LEGISLATIVELY APPROVED BUDGET
2015-2017

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Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,232,955	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
00-2510	REVERSIONS	(43,594)							
TOTAL REVENUE		2,189,361	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
TOTAL SALARIES FILLED POSITIONS				1,326,280	1,304,489	1,274,733	1,326,280	1,304,489	1,274,733
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,326,280	1,304,489	1,274,733	1,326,280	1,304,489	1,274,733
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,223,074	1,281,404	1,326,280	1,310,164	1,280,408	1,326,280	1,310,164	1,280,408
01-5120	FURLOUGH ADJUSTMENT	(23,483)		(23,483)			(23,483)		
01-5200	WORKERS COMPENSATION	16,841	19,163	18,262	17,791	16,934	18,262	17,791	16,934
01-5300	RETIREMENT	200,099	185,440	204,962	245,425	241,482	204,962	245,425	241,482
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,755						
01-5500	GROUP INSURANCE	125,972	141,848	141,848	141,848	141,848	141,848	141,848	141,848
01-5660	FURLOUGH LEAVE	23,483		23,483			23,483		
01-5700	PAYROLL ASSESSMENT	2,022	2,051	2,121	2,098	2,050	2,121	2,098	2,050
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,487	34,599	35,280	34,849	34,058	35,280	34,849	34,058
01-5800	UNEMPLOYMENT COMPENSATION	2,257	1,359	1,722	1,701	1,663	1,722	1,701	1,663
01-5840	MEDICARE	17,379	18,578	19,226	19,002	18,568	19,226	19,002	18,568
01-5929	ELIMINATE LONGEVITY PAY		(250)						
01-5930	LONGEVITY PAY		250		2,850	2,850		2,950	2,950
01-5970	TERMINAL ANNUAL LEAVE PAY	12,055		12,055			12,055		
TOTAL PERSONNEL		1,629,186	1,686,197	1,761,756	1,775,728	1,739,861	1,761,756	1,775,828	1,739,961
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		7,263						
02-6100	PER DIEM OUT-OF-STATE	5,367	2,653	5,367	7,129	7,129	5,367	7,129	7,129

Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	294		294	294	294	294	294	294
02-6120	AUTO MISC OUT-OF-STATE	20		20	20	20	20	20	20
02-6130	PUBLIC TRANS OUT-OF-STATE	134	165	134	134	134	134	134	134
02-6140	PERSONAL VEHICLE OUT-OF-STATE	393	211	393	393	393	393	393	393
02-6150	COMM AIR TRANS OUT-OF-STATE	4,797	2,475	4,797	4,797	4,797	4,797	4,797	4,797
TOTAL OUT-OF-STATE TRAVEL		11,005	12,767	11,005	12,767	12,767	11,005	12,767	12,767
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,500						
03-6200	PER DIEM IN-STATE	6,733	14,121	6,733	7,991	7,991	6,733	8,670	8,670
03-6210	FS DAILY RENTAL IN-STATE	756	400	756	756	756	756	756	756
03-6215	NON-FS VEHICLE RENTAL IN-STATE	115	109	115	115	115	115	115	115
03-6230	PUBLIC TRANSPORTATION IN-STATE		24						
03-6240	PERSONAL VEHICLE IN-STATE	1,653	1,738	1,653	1,653	1,653	1,653	1,653	1,653
03-6250	COMM AIR TRANS IN-STATE	18,413	10,715	18,413	18,413	18,413	18,413	18,413	18,413
TOTAL IN-STATE TRAVEL		27,670	29,607	27,670	28,928	28,928	27,670	29,607	29,607
04	**OPERATING EXPENSES**								
04-7000	OPERATING		2,393						
04-7020	OPERATING SUPPLIES	3,899	3,340	3,899	3,899	3,899	3,899	3,899	3,899
04-7021	OPERATING SUPPLIES-A		518						
04-7026	OPERATING SUPPLIES-F	1,037		1,037	1,037	1,037	1,037	1,037	1,037
04-7030	FREIGHT CHARGES		13						
04-7040	NON-STATE PRINTING SERVICES		3,033						
04-7044	PRINTING AND COPYING - C	2,351		2,351	3,085	3,085	2,351	3,085	3,085
04-7045	STATE PRINTING CHARGES	1,659		1,659	1,825	1,825	1,659	1,825	1,825
04-7050	EMPLOYEE BOND INSURANCE	49	49	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,742		1,742			1,742		
04-7054	AG TORT CLAIM ASSESSMENT	2,164	2,164	2,167	2,167	2,167	2,167	2,167	2,167
04-705B	B&G - PROP. & CONT. INSURANCE		1,742		1,742	1,742		1,742	1,742
04-7060	CONTRACTS	1,212	2,800	1,212	1,212	1,212	1,212	4,012	4,012
04-7100	STATE OWNED BLDG RENT-B&G	234,736	250,983	234,736	238,389	238,389	234,736	238,389	238,389

Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7138	OTHER UTILITIES	135	748	135	135	135	135	135	135
04-7185	MED/DENT SUPP - NON-CONTRACT		322						
04-7240	HOST FUND	866	2,500	866	2,500	2,500	866	2,500	2,500
04-7285	POSTAGE - STATE MAILROOM	8,405	7,943	8,405	8,405	8,405	8,405	8,405	8,405
04-7290	PHONE, FAX, COMMUNICATION LINE	174	1,858	174	174	174	174	174	174
04-7291	CELL PHONE/PAGER CHARGES	816	3,241	816			816		
04-7292	EITS VOICE MAIL	942	1,172	942	1,078	1,078	942	1,078	1,078
04-7295	EITS STATE PHONE LINE	4,446	5,379	4,446	4,703	4,703	4,446	4,703	4,703
04-7296	EITS LONG DISTANCE CHARGES	511	604	511	511	511	511	511	511
04-7301	MEMBERSHIP DUES	119,800	119,800	119,800	119,800	119,800	119,800	119,800	119,800
04-7302	REGISTRATION FEES				600	600		600	600
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600		600			600		
04-7370	PUBLICATIONS AND PERIODICALS	3,469	2,411	3,469	4,998	4,998	3,469	4,603	4,603
04-7460	EQUIPMENT PURCHASES < $1,000	1,096		1,096	1,043	1,043	1,096	1,043	1,043
04-7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,367			4,367		
04-7637	NOTARY FEE APPLY OR RENEW	155		155	155	155	155	155	155
04-7980	OPERATING LEASE PAYMENTS	8,337	8,337	8,337	8,337	8,337	8,337	8,337	8,337
TOTAL OPERATING EXPENSES		402,968	425,550	402,970	405,843	405,843	402,970	408,248	408,248
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	1,568		1,568			1,568		
05-8331	OFFICE & OTHER EQUIPMENT - A	358		358			358		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	465		465			465		
TOTAL EQUIPMENT		2,391		2,391			2,391		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	47		47	47	47	47	47	47
26-7026	OPERATING SUPPLIES-F	1,299		1,299	1,299	1,299	1,299	1,299	1,299
26-7040	NON-STATE PRINTING SERVICES		1,250						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	125	1,414	125	7,477	7,477	125	7,771	7,771
26-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
26-7460	EQUIPMENT PURCHASES < $1,000	1,802		1,802	1,398	1,398	1,802	1,398	1,398
26-7528	EITS COMPUTING SVS - DISK STORAGE	698	698	698	698	698	698	698	698

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EXPENDITURES									
26-7532	EITS WEB HOSTING	5,305	7,189	5,305	5,305	5,305	5,305	5,305	5,305
26-7533	EITS EMAIL SERVICE	2,224	1,706	2,224	2,391	2,391	2,224	2,391	2,391
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	528	425	528	619	619	528	619	619
26-7551	EITS MICROWAVE CHANNEL RENT				4,367	4,367		4,367	4,367
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,325	1,875	1,877	1,877	1,877	1,877	1,877	1,877
26-7556	EITS SECURITY ASSESSMENT	1,826	1,408	1,410	1,410	1,410	1,410	1,410	1,410
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167	3,167	3,167	3,167	3,167
26-7635	MISCELLANEOUS SERVICES	49		49	49	49	49	49	49
26-7770	COMPUTER SOFTWARE >$5,000	9,082		9,082			9,082		
26-7771	COMPUTER SOFTWARE <$5,000 - A	834	664	834			834		
26-8331	OFFICE & OTHER EQUIPMENT - A		595						
26-8371	COMPUTER HARDWARE <$5,000 - A	6,267	2,280	6,267			6,267		
TOTAL INFORMATION SERVICES		54,665	45,795	53,801	49,671	49,671	53,801	49,965	49,965
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	195		195	195	195	195	195	195
30-6215	NON-FS VEHICLE RENTAL IN-STATE	32		32	32	32	32	32	32
30-7302	REGISTRATION FEES	250		250	250	250	250	250	250
TOTAL TRAINING		477		477	477	477	477	477	477
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		7,219						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				7,340	8,094		7,717	8,311
82-7395	COST ALLOCATION - B	7,485		7,485			7,485		
82-7399	COST ALLOCATION - F	16,855		16,855			16,855		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		15,289		14,363	12,474		13,218	12,401
82-7439	DEPT OF ADMIN - ADMIN SER DIV	36,383	36,383	36,383	22,582	22,582	36,383	22,920	22,920
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		60,723	58,891	60,723	44,285	43,150	60,723	43,855	43,632

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	276	276	276	276	276	276	276	276
TOTAL PURCHASING ASSESSMENT		276	276	276	276	276	276	276	276
TOTAL B000		2,189,361	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,098	28,611	23,308	5,098	37,781	36,475
TOTAL REVENUE				5,098	28,611	23,308	5,098	37,781	36,475
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
04-705B	B&G - PROP. & CONT. INSURANCE				1,332	1,332		1,332	1,332
04-7100	STATE OWNED BLDG RENT-B&G				1,739	1,739		11,426	11,426
04-7292	EITS VOICE MAIL			261	(254)	(181)	261	(271)	(191)
04-7295	EITS STATE PHONE LINE			973	338	925	973	266	958
04-7551	EITS MICROWAVE CHANNEL RENT			(74)			(74)		
TOTAL OPERATING EXPENSES				1,160	3,043	3,703	1,160	12,640	13,412
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(349)			(279)
26-7532	EITS WEB HOSTING			114	5,441	5,467	114	7,465	7,984
26-7533	EITS EMAIL SERVICE			(208)	188	(1,055)	(208)	154	(924)
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541
26-7545	EITS VPN SECURE LINK			(5)	1,512	899	(5)	1,394	991
26-7551	EITS MICROWAVE CHANNEL RENT				2,521	2,781		1,738	3,498
26-7554	EITS INFRASTRUCTURE ASSESSMENT				513	795		600	907
26-7556	EITS SECURITY ASSESSMENT				448	344		446	509
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				3,938	24,757	18,969	3,938	22,180	22,204

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GL Detail

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				636	636		859	859
TOTAL PURCHASING ASSESSMENT					636	636		859	859
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				175			2,102	
TOTAL STATEWIDE COST ALLOCATION PLAN					175			2,102	
TOTAL M100				5,098	28,611	23,308	5,098	37,781	36,475
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,079)			(26,330)		
TOTAL REVENUE				(30,079)			(26,330)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,483			23,483		
01-5660	FURLOUGH LEAVE			(23,483)			(23,483)		
01-5930	LONGEVITY PAY			2,850			2,950		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,055)			(12,055)		
TOTAL PERSONNEL				(9,205)			(9,105)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,762			1,762		
TOTAL OUT-OF-STATE TRAVEL				1,762			1,762		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,312			2,312		
TOTAL IN-STATE TRAVEL				2,312			2,312		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,742)			(1,742)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,742			1,742		
04-7060	CONTRACTS						2,800		
04-7100	STATE OWNED BLDG RENT-B&G			3,653			3,653		
04-7240	HOST FUND			1,634			1,634		
04-7291	CELL PHONE/PAGER CHARGES			(816)			(816)		
04-7292	EITS VOICE MAIL			33			33		
04-7295	EITS STATE PHONE LINE			123			123		
04-7302	REGISTRATION FEES			600			600		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(600)			(600)		
04-7370	PUBLICATIONS AND PERIODICALS			202			202		
04-7460	EQUIPMENT PURCHASES < $1,000			(22)			(22)		
TOTAL OPERATING EXPENSES				4,807			7,607		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(1,568)			(1,568)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(358)			(358)		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			(465)			(465)		
TOTAL EQUIPMENT				(2,391)			(2,391)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,173			7,203		
26-7291	CELL PHONE/PAGER CHARGES			480			480		
26-7460	EQUIPMENT PURCHASES < $1,000			(404)			(404)		
26-7533	EITS EMAIL SERVICE			167			167		
26-7545	EITS VPN SECURE LINK			91			91		
26-7770	COMPUTER SOFTWARE >$5,000			(9,082)			(9,082)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(834)			(834)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,267)			(6,267)		
TOTAL INFORMATION SERVICES				(8,676)			(8,646)		

Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			7,759			8,053		
82-7395	COST ALLOCATION - B			(7,485)			(7,485)		
82-7399	COST ALLOCATION - F			(16,855)			(16,855)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			11,764			12,112		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(13,871)			(13,694)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				(18,688)			(17,869)		
TOTAL M150				(30,079)			(26,330)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,014	5,667		5,723	7,176
TOTAL REVENUE					11,014	5,667		5,723	7,176
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,675)	(5,675)		(5,675)	(5,675)
01-5200	WORKERS COMPENSATION				(2,555)	(2,480)		(3,162)	(3,012)
01-5300	RETIREMENT				20,532	20,160		20,532	20,160
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(273)	(266)		(273)	(266)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,888)	(6,907)		(5,370)	(3,974)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(389)		(6)	(771)
01-5840	MEDICARE				(85)	(85)		(85)	(85)
TOTAL PERSONNEL					11,014	5,667		5,723	7,176
TOTAL M300					11,014	5,667		5,723	7,176

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,850)	(2,850)		(2,950)	(2,950)
TOTAL REVENUE					(2,850)	(2,850)		(2,950)	(2,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,850)	(2,850)		(2,950)	(2,950)
TOTAL PERSONNEL					(2,850)	(2,850)		(2,950)	(2,950)
TOTAL E672					(2,850)	(2,850)		(2,950)	(2,950)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,561	10,532	10,532	14,830	14,830	14,830
TOTAL REVENUE				10,561	10,532	10,532	14,830	14,830	14,830
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			500	500	500	500	500	500
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,310	2,310	2,310	3,300	3,300	3,300
26-8371	COMPUTER HARDWARE <$5,000 - A			7,751	7,722	7,722	11,030	11,030	11,030
TOTAL INFORMATION SERVICES				10,561	10,532	10,532	14,830	14,830	14,830
TOTAL E710				10,561	10,532	10,532	14,830	14,830	14,830
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			577	527	506	687	708	685
TOTAL REVENUE				577	527	506	687	708	685
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

Budget Account: 1000 OFFICE OF THE GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			577			687		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				527	506		708	685
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				577	527	506	687	708	685
TOTAL E804				577	527	506	687	708	685

Budget Account: 1000 OFFICE OF THE GOVERNOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,232,955	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
00	REVERSIONS	(43,594)							
TOTAL REVENUE		2,189,361	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
TOTAL SALARIES FILLED POSITIONS				1,326,280	1,304,489	1,274,733	1,326,280	1,304,489	1,274,733
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,326,280	1,304,489	1,274,733	1,326,280	1,304,489	1,274,733
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL	1,629,186	1,686,197	1,761,756	1,775,728	1,739,861	1,761,756	1,775,828	1,739,961
02	OUT-OF-STATE TRAVEL	11,005	12,767	11,005	12,767	12,767	11,005	12,767	12,767
03	IN-STATE TRAVEL	27,670	29,607	27,670	28,928	28,928	27,670	29,607	29,607
04	OPERATING EXPENSES	402,968	425,550	402,970	405,843	405,843	402,970	408,248	408,248
05	EQUIPMENT	2,391		2,391			2,391		
26	INFORMATION SERVICES	54,665	45,795	53,801	49,671	49,671	53,801	49,965	49,965
30	TRAINING	477		477	477	477	477	477	477
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	60,723	58,891	60,723	44,285	43,150	60,723	43,855	43,632
87	PURCHASING ASSESSMENT	276	276	276	276	276	276	276	276
TOTAL EXPENDITURES		2,189,361	2,259,083	2,321,069	2,317,975	2,280,973	2,321,069	2,321,023	2,284,933
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(24,981)	39,625	28,975	(21,232)	43,504	43,651
TOTAL REVENUE				(24,981)	39,625	28,975	(21,232)	43,504	43,651
EXPENDITURES									
01	PERSONNEL			(9,205)	11,014	5,667	(9,105)	5,723	7,176
02	OUT-OF-STATE TRAVEL			1,762			1,762		
03	IN-STATE TRAVEL			2,312			2,312		
04	OPERATING EXPENSES			5,967	3,043	3,703	8,767	12,640	13,412

Budget Account: 1000 OFFICE OF THE GOVERNOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			(2,391)			(2,391)		
26	INFORMATION SERVICES			(4,738)	24,757	18,969	(4,708)	22,180	22,204
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			(18,688)			(17,869)		
87	PURCHASING ASSESSMENT				636	636		859	859
88	STATEWIDE COST ALLOCATION PLAN				175			2,102	
TOTAL EXPENDITURES				(24,981)	39,625	28,975	(21,232)	43,504	43,651
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			11,138	8,209	8,188	15,517	12,588	12,565
TOTAL REVENUE				11,138	8,209	8,188	15,517	12,588	12,565
EXPENDITURES									
01	PERSONNEL				(2,850)	(2,850)		(2,950)	(2,950)
26	INFORMATION SERVICES			10,561	10,532	10,532	14,830	14,830	14,830
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			577	527	506	687	708	685
TOTAL EXPENDITURES				11,138	8,209	8,188	15,517	12,588	12,565
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,232,955	2,259,083	2,307,226	2,365,809	2,318,136	2,315,354	2,377,115	2,341,149
00	REVERSIONS	(43,594)							
TOTAL BUDGET REVENUE		2,189,361	2,259,083	2,307,226	2,365,809	2,318,136	2,315,354	2,377,115	2,341,149
TOTAL POSITIONS				1,326,280	1,304,489	1,274,733	1,326,280	1,304,489	1,274,733
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,629,186	1,686,197	1,752,551	1,783,892	1,742,678	1,752,651	1,778,601	1,744,187
02	OUT-OF-STATE TRAVEL	11,005	12,767	12,767	12,767	12,767	12,767	12,767	12,767
03	IN-STATE TRAVEL	27,670	29,607	29,982	28,928	28,928	29,982	29,607	29,607
04	OPERATING EXPENSES	402,968	425,550	408,937	408,886	409,546	411,737	420,888	421,660

Budget Account: 1000 OFFICE OF THE GOVERNOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	2,391							
26	INFORMATION SERVICES	54,665	45,795	59,624	84,960	79,172	63,923	86,975	86,999
30	TRAINING	477		477	477	477	477	477	477
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	60,723	58,891	42,612	44,812	43,656	43,541	44,563	44,317
87	PURCHASING ASSESSMENT	276	276	276	912	912	276	1,135	1,135
88	STATEWIDE COST ALLOCATION PLAN				175			2,102	
TOTAL BUDGET EXPENDITURES		2,189,361	2,259,083	2,307,226	2,365,809	2,318,136	2,315,354	2,377,115	2,341,149

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	307,472	385,591	301,759	295,354	284,649	301,759	351,559	340,988
00-2510	REVERSIONS	(24,788)							
TOTAL REVENUE		282,684	385,591	301,759	295,354	284,649	301,759	351,559	340,988
TOTAL SALARIES FILLED POSITIONS				105,410	78,349	69,605	105,410	78,349	69,605
TOTAL FILLED FTE		1.64	1.64	2.64	1.64	1.64	2.64	1.64	1.64
TOTAL SALARIES VACANT POSITIONS					35,805	35,805		35,805	35,805
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				105,410	114,154	105,410	105,410	114,154	105,410
TOTAL FTE		2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	97,682	101,563	105,410	114,154	105,410	105,410	114,154	105,410
01-5120	FURLOUGH ADJUSTMENT	(2,245)		(2,245)			(2,245)		
01-5200	WORKERS COMPENSATION	2,046	2,437	2,489	2,590	2,339	2,489	2,590	2,339
01-5300	RETIREMENT	11,980	13,457	13,968	15,125	13,966	13,968	15,125	13,966
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		137						
01-5500	GROUP INSURANCE	16,521	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,245		2,245			2,245		
01-5700	PAYROLL ASSESSMENT	163	163	169	182	168	169	182	168
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,355	2,743	2,804	3,036	2,804	2,804	3,036	2,804
01-5800	UNEMPLOYMENT COMPENSATION	212	122	138	148	136	138	148	136
01-5840	MEDICARE	1,378	1,473	1,530	1,656	1,530	1,530	1,656	1,530
01-5970	TERMINAL ANNUAL LEAVE PAY	916		916			916		
TOTAL PERSONNEL		133,253	147,127	152,456	161,923	151,385	152,456	161,923	151,385
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,239						
02-6101	PER DIEM OUT-OF-STATE-A				1,810	1,810		1,810	1,810
02-6130	PUBLIC TRANS OUT-OF-STATE		108						

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	224	687	224	224	224	224	224	224
TOTAL OUT-OF-STATE TRAVEL		224	2,034	224	2,034	2,034	224	2,034	2,034
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	210	137	210	210	210	210	210	210
03-6201	PER DIEM IN-STATE-A				1,739	1,739		1,739	1,739
03-6240	PERSONAL VEHICLE IN-STATE	1,683	1,446	1,683	1,683	1,683	1,683	1,683	1,683
03-6250	COMM AIR TRANS IN-STATE	2,252	4,300	2,252	2,252	2,252	2,252	2,252	2,252
TOTAL IN-STATE TRAVEL		4,145	5,883	4,145	5,884	5,884	4,145	5,884	5,884
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,537	7,827	4,537	9,966	9,966	4,537	9,966	9,966
04-7030	FREIGHT CHARGES		87						
04-7045	STATE PRINTING CHARGES	50		50	50	50	50	50	50
04-7050	EMPLOYEE BOND INSURANCE	7	7	7	7	7	7	7	7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689
04-7054	AG TORT CLAIM ASSESSMENT	318	318	318	318	318	318	318	318
04-7130	BOTTLED WATER	885	1,058	885	986	986	885	986	986
04-7200	FOOD	16,545	67,765	16,545	16,545	16,545	16,545	67,765	67,765
04-7240	HOST FUND	11,620	18,896	11,620	13,798	13,798	11,620	18,896	18,896
04-7280	OUTSIDE POSTAGE	12	49	12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM	2	9	2	2	2	2	2	2
04-7290	PHONE, FAX, COMMUNICATION LINE	1,545	1,601	1,545	1,545	1,545	1,545	1,545	1,545
04-7291	CELL PHONE/PAGER CHARGES	754	788	754	754	754	754	754	754
04-7292	EITS VOICE MAIL		65						
04-7295	EITS STATE PHONE LINE		163						
04-7296	EITS LONG DISTANCE CHARGES	51	84	51	51	51	51	51	51
04-7370	PUBLICATIONS AND PERIODICALS	434	398	434	477	477	434	477	477
04-7460	EQUIPMENT PURCHASES < $1,000	564		564	620	620	564	390	390
TOTAL OPERATING EXPENSES		39,013	100,804	39,013	46,820	46,820	39,013	102,908	102,908
07	**BLDGS & GROUNDS MAINTENANCE**								

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7020	OPERATING SUPPLIES	965		965	965	965	965	965	965
07-7021	OPERATING SUPPLIES-A	45		45	45	45	45	45	45
07-7090	EQUIPMENT REPAIR		1,322						
07-7140	MAINTENANCE OF BLDGS AND GRDS	156	674	156	156	156	156	156	156
07-7250	B & G EXTRA SERVICES	2,013		2,013	2,013	2,013	2,013	2,013	2,013
TOTAL BLDGS & GROUNDS MAINTENANCE		3,179	1,996	3,179	3,179	3,179	3,179	3,179	3,179
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	93		93	93	93	93	93	93
26-7040	NON-STATE PRINTING SERVICES		231						
26-7290	PHONE, FAX, COMMUNICATION LINE	600	780	600	600	600	600	600	600
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	224	200	224	224	224	224	224	224
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	342	276	275	275	275	275	275	275
26-7556	EITS SECURITY ASSESSMENT	268	207	207	207	207	207	207	207
TOTAL INFORMATION SERVICES		3,135	3,205	3,007	3,007	3,007	3,007	3,007	3,007
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	27,134	28,686	27,134	27,134	27,134	27,134	27,134	27,134
59-7134	NATURAL GAS UTILITIES	8,638	10,001	8,638	8,638	8,638	8,638	8,638	8,638
59-7136	GARBAGE DISPOSAL UTILITIES	7,668	9,501	7,668	7,668	7,668	7,668	7,668	7,668
59-7137	WATER & SEWER UTILITIES	1,671	1,557	1,671	1,671	1,671	1,671	1,671	1,671
59-7138	OTHER UTILITIES	1,761	1,498	1,761	1,761	1,761	1,761	1,761	1,761
59-7139	B&G WATER USAGE CHARGES	8,412	8,676	8,412	8,412	8,412	8,412	8,412	8,412
TOTAL UTILITIES		55,284	59,919	55,284	55,284	55,284	55,284	55,284	55,284
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,099	1,060						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,077	1,187		1,132	1,219
82-7395	COST ALLOCATION - B			1,099			1,099		
82-7399	COST ALLOCATION - F			2,621			2,621		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	2,621	2,377		2,107	1,830		1,939	1,819
82-7439	DEPT OF ADMIN - ADMIN SER DIV	23,299	23,299	23,299	13,920	13,920	23,299	14,150	14,150
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		27,019	26,736	27,019	17,104	16,937	27,019	17,221	17,188
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	119	119	119	119	119	119	119	119
TOTAL PURCHASING ASSESSMENT		119	119	119	119	119	119	119	119
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7250	B & G EXTRA SERVICES	17,313		17,313			17,313		
95-7520	EITS COMPUTING SVS - BATCH		37,768						
TOTAL DEFERRED FACILITIES MAINTENANCE		17,313	37,768	17,313			17,313		
TOTAL B000		282,684	385,591	301,759	295,354	284,649	301,759	351,559	340,988
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(476)	1,901	1,767	(476)	1,726	2,293
TOTAL REVENUE				(476)	1,901	1,767	(476)	1,726	2,293
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,292	1,292		738	1,292
04-7054	AG TORT CLAIM ASSESSMENT				(12)	(12)		(12)	(12)
TOTAL OPERATING EXPENSES					1,276	1,276		722	1,276
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	309	313	(457)	661	751
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				75	117		88	133
26-7556	EITS SECURITY ASSESSMENT				66	50		65	75
TOTAL INFORMATION SERVICES				(476)	584	450	(476)	935	948
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				41	41		69	69
TOTAL PURCHASING ASSESSMENT					41	41		69	69
TOTAL M100				(476)	1,901	1,767	(476)	1,726	2,293
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,638)			38,377		
TOTAL REVENUE				(20,638)			38,377		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,245			2,245		
01-5660	FURLOUGH LEAVE			(2,245)			(2,245)		
01-5930	LONGEVITY PAY			150			200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(916)			(916)		
TOTAL PERSONNEL				(766)			(716)		
02	**OUT-OF-STATE TRAVEL**								
02-6101	PER DIEM OUT-OF-STATE-A			1,810			1,810		
TOTAL OUT-OF-STATE TRAVEL				1,810			1,810		
03	**IN-STATE TRAVEL**								
03-6201	PER DIEM IN-STATE-A			1,739			1,739		
TOTAL IN-STATE TRAVEL				1,739			1,739		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7200	FOOD						51,220		
04-7240	HOST FUND						7,747		
04-7370	PUBLICATIONS AND PERIODICALS			43			43		
04-7460	EQUIPMENT PURCHASES < $1,000			56			(174)		
TOTAL OPERATING EXPENSES				99			58,836		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,565			1,624		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,960			2,019		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(9,732)			(9,622)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				(6,207)			(5,979)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7250	B & G EXTRA SERVICES			(17,313)			(17,313)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(17,313)			(17,313)		
TOTAL M150				(20,638)			38,377		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,487	668		445	644
TOTAL REVENUE					1,487	668		445	644
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(292)	(270)		(461)	(416)
01-5300	RETIREMENT				1,427	1,318		1,427	1,318
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(23)	(21)		(23)	(21)

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(501)	(559)		(456)	(316)
01-5800	UNEMPLOYMENT COMPENSATION					(31)			(62)
TOTAL PERSONNEL					1,487	668		445	644
TOTAL M300					1,487	668		445	644
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,455	34,455	34,455	24,700	24,700	24,700
TOTAL REVENUE				34,455	34,455	34,455	24,700	24,700	24,700
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			34,455	34,455	34,455	24,700	24,700	24,700
TOTAL DEFERRED FACILITIES MAINTENANCE				34,455	34,455	34,455	24,700	24,700	24,700
TOTAL M425				34,455	34,455	34,455	24,700	24,700	24,700
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,869	3,869		3,869	3,869
TOTAL REVENUE					3,869	3,869		3,869	3,869
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,886	1,886		1,886	1,886
02-6130	PUBLIC TRANS OUT-OF-STATE				300	300		300	300
02-6150	COMM AIR TRANS OUT-OF-STATE				1,683	1,683		1,683	1,683
TOTAL OUT-OF-STATE TRAVEL					3,869	3,869		3,869	3,869

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226					3,869	3,869		3,869	3,869
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			834	669	669			
TOTAL REVENUE				834	669	669			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			834	669	669			
TOTAL INFORMATION SERVICES				834	669	669			
TOTAL E710				834	669	669			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			116	77	74	139	104	100
TOTAL REVENUE				116	77	74	139	104	100
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			116			139		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				77	74		104	100
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				116	77	74	139	104	100
TOTAL E804				116	77	74	139	104	100

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	307,472	385,591	301,759	295,354	284,649	301,759	351,559	340,988
00	REVERSIONS	(24,788)							
TOTAL REVENUE		282,684	385,591	301,759	295,354	284,649	301,759	351,559	340,988
TOTAL SALARIES FILLED POSITIONS				105,410	78,349	69,605	105,410	78,349	69,605
TOTAL FILLED FTE		1.64	1.64	2.64	1.64	1.64	2.64	1.64	1.64
TOTAL SALARIES VACANT POSITIONS					35,805	35,805		35,805	35,805
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				105,410	114,154	105,410	105,410	114,154	105,410
TOTAL FTE		2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
EXPENDITURES									
01	PERSONNEL	133,253	147,127	152,456	161,923	151,385	152,456	161,923	151,385
02	OUT-OF-STATE TRAVEL	224	2,034	224	2,034	2,034	224	2,034	2,034
03	IN-STATE TRAVEL	4,145	5,883	4,145	5,884	5,884	4,145	5,884	5,884
04	OPERATING EXPENSES	39,013	100,804	39,013	46,820	46,820	39,013	102,908	102,908
07	BLDGS & GROUNDS MAINTENANCE	3,179	1,996	3,179	3,179	3,179	3,179	3,179	3,179
26	INFORMATION SERVICES	3,135	3,205	3,007	3,007	3,007	3,007	3,007	3,007
59	UTILITIES	55,284	59,919	55,284	55,284	55,284	55,284	55,284	55,284
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	27,019	26,736	27,019	17,104	16,937	27,019	17,221	17,188
87	PURCHASING ASSESSMENT	119	119	119	119	119	119	119	119
95	DEFERRED FACILITIES MAINTENANCE	17,313	37,768	17,313			17,313		
TOTAL EXPENDITURES		282,684	385,591	301,759	295,354	284,649	301,759	351,559	340,988
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			13,341	37,843	36,890	62,601	26,871	27,637
TOTAL REVENUE				13,341	37,843	36,890	62,601	26,871	27,637
EXPENDITURES									
01	PERSONNEL			(766)	1,487	668	(716)	445	644

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			1,810			1,810		
03	IN-STATE TRAVEL			1,739			1,739		
04	OPERATING EXPENSES			99	1,276	1,276	58,836	722	1,276
26	INFORMATION SERVICES			(476)	584	450	(476)	935	948
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			(6,207)			(5,979)		
87	PURCHASING ASSESSMENT				41	41		69	69
95	DEFERRED FACILITIES MAINTENANCE			17,142	34,455	34,455	7,387	24,700	24,700
TOTAL EXPENDITURES				13,341	37,843	36,890	62,601	26,871	27,637
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			950	4,615	4,612	139	3,973	3,969
TOTAL REVENUE				950	4,615	4,612	139	3,973	3,969
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				3,869	3,869		3,869	3,869
26	INFORMATION SERVICES			834	669	669			
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			116	77	74	139	104	100
TOTAL EXPENDITURES				950	4,615	4,612	139	3,973	3,969
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	307,472	385,591	316,050	337,812	326,151	364,499	382,403	372,594
00	REVERSIONS	(24,788)							
TOTAL BUDGET REVENUE		282,684	385,591	316,050	337,812	326,151	364,499	382,403	372,594
TOTAL POSITIONS				105,410	114,154	105,410	105,410	114,154	105,410
TOTAL FTE		2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	133,253	147,127	151,690	163,410	152,053	151,740	162,368	152,029
02	OUT-OF-STATE TRAVEL	224	2,034	2,034	5,903	5,903	2,034	5,903	5,903

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	4,145	5,883	5,884	5,884	5,884	5,884	5,884	5,884
04	OPERATING EXPENSES	39,013	100,804	39,112	48,096	48,096	97,849	103,630	104,184
07	BLDGS & GROUNDS MAINTENANCE	3,179	1,996	3,179	3,179	3,179	3,179	3,179	3,179
26	INFORMATION SERVICES	3,135	3,205	3,365	4,260	4,126	2,531	3,942	3,955
59	UTILITIES	55,284	59,919	55,284	55,284	55,284	55,284	55,284	55,284
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	27,019	26,736	20,928	17,181	17,011	21,179	17,325	17,288
87	PURCHASING ASSESSMENT	119	119	119	160	160	119	188	188
95	DEFERRED FACILITIES MAINTENANCE	17,313	37,768	34,455	34,455	34,455	24,700	24,700	24,700
TOTAL BUDGET EXPENDITURES		282,684	385,591	316,050	337,812	326,151	364,499	382,403	372,594

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV	18,966	19,428	18,966	19,428	19,428	18,966	19,428	19,428
00-4663	TRANS FROM COMMISSION ON TOUR	103,975	106,511	103,975	106,511	106,511	103,975	106,511	106,511
00-4704	TRANS FROM TRANSPORTATION	130,315	133,494	130,315	133,494	133,494	130,315	133,494	133,494
TOTAL REVENUE		253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7060	CONTRACTS	253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
TOTAL WASHINGTON OFFICE		253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
TOTAL B000		253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV			462			462		
00-4663	TRANS FROM COMMISSION ON TOUR			2,536			2,536		
00-4704	TRANS FROM TRANSPORTATION			3,179			3,179		
TOTAL REVENUE				6,177			6,177		
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7060	CONTRACTS			6,177			6,177		
TOTAL WASHINGTON OFFICE				6,177			6,177		
TOTAL M150				6,177			6,177		

Budget Account: 1011 GOVERNOR'S WASHINGTON OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
TOTAL REVENUE		253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
EXPENDITURES									
10	WASHINGTON OFFICE	253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
TOTAL EXPENDITURES		253,256	259,433	253,256	259,433	259,433	253,256	259,433	259,433
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			6,177			6,177		
TOTAL REVENUE				6,177			6,177		
EXPENDITURES									
10	WASHINGTON OFFICE			6,177			6,177		
TOTAL EXPENDITURES				6,177			6,177		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	253,256	259,433	259,433	259,433	259,433	259,433	259,433	259,433
TOTAL BUDGET REVENUE		253,256	259,433	259,433	259,433	259,433	259,433	259,433	259,433
BUDGET EXPENDITURE SUMMARY									
10	WASHINGTON OFFICE	253,256	259,433	259,433	259,433	259,433	259,433	259,433	259,433
TOTAL BUDGET EXPENDITURES		253,256	259,433	259,433	259,433	259,433	259,433	259,433	259,433

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	667,327	686,572	678,596	686,841	686,588	678,596	687,219	687,170
00-2510	REVERSIONS	(84,559)							
00-4266	PRIVATE GRANT - A	81,679	141,404	81,679	141,404	141,404	81,679	141,404	141,404
00-4654	TRANSFER FROM INTERIM FINANCE		610,752						
00-4704	TRANS FROM TRANSPORTATION	400,000	400,000	315,443	400,006	400,006	315,443	400,005	400,005
TOTAL REVENUE		1,064,447	1,838,728	1,075,718	1,228,251	1,227,998	1,075,718	1,228,628	1,228,579
TOTAL SALARIES FILLED POSITIONS				338,234	336,588	336,588	338,234	336,588	336,588
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				338,234	336,588	336,588	338,234	336,588	336,588
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	328,292	325,887	338,234	338,234	338,234	338,234	338,234	338,234
01-5120	FURLOUGH ADJUSTMENT	(7,775)		(7,775)			(7,775)		
01-5200	WORKERS COMPENSATION	4,522	4,148	4,148	4,148	4,148	4,148	4,148	4,148
01-5300	RETIREMENT	65,268	63,255	65,651	65,651	65,651	65,651	65,651	65,651
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		755						
01-5400	PERSONNEL ASSESSMENT				2,063	2,063		2,063	2,063
01-5500	GROUP INSURANCE	33,003	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	7,775		7,775			7,775		
01-5700	PAYROLL ASSESSMENT	522	522	541	541	541	541	541	541
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,917	8,799	8,998	8,998	8,998	8,998	8,998	8,998
01-5800	UNEMPLOYMENT COMPENSATION	690	390	440	440	440	440	440	440
01-5840	MEDICARE	4,614	4,724	4,904	4,904	4,904	4,904	4,904	4,904
01-5860	BOARD AND COMMISSION PAY		1,120						
01-5929	ELIMINATE LONGEVITY PAY		(1,600)						
01-5930	LONGEVITY PAY		1,600		2,000	2,000		2,250	2,250
TOTAL PERSONNEL		444,828	442,976	456,292	460,355	460,355	456,292	460,605	460,605

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	411	1,456	411	411	411	411	411	411
02-6130	PUBLIC TRANS OUT-OF-STATE	40	371	40	40	40	40	40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE	45	235	45	45	45	45	45	45
02-6150	COMM AIR TRANS OUT-OF-STATE		1,660						
TOTAL OUT-OF-STATE TRAVEL		496	3,722	496	496	496	496	496	496
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	885	1,134	885	885	885	885	885	885
03-6201	PER DIEM IN-STATE-A	77	8	77	77	77	77	77	77
03-6210	FS DAILY RENTAL IN-STATE	75	66	75	75	75	75	75	75
03-6215	NON-FS VEHICLE RENTAL IN-STATE	287	44	287	287	287	287	287	287
03-6230	PUBLIC TRANSPORTATION IN-STATE	44	77	44	44	44	44	44	44
03-6240	PERSONAL VEHICLE IN-STATE	300	495	300	300	300	300	300	300
03-6241	PERSONAL VEHICLE IN-STATE-A	34	22	34	34	34	34	34	34
03-6250	COMM AIR TRANS IN-STATE	1,262	2,677	1,262	1,262	1,262	1,262	1,262	1,262
03-6251	COMM AIR TRANS IN-STATE-A	474	625	474	474	474	474	474	474
03-7750	NON EMPLOYEE IN-STATE TRAVEL	635		635	635	635	635	635	635
TOTAL IN-STATE TRAVEL		4,073	5,148	4,073	4,073	4,073	4,073	4,073	4,073
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	141	133	141	141	141	141	141	141
04-7030	FREIGHT CHARGES	63	205	63	63	63	63	63	63
04-7040	NON-STATE PRINTING SERVICES		493						
04-7044	PRINTING AND COPYING - C	283		283	283	283	283	283	283
04-7045	STATE PRINTING CHARGES		30						
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21		21			21		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		21		21	21		21	21
04-7110	NON-STATE OWNED OFFICE RENT	47,322	49,459	47,322	49,459	49,459	47,322	49,459	49,459
04-7255	B & G LEASE ASSESSMENT	560	559	560	714	714	560	733	733
04-7285	POSTAGE - STATE MAILROOM	1,815	1,841	1,815	1,815	1,815	1,815	1,815	1,815

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	8,644	9,930	8,644	8,644	8,644	8,644	8,644	8,644
04-7291	CELL PHONE/PAGER CHARGES	983	1,140	983	983	983	983	983	983
04-7292	EITS VOICE MAIL	308		308	308	308	308	308	308
04-7295	EITS STATE PHONE LINE	1,210		1,210	1,209	1,209	1,210	1,209	1,209
04-7296	EITS LONG DISTANCE CHARGES	171	331	171	171	171	171	171	171
04-7302	REGISTRATION FEES		1,085		1,100	1,100		1,100	1,100
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,100		1,100			1,100		
04-7340	INSPECTIONS & CERTIFICATIONS	46	38	46	46	46	46	46	46
04-7370	PUBLICATIONS AND PERIODICALS	410	334	410	844	844	410	844	844
04-7980	OPERATING LEASE PAYMENTS	4,194	4,194	4,194	4,194	4,194	4,194	4,194	4,194
TOTAL OPERATING EXPENSES		67,764	70,284	67,764	70,488	70,488	67,764	70,507	70,507
10	**STATE FUNDED CONTRACTS**								
10-7060	CONTRACTS		8,467						
10-7061	CONTRACTS - A	110,000	727,071	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL STATE FUNDED CONTRACTS		110,000	735,538	110,000	110,000	110,000	110,000	110,000	110,000
11	**HIGHWAY FUNDED CONTRACTS**								
11-6001	OTHER TRAVEL EXPENSES-A	39		39	39	39	39	39	39
11-6100	PER DIEM OUT-OF-STATE	2,192		2,192	2,192	2,192	2,192	2,192	2,192
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	285		285	285	285	285	285	285
11-6120	AUTO MISC OUT-OF-STATE	19		19	19	19	19	19	19
11-6130	PUBLIC TRANS OUT-OF-STATE	102		102	102	102	102	102	102
11-6140	PERSONAL VEHICLE OUT-OF-STATE	95		95	95	95	95	95	95
11-6150	COMM AIR TRANS OUT-OF-STATE	1,322		1,322	1,322	1,322	1,322	1,322	1,322
11-6200	PER DIEM IN-STATE	2,067	734	2,067	2,067	2,067	2,067	2,067	2,067
11-6210	FS DAILY RENTAL IN-STATE	277	154	277	277	277	277	277	277
11-6215	NON-FS VEHICLE RENTAL IN-STATE		82						
11-6230	PUBLIC TRANSPORTATION IN-STATE	24	66	24	24	24	24	24	24
11-6240	PERSONAL VEHICLE IN-STATE	409	255	409	409	409	409	409	409
11-6250	COMM AIR TRANS IN-STATE	1,975	1,415	1,975	1,975	1,975	1,975	1,975	1,975
11-7060	CONTRACTS		39,730						

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7063	CONTRACTS - C	119,848	300,000	119,848	207,632	207,632	119,848	207,633	207,633
11-7064	CONTRACTS - D	126,771		126,771	126,771	126,771	126,771	126,771	126,771
11-7065	CONTRACTS - E	53,233	50,000	53,233	50,000	50,000	53,233	50,000	50,000
11-7120	ADVERTISING & PUBLIC RELATIONS		1,500						
11-7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225		225	225	225	225	225	225
11-7533	EITS EMAIL SERVICE	75	64	75	75	75	75	75	75
11-7750	NON EMPLOYEE IN-STATE TRAVEL	485		485	485	485	485	485	485
TOTAL HIGHWAY FUNDED CONTRACTS		315,443	400,000	315,443	399,994	399,994	315,443	399,995	399,995
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-6100	PER DIEM OUT-OF-STATE		458						
14-6130	PUBLIC TRANS OUT-OF-STATE		141						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		172						
14-6150	COMM AIR TRANS OUT-OF-STATE		622						
14-7065	CONTRACTS - E	4,928		4,928	1,404	1,404	4,928	1,404	1,404
14-7153	GASOLINE		11						
14-9115	TRANS TO EMERGENCY MGMT	45,300	50,000	45,300	50,000	50,000	45,300	50,000	50,000
14-9122	TRANS TO OTHER STATE AGENCY	17,147	40,000	17,147	40,000	40,000	17,147	40,000	40,000
14-9139	TRANS TO PS - HIGHWAY PATROL	14,304	50,000	14,304	50,000	50,000	14,304	50,000	50,000
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS		81,679	141,404	81,679	141,404	141,404	81,679	141,404	141,404
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	252	118	252	252	252	252	252	252
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,075		1,075			1,075		
26-7460	EQUIPMENT PURCHASES < $1,000	354		354			354		
26-7532	EITS WEB HOSTING	185	173	185	185	185	185	185	185
26-7533	EITS EMAIL SERVICE	368	341	368	374	374	368	374	374
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,131	1,946	3,131			3,131		

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	6,453	8,970	6,453			6,453		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,642	4,473	4,642			4,642		
TOTAL INFORMATION SERVICES		18,576	18,127	18,383	2,734	2,734	18,383	2,734	2,734
82	**DEPT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,606						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,632	1,799		1,715	1,847
82-7395	COST ALLOCATION - B	1,665		1,665			1,665		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				3,192	2,772		2,937	2,756
82-7439	DEPT OF ADMIN - ADMIN SER DIV	19,767	19,767	19,767	33,727	33,727	19,767	34,006	34,006
TOTAL DEPT COST ALLOCATIONS		21,432	21,373	21,432	38,551	38,298	21,432	38,658	38,609
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	156	156	156	156	156	156	156	156
TOTAL PURCHASING ASSESSMENT		156	156	156	156	156	156	156	156
TOTAL B000		1,064,447	1,838,728	1,075,718	1,228,251	1,227,998	1,075,718	1,228,628	1,228,579
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,416	39,919	27,696	3,416	81,447	57,228
00-4704	TRANS FROM TRANSPORTATION			(6)	(6)	(6)	(6)	(5)	(5)
TOTAL REVENUE				3,410	39,913	27,690	3,410	81,442	57,223
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705A	NON B&G - PROP. & CONT. INSURANCE				15	15		15	15
04-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
TOTAL OPERATING EXPENSES				341	4	176	341	(19)	181
11	**HIGHWAY FUNDED CONTRACTS**								
11-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL HIGHWAY FUNDED CONTRACTS				(6)	6	(33)	(6)	5	(29)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(54)	1,216	1,220	(54)	1,480	1,548
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7542	EITS SILVERNET ACCESS			182	743	501	182	537	471
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				96	2,202	1,809	96	2,273	2,190
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(27)	(27)		2,538	2,538
TOTAL PURCHASING ASSESSMENT					(27)	(27)		2,538	2,538
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			2,979	37,728	25,765	2,979	76,645	52,343
TOTAL AG COST ALLOCATION PLAN				2,979	37,728	25,765	2,979	76,645	52,343
TOTAL M100				3,410	39,913	27,690	3,410	81,442	57,223
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,544			5,257		
00-4266	PRIVATE GRANT - A			59,725			59,725		
00-4704	TRANS FROM TRANSPORTATION			84,563			84,563		
TOTAL REVENUE				148,832			149,545		

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,775			7,775		
01-5660	FURLOUGH LEAVE			(7,775)			(7,775)		
01-5930	LONGEVITY PAY			2,000			2,250		
TOTAL PERSONNEL				2,000			2,250		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(21)			(21)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
04-7110	NON-STATE OWNED OFFICE RENT			2,137			2,137		
04-7255	B & G LEASE ASSESSMENT			(1)			(1)		
04-7295	EITS STATE PHONE LINE			(1)			(1)		
04-7302	REGISTRATION FEES			1,100			1,100		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,100)			(1,100)		
04-7370	PUBLICATIONS AND PERIODICALS			434			434		
TOTAL OPERATING EXPENSES				2,569			2,569		
11	**HIGHWAY FUNDED CONTRACTS**								
11-7063	CONTRACTS - C			87,796			87,796		
11-7065	CONTRACTS - E			(3,233)			(3,233)		
TOTAL HIGHWAY FUNDED CONTRACTS				84,563			84,563		
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-9122	TRANS TO OTHER STATE AGENCY			59,725			59,725		
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS				59,725			59,725		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,075)			(1,075)		
26-7460	EQUIPMENT PURCHASES < $1,000			(354)			(354)		
26-7533	EITS EMAIL SERVICE			6			6		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,131)			(3,131)		

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			(6,453)			(6,453)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,642)			(4,642)		
TOTAL INFORMATION SERVICES				(15,649)			(15,649)		
82	**DEPT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,724			1,790		
82-7395	COST ALLOCATION - B			(1,665)			(1,665)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			15,565			15,962		
TOTAL DEPT COST ALLOCATIONS				15,624			16,087		
TOTAL M150				148,832			149,545		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,628	1,364		1,465	1,844
TOTAL REVENUE					2,628	1,364		1,465	1,844
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,646)	(1,646)		(1,646)	(1,646)
01-5200	WORKERS COMPENSATION				(695)	(695)		(736)	(736)
01-5300	RETIREMENT				5,433	5,433		5,433	5,433
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(43)	(43)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(70)	(70)		(70)	(70)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,526)	(1,829)		(1,391)	(1,054)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(103)		(2)	(204)
01-5840	MEDICARE				(24)	(24)		(24)	(24)
TOTAL PERSONNEL					2,628	1,364		1,465	1,844
TOTAL M300					2,628	1,364		1,465	1,844

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,500	12,500	12,500	12,500	12,500	12,500
TOTAL REVENUE				12,500	12,500	12,500	12,500	12,500	12,500
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,010	2,010	2,010	2,010	2,010	2,010
02-6130	PUBLIC TRANS OUT-OF-STATE			875	875	875	875	875	875
02-6140	PERSONAL VEHICLE OUT-OF-STATE			750	750	750	750	750	750
02-6150	COMM AIR TRANS OUT-OF-STATE			8,865	8,865	8,865	8,865	8,865	8,865
TOTAL OUT-OF-STATE TRAVEL				12,500	12,500	12,500	12,500	12,500	12,500
TOTAL E225				12,500	12,500	12,500	12,500	12,500	12,500
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			625,538	625,538	625,538	625,538	625,538	625,538
TOTAL REVENUE				625,538	625,538	625,538	625,538	625,538	625,538
EXPENDITURES									
10	**STATE FUNDED CONTRACTS**								
10-7061	CONTRACTS - A			625,538	625,538	625,538	625,538	625,538	625,538
TOTAL STATE FUNDED CONTRACTS				625,538	625,538	625,538	625,538	625,538	625,538
TOTAL E226				625,538	625,538	625,538	625,538	625,538	625,538
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,000)	(2,000)		(2,250)	(2,250)
TOTAL REVENUE					(2,000)	(2,000)		(2,250)	(2,250)

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,000)	(2,000)		(2,250)	(2,250)
TOTAL PERSONNEL					(2,000)	(2,000)		(2,250)	(2,250)
TOTAL E672					(2,000)	(2,000)		(2,250)	(2,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,590	5,590	5,590	3,702	3,702	3,702
TOTAL REVENUE				5,590	5,590	5,590	3,702	3,702	3,702
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,570	2,570	2,570	1,044	1,044	1,044
26-8370	COMPUTER HARDWARE >$5,000			3,020	3,020	3,020	2,658	2,658	2,658
TOTAL INFORMATION SERVICES				5,590	5,590	5,590	3,702	3,702	3,702
TOTAL E710				5,590	5,590	5,590	3,702	3,702	3,702
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			128	117	112	153	157	152
TOTAL REVENUE				128	117	112	153	157	152
EXPENDITURES									
82	**DEPT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			128			153		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				117	112		157	152
TOTAL DEPT COST ALLOCATIONS				128	117	112	153	157	152

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

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804				128	117	112	153	157	152

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

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	667,327	686,572	678,596	686,841	686,588	678,596	687,219	687,170
00	INTERAGENCY TRANSFER	400,000	400,000	315,443	400,006	400,006	315,443	400,005	400,005
00	INTERIM FINANCE		610,752						
00	OTHER FUND	81,679	141,404	81,679	141,404	141,404	81,679	141,404	141,404
00	REVERSIONS	(84,559)							
TOTAL REVENUE		1,064,447	1,838,728	1,075,718	1,228,251	1,227,998	1,075,718	1,228,628	1,228,579
TOTAL SALARIES FILLED POSITIONS				338,234	336,588	336,588	338,234	336,588	336,588
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				338,234	336,588	336,588	338,234	336,588	336,588
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	444,828	442,976	456,292	460,355	460,355	456,292	460,605	460,605
02	OUT-OF-STATE TRAVEL	496	3,722	496	496	496	496	496	496
03	IN-STATE TRAVEL	4,073	5,148	4,073	4,073	4,073	4,073	4,073	4,073
04	OPERATING EXPENSES	67,764	70,284	67,764	70,488	70,488	67,764	70,507	70,507
10	STATE FUNDED CONTRACTS	110,000	735,538	110,000	110,000	110,000	110,000	110,000	110,000
11	HIGHWAY FUNDED CONTRACTS	315,443	400,000	315,443	399,994	399,994	315,443	399,995	399,995
14	WESTERN GOVERNORS ASSOCIATION FUNDS	81,679	141,404	81,679	141,404	141,404	81,679	141,404	141,404
26	INFORMATION SERVICES	18,576	18,127	18,383	2,734	2,734	18,383	2,734	2,734
82	DEPT COST ALLOCATIONS	21,432	21,373	21,432	38,551	38,298	21,432	38,658	38,609
87	PURCHASING ASSESSMENT	156	156	156	156	156	156	156	156
TOTAL EXPENDITURES		1,064,447	1,838,728	1,075,718	1,228,251	1,227,998	1,075,718	1,228,628	1,228,579
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,960	42,547	29,060	8,673	82,912	59,072
00	INTERAGENCY TRANSFER			84,557	(6)	(6)	84,557	(5)	(5)
00	OTHER FUND			59,725			59,725		
TOTAL REVENUE				152,242	42,541	29,054	152,955	82,907	59,067

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

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,000	2,628	1,364	2,250	1,465	1,844
04	OPERATING EXPENSES			2,910	4	176	2,910	(19)	181
11	HIGHWAY FUNDED CONTRACTS			84,557	6	(33)	84,557	5	(29)
14	WESTERN GOVERNORS ASSOCIATION FUNDS			59,725			59,725		
26	INFORMATION SERVICES			(15,553)	2,202	1,809	(15,553)	2,273	2,190
82	DEPT COST ALLOCATIONS			15,624			16,087		
87	PURCHASING ASSESSMENT				(27)	(27)		2,538	2,538
89	AG COST ALLOCATION PLAN			2,979	37,728	25,765	2,979	76,645	52,343
TOTAL EXPENDITURES				152,242	42,541	29,054	152,955	82,907	59,067
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			643,756	641,745	641,740	641,893	639,647	639,642
TOTAL REVENUE				643,756	641,745	641,740	641,893	639,647	639,642
EXPENDITURES									
01	PERSONNEL				(2,000)	(2,000)		(2,250)	(2,250)
02	OUT-OF-STATE TRAVEL			12,500	12,500	12,500	12,500	12,500	12,500
10	STATE FUNDED CONTRACTS			625,538	625,538	625,538	625,538	625,538	625,538
26	INFORMATION SERVICES			5,590	5,590	5,590	3,702	3,702	3,702
82	DEPT COST ALLOCATIONS			128	117	112	153	157	152
TOTAL EXPENDITURES				643,756	641,745	641,740	641,893	639,647	639,642
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	667,327	686,572	1,330,312	1,371,133	1,357,388	1,329,162	1,409,778	1,385,884
00	INTERAGENCY TRANSFER	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
00	INTERIM FINANCE		610,752						
00	OTHER FUND	81,679	141,404	141,404	141,404	141,404	141,404	141,404	141,404
00	REVERSIONS	(84,559)							
TOTAL BUDGET REVENUE		1,064,447	1,838,728	1,871,716	1,912,537	1,898,792	1,870,566	1,951,182	1,927,288

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

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				338,234	336,588	336,588	338,234	336,588	336,588
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	444,828	442,976	458,292	460,983	459,719	458,542	459,820	460,199
02	OUT-OF-STATE TRAVEL	496	3,722	12,996	12,996	12,996	12,996	12,996	12,996
03	IN-STATE TRAVEL	4,073	5,148	4,073	4,073	4,073	4,073	4,073	4,073
04	OPERATING EXPENSES	67,764	70,284	70,674	70,492	70,664	70,674	70,488	70,688
10	STATE FUNDED CONTRACTS	110,000	735,538	735,538	735,538	735,538	735,538	735,538	735,538
11	HIGHWAY FUNDED CONTRACTS	315,443	400,000	400,000	400,000	399,961	400,000	400,000	399,966
14	WESTERN GOVERNORS ASSOCIATION FUNDS	81,679	141,404	141,404	141,404	141,404	141,404	141,404	141,404
26	INFORMATION SERVICES	18,576	18,127	8,420	10,526	10,133	6,532	8,709	8,626
82	DEPT COST ALLOCATIONS	21,432	21,373	37,184	38,668	38,410	37,672	38,815	38,761
87	PURCHASING ASSESSMENT	156	156	156	129	129	156	2,694	2,694
89	AG COST ALLOCATION PLAN			2,979	37,728	25,765	2,979	76,645	52,343
TOTAL BUDGET EXPENDITURES		1,064,447	1,838,728	1,871,716	1,912,537	1,898,792	1,870,566	1,951,182	1,927,288

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	115,774	100	100	100	100	100	100	100
00-2510	REVERSIONS	(115,774)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,140,578							
00-3582	FEDERAL GRANT-B	281,365	165,532	212,239	48,000	48,000	212,239		
00-3584	FEDERAL GRANT-D	203,912	127,939	101,760			101,760		
00-3585	FEDERAL GRANT-E	1,467,625		1,309,393			1,309,393		
00-3587	SEP FORMULA GRANT	307,383	289,395	322,214	306,154	306,154	322,214	306,154	306,154
00-3717	APPLICATION FEES	45,000		66,000	66,000	66,000	66,000	66,000	66,000
00-4683	TRANSFER FROM PROGRAMS	104,924	113,333	59,424	52,705	52,705	59,424	47,545	47,545
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND	403,283	974,463	2,204,958	1,089,049	1,088,230	2,232,926	1,163,927	1,163,765
TOTAL REVENUE		3,954,070	1,670,762	4,276,088	1,562,008	1,561,189	4,304,056	1,583,726	1,583,564
TOTAL SALARIES FILLED POSITIONS				629,303	627,820	627,820	643,651	642,159	642,159
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				214,107	214,107	214,107	222,809	222,809	222,809
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				843,410	841,927	841,927	866,460	864,968	864,968
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	597,881	802,366	843,410	843,410	843,410	866,460	866,460	866,460
01-5120	FURLOUGH ADJUSTMENT	(13,907)		(13,907)			(13,907)		
01-5200	WORKERS COMPENSATION	10,532	13,457	13,087	13,087	13,087	13,681	13,681	13,681
01-5300	RETIREMENT	105,415	158,776	130,526	130,526	130,526	133,691	133,691	133,691
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,928						
01-5400	PERSONNEL ASSESSMENT	3,915	3,864	4,051	5,144	5,144	4,194	5,287	5,287
01-5500	GROUP INSURANCE	70,214	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	13,907		13,907			13,907		
01-5700	PAYROLL ASSESSMENT	1,265	1,284	1,349	1,349	1,349	1,388	1,388	1,388

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,427	21,662	22,436	22,436	22,436	23,049	23,049	23,049
01-5800	UNEMPLOYMENT COMPENSATION	1,288	960	1,097	1,097	1,097	1,125	1,125	1,125
01-5810	OVERTIME PAY	1,601		1,601			1,601		
01-5840	MEDICARE	9,072	11,634	12,227	12,227	12,227	12,563	12,563	12,563
01-5929	ELIMINATE LONGEVITY PAY		(3,250)						
01-5930	LONGEVITY PAY		3,250		1,850	1,850		2,050	2,050
01-5960	TERMINAL SICK LEAVE PAY	14,616		14,616			14,616		
01-5970	TERMINAL ANNUAL LEAVE PAY	21,056		21,056			21,056		
TOTAL PERSONNEL		851,282	1,124,403	1,173,928	1,139,598	1,139,598	1,201,896	1,167,766	1,167,766
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	708	110	708	708	708	708	708	708
04-7026	OPERATING SUPPLIES-F	624		624	624	624	624	624	624
04-7030	FREIGHT CHARGES	21		21	21	21	21	21	21
04-7044	PRINTING AND COPYING - C	2,024		2,024	2,024	2,024	2,024	2,024	2,024
04-7045	STATE PRINTING CHARGES	196		196	196	196	196	196	196
04-7050	EMPLOYEE BOND INSURANCE	36	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28		28			28		
04-7052	VEHICLE COMP & COLLISION INS				68	68		68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
04-7059	AG VEHICLE LIABILITY INSURANCE				178	178		178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		28		28	28		28	28
04-7060	CONTRACTS	2,437		2,437	139	139	2,437	139	139
04-7080	LEGAL AND COURT	1,050		1,050			1,050		
04-7110	NON-STATE OWNED OFFICE RENT	60,695	61,590	60,695	61,590	61,590	60,695	62,600	62,600
04-7130	BOTTLED WATER	15		15			15		
04-7152	DIESEL FUEL	18		18	18	18	18	18	18
04-7255	B & G LEASE ASSESSMENT		696		984	984		1,010	1,010
04-7285	POSTAGE - STATE MAILROOM	1,867	100	1,867	1,867	1,867	1,867	1,867	1,867
04-7290	PHONE, FAX, COMMUNICATION LINE	1,324	1,278	1,324	1,324	1,324	1,324	1,324	1,324
04-7291	CELL PHONE/PAGER CHARGES	1,763	1,875	1,763	1,763	1,763	1,763	1,763	1,763
04-7296	EITS LONG DISTANCE CHARGES	1,129		1,129	1,129	1,129	1,129	1,129	1,129

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EXPENDITURES									
04-7301	MEMBERSHIP DUES	4,000	4,000	4,000	8,718	8,718	4,000	8,718	8,718
04-7302	REGISTRATION FEES	324		324			324		
04-7980	OPERATING LEASE PAYMENTS	2,216	2,417	2,216	2,708	2,708	2,216	2,708	2,708
TOTAL OPERATING		82,040	73,694	82,039	85,687	85,687	82,039	86,723	86,723
10	**SEP FORMULA GRANT**								
10-6001	OTHER TRAVEL EXPENSES-A	30		30	30	30	30	30	30
10-6100	PER DIEM OUT-OF-STATE	1,853	3,555	1,853	1,853	1,853	1,853	1,853	1,853
10-6101	PER DIEM OUT-OF-STATE-A		51						
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		155						
10-6130	PUBLIC TRANS OUT-OF-STATE	277	323	277	277	277	277	277	277
10-6140	PERSONAL VEHICLE OUT-OF-STATE	460	488	460	460	460	460	460	460
10-6150	COMM AIR TRANS OUT-OF-STATE	2,254	4,308	2,254	1,880	1,880	2,254	1,880	1,880
10-6200	PER DIEM IN-STATE	1,676	1,589	1,676	1,676	1,676	1,676	1,676	1,676
10-6210	FS DAILY RENTAL IN-STATE	163	494	163	163	163	163	163	163
10-6215	NON-FS VEHICLE RENTAL IN-STATE	117	39	117	117	117	117	117	117
10-6230	PUBLIC TRANSPORTATION IN-STATE	132	14	132	132	132	132	132	132
10-6240	PERSONAL VEHICLE IN-STATE	384	256	384	384	384	384	384	384
10-6250	COMM AIR TRANS IN-STATE	5,361	3,521	5,361	4,028	4,028	5,361	4,028	4,028
10-7000	OPERATING				25,000	25,000		25,000	25,000
10-7020	OPERATING SUPPLIES		715		187	187		187	187
10-7030	FREIGHT CHARGES	116	139	116	116	116	116	116	116
10-7040	NON-STATE PRINTING SERVICES		293						
10-7043	PRINTING AND COPYING - B		75						
10-7045	STATE PRINTING CHARGES	286	42	286	286	286	286	286	286
10-7060	CONTRACTS	46	299	46			46		
10-7138	OTHER UTILITIES	634		634	634	634	634	634	634
10-7150	MOTOR POOL FLEET MAINTENANCE	353		353	353	353	353	353	353
10-7152	DIESEL FUEL	62		62	62	62	62	62	62
10-7153	GASOLINE		47						
10-7157	VEHICLE SUPPLIES - OTHER		143						
10-7250	B & G EXTRA SERVICES	114		114			114		
10-7285	POSTAGE - STATE MAILROOM		443						

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EXPENDITURES									
10-7301	MEMBERSHIP DUES	7,808	4,200	7,808	2,900	2,900	7,808	2,900	2,900
10-7302	REGISTRATION FEES	951		951			951		
10-7320	INSTRUCTIONAL SUPPLIES	3,132		3,132			3,132		
10-7370	PUBLICATIONS AND PERIODICALS	334		334	302	302	334	302	302
10-7435	PROFESSIONAL SERVICES-E	900		900			900		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	754		754			754		
10-8575	AID TO GOVERNMENTAL UNITS-A	4,390		4,390			4,390		
10-8700	AID TO INDIVIDUALS	6,000		6,000			6,000		
10-8701	AID TO INDIVIDUALS-A	7,800		7,800			7,800		
10-8702	AID TO INDIVIDUALS-B	2,200		2,200			2,200		
10-8780	AID TO NON-PROFIT ORGS		30,025						
TOTAL SEP FORMULA GRANT		48,587	51,214	48,587	40,840	40,840	48,587	40,840	40,840
13	**SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT**								
13-6210	FS DAILY RENTAL IN-STATE	28		28			28		
13-6240	PERSONAL VEHICLE IN-STATE	14		14			14		
13-7000	OPERATING		63,939						
13-7030	FREIGHT CHARGES	30		30			30		
13-8647	UNIVERSITY OF NEVADA RENO	83,373		83,373			83,373		
13-8700	AID TO INDIVIDUALS	13,942		13,942			13,942		
TOTAL SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT		97,387	63,939	97,387			97,387		
15	**RENEWABLE ENERGY PROJECTS**								
15-9158	TRANSFERS-INTRAFUND	1,116,040		1,116,040			1,116,040		
TOTAL RENEWABLE ENERGY PROJECTS		1,116,040		1,116,040			1,116,040		
17	**RENEWABLE ENERGY PROG**								
17-6100	PER DIEM OUT-OF-STATE	463		463			463		
17-6130	PUBLIC TRANS OUT-OF-STATE	110		110			110		
17-6140	PERSONAL VEHICLE OUT-OF-STATE	29		29			29		
17-6200	PER DIEM IN-STATE	871		871			871		
17-6210	FS DAILY RENTAL IN-STATE	176		176			176		

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EXPENDITURES									
17-6215	NON-FS VEHICLE RENTAL IN-STATE	39		39			39		
17-6230	PUBLIC TRANSPORTATION IN-STATE	39		39			39		
17-6240	PERSONAL VEHICLE IN-STATE	475		475			475		
17-6250	COMM AIR TRANS IN-STATE	1,613		1,613			1,613		
17-7000	OPERATING		76,766		8,000	8,000			
17-7020	OPERATING SUPPLIES	81		81			81		
17-7030	FREIGHT CHARGES	249		249			249		
17-7044	PRINTING AND COPYING - C	138		138			138		
17-7045	STATE PRINTING CHARGES	36		36			36		
17-7113	NON-STATE OWNED MEETING ROOM RENT	329		329			329		
17-7138	OTHER UTILITIES	57		57			57		
17-7301	MEMBERSHIP DUES	775		775			775		
17-7302	REGISTRATION FEES	370		370			370		
17-7980	OPERATING LEASE PAYMENTS	201		201			201		
17-8701	AID TO INDIVIDUALS-A	155,925		155,925			155,925		
TOTAL	**RENEWABLE ENERGY PROG**	161,976	76,766	161,976	8,000	8,000	161,976		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		1,950		1,950	1,950		1,950	1,950
26-7290	PHONE, FAX, COMMUNICATION LINE	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
26-7460	EQUIPMENT PURCHASES < $1,000	357		357			357		
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	810	887	810	971	971	810	971	971
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	48	142	48	95	95	48	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018	1,018	1,018	1,018	1,018
26-8371	COMPUTER HARDWARE <$5,000 - A	4,376	5,543	4,376			4,376		
TOTAL	**INFORMATION SERVICES**	13,798	16,371	13,171	10,596	10,596	13,171	10,596	10,596
27	**NRI GRANT**								
27-6100	PER DIEM OUT-OF-STATE	640		640			640		
27-6130	PUBLIC TRANS OUT-OF-STATE	162		162			162		

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EXPENDITURES									
27-6140	PERSONAL VEHICLE OUT-OF-STATE	108		108			108		
27-6150	COMM AIR TRANS OUT-OF-STATE	533		533			533		
27-6200	PER DIEM IN-STATE	158		158			158		
27-6215	NON-FS VEHICLE RENTAL IN-STATE	39		39			39		
27-6230	PUBLIC TRANSPORTATION IN-STATE	14		14			14		
27-6240	PERSONAL VEHICLE IN-STATE	189		189			189		
27-6250	COMM AIR TRANS IN-STATE	1,556		1,556			1,556		
27-7030	FREIGHT CHARGES	68		68			68		
27-7045	STATE PRINTING CHARGES	56		56			56		
27-7060	CONTRACTS	1,187		1,187			1,187		
27-7302	REGISTRATION FEES	525		525			525		
27-8526	EXPENDITURES CITY OF LAS VEGAS	190,078		190,078			190,078		
27-8647	UNIVERSITY OF NEVADA RENO	146,569		146,569			146,569		
27-8701	AID TO INDIVIDUALS-A	17,076		17,076			17,076		
27-8780	AID TO NON-PROFIT ORGS	489,881		489,881			489,881		
27-8781	AID TO NON-PROFIT ORGS-A	457,154		457,154			457,154		
TOTAL NRI GRANT		1,305,993		1,305,993			1,305,993		
28	**REVOLVING LOAN ADMIN**								
28-6001	OTHER TRAVEL EXPENSES-A	23		23			23		
28-6100	PER DIEM OUT-OF-STATE	275		275			275		
28-6130	PUBLIC TRANS OUT-OF-STATE	75		75			75		
28-6150	COMM AIR TRANS OUT-OF-STATE	655		655			655		
28-6200	PER DIEM IN-STATE	521		521			521		
28-6210	FS DAILY RENTAL IN-STATE	96		96			96		
28-6230	PUBLIC TRANSPORTATION IN-STATE	173		173			173		
28-6240	PERSONAL VEHICLE IN-STATE	377		377			377		
28-6250	COMM AIR TRANS IN-STATE	1,726		1,726			1,726		
28-7020	OPERATING SUPPLIES	192		192			192		
28-7060	CONTRACTS	38	11,000	38			38		
28-7120	ADVERTISING & PUBLIC RELATIONS	570		570			570		
28-7302	REGISTRATION FEES	435		435			435		
28-7430	PROFESSIONAL SERVICES	176		176			176		
28-7650	REFUNDS	16		16			16		

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EXPENDITURES									
TOTAL REVOLVING LOAN ADMIN		5,348	11,000	5,348			5,348		
33	**STATE AND LOCAL GOVERMENT PANEL**								
33-7000	OPERATING		1,058						
TOTAL STATE AND LOCAL GOVERMENT PANEL			1,058						
34	**NEW ENERGY INDUSTRY TASK FORCE**								
34-7000	OPERATING		168						
34-7060	CONTRACTS		836						
34-7370	PUBLICATIONS AND PERIODICALS		40						
TOTAL NEW ENERGY INDUSTRY TASK FORCE			1,044						
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,412	5,219						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,301	5,846		5,573	6,002
82-7395	COST ALLOCATION - B		1,492	5,412			5,412		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				10,373	9,009		9,547	8,956
82-7439	DEPT OF ADMIN - ADMIN SER DIV	163,474	163,474	163,474	158,880	158,880	163,474	159,948	159,948
TOTAL DEPARTMENT COST ALLOCATION		168,886	170,185	168,886	174,554	173,735	168,886	175,068	174,906
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,069	8,069	8,069	8,069	8,069	8,069	8,069	8,069
TOTAL PURCHASING ASSESSMENT		8,069	8,069	8,069	8,069	8,069	8,069	8,069	8,069
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	52,498	23,065	52,498	52,498	52,498	52,498	52,498	52,498
TOTAL STATE COST ALLOCATION		52,498	23,065	52,498	52,498	52,498	52,498	52,498	52,498
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	42,166	49,954	42,166	42,166	42,166	42,166	42,166	42,166

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EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		42,166	49,954	42,166	42,166	42,166	42,166	42,166	42,166
TOTAL B000		3,954,070	1,670,762	4,276,088	1,562,008	1,561,189	4,304,056	1,583,726	1,583,564
M100 STATEWIDE INFLATION									
REVENUE									
00-3582	FEDERAL GRANT-B			(2,263)			(2,263)		
00-3584	FEDERAL GRANT-D			(4,373)			(4,373)		
00-3585	FEDERAL GRANT-E			(3,400)			(3,400)		
00-3587	SEP FORMULA GRANT			(8,313)			(8,313)		
00-4683	TRANSFER FROM PROGRAMS			(4,173)			(4,173)		
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			7,489	8,859	7,908	7,489	80,460	80,186
TOTAL REVENUE				(15,033)	8,859	7,908	(15,033)	80,460	80,186
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				22	22		22	22
TOTAL OPERATING					(55)	(55)		(59)	(59)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	309	313	(457)	661	751
26-7533	EITS EMAIL SERVICE			(84)	76	(428)	(84)	63	(375)
26-7542	EITS SILVERNET ACCESS			365	1,487	1,001	365	1,073	942
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES				(177)	2,798	1,847	(177)	2,766	2,492

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				897	897		(2,341)	(2,341)
TOTAL PURCHASING ASSESSMENT					897	897		(2,341)	(2,341)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(29,499)	(45,743)	(45,743)	(29,499)	6,777	6,777
TOTAL STATE COST ALLOCATION				(29,499)	(45,743)	(45,743)	(29,499)	6,777	6,777
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			14,643	50,962	50,962	14,643	73,317	73,317
TOTAL AG COST ALLOCATION PLAN				14,643	50,962	50,962	14,643	73,317	73,317
TOTAL M100				(15,033)	8,859	7,908	(15,033)	80,460	80,186
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3582	FEDERAL GRANT-B			(151,976)			(151,976)		
00-3584	FEDERAL GRANT-D			(97,387)			(97,387)		
00-3585	FEDERAL GRANT-E			(1,305,993)			(1,305,993)		
00-3587	SEP FORMULA GRANT			(7,747)			(7,747)		
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			(1,158,267)			(1,155,108)		
TOTAL REVENUE				(2,721,370)			(2,718,211)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,907			13,907		
01-5660	FURLOUGH LEAVE			(13,907)			(13,907)		
01-5810	OVERTIME PAY			(1,601)			(1,601)		
01-5930	LONGEVITY PAY			325			375		
01-5960	TERMINAL SICK LEAVE PAY			(14,616)			(14,616)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(21,056)			(21,056)		
TOTAL PERSONNEL				(36,948)			(36,898)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(28)			(28)		
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			28		
04-7060	CONTRACTS			(2,241)			(2,241)		
04-7110	NON-STATE OWNED OFFICE RENT			895			1,905		
04-7255	B & G LEASE ASSESSMENT			696			707		
04-7301	MEMBERSHIP DUES			4,718			4,718		
04-7302	REGISTRATION FEES			(324)			(324)		
04-7980	OPERATING LEASE PAYMENTS			201			201		
TOTAL OPERATING				4,191			5,212		
10	**SEP FORMULA GRANT**								
10-6150	COMM AIR TRANS OUT-OF-STATE			(374)			(374)		
10-6250	COMM AIR TRANS IN-STATE			(1,333)			(1,333)		
10-7020	OPERATING SUPPLIES			133			133		
10-7060	CONTRACTS			(46)			(46)		
10-7301	MEMBERSHIP DUES			(4,968)			(4,968)		
10-7302	REGISTRATION FEES			(951)			(951)		
10-7320	INSTRUCTIONAL SUPPLIES			(3,132)			(3,132)		
10-7370	PUBLICATIONS AND PERIODICALS			(32)			(32)		
10-7435	PROFESSIONAL SERVICES-E			(900)			(900)		
10-7750	NON EMPLOYEE IN-STATE TRAVEL			(754)			(754)		
10-8575	AID TO GOVERNMENTAL UNITS-A			(4,390)			(4,390)		
10-8700	AID TO INDIVIDUALS			(6,000)			(6,000)		
10-8701	AID TO INDIVIDUALS-A			(7,800)			(7,800)		
10-8702	AID TO INDIVIDUALS-B			(2,200)			(2,200)		
10-8780	AID TO NON-PROFIT ORGS			25,000			25,000		
TOTAL SEP FORMULA GRANT				(7,747)			(7,747)		
13	**SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-6210	FS DAILY RENTAL IN-STATE			(28)			(28)		
13-6240	PERSONAL VEHICLE IN-STATE			(14)			(14)		
13-7030	FREIGHT CHARGES			(30)			(30)		
13-8647	UNIVERSITY OF NEVADA RENO			(83,373)			(83,373)		
13-8700	AID TO INDIVIDUALS			(13,942)			(13,942)		
TOTAL SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT				(97,387)			(97,387)		
15	**RENEWABLE ENERGY PROJECTS**								
15-9158	TRANSFERS-INTRAFUND			(1,116,040)			(1,116,040)		
TOTAL RENEWABLE ENERGY PROJECTS				(1,116,040)			(1,116,040)		
17	**RENEWABLE ENERGY PROG**								
17-6100	PER DIEM OUT-OF-STATE			(463)			(463)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(110)			(110)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(29)			(29)		
17-6200	PER DIEM IN-STATE			(871)			(871)		
17-6210	FS DAILY RENTAL IN-STATE			(176)			(176)		
17-6215	NON-FS VEHICLE RENTAL IN-STATE			(39)			(39)		
17-6230	PUBLIC TRANSPORTATION IN-STATE			(39)			(39)		
17-6240	PERSONAL VEHICLE IN-STATE			(475)			(475)		
17-6250	COMM AIR TRANS IN-STATE			(1,613)			(1,613)		
17-7020	OPERATING SUPPLIES			(81)			(81)		
17-7030	FREIGHT CHARGES			(249)			(249)		
17-7044	PRINTING AND COPYING - C			(138)			(138)		
17-7045	STATE PRINTING CHARGES			(36)			(36)		
17-7113	NON-STATE OWNED MEETING ROOM RENT			(329)			(329)		
17-7138	OTHER UTILITIES			(57)			(57)		
17-7301	MEMBERSHIP DUES			(775)			(775)		
17-7302	REGISTRATION FEES			(370)			(370)		
17-7980	OPERATING LEASE PAYMENTS			(201)			(201)		
17-8701	AID TO INDIVIDUALS-A			(145,925)			(145,925)		
TOTAL RENEWABLE ENERGY PROG				(151,976)			(151,976)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,950			1,950		
26-7460	EQUIPMENT PURCHASES < $1,000			(357)			(357)		
26-7533	EITS EMAIL SERVICE			161			161		
26-7545	EITS VPN SECURE LINK			47			47		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,376)			(4,376)		
TOTAL INFORMATION SERVICES				(2,575)			(2,575)		
27	**NRI GRANT**								
27-6100	PER DIEM OUT-OF-STATE			(640)			(640)		
27-6130	PUBLIC TRANS OUT-OF-STATE			(162)			(162)		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			(108)			(108)		
27-6150	COMM AIR TRANS OUT-OF-STATE			(533)			(533)		
27-6200	PER DIEM IN-STATE			(158)			(158)		
27-6215	NON-FS VEHICLE RENTAL IN-STATE			(39)			(39)		
27-6230	PUBLIC TRANSPORTATION IN-STATE			(14)			(14)		
27-6240	PERSONAL VEHICLE IN-STATE			(189)			(189)		
27-6250	COMM AIR TRANS IN-STATE			(1,556)			(1,556)		
27-7030	FREIGHT CHARGES			(68)			(68)		
27-7045	STATE PRINTING CHARGES			(56)			(56)		
27-7060	CONTRACTS			(1,187)			(1,187)		
27-7302	REGISTRATION FEES			(525)			(525)		
27-8526	EXPENDITURES CITY OF LAS VEGAS			(190,078)			(190,078)		
27-8647	UNIVERSITY OF NEVADA RENO			(146,569)			(146,569)		
27-8701	AID TO INDIVIDUALS-A			(17,076)			(17,076)		
27-8780	AID TO NON-PROFIT ORGS			(489,881)			(489,881)		
27-8781	AID TO NON-PROFIT ORGS-A			(457,154)			(457,154)		
TOTAL NRI GRANT				(1,305,993)			(1,305,993)		
28	**REVOLVING LOAN ADMIN**								
28-6001	OTHER TRAVEL EXPENSES-A			(23)			(23)		
28-6100	PER DIEM OUT-OF-STATE			(275)			(275)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-6130	PUBLIC TRANS OUT-OF-STATE			(75)			(75)		
28-6150	COMM AIR TRANS OUT-OF-STATE			(655)			(655)		
28-6200	PER DIEM IN-STATE			(521)			(521)		
28-6210	FS DAILY RENTAL IN-STATE			(96)			(96)		
28-6230	PUBLIC TRANSPORTATION IN-STATE			(173)			(173)		
28-6240	PERSONAL VEHICLE IN-STATE			(377)			(377)		
28-6250	COMM AIR TRANS IN-STATE			(1,726)			(1,726)		
28-7020	OPERATING SUPPLIES			(192)			(192)		
28-7060	CONTRACTS			(38)			(38)		
28-7120	ADVERTISING & PUBLIC RELATIONS			(570)			(570)		
28-7302	REGISTRATION FEES			(435)			(435)		
28-7430	PROFESSIONAL SERVICES			(176)			(176)		
28-7650	REFUNDS			(16)			(16)		
TOTAL REVOLVING LOAN ADMIN				(5,348)			(5,348)		
34	**NEW ENERGY INDUSTRY TASK FORCE**								
34-7000	OPERATING			168			168		
34-7060	CONTRACTS			836			836		
34-7370	PUBLICATIONS AND PERIODICALS			40			40		
TOTAL NEW ENERGY INDUSTRY TASK FORCE				1,044			1,044		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			6,466			6,711		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(9,057)			(7,214)		
TOTAL DEPARTMENT COST ALLOCATION				(2,591)			(503)		
TOTAL M150				(2,721,370)			(2,718,211)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				7,950	4,143		4,028	5,168

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					7,950	4,143		4,028	5,168
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,483)	(1,483)		(1,492)	(1,492)
01-5200	WORKERS COMPENSATION				(2,048)	(2,048)		(2,426)	(2,426)
01-5300	RETIREMENT				11,628	11,628		11,925	11,925
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(99)	(99)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(169)	(169)		(175)	(175)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,745)	(4,503)		(3,502)	(2,636)
01-5800	UNEMPLOYMENT COMPENSATION					(254)			(519)
01-5840	MEDICARE				(21)	(21)		(21)	(21)
TOTAL PERSONNEL					7,950	4,143		4,028	5,168
TOTAL M300					7,950	4,143		4,028	5,168
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			4,899	15,938	15,938	4,899	15,938	15,938
TOTAL REVENUE				4,899	15,938	15,938	4,899	15,938	15,938
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,498	7,360	7,360	2,498	7,360	7,360
02-6130	PUBLIC TRANS OUT-OF-STATE			875	650	650	875	650	650
02-6140	PERSONAL VEHICLE OUT-OF-STATE			1,526	1,110	1,110	1,526	1,110	1,110
02-6150	COMM AIR TRANS OUT-OF-STATE				5,243	5,243		5,243	5,243
TOTAL OUT-OF-STATE TRAVEL				4,899	14,363	14,363	4,899	14,363	14,363
04	**OPERATING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES				1,575	1,575		1,575	1,575
TOTAL OPERATING					1,575	1,575		1,575	1,575
TOTAL E225				4,899	15,938	15,938	4,899	15,938	15,938
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			10,061	5,758	5,758	10,061	5,758	5,758
TOTAL REVENUE				10,061	5,758	5,758	10,061	5,758	5,758
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,797	1,733	1,733	1,797	1,733	1,733
03-6210	FS DAILY RENTAL IN-STATE			624	520	520	624	520	520
03-6240	PERSONAL VEHICLE IN-STATE			440	589	589	440	589	589
03-6250	COMM AIR TRANS IN-STATE			7,200	2,916	2,916	7,200	2,916	2,916
TOTAL IN-STATE TRAVEL				10,061	5,758	5,758	10,061	5,758	5,758
TOTAL E226				10,061	5,758	5,758	10,061	5,758	5,758
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			1,000	1,000		1,000	1,000	
TOTAL REVENUE				1,000	1,000		1,000	1,000	
EXPENDITURES									
04	**OPERATING**								
04-7240	HOST FUND			1,000	1,000		1,000	1,000	
TOTAL OPERATING				1,000	1,000		1,000	1,000	

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GL Detail

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EXPENDITURES									
TOTAL E227				1,000	1,000		1,000	1,000	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND				(1,850)	(1,850)		(2,050)	(2,050)
TOTAL REVENUE					(1,850)	(1,850)		(2,050)	(2,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,850)	(1,850)		(2,050)	(2,050)
TOTAL PERSONNEL					(1,850)	(1,850)		(2,050)	(2,050)
TOTAL E672					(1,850)	(1,850)		(2,050)	(2,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			13,435	12,770	12,770	5,032	5,032	5,032
TOTAL REVENUE				13,435	12,770	12,770	5,032	5,032	5,032
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,924	4,259	4,259	5,032	5,032	5,032
TOTAL INFORMATION SERVICES				13,435	12,770	12,770	5,032	5,032	5,032
TOTAL E710				13,435	12,770	12,770	5,032	5,032	5,032
E804 COST ALLOCATION									

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REVENUE									
00-4684	TRANSFER FROM RENEWABLE ENERGY FUND			480	380	365	573	512	495
TOTAL REVENUE				480	380	365	573	512	495
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			480			573		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				380	365		512	495
TOTAL DEPARTMENT COST ALLOCATION				480	380	365	573	512	495
TOTAL E804				480	380	365	573	512	495

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,140,578							
00	FEDERAL FUND	2,260,285	582,866	1,945,606	354,154	354,154	1,945,606	306,154	306,154
00	GENERAL FUND	115,774	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	508,207	1,087,796	2,264,382	1,141,754	1,140,935	2,292,350	1,211,472	1,211,310
00	OTHER FUND	45,000		66,000	66,000	66,000	66,000	66,000	66,000
00	REVERSIONS	(115,774)							
TOTAL REVENUE		3,954,070	1,670,762	4,276,088	1,562,008	1,561,189	4,304,056	1,583,726	1,583,564
TOTAL SALARIES FILLED POSITIONS				629,303	627,820	627,820	643,651	642,159	642,159
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				214,107	214,107	214,107	222,809	222,809	222,809
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				843,410	841,927	841,927	866,460	864,968	864,968
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	851,282	1,124,403	1,173,928	1,139,598	1,139,598	1,201,896	1,167,766	1,167,766
04	OPERATING	82,040	73,694	82,039	85,687	85,687	82,039	86,723	86,723
10	SEP FORMULA GRANT	48,587	51,214	48,587	40,840	40,840	48,587	40,840	40,840
13	SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT	97,387	63,939	97,387			97,387		
15	RENEWABLE ENERGY PROJECTS	1,116,040		1,116,040			1,116,040		
17	RENEWABLE ENERGY PROG	161,976	76,766	161,976	8,000	8,000	161,976		
26	INFORMATION SERVICES	13,798	16,371	13,171	10,596	10,596	13,171	10,596	10,596
27	NRI GRANT	1,305,993		1,305,993			1,305,993		
28	REVOLVING LOAN ADMIN	5,348	11,000	5,348			5,348		
33	STATE AND LOCAL GOVERMENT PANEL		1,058						
34	NEW ENERGY INDUSTRY TASK FORCE		1,044						
82	DEPARTMENT COST ALLOCATION	168,886	170,185	168,886	174,554	173,735	168,886	175,068	174,906
87	PURCHASING ASSESSMENT	8,069	8,069	8,069	8,069	8,069	8,069	8,069	8,069
88	STATE COST ALLOCATION	52,498	23,065	52,498	52,498	52,498	52,498	52,498	52,498
89	AG COST ALLOCATION PLAN	42,166	49,954	42,166	42,166	42,166	42,166	42,166	42,166

Budget Account: 4868 GOVERNOR'S OFFICE OF ENERGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		3,954,070	1,670,762	4,276,088	1,562,008	1,561,189	4,304,056	1,583,726	1,583,564
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,581,452)			(1,581,452)		
00	INTERAGENCY TRANSFER			(1,154,951)	16,809	12,051	(1,151,792)	84,488	85,354
TOTAL REVENUE				(2,736,403)	16,809	12,051	(2,733,244)	84,488	85,354
EXPENDITURES									
01	PERSONNEL			(36,948)	7,950	4,143	(36,898)	4,028	5,168
04	OPERATING			4,191	(55)	(55)	5,212	(59)	(59)
10	SEP FORMULA GRANT			(7,747)			(7,747)		
13	SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT			(97,387)			(97,387)		
15	RENEWABLE ENERGY PROJECTS			(1,116,040)			(1,116,040)		
17	RENEWABLE ENERGY PROG			(151,976)			(151,976)		
26	INFORMATION SERVICES			(2,752)	2,798	1,847	(2,752)	2,766	2,492
27	NRI GRANT			(1,305,993)			(1,305,993)		
28	REVOLVING LOAN ADMIN			(5,348)			(5,348)		
34	NEW ENERGY INDUSTRY TASK FORCE			1,044			1,044		
82	DEPARTMENT COST ALLOCATION			(2,591)			(503)		
87	PURCHASING ASSESSMENT				897	897		(2,341)	(2,341)
88	STATE COST ALLOCATION			(29,499)	(45,743)	(45,743)	(29,499)	6,777	6,777
89	AG COST ALLOCATION PLAN			14,643	50,962	50,962	14,643	73,317	73,317
TOTAL EXPENDITURES				(2,736,403)	16,809	12,051	(2,733,244)	84,488	85,354
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			29,875	33,996	32,981	21,565	26,190	25,173
TOTAL REVENUE				29,875	33,996	32,981	21,565	26,190	25,173

Budget Account: 4868 GOVERNOR'S OFFICE OF ENERGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL				(1,850)	(1,850)		(2,050)	(2,050)
02	OUT-OF-STATE TRAVEL			4,899	14,363	14,363	4,899	14,363	14,363
03	IN-STATE TRAVEL			10,061	5,758	5,758	10,061	5,758	5,758
04	OPERATING			1,000	2,575	1,575	1,000	2,575	1,575
26	INFORMATION SERVICES			13,435	12,770	12,770	5,032	5,032	5,032
82	DEPARTMENT COST ALLOCATION			480	380	365	573	512	495
TOTAL EXPENDITURES				29,875	33,996	32,981	21,565	26,190	25,173
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,140,578							
00	FEDERAL FUND	2,260,285	582,866	364,154	354,154	354,154	364,154	306,154	306,154
00	GENERAL FUND	115,774	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	508,207	1,087,796	1,139,306	1,192,559	1,185,967	1,162,123	1,322,150	1,321,837
00	OTHER FUND	45,000		66,000	66,000	66,000	66,000	66,000	66,000
00	REVERSIONS	(115,774)							
TOTAL BUDGET REVENUE		3,954,070	1,670,762	1,569,560	1,612,813	1,606,221	1,592,377	1,694,404	1,694,091
TOTAL POSITIONS				843,410	841,927	841,927	866,460	864,968	864,968
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	851,282	1,124,403	1,136,980	1,145,698	1,141,891	1,164,998	1,169,744	1,170,884
02	OUT-OF-STATE TRAVEL			4,899	14,363	14,363	4,899	14,363	14,363
03	IN-STATE TRAVEL			10,061	5,758	5,758	10,061	5,758	5,758
04	OPERATING	82,040	73,694	87,230	88,207	87,207	88,251	89,239	88,239
10	SEP FORMULA GRANT	48,587	51,214	40,840	40,840	40,840	40,840	40,840	40,840
13	SEP COMPETITIVE (COMMERCIAL RETROFIT) GRANT	97,387	63,939						
15	RENEWABLE ENERGY PROJECTS	1,116,040							
17	RENEWABLE ENERGY PROG	161,976	76,766	10,000	8,000	8,000	10,000		
26	INFORMATION SERVICES	13,798	16,371	23,854	26,164	25,213	15,451	18,394	18,120
27	NRI GRANT	1,305,993							
28	REVOLVING LOAN ADMIN	5,348	11,000						

Budget Account: 4868 GOVERNOR'S OFFICE OF ENERGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
33	STATE AND LOCAL GOVERMENT PANEL		1,058						
34	NEW ENERGY INDUSTRY TASK FORCE		1,044	1,044			1,044		
82	DEPARTMENT COST ALLOCATION	168,886	170,185	166,775	174,934	174,100	168,956	175,580	175,401
87	PURCHASING ASSESSMENT	8,069	8,069	8,069	8,966	8,966	8,069	5,728	5,728
88	STATE COST ALLOCATION	52,498	23,065	22,999	6,755	6,755	22,999	59,275	59,275
89	AG COST ALLOCATION PLAN	42,166	49,954	56,809	93,128	93,128	56,809	115,483	115,483
TOTAL BUDGET EXPENDITURES		3,954,070	1,670,762	1,569,560	1,612,813	1,606,221	1,592,377	1,694,404	1,694,091

Budget Account: 4869 RENEWABLE ENERGY FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,397,348	5,337,161	5,682,440	5,531,196	5,531,196	8,604,414	7,534,056	7,534,056
00-2512	BALANCE FORWARD TO NEW YEAR	(5,337,160)							
00-3320	REAL PROPERTY TAXES	3,480,563	4,693,992	3,462,725	4,725,922	4,725,922	3,462,725	4,743,637	4,743,637
00-4326	TREASURER'S INTEREST DISTRIB	12,367	100	12,367	16,792	16,792	12,367	16,855	16,855
TOTAL REVENUE		553,118	10,031,253	9,157,532	10,273,910	10,273,910	12,079,506	12,294,548	12,294,548
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND	403,283	974,463	403,283	1,139,854	1,139,854	403,283	1,274,605	1,274,605
TOTAL TRANSFER TO OFFICE OF ENERGY		403,283	974,463	403,283	1,139,854	1,139,854	403,283	1,274,605	1,274,605
11	**ENERGY PROGRAMS**								
11-7000	OPERATING		3,520,594		1,600,000	1,600,000		1,600,000	1,600,000
11-7060	CONTRACTS		5,000						
11-8501	EXPENDITURES CARSON CITY CO	149,835		149,835			149,835		
TOTAL ENERGY PROGRAMS		149,835	3,525,594	149,835	1,600,000	1,600,000	149,835	1,600,000	1,600,000
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,531,196	8,604,414	7,534,056	7,534,056	11,526,388	9,419,943	9,419,943
TOTAL RESERVE			5,531,196	8,604,414	7,534,056	7,534,056	11,526,388	9,419,943	9,419,943
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
TOTAL B000		553,118	10,031,253	9,157,532	10,273,910	10,273,910	12,079,506	12,294,548	12,294,548

Budget Account: 4869 RENEWABLE ENERGY FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(184)		
TOTAL REVENUE							(184)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			131			131		
TOTAL INFORMATION SERVICES				131			131		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(184)			(368)		
TOTAL RESERVE				(184)			(368)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			53			53		
TOTAL PURCHASING ASSESSMENT				53			53		
TOTAL M100							(184)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,780,772)		
TOTAL REVENUE							(3,780,772)		
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND			680,772			703,589		
TOTAL TRANSFER TO OFFICE OF ENERGY				680,772			703,589		

Budget Account: 4869 RENEWABLE ENERGY FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**ENERGY PROGRAMS**								
11-8501	EXPENDITURES CARSON CITY CO			3,100,000			3,100,000		
TOTAL ENERGY PROGRAMS				3,100,000			3,100,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,780,772)			(7,584,361)		
TOTAL RESERVE				(3,780,772)			(7,584,361)		
TOTAL M150							(3,780,772)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,500,000)	(1,300,000)	(1,300,000)
00-4421	LOAN REPAYMENT				200,000	200,000		200,000	200,000
TOTAL REVENUE					200,000	200,000	(1,500,000)	(1,100,000)	(1,100,000)
EXPENDITURES									
09	**DEAL**								
09-9076	TRANS TO BUSINESS & INDUSTRY			1,500,000	1,500,000	1,500,000			
TOTAL DEAL				1,500,000	1,500,000	1,500,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,500,000)	(1,300,000)	(1,300,000)	(1,500,000)	(1,100,000)	(1,100,000)
TOTAL RESERVE				(1,500,000)	(1,300,000)	(1,300,000)	(1,500,000)	(1,100,000)	(1,100,000)
TOTAL E225					200,000	200,000	(1,500,000)	(1,100,000)	(1,100,000)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 4869 RENEWABLE ENERGY FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						200,000		
00-4421	LOAN REPAYMENT			200,000			200,000		
TOTAL REVENUE				200,000			400,000		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			200,000			400,000		
TOTAL RESERVE				200,000			400,000		
TOTAL E226				200,000			400,000		

Budget Account: 4869 RENEWABLE ENERGY FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,939,812)	5,337,161	5,682,440	5,531,196	5,531,196	8,604,414	7,534,056	7,534,056
00	OTHER FUND	3,492,930	4,694,092	3,475,092	4,742,714	4,742,714	3,475,092	4,760,492	4,760,492
TOTAL REVENUE		553,118	10,031,253	9,157,532	10,273,910	10,273,910	12,079,506	12,294,548	12,294,548
EXPENDITURES									
10	TRANSFER TO OFFICE OF ENERGY	403,283	974,463	403,283	1,139,854	1,139,854	403,283	1,274,605	1,274,605
11	ENERGY PROGRAMS	149,835	3,525,594	149,835	1,600,000	1,600,000	149,835	1,600,000	1,600,000
26	INFORMATION SERVICES								
86	RESERVE		5,531,196	8,604,414	7,534,056	7,534,056	11,526,388	9,419,943	9,419,943
87	PURCHASING ASSESSMENT								
TOTAL EXPENDITURES		553,118	10,031,253	9,157,532	10,273,910	10,273,910	12,079,506	12,294,548	12,294,548
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(3,780,956)		
TOTAL REVENUE							(3,780,956)		
EXPENDITURES									
10	TRANSFER TO OFFICE OF ENERGY			680,772			703,589		
11	ENERGY PROGRAMS			3,100,000			3,100,000		
26	INFORMATION SERVICES			131			131		
86	RESERVE			(3,780,956)			(7,584,729)		
87	PURCHASING ASSESSMENT			53			53		
TOTAL EXPENDITURES							(3,780,956)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,300,000)	(1,300,000)	(1,300,000)
00	OTHER FUND			200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE				200,000	200,000	200,000	(1,100,000)	(1,100,000)	(1,100,000)

Budget Account: 4869 RENEWABLE ENERGY FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	DEAL			1,500,000	1,500,000	1,500,000			
86	RESERVE			(1,300,000)	(1,300,000)	(1,300,000)	(1,100,000)	(1,100,000)	(1,100,000)
TOTAL EXPENDITURES				200,000	200,000	200,000	(1,100,000)	(1,100,000)	(1,100,000)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,939,812)	5,337,161	5,682,440	5,531,196	5,531,196	3,523,458	6,234,056	6,234,056
00	OTHER FUND	3,492,930	4,694,092	3,675,092	4,942,714	4,942,714	3,675,092	4,960,492	4,960,492
TOTAL BUDGET REVENUE		553,118	10,031,253	9,357,532	10,473,910	10,473,910	7,198,550	11,194,548	11,194,548
BUDGET EXPENDITURE SUMMARY									
09	DEAL			1,500,000	1,500,000	1,500,000			
10	TRANSFER TO OFFICE OF ENERGY	403,283	974,463	1,084,055	1,139,854	1,139,854	1,106,872	1,274,605	1,274,605
11	ENERGY PROGRAMS	149,835	3,525,594	3,249,835	1,600,000	1,600,000	3,249,835	1,600,000	1,600,000
26	INFORMATION SERVICES			131			131		
86	RESERVE		5,531,196	3,523,458	6,234,056	6,234,056	2,841,659	8,319,943	8,319,943
87	PURCHASING ASSESSMENT			53			53		
TOTAL BUDGET EXPENDITURES		553,118	10,031,253	9,357,532	10,473,910	10,473,910	7,198,550	11,194,548	11,194,548

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,756,456	1,343,592	4,437,770	1,347,835	1,347,835	2,917,295	446,842	446,842
00-2512	BALANCE FORWARD TO NEW YEAR	(1,343,591)							
00-3580	FEDERAL GRANT	123,774		123,216			123,216		
00-4326	TREASURER'S INTEREST DISTRIB	8,094	4,244	8,094	4,244	4,244	8,094	4,560	4,560
00-4331	INTEREST INCOME	6,506	113,332	15,493	48,461	48,461	15,493	42,985	42,985
00-4424	STIPEND REPAYMENTS	41,645	1,159,428	41,646	182,586	182,586	41,646	188,064	188,064
00-4669	TRANS FROM OTHER B/A SAME FUND	1,116,040							
TOTAL REVENUE		1,708,924	2,620,596	4,626,219	1,583,126	1,583,126	3,105,744	682,451	682,451
EXPENDITURES									
08	**TRANSFER TO NSOE**								
08-9158	TRANSFERS-INTRAFUND	104,924	113,333	104,924	52,705	52,705	104,924	47,545	47,545
TOTAL TRANSFER TO NSOE		104,924	113,333	104,924	52,705	52,705	104,924	47,545	47,545
10	**ENERGY LOANS**								
10-9729	LOAN DISBURSEMENTS-D	1,604,000	1,159,428	1,604,000	1,083,579	1,083,579	1,604,000	140,904	140,904
TOTAL ENERGY LOANS		1,604,000	1,159,428	1,604,000	1,083,579	1,083,579	1,604,000	140,904	140,904
85	**RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,347,835	2,917,295	446,842	446,842	1,396,820	494,002	494,002
85-9186	DISB OF ACTIVE EMPLOYEE INS								
TOTAL RESERVE			1,347,835	2,917,295	446,842	446,842	1,396,820	494,002	494,002
TOTAL B000		1,708,924	2,620,596	4,626,219	1,583,126	1,583,126	3,105,744	682,451	682,451
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						61,690		

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3580	FEDERAL GRANT			(123,216)			(123,216)		
00-4331	INTEREST INCOME			27,111			22,905		
00-4424	STIPEND REPAYMENTS			108,092			112,298		
TOTAL REVENUE				11,987			73,677		
EXPENDITURES									
08	**TRANSFER TO NSOE**								
08-9158	TRANSFERS-INTRAFUND			(49,703)			(49,703)		
TOTAL TRANSFER TO NSOE				(49,703)			(49,703)		
85	**RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			61,690			123,380		
TOTAL RESERVE				61,690			123,380		
TOTAL M150				11,987			73,677		

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	412,865	1,343,592	4,437,770	1,347,835	1,347,835	2,917,295	446,842	446,842
00	FEDERAL FUND	123,774		123,216			123,216		
00	INTERAGENCY TRANSFER	1,116,040							
00	OTHER FUND	56,245	1,277,004	65,233	235,291	235,291	65,233	235,609	235,609
TOTAL REVENUE		1,708,924	2,620,596	4,626,219	1,583,126	1,583,126	3,105,744	682,451	682,451
EXPENDITURES									
08	TRANSFER TO NSOE	104,924	113,333	104,924	52,705	52,705	104,924	47,545	47,545
10	ENERGY LOANS	1,604,000	1,159,428	1,604,000	1,083,579	1,083,579	1,604,000	140,904	140,904
85	RESERVE		1,347,835	2,917,295	446,842	446,842	1,396,820	494,002	494,002
TOTAL EXPENDITURES		1,708,924	2,620,596	4,626,219	1,583,126	1,583,126	3,105,744	682,451	682,451
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						61,690		
00	FEDERAL FUND			(123,216)			(123,216)		
00	OTHER FUND			135,203			135,203		
TOTAL REVENUE				11,987			73,677		
EXPENDITURES									
08	TRANSFER TO NSOE			(49,703)			(49,703)		
85	RESERVE			61,690			123,380		
TOTAL EXPENDITURES				11,987			73,677		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	412,865	1,343,592	4,437,770	1,347,835	1,347,835	2,978,985	446,842	446,842
00	FEDERAL FUND	123,774							
00	INTERAGENCY TRANSFER	1,116,040							
00	OTHER FUND	56,245	1,277,004	200,436	235,291	235,291	200,436	235,609	235,609

Budget Account: 4875 RENEWABLE ENERGY, EFFICIENCY AND CONSERVATION LOAN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,708,924	2,620,596	4,638,206	1,583,126	1,583,126	3,179,421	682,451	682,451
BUDGET EXPENDITURE SUMMARY									
08	TRANSFER TO NSOE	104,924	113,333	55,221	52,705	52,705	55,221	47,545	47,545
10	ENERGY LOANS	1,604,000	1,159,428	1,604,000	1,083,579	1,083,579	1,604,000	140,904	140,904
85	RESERVE		1,347,835	2,978,985	446,842	446,842	1,520,200	494,002	494,002
TOTAL BUDGET EXPENDITURES		1,708,924	2,620,596	4,638,206	1,583,126	1,583,126	3,179,421	682,451	682,451

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
11	**BROADBAND PLANNING AND IMPLEMENTATION**								
11-7000	OPERATING					(1,799)			(1,847)
TOTAL BROADBAND PLANNING AND IMPLEMENTATION						(1,799)			(1,847)
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					1,799			1,847
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS						1,799			1,847
TOTAL B000									
E149 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000	998,823		1,000,000	1,000,406
TOTAL REVENUE					1,000,000	998,823		1,000,000	1,000,406
TOTAL SALARIES NEW POSITIONS					250,340	250,340		250,340	250,340
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					250,340	250,340		250,340	250,340
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				250,340	250,340		250,340	250,340
01-5200	WORKERS COMPENSATION				6,413	6,413		3,412	3,412

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				70,095	70,095		70,095	70,095
01-5500	GROUP INSURANCE				34,544	33,684		33,320	33,564
01-5700	PAYROLL ASSESSMENT				350	350		350	350
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,557	5,332		5,658	5,908
01-5800	UNEMPLOYMENT COMPENSATION				326	251		326	176
01-5840	MEDICARE				3,631	3,631		3,631	3,631
TOTAL PERSONNEL SERVICES					371,256	370,096		367,132	367,476
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				5,000	5,000		5,000	5,000
TOTAL IN-STATE TRAVEL					5,000	5,000		5,000	5,000
04	**OPERATING**								
04-7000	OPERATING				18,283	18,283		18,283	18,283
04-7020	OPERATING SUPPLIES				1,200	1,200		1,200	1,200
04-7050	EMPLOYEE BOND INSURANCE				5	5		4	4
04-7054	AG TORT CLAIM ASSESSMENT				463	463		463	463
04-7292	EITS VOICE MAIL				157	171		154	169
04-7295	EITS STATE PHONE LINE				720	804		710	809
04-7980	OPERATING LEASE PAYMENTS				2,400	2,400		2,400	2,400
TOTAL OPERATING					23,228	23,326		23,214	23,328
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				584	584			
05-8241	NEW FURNISHINGS <$5,000 - A				8,940	8,940			
TOTAL EQUIPMENT					9,524	9,524			
11	**BROADBAND PLANNING AND IMPLEMENTATION**								
11-7060	CONTRACTS				579,537	579,537		601,334	601,334
TOTAL BROADBAND PLANNING AND IMPLEMENTATION					579,537	579,537		601,334	601,334

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				322	167		318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT				531	594		550	619
26-7556	EITS SECURITY ASSESSMENT				413	390		412	426
26-7635	MISCELLANEOUS SERVICES				2,040	2,040		2,040	2,040
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,320	1,320			
26-8371	COMPUTER HARDWARE <$5,000 - A				6,829	6,829			
TOTAL INFORMATION SERVICES					11,455	11,340		3,320	3,268
TOTAL E149					1,000,000	998,823		1,000,000	1,000,406
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000	1,000,000		2,000,000	2,000,000
TOTAL REVENUE					1,000,000	1,000,000		2,000,000	2,000,000
EXPENDITURES									
10	**STEM CHALLENGE GRANTS**								
10-8795	GRANTS				1,000,000	1,000,000		2,000,000	2,000,000
TOTAL STEM CHALLENGE GRANTS					1,000,000	1,000,000		2,000,000	2,000,000
TOTAL E150					1,000,000	1,000,000		2,000,000	2,000,000
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					112			152
TOTAL REVENUE						112			152
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					112			152
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS						112			152
TOTAL E804						112			152

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND								
TOTAL REVENUE									
EXPENDITURES									
11	BROADBAND PLANNING AND IMPLEMENTATION					(1,799)			(1,847)
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					1,799			1,847
TOTAL EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				2,000,000	1,998,935		3,000,000	3,000,558
TOTAL REVENUE					2,000,000	1,998,935		3,000,000	3,000,558
TOTAL SALARIES NEW POSITIONS					250,340	250,340		250,340	250,340
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					250,340	250,340		250,340	250,340
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES				371,256	370,096		367,132	367,476
03	IN-STATE TRAVEL				5,000	5,000		5,000	5,000
04	OPERATING				23,228	23,326		23,214	23,328
05	EQUIPMENT				9,524	9,524			
10	STEM CHALLENGE GRANTS				1,000,000	1,000,000		2,000,000	2,000,000
11	BROADBAND PLANNING AND IMPLEMENTATION				579,537	579,537		601,334	601,334
26	INFORMATION SERVICES				11,455	11,340		3,320	3,268
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					112			152

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES					2,000,000	1,998,935		3,000,000	3,000,558
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				2,000,000	1,998,935		3,000,000	3,000,558
TOTAL BUDGET REVENUE					2,000,000	1,998,935		3,000,000	3,000,558
TOTAL POSITIONS					250,340	250,340		250,340	250,340
TOTAL FTE					4.00	4.00		4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				371,256	370,096		367,132	367,476
03	IN-STATE TRAVEL				5,000	5,000		5,000	5,000
04	OPERATING				23,228	23,326		23,214	23,328
05	EQUIPMENT				9,524	9,524			
10	STEM CHALLENGE GRANTS				1,000,000	1,000,000		2,000,000	2,000,000
11	BROADBAND PLANNING AND IMPLEMENTATION				579,537	577,738		601,334	599,487
26	INFORMATION SERVICES				11,455	11,340		3,320	3,268
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					1,911			1,999
TOTAL BUDGET EXPENDITURES					2,000,000	1,998,935		3,000,000	3,000,558

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	494,211	515,302	498,374	501,593	501,593	498,374	537,961	537,961
00-2510	REVERSIONS	(22,893)							
TOTAL REVENUE		471,318	515,302	498,374	501,593	501,593	498,374	537,961	537,961
TOTAL SALARIES FILLED POSITIONS				288,711	287,534	287,534	288,711	287,534	287,534
TOTAL FILLED FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				288,711	287,534	287,534	288,711	287,534	287,534
TOTAL FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		10,226		3,900	3,900		11,526	11,526
01-5100	SALARIES	275,960	292,595	288,711	288,711	288,711	288,711	288,711	288,711
01-5120	FURLOUGH ADJUSTMENT	(5,146)		(5,146)			(5,146)		
01-5200	WORKERS COMPENSATION	4,900	4,748	4,850	4,850	4,850	4,850	4,850	4,850
01-5300	RETIREMENT	54,024	41,370	53,147	53,147	53,147	53,147	53,147	53,147
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		393						
01-5400	PERSONNEL ASSESSMENT				1,418	1,418		1,418	1,418
01-5500	GROUP INSURANCE	27,535	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	5,146		5,146			5,146		
01-5700	PAYROLL ASSESSMENT	468	468	461	461	461	461	461	461
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,650	7,901	7,680	7,680	7,680	7,680	7,680	7,680
01-5800	UNEMPLOYMENT COMPENSATION	443	275	376	376	376	376	376	376
01-5840	MEDICARE	3,878	4,242	4,187	4,187	4,187	4,187	4,187	4,187
01-5929	ELIMINATE LONGEVITY PAY		(1,725)						
01-5930	LONGEVITY PAY		1,725		1,100	1,100		1,300	1,300
TOTAL PERSONNEL		373,858	403,938	401,132	407,550	407,550	401,132	415,376	415,376
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,371	2,861	2,371	2,371	2,371	2,371	2,371	2,371

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		109						
02-6130	PUBLIC TRANS OUT-OF-STATE	191		191	191	191	191	191	191
02-6140	PERSONAL VEHICLE OUT-OF-STATE	544	67	544	544	544	544	544	544
02-6150	COMM AIR TRANS OUT-OF-STATE	3,690	3,141	3,690	3,690	3,690	3,690	3,690	3,690
TOTAL OUT-OF-STATE TRAVEL		6,796	6,178	6,796	6,796	6,796	6,796	6,796	6,796
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	3	47	3	3	3	3	3	3
03-6200	PER DIEM IN-STATE	4,739	27,432	4,739	4,739	4,739	4,739	33,281	33,281
03-6230	PUBLIC TRANSPORTATION IN-STATE	30	20	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	3,045	1,005	3,045	3,045	3,045	3,045	3,045	3,045
03-6250	COMM AIR TRANS IN-STATE	11,444	7,028	11,444	11,444	11,444	11,444	11,444	11,444
TOTAL IN-STATE TRAVEL		19,261	35,532	19,261	19,261	19,261	19,261	47,803	47,803
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	575	1,475	575	575	575	575	575	575
04-7030	FREIGHT CHARGES	(16)		(16)			(16)		
04-7040	NON-STATE PRINTING SERVICES	154	131	154	154	154	154	154	154
04-7045	STATE PRINTING CHARGES	2,293	544	2,293	2,293	2,293	2,293	2,293	2,293
04-7050	EMPLOYEE BOND INSURANCE	12	11	12	12	12	12	12	12
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	337		337			337		
04-7054	AG TORT CLAIM ASSESSMENT	543	543	543	543	543	543	543	543
04-705B	B&G - PROP. & CONT. INSURANCE		337		337	337		337	337
04-7100	STATE OWNED BLDG RENT-B&G	46,922	49,392	46,922	46,922	46,922	46,922	46,922	46,922
04-7240	HOST FUND	605	524	605	605	605	605	605	605
04-7280	OUTSIDE POSTAGE	64	34	64	64	64	64	64	64
04-7285	POSTAGE - STATE MAILROOM	3,834	3,831	3,834	3,834	3,834	3,834	3,834	3,834
04-7290	PHONE, FAX, COMMUNICATION LINE	35	26	35	35	35	35	35	35
04-7292	EITS VOICE MAIL	411	521	411	411	411	411	411	411
04-7295	EITS STATE PHONE LINE	1,344	1,630	1,344	1,344	1,344	1,344	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	121	142	121	121	121	121	121	121
04-7301	MEMBERSHIP DUES	1,210	825	1,210	1,350	1,350	1,210	1,350	1,350

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES	1,155	1,475	1,155	1,300	1,300	1,155	1,300	1,300
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	125	130	130	130	130	130	130
04-7370	PUBLICATIONS AND PERIODICALS	1,128	1,379	1,128	1,529	1,529	1,128	1,529	1,529
TOTAL OPERATING EXPENSES		60,857	62,945	60,857	61,559	61,559	60,857	61,559	61,559
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	53		53	53	53	53	53	53
26-7060	CONTRACTS	765	468	765	506	506	765	506	506
26-7533	EITS EMAIL SERVICE	405	410	405	448	448	405	448	448
26-7538	EITS SERVER HOSTING - FULL	2,091	2,184	2,091	2,091	2,091	2,091	2,091	2,091
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	8		8	48	48	8	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470	470	470	470	470
26-7556	EITS SECURITY ASSESSMENT	458	354	353	353	353	353	353	353
26-8371	COMPUTER HARDWARE <$5,000 - A	3,725		3,725			3,725		
TOTAL INFORMATION SERVICES		10,474	6,637	10,256	6,355	6,355	10,256	6,355	6,355
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
TOTAL PURCHASING ASSESSMENT		72	72	72	72	72	72	72	72
TOTAL B000		471,318	515,302	498,374	501,593	501,593	498,374	537,961	537,961
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(640)	3,847	4,334	(640)	5,268	6,624
TOTAL REVENUE				(640)	3,847	4,334	(640)	5,268	6,624
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(21)	(21)		(21)	(21)

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				257	257		257	257
04-7100	STATE OWNED BLDG RENT-B&G				345	345		2,272	2,272
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			286	97	264	286	76	274
TOTAL OPERATING EXPENSES				396	574	769	396	2,474	2,702
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING					937			1,156
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7538	EITS SERVER HOSTING - FULL			14	3,321	3,153	14	2,873	3,052
26-7542	EITS SILVERNET ACCESS			(1,011)	(450)	(692)	(1,011)	(656)	(722)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				128	199		150	227
26-7556	EITS SECURITY ASSESSMENT				112	86		112	127
TOTAL INFORMATION SERVICES				(1,036)	3,262	3,554	(1,036)	2,615	3,743
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	11		179	179
TOTAL PURCHASING ASSESSMENT					11	11		179	179
TOTAL M100				(640)	3,847	4,334	(640)	5,268	6,624
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			807			26,313		
TOTAL REVENUE				807			26,313		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			3,900			11,526		
01-5120	FURLOUGH ADJUSTMENT			5,146			5,146		
01-5660	FURLOUGH LEAVE			(5,146)			(5,146)		

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				3,900			11,526		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						17,880		
TOTAL IN-STATE TRAVEL							17,880		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			16			16		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(337)			(337)		
04-705B	B&G - PROP. & CONT. INSURANCE			337			337		
04-7280	OUTSIDE POSTAGE			(16)			(16)		
04-7301	MEMBERSHIP DUES			140			140		
04-7302	REGISTRATION FEES			145			145		
04-7370	PUBLICATIONS AND PERIODICALS			401			401		
TOTAL OPERATING EXPENSES				686			686		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			122			122		
26-7060	CONTRACTS			(259)			(259)		
26-7533	EITS EMAIL SERVICE			43			43		
26-7545	EITS VPN SECURE LINK			40			40		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,725)			(3,725)		
TOTAL INFORMATION SERVICES				(3,779)			(3,779)		
TOTAL M150				807			26,313		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,625	1,208		1,073	1,496
TOTAL REVENUE					2,625	1,208		1,073	1,496

Budget Account: 1020 LIEUTENANT GOVERNOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,177)	(1,177)		(1,177)	(1,177)
01-5200	WORKERS COMPENSATION				(745)	(745)		(860)	(860)
01-5300	RETIREMENT				4,470	4,470		4,470	4,470
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(28)	(28)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(59)	(59)		(59)	(59)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,298)	(1,556)		(1,181)	(895)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(88)		(4)	(172)
01-5840	MEDICARE				(18)	(18)		(18)	(18)
TOTAL PERSONNEL					2,625	1,208		1,073	1,496
TOTAL M300					2,625	1,208		1,073	1,496
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,338	28,315		28,345	28,366
TOTAL REVENUE					28,338	28,315		28,345	28,366
TOTAL SALARIES FILLED POSITIONS					23,425	23,425		23,425	23,425
TOTAL FILLED FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS					23,425	23,425		23,425	23,425
TOTAL FTE					0.49	0.49		0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				23,425	23,425		23,425	23,425
01-5200	WORKERS COMPENSATION				276	276		275	275
01-5300	RETIREMENT				3,397	3,397		3,397	3,397
01-5400	PERSONNEL ASSESSMENT				143	143		141	141
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				33	33		33	33

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				520	499		529	553
01-5800	UNEMPLOYMENT COMPENSATION				30	23		30	16
01-5840	MEDICARE				340	340		340	340
TOTAL PERSONNEL					28,164	28,136		28,170	28,180
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				57	57		57	57
TOTAL OPERATING EXPENSES					58	58		58	58
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				65	73		67	76
26-7556	EITS SECURITY ASSESSMENT				51	48		50	52
TOTAL INFORMATION SERVICES					116	121		117	128
TOTAL E225					28,338	28,315		28,345	28,366
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,100)	(1,100)		(1,300)	(1,300)
TOTAL REVENUE					(1,100)	(1,100)		(1,300)	(1,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,100)	(1,100)		(1,300)	(1,300)
TOTAL PERSONNEL					(1,100)	(1,100)		(1,300)	(1,300)
TOTAL E672					(1,100)	(1,100)		(1,300)	(1,300)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			4,222	7,339	7,339	3,119	6,236	6,236
TOTAL REVENUE				4,222	7,339	7,339	3,119	6,236	6,236
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7980	OPERATING LEASE PAYMENTS			2,016	5,133	5,133	2,016	5,133	5,133
TOTAL OPERATING EXPENSES				2,016	5,133	5,133	2,016	5,133	5,133
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,206	2,206	2,206	1,103	1,103	1,103
TOTAL INFORMATION SERVICES				2,206	2,206	2,206	1,103	1,103	1,103
TOTAL E710				4,222	7,339	7,339	3,119	6,236	6,236
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,175	10,175		10,175	10,175
TOTAL REVENUE					10,175	10,175		10,175	10,175
EXPENDITURES									
82	**ADMINISTRATIVE SERVICES COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				10,175	10,175		10,175	10,175
TOTAL ADMINISTRATIVE SERVICES COST ALLOCATION					10,175	10,175		10,175	10,175
TOTAL E800					10,175	10,175		10,175	10,175

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	494,211	515,302	498,374	501,593	501,593	498,374	537,961	537,961
00	REVERSIONS	(22,893)							
TOTAL REVENUE		471,318	515,302	498,374	501,593	501,593	498,374	537,961	537,961
TOTAL SALARIES FILLED POSITIONS				288,711	287,534	287,534	288,711	287,534	287,534
TOTAL FILLED FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				288,711	287,534	287,534	288,711	287,534	287,534
TOTAL FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
EXPENDITURES									
01	PERSONNEL	373,858	403,938	401,132	407,550	407,550	401,132	415,376	415,376
02	OUT-OF-STATE TRAVEL	6,796	6,178	6,796	6,796	6,796	6,796	6,796	6,796
03	IN-STATE TRAVEL	19,261	35,532	19,261	19,261	19,261	19,261	47,803	47,803
04	OPERATING EXPENSES	60,857	62,945	60,857	61,559	61,559	60,857	61,559	61,559
26	INFORMATION SERVICES	10,474	6,637	10,256	6,355	6,355	10,256	6,355	6,355
87	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
TOTAL EXPENDITURES		471,318	515,302	498,374	501,593	501,593	498,374	537,961	537,961
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			167	6,472	5,542	25,673	6,341	8,120
TOTAL REVENUE				167	6,472	5,542	25,673	6,341	8,120
EXPENDITURES									
01	PERSONNEL			3,900	2,625	1,208	11,526	1,073	1,496
03	IN-STATE TRAVEL						17,880		
04	OPERATING EXPENSES			1,082	574	769	1,082	2,474	2,702
26	INFORMATION SERVICES			(4,815)	3,262	3,554	(4,815)	2,615	3,743
87	PURCHASING ASSESSMENT				11	11		179	179
TOTAL EXPENDITURES				167	6,472	5,542	25,673	6,341	8,120

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,222	44,752	44,729	3,119	43,456	43,477
TOTAL REVENUE				4,222	44,752	44,729	3,119	43,456	43,477
TOTAL SALARIES FILLED POSITIONS					23,425	23,425		23,425	23,425
TOTAL FILLED FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS					23,425	23,425		23,425	23,425
TOTAL FTE					0.49	0.49		0.49	0.49
EXPENDITURES									
01	PERSONNEL				27,064	27,036		26,870	26,880
04	OPERATING EXPENSES			2,016	5,191	5,191	2,016	5,191	5,191
26	INFORMATION SERVICES			2,206	2,322	2,327	1,103	1,220	1,231
82	ADMINISTRATIVE SERVICES COST ALLOCATION				10,175	10,175		10,175	10,175
TOTAL EXPENDITURES				4,222	44,752	44,729	3,119	43,456	43,477
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	494,211	515,302	502,763	552,817	551,864	527,166	587,758	589,558
00	REVERSIONS	(22,893)							
TOTAL BUDGET REVENUE		471,318	515,302	502,763	552,817	551,864	527,166	587,758	589,558
TOTAL POSITIONS				288,711	310,959	310,959	288,711	310,959	310,959
TOTAL FTE		4.51	4.51	4.51	5.00	5.00	4.51	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	373,858	403,938	405,032	437,239	435,794	412,658	443,319	443,752
02	OUT-OF-STATE TRAVEL	6,796	6,178	6,796	6,796	6,796	6,796	6,796	6,796
03	IN-STATE TRAVEL	19,261	35,532	19,261	19,261	19,261	37,141	47,803	47,803
04	OPERATING EXPENSES	60,857	62,945	63,955	67,324	67,519	63,955	69,224	69,452
26	INFORMATION SERVICES	10,474	6,637	7,647	11,939	12,236	6,544	10,190	11,329
82	ADMINISTRATIVE SERVICES COST ALLOCATION				10,175	10,175		10,175	10,175

Budget Account: 1020 LIEUTENANT GOVERNOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	72	72	72	83	83	72	251	251
TOTAL BUDGET EXPENDITURES		471,318	515,302	502,763	552,817	551,864	527,166	587,758	589,558

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	567,761	628,310	582,468	583,130	583,462	583,772	584,639	584,984
00-2510	REVERSIONS	(546)							
00-4209	RECOVERIES	90,950	102,667	90,950	90,950	90,950	90,950	90,950	90,950
TOTAL REVENUE		658,165	730,977	673,418	674,080	674,412	674,722	675,589	675,934
TOTAL SALARIES FILLED POSITIONS				94,928	94,210	94,210	96,039	95,319	95,319
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				94,928	94,210	94,210	96,039	95,319	95,319
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	88,117	91,963	94,928	94,928	94,928	96,039	96,039	96,039
01-5120	FURLOUGH ADJUSTMENT	(1,996)		(1,996)			(1,996)		
01-5200	WORKERS COMPENSATION	1,736	2,021	1,984	1,984	1,984	2,076	2,076	2,076
01-5300	RETIREMENT	18,822	19,408	18,448	18,448	18,448	18,506	18,506	18,506
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		231						
01-5400	PERSONNEL ASSESSMENT	570	560	579	579	579	586	586	586
01-5500	GROUP INSURANCE	16,521	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	1,996		1,996			1,996		
01-5700	PAYROLL ASSESSMENT	145	147	152	152	152	154	154	154
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,125	2,483	2,192	2,192	2,524	2,210	2,210	2,555
01-5800	UNEMPLOYMENT COMPENSATION	190	110	123	123	123	124	124	124
01-5840	MEDICARE	1,239	1,334	1,376	1,376	1,376	1,391	1,391	1,391
01-5841	SOCIAL SECURITY		1,038						
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5929	ELIMINATE LONGEVITY PAY		(2,206)						
01-5930	LONGEVITY PAY		2,206		2,750	2,750		3,000	3,000
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	687		687			687		
TOTAL PERSONNEL		130,154	144,327	145,503	147,564	147,896	146,807	149,118	149,463

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,770	1,863	1,770	1,770	1,770	1,770	1,770	1,770
02-6130	PUBLIC TRANS OUT-OF-STATE	15		15	15	15	15	15	15
02-6140	PERSONAL VEHICLE OUT-OF-STATE	68	67	68	68	68	68	68	68
02-6150	COMM AIR TRANS OUT-OF-STATE	958	1,037	958	958	958	958	958	958
TOTAL OUT-OF-STATE TRAVEL		2,811	2,967	2,811	2,811	2,811	2,811	2,811	2,811
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	706	498	706	706	706	706	706	706
03-6210	FS DAILY RENTAL IN-STATE	70	125	70	70	70	70	70	70
03-6240	PERSONAL VEHICLE IN-STATE	72	30	72	72	72	72	72	72
03-6250	COMM AIR TRANS IN-STATE	824	740	824	824	824	824	824	824
TOTAL IN-STATE TRAVEL		1,672	1,393	1,672	1,672	1,672	1,672	1,672	1,672
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	179	636	179	179	179	179	179	179
04-7030	FREIGHT CHARGES	186	26	186	186	186	186	186	186
04-7040	NON-STATE PRINTING SERVICES	187	322	187	187	187	187	187	187
04-7041	PRINTING AND COPYING - A		286						
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	241	240	241	241	241	241	241	241
04-7280	OUTSIDE POSTAGE	23	23	23	23	23	23	23	23
04-7285	POSTAGE - STATE MAILROOM	900	760	900	900	900	900	900	900
04-7292	EITS VOICE MAIL		130						
04-7293	EITS VOICE SYSTEM ADMIN	103		103			103		
04-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	76	116	76	76	76	76	76	76
04-7300	DUES AND REGISTRATIONS	500	500	500	500	500	500	500	500
04-7302	REGISTRATION FEES	475	400	475	475	475	475	475	475
04-7370	PUBLICATIONS AND PERIODICALS	169	219	169	169	169	169	169	169
04-7460	EQUIPMENT PURCHASES < $1,000	255		255			255		
04-7545	EITS VPN SECURE LINK	16		16	16	16	16	16	16
04-7637	NOTARY FEE APPLY OR RENEW				45	45			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7981	OPERATING LEASE PAYMENTS - A	163	252	163	163	163	163	163	163
04-8241	NEW FURNISHINGS <$5,000 - A	349		349			349		
TOTAL OPERATING EXPENSES		4,096	4,241	4,096	3,434	3,434	4,096	3,389	3,389
10	**EXTRADITION COSTS**								
10-6100	PER DIEM OUT-OF-STATE		611						
10-6120	AUTO MISC OUT-OF-STATE		41						
10-6130	PUBLIC TRANS OUT-OF-STATE		156						
10-6150	COMM AIR TRANS OUT-OF-STATE		1,287						
10-7060	CONTRACTS	737		737			737		
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	517,775	575,116	517,775	517,775	517,775	517,775	517,775	517,775
TOTAL EXTRADITION COSTS		518,512	577,211	518,512	517,775	517,775	518,512	517,775	517,775
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	384	199	384	384	384	384	384	384
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		199						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	258	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	204	157	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		846	764	750	750	750	750	750	750
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL PURCHASING ASSESSMENT		74	74	74	74	74	74	74	74
TOTAL B000		658,165	730,977	673,418	674,080	674,412	674,722	675,589	675,934
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			57	1,656	1,693	57	1,503	1,574
TOTAL REVENUE				57	1,656	1,693	57	1,503	1,574

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
04-7545	EITS VPN SECURE LINK				39	23		36	26
TOTAL OPERATING EXPENSES				57	46	64	57	39	69
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				18	18		62	62
TOTAL PURCHASING ASSESSMENT					18	18		62	62
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,485	1,485		1,285	1,285
TOTAL AG COST ALLOCATION PLAN					1,485	1,485		1,285	1,285
TOTAL M100				57	1,656	1,693	57	1,503	1,574
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			765			970		
TOTAL REVENUE				765			970		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,996			1,996		
01-5660	FURLOUGH LEAVE			(1,996)			(1,996)		
01-5880	SHIFT DIFFERENTIAL PAY			(2)			(2)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			2,750			3,000		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(687)			(687)		
TOTAL PERSONNEL				2,061			2,311		
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			(255)			(255)		
04-7637	NOTARY FEE APPLY OR RENEW			45					
04-8241	NEW FURNISHINGS <$5,000 - A			(349)			(349)		
TOTAL OPERATING EXPENSES				(559)			(604)		
10	**EXTRADITION COSTS**								
10-7060	CONTRACTS			(737)			(737)		
TOTAL EXTRADITION COSTS				(737)			(737)		
TOTAL M150				765			970		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				962	148		(52)	115
TOTAL REVENUE					962	148		(52)	115
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(718)	(718)		(720)	(720)
01-5200	WORKERS COMPENSATION				(250)	(250)		(371)	(371)
01-5300	RETIREMENT				1,466	1,466		1,472	1,472
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(14)	(14)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(21)	(21)		(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(375)	(517)		(346)	(306)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(28)		(1)	(57)
01-5840	MEDICARE				(11)	(11)		(9)	(9)

Budget Account: 1002 AG - EXTRADITION COORDINATOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					962	148		(52)	115
TOTAL M300					962	148		(52)	115
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,750)	(2,750)		(3,000)	(3,000)
TOTAL REVENUE					(2,750)	(2,750)		(3,000)	(3,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,750)	(2,750)		(3,000)	(3,000)
TOTAL PERSONNEL					(2,750)	(2,750)		(3,000)	(3,000)
TOTAL E672					(2,750)	(2,750)		(3,000)	(3,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,811	5,157	5,157	349	349	349
TOTAL REVENUE				5,811	5,157	5,157	349	349	349
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			349	349	349	349	349	349
TOTAL OPERATING EXPENSES				349	349	349	349	349	349
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			904	904	904			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,558	3,904	3,904			
TOTAL INFORMATION SERVICES				5,462	4,808	4,808			
TOTAL E710				5,811	5,157	5,157	349	349	349

Budget Account: 1002 AG - EXTRADITION COORDINATOR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	567,761	628,310	582,468	583,130	583,462	583,772	584,639	584,984
00	OTHER FUND	90,950	102,667	90,950	90,950	90,950	90,950	90,950	90,950
00	REVERSIONS	(546)							
TOTAL REVENUE		658,165	730,977	673,418	674,080	674,412	674,722	675,589	675,934
TOTAL SALARIES FILLED POSITIONS				94,928	94,210	94,210	96,039	95,319	95,319
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				94,928	94,210	94,210	96,039	95,319	95,319
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	130,154	144,327	145,503	147,564	147,896	146,807	149,118	149,463
02	OUT-OF-STATE TRAVEL	2,811	2,967	2,811	2,811	2,811	2,811	2,811	2,811
03	IN-STATE TRAVEL	1,672	1,393	1,672	1,672	1,672	1,672	1,672	1,672
04	OPERATING EXPENSES	4,096	4,241	4,096	3,434	3,434	4,096	3,389	3,389
10	EXTRADITION COSTS	518,512	577,211	518,512	517,775	517,775	518,512	517,775	517,775
26	INFORMATION SERVICES	846	764	750	750	750	750	750	750
87	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL EXPENDITURES		658,165	730,977	673,418	674,080	674,412	674,722	675,589	675,934
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			822	2,618	1,841	1,027	1,451	1,689
TOTAL REVENUE				822	2,618	1,841	1,027	1,451	1,689
EXPENDITURES									
01	PERSONNEL			2,061	962	148	2,311	(52)	115
04	OPERATING EXPENSES			(502)	46	64	(547)	39	69
10	EXTRADITION COSTS			(737)			(737)		
26	INFORMATION SERVICES				107	126		117	158
87	PURCHASING ASSESSMENT				18	18		62	62

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION PLAN				1,485	1,485		1,285	1,285
TOTAL EXPENDITURES				822	2,618	1,841	1,027	1,451	1,689
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			5,811	2,407	2,407	349	(2,651)	(2,651)
TOTAL REVENUE				5,811	2,407	2,407	349	(2,651)	(2,651)
EXPENDITURES									
01	PERSONNEL				(2,750)	(2,750)		(3,000)	(3,000)
04	OPERATING EXPENSES			349	349	349	349	349	349
26	INFORMATION SERVICES			5,462	4,808	4,808			
TOTAL EXPENDITURES				5,811	2,407	2,407	349	(2,651)	(2,651)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	567,761	628,310	589,101	588,155	587,710	585,148	583,439	584,022
00	OTHER FUND	90,950	102,667	90,950	90,950	90,950	90,950	90,950	90,950
00	REVERSIONS	(546)							
TOTAL BUDGET REVENUE		658,165	730,977	680,051	679,105	678,660	676,098	674,389	674,972
TOTAL POSITIONS				94,928	94,210	94,210	96,039	95,319	95,319
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	130,154	144,327	147,564	145,776	145,294	149,118	146,066	146,578
02	OUT-OF-STATE TRAVEL	2,811	2,967	2,811	2,811	2,811	2,811	2,811	2,811
03	IN-STATE TRAVEL	1,672	1,393	1,672	1,672	1,672	1,672	1,672	1,672
04	OPERATING EXPENSES	4,096	4,241	3,943	3,829	3,847	3,898	3,777	3,807
10	EXTRADITION COSTS	518,512	577,211	517,775	517,775	517,775	517,775	517,775	517,775
26	INFORMATION SERVICES	846	764	6,212	5,665	5,684	750	867	908
87	PURCHASING ASSESSMENT	74	74	74	92	92	74	136	136
89	AG COST ALLOCATION PLAN				1,485	1,485		1,285	1,285

Budget Account: 1002 AG - EXTRADITION COORDINATOR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	658,165	730,977	680,051	679,105	678,660	676,098	674,389	674,972

Budget Account: 1030 AG - ADMINISTRATIVE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,041,814	14,612,188	15,287,714	12,560,148	12,548,870	15,365,669	12,068,662	12,053,864
00-2510	REVERSIONS	(97,741)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	829,590	783,916	698,075			698,075		
00-2512	BALANCE FORWARD TO NEW YEAR	(783,915)							
00-3580	BYRNE GRANT	545,231		825,769	827,617	825,093	832,038	826,989	827,585
00-3766	DISTRICT COURT ASSESSMENT FEES	78,398	76,810	78,398	78,392	78,392	78,398	78,392	78,392
00-3870	AGCAP CHARGEABLE RECEIPTS	10,784,472	10,305,909	11,259,315	13,187,414	13,187,414	11,316,728	13,826,550	13,826,550
00-3892	BOARD AND COMMISSION BILLINGS	383,343	384,294	409,682	397,911	397,911	411,771	400,086	400,086
00-4209	RECOVERIES	67,808	5,678	67,808	67,768	67,768	67,808	67,768	67,768
00-4251	GIFTS AND DONATIONS			17,001			17,001		
00-4254	MISCELLANEOUS REVENUE	3,060	3,745	3,060	3,058	3,058	3,060	3,058	3,058
00-4279	SETTLEMENT INCOME		9,874						
00-4351	SECRET SERVICE MOU	12,000		12,000			12,000		
00-4354	ATTORNEY GENERAL REIMBURSEMENT		867						
00-4355	REIMBURSEMENT OF EXPENSES	257	4,806	257	257	257	257	257	257
00-4669	TRANS FROM OTHER B/A SAME FUND								
00-4758	TRANSFER FROM TREASURER	562,086	750,759	683,983	762,967	762,967	690,280	769,867	769,867
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOTAL REVENUE		26,507,403	27,019,846	29,424,062	27,966,532	27,952,730	29,574,085	28,122,629	28,108,427
TOTAL SALARIES FILLED POSITIONS				18,209,894	18,152,755	18,152,755	18,325,568	18,268,773	18,268,773
TOTAL FILLED FTE		243.30	243.30	243.30	243.79	243.79	243.30	243.79	243.79
TOTAL SALARIES VACANT POSITIONS				468,365	468,365	468,365	472,286	472,286	472,286
TOTAL VACANT FTE		6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
TOTAL SALARIES ALL POSITIONS				18,678,259	18,621,120	18,621,120	18,797,854	18,741,059	18,741,059
TOTAL FTE		249.80	249.80	249.80	250.29	250.29	249.80	250.29	250.29
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	17,053,757	17,413,330	18,678,259	18,694,332	18,694,332	18,797,854	18,814,541	18,814,541
01-5120	FURLOUGH ADJUSTMENT	(398,792)		(398,792)			(398,792)		

Budget Account: 1030 AG - ADMINISTRATIVE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	246,069	261,463	256,810	257,273	257,273	261,315	261,795	261,795
01-5300	RETIREMENT	3,257,171	3,365,372	3,437,261	3,439,390	3,439,390	3,457,205	3,459,416	3,459,416
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		39,890						
01-5400	PERSONNEL ASSESSMENT	29,265	28,971	30,672	113,161	113,161	31,396	113,889	113,889
01-5500	GROUP INSURANCE	1,835,446	2,161,096	2,144,408	2,144,408	2,144,408	2,144,408	2,144,408	2,144,408
01-5660	FURLOUGH LEAVE	398,792		398,792			398,792		
01-5700	PAYROLL ASSESSMENT	28,197	28,370	29,897	29,922	29,922	30,099	30,125	30,125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	411,230	478,805	496,829	497,257	497,257	499,998	500,442	500,442
01-5800	UNEMPLOYMENT COMPENSATION	36,102	21,117	24,275	24,295	24,295	24,429	24,451	24,451
01-5810	OVERTIME PAY	253		253			253		
01-5830	COMP TIME PAYOFF	341		341			341		
01-5840	MEDICARE	241,909	254,373	269,273	269,507	269,507	271,003	271,246	271,246
01-5841	SOCIAL SECURITY		7,614						
01-5880	SHIFT DIFFERENTIAL PAY	225		225			225		
01-5904	VACANCY SAVINGS		(437,650)		(461,293)	(461,293)		(464,023)	(464,023)
01-5929	ELIMINATE LONGEVITY PAY		(69,500)						
01-5930	LONGEVITY PAY		69,500		69,925	69,925		82,000	82,000
01-5960	TERMINAL SICK LEAVE PAY	24,686		24,686			24,686		
01-5970	TERMINAL ANNUAL LEAVE PAY	131,921		131,921			131,921		
TOTAL PERSONNEL		23,296,572	23,622,751	25,525,110	25,078,177	25,078,177	25,675,133	25,238,290	25,238,290
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	7,038	3,229	7,038	7,038	7,038	7,038	7,038	7,038
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	218	73	218	218	218	218	218	218
02-6130	PUBLIC TRANS OUT-OF-STATE	92	410	92	92	92	92	92	92
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,397	254	1,397	1,397	1,397	1,397	1,397	1,397
02-6150	COMM AIR TRANS OUT-OF-STATE	2,096	4,297	2,096	2,096	2,096	2,096	2,096	2,096
TOTAL OUT-OF-STATE TRAVEL		10,841	8,263	10,841	10,841	10,841	10,841	10,841	10,841
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	30,438	26,426	30,438	30,438	30,438	30,438	30,438	30,438
03-6210	FS DAILY RENTAL IN-STATE	6,936	4,427	6,936	6,936	6,936	6,936	6,936	6,936

Budget Account: 1030 AG - ADMINISTRATIVE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	64,482	60,713	64,482	64,920	64,920	64,482	64,920	64,920
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,637	2,087	2,637	2,637	2,637	2,637	2,637	2,637
03-6230	PUBLIC TRANSPORTATION IN-STATE	203	144	203	203	203	203	203	203
03-6240	PERSONAL VEHICLE IN-STATE	16,687	22,982	16,687	16,687	16,687	16,687	16,687	16,687
03-6250	COMM AIR TRANS IN-STATE	70,902	53,580	70,902	70,902	70,902	70,902	70,902	70,902
03-7750	NON EMPLOYEE IN-STATE TRAVEL		151						
TOTAL IN-STATE TRAVEL		192,285	170,510	192,285	192,723	192,723	192,285	192,723	192,723
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(68,241)						
04-7020	OPERATING SUPPLIES	35,492	33,296	35,492	35,492	35,492	35,492	35,492	35,492
04-7030	FREIGHT CHARGES	1,293	967	1,293	1,293	1,293	1,293	1,293	1,293
04-7040	NON-STATE PRINTING SERVICES	31,102	10,060	31,102	31,102	31,102	31,102	31,102	31,102
04-7041	PRINTING AND COPYING - A		3,659						
04-7043	PRINTING AND COPYING - B	16,160	19,820	16,160	16,160	16,160	16,160	16,160	16,160
04-7045	STATE PRINTING CHARGES	4,785	4,508	4,785	4,785	4,785	4,785	4,785	4,785
04-7050	EMPLOYEE BOND INSURANCE	678	670	669	671	671	669	671	671
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,067		9,067			9,067		
04-7052	VEHICLE COMP & COLLISION INS	133	68	133	68	68	133	68	68
04-7053	RISK MGT MISC INS POLICIES	191	298	191	191	191	191	191	191
04-7054	AG TORT CLAIM ASSESSMENT	27,964	30,071	30,071	30,130	30,130	30,071	30,130	30,130
04-7055	OTHER MISC INSURANCE POLICIES	542	590	542	542	542	542	542	542
04-7059	AG VEHICLE LIABILITY INSURANCE	534	178	534	178	178	534	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		45		52	52		52	52
04-705B	B&G - PROP. & CONT. INSURANCE		8,990		8,990	8,990		8,990	8,990
04-7060	CONTRACTS	26,192	15,493	26,192	25,045	10,152	26,192	25,045	10,152
04-7061	CONTRACTS - A		460						
04-7062	CONTRACTS - B	5,575	6,209	5,575	5,575	5,575	5,575	5,575	5,575
04-7063	CONTRACTS - C	5,970	27	5,970	5,970	5,970	5,970	5,970	5,970
04-7065	CONTRACTS - E	1,142		1,142	1,142	1,142	1,142	1,142	1,142
04-7066	CONTRACTS - F	1,179		1,179	1,179	1,179	1,179	1,179	1,179
04-7067	CONTRACTS - G	6,166	4,502	6,166	6,166	6,166	6,166	6,166	6,166
04-7068	CONTRACTS - H	120,603	123,790	120,603	120,603	120,603	120,603	120,603	120,603

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7069	CONTRACTS - I	1,164	1,250	1,164	1,164	1,164	1,164	1,164	1,164
04-7070	CONTRACTS - J	12,999	11,000	12,999	12,999	12,999	12,999	12,999	12,999
04-7072	CONTRACTS - L	336		336	336	336	336	336	336
04-7080	LEGAL AND COURT	5,702		5,702	5,702	5,702	5,702	5,702	5,702
04-7087	LEGAL AND COURT-G	275	50	275	275	275	275	275	275
04-7090	EQUIPMENT REPAIR	110		110	110	110	110	110	110
04-7095	EQUIPMENT REPAIR-E	99		99	99	99	99	99	99
04-7100	STATE OWNED BLDG RENT-B&G	1,226,732	1,299,432	1,226,732	1,234,270	1,234,270	1,226,732	1,234,270	1,234,270
04-7110	NON-STATE OWNED OFFICE RENT	103,419	98,526	103,419	121,248	121,248	103,419	123,910	123,910
04-7111	NON-STATE OWNED STORAGE RENT	5,874	9,866	5,874	5,873	5,873	5,874	5,873	5,873
04-7113	NON-STATE OWNED MEETING ROOM RENT		55						
04-7120	ADVERTISING & PUBLIC RELATIONS	4,619	125	4,619	4,619	4,619	4,619	4,619	4,619
04-7130	BOTTLED WATER	475	432	475	475	475	475	475	475
04-7153	GASOLINE	1,568	292	1,568	1,568	1,568	1,568	1,568	1,568
04-7155	VEHICLE OPERATION - B	81		81	81	81	81	81	81
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	45		45			45		
04-7199	PRIZES	1,550	1,709	1,550	1,550	1,550	1,550	1,550	1,550
04-7250	B & G EXTRA SERVICES	1,591	2,547	1,591	1,591	1,591	1,591	1,591	1,591
04-7255	B & G LEASE ASSESSMENT	1,361	1,113	1,361	1,684	1,684	1,361	1,727	1,727
04-7280	OUTSIDE POSTAGE	4,033	3,584	4,033	4,033	4,033	4,033	4,033	4,033
04-7285	POSTAGE - STATE MAILROOM	38,552	43,193	38,552	38,552	38,552	38,552	38,552	38,552
04-7290	PHONE, FAX, COMMUNICATION LINE	16,507	15,163	16,507	16,507	16,507	16,507	16,507	16,507
04-7291	CELL PHONE/PAGER CHARGES	5,574	2,609	5,574	5,574	5,574	5,574	5,574	5,574
04-7292	EITS VOICE MAIL	11,710	14,697	11,710	11,710	11,710	11,710	11,710	11,710
04-7294	CONFERENCE CALL CHARGES	9		9	9	9	9	9	9
04-7295	EITS STATE PHONE LINE	38,416	50,860	38,416	38,416	38,416	38,416	38,416	38,416
04-7296	EITS LONG DISTANCE CHARGES	4,056	5,229	4,056	4,056	4,056	4,056	4,056	4,056
04-7297	EITS 800 TOLL FREE CHARGES	213	88	213	213	213	213	213	213
04-7301	MEMBERSHIP DUES	47,023	48,381	47,023	49,224	49,224	47,023	50,374	50,374
04-7302	REGISTRATION FEES	2,790	962	2,790	2,790	2,790	2,790	2,790	2,790
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	195		195	195	195	195	195	195
04-7320	INSTRUCTIONAL SUPPLIES	5		5	5	5	5	5	5

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EXPENDITURES									
04-7330	SPECIAL REPORTS	182		182	182	182	182	182	182
04-7341	INSPECTIONS & CERTIFICATIONS-A	50		50	50	50	50	50	50
04-7370	PUBLICATIONS AND PERIODICALS	33,405	35,464	33,405	33,405	33,405	33,405	33,405	33,405
04-7430	PROFESSIONAL SERVICES	1,177	969	1,177	1,177	1,177	1,177	1,177	1,177
04-7460	EQUIPMENT PURCHASES < $1,000	15,387		15,387			15,387		
04-7533	EITS EMAIL SERVICE	75		75	75	75	75	75	75
04-7637	NOTARY FEE APPLY OR RENEW	35	280	35	35	35	35	35	35
04-7750	NON EMPLOYEE IN-STATE TRAVEL	4,363	1,065	4,363	4,363	4,363	4,363	4,363	4,363
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,017	122	5,017	5,017	5,017	5,017	5,017	5,017
04-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
04-7980	OPERATING LEASE PAYMENTS	1,566		1,566	1,566	1,566	1,566	1,566	1,566
04-7981	OPERATING LEASE PAYMENTS - A	39,928	42,957	39,928	39,928	39,928	39,928	39,928	39,928
04-8241	NEW FURNISHINGS <$5,000 - A	8,749		8,749			8,749		
TOTAL OPERATING EXPENSES		1,942,115	1,887,480	1,944,213	1,946,060	1,931,167	1,944,213	1,949,915	1,935,022
11	**UNITED BLUE RIBBON PANEL**								
11-7060	CONTRACTS		3,000						
11-7650	REFUNDS	17,001		17,001			17,001		
TOTAL UNITED BLUE RIBBON PANEL		17,001	3,000	17,001			17,001		
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-6200	PER DIEM IN-STATE	1,046		1,046	1,046	1,046	1,046	1,046	1,046
19-6210	FS DAILY RENTAL IN-STATE	30		30	30	30	30	30	30
19-6215	NON-FS VEHICLE RENTAL IN-STATE	203		203	203	203	203	203	203
19-6240	PERSONAL VEHICLE IN-STATE	102		102	102	102	102	102	102
19-6250	COMM AIR TRANS IN-STATE	1,601		1,601	1,601	1,601	1,601	1,601	1,601
19-7000	OPERATING		45,710						
19-7020	OPERATING SUPPLIES	2,623		2,623	2,623	2,623	2,623	2,623	2,623
19-7040	NON-STATE PRINTING SERVICES	228		228	228	228	228	228	228
19-7041	PRINTING AND COPYING - A	189		189	189	189	189	189	189
19-7043	PRINTING AND COPYING - B	1,115		1,115	1,115	1,115	1,115	1,115	1,115
19-7046	QUICK PRINT JOBS - CARSON CITY	47		47	47	47	47	47	47
19-7055	OTHER MISC INSURANCE POLICIES	85		85	85	85	85	85	85

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EXPENDITURES									
19-7060	CONTRACTS	1,839		1,839			1,839		
19-7062	CONTRACTS - B	1,430		1,430	1,430	1,430	1,430	1,430	1,430
19-7063	CONTRACTS - C	749		749	749	749	749	749	749
19-7068	CONTRACTS - H	2,053		2,053	2,053	2,053	2,053	2,053	2,053
19-7069	CONTRACTS - I	90		90	90	90	90	90	90
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	555		555			555		
19-7080	LEGAL AND COURT	574		574	574	574	574	574	574
19-7087	LEGAL AND COURT-G	475		475	475	475	475	475	475
19-7100	STATE OWNED BLDG RENT-B&G	8,483		8,483			8,483		
19-7302	REGISTRATION FEES	450		450	450	450	450	450	450
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35	35	35	35	35	35
19-7430	PROFESSIONAL SERVICES	94		94	94	94	94	94	94
19-7460	EQUIPMENT PURCHASES < $1,000	290		290			290		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	519		519	519	519	519	519	519
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,755		1,755	1,755	1,755	1,755	1,755	1,755
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO		26,660	45,710	26,660	15,493	15,493	26,660	15,493	15,493
20	**IDENTITY THEFT PASSPORTS**								
20-7292	EITS VOICE MAIL	261	348	261	261	261	261	261	261
20-7295	EITS STATE PHONE LINE	806	1,031	806	806	806	806	806	806
TOTAL IDENTITY THEFT PASSPORTS		1,067	1,379	1,067	1,067	1,067	1,067	1,067	1,067
21	**TOBACCO ENFORCEMENT**								
21-6100	PER DIEM OUT-OF-STATE	4,147	61,125	4,147	4,147	4,147	4,147	4,147	4,147
21-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		1,474						
21-6130	PUBLIC TRANS OUT-OF-STATE	116	587	116	116	116	116	116	116
21-6140	PERSONAL VEHICLE OUT-OF-STATE	359	1,516	359	359	359	359	359	359
21-6150	COMM AIR TRANS OUT-OF-STATE	6,278	20,244	6,278	6,278	6,278	6,278	6,278	6,278
21-6200	PER DIEM IN-STATE	6,019	7,094	6,019	6,019	6,019	6,019	6,019	6,019
21-6210	FS DAILY RENTAL IN-STATE	40	1,230	40	40	40	40	40	40
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,099	14,871	8,099	8,100	8,100	8,099	8,100	8,100

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EXPENDITURES									
21-6215	NON-FS VEHICLE RENTAL IN-STATE	114		114	114	114	114	114	114
21-6240	PERSONAL VEHICLE IN-STATE	221	214	221	221	221	221	221	221
21-6250	COMM AIR TRANS IN-STATE	1,626	2,318	1,626	1,626	1,626	1,626	1,626	1,626
21-7020	OPERATING SUPPLIES	237	667	237	117,294	117,294	237	117,060	117,060
21-7030	FREIGHT CHARGES		124						
21-7040	NON-STATE PRINTING SERVICES	701	3,828	701	701	701	701	701	701
21-7041	PRINTING AND COPYING - A	267	662	267	267	267	267	267	267
21-7043	PRINTING AND COPYING - B	51	221	51	51	51	51	51	51
21-7045	STATE PRINTING CHARGES	157	231	157	157	157	157	157	157
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
21-7054	AG TORT CLAIM ASSESSMENT	1,023		1,023			1,023		
21-705A	NON B&G - PROP. & CONT. INSURANCE		7		4	4		4	4
21-705B	B&G - PROP. & CONT. INSURANCE		8		8	8		8	8
21-7060	CONTRACTS	1,472	8,562	1,472			1,472		
21-7068	CONTRACTS - H	2,053		2,053	2,053	2,053	2,053	2,053	2,053
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	555	10,048	555			555		
21-7097	EQUIPMENT REPAIR-G	320		320	320	320	320	320	320
21-7100	STATE OWNED BLDG RENT-B&G	8,267	1,176	8,267	1,117	1,117	8,267	1,117	1,117
21-7110	NON-STATE OWNED OFFICE RENT	15,834	17,052	15,834	10,532	10,532	15,834	10,763	10,763
21-7153	GASOLINE		229						
21-7255	B & G LEASE ASSESSMENT	110	193	110	139	139	110	142	142
21-7280	OUTSIDE POSTAGE		91						
21-7290	PHONE, FAX, COMMUNICATION LINE	139	144	139	139	139	139	139	139
21-7291	CELL PHONE/PAGER CHARGES	494	1,217	494	494	494	494	494	494
21-7292	EITS VOICE MAIL	26	837	26	26	26	26	26	26
21-7295	EITS STATE PHONE LINE	213	469	213	213	213	213	213	213
21-7296	EITS LONG DISTANCE CHARGES	1	155	1	1	1	1	1	1
21-7302	REGISTRATION FEES	1,087	800	1,087	1,087	1,087	1,087	1,087	1,087
21-7340	INSPECTIONS & CERTIFICATIONS	1,200	600	1,200	1,200	1,200	1,200	1,200	1,200
21-7430	PROFESSIONAL SERVICES	310	1,317	310	310	310	310	310	310
21-7460	EQUIPMENT PURCHASES < $1,000	949		949			949		
21-7771	COMPUTER SOFTWARE <$5,000 - A	600	996	600			600		
21-7980	OPERATING LEASE PAYMENTS	74		74	74	74	74	74	74

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EXPENDITURES									
21-7981	OPERATING LEASE PAYMENTS - A	1,419	879	1,419	1,419	1,419	1,419	1,419	1,419
21-8370	COMPUTER HARDWARE >$5,000	9,185		9,185			9,185		
21-8371	COMPUTER HARDWARE <$5,000 - A	14,315	3,420	14,315			14,315		
TOTAL TOBACCO ENFORCEMENT		88,093	164,606	88,093	164,626	164,626	88,093	164,626	164,626
22	**TOBACCO RETAILER SETTLEMENT INC**								
22-7000	OPERATING		4,858						
22-7060	CONTRACTS		9,874						
TOTAL TOBACCO RETAILER SETTLEMENT INC			14,732						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	8,511	1,453	8,511	8,511	8,511	8,511	8,511	8,511
26-7037	COMMUNICATIONS REPAIRS	1,891		1,891	1,891	1,891	1,891	1,891	1,891
26-7041	PRINTING AND COPYING - A	10,707	21,782	10,707	10,707	10,707	10,707	10,707	10,707
26-7060	CONTRACTS	14,812	14,500	14,812	15,318	15,318	14,812	15,482	15,482
26-7072	CONTRACTS - L		1,028						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	90,367	104,581	90,367	40,056	40,056	90,367	32,002	32,002
26-7074	HARDWARE LICENSE/MNT CONTRACTS	15,909		15,909			15,909		
26-7090	EQUIPMENT REPAIR		540						
26-7430	PROFESSIONAL SERVICES	297		297			297		
26-7460	EQUIPMENT PURCHASES < $1,000	536		536			536		
26-7533	EITS EMAIL SERVICE		49						
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	695	379	695	695	695	695	695	695
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,301	26,051	26,052	26,103	26,103	26,052	26,103	26,103
26-7556	EITS SECURITY ASSESSMENT	25,365	19,562	19,562	19,600	19,600	19,562	19,600	19,600
26-7557	NAS CARD READER	1,229	93	1,229	1,229	1,229	1,229	1,229	1,229
26-7771	COMPUTER SOFTWARE <$5,000 - A	46,462	30,984	46,462			46,462		
26-8370	COMPUTER HARDWARE >$5,000	71,522	265,664	71,522			71,522		
26-8371	COMPUTER HARDWARE <$5,000 - A	166,942		166,942			166,942		
TOTAL INFORMATION SERVICES		563,893	574,704	551,841	200,457	200,457	551,841	192,567	192,567
30	**TRAINING**								

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EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	9,589	7,499	9,589	9,589	9,589	9,589	9,589	9,589
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	233	355	233	233	233	233	233	233
30-6130	PUBLIC TRANS OUT-OF-STATE	284	599	284	284	284	284	284	284
30-6140	PERSONAL VEHICLE OUT-OF-STATE	821	789	821	821	821	821	821	821
30-6150	COMM AIR TRANS OUT-OF-STATE	6,560	4,550	6,560	6,560	6,560	6,560	6,560	6,560
30-6200	PER DIEM IN-STATE	1,480	3,975	1,480	1,480	1,480	1,480	1,480	1,480
30-6210	FS DAILY RENTAL IN-STATE	269		269	269	269	269	269	269
30-6230	PUBLIC TRANSPORTATION IN-STATE		60						
30-6240	PERSONAL VEHICLE IN-STATE	583	416	583	583	583	583	583	583
30-6250	COMM AIR TRANS IN-STATE	3,639	3,183	3,639	3,639	3,639	3,639	3,639	3,639
30-7290	PHONE, FAX, COMMUNICATION LINE	10		10	10	10	10	10	10
30-7301	MEMBERSHIP DUES	854		854	854	854	854	854	854
30-7302	REGISTRATION FEES	9,055	11,953	9,055	9,055	9,055	9,055	9,055	9,055
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	112	110	112	112	112	112	112	112
TOTAL TRAINING		33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
31	**SECRET SERVICE MOU EXPENDITURES**								
31-7020	OPERATING SUPPLIES	416		416			416		
31-7771	COMPUTER SOFTWARE <$5,000 - A	5,735		5,735			5,735		
31-8270	SPECIAL EQUIPMENT >$5,000	4,999		4,999			4,999		
31-8391	MISCELLANEOUS EQUIP <$5,000 -A	850		850			850		
TOTAL SECRET SERVICE MOU EXPENDITURES		12,000		12,000			12,000		
45	**BYRNE GRANT EXPENSES**								
45-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,288	20,721	18,288	18,288	18,288	18,288	18,288	18,288
45-7000	OPERATING		(48,780)						
45-7020	OPERATING SUPPLIES	401	22,727	401	401	1,483	401	401	1,083
45-7041	PRINTING AND COPYING - A		933						
45-7043	PRINTING AND COPYING - B		212						
45-7045	STATE PRINTING CHARGES	60	30	60	60	60	60	60	60
45-7054	AG TORT CLAIM ASSESSMENT	1,083		1,083			1,083		
45-7250	B & G EXTRA SERVICES		63						

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EXPENDITURES									
45-7291	CELL PHONE/PAGER CHARGES	2,029	2,366	2,029	2,029	2,029	2,029	2,029	2,029
45-7292	EITS VOICE MAIL	64	414	64	64	64	64	64	64
45-7295	EITS STATE PHONE LINE	168	1,083	168	168	168	168	168	168
45-7296	EITS LONG DISTANCE CHARGES	72	231	72	72	72	72	72	72
45-8371	COMPUTER HARDWARE <$5,000 - A	1,037		1,037			1,037		
TOTAL BYRNE GRANT EXPENSES		23,202		23,202	21,082	22,164	23,202	21,082	21,764
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	369	339	369	1,101	1,110	369	1,120	1,129
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		369	339	369	1,101	1,110	369	1,120	1,129
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	14,600	14,600	14,600	16,200	16,200	14,600	16,200	16,200
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		14,600	14,600	14,600	16,200	16,200	14,600	16,200	16,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			698,075			698,075		
TOTAL RESERVE				698,075			698,075		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281
TOTAL PURCHASING ASSESSMENT		3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	281,935	237,501	281,935	281,935	281,935	281,935	281,935	281,935
TOTAL STATE COST ALLOCATION		281,935	237,501	281,935	281,935	281,935	281,935	281,935	281,935
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9158	TRANSFERS-INTRAFUND		237,501						

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EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			237,501						
TOTAL B000		26,507,403	27,019,846	29,424,062	27,966,532	27,952,730	29,574,085	28,122,629	28,108,427
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,211)	35,833	(257,182)	(12,211)	55,434	(134,724)
00-3580	BYRNE GRANT			53	53	53	53	53	53
00-3870	AGCAP CHARGEABLE RECEIPTS			(8,994)	27,041	311,797	(8,994)	41,739	238,967
00-3892	BOARD AND COMMISSION BILLINGS			(327)	1,389	1,263	(327)	2,089	2,197
00-4758	TRANSFER FROM TREASURER			52	52	52	52	52	52
TOTAL REVENUE				(21,427)	64,368	55,983	(21,427)	99,367	106,545
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,352	2,352		1,572	1,572
TOTAL IN-STATE TRAVEL					2,352	2,352		1,572	1,572
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(375)	(375)		(393)	(393)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(1,179)	(1,179)		(1,179)	(1,179)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				38	38		38	38
04-705B	B&G - PROP. & CONT. INSURANCE				6,885	6,885		6,885	6,885
04-7100	STATE OWNED BLDG RENT-B&G				9,016	9,016		59,248	59,248
04-7292	EITS VOICE MAIL			3,139	(2,759)	(1,963)	3,139	(2,947)	(2,073)
04-7295	EITS STATE PHONE LINE			8,184	2,760	7,553	8,184	2,174	7,828
04-7533	EITS EMAIL SERVICE			(7)	6	(33)	(7)	5	(29)
TOTAL OPERATING EXPENSES				11,316	14,396	19,946	11,316	63,831	70,325
20	**IDENTITY THEFT PASSPORTS**								

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EXPENDITURES									
20-7292	EITS VOICE MAIL			70	(61)	(44)	70	(66)	(46)
20-7295	EITS STATE PHONE LINE			172	58	158	172	46	164
TOTAL IDENTITY THEFT PASSPORTS				242	(3)	114	242	(20)	118
21	**TOBACCO ENFORCEMENT**								
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(60)	(60)		(120)	(120)
21-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
21-705B	B&G - PROP. & CONT. INSURANCE				6	6		6	6
21-7100	STATE OWNED BLDG RENT-B&G				8	8		54	54
21-7292	EITS VOICE MAIL			7	(6)	(4)	7	(7)	(5)
21-7295	EITS STATE PHONE LINE			45	15	42	45	12	43
TOTAL TOBACCO ENFORCEMENT				52	(34)	(5)	52	(52)	(19)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				3,737	3,747		4,441	4,622
26-7542	EITS SILVERNET ACCESS			11,691	47,557	32,041	11,691	34,348	30,166
26-7545	EITS VPN SECURE LINK			(6)	1,699	1,010	(6)	1,566	1,113
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,128	11,048		8,342	12,612
26-7556	EITS SECURITY ASSESSMENT				6,227	4,786		6,195	7,073
26-7557	NAS CARD READER			(341)	(391)	(781)	(341)	(491)	(701)
TOTAL INFORMATION SERVICES				11,344	65,957	51,851	11,344	54,401	54,885
45	**BYRNE GRANT EXPENSES**								
45-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,171	1,171		931	931
45-7292	EITS VOICE MAIL			17	(15)	(11)	17	(16)	(11)
45-7295	EITS STATE PHONE LINE			36	12	33	36	10	34
TOTAL BYRNE GRANT EXPENSES				53	1,168	1,193	53	925	954
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,043	1,043		3,774	3,774
TOTAL PURCHASING ASSESSMENT					1,043	1,043		3,774	3,774
88	**STATE COST ALLOCATION**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			(44,434)	(20,511)	(20,511)	(44,434)	(25,064)	(25,064)
TOTAL STATE COST ALLOCATION				(44,434)	(20,511)	(20,511)	(44,434)	(25,064)	(25,064)
TOTAL M100				(21,427)	64,368	55,983	(21,427)	99,367	106,545
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(497,945)			(493,380)		
00-3580	BYRNE GRANT			(12,204)			(12,204)		
00-3766	DISTRICT COURT ASSESSMENT FEES			(39)			(39)		
00-3870	AGCAP CHARGEABLE RECEIPTS			(366,407)			(363,044)		
00-3892	BOARD AND COMMISSION BILLINGS			(13,335)			(13,213)		
00-4209	RECOVERIES			(34)			(34)		
00-4251	GIFTS AND DONATIONS			(17,001)			(17,001)		
00-4254	MISCELLANEOUS REVENUE			(2)			(2)		
00-4351	SECRET SERVICE MOU			(12,000)			(12,000)		
00-4758	TRANSFER FROM TREASURER			75,946			86,996		
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE			(41)			(41)		
TOTAL REVENUE				(843,062)			(823,962)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			398,792			398,792		
01-5660	FURLOUGH LEAVE			(398,792)			(398,792)		
01-5810	OVERTIME PAY			(253)			(253)		
01-5830	COMP TIME PAYOFF			(341)			(341)		
01-5880	SHIFT DIFFERENTIAL PAY			(225)			(225)		
01-5904	VACANCY SAVINGS			(437,650)			(437,650)		
01-5930	LONGEVITY PAY			69,925			82,000		
01-5960	TERMINAL SICK LEAVE PAY			(24,686)			(24,686)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(131,921)			(131,921)		
TOTAL PERSONNEL				(525,151)			(513,076)		

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			438			438		
TOTAL IN-STATE TRAVEL				438			438		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9,067)			(9,067)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			52			52		
04-705B	B&G - PROP. & CONT. INSURANCE			8,990			8,990		
04-7060	CONTRACTS			(1,147)			(1,147)		
04-7100	STATE OWNED BLDG RENT-B&G			7,538			7,538		
04-7110	NON-STATE OWNED OFFICE RENT			17,829			20,491		
04-7111	NON-STATE OWNED STORAGE RENT			(5,874)			(5,874)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(45)			(45)		
04-7255	B & G LEASE ASSESSMENT			9			39		
04-7301	MEMBERSHIP DUES			2,201			3,351		
04-7460	EQUIPMENT PURCHASES < $1,000			(15,387)			(15,387)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
04-8241	NEW FURNISHINGS <$5,000 - A			(8,749)			(8,749)		
TOTAL OPERATING EXPENSES				(4,401)			(559)		
11	**UNITED BLUE RIBBON PANEL**								
11-7650	REFUNDS			(17,001)			(17,001)		
TOTAL UNITED BLUE RIBBON PANEL				(17,001)			(17,001)		
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-7060	CONTRACTS			(1,839)			(1,839)		
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			(555)			(555)		
19-7100	STATE OWNED BLDG RENT-B&G			(8,483)			(8,483)		
19-7460	EQUIPMENT PURCHASES < $1,000			(290)			(290)		
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO				(11,167)			(11,167)		

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EXPENDITURES									
21	**TOBACCO ENFORCEMENT**								
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1			1		
21-7020	OPERATING SUPPLIES			115,815			126,631		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
21-705B	B&G - PROP. & CONT. INSURANCE			8			8		
21-7060	CONTRACTS			(1,472)			(1,472)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(555)			(555)		
21-7100	STATE OWNED BLDG RENT-B&G			(7,150)			(7,150)		
21-7110	NON-STATE OWNED OFFICE RENT			(5,302)			(5,071)		
21-7255	B & G LEASE ASSESSMENT			9			12		
21-7460	EQUIPMENT PURCHASES < $1,000			(949)			(949)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(600)			(600)		
21-8370	COMPUTER HARDWARE >$5,000			(9,185)			(9,185)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(14,315)			(14,315)		
TOTAL TOBACCO ENFORCEMENT				76,294			87,344		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			506			670		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(50,311)			(58,365)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(15,909)			(15,909)		
26-7430	PROFESSIONAL SERVICES			(297)			(297)		
26-7460	EQUIPMENT PURCHASES < $1,000			(536)			(536)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(46,462)			(46,462)		
26-8370	COMPUTER HARDWARE >$5,000			(71,522)			(71,522)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(166,942)			(166,942)		
TOTAL INFORMATION SERVICES				(351,473)			(359,363)		
31	**SECRET SERVICE MOU EXPENDITURES**								
31-7020	OPERATING SUPPLIES			(416)			(416)		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(5,735)			(5,735)		
31-8270	SPECIAL EQUIPMENT >$5,000			(4,999)			(4,999)		

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EXPENDITURES									
31-8391	MISCELLANEOUS EQUIP <$5,000 -A			(850)			(850)		
TOTAL SECRET SERVICE MOU EXPENDITURES				(12,000)			(12,000)		
45	**BYRNE GRANT EXPENSES**								
45-8371	COMPUTER HARDWARE <$5,000 - A			(1,037)			(1,037)		
TOTAL BYRNE GRANT EXPENSES				(1,037)			(1,037)		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			756			779		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				756			779		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			1,680			1,680		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,680			1,680		
TOTAL M150				(843,062)			(823,962)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				88,781	44,760		44,512	57,613
00-3870	AGCAP CHARGEABLE RECEIPTS				66,585	34,132		33,385	43,043
00-3892	BOARD AND COMMISSION BILLINGS				3,171	2,006		1,589	1,936
TOTAL REVENUE					158,537	80,898		79,486	102,592
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(73,212)	(73,212)		(73,482)	(73,482)
01-5200	WORKERS COMPENSATION				(39,555)	(39,555)		(46,478)	(46,478)
01-5300	RETIREMENT				285,601	285,601		287,280	287,280
01-5400	PERSONNEL ASSESSMENT				(447)	(447)		(2,293)	(2,293)
01-5500	GROUP INSURANCE				75,044	19,789		(3,598)	12,079

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(3,864)	(3,864)		(3,886)	(3,886)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(83,884)	(100,652)		(76,894)	(58,169)
01-5800	UNEMPLOYMENT COMPENSATION				(91)	(5,707)		(102)	(11,398)
01-5840	MEDICARE				(1,055)	(1,055)		(1,061)	(1,061)
TOTAL PERSONNEL					158,537	80,898		79,486	102,592
TOTAL M300					158,537	80,898		79,486	102,592
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				5	1		2	6
00-3870	AGCAP CHARGEABLE RECEIPTS				4	4		1	1
TOTAL REVENUE					9	5		3	7
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				9	5		3	7
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION					9	5		3	7
TOTAL M800					9	5		3	7
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,871	9,871	9,871	9,232	9,232	9,232
00-3870	AGCAP CHARGEABLE RECEIPTS			7,270	7,270	7,270	6,799	6,799	6,799
00-3892	BOARD AND COMMISSION BILLINGS			265	265	265	247	247	247
TOTAL REVENUE				17,406	17,406	17,406	16,278	16,278	16,278
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			139	139	139			

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EXPENDITURES									
04-7066	CONTRACTS - F			8,958	8,958	8,958	8,958	8,958	8,958
04-7370	PUBLICATIONS AND PERIODICALS			1,709	1,709	1,709	720	720	720
04-7430	PROFESSIONAL SERVICES			3,000	3,000	3,000	3,000	3,000	3,000
04-7980	OPERATING LEASE PAYMENTS			3,600	3,600	3,600	3,600	3,600	3,600
TOTAL OPERATING EXPENSES				17,406	17,406	17,406	16,278	16,278	16,278
TOTAL E225				17,406	17,406	17,406	16,278	16,278	16,278
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				359,792	182,373	351,945		179,368
00-3580	BYRNE GRANT				(123,711)		(123,439)		1
00-3870	AGCAP CHARGEABLE RECEIPTS				269,844	165,703	263,960		162,685
00-3892	BOARD AND COMMISSION BILLINGS				12,850	9,113	12,570		8,936
TOTAL REVENUE					518,775	357,189	505,036		350,990
TOTAL SALARIES FILLED POSITIONS					(614,796)	(468,016)	(617,717)		(467,719)
TOTAL FILLED FTE					(6.51)	(5.51)	(6.51)		(5.51)
TOTAL SALARIES NEW POSITIONS					1,158,132	866,476	1,158,132		866,476
TOTAL NEW FTE					9.00	7.00	9.00		7.00
TOTAL SALARIES VACANT POSITIONS					(70,894)	(70,894)	(70,894)		(70,894)
TOTAL VACANT FTE					(1.00)	(1.00)	(1.00)		(1.00)
TOTAL SALARIES ALL POSITIONS					472,442	327,566	469,521		327,863
TOTAL FTE					1.49	0.49	1.49		0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				472,442	327,566	469,521		327,863
01-5200	WORKERS COMPENSATION				10,159	7,187	816		
01-5300	RETIREMENT				5,516	7,740	4,333		7,783
01-5400	PERSONNEL ASSESSMENT				2,883	1,999	2,819		1,968
01-5500	GROUP INSURANCE				8,636		8,330		
01-5700	PAYROLL ASSESSMENT				665	460	661		460

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				10,490	6,976		10,613	7,737
01-5800	UNEMPLOYMENT COMPENSATION				609	329		604	236
01-5840	MEDICARE				6,849	4,753		6,806	4,757
TOTAL PERSONNEL					518,249	357,010		504,503	350,804
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				2	1		2	1
04-7054	AG TORT CLAIM ASSESSMENT				172	57		172	57
TOTAL OPERATING EXPENSES					174	58		174	58
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				198	73		205	76
26-7556	EITS SECURITY ASSESSMENT				154	48		154	52
TOTAL INFORMATION SERVICES					352	121		359	128
TOTAL E226					518,775	357,189		505,036	350,990
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,240			7,452		
00-3870	AGCAP CHARGEABLE RECEIPTS			12,698			5,488		
00-3892	BOARD AND COMMISSION BILLINGS			462			200		
TOTAL REVENUE				30,400			13,140		
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			8,150			8,150		
30-7302	REGISTRATION FEES			22,250			4,990		
TOTAL TRAINING				30,400			13,140		
TOTAL E227				30,400			13,140		

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E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,701			1,701		
00-3870	AGCAP CHARGEABLE RECEIPTS			1,253			1,253		
00-3892	BOARD AND COMMISSION BILLINGS			46			46		
TOTAL REVENUE				3,000			3,000		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			3,000			3,000		
TOTAL OPERATING EXPENSES				3,000			3,000		
TOTAL E228				3,000			3,000		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			272			272		
00-3870	AGCAP CHARGEABLE RECEIPTS			201			201		
00-3892	BOARD AND COMMISSION BILLINGS			7			7		
TOTAL REVENUE				480			480		
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			480			480		
TOTAL TRAINING				480			480		
TOTAL E229				480			480		
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,228			37,277		
00-3870	AGCAP CHARGEABLE RECEIPTS			23,736			27,454		

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REVENUE									
00-3892	BOARD AND COMMISSION BILLINGS			864			999		
TOTAL REVENUE				56,828			65,730		
TOTAL SALARIES NEW POSITIONS				34,577			46,102		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,577			46,102		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,577			46,102		
01-5200	WORKERS COMPENSATION			996			1,037		
01-5300	RETIREMENT			4,581			6,109		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			55			74		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			920			1,226		
01-5800	UNEMPLOYMENT COMPENSATION			45			60		
01-5840	MEDICARE			501			668		
TOTAL PERSONNEL				47,933			63,620		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			245			326		
03-6210	FS DAILY RENTAL IN-STATE			71			94		
03-6250	COMM AIR TRANS IN-STATE			408			408		
TOTAL IN-STATE TRAVEL				724			828		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137			137		
04-7040	NON-STATE PRINTING SERVICES			152			152		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7280	OUTSIDE POSTAGE			187			187		
04-7290	PHONE, FAX, COMMUNICATION LINE			205			205		

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EXPENDITURES									
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				975			1,032		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,045					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				3,596			250		
TOTAL E234				56,828			65,730		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,007	35,825	35,722	43,334	43,373	43,444
00-3870	AGCAP CHARGEABLE RECEIPTS			26,519	26,382	26,246	31,915	31,944	31,917
00-3892	BOARD AND COMMISSION BILLINGS			965	959	956	1,161	1,162	1,164
TOTAL REVENUE				63,491	63,166	62,924	76,410	76,479	76,525
TOTAL SALARIES NEW POSITIONS				36,062	35,706	35,706	49,625	49,135	49,135
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				36,062	35,706	35,706	49,625	49,135	49,135
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

EXPENDITURES

01 PERSONNEL

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			36,062	35,706	35,706	49,625	49,135	49,135
01-5200	WORKERS COMPENSATION			1,039	907	907	1,068	878	878
01-5300	RETIREMENT			9,286	9,998	9,998	12,778	13,758	13,758
01-5400	PERSONNEL ASSESSMENT			220	218	218	303	295	295
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			58	50	50	79	69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959	793	761	1,320	1,110	1,160
01-5800	UNEMPLOYMENT COMPENSATION			47	47	33	64	64	34
01-5840	MEDICARE			523	517	517	719	713	713
TOTAL PERSONNEL				54,452	54,713	54,506	74,300	74,352	74,433
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			245	245	245	326	326	326
03-6210	FS DAILY RENTAL IN-STATE			71	71	71	94	94	94
03-6250	COMM AIR TRANS IN-STATE			408	408	408	408	408	408
TOTAL IN-STATE TRAVEL				724	724	724	828	828	828
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137	137	137	137	137	137
04-7040	NON-STATE PRINTING SERVICES			152	152	152	152	152	152
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7280	OUTSIDE POSTAGE			187	187	187	187	187	187
04-7290	PHONE, FAX, COMMUNICATION LINE			205	205	205	205	205	205
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				975	935	951	1,032	978	1,002
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60		68	80	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,045	2,066	2,066			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,462	1,462	1,462			
TOTAL INFORMATION SERVICES				3,740	3,824	3,773	250	321	262
TOTAL E235				63,491	63,166	62,924	76,410	76,479	76,525
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,733			40,246		
00-3870	AGCAP CHARGEABLE RECEIPTS			24,844			29,641		
00-3892	BOARD AND COMMISSION BILLINGS			904			1,079		
TOTAL REVENUE				59,481			70,966		
TOTAL SALARIES NEW POSITIONS				33,062			45,464		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				33,062			45,464		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062			45,464		
01-5200	WORKERS COMPENSATION			953			1,064		
01-5300	RETIREMENT			8,513			11,707		
01-5400	PERSONNEL ASSESSMENT			202			277		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			53			73		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879			1,209		
01-5800	UNEMPLOYMENT COMPENSATION			43			59		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			479			659		
TOTAL PERSONNEL				50,442			68,856		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			245			326		
03-6210	FS DAILY RENTAL IN-STATE			71			94		
03-6250	COMM AIR TRANS IN-STATE			408			408		
TOTAL IN-STATE TRAVEL				724			828		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137			137		
04-7040	NON-STATE PRINTING SERVICES			152			152		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7280	OUTSIDE POSTAGE			187			187		
04-7290	PHONE, FAX, COMMUNICATION LINE			205			205		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				975			1,032		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,045					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,462					
TOTAL INFORMATION SERVICES				3,740			250		
TOTAL E236				59,481			70,966		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,350			59,575		
00-3870	AGCAP CHARGEABLE RECEIPTS			36,346			43,877		
00-3892	BOARD AND COMMISSION BILLINGS			1,322			1,596		
TOTAL REVENUE				87,018			105,048		
TOTAL SALARIES NEW POSITIONS				53,913			71,884		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				53,913			71,884		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			53,913			71,884		
01-5200	WORKERS COMPENSATION			1,553			1,037		
01-5300	RETIREMENT			13,883			18,510		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			86			115		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,434			1,912		
01-5800	UNEMPLOYMENT COMPENSATION			70			94		
01-5840	MEDICARE			782			1,042		
TOTAL PERSONNEL				77,979			102,938		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			245			326		
03-6210	FS DAILY RENTAL IN-STATE			71			94		
03-6250	COMM AIR TRANS IN-STATE			408			408		
TOTAL IN-STATE TRAVEL				724			828		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137			137		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			152			152		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7280	OUTSIDE POSTAGE			187			187		
04-7290	PHONE, FAX, COMMUNICATION LINE			205			205		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				975			1,032		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,045					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,462					
TOTAL INFORMATION SERVICES				3,740			250		
TOTAL E237				87,018			105,048		
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,660			69,359		
00-3870	AGCAP CHARGEABLE RECEIPTS			41,729			51,083		
00-3892	BOARD AND COMMISSION BILLINGS			1,518			1,859		
00-4777	TRANSFER FROM COLORADO RIVER COMMISSION					98,990			122,103
TOTAL REVENUE				99,907		98,990	122,301		122,103
TOTAL SALARIES NEW POSITIONS				63,555		62,927	84,740		83,903

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				63,555		62,927	84,740		83,903
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			63,555		62,927	84,740		83,903
01-5200	WORKERS COMPENSATION			1,647		1,457	1,037		853
01-5300	RETIREMENT			16,365		17,620	21,821		23,493
01-5500	GROUP INSURANCE			6,258		6,316	8,344		8,391
01-5700	PAYROLL ASSESSMENT			102		88	136		117
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,691		1,340	2,254		1,980
01-5800	UNEMPLOYMENT COMPENSATION			83		56	110		58
01-5840	MEDICARE			921		912	1,228		1,216
TOTAL PERSONNEL				90,622		90,716	119,670		120,011
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			245		245	326		326
03-6210	FS DAILY RENTAL IN-STATE			71		71	94		94
03-6250	COMM AIR TRANS IN-STATE			408		408	408		408
TOTAL IN-STATE TRAVEL				724		724	828		828
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			137		137	137		137
04-7040	NON-STATE PRINTING SERVICES			152		152	152		152
04-7050	EMPLOYEE BOND INSURANCE			3		1	3		1
04-7054	AG TORT CLAIM ASSESSMENT			120		116	120		116
04-7280	OUTSIDE POSTAGE			187		187	187		187
04-7290	PHONE, FAX, COMMUNICATION LINE			205		205	205		205
04-7292	EITS VOICE MAIL			439		32	586		42
04-7295	EITS STATE PHONE LINE			122		121	163		162
TOTAL OPERATING EXPENSES				1,365		951	1,553		1,002

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600		2,970			
TOTAL EQUIPMENT				3,600		2,970			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104		148	104		155
26-7556	EITS SECURITY ASSESSMENT			78		97	78		107
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,045		2,066			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318		1,318			
TOTAL INFORMATION SERVICES				3,596		3,629	250		262
TOTAL E238				99,907		98,990	122,301		122,103
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,244			145,960		
00-3870	AGCAP CHARGEABLE RECEIPTS			88,559			107,499		
00-3892	BOARD AND COMMISSION BILLINGS			3,222			3,911		
TOTAL REVENUE				212,025			257,370		
TOTAL SALARIES NEW POSITIONS				126,308			170,651		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				126,308			170,651		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			126,308			170,651		
01-5200	WORKERS COMPENSATION			3,311			3,033		
01-5300	RETIREMENT			32,525			43,942		
01-5400	PERSONNEL ASSESSMENT			337			464		
01-5500	GROUP INSURANCE			18,774			25,032		

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			203			274		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,360			4,539		
01-5800	UNEMPLOYMENT COMPENSATION			164			223		
01-5840	MEDICARE			1,832			2,475		
TOTAL PERSONNEL				186,814			250,633		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			490			652		
03-6210	FS DAILY RENTAL IN-STATE			142			188		
03-6250	COMM AIR TRANS IN-STATE			816			816		
TOTAL IN-STATE TRAVEL				1,448			1,656		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			411			411		
04-7040	NON-STATE PRINTING SERVICES			456			456		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7280	OUTSIDE POSTAGE			561			561		
04-7290	PHONE, FAX, COMMUNICATION LINE			615			615		
04-7292	EITS VOICE MAIL			439			586		
04-7295	EITS STATE PHONE LINE			1,100			1,467		
04-7533	EITS EMAIL SERVICE			51			68		
TOTAL OPERATING EXPENSES				4,002			4,533		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,490					
TOTAL EQUIPMENT				9,490					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,769					

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EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			3,954					
TOTAL INFORMATION SERVICES				10,271			548		
TOTAL E240				212,025			257,370		
E243 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			375,747	221,899		496,986	292,664	
00-3870	AGCAP CHARGEABLE RECEIPTS			276,736	163,611		366,027	215,776	
00-3892	BOARD AND COMMISSION BILLINGS			10,069	5,888		13,318	7,757	
00-4704	TRANS FROM TRANSPORTATION					390,078			516,462
TOTAL REVENUE				662,552	391,398	390,078	876,331	516,197	516,462
TOTAL SALARIES NEW POSITIONS				445,663	260,511	260,511	596,044	348,343	348,343
TOTAL NEW FTE				9.00	5.00	5.00	9.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				445,663	260,511	260,511	596,044	348,343	348,343
TOTAL FTE				9.00	5.00	5.00	9.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			445,663	260,511	260,511	596,044	348,343	348,343
01-5200	WORKERS COMPENSATION			11,098	5,565	5,565	9,123	4,237	4,237
01-5300	RETIREMENT			114,759	72,942	72,942	153,480	97,535	97,535
01-5400	PERSONNEL ASSESSMENT			288	1,589	1,589	396	2,091	2,091
01-5500	GROUP INSURANCE			56,322	32,385	31,580	75,096	41,650	41,955
01-5700	PAYROLL ASSESSMENT			715	364	364	952	489	489
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,854	5,783	5,549	15,851	7,873	8,220
01-5800	UNEMPLOYMENT COMPENSATION			579	339	235	778	454	244
01-5840	MEDICARE			6,460	3,778	3,778	8,642	5,049	5,049
TOTAL PERSONNEL				647,738	383,256	382,113	860,362	507,721	508,163
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6200	PER DIEM IN-STATE			1,470	980		1,956	980	
03-6210	FS DAILY RENTAL IN-STATE			426	188		564	188	
03-6250	COMM AIR TRANS IN-STATE			2,448	816		2,448	816	
TOTAL IN-STATE TRAVEL				4,344	1,984		4,968	1,984	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,233	685		1,233	685	
04-7040	NON-STATE PRINTING SERVICES			1,368	760		1,368	760	
04-7050	EMPLOYEE BOND INSURANCE			24	6	6	24	6	6
04-7054	AG TORT CLAIM ASSESSMENT			1,083	578	578	1,083	578	578
04-7280	OUTSIDE POSTAGE			1,683	935		1,683	935	
04-7290	PHONE, FAX, COMMUNICATION LINE			1,845	1,025		1,845	1,025	
04-7292	EITS VOICE MAIL			439	147		586	192	
04-7295	EITS STATE PHONE LINE			1,100	540		1,467	710	
04-7533	EITS EMAIL SERVICE			51	302		68	398	
TOTAL OPERATING EXPENSES				8,826	4,978	584	9,357	5,289	584
18	**PROJECT NEON**								
18-6200	PER DIEM IN-STATE					980			980
18-6210	FS DAILY RENTAL IN-STATE					188			188
18-6250	COMM AIR TRANS IN-STATE					816			816
18-7020	OPERATING SUPPLIES					685			685
18-7040	NON-STATE PRINTING SERVICES					760			760
18-7280	OUTSIDE POSTAGE					935			935
18-7290	PHONE, FAX, COMMUNICATION LINE					1,025			1,025
18-7292	EITS VOICE MAIL					160			211
18-7295	EITS STATE PHONE LINE					603			809
TOTAL PROJECT NEON						6,152			6,409
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			939	664	742	939	688	773
26-7556	EITS SECURITY ASSESSMENT			705	516	487	705	515	533
TOTAL INFORMATION SERVICES				1,644	1,180	1,229	1,644	1,203	1,306

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E243				662,552	391,398	390,078	876,331	516,197	516,462
E500 ADJUSTMENT TO E900									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,795	24,795	24,795	24,795	24,795	24,795
00-3870	AGCAP CHARGEABLE RECEIPTS			103,468	103,468	103,468	103,468	103,468	103,468
00-3872	CHARGES FOR SERVICES - B			(1,446)	(1,446)	(1,446)	(1,446)	(1,446)	(1,446)
00-3892	BOARD AND COMMISSION BILLINGS			3,765	3,765	3,765	3,765	3,765	3,765
00-4355	REIMBURSEMENT OF EXPENSES			(130,583)	(130,583)	(130,583)	(130,583)	(130,583)	(130,583)
TOTAL REVENUE				(1)	(1)	(1)	(1)	(1)	(1)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			247,719	247,719	247,719	247,719	247,719	247,719
TOTAL OPERATING EXPENSES				247,719	247,719	247,719	247,719	247,719	247,719
10	**LEGAL, INVESTIGATION & COURT COSTS**								
10-6100	PER DIEM OUT-OF-STATE			(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(107)	(107)	(107)	(107)	(107)	(107)
10-6130	PUBLIC TRANS OUT-OF-STATE			(177)	(177)	(177)	(177)	(177)	(177)
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(427)	(427)	(427)	(427)	(427)	(427)
10-6150	COMM AIR TRANS OUT-OF-STATE			(10,798)	(10,798)	(10,798)	(10,798)	(10,798)	(10,798)
10-6200	PER DIEM IN-STATE			(9,526)	(9,526)	(9,526)	(9,526)	(9,526)	(9,526)
10-6210	FS DAILY RENTAL IN-STATE			(4,629)	(4,629)	(4,629)	(4,629)	(4,629)	(4,629)
10-6215	NON-FS VEHICLE RENTAL IN-STATE			(845)	(845)	(845)	(845)	(845)	(845)
10-6230	PUBLIC TRANSPORTATION IN-STATE			(127)	(127)	(127)	(127)	(127)	(127)
10-6240	PERSONAL VEHICLE IN-STATE			(4,373)	(4,373)	(4,373)	(4,373)	(4,373)	(4,373)
10-6250	COMM AIR TRANS IN-STATE			(17,501)	(17,501)	(17,501)	(17,501)	(17,501)	(17,501)
10-7030	FREIGHT CHARGES			(781)	(781)	(781)	(781)	(781)	(781)
10-7040	NON-STATE PRINTING SERVICES			(16,320)	(16,320)	(16,320)	(16,320)	(16,320)	(16,320)
10-7060	CONTRACTS			(87,393)	(87,393)	(87,393)	(87,393)	(87,393)	(87,393)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7062	CONTRACTS - B			(6,848)	(6,848)	(6,848)	(6,848)	(6,848)	(6,848)
10-7063	CONTRACTS - C			(8,783)	(8,783)	(8,783)	(8,783)	(8,783)	(8,783)
10-7064	CONTRACTS - D			(977)	(977)	(977)	(977)	(977)	(977)
10-7065	CONTRACTS - E			(2,109)	(2,109)	(2,109)	(2,109)	(2,109)	(2,109)
10-7066	CONTRACTS - F			(6,871)	(6,871)	(6,871)	(6,871)	(6,871)	(6,871)
10-7080	LEGAL AND COURT			(29,912)	(29,912)	(29,912)	(29,912)	(29,912)	(29,912)
10-7087	LEGAL AND COURT-G			(615)	(615)	(615)	(615)	(615)	(615)
10-7088	WITNESS OR EXPERT WITNESS FEES			(1,953)	(1,953)	(1,953)	(1,953)	(1,953)	(1,953)
10-7120	ADVERTISING & PUBLIC RELATIONS			(22,375)	(22,375)	(22,375)	(22,375)	(22,375)	(22,375)
10-7153	GASOLINE			(26)	(26)	(26)	(26)	(26)	(26)
10-7280	OUTSIDE POSTAGE			(44)	(44)	(44)	(44)	(44)	(44)
10-7330	SPECIAL REPORTS			(180)	(180)	(180)	(180)	(180)	(180)
10-7430	PROFESSIONAL SERVICES			(45)	(45)	(45)	(45)	(45)	(45)
10-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(6,732)	(6,732)	(6,732)	(6,732)	(6,732)	(6,732)
TOTAL LEGAL, INVESTIGATION & COURT COSTS				(247,720)	(247,720)	(247,720)	(247,720)	(247,720)	(247,720)
TOTAL E500				(1)	(1)	(1)	(1)	(1)	(1)
E601 BUDGET REDUCTIONS									
REVENUE									
00-3580	BYRNE GRANT			(66,159)	(66,756)	(66,493)	(68,484)	(68,742)	(68,844)
TOTAL REVENUE				(66,159)	(66,756)	(66,493)	(68,484)	(68,742)	(68,844)
TOTAL SALARIES VACANT POSITIONS				(47,789)	(47,789)	(47,789)	(49,694)	(49,694)	(49,694)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(47,789)	(47,789)	(47,789)	(49,694)	(49,694)	(49,694)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(47,789)	(47,789)	(47,789)	(49,694)	(49,694)	(49,694)
01-5200	WORKERS COMPENSATION			(995)	(874)	(874)	(1,067)	(878)	(878)

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EXPENDITURES									
01-5300	RETIREMENT			(6,332)	(6,929)	(6,929)	(6,584)	(7,206)	(7,206)
01-5400	PERSONNEL ASSESSMENT			(292)	(292)	(292)	(303)	(298)	(298)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(76)	(67)	(67)	(80)	(70)	(70)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,271)	(1,061)	(1,018)	(1,322)	(1,123)	(1,173)
01-5800	UNEMPLOYMENT COMPENSATION			(62)	(62)	(48)	(64)	(64)	(34)
01-5840	MEDICARE			(693)	(693)	(693)	(721)	(721)	(721)
TOTAL PERSONNEL				(65,854)	(66,403)	(66,131)	(68,179)	(68,384)	(68,465)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E601				(66,159)	(66,756)	(66,493)	(68,484)	(68,742)	(68,844)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(39,157)	(39,157)		(45,920)	(45,920)
00-3870	AGCAP CHARGEABLE RECEIPTS				(29,369)	(29,369)		(34,440)	(34,440)
00-3892	BOARD AND COMMISSION BILLINGS				(1,399)	(1,399)		(1,640)	(1,640)
TOTAL REVENUE					(69,925)	(69,925)		(82,000)	(82,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(69,925)	(69,925)		(82,000)	(82,000)
TOTAL PERSONNEL					(69,925)	(69,925)		(82,000)	(82,000)

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EXPENDITURES									
TOTAL E672					(69,925)	(69,925)		(82,000)	(82,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			464,714	422,196	422,196	37,878	37,878	37,878
00-3580	BYRNE GRANT			3,802					
00-3870	AGCAP CHARGEABLE RECEIPTS			342,259	307,518	307,518	27,897	27,897	27,897
00-3892	BOARD AND COMMISSION BILLINGS			12,453	10,798	10,798	1,015	1,015	1,015
00-4758	TRANSFER FROM TREASURER			10,816	10,816	10,816			
TOTAL REVENUE				834,044	751,328	751,328	66,790	66,790	66,790
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			15,387	15,387	15,387	15,387	15,387	15,387
TOTAL OPERATING EXPENSES				15,387	15,387	15,387	15,387	15,387	15,387
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
19-8371	COMPUTER HARDWARE <$5,000 - A			3,142	3,205	3,205			
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO				3,802	3,865	3,865			
21	**TOBACCO ENFORCEMENT**								
21-7771	COMPUTER SOFTWARE <$5,000 - A			1,650	1,650	1,650			
21-8371	COMPUTER HARDWARE <$5,000 - A			9,166	8,347	8,347			
TOTAL TOBACCO ENFORCEMENT				10,816	9,997	9,997			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			50,061	50,061	50,061	50,145	50,145	50,145
26-7461	EQUIPMENT PURCHASES < $1,000-A			2,446	1,986	1,986			
26-7770	COMPUTER SOFTWARE >$5,000			49,260	13,830	13,830			
26-7771	COMPUTER SOFTWARE <$5,000 - A			54,400					

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EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			387,567	387,567	387,567			
26-8371	COMPUTER HARDWARE <$5,000 - A			260,305	268,635	268,635	1,258	1,258	1,258
TOTAL INFORMATION SERVICES				804,039	722,079	722,079	51,403	51,403	51,403
TOTAL E710				834,044	751,328	751,328	66,790	66,790	66,790
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			68,277	55,336	55,336			
00-3870	AGCAP CHARGEABLE RECEIPTS			50,286	40,580	40,580			
00-3892	BOARD AND COMMISSION BILLINGS			1,830	1,368	1,368			
TOTAL REVENUE				120,393	97,284	97,284			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			29,862	21,062	21,062			
26-8371	COMPUTER HARDWARE <$5,000 - A			90,531	76,222	76,222			
TOTAL INFORMATION SERVICES				120,393	97,284	97,284			
TOTAL E711				120,393	97,284	97,284			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			366,695	302,144	302,144	49,472	49,472	49,472
00-3870	AGCAP CHARGEABLE RECEIPTS			270,068	221,654	221,654	36,436	36,436	36,436
00-3892	BOARD AND COMMISSION BILLINGS			9,827	7,521	7,521	1,326	1,326	1,326
TOTAL REVENUE				646,590	531,319	531,319	87,234	87,234	87,234
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			266,101	266,101	266,101	80,634	80,634	80,634
26-7430	PROFESSIONAL SERVICES			6,600	6,600	6,600	6,600	6,600	6,600

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EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			662	662	662			
26-7771	COMPUTER SOFTWARE <$5,000 - A			189,300	180,884	180,884			
26-8270	SPECIAL EQUIPMENT >$5,000			153,297	63,428	63,428			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			19,728	11,400	11,400			
26-8370	COMPUTER HARDWARE >$5,000			8,475					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,427	2,244	2,244			
TOTAL INFORMATION SERVICES				646,590	531,319	531,319	87,234	87,234	87,234
TOTAL E720				646,590	531,319	531,319	87,234	87,234	87,234
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,006	4,101	4,007	53	174	112
00-3870	AGCAP CHARGEABLE RECEIPTS			15,470	2,791	2,791	39	130	130
00-3892	BOARD AND COMMISSION BILLINGS			563	(40)	(40)	2	6	6
TOTAL REVENUE				37,039	6,852	6,758	94	310	248
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			248	248	248			
26-7545	EITS VPN SECURE LINK			94	328	234	94	310	248
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,262	2,275	2,275			
26-8270	SPECIAL EQUIPMENT >$5,000			30,000					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			750	499	499			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,685	3,502	3,502			
TOTAL INFORMATION SERVICES				37,039	6,852	6,758	94	310	248
TOTAL E721				37,039	6,852	6,758	94	310	248
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			28	11	11	23	3	3

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REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			20	7	7	17	1	1
00-3892	BOARD AND COMMISSION BILLINGS			1			1		
TOTAL REVENUE				49	18	18	41	4	4
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			49	18	18	41	4	4
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				49	18	18	41	4	4
TOTAL E800				49	18	18	41	4	4
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			137,250	138,948	99,349	100,586	102,084	81,231
00-3870	AGCAP CHARGEABLE RECEIPTS			101,084	102,358	77,546	74,081	75,205	64,220
00-3892	BOARD AND COMMISSION BILLINGS			3,678	3,739	2,834	2,696	2,750	2,349
TOTAL REVENUE				242,012	245,045	179,729	177,363	180,039	147,800
TOTAL SALARIES FILLED POSITIONS				104,896	104,805	99,819	104,896	104,805	99,819
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				100,032	100,941	52,594	57,874	59,086	32,374
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				204,928	205,746	152,413	162,770	163,891	132,193
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			204,928	205,746	152,413	162,770	163,891	132,193
01-5200	WORKERS COMPENSATION			2,878	2,494	1,184			
01-5300	RETIREMENT			16,828	18,797	15,157	7,413	8,633	9,495
01-5400	PERSONNEL ASSESSMENT				1,252	928		981	791
01-5500	GROUP INSURANCE			8,344	8,636	4,210			

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			331	283	207	264	221	177
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,449	4,570	3,245	4,330	3,705	3,116
01-5800	UNEMPLOYMENT COMPENSATION			267	270	163	210	216	98
01-5840	MEDICARE			2,987	2,997	2,222	2,376	2,392	1,930
TOTAL PERSONNEL				242,012	245,045	179,729	177,363	180,039	147,800
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				242,012	245,045	179,729	177,363	180,039	147,800
E814 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,509	7,598		7,509	7,599	
00-3870	AGCAP CHARGEABLE RECEIPTS			5,531	5,597		5,531	5,598	
00-3892	BOARD AND COMMISSION BILLINGS			201	204		201	204	
TOTAL REVENUE				13,241	13,399		13,241	13,401	
TOTAL SALARIES FILLED POSITIONS				11,254	11,254		11,254	11,254	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,254	11,254		11,254	11,254	
TOTAL FTE									

EXPENDITURES

01 PERSONNEL

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EXPENDITURES									
01-5100	SALARIES			11,254	11,254		11,254	11,254	
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			1,491	1,632		1,491	1,632	
01-5400	PERSONNEL ASSESSMENT				69			67	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			18	16		18	16	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			300	250		300	254	
01-5800	UNEMPLOYMENT COMPENSATION			14	14		14	14	
01-5840	MEDICARE			164	164		164	164	
TOTAL PERSONNEL				13,241	13,399		13,241	13,401	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E814				13,241	13,399		13,241	13,401	
E815 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,936			5,936		
00-3870	AGCAP CHARGEABLE RECEIPTS			4,372			4,372		
00-3892	BOARD AND COMMISSION BILLINGS			159			159		
TOTAL REVENUE				10,467			10,467		
TOTAL SALARIES FILLED POSITIONS				(2,225)			(2,225)		
TOTAL FILLED FTE									

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TOTAL SALARIES ALL POSITIONS				(2,225)			(2,225)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(2,225)			(2,225)		
01-5300	RETIREMENT			12,790			12,790		
01-5700	PAYROLL ASSESSMENT			(4)			(4)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(60)			(60)		
01-5800	UNEMPLOYMENT COMPENSATION			(2)			(2)		
01-5840	MEDICARE			(32)			(32)		
TOTAL PERSONNEL				10,467			10,467		
TOTAL E815				10,467			10,467		
E816 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,509			7,509		
00-3870	AGCAP CHARGEABLE RECEIPTS			5,531			5,531		
00-3892	BOARD AND COMMISSION BILLINGS			201			201		
TOTAL REVENUE				13,241			13,241		
TOTAL SALARIES FILLED POSITIONS				11,254			11,254		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,254			11,254		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,254			11,254		
01-5300	RETIREMENT			1,491			1,491		
01-5700	PAYROLL ASSESSMENT			18			18		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			300			300		
01-5800	UNEMPLOYMENT COMPENSATION			14			14		
01-5840	MEDICARE			164			164		
TOTAL PERSONNEL				13,241			13,241		
TOTAL E816				13,241			13,241		
E900 TRANSFER FROM BA 1031 TO BA 1030									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,691	115,691	115,691	115,691	115,691	115,691
00-3872	CHARGES FOR SERVICES - B			1,446	1,446	1,446	1,446	1,446	1,446
00-4355	REIMBURSEMENT OF EXPENSES			130,583	130,583	130,583	130,583	130,583	130,583
TOTAL REVENUE				247,720	247,720	247,720	247,720	247,720	247,720
EXPENDITURES									
10	**LEGAL, INVESTIGATION & COURT COSTS**								
10-6100	PER DIEM OUT-OF-STATE			2,938	2,938	2,938	2,938	2,938	2,938
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			107	107	107	107	107	107
10-6130	PUBLIC TRANS OUT-OF-STATE			177	177	177	177	177	177
10-6140	PERSONAL VEHICLE OUT-OF-STATE			427	427	427	427	427	427
10-6150	COMM AIR TRANS OUT-OF-STATE			10,798	10,798	10,798	10,798	10,798	10,798
10-6200	PER DIEM IN-STATE			9,526	9,526	9,526	9,526	9,526	9,526
10-6210	FS DAILY RENTAL IN-STATE			4,629	4,629	4,629	4,629	4,629	4,629
10-6215	NON-FS VEHICLE RENTAL IN-STATE			845	845	845	845	845	845
10-6230	PUBLIC TRANSPORTATION IN-STATE			127	127	127	127	127	127
10-6240	PERSONAL VEHICLE IN-STATE			4,373	4,373	4,373	4,373	4,373	4,373
10-6250	COMM AIR TRANS IN-STATE			17,501	17,501	17,501	17,501	17,501	17,501
10-7030	FREIGHT CHARGES			781	781	781	781	781	781
10-7040	NON-STATE PRINTING SERVICES			16,320	16,320	16,320	16,320	16,320	16,320
10-7060	CONTRACTS			87,393	87,393	87,393	87,393	87,393	87,393
10-7062	CONTRACTS - B			6,848	6,848	6,848	6,848	6,848	6,848

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7063	CONTRACTS - C			8,783	8,783	8,783	8,783	8,783	8,783
10-7064	CONTRACTS - D			977	977	977	977	977	977
10-7065	CONTRACTS - E			2,109	2,109	2,109	2,109	2,109	2,109
10-7066	CONTRACTS - F			6,871	6,871	6,871	6,871	6,871	6,871
10-7080	LEGAL AND COURT			29,912	29,912	29,912	29,912	29,912	29,912
10-7087	LEGAL AND COURT-G			615	615	615	615	615	615
10-7088	WITNESS OR EXPERT WITNESS FEES			1,953	1,953	1,953	1,953	1,953	1,953
10-7120	ADVERTISING & PUBLIC RELATIONS			22,375	22,375	22,375	22,375	22,375	22,375
10-7153	GASOLINE			26	26	26	26	26	26
10-7280	OUTSIDE POSTAGE			44	44	44	44	44	44
10-7330	SPECIAL REPORTS			180	180	180	180	180	180
10-7430	PROFESSIONAL SERVICES			45	45	45	45	45	45
10-7750	NON EMPLOYEE IN-STATE TRAVEL			4,308	4,308	4,308	4,308	4,308	4,308
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			6,732	6,732	6,732	6,732	6,732	6,732
TOTAL LEGAL, INVESTIGATION & COURT COSTS				247,720	247,720	247,720	247,720	247,720	247,720
TOTAL E900				247,720	247,720	247,720	247,720	247,720	247,720
E901 TRANSFER FROM BA 1030 TO BA 1045									
REVENUE									
00-3580	BYRNE GRANT			(751,261)	(637,203)	(758,653)	(751,403)	(634,861)	(758,795)
TOTAL REVENUE				(751,261)	(637,203)	(758,653)	(751,403)	(634,861)	(758,795)
TOTAL SALARIES FILLED POSITIONS				(537,016)	(441,366)	(537,016)	(540,273)	(444,623)	(540,273)
TOTAL FILLED FTE				(8.00)	(7.00)	(8.00)	(8.00)	(7.00)	(8.00)
TOTAL SALARIES ALL POSITIONS				(537,016)	(441,366)	(537,016)	(540,273)	(444,623)	(540,273)
TOTAL FTE				(8.00)	(7.00)	(8.00)	(8.00)	(7.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(537,016)	(441,366)	(537,016)	(540,273)	(444,623)	(540,273)
01-5200	WORKERS COMPENSATION			(8,255)	(6,152)	(7,005)	(8,347)	(6,013)	(6,866)
01-5300	RETIREMENT			(71,157)	(63,998)	(77,867)	(71,589)	(64,470)	(78,339)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(499)	(2,690)	(3,273)	(519)	(2,670)	(3,244)
01-5500	GROUP INSURANCE			(66,752)	(60,452)	(67,368)	(66,752)	(58,310)	(67,128)
01-5700	PAYROLL ASSESSMENT			(861)	(616)	(750)	(866)	(621)	(755)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(14,282)	(9,798)	(11,439)	(14,369)	(10,047)	(12,748)
01-5800	UNEMPLOYMENT COMPENSATION			(698)	(574)	(536)	(702)	(578)	(376)
01-5840	MEDICARE			(7,784)	(6,398)	(7,784)	(7,831)	(6,445)	(7,831)
TOTAL PERSONNEL				(707,304)	(592,044)	(713,038)	(711,248)	(593,777)	(717,560)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(21)	(8)	(9)	(21)	(8)	(9)
04-7054	AG TORT CLAIM ASSESSMENT			(963)	(810)	(925)	(963)	(810)	(925)
TOTAL OPERATING EXPENSES				(984)	(818)	(934)	(984)	(818)	(934)
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-6200	PER DIEM IN-STATE			(1,046)	(1,046)	(1,046)	(1,046)	(1,046)	(1,046)
19-6210	FS DAILY RENTAL IN-STATE			(30)	(30)	(30)	(30)	(30)	(30)
19-6215	NON-FS VEHICLE RENTAL IN-STATE			(203)	(203)	(203)	(203)	(203)	(203)
19-6240	PERSONAL VEHICLE IN-STATE			(102)	(102)	(102)	(102)	(102)	(102)
19-6250	COMM AIR TRANS IN-STATE			(1,601)	(1,601)	(1,601)	(1,601)	(1,601)	(1,601)
19-7020	OPERATING SUPPLIES			(2,623)	(2,623)	(2,623)	(2,623)	(2,623)	(2,623)
19-7040	NON-STATE PRINTING SERVICES			(228)	(228)	(228)	(228)	(228)	(228)
19-7041	PRINTING AND COPYING - A			(189)	(189)	(189)	(189)	(189)	(189)
19-7043	PRINTING AND COPYING - B			(1,115)	(1,115)	(1,115)	(1,115)	(1,115)	(1,115)
19-7046	QUICK PRINT JOBS - CARSON CITY			(47)	(47)	(47)	(47)	(47)	(47)
19-7055	OTHER MISC INSURANCE POLICIES			(85)	(85)	(85)	(85)	(85)	(85)
19-7062	CONTRACTS - B			(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)
19-7063	CONTRACTS - C			(749)	(749)	(749)	(749)	(749)	(749)
19-7068	CONTRACTS - H			(2,053)	(2,053)	(2,053)	(2,053)	(2,053)	(2,053)
19-7069	CONTRACTS - I			(90)	(90)	(90)	(90)	(90)	(90)
19-7080	LEGAL AND COURT			(574)	(574)	(574)	(574)	(574)	(574)
19-7087	LEGAL AND COURT-G			(475)	(475)	(475)	(475)	(475)	(475)
19-7302	REGISTRATION FEES			(450)	(450)	(450)	(450)	(450)	(450)

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GL Detail

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EXPENDITURES									
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(35)	(35)	(35)	(35)	(35)	(35)
19-7430	PROFESSIONAL SERVICES			(94)	(94)	(94)	(94)	(94)	(94)
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(519)	(519)	(519)	(519)	(519)	(519)
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,755)	(1,755)	(1,755)	(1,755)	(1,755)	(1,755)
19-7771	COMPUTER SOFTWARE <$5,000 - A			(660)	(660)	(660)			
19-8371	COMPUTER HARDWARE <$5,000 - A			(3,142)	(3,205)	(3,205)			
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO				(19,295)	(19,358)	(19,358)	(15,493)	(15,493)	(15,493)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(834)	(929)	(1,187)	(834)	(963)	(1,237)
26-7556	EITS SECURITY ASSESSMENT			(626)	(722)	(779)	(626)	(721)	(853)
TOTAL INFORMATION SERVICES				(1,460)	(1,651)	(1,966)	(1,460)	(1,684)	(2,090)
45	**BYRNE GRANT EXPENSES**								
45-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(18,288)	(19,458)	(19,458)	(18,288)	(19,218)	(19,218)
45-7000	OPERATING			(1,083)	(1,083)	(1)	(1,083)	(1,083)	(1)
45-7020	OPERATING SUPPLIES			(401)	(401)	(1,483)	(401)	(401)	(1,083)
45-7045	STATE PRINTING CHARGES			(60)	(60)	(60)	(60)	(60)	(60)
45-7291	CELL PHONE/PAGER CHARGES			(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)
45-7292	EITS VOICE MAIL			(81)	(49)	(53)	(81)	(48)	(53)
45-7295	EITS STATE PHONE LINE			(204)	(180)	(201)	(204)	(178)	(202)
45-7296	EITS LONG DISTANCE CHARGES			(72)	(72)	(72)	(72)	(72)	(72)
TOTAL BYRNE GRANT EXPENSES				(22,218)	(23,332)	(23,357)	(22,218)	(23,089)	(22,718)
TOTAL E901				(751,261)	(637,203)	(758,653)	(751,403)	(634,861)	(758,795)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	45,675	783,916	698,075			698,075		
00	FEDERAL FUND	545,231		825,769	827,617	825,093	832,038	826,989	827,585
00	GENERAL FUND	14,041,814	14,612,188	15,287,714	12,560,148	12,548,870	15,365,669	12,068,662	12,053,864
00	INTERAGENCY TRANSFER	10,877,472	10,387,776	11,352,315	13,268,414	13,268,414	11,409,728	13,907,550	13,907,550
00	OTHER FUND	1,094,952	1,235,966	1,260,189	1,310,353	1,310,353	1,268,575	1,319,428	1,319,428
00	REVERSIONS	(97,741)							
TOTAL REVENUE		26,507,403	27,019,846	29,424,062	27,966,532	27,952,730	29,574,085	28,122,629	28,108,427
TOTAL SALARIES FILLED POSITIONS				18,209,894	18,152,755	18,152,755	18,325,568	18,268,773	18,268,773
TOTAL FILLED FTE		243.30	243.30	243.30	243.79	243.79	243.30	243.79	243.79
TOTAL SALARIES VACANT POSITIONS				468,365	468,365	468,365	472,286	472,286	472,286
TOTAL VACANT FTE		6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
TOTAL SALARIES ALL POSITIONS				18,678,259	18,621,120	18,621,120	18,797,854	18,741,059	18,741,059
TOTAL FTE		249.80	249.80	249.80	250.29	250.29	249.80	250.29	250.29
EXPENDITURES									
01	PERSONNEL	23,296,572	23,622,751	25,525,110	25,078,177	25,078,177	25,675,133	25,238,290	25,238,290
02	OUT-OF-STATE TRAVEL	10,841	8,263	10,841	10,841	10,841	10,841	10,841	10,841
03	IN-STATE TRAVEL	192,285	170,510	192,285	192,723	192,723	192,285	192,723	192,723
04	OPERATING EXPENSES	1,942,115	1,887,480	1,944,213	1,946,060	1,931,167	1,944,213	1,949,915	1,935,022
11	UNITED BLUE RIBBON PANEL	17,001	3,000	17,001			17,001		
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO	26,660	45,710	26,660	15,493	15,493	26,660	15,493	15,493
20	IDENTITY THEFT PASSPORTS	1,067	1,379	1,067	1,067	1,067	1,067	1,067	1,067
21	TOBACCO ENFORCEMENT	88,093	164,606	88,093	164,626	164,626	88,093	164,626	164,626
22	TOBACCO RETAILER SETTLEMENT INC		14,732						
26	INFORMATION SERVICES	563,893	574,704	551,841	200,457	200,457	551,841	192,567	192,567
30	TRAINING	33,489	33,489	33,489	33,489	33,489	33,489	33,489	33,489
31	SECRET SERVICE MOU EXPENDITURES	12,000		12,000			12,000		
45	BYRNE GRANT EXPENSES	23,202		23,202	21,082	22,164	23,202	21,082	21,764
81	NHP DISPATCH STATEWIDE COST ALLOCATION	369	339	369	1,101	1,110	369	1,120	1,129

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,600	14,600	14,600	16,200	16,200	14,600	16,200	16,200
86	RESERVE			698,075			698,075		
87	PURCHASING ASSESSMENT	3,281	3,281	3,281	3,281	3,281	3,281	3,281	3,281
88	STATE COST ALLOCATION	281,935	237,501	281,935	281,935	281,935	281,935	281,935	281,935
93	RESERVE FOR REVERSION TO GENERAL FUND		237,501						
TOTAL EXPENDITURES		26,507,403	27,019,846	29,424,062	27,966,532	27,952,730	29,574,085	28,122,629	28,108,427
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(12,151)	53	53	(12,151)	53	53
00	GENERAL FUND			(510,156)	124,619	(212,421)	(505,591)	99,948	(77,105)
00	INTERAGENCY TRANSFER			(387,442)	93,630	345,933	(384,079)	75,125	282,011
00	OTHER FUND			45,260	4,612	3,321	56,432	3,730	4,185
TOTAL REVENUE				(864,489)	222,914	136,886	(845,389)	178,856	209,144
EXPENDITURES									
01	PERSONNEL			(525,151)	158,537	80,898	(513,076)	79,486	102,592
03	IN-STATE TRAVEL			438	2,352	2,352	438	1,572	1,572
04	OPERATING EXPENSES			6,915	14,396	19,946	10,757	63,831	70,325
11	UNITED BLUE RIBBON PANEL			(17,001)			(17,001)		
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO			(11,167)			(11,167)		
20	IDENTITY THEFT PASSPORTS			242	(3)	114	242	(20)	118
21	TOBACCO ENFORCEMENT			76,346	(34)	(5)	87,396	(52)	(19)
26	INFORMATION SERVICES			(340,129)	65,957	51,851	(348,019)	54,401	54,885
31	SECRET SERVICE MOU EXPENDITURES			(12,000)			(12,000)		
45	BYRNE GRANT EXPENSES			(984)	1,168	1,193	(984)	925	954
81	NHP DISPATCH STATEWIDE COST ALLOCATION			756	9	5	779	3	7
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,680			1,680		
87	PURCHASING ASSESSMENT				1,043	1,043		3,774	3,774

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EXPENDITURES									
88	STATE COST ALLOCATION			(44,434)	(20,511)	(20,511)	(44,434)	(25,064)	(25,064)
TOTAL EXPENDITURES				(864,489)	222,914	136,886	(845,389)	178,856	209,144
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(813,618)	(827,670)	(825,146)	(819,887)	(827,042)	(827,638)
00	GENERAL FUND			1,952,463	1,659,050	1,212,338	1,260,846	988,990	495,306
00	INTERAGENCY TRANSFER			1,437,980	1,221,711	1,412,482	928,609	732,774	1,037,678
00	OTHER FUND			63,138	56,734	45,997	33,789	29,162	17,168
TOTAL REVENUE				2,639,963	2,109,825	1,845,671	1,403,357	923,884	722,514
TOTAL SALARIES FILLED POSITIONS				(411,837)	(940,103)	(905,213)	(415,094)	(946,281)	(908,173)
TOTAL FILLED FTE				(8.00)	(13.51)	(13.51)	(8.00)	(13.51)	(13.51)
TOTAL SALARIES NEW POSITIONS				893,172	1,555,290	1,278,214	1,122,384	1,614,696	1,380,231
TOTAL NEW FTE				17.00	15.00	14.00	17.00	15.00	14.00
TOTAL SALARIES VACANT POSITIONS				(47,789)	(118,683)	(118,683)	(49,694)	(120,588)	(120,588)
TOTAL VACANT FTE				(1.00)	(2.00)	(2.00)	(1.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				433,546	496,504	254,318	657,596	547,827	351,470
TOTAL FTE				8.00	(0.51)	(1.51)	8.00	(0.51)	(1.51)
EXPENDITURES									
01	PERSONNEL			661,783	486,290	214,980	975,264	535,855	333,186
03	IN-STATE TRAVEL			9,412	2,708	1,448	10,764	2,812	1,656
04	OPERATING EXPENSES			300,498	285,664	282,005	300,848	284,890	280,979
05	EQUIPMENT			27,490	2,970	5,940			
10	LEGAL, INVESTIGATION & COURT COSTS								
18	PROJECT NEON					6,152			6,409
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO			(15,493)	(15,493)	(15,493)	(15,493)	(15,493)	(15,493)
21	TOBACCO ENFORCEMENT			10,816	9,997	9,997			
26	INFORMATION SERVICES			1,636,746	1,361,003	1,363,981	140,531	138,905	138,491
30	TRAINING			30,880			13,620		
45	BYRNE GRANT EXPENSES			(22,218)	(23,332)	(23,357)	(22,218)	(23,089)	(22,718)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	NHP DISPATCH STATEWIDE COST ALLOCATION			49	18	18	41	4	4
TOTAL EXPENDITURES				2,639,963	2,109,825	1,845,671	1,403,357	923,884	722,514
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	45,675	783,916	698,075			698,075		
00	FEDERAL FUND	545,231							
00	GENERAL FUND	14,041,814	14,612,188	16,730,021	14,343,817	13,548,787	16,120,924	13,157,600	12,472,065
00	INTERAGENCY TRANSFER	10,877,472	10,387,776	12,402,853	14,583,755	15,026,829	11,954,258	14,715,449	15,227,239
00	OTHER FUND	1,094,952	1,235,966	1,368,587	1,371,699	1,359,671	1,358,796	1,352,320	1,340,781
00	REVERSIONS	(97,741)							
TOTAL BUDGET REVENUE		26,507,403	27,019,846	31,199,536	30,299,271	29,935,287	30,132,053	29,225,369	29,040,085
TOTAL POSITIONS				19,111,805	19,117,624	18,875,438	19,455,450	19,288,886	19,092,529
TOTAL FTE		249.80	249.80	257.80	249.78	248.78	257.80	249.78	248.78
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	23,296,572	23,622,751	25,661,742	25,723,004	25,374,055	26,137,321	25,853,631	25,674,068
02	OUT-OF-STATE TRAVEL	10,841	8,263	10,841	10,841	10,841	10,841	10,841	10,841
03	IN-STATE TRAVEL	192,285	170,510	202,135	197,783	196,523	203,487	197,107	195,951
04	OPERATING EXPENSES	1,942,115	1,887,480	2,251,626	2,246,120	2,233,118	2,255,818	2,298,636	2,286,326
05	EQUIPMENT			27,490	2,970	5,940			
10	LEGAL, INVESTIGATION & COURT COSTS								
11	UNITED BLUE RIBBON PANEL	17,001	3,000						
18	PROJECT NEON					6,152			6,409
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO	26,660	45,710						
20	IDENTITY THEFT PASSPORTS	1,067	1,379	1,309	1,064	1,181	1,309	1,047	1,185
21	TOBACCO ENFORCEMENT	88,093	164,606	175,255	174,589	174,618	175,489	164,574	164,607
22	TOBACCO RETAILER SETTLEMENT INC		14,732						
26	INFORMATION SERVICES	563,893	574,704	1,848,458	1,627,417	1,616,289	344,353	385,873	385,943
30	TRAINING	33,489	33,489	64,369	33,489	33,489	47,109	33,489	33,489
31	SECRET SERVICE MOU EXPENDITURES	12,000							

Budget Account: 1030 AG - ADMINISTRATIVE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
45	BYRNE GRANT EXPENSES	23,202			(1,082)			(1,082)	
81	NHP DISPATCH STATEWIDE COST ALLOCATION	369	339	1,174	1,128	1,133	1,189	1,127	1,140
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,600	14,600	16,280	16,200	16,200	16,280	16,200	16,200
86	RESERVE			698,075			698,075		
87	PURCHASING ASSESSMENT	3,281	3,281	3,281	4,324	4,324	3,281	7,055	7,055
88	STATE COST ALLOCATION	281,935	237,501	237,501	261,424	261,424	237,501	256,871	256,871
93	RESERVE FOR REVERSION TO GENERAL FUND		237,501						
TOTAL BUDGET EXPENDITURES		26,507,403	27,019,846	31,199,536	30,299,271	29,935,287	30,132,053	29,225,369	29,040,085

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	186,928	271,242	178,204	177,505	177,505	178,204	177,505	177,505
00-2510	REVERSIONS	(8,724)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			135,931			135,931		
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,508,331	1,260,867						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,260,867)							
00-3584	FEDERAL GRANT-D			1,247,466			1,247,466		
00-3872	CHARGES FOR SERVICES - B	1,446	41,891	1,446	1,446	1,446	1,446	1,446	1,446
00-4355	REIMBURSEMENT OF EXPENSES	130,584	5,174	130,583	130,583	130,583	130,583	130,583	130,583
00-4654	TRANSFER FROM INTERIM FINANCE		765,400						
00-4781	TRANSFER FROM PUBLIC WORKS BOARD	186,194	188,119	189,708	190,718	190,718	189,708	190,768	190,768
TOTAL REVENUE		1,743,892	2,532,693	1,883,338	500,252	500,252	1,883,338	500,302	500,302
TOTAL SALARIES FILLED POSITIONS				132,600	132,600	132,600	132,600	132,600	132,600
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				132,600	132,600	132,600	132,600	132,600	132,600
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	129,540	127,760	132,600	132,600	132,600	132,600	132,600	132,600
01-5120	FURLOUGH ADJUSTMENT	(3,048)		(3,048)			(3,048)		
01-5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	17,543	16,928	17,570	17,570	17,570	17,570	17,570	17,570
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		202						
01-5400	PERSONNEL ASSESSMENT				809	809		809	809
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	3,048		3,048			3,048		
01-5700	PAYROLL ASSESSMENT	204	204	212	212	212	212	212	212
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,124	3,450	3,527	3,527	3,527	3,527	3,527	3,527
01-5800	UNEMPLOYMENT COMPENSATION	275	153	172	172	172	172	172	172

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	1,838	1,852	1,922	1,922	1,922	1,922	1,922	1,922
01-5929	ELIMINATE LONGEVITY PAY		(150)						
01-5930	LONGEVITY PAY		150		200	200		250	250
TOTAL PERSONNEL SERVICES		161,821	159,930	165,384	166,393	166,393	165,384	166,443	166,443
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
TOTAL OPERATING		123	124	123	123	123	123	123	123
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-6100	PER DIEM OUT-OF-STATE	2,938	5,930	2,938	2,938	2,938	2,938	2,938	2,938
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	107		107	107	107	107	107	107
10-6130	PUBLIC TRANS OUT-OF-STATE	177	332	177	177	177	177	177	177
10-6140	PERSONAL VEHICLE OUT-OF-STATE	427	1,378	427	427	427	427	427	427
10-6150	COMM AIR TRANS OUT-OF-STATE	10,798	3,700	10,798	10,798	10,798	10,798	10,798	10,798
10-6200	PER DIEM IN-STATE	9,526	9,835	9,526	9,526	9,526	9,526	9,526	9,526
10-6210	FS DAILY RENTAL IN-STATE	4,629	4,067	4,629	4,629	4,629	4,629	4,629	4,629
10-6215	NON-FS VEHICLE RENTAL IN-STATE	845	659	845	845	845	845	845	845
10-6230	PUBLIC TRANSPORTATION IN-STATE	127	79	127	127	127	127	127	127
10-6240	PERSONAL VEHICLE IN-STATE	4,373	2,539	4,373	4,373	4,373	4,373	4,373	4,373
10-6250	COMM AIR TRANS IN-STATE	17,501	13,070	17,501	17,501	17,501	17,501	17,501	17,501
10-7020	OPERATING SUPPLIES		84						
10-7030	FREIGHT CHARGES	781	2,255	781	781	781	781	781	781
10-7040	NON-STATE PRINTING SERVICES	16,320	10,807	16,320	16,320	16,320	16,320	16,320	16,320
10-7046	QUICK PRINT JOBS - CARSON CITY		648						
10-7060	CONTRACTS	87,393	25,937	87,393	87,393	87,393	87,393	87,393	87,393
10-7062	CONTRACTS - B	6,848	6,100	6,848	6,848	6,848	6,848	6,848	6,848
10-7063	CONTRACTS - C	8,783	6,362	8,783	8,783	8,783	8,783	8,783	8,783
10-7064	CONTRACTS - D	978	1,237	978	977	977	978	977	977
10-7065	CONTRACTS - E	2,109	476	2,109	2,109	2,109	2,109	2,109	2,109
10-7066	CONTRACTS - F	6,871		6,871	6,871	6,871	6,871	6,871	6,871
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	700	700	700			700		

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7080	LEGAL AND COURT	29,912	27,200	29,912	29,912	29,912	29,912	29,912	29,912
10-7087	LEGAL AND COURT-G	615	1,972	615	615	615	615	615	615
10-7088	WITNESS OR EXPERT WITNESS FEES	1,953		1,953	1,953	1,953	1,953	1,953	1,953
10-7120	ADVERTISING & PUBLIC RELATIONS	22,375	24,716	22,375	22,375	22,375	22,375	22,375	22,375
10-7153	GASOLINE	26	69	26	26	26	26	26	26
10-7280	OUTSIDE POSTAGE	44	116	44	44	44	44	44	44
10-7290	PHONE, FAX, COMMUNICATION LINE		16						
10-7330	SPECIAL REPORTS	180		180	180	180	180	180	180
10-7430	PROFESSIONAL SERVICES	45	1,786	45	45	45	45	45	45
10-7750	NON EMPLOYEE IN-STATE TRAVEL	4,308	3,734	4,308	4,308	4,308	4,308	4,308	4,308
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,732	16,375	6,732	6,732	6,732	6,732	6,732	6,732
TOTAL LEGAL, INVESTMENT, COURT COSTS		248,421	172,179	248,421	247,720	247,720	248,421	247,720	247,720
11	**PWB PROGRAM COSTS**								
11-6100	PER DIEM OUT-OF-STATE	2,167	1,327	2,167	2,167	2,167	2,167	2,167	2,167
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	147		147	147	147	147	147	147
11-6130	PUBLIC TRANS OUT-OF-STATE	521	83	521	521	521	521	521	521
11-6140	PERSONAL VEHICLE OUT-OF-STATE	153	67	153	153	153	153	153	153
11-6150	COMM AIR TRANS OUT-OF-STATE	3,238	891	3,238	3,238	3,238	3,238	3,238	3,238
11-6200	PER DIEM IN-STATE	105	488	105	105	105	105	105	105
11-6240	PERSONAL VEHICLE IN-STATE	39	13	39	39	39	39	39	39
11-6250	COMM AIR TRANS IN-STATE	820	570	820	820	820	820	820	820
11-7000	OPERATING		3,020						
11-7020	OPERATING SUPPLIES	105		105	105	105	105	105	105
11-7030	FREIGHT CHARGES		9						
11-7040	NON-STATE PRINTING SERVICES		135						
11-7068	CONTRACTS - H	689		689	689	689	689	689	689
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		118						
11-7080	LEGAL AND COURT	646	246	646	646	646	646	646	646
11-7120	ADVERTISING & PUBLIC RELATIONS		287						
11-7153	GASOLINE	6		6	6	6	6	6	6
11-7280	OUTSIDE POSTAGE	24		24	24	24	24	24	24
11-7291	CELL PHONE/PAGER CHARGES	1,177	1,215	1,177	1,177	1,177	1,177	1,177	1,177

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7302	REGISTRATION FEES	508	1,450	508	508	508	508	508	508
11-7370	PUBLICATIONS AND PERIODICALS	676	697	676	676	676	676	676	676
TOTAL PWB PROGRAM COSTS		11,021	10,616	11,021	11,021	11,021	11,021	11,021	11,021
12	**NUCLEAR WASTE LITIGATION**								
12-6200	PER DIEM IN-STATE		120						
12-6240	PERSONAL VEHICLE IN-STATE		100						
12-6250	COMM AIR TRANS IN-STATE		751						
12-7060	CONTRACTS	61,813	910,557	61,813	61,814	61,814	61,813	61,814	61,814
TOTAL NUCLEAR WASTE LITIGATION		61,813	911,528	61,813	61,814	61,814	61,813	61,814	61,814
13	**NUCLEAR WASTE FEDERAL FUNDS**								
13-7060	CONTRACTS	1,247,464	1,260,867	1,247,464			1,247,464		
TOTAL NUCLEAR WASTE FEDERAL FUNDS		1,247,464	1,260,867	1,247,464			1,247,464		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		230	182	182	182	182	182	182	182
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			135,931			135,931		
TOTAL RESERVE				135,931			135,931		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	299	299	299	299	299	299	299	299
TOTAL PURCHASING ASSESSMENT		299	299	299	299	299	299	299	299
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,700	16,968	12,700	12,700	12,700	12,700	12,700	12,700
TOTAL AG COST ALLOCATION PLAN		12,700	16,968	12,700	12,700	12,700	12,700	12,700	12,700

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,743,892	2,532,693	1,883,338	500,252	500,252	1,883,338	500,302	500,302
M100 STATEWIDE INFLATION									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			9,571	1,004	1,014	9,571	16,075	16,095
TOTAL REVENUE				9,571	1,004	1,014	9,571	16,075	16,095
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL OPERATING					(7)	(7)		(7)	(7)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					53	63		58	78
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				31	31		176	176
TOTAL PURCHASING ASSESSMENT					31	31		176	176
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			9,571	927	927	9,571	15,848	15,848
TOTAL AG COST ALLOCATION PLAN				9,571	927	927	9,571	15,848	15,848
TOTAL M100				9,571	1,004	1,014	9,571	16,075	16,095
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(700)			(700)		

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3584	FEDERAL GRANT-D			(1,247,464)			(1,247,464)		
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			200			250		
TOTAL REVENUE				(1,247,964)			(1,247,914)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			3,048			3,048		
01-5660	FURLOUGH LEAVE			(3,048)			(3,048)		
01-5930	LONGEVITY PAY			200			250		
TOTAL PERSONNEL SERVICES				200			250		
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-7064	CONTRACTS - D			(1)			(1)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(700)			(700)		
TOTAL LEGAL, INVESTMENT, COURT COSTS				(701)			(701)		
12	**NUCLEAR WASTE LITIGATION**								
12-7060	CONTRACTS			1			1		
TOTAL NUCLEAR WASTE LITIGATION				1			1		
13	**NUCLEAR WASTE FEDERAL FUNDS**								
13-7060	CONTRACTS			(1,247,464)			(1,247,464)		
TOTAL NUCLEAR WASTE FEDERAL FUNDS				(1,247,464)			(1,247,464)		
TOTAL M150				(1,247,964)			(1,247,914)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				1,156	781		890	1,003
TOTAL REVENUE					1,156	781		890	1,003

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(184)	(184)		(184)	(184)
01-5300	RETIREMENT				1,657	1,657		1,657	1,657
01-5400	PERSONNEL ASSESSMENT							(13)	(13)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(26)	(26)		(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(583)	(703)		(530)	(398)
01-5800	UNEMPLOYMENT COMPENSATION					(40)			(80)
TOTAL PERSONNEL SERVICES					1,156	781		890	1,003
TOTAL M300					1,156	781		890	1,003
E242 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
TOTAL REVENUE				2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
EXPENDITURES									
12	**NUCLEAR WASTE LITIGATION**								
12-7060	CONTRACTS			2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
TOTAL NUCLEAR WASTE LITIGATION				2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
TOTAL E242				2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				(200)	(200)		(250)	(250)
TOTAL REVENUE					(200)	(200)		(250)	(250)

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(200)	(200)		(250)	(250)
TOTAL PERSONNEL SERVICES					(200)	(200)		(250)	(250)
TOTAL E672					(200)	(200)		(250)	(250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			4,087	3,415	3,415	1,710	1,710	1,710
TOTAL REVENUE				4,087	3,415	3,415	1,710	1,710	1,710
EXPENDITURES									
11	**PWB PROGRAM COSTS**								
11-7771	COMPUTER SOFTWARE <$5,000 - A			452	452	452	452	452	452
11-8371	COMPUTER HARDWARE <$5,000 - A			3,635	2,963	2,963	1,258	1,258	1,258
TOTAL PWB PROGRAM COSTS				4,087	3,415	3,415	1,710	1,710	1,710
TOTAL E710				4,087	3,415	3,415	1,710	1,710	1,710
E900 TRANSFER FROM BA 1031 TO BA 1030									
REVENUE									
00-2501	APPROPRIATION CONTROL			(115,691)	(115,691)	(115,691)	(115,691)	(115,691)	(115,691)
00-3872	CHARGES FOR SERVICES - B			(1,446)	(1,446)	(1,446)	(1,446)	(1,446)	(1,446)
00-4355	REIMBURSEMENT OF EXPENSES			(130,583)	(130,583)	(130,583)	(130,583)	(130,583)	(130,583)
TOTAL REVENUE				(247,720)	(247,720)	(247,720)	(247,720)	(247,720)	(247,720)
EXPENDITURES									
10	**LEGAL, INVESTMENT, COURT COSTS**								
10-6100	PER DIEM OUT-OF-STATE			(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(107)	(107)	(107)	(107)	(107)	(107)

Budget Account: 1031 AG - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6130	PUBLIC TRANS OUT-OF-STATE			(177)	(177)	(177)	(177)	(177)	(177)
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(427)	(427)	(427)	(427)	(427)	(427)
10-6150	COMM AIR TRANS OUT-OF-STATE			(10,798)	(10,798)	(10,798)	(10,798)	(10,798)	(10,798)
10-6200	PER DIEM IN-STATE			(9,526)	(9,526)	(9,526)	(9,526)	(9,526)	(9,526)
10-6210	FS DAILY RENTAL IN-STATE			(4,629)	(4,629)	(4,629)	(4,629)	(4,629)	(4,629)
10-6215	NON-FS VEHICLE RENTAL IN-STATE			(845)	(845)	(845)	(845)	(845)	(845)
10-6230	PUBLIC TRANSPORTATION IN-STATE			(127)	(127)	(127)	(127)	(127)	(127)
10-6240	PERSONAL VEHICLE IN-STATE			(4,373)	(4,373)	(4,373)	(4,373)	(4,373)	(4,373)
10-6250	COMM AIR TRANS IN-STATE			(17,501)	(17,501)	(17,501)	(17,501)	(17,501)	(17,501)
10-7030	FREIGHT CHARGES			(781)	(781)	(781)	(781)	(781)	(781)
10-7040	NON-STATE PRINTING SERVICES			(16,320)	(16,320)	(16,320)	(16,320)	(16,320)	(16,320)
10-7060	CONTRACTS			(87,393)	(87,393)	(87,393)	(87,393)	(87,393)	(87,393)
10-7062	CONTRACTS - B			(6,848)	(6,848)	(6,848)	(6,848)	(6,848)	(6,848)
10-7063	CONTRACTS - C			(8,783)	(8,783)	(8,783)	(8,783)	(8,783)	(8,783)
10-7064	CONTRACTS - D			(977)	(977)	(977)	(977)	(977)	(977)
10-7065	CONTRACTS - E			(2,109)	(2,109)	(2,109)	(2,109)	(2,109)	(2,109)
10-7066	CONTRACTS - F			(6,871)	(6,871)	(6,871)	(6,871)	(6,871)	(6,871)
10-7080	LEGAL AND COURT			(29,912)	(29,912)	(29,912)	(29,912)	(29,912)	(29,912)
10-7087	LEGAL AND COURT-G			(615)	(615)	(615)	(615)	(615)	(615)
10-7088	WITNESS OR EXPERT WITNESS FEES			(1,953)	(1,953)	(1,953)	(1,953)	(1,953)	(1,953)
10-7120	ADVERTISING & PUBLIC RELATIONS			(22,375)	(22,375)	(22,375)	(22,375)	(22,375)	(22,375)
10-7153	GASOLINE			(26)	(26)	(26)	(26)	(26)	(26)
10-7280	OUTSIDE POSTAGE			(44)	(44)	(44)	(44)	(44)	(44)
10-7330	SPECIAL REPORTS			(180)	(180)	(180)	(180)	(180)	(180)
10-7430	PROFESSIONAL SERVICES			(45)	(45)	(45)	(45)	(45)	(45)
10-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,308)	(4,308)	(4,308)	(4,308)	(4,308)	(4,308)
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(6,732)	(6,732)	(6,732)	(6,732)	(6,732)	(6,732)
TOTAL LEGAL, INVESTMENT, COURT COSTS				(247,720)	(247,720)	(247,720)	(247,720)	(247,720)	(247,720)
TOTAL E900				(247,720)	(247,720)	(247,720)	(247,720)	(247,720)	(247,720)

Budget Account: 1031 AG - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,247,464	1,260,867	135,931			135,931		
00	FEDERAL FUND			1,247,466			1,247,466		
00	GENERAL FUND	186,928	271,242	178,204	177,505	177,505	178,204	177,505	177,505
00	INTERAGENCY TRANSFER	187,640	230,010	191,154	192,164	192,164	191,154	192,214	192,214
00	INTERIM FINANCE		765,400						
00	OTHER FUND	130,584	5,174	130,583	130,583	130,583	130,583	130,583	130,583
00	REVERSIONS	(8,724)							
TOTAL REVENUE		1,743,892	2,532,693	1,883,338	500,252	500,252	1,883,338	500,302	500,302
TOTAL SALARIES FILLED POSITIONS				132,600	132,600	132,600	132,600	132,600	132,600
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				132,600	132,600	132,600	132,600	132,600	132,600
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	161,821	159,930	165,384	166,393	166,393	165,384	166,443	166,443
04	OPERATING	123	124	123	123	123	123	123	123
10	LEGAL, INVESTMENT, COURT COSTS	248,421	172,179	248,421	247,720	247,720	248,421	247,720	247,720
11	PWB PROGRAM COSTS	11,021	10,616	11,021	11,021	11,021	11,021	11,021	11,021
12	NUCLEAR WASTE LITIGATION	61,813	911,528	61,813	61,814	61,814	61,813	61,814	61,814
13	NUCLEAR WASTE FEDERAL FUNDS	1,247,464	1,260,867	1,247,464			1,247,464		
26	INFORMATION SERVICES	230	182	182	182	182	182	182	182
86	RESERVE			135,931			135,931		
87	PURCHASING ASSESSMENT	299	299	299	299	299	299	299	299
89	AG COST ALLOCATION PLAN	12,700	16,968	12,700	12,700	12,700	12,700	12,700	12,700
TOTAL EXPENDITURES		1,743,892	2,532,693	1,883,338	500,252	500,252	1,883,338	500,302	500,302
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,247,464)			(1,247,464)		
00	GENERAL FUND			(700)			(700)		

Budget Account: 1031 AG - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			9,771	2,160	1,795	9,821	16,965	17,098
TOTAL REVENUE				(1,238,393)	2,160	1,795	(1,238,343)	16,965	17,098
EXPENDITURES									
01	PERSONNEL SERVICES			200	1,156	781	250	890	1,003
04	OPERATING				(7)	(7)		(7)	(7)
10	LEGAL, INVESTMENT, COURT COSTS			(701)			(701)		
12	NUCLEAR WASTE LITIGATION			1			1		
13	NUCLEAR WASTE FEDERAL FUNDS			(1,247,464)			(1,247,464)		
26	INFORMATION SERVICES				53	63		58	78
87	PURCHASING ASSESSMENT				31	31		176	176
89	AG COST ALLOCATION PLAN			9,571	927	927	9,571	15,848	15,848
TOTAL EXPENDITURES				(1,238,393)	2,160	1,795	(1,238,343)	16,965	17,098
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,322,495	2,322,495	2,322,495	2,322,495	2,322,495	2,322,495
00	INTERAGENCY TRANSFER			2,641	1,769	1,769	264	14	14
00	OTHER FUND			(130,583)	(130,583)	(130,583)	(130,583)	(130,583)	(130,583)
TOTAL REVENUE				2,194,553	2,193,681	2,193,681	2,192,176	2,191,926	2,191,926
EXPENDITURES									
01	PERSONNEL SERVICES				(200)	(200)		(250)	(250)
10	LEGAL, INVESTMENT, COURT COSTS			(247,720)	(247,720)	(247,720)	(247,720)	(247,720)	(247,720)
11	PWB PROGRAM COSTS			4,087	3,415	3,415	1,710	1,710	1,710
12	NUCLEAR WASTE LITIGATION			2,438,186	2,438,186	2,438,186	2,438,186	2,438,186	2,438,186
TOTAL EXPENDITURES				2,194,553	2,193,681	2,193,681	2,192,176	2,191,926	2,191,926
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,247,464	1,260,867	135,931			135,931		
00	FEDERAL FUND			2			2		
00	GENERAL FUND	186,928	271,242	2,499,999	2,500,000	2,500,000	2,499,999	2,500,000	2,500,000

Budget Account: 1031 AG - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	187,640	230,010	203,566	196,093	195,728	201,239	209,193	209,326
00	INTERIM FINANCE		765,400						
00	OTHER FUND	130,584	5,174						
00	REVERSIONS	(8,724)							
TOTAL BUDGET REVENUE		1,743,892	2,532,693	2,839,498	2,696,093	2,695,728	2,837,171	2,709,193	2,709,326
TOTAL POSITIONS				132,600	132,600	132,600	132,600	132,600	132,600
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	161,821	159,930	165,584	167,349	166,974	165,634	167,083	167,196
04	OPERATING	123	124	123	116	116	123	116	116
10	LEGAL, INVESTMENT, COURT COSTS	248,421	172,179						
11	PWB PROGRAM COSTS	11,021	10,616	15,108	14,436	14,436	12,731	12,731	12,731
12	NUCLEAR WASTE LITIGATION	61,813	911,528	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
13	NUCLEAR WASTE FEDERAL FUNDS	1,247,464	1,260,867						
26	INFORMATION SERVICES	230	182	182	235	245	182	240	260
86	RESERVE			135,931			135,931		
87	PURCHASING ASSESSMENT	299	299	299	330	330	299	475	475
89	AG COST ALLOCATION PLAN	12,700	16,968	22,271	13,627	13,627	22,271	28,548	28,548
TOTAL BUDGET EXPENDITURES		1,743,892	2,532,693	2,839,498	2,696,093	2,695,728	2,837,171	2,709,193	2,709,326

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(8,212)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	274,274	107,745	25,280	25,280	25,280			
00-2512	BALANCE FORWARD TO NEW YEAR	(107,744)							
00-3581	FEDERAL GRANT-A		71,003						
00-4209	RECOVERIES	73,561	93,332	73,561	73,561	73,561	73,561	73,561	73,561
00-4354	ATTORNEY GENERAL REIMBURSEMENT		44						
00-4659	TRANS FROM INDUS RELATIONS	2,692,809	2,694,472	2,883,145	2,916,833	2,916,833	2,935,415	2,951,820	2,951,820
00-4734	TRANS FROM INSURANCE DIVISION	786,887	964,326	1,084,699	1,022,282	1,022,282	1,129,312	1,087,513	1,087,513
TOTAL REVENUE		3,711,575	3,930,922	4,066,685	4,037,956	4,037,956	4,138,288	4,112,894	4,112,894
TOTAL SALARIES FILLED POSITIONS				2,180,701	2,168,381	2,168,381	2,230,515	2,217,943	2,217,943
TOTAL FILLED FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				108,824	108,824	108,824	113,254	113,254	113,254
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,289,525	2,277,205	2,277,205	2,343,769	2,331,197	2,331,197
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,017,927	2,174,289	2,289,525	2,289,525	2,289,525	2,343,769	2,343,769	2,343,769
01-5120	FURLOUGH ADJUSTMENT	(47,671)		(47,671)			(47,671)		
01-5200	WORKERS COMPENSATION	34,880	38,702	37,356	37,356	37,356	39,121	39,121	39,121
01-5300	RETIREMENT	502,018	482,333	538,303	538,303	538,303	551,180	551,180	551,180
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,755						
01-5400	PERSONNEL ASSESSMENT	9,992	9,971	10,548	13,968	13,968	10,877	14,297	14,297
01-5500	GROUP INSURANCE	279,707	308,728	308,728	308,728	308,728	308,728	308,728	308,728
01-5660	FURLOUGH LEAVE	47,671		47,671			47,671		
01-5700	PAYROLL ASSESSMENT	2,548	3,480	3,662	3,662	3,662	3,754	3,754	3,754
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	48,634	58,703	60,903	60,903	60,903	62,341	62,341	62,341
01-5800	UNEMPLOYMENT COMPENSATION	4,269	2,608	2,976	2,976	2,976	3,051	3,051	3,051
01-5840	MEDICARE	28,330	31,527	33,200	33,200	33,200	33,983	33,983	33,983

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	272		272			272		
01-5929	ELIMINATE LONGEVITY PAY		(10,525)						
01-5930	LONGEVITY PAY		10,525		13,525	13,525		15,450	15,450
01-5970	TERMINAL ANNUAL LEAVE PAY	9,449		9,449			9,449		
TOTAL PERSONNEL		2,938,026	3,116,096	3,294,922	3,302,146	3,302,146	3,366,525	3,375,674	3,375,674
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	46	218	46	46	46	46	46	46
02-6140	PERSONAL VEHICLE OUT-OF-STATE	22	15	22	22	22	22	22	22
02-6150	COMM AIR TRANS OUT-OF-STATE		496						
TOTAL OUT-OF-STATE TRAVEL		68	729	68	68	68	68	68	68
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,223	13,820	2,223	2,223	2,223	2,223	2,223	2,223
03-6210	FS DAILY RENTAL IN-STATE	522	707	522	522	522	522	522	522
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	93,087	95,095	93,087	93,087	93,087	93,087	93,087	93,087
03-6215	NON-FS VEHICLE RENTAL IN-STATE	79	164	79	79	79	79	79	79
03-6230	PUBLIC TRANSPORTATION IN-STATE		20						
03-6240	PERSONAL VEHICLE IN-STATE	2,026	5,878	2,026	2,026	2,026	2,026	2,026	2,026
03-6250	COMM AIR TRANS IN-STATE	2,052	6,177	2,052	2,052	2,052	2,052	2,052	2,052
03-6270	DINERS CLUB ATM CHARGES I/S		2						
TOTAL IN-STATE TRAVEL		99,989	121,863	99,989	99,989	99,989	99,989	99,989	99,989
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,522	4,953	7,522	7,522	7,522	7,522	7,522	7,522
04-7030	FREIGHT CHARGES	54	61	54	54	54	54	54	54
04-7040	NON-STATE PRINTING SERVICES	1,972	899	1,972	1,972	1,972	1,972	1,972	1,972
04-7041	PRINTING AND COPYING - A		43						
04-7043	PRINTING AND COPYING - B	2,217	2,411	2,217	2,217	2,217	2,217	2,217	2,217
04-7045	STATE PRINTING CHARGES	557	336	557	557	557	557	557	557
04-7050	EMPLOYEE BOND INSURANCE	100	99	99	99	99	99	99	99
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	193		193			193		

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	66	136	66	135	135	66	135	135
04-7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454
04-7059	AG VEHICLE LIABILITY INSURANCE	178	534	178	534	534	178	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		26		26	26		26	26
04-705B	B&G - PROP. & CONT. INSURANCE		167		167	167		167	167
04-7060	CONTRACTS	2,943		2,943			2,943		
04-7061	CONTRACTS - A		1,461						
04-7062	CONTRACTS - B	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178
04-7063	CONTRACTS - C	485	862	485	485	485	485	485	485
04-7067	CONTRACTS - G	7,046	7,695	7,046	7,046	7,046	7,046	7,046	7,046
04-7068	CONTRACTS - H	6,535	7,197	6,535	6,535	6,535	6,535	6,535	6,535
04-7069	CONTRACTS - I	48		48			48		
04-7070	CONTRACTS - J	2,937	1,934	2,937	2,985	2,985	2,937	2,985	2,985
04-7072	CONTRACTS - L		1,209						
04-7087	LEGAL AND COURT-G		1,225						
04-7096	EQUIPMENT REPAIR-F		300						
04-7100	STATE OWNED BLDG RENT-B&G	23,165	24,384	23,165	23,165	23,165	23,165	23,165	23,165
04-7110	NON-STATE OWNED OFFICE RENT	61,589	61,589	61,589	63,261	63,261	61,589	64,650	64,650
04-7150	MOTOR POOL FLEET MAINTENANCE	140		140	140	140	140	140	140
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	100	450	100	100	100	100	100	100
04-7153	GASOLINE	334	879	334	334	334	334	334	334
04-7154	VEHICLE OPERATION - A	12		12	12	12	12	12	12
04-7250	B & G EXTRA SERVICES		88						
04-7255	B & G LEASE ASSESSMENT	658	696	658	834	834	658	855	855
04-7280	OUTSIDE POSTAGE	23	1,003	23	23	23	23	23	23
04-7285	POSTAGE - STATE MAILROOM	3,059	2,906	3,059	3,059	3,059	3,059	3,059	3,059
04-7290	PHONE, FAX, COMMUNICATION LINE	19,827	16,409	19,827	19,827	19,827	19,827	19,827	19,827
04-7291	CELL PHONE/PAGER CHARGES	1,809	2,054	1,809	1,809	1,809	1,809	1,809	1,809
04-7292	EITS VOICE MAIL	1,216	1,604	1,216	1,216	1,216	1,216	1,216	1,216
04-7295	EITS STATE PHONE LINE	3,315	4,318	3,315	3,315	3,315	3,315	3,315	3,315
04-7296	EITS LONG DISTANCE CHARGES	2,830	2,868	2,830	2,830	2,830	2,830	2,830	2,830
04-7297	EITS 800 TOLL FREE CHARGES	15		15	15	15	15	15	15
04-7302	REGISTRATION FEES		915						
04-7330	SPECIAL REPORTS	180	12	180	180	180	180	180	180

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	125	125	125	125	125	125	125	125
04-7385	STAFF PHYSICALS	328		328	334	334	328	334	334
04-7430	PROFESSIONAL SERVICES	225		225	225	225	225	225	225
04-7460	EQUIPMENT PURCHASES < $1,000	255		255			255		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		1,260						
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		3,560						
04-7980	OPERATING LEASE PAYMENTS	505		505	505	505	505	505	505
04-7981	OPERATING LEASE PAYMENTS - A	3,187	2,744	3,187	3,187	3,187	3,187	3,187	3,187
04-8241	NEW FURNISHINGS <$5,000 - A	963		963			963		
04-8371	COMPUTER HARDWARE <$5,000 - A	525		525			525		
TOTAL OPERATING EXPENSES		163,870	166,044	163,869	161,462	161,462	163,869	162,872	162,872
09	**LITIGATION EXPENSES**								
09-6100	PER DIEM OUT-OF-STATE	233	713	233	233	233	233	233	233
09-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		254						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		69						
09-6150	COMM AIR TRANS OUT-OF-STATE		1,271						
09-6174	DEBIT/CREDIT CARD CHARGE O/S		32						
09-6200	PER DIEM IN-STATE	842	912	842	842	842	842	842	842
09-6210	FS DAILY RENTAL IN-STATE	36	88	36	36	36	36	36	36
09-6215	NON-FS VEHICLE RENTAL IN-STATE		28						
09-6240	PERSONAL VEHICLE IN-STATE	1,557	486	1,557	1,557	1,557	1,557	1,557	1,557
09-6250	COMM AIR TRANS IN-STATE	412	771	412	412	412	412	412	412
09-7030	FREIGHT CHARGES	10		10	10	10	10	10	10
09-7060	CONTRACTS	8,000		8,000	8,000	8,000	8,000	8,000	8,000
09-7080	LEGAL AND COURT	829	304	829	829	829	829	829	829
09-7087	LEGAL AND COURT-G	125	25	125	125	125	125	125	125
09-7153	GASOLINE		60						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	2,002	537	2,002	2,002	2,002	2,002	2,002	2,002
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,414		1,414	1,414	1,414	1,414	1,414	1,414
TOTAL LITIGATION EXPENSES		15,460	5,550	15,460	15,460	15,460	15,460	15,460	15,460
14	**DOT EQUITABLE DISTRIBUTION EXP**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-6100	PER DIEM OUT-OF-STATE	3,340		3,340			3,340		
14-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	434		434			434		
14-6130	PUBLIC TRANS OUT-OF-STATE	102		102			102		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	257		257			257		
14-6150	COMM AIR TRANS OUT-OF-STATE	3,175		3,175			3,175		
14-7000	OPERATING		21,267						
14-7020	OPERATING SUPPLIES	714		714			714		
14-7060	CONTRACTS	3,839		3,839			3,839		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,136		9,136			9,136		
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,011		1,011			1,011		
14-7302	REGISTRATION FEES	4,472		4,472			4,472		
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35			35		
14-7771	COMPUTER SOFTWARE <$5,000 - A	825		825			825		
14-8370	COMPUTER HARDWARE >$5,000	2,540		2,540			2,540		
TOTAL DOT EQUITABLE DISTRIBUTION EXP		29,880	21,267	29,880			29,880		
18	**CRIMINAL JUSTICE GRANT EXPENSE**								
18-7060	CONTRACTS		71,003						
TOTAL CRIMINAL JUSTICE GRANT EXPENSE			71,003						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	735	705	735	735	735	735	735	735
26-7041	PRINTING AND COPYING - A	1,682	4,251	1,682	1,682	1,682	1,682	1,682	1,682
26-7043	PRINTING AND COPYING - B	257		257	257	257	257	257	257
26-7072	CONTRACTS - L		575						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,669	2,725	1,669			1,669		
26-7545	EITS VPN SECURE LINK	48		48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859	3,859	3,859	3,859	3,859
26-7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,897	2,897	2,897	2,897	2,897	2,897
26-8371	COMPUTER HARDWARE <$5,000 - A	3,557		3,557			3,557		
TOTAL INFORMATION SERVICES		16,489	15,012	14,704	9,478	9,478	14,704	9,478	9,478

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EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		4,079						
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		69						
30-6130	PUBLIC TRANS OUT-OF-STATE		81						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		470						
30-6150	COMM AIR TRANS OUT-OF-STATE		825						
30-6200	PER DIEM IN-STATE		1,350						
30-6210	FS DAILY RENTAL IN-STATE	250	177	250	250	250	250	250	250
30-6240	PERSONAL VEHICLE IN-STATE	29	219	29	29	29	29	29	29
30-6250	COMM AIR TRANS IN-STATE		241						
30-7302	REGISTRATION FEES	1,456	950	1,456	1,456	1,456	1,456	1,456	1,456
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	330	475	330	330	330	330	330	330
TOTAL TRAINING		2,065	8,936	2,065	2,065	2,065	2,065	2,065	2,065
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	14,235	14,235	14,235	15,795	15,795	14,235	15,795	15,795
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		14,235	14,235	14,235	15,795	15,795	14,235	15,795	15,795
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		25,280						
TOTAL RESERVE			25,280						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	972	972	972	972	972	972	972	972
TOTAL PURCHASING ASSESSMENT		972	972	972	972	972	972	972	972
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	17,959	16,953	17,959	17,959	17,959	17,959	17,959	17,959
TOTAL STATEWIDE COST ALLOCATION PLAN		17,959	16,953	17,959	17,959	17,959	17,959	17,959	17,959

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	412,562	346,982	412,562	412,562	412,562	412,562	412,562	412,562
TOTAL ATTORNEY GENERAL COST ALLOCATION		412,562	346,982	412,562	412,562	412,562	412,562	412,562	412,562
TOTAL B000		3,711,575	3,930,922	4,066,685	4,037,956	4,037,956	4,138,288	4,112,894	4,112,894
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			132,535	6,192	7,007	132,535	(112,906)	(111,598)
00-4734	TRANS FROM INSURANCE DIVISION			49,020	2,290	2,290	49,020	(41,760)	(41,760)
TOTAL REVENUE				181,555	8,482	9,297	181,555	(154,666)	(153,358)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				3,860	3,860		2,720	2,720
TOTAL IN-STATE TRAVEL					3,860	3,860		2,720	2,720
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(56)	(56)		(58)	(58)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(174)	(174)		(174)	(174)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				17	17		17	17
04-705B	B&G - PROP. & CONT. INSURANCE				127	127		127	127
04-7100	STATE OWNED BLDG RENT-B&G				170	170		1,122	1,122
04-7292	EITS VOICE MAIL			326	(287)	(204)	326	(306)	(215)
04-7295	EITS STATE PHONE LINE			706	238	652	706	188	675
TOTAL OPERATING EXPENSES				1,032	45	542	1,032	919	1,497
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				117	70		108	77
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,054	1,633		1,233	1,864

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				921	707		916	1,046
TOTAL INFORMATION SERVICES					2,092	2,410		2,257	2,987
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				135	135		475	475
TOTAL PURCHASING ASSESSMENT					135	135		475	475
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,006)	639	639	(1,006)	3,224	3,224
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,006)	639	639	(1,006)	3,224	3,224
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			181,529	1,711	1,711	181,529	(164,261)	(164,261)
TOTAL ATTORNEY GENERAL COST ALLOCATION				181,529	1,711	1,711	181,529	(164,261)	(164,261)
TOTAL M100				181,555	8,482	9,297	181,555	(154,666)	(153,358)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			39,285			20,829		
00-4734	TRANS FROM INSURANCE DIVISION			(68,750)			(46,964)		
TOTAL REVENUE				(29,465)			(26,135)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			47,671			47,671		
01-5660	FURLOUGH LEAVE			(47,671)			(47,671)		
01-5880	SHIFT DIFFERENTIAL PAY			(272)			(272)		
01-5930	LONGEVITY PAY			13,525			15,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,449)			(9,449)		
TOTAL PERSONNEL				3,804			5,729		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(193)			(193)		
04-7052	VEHICLE COMP & COLLISION INS			69			69		
04-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
04-705A	NON B&G - PROP. & CONT. INSURANCE			26			26		
04-705B	B&G - PROP. & CONT. INSURANCE			167			167		
04-7060	CONTRACTS			(2,943)			(2,943)		
04-7110	NON-STATE OWNED OFFICE RENT			1,672			3,061		
04-7255	B & G LEASE ASSESSMENT			57			73		
04-7385	STAFF PHYSICALS			6			6		
04-7460	EQUIPMENT PURCHASES < $1,000			(255)			(255)		
04-8241	NEW FURNISHINGS <$5,000 - A			(963)			(963)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(525)			(525)		
TOTAL OPERATING EXPENSES				(2,526)			(1,121)		
14	**DOT EQUITABLE DISTRIBUTION EXP**								
14-6100	PER DIEM OUT-OF-STATE			(3,340)			(3,340)		
14-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(434)			(434)		
14-6130	PUBLIC TRANS OUT-OF-STATE			(102)			(102)		
14-6140	PERSONAL VEHICLE OUT-OF-STATE			(257)			(257)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(3,175)			(3,175)		
14-7020	OPERATING SUPPLIES			(714)			(714)		
14-7060	CONTRACTS			(3,839)			(3,839)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(9,136)			(9,136)		
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,011)			(1,011)		
14-7302	REGISTRATION FEES			(4,472)			(4,472)		
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(35)			(35)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(825)			(825)		
14-8370	COMPUTER HARDWARE >$5,000			(2,540)			(2,540)		
TOTAL DOT EQUITABLE DISTRIBUTION EXP				(29,880)			(29,880)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,056			1,056		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,557)			(3,557)		
TOTAL INFORMATION SERVICES				(2,501)			(2,501)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			1,638			1,638		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,638			1,638		
TOTAL M150				(29,465)			(26,135)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS				10,205	(480)		(1,760)	1,429
00-4734	TRANS FROM INSURANCE DIVISION				5,674	5,674		5,826	5,826
TOTAL REVENUE					15,879	5,194		4,066	7,255
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,320)	(12,320)		(12,572)	(12,572)
01-5200	WORKERS COMPENSATION				(5,525)	(5,525)		(6,947)	(6,947)
01-5300	RETIREMENT				34,015	34,015		34,762	34,762
01-5400	PERSONNEL ASSESSMENT				(76)	(76)		(312)	(312)
01-5500	GROUP INSURANCE				10,804	2,849		(518)	1,739
01-5700	PAYROLL ASSESSMENT				(477)	(477)		(493)	(493)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,350)	(12,400)		(9,653)	(7,323)
01-5800	UNEMPLOYMENT COMPENSATION				(14)	(694)		(19)	(1,417)
01-5840	MEDICARE				(178)	(178)		(182)	(182)
TOTAL PERSONNEL					15,879	5,194		4,066	7,255
TOTAL M300					15,879	5,194		4,066	7,255

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E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,292	19,292	
00-4734	TRANS FROM INSURANCE DIVISION			(154,110)	(154,596)	(95,976)	(225,046)	(224,878)	(125,591)
TOTAL REVENUE				(154,110)	(154,596)	(95,976)	(205,754)	(205,586)	(125,591)
TOTAL SALARIES FILLED POSITIONS				(112,581)	(111,930)	(65,233)	(117,344)	(116,665)	(68,043)
TOTAL FILLED FTE				(2.00)	(2.00)	(1.00)	(2.00)	(2.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(112,581)	(111,930)	(65,233)	(117,344)	(116,665)	(68,043)
TOTAL FTE				(2.00)	(2.00)	(1.00)	(2.00)	(2.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(112,581)	(111,930)	(65,233)	(117,344)	(116,665)	(68,043)
01-5200	WORKERS COMPENSATION			(2,005)	(1,712)	(805)	(2,150)	(1,767)	(889)
01-5300	RETIREMENT			(35,877)	(37,177)	(18,265)	(37,388)	(38,744)	(19,052)
01-5400	PERSONNEL ASSESSMENT			(687)	(683)	(398)	(716)	(700)	(408)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(8,421)	(16,688)	(16,660)	(8,391)
01-5700	PAYROLL ASSESSMENT			(180)	(156)	(91)	(188)	(163)	(95)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,995)	(2,485)	(1,389)	(3,121)	(2,637)	(1,606)
01-5800	UNEMPLOYMENT COMPENSATION			(145)	(145)	(66)	(152)	(151)	(48)
01-5840	MEDICARE			(1,632)	(1,623)	(946)	(1,701)	(1,691)	(986)
TOTAL PERSONNEL				(172,790)	(173,183)	(95,614)	(179,448)	(179,178)	(99,518)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						(7,522)	(7,522)	(7,522)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(1)	(5)	(2)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(116)	(241)	(231)	(116)
04-7290	PHONE, FAX, COMMUNICATION LINE						(18,172)	(18,172)	(18,172)
TOTAL OPERATING EXPENSES				(246)	(233)	(117)	(25,940)	(25,927)	(25,811)

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(148)	(209)	(275)	(155)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(97)	(157)	(206)	(107)
TOTAL INFORMATION SERVICES				(366)	(472)	(245)	(366)	(481)	(262)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,292	19,292				
TOTAL RESERVE				19,292	19,292				
TOTAL E600				(154,110)	(154,596)	(95,976)	(205,754)	(205,586)	(125,591)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS				(9,873)	(9,873)		(11,278)	(11,278)
00-4734	TRANS FROM INSURANCE DIVISION				(3,652)	(3,652)		(4,172)	(4,172)
TOTAL REVENUE					(13,525)	(13,525)		(15,450)	(15,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(13,525)	(13,525)		(15,450)	(15,450)
TOTAL PERSONNEL					(13,525)	(13,525)		(15,450)	(15,450)
TOTAL E672					(13,525)	(13,525)		(15,450)	(15,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			12,447	10,060	10,060	24,966	24,966	24,966
00-4734	TRANS FROM INSURANCE DIVISION			4,603	3,720	3,720	9,234	9,234	9,234
TOTAL REVENUE				17,050	13,780	13,780	34,200	34,200	34,200

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,808	1,808	1,808	9,040	9,040	9,040
26-8371	COMPUTER HARDWARE <$5,000 - A			15,242	11,972	11,972	25,160	25,160	25,160
TOTAL INFORMATION SERVICES				17,050	13,780	13,780	34,200	34,200	34,200
TOTAL E710				17,050	13,780	13,780	34,200	34,200	34,200
E721 NEW EQUIPMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			254	255	255			
00-4734	TRANS FROM INSURANCE DIVISION			94	95	95			
TOTAL REVENUE				348	350	350			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			348	350	350			
TOTAL INFORMATION SERVICES				348	350	350			
TOTAL E721				348	350	350			
E817 POSITION UPGRADES									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			(29,848)	(29,764)	(31,239)	(29,848)	(29,761)	(34,228)
00-4734	TRANS FROM INSURANCE DIVISION			42,819	42,845	31,239	42,819	42,845	34,228
TOTAL REVENUE				12,971	13,081		12,971	13,084	
TOTAL SALARIES FILLED POSITIONS				9,968	9,870		9,968	9,870	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,968	9,870		9,968	9,870	
TOTAL FTE									

Budget Account: 1033 AG - WORKERS' COMP FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,968	9,870		9,968	9,870	
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			2,567	2,764		2,567	2,764	
01-5400	PERSONNEL ASSESSMENT				60			59	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			15	14		15	14	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			265	219		265	223	
01-5800	UNEMPLOYMENT COMPENSATION			12	12		12	12	
01-5840	MEDICARE			144	142		144	142	
TOTAL PERSONNEL				12,971	13,081		12,971	13,084	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E817				12,971	13,081		12,971	13,084	

Budget Account: 1033 AG - WORKERS' COMP FRAUD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	166,530	107,745	25,280	25,280	25,280			
00	FEDERAL FUND		71,003						
00	INTERAGENCY TRANSFER	786,887	964,370	1,084,699	1,022,282	1,022,282	1,129,312	1,087,513	1,087,513
00	OTHER FUND	2,766,370	2,787,804	2,956,706	2,990,394	2,990,394	3,008,976	3,025,381	3,025,381
00	REVERSIONS	(8,212)							
TOTAL REVENUE		3,711,575	3,930,922	4,066,685	4,037,956	4,037,956	4,138,288	4,112,894	4,112,894
TOTAL SALARIES FILLED POSITIONS				2,180,701	2,168,381	2,168,381	2,230,515	2,217,943	2,217,943
TOTAL FILLED FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				108,824	108,824	108,824	113,254	113,254	113,254
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,289,525	2,277,205	2,277,205	2,343,769	2,331,197	2,331,197
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL	2,938,026	3,116,096	3,294,922	3,302,146	3,302,146	3,366,525	3,375,674	3,375,674
02	OUT-OF-STATE TRAVEL	68	729	68	68	68	68	68	68
03	IN-STATE TRAVEL	99,989	121,863	99,989	99,989	99,989	99,989	99,989	99,989
04	OPERATING EXPENSES	163,870	166,044	163,869	161,462	161,462	163,869	162,872	162,872
09	LITIGATION EXPENSES	15,460	5,550	15,460	15,460	15,460	15,460	15,460	15,460
14	DOT EQUITABLE DISTRIBUTION EXP	29,880	21,267	29,880			29,880		
18	CRIMINAL JUSTICE GRANT EXPENSE		71,003						
26	INFORMATION SERVICES	16,489	15,012	14,704	9,478	9,478	14,704	9,478	9,478
30	TRAINING	2,065	8,936	2,065	2,065	2,065	2,065	2,065	2,065
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,235	14,235	14,235	15,795	15,795	14,235	15,795	15,795
86	RESERVE		25,280						
87	PURCHASING ASSESSMENT	972	972	972	972	972	972	972	972
88	STATEWIDE COST ALLOCATION PLAN	17,959	16,953	17,959	17,959	17,959	17,959	17,959	17,959
89	ATTORNEY GENERAL COST ALLOCATION	412,562	346,982	412,562	412,562	412,562	412,562	412,562	412,562
TOTAL EXPENDITURES		3,711,575	3,930,922	4,066,685	4,037,956	4,037,956	4,138,288	4,112,894	4,112,894

Budget Account: 1033 AG - WORKERS' COMP FRAUD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(19,730)	7,964	7,964	2,056	(35,934)	(35,934)
00	OTHER FUND			171,820	16,397	6,527	153,364	(114,666)	(110,169)
TOTAL REVENUE				152,090	24,361	14,491	155,420	(150,600)	(146,103)
EXPENDITURES									
01	PERSONNEL			3,804	15,879	5,194	5,729	4,066	7,255
03	IN-STATE TRAVEL				3,860	3,860		2,720	2,720
04	OPERATING EXPENSES			(1,494)	45	542	(89)	919	1,497
14	DOT EQUITABLE DISTRIBUTION EXP			(29,880)			(29,880)		
26	INFORMATION SERVICES			(2,501)	2,092	2,410	(2,501)	2,257	2,987
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,638			1,638		
87	PURCHASING ASSESSMENT				135	135		475	475
88	STATEWIDE COST ALLOCATION PLAN			(1,006)	639	639	(1,006)	3,224	3,224
89	ATTORNEY GENERAL COST ALLOCATION			181,529	1,711	1,711	181,529	(164,261)	(164,261)
TOTAL EXPENDITURES				152,090	24,361	14,491	155,420	(150,600)	(146,103)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						19,292	19,292	
00	INTERAGENCY TRANSFER			(106,594)	(111,588)	(64,574)	(172,993)	(176,971)	(86,301)
00	OTHER FUND			(17,147)	(29,322)	(30,797)	(4,882)	(16,073)	(20,540)
TOTAL REVENUE				(123,741)	(140,910)	(95,371)	(158,583)	(173,752)	(106,841)
TOTAL SALARIES FILLED POSITIONS				(102,613)	(102,060)	(65,233)	(107,376)	(106,795)	(68,043)
TOTAL FILLED FTE				(2.00)	(2.00)	(1.00)	(2.00)	(2.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(102,613)	(102,060)	(65,233)	(107,376)	(106,795)	(68,043)
TOTAL FTE				(2.00)	(2.00)	(1.00)	(2.00)	(2.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(159,819)	(173,627)	(109,139)	(166,477)	(181,544)	(114,968)
04	OPERATING EXPENSES			(246)	(233)	(117)	(25,940)	(25,927)	(25,811)

Budget Account: 1033 AG - WORKERS' COMP FRAUD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			17,032	13,658	13,885	33,834	33,719	33,938
86	RESERVE			19,292	19,292				
TOTAL EXPENDITURES				(123,741)	(140,910)	(95,371)	(158,583)	(173,752)	(106,841)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	166,530	107,745	25,280	25,280	25,280	19,292	19,292	
00	FEDERAL FUND		71,003						
00	INTERAGENCY TRANSFER	786,887	964,370	958,375	918,658	965,672	958,375	874,608	965,278
00	OTHER FUND	2,766,370	2,787,804	3,111,379	2,977,469	2,966,124	3,157,458	2,894,642	2,894,672
00	REVERSIONS	(8,212)							
TOTAL BUDGET REVENUE		3,711,575	3,930,922	4,095,034	3,921,407	3,957,076	4,135,125	3,788,542	3,859,950
TOTAL POSITIONS				2,186,912	2,175,145	2,211,972	2,236,393	2,224,402	2,263,154
TOTAL FTE		37.00	37.00	35.00	35.00	36.00	35.00	35.00	36.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,938,026	3,116,096	3,138,907	3,144,398	3,198,201	3,205,777	3,198,196	3,267,961
02	OUT-OF-STATE TRAVEL	68	729	68	68	68	68	68	68
03	IN-STATE TRAVEL	99,989	121,863	99,989	103,849	103,849	99,989	102,709	102,709
04	OPERATING EXPENSES	163,870	166,044	162,129	161,274	161,887	137,840	137,864	138,558
09	LITIGATION EXPENSES	15,460	5,550	15,460	15,460	15,460	15,460	15,460	15,460
14	DOT EQUITABLE DISTRIBUTION EXP	29,880	21,267						
18	CRIMINAL JUSTICE GRANT EXPENSE		71,003						
26	INFORMATION SERVICES	16,489	15,012	29,235	25,228	25,773	46,037	45,454	46,403
30	TRAINING	2,065	8,936	2,065	2,065	2,065	2,065	2,065	2,065
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,235	14,235	15,873	15,795	15,795	15,873	15,795	15,795
86	RESERVE		25,280	19,292	19,292				
87	PURCHASING ASSESSMENT	972	972	972	1,107	1,107	972	1,447	1,447
88	STATEWIDE COST ALLOCATION PLAN	17,959	16,953	16,953	18,598	18,598	16,953	21,183	21,183
89	ATTORNEY GENERAL COST ALLOCATION	412,562	346,982	594,091	414,273	414,273	594,091	248,301	248,301
TOTAL BUDGET EXPENDITURES		3,711,575	3,930,922	4,095,034	3,921,407	3,957,076	4,135,125	3,788,542	3,859,950

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	227,807	233,943	245,817	250,969	250,969	252,440	257,749	257,749
00-2510	REVERSIONS	(2)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	955	1,460						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,460)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,190)							
00-3893	LICENSE PLATE CHARGE	40,084	46,122	37,119	37,178	37,178	35,719	35,771	35,771
00-4209	RECOVERIES	505	200	505	505	505	505	505	505
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,321							
TOTAL REVENUE		269,020	281,725	283,441	288,652	288,652	288,664	294,025	294,025
TOTAL SALARIES FILLED POSITIONS				194,868	193,382	193,382	198,946	197,438	197,438
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				194,868	193,382	193,382	198,946	197,438	197,438
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	183,578	184,631	194,868	194,868	194,868	198,946	198,946	198,946
01-5120	FURLOUGH ADJUSTMENT	(5,334)		(5,334)			(5,334)		
01-5200	WORKERS COMPENSATION	2,900	3,154	3,060	3,060	3,060	3,175	3,175	3,175
01-5300	RETIREMENT	43,363	47,542	44,622	44,622	44,622	45,447	45,447	45,447
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		568						
01-5400	PERSONNEL ASSESSMENT	574	570	611	1,189	1,189	636	1,214	1,214
01-5500	GROUP INSURANCE	24,093	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	5,334		5,334			5,334		
01-5700	PAYROLL ASSESSMENT	292	296	312	312	312	319	319	319
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,427	4,985	5,183	5,183	5,183	5,291	5,291	5,291
01-5800	UNEMPLOYMENT COMPENSATION	388	220	254	254	254	259	259	259
01-5840	MEDICARE	2,587	2,679	2,826	2,826	2,826	2,886	2,886	2,886
01-5929	ELIMINATE LONGEVITY PAY		(1,425)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		1,425		1,350	1,350		1,500	1,500
TOTAL PERSONNEL		262,202	269,677	276,768	278,696	278,696	281,991	284,069	284,069
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,482	5,736	1,482	5,280	5,280	1,482	5,280	5,280
TOTAL IN-STATE TRAVEL		1,482	5,736	1,482	5,280	5,280	1,482	5,280	5,280
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(200)						
04-7020	OPERATING SUPPLIES		45						
04-7040	NON-STATE PRINTING SERVICES	90	50	90	90	90	90	90	90
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-7067	CONTRACTS - G	441	356	441	440	440	441	440	440
04-7068	CONTRACTS - H	690	1,256	690	633	633	690	633	633
04-7070	CONTRACTS - J	291		291	291	291	291	291	291
04-7080	LEGAL AND COURT		25						
04-7280	OUTSIDE POSTAGE		11						
04-7285	POSTAGE - STATE MAILROOM	2		2	2	2	2	2	2
04-7291	CELL PHONE/PAGER CHARGES		33						
04-7292	EITS VOICE MAIL	205	231	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	672	753	672	672	672	672	672	672
04-7296	EITS LONG DISTANCE CHARGES	233	142	233	233	233	233	233	233
04-7980	OPERATING LEASE PAYMENTS	29		29	29	29	29	29	29
04-7981	OPERATING LEASE PAYMENTS - A	238	301	238	238	238	238	238	238
TOTAL OPERATING EXPENSES		3,260	3,372	3,260	3,202	3,202	3,260	3,202	3,202
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**								
09-7000	OPERATING		1,660						
09-7020	OPERATING SUPPLIES				505	505		505	505
TOTAL INVST&PRSC CRMS AGNST OLDR PERSONS			1,660		505	505		505	505

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		351						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
26-8371	COMPUTER HARDWARE <$5,000 - A	1,002		1,002			1,002		
TOTAL INFORMATION SERVICES		1,695	899	1,550	548	548	1,550	548	548
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	365	365	365	405	405	365	405	405
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		365	365	365	405	405	365	405	405
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
TOTAL PURCHASING ASSESSMENT		16	16	16	16	16	16	16	16
TOTAL B000		269,020	281,725	283,441	288,652	288,652	288,664	294,025	294,025
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			198	4,179	4,306	198	3,319	3,496
00-3893	LICENSE PLATE CHARGE				453	453		308	308
TOTAL REVENUE				198	4,632	4,759	198	3,627	3,804
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				180	180		120	120
TOTAL IN-STATE TRAVEL					180	180		120	120
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				198	(19)	79	198	(33)	82
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES					160	189		174	236
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1	1		164	164
TOTAL PURCHASING ASSESSMENT					1	1		164	164
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				4,310	4,310		3,202	3,202
TOTAL AG COST ALLOCATION PLAN					4,310	4,310		3,202	3,202
TOTAL M100				198	4,632	4,759	198	3,627	3,804
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,635			4,785		
TOTAL REVENUE				4,635			4,785		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,334			5,334		
01-5660	FURLOUGH LEAVE			(5,334)			(5,334)		
01-5930	LONGEVITY PAY			1,350			1,500		
TOTAL PERSONNEL				1,350			1,500		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,798			3,798		
TOTAL IN-STATE TRAVEL				3,798			3,798		
04	**OPERATING EXPENSES**								
04-7067	CONTRACTS - G			(1)			(1)		
04-7068	CONTRACTS - H			(57)			(57)		
TOTAL OPERATING EXPENSES				(58)			(58)		
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**								
09-7020	OPERATING SUPPLIES			505			505		
TOTAL INVST&PRSC CRMS AGNST OLDR PERSONS				505			505		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,002)			(1,002)		
TOTAL INFORMATION SERVICES				(1,002)			(1,002)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			42			42		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				42			42		
TOTAL M150				4,635			4,785		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,349	472		503	765
00-3893	LICENSE PLATE CHARGE				153	153		50	50
TOTAL REVENUE					1,502	625		553	815
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,486)	(1,486)		(1,508)	(1,508)

Budget Account: 1036 AG - CRIME PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(447)	(447)		(563)	(563)
01-5300	RETIREMENT				3,524	3,524		3,592	3,592
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(29)	(29)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(42)	(42)		(43)	(43)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(890)	(1,064)		(829)	(631)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(60)		(2)	(121)
01-5840	MEDICARE				(21)	(21)		(23)	(23)
TOTAL PERSONNEL					1,502	625		553	815
TOTAL M300					1,502	625		553	815
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			69,333	69,005	70,623	104,309	104,364	89,383
TOTAL REVENUE				69,333	69,005	70,623	104,309	104,364	89,383
TOTAL SALARIES NEW POSITIONS				34,507	34,166	34,166	47,498	47,029	47,029
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,507	34,166	34,166	47,498	47,029	47,029
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,507	34,166	34,166	47,498	47,029	47,029
01-5200	WORKERS COMPENSATION			994	868	868	1,067	877	877
01-5300	RETIREMENT			8,886	9,566	9,566	12,231	13,168	13,168
01-5400	PERSONNEL ASSESSMENT			210	208	208	290	282	282
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			55	48	48	76	66	66
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			918	758	728	1,263	1,063	1,110

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			45	44	31	62	61	33
01-5840	MEDICARE			500	496	496	689	682	682
TOTAL PERSONNEL				52,373	52,631	52,427	71,520	71,558	71,638
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,000	1,000		1,000	1,000	1,000
TOTAL OUT-OF-STATE TRAVEL				1,000	1,000		1,000	1,000	1,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,684	8,684	11,510	30,419	30,419	15,347
TOTAL IN-STATE TRAVEL				8,684	8,684	11,510	30,419	30,419	15,347
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			564	564	564	769	769	769
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				858	818	834	1,120	1,066	1,090
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,267	1,288	1,288			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				2,818	2,902	2,882	250	321	308
TOTAL E241				69,333	69,005	70,623	104,309	104,364	89,383

Budget Account: 1036 AG - CRIME PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,212)	(1,212)		(1,365)	(1,365)
00-3893	LICENSE PLATE CHARGE				(138)	(138)		(135)	(135)
TOTAL REVENUE					(1,350)	(1,350)		(1,500)	(1,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,350)	(1,350)		(1,500)	(1,500)
TOTAL PERSONNEL					(1,350)	(1,350)		(1,500)	(1,500)
TOTAL E672					(1,350)	(1,350)		(1,500)	(1,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,918	1,918	1,918			
TOTAL REVENUE				1,918	1,918	1,918			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,918	1,918	1,918			
TOTAL E710				1,918	1,918	1,918			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,600	5,129	5,129			
TOTAL REVENUE				4,600	5,129	5,129			

Budget Account: 1036 AG - CRIME PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,600	5,129	5,129			
TOTAL INFORMATION SERVICES				4,600	5,129	5,129			
TOTAL E720				4,600	5,129	5,129			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,695)	1,460						
00	GENERAL FUND	227,807	233,943	245,817	250,969	250,969	252,440	257,749	257,749
00	INTERAGENCY TRANSFER	2,321							
00	OTHER FUND	40,589	46,322	37,624	37,683	37,683	36,224	36,276	36,276
00	REVERSIONS	(2)							
TOTAL REVENUE		269,020	281,725	283,441	288,652	288,652	288,664	294,025	294,025
TOTAL SALARIES FILLED POSITIONS				194,868	193,382	193,382	198,946	197,438	197,438
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				194,868	193,382	193,382	198,946	197,438	197,438
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	262,202	269,677	276,768	278,696	278,696	281,991	284,069	284,069
03	IN-STATE TRAVEL	1,482	5,736	1,482	5,280	5,280	1,482	5,280	5,280
04	OPERATING EXPENSES	3,260	3,372	3,260	3,202	3,202	3,260	3,202	3,202
09	INVST&PRSC CRMS AGNST OLDR PERSONS		1,660		505	505		505	505
26	INFORMATION SERVICES	1,695	899	1,550	548	548	1,550	548	548
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	365	365	365	405	405	365	405	405
87	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
TOTAL EXPENDITURES		269,020	281,725	283,441	288,652	288,652	288,664	294,025	294,025
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,833	5,528	4,778	4,983	3,822	4,261
00	OTHER FUND				606	606		358	358
TOTAL REVENUE				4,833	6,134	5,384	4,983	4,180	4,619
EXPENDITURES									
01	PERSONNEL			1,350	1,502	625	1,500	553	815

Budget Account: 1036 AG - CRIME PREVENTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			3,798	180	180	3,798	120	120
04	OPERATING EXPENSES			140	(19)	79	140	(33)	82
09	INVST&PRSC CRMS AGNST OLDR PERSONS			505			505		
26	INFORMATION SERVICES			(1,002)	160	189	(1,002)	174	236
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			42			42		
87	PURCHASING ASSESSMENT				1	1		164	164
89	AG COST ALLOCATION PLAN				4,310	4,310		3,202	3,202
TOTAL EXPENDITURES				4,833	6,134	5,384	4,983	4,180	4,619
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			75,851	74,840	76,458	104,309	102,999	88,018
00	OTHER FUND				(138)	(138)		(135)	(135)
TOTAL REVENUE				75,851	74,702	76,320	104,309	102,864	87,883
TOTAL SALARIES NEW POSITIONS				34,507	34,166	34,166	47,498	47,029	47,029
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,507	34,166	34,166	47,498	47,029	47,029
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			52,373	51,281	51,077	71,520	70,058	70,138
02	OUT-OF-STATE TRAVEL			1,000	1,000		1,000	1,000	1,000
03	IN-STATE TRAVEL			8,684	8,684	11,510	30,419	30,419	15,347
04	OPERATING EXPENSES			858	818	834	1,120	1,066	1,090
05	EQUIPMENT			3,600	2,970	2,970			
26	INFORMATION SERVICES			9,336	9,949	9,929	250	321	308
TOTAL EXPENDITURES				75,851	74,702	76,320	104,309	102,864	87,883

Budget Account: 1036 AG - CRIME PREVENTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,695)	1,460						
00	GENERAL FUND	227,807	233,943	326,501	331,337	332,205	361,732	364,570	350,028
00	INTERAGENCY TRANSFER	2,321							
00	OTHER FUND	40,589	46,322	37,624	38,151	38,151	36,224	36,499	36,499
00	REVERSIONS	(2)							
TOTAL BUDGET REVENUE		269,020	281,725	364,125	369,488	370,356	397,956	401,069	386,527
TOTAL POSITIONS				229,375	227,548	227,548	246,444	244,467	244,467
TOTAL FTE		3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	262,202	269,677	330,491	331,479	330,398	355,011	354,680	355,022
02	OUT-OF-STATE TRAVEL			1,000	1,000		1,000	1,000	1,000
03	IN-STATE TRAVEL	1,482	5,736	13,964	14,144	16,970	35,699	35,819	20,747
04	OPERATING EXPENSES	3,260	3,372	4,258	4,001	4,115	4,520	4,235	4,374
05	EQUIPMENT			3,600	2,970	2,970			
09	INVST&PRSC CRMS AGNST OLDR PERSONS		1,660	505	505	505	505	505	505
26	INFORMATION SERVICES	1,695	899	9,884	10,657	10,666	798	1,043	1,092
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	365	365	407	405	405	407	405	405
87	PURCHASING ASSESSMENT	16	16	16	17	17	16	180	180
89	AG COST ALLOCATION PLAN				4,310	4,310		3,202	3,202
TOTAL BUDGET EXPENDITURES		269,020	281,725	364,125	369,488	370,356	397,956	401,069	386,527

Budget Account: 1037 AG - MEDICAID FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,703,706	1,376,230	1,376,230	1,376,230	1,376,254	1,386,990	1,386,990
00-2512	BALANCE FORWARD TO NEW YEAR	(1,703,706)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,648,418							
00-3511	FED TITLE XIX RECEIPTS	1,390,628	1,288,840	1,653,447	1,812,149	1,812,149	1,677,853	1,827,837	1,827,837
00-4209	RECOVERIES	537,140	498,421	551,173	551,173	551,173	559,309	559,309	559,309
TOTAL REVENUE		1,872,480	3,491,067	3,580,950	3,739,652	3,739,652	3,613,516	3,774,236	3,774,236
TOTAL SALARIES FILLED POSITIONS				1,171,434	1,163,997	1,163,997	1,192,346	1,184,807	1,184,807
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				103,228	103,228	103,228	107,511	107,511	107,511
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,274,662	1,267,225	1,267,225	1,299,857	1,292,318	1,292,318
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,039,490	1,292,552	1,274,662	1,274,662	1,274,662	1,299,857	1,299,857	1,299,857
01-5120	FURLOUGH ADJUSTMENT	(24,683)		(24,683)			(24,683)		
01-5200	WORKERS COMPENSATION	16,028	20,152	19,163	19,163	19,163	20,111	20,111	20,111
01-5300	RETIREMENT	236,570	219,760	275,458	275,458	275,458	280,595	280,595	280,595
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,621						
01-5400	PERSONNEL ASSESSMENT	5,362	5,382	5,329	7,776	7,776	5,480	7,927	7,927
01-5500	GROUP INSURANCE	114,810	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	24,683		24,683			24,683		
01-5700	PAYROLL ASSESSMENT	2,016	2,068	2,040	2,040	2,040	2,080	2,080	2,080
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,066	34,896	33,906	33,906	33,906	34,576	34,576	34,576
01-5800	UNEMPLOYMENT COMPENSATION	2,198	1,555	1,656	1,656	1,656	1,691	1,691	1,691
01-5840	MEDICARE	14,562	18,743	18,484	18,484	18,484	18,849	18,849	18,849
01-5929	ELIMINATE LONGEVITY PAY		(3,050)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		3,050		4,525	4,525		5,200	5,200
TOTAL PERSONNEL		1,456,102	1,756,265	1,789,234	1,796,206	1,796,206	1,821,775	1,829,422	1,829,422
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,276	29,649	1,276	1,276	1,276	1,276	1,276	1,276
02-6130	PUBLIC TRANS OUT-OF-STATE	90	74	90	90	90	90	90	90
02-6140	PERSONAL VEHICLE OUT-OF-STATE	60	118	60	60	60	60	60	60
02-6150	COMM AIR TRANS OUT-OF-STATE	2,350	2,870	2,350	2,350	2,350	2,350	2,350	2,350
TOTAL OUT-OF-STATE TRAVEL		3,776	32,711	3,776	3,776	3,776	3,776	3,776	3,776
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,149	3,054	2,149	2,149	2,149	2,149	2,149	2,149
03-6210	FS DAILY RENTAL IN-STATE	66		66	66	66	66	66	66
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,404	5,479	5,404	5,405	5,405	5,404	5,405	5,405
03-6215	NON-FS VEHICLE RENTAL IN-STATE	104	291	104	104	104	104	104	104
03-6240	PERSONAL VEHICLE IN-STATE	130	408	130	130	130	130	130	130
03-6250	COMM AIR TRANS IN-STATE	7,726	2,301	7,726	7,726	7,726	7,726	7,726	7,726
TOTAL IN-STATE TRAVEL		15,579	11,533	15,579	15,580	15,580	15,579	15,580	15,580
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,794	1,320	2,794	2,794	2,794	2,794	2,794	2,794
04-7030	FREIGHT CHARGES	43	259	43	43	43	43	43	43
04-7040	NON-STATE PRINTING SERVICES	390	653	390	390	390	390	390	390
04-7043	PRINTING AND COPYING - B	1,708	1,397	1,708	1,708	1,708	1,708	1,708	1,708
04-7045	STATE PRINTING CHARGES	52	463	52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164		164			164		
04-7053	RISK MGT MISC INS POLICIES		29						
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
04-7055	OTHER MISC INSURANCE POLICIES	50		50	50	50	50	50	50
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-705B	B&G - PROP. & CONT. INSURANCE		164		164	164		164	164

Budget Account: 1037 AG - MEDICAID FRAUD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	1,157		1,157			1,157		
04-7063	CONTRACTS - C	16	92	16	16	16	16	16	16
04-7067	CONTRACTS - G	3,964	3,848	3,964	3,964	3,964	3,964	3,964	3,964
04-7068	CONTRACTS - H	2,743	2,879	2,743	2,743	2,743	2,743	2,743	2,743
04-7069	CONTRACTS - I	38	20	38	38	38	38	38	38
04-7072	CONTRACTS - L	1,600	1,620	1,600	1,600	1,600	1,600	1,600	1,600
04-7080	LEGAL AND COURT	15	239	15	15	15	15	15	15
04-7096	EQUIPMENT REPAIR-F		34						
04-7100	STATE OWNED BLDG RENT-B&G	22,823	24,024	22,823	22,822	22,822	22,823	22,822	22,822
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	634	219	634	634	634	634	634	634
04-7153	GASOLINE	2,132	2,299	2,132	2,132	2,132	2,132	2,132	2,132
04-7155	VEHICLE OPERATION - B	24		24	24	24	24	24	24
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,198		1,198	1,198	1,198	1,198	1,198	1,198
04-7157	VEHICLE SUPPLIES - OTHER	315		315	315	315	315	315	315
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	705		705			705		
04-7250	B & G EXTRA SERVICES		38						
04-7280	OUTSIDE POSTAGE		103						
04-7285	POSTAGE - STATE MAILROOM	475	1,935	475	475	475	475	475	475
04-7291	CELL PHONE/PAGER CHARGES	7,937	5,583	7,937	7,937	7,937	7,937	7,937	7,937
04-7292	EITS VOICE MAIL	1,233	126	1,233	1,233	1,233	1,233	1,233	1,233
04-7295	EITS STATE PHONE LINE	3,629	377	3,629	3,629	3,629	3,629	3,629	3,629
04-7296	EITS LONG DISTANCE CHARGES	235	27	235	235	235	235	235	235
04-7297	EITS 800 TOLL FREE CHARGES		3						
04-7301	MEMBERSHIP DUES	9,610		9,610	9,610	9,610	9,610	9,610	9,610
04-7302	REGISTRATION FEES	2,001	1,923	2,001	2,000	2,000	2,001	2,000	2,000
04-7330	SPECIAL REPORTS	180		180	180	180	180	180	180
04-7370	PUBLICATIONS AND PERIODICALS	1,024	624	1,024	1,024	1,024	1,024	1,024	1,024
04-7430	PROFESSIONAL SERVICES	1,186	1,149	1,186	1,186	1,186	1,186	1,186	1,186
04-7460	EQUIPMENT PURCHASES < $1,000	510		510			510		
04-7545	EITS VPN SECURE LINK		12						
04-7980	OPERATING LEASE PAYMENTS	72		72	72	72	72	72	72
04-7981	OPERATING LEASE PAYMENTS - A	3,250	4,059	3,250	3,250	3,250	3,250	3,250	3,250
04-8241	NEW FURNISHINGS <$5,000 - A	734		734			734		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		77,335	58,212	77,335	74,227	74,227	77,335	74,227	74,227
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		920						
05-7771	COMPUTER SOFTWARE <$5,000 - A		996						
05-8371	COMPUTER HARDWARE <$5,000 - A		6,368						
TOTAL EQUIPMENT			8,284						
09	**LITIGATION EXPENSES**								
09-6100	PER DIEM OUT-OF-STATE		71						
09-6130	PUBLIC TRANS OUT-OF-STATE		21						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		7						
09-6200	PER DIEM IN-STATE	1,596	6,055	1,596	1,596	1,596	1,596	1,596	1,596
09-6210	FS DAILY RENTAL IN-STATE	64	517	64	64	64	64	64	64
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	27,856	29,611	27,856	27,858	27,858	27,856	27,858	27,858
09-6215	NON-FS VEHICLE RENTAL IN-STATE		122						
09-6230	PUBLIC TRANSPORTATION IN-STATE		48						
09-6240	PERSONAL VEHICLE IN-STATE	161	454	161	161	161	161	161	161
09-6250	COMM AIR TRANS IN-STATE	5,622	8,770	5,622	5,622	5,622	5,622	5,622	5,622
09-7000	OPERATING				186,879	186,879		157,073	157,073
09-7080	LEGAL AND COURT	53	11	53	53	53	53	53	53
09-7087	LEGAL AND COURT-G	25	375	25	25	25	25	25	25
09-7153	GASOLINE		33						
09-7292	EITS VOICE MAIL		1,384						
09-7295	EITS STATE PHONE LINE		4,033						
09-7296	EITS LONG DISTANCE CHARGES		266						
09-7297	EITS 800 TOLL FREE CHARGES		16						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	60	162	60	60	60	60	60	60
TOTAL LITIGATION EXPENSES		35,437	51,956	35,437	222,318	222,318	35,437	192,512	192,512
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	465	36	465	465	465	465	465	465
26-7041	PRINTING AND COPYING - A	1,040	962	1,040	1,040	1,040	1,040	1,040	1,040

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	741	2,133	741			741		
26-7545	EITS VPN SECURE LINK	143	36	143	143	143	143	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,675		9,675			9,675		
26-8370	COMPUTER HARDWARE >$5,000	14,801		14,801			14,801		
26-8371	COMPUTER HARDWARE <$5,000 - A	18,108		18,108			18,108		
TOTAL INFORMATION SERVICES		49,359	6,637	48,443	5,118	5,118	48,443	5,118	5,118
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	2,695	2,555		3,240	3,240		3,240	3,240
83-7512	EITS PC/LAN TECHNICIAN			2,695			2,695		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		2,695	2,555	2,695	3,240	3,240	2,695	3,240	3,240
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,376,230	1,376,254	1,386,990	1,386,990	1,376,279	1,418,164	1,418,164
TOTAL RESERVE			1,376,230	1,376,254	1,386,990	1,386,990	1,376,279	1,418,164	1,418,164
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	334	334	334	334	334	334	334	334
TOTAL PURCHASING ASSESSMENT		334	334	334	334	334	334	334	334
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,629	4,341	8,629	8,629	8,629	8,629	8,629	8,629
TOTAL STATEWIDE COST ALLOCATION PLAN		8,629	4,341	8,629	8,629	8,629	8,629	8,629	8,629
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	223,234	182,009	223,234	223,234	223,234	223,234	223,234	223,234
TOTAL ATTY GENERAL COST ALLOCATION		223,234	182,009	223,234	223,234	223,234	223,234	223,234	223,234
TOTAL B000		1,872,480	3,491,067	3,580,950	3,739,652	3,739,652	3,613,516	3,774,236	3,774,236

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,093)	16,085	15,502
00-3511	FED TITLE XIX RECEIPTS			18,616	18,616	18,616	12,701	12,701	12,701
TOTAL REVENUE				18,616	18,616	18,616	(1,392)	28,786	28,203
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				210	210		150	150
TOTAL IN-STATE TRAVEL					210	210		150	150
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				125	125		125	125
04-7100	STATE OWNED BLDG RENT-B&G				168	168		1,106	1,106
04-7292	EITS VOICE MAIL			330	(291)	(207)	330	(310)	(218)
04-7295	EITS STATE PHONE LINE			773	261	714	773	205	739
TOTAL OPERATING EXPENSES				1,103	150	687	1,103	1,012	1,638
09	**LITIGATION EXPENSES**								
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,639	1,639		1,279	1,279
TOTAL LITIGATION EXPENSES					1,639	1,639		1,279	1,279
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(1)	350	208	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
TOTAL INFORMATION SERVICES				(1)	1,364	1,410	(1)	1,425	1,723
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,093)	16,085	15,502	(34,101)	115,405	113,898
TOTAL RESERVE				(14,093)	16,085	15,502	(34,101)	115,405	113,898
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				63	63		526	526
TOTAL PURCHASING ASSESSMENT					63	63		526	526
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(4,288)	(1,693)	(1,693)	(4,288)	2,975	2,975
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,288)	(1,693)	(1,693)	(4,288)	2,975	2,975
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			35,895	798	798	35,895	(93,986)	(93,986)
TOTAL ATTY GENERAL COST ALLOCATION				35,895	798	798	35,895	(93,986)	(93,986)
TOTAL M100				18,616	18,616	18,616	(1,392)	28,786	28,203
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,151		
00-3511	FED TITLE XIX RECEIPTS			159,122			150,404		
TOTAL REVENUE				159,122			160,555		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			24,683			24,683		
01-5660	FURLOUGH LEAVE			(24,683)			(24,683)		
01-5930	LONGEVITY PAY			4,525			5,200		
TOTAL PERSONNEL				4,525			5,200		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1			1		
TOTAL IN-STATE TRAVEL				1			1		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(164)			(164)		
04-705B	B&G - PROP. & CONT. INSURANCE			164			164		
04-7060	CONTRACTS			(1,157)			(1,157)		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(705)			(705)		
04-7302	REGISTRATION FEES			(1)			(1)		
04-7460	EQUIPMENT PURCHASES < $1,000			(510)			(510)		
04-8241	NEW FURNISHINGS <$5,000 - A			(734)			(734)		
TOTAL OPERATING EXPENSES				(3,108)			(3,108)		
09	**LITIGATION EXPENSES**								
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2			2		
09-7000	OPERATING			186,879			157,073		
TOTAL LITIGATION EXPENSES				186,881			157,075		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,675)			(9,675)		
26-8370	COMPUTER HARDWARE >$5,000			(14,801)			(14,801)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,108)			(18,108)		
TOTAL INFORMATION SERVICES				(42,584)			(42,584)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			3,256			3,256		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				3,256			3,256		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,151			40,715		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				10,151			40,715		
TOTAL M150				159,122			160,555		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,739)	(4,138)
TOTAL REVENUE								(9,739)	(4,138)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,437)	(7,437)		(7,539)	(7,539)
01-5200	WORKERS COMPENSATION				(2,976)	(2,976)		(3,567)	(3,567)
01-5300	RETIREMENT				20,808	20,808		21,176	21,176
01-5400	PERSONNEL ASSESSMENT				(46)	(46)		(175)	(175)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(266)	(266)		(270)	(270)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,774)	(6,915)		(5,369)	(4,076)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(384)		(14)	(784)
01-5840	MEDICARE				(109)	(109)		(112)	(112)
TOTAL PERSONNEL					9,739	4,138		3,864	5,546
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,739)	(4,138)		(13,603)	(9,684)
TOTAL RESERVE					(9,739)	(4,138)		(13,603)	(9,684)
TOTAL M300								(9,739)	(4,138)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,525	4,525
TOTAL REVENUE								4,525	4,525
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,525)	(4,525)		(5,200)	(5,200)
TOTAL PERSONNEL					(4,525)	(4,525)		(5,200)	(5,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,525	4,525		9,725	9,725
TOTAL RESERVE					4,525	4,525		9,725	9,725
TOTAL E672								4,525	4,525
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,204)	(7,852)	(7,852)
00-3511	FED TITLE XIX RECEIPTS			15,655	15,655	15,655	5,882	5,882	5,882
TOTAL REVENUE				15,655	15,655	15,655	(4,322)	(1,970)	(1,970)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,716	1,926	1,926	4,716	3,852	3,852
TOTAL IN-STATE TRAVEL				4,716	1,926	1,926	4,716	3,852	3,852
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			1,200	1,600	1,600			
TOTAL OPERATING EXPENSES				1,200	1,600	1,600			
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,972	4,972	4,972			
26-8371	COMPUTER HARDWARE <$5,000 - A			14,971	15,009	15,009	4,170	3,345	3,345
TOTAL INFORMATION SERVICES				19,943	19,981	19,981	4,170	3,345	3,345
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,204)	(7,852)	(7,852)	(13,208)	(9,167)	(9,167)
TOTAL RESERVE				(10,204)	(7,852)	(7,852)	(13,208)	(9,167)	(9,167)
TOTAL E710				15,655	15,655	15,655	(4,322)	(1,970)	(1,970)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(55,288)	1,703,706	1,376,230	1,376,230	1,376,230	1,376,254	1,386,990	1,386,990
00	FEDERAL FUND	1,390,628	1,288,840	1,653,447	1,812,149	1,812,149	1,677,853	1,827,837	1,827,837
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	537,140	498,421	551,173	551,173	551,173	559,309	559,309	559,309
00	REVERSIONS	(100)							
TOTAL REVENUE		1,872,480	3,491,067	3,580,950	3,739,652	3,739,652	3,613,516	3,774,236	3,774,236
TOTAL SALARIES FILLED POSITIONS				1,171,434	1,163,997	1,163,997	1,192,346	1,184,807	1,184,807
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				103,228	103,228	103,228	107,511	107,511	107,511
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,274,662	1,267,225	1,267,225	1,299,857	1,292,318	1,292,318
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,456,102	1,756,265	1,789,234	1,796,206	1,796,206	1,821,775	1,829,422	1,829,422
02	OUT-OF-STATE TRAVEL	3,776	32,711	3,776	3,776	3,776	3,776	3,776	3,776
03	IN-STATE TRAVEL	15,579	11,533	15,579	15,580	15,580	15,579	15,580	15,580
04	OPERATING EXPENSES	77,335	58,212	77,335	74,227	74,227	77,335	74,227	74,227
05	EQUIPMENT		8,284						
09	LITIGATION EXPENSES	35,437	51,956	35,437	222,318	222,318	35,437	192,512	192,512
26	INFORMATION SERVICES	49,359	6,637	48,443	5,118	5,118	48,443	5,118	5,118
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,695	2,555	2,695	3,240	3,240	2,695	3,240	3,240
86	RESERVE		1,376,230	1,376,254	1,386,990	1,386,990	1,376,279	1,418,164	1,418,164
87	PURCHASING ASSESSMENT	334	334	334	334	334	334	334	334
88	STATEWIDE COST ALLOCATION PLAN	8,629	4,341	8,629	8,629	8,629	8,629	8,629	8,629
89	ATTY GENERAL COST ALLOCATION	223,234	182,009	223,234	223,234	223,234	223,234	223,234	223,234
TOTAL EXPENDITURES		1,872,480	3,491,067	3,580,950	3,739,652	3,739,652	3,613,516	3,774,236	3,774,236

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(3,942)	6,346	11,364
00	FEDERAL FUND			177,738	18,616	18,616	163,105	12,701	12,701
TOTAL REVENUE				177,738	18,616	18,616	159,163	19,047	24,065
EXPENDITURES									
01	PERSONNEL			4,525	9,739	4,138	5,200	3,864	5,546
03	IN-STATE TRAVEL			1	210	210	1	150	150
04	OPERATING EXPENSES			(2,005)	150	687	(2,005)	1,012	1,638
09	LITIGATION EXPENSES			186,881	1,639	1,639	157,075	1,279	1,279
26	INFORMATION SERVICES			(42,585)	1,364	1,410	(42,585)	1,425	1,723
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			3,256			3,256		
86	RESERVE			(3,942)	6,346	11,364	6,614	101,802	104,214
87	PURCHASING ASSESSMENT				63	63		526	526
88	STATEWIDE COST ALLOCATION PLAN			(4,288)	(1,693)	(1,693)	(4,288)	2,975	2,975
89	ATTY GENERAL COST ALLOCATION			35,895	798	798	35,895	(93,986)	(93,986)
TOTAL EXPENDITURES				177,738	18,616	18,616	159,163	19,047	24,065
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(10,204)	(3,327)	(3,327)
00	FEDERAL FUND			15,655	15,655	15,655	5,882	5,882	5,882
TOTAL REVENUE				15,655	15,655	15,655	(4,322)	2,555	2,555
EXPENDITURES									
01	PERSONNEL				(4,525)	(4,525)		(5,200)	(5,200)
03	IN-STATE TRAVEL			4,716	1,926	1,926	4,716	3,852	3,852
04	OPERATING EXPENSES			1,200	1,600	1,600			
26	INFORMATION SERVICES			19,943	19,981	19,981	4,170	3,345	3,345
86	RESERVE			(10,204)	(3,327)	(3,327)	(13,208)	558	558
TOTAL EXPENDITURES				15,655	15,655	15,655	(4,322)	2,555	2,555

Budget Account: 1037 AG - MEDICAID FRAUD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(55,288)	1,703,706	1,376,230	1,376,230	1,376,230	1,362,108	1,390,009	1,395,027
00	FEDERAL FUND	1,390,628	1,288,840	1,846,840	1,846,420	1,846,420	1,846,840	1,846,420	1,846,420
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	537,140	498,421	551,173	551,173	551,173	559,309	559,309	559,309
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		1,872,480	3,491,067	3,774,343	3,773,923	3,773,923	3,768,357	3,795,838	3,800,856
TOTAL POSITIONS				1,274,662	1,267,225	1,267,225	1,299,857	1,292,318	1,292,318
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,456,102	1,756,265	1,793,759	1,801,420	1,795,819	1,826,975	1,828,086	1,829,768
02	OUT-OF-STATE TRAVEL	3,776	32,711	3,776	3,776	3,776	3,776	3,776	3,776
03	IN-STATE TRAVEL	15,579	11,533	20,296	17,716	17,716	20,296	19,582	19,582
04	OPERATING EXPENSES	77,335	58,212	76,530	75,977	76,514	75,330	75,239	75,865
05	EQUIPMENT		8,284						
09	LITIGATION EXPENSES	35,437	51,956	222,318	223,957	223,957	192,512	193,791	193,791
26	INFORMATION SERVICES	49,359	6,637	25,801	26,463	26,509	10,028	9,888	10,186
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,695	2,555	5,951	3,240	3,240	5,951	3,240	3,240
86	RESERVE		1,376,230	1,362,108	1,390,009	1,395,027	1,369,685	1,520,524	1,522,936
87	PURCHASING ASSESSMENT	334	334	334	397	397	334	860	860
88	STATEWIDE COST ALLOCATION PLAN	8,629	4,341	4,341	6,936	6,936	4,341	11,604	11,604
89	ATTY GENERAL COST ALLOCATION	223,234	182,009	259,129	224,032	224,032	259,129	129,248	129,248
TOTAL BUDGET EXPENDITURES		1,872,480	3,491,067	3,774,343	3,773,923	3,773,923	3,768,357	3,795,838	3,800,856

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	622,415	625,303	625,301	625,301	625,301	625,301	625,301	625,301
00-2510	REVERSIONS	(148,249)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,811,665	1,899,500	2,853,956	2,853,956	2,853,956	3,277,949	2,408,855	2,400,042
00-2512	BALANCE FORWARD TO NEW YEAR	(1,899,499)							
00-3315	REGULATORY ASSESSMENTS	2,948,933	2,906,531	2,948,935	2,906,531	2,906,531	2,948,935	2,906,531	2,906,531
00-4251	GIFTS AND DONATIONS		5,000	5,000			5,000		
00-4281	MORGAN STANLEY SETTLEMENT		829,552	414,776			414,776		
TOTAL REVENUE		3,335,265	6,265,886	6,847,968	6,385,788	6,385,788	7,271,961	5,940,687	5,931,874
TOTAL SALARIES FILLED POSITIONS				2,066,572	2,053,771	2,053,771	2,071,299	2,058,501	2,058,501
TOTAL FILLED FTE		26.02	26.02	26.02	26.00	26.00	26.02	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				37,057			38,524		
TOTAL VACANT FTE		1.00	1.00	1.00			1.00		
TOTAL SALARIES ALL POSITIONS				2,103,629	2,053,771	2,053,771	2,109,823	2,058,501	2,058,501
TOTAL FTE		27.02	27.02	27.02	26.00	26.00	27.02	26.00	26.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,934,802	1,901,370	2,103,629	2,064,434	2,064,434	2,109,823	2,069,161	2,069,161
01-5120	FURLOUGH ADJUSTMENT	(45,504)		(45,504)			(45,504)		
01-5200	WORKERS COMPENSATION	25,863	26,767	28,798	27,793	27,793	29,142	28,082	28,082
01-5300	RETIREMENT	393,393	387,337	413,674	408,481	408,481	414,424	409,037	409,037
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,622						
01-5400	PERSONNEL ASSESSMENT	1,729	1,601	1,926	12,596	12,596	1,964	12,625	12,625
01-5500	GROUP INSURANCE	201,004	223,201	233,632	225,288	225,288	233,632	225,288	225,288
01-5660	FURLOUGH LEAVE	45,504		45,504			45,504		
01-5700	PAYROLL ASSESSMENT	3,191	3,042	3,368	3,306	3,306	3,377	3,312	3,312
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,652	51,336	55,956	54,913	54,913	56,118	55,036	55,036
01-5800	UNEMPLOYMENT COMPENSATION	4,078	2,269	2,731	2,681	2,681	2,740	2,688	2,688
01-5840	MEDICARE	27,449	27,569	30,506	29,938	29,938	30,593	30,005	30,005
01-5904	VACANCY SAVINGS		(18,983)						

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(8,725)						
01-5930	LONGEVITY PAY		8,725		9,425	9,425		11,025	11,025
TOTAL PERSONNEL		2,638,161	2,610,131	2,874,220	2,838,855	2,838,855	2,881,813	2,846,259	2,846,259
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,451	4,372	2,451	2,451	2,451	2,451	2,451	2,451
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		219						
02-6120	AUTO MISC OUT-OF-STATE	50	192	50	50	50	50	50	50
02-6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40	40	40	40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE	244	240	244	244	244	244	244	244
02-6150	COMM AIR TRANS OUT-OF-STATE	3,654	1,396	3,654	3,654	3,654	3,654	3,654	3,654
TOTAL OUT-OF-STATE TRAVEL		6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,810	6,228	3,810	3,810	3,810	3,810	3,810	3,810
03-6210	FS DAILY RENTAL IN-STATE	228	747	228	228	228	228	228	228
03-6215	NON-FS VEHICLE RENTAL IN-STATE	723	444	723	723	723	723	723	723
03-6220	AUTO MISC - IN-STATE	13		13	13	13	13	13	13
03-6240	PERSONAL VEHICLE IN-STATE	1,080	1,678	1,080	1,080	1,080	1,080	1,080	1,080
03-6250	COMM AIR TRANS IN-STATE	9,231	6,590	9,231	9,231	9,231	9,231	9,231	9,231
TOTAL IN-STATE TRAVEL		15,085	15,687	15,085	15,085	15,085	15,085	15,085	15,085
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,166	1,950	2,166	2,166	2,166	2,166	2,166	2,166
04-7030	FREIGHT CHARGES	1,236	903	1,236	1,236	1,236	1,236	1,236	1,236
04-7040	NON-STATE PRINTING SERVICES		365						
04-7043	PRINTING AND COPYING - B	760	1,571	760	760	760	760	760	760
04-7045	STATE PRINTING CHARGES	111	280	111	111	111	111	111	111
04-7050	EMPLOYEE BOND INSURANCE	72	72	72	70	70	72	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	439		439			439		
04-7052	VEHICLE COMP & COLLISION INS		68						
04-7053	RISK MGT MISC INS POLICIES	18		18	18	18	18	18	18

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,253	3,252	3,253	3,130	3,130	3,253	3,130	3,130
04-7055	OTHER MISC INSURANCE POLICIES	70		70	70	70	70	70	70
04-7059	AG VEHICLE LIABILITY INSURANCE		178						
04-705A	NON B&G - PROP. & CONT. INSURANCE		20		21	21		21	21
04-705B	B&G - PROP. & CONT. INSURANCE		419		419	419		419	419
04-7063	CONTRACTS - C	2,670	772	2,670	2,670	2,670	2,670	2,670	2,670
04-7067	CONTRACTS - G		1,710						
04-7068	CONTRACTS - H	7,463	6,073	7,463	7,463	7,463	7,463	7,463	7,463
04-7080	LEGAL AND COURT	6,057	6,031	6,057	6,057	6,057	6,057	6,057	6,057
04-7087	LEGAL AND COURT-G	380		380	380	380	380	380	380
04-7090	EQUIPMENT REPAIR	267		267	267	267	267	267	267
04-7100	STATE OWNED BLDG RENT-B&G	51,082	61,452	51,082	58,379	58,379	51,082	58,379	58,379
04-7110	NON-STATE OWNED OFFICE RENT	53,141	67,050	53,141	66,750	66,750	53,141	70,650	70,650
04-7111	NON-STATE OWNED STORAGE RENT	2,167	2,335	2,167	2,167	2,167	2,167	2,600	2,600
04-7145	MAINTENANCE OF BLDGS AND GRDS-E		799						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		189						
04-7255	B & G LEASE ASSESSMENT	629	758	629	702	702	629	720	720
04-7280	OUTSIDE POSTAGE	2	7	2	2	2	2	2	2
04-7285	POSTAGE - STATE MAILROOM	4,099	3,645	4,099	4,099	4,099	4,099	4,099	4,099
04-7290	PHONE, FAX, COMMUNICATION LINE	64	74	64	64	64	64	64	64
04-7291	CELL PHONE/PAGER CHARGES		2,295						
04-7292	EITS VOICE MAIL	1,451	1,757	1,451	1,451	1,451	1,451	1,451	1,451
04-7295	EITS STATE PHONE LINE	5,141	4,401	5,141	5,141	5,141	5,141	5,141	5,141
04-7296	EITS LONG DISTANCE CHARGES	732	1,146	732	732	732	732	732	732
04-7299	TELEPHONE & DATA WIRING	8,813		8,813		8,813	8,813		8,813
04-7301	MEMBERSHIP DUES	10,693	9,687	10,693	10,693	10,693	10,693	10,693	10,693
04-7302	REGISTRATION FEES	5,508	11,716	5,508			5,508		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,457	1,222	2,457	2,457	2,457	2,457	2,457	2,457
04-7320	INSTRUCTIONAL SUPPLIES		1,245						
04-7370	PUBLICATIONS AND PERIODICALS	4,893	7,467	4,893	4,812	4,812	4,893	4,812	4,812
04-7430	PROFESSIONAL SERVICES	406	678	406	406	406	406	406	406
04-7431	PROFESSIONAL SERVICES-A	1,622	2,530	1,622	1,621	1,621	1,622	1,621	1,621
04-7460	EQUIPMENT PURCHASES < $1,000	1,275		1,275			1,275		

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7981	OPERATING LEASE PAYMENTS - A	15,521	9,982	15,521	15,521	15,521	15,521	15,521	15,521
TOTAL OPERATING EXPENSES		194,658	214,099	194,658	199,835	208,648	194,658	204,186	212,999
10	**EXPERT WITNESSES**								
10-7040	NON-STATE PRINTING SERVICES		38						
10-7060	CONTRACTS	279,971	421,718	279,971	686,536	686,536	279,971	643,646	643,646
10-7750	NON EMPLOYEE IN-STATE TRAVEL	5,161		5,161	5,161	5,161	5,161	5,161	5,161
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		508						
TOTAL EXPERT WITNESSES		285,132	422,264	285,132	691,697	691,697	285,132	648,807	648,807
12	**STEIGER FELLOWSHIP**								
12-8795	GRANTS		5,000						
TOTAL STEIGER FELLOWSHIP			5,000						
26	**INFORMATION SERVICES**								
26-7044	PRINTING AND COPYING - C	349	324	349	349	349	349	349	349
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,962						
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,334		1,334			1,334		
26-7545	EITS VPN SECURE LINK	191		191	191	191	191	191	191
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,495	2,819	2,818	2,712	2,712	2,818	2,712	2,712
26-7556	EITS SECURITY ASSESSMENT	2,744	2,117	2,116	2,036	2,036	2,116	2,036	2,036
TOTAL INFORMATION SERVICES		8,113	8,222	6,808	5,288	5,288	6,808	5,288	5,288
40	**FORFEITURE EXPENSES**								
40-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				32,057	32,057		32,056	32,056
TOTAL FORFEITURE EXPENSES					32,057	32,057		32,056	32,056
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		910,776	414,776	540,221	540,221	414,776	163,111	163,111
TOTAL RESERVE - MORGAN STANLEY			910,776	414,776	540,221	540,221	414,776	163,111	163,111

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
85	**RESERVE - FORFEITURE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		64,114	64,114	30,680	30,680	64,114	29,961	29,961
TOTAL RESERVE - FORFEITURE			64,114	64,114	30,680	30,680	64,114	29,961	29,961
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,879,066	2,799,059	1,837,954	1,829,141	3,215,459	1,801,818	1,784,192
TOTAL RESERVE			1,879,066	2,799,059	1,837,954	1,829,141	3,215,459	1,801,818	1,784,192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	586	586	586	586	586	586	586	586
TOTAL PURCHASING ASSESSMENT		586	586	586	586	586	586	586	586
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,948	5,274	5,948	5,948	5,948	5,948	5,948	5,948
TOTAL STATEWIDE COST ALLOCATION		5,948	5,274	5,948	5,948	5,948	5,948	5,948	5,948
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	181,143	124,228	181,143	181,143	181,143	181,143	181,143	181,143
TOTAL ATTORNEY GENERAL COST ALLOCATION		181,143	124,228	181,143	181,143	181,143	181,143	181,143	181,143
TOTAL B000		3,335,265	6,265,886	6,847,968	6,385,788	6,385,788	7,271,961	5,940,687	5,931,874
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			401	7,956	7,956	401	18,905	18,905
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(102,195)	(42,870)	(43,680)
TOTAL REVENUE				401	7,956	7,956	(101,794)	(23,965)	(24,775)
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(39)	(39)		(41)	(41)
04-7054	AG TORT CLAIM ASSESSMENT				(122)	(122)		(122)	(122)
04-705A	NON B&G - PROP. & CONT. INSURANCE				15	15		15	15
04-705B	B&G - PROP. & CONT. INSURANCE				321	321		321	321
04-7100	STATE OWNED BLDG RENT-B&G				431	431		2,827	2,827
04-7292	EITS VOICE MAIL			389	(342)	(243)	389	(365)	(257)
04-7295	EITS STATE PHONE LINE			1,095	369	1,011	1,095	291	1,048
TOTAL OPERATING EXPENSES				1,484	633	1,374	1,484	2,926	3,791
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(2)	467	278	(2)	430	306
26-7554	EITS INFRASTRUCTURE ASSESSMENT				740	1,148		867	1,310
26-7556	EITS SECURITY ASSESSMENT				647	497		644	735
TOTAL INFORMATION SERVICES				(2)	1,854	1,923	(2)	1,941	2,351
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,296)	(14,296)	(14,296)	(28,592)	(28,592)	(28,592)
TOTAL RESERVE - MORGAN STANLEY				(14,296)	(14,296)	(14,296)	(28,592)	(28,592)	(28,592)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(87,899)	(28,574)	(29,384)	(175,798)	(8,552)	(10,637)
TOTAL RESERVE				(87,899)	(28,574)	(29,384)	(175,798)	(8,552)	(10,637)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				78	78		286	286
TOTAL PURCHASING ASSESSMENT					78	78		286	286
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(674)	610	610	(674)	4,936	4,936
TOTAL STATEWIDE COST ALLOCATION				(674)	610	610	(674)	4,936	4,936

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			101,788	47,651	47,651	101,788	3,090	3,090
TOTAL ATTORNEY GENERAL COST ALLOCATION				101,788	47,651	47,651	101,788	3,090	3,090
TOTAL M100				401	7,956	7,956	(101,794)	(23,965)	(24,775)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(441,897)		
TOTAL REVENUE							(441,897)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			45,504			45,504		
01-5660	FURLOUGH LEAVE			(45,504)			(45,504)		
01-5904	VACANCY SAVINGS			(18,983)			(18,983)		
01-5930	LONGEVITY PAY			9,425			11,025		
TOTAL PERSONNEL				(9,558)			(7,958)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(439)			(439)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
04-705B	B&G - PROP. & CONT. INSURANCE			419			419		
04-7100	STATE OWNED BLDG RENT-B&G			7,297			7,297		
04-7110	NON-STATE OWNED OFFICE RENT			13,609			17,509		
04-7111	NON-STATE OWNED STORAGE RENT						433		
04-7255	B & G LEASE ASSESSMENT			125			169		
04-7302	REGISTRATION FEES			(5,508)			(5,508)		
04-7370	PUBLICATIONS AND PERIODICALS			(81)			(81)		
04-7431	PROFESSIONAL SERVICES-A			(1)			(1)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,275)			(1,275)		

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				14,167			18,544		
10	**EXPERT WITNESSES**								
10-7060	CONTRACTS			406,565			363,675		
TOTAL EXPERT WITNESSES				406,565			363,675		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,334)			(1,334)		
TOTAL INFORMATION SERVICES				(1,334)			(1,334)		
40	**FORFEITURE EXPENSES**								
40-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			32,057			32,056		
TOTAL FORFEITURE EXPENSES				32,057			32,056		
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,466			2,466		
TOTAL RESERVE - MORGAN STANLEY				2,466			2,466		
85	**RESERVE - FORFEITURE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32,057)			(32,057)		
TOTAL RESERVE - FORFEITURE				(32,057)			(32,057)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(412,306)			(817,289)		
TOTAL RESERVE				(412,306)			(817,289)		
TOTAL M150							(441,897)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				16,472	8,202		8,258	10,731
TOTAL REVENUE					16,472	8,202		8,258	10,731
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,663)	(10,663)		(10,660)	(10,660)
01-5200	WORKERS COMPENSATION				(4,373)	(4,373)		(4,983)	(4,983)
01-5300	RETIREMENT				33,616	33,616		33,670	33,670
01-5400	PERSONNEL ASSESSMENT				(66)	(66)		(273)	(273)
01-5500	GROUP INSURANCE				7,884	2,079		(378)	1,269
01-5700	PAYROLL ASSESSMENT				(431)	(431)		(429)	(429)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,321)	(11,170)		(8,515)	(6,455)
01-5800	UNEMPLOYMENT COMPENSATION				(17)	(633)		(19)	(1,253)
01-5840	MEDICARE				(157)	(157)		(155)	(155)
TOTAL PERSONNEL					16,472	8,202		8,258	10,731
TOTAL M300					16,472	8,202		8,258	10,731
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(917)	(917)		(1,071)	(1,071)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							8,508	8,508
TOTAL REVENUE					(917)	(917)		7,437	7,437
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(9,425)	(9,425)		(11,025)	(11,025)
TOTAL PERSONNEL					(9,425)	(9,425)		(11,025)	(11,025)
86	**RESERVE**								

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				8,508	8,508		18,462	18,462
TOTAL RESERVE					8,508	8,508		18,462	18,462
TOTAL E672					(917)	(917)		7,437	7,437
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,390)	(9,390)
00-3315	REGULATORY ASSESSMENTS			960					
00-4281	MORGAN STANLEY SETTLEMENT			9,990					
TOTAL REVENUE				10,950				(9,390)	(9,390)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			10,950	9,390	9,390			
TOTAL OPERATING EXPENSES				10,950	9,390	9,390			
84	**RESERVE - MORGAN STANLEY**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,390)	(9,390)		(9,390)	(9,390)
TOTAL RESERVE - MORGAN STANLEY					(9,390)	(9,390)		(9,390)	(9,390)
TOTAL E710				10,950				(9,390)	(9,390)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,865	4,286	4,286			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,118)	(31,118)
00-3315	REGULATORY ASSESSMENTS			31,118			33,002		
00-4281	MORGAN STANLEY SETTLEMENT						5,169		

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				36,983	4,286	4,286	38,171	(31,118)	(31,118)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8371	COMPUTER HARDWARE <$5,000 - A			340	408	408	240	288	288
TOTAL OPERATING EXPENSES				340	408	408	240	288	288
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,131	9,446	9,446	5,340	5,556	5,556
26-8370	COMPUTER HARDWARE >$5,000						17,495	5,510	5,510
26-8371	COMPUTER HARDWARE <$5,000 - A			27,512	25,550	25,550	15,096	15,096	15,096
TOTAL INFORMATION SERVICES				36,643	34,996	34,996	37,931	26,162	26,162
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,118)	(31,118)		(57,568)	(57,568)
TOTAL RESERVE					(31,118)	(31,118)		(57,568)	(57,568)
TOTAL E711				36,983	4,286	4,286	38,171	(31,118)	(31,118)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,384	12,453	12,433	12,384	12,503	12,509
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,787)	(8,891)	(6,000)
TOTAL REVENUE				12,384	12,453	12,433	3,597	3,612	6,509
TOTAL SALARIES FILLED POSITIONS				17,275	17,209	15,022	17,275	17,209	15,022
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				17,275	17,209	15,022	17,275	17,209	15,022
TOTAL FTE									

Budget Account: 1038 AG - CONSUMER ADVOCATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,275	17,209	15,022	17,275	17,209	15,022
01-5200	WORKERS COMPENSATION				(44)	(39)			
01-5300	RETIREMENT			3,132	3,397	2,785	3,132	3,397	2,785
01-5400	PERSONNEL ASSESSMENT				104	91		103	90
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			28	23	20	28	23	20
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			460	382	320	460	389	354
01-5800	UNEMPLOYMENT COMPENSATION			24	22	15	24	22	10
01-5840	MEDICARE			252	251	219	252	251	219
TOTAL PERSONNEL				21,171	21,344	18,433	21,171	21,394	18,500
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,787)	(8,891)	(6,000)	(17,574)	(17,782)	(11,991)
TOTAL RESERVE				(8,787)	(8,891)	(6,000)	(17,574)	(17,782)	(11,991)
TOTAL E806				12,384	12,453	12,433	3,597	3,612	6,509

Budget Account: 1038 AG - CONSUMER ADVOCATE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(87,834)	1,899,500	2,853,956	2,853,956	2,853,956	3,277,949	2,408,855	2,400,042
00	GENERAL FUND	622,415	625,303	625,301	625,301	625,301	625,301	625,301	625,301
00	OTHER FUND	2,948,933	3,741,083	3,368,711	2,906,531	2,906,531	3,368,711	2,906,531	2,906,531
00	REVERSIONS	(148,249)							
TOTAL REVENUE		3,335,265	6,265,886	6,847,968	6,385,788	6,385,788	7,271,961	5,940,687	5,931,874
TOTAL SALARIES FILLED POSITIONS				2,066,572	2,053,771	2,053,771	2,071,299	2,058,501	2,058,501
TOTAL FILLED FTE		26.02	26.02	26.02	26.00	26.00	26.02	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				37,057			38,524		
TOTAL VACANT FTE		1.00	1.00	1.00			1.00		
TOTAL SALARIES ALL POSITIONS				2,103,629	2,053,771	2,053,771	2,109,823	2,058,501	2,058,501
TOTAL FTE		27.02	27.02	27.02	26.00	26.00	27.02	26.00	26.00
EXPENDITURES									
01	PERSONNEL	2,638,161	2,610,131	2,874,220	2,838,855	2,838,855	2,881,813	2,846,259	2,846,259
02	OUT-OF-STATE TRAVEL	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439
03	IN-STATE TRAVEL	15,085	15,687	15,085	15,085	15,085	15,085	15,085	15,085
04	OPERATING EXPENSES	194,658	214,099	194,658	199,835	208,648	194,658	204,186	212,999
10	EXPERT WITNESSES	285,132	422,264	285,132	691,697	691,697	285,132	648,807	648,807
12	STEIGER FELLOWSHIP		5,000						
26	INFORMATION SERVICES	8,113	8,222	6,808	5,288	5,288	6,808	5,288	5,288
40	FORFEITURE EXPENSES				32,057	32,057		32,056	32,056
84	RESERVE - MORGAN STANLEY		910,776	414,776	540,221	540,221	414,776	163,111	163,111
85	RESERVE - FORFEITURE		64,114	64,114	30,680	30,680	64,114	29,961	29,961
86	RESERVE		1,879,066	2,799,059	1,837,954	1,829,141	3,215,459	1,801,818	1,784,192
87	PURCHASING ASSESSMENT	586	586	586	586	586	586	586	586
88	STATEWIDE COST ALLOCATION	5,948	5,274	5,948	5,948	5,948	5,948	5,948	5,948
89	ATTORNEY GENERAL COST ALLOCATION	181,143	124,228	181,143	181,143	181,143	181,143	181,143	181,143
TOTAL EXPENDITURES		3,335,265	6,265,886	6,847,968	6,385,788	6,385,788	7,271,961	5,940,687	5,931,874

M MAINTENANCE

Budget Account: 1038 AG - CONSUMER ADVOCATE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(544,092)	(42,870)	(43,680)
00	GENERAL FUND			401	24,428	16,158	401	27,163	29,636
TOTAL REVENUE				401	24,428	16,158	(543,691)	(15,707)	(14,044)
EXPENDITURES									
01	PERSONNEL			(9,558)	16,472	8,202	(7,958)	8,258	10,731
04	OPERATING EXPENSES			15,651	633	1,374	20,028	2,926	3,791
10	EXPERT WITNESSES			406,565			363,675		
26	INFORMATION SERVICES			(1,336)	1,854	1,923	(1,336)	1,941	2,351
40	FORFEITURE EXPENSES			32,057			32,056		
84	RESERVE - MORGAN STANLEY			(11,830)	(14,296)	(14,296)	(26,126)	(28,592)	(28,592)
85	RESERVE - FORFEITURE			(32,057)			(32,057)		
86	RESERVE			(500,205)	(28,574)	(29,384)	(993,087)	(8,552)	(10,637)
87	PURCHASING ASSESSMENT				78	78		286	286
88	STATEWIDE COST ALLOCATION			(674)	610	610	(674)	4,936	4,936
89	ATTORNEY GENERAL COST ALLOCATION			101,788	47,651	47,651	101,788	3,090	3,090
TOTAL EXPENDITURES				401	24,428	16,158	(543,691)	(15,707)	(14,044)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(8,787)	(40,891)	(38,000)
00	GENERAL FUND			18,249	15,822	15,802	12,384	11,432	11,438
00	OTHER FUND			42,068			38,171		
TOTAL REVENUE				60,317	15,822	15,802	41,768	(29,459)	(26,562)
TOTAL SALARIES FILLED POSITIONS				17,275	17,209	15,022	17,275	17,209	15,022
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				17,275	17,209	15,022	17,275	17,209	15,022
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			21,171	11,919	9,008	21,171	10,369	7,475
04	OPERATING EXPENSES			11,290	9,798	9,798	240	288	288

Budget Account: 1038 AG - CONSUMER ADVOCATE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			36,643	34,996	34,996	37,931	26,162	26,162
84	RESERVE - MORGAN STANLEY				(9,390)	(9,390)		(9,390)	(9,390)
86	RESERVE			(8,787)	(31,501)	(28,610)	(17,574)	(56,888)	(51,097)
TOTAL EXPENDITURES				60,317	15,822	15,802	41,768	(29,459)	(26,562)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(87,834)	1,899,500	2,853,956	2,853,956	2,853,956	2,725,070	2,325,094	2,318,362
00	GENERAL FUND	622,415	625,303	643,951	665,551	657,261	638,086	663,896	666,375
00	OTHER FUND	2,948,933	3,741,083	3,410,779	2,906,531	2,906,531	3,406,882	2,906,531	2,906,531
00	REVERSIONS	(148,249)							
TOTAL BUDGET REVENUE		3,335,265	6,265,886	6,908,686	6,426,038	6,417,748	6,770,038	5,895,521	5,891,268
TOTAL POSITIONS				2,120,904	2,070,980	2,068,793	2,127,098	2,075,710	2,073,523
TOTAL FTE		27.02	27.02	27.02	26.00	26.00	27.02	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,638,161	2,610,131	2,885,833	2,867,246	2,856,065	2,895,026	2,864,886	2,864,465
02	OUT-OF-STATE TRAVEL	6,439	6,439	6,439	6,439	6,439	6,439	6,439	6,439
03	IN-STATE TRAVEL	15,085	15,687	15,085	15,085	15,085	15,085	15,085	15,085
04	OPERATING EXPENSES	194,658	214,099	221,599	210,266	219,820	214,926	207,400	217,078
10	EXPERT WITNESSES	285,132	422,264	691,697	691,697	691,697	648,807	648,807	648,807
12	STEIGER FELLOWSHIP		5,000						
26	INFORMATION SERVICES	8,113	8,222	42,115	42,138	42,207	43,403	33,391	33,801
40	FORFEITURE EXPENSES			32,057	32,057	32,057	32,056	32,056	32,056
84	RESERVE - MORGAN STANLEY		910,776	402,946	516,535	516,535	388,650	125,129	125,129
85	RESERVE - FORFEITURE		64,114	32,057	30,680	30,680	32,057	29,961	29,961
86	RESERVE		1,879,066	2,290,067	1,777,879	1,771,147	2,204,798	1,736,378	1,722,458
87	PURCHASING ASSESSMENT	586	586	586	664	664	586	872	872
88	STATEWIDE COST ALLOCATION	5,948	5,274	5,274	6,558	6,558	5,274	10,884	10,884
89	ATTORNEY GENERAL COST ALLOCATION	181,143	124,228	282,931	228,794	228,794	282,931	184,233	184,233
TOTAL BUDGET EXPENDITURES		3,335,265	6,265,886	6,908,686	6,426,038	6,417,748	6,770,038	5,895,521	5,891,268

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3580	VAWA STOP GRANT	1,515,246	1,405,693	1,590,872	1,409,647	1,459,645	1,598,306	1,411,784	1,461,782
00-3581	VAWA GTEAP GRANT	161,134	489,569	161,134	301,849	301,849	161,134	301,939	301,939
00-3586	VAWA SASP GRANT	286,771	200,000	286,771	262,395	262,395	286,771	262,473	262,473
00-3587	VAWA RURAL GRANT	157,927	341,529	157,927	158,782	158,782	157,927	158,829	158,829
00-3588	VAWA CEV GRANT	85,389	84,422	85,389			85,389		
00-4251	GIFTS AND DONATIONS	8,551	18,755	8,551			8,551		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	70,608	128,781	70,608			70,608		
TOTAL REVENUE		2,285,626	2,668,749	2,361,252	2,132,673	2,182,671	2,368,686	2,135,025	2,185,023
TOTAL SALARIES FILLED POSITIONS				315,830	322,050	322,050	321,806	328,485	328,485
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				315,830	322,050	322,050	321,806	328,485	328,485
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	257,944	319,223	315,830	324,241	324,241	321,806	330,699	330,699
01-5120	FURLOUGH ADJUSTMENT	(6,275)		(6,275)			(6,275)		
01-5200	WORKERS COMPENSATION	5,190	5,251	5,134	5,132	5,132	5,280	5,288	5,288
01-5300	RETIREMENT	55,960	56,123	68,537	70,703	70,703	69,549	71,839	71,839
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		671						
01-5400	PERSONNEL ASSESSMENT	828	820	893	1,978	1,978	929	2,018	2,018
01-5500	GROUP INSURANCE	39,925	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	6,275		6,275			6,275		
01-5700	PAYROLL ASSESSMENT	489	494	505	519	519	515	530	530
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,217	8,325	8,401	8,625	8,625	8,559	8,796	8,796
01-5800	UNEMPLOYMENT COMPENSATION	547	370	411	421	421	420	432	432
01-5830	COMP TIME PAYOFF	18		18			18		
01-5840	MEDICARE	3,653	4,471	4,578	4,701	4,701	4,665	4,794	4,794
01-5929	ELIMINATE LONGEVITY PAY		(275)						
01-5930	LONGEVITY PAY		275		325	325		375	375

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EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	4,332		4,332			4,332		
TOTAL PERSONNEL SERVICES		375,103	437,468	450,359	458,365	458,365	457,793	466,491	466,491
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7054	AG TORT CLAIM ASSESSMENT		602	602	602	602	602	602	602
04-7460	EQUIPMENT PURCHASES < $1,000	255		255			255		
TOTAL OPERATING EXPENSES		268	615	870	615	615	870	615	615
15	**ARREST POLICIES**								
15-6100	PER DIEM OUT-OF-STATE	651		651	651	651	651	651	651
15-6140	PERSONAL VEHICLE OUT-OF-STATE	19		19	19	19	19	19	19
15-6150	COMM AIR TRANS OUT-OF-STATE	149		149	149	149	149	149	149
15-6200	PER DIEM IN-STATE	479	2,344	479	479	479	479	479	479
15-6210	FS DAILY RENTAL IN-STATE	174	207	174	174	174	174	174	174
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,042	5,460	4,042	5,160	5,160	4,042	5,160	5,160
15-6240	PERSONAL VEHICLE IN-STATE	277	300	277	277	277	277	277	277
15-6250	COMM AIR TRANS IN-STATE		1,087						
15-7020	OPERATING SUPPLIES		162						
15-7030	FREIGHT CHARGES		35						
15-7040	NON-STATE PRINTING SERVICES	17	4	17	17	17	17	17	17
15-7041	PRINTING AND COPYING - A		233						
15-7045	STATE PRINTING CHARGES	32	78	32	32	32	32	32	32
15-7054	AG TORT CLAIM ASSESSMENT	36		36			36		
15-705B	B&G - PROP. & CONT. INSURANCE		11		11	11		11	11
15-7068	CONTRACTS - H	684		684	861	861	684	861	861
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	178		178			178		
15-7100	STATE OWNED BLDG RENT-B&G		1,560		1,482	1,482		1,482	1,482
15-7285	POSTAGE - STATE MAILROOM	6	28	6	6	6	6	6	6
15-7290	PHONE, FAX, COMMUNICATION LINE	3		3	3	3	3	3	3
15-7292	EITS VOICE MAIL	11	75	11	11	11	11	11	11
15-7294	CONFERENCE CALL CHARGES	62		62	62	62	62	62	62
15-7295	EITS STATE PHONE LINE	30	195	30	30	30	30	30	30

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EXPENDITURES									
15-7296	EITS LONG DISTANCE CHARGES	4	44	4	4	4	4	4	4
15-7302	REGISTRATION FEES	693		693	693	693	693	693	693
15-7545	EITS VPN SECURE LINK		6						
15-7554	EITS INFRASTRUCTURE ASSESSMENT	10							
15-7750	NON EMPLOYEE IN-STATE TRAVEL		1,000						
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,107	500	2,107	2,107	2,107	2,107	2,107	2,107
15-7981	OPERATING LEASE PAYMENTS - A	13	9	13	13	13	13	13	13
15-8510	EXPENDITURES LINCOLN CO	12,983		12,983	12,983	12,983	12,983	12,983	12,983
15-8517	EXPENDITURES WHITE PINE CO	11,800		11,800	11,800	11,800	11,800	11,800	11,800
15-8798	NON-TAXABLE GRANTS	1,744	308,140	1,744	138,125	138,125	1,744	138,116	138,116
TOTAL ARREST POLICIES		36,204	321,478	36,194	175,149	175,149	36,194	175,140	175,140
16	**RURAL GRANTS**								
16-6100	PER DIEM OUT-OF-STATE	1,203	300	1,203	1,203	1,203	1,203	1,203	1,203
16-6130	PUBLIC TRANS OUT-OF-STATE	88	31	88	88	88	88	88	88
16-6140	PERSONAL VEHICLE OUT-OF-STATE	327		327	327	327	327	327	327
16-6150	COMM AIR TRANS OUT-OF-STATE	621	367	621	621	621	621	621	621
16-6200	PER DIEM IN-STATE	9,691	3,484	9,691	9,691	9,691	9,691	9,691	9,691
16-6210	FS DAILY RENTAL IN-STATE	1,196	931	1,196	1,196	1,196	1,196	1,196	1,196
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,119	4,625	1,119			1,119		
16-6240	PERSONAL VEHICLE IN-STATE	9,198		9,198	9,198	9,198	9,198	9,198	9,198
16-7000	OPERATING				1,110	1,110		1,110	1,110
16-7020	OPERATING SUPPLIES		103						
16-7030	FREIGHT CHARGES		9						
16-7040	NON-STATE PRINTING SERVICES	17		17	17	17	17	17	17
16-7041	PRINTING AND COPYING - A		167						
16-7045	STATE PRINTING CHARGES		36						
16-7054	AG TORT CLAIM ASSESSMENT	36		36			36		
16-7068	CONTRACTS - H	684		684	862	862	684	862	862
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	178		178			178		
16-7285	POSTAGE - STATE MAILROOM	6	20	6	6	6	6	6	6
16-7290	PHONE, FAX, COMMUNICATION LINE	3		3	3	3	3	3	3
16-7292	EITS VOICE MAIL	11	32	11	11	11	11	11	11
16-7294	CONFERENCE CALL CHARGES	60		60	60	60	60	60	60

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7295	EITS STATE PHONE LINE	30	84	30	30	30	30	30	30
16-7296	EITS LONG DISTANCE CHARGES	4	21	4	4	4	4	4	4
16-7302	REGISTRATION FEES	693		693	692	692	693	692	692
16-7545	EITS VPN SECURE LINK		4						
16-7554	EITS INFRASTRUCTURE ASSESSMENT	10		10			10		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	352		352	352	352	352	352	352
16-7981	OPERATING LEASE PAYMENTS - A	13		13	13	13	13	13	13
16-8798	NON-TAXABLE GRANTS	35,039	201,710	35,039	35,039	35,039	35,039	35,039	35,039
TOTAL RURAL GRANTS		60,579	211,924	60,579	60,523	60,523	60,579	60,523	60,523
18	**STOP GRANT**								
18-6100	PER DIEM OUT-OF-STATE	964	1,207	964	964	964	964	964	964
18-6130	PUBLIC TRANS OUT-OF-STATE		43						
18-6140	PERSONAL VEHICLE OUT-OF-STATE	38	85	38	38	38	38	38	38
18-6150	COMM AIR TRANS OUT-OF-STATE	423	1,552	423	423	423	423	423	423
18-6200	PER DIEM IN-STATE	3,757	1,779	3,757	3,757	3,757	3,757	3,757	3,757
18-6210	FS DAILY RENTAL IN-STATE	403	517	403	403	403	403	403	403
18-6215	NON-FS VEHICLE RENTAL IN-STATE	356		356	356	356	356	356	356
18-6230	PUBLIC TRANSPORTATION IN-STATE	14	57	14	14	14	14	14	14
18-6240	PERSONAL VEHICLE IN-STATE	906	197	906	906	906	906	906	906
18-6250	COMM AIR TRANS IN-STATE	3,091	1,928	3,091	3,091	3,091	3,091	3,091	3,091
18-7020	OPERATING SUPPLIES	54	314	54	54	54	54	54	54
18-7030	FREIGHT CHARGES	65	69	65	65	65	65	65	65
18-7040	NON-STATE PRINTING SERVICES	219	37	219	219	219	219	219	219
18-7041	PRINTING AND COPYING - A	303	340	303	303	303	303	303	303
18-7045	STATE PRINTING CHARGES	30	60	30	30	30	30	30	30
18-7054	AG TORT CLAIM ASSESSMENT	469		469			469		
18-705B	B&G - PROP. & CONT. INSURANCE		21		21	21		21	21
18-7060	CONTRACTS	676		676			676		
18-7100	STATE OWNED BLDG RENT-B&G		3,120		2,964	2,964		2,964	2,964
18-7113	NON-STATE OWNED MEETING ROOM RENT		100						
18-7285	POSTAGE - STATE MAILROOM	72	64	72	72	72	72	72	72
18-7290	PHONE, FAX, COMMUNICATION LINE	57		57	57	57	57	57	57

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EXPENDITURES									
18-7291	CELL PHONE/PAGER CHARGES	197		197	197	197	197	197	197
18-7292	EITS VOICE MAIL	164	96	164	164	164	164	164	164
18-7294	CONFERENCE CALL CHARGES	24	245	24	24	24	24	24	24
18-7295	EITS STATE PHONE LINE	429	274	429	429	429	429	429	429
18-7296	EITS LONG DISTANCE CHARGES	60	66	60	60	60	60	60	60
18-7301	MEMBERSHIP DUES	3,000		3,000	3,000	3,000	3,000	3,000	3,000
18-7302	REGISTRATION FEES	495		495	495	495	495	495	495
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,500						
18-7545	EITS VPN SECURE LINK	15	8	15	15	15	15	15	15
18-7554	EITS INFRASTRUCTURE ASSESSMENT	166							
18-7750	NON EMPLOYEE IN-STATE TRAVEL	8,821	602	8,821	8,821	8,821	8,821	8,821	8,821
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,447		1,447	1,447	1,447	1,447	1,447	1,447
18-7771	COMPUTER SOFTWARE <$5,000 - A		996						
18-7981	OPERATING LEASE PAYMENTS - A	195	77	195	195	195	195	195	195
18-8371	COMPUTER HARDWARE <$5,000 - A		3,968						
18-8501	EXPENDITURES CARSON CITY CO		47,292						
18-8503	EXPENDITURES CLARK CO	180,944	134,256	180,944	180,944	180,944	180,944	180,944	180,944
18-8504	EXPENDITURES DOUGLAS CO	26,181	5,927	26,181	26,181	26,181	26,181	26,181	26,181
18-8510	EXPENDITURES LINCOLN CO	12,210	19,610	12,210	12,210	12,210	12,210	12,210	12,210
18-8511	EXPENDITURES LYON CO		1,691						
18-8512	EXPENDITURES MINERAL CO	5,480		5,480	5,480	5,480	5,480	5,480	5,480
18-8515	EXPENDITURES STOREY CO	10,857	2,073	10,857	10,857	10,857	10,857	10,857	10,857
18-8517	EXPENDITURES WHITE PINE CO	43,302	46,640	43,302	43,302	43,302	43,302	43,302	43,302
18-8525	EXPENDITURES CITY OF HENDERSON	42,624	52,400	42,624	42,624	42,624	42,624	42,624	42,624
18-8526	EXPENDITURES CITY OF LAS VEGAS	102,731	31,580	102,731	102,731	102,731	102,731	102,731	102,731
18-8528	EXPENDITURES CITY OF N LAS VEGA		75,990						
18-8529	EXPENDITURES CITY OF RENO		90,000						
18-8530	EXPENDITURES CITY OF SPARKS		50,420						
18-8539	EXPENDITURES CITY OF W WENDOVER		11,736						
18-8798	NON-TAXABLE GRANTS	795,290	648,845	795,290	723,814	723,814	795,290	718,049	718,049
18-9158	TRANSFERS-INTRAFUND	123,459	36,473	123,459	2	50,000	123,459	2	50,000
TOTAL STOP GRANT		1,369,988	1,274,255	1,369,822	1,176,729	1,226,727	1,369,822	1,170,964	1,220,962

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EXPENDITURES									
21	**SASP GRANT**								
21-6100	PER DIEM OUT-OF-STATE		1,000						
21-6130	PUBLIC TRANS OUT-OF-STATE		10						
21-6150	COMM AIR TRANS OUT-OF-STATE	124	700	124	124	124	124	124	124
21-6200	PER DIEM IN-STATE	715	1,691	715	715	715	715	715	715
21-6210	FS DAILY RENTAL IN-STATE		157						
21-6230	PUBLIC TRANSPORTATION IN-STATE		57						
21-6240	PERSONAL VEHICLE IN-STATE	127	78	127	127	127	127	127	127
21-6250	COMM AIR TRANS IN-STATE	649	783	649	649	649	649	649	649
21-7020	OPERATING SUPPLIES		133						
21-7040	NON-STATE PRINTING SERVICES	28	4	28	28	28	28	28	28
21-7041	PRINTING AND COPYING - A		215						
21-7054	AG TORT CLAIM ASSESSMENT	60		60			60		
21-7060	CONTRACTS	676		676			676		
21-7113	NON-STATE OWNED MEETING ROOM RENT		150						
21-7285	POSTAGE - STATE MAILROOM	9	8	9	9	9	9	9	9
21-7290	PHONE, FAX, COMMUNICATION LINE	13		13	13	13	13	13	13
21-7292	EITS VOICE MAIL	19	9	19	19	19	19	19	19
21-7294	CONFERENCE CALL CHARGES		46						
21-7295	EITS STATE PHONE LINE	49	21	49	49	49	49	49	49
21-7296	EITS LONG DISTANCE CHARGES	7	5	7	7	7	7	7	7
21-7545	EITS VPN SECURE LINK		1						
21-7554	EITS INFRASTRUCTURE ASSESSMENT	16							
21-7750	NON EMPLOYEE IN-STATE TRAVEL	137	1,531	137	137	137	137	137	137
21-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,695						
21-7981	OPERATING LEASE PAYMENTS - A	22	9	22	22	22	22	22	22
21-8798	NON-TAXABLE GRANTS	271,369	181,719	271,369	246,278	246,278	271,369	246,278	246,278
TOTAL SASP GRANT		274,020	191,022	274,004	248,177	248,177	274,004	248,177	248,177
22	**CEV**								
22-6100	PER DIEM OUT-OF-STATE		1,825						
22-6130	PUBLIC TRANS OUT-OF-STATE		159						
22-6140	PERSONAL VEHICLE OUT-OF-STATE		87						

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EXPENDITURES									
22-6150	COMM AIR TRANS OUT-OF-STATE		1,112						
22-6200	PER DIEM IN-STATE		(3,673)						
22-6210	FS DAILY RENTAL IN-STATE		144						
22-6240	PERSONAL VEHICLE IN-STATE		29						
22-6250	COMM AIR TRANS IN-STATE		275						
22-7020	OPERATING SUPPLIES		1						
22-7285	POSTAGE - STATE MAILROOM		5						
22-7292	EITS VOICE MAIL		9						
22-7295	EITS STATE PHONE LINE		21						
22-7296	EITS LONG DISTANCE CHARGES		5						
22-7545	EITS VPN SECURE LINK		1						
22-8798	NON-TAXABLE GRANTS	83,039	80,734	83,039			83,039		
TOTAL CEV		83,039	80,734	83,039			83,039		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK	40		40	40	40	40	40	40
26-7554	EITS INFRASTRUCTURE ASSESSMENT	445	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
TOTAL INFORMATION SERVICES		993	913	953	953	953	953	953	953
27	**DEC**								
27-6100	PER DIEM OUT-OF-STATE	402	165	402			402		
27-6140	PERSONAL VEHICLE OUT-OF-STATE	100		100			100		
27-6150	COMM AIR TRANS OUT-OF-STATE	420	928	420			420		
27-6200	PER DIEM IN-STATE		176						
27-6215	NON-FS VEHICLE RENTAL IN-STATE		34						
27-6240	PERSONAL VEHICLE IN-STATE	25	28	25			25		
27-6250	COMM AIR TRANS IN-STATE		363						
27-7060	CONTRACTS	60,232	111,699	60,232			60,232		
27-7285	POSTAGE - STATE MAILROOM		5						
27-7291	CELL PHONE/PAGER CHARGES	396	365	396			396		
27-7292	EITS VOICE MAIL		9						
27-7294	CONFERENCE CALL CHARGES	124		124			124		

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EXPENDITURES									
27-7295	EITS STATE PHONE LINE		21						
27-7296	EITS LONG DISTANCE CHARGES		5						
27-7302	REGISTRATION FEES	295		295			295		
27-7430	PROFESSIONAL SERVICES	2,000		2,000			2,000		
27-7545	EITS VPN SECURE LINK		1						
27-7750	NON EMPLOYEE IN-STATE TRAVEL	725	37	725			725		
27-8798	NON-TAXABLE GRANTS		4,076						
TOTAL DEC		64,719	117,912	64,719			64,719		
28	**UHLA/DEC**								
28-7045	STATE PRINTING CHARGES	53		53			53		
28-7060	CONTRACTS	6,198		6,198			6,198		
28-8798	NON-TAXABLE GRANTS	2,300	18,755	2,300			2,300		
TOTAL UHLA/DEC		8,551	18,755	8,551			8,551		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL PURCHASING ASSESSMENT		178	178	178	178	178	178	178	178
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	11,984	13,495	11,984	11,984	11,984	11,984	11,984	11,984
TOTAL STATEWIDE COST ALLOCATION PLAN		11,984	13,495	11,984	11,984	11,984	11,984	11,984	11,984
TOTAL B000		2,285,626	2,668,749	2,361,252	2,132,673	2,182,671	2,368,686	2,135,025	2,185,023
M100 STATEWIDE INFLATION									
REVENUE									
00-3580	VAWA STOP GRANT			1,853	(1,232)	(1,154)	1,853	5,198	5,358
00-3581	VAWA GTEAP GRANT			(198)	(859)	(859)	(198)	517	517
00-3586	VAWA SASP GRANT			15	(559)	(559)	15	637	637
00-3587	VAWA RURAL GRANT			9	(339)	(339)	9	385	385
TOTAL REVENUE				1,679	(2,989)	(2,911)	1,679	6,737	6,897

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
TOTAL OPERATING EXPENSES					(32)	(32)		(32)	(32)
15	**ARREST POLICIES**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				234	234		174	174
15-705B	B&G - PROP. & CONT. INSURANCE				8	8		8	8
15-7100	STATE OWNED BLDG RENT-B&G				11	11		72	72
15-7292	EITS VOICE MAIL			3	(3)	(2)	3	(3)	(2)
15-7295	EITS STATE PHONE LINE			6	2	6	6	2	6
TOTAL ARREST POLICIES				9	252	257	9	253	258
16	**RURAL GRANTS**								
16-7292	EITS VOICE MAIL			3	(3)	(2)	3	(3)	(2)
16-7295	EITS STATE PHONE LINE			6	2	6	6	2	6
TOTAL RURAL GRANTS				9	(1)	4	9	(1)	4
18	**STOP GRANT**								
18-705B	B&G - PROP. & CONT. INSURANCE				17	17		17	17
18-7100	STATE OWNED BLDG RENT-B&G				22	22		144	144
18-7292	EITS VOICE MAIL			44	(39)	(27)	44	(41)	(29)
18-7295	EITS STATE PHONE LINE			91	31	84	91	24	87
18-7545	EITS VPN SECURE LINK				37	22		34	24
TOTAL STOP GRANT				135	68	118	135	178	243
21	**SASP GRANT**								
21-7292	EITS VOICE MAIL			5	(4)	(3)	5	(5)	(3)
21-7295	EITS STATE PHONE LINE			10	4	10	10	3	10
TOTAL SASP GRANT				15		7	15	(2)	7
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				98	58		90	64

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES					364	375		381	457
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				25	25		6	6
TOTAL PURCHASING ASSESSMENT					25	25		6	6
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,511	(3,665)	(3,665)	1,511	5,954	5,954
TOTAL STATEWIDE COST ALLOCATION PLAN				1,511	(3,665)	(3,665)	1,511	5,954	5,954
TOTAL M100				1,679	(2,989)	(2,911)	1,679	6,737	6,897
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	VAWA STOP GRANT			(188,746)			(194,470)		
00-3581	VAWA GTEAP GRANT			139,055			139,055		
00-3586	VAWA SASP GRANT			(25,782)			(25,782)		
00-4251	GIFTS AND DONATIONS			(8,551)			(8,551)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(70,608)			(70,608)		
TOTAL REVENUE				(154,632)			(160,356)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			6,275			6,275		
01-5660	FURLOUGH LEAVE			(6,275)			(6,275)		
01-5830	COMP TIME PAYOFF			(18)			(18)		
01-5930	LONGEVITY PAY			325			375		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,332)			(4,332)		
TOTAL PERSONNEL SERVICES				(4,025)			(3,975)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			(255)			(255)		
TOTAL OPERATING EXPENSES				(255)			(255)		
15	**ARREST POLICIES**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,118			1,118		
15-705B	B&G - PROP. & CONT. INSURANCE			11			11		
15-7068	CONTRACTS - H			177			177		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(178)			(178)		
15-7100	STATE OWNED BLDG RENT-B&G			1,482			1,482		
15-8798	NON-TAXABLE GRANTS			136,381			136,372		
TOTAL ARREST POLICIES				138,991			138,982		
16	**RURAL GRANTS**								
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,119)			(1,119)		
16-7000	OPERATING			1,110			1,110		
16-7068	CONTRACTS - H			178			178		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(178)			(178)		
16-7302	REGISTRATION FEES			(1)			(1)		
TOTAL RURAL GRANTS				(10)			(10)		
18	**STOP GRANT**								
18-705B	B&G - PROP. & CONT. INSURANCE			21			21		
18-7060	CONTRACTS			(676)			(676)		
18-7100	STATE OWNED BLDG RENT-B&G			2,964			2,964		
18-8798	NON-TAXABLE GRANTS			(69,148)			(74,913)		
18-9158	TRANSFERS-INTRAFUND			(123,457)			(123,457)		
TOTAL STOP GRANT				(190,296)			(196,061)		
21	**SASP GRANT**								
21-7060	CONTRACTS			(676)			(676)		
21-8798	NON-TAXABLE GRANTS			(25,091)			(25,091)		
TOTAL SASP GRANT				(25,767)			(25,767)		

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**DEC**								
27-6100	PER DIEM OUT-OF-STATE			(402)			(402)		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			(100)			(100)		
27-6150	COMM AIR TRANS OUT-OF-STATE			(420)			(420)		
27-6240	PERSONAL VEHICLE IN-STATE			(25)			(25)		
27-7060	CONTRACTS			(60,232)			(60,232)		
27-7291	CELL PHONE/PAGER CHARGES			(396)			(396)		
27-7294	CONFERENCE CALL CHARGES			(124)			(124)		
27-7302	REGISTRATION FEES			(295)			(295)		
27-7430	PROFESSIONAL SERVICES			(2,000)			(2,000)		
27-7750	NON EMPLOYEE IN-STATE TRAVEL			(725)			(725)		
TOTAL DEC				(64,719)			(64,719)		
28	**UHLA/DEC**								
28-7045	STATE PRINTING CHARGES			(53)			(53)		
28-7060	CONTRACTS			(6,198)			(6,198)		
28-8798	NON-TAXABLE GRANTS			(2,300)			(2,300)		
TOTAL UHLA/DEC				(8,551)			(8,551)		
TOTAL M150				(154,632)			(160,356)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3580	VAWA STOP GRANT				1,697	232	666	1,097	
00-3581	VAWA GTEAP GRANT				364	364	142	142	
00-3586	VAWA SASP GRANT				317	317	124	124	
00-3587	VAWA RURAL GRANT				190	190	75	75	
TOTAL REVENUE					2,568	1,103	1,007	1,438	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,191)	(2,191)	(2,214)	(2,214)	

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(770)	(770)		(939)	(939)
01-5300	RETIREMENT				5,658	5,658		5,755	5,755
01-5400	PERSONNEL ASSESSMENT				(13)	(13)		(48)	(48)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(69)	(69)		(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,475)	(1,766)		(1,372)	(1,044)
01-5800	UNEMPLOYMENT COMPENSATION					(99)		(2)	(204)
01-5840	MEDICARE				(32)	(32)		(32)	(32)
TOTAL PERSONNEL SERVICES					2,568	1,103		1,007	1,438
TOTAL M300					2,568	1,103		1,007	1,438
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3580	VAWA STOP GRANT				(215)	(215)		(248)	(248)
00-3581	VAWA GTEAP GRANT				(46)	(46)		(53)	(53)
00-3586	VAWA SASP GRANT				(40)	(40)		(46)	(46)
00-3587	VAWA RURAL GRANT				(24)	(24)		(28)	(28)
TOTAL REVENUE					(325)	(325)		(375)	(375)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(325)	(325)		(375)	(375)
TOTAL PERSONNEL SERVICES					(325)	(325)		(375)	(375)
TOTAL E672					(325)	(325)		(375)	(375)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3580	VAWA STOP GRANT			1,710	1,710	1,710			
TOTAL REVENUE				1,710	1,710	1,710			

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			452	452	452			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,710	1,710	1,710			
TOTAL E710				1,710	1,710	1,710			

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,206,467	2,521,213	2,282,093	2,132,673	2,182,671	2,289,527	2,135,025	2,185,023
00	INTERAGENCY TRANSFER	70,608	128,781	70,608			70,608		
00	OTHER FUND	8,551	18,755	8,551			8,551		
TOTAL REVENUE		2,285,626	2,668,749	2,361,252	2,132,673	2,182,671	2,368,686	2,135,025	2,185,023
TOTAL SALARIES FILLED POSITIONS				315,830	322,050	322,050	321,806	328,485	328,485
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				315,830	322,050	322,050	321,806	328,485	328,485
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	375,103	437,468	450,359	458,365	458,365	457,793	466,491	466,491
04	OPERATING EXPENSES	268	615	870	615	615	870	615	615
15	ARREST POLICIES	36,204	321,478	36,194	175,149	175,149	36,194	175,140	175,140
16	RURAL GRANTS	60,579	211,924	60,579	60,523	60,523	60,579	60,523	60,523
18	STOP GRANT	1,369,988	1,274,255	1,369,822	1,176,729	1,226,727	1,369,822	1,170,964	1,220,962
21	SASP GRANT	274,020	191,022	274,004	248,177	248,177	274,004	248,177	248,177
22	CEV	83,039	80,734	83,039			83,039		
26	INFORMATION SERVICES	993	913	953	953	953	953	953	953
27	DEC	64,719	117,912	64,719			64,719		
28	UHLA/DEC	8,551	18,755	8,551			8,551		
87	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
88	STATEWIDE COST ALLOCATION PLAN	11,984	13,495	11,984	11,984	11,984	11,984	11,984	11,984
TOTAL EXPENDITURES		2,285,626	2,668,749	2,361,252	2,132,673	2,182,671	2,368,686	2,135,025	2,185,023
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(73,794)	(421)	(1,808)	(79,518)	7,744	8,335
00	INTERAGENCY TRANSFER			(70,608)			(70,608)		
00	OTHER FUND			(8,551)			(8,551)		
TOTAL REVENUE				(152,953)	(421)	(1,808)	(158,677)	7,744	8,335

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(4,025)	2,568	1,103	(3,975)	1,007	1,438
04	OPERATING EXPENSES			(255)	(32)	(32)	(255)	(32)	(32)
15	ARREST POLICIES			139,000	252	257	138,991	253	258
16	RURAL GRANTS			(1)	(1)	4	(1)	(1)	4
18	STOP GRANT			(190,161)	68	118	(195,926)	178	243
21	SASP GRANT			(25,752)		7	(25,752)	(2)	7
26	INFORMATION SERVICES				364	375		381	457
27	DEC			(64,719)			(64,719)		
28	UHLA/DEC			(8,551)			(8,551)		
87	PURCHASING ASSESSMENT				25	25		6	6
88	STATEWIDE COST ALLOCATION PLAN			1,511	(3,665)	(3,665)	1,511	5,954	5,954
TOTAL EXPENDITURES				(152,953)	(421)	(1,808)	(158,677)	7,744	8,335
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,710	1,385	1,385		(375)	(375)
TOTAL REVENUE				1,710	1,385	1,385		(375)	(375)
EXPENDITURES									
01	PERSONNEL SERVICES				(325)	(325)		(375)	(375)
26	INFORMATION SERVICES			1,710	1,710	1,710			
TOTAL EXPENDITURES				1,710	1,385	1,385		(375)	(375)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,206,467	2,521,213	2,210,009	2,133,637	2,182,248	2,210,009	2,142,394	2,192,983
00	INTERAGENCY TRANSFER	70,608	128,781						
00	OTHER FUND	8,551	18,755						
TOTAL BUDGET REVENUE		2,285,626	2,668,749	2,210,009	2,133,637	2,182,248	2,210,009	2,142,394	2,192,983
TOTAL POSITIONS				315,830	322,050	322,050	321,806	328,485	328,485
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Budget Account: 1040 AG - VIOLENCE AGAINST WOMEN GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	375,103	437,468	446,334	460,608	459,143	453,818	467,123	467,554
04	OPERATING EXPENSES	268	615	615	583	583	615	583	583
15	ARREST POLICIES	36,204	321,478	175,194	175,401	175,406	175,185	175,393	175,398
16	RURAL GRANTS	60,579	211,924	60,578	60,522	60,527	60,578	60,522	60,527
18	STOP GRANT	1,369,988	1,274,255	1,179,661	1,176,797	1,226,845	1,173,896	1,171,142	1,221,205
21	SASP GRANT	274,020	191,022	248,252	248,177	248,184	248,252	248,175	248,184
22	CEV	83,039	80,734	83,039			83,039		
26	INFORMATION SERVICES	993	913	2,663	3,027	3,038	953	1,334	1,410
27	DEC	64,719	117,912						
28	UHLA/DEC	8,551	18,755						
87	PURCHASING ASSESSMENT	178	178	178	203	203	178	184	184
88	STATEWIDE COST ALLOCATION PLAN	11,984	13,495	13,495	8,319	8,319	13,495	17,938	17,938
TOTAL BUDGET EXPENDITURES		2,285,626	2,668,749	2,210,009	2,133,637	2,182,248	2,210,009	2,142,394	2,192,983

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	168,007	178,234	203,248	203,148	203,148	210,799	216,787	216,787
00-2512	BALANCE FORWARD TO NEW YEAR	(178,233)							
00-3700	REGISTRATION FEES	17,825	18,955	17,825	17,825	17,825	17,825	17,825	17,825
00-3749	COURT ASSESSMENT	176,112	184,965	176,112	176,112	176,112	176,112	176,112	176,112
00-4669	TRANS FROM OTHER B/A SAME FUND	11,376	2,943	11,377			11,377		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	5,000	5,000	5,000			5,000		
TOTAL REVENUE		200,087	390,197	413,662	397,185	397,185	421,213	410,824	410,824
TOTAL SALARIES FILLED POSITIONS				102,260	102,260	102,260	102,260	102,260	102,260
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				102,260	102,260	102,260	102,260	102,260	102,260
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	99,899	98,528	102,260	102,260	102,260	102,260	102,260	102,260
01-5120	FURLOUGH ADJUSTMENT	(2,351)		(2,351)			(2,351)		
01-5200	WORKERS COMPENSATION	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	13,528	13,055	13,549	13,549	13,549	13,549	13,549	13,549
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		156						
01-5400	PERSONNEL ASSESSMENT				624	624		624	624
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	2,351		2,351			2,351		
01-5700	PAYROLL ASSESSMENT	158	158	164	164	164	164	164	164
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,409	2,660	2,720	2,720	2,720	2,720	2,720	2,720
01-5800	UNEMPLOYMENT COMPENSATION	213	118	132	132	132	132	132	132
01-5840	MEDICARE	1,360	1,428	1,482	1,482	1,482	1,482	1,482	1,482
01-5929	ELIMINATE LONGEVITY PAY		(325)						
01-5930	LONGEVITY PAY		325		375	375		425	425

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES		126,864	125,484	129,688	130,687	130,687	129,688	130,737	130,737
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		181						
04-7040	NON-STATE PRINTING SERVICES	113	4	113	113	113	113	113	113
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
04-7072	CONTRACTS - L		55						
04-7110	NON-STATE OWNED OFFICE RENT	3,232	3,526	3,232	5,275	5,275	3,232	5,391	5,391
04-7255	B & G LEASE ASSESSMENT		40		69	69		71	71
04-7280	OUTSIDE POSTAGE		34						
04-7285	POSTAGE - STATE MAILROOM	15	75	15	15	15	15	15	15
04-7290	PHONE, FAX, COMMUNICATION LINE		55						
04-7296	EITS LONG DISTANCE CHARGES	50	19	50	50	50	50	50	50
04-7301	MEMBERSHIP DUES	500		500	500	500	500	500	500
04-7980	OPERATING LEASE PAYMENTS	30		30	30	30	30	30	30
04-7981	OPERATING LEASE PAYMENTS - A	150	101	150	159	159	150	159	159
TOTAL OPERATING EXPENSES		4,215	4,216	4,215	6,337	6,337	4,215	6,455	6,455
10	**COUNCIL OPERATIONS**								
10-6100	PER DIEM OUT-OF-STATE	3,513	2,948	3,513	3,513	3,513	3,513	3,513	3,513
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		252						
10-6130	PUBLIC TRANS OUT-OF-STATE	57	16	57	57	57	57	57	57
10-6140	PERSONAL VEHICLE OUT-OF-STATE	616	284	616	616	616	616	616	616
10-6150	COMM AIR TRANS OUT-OF-STATE	1,825	1,409	1,825	1,825	1,825	1,825	1,825	1,825
10-6200	PER DIEM IN-STATE	2,518	3,127	2,518	2,518	2,518	2,518	2,518	2,518
10-6210	FS DAILY RENTAL IN-STATE	1,019	472	1,019	1,019	1,019	1,019	1,019	1,019
10-6215	NON-FS VEHICLE RENTAL IN-STATE	61	66	61	61	61	61	61	61
10-6240	PERSONAL VEHICLE IN-STATE	1,247	1,503	1,247	1,247	1,247	1,247	1,247	1,247
10-6250	COMM AIR TRANS IN-STATE	3,708	2,313	3,708	3,708	3,708	3,708	3,708	3,708

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7020	OPERATING SUPPLIES	949	603	949	949	949	949	949	949
10-7030	FREIGHT CHARGES	77	18	77	77	77	77	77	77
10-7040	NON-STATE PRINTING SERVICES	3,032	3,073	3,032	3,032	3,032	3,032	3,032	3,032
10-7041	PRINTING AND COPYING - A		138						
10-7045	STATE PRINTING CHARGES	127		127	127	127	127	127	127
10-7060	CONTRACTS	80		80			80		
10-7061	CONTRACTS - A		71						
10-7068	CONTRACTS - H	689		689	689	689	689	689	689
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		118						
10-7110	NON-STATE OWNED OFFICE RENT	349		349			349		
10-7113	NON-STATE OWNED MEETING ROOM RENT	2,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500
10-7153	GASOLINE		127						
10-7199	PRIZES	203		203			203		
10-7200	FOOD	6,954		6,954			6,954		
10-7285	POSTAGE - STATE MAILROOM	44	13	44	44	44	44	44	44
10-7290	PHONE, FAX, COMMUNICATION LINE		11						
10-7296	EITS LONG DISTANCE CHARGES	5	22	5	5	5	5	5	5
10-7301	MEMBERSHIP DUES		500						
10-7302	REGISTRATION FEES	1,325	3,900	1,325	1,325	1,325	1,325	1,325	1,325
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		2,106						
10-7430	PROFESSIONAL SERVICES		2,700						
10-7750	NON EMPLOYEE IN-STATE TRAVEL	4,088	4,987	4,088	4,088	4,088	4,088	4,088	4,088
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		781						
10-7981	OPERATING LEASE PAYMENTS - A	9		9			9		
TOTAL COUNCIL OPERATIONS		34,995	35,058	34,995	27,400	27,400	34,995	27,400	27,400
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**								
11-6200	PER DIEM IN-STATE		274						
11-7060	CONTRACTS	11,376		11,376			11,376		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		760						
11-7750	NON EMPLOYEE IN-STATE TRAVEL		1,909						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STOP SERVICE, TRNG, OFFICER AND PROSECUTORS		11,376	2,943	11,376			11,376		
14	**DRUG TRAFFICKING BY OUTLAWS**								
14-6200	PER DIEM IN-STATE	206		206			206		
14-7000	OPERATING		5,000						
14-7200	FOOD	47		47			47		
14-7302	REGISTRATION FEES	600		600			600		
14-7750	NON EMPLOYEE IN-STATE TRAVEL	4,149		4,149			4,149		
TOTAL DRUG TRAFFICKING BY OUTLAWS		5,002	5,000	5,002			5,002		
26	**INFORMATION SERVICES**								
26-7041	PRINTING AND COPYING - A	91		91	91	91	91	91	91
26-7072	CONTRACTS - L		14						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	178		178			178		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		435						
26-7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522	1,522	1,522	1,522	1,522
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-8371	COMPUTER HARDWARE <$5,000 - A	1,435		1,435			1,435		
TOTAL INFORMATION SERVICES		3,456	2,095	3,408	1,795	1,795	3,408	1,795	1,795
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		203,148	210,799	216,787	216,787	218,350	230,258	230,258
TOTAL RESERVE			203,148	210,799	216,787	216,787	218,350	230,258	230,258
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
TOTAL PURCHASING ASSESSMENT		26	26	26	26	26	26	26	26
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,378	1,523	2,378	2,378	2,378	2,378	2,378	2,378

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		2,378	1,523	2,378	2,378	2,378	2,378	2,378	2,378
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	11,775	10,704	11,775	11,775	11,775	11,775	11,775	11,775
TOTAL AG COST ALLOCATION PLAN		11,775	10,704	11,775	11,775	11,775	11,775	11,775	11,775
TOTAL B000		200,087	390,197	413,662	397,185	397,185	421,213	410,824	410,824
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,248)	(902)	(916)
TOTAL REVENUE							(4,248)	(902)	(916)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL OPERATING EXPENSES					(6)	(6)		(6)	(6)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(419)	347	351	(419)	699	789
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(419)	400	414	(419)	757	867
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,248)	(902)	(916)	(8,496)	(6,389)	(6,513)
TOTAL RESERVE				(4,248)	(902)	(916)	(8,496)	(6,389)	(6,513)
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				4	4		138	138
TOTAL PURCHASING ASSESSMENT					4	4		138	138
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(855)	731	731	(855)	5,285	5,285
TOTAL STATEWIDE COST ALLOCATION PLAN				(855)	731	731	(855)	5,285	5,285
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			5,522	(227)	(227)	5,522	(687)	(687)
TOTAL AG COST ALLOCATION PLAN				5,522	(227)	(227)	5,522	(687)	(687)
TOTAL M100							(4,248)	(902)	(916)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(438)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(11,377)			(11,377)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(5,000)			(5,000)		
TOTAL REVENUE				(16,377)			(16,815)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,351			2,351		
01-5660	FURLOUGH LEAVE			(2,351)			(2,351)		
01-5930	LONGEVITY PAY			375			425		
TOTAL PERSONNEL SERVICES				375			425		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7110	NON-STATE OWNED OFFICE RENT			2,043			2,159		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			60			61		
04-7981	OPERATING LEASE PAYMENTS - A			9			9		
TOTAL OPERATING EXPENSES				2,113			2,230		
10	**COUNCIL OPERATIONS**								
10-7060	CONTRACTS			(80)			(80)		
10-7110	NON-STATE OWNED OFFICE RENT			(349)			(349)		
10-7981	OPERATING LEASE PAYMENTS - A			(9)			(9)		
TOTAL COUNCIL OPERATIONS				(438)			(438)		
11	**STOP SERVICE, TRNG, OFFICER AND PROSECUTORS**								
11-7060	CONTRACTS			(11,376)			(11,376)		
TOTAL STOP SERVICE, TRNG, OFFICER AND PROSECUTORS				(11,376)			(11,376)		
14	**DRUG TRAFFICKING BY OUTLAWS**								
14-6200	PER DIEM IN-STATE			(206)			(206)		
14-7200	FOOD			(47)			(47)		
14-7302	REGISTRATION FEES			(600)			(600)		
14-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,147)			(4,147)		
TOTAL DRUG TRAFFICKING BY OUTLAWS				(5,000)			(5,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(178)			(178)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,435)			(1,435)		
TOTAL INFORMATION SERVICES				(1,613)			(1,613)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(438)			(1,043)		
TOTAL RESERVE				(438)			(1,043)		
TOTAL M150				(16,377)			(16,815)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(916)	(579)
TOTAL REVENUE								(916)	(579)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(184)	(184)		(184)	(184)
01-5300	RETIREMENT				1,279	1,279		1,279	1,279
01-5400	PERSONNEL ASSESSMENT							(10)	(10)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(21)	(21)		(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(450)	(542)		(409)	(307)
01-5800	UNEMPLOYMENT COMPENSATION					(30)			(60)
TOTAL PERSONNEL SERVICES					916	579		641	744
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(916)	(579)		(1,557)	(1,323)
TOTAL RESERVE					(916)	(579)		(1,557)	(1,323)
TOTAL M300								(916)	(579)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							375	375
TOTAL REVENUE								375	375
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(375)	(375)		(425)	(425)
TOTAL PERSONNEL SERVICES					(375)	(375)		(425)	(425)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				375	375		800	800
TOTAL RESERVE					375	375		800	800
TOTAL E672								375	375
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,042)	(1,388)	(1,388)
TOTAL REVENUE							(2,042)	(1,388)	(1,388)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,042	1,388	1,388			
TOTAL INFORMATION SERVICES				2,042	1,388	1,388			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,042)	(1,388)	(1,388)	(2,042)	(1,388)	(1,388)
TOTAL RESERVE				(2,042)	(1,388)	(1,388)	(2,042)	(1,388)	(1,388)
TOTAL E710							(2,042)	(1,388)	(1,388)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,253)	(7,443)
TOTAL REVENUE								(10,253)	(7,443)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS					(102,260)	(102,260)		(102,260)	(102,260)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					110,000	107,645		110,000	107,645
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					7,740	5,385		7,740	5,385
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				7,740	5,385		7,740	5,385
01-5200	WORKERS COMPENSATION				1,037	1,037			
01-5300	RETIREMENT				1,122	781		1,122	781
01-5400	PERSONNEL ASSESSMENT				47	33		46	32
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				11	8		11	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				172	115		175	127
01-5800	UNEMPLOYMENT COMPENSATION				11	6		11	4
01-5840	MEDICARE				113	78		113	78
TOTAL PERSONNEL SERVICES					10,253	7,443		9,218	6,415
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,253)	(7,443)		(19,471)	(13,858)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE				(10,253)	(7,443)		(19,471)	(13,858)
	TOTAL E806							(10,253)	(7,443)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(10,226)	178,234	203,248	203,148	203,148	210,799	216,787	216,787
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	16,376	7,943	16,377			16,377		
00	OTHER FUND	193,937	203,920	193,937	193,937	193,937	193,937	193,937	193,937
00	REVERSIONS	(100)							
TOTAL REVENUE		200,087	390,197	413,662	397,185	397,185	421,213	410,824	410,824
TOTAL SALARIES FILLED POSITIONS				102,260	102,260	102,260	102,260	102,260	102,260
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				102,260	102,260	102,260	102,260	102,260	102,260
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	126,864	125,484	129,688	130,687	130,687	129,688	130,737	130,737
04	OPERATING EXPENSES	4,215	4,216	4,215	6,337	6,337	4,215	6,455	6,455
10	COUNCIL OPERATIONS	34,995	35,058	34,995	27,400	27,400	34,995	27,400	27,400
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS	11,376	2,943	11,376			11,376		
14	DRUG TRAFFICKING BY OUTLAWS	5,002	5,000	5,002			5,002		
26	INFORMATION SERVICES	3,456	2,095	3,408	1,795	1,795	3,408	1,795	1,795
86	RESERVE		203,148	210,799	216,787	216,787	218,350	230,258	230,258
87	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
88	STATEWIDE COST ALLOCATION PLAN	2,378	1,523	2,378	2,378	2,378	2,378	2,378	2,378
89	AG COST ALLOCATION PLAN	11,775	10,704	11,775	11,775	11,775	11,775	11,775	11,775
TOTAL EXPENDITURES		200,087	390,197	413,662	397,185	397,185	421,213	410,824	410,824
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(4,686)	(1,818)	(1,495)
00	INTERAGENCY TRANSFER			(16,377)			(16,377)		
TOTAL REVENUE				(16,377)			(21,063)	(1,818)	(1,495)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			375	916	579	425	641	744
04	OPERATING EXPENSES			2,113	(6)	(6)	2,230	(6)	(6)
10	COUNCIL OPERATIONS			(438)			(438)		
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS			(11,376)			(11,376)		
14	DRUG TRAFFICKING BY OUTLAWS			(5,000)			(5,000)		
26	INFORMATION SERVICES			(2,032)	400	414	(2,032)	757	867
86	RESERVE			(4,686)	(1,818)	(1,495)	(9,539)	(7,946)	(7,836)
87	PURCHASING ASSESSMENT				4	4		138	138
88	STATEWIDE COST ALLOCATION PLAN			(855)	731	731	(855)	5,285	5,285
89	AG COST ALLOCATION PLAN			5,522	(227)	(227)	5,522	(687)	(687)
TOTAL EXPENDITURES				(16,377)			(21,063)	(1,818)	(1,495)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,042)	(11,266)	(8,456)
TOTAL REVENUE							(2,042)	(11,266)	(8,456)
TOTAL SALARIES FILLED POSITIONS					(102,260)	(102,260)		(102,260)	(102,260)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					110,000	107,645		110,000	107,645
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					7,740	5,385		7,740	5,385
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES				9,878	7,068		8,793	5,990
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			2,042	1,388	1,388			
86	RESERVE			(2,042)	(11,266)	(8,456)	(2,042)	(20,059)	(14,446)
TOTAL EXPENDITURES							(2,042)	(11,266)	(8,456)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(10,226)	178,234	203,248	203,148	203,148	204,071	203,703	206,836
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	16,376	7,943						
00	OTHER FUND	193,937	203,920	193,937	193,937	193,937	193,937	193,937	193,937
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		200,087	390,197	397,285	397,185	397,185	398,108	397,740	400,873
TOTAL POSITIONS				102,260	110,000	107,645	102,260	110,000	107,645
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	126,864	125,484	130,063	141,481	138,334	130,113	140,171	137,471
04	OPERATING EXPENSES	4,215	4,216	6,328	6,331	6,331	6,445	6,449	6,449
10	COUNCIL OPERATIONS	34,995	35,058	34,557	27,400	27,400	34,557	27,400	27,400
11	STOP SERVICE, TRNG, OFFICER AND PROSECUTORS	11,376	2,943						
14	DRUG TRAFFICKING BY OUTLAWS	5,002	5,000	2			2		
26	INFORMATION SERVICES	3,456	2,095	3,418	3,583	3,597	1,376	2,552	2,662
86	RESERVE		203,148	204,071	203,703	206,836	206,769	202,253	207,976
87	PURCHASING ASSESSMENT	26	26	26	30	30	26	164	164
88	STATEWIDE COST ALLOCATION PLAN	2,378	1,523	1,523	3,109	3,109	1,523	7,663	7,663
89	AG COST ALLOCATION PLAN	11,775	10,704	17,297	11,548	11,548	17,297	11,088	11,088
TOTAL BUDGET EXPENDITURES		200,087	390,197	397,285	397,185	397,185	398,108	397,740	400,873

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,472	99,961	24,078	24,078	110,411	92,966	(1)	75,811
00-2512	BALANCE FORWARD TO NEW YEAR	(99,960)							
00-3583	SAVIN GRANT	11,763		11,763			11,763		
00-3749	COURT ASSESSMENT	68,289	73,869	68,289	68,289	68,289	68,289	68,289	68,289
00-3766	DISTRICT COURT ASSESSMENT FEES	64,165	95,981	64,165	64,165	64,165	64,165	64,165	64,165
00-3870	CHARGES FOR SERVICES	142,500	153,543	142,500	142,500	155,000	142,500	142,500	155,000
00-4251	GIFTS AND DONATIONS	10,000		10,000			10,000		
00-4669	TRANS FROM B/A 1040	112,082	104,780	112,082		50,000	112,082		50,000
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	43,322	45,000	43,322			43,322		
TOTAL REVENUE		381,633	573,134	476,199	299,032	447,865	545,087	274,953	413,265
TOTAL SALARIES FILLED POSITIONS				59,634	59,634	59,634	59,634	59,634	59,634
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,634	59,634	59,634	59,634	59,634	59,634
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	58,262	57,457	59,634	59,634	59,634	59,634	59,634	59,634
01-5120	FURLOUGH ADJUSTMENT	(1,371)		(1,371)			(1,371)		
01-5200	WORKERS COMPENSATION	1,030	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	7,890	7,613	7,902	7,902	7,902	7,902	7,902	7,902
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		91						
01-5400	PERSONNEL ASSESSMENT				364	364		364	364
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,371		1,371			1,371		
01-5700	PAYROLL ASSESSMENT	92	92	95	95	95	95	95	95
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,405	1,551	1,586	1,586	1,586	1,586	1,586	1,586
01-5800	UNEMPLOYMENT COMPENSATION	123	69	78	78	78	78	78	78
01-5840	MEDICARE	830	834	864	864	864	864	864	864
01-5929	ELIMINATE LONGEVITY PAY		(175)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		175		225	225		275	275
TOTAL PERSONNEL SERVICES		77,892	77,088	79,540	80,129	80,129	79,540	80,179	80,179
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT		121	120	120	120	120	120	120
04-7285	POSTAGE - STATE MAILROOM	114		114	114	114	114	114	114
TOTAL OPERATING		117	124	237	237	237	237	237	237
09	**OMBUDSMAN EXPENSES**								
09-6200	PER DIEM IN-STATE	1,410	1,030	1,410	1,410	1,410	1,410	1,410	1,410
09-6210	FS DAILY RENTAL IN-STATE	225	201	225	225	225	225	225	225
09-6215	NON-FS VEHICLE RENTAL IN-STATE		79						
09-6240	PERSONAL VEHICLE IN-STATE	388	657	388	388	388	388	388	388
09-6250	COMM AIR TRANS IN-STATE	1,814	2,508	1,814	1,814	1,814	1,814	1,814	1,814
09-7020	OPERATING SUPPLIES	118	62	118	5,412	5,412	118	5,412	5,412
09-7040	NON-STATE PRINTING SERVICES	88		88	88	88	88	88	88
09-7045	STATE PRINTING CHARGES	26		26	26	26	26	26	26
09-7054	AG TORT CLAIM ASSESSMENT	120							
09-7060	CONTRACTS	420		420			420		
09-7072	CONTRACTS - L		72						
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		236						
09-7153	GASOLINE	97		97	97	97	97	97	97
09-7285	POSTAGE - STATE MAILROOM	130		130	130	130	130	130	130
09-7301	MEMBERSHIP DUES	200	400	200	200	200	200	200	200
09-7302	REGISTRATION FEES	100	35	100	100	100	100	100	100
09-7981	OPERATING LEASE PAYMENTS - A	111		111	110	110	111	110	110
TOTAL OMBUDSMAN EXPENSES		5,247	5,280	5,127	10,000	10,000	5,127	10,000	10,000
10	**COMMITTEE EXPENSES**								
10-6200	PER DIEM IN-STATE	200	392	200	200	200	200	200	200
10-6210	FS DAILY RENTAL IN-STATE	58	117	58	58	58	58	58	58
10-6240	PERSONAL VEHICLE IN-STATE	99	125	99	99	99	99	99	99

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6250	COMM AIR TRANS IN-STATE	1,591	396	1,591	1,591	1,591	1,591	1,591	1,591
10-7020	OPERATING SUPPLIES	166		166	2,603	2,603	166	2,603	2,603
10-7030	FREIGHT CHARGES	245	379	245	245	245	245	245	245
10-7040	NON-STATE PRINTING SERVICES	88		88	88	88	88	88	88
10-7045	STATE PRINTING CHARGES		30						
10-7060	CONTRACTS	36,713	45,000	36,713	36,713	36,713	36,713	36,713	36,713
10-7065	CONTRACTS - E	2,318		2,318	2,318	2,318	2,318	2,318	2,318
10-7072	CONTRACTS - L		181						
10-7080	LEGAL AND COURT	450		450	450	450	450	450	450
10-7087	LEGAL AND COURT-G	25		25	25	25	25	25	25
10-7199	PRIZES	139		139			139		
10-7285	POSTAGE - STATE MAILROOM	83	656	83	83	83	83	83	83
10-7290	PHONE, FAX, COMMUNICATION LINE	59	65	59	59	59	59	59	59
10-7302	REGISTRATION FEES		330						
10-7750	NON EMPLOYEE IN-STATE TRAVEL	5,185	2,689	5,185	5,185	5,185	5,185	5,185	5,185
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	34		34	34	34	34	34	34
10-7981	OPERATING LEASE PAYMENTS - A	111		111	110	110	111	110	110
TOTAL COMMITTEE EXPENSES		47,564	50,360	47,564	49,861	49,861	47,564	49,861	49,861
15	**DOMESTIC VIOLENCE CONCIL**								
15-6200	PER DIEM IN-STATE	706	374	706	706	706	706	706	706
15-6210	FS DAILY RENTAL IN-STATE		211						
15-6215	NON-FS VEHICLE RENTAL IN-STATE	310		310	310	310	310	310	310
15-6240	PERSONAL VEHICLE IN-STATE	309		309	309	309	309	309	309
15-6250	COMM AIR TRANS IN-STATE	1,214		1,214	1,214	1,214	1,214	1,214	1,214
15-7000	OPERATING		10,000						
15-7020	OPERATING SUPPLIES	1,024		1,024	1,760	1,760	1,024	1,760	1,760
15-7153	GASOLINE	46	91	46	46	46	46	46	46
15-7290	PHONE, FAX, COMMUNICATION LINE	574	256	574	574	574	574	574	574
15-7750	NON EMPLOYEE IN-STATE TRAVEL	5,081	3,319	5,081	5,081	5,081	5,081	5,081	5,081
TOTAL DOMESTIC VIOLENCE CONCIL		9,264	14,251	9,264	10,000	10,000	9,264	10,000	10,000
17	**TRAINING PROGRAMS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6200	PER DIEM IN-STATE	567		567	567	567	567	567	567
17-6210	FS DAILY RENTAL IN-STATE	352		352	352	352	352	352	352
17-6240	PERSONAL VEHICLE IN-STATE	1	29	1	1	1	1	1	1
17-6250	COMM AIR TRANS IN-STATE	408		408	408	408	408	408	408
17-7020	OPERATING SUPPLIES	908	8	908	1,045	1,045	908	1,045	1,045
17-7200	FOOD	224		224			224		
17-7302	REGISTRATION FEES		1,500						
17-7750	NON EMPLOYEE IN-STATE TRAVEL	2,403	46	2,403	2,403	2,403	2,403	2,403	2,403
TOTAL TRAINING PROGRAMS		4,863	1,583	4,863	4,776	4,776	4,863	4,776	4,776
18	**SAVIN GRANT**								
18-6240	PERSONAL VEHICLE IN-STATE	29		29			29		
18-7060	CONTRACTS	7,339		7,339			7,339		
18-7290	PHONE, FAX, COMMUNICATION LINE	7		7			7		
18-8503	EXPENDITURES CLARK CO	4,388		4,388			4,388		
TOTAL SAVIN GRANT		11,763		11,763			11,763		
19	**COURTS (STOP GRANT)**								
19-6100	PER DIEM OUT-OF-STATE	946		946			946		
19-6130	PUBLIC TRANS OUT-OF-STATE	43		43			43		
19-6150	COMM AIR TRANS OUT-OF-STATE	239		239			239		
19-6200	PER DIEM IN-STATE	207	75	207			207		
19-6210	FS DAILY RENTAL IN-STATE	218	30	218			218		
19-6240	PERSONAL VEHICLE IN-STATE	188	23	188			188		
19-6250	COMM AIR TRANS IN-STATE		739						
19-7020	OPERATING SUPPLIES	87	11,933	87			87		
19-7060	CONTRACTS	7,381	4,627	7,381		7,500	7,381		7,500
19-7290	PHONE, FAX, COMMUNICATION LINE	10	82	10			10		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	673	2,271	673			673		
19-8798	NON-TAXABLE GRANTS	2,500		2,500		7,500	2,500		7,500
TOTAL COURTS (STOP GRANT)		12,492	19,780	12,492		15,000	12,492		15,000
20	**VINE EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7060	CONTRACTS	149,843	238,850	149,843	130,829	188,850	149,843	106,701	188,850
20-7285	POSTAGE - STATE MAILROOM	244		244	244	244	244	244	244
20-8503	EXPENDITURES CLARK CO	5,362		5,362	5,362	5,362	5,362	5,362	5,362
TOTAL VINE EXPENSES		155,449	238,850	155,449	136,435	194,456	155,449	112,307	194,456
21	**JAG EXPENSES**								
21-6200	PER DIEM IN-STATE	129		129			129		
21-6240	PERSONAL VEHICLE IN-STATE	463		463			463		
21-7060	CONTRACTS	42,441	45,000	42,441			42,441		
21-7285	POSTAGE - STATE MAILROOM	289		289			289		
TOTAL JAG EXPENSES		43,322	45,000	43,322			43,322		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,288		1,288			1,288		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,729		4,729			4,729		
TOTAL INFORMATION SERVICES		6,247	182	6,199	182	182	6,199	182	182
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		110,411	92,966	(1)	75,811	161,854	(2)	41,161
TOTAL RESERVE			110,411	92,966	(1)	75,811	161,854	(2)	41,161
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	656	656	656	656	656	656	656	656
TOTAL PURCHASING ASSESSMENT		656	656	656	656	656	656	656	656
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,757	2,697	6,757	6,757	6,757	6,757	6,757	6,757
TOTAL STATEWIDE COST ALLOCATION PLAN		6,757	2,697	6,757	6,757	6,757	6,757	6,757	6,757
89	**AG COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC		6,872						
TOTAL AG COST ALLOCATION PLAN			6,872						
TOTAL B000		381,633	573,134	476,199	299,032	447,865	545,087	274,953	413,265
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,526)	(3,663)	(3,673)
TOTAL REVENUE							(6,526)	(3,663)	(3,673)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL OPERATING					(7)	(7)		(7)	(7)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					53	63		58	78
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,526)	(3,663)	(3,673)	(13,052)	(16,585)	(16,615)
TOTAL RESERVE				(6,526)	(3,663)	(3,673)	(13,052)	(16,585)	(16,615)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				298	298		311	311
TOTAL PURCHASING ASSESSMENT					298	298		311	311
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(4,060)	(2,832)	(2,832)	(4,060)	6,600	6,600

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,060)	(2,832)	(2,832)	(4,060)	6,600	6,600
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			10,586	6,151	6,151	10,586	5,960	5,960
TOTAL AG COST ALLOCATION PLAN				10,586	6,151	6,151	10,586	5,960	5,960
TOTAL M100							(6,526)	(3,663)	(3,673)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(111,982)		
00-3583	SAVIN GRANT			(11,763)			(11,763)		
00-4251	GIFTS AND DONATIONS			(10,000)			(10,000)		
00-4669	TRANS FROM B/A 1040			(112,081)			(112,081)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(43,322)			(43,322)		
TOTAL REVENUE				(177,166)			(289,148)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			1,371			1,371		
01-5660	FURLOUGH LEAVE			(1,371)			(1,371)		
01-5930	LONGEVITY PAY			225			275		
TOTAL PERSONNEL SERVICES				225			275		
09	**OMBUDSMAN EXPENSES**								
09-7020	OPERATING SUPPLIES			5,294			5,294		
09-7060	CONTRACTS			(420)			(420)		
TOTAL OMBUDSMAN EXPENSES				4,874			4,874		
10	**COMMITTEE EXPENSES**								
10-7020	OPERATING SUPPLIES			2,437			2,437		

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EXPENDITURES									
TOTAL COMMITTEE EXPENSES				2,437			2,437		
15	**DOMESTIC VIOLENCE CONCIL**								
15-7020	OPERATING SUPPLIES			736			736		
TOTAL DOMESTIC VIOLENCE CONCIL				736			736		
17	**TRAINING PROGRAMS**								
17-7020	OPERATING SUPPLIES			137			137		
TOTAL TRAINING PROGRAMS				137			137		
18	**SAVIN GRANT**								
18-6240	PERSONAL VEHICLE IN-STATE			(29)			(29)		
18-7060	CONTRACTS			(7,339)			(7,339)		
18-7290	PHONE, FAX, COMMUNICATION LINE			(7)			(7)		
18-8503	EXPENDITURES CLARK CO			(4,388)			(4,388)		
TOTAL SAVIN GRANT				(11,763)			(11,763)		
19	**COURTS (STOP GRANT)**								
19-6100	PER DIEM OUT-OF-STATE			(946)			(946)		
19-6130	PUBLIC TRANS OUT-OF-STATE			(43)			(43)		
19-6150	COMM AIR TRANS OUT-OF-STATE			(239)			(239)		
19-6200	PER DIEM IN-STATE			(207)			(207)		
19-6210	FS DAILY RENTAL IN-STATE			(218)			(218)		
19-6240	PERSONAL VEHICLE IN-STATE			(188)			(188)		
19-7020	OPERATING SUPPLIES			(87)			(87)		
19-7060	CONTRACTS			(7,381)			(7,381)		
19-7290	PHONE, FAX, COMMUNICATION LINE			(10)			(10)		
19-7750	NON EMPLOYEE IN-STATE TRAVEL			(673)			(673)		
19-8798	NON-TAXABLE GRANTS			(2,500)			(2,500)		
TOTAL COURTS (STOP GRANT)				(12,492)			(12,492)		
20	**VINE EXPENSES**								
20-7060	CONTRACTS			1			1		

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EXPENDITURES									
TOTAL VINE EXPENSES				1			1		
21	**JAG EXPENSES**								
21-6200	PER DIEM IN-STATE			(129)			(129)		
21-6240	PERSONAL VEHICLE IN-STATE			(463)			(463)		
21-7060	CONTRACTS			(42,441)			(42,441)		
21-7285	POSTAGE - STATE MAILROOM			(289)			(289)		
TOTAL JAG EXPENSES				(43,322)			(43,322)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,288)			(1,288)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,729)			(4,729)		
TOTAL INFORMATION SERVICES				(6,017)			(6,017)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(111,982)			(224,014)		
TOTAL RESERVE				(111,982)			(224,014)		
TOTAL M150				(177,166)			(289,148)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(611)	(324)
TOTAL REVENUE								(611)	(324)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(152)	(152)		(184)	(184)
01-5300	RETIREMENT				745	745		745	745
01-5400	PERSONNEL ASSESSMENT							(6)	(6)
01-5500	GROUP INSURANCE				292	77		(14)	47

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(12)	(12)		(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(262)	(316)		(238)	(179)
01-5800	UNEMPLOYMENT COMPENSATION					(18)			(36)
TOTAL PERSONNEL SERVICES					611	324		291	375
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(611)	(324)		(902)	(699)
TOTAL RESERVE					(611)	(324)		(902)	(699)
TOTAL M300								(611)	(324)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							225	225
TOTAL REVENUE								225	225
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(225)	(225)		(275)	(275)
TOTAL PERSONNEL SERVICES					(225)	(225)		(275)	(275)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				225	225		500	500
TOTAL RESERVE					225	225		500	500
TOTAL E672								225	225
E811 UNCLASSIFIED POSITION CHANGES									

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			97,098	97,272		97,148	97,358	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						79,765	79,765	
TOTAL REVENUE				97,098	97,272		176,913	177,123	
TOTAL SALARIES FILLED POSITIONS				14,733	14,733		14,733	14,733	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				14,733	14,733		14,733	14,733	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			14,733	14,733		14,733	14,733	
01-5200	WORKERS COMPENSATION				(32)				
01-5300	RETIREMENT			1,952	2,136		1,952	2,136	
01-5400	PERSONNEL ASSESSMENT				90			88	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			24	21		24	21	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			392	327		392	333	
01-5800	UNEMPLOYMENT COMPENSATION			18	18		18	18	
01-5840	MEDICARE			214	214		214	214	
TOTAL PERSONNEL SERVICES				17,333	17,507		17,333	17,543	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			79,765	79,765		159,580	159,580	
TOTAL RESERVE				79,765	79,765		159,580	159,580	
TOTAL E811				97,098	97,272		176,913	177,123	

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(70,488)	99,961	24,078	24,078	110,411	92,966	(1)	75,811
00	FEDERAL FUND	11,763		11,763			11,763		
00	INTERAGENCY TRANSFER	297,904	303,323	297,904	142,500	205,000	297,904	142,500	205,000
00	OTHER FUND	142,454	169,850	142,454	132,454	132,454	142,454	132,454	132,454
TOTAL REVENUE		381,633	573,134	476,199	299,032	447,865	545,087	274,953	413,265
TOTAL SALARIES FILLED POSITIONS				59,634	59,634	59,634	59,634	59,634	59,634
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,634	59,634	59,634	59,634	59,634	59,634
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	77,892	77,088	79,540	80,129	80,129	79,540	80,179	80,179
04	OPERATING	117	124	237	237	237	237	237	237
09	OMBUDSMAN EXPENSES	5,247	5,280	5,127	10,000	10,000	5,127	10,000	10,000
10	COMMITTEE EXPENSES	47,564	50,360	47,564	49,861	49,861	47,564	49,861	49,861
15	DOMESTIC VIOLENCE CONCIL	9,264	14,251	9,264	10,000	10,000	9,264	10,000	10,000
17	TRAINING PROGRAMS	4,863	1,583	4,863	4,776	4,776	4,863	4,776	4,776
18	SAVIN GRANT	11,763		11,763			11,763		
19	COURTS (STOP GRANT)	12,492	19,780	12,492		15,000	12,492		15,000
20	VINE EXPENSES	155,449	238,850	155,449	136,435	194,456	155,449	112,307	194,456
21	JAG EXPENSES	43,322	45,000	43,322			43,322		
26	INFORMATION SERVICES	6,247	182	6,199	182	182	6,199	182	182
86	RESERVE		110,411	92,966	(1)	75,811	161,854	(2)	41,161
87	PURCHASING ASSESSMENT	656	656	656	656	656	656	656	656
88	STATEWIDE COST ALLOCATION PLAN	6,757	2,697	6,757	6,757	6,757	6,757	6,757	6,757
89	AG COST ALLOCATION PLAN		6,872						
TOTAL EXPENDITURES		381,633	573,134	476,199	299,032	447,865	545,087	274,953	413,265

M MAINTENANCE

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(118,508)	(4,274)	(3,997)
00	FEDERAL FUND			(11,763)			(11,763)		
00	INTERAGENCY TRANSFER			(155,403)			(155,403)		
00	OTHER FUND			(10,000)			(10,000)		
TOTAL REVENUE				(177,166)			(295,674)	(4,274)	(3,997)
EXPENDITURES									
01	PERSONNEL SERVICES			225	611	324	275	291	375
04	OPERATING				(7)	(7)		(7)	(7)
09	OMBUDSMAN EXPENSES			4,874			4,874		
10	COMMITTEE EXPENSES			2,437			2,437		
15	DOMESTIC VIOLENCE CONCIL			736			736		
17	TRAINING PROGRAMS			137			137		
18	SAVIN GRANT			(11,763)			(11,763)		
19	COURTS (STOP GRANT)			(12,492)			(12,492)		
20	VINE EXPENSES			1			1		
21	JAG EXPENSES			(43,322)			(43,322)		
26	INFORMATION SERVICES			(6,017)	53	63	(6,017)	58	78
86	RESERVE			(118,508)	(4,274)	(3,997)	(237,066)	(17,487)	(17,314)
87	PURCHASING ASSESSMENT				298	298		311	311
88	STATEWIDE COST ALLOCATION PLAN			(4,060)	(2,832)	(2,832)	(4,060)	6,600	6,600
89	AG COST ALLOCATION PLAN			10,586	6,151	6,151	10,586	5,960	5,960
TOTAL EXPENDITURES				(177,166)			(295,674)	(4,274)	(3,997)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						79,765	79,990	225
00	GENERAL FUND			97,098	97,272		97,148	97,358	
TOTAL REVENUE				97,098	97,272		176,913	177,348	225
TOTAL SALARIES FILLED POSITIONS				14,733	14,733		14,733	14,733	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				14,733	14,733		14,733	14,733	

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			17,333	17,282	(225)	17,333	17,268	(275)
04	OPERATING								
26	INFORMATION SERVICES								
86	RESERVE			79,765	79,990	225	159,580	160,080	500
TOTAL EXPENDITURES				97,098	97,272		176,913	177,348	225
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(70,488)	99,961	24,078	24,078	110,411	54,223	75,715	72,039
00	FEDERAL FUND	11,763							
00	GENERAL FUND			97,098	97,272		97,148	97,358	
00	INTERAGENCY TRANSFER	297,904	303,323	142,501	142,500	205,000	142,501	142,500	205,000
00	OTHER FUND	142,454	169,850	132,454	132,454	132,454	132,454	132,454	132,454
TOTAL BUDGET REVENUE		381,633	573,134	396,131	396,304	447,865	426,326	448,027	409,493
TOTAL POSITIONS				74,367	74,367	59,634	74,367	74,367	59,634
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	77,892	77,088	97,098	98,022	80,228	97,148	97,738	80,279
04	OPERATING	117	124	237	230	230	237	230	230
09	OMBUDSMAN EXPENSES	5,247	5,280	10,001	10,000	10,000	10,001	10,000	10,000
10	COMMITTEE EXPENSES	47,564	50,360	50,001	49,861	49,861	50,001	49,861	49,861
15	DOMESTIC VIOLENCE CONCIL	9,264	14,251	10,000	10,000	10,000	10,000	10,000	10,000
17	TRAINING PROGRAMS	4,863	1,583	5,000	4,776	4,776	5,000	4,776	4,776
18	SAVIN GRANT	11,763							
19	COURTS (STOP GRANT)	12,492	19,780			15,000			15,000
20	VINE EXPENSES	155,449	238,850	155,450	136,435	194,456	155,450	112,307	194,456
21	JAG EXPENSES	43,322	45,000						
26	INFORMATION SERVICES	6,247	182	182	235	245	182	240	260
86	RESERVE		110,411	54,223	75,715	72,039	84,368	142,591	24,347
87	PURCHASING ASSESSMENT	656	656	656	954	954	656	967	967

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	6,757	2,697	2,697	3,925	3,925	2,697	13,357	13,357
89	AG COST ALLOCATION PLAN		6,872	10,586	6,151	6,151	10,586	5,960	5,960
TOTAL BUDGET EXPENDITURES		381,633	573,134	396,131	396,304	447,865	426,326	448,027	409,493

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,617,035	3,202,354	3,681,759	3,681,759	3,681,759	4,257,418	3,746,522	3,746,522
00-2512	BALANCE FORWARD TO NEW YEAR	(3,202,353)							
00-4324	INSURANCE PREMIUMS - A	146,992	662,619	146,992	655,317	655,317	146,992	642,962	642,962
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA	4,004,544	3,921,514	4,004,543	4,088,929	4,088,929	4,004,543	4,103,819	4,103,819
00-4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		3,571,218	7,791,487	7,838,294	8,431,005	8,431,005	8,413,953	8,498,303	8,498,303
TOTAL SALARIES FILLED POSITIONS				112,959	112,405	112,405	115,048	114,471	114,471
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				112,959	112,405	112,405	115,048	114,471	114,471
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	105,117	106,053	112,959	112,959	112,959	115,048	115,048	115,048
01-5120	FURLOUGH ADJUSTMENT	(2,462)		(2,462)			(2,462)		
01-5200	WORKERS COMPENSATION	1,951	2,136	2,005	2,005	2,005	2,111	2,111	2,111
01-5300	RETIREMENT	20,894	20,488	21,982	21,982	21,982	22,546	22,546	22,546
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		245						
01-5400	PERSONNEL ASSESSMENT	647	647	689	689	689	701	701	701
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,462		2,462			2,462		
01-5700	PAYROLL ASSESSMENT	165	169	181	181	181	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,535	2,863	3,005	3,005	3,005	3,060	3,060	3,060
01-5800	UNEMPLOYMENT COMPENSATION	224	127	147	147	147	150	150	150
01-5840	MEDICARE	1,484	1,538	1,637	1,637	1,637	1,668	1,668	1,668
01-5929	ELIMINATE LONGEVITY PAY		(925)						
01-5930	LONGEVITY PAY		925		1,075	1,075		1,225	1,225
TOTAL PERSONNEL		149,538	150,954	159,293	160,368	160,368	162,156	163,381	163,381

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		7						
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21		21			21		
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-705B	B&G - PROP. & CONT. INSURANCE		21		21	21		21	21
04-7100	STATE OWNED BLDG RENT-B&G	2,964	3,120	2,964	2,964	2,964	2,964	2,964	2,964
04-7285	POSTAGE - STATE MAILROOM	33		33	33	33	33	33	33
TOTAL OPERATING EXPENSES		3,265	3,395	3,264	3,264	3,264	3,264	3,264	3,264
15	**GENERAL/FLEET-TORT CLAIMS**								
15-6100	PER DIEM OUT-OF-STATE	824	1,849	824	824	824	824	824	824
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		297						
15-6130	PUBLIC TRANS OUT-OF-STATE	34	96	34	34	34	34	34	34
15-6140	PERSONAL VEHICLE OUT-OF-STATE	365	542	365	365	365	365	365	365
15-6150	COMM AIR TRANS OUT-OF-STATE		3,728						
15-6200	PER DIEM IN-STATE	8,073	8,970	8,073	8,073	8,073	8,073	8,073	8,073
15-6210	FS DAILY RENTAL IN-STATE	2,616	1,875	2,616	2,616	2,616	2,616	2,616	2,616
15-6215	NON-FS VEHICLE RENTAL IN-STATE	363	1,067	363	363	363	363	363	363
15-6230	PUBLIC TRANSPORTATION IN-STATE		207						
15-6240	PERSONAL VEHICLE IN-STATE	3,697	3,444	3,697	3,697	3,697	3,697	3,697	3,697
15-6250	COMM AIR TRANS IN-STATE	16,814	20,929	16,814	16,814	16,814	16,814	16,814	16,814
15-7020	OPERATING SUPPLIES	262	5	262	262	262	262	262	262
15-7030	FREIGHT CHARGES	231	584	231	231	231	231	231	231
15-7040	NON-STATE PRINTING SERVICES	883	343	883	883	883	883	883	883
15-7041	PRINTING AND COPYING - A		191						
15-7043	PRINTING AND COPYING - B	26		26	26	26	26	26	26
15-7045	STATE PRINTING CHARGES	198		198	198	198	198	198	198
15-7046	QUICK PRINT JOBS - CARSON CITY	113	124	113	113	113	113	113	113
15-7053	RISK MGT MISC INS POLICIES	484,000	436,000	484,000	555,551	555,551	484,000	524,627	524,627
15-7060	CONTRACTS	69,146	236,700	69,146	236,700	236,700	69,146	236,700	236,700
15-7062	CONTRACTS - B		154						

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7063	CONTRACTS - C	188	811	188	1,000	1,000	188	1,000	1,000
15-7065	CONTRACTS - E	6,051	29,166	6,051	29,000	29,000	6,051	29,000	29,000
15-7066	CONTRACTS - F		10,830						
15-7068	CONTRACTS - H		1,439						
15-7069	CONTRACTS - I		1,060						
15-7080	LEGAL AND COURT	197,349	33,788	197,349	197,349	197,349	197,349	197,349	197,349
15-7087	LEGAL AND COURT-G	305	288	305	305	305	305	305	305
15-7088	WITNESS OR EXPERT WITNESS FEES		6,165						
15-7153	GASOLINE	95	418	95	95	95	95	95	95
15-7270	LATE FEES AND PENALTIES	632		632			632		
15-7280	OUTSIDE POSTAGE	23	47	23	23	23	23	23	23
15-7285	POSTAGE - STATE MAILROOM	630	679	630	630	630	630	630	630
15-7290	PHONE, FAX, COMMUNICATION LINE		26						
15-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
15-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
15-7296	EITS LONG DISTANCE CHARGES	16	36	16	16	16	16	16	16
15-7301	MEMBERSHIP DUES	1,552		1,552	1,552	1,552	1,552	1,552	1,552
15-7350	COURT AWARD-PHYS INJ/SICK,PROP	1,333,363	314,882	1,333,363	1,763,452	1,763,452	1,333,363	1,673,638	1,673,638
15-7352	COURT AWD-PHYS INJ,PROP-ATTY	1,236,271	2,812,730	1,236,271	1,649,606	1,649,606	1,236,271	1,551,768	1,551,768
15-7430	PROFESSIONAL SERVICES		200						
15-7750	NON EMPLOYEE IN-STATE TRAVEL	2,784	3,478	2,784	2,784	2,784	2,784	2,784	2,784
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		13						
15-7981	OPERATING LEASE PAYMENTS - A	163	60	163	163	163	163	163	163
15-8647	UNIVERSITY OF NEVADA RENO	27,348	3,028	27,348	27,348	27,348	27,348	27,348	27,348
TOTAL GENERAL/FLEET-TORT CLAIMS		3,394,787	3,936,705	3,394,787	4,500,445	4,500,445	3,394,787	4,281,869	4,281,869
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	484		484	484	484	484	484	484
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		237						
26-7460	EQUIPMENT PURCHASES < $1,000	170		170			170		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-7771	COMPUTER SOFTWARE <$5,000 - A	330	332	330			330		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,626	1,140	2,626			2,626		

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		4,072	2,074	3,976	850	850	3,976	850	850
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,681,759	4,257,418	3,746,522	3,746,522	4,830,214	4,029,383	4,029,383
TOTAL RESERVE			3,681,759	4,257,418	3,746,522	3,746,522	4,830,214	4,029,383	4,029,383
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	459	459	459	459	459	459	459	459
TOTAL PURCHASING ASSESSMENT		459	459	459	459	459	459	459	459
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	6,759	4,213	6,759	6,759	6,759	6,759	6,759	6,759
TOTAL STATE COST ALLOCATION		6,759	4,213	6,759	6,759	6,759	6,759	6,759	6,759
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,338	11,928	12,338	12,338	12,338	12,338	12,338	12,338
TOTAL ATTY GENERAL COST ALLOCATION		12,338	11,928	12,338	12,338	12,338	12,338	12,338	12,338
TOTAL B000		3,571,218	7,791,487	7,838,294	8,431,005	8,431,005	8,413,953	8,498,303	8,498,303
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,763)	(69,883)	(69,943)
TOTAL REVENUE							(2,763)	(69,883)	(69,943)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705B	B&G - PROP. & CONT. INSURANCE				17	17		17	17
04-7100	STATE OWNED BLDG RENT-B&G				22	22		144	144

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					27	27		149	149
15	**GENERAL/FLEET-TORT CLAIMS**								
15-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
15-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL GENERAL/FLEET-TORT CLAIMS				85	(5)	36	85	(11)	37
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,763)	(69,883)	(69,943)	(5,526)	(143,570)	(143,719)
TOTAL RESERVE				(2,763)	(69,883)	(69,943)	(5,526)	(143,570)	(143,719)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3)	(3)		51	51
TOTAL PURCHASING ASSESSMENT					(3)	(3)		51	51
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(2,546)	(815)	(815)	(2,546)	5,516	5,516
TOTAL STATE COST ALLOCATION				(2,546)	(815)	(815)	(2,546)	5,516	5,516
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			5,224	70,572	70,572	5,224	67,865	67,865
TOTAL ATTY GENERAL COST ALLOCATION				5,224	70,572	70,572	5,224	67,865	67,865
TOTAL M100							(2,763)	(69,883)	(69,943)

M150 ADJUSTMENTS TO BASE

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(189,264)		
TOTAL REVENUE							(189,264)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,462			2,462		
01-5660	FURLOUGH LEAVE			(2,462)			(2,462)		
01-5930	LONGEVITY PAY			1,075			1,225		
TOTAL PERSONNEL				1,075			1,225		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(21)			(21)		
04-705B	B&G - PROP. & CONT. INSURANCE			21			21		
TOTAL OPERATING EXPENSES									
15	**GENERAL/FLEET-TORT CLAIMS**								
15-7060	CONTRACTS			167,554			167,554		
15-7063	CONTRACTS - C			812			812		
15-7065	CONTRACTS - E			22,949			22,949		
TOTAL GENERAL/FLEET-TORT CLAIMS				191,315			191,315		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(170)			(170)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,626)			(2,626)		
TOTAL INFORMATION SERVICES				(3,126)			(3,126)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(189,264)			(378,678)		
TOTAL RESERVE				(189,264)			(378,678)		

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150							(189,264)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,008)	(443)
TOTAL REVENUE								(1,008)	(443)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(554)	(554)		(577)	(577)
01-5200	WORKERS COMPENSATION				(296)	(296)		(374)	(374)
01-5300	RETIREMENT				1,817	1,817		1,861	1,861
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(14)	(14)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(23)	(23)		(24)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(510)	(611)		(473)	(359)
01-5800	UNEMPLOYMENT COMPENSATION					(34)		(1)	(69)
01-5840	MEDICARE				(7)	(7)		(8)	(8)
TOTAL PERSONNEL					1,008	443		362	530
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,008)	(443)		(1,370)	(973)
TOTAL RESERVE					(1,008)	(443)		(1,370)	(973)
TOTAL M300								(1,008)	(443)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,000)	(10,000)	(10,000)

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(10,000)	(10,000)	(10,000)
EXPENDITURES									
12	**TRANSFER TO RISK MANAGEMENT**								
12-9122	TRANS TO OTHER STATE AGENCY			10,000	10,000	10,000			
TOTAL TRANSFER TO RISK MANAGEMENT				10,000	10,000	10,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL RESERVE				(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL E230							(10,000)	(10,000)	(10,000)
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4324	INSURANCE PREMIUMS - A			57,220	57,067		67,464	67,744	
TOTAL REVENUE				57,220	57,067		67,464	67,744	
TOTAL SALARIES NEW POSITIONS				32,413	32,093		43,217	42,791	
TOTAL NEW FTE				0.51	0.51		0.51	0.51	
TOTAL SALARIES ALL POSITIONS				32,413	32,093		43,217	42,791	
TOTAL FTE				0.51	0.51		0.51	0.51	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,413	32,093		43,217	42,791	
01-5200	WORKERS COMPENSATION			933	815		1,037	853	
01-5300	RETIREMENT			8,346	8,986		11,128	11,981	
01-5400	PERSONNEL ASSESSMENT				196			257	
01-5500	GROUP INSURANCE			6,258	6,477		8,344	8,330	
01-5700	PAYROLL ASSESSMENT			52	45		69	60	

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			862	712		1,150	967	
01-5800	UNEMPLOYMENT COMPENSATION			42	42		56	56	
01-5840	MEDICARE			470	465		626	620	
TOTAL PERSONNEL				49,376	49,831		65,627	65,915	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1		1	1	
04-7054	AG TORT CLAIM ASSESSMENT			61	59		61	59	
04-7292	EITS VOICE MAIL			49	29		65	38	
04-7295	EITS STATE PHONE LINE			122	108		163	142	
TOTAL OPERATING EXPENSES				233	197		290	240	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970				
TOTAL EQUIPMENT				3,600	2,970				
15	**GENERAL/FLEET-TORT CLAIMS**								
15-6200	PER DIEM IN-STATE			724	724		828	828	
15-7020	OPERATING SUPPLIES			137	137		137	137	
15-7040	NON-STATE PRINTING SERVICES			152	152		152	152	
15-7280	OUTSIDE POSTAGE			187	187		187	187	
15-7290	PHONE, FAX, COMMUNICATION LINE			82	82		82	82	
TOTAL GENERAL/FLEET-TORT CLAIMS				1,282	1,282		1,386	1,386	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60		68	80	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			53	68		53	70	
26-7556	EITS SECURITY ASSESSMENT			40	53		40	53	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,267	1,288				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318				
TOTAL INFORMATION SERVICES				2,729	2,787		161	203	

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E239				57,220	57,067		67,464	67,744	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,075	1,075
TOTAL REVENUE								1,075	1,075
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,075)	(1,075)		(1,225)	(1,225)
TOTAL PERSONNEL					(1,075)	(1,075)		(1,225)	(1,225)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,075	1,075		2,300	2,300
TOTAL RESERVE					1,075	1,075		2,300	2,300
TOTAL E672								1,075	1,075

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(585,318)	3,202,354	3,681,759	3,681,759	3,681,759	4,257,418	3,746,522	3,746,522
00	INTERAGENCY TRANSFER	4,151,536	4,584,133	4,151,535	4,744,246	4,744,246	4,151,535	4,746,781	4,746,781
00	OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		3,571,218	7,791,487	7,838,294	8,431,005	8,431,005	8,413,953	8,498,303	8,498,303
TOTAL SALARIES FILLED POSITIONS				112,959	112,405	112,405	115,048	114,471	114,471
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				112,959	112,405	112,405	115,048	114,471	114,471
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	149,538	150,954	159,293	160,368	160,368	162,156	163,381	163,381
04	OPERATING EXPENSES	3,265	3,395	3,264	3,264	3,264	3,264	3,264	3,264
15	GENERAL/FLEET-TORT CLAIMS	3,394,787	3,936,705	3,394,787	4,500,445	4,500,445	3,394,787	4,281,869	4,281,869
26	INFORMATION SERVICES	4,072	2,074	3,976	850	850	3,976	850	850
86	RESERVE		3,681,759	4,257,418	3,746,522	3,746,522	4,830,214	4,029,383	4,029,383
87	PURCHASING ASSESSMENT	459	459	459	459	459	459	459	459
88	STATE COST ALLOCATION	6,759	4,213	6,759	6,759	6,759	6,759	6,759	6,759
89	ATTY GENERAL COST ALLOCATION	12,338	11,928	12,338	12,338	12,338	12,338	12,338	12,338
TOTAL EXPENDITURES		3,571,218	7,791,487	7,838,294	8,431,005	8,431,005	8,413,953	8,498,303	8,498,303
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(192,027)	(70,891)	(70,386)
TOTAL REVENUE							(192,027)	(70,891)	(70,386)
EXPENDITURES									
01	PERSONNEL			1,075	1,008	443	1,225	362	530
04	OPERATING EXPENSES				27	27		149	149
15	GENERAL/FLEET-TORT CLAIMS			191,400	(5)	36	191,400	(11)	37
26	INFORMATION SERVICES			(3,126)	107	126	(3,126)	117	158

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			(192,027)	(70,891)	(70,386)	(384,204)	(144,940)	(144,692)
87	PURCHASING ASSESSMENT				(3)	(3)		51	51
88	STATE COST ALLOCATION			(2,546)	(815)	(815)	(2,546)	5,516	5,516
89	ATTY GENERAL COST ALLOCATION			5,224	70,572	70,572	5,224	67,865	67,865
TOTAL EXPENDITURES							(192,027)	(70,891)	(70,386)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(10,000)	(8,925)	(8,925)
00	INTERAGENCY TRANSFER			57,220	57,067		67,464	67,744	
TOTAL REVENUE				57,220	57,067		57,464	58,819	(8,925)
TOTAL SALARIES NEW POSITIONS				32,413	32,093		43,217	42,791	
TOTAL NEW FTE				0.51	0.51		0.51	0.51	
TOTAL SALARIES ALL POSITIONS				32,413	32,093		43,217	42,791	
TOTAL FTE				0.51	0.51		0.51	0.51	
EXPENDITURES									
01	PERSONNEL			49,376	48,756	(1,075)	65,627	64,690	(1,225)
04	OPERATING EXPENSES			233	197		290	240	
05	EQUIPMENT			3,600	2,970				
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			
15	GENERAL/FLEET-TORT CLAIMS			1,282	1,282		1,386	1,386	
26	INFORMATION SERVICES			2,729	2,787		161	203	
86	RESERVE			(10,000)	(8,925)	(8,925)	(10,000)	(7,700)	(7,700)
TOTAL EXPENDITURES				57,220	57,067		57,464	58,819	(8,925)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(585,318)	3,202,354	3,681,759	3,681,759	3,681,759	4,055,391	3,666,706	3,667,211
00	INTERAGENCY TRANSFER	4,151,536	4,584,133	4,208,755	4,801,313	4,744,246	4,218,999	4,814,525	4,746,781
00	OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE		3,571,218	7,791,487	7,895,514	8,488,072	8,431,005	8,279,390	8,486,231	8,418,992

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIM FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				145,372	144,498	112,405	158,265	157,262	114,471
TOTAL FTE		2.00	2.00	2.51	2.51	2.00	2.51	2.51	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	149,538	150,954	209,744	210,132	159,736	229,008	228,433	162,686
04	OPERATING EXPENSES	3,265	3,395	3,497	3,488	3,291	3,554	3,653	3,413
05	EQUIPMENT			3,600	2,970				
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			
15	GENERAL/FLEET-TORT CLAIMS	3,394,787	3,936,705	3,587,469	4,501,722	4,500,481	3,587,573	4,283,244	4,281,906
26	INFORMATION SERVICES	4,072	2,074	3,579	3,744	976	1,011	1,170	1,008
86	RESERVE		3,681,759	4,055,391	3,666,706	3,667,211	4,436,010	3,876,743	3,876,991
87	PURCHASING ASSESSMENT	459	459	459	456	456	459	510	510
88	STATE COST ALLOCATION	6,759	4,213	4,213	5,944	5,944	4,213	12,275	12,275
89	ATTY GENERAL COST ALLOCATION	12,338	11,928	17,562	82,910	82,910	17,562	80,203	80,203
TOTAL BUDGET EXPENDITURES		3,571,218	7,791,487	7,895,514	8,488,072	8,431,005	8,279,390	8,486,231	8,418,992

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	84,667,248	30,448,672	17,510,342	17,510,342	17,510,342		13,687,288	13,687,288
00-2512	BALANCE FORWARD TO NEW YEAR	(30,448,672)							
00-4279	SETTLEMENT INCOME			36,876,085			54,389,039		
00-4326	TREASURER'S INTEREST DISTRIB	151,845	10,000	75,000	75,000	75,000	75,000	75,000	75,000
00-4355	REIMBURSEMENT OF EXPENSES	41,611							
TOTAL REVENUE		54,412,032	30,458,672	54,461,427	17,585,342	17,585,342	54,464,039	13,762,288	13,762,288
TOTAL SALARIES FILLED POSITIONS				289,578	288,864	288,864	291,744	291,030	291,030
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				289,578	288,864	288,864	291,744	291,030	291,030
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	255,523	269,944	289,578	289,578	289,578	291,744	291,744	291,744
01-5120	FURLOUGH ADJUSTMENT	(5,887)		(5,887)			(5,887)		
01-5200	WORKERS COMPENSATION	4,135	4,176	4,130	4,130	4,130	4,182	4,182	4,182
01-5300	RETIREMENT	40,539	49,609	47,405	47,405	47,405	47,692	47,692	47,692
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		591						
01-5400	PERSONNEL ASSESSMENT	277	277	324	1,767	1,767	337	1,780	1,780
01-5500	GROUP INSURANCE	26,846	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	5,887		5,887			5,887		
01-5700	PAYROLL ASSESSMENT	429	432	464	464	464	467	467	467
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,160	7,289	7,703	7,703	7,703	7,761	7,761	7,761
01-5800	UNEMPLOYMENT COMPENSATION	525	324	377	377	377	379	379	379
01-5840	MEDICARE	3,662	3,913	4,199	4,199	4,199	4,230	4,230	4,230
01-5880	SHIFT DIFFERENTIAL PAY	51		51			51		
01-5930	LONGEVITY PAY				900	900		1,000	1,000
TOTAL PERSONNEL SERVICES		338,147	369,931	387,607	389,899	389,899	390,219	392,611	392,611

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-7292	EITS VOICE MAIL		260						
04-7295	EITS STATE PHONE LINE		652						
04-7460	EQUIPMENT PURCHASES < $1,000	85		85			85		
TOTAL OPERATING		578	1,404	578	493	493	578	493	493
08	**MORTGAGE FRAUD EXPENSES**								
08-6215	NON-FS VEHICLE RENTAL IN-STATE	73		73	73	73	73	73	73
08-6250	COMM AIR TRANS IN-STATE	398		398	398	398	398	398	398
08-7020	OPERATING SUPPLIES		32,174		21,981	21,981		20,271	20,271
08-7040	NON-STATE PRINTING SERVICES	4,422		4,422	4,422	4,422	4,422	4,422	4,422
08-7302	REGISTRATION FEES	425		425	425	425	425	425	425
08-7430	PROFESSIONAL SERVICES	150		150	150	150	150	150	150
08-7981	OPERATING LEASE PAYMENTS - A	4,725		4,725	4,725	4,725	4,725	4,725	4,725
08-8241	NEW FURNISHINGS <$5,000 - A	2,775		2,775			2,775		
08-8331	OFFICE & OTHER EQUIPMENT - A	1,485		1,485			1,485		
TOTAL MORTGAGE FRAUD EXPENSES		14,453	32,174	14,453	32,174	32,174	14,453	30,464	30,464
10	**CALL CENTER**								
10-7060	CONTRACTS		387,122						
10-8780	AID TO NON-PROFIT ORGS	127,695		127,695	127,695	127,695	127,695	127,695	127,695
TOTAL CALL CENTER		127,695	387,122	127,695	127,695	127,695	127,695	127,695	127,695
11	**FINANCIAL GUIDANCE ASSISTANCE**								
11-7060	CONTRACTS		8,738,814						
11-8780	AID TO NON-PROFIT ORGS	2,266,806		2,266,806	2,266,806	2,266,806	2,266,806	2,266,806	2,266,806
TOTAL FINANCIAL GUIDANCE ASSISTANCE		2,266,806	8,738,814	2,266,806	2,266,806	2,266,806	2,266,806	2,266,806	2,266,806
12	**TRANS TO B&I ADMIN - HOUSING INDEX**								
12-9073	TRANS TO REAL ESTATE DIVISION	112,010		112,010			112,010		
12-9076	TRANS TO BUSINESS & INDUSTRY		197,618						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO B&I ADMIN - HOUSING INDEX		112,010	197,618	112,010			112,010		
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**								
13-9073	TRANS TO REAL ESTATE DIVISION	211,870		211,870			211,870		
13-9076	TRANS TO BUSINESS & INDUSTRY		495,009						
TOTAL TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT		211,870	495,009	211,870			211,870		
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**								
14-9073	TRANS TO REAL ESTATE DIVISION	663,427		663,427			663,427		
14-9076	TRANS TO BUSINESS & INDUSTRY		547,192						
TOTAL TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT		663,427	547,192	663,427			663,427		
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**								
15-9074	TRANS TO CONSUMER AFFAIRS DIV	211,192		211,192			211,192		
15-9076	TRANS TO BUSINESS & INDUSTRY		331,641						
TOTAL TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING		211,192	331,641	211,192			211,192		
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**								
16-9073	TRANS TO REAL ESTATE DIVISION	45,937		45,937			45,937		
16-9074	TRANS TO CONSUMER AFFAIRS DIV	379,105		379,105			379,105		
16-9076	TRANS TO BUSINESS & INDUSTRY		494,758						
TOTAL TRANS B&I MORTGAGE LENDING OPERATING SUPPORT		425,042	494,758	425,042			425,042		
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-6200	PER DIEM IN-STATE	945		945	945	945	945	945	945
17-6210	FS DAILY RENTAL IN-STATE	35		35	35	35	35	35	35
17-6215	NON-FS VEHICLE RENTAL IN-STATE	124		124	124	124	124	124	124
17-6240	PERSONAL VEHICLE IN-STATE	107		107	107	107	107	107	107
17-6250	COMM AIR TRANS IN-STATE	1,616		1,616	1,616	1,616	1,616	1,616	1,616
17-7020	OPERATING SUPPLIES	1,727	65,482	1,727	61,791	61,791	1,727	56,329	56,329

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
17-7040	NON-STATE PRINTING SERVICES	21		21	21	21	21	21	21
17-7060	CONTRACTS	760		760			760		
17-7068	CONTRACTS - H	1,364		1,364			1,364		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	369		369			369		
17-7100	STATE OWNED BLDG RENT-B&G	3,649		3,649			3,649		
17-7110	NON-STATE OWNED OFFICE RENT	11,809		11,809			11,809		
17-7255	B & G LEASE ASSESSMENT	140		140			140		
17-7292	EITS VOICE MAIL	154		154	154	154	154	154	154
17-7295	EITS STATE PHONE LINE	403		403	403	403	403	403	403
17-7296	EITS LONG DISTANCE CHARGES	152		152	152	152	152	152	152
17-7302	REGISTRATION FEES	845		845			845		
17-7554	EITS INFRASTRUCTURE ASSESSMENT	129		129			129		
17-7981	OPERATING LEASE PAYMENTS - A	759		759			759		
TOTAL MULTISTATE SETTLEMENT ADMIN EXP		25,115	65,482	25,115	65,355	65,355	25,115	59,893	59,893
18	**TRANS TO B&I NV HOME RETENTION PGM**								
18-9076	TRANS TO BUSINESS & INDUSTRY	49,000,000		49,000,000			49,000,000		
TOTAL TRANS TO B&I NV HOME RETENTION PGM		49,000,000		49,000,000			49,000,000		
20	**LEGAL SERVICES**								
20-7060	CONTRACTS		1,249,236						
20-8780	AID TO NON-PROFIT ORGS	978,543		978,543	978,543	978,543	978,543	978,543	978,543
TOTAL LEGAL SERVICES		978,543	1,249,236	978,543	978,543	978,543	978,543	978,543	978,543
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	407	313	313	313	313	313	313	313
TOTAL INFORMATION SERVICES		795	730	730	730	730	730	730	730
84	**RESERVE - BOFA SETTLEMENT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		17,510,342						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE - BOFA SETTLEMENT			17,510,342						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,687,288	13,687,288		9,868,694	9,868,694
TOTAL RESERVE					13,687,288	13,687,288		9,868,694	9,868,694
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		5						
TOTAL STATEWIDE COST ALLOCATION PLAN			5						
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	36,359	37,214	36,359	36,359	36,359	36,359	36,359	36,359
TOTAL AG COST ALLOCATION PLAN		36,359	37,214	36,359	36,359	36,359	36,359	36,359	36,359
TOTAL B000		54,412,032	30,458,672	54,461,427	17,585,342	17,585,342	54,464,039	13,762,288	13,762,288
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						36,227	(24,485)	(24,584)
TOTAL REVENUE							36,227	(24,485)	(24,584)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL OPERATING					(25)	(25)		(25)	(25)
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
17-7295	EITS STATE PHONE LINE			86	29	79	86	23	82

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EXPENDITURES									
TOTAL MULTISTATE SETTLEMENT ADMIN EXP				127	(7)	53	127	(16)	55
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES					214	253		232	315
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			36,227	(24,485)	(24,584)	72,454	(25,298)	(25,551)
TOTAL RESERVE				36,227	(24,485)	(24,584)	72,454	(25,298)	(25,551)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				28	28		127	127
TOTAL PURCHASING ASSESSMENT					28	28		127	127
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			5	1,004	1,004	5	5,186	5,186
TOTAL STATEWIDE COST ALLOCATION PLAN				5	1,004	1,004	5	5,186	5,186
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(36,359)	23,271	23,271	(36,359)	(4,691)	(4,691)
TOTAL AG COST ALLOCATION PLAN				(36,359)	23,271	23,271	(36,359)	(4,691)	(4,691)
TOTAL M100							36,227	(24,485)	(24,584)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,688,680		
00-4279	SETTLEMENT INCOME			(36,876,085)			(54,389,039)		
TOTAL REVENUE				(36,876,085)			(40,700,359)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			5,887			5,887		
01-5660	FURLOUGH LEAVE			(5,887)			(5,887)		
01-5930	LONGEVITY PAY			900			1,000		
TOTAL PERSONNEL SERVICES				900			1,000		
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			(85)			(85)		
TOTAL OPERATING				(85)			(85)		
08	**MORTGAGE FRAUD EXPENSES**								
08-7020	OPERATING SUPPLIES			21,981			20,271		
08-8241	NEW FURNISHINGS <$5,000 - A			(2,775)			(2,775)		
08-8331	OFFICE & OTHER EQUIPMENT - A			(1,485)			(1,485)		
TOTAL MORTGAGE FRAUD EXPENSES				17,721			16,011		
12	**TRANS TO B&I ADMIN - HOUSING INDEX**								
12-9073	TRANS TO REAL ESTATE DIVISION			(112,010)			(112,010)		
TOTAL TRANS TO B&I ADMIN - HOUSING INDEX				(112,010)			(112,010)		
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**								
13-9073	TRANS TO REAL ESTATE DIVISION			(211,870)			(211,870)		
TOTAL TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT				(211,870)			(211,870)		
14	**TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT**								
14-9073	TRANS TO REAL ESTATE DIVISION			(663,427)			(663,427)		
TOTAL TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT				(663,427)			(663,427)		
15	**TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING**								
15-9074	TRANS TO CONSUMER AFFAIRS DIV			(211,192)			(211,192)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING				(211,192)			(211,192)		
16	**TRANS B&I MORTGAGE LENDING OPERATING SUPPORT**								
16-9073	TRANS TO REAL ESTATE DIVISION			(45,937)			(45,937)		
16-9074	TRANS TO CONSUMER AFFAIRS DIV			(379,105)			(379,105)		
TOTAL TRANS B&I MORTGAGE LENDING OPERATING SUPPORT				(425,042)			(425,042)		
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-7020	OPERATING SUPPLIES			59,935			54,473		
17-7060	CONTRACTS			(760)			(760)		
17-7068	CONTRACTS - H			(1,364)			(1,364)		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			(369)			(369)		
17-7100	STATE OWNED BLDG RENT-B&G			(3,649)			(3,649)		
17-7110	NON-STATE OWNED OFFICE RENT			(11,809)			(11,809)		
17-7255	B & G LEASE ASSESSMENT			(140)			(140)		
17-7302	REGISTRATION FEES			(845)			(845)		
17-7981	OPERATING LEASE PAYMENTS - A			(759)			(759)		
TOTAL MULTISTATE SETTLEMENT ADMIN EXP				40,240			34,778		
18	**TRANS TO B&I NV HOME RETENTION PGM**								
18-9076	TRANS TO BUSINESS & INDUSTRY			(49,000,000)			(49,000,000)		
TOTAL TRANS TO B&I NV HOME RETENTION PGM				(49,000,000)			(49,000,000)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,688,680			9,871,478		
TOTAL RESERVE				13,688,680			9,871,478		
TOTAL M150				(36,876,085)			(40,700,359)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,604)	(1,396)
TOTAL REVENUE								(2,604)	(1,396)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(714)	(714)		(714)	(714)
01-5200	WORKERS COMPENSATION				(628)	(628)		(741)	(741)
01-5300	RETIREMENT				4,142	4,142		4,169	4,169
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(34)	(34)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(60)	(60)		(60)	(60)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,290)	(1,550)		(1,184)	(893)
01-5800	UNEMPLOYMENT COMPENSATION					(88)			(176)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL SERVICES					2,604	1,396		1,370	1,729
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,604)	(1,396)		(3,974)	(3,125)
TOTAL RESERVE					(2,604)	(1,396)		(3,974)	(3,125)
TOTAL M300								(2,604)	(1,396)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(100,000)
TOTAL REVENUE									(100,000)
EXPENDITURES									
23	**FINANCIAL FRAUD LITIGATION**								
23-7000	OPERATING					100,000			100,000

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EXPENDITURES									
TOTAL FINANCIAL FRAUD LITIGATION						100,000			100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(100,000)			(200,000)
TOTAL RESERVE						(100,000)			(200,000)
TOTAL E226									(100,000)
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,087,362)	(1,087,362)	(1,081,669)
TOTAL REVENUE							(1,087,362)	(1,087,362)	(1,081,669)
EXPENDITURES									
10	**CALL CENTER**								
10-8780	AID TO NON-PROFIT ORGS			109,805	109,805	109,805	109,805	109,805	109,805
TOTAL CALL CENTER				109,805	109,805	109,805	109,805	109,805	109,805
11	**FINANCIAL GUIDANCE ASSISTANCE**								
11-8780	AID TO NON-PROFIT ORGS			(171,806)	(171,806)	(171,806)	(171,806)	(171,806)	(171,806)
TOTAL FINANCIAL GUIDANCE ASSISTANCE				(171,806)	(171,806)	(171,806)	(171,806)	(171,806)	(171,806)
20	**LEGAL SERVICES**								
20-8780	AID TO NON-PROFIT ORGS			564,199	564,199	564,199	564,199	564,199	564,199
TOTAL LEGAL SERVICES				564,199	564,199	564,199	564,199	564,199	564,199
21	**TRANS TO B&I CAD**								
21-9076	TRANS TO BUSINESS & INDUSTRY			585,164	585,164	579,471	585,164	585,164	589,025
TOTAL TRANS TO B&I CAD				585,164	585,164	579,471	585,164	585,164	589,025

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,087,362)	(1,087,362)	(1,081,669)	(2,174,724)	(2,174,724)	(2,172,892)
TOTAL RESERVE				(1,087,362)	(1,087,362)	(1,081,669)	(2,174,724)	(2,174,724)	(2,172,892)
TOTAL E244							(1,087,362)	(1,087,362)	(1,081,669)
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,415,443)	(1,408,601)	(945,038)
TOTAL REVENUE							(1,415,443)	(1,408,601)	(945,038)
EXPENDITURES									
13	**TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT**								
13-9073	TRANS TO REAL ESTATE DIVISION					319,341			329,709
TOTAL TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT						319,341			329,709
25	**TRANSFER TO BUDGET 1492 FMP**								
25-9122	TRANS TO OTHER STATE AGENCY			1,415,443	1,408,601	625,697			
TOTAL TRANSFER TO BUDGET 1492 FMP				1,415,443	1,408,601	625,697			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,415,443)	(1,408,601)	(945,038)	(1,415,443)	(1,408,601)	(1,274,747)
TOTAL RESERVE				(1,415,443)	(1,408,601)	(945,038)	(1,415,443)	(1,408,601)	(1,274,747)
TOTAL E250							(1,415,443)	(1,408,601)	(945,038)
E501 ADJUSTMENTS TO E901									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(751,261)	(637,203)	(758,653)
00-3580	BYRNE GRANT			(751,261)	(637,203)	(758,653)	(751,403)	(634,861)	(758,795)
TOTAL REVENUE				(751,261)	(637,203)	(758,653)	(1,502,664)	(1,272,064)	(1,517,448)
EXPENDITURES									
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			18,288	19,458	19,458	18,288	19,218	19,218
19-7000	OPERATING			1,083	1,083	1,083	1,083	1,083	1,083
19-7020	OPERATING SUPPLIES			401	401	401	401	401	401
19-7045	STATE PRINTING CHARGES			60	60	60	60	60	60
19-7291	CELL PHONE/PAGER CHARGES			2,029	2,029	2,029	2,029	2,029	2,029
19-7292	EITS VOICE MAIL			81	49	53	81	48	53
19-7295	EITS STATE PHONE LINE			204	180	201	204	178	202
19-7296	EITS LONG DISTANCE CHARGES			72	72	72	72	72	72
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO				22,218	23,332	23,357	22,218	23,089	23,118
45	**BYRNE GRANT EXPENSES**								
45-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(18,288)	(19,458)	(19,458)	(18,288)	(19,218)	(19,218)
45-7000	OPERATING			(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)
45-7020	OPERATING SUPPLIES			(401)	(401)	(401)	(401)	(401)	(401)
45-7045	STATE PRINTING CHARGES			(60)	(60)	(60)	(60)	(60)	(60)
45-7291	CELL PHONE/PAGER CHARGES			(2,029)	(2,029)	(2,029)	(2,029)	(2,029)	(2,029)
45-7292	EITS VOICE MAIL			(81)	(49)	(53)	(81)	(48)	(53)
45-7295	EITS STATE PHONE LINE			(204)	(180)	(201)	(204)	(178)	(202)
45-7296	EITS LONG DISTANCE CHARGES			(72)	(72)	(72)	(72)	(72)	(72)
TOTAL BYRNE GRANT EXPENSES				(22,218)	(23,332)	(23,357)	(22,218)	(23,089)	(23,118)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(751,261)	(637,203)	(758,653)	(1,502,664)	(1,272,064)	(1,517,448)
TOTAL RESERVE				(751,261)	(637,203)	(758,653)	(1,502,664)	(1,272,064)	(1,517,448)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E501				(751,261)	(637,203)	(758,653)	(1,502,664)	(1,272,064)	(1,517,448)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							900	900
TOTAL REVENUE								900	900
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(900)	(900)		(1,000)	(1,000)
TOTAL PERSONNEL SERVICES					(900)	(900)		(1,000)	(1,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				900	900		1,900	1,900
TOTAL RESERVE					900	900		1,900	1,900
TOTAL E672								900	900
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
08	**MORTGAGE FRAUD EXPENSES**								
08-7771	COMPUTER SOFTWARE <$5,000 - A						452	452	452
08-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL MORTGAGE FRAUD EXPENSES							1,710	1,710	1,710
17	**MULTISTATE SETTLEMENT ADMIN EXP**								
17-7771	COMPUTER SOFTWARE <$5,000 - A						904	904	904
17-8371	COMPUTER HARDWARE <$5,000 - A						4,558	3,904	3,904
TOTAL MULTISTATE SETTLEMENT ADMIN EXP							5,462	4,808	4,808

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(7,172)	(6,518)	(6,518)
TOTAL RESERVE							(7,172)	(6,518)	(6,518)
TOTAL E710									
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,384)	(12,505)	(12,492)
TOTAL REVENUE							(12,384)	(12,505)	(12,492)
TOTAL SALARIES FILLED POSITIONS				10,525	10,525	10,525	10,525	10,525	10,525
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,525	10,525	10,525	10,525	10,525	10,525
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			10,525	10,525	10,525	10,525	10,525	10,525
01-5200	WORKERS COMPENSATION				(26)	(26)			
01-5300	RETIREMENT			1,394	1,526	1,526	1,394	1,526	1,526
01-5400	PERSONNEL ASSESSMENT				64	64		63	63
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			17	14	14	17	14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			280	234	224	280	238	248
01-5800	UNEMPLOYMENT COMPENSATION			14	14	11	14	14	8
01-5840	MEDICARE			154	154	154	154	154	154
TOTAL PERSONNEL SERVICES				12,384	12,505	12,492	12,384	12,534	12,538

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,384)	(12,505)	(12,492)	(24,768)	(25,039)	(25,030)
TOTAL RESERVE				(12,384)	(12,505)	(12,492)	(24,768)	(25,039)	(25,030)
TOTAL E806							(12,384)	(12,505)	(12,492)
E901 TRANSFER FROM BA 1030 TO BA 1045									
REVENUE									
00-3580	BYRNE GRANT			751,261	637,203	758,653	751,403	634,861	758,795
TOTAL REVENUE				751,261	637,203	758,653	751,403	634,861	758,795
TOTAL SALARIES FILLED POSITIONS				537,016	441,366	537,016	540,273	444,623	540,273
TOTAL FILLED FTE				8.00	7.00	8.00	8.00	7.00	8.00
TOTAL SALARIES ALL POSITIONS				537,016	441,366	537,016	540,273	444,623	540,273
TOTAL FTE				8.00	7.00	8.00	8.00	7.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			537,016	441,366	537,016	540,273	444,623	540,273
01-5200	WORKERS COMPENSATION			8,255	6,152	7,005	8,347	6,013	6,866
01-5300	RETIREMENT			71,157	63,998	77,867	71,589	64,470	78,339
01-5400	PERSONNEL ASSESSMENT			499	2,690	3,273	519	2,670	3,244

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			66,752	60,452	67,368	66,752	58,310	67,128
01-5700	PAYROLL ASSESSMENT			861	616	750	866	621	755
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			14,282	9,798	11,439	14,369	10,047	12,748
01-5800	UNEMPLOYMENT COMPENSATION			698	574	536	702	578	376
01-5840	MEDICARE			7,784	6,398	7,784	7,831	6,445	7,831
TOTAL PERSONNEL SERVICES				707,304	592,044	713,038	711,248	593,777	717,560
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			21	8	9	21	8	9
04-7054	AG TORT CLAIM ASSESSMENT			963	810	925	963	810	925
TOTAL OPERATING				984	818	934	984	818	934
19	**CRIMINAL MORTGAGE FRAUD - WELLS FARGO**								
19-6200	PER DIEM IN-STATE			1,046	1,046	1,046	1,046	1,046	1,046
19-6210	FS DAILY RENTAL IN-STATE			30	30	30	30	30	30
19-6215	NON-FS VEHICLE RENTAL IN-STATE			203	203	203	203	203	203
19-6240	PERSONAL VEHICLE IN-STATE			102	102	102	102	102	102
19-6250	COMM AIR TRANS IN-STATE			1,601	1,601	1,601	1,601	1,601	1,601
19-7020	OPERATING SUPPLIES			2,623	2,623	2,623	2,623	2,623	2,623
19-7040	NON-STATE PRINTING SERVICES			228	228	228	228	228	228
19-7041	PRINTING AND COPYING - A			189	189	189	189	189	189
19-7043	PRINTING AND COPYING - B			1,115	1,115	1,115	1,115	1,115	1,115
19-7046	QUICK PRINT JOBS - CARSON CITY			47	47	47	47	47	47
19-7055	OTHER MISC INSURANCE POLICIES			85	85	85	85	85	85
19-7062	CONTRACTS - B			1,430	1,430	1,430	1,430	1,430	1,430
19-7063	CONTRACTS - C			749	749	749	749	749	749
19-7068	CONTRACTS - H			2,053	2,053	2,053	2,053	2,053	2,053
19-7069	CONTRACTS - I			90	90	90	90	90	90
19-7080	LEGAL AND COURT			574	574	574	574	574	574
19-7087	LEGAL AND COURT-G			475	475	475	475	475	475
19-7302	REGISTRATION FEES			450	450	450	450	450	450
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			35	35	35	35	35	35

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7430	PROFESSIONAL SERVICES			94	94	94	94	94	94
19-7750	NON EMPLOYEE IN-STATE TRAVEL			519	519	519	519	519	519
19-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			1,755	1,755	1,755	1,755	1,755	1,355
19-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
19-8371	COMPUTER HARDWARE <$5,000 - A			3,142	3,205	3,205			
TOTAL CRIMINAL MORTGAGE FRAUD - WELLS FARGO				19,295	19,358	19,358	15,493	15,493	15,093
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	929	1,187	834	963	1,237
26-7556	EITS SECURITY ASSESSMENT			626	722	779	626	721	853
TOTAL INFORMATION SERVICES				1,460	1,651	1,966	1,460	1,684	2,090
45	**BYRNE GRANT EXPENSES**								
45-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			18,288	19,458	19,458	18,288	19,218	19,218
45-7000	OPERATING			1,083	1,083	1,083	1,083	1,083	1,083
45-7020	OPERATING SUPPLIES			401	401	401	401	401	401
45-7045	STATE PRINTING CHARGES			60	60	60	60	60	60
45-7291	CELL PHONE/PAGER CHARGES			2,029	2,029	2,029	2,029	2,029	2,029
45-7292	EITS VOICE MAIL			81	49	53	81	48	53
45-7295	EITS STATE PHONE LINE			204	180	201	204	178	202
45-7296	EITS LONG DISTANCE CHARGES			72	72	72	72	72	72
TOTAL BYRNE GRANT EXPENSES				22,218	23,332	23,357	22,218	23,089	23,118
TOTAL E901				751,261	637,203	758,653	751,403	634,861	758,795

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	54,218,576	30,448,672	17,510,342	17,510,342	17,510,342		13,687,288	13,687,288
00	OTHER FUND	193,456	10,000	36,951,085	75,000	75,000	54,464,039	75,000	75,000
TOTAL REVENUE		54,412,032	30,458,672	54,461,427	17,585,342	17,585,342	54,464,039	13,762,288	13,762,288
TOTAL SALARIES FILLED POSITIONS				289,578	288,864	288,864	291,744	291,030	291,030
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				289,578	288,864	288,864	291,744	291,030	291,030
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	338,147	369,931	387,607	389,899	389,899	390,219	392,611	392,611
04	OPERATING	578	1,404	578	493	493	578	493	493
08	MORTGAGE FRAUD EXPENSES	14,453	32,174	14,453	32,174	32,174	14,453	30,464	30,464
10	CALL CENTER	127,695	387,122	127,695	127,695	127,695	127,695	127,695	127,695
11	FINANCIAL GUIDANCE ASSISTANCE	2,266,806	8,738,814	2,266,806	2,266,806	2,266,806	2,266,806	2,266,806	2,266,806
12	TRANS TO B&I ADMIN - HOUSING INDEX	112,010	197,618	112,010			112,010		
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT	211,870	495,009	211,870			211,870		
14	TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT	663,427	547,192	663,427			663,427		
15	TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING	211,192	331,641	211,192			211,192		
16	TRANS B&I MORTGAGE LENDING OPERATING SUPPORT	425,042	494,758	425,042			425,042		
17	MULTISTATE SETTLEMENT ADMIN EXP	25,115	65,482	25,115	65,355	65,355	25,115	59,893	59,893
18	TRANS TO B&I NV HOME RETENTION PGM	49,000,000		49,000,000			49,000,000		
20	LEGAL SERVICES	978,543	1,249,236	978,543	978,543	978,543	978,543	978,543	978,543
26	INFORMATION SERVICES	795	730	730	730	730	730	730	730
84	RESERVE - BOFA SETTLEMENT		17,510,342						
86	RESERVE				13,687,288	13,687,288		9,868,694	9,868,694
88	STATEWIDE COST ALLOCATION PLAN		5						
89	AG COST ALLOCATION PLAN	36,359	37,214	36,359	36,359	36,359	36,359	36,359	36,359

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		54,412,032	30,458,672	54,461,427	17,585,342	17,585,342	54,464,039	13,762,288	13,762,288
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						13,724,907	(27,089)	(25,980)
00	OTHER FUND			(36,876,085)			(54,389,039)		
TOTAL REVENUE				(36,876,085)			(40,664,132)	(27,089)	(25,980)
EXPENDITURES									
01	PERSONNEL SERVICES			900	2,604	1,396	1,000	1,370	1,729
04	OPERATING			(85)	(25)	(25)	(85)	(25)	(25)
08	MORTGAGE FRAUD EXPENSES			17,721			16,011		
12	TRANS TO B&I ADMIN - HOUSING INDEX			(112,010)			(112,010)		
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT			(211,870)			(211,870)		
14	TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT			(663,427)			(663,427)		
15	TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING			(211,192)			(211,192)		
16	TRANS B&I MORTGAGE LENDING OPERATING SUPPORT			(425,042)			(425,042)		
17	MULTISTATE SETTLEMENT ADMIN EXP			40,367	(7)	53	34,905	(16)	55
18	TRANS TO B&I NV HOME RETENTION PGM			(49,000,000)			(49,000,000)		
26	INFORMATION SERVICES				214	253		232	315
86	RESERVE			13,724,907	(27,089)	(25,980)	9,943,932	(29,272)	(28,676)
87	PURCHASING ASSESSMENT				28	28		127	127
88	STATEWIDE COST ALLOCATION PLAN			5	1,004	1,004	5	5,186	5,186
89	AG COST ALLOCATION PLAN			(36,359)	23,271	23,271	(36,359)	(4,691)	(4,691)
TOTAL EXPENDITURES				(36,876,085)			(40,664,132)	(27,089)	(25,980)
E ENHANCEMENT									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(3,266,450)	(3,144,771)	(2,896,952)
00	FEDERAL FUND								
TOTAL REVENUE							(3,266,450)	(3,144,771)	(2,896,952)
TOTAL SALARIES FILLED POSITIONS				547,541	451,891	547,541	550,798	455,148	550,798
TOTAL FILLED FTE				8.00	7.00	8.00	8.00	7.00	8.00
TOTAL SALARIES ALL POSITIONS				547,541	451,891	547,541	550,798	455,148	550,798
TOTAL FTE				8.00	7.00	8.00	8.00	7.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES			719,688	603,649	724,630	723,632	605,311	729,098
04	OPERATING			984	818	934	984	818	934
08	MORTGAGE FRAUD EXPENSES						1,710	1,710	1,710
10	CALL CENTER			109,805	109,805	109,805	109,805	109,805	109,805
11	FINANCIAL GUIDANCE ASSISTANCE			(171,806)	(171,806)	(171,806)	(171,806)	(171,806)	(171,806)
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT					319,341			329,709
17	MULTISTATE SETTLEMENT ADMIN EXP						5,462	4,808	4,808
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO			41,513	42,690	42,715	37,711	38,582	38,211
20	LEGAL SERVICES			564,199	564,199	564,199	564,199	564,199	564,199
21	TRANS TO B&I CAD			585,164	585,164	579,471	585,164	585,164	589,025
23	FINANCIAL FRAUD LITIGATION					100,000			100,000
25	TRANSFER TO BUDGET 1492 FMP			1,415,443	1,408,601	625,697			
26	INFORMATION SERVICES			1,460	1,651	1,966	1,460	1,684	2,090
45	BYRNE GRANT EXPENSES								
86	RESERVE			(3,266,450)	(3,144,771)	(2,896,952)	(5,124,771)	(4,885,046)	(5,194,735)
TOTAL EXPENDITURES							(3,266,450)	(3,144,771)	(2,896,952)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	54,218,576	30,448,672	17,510,342	17,510,342	17,510,342	10,458,457	10,515,428	10,764,356
00	FEDERAL FUND								
00	OTHER FUND	193,456	10,000	75,000	75,000	75,000	75,000	75,000	75,000

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		54,412,032	30,458,672	17,585,342	17,585,342	17,585,342	10,533,457	10,590,428	10,839,356
TOTAL POSITIONS				837,119	740,755	836,405	842,542	746,178	841,828
TOTAL FTE		4.00	4.00	12.00	11.00	12.00	12.00	11.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	338,147	369,931	1,108,195	996,152	1,115,925	1,114,851	999,292	1,123,438
04	OPERATING	578	1,404	1,477	1,286	1,402	1,477	1,286	1,402
08	MORTGAGE FRAUD EXPENSES	14,453	32,174	32,174	32,174	32,174	32,174	32,174	32,174
10	CALL CENTER	127,695	387,122	237,500	237,500	237,500	237,500	237,500	237,500
11	FINANCIAL GUIDANCE ASSISTANCE	2,266,806	8,738,814	2,095,000	2,095,000	2,095,000	2,095,000	2,095,000	2,095,000
12	TRANS TO B&I ADMIN - HOUSING INDEX	112,010	197,618						
13	TRANS TO B&I REAL ESTATE FRAUD ENFORCEMENT	211,870	495,009			319,341			329,709
14	TRANS TO B&I MORTGAGE LEND FRAUD ENFORCEMENT	663,427	547,192						
15	TRANS TO B&I ADMIN - CONSUMER AFFAIRS HOUSING	211,192	331,641						
16	TRANS B&I MORTGAGE LENDING OPERATING SUPPORT	425,042	494,758						
17	MULTISTATE SETTLEMENT ADMIN EXP	25,115	65,482	65,482	65,348	65,408	65,482	64,685	64,756
18	TRANS TO B&I NV HOME RETENTION PGM	49,000,000							
19	CRIMINAL MORTGAGE FRAUD - WELLS FARGO			41,513	42,690	42,715	37,711	38,582	38,211
20	LEGAL SERVICES	978,543	1,249,236	1,542,742	1,542,742	1,542,742	1,542,742	1,542,742	1,542,742
21	TRANS TO B&I CAD			585,164	585,164	579,471	585,164	585,164	589,025
23	FINANCIAL FRAUD LITIGATION					100,000			100,000
25	TRANSFER TO BUDGET 1492 FMP			1,415,443	1,408,601	625,697			
26	INFORMATION SERVICES	795	730	2,190	2,595	2,949	2,190	2,646	3,135
45	BYRNE GRANT EXPENSES								
84	RESERVE - BOFA SETTLEMENT		17,510,342						
86	RESERVE			10,458,457	10,515,428	10,764,356	4,819,161	4,954,376	4,645,283
87	PURCHASING ASSESSMENT				28	28		127	127
88	STATEWIDE COST ALLOCATION PLAN		5	5	1,004	1,004	5	5,186	5,186
89	AG COST ALLOCATION PLAN	36,359	37,214		59,630	59,630		31,668	31,668

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	54,412,032	30,458,672	17,585,342	17,585,342	17,585,342	10,533,457	10,590,428	10,839,356

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,427,566	4,369,629	5,160,553	4,492,074	4,492,074	5,208,821	4,543,364	4,543,364
00-2510	REVERSIONS	(32,235)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	470,397	60,408						
00-2512	BALANCE FORWARD TO NEW YEAR	(60,407)							
00-4669	TRANS FROM OTHER B/A SAME FUND	84,843	530,905	14,531	955,745	955,745	14,531	959,637	959,637
TOTAL REVENUE		4,890,164	4,960,942	5,175,084	5,447,819	5,447,819	5,223,352	5,503,001	5,503,001
TOTAL SALARIES FILLED POSITIONS				2,441,591	2,425,294		2,473,182	2,456,789	
TOTAL FILLED FTE		40.00	40.00	40.00	40.00		40.00	40.00	
TOTAL SALARIES VACANT POSITIONS				171,097	171,097		178,106	178,106	
TOTAL VACANT FTE		3.00	3.00	3.00	3.00		3.00	3.00	
TOTAL SALARIES ALL POSITIONS				2,612,688	2,596,391		2,651,288	2,634,895	
TOTAL FTE		43.00	43.00	43.00	43.00		43.00	43.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,392,430	2,501,614	2,612,688	2,612,688	2,612,688	2,651,288	2,651,288	2,651,288
01-5120	FURLOUGH ADJUSTMENT	(53,367)		(53,367)			(53,367)		
01-5200	WORKERS COMPENSATION	40,493	44,318	43,447	43,447	43,447	44,958	44,958	44,958
01-5300	RETIREMENT	537,342	542,256	552,523	552,523	552,523	558,752	558,752	558,752
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		6,190						
01-5400	PERSONNEL ASSESSMENT	13,594	13,324	13,963	15,383	15,383	14,196	15,616	15,616
01-5500	GROUP INSURANCE	324,551	358,792	358,792	358,792	358,792	358,792	358,792	358,792
01-5660	FURLOUGH LEAVE	53,367		53,367			53,367		
01-5700	PAYROLL ASSESSMENT	3,930	4,000	4,181	4,181	4,181	4,238	4,238	4,238
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,689	67,548	69,495	69,495	69,495	70,524	70,524	70,524
01-5800	UNEMPLOYMENT COMPENSATION	4,916	2,898	3,400	3,400	3,400	3,446	3,446	3,446
01-5830	COMP TIME PAYOFF	23,559		23,559			23,559		
01-5840	MEDICARE	32,002	35,269	35,456	35,456	35,456	36,019	36,019	36,019
01-5904	VACANCY SAVINGS		(38,038)		(60,651)	(60,651)		(61,442)	(61,442)
01-5910	STANDBY PAY	9,725	9,818	9,725	9,725	9,725	9,725	9,725	9,725

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(14,200)						
01-5930	LONGEVITY PAY		14,200		17,000	17,000		19,000	19,000
01-5970	TERMINAL ANNUAL LEAVE PAY	3,866		3,866			3,866		
TOTAL PERSONNEL		3,444,097	3,547,989	3,731,095	3,661,439	3,661,439	3,779,363	3,710,916	3,710,916
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,034	4,428	6,034	6,034	6,034	6,034	6,034	6,034
02-6110	FS DAILY RENTAL OUT-OF-STATE	193		193	193	193	193	193	193
02-6120	AUTO MISC OUT-OF-STATE	111		111	111	111	111	111	111
02-6130	PUBLIC TRANS OUT-OF-STATE	238	274	238	238	238	238	238	238
02-6140	PERSONAL VEHICLE OUT-OF-STATE	448	521	448	448	448	448	448	448
02-6150	COMM AIR TRANS OUT-OF-STATE	2,522	3,249	2,522	2,522	2,522	2,522	2,522	2,522
02-7300	DUES AND REGISTRATIONS		1,075						
TOTAL OUT-OF-STATE TRAVEL		9,546	9,547	9,546	9,546	9,546	9,546	9,546	9,546
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	69	1,583	69	69	69	69	69	69
03-6210	FS DAILY RENTAL IN-STATE	64	199	64	64	64	64	64	64
03-6215	NON-FS VEHICLE RENTAL IN-STATE	63	39	63	63	63	63	63	63
03-6230	PUBLIC TRANSPORTATION IN-STATE	118	78	118	118	118	118	118	118
03-6240	PERSONAL VEHICLE IN-STATE	902	1,240	902	902	902	902	902	902
03-6250	COMM AIR TRANS IN-STATE	4,932	3,009	4,932	4,932	4,932	4,932	4,932	4,932
TOTAL IN-STATE TRAVEL		6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(12,111)						
04-7020	OPERATING SUPPLIES	2,220	1,814	2,220	2,257	2,257	2,220	2,257	2,257
04-7021	OPERATING SUPPLIES-A	2,015	300	2,015	2,015	2,015	2,015	2,015	2,015
04-7023	OPERATING SUPPLIES-C	8,310	8,282	8,310	8,310	8,310	8,310	8,310	8,310
04-7024	OPERATING SUPPLIES-D	256		256	256	256	256	256	256
04-7027	OPERATING SUPPLIES-G		15,142						
04-7030	FREIGHT CHARGES	1,091		1,091	1,091	1,091	1,091	1,091	1,091
04-7040	NON-STATE PRINTING SERVICES	1,632	1,064	1,632	1,632	1,632	1,632	1,632	1,632

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7041	PRINTING AND COPYING - A	8,851		8,851	8,851	8,851	8,851	8,851	8,851
04-7044	PRINTING AND COPYING - C	915		915	915	915	915	915	915
04-7045	STATE PRINTING CHARGES	136	650	136	136	136	136	136	136
04-7048	ANNUAL REPORT PUBLICATION	6,079	5,411	6,079	6,079	6,079	6,079	6,079	6,079
04-7050	EMPLOYEE BOND INSURANCE	117	116	115	115	115	115	115	115
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,678		1,678			1,678		
04-7054	AG TORT CLAIM ASSESSMENT	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176
04-705B	B&G - PROP. & CONT. INSURANCE		1,678		1,678	1,678		1,678	1,678
04-7067	CONTRACTS - G	1,840	1,735	1,840	1,840	1,840	1,840	1,840	1,840
04-7100	STATE OWNED BLDG RENT-B&G	229,151	241,262	229,151	229,151	229,151	229,151	229,151	229,151
04-7250	B & G EXTRA SERVICES		262						
04-7252	B & G SPECIAL SERVICES - B	486	358	486	486	486	486	486	486
04-7280	OUTSIDE POSTAGE	92	154	92	92	92	92	92	92
04-7285	POSTAGE - STATE MAILROOM	10,224	10,661	10,224	10,224	10,224	10,224	10,224	10,224
04-7290	PHONE, FAX, COMMUNICATION LINE	185	167	185	185	185	185	185	185
04-7291	CELL PHONE/PAGER CHARGES	945	1,040	945	945	945	945	945	945
04-7292	EITS VOICE MAIL	2,470	3,124	2,470	2,521	2,521	2,470	2,521	2,521
04-7294	CONFERENCE CALL CHARGES	5		5	5	5	5	5	5
04-7295	EITS STATE PHONE LINE	7,925	9,455	7,925	7,925	7,925	7,925	7,925	7,925
04-7296	EITS LONG DISTANCE CHARGES	524	745	524	524	524	524	524	524
04-7300	DUES AND REGISTRATIONS	8,693	5,219	8,693	8,693	8,693	8,693	8,693	8,693
04-7370	PUBLICATIONS AND PERIODICALS	877	1,278	877	877	877	877	877	877
04-7430	PROFESSIONAL SERVICES	115	86	115	115	115	115	115	115
04-7460	EQUIPMENT PURCHASES < $1,000	4,504		4,504			4,504		
04-7630	MISCELLANEOUS GOODS, MATERIALS		256						
04-7980	OPERATING LEASE PAYMENTS	4,148	5,202	4,148	4,148	4,148	4,148	4,148	4,148
04-8241	NEW FURNISHINGS <$5,000 - A		1,908						
TOTAL OPERATING EXPENSES		310,660	310,434	310,658	306,242	306,242	310,658	306,242	306,242
10	**DEBT COLLECTION**								
10-7060	CONTRACTS		417,266						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS				239,117	239,117		384,617	384,617
10-7252	B & G SPECIAL SERVICES - B	351		351	351	351	351	351	351

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7330	SPECIAL REPORTS	5		5	5	5	5	5	5
10-7430	PROFESSIONAL SERVICES	12,295		12,295			12,295		
10-7460	EQUIPMENT PURCHASES < $1,000	216		216			216		
10-7771	COMPUTER SOFTWARE <$5,000 - A	2,242		2,242			2,242		
10-8371	COMPUTER HARDWARE <$5,000 - A	2,020		2,020			2,020		
TOTAL DEBT COLLECTION		17,129	417,266	17,129	239,473	239,473	17,129	384,973	384,973
13	**ASST CONTROLLER COSTS**								
13-7020	OPERATING SUPPLIES	37	43	37			37		
13-7292	EITS VOICE MAIL	51	27	51			51		
13-7545	EITS VPN SECURE LINK		73						
13-7771	COMPUTER SOFTWARE <$5,000 - A		134						
13-8371	COMPUTER HARDWARE <$5,000 - A	1,846		1,846			1,846		
TOTAL ASST CONTROLLER COSTS		1,934	277	1,934			1,934		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,320		1,320	1,320	1,320	1,320	1,320	1,320
26-7023	OPERATING SUPPLIES-C		288		1,799	1,799		1,799	1,799
26-7030	FREIGHT CHARGES	20		20	20	20	20	20	20
26-7070	CONTRACTS - J	1,582	1,803	1,582	1,952	1,952	1,582	2,011	2,011
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	181,299	166,825	181,299	986,592	986,592	181,299	846,434	846,434
26-7074	HARDWARE LICENSE/MNT CONTRACTS	43,294	89,013	43,294	28,706	28,706	43,294	28,996	28,996
26-7290	PHONE, FAX, COMMUNICATION LINE	11,725	18,864	11,725	11,725	11,725	11,725	11,725	11,725
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	224	204	224	224	224	224	224	224
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	532	520	532	524	524	532	524	524
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,560	4,484	4,484	4,484	4,484	4,484	4,484	4,484
26-7556	EITS SECURITY ASSESSMENT	4,367	3,367	3,367	3,367	3,367	3,367	3,367	3,367
26-7771	COMPUTER SOFTWARE <$5,000 - A	25,822	508	25,822			25,822		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		17,420						
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	4,149		4,149			4,149		
26-8331	OFFICE & OTHER EQUIPMENT - A	355		355			355		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	63,375	44,945	63,375			63,375		
26-8371	COMPUTER HARDWARE <$5,000 - A	56,187	78,652	56,187			56,187		
TOTAL INFORMATION SERVICES		477,718	516,395	475,642	1,118,620	1,118,620	475,642	978,811	978,811
27	**COMPUTER SERVERS**								
27-7023	OPERATING SUPPLIES-C	1,799		1,799			1,799		
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	181,795		181,795			181,795		
27-7770	COMPUTER SOFTWARE >$5,000	90,450		90,450			90,450		
27-7771	COMPUTER SOFTWARE <$5,000 - A	8,006		8,006			8,006		
27-8000	CAPITOL OUTLAY		60,408						
27-8370	COMPUTER HARDWARE >$5,000	119,845		119,845			119,845		
27-8371	COMPUTER HARDWARE <$5,000 - A	8,095		8,095			8,095		
TOTAL COMPUTER SERVERS		409,990	60,408	409,990			409,990		
29	**COMPUTER TRAINING ROOM**								
29-7000	OPERATING		40,841						
29-7020	OPERATING SUPPLIES	1,145		1,145	1,145	1,145	1,145	1,145	1,145
29-7023	OPERATING SUPPLIES-C	10		10	10	10	10	10	10
29-7024	OPERATING SUPPLIES-D	500		500	500	500	500	500	500
29-7030	FREIGHT CHARGES	765		765	765	765	765	765	765
29-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
29-7060	CONTRACTS	18,061		18,061			18,061		
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,140		7,140	7,140	7,140	7,140	7,140	7,140
29-7074	HARDWARE LICENSE/MNT CONTRACTS				264	264		264	264
29-7110	NON-STATE OWNED OFFICE RENT	31,567		31,567	38,450	38,450	31,567	38,450	38,450
29-7138	OTHER UTILITIES	2,897		2,897	5,412	5,412	2,897	5,412	5,412
29-7250	B & G EXTRA SERVICES	114		114	114	114	114	114	114
29-7255	B & G LEASE ASSESSMENT	368		368	551	551	368	565	565
29-7292	EITS VOICE MAIL	43		43	43	43	43	43	43
29-7295	EITS STATE PHONE LINE	213		213	213	213	213	213	213
29-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
29-7320	INSTRUCTIONAL SUPPLIES	298		298	298	298	298	298	298
29-7430	PROFESSIONAL SERVICES	20		20	20	20	20	20	20

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7460	EQUIPMENT PURCHASES < $1,000	19,891		19,891			19,891		
29-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,399		7,399			7,399		
29-7557	NAS CARD READER				410	410		410	410
29-7630	MISCELLANEOUS GOODS, MATERIALS	535		535	535	535	535	535	535
29-7771	COMPUTER SOFTWARE <$5,000 - A	2,431		2,431			2,431		
29-8000	CAPITOL OUTLAY		1,200						
29-8270	SPECIAL EQUIPMENT >$5,000	6,411		6,411			6,411		
29-8271	SPECIAL EQUIPMENT <$5,000 - A	803		803			803		
29-8291	TELEPHONE SYSTEM EQUIPMENT - A	604		604			604		
29-8331	OFFICE & OTHER EQUIPMENT - A	6,363		6,363			6,363		
29-8370	COMPUTER HARDWARE >$5,000	11,066		11,066			11,066		
29-8371	COMPUTER HARDWARE <$5,000 - A	43,861		43,861			43,861		
TOTAL COMPUTER TRAINING ROOM		162,506	42,041	162,506	55,887	55,887	162,506	55,901	55,901
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	5,329	6,661	5,329	5,329	5,329	5,329	5,329	5,329
30-6130	PUBLIC TRANS OUT-OF-STATE	237	47	237	237	237	237	237	237
30-6140	PERSONAL VEHICLE OUT-OF-STATE	333	719	333	333	333	333	333	333
30-6150	COMM AIR TRANS OUT-OF-STATE	4,200	3,669	4,200	4,200	4,200	4,200	4,200	4,200
30-6200	PER DIEM IN-STATE	402		402	402	402	402	402	402
30-6240	PERSONAL VEHICLE IN-STATE	342	67	342	342	342	342	342	342
30-7030	FREIGHT CHARGES	17		17	17	17	17	17	17
30-7300	DUES AND REGISTRATIONS	31,793	35,766	31,793	31,793	31,793	31,793	31,793	31,793
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	508	285	285	285	285	285	285
30-7370	PUBLICATIONS AND PERIODICALS	483	696	483	511	511	483	511	511
30-7430	PROFESSIONAL SERVICES	5,000		5,000	5,000	5,000	5,000	5,000	5,000
30-7630	MISCELLANEOUS GOODS, MATERIALS	60	349	60	60	60	60	60	60
TOTAL TRAINING		48,481	48,482	48,481	48,509	48,509	48,481	48,509	48,509
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955
TOTAL PURCHASING ASSESSMENT		1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		4,890,164	4,960,942	5,175,084	5,447,819	5,447,819	5,223,352	5,503,001	5,503,001
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,518	54,627	39,966	13,518	52,219	49,912
TOTAL REVENUE				13,518	54,627	39,966	13,518	52,219	49,912
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(65)	(65)		(68)	(68)
04-7054	AG TORT CLAIM ASSESSMENT				(203)	(203)		(203)	(203)
04-705B	B&G - PROP. & CONT. INSURANCE				1,284	1,284		1,284	1,284
04-7100	STATE OWNED BLDG RENT-B&G				1,669	1,669		10,968	10,968
04-7292	EITS VOICE MAIL			676	(594)	(423)	676	(634)	(446)
04-7295	EITS STATE PHONE LINE			1,688	569	1,558	1,688	449	1,615
TOTAL OPERATING EXPENSES				2,364	2,660	3,820	2,364	11,796	13,150
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7542	EITS SILVERNET ACCESS			11,691	47,557	32,041	11,691	34,348	30,166
26-7545	EITS VPN SECURE LINK			(4)	1,280	761	(4)	1,180	839
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,225	1,898		1,433	2,167
26-7556	EITS SECURITY ASSESSMENT				1,070	822		1,064	1,215
TOTAL INFORMATION SERVICES				11,211	51,926	36,205	11,211	39,255	35,629
29	**COMPUTER TRAINING ROOM**								
29-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
29-7292	EITS VOICE MAIL			12	(10)	(7)	12	(11)	(8)
29-7295	EITS STATE PHONE LINE			45	15	42	45	12	43
29-7557	NAS CARD READER			(114)	(130)	(260)	(114)	(164)	(233)
TOTAL COMPUTER TRAINING ROOM				(57)	(113)	(213)	(57)	(151)	(186)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				154	154		1,319	1,319
TOTAL PURCHASING ASSESSMENT					154	154		1,319	1,319
TOTAL M100				13,518	54,627	39,966	13,518	52,219	49,912
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(548,779)			(544,818)		
00-4669	TRANS FROM OTHER B/A SAME FUND			850,322			854,052		
TOTAL REVENUE				301,543			309,234		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			53,367			53,367		
01-5660	FURLOUGH LEAVE			(53,367)			(53,367)		
01-5830	COMP TIME PAYOFF			(23,559)			(23,559)		
01-5904	VACANCY SAVINGS			(38,038)			(38,038)		
01-5930	LONGEVITY PAY			17,000			19,000		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,866)			(3,866)		
TOTAL PERSONNEL				(48,463)			(46,463)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			37			37		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,678)			(1,678)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,678			1,678		
04-7292	EITS VOICE MAIL			51			51		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,504)			(4,504)		
TOTAL OPERATING EXPENSES				(4,416)			(4,416)		
10	**DEBT COLLECTION**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			239,117			384,617		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7430	PROFESSIONAL SERVICES			(12,295)			(12,295)		
10-7460	EQUIPMENT PURCHASES < $1,000			(216)			(216)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(2,242)			(2,242)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(2,020)			(2,020)		
TOTAL DEBT COLLECTION				222,344			367,844		
13	**ASST CONTROLLER COSTS**								
13-7020	OPERATING SUPPLIES			(37)			(37)		
13-7292	EITS VOICE MAIL			(51)			(51)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,846)			(1,846)		
TOTAL ASST CONTROLLER COSTS				(1,934)			(1,934)		
26	**INFORMATION SERVICES**								
26-7023	OPERATING SUPPLIES-C			1,799			1,799		
26-7070	CONTRACTS - J			370			429		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			813,025			672,867		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(14,588)			(14,298)		
26-7545	EITS VPN SECURE LINK			(8)			(8)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(25,822)			(25,822)		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			(4,149)			(4,149)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(355)			(355)		
26-8370	COMPUTER HARDWARE >$5,000			(63,375)			(63,375)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(56,187)			(56,187)		
TOTAL INFORMATION SERVICES				650,710			510,901		
27	**COMPUTER SERVERS**								
27-7023	OPERATING SUPPLIES-C			(1,799)			(1,799)		
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			(181,795)			(181,795)		
27-7770	COMPUTER SOFTWARE >$5,000			(90,450)			(90,450)		
27-7771	COMPUTER SOFTWARE <$5,000 - A			(8,006)			(8,006)		
27-8370	COMPUTER HARDWARE >$5,000			(119,845)			(119,845)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(8,095)			(8,095)		
TOTAL COMPUTER SERVERS				(409,990)			(409,990)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**COMPUTER TRAINING ROOM**								
29-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
29-7060	CONTRACTS			(18,061)			(18,061)		
29-7074	HARDWARE LICENSE/MNT CONTRACTS			264			264		
29-7110	NON-STATE OWNED OFFICE RENT			6,883			6,883		
29-7138	OTHER UTILITIES			2,515			2,515		
29-7255	B & G LEASE ASSESSMENT			66			66		
29-7460	EQUIPMENT PURCHASES < $1,000			(19,891)			(19,891)		
29-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,399)			(7,399)		
29-7557	NAS CARD READER			410			410		
29-7771	COMPUTER SOFTWARE <$5,000 - A			(2,431)			(2,431)		
29-8270	SPECIAL EQUIPMENT >$5,000			(6,411)			(6,411)		
29-8271	SPECIAL EQUIPMENT <$5,000 - A			(803)			(803)		
29-8291	TELEPHONE SYSTEM EQUIPMENT - A			(604)			(604)		
29-8331	OFFICE & OTHER EQUIPMENT - A			(6,363)			(6,363)		
29-8370	COMPUTER HARDWARE >$5,000			(11,066)			(11,066)		
29-8371	COMPUTER HARDWARE <$5,000 - A			(43,861)			(43,861)		
TOTAL COMPUTER TRAINING ROOM				(106,736)			(106,736)		
30	**TRAINING**								
30-7370	PUBLICATIONS AND PERIODICALS			28			28		
TOTAL TRAINING				28			28		
TOTAL M150				301,543			309,234		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				21,668	9,316		8,069	11,741
TOTAL REVENUE					21,668	9,316		8,069	11,741
EXPENDITURES									
01	**PERSONNEL**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(16,297)	(16,297)		(16,393)	(16,393)
01-5200	WORKERS COMPENSATION				(6,453)	(6,453)		(7,981)	(7,981)
01-5300	RETIREMENT				44,598	44,598		45,153	45,153
01-5400	PERSONNEL ASSESSMENT				(98)	(98)		(350)	(350)
01-5500	GROUP INSURANCE				12,556	3,311		(602)	2,021
01-5700	PAYROLL ASSESSMENT				(544)	(544)		(552)	(552)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,854)	(14,189)		(10,973)	(8,343)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(798)		(20)	(1,601)
01-5840	MEDICARE				(214)	(214)		(213)	(213)
TOTAL PERSONNEL					21,668	9,316		8,069	11,741
TOTAL M300					21,668	9,316		8,069	11,741
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,772		52,000	63,287		52,000
TOTAL REVENUE				54,772		52,000	63,287		52,000
TOTAL SALARIES NEW POSITIONS				30,633			40,844		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				30,633			40,844		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,633			40,844		
01-5200	WORKERS COMPENSATION			882			1,037		
01-5300	RETIREMENT			7,888			10,517		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			49			65		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			815			1,086		

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			40			54		
01-5840	MEDICARE			444			592		
TOTAL PERSONNEL				47,009			62,539		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			100			100		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7060	CONTRACTS					52,000			52,000
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				394		52,000	451		52,000
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,315					
TOTAL EQUIPMENT				4,315					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			47			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,444					
TOTAL INFORMATION SERVICES				3,054			297		
TOTAL E225				54,772		52,000	63,287		52,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(17,000)	(17,000)		(19,000)	(19,000)
TOTAL REVENUE					(17,000)	(17,000)		(19,000)	(19,000)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(17,000)	(17,000)		(19,000)	(19,000)
TOTAL PERSONNEL					(17,000)	(17,000)		(19,000)	(19,000)
TOTAL E672					(17,000)	(17,000)		(19,000)	(19,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,031	10,274	10,274	18,757		
TOTAL REVENUE				37,031	10,274	10,274	18,757		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			274	274	274			
TOTAL OPERATING EXPENSES				274	274	274			
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			18,000	10,000	10,000			
TOTAL EQUIPMENT				18,000	10,000	10,000			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,757			18,757		
TOTAL INFORMATION SERVICES				18,757			18,757		
TOTAL E710				37,031	10,274	10,274	18,757		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,898	50,803	50,803	63,051	50,668	50,668
TOTAL REVENUE				63,898	50,803	50,803	63,051	50,668	50,668

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						11,600	11,600	11,600
26-7771	COMPUTER SOFTWARE <$5,000 - A			26,310	26,310	26,310			
26-8371	COMPUTER HARDWARE <$5,000 - A			37,588	24,493	24,493	51,451	39,068	39,068
TOTAL INFORMATION SERVICES				63,898	50,803	50,803	63,051	50,668	50,668
TOTAL E711				63,898	50,803	50,803	63,051	50,668	50,668
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			150,000	150,000	150,000			
TOTAL REVENUE				150,000	150,000	150,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			150,000	150,000	150,000			
TOTAL INFORMATION SERVICES				150,000	150,000	150,000			
TOTAL E712				150,000	150,000	150,000			
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,315,414	1,315,414	1,315,414	84,087	84,087	84,087
TOTAL REVENUE				1,315,414	1,315,414	1,315,414	84,087	84,087	84,087
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,315,414	1,315,414	1,315,414	84,087	84,087	84,087
TOTAL INFORMATION SERVICES				1,315,414	1,315,414	1,315,414	84,087	84,087	84,087
TOTAL E713				1,315,414	1,315,414	1,315,414	84,087	84,087	84,087

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E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			134,278	134,278	134,278	50,963	50,963	50,963
TOTAL REVENUE				134,278	134,278	134,278	50,963	50,963	50,963
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			131,114	131,114	131,114	41,380	41,380	41,380
26-8371	COMPUTER HARDWARE <$5,000 - A			3,164	3,164	3,164	9,583	9,583	9,583
TOTAL INFORMATION SERVICES				134,278	134,278	134,278	50,963	50,963	50,963
TOTAL E714				134,278	134,278	134,278	50,963	50,963	50,963
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,367	150,124	150,124	500	19,257	19,257
TOTAL REVENUE				131,367	150,124	150,124	500	19,257	19,257
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				18,757	18,757		18,757	18,757
26-8370	COMPUTER HARDWARE >$5,000			127,597	127,597	127,597			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,770	3,770	3,770	500	500	500
TOTAL INFORMATION SERVICES				131,367	150,124	150,124	500	19,257	19,257
TOTAL E720				131,367	150,124	150,124	500	19,257	19,257
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,192	1,192	1,192	280	280	280
TOTAL REVENUE				1,192	1,192	1,192	280	280	280

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,192	1,192	1,192	280	280	280
TOTAL INFORMATION SERVICES				1,192	1,192	1,192	280	280	280
TOTAL E721				1,192	1,192	1,192	280	280	280

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B BASE									
REVENUE									
00	BALANCE FORWARD	409,990	60,408						
00	GENERAL FUND	4,427,566	4,369,629	5,160,553	4,492,074	4,492,074	5,208,821	4,543,364	4,543,364
00	INTERAGENCY TRANSFER	84,843	530,905	14,531	955,745	955,745	14,531	959,637	959,637
00	REVERSIONS	(32,235)							
TOTAL REVENUE		4,890,164	4,960,942	5,175,084	5,447,819	5,447,819	5,223,352	5,503,001	5,503,001
TOTAL SALARIES FILLED POSITIONS				2,441,591	2,425,294		2,473,182	2,456,789	
TOTAL FILLED FTE		40.00	40.00	40.00	40.00		40.00	40.00	
TOTAL SALARIES VACANT POSITIONS				171,097	171,097		178,106	178,106	
TOTAL VACANT FTE		3.00	3.00	3.00	3.00		3.00	3.00	
TOTAL SALARIES ALL POSITIONS				2,612,688	2,596,391		2,651,288	2,634,895	
TOTAL FTE		43.00	43.00	43.00	43.00		43.00	43.00	
EXPENDITURES									
01	PERSONNEL	3,444,097	3,547,989	3,731,095	3,661,439	3,661,439	3,779,363	3,710,916	3,710,916
02	OUT-OF-STATE TRAVEL	9,546	9,547	9,546	9,546	9,546	9,546	9,546	9,546
03	IN-STATE TRAVEL	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148
04	OPERATING EXPENSES	310,660	310,434	310,658	306,242	306,242	310,658	306,242	306,242
10	DEBT COLLECTION	17,129	417,266	17,129	239,473	239,473	17,129	384,973	384,973
13	ASST CONTROLLER COSTS	1,934	277	1,934			1,934		
26	INFORMATION SERVICES	477,718	516,395	475,642	1,118,620	1,118,620	475,642	978,811	978,811
27	COMPUTER SERVERS	409,990	60,408	409,990			409,990		
29	COMPUTER TRAINING ROOM	162,506	42,041	162,506	55,887	55,887	162,506	55,901	55,901
30	TRAINING	48,481	48,482	48,481	48,509	48,509	48,481	48,509	48,509
87	PURCHASING ASSESSMENT	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955
TOTAL EXPENDITURES		4,890,164	4,960,942	5,175,084	5,447,819	5,447,819	5,223,352	5,503,001	5,503,001
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(535,261)	76,295	49,282	(531,300)	60,288	61,653
00	INTERAGENCY TRANSFER			850,322			854,052		

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Category Summary

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REVENUE									
TOTAL REVENUE				315,061	76,295	49,282	322,752	60,288	61,653
EXPENDITURES									
01	PERSONNEL			(48,463)	21,668	9,316	(46,463)	8,069	11,741
04	OPERATING EXPENSES			(2,052)	2,660	3,820	(2,052)	11,796	13,150
10	DEBT COLLECTION			222,344			367,844		
13	ASST CONTROLLER COSTS			(1,934)			(1,934)		
26	INFORMATION SERVICES			661,921	51,926	36,205	522,112	39,255	35,629
27	COMPUTER SERVERS			(409,990)			(409,990)		
29	COMPUTER TRAINING ROOM			(106,793)	(113)	(213)	(106,793)	(151)	(186)
30	TRAINING			28			28		
87	PURCHASING ASSESSMENT				154	154		1,319	1,319
TOTAL EXPENDITURES				315,061	76,295	49,282	322,752	60,288	61,653
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,887,952	1,795,085	1,847,085	280,925	186,255	238,255
TOTAL REVENUE				1,887,952	1,795,085	1,847,085	280,925	186,255	238,255
TOTAL SALARIES NEW POSITIONS				30,633			40,844		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				30,633			40,844		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			47,009	(17,000)	(17,000)	62,539	(19,000)	(19,000)
04	OPERATING EXPENSES			668	274	52,274	451		52,000
05	EQUIPMENT			22,315	10,000	10,000			
26	INFORMATION SERVICES			1,817,960	1,801,811	1,801,811	217,935	205,255	205,255
TOTAL EXPENDITURES				1,887,952	1,795,085	1,847,085	280,925	186,255	238,255

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	409,990	60,408						
00	GENERAL FUND	4,427,566	4,369,629	6,513,244	6,363,454	6,388,441	4,958,446	4,789,907	4,843,272
00	INTERAGENCY TRANSFER	84,843	530,905	864,853	955,745	955,745	868,583	959,637	959,637
00	REVERSIONS	(32,235)							
TOTAL BUDGET REVENUE		4,890,164	4,960,942	7,378,097	7,319,199	7,344,186	5,827,029	5,749,544	5,802,909
TOTAL POSITIONS				2,643,321	2,596,391		2,692,132	2,634,895	
TOTAL FTE		43.00	43.00	44.00	43.00		44.00	43.00	
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,444,097	3,547,989	3,729,641	3,666,107	3,653,755	3,795,439	3,699,985	3,703,657
02	OUT-OF-STATE TRAVEL	9,546	9,547	9,546	9,546	9,546	9,546	9,546	9,546
03	IN-STATE TRAVEL	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148
04	OPERATING EXPENSES	310,660	310,434	309,274	309,176	362,336	309,057	318,038	371,392
05	EQUIPMENT			22,315	10,000	10,000			
10	DEBT COLLECTION	17,129	417,266	239,473	239,473	239,473	384,973	384,973	384,973
13	ASST CONTROLLER COSTS	1,934	277						
26	INFORMATION SERVICES	477,718	516,395	2,955,523	2,972,357	2,956,636	1,215,689	1,223,321	1,219,695
27	COMPUTER SERVERS	409,990	60,408						
29	COMPUTER TRAINING ROOM	162,506	42,041	55,713	55,774	55,674	55,713	55,750	55,715
30	TRAINING	48,481	48,482	48,509	48,509	48,509	48,509	48,509	48,509
87	PURCHASING ASSESSMENT	1,955	1,955	1,955	2,109	2,109	1,955	3,274	3,274
TOTAL BUDGET EXPENDITURES		4,890,164	4,960,942	7,378,097	7,319,199	7,344,186	5,827,029	5,749,544	5,802,909

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	343,230	312,879	304,747	304,747	304,747	274,397	1,023,275	1,023,275
00-2512	BALANCE FORWARD TO NEW YEAR	(312,878)							
00-3601	LICENSES AND FEES	10,471	60,000	10,471	10,471	10,471	10,471	10,471	10,471
00-3602	CONTROLLERS OFFICE COLL FEES	6,460	8,000	6,461	6,461	6,461	6,461	6,461	6,461
00-4261	STATE SHARE OF COLLECTIONS	36,219	626,355	36,220	1,656,000	1,656,000	36,220	3,036,000	3,036,000
00-4331	INTEREST INCOME	1,759	8,000	1,759	1,759	1,759	1,759	1,759	1,759
00-4355	REIMBURSEMENT OF EXPENSES	580	2,500	580	580	580	580	580	580
TOTAL REVENUE		85,841	1,017,734	360,238	1,980,018	1,980,018	329,888	4,078,546	4,078,546
EXPENDITURES									
04	**OPERATING**								
04-7390	CREDIT CARD DISCOUNT FEES	998	2,500	998	998	998	998	998	998
TOTAL OPERATING		998	2,500	998	998	998	998	998	998
10	**TRANSFER TO B/A 1130**								
10-7000	OPERATING		440,304						
10-9158	TRANSFERS-INTRAFUND	84,843	90,601	84,843	955,745	955,745	84,843	959,637	959,637
TOTAL TRANSFER TO B/A 1130		84,843	530,905	84,843	955,745	955,745	84,843	959,637	959,637
86	**RESERVE**								
86-7000	OPERATING		179,582						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		304,747	274,397	1,023,275	1,023,275	244,047	3,117,911	3,117,911
TOTAL RESERVE			484,329	274,397	1,023,275	1,023,275	244,047	3,117,911	3,117,911
TOTAL B000		85,841	1,017,734	360,238	1,980,018	1,980,018	329,888	4,078,546	4,078,546
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						288,284		

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4261	STATE SHARE OF COLLECTIONS			1,068,294			1,073,268		
TOTAL REVENUE				1,068,294			1,361,552		
EXPENDITURES									
10	**TRANSFER TO B/A 1130**								
10-9158	TRANSFERS-INTRAFUND			780,010			783,740		
TOTAL TRANSFER TO B/A 1130				780,010			783,740		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			288,284			577,812		
TOTAL RESERVE				288,284			577,812		
TOTAL M150				1,068,294			1,361,552		

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	30,352	312,879	304,747	304,747	304,747	274,397	1,023,275	1,023,275
00	OTHER FUND	55,489	704,855	55,491	1,675,271	1,675,271	55,491	3,055,271	3,055,271
TOTAL REVENUE		85,841	1,017,734	360,238	1,980,018	1,980,018	329,888	4,078,546	4,078,546
EXPENDITURES									
04	OPERATING	998	2,500	998	998	998	998	998	998
10	TRANSFER TO B/A 1130	84,843	530,905	84,843	955,745	955,745	84,843	959,637	959,637
86	RESERVE		484,329	274,397	1,023,275	1,023,275	244,047	3,117,911	3,117,911
TOTAL EXPENDITURES		85,841	1,017,734	360,238	1,980,018	1,980,018	329,888	4,078,546	4,078,546
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						288,284		
00	OTHER FUND			1,068,294			1,073,268		
TOTAL REVENUE				1,068,294			1,361,552		
EXPENDITURES									
10	TRANSFER TO B/A 1130			780,010			783,740		
86	RESERVE			288,284			577,812		
TOTAL EXPENDITURES				1,068,294			1,361,552		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	30,352	312,879	304,747	304,747	304,747	562,681	1,023,275	1,023,275
00	OTHER FUND	55,489	704,855	1,123,785	1,675,271	1,675,271	1,128,759	3,055,271	3,055,271
TOTAL BUDGET REVENUE		85,841	1,017,734	1,428,532	1,980,018	1,980,018	1,691,440	4,078,546	4,078,546
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	998	2,500	998	998	998	998	998	998
10	TRANSFER TO B/A 1130	84,843	530,905	864,853	955,745	955,745	868,583	959,637	959,637
86	RESERVE		484,329	562,681	1,023,275	1,023,275	821,859	3,117,911	3,117,911

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	85,841	1,017,734	1,428,532	1,980,018	1,980,018	1,691,440	4,078,546	4,078,546

Budget Account: 1050 SOS - SECRETARY OF STATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,288,785	13,945,557	14,602,152	14,092,828	13,894,934	14,240,218	13,736,380	13,567,171
00-2510	REVERSIONS	(159)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	968,420	843,744	833,144	833,144	833,144	1,093,080	1,084,980	1,086,630
00-2512	BALANCE FORWARD TO NEW YEAR	(843,743)							
00-3588	EASE GRANT	57,708	213,376	57,708	57,734	57,734	57,708	57,735	57,735
00-3601	DOMESTIC PARTNERSHIP FEES	27,224	67,500	78,845	78,881	78,881	78,845	78,882	78,882
00-3722	MISCELLANEOUS PROGRAM FEES	260,732	311,000	322,652	309,411	309,411	322,674	309,464	309,464
00-4203	PRIOR YEAR REFUNDS	159		159	19	19	159	18	18
00-4251	GIFTS AND DONATIONS	5,000	13,100	13,100	13,100	13,100	13,100	13,654	13,654
00-4326	TREASURER'S INTEREST DISTRIB	1,396	1,000	1,396	1,396	1,396	1,396	1,396	1,396
00-4669	TRANS FROM OTHER B/A SAME FUND	51,525							
00-4677	TRANS FROM OPERATING ACCT		49,457			56,328			58,144
TOTAL REVENUE		13,817,047	15,444,734	15,909,156	15,386,513	15,244,947	15,807,180	15,282,509	15,173,094
TOTAL SALARIES FILLED POSITIONS				6,400,472	6,376,931	6,376,931	6,523,583	6,499,745	6,499,745
TOTAL FILLED FTE		123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00
TOTAL SALARIES VACANT POSITIONS				368,499	368,499	368,499	379,344	379,344	379,344
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				6,768,971	6,745,430	6,745,430	6,902,927	6,879,089	6,879,089
TOTAL FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(47,575)						
01-5100	SALARIES	6,015,549	6,361,698	6,768,971	6,768,971	6,768,971	6,902,927	6,902,927	6,902,927
01-5120	FURLOUGH ADJUSTMENT	(139,258)		(139,258)			(139,258)		
01-5200	WORKERS COMPENSATION	111,418	130,150	129,611	129,611	129,611	134,257	134,257	134,257
01-5300	RETIREMENT	1,141,225	1,197,519	1,229,500	1,229,500	1,229,500	1,252,403	1,252,403	1,252,403
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,999						
01-5400	PERSONNEL ASSESSMENT	33,480	33,067	35,272	40,731	40,731	36,084	41,543	41,543
01-5500	GROUP INSURANCE	986,781	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720

Budget Account: 1050 SOS - SECRETARY OF STATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	139,258		139,258			139,258		
01-5700	PAYROLL ASSESSMENT	10,005	10,177	10,833	10,833	10,833	11,048	11,048	11,048
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	145,053	171,762	180,053	180,053	180,053	183,622	183,622	183,622
01-5800	UNEMPLOYMENT COMPENSATION	12,551	7,525	8,678	8,678	8,678	8,854	8,854	8,854
01-5810	OVERTIME PAY	1,653		1,653			1,653		
01-5830	COMP TIME PAYOFF	7,241		7,241			7,241		
01-5840	MEDICARE	83,459	92,227	97,476	97,476	97,476	99,417	99,417	99,417
01-5880	SHIFT DIFFERENTIAL PAY	55		55			55		
01-5904	VACANCY SAVINGS		(199,543)		(200,904)	(200,904)		(204,441)	(204,441)
01-5910	STANDBY PAY	7		7			7		
01-5929	ELIMINATE LONGEVITY PAY		(48,875)						
01-5930	LONGEVITY PAY		48,875		50,150	50,150		56,875	56,875
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,094		12,094			12,094		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	896		896			896		
TOTAL PERSONNEL		8,563,967	8,855,726	9,569,560	9,399,819	9,399,819	9,737,778	9,571,225	9,571,225
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,345	4,870	6,345	6,345	6,345	6,345	6,345	6,345
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		66						
02-6120	AUTO MISC OUT-OF-STATE		17						
02-6130	PUBLIC TRANS OUT-OF-STATE	83	133	83	83	83	83	83	83
02-6140	PERSONAL VEHICLE OUT-OF-STATE	296	293	296	296	296	296	296	296
02-6150	COMM AIR TRANS OUT-OF-STATE	4,509	4,347	4,509	4,509	4,509	4,509	4,509	4,509
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,515						
TOTAL OUT-OF-STATE TRAVEL		11,233	11,241	11,233	11,233	11,233	11,233	11,233	11,233
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,442	4,968	7,442	7,442	7,442	7,442	7,442	7,442
03-6210	FS DAILY RENTAL IN-STATE	1,417	868	1,417	1,417	1,417	1,417	1,417	1,417
03-6215	NON-FS VEHICLE RENTAL IN-STATE	247	238	247	247	247	247	247	247
03-6220	AUTO MISC - IN-STATE	40		40	40	40	40	40	40

Budget Account: 1050 SOS - SECRETARY OF STATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE		39						
03-6240	PERSONAL VEHICLE IN-STATE	2,428	1,459	2,428	2,428	2,428	2,428	2,428	2,428
03-6250	COMM AIR TRANS IN-STATE	18,176	17,385	18,176	18,176	18,176	18,176	18,176	18,176
TOTAL IN-STATE TRAVEL		29,750	24,957	29,750	29,750	29,750	29,750	29,750	29,750
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(17,364)						
04-7020	OPERATING SUPPLIES	9,574	10,265	9,574	9,574	9,574	9,574	9,574	9,574
04-7021	OPERATING SUPPLIES-A	8,880	7,610	8,880	8,880	8,880	8,880	8,880	8,880
04-7022	OPERATING SUPPLIES-B	12,978	9,994	12,978	12,978	12,978	12,978	12,978	12,978
04-7023	OPERATING SUPPLIES-C	247	522	247	247	247	247	247	247
04-7025	OPERATING SUPPLIES-E	266		266	266	266	266	266	266
04-7041	PRINTING AND COPYING - A	1,099	3,076	1,099	1,099	1,099	1,099	1,099	1,099
04-7045	STATE PRINTING CHARGES	13,162	17,700	13,162	13,162	13,162	13,162	13,162	13,162
04-7046	QUICK PRINT JOBS - CARSON CITY	4,977	3,552	4,977	4,977	4,977	4,977	4,977	4,977
04-7050	EMPLOYEE BOND INSURANCE	351	348	348	348	348	348	348	348
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,746		1,746			1,746		
04-7054	AG TORT CLAIM ASSESSMENT	15,590	15,591	15,649	15,649	15,649	15,649	15,649	15,649
04-705A	NON B&G - PROP. & CONT. INSURANCE		80		80	80		80	80
04-705B	B&G - PROP. & CONT. INSURANCE		1,665		1,665	1,665		1,665	1,665
04-7072	CONTRACTS - L		1,756		1,422	1,422		1,422	1,422
04-7080	LEGAL AND COURT	2,050	1,362	2,050	2,050	2,050	2,050	2,050	2,050
04-7090	EQUIPMENT REPAIR	17	594	17	17	17	17	17	17
04-7100	STATE OWNED BLDG RENT-B&G	236,943	240,618	236,943	228,550	228,550	236,943	228,550	228,550
04-7110	NON-STATE OWNED OFFICE RENT	152,568	158,304	152,568	163,053	163,053	152,568	167,919	167,919
04-7111	NON-STATE OWNED STORAGE RENT	495		495			495		
04-7120	ADVERTISING & PUBLIC RELATIONS	116	122	116	116	116	116	116	116
04-7130	BOTTLED WATER	2,382	2,331	2,382	2,382	2,382	2,382	2,382	2,382
04-7180	MED/DENT SVCS - NON-CONTRACT		723						
04-7241	HOST FUND -A		26						
04-7250	B & G EXTRA SERVICES	38	5,915	38	38	38	38	38	38
04-7255	B & G LEASE ASSESSMENT	1,806	1,789	1,806	2,771	2,771	1,806	2,842	2,842
04-7280	OUTSIDE POSTAGE	9		9	9	9	9	9	9

Budget Account: 1050 SOS - SECRETARY OF STATE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	157,587	148,617	157,587	157,587	157,587	157,587	157,587	157,587
04-7290	PHONE, FAX, COMMUNICATION LINE	2,176	4,146	2,176	2,176	2,176	2,176	2,176	2,176
04-7291	CELL PHONE/PAGER CHARGES	5,673	5,377	5,673	5,673	5,673	5,673	5,673	5,673
04-7292	EITS VOICE MAIL	5,645	7,493	5,645	5,358	5,358	5,645	5,358	5,358
04-7295	EITS STATE PHONE LINE	25,234	34,269	25,234	24,484	24,484	25,234	25,234	25,234
04-7296	EITS LONG DISTANCE CHARGES	1,930	2,147	1,930	1,610	1,610	1,930	1,610	1,610
04-7297	EITS 800 TOLL FREE CHARGES	1,621	1,367	1,621	1,621	1,621	1,621	1,621	1,621
04-7300	DUES AND REGISTRATIONS	1,760	1,600	1,760	1,760	1,760	1,760	1,760	1,760
04-7301	MEMBERSHIP DUES	5,688	5,960	5,688	5,688	5,688	5,688	5,688	5,688
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120	120	120	120	120	120	120	120
04-7370	PUBLICATIONS AND PERIODICALS	3,497	2,283	3,497	3,497	3,497	3,497	1,917	1,917
04-7390	CREDIT CARD DISCOUNT FEES	680,000	1,924,850	680,000	1,965,809	1,965,809	680,000	1,965,809	1,965,809
04-7430	PROFESSIONAL SERVICES	22,139	5,773	22,139	7,188	7,188	22,139	7,188	7,188
04-7460	EQUIPMENT PURCHASES < $1,000	2,269	4,788	2,269	4,422	4,422	2,269	4,422	4,422
04-7632	MISCELLANEOUS GOODS, MAT - B		88						
04-7635	MISCELLANEOUS SERVICES		800						
04-7638	MISCELLANEOUS SERVICES - B	324	444	324	324	324	324	324	324
04-7960	RENTALS FOR LAND/EQUIPMENT	195	195	195	195	195	195	195	195
04-7972	MATERIALS-B	160		160	160	160	160	160	160
04-7980	OPERATING LEASE PAYMENTS	19,311	20,360	19,311	19,311	19,311	19,311	21,242	21,242
04-9742	PETTY CASH	500		500			500		
TOTAL OPERATING EXPENSES		1,401,123	2,637,256	1,401,179	2,676,316	2,676,316	1,401,179	2,682,354	2,682,354
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,138	1,250	2,138			2,138		
05-8270	SPECIAL EQUIPMENT >$5,000	10,428		10,428			10,428		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	7,198	555	7,198			7,198		
05-8331	OFFICE & OTHER EQUIPMENT - A	136	6,500	136			136		
TOTAL EQUIPMENT		19,900	8,305	19,900			19,900		
11	**ELECTION EXPENSE**								
11-6100	PER DIEM OUT-OF-STATE	2,124	3,610	2,124	2,124	2,124	2,124	2,124	2,124
11-6120	AUTO MISC OUT-OF-STATE		81						

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EXPENDITURES									
11-6130	PUBLIC TRANS OUT-OF-STATE	101	280	101	101	101	101	101	101
11-6150	COMM AIR TRANS OUT-OF-STATE	855	1,511	855	855	855	855	855	855
11-6200	PER DIEM IN-STATE	607	314	607	607	607	607	607	607
11-6210	FS DAILY RENTAL IN-STATE	60		60	60	60	60	60	60
11-6215	NON-FS VEHICLE RENTAL IN-STATE	96	118	96	96	96	96	96	96
11-6240	PERSONAL VEHICLE IN-STATE	42	118	42	42	42	42	42	42
11-6250	COMM AIR TRANS IN-STATE	1,494	1,400	1,494	1,494	1,494	1,494	1,494	1,494
11-7020	OPERATING SUPPLIES		903						
11-7021	OPERATING SUPPLIES-A		9						
11-7041	PRINTING AND COPYING - A		131						
11-7045	STATE PRINTING CHARGES	6,800	11,179	6,800	6,800	6,800	6,800	6,800	6,800
11-7046	QUICK PRINT JOBS - CARSON CITY	272	42	272	272	272	272	272	272
11-7080	LEGAL AND COURT		1,234						
11-7290	PHONE, FAX, COMMUNICATION LINE		21						
11-7291	CELL PHONE/PAGER CHARGES		832						
11-7294	CONFERENCE CALL CHARGES		15						
11-7300	DUES AND REGISTRATIONS	990	1,255	990	990	990	990	990	990
11-7301	MEMBERSHIP DUES	27,900	915	27,900	27,900	27,900	27,900	27,900	27,900
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125	125	125	125	125	125	125	125
11-7370	PUBLICATIONS AND PERIODICALS		155						
11-7430	PROFESSIONAL SERVICES		3,965						
11-7460	EQUIPMENT PURCHASES < $1,000		95						
11-7635	MISCELLANEOUS SERVICES		1,500						
11-7980	OPERATING LEASE PAYMENTS	2,615	2,615	2,615	2,615	2,615	2,615	2,876	2,876
11-8501	EXPENDITURES CARSON CITY CO	259	384	259	183	183	259	384	384
11-8502	EXPENDITURES CHURCHILL CO	612	447	612	587	587	612	446	446
11-8503	EXPENDITURES CLARK CO	31,536	30,431	31,536	37,109	37,109	31,536	30,431	30,431
11-8504	EXPENDITURES DOUGLAS CO	360	970	360	379	379	360	970	970
11-8505	EXPENDITURES ELKO CO	736	897	736	680	680	736	897	897
11-8506	EXPENDITURES ESMERALDA CO		56		38	38		56	56
11-8507	EXPENDITURES EUREKA CO	115	94	115	109	109	115	93	93
11-8508	EXPENDITURES HUMBOLDT CO	182	281	182	203	203	182	280	280
11-8509	EXPENDITURES LANDER CO	486	214	486	411	411	486	214	214

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EXPENDITURES									
11-8510	EXPENDITURES LINCOLN CO	105	128	105	123	123	105	128	128
11-8511	EXPENDITURES LYON CO		429		386	386		429	429
11-8512	EXPENDITURES MINERAL CO		35		18	18		35	35
11-8513	EXPENDITURES NYE CO	911	675	911	913	913	911	675	675
11-8514	EXPENDITURES PERSHING CO	128	125	128	139	139	128	124	124
11-8515	EXPENDITURES STOREY CO	47	77	47	70	70	47	77	77
11-8516	EXPENDITURES WASHOE CO	794	13,094	794	3,040	3,040	794	13,094	13,094
11-8517	EXPENDITURES WHITE PINE CO	531	499	531	413	413	531	499	499
TOTAL ELECTION EXPENSE		80,883	81,259	80,883	88,882	88,882	80,883	93,174	93,174
14	**EASE**								
14-7060	CONTRACTS	53,089	213,376	53,089	53,089	53,089	53,089	53,089	53,089
14-7061	CONTRACTS - A	3,038		3,038	3,038	3,038	3,038	3,038	3,038
TOTAL EASE		56,127	213,376	56,127	56,127	56,127	56,127	56,127	56,127
19	**LIVING WILL LOCKBOX - FEES**								
19-6200	PER DIEM IN-STATE	129		129	129	129	129	129	129
19-6215	NON-FS VEHICLE RENTAL IN-STATE	84		84	84	84	84	84	84
19-6250	COMM AIR TRANS IN-STATE	194		194	194	194	194	194	194
19-7000	OPERATING		19,277		8,100	8,100		8,654	8,654
19-7022	OPERATING SUPPLIES-B		40						
19-7045	STATE PRINTING CHARGES	2,038		2,038	2,038	2,038	2,038	2,038	2,038
19-7120	ADVERTISING & PUBLIC RELATIONS	1,678	4,697	1,678	1,678	1,678	1,678	1,678	1,678
19-7280	OUTSIDE POSTAGE		45						
19-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
19-7300	DUES AND REGISTRATIONS	160	145	160	160	160	160	160	160
19-7460	EQUIPMENT PURCHASES < $1,000		231						
TOTAL LIVING WILL LOCKBOX - FEES		4,417	24,616	4,417	12,517	12,517	4,417	13,071	13,071
21	**ENFORCEMENT SERVICES**								
21-7000	OPERATING		47,575						
21-7060	CONTRACTS	80,820		80,820			80,820		
TOTAL ENFORCEMENT SERVICES		80,820	47,575	80,820			80,820		

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EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7000	OPERATING		158,622						
23-7041	PRINTING AND COPYING - A	60		60	60	60	60	60	60
23-7045	STATE PRINTING CHARGES	37		37	37	37	37	37	37
23-7060	CONTRACTS	29,750		29,750	29,750		29,750		
23-7061	CONTRACTS - A	161,440	133,650	161,440	161,440	161,440	161,440	161,440	161,440
23-7063	CONTRACTS - C		33,480						
23-7064	CONTRACTS - D	159,040	22,425	159,040	159,040	159,040	159,040	159,040	159,040
23-7065	CONTRACTS - E	5,250	15,640	5,250	5,250		5,250	5,250	
23-7066	CONTRACTS - F	23,463		23,463	23,463		23,463	23,463	
23-7067	CONTRACTS - G		13,180						
23-7068	CONTRACTS - H	89,208	125,000	89,208	89,208	89,208	89,208	89,208	89,208
23-7071	CONTRACTS - K	7,040	82,265	7,040	7,040		7,040	7,040	
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	310,856	365,913	310,856	289,311	289,311	310,856	297,930	297,930
23-7292	EITS VOICE MAIL				359	359		359	359
23-7295	EITS STATE PHONE LINE				941	941		190	941
23-7296	EITS LONG DISTANCE CHARGES				320	320		320	320
23-7300	DUES AND REGISTRATIONS	250	34,701	250	1,313	1,313	250	250	250
23-7301	MEMBERSHIP DUES	20,548		20,548	20,548	20,548	20,548	20,548	20,548
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,360		1,360	1,360	1,360	1,360	1,360	1,360
23-7370	PUBLICATIONS AND PERIODICALS	906	571	906	906	906	906	906	906
23-7390	CREDIT CARD DISCOUNT FEES	1,285,809		1,285,809			1,285,809		
23-7430	PROFESSIONAL SERVICES	38		38	38	38	38	38	38
23-7460	EQUIPMENT PURCHASES < $1,000	38		38	13	13	38	13	13
23-7528	EITS COMPUTING SVS - DISK STORAGE				43,175	43,175		43,175	43,175
23-7533	EITS EMAIL SERVICE				594	594		594	594
23-7535	EITS NON-SERVER HOSTING - BASIC				235	235		235	235
23-7538	EITS SERVER HOSTING - FULL	4,181	4,210	4,181	12,543	12,543	4,181	12,543	12,543
23-7545	EITS VPN SECURE LINK				432	432		432	432
23-7558	EITS VIRTUAL SERVER ASSESSMENT	12,666	17,127	12,666	36,415	36,415	12,666	36,415	36,415
23-7771	COMPUTER SOFTWARE <$5,000 - A	51,409	151,106	51,409			51,409		
23-7980	OPERATING LEASE PAYMENTS	851	837	851	896	896	851	986	986

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EXPENDITURES									
23-8291	TELEPHONE SYSTEM EQUIPMENT - A	373		373			373		
23-8371	COMPUTER HARDWARE <$5,000 - A	711		711			711		
TOTAL NEVADA BUSINESS PORTAL		2,165,284	1,158,727	2,165,284	884,687	819,184	2,165,284	861,832	826,830
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(150,231)						
26-7020	OPERATING SUPPLIES		4,127						
26-7060	CONTRACTS	9,918	219,919	9,918	9,918		9,918	9,918	
26-7061	CONTRACTS - A	21,170	102,720	21,170	21,170		21,170	21,170	
26-7062	CONTRACTS - B	343,669	14,595	343,669	323,877	323,877	343,669	323,877	323,877
26-7063	CONTRACTS - C	12,500		12,500	12,500		12,500	12,500	
26-7064	CONTRACTS - D	7,600		7,600	7,600		7,600	7,600	
26-7065	CONTRACTS - E	24,875		24,875	24,875		24,875	24,875	
26-7072	CONTRACTS - L	21,499	24,765	21,499	23,025	23,025	21,499	21,367	21,367
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	190,696	212,860	190,696	204,513	204,513	190,696	219,536	219,536
26-7074	HARDWARE LICENSE/MNT CONTRACTS	786	5,910	786	786	786	786	786	786
26-7291	CELL PHONE/PAGER CHARGES	800	1,148	800	800	800	800	800	800
26-7299	TELEPHONE & DATA WIRING	843	351	843	843	843	843	843	843
26-7300	DUES AND REGISTRATIONS	390	556	390	972	972	390	375	375
26-7301	MEMBERSHIP DUES		143						
26-7370	PUBLICATIONS AND PERIODICALS	318		318	318	318	318	318	318
26-7430	PROFESSIONAL SERVICES		40						
26-7460	EQUIPMENT PURCHASES < $1,000	776	1,189	776	1,254	1,254	776	1,254	1,254
26-7528	EITS COMPUTING SVS - DISK STORAGE	43,175	43,175	43,175			43,175		
26-7533	EITS EMAIL SERVICE	10,441	20,355	10,441	9,847	9,847	10,441	9,847	9,847
26-7535	EITS NON-SERVER HOSTING - BASIC	3,998	4,792	3,998	5,096	5,096	3,998	5,096	5,096
26-7536	EITS SERVER HOSTING - BASIC	11,497	14,627	11,497	11,497	11,497	11,497	11,497	11,497
26-7538	EITS SERVER HOSTING - FULL	25,088	21,840	25,088	31,360	31,360	25,088	31,360	31,360
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	1,211	608	1,211	779	779	1,211	779	779
26-7552	EITS MICROWAVE DSI CIRCUIT	6,768		6,768	6,768	6,768	6,768	6,768	6,768
26-7554	EITS INFRASTRUCTURE ASSESSMENT	17,005	13,506	13,558	13,558	13,558	13,558	13,558	13,558
26-7556	EITS SECURITY ASSESSMENT	13,353	10,141	10,180	10,180	10,180	10,180	10,180	10,180
26-7557	NAS CARD READER	2,253	2,024	2,253	2,253	2,253	2,253	2,253	2,253

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EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	98,141	3,167	1	1	3,167	1	1
26-7770	COMPUTER SOFTWARE >$5,000	30,306	313,442	30,306			30,306		
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,434	82,686	7,434			7,434		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	16,632		16,632			16,632		
26-8370	COMPUTER HARDWARE >$5,000	116,048		116,048			116,048		
26-8371	COMPUTER HARDWARE <$5,000 - A	26,166		26,166			26,166		
TOTAL INFORMATION SERVICES		1,046,729	1,151,467	1,040,109	800,137	724,074	1,040,109	812,905	736,842
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,046	6,650	3,046	3,046	3,046	3,046	3,046	3,046
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	207		207	207	207	207	207	207
30-6120	AUTO MISC OUT-OF-STATE	21		21	21	21	21	21	21
30-6130	PUBLIC TRANS OUT-OF-STATE		260						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		307						
30-6150	COMM AIR TRANS OUT-OF-STATE	1,485	1,768	1,485	1,485	1,485	1,485	1,485	1,485
30-6210	FS DAILY RENTAL IN-STATE	38		38	38	38	38	38	38
30-6250	COMM AIR TRANS IN-STATE	412		412	412	412	412	412	412
30-7300	DUES AND REGISTRATIONS		2,990						
30-7301	MEMBERSHIP DUES	79,461	77,644	79,461	79,461	79,461	79,461	79,461	79,461
TOTAL TRAINING		84,670	89,619	84,670	84,670	84,670	84,670	84,670	84,670
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-6240	PERSONAL VEHICLE IN-STATE		90						
35-7020	OPERATING SUPPLIES	475	725	475	475	475	475	475	475
35-7045	STATE PRINTING CHARGES	1,214	1,095	1,214	1,214	1,214	1,214	1,214	1,214
35-7280	OUTSIDE POSTAGE	1,496	1,383	1,496	1,496	1,496	1,496	1,496	1,496
35-7285	POSTAGE - STATE MAILROOM	7,881	8,750	7,881	7,881	7,881	7,881	7,881	7,881
35-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
35-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
35-7297	EITS 800 TOLL FREE CHARGES	139	74	139	139	139	139	139	139
35-7460	EQUIPMENT PURCHASES < $1,000		105						
TOTAL CONFIDENTIAL ADDRESS PROGRAM		11,390	12,471	11,390	11,390	11,390	11,390	11,390	11,390

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EXPENDITURES									
40	**INV & ENF O/S TRAVEL**								
40-7000	OPERATING		5,000						
TOTAL INV & ENF O/S TRAVEL			5,000						
41	**INV & ENF I/S TRAVEL**								
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,749	16,904	17,749	18,013	18,013	17,749	18,013	18,013
41-6250	COMM AIR TRANS IN-STATE	627		627	627	627	627	627	627
41-7000	OPERATING		5,600						
TOTAL INV & ENF I/S TRAVEL		18,376	22,504	18,376	18,640	18,640	18,376	18,640	18,640
42	**INV & ENF OPERATING**								
42-7020	OPERATING SUPPLIES	1,449	4,529	1,449	1,449	1,449	1,449	1,449	1,449
42-7021	OPERATING SUPPLIES-A	463	741	463	463	463	463	463	463
42-7022	OPERATING SUPPLIES-B	231	561	231	231	231	231	231	231
42-7041	PRINTING AND COPYING - A	1,410	1,132	1,410	1,410	1,410	1,410	1,410	1,410
42-7045	STATE PRINTING CHARGES	210	479	210	210	210	210	210	210
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	513		513			513		
42-705A	NON B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
42-705B	B&G - PROP. & CONT. INSURANCE		494		494	494		494	494
42-7060	CONTRACTS	3,500		3,500	3,500	3,500	3,500	3,500	3,500
42-7061	CONTRACTS - A	391		391	391	391	391	391	391
42-7062	CONTRACTS - B	1,650		1,650	1,650		1,650	1,650	
42-7080	LEGAL AND COURT	2,056	2,428	2,056	2,056	2,056	2,056	2,056	2,056
42-7100	STATE OWNED BLDG RENT-B&G	60,475	72,492	60,475	68,867	68,867	60,475	68,867	68,867
42-7110	NON-STATE OWNED OFFICE RENT	49,374	50,867	49,374	52,377	52,377	49,374	53,945	53,945
42-7180	MED/DENT SVCS - NON-CONTRACT	961	1,897	961	961	961	961	961	961
42-7250	B & G EXTRA SERVICES	50	425	50	50	50	50	50	50
42-7255	B & G LEASE ASSESSMENT	585	575	585	674	674	585	692	692
42-7280	OUTSIDE POSTAGE	53	82	53	53	53	53	53	53
42-7285	POSTAGE - STATE MAILROOM	1,343	19,476	1,343	1,343	1,343	1,343	1,343	1,343
42-7290	PHONE, FAX, COMMUNICATION LINE	3,550	4,188	3,550	3,550	3,550	3,550	3,550	3,550
42-7291	CELL PHONE/PAGER CHARGES	4,279	4,646	4,279	4,279	4,279	4,279	4,279	4,279
42-7292	EITS VOICE MAIL	1,079	1,275	1,079	1,079	1,079	1,079	1,079	1,079

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EXPENDITURES									
42-7295	EITS STATE PHONE LINE	3,629	4,108	3,629	3,629	3,629	3,629	3,629	3,629
42-7296	EITS LONG DISTANCE CHARGES	714	750	714	714	714	714	714	714
42-7297	EITS 800 TOLL FREE CHARGES	78	69	78	78	78	78	78	78
42-7300	DUES AND REGISTRATIONS	3,537	200	3,537	3,537	3,537	3,537	3,537	3,537
42-7301	MEMBERSHIP DUES	1,800	1,875	1,800	1,800	1,800	1,800	1,800	1,800
42-7370	PUBLICATIONS AND PERIODICALS	6,326	1,890	6,326	6,462	6,462	6,326	6,067	6,067
42-7371	PUBLICATIONS AND PERIODICALS-A		6,530						
42-7430	PROFESSIONAL SERVICES	733	469	733	733	733	733	733	733
42-7460	EQUIPMENT PURCHASES < $1,000		1,837		248	248		248	248
42-7980	OPERATING LEASE PAYMENTS	8,956	8,148	8,956	8,957	8,957	8,956	9,853	9,853
42-8371	COMPUTER HARDWARE <$5,000 - A	90		90			90		
TOTAL INV & ENF OPERATING		159,485	192,182	159,485	171,264	169,614	159,485	173,351	171,701
43	**INV & ENF EQUIPMENT**								
43-7460	EQUIPMENT PURCHASES < $1,000		649						
TOTAL INV & ENF EQUIPMENT			649						
44	**INV & ENF INFO SVCS**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	276		276	276	276	276	276	276
44-7074	HARDWARE LICENSE/MNT CONTRACTS	632		632	632	632	632	632	632
44-7533	EITS EMAIL SERVICE	1,620	2,952	1,620	1,620	1,620	1,620	1,620	1,620
44-7535	EITS NON-SERVER HOSTING - BASIC	314	328	314	314	314	314	314	314
44-7536	EITS SERVER HOSTING - BASIC	2,613	2,729	2,613	2,613	2,613	2,613	2,613	2,613
44-7538	EITS SERVER HOSTING - FULL	4,181	4,368	4,181	4,181	4,181	4,181	4,181	4,181
44-7771	COMPUTER SOFTWARE <$5,000 - A		300						
44-8370	COMPUTER HARDWARE >$5,000	15,981		15,981			15,981		
44-8371	COMPUTER HARDWARE <$5,000 - A	11,211		11,211			11,211		
TOTAL INV & ENF INFO SVCS		36,828	10,677	36,828	9,636	9,636	36,828	9,636	9,636
45	**INV & ENF INVESTOR EDUCATION**								
45-7020	OPERATING SUPPLIES		13						
45-7285	POSTAGE - STATE MAILROOM		324						
TOTAL INV & ENF INVESTOR EDUCATION			337						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,650	6,935	3,650	4,050	4,050	3,650	4,050	4,050
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,650	6,935	3,650	4,050	4,050	3,650	4,050	4,050
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		833,144	1,093,080	1,084,980	1,086,630	822,886	806,686	809,986
TOTAL RESERVE			833,144	1,093,080	1,084,980	1,086,630	822,886	806,686	809,986
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,856	8,855	8,856	8,856	8,856	8,856	8,856	8,856
TOTAL PURCHASING ASSESSMENT		8,856	8,855	8,856	8,856	8,856	8,856	8,856	8,856
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	23,504	27,291	23,504	23,504	23,504	23,504	23,504	23,504
TOTAL STATE COST ALLOCATION		23,504	27,291	23,504	23,504	23,504	23,504	23,504	23,504
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	10,055	20,565	10,055	10,055	10,055	10,055	10,055	10,055
TOTAL ATTY GENERAL COST ALLOCATION		10,055	20,565	10,055	10,055	10,055	10,055	10,055	10,055
TOTAL B000		13,817,047	15,444,734	15,909,156	15,386,513	15,244,947	15,807,180	15,282,509	15,173,094
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,125	400,427	181,936	30,126	373,857	195,468
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								5,498
00-3580	FEDERAL GRANT			2,595	2,595		2,595	2,595	
00-3588	EASE GRANT				1,090			1,003	
00-3601	DOMESTIC PARTNERSHIP FEES				1,532			1,428	

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REVENUE									
00-3722	MISCELLANEOUS PROGRAM FEES			970	7,227		970	6,798	
00-4251	GIFTS AND DONATIONS			29	10		29	8	
TOTAL REVENUE				33,719	412,881	181,936	33,720	385,689	200,966
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(195)	(195)		(204)	(204)
04-7054	AG TORT CLAIM ASSESSMENT				(612)	(612)		(612)	(612)
04-705A	NON B&G - PROP. & CONT. INSURANCE				61	61		61	61
04-705B	B&G - PROP. & CONT. INSURANCE				1,276	1,276		1,276	1,276
04-7100	STATE OWNED BLDG RENT-B&G				1,669	1,669		10,966	10,966
04-7292	EITS VOICE MAIL			1,436	(1,263)	(898)	1,436	(1,348)	(949)
04-7295	EITS STATE PHONE LINE			5,216	1,759	4,814	5,376	1,428	5,142
TOTAL OPERATING EXPENSES				6,652	2,695	6,115	6,812	11,567	15,680
19	**LIVING WILL LOCKBOX - FEES**								
19-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL LIVING WILL LOCKBOX - FEES				29	10	26	29	8	27
23	**NEVADA BUSINESS PORTAL**								
23-7292	EITS VOICE MAIL			96	(85)	(60)	96	(90)	(64)
23-7295	EITS STATE PHONE LINE			200	68	185	41	11	192
23-7528	EITS COMPUTING SVS - DISK STORAGE					(21,588)			(17,270)
23-7533	EITS EMAIL SERVICE			(52)	47	(262)	(52)	38	(230)
23-7535	EITS NON-SERVER HOSTING - BASIC			2	53	47	2	68	68
23-7538	EITS SERVER HOSTING - FULL			86	19,923	18,916	86	17,237	18,315
23-7545	EITS VPN SECURE LINK			(4)	1,057	628	(4)	974	693
23-7558	EITS VIRTUAL SERVER ASSESSMENT			12,825	25,812	23,882	12,825	20,664	22,729
TOTAL NEVADA BUSINESS PORTAL				13,153	46,875	21,748	12,994	38,902	24,433
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(855)	772	(4,343)	(855)	635	(3,806)
26-7535	EITS NON-SERVER HOSTING - BASIC			35	1,141	1,012	35	1,474	1,466

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EXPENDITURES									
26-7536	EITS SERVER HOSTING - BASIC			79	(252)	(299)	79	283	532
26-7538	EITS SERVER HOSTING - FULL			215	49,809	47,292	215	43,094	45,789
26-7542	EITS SILVERNET ACCESS			11,691	121,899	97,074	11,691	100,764	94,074
26-7545	EITS VPN SECURE LINK			(6)	1,903	1,132	(6)	1,755	1,247
26-7552	EITS MICROWAVE DSI CIRCUIT			(256)	1,043	1,146	(256)	58	3,190
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,702	5,738		4,333	6,551
26-7556	EITS SECURITY ASSESSMENT				3,234	2,486		3,218	3,674
26-7557	NAS CARD READER			(625)	(717)	(1,432)	(625)	(900)	(1,284)
26-7558	EITS VIRTUAL SERVER ASSESSMENT				1	1		1	1
TOTAL INFORMATION SERVICES				10,278	182,535	149,807	10,278	154,715	151,434
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
35-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL CONFIDENTIAL ADDRESS PROGRAM				43	(2)	17	43	(5)	18
41	**INV & ENF I/S TRAVEL**								
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,001	1,001		761	761
TOTAL INV & ENF I/S TRAVEL					1,001	1,001		761	761
42	**INV & ENF OPERATING**								
42-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
42-705B	B&G - PROP. & CONT. INSURANCE				379	379		379	379
42-7100	STATE OWNED BLDG RENT-B&G				508	508		3,335	3,335
42-7292	EITS VOICE MAIL			289	(254)	(181)	289	(272)	(191)
42-7295	EITS STATE PHONE LINE			773	261	714	773	205	739
TOTAL INV & ENF OPERATING				1,062	910	1,436	1,062	3,663	4,278
44	**INV & ENF INFO SVCS**								
44-7533	EITS EMAIL SERVICE			(141)	127	(715)	(141)	104	(626)
44-7535	EITS NON-SERVER HOSTING - BASIC			2	70	62	2	91	90
44-7536	EITS SERVER HOSTING - BASIC			18	(57)	(68)	18	64	121
44-7538	EITS SERVER HOSTING - FULL			29	6,641	6,305	29	5,745	6,105

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EXPENDITURES									
TOTAL INV & ENF INFO SVCS				(92)	6,781	5,584	(92)	6,004	5,690
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					5,498			5,288
TOTAL RESERVE						5,498			5,288
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1)	4,249	4,249	(1)	3,903	3,903
TOTAL PURCHASING ASSESSMENT				(1)	4,249	4,249	(1)	3,903	3,903
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			2,768	169,445	(11,927)	2,768	168,567	(11,980)
TOTAL STATE COST ALLOCATION				2,768	169,445	(11,927)	2,768	168,567	(11,980)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(173)	(1,618)	(1,618)	(173)	(2,396)	1,434
TOTAL ATTY GENERAL COST ALLOCATION				(173)	(1,618)	(1,618)	(173)	(2,396)	1,434
TOTAL M100				33,719	412,881	181,936	33,720	385,689	200,966
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(478,906)			(471,955)		
00-3722	MISCELLANEOUS PROGRAM FEES			(15,231)			(13,144)		
00-4203	PRIOR YEAR REFUNDS			(159)			(159)		
00-4251	GIFTS AND DONATIONS			8,100			8,100		
TOTAL REVENUE				(486,196)			(477,158)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			139,258			139,258		

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EXPENDITURES									
01-5660	FURLOUGH LEAVE			(139,258)			(139,258)		
01-5810	OVERTIME PAY			(1,653)			(1,653)		
01-5830	COMP TIME PAYOFF			(7,241)			(7,241)		
01-5880	SHIFT DIFFERENTIAL PAY			(55)			(55)		
01-5904	VACANCY SAVINGS			(199,543)			(199,543)		
01-5910	STANDBY PAY			(7)			(7)		
01-5930	LONGEVITY PAY			50,150			56,875		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,094)			(12,094)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(896)			(896)		
TOTAL PERSONNEL				(173,839)			(167,114)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,746)			(1,746)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			80			80		
04-705B	B&G - PROP. & CONT. INSURANCE			1,665			1,665		
04-7072	CONTRACTS - L			1,422			1,422		
04-7100	STATE OWNED BLDG RENT-B&G			(8,393)			(8,393)		
04-7110	NON-STATE OWNED OFFICE RENT			10,485			15,351		
04-7111	NON-STATE OWNED STORAGE RENT			(495)			(495)		
04-7255	B & G LEASE ASSESSMENT			37			91		
04-7292	EITS VOICE MAIL			(287)			(287)		
04-7295	EITS STATE PHONE LINE			(750)					
04-7296	EITS LONG DISTANCE CHARGES			(320)			(320)		
04-7370	PUBLICATIONS AND PERIODICALS						(1,580)		
04-7390	CREDIT CARD DISCOUNT FEES			1,285,809			1,285,809		
04-7430	PROFESSIONAL SERVICES			(14,951)			(14,951)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,153			2,153		
04-7980	OPERATING LEASE PAYMENTS						1,931		
04-9742	PETTY CASH			(500)			(500)		
TOTAL OPERATING EXPENSES				1,274,209			1,280,230		
05	**EQUIPMENT**								

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EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			(2,138)			(2,138)		
05-8270	SPECIAL EQUIPMENT >$5,000			(10,428)			(10,428)		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(7,198)			(7,198)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(136)			(136)		
TOTAL EQUIPMENT				(19,900)			(19,900)		
11	**ELECTION EXPENSE**								
11-7980	OPERATING LEASE PAYMENTS						261		
11-8501	EXPENDITURES CARSON CITY CO			(76)			125		
11-8502	EXPENDITURES CHURCHILL CO			(25)			(166)		
11-8503	EXPENDITURES CLARK CO			5,573			(1,105)		
11-8504	EXPENDITURES DOUGLAS CO			19			610		
11-8505	EXPENDITURES ELKO CO			(56)			161		
11-8506	EXPENDITURES ESMERALDA CO			38			56		
11-8507	EXPENDITURES EUREKA CO			(6)			(22)		
11-8508	EXPENDITURES HUMBOLDT CO			21			98		
11-8509	EXPENDITURES LANDER CO			(75)			(272)		
11-8510	EXPENDITURES LINCOLN CO			18			23		
11-8511	EXPENDITURES LYON CO			386			429		
11-8512	EXPENDITURES MINERAL CO			18			35		
11-8513	EXPENDITURES NYE CO			2			(236)		
11-8514	EXPENDITURES PERSHING CO			11			(4)		
11-8515	EXPENDITURES STOREY CO			23			30		
11-8516	EXPENDITURES WASHOE CO			2,246			12,300		
11-8517	EXPENDITURES WHITE PINE CO			(118)			(32)		
TOTAL ELECTION EXPENSE				7,999			12,291		
19	**LIVING WILL LOCKBOX - FEES**								
19-7000	OPERATING			21,743			21,743		
TOTAL LIVING WILL LOCKBOX - FEES				21,743			21,743		
21	**ENFORCEMENT SERVICES**								
21-7060	CONTRACTS			(80,820)			(80,820)		

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EXPENDITURES									
TOTAL ENFORCEMENT SERVICES				(80,820)			(80,820)		
23	**NEVADA BUSINESS PORTAL**								
23-7060	CONTRACTS						(29,750)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(21,545)			(12,926)		
23-7292	EITS VOICE MAIL			359			359		
23-7295	EITS STATE PHONE LINE			941			190		
23-7296	EITS LONG DISTANCE CHARGES			320			320		
23-7300	DUES AND REGISTRATIONS			1,063					
23-7390	CREDIT CARD DISCOUNT FEES			(1,285,809)			(1,285,809)		
23-7460	EQUIPMENT PURCHASES < $1,000			(25)			(25)		
23-7528	EITS COMPUTING SVS - DISK STORAGE			43,175			43,175		
23-7533	EITS EMAIL SERVICE			594			594		
23-7535	EITS NON-SERVER HOSTING - BASIC			235			235		
23-7538	EITS SERVER HOSTING - FULL			8,362			8,362		
23-7545	EITS VPN SECURE LINK			432			432		
23-7558	EITS VIRTUAL SERVER ASSESSMENT			23,749			23,749		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(51,409)			(51,409)		
23-7980	OPERATING LEASE PAYMENTS			45			135		
23-8291	TELEPHONE SYSTEM EQUIPMENT - A			(373)			(373)		
23-8371	COMPUTER HARDWARE <$5,000 - A			(711)			(711)		
TOTAL NEVADA BUSINESS PORTAL				(1,280,597)			(1,303,452)		
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L			1,526			(132)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,817			28,840		
26-7300	DUES AND REGISTRATIONS			582			(15)		
26-7460	EQUIPMENT PURCHASES < $1,000			478			478		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(43,175)			(43,175)		
26-7533	EITS EMAIL SERVICE			(594)			(594)		
26-7535	EITS NON-SERVER HOSTING - BASIC			1,098			1,098		
26-7538	EITS SERVER HOSTING - FULL			6,272			6,272		
26-7545	EITS VPN SECURE LINK			(432)			(432)		

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EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(3,166)			(3,166)		
26-7770	COMPUTER SOFTWARE >$5,000			(30,306)			(30,306)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,434)			(7,434)		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			(16,632)			(16,632)		
26-8370	COMPUTER HARDWARE >$5,000			(116,048)			(116,048)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,166)			(26,166)		
TOTAL INFORMATION SERVICES				(220,180)			(207,412)		
41	**INV & ENF I/S TRAVEL**								
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			264			264		
TOTAL INV & ENF I/S TRAVEL				264			264		
42	**INV & ENF OPERATING**								
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(513)			(513)		
42-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
42-705B	B&G - PROP. & CONT. INSURANCE			494			494		
42-7100	STATE OWNED BLDG RENT-B&G			8,392			8,392		
42-7110	NON-STATE OWNED OFFICE RENT			3,003			4,571		
42-7255	B & G LEASE ASSESSMENT			7			25		
42-7370	PUBLICATIONS AND PERIODICALS			136			(259)		
42-7460	EQUIPMENT PURCHASES < $1,000			248			248		
42-7980	OPERATING LEASE PAYMENTS			1			897		
42-8371	COMPUTER HARDWARE <$5,000 - A			(90)			(90)		
TOTAL INV & ENF OPERATING				11,697			13,784		
44	**INV & ENF INFO SVCS**								
44-8370	COMPUTER HARDWARE >$5,000			(15,981)			(15,981)		
44-8371	COMPUTER HARDWARE <$5,000 - A			(11,211)			(11,211)		
TOTAL INV & ENF INFO SVCS				(27,192)			(27,192)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			420			420		

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EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				420			420		
TOTAL M150				(486,196)			(477,158)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				65,979	29,955		21,874	32,608
TOTAL REVENUE					65,979	29,955		21,874	32,608
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(23,541)	(23,541)		(23,838)	(23,838)
01-5200	WORKERS COMPENSATION				(16,533)	(16,533)		(23,849)	(23,849)
01-5300	RETIREMENT				100,283	100,283		102,109	102,109
01-5400	PERSONNEL ASSESSMENT				(135)	(135)		(806)	(806)
01-5500	GROUP INSURANCE				37,960	10,010		(1,820)	6,110
01-5700	PAYROLL ASSESSMENT				(1,389)	(1,389)		(1,409)	(1,409)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(30,301)	(36,378)		(28,150)	(21,274)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(2,025)		(32)	(4,104)
01-5840	MEDICARE				(337)	(337)		(331)	(331)
TOTAL PERSONNEL					65,979	29,955		21,874	32,608
TOTAL M300					65,979	29,955		21,874	32,608
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			154,513	154,513	154,513	239,020	239,020	239,020
TOTAL REVENUE				154,513	154,513	154,513	239,020	239,020	239,020
EXPENDITURES									
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7390	CREDIT CARD DISCOUNT FEES			154,513	154,513	154,513	239,020	239,020	239,020
TOTAL OPERATING EXPENSES				154,513	154,513	154,513	239,020	239,020	239,020
TOTAL E225				154,513	154,513	154,513	239,020	239,020	239,020
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,108	5,108	5,108	5,108	5,108	5,108
TOTAL REVENUE				5,108	5,108	5,108	5,108	5,108	5,108
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			936	936	936	936	936	936
03-6210	FS DAILY RENTAL IN-STATE			178	178	178	178	178	178
03-6240	PERSONAL VEHICLE IN-STATE			2,874	2,874	2,874	2,874	2,874	2,874
03-6250	COMM AIR TRANS IN-STATE			1,120	1,120	1,120	1,120	1,120	1,120
TOTAL IN-STATE TRAVEL				5,108	5,108	5,108	5,108	5,108	5,108
TOTAL E226				5,108	5,108	5,108	5,108	5,108	5,108
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,012	2,012	2,012	2,012	2,012	2,012
TOTAL REVENUE				2,012	2,012	2,012	2,012	2,012	2,012
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			826	826	826	826	826	826
02-6130	PUBLIC TRANS OUT-OF-STATE			100	100	100	100	100	100
02-6140	PERSONAL VEHICLE OUT-OF-STATE			84	84	84	84	84	84
02-6150	COMM AIR TRANS OUT-OF-STATE			1,002	1,002	1,002	1,002	1,002	1,002
TOTAL OUT-OF-STATE TRAVEL				2,012	2,012	2,012	2,012	2,012	2,012

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E227				2,012	2,012	2,012	2,012	2,012	2,012
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			122,000			1,308,998		
TOTAL REVENUE				122,000			1,308,998		
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7069	CONTRACTS - I			122,000					
23-7430	PROFESSIONAL SERVICES						1,308,998		
TOTAL NEVADA BUSINESS PORTAL				122,000			1,308,998		
TOTAL E228				122,000			1,308,998		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			965,000					
TOTAL REVENUE				965,000					
EXPENDITURES									
23	**NEVADA BUSINESS PORTAL**								
23-7069	CONTRACTS - I			965,000					
TOTAL NEVADA BUSINESS PORTAL				965,000					
TOTAL E230				965,000					
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,592	84,313	83,313	242,392	243,059	243,346

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				83,592	84,313	83,313	242,392	243,059	243,346
TOTAL SALARIES NEW POSITIONS				59,422	59,422	59,422	175,128	175,128	175,128
TOTAL NEW FTE				3.00	3.00	1.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				59,422	59,422	59,422	175,128	175,128	175,128
TOTAL FTE				3.00	3.00	1.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,422	59,422	59,422	175,128	175,128	175,128
01-5200	WORKERS COMPENSATION			1,711	1,561	1,561	4,344	3,573	3,573
01-5300	RETIREMENT			7,873	8,616	8,616	23,204	25,394	25,394
01-5400	PERSONNEL ASSESSMENT			362	362	362	1,069	1,050	1,050
01-5500	GROUP INSURANCE			8,344	8,636	8,421	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			95	83	83	281	245	245
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,581	1,319	1,266	4,659	3,958	4,133
01-5800	UNEMPLOYMENT COMPENSATION			77	77	60	227	227	124
01-5840	MEDICARE			862	862	862	2,539	2,539	2,539
TOTAL PERSONNEL				80,327	80,938	80,653	236,483	237,104	237,359
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	1	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	116	361	347	347
04-7292	EITS VOICE MAIL			65	39	43	195	115	127
04-7295	EITS STATE PHONE LINE			163	144	161	489	426	485
TOTAL OPERATING EXPENSES				597	534	321	1,053	891	962
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			146	146	146	291	291	291
TOTAL EQUIPMENT				146	146	146	291	291	291
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			68	81	42	205	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	148	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	97	235	309	320
26-8371	COMPUTER HARDWARE <$5,000 - A			1,906	1,906	1,906	3,812	3,812	3,812
TOTAL INFORMATION SERVICES				2,522	2,695	2,193	4,565	4,773	4,734
TOTAL E231				83,592	84,313	83,313	242,392	243,059	243,346
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(272,642)	(100,510)	(96,603)
TOTAL REVENUE							(272,642)	(100,510)	(96,603)
TOTAL SALARIES NEW POSITIONS				198,610	65,684	65,684	268,176	90,942	90,942
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				198,610	65,684	65,684	268,176	90,942	90,942
TOTAL FTE				4.00	2.00	2.00	4.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			198,610	65,684	65,684	268,176	90,942	90,942
01-5200	WORKERS COMPENSATION			5,242	1,670	1,670	4,202	1,750	1,750
01-5300	RETIREMENT			26,315	9,524	9,524	35,534	13,187	13,187
01-5400	PERSONNEL ASSESSMENT			401	401	401	554	546	546
01-5500	GROUP INSURANCE			25,032	12,954	12,632	33,376	16,660	16,782
01-5700	PAYROLL ASSESSMENT			318	92	92	430	127	127
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,283	1,459	1,399	7,133	2,055	2,147
01-5800	UNEMPLOYMENT COMPENSATION			259	86	60	348	118	64
01-5840	MEDICARE			2,880	953	953	3,888	1,319	1,319
TOTAL PERSONNEL				264,340	92,823	92,415	353,641	126,704	126,864

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	2	2	11	2	2
04-7054	AG TORT CLAIM ASSESSMENT			482	231	231	482	231	231
TOTAL OPERATING EXPENSES				493	233	233	493	233	233
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	266	297	417	275	309
26-7556	EITS SECURITY ASSESSMENT			313	206	195	313	206	213
TOTAL INFORMATION SERVICES				730	472	492	730	481	522
42	**INV & ENF OPERATING**								
42-7292	EITS VOICE MAIL			195	118	64	260	154	84
42-7295	EITS STATE PHONE LINE			489	432	241	652	568	324
TOTAL INV & ENF OPERATING				684	550	305	912	722	408
43	**INV & ENF EQUIPMENT**								
43-8291	TELEPHONE SYSTEM EQUIPMENT - A			582	582	291			
TOTAL INV & ENF EQUIPMENT				582	582	291			
44	**INV & ENF INFO SVCS**								
44-7533	EITS EMAIL SERVICE			205	242	63	273	318	92
44-8371	COMPUTER HARDWARE <$5,000 - A			5,608	5,608	2,804			
TOTAL INV & ENF INFO SVCS				5,813	5,850	2,867	273	318	92
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(272,642)	(100,510)	(96,603)	(628,691)	(228,968)	(224,722)
TOTAL RESERVE				(272,642)	(100,510)	(96,603)	(628,691)	(228,968)	(224,722)
TOTAL E232							(272,642)	(100,510)	(96,603)

E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL			54,045			71,144		
TOTAL REVENUE				54,045			71,144		
TOTAL SALARIES NEW POSITIONS				37,318			51,691		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,318			51,691		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,318			51,691		
01-5200	WORKERS COMPENSATION			1,075			1,068		
01-5300	RETIREMENT			4,945			6,849		
01-5400	PERSONNEL ASSESSMENT			228			315		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			60			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			993			1,375		
01-5800	UNEMPLOYMENT COMPENSATION			48			68		
01-5840	MEDICARE			541			750		
TOTAL PERSONNEL				51,466			70,543		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
23	**NEVADA BUSINESS PORTAL**								
23-7292	EITS VOICE MAIL			49			65		
23-7295	EITS STATE PHONE LINE			122			163		
23-7533	EITS EMAIL SERVICE			51			68		
23-8291	TELEPHONE SYSTEM EQUIPMENT - A			146					
23-8371	COMPUTER HARDWARE <$5,000 - A			1,906					
TOTAL NEVADA BUSINESS PORTAL				2,274			296		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E233				54,045			71,144		
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,147	58,573		76,752	77,029	
TOTAL REVENUE				58,147	58,573		76,752	77,029	
TOTAL SALARIES NEW POSITIONS				40,705	40,705	40,705	56,432	56,432	56,432
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,705	40,705	40,705	56,432	56,432	56,432
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,705	40,705	40,705	56,432	56,432	56,432
01-5200	WORKERS COMPENSATION			1,173	1,035	1,035	1,071	881	881
01-5300	RETIREMENT			5,393	5,902	5,902	7,477	8,183	8,183
01-5400	PERSONNEL ASSESSMENT			248	248	248	344	339	339
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			65	57	57	90	79	79
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,083	904	867	1,501	1,275	1,332
01-5800	UNEMPLOYMENT COMPENSATION			53	53	37	74	74	40
01-5840	MEDICARE			590	590	590	818	818	818
TOTAL PERSONNEL				55,568	55,971	55,757	76,151	76,411	76,495
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
23	**NEVADA BUSINESS PORTAL**								
23-7061	CONTRACTS - A					(29,178)			
23-7064	CONTRACTS - D					(29,177)			(77,124)
23-7292	EITS VOICE MAIL			49	29	32	65	38	42
23-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
23-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
23-8291	TELEPHONE SYSTEM EQUIPMENT - A			146	146	146			
23-8371	COMPUTER HARDWARE <$5,000 - A			1,906	1,906	1,906			
TOTAL NEVADA BUSINESS PORTAL				2,274	2,249	(56,119)	296	260	(76,874)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E234				58,147	58,573		76,752	77,029	
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			305			76,660	76,830	
TOTAL REVENUE				305			76,660	76,830	
TOTAL SALARIES NEW POSITIONS							54,204	54,204	54,204
TOTAL NEW FTE				1.00			1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS							54,204	54,204	54,204
TOTAL FTE				1.00			1.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						54,204	54,204	54,204
01-5200	WORKERS COMPENSATION						1,562	1,285	1,285
01-5300	RETIREMENT						7,182	7,860	7,860
01-5400	PERSONNEL ASSESSMENT						331	325	325
01-5500	GROUP INSURANCE						8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT						87	76	76
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						1,442	1,225	1,279
01-5800	UNEMPLOYMENT COMPENSATION						70	70	38
01-5840	MEDICARE						785	785	785
TOTAL PERSONNEL							74,007	74,160	74,243
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120			120	116	116
TOTAL OPERATING EXPENSES				123			123	117	117
23	**NEVADA BUSINESS PORTAL**								
23-7061	CONTRACTS - A								4,992
23-7064	CONTRACTS - D								(81,916)
23-7292	EITS VOICE MAIL						65	38	42
23-7295	EITS STATE PHONE LINE						163	142	162
23-7533	EITS EMAIL SERVICE						68	80	46
23-8291	TELEPHONE SYSTEM EQUIPMENT - A						146	146	146
23-8371	COMPUTER HARDWARE <$5,000 - A						1,906	1,906	1,906
TOTAL NEVADA BUSINESS PORTAL							2,348	2,312	(74,622)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104	138	155
26-7556	EITS SECURITY ASSESSMENT			78			78	103	107
TOTAL INFORMATION SERVICES				182			182	241	262

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EXPENDITURES									
TOTAL E235				305			76,660	76,830	
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,021			73,894		
TOTAL REVENUE				56,021			73,894		
TOTAL SALARIES NEW POSITIONS				38,949			54,016		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				38,949			54,016		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,949			54,016		
01-5200	WORKERS COMPENSATION			1,122			1,071		
01-5300	RETIREMENT			5,161			7,157		
01-5400	PERSONNEL ASSESSMENT			238			329		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			62			86		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036			1,437		
01-5800	UNEMPLOYMENT COMPENSATION			51			70		
01-5840	MEDICARE			565			783		
TOTAL PERSONNEL				53,442			73,293		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
23	**NEVADA BUSINESS PORTAL**								
23-7292	EITS VOICE MAIL			49			65		

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EXPENDITURES									
23-7295	EITS STATE PHONE LINE			122			163		
23-7533	EITS EMAIL SERVICE			51			68		
23-8291	TELEPHONE SYSTEM EQUIPMENT - A			146					
23-8371	COMPUTER HARDWARE <$5,000 - A			1,906					
TOTAL NEVADA BUSINESS PORTAL				2,274			296		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E236				56,021			73,894		
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(500)
00-3722	MISCELLANEOUS PROGRAM FEES			500	500		500	500	
TOTAL REVENUE				500	500		500	500	(500)
EXPENDITURES									
42	**INV & ENF OPERATING**								
42-7430	PROFESSIONAL SERVICES			500	500	500	500	500	500
TOTAL INV & ENF OPERATING				500	500	500	500	500	500
86	**RESERVE**								
86-9177	HIGHWAY FUND REPAYMENT								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(500)			(1,000)
TOTAL RESERVE						(500)			(1,000)
TOTAL E237				500	500		500	500	(500)

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E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
TOTAL REVENUE				3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
EXPENDITURES									
10	**TECHNOLOGY INVESTMENT REQUEST (TIR)**								
10-7066	CONTRACTS - F			3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
TOTAL TECHNOLOGY INVESTMENT REQUEST (TIR)				3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
TOTAL E550				3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(47,132)	(47,610)	(47,348)	(48,529)	(48,635)	(48,719)
TOTAL REVENUE				(47,132)	(47,610)	(47,348)	(48,529)	(48,635)	(48,719)
TOTAL SALARIES VACANT POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
01-5200	WORKERS COMPENSATION			(907)	(828)	(828)	(941)	(775)	(775)
01-5300	RETIREMENT			(4,177)	(4,571)	(4,571)	(4,330)	(4,738)	(4,738)
01-5400	PERSONNEL ASSESSMENT			(192)	(192)	(192)	(199)	(196)	(196)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(50)	(44)	(44)	(52)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(839)	(700)	(671)	(869)	(739)	(771)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(41)	(32)	(42)	(42)	(22)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(457)	(457)	(457)	(474)	(474)	(474)
TOTAL PERSONNEL				(46,531)	(46,993)	(46,740)	(47,928)	(48,017)	(48,090)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E600				(47,132)	(47,610)	(47,348)	(48,529)	(48,635)	(48,719)
E601 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)
TOTAL REVENUE				(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)
EXPENDITURES									
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)
TOTAL TRAINING				(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)
TOTAL E601				(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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REVENUE									
00-2501	APPROPRIATION CONTROL				(50,150)	(50,150)		(56,875)	(56,875)
TOTAL REVENUE					(50,150)	(50,150)		(56,875)	(56,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(50,150)	(50,150)		(56,875)	(56,875)
TOTAL PERSONNEL					(50,150)	(50,150)		(56,875)	(56,875)
TOTAL E672					(50,150)	(50,150)		(56,875)	(56,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,027,580	1,028,844	1,028,844	369,025	360,801	360,801
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(299)
00-3722	MISCELLANEOUS PROGRAM FEES			299	299				
TOTAL REVENUE				1,027,879	1,029,143	1,028,844	369,025	360,801	360,502
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			410	410	410			
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	4,800	4,800	3,600	4,800	4,800
TOTAL EQUIPMENT				4,010	5,210	5,210	3,600	4,800	4,800
23	**NEVADA BUSINESS PORTAL**								
23-8370	COMPUTER HARDWARE >$5,000			60,868	60,868				
23-8371	COMPUTER HARDWARE <$5,000 - A						16,322	16,322	
TOTAL NEVADA BUSINESS PORTAL				60,868	60,868		16,322	16,322	
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			904,613	904,613				
26-8371	COMPUTER HARDWARE <$5,000 - A			58,089	58,153		349,103	339,679	
TOTAL INFORMATION SERVICES				962,702	962,766		349,103	339,679	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
43	**INV & ENF EQUIPMENT**								
43-7460	EQUIPMENT PURCHASES < $1,000			299	299	299			
TOTAL INV & ENF EQUIPMENT				299	299	299			
84	**RESERVE FOR REPLACEMENT EQUIPMENT**								
84-8370	COMPUTER HARDWARE >$5,000					965,481			
84-8371	COMPUTER HARDWARE <$5,000 - A					58,153			356,001
TOTAL RESERVE FOR REPLACEMENT EQUIPMENT						1,023,634			356,001
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(299)			(299)
TOTAL RESERVE						(299)			(299)
TOTAL E710				1,027,879	1,029,143	1,028,844	369,025	360,801	360,502
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			135,947	135,947	135,947	160,057	160,057	160,057
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,810)
00-3722	MISCELLANEOUS PROGRAM FEES			1,810	1,810				
TOTAL REVENUE				137,757	137,757	135,947	160,057	160,057	158,247
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			85,571	85,571	85,571	1,017	1,017	1,017
26-8370	COMPUTER HARDWARE >$5,000			50,376	50,376	50,376	159,040	159,040	159,040
TOTAL INFORMATION SERVICES				135,947	135,947	135,947	160,057	160,057	160,057
43	**INV & ENF EQUIPMENT**								
43-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			

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GL Detail

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EXPENDITURES									
TOTAL INV & ENF EQUIPMENT				800	800	800			
44	**INV & ENF INFO SVCS**								
44-7771	COMPUTER SOFTWARE <$5,000 - A			1,010	1,010	1,010			
TOTAL INV & ENF INFO SVCS				1,010	1,010	1,010			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,810)			(1,810)
TOTAL RESERVE						(1,810)			(1,810)
TOTAL E720				137,757	137,757	135,947	160,057	160,057	158,247

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	124,677	843,744	833,144	833,144	833,144	1,093,080	1,084,980	1,086,630
00	FEDERAL FUND	57,708	213,376	57,708	57,734	57,734	57,708	57,735	57,735
00	GENERAL FUND	13,288,785	13,945,557	14,602,152	14,092,828	13,894,934	14,240,218	13,736,380	13,567,171
00	INTERAGENCY TRANSFER	51,525							
00	OTHER FUND	294,511	442,057	416,152	402,807	459,135	416,174	403,414	461,558
00	REVERSIONS	(159)							
TOTAL REVENUE		13,817,047	15,444,734	15,909,156	15,386,513	15,244,947	15,807,180	15,282,509	15,173,094
TOTAL SALARIES FILLED POSITIONS				6,400,472	6,376,931	6,376,931	6,523,583	6,499,745	6,499,745
TOTAL FILLED FTE		123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00
TOTAL SALARIES VACANT POSITIONS				368,499	368,499	368,499	379,344	379,344	379,344
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				6,768,971	6,745,430	6,745,430	6,902,927	6,879,089	6,879,089
TOTAL FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
EXPENDITURES									
01	PERSONNEL	8,563,967	8,855,726	9,569,560	9,399,819	9,399,819	9,737,778	9,571,225	9,571,225
02	OUT-OF-STATE TRAVEL	11,233	11,241	11,233	11,233	11,233	11,233	11,233	11,233
03	IN-STATE TRAVEL	29,750	24,957	29,750	29,750	29,750	29,750	29,750	29,750
04	OPERATING EXPENSES	1,401,123	2,637,256	1,401,179	2,676,316	2,676,316	1,401,179	2,682,354	2,682,354
05	EQUIPMENT	19,900	8,305	19,900			19,900		
11	ELECTION EXPENSE	80,883	81,259	80,883	88,882	88,882	80,883	93,174	93,174
14	EASE	56,127	213,376	56,127	56,127	56,127	56,127	56,127	56,127
19	LIVING WILL LOCKBOX - FEES	4,417	24,616	4,417	12,517	12,517	4,417	13,071	13,071
21	ENFORCEMENT SERVICES	80,820	47,575	80,820			80,820		
23	NEVADA BUSINESS PORTAL	2,165,284	1,158,727	2,165,284	884,687	819,184	2,165,284	861,832	826,830
26	INFORMATION SERVICES	1,046,729	1,151,467	1,040,109	800,137	724,074	1,040,109	812,905	736,842
30	TRAINING	84,670	89,619	84,670	84,670	84,670	84,670	84,670	84,670
35	CONFIDENTIAL ADDRESS PROGRAM	11,390	12,471	11,390	11,390	11,390	11,390	11,390	11,390
40	INV & ENF O/S TRAVEL		5,000						
41	INV & ENF I/S TRAVEL	18,376	22,504	18,376	18,640	18,640	18,376	18,640	18,640
42	INV & ENF OPERATING	159,485	192,182	159,485	171,264	169,614	159,485	173,351	171,701

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EXPENDITURES									
43	INV & ENF EQUIPMENT		649						
44	INV & ENF INFO SVCS	36,828	10,677	36,828	9,636	9,636	36,828	9,636	9,636
45	INV & ENF INVESTOR EDUCATION		337						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	6,935	3,650	4,050	4,050	3,650	4,050	4,050
86	RESERVE		833,144	1,093,080	1,084,980	1,086,630	822,886	806,686	809,986
87	PURCHASING ASSESSMENT	8,856	8,855	8,856	8,856	8,856	8,856	8,856	8,856
88	STATE COST ALLOCATION	23,504	27,291	23,504	23,504	23,504	23,504	23,504	23,504
89	ATTY GENERAL COST ALLOCATION	10,055	20,565	10,055	10,055	10,055	10,055	10,055	10,055
TOTAL EXPENDITURES		13,817,047	15,444,734	15,909,156	15,386,513	15,244,947	15,807,180	15,282,509	15,173,094
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								5,498
00	FEDERAL FUND			2,595	3,685		2,595	3,598	
00	GENERAL FUND			(448,781)	466,406	211,891	(441,829)	395,731	228,076
00	OTHER FUND			(6,291)	8,769		(4,204)	8,234	
TOTAL REVENUE				(452,477)	478,860	211,891	(443,438)	407,563	233,574
EXPENDITURES									
01	PERSONNEL			(173,839)	65,979	29,955	(167,114)	21,874	32,608
04	OPERATING EXPENSES			1,280,861	2,695	6,115	1,287,042	11,567	15,680
05	EQUIPMENT			(19,900)			(19,900)		
11	ELECTION EXPENSE			7,999			12,291		
19	LIVING WILL LOCKBOX - FEES			21,772	10	26	21,772	8	27
21	ENFORCEMENT SERVICES			(80,820)			(80,820)		
23	NEVADA BUSINESS PORTAL			(1,267,444)	46,875	21,748	(1,290,458)	38,902	24,433
26	INFORMATION SERVICES			(209,902)	182,535	149,807	(197,134)	154,715	151,434
35	CONFIDENTIAL ADDRESS PROGRAM			43	(2)	17	43	(5)	18
41	INV & ENF I/S TRAVEL			264	1,001	1,001	264	761	761
42	INV & ENF OPERATING			12,759	910	1,436	14,846	3,663	4,278
44	INV & ENF INFO SVCS			(27,284)	6,781	5,584	(27,284)	6,004	5,690

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Category Summary

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EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			420			420		
86	RESERVE					5,498			5,288
87	PURCHASING ASSESSMENT			(1)	4,249	4,249	(1)	3,903	3,903
88	STATE COST ALLOCATION			2,768	169,445	(11,927)	2,768	168,567	(11,980)
89	ATTY GENERAL COST ALLOCATION			(173)	(1,618)	(1,618)	(173)	(2,396)	1,434
TOTAL EXPENDITURES				(452,477)	478,860	211,891	(443,438)	407,563	233,574
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(272,642)	(100,510)	(99,212)
00	GENERAL FUND			6,485,069	5,239,481	5,180,170	10,416,464	8,898,337	8,744,681
00	OTHER FUND			2,609	2,609		500	500	
TOTAL REVENUE				6,487,678	5,242,090	5,180,170	10,144,322	8,798,327	8,645,469
TOTAL SALARIES NEW POSITIONS				375,004	165,811	165,811	659,647	376,706	376,706
TOTAL NEW FTE				11.00	6.00	4.00	11.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				343,480	134,287	134,287	626,970	344,029	344,029
TOTAL FTE				10.00	5.00	3.00	10.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			458,612	132,589	131,935	836,190	409,487	409,996
02	OUT-OF-STATE TRAVEL			2,012	2,012	2,012	2,012	2,012	2,012
03	IN-STATE TRAVEL			5,108	5,108	5,108	5,108	5,108	5,108
04	OPERATING EXPENSES			155,744	155,097	154,863	240,707	240,081	240,128
05	EQUIPMENT			4,156	5,356	5,356	3,891	5,091	5,091
10	TECHNOLOGY INVESTMENT REQUEST (TIR)			3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
23	NEVADA BUSINESS PORTAL			1,154,690	63,117	(56,119)	1,328,556	18,894	(151,496)
26	INFORMATION SERVICES			1,102,379	1,101,799	138,590	514,933	505,151	165,529
30	TRAINING			(39,669)	(39,669)	(39,669)	(39,669)	(39,669)	(39,669)

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Category Summary

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EXPENDITURES									
42	INV & ENF OPERATING			1,184	1,050	805	1,412	1,222	908
43	INV & ENF EQUIPMENT			1,681	1,681	1,390			
44	INV & ENF INFO SVCS			6,823	6,860	3,877	273	318	92
84	RESERVE FOR REPLACEMENT EQUIPMENT					1,023,634			356,001
86	RESERVE			(272,642)	(100,510)	(99,212)	(628,691)	(228,968)	(227,831)
TOTAL EXPENDITURES				6,487,678	5,242,090	5,180,170	10,144,322	8,798,327	8,645,469
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	124,677	843,744	833,144	833,144	833,144	820,438	984,470	992,916
00	FEDERAL FUND	57,708	213,376	60,303	61,419	57,734	60,303	61,333	57,735
00	GENERAL FUND	13,288,785	13,945,557	20,638,440	19,798,715	19,286,995	24,214,853	23,030,448	22,539,928
00	INTERAGENCY TRANSFER	51,525							
00	OTHER FUND	294,511	442,057	412,470	414,185	459,135	412,470	412,148	461,558
00	REVERSIONS	(159)							
TOTAL BUDGET REVENUE		13,817,047	15,444,734	21,944,357	21,107,463	20,637,008	25,508,064	24,488,399	24,052,137
TOTAL POSITIONS				7,112,451	6,879,717	6,879,717	7,529,897	7,223,118	7,223,118
TOTAL FTE		130.00	130.00	140.00	135.00	133.00	140.00	136.00	136.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,563,967	8,855,726	9,854,333	9,598,387	9,561,709	10,406,854	10,002,586	10,013,829
02	OUT-OF-STATE TRAVEL	11,233	11,241	13,245	13,245	13,245	13,245	13,245	13,245
03	IN-STATE TRAVEL	29,750	24,957	34,858	34,858	34,858	34,858	34,858	34,858
04	OPERATING EXPENSES	1,401,123	2,637,256	2,837,784	2,834,108	2,837,294	2,928,928	2,934,002	2,938,162
05	EQUIPMENT	19,900	8,305	4,156	5,356	5,356	3,891	5,091	5,091
10	TECHNOLOGY INVESTMENT REQUEST (TIR)			3,907,600	3,907,600	3,907,600	7,879,600	7,879,600	7,879,600
11	ELECTION EXPENSE	80,883	81,259	88,882	88,882	88,882	93,174	93,174	93,174
14	EASE	56,127	213,376	56,127	56,127	56,127	56,127	56,127	56,127
19	LIVING WILL LOCKBOX - FEES	4,417	24,616	26,189	12,527	12,543	26,189	13,079	13,098
21	ENFORCEMENT SERVICES	80,820	47,575						
23	NEVADA BUSINESS PORTAL	2,165,284	1,158,727	2,052,530	994,679	784,813	2,203,382	919,628	699,767

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BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	1,046,729	1,151,467	1,932,586	2,084,471	1,012,471	1,357,908	1,472,771	1,053,805
30	TRAINING	84,670	89,619	45,001	45,001	45,001	45,001	45,001	45,001
35	CONFIDENTIAL ADDRESS PROGRAM	11,390	12,471	11,433	11,388	11,407	11,433	11,385	11,408
40	INV & ENF O/S TRAVEL		5,000						
41	INV & ENF I/S TRAVEL	18,376	22,504	18,640	19,641	19,641	18,640	19,401	19,401
42	INV & ENF OPERATING	159,485	192,182	173,428	173,224	171,855	175,743	178,236	176,887
43	INV & ENF EQUIPMENT		649	1,681	1,681	1,390			
44	INV & ENF INFO SVCS	36,828	10,677	16,367	23,277	19,097	9,817	15,958	15,418
45	INV & ENF INVESTOR EDUCATION		337						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	6,935	4,070	4,050	4,050	4,070	4,050	4,050
84	RESERVE FOR REPLACEMENT EQUIPMENT					1,023,634			356,001
86	RESERVE		833,144	820,438	984,470	992,916	194,195	577,718	587,443
87	PURCHASING ASSESSMENT	8,856	8,855	8,855	13,105	13,105	8,855	12,759	12,759
88	STATE COST ALLOCATION	23,504	27,291	26,272	192,949	11,577	26,272	192,071	11,524
89	ATTY GENERAL COST ALLOCATION	10,055	20,565	9,882	8,437	8,437	9,882	7,659	11,489
TOTAL BUDGET EXPENDITURES		13,817,047	15,444,734	21,944,357	21,107,463	20,637,008	25,508,064	24,488,399	24,052,137

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,341,642	1,185,382	1,752,672	1,650,165	1,650,165	860,818	990,700	990,700
00-2512	BALANCE FORWARD TO NEW YEAR	(1,185,381)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,857,457	1,211,058						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,211,058)							
00-3582	FEDERAL GRANT-HHS	178,800	378,927	100,000	100,000	100,000			
00-4326	TREASURER'S INTEREST DISTRIB	2,038	11,576	2,036	2,036	2,036	2,036	2,036	2,036
TOTAL REVENUE		983,598	2,787,043	1,854,808	1,752,301	1,752,301	862,954	992,836	992,836
TOTAL SALARIES FILLED POSITIONS				136,202	136,202	136,202	139,356	139,356	139,356
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				136,202	136,202	136,202	139,356	139,356	139,356
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	127,704	127,316	136,202	136,202	136,202	139,356	139,356	139,356
01-5120	FURLOUGH ADJUSTMENT	(3,005)		(3,005)			(3,005)		
01-5200	WORKERS COMPENSATION	2,059	2,095	2,024	2,024	2,024	2,074	2,074	2,074
01-5300	RETIREMENT	17,294	16,869	18,047	18,047	18,047	18,465	18,465	18,465
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		201						
01-5400	PERSONNEL ASSESSMENT	794	777	831	831	831	850	850	850
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	3,005		3,005			3,005		
01-5700	PAYROLL ASSESSMENT	201	203	218	218	218	223	223	223
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,079	3,437	3,623	3,623	3,623	3,707	3,707	3,707
01-5800	UNEMPLOYMENT COMPENSATION	271	153	177	177	177	182	182	182
01-5840	MEDICARE	1,835	1,846	1,975	1,975	1,975	2,020	2,020	2,020
TOTAL PERSONNEL SERVICES		169,758	169,585	179,785	179,785	179,785	183,565	183,565	183,565

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE		6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT		241	241	241	241	241	241	241
TOTAL OPERATING			247	246	246	246	246	246	246
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS	668,748	739,988	668,748	510,109	510,109	668,748	510,109	510,109
11-7430	PROFESSIONAL SERVICES	2,525		2,525	2,525	2,525	2,525	2,525	2,525
TOTAL VOTING MACHINE REPLACEMENT		671,273	739,988	671,273	512,634	512,634	671,273	512,634	512,634
15	**STATEWIDE VOTER REGISTRATION**								
15-7020	OPERATING SUPPLIES		66						
15-705A	NON B&G - PROP. & CONT. INSURANCE		1						
15-7060	CONTRACTS	7,691	9,967	7,691	7,691	7,691	7,691	7,691	7,691
15-7111	NON-STATE OWNED STORAGE RENT		1,188						
15-7255	B & G LEASE ASSESSMENT		13						
TOTAL STATEWIDE VOTER REGISTRATION		7,691	11,235	7,691	7,691	7,691	7,691	7,691	7,691
16	**ADMINISTRATION OF ELECTIONS**								
16-6100	PER DIEM OUT-OF-STATE		1,925						
16-6130	PUBLIC TRANS OUT-OF-STATE		113						
16-6140	PERSONAL VEHICLE OUT-OF-STATE		137						
16-6150	COMM AIR TRANS OUT-OF-STATE		558						
16-6200	PER DIEM IN-STATE		3,140						
16-6210	FS DAILY RENTAL IN-STATE		755						
16-6215	NON-FS VEHICLE RENTAL IN-STATE		189						
16-6220	AUTO MISC - IN-STATE		5						
16-6240	PERSONAL VEHICLE IN-STATE		2,108						
16-6250	COMM AIR TRANS IN-STATE		138						
16-7020	OPERATING SUPPLIES	17	100	17	17	17	17	17	17
16-7022	OPERATING SUPPLIES-B		107						
16-7046	QUICK PRINT JOBS - CARSON CITY		433						
16-7050	EMPLOYEE BOND INSURANCE	6							

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7054	AG TORT CLAIM ASSESSMENT	241							
16-7060	CONTRACTS	6,042		6,042	9,785	9,785	6,042	9,785	9,785
16-7061	CONTRACTS - A	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
16-7062	CONTRACTS - B		1,500						
16-7241	HOST FUND -A		309						
16-7280	OUTSIDE POSTAGE		128						
16-7285	POSTAGE - STATE MAILROOM		4						
16-7290	PHONE, FAX, COMMUNICATION LINE		21						
16-7291	CELL PHONE/PAGER CHARGES	1,141	1,279	1,141	1,141	1,141	1,141	1,141	1,141
16-7292	EITS VOICE MAIL	103	126	103	103	103	103	103	103
16-7295	EITS STATE PHONE LINE	403	511	403	403	403	403	403	403
16-7296	EITS LONG DISTANCE CHARGES	66	122	66	66	66	66	66	66
16-7297	EITS 800 TOLL FREE CHARGES	9	8	9	9	9	9	9	9
16-7301	MEMBERSHIP DUES	12,785	50,495	12,785	12,785	12,785	12,785	12,785	12,785
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	29,388		29,388	29,388	29,388	29,388	29,388	29,388
16-7430	PROFESSIONAL SERVICES	426	1,107	426	426	426	426	426	426
16-7750	NON EMPLOYEE IN-STATE TRAVEL	2,412	1,929	2,412	2,412	2,412	2,412	2,412	2,412
TOTAL ADMINISTRATION OF ELECTIONS		56,939	71,147	56,692	60,435	60,435	56,692	60,435	60,435
18	**POLLING PLACE IMPROVEMENTS**								
18-7000	OPERATING		102,507						
18-7020	OPERATING SUPPLIES		3,306						
18-7060	CONTRACTS	73,750		73,750			73,750		
18-7061	CONTRACTS - A	3,743		3,743			3,743		
18-7630	MISCELLANEOUS GOODS, MATERIALS		14,187						
TOTAL POLLING PLACE IMPROVEMENTS		77,493	120,000	77,493			77,493		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,628						
26-7533	EITS EMAIL SERVICE		382						
26-7536	EITS SERVER HOSTING - BASIC		6,847						
26-7538	EITS SERVER HOSTING - FULL		8,737						
26-7552	EITS MICROWAVE DSI CIRCUIT		6,273						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT		209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT		156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES			24,232	366	366	366	366	366	366
84	**RESERVE - TITLE I**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		58,605						
TOTAL RESERVE - TITLE I			58,605						
85	**RESERVE - TITLE II**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,164,785	278,930	278,930	278,930	278,930	223,362	223,362
TOTAL RESERVE - TITLE II			1,164,785	278,930	278,930	278,930	278,930	223,362	223,362
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		426,775	581,888	711,770	711,770	(413,746)	4,093	4,093
TOTAL RESERVE			426,775	581,888	711,770	711,770	(413,746)	4,093	4,093
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	444	444	444	444	444	444	444	444
TOTAL PURCHASING ASSESSMENT		444	444	444	444	444	444	444	444
TOTAL B000		983,598	2,787,043	1,854,808	1,752,301	1,752,301	862,954	992,836	992,836
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,133)	(1,147)	(1,223)
TOTAL REVENUE							(1,133)	(1,147)	(1,223)
EXPENDITURES									
04	**OPERATING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL OPERATING					(12)	(12)		(12)	(12)
16	**ADMINISTRATION OF ELECTIONS**								
16-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
16-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
TOTAL ADMINISTRATION OF ELECTIONS				114	5	62	114	(3)	64
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,133)	(1,147)	(1,223)	(2,266)	(2,014)	(2,198)
TOTAL RESERVE				(1,133)	(1,147)	(1,223)	(2,266)	(2,014)	(2,198)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				28	28		(254)	(254)
TOTAL PURCHASING ASSESSMENT					28	28		(254)	(254)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,019	1,019	1,019	1,019	1,019	1,019
TOTAL STATEWIDE COST ALLOCATION PLAN				1,019	1,019	1,019	1,019	1,019	1,019
TOTAL M100							(1,133)	(1,147)	(1,223)

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						232,389		
TOTAL REVENUE							232,389		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			3,005			3,005		
01-5660	FURLOUGH LEAVE			(3,005)			(3,005)		
TOTAL PERSONNEL SERVICES									
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS			(158,639)			(158,639)		
TOTAL VOTING MACHINE REPLACEMENT				(158,639)			(158,639)		
16	**ADMINISTRATION OF ELECTIONS**								
16-7060	CONTRACTS			3,743			3,743		
TOTAL ADMINISTRATION OF ELECTIONS				3,743			3,743		
18	**POLLING PLACE IMPROVEMENTS**								
18-7060	CONTRACTS			(73,750)			(73,750)		
18-7061	CONTRACTS - A			(3,743)			(3,743)		
TOTAL POLLING PLACE IMPROVEMENTS				(77,493)			(77,493)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			232,389			464,778		
TOTAL RESERVE				232,389			464,778		
TOTAL M150							232,389		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,332)	(738)
TOTAL REVENUE								(1,332)	(738)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(328)	(328)		(368)	(368)
01-5300	RETIREMENT				1,702	1,702		1,742	1,742
01-5400	PERSONNEL ASSESSMENT							(14)	(14)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(27)	(27)		(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(599)	(722)		(557)	(419)
01-5800	UNEMPLOYMENT COMPENSATION					(41)			(84)
TOTAL PERSONNEL SERVICES					1,332	738		747	923
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,332)	(738)		(2,079)	(1,661)
TOTAL RESERVE					(1,332)	(738)		(2,079)	(1,661)
TOTAL M300								(1,332)	(738)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2580	FED BALANCE FORWARD - TITLE I						51,036		
TOTAL REVENUE							51,036		
EXPENDITURES									
11	**VOTING MACHINE REPLACEMENT**								
11-7045	STATE PRINTING CHARGES						5,477	5,477	5,477
11-7280	OUTSIDE POSTAGE						45,559	45,559	45,559
TOTAL VOTING MACHINE REPLACEMENT							51,036	51,036	51,036

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
85	**RESERVE - TITLE II**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(51,036)	(51,036)
TOTAL RESERVE - TITLE II								(51,036)	(51,036)
TOTAL E229							51,036		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	802,660	2,396,440	1,752,672	1,650,165	1,650,165	860,818	990,700	990,700
00	FEDERAL FUND	178,800	378,927	100,000	100,000	100,000			
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	2,038	11,576	2,036	2,036	2,036	2,036	2,036	2,036
TOTAL REVENUE		983,598	2,787,043	1,854,808	1,752,301	1,752,301	862,954	992,836	992,836
TOTAL SALARIES FILLED POSITIONS				136,202	136,202	136,202	139,356	139,356	139,356
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				136,202	136,202	136,202	139,356	139,356	139,356
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	169,758	169,585	179,785	179,785	179,785	183,565	183,565	183,565
04	OPERATING		247	246	246	246	246	246	246
11	VOTING MACHINE REPLACEMENT	671,273	739,988	671,273	512,634	512,634	671,273	512,634	512,634
15	STATEWIDE VOTER REGISTRATION	7,691	11,235	7,691	7,691	7,691	7,691	7,691	7,691
16	ADMINISTRATION OF ELECTIONS	56,939	71,147	56,692	60,435	60,435	56,692	60,435	60,435
18	POLLING PLACE IMPROVEMENTS	77,493	120,000	77,493			77,493		
26	INFORMATION SERVICES		24,232	366	366	366	366	366	366
84	RESERVE - TITLE I		58,605						
85	RESERVE - TITLE II		1,164,785	278,930	278,930	278,930	278,930	223,362	223,362
86	RESERVE		426,775	581,888	711,770	711,770	(413,746)	4,093	4,093
87	PURCHASING ASSESSMENT	444	444	444	444	444	444	444	444
TOTAL EXPENDITURES		983,598	2,787,043	1,854,808	1,752,301	1,752,301	862,954	992,836	992,836
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						231,256	(2,479)	(1,961)
TOTAL REVENUE							231,256	(2,479)	(1,961)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES				1,332	738		747	923
04	OPERATING				(12)	(12)		(12)	(12)
11	VOTING MACHINE REPLACEMENT			(158,639)			(158,639)		
16	ADMINISTRATION OF ELECTIONS			3,857	5	62	3,857	(3)	64
18	POLLING PLACE IMPROVEMENTS			(77,493)			(77,493)		
26	INFORMATION SERVICES				107	126		117	158
86	RESERVE			231,256	(2,479)	(1,961)	462,512	(4,093)	(3,859)
87	PURCHASING ASSESSMENT				28	28		(254)	(254)
88	STATEWIDE COST ALLOCATION PLAN			1,019	1,019	1,019	1,019	1,019	1,019
TOTAL EXPENDITURES							231,256	(2,479)	(1,961)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						51,036		
TOTAL REVENUE							51,036		
EXPENDITURES									
11	VOTING MACHINE REPLACEMENT						51,036	51,036	51,036
85	RESERVE - TITLE II							(51,036)	(51,036)
TOTAL EXPENDITURES							51,036		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	802,660	2,396,440	1,752,672	1,650,165	1,650,165	1,143,110	988,221	988,739
00	FEDERAL FUND	178,800	378,927	100,000	100,000	100,000			
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	2,038	11,576	2,036	2,036	2,036	2,036	2,036	2,036
TOTAL BUDGET REVENUE		983,598	2,787,043	1,854,808	1,752,301	1,752,301	1,145,246	990,357	990,875
TOTAL POSITIONS				136,202	136,202	136,202	139,356	139,356	139,356
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	169,758	169,585	179,785	181,117	180,523	183,565	184,312	184,488
04	OPERATING		247	246	234	234	246	234	234
11	VOTING MACHINE REPLACEMENT	671,273	739,988	512,634	512,634	512,634	563,670	563,670	563,670
15	STATEWIDE VOTER REGISTRATION	7,691	11,235	7,691	7,691	7,691	7,691	7,691	7,691
16	ADMINISTRATION OF ELECTIONS	56,939	71,147	60,549	60,440	60,497	60,549	60,432	60,499
18	POLLING PLACE IMPROVEMENTS	77,493	120,000						
26	INFORMATION SERVICES		24,232	366	473	492	366	483	524
84	RESERVE - TITLE I		58,605						
85	RESERVE - TITLE II		1,164,785	278,930	278,930	278,930	278,930	172,326	172,326
86	RESERVE		426,775	813,144	709,291	709,809	48,766		234
87	PURCHASING ASSESSMENT	444	444	444	472	472	444	190	190
88	STATEWIDE COST ALLOCATION PLAN			1,019	1,019	1,019	1,019	1,019	1,019
TOTAL BUDGET EXPENDITURES		983,598	2,787,043	1,854,808	1,752,301	1,752,301	1,145,246	990,357	990,875

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	741,099	721,515	899,585	392,257	468,737	910,461	366,097	468,348
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		18,590						
00-2512	BALANCE FORWARD TO NEW YEAR	(18,590)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(24,382)							
00-3305	ASSESSMENTS	92,498	100,553	97,473	147,554	131,345	97,482	125,357	133,337
00-3841	RECORDS SEARCH CHARGE	287	500						
00-4230	IT COST ALLOCATION	26,443	24,416						
00-4233	COST ALLOCATION REIMBURSEMENT - D	678,740	715,034	746,377	899,927	822,111	751,829	905,433	830,267
00-4285	NON CASH REVENUE		50,000						
00-4330	TREASURER'S ASSESSMENT	858,423	841,748	859,774	1,127,388	1,160,840	859,901	1,186,828	1,170,915
00-4650	TRANSFER FROM CONTINGENCY-HWY	5,000							
00-4654	TRANSFER FROM INTERIM FINANCE	52,806	27,140						
00-4669	TRANS FROM OTHER B/A SAME FUND	57,644	59,842	59,172	87,416	71,509	59,178	91,475	72,323
TOTAL REVENUE		2,469,968	2,559,338	2,662,381	2,654,542	2,654,542	2,678,851	2,675,190	2,675,190
TOTAL SALARIES FILLED POSITIONS				1,563,135	1,554,075	1,554,075	1,576,303	1,567,210	1,567,210
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES NEW POSITIONS					31,238	31,238		32,063	32,063
TOTAL NEW FTE			1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,563,135	1,585,313	1,585,313	1,576,303	1,599,273	1,599,273
TOTAL FTE		22.00	23.00	22.00	23.00	23.00	22.00	23.00	23.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,420,172	1,501,524	1,563,135	1,594,684	1,594,684	1,576,303	1,608,685	1,608,685
01-5120	FURLOUGH ADJUSTMENT	(30,545)		(30,545)			(30,545)		
01-5200	WORKERS COMPENSATION	21,021	22,661	22,408	23,317	23,317	22,862	23,794	23,794
01-5300	RETIREMENT	296,334	270,949	321,781	329,905	329,905	323,960	332,298	332,298
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,042						
01-5400	PERSONNEL ASSESSMENT	4,602	4,489	4,918	9,099	9,099	4,996	9,183	9,183
01-5500	GROUP INSURANCE	169,339	191,912	183,568	191,912	191,912	183,568	191,912	191,912

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EXPENDITURES									
01-5660	FURLOUGH LEAVE	30,545		30,545			30,545		
01-5700	PAYROLL ASSESSMENT	2,365	2,373	2,500	2,550	2,550	2,522	2,574	2,574
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,247	40,037	41,580	42,419	42,419	41,931	42,792	42,792
01-5800	UNEMPLOYMENT COMPENSATION	2,789	1,654	2,028	2,069	2,069	2,048	2,090	2,090
01-5810	OVERTIME PAY	705		705			705		
01-5840	MEDICARE	18,885	20,296	21,405	21,862	21,862	21,603	22,072	22,072
01-5880	SHIFT DIFFERENTIAL PAY	(213)		(213)			(213)		
01-5904	VACANCY SAVINGS		(10,061)						
01-5929	ELIMINATE LONGEVITY PAY		(6,425)						
01-5930	LONGEVITY PAY		6,425		10,125	10,125		11,600	11,600
01-5970	TERMINAL ANNUAL LEAVE PAY	3,734		3,734			3,734		
TOTAL PERSONNEL		1,973,980	2,048,876	2,167,549	2,227,942	2,227,942	2,184,019	2,247,000	2,247,000
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL								
02-6100	PER DIEM OUT-OF-STATE	1,653	4,687	1,653	3,183	3,183	1,653	3,183	3,183
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		(326)						
02-6130	PUBLIC TRANS OUT-OF-STATE	133	(200)	133	425	425	133	425	425
02-6140	PERSONAL VEHICLE OUT-OF-STATE	125	292	125	125	125	125	125	125
02-6150	COMM AIR TRANS OUT-OF-STATE	2,277	1,801	2,277	2,776	2,776	2,277	2,776	2,776
02-6171	LATE FEE TO DINERS CLUB OUT-OF-STATE	65		65			65		
TOTAL OUT-OF-STATE TRAVEL		4,253	6,254	4,253	6,509	6,509	4,253	6,509	6,509
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL								
03-6200	PER DIEM IN-STATE	2,596	2,523	2,596	2,596	2,596	2,596	2,596	2,596
03-6210	FS DAILY RENTAL IN-STATE	442	305	442	442	442	442	442	442
03-6215	NON-FS VEHICLE RENTAL IN-STATE	315	79	315	315	315	315	315	315
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE	332	781	332	332	332	332	332	332
03-6250	COMM AIR TRANS IN-STATE	2,921	3,121	2,921	2,921	2,921	2,921	2,921	2,921

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EXPENDITURES									
TOTAL IN-STATE TRAVEL		6,606	6,809	6,606	6,606	6,606	6,606	6,606	6,606
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	3,923	2,496	3,923	5,680	5,680	3,923	5,680	5,680
04-7030	FREIGHT CHARGES	34		34	34	34	34	34	34
04-7041	PRINTING AND COPYING - A	3,159	2,258	3,159	1,402	1,402	3,159	1,402	1,402
04-7045	STATE PRINTING CHARGES	887	1,249	887	887	887	887	887	887
04-7050	EMPLOYEE BOND INSURANCE	61	63	59	62	62	59	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	669		669			669		
04-7054	AG TORT CLAIM ASSESSMENT	2,680	2,800	2,648	2,769	2,769	2,648	2,769	2,769
04-705B	B&G - PROP. & CONT. INSURANCE		669		669	669		669	669
04-7061	CONTRACTS - A	15,841	27,140	15,841	15,841	15,841	15,841	15,841	15,841
04-7067	CONTRACTS - G	51,527	51,554	51,527	52,800	52,800	51,527	53,400	53,400
04-7072	CONTRACTS - L	558		558			558		
04-7080	LEGAL AND COURT	101	500	101	101	101	101	101	101
04-7090	EQUIPMENT REPAIR	200		200			200		
04-7100	STATE OWNED BLDG RENT-B&G	91,103	95,921	91,103	91,103	91,103	91,103	91,103	91,103
04-7120	ADVERTISING & PUBLIC RELATIONS		190						
04-7130	BOTTLED WATER	303	201	303	303	303	303	303	303
04-7250	B & G EXTRA SERVICES	25		25			25		
04-7280	OUTSIDE POSTAGE	282	80	282	282	282	282	282	282
04-7285	POSTAGE - STATE MAILROOM	5,296	6,318	5,296	5,296	5,296	5,296	5,296	5,296
04-7290	PHONE, FAX, COMMUNICATION LINE	98	76	98	98	98	98	98	98
04-7291	CELL PHONE/PAGER CHARGES	1,599	1,507	1,599	1,599	1,599	1,599	1,599	1,599
04-7292	EITS VOICE MAIL	1,087	1,497	1,087	1,027	1,027	1,087	1,027	1,027
04-7294	CONFERENCE CALL CHARGES	530	182	530	530	530	530	530	530
04-7295	EITS STATE PHONE LINE	3,853	4,076	3,853	3,763	3,763	3,853	3,763	3,763
04-7296	EITS LONG DISTANCE CHARGES	736	856	736	736	736	736	736	736
04-7297	EITS 800 TOLL FREE CHARGES	39		39	39	39	39	39	39
04-7301	MEMBERSHIP DUES	5,385	5,280	5,385	6,560	6,560	5,385	7,060	7,060
04-7302	REGISTRATION FEES	577	2,009	577	300	300	577	300	300

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EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	548		548			548		
04-7330	SPECIAL REPORTS	21,000	21,420	21,000	21,000	21,000	21,000	21,000	21,000
04-7370	PUBLICATIONS AND PERIODICALS	3,094	1,977	3,094	3,294	3,294	3,094	2,604	2,604
04-7430	PROFESSIONAL SERVICES		104		104	104		104	104
04-7460	EQUIPMENT PURCHASES < $1,000	10,594	430	10,594			10,594		
04-7557	NAS CARD READER	516		516	516	516	516	516	516
04-7635	MISCELLANEOUS SERVICES	104		104			104		
04-7980	OPERATING LEASE PAYMENTS	4,063	4,028	4,063	4,382	4,382	4,063	4,382	4,382
TOTAL OPERATING EXPENSES		230,472	234,881	230,438	221,177	221,177	230,438	221,587	221,587
08	**CHECK DISTRIBUTION MAIL EXPENSES**								
08-7285	POSTAGE - STATE MAILROOM	70,073	81,095	70,073	70,073	70,073	70,073	70,073	70,073
TOTAL CHECK DISTRIBUTION MAIL EXPENSES		70,073	81,095	70,073	70,073	70,073	70,073	70,073	70,073
10	**MUNI BOND BANK ADMINISTRATION**								
10-6150	COMM AIR TRANS OUT-OF-STATE	583		583	583	583	583	583	583
10-7020	OPERATING SUPPLIES		153						
10-7041	PRINTING AND COPYING - A	251	145	251	251	251	251	251	251
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,900	2,650	1,900	1,900	1,900	1,900	1,900	1,900
10-7280	OUTSIDE POSTAGE	5	21	5	5	5	5	5	5
10-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
10-7370	PUBLICATIONS AND PERIODICALS	1,348	1,248	1,348	1,548	1,548	1,348	1,648	1,648
10-7980	OPERATING LEASE PAYMENTS	721	721	721	721	721	721	721	721
TOTAL MUNI BOND BANK ADMINISTRATION		5,408	5,538	5,408	5,608	5,608	5,408	5,708	5,708
12	**BOARD OF FINANCE**								
12-6100	PER DIEM OUT-OF-STATE		966						
12-6200	PER DIEM IN-STATE		312						
12-6240	PERSONAL VEHICLE IN-STATE		90						
12-6250	COMM AIR TRANS IN-STATE		1,500						
12-7020	OPERATING SUPPLIES		48						
12-7041	PRINTING AND COPYING - A	163	155	163	163	163	163	163	163

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EXPENDITURES									
12-7280	OUTSIDE POSTAGE	180	401	180	180	180	180	180	180
12-7294	CONFERENCE CALL CHARGES		27						
12-7635	MISCELLANEOUS SERVICES	114		114	114	114	114	114	114
12-7980	OPERATING LEASE PAYMENTS	411	424	411	411	411	411	411	411
TOTAL BOARD OF FINANCE		868	3,923	868	868	868	868	868	868
21	**MERCHANT SERVICES RFP**								
21-7060	CONTRACTS	1,410	18,590	1,410			1,410		
TOTAL MERCHANT SERVICES RFP		1,410	18,590	1,410			1,410		
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7041	PRINTING AND COPYING - A	171	125	171	171	171	171	171	171
22-7060	CONTRACTS	9,850		9,850	9,850	9,850	9,850	9,850	9,850
22-7120	ADVERTISING & PUBLIC RELATIONS		50,000						
22-7280	OUTSIDE POSTAGE	643	50	643	643	643	643	643	643
22-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
22-7295	EITS STATE PHONE LINE	134	163	134	134	134	134	134	134
22-7296	EITS LONG DISTANCE CHARGES	34		34	34	34	34	34	34
22-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
22-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
22-7635	MISCELLANEOUS SERVICES	850		850	850	850	850	850	850
22-7980	OPERATING LEASE PAYMENTS	436	429	436	436	436	436	436	436
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION		12,292	50,947	12,292	12,292	12,292	12,292	12,292	12,292
23	**TOBACCO ADMINISTRATION**								
23-7041	PRINTING AND COPYING - A	230	187	230	230	230	230	230	230
23-7292	EITS VOICE MAIL	47	66	47	51	51	47	51	51
23-7295	EITS STATE PHONE LINE	123	164	123	134	134	123	134	134
23-7296	EITS LONG DISTANCE CHARGES	5	12	5	5	5	5	5	5
23-7533	EITS EMAIL SERVICE	69	66	69	75	75	69	75	75
23-7545	EITS VPN SECURE LINK	44	47	44	48	48	44	48	48
23-7980	OPERATING LEASE PAYMENTS	443	458	443	443	443	443	443	443

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EXPENDITURES									
TOTAL TOBACCO ADMINISTRATION		961	1,000	961	986	986	961	986	986
24	**COLLATERAL POOL**								
24-6200	PER DIEM IN-STATE		300						
24-6210	FS DAILY RENTAL IN-STATE		60						
24-6240	PERSONAL VEHICLE IN-STATE		79						
24-6250	COMM AIR TRANS IN-STATE	304	500	304	304	304	304	304	304
24-7041	PRINTING AND COPYING - A	223	168	223	223	223	223	223	223
24-7066	CONTRACTS - F	20,337	15,363	20,337	20,337	20,337	20,337	20,337	20,337
24-7067	CONTRACTS - G	12,000	12,000	12,000	24,000	24,000	12,000	25,080	25,080
24-7280	OUTSIDE POSTAGE	10		10	10	10	10	10	10
24-7292	EITS VOICE MAIL	47	64	47	51	51	47	51	51
24-7295	EITS STATE PHONE LINE	142	164	142	134	134	142	134	134
24-7296	EITS LONG DISTANCE CHARGES	10	99	10	10	10	10	10	10
24-7297	EITS 800 TOLL FREE CHARGES	312		312	312	312	312	312	312
24-7370	PUBLICATIONS AND PERIODICALS	3,500	2,875	3,500	3,500	3,500	3,500	3,500	3,500
24-7533	EITS EMAIL SERVICE	150	137	150	75	75	150	75	75
24-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
24-7980	OPERATING LEASE PAYMENTS	456	443	456	456	456	456	456	456
TOTAL COLLATERAL POOL		37,539	32,299	37,539	49,460	49,460	37,539	50,540	50,540
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		591						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	69,101	18,852	69,101	19,172	19,172	69,101	19,172	19,172
26-7460	EQUIPMENT PURCHASES < $1,000	668	575	668			668		
26-7533	EITS EMAIL SERVICE	1,869	1,503	1,869	1,943	1,943	1,869	1,943	1,943
26-7542	EITS SILVERNET ACCESS	19,083	22,009	19,083	19,083	19,083	19,083	19,083	19,083
26-7545	EITS VPN SECURE LINK	377	425	377	286	286	377	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,879	2,426	2,294	2,399	2,399	2,294	2,399	2,399
26-7556	EITS SECURITY ASSESSMENT	2,260	1,821	1,723	1,801	1,801	1,723	1,801	1,801
26-7635	MISCELLANEOUS SERVICES		528						
26-7771	COMPUTER SOFTWARE <$5,000 - A	584	2,656	584			584		
26-8371	COMPUTER HARDWARE <$5,000 - A	20,948	8,684	20,948			20,948		

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EXPENDITURES									
TOTAL INFORMATION SERVICES		117,769	60,070	116,647	44,684	44,684	116,647	44,684	44,684
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		460						
30-6130	PUBLIC TRANS OUT-OF-STATE		80						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		20						
30-6150	COMM AIR TRANS OUT-OF-STATE		572						
30-7302	REGISTRATION FEES	1,275	300	1,275	1,275	1,275	1,275	1,275	1,275
TOTAL TRAINING		1,275	1,432	1,275	1,275	1,275	1,275	1,275	1,275
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	333	333	333	333	333	333	333	333
TOTAL PURCHASING ASSESSMENT		333	333	333	333	333	333	333	333
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	6,729	7,291	6,729	6,729	6,729	6,729	6,729	6,729
TOTAL ATTORNEY GENERAL COST ALLOCATION		6,729	7,291	6,729	6,729	6,729	6,729	6,729	6,729
TOTAL B000		2,469,968	2,559,338	2,662,381	2,654,542	2,654,542	2,678,851	2,675,190	2,675,190
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,800	49,597	40,956	1,800	45,390	43,240
TOTAL REVENUE				1,800	49,597	40,956	1,800	45,390	43,240
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(35)	(35)		(36)	(36)
04-7054	AG TORT CLAIM ASSESSMENT				(108)	(108)		(108)	(108)
04-705B	B&G - PROP. & CONT. INSURANCE				512	512		512	512
04-7100	STATE OWNED BLDG RENT-B&G				663	663		4,353	4,353
04-7292	EITS VOICE MAIL			275	(242)	(172)	275	(258)	(182)

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EXPENDITURES									
04-7295	EITS STATE PHONE LINE			802	270	740	802	213	767
04-7557	NAS CARD READER			(143)	(164)	(328)	(143)	(206)	(294)
TOTAL OPERATING EXPENSES				934	896	1,272	934	4,470	5,012
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
22-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
22-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
22-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION				37	120	53	37	107	65
23	**TOBACCO ADMINISTRATION**								
23-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
23-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
23-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
23-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL TOBACCO ADMINISTRATION				37	120	53	37	107	65
24	**COLLATERAL POOL**								
24-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
24-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
24-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
24-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL COLLATERAL POOL				37	120	53	37	107	65
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				2,336	2,342		2,776	2,889
26-7533	EITS EMAIL SERVICE			(169)	152	(857)	(169)	125	(751)
26-7542	EITS SILVERNET ACCESS			2,926	42,869	35,111	2,926	36,264	34,174
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				655	1,015		767	1,159
26-7556	EITS SECURITY ASSESSMENT				572	440		569	650

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EXPENDITURES									
TOTAL INFORMATION SERVICES				2,755	47,282	38,466	2,755	41,144	38,578
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				25	25		424	424
TOTAL PURCHASING ASSESSMENT					25	25		424	424
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,000)	1,034	1,034	(2,000)	(969)	(969)
TOTAL ATTORNEY GENERAL COST ALLOCATION				(2,000)	1,034	1,034	(2,000)	(969)	(969)
TOTAL M100				1,800	49,597	40,956	1,800	45,390	43,240
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(160,384)			(166,755)		
00-3305	ASSESSMENTS			25,490			27,167		
00-4330	TREASURER'S ASSESSMENT			58,195			65,395		
00-4669	TRANS FROM OTHER B/A SAME FUND			4,265			4,774		
TOTAL REVENUE				(72,434)			(69,419)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,545			30,545		
01-5660	FURLOUGH LEAVE			(30,545)			(30,545)		
01-5810	OVERTIME PAY			(705)			(705)		
01-5880	SHIFT DIFFERENTIAL PAY			213			213		
01-5904	VACANCY SAVINGS			(10,061)			(10,061)		
01-5930	LONGEVITY PAY			9,450			10,875		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,734)			(3,734)		
TOTAL PERSONNEL				(4,837)			(3,412)		
02	**OUT-OF-STATE TRAVEL**								

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EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			1,530			1,530		
02-6130	PUBLIC TRANS OUT-OF-STATE			292			292		
02-6150	COMM AIR TRANS OUT-OF-STATE			499			499		
TOTAL OUT-OF-STATE TRAVEL				2,321			2,321		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,757			1,757		
04-7041	PRINTING AND COPYING - A			(1,757)			(1,757)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(669)			(669)		
04-705B	B&G - PROP. & CONT. INSURANCE			669			669		
04-7067	CONTRACTS - G			1,273			1,873		
04-7072	CONTRACTS - L			(558)			(558)		
04-7292	EITS VOICE MAIL			(60)			(60)		
04-7295	EITS STATE PHONE LINE			(90)			(90)		
04-7301	MEMBERSHIP DUES			1,175			1,675		
04-7302	REGISTRATION FEES			(277)			(277)		
04-7370	PUBLICATIONS AND PERIODICALS			200			(490)		
04-7430	PROFESSIONAL SERVICES			104			104		
04-7460	EQUIPMENT PURCHASES < $1,000			(10,594)			(10,594)		
04-7980	OPERATING LEASE PAYMENTS			319			319		
TOTAL OPERATING EXPENSES				(8,508)			(8,098)		
10	**MUNI BOND BANK ADMINISTRATION**								
10-7370	PUBLICATIONS AND PERIODICALS			200			300		
TOTAL MUNI BOND BANK ADMINISTRATION				200			300		
21	**MERCHANT SERVICES RFP**								
21-7060	CONTRACTS			(1,410)			(1,410)		
TOTAL MERCHANT SERVICES RFP				(1,410)			(1,410)		
23	**TOBACCO ADMINISTRATION**								
23-7292	EITS VOICE MAIL			4			4		

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EXPENDITURES									
23-7295	EITS STATE PHONE LINE			11			11		
23-7533	EITS EMAIL SERVICE			6			6		
23-7545	EITS VPN SECURE LINK			4			4		
TOTAL TOBACCO ADMINISTRATION				25			25		
24	**COLLATERAL POOL**								
24-7067	CONTRACTS - G			12,000			13,080		
24-7292	EITS VOICE MAIL			4			4		
24-7295	EITS STATE PHONE LINE			(8)			(8)		
24-7533	EITS EMAIL SERVICE			(75)			(75)		
TOTAL COLLATERAL POOL				11,921			13,001		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(49,929)			(49,929)		
26-7460	EQUIPMENT PURCHASES < $1,000			(668)			(668)		
26-7533	EITS EMAIL SERVICE			74			74		
26-7545	EITS VPN SECURE LINK			(91)			(91)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(584)			(584)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(20,948)			(20,948)		
TOTAL INFORMATION SERVICES				(72,146)			(72,146)		
TOTAL M150				(72,434)			(69,419)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					347			440
00-3305	ASSESSMENTS				565	221		251	285
00-4233	COST ALLOCATION REIMBURSEMENT - D				5,210	2,222		2,315	2,867
00-4330	TREASURER'S ASSESSMENT				6,590	3,041		2,927	3,921
00-4669	TRANS FROM OTHER B/A SAME FUND				499	190		222	246
TOTAL REVENUE					12,864	6,021		5,715	7,759

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,371)	(9,371)		(9,412)	(9,412)
01-5200	WORKERS COMPENSATION				(3,537)	(3,537)		(4,235)	(4,235)
01-5300	RETIREMENT				26,799	26,799		27,009	27,009
01-5400	PERSONNEL ASSESSMENT				(56)	(56)		(206)	(206)
01-5500	GROUP INSURANCE				6,716	1,771		(322)	1,081
01-5700	PAYROLL ASSESSMENT				(330)	(330)		(334)	(334)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,228)	(8,653)		(6,646)	(5,047)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(481)		(12)	(970)
01-5840	MEDICARE				(121)	(121)		(127)	(127)
TOTAL PERSONNEL					12,864	6,021		5,715	7,759
TOTAL M300					12,864	6,021		5,715	7,759
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4330	TREASURER'S ASSESSMENT				24,567	6,380		24,567	6,380
TOTAL REVENUE					24,567	6,380		24,567	6,380
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				13,843	1,596		13,843	1,596
03-6210	FS DAILY RENTAL IN-STATE				3,256	1,356		3,256	1,356
03-6240	PERSONAL VEHICLE IN-STATE				1,284	180		1,284	180
03-6250	COMM AIR TRANS IN-STATE				6,184	3,248		6,184	3,248
TOTAL IN-STATE TRAVEL					24,567	6,380		24,567	6,380
TOTAL E225					24,567	6,380		24,567	6,380
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-4330	TREASURER'S ASSESSMENT				3,750				
TOTAL REVENUE					3,750				
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7230	MINOR IMPRV-BLGS/FIXTRS				3,750				
TOTAL OPERATING EXPENSES					3,750				
TOTAL E226					3,750				
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3305	ASSESSMENTS				2,420			3,103	
00-4233	COST ALLOCATION REIMBURSEMENT - D				22,324			28,624	
00-4330	TREASURER'S ASSESSMENT				28,238			36,207	
00-4669	TRANS FROM OTHER B/A SAME FUND				2,139			2,742	
TOTAL REVENUE					55,121			70,676	
TOTAL SALARIES NEW POSITIONS					37,318			51,317	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					37,318			51,317	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				37,318			51,317	
01-5200	WORKERS COMPENSATION				949			878	
01-5300	RETIREMENT				5,411			7,441	
01-5400	PERSONNEL ASSESSMENT				228			308	
01-5500	GROUP INSURANCE				6,477			8,330	
01-5700	PAYROLL ASSESSMENT				52			72	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				828			1,160	

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				48			67	
01-5840	MEDICARE				541			745	
TOTAL PERSONNEL					51,852			70,318	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1			1	
04-7054	AG TORT CLAIM ASSESSMENT				116			116	
04-7460	EQUIPMENT PURCHASES < $1,000				400				
TOTAL OPERATING EXPENSES					517			117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133			138	
26-7556	EITS SECURITY ASSESSMENT				103			103	
26-8371	COMPUTER HARDWARE <$5,000 - A				2,516				
TOTAL INFORMATION SERVICES					2,752			241	
TOTAL E250					55,121			70,676	
E672	**SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM**								
REVENUE									
00-2501	APPROPRIATION CONTROL					(583)			(658)
00-3305	ASSESSMENTS				(444)	(372)		(509)	(427)
00-4233	COST ALLOCATION REIMBURSEMENT - D				(4,101)	(3,736)		(4,698)	(4,286)
00-4330	TREASURER'S ASSESSMENT				(5,187)	(5,114)		(5,943)	(5,861)
00-4669	TRANS FROM OTHER B/A SAME FUND				(393)	(320)		(450)	(368)
TOTAL REVENUE					(10,125)	(10,125)		(11,600)	(11,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(10,125)	(10,125)		(11,600)	(11,600)
TOTAL PERSONNEL					(10,125)	(10,125)		(11,600)	(11,600)

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EXPENDITURES									
TOTAL E672					(10,125)	(10,125)		(11,600)	(11,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,704	34,710	34,710	8,511	8,511	8,511
TOTAL REVENUE				34,704	34,710	34,710	8,511	8,511	8,511
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,180	2,186	2,186			
26-8370	COMPUTER HARDWARE >$5,000			16,711	16,711	16,711	8,511	8,511	8,511
26-8371	COMPUTER HARDWARE <$5,000 - A			15,813	15,813	15,813			
TOTAL INFORMATION SERVICES				34,704	34,710	34,710	8,511	8,511	8,511
TOTAL E710				34,704	34,710	34,710	8,511	8,511	8,511
E720 NEW EQUIPMENT									
REVENUE									
00-4330	TREASURER'S ASSESSMENT				20,443	20,443			
TOTAL REVENUE					20,443	20,443			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				6,840	6,840			
26-7771	COMPUTER SOFTWARE <$5,000 - A				5,236	5,236			
26-8370	COMPUTER HARDWARE >$5,000				5,757	5,757			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,610	2,610			
TOTAL INFORMATION SERVICES					20,443	20,443			
TOTAL E720					20,443	20,443			

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B BASE									
REVENUE									
00	BALANCE FORWARD	(42,972)	18,590						
00	GENERAL FUND	741,099	721,515	899,585	392,257	468,737	910,461	366,097	468,348
00	INTERAGENCY TRANSFER	762,827	799,292	805,549	987,343	893,620	811,007	996,908	902,590
00	INTERIM FINANCE	57,806	27,140						
00	OTHER FUND	951,208	992,801	957,247	1,274,942	1,292,185	957,383	1,312,185	1,304,252
TOTAL REVENUE		2,469,968	2,559,338	2,662,381	2,654,542	2,654,542	2,678,851	2,675,190	2,675,190
TOTAL SALARIES FILLED POSITIONS				1,563,135	1,554,075	1,554,075	1,576,303	1,567,210	1,567,210
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES NEW POSITIONS					31,238	31,238		32,063	32,063
TOTAL NEW FTE			1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,563,135	1,585,313	1,585,313	1,576,303	1,599,273	1,599,273
TOTAL FTE		22.00	23.00	22.00	23.00	23.00	22.00	23.00	23.00
EXPENDITURES									
01	PERSONNEL	1,973,980	2,048,876	2,167,549	2,227,942	2,227,942	2,184,019	2,247,000	2,247,000
02	OUT-OF-STATE TRAVEL	4,253	6,254	4,253	6,509	6,509	4,253	6,509	6,509
03	IN-STATE TRAVEL	6,606	6,809	6,606	6,606	6,606	6,606	6,606	6,606
04	OPERATING EXPENSES	230,472	234,881	230,438	221,177	221,177	230,438	221,587	221,587
08	CHECK DISTRIBUTION MAIL EXPENSES	70,073	81,095	70,073	70,073	70,073	70,073	70,073	70,073
10	MUNI BOND BANK ADMINISTRATION	5,408	5,538	5,408	5,608	5,608	5,408	5,708	5,708
12	BOARD OF FINANCE	868	3,923	868	868	868	868	868	868
21	MERCHANT SERVICES RFP	1,410	18,590	1,410			1,410		
22	NEVADA CAPITAL INVESTMENT CORPORATION	12,292	50,947	12,292	12,292	12,292	12,292	12,292	12,292
23	TOBACCO ADMINISTRATION	961	1,000	961	986	986	961	986	986
24	COLLATERAL POOL	37,539	32,299	37,539	49,460	49,460	37,539	50,540	50,540
26	INFORMATION SERVICES	117,769	60,070	116,647	44,684	44,684	116,647	44,684	44,684
30	TRAINING	1,275	1,432	1,275	1,275	1,275	1,275	1,275	1,275
87	PURCHASING ASSESSMENT	333	333	333	333	333	333	333	333
89	ATTORNEY GENERAL COST ALLOCATION	6,729	7,291	6,729	6,729	6,729	6,729	6,729	6,729
TOTAL EXPENDITURES		2,469,968	2,559,338	2,662,381	2,654,542	2,654,542	2,678,851	2,675,190	2,675,190

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EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(158,584)	49,597	41,303	(164,955)	45,390	43,680
00	INTERAGENCY TRANSFER			4,265	5,709	2,412	4,774	2,537	3,113
00	OTHER FUND			83,685	7,155	3,262	92,562	3,178	4,206
TOTAL REVENUE				(70,634)	62,461	46,977	(67,619)	51,105	50,999
EXPENDITURES									
01	PERSONNEL			(4,837)	12,864	6,021	(3,412)	5,715	7,759
02	OUT-OF-STATE TRAVEL			2,321			2,321		
04	OPERATING EXPENSES			(7,574)	896	1,272	(7,164)	4,470	5,012
10	MUNI BOND BANK ADMINISTRATION			200			300		
21	MERCHANT SERVICES RFP			(1,410)			(1,410)		
22	NEVADA CAPITAL INVESTMENT CORPORATION			37	120	53	37	107	65
23	TOBACCO ADMINISTRATION			62	120	53	62	107	65
24	COLLATERAL POOL			11,958	120	53	13,038	107	65
26	INFORMATION SERVICES			(69,391)	47,282	38,466	(69,391)	41,144	38,578
87	PURCHASING ASSESSMENT				25	25		424	424
89	ATTORNEY GENERAL COST ALLOCATION			(2,000)	1,034	1,034	(2,000)	(969)	(969)
TOTAL EXPENDITURES				(70,634)	62,461	46,977	(67,619)	51,105	50,999
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			34,704	34,710	34,127	8,511	8,511	7,853
00	INTERAGENCY TRANSFER				19,969	(4,056)		26,218	(4,654)
00	OTHER FUND				73,787	21,337		57,425	92
TOTAL REVENUE				34,704	128,466	51,408	8,511	92,154	3,291
TOTAL SALARIES NEW POSITIONS					37,318			51,317	
TOTAL NEW FTE					1.00			1.00	

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TOTAL SALARIES ALL POSITIONS					37,318			51,317	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	PERSONNEL				41,727	(10,125)		58,718	(11,600)
03	IN-STATE TRAVEL				24,567	6,380		24,567	6,380
04	OPERATING EXPENSES				4,267			117	
26	INFORMATION SERVICES			34,704	57,905	55,153	8,511	8,752	8,511
TOTAL EXPENDITURES				34,704	128,466	51,408	8,511	92,154	3,291
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(42,972)	18,590						
00	GENERAL FUND	741,099	721,515	775,705	476,564	544,167	754,017	419,998	519,881
00	INTERAGENCY TRANSFER	762,827	799,292	809,814	1,013,021	891,976	815,781	1,025,663	901,049
00	INTERIM FINANCE	57,806	27,140						
00	OTHER FUND	951,208	992,801	1,040,932	1,355,884	1,316,784	1,049,945	1,372,788	1,308,550
TOTAL BUDGET REVENUE		2,469,968	2,559,338	2,626,451	2,845,469	2,752,927	2,619,743	2,818,449	2,729,480
TOTAL POSITIONS				1,563,135	1,622,631	1,585,313	1,576,303	1,650,590	1,599,273
TOTAL FTE		22.00	23.00	22.00	24.00	23.00	22.00	24.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,973,980	2,048,876	2,162,712	2,282,533	2,223,838	2,180,607	2,311,433	2,243,159
02	OUT-OF-STATE TRAVEL	4,253	6,254	6,574	6,509	6,509	6,574	6,509	6,509
03	IN-STATE TRAVEL	6,606	6,809	6,606	31,173	12,986	6,606	31,173	12,986
04	OPERATING EXPENSES	230,472	234,881	222,864	226,340	222,449	223,274	226,174	226,599
08	CHECK DISTRIBUTION MAIL EXPENSES	70,073	81,095	70,073	70,073	70,073	70,073	70,073	70,073
10	MUNI BOND BANK ADMINISTRATION	5,408	5,538	5,608	5,608	5,608	5,708	5,708	5,708
12	BOARD OF FINANCE	868	3,923	868	868	868	868	868	868
21	MERCHANT SERVICES RFP	1,410	18,590						
22	NEVADA CAPITAL INVESTMENT CORPORATION	12,292	50,947	12,329	12,412	12,345	12,329	12,399	12,357
23	TOBACCO ADMINISTRATION	961	1,000	1,023	1,106	1,039	1,023	1,093	1,051
24	COLLATERAL POOL	37,539	32,299	49,497	49,580	49,513	50,577	50,647	50,605

Budget Account: 1080 TREASURER - STATE TREASURER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	117,769	60,070	81,960	149,871	138,303	55,767	94,580	91,773
30	TRAINING	1,275	1,432	1,275	1,275	1,275	1,275	1,275	1,275
87	PURCHASING ASSESSMENT	333	333	333	358	358	333	757	757
89	ATTORNEY GENERAL COST ALLOCATION	6,729	7,291	4,729	7,763	7,763	4,729	5,760	5,760
TOTAL BUDGET EXPENDITURES		2,469,968	2,559,338	2,626,451	2,845,469	2,752,927	2,619,743	2,818,449	2,729,480

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER	514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
TOTAL REVENUE		514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
TOTAL SALARIES FILLED POSITIONS				148,418	148,418	148,418	154,374	154,374	154,374
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				148,418	148,418	148,418	154,374	154,374	154,374
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	116,368	123,843	148,418	148,418	148,418	154,374	154,374	154,374
01-5120	FURLOUGH ADJUSTMENT	(2,721)		(2,721)			(2,721)		
01-5200	WORKERS COMPENSATION	2,540	2,960	2,947	2,947	2,947	3,117	3,117	3,117
01-5300	RETIREMENT	15,762	16,409	19,665	19,665	19,665	20,454	20,454	20,454
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		196						
01-5400	PERSONNEL ASSESSMENT	766	755	905	905	905	941	941	941
01-5500	GROUP INSURANCE	12,391	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,721		2,721			2,721		
01-5700	PAYROLL ASSESSMENT	195	199	238	238	238	247	247	247
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,805	3,344	3,947	3,947	3,947	4,107	4,107	4,107
01-5800	UNEMPLOYMENT COMPENSATION	222	148	193	193	193	201	201	201
01-5840	MEDICARE	1,664	1,796	2,151	2,151	2,151	2,238	2,238	2,238
01-5929	ELIMINATE LONGEVITY PAY		(1,000)						
01-5930	LONGEVITY PAY		1,000		750	750		850	850
TOTAL PERSONNEL		152,713	174,682	203,496	204,246	204,246	210,711	211,561	211,561
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	662	285	662	662	662	662	662	662
02-6130	PUBLIC TRANS OUT-OF-STATE		40						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	38		38	38	38	38	38	38
02-6150	COMM AIR TRANS OUT-OF-STATE		375						

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		700	700	700	700	700	700	700	700
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,691	900	1,691	1,691	1,691	1,691	1,691	1,691
03-6210	FS DAILY RENTAL IN-STATE	346	315	346	346	346	346	346	346
03-6215	NON-FS VEHICLE RENTAL IN-STATE	7		7	7	7	7	7	7
03-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15
03-6240	PERSONAL VEHICLE IN-STATE	502	715	502	502	502	502	502	502
03-6250	COMM AIR TRANS IN-STATE	1,033	1,665	1,033	1,033	1,033	1,033	1,033	1,033
TOTAL IN-STATE TRAVEL		3,594	3,595	3,594	3,594	3,594	3,594	3,594	3,594
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,821	5,125	2,821	3,631	3,631	2,821	3,631	3,631
04-7040	NON-STATE PRINTING SERVICES	3,775	9,461	3,775	3,775	3,775	3,775	3,775	3,775
04-7041	PRINTING AND COPYING - A	2,151	817	2,151	1,341	1,341	2,151	1,341	1,341
04-7045	STATE PRINTING CHARGES	2,571	28,777	2,571	2,571	2,571	2,571	2,571	2,571
04-7046	QUICK PRINT JOBS - CARSON CITY	470	237	470	470	470	470	470	470
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120		120			120		
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-705B	B&G - PROP. & CONT. INSURANCE		120		120	120		120	120
04-7061	CONTRACTS - A	17,030	17,371	17,030	19,530	19,530	17,030	19,530	19,530
04-7062	CONTRACTS - B		23,000		15,000	15,000		15,000	15,000
04-7063	CONTRACTS - C	34,325	46,350	34,325	36,938	36,938	34,325	37,838	37,838
04-7065	CONTRACTS - E	18,730	12,885	18,730	18,730	18,730	18,730	18,730	18,730
04-7066	CONTRACTS - F	468	480	468	468	468	468	468	468
04-7067	CONTRACTS - G	50,000	85,000	50,000	60,000	60,000	50,000	60,000	60,000
04-7070	CONTRACTS - J	6,964	7,997	6,964	6,965	6,965	6,964	6,965	6,965
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,991		4,991			4,991		
04-7100	STATE OWNED BLDG RENT-B&G	16,655	17,532	16,655	16,655	16,655	16,655	16,655	16,655
04-7120	ADVERTISING & PUBLIC RELATIONS	58,266	29,301	58,266	58,266	58,266	58,266	58,266	58,266
04-7280	OUTSIDE POSTAGE	16	282	16	16	16	16	16	16
04-7285	POSTAGE - STATE MAILROOM	16,436	13,046	16,436	16,436	16,436	16,436	16,436	16,436

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	69	44	69	69	69	69	69	69
04-7291	CELL PHONE/PAGER CHARGES		234						
04-7292	EITS VOICE MAIL	205	260	205	257	257	205	257	257
04-7294	CONFERENCE CALL CHARGES		8						
04-7295	EITS STATE PHONE LINE	765	652	765	672	672	765	672	672
04-7296	EITS LONG DISTANCE CHARGES	129	257	129	129	129	129	129	129
04-7297	EITS 800 TOLL FREE CHARGES	424	394	424	424	424	424	424	424
04-7302	REGISTRATION FEES	600	850	600	650	650	600	700	700
04-7460	EQUIPMENT PURCHASES < $1,000		901						
04-7635	MISCELLANEOUS SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7637	NOTARY FEE APPLY OR RENEW		65						
04-7980	OPERATING LEASE PAYMENTS	1,620	1,447	1,620	1,620	1,620	1,620	1,620	1,620
TOTAL OPERATING EXPENSES		241,470	304,762	241,470	266,602	266,602	241,470	267,552	267,552
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	4,444	4,103	4,444			4,444		
TOTAL TECHNOLOGY COST ALLOCATION		4,444	4,103	4,444			4,444		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
TOTAL INTRA-AGENCY COST ALLOCATION		59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	29,411	29,805	29,411	30,681	30,681	29,411	32,215	32,215
26-7290	PHONE, FAX, COMMUNICATION LINE		115						
26-7460	EQUIPMENT PURCHASES < $1,000	642		642			642		
26-7533	EITS EMAIL SERVICE	274	273	274	299	299	274	299	299
26-7545	EITS VPN SECURE LINK	95	95	95	95	95	95	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
26-7635	MISCELLANEOUS SERVICES		305						
26-8371	COMPUTER HARDWARE <$5,000 - A	653		653			653		
TOTAL INFORMATION SERVICES		31,768	31,141	31,623	31,623	31,623	31,623	33,157	33,157

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	454	454	454	454	454	454	454	454
TOTAL PURCHASING ASSESSMENT		454	454	454	454	454	454	454	454
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	19,723	14,364	19,723	19,723	19,723	19,723	19,723	19,723
TOTAL STATEWIDE COST ALLOCATION PLAN		19,723	14,364	19,723	19,723	19,723	19,723	19,723	19,723
TOTAL B000		514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(5,174)	32,272	32,152	(5,174)	52,635	52,619
TOTAL REVENUE				(5,174)	32,272	32,152	(5,174)	52,635	52,619
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705B	B&G - PROP. & CONT. INSURANCE				91	91		91	91
04-7100	STATE OWNED BLDG RENT-B&G				123	123		807	807
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				212	183	284	212	852	971
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(27)	416	195	(27)	407	272

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				222	222		579	579
TOTAL PURCHASING ASSESSMENT					222	222		579	579
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(5,359)	31,451	31,451	(5,359)	50,797	50,797
TOTAL STATEWIDE COST ALLOCATION PLAN				(5,359)	31,451	31,451	(5,359)	50,797	50,797
TOTAL M100				(5,174)	32,272	32,152	(5,174)	52,635	52,619
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			27,339			30,398		
TOTAL REVENUE				27,339			30,398		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,721			2,721		
01-5660	FURLOUGH LEAVE			(2,721)			(2,721)		
01-5930	LONGEVITY PAY			750			850		
TOTAL PERSONNEL				750			850		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			810			810		
04-7041	PRINTING AND COPYING - A			(810)			(810)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(120)			(120)		
04-705B	B&G - PROP. & CONT. INSURANCE			120			120		
04-7061	CONTRACTS - A			2,500			2,500		
04-7062	CONTRACTS - B			15,000			15,000		
04-7063	CONTRACTS - C			2,613			3,513		
04-7067	CONTRACTS - G			10,000			10,000		

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J			1			1		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,991)			(4,991)		
04-7292	EITS VOICE MAIL			52			52		
04-7295	EITS STATE PHONE LINE			(93)			(93)		
04-7302	REGISTRATION FEES			50			100		
TOTAL OPERATING EXPENSES				25,132			26,082		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(4,444)			(4,444)		
TOTAL TECHNOLOGY COST ALLOCATION				(4,444)			(4,444)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			5,901			6,376		
TOTAL INTRA-AGENCY COST ALLOCATION				5,901			6,376		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,270			2,804		
26-7460	EQUIPMENT PURCHASES < $1,000			(642)			(642)		
26-7533	EITS EMAIL SERVICE			25			25		
26-8371	COMPUTER HARDWARE <$5,000 - A			(653)			(653)		
TOTAL INFORMATION SERVICES							1,534		
TOTAL M150				27,339			30,398		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,669	847		671	916
TOTAL REVENUE					1,669	847		671	916
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(379)	(379)		(554)	(554)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				1,855	1,855		1,930	1,930
01-5400	PERSONNEL ASSESSMENT							(14)	(14)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(31)	(31)		(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(652)	(785)		(618)	(464)
01-5800	UNEMPLOYMENT COMPENSATION					(44)			(92)
TOTAL PERSONNEL					1,669	847		671	916
TOTAL M300					1,669	847		671	916
M800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				450	167		200	216
TOTAL REVENUE					450	167		200	216
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				450	167		200	216
TOTAL INTRA-AGENCY COST ALLOCATION					450	167		200	216
TOTAL M800					450	167		200	216
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(750)	(750)		(850)	(850)
TOTAL REVENUE					(750)	(750)		(850)	(850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(750)	(750)		(850)	(850)
TOTAL PERSONNEL					(750)	(750)		(850)	(850)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(750)	(750)		(850)	(850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			6,249	6,249	6,249	4,991	4,991	4,991
TOTAL REVENUE				6,249	6,249	6,249	4,991	4,991	4,991
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,991	4,991	4,991	4,991	4,991	4,991
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				6,249	6,249	6,249	4,991	4,991	4,991
TOTAL E710				6,249	6,249	6,249	4,991	4,991	4,991
E720 NEW EQUIPMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				4,630	4,630			
TOTAL REVENUE					4,630	4,630			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,684	2,684			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,946	1,946			
TOTAL INFORMATION SERVICES					4,630	4,630			
TOTAL E720					4,630	4,630			
E800 COST ALLOCATION									

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,575	(281)		2,068	(323)
TOTAL REVENUE					1,575	(281)		2,068	(323)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				1,575	(281)		2,068	(323)
TOTAL INTRA-AGENCY COST ALLOCATION					1,575	(281)		2,068	(323)
TOTAL E800					1,575	(281)		2,068	(323)

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
TOTAL REVENUE		514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
TOTAL SALARIES FILLED POSITIONS				148,418	148,418	148,418	154,374	154,374	154,374
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				148,418	148,418	148,418	154,374	154,374	154,374
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	152,713	174,682	203,496	204,246	204,246	210,711	211,561	211,561
02	OUT-OF-STATE TRAVEL	700	700	700	700	700	700	700	700
03	IN-STATE TRAVEL	3,594	3,595	3,594	3,594	3,594	3,594	3,594	3,594
04	OPERATING EXPENSES	241,470	304,762	241,470	266,602	266,602	241,470	267,552	267,552
09	TECHNOLOGY COST ALLOCATION	4,444	4,103	4,444			4,444		
13	INTRA-AGENCY COST ALLOCATION	59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
26	INFORMATION SERVICES	31,768	31,141	31,623	31,623	31,623	31,623	33,157	33,157
87	PURCHASING ASSESSMENT	454	454	454	454	454	454	454	454
88	STATEWIDE COST ALLOCATION PLAN	19,723	14,364	19,723	19,723	19,723	19,723	19,723	19,723
TOTAL EXPENDITURES		514,084	594,921	564,722	604,714	588,879	571,937	614,988	599,432
M MAINTENANCE									
REVENUE									
00	OTHER FUND			22,165	34,391	33,166	25,224	53,506	53,751
TOTAL REVENUE				22,165	34,391	33,166	25,224	53,506	53,751
EXPENDITURES									
01	PERSONNEL			750	1,669	847	850	671	916
04	OPERATING EXPENSES			25,344	183	284	26,294	852	971
09	TECHNOLOGY COST ALLOCATION			(4,444)			(4,444)		
13	INTRA-AGENCY COST ALLOCATION			5,901	450	167	6,376	200	216
26	INFORMATION SERVICES			(27)	416	195	1,507	407	272

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				222	222		579	579
88	STATEWIDE COST ALLOCATION PLAN			(5,359)	31,451	31,451	(5,359)	50,797	50,797
TOTAL EXPENDITURES				22,165	34,391	33,166	25,224	53,506	53,751
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			6,249	11,704	9,848	4,991	6,209	3,818
TOTAL REVENUE				6,249	11,704	9,848	4,991	6,209	3,818
EXPENDITURES									
01	PERSONNEL				(750)	(750)		(850)	(850)
13	INTRA-AGENCY COST ALLOCATION				1,575	(281)		2,068	(323)
26	INFORMATION SERVICES			6,249	10,879	10,879	4,991	4,991	4,991
TOTAL EXPENDITURES				6,249	11,704	9,848	4,991	6,209	3,818
BUDGET REVENUE SUMMARY									
00	OTHER FUND	514,084	594,921	593,136	650,809	631,893	602,152	674,703	657,001
TOTAL BUDGET REVENUE		514,084	594,921	593,136	650,809	631,893	602,152	674,703	657,001
TOTAL POSITIONS				148,418	148,418	148,418	154,374	154,374	154,374
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	152,713	174,682	204,246	205,165	204,343	211,561	211,382	211,627
02	OUT-OF-STATE TRAVEL	700	700	700	700	700	700	700	700
03	IN-STATE TRAVEL	3,594	3,595	3,594	3,594	3,594	3,594	3,594	3,594
04	OPERATING EXPENSES	241,470	304,762	266,814	266,785	266,886	267,764	268,404	268,523
09	TECHNOLOGY COST ALLOCATION	4,444	4,103						
13	INTRA-AGENCY COST ALLOCATION	59,218	61,120	65,119	79,797	61,823	65,594	80,515	62,584
26	INFORMATION SERVICES	31,768	31,141	37,845	42,918	42,697	38,121	38,555	38,420
87	PURCHASING ASSESSMENT	454	454	454	676	676	454	1,033	1,033
88	STATEWIDE COST ALLOCATION PLAN	19,723	14,364	14,364	51,174	51,174	14,364	70,520	70,520

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	514,084	594,921	593,136	650,809	631,893	602,152	674,703	657,001

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	125,734,265	119,764,045	94,802,242	111,780,434	111,780,434	86,893,401	109,620,658	109,636,109
00-2512	BALANCE FORWARD TO NEW YEAR	(119,764,045)							
00-2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	(695)	29,000						
00-3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	12,624,746	8,330,104	8,398,594	8,799,629	8,799,629	8,650,552	9,235,127	9,235,127
00-3320	REAL PROPERTY TAXES	103,546,119	107,715,890	105,282,377	110,309,651	110,309,651	108,440,849	115,768,908	115,768,908
00-3321	ONE CENT AD VALOREM TAX	11,482,955	11,277,923	11,187,838	12,611,583	12,611,583	11,694,061	13,418,085	13,418,085
00-3330	CENTRALLY ASSESSED PROPERTY TX	6,973,933	11,787,495	6,298,946	6,599,722	6,599,722	8,317,326	8,743,993	8,743,993
00-3870	CHARGES FOR SERVICES	8,929	7,963	20,263	20,264	20,264	18,801	18,802	18,802
00-4117	UNIVERSITY SYSTEM RECEIPTS	15,602							
00-4224	BUILD AMERICA BONDS SUBSIDY	1,266,231	1,326,269	1,230,778	1,230,778	1,230,778	1,230,779	1,230,778	1,230,778
00-4326	TREASURER'S INTEREST DISTRIB	56,888	100	780,000	780,000	780,000	1,410,000	1,410,001	1,410,001
00-4327	TREASURER'S INTEREST DIST FROM OTHER B/A	9,944	5,531	9,944	9,943	9,943	9,945	9,944	9,944
00-4330	TREASURER'S ASSESSMENT	469,334	100	214,178	222,204	222,204	215,743	244,538	244,538
00-4667	TRANSFER FROM WILDLIFE	1,343,938	1,253,938	1,223,150	1,223,151	1,223,151	1,052,949	1,052,950	1,052,950
00-4669	TRANS FROM OTHER B/A SAME FUND	13,403,615	12,132,441	14,881,020	14,881,260	14,881,260	24,602,906	24,602,906	24,602,906
00-4702	TRANS FROM SYST AND PROG	665,357	665,358	665,358	665,358	665,358	665,358	665,358	665,358
00-4710	TRANSFER FROM GENERAL FUND	1,338,627	1,342,304	1,338,238	1,337,738	1,337,738	1,341,875	1,341,875	1,341,875
00-4713	TRANS FROM PRISONS	1,819,250	2,716,500	1,560,000	1,560,000	1,560,000			
00-4748	TRANS FROM SP HIGHER ED	6,687,375	6,689,375	6,693,150	6,693,150	6,693,150	6,689,775	6,689,775	6,689,775
00-4862	TRANS FROM CAP PROJECT FUND	1,070		1,071	1,071	1,071	1,070	1,071	1,071
00-4902	PROCEEDS FROM SALE OF BONDS	11,308		1,000	1,000	1,000	1,000	1,000	1,000
00-4911	RECEIPTS FROM BOND ESCROW	45		45	44	44	45	44	44
TOTAL REVENUE		167,694,791	285,044,336	254,588,192	278,726,980	278,726,980	261,236,435	294,055,813	294,071,264
EXPENDITURES									
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE	499		499			499		
04-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	15		15			15		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-6140	PERSONAL VEHICLE OUT-OF-STATE	43		43			43		
04-6150	COMM AIR TRANS OUT-OF-STATE	260		260			260		
04-7060	CONTRACTS	442,045	300,000	442,045	450,000	450,000	442,045	450,000	450,000
04-7061	CONTRACTS - A	140,138	70,855	140,138	70,855	70,855	140,138	70,855	70,855
04-7062	CONTRACTS - B	416,580	225,000	416,580	325,000	325,000	416,580	325,000	325,000
04-7063	CONTRACTS - C	155,570	46,200	155,570	40,000	40,000	155,570	40,000	40,000
04-7072	CONTRACTS - L		5,000		5,000	5,000		5,000	5,000
04-7280	OUTSIDE POSTAGE		7						
04-7294	CONFERENCE CALL CHARGES		25						
04-7430	PROFESSIONAL SERVICES	318,781	149,112	318,781	149,145	149,145	318,781	149,145	149,145
04-7835	TRUST AGENT FEES	25,847	21,327	25,847	25,772	25,772	25,847	26,097	26,097
04-8647	UNIVERSITY OF NEVADA RENO	167,250	170,000	167,250	172,250	172,250	167,250	169,125	169,125
TOTAL OPERATING		1,667,028	987,526	1,667,028	1,238,022	1,238,022	1,667,028	1,235,222	1,235,222
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	1,333	1,231	1,333			1,333		
TOTAL TECHNOLOGY COST ALLOCATION		1,333	1,231	1,333			1,333		
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION	83,920,000	91,290,000	83,920,000	88,155,358	88,155,358	83,920,000	92,550,358	92,550,358
10-7833	BOND INTEREST EXPENSE	62,774,702	61,540,221	62,774,702	57,756,582	57,756,582	62,774,702	54,540,539	54,540,539
TOTAL CAPITAL IMPROVEMENT BONDS		146,694,702	152,830,221	146,694,702	145,911,940	145,911,940	146,694,702	147,090,897	147,090,897
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	194,769	202,097	194,769	222,204	206,753	194,769	223,564	208,746
TOTAL INTRA-AGENCY COST ALLOCATION		194,769	202,097	194,769	222,204	206,753	194,769	223,564	208,746
35	**JUV DETENTION COPS/LEASE**								
35-7272	INTEREST EXPENSE	1,972,696	2,314,273	1,972,696	2,710,000	2,710,000	1,972,696	3,845,000	3,845,000
35-8410	PRIN-INSTALLMENT/LEASE PURCHASE	2,385,000	2,150,000	2,385,000	4,241,896	4,241,896	2,385,000	4,132,233	4,132,233
TOTAL JUV DETENTION COPS/LEASE		4,357,696	4,464,273	4,357,696	6,951,896	6,951,896	4,357,696	7,977,233	7,977,233
36	**UNIVERSITY BONDS**								

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-7832	BOND PRINCIPAL REDEMPTION	5,475,000	5,755,000	5,475,000	6,050,000	6,050,000	5,475,000	6,360,000	6,360,000
36-7833	BOND INTEREST EXPENSE	1,045,125	764,375	1,045,125	469,250	469,250	1,045,125	159,000	159,000
TOTAL UNIVERSITY BONDS		6,520,125	6,519,375	6,520,125	6,519,250	6,519,250	6,520,125	6,519,000	6,519,000
42	**CRC BONDS**								
42-7832	BOND PRINCIPAL REDEMPTION	945,000	980,000	945,000	1,020,000	1,020,000	945,000	9,980,000	9,980,000
42-7833	BOND INTEREST EXPENSE	7,313,265	7,278,348	7,313,265	7,242,137	7,242,137	7,313,265	6,981,323	6,981,323
TOTAL CRC BONDS		8,258,265	8,258,348	8,258,265	8,262,137	8,262,137	8,258,265	16,961,323	16,961,323
86	**RESERVE**								
86-9158	TRANSFERS-INTRAFUND								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		111,780,434	86,893,401	109,620,658	109,636,109	93,541,644	114,047,701	114,077,970
TOTAL RESERVE			111,780,434	86,893,401	109,620,658	109,636,109	93,541,644	114,047,701	114,077,970
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	873	831	873	873	873	873	873	873
TOTAL STATEWIDE COST ALLOCATION PLAN		873	831	873	873	873	873	873	873
TOTAL B000		167,694,791	285,044,336	254,588,192	278,726,980	278,726,980	261,236,435	294,055,813	294,071,264
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						55	(184)	(184)
TOTAL REVENUE							55	(184)	(184)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			55	(184)	(184)	110	(4,954)	(4,954)
TOTAL RESERVE				55	(184)	(184)	110	(4,954)	(4,954)

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(55)	184	184	(55)	4,770	4,770
TOTAL STATEWIDE COST ALLOCATION PLAN				(55)	184	184	(55)	4,770	4,770
TOTAL M100							55	(184)	(184)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,403,505)		
TOTAL REVENUE							(1,403,505)		
EXPENDITURES									
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE			(498)			(498)		
04-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(15)			(15)		
04-6140	PERSONAL VEHICLE OUT-OF-STATE			(42)			(42)		
04-6150	COMM AIR TRANS OUT-OF-STATE			(260)			(260)		
04-7060	CONTRACTS			7,955			7,955		
04-7061	CONTRACTS - A			(69,283)			(69,283)		
04-7062	CONTRACTS - B			(91,580)			(91,580)		
04-7063	CONTRACTS - C			(115,570)			(115,570)		
04-7072	CONTRACTS - L			5,000			5,000		
04-7430	PROFESSIONAL SERVICES			(169,636)			(169,636)		
04-7835	TRUST AGENT FEES			(75)			250		
04-8647	UNIVERSITY OF NEVADA RENO			5,000			1,875		
TOTAL OPERATING				(429,004)			(431,804)		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(1,333)			(1,333)		
TOTAL TECHNOLOGY COST ALLOCATION				(1,333)			(1,333)		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION			4,235,358			8,630,358		
10-7833	BOND INTEREST EXPENSE			(5,018,120)			(8,234,163)		
TOTAL CAPITAL IMPROVEMENT BONDS				(782,762)			396,195		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			19,407			20,974		
TOTAL INTRA-AGENCY COST ALLOCATION				19,407			20,974		
35	**JUV DETENTION COPS/LEASE**								
35-7272	INTEREST EXPENSE			737,304			1,872,304		
35-8410	PRIN-INSTALLMENT/LEASE PURCHASE			1,856,896			1,747,233		
TOTAL JUV DETENTION COPS/LEASE				2,594,200			3,619,537		
36	**UNIVERSITY BONDS**								
36-7832	BOND PRINCIPAL REDEMPTION			575,000			885,000		
36-7833	BOND INTEREST EXPENSE			(575,875)			(886,125)		
TOTAL UNIVERSITY BONDS				(875)			(1,125)		
42	**CRC BONDS**								
42-7832	BOND PRINCIPAL REDEMPTION			75,000			9,035,000		
42-7833	BOND INTEREST EXPENSE			(71,128)			(331,942)		
TOTAL CRC BONDS				3,872			8,703,058		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,403,505)			(13,709,007)		
TOTAL RESERVE				(1,403,505)			(13,709,007)		
TOTAL M150							(1,403,505)		

M800 COST ALLOCATION

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4330	TREASURER'S ASSESSMENT				1,286	559		572	721
TOTAL REVENUE					1,286	559		572	721
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				1,286	559		572	721
TOTAL INTRA-AGENCY COST ALLOCATION					1,286	559		572	721
TOTAL M800					1,286	559		572	721
E800 COST ALLOCATION									
REVENUE									
00-4330	TREASURER'S ASSESSMENT				4,499	(940)		5,908	(1,077)
TOTAL REVENUE					4,499	(940)		5,908	(1,077)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				4,499	(940)		5,908	(1,077)
TOTAL INTRA-AGENCY COST ALLOCATION					4,499	(940)		5,908	(1,077)
TOTAL E800					4,499	(940)		5,908	(1,077)

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	5,969,525	119,793,045	94,802,242	111,780,434	111,780,434	86,893,401	109,620,658	109,636,109
00	INTERAGENCY TRANSFER	18,579,716	18,118,504	19,688,029	19,687,771	19,687,771	27,681,889	27,681,891	27,681,891
00	OTHER FUND	143,145,550	147,132,787	140,097,921	147,258,775	147,258,775	146,661,145	156,753,264	156,753,264
TOTAL REVENUE		167,694,791	285,044,336	254,588,192	278,726,980	278,726,980	261,236,435	294,055,813	294,071,264
EXPENDITURES									
04	OPERATING	1,667,028	987,526	1,667,028	1,238,022	1,238,022	1,667,028	1,235,222	1,235,222
09	TECHNOLOGY COST ALLOCATION	1,333	1,231	1,333			1,333		
10	CAPITAL IMPROVEMENT BONDS	146,694,702	152,830,221	146,694,702	145,911,940	145,911,940	146,694,702	147,090,897	147,090,897
13	INTRA-AGENCY COST ALLOCATION	194,769	202,097	194,769	222,204	206,753	194,769	223,564	208,746
35	JUV DETENTION COPS/LEASE	4,357,696	4,464,273	4,357,696	6,951,896	6,951,896	4,357,696	7,977,233	7,977,233
36	UNIVERSITY BONDS	6,520,125	6,519,375	6,520,125	6,519,250	6,519,250	6,520,125	6,519,000	6,519,000
42	CRC BONDS	8,258,265	8,258,348	8,258,265	8,262,137	8,262,137	8,258,265	16,961,323	16,961,323
86	RESERVE		111,780,434	86,893,401	109,620,658	109,636,109	93,541,644	114,047,701	114,077,970
88	STATEWIDE COST ALLOCATION PLAN	873	831	873	873	873	873	873	873
TOTAL EXPENDITURES		167,694,791	285,044,336	254,588,192	278,726,980	278,726,980	261,236,435	294,055,813	294,071,264
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,403,450)	(184)	(184)
00	OTHER FUND				1,286	559		572	721
TOTAL REVENUE					1,286	559	(1,403,450)	388	537
EXPENDITURES									
04	OPERATING			(429,004)			(431,804)		
09	TECHNOLOGY COST ALLOCATION			(1,333)			(1,333)		
10	CAPITAL IMPROVEMENT BONDS			(782,762)			396,195		
13	INTRA-AGENCY COST ALLOCATION			19,407	1,286	559	20,974	572	721
35	JUV DETENTION COPS/LEASE			2,594,200			3,619,537		
36	UNIVERSITY BONDS			(875)			(1,125)		
42	CRC BONDS			3,872			8,703,058		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			(1,403,450)	(184)	(184)	(13,708,897)	(4,954)	(4,954)
88	STATEWIDE COST ALLOCATION PLAN			(55)	184	184	(55)	4,770	4,770
TOTAL EXPENDITURES					1,286	559	(1,403,450)	388	537
E ENHANCEMENT									
REVENUE									
00	OTHER FUND				4,499	(940)		5,908	(1,077)
TOTAL REVENUE					4,499	(940)		5,908	(1,077)
EXPENDITURES									
13	INTRA-AGENCY COST ALLOCATION				4,499	(940)		5,908	(1,077)
TOTAL EXPENDITURES					4,499	(940)		5,908	(1,077)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,969,525	119,793,045	94,802,242	111,780,434	111,780,434	85,489,951	109,620,474	109,635,925
00	INTERAGENCY TRANSFER	18,579,716	18,118,504	19,688,029	19,687,771	19,687,771	27,681,889	27,681,891	27,681,891
00	OTHER FUND	143,145,550	147,132,787	140,097,921	147,264,560	147,258,394	146,661,145	156,759,744	156,752,908
TOTAL BUDGET REVENUE		167,694,791	285,044,336	254,588,192	278,732,765	278,726,599	259,832,985	294,062,109	294,070,724
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	1,667,028	987,526	1,238,024	1,238,022	1,238,022	1,235,224	1,235,222	1,235,222
09	TECHNOLOGY COST ALLOCATION	1,333	1,231						
10	CAPITAL IMPROVEMENT BONDS	146,694,702	152,830,221	145,911,940	145,911,940	145,911,940	147,090,897	147,090,897	147,090,897
13	INTRA-AGENCY COST ALLOCATION	194,769	202,097	214,176	227,989	206,372	215,743	230,044	208,390
35	JUV DETENTION COPS/LEASE	4,357,696	4,464,273	6,951,896	6,951,896	6,951,896	7,977,233	7,977,233	7,977,233
36	UNIVERSITY BONDS	6,520,125	6,519,375	6,519,250	6,519,250	6,519,250	6,519,000	6,519,000	6,519,000
42	CRC BONDS	8,258,265	8,258,348	8,262,137	8,262,137	8,262,137	16,961,323	16,961,323	16,961,323
86	RESERVE		111,780,434	85,489,951	109,620,474	109,635,925	79,832,747	114,042,747	114,073,016
88	STATEWIDE COST ALLOCATION PLAN	873	831	818	1,057	1,057	818	5,643	5,643
TOTAL BUDGET EXPENDITURES		167,694,791	285,044,336	254,588,192	278,732,765	278,726,599	259,832,985	294,062,109	294,070,724

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,212						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,211)							
00-4326	TREASURER'S INTEREST DISTRIB	2,324	165	2,325	2,542	2,542	2,325	2,542	2,542
00-4332	INTEREST PAYMENTS FOR BONDS	11,025,278	16,501,653	11,023,066	10,900,553	10,900,553	11,023,066	10,091,778	10,091,778
00-4422	PRINCIPAL, MUNICIPAL BONDS	4,815,000		4,815,000	16,702,047	16,702,047	4,815,000	16,322,047	16,322,047
TOTAL REVENUE		15,840,391	16,504,030	15,840,391	27,605,142	27,605,142	15,840,391	26,416,367	26,416,367
EXPENDITURES									
10	**TRANSFER TO TREASURER**								
10-9008	TRANS TO TREASURER		2,212		2,377	2,377		2,377	2,377
TOTAL TRANSFER TO TREASURER			2,212		2,377	2,377		2,377	2,377
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND	15,840,278	16,501,653	15,840,278	27,602,600	27,602,600	15,840,278	26,413,825	26,413,825
TOTAL TRANSFER TO DEBT SERVICE		15,840,278	16,501,653	15,840,278	27,602,600	27,602,600	15,840,278	26,413,825	26,413,825
12	**TRANSFER FOR SWCAP**								
12-9158	TRANSFERS-INTRAFUND	113	165	113	165	165	113	165	165
TOTAL TRANSFER FOR SWCAP		113	165	113	165	165	113	165	165
TOTAL B000		15,840,391	16,504,030	15,840,391	27,605,142	27,605,142	15,840,391	26,416,367	26,416,367
M100 STATEWIDE INFLATION									
REVENUE									
00-4326	TREASURER'S INTEREST DISTRIB					347			611
TOTAL REVENUE						347			611
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION					347			611

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						347			611
TOTAL M100						347			611
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4332	INTEREST PAYMENTS FOR BONDS			(122,678)			(931,453)		
00-4422	PRINCIPAL, MUNICIPAL BONDS			11,887,212			11,507,212		
TOTAL REVENUE				11,764,534			10,575,759		
EXPENDITURES									
10	**TRANSFER TO TREASURER**								
10-9008	TRANS TO TREASURER			2,160			2,160		
TOTAL TRANSFER TO TREASURER				2,160			2,160		
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND			11,762,322			10,573,547		
TOTAL TRANSFER TO DEBT SERVICE				11,762,322			10,573,547		
12	**TRANSFER FOR SWCAP**								
12-9158	TRANSFERS-INTRAFUND			52			52		
TOTAL TRANSFER FOR SWCAP				52			52		
TOTAL M150				11,764,534			10,575,759		

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,211)	2,212						
00	OTHER FUND	15,842,602	16,501,818	15,840,391	27,605,142	27,605,142	15,840,391	26,416,367	26,416,367
TOTAL REVENUE		15,840,391	16,504,030	15,840,391	27,605,142	27,605,142	15,840,391	26,416,367	26,416,367
EXPENDITURES									
10	TRANSFER TO TREASURER		2,212		2,377	2,377		2,377	2,377
11	TRANSFER TO DEBT SERVICE	15,840,278	16,501,653	15,840,278	27,602,600	27,602,600	15,840,278	26,413,825	26,413,825
12	TRANSFER FOR SWCAP	113	165	113	165	165	113	165	165
TOTAL EXPENDITURES		15,840,391	16,504,030	15,840,391	27,605,142	27,605,142	15,840,391	26,416,367	26,416,367
M MAINTENANCE									
REVENUE									
00	OTHER FUND			11,764,534		347	10,575,759		611
TOTAL REVENUE				11,764,534		347	10,575,759		611
EXPENDITURES									
10	TRANSFER TO TREASURER			2,160			2,160		
11	TRANSFER TO DEBT SERVICE			11,762,322			10,573,547		
12	TRANSFER FOR SWCAP			52			52		
88	STATEWIDE COST ALLOCATION PLAN					347			611
TOTAL EXPENDITURES				11,764,534		347	10,575,759		611
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,211)	2,212						
00	OTHER FUND	15,842,602	16,501,818	27,604,925	27,605,142	27,605,489	26,416,150	26,416,367	26,416,978
TOTAL BUDGET REVENUE		15,840,391	16,504,030	27,604,925	27,605,142	27,605,489	26,416,150	26,416,367	26,416,978
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO TREASURER		2,212	2,160	2,377	2,377	2,160	2,377	2,377
11	TRANSFER TO DEBT SERVICE	15,840,278	16,501,653	27,602,600	27,602,600	27,602,600	26,413,825	26,413,825	26,413,825

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	TRANSFER FOR SWCAP	113	165	165	165	165	165	165	165
88	STATEWIDE COST ALLOCATION PLAN					347			611
TOTAL BUDGET EXPENDITURES		15,840,391	16,504,030	27,604,925	27,605,142	27,605,489	26,416,150	26,416,367	26,416,978

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES	975	1,748	975	1,300	1,300	975	975	975
00-4431	RECEIPTS FOR MBB ISSUE COSTS		175,000		175,000	175,000		175,000	175,000
00-4669	TRANS FROM OTHER B/A SAME FUND	113	165	113	113	113	113	113	113
00-4759	TRANS FROM MUNI BD BANK	15,840,278	16,501,653	15,840,278	27,602,600	27,602,600	15,840,278	26,413,825	26,413,825
TOTAL REVENUE		15,841,366	16,678,566	15,841,366	27,779,013	27,779,013	15,841,366	26,589,913	26,589,913
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS		40,286						
04-7061	CONTRACTS - A		8,141						
04-7062	CONTRACTS - B		21,650						
04-7835	TRUST AGENT FEES	975	1,748	975	1,300	1,300	975	975	975
04-9300	MBB ISSUANCE COSTS		104,923		175,000	175,000		175,000	175,000
TOTAL OPERATING EXPENSES		975	176,748	975	176,300	176,300	975	175,975	175,975
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION	4,815,000	4,940,000	4,815,000	16,700,000	16,700,000	4,815,000	16,320,000	16,320,000
TOTAL PRINCIPAL PAYMENTS		4,815,000	4,940,000	4,815,000	16,700,000	16,700,000	4,815,000	16,320,000	16,320,000
11	**INTEREST PAYMENTS**								
11-7833	BOND INTEREST EXPENSE	11,025,278	11,561,653	11,025,278	10,902,600	10,902,600	11,025,278	10,093,825	10,093,825
TOTAL INTEREST PAYMENTS		11,025,278	11,561,653	11,025,278	10,902,600	10,902,600	11,025,278	10,093,825	10,093,825
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	113	165	113	113	113	113	113	113
TOTAL STATEWIDE COST ALLOCATION PLAN		113	165	113	113	113	113	113	113
TOTAL B000		15,841,366	16,678,566	15,841,366	27,779,013	27,779,013	15,841,366	26,589,913	26,589,913

M100 STATEWIDE INFLATION

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			52	148	(113)	52	98	(113)
TOTAL REVENUE				52	148	(113)	52	98	(113)
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			52	148	(113)	52	98	(113)
TOTAL STATEWIDE COST ALLOCATION PLAN				52	148	(113)	52	98	(113)
TOTAL M100				52	148	(113)	52	98	(113)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES			325					
00-4431	RECEIPTS FOR MBB ISSUE COSTS			175,000			175,000		
00-4759	TRANS FROM MUNI BD BANK			11,762,322			10,573,547		
TOTAL REVENUE				11,937,647			10,748,547		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7835	TRUST AGENT FEES			325					
04-9300	MBB ISSUANCE COSTS			175,000			175,000		
TOTAL OPERATING EXPENSES				175,325			175,000		
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION			11,885,000			11,505,000		
TOTAL PRINCIPAL PAYMENTS				11,885,000			11,505,000		
11	**INTEREST PAYMENTS**								
11-7833	BOND INTEREST EXPENSE			(122,678)			(931,453)		
TOTAL INTEREST PAYMENTS				(122,678)			(931,453)		

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				11,937,647			10,748,547		

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	15,840,391	16,501,818	15,840,391	27,602,713	27,602,713	15,840,391	26,413,938	26,413,938
00	OTHER FUND	975	176,748	975	176,300	176,300	975	175,975	175,975
TOTAL REVENUE		15,841,366	16,678,566	15,841,366	27,779,013	27,779,013	15,841,366	26,589,913	26,589,913
EXPENDITURES									
04	OPERATING EXPENSES	975	176,748	975	176,300	176,300	975	175,975	175,975
10	PRINCIPAL PAYMENTS	4,815,000	4,940,000	4,815,000	16,700,000	16,700,000	4,815,000	16,320,000	16,320,000
11	INTEREST PAYMENTS	11,025,278	11,561,653	11,025,278	10,902,600	10,902,600	11,025,278	10,093,825	10,093,825
88	STATEWIDE COST ALLOCATION PLAN	113	165	113	113	113	113	113	113
TOTAL EXPENDITURES		15,841,366	16,678,566	15,841,366	27,779,013	27,779,013	15,841,366	26,589,913	26,589,913
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			11,762,374	148	(113)	10,573,599	98	(113)
00	OTHER FUND			175,325			175,000		
TOTAL REVENUE				11,937,699	148	(113)	10,748,599	98	(113)
EXPENDITURES									
04	OPERATING EXPENSES			175,325			175,000		
10	PRINCIPAL PAYMENTS			11,885,000			11,505,000		
11	INTEREST PAYMENTS			(122,678)			(931,453)		
88	STATEWIDE COST ALLOCATION PLAN			52	148	(113)	52	98	(113)
TOTAL EXPENDITURES				11,937,699	148	(113)	10,748,599	98	(113)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	15,840,391	16,501,818	27,602,765	27,602,861	27,602,600	26,413,990	26,414,036	26,413,825
00	OTHER FUND	975	176,748	176,300	176,300	176,300	175,975	175,975	175,975
TOTAL BUDGET REVENUE		15,841,366	16,678,566	27,779,065	27,779,161	27,778,900	26,589,965	26,590,011	26,589,800

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	975	176,748	176,300	176,300	176,300	175,975	175,975	175,975
10	PRINCIPAL PAYMENTS	4,815,000	4,940,000	16,700,000	16,700,000	16,700,000	16,320,000	16,320,000	16,320,000
11	INTEREST PAYMENTS	11,025,278	11,561,653	10,902,600	10,902,600	10,902,600	10,093,825	10,093,825	10,093,825
88	STATEWIDE COST ALLOCATION PLAN	113	165	165	261		165	211	
TOTAL BUDGET EXPENDITURES		15,841,366	16,678,566	27,779,065	27,779,161	27,778,900	26,589,965	26,590,011	26,589,800

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER	337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
TOTAL REVENUE		337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
TOTAL SALARIES FILLED POSITIONS				138,468	138,468	138,468	140,106	140,106	140,106
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				169,992	169,992	169,992	172,783	172,783	172,783
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	154,668	198,252	169,992	169,992	169,992	172,783	172,783	172,783
01-5120	FURLOUGH ADJUSTMENT	(3,613)		(3,613)			(3,613)		
01-5200	WORKERS COMPENSATION	2,421	3,875	2,954	2,954	2,954	3,041	3,041	3,041
01-5300	RETIREMENT	20,941	41,371	22,524	22,524	22,524	22,894	22,894	22,894
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		493						
01-5400	PERSONNEL ASSESSMENT	707	699	439	1,036	1,036	456	1,053	1,053
01-5500	GROUP INSURANCE	24,093	33,376	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	3,613		3,613			3,613		
01-5700	PAYROLL ASSESSMENT	314	318	272	272	272	277	277	277
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,729	5,353	4,522	4,522	4,522	4,596	4,596	4,596
01-5800	UNEMPLOYMENT COMPENSATION	337	239	221	221	221	225	225	225
01-5840	MEDICARE	2,197	2,874	2,465	2,465	2,465	2,506	2,506	2,506
01-5929	ELIMINATE LONGEVITY PAY		(1,550)						
01-5930	LONGEVITY PAY		1,550						
01-5970	TERMINAL ANNUAL LEAVE PAY	1,093		1,093			1,093		
TOTAL PERSONNEL EXPENSES		210,500	286,850	229,514	229,018	229,018	232,903	232,407	232,407
03	**IN-STATE TRAVEL**								

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	1,740	1,230	1,740	1,740	1,740	1,740	1,740	1,740
03-6210	FS DAILY RENTAL IN-STATE	479	244	479	479	479	479	479	479
03-6215	NON-FS VEHICLE RENTAL IN-STATE	30		30	30	30	30	30	30
03-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15
03-6240	PERSONAL VEHICLE IN-STATE	331	530	331	331	331	331	331	331
03-6250	COMM AIR TRANS IN-STATE	606	1,199	606	606	606	606	606	606
TOTAL IN-STATE TRAVEL		3,201	3,203	3,201	3,201	3,201	3,201	3,201	3,201
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	43	154	43	178	178	43	178	178
04-7040	NON-STATE PRINTING SERVICES	1,212	9,198	1,212	1,212	1,212	1,212	1,212	1,212
04-7041	PRINTING AND COPYING - A	932	632	932	797	797	932	797	797
04-7045	STATE PRINTING CHARGES	9,619	6,888	9,619	9,619	9,619	9,619	9,619	9,619
04-7046	QUICK PRINT JOBS - CARSON CITY	1,165	297	1,165	1,165	1,165	1,165	1,165	1,165
04-7050	EMPLOYEE BOND INSURANCE	11	10	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119		119			119		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	361	361	361	361	361	361
04-705B	B&G - PROP. & CONT. INSURANCE		119		119	119		119	119
04-7100	STATE OWNED BLDG RENT-B&G	16,644	17,520	16,644	16,644	16,644	16,644	16,644	16,644
04-7250	B & G EXTRA SERVICES	279		279	279	279	279	279	279
04-7280	OUTSIDE POSTAGE	6,409		6,409	6,409	6,409	6,409	6,409	6,409
04-7285	POSTAGE - STATE MAILROOM	4,657	5,791	4,657	4,657	4,657	4,657	4,657	4,657
04-7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35	35	35	35	35
04-7292	EITS VOICE MAIL	351	2,061	351	411	411	351	411	411
04-7295	EITS STATE PHONE LINE	918	4,786	918	672	672	918	672	672
04-7296	EITS LONG DISTANCE CHARGES	121	195	121	121	121	121	121	121
04-7297	EITS 800 TOLL FREE CHARGES	696	394	696	696	696	696	696	696
04-7302	REGISTRATION FEES	2,278	299	2,278	2,278	2,278	2,278	2,278	2,278
04-7430	PROFESSIONAL SERVICES	1,091		1,091	1,091	1,091	1,091	1,091	1,091
04-7460	EQUIPMENT PURCHASES < $1,000	170	249	170			170		
04-7557	NAS CARD READER	82		82	82	82	82	82	82
04-7980	OPERATING LEASE PAYMENTS	980	803	980	1,053	1,053	980	1,053	1,053

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		48,294	49,899	48,170	47,887	47,887	48,170	47,887	47,887
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	4,444	4,103	4,444			4,444		
TOTAL TECHNOLOGY COST ALLOCATION		4,444	4,103	4,444			4,444		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
TOTAL INTRA-AGENCY COST ALLOCATION		59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	287	1,706	287	299	299	287	299	299
26-7545	EITS VPN SECURE LINK		47		95	95		95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	406	314	235	235	235	235	235	235
26-7635	MISCELLANEOUS SERVICES		125						
TOTAL INFORMATION SERVICES		1,210	2,609	835	942	942	835	942	942
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL PURCHASING ASSESSMENT		65	65	65	65	65	65	65	65
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	10,542	7,492	10,542	10,542	10,542	10,542	10,542	10,542
TOTAL STATEWIDE COST ALLOCATION PLAN		10,542	7,492	10,542	10,542	10,542	10,542	10,542	10,542
TOTAL B000		337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(2,847)	(2,633)	(2,768)	(2,847)	2,549	2,529

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(2,847)	(2,633)	(2,768)	(2,847)	2,549	2,529
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705B	B&G - PROP. & CONT. INSURANCE				92	92		92	92
04-7100	STATE OWNED BLDG RENT-B&G				123	123		806	806
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
04-7557	NAS CARD READER			(23)	(26)	(52)	(23)	(33)	(47)
TOTAL OPERATING EXPENSES				230	121	207	230	781	896
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(27)	416	195	(27)	407	272
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				15	15		271	271
TOTAL PURCHASING ASSESSMENT					15	15		271	271
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(3,050)	(3,185)	(3,185)	(3,050)	1,090	1,090
TOTAL STATEWIDE COST ALLOCATION PLAN				(3,050)	(3,185)	(3,185)	(3,050)	1,090	1,090
TOTAL M100				(2,847)	(2,633)	(2,768)	(2,847)	2,549	2,529

M150 ADJUSTMENTS TO BASE

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			188			663		
TOTAL REVENUE				188			663		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			3,613			3,613		
01-5660	FURLOUGH LEAVE			(3,613)			(3,613)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,093)			(1,093)		
TOTAL PERSONNEL EXPENSES				(1,093)			(1,093)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			135			135		
04-7041	PRINTING AND COPYING - A			(135)			(135)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(119)			(119)		
04-705B	B&G - PROP. & CONT. INSURANCE			119			119		
04-7292	EITS VOICE MAIL			60			60		
04-7295	EITS STATE PHONE LINE			(246)			(246)		
04-7460	EQUIPMENT PURCHASES < $1,000			(170)			(170)		
04-7980	OPERATING LEASE PAYMENTS			73			73		
TOTAL OPERATING EXPENSES				(283)			(283)		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(4,444)			(4,444)		
TOTAL TECHNOLOGY COST ALLOCATION				(4,444)			(4,444)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			5,901			6,376		
TOTAL INTRA-AGENCY COST ALLOCATION				5,901			6,376		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			12			12		

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			95			95		
TOTAL INFORMATION SERVICES				107			107		
TOTAL M150				188			663		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,853	1,003		837	1,086
TOTAL REVENUE					1,853	1,003		837	1,086
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5200	WORKERS COMPENSATION				(366)	(366)		(539)	(539)
01-5300	RETIREMENT				2,125	2,125		2,160	2,160
01-5400	PERSONNEL ASSESSMENT							(17)	(17)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(34)	(34)		(35)	(35)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(748)	(902)		(690)	(519)
01-5800	UNEMPLOYMENT COMPENSATION					(51)			(105)
TOTAL PERSONNEL EXPENSES					1,853	1,003		837	1,086
TOTAL M300					1,853	1,003		837	1,086
M800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				450	167		200	216
TOTAL REVENUE					450	167		200	216
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7397	COST ALLOCATION - D				450	167		200	216
TOTAL INTRA-AGENCY COST ALLOCATION					450	167		200	216
TOTAL M800					450	167		200	216
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				10,400				
TOTAL REVENUE					10,400				
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7230	MINOR IMPRV-BLGS/FIXTRS				10,400				
TOTAL OPERATING EXPENSES					10,400				
TOTAL E226					10,400				
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,593	1,575	1,575			
TOTAL REVENUE				1,593	1,575	1,575			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,593	1,575	1,575			
TOTAL INFORMATION SERVICES				1,593	1,575	1,575			
TOTAL E710				1,593	1,575	1,575			
E720 NEW EQUIPMENT									

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER				4,630	4,630			
TOTAL REVENUE					4,630	4,630			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,684	2,684			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,946	1,946			
TOTAL INFORMATION SERVICES					4,630	4,630			
TOTAL E720					4,630	4,630			
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,575	(281)		2,067	(323)
TOTAL REVENUE					1,575	(281)		2,067	(323)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				1,575	(281)		2,067	(323)
TOTAL INTRA-AGENCY COST ALLOCATION					1,575	(281)		2,067	(323)
TOTAL E800					1,575	(281)		2,067	(323)

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
TOTAL REVENUE		337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
TOTAL SALARIES FILLED POSITIONS				138,468	138,468	138,468	140,106	140,106	140,106
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				169,992	169,992	169,992	172,783	172,783	172,783
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL EXPENSES	210,500	286,850	229,514	229,018	229,018	232,903	232,407	232,407
03	IN-STATE TRAVEL	3,201	3,203	3,201	3,201	3,201	3,201	3,201	3,201
04	OPERATING EXPENSES	48,294	49,899	48,170	47,887	47,887	48,170	47,887	47,887
09	TECHNOLOGY COST ALLOCATION	4,444	4,103	4,444			4,444		
13	INTRA-AGENCY COST ALLOCATION	59,218	61,120	59,218	77,772	61,937	59,218	78,247	62,691
26	INFORMATION SERVICES	1,210	2,609	835	942	942	835	942	942
87	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
88	STATEWIDE COST ALLOCATION PLAN	10,542	7,492	10,542	10,542	10,542	10,542	10,542	10,542
TOTAL EXPENDITURES		337,474	415,341	355,989	369,427	353,592	359,378	373,291	357,735
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(2,659)	(330)	(1,598)	(2,184)	3,586	3,831
TOTAL REVENUE				(2,659)	(330)	(1,598)	(2,184)	3,586	3,831
EXPENDITURES									
01	PERSONNEL EXPENSES			(1,093)	1,853	1,003	(1,093)	837	1,086
04	OPERATING EXPENSES			(53)	121	207	(53)	781	896
09	TECHNOLOGY COST ALLOCATION			(4,444)			(4,444)		

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	INTRA-AGENCY COST ALLOCATION			5,901	450	167	6,376	200	216
26	INFORMATION SERVICES			80	416	195	80	407	272
87	PURCHASING ASSESSMENT				15	15		271	271
88	STATEWIDE COST ALLOCATION PLAN			(3,050)	(3,185)	(3,185)	(3,050)	1,090	1,090
TOTAL EXPENDITURES				(2,659)	(330)	(1,598)	(2,184)	3,586	3,831
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,593	18,180	5,924		2,067	(323)
TOTAL REVENUE				1,593	18,180	5,924		2,067	(323)
EXPENDITURES									
04	OPERATING EXPENSES				10,400				
13	INTRA-AGENCY COST ALLOCATION				1,575	(281)		2,067	(323)
26	INFORMATION SERVICES			1,593	6,205	6,205			
TOTAL EXPENDITURES				1,593	18,180	5,924		2,067	(323)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	337,474	415,341	354,923	387,277	357,918	357,194	378,944	361,243
TOTAL BUDGET REVENUE		337,474	415,341	354,923	387,277	357,918	357,194	378,944	361,243
TOTAL POSITIONS				169,992	169,992	169,992	172,783	172,783	172,783
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	210,500	286,850	228,421	230,871	230,021	231,810	233,244	233,493
03	IN-STATE TRAVEL	3,201	3,203	3,201	3,201	3,201	3,201	3,201	3,201
04	OPERATING EXPENSES	48,294	49,899	48,117	58,408	48,094	48,117	48,668	48,783
09	TECHNOLOGY COST ALLOCATION	4,444	4,103						
13	INTRA-AGENCY COST ALLOCATION	59,218	61,120	65,119	79,797	61,823	65,594	80,514	62,584
26	INFORMATION SERVICES	1,210	2,609	2,508	7,563	7,342	915	1,349	1,214

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	65	65	65	80	80	65	336	336
88	STATEWIDE COST ALLOCATION PLAN	10,542	7,492	7,492	7,357	7,357	7,492	11,632	11,632
TOTAL BUDGET EXPENDITURES		337,474	415,341	354,923	387,277	357,918	357,194	378,944	361,243

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4251	GIFTS AND DONATIONS		2,645						
00-4285	NON CASH REVENUE	488,932	443,772	488,931	398,447	398,447	488,931	398,447	398,447
00-4326	TREASURER'S INTEREST DISTRIB		1,500	10,000	9,999	9,999	10,000	9,996	9,996
00-4758	TRANSFER FROM TREASURER	3,238,311	3,635,334	3,236,924	3,214,719	3,199,504	3,240,296	1,210,697	1,196,334
TOTAL REVENUE		3,727,243	4,083,251	3,735,855	3,623,165	3,607,950	3,739,227	1,619,140	1,604,777
TOTAL SALARIES FILLED POSITIONS				161,650	160,709	160,709	164,451	163,510	163,510
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				161,650	160,709	160,709	164,451	163,510	163,510
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	158,743	164,545	161,650	161,650	161,650	164,451	164,451	164,451
01-5120	FURLOUGH ADJUSTMENT	(3,800)		(3,800)			(3,800)		
01-5200	WORKERS COMPENSATION	2,079	2,111	2,060	2,060	2,060	2,119	2,119	2,119
01-5300	RETIREMENT	28,161	21,802	33,320	33,320	33,320	33,691	33,691	33,691
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		260						
01-5400	PERSONNEL ASSESSMENT	376	372	405	986	986	422	1,003	1,003
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	3,800		3,800			3,800		
01-5700	PAYROLL ASSESSMENT	262	264	258	258	258	263	263	263
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,829	4,443	4,300	4,300	4,300	4,375	4,375	4,375
01-5800	UNEMPLOYMENT COMPENSATION	343	197	211	211	211	214	214	214
01-5840	MEDICARE	2,212	2,387	2,343	2,343	2,343	2,384	2,384	2,384
TOTAL PERSONNEL SERVICES		212,526	213,069	221,235	221,816	221,816	224,607	225,188	225,188
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	31		31	31	31	31	31	31
02-6100	PER DIEM OUT-OF-STATE	4,681	3,795	4,681	4,681	4,681	4,681	4,681	4,681

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	74		74	74	74	74	74	74
02-6130	PUBLIC TRANS OUT-OF-STATE	631	263	631	631	631	631	631	631
02-6140	PERSONAL VEHICLE OUT-OF-STATE	495	400	495	495	495	495	495	495
02-6150	COMM AIR TRANS OUT-OF-STATE	4,766	2,908	4,766	4,766	4,766	4,766	4,766	4,766
TOTAL OUT-OF-STATE TRAVEL		10,678	7,366	10,678	10,678	10,678	10,678	10,678	10,678
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,467	3,590	3,467	3,467	3,467	3,467	3,467	3,467
03-6210	FS DAILY RENTAL IN-STATE	825	660	825	825	825	825	825	825
03-6215	NON-FS VEHICLE RENTAL IN-STATE	260		260	260	260	260	260	260
03-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15
03-6240	PERSONAL VEHICLE IN-STATE	3,961	625	3,961	3,961	3,961	3,961	3,961	3,961
03-6250	COMM AIR TRANS IN-STATE	5,346	5,000	5,346	5,346	5,346	5,346	5,346	5,346
TOTAL IN-STATE TRAVEL		13,874	9,875	13,874	13,874	13,874	13,874	13,874	13,874
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,056	2,228	1,056	1,191	1,191	1,056	1,191	1,191
04-7030	FREIGHT CHARGES	7,326		7,326	7,326	7,326	7,326	7,326	7,326
04-7040	NON-STATE PRINTING SERVICES	4,134	4,405	4,134	4,134	4,134	4,134	4,134	4,134
04-7041	PRINTING AND COPYING - A	1,632	1,193	1,632	1,497	1,497	1,632	1,497	1,497
04-7045	STATE PRINTING CHARGES	42	22,374	42	42	42	42	42	42
04-7046	QUICK PRINT JOBS - CARSON CITY	979	237	979	979	979	979	979	979
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7053	RISK MGT MISC INS POLICIES	133		133	133	133	133	133	133
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-7060	CONTRACTS	17,630		17,630	17,030	17,030	17,630	17,030	17,030
04-7061	CONTRACTS - A	110,985	12,000	110,985			110,985		
04-7062	CONTRACTS - B	23,116		23,116	35,000	35,000	23,116	35,000	35,000
04-7063	CONTRACTS - C		12,480						
04-7067	CONTRACTS - G	140,000	190,000	140,000	145,000	145,000	140,000	145,000	145,000
04-7070	CONTRACTS - J	4,285	10,230	4,285	10,230	10,230	4,285	10,230	10,230
04-7113	NON-STATE OWNED MEETING ROOM RENT	18		18	18	18	18	18	18

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	36,132	36,595	36,132	36,132	36,132	36,132	36,132	36,132
04-7122	ADVERTISING & PUBLIC REL - B	2,228,692	2,559,300	2,228,692	2,228,692	2,228,692	2,228,692	219,392	219,392
04-7123	ADVERTISING & PUBLIC REL - C	105,142	110,000	105,142	105,142	105,142	105,142	105,142	105,142
04-7280	OUTSIDE POSTAGE	1,594	109	1,594	1,594	1,594	1,594	1,594	1,594
04-7285	POSTAGE - STATE MAILROOM	1,578	393	1,578	1,578	1,578	1,578	1,578	1,578
04-7291	CELL PHONE/PAGER CHARGES		516						
04-7292	EITS VOICE MAIL	257	260	257	257	257	257	257	257
04-7294	CONFERENCE CALL CHARGES	698	364	698	698	698	698	698	698
04-7295	EITS STATE PHONE LINE	717	1,060	717	672	672	717	672	672
04-7296	EITS LONG DISTANCE CHARGES	184	197	184	184	184	184	184	184
04-7297	EITS 800 TOLL FREE CHARGES	736	394	736	736	736	736	736	736
04-7301	MEMBERSHIP DUES	5,703	6,394	5,703	6,344	6,344	5,703	6,344	6,344
04-7302	REGISTRATION FEES	3,835	7,449	3,835	4,245	4,245	3,835	4,245	4,245
04-7320	INSTRUCTIONAL SUPPLIES	50,000	65,000	50,000	50,000	50,000	50,000	50,000	50,000
04-7370	PUBLICATIONS AND PERIODICALS		385		385	385		385	385
04-7430	PROFESSIONAL SERVICES	2,415	22,069	2,415			2,415		
04-7445	SCHOLARSHIPS		2,645						
04-7460	EQUIPMENT PURCHASES < $1,000	1,450	469	1,450			1,450		
04-7631	MISCELLANEOUS GOODS, MAT - A	192		192			192		
04-7635	MISCELLANEOUS SERVICES	80	186	80			80		
04-7980	OPERATING LEASE PAYMENTS	2,497	2,267	2,497	2,497	2,497	2,497	2,497	2,497
TOTAL OPERATING		2,753,485	3,071,446	2,753,484	2,661,982	2,661,982	2,753,484	652,682	652,682
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	4,444	4,104	4,444			4,444		
TOTAL TECHNOLOGY COST ALLOCATION		4,444	4,104	4,444			4,444		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	237,067	244,480	237,067	311,086	295,871	237,067	312,989	298,626
13-9158	TRANSFERS-INTRAFUND		82,042						
TOTAL INTRA-AGENCY COST ALLOCATION		237,067	326,522	237,067	311,086	295,871	237,067	312,989	298,626
15	**UPROMISE MARKETING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7121	ADVERTISING & PUBLIC REL - A	321,648	249,999	321,648	248,448	248,448	321,648	248,448	248,448
TOTAL UPROMISE MARKETING		321,648	249,999	321,648	248,448	248,448	321,648	248,448	248,448
16	**UPROMISE MATCHING GRANT**								
16-7122	ADVERTISING & PUBLIC REL - B	67,283	93,774	67,283	49,999	49,999	67,283	49,999	49,999
TOTAL UPROMISE MATCHING GRANT		67,283	93,774	67,283	49,999	49,999	67,283	49,999	49,999
17	**UPROMISE FIELD REPRESENTATIVE**								
17-7123	ADVERTISING & PUBLIC REL - C	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL UPROMISE FIELD REPRESENTATIVE		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES	207		207			207		
26-7533	EITS EMAIL SERVICE	224	204	224	224	224	224	224	224
26-7545	EITS VPN SECURE LINK	95	95	95	95	95	95	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-7771	COMPUTER SOFTWARE <$5,000 - A		664						
26-8371	COMPUTER HARDWARE <$5,000 - A	653	2,153	653			653		
TOTAL INFORMATION SERVICES		1,641	3,481	1,545	685	685	1,545	685	685
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	340	340	340	340	340	340	340	340
TOTAL PURCHASING ASSESSMENT		340	340	340	340	340	340	340	340
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,257	3,275	4,257	4,257	4,257	4,257	4,257	4,257
TOTAL STATEWIDE COST ALLOCATION PLAN		4,257	3,275	4,257	4,257	4,257	4,257	4,257	4,257
TOTAL B000		3,727,243	4,083,251	3,735,855	3,623,165	3,607,950	3,739,227	1,619,140	1,604,777

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			(790)	1,712	1,624	(790)	14,792	14,879
TOTAL REVENUE				(790)	1,712	1,624	(790)	14,792	14,879
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING				212	(24)	77	212	(39)	80
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(20)	2,227	2,038	(20)	2,566	2,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				153	153		2,305	2,305
TOTAL PURCHASING ASSESSMENT					153	153		2,305	2,305
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(982)	(644)	(644)	(982)	9,960	9,960
TOTAL STATEWIDE COST ALLOCATION PLAN				(982)	(644)	(644)	(982)	9,960	9,960
TOTAL M100				(790)	1,712	1,624	(790)	14,792	14,879
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4285	NON CASH REVENUE			(90,484)			(90,484)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			(72,908)			(71,005)		
TOTAL REVENUE				(163,392)			(161,489)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			3,800			3,800		
01-5660	FURLOUGH LEAVE			(3,800)			(3,800)		
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			135			135		
04-7041	PRINTING AND COPYING - A			(135)			(135)		
04-7060	CONTRACTS			(600)			(600)		
04-7061	CONTRACTS - A			(110,985)			(110,985)		
04-7062	CONTRACTS - B			11,884			11,884		
04-7067	CONTRACTS - G			5,000			5,000		
04-7070	CONTRACTS - J			5,945			5,945		
04-7295	EITS STATE PHONE LINE			(45)			(45)		
04-7301	MEMBERSHIP DUES			641			641		
04-7302	REGISTRATION FEES			410			410		
04-7370	PUBLICATIONS AND PERIODICALS			385			385		
04-7430	PROFESSIONAL SERVICES			(2,415)			(2,415)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,450)			(1,450)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				(91,229)			(91,229)		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(4,444)			(4,444)		
TOTAL TECHNOLOGY COST ALLOCATION				(4,444)			(4,444)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			23,625			25,528		
TOTAL INTRA-AGENCY COST ALLOCATION				23,625			25,528		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**UPROMISE MARKETING**								
15-7121	ADVERTISING & PUBLIC REL - A			(73,200)			(73,200)		
TOTAL UPROMISE MARKETING				(73,200)			(73,200)		
16	**UPROMISE MATCHING GRANT**								
16-7122	ADVERTISING & PUBLIC REL - B			(17,284)			(17,284)		
TOTAL UPROMISE MATCHING GRANT				(17,284)			(17,284)		
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES			(207)			(207)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(653)			(653)		
TOTAL INFORMATION SERVICES				(860)			(860)		
TOTAL M150				(163,392)			(161,489)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,209	586		647	836
TOTAL REVENUE					1,209	586		647	836
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(941)	(941)		(941)	(941)
01-5200	WORKERS COMPENSATION				(356)	(356)		(376)	(376)
01-5300	RETIREMENT				2,709	2,709		2,744	2,744
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(22)	(22)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(33)	(33)		(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(732)	(877)		(680)	(516)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(50)		(2)	(99)
01-5840	MEDICARE				(14)	(14)		(14)	(14)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					1,209	586		647	836
TOTAL M300					1,209	586		647	836
M800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				1,801	800		800	1,031
TOTAL REVENUE					1,801	800		800	1,031
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				1,801	800		800	1,031
TOTAL INTRA-AGENCY COST ALLOCATION					1,801	800		800	1,031
TOTAL M800					1,801	800		800	1,031
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,851	2,833	2,833			
TOTAL REVENUE				2,851	2,833	2,833			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,851	2,833	2,833			
TOTAL INFORMATION SERVICES				2,851	2,833	2,833			
TOTAL E710				2,851	2,833	2,833			
E720 NEW EQUIPMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				4,592	4,592			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					4,592	4,592			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,646	2,646			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,946	1,946			
TOTAL INFORMATION SERVICES					4,592	4,592			
TOTAL E720					4,592	4,592			
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				6,299	(1,345)		8,271	(1,541)
TOTAL REVENUE					6,299	(1,345)		8,271	(1,541)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				6,299	(1,345)		8,271	(1,541)
TOTAL INTRA-AGENCY COST ALLOCATION					6,299	(1,345)		8,271	(1,541)
TOTAL E800					6,299	(1,345)		8,271	(1,541)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	3,727,243	4,083,251	3,735,855	3,623,165	3,607,950	3,739,227	1,619,140	1,604,777
TOTAL REVENUE		3,727,243	4,083,251	3,735,855	3,623,165	3,607,950	3,739,227	1,619,140	1,604,777
TOTAL SALARIES FILLED POSITIONS				161,650	160,709	160,709	164,451	163,510	163,510
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				161,650	160,709	160,709	164,451	163,510	163,510
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	212,526	213,069	221,235	221,816	221,816	224,607	225,188	225,188
02	OUT-OF-STATE TRAVEL	10,678	7,366	10,678	10,678	10,678	10,678	10,678	10,678
03	IN-STATE TRAVEL	13,874	9,875	13,874	13,874	13,874	13,874	13,874	13,874
04	OPERATING	2,753,485	3,071,446	2,753,484	2,661,982	2,661,982	2,753,484	652,682	652,682
09	TECHNOLOGY COST ALLOCATION	4,444	4,104	4,444			4,444		
13	INTRA-AGENCY COST ALLOCATION	237,067	326,522	237,067	311,086	295,871	237,067	312,989	298,626
15	UPROMISE MARKETING	321,648	249,999	321,648	248,448	248,448	321,648	248,448	248,448
16	UPROMISE MATCHING GRANT	67,283	93,774	67,283	49,999	49,999	67,283	49,999	49,999
17	UPROMISE FIELD REPRESENTATIVE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	1,641	3,481	1,545	685	685	1,545	685	685
87	PURCHASING ASSESSMENT	340	340	340	340	340	340	340	340
88	STATEWIDE COST ALLOCATION PLAN	4,257	3,275	4,257	4,257	4,257	4,257	4,257	4,257
TOTAL EXPENDITURES		3,727,243	4,083,251	3,735,855	3,623,165	3,607,950	3,739,227	1,619,140	1,604,777
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(164,182)	4,722	3,010	(162,279)	16,239	16,746
TOTAL REVENUE				(164,182)	4,722	3,010	(162,279)	16,239	16,746
EXPENDITURES									
01	PERSONNEL SERVICES				1,209	586		647	836
04	OPERATING			(91,017)	(24)	77	(91,017)	(39)	80

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Category Summary

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EXPENDITURES									
09	TECHNOLOGY COST ALLOCATION			(4,444)			(4,444)		
13	INTRA-AGENCY COST ALLOCATION			23,625	1,801	800	25,528	800	1,031
15	UPROMISE MARKETING			(73,200)			(73,200)		
16	UPROMISE MATCHING GRANT			(17,284)			(17,284)		
26	INFORMATION SERVICES			(880)	2,227	2,038	(880)	2,566	2,534
87	PURCHASING ASSESSMENT				153	153		2,305	2,305
88	STATEWIDE COST ALLOCATION PLAN			(982)	(644)	(644)	(982)	9,960	9,960
TOTAL EXPENDITURES				(164,182)	4,722	3,010	(162,279)	16,239	16,746
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			2,851	13,724	6,080		8,271	(1,541)
TOTAL REVENUE				2,851	13,724	6,080		8,271	(1,541)
EXPENDITURES									
13	INTRA-AGENCY COST ALLOCATION				6,299	(1,345)		8,271	(1,541)
26	INFORMATION SERVICES			2,851	7,425	7,425			
TOTAL EXPENDITURES				2,851	13,724	6,080		8,271	(1,541)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	3,727,243	4,083,251	3,574,524	3,641,611	3,617,040	3,576,948	1,643,650	1,619,982
TOTAL BUDGET REVENUE		3,727,243	4,083,251	3,574,524	3,641,611	3,617,040	3,576,948	1,643,650	1,619,982
TOTAL POSITIONS				161,650	160,709	160,709	164,451	163,510	163,510
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	212,526	213,069	221,235	223,025	222,402	224,607	225,835	226,024
02	OUT-OF-STATE TRAVEL	10,678	7,366	10,678	10,678	10,678	10,678	10,678	10,678
03	IN-STATE TRAVEL	13,874	9,875	13,874	13,874	13,874	13,874	13,874	13,874
04	OPERATING	2,753,485	3,071,446	2,662,467	2,661,958	2,662,059	2,662,467	652,643	652,762
09	TECHNOLOGY COST ALLOCATION	4,444	4,104						

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
13	INTRA-AGENCY COST ALLOCATION	237,067	326,522	260,692	319,186	295,326	262,595	322,060	298,116
15	UPROMISE MARKETING	321,648	249,999	248,448	248,448	248,448	248,448	248,448	248,448
16	UPROMISE MATCHING GRANT	67,283	93,774	49,999	49,999	49,999	49,999	49,999	49,999
17	UPROMISE FIELD REPRESENTATIVE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	1,641	3,481	3,516	10,337	10,148	665	3,251	3,219
87	PURCHASING ASSESSMENT	340	340	340	493	493	340	2,645	2,645
88	STATEWIDE COST ALLOCATION PLAN	4,257	3,275	3,275	3,613	3,613	3,275	14,217	14,217
TOTAL BUDGET EXPENDITURES		3,727,243	4,083,251	3,574,524	3,641,611	3,617,040	3,576,948	1,643,650	1,619,982

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,970,904	6,764,235	6,683,434	3,824,134	3,824,134	6,347,080	3,969,530	4,042,377
00-2512	BALANCE FORWARD TO NEW YEAR	(6,764,235)							
00-3803	CONTRACT SERVICES CHARGE	5,091,588	4,773,418	5,565,982	6,209,028	6,209,028	5,552,271	6,743,501	6,743,501
00-4251	GIFTS AND DONATIONS	25,893	10,000	25,893	25,893	25,893	25,893	25,893	25,893
00-4279	SETTLEMENT INCOME	4,583,994							
00-4326	TREASURER'S INTEREST DISTRIB	23,202	3,117	3,117	23,202	23,202	3,117	23,202	23,202
TOTAL REVENUE		5,931,346	11,550,770	12,278,426	10,082,257	10,082,257	11,928,361	10,762,126	10,834,973
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND	3,238,312	3,635,334	3,238,312	3,233,165	3,208,594	3,238,312	1,235,207	1,211,539
TOTAL TRANSFERS TO B/A 1092		3,238,312	3,635,334	3,238,312	3,233,165	3,208,594	3,238,312	1,235,207	1,211,539
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9008	TRANS TO TREASURER		415,830						
11-9158	TRANSFERS-INTRAFUND	337,475	489	337,475	387,278	357,918	337,475	378,945	361,243
TOTAL TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN		337,475	416,319	337,475	387,278	357,918	337,475	378,945	361,243
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND	514,084	594,921	514,084	650,809	631,893	514,084	674,703	657,001
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN		514,084	594,921	514,084	650,809	631,893	514,084	674,703	657,001
13	**PREPAID TUITION STABILIZATION**								
13-9008	TRANS TO TREASURER	1,820,000	1,320,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
13-9713	HIGHER ED TUITION ADVANCE		500,000						
TOTAL PREPAID TUITION STABILIZATION		1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
15	**COLLEGE KICK START**								
15-7430	PROFESSIONAL SERVICES	21,293	10,000	21,293	21,293	21,293	21,293	21,293	21,293

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COLLEGE KICK START		21,293	10,000	21,293	21,293	21,293	21,293	21,293	21,293
16	**SETTLEMENT EXPENSES**								
16-9149	TRANS TO BOARD OF EXAMINERS		400,000						
16-9644	COURT SETTLEMENT DISBURSEMENTS		850,000						
TOTAL SETTLEMENT EXPENSES			1,250,000						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,824,134	6,347,080	3,969,530	4,042,377	5,997,015	6,631,796	6,763,715
TOTAL RESERVE			3,824,134	6,347,080	3,969,530	4,042,377	5,997,015	6,631,796	6,763,715
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	182	62	182	182	182	182	182	182
TOTAL STATEWIDE COST ALLOCATION PLAN		182	62	182	182	182	182	182	182
TOTAL B000		5,931,346	11,550,770	12,278,426	10,082,257	10,082,257	11,928,361	10,762,126	10,834,973
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						120	16	16
TOTAL REVENUE							120	16	16
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			120	16	16	240	(3,530)	(3,530)
TOTAL RESERVE				120	16	16	240	(3,530)	(3,530)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(120)	(16)	(16)	(120)	3,546	3,546
TOTAL STATEWIDE COST ALLOCATION PLAN				(120)	(16)	(16)	(120)	3,546	3,546

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							120	16	16
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3803	CONTRACT SERVICES CHARGE			25,354			39,065		
TOTAL REVENUE				25,354			39,065		
EXPENDITURES									
10	**TRANSFERS TO B/A 1092**								
10-9158	TRANSFERS-INTRAFUND			(72,237)			(69,813)		
TOTAL TRANSFERS TO B/A 1092				(72,237)			(69,813)		
11	**TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9158	TRANSFERS-INTRAFUND			18,542			20,813		
TOTAL TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN				18,542			20,813		
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND			79,049			88,065		
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN				79,049			88,065		
TOTAL M150				25,354			39,065		

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,793,331)	6,764,235	6,683,434	3,824,134	3,824,134	6,347,080	3,969,530	4,042,377
00	OTHER FUND	9,724,677	4,786,535	5,594,992	6,258,123	6,258,123	5,581,281	6,792,596	6,792,596
TOTAL REVENUE		5,931,346	11,550,770	12,278,426	10,082,257	10,082,257	11,928,361	10,762,126	10,834,973
EXPENDITURES									
10	TRANSFERS TO B/A 1092	3,238,312	3,635,334	3,238,312	3,233,165	3,208,594	3,238,312	1,235,207	1,211,539
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN	337,475	416,319	337,475	387,278	357,918	337,475	378,945	361,243
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	514,084	594,921	514,084	650,809	631,893	514,084	674,703	657,001
13	PREPAID TUITION STABILIZATION	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
15	COLLEGE KICK START	21,293	10,000	21,293	21,293	21,293	21,293	21,293	21,293
16	SETTLEMENT EXPENSES		1,250,000						
86	RESERVE		3,824,134	6,347,080	3,969,530	4,042,377	5,997,015	6,631,796	6,763,715
88	STATEWIDE COST ALLOCATION PLAN	182	62	182	182	182	182	182	182
TOTAL EXPENDITURES		5,931,346	11,550,770	12,278,426	10,082,257	10,082,257	11,928,361	10,762,126	10,834,973
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						120	16	16
00	OTHER FUND			25,354			39,065		
TOTAL REVENUE				25,354			39,185	16	16
EXPENDITURES									
10	TRANSFERS TO B/A 1092			(72,237)			(69,813)		
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN			18,542			20,813		
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN			79,049			88,065		
86	RESERVE			120	16	16	240	(3,530)	(3,530)
88	STATEWIDE COST ALLOCATION PLAN			(120)	(16)	(16)	(120)	3,546	3,546
TOTAL EXPENDITURES				25,354			39,185	16	16

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,793,331)	6,764,235	6,683,434	3,824,134	3,824,134	6,347,200	3,969,546	4,042,393
00	OTHER FUND	9,724,677	4,786,535	5,620,346	6,258,123	6,258,123	5,620,346	6,792,596	6,792,596
TOTAL BUDGET REVENUE		5,931,346	11,550,770	12,303,780	10,082,257	10,082,257	11,967,546	10,762,142	10,834,989
BUDGET EXPENDITURE SUMMARY									
10	TRANSFERS TO B/A 1092	3,238,312	3,635,334	3,166,075	3,233,165	3,208,594	3,168,499	1,235,207	1,211,539
11	TRANSFER TO B/A 1088 MILLENNIUM SCHOLARSHIP ADMIN	337,475	416,319	356,017	387,278	357,918	358,288	378,945	361,243
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	514,084	594,921	593,133	650,809	631,893	602,149	674,703	657,001
13	PREPAID TUITION STABILIZATION	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000
15	COLLEGE KICK START	21,293	10,000	21,293	21,293	21,293	21,293	21,293	21,293
16	SETTLEMENT EXPENSES		1,250,000						
86	RESERVE		3,824,134	6,347,200	3,969,546	4,042,393	5,997,255	6,628,266	6,760,185
88	STATEWIDE COST ALLOCATION PLAN	182	62	62	166	166	62	3,728	3,728
TOTAL BUDGET EXPENDITURES		5,931,346	11,550,770	12,303,780	10,082,257	10,082,257	11,967,546	10,762,142	10,834,989

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4021	MISCELLANEOUS SALES	1,191	200						
00-4677	TRANSFER FROM ABANDONED PROPERTY	1,849,500	1,869,121	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292
TOTAL REVENUE		1,850,691	1,869,321	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292
TOTAL SALARIES FILLED POSITIONS				516,165	514,352	514,352	529,818	527,971	527,971
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				102,579	102,579	102,579	106,801	106,801	106,801
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				618,744	616,931	616,931	636,619	634,772	634,772
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	544,904	612,109	618,744	618,744	618,744	636,619	636,619	636,619
01-5120	FURLOUGH ADJUSTMENT	(13,386)		(13,386)			(13,386)		
01-5200	WORKERS COMPENSATION	10,785	12,328	12,061	12,061	12,061	12,618	12,618	12,618
01-5300	RETIREMENT	91,089	92,234	104,948	104,948	104,948	107,728	107,728	107,728
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,100						
01-5400	PERSONNEL ASSESSMENT	3,210	3,158	3,245	3,774	3,774	3,354	3,883	3,883
01-5500	GROUP INSURANCE	83,969	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	13,386		13,386			13,386		
01-5700	PAYROLL ASSESSMENT	966	980	991	991	991	1,020	1,020	1,020
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,144	16,528	16,459	16,459	16,459	16,934	16,934	16,934
01-5800	UNEMPLOYMENT COMPENSATION	1,258	732	805	805	805	827	827	827
01-5810	OVERTIME PAY	751		751			751		
01-5830	COMP TIME PAYOFF	207		207			207		
01-5840	MEDICARE	8,164	8,878	8,970	8,970	8,970	9,232	9,232	9,232
01-5929	ELIMINATE LONGEVITY PAY		(2,750)						
01-5930	LONGEVITY PAY		2,750		2,575	2,575		3,125	3,125
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	25,576		25,576			25,576		

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		788,023	848,175	896,885	869,455	869,455	918,994	892,114	892,114
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,435	1,950	1,435	2,074	2,074	1,435	2,104	2,104
02-6130	PUBLIC TRANS OUT-OF-STATE	22	91	22	130	130	22	135	135
02-6140	PERSONAL VEHICLE OUT-OF-STATE	133	180	133	308	308	133	308	308
02-6150	COMM AIR TRANS OUT-OF-STATE	2,958	1,200	2,958	2,090	2,090	2,958	2,260	2,260
TOTAL OUT-OF-STATE TRAVEL		4,548	3,421	4,548	4,602	4,602	4,548	4,807	4,807
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,070	800	1,070	1,070	1,070	1,070	1,070	1,070
03-6210	FS DAILY RENTAL IN-STATE	233		233	233	233	233	233	233
03-6230	PUBLIC TRANSPORTATION IN-STATE		201						
03-6240	PERSONAL VEHICLE IN-STATE	1,515	5,620	1,515	1,515	1,515	1,515	1,515	1,515
03-6250	COMM AIR TRANS IN-STATE	1,002	1,200	1,002	1,002	1,002	1,002	1,002	1,002
TOTAL IN-STATE TRAVEL		3,820	7,821	3,820	3,820	3,820	3,820	3,820	3,820
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,025	2,832	6,025	7,522	7,522	6,025	7,522	7,522
04-7040	NON-STATE PRINTING SERVICES		5,043						
04-7041	PRINTING AND COPYING - A	2,047	1,821	2,047	550	550	2,047	550	550
04-7045	STATE PRINTING CHARGES	747	4,014	747	747	747	747	747	747
04-7046	QUICK PRINT JOBS - CARSON CITY		1,705						
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	291		291			291		
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-705B	B&G - PROP. & CONT. INSURANCE		291		291	291		291	291
04-7060	CONTRACTS	4,777		4,777	6,904	6,904	4,777	7,099	7,099
04-7064	CONTRACTS - D	4,375	3,173	4,375	4,375	4,375	4,375	4,375	4,375
04-7065	CONTRACTS - E	20,440	22,335	20,440	22,493	22,493	20,440	23,617	23,617
04-7066	CONTRACTS - F	21	19	21	25	25	21	30	30
04-7068	CONTRACTS - H	6,747	9,885	6,747	9,397	9,397	6,747	9,397	9,397

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J	11,183	11,079	11,183	11,183	11,183	11,183	11,183	11,183
04-7100	STATE OWNED BLDG RENT-B&G	40,561	42,696	40,561	40,561	40,561	40,561	40,561	40,561
04-7120	ADVERTISING & PUBLIC RELATIONS	123,671	152,386	123,671	123,671	123,671	123,671	123,671	123,671
04-7230	MINOR IMPRV-BLGS/FIXTRS	8,895		8,895			8,895		
04-7250	B & G EXTRA SERVICES	234		234	234	234	234	234	234
04-7280	OUTSIDE POSTAGE	59	58	59	59	59	59	59	59
04-7285	POSTAGE - STATE MAILROOM	14,348	21,248	14,348	14,348	14,348	14,348	14,348	14,348
04-7290	PHONE, FAX, COMMUNICATION LINE	35	22	35	35	35	35	35	35
04-7291	CELL PHONE/PAGER CHARGES	386	705	386	386	386	386	386	386
04-7292	EITS VOICE MAIL	719	976	719	821	821	719	821	821
04-7295	EITS STATE PHONE LINE	2,419	3,015	2,419	2,553	2,553	2,419	2,553	2,553
04-7296	EITS LONG DISTANCE CHARGES	246	352	246	246	246	246	246	246
04-7297	EITS 800 TOLL FREE CHARGES	368	315	368	368	368	368	368	368
04-7301	MEMBERSHIP DUES	2,550	1,300	2,550	2,550	2,550	2,550	2,550	2,550
04-7302	REGISTRATION FEES	3,190	1,310	3,190	1,800	1,800	3,190	1,800	1,800
04-7430	PROFESSIONAL SERVICES	425	4,567	425			425		
04-7460	EQUIPMENT PURCHASES < $1,000	2,788	602	2,788			2,788		
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,536		1,536			1,536		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,395		3,395			3,395		
04-7635	MISCELLANEOUS SERVICES		348						
04-7980	OPERATING LEASE PAYMENTS	3,975	3,978	3,975	3,975	3,975	3,975	3,975	3,975
TOTAL OPERATING EXPENSES		267,931	297,551	267,930	256,571	256,571	267,930	257,895	257,895
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A	11,778	10,875	11,778			11,778		
TOTAL TECHNOLOGY COST ALLOCATION		11,778	10,875	11,778			11,778		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	128,469	132,429	128,469	211,094	195,613	128,469	212,386	197,511
TOTAL INTRA-AGENCY COST ALLOCATION		128,469	132,429	128,469	211,094	195,613	128,469	212,386	197,511
14	**AUDIT SERVICES**								
14-7061	CONTRACTS - A	31,706	220,587	31,706	31,706	31,706	31,706	31,706	31,706

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7062	CONTRACTS - B	53,862	37,174	53,862	53,862	53,862	53,862	53,862	53,862
14-7063	CONTRACTS - C	1,649	87,402	1,649	1,649	1,649	1,649	1,649	1,649
14-7067	CONTRACTS - G	361,558	71,797	361,558	361,558	361,558	361,558	361,558	361,558
TOTAL AUDIT SERVICES		448,775	416,960	448,775	448,775	448,775	448,775	448,775	448,775
15	**SECURITIES CUSTODIAL SERVICES**								
15-7060	CONTRACTS	130,069	113,496	130,069	130,069	130,069	130,069	130,069	130,069
TOTAL SECURITIES CUSTODIAL SERVICES		130,069	113,496	130,069	130,069	130,069	130,069	130,069	130,069
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	486	1,092	486	486	486	486	486	486
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,729	30,600	34,729	38,288	38,288	34,729	40,202	40,202
26-7533	EITS EMAIL SERVICE	1,034	955	1,034	1,046	1,046	1,034	1,046	1,046
26-7545	EITS VPN SECURE LINK	91	142	91	143	143	91	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
26-7635	MISCELLANEOUS SERVICES		149						
26-8371	COMPUTER HARDWARE <$5,000 - A	3,935		3,935			3,935		
TOTAL INFORMATION SERVICES		43,045	35,129	42,466	42,154	42,154	42,466	44,068	44,068
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137
TOTAL PURCHASING ASSESSMENT		2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	22,096	1,327	22,096	22,096	22,096	22,096	22,096	22,096
TOTAL AG COST ALLOCATION		22,096	1,327	22,096	22,096	22,096	22,096	22,096	22,096
TOTAL B000		1,850,691	1,869,321	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			22,744	35,110	34,918	22,744	54,978	55,098
TOTAL REVENUE				22,744	35,110	34,918	22,744	54,978	55,098
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-705B	B&G - PROP. & CONT. INSURANCE				223	223		223	223
04-7100	STATE OWNED BLDG RENT-B&G				299	299		1,964	1,964
04-7292	EITS VOICE MAIL			220	(194)	(138)	220	(207)	(145)
04-7295	EITS STATE PHONE LINE			544	183	502	544	145	520
TOTAL OPERATING EXPENSES				764	436	811	764	2,049	2,486
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(91)	82	(461)	(91)	67	(404)
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES				(92)	1,072	505	(92)	1,086	769
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,136	1,136		12,041	12,041
TOTAL PURCHASING ASSESSMENT					1,136	1,136		12,041	12,041
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION			44,168	45,545	45,545	44,168	53,926	53,926
TOTAL STATEWIDE COST ALLOC				44,168	45,545	45,545	44,168	53,926	53,926
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(22,096)	(13,079)	(13,079)	(22,096)	(14,124)	(14,124)
TOTAL AG COST ALLOCATION				(22,096)	(13,079)	(13,079)	(22,096)	(14,124)	(14,124)

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				22,744	35,110	34,918	22,744	54,978	55,098
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			(46,655)			(63,544)		
TOTAL REVENUE				(46,655)			(63,544)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,386			13,386		
01-5660	FURLOUGH LEAVE			(13,386)			(13,386)		
01-5810	OVERTIME PAY			(751)			(751)		
01-5830	COMP TIME PAYOFF			(207)			(207)		
01-5930	LONGEVITY PAY			2,575			3,125		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(25,576)			(25,576)		
TOTAL PERSONNEL				(27,959)			(27,409)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			639			669		
02-6130	PUBLIC TRANS OUT-OF-STATE			108			113		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			175			175		
02-6150	COMM AIR TRANS OUT-OF-STATE			(868)			(698)		
TOTAL OUT-OF-STATE TRAVEL				54			259		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,497			1,497		
04-7041	PRINTING AND COPYING - A			(207)			(207)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(291)			(291)		
04-705B	B&G - PROP. & CONT. INSURANCE			291			291		
04-7060	CONTRACTS			2,127			2,322		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7065	CONTRACTS - E			2,053			3,177		
04-7066	CONTRACTS - F			4			9		
04-7068	CONTRACTS - H			2,650			2,650		
04-7292	EITS VOICE MAIL			102			102		
04-7295	EITS STATE PHONE LINE			134			134		
04-7302	REGISTRATION FEES			(1,390)			(1,390)		
04-7430	PROFESSIONAL SERVICES			(425)			(425)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,788)			(2,788)		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(1,536)			(1,536)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,395)			(3,395)		
TOTAL OPERATING EXPENSES				(1,174)			150		
09	**TECHNOLOGY COST ALLOCATION**								
09-7394	COST ALLOCATION - A			(11,778)			(11,778)		
TOTAL TECHNOLOGY COST ALLOCATION				(11,778)			(11,778)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			12,802			13,834		
TOTAL INTRA-AGENCY COST ALLOCATION				12,802			13,834		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(14,729)			(34,729)		
26-7533	EITS EMAIL SERVICE			12			12		
26-7545	EITS VPN SECURE LINK			52			52		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,935)			(3,935)		
TOTAL INFORMATION SERVICES				(18,600)			(38,600)		
TOTAL M150				(46,655)			(63,544)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				6,268	2,949		2,240	3,224

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					6,268	2,949		2,240	3,224
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,813)	(1,813)		(1,847)	(1,847)
01-5200	WORKERS COMPENSATION				(1,556)	(1,556)		(2,237)	(2,237)
01-5300	RETIREMENT				9,063	9,063		9,311	9,311
01-5400	PERSONNEL ASSESSMENT				(12)	(12)		(75)	(75)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(127)	(127)		(130)	(130)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,765)	(3,318)		(2,587)	(1,954)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(187)		(1)	(382)
01-5840	MEDICARE				(25)	(25)		(26)	(26)
TOTAL PERSONNEL					6,268	2,949		2,240	3,224
TOTAL M300					6,268	2,949		2,240	3,224
M800 COST ALLOCATION									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				1,222	529		543	682
TOTAL REVENUE					1,222	529		543	682
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				1,222	529		543	682
TOTAL INTRA-AGENCY COST ALLOCATION					1,222	529		543	682
TOTAL M800					1,222	529		543	682

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				25,400				
TOTAL REVENUE					25,400				
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7230	MINOR IMPRV-BLGS/FIXTRS				25,400				
TOTAL OPERATING EXPENSES					25,400				
TOTAL E226					25,400				
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY			125,000			125,000		
TOTAL REVENUE				125,000			125,000		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			81,250			81,250		
26-8370	COMPUTER HARDWARE >$5,000			43,750			43,750		
TOTAL INFORMATION SERVICES				125,000			125,000		
TOTAL E550				125,000			125,000		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				(2,575)	(2,575)		(3,125)	(3,125)
TOTAL REVENUE					(2,575)	(2,575)		(3,125)	(3,125)
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(2,575)	(2,575)		(3,125)	(3,125)
TOTAL PERSONNEL					(2,575)	(2,575)		(3,125)	(3,125)
TOTAL E672					(2,575)	(2,575)		(3,125)	(3,125)
E720 NEW EQUIPMENT									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				12,762	12,762			
TOTAL REVENUE					12,762	12,762			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				7,508	7,508			
26-8371	COMPUTER HARDWARE <$5,000 - A				5,254	5,254			
TOTAL INFORMATION SERVICES					12,762	12,762			
TOTAL E720					12,762	12,762			
E800 COST ALLOCATION									
REVENUE									
00-4677	TRANSFER FROM ABANDONED PROPERTY				4,275	(889)		5,612	(1,019)
TOTAL REVENUE					4,275	(889)		5,612	(1,019)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				4,275	(889)		5,612	(1,019)
TOTAL INTRA-AGENCY COST ALLOCATION					4,275	(889)		5,612	(1,019)
TOTAL E800					4,275	(889)		5,612	(1,019)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	1,850,691	1,869,321	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292
TOTAL REVENUE		1,850,691	1,869,321	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292
TOTAL SALARIES FILLED POSITIONS				516,165	514,352	514,352	529,818	527,971	527,971
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				102,579	102,579	102,579	106,801	106,801	106,801
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				618,744	616,931	616,931	636,619	634,772	634,772
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	788,023	848,175	896,885	869,455	869,455	918,994	892,114	892,114
02	OUT-OF-STATE TRAVEL	4,548	3,421	4,548	4,602	4,602	4,548	4,807	4,807
03	IN-STATE TRAVEL	3,820	7,821	3,820	3,820	3,820	3,820	3,820	3,820
04	OPERATING EXPENSES	267,931	297,551	267,930	256,571	256,571	267,930	257,895	257,895
09	TECHNOLOGY COST ALLOCATION	11,778	10,875	11,778			11,778		
13	INTRA-AGENCY COST ALLOCATION	128,469	132,429	128,469	211,094	195,613	128,469	212,386	197,511
14	AUDIT SERVICES	448,775	416,960	448,775	448,775	448,775	448,775	448,775	448,775
15	SECURITIES CUSTODIAL SERVICES	130,069	113,496	130,069	130,069	130,069	130,069	130,069	130,069
26	INFORMATION SERVICES	43,045	35,129	42,466	42,154	42,154	42,466	44,068	44,068
87	PURCHASING ASSESSMENT	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137
89	AG COST ALLOCATION	22,096	1,327	22,096	22,096	22,096	22,096	22,096	22,096
TOTAL EXPENDITURES		1,850,691	1,869,321	1,958,973	1,990,773	1,975,292	1,981,082	2,018,167	2,003,292
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(23,911)	42,600	38,396	(40,800)	57,761	59,004
TOTAL REVENUE				(23,911)	42,600	38,396	(40,800)	57,761	59,004
EXPENDITURES									
01	PERSONNEL			(27,959)	6,268	2,949	(27,409)	2,240	3,224

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			54			259		
04	OPERATING EXPENSES			(410)	436	811	914	2,049	2,486
09	TECHNOLOGY COST ALLOCATION			(11,778)			(11,778)		
13	INTRA-AGENCY COST ALLOCATION			12,802	1,222	529	13,834	543	682
26	INFORMATION SERVICES			(18,692)	1,072	505	(38,692)	1,086	769
87	PURCHASING ASSESSMENT				1,136	1,136		12,041	12,041
88	STATEWIDE COST ALLOC			44,168	45,545	45,545	44,168	53,926	53,926
89	AG COST ALLOCATION			(22,096)	(13,079)	(13,079)	(22,096)	(14,124)	(14,124)
TOTAL EXPENDITURES				(23,911)	42,600	38,396	(40,800)	57,761	59,004
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			125,000	39,862	9,298	125,000	2,487	(4,144)
TOTAL REVENUE				125,000	39,862	9,298	125,000	2,487	(4,144)
EXPENDITURES									
01	PERSONNEL				(2,575)	(2,575)		(3,125)	(3,125)
04	OPERATING EXPENSES				25,400				
13	INTRA-AGENCY COST ALLOCATION				4,275	(889)		5,612	(1,019)
26	INFORMATION SERVICES			125,000	12,762	12,762	125,000		
TOTAL EXPENDITURES				125,000	39,862	9,298	125,000	2,487	(4,144)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,850,691	1,869,321	2,060,062	2,073,235	2,022,986	2,065,282	2,078,415	2,058,152
TOTAL BUDGET REVENUE		1,850,691	1,869,321	2,060,062	2,073,235	2,022,986	2,065,282	2,078,415	2,058,152
TOTAL POSITIONS				618,744	616,931	616,931	636,619	634,772	634,772
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	788,023	848,175	868,926	873,148	869,829	891,585	891,229	892,213
02	OUT-OF-STATE TRAVEL	4,548	3,421	4,602	4,602	4,602	4,807	4,807	4,807

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	3,820	7,821	3,820	3,820	3,820	3,820	3,820	3,820
04	OPERATING EXPENSES	267,931	297,551	267,520	282,407	257,382	268,844	259,944	260,381
09	TECHNOLOGY COST ALLOCATION	11,778	10,875						
13	INTRA-AGENCY COST ALLOCATION	128,469	132,429	141,271	216,591	195,253	142,303	218,541	197,174
14	AUDIT SERVICES	448,775	416,960	448,775	448,775	448,775	448,775	448,775	448,775
15	SECURITIES CUSTODIAL SERVICES	130,069	113,496	130,069	130,069	130,069	130,069	130,069	130,069
26	INFORMATION SERVICES	43,045	35,129	148,774	55,988	55,421	128,774	45,154	44,837
87	PURCHASING ASSESSMENT	2,137	2,137	2,137	3,273	3,273	2,137	14,178	14,178
88	STATEWIDE COST ALLOC			44,168	45,545	45,545	44,168	53,926	53,926
89	AG COST ALLOCATION	22,096	1,327		9,017	9,017		7,972	7,972
TOTAL BUDGET EXPENDITURES		1,850,691	1,869,321	2,060,062	2,073,235	2,022,986	2,065,282	2,078,415	2,058,152

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	238,104	234,376	231,353	158,984	170,133	231,353	159,238	170,376
00-2510	REVERSIONS	(25,688)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,379	67,219	52,840	52,840	52,840	52,840	52,840	52,840
00-2512	BALANCE FORWARD TO NEW YEAR	(67,218)							
00-3818	PHOTOCOPY SERVICE CHARGE	20							
00-4103	COUNTY REIMBURSEMENTS	535,306	512,228	519,901	603,037	592,140	519,901	603,994	593,053
00-4203	PRIOR YEAR REFUNDS	57							
TOTAL REVENUE		694,960	813,823	804,094	814,861	815,113	804,094	816,072	816,269
TOTAL SALARIES FILLED POSITIONS				388,888	388,051	388,051	388,888	388,051	388,051
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				65,951	65,951	65,951	65,951	65,951	65,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				454,839	454,002	454,002	454,839	454,002	454,002
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	413,674	448,750	454,839	454,839	454,839	454,839	454,839	454,839
01-5120	FURLOUGH ADJUSTMENT	(8,984)		(8,984)			(8,984)		
01-5200	WORKERS COMPENSATION	6,797	6,222	6,222	6,222	6,222	6,222	6,222	6,222
01-5300	RETIREMENT	65,305	59,459	70,860	70,860	70,860	70,860	70,860	70,860
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		711						
01-5400	PERSONNEL ASSESSMENT				2,773	2,773		2,773	2,773
01-5500	GROUP INSURANCE	41,669	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5660	FURLOUGH LEAVE	8,984		8,984			8,984		
01-5700	PAYROLL ASSESSMENT	718	718	729	729	729	729	729	729
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,972	12,116	12,098	12,098	12,098	12,098	12,098	12,098
01-5800	UNEMPLOYMENT COMPENSATION	895	539	592	592	592	592	592	592
01-5840	MEDICARE	6,385	6,507	6,594	6,594	6,594	6,594	6,594	6,594
01-5860	BOARD AND COMMISSION PAY	6,080	9,440	6,080	7,680	7,680	6,080	7,680	7,680

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY				300	300		350	350
01-5970	TERMINAL ANNUAL LEAVE PAY	7,374		7,374			7,374		
TOTAL PERSONNEL		558,869	594,526	615,452	612,751	612,751	615,452	612,801	612,801
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,901						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		151						
02-6150	COMM AIR TRANS OUT-OF-STATE		1,057						
TOTAL OUT-OF-STATE TRAVEL			3,109						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,621	14,982	6,621	8,655	8,655	6,621	8,655	8,655
03-6210	FS DAILY RENTAL IN-STATE	507	1,092	507	1,102	1,102	507	1,102	1,102
03-6215	NON-FS VEHICLE RENTAL IN-STATE	223	257	223	223	223	223	223	223
03-6240	PERSONAL VEHICLE IN-STATE	3,225	3,051	3,225	3,856	3,856	3,225	3,856	3,856
03-6250	COMM AIR TRANS IN-STATE	6,662	15,023	6,662	9,876	9,876	6,662	9,876	9,876
TOTAL IN-STATE TRAVEL		17,238	34,405	17,238	23,712	23,712	17,238	23,712	23,712
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	763	669	763	763	763	763	763	763
04-7026	OPERATING SUPPLIES-F	208		208	208	208	208	208	208
04-7030	FREIGHT CHARGES	1,279	2,207	1,279	1,279	1,279	1,279	1,279	1,279
04-7040	NON-STATE PRINTING SERVICES		2,373						
04-7044	PRINTING AND COPYING - C	1,275		1,275	1,275	1,275	1,275	1,275	1,275
04-7045	STATE PRINTING CHARGES	62	78	62	62	62	62	62	62
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
04-7054	AG TORT CLAIM ASSESSMENT	722	722	722	722	722	722	722	722
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		13	13		13	13
04-705B	B&G - PROP. & CONT. INSURANCE		24		24	24		24	24
04-7060	CONTRACTS	92		92	92	92	92	92	92
04-7080	LEGAL AND COURT	500	1,344	500	500	500	500	500	500

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EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	3,409	3,588	3,409	3,409	3,409	3,409	3,409	3,409
04-7103	STATE OWNED MEETING ROOM RENT	1,486	2,275	1,486	1,486	1,486	1,486	1,486	1,486
04-7110	NON-STATE OWNED OFFICE RENT	24,598	24,179	24,598	26,777	26,777	24,598	27,457	27,457
04-7240	HOST FUND		787						
04-7241	HOST FUND -A	455		455			455		
04-7250	B & G EXTRA SERVICES	577		577			577		
04-7255	B & G LEASE ASSESSMENT	293	273	293	442	442	293	454	454
04-7285	POSTAGE - STATE MAILROOM	4,407	4,532	4,407	4,407	4,407	4,407	4,407	4,407
04-7290	PHONE, FAX, COMMUNICATION LINE	1,309	1,289	1,309	1,309	1,309	1,309	1,309	1,309
04-7291	CELL PHONE/PAGER CHARGES	960	948	960	960	960	960	960	960
04-7292	EITS VOICE MAIL	38	456	38			38		
04-7294	CONFERENCE CALL CHARGES	329	392	329	329	329	329	329	329
04-7295	EITS STATE PHONE LINE	202	326	202			202		
04-7296	EITS LONG DISTANCE CHARGES	137	244	137	137	137	137	137	137
04-7299	TELEPHONE & DATA WIRING	418		418			418		
04-7301	MEMBERSHIP DUES	445		445	445	445	445	445	445
04-7340	INSPECTIONS & CERTIFICATIONS	47		47	47	47	47	47	47
04-7370	PUBLICATIONS AND PERIODICALS	198		198	198	198	198	198	198
04-7430	PROFESSIONAL SERVICES	249		249			249		
04-7980	OPERATING LEASE PAYMENTS	5,053	5,480	5,053	5,008	5,008	5,053	5,008	5,008
TOTAL OPERATING EXPENSES		49,563	52,214	49,563	49,908	49,908	49,563	50,600	50,600
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	3,538		3,538			3,538		
TOTAL EQUIPMENT		3,538		3,538			3,538		
11	**COURT REPORTING SERVICES**								
11-7060	CONTRACTS	13,403	36,000	13,403	30,189	30,189	13,403	30,189	30,189
11-7750	NON EMPLOYEE IN-STATE TRAVEL	1,066		1,066	1,066	1,066	1,066	1,066	1,066
TOTAL COURT REPORTING SERVICES		14,469	36,000	14,469	31,255	31,255	14,469	31,255	31,255
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7060	CONTRACTS	1,317	1,284	1,317	2,861	2,861	1,317	2,947	2,947

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EXPENDITURES									
15-7294	CONFERENCE CALL CHARGES		6						
TOTAL INVESTIGATIONS/PARALEGAL COSTS		1,317	1,290	1,317	2,861	2,861	1,317	2,947	2,947
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	310	155	310	310	310	310	310	310
26-7023	OPERATING SUPPLIES-C	25		25	25	25	25	25	25
26-7060	CONTRACTS	1,430	1,767	1,430	1,430	1,430	1,430	1,430	1,430
26-7290	PHONE, FAX, COMMUNICATION LINE	1,392	1,332	1,392	1,392	1,392	1,392	1,392	1,392
26-7460	EQUIPMENT PURCHASES < $1,000	329		329	280	280	329	280	280
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	411	409	411	448	448	411	448	448
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	36	47	36			36		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	626	626	626	626	626	626
26-7556	EITS SECURITY ASSESSMENT	610	470	470	470	470	470	470	470
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,694		1,694			1,694		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,444		8,444			8,444		
TOTAL INFORMATION SERVICES		19,402	9,020	19,113	8,927	8,927	19,113	8,927	8,927
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,497	2,409						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,446	2,698		2,573	2,770
82-7395	COST ALLOCATION - B			2,497			2,497		
82-7439	DEPT OF ADMIN - ADMIN SER DIV	22,875	22,875	22,875	25,004	25,004	22,875	25,260	25,260
TOTAL DEPT COST ALLOCATION		25,372	25,284	25,372	27,450	27,702	25,372	27,833	28,030
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		52,840	52,840	52,840	52,840	52,840	52,840	52,840
TOTAL RESERVE			52,840	52,840	52,840	52,840	52,840	52,840	52,840
87	**PURCHASING ASSESSMENT**								

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EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL PURCHASING ASSESSMENT		203	203	203	203	203	203	203	203
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,211	3,598	1,211	1,211	1,211	1,211	1,211	1,211
TOTAL STATEWIDE COST ALLOCATION PLAN		1,211	3,598	1,211	1,211	1,211	1,211	1,211	1,211
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,743	1,334	3,743	3,743	3,743	3,743	3,743	3,743
TOTAL AG COST ALLOCATION PLAN		3,743	1,334	3,743	3,743	3,743	3,743	3,743	3,743
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	35		35			35		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		35		35			35		
TOTAL B000		694,960	813,823	804,094	814,861	815,113	804,094	816,072	816,269
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(41)	572	435	(41)	652	631
00-4103	COUNTY REIMBURSEMENTS			(1,423)	5,772	5,256	(1,423)	(2,502)	(2,578)
TOTAL REVENUE				(1,464)	6,344	5,691	(1,464)	(1,850)	(1,947)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				19	19		19	19
04-7100	STATE OWNED BLDG RENT-B&G				25	25		165	165
TOTAL OPERATING EXPENSES					17	17		157	157

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7542	EITS SILVERNET ACCESS			365	1,487	1,001	365	1,073	942
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	265		200	302
26-7556	EITS SECURITY ASSESSMENT				149	115		149	170
TOTAL INFORMATION SERVICES				(131)	2,618	1,965	(131)	2,667	2,570
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				91	91		280	280
TOTAL PURCHASING ASSESSMENT					91	91		280	280
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			2,387	7,361	7,361	2,387	(1,211)	(1,211)
TOTAL STATEWIDE COST ALLOCATION PLAN				2,387	7,361	7,361	2,387	(1,211)	(1,211)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(3,720)	(3,743)	(3,743)	(3,720)	(3,743)	(3,743)
TOTAL AG COST ALLOCATION PLAN				(3,720)	(3,743)	(3,743)	(3,720)	(3,743)	(3,743)
TOTAL M100				(1,464)	6,344	5,691	(1,464)	(1,850)	(1,947)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,695			7,055		
00-4103	COUNTY REIMBURSEMENTS			14,981			15,780		
TOTAL REVENUE				21,676			22,835		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,984			8,984		

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EXPENDITURES									
01-5660	FURLOUGH LEAVE			(8,984)			(8,984)		
01-5930	LONGEVITY PAY			300			350		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,374)			(7,374)		
TOTAL PERSONNEL				(7,074)			(7,024)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			13,738			13,738		
03-6240	PERSONAL VEHICLE IN-STATE			828			828		
03-6250	COMM AIR TRANS IN-STATE			5,740			5,740		
TOTAL IN-STATE TRAVEL				20,306			20,306		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-705B	B&G - PROP. & CONT. INSURANCE			24			24		
04-7110	NON-STATE OWNED OFFICE RENT			2,179			2,859		
04-7250	B & G EXTRA SERVICES			(577)			(577)		
04-7255	B & G LEASE ASSESSMENT			10			17		
04-7292	EITS VOICE MAIL			(38)			(38)		
04-7295	EITS STATE PHONE LINE			(202)			(202)		
04-7299	TELEPHONE & DATA WIRING			(418)			(418)		
04-7430	PROFESSIONAL SERVICES			(249)			(249)		
04-7980	OPERATING LEASE PAYMENTS			(45)			(45)		
TOTAL OPERATING EXPENSES				661			1,348		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(3,538)			(3,538)		
TOTAL EQUIPMENT				(3,538)			(3,538)		
11	**COURT REPORTING SERVICES**								
11-7060	CONTRACTS			16,786			16,786		
TOTAL COURT REPORTING SERVICES				16,786			16,786		

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EXPENDITURES									
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7060	CONTRACTS			1,551			1,636		
TOTAL INVESTIGATIONS/PARALEGAL COSTS				1,551			1,636		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(49)			(49)		
26-7533	EITS EMAIL SERVICE			37			37		
26-7545	EITS VPN SECURE LINK			(36)			(36)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,694)			(1,694)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,444)			(8,444)		
TOTAL INFORMATION SERVICES				(10,186)			(10,186)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,155			2,237		
82-7395	COST ALLOCATION - B			(2,497)			(2,497)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			3,547			3,802		
TOTAL DEPT COST ALLOCATION				3,205			3,542		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(35)			(35)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(35)			(35)		
TOTAL M150				21,676			22,835		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				857	471		479	593
00-4103	COUNTY REIMBURSEMENTS				3,223	1,772		1,801	2,229
TOTAL REVENUE					4,080	2,243		2,280	2,822

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(837)	(837)		(837)	(837)
01-5200	WORKERS COMPENSATION				(1,001)	(1,001)		(1,104)	(1,104)
01-5300	RETIREMENT				6,297	6,297		6,297	6,297
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(49)	(49)
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(94)	(94)		(94)	(94)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,020)	(2,429)		(1,837)	(1,385)
01-5800	UNEMPLOYMENT COMPENSATION					(138)			(276)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					4,080	2,243		2,280	2,822
TOTAL M300					4,080	2,243		2,280	2,822
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,384	1,622	1,622	2,384	1,622	1,622
00-4103	COUNTY REIMBURSEMENTS			5,306	6,102	6,102	5,306	6,102	6,102
TOTAL REVENUE				7,690	7,724	7,724	7,690	7,724	7,724
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,420	2,454	2,454	2,420	2,454	2,454
30-6130	PUBLIC TRANS OUT-OF-STATE			155	155	155	155	155	155
30-6140	PERSONAL VEHICLE OUT-OF-STATE			216	216	216	216	216	216
30-6150	COMM AIR TRANS OUT-OF-STATE			2,759	2,759	2,759	2,759	2,759	2,759
30-7300	DUES AND REGISTRATIONS			2,140	2,140	2,140	2,140	2,140	2,140
TOTAL TRAINING				7,690	7,724	7,724	7,690	7,724	7,724
TOTAL E225				7,690	7,724	7,724	7,690	7,724	7,724
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1343 COMMISSION ON ETHICS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			744	504	504	744	504	504
00-4103	COUNTY REIMBURSEMENTS			1,656	1,896	1,896	1,656	1,896	1,896
TOTAL REVENUE				2,400	2,400	2,400	2,400	2,400	2,400
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			2,400	2,400	2,400	2,400	2,400	2,400
TOTAL OPERATING EXPENSES				2,400	2,400	2,400	2,400	2,400	2,400
TOTAL E226				2,400	2,400	2,400	2,400	2,400	2,400
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(63)	(63)		(73)	(73)
00-4103	COUNTY REIMBURSEMENTS				(237)	(237)		(277)	(277)
TOTAL REVENUE					(300)	(300)		(350)	(350)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(350)	(350)
TOTAL PERSONNEL					(300)	(300)		(350)	(350)
TOTAL E672					(300)	(300)		(350)	(350)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,996	1,352	1,352			
00-4103	COUNTY REIMBURSEMENTS			4,444	5,088	5,088			
TOTAL REVENUE				6,440	6,440	6,440			

Budget Account: 1343 COMMISSION ON ETHICS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7060	CONTRACTS			1,200	1,200	1,200			
05-7460	EQUIPMENT PURCHASES < $1,000			2,655	2,655	2,655			
05-7771	COMPUTER SOFTWARE <$5,000 - A			200	200	200			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			2,385	2,385	2,385			
TOTAL EQUIPMENT				6,440	6,440	6,440			
TOTAL E711				6,440	6,440	6,440			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			50	37	35	59	50	48
00-4103	COUNTY REIMBURSEMENTS			110	139	134	132	186	180
TOTAL REVENUE				160	176	169	191	236	228
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			160			191		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				176	169		236	228
TOTAL DEPT COST ALLOCATION				160	176	169	191	236	228
TOTAL E804				160	176	169	191	236	228
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,993			18,993		
00-4103	COUNTY REIMBURSEMENTS			42,275			42,275		
TOTAL REVENUE				61,268			61,268		
TOTAL SALARIES FILLED POSITIONS				50,508			50,508		

Budget Account: 1343 COMMISSION ON ETHICS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				50,508			50,508		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			50,508			50,508		
01-5300	RETIREMENT			8,534			8,534		
01-5700	PAYROLL ASSESSMENT			81			81		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,345			1,345		
01-5800	UNEMPLOYMENT COMPENSATION			66			66		
01-5840	MEDICARE			734			734		
TOTAL PERSONNEL				61,268			61,268		
TOTAL E806				61,268			61,268		

Budget Account: 1343 COMMISSION ON ETHICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(52,839)	67,219	52,840	52,840	52,840	52,840	52,840	52,840
00	GENERAL FUND	238,104	234,376	231,353	158,984	170,133	231,353	159,238	170,376
00	OTHER FUND	535,383	512,228	519,901	603,037	592,140	519,901	603,994	593,053
00	REVERSIONS	(25,688)							
TOTAL REVENUE		694,960	813,823	804,094	814,861	815,113	804,094	816,072	816,269
TOTAL SALARIES FILLED POSITIONS				388,888	388,051	388,051	388,888	388,051	388,051
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				65,951	65,951	65,951	65,951	65,951	65,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				454,839	454,002	454,002	454,839	454,002	454,002
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	558,869	594,526	615,452	612,751	612,751	615,452	612,801	612,801
02	OUT-OF-STATE TRAVEL		3,109						
03	IN-STATE TRAVEL	17,238	34,405	17,238	23,712	23,712	17,238	23,712	23,712
04	OPERATING EXPENSES	49,563	52,214	49,563	49,908	49,908	49,563	50,600	50,600
05	EQUIPMENT	3,538		3,538			3,538		
11	COURT REPORTING SERVICES	14,469	36,000	14,469	31,255	31,255	14,469	31,255	31,255
15	INVESTIGATIONS/PARALEGAL COSTS	1,317	1,290	1,317	2,861	2,861	1,317	2,947	2,947
26	INFORMATION SERVICES	19,402	9,020	19,113	8,927	8,927	19,113	8,927	8,927
82	DEPT COST ALLOCATION	25,372	25,284	25,372	27,450	27,702	25,372	27,833	28,030
86	RESERVE		52,840	52,840	52,840	52,840	52,840	52,840	52,840
87	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
88	STATEWIDE COST ALLOCATION PLAN	1,211	3,598	1,211	1,211	1,211	1,211	1,211	1,211
89	AG COST ALLOCATION PLAN	3,743	1,334	3,743	3,743	3,743	3,743	3,743	3,743
93	RESERVE FOR REVERSION TO GENERAL FUND	35		35			35		
TOTAL EXPENDITURES		694,960	813,823	804,094	814,861	815,113	804,094	816,072	816,269

M MAINTENANCE

Budget Account: 1343 COMMISSION ON ETHICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			6,654	1,429	906	7,014	1,131	1,224
00	OTHER FUND			13,558	8,995	7,028	14,357	(701)	(349)
TOTAL REVENUE				20,212	10,424	7,934	21,371	430	875
EXPENDITURES									
01	PERSONNEL			(7,074)	4,080	2,243	(7,024)	2,280	2,822
03	IN-STATE TRAVEL			20,306			20,306		
04	OPERATING EXPENSES			661	17	17	1,348	157	157
05	EQUIPMENT			(3,538)			(3,538)		
11	COURT REPORTING SERVICES			16,786			16,786		
15	INVESTIGATIONS/PARALEGAL COSTS			1,551			1,636		
26	INFORMATION SERVICES			(10,317)	2,618	1,965	(10,317)	2,667	2,570
82	DEPT COST ALLOCATION			3,205			3,542		
87	PURCHASING ASSESSMENT				91	91		280	280
88	STATEWIDE COST ALLOCATION PLAN			2,387	7,361	7,361	2,387	(1,211)	(1,211)
89	AG COST ALLOCATION PLAN			(3,720)	(3,743)	(3,743)	(3,720)	(3,743)	(3,743)
93	RESERVE FOR REVERSION TO GENERAL FUND			(35)			(35)		
TOTAL EXPENDITURES				20,212	10,424	7,934	21,371	430	875
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			24,167	3,452	3,450	22,180	2,103	2,101
00	OTHER FUND			53,791	12,988	12,983	49,369	7,907	7,901
TOTAL REVENUE				77,958	16,440	16,433	71,549	10,010	10,002
TOTAL SALARIES FILLED POSITIONS				50,508			50,508		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				50,508			50,508		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			61,268	(300)	(300)	61,268	(350)	(350)

Budget Account: 1343 COMMISSION ON ETHICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			2,400	2,400	2,400	2,400	2,400	2,400
05	EQUIPMENT			6,440	6,440	6,440			
30	TRAINING			7,690	7,724	7,724	7,690	7,724	7,724
82	DEPT COST ALLOCATION			160	176	169	191	236	228
TOTAL EXPENDITURES				77,958	16,440	16,433	71,549	10,010	10,002
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(52,839)	67,219	52,840	52,840	52,840	52,840	52,840	52,840
00	GENERAL FUND	238,104	234,376	262,174	163,865	174,489	260,547	162,472	173,701
00	OTHER FUND	535,383	512,228	587,250	625,020	612,151	583,627	611,200	600,605
00	REVERSIONS	(25,688)							
TOTAL BUDGET REVENUE		694,960	813,823	902,264	841,725	839,480	897,014	826,512	827,146
TOTAL POSITIONS				505,347	454,002	454,002	505,347	454,002	454,002
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	558,869	594,526	669,646	616,531	614,694	669,696	614,731	615,273
02	OUT-OF-STATE TRAVEL		3,109						
03	IN-STATE TRAVEL	17,238	34,405	37,544	23,712	23,712	37,544	23,712	23,712
04	OPERATING EXPENSES	49,563	52,214	52,624	52,325	52,325	53,311	53,157	53,157
05	EQUIPMENT	3,538		6,440	6,440	6,440			
11	COURT REPORTING SERVICES	14,469	36,000	31,255	31,255	31,255	31,255	31,255	31,255
15	INVESTIGATIONS/PARALEGAL COSTS	1,317	1,290	2,868	2,861	2,861	2,953	2,947	2,947
26	INFORMATION SERVICES	19,402	9,020	8,796	11,545	10,892	8,796	11,594	11,497
30	TRAINING			7,690	7,724	7,724	7,690	7,724	7,724
82	DEPT COST ALLOCATION	25,372	25,284	28,737	27,626	27,871	29,105	28,069	28,258
86	RESERVE		52,840	52,840	52,840	52,840	52,840	52,840	52,840
87	PURCHASING ASSESSMENT	203	203	203	294	294	203	483	483
88	STATEWIDE COST ALLOCATION PLAN	1,211	3,598	3,598	8,572	8,572	3,598		
89	AG COST ALLOCATION PLAN	3,743	1,334	23			23		
93	RESERVE FOR REVERSION TO GENERAL FUND	35							

Budget Account: 1343 COMMISSION ON ETHICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	694,960	813,823	902,264	841,725	839,480	897,014	826,512	827,146

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	29,931,174	29,612,856	27,632,064	30,123,575	30,157,454	27,632,064	29,568,437	29,588,353
00-2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-2510	REVERSIONS	(271,570)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,651,117	7,914,704						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,905,084)							
00-3721	LOBBYIST FEES		190,000						
00-3870	CHARGES FOR SERVICES	75,750	77,000	130,000	130,000	130,000	130,000	77,000	77,000
00-4004	GIFT SHOP SALES	389,777	630,000	80,000	106,100	106,100	80,000	201,000	201,000
00-4027	PUBLICATION SALES	419,589	39,200	426,500	412,925	412,925	426,500	62,950	62,950
00-4251	GIFTS AND DONATIONS								
00-4254	MISCELLANEOUS	157,104	207,828	600,991	57,416	57,416	600,991	42,877	42,877
00-4355	REIMBURSEMENT OF EXPENSES	183,943	19,100	18,300			18,300		
00-4652	TRANSFER FROM PRINTING			151,482	159,528	159,528	151,482	159,651	159,651
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405	48,405	48,405	48,405	48,405	48,405	48,405
00-4672	TRANSFER FROM HEALTH	21,750	35,000	35,000	21,750	21,750	35,000	21,750	21,750
00-4710	TRANSFER FROM GENERAL FUND								
00-4742	TRANSFER FROM SUPREME COURT			4,610			4,610		
00-4746	TRANSFER FROM EMERGENCY MGMNT	1,451	110,740	27,392			27,392		
TOTAL REVENUE		32,708,406	38,889,833	29,159,744	31,064,699	31,098,578	29,159,744	30,187,070	30,206,986
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE	884	884	884			884		
TOTAL OPERATING		884	884	884			884		
10	**OPERATIONS**								
10-5440	PERSONNEL SUBSIDY COST ALLOCATION				7,906	7,906		7,588	7,588
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				3,285	3,285		3,285	3,285
10-7000	OPERATING	3,548,954	8,178,130		(563,144)			(664,603)	
10-7004	LCB - LEGISLATIVE COMMISSION	193,685	179,744	193,685	272,233	257,233	193,685	156,664	156,664

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7005	LCB - AUDIT	3,439,975	3,653,131	3,439,975	3,326,268	3,272,597	3,439,975	3,396,057	3,277,612
10-7006	LCB - ADMINISTRATION	8,258,624	9,077,976	8,258,624	9,176,617	8,878,590	8,258,624	9,098,379	8,833,712
10-7007	LCB - LEGAL	9,389,817	9,183,719	9,389,817	9,901,798	9,783,430	9,389,817	9,327,994	9,105,229
10-7008	LCB - RESEARCH	4,235,615	4,636,292	4,235,615	4,942,698	4,867,037	4,235,615	4,841,835	4,818,912
10-7009	LCB - FISCAL ANALYSIS	3,335,471	3,674,284	3,335,471	3,717,874	3,747,805	3,335,471	3,740,501	3,723,289
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68,657	68,657	68,657	29,625	29,625	68,657	29,625	29,625
10-7052	VEHICLE COMP & COLLISION INS	1,146	1,146	1,146	270	270	1,146	270	270
10-7053	RISK MGT MISC INS POLICIES				1,113	1,113		1,113	1,113
10-7059	AG VEHICLE LIABILITY INSURANCE	890	890	890	1,068	1,068	890	1,068	1,068
10-705B	B&G - PROP. & CONT. INSURANCE	1,228	1,228	1,228	1,594	1,594	1,228	1,594	1,594
10-7100	STATE OWNED BLDG RENT-B&G	222,118	222,118	222,118	222,118	222,118	222,118	222,118	222,118
TOTAL OPERATIONS		32,696,180	38,877,315	29,147,226	31,041,323	31,073,671	29,147,226	30,163,488	30,182,079
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1,936)			(1,730)	
TOTAL INFORMATION SERVICES					(1,936)			(1,730)	
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	1,825	1,825	1,825	15,795	15,390	1,825	15,795	15,390
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		1,825	1,825	1,825	15,795	15,390	1,825	15,795	15,390
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,517	9,809	9,517	9,517	9,517	9,517	9,517	9,517
87-739R	PURCHASING IT CONTRACT ASSESSMENT			292			292		
TOTAL PURCHASING ASSESSMENT		9,517	9,809	9,809	9,517	9,517	9,809	9,517	9,517
TOTAL B000		32,708,406	38,889,833	29,159,744	31,064,699	31,098,578	29,159,744	30,187,070	30,206,986

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				24,395	24,153		22,263	31,919
TOTAL REVENUE					24,395	24,153		22,263	31,919
EXPENDITURES									
10	**OPERATIONS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				390	390		330	330
10-7000	OPERATING					1,694			1,664
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				22,683	22,683		12,961	22,683
10-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
10-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
10-705B	B&G - PROP. & CONT. INSURANCE				1,221	1,221		1,221	1,221
10-7100	STATE OWNED BLDG RENT-B&G				1,636	1,636		10,755	10,755
TOTAL OPERATIONS					25,951	27,645		25,272	36,658
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(1,694)			(1,664)
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
TOTAL INFORMATION SERVICES					1,936			1,730	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,492)	(3,492)		(4,739)	(4,739)
TOTAL PURCHASING ASSESSMENT					(3,492)	(3,492)		(4,739)	(4,739)
TOTAL M100					24,395	24,153		22,263	31,919

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			3,340,353			2,719,832		
00-3870	CHARGES FOR SERVICES						(53,000)		
00-4004	GIFT SHOP SALES			26,100			121,000		
00-4027	PUBLICATION SALES			(12,103)			(363,965)		
00-4254	MISCELLANEOUS			(575,671)			(573,161)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES			(18,300)			(18,300)		
00-4652	TRANSFER FROM PRINTING			8,046			8,169		
00-4672	TRANSFER FROM HEALTH			(15,000)			(15,000)		
00-4742	TRANSFER FROM SUPREME COURT			(4,610)			(4,610)		
00-4746	TRANSFER FROM EMERGENCY MGMNT			(27,392)			(27,392)		
TOTAL REVENUE				2,721,423			1,793,573		
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			(884)			(884)		
TOTAL OPERATING				(884)			(884)		
10	**OPERATIONS**								
10-7004	LCB - LEGISLATIVE COMMISSION			280,712			21,443		
10-7005	LCB - AUDIT			(223,951)			(177,482)		
10-7006	LCB - ADMINISTRATION			958,541			1,056,065		
10-7007	LCB - LEGAL			591,852			(221,916)		
10-7008	LCB - RESEARCH			760,056			729,338		
10-7009	LCB - FISCAL ANALYSIS			380,165			412,077		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(39,032)			(39,032)		
10-7052	VEHICLE COMP & COLLISION INS			(1,011)			(1,011)		
10-7053	RISK MGT MISC INS POLICIES			205			205		
10-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
10-705B	B&G - PROP. & CONT. INSURANCE			366			366		
TOTAL OPERATIONS				2,708,259			1,780,409		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			14,048			14,048		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				14,048			14,048		
TOTAL M150				2,721,423			1,793,573		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				55,017	80,706		122,088	111,113
TOTAL REVENUE					55,017	80,706		122,088	111,113
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				55,017			122,088	
10-7005	LCB - AUDIT					8,390			12,554
10-7006	LCB - ADMINISTRATION					16,026			21,693
10-7007	LCB - LEGAL					29,700			40,065
10-7008	LCB - RESEARCH					17,135			22,950
10-7009	LCB - FISCAL ANALYSIS					9,455			13,851
TOTAL OPERATIONS					55,017	80,706		122,088	111,113
TOTAL M300					55,017	80,706		122,088	111,113
M301 OCCUPATIONAL STUDIES/SALARY & FRINGE RATE ADJ									
REVENUE									
00-2501	APPROPRIATION CONTROL					189,753			579,985
TOTAL REVENUE						189,753			579,985
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING					189,753			579,985
TOTAL OPERATIONS						189,753			579,985
TOTAL M301						189,753			579,985
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				406,185	395,814		509,105	513,279

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					406,185	395,814		509,105	513,279
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				406,185	395,814		509,105	513,279
TOTAL OPERATIONS					406,185	395,814		509,105	513,279
TOTAL E225					406,185	395,814		509,105	513,279
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,000	15,000		10,000	10,000
TOTAL REVENUE					15,000	15,000		10,000	10,000
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				15,000			10,000	
10-7004	LCB - LEGISLATIVE COMMISSION					15,000			10,000
TOTAL OPERATIONS					15,000	15,000		10,000	10,000
TOTAL E226					15,000	15,000		10,000	10,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				35,110	33,429		26,490	24,809
TOTAL REVENUE					35,110	33,429		26,490	24,809
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				35,110	33,429		26,490	24,809
TOTAL OPERATIONS					35,110	33,429		26,490	24,809

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E227					35,110	33,429		26,490	24,809
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				173,785	156,988		133,242	129,923
TOTAL REVENUE					173,785	156,988		133,242	129,923
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				173,785	156,988		133,242	129,923
TOTAL OPERATIONS					173,785	156,988		133,242	129,923
TOTAL E228					173,785	156,988		133,242	129,923
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					134,707			
TOTAL REVENUE						134,707			
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING					134,707			
TOTAL OPERATIONS						134,707			
TOTAL E229						134,707			
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(119,725)	(119,725)		(134,300)	(134,300)
TOTAL REVENUE					(119,725)	(119,725)		(134,300)	(134,300)

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**OPERATIONS**								
10-7000	OPERATING				(119,725)			(134,300)	
10-7005	LCB - AUDIT					(8,100)			(9,375)
10-7006	LCB - ADMINISTRATION					(41,350)			(46,325)
10-7007	LCB - LEGAL					(31,925)			(35,900)
10-7008	LCB - RESEARCH					(20,500)			(22,725)
10-7009	LCB - FISCAL ANALYSIS					(17,850)			(19,975)
TOTAL OPERATIONS					(119,725)	(119,725)		(134,300)	(134,300)
TOTAL E672					(119,725)	(119,725)		(134,300)	(134,300)

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,746,033	7,914,704						
00	GENERAL FUND	29,931,174	29,612,856	27,632,064	30,123,575	30,157,454	27,632,064	29,568,437	29,588,353
00	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	INTERAGENCY TRANSFER	98,951	222,740	348,484	311,278	311,278	348,484	258,401	258,401
00	OTHER FUND	1,198,818	1,134,533	1,174,196	624,846	624,846	1,174,196	355,232	355,232
00	REVERSIONS	(271,570)							
TOTAL REVENUE		32,708,406	38,889,833	29,159,744	31,064,699	31,098,578	29,159,744	30,187,070	30,206,986
EXPENDITURES									
04	OPERATING	884	884	884			884		
10	OPERATIONS	32,696,180	38,877,315	29,147,226	31,041,323	31,073,671	29,147,226	30,163,488	30,182,079
26	INFORMATION SERVICES				(1,936)			(1,730)	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	1,825	1,825	1,825	15,795	15,390	1,825	15,795	15,390
87	PURCHASING ASSESSMENT	9,517	9,809	9,809	9,517	9,517	9,809	9,517	9,517
TOTAL EXPENDITURES		32,708,406	38,889,833	29,159,744	31,064,699	31,098,578	29,159,744	30,187,070	30,206,986
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,340,353	79,412	294,612	2,719,832	144,351	723,017
00	INTERAGENCY TRANSFER			(38,956)			(91,833)		
00	OTHER FUND			(579,974)			(834,426)		
TOTAL REVENUE				2,721,423	79,412	294,612	1,793,573	144,351	723,017
EXPENDITURES									
04	OPERATING			(884)			(884)		
10	OPERATIONS			2,708,259	80,968	298,104	1,780,409	147,360	727,756
26	INFORMATION SERVICES				1,936			1,730	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			14,048			14,048		
87	PURCHASING ASSESSMENT				(3,492)	(3,492)		(4,739)	(4,739)
TOTAL EXPENDITURES				2,721,423	79,412	294,612	1,793,573	144,351	723,017

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				510,355	616,213		544,537	543,711
TOTAL REVENUE					510,355	616,213		544,537	543,711
EXPENDITURES									
10	OPERATIONS				510,355	616,213		544,537	543,711
TOTAL EXPENDITURES					510,355	616,213		544,537	543,711
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,746,033	7,914,704						
00	GENERAL FUND	29,931,174	29,612,856	30,972,417	30,713,342	31,068,279	30,351,896	30,257,325	30,855,081
00	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	INTERAGENCY TRANSFER	98,951	222,740	309,528	311,278	311,278	256,651	258,401	258,401
00	OTHER FUND	1,198,818	1,134,533	594,222	624,846	624,846	339,770	355,232	355,232
00	REVERSIONS	(271,570)							
TOTAL BUDGET REVENUE		32,708,406	38,889,833	31,881,167	31,654,466	32,009,403	30,953,317	30,875,958	31,473,714
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	884	884						
10	OPERATIONS	32,696,180	38,877,315	31,855,485	31,632,646	31,987,988	30,927,635	30,855,385	31,453,546
26	INFORMATION SERVICES								
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	1,825	1,825	15,873	15,795	15,390	15,873	15,795	15,390
87	PURCHASING ASSESSMENT	9,517	9,809	9,809	6,025	6,025	9,809	4,778	4,778
TOTAL BUDGET EXPENDITURES		32,708,406	38,889,833	31,881,167	31,654,466	32,009,403	30,953,317	30,875,958	31,473,714

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	633,315	633,802	608,831	641,139	637,171	608,831	639,044	639,776
00-2510	REVERSIONS	(9,619)							
TOTAL REVENUE		623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-7000	OPERATING	623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
TOTAL NEVADA LEGIS INTERIM		623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
TOTAL B000		623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,285			203,520		
TOTAL REVENUE				200,285			203,520		
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-7000	OPERATING			200,285			203,520		
TOTAL NEVADA LEGIS INTERIM				200,285			203,520		
TOTAL M150				200,285			203,520		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,338	1,468		2,924	2,108
TOTAL REVENUE					1,338	1,468		2,924	2,108
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING				1,338	1,468		2,924	2,108
TOTAL NEVADA LEGIS INTERIM					1,338	1,468		2,924	2,108
TOTAL M300					1,338	1,468		2,924	2,108
M301 OCCUPATIONAL STUDIES/SALARY & FRINGE RATE ADJ									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,404			13,774
TOTAL REVENUE						5,404			13,774
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-7000	OPERATING					5,404			13,774
TOTAL NEVADA LEGIS INTERIM						5,404			13,774
TOTAL M301						5,404			13,774
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,167	153,852		2,875	30,677
TOTAL REVENUE					4,167	153,852		2,875	30,677
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-7000	OPERATING				4,167	153,852		2,875	30,677
TOTAL NEVADA LEGIS INTERIM					4,167	153,852		2,875	30,677
TOTAL E225					4,167	153,852		2,875	30,677
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,150)	(3,150)		(3,475)	(3,475)
TOTAL REVENUE					(3,150)	(3,150)		(3,475)	(3,475)
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-7000	OPERATING				(3,150)	(3,150)		(3,475)	(3,475)
TOTAL NEVADA LEGIS INTERIM					(3,150)	(3,150)		(3,475)	(3,475)
TOTAL E672					(3,150)	(3,150)		(3,475)	(3,475)

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	633,315	633,802	608,831	641,139	637,171	608,831	639,044	639,776
00	REVERSIONS	(9,619)							
TOTAL REVENUE		623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
EXPENDITURES									
10	NEVADA LEGIS INTERIM	623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
TOTAL EXPENDITURES		623,696	633,802	608,831	641,139	637,171	608,831	639,044	639,776
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			200,285	1,338	6,872	203,520	2,924	15,882
TOTAL REVENUE				200,285	1,338	6,872	203,520	2,924	15,882
EXPENDITURES									
10	NEVADA LEGIS INTERIM			200,285	1,338	6,872	203,520	2,924	15,882
TOTAL EXPENDITURES				200,285	1,338	6,872	203,520	2,924	15,882
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,017	150,702		(600)	27,202
TOTAL REVENUE					1,017	150,702		(600)	27,202
EXPENDITURES									
10	NEVADA LEGIS INTERIM				1,017	150,702		(600)	27,202
TOTAL EXPENDITURES					1,017	150,702		(600)	27,202
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	633,315	633,802	809,116	643,494	794,745	812,351	641,368	682,860
00	REVERSIONS	(9,619)							

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		623,696	633,802	809,116	643,494	794,745	812,351	641,368	682,860
BUDGET EXPENDITURE SUMMARY									
10	NEVADA LEGIS INTERIM	623,696	633,802	809,116	643,494	794,745	812,351	641,368	682,860
TOTAL BUDGET EXPENDITURES		623,696	633,802	809,116	643,494	794,745	812,351	641,368	682,860

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL								692,000
TOTAL REVENUE									692,000
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE								692,000
TOTAL IFC ALLOCATION & EXPENDITURES									692,000
TOTAL E125									692,000
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL								500,000
TOTAL REVENUE									500,000
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE								500,000
TOTAL IFC ALLOCATION & EXPENDITURES									500,000
TOTAL E126									500,000
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					11,238,790			14,087,500
TOTAL REVENUE						11,238,790			14,087,500
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE					11,238,790			14,087,500

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IFC ALLOCATION & EXPENDITURES						11,238,790			14,087,500
TOTAL E225						11,238,790			14,087,500
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								2,205,506
TOTAL REVENUE									2,205,506
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE								2,205,506
TOTAL IFC ALLOCATION & EXPENDITURES									2,205,506
TOTAL E275									2,205,506
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,897,569			12,467,702
TOTAL REVENUE						5,897,569			12,467,702
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE					5,897,569			12,467,702
TOTAL IFC ALLOCATION & EXPENDITURES						5,897,569			12,467,702
TOTAL E277						5,897,569			12,467,702
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,848,656			1,999,568

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE						1,848,656			1,999,568
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE					1,848,656			1,999,568
TOTAL IFC ALLOCATION & EXPENDITURES						1,848,656			1,999,568
TOTAL E278						1,848,656			1,999,568
E279 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL								11,188,800
TOTAL REVENUE									11,188,800
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE								11,188,800
TOTAL IFC ALLOCATION & EXPENDITURES									11,188,800
TOTAL E279									11,188,800
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL								3,062,977
TOTAL REVENUE									3,062,977
EXPENDITURES									
10	**IFC ALLOCATION & EXPENDITURES**								
10-9000	TRANSFER OBJECT CODE								3,062,977
TOTAL IFC ALLOCATION & EXPENDITURES									3,062,977
TOTAL E350									3,062,977

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 2630 LEG - INTERIM FINANCE COMMITTEE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					7,746,225			32,116,553
00	HIGHWAY FUND					11,238,790			14,087,500
TOTAL REVENUE						18,985,015			46,204,053
EXPENDITURES									
10	IFC ALLOCATION & EXPENDITURES					18,985,015			46,204,053
TOTAL EXPENDITURES						18,985,015			46,204,053
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					7,746,225			32,116,553
00	HIGHWAY FUND					11,238,790			14,087,500
TOTAL BUDGET REVENUE						18,985,015			46,204,053
BUDGET EXPENDITURE SUMMARY									
10	IFC ALLOCATION & EXPENDITURES					18,985,015			46,204,053
TOTAL BUDGET EXPENDITURES						18,985,015			46,204,053

Budget Account: 1330 LEG - PRINTING OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	509,820	693,184		693,184	693,184		188,628	187,693
00-4011	PRINTING SALES	1,815,504	2,433,270	2,278,563	1,820,985	1,809,994	2,278,563	2,449,669	2,520,004
00-4037	QUICK PRINT SALES	328,433	385,000	346,656	354,500	354,500	346,656	354,500	354,500
00-4254	MISCELLANEOUS REVENUE	27,961	29,700	48,700	26,100	26,100	48,700	6,800	6,800
00-4780	TRANSFER FROM LEGISLATIVE FUND	151,482	159,528	159,281	159,528	159,528	159,281	159,651	159,651
TOTAL REVENUE		2,833,200	3,700,682	2,833,200	3,054,297	3,043,306	2,833,200	3,159,248	3,228,648
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,168	4,168	4,168	4,349	4,349	4,168	4,349	4,349
10-7000	OPERATING	2,823,925	2,998,223	2,823,925	2,856,213	2,846,157	2,823,925	3,149,792	2,843,099
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,035	2,035	2,035	2,035	2,035	2,035	2,035	2,035
TOTAL STATE PRINTING OFFICE		2,830,128	3,004,426	2,830,128	2,862,597	2,852,541	2,830,128	3,156,176	2,849,483
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		693,184		188,628	187,693			376,093
TOTAL RESERVE			693,184		188,628	187,693			376,093
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
TOTAL PURCHASING ASSESSMENT		3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
TOTAL B000		2,833,200	3,700,682	2,833,200	3,054,297	3,043,306	2,833,200	3,159,248	3,228,648
M100 STATEWIDE INFLATION									
REVENUE									
00-4011	PRINTING SALES				1,206	1,206		(517)	151
TOTAL REVENUE					1,206	1,206		(517)	151

Budget Account: 1330 LEG - PRINTING OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				218	218		158	158
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,558	1,558		890	1,558
TOTAL STATE PRINTING OFFICE					1,776	1,776		1,048	1,716
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(570)	(570)		(1,565)	(1,565)
TOTAL PURCHASING ASSESSMENT					(570)	(570)		(1,565)	(1,565)
TOTAL M100					1,206	1,206		(517)	151
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4011	PRINTING SALES			(1,306,563)			(1,206,563)		
00-4037	QUICK PRINT SALES			7,844			7,844		
00-4254	MISCELLANEOUS REVENUE			(22,600)			(41,900)		
00-4780	TRANSFER FROM LEGISLATIVE FUND			835,519			1,376,819		
TOTAL REVENUE				(485,800)			136,200		
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			181			181		
10-7000	OPERATING			(485,981)			136,019		
TOTAL STATE PRINTING OFFICE				(485,800)			136,200		
TOTAL M150				(485,800)			136,200		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4011	PRINTING SALES				759	6,336		7,548	7,371
TOTAL REVENUE					759	6,336		7,548	7,371

Budget Account: 1330 LEG - PRINTING OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-7000	OPERATING				759	6,336		7,548	7,371
TOTAL STATE PRINTING OFFICE					759	6,336		7,548	7,371
TOTAL M300					759	6,336		7,548	7,371
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4011	PRINTING SALES				(7,650)	(7,650)		(8,700)	(8,700)
TOTAL REVENUE					(7,650)	(7,650)		(8,700)	(8,700)
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-7000	OPERATING				(7,650)	(7,650)		(8,700)	(8,700)
TOTAL STATE PRINTING OFFICE					(7,650)	(7,650)		(8,700)	(8,700)
TOTAL E672					(7,650)	(7,650)		(8,700)	(8,700)

Budget Account: 1330 LEG - PRINTING OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	509,820	693,184		693,184	693,184		188,628	187,693
00	INTERAGENCY TRANSFER	2,295,419	2,977,798	2,784,500	2,335,013	2,324,022	2,784,500	2,963,820	3,034,155
00	OTHER FUND	27,961	29,700	48,700	26,100	26,100	48,700	6,800	6,800
TOTAL REVENUE		2,833,200	3,700,682	2,833,200	3,054,297	3,043,306	2,833,200	3,159,248	3,228,648
EXPENDITURES									
10	STATE PRINTING OFFICE	2,830,128	3,004,426	2,830,128	2,862,597	2,852,541	2,830,128	3,156,176	2,849,483
86	RESERVE		693,184		188,628	187,693			376,093
87	PURCHASING ASSESSMENT	3,072	3,072	3,072	3,072	3,072	3,072	3,072	3,072
TOTAL EXPENDITURES		2,833,200	3,700,682	2,833,200	3,054,297	3,043,306	2,833,200	3,159,248	3,228,648
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(463,200)	1,965	7,542	178,100	7,031	7,522
00	OTHER FUND			(22,600)			(41,900)		
TOTAL REVENUE				(485,800)	1,965	7,542	136,200	7,031	7,522
EXPENDITURES									
10	STATE PRINTING OFFICE			(485,800)	2,535	8,112	136,200	8,596	9,087
87	PURCHASING ASSESSMENT				(570)	(570)		(1,565)	(1,565)
TOTAL EXPENDITURES				(485,800)	1,965	7,542	136,200	7,031	7,522
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				(7,650)	(7,650)		(8,700)	(8,700)
TOTAL REVENUE					(7,650)	(7,650)		(8,700)	(8,700)
EXPENDITURES									
10	STATE PRINTING OFFICE				(7,650)	(7,650)		(8,700)	(8,700)
TOTAL EXPENDITURES					(7,650)	(7,650)		(8,700)	(8,700)

Budget Account: 1330 LEG - PRINTING OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	509,820	693,184		693,184	693,184		188,628	187,693
00	INTERAGENCY TRANSFER	2,295,419	2,977,798	2,321,300	2,329,328	2,323,914	2,962,600	2,962,151	3,032,977
00	OTHER FUND	27,961	29,700	26,100	26,100	26,100	6,800	6,800	6,800
TOTAL BUDGET REVENUE		2,833,200	3,700,682	2,347,400	3,048,612	3,043,198	2,969,400	3,157,579	3,227,470
BUDGET EXPENDITURE SUMMARY									
10	STATE PRINTING OFFICE	2,830,128	3,004,426	2,344,328	2,857,482	2,853,003	2,966,328	3,156,072	2,849,870
86	RESERVE		693,184		188,628	187,693			376,093
87	PURCHASING ASSESSMENT	3,072	3,072	3,072	2,502	2,502	3,072	1,507	1,507
TOTAL BUDGET EXPENDITURES		2,833,200	3,700,682	2,347,400	3,048,612	3,043,198	2,969,400	3,157,579	3,227,470

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,726,541	5,388,021	5,213,730	4,253,903	4,508,513	5,198,114	4,345,262	4,610,266
00-2510	REVERSIONS	(244,273)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,325	8,875						
00-2512	BALANCE FORWARD TO NEW YEAR	(8,875)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(9,969)							
00-3740	AUTOMATION FEE (NRS 2.250)	50,600	47,050	47,900	47,900	47,900	47,900	47,900	47,900
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	5,985,330	5,659,659	6,102,690	6,299,267	5,967,727	6,163,717	6,362,260	6,027,404
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	32,322	12,883	15,000	15,000	15,000	15,000	15,000	15,000
00-4203	PRIOR YEAR REFUNDS	8,217							
00-4654	TRANSFER FROM INTERIM FINANCE	9,969	444,250						
00-4729	TRANS FROM EMER RSPNS COMM RPY		28,860						
TOTAL REVENUE		10,555,187	11,589,598	11,379,320	10,616,070	10,539,140	11,424,731	10,770,422	10,700,570
TOTAL SALARIES FILLED POSITIONS				6,779,738	6,086,850	6,024,662	6,817,266	6,122,540	6,060,589
TOTAL FILLED FTE		87.51	79.51	86.51	79.51	78.51	86.51	79.51	78.51
TOTAL SALARIES VACANT POSITIONS				95,650			95,650		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				6,875,388	6,086,850	6,024,662	6,912,916	6,122,540	6,060,589
TOTAL FTE		87.51	79.51	87.51	79.51	78.51	87.51	79.51	78.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	6,052,229	6,176,647	6,875,388	6,086,850	6,024,662	6,912,916	6,122,540	6,060,589
01-5200	WORKERS COMPENSATION	93,520	82,760	90,477	82,171	81,188	91,733	83,429	82,392
01-5300	RETIREMENT	994,144	828,463	911,005	806,521	798,281	915,982	811,254	803,045
01-5305	RETIREMENT - NON PERS	9,802		9,802	9,802	9,802	9,802	9,802	9,802
01-5400	PERSONNEL ASSESSMENT	5,671	4,754						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				2,377	2,352		2,268	2,244

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	674,485	702,981	734,272	667,520	659,176	734,272	667,520	659,176
01-5700	PAYROLL ASSESSMENT	10,447	9,436	10,993	9,733	9,633	11,055	9,791	9,692
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	145,939	166,926	182,879	161,904	160,250	183,881	162,861	161,213
01-5800	UNEMPLOYMENT COMPENSATION	12,785	7,388	8,914	7,895	7,814	8,955	7,930	7,850
01-5810	OVERTIME PAY	203		203			203		
01-5830	COMP TIME PAYOFF	35		35			35		
01-5840	MEDICARE	95,296	88,530	99,671	88,243	87,342	100,216	88,760	87,862
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		1,124						
01-5904	VACANCY SAVINGS		(63,940)		(22,974)	(22,734)		(23,827)	(23,581)
01-5930	LONGEVITY PAY				17,275	17,275		20,425	20,425
01-5960	TERMINAL SICK LEAVE PAY	18,810		18,810			18,810		
01-5970	TERMINAL ANNUAL LEAVE PAY	29,680		29,680			29,680		
TOTAL PERSONNEL		8,143,046	8,005,069	8,972,129	7,917,317	7,835,041	9,017,540	7,962,753	7,880,709
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	100	140	100	140	140	100	140	140
02-6100	PER DIEM OUT-OF-STATE	502	1,792	502	1,792	1,792	502	1,792	1,792
02-6105	PER DIEM OUT-OF-STATE-E	2,610	5,985	2,610	5,985	5,985	2,610	5,985	5,985
02-6130	PUBLIC TRANS OUT-OF-STATE	284	700	284	700	700	284	700	700
02-6140	PERSONAL VEHICLE OUT-OF-STATE	356	210	356	210	210	356	210	210
02-6141	PERS VEHICLE OUT-OF-STATE-A	200	392	200	392	392	200	392	392
02-6150	COMM AIR TRANS OUT-OF-STATE	2,358	4,781	2,358	4,781	4,781	2,358	4,781	4,781
TOTAL OUT-OF-STATE TRAVEL		6,410	14,000	6,410	14,000	14,000	6,410	14,000	14,000
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	1,765	1,795	1,765	1,765	1,765	1,765	1,765	1,765
03-6200	PER DIEM IN-STATE	9,645	11,408	9,645	9,645	9,645	9,645	9,645	9,645
03-6205	PER DIEM IN-STATE-E	5,942	4,950	5,942	5,942	5,942	5,942	5,942	5,942
03-6210	FS DAILY RENTAL IN-STATE	99	67	99	99	99	99	99	99
03-6215	NON-FS VEHICLE RENTAL IN-STATE	36		36	36	36	36	36	36
03-6230	PUBLIC TRANSPORTATION IN-STATE	7,433	7,254	7,433	7,433	7,433	7,433	7,433	7,433
03-6240	PERSONAL VEHICLE IN-STATE	9,431	10,986	9,431	9,431	9,431	9,431	9,431	9,431

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6241	PERSONAL VEHICLE IN-STATE-A	2,511	2,472	2,511	2,511	2,511	2,511	2,511	2,511
03-6250	COMM AIR TRANS IN-STATE	43,430	44,226	43,430	43,430	43,430	43,430	43,430	43,430
TOTAL IN-STATE TRAVEL		80,292	83,158	80,292	80,292	80,292	80,292	80,292	80,292
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(35,730)						
04-7020	OPERATING SUPPLIES	17,270	13,822	17,270	15,634	15,634	17,270	15,634	15,634
04-7030	FREIGHT CHARGES	1,659	349	1,659	1,659	1,659	1,659	1,659	1,659
04-7040	NON-STATE PRINTING SERVICES	31,111	37,180	31,111	31,111	31,111	31,111	31,111	31,111
04-7045	STATE PRINTING CHARGES	48,673	44,621	48,673	48,673	48,673	48,673	48,673	48,673
04-7046	QUICK PRINT JOBS - CARSON CITY	144		144	144	144	144	144	144
04-7048	ANNUAL REPORT PUBLICATION		44,000		65,000	65,000		65,000	65,000
04-7050	EMPLOYEE BOND INSURANCE	240	237	235	213	210	235	213	210
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,230		6,230			6,230		
04-7054	AG TORT CLAIM ASSESSMENT	10,654	10,654	10,534	9,571	9,451	10,534	9,571	9,451
04-705A	NON B&G - PROP. & CONT. INSURANCE		79		81	81		91	91
04-705B	B&G - PROP. & CONT. INSURANCE		6,151		6,151	6,151		6,151	6,151
04-7060	CONTRACTS	58,793	44,178	58,793	49,488	49,488	58,793	53,753	53,753
04-7070	CONTRACTS - J	390	2,273	390	390	390	390	390	390
04-7090	EQUIPMENT REPAIR	835		835	835	835	835	835	835
04-7100	STATE OWNED BLDG RENT-B&G	631,992	667,722	631,992	631,992	631,992	631,992	631,992	631,992
04-7110	NON-STATE OWNED OFFICE RENT	344,838	339,555	344,838	395,967	395,967	344,838	443,909	443,909
04-7112	NON-STATE OWNED RENTAL MISC	20,370	19,320	20,370	21,840	21,840	20,370	21,840	21,840
04-7120	ADVERTISING & PUBLIC RELATIONS	495	3,309	495	495	495	495	495	495
04-7130	BOTTLED WATER	3,656	3,204	3,656	3,656	3,656	3,656	3,656	3,656
04-7140	MAINTENANCE OF BLDGS AND GRDS	215,274	236,897	215,274	262,131	267,600	215,274	302,685	315,000
04-7250	B & G EXTRA SERVICES	816	284	816	816	816	816	816	816
04-7280	OUTSIDE POSTAGE	21,000	25,000	21,000	21,000	21,000	21,000	21,000	21,000
04-7285	POSTAGE - STATE MAILROOM	15,688	11,089	15,688	15,688	15,688	15,688	15,688	15,688
04-7290	PHONE, FAX, COMMUNICATION LINE	532	1	532	532	532	532	532	532
04-7291	CELL PHONE/PAGER CHARGES	437	392	437	437	437	437	437	437
04-7294	CONFERENCE CALL CHARGES	234	136	234	234	234	234	234	234
04-7296	EITS LONG DISTANCE CHARGES	70		70	70	70	70	70	70

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES	5,880	23,900	5,880	141,828	141,828	5,880	145,473	145,473
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,130		16,130			16,130		
04-7370	PUBLICATIONS AND PERIODICALS	71,804	47,086	71,804	60,953	60,953	71,804	40,125	40,125
04-7430	PROFESSIONAL SERVICES	14,325	15,676	14,325	12,512	12,512	14,325	12,512	12,512
04-7460	EQUIPMENT PURCHASES < $1,000	12,723	4,346	12,723	5,494	5,494	12,723	5,492	5,492
04-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
04-7980	OPERATING LEASE PAYMENTS	34,863	34,662	34,863	34,863	34,863	34,863	34,863	34,863
TOTAL OPERATING EXPENSES		1,587,211	1,600,393	1,587,086	1,839,543	1,844,889	1,587,086	1,915,129	1,927,321
09	**TRANS TO COURT OF APPEALS**								
09-9150	TRANS TO JUDICIARY		444,250						
09-9158	TRANSFERS-INTRAFUND		552,838						
TOTAL TRANS TO COURT OF APPEALS			997,088						
20	**SETTLEMENT CONFERENCES**								
20-6001	OTHER TRAVEL EXPENSES-A	45	75	45	45	45	45	45	45
20-6200	PER DIEM IN-STATE	298	381	298	298	298	298	298	298
20-6205	PER DIEM IN-STATE-E	589	452	589	589	589	589	589	589
20-6240	PERSONAL VEHICLE IN-STATE	1,279	1,770	1,279	1,279	1,279	1,279	1,279	1,279
20-7070	CONTRACTS - J	11,467	14,072	11,467	13,421	13,421	11,467	13,989	13,989
20-7430	PROFESSIONAL SERVICES	325,184	409,360	325,184	351,364	351,364	325,184	359,844	359,844
TOTAL SETTLEMENT CONFERENCES		338,862	426,110	338,862	366,996	366,996	338,862	376,044	376,044
24	**UWS SERC GRANT**								
24-7176	PROTECTIVE GEAR		22,146						
24-7430	PROFESSIONAL SERVICES		6,714						
TOTAL UWS SERC GRANT			28,860						
25	**COURT SECURITY**								
25-7020	OPERATING SUPPLIES	230		230	230	230	230	230	230
25-7040	NON-STATE PRINTING SERVICES		61						
25-7060	CONTRACTS	94,301	107,467	94,301	118,235	118,235	94,301	131,339	131,339

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7070	CONTRACTS - J	1,928	2,126	1,928	2,025	2,025	1,928	2,126	2,126
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,415		3,415			3,415		
25-7074	HARDWARE LICENSE/MNT CONTRACTS		3,586		3,415	3,415		3,586	3,586
25-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	2,321		2,321	2,321	2,321	2,321	2,321	2,321
25-7176	PROTECTIVE GEAR	4,443	2,129	4,443	4,443	4,443	4,443	4,443	4,443
25-7290	PHONE, FAX, COMMUNICATION LINE	378		378	378	378	378	378	378
25-7291	CELL PHONE/PAGER CHARGES	310	313	310	310	310	310	310	310
25-7296	EITS LONG DISTANCE CHARGES	33		33			33		
25-7302	REGISTRATION FEES	100		100			100		
25-7340	INSPECTIONS & CERTIFICATIONS	200	200	200	200	200	200	200	200
25-7430	PROFESSIONAL SERVICES	5,933	960	5,933	10,000	10,000	5,933	10,000	10,000
25-7460	EQUIPMENT PURCHASES < $1,000	1,240		1,240			1,240		
25-8271	SPECIAL EQUIPMENT <$5,000 - A	15,816		15,816			15,816		
TOTAL COURT SECURITY		130,648	116,842	130,648	141,557	141,557	130,648	154,933	154,933
26	**INFORMATION SERVICES**								
26-7000	OPERATING		116						
26-7020	OPERATING SUPPLIES	1,142	151	1,142	1,142	1,142	1,142	1,142	1,142
26-7040	NON-STATE PRINTING SERVICES	10,439	9,446	10,439	9,450	9,450	10,439	9,450	9,450
26-7060	CONTRACTS	11,070	23,875	11,070	15,000	15,000	11,070	15,000	15,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	196,916	208,457	196,916	215,436	215,436	196,916	226,091	226,091
26-7074	HARDWARE LICENSE/MNT CONTRACTS	6,103	4,780	6,103	4,780	4,780	6,103	5,019	5,019
26-7090	EQUIPMENT REPAIR	512	823	512	512	512	512	512	512
26-7291	CELL PHONE/PAGER CHARGES	2,401	2,521	2,401	3,151	3,151	2,401	3,151	3,151
26-7300	DUES AND REGISTRATIONS		256		939	939		951	951
26-7301	MEMBERSHIP DUES	99		99			99		
26-7302	REGISTRATION FEES	14		14			14		
26-7390	CREDIT CARD DISCOUNT FEES	2,280	1,491	2,280	2,280	2,280	2,280	2,280	2,280
26-7430	PROFESSIONAL SERVICES	1,006	4,846	1,006	880	880	1,006	880	880
26-7545	EITS VPN SECURE LINK	730	897	730	809	809	730	809	809
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,825							
26-7771	COMPUTER SOFTWARE <$5,000 - A	10,040	14,408	10,040			10,040		
26-8370	COMPUTER HARDWARE >$5,000	6,543	20,262	6,543			6,543		
26-8371	COMPUTER HARDWARE <$5,000 - A	12,612	23,763	12,612			12,612		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		266,732	316,092	261,907	254,379	254,379	261,907	265,285	265,285
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986
TOTAL PURCHASING ASSESSMENT		1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986
TOTAL B000		10,555,187	11,589,598	11,379,320	10,616,070	10,539,140	11,424,731	10,770,422	10,700,570
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7)	10,021	9,224	(7)	30,647	30,126
TOTAL REVENUE				(7)	10,021	9,224	(7)	30,647	30,126
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(119)	(118)		(125)	(123)
04-7054	AG TORT CLAIM ASSESSMENT				(374)	(370)		(374)	(370)
04-705A	NON B&G - PROP. & CONT. INSURANCE				61	61		68	68
04-705B	B&G - PROP. & CONT. INSURANCE				4,710	4,710		4,710	4,710
04-7100	STATE OWNED BLDG RENT-B&G				3,689	3,689		24,246	24,246
TOTAL OPERATING EXPENSES					7,967	7,972		28,525	28,531
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(7)	1,978	1,176	(7)	1,823	1,296
TOTAL INFORMATION SERVICES				(7)	1,978	1,176	(7)	1,823	1,296
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				76	76		299	299
TOTAL PURCHASING ASSESSMENT					76	76		299	299
TOTAL M100				(7)	10,021	9,224	(7)	30,647	30,126

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			268,196			352,906		
TOTAL REVENUE				268,196			352,906		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			17,338			17,438		
01-5810	OVERTIME PAY			(203)			(203)		
01-5830	COMP TIME PAYOFF			(35)			(35)		
01-5904	VACANCY SAVINGS			(63,940)			(63,940)		
01-5930	LONGEVITY PAY			19,775			23,450		
01-5960	TERMINAL SICK LEAVE PAY			(18,810)			(18,810)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(29,680)			(29,680)		
TOTAL PERSONNEL				(75,555)			(71,780)		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			40			40		
02-6100	PER DIEM OUT-OF-STATE			1,290			1,290		
02-6105	PER DIEM OUT-OF-STATE-E			3,375			3,375		
02-6130	PUBLIC TRANS OUT-OF-STATE			416			416		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(146)			(146)		
02-6141	PERS VEHICLE OUT-OF-STATE-A			192			192		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,423			2,423		
TOTAL OUT-OF-STATE TRAVEL				7,590			7,590		
04	**OPERATING EXPENSES**								
04-7048	ANNUAL REPORT PUBLICATION			65,000			65,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6,230)			(6,230)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			83			91		
04-705B	B&G - PROP. & CONT. INSURANCE			6,151			6,151		
04-7060	CONTRACTS			(8,382)			(5,040)		
04-7110	NON-STATE OWNED OFFICE RENT			63,114			99,071		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7112	NON-STATE OWNED RENTAL MISC			1,470			1,470		
04-7140	MAINTENANCE OF BLDGS AND GRDS			52,606			84,961		
04-7301	MEMBERSHIP DUES			142,698			146,343		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(16,130)			(16,130)		
04-7370	PUBLICATIONS AND PERIODICALS			4,104			(20,326)		
04-7430	PROFESSIONAL SERVICES			(1,813)			(1,813)		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,229)			(7,231)		
TOTAL OPERATING EXPENSES				295,442			346,317		
20	**SETTLEMENT CONFERENCES**								
20-7070	CONTRACTS - J			1,954			2,522		
20-7430	PROFESSIONAL SERVICES			26,180			34,660		
TOTAL SETTLEMENT CONFERENCES				28,134			37,182		
25	**COURT SECURITY**								
25-7060	CONTRACTS			27,210			37,038		
25-7070	CONTRACTS - J			97			198		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,415)			(3,415)		
25-7074	HARDWARE LICENSE/MNT CONTRACTS			3,415			3,586		
25-7296	EITS LONG DISTANCE CHARGES			(33)			(33)		
25-7302	REGISTRATION FEES			(100)			(100)		
25-7430	PROFESSIONAL SERVICES			4,067			4,067		
25-7460	EQUIPMENT PURCHASES < $1,000			(1,240)			(1,240)		
25-8271	SPECIAL EQUIPMENT <$5,000 - A			(15,816)			(15,816)		
TOTAL COURT SECURITY				14,185			24,285		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			3,930			3,930		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,634			29,295		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,323)			(1,084)		
26-7291	CELL PHONE/PAGER CHARGES			750			750		
26-7300	DUES AND REGISTRATIONS			939			951		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7301	MEMBERSHIP DUES			(99)			(99)		
26-7302	REGISTRATION FEES			(14)			(14)		
26-7430	PROFESSIONAL SERVICES			4,699			4,699		
26-7545	EITS VPN SECURE LINK			79			79		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(10,040)			(10,040)		
26-8370	COMPUTER HARDWARE >$5,000			(6,543)			(6,543)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,612)			(12,612)		
TOTAL INFORMATION SERVICES				(1,600)			9,312		
TOTAL M150				268,196			352,906		
M220 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(72,173)	(48,248)		(145,763)	(146,171)	
TOTAL REVENUE				(72,173)	(48,248)		(145,763)	(146,171)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(7)	(9)		(15)	(26)	
04-7060	CONTRACTS			(2,770)	(1,847)		(5,541)	(5,541)	
04-7110	NON-STATE OWNED OFFICE RENT			(35,957)	(23,971)		(71,913)	(71,913)	
04-7140	MAINTENANCE OF BLDGS AND GRDS			(23,611)	(15,869)		(48,638)	(49,035)	
TOTAL OPERATING EXPENSES				(62,345)	(41,696)		(126,107)	(126,515)	
25	**COURT SECURITY**								
25-7060	CONTRACTS			(9,828)	(6,552)		(19,656)	(19,656)	
TOTAL COURT SECURITY				(9,828)	(6,552)		(19,656)	(19,656)	
TOTAL M220				(72,173)	(48,248)		(145,763)	(146,171)	
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				58,195	33,438		34,769	41,694
TOTAL REVENUE					58,195	33,438		34,769	41,694
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(13,073)	(12,915)		(14,803)	(14,619)
01-5300	RETIREMENT				76,066	75,289		76,509	75,735
01-5500	GROUP INSURANCE				23,360	6,083		(1,120)	3,713
01-5700	PAYROLL ASSESSMENT				(1,208)	(1,195)		(1,214)	(1,202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,777)	(31,925)		(24,495)	(18,185)
01-5800	UNEMPLOYMENT COMPENSATION					(1,798)			(3,619)
01-5904	VACANCY SAVINGS				(173)	(101)		(108)	(129)
TOTAL PERSONNEL					58,195	33,438		34,769	41,694
TOTAL M300					58,195	33,438		34,769	41,694
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,052			83,134		
TOTAL REVENUE				84,052			83,134		
TOTAL SALARIES NEW POSITIONS				59,422			61,951		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				59,422			61,951		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			149			155		
01-5100	SALARIES			59,422			61,951		
01-5200	WORKERS COMPENSATION			1,711			1,077		
01-5300	RETIREMENT			7,873			8,209		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			95			99		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,581			1,648		
01-5800	UNEMPLOYMENT COMPENSATION			77			80		
01-5840	MEDICARE			862			898		
TOTAL PERSONNEL				80,114			82,461		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300			100		
04-7040	NON-STATE PRINTING SERVICES			200			200		
04-7045	STATE PRINTING CHARGES			40					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7370	PUBLICATIONS AND PERIODICALS			750			250		
04-7460	EQUIPMENT PURCHASES < $1,000			450					
TOTAL OPERATING EXPENSES				1,863			673		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			619					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,456					
TOTAL INFORMATION SERVICES				2,075					
TOTAL E225				84,052			83,134		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,902	26,902	26,902			
TOTAL REVENUE				26,902	26,902	26,902			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			26,902	26,902	26,902			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				26,902	26,902	26,902			
TOTAL E226				26,902	26,902	26,902			
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,088	11,088	11,088			
TOTAL REVENUE				11,088	11,088	11,088			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			11,088	11,088	11,088			
TOTAL INFORMATION SERVICES				11,088	11,088	11,088			
TOTAL E227				11,088	11,088	11,088			
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,489	73,489	73,489	73,489	73,489	73,489
TOTAL REVENUE				73,489	73,489	73,489	73,489	73,489	73,489
EXPENDITURES									
20	**SETTLEMENT CONFERENCES**								
20-7070	CONTRACTS - J			5,453	5,453	5,453	5,453	5,453	5,453
20-7430	PROFESSIONAL SERVICES			68,036	68,036	68,036	68,036	68,036	68,036
TOTAL SETTLEMENT CONFERENCES				73,489	73,489	73,489	73,489	73,489	73,489
TOTAL E228				73,489	73,489	73,489	73,489	73,489	73,489
E500 ADJUSTMENT TO E900									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			42,667	41,102	41,102	42,667	41,102	41,102
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						42,667	41,102	41,102
TOTAL REVENUE				42,667	41,102	41,102	85,334	82,204	82,204
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(685)	(665)	(665)	(685)	(665)	(665)
08-6100	PER DIEM OUT-OF-STATE			(1,977)	(1,835)	(1,835)	(1,977)	(1,835)	(1,835)
08-6105	PER DIEM OUT-OF-STATE-E			(12,281)	(11,970)	(11,970)	(12,281)	(11,970)	(11,970)
08-6130	PUBLIC TRANS OUT-OF-STATE			(1,232)	(1,184)	(1,184)	(1,232)	(1,184)	(1,184)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(115)	(115)	(115)	(115)	(115)	(115)
08-6141	PERS VEHICLE OUT-OF-STATE-A			(310)	(310)	(310)	(310)	(310)	(310)
08-6150	COMM AIR TRANS OUT-OF-STATE			(9,774)	(9,325)	(9,325)	(9,774)	(9,325)	(9,325)
08-6200	PER DIEM IN-STATE			(938)	(938)	(938)	(938)	(938)	(938)
08-6205	PER DIEM IN-STATE-E			(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)
08-6230	PUBLIC TRANSPORTATION IN-STATE			(870)	(870)	(870)	(870)	(870)	(870)
08-6240	PERSONAL VEHICLE IN-STATE			(1,217)	(1,217)	(1,217)	(1,217)	(1,217)	(1,217)
08-6241	PERSONAL VEHICLE IN-STATE-A			(109)	(109)	(109)	(109)	(109)	(109)
08-6250	COMM AIR TRANS IN-STATE			(408)	(408)	(408)	(408)	(408)	(408)
08-7302	REGISTRATION FEES			(9,015)	(8,420)	(8,420)	(9,015)	(8,420)	(8,420)
TOTAL SUPREME COURT AND AOC EDUCATION				(42,667)	(41,102)	(41,102)	(42,667)	(41,102)	(41,102)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			685	665	665	685	665	665
30-6100	PER DIEM OUT-OF-STATE			1,977	1,835	1,835	1,977	1,835	1,835
30-6105	PER DIEM OUT-OF-STATE-E			12,281	11,970	11,970	12,281	11,970	11,970
30-6130	PUBLIC TRANS OUT-OF-STATE			1,232	1,184	1,184	1,232	1,184	1,184
30-6140	PERSONAL VEHICLE OUT-OF-STATE			115	115	115	115	115	115
30-6141	PERS VEHICLE OUT-OF-STATE-A			310	310	310	310	310	310
30-6150	COMM AIR TRANS OUT-OF-STATE			9,774	9,325	9,325	9,774	9,325	9,325
30-6200	PER DIEM IN-STATE			938	938	938	938	938	938
30-6205	PER DIEM IN-STATE-E			3,736	3,736	3,736	3,736	3,736	3,736
30-6230	PUBLIC TRANSPORTATION IN-STATE			870	870	870	870	870	870

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE			1,217	1,217	1,217	1,217	1,217	1,217
30-6241	PERSONAL VEHICLE IN-STATE-A			109	109	109	109	109	109
30-6250	COMM AIR TRANS IN-STATE			408	408	408	408	408	408
30-7302	REGISTRATION FEES			9,015	8,420	8,420	9,015	8,420	8,420
TOTAL TRAINING				42,667	41,102	41,102	42,667	41,102	41,102
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			42,667	41,102	41,102	85,334	82,204	82,204
TOTAL RESERVE				42,667	41,102	41,102	85,334	82,204	82,204
TOTAL E500				42,667	41,102	41,102	85,334	82,204	82,204
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(17,275)	(17,275)		(20,425)	(20,425)
TOTAL REVENUE					(17,275)	(17,275)		(20,425)	(20,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(17,275)	(17,275)		(20,425)	(20,425)
TOTAL PERSONNEL					(17,275)	(17,275)		(20,425)	(20,425)
TOTAL E672					(17,275)	(17,275)		(20,425)	(20,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,978	59,710	59,710	49,792	48,287	48,287
TOTAL REVENUE				59,978	59,710	59,710	49,792	48,287	48,287
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			9,877	9,877	9,877			
26-8371	COMPUTER HARDWARE <$5,000 - A			50,101	49,833	49,833	49,792	48,287	48,287
TOTAL INFORMATION SERVICES				59,978	59,710	59,710	49,792	48,287	48,287
TOTAL E710				59,978	59,710	59,710	49,792	48,287	48,287
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			88,304	88,304	88,304	44,213	41,573	41,573
TOTAL REVENUE				88,304	88,304	88,304	44,213	41,573	41,573
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						2,800	2,800	2,800
26-7770	COMPUTER SOFTWARE >$5,000						9,490	9,490	9,490
26-7771	COMPUTER SOFTWARE <$5,000 - A			88,304	88,304	88,304	31,923	29,283	29,283
TOTAL INFORMATION SERVICES				88,304	88,304	88,304	44,213	41,573	41,573
TOTAL E712				88,304	88,304	88,304	44,213	41,573	41,573
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						4,450	4,450	4,450
TOTAL REVENUE							4,450	4,450	4,450
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						665	665	665
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,785	3,785	3,785
TOTAL INFORMATION SERVICES							4,450	4,450	4,450
TOTAL E720							4,450	4,450	4,450

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,643			6,644	
TOTAL REVENUE					6,643			6,644	
TOTAL SALARIES FILLED POSITIONS					5,627			5,627	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					5,627			5,627	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				5,627			5,627	
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				816			816	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				8			8	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				125			127	
01-5800	UNEMPLOYMENT COMPENSATION				6			6	
01-5840	MEDICARE				80			80	
01-5904	VACANCY SAVINGS				(19)			(20)	
TOTAL PERSONNEL					6,643			6,644	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
TOTAL E813					6,643			6,644	

E900 TRANSFER FROM JUDICIAL EDUCATION (BA 1487)

Budget Account: 1494 SUPREME COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,667)	(41,102)	(41,102)
TOTAL REVENUE							(42,667)	(41,102)	(41,102)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			685	665	665	685	665	665
08-6100	PER DIEM OUT-OF-STATE			1,977	1,835	1,835	1,977	1,835	1,835
08-6105	PER DIEM OUT-OF-STATE-E			12,281	11,970	11,970	12,281	11,970	11,970
08-6130	PUBLIC TRANS OUT-OF-STATE			1,232	1,184	1,184	1,232	1,184	1,184
08-6140	PERSONAL VEHICLE OUT-OF-STATE			115	115	115	115	115	115
08-6141	PERS VEHICLE OUT-OF-STATE-A			310	310	310	310	310	310
08-6150	COMM AIR TRANS OUT-OF-STATE			9,774	9,325	9,325	9,774	9,325	9,325
08-6200	PER DIEM IN-STATE			938	938	938	938	938	938
08-6205	PER DIEM IN-STATE-E			3,736	3,736	3,736	3,736	3,736	3,736
08-6230	PUBLIC TRANSPORTATION IN-STATE			870	870	870	870	870	870
08-6240	PERSONAL VEHICLE IN-STATE			1,217	1,217	1,217	1,217	1,217	1,217
08-6241	PERSONAL VEHICLE IN-STATE-A			109	109	109	109	109	109
08-6250	COMM AIR TRANS IN-STATE			408	408	408	408	408	408
08-7302	REGISTRATION FEES			9,015	8,420	8,420	9,015	8,420	8,420
TOTAL SUPREME COURT AND AOC EDUCATION				42,667	41,102	41,102	42,667	41,102	41,102
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,667)	(41,102)	(41,102)	(85,334)	(82,204)	(82,204)
TOTAL RESERVE				(42,667)	(41,102)	(41,102)	(85,334)	(82,204)	(82,204)
TOTAL E900							(42,667)	(41,102)	(41,102)

Budget Account: 1494 SUPREME COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(13,519)	8,875						
00	GENERAL FUND	4,726,541	5,388,021	5,213,730	4,253,903	4,508,513	5,198,114	4,345,262	4,610,266
00	INTERAGENCY TRANSFER		28,860						
00	INTERIM FINANCE	9,969	444,250						
00	OTHER FUND	6,076,469	5,719,592	6,165,590	6,362,167	6,030,627	6,226,617	6,425,160	6,090,304
00	REVERSIONS	(244,273)							
TOTAL REVENUE		10,555,187	11,589,598	11,379,320	10,616,070	10,539,140	11,424,731	10,770,422	10,700,570
TOTAL SALARIES FILLED POSITIONS				6,779,738	6,086,850	6,024,662	6,817,266	6,122,540	6,060,589
TOTAL FILLED FTE		87.51	79.51	86.51	79.51	78.51	86.51	79.51	78.51
TOTAL SALARIES VACANT POSITIONS				95,650			95,650		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				6,875,388	6,086,850	6,024,662	6,912,916	6,122,540	6,060,589
TOTAL FTE		87.51	79.51	87.51	79.51	78.51	87.51	79.51	78.51
EXPENDITURES									
01	PERSONNEL	8,143,046	8,005,069	8,972,129	7,917,317	7,835,041	9,017,540	7,962,753	7,880,709
02	OUT-OF-STATE TRAVEL	6,410	14,000	6,410	14,000	14,000	6,410	14,000	14,000
03	IN-STATE TRAVEL	80,292	83,158	80,292	80,292	80,292	80,292	80,292	80,292
04	OPERATING EXPENSES	1,587,211	1,600,393	1,587,086	1,839,543	1,844,889	1,587,086	1,915,129	1,927,321
09	TRANS TO COURT OF APPEALS		997,088						
20	SETTLEMENT CONFERENCES	338,862	426,110	338,862	366,996	366,996	338,862	376,044	376,044
24	UWS SERC GRANT		28,860						
25	COURT SECURITY	130,648	116,842	130,648	141,557	141,557	130,648	154,933	154,933
26	INFORMATION SERVICES	266,732	316,092	261,907	254,379	254,379	261,907	265,285	265,285
87	PURCHASING ASSESSMENT	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986
TOTAL EXPENDITURES		10,555,187	11,589,598	11,379,320	10,616,070	10,539,140	11,424,731	10,770,422	10,700,570
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			196,016	19,968	42,662	207,136	(80,755)	71,820

Budget Account: 1494 SUPREME COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				196,016	19,968	42,662	207,136	(80,755)	71,820
EXPENDITURES									
01	PERSONNEL			(75,555)	58,195	33,438	(71,780)	34,769	41,694
02	OUT-OF-STATE TRAVEL			7,590			7,590		
04	OPERATING EXPENSES			233,097	(33,729)	7,972	220,210	(97,990)	28,531
20	SETTLEMENT CONFERENCES			28,134			37,182		
25	COURT SECURITY			4,357	(6,552)		4,629	(19,656)	
26	INFORMATION SERVICES			(1,607)	1,978	1,176	9,305	1,823	1,296
87	PURCHASING ASSESSMENT				76	76		299	299
TOTAL EXPENDITURES				196,016	19,968	42,662	207,136	(80,755)	71,820
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			386,480	289,963	283,320	297,745	195,120	188,476
TOTAL REVENUE				386,480	289,963	283,320	297,745	195,120	188,476
TOTAL SALARIES FILLED POSITIONS					5,627			5,627	
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				59,422			61,951		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				59,422	5,627		61,951	5,627	
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			80,114	(10,632)	(17,275)	82,461	(13,781)	(20,425)
04	OPERATING EXPENSES			28,765	26,902	26,902	673		
08	SUPREME COURT AND AOC EDUCATION								
20	SETTLEMENT CONFERENCES			73,489	73,489	73,489	73,489	73,489	73,489
26	INFORMATION SERVICES			161,445	159,102	159,102	98,455	94,310	94,310
30	TRAINING			42,667	41,102	41,102	42,667	41,102	41,102
86	RESERVE								

Budget Account: 1494 SUPREME COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				386,480	289,963	283,320	297,745	195,120	188,476
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(13,519)	8,875						
00	GENERAL FUND	4,726,541	5,388,021	5,796,226	4,563,834	4,834,495	5,702,995	4,459,627	4,870,562
00	INTERAGENCY TRANSFER		28,860						
00	INTERIM FINANCE	9,969	444,250						
00	OTHER FUND	6,076,469	5,719,592	6,165,590	6,362,167	6,030,627	6,226,617	6,425,160	6,090,304
00	REVERSIONS	(244,273)							
TOTAL BUDGET REVENUE		10,555,187	11,589,598	11,961,816	10,926,001	10,865,122	11,929,612	10,884,787	10,960,866
TOTAL POSITIONS				6,934,810	6,092,477	6,024,662	6,974,867	6,128,167	6,060,589
TOTAL FTE		87.51	79.51	88.51	79.51	78.51	88.51	79.51	78.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,143,046	8,005,069	8,976,688	7,964,880	7,851,204	9,028,221	7,983,741	7,901,978
02	OUT-OF-STATE TRAVEL	6,410	14,000	14,000	14,000	14,000	14,000	14,000	14,000
03	IN-STATE TRAVEL	80,292	83,158	80,292	80,292	80,292	80,292	80,292	80,292
04	OPERATING EXPENSES	1,587,211	1,600,393	1,848,948	1,832,716	1,879,763	1,807,969	1,817,139	1,955,852
08	SUPREME COURT AND AOC EDUCATION								
09	TRANS TO COURT OF APPEALS		997,088						
20	SETTLEMENT CONFERENCES	338,862	426,110	440,485	440,485	440,485	449,533	449,533	449,533
24	UWS SERC GRANT		28,860						
25	COURT SECURITY	130,648	116,842	135,005	135,005	141,557	135,277	135,277	154,933
26	INFORMATION SERVICES	266,732	316,092	421,745	415,459	414,657	369,667	361,418	360,891
30	TRAINING			42,667	41,102	41,102	42,667	41,102	41,102
86	RESERVE								
87	PURCHASING ASSESSMENT	1,986	1,986	1,986	2,062	2,062	1,986	2,285	2,285
TOTAL BUDGET EXPENDITURES		10,555,187	11,589,598	11,961,816	10,926,001	10,865,122	11,929,612	10,884,787	10,960,866

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,107,614	2,195,752		2,099,875	2,187,787
00-4669	TRANS FROM OTHER B/A SAME FUND		552,838						
00-4742	TRANSFER FROM SUPREME COURT		444,250						
TOTAL REVENUE			997,088		2,107,614	2,195,752		2,099,875	2,187,787
TOTAL SALARIES FILLED POSITIONS					1,502,078	1,564,266		1,501,226	1,563,177
TOTAL FILLED FTE			18.00		18.00	19.00		18.00	19.00
TOTAL SALARIES ALL POSITIONS					1,502,078	1,564,266		1,501,226	1,563,177
TOTAL FTE			18.00		18.00	19.00		18.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		628,085		1,502,078	1,564,266		1,501,226	1,563,177
01-5200	WORKERS COMPENSATION		15,794		18,672	19,655		18,666	19,703
01-5300	RETIREMENT		107,408		199,029	207,269		198,918	207,127
01-5400	PERSONNEL ASSESSMENT		1,570						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				586	610		555	578
01-5500	GROUP INSURANCE		60,496		150,192	158,536		150,192	158,536
01-5700	PAYROLL ASSESSMENT		1,441		2,400	2,500		2,400	2,499
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		16,796		39,953	41,607		39,932	41,580
01-5800	UNEMPLOYMENT COMPENSATION		817		1,945	2,026		1,942	2,022
01-5840	MEDICARE		9,107		21,776	22,677		21,764	22,662
01-5930	LONGEVITY PAY				1,150	1,150		1,575	1,575
TOTAL PERSONNEL SERVICES			841,514		1,937,781	2,020,296		1,937,170	2,019,459
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		90		1,080	1,080		1,080	1,080
03-6200	PER DIEM IN-STATE		738		6,696	6,696		6,696	6,696
03-6205	PER DIEM IN-STATE-E		990		15,840	15,840		15,840	15,840
03-6230	PUBLIC TRANSPORTATION IN-STATE		1,575		7,200	7,200		7,200	7,200

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE				828	828		828	828
03-6241	PERSONAL VEHICLE IN-STATE-A		270		3,240	3,240		3,240	3,240
03-6250	COMM AIR TRANS IN-STATE		3,687		28,800	28,800		28,800	28,800
TOTAL IN-STATE TRAVEL			7,350		63,684	63,684		63,684	63,684
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		5,638		4,000	4,000		4,000	4,000
04-7030	FREIGHT CHARGES				400	400		400	400
04-7040	NON-STATE PRINTING SERVICES		10,000		7,000	7,000		7,000	7,000
04-7045	STATE PRINTING CHARGES				10,000	10,000		10,000	10,000
04-7050	EMPLOYEE BOND INSURANCE		24		48	51		48	51
04-7054	AG TORT CLAIM ASSESSMENT		1,083		2,167	2,287		2,167	2,287
04-7112	NON-STATE OWNED RENTAL MISC		2,940		7,560	7,560		7,560	7,560
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		1,200						
04-7285	POSTAGE - STATE MAILROOM		2,000		10,000	10,000		10,000	10,000
04-7294	CONFERENCE CALL CHARGES				100	100		100	100
04-7301	MEMBERSHIP DUES		5,850		7,650	13,150		7,650	13,150
04-7370	PUBLICATIONS AND PERIODICALS		10,000		21,390	21,390		12,750	12,750
04-7430	PROFESSIONAL SERVICES		2,500		2,852	2,852		2,852	2,852
04-7460	EQUIPMENT PURCHASES < $1,000							1,500	1,500
04-7980	OPERATING LEASE PAYMENTS				8,895	8,895		8,895	8,895
TOTAL OPERATING			41,235		82,062	87,685		74,922	80,545
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		70,000						
TOTAL EQUIPMENT			70,000						
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES		989		2,308	2,308		2,308	2,308
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				231	231		243	243
26-7291	CELL PHONE/PAGER CHARGES				1,440	1,440		1,440	1,440
26-7545	EITS VPN SECURE LINK				143	143		143	143
26-7771	COMPUTER SOFTWARE <$5,000 - A		6,000						

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A		30,000						
TOTAL INFORMATION SERVICES			36,989		4,122	4,122		4,134	4,134
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A				270	270		270	270
30-6100	PER DIEM OUT-OF-STATE				738	738		738	738
30-6105	PER DIEM OUT-OF-STATE-E				4,050	4,050		4,050	4,050
30-6130	PUBLIC TRANS OUT-OF-STATE				720	720		720	720
30-6140	PERSONAL VEHICLE OUT-OF-STATE				69	69		69	69
30-6141	PERS VEHICLE OUT-OF-STATE-A				360	360		360	360
30-6150	COMM AIR TRANS OUT-OF-STATE				3,600	3,600		3,600	3,600
30-6200	PER DIEM IN-STATE				918	918		918	918
30-6205	PER DIEM IN-STATE-E				1,980	1,980		1,980	1,980
30-6230	PUBLIC TRANSPORTATION IN-STATE				965	965		965	965
30-6240	PERSONAL VEHICLE IN-STATE				925	925		925	925
30-6241	PERSONAL VEHICLE IN-STATE-A				270	270		270	270
30-6250	COMM AIR TRANS IN-STATE				3,600	3,600		3,600	3,600
30-7302	REGISTRATION FEES				1,500	1,500		1,500	1,500
TOTAL TRAINING					19,965	19,965		19,965	19,965
TOTAL B000			997,088		2,107,614	2,195,752		2,099,875	2,187,787
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				237	89		209	110
TOTAL REVENUE					237	89		209	110
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(29)		(28)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(89)		(85)	(89)
TOTAL OPERATING					(112)	(118)		(113)	(119)

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				349	207		322	229
TOTAL INFORMATION SERVICES					349	207		322	229
TOTAL M100					237	89		209	110
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,961	8,628		8,892	10,999
TOTAL REVENUE					13,961	8,628		8,892	10,999
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(3,162)	(3,320)		(3,312)	(3,496)
01-5300	RETIREMENT				18,771	19,548		18,759	19,533
01-5500	GROUP INSURANCE				5,256	1,463		(252)	893
01-5700	PAYROLL ASSESSMENT				(297)	(310)		(297)	(309)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,607)	(8,287)		(6,006)	(4,690)
01-5800	UNEMPLOYMENT COMPENSATION					(466)			(932)
TOTAL PERSONNEL SERVICES					13,961	8,628		8,892	10,999
TOTAL M300					13,961	8,628		8,892	10,999
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,565	1,565		1,565	1,565
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,565	1,565
TOTAL REVENUE					1,565	1,565		3,130	3,130

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A				(20)	(20)		(20)	(20)
08-6100	PER DIEM OUT-OF-STATE				(142)	(142)		(142)	(142)
08-6105	PER DIEM OUT-OF-STATE-E				(311)	(311)		(311)	(311)
08-6130	PUBLIC TRANS OUT-OF-STATE				(48)	(48)		(48)	(48)
08-6150	COMM AIR TRANS OUT-OF-STATE				(449)	(449)		(449)	(449)
08-7302	REGISTRATION FEES				(595)	(595)		(595)	(595)
TOTAL SUPREME COURT AND AOC EDUCATION					(1,565)	(1,565)		(1,565)	(1,565)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A				20	20		20	20
30-6100	PER DIEM OUT-OF-STATE				142	142		142	142
30-6105	PER DIEM OUT-OF-STATE-E				311	311		311	311
30-6130	PUBLIC TRANS OUT-OF-STATE				48	48		48	48
30-6150	COMM AIR TRANS OUT-OF-STATE				449	449		449	449
30-7302	REGISTRATION FEES				595	595		595	595
TOTAL TRAINING					1,565	1,565		1,565	1,565
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,565	1,565		3,130	3,130
TOTAL RESERVE					1,565	1,565		3,130	3,130
TOTAL E500					1,565	1,565		3,130	3,130
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,150)	(1,150)		(1,575)	(1,575)
TOTAL REVENUE					(1,150)	(1,150)		(1,575)	(1,575)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(1,150)	(1,150)		(1,575)	(1,575)

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(1,150)	(1,150)		(1,575)	(1,575)
TOTAL E672					(1,150)	(1,150)		(1,575)	(1,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				418	418		1,827	1,827
TOTAL REVENUE					418	418		1,827	1,827
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				418	418		1,827	1,827
TOTAL INFORMATION SERVICES					418	418		1,827	1,827
TOTAL E710					418	418		1,827	1,827
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							6,930	6,930
TOTAL REVENUE								6,930	6,930
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							6,930	6,930
TOTAL INFORMATION SERVICES								6,930	6,930
TOTAL E712								6,930	6,930
E906 TRANSFER FROM JUDICIAL EDUCATION (BA 1487)									

Budget Account: 1489 COURT OF APPEALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,565)	(1,565)
TOTAL REVENUE								(1,565)	(1,565)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A				20	20		20	20
08-6100	PER DIEM OUT-OF-STATE				142	142		142	142
08-6105	PER DIEM OUT-OF-STATE-E				311	311		311	311
08-6130	PUBLIC TRANS OUT-OF-STATE				48	48		48	48
08-6150	COMM AIR TRANS OUT-OF-STATE				449	449		449	449
08-7302	REGISTRATION FEES				595	595		595	595
TOTAL SUPREME COURT AND AOC EDUCATION					1,565	1,565		1,565	1,565
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,565)	(1,565)		(3,130)	(3,130)
TOTAL RESERVE					(1,565)	(1,565)		(3,130)	(3,130)
TOTAL E906								(1,565)	(1,565)

Budget Account: 1489 COURT OF APPEALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND				2,107,614	2,195,752		2,099,875	2,187,787
00	INTERAGENCY TRANSFER		997,088						
TOTAL REVENUE			997,088		2,107,614	2,195,752		2,099,875	2,187,787
TOTAL SALARIES FILLED POSITIONS					1,502,078	1,564,266		1,501,226	1,563,177
TOTAL FILLED FTE			18.00		18.00	19.00		18.00	19.00
TOTAL SALARIES ALL POSITIONS					1,502,078	1,564,266		1,501,226	1,563,177
TOTAL FTE			18.00		18.00	19.00		18.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES		841,514		1,937,781	2,020,296		1,937,170	2,019,459
03	IN-STATE TRAVEL		7,350		63,684	63,684		63,684	63,684
04	OPERATING		41,235		82,062	87,685		74,922	80,545
05	EQUIPMENT		70,000						
26	INFORMATION SERVICES		36,989		4,122	4,122		4,134	4,134
30	TRAINING				19,965	19,965		19,965	19,965
TOTAL EXPENDITURES			997,088		2,107,614	2,195,752		2,099,875	2,187,787
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				14,198	8,717		9,101	11,109
TOTAL REVENUE					14,198	8,717		9,101	11,109
EXPENDITURES									
01	PERSONNEL SERVICES				13,961	8,628		8,892	10,999
04	OPERATING				(112)	(118)		(113)	(119)
26	INFORMATION SERVICES				349	207		322	229
TOTAL EXPENDITURES					14,198	8,717		9,101	11,109
E ENHANCEMENT									

Budget Account: 1489 COURT OF APPEALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND				833	833		8,747	8,747
TOTAL REVENUE					833	833		8,747	8,747
EXPENDITURES									
01	PERSONNEL SERVICES				(1,150)	(1,150)		(1,575)	(1,575)
08	SUPREME COURT AND AOC EDUCATION								
26	INFORMATION SERVICES				418	418		8,757	8,757
30	TRAINING				1,565	1,565		1,565	1,565
86	RESERVE								
TOTAL EXPENDITURES					833	833		8,747	8,747
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND				2,122,645	2,205,302		2,117,723	2,207,643
00	INTERAGENCY TRANSFER		997,088						
TOTAL BUDGET REVENUE			997,088		2,122,645	2,205,302		2,117,723	2,207,643
TOTAL POSITIONS					1,502,078	1,564,266		1,501,226	1,563,177
TOTAL FTE			18.00		18.00	19.00		18.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		841,514		1,950,592	2,027,774		1,944,487	2,028,883
03	IN-STATE TRAVEL		7,350		63,684	63,684		63,684	63,684
04	OPERATING		41,235		81,950	87,567		74,809	80,426
05	EQUIPMENT		70,000						
08	SUPREME COURT AND AOC EDUCATION								
26	INFORMATION SERVICES		36,989		4,889	4,747		13,213	13,120
30	TRAINING				21,530	21,530		21,530	21,530
86	RESERVE								
TOTAL BUDGET EXPENDITURES			997,088		2,122,645	2,205,302		2,117,723	2,207,643

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	21,073,223	21,378,512	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(8,218)							
00-4654	TRANSFER FROM INTERIM FINANCE	155,783	331,088						
TOTAL REVENUE		21,220,788	21,709,600	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954
TOTAL SALARIES FILLED POSITIONS				16,182,367	16,617,742	16,644,942	16,398,834	16,824,809	16,855,209
TOTAL FILLED FTE		89.00	92.00	89.00	92.00	92.00	89.00	92.00	92.00
TOTAL SALARIES ALL POSITIONS				16,182,367	16,617,742	16,644,942	16,398,834	16,824,809	16,855,209
TOTAL FTE		89.00	92.00	89.00	92.00	92.00	89.00	92.00	92.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	15,999,341	16,561,401	16,182,367	16,509,350	16,518,300	16,398,834	16,715,566	16,727,716
01-5200	WORKERS COMPENSATION	92,276	95,403	92,293	95,404	95,404	92,293	95,404	95,404
01-5300	RETIREMENT	3,718,807	3,809,121	3,721,944	3,820,304	3,826,261	3,771,731	3,867,915	3,874,608
01-5500	GROUP INSURANCE	716,593	755,132	742,616	767,648	767,648	742,616	767,648	767,648
01-5700	PAYROLL ASSESSMENT	25,772	26,484	25,882	26,407	26,422	26,226	26,735	26,755
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	385,568	447,149	430,443	439,145	439,384	436,197	444,623	444,947
01-5840	MEDICARE	271,476	3,589	234,642	239,384	239,514	237,784	242,378	242,554
TOTAL PERSONNEL		21,209,833	21,698,279	21,430,187	21,897,642	21,912,933	21,705,681	22,160,269	22,179,632
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	241	246	239	247	247	239	247	247
04-7054	AG TORT CLAIM ASSESSMENT	10,714	11,075	10,714	11,075	11,075	10,714	11,075	11,075
TOTAL OPERATING EXPENSES		10,955	11,321	10,953	11,322	11,322	10,953	11,322	11,322
TOTAL B000		21,220,788	21,709,600	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954

M100 STATEWIDE INFLATION

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(571)	(571)		(577)	(577)
TOTAL REVENUE					(571)	(571)		(577)	(577)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(138)	(138)		(144)	(144)
04-7054	AG TORT CLAIM ASSESSMENT				(433)	(433)		(433)	(433)
TOTAL OPERATING EXPENSES					(571)	(571)		(577)	(577)
TOTAL M100					(571)	(571)		(577)	(577)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(178,377)	(183,603)		(202,938)	(151,008)
TOTAL REVENUE					(178,377)	(183,603)		(202,938)	(151,008)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				108,392	126,642		109,243	127,493
01-5200	WORKERS COMPENSATION				(16,928)	(16,928)		(16,928)	(16,928)
01-5300	RETIREMENT				(224,886)	(214,263)		(227,990)	(217,423)
01-5500	GROUP INSURANCE				26,864	7,084		(1,288)	4,324
01-5700	PAYROLL ASSESSMENT				(3,154)	(3,131)		(3,182)	(3,159)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(70,235)	(84,841)		(64,377)	(47,163)
01-5840	MEDICARE				1,570	1,834		1,584	1,848
TOTAL PERSONNEL					(178,377)	(183,603)		(202,938)	(151,008)
TOTAL M300					(178,377)	(183,603)		(202,938)	(151,008)

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,218)							
00	GENERAL FUND	21,073,223	21,378,512	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954
00	INTERIM FINANCE	155,783	331,088						
TOTAL REVENUE		21,220,788	21,709,600	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954
TOTAL SALARIES FILLED POSITIONS				16,182,367	16,617,742	16,644,942	16,398,834	16,824,809	16,855,209
TOTAL FILLED FTE		89.00	92.00	89.00	92.00	92.00	89.00	92.00	92.00
TOTAL SALARIES ALL POSITIONS				16,182,367	16,617,742	16,644,942	16,398,834	16,824,809	16,855,209
TOTAL FTE		89.00	92.00	89.00	92.00	92.00	89.00	92.00	92.00
EXPENDITURES									
01	PERSONNEL	21,209,833	21,698,279	21,430,187	21,897,642	21,912,933	21,705,681	22,160,269	22,179,632
04	OPERATING EXPENSES	10,955	11,321	10,953	11,322	11,322	10,953	11,322	11,322
TOTAL EXPENDITURES		21,220,788	21,709,600	21,441,140	21,908,964	21,924,255	21,716,634	22,171,591	22,190,954
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				(178,948)	(184,174)		(203,515)	(151,585)
TOTAL REVENUE					(178,948)	(184,174)		(203,515)	(151,585)
EXPENDITURES									
01	PERSONNEL				(178,377)	(183,603)		(202,938)	(151,008)
04	OPERATING EXPENSES				(571)	(571)		(577)	(577)
TOTAL EXPENDITURES					(178,948)	(184,174)		(203,515)	(151,585)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,218)							
00	GENERAL FUND	21,073,223	21,378,512	21,441,140	21,730,016	21,740,081	21,716,634	21,968,076	22,039,369
00	INTERIM FINANCE	155,783	331,088						
TOTAL BUDGET REVENUE		21,220,788	21,709,600	21,441,140	21,730,016	21,740,081	21,716,634	21,968,076	22,039,369

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				16,182,367	16,617,742	16,644,942	16,398,834	16,824,809	16,855,209
TOTAL FTE		89.00	92.00	89.00	92.00	92.00	89.00	92.00	92.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	21,209,833	21,698,279	21,430,187	21,719,265	21,729,330	21,705,681	21,957,331	22,028,624
04	OPERATING EXPENSES	10,955	11,321	10,953	10,751	10,751	10,953	10,745	10,745
TOTAL BUDGET EXPENDITURES		21,220,788	21,709,600	21,441,140	21,730,016	21,740,081	21,716,634	21,968,076	22,039,369

Budget Account: 1498 JUDICIAL SELECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	18,270	23,270	1,530	15,349	15,349	1,530	15,349	15,349
00-2510	REVERSIONS	(16,740)							
00-4654	TRANSFER FROM INTERIM FINANCE		7,162						
TOTAL REVENUE		1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5860	BOARD AND COMMISSION PAY		4,480		2,560	2,560		2,560	2,560
19-6001	OTHER TRAVEL EXPENSES-A		250		130	130		130	130
19-6200	PER DIEM IN-STATE		867		498	498		498	498
19-6205	PER DIEM IN-STATE-E		2,420		1,320	1,320		1,320	1,320
19-6230	PUBLIC TRANSPORTATION IN-STATE		840		480	480		480	480
19-6240	PERSONAL VEHICLE IN-STATE		2,143		1,240	1,240		1,240	1,240
19-6241	PERSONAL VEHICLE IN-STATE-A		666		384	384		384	384
19-6250	COMM AIR TRANS IN-STATE		4,950		4,000	4,000		4,000	4,000
19-7000	OPERATING		5,000						
19-7020	OPERATING SUPPLIES		600		300	300		300	300
19-7030	FREIGHT CHARGES		1,400		700	700		700	700
19-7040	NON-STATE PRINTING SERVICES	4	460	4	230	230	4	230	230
19-7054	AG TORT CLAIM ASSESSMENT	1,445	241	1,445			1,445		
19-7055	OTHER MISC INSURANCE POLICIES		1,445		1,157	1,157		1,157	1,157
19-7200	FOOD		1,260		720	720		720	720
19-7285	POSTAGE - STATE MAILROOM	26	1,400	26	700	700	26	700	700
19-7294	CONFERENCE CALL CHARGES	24	60	24	30	30	24	30	30
19-7430	PROFESSIONAL SERVICES		1,950		900	900		900	900
19-7980	OPERATING LEASE PAYMENTS	31		31			31		
TOTAL JUDICIAL SELECTION PROCESSES		1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349
TOTAL B000		1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349

M150 ADJUSTMENTS TO BASE

Budget Account: 1498 JUDICIAL SELECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			14,107			14,107		
TOTAL REVENUE				14,107			14,107		
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5860	BOARD AND COMMISSION PAY			2,560			2,560		
19-6001	OTHER TRAVEL EXPENSES-A			130			130		
19-6200	PER DIEM IN-STATE			498			498		
19-6205	PER DIEM IN-STATE-E			1,320			1,320		
19-6230	PUBLIC TRANSPORTATION IN-STATE			480			480		
19-6240	PERSONAL VEHICLE IN-STATE			1,240			1,240		
19-6241	PERSONAL VEHICLE IN-STATE-A			384			384		
19-6250	COMM AIR TRANS IN-STATE			4,000			4,000		
19-7020	OPERATING SUPPLIES			300			300		
19-7030	FREIGHT CHARGES			700			700		
19-7040	NON-STATE PRINTING SERVICES			226			226		
19-7200	FOOD			720			720		
19-7285	POSTAGE - STATE MAILROOM			674			674		
19-7294	CONFERENCE CALL CHARGES			6			6		
19-7430	PROFESSIONAL SERVICES			900			900		
19-7980	OPERATING LEASE PAYMENTS			(31)			(31)		
TOTAL JUDICIAL SELECTION PROCESSES				14,107			14,107		
TOTAL M150				14,107			14,107		

Budget Account: 1498 JUDICIAL SELECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	18,270	23,270	1,530	15,349	15,349	1,530	15,349	15,349
00	INTERIM FINANCE		7,162						
00	REVERSIONS	(16,740)							
TOTAL REVENUE		1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349
EXPENDITURES									
19	JUDICIAL SELECTION PROCESSES	1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349
TOTAL EXPENDITURES		1,530	30,432	1,530	15,349	15,349	1,530	15,349	15,349
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			14,107			14,107		
TOTAL REVENUE				14,107			14,107		
EXPENDITURES									
19	JUDICIAL SELECTION PROCESSES			14,107			14,107		
TOTAL EXPENDITURES				14,107			14,107		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	18,270	23,270	15,637	15,349	15,349	15,637	15,349	15,349
00	INTERIM FINANCE		7,162						
00	REVERSIONS	(16,740)							
TOTAL BUDGET REVENUE		1,530	30,432	15,637	15,349	15,349	15,637	15,349	15,349
BUDGET EXPENDITURE SUMMARY									
19	JUDICIAL SELECTION PROCESSES	1,530	30,432	15,637	15,349	15,349	15,637	15,349	15,349
TOTAL BUDGET EXPENDITURES		1,530	30,432	15,637	15,349	15,349	15,637	15,349	15,349

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	967,995	966,600	845,807	967,212	991,387	841,357	962,619	987,035
00-2510	REVERSIONS	(71,835)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(36,422)							
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	68,180	69,823	66,000	66,000	66,000	66,000	66,000	66,000
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	436,430	455,558	444,987	459,321	435,146	449,437	463,914	439,498
00-4654	TRANSFER FROM INTERIM FINANCE	36,422							
TOTAL REVENUE		1,400,770	1,491,981	1,356,794	1,492,533	1,492,533	1,356,794	1,492,533	1,492,533
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES	1,284,308	1,370,960	1,284,308	1,412,139	1,412,139	1,284,308	1,412,139	1,412,139
01-5100	SALARIES	3,381	19,751						
01-5200	WORKERS COMPENSATION	74	568						
01-5300	RETIREMENT	444	2,617						
01-5400	PERSONNEL ASSESSMENT	48	49						
01-5500	GROUP INSURANCE	688	4,172						
01-5700	PAYROLL ASSESSMENT	31	32						
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	82	533						
01-5800	UNEMPLOYMENT COMPENSATION	12	24						
01-5840	MEDICARE	36,481	287						
01-5970	TERMINAL ANNUAL LEAVE PAY	670		670			670		
TOTAL PERSONNEL		1,326,219	1,398,993	1,284,978	1,412,139	1,412,139	1,284,978	1,412,139	1,412,139
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	1,245	1,268	1,245	1,245	1,245	1,245	1,245	1,245
03-6200	PER DIEM IN-STATE	8,998	8,152	8,998	8,998	8,998	8,998	8,998	8,998
03-6205	PER DIEM IN-STATE-E	14,661	11,609	14,661	14,661	14,661	14,661	14,661	14,661
03-6210	FS DAILY RENTAL IN-STATE	978		978	978	978	978	978	978
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,137	1,293	2,137	2,137	2,137	2,137	2,137	2,137
03-6230	PUBLIC TRANSPORTATION IN-STATE	300	3,530	300	300	300	300	300	300

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	18,039	29,217	18,039	18,039	18,039	18,039	18,039	18,039
03-6241	PERSONAL VEHICLE IN-STATE-A	258	132	258	258	258	258	258	258
03-6250	COMM AIR TRANS IN-STATE	7,798	12,129	7,798	7,798	7,798	7,798	7,798	7,798
TOTAL IN-STATE TRAVEL		54,414	67,330	54,414	54,414	54,414	54,414	54,414	54,414
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	109	324	109	109	109	109	109	109
04-7040	NON-STATE PRINTING SERVICES		7						
04-7045	STATE PRINTING CHARGES		81						
04-7050	EMPLOYEE BOND INSURANCE	1	1						
04-7054	AG TORT CLAIM ASSESSMENT	2,709	60						
04-7055	OTHER MISC INSURANCE POLICIES		2,649		3,008	3,008		3,008	3,008
04-7112	NON-STATE OWNED RENTAL MISC	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
04-7285	POSTAGE - STATE MAILROOM	5	29	5	5	5	5	5	5
04-7301	MEMBERSHIP DUES	4,950	6,750	4,950	7,650	7,650	4,950	7,650	7,650
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,350		1,350			1,350		
TOTAL OPERATING		13,324	14,101	10,614	14,972	14,972	10,614	14,972	14,972
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3		3	3	3	3	3	3
26-7040	NON-STATE PRINTING SERVICES	50	80	50	50	50	50	50	50
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	50	17	50			50		
26-7291	CELL PHONE/PAGER CHARGES	80	481	80			80		
26-7430	PROFESSIONAL SERVICES		25						
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	25							
TOTAL INFORMATION SERVICES		256	650	231	101	101	231	101	101
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	125	200	125	200	200	125	200	200
30-6100	PER DIEM OUT-OF-STATE	82		82			82		
30-6130	PUBLIC TRANS OUT-OF-STATE	106		106			106		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE	58		58			58		
30-6141	PERS VEHICLE OUT-OF-STATE-A	14		14			14		
30-6150	COMM AIR TRANS OUT-OF-STATE	326		326			326		
30-6200	PER DIEM IN-STATE	595	1,010	595	1,010	1,010	595	1,010	1,010
30-6205	PER DIEM IN-STATE-E	1,118	1,653	1,118	1,653	1,653	1,118	1,653	1,653
30-6230	PUBLIC TRANSPORTATION IN-STATE	159	365	159	365	365	159	365	365
30-6240	PERSONAL VEHICLE IN-STATE	2,186	2,244	2,186	2,244	2,244	2,186	2,244	2,244
30-6241	PERSONAL VEHICLE IN-STATE-A	48	122	48	122	122	48	122	122
30-6250	COMM AIR TRANS IN-STATE	1,567	2,313	1,567	2,313	2,313	1,567	2,313	2,313
30-7200	FOOD	133		133			133		
30-7302	REGISTRATION FEES		3,000						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40		40	3,000	3,000	40	3,000	3,000
TOTAL TRAINING		6,557	10,907	6,557	10,907	10,907	6,557	10,907	10,907
TOTAL B000		1,400,770	1,491,981	1,356,794	1,492,533	1,492,533	1,356,794	1,492,533	1,492,533
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				117	70		108	77
TOTAL REVENUE					117	70		108	77
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK				117	70		108	77
TOTAL INFORMATION SERVICES					117	70		108	77
TOTAL M100					117	70		108	77
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			137,281			137,281		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				137,281			137,281		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			127,831			127,831		
01-5970	TERMINAL ANNUAL LEAVE PAY			(670)			(670)		
TOTAL PERSONNEL				127,161			127,161		
04	**OPERATING**								
04-7055	OTHER MISC INSURANCE POLICIES			3,200			3,200		
04-7301	MEMBERSHIP DUES			2,700			2,700		
TOTAL OPERATING				5,900			5,900		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(50)			(50)		
26-7291	CELL PHONE/PAGER CHARGES			(80)			(80)		
TOTAL INFORMATION SERVICES				(130)			(130)		
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			75			75		
30-6100	PER DIEM OUT-OF-STATE			(82)			(82)		
30-6130	PUBLIC TRANS OUT-OF-STATE			(106)			(106)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(58)			(58)		
30-6141	PERS VEHICLE OUT-OF-STATE-A			(14)			(14)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(326)			(326)		
30-6200	PER DIEM IN-STATE			415			415		
30-6205	PER DIEM IN-STATE-E			535			535		
30-6230	PUBLIC TRANSPORTATION IN-STATE			206			206		
30-6240	PERSONAL VEHICLE IN-STATE			58			58		
30-6241	PERSONAL VEHICLE IN-STATE-A			74			74		
30-6250	COMM AIR TRANS IN-STATE			746			746		
30-7200	FOOD			(133)			(133)		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,960			2,960		
TOTAL TRAINING				4,350			4,350		
TOTAL M150				137,281			137,281		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(36,422)							
00	GENERAL FUND	967,995	966,600	845,807	967,212	991,387	841,357	962,619	987,035
00	INTERIM FINANCE	36,422							
00	OTHER FUND	504,610	525,381	510,987	525,321	501,146	515,437	529,914	505,498
00	REVERSIONS	(71,835)							
TOTAL REVENUE		1,400,770	1,491,981	1,356,794	1,492,533	1,492,533	1,356,794	1,492,533	1,492,533
EXPENDITURES									
01	PERSONNEL	1,326,219	1,398,993	1,284,978	1,412,139	1,412,139	1,284,978	1,412,139	1,412,139
03	IN-STATE TRAVEL	54,414	67,330	54,414	54,414	54,414	54,414	54,414	54,414
04	OPERATING	13,324	14,101	10,614	14,972	14,972	10,614	14,972	14,972
26	INFORMATION SERVICES	256	650	231	101	101	231	101	101
30	TRAINING	6,557	10,907	6,557	10,907	10,907	6,557	10,907	10,907
TOTAL EXPENDITURES		1,400,770	1,491,981	1,356,794	1,492,533	1,492,533	1,356,794	1,492,533	1,492,533
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			137,281	117	70	137,281	108	77
TOTAL REVENUE				137,281	117	70	137,281	108	77
EXPENDITURES									
01	PERSONNEL			127,161			127,161		
04	OPERATING			5,900			5,900		
26	INFORMATION SERVICES			(130)	117	70	(130)	108	77
30	TRAINING			4,350			4,350		
TOTAL EXPENDITURES				137,281	117	70	137,281	108	77
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(36,422)							
00	GENERAL FUND	967,995	966,600	983,088	967,329	991,457	978,638	962,727	987,112

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERIM FINANCE	36,422							
00	OTHER FUND	504,610	525,381	510,987	525,321	501,146	515,437	529,914	505,498
00	REVERSIONS	(71,835)							
TOTAL BUDGET REVENUE		1,400,770	1,491,981	1,494,075	1,492,650	1,492,603	1,494,075	1,492,641	1,492,610
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,326,219	1,398,993	1,412,139	1,412,139	1,412,139	1,412,139	1,412,139	1,412,139
03	IN-STATE TRAVEL	54,414	67,330	54,414	54,414	54,414	54,414	54,414	54,414
04	OPERATING	13,324	14,101	16,514	14,972	14,972	16,514	14,972	14,972
26	INFORMATION SERVICES	256	650	101	218	171	101	209	178
30	TRAINING	6,557	10,907	10,907	10,907	10,907	10,907	10,907	10,907
TOTAL BUDGET EXPENDITURES		1,400,770	1,491,981	1,494,075	1,492,650	1,492,603	1,494,075	1,492,641	1,492,610

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,615,920	1,634,197	1,651,988	1,733,066	1,733,066	1,661,029	1,799,687	1,799,687
00-2510	REVERSIONS	(22,284)							
00-3806	USER CHARGES (NRS 2.470)	750	1,425	750	750	750	750	750	750
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	1,947	3,348	1,947	1,947	1,947	1,947	1,947	1,947
00-4203	PRIOR YEAR REFUNDS	60							
00-4685	TRANS FROM NV STATE LIBRARY		21,000						
TOTAL REVENUE		1,596,393	1,659,970	1,654,685	1,735,763	1,735,763	1,663,726	1,802,384	1,802,384
TOTAL SALARIES FILLED POSITIONS				365,330	365,330	365,330	372,883	372,883	372,883
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				365,330	365,330	365,330	372,883	372,883	372,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	320,831	359,282	365,330	365,330	365,330	372,883	372,883	372,883
01-5200	WORKERS COMPENSATION	5,250	6,008	5,970	5,970	5,970	6,130	6,130	6,130
01-5300	RETIREMENT	43,440	47,604	48,407	48,407	48,407	49,406	49,406	49,406
01-5400	PERSONNEL ASSESSMENT	646	654						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				142	142		138	138
01-5500	GROUP INSURANCE	43,367	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5700	PAYROLL ASSESSMENT	569	575	585	585	585	597	597	597
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,736	9,701	9,719	9,719	9,719	9,919	9,919	9,919
01-5800	UNEMPLOYMENT COMPENSATION	711	430	475	475	475	483	483	483
01-5840	MEDICARE	4,702	5,208	5,297	5,297	5,297	5,406	5,406	5,406
01-5930	LONGEVITY PAY				1,675	1,675		1,925	1,925
01-5960	TERMINAL SICK LEAVE PAY	10,254		10,254			10,254		
01-5970	TERMINAL ANNUAL LEAVE PAY	6,070		6,070			6,070		
TOTAL PERSONNEL		443,576	479,526	502,171	487,664	487,664	511,212	496,951	496,951

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,897	1,411	1,897	1,897	1,897	1,897	1,897	1,897
04-7023	OPERATING SUPPLIES-C		906						
04-7030	FREIGHT CHARGES	157	460	157	617	617	157	617	617
04-7040	NON-STATE PRINTING SERVICES	780	1,040	780	780	780	780	780	780
04-7041	PRINTING AND COPYING - A		175						
04-7044	PRINTING AND COPYING - C		1,801		3,730	3,730		3,730	3,730
04-7045	STATE PRINTING CHARGES		350						
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,374		2,374			2,374		
04-7054	AG TORT CLAIM ASSESSMENT	722	723	722	722	722	722	722	722
04-705B	B&G - PROP. & CONT. INSURANCE		2,374		2,374	2,374		2,374	2,374
04-7060	CONTRACTS	224,921	246,793	224,921	233,084	233,084	224,921	239,183	239,183
04-7063	CONTRACTS - C	21,097	10,783	21,097	34,183	34,183	21,097	35,304	35,304
04-7070	CONTRACTS - J	1,495		1,495	1,495	1,495	1,495	1,495	1,495
04-7100	STATE OWNED BLDG RENT-B&G	330,782	348,192	330,782	330,782	330,782	330,782	330,782	330,782
04-7250	B & G EXTRA SERVICES	95	464	95	95	95	95	95	95
04-7285	POSTAGE - STATE MAILROOM	1,930	2,033	1,930	1,930	1,930	1,930	1,930	1,930
04-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
04-7301	MEMBERSHIP DUES	922	566	922	922	922	922	922	922
04-7370	PUBLICATIONS AND PERIODICALS	533,272	505,982	533,272	595,827	595,827	533,272	644,199	644,199
04-7371	PUBLICATIONS AND PERIODICALS-A	8,344	9,729	8,344	10,508	10,508	8,344	11,349	11,349
04-7373	PUBLICATIONS AND PERIODICALS-C	4,648	9,037	4,648	9,851	9,851	4,648	10,738	10,738
04-7460	EQUIPMENT PURCHASES < $1,000		787						
04-7630	MISCELLANEOUS GOODS, MATERIALS	7,937	4,835	7,937	7,937	7,937	7,937	7,937	7,937
04-7980	OPERATING LEASE PAYMENTS	4,492	4,492	4,492	4,492	4,492	4,492	4,492	4,492
TOTAL OPERATING EXPENSES		1,145,888	1,152,949	1,145,888	1,241,249	1,241,249	1,145,888	1,298,569	1,298,569
10	**LSTA GRANT**								
10-6001	OTHER TRAVEL EXPENSES-A		60						
10-6200	PER DIEM IN-STATE		787						
10-6205	PER DIEM IN-STATE-E		575						
10-6230	PUBLIC TRANSPORTATION IN-STATE		179						

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6240	PERSONAL VEHICLE IN-STATE		835						
10-6250	COMM AIR TRANS IN-STATE		1,564						
10-7020	OPERATING SUPPLIES		1,000						
10-7040	NON-STATE PRINTING SERVICES		3,500						
10-7370	PUBLICATIONS AND PERIODICALS		12,500						
TOTAL LSTA GRANT			21,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	58		58	58	58	58	58	58
26-7040	NON-STATE PRINTING SERVICES	1,463	665	1,463	1,463	1,463	1,463	1,463	1,463
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	427	354	427	300	300	427	314	314
26-7430	PROFESSIONAL SERVICES	1,667	2,570	1,667	2,381	2,381	1,667	2,381	2,381
26-7545	EITS VPN SECURE LINK		95						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	303							
26-7771	COMPUTER SOFTWARE <$5,000 - A		163						
26-8371	COMPUTER HARDWARE <$5,000 - A	303		303			303		
TOTAL INFORMATION SERVICES		4,221	3,847	3,918	4,202	4,202	3,918	4,216	4,216
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648
TOTAL PURCHASING ASSESSMENT		2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	60		60			60		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		60		60			60		
TOTAL B000		1,596,393	1,659,970	1,654,685	1,735,763	1,735,763	1,663,726	1,802,384	1,802,384
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,401	4,401		17,672	17,672
TOTAL REVENUE					4,401	4,401		17,672	17,672

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705B	B&G - PROP. & CONT. INSURANCE				1,818	1,818		1,818	1,818
04-7100	STATE OWNED BLDG RENT-B&G				2,438	2,438		16,017	16,017
TOTAL OPERATING EXPENSES					4,219	4,219		17,798	17,798
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				182	182		(126)	(126)
TOTAL PURCHASING ASSESSMENT					182	182		(126)	(126)
TOTAL M100					4,401	4,401		17,672	17,672
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,152			139,756		
TOTAL REVENUE				82,152			139,756		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			913			932		
01-5930	LONGEVITY PAY			1,675			1,925		
01-5960	TERMINAL SICK LEAVE PAY			(10,254)			(10,254)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,070)			(6,070)		
TOTAL PERSONNEL				(13,736)			(13,467)		
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			460			460		
04-7044	PRINTING AND COPYING - C			3,730			3,730		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,374)			(2,374)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,374			2,374		

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			8,163			14,262		
04-7063	CONTRACTS - C			13,086			14,207		
04-7370	PUBLICATIONS AND PERIODICALS			62,555			110,927		
04-7371	PUBLICATIONS AND PERIODICALS-A			2,164			3,005		
04-7373	PUBLICATIONS AND PERIODICALS-C			5,203			6,090		
TOTAL OPERATING EXPENSES				95,361			152,681		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(127)			(113)		
26-7430	PROFESSIONAL SERVICES			1,017			1,018		
26-8371	COMPUTER HARDWARE <$5,000 - A			(303)			(303)		
TOTAL INFORMATION SERVICES				587			602		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(60)			(60)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(60)			(60)		
TOTAL M150				82,152			139,756		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,806	2,078		1,925	2,441
TOTAL REVENUE					3,806	2,078		1,925	2,441
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(829)	(829)		(1,088)	(1,088)
01-5300	RETIREMENT				4,566	4,566		4,662	4,662
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(74)	(74)		(74)	(74)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,609)	(1,938)		(1,491)	(1,118)

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					(109)			(223)
TOTAL PERSONNEL					3,806	2,078		1,925	2,441
TOTAL M300					3,806	2,078		1,925	2,441
E500 ADJUSTMENT TO E902									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,188	3,188	3,188	3,188	3,188	3,188
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,188	3,188	3,188
TOTAL REVENUE				3,188	3,188	3,188	6,376	6,376	6,376
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(50)	(50)	(50)	(50)	(50)	(50)
08-6100	PER DIEM OUT-OF-STATE			(205)	(205)	(205)	(205)	(205)	(205)
08-6105	PER DIEM OUT-OF-STATE-E			(1,334)	(1,334)	(1,334)	(1,334)	(1,334)	(1,334)
08-6130	PUBLIC TRANS OUT-OF-STATE			(31)	(31)	(31)	(31)	(31)	(31)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(34)	(34)	(34)	(34)	(34)	(34)
08-6150	COMM AIR TRANS OUT-OF-STATE			(223)	(223)	(223)	(223)	(223)	(223)
08-6200	PER DIEM IN-STATE			(109)	(109)	(109)	(109)	(109)	(109)
08-6205	PER DIEM IN-STATE-E			(343)	(343)	(343)	(343)	(343)	(343)
08-6240	PERSONAL VEHICLE IN-STATE			(244)	(244)	(244)	(244)	(244)	(244)
08-7302	REGISTRATION FEES			(615)	(615)	(615)	(615)	(615)	(615)
TOTAL SUPREME COURT AND AOC EDUCATION				(3,188)	(3,188)	(3,188)	(3,188)	(3,188)	(3,188)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			50	50	50	50	50	50
30-6100	PER DIEM OUT-OF-STATE			205	205	205	205	205	205
30-6105	PER DIEM OUT-OF-STATE-E			1,334	1,334	1,334	1,334	1,334	1,334
30-6130	PUBLIC TRANS OUT-OF-STATE			31	31	31	31	31	31
30-6140	PERSONAL VEHICLE OUT-OF-STATE			34	34	34	34	34	34
30-6150	COMM AIR TRANS OUT-OF-STATE			223	223	223	223	223	223

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6200	PER DIEM IN-STATE			109	109	109	109	109	109
30-6205	PER DIEM IN-STATE-E			343	343	343	343	343	343
30-6240	PERSONAL VEHICLE IN-STATE			244	244	244	244	244	244
30-7302	REGISTRATION FEES			615	615	615	615	615	615
TOTAL TRAINING				3,188	3,188	3,188	3,188	3,188	3,188
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,188	3,188	3,188	6,376	6,376	6,376
TOTAL RESERVE				3,188	3,188	3,188	6,376	6,376	6,376
TOTAL E500				3,188	3,188	3,188	6,376	6,376	6,376
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,675)	(1,675)		(1,925)	(1,925)
TOTAL REVENUE					(1,675)	(1,675)		(1,925)	(1,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,675)	(1,675)		(1,925)	(1,925)
TOTAL PERSONNEL					(1,675)	(1,675)		(1,925)	(1,925)
TOTAL E672					(1,675)	(1,675)		(1,925)	(1,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			420	420	420	8,838	8,874	8,874
TOTAL REVENUE				420	420	420	8,838	8,874	8,874
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			420	420	420	8,838	8,874	8,874
TOTAL INFORMATION SERVICES				420	420	420	8,838	8,874	8,874
TOTAL E710				420	420	420	8,838	8,874	8,874
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						25,953	25,953	25,953
TOTAL REVENUE							25,953	25,953	25,953
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						1,295	1,295	1,295
26-8370	COMPUTER HARDWARE >$5,000						24,658	24,658	24,658
TOTAL INFORMATION SERVICES							25,953	25,953	25,953
TOTAL E711							25,953	25,953	25,953
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,572	1,572	1,572	1,980	1,980	1,980
TOTAL REVENUE				1,572	1,572	1,572	1,980	1,980	1,980
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,572	1,572	1,572	1,980	1,980	1,980
TOTAL INFORMATION SERVICES				1,572	1,572	1,572	1,980	1,980	1,980
TOTAL E712				1,572	1,572	1,572	1,980	1,980	1,980
E902 TRANSFER FROM JUDICIAL EDUCATION									

Budget Account: 2889 LAW LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,188)	(3,188)	(3,188)
TOTAL REVENUE							(3,188)	(3,188)	(3,188)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			50	50	50	50	50	50
08-6100	PER DIEM OUT-OF-STATE			205	205	205	205	205	205
08-6105	PER DIEM OUT-OF-STATE-E			1,334	1,334	1,334	1,334	1,334	1,334
08-6130	PUBLIC TRANS OUT-OF-STATE			31	31	31	31	31	31
08-6140	PERSONAL VEHICLE OUT-OF-STATE			34	34	34	34	34	34
08-6150	COMM AIR TRANS OUT-OF-STATE			223	223	223	223	223	223
08-6200	PER DIEM IN-STATE			109	109	109	109	109	109
08-6205	PER DIEM IN-STATE-E			343	343	343	343	343	343
08-6240	PERSONAL VEHICLE IN-STATE			244	244	244	244	244	244
08-7302	REGISTRATION FEES			615	615	615	615	615	615
TOTAL SUPREME COURT AND AOC EDUCATION				3,188	3,188	3,188	3,188	3,188	3,188
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,188)	(3,188)	(3,188)	(6,376)	(6,376)	(6,376)
TOTAL RESERVE				(3,188)	(3,188)	(3,188)	(6,376)	(6,376)	(6,376)
TOTAL E902							(3,188)	(3,188)	(3,188)

Budget Account: 2889 LAW LIBRARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,615,920	1,634,197	1,651,988	1,733,066	1,733,066	1,661,029	1,799,687	1,799,687
00	INTERAGENCY TRANSFER	750	22,425	750	750	750	750	750	750
00	OTHER FUND	2,007	3,348	1,947	1,947	1,947	1,947	1,947	1,947
00	REVERSIONS	(22,284)							
TOTAL REVENUE		1,596,393	1,659,970	1,654,685	1,735,763	1,735,763	1,663,726	1,802,384	1,802,384
TOTAL SALARIES FILLED POSITIONS				365,330	365,330	365,330	372,883	372,883	372,883
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				365,330	365,330	365,330	372,883	372,883	372,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	443,576	479,526	502,171	487,664	487,664	511,212	496,951	496,951
04	OPERATING EXPENSES	1,145,888	1,152,949	1,145,888	1,241,249	1,241,249	1,145,888	1,298,569	1,298,569
10	LSTA GRANT		21,000						
26	INFORMATION SERVICES	4,221	3,847	3,918	4,202	4,202	3,918	4,216	4,216
87	PURCHASING ASSESSMENT	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648
93	RESERVE FOR REVERSION TO GENERAL FUND	60		60			60		
TOTAL EXPENDITURES		1,596,393	1,659,970	1,654,685	1,735,763	1,735,763	1,663,726	1,802,384	1,802,384
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			82,152	8,207	6,479	139,756	19,597	20,113
TOTAL REVENUE				82,152	8,207	6,479	139,756	19,597	20,113
EXPENDITURES									
01	PERSONNEL			(13,736)	3,806	2,078	(13,467)	1,925	2,441
04	OPERATING EXPENSES			95,361	4,219	4,219	152,681	17,798	17,798
26	INFORMATION SERVICES			587			602		
87	PURCHASING ASSESSMENT				182	182		(126)	(126)

Budget Account: 2889 LAW LIBRARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND			(60)			(60)		
TOTAL EXPENDITURES				82,152	8,207	6,479	139,756	19,597	20,113
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			5,180	3,505	3,505	39,959	38,070	38,070
TOTAL REVENUE				5,180	3,505	3,505	39,959	38,070	38,070
EXPENDITURES									
01	PERSONNEL				(1,675)	(1,675)		(1,925)	(1,925)
08	SUPREME COURT AND AOC EDUCATION								
26	INFORMATION SERVICES			1,992	1,992	1,992	36,771	36,807	36,807
30	TRAINING			3,188	3,188	3,188	3,188	3,188	3,188
86	RESERVE								
TOTAL EXPENDITURES				5,180	3,505	3,505	39,959	38,070	38,070
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND	1,615,920	1,634,197	1,739,320	1,744,778	1,743,050	1,840,744	1,857,354	1,857,870
00	INTERAGENCY TRANSFER	750	22,425	750	750	750	750	750	750
00	OTHER FUND	2,007	3,348	1,947	1,947	1,947	1,947	1,947	1,947
00	REVERSIONS	(22,284)							
TOTAL BUDGET REVENUE		1,596,393	1,659,970	1,742,017	1,747,475	1,745,747	1,843,441	1,860,051	1,860,567
TOTAL POSITIONS				365,330	365,330	365,330	372,883	372,883	372,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	443,576	479,526	488,435	489,795	488,067	497,745	496,951	497,467
04	OPERATING EXPENSES	1,145,888	1,152,949	1,241,249	1,245,468	1,245,468	1,298,569	1,316,367	1,316,367

Budget Account: 2889 LAW LIBRARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
08	SUPREME COURT AND AOC EDUCATION								
10	LSTA GRANT		21,000						
26	INFORMATION SERVICES	4,221	3,847	6,497	6,194	6,194	41,291	41,023	41,023
30	TRAINING			3,188	3,188	3,188	3,188	3,188	3,188
86	RESERVE								
87	PURCHASING ASSESSMENT	2,648	2,648	2,648	2,830	2,830	2,648	2,522	2,522
93	RESERVE FOR REVERSION TO GENERAL FUND	60							
TOTAL BUDGET EXPENDITURES		1,596,393	1,659,970	1,742,017	1,747,475	1,745,747	1,843,441	1,860,051	1,860,567

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,235,888	2,120,946	1,920,270	1,762,593	1,762,593	1,465,930	1,595,934	1,418,062
00-2512	BALANCE FORWARD TO NEW YEAR	(2,120,944)							
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	3,165,990	2,998,045	3,347,716	3,435,551	3,299,733	3,379,893	3,425,106	3,289,838
00-3818	PHOTOCOPY SERVICE CHARGE	96	150	150	150	150	150	150	150
00-4201	FORECLOSURE MEDIATION REIMBURSEMENT	79,050	64,674	31,540	42,054				
00-4203	PRIOR YEAR REFUNDS	298							
TOTAL REVENUE		3,360,378	5,183,815	5,299,676	5,240,348	5,062,476	4,845,973	5,021,190	4,708,050
TOTAL SALARIES FILLED POSITIONS				2,188,780	2,016,635	2,016,635	2,226,241	2,049,345	2,049,345
TOTAL FILLED FTE		27.50	28.00	31.00	28.00	28.00	31.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				106,904	227,794	227,794	106,904	232,999	232,999
TOTAL VACANT FTE		4.00	4.00	1.00	4.00	4.00	1.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,295,684	2,244,429	2,244,429	2,333,145	2,282,344	2,282,344
TOTAL FTE		31.50	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,853,437	1,919,006	2,295,684	2,244,429	2,244,429	2,333,145	2,282,344	2,282,344
01-5200	WORKERS COMPENSATION	29,457	31,373	32,814	32,716	32,716	33,650	33,622	33,622
01-5300	RETIREMENT	337,264	339,164	304,179	297,388	297,388	309,143	302,412	302,412
01-5400	PERSONNEL ASSESSMENT	4,782	4,862						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				875	875		844	844
01-5500	GROUP INSURANCE	220,967	246,154	267,008	267,008	267,008	267,008	267,008	267,008
01-5700	PAYROLL ASSESSMENT	3,581	3,635	3,675	3,594	3,594	3,735	3,653	3,653
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	44,740	51,813	61,067	59,704	59,704	62,061	60,711	60,711
01-5800	UNEMPLOYMENT COMPENSATION	3,978	2,303	2,979	2,915	2,915	3,031	2,966	2,966
01-5810	OVERTIME PAY	1,050		1,050			1,050		
01-5840	MEDICARE	27,063	27,826	33,283	32,541	32,541	33,827	33,087	33,087

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY				9,825	9,825		11,275	11,275
01-5960	TERMINAL SICK LEAVE PAY	18,411		18,411			18,411		
01-5970	TERMINAL ANNUAL LEAVE PAY	18,578		18,578			18,578		
TOTAL PERSONNEL		2,563,308	2,626,136	3,038,728	2,950,995	2,950,995	3,083,639	2,997,922	2,997,922
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	385	550	385	385	385	385	385	385
03-6200	PER DIEM IN-STATE	2,678	4,072	2,678	2,678	2,678	2,678	2,678	2,678
03-6205	PER DIEM IN-STATE-E	4,087	7,410	4,087	4,087	4,087	4,087	4,087	4,087
03-6210	FS DAILY RENTAL IN-STATE	527	1,327	527	527	527	527	527	527
03-6215	NON-FS VEHICLE RENTAL IN-STATE	36	800	36	36	36	36	36	36
03-6230	PUBLIC TRANSPORTATION IN-STATE	1,738	1,492	1,738	1,738	1,738	1,738	1,738	1,738
03-6240	PERSONAL VEHICLE IN-STATE	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525
03-6241	PERSONAL VEHICLE IN-STATE-A	811	1,026	811	811	811	811	811	811
03-6250	COMM AIR TRANS IN-STATE	7,057	7,629	7,057	7,057	7,057	7,057	7,057	7,057
TOTAL IN-STATE TRAVEL		19,844	26,831	19,844	19,844	19,844	19,844	19,844	19,844
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,174	6,158	6,174	6,174	6,174	6,174	6,174	6,174
04-7030	FREIGHT CHARGES	8	189	8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	2,295	2,901	2,295	2,295	2,295	2,295	2,295	2,295
04-7045	STATE PRINTING CHARGES	1,112	654	1,112	1,112	1,112	1,112	1,112	1,112
04-7050	EMPLOYEE BOND INSURANCE	94	93	86	86	86	86	86	86
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,205		1,205			1,205		
04-7054	AG TORT CLAIM ASSESSMENT	4,153	4,153	3,852	3,852	3,852	3,852	3,852	3,852
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		1,203		1,203	1,203		1,203	1,203
04-7060	CONTRACTS	108,926	121,500	108,926	167,488	167,488	108,926	123,900	123,900
04-7070	CONTRACTS - J	12,555	12,230	12,555	12,555	12,555	12,555	12,555	12,555
04-7100	STATE OWNED BLDG RENT-B&G	167,671	167,671	167,671	167,671	167,671	167,671	167,671	167,671
04-7110	NON-STATE OWNED OFFICE RENT	4,041	4,215	4,041	4,340	4,340	4,041	4,472	4,472
04-7111	NON-STATE OWNED STORAGE RENT	450		450			450		
04-7120	ADVERTISING & PUBLIC RELATIONS	5,731	6,848	5,731	6,439	6,439	5,731	6,826	6,826

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	396	120	396	396	396	396	396	396
04-7270	LATE FEES AND PENALTIES	25		25			25		
04-7272	INTEREST EXPENSE	6,029	1,487	6,029			6,029		
04-7280	OUTSIDE POSTAGE	500	500	500	500	500	500	500	500
04-7285	POSTAGE - STATE MAILROOM	5,243	7,830	5,243	5,243	5,243	5,243	5,243	5,243
04-7290	PHONE, FAX, COMMUNICATION LINE	23,557	23,894	23,557	23,740	23,740	23,557	23,740	23,740
04-7291	CELL PHONE/PAGER CHARGES	612	612	612	612	612	612	612	612
04-7294	CONFERENCE CALL CHARGES	191	400	191	191	191	191	191	191
04-7296	EITS LONG DISTANCE CHARGES	128	177	128	128	128	128	128	128
04-7301	MEMBERSHIP DUES	1,703	2,802	1,703	1,878	1,878	1,703	1,878	1,878
04-7302	REGISTRATION FEES	1,205		1,205	1,305	1,305	1,205	1,305	1,305
04-7370	PUBLICATIONS AND PERIODICALS	2,394	2,696	2,394	2,120	2,120	2,394	1,803	1,803
04-7430	PROFESSIONAL SERVICES	16,748	6,219	16,748	2,863	2,863	16,748	2,863	2,863
04-7460	EQUIPMENT PURCHASES < $1,000	479	4,123	479	480	480	479	480	480
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,272		1,272	1,272	1,272	1,272	1,272	1,272
04-7630	MISCELLANEOUS GOODS, MATERIALS		753						
04-7637	NOTARY FEE APPLY OR RENEW		130						
04-7980	OPERATING LEASE PAYMENTS	9,281	9,460	9,281	9,281	9,281	9,281	9,281	9,281
TOTAL OPERATING EXPENSES		384,178	389,020	383,869	423,233	423,233	383,869	379,847	379,847
05	**EQUIPMENT**								
05-8410	PRIN-INSTALLMENT/LEASE PURCHASE	98,608	76,991	98,608			98,608		
TOTAL EQUIPMENT		98,608	76,991	98,608			98,608		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	397	490	397			397		
26-7040	NON-STATE PRINTING SERVICES	4,226	6,378	4,226	4,226	4,226	4,226	4,226	4,226
26-7060	CONTRACTS	17,599	27,599	17,599			17,599		
26-7070	CONTRACTS - J	3,584	3,584	3,584			3,584		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	50,418	76,000	50,418	91,475	91,475	50,418	95,134	95,134
26-7074	HARDWARE LICENSE/MNT CONTRACTS	35,171	37,000	35,171	41,706	41,706	35,171	50,407	50,407
26-7090	EQUIPMENT REPAIR	1,056	518	1,056	747	747	1,056	747	747
26-7270	LATE FEES AND PENALTIES	31		31			31		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	15,761	6,805	15,761	6,805	6,805	15,761	6,805	6,805
26-7291	CELL PHONE/PAGER CHARGES	4,177	4,525	4,177	4,177	4,177	4,177	4,177	4,177
26-7300	DUES AND REGISTRATIONS	525	198	525	125	125	525	125	125
26-7301	MEMBERSHIP DUES				198	198		202	202
26-7320	INSTRUCTIONAL SUPPLIES	102		102			102		
26-7430	PROFESSIONAL SERVICES	10,415	10,115	10,415	2,829	2,829	10,415	300	300
26-7532	EITS WEB HOSTING		2,710						
26-7535	EITS NON-SERVER HOSTING - BASIC	78		78	314	314	78	314	314
26-7536	EITS SERVER HOSTING - BASIC	392	2,105	392	1,568	1,568	392	1,568	1,568
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	715	755	715	428	428	715	428	428
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,743	1,751						
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,865		5,865			5,865		
26-8370	COMPUTER HARDWARE >$5,000	32,493		32,493			32,493		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,948	20,986	13,948			13,948		
TOTAL INFORMATION SERVICES		275,043	289,557	273,300	230,945	230,945	273,300	240,780	240,780
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,762,593	1,465,930	1,595,934	1,418,062	967,316	1,363,400	1,050,260
TOTAL RESERVE			1,762,593	1,465,930	1,595,934	1,418,062	967,316	1,363,400	1,050,260
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,501	1,501	1,501	1,501	1,501	1,501	1,501	1,501
TOTAL PURCHASING ASSESSMENT		1,501	1,501	1,501	1,501	1,501	1,501	1,501	1,501
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	17,896	11,186	17,896	17,896	17,896	17,896	17,896	17,896
TOTAL STATE COST ALLOCATION		17,896	11,186	17,896	17,896	17,896	17,896	17,896	17,896
TOTAL B000		3,360,378	5,183,815	5,299,676	5,240,348	5,062,476	4,845,973	5,021,190	4,708,050

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,656)	(38,388)	(22,438)
TOTAL REVENUE							(11,656)	(38,388)	(22,438)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(48)	(48)		(50)	(50)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				922	922		922	922
04-7100	STATE OWNED BLDG RENT-B&G				1,236	1,236		8,119	8,119
TOTAL OPERATING EXPENSES					1,961	1,961		8,842	8,842
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				2,336	2,342		2,776	2,889
26-7535	EITS NON-SERVER HOSTING - BASIC			2	70	62	2	91	90
26-7536	EITS SERVER HOSTING - BASIC			11	(34)	(41)	11	39	73
26-7542	EITS SILVERNET ACCESS			11,691	47,557	32,041	11,691	34,348	30,166
26-7545	EITS VPN SECURE LINK			(4)	1,047	622	(4)	965	686
TOTAL INFORMATION SERVICES				11,700	50,976	35,026	11,700	38,219	33,904
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,656)	(38,388)	(22,438)	(23,312)	(71,849)	(51,584)
TOTAL RESERVE				(11,656)	(38,388)	(22,438)	(23,312)	(71,849)	(51,584)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(44)	362	362	(44)	333	333
TOTAL PURCHASING ASSESSMENT				(44)	362	362	(44)	333	333
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				(14,911)	(14,911)		(13,933)	(13,933)
TOTAL STATE COST ALLOCATION					(14,911)	(14,911)		(13,933)	(13,933)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							(11,656)	(38,388)	(22,438)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						118,704		
TOTAL REVENUE							118,704		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			5,740			5,833		
01-5810	OVERTIME PAY			(1,050)			(1,050)		
01-5930	LONGEVITY PAY			10,925			12,475		
01-5960	TERMINAL SICK LEAVE PAY			(18,411)			(18,411)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,578)			(18,578)		
TOTAL PERSONNEL				(21,374)			(19,731)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,205)			(1,205)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			1,203			1,203		
04-7060	CONTRACTS			58,562			14,974		
04-7110	NON-STATE OWNED OFFICE RENT			299			431		
04-7111	NON-STATE OWNED STORAGE RENT			(450)			(450)		
04-7120	ADVERTISING & PUBLIC RELATIONS			708			1,095		
04-7270	LATE FEES AND PENALTIES			(25)			(25)		
04-7272	INTEREST EXPENSE			(6,029)			(6,029)		
04-7301	MEMBERSHIP DUES			175			175		
04-7302	REGISTRATION FEES			100			100		
04-7370	PUBLICATIONS AND PERIODICALS			(274)			(591)		
04-7430	PROFESSIONAL SERVICES			(13,885)			(13,885)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			1			1		
TOTAL OPERATING EXPENSES				39,181			(4,205)		
05	**EQUIPMENT**								
05-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(98,608)			(98,608)		
TOTAL EQUIPMENT				(98,608)			(98,608)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(397)			(397)		
26-7060	CONTRACTS			(17,599)			(17,599)		
26-7070	CONTRACTS - J			(3,584)			(3,584)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			41,057			44,716		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			6,535			15,236		
26-7090	EQUIPMENT REPAIR			(309)			(309)		
26-7270	LATE FEES AND PENALTIES			(31)			(31)		
26-7290	PHONE, FAX, COMMUNICATION LINE			(8,956)			(8,956)		
26-7300	DUES AND REGISTRATIONS			(400)			(400)		
26-7301	MEMBERSHIP DUES			198			202		
26-7320	INSTRUCTIONAL SUPPLIES			(102)			(102)		
26-7430	PROFESSIONAL SERVICES			(3,134)			(5,663)		
26-7535	EITS NON-SERVER HOSTING - BASIC			236			236		
26-7536	EITS SERVER HOSTING - BASIC			1,176			1,176		
26-7545	EITS VPN SECURE LINK			(287)			(287)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,865)			(5,865)		
26-8370	COMPUTER HARDWARE >$5,000			(32,493)			(32,493)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,948)			(13,948)		
TOTAL INFORMATION SERVICES				(37,903)			(28,068)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			118,704			269,316		
TOTAL RESERVE				118,704			269,316		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150							118,704		
M220 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						31,541	21,027	
00-4201	FORECLOSURE MEDIATION REIMBURSEMENT			31,541	21,027		62,385	62,385	
TOTAL REVENUE				31,541	21,027		93,926	83,412	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			31,541	21,027		93,926	83,412	
TOTAL RESERVE				31,541	21,027		93,926	83,412	
TOTAL M220				31,541	21,027		93,926	83,412	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(22,156)	(12,593)
TOTAL REVENUE								(22,156)	(12,593)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(4,909)	(4,909)		(5,965)	(5,965)
01-5300	RETIREMENT				28,052	28,052		28,529	28,529
01-5500	GROUP INSURANCE				9,344	2,464		(448)	1,504
01-5700	PAYROLL ASSESSMENT				(450)	(450)		(456)	(456)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,881)	(11,892)		(9,129)	(6,849)
01-5800	UNEMPLOYMENT COMPENSATION					(672)			(1,371)

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EXPENDITURES									
TOTAL PERSONNEL					22,156	12,593		12,531	15,392
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(22,156)	(12,593)		(34,687)	(27,985)
TOTAL RESERVE					(22,156)	(12,593)		(34,687)	(27,985)
TOTAL M300								(22,156)	(12,593)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,827)	(5,827)	(5,827)
TOTAL REVENUE							(5,827)	(5,827)	(5,827)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			165	165	165	315	315	315
03-6200	PER DIEM IN-STATE			1,394	1,394	1,394	2,624	2,624	2,624
03-6205	PER DIEM IN-STATE-E			2,923	2,923	2,923	3,183	3,183	3,183
03-6210	FS DAILY RENTAL IN-STATE			645	645	645	859	859	859
03-6215	NON-FS VEHICLE RENTAL IN-STATE			645	645	645	859	859	859
03-6241	PERSONAL VEHICLE IN-STATE-A			55	55	55	695	695	695
03-6250	COMM AIR TRANS IN-STATE						2,372	2,372	2,372
TOTAL IN-STATE TRAVEL				5,827	5,827	5,827	10,907	10,907	10,907
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,827)	(5,827)	(5,827)	(16,734)	(16,734)	(16,734)
TOTAL RESERVE				(5,827)	(5,827)	(5,827)	(16,734)	(16,734)	(16,734)
TOTAL E225							(5,827)	(5,827)	(5,827)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E500 ADJUSTMENT TO E901									
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(395)	(395)	(395)	(395)	(395)	(395)
08-6100	PER DIEM OUT-OF-STATE			(1,962)	(1,962)	(1,962)	(1,962)	(1,962)	(1,962)
08-6105	PER DIEM OUT-OF-STATE-E			(9,707)	(9,707)	(9,707)	(9,707)	(9,707)	(9,707)
08-6130	PUBLIC TRANS OUT-OF-STATE			(570)	(570)	(570)	(570)	(570)	(570)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(677)	(677)	(677)	(677)	(677)	(677)
08-6141	PERS VEHICLE OUT-OF-STATE-A			(569)	(569)	(569)	(569)	(569)	(569)
08-6150	COMM AIR TRANS OUT-OF-STATE			(5,981)	(5,981)	(5,981)	(5,981)	(5,981)	(5,981)
08-6200	PER DIEM IN-STATE			(426)	(426)	(426)	(426)	(426)	(426)
08-6205	PER DIEM IN-STATE-E			(443)	(443)	(443)	(443)	(443)	(443)
08-6210	FS DAILY RENTAL IN-STATE			(59)	(59)	(59)	(59)	(59)	(59)
08-6230	PUBLIC TRANSPORTATION IN-STATE			(143)	(143)	(143)	(143)	(143)	(143)
08-6240	PERSONAL VEHICLE IN-STATE			(550)	(550)	(550)	(550)	(550)	(550)
08-6241	PERSONAL VEHICLE IN-STATE-A			(62)	(62)	(62)	(62)	(62)	(62)
08-6250	COMM AIR TRANS IN-STATE			(700)	(700)	(700)	(700)	(700)	(700)
08-7302	REGISTRATION FEES			(26,261)	(26,261)	(26,261)	(26,261)	(26,261)	(26,261)
08-7370	PUBLICATIONS AND PERIODICALS			(46)	(46)	(46)	(46)	(46)	(46)
TOTAL SUPREME COURT AND AOC EDUCATION				(48,551)	(48,551)	(48,551)	(48,551)	(48,551)	(48,551)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			395	395	395	395	395	395
30-6100	PER DIEM OUT-OF-STATE			1,962	1,962	1,962	1,962	1,962	1,962
30-6105	PER DIEM OUT-OF-STATE-E			9,707	9,707	9,707	9,707	9,707	9,707
30-6130	PUBLIC TRANS OUT-OF-STATE			570	570	570	570	570	570
30-6140	PERSONAL VEHICLE OUT-OF-STATE			677	677	677	677	677	677
30-6141	PERS VEHICLE OUT-OF-STATE-A			569	569	569	569	569	569
30-6150	COMM AIR TRANS OUT-OF-STATE			5,981	5,981	5,981	5,981	5,981	5,981
30-6200	PER DIEM IN-STATE			426	426	426	426	426	426
30-6205	PER DIEM IN-STATE-E			443	443	443	443	443	443
30-6210	FS DAILY RENTAL IN-STATE			59	59	59	59	59	59
30-6230	PUBLIC TRANSPORTATION IN-STATE			143	143	143	143	143	143

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE			550	550	550	550	550	550
30-6241	PERSONAL VEHICLE IN-STATE-A			62	62	62	62	62	62
30-6250	COMM AIR TRANS IN-STATE			700	700	700	700	700	700
30-7302	REGISTRATION FEES			26,261	26,261	26,261	26,261	26,261	26,261
30-7370	PUBLICATIONS AND PERIODICALS			46	46	46	46	46	46
TOTAL TRAINING				48,551	48,551	48,551	48,551	48,551	48,551
TOTAL E500									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							9,825	9,825
TOTAL REVENUE								9,825	9,825
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(9,825)	(9,825)		(11,275)	(11,275)
TOTAL PERSONNEL					(9,825)	(9,825)		(11,275)	(11,275)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				9,825	9,825		21,100	21,100
TOTAL RESERVE					9,825	9,825		21,100	21,100
TOTAL E672								9,825	9,825
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(126,061)	(126,065)	(126,065)
TOTAL REVENUE							(126,061)	(126,065)	(126,065)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			7,186	7,186	7,186			
26-7430	PROFESSIONAL SERVICES			3,400	3,400	3,400			
26-8370	COMPUTER HARDWARE >$5,000			69,300	69,300	69,300			
26-8371	COMPUTER HARDWARE <$5,000 - A			46,175	46,179	46,179	25,643	25,679	25,679
TOTAL INFORMATION SERVICES				126,061	126,065	126,065	25,643	25,679	25,679
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(126,061)	(126,065)	(126,065)	(151,704)	(151,744)	(151,744)
TOTAL RESERVE				(126,061)	(126,065)	(126,065)	(151,704)	(151,744)	(151,744)
TOTAL E710							(126,061)	(126,065)	(126,065)
E711 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						916	916	916
26-8370	COMPUTER HARDWARE >$5,000						9,962	9,962	9,962
TOTAL INFORMATION SERVICES							10,878	10,878	10,878
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(10,878)	(10,878)	(10,878)
TOTAL RESERVE							(10,878)	(10,878)	(10,878)
TOTAL E711									
E712 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(28,750)	(28,750)	(28,750)
TOTAL REVENUE							(28,750)	(28,750)	(28,750)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			18,808	18,808	18,808			
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,942	9,942	9,942	12,186	12,186	12,186
TOTAL INFORMATION SERVICES				28,750	28,750	28,750	12,186	12,186	12,186
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(28,750)	(28,750)	(28,750)	(40,936)	(40,936)	(40,936)
TOTAL RESERVE				(28,750)	(28,750)	(28,750)	(40,936)	(40,936)	(40,936)
TOTAL E712							(28,750)	(28,750)	(28,750)
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,425)	(12,425)	(12,425)
TOTAL REVENUE							(12,425)	(12,425)	(12,425)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,263	2,263	2,263			
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,847	1,847	1,847			
26-8370	COMPUTER HARDWARE >$5,000			8,315	8,315	8,315			
TOTAL INFORMATION SERVICES				12,425	12,425	12,425			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,425)	(12,425)	(12,425)	(12,425)	(12,425)	(12,425)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(12,425)	(12,425)	(12,425)	(12,425)	(12,425)	(12,425)
TOTAL E713							(12,425)	(12,425)	(12,425)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,272)	(10,272)	(10,272)
TOTAL REVENUE							(10,272)	(10,272)	(10,272)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,438	2,438	2,438			
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,834	7,834	7,834			
TOTAL INFORMATION SERVICES				10,272	10,272	10,272			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,272)	(10,272)	(10,272)	(10,272)	(10,272)	(10,272)
TOTAL RESERVE				(10,272)	(10,272)	(10,272)	(10,272)	(10,272)	(10,272)
TOTAL E720							(10,272)	(10,272)	(10,272)
E721 NEW EQUIPMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						1,438	1,438	1,438
26-7074	HARDWARE LICENSE/MNT CONTRACTS						4,452	4,452	4,452
26-7771	COMPUTER SOFTWARE <$5,000 - A						4,620	4,620	4,620
26-8370	COMPUTER HARDWARE >$5,000						8,097	8,097	8,097
TOTAL INFORMATION SERVICES							18,607	18,607	18,607

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(18,607)	(18,607)	(18,607)
TOTAL RESERVE							(18,607)	(18,607)	(18,607)
TOTAL E721									
E722 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,263)	(5,263)	(5,263)
TOTAL REVENUE							(5,263)	(5,263)	(5,263)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,249	1,249	1,249			
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,014	4,014	4,014			
TOTAL INFORMATION SERVICES				5,263	5,263	5,263			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,263)	(5,263)	(5,263)	(5,263)	(5,263)	(5,263)
TOTAL RESERVE				(5,263)	(5,263)	(5,263)	(5,263)	(5,263)	(5,263)
TOTAL E722							(5,263)	(5,263)	(5,263)
E723 NEW EQUIPMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						8,441	8,441	8,441

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES							8,441	8,441	8,441
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(8,441)	(8,441)	(8,441)
TOTAL RESERVE							(8,441)	(8,441)	(8,441)
TOTAL E723									
E901 TRANSFER FROM JUDICIAL EDUCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,551)	(48,551)	(48,551)
TOTAL REVENUE							(48,551)	(48,551)	(48,551)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			395	395	395	395	395	395
08-6100	PER DIEM OUT-OF-STATE			1,962	1,962	1,962	1,962	1,962	1,962
08-6105	PER DIEM OUT-OF-STATE-E			9,707	9,707	9,707	9,707	9,707	9,707
08-6130	PUBLIC TRANS OUT-OF-STATE			570	570	570	570	570	570
08-6140	PERSONAL VEHICLE OUT-OF-STATE			677	677	677	677	677	677
08-6141	PERS VEHICLE OUT-OF-STATE-A			569	569	569	569	569	569
08-6150	COMM AIR TRANS OUT-OF-STATE			5,981	5,981	5,981	5,981	5,981	5,981
08-6200	PER DIEM IN-STATE			426	426	426	426	426	426
08-6205	PER DIEM IN-STATE-E			443	443	443	443	443	443
08-6210	FS DAILY RENTAL IN-STATE			59	59	59	59	59	59
08-6230	PUBLIC TRANSPORTATION IN-STATE			143	143	143	143	143	143
08-6240	PERSONAL VEHICLE IN-STATE			550	550	550	550	550	550
08-6241	PERSONAL VEHICLE IN-STATE-A			62	62	62	62	62	62
08-6250	COMM AIR TRANS IN-STATE			700	700	700	700	700	700
08-7302	REGISTRATION FEES			26,261	26,261	26,261	26,261	26,261	26,261
08-7370	PUBLICATIONS AND PERIODICALS			46	46	46	46	46	46

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SUPREME COURT AND AOC EDUCATION				48,551	48,551	48,551	48,551	48,551	48,551
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,551)	(48,551)	(48,551)	(97,102)	(97,102)	(97,102)
TOTAL RESERVE				(48,551)	(48,551)	(48,551)	(97,102)	(97,102)	(97,102)
TOTAL E901							(48,551)	(48,551)	(48,551)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	114,944	2,120,946	1,920,270	1,762,593	1,762,593	1,465,930	1,595,934	1,418,062
00	OTHER FUND	3,245,434	3,062,869	3,379,406	3,477,755	3,299,883	3,380,043	3,425,256	3,289,988
TOTAL REVENUE		3,360,378	5,183,815	5,299,676	5,240,348	5,062,476	4,845,973	5,021,190	4,708,050
TOTAL SALARIES FILLED POSITIONS				2,188,780	2,016,635	2,016,635	2,226,241	2,049,345	2,049,345
TOTAL FILLED FTE		27.50	28.00	31.00	28.00	28.00	31.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				106,904	227,794	227,794	106,904	232,999	232,999
TOTAL VACANT FTE		4.00	4.00	1.00	4.00	4.00	1.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,295,684	2,244,429	2,244,429	2,333,145	2,282,344	2,282,344
TOTAL FTE		31.50	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,563,308	2,626,136	3,038,728	2,950,995	2,950,995	3,083,639	2,997,922	2,997,922
03	IN-STATE TRAVEL	19,844	26,831	19,844	19,844	19,844	19,844	19,844	19,844
04	OPERATING EXPENSES	384,178	389,020	383,869	423,233	423,233	383,869	379,847	379,847
05	EQUIPMENT	98,608	76,991	98,608			98,608		
26	INFORMATION SERVICES	275,043	289,557	273,300	230,945	230,945	273,300	240,780	240,780
86	RESERVE		1,762,593	1,465,930	1,595,934	1,418,062	967,316	1,363,400	1,050,260
87	PURCHASING ASSESSMENT	1,501	1,501	1,501	1,501	1,501	1,501	1,501	1,501
88	STATE COST ALLOCATION	17,896	11,186	17,896	17,896	17,896	17,896	17,896	17,896
TOTAL EXPENDITURES		3,360,378	5,183,815	5,299,676	5,240,348	5,062,476	4,845,973	5,021,190	4,708,050
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						138,589	(39,517)	(35,031)
00	OTHER FUND			31,541	21,027		62,385	62,385	
TOTAL REVENUE				31,541	21,027		200,974	22,868	(35,031)
EXPENDITURES									
01	PERSONNEL			(21,374)	22,156	12,593	(19,731)	12,531	15,392
04	OPERATING EXPENSES			39,181	1,961	1,961	(4,205)	8,842	8,842

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			(98,608)			(98,608)		
26	INFORMATION SERVICES			(26,203)	50,976	35,026	(16,368)	38,219	33,904
86	RESERVE			138,589	(39,517)	(35,031)	339,930	(23,124)	(79,569)
87	PURCHASING ASSESSMENT			(44)	362	362	(44)	333	333
88	STATE COST ALLOCATION				(14,911)	(14,911)		(13,933)	(13,933)
TOTAL EXPENDITURES				31,541	21,027		200,974	22,868	(35,031)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(237,149)	(227,328)	(227,328)
TOTAL REVENUE							(237,149)	(227,328)	(227,328)
EXPENDITURES									
01	PERSONNEL				(9,825)	(9,825)		(11,275)	(11,275)
03	IN-STATE TRAVEL			5,827	5,827	5,827	10,907	10,907	10,907
08	SUPREME COURT AND AOC EDUCATION								
26	INFORMATION SERVICES			182,771	182,775	182,775	75,755	75,791	75,791
30	TRAINING			48,551	48,551	48,551	48,551	48,551	48,551
86	RESERVE			(237,149)	(227,328)	(227,328)	(372,362)	(351,302)	(351,302)
TOTAL EXPENDITURES							(237,149)	(227,328)	(227,328)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	114,944	2,120,946	1,920,270	1,762,593	1,762,593	1,367,370	1,329,089	1,155,703
00	OTHER FUND	3,245,434	3,062,869	3,410,947	3,498,782	3,299,883	3,442,428	3,487,641	3,289,988
TOTAL BUDGET REVENUE		3,360,378	5,183,815	5,331,217	5,261,375	5,062,476	4,809,798	4,816,730	4,445,691
TOTAL POSITIONS				2,295,684	2,244,429	2,244,429	2,333,145	2,282,344	2,282,344
TOTAL FTE		31.50	32.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,563,308	2,626,136	3,017,354	2,963,326	2,953,763	3,063,908	2,999,178	3,002,039
03	IN-STATE TRAVEL	19,844	26,831	25,671	25,671	25,671	30,751	30,751	30,751

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	384,178	389,020	423,050	425,194	425,194	379,664	388,689	388,689
05	EQUIPMENT	98,608	76,991						
08	SUPREME COURT AND AOC EDUCATION								
26	INFORMATION SERVICES	275,043	289,557	429,868	464,696	448,746	332,687	354,790	350,475
30	TRAINING			48,551	48,551	48,551	48,551	48,551	48,551
86	RESERVE		1,762,593	1,367,370	1,329,089	1,155,703	934,884	988,974	619,389
87	PURCHASING ASSESSMENT	1,501	1,501	1,457	1,863	1,863	1,457	1,834	1,834
88	STATE COST ALLOCATION	17,896	11,186	17,896	2,985	2,985	17,896	3,963	3,963
TOTAL BUDGET EXPENDITURES		3,360,378	5,183,815	5,331,217	5,261,375	5,062,476	4,809,798	4,816,730	4,445,691

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	679,636	697,022	702,771	704,463	704,463	719,146	723,821	723,821
00-2510	REVERSIONS	(80,192)							
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)	179,009	163,787	184,555	135,285	135,285	185,939	135,326	135,326
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)	191,068	121,094	196,716	127,233	127,233	198,100	127,391	127,391
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)	170,677	149,440	176,323	127,233	127,233	177,707	127,391	127,391
00-4254	COURT INTERPRETERS PROGRAM FEES (NRS 1.520)	26,664	27,425	26,662	26,662	26,662	26,662	26,662	26,662
TOTAL REVENUE		1,166,862	1,158,768	1,287,027	1,120,876	1,120,876	1,307,554	1,140,591	1,140,591
TOTAL SALARIES FILLED POSITIONS				571,806	571,806	571,806	588,780	588,780	588,780
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				571,806	571,806	571,806	588,780	588,780	588,780
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	473,548	546,637	571,806	571,806	571,806	588,780	588,780	588,780
01-5200	WORKERS COMPENSATION	9,109	10,265	9,869	9,869	9,869	10,425	10,425	10,425
01-5300	RETIREMENT	71,270	71,940	75,765	75,765	75,765	78,013	78,013	78,013
01-5400	PERSONNEL ASSESSMENT	1,333	1,359						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				223	223		218	218
01-5500	GROUP INSURANCE	70,919	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5700	PAYROLL ASSESSMENT	853	869	916	916	916	943	943	943
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,421	14,660	15,211	15,211	15,211	15,662	15,662	15,662
01-5800	UNEMPLOYMENT COMPENSATION	985	653	747	747	747	767	767	767
01-5840	MEDICARE	5,934	7,871	8,288	8,288	8,288	8,539	8,539	8,539
01-5930	LONGEVITY PAY				2,350	2,350		2,500	2,500
01-5970	TERMINAL ANNUAL LEAVE PAY	1,586		1,586			1,586		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		646,958	737,694	767,628	768,615	768,615	788,155	789,287	789,287
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		35						
02-6100	PER DIEM OUT-OF-STATE		202						
02-6105	PER DIEM OUT-OF-STATE-E		293						
02-6130	PUBLIC TRANS OUT-OF-STATE		380						
02-6141	PERS VEHICLE OUT-OF-STATE-A		70						
02-6150	COMM AIR TRANS OUT-OF-STATE		820						
TOTAL OUT-OF-STATE TRAVEL			1,800						
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	335	305	335	335	335	335	335	335
03-6140	PERSONAL VEHICLE OUT-OF-STATE		165						
03-6141	PERS VEHICLE OUT-OF-STATE-A		72						
03-6200	PER DIEM IN-STATE	1,879	2,103	1,879	1,879	1,879	1,879	1,879	1,879
03-6205	PER DIEM IN-STATE-E	2,571	1,993	2,571	2,571	2,571	2,571	2,571	2,571
03-6210	FS DAILY RENTAL IN-STATE	470	380	470	470	470	470	470	470
03-6215	NON-FS VEHICLE RENTAL IN-STATE	75	285	75	75	75	75	75	75
03-6230	PUBLIC TRANSPORTATION IN-STATE	864	623	864	864	864	864	864	864
03-6240	PERSONAL VEHICLE IN-STATE	1,819	1,252	1,819	1,819	1,819	1,819	1,819	1,819
03-6241	PERSONAL VEHICLE IN-STATE-A	280	379	280	280	280	280	280	280
03-6250	COMM AIR TRANS IN-STATE	2,528	4,078	2,528	2,528	2,528	2,528	2,528	2,528
TOTAL IN-STATE TRAVEL		10,821	11,635	10,821	10,821	10,821	10,821	10,821	10,821
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,799	1,810	1,799	1,799	1,799	1,799	1,799	1,799
04-7030	FREIGHT CHARGES	178	7	178	178	178	178	178	178
04-7040	NON-STATE PRINTING SERVICES	412	650	412	412	412	412	412	412
04-7045	STATE PRINTING CHARGES	4,365	113	4,365	165	165	4,365	165	165
04-7048	ANNUAL REPORT PUBLICATION		9,000		4,200	4,200		6,000	6,000
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
04-7060	CONTRACTS	9,351	9,418	9,351	9,353	9,353	9,351	9,353	9,353
04-7110	NON-STATE OWNED OFFICE RENT	8,372	8,913	8,372	8,997	8,997	8,372	9,270	9,270
04-7285	POSTAGE - STATE MAILROOM	1,301	1,808	1,301	1,301	1,301	1,301	1,911	1,911
04-7294	CONFERENCE CALL CHARGES	1,184	1,213	1,184	1,184	1,184	1,184	1,184	1,184
04-7296	EITS LONG DISTANCE CHARGES	11		11	11	11	11	11	11
04-7370	PUBLICATIONS AND PERIODICALS		23						
04-7430	PROFESSIONAL SERVICES	598	199	598	598	598	598	598	598
04-7460	EQUIPMENT PURCHASES < $1,000	499		499	499	499	499	499	499
04-7980	OPERATING LEASE PAYMENTS	1,847	2,748	1,847	1,847	1,847	1,847	1,847	1,847
TOTAL OPERATING EXPENSES		31,152	37,137	31,152	31,779	31,779	31,152	34,462	34,462
11	**FEDERAL CIP BASIC GRANT**								
11-6001	OTHER TRAVEL EXPENSES-A	63	43	63	63	63	63	63	63
11-6100	PER DIEM OUT-OF-STATE	296	263	296	296	296	296	296	296
11-6105	PER DIEM OUT-OF-STATE-E	1,300	1,091	1,300	1,300	1,300	1,300	1,300	1,300
11-6130	PUBLIC TRANS OUT-OF-STATE	80		80	80	80	80	80	80
11-6150	COMM AIR TRANS OUT-OF-STATE	652	1,409	652	652	652	652	652	652
11-6200	PER DIEM IN-STATE	194	58	194	194	194	194	194	194
11-6205	PER DIEM IN-STATE-E	350	69	350	350	350	350	350	350
11-6240	PERSONAL VEHICLE IN-STATE	444	184	444	444	444	444	444	444
11-6250	COMM AIR TRANS IN-STATE	1,345		1,345	1,345	1,345	1,345	1,345	1,345
11-7020	OPERATING SUPPLIES	411	473	411	411	411	411	411	411
11-7040	NON-STATE PRINTING SERVICES	560	308	560	560	560	560	560	560
11-7045	STATE PRINTING CHARGES		40						
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
11-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
11-7060	CONTRACTS	131,884	118,215	131,884	84,901	84,901	131,884	83,374	83,374
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	91		91	27	27	91	28	28
11-7090	EQUIPMENT REPAIR	38		38	38	38	38	38	38

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7110	NON-STATE OWNED OFFICE RENT	5,584	5,280	5,584	6,003	6,003	5,584	6,185	6,185
11-7285	POSTAGE - STATE MAILROOM	1	25	1	1	1	1	1	1
11-7290	PHONE, FAX, COMMUNICATION LINE		53						
11-7291	CELL PHONE/PAGER CHARGES	480	505	480	480	480	480	480	480
11-7294	CONFERENCE CALL CHARGES	349	129	349	349	349	349	349	349
11-7296	EITS LONG DISTANCE CHARGES	4		4	4	4	4	4	4
11-7430	PROFESSIONAL SERVICES	83	101	83	203	203	83	203	203
11-7545	EITS VPN SECURE LINK	40		40	95	95	40	95	95
11-7554	EITS INFRASTRUCTURE ASSESSMENT	101							
11-7750	NON EMPLOYEE IN-STATE TRAVEL	351		351	351	351	351	351	351
11-7980	OPERATING LEASE PAYMENTS	1,091		1,091			1,091		
11-8371	COMPUTER HARDWARE <$5,000 - A	1,698	1,945	1,698			1,698		
TOTAL FEDERAL CIP BASIC GRANT		147,493	130,194	147,392	98,150	98,150	147,392	96,806	96,806
12	**FEDERAL CIP TRAINING GRANT**								
12-6001	OTHER TRAVEL EXPENSES-A	36	198	36	36	36	36	36	36
12-6100	PER DIEM OUT-OF-STATE	141	1,038	141	141	141	141	141	141
12-6105	PER DIEM OUT-OF-STATE-E	520	4,653	520	520	520	520	520	520
12-6130	PUBLIC TRANS OUT-OF-STATE	47	278	47	47	47	47	47	47
12-6140	PERSONAL VEHICLE OUT-OF-STATE	31	106	31	31	31	31	31	31
12-6141	PERS VEHICLE OUT-OF-STATE-A	42	66	42	42	42	42	42	42
12-6150	COMM AIR TRANS OUT-OF-STATE	751	6,083	751	751	751	751	751	751
12-6200	PER DIEM IN-STATE	148	314	148	148	148	148	148	148
12-6205	PER DIEM IN-STATE-E	161	454	161	161	161	161	161	161
12-6230	PUBLIC TRANSPORTATION IN-STATE		39						
12-6240	PERSONAL VEHICLE IN-STATE	333	547	333	333	333	333	333	333
12-6241	PERSONAL VEHICLE IN-STATE-A		53						
12-6250	COMM AIR TRANS IN-STATE	586	138	586	586	586	586	586	586
12-7020	OPERATING SUPPLIES	108		108	108	108	108	108	108
12-7060	CONTRACTS	150,824	68,900	150,824	86,843	86,843	150,824	85,616	85,616
12-7290	PHONE, FAX, COMMUNICATION LINE		53						
12-7301	MEMBERSHIP DUES	3,898		3,898			3,898		
12-7302	REGISTRATION FEES	695	2,076	695			695		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,960						
12-7370	PUBLICATIONS AND PERIODICALS	786		786			786		
12-7430	PROFESSIONAL SERVICES	95		95			95		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	351		351	351	351	351	351	351
TOTAL FEDERAL CIP TRAINING GRANT		159,553	86,956	159,553	90,098	90,098	159,553	88,871	88,871
13	**FEDERAL CIP DATA SHARING GRANT**								
13-6001	OTHER TRAVEL EXPENSES-A	26	60	26	26	26	26	26	26
13-6100	PER DIEM OUT-OF-STATE	185		185	185	185	185	185	185
13-6105	PER DIEM OUT-OF-STATE-E	780		780	780	780	780	780	780
13-6130	PUBLIC TRANS OUT-OF-STATE	66		66	66	66	66	66	66
13-6150	COMM AIR TRANS OUT-OF-STATE	792		792	792	792	792	792	792
13-6200	PER DIEM IN-STATE	38	315	38	38	38	38	38	38
13-6205	PER DIEM IN-STATE-E	56	337	56	56	56	56	56	56
13-6230	PUBLIC TRANSPORTATION IN-STATE		56						
13-6240	PERSONAL VEHICLE IN-STATE	213	50	213	213	213	213	213	213
13-6241	PERSONAL VEHICLE IN-STATE-A		1						
13-6250	COMM AIR TRANS IN-STATE		920						
13-7030	FREIGHT CHARGES	231		231	231	231	231	231	231
13-7060	CONTRACTS	116,988	115,203	116,988	87,711	87,711	116,988	86,484	86,484
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,505		2,505			2,505		
13-7294	CONFERENCE CALL CHARGES		24						
13-7771	COMPUTER SOFTWARE <$5,000 - A	5,746		5,746			5,746		
13-8370	COMPUTER HARDWARE >$5,000	11,534		11,534			11,534		
TOTAL FEDERAL CIP DATA SHARING GRANT		139,160	116,966	139,160	90,098	90,098	139,160	88,871	88,871
24	**COURT INTERPRETERS PROGRAM**								
24-6001	OTHER TRAVEL EXPENSES-A	98	110	98	98	98	98	98	98
24-6100	PER DIEM OUT-OF-STATE	340	344	340	340	340	340	340	340
24-6105	PER DIEM OUT-OF-STATE-E	1,390	759	1,390	1,390	1,390	1,390	1,390	1,390
24-6130	PUBLIC TRANS OUT-OF-STATE	38	50	38	38	38	38	38	38
24-6141	PERS VEHICLE OUT-OF-STATE-A	138	125	138	138	138	138	138	138
24-6150	COMM AIR TRANS OUT-OF-STATE	654	1,070	654	904	904	654	904	904

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-6200	PER DIEM IN-STATE	379	595	379	379	379	379	379	379
24-6205	PER DIEM IN-STATE-E	584	1,060	584	584	584	584	584	584
24-6215	NON-FS VEHICLE RENTAL IN-STATE	44		44	44	44	44	44	44
24-6230	PUBLIC TRANSPORTATION IN-STATE	330	663	330	330	330	330	330	330
24-6240	PERSONAL VEHICLE IN-STATE	86		86	86	86	86	86	86
24-6241	PERSONAL VEHICLE IN-STATE-A	54	52	54	54	54	54	54	54
24-6250	COMM AIR TRANS IN-STATE	838	1,103	838	1,202	1,202	838	1,202	1,202
24-7020	OPERATING SUPPLIES	977	360	977	977	977	977	977	977
24-7030	FREIGHT CHARGES	200	367	200	200	200	200	200	200
24-7040	NON-STATE PRINTING SERVICES	115	37	115	115	115	115	115	115
24-7045	STATE PRINTING CHARGES		37						
24-7060	CONTRACTS	2,937	3,850	2,937	2,937	2,937	2,937	2,937	2,937
24-7130	BOTTLED WATER	10		10	10	10	10	10	10
24-7200	FOOD		13						
24-7285	POSTAGE - STATE MAILROOM	125	57	125	125	125	125	125	125
24-7296	EITS LONG DISTANCE CHARGES	37		37	37	37	37	37	37
24-7301	MEMBERSHIP DUES	8,313	8,278	8,313	8,727	8,727	8,313	8,727	8,727
24-7302	REGISTRATION FEES	1,109	645	1,109	1,160	1,160	1,109	1,160	1,160
24-7370	PUBLICATIONS AND PERIODICALS	50		50	50	50	50	50	50
24-7430	PROFESSIONAL SERVICES	4,524	5,414	4,524	6,524	6,524	4,524	6,524	6,524
24-7750	NON EMPLOYEE IN-STATE TRAVEL	49	2,436	49	49	49	49	49	49
24-7771	COMPUTER SOFTWARE <$5,000 - A	3,079		3,079			3,079		
24-7980	OPERATING LEASE PAYMENTS	164		164	164	164	164	164	164
TOTAL COURT INTERPRETERS PROGRAM		26,662	27,425	26,662	26,662	26,662	26,662	26,662	26,662
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	93	28	93	93	93	93	93	93
26-7040	NON-STATE PRINTING SERVICES	1,030	808	1,030	1,030	1,030	1,030	1,030	1,030
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,889	3,527	2,889	3,191	3,191	2,889	3,349	3,349
26-7090	EQUIPMENT REPAIR	43		43	43	43	43	43	43
26-7290	PHONE, FAX, COMMUNICATION LINE		6						
26-7430	PROFESSIONAL SERVICES		406						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	404							
26-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	46	3,890	46			46		
TOTAL INFORMATION SERVICES		4,767	8,665	4,363	4,357	4,357	4,363	4,515	4,515
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL PURCHASING ASSESSMENT		296	296	296	296	296	296	296	296
TOTAL B000		1,166,862	1,158,768	1,287,027	1,120,876	1,120,876	1,307,554	1,140,591	1,140,591
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(83)	(178)		(56)	(118)
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			(1)	234	234	(1)	215	215
TOTAL REVENUE				(1)	151	56	(1)	159	97
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
TOTAL OPERATING EXPENSES					(59)	(59)		(60)	(60)
11	**FEDERAL CIP BASIC GRANT**								
11-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
11-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL FEDERAL CIP BASIC GRANT				(1)	234	139	(1)	215	153
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(24)	(24)		4	4
TOTAL PURCHASING ASSESSMENT					(24)	(24)		4	4

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				(1)	151	56	(1)	159	97
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,246			6,319		
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			(48,741)			(50,261)		
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)			(69,189)			(70,573)		
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)			(48,796)			(50,180)		
TOTAL REVENUE				(163,480)			(164,695)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			1,430			1,472		
01-5930	LONGEVITY PAY			2,500			2,700		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,586)			(1,586)		
TOTAL PERSONNEL				2,344			2,586		
04	**OPERATING EXPENSES**								
04-7045	STATE PRINTING CHARGES			(4,200)			(4,200)		
04-7048	ANNUAL REPORT PUBLICATION			4,200			6,000		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7060	CONTRACTS			2			2		
04-7110	NON-STATE OWNED OFFICE RENT			625			898		
04-7285	POSTAGE - STATE MAILROOM						610		
TOTAL OPERATING EXPENSES				627			3,310		
11	**FEDERAL CIP BASIC GRANT**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
11-7060	CONTRACTS			(46,624)			(48,331)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(64)			(63)		
11-7110	NON-STATE OWNED OFFICE RENT			419			601		
11-7430	PROFESSIONAL SERVICES			221			221		
11-7545	EITS VPN SECURE LINK			55			55		
11-7980	OPERATING LEASE PAYMENTS			(1,091)			(1,091)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(1,698)			(1,698)		
TOTAL FEDERAL CIP BASIC GRANT				(48,782)			(50,306)		
12	**FEDERAL CIP TRAINING GRANT**								
12-7060	CONTRACTS			(63,756)			(65,144)		
12-7301	MEMBERSHIP DUES			(3,898)			(3,898)		
12-7302	REGISTRATION FEES			(695)			(695)		
12-7370	PUBLICATIONS AND PERIODICALS			(786)			(786)		
12-7430	PROFESSIONAL SERVICES			(95)			(95)		
TOTAL FEDERAL CIP TRAINING GRANT				(69,230)			(70,618)		
13	**FEDERAL CIP DATA SHARING GRANT**								
13-7060	CONTRACTS			(29,052)			(30,440)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,505)			(2,505)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(5,746)			(5,746)		
13-8370	COMPUTER HARDWARE >$5,000			(11,534)			(11,534)		
TOTAL FEDERAL CIP DATA SHARING GRANT				(48,837)			(50,225)		
24	**COURT INTERPRETERS PROGRAM**								
24-6150	COMM AIR TRANS OUT-OF-STATE			250			250		
24-6250	COMM AIR TRANS IN-STATE			364			364		
24-7301	MEMBERSHIP DUES			414			414		
24-7302	REGISTRATION FEES			51			51		
24-7430	PROFESSIONAL SERVICES			2,000			2,000		
24-7771	COMPUTER SOFTWARE <$5,000 - A			(3,079)			(3,079)		
TOTAL COURT INTERPRETERS PROGRAM									

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			302			460		
26-7430	PROFESSIONAL SERVICES			404			406		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(46)			(46)		
TOTAL INFORMATION SERVICES				398			558		
TOTAL M150				(163,480)			(164,695)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,114	2,278		2,492	3,340
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)				294	294		136	136
00-3587	FEDERAL CIP TRAINING GRANT (CFDA 93.586)				294	294		136	136
00-3588	FEDERAL CIP DATA SHARING GRANT (CFDA 93.586)				294	294		136	136
TOTAL REVENUE					5,996	3,160		2,900	3,748
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,440)	(1,440)		(1,848)	(1,848)
01-5300	RETIREMENT				7,147	7,147		7,359	7,359
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(115)	(115)		(117)	(117)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,516)	(3,031)		(2,354)	(1,766)
01-5800	UNEMPLOYMENT COMPENSATION					(171)			(350)
TOTAL PERSONNEL					5,996	3,160		2,900	3,748
TOTAL M300					5,996	3,160		2,900	3,748

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,527	2,527	2,527	2,527	2,527	2,527
TOTAL REVENUE				2,527	2,527	2,527	2,527	2,527	2,527
EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			40	40	40	40	40	40
30-6100	PER DIEM OUT-OF-STATE			328	328	328	328	328	328
30-6105	PER DIEM OUT-OF-STATE-E			700	700	700	700	700	700
30-6130	PUBLIC TRANS OUT-OF-STATE			222	222	222	222	222	222
30-6141	PERS VEHICLE OUT-OF-STATE-A			122	122	122	122	122	122
30-6150	COMM AIR TRANS OUT-OF-STATE			1,115	1,115	1,115	1,115	1,115	1,115
TOTAL TRAINING				2,527	2,527	2,527	2,527	2,527	2,527
TOTAL E225				2,527	2,527	2,527	2,527	2,527	2,527
E500 ADJUSTMENT TO E904									
REVENUE									
00-2501	APPROPRIATION CONTROL			241	241	241	241	241	241
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						241	241	241
TOTAL REVENUE				241	241	241	482	482	482
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(5)	(5)	(5)	(5)	(5)	(5)
08-6200	PER DIEM IN-STATE			(11)	(11)	(11)	(11)	(11)	(11)
08-7302	REGISTRATION FEES			(225)	(225)	(225)	(225)	(225)	(225)
TOTAL SUPREME COURT AND AOC EDUCATION				(241)	(241)	(241)	(241)	(241)	(241)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			5	5	5	5	5	5

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6200	PER DIEM IN-STATE			11	11	11	11	11	11
30-7302	REGISTRATION FEES			225	225	225	225	225	225
TOTAL TRAINING				241	241	241	241	241	241
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			241	241	241	482	482	482
TOTAL RESERVE				241	241	241	482	482	482
TOTAL E500				241	241	241	482	482	482
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,350)	(2,350)		(2,500)	(2,500)
TOTAL REVENUE					(2,350)	(2,350)		(2,500)	(2,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,350)	(2,350)		(2,500)	(2,500)
TOTAL PERSONNEL					(2,350)	(2,350)		(2,500)	(2,500)
TOTAL E672					(2,350)	(2,350)		(2,500)	(2,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			280	280	280	5,892	5,916	5,916
TOTAL REVENUE				280	280	280	5,892	5,916	5,916
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			280	280	280	5,892	5,916	5,916
TOTAL INFORMATION SERVICES				280	280	280	5,892	5,916	5,916

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				280	280	280	5,892	5,916	5,916
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,096	2,096	2,096	2,640	2,640	2,640
00-3585	FEDERAL CIP BASIC GRANT (CFDA 93.586)			524	524	524	660	660	660
TOTAL REVENUE				2,620	2,620	2,620	3,300	3,300	3,300
EXPENDITURES									
11	**FEDERAL CIP BASIC GRANT**								
11-7771	COMPUTER SOFTWARE <$5,000 - A			524	524	524	660	660	660
TOTAL FEDERAL CIP BASIC GRANT				524	524	524	660	660	660
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,096	2,096	2,096	2,640	2,640	2,640
TOTAL INFORMATION SERVICES				2,096	2,096	2,096	2,640	2,640	2,640
TOTAL E712				2,620	2,620	2,620	3,300	3,300	3,300
E904 TRANSFER FROM JUDICIAL EDUCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(241)	(241)	(241)
TOTAL REVENUE							(241)	(241)	(241)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			5	5	5	5	5	5
08-6200	PER DIEM IN-STATE			11	11	11	11	11	11
08-7302	REGISTRATION FEES			225	225	225	225	225	225

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SUPREME COURT AND AOC EDUCATION				241	241	241	241	241	241
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(241)	(241)	(241)	(482)	(482)	(482)
TOTAL RESERVE				(241)	(241)	(241)	(482)	(482)	(482)
TOTAL E904							(241)	(241)	(241)

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	540,754	434,321	557,594	389,751	389,751	561,746	390,108	390,108
00	GENERAL FUND	679,636	697,022	702,771	704,463	704,463	719,146	723,821	723,821
00	OTHER FUND	26,664	27,425	26,662	26,662	26,662	26,662	26,662	26,662
00	REVERSIONS	(80,192)							
TOTAL REVENUE		1,166,862	1,158,768	1,287,027	1,120,876	1,120,876	1,307,554	1,140,591	1,140,591
TOTAL SALARIES FILLED POSITIONS				571,806	571,806	571,806	588,780	588,780	588,780
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				571,806	571,806	571,806	588,780	588,780	588,780
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	646,958	737,694	767,628	768,615	768,615	788,155	789,287	789,287
02	OUT-OF-STATE TRAVEL		1,800						
03	IN-STATE TRAVEL	10,821	11,635	10,821	10,821	10,821	10,821	10,821	10,821
04	OPERATING EXPENSES	31,152	37,137	31,152	31,779	31,779	31,152	34,462	34,462
11	FEDERAL CIP BASIC GRANT	147,493	130,194	147,392	98,150	98,150	147,392	96,806	96,806
12	FEDERAL CIP TRAINING GRANT	159,553	86,956	159,553	90,098	90,098	159,553	88,871	88,871
13	FEDERAL CIP DATA SHARING GRANT	139,160	116,966	139,160	90,098	90,098	139,160	88,871	88,871
24	COURT INTERPRETERS PROGRAM	26,662	27,425	26,662	26,662	26,662	26,662	26,662	26,662
26	INFORMATION SERVICES	4,767	8,665	4,363	4,357	4,357	4,363	4,515	4,515
87	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL EXPENDITURES		1,166,862	1,158,768	1,287,027	1,120,876	1,120,876	1,307,554	1,140,591	1,140,591
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(166,727)	1,116	1,116	(171,015)	623	623
00	GENERAL FUND			3,246	5,031	2,100	6,319	2,436	3,222
TOTAL REVENUE				(163,481)	6,147	3,216	(164,696)	3,059	3,845

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,344	5,996	3,160	2,586	2,900	3,748
04	OPERATING EXPENSES			627	(59)	(59)	3,310	(60)	(60)
11	FEDERAL CIP BASIC GRANT			(48,783)	234	139	(50,307)	215	153
12	FEDERAL CIP TRAINING GRANT			(69,230)			(70,618)		
13	FEDERAL CIP DATA SHARING GRANT			(48,837)			(50,225)		
24	COURT INTERPRETERS PROGRAM								
26	INFORMATION SERVICES			398			558		
87	PURCHASING ASSESSMENT				(24)	(24)		4	4
TOTAL EXPENDITURES				(163,481)	6,147	3,216	(164,696)	3,059	3,845
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			524	524	524	660	660	660
00	GENERAL FUND			5,144	2,794	2,794	11,300	8,824	8,824
TOTAL REVENUE				5,668	3,318	3,318	11,960	9,484	9,484
EXPENDITURES									
01	PERSONNEL				(2,350)	(2,350)		(2,500)	(2,500)
08	SUPREME COURT AND AOC EDUCATION								
11	FEDERAL CIP BASIC GRANT			524	524	524	660	660	660
26	INFORMATION SERVICES			2,376	2,376	2,376	8,532	8,556	8,556
30	TRAINING			2,768	2,768	2,768	2,768	2,768	2,768
86	RESERVE								
TOTAL EXPENDITURES				5,668	3,318	3,318	11,960	9,484	9,484
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND	540,754	434,321	391,391	391,391	391,391	391,391	391,391	391,391
00	GENERAL FUND	679,636	697,022	711,161	712,288	709,357	736,765	735,081	735,867
00	OTHER FUND	26,664	27,425	26,662	26,662	26,662	26,662	26,662	26,662
00	REVERSIONS	(80,192)							

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,166,862	1,158,768	1,129,214	1,130,341	1,127,410	1,154,818	1,153,134	1,153,920
TOTAL POSITIONS				571,806	571,806	571,806	588,780	588,780	588,780
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	646,958	737,694	769,972	772,261	769,425	790,741	789,687	790,535
02	OUT-OF-STATE TRAVEL		1,800						
03	IN-STATE TRAVEL	10,821	11,635	10,821	10,821	10,821	10,821	10,821	10,821
04	OPERATING EXPENSES	31,152	37,137	31,779	31,720	31,720	34,462	34,402	34,402
08	SUPREME COURT AND AOC EDUCATION								
11	FEDERAL CIP BASIC GRANT	147,493	130,194	99,133	98,908	98,813	97,745	97,681	97,619
12	FEDERAL CIP TRAINING GRANT	159,553	86,956	90,323	90,098	90,098	88,935	88,871	88,871
13	FEDERAL CIP DATA SHARING GRANT	139,160	116,966	90,323	90,098	90,098	88,935	88,871	88,871
24	COURT INTERPRETERS PROGRAM	26,662	27,425	26,662	26,662	26,662	26,662	26,662	26,662
26	INFORMATION SERVICES	4,767	8,665	7,137	6,733	6,733	13,453	13,071	13,071
30	TRAINING			2,768	2,768	2,768	2,768	2,768	2,768
86	RESERVE								
87	PURCHASING ASSESSMENT	296	296	296	272	272	296	300	300
TOTAL BUDGET EXPENDITURES		1,166,862	1,158,768	1,129,214	1,130,341	1,127,410	1,154,818	1,153,134	1,153,920

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,636,200	2,679,820	1,690,141	1,660,657	1,660,657	1,441,899	1,067,637	993,180
00-2512	BALANCE FORWARD TO NEW YEAR	(2,679,822)							
00-3601	NV COURT SYSTEM USER FEES	317,929	263,500	234,500	234,500	276,333	234,500	234,500	262,500
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	135,976	128,000	132,000	132,000	132,000	132,000	132,000	132,000
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	577,335	553,208	566,243	594,482	478,192	572,180	655,327	535,966
00-4203	PRIOR YEAR REFUNDS	118							
TOTAL REVENUE		987,736	3,624,528	2,622,884	2,621,639	2,547,182	2,380,579	2,089,464	1,923,646
TOTAL SALARIES FILLED POSITIONS				586,011	608,473	608,473	673,491	625,452	625,452
TOTAL FILLED FTE		10.00	10.00	11.00	10.00	10.00	11.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS								64,707	64,707
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				586,011	608,473	608,473	673,491	690,159	690,159
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	413,930	514,969	586,011	608,473	608,473	673,491	690,159	690,159
01-5200	WORKERS COMPENSATION	7,835	10,057	10,166	10,179	10,179	12,489	12,362	12,362
01-5300	RETIREMENT	84,167	95,543	77,647	80,623	80,623	89,237	91,446	91,446
01-5400	PERSONNEL ASSESSMENT	1,607	1,647						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				237	237		255	255
01-5500	GROUP INSURANCE	64,018	83,442	83,440	83,440	83,440	91,784	91,784	91,784
01-5700	PAYROLL ASSESSMENT	1,029	1,054	936	972	972	1,076	1,104	1,104
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,981	13,904	15,587	16,185	16,185	17,915	18,357	18,357
01-5800	UNEMPLOYMENT COMPENSATION	827	618	761	791	791	877	899	899
01-5810	OVERTIME PAY	514	500	514			514		
01-5840	MEDICARE	5,845	7,467	8,497	8,822	8,822	9,764	10,005	10,005
01-5929	ELIMINATE LONGEVITY PAY								

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY				350	350		550	550
01-5970	TERMINAL ANNUAL LEAVE PAY	1,279		1,279			1,279		
TOTAL PERSONNEL		591,032	729,201	784,838	810,072	810,072	898,426	916,921	916,921
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	90	150	90	80	80	90	80	80
03-6200	PER DIEM IN-STATE	443	835	443	413	413	443	413	413
03-6205	PER DIEM IN-STATE-E	784	937	784	684	684	784	684	684
03-6210	FS DAILY RENTAL IN-STATE	523	296	523	523	523	523	523	523
03-6215	NON-FS VEHICLE RENTAL IN-STATE	36	172	36			36		
03-6230	PUBLIC TRANSPORTATION IN-STATE		30						
03-6240	PERSONAL VEHICLE IN-STATE	146	455	146	146	146	146	146	146
03-6241	PERSONAL VEHICLE IN-STATE-A	99	100	99	79	79	99	79	79
03-6250	COMM AIR TRANS IN-STATE	1,029	1,029	1,029	674	674	1,029	674	674
TOTAL IN-STATE TRAVEL		3,150	4,004	3,150	2,599	2,599	3,150	2,599	2,599
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,317	743	1,317	1,317	1,317	1,317	1,317	1,317
04-7030	FREIGHT CHARGES		22						
04-7040	NON-STATE PRINTING SERVICES	529	671	529	529	529	529	529	529
04-7045	STATE PRINTING CHARGES	198	99	198	198	198	198	198	198
04-7050	EMPLOYEE BOND INSURANCE	30	30	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
04-7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324
04-705A	NON B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
04-7060	CONTRACTS	5,597	5,602	5,597	5,597	5,597	5,597	5,597	5,597
04-7110	NON-STATE OWNED OFFICE RENT	34,370	35,830	34,370	36,955	36,955	34,370	38,075	38,075
04-7285	POSTAGE - STATE MAILROOM	921	263	921	921	921	921	921	921
04-7291	CELL PHONE/PAGER CHARGES		630						
04-7294	CONFERENCE CALL CHARGES	615	600	615	615	615	615	615	615
04-7296	EITS LONG DISTANCE CHARGES	42	3,650	42	3,642	3,642	42	3,642	3,642
04-7370	PUBLICATIONS AND PERIODICALS	20		20	20	20	20	20	20
04-7430	PROFESSIONAL SERVICES	332	332	332	332	332	332	332	332

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036
TOTAL OPERATING		49,347	53,848	49,346	55,531	55,531	49,346	56,651	56,651
10	**JUDICIAL TECHNOLOGY GRANTS**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		50,000		50,000	50,000		50,000	50,000
TOTAL JUDICIAL TECHNOLOGY GRANTS			50,000		50,000	50,000		50,000	50,000
22	**PROJECT MANAGEMENT**								
22-7060	CONTRACTS	62,107	714,346	62,107	279,920	279,920	62,107	79,135	79,135
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,364		2,364			2,364		
22-7074	HARDWARE LICENSE/MNT CONTRACTS	4,310		4,310			4,310		
22-7750	NON EMPLOYEE IN-STATE TRAVEL		13,029						
22-7771	COMPUTER SOFTWARE <$5,000 - A	21,377		21,377			21,377		
22-8370	COMPUTER HARDWARE >$5,000	10,593		10,593			10,593		
TOTAL PROJECT MANAGEMENT		100,751	727,375	100,751	279,920	279,920	100,751	79,135	79,135
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	92	102	92	92	92	92	92	92
26-7040	NON-STATE PRINTING SERVICES	1,680	1,500	1,680	1,680	1,680	1,680	1,680	1,680
26-7060	CONTRACTS	20,920	47,500	20,920	53,300	53,300	20,920	53,300	53,300
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	179,205	295,329	179,205	294,820	294,820	179,205	302,316	302,316
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,323		1,323			1,323		
26-7090	EQUIPMENT REPAIR	152		152			152		
26-7291	CELL PHONE/PAGER CHARGES	1,360	1,440	1,360	1,360	1,360	1,360	1,360	1,360
26-7430	PROFESSIONAL SERVICES		558						
26-7545	EITS VPN SECURE LINK	1,235	1,369	1,235	1,190	1,190	1,235	1,190	1,190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	556							
26-7771	COMPUTER SOFTWARE <$5,000 - A	24,706	6,000	24,706			24,706		
26-8370	COMPUTER HARDWARE >$5,000	6,543	27,600	6,543			6,543		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,246	12,810	2,246			2,246		
TOTAL INFORMATION SERVICES		240,018	394,208	239,462	352,442	352,442	239,462	359,938	359,938
84	**RESERVE - NV COURT SYSTEM MIGRATION**								

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EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		334,230						
TOTAL RESERVE - NV COURT SYSTEM MIGRATION			334,230						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,326,427	1,441,899	1,067,637	993,180	1,086,006	620,782	454,964
TOTAL RESERVE			1,326,427	1,441,899	1,067,637	993,180	1,086,006	620,782	454,964
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
TOTAL PURCHASING ASSESSMENT		1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	2,423	4,220	2,423	2,423	2,423	2,423	2,423	2,423
TOTAL STATE COST ALLOCATION		2,423	4,220	2,423	2,423	2,423	2,423	2,423	2,423
TOTAL B000		987,736	3,624,528	2,622,884	2,621,639	2,547,182	2,380,579	2,089,464	1,923,646
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(185)	(2,242)	(1,063)
TOTAL REVENUE							(185)	(2,242)	(1,063)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(17)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
04-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
TOTAL OPERATING					(57)	(57)		(57)	(57)
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(10)	2,908	1,729	(10)	2,681	1,906
TOTAL INFORMATION SERVICES				(10)	2,908	1,729	(10)	2,681	1,906
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(185)	(2,242)	(1,063)	(370)	(4,622)	(2,668)
TOTAL RESERVE				(185)	(2,242)	(1,063)	(370)	(4,622)	(2,668)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(134)	(134)		(407)	(407)
TOTAL PURCHASING ASSESSMENT					(134)	(134)		(407)	(407)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			195	(475)	(475)	195	163	163
TOTAL STATE COST ALLOCATION				195	(475)	(475)	195	163	163
TOTAL M100							(185)	(2,242)	(1,063)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(348,516)		
TOTAL REVENUE							(348,516)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			1,466			1,684		
01-5810	OVERTIME PAY			(514)			(514)		
01-5930	LONGEVITY PAY			350			550		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,279)			(1,279)		
TOTAL PERSONNEL				23			441		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6001	OTHER TRAVEL EXPENSES-A			(10)			(10)		
03-6200	PER DIEM IN-STATE			(30)			(30)		
03-6205	PER DIEM IN-STATE-E			(100)			(100)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(36)			(36)		
03-6241	PERSONAL VEHICLE IN-STATE-A			(20)			(20)		
03-6250	COMM AIR TRANS IN-STATE			(355)			(355)		
TOTAL IN-STATE TRAVEL				(551)			(551)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-7110	NON-STATE OWNED OFFICE RENT			2,585			3,705		
04-7296	EITS LONG DISTANCE CHARGES			3,600			3,600		
TOTAL OPERATING				6,185			7,305		
10	**JUDICIAL TECHNOLOGY GRANTS**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS			50,000			50,000		
TOTAL JUDICIAL TECHNOLOGY GRANTS				50,000			50,000		
22	**PROJECT MANAGEMENT**								
22-7060	CONTRACTS			217,813			17,028		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,364)			(2,364)		
22-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,310)			(4,310)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(21,377)			(21,377)		
22-8370	COMPUTER HARDWARE >$5,000			(10,593)			(10,593)		
TOTAL PROJECT MANAGEMENT				179,169			(21,616)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			32,380			32,380		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			115,615			123,111		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,323)			(1,323)		
26-7430	PROFESSIONAL SERVICES			558			558		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(45)			(45)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(24,706)			(24,706)		
26-8370	COMPUTER HARDWARE >$5,000			(6,543)			(6,543)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,246)			(2,246)		
TOTAL INFORMATION SERVICES				113,690			121,186		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(348,516)			(505,281)		
TOTAL RESERVE				(348,516)			(505,281)		
TOTAL M150							(348,516)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,280)	(3,400)
TOTAL REVENUE								(6,280)	(3,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,445)	(1,445)		(2,193)	(2,193)
01-5300	RETIREMENT				7,604	7,604		8,627	8,627
01-5500	GROUP INSURANCE				2,920	770		(154)	517
01-5700	PAYROLL ASSESSMENT				(121)	(121)		(136)	(136)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,678)	(3,225)		(2,758)	(2,071)
01-5800	UNEMPLOYMENT COMPENSATION					(183)			(414)
TOTAL PERSONNEL					6,280	3,400		3,386	4,330
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,280)	(3,400)		(9,666)	(7,730)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(6,280)	(3,400)		(9,666)	(7,730)
TOTAL M300								(6,280)	(3,400)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(38,000)	(38,000)	(38,000)
TOTAL REVENUE							(38,000)	(38,000)	(38,000)
EXPENDITURES									
22	**PROJECT MANAGEMENT**								
22-7060	CONTRACTS			38,000	38,000	38,000			
TOTAL PROJECT MANAGEMENT				38,000	38,000	38,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38,000)	(38,000)	(38,000)	(38,000)	(38,000)	(38,000)
TOTAL RESERVE				(38,000)	(38,000)	(38,000)	(38,000)	(38,000)	(38,000)
TOTAL E225							(38,000)	(38,000)	(38,000)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,495)	(13,495)	(13,495)
TOTAL REVENUE							(13,495)	(13,495)	(13,495)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			15	15	15			
03-6200	PER DIEM IN-STATE			330	330	330			
03-6240	PERSONAL VEHICLE IN-STATE			121	121	121			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				466	466	466			
22	**PROJECT MANAGEMENT**								
22-7750	NON EMPLOYEE IN-STATE TRAVEL			13,029	13,029	13,029			
TOTAL PROJECT MANAGEMENT				13,029	13,029	13,029			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,495)	(13,495)	(13,495)	(13,495)	(13,495)	(13,495)
TOTAL RESERVE				(13,495)	(13,495)	(13,495)	(13,495)	(13,495)	(13,495)
TOTAL E226							(13,495)	(13,495)	(13,495)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,821)	(18,821)	(18,821)
TOTAL REVENUE							(18,821)	(18,821)	(18,821)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			755	755	755	770	770	770
03-6200	PER DIEM IN-STATE			4,867	4,867	4,867	4,990	4,990	4,990
03-6205	PER DIEM IN-STATE-E			7,546	7,546	7,546	7,777	7,777	7,777
03-6230	PUBLIC TRANSPORTATION IN-STATE			2,520	2,520	2,520	2,615	2,615	2,615
03-6240	PERSONAL VEHICLE IN-STATE			2,405	2,405	2,405	2,606	2,606	2,606
03-6241	PERSONAL VEHICLE IN-STATE-A			224	224	224	714	714	714
03-6250	COMM AIR TRANS IN-STATE			504	504	504	840	840	840
TOTAL IN-STATE TRAVEL				18,821	18,821	18,821	20,312	20,312	20,312
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,821)	(18,821)	(18,821)	(39,133)	(39,133)	(39,133)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(18,821)	(18,821)	(18,821)	(39,133)	(39,133)	(39,133)
TOTAL E227							(18,821)	(18,821)	(18,821)
E500 ADJUSTMENT TO E903									
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(85)	(85)	(85)	(85)	(85)	(85)
08-6100	PER DIEM OUT-OF-STATE			(267)	(267)	(267)	(267)	(267)	(267)
08-6105	PER DIEM OUT-OF-STATE-E			(913)	(913)	(913)	(913)	(913)	(913)
08-6130	PUBLIC TRANS OUT-OF-STATE			(173)	(173)	(173)	(173)	(173)	(173)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(52)	(52)	(52)	(52)	(52)	(52)
08-6150	COMM AIR TRANS OUT-OF-STATE			(1,056)	(1,056)	(1,056)	(1,056)	(1,056)	(1,056)
08-6200	PER DIEM IN-STATE			(167)	(167)	(167)	(167)	(167)	(167)
08-6205	PER DIEM IN-STATE-E			(139)	(139)	(139)	(139)	(139)	(139)
08-6240	PERSONAL VEHICLE IN-STATE			(108)	(108)	(108)	(108)	(108)	(108)
08-6241	PERSONAL VEHICLE IN-STATE-A			(42)	(42)	(42)	(42)	(42)	(42)
08-6250	COMM AIR TRANS IN-STATE			(228)	(228)	(228)	(228)	(228)	(228)
08-7302	REGISTRATION FEES			(3,844)	(3,844)	(3,844)	(3,844)	(3,844)	(3,844)
TOTAL SUPREME COURT AND AOC EDUCATION				(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			85	85	85	85	85	85
30-6100	PER DIEM OUT-OF-STATE			267	267	267	267	267	267
30-6105	PER DIEM OUT-OF-STATE-E			913	913	913	913	913	913
30-6130	PUBLIC TRANS OUT-OF-STATE			173	173	173	173	173	173
30-6140	PERSONAL VEHICLE OUT-OF-STATE			52	52	52	52	52	52
30-6150	COMM AIR TRANS OUT-OF-STATE			1,056	1,056	1,056	1,056	1,056	1,056
30-6200	PER DIEM IN-STATE			167	167	167	167	167	167
30-6205	PER DIEM IN-STATE-E			139	139	139	139	139	139
30-6240	PERSONAL VEHICLE IN-STATE			108	108	108	108	108	108
30-6241	PERSONAL VEHICLE IN-STATE-A			42	42	42	42	42	42

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EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE			228	228	228	228	228	228
30-7302	REGISTRATION FEES			3,844	3,844	3,844	3,844	3,844	3,844
TOTAL TRAINING				7,074	7,074	7,074	7,074	7,074	7,074
TOTAL E500									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							350	350
TOTAL REVENUE								350	350
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(350)	(350)		(550)	(550)
TOTAL PERSONNEL					(350)	(350)		(550)	(550)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				350	350		900	900
TOTAL RESERVE					350	350		900	900
TOTAL E672								350	350
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,328)	(12,328)	(12,328)
TOTAL REVENUE							(12,328)	(12,328)	(12,328)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			9,877	9,877	9,877			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,451	2,451	2,451	4,995	5,083	5,083
TOTAL INFORMATION SERVICES				12,328	12,328	12,328	4,995	5,083	5,083
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,328)	(12,328)	(12,328)	(17,323)	(17,411)	(17,411)
TOTAL RESERVE				(12,328)	(12,328)	(12,328)	(17,323)	(17,411)	(17,411)
TOTAL E710							(12,328)	(12,328)	(12,328)
E711 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						3,069	3,069	3,069
26-7770	COMPUTER SOFTWARE >$5,000						14,585	14,585	14,585
26-7771	COMPUTER SOFTWARE <$5,000 - A						573	573	573
TOTAL INFORMATION SERVICES							18,227	18,227	18,227
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(18,227)	(18,227)	(18,227)
TOTAL RESERVE							(18,227)	(18,227)	(18,227)
TOTAL E711									
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,882)	(2,882)	(2,882)
TOTAL REVENUE							(2,882)	(2,882)	(2,882)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,882	2,882	2,882	3,630	3,630	3,630
TOTAL INFORMATION SERVICES				2,882	2,882	2,882	3,630	3,630	3,630
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,882)	(2,882)	(2,882)	(6,512)	(6,512)	(6,512)
TOTAL RESERVE				(2,882)	(2,882)	(2,882)	(6,512)	(6,512)	(6,512)
TOTAL E712							(2,882)	(2,882)	(2,882)
E713 EQUIPMENT REPLACEMENT									
EXPENDITURES									
22	**PROJECT MANAGEMENT**								
22-7771	COMPUTER SOFTWARE <$5,000 - A						66,000	66,000	66,000
TOTAL PROJECT MANAGEMENT							66,000	66,000	66,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(66,000)	(66,000)	(66,000)
TOTAL RESERVE							(66,000)	(66,000)	(66,000)
TOTAL E713									
E720 NEW EQUIPMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						665	665	665
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,785	3,785	3,785
TOTAL INFORMATION SERVICES							4,450	4,450	4,450

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(4,450)	(4,450)	(4,450)
TOTAL RESERVE							(4,450)	(4,450)	(4,450)
TOTAL E720									
E903 TRANSFER FROM JUDICIAL EDUCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,074)	(7,074)	(7,074)
TOTAL REVENUE							(7,074)	(7,074)	(7,074)
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			85	85	85	85	85	85
08-6100	PER DIEM OUT-OF-STATE			267	267	267	267	267	267
08-6105	PER DIEM OUT-OF-STATE-E			913	913	913	913	913	913
08-6130	PUBLIC TRANS OUT-OF-STATE			173	173	173	173	173	173
08-6140	PERSONAL VEHICLE OUT-OF-STATE			52	52	52	52	52	52
08-6150	COMM AIR TRANS OUT-OF-STATE			1,056	1,056	1,056	1,056	1,056	1,056
08-6200	PER DIEM IN-STATE			167	167	167	167	167	167
08-6205	PER DIEM IN-STATE-E			139	139	139	139	139	139
08-6240	PERSONAL VEHICLE IN-STATE			108	108	108	108	108	108
08-6241	PERSONAL VEHICLE IN-STATE-A			42	42	42	42	42	42
08-6250	COMM AIR TRANS IN-STATE			228	228	228	228	228	228
08-7302	REGISTRATION FEES			3,844	3,844	3,844	3,844	3,844	3,844
TOTAL SUPREME COURT AND AOC EDUCATION				7,074	7,074	7,074	7,074	7,074	7,074
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,074)	(7,074)	(7,074)	(14,148)	(14,148)	(14,148)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE			(7,074)	(7,074)	(7,074)	(14,148)	(14,148)	(14,148)
	TOTAL E903						(7,074)	(7,074)	(7,074)

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(43,622)	2,679,820	1,690,141	1,660,657	1,660,657	1,441,899	1,067,637	993,180
00	OTHER FUND	1,031,358	944,708	932,743	960,982	886,525	938,680	1,021,827	930,466
TOTAL REVENUE		987,736	3,624,528	2,622,884	2,621,639	2,547,182	2,380,579	2,089,464	1,923,646
TOTAL SALARIES FILLED POSITIONS				586,011	608,473	608,473	673,491	625,452	625,452
TOTAL FILLED FTE		10.00	10.00	11.00	10.00	10.00	11.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS								64,707	64,707
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				586,011	608,473	608,473	673,491	690,159	690,159
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	591,032	729,201	784,838	810,072	810,072	898,426	916,921	916,921
03	IN-STATE TRAVEL	3,150	4,004	3,150	2,599	2,599	3,150	2,599	2,599
04	OPERATING	49,347	53,848	49,346	55,531	55,531	49,346	56,651	56,651
10	JUDICIAL TECHNOLOGY GRANTS		50,000		50,000	50,000		50,000	50,000
22	PROJECT MANAGEMENT	100,751	727,375	100,751	279,920	279,920	100,751	79,135	79,135
26	INFORMATION SERVICES	240,018	394,208	239,462	352,442	352,442	239,462	359,938	359,938
84	RESERVE - NV COURT SYSTEM MIGRATION		334,230						
86	RESERVE		1,326,427	1,441,899	1,067,637	993,180	1,086,006	620,782	454,964
87	PURCHASING ASSESSMENT	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015
88	STATE COST ALLOCATION	2,423	4,220	2,423	2,423	2,423	2,423	2,423	2,423
TOTAL EXPENDITURES		987,736	3,624,528	2,622,884	2,621,639	2,547,182	2,380,579	2,089,464	1,923,646
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(348,701)	(8,522)	(4,463)
TOTAL REVENUE							(348,701)	(8,522)	(4,463)
EXPENDITURES									
01	PERSONNEL			23	6,280	3,400	441	3,386	4,330

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			(551)			(551)		
04	OPERATING			6,185	(57)	(57)	7,305	(57)	(57)
10	JUDICIAL TECHNOLOGY GRANTS			50,000			50,000		
22	PROJECT MANAGEMENT			179,169			(21,616)		
26	INFORMATION SERVICES			113,680	2,908	1,729	121,176	2,681	1,906
86	RESERVE			(348,701)	(8,522)	(4,463)	(505,651)	(14,288)	(10,398)
87	PURCHASING ASSESSMENT				(134)	(134)		(407)	(407)
88	STATE COST ALLOCATION			195	(475)	(475)	195	163	163
TOTAL EXPENDITURES							(348,701)	(8,522)	(4,463)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(92,600)	(92,250)	(92,250)
TOTAL REVENUE							(92,600)	(92,250)	(92,250)
EXPENDITURES									
01	PERSONNEL				(350)	(350)		(550)	(550)
03	IN-STATE TRAVEL			19,287	19,287	19,287	20,312	20,312	20,312
08	SUPREME COURT AND AOC EDUCATION								
22	PROJECT MANAGEMENT			51,029	51,029	51,029	66,000	66,000	66,000
26	INFORMATION SERVICES			15,210	15,210	15,210	31,302	31,390	31,390
30	TRAINING			7,074	7,074	7,074	7,074	7,074	7,074
86	RESERVE			(92,600)	(92,250)	(92,250)	(217,288)	(216,476)	(216,476)
TOTAL EXPENDITURES							(92,600)	(92,250)	(92,250)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(43,622)	2,679,820	1,690,141	1,660,657	1,660,657	1,000,598	966,865	896,467
00	OTHER FUND	1,031,358	944,708	932,743	960,982	886,525	938,680	1,021,827	930,466
TOTAL BUDGET REVENUE		987,736	3,624,528	2,622,884	2,621,639	2,547,182	1,939,278	1,988,692	1,826,933
TOTAL POSITIONS				586,011	608,473	608,473	673,491	690,159	690,159
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	591,032	729,201	784,861	816,002	813,122	898,867	919,757	920,701
03	IN-STATE TRAVEL	3,150	4,004	21,886	21,886	21,886	22,911	22,911	22,911
04	OPERATING	49,347	53,848	55,531	55,474	55,474	56,651	56,594	56,594
08	SUPREME COURT AND AOC EDUCATION								
10	JUDICIAL TECHNOLOGY GRANTS		50,000	50,000	50,000	50,000	50,000	50,000	50,000
22	PROJECT MANAGEMENT	100,751	727,375	330,949	330,949	330,949	145,135	145,135	145,135
26	INFORMATION SERVICES	240,018	394,208	368,352	370,560	369,381	391,940	394,009	393,234
30	TRAINING			7,074	7,074	7,074	7,074	7,074	7,074
84	RESERVE - NV COURT SYSTEM MIGRATION		334,230						
86	RESERVE		1,326,427	1,000,598	966,865	896,467	363,067	390,018	228,090
87	PURCHASING ASSESSMENT	1,015	1,015	1,015	881	881	1,015	608	608
88	STATE COST ALLOCATION	2,423	4,220	2,618	1,948	1,948	2,618	2,586	2,586
TOTAL BUDGET EXPENDITURES		987,736	3,624,528	2,622,884	2,621,639	2,547,182	1,939,278	1,988,692	1,826,933

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	972,304	947,730	663,587	623,178	623,178	532,241	308,733	308,733
00-2512	BALANCE FORWARD TO NEW YEAR	(947,730)							
00-3700	REGISTRATION FEES	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	808,020	772,524	726,628	760,034	760,034	734,919	757,534	757,534
00-3842	SPONSOR AND EXHIBITOR FEES	8,500	8,000	8,000	13,000	13,000	8,000	8,000	8,000
TOTAL REVENUE		842,464	1,729,624	1,399,585	1,397,582	1,397,582	1,276,530	1,075,637	1,075,637
TOTAL SALARIES FILLED POSITIONS				264,624	264,624	264,624	269,487	269,487	269,487
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				264,624	264,624	264,624	269,487	269,487	269,487
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	243,066	249,542	264,624	264,624	264,624	269,487	269,487	269,487
01-5200	WORKERS COMPENSATION	3,967	4,203	4,101	4,101	4,101	4,216	4,216	4,216
01-5300	RETIREMENT	32,916	33,065	35,063	35,063	35,063	35,707	35,707	35,707
01-5400	PERSONNEL ASSESSMENT	609	623						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				103	103		100	100
01-5500	GROUP INSURANCE	33,042	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5700	PAYROLL ASSESSMENT	391	400	424	424	424	432	432	432
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,861	6,738	7,039	7,039	7,039	7,169	7,169	7,169
01-5800	UNEMPLOYMENT COMPENSATION	514	299	344	344	344	350	350	350
01-5840	MEDICARE	3,359	3,618	3,836	3,836	3,836	3,907	3,907	3,907
01-5930	LONGEVITY PAY				925	925		1,075	1,075
TOTAL PERSONNEL		323,725	331,864	348,807	349,835	349,835	354,644	355,819	355,819
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	315	270	315	315	315	315	315	315

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	2,004	1,595	2,004	2,004	2,004	2,004	2,004	2,004
03-6205	PER DIEM IN-STATE-E	3,590	3,521	3,590	3,590	3,590	3,590	3,590	3,590
03-6210	FS DAILY RENTAL IN-STATE	543	108	543	543	543	543	543	543
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,162	386	1,162	1,162	1,162	1,162	1,162	1,162
03-6230	PUBLIC TRANSPORTATION IN-STATE	269	738	269	269	269	269	269	269
03-6240	PERSONAL VEHICLE IN-STATE	336	366	336	336	336	336	336	336
03-6241	PERSONAL VEHICLE IN-STATE-A	330	540	330	330	330	330	330	330
03-6250	COMM AIR TRANS IN-STATE	2,923	3,159	2,923	2,923	2,923	2,923	2,923	2,923
TOTAL IN-STATE TRAVEL		11,472	10,683	11,472	11,472	11,472	11,472	11,472	11,472
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,312	1,300	1,312	1,312	1,312	1,312	1,312	1,312
04-7030	FREIGHT CHARGES	11	36	11	11	11	11	11	11
04-7040	NON-STATE PRINTING SERVICES	317	521	317	317	317	317	317	317
04-7045	STATE PRINTING CHARGES		239						
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		9	9		9	9
04-7060	CONTRACTS	3,469	3,464	3,469	3,469	3,469	3,469	3,469	3,469
04-7070	CONTRACTS - J		410						
04-7110	NON-STATE OWNED OFFICE RENT	21,249	22,156	21,249	22,841	22,841	21,249	23,533	23,533
04-7250	B & G EXTRA SERVICES		76						
04-7285	POSTAGE - STATE MAILROOM	439	440	439	439	439	439	439	439
04-7294	CONFERENCE CALL CHARGES	21	60	21	21	21	21	21	21
04-7296	EITS LONG DISTANCE CHARGES	22		22	22	22	22	22	22
04-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
04-7430	PROFESSIONAL SERVICES	166		166	166	166	166	166	166
04-7460	EQUIPMENT PURCHASES < $1,000		276						
04-7630	MISCELLANEOUS GOODS, MATERIALS		285						
04-7980	OPERATING LEASE PAYMENTS	2,018	3,000	2,018	2,018	2,018	2,018	2,018	2,018
TOTAL OPERATING EXPENSES		30,127	33,364	30,127	31,718	31,718	30,127	32,410	32,410

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A	1,270	1,215	1,270	1,270	1,270	1,270	1,270	1,270
08-6100	PER DIEM OUT-OF-STATE	4,689	6,240	4,689	4,689	4,689	4,689	4,689	4,689
08-6105	PER DIEM OUT-OF-STATE-E	25,401	29,195	25,401	25,401	25,401	25,401	25,401	25,401
08-6130	PUBLIC TRANS OUT-OF-STATE	2,006	2,170	2,006	2,006	2,006	2,006	2,006	2,006
08-6140	PERSONAL VEHICLE OUT-OF-STATE	946	1,936	946	946	946	946	946	946
08-6141	PERS VEHICLE OUT-OF-STATE-A	949	1,291	949	949	949	949	949	949
08-6150	COMM AIR TRANS OUT-OF-STATE	18,185	17,367	18,185	18,185	18,185	18,185	18,185	18,185
08-6200	PER DIEM IN-STATE	1,651	1,438	1,651	1,651	1,651	1,651	1,651	1,651
08-6205	PER DIEM IN-STATE-E	4,661	4,338	4,661	4,661	4,661	4,661	4,661	4,661
08-6210	FS DAILY RENTAL IN-STATE	59	53	59	59	59	59	59	59
08-6230	PUBLIC TRANSPORTATION IN-STATE	1,013	544	1,013	1,013	1,013	1,013	1,013	1,013
08-6240	PERSONAL VEHICLE IN-STATE	2,119	1,146	2,119	2,119	2,119	2,119	2,119	2,119
08-6241	PERSONAL VEHICLE IN-STATE-A	213	111	213	213	213	213	213	213
08-6250	COMM AIR TRANS IN-STATE	1,336	1,832	1,336	1,336	1,336	1,336	1,336	1,336
08-7020	OPERATING SUPPLIES		652						
08-7300	DUES AND REGISTRATIONS		7,995						
08-7302	REGISTRATION FEES	32,660	34,695	32,660	41,160	41,160	32,660	41,160	41,160
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8,500	2,960	8,500			8,500		
08-7370	PUBLICATIONS AND PERIODICALS	46		46	46	46	46	46	46
08-7430	PROFESSIONAL SERVICES		5,000						
TOTAL SUPREME COURT AND AOC EDUCATION		105,704	120,178	105,704	105,704	105,704	105,704	105,704	105,704
09	**JCSN EDUCATION COMMITTEE**								
09-6001	OTHER TRAVEL EXPENSES-A	1,500		1,500	1,500	1,500	1,500	1,500	1,500
09-6100	PER DIEM OUT-OF-STATE	5,733		5,733	5,733	5,733	5,733	5,733	5,733
09-6105	PER DIEM OUT-OF-STATE-E	30,636		30,636	30,636	30,636	30,636	30,636	30,636
09-6130	PUBLIC TRANS OUT-OF-STATE	3,134		3,134	3,134	3,134	3,134	3,134	3,134
09-6140	PERSONAL VEHICLE OUT-OF-STATE	691		691	691	691	691	691	691
09-6141	PERS VEHICLE OUT-OF-STATE-A	1,438		1,438	1,438	1,438	1,438	1,438	1,438
09-6150	COMM AIR TRANS OUT-OF-STATE	18,116		18,116	18,116	18,116	18,116	18,116	18,116
09-6200	PER DIEM IN-STATE	2,384		2,384	2,384	2,384	2,384	2,384	2,384
09-6205	PER DIEM IN-STATE-E	10,559		10,559	10,559	10,559	10,559	10,559	10,559

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-6210	FS DAILY RENTAL IN-STATE	155		155	155	155	155	155	155
09-6230	PUBLIC TRANSPORTATION IN-STATE	1,870		1,870	1,870	1,870	1,870	1,870	1,870
09-6240	PERSONAL VEHICLE IN-STATE	2,915		2,915	2,915	2,915	2,915	2,915	2,915
09-6241	PERSONAL VEHICLE IN-STATE-A	525		525	525	525	525	525	525
09-6250	COMM AIR TRANS IN-STATE	4,480		4,480	4,480	4,480	4,480	4,480	4,480
09-7302	REGISTRATION FEES	19,460		19,460	19,460	19,460	19,460	19,460	19,460
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30,195	37,500	30,195	35,540	35,540	30,195	35,540	35,540
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		112,500		10,864	10,864		10,864	10,864
TOTAL JCSN EDUCATION COMMITTEE		133,791	150,000	133,791	150,000	150,000	133,791	150,000	150,000
10	**LIMITED JURISDICTION JUDGE EDUCATION**								
10-6001	OTHER TRAVEL EXPENSES-A	2,295		2,295			2,295		
10-6200	PER DIEM IN-STATE	11,870		11,870			11,870		
10-6205	PER DIEM IN-STATE-E	28,967		28,967			28,967		
10-6210	FS DAILY RENTAL IN-STATE	30		30			30		
10-6215	NON-FS VEHICLE RENTAL IN-STATE	258		258			258		
10-6230	PUBLIC TRANSPORTATION IN-STATE	3,058		3,058			3,058		
10-6240	PERSONAL VEHICLE IN-STATE	22,229		22,229			22,229		
10-6241	PERSONAL VEHICLE IN-STATE-A	549		549			549		
10-6250	COMM AIR TRANS IN-STATE	5,655		5,655			5,655		
10-7020	OPERATING SUPPLIES	1,012	1,149	1,012	524	524	1,012	1,160	1,160
10-7030	FREIGHT CHARGES	147	157	147	142	142	147	157	157
10-7040	NON-STATE PRINTING SERVICES	111	1,668	111	914	914	111	1,681	1,681
10-7045	STATE PRINTING CHARGES	577		577			577		
10-7046	QUICK PRINT JOBS - CARSON CITY	801		801			801		
10-7113	NON-STATE OWNED MEETING ROOM RENT	20,449	24,695	20,449	13,981	13,981	20,449	24,871	24,871
10-7290	PHONE, FAX, COMMUNICATION LINE	13		13			13		
10-7302	REGISTRATION FEES	16,120	11,299	16,120	14,673	14,673	16,120	17,448	17,448
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,330		3,330			3,330		
10-7430	PROFESSIONAL SERVICES	5,737	4,449	5,737	3,462	3,462	5,737	4,458	4,458
10-7750	NON EMPLOYEE IN-STATE TRAVEL	2,533	79,499	2,533	44,956	44,956	2,533	82,363	82,363

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EXPENDITURES									
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,642	4,626	1,642	2,927	2,927	1,642	4,652	4,652
TOTAL LIMITED JURISDICTION JUDGE EDUCATION		127,383	127,542	127,383	81,579	81,579	127,383	136,790	136,790
13	**DISTRICT JUDGE EDUCATION**								
13-6001	OTHER TRAVEL EXPENSES-A	1,256		1,256			1,256		
13-6200	PER DIEM IN-STATE	5,944		5,944			5,944		
13-6205	PER DIEM IN-STATE-E	17,597		17,597			17,597		
13-6230	PUBLIC TRANSPORTATION IN-STATE	2,439		2,439			2,439		
13-6240	PERSONAL VEHICLE IN-STATE	10,777		10,777			10,777		
13-6241	PERSONAL VEHICLE IN-STATE-A	433		433			433		
13-6250	COMM AIR TRANS IN-STATE	4,961		4,961			4,961		
13-7020	OPERATING SUPPLIES	1,012	1,140	1,012	571	571	1,012	1,148	1,148
13-7030	FREIGHT CHARGES	91	109	91	11	11	91	99	99
13-7040	NON-STATE PRINTING SERVICES	206	1,542	206	446	446	206	1,473	1,473
13-7045	STATE PRINTING CHARGES	396		396			396		
13-7046	QUICK PRINT JOBS - CARSON CITY	723		723			723		
13-7113	NON-STATE OWNED MEETING ROOM RENT	12,195	14,865	12,195			12,195	13,148	13,148
13-7290	PHONE, FAX, COMMUNICATION LINE	6		6			6		
13-7302	REGISTRATION FEES	11,565	55,745	11,565	45,866	45,866	11,565	28,902	28,902
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	9,065		9,065			9,065		
13-7430	PROFESSIONAL SERVICES	10,846	11,893	10,846	846	846	10,846	10,726	10,726
13-7750	NON EMPLOYEE IN-STATE TRAVEL	3,401	58,205	3,401	37,268	37,268	3,401	49,599	49,599
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,916	8,462	3,916	2,785	2,785	3,916	8,165	8,165
TOTAL DISTRICT JUDGE EDUCATION		96,829	151,961	96,829	87,793	87,793	96,829	113,260	113,260
14	**NEW JUDGE ORIENTATION**								
14-7020	OPERATING SUPPLIES		300					128	128
14-7040	NON-STATE PRINTING SERVICES		400						
14-7113	NON-STATE OWNED MEETING ROOM RENT		4,000						
14-7200	FOOD							1,461	1,461
14-7430	PROFESSIONAL SERVICES		2,000						

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EXPENDITURES									
14-7750	NON EMPLOYEE IN-STATE TRAVEL		14,570					8,226	8,226
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		800						
TOTAL NEW JUDGE ORIENTATION			22,070					9,815	9,815
15	**LEGAL WRITING TRAINING**								
15-7020	OPERATING SUPPLIES		1,278						
15-7040	NON-STATE PRINTING SERVICES		1,700						
15-7045	STATE PRINTING CHARGES							396	396
15-7320	INSTRUCTIONAL SUPPLIES							4,201	4,201
15-7430	PROFESSIONAL SERVICES		10,000					16,724	16,724
15-7750	NON EMPLOYEE IN-STATE TRAVEL		10,919					1,260	1,260
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL							934	934
TOTAL LEGAL WRITING TRAINING			23,897					23,515	23,515
16	**SPECIALTY COURT CONFERENCE**								
16-7020	OPERATING SUPPLIES		1,200					2,374	2,374
16-7030	FREIGHT CHARGES							48	48
16-7040	NON-STATE PRINTING SERVICES		4,108					2,370	2,370
16-7060	CONTRACTS		18,346						
16-7113	NON-STATE OWNED MEETING ROOM RENT		16,568					24,754	24,754
16-7285	POSTAGE - STATE MAILROOM		190						
16-7430	PROFESSIONAL SERVICES							7,800	7,800
16-7750	NON EMPLOYEE IN-STATE TRAVEL		56,994					57,660	57,660
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,226					3,626	3,626
TOTAL SPECIALTY COURT CONFERENCE			98,632					98,632	98,632
17	**SETTLEMENT JUDGE TRAINING**								
17-7113	NON-STATE OWNED MEETING ROOM RENT		4,586		2,000	2,000		2,000	2,000
17-7302	REGISTRATION FEES				2,700	2,700		2,700	2,700
17-7430	PROFESSIONAL SERVICES		1,200		3,000	3,000		3,000	3,000
17-7750	NON EMPLOYEE IN-STATE TRAVEL		475		2,300	2,300		2,300	2,300
TOTAL SETTLEMENT JUDGE TRAINING			6,261		10,000	10,000		10,000	10,000

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EXPENDITURES									
20	**LEADERSHIP CONFERENCE**								
20-7020	OPERATING SUPPLIES				13,481	13,481			
20-7040	NON-STATE PRINTING SERVICES				4,640	4,640			
20-7113	NON-STATE OWNED MEETING ROOM RENT				122,150	122,150			
20-7285	POSTAGE - STATE MAILROOM				129	129			
20-7294	CONFERENCE CALL CHARGES				228	228			
20-7430	PROFESSIONAL SERVICES				1,438	1,438			
20-7750	NON EMPLOYEE IN-STATE TRAVEL				99,129	99,129			
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				6,823	6,823			
TOTAL LEADERSHIP CONFERENCE					248,018	248,018			
21	**DISTANCE LEARNING EVENTS**								
21-7020	OPERATING SUPPLIES		300						
21-7040	NON-STATE PRINTING SERVICES		350						
21-7294	CONFERENCE CALL CHARGES		800						
21-7430	PROFESSIONAL SERVICES	900		900	900	900	900	900	900
TOTAL DISTANCE LEARNING EVENTS		900	1,450	900	900	900	900	900	900
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	27	47	27	27	27	27	27	27
26-7040	NON-STATE PRINTING SERVICES	691	713	691	691	691	691	691	691
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,543	5,784	6,543	6,679	6,679	6,543	7,012	7,012
26-7090	EQUIPMENT REPAIR	76		76			76		
26-7291	CELL PHONE/PAGER CHARGES	1,440	1,516	1,440	1,440	1,440	1,440	1,440	1,440
26-7320	INSTRUCTIONAL SUPPLIES	62		62	62	62	62	62	62
26-7390	CREDIT CARD DISCOUNT FEES	334	750	334	334	334	334	334	334
26-7430	PROFESSIONAL SERVICES	47	2,703	47	162	162	47	162	162
26-7545	EITS VPN SECURE LINK	95	95	95	95	95	95	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	202							
26-7771	COMPUTER SOFTWARE <$5,000 - A	416		416			416		
26-8371	COMPUTER HARDWARE <$5,000 - A	260	7,780	260			260		

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EXPENDITURES									
TOTAL INFORMATION SERVICES		10,193	19,388	9,991	9,490	9,490	9,991	9,823	9,823
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		240,000	240,000			80,000		
TOTAL RESERVE - LEADERSHIP CONFERENCE			240,000	240,000			80,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		383,178	292,241	308,733	308,733	323,349	15,157	15,157
TOTAL RESERVE			383,178	292,241	308,733	308,733	323,349	15,157	15,157
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	163	163	163	163	163	163	163	163
TOTAL PURCHASING ASSESSMENT		163	163	163	163	163	163	163	163
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	2,177	8,993	2,177	2,177	2,177	2,177	2,177	2,177
TOTAL STATE COST ALLOCATION		2,177	8,993	2,177	2,177	2,177	2,177	2,177	2,177
TOTAL B000		842,464	1,729,624	1,399,585	1,397,582	1,397,582	1,276,530	1,075,637	1,075,637
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						71	(2,865)	(2,770)
TOTAL REVENUE							71	(2,865)	(2,770)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8

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EXPENDITURES									
TOTAL OPERATING EXPENSES					(17)	(17)		(17)	(17)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL INFORMATION SERVICES				(1)	233	138	(1)	214	152
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			71	(2,865)	(2,770)	142	(7,380)	(7,223)
TOTAL RESERVE				71	(2,865)	(2,770)	142	(7,380)	(7,223)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(44)	(44)		30	30
TOTAL PURCHASING ASSESSMENT					(44)	(44)		30	30
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(70)	2,693	2,693	(70)	4,288	4,288
TOTAL STATE COST ALLOCATION				(70)	2,693	2,693	(70)	4,288	4,288
TOTAL M100							71	(2,865)	(2,770)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(217,343)		
00-3842	SPONSOR AND EXHIBITOR FEES			5,000					
TOTAL REVENUE				5,000			(217,343)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			662			674		
01-5930	LONGEVITY PAY			925			1,075		

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EXPENDITURES									
TOTAL PERSONNEL				1,587			1,749		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-7110	NON-STATE OWNED OFFICE RENT			1,592			2,284		
TOTAL OPERATING EXPENSES				1,591			2,283		
08	**SUPREME COURT AND AOC EDUCATION**								
08-7302	REGISTRATION FEES			8,500			8,500		
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(8,500)			(8,500)		
TOTAL SUPREME COURT AND AOC EDUCATION									
09	**JCSN EDUCATION COMMITTEE**								
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			5,345			5,345		
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			10,864			10,864		
TOTAL JCSN EDUCATION COMMITTEE				16,209			16,209		
10	**LIMITED JURISDICTION JUDGE EDUCATION**								
10-6001	OTHER TRAVEL EXPENSES-A			(2,295)			(2,295)		
10-6200	PER DIEM IN-STATE			(11,870)			(11,870)		
10-6205	PER DIEM IN-STATE-E			(28,967)			(28,967)		
10-6210	FS DAILY RENTAL IN-STATE			(30)			(30)		
10-6215	NON-FS VEHICLE RENTAL IN-STATE			(258)			(258)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(3,058)			(3,058)		
10-6240	PERSONAL VEHICLE IN-STATE			(22,229)			(22,229)		
10-6241	PERSONAL VEHICLE IN-STATE-A			(549)			(549)		
10-6250	COMM AIR TRANS IN-STATE			(5,655)			(5,655)		
10-7020	OPERATING SUPPLIES			(488)			148		
10-7030	FREIGHT CHARGES			(5)			10		
10-7040	NON-STATE PRINTING SERVICES			803			1,570		

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EXPENDITURES									
10-7045	STATE PRINTING CHARGES			(577)			(577)		
10-7046	QUICK PRINT JOBS - CARSON CITY			(801)			(801)		
10-7113	NON-STATE OWNED MEETING ROOM RENT			(6,468)			4,422		
10-7290	PHONE, FAX, COMMUNICATION LINE			(13)			(13)		
10-7302	REGISTRATION FEES			(1,447)			1,328		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(3,330)			(3,330)		
10-7430	PROFESSIONAL SERVICES			(2,275)			(1,279)		
10-7750	NON EMPLOYEE IN-STATE TRAVEL			42,423			79,830		
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			1,285			3,010		
TOTAL LIMITED JURISDICTION JUDGE EDUCATION				(45,804)			9,407		
13	**DISTRICT JUDGE EDUCATION**								
13-6001	OTHER TRAVEL EXPENSES-A			(1,256)			(1,256)		
13-6200	PER DIEM IN-STATE			(5,944)			(5,944)		
13-6205	PER DIEM IN-STATE-E			(17,597)			(17,597)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(2,439)			(2,439)		
13-6240	PERSONAL VEHICLE IN-STATE			(10,777)			(10,777)		
13-6241	PERSONAL VEHICLE IN-STATE-A			(433)			(433)		
13-6250	COMM AIR TRANS IN-STATE			(4,961)			(4,961)		
13-7020	OPERATING SUPPLIES			(441)			136		
13-7030	FREIGHT CHARGES			(80)			8		
13-7040	NON-STATE PRINTING SERVICES			240			1,267		
13-7045	STATE PRINTING CHARGES			(396)			(396)		
13-7046	QUICK PRINT JOBS - CARSON CITY			(723)			(723)		
13-7113	NON-STATE OWNED MEETING ROOM RENT			(12,195)			953		
13-7290	PHONE, FAX, COMMUNICATION LINE			(6)			(6)		
13-7302	REGISTRATION FEES			34,301			17,337		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(9,065)			(9,065)		
13-7430	PROFESSIONAL SERVICES			(10,000)			(120)		
13-7750	NON EMPLOYEE IN-STATE TRAVEL			33,867			46,198		
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,131)			4,249		

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EXPENDITURES									
TOTAL DISTRICT JUDGE EDUCATION				(9,036)			16,431		
14	**NEW JUDGE ORIENTATION**								
14-7020	OPERATING SUPPLIES						128		
14-7200	FOOD						1,461		
14-7750	NON EMPLOYEE IN-STATE TRAVEL						8,226		
TOTAL NEW JUDGE ORIENTATION							9,815		
15	**LEGAL WRITING TRAINING**								
15-7045	STATE PRINTING CHARGES						396		
15-7320	INSTRUCTIONAL SUPPLIES						4,201		
15-7430	PROFESSIONAL SERVICES						16,724		
15-7750	NON EMPLOYEE IN-STATE TRAVEL						1,260		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						934		
TOTAL LEGAL WRITING TRAINING							23,515		
16	**SPECIALTY COURT CONFERENCE**								
16-7020	OPERATING SUPPLIES						6,100		
16-7030	FREIGHT CHARGES						400		
16-7040	NON-STATE PRINTING SERVICES						1,200		
16-7060	CONTRACTS						3,500		
16-7113	NON-STATE OWNED MEETING ROOM RENT						4,000		
16-7750	NON EMPLOYEE IN-STATE TRAVEL						99,055		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL						3,747		
TOTAL SPECIALTY COURT CONFERENCE							118,002		
17	**SETTLEMENT JUDGE TRAINING**								
17-7113	NON-STATE OWNED MEETING ROOM RENT			2,000			2,000		
17-7302	REGISTRATION FEES			2,700			2,700		
17-7430	PROFESSIONAL SERVICES			3,000			3,000		
17-7750	NON EMPLOYEE IN-STATE TRAVEL			2,300			2,300		

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EXPENDITURES									
TOTAL SETTLEMENT JUDGE TRAINING				10,000			10,000		
20	**LEADERSHIP CONFERENCE**								
20-7020	OPERATING SUPPLIES			13,481					
20-7040	NON-STATE PRINTING SERVICES			4,640					
20-7113	NON-STATE OWNED MEETING ROOM RENT			122,150					
20-7285	POSTAGE - STATE MAILROOM			129					
20-7294	CONFERENCE CALL CHARGES			228					
20-7430	PROFESSIONAL SERVICES			1,438					
20-7750	NON EMPLOYEE IN-STATE TRAVEL			99,129					
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			6,823					
TOTAL LEADERSHIP CONFERENCE				248,018					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			136			469		
26-7430	PROFESSIONAL SERVICES			318			319		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(416)			(416)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(260)			(260)		
TOTAL INFORMATION SERVICES				(222)			112		
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(240,000)					
TOTAL RESERVE - LEADERSHIP CONFERENCE				(240,000)					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			22,657			(424,866)		
TOTAL RESERVE				22,657			(424,866)		
TOTAL M150				5,000			(217,343)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,628)	(1,450)
TOTAL REVENUE								(2,628)	(1,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(630)	(630)		(748)	(748)
01-5300	RETIREMENT				3,308	3,308		3,369	3,369
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(54)	(54)		(54)	(54)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,164)	(1,402)		(1,079)	(809)
01-5800	UNEMPLOYMENT COMPENSATION					(80)			(161)
TOTAL PERSONNEL					2,628	1,450		1,432	1,785
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,628)	(1,450)		(4,060)	(3,235)
TOTAL RESERVE					(2,628)	(1,450)		(4,060)	(3,235)
TOTAL M300								(2,628)	(1,450)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							925	925
TOTAL REVENUE								925	925
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(925)	(925)		(1,075)	(1,075)
TOTAL PERSONNEL					(925)	(925)		(1,075)	(1,075)

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				925	925		2,000	2,000
TOTAL RESERVE					925	925		2,000	2,000
TOTAL E672								925	925
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(505)	(505)	(505)
TOTAL REVENUE							(505)	(505)	(505)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			505	505	505	505	505	505
TOTAL INFORMATION SERVICES				505	505	505	505	505	505
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(505)	(505)	(505)	(1,010)	(1,010)	(1,010)
TOTAL RESERVE				(505)	(505)	(505)	(1,010)	(1,010)	(1,010)
TOTAL E710							(505)	(505)	(505)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,048)	(1,048)	(1,048)
TOTAL REVENUE							(1,048)	(1,048)	(1,048)
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,048	1,048	1,048	1,320	1,320	1,320
TOTAL INFORMATION SERVICES				1,048	1,048	1,048	1,320	1,320	1,320
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,048)	(1,048)	(1,048)	(2,368)	(2,368)	(2,368)
TOTAL RESERVE				(1,048)	(1,048)	(1,048)	(2,368)	(2,368)	(2,368)
TOTAL E712							(1,048)	(1,048)	(1,048)
E900 TRANSFER TO SUPREME COURT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						42,667	41,102	41,102
TOTAL REVENUE							42,667	41,102	41,102
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(685)	(665)	(665)	(685)	(665)	(665)
08-6100	PER DIEM OUT-OF-STATE			(1,977)	(1,835)	(1,835)	(1,977)	(1,835)	(1,835)
08-6105	PER DIEM OUT-OF-STATE-E			(12,281)	(11,970)	(11,970)	(12,281)	(11,970)	(11,970)
08-6130	PUBLIC TRANS OUT-OF-STATE			(1,232)	(1,184)	(1,184)	(1,232)	(1,184)	(1,184)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(115)	(115)	(115)	(115)	(115)	(115)
08-6141	PERS VEHICLE OUT-OF-STATE-A			(310)	(310)	(310)	(310)	(310)	(310)
08-6150	COMM AIR TRANS OUT-OF-STATE			(9,774)	(9,325)	(9,325)	(9,774)	(9,325)	(9,325)
08-6200	PER DIEM IN-STATE			(938)	(938)	(938)	(938)	(938)	(938)
08-6205	PER DIEM IN-STATE-E			(3,736)	(3,736)	(3,736)	(3,736)	(3,736)	(3,736)
08-6230	PUBLIC TRANSPORTATION IN-STATE			(870)	(870)	(870)	(870)	(870)	(870)
08-6240	PERSONAL VEHICLE IN-STATE			(1,217)	(1,217)	(1,217)	(1,217)	(1,217)	(1,217)
08-6241	PERSONAL VEHICLE IN-STATE-A			(109)	(109)	(109)	(109)	(109)	(109)
08-6250	COMM AIR TRANS IN-STATE			(408)	(408)	(408)	(408)	(408)	(408)
08-7302	REGISTRATION FEES			(9,015)	(8,420)	(8,420)	(9,015)	(8,420)	(8,420)
TOTAL SUPREME COURT AND AOC EDUCATION				(42,667)	(41,102)	(41,102)	(42,667)	(41,102)	(41,102)

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			42,667	41,102	41,102	85,334	82,204	82,204
TOTAL RESERVE				42,667	41,102	41,102	85,334	82,204	82,204
TOTAL E900							42,667	41,102	41,102
E901 TRANSFER TO AOC									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						48,551	48,551	48,551
TOTAL REVENUE							48,551	48,551	48,551
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(395)	(395)	(395)	(395)	(395)	(395)
08-6100	PER DIEM OUT-OF-STATE			(1,962)	(1,962)	(1,962)	(1,962)	(1,962)	(1,962)
08-6105	PER DIEM OUT-OF-STATE-E			(9,707)	(9,707)	(9,707)	(9,707)	(9,707)	(9,707)
08-6130	PUBLIC TRANS OUT-OF-STATE			(570)	(570)	(570)	(570)	(570)	(570)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(677)	(677)	(677)	(677)	(677)	(677)
08-6141	PERS VEHICLE OUT-OF-STATE-A			(569)	(569)	(569)	(569)	(569)	(569)
08-6150	COMM AIR TRANS OUT-OF-STATE			(5,981)	(5,981)	(5,981)	(5,981)	(5,981)	(5,981)
08-6200	PER DIEM IN-STATE			(426)	(426)	(426)	(426)	(426)	(426)
08-6205	PER DIEM IN-STATE-E			(443)	(443)	(443)	(443)	(443)	(443)
08-6210	FS DAILY RENTAL IN-STATE			(59)	(59)	(59)	(59)	(59)	(59)
08-6230	PUBLIC TRANSPORTATION IN-STATE			(143)	(143)	(143)	(143)	(143)	(143)
08-6240	PERSONAL VEHICLE IN-STATE			(550)	(550)	(550)	(550)	(550)	(550)
08-6241	PERSONAL VEHICLE IN-STATE-A			(62)	(62)	(62)	(62)	(62)	(62)
08-6250	COMM AIR TRANS IN-STATE			(700)	(700)	(700)	(700)	(700)	(700)
08-7302	REGISTRATION FEES			(26,261)	(26,261)	(26,261)	(26,261)	(26,261)	(26,261)
08-7370	PUBLICATIONS AND PERIODICALS			(46)	(46)	(46)	(46)	(46)	(46)
TOTAL SUPREME COURT AND AOC EDUCATION				(48,551)	(48,551)	(48,551)	(48,551)	(48,551)	(48,551)

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			48,551	48,551	48,551	97,102	97,102	97,102
TOTAL RESERVE				48,551	48,551	48,551	97,102	97,102	97,102
TOTAL E901							48,551	48,551	48,551
E902 TRANSFER TO LAW LIBRARY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,188	3,188	3,188
TOTAL REVENUE							3,188	3,188	3,188
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(50)	(50)	(50)	(50)	(50)	(50)
08-6100	PER DIEM OUT-OF-STATE			(205)	(205)	(205)	(205)	(205)	(205)
08-6105	PER DIEM OUT-OF-STATE-E			(1,334)	(1,334)	(1,334)	(1,334)	(1,334)	(1,334)
08-6130	PUBLIC TRANS OUT-OF-STATE			(31)	(31)	(31)	(31)	(31)	(31)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(34)	(34)	(34)	(34)	(34)	(34)
08-6150	COMM AIR TRANS OUT-OF-STATE			(223)	(223)	(223)	(223)	(223)	(223)
08-6200	PER DIEM IN-STATE			(109)	(109)	(109)	(109)	(109)	(109)
08-6205	PER DIEM IN-STATE-E			(343)	(343)	(343)	(343)	(343)	(343)
08-6240	PERSONAL VEHICLE IN-STATE			(244)	(244)	(244)	(244)	(244)	(244)
08-7302	REGISTRATION FEES			(615)	(615)	(615)	(615)	(615)	(615)
TOTAL SUPREME COURT AND AOC EDUCATION				(3,188)	(3,188)	(3,188)	(3,188)	(3,188)	(3,188)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,188	3,188	3,188	6,376	6,376	6,376
TOTAL RESERVE				3,188	3,188	3,188	6,376	6,376	6,376

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E902							3,188	3,188	3,188
E903 TRANSFER TO USJR									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,074	7,074	7,074
TOTAL REVENUE							7,074	7,074	7,074
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(85)	(85)	(85)	(85)	(85)	(85)
08-6100	PER DIEM OUT-OF-STATE			(267)	(267)	(267)	(267)	(267)	(267)
08-6105	PER DIEM OUT-OF-STATE-E			(913)	(913)	(913)	(913)	(913)	(913)
08-6130	PUBLIC TRANS OUT-OF-STATE			(173)	(173)	(173)	(173)	(173)	(173)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(52)	(52)	(52)	(52)	(52)	(52)
08-6150	COMM AIR TRANS OUT-OF-STATE			(1,056)	(1,056)	(1,056)	(1,056)	(1,056)	(1,056)
08-6200	PER DIEM IN-STATE			(167)	(167)	(167)	(167)	(167)	(167)
08-6205	PER DIEM IN-STATE-E			(139)	(139)	(139)	(139)	(139)	(139)
08-6240	PERSONAL VEHICLE IN-STATE			(108)	(108)	(108)	(108)	(108)	(108)
08-6241	PERSONAL VEHICLE IN-STATE-A			(42)	(42)	(42)	(42)	(42)	(42)
08-6250	COMM AIR TRANS IN-STATE			(228)	(228)	(228)	(228)	(228)	(228)
08-7302	REGISTRATION FEES			(3,844)	(3,844)	(3,844)	(3,844)	(3,844)	(3,844)
TOTAL SUPREME COURT AND AOC EDUCATION				(7,074)	(7,074)	(7,074)	(7,074)	(7,074)	(7,074)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,074	7,074	7,074	14,148	14,148	14,148
TOTAL RESERVE				7,074	7,074	7,074	14,148	14,148	14,148
TOTAL E903							7,074	7,074	7,074
E904 TRANSFER TO JPS									

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						241	241	241
TOTAL REVENUE							241	241	241
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(5)	(5)	(5)	(5)	(5)	(5)
08-6200	PER DIEM IN-STATE			(11)	(11)	(11)	(11)	(11)	(11)
08-7302	REGISTRATION FEES			(225)	(225)	(225)	(225)	(225)	(225)
TOTAL SUPREME COURT AND AOC EDUCATION				(241)	(241)	(241)	(241)	(241)	(241)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			241	241	241	482	482	482
TOTAL RESERVE				241	241	241	482	482	482
TOTAL E904							241	241	241
E905 TRANSFER JUD ED TO NEW CATEGORY									
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A			(50)	(50)	(50)	(50)	(50)	(50)
08-6100	PER DIEM OUT-OF-STATE			(278)	(278)	(278)	(278)	(278)	(278)
08-6105	PER DIEM OUT-OF-STATE-E			(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)
08-6140	PERSONAL VEHICLE OUT-OF-STATE			(68)	(68)	(68)	(68)	(68)	(68)
08-6141	PERS VEHICLE OUT-OF-STATE-A			(70)	(70)	(70)	(70)	(70)	(70)
08-6150	COMM AIR TRANS OUT-OF-STATE			(1,151)	(1,151)	(1,151)	(1,151)	(1,151)	(1,151)
08-7302	REGISTRATION FEES			(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
TOTAL SUPREME COURT AND AOC EDUCATION				(3,983)	(3,983)	(3,983)	(3,983)	(3,983)	(3,983)
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			50	50	50	50	50	50

Budget Account: 1487 JUDICIAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			278	278	278	278	278	278
30-6105	PER DIEM OUT-OF-STATE-E			1,166	1,166	1,166	1,166	1,166	1,166
30-6140	PERSONAL VEHICLE OUT-OF-STATE			68	68	68	68	68	68
30-6141	PERS VEHICLE OUT-OF-STATE-A			70	70	70	70	70	70
30-6150	COMM AIR TRANS OUT-OF-STATE			1,151	1,151	1,151	1,151	1,151	1,151
30-7302	REGISTRATION FEES			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL TRAINING				3,983	3,983	3,983	3,983	3,983	3,983
TOTAL E905									
E906 TRANSFER TO THE COURT OF APPEALS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,565	1,565
TOTAL REVENUE								1,565	1,565
EXPENDITURES									
08	**SUPREME COURT AND AOC EDUCATION**								
08-6001	OTHER TRAVEL EXPENSES-A				(20)	(20)		(20)	(20)
08-6100	PER DIEM OUT-OF-STATE				(142)	(142)		(142)	(142)
08-6105	PER DIEM OUT-OF-STATE-E				(311)	(311)		(311)	(311)
08-6130	PUBLIC TRANS OUT-OF-STATE				(48)	(48)		(48)	(48)
08-6150	COMM AIR TRANS OUT-OF-STATE				(449)	(449)		(449)	(449)
08-7302	REGISTRATION FEES				(595)	(595)		(595)	(595)
TOTAL SUPREME COURT AND AOC EDUCATION					(1,565)	(1,565)		(1,565)	(1,565)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,565	1,565		3,130	3,130
TOTAL RESERVE					1,565	1,565		3,130	3,130
TOTAL E906								1,565	1,565

Budget Account: 1487 JUDICIAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	24,574	947,730	663,587	623,178	623,178	532,241	308,733	308,733
00	OTHER FUND	817,890	781,894	735,998	774,404	774,404	744,289	766,904	766,904
TOTAL REVENUE		842,464	1,729,624	1,399,585	1,397,582	1,397,582	1,276,530	1,075,637	1,075,637
TOTAL SALARIES FILLED POSITIONS				264,624	264,624	264,624	269,487	269,487	269,487
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				264,624	264,624	264,624	269,487	269,487	269,487
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	323,725	331,864	348,807	349,835	349,835	354,644	355,819	355,819
03	IN-STATE TRAVEL	11,472	10,683	11,472	11,472	11,472	11,472	11,472	11,472
04	OPERATING EXPENSES	30,127	33,364	30,127	31,718	31,718	30,127	32,410	32,410
08	SUPREME COURT AND AOC EDUCATION	105,704	120,178	105,704	105,704	105,704	105,704	105,704	105,704
09	JCSN EDUCATION COMMITTEE	133,791	150,000	133,791	150,000	150,000	133,791	150,000	150,000
10	LIMITED JURISDICTION JUDGE EDUCATION	127,383	127,542	127,383	81,579	81,579	127,383	136,790	136,790
13	DISTRICT JUDGE EDUCATION	96,829	151,961	96,829	87,793	87,793	96,829	113,260	113,260
14	NEW JUDGE ORIENTATION		22,070					9,815	9,815
15	LEGAL WRITING TRAINING		23,897					23,515	23,515
16	SPECIALTY COURT CONFERENCE		98,632					98,632	98,632
17	SETTLEMENT JUDGE TRAINING		6,261		10,000	10,000		10,000	10,000
20	LEADERSHIP CONFERENCE				248,018	248,018			
21	DISTANCE LEARNING EVENTS	900	1,450	900	900	900	900	900	900
26	INFORMATION SERVICES	10,193	19,388	9,991	9,490	9,490	9,991	9,823	9,823
85	RESERVE - LEADERSHIP CONFERENCE		240,000	240,000			80,000		
86	RESERVE		383,178	292,241	308,733	308,733	323,349	15,157	15,157
87	PURCHASING ASSESSMENT	163	163	163	163	163	163	163	163
88	STATE COST ALLOCATION	2,177	8,993	2,177	2,177	2,177	2,177	2,177	2,177
TOTAL EXPENDITURES		842,464	1,729,624	1,399,585	1,397,582	1,397,582	1,276,530	1,075,637	1,075,637

M MAINTENANCE

Budget Account: 1487 JUDICIAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(217,272)	(5,493)	(4,220)
00	OTHER FUND			5,000					
TOTAL REVENUE				5,000			(217,272)	(5,493)	(4,220)
EXPENDITURES									
01	PERSONNEL			1,587	2,628	1,450	1,749	1,432	1,785
04	OPERATING EXPENSES			1,591	(17)	(17)	2,283	(17)	(17)
08	SUPREME COURT AND AOC EDUCATION								
09	JCSN EDUCATION COMMITTEE			16,209			16,209		
10	LIMITED JURISDICTION JUDGE EDUCATION			(45,804)			9,407		
13	DISTRICT JUDGE EDUCATION			(9,036)			16,431		
14	NEW JUDGE ORIENTATION						9,815		
15	LEGAL WRITING TRAINING						23,515		
16	SPECIALTY COURT CONFERENCE						118,002		
17	SETTLEMENT JUDGE TRAINING			10,000			10,000		
20	LEADERSHIP CONFERENCE			248,018					
26	INFORMATION SERVICES			(223)	233	138	111	214	152
85	RESERVE - LEADERSHIP CONFERENCE			(240,000)					
86	RESERVE			22,728	(5,493)	(4,220)	(424,724)	(11,440)	(10,458)
87	PURCHASING ASSESSMENT				(44)	(44)		30	30
88	STATE COST ALLOCATION			(70)	2,693	2,693	(70)	4,288	4,288
TOTAL EXPENDITURES				5,000			(217,272)	(5,493)	(4,220)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						100,168	101,093	101,093
TOTAL REVENUE							100,168	101,093	101,093
EXPENDITURES									
01	PERSONNEL				(925)	(925)		(1,075)	(1,075)
08	SUPREME COURT AND AOC EDUCATION			(105,704)	(105,704)	(105,704)	(105,704)	(105,704)	(105,704)
26	INFORMATION SERVICES			1,553	1,553	1,553	1,825	1,825	1,825

Budget Account: 1487 JUDICIAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			3,983	3,983	3,983	3,983	3,983	3,983
86	RESERVE			100,168	101,093	101,093	200,064	202,064	202,064
TOTAL EXPENDITURES							100,168	101,093	101,093
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	24,574	947,730	663,587	623,178	623,178	415,137	404,333	405,606
00	OTHER FUND	817,890	781,894	740,998	774,404	774,404	744,289	766,904	766,904
TOTAL BUDGET REVENUE		842,464	1,729,624	1,404,585	1,397,582	1,397,582	1,159,426	1,171,237	1,172,510
TOTAL POSITIONS				264,624	264,624	264,624	269,487	269,487	269,487
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	323,725	331,864	350,394	351,538	350,360	356,393	356,176	356,529
03	IN-STATE TRAVEL	11,472	10,683	11,472	11,472	11,472	11,472	11,472	11,472
04	OPERATING EXPENSES	30,127	33,364	31,718	31,701	31,701	32,410	32,393	32,393
08	SUPREME COURT AND AOC EDUCATION	105,704	120,178						
09	JCSN EDUCATION COMMITTEE	133,791	150,000	150,000	150,000	150,000	150,000	150,000	150,000
10	LIMITED JURISDICTION JUDGE EDUCATION	127,383	127,542	81,579	81,579	81,579	136,790	136,790	136,790
13	DISTRICT JUDGE EDUCATION	96,829	151,961	87,793	87,793	87,793	113,260	113,260	113,260
14	NEW JUDGE ORIENTATION		22,070				9,815	9,815	9,815
15	LEGAL WRITING TRAINING		23,897				23,515	23,515	23,515
16	SPECIALTY COURT CONFERENCE		98,632				118,002	98,632	98,632
17	SETTLEMENT JUDGE TRAINING		6,261	10,000	10,000	10,000	10,000	10,000	10,000
20	LEADERSHIP CONFERENCE			248,018	248,018	248,018			
21	DISTANCE LEARNING EVENTS	900	1,450	900	900	900	900	900	900
26	INFORMATION SERVICES	10,193	19,388	11,321	11,276	11,181	11,927	11,862	11,800
30	TRAINING			3,983	3,983	3,983	3,983	3,983	3,983
85	RESERVE - LEADERSHIP CONFERENCE		240,000				80,000		
86	RESERVE		383,178	415,137	404,333	405,606	98,689	205,781	206,763
87	PURCHASING ASSESSMENT	163	163	163	119	119	163	193	193
88	STATE COST ALLOCATION	2,177	8,993	2,107	4,870	4,870	2,107	6,465	6,465

Budget Account: 1487 JUDICIAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	842,464	1,729,624	1,404,585	1,397,582	1,397,582	1,159,426	1,171,237	1,172,510

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,715,906	2,357,345	1,893,145	1,650,427	1,650,427	1,162,131	1,610,114	1,527,229
00-2512	BALANCE FORWARD TO NEW YEAR	(2,357,343)							
00-3581	FEDERAL DRUG COURT GRANT (CFDA 16.585)	183,781	15,833						
00-3749	ADMINISTRATIVE ASSESSMENTS (NRS 176.059)	1,496,332	1,421,516	1,525,673	1,574,817	1,491,932	1,540,930	1,590,565	1,506,851
00-3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/15	217,213	320,000						
00-3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	3,358,074	3,190,170	3,358,074	3,190,170	3,190,170	3,391,655	3,222,072	3,222,072
00-4152	BAIL FORFEITURES (NRS 178.518)	92,481	107,320	105,623	101,242	101,242	105,623	101,242	101,242
00-4203	PRIOR YEAR REFUNDS	13,940							
TOTAL REVENUE		5,720,384	7,412,184	6,882,515	6,516,656	6,433,771	6,200,339	6,523,993	6,357,394
EXPENDITURES									
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-6001	OTHER TRAVEL EXPENSES-A	300		300			300		
25-6100	PER DIEM OUT-OF-STATE	563		563			563		
25-6105	PER DIEM OUT-OF-STATE-E	2,538		2,538			2,538		
25-6130	PUBLIC TRANS OUT-OF-STATE	98		98			98		
25-6140	PERSONAL VEHICLE OUT-OF-STATE	164		164			164		
25-6141	PERS VEHICLE OUT-OF-STATE-A	32		32			32		
25-6150	COMM AIR TRANS OUT-OF-STATE	979		979			979		
25-6200	PER DIEM IN-STATE	1,030		1,030			1,030		
25-6205	PER DIEM IN-STATE-E	463		463			463		
25-6240	PERSONAL VEHICLE IN-STATE	1,784		1,784			1,784		
25-6241	PERSONAL VEHICLE IN-STATE-A	58		58			58		
25-6250	COMM AIR TRANS IN-STATE	3,272		3,272			3,272		
25-7060	CONTRACTS	170,000	15,833	170,000			170,000		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,000	136,000	34,000	136,000	136,000	34,000	136,000	136,000
25-7302	REGISTRATION FEES	700		700			700		
25-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800		1,800			1,800		

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE DATA COLLECTION SYSTEM		217,781	151,833	217,781	136,000	136,000	217,781	136,000	136,000
40	**ADULT DRUG COURT - GENERAL**								
40-8503	EXPENDITURES CLARK CO	1,583,752	1,559,134	1,583,752	1,325,264	1,325,264	1,583,752	1,325,264	1,325,264
40-8505	EXPENDITURES ELKO CO	166,842	179,193	166,842	152,314	152,314	166,842	152,314	152,314
40-8508	EXPENDITURES HUMBOLDT CO	50,199	49,419	50,199	42,005	42,005	50,199	42,005	42,005
40-8513	EXPENDITURES NYE CO	102,123	100,536	102,123	85,456	85,456	102,123	85,456	85,456
40-8514	EXPENDITURES PERSHING CO		45,124		38,355	38,355		38,355	38,355
40-8516	EXPENDITURES WASHOE CO	681,246	670,657	681,246	570,058	570,058	681,246	570,058	570,058
40-8575	AID TO GOVERNMENTAL UNITS-A	400,844	400,064	400,844	340,054	340,054	400,844	340,054	340,054
TOTAL ADULT DRUG COURT - GENERAL		2,985,006	3,004,127	2,985,006	2,553,506	2,553,506	2,985,006	2,553,506	2,553,506
41	**ADULT DRUG COURT - LIMITED**								
41-8503	EXPENDITURES CLARK CO	224,289	220,803	224,289	187,683	187,683	224,289	187,683	187,683
41-8526	EXPENDITURES CITY OF LAS VEGAS	44,023	52,142	44,023	44,321	44,321	44,023	44,321	44,321
TOTAL ADULT DRUG COURT - LIMITED		268,312	272,945	268,312	232,004	232,004	268,312	232,004	232,004
42	**FAMILY DRUG COURT - GENERAL**								
42-8503	EXPENDITURES CLARK CO	429,619	437,868	429,619	372,189	372,189	429,619	372,189	372,189
42-8516	EXPENDITURES WASHOE CO	70,430	69,346	70,430	58,944	58,944	70,430	58,944	58,944
TOTAL FAMILY DRUG COURT - GENERAL		500,049	507,214	500,049	431,133	431,133	500,049	431,133	431,133
43	**JUVENILE DRUG COURT - GENERAL**								
43-8501	EXPENDITURES CARSON CITY CO	4,318	10,479	4,318	8,907	8,907	4,318	8,907	8,907
43-8503	EXPENDITURES CLARK CO	241,551	237,795	241,551	202,127	202,127	241,551	202,127	202,127
43-8505	EXPENDITURES ELKO CO	60,436	51,509	60,436	43,783	43,783	60,436	43,783	43,783
43-8513	EXPENDITURES NYE CO	3,922		3,922			3,922		
43-8516	EXPENDITURES WASHOE CO	44,668	43,985	44,668	37,387	37,387	44,668	37,387	37,387
TOTAL JUVENILE DRUG COURT - GENERAL		354,895	343,768	354,895	292,204	292,204	354,895	292,204	292,204
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**								
46-8516	EXPENDITURES WASHOE CO	48,027	125,355	48,027	106,552	106,552	48,027	106,552	106,552
46-8529	EXPENDITURES CITY OF RENO	80,621	79,386	80,621	67,478	67,478	80,621	67,478	67,478

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46-8530	EXPENDITURES CITY OF SPARKS	21,786	21,742	21,786	18,481	18,481	21,786	18,481	18,481
TOTAL ALCOHOL AND OTHER DRUG COURT LIMITED		150,434	226,483	150,434	192,511	192,511	150,434	192,511	192,511
47	**DUI COURT - LIMITED**								
47-8503	EXPENDITURES CLARK CO	58,971	58,054	58,971	49,346	49,346	58,971	49,346	49,346
47-8526	EXPENDITURES CITY OF LAS VEGAS	41,723	70,395	41,723	59,837	59,837	41,723	59,837	59,837
TOTAL DUI COURT - LIMITED		100,694	128,449	100,694	109,183	109,183	100,694	109,183	109,183
48	**HABITUAL OFFENDER COURT - LIMITED**								
48-8525	EXPENDITURES CITY OF HENDERSON	27,766	27,374	27,766	23,268	23,268	27,766	23,268	23,268
48-8526	EXPENDITURES CITY OF LAS VEGAS	110,696	109,123	110,696	92,755	92,755	110,696	92,755	92,755
TOTAL HABITUAL OFFENDER COURT - LIMITED		138,462	136,497	138,462	116,023	116,023	138,462	116,023	116,023
49	**DUI COURT - GENERAL**								
49-8501	EXPENDITURES CARSON CITY CO	7,354	27,943	7,354	23,752	23,752	7,354	23,752	23,752
49-8503	EXPENDITURES CLARK CO	162,968	178,505	162,968	151,729	151,729	162,968	151,729	151,729
49-8516	EXPENDITURES WASHOE CO	81,042	79,783	81,042	67,815	67,815	81,042	67,815	67,815
TOTAL DUI COURT - GENERAL		251,364	286,231	251,364	243,296	243,296	251,364	243,296	243,296
50	**MENTAL HEALTH COURT - GENERAL**								
50-8503	EXPENDITURES CLARK CO	469,957	462,652	469,957	393,254	393,254	469,957	393,254	393,254
50-8516	EXPENDITURES WASHOE CO	17,665	17,391	17,665	14,782	14,782	17,665	14,782	14,782
TOTAL MENTAL HEALTH COURT - GENERAL		487,622	480,043	487,622	408,036	408,036	487,622	408,036	408,036
51	**MENTAL HEALTH COURT - LIMITED**								
51-8501	EXPENDITURES CARSON CITY CO	59,122	58,203	59,122	49,473	49,473	59,122	49,473	49,473
TOTAL MENTAL HEALTH COURT - LIMITED		59,122	58,203	59,122	49,473	49,473	59,122	49,473	49,473
53	**PROSTITUTION PREVENTION - LIMITED**								
53-8526	EXPENDITURES CITY OF LAS VEGAS	37,537	36,954	37,537	31,411	31,411	37,537	31,411	31,411
TOTAL PROSTITUTION PREVENTION - LIMITED		37,537	36,954	37,537	31,411	31,411	37,537	31,411	31,411

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
55	**VETERAN'S TREATMENT COURT - GENERAL**								
55-8503	EXPENDITURES CLARK CO	32,778		32,778			32,778		
55-8516	EXPENDITURES WASHOE CO	83,269	81,975	83,269	69,679	69,679	83,269	69,679	69,679
TOTAL VETERAN'S TREATMENT COURT - GENERAL		116,047	81,975	116,047	69,679	69,679	116,047	69,679	69,679
60	**SPECIALTY COURT TEAM TRAINING**								
60-6001	OTHER TRAVEL EXPENSES-A	567	372	567	450	450	567	450	450
60-6100	PER DIEM OUT-OF-STATE	3,344	3,104	3,344	2,652	2,652	3,344	2,652	2,652
60-6105	PER DIEM OUT-OF-STATE-E	18,791	19,161	18,791	14,904	14,904	18,791	14,904	14,904
60-6130	PUBLIC TRANS OUT-OF-STATE	401	353	401	318	318	401	318	318
60-6140	PERSONAL VEHICLE OUT-OF-STATE	2,856	108	2,856	2,265	2,265	2,856	2,265	2,265
60-6141	PERS VEHICLE OUT-OF-STATE-A	497	208	497	394	394	497	394	394
60-6150	COMM AIR TRANS OUT-OF-STATE	10,299	10,980	10,299	8,169	8,169	10,299	8,169	8,169
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,304	12,749	16,304	12,931	12,931	16,304	12,931	12,931
TOTAL SPECIALTY COURT TEAM TRAINING		53,059	47,035	53,059	42,083	42,083	53,059	42,083	42,083
81	**RESERVE - 1ST QUARTER DISTRIBUTION**								
81-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,350,427	862,131	1,310,114	1,227,229	179,955	1,317,451	1,150,852
TOTAL RESERVE - 1ST QUARTER DISTRIBUTION			1,350,427	862,131	1,310,114	1,227,229	179,955	1,317,451	1,150,852
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL RESERVE			300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL B000		5,720,384	7,412,184	6,882,515	6,516,656	6,433,771	6,200,339	6,523,993	6,357,394

M150 ADJUSTMENTS TO BASE

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						618,915		
TOTAL REVENUE							618,915		
EXPENDITURES									
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-6001	OTHER TRAVEL EXPENSES-A			(300)			(300)		
25-6100	PER DIEM OUT-OF-STATE			(563)			(563)		
25-6105	PER DIEM OUT-OF-STATE-E			(2,538)			(2,538)		
25-6130	PUBLIC TRANS OUT-OF-STATE			(98)			(98)		
25-6140	PERSONAL VEHICLE OUT-OF-STATE			(164)			(164)		
25-6141	PERS VEHICLE OUT-OF-STATE-A			(32)			(32)		
25-6150	COMM AIR TRANS OUT-OF-STATE			(979)			(979)		
25-6200	PER DIEM IN-STATE			(1,030)			(1,030)		
25-6205	PER DIEM IN-STATE-E			(463)			(463)		
25-6240	PERSONAL VEHICLE IN-STATE			(1,784)			(1,784)		
25-6241	PERSONAL VEHICLE IN-STATE-A			(58)			(58)		
25-6250	COMM AIR TRANS IN-STATE			(3,272)			(3,272)		
25-7060	CONTRACTS			(170,000)			(170,000)		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			102,000			102,000		
25-7302	REGISTRATION FEES			(700)			(700)		
25-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,800)			(1,800)		
TOTAL STATEWIDE DATA COLLECTION SYSTEM				(81,781)			(81,781)		
40	**ADULT DRUG COURT - GENERAL**								
40-8503	EXPENDITURES CLARK CO			(202,377)			(202,377)		
40-8505	EXPENDITURES ELKO CO			(21,317)			(21,317)		
40-8508	EXPENDITURES HUMBOLDT CO			(6,415)			(6,415)		
40-8513	EXPENDITURES NYE CO			(13,048)			(13,048)		
40-8514	EXPENDITURES PERSHING CO			39,980			39,980		
40-8516	EXPENDITURES WASHOE CO			(87,044)			(87,044)		
40-8575	AID TO GOVERNMENTAL UNITS-A			(51,292)			(51,292)		
TOTAL ADULT DRUG COURT - GENERAL				(341,513)			(341,513)		

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41	**ADULT DRUG COURT - LIMITED**								
41-8503	EXPENDITURES CLARK CO			(28,658)			(28,658)		
41-8526	EXPENDITURES CITY OF LAS VEGAS			2,175			2,175		
TOTAL ADULT DRUG COURT - LIMITED				(26,483)			(26,483)		
42	**FAMILY DRUG COURT - GENERAL**								
42-8503	EXPENDITURES CLARK CO			(41,668)			(41,668)		
42-8516	EXPENDITURES WASHOE CO			(8,989)			(8,989)		
TOTAL FAMILY DRUG COURT - GENERAL				(50,657)			(50,657)		
43	**JUVENILE DRUG COURT - GENERAL**								
43-8501	EXPENDITURES CARSON CITY CO			4,966			4,966		
43-8503	EXPENDITURES CLARK CO			(30,864)			(30,864)		
43-8505	EXPENDITURES ELKO CO			(1,559)			(1,559)		
43-8513	EXPENDITURES NYE CO			(3,922)			(3,922)		
43-8516	EXPENDITURES WASHOE CO			(5,697)			(5,697)		
TOTAL JUVENILE DRUG COURT - GENERAL				(37,076)			(37,076)		
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**								
46-8516	EXPENDITURES WASHOE CO			63,038			63,038		
46-8529	EXPENDITURES CITY OF RENO			(10,285)			(10,285)		
46-8530	EXPENDITURES CITY OF SPARKS			(2,523)			(2,523)		
TOTAL ALCOHOL AND OTHER DRUG COURT LIMITED				50,230			50,230		
47	**DUI COURT - LIMITED**								
47-8503	EXPENDITURES CLARK CO			(7,535)			(7,535)		
47-8526	EXPENDITURES CITY OF LAS VEGAS			20,648			20,648		
TOTAL DUI COURT - LIMITED				13,113			13,113		
48	**HABITUAL OFFENDER COURT - LIMITED**								
48-8525	EXPENDITURES CITY OF HENDERSON			(3,513)			(3,513)		

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
48-8526	EXPENDITURES CITY OF LAS VEGAS			(14,013)			(14,013)		
TOTAL HABITUAL OFFENDER COURT - LIMITED				(17,526)			(17,526)		
49	**DUI COURT - GENERAL**								
49-8501	EXPENDITURES CARSON CITY CO			17,403			17,403		
49-8503	EXPENDITURES CLARK CO			(4,813)			(4,813)		
49-8516	EXPENDITURES WASHOE CO			(10,355)			(10,355)		
TOTAL DUI COURT - GENERAL				2,235			2,235		
50	**MENTAL HEALTH COURT - GENERAL**								
50-8503	EXPENDITURES CLARK CO			(60,047)			(60,047)		
50-8516	EXPENDITURES WASHOE CO			(2,257)			(2,257)		
TOTAL MENTAL HEALTH COURT - GENERAL				(62,304)			(62,304)		
51	**MENTAL HEALTH COURT - LIMITED**								
51-8501	EXPENDITURES CARSON CITY CO			(7,554)			(7,554)		
TOTAL MENTAL HEALTH COURT - LIMITED				(7,554)			(7,554)		
53	**PROSTITUTION PREVENTION - LIMITED**								
53-8526	EXPENDITURES CITY OF LAS VEGAS			(4,796)			(4,796)		
TOTAL PROSTITUTION PREVENTION - LIMITED				(4,796)			(4,796)		
55	**VETERAN'S TREATMENT COURT - GENERAL**								
55-8503	EXPENDITURES CLARK CO			(32,778)			(32,778)		
55-8516	EXPENDITURES WASHOE CO			(10,639)			(10,639)		
TOTAL VETERAN'S TREATMENT COURT - GENERAL				(43,417)			(43,417)		
60	**SPECIALTY COURT TEAM TRAINING**								
60-6001	OTHER TRAVEL EXPENSES-A			(254)			(254)		
60-6100	PER DIEM OUT-OF-STATE			(731)			(731)		
60-6105	PER DIEM OUT-OF-STATE-E			(580)			(580)		
60-6130	PUBLIC TRANS OUT-OF-STATE			(104)			(104)		

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60-6140	PERSONAL VEHICLE OUT-OF-STATE			(2,765)			(2,765)		
60-6141	PERS VEHICLE OUT-OF-STATE-A			(322)			(322)		
60-6150	COMM AIR TRANS OUT-OF-STATE			(1,057)			(1,057)		
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(5,573)			(5,573)		
TOTAL SPECIALTY COURT TEAM TRAINING				(11,386)			(11,386)		
81	**RESERVE - 1ST QUARTER DISTRIBUTION**								
81-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			618,915			1,237,830		
TOTAL RESERVE - 1ST QUARTER DISTRIBUTION				618,915			1,237,830		
TOTAL M150							618,915		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL						1,277,798	1,431,160	1,131,160
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(638,899)	(715,580)	(715,580)
TOTAL REVENUE							638,899	715,580	415,580
EXPENDITURES									
40	**ADULT DRUG COURT - GENERAL**								
40-8503	EXPENDITURES CLARK CO			177,739	198,790	198,790	177,739	198,790	198,790
40-8505	EXPENDITURES ELKO CO			18,724	22,847	22,847	18,724	22,847	22,847
40-8508	EXPENDITURES HUMBOLDT CO			5,634	6,301	6,301	5,634	6,301	6,301
40-8513	EXPENDITURES NYE CO			11,461	12,818	12,818	11,461	12,818	12,818
40-8514	EXPENDITURES PERSHING CO			5,144	5,753	5,753	5,144	5,753	5,753
40-8516	EXPENDITURES WASHOE CO			76,455	85,509	85,509	76,455	85,509	85,509
40-8575	AID TO GOVERNMENTAL UNITS-A			44,976	51,008	51,008	44,976	51,008	51,008
TOTAL ADULT DRUG COURT - GENERAL				340,133	383,026	383,026	340,133	383,026	383,026
41	**ADULT DRUG COURT - LIMITED**								

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-8503	EXPENDITURES CLARK CO			25,172	28,152	28,152	25,172	28,152	28,152
41-8526	EXPENDITURES CITY OF LAS VEGAS			5,944	6,648	6,648	5,944	6,648	6,648
TOTAL ADULT DRUG COURT - LIMITED				31,116	34,800	34,800	31,116	34,800	34,800
42	**FAMILY DRUG COURT - GENERAL**								
42-8503	EXPENDITURES CLARK CO			49,917	55,828	55,828	49,917	55,828	55,828
42-8516	EXPENDITURES WASHOE CO			7,905	8,842	8,842	7,905	8,842	8,842
TOTAL FAMILY DRUG COURT - GENERAL				57,822	64,670	64,670	57,822	64,670	64,670
43	**JUVENILE DRUG COURT - GENERAL**								
43-8501	EXPENDITURES CARSON CITY CO			1,195	1,336	1,336	1,195	1,336	1,336
43-8503	EXPENDITURES CLARK CO			27,109	30,319	30,319	27,109	30,319	30,319
43-8505	EXPENDITURES ELKO CO			7,576	6,567	6,567	7,576	6,567	6,567
43-8516	EXPENDITURES WASHOE CO			5,014	5,608	5,608	5,014	5,608	5,608
TOTAL JUVENILE DRUG COURT - GENERAL				40,894	43,830	43,830	40,894	43,830	43,830
46	**ALCOHOL AND OTHER DRUG COURT LIMITED**								
46-8516	EXPENDITURES WASHOE CO			14,290	15,983	15,983	14,290	15,983	15,983
46-8529	EXPENDITURES CITY OF RENO			9,050	10,122	10,122	9,050	10,122	10,122
46-8530	EXPENDITURES CITY OF SPARKS			2,479	2,772	2,772	2,479	2,772	2,772
TOTAL ALCOHOL AND OTHER DRUG COURT LIMITED				25,819	28,877	28,877	25,819	28,877	28,877
47	**DUI COURT - LIMITED**								
47-8503	EXPENDITURES CLARK CO			6,618	7,402	7,402	6,618	7,402	7,402
47-8526	EXPENDITURES CITY OF LAS VEGAS			8,025	8,975	8,975	8,025	8,975	8,975
TOTAL DUI COURT - LIMITED				14,643	16,377	16,377	14,643	16,377	16,377
48	**HABITUAL OFFENDER COURT - LIMITED**								
48-8525	EXPENDITURES CITY OF HENDERSON			3,121	3,490	3,490	3,121	3,490	3,490
48-8526	EXPENDITURES CITY OF LAS VEGAS			12,440	13,913	13,913	12,440	13,913	13,913
TOTAL HABITUAL OFFENDER COURT - LIMITED				15,561	17,403	17,403	15,561	17,403	17,403

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
49	**DUI COURT - GENERAL**								
49-8501	EXPENDITURES CARSON CITY CO			3,186	3,563	3,563	3,186	3,563	3,563
49-8503	EXPENDITURES CLARK CO			20,350	22,759	22,759	20,350	22,759	22,759
49-8516	EXPENDITURES WASHOE CO			9,095	10,172	10,172	9,095	10,172	10,172
TOTAL DUI COURT - GENERAL				32,631	36,494	36,494	32,631	36,494	36,494
50	**MENTAL HEALTH COURT - GENERAL**								
50-8503	EXPENDITURES CLARK CO			52,742	58,988	58,988	52,742	58,988	58,988
50-8516	EXPENDITURES WASHOE CO			1,983	2,217	2,217	1,983	2,217	2,217
TOTAL MENTAL HEALTH COURT - GENERAL				54,725	61,205	61,205	54,725	61,205	61,205
51	**MENTAL HEALTH COURT - LIMITED**								
51-8501	EXPENDITURES CARSON CITY CO			6,635	7,421	7,421	6,635	7,421	7,421
TOTAL MENTAL HEALTH COURT - LIMITED				6,635	7,421	7,421	6,635	7,421	7,421
53	**PROSTITUTION PREVENTION - LIMITED**								
53-8526	EXPENDITURES CITY OF LAS VEGAS			4,213	4,712	4,712	4,213	4,712	4,712
TOTAL PROSTITUTION PREVENTION - LIMITED				4,213	4,712	4,712	4,213	4,712	4,712
55	**VETERAN'S TREATMENT COURT - GENERAL**								
55-8516	EXPENDITURES WASHOE CO			9,345	10,452	10,452	9,345	10,452	10,452
TOTAL VETERAN'S TREATMENT COURT - GENERAL				9,345	10,452	10,452	9,345	10,452	10,452
60	**SPECIALTY COURT TEAM TRAINING**								
60-6001	OTHER TRAVEL EXPENSES-A			40	67	67	40	67	67
60-6100	PER DIEM OUT-OF-STATE			336	398	398	336	398	398
60-6105	PER DIEM OUT-OF-STATE-E			2,343	2,236	2,236	2,343	2,236	2,236
60-6130	PUBLIC TRANS OUT-OF-STATE			38	48	48	38	48	48
60-6140	PERSONAL VEHICLE OUT-OF-STATE			12	340	340	12	340	340
60-6141	PERS VEHICLE OUT-OF-STATE-A			23	59	59	23	59	59
60-6150	COMM AIR TRANS OUT-OF-STATE			1,189	1,225	1,225	1,189	1,225	1,225

Budget Account: 1495 SPECIALTY COURT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,381	1,940	1,940	1,381	1,940	1,940
TOTAL SPECIALTY COURT TEAM TRAINING				5,362	6,313	6,313	5,362	6,313	6,313
81	**RESERVE - 1ST QUARTER DISTRIBUTION**								
81-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(638,899)	(715,580)	(715,580)			(300,000)
TOTAL RESERVE - 1ST QUARTER DISTRIBUTION				(638,899)	(715,580)	(715,580)			(300,000)
TOTAL E350							638,899	715,580	415,580
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000,000	3,000,000	2,521,692	3,000,000	3,000,000	2,521,692
00-3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/15					478,308			478,308
TOTAL REVENUE				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
EXPENDITURES									
27	**CRIMINAL JUSTICE REFORM EFFORTS**								
27-8500	AID TO NEVADA GOVERNMENTAL UNITS			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL CRIMINAL JUSTICE REFORM EFFORTS				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL E351				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000

Budget Account: 1495 SPECIALTY COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	358,563	2,357,345	1,893,145	1,650,427	1,650,427	1,162,131	1,610,114	1,527,229
00	FEDERAL FUND	183,781	15,833						
00	OTHER FUND	5,178,040	5,039,006	4,989,370	4,866,229	4,783,344	5,038,208	4,913,879	4,830,165
TOTAL REVENUE		5,720,384	7,412,184	6,882,515	6,516,656	6,433,771	6,200,339	6,523,993	6,357,394
EXPENDITURES									
25	STATEWIDE DATA COLLECTION SYSTEM	217,781	151,833	217,781	136,000	136,000	217,781	136,000	136,000
40	ADULT DRUG COURT - GENERAL	2,985,006	3,004,127	2,985,006	2,553,506	2,553,506	2,985,006	2,553,506	2,553,506
41	ADULT DRUG COURT - LIMITED	268,312	272,945	268,312	232,004	232,004	268,312	232,004	232,004
42	FAMILY DRUG COURT - GENERAL	500,049	507,214	500,049	431,133	431,133	500,049	431,133	431,133
43	JUVENILE DRUG COURT - GENERAL	354,895	343,768	354,895	292,204	292,204	354,895	292,204	292,204
46	ALCOHOL AND OTHER DRUG COURT LIMITED	150,434	226,483	150,434	192,511	192,511	150,434	192,511	192,511
47	DUI COURT - LIMITED	100,694	128,449	100,694	109,183	109,183	100,694	109,183	109,183
48	HABITUAL OFFENDER COURT - LIMITED	138,462	136,497	138,462	116,023	116,023	138,462	116,023	116,023
49	DUI COURT - GENERAL	251,364	286,231	251,364	243,296	243,296	251,364	243,296	243,296
50	MENTAL HEALTH COURT - GENERAL	487,622	480,043	487,622	408,036	408,036	487,622	408,036	408,036
51	MENTAL HEALTH COURT - LIMITED	59,122	58,203	59,122	49,473	49,473	59,122	49,473	49,473
53	PROSTITUTION PREVENTION - LIMITED	37,537	36,954	37,537	31,411	31,411	37,537	31,411	31,411
55	VETERAN'S TREATMENT COURT - GENERAL	116,047	81,975	116,047	69,679	69,679	116,047	69,679	69,679
60	SPECIALTY COURT TEAM TRAINING	53,059	47,035	53,059	42,083	42,083	53,059	42,083	42,083
81	RESERVE - 1ST QUARTER DISTRIBUTION		1,350,427	862,131	1,310,114	1,227,229	179,955	1,317,451	1,150,852
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES		5,720,384	7,412,184	6,882,515	6,516,656	6,433,771	6,200,339	6,523,993	6,357,394
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						618,915		
TOTAL REVENUE							618,915		

Budget Account: 1495 SPECIALTY COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	STATEWIDE DATA COLLECTION SYSTEM			(81,781)			(81,781)		
40	ADULT DRUG COURT - GENERAL			(341,513)			(341,513)		
41	ADULT DRUG COURT - LIMITED			(26,483)			(26,483)		
42	FAMILY DRUG COURT - GENERAL			(50,657)			(50,657)		
43	JUVENILE DRUG COURT - GENERAL			(37,076)			(37,076)		
46	ALCOHOL AND OTHER DRUG COURT LIMITED			50,230			50,230		
47	DUI COURT - LIMITED			13,113			13,113		
48	HABITUAL OFFENDER COURT - LIMITED			(17,526)			(17,526)		
49	DUI COURT - GENERAL			2,235			2,235		
50	MENTAL HEALTH COURT - GENERAL			(62,304)			(62,304)		
51	MENTAL HEALTH COURT - LIMITED			(7,554)			(7,554)		
53	PROSTITUTION PREVENTION - LIMITED			(4,796)			(4,796)		
55	VETERAN'S TREATMENT COURT - GENERAL			(43,417)			(43,417)		
60	SPECIALTY COURT TEAM TRAINING			(11,386)			(11,386)		
81	RESERVE - 1ST QUARTER DISTRIBUTION			618,915			1,237,830		
TOTAL EXPENDITURES							618,915		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(638,899)	(715,580)	(715,580)
00	GENERAL FUND			3,000,000	3,000,000	2,521,692	4,277,798	4,431,160	3,652,852
00	OTHER FUND					478,308			478,308
TOTAL REVENUE				3,000,000	3,000,000	3,000,000	3,638,899	3,715,580	3,415,580
EXPENDITURES									
27	CRIMINAL JUSTICE REFORM EFFORTS			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
40	ADULT DRUG COURT - GENERAL			340,133	383,026	383,026	340,133	383,026	383,026
41	ADULT DRUG COURT - LIMITED			31,116	34,800	34,800	31,116	34,800	34,800
42	FAMILY DRUG COURT - GENERAL			57,822	64,670	64,670	57,822	64,670	64,670
43	JUVENILE DRUG COURT - GENERAL			40,894	43,830	43,830	40,894	43,830	43,830
46	ALCOHOL AND OTHER DRUG COURT LIMITED			25,819	28,877	28,877	25,819	28,877	28,877

Budget Account: 1495 SPECIALTY COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
47	DUI COURT - LIMITED			14,643	16,377	16,377	14,643	16,377	16,377
48	HABITUAL OFFENDER COURT - LIMITED			15,561	17,403	17,403	15,561	17,403	17,403
49	DUI COURT - GENERAL			32,631	36,494	36,494	32,631	36,494	36,494
50	MENTAL HEALTH COURT - GENERAL			54,725	61,205	61,205	54,725	61,205	61,205
51	MENTAL HEALTH COURT - LIMITED			6,635	7,421	7,421	6,635	7,421	7,421
53	PROSTITUTION PREVENTION - LIMITED			4,213	4,712	4,712	4,213	4,712	4,712
55	VETERAN'S TREATMENT COURT - GENERAL			9,345	10,452	10,452	9,345	10,452	10,452
60	SPECIALTY COURT TEAM TRAINING			5,362	6,313	6,313	5,362	6,313	6,313
81	RESERVE - 1ST QUARTER DISTRIBUTION			(638,899)	(715,580)	(715,580)			(300,000)
TOTAL EXPENDITURES				3,000,000	3,000,000	3,000,000	3,638,899	3,715,580	3,415,580
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	358,563	2,357,345	1,893,145	1,650,427	1,650,427	1,142,147	894,534	811,649
00	FEDERAL FUND	183,781	15,833						
00	GENERAL FUND			3,000,000	3,000,000	2,521,692	4,277,798	4,431,160	3,652,852
00	OTHER FUND	5,178,040	5,039,006	4,989,370	4,866,229	5,261,652	5,038,208	4,913,879	5,308,473
TOTAL BUDGET REVENUE		5,720,384	7,412,184	9,882,515	9,516,656	9,433,771	10,458,153	10,239,573	9,772,974
BUDGET EXPENDITURE SUMMARY									
25	STATEWIDE DATA COLLECTION SYSTEM	217,781	151,833	136,000	136,000	136,000	136,000	136,000	136,000
27	CRIMINAL JUSTICE REFORM EFFORTS			3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
40	ADULT DRUG COURT - GENERAL	2,985,006	3,004,127	2,983,626	2,936,532	2,936,532	2,983,626	2,936,532	2,936,532
41	ADULT DRUG COURT - LIMITED	268,312	272,945	272,945	266,804	266,804	272,945	266,804	266,804
42	FAMILY DRUG COURT - GENERAL	500,049	507,214	507,214	495,803	495,803	507,214	495,803	495,803
43	JUVENILE DRUG COURT - GENERAL	354,895	343,768	358,713	336,034	336,034	358,713	336,034	336,034
46	ALCOHOL AND OTHER DRUG COURT LIMITED	150,434	226,483	226,483	221,388	221,388	226,483	221,388	221,388
47	DUI COURT - LIMITED	100,694	128,449	128,450	125,560	125,560	128,450	125,560	125,560
48	HABITUAL OFFENDER COURT - LIMITED	138,462	136,497	136,497	133,426	133,426	136,497	133,426	133,426
49	DUI COURT - GENERAL	251,364	286,231	286,230	279,790	279,790	286,230	279,790	279,790
50	MENTAL HEALTH COURT - GENERAL	487,622	480,043	480,043	469,241	469,241	480,043	469,241	469,241
51	MENTAL HEALTH COURT - LIMITED	59,122	58,203	58,203	56,894	56,894	58,203	56,894	56,894

Budget Account: 1495 SPECIALTY COURT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
53	PROSTITUTION PREVENTION - LIMITED	37,537	36,954	36,954	36,123	36,123	36,954	36,123	36,123
55	VETERAN'S TREATMENT COURT - GENERAL	116,047	81,975	81,975	80,131	80,131	81,975	80,131	80,131
60	SPECIALTY COURT TEAM TRAINING	53,059	47,035	47,035	48,396	48,396	47,035	48,396	48,396
81	RESERVE - 1ST QUARTER DISTRIBUTION		1,350,427	842,147	594,534	511,649	1,417,785	1,317,451	850,852
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL BUDGET EXPENDITURES		5,720,384	7,412,184	9,882,515	9,516,656	9,433,771	10,458,153	10,239,573	9,772,974

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,857,671	1,018,117	571,266	571,266	716,900			174,826
00-2512	BALANCE FORWARD TO NEW YEAR	(1,018,117)							
00-3704	MEDIATION SERVICE FEES (NRS 107)	565,200	415,600	676,780	289,200	289,200	850,200		
00-3755	NOTICE OF DEFAULT FEES (NRS 107)	511,744	529,356	351,333	267,497	267,497	521,606	56,424	56,424
00-3818	PHOTOCOPY SERVICE CHARGE	46	50	50	50	50			
00-4201	REIMBURSEMENT	10,854							
TOTAL REVENUE		1,927,498	1,963,123	1,599,429	1,128,013	1,273,647	1,371,806	56,424	231,250
TOTAL SALARIES FILLED POSITIONS				172,196	228,308	228,308			
TOTAL FILLED FTE		6.00	6.00						
TOTAL SALARIES ALL POSITIONS				172,196	228,308	228,308			
TOTAL FTE		6.00	6.00						
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				3,413	3,413			
01-5100	SALARIES	401,102	318,044	172,196	228,308	228,308			
01-5200	WORKERS COMPENSATION	7,063	6,066						
01-5300	RETIREMENT	62,780	42,348	22,816	30,250	30,250			
01-5400	PERSONNEL ASSESSMENT	904	914						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				135	135			
01-5500	GROUP INSURANCE	65,395	50,065	25,032	33,378	33,378			
01-5700	PAYROLL ASSESSMENT	744	750	276	365	365			
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,673	8,460	4,582	6,072	6,072			
01-5800	UNEMPLOYMENT COMPENSATION	856	382	224	296	296			
01-5810	OVERTIME PAY	524		524			524		
01-5840	MEDICARE	5,613	4,612	2,497	3,313	3,313			
01-5970	TERMINAL ANNUAL LEAVE PAY	682		682	29,854		682		
TOTAL PERSONNEL SERVICES		555,336	431,641	228,829	335,384	305,530	1,206		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	35	110	35	35	35	35		
03-6200	PER DIEM IN-STATE	251	649	251	251	251	251		
03-6205	PER DIEM IN-STATE-E	218	1,100	218	218	218	218		
03-6230	PUBLIC TRANSPORTATION IN-STATE	194	825	194	194	194	194		
03-6240	PERSONAL VEHICLE IN-STATE	51	68	51	51	51	51		
03-6241	PERSONAL VEHICLE IN-STATE-A	77	308	77	77	77	77		
03-6250	COMM AIR TRANS IN-STATE	458	3,740	458	458	458	458		
TOTAL IN-STATE TRAVEL		1,284	6,800	1,284	1,284	1,284	1,284		
04	**OPERATING**								
04-7000	OPERATING					662			
04-7020	OPERATING SUPPLIES	1,808	2,000	1,808	1,206	1,206	1,808		
04-7030	FREIGHT CHARGES	319	100	319	213	213	319		
04-7040	NON-STATE PRINTING SERVICES	4,264	4,500	4,264	2,843	2,843	4,264		
04-7045	STATE PRINTING CHARGES	2,502	3,500	2,502	1,668	1,668	2,502		
04-7046	QUICK PRINT JOBS - CARSON CITY	357		357	238	238	357		
04-7050	EMPLOYEE BOND INSURANCE	24	24						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24		24			24		
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,083						
04-705A	NON B&G - PROP. & CONT. INSURANCE		24		10	10			
04-7060	CONTRACTS	34,659	25,200	34,659	16,798	16,798	34,659		
04-7110	NON-STATE OWNED OFFICE RENT	98,874	71,880	98,874	47,942	47,942	98,874		
04-7112	NON-STATE OWNED RENTAL MISC	7,350	5,880	7,350	3,920	3,920	7,350		
04-7130	BOTTLED WATER	36	30	36	36	36	36		
04-7140	MAINTENANCE OF BLDGS AND GRDS	61,726	46,222	61,726	31,738	31,738	61,726		
04-7285	POSTAGE - STATE MAILROOM	34,717	37,800	34,717	26,360	26,360	34,717		
04-7290	PHONE, FAX, COMMUNICATION LINE	39		39	39	39	39		
04-7294	CONFERENCE CALL CHARGES	151	175	151	151	151	151		
04-7296	EITS LONG DISTANCE CHARGES	213	200	213	142	142	213		
04-7370	PUBLICATIONS AND PERIODICALS	41	50	41			41		
04-7430	PROFESSIONAL SERVICES	61,217	189,674	61,217	36,000	36,000	61,217		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7431	PROFESSIONAL SERVICES-A	34,005		34,005	30,000	30,000	34,005		
04-7432	PROFESSIONAL SERVICES-B	79,050		79,050	42,054	42,054	79,050		
04-7433	PROFESSIONAL SERVICES-C	2,953		2,953	3,595	3,595	2,953		
04-7434	PROFESSIONAL SERVICES-D				1,000	1,000			
04-7980	OPERATING LEASE PAYMENTS	9,614	9,614	9,614	6,410	6,410	9,614		
TOTAL OPERATING		435,026	397,956	433,919	252,363	253,025	433,919		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	78	78	78			78		
26-7040	NON-STATE PRINTING SERVICES	836	700	836	558	558	836		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,806	13,582	12,806	11,946	11,946	12,806		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	5,975	5,975	5,975			5,975		
26-7302	REGISTRATION FEES		150						
26-7430	PROFESSIONAL SERVICES	140	50	140	260	260	140		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	455	457						
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,464	163	1,464			1,464		
TOTAL INFORMATION SERVICES		21,754	21,155	21,299	12,764	12,764	21,299		
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES	846,400	347,200	846,400	270,400	270,400	846,400		
28-7650	REFUNDS	3,200		3,200	192,220	192,220	3,200		
28-7651	REFUNDS - A	600		600			600		
TOTAL MEDIATION SERVICES		850,200	347,200	850,200	462,620	462,620	850,200		
29	**MEDIATOR TRAINING**								
29-7430	PROFESSIONAL SERVICES	300	1,000	300			300		
TOTAL MEDIATOR TRAINING		300	1,000	300			300		
85	**RESERVE (MEDIATIONS IN PROCESS)**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		173,420			(607)			
TOTAL RESERVE (MEDIATIONS IN PROCESS)			173,420			(607)			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		543,480			175,433			174,826
TOTAL RESERVE			543,480			175,433			174,826
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	492	492	492	492	492	492	492	492
TOTAL PURCHASING ASSESSMENT		492	492	492	492	492	492	492	492
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	63,106	39,979	63,106	63,106	63,106	63,106	55,932	55,932
TOTAL STATEWIDE COST ALLOCATION PLAN		63,106	39,979	63,106	63,106	63,106	63,106	55,932	55,932
TOTAL B000		1,927,498	1,963,123	1,599,429	1,128,013	1,273,647	1,371,806	56,424	231,250
M100 STATEWIDE INFLATION									
REVENUE									
00-3755	NOTICE OF DEFAULT FEES (NRS 107)				(57,117)	(57,117)		(56,424)	(56,424)
TOTAL REVENUE					(57,117)	(57,117)		(56,424)	(56,424)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE				7	7			
TOTAL OPERATING					7	7			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				577	577		(492)	(492)
TOTAL PURCHASING ASSESSMENT					577	577		(492)	(492)
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				(57,701)	(57,701)		(55,932)	(55,932)
TOTAL STATEWIDE COST ALLOCATION PLAN					(57,701)	(57,701)		(55,932)	(55,932)
TOTAL M100					(57,117)	(57,117)		(56,424)	(56,424)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3704	MEDIATION SERVICE FEES (NRS 107)			(561,580)			(850,200)		
00-3755	NOTICE OF DEFAULT FEES (NRS 107)			(244,953)			(521,606)		
TOTAL REVENUE				(806,533)			(1,371,806)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			3,974					
01-5810	OVERTIME PAY			(524)			(524)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(682)			(682)		
TOTAL PERSONNEL SERVICES				2,768			(1,206)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A						(35)		
03-6200	PER DIEM IN-STATE						(251)		
03-6205	PER DIEM IN-STATE-E						(218)		
03-6230	PUBLIC TRANSPORTATION IN-STATE						(194)		
03-6240	PERSONAL VEHICLE IN-STATE						(51)		
03-6241	PERSONAL VEHICLE IN-STATE-A						(77)		
03-6250	COMM AIR TRANS IN-STATE						(458)		
TOTAL IN-STATE TRAVEL							(1,284)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(904)			(1,808)		
04-7030	FREIGHT CHARGES			(159)			(319)		
04-7040	NON-STATE PRINTING SERVICES			(2,132)			(4,264)		
04-7045	STATE PRINTING CHARGES			(1,251)			(2,502)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7046	QUICK PRINT JOBS - CARSON CITY			(178)			(357)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			7					
04-7060	CONTRACTS			(22,060)			(34,659)		
04-7110	NON-STATE OWNED OFFICE RENT			(62,917)			(98,874)		
04-7112	NON-STATE OWNED RENTAL MISC			(4,410)			(7,350)		
04-7130	BOTTLED WATER						(36)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			(38,115)			(61,726)		
04-7285	POSTAGE - STATE MAILROOM			(12,667)			(34,717)		
04-7290	PHONE, FAX, COMMUNICATION LINE						(39)		
04-7294	CONFERENCE CALL CHARGES			(51)			(151)		
04-7296	EITS LONG DISTANCE CHARGES			(113)			(213)		
04-7370	PUBLICATIONS AND PERIODICALS			(41)			(41)		
04-7430	PROFESSIONAL SERVICES			(26,217)			(61,217)		
04-7431	PROFESSIONAL SERVICES-A			5,995			(34,005)		
04-7432	PROFESSIONAL SERVICES-B			(47,510)			(79,050)		
04-7433	PROFESSIONAL SERVICES-C			10,035			(2,953)		
04-7980	OPERATING LEASE PAYMENTS			(4,807)			(9,614)		
TOTAL OPERATING				(207,519)			(433,919)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(78)			(78)		
26-7040	NON-STATE PRINTING SERVICES			(418)			(836)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(860)			(12,806)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(5,975)			(5,975)		
26-7430	PROFESSIONAL SERVICES			577			(140)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,464)			(1,464)		
TOTAL INFORMATION SERVICES				(8,218)			(21,299)		
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES			(712,000)			(846,400)		
28-7650	REFUNDS			151,020			(3,200)		
28-7651	REFUNDS - A			(600)			(600)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MEDIATION SERVICES				(561,580)			(850,200)		
29	**MEDIATOR TRAINING**								
29-7430	PROFESSIONAL SERVICES			(300)			(300)		
TOTAL MEDIATOR TRAINING				(300)			(300)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT						(492)		
TOTAL PURCHASING ASSESSMENT							(492)		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(31,684)			(63,106)		
TOTAL STATEWIDE COST ALLOCATION PLAN				(31,684)			(63,106)		
TOTAL M150				(806,533)			(1,371,806)		
M220 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			312,197	169,849	170,180	719,214	622,338	624,995
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						134,620	201,820	202,427
00-3704	MEDIATION SERVICE FEES (NRS 107)			115,200	144,000	144,000	230,400	378,400	378,400
00-3755	NOTICE OF DEFAULT FEES (NRS 107)			106,380	106,676	106,676	212,760	279,469	279,469
00-3818	PHOTOCOPY SERVICE CHARGE						50	50	50
TOTAL REVENUE				533,777	420,525	420,856	1,297,044	1,482,077	1,485,341
TOTAL SALARIES FILLED POSITIONS				173,011	116,899	116,899	354,886	354,886	354,886
TOTAL FILLED FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				173,011	116,899	116,899	354,886	354,886	354,886
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			3,111	1,707	1,707	7,109	5,120	5,120
01-5100	SALARIES			173,011	116,899	116,899	354,886	354,886	354,886
01-5300	RETIREMENT			22,923	16,950	16,950	47,023	51,459	51,459
01-5440	PERSONNEL SUBSIDY COST ALLOCATION							131	131
01-5500	GROUP INSURANCE			25,032	17,274	16,842	50,064	49,980	50,346
01-5700	PAYROLL ASSESSMENT			277	164	164	568	497	497
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,601	2,595	2,490	9,440	8,021	8,375
01-5800	UNEMPLOYMENT COMPENSATION			224	152	82	460	460	248
01-5840	MEDICARE			2,510	1,694	1,694	5,144	5,144	5,144
01-5970	TERMINAL ANNUAL LEAVE PAY				(29,854)	(29,854)			
TOTAL PERSONNEL SERVICES				231,689	127,581	126,974	474,694	475,698	476,206
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A						110	110	110
03-6200	PER DIEM IN-STATE						649	649	649
03-6205	PER DIEM IN-STATE-E						1,100	1,100	1,100
03-6230	PUBLIC TRANSPORTATION IN-STATE						825	825	825
03-6240	PERSONAL VEHICLE IN-STATE						68	68	68
03-6241	PERSONAL VEHICLE IN-STATE-A						308	308	308
03-6250	COMM AIR TRANS IN-STATE						3,740	3,740	3,740
TOTAL IN-STATE TRAVEL							6,800	6,800	6,800
04	**OPERATING**								
04-7000	OPERATING					331			1,995
04-7020	OPERATING SUPPLIES			904	602	602	1,808	1,808	1,808
04-7030	FREIGHT CHARGES			159	106	106	319	319	319
04-7040	NON-STATE PRINTING SERVICES			2,132	1,421	1,421	4,264	4,264	4,264
04-7045	STATE PRINTING CHARGES			1,251	834	834	2,502	2,502	2,502
04-7046	QUICK PRINT JOBS - CARSON CITY			178	119	119	357	357	357
04-7050	EMPLOYEE BOND INSURANCE			16	7	7	16	7	7
04-7054	AG TORT CLAIM ASSESSMENT			722	694	694	722	694	694

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			7	9	9	15	26	26
04-7060	CONTRACTS			12,598	8,399	8,399	25,197	25,197	25,197
04-7110	NON-STATE OWNED OFFICE RENT			35,957	23,971	23,971	71,913	71,913	71,913
04-7112	NON-STATE OWNED RENTAL MISC			2,940	1,960	1,960	5,880	5,880	5,880
04-7130	BOTTLED WATER						36	36	36
04-7140	MAINTENANCE OF BLDGS AND GRDS			23,611	15,869	15,869	48,638	49,035	49,035
04-7285	POSTAGE - STATE MAILROOM			15,750	8,357	8,357	37,800	37,800	37,800
04-7290	PHONE, FAX, COMMUNICATION LINE						39	39	39
04-7294	CONFERENCE CALL CHARGES			51			151	151	151
04-7296	EITS LONG DISTANCE CHARGES			113	71	71	213	213	213
04-7430	PROFESSIONAL SERVICES			27,000	26,000	26,000	62,000	62,000	62,000
04-7431	PROFESSIONAL SERVICES-A			20,000	30,000	30,000	60,000	60,000	60,000
04-7432	PROFESSIONAL SERVICES-B			31,541	21,027	21,027	62,385	62,385	62,385
04-7433	PROFESSIONAL SERVICES-C			75	(642)	(642)	3,953	2,953	2,953
04-7434	PROFESSIONAL SERVICES-D							1,000	1,000
04-7980	OPERATING LEASE PAYMENTS			4,807	3,204	3,204	9,614	9,614	9,614
TOTAL OPERATING				179,812	142,008	142,339	397,822	398,193	400,188
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			78	78	78	78	78	78
26-7040	NON-STATE PRINTING SERVICES			418	278	278	836	836	836
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			605	605	605	13,181	13,181	13,181
26-7074	HARDWARE LICENSE/MNT CONTRACTS			5,975	5,975	5,975	5,975	5,975	5,975
26-7430	PROFESSIONAL SERVICES						724	267	267
TOTAL INFORMATION SERVICES				7,076	6,936	6,936	20,794	20,337	20,337
28	**MEDIATION SERVICES**								
28-7430	PROFESSIONAL SERVICES			134,800	134,400	134,400	243,600	387,200	387,200
28-7650	REFUNDS			(154,220)	(192,220)	(192,220)			
TOTAL MEDIATION SERVICES				(19,420)	(57,820)	(57,820)	243,600	387,200	387,200
85	**RESERVE (MEDIATIONS IN PROCESS)**								

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GL Detail

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EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			134,620	201,820	202,427	121,420	193,020	193,781
TOTAL RESERVE (MEDIATIONS IN PROCESS)				134,620	201,820	202,427	121,420	193,020	193,781
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT						492	829	829
TOTAL PURCHASING ASSESSMENT							492	829	829
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION						31,422		
TOTAL STATEWIDE COST ALLOCATION PLAN							31,422		
TOTAL M220				533,777	420,525	420,856	1,297,044	1,482,077	1,485,341
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1,097
00-3755	NOTICE OF DEFAULT FEES (NRS 107)				2,971	2,971			
TOTAL REVENUE					2,971	2,971			1,097
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5300	RETIREMENT				2,855	2,855			
01-5500	GROUP INSURANCE				1,164	306			
01-5700	PAYROLL ASSESSMENT				(45)	(45)			
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,003)	(1,209)			
01-5800	UNEMPLOYMENT COMPENSATION					(33)			
TOTAL PERSONNEL SERVICES					2,971	1,874			
86	**RESERVE**								

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,097			1,097
TOTAL RESERVE						1,097			1,097
TOTAL M300					2,971	2,971			1,097
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(312,197)	(169,849)	(170,180)	(719,214)	(622,338)	(624,995)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						719,214	628,783	455,517
00-4622	TRANSFER FROM ATTORNEY GENERAL			1,031,411	798,632	625,697			
TOTAL REVENUE				719,214	628,783	455,517		6,445	(169,478)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			719,214	628,783	455,517			(175,923)
TOTAL RESERVE				719,214	628,783	455,517			(175,923)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION							6,445	6,445
TOTAL STATEWIDE COST ALLOCATION PLAN								6,445	6,445
TOTAL E225				719,214	628,783	455,517		6,445	(169,478)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,836)	(29,844)				
00-4622	TRANSFER FROM ATTORNEY GENERAL			29,836	29,844				
TOTAL REVENUE									
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(35,843)	(35,843)		(2,310)	(2,310)	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,310	2,310	
00-4622	TRANSFER FROM ATTORNEY GENERAL			38,153	38,153				
TOTAL REVENUE				2,310	2,310				
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,310	2,310				
TOTAL RESERVE				2,310	2,310				
TOTAL E227				2,310	2,310				
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						138,034	35,938	
00-4622	TRANSFER FROM ATTORNEY GENERAL			370,068	595,997				
TOTAL REVENUE				370,068	595,997		138,034	35,938	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			114,000	370,000		20,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			117,600	18,600		117,600	18,600	
26-7390	CREDIT CARD DISCOUNT FEES			434	16,512		434	17,338	
26-7770	COMPUTER SOFTWARE >$5,000				84,404				
26-7771	COMPUTER SOFTWARE <$5,000 - A				17,043				
26-8370	COMPUTER HARDWARE >$5,000				53,500				
TOTAL INFORMATION SERVICES				232,034	560,059		138,034	35,938	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			138,034	35,938				

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				138,034	35,938				
TOTAL E228				370,068	595,997		138,034	35,938	
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL			(54,025)	(54,025)				
TOTAL REVENUE				(54,025)	(54,025)				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,439)	(1,439)				
26-7770	COMPUTER SOFTWARE >$5,000			(28,212)	(28,212)				
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,620)	(4,620)				
26-8370	COMPUTER HARDWARE >$5,000			(19,754)	(19,754)				
TOTAL INFORMATION SERVICES				(54,025)	(54,025)				
TOTAL E229				(54,025)	(54,025)				
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,836	29,844				
TOTAL REVENUE				29,836	29,844				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			19,754	19,754				
26-8371	COMPUTER HARDWARE <$5,000 - A			10,082	10,090				
TOTAL INFORMATION SERVICES				29,836	29,844				
TOTAL E710				29,836	29,844				

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,843	35,843		2,310	2,310	
TOTAL REVENUE				35,843	35,843		2,310	2,310	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,439	1,439				
26-7770	COMPUTER SOFTWARE >$5,000			28,212	28,212				
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,192	6,192		2,310	2,310	
TOTAL INFORMATION SERVICES				35,843	35,843		2,310	2,310	
TOTAL E712				35,843	35,843		2,310	2,310	

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	839,554	1,018,117	571,266	571,266	716,900			174,826
00	GENERAL FUND	100							
00	OTHER FUND	1,087,844	945,006	1,028,163	556,747	556,747	1,371,806	56,424	56,424
TOTAL REVENUE		1,927,498	1,963,123	1,599,429	1,128,013	1,273,647	1,371,806	56,424	231,250
TOTAL SALARIES FILLED POSITIONS				172,196	228,308	228,308			
TOTAL FILLED FTE		6.00	6.00						
TOTAL SALARIES ALL POSITIONS				172,196	228,308	228,308			
TOTAL FTE		6.00	6.00						
EXPENDITURES									
01	PERSONNEL SERVICES	555,336	431,641	228,829	335,384	305,530	1,206		
03	IN-STATE TRAVEL	1,284	6,800	1,284	1,284	1,284	1,284		
04	OPERATING	435,026	397,956	433,919	252,363	253,025	433,919		
26	INFORMATION SERVICES	21,754	21,155	21,299	12,764	12,764	21,299		
28	MEDIATION SERVICES	850,200	347,200	850,200	462,620	462,620	850,200		
29	MEDIATOR TRAINING	300	1,000	300			300		
85	RESERVE (MEDIATIONS IN PROCESS)		173,420			(607)			
86	RESERVE		543,480			175,433			174,826
87	PURCHASING ASSESSMENT	492	492	492	492	492	492	492	492
88	STATEWIDE COST ALLOCATION PLAN	63,106	39,979	63,106	63,106	63,106	63,106	55,932	55,932
TOTAL EXPENDITURES		1,927,498	1,963,123	1,599,429	1,128,013	1,273,647	1,371,806	56,424	231,250
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						134,620	201,820	203,524
00	GENERAL FUND			312,197	169,849	170,180	719,214	622,338	624,995
00	OTHER FUND			(584,953)	196,530	196,530	(928,596)	601,495	601,495
TOTAL REVENUE				(272,756)	366,379	366,710	(74,762)	1,425,653	1,430,014
TOTAL SALARIES FILLED POSITIONS				173,011	116,899	116,899	354,886	354,886	354,886

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				173,011	116,899	116,899	354,886	354,886	354,886
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES			234,457	130,552	128,848	473,488	475,698	476,206
03	IN-STATE TRAVEL						5,516	6,800	6,800
04	OPERATING			(27,707)	142,015	142,346	(36,097)	398,193	400,188
26	INFORMATION SERVICES			(1,142)	6,936	6,936	(505)	20,337	20,337
28	MEDIATION SERVICES			(581,000)	(57,820)	(57,820)	(606,600)	387,200	387,200
29	MEDIATOR TRAINING			(300)			(300)		
85	RESERVE (MEDIATIONS IN PROCESS)			134,620	201,820	202,427	121,420	193,020	193,781
86	RESERVE					1,097			1,097
87	PURCHASING ASSESSMENT				577	577		337	337
88	STATEWIDE COST ALLOCATION PLAN			(31,684)	(57,701)	(57,701)	(31,684)	(55,932)	(55,932)
TOTAL EXPENDITURES				(272,756)	366,379	366,710	(74,762)	1,425,653	1,430,014
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						859,558	667,031	455,517
00	GENERAL FUND			(312,197)	(169,849)	(170,180)	(719,214)	(622,338)	(624,995)
00	OTHER FUND			1,415,443	1,408,601	625,697			
TOTAL REVENUE				1,103,246	1,238,752	455,517	140,344	44,693	(169,478)
EXPENDITURES									
26	INFORMATION SERVICES			243,688	571,721		140,344	38,248	
86	RESERVE			859,558	667,031	455,517			(175,923)
88	STATEWIDE COST ALLOCATION PLAN							6,445	6,445
TOTAL EXPENDITURES				1,103,246	1,238,752	455,517	140,344	44,693	(169,478)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	839,554	1,018,117	571,266	571,266	716,900	994,178	868,851	833,867
00	GENERAL FUND	100							

Budget Account: 1492 FORECLOSURE MEDIATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,087,844	945,006	1,858,653	2,161,878	1,378,974	443,210	657,919	657,919
TOTAL BUDGET REVENUE		1,927,498	1,963,123	2,429,919	2,733,144	2,095,874	1,437,388	1,526,770	1,491,786
TOTAL POSITIONS				345,207	345,207	345,207	354,886	354,886	354,886
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	555,336	431,641	463,286	465,936	434,378	474,694	475,698	476,206
03	IN-STATE TRAVEL	1,284	6,800	1,284	1,284	1,284	6,800	6,800	6,800
04	OPERATING	435,026	397,956	406,212	394,378	395,371	397,822	398,193	400,188
26	INFORMATION SERVICES	21,754	21,155	263,845	591,421	19,700	161,138	58,585	20,337
28	MEDIATION SERVICES	850,200	347,200	269,200	404,800	404,800	243,600	387,200	387,200
29	MEDIATOR TRAINING	300	1,000						
85	RESERVE (MEDIATIONS IN PROCESS)		173,420	134,620	201,820	201,820	121,420	193,020	193,781
86	RESERVE		543,480	859,558	667,031	632,047			
87	PURCHASING ASSESSMENT	492	492	492	1,069	1,069	492	829	829
88	STATEWIDE COST ALLOCATION PLAN	63,106	39,979	31,422	5,405	5,405	31,422	6,445	6,445
TOTAL BUDGET EXPENDITURES		1,927,498	1,963,123	2,429,919	2,733,144	2,095,874	1,437,388	1,526,770	1,491,786

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	607,171	674,539	583,715	123,714	123,714	605,933	286,185	286,185
00-2512	BALANCE FORWARD TO NEW YEAR	(674,540)							
00-3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	373,950	342,000	342,000	342,000	342,000	342,000	342,000	342,000
00-3842	SPECIAL EVENT SPONSORSHIP FEES	2,500	2,500						
00-4251	GIFTS AND DONATIONS	10,701	2,000						
TOTAL REVENUE		319,782	1,021,039	925,715	465,714	465,714	947,933	628,185	628,185
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6001	OTHER TRAVEL EXPENSES-A	535	700	535	535	535	535	535	535
13-6200	PER DIEM IN-STATE	4,133	5,000	4,133	4,133	4,133	4,133	4,133	4,133
13-6205	PER DIEM IN-STATE-E	2,933	4,000	2,933	2,933	2,933	2,933	2,933	2,933
13-6210	FS DAILY RENTAL IN-STATE	835	845	835	835	835	835	835	835
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	33,028	35,000	33,028	32,643	32,643	33,028	32,643	32,643
13-6230	PUBLIC TRANSPORTATION IN-STATE	68	92	68	68	68	68	68	68
13-6240	PERSONAL VEHICLE IN-STATE	978	2,000	978	978	978	978	978	978
13-6241	PERSONAL VEHICLE IN-STATE-A	14		14	14	14	14	14	14
13-6250	COMM AIR TRANS IN-STATE	412	500	412	412	412	412	412	412
13-7290	PHONE, FAX, COMMUNICATION LINE	268	661	268	661	661	268	661	661
TOTAL JUDICIAL TRAVEL		43,204	48,798	43,204	43,212	43,212	43,204	43,212	43,212
16	**JUDICIAL GOVERNANCE**								
16-6001	OTHER TRAVEL EXPENSES-A	230	350	230	230	230	230	290	290
16-6100	PER DIEM OUT-OF-STATE	957	937	957	957	957	957	957	957
16-6105	PER DIEM OUT-OF-STATE-E	3,588	3,491	3,588	3,588	3,588	3,588	3,588	3,588
16-6130	PUBLIC TRANS OUT-OF-STATE	584	143	584	584	584	584	584	584
16-6140	PERSONAL VEHICLE OUT-OF-STATE	215	473	215	215	215	215	215	215
16-6141	PERS VEHICLE OUT-OF-STATE-A	212	181	212	212	212	212	212	212
16-6150	COMM AIR TRANS OUT-OF-STATE	1,614	1,683	1,614	1,614	1,614	1,614	1,614	1,614
16-6200	PER DIEM IN-STATE	478	1,471	478	478	478	478	847	847

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6205	PER DIEM IN-STATE-E	190	4,419	190	190	190	190	850	850
16-6230	PUBLIC TRANSPORTATION IN-STATE		450					450	450
16-6240	PERSONAL VEHICLE IN-STATE	1,496	1,171	1,496	1,496	1,496	1,496	1,496	1,496
16-6241	PERSONAL VEHICLE IN-STATE-A		180					216	216
16-6250	COMM AIR TRANS IN-STATE		2,995					2,520	2,520
16-7020	OPERATING SUPPLIES	7		7	7	7	7	7	7
16-7113	NON-STATE OWNED MEETING ROOM RENT	224		224	224	224	224	224	224
16-7130	BOTTLED WATER	245	296	245	245	245	245	245	245
16-7200	FOOD	260	30	260	260	260	260	260	260
16-7250	B & G EXTRA SERVICES	38	76	38	38	38	38	38	38
16-7301	MEMBERSHIP DUES	115,787	121,576	115,787			115,787		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,335	1,545	1,335	1,335	1,335	1,335	1,335	1,335
16-7430	PROFESSIONAL SERVICES		699						
16-7630	MISCELLANEOUS GOODS, MATERIALS		2,441						
TOTAL JUDICIAL GOVERNANCE		127,460	144,607	127,460	11,673	11,673	127,460	15,948	15,948
18	**COURT IMPROVEMENT GRANTS**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		100,000		15,056	15,056		15,056	15,056
18-8503	EXPENDITURES CLARK CO	35,598		35,598	35,598	35,598	35,598	35,598	35,598
18-8513	EXPENDITURES NYE CO	13,000		13,000	13,000	13,000	13,000	13,000	13,000
18-8516	EXPENDITURES WASHOE CO	36,346		36,346	36,346	36,346	36,346	36,346	36,346
TOTAL COURT IMPROVEMENT GRANTS		84,944	100,000	84,944	100,000	100,000	84,944	100,000	100,000
31	**COURT PROJECTS**								
31-7060	CONTRACTS		550,000						
31-7430	PROFESSIONAL SERVICES	9,555	18,000	9,555			9,555		
31-8501	EXPENDITURES CARSON CITY CO	30,000		30,000			30,000		
TOTAL COURT PROJECTS		39,555	568,000	39,555			39,555		
36	**SPECIAL EVENTS**								
36-7020	OPERATING SUPPLIES	254	533	254	254	254	254	254	254

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-7030	FREIGHT CHARGES	32		32	32	32	32	32	32
36-7040	NON-STATE PRINTING SERVICES		533						
36-7045	STATE PRINTING CHARGES	264		264	264	264	264	264	264
36-7046	QUICK PRINT JOBS - CARSON CITY	97		97	97	97	97	97	97
36-7112	NON-STATE OWNED RENTAL MISC	2,854		2,854			2,854		
36-7113	NON-STATE OWNED MEETING ROOM RENT	611	6,712	611	3,465	3,465	611	3,465	3,465
36-7130	BOTTLED WATER	2,708	2,732	2,708	2,733	2,733	2,708	2,733	2,733
36-7200	FOOD	1,933	1,897	1,933	1,933	1,933	1,933	1,933	1,933
36-7250	B & G EXTRA SERVICES	124	323	124	124	124	124	124	124
36-7430	PROFESSIONAL SERVICES	13,787	20,000	13,787	13,787	13,787	13,787	13,787	13,787
36-7630	MISCELLANEOUS GOODS, MATERIALS	1,955	3,190	1,955	1,955	1,955	1,955	1,955	1,955
TOTAL SPECIAL EVENTS		24,619	35,920	24,619	24,644	24,644	24,619	24,644	24,644
80	**RESERVE - DEDICATED PROJECT FUNDS**								
80-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			450,000			450,000		
TOTAL RESERVE - DEDICATED PROJECT FUNDS				450,000			450,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		123,714	155,933	286,185	286,185	178,151	444,381	444,381
TOTAL RESERVE			123,714	155,933	286,185	286,185	178,151	444,381	444,381
TOTAL B000		319,782	1,021,039	925,715	465,714	465,714	947,933	628,185	628,185
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(491)	(491)
TOTAL REVENUE								(491)	(491)

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				491	491		131	131
TOTAL JUDICIAL TRAVEL					491	491		131	131
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(491)	(491)		(622)	(622)
TOTAL RESERVE					(491)	(491)		(622)	(622)
TOTAL M100								(491)	(491)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						140,253		
TOTAL REVENUE							140,253		
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(385)			(385)		
13-7290	PHONE, FAX, COMMUNICATION LINE			393			393		
TOTAL JUDICIAL TRAVEL				8			8		
16	**JUDICIAL GOVERNANCE**								
16-6001	OTHER TRAVEL EXPENSES-A						60		
16-6200	PER DIEM IN-STATE						369		
16-6205	PER DIEM IN-STATE-E						660		
16-6230	PUBLIC TRANSPORTATION IN-STATE						450		
16-6241	PERSONAL VEHICLE IN-STATE-A						216		
16-6250	COMM AIR TRANS IN-STATE						2,520		
16-7301	MEMBERSHIP DUES			(115,787)			(115,787)		
TOTAL JUDICIAL GOVERNANCE				(115,787)			(111,512)		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18	**COURT IMPROVEMENT GRANTS**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS			15,056			15,056		
TOTAL COURT IMPROVEMENT GRANTS				15,056			15,056		
31	**COURT PROJECTS**								
31-7430	PROFESSIONAL SERVICES			(9,555)			(9,555)		
31-8501	EXPENDITURES CARSON CITY CO			(30,000)			(30,000)		
TOTAL COURT PROJECTS				(39,555)			(39,555)		
36	**SPECIAL EVENTS**								
36-7112	NON-STATE OWNED RENTAL MISC			(2,854)			(2,854)		
36-7113	NON-STATE OWNED MEETING ROOM RENT			2,854			2,854		
36-7130	BOTTLED WATER			25			25		
TOTAL SPECIAL EVENTS				25			25		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			140,253			276,231		
TOTAL RESERVE				140,253			276,231		
TOTAL M150							140,253		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(67,369)	674,539	583,715	123,714	123,714	605,933	286,185	286,185
00	OTHER FUND	387,151	346,500	342,000	342,000	342,000	342,000	342,000	342,000
TOTAL REVENUE		319,782	1,021,039	925,715	465,714	465,714	947,933	628,185	628,185
EXPENDITURES									
13	JUDICIAL TRAVEL	43,204	48,798	43,204	43,212	43,212	43,204	43,212	43,212
16	JUDICIAL GOVERNANCE	127,460	144,607	127,460	11,673	11,673	127,460	15,948	15,948
18	COURT IMPROVEMENT GRANTS	84,944	100,000	84,944	100,000	100,000	84,944	100,000	100,000
31	COURT PROJECTS	39,555	568,000	39,555			39,555		
36	SPECIAL EVENTS	24,619	35,920	24,619	24,644	24,644	24,619	24,644	24,644
80	RESERVE - DEDICATED PROJECT FUNDS			450,000			450,000		
86	RESERVE		123,714	155,933	286,185	286,185	178,151	444,381	444,381
TOTAL EXPENDITURES		319,782	1,021,039	925,715	465,714	465,714	947,933	628,185	628,185
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						140,253	(491)	(491)
TOTAL REVENUE							140,253	(491)	(491)
EXPENDITURES									
13	JUDICIAL TRAVEL			8	491	491	8	131	131
16	JUDICIAL GOVERNANCE			(115,787)			(111,512)		
18	COURT IMPROVEMENT GRANTS			15,056			15,056		
31	COURT PROJECTS			(39,555)			(39,555)		
36	SPECIAL EVENTS			25			25		
86	RESERVE			140,253	(491)	(491)	276,231	(622)	(622)
TOTAL EXPENDITURES							140,253	(491)	(491)

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(67,369)	674,539	583,715	123,714	123,714	746,186	285,694	285,694
00	OTHER FUND	387,151	346,500	342,000	342,000	342,000	342,000	342,000	342,000
TOTAL BUDGET REVENUE		319,782	1,021,039	925,715	465,714	465,714	1,088,186	627,694	627,694
BUDGET EXPENDITURE SUMMARY									
13	JUDICIAL TRAVEL	43,204	48,798	43,212	43,703	43,703	43,212	43,343	43,343
16	JUDICIAL GOVERNANCE	127,460	144,607	11,673	11,673	11,673	15,948	15,948	15,948
18	COURT IMPROVEMENT GRANTS	84,944	100,000	100,000	100,000	100,000	100,000	100,000	100,000
31	COURT PROJECTS	39,555	568,000						
36	SPECIAL EVENTS	24,619	35,920	24,644	24,644	24,644	24,644	24,644	24,644
80	RESERVE - DEDICATED PROJECT FUNDS			450,000			450,000		
86	RESERVE		123,714	296,186	285,694	285,694	454,382	443,759	443,759
TOTAL BUDGET EXPENDITURES		319,782	1,021,039	925,715	465,714	465,714	1,088,186	627,694	627,694

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,037,650	2,037,650		1,815,862	1,815,862		1,971,801	1,971,801
00-4654	TRANSFER FROM INTERIM FINANCE		24,241						
TOTAL REVENUE		2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
EXPENDITURES									
04	**OPERATING**								
04-5300	RETIREMENT	2,037,650							
04-9761	OPERATING TRANSFER TO SPECIAL REV FUND		2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
TOTAL OPERATING		2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
TOTAL B000		2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,061,891			2,061,891		
TOTAL REVENUE				2,061,891			2,061,891		
EXPENDITURES									
04	**OPERATING**								
04-9761	OPERATING TRANSFER TO SPECIAL REV FUND			2,061,891			2,061,891		
TOTAL OPERATING				2,061,891			2,061,891		
TOTAL M150				2,061,891			2,061,891		

Budget Account: 1491 JUDICIAL RETIREMENT SYSTEM STATE SHARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,037,650	2,037,650		1,815,862	1,815,862		1,971,801	1,971,801
00	INTERIM FINANCE		24,241						
TOTAL REVENUE		2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
EXPENDITURES									
04	OPERATING	2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
TOTAL EXPENDITURES		2,037,650	2,061,891		1,815,862	1,815,862		1,971,801	1,971,801
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,061,891			2,061,891		
TOTAL REVENUE				2,061,891			2,061,891		
EXPENDITURES									
04	OPERATING			2,061,891			2,061,891		
TOTAL EXPENDITURES				2,061,891			2,061,891		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,037,650	2,037,650	2,061,891	1,815,862	1,815,862	2,061,891	1,971,801	1,971,801
00	INTERIM FINANCE		24,241						
TOTAL BUDGET REVENUE		2,037,650	2,061,891	2,061,891	1,815,862	1,815,862	2,061,891	1,971,801	1,971,801
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	2,037,650	2,061,891	2,061,891	1,815,862	1,815,862	2,061,891	1,971,801	1,971,801
TOTAL BUDGET EXPENDITURES		2,037,650	2,061,891	2,061,891	1,815,862	1,815,862	2,061,891	1,971,801	1,971,801

Budget Account: 1497 JUDICIAL DISCIPLINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	647,511	643,129	903,550	722,596	722,596	902,922	723,061	723,061
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(56,532)							
00-4654	TRANSFER FROM INTERIM FINANCE	170,272							
TOTAL REVENUE		761,251	643,129	903,550	722,596	722,596	902,922	723,061	723,061
TOTAL SALARIES FILLED POSITIONS				298,365	305,458	305,458	297,763	304,829	304,829
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				298,365	305,458	305,458	297,763	304,829	304,829
TOTAL FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	189,451	284,542	298,365	305,458	305,458	297,763	304,829	304,829
01-5120	FURLOUGH ADJUSTMENT	(4,094)		(4,094)			(4,094)		
01-5200	WORKERS COMPENSATION	5,436	4,100	4,000	3,995	3,995	4,105	4,105	4,105
01-5300	RETIREMENT	33,092	44,017	46,421	40,474	40,474	46,314	40,390	40,390
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		526						
01-5500	GROUP INSURANCE	15,833	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	4,094		4,094			4,094		
01-5700	PAYROLL ASSESSMENT	451	455	477	489	489	476	487	487
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,569	7,682	7,938	8,126	8,126	7,921	8,109	8,109
01-5800	UNEMPLOYMENT COMPENSATION	529	341	388	397	397	387	395	395
01-5840	MEDICARE	2,662	1,427	3,527	4,428	4,428	3,522	4,420	4,420
01-5860	BOARD AND COMMISSION PAY	3,600	2,000	3,600	4,000	4,000	3,600	4,000	4,000
01-5929	ELIMINATE LONGEVITY PAY		(3,900)						
01-5930	LONGEVITY PAY		3,900						
01-5960	TERMINAL SICK LEAVE PAY	38,510		38,510			38,510		
01-5970	TERMINAL ANNUAL LEAVE PAY	19,232		19,232			19,232		
TOTAL PERSONNEL		313,365	378,466	455,834	400,743	400,743	455,206	400,111	400,111

Budget Account: 1497 JUDICIAL DISCIPLINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,844	4,281	9,844	9,844	9,844	9,844	9,844	9,844
03-6210	FS DAILY RENTAL IN-STATE	118	111	118	118	118	118	118	118
03-6215	NON-FS VEHICLE RENTAL IN-STATE	350	243	350	350	350	350	350	350
03-6240	PERSONAL VEHICLE IN-STATE	2,699	2,871	2,699	2,699	2,699	2,699	2,699	2,699
03-6250	COMM AIR TRANS IN-STATE	6,611	8,219	6,611	6,611	6,611	6,611	6,611	6,611
TOTAL IN-STATE TRAVEL		19,622	15,725	19,622	19,622	19,622	19,622	19,622	19,622
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,777	1,994	1,777	2,271	2,271	1,777	2,271	2,271
04-7026	OPERATING SUPPLIES-F	122		122	122	122	122	122	122
04-7030	FREIGHT CHARGES	506	707	506	506	506	506	506	506
04-7040	NON-STATE PRINTING SERVICES		1,316						
04-7044	PRINTING AND COPYING - C	417		417	417	417	417	417	417
04-7045	STATE PRINTING CHARGES	643	758	643	643	643	643	643	643
04-7050	EMPLOYEE BOND INSURANCE	10	10	9	9	9	9	9	9
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
04-7054	AG TORT CLAIM ASSESSMENT	423	422	423	423	423	423	423	423
04-705A	NON B&G - PROP. & CONT. INSURANCE		7		7	7		7	7
04-7060	CONTRACTS	86,019	114,148	86,019	140,773	140,773	86,019	140,773	140,773
04-7061	CONTRACTS - A	111,673	72,811	111,673	80,754	80,754	111,673	80,754	80,754
04-7062	CONTRACTS - B	149,223	13,770	149,223	22,741	22,741	149,223	22,741	22,741
04-7063	CONTRACTS - C	22,257	2,462	22,257	8,304	8,304	22,257	8,304	8,304
04-7070	CONTRACTS - J	1,180	1,312	1,180	1,180	1,180	1,180	1,180	1,180
04-7080	LEGAL AND COURT	13,988	474	13,988	929	929	13,988	929	929
04-7103	STATE OWNED MEETING ROOM RENT		400						
04-7110	NON-STATE OWNED OFFICE RENT	13,992	13,992	13,992	14,412	14,412	13,992	14,832	14,832
04-7113	NON-STATE OWNED MEETING ROOM RENT		400						
04-7200	FOOD	1,026	163	1,026	163	163	1,026	163	163
04-7255	B & G LEASE ASSESSMENT	166	158	166	248	248	166	254	254
04-7280	OUTSIDE POSTAGE	346	811	346	346	346	346	346	346
04-7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740

Budget Account: 1497 JUDICIAL DISCIPLINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	3,493	3,752	3,493	3,493	3,493	3,493	3,493	3,493
04-7291	CELL PHONE/PAGER CHARGES	52	114	52	52	52	52	52	52
04-7295	EITS STATE PHONE LINE		652						
04-7296	EITS LONG DISTANCE CHARGES	215	413	215	215	215	215	215	215
04-7299	TELEPHONE & DATA WIRING	80		80			80		
04-7300	DUES AND REGISTRATIONS	1,975	1,775	1,975	1,975	1,975	1,975	1,975	1,975
04-7370	PUBLICATIONS AND PERIODICALS	2,227	2,085	2,227	1,013	1,013	2,227	1,508	1,508
04-7460	EQUIPMENT PURCHASES < $1,000	115	761	115	761	761	115	761	761
04-7630	MISCELLANEOUS GOODS, MATERIALS	30	20	30	30	30	30	30	30
04-7980	OPERATING LEASE PAYMENTS	1,791	2,684	1,791	3,309	3,309	1,791	3,309	3,309
TOTAL OPERATING EXPENSES		415,493	240,111	415,492	286,836	286,836	415,492	287,757	287,757
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	22		22	22	22	22	22	22
26-7030	FREIGHT CHARGES		23						
26-7060	CONTRACTS	1,196	1,215	1,196	1,748	1,748	1,196	1,748	1,748
26-7074	HARDWARE LICENSE/MNT CONTRACTS	302		302			302		
26-7460	EQUIPMENT PURCHASES < $1,000	157		157			157		
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	417	341	417	374	374	417	374	374
26-7545	EITS VPN SECURE LINK	79	47	79	95	95	79	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	454	366	366	366	366	366	366	366
26-7556	EITS SECURITY ASSESSMENT	356	275	275	275	275	275	275	275
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,473		1,473			1,473		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,814		1,814			1,814		
TOTAL INFORMATION SERVICES		7,378	3,307	7,209	3,988	3,988	7,209	3,988	3,988
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	745	2,710	745			745		
30-6130	PUBLIC TRANS OUT-OF-STATE	30	160	30			30		
30-6140	PERSONAL VEHICLE OUT-OF-STATE	66		66			66		
30-6150	COMM AIR TRANS OUT-OF-STATE	770	1,290	770			770		
30-6200	PER DIEM IN-STATE		50						

Budget Account: 1497 JUDICIAL DISCIPLINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE		320						
30-7300	DUES AND REGISTRATIONS	350	840	350			350		
TOTAL TRAINING		1,961	5,370	1,961			1,961		
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				11,257	11,257		11,433	11,433
TOTAL DEPARTMENT OF ADMINISTRATION CST ALLOC					11,257	11,257		11,433	11,433
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	3,282		3,282			3,282		
TOTAL OPERATING SYS REPLACEMENT		3,282		3,282			3,282		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	150	150	150	150	150	150	150	150
TOTAL PURCHASING ASSESSMENT		150	150	150	150	150	150	150	150
TOTAL B000		761,251	643,129	903,550	722,596	722,596	902,922	723,061	723,061
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(357)	726	476	(357)	1,308	1,218
TOTAL REVENUE				(357)	726	476	(357)	1,308	1,218
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(17)	(17)		(17)	(17)
04-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
TOTAL OPERATING EXPENSES					(16)	(16)		(17)	(17)
26	**INFORMATION SERVICES**								

Budget Account: 1497 JUDICIAL DISCIPLINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING			(324)	293	297	(324)	557	625
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				100	155		117	177
26-7556	EITS SECURITY ASSESSMENT				87	67		87	99
TOTAL INFORMATION SERVICES				(357)	742	492	(357)	999	909
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT							326	326
TOTAL PURCHASING ASSESSMENT								326	326
TOTAL M100				(357)	726	476	(357)	1,308	1,218
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(150,515)			(149,360)		
TOTAL REVENUE				(150,515)			(149,360)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,094			4,094		
01-5660	FURLOUGH LEAVE			(4,094)			(4,094)		
01-5860	BOARD AND COMMISSION PAY			2,000			2,000		
01-5960	TERMINAL SICK LEAVE PAY			(38,510)			(38,510)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,232)			(19,232)		
TOTAL PERSONNEL				(55,742)			(55,742)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-7060	CONTRACTS			54,754			54,754		
04-7061	CONTRACTS - A			(30,919)			(30,919)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7062	CONTRACTS - B			(126,496)			(126,496)		
04-7063	CONTRACTS - C			(13,953)			(13,953)		
04-7110	NON-STATE OWNED OFFICE RENT			420			840		
04-7255	B & G LEASE ASSESSMENT			(3)			2		
04-7370	PUBLICATIONS AND PERIODICALS			1,044			1,539		
04-7460	EQUIPMENT PURCHASES < $1,000			(115)			(115)		
04-7980	OPERATING LEASE PAYMENTS			1,518			1,518		
TOTAL OPERATING EXPENSES				(113,750)			(112,830)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			552			552		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(302)			(302)		
26-7460	EQUIPMENT PURCHASES < $1,000			(157)			(157)		
26-7533	EITS EMAIL SERVICE			(43)			(43)		
26-7545	EITS VPN SECURE LINK			16			16		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,473)			(1,473)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,814)			(1,814)		
TOTAL INFORMATION SERVICES				(3,221)			(3,221)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,965			1,965		
30-6130	PUBLIC TRANS OUT-OF-STATE			130			130		
30-7300	DUES AND REGISTRATIONS			(350)			(350)		
TOTAL TRAINING				1,745			1,745		
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,513			1,570		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			22,222			22,400		
TOTAL DEPARTMENT OF ADMINISTRATION CST ALLOC				23,735			23,970		
84	**OPERATING SYS REPLACEMENT**								

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EXPENDITURES									
84-8371	COMPUTER HARDWARE <$5,000 - A			(3,282)			(3,282)		
TOTAL OPERATING SYS REPLACEMENT				(3,282)			(3,282)		
TOTAL M150				(150,515)			(149,360)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,979	1,753		1,747	2,116
TOTAL REVENUE					2,979	1,753		1,747	2,116
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(601)	(601)		(727)	(727)
01-5300	RETIREMENT				3,817	3,817		3,810	3,810
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(61)	(61)		(60)	(60)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,344)	(1,620)		(1,220)	(914)
01-5800	UNEMPLOYMENT COMPENSATION					(90)			(181)
TOTAL PERSONNEL					2,979	1,753		1,747	2,116
TOTAL M300					2,979	1,753		1,747	2,116
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,340	2,340		2,340	2,340
TOTAL REVENUE					2,340	2,340		2,340	2,340
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7370	PUBLICATIONS AND PERIODICALS				2,340	2,340		2,340	2,340
TOTAL OPERATING EXPENSES					2,340	2,340		2,340	2,340

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225					2,340	2,340		2,340	2,340
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,256		12,148	10,256		12,307
TOTAL REVENUE				10,256		12,148	10,256		12,307
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					9,292			9,292
TOTAL OUT-OF-STATE TRAVEL						9,292			9,292
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					1,021			2,420
TOTAL IN-STATE TRAVEL						1,021			2,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			728			728		
30-6250	COMM AIR TRANS IN-STATE			870			870		
30-7300	DUES AND REGISTRATIONS			8,658		1,835	8,658		595
TOTAL TRAINING				10,256		1,835	10,256		595
TOTAL E247				10,256		12,148	10,256		12,307
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			40,632	40,630	40,630	21,715	21,723	21,723
TOTAL REVENUE				40,632	40,630	40,630	21,715	21,723	21,723
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			7	12	12	7	12	12
04-7064	CONTRACTS - D			5,928	5,928	5,928			
04-7110	NON-STATE OWNED OFFICE RENT			21,885	21,885	21,885	21,465	21,465	21,465
04-7255	B & G LEASE ASSESSMENT			247	240	240	243	246	246
TOTAL OPERATING EXPENSES				28,067	28,065	28,065	21,715	21,723	21,723
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			720	720	720			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000			
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			10,845	10,845	10,845			
TOTAL INFORMATION SERVICES				12,565	12,565	12,565			
TOTAL E248				40,632	40,630	40,630	21,715	21,723	21,723
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,303	39,505	39,469	39,218	39,510	39,535
TOTAL REVENUE				39,303	39,505	39,469	39,218	39,510	39,535
TOTAL SALARIES FILLED POSITIONS				33,296	33,296	33,296	33,170	33,170	33,170
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				33,296	33,296	33,296	33,170	33,170	33,170
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,296	33,296	33,296	33,170	33,170	33,170
01-5200	WORKERS COMPENSATION			(21)	(106)	(106)	43	34	34
01-5300	RETIREMENT			4,412	4,828	4,828	4,395	4,809	4,809
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			54	46	46	53	47	47
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			886	740	709	883	750	783

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GL Detail

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			44	44	34	43	43	24
01-5840	MEDICARE			483	483	483	482	482	482
TOTAL PERSONNEL				39,154	39,331	39,290	39,069	39,335	39,349
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			59	57	57	59	57	57
TOTAL OPERATING EXPENSES				60	58	58	60	58	58
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			51	65	73	51	67	76
26-7556	EITS SECURITY ASSESSMENT			38	51	48	38	50	52
TOTAL INFORMATION SERVICES				89	116	121	89	117	128
TOTAL E249				39,303	39,505	39,469	39,218	39,510	39,535
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,230		7,651	97,884		3,754
TOTAL REVENUE				73,230		7,651	97,884		3,754
TOTAL SALARIES NEW POSITIONS				80,438		80,438	107,114		107,114
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				80,438		80,438	107,114		107,114
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			80,438		80,438	107,114		107,114
01-5200	WORKERS COMPENSATION			1,817		1,633	1,037		853
01-5300	RETIREMENT			10,658		11,664	14,193		15,532
01-5500	GROUP INSURANCE			6,258		6,316	8,344		8,391

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			129		113	171		150
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,140		1,713	2,849		2,528
01-5800	UNEMPLOYMENT COMPENSATION			104		72	139		75
01-5840	MEDICARE			1,167		1,167	1,554		1,554
TOTAL PERSONNEL				102,711		103,116	135,401		136,197
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					1,617			1,617
TOTAL OUT-OF-STATE TRAVEL						1,617			1,617
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,140		2,958	2,140		2,958
TOTAL IN-STATE TRAVEL				2,140		2,958	2,140		2,958
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(70,000)			(100,000)
04-7020	OPERATING SUPPLIES			336		413	50		550
04-7040	NON-STATE PRINTING SERVICES			100		100	100		100
04-7045	STATE PRINTING CHARGES			25		25			
04-7050	EMPLOYEE BOND INSURANCE			3		1	3		1
04-7054	AG TORT CLAIM ASSESSMENT			120		116	120		116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1		2	2		3
04-7060	CONTRACTS			(44,898)		(44,898)	(44,898)		(44,898)
04-7110	NON-STATE OWNED OFFICE RENT			3,263		3,263	4,350		4,350
04-7255	B & G LEASE ASSESSMENT			37		44	49		60
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			115		115			
TOTAL OPERATING EXPENSES				(40,727)		(110,819)	(39,996)		(139,718)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600		2,970			

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EXPENDITURES									
TOTAL EQUIPMENT				3,600		2,970			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								240
26-7533	EITS EMAIL SERVICE			51		31	68		46
26-7545	EITS VPN SECURE LINK			35		88	47		124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104		148	104		155
26-7556	EITS SECURITY ASSESSMENT			78		97	78		107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,255		1,251	42		42
26-8371	COMPUTER HARDWARE <$5,000 - A			2,433		2,499			
TOTAL INFORMATION SERVICES				3,956		4,114	339		714
30	**TRAINING**								
30-6000	TRAVEL					2,145			1,986
30-7430	PROFESSIONAL SERVICES			1,550		1,550			
TOTAL TRAINING				1,550		3,695			1,986
TOTAL E250				73,230		7,651	97,884		3,754
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,278	12,298	12,298	42	37	37
TOTAL REVENUE				12,278	12,298	12,298	42	37	37
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,038	4,034	4,034	42	37	37
26-8370	COMPUTER HARDWARE >$5,000			6,497	6,497	6,497			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,743	1,767	1,767			
TOTAL INFORMATION SERVICES				12,278	12,298	12,298	42	37	37
TOTAL E710				12,278	12,298	12,298	42	37	37

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E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,786	16,786	16,786	2,710	2,710	2,710
TOTAL REVENUE				16,786	16,786	16,786	2,710	2,710	2,710
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						960	960	960
26-7302	REGISTRATION FEES			1,750	1,750	1,750	1,750	1,750	1,750
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,336	7,336	7,336			
TOTAL INFORMATION SERVICES				9,086	9,086	9,086	2,710	2,710	2,710
30	**TRAINING**								
30-7430	PROFESSIONAL SERVICES			7,700	7,700	7,700			
TOTAL TRAINING				7,700	7,700	7,700			
TOTAL E711				16,786	16,786	16,786	2,710	2,710	2,710
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			112			134		
TOTAL REVENUE				112			134		
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			112			134		
TOTAL DEPARTMENT OF ADMINISTRATION CST ALLOC				112			134		
TOTAL E804				112			134		

E849 NON-CLASSIFIED SALARY ADJUSTMENTS

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REVENUE									
00-2501	APPROPRIATION CONTROL			15,940		16,019	15,820		15,936
TOTAL REVENUE				15,940		16,019	15,820		15,936
TOTAL SALARIES FILLED POSITIONS				13,499		13,499	13,447		13,447
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				13,499		13,499	13,447		13,447
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			13,499		13,499	13,447		13,447
01-5200	WORKERS COMPENSATION			60		48			
01-5300	RETIREMENT			1,788		1,957	1,782		1,950
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			21		19	22		19
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			359		288	357		317
01-5800	UNEMPLOYMENT COMPENSATION			17		12	18		9
01-5840	MEDICARE			196		196	194		194
TOTAL PERSONNEL				15,940		16,019	15,820		15,936
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E849				15,940		16,019	15,820		15,936

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Category Summary

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B BASE									
REVENUE									
00	BALANCE FORWARD	(56,532)							
00	GENERAL FUND	647,511	643,129	903,550	722,596	722,596	902,922	723,061	723,061
00	INTERIM FINANCE	170,272							
TOTAL REVENUE		761,251	643,129	903,550	722,596	722,596	902,922	723,061	723,061
TOTAL SALARIES FILLED POSITIONS				298,365	305,458	305,458	297,763	304,829	304,829
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				298,365	305,458	305,458	297,763	304,829	304,829
TOTAL FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	PERSONNEL	313,365	378,466	455,834	400,743	400,743	455,206	400,111	400,111
03	IN-STATE TRAVEL	19,622	15,725	19,622	19,622	19,622	19,622	19,622	19,622
04	OPERATING EXPENSES	415,493	240,111	415,492	286,836	286,836	415,492	287,757	287,757
26	INFORMATION SERVICES	7,378	3,307	7,209	3,988	3,988	7,209	3,988	3,988
30	TRAINING	1,961	5,370	1,961			1,961		
82	DEPARTMENT OF ADMINISTRATION CST ALLOC				11,257	11,257		11,433	11,433
84	OPERATING SYS REPLACEMENT	3,282		3,282			3,282		
87	PURCHASING ASSESSMENT	150	150	150	150	150	150	150	150
TOTAL EXPENDITURES		761,251	643,129	903,550	722,596	722,596	902,922	723,061	723,061
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(150,872)	3,705	2,229	(149,717)	3,055	3,334
TOTAL REVENUE				(150,872)	3,705	2,229	(149,717)	3,055	3,334
EXPENDITURES									
01	PERSONNEL			(55,742)	2,979	1,753	(55,742)	1,747	2,116
04	OPERATING EXPENSES			(113,750)	(16)	(16)	(112,830)	(17)	(17)
26	INFORMATION SERVICES			(3,578)	742	492	(3,578)	999	909
30	TRAINING			1,745			1,745		

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EXPENDITURES									
82	DEPARTMENT OF ADMINISTRATION CST ALLOC			23,735			23,970		
84	OPERATING SYS REPLACEMENT			(3,282)			(3,282)		
87	PURCHASING ASSESSMENT							326	326
TOTAL EXPENDITURES				(150,872)	3,705	2,229	(149,717)	3,055	3,334
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			208,537	111,559	147,341	187,779	66,320	98,342
TOTAL REVENUE				208,537	111,559	147,341	187,779	66,320	98,342
TOTAL SALARIES FILLED POSITIONS				46,795	33,296	46,795	46,617	33,170	46,617
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES NEW POSITIONS				80,438		80,438	107,114		107,114
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				127,233	33,296	127,233	153,731	33,170	153,731
TOTAL FTE				1.49	0.49	1.49	1.49	0.49	1.49
EXPENDITURES									
01	PERSONNEL			157,805	39,331	158,425	190,290	39,335	191,482
02	OUT-OF-STATE TRAVEL					10,909			10,909
03	IN-STATE TRAVEL			2,140		3,979	2,140		5,378
04	OPERATING EXPENSES			(12,600)	30,463	(80,356)	(18,221)	24,121	(115,597)
05	EQUIPMENT			3,600		2,970			
26	INFORMATION SERVICES			37,974	34,065	38,184	3,180	2,864	3,589
30	TRAINING			19,506	7,700	13,230	10,256		2,581
82	DEPARTMENT OF ADMINISTRATION CST ALLOC			112			134		
TOTAL EXPENDITURES				208,537	111,559	147,341	187,779	66,320	98,342
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(56,532)							

Budget Account: 1497 JUDICIAL DISCIPLINE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	647,511	643,129	961,215	837,860	872,166	940,984	792,436	824,737
00	INTERIM FINANCE	170,272							
TOTAL BUDGET REVENUE		761,251	643,129	961,215	837,860	872,166	940,984	792,436	824,737
TOTAL POSITIONS				425,598	338,754	432,691	451,494	337,999	458,560
TOTAL FTE		3.51	3.51	5.00	4.00	5.00	5.00	4.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	313,365	378,466	557,897	443,053	560,921	589,754	441,193	593,709
02	OUT-OF-STATE TRAVEL					10,909			10,909
03	IN-STATE TRAVEL	19,622	15,725	21,762	19,622	23,601	21,762	19,622	25,000
04	OPERATING EXPENSES	415,493	240,111	289,142	317,283	206,464	284,441	311,861	172,143
05	EQUIPMENT			3,600		2,970			
26	INFORMATION SERVICES	7,378	3,307	41,605	38,795	42,664	6,811	7,851	8,486
30	TRAINING	1,961	5,370	23,212	7,700	13,230	13,962		2,581
82	DEPARTMENT OF ADMINISTRATION CST ALLOC			23,847	11,257	11,257	24,104	11,433	11,433
84	OPERATING SYS REPLACEMENT	3,282							
87	PURCHASING ASSESSMENT	150	150	150	150	150	150	476	476
TOTAL BUDGET EXPENDITURES		761,251	643,129	961,215	837,860	872,166	940,984	792,436	824,737

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,874,600	4,370,153	4,101,551	3,987,249	3,945,722	4,115,271	4,477,547	4,436,896
00-2510	REVERSIONS	(85,967)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(2,139)							
00-4230	COST ALLOCATION REIMBURSEMENT - A	298,208	297,773	316,739	300,638	299,112	319,542	300,314	299,182
00-4654	TRANSFER FROM INTERIM FINANCE	2,188		2,188			2,188		
TOTAL REVENUE		4,086,890	4,667,926	4,420,478	4,287,887	4,244,834	4,437,001	4,777,861	4,736,078
TOTAL SALARIES FILLED POSITIONS				2,109,772	2,096,768	2,096,768	2,122,939	2,109,878	2,109,878
TOTAL FILLED FTE		27.51	27.51	27.51	27.51	27.51	27.51	27.51	27.51
TOTAL SALARIES VACANT POSITIONS				117,030	117,030	117,030	117,030	117,030	117,030
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,226,802	2,213,798	2,213,798	2,239,969	2,226,908	2,226,908
TOTAL FTE		28.51	28.51	28.51	28.51	28.51	28.51	28.51	28.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,970,775	2,132,204	2,226,802	2,226,802	2,226,802	2,239,969	2,239,969	2,239,969
01-5120	FURLOUGH ADJUSTMENT	(44,675)		(44,675)			(44,675)		
01-5200	WORKERS COMPENSATION	28,149	29,861	29,729	29,729	29,729	29,984	29,984	29,984
01-5300	RETIREMENT	428,010	449,273	459,691	459,691	459,691	462,145	462,145	462,145
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,345						
01-5400	PERSONNEL ASSESSMENT	9,362	9,253	9,085	13,586	13,586	9,164	13,665	13,665
01-5500	GROUP INSURANCE	209,550	241,976	241,976	241,976	241,976	241,976	241,976	241,976
01-5660	FURLOUGH LEAVE	44,675		44,675			44,675		
01-5700	PAYROLL ASSESSMENT	3,359	3,407	3,565	3,565	3,565	3,581	3,581	3,581
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	47,531	57,569	59,232	59,232	59,232	59,581	59,581	59,581
01-5800	UNEMPLOYMENT COMPENSATION	4,270	2,556	2,896	2,896	2,896	2,912	2,912	2,912
01-5810	OVERTIME PAY	618	403,012	618			618	403,630	403,630
01-5830	COMP TIME PAYOFF	1,210		1,210			1,210		
01-5840	MEDICARE	29,290	30,910	32,285	32,285	32,285	32,472	32,472	32,472
01-5860	BOARD AND COMMISSION PAY		1,400						

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(33,834)						
01-5929	ELIMINATE LONGEVITY PAY		(17,241)						
01-5930	LONGEVITY PAY		17,241		17,225	17,225		19,450	19,450
01-5960	TERMINAL SICK LEAVE PAY	56,642		56,642			56,642		
01-5970	TERMINAL ANNUAL LEAVE PAY	40,411		40,411			40,411		
TOTAL PERSONNEL		2,829,177	3,332,932	3,164,142	3,086,987	3,086,987	3,180,665	3,509,365	3,509,365
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	533	971	533	533	533	533	533	533
02-6130	PUBLIC TRANS OUT-OF-STATE	22		22	22	22	22	22	22
02-6140	PERSONAL VEHICLE OUT-OF-STATE	68	166	68	68	68	68	68	68
02-6150	COMM AIR TRANS OUT-OF-STATE	867	441	867	867	867	867	867	867
TOTAL OUT-OF-STATE TRAVEL		1,490	1,578	1,490	1,490	1,490	1,490	1,490	1,490
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	512	644	512	512	512	512	512	512
03-6201	PER DIEM IN-STATE-A		19						
03-6210	FS DAILY RENTAL IN-STATE	305	117	305	305	305	305	305	305
03-6240	PERSONAL VEHICLE IN-STATE	233	422	233	233	233	233	233	233
03-6250	COMM AIR TRANS IN-STATE	888	1,773	888	888	888	888	888	888
TOTAL IN-STATE TRAVEL		1,938	2,975	1,938	1,938	1,938	1,938	1,938	1,938
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(7,948)						
04-7020	OPERATING SUPPLIES	2,055	2,167	2,055	2,055	2,055	2,055	2,055	2,055
04-7026	OPERATING SUPPLIES-F	1,694		1,694	1,694	1,694	1,694	1,694	1,694
04-7040	NON-STATE PRINTING SERVICES		5,512						
04-7044	PRINTING AND COPYING - C	4,576		4,576	1,280	1,280	4,576	1,280	1,280
04-7045	STATE PRINTING CHARGES	260	94	260	260	260	260	260	260
04-7049	AGENCY PUBLICATION PRINT CHARGES		50,000					35,000	35,000
04-7050	EMPLOYEE BOND INSURANCE	77	77	76	76	76	76	76	76
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,085		1,085			1,085		

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,432	3,431	3,432	3,432	3,432	3,432	3,432	3,432
04-705B	B&G - PROP. & CONT. INSURANCE		1,085		1,085	1,085		1,085	1,085
04-7060	CONTRACTS	74,925	30	74,925	30	30	74,925	30	30
04-7061	CONTRACTS - A	1,022	25,848	1,022	1,022	1,022	1,022	1,022	1,022
04-7100	STATE OWNED BLDG RENT-B&G	151,004	158,952	151,004	151,004	151,004	151,004	151,004	151,004
04-7120	ADVERTISING & PUBLIC RELATIONS	647	240	647	647	647	647	647	647
04-7121	ADVERTISING & PUBLIC REL - A	200		200	450	450	200	450	450
04-7250	B & G EXTRA SERVICES	231	416	231	231	231	231	231	231
04-7270	LATE FEES AND PENALTIES	22		22			22		
04-7285	POSTAGE - STATE MAILROOM	1,853	1,903	1,853	1,853	1,853	1,853	1,853	1,853
04-7290	PHONE, FAX, COMMUNICATION LINE		75						
04-7291	CELL PHONE/PAGER CHARGES	2,476	2,621	2,476	2,476	2,476	2,476	2,476	2,476
04-7292	EITS VOICE MAIL	1,374	1,822	1,374	1,488	1,488	1,374	1,488	1,488
04-7294	CONFERENCE CALL CHARGES	80		80	80	80	80	80	80
04-7295	EITS STATE PHONE LINE	4,390	5,216	4,390	4,703	4,703	4,390	4,703	4,703
04-7296	EITS LONG DISTANCE CHARGES	118	105	118	118	118	118	118	118
04-7299	TELEPHONE & DATA WIRING	1,098		1,098			1,098		
04-7301	MEMBERSHIP DUES	17,500	17,861	17,500	18,000	18,000	17,500	21,000	21,000
04-7370	PUBLICATIONS AND PERIODICALS	20	291	20	315	315	20	315	315
04-7460	EQUIPMENT PURCHASES < $1,000	535	934	535	535	535	535	535	535
04-7980	OPERATING LEASE PAYMENTS	7,512	9,717	7,512	8,187	8,187	7,512	8,187	8,187
04-8240	NEW FURNISHINGS >$5,000		(5,658)						
04-8241	NEW FURNISHINGS <$5,000 - A	10,126		10,126			10,126		
TOTAL OPERATING EXPENSES		288,312	274,791	288,311	201,021	201,021	288,311	239,021	239,021
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000		5,658						
TOTAL EQUIPMENT			5,658						
10	**SPECIAL STUDIES**								
10-7060	CONTRACTS	36,000	116,560	36,000	36,000	36,000	36,000	36,000	36,000
10-7061	CONTRACTS - A	9,443		9,443	12,591	12,591	9,443	12,591	12,591
10-7062	CONTRACTS - B	29,637		29,637	29,637	29,637	29,637	59,786	59,786

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7370	PUBLICATIONS AND PERIODICALS	2,841	2,737	2,841	2,841	2,841	2,841	2,841	2,841
10-9022	TRANS TO LEGISLATIVE COUNSEL BUR	266,683	264,942	266,683	266,683	266,683	266,683	266,683	266,683
TOTAL SPECIAL STUDIES		344,604	384,239	344,604	347,752	347,752	344,604	377,901	377,901
20	**ECONOMIC FORUM**								
20-6200	PER DIEM IN-STATE		3,094		3,094	3,094		3,094	3,094
20-6210	FS DAILY RENTAL IN-STATE	34		34	34	34	34	34	34
20-6240	PERSONAL VEHICLE IN-STATE		28		28	28		28	28
20-6250	COMM AIR TRANS IN-STATE		225		225	225		225	225
20-7750	NON EMPLOYEE IN-STATE TRAVEL	308		308			308		
TOTAL ECONOMIC FORUM		342	3,347	342	3,381	3,381	342	3,381	3,381
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	841	359	841	841	841	841	841	841
26-7026	OPERATING SUPPLIES-F	140		140	140	140	140	140	140
26-7040	NON-STATE PRINTING SERVICES		721						
26-7060	CONTRACTS	103,050	115,357	103,050	115,357	115,357	103,050	115,357	115,357
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	27,636	13,902	27,636	21,377	20,244	27,636	21,377	20,346
26-7290	PHONE, FAX, COMMUNICATION LINE		135						
26-7295	EITS STATE PHONE LINE		163						
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,000		6,000			6,000		
26-7510	EITS PROGRAMMER/DEVELOPER	221,220	282,610	221,220	266,645	221,220	221,220	266,645	221,220
26-7511	EITS DATA BASE ADMINISTRATOR	50,121	67,244	50,121	50,121	50,121	50,121	50,121	50,121
26-7528	EITS COMPUTING SVS - DISK STORAGE	3,393	227	3,393	227	227	3,393	227	227
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	45,849	45,744	45,849	64,733	64,733	45,849	64,733	64,733
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	2,691	2,387	2,691	2,690	2,690	2,691	2,690	2,690
26-7538	EITS SERVER HOSTING - FULL		2,184						
26-7539	EITS DATA BASE HOSTING	140	133	140	140	140	140	140	140
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	1,028	1,180	1,028	1,380	1,380	1,028	1,380	1,380
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,686	2,973	2,973	2,973	2,973	2,973	2,973	2,973
26-7556	EITS SECURITY ASSESSMENT	2,896	2,232	2,233	2,233	2,233	2,233	2,233	2,233

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT	14,250	25,691	14,250	12,666	12,666	14,250	12,666	12,666
26-8271	SPECIAL EQUIPMENT <$5,000 - A	29,218		29,218			29,218		
26-8371	COMPUTER HARDWARE <$5,000 - A	12,350	11,125	12,350			12,350		
TOTAL INFORMATION SERVICES		544,704	597,416	543,328	561,718	515,160	543,328	561,718	515,262
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,472	822	1,472	1,472	1,472	1,472	1,472	1,472
30-6130	PUBLIC TRANS OUT-OF-STATE	12	15	12	12	12	12	12	12
30-6140	PERSONAL VEHICLE OUT-OF-STATE	144	179	144	144	144	144	144	144
30-6150	COMM AIR TRANS OUT-OF-STATE	80	1,326	80	80	80	80	80	80
30-6200	PER DIEM IN-STATE	3,745	807	3,745	3,745	3,745	3,745	3,745	3,745
30-6210	FS DAILY RENTAL IN-STATE	164	55	164	164	164	164	164	164
30-6215	NON-FS VEHICLE RENTAL IN-STATE	40		40	40	40	40	40	40
30-6230	PUBLIC TRANSPORTATION IN-STATE	36	153	36	36	36	36	36	36
30-6240	PERSONAL VEHICLE IN-STATE	610	(231)	610	610	610	610	610	610
30-6250	COMM AIR TRANS IN-STATE	2,852	237	2,852	2,852	2,852	2,852	2,852	2,852
30-7302	REGISTRATION FEES	395		395	395	395	395	395	395
TOTAL TRAINING		9,550	3,363	9,550	9,550	9,550	9,550	9,550	9,550
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		11,447						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				11,625	13,490		12,223	13,851
82-7395	COST ALLOCATION - B	11,868		11,868			11,868		
82-7399	COST ALLOCATION - F			27,308			27,308		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	27,308	24,771		19,150	20,790		17,624	20,669
82-7439	DEPT OF ADMIN - ADMIN SER DIV	25,385	25,385	25,385	43,251	43,251	25,385	43,626	43,626
TOTAL DEPARTMENT COST ALLOCATION		64,561	61,603	64,561	74,026	77,531	64,561	73,473	78,146
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	2,139		2,139			2,139		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	49		49			49		

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING SYS REPLACEMENT		2,188		2,188			2,188		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL PURCHASING ASSESSMENT		24	24	24	24	24	24	24	24
TOTAL B000		4,086,890	4,667,926	4,420,478	4,287,887	4,244,834	4,437,001	4,777,861	4,736,078
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,468	185,572	143,153	14,468	169,421	153,243
00-4230	COST ALLOCATION REIMBURSEMENT - A			720	(612)	(612)	720	(176)	(176)
TOTAL REVENUE				15,188	184,960	142,541	15,188	169,245	153,067
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(43)	(43)		(45)	(45)
04-7054	AG TORT CLAIM ASSESSMENT				(134)	(134)		(134)	(134)
04-705B	B&G - PROP. & CONT. INSURANCE				829	829		829	829
04-7100	STATE OWNED BLDG RENT-B&G				1,113	1,113		7,311	7,311
04-7292	EITS VOICE MAIL			399	(351)	(250)	399	(375)	(263)
04-7295	EITS STATE PHONE LINE			1,002	338	925	1,002	266	958
TOTAL OPERATING EXPENSES				1,401	1,752	2,440	1,401	7,852	8,656
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			7,611	68,772	2,850	7,611	68,714	6,089
26-7511	EITS DATA BASE ADMINISTRATOR			(527)	5,368	5,689	(527)	6,037	6,415
26-7528	EITS COMPUTING SVS - DISK STORAGE					(114)			(91)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(104)	104,443	105,432	(104)	81,867	103,631
26-7532	EITS WEB HOSTING			(324)	7,302	4,980	(324)	8,886	6,403
26-7533	EITS EMAIL SERVICE			(234)	211	(1,186)	(234)	173	(1,040)
26-7539	EITS DATA BASE HOSTING			(7)	1,430	1,428	(7)	1,392	1,646
26-7542	EITS SILVERNET ACCESS			2,922	(19,087)	8,010	2,922	(19,087)	7,541

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(11)	3,374	2,006	(11)	3,110	2,211
26-7554	EITS INFRASTRUCTURE ASSESSMENT				812	1,258		950	1,437
26-7556	EITS SECURITY ASSESSMENT				709	545		706	806
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,461	8,978	8,307	4,461	7,188	7,906
TOTAL INFORMATION SERVICES				13,787	182,312	139,205	13,787	159,936	142,954
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				896	896		1,457	1,457
TOTAL PURCHASING ASSESSMENT					896	896		1,457	1,457
TOTAL M100				15,188	184,960	142,541	15,188	169,245	153,067
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(177,731)			304,044		
00-4230	COST ALLOCATION REIMBURSEMENT - A			(11,238)			(6,758)		
00-4654	TRANSFER FROM INTERIM FINANCE			(2,188)			(2,188)		
TOTAL REVENUE				(191,157)			295,098		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			44,675			44,675		
01-5660	FURLOUGH LEAVE			(44,675)			(44,675)		
01-5810	OVERTIME PAY			(618)			403,012		
01-5830	COMP TIME PAYOFF			(1,210)			(1,210)		
01-5904	VACANCY SAVINGS			(33,834)			(33,834)		
01-5930	LONGEVITY PAY			17,225			19,450		
01-5960	TERMINAL SICK LEAVE PAY			(56,642)			(56,642)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(40,411)			(40,411)		
TOTAL PERSONNEL				(115,490)			290,365		
04	**OPERATING EXPENSES**								
04-7049	AGENCY PUBLICATION PRINT CHARGES						50,000		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,085)			(1,085)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,085			1,085		
04-7060	CONTRACTS			(74,895)			(74,895)		
04-7121	ADVERTISING & PUBLIC REL - A			250			250		
04-7270	LATE FEES AND PENALTIES			(22)			(22)		
04-7292	EITS VOICE MAIL			114			114		
04-7295	EITS STATE PHONE LINE			313			313		
04-7370	PUBLICATIONS AND PERIODICALS			480			480		
04-7980	OPERATING LEASE PAYMENTS			1,955			1,955		
04-8241	NEW FURNISHINGS <$5,000 - A			(10,126)			(10,126)		
TOTAL OPERATING EXPENSES				(81,931)			(31,931)		
10	**SPECIAL STUDIES**								
10-7062	CONTRACTS - B						28,899		
TOTAL SPECIAL STUDIES							28,899		
20	**ECONOMIC FORUM**								
20-6200	PER DIEM IN-STATE			3,094			3,094		
20-6240	PERSONAL VEHICLE IN-STATE			28			28		
20-6250	COMM AIR TRANS IN-STATE			225			225		
20-7750	NON EMPLOYEE IN-STATE TRAVEL			(308)			(308)		
TOTAL ECONOMIC FORUM				3,039			3,039		
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,000)			(6,000)		
26-7510	EITS PROGRAMMER/DEVELOPER			45,425			45,425		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(3,166)			(3,166)		
26-7533	EITS EMAIL SERVICE			(1)			(1)		
26-7545	EITS VPN SECURE LINK			352			352		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,584)			(1,584)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(29,218)			(29,218)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,350)			(12,350)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(6,542)			(6,542)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			12,289			12,755		
82-7395	COST ALLOCATION - B			(11,868)			(11,868)		
82-7399	COST ALLOCATION - F			(27,308)			(27,308)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			19,607			20,186		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			19,235			19,691		
TOTAL DEPARTMENT COST ALLOCATION				11,955			13,456		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(2,139)			(2,139)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(49)			(49)		
TOTAL OPERATING SYS REPLACEMENT				(2,188)			(2,188)		
TOTAL M150				(191,157)			295,098		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,502	6,609		7,686	10,330
00-4230	COST ALLOCATION REIMBURSEMENT - A				1,576	1,576		875	875
TOTAL REVENUE					17,078	8,185		8,561	11,205
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,004)	(13,004)		(13,061)	(13,061)
01-5200	WORKERS COMPENSATION				(4,912)	(4,912)		(5,326)	(5,326)
01-5300	RETIREMENT				37,364	37,364		37,569	37,569
01-5400	PERSONNEL ASSESSMENT				(81)	(81)		(302)	(302)
01-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
01-5700	PAYROLL ASSESSMENT				(464)	(464)		(462)	(462)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,086)	(12,079)		(9,255)	(7,030)
01-5800	UNEMPLOYMENT COMPENSATION				(18)	(683)		(10)	(1,360)
01-5840	MEDICARE				(189)	(189)		(186)	(186)
TOTAL PERSONNEL					17,078	8,185		8,561	11,205
TOTAL M300					17,078	8,185		8,561	11,205
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,279	57,769		73,796	73,412	
TOTAL REVENUE				58,279	57,769		73,796	73,412	
TOTAL SALARIES NEW POSITIONS				38,949	38,949		53,613	53,613	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				38,949	38,949		53,613	53,613	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,949	38,949		53,613	53,613	
01-5200	WORKERS COMPENSATION			1,122	990		1,071	881	
01-5300	RETIREMENT			5,161	5,648		7,104	7,774	
01-5400	PERSONNEL ASSESSMENT			238	238		327	322	
01-5500	GROUP INSURANCE			6,258	6,477		8,344	8,330	
01-5700	PAYROLL ASSESSMENT			62	55		86	75	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036	865		1,426	1,212	
01-5800	UNEMPLOYMENT COMPENSATION			51	51		70	70	
01-5840	MEDICARE			565	565		777	777	
TOTAL PERSONNEL				53,442	53,838		72,818	73,054	
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1		3	1	
04-7054	AG TORT CLAIM ASSESSMENT			120	116		120	116	
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990				
TOTAL OPERATING EXPENSES				2,413	2,107		123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133		104	138	
26-7556	EITS SECURITY ASSESSMENT			78	103		78	103	
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258				
TOTAL INFORMATION SERVICES				1,770	1,824		182	241	
82	**DEPARTMENT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPARTMENT COST ALLOCATION				654			673		
TOTAL E225				58,279	57,769		73,796	73,412	
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,950	3,950	3,950	3,950	3,950	3,950
TOTAL REVENUE				3,950	3,950	3,950	3,950	3,950	3,950
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			500	500	500	500	500	500
02-6130	PUBLIC TRANS OUT-OF-STATE			200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE			50	50	50	50	50	50
02-6150	COMM AIR TRANS OUT-OF-STATE			600	600	600	600	600	600
TOTAL OUT-OF-STATE TRAVEL				1,350	1,350	1,350	1,350	1,350	1,350
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6200	PER DIEM IN-STATE			450	450	450	450	450	450
03-6210	FS DAILY RENTAL IN-STATE			150	150	150	150	150	150
03-6230	PUBLIC TRANSPORTATION IN-STATE			150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE			150	150	150	150	150	150
03-6250	COMM AIR TRANS IN-STATE			900	900	900	900	900	900
TOTAL IN-STATE TRAVEL				1,800	1,800	1,800	1,800	1,800	1,800
30	**TRAINING**								
30-7302	REGISTRATION FEES			800	800	800	800	800	800
TOTAL TRAINING				800	800	800	800	800	800
TOTAL E226				3,950	3,950	3,950	3,950	3,950	3,950
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,900			22,935		
TOTAL REVENUE				29,900			22,935		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7060	CONTRACTS			2,000					
04-7110	NON-STATE OWNED OFFICE RENT			20,950			20,950		
04-7255	B & G LEASE ASSESSMENT			237			237		
04-7285	POSTAGE - STATE MAILROOM			1,740			1,740		
04-7299	TELEPHONE & DATA WIRING			500					
04-8241	NEW FURNISHINGS <$5,000 - A			2,690					
TOTAL OPERATING EXPENSES				28,125			22,935		
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,500					
26-8241	NEW FURNISHINGS <$5,000 - A			275					

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EXPENDITURES									
TOTAL INFORMATION SERVICES				1,775					
TOTAL E227				29,900			22,935		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				207,578	206,927		209,003	209,147
TOTAL REVENUE					207,578	206,927		209,003	209,147
TOTAL SALARIES NEW POSITIONS					147,610	147,610		154,999	154,999
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					147,610	147,610		154,999	154,999
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				147,610	147,610		154,999	154,999
01-5200	WORKERS COMPENSATION				2,396	2,396		1,499	1,499
01-5300	RETIREMENT				24,089	24,089		26,158	26,158
01-5400	PERSONNEL ASSESSMENT				900	900		930	930
01-5500	GROUP INSURANCE				15,113	14,737		16,660	16,782
01-5700	PAYROLL ASSESSMENT				207	207		217	217
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,277	3,144		3,502	3,658
01-5800	UNEMPLOYMENT COMPENSATION				192	146		202	109
01-5840	MEDICARE				2,140	2,140		2,248	2,248
TOTAL PERSONNEL					195,924	195,369		206,415	206,600
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				146	146		146	146
04-7026	OPERATING SUPPLIES-F				118	118		118	118
04-7045	STATE PRINTING CHARGES				156	156		156	156
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7291	CELL PHONE/PAGER CHARGES				624	624		624	624
04-7292	EITS VOICE MAIL				69	75		77	84
04-7295	EITS STATE PHONE LINE				252	281		284	324
TOTAL OPERATING EXPENSES					1,598	1,633		1,638	1,685
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,940	5,940			
TOTAL EQUIPMENT					5,940	5,940			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				141	73		159	92
26-7545	EITS VPN SECURE LINK				287	204		310	248
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,556	2,556			
TOTAL INFORMATION SERVICES					4,116	3,985		950	862
TOTAL E228					207,578	206,927		209,003	209,147
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,000	25,000			
TOTAL REVENUE					25,000	25,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				25,000	25,000			
TOTAL INFORMATION SERVICES					25,000	25,000			
TOTAL E229					25,000	25,000			

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E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				9,926	9,926		9,926	9,926
TOTAL REVENUE					9,926	9,926		9,926	9,926
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,286	1,286		1,286	1,286
02-6130	PUBLIC TRANS OUT-OF-STATE				80	80		80	80
02-6140	PERSONAL VEHICLE OUT-OF-STATE				134	134		134	134
02-6150	COMM AIR TRANS OUT-OF-STATE				1,646	1,646		1,646	1,646
TOTAL OUT-OF-STATE TRAVEL					3,146	3,146		3,146	3,146
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,670	1,670		1,670	1,670
03-6210	FS DAILY RENTAL IN-STATE				660	660		660	660
03-6230	PUBLIC TRANSPORTATION IN-STATE				400	400		400	400
03-6240	PERSONAL VEHICLE IN-STATE				490	490		490	490
03-6250	COMM AIR TRANS IN-STATE				2,760	2,760		2,760	2,760
TOTAL IN-STATE TRAVEL					5,980	5,980		5,980	5,980
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				800	800		800	800
TOTAL OPERATING EXPENSES					800	800		800	800
TOTAL E230					9,926	9,926		9,926	9,926
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				68,234	68,010		83,704	83,802
TOTAL REVENUE					68,234	68,010		83,704	83,802

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TOTAL SALARIES NEW POSITIONS					46,463	46,463		61,951	61,951
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,463	46,463		61,951	61,951
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				46,463	46,463		61,951	61,951
01-5200	WORKERS COMPENSATION				1,180	1,180		853	853
01-5300	RETIREMENT				6,737	6,737		8,983	8,983
01-5400	PERSONNEL ASSESSMENT				283	283		372	372
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				65	65		87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,031	990		1,400	1,462
01-5800	UNEMPLOYMENT COMPENSATION				60	42		80	44
01-5840	MEDICARE				674	674		898	898
TOTAL PERSONNEL					62,970	62,750		82,954	83,041
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				73	73		73	73
04-7026	OPERATING SUPPLIES-F				59	59		59	59
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7292	EITS VOICE MAIL				29	32		38	42
04-7295	EITS STATE PHONE LINE				108	121		142	162
TOTAL OPERATING EXPENSES					386	402		429	453
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,970	2,970			
TOTAL EQUIPMENT					2,970	2,970			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60	31		80	46

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,282	1,282			
TOTAL INFORMATION SERVICES					1,908	1,888		321	308
TOTAL E231					68,234	68,010		83,704	83,802
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(16,997)	(16,997)		(19,212)	(19,212)
00-4230	COST ALLOCATION REIMBURSEMENT - A				(228)	(228)		(238)	(238)
TOTAL REVENUE					(17,225)	(17,225)		(19,450)	(19,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(17,225)	(17,225)		(19,450)	(19,450)
TOTAL PERSONNEL					(17,225)	(17,225)		(19,450)	(19,450)
TOTAL E672					(17,225)	(17,225)		(19,450)	(19,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,374	15,374	10,342	6,883	6,883	3,109
00-4230	COST ALLOCATION REIMBURSEMENT - A			1,484	1,484	226	665	665	1,923
TOTAL REVENUE				16,858	16,858	10,568	7,548	7,548	5,032
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			2,200	2,200	2,200			
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,400	4,400	4,400			
26-8371	COMPUTER HARDWARE <$5,000 - A			10,258	10,258	3,968	7,548	7,548	5,032

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EXPENDITURES									
TOTAL INFORMATION SERVICES				16,858	16,858	10,568	7,548	7,548	5,032
TOTAL E710				16,858	16,858	10,568	7,548	7,548	5,032
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,553	2,554	2,554	1,003	1,004	1,004
00-4230	COST ALLOCATION REIMBURSEMENT - A			247	246	246	97	96	96
TOTAL REVENUE				2,800	2,800	2,800	1,100	1,100	1,100
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			2,800	2,800	2,800	1,100	1,100	1,100
TOTAL OPERATING EXPENSES				2,800	2,800	2,800	1,100	1,100	1,100
TOTAL E711				2,800	2,800	2,800	1,100	1,100	1,100
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,499	6,972	1,370	1,290	5,873	645
00-4230	COST ALLOCATION REIMBURSEMENT - A			241	670			441	
TOTAL REVENUE				2,740	7,642	1,370	1,290	6,314	645
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						1,290	1,290	645
26-7770	COMPUTER SOFTWARE >$5,000				4,902			5,024	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,740	2,740	1,370			
TOTAL INFORMATION SERVICES				2,740	7,642	1,370	1,290	6,314	645
TOTAL E720				2,740	7,642	1,370	1,290	6,314	645

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,906	7,738		7,458	5,143
TOTAL REVENUE					7,906	7,738		7,458	5,143
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7558	EITS VIRTUAL SERVER ASSESSMENT				5,411	5,243		4,963	5,143
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,495	2,495		2,495	
TOTAL INFORMATION SERVICES					7,906	7,738		7,458	5,143
TOTAL E721					7,906	7,738		7,458	5,143
E804 COST ALLOCATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A			913	834	843	1,089	1,122	1,142
TOTAL REVENUE				913	834	843	1,089	1,122	1,142
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			913			1,089		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				834	843		1,122	1,142
TOTAL DEPARTMENT COST ALLOCATION				913	834	843	1,089	1,122	1,142
TOTAL E804				913	834	843	1,089	1,122	1,142
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,498	14,483		12,019	12,023
TOTAL REVENUE					14,498	14,483		12,019	12,023

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS					(38,711)	(38,711)		(40,274)	(40,274)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					49,355	49,355		49,355	49,355
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					10,644	10,644		9,081	9,081
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				10,644	10,644		9,081	9,081
01-5200	WORKERS COMPENSATION				389	389		(20)	(20)
01-5300	RETIREMENT				2,980	2,980		2,542	2,542
01-5400	PERSONNEL ASSESSMENT				65	65		54	54
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				15	15		13	13
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				237	226		205	215
01-5800	UNEMPLOYMENT COMPENSATION				14	10		12	6
01-5840	MEDICARE				154	154		132	132
TOTAL PERSONNEL					14,498	14,483		12,019	12,023
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					14,498	14,483		12,019	12,023

E900 TRANSFER FROM BA 1340 TO BA 1341

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(471,955)	(299,582)	(299,041)	(468,377)	(296,465)	(299,951)
TOTAL REVENUE				(471,955)	(299,582)	(299,041)	(468,377)	(296,465)	(299,951)
TOTAL SALARIES FILLED POSITIONS				(315,127)	(198,109)	(198,109)	(315,127)	(198,109)	(198,109)
TOTAL FILLED FTE				(4.51)	(3.00)	(3.00)	(4.51)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(315,127)	(198,109)	(198,109)	(315,127)	(198,109)	(198,109)
TOTAL FTE				(4.51)	(3.00)	(3.00)	(4.51)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(315,127)	(198,109)	(198,109)	(315,127)	(198,109)	(198,109)
01-5200	WORKERS COMPENSATION			(5,185)	(2,586)	(2,586)	(5,185)	(2,559)	(2,559)
01-5300	RETIREMENT			(73,402)	(47,108)	(47,108)	(73,402)	(47,108)	(47,108)
01-5400	PERSONNEL ASSESSMENT				(1,208)	(1,208)		(1,189)	(1,189)
01-5500	GROUP INSURANCE			(41,720)	(25,908)	(25,263)	(41,720)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(504)	(278)	(278)	(504)	(278)	(278)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,382)	(4,398)	(4,220)	(8,382)	(4,478)	(4,676)
01-5800	UNEMPLOYMENT COMPENSATION			(410)	(256)	(198)	(410)	(256)	(140)
01-5840	MEDICARE			(4,568)	(2,872)	(2,872)	(4,568)	(2,872)	(2,872)
01-5929	ELIMINATE LONGEVITY PAY				2,250	2,250		2,500	2,500
01-5930	LONGEVITY PAY			(2,250)	(2,250)	(2,250)	(2,500)	(2,500)	(2,500)
TOTAL PERSONNEL				(451,548)	(282,723)	(281,842)	(451,798)	(281,839)	(282,104)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(135)	(219)	(219)	(135)	(219)	(219)
04-7026	OPERATING SUPPLIES-F				(177)	(177)		(177)	(177)
04-7044	PRINTING AND COPYING - C			(266)	(881)	(881)	(266)	(881)	(881)
04-7050	EMPLOYEE BOND INSURANCE			(12)	(4)	(4)	(12)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(543)	(347)	(347)	(543)	(347)	(347)
04-7285	POSTAGE - STATE MAILROOM			(121)	(195)	(195)	(121)	(195)	(195)
04-7292	EITS VOICE MAIL			(325)	(118)	(128)	(325)	(115)	(127)
04-7295	EITS STATE PHONE LINE			(978)	(720)	(804)	(978)	(710)	(809)
04-7370	PUBLICATIONS AND PERIODICALS			(480)	(295)	(295)	(480)	(295)	(295)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(1,955)	(675)	(675)	(1,955)	(675)	(675)
04-8241	NEW FURNISHINGS <$5,000 - A			(1,375)	(825)	(825)			
TOTAL OPERATING EXPENSES				(6,190)	(4,456)	(4,550)	(4,815)	(3,617)	(3,728)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				(90)	(90)		(90)	(90)
26-7533	EITS EMAIL SERVICE			(546)	(403)	(209)	(546)	(398)	(229)
26-7545	EITS VPN SECURE LINK			(236)	(492)	(350)	(236)	(465)	(372)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(470)	(398)	(445)	(470)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(353)	(310)	(292)	(353)	(309)	(320)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,613)	(1,258)				(1,258)
TOTAL INFORMATION SERVICES				(4,218)	(2,951)	(1,386)	(1,605)	(1,675)	(2,733)
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					(1,433)			(1,499)
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			(2,941)	(2,394)	(2,772)	(3,028)	(2,203)	(2,756)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(7,058)	(7,058)	(7,058)	(7,131)	(7,131)	(7,131)
TOTAL DEPARTMENT COST ALLOCATION				(9,999)	(9,452)	(11,263)	(10,159)	(9,334)	(11,386)
TOTAL E900				(471,955)	(299,582)	(299,041)	(468,377)	(296,465)	(299,951)
E901 TRANSFER FROM BA 1340 TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)
TOTAL REVENUE				(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(500)	(500)	(500)	(500)	(500)	(500)
02-6130	PUBLIC TRANS OUT-OF-STATE			(200)	(200)	(200)	(200)	(200)	(200)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(50)	(50)	(50)	(50)	(50)	(50)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE			(600)	(600)	(600)	(600)	(600)	(600)
TOTAL OUT-OF-STATE TRAVEL				(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(450)	(450)	(450)	(450)	(450)	(450)
03-6210	FS DAILY RENTAL IN-STATE			(150)	(150)	(150)	(150)	(150)	(150)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(150)	(150)	(150)	(150)	(150)	(150)
03-6240	PERSONAL VEHICLE IN-STATE			(150)	(150)	(150)	(150)	(150)	(150)
03-6250	COMM AIR TRANS IN-STATE			(900)	(900)	(900)	(900)	(900)	(900)
TOTAL IN-STATE TRAVEL				(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
30	**TRAINING**								
30-7302	REGISTRATION FEES			(800)	(800)	(800)	(800)	(800)	(800)
TOTAL TRAINING				(800)	(800)	(800)	(800)	(800)	(800)
TOTAL E901				(3,950)	(3,950)	(3,950)	(3,950)	(3,950)	(3,950)
E902 TRANSFER FROM BA 1340 TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,900)	(68,234)	(68,488)	(22,935)	(83,704)	(84,302)
TOTAL REVENUE				(29,900)	(68,234)	(68,488)	(22,935)	(83,704)	(84,302)
TOTAL SALARIES NEW TRANSFER OUT POSITIONS					(46,463)	(46,463)		(61,951)	(61,951)
TOTAL NEW TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(46,463)	(46,463)		(61,951)	(61,951)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(46,463)	(46,463)		(61,951)	(61,951)
01-5200	WORKERS COMPENSATION				(1,180)	(1,180)		(853)	(853)
01-5300	RETIREMENT				(6,737)	(6,737)		(8,983)	(8,983)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(283)	(283)		(372)	(372)
01-5500	GROUP INSURANCE				(6,477)	(6,316)		(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT				(65)	(65)		(87)	(87)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,031)	(990)		(1,400)	(1,462)
01-5800	UNEMPLOYMENT COMPENSATION				(60)	(42)		(80)	(44)
01-5840	MEDICARE				(674)	(674)		(898)	(898)
TOTAL PERSONNEL					(62,970)	(62,750)		(82,954)	(83,041)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(73)	(73)		(73)	(73)
04-7026	OPERATING SUPPLIES-F				(59)	(59)		(59)	(59)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(116)	(116)		(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(8)			(8)		
04-7060	CONTRACTS			(2,000)					
04-7110	NON-STATE OWNED OFFICE RENT			(20,950)			(20,950)		
04-7255	B & G LEASE ASSESSMENT			(237)			(237)		
04-7285	POSTAGE - STATE MAILROOM			(1,740)			(1,740)		
04-7292	EITS VOICE MAIL				(29)	(32)		(38)	(42)
04-7295	EITS STATE PHONE LINE				(108)	(121)		(142)	(162)
04-7299	TELEPHONE & DATA WIRING			(500)					
04-8241	NEW FURNISHINGS <$5,000 - A			(2,965)					
TOTAL OPERATING EXPENSES				(28,400)	(386)	(402)	(22,935)	(429)	(453)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				(2,970)	(2,970)			
TOTAL EQUIPMENT					(2,970)	(2,970)			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			(1,500)					
26-7533	EITS EMAIL SERVICE				(60)	(31)		(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(133)	(148)		(138)	(155)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				(103)	(97)		(103)	(107)
26-7771	COMPUTER SOFTWARE <$5,000 - A				(330)	(330)			
26-8371	COMPUTER HARDWARE <$5,000 - A				(1,282)	(1,282)			
TOTAL INFORMATION SERVICES				(1,500)	(1,908)	(1,888)		(321)	(308)
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					(478)			(500)
TOTAL DEPARTMENT COST ALLOCATION						(478)			(500)
TOTAL E902				(29,900)	(68,234)	(68,488)	(22,935)	(83,704)	(84,302)
E903 TRANSFER FROM BA 1340 TO BA 1337									
REVENUE									
00-2501	APPROPRIATION CONTROL				(328,170)	(327,597)		(331,473)	(333,780)
00-4230	COST ALLOCATION REIMBURSEMENT - A				(304,608)	(301,163)		(303,099)	(302,804)
TOTAL REVENUE					(632,778)	(628,760)		(634,572)	(636,584)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(439,229)	(439,229)		(445,560)	(445,560)
TOTAL EXISTING TRANSFER OUT FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS					(439,229)	(439,229)		(445,560)	(445,560)
TOTAL FTE					(6.00)	(6.00)		(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(439,229)	(439,229)		(445,560)	(445,560)
01-5200	WORKERS COMPENSATION				(5,028)	(5,028)		(4,989)	(4,989)
01-5300	RETIREMENT				(82,621)	(82,621)		(83,681)	(83,681)
01-5400	PERSONNEL ASSESSMENT				(2,679)	(2,679)		(2,673)	(2,673)
01-5500	GROUP INSURANCE				(51,816)	(50,526)		(49,980)	(50,346)
01-5700	PAYROLL ASSESSMENT				(615)	(615)		(624)	(624)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,750)	(9,355)		(10,069)	(10,516)
01-5800	UNEMPLOYMENT COMPENSATION				(572)	(439)		(581)	(310)
01-5840	MEDICARE				(6,368)	(6,368)		(6,462)	(6,462)
TOTAL PERSONNEL					(598,678)	(596,860)		(604,619)	(605,161)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(438)	(438)		(438)	(438)
04-7026	OPERATING SUPPLIES-F				(354)	(354)		(354)	(354)
04-7044	PRINTING AND COPYING - C				(399)	(399)		(399)	(399)
04-7045	STATE PRINTING CHARGES				(182)	(182)		(182)	(182)
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(694)	(694)		(694)	(694)
04-7285	POSTAGE - STATE MAILROOM				(390)	(390)		(390)	(390)
04-7291	CELL PHONE/PAGER CHARGES				(1,852)	(1,852)		(1,852)	(1,852)
04-7292	EITS VOICE MAIL				(235)	(256)		(230)	(253)
04-7295	EITS STATE PHONE LINE				(864)	(965)		(852)	(971)
TOTAL OPERATING EXPENSES					(5,415)	(5,537)		(5,398)	(5,540)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(4,902)			(5,024)
26-7460	EQUIPMENT PURCHASES < $1,000				(550)	(550)			
26-7533	EITS EMAIL SERVICE				(645)	(334)		(636)	(367)
26-7545	EITS VPN SECURE LINK				(328)	(234)		(310)	(248)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(797)	(891)		(826)	(928)
26-7556	EITS SECURITY ASSESSMENT				(619)	(585)		(618)	(639)
26-7558	EITS VIRTUAL SERVER ASSESSMENT				(10,822)	(10,487)		(9,927)	(10,286)
26-7770	COMPUTER SOFTWARE >$5,000				(4,902)			(5,024)	
26-8371	COMPUTER HARDWARE <$5,000 - A				(2,613)	(1,355)			(1,258)
TOTAL INFORMATION SERVICES					(21,276)	(19,338)		(17,341)	(18,750)
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(2,622)	(2,867)		(2,808)	(2,999)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				(4,787)	(4,158)		(4,406)	(4,134)
TOTAL DEPARTMENT COST ALLOCATION					(7,409)	(7,025)		(7,214)	(7,133)
TOTAL E903					(632,778)	(628,760)		(634,572)	(636,584)
E904 TRANSFER FROM BA 1340 TO BA 1337									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				(9,926)	(9,926)		(9,926)	(9,926)
TOTAL REVENUE					(9,926)	(9,926)		(9,926)	(9,926)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				(1,286)	(1,286)		(1,286)	(1,286)
02-6130	PUBLIC TRANS OUT-OF-STATE				(80)	(80)		(80)	(80)
02-6140	PERSONAL VEHICLE OUT-OF-STATE				(134)	(134)		(134)	(134)
02-6150	COMM AIR TRANS OUT-OF-STATE				(1,646)	(1,646)		(1,646)	(1,646)
TOTAL OUT-OF-STATE TRAVEL					(3,146)	(3,146)		(3,146)	(3,146)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(1,670)	(1,670)		(1,670)	(1,670)
03-6210	FS DAILY RENTAL IN-STATE				(660)	(660)		(660)	(660)
03-6230	PUBLIC TRANSPORTATION IN-STATE				(400)	(400)		(400)	(400)
03-6240	PERSONAL VEHICLE IN-STATE				(490)	(490)		(490)	(490)
03-6250	COMM AIR TRANS IN-STATE				(2,760)	(2,760)		(2,760)	(2,760)
TOTAL IN-STATE TRAVEL					(5,980)	(5,980)		(5,980)	(5,980)
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				(800)	(800)		(800)	(800)
TOTAL OPERATING EXPENSES					(800)	(800)		(800)	(800)
TOTAL E904					(9,926)	(9,926)		(9,926)	(9,926)

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E910 TRANSFER FROM BA 1340 TO BA 1373									
REVENUE									
00-2501	APPROPRIATION CONTROL				(173,453)	(172,864)		(171,533)	(171,710)
TOTAL REVENUE					(173,453)	(172,864)		(171,533)	(171,710)
TOTAL SALARIES FILLED POSITIONS					(114,518)	(114,518)		(114,518)	(114,518)
TOTAL FILLED FTE					(1.51)	(1.51)		(1.51)	(1.51)
TOTAL SALARIES ALL POSITIONS					(114,518)	(114,518)		(114,518)	(114,518)
TOTAL FTE					(1.51)	(1.51)		(1.51)	(1.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(114,518)	(114,518)		(114,518)	(114,518)
01-5200	WORKERS COMPENSATION				(1,791)	(1,791)		(1,706)	(1,706)
01-5300	RETIREMENT				(32,065)	(32,065)		(32,065)	(32,065)
01-5400	PERSONNEL ASSESSMENT				(699)	(699)		(687)	(687)
01-5500	GROUP INSURANCE				(17,272)	(16,842)		(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT				(160)	(160)		(160)	(160)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,542)	(2,439)		(2,588)	(2,702)
01-5800	UNEMPLOYMENT COMPENSATION				(150)	(115)		(150)	(80)
01-5840	MEDICARE				(1,662)	(1,662)		(1,662)	(1,662)
TOTAL PERSONNEL					(170,859)	(170,291)		(170,196)	(170,362)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(146)	(146)		(146)	(146)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(175)	(175)		(175)	(175)
04-7285	POSTAGE - STATE MAILROOM				(130)	(130)		(130)	(130)
04-7292	EITS VOICE MAIL				(78)	(85)		(77)	(84)
04-7295	EITS STATE PHONE LINE				(288)	(322)		(284)	(324)
TOTAL OPERATING EXPENSES					(819)	(860)		(814)	(861)
26	**INFORMATION SERVICES**								

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				(161)	(84)		(159)	(92)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(200)	(224)		(208)	(234)
26-7556	EITS SECURITY ASSESSMENT				(156)	(147)		(156)	(161)
26-8371	COMPUTER HARDWARE <$5,000 - A				(1,258)	(1,258)			
TOTAL INFORMATION SERVICES					(1,775)	(1,713)		(523)	(487)
TOTAL E910					(173,453)	(172,864)		(171,533)	(171,710)

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,139)							
00	GENERAL FUND	3,874,600	4,370,153	4,101,551	3,987,249	3,945,722	4,115,271	4,477,547	4,436,896
00	INTERAGENCY TRANSFER	298,208	297,773	316,739	300,638	299,112	319,542	300,314	299,182
00	INTERIM FINANCE	2,188		2,188			2,188		
00	REVERSIONS	(85,967)							
TOTAL REVENUE		4,086,890	4,667,926	4,420,478	4,287,887	4,244,834	4,437,001	4,777,861	4,736,078
TOTAL SALARIES FILLED POSITIONS				2,109,772	2,096,768	2,096,768	2,122,939	2,109,878	2,109,878
TOTAL FILLED FTE		27.51	27.51	27.51	27.51	27.51	27.51	27.51	27.51
TOTAL SALARIES VACANT POSITIONS				117,030	117,030	117,030	117,030	117,030	117,030
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,226,802	2,213,798	2,213,798	2,239,969	2,226,908	2,226,908
TOTAL FTE		28.51	28.51	28.51	28.51	28.51	28.51	28.51	28.51
EXPENDITURES									
01	PERSONNEL	2,829,177	3,332,932	3,164,142	3,086,987	3,086,987	3,180,665	3,509,365	3,509,365
02	OUT-OF-STATE TRAVEL	1,490	1,578	1,490	1,490	1,490	1,490	1,490	1,490
03	IN-STATE TRAVEL	1,938	2,975	1,938	1,938	1,938	1,938	1,938	1,938
04	OPERATING EXPENSES	288,312	274,791	288,311	201,021	201,021	288,311	239,021	239,021
05	EQUIPMENT		5,658						
10	SPECIAL STUDIES	344,604	384,239	344,604	347,752	347,752	344,604	377,901	377,901
20	ECONOMIC FORUM	342	3,347	342	3,381	3,381	342	3,381	3,381
26	INFORMATION SERVICES	544,704	597,416	543,328	561,718	515,160	543,328	561,718	515,262
30	TRAINING	9,550	3,363	9,550	9,550	9,550	9,550	9,550	9,550
82	DEPARTMENT COST ALLOCATION	64,561	61,603	64,561	74,026	77,531	64,561	73,473	78,146
84	OPERATING SYS REPLACEMENT	2,188		2,188			2,188		
87	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL EXPENDITURES		4,086,890	4,667,926	4,420,478	4,287,887	4,244,834	4,437,001	4,777,861	4,736,078

M MAINTENANCE

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(163,263)	201,074	149,762	318,512	177,107	163,573
00	INTERAGENCY TRANSFER			(10,518)	964	964	(6,038)	699	699
00	INTERIM FINANCE			(2,188)			(2,188)		
TOTAL REVENUE				(175,969)	202,038	150,726	310,286	177,806	164,272
EXPENDITURES									
01	PERSONNEL			(115,490)	17,078	8,185	290,365	8,561	11,205
04	OPERATING EXPENSES			(80,530)	1,752	2,440	(30,530)	7,852	8,656
10	SPECIAL STUDIES						28,899		
20	ECONOMIC FORUM			3,039			3,039		
26	INFORMATION SERVICES			7,245	182,312	139,205	7,245	159,936	142,954
82	DEPARTMENT COST ALLOCATION			11,955			13,456		
84	OPERATING SYS REPLACEMENT			(2,188)			(2,188)		
87	PURCHASING ASSESSMENT				896	896		1,457	1,457
TOTAL EXPENDITURES				(175,969)	202,038	150,726	310,286	177,806	164,272
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(393,250)	(480,551)	(548,563)	(385,405)	(503,031)	(594,082)
00	INTERAGENCY TRANSFER			2,885	(301,602)	(300,076)	1,851	(301,013)	(299,881)
TOTAL REVENUE				(390,365)	(782,153)	(848,639)	(383,554)	(804,044)	(893,963)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(439,229)	(439,229)		(445,560)	(445,560)
TOTAL EXISTING TRANSFER OUT FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS				(315,127)	(351,338)	(351,338)	(315,127)	(352,901)	(352,901)
TOTAL FILLED FTE				(4.51)	(5.51)	(5.51)	(4.51)	(5.51)	(5.51)
TOTAL SALARIES NEW POSITIONS				38,949	282,377	243,428	53,613	319,918	266,305
TOTAL NEW FTE				1.00	5.00	4.00	1.00	5.00	4.00
TOTAL SALARIES NEW TRANSFER OUT POSITIONS					(46,463)	(46,463)		(61,951)	(61,951)
TOTAL NEW TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(276,178)	(554,653)	(593,602)	(261,514)	(540,494)	(594,107)
TOTAL FTE				(3.51)	(7.51)	(8.51)	(3.51)	(7.51)	(8.51)

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(398,106)	(805,225)	(856,366)	(378,980)	(784,616)	(858,454)
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL								
04	OPERATING EXPENSES			(1,252)	(4,185)	(6,514)	(3,592)	(6,974)	(7,344)
05	EQUIPMENT				5,940	5,940			
26	INFORMATION SERVICES			17,425	37,344	26,224	7,415	2,972	(10,288)
30	TRAINING								
82	DEPARTMENT COST ALLOCATION			(8,432)	(16,027)	(17,923)	(8,397)	(15,426)	(17,877)
TOTAL EXPENDITURES				(390,365)	(782,153)	(848,639)	(383,554)	(804,044)	(893,963)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,139)							
00	GENERAL FUND	3,874,600	4,370,153	3,545,038	3,707,772	3,546,921	4,048,378	4,151,623	4,006,387
00	INTERAGENCY TRANSFER	298,208	297,773	309,106			315,355		
00	INTERIM FINANCE	2,188							
00	REVERSIONS	(85,967)							
TOTAL BUDGET REVENUE		4,086,890	4,667,926	3,854,144	3,707,772	3,546,921	4,363,733	4,151,623	4,006,387
TOTAL POSITIONS				1,950,624	1,659,145	1,620,196	1,978,455	1,686,414	1,632,801
TOTAL FTE		28.51	28.51	25.00	21.00	20.00	25.00	21.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,829,177	3,332,932	2,650,546	2,298,840	2,238,806	3,092,050	2,733,310	2,662,116
02	OUT-OF-STATE TRAVEL	1,490	1,578	1,490	1,490	1,490	1,490	1,490	1,490
03	IN-STATE TRAVEL	1,938	2,975	1,938	1,938	1,938	1,938	1,938	1,938
04	OPERATING EXPENSES	288,312	274,791	206,529	198,588	196,947	254,189	239,899	240,333
05	EQUIPMENT		5,658		5,940	5,940			
10	SPECIAL STUDIES	344,604	384,239	344,604	347,752	347,752	373,503	377,901	377,901
20	ECONOMIC FORUM	342	3,347	3,381	3,381	3,381	3,381	3,381	3,381
26	INFORMATION SERVICES	544,704	597,416	567,998	781,374	680,589	557,988	724,626	647,928
30	TRAINING	9,550	3,363	9,550	9,550	9,550	9,550	9,550	9,550
82	DEPARTMENT COST ALLOCATION	64,561	61,603	68,084	57,999	59,608	69,620	58,047	60,269

Budget Account: 1340 GOVERNOR'S FINANCE OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
84	OPERATING SYS REPLACEMENT	2,188							
87	PURCHASING ASSESSMENT	24	24	24	920	920	24	1,481	1,481
TOTAL BUDGET EXPENDITURES		4,086,890	4,667,926	3,854,144	3,707,772	3,546,921	4,363,733	4,151,623	4,006,387

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,236,707	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
00-2510	REVERSIONS	(5,901)							
TOTAL REVENUE		1,230,806	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
TOTAL SALARIES FILLED POSITIONS				887,379	882,888	882,888	895,165	890,664	890,664
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				887,379	882,888	882,888	895,165	890,664	890,664
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	810,433	810,201	887,379	887,379	887,379	895,165	895,165	895,165
01-5120	FURLOUGH ADJUSTMENT	(19,015)		(19,015)			(19,015)		
01-5200	WORKERS COMPENSATION	11,052	11,534	11,336	11,336	11,336	11,433	11,433	11,433
01-5300	RETIREMENT	170,309	186,543	174,398	174,398	174,398	175,586	175,586	175,586
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,226						
01-5400	PERSONNEL ASSESSMENT	3,933	3,907	4,276	5,415	5,415	4,323	5,462	5,462
01-5500	GROUP INSURANCE	81,228	91,784	91,784	91,784	91,784	91,784	91,784	91,784
01-5660	FURLOUGH LEAVE	19,015		19,015			19,015		
01-5700	PAYROLL ASSESSMENT	1,271	1,297	1,419	1,419	1,419	1,432	1,432	1,432
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,544	21,877	23,604	23,604	23,604	23,811	23,811	23,811
01-5800	UNEMPLOYMENT COMPENSATION	1,735	972	1,153	1,153	1,153	1,163	1,163	1,163
01-5840	MEDICARE	11,481	11,748	12,866	12,866	12,866	12,977	12,977	12,977
01-5860	BOARD AND COMMISSION PAY		160		160	160		160	160
01-5904	VACANCY SAVINGS		(6,571)						
01-5929	ELIMINATE LONGEVITY PAY		(4,300)						
01-5930	LONGEVITY PAY		4,300		3,425	3,425		4,175	4,175
01-5970	TERMINAL ANNUAL LEAVE PAY	3,470		3,470			3,470		
TOTAL PERSONNEL		1,114,456	1,135,678	1,211,685	1,212,939	1,212,939	1,221,144	1,223,148	1,223,148

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		3,337						
03-6200	PER DIEM IN-STATE	4,912	3,088	4,912	4,912	4,912	4,912	4,912	4,912
03-6210	FS DAILY RENTAL IN-STATE	1,143	567	1,143	1,143	1,143	1,143	1,143	1,143
03-6215	NON-FS VEHICLE RENTAL IN-STATE		39						
03-6220	AUTO MISC - IN-STATE	25		25			25		
03-6240	PERSONAL VEHICLE IN-STATE	567	792	567	567	567	567	567	567
03-6250	COMM AIR TRANS IN-STATE	3,260	2,387	3,260	3,260	3,260	3,260	3,260	3,260
03-6270	DINERS CLUB ATM CHARGES I/S		13						
TOTAL IN-STATE TRAVEL		9,907	10,223	9,907	9,882	9,882	9,907	9,882	9,882
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	894	3,117	894	894	894	894	894	894
04-7026	OPERATING SUPPLIES-F	498		498	498	498	498	498	498
04-7040	NON-STATE PRINTING SERVICES		974						
04-7044	PRINTING AND COPYING - C	1,059		1,059	1,059	1,059	1,059	1,059	1,059
04-7045	STATE PRINTING CHARGES	64	168	64	64	64	64	64	64
04-7050	EMPLOYEE BOND INSURANCE	30	30	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	324		324			324		
04-7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324
04-705B	B&G - PROP. & CONT. INSURANCE		324		324	324		324	324
04-7060	CONTRACTS	1,069	1,100	1,069	1,069	1,069	1,069	1,069	1,069
04-7061	CONTRACTS - A							11,250	11,250
04-7074	HARDWARE LICENSE/MNT CONTRACTS		799						
04-7100	STATE OWNED BLDG RENT-B&G	45,155	47,532	45,155	45,155	45,155	45,155	45,155	45,155
04-7250	B & G EXTRA SERVICES	57		57	57	57	57	57	57
04-7285	POSTAGE - STATE MAILROOM	1,740	1,740	1,740	1,740	1,740	1,740	1,740	1,740
04-7292	EITS VOICE MAIL	668	713	668	667	667	668	667	667
04-7295	EITS STATE PHONE LINE	2,016	2,282	2,016	2,016	2,016	2,016	2,016	2,016
04-7296	EITS LONG DISTANCE CHARGES	20	148	20	20	20	20	20	20
04-7301	MEMBERSHIP DUES	130	140	130	145	145	130	150	150
04-7302	REGISTRATION FEES	120		120	120	120	120	120	120

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	81	60	81	84	84	81	84	84
04-7460	EQUIPMENT PURCHASES < $1,000	1,905	99	1,905	795	795	1,905	795	795
04-7980	OPERATING LEASE PAYMENTS	3,379	2,877	3,379	3,379	3,379	3,379	3,379	3,379
TOTAL OPERATING EXPENSES		60,533	63,427	60,532	59,439	59,439	60,532	70,694	70,694
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		746						
26-7026	OPERATING SUPPLIES-F				795	795		795	795
26-7040	NON-STATE PRINTING SERVICES		380						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	312	393	312	312	312	312	312	312
26-7460	EQUIPMENT PURCHASES < $1,000	250	172	250	185	185	250	185	185
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,110		1,110			1,110		
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	878	819	878	897	897	878	897	897
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147	1,147	1,147	1,147	1,147
26-7556	EITS SECURITY ASSESSMENT	1,117	862	861	861	861	861	861	861
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	3,166	3,166	3,166	3,166	3,166	3,166
TOTAL INFORMATION SERVICES		12,201	13,016	11,670	11,309	11,309	11,670	11,309	11,309
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE	98		98	98	98	98	98	98
30-6240	PERSONAL VEHICLE IN-STATE		66						
30-7302	REGISTRATION FEES	3,836	3,912	3,836	3,836	3,836	3,836	3,836	3,836
30-7320	INSTRUCTIONAL SUPPLIES	101	61	101	101	101	101	101	101
TOTAL TRAINING		4,035	4,039	4,035	4,035	4,035	4,035	4,035	4,035
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		4,416						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,485	5,846		4,717	6,002
82-7395	COST ALLOCATION - B	4,579		4,579			4,579		

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F		4,677	10,919			10,919		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	10,919	9,905		10,373	9,009		9,547	8,956
82-7439	DEPT OF ADMIN - ADMIN SER DIV	14,094	14,094	14,094	9,082	9,082	14,094	9,205	9,205
TOTAL DEPARTMENT COST ALLOCATION		29,592	33,092	29,592	23,940	23,937	29,592	23,469	24,163
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	82	82	82	82	82	82	82	82
TOTAL PURCHASING ASSESSMENT		82	82	82	82	82	82	82	82
TOTAL B000		1,230,806	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,665	9,090	7,896	4,665	10,088	10,263
TOTAL REVENUE				4,665	9,090	7,896	4,665	10,088	10,263
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(17)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
04-705B	B&G - PROP. & CONT. INSURANCE				248	248		248	248
04-7100	STATE OWNED BLDG RENT-B&G				333	333		2,187	2,187
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			429	145	396	429	114	411
TOTAL OPERATING EXPENSES				608	500	796	608	2,312	2,659
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(96)	309	313	(96)	661	751
26-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
26-7542	EITS SILVERNET ACCESS			3,116	5,358	4,388	3,116	4,533	4,271
26-7554	EITS INFRASTRUCTURE ASSESSMENT				313	486		367	554

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				274	210		272	311
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,244	2,076	1,115	1,797	1,976
TOTAL INFORMATION SERVICES				4,057	8,568	7,078	4,057	7,688	7,516
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				22	22		88	88
TOTAL PURCHASING ASSESSMENT					22	22		88	88
TOTAL M100				4,665	9,090	7,896	4,665	10,088	10,263
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,567)			6,916		
TOTAL REVENUE				(5,567)			6,916		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			19,015			19,015		
01-5660	FURLOUGH LEAVE			(19,015)			(19,015)		
01-5860	BOARD AND COMMISSION PAY			160			160		
01-5904	VACANCY SAVINGS			(6,571)			(6,571)		
01-5930	LONGEVITY PAY			3,575			4,350		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,470)			(3,470)		
TOTAL PERSONNEL				(6,306)			(5,531)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(324)			(324)		
04-705B	B&G - PROP. & CONT. INSURANCE			324			324		
04-7061	CONTRACTS - A						11,250		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7301	MEMBERSHIP DUES			15			20		

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			3			3		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,110)			(1,110)		
TOTAL OPERATING EXPENSES				(1,093)			10,162		
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F			795			795		
26-7460	EQUIPMENT PURCHASES < $1,000			(65)			(65)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,110)			(1,110)		
26-7533	EITS EMAIL SERVICE			19			19		
TOTAL INFORMATION SERVICES				(361)			(361)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,741			4,921		
82-7395	COST ALLOCATION - B			(4,579)			(4,579)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			7,189			7,401		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(5,158)			(5,097)		
TOTAL DEPARTMENT COST ALLOCATION				2,193			2,646		
TOTAL M150				(5,567)			6,916		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,882	3,460		3,750	4,781
TOTAL REVENUE					6,882	3,460		3,750	4,781
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,491)	(4,491)		(4,501)	(4,501)
01-5200	WORKERS COMPENSATION				(1,936)	(1,936)		(2,029)	(2,029)
01-5300	RETIREMENT				14,384	14,384		14,490	14,490

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(28)	(28)		(118)	(118)
01-5500	GROUP INSURANCE				3,212	847		(154)	517
01-5700	PAYROLL ASSESSMENT				(183)	(183)		(185)	(185)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,004)	(4,799)		(3,683)	(2,791)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(269)		(6)	(538)
01-5840	MEDICARE				(65)	(65)		(64)	(64)
TOTAL PERSONNEL					6,882	3,460		3,750	4,781
TOTAL M300					6,882	3,460		3,750	4,781
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			156	130,883	130,451	156	165,968	166,155
TOTAL REVENUE				156	130,883	130,451	156	165,968	166,155
TOTAL SALARIES NEW POSITIONS					77,988	77,988		107,462	107,462
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					77,988	77,988		107,462	107,462
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				77,988	77,988		107,462	107,462
01-5200	WORKERS COMPENSATION				1,982	1,982		1,762	1,762
01-5300	RETIREMENT				21,836	21,836		30,090	30,090
01-5400	PERSONNEL ASSESSMENT				476	476		644	644
01-5500	GROUP INSURANCE				12,954	12,632		16,660	16,782
01-5700	PAYROLL ASSESSMENT				110	110		150	150
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,732	1,662		2,428	2,536
01-5800	UNEMPLOYMENT COMPENSATION				102	70		140	76

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				1,130	1,130		1,558	1,558
TOTAL PERSONNEL					118,310	117,886		160,894	161,060
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				400	400		800	800
03-6210	FS DAILY RENTAL IN-STATE				500	500		600	600
03-6240	PERSONAL VEHICLE IN-STATE				250	250		400	400
03-6250	COMM AIR TRANS IN-STATE				900	900		1,200	1,200
TOTAL IN-STATE TRAVEL					2,050	2,050		3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			56	152	152	56	202	202
04-7045	STATE PRINTING CHARGES				24	24		34	34
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7240	HOST FUND			100			100		
04-7285	POSTAGE - STATE MAILROOM				436	436		580	580
04-7290	PHONE, FAX, COMMUNICATION LINE				18	18		24	24
04-7292	EITS VOICE MAIL				59	64		77	84
04-7295	EITS STATE PHONE LINE				216	241		284	324
04-8241	NEW FURNISHINGS <$5,000 - A				3,980	3,980			
TOTAL OPERATING EXPENSES				156	5,118	5,148	156	1,434	1,481
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				121	63		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				4,152	4,152			
TOTAL INFORMATION SERVICES					5,405	5,367		640	614
TOTAL E225				156	130,883	130,451	156	165,968	166,155

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,425)	(3,425)		(4,175)	(4,175)
TOTAL REVENUE					(3,425)	(3,425)		(4,175)	(4,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,425)	(3,425)		(4,175)	(4,175)
TOTAL PERSONNEL					(3,425)	(3,425)		(4,175)	(4,175)
TOTAL E672					(3,425)	(3,425)		(4,175)	(4,175)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,514	7,162	4,012	15,561	10,325	13,475
TOTAL REVENUE				4,514	7,162	4,012	15,561	10,325	13,475
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,014	3,014	3,014			
TOTAL EQUIPMENT				3,014	3,014	3,014			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						2,310		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,500	998	998			
26-8371	COMPUTER HARDWARE <$5,000 - A				3,150		13,251	10,325	13,475
TOTAL INFORMATION SERVICES				1,500	4,148	998	15,561	10,325	13,475
TOTAL E710				4,514	7,162	4,012	15,561	10,325	13,475
E804 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			352	322	365	420	433	495
TOTAL REVENUE				352	322	365	420	433	495
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			352			420		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				322	365		433	495
TOTAL DEPARTMENT COST ALLOCATION				352	322	365	420	433	495
TOTAL E804				352	322	365	420	433	495

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,236,707	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
00	REVERSIONS	(5,901)							
TOTAL REVENUE		1,230,806	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
TOTAL SALARIES FILLED POSITIONS				887,379	882,888	882,888	895,165	890,664	890,664
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				887,379	882,888	882,888	895,165	890,664	890,664
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	1,114,456	1,135,678	1,211,685	1,212,939	1,212,939	1,221,144	1,223,148	1,223,148
03	IN-STATE TRAVEL	9,907	10,223	9,907	9,882	9,882	9,907	9,882	9,882
04	OPERATING EXPENSES	60,533	63,427	60,532	59,439	59,439	60,532	70,694	70,694
26	INFORMATION SERVICES	12,201	13,016	11,670	11,309	11,309	11,670	11,309	11,309
30	TRAINING	4,035	4,039	4,035	4,035	4,035	4,035	4,035	4,035
82	DEPARTMENT COST ALLOCATION	29,592	33,092	29,592	23,940	23,937	29,592	23,469	24,163
87	PURCHASING ASSESSMENT	82	82	82	82	82	82	82	82
TOTAL EXPENDITURES		1,230,806	1,259,557	1,327,503	1,321,626	1,321,623	1,336,962	1,342,619	1,343,313
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(902)	15,972	11,356	11,581	13,838	15,044
TOTAL REVENUE				(902)	15,972	11,356	11,581	13,838	15,044
EXPENDITURES									
01	PERSONNEL			(6,306)	6,882	3,460	(5,531)	3,750	4,781
04	OPERATING EXPENSES			(485)	500	796	10,770	2,312	2,659
26	INFORMATION SERVICES			3,696	8,568	7,078	3,696	7,688	7,516
82	DEPARTMENT COST ALLOCATION			2,193			2,646		
87	PURCHASING ASSESSMENT				22	22		88	88

Budget Account: 1342 GOVERNOR'S FINANCE OFF - DIV OF INTERNAL AUDITS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(902)	15,972	11,356	11,581	13,838	15,044
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			5,022	134,942	131,403	16,137	172,551	175,950
TOTAL REVENUE				5,022	134,942	131,403	16,137	172,551	175,950
TOTAL SALARIES NEW POSITIONS					77,988	77,988		107,462	107,462
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					77,988	77,988		107,462	107,462
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL				114,885	114,461		156,719	156,885
03	IN-STATE TRAVEL				2,050	2,050		3,000	3,000
04	OPERATING EXPENSES			156	5,118	5,148	156	1,434	1,481
05	EQUIPMENT			3,014	3,014	3,014			
26	INFORMATION SERVICES			1,500	9,553	6,365	15,561	10,965	14,089
82	DEPARTMENT COST ALLOCATION			352	322	365	420	433	495
TOTAL EXPENDITURES				5,022	134,942	131,403	16,137	172,551	175,950
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,236,707	1,259,557	1,331,623	1,472,540	1,464,382	1,364,680	1,529,008	1,534,307
00	REVERSIONS	(5,901)							
TOTAL BUDGET REVENUE		1,230,806	1,259,557	1,331,623	1,472,540	1,464,382	1,364,680	1,529,008	1,534,307
TOTAL POSITIONS				887,379	960,876	960,876	895,165	998,126	998,126
TOTAL FTE		11.00	11.00	11.00	13.00	13.00	11.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,114,456	1,135,678	1,205,379	1,334,706	1,330,860	1,215,613	1,383,617	1,384,814

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	9,907	10,223	9,907	11,932	11,932	9,907	12,882	12,882
04	OPERATING EXPENSES	60,533	63,427	60,203	65,057	65,383	71,458	74,440	74,834
05	EQUIPMENT			3,014	3,014	3,014			
26	INFORMATION SERVICES	12,201	13,016	16,866	29,430	24,752	30,927	29,962	32,914
30	TRAINING	4,035	4,039	4,035	4,035	4,035	4,035	4,035	4,035
82	DEPARTMENT COST ALLOCATION	29,592	33,092	32,137	24,262	24,302	32,658	23,902	24,658
87	PURCHASING ASSESSMENT	82	82	82	104	104	82	170	170
TOTAL BUDGET EXPENDITURES		1,230,806	1,259,557	1,331,623	1,472,540	1,464,382	1,364,680	1,529,008	1,534,307

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	328,459	338,108	391,047	349,499	349,586	393,466	353,349	353,436
00-2510	REVERSIONS	(2,396)							
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		326,063	338,108	391,047	349,499	349,586	393,466	353,349	353,436
TOTAL SALARIES FILLED POSITIONS				141,733	141,733	141,733	141,525	141,525	141,525
TOTAL FILLED FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
TOTAL SALARIES ALL POSITIONS				141,733	141,733	141,733	141,525	141,525	141,525
TOTAL FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				141,733	141,733		141,525	141,525
01-5200	WORKERS COMPENSATION				2,463	2,463		2,510	2,510
01-5300	RETIREMENT				18,780	18,780		18,752	18,752
01-5400	PERSONNEL ASSESSMENT				332	332		331	331
01-5500	GROUP INSURANCE				18,357	18,357		18,357	18,357
01-5700	PAYROLL ASSESSMENT					87			87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,769	3,769		3,764	3,764
01-5800	UNEMPLOYMENT COMPENSATION				185	185		184	184
01-5840	MEDICARE				2,055	2,055		2,051	2,051
TOTAL PERSONNEL SERVICES					187,674	187,761		187,474	187,561
01800091	**REVERSE AB 511 SALARY RESTORATION**								
01800091-7000	OPERATING		(1,486)						
TOTAL REVERSE AB 511 SALARY RESTORATION			(1,486)						
02850160	**W.I.C.H.E. ADMINISTRATION**								

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02850160-5100	SALARIES	50,625	53,806	54,412			54,204		
02850160-5101	NSHE UNIVERSITY SALARIES	79,366	87,321	87,321			87,321		
02850160-5196	NSHE PROFESSIONAL FRINGE BENEFITS	43,686	25,296	25,296			25,296		
02850160-5197	NSHE CLASSIFIED FRINGE BENEFITS		18,629	18,787			18,797		
02850160-5200	WORKERS COMPENSATION			1,281			1,306		
02850160-5300	RETIREMENT			18,780			18,752		
02850160-5400	PERSONNEL ASSESSMENT			332			331		
02850160-5500	GROUP INSURANCE			18,357			18,357		
02850160-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,769			3,764		
02850160-5800	UNEMPLOYMENT COMPENSATION			566			565		
02850160-5840	MEDICARE			2,055			2,051		
02850160-5930	LONGEVITY PAY				300	300		350	350
02850160-7000	OPERATING	151,807	157,254	157,254	161,254	161,254	157,254	165,254	165,254
02850160-7050	EMPLOYEE BOND INSURANCE			6			6		
02850160-7054	AG TORT CLAIM ASSESSMENT			265			265		
TOTAL W.I.C.H.E. ADMINISTRATION		325,484	342,306	388,481	161,554	161,554	388,269	165,604	165,604
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				6	6		6	6
04-7054	AG TORT CLAIM ASSESSMENT				265	265		265	265
TOTAL OPERATING					271	271		271	271

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05300108	**RESERVES - FURLOUGH SAVINGS**								
05300108-5101	NSHE UNIVERSITY SALARIES		(1,953)						
05300108-5189	NSHE CLASSIFIED LOAS		(1,209)						
05300108-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(139)						
TOTAL RESERVES - FURLOUGH SAVINGS			(3,301)						
06000010	**BUDGET ADJUSTMENT**								
06000010-5181	NSHE PROFESSIONAL MERIT			2,183			4,421		
06000010-5182	NSHE PROFESSIONAL MERIT FRINGE			383			776		
TOTAL BUDGET ADJUSTMENT				2,566			5,197		
99009901	**STATE ASSESSMENTS**								
99009901-5400	PERSONNEL ASSESSMENT	309	319						
99009901-7050	EMPLOYEE BOND INSURANCE	6	6						
99009901-7054	AG TORT CLAIM ASSESSMENT	264	264						
TOTAL STATE ASSESSMENTS		579	589						
TOTAL B000		326,063	338,108	391,047	349,499	349,586	393,466	353,349	353,436
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(13)	(13)		(13)	(13)
TOTAL REVENUE					(13)	(13)		(13)	(13)

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL OPERATING					(13)	(13)		(13)	(13)
TOTAL M100					(13)	(13)		(13)	(13)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,783)			(35,743)		
TOTAL REVENUE				(39,783)			(35,743)		
EXPENDITURES									
02850160	**W.I.C.H.E. ADMINISTRATION**								
02850160-5197	NSHE CLASSIFIED FRINGE BENEFITS			(18,787)			(18,797)		
02850160-5930	LONGEVITY PAY			300			350		
02850160-7000	OPERATING			4,000			8,000		
TOTAL W.I.C.H.E. ADMINISTRATION				(14,487)			(10,447)		
06000010	**BUDGET ADJUSTMENT**								
06000010-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(25,296)			(25,296)		
TOTAL BUDGET ADJUSTMENT				(25,296)			(25,296)		
TOTAL M150				(39,783)			(35,743)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				1,431	776		722	900
TOTAL REVENUE					1,431	776		722	900
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(361)	(361)		(446)	(446)
01-5300	RETIREMENT				1,772	1,772		1,770	1,770
01-5400	PERSONNEL ASSESSMENT							(6)	(6)
01-5500	GROUP INSURANCE				642	169		(31)	103
01-5700	PAYROLL ASSESSMENT					(11)			(11)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(622)	(750)		(565)	(424)
01-5800	UNEMPLOYMENT COMPENSATION					(43)			(86)
TOTAL PERSONNEL SERVICES					1,431	776		722	900
TOTAL M300					1,431	776		722	900
E286 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					116			53
TOTAL REVENUE						116			53
TOTAL SALARIES FILLED POSITIONS					(15,123)	(15,123)		(15,123)	(15,123)
TOTAL FILLED FTE					(0.20)	(0.20)		(0.20)	(0.20)
TOTAL SALARIES ALL POSITIONS					(15,123)	(15,123)		(15,123)	(15,123)
TOTAL FTE					(0.20)	(0.20)		(0.20)	(0.20)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,123)	(15,123)		(15,123)	(15,123)
01-5200	WORKERS COMPENSATION				(397)	(397)		(358)	(358)
01-5300	RETIREMENT				(2,193)	(2,193)		(2,193)	(2,193)
01-5500	GROUP INSURANCE				(1,727)	(1,684)		(1,666)	(1,678)

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT					101			101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(336)	(322)		(342)	(357)
01-5800	UNEMPLOYMENT COMPENSATION				(20)	(15)		(20)	(10)
01-5840	MEDICARE				(220)	(220)		(220)	(220)
TOTAL PERSONNEL SERVICES					(20,016)	(19,853)		(19,922)	(19,838)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				732	732		732	732
02-6130	PUBLIC TRANS OUT-OF-STATE				50	50		50	50
02-6140	PERSONAL VEHICLE OUT-OF-STATE				56	56		56	56
02-6150	COMM AIR TRANS OUT-OF-STATE				500	500		500	500
TOTAL OUT-OF-STATE TRAVEL					1,338	1,338		1,338	1,338
02850160	**W.I.C.H.E. ADMINISTRATION**								
02850160-7000	OPERATING				(161,254)	(161,254)		(165,254)	(165,254)
TOTAL W.I.C.H.E. ADMINISTRATION					(161,254)	(161,254)		(165,254)	(165,254)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,069	1,069		1,210	1,210
03-6210	FS DAILY RENTAL IN-STATE				350	350		500	500
03-6240	PERSONAL VEHICLE IN-STATE				470	470		552	552
03-6250	COMM AIR TRANS IN-STATE				1,800	1,800		2,400	2,400
TOTAL IN-STATE TRAVEL					3,689	3,689		4,662	4,662
04	**OPERATING**								
04-7000	OPERATING				2,340	2,340		2,015	2,015
04-7020	OPERATING SUPPLIES				2,300	2,300		2,416	2,416
04-7041	PRINTING AND COPYING - A				400	400		400	400
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				(23)	(23)		(23)	(23)
04-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		5	5

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,500	5,500		5,500	5,500
04-7090	EQUIPMENT REPAIR				500	500		500	500
04-7110	NON-STATE OWNED OFFICE RENT				7,515	7,515		9,018	9,018
04-7120	ADVERTISING & PUBLIC RELATIONS				195	195		195	195
04-7255	B & G LEASE ASSESSMENT				88	88		108	108
04-7280	OUTSIDE POSTAGE				600	600		600	600
04-7290	PHONE, FAX, COMMUNICATION LINE				1,000	1,000		1,200	1,200
04-7291	CELL PHONE/PAGER CHARGES				600	600		600	600
04-7299	TELEPHONE & DATA WIRING				1,910	1,910			
04-7300	DUES AND REGISTRATIONS				141,000	141,000		145,000	145,000
04-7301	MEMBERSHIP DUES				560	560		560	560
04-7460	EQUIPMENT PURCHASES < $1,000				2,500	2,500		2,000	2,000
04-7630	MISCELLANEOUS GOODS, MATERIALS				667	667		800	800
04-7638	MISCELLANEOUS SERVICES - B				500	500			
04-7980	OPERATING LEASE PAYMENTS				3,250	3,250		3,900	3,900
TOTAL OPERATING					171,406	171,406		174,794	174,794
26	**INFORMATION SERVICES**								
26-7000	OPERATING				3,523	3,523		4,227	4,227
26-7498	OPERATING SUPPORT COSTS				1,150	1,150			
26-7545	EITS VPN SECURE LINK				164	117		155	124
TOTAL INFORMATION SERVICES					4,837	4,790		4,382	4,351
TOTAL E286						116			53

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

REVENUE									
00-2501	APPROPRIATION CONTROL				(300)	(300)		(350)	(350)
TOTAL REVENUE					(300)	(300)		(350)	(350)
EXPENDITURES									
02850160	**W.I.C.H.E. ADMINISTRATION**								

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02850160-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(350)	(350)
TOTAL W.I.C.H.E. ADMINISTRATION					(300)	(300)		(350)	(350)
TOTAL E672					(300)	(300)		(350)	(350)

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	328,459	338,108	391,047	349,499	349,586	393,466	353,349	353,436
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(2,396)							
TOTAL REVENUE		326,063	338,108	391,047	349,499	349,586	393,466	353,349	353,436
TOTAL SALARIES FILLED POSITIONS				141,733	141,733	141,733	141,525	141,525	141,525
TOTAL FILLED FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
TOTAL SALARIES ALL POSITIONS				141,733	141,733	141,733	141,525	141,525	141,525
TOTAL FTE		2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20
EXPENDITURES									
01	PERSONNEL SERVICES				187,674	187,761		187,474	187,561
01800091	REVERSE AB 511 SALARY RESTORATION		(1,486)						
02850160	W.I.C.H.E. ADMINISTRATION	325,484	342,306	388,481	161,554	161,554	388,269	165,604	165,604
04	OPERATING				271	271		271	271
05300108	RESERVES - FURLOUGH SAVINGS		(3,301)						
06000010	BUDGET ADJUSTMENT			2,566			5,197		
99009901	STATE ASSESSMENTS	579	589						
TOTAL EXPENDITURES		326,063	338,108	391,047	349,499	349,586	393,466	353,349	353,436
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(39,783)	1,418	763	(35,743)	709	887
TOTAL REVENUE				(39,783)	1,418	763	(35,743)	709	887
EXPENDITURES									
01	PERSONNEL SERVICES				1,431	776		722	900
02850160	W.I.C.H.E. ADMINISTRATION			(18,487)			(18,447)		
02850160	W.I.C.H.E. ADMINISTRATION			4,000			8,000		
04	OPERATING				(13)	(13)		(13)	(13)
06000010	BUDGET ADJUSTMENT			(25,296)			(25,296)		

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(39,783)	1,418	763	(35,743)	709	887
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					116			53
00	GENERAL FUND				(300)	(300)		(350)	(350)
TOTAL REVENUE					(300)	(184)		(350)	(297)
TOTAL SALARIES FILLED POSITIONS					(15,123)	(15,123)		(15,123)	(15,123)
TOTAL FILLED FTE					(0.20)	(0.20)		(0.20)	(0.20)
TOTAL SALARIES ALL POSITIONS					(15,123)	(15,123)		(15,123)	(15,123)
TOTAL FTE					(0.20)	(0.20)		(0.20)	(0.20)
EXPENDITURES									
01	PERSONNEL SERVICES				(20,016)	(19,853)		(19,922)	(19,838)
02	OUT-OF-STATE TRAVEL				1,338	1,338		1,338	1,338
02850160	W.I.C.H.E. ADMINISTRATION				(161,554)	(161,554)		(165,604)	(165,604)
03	IN-STATE TRAVEL				3,689	3,689		4,662	4,662
04	OPERATING				171,406	171,406		174,794	174,794
26	INFORMATION SERVICES				4,837	4,790		4,382	4,351
TOTAL EXPENDITURES					(300)	(184)		(350)	(297)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					116			53
00	GENERAL FUND	328,459	338,108	351,264	350,617	350,049	357,723	353,708	353,973
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(2,396)							
TOTAL BUDGET REVENUE		326,063	338,108	351,264	350,617	350,165	357,723	353,708	354,026
TOTAL POSITIONS				141,733	126,610	126,610	141,525	126,402	126,402
TOTAL FTE		2.20	2.20	2.20	2.00	2.00	2.20	2.00	2.00

Budget Account: 2995 W.I.C.H.E. ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				169,089	168,684		168,274	168,623
01800091	REVERSE AB 511 SALARY RESTORATION		(1,486)						
02	OUT-OF-STATE TRAVEL				1,338	1,338		1,338	1,338
02850160	W.I.C.H.E. ADMINISTRATION	325,484	342,306	369,994			369,822		
02850160	W.I.C.H.E. ADMINISTRATION			4,000			8,000		
03	IN-STATE TRAVEL				3,689	3,689		4,662	4,662
04	OPERATING				171,664	171,664		175,052	175,052
05300108	RESERVES - FURLOUGH SAVINGS		(3,301)						
06000010	BUDGET ADJUSTMENT			(22,730)			(20,099)		
26	INFORMATION SERVICES				4,837	4,790		4,382	4,351
99009901	STATE ASSESSMENTS	579	589						
TOTAL BUDGET EXPENDITURES		326,063	338,108	351,264	350,617	350,165	357,723	353,708	354,026

Budget Account: 2681 W.I.C.H.E. LOAN & STIPEND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	724,451	757,357	757,357	688,944	688,944	757,357	776,972	776,972
00-2510	REVERSIONS	(142,495)							
00-2511	BALANCE FORWARD FROM 13	17,767	33,588						
00-2512	BALANCE FORWARD TO '15	(33,588)							
00-4254	MISCELLANEOUS REVENUE	442,102	293,965	293,965	338,460	338,460	293,965	367,178	367,178
TOTAL REVENUE		1,008,237	1,084,910	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
EXPENDITURES									
01800090	**RESERVES - FY14 REVENUE BALANCE FORWARD**								
01800090-7000	OPERATING		33,588						
TOTAL RESERVES - FY14 REVENUE BALANCE FORWARD			33,588						
02840159	**W.I.C.H.E. LOAN FUND**								
02840159-7000	OPERATING	1,008,237	1,051,322	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
TOTAL W.I.C.H.E. LOAN FUND		1,008,237	1,051,322	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
TOTAL B000		1,008,237	1,084,910	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(68,413)			19,615		
TOTAL REVENUE				(68,413)			19,615		
EXPENDITURES									
02840159	**W.I.C.H.E. LOAN FUND**								

Budget Account: 2681 W.I.C.H.E. LOAN & STIPEND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02840159-7000	OPERATING			(68,413)			19,615		
TOTAL W.I.C.H.E. LOAN FUND				(68,413)			19,615		
TOTAL M150				(68,413)			19,615		
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4254	MISCELLANEOUS REVENUE			44,495			73,213		
TOTAL REVENUE				44,495			73,213		
EXPENDITURES									
02080208	**M-210 NON GENERAL FUND AUGMENTATION**								
02080208-7000	OPERATING			44,495			73,213		
TOTAL M-210 NON GENERAL FUND AUGMENTATION				44,495			73,213		
TOTAL M210				44,495			73,213		
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
TOTAL REVENUE				77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
EXPENDITURES									
04010401	**E-276 WICHE COMMISSION RECOMMENDATIONS**								
04010401-7000	OPERATING			77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
TOTAL E-276 WICHE COMMISSION RECOMMENDATIONS				77,050	77,050	77,050	(3,400)	(3,400)	(3,400)

Budget Account: 2681 W.I.C.H.E. LOAN & STIPEND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E276				77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
E286 EDUCATED AND HEALTHY CITIZENRY									
EXPENDITURES									
02840159	**W.I.C.H.E. LOAN FUND**								
02840159-7000	OPERATING				(1,027,404)	(1,027,404)		(1,144,150)	(1,144,150)
TOTAL W.I.C.H.E. LOAN FUND					(1,027,404)	(1,027,404)		(1,144,150)	(1,144,150)
04010401	**E-276 WICHE COMMISSION RECOMMENDATIONS**								
04010401-7000	OPERATING				(77,050)	(77,050)		3,400	3,400
TOTAL E-276 WICHE COMMISSION RECOMMENDATIONS					(77,050)	(77,050)		3,400	3,400
10	**PROFESSIONAL STUDENT EXCHANGE PSEP**								
10-7000	OPERATING				857,854	857,854		940,750	940,750
TOTAL PROFESSIONAL STUDENT EXCHANGE PSEP					857,854	857,854		940,750	940,750
12	**HEALTH CARE ACCESS HCAP**								
12-7000	OPERATING				246,600	246,600		200,000	200,000
TOTAL HEALTH CARE ACCESS HCAP					246,600	246,600		200,000	200,000
TOTAL E286									

Budget Account: 2681 W.I.C.H.E. LOAN & STIPEND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,821)	33,588						
00	GENERAL FUND	724,451	757,357	757,357	688,944	688,944	757,357	776,972	776,972
00	OTHER FUND	442,102	293,965	293,965	338,460	338,460	293,965	367,178	367,178
00	REVERSIONS	(142,495)							
TOTAL REVENUE		1,008,237	1,084,910	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
EXPENDITURES									
01800090	RESERVES - FY14 REVENUE BALANCE FORWARD		33,588						
02840159	W.I.C.H.E. LOAN FUND	1,008,237	1,051,322	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
TOTAL EXPENDITURES		1,008,237	1,084,910	1,051,322	1,027,404	1,027,404	1,051,322	1,144,150	1,144,150
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(68,413)			19,615		
00	OTHER FUND			44,495			73,213		
TOTAL REVENUE				(23,918)			92,828		
EXPENDITURES									
02080208	M-210 NON GENERAL FUND AUGMENTATION			44,495			73,213		
02840159	W.I.C.H.E. LOAN FUND			(68,413)			19,615		
TOTAL EXPENDITURES				(23,918)			92,828		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
TOTAL REVENUE				77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
EXPENDITURES									
02840159	W.I.C.H.E. LOAN FUND				(1,027,404)	(1,027,404)		(1,144,150)	(1,144,150)

Budget Account: 2681 W.I.C.H.E. LOAN & STIPEND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04010401	E-276 WICHE COMMISSION RECOMMENDATIONS			77,050			(3,400)		
10	PROFESSIONAL STUDENT EXCHANGE PSEP				857,854	857,854		940,750	940,750
12	HEALTH CARE ACCESS HCAP				246,600	246,600		200,000	200,000
TOTAL EXPENDITURES				77,050	77,050	77,050	(3,400)	(3,400)	(3,400)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,821)	33,588						
00	GENERAL FUND	724,451	757,357	765,994	765,994	765,994	773,572	773,572	773,572
00	OTHER FUND	442,102	293,965	338,460	338,460	338,460	367,178	367,178	367,178
00	REVERSIONS	(142,495)							
TOTAL BUDGET REVENUE		1,008,237	1,084,910	1,104,454	1,104,454	1,104,454	1,140,750	1,140,750	1,140,750
BUDGET EXPENDITURE SUMMARY									
01800090	RESERVES - FY14 REVENUE BALANCE FORWARD		33,588						
02080208	M-210 NON GENERAL FUND AUGMENTATION			44,495			73,213		
02840159	W.I.C.H.E. LOAN FUND	1,008,237	1,051,322	1,051,322			1,051,322		
02840159	W.I.C.H.E. LOAN FUND			(68,413)			19,615		
04010401	E-276 WICHE COMMISSION RECOMMENDATIONS			77,050			(3,400)		
10	PROFESSIONAL STUDENT EXCHANGE PSEP				857,854	857,854		940,750	940,750
12	HEALTH CARE ACCESS HCAP				246,600	246,600		200,000	200,000
TOTAL BUDGET EXPENDITURES		1,008,237	1,084,910	1,104,454	1,104,454	1,104,454	1,140,750	1,140,750	1,140,750

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,694			1,664
TOTAL REVENUE						1,694			1,664
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS					1,694			1,664
TOTAL INFORMATION SERVICES						1,694			1,664
TOTAL M100						1,694			1,664
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,002	1,490		7,054	1,490
TOTAL REVENUE					7,002	1,490		7,054	1,490
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				5,512			5,564	
04-7045	STATE PRINTING CHARGES				1,490	1,490		1,490	1,490
TOTAL OPERATING EXPENSES					7,002	1,490		7,054	1,490
TOTAL E225					7,002	1,490		7,054	1,490
E900 TRANSFER FROM BA 1340 TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL			471,955	299,582	299,041	468,377	296,465	299,951
TOTAL REVENUE				471,955	299,582	299,041	468,377	296,465	299,951
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				315,127			315,127		
TOTAL EXISTING TRANSFER IN FTE				4.51			4.51		

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS					198,109	198,109		198,109	198,109
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS				315,127	198,109	198,109	315,127	198,109	198,109
TOTAL FTE				4.51	3.00	3.00	4.51	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			315,127	198,109	198,109	315,127	198,109	198,109
01-5200	WORKERS COMPENSATION			5,185	2,586	2,586	5,185	2,559	2,559
01-5300	RETIREMENT			73,402	47,108	47,108	73,402	47,108	47,108
01-5400	PERSONNEL ASSESSMENT				1,208	1,208		1,189	1,189
01-5500	GROUP INSURANCE			41,720	25,908	25,263	41,720	24,990	25,173
01-5700	PAYROLL ASSESSMENT			504	278	278	504	278	278
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,382	4,398	4,220	8,382	4,478	4,676
01-5800	UNEMPLOYMENT COMPENSATION			410	256	198	410	256	140
01-5840	MEDICARE			4,568	2,872	2,872	4,568	2,872	2,872
01-5929	ELIMINATE LONGEVITY PAY				(2,250)	(2,250)		(2,500)	(2,500)
01-5930	LONGEVITY PAY			2,250	2,250	2,250	2,500	2,500	2,500
TOTAL PERSONNEL				451,548	282,723	281,842	451,798	281,839	282,104
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			135	219	219	135	219	219
04-7026	OPERATING SUPPLIES-F				177	177		177	177
04-7044	PRINTING AND COPYING - C			266	881	881	266	881	881
04-7050	EMPLOYEE BOND INSURANCE			12	4	4	12	3	3
04-7054	AG TORT CLAIM ASSESSMENT			543	347	347	543	347	347
04-7285	POSTAGE - STATE MAILROOM			121	195	195	121	195	195
04-7292	EITS VOICE MAIL			325	118	128	325	115	127
04-7295	EITS STATE PHONE LINE			978	720	804	978	710	809
04-7370	PUBLICATIONS AND PERIODICALS			480	295	295	480	295	295
04-7980	OPERATING LEASE PAYMENTS			1,955	675	675	1,955	675	675
04-8241	NEW FURNISHINGS <$5,000 - A			1,375	825	825			
TOTAL OPERATING EXPENSES				6,190	4,456	4,550	4,815	3,617	3,728

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				90	90		90	90
26-7533	EITS EMAIL SERVICE			546	403	209	546	398	229
26-7545	EITS VPN SECURE LINK			236	492	350	236	465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			470	398	445	470	413	464
26-7556	EITS SECURITY ASSESSMENT			353	310	292	353	309	320
26-8371	COMPUTER HARDWARE <$5,000 - A			2,613	1,258				1,258
TOTAL INFORMATION SERVICES				4,218	2,951	1,386	1,605	1,675	2,733
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					1,433			1,499
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			2,941	2,394	2,772	3,028	2,203	2,756
82-7439	DEPT OF ADMIN - ADMIN SER DIV			7,058	7,058	7,058	7,131	7,131	7,131
TOTAL DEPARTMENT COST ALLOCATION				9,999	9,452	11,263	10,159	9,334	11,386
TOTAL E900				471,955	299,582	299,041	468,377	296,465	299,951
E901 TRANSFER FROM BA 1340 TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,950	3,950	3,950	3,950	3,950	3,950
TOTAL REVENUE				3,950	3,950	3,950	3,950	3,950	3,950
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			500	500	500	500	500	500
02-6130	PUBLIC TRANS OUT-OF-STATE			200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE			50	50	50	50	50	50
02-6150	COMM AIR TRANS OUT-OF-STATE			600	600	600	600	600	600
TOTAL OUT-OF-STATE TRAVEL				1,350	1,350	1,350	1,350	1,350	1,350
03	**IN-STATE TRAVEL**								

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE			450	450	450	450	450	450
03-6210	FS DAILY RENTAL IN-STATE			150	150	150	150	150	150
03-6230	PUBLIC TRANSPORTATION IN-STATE			150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE			150	150	150	150	150	150
03-6250	COMM AIR TRANS IN-STATE			900	900	900	900	900	900
TOTAL IN-STATE TRAVEL				1,800	1,800	1,800	1,800	1,800	1,800
30	**TRAINING**								
30-7302	REGISTRATION FEES			800	800	800	800	800	800
TOTAL TRAINING				800	800	800	800	800	800
TOTAL E901				3,950	3,950	3,950	3,950	3,950	3,950
E902 TRANFER FROM BA 1340 TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,900	68,234	68,488	22,935	83,704	84,302
TOTAL REVENUE				29,900	68,234	68,488	22,935	83,704	84,302
TOTAL SALARIES NEW TRANSFER IN POSITIONS					46,463	46,463		61,951	61,951
TOTAL NEW TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,463	46,463		61,951	61,951
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				46,463	46,463		61,951	61,951
01-5200	WORKERS COMPENSATION				1,180	1,180		853	853
01-5300	RETIREMENT				6,737	6,737		8,983	8,983
01-5400	PERSONNEL ASSESSMENT				283	283		372	372
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				65	65		87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,031	990		1,400	1,462

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				60	42		80	44
01-5840	MEDICARE				674	674		898	898
TOTAL PERSONNEL					62,970	62,750		82,954	83,041
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				73	73		73	73
04-7026	OPERATING SUPPLIES-F				59	59		59	59
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7060	CONTRACTS			2,000					
04-7110	NON-STATE OWNED OFFICE RENT			20,950			20,950		
04-7255	B & G LEASE ASSESSMENT			237			237		
04-7285	POSTAGE - STATE MAILROOM			1,740			1,740		
04-7292	EITS VOICE MAIL				29	32		38	42
04-7295	EITS STATE PHONE LINE				108	121		142	162
04-7299	TELEPHONE & DATA WIRING			500					
04-8241	NEW FURNISHINGS <$5,000 - A			2,965					
TOTAL OPERATING EXPENSES				28,400	386	402	22,935	429	453
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,970	2,970			
TOTAL EQUIPMENT					2,970	2,970			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,500					
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,282	1,282			
TOTAL INFORMATION SERVICES				1,500	1,908	1,888		321	308

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					478			500
TOTAL DEPARTMENT COST ALLOCATION						478			500
TOTAL E902				29,900	68,234	68,488	22,935	83,704	84,302
E903 TRANSFER OFFICE SPACE FROM BA 2891									
REVENUE									
00-2501	APPROPRIATION CONTROL					9,779			10,173
TOTAL REVENUE						9,779			10,173
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705B	B&G - PROP. & CONT. INSURANCE					121			121
04-7100	STATE OWNED BLDG RENT-B&G					9,658			10,052
TOTAL OPERATING EXPENSES						9,779			10,173
TOTAL E903						9,779			10,173

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	GENERAL FUND					1,694			1,664
TOTAL REVENUE						1,694			1,664
EXPENDITURES									
26	INFORMATION SERVICES					1,694			1,664
TOTAL EXPENDITURES						1,694			1,664
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			505,805	378,768	382,748	495,262	391,173	399,866
TOTAL REVENUE				505,805	378,768	382,748	495,262	391,173	399,866
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				315,127			315,127		
TOTAL EXISTING TRANSFER IN FTE				4.51			4.51		
TOTAL SALARIES FILLED POSITIONS					198,109	198,109		198,109	198,109
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS					46,463	46,463		61,951	61,951
TOTAL NEW TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				315,127	244,572	244,572	315,127	260,060	260,060
TOTAL FTE				4.51	4.00	4.00	4.51	4.00	4.00
EXPENDITURES									
01	PERSONNEL			451,548	345,693	344,592	451,798	364,793	365,145
02	OUT-OF-STATE TRAVEL			1,350	1,350	1,350	1,350	1,350	1,350
03	IN-STATE TRAVEL			1,800	1,800	1,800	1,800	1,800	1,800
04	OPERATING EXPENSES			34,590	11,844	16,221	27,750	11,100	15,844
05	EQUIPMENT				2,970	2,970			
26	INFORMATION SERVICES			5,718	4,859	3,274	1,605	1,996	3,041
30	TRAINING			800	800	800	800	800	800
82	DEPARTMENT COST ALLOCATION			9,999	9,452	11,741	10,159	9,334	11,886

Budget Account: 1341 ADMINISTRATION - GRANTS OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				505,805	378,768	382,748	495,262	391,173	399,866
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			505,805	378,768	384,442	495,262	391,173	401,530
TOTAL BUDGET REVENUE				505,805	378,768	384,442	495,262	391,173	401,530
TOTAL POSITIONS				315,127	244,572	244,572	315,127	260,060	260,060
TOTAL FTE				4.51	4.00	4.00	4.51	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL			451,548	345,693	344,592	451,798	364,793	365,145
02	OUT-OF-STATE TRAVEL			1,350	1,350	1,350	1,350	1,350	1,350
03	IN-STATE TRAVEL			1,800	1,800	1,800	1,800	1,800	1,800
04	OPERATING EXPENSES			34,590	11,844	16,221	27,750	11,100	15,844
05	EQUIPMENT				2,970	2,970			
26	INFORMATION SERVICES			5,718	4,859	4,968	1,605	1,996	4,705
30	TRAINING			800	800	800	800	800	800
82	DEPARTMENT COST ALLOCATION			9,999	9,452	11,741	10,159	9,334	11,886
TOTAL BUDGET EXPENDITURES				505,805	378,768	384,442	495,262	391,173	401,530

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A					1,694			1,664
TOTAL REVENUE						1,694			1,664
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS					1,694			1,664
TOTAL INFORMATION SERVICES						1,694			1,664
TOTAL M100						1,694			1,664
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(328,170)	(327,597)		(331,473)	(333,780)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							12,591	14,899
00-4230	COST ALLOCATION REIMBURSEMENT - A				377,246	378,998		338,829	348,261
TOTAL REVENUE					49,076	51,401		19,947	29,380
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING				9,187	9,187		9,562	9,562
04-7044	PRINTING AND COPYING - C				1,280	1,280		1,280	1,280
04-7045	STATE PRINTING CHARGES				268	268			
04-7120	ADVERTISING & PUBLIC RELATIONS				444	444		444	444
04-7121	ADVERTISING & PUBLIC REL - A				250	250		250	250
04-7250	B & G EXTRA SERVICES				400	400			
04-7299	TELEPHONE & DATA WIRING				1,800	1,800			
04-7430	PROFESSIONAL SERVICES				2,000	2,000			
04-7980	OPERATING LEASE PAYMENTS				2,892	2,892		2,892	2,892
TOTAL OPERATING					18,521	18,521		14,428	14,428

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				17,820	17,820			
TOTAL EQUIPMENT					17,820	17,820			
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE				144	161		142	162
TOTAL INFORMATION SERVICES					144	161		142	162
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				12,591	14,899		5,377	14,790
TOTAL RESERVE					12,591	14,899		5,377	14,790
TOTAL E500					49,076	51,401		19,947	29,380
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								17,360
00-4230	COST ALLOCATION REIMBURSEMENT - A				555	554		(3,070)	(3,069)
TOTAL REVENUE					555	554		(3,070)	14,291
TOTAL SALARIES FILLED POSITIONS					434	(14,195)		(2,577)	(17,206)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					434	(14,195)		(2,577)	(17,206)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				434	(14,195)		(2,577)	(17,206)
01-5200	WORKERS COMPENSATION				38	76			
01-5300	RETIREMENT				63	(2,059)		(374)	(2,496)
01-5400	PERSONNEL ASSESSMENT				2	(87)		(15)	(102)

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					(20)		(4)	(24)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				10	(303)		(58)	(406)
01-5800	UNEMPLOYMENT COMPENSATION				1	(13)		(4)	(10)
01-5840	MEDICARE				7	(205)		(38)	(250)
TOTAL PERSONNEL SERVICES					555	(16,806)		(3,070)	(20,494)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					17,360			34,785
TOTAL RESERVE						17,360			34,785
TOTAL E805					555	554		(3,070)	14,291
E903 TRANSFER FROM BA 1340 TO BA 1337									
REVENUE									
00-2501	APPROPRIATION CONTROL				328,170	327,597		331,473	333,780
00-4230	COST ALLOCATION REIMBURSEMENT - A				304,608	301,163		303,099	302,804
TOTAL REVENUE					632,778	628,760		634,572	636,584
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					439,229	439,229		445,560	445,560

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL EXISTING TRANSFER IN FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					439,229	439,229		445,560	445,560
TOTAL FTE					6.00	6.00		6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				439,229	439,229		445,560	445,560
01-5200	WORKERS COMPENSATION				5,028	5,028		4,989	4,989
01-5300	RETIREMENT				82,621	82,621		83,681	83,681
01-5400	PERSONNEL ASSESSMENT				2,679	2,679		2,673	2,673
01-5500	GROUP INSURANCE				51,816	50,526		49,980	50,346
01-5700	PAYROLL ASSESSMENT				615	615		624	624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				9,750	9,355		10,069	10,516
01-5800	UNEMPLOYMENT COMPENSATION				572	439		581	310
01-5840	MEDICARE				6,368	6,368		6,462	6,462
TOTAL PERSONNEL SERVICES					598,678	596,860		604,619	605,161
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				438	438		438	438
04-7026	OPERATING SUPPLIES-F				354	354		354	354
04-7044	PRINTING AND COPYING - C				399	399		399	399
04-7045	STATE PRINTING CHARGES				182	182		182	182
04-7050	EMPLOYEE BOND INSURANCE				7	7		7	7
04-7054	AG TORT CLAIM ASSESSMENT				694	694		694	694
04-7285	POSTAGE - STATE MAILROOM				390	390		390	390
04-7291	CELL PHONE/PAGER CHARGES				1,852	1,852		1,852	1,852
04-7292	EITS VOICE MAIL				235	256		230	253
04-7295	EITS STATE PHONE LINE				864	965		852	971
TOTAL OPERATING					5,415	5,537		5,398	5,540
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					4,902			5,024
26-7460	EQUIPMENT PURCHASES < $1,000				550	550			
26-7533	EITS EMAIL SERVICE				645	334		636	367

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				328	234		310	248
26-7554	EITS INFRASTRUCTURE ASSESSMENT				797	891		826	928
26-7556	EITS SECURITY ASSESSMENT				619	585		618	639
26-7558	EITS VIRTUAL SERVER ASSESSMENT				10,822	10,487		9,927	10,286
26-7770	COMPUTER SOFTWARE >$5,000				4,902			5,024	
26-8371	COMPUTER HARDWARE <$5,000 - A				2,613	1,355			1,258
TOTAL INFORMATION SERVICES					21,276	19,338		17,341	18,750
82	**DEPARTMENT COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,622	2,867		2,808	2,999
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				4,787	4,158		4,406	4,134
TOTAL DEPARTMENT COST ALLOCATION					7,409	7,025		7,214	7,133
TOTAL E903					632,778	628,760		634,572	636,584
E904 TRANSFER FROM BA 1340 TO BA 1337									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				9,926	9,926		9,926	9,926
TOTAL REVENUE					9,926	9,926		9,926	9,926
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,286	1,286		1,286	1,286
02-6130	PUBLIC TRANS OUT-OF-STATE				80	80		80	80
02-6140	PERSONAL VEHICLE OUT-OF-STATE				134	134		134	134
02-6150	COMM AIR TRANS OUT-OF-STATE				1,646	1,646		1,646	1,646
TOTAL OUT-OF-STATE TRAVEL					3,146	3,146		3,146	3,146
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,670	1,670		1,670	1,670
03-6210	FS DAILY RENTAL IN-STATE				660	660		660	660

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE				400	400		400	400
03-6240	PERSONAL VEHICLE IN-STATE				490	490		490	490
03-6250	COMM AIR TRANS IN-STATE				2,760	2,760		2,760	2,760
TOTAL IN-STATE TRAVEL					5,980	5,980		5,980	5,980
04	**OPERATING**								
04-7302	REGISTRATION FEES				800	800		800	800
TOTAL OPERATING					800	800		800	800
TOTAL E904					9,926	9,926		9,926	9,926

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER					1,694			1,664
TOTAL REVENUE						1,694			1,664
EXPENDITURES									
26	INFORMATION SERVICES					1,694			1,664
TOTAL EXPENDITURES						1,694			1,664
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							12,591	32,259
00	GENERAL FUND								
00	INTERAGENCY TRANSFER				692,335	690,641		648,784	657,922
TOTAL REVENUE					692,335	690,641		661,375	690,181
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					439,229	439,229		445,560	445,560
TOTAL EXISTING TRANSFER IN FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES FILLED POSITIONS					434	(14,195)		(2,577)	(17,206)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					439,663	425,034		442,983	428,354
TOTAL FTE					6.00	6.00		6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES				599,233	580,054		601,549	584,667
02	OUT-OF-STATE TRAVEL				3,146	3,146		3,146	3,146
03	IN-STATE TRAVEL				5,980	5,980		5,980	5,980
04	OPERATING				24,736	24,858		20,626	20,768
05	EQUIPMENT				17,820	17,820			
26	INFORMATION SERVICES				21,420	19,499		17,483	18,912
82	DEPARTMENT COST ALLOCATION				7,409	7,025		7,214	7,133
86	RESERVE				12,591	32,259		5,377	49,575

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES					692,335	690,641		661,375	690,181
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							12,591	32,259
00	GENERAL FUND								
00	INTERAGENCY TRANSFER				692,335	692,335		648,784	659,586
TOTAL BUDGET REVENUE					692,335	692,335		661,375	691,845
TOTAL POSITIONS					439,663	425,034		442,983	428,354
TOTAL FTE					6.00	6.00		6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				599,233	580,054		601,549	584,667
02	OUT-OF-STATE TRAVEL				3,146	3,146		3,146	3,146
03	IN-STATE TRAVEL				5,980	5,980		5,980	5,980
04	OPERATING				24,736	24,858		20,626	20,768
05	EQUIPMENT				17,820	17,820			
26	INFORMATION SERVICES				21,420	21,193		17,483	20,576
82	DEPARTMENT COST ALLOCATION				7,409	7,025		7,214	7,133
86	RESERVE				12,591	32,259		5,377	49,575
TOTAL BUDGET EXPENDITURES					692,335	692,335		661,375	691,845

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	200,000	200,000	665,310	200,000	200,000	665,310	200,000	200,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	1,034,691						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,034,690)							
TOTAL REVENUE		665,310	1,234,691	665,310	200,000	200,000	665,310	200,000	200,000
EXPENDITURES									
08	**HOLOCAUST EDUCATION**								
08-8550	EXPENDITURES BOARD & COMMISSION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL HOLOCAUST EDUCATION		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
10	**NEVADA VOLUNTEERS**								
10-8550	EXPENDITURES BOARD & COMMISSION	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL NEVADA VOLUNTEERS		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
12	**SCHOOL READINESS**								
12-7000	OPERATING		1,034,691						
12-9122	TRANS TO OTHER STATE AGENCY	465,310		465,310			465,310		
TOTAL SCHOOL READINESS		465,310	1,034,691	465,310			465,310		
TOTAL B000		665,310	1,234,691	665,310	200,000	200,000	665,310	200,000	200,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(465,309)			(465,309)		
TOTAL REVENUE				(465,309)			(465,309)		
EXPENDITURES									
12	**SCHOOL READINESS**								
12-9122	TRANS TO OTHER STATE AGENCY			(465,309)			(465,309)		
TOTAL SCHOOL READINESS				(465,309)			(465,309)		

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(465,309)			(465,309)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000	1,000,000			
TOTAL REVENUE					1,000,000	1,000,000			
EXPENDITURES									
09	**ERP CONSULTANT**								
09-7060	CONTRACTS				1,000,000	1,000,000			
TOTAL ERP CONSULTANT					1,000,000	1,000,000			
TOTAL E225					1,000,000	1,000,000			
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				50,000	50,000		50,000	50,000
TOTAL REVENUE					50,000	50,000		50,000	50,000
EXPENDITURES									
08	**HOLOCAUST EDUCATION**								
08-8550	EXPENDITURES BOARD & COMMISSION				50,000	50,000		50,000	50,000
TOTAL HOLOCAUST EDUCATION					50,000	50,000		50,000	50,000
TOTAL E275					50,000	50,000		50,000	50,000
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL REVENUE					5,000,000	5,000,000		5,000,000	5,000,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**GRADUATE MEDICAL EDUCATION GRANTS**								
15-8795	GRANTS				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL GRADUATE MEDICAL EDUCATION GRANTS					5,000,000	5,000,000		5,000,000	5,000,000
TOTAL E276					5,000,000	5,000,000		5,000,000	5,000,000
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL								2,100,000
00-2507	HIGHWAY FUND AUTHORIZATION								3,900,000
TOTAL REVENUE									6,000,000
EXPENDITURES									
28	**DIGITAL MICROWAVE**								
28-8230	MICROWAVE STATIONS & SYSTEMS								6,000,000
TOTAL DIGITAL MICROWAVE									6,000,000
TOTAL E712									6,000,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	465,310	1,034,691						
00	GENERAL FUND	200,000	200,000	665,310	200,000	200,000	665,310	200,000	200,000
TOTAL REVENUE		665,310	1,234,691	665,310	200,000	200,000	665,310	200,000	200,000
EXPENDITURES									
08	HOLOCAUST EDUCATION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
10	NEVADA VOLUNTEERS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
12	SCHOOL READINESS	465,310	1,034,691	465,310			465,310		
TOTAL EXPENDITURES		665,310	1,234,691	665,310	200,000	200,000	665,310	200,000	200,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(465,309)			(465,309)		
TOTAL REVENUE				(465,309)			(465,309)		
EXPENDITURES									
12	SCHOOL READINESS			(465,309)			(465,309)		
TOTAL EXPENDITURES				(465,309)			(465,309)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				6,050,000	6,050,000		5,050,000	7,150,000
00	HIGHWAY FUND								3,900,000
TOTAL REVENUE					6,050,000	6,050,000		5,050,000	11,050,000
EXPENDITURES									
08	HOLOCAUST EDUCATION				50,000	50,000		50,000	50,000
09	ERP CONSULTANT				1,000,000	1,000,000			
15	GRADUATE MEDICAL EDUCATION GRANTS				5,000,000	5,000,000		5,000,000	5,000,000
28	DIGITAL MICROWAVE								6,000,000

Budget Account: 1301 ADMINISTRATION - SPECIAL APPROPRIATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES					6,050,000	6,050,000		5,050,000	11,050,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	465,310	1,034,691						
00	GENERAL FUND	200,000	200,000	200,001	6,250,000	6,250,000	200,001	5,250,000	7,350,000
00	HIGHWAY FUND								3,900,000
TOTAL BUDGET REVENUE		665,310	1,234,691	200,001	6,250,000	6,250,000	200,001	5,250,000	11,250,000
BUDGET EXPENDITURE SUMMARY									
08	HOLOCAUST EDUCATION	50,000	50,000	50,000	100,000	100,000	50,000	100,000	100,000
09	ERP CONSULTANT				1,000,000	1,000,000			
10	NEVADA VOLUNTEERS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
12	SCHOOL READINESS	465,310	1,034,691	1			1		
15	GRADUATE MEDICAL EDUCATION GRANTS				5,000,000	5,000,000		5,000,000	5,000,000
28	DIGITAL MICROWAVE								6,000,000
TOTAL BUDGET EXPENDITURES		665,310	1,234,691	200,001	6,250,000	6,250,000	200,001	5,250,000	11,250,000

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	449,658	417,368	398,101	398,102	398,102	335,388	324,423	326,501
00-2512	BALANCE FORWARD TO NEW YEAR	(417,367)							
00-3831	ADMINISTRATION CHARGE	2,469,094	2,504,594	2,636,326	2,550,908	2,550,908	2,745,167	2,672,559	2,672,559
TOTAL REVENUE		2,501,385	2,921,962	3,034,427	2,949,010	2,949,010	3,080,555	2,996,982	2,999,060
TOTAL SALARIES FILLED POSITIONS				1,556,059	1,548,017	1,548,017	1,586,936	1,578,775	1,578,775
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,619,107	1,611,065	1,611,065	1,652,290	1,644,129	1,644,129
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,466,591	1,499,679	1,619,107	1,619,107	1,619,107	1,652,290	1,652,290	1,652,290
01-5120	FURLOUGH ADJUSTMENT	(34,277)		(34,277)			(34,277)		
01-5200	WORKERS COMPENSATION	29,901	33,469	33,061	33,061	33,061	34,444	34,444	34,444
01-5300	RETIREMENT	297,876	288,774	316,333	316,333	316,333	322,250	322,250	322,250
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,450						
01-5400	PERSONNEL ASSESSMENT	8,691	8,574	9,280	9,877	9,877	9,478	10,075	10,075
01-5500	GROUP INSURANCE	259,869	267,008	275,352	275,352	275,352	275,352	275,352	275,352
01-5660	FURLOUGH LEAVE	34,277		34,277			34,277		
01-5700	PAYROLL ASSESSMENT	2,357	2,399	2,590	2,590	2,590	2,643	2,643	2,643
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,366	40,492	43,070	43,070	43,070	43,948	43,948	43,948
01-5800	UNEMPLOYMENT COMPENSATION	3,156	1,803	2,106	2,106	2,106	2,153	2,153	2,153
01-5810	OVERTIME PAY	14,305		14,305			14,305		
01-5830	COMP TIME PAYOFF	522		522			522		
01-5840	MEDICARE	20,455	20,915	22,612	22,612	22,612	23,098	23,098	23,098
01-5904	VACANCY SAVINGS		(3,108)		(1,526)	(1,526)		(1,553)	(1,553)
01-5929	ELIMINATE LONGEVITY PAY		(13,000)						
01-5930	LONGEVITY PAY		13,000		10,575	10,575		12,200	12,200

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	20,226		20,226			20,226		
01-5970	TERMINAL ANNUAL LEAVE PAY	13,082		13,082			13,082		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,395		3,395			3,395		
TOTAL PERSONNEL		2,175,792	2,163,455	2,375,041	2,333,157	2,333,157	2,417,186	2,376,900	2,376,900
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE		117						
TOTAL IN-STATE TRAVEL			117						
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,114	2,736	2,114	2,114	2,114	2,114	2,114	2,114
04-7026	OPERATING SUPPLIES-F	2,518		2,518	2,518	2,518	2,518	2,518	2,518
04-7030	FREIGHT CHARGES	67	50	67	67	67	67	67	67
04-7040	NON-STATE PRINTING SERVICES		4,051						
04-7044	PRINTING AND COPYING - C	3,186		3,186	3,186	3,186	3,186	3,186	3,186
04-7045	STATE PRINTING CHARGES	128	183	128	128	128	128	128	128
04-7050	EMPLOYEE BOND INSURANCE	90	89	88	88	88	88	88	88
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	772		772			772		
04-7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973
04-705B	B&G - PROP. & CONT. INSURANCE		772		772	772		772	772
04-7060	CONTRACTS	493	222	493	168	168	493	168	168
04-7100	STATE OWNED BLDG RENT-B&G	100,030	105,378	100,030	100,030	100,030	100,030	100,030	100,030
04-7250	B & G EXTRA SERVICES	38	49	38	38	38	38	38	38
04-7285	POSTAGE - STATE MAILROOM	3,001	2,507	3,001	3,001	3,001	3,001	3,001	3,001
04-7292	EITS VOICE MAIL	1,695	2,147	1,695	1,694	1,694	1,695	1,694	1,694
04-7295	EITS STATE PHONE LINE	4,838	5,870	4,838	4,838	4,838	4,838	4,838	4,838
04-7296	EITS LONG DISTANCE CHARGES	106	152	106	106	106	106	106	106
04-7299	TELEPHONE & DATA WIRING	673		673			673		
04-7370	PUBLICATIONS AND PERIODICALS		69						
04-7460	EQUIPMENT PURCHASES < $1,000	997	769	997	662	662	997	662	662
04-7637	NOTARY FEE APPLY OR RENEW		85						
04-7980	OPERATING LEASE PAYMENTS	6,054	6,054	6,054	6,054	6,054	6,054	6,054	6,054
TOTAL OPERATING EXPENSES		130,773	135,156	130,771	129,437	129,437	130,771	129,437	129,437

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	75		75	75	75	75	75	75
26-7026	OPERATING SUPPLIES-F	1,498		1,498	1,498	1,498	1,498	1,498	1,498
26-7040	NON-STATE PRINTING SERVICES		807						
26-7060	CONTRACTS		2,520						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,485	14,906	16,485	10,151	10,151	16,485	10,151	10,151
26-7460	EQUIPMENT PURCHASES < $1,000	3,143	163	3,143			3,143		
26-7510	EITS PROGRAMMER/DEVELOPER	28,666	68,564	28,666	28,666	28,666	28,666	28,666	28,666
26-7511	EITS DATA BASE ADMINISTRATOR	3,547		3,547	3,547	3,547	3,547	3,547	3,547
26-7520	EITS COMPUTING SVS - BATCH		5						
26-7528	EITS COMPUTING SVS - DISK STORAGE	3,836	670	3,836	3,836	3,836	3,836	3,836	3,836
26-7529	EITS COMPUTING SVS - PRINT MGMNT		759						
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	5,196	5,184	5,196	5,196	5,196	5,196	5,196	5,196
26-7532	EITS WEB HOSTING	2,217	2,080	2,217	2,217	2,217	2,217	2,217	2,217
26-7533	EITS EMAIL SERVICE	2,511	2,388	2,511	2,540	2,540	2,511	2,540	2,540
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	429	425	429	381	381	429	381	381
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,268	3,442	3,442	3,442	3,442	3,442	3,442	3,442
26-7556	EITS SECURITY ASSESSMENT	3,351	2,585	2,584	2,584	2,584	2,584	2,584	2,584
26-7558	EITS VIRTUAL SERVER ASSESSMENT		4,282						
26-7771	COMPUTER SOFTWARE <$5,000 - A	648		648			648		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,819	5,280	14,819			14,819		
TOTAL INFORMATION SERVICES		128,863	158,079	127,270	102,307	102,307	127,270	102,307	102,307
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE		106						
30-7302	REGISTRATION FEES		700						
TOTAL TRAINING			806						
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		13,250						

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GL Detail

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EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				13,456	14,839		14,147	15,236
82-7394	COST ALLOCATION - A	19,259		19,259			19,259		
82-7395	COST ALLOCATION - B	13,737		13,737			13,737		
82-7399	COST ALLOCATION - F	32,758		32,758			32,758		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		19,216		19,696	19,696		19,598	19,598
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		29,715		26,331	22,870		24,233	22,736
TOTAL DEPARTMENT COST ALLOCATION		65,754	62,181	65,754	59,483	57,405	65,754	57,978	57,570
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		398,102	335,388	324,423	326,501	339,371	330,157	332,643
TOTAL RESERVE			398,102	335,388	324,423	326,501	339,371	330,157	332,643
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL PURCHASING ASSESSMENT		203	203	203	203	203	203	203	203
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		3,863						
TOTAL ATTY GENERAL COST ALLOCATION			3,863						
TOTAL B000		2,501,385	2,921,962	3,034,427	2,949,010	2,949,010	3,080,555	2,996,982	2,999,060
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,262	(60,470)	(41,828)
00-3831	ADMINISTRATION CHARGE			11,328	11,325	11,325	10,069	10,067	(46,537)
TOTAL REVENUE				11,328	11,325	11,325	11,331	(50,403)	(88,365)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(50)	(50)		(52)	(52)
04-7054	AG TORT CLAIM ASSESSMENT				(155)	(155)		(155)	(155)
04-705B	B&G - PROP. & CONT. INSURANCE				592	592		592	592
04-7100	STATE OWNED BLDG RENT-B&G				704	704		4,629	4,629
04-7292	EITS VOICE MAIL			454	(399)	(284)	454	(426)	(300)
04-7295	EITS STATE PHONE LINE			1,030	348	951	1,030	274	986
TOTAL OPERATING EXPENSES				1,484	1,040	1,758	1,484	4,862	5,700
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			818	7,393	369	818	7,387	789
26-7511	EITS DATA BASE ADMINISTRATOR			(37)	380	403	(37)	427	454
26-7528	EITS COMPUTING SVS - DISK STORAGE					(1,918)			(1,534)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(12)	8,383	8,463	(12)	6,571	8,318
26-7532	EITS WEB HOSTING			(649)	3,389	1,998	(649)	4,445	2,983
26-7533	EITS EMAIL SERVICE			(221)	199	(1,121)	(221)	164	(982)
26-7539	EITS DATA BASE HOSTING				785	784		766	893
26-7542	EITS SILVERNET ACCESS			5,845	23,778	16,020	5,845	17,173	15,083
26-7545	EITS VPN SECURE LINK			(3)	931	553	(3)	858	610
26-7554	EITS INFRASTRUCTURE ASSESSMENT				940	1,457		1,100	1,663
26-7556	EITS SECURITY ASSESSMENT				821	631		817	933
TOTAL INFORMATION SERVICES				5,741	46,999	27,639	5,741	39,708	29,210
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,262	(60,470)	(41,828)	1,265	(106,234)	(134,536)
TOTAL RESERVE				1,262	(60,470)	(41,828)	1,265	(106,234)	(134,536)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				13	13		258	258
TOTAL PURCHASING ASSESSMENT					13	13		258	258
88	**STATE COST ALLOCATION**								

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GL Detail

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION				19,291	19,291		4,517	4,517
TOTAL STATE COST ALLOCATION					19,291	19,291		4,517	4,517
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			2,841	4,452	4,452	2,841	6,486	6,486
TOTAL ATTY GENERAL COST ALLOCATION				2,841	4,452	4,452	2,841	6,486	6,486
TOTAL M100				11,328	11,325	11,325	11,331	(50,403)	(88,365)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,729		
00-3831	ADMINISTRATION CHARGE			(57,603)			(48,364)		
TOTAL REVENUE				(57,603)			(26,635)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			34,277			34,277		
01-5660	FURLOUGH LEAVE			(34,277)			(34,277)		
01-5810	OVERTIME PAY			(14,305)			(14,305)		
01-5830	COMP TIME PAYOFF			(522)			(522)		
01-5904	VACANCY SAVINGS			(3,108)			(3,108)		
01-5930	LONGEVITY PAY			10,575			12,200		
01-5960	TERMINAL SICK LEAVE PAY			(20,226)			(20,226)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,082)			(13,082)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,395)			(3,395)		
TOTAL PERSONNEL				(44,063)			(42,438)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(772)			(772)		
04-705B	B&G - PROP. & CONT. INSURANCE			772			772		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(325)			(325)		
04-7295	EITS STATE PHONE LINE			(2)			(2)		
04-7460	EQUIPMENT PURCHASES < $1,000			1			1		
TOTAL OPERATING EXPENSES				(326)			(326)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,334)			(6,334)		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,143)			(3,143)		
26-7533	EITS EMAIL SERVICE			29			29		
26-7545	EITS VPN SECURE LINK			(52)			(52)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(648)			(648)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,819)			(14,819)		
TOTAL INFORMATION SERVICES				(24,967)			(24,967)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			14,224			14,764		
82-7394	COST ALLOCATION - A			(19,259)			(19,259)		
82-7395	COST ALLOCATION - B			(13,737)			(13,737)		
82-7399	COST ALLOCATION - F			(32,758)			(32,758)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			19,986			20,390		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			21,568			22,204		
TOTAL DEPARTMENT COST ALLOCATION				(9,976)			(8,396)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,729			49,492		
TOTAL RESERVE				21,729			49,492		
TOTAL M150				(57,603)			(26,635)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,001	13,031
00-3831	ADMINISTRATION CHARGE				19,781	19,781		18,106	18,106
TOTAL REVENUE					19,781	19,781		22,107	31,137
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,042)	(8,042)		(8,161)	(8,161)
01-5200	WORKERS COMPENSATION				(4,136)	(4,136)		(6,119)	(6,119)
01-5300	RETIREMENT				26,133	26,133		26,632	26,632
01-5400	PERSONNEL ASSESSMENT				(47)	(47)		(211)	(211)
01-5500	GROUP INSURANCE				9,636	2,541		(462)	1,551
01-5700	PAYROLL ASSESSMENT				(336)	(336)		(343)	(343)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,304)	(8,757)		(6,787)	(5,148)
01-5800	UNEMPLOYMENT COMPENSATION				(13)	(495)		(19)	(1,000)
01-5840	MEDICARE				(111)	(111)		(117)	(117)
TOTAL PERSONNEL					15,780	6,750		4,413	7,084
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,001	13,031		17,694	24,053
TOTAL RESERVE					4,001	13,031		17,694	24,053
TOTAL M300					19,781	19,781		22,107	31,137
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,766	1,779
00-3831	ADMINISTRATION CHARGE				15,175	15,175		14,154	14,154
TOTAL REVENUE					15,175	15,175		15,920	15,933

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GL Detail

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TOTAL SALARIES FILLED POSITIONS					11,292	11,292		11,785	11,785
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					11,292	11,292		11,785	11,785
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				11,292	11,292		11,785	11,785
01-5200	WORKERS COMPENSATION				(34)	(34)		(3)	(3)
01-5300	RETIREMENT				1,637	1,637		1,709	1,709
01-5400	PERSONNEL ASSESSMENT				69	69		70	70
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				16	16		17	17
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				251	241		266	278
01-5800	UNEMPLOYMENT COMPENSATION				15	12		14	8
01-5840	MEDICARE				163	163		170	170
TOTAL PERSONNEL					13,409	13,396		14,028	14,034
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,766	1,779		1,892	1,899
TOTAL RESERVE					1,766	1,779		1,892	1,899

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EXPENDITURES									
TOTAL E225					15,175	15,175		15,920	15,933
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,500	(9,801)	14,023
00-3831	ADMINISTRATION CHARGE			112,500	112,500	112,500	43,750	43,750	43,750
TOTAL REVENUE				112,500	112,500	112,500	56,250	33,949	57,773
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			100,000	122,301	98,477	50,000	61,140	49,951
TOTAL INFORMATION SERVICES				100,000	122,301	98,477	50,000	61,140	49,951
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,500	(9,801)	14,023	6,250	(27,191)	7,822
TOTAL RESERVE				12,500	(9,801)	14,023	6,250	(27,191)	7,822
TOTAL E226				112,500	112,500	112,500	56,250	33,949	57,773
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						435	435	435
00-3831	ADMINISTRATION CHARGE			3,919	3,919	3,919	3,484	3,484	3,484
TOTAL REVENUE				3,919	3,919	3,919	3,919	3,919	3,919
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,484	2,484	2,484	2,484	2,484	2,484
30-7320	INSTRUCTIONAL SUPPLIES			1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRAINING				3,484	3,484	3,484	3,484	3,484	3,484

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			435	435	435	435	435	435
TOTAL RESERVE				435	435	435	435	435	435
TOTAL E227				3,919	3,919	3,919	3,919	3,919	3,919
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,322)	(1,322)
00-3831	ADMINISTRATION CHARGE				(11,897)	(11,897)		(12,403)	(12,403)
TOTAL REVENUE					(11,897)	(11,897)		(13,725)	(13,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(10,575)	(10,575)		(12,200)	(12,200)
TOTAL PERSONNEL					(10,575)	(10,575)		(12,200)	(12,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,322)	(1,322)		(1,525)	(1,525)
TOTAL RESERVE					(1,322)	(1,322)		(1,525)	(1,525)
TOTAL E672					(11,897)	(11,897)		(13,725)	(13,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						827	827	827
00-3831	ADMINISTRATION CHARGE			7,445	7,445	7,445	8,354	8,390	8,390
TOTAL REVENUE				7,445	7,445	7,445	9,181	9,217	9,217

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,618	6,618	6,618	8,161	8,193	8,193
TOTAL INFORMATION SERVICES				6,618	6,618	6,618	8,161	8,193	8,193
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			827	827	827	1,020	1,024	1,024
TOTAL RESERVE				827	827	827	1,020	1,024	1,024
TOTAL E710				7,445	7,445	7,445	9,181	9,217	9,217
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,692	1,692	
00-3831	ADMINISTRATION CHARGE			15,228	15,228		(1,692)	(1,692)	
TOTAL REVENUE				15,228	15,228				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,536	13,536				
TOTAL INFORMATION SERVICES				13,536	13,536				
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,692	1,692				
TOTAL RESERVE				1,692	1,692				
TOTAL E720				15,228	15,228				
E800 COST ALLOCATION									

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							10,175	10,175
00-3831	ADMINISTRATION CHARGE				10,175	10,175		10,175	10,175
TOTAL REVENUE					10,175	10,175		20,350	20,350
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				10,175	10,175		20,350	20,350
TOTAL RESERVE					10,175	10,175		20,350	20,350
TOTAL E800					10,175	10,175		20,350	20,350
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(25,070)	(23,709)
TOTAL REVENUE								(25,070)	(23,709)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				25,070	23,709		22,352	21,675
TOTAL DEPARTMENT COST ALLOCATION					25,070	23,709		22,352	21,675
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(25,070)	(23,709)		(47,422)	(45,384)
TOTAL RESERVE					(25,070)	(23,709)		(47,422)	(45,384)
TOTAL E801								(25,070)	(23,709)
E804 COST ALLOCATION									

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						132	(966)	(927)
00-3831	ADMINISTRATION CHARGE			1,188			1,286		
TOTAL REVENUE				1,188			1,418	(966)	(927)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,056			1,260		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				966	927		1,299	1,256
TOTAL DEPARTMENT COST ALLOCATION				1,056	966	927	1,260	1,299	1,256
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			132	(966)	(927)	158	(2,265)	(2,183)
TOTAL RESERVE				132	(966)	(927)	158	(2,265)	(2,183)
TOTAL E804				1,188			1,418	(966)	(927)

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	32,291	417,368	398,101	398,102	398,102	335,388	324,423	326,501
00	INTERAGENCY TRANSFER	2,469,094	2,504,594	2,636,326	2,550,908	2,550,908	2,745,167	2,672,559	2,672,559
TOTAL REVENUE		2,501,385	2,921,962	3,034,427	2,949,010	2,949,010	3,080,555	2,996,982	2,999,060
TOTAL SALARIES FILLED POSITIONS				1,556,059	1,548,017	1,548,017	1,586,936	1,578,775	1,578,775
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,619,107	1,611,065	1,611,065	1,652,290	1,644,129	1,644,129
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL	2,175,792	2,163,455	2,375,041	2,333,157	2,333,157	2,417,186	2,376,900	2,376,900
03	IN-STATE TRAVEL		117						
04	OPERATING EXPENSES	130,773	135,156	130,771	129,437	129,437	130,771	129,437	129,437
26	INFORMATION SERVICES	128,863	158,079	127,270	102,307	102,307	127,270	102,307	102,307
30	TRAINING		806						
82	DEPARTMENT COST ALLOCATION	65,754	62,181	65,754	59,483	57,405	65,754	57,978	57,570
86	RESERVE		398,102	335,388	324,423	326,501	339,371	330,157	332,643
87	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
89	ATTY GENERAL COST ALLOCATION		3,863						
TOTAL EXPENDITURES		2,501,385	2,921,962	3,034,427	2,949,010	2,949,010	3,080,555	2,996,982	2,999,060
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						22,991	(56,469)	(28,797)
00	INTERAGENCY TRANSFER			(46,275)	31,106	31,106	(38,295)	28,173	(28,431)
TOTAL REVENUE				(46,275)	31,106	31,106	(15,304)	(28,296)	(57,228)
EXPENDITURES									
01	PERSONNEL			(44,063)	15,780	6,750	(42,438)	4,413	7,084

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			1,158	1,040	1,758	1,158	4,862	5,700
26	INFORMATION SERVICES			(19,226)	46,999	27,639	(19,226)	39,708	29,210
82	DEPARTMENT COST ALLOCATION			(9,976)			(8,396)		
86	RESERVE			22,991	(56,469)	(28,797)	50,757	(88,540)	(110,483)
87	PURCHASING ASSESSMENT				13	13		258	258
88	STATE COST ALLOCATION				19,291	19,291		4,517	4,517
89	ATTY GENERAL COST ALLOCATION			2,841	4,452	4,452	2,841	6,486	6,486
TOTAL EXPENDITURES				(46,275)	31,106	31,106	(15,304)	(28,296)	(57,228)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						15,586	(22,264)	1,281
00	INTERAGENCY TRANSFER			140,280	152,545	137,317	55,182	65,858	67,550
TOTAL REVENUE				140,280	152,545	137,317	70,768	43,594	68,831
TOTAL SALARIES FILLED POSITIONS					11,292	11,292		11,785	11,785
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					11,292	11,292		11,785	11,785
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL				2,834	2,821		1,828	1,834
04	OPERATING EXPENSES								
26	INFORMATION SERVICES			120,154	142,455	105,095	58,161	69,333	58,144
30	TRAINING			3,484	3,484	3,484	3,484	3,484	3,484
82	DEPARTMENT COST ALLOCATION			1,056	26,036	24,636	1,260	23,651	22,931
86	RESERVE			15,586	(22,264)	1,281	7,863	(54,702)	(17,562)
TOTAL EXPENDITURES				140,280	152,545	137,317	70,768	43,594	68,831
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	32,291	417,368	398,101	398,102	398,102	373,965	245,690	298,985
00	INTERAGENCY TRANSFER	2,469,094	2,504,594	2,730,331	2,734,559	2,719,331	2,762,054	2,766,590	2,711,678

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,501,385	2,921,962	3,128,432	3,132,661	3,117,433	3,136,019	3,012,280	3,010,663
TOTAL POSITIONS				1,619,107	1,622,357	1,622,357	1,652,290	1,655,914	1,655,914
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,175,792	2,163,455	2,330,978	2,351,771	2,342,728	2,374,748	2,383,141	2,385,818
03	IN-STATE TRAVEL		117						
04	OPERATING EXPENSES	130,773	135,156	131,929	130,477	131,195	131,929	134,299	135,137
26	INFORMATION SERVICES	128,863	158,079	228,198	291,761	235,041	166,205	211,348	189,661
30	TRAINING		806	3,484	3,484	3,484	3,484	3,484	3,484
82	DEPARTMENT COST ALLOCATION	65,754	62,181	56,834	85,519	82,041	58,618	81,629	80,501
86	RESERVE		398,102	373,965	245,690	298,985	397,991	186,915	204,598
87	PURCHASING ASSESSMENT	203	203	203	216	216	203	461	461
88	STATE COST ALLOCATION				19,291	19,291		4,517	4,517
89	ATTY GENERAL COST ALLOCATION		3,863	2,841	4,452	4,452	2,841	6,486	6,486
TOTAL BUDGET EXPENDITURES		2,501,385	2,921,962	3,128,432	3,132,661	3,117,433	3,136,019	3,012,280	3,010,663

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,184,862	6,759,373	7,166,107	7,166,107	6,804,665	6,418,048	6,585,807	6,224,805
00-2512	BALANCE FORWARD TO NEW YEAR	(6,759,372)							
00-2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	20,013							
00-4200	INSURANCE RECOVERIES	42,641	2,543						
00-4203	PRIOR YEAR REFUNDS		12,319						
00-4318	MISC INSURANCE PREMIUMS	154,602	94,550	121,055	167,400	167,400	145,929	174,903	174,903
00-4319	AVIATION INSURANCE	74,273	74,739	51,889	64,184	64,184	62,536	62,687	62,687
00-4321	AUTO PHYSICAL DAMAGE INSURANCE	302,668	268,582	339,252	330,350	330,350	408,664	320,195	320,195
00-4322	PROPERTY AND CONTENTS INSURANCE	927,023	943,252	1,449,596	1,986,838	1,986,838	1,747,443	1,775,440	1,775,440
00-4323	EXCESS LIABILITY INSURANCE	484,000	484,000	376,260	504,678	504,678	453,628	523,994	523,994
00-4324	INSURANCE PREMIUMS	16,525,472	20,000,000	16,050,086	16,010,194	16,010,194	16,322,876	16,756,389	16,756,389
00-4325	INSURANCE PREMIUMS	50,147	49,243	22,725	28,461	28,461	27,341	27,729	27,729
00-4335	REIMBURSEMENT OF EXPENSES	112,613	113,319		91,012	91,012		91,012	91,012
TOTAL REVENUE		19,118,942	28,801,920	25,576,970	26,349,224	25,987,782	25,586,465	26,318,156	25,957,154
TOTAL SALARIES FILLED POSITIONS				413,313	411,933	411,933	418,979	417,583	417,583
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				413,313	411,933	411,933	418,979	417,583	417,583
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	382,299	384,796	413,313	413,313	413,313	418,979	418,979	418,979
01-5120	FURLOUGH ADJUSTMENT	(8,995)		(8,995)			(8,995)		
01-5200	WORKERS COMPENSATION	6,825	7,383	7,108	7,108	7,108	7,358	7,358	7,358
01-5300	RETIREMENT	67,312	67,550	72,251	72,251	72,251	73,172	73,172	73,172
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		805						
01-5400	PERSONNEL ASSESSMENT	1,853	1,832	1,986	2,521	2,521	2,020	2,555	2,555
01-5500	GROUP INSURANCE	56,446	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	8,995		8,995			8,995		
01-5700	PAYROLL ASSESSMENT	605	616	661	661	661	670	670	670

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,218	10,389	10,995	10,995	10,995	11,145	11,145	11,145
01-5800	UNEMPLOYMENT COMPENSATION	816	462	537	537	537	546	546	546
01-5840	MEDICARE	5,559	5,578	5,992	5,992	5,992	6,074	6,074	6,074
01-5929	ELIMINATE LONGEVITY PAY		(2,950)						
01-5930	LONGEVITY PAY		2,950		4,600	4,600		5,200	5,200
01-5970	TERMINAL ANNUAL LEAVE PAY	5,130		5,130			5,130		
TOTAL PERSONNEL		536,063	537,819	576,381	576,386	576,386	583,502	584,107	584,107
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		803		819	819		819	819
02-6130	PUBLIC TRANS OUT-OF-STATE		50		100	100		100	100
02-6140	PERSONAL VEHICLE OUT-OF-STATE		33		35	35		35	35
02-6150	COMM AIR TRANS OUT-OF-STATE		1,000		800	800		800	800
TOTAL OUT-OF-STATE TRAVEL			1,886		1,754	1,754		1,754	1,754
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	466	439	466	466	466	466	466	466
03-6210	FS DAILY RENTAL IN-STATE	232	158	232	232	232	232	232	232
03-6230	PUBLIC TRANSPORTATION IN-STATE		93						
03-6240	PERSONAL VEHICLE IN-STATE	162	162	162	162	162	162	162	162
03-6250	COMM AIR TRANS IN-STATE	611	1,646	611	611	611	611	611	611
TOTAL IN-STATE TRAVEL		1,471	2,498	1,471	1,471	1,471	1,471	1,471	1,471
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	855	496	855	855	855	855	855	855
04-7026	OPERATING SUPPLIES-F	513		513	513	513	513	513	513
04-7030	FREIGHT CHARGES	59		59			59		
04-7040	NON-STATE PRINTING SERVICES		1,137						
04-7044	PRINTING AND COPYING - C	459		459	459	459	459	459	459
04-7045	STATE PRINTING CHARGES		370						
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
04-7110	NON-STATE OWNED OFFICE RENT	30,825	31,151	30,825	31,607	31,607	30,825	31,932	31,932
04-7250	B & G EXTRA SERVICES		172						
04-7255	B & G LEASE ASSESSMENT	365	352	365	423	423	365	434	434
04-7285	POSTAGE - STATE MAILROOM	1,783	1,887	1,783	1,783	1,783	1,783	1,783	1,783
04-7290	PHONE, FAX, COMMUNICATION LINE	2,100	2,054	2,100	2,268	2,268	2,100	2,268	2,268
04-7291	CELL PHONE/PAGER CHARGES	1,072	1,138	1,072	1,072	1,072	1,072	1,072	1,072
04-7296	EITS LONG DISTANCE CHARGES	285	376	285	285	285	285	285	285
04-7301	MEMBERSHIP DUES	1,440	1,210	1,440	1,440	1,440	1,440	1,440	1,440
04-7370	PUBLICATIONS AND PERIODICALS	66	283	66	971	971	66	971	971
04-7460	EQUIPMENT PURCHASES < $1,000	235		235			235		
04-7637	NOTARY FEE APPLY OR RENEW		230						
04-7980	OPERATING LEASE PAYMENTS	2,790	2,790	2,790	3,078	3,078	2,790	3,078	3,078
TOTAL OPERATING EXPENSES		43,721	44,520	43,721	45,628	45,628	43,721	45,964	45,964
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES	134,086	148,446	134,086	147,495	147,495	134,086	159,056	159,056
10-7055	OTHER MISC INSURANCE POLICIES	400,000	440,000	400,000	440,000	440,000	400,000	470,000	470,000
10-7057	AVIATION INSURANCE	51,024	60,735	51,024	51,024	51,024	51,024	51,024	51,024
10-7058	PROPERTY & CONTENTS INSUR PREM	981,705	1,075,438	981,705	1,128,961	1,128,961	981,705	1,038,153	1,038,153
10-7060	CONTRACTS	135,441	164,850	135,441	135,441	135,441	135,441	135,441	135,441
10-7063	CONTRACTS - C	113,230	118,388	113,230	113,230	113,230	113,230	113,230	113,230
TOTAL INSURANCE PREMIUMS		1,815,486	2,007,857	1,815,486	2,016,151	2,016,151	1,815,486	1,966,904	1,966,904
11	**LOSS PREVENTION**								
11-7045	STATE PRINTING CHARGES	459	400	459	459	459	459	459	459
11-7046	QUICK PRINT JOBS - CARSON CITY		300						
11-7060	CONTRACTS	9,785		9,785			9,785		
11-7061	CONTRACTS - A		9,999						
11-7461	EQUIPMENT PURCHASES < $1,000-A		2,842		2,842	2,842		2,842	2,842
TOTAL LOSS PREVENTION		10,244	13,541	10,244	3,301	3,301	10,244	3,301	3,301

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EXPENDITURES									
13	**AUTO COMP/COLL CLAIMS**								
13-8819	CLAIMS EXPENSE	276,001	312,500	276,001	276,001	276,001	276,001	276,001	276,001
TOTAL AUTO COMP/COLL CLAIMS		276,001	312,500	276,001	276,001	276,001	276,001	276,001	276,001
14	**PROPERTY/FIDELITY CLAIMS**								
14-8819	CLAIMS EXPENSE	447,007	316,615	447,007	447,007	447,007	447,007	447,007	447,007
14-9017	TRANS TO PUBLIC WORKS BOARD	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL PROPERTY/FIDELITY CLAIMS		497,007	366,615	497,007	497,007	497,007	497,007	497,007	497,007
15	**INS PREMIUM WORKERS COMP**								
15-7060	CONTRACTS	669,692	669,692	669,692	669,692	669,692	669,692	669,692	669,692
15-7062	CONTRACTS - B	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
15-7063	CONTRACTS - C	350,258	460,000	350,258	460,000	460,000	350,258	460,000	460,000
15-7265	PETROLEUM CLAIMS				1,354,056	1,354,056		1,354,056	1,354,056
15-7266	EXCESS INSURANCE PREMIUM	2,511,697	2,600,988	2,511,697	2,762,867	2,762,867	2,511,697	2,779,802	2,779,802
15-7267	CLAIMS ADMINISTRATION PAYMENTS	1,139,946	1,263,836	1,139,946	1,174,144	1,174,144	1,139,946	1,175,170	1,175,170
15-7269	CLAIMS COST	9,684,424	11,957,720	9,684,424	9,684,424	9,684,424	9,684,424	9,684,424	9,684,424
TOTAL INS PREMIUM WORKERS COMP		14,365,017	16,961,236	14,365,017	16,114,183	16,114,183	14,365,017	16,132,144	16,132,144
16	**CONT CLAIMS REPS/CONSULT**								
16-7060	CONTRACTS		20,000						
16-7062	CONTRACTS - B	6,452		6,452	6,452	6,452	6,452	6,452	6,452
16-7064	CONTRACTS - D	13,855		13,855	13,855	13,855	13,855	13,855	13,855
16-7075	MED/HEALTH CARE CONTRACTS		20,000						
16-7180	MED/DENT SVCS - NON-CONTRACT	1,725	3,000	1,725	1,725	1,725	1,725	1,725	1,725
16-7430	PROFESSIONAL SERVICES		20,000						
TOTAL CONT CLAIMS REPS/CONSULT		22,032	63,000	22,032	22,032	22,032	22,032	22,032	22,032
17	**WORKERS' COMP HEART LUNG CANCER**								
17-7269	CLAIMS COST	1,354,056	1,413,565	1,354,056			1,354,056		
TOTAL WORKERS' COMP HEART LUNG CANCER		1,354,056	1,413,565	1,354,056			1,354,056		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES		47						
26-7040	NON-STATE PRINTING SERVICES		61						
26-7060	CONTRACTS	219		219			219		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,443	1,182	1,443	1,443	1,443	1,443	1,443	1,443
26-7460	EQUIPMENT PURCHASES < $1,000	232		232			232		
26-7510	EITS PROGRAMMER/DEVELOPER	542	8,570	542	2,083	2,083	542	2,083	2,083
26-7520	EITS COMPUTING SVS - BATCH	149	134	149	149	149	149	149	149
26-7521	EITS COMP SRVCS TSO	2	23	2	2	2	2	2	2
26-7525	EITS COMPUTING SVS - TAPE I/O	174	155	174	174	174	174	174	174
26-7529	EITS COMPUTING SVS - PRINT MGMNT	476	195	476	476	476	476	476	476
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	542	533	542	598	598	542	598	598
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	143	143	143	143	143	143	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
26-7558	EITS VIRTUAL SERVER ASSESSMENT		4,282						
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,980		1,980			1,980		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,780	1,140	4,780			4,780		
TOTAL INFORMATION SERVICES		16,244	21,958	15,906	10,292	10,292	15,906	10,292	10,292
29	**SAFETY ISSUE TRAINING**								
29-6200	PER DIEM IN-STATE	1,496	1,971	1,496	1,496	1,496	1,496	1,496	1,496
29-6210	FS DAILY RENTAL IN-STATE	362	636	362	362	362	362	362	362
29-6215	NON-FS VEHICLE RENTAL IN-STATE		78						
29-6240	PERSONAL VEHICLE IN-STATE	409	486	409	409	409	409	409	409
29-6250	COMM AIR TRANS IN-STATE	1,867	3,645	1,867	1,867	1,867	1,867	1,867	1,867
TOTAL SAFETY ISSUE TRAINING		4,134	6,816	4,134	4,134	4,134	4,134	4,134	4,134
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,049	1,519	2,049	2,049	2,049	2,049	2,049	2,049
30-6130	PUBLIC TRANS OUT-OF-STATE	25	200	25	25	25	25	25	25
30-6140	PERSONAL VEHICLE OUT-OF-STATE	108	137	108	108	108	108	108	108

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EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	732	1,879	732	732	732	732	732	732
30-6200	PER DIEM IN-STATE	980	1,063	980	980	980	980	980	980
30-6210	FS DAILY RENTAL IN-STATE	136	128	136	136	136	136	136	136
30-6240	PERSONAL VEHICLE IN-STATE	200	195	200	200	200	200	200	200
30-6250	COMM AIR TRANS IN-STATE	744	960	744	744	744	744	744	744
30-7302	REGISTRATION FEES	3,295	3,201	3,295	3,340	3,340	3,295	3,340	3,340
30-7320	INSTRUCTIONAL SUPPLIES	400		400			400		
TOTAL TRAINING		8,669	9,282	8,669	8,314	8,314	8,669	8,314	8,314
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,854	3,148		3,002	3,232
82-7394	COST ALLOCATION - A	4,085		4,085			4,085		
82-7395	COST ALLOCATION - B	2,914		2,914			2,914		
82-7399	COST ALLOCATION - F	6,949	2,976	6,949	6,949	6,949	6,949	6,949	6,949
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		4,076		4,178	4,178		4,157	4,157
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		6,303		5,585	4,851		5,140	4,823
82-7439	DEPT OF ADMIN - ADMIN SER DIV	54,438	54,438	54,438	66,786	66,786	54,438	67,514	67,514
TOTAL DEPT COST ALLOCATION		68,386	70,604	68,386	86,352	85,912	68,386	86,762	86,675
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,358,948	5,462,855	5,572,369	5,210,927	5,467,126	5,580,573	5,219,131
TOTAL RESERVE WORKERS COMP			5,358,948	5,462,855	5,572,369	5,210,927	5,467,126	5,580,573	5,219,131
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,445,717	955,193	1,013,438	1,013,878	953,296	996,985	997,512
TOTAL RESERVE			1,445,717	955,193	1,013,438	1,013,878	953,296	996,985	997,512

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	31,225	31,225	31,225	31,225	31,225	31,225	31,225	31,225
TOTAL PURCHASING ASSESSMENT		31,225	31,225	31,225	31,225	31,225	31,225	31,225	31,225
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	48,104	113,788	48,104	48,104	48,104	48,104	48,104	48,104
TOTAL STATEWIDE COST ALLOCATION PLAN		48,104	113,788	48,104	48,104	48,104	48,104	48,104	48,104
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	21,082	18,545	21,082	21,082	21,082	21,082	21,082	21,082
TOTAL AG COST ALLOCATION PLAN		21,082	18,545	21,082	21,082	21,082	21,082	21,082	21,082
TOTAL B000		19,118,942	28,801,920	25,576,970	26,349,224	25,987,782	25,586,465	26,318,156	25,957,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						18,802	68,790	70,607
00-4318	MISC INSURANCE PREMIUMS			752	789	789	564	592	592
00-4319	AVIATION INSURANCE			752	789	789	564	592	592
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			12,678	13,297	13,297	9,509	9,973	9,973
00-4322	PROPERTY AND CONTENTS INSURANCE			9,992	10,480	10,480	7,494	7,860	7,860
00-4323	EXCESS LIABILITY INSURANCE			752	50,708	50,708	564	592	592
00-4324	INSURANCE PREMIUMS			48,350	789	789	36,262	38,031	38,031
00-4325	INSURANCE PREMIUMS			1,934	2,028	2,028	1,450	1,521	1,521
TOTAL REVENUE				75,210	78,880	78,880	75,209	127,951	129,768
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
TOTAL OPERATING EXPENSES					(34)	(34)		(34)	(34)

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			59	537	27	59	537	57
26-7520	EITS COMPUTING SVS - BATCH			1	21	32	1	45	45
26-7521	EITS COMP SRVCS TSO				1	1		1	1
26-7525	EITS COMPUTING SVS - TAPE I/O			(5)	68	72	(5)	78	72
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(16)	213	240	(16)	180	179
26-7532	EITS WEB HOSTING			(457)	309	313	(457)	661	751
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK			(1)	350	208	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(106)	7,277	5,460	(106)	6,802	5,925
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,087	44,224	45,392	12,087	113,958	115,690
TOTAL RESERVE WORKERS COMP				12,087	44,224	45,392	12,087	113,958	115,690
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,715	24,566	25,215	6,714	63,321	64,283
TOTAL RESERVE				6,715	24,566	25,215	6,714	63,321	64,283
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				511	511		(9,383)	(9,383)
TOTAL PURCHASING ASSESSMENT					511	511		(9,383)	(9,383)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			65,684	5,323	5,323	65,684	(35,589)	(35,589)
TOTAL STATEWIDE COST ALLOCATION PLAN				65,684	5,323	5,323	65,684	(35,589)	(35,589)

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EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(9,170)	(2,987)	(2,987)	(9,170)	(11,124)	(11,124)
TOTAL AG COST ALLOCATION PLAN				(9,170)	(2,987)	(2,987)	(9,170)	(11,124)	(11,124)
TOTAL M100				75,210	78,880	78,880	75,209	127,951	129,768
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						134,371		
00-4318	MISC INSURANCE PREMIUMS			17,850			19,717		
00-4319	AVIATION INSURANCE			104			106		
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			1,767			1,780		
00-4322	PROPERTY AND CONTENTS INSURANCE			89,034			67,148		
00-4323	EXCESS LIABILITY INSURANCE			40,390			70,321		
00-4324	INSURANCE PREMIUMS			426,720			457,213		
00-4325	INSURANCE PREMIUMS			267			273		
TOTAL REVENUE				576,132			750,929		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,995			8,995		
01-5660	FURLOUGH LEAVE			(8,995)			(8,995)		
01-5930	LONGEVITY PAY			4,600			5,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,130)			(5,130)		
TOTAL PERSONNEL				(530)			70		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			819			819		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			35			35		
02-6150	COMM AIR TRANS OUT-OF-STATE			800			800		
TOTAL OUT-OF-STATE TRAVEL				1,754			1,754		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7110	NON-STATE OWNED OFFICE RENT			782			1,107		
04-7255	B & G LEASE ASSESSMENT			(8)			(4)		
04-7290	PHONE, FAX, COMMUNICATION LINE			168			168		
04-7370	PUBLICATIONS AND PERIODICALS			889			889		
04-7460	EQUIPMENT PURCHASES < $1,000			(235)			(235)		
04-7980	OPERATING LEASE PAYMENTS			288			288		
TOTAL OPERATING EXPENSES				1,884			2,213		
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES			13,310			18,036		
10-7055	OTHER MISC INSURANCE POLICIES			40,000			70,000		
TOTAL INSURANCE PREMIUMS				53,310			88,036		
11	**LOSS PREVENTION**								
11-7060	CONTRACTS			(9,785)			(9,785)		
11-7461	EQUIPMENT PURCHASES < $1,000-A			2,842			2,842		
TOTAL LOSS PREVENTION				(6,943)			(6,943)		
14	**PROPERTY/FIDELITY CLAIMS**								
14-8819	CLAIMS EXPENSE			65,740			65,740		
TOTAL PROPERTY/FIDELITY CLAIMS				65,740			65,740		
15	**INS PREMIUM WORKERS COMP**								
15-7063	CONTRACTS - C			109,742			109,742		
15-7265	PETROLEUM CLAIMS			1,354,056			1,354,056		
15-7266	EXCESS INSURANCE PREMIUM			169,356			268,105		
15-7267	CLAIMS ADMINISTRATION PAYMENTS			34,123			34,123		
TOTAL INS PREMIUM WORKERS COMP				1,667,277			1,766,026		

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EXPENDITURES									
17	**WORKERS' COMP HEART LUNG CANCER**								
17-7269	CLAIMS COST			(1,354,056)			(1,354,056)		
TOTAL WORKERS' COMP HEART LUNG CANCER				(1,354,056)			(1,354,056)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(219)			(219)		
26-7460	EQUIPMENT PURCHASES < $1,000			(232)			(232)		
26-7510	EITS PROGRAMMER/DEVELOPER			1,541			1,541		
26-7533	EITS EMAIL SERVICE			56			56		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,980)			(1,980)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,780)			(4,780)		
TOTAL INFORMATION SERVICES				(5,614)			(5,614)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			45			45		
TOTAL TRAINING				45			45		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,017			3,132		
82-7394	COST ALLOCATION - A			(4,085)			(4,085)		
82-7395	COST ALLOCATION - B			(2,914)			(2,914)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			4,240			4,325		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			4,574			4,709		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			14,062			14,837		
TOTAL DEPT COST ALLOCATION				18,894			20,004		
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			101,526			130,689		
TOTAL RESERVE WORKERS COMP				101,526			130,689		

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,845			42,965		
TOTAL RESERVE				32,845			42,965		
TOTAL M150				576,132			750,929		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,426		4,423
00-4318	MISC INSURANCE PREMIUMS				82	82	62		62
00-4319	AVIATION INSURANCE				82	82	62		62
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				927	927	699		699
00-4322	PROPERTY AND CONTENTS INSURANCE				989	989	741		741
00-4323	EXCESS LIABILITY INSURANCE				82	82	62		62
00-4324	INSURANCE PREMIUMS				3,918	3,918	3,045		3,045
00-4325	INSURANCE PREMIUMS				205	205	154		154
TOTAL REVENUE					6,285	6,285	7,251		9,248
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,380)	(1,380)	(1,396)		(1,396)
01-5200	WORKERS COMPENSATION				(1,023)	(1,023)	(1,307)		(1,307)
01-5300	RETIREMENT				6,181	6,181	6,260		6,260
01-5400	PERSONNEL ASSESSMENT				(8)	(8)	(49)		(49)
01-5500	GROUP INSURANCE				2,044	539	(98)		329
01-5700	PAYROLL ASSESSMENT				(84)	(84)	(84)		(84)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,850)	(2,220)	(1,708)		(1,291)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(124)	(3)		(253)
01-5840	MEDICARE				(19)	(19)	(18)		(18)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					3,859	1,862		1,597	2,191
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,511	2,743		3,557	4,446
TOTAL RESERVE WORKERS COMP					1,511	2,743		3,557	4,446
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				915	1,680		2,097	2,611
TOTAL RESERVE					915	1,680		2,097	2,611
TOTAL M300					6,285	6,285		7,251	9,248
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						718	718	718
00-4324	INSURANCE PREMIUMS			2,873	2,873	2,873	2,155	2,155	2,155
TOTAL REVENUE				2,873	2,873	2,873	2,873	2,873	2,873
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,120	1,120	1,120	1,120	1,120	1,120
30-6130	PUBLIC TRANS OUT-OF-STATE			200	200	200	200	200	200
30-6140	PERSONAL VEHICLE OUT-OF-STATE			35	35	35	35	35	35
30-6150	COMM AIR TRANS OUT-OF-STATE			800	800	800	800	800	800
TOTAL TRAINING				2,155	2,155	2,155	2,155	2,155	2,155
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			718	718	718	718	718	718
TOTAL RESERVE WORKERS COMP				718	718	718	718	718	718

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				2,873	2,873	2,873	2,873	2,873	2,873
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						445	445	445
00-4318	MISC INSURANCE PREMIUMS			18	18	18	13	13	13
00-4319	AVIATION INSURANCE			18	18	18	13	13	13
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			299	299	299	224	224	224
00-4322	PROPERTY AND CONTENTS INSURANCE			236	236	236	177	177	177
00-4323	EXCESS LIABILITY INSURANCE			18	18	18	13	13	13
00-4324	INSURANCE PREMIUMS			1,140	1,140	1,140	855	855	855
00-4325	INSURANCE PREMIUMS			46	46	46	35	35	35
TOTAL REVENUE				1,775	1,775	1,775	1,775	1,775	1,775
EXPENDITURES									
29	**SAFETY ISSUE TRAINING**								
29-6200	PER DIEM IN-STATE			685	685	685	685	685	685
29-6210	FS DAILY RENTAL IN-STATE			360	360	360	360	360	360
29-6240	PERSONAL VEHICLE IN-STATE			35	35	35	35	35	35
29-6250	COMM AIR TRANS IN-STATE			250	250	250	250	250	250
TOTAL SAFETY ISSUE TRAINING				1,330	1,330	1,330	1,330	1,330	1,330
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			285	285	285	285	285	285
TOTAL RESERVE WORKERS COMP				285	285	285	285	285	285
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			160	160	160	160	160	160
TOTAL RESERVE				160	160	160	160	160	160

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226				1,775	1,775	1,775	1,775	1,775	1,775
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,667	8,219	8,219
00-4318	MISC INSURANCE PREMIUMS			66,667	58,219	58,219	50,000	50,000	50,000
TOTAL REVENUE				66,667	58,219	58,219	66,667	58,219	58,219
EXPENDITURES									
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL INSURANCE PREMIUMS				50,000	50,000	50,000	50,000	50,000	50,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,667	8,219	8,219	16,667	8,219	8,219
TOTAL RESERVE				16,667	8,219	8,219	16,667	8,219	8,219
TOTAL E227				66,667	58,219	58,219	66,667	58,219	58,219
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						26,667	26,667	26,667
00-4322	PROPERTY AND CONTENTS INSURANCE			106,667	106,667	106,667	33,333	33,333	33,333
TOTAL REVENUE				106,667	106,667	106,667	60,000	60,000	60,000
EXPENDITURES									
10	**INSURANCE PREMIUMS**								
10-7065	CONTRACTS - E			80,000	80,000	80,000	45,000	45,000	45,000
TOTAL INSURANCE PREMIUMS				80,000	80,000	80,000	45,000	45,000	45,000

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			26,667	26,667	26,667	15,000	15,000	15,000
TOTAL RESERVE				26,667	26,667	26,667	15,000	15,000	15,000
TOTAL E228				106,667	106,667	106,667	60,000	60,000	60,000
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,400	1,400	1,400
00-4324	INSURANCE PREMIUMS			5,599	5,599	5,599	4,199	4,199	4,199
TOTAL REVENUE				5,599	5,599	5,599	5,599	5,599	5,599
EXPENDITURES									
11	**LOSS PREVENTION**								
11-7060	CONTRACTS			4,199	4,199	4,199	4,199	4,199	4,199
TOTAL LOSS PREVENTION				4,199	4,199	4,199	4,199	4,199	4,199
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,400	1,400	1,400	1,400	1,400	1,400
TOTAL RESERVE WORKERS COMP				1,400	1,400	1,400	1,400	1,400	1,400
TOTAL E229				5,599	5,599	5,599	5,599	5,599	5,599
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,025	3,025
00-4318	MISC INSURANCE PREMIUMS				121	121		(9)	(9)
00-4319	AVIATION INSURANCE				121	121		(9)	(9)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				2,040	2,040		(156)	(156)
00-4322	PROPERTY AND CONTENTS INSURANCE				1,608	1,608		(122)	(122)
00-4323	EXCESS LIABILITY INSURANCE				121	121		(9)	(9)
00-4324	INSURANCE PREMIUMS				7,779	7,779		(595)	(595)
00-4325	INSURANCE PREMIUMS				310	310		(24)	(24)
TOTAL REVENUE					12,100	12,100		2,101	2,101
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				9,075	9,075		1,575	1,575
TOTAL OPERATING EXPENSES					9,075	9,075		1,575	1,575
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,945	1,945		338	338
TOTAL RESERVE WORKERS COMP					1,945	1,945		338	338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,080	1,080		188	188
TOTAL RESERVE					1,080	1,080		188	188
TOTAL E230					12,100	12,100		2,101	2,101
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,333	8,219	
00-4319	AVIATION INSURANCE			69,333	58,219	50,000	52,000	50,000	50,000
TOTAL REVENUE				69,333	58,219	50,000	69,333	58,219	50,000
EXPENDITURES									
10	**INSURANCE PREMIUMS**								

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7057	AVIATION INSURANCE			52,000	50,000	50,000	52,000	50,000	50,000
TOTAL INSURANCE PREMIUMS				52,000	50,000	50,000	52,000	50,000	50,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,333	8,219		17,333	8,219	
TOTAL RESERVE				17,333	8,219		17,333	8,219	
TOTAL E231				69,333	58,219	50,000	69,333	58,219	50,000
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,667	16,667	16,667
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			1,757	13,997	13,997	615	8,907	8,907
00-4322	PROPERTY AND CONTENTS INSURANCE			3,264	22,669	22,669	1,142	14,426	14,426
00-4324	INSURANCE PREMIUMS			31,645			21,577		
00-4622	TRANSFER FROM ATTORNEY GENERAL			10,000	10,000	10,000			
00-4704	TRANS FROM TRANSPORTATION			10,000	10,000	10,000			
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			10,000	10,000	10,000			
TOTAL REVENUE				66,666	66,666	66,666	40,001	40,000	40,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7773	SOFTWARE LICENSE/MNT CONTRACTS			49,999	49,999	49,999	30,000	30,000	30,000
TOTAL INFORMATION SERVICES				49,999	49,999	49,999	30,000	30,000	30,000
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,411			9,247		
TOTAL RESERVE WORKERS COMP				15,411			9,247		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,256	16,667	16,667	754	10,000	10,000
TOTAL RESERVE				1,256	16,667	16,667	754	10,000	10,000
TOTAL E550				66,666	66,666	66,666	40,001	40,000	40,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,533)	(1,533)
00-4318	MISC INSURANCE PREMIUMS				(72)	(72)		(62)	(62)
00-4319	AVIATION INSURANCE				(72)	(72)		(62)	(62)
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				(1,026)	(1,026)		(887)	(887)
00-4322	PROPERTY AND CONTENTS INSURANCE				(916)	(916)		(792)	(792)
00-4323	EXCESS LIABILITY INSURANCE				(72)	(72)		(62)	(62)
00-4324	INSURANCE PREMIUMS				(3,792)	(3,792)		(3,378)	(3,378)
00-4325	INSURANCE PREMIUMS				(183)	(183)		(158)	(158)
TOTAL REVENUE					(6,133)	(6,133)		(6,934)	(6,934)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,600)	(4,600)		(5,200)	(5,200)
TOTAL PERSONNEL					(4,600)	(4,600)		(5,200)	(5,200)
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(948)	(948)		(1,082)	(1,082)
TOTAL RESERVE WORKERS COMP					(948)	(948)		(1,082)	(1,082)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(585)	(585)		(652)	(652)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(585)	(585)		(652)	(652)
TOTAL E672					(6,133)	(6,133)		(6,934)	(6,934)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(699)	232	232
00-4318	MISC INSURANCE PREMIUMS				9	9		42	42
00-4319	AVIATION INSURANCE				9	9		42	42
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				157	157		704	704
00-4322	PROPERTY AND CONTENTS INSURANCE				124	124		555	555
00-4323	EXCESS LIABILITY INSURANCE				9	9		42	42
00-4324	INSURANCE PREMIUMS				599	599		2,687	2,687
00-4325	INSURANCE PREMIUMS				24	24		107	107
TOTAL REVENUE					931	931	(699)	4,411	4,411
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			699	699	699	3,309	3,309	3,309
TOTAL INFORMATION SERVICES				699	699	699	3,309	3,309	3,309
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				150	150		709	709
TOTAL RESERVE WORKERS COMP					150	150		709	709
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(699)	82	82	(4,008)	393	393
TOTAL RESERVE				(699)	82	82	(4,008)	393	393
TOTAL E710					931	931	(699)	4,411	4,411

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,318)	(5,029)
TOTAL REVENUE								(5,318)	(5,029)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				5,318	5,029		4,742	4,598
TOTAL DEPT COST ALLOCATION					5,318	5,029		4,742	4,598
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,394)	(3,210)		(6,421)	(6,145)
TOTAL RESERVE WORKERS COMP					(3,394)	(3,210)		(6,421)	(6,145)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,924)	(1,819)		(3,639)	(3,482)
TOTAL RESERVE					(1,924)	(1,819)		(3,639)	(3,482)
TOTAL E801								(5,318)	(5,029)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(224)	94	102
00-4318	MISC INSURANCE PREMIUMS				3	3		3	3
00-4319	AVIATION INSURANCE				3	3		3	3
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				50	50		47	47
00-4322	PROPERTY AND CONTENTS INSURANCE				40	40		37	37
00-4323	EXCESS LIABILITY INSURANCE				3	3		3	3

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4324	INSURANCE PREMIUMS				192	192		181	181
00-4325	INSURANCE PREMIUMS				8	8		7	7
TOTAL REVENUE					299	299	(224)	375	383
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			224			267		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				205	197		275	266
TOTAL DEPT COST ALLOCATION				224	205	197	267	275	266
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(143)	60	65	(314)	64	75
TOTAL RESERVE WORKERS COMP				(143)	60	65	(314)	64	75
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(81)	34	37	(177)	36	42
TOTAL RESERVE				(81)	34	37	(177)	36	42
TOTAL E804					299	299	(224)	375	383

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	445,503	6,759,373	7,166,107	7,166,107	6,804,665	6,418,048	6,585,807	6,224,805
00	INTERAGENCY TRANSFER	18,476,196	21,933,135	18,289,808	19,015,717	19,015,717	19,022,488	19,557,446	19,557,446
00	OTHER FUND	197,243	109,412	121,055	167,400	167,400	145,929	174,903	174,903
TOTAL REVENUE		19,118,942	28,801,920	25,576,970	26,349,224	25,987,782	25,586,465	26,318,156	25,957,154
TOTAL SALARIES FILLED POSITIONS				413,313	411,933	411,933	418,979	417,583	417,583
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				413,313	411,933	411,933	418,979	417,583	417,583
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	536,063	537,819	576,381	576,386	576,386	583,502	584,107	584,107
02	OUT-OF-STATE TRAVEL		1,886		1,754	1,754		1,754	1,754
03	IN-STATE TRAVEL	1,471	2,498	1,471	1,471	1,471	1,471	1,471	1,471
04	OPERATING EXPENSES	43,721	44,520	43,721	45,628	45,628	43,721	45,964	45,964
10	INSURANCE PREMIUMS	1,815,486	2,007,857	1,815,486	2,016,151	2,016,151	1,815,486	1,966,904	1,966,904
11	LOSS PREVENTION	10,244	13,541	10,244	3,301	3,301	10,244	3,301	3,301
13	AUTO COMP/COLL CLAIMS	276,001	312,500	276,001	276,001	276,001	276,001	276,001	276,001
14	PROPERTY/FIDELITY CLAIMS	497,007	366,615	497,007	497,007	497,007	497,007	497,007	497,007
15	INS PREMIUM WORKERS COMP	14,365,017	16,961,236	14,365,017	16,114,183	16,114,183	14,365,017	16,132,144	16,132,144
16	CONT CLAIMS REPS/CONSULT	22,032	63,000	22,032	22,032	22,032	22,032	22,032	22,032
17	WORKERS' COMP HEART LUNG CANCER	1,354,056	1,413,565	1,354,056			1,354,056		
26	INFORMATION SERVICES	16,244	21,958	15,906	10,292	10,292	15,906	10,292	10,292
29	SAFETY ISSUE TRAINING	4,134	6,816	4,134	4,134	4,134	4,134	4,134	4,134
30	TRAINING	8,669	9,282	8,669	8,314	8,314	8,669	8,314	8,314
82	DEPT COST ALLOCATION	68,386	70,604	68,386	86,352	85,912	68,386	86,762	86,675
85	RESERVE WORKERS COMP		5,358,948	5,462,855	5,572,369	5,210,927	5,467,126	5,580,573	5,219,131
86	RESERVE		1,445,717	955,193	1,013,438	1,013,878	953,296	996,985	997,512
87	PURCHASING ASSESSMENT	31,225	31,225	31,225	31,225	31,225	31,225	31,225	31,225
88	STATEWIDE COST ALLOCATION PLAN	48,104	113,788	48,104	48,104	48,104	48,104	48,104	48,104
89	AG COST ALLOCATION PLAN	21,082	18,545	21,082	21,082	21,082	21,082	21,082	21,082
TOTAL EXPENDITURES		19,118,942	28,801,920	25,576,970	26,349,224	25,987,782	25,586,465	26,318,156	25,957,154

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						153,173	71,216	75,030
00	INTERAGENCY TRANSFER			632,740	84,294	84,294	652,684	63,332	63,332
00	OTHER FUND			18,602	871	871	20,281	654	654
TOTAL REVENUE				651,342	85,165	85,165	826,138	135,202	139,016
EXPENDITURES									
01	PERSONNEL			(530)	3,859	1,862	70	1,597	2,191
02	OUT-OF-STATE TRAVEL			1,754			1,754		
04	OPERATING EXPENSES			1,884	(34)	(34)	2,213	(34)	(34)
10	INSURANCE PREMIUMS			53,310			88,036		
11	LOSS PREVENTION			(6,943)			(6,943)		
14	PROPERTY/FIDELITY CLAIMS			65,740			65,740		
15	INS PREMIUM WORKERS COMP			1,667,277			1,766,026		
17	WORKERS' COMP HEART LUNG CANCER			(1,354,056)			(1,354,056)		
26	INFORMATION SERVICES			(5,720)	7,277	5,460	(5,720)	6,802	5,925
30	TRAINING			45			45		
82	DEPT COST ALLOCATION			18,894			20,004		
85	RESERVE WORKERS COMP			113,613	45,735	48,135	142,776	117,515	120,136
86	RESERVE			39,560	25,481	26,895	49,679	65,418	66,894
87	PURCHASING ASSESSMENT				511	511		(9,383)	(9,383)
88	STATEWIDE COST ALLOCATION PLAN			65,684	5,323	5,323	65,684	(35,589)	(35,589)
89	AG COST ALLOCATION PLAN			(9,170)	(2,987)	(2,987)	(9,170)	(11,124)	(11,124)
TOTAL EXPENDITURES				651,342	85,165	85,165	826,138	135,202	139,016
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						78,974	58,835	50,913
00	INTERAGENCY TRANSFER			242,895	238,917	230,698	116,338	112,498	112,498
00	OTHER FUND			76,685	68,298	68,298	50,013	49,987	49,987

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				319,580	307,215	298,996	245,325	221,320	213,398
EXPENDITURES									
01	PERSONNEL				(4,600)	(4,600)		(5,200)	(5,200)
04	OPERATING EXPENSES				9,075	9,075		1,575	1,575
10	INSURANCE PREMIUMS			182,000	180,000	180,000	147,000	145,000	145,000
11	LOSS PREVENTION			4,199	4,199	4,199	4,199	4,199	4,199
26	INFORMATION SERVICES			50,698	50,698	50,698	33,309	33,309	33,309
29	SAFETY ISSUE TRAINING			1,330	1,330	1,330	1,330	1,330	1,330
30	TRAINING			2,155	2,155	2,155	2,155	2,155	2,155
82	DEPT COST ALLOCATION			224	5,523	5,226	267	5,017	4,864
85	RESERVE WORKERS COMP			17,671	216	405	11,336	(3,989)	(3,702)
86	RESERVE			61,303	58,619	50,508	45,729	37,924	29,868
TOTAL EXPENDITURES				319,580	307,215	298,996	245,325	221,320	213,398
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	445,503	6,759,373	7,166,107	7,166,107	6,804,665	6,650,195	6,715,858	6,350,748
00	INTERAGENCY TRANSFER	18,476,196	21,933,135	19,165,443	19,338,928	19,330,709	19,791,510	19,733,276	19,733,276
00	OTHER FUND	197,243	109,412	216,342	236,569	236,569	216,223	225,544	225,544
TOTAL BUDGET REVENUE		19,118,942	28,801,920	26,547,892	26,741,604	26,371,943	26,657,928	26,674,678	26,309,568
TOTAL POSITIONS				413,313	411,933	411,933	418,979	417,583	417,583
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	536,063	537,819	575,851	575,645	573,648	583,572	580,504	581,098
02	OUT-OF-STATE TRAVEL		1,886	1,754	1,754	1,754	1,754	1,754	1,754
03	IN-STATE TRAVEL	1,471	2,498	1,471	1,471	1,471	1,471	1,471	1,471
04	OPERATING EXPENSES	43,721	44,520	45,605	54,669	54,669	45,934	47,505	47,505
10	INSURANCE PREMIUMS	1,815,486	2,007,857	2,050,796	2,196,151	2,196,151	2,050,522	2,111,904	2,111,904
11	LOSS PREVENTION	10,244	13,541	7,500	7,500	7,500	7,500	7,500	7,500
13	AUTO COMP/COLL CLAIMS	276,001	312,500	276,001	276,001	276,001	276,001	276,001	276,001
14	PROPERTY/FIDELITY CLAIMS	497,007	366,615	562,747	497,007	497,007	562,747	497,007	497,007

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	INS PREMIUM WORKERS COMP	14,365,017	16,961,236	16,032,294	16,114,183	16,114,183	16,131,043	16,132,144	16,132,144
16	CONT CLAIMS REPS/CONSULT	22,032	63,000	22,032	22,032	22,032	22,032	22,032	22,032
17	WORKERS' COMP HEART LUNG CANCER	1,354,056	1,413,565						
26	INFORMATION SERVICES	16,244	21,958	60,884	68,267	66,450	43,495	50,403	49,526
29	SAFETY ISSUE TRAINING	4,134	6,816	5,464	5,464	5,464	5,464	5,464	5,464
30	TRAINING	8,669	9,282	10,869	10,469	10,469	10,869	10,469	10,469
82	DEPT COST ALLOCATION	68,386	70,604	87,504	91,875	91,138	88,657	91,779	91,539
85	RESERVE WORKERS COMP		5,358,948	5,594,139	5,618,320	5,259,467	5,621,238	5,694,099	5,335,565
86	RESERVE		1,445,717	1,056,056	1,097,538	1,091,281	1,048,704	1,100,327	1,094,274
87	PURCHASING ASSESSMENT	31,225	31,225	31,225	31,736	31,736	31,225	21,842	21,842
88	STATEWIDE COST ALLOCATION PLAN	48,104	113,788	113,788	53,427	53,427	113,788	12,515	12,515
89	AG COST ALLOCATION PLAN	21,082	18,545	11,912	18,095	18,095	11,912	9,958	9,958
TOTAL BUDGET EXPENDITURES		19,118,942	28,801,920	26,547,892	26,741,604	26,371,943	26,657,928	26,674,678	26,309,568

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	174,285	597,509	766,266	766,266	766,266	694,715	426,702	421,461
00-2512	BALANCE FORWARD TO NEW YEAR	(597,509)							
00-3806	USER CHARGES	2,487	3,597	2,487	2,487	2,487	2,487	2,487	2,487
00-3847	REPAIR SERVICE CHARGE	57,121	56,877	57,121	57,121	57,121	57,121	57,121	57,121
00-4200	INSURANCE RECOVERIES	5,353	3,854	5,288	5,353	5,353	5,288	5,353	5,353
00-4203	PRIOR YEAR REFUNDS	235	100		235	235		235	235
00-4306	VEHICLE RENT	4,304,192	4,676,477	3,949,108	3,098,140	3,098,140	4,040,426	3,465,011	3,465,011
00-4307	OUTSIDE VEHICLE RENTAL	145,061	123,689	141,199	145,061	145,061	141,199	145,061	145,061
00-4355	REIMBURSEMENT OF EXPENSES	505		473	505	505	473	505	505
TOTAL REVENUE		4,091,730	5,462,103	4,921,942	4,075,168	4,075,168	4,941,709	4,102,475	4,097,234
TOTAL SALARIES FILLED POSITIONS				653,505	653,688	658,376	667,366	667,609	672,280
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				653,505	653,688	658,376	667,366	667,609	672,280
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	558,893	624,112	653,505	654,185	658,920	667,366	668,105	672,822
01-5120	FURLOUGH ADJUSTMENT	(13,648)		(13,648)			(13,648)		
01-5200	WORKERS COMPENSATION	11,885	14,619	14,744	14,721	14,716	15,326	15,306	15,306
01-5300	RETIREMENT	82,043	96,296	92,886	92,975	94,194	94,696	94,795	96,010
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,145						
01-5400	PERSONNEL ASSESSMENT	3,336	3,326	3,488	3,990	4,019	3,571	4,073	4,102
01-5500	GROUP INSURANCE	102,487	125,160	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	13,648		13,648			13,648		
01-5700	PAYROLL ASSESSMENT	972	998	1,044	1,045	1,052	1,068	1,070	1,078
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,530	16,850	17,385	17,403	17,529	17,752	17,772	17,898
01-5800	UNEMPLOYMENT COMPENSATION	1,182	751	851	852	859	866	867	874
01-5810	OVERTIME PAY	525		525			525		
01-5840	MEDICARE	6,805	9,049	8,292	8,302	8,370	8,493	8,504	8,572

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	5		5			5		
01-5904	VACANCY SAVINGS		(2,278)						
01-5929	ELIMINATE LONGEVITY PAY		(7,425)						
01-5930	LONGEVITY PAY		7,425		4,875	4,875		5,375	5,375
01-5970	TERMINAL ANNUAL LEAVE PAY	8,430		8,430			8,430		
TOTAL PERSONNEL		790,093	890,028	926,315	923,508	929,694	943,258	941,027	947,197
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		84						
TOTAL OUT-OF-STATE TRAVEL			84						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	980	555	980	980	980	980	980	980
03-6240	PERSONAL VEHICLE IN-STATE	69	46	69	69	69	69	69	69
03-6250	COMM AIR TRANS IN-STATE	5,028	5,524	5,028	5,028	5,028	5,028	5,028	5,028
TOTAL IN-STATE TRAVEL		6,077	6,125	6,077	6,077	6,077	6,077	6,077	6,077
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,727	5,843	3,727	3,727	3,727	3,727	3,727	3,727
04-7026	OPERATING SUPPLIES-F	845		845	845	845	845	845	845
04-7040	NON-STATE PRINTING SERVICES	2,053	2,696	2,053	2,053	2,053	2,053	2,053	2,053
04-7044	PRINTING AND COPYING - C	1,727		1,727	1,727	1,727	1,727	1,727	1,727
04-7045	STATE PRINTING CHARGES	600	162	600	600	600	600	600	600
04-7046	QUICK PRINT JOBS - CARSON CITY	83		83	83	83	83	83	83
04-7050	EMPLOYEE BOND INSURANCE	41	40	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,008	853	1,008	853	853	1,008	853	853
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,805	1,806	1,806	1,806	1,806	1,806	1,806
04-705A	NON B&G - PROP. & CONT. INSURANCE		266		266	266		266	266
04-7060	CONTRACTS	7,212	9,048	7,212	7,212	7,212	7,212	7,212	7,212
04-7061	CONTRACTS - A	662	2,828	662	662	662	662	662	662
04-7062	CONTRACTS - B	2,022	2,197	2,022	2,022	2,022	2,022	2,022	2,022
04-7063	CONTRACTS - C	1,219		1,219	2,981	2,981	1,219	2,981	2,981

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7064	CONTRACTS - D	633		633	633	633	633	633	633
04-7065	CONTRACTS - E	994		994	994	994	994	994	994
04-7067	CONTRACTS - G	850		850	1,465	1,465	850	1,465	1,465
04-7068	CONTRACTS - H	513	3,000	513	3,125	3,125	513	3,125	3,125
04-7069	CONTRACTS - I		4,100		3,125	3,125		3,125	3,125
04-7090	EQUIPMENT REPAIR		660						
04-7110	NON-STATE OWNED OFFICE RENT	211,129	46,386	211,129	45,750	45,750	211,129	46,661	46,661
04-7130	BOTTLED WATER	450	450	450	450	450	450	450	450
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,982	2,554	1,982	1,982	1,982	1,982	1,982	1,982
04-7194	INMATE PAYROLLS	4,766	5,152	4,766	4,766	4,766	4,766	4,766	4,766
04-7250	B & G EXTRA SERVICES	3,571	2,213	3,571	3,571	3,571	3,571	3,571	3,571
04-7251	B & G SPECIAL SERVICES - A	3,483	2,739	3,483	3,483	3,483	3,483	3,483	3,483
04-7255	B & G LEASE ASSESSMENT				507	507		520	520
04-7285	POSTAGE - STATE MAILROOM	5,534	5,432	5,534	5,534	5,534	5,534	5,534	5,534
04-7290	PHONE, FAX, COMMUNICATION LINE	2,939	2,864	2,939	2,939	2,939	2,939	2,939	2,939
04-7291	CELL PHONE/PAGER CHARGES	836	858	836	836	836	836	836	836
04-7292	EITS VOICE MAIL	205	260	205	205	205	205	205	205
04-7294	CONFERENCE CALL CHARGES		27						
04-7295	EITS STATE PHONE LINE	1,467	1,956	1,467	1,344	1,344	1,467	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	465	641	465	465	465	465	465	465
04-7301	MEMBERSHIP DUES	1,334	560	1,334	1,334	1,334	1,334	1,334	1,334
04-7340	INSPECTIONS & CERTIFICATIONS	3,058	2,189	3,058	3,058	3,058	3,058	3,058	3,058
04-7430	PROFESSIONAL SERVICES	600	720	600	540	540	600	540	540
04-7460	EQUIPMENT PURCHASES < $1,000	537	294	537	586	586	537	586	586
04-7980	OPERATING LEASE PAYMENTS	4,358	4,358	4,358	4,358	4,358	4,358	4,358	4,358
TOTAL OPERATING EXPENSES		272,709	113,151	272,708	115,927	115,927	272,708	116,851	116,851
07	**MAINT OF BLDGS & GRNDS**								
07-9017	TRANS TO PUBLIC WORKS BOARD	29,764		29,764			29,764		
TOTAL MAINT OF BLDGS & GRNDS		29,764		29,764			29,764		
10	**VEHICLE OPERATION**								
10-7025	OPERATING SUPPLIES-E	12,690	9,688	12,690	13,760	13,760	12,690	13,760	13,760

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7052	VEHICLE COMP & COLLISION INS	52,406	59,697	52,406	60,912	60,912	52,406	60,912	60,912
10-7056	INSURANCE DEDUCTIBLES	9,600	11,391	9,600	10,409	10,409	9,600	10,409	10,409
10-7059	AG VEHICLE LIABILITY INSURANCE	147,526	157,308	147,526	160,511	160,511	147,526	160,511	160,511
10-7090	EQUIPMENT REPAIR	65	946	65	70	70	65	70	70
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	210,301	257,693	210,301	228,033	228,033	210,301	228,033	228,033
10-7152	DIESEL FUEL	6,487	7,023	6,487	7,034	7,034	6,487	7,034	7,034
10-7153	GASOLINE	1,048,699	1,126,795	1,048,699	1,137,121	1,137,121	1,048,699	1,137,121	1,137,121
10-7154	VEHICLE OPERATION - A	11,268	14,643	11,268	12,218	12,218	11,268	12,218	12,218
10-7155	VEHICLE OPERATION - B	2,530	161,533	2,530	2,743	2,743	2,530	2,743	2,743
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,268		6,268	6,796	6,796	6,268	6,796	6,796
10-7157	VEHICLE SUPPLIES - OTHER	223,744	10,681	223,744	242,609	242,609	223,744	242,609	242,609
10-7158	COMPRESSED NATURAL GAS, PROPANE	623	1,658	623	676	676	623	676	676
10-7159	TEST FUELS	92,743	141,640	92,743	100,563	100,563	92,743	100,563	100,563
10-7430	PROFESSIONAL SERVICES	495	975	495	495	495	495	495	495
TOTAL VEHICLE OPERATION		1,825,445	1,961,671	1,825,445	1,983,950	1,983,950	1,825,445	1,983,950	1,983,950
11	**REPAIRS TO AGENCY-OWNED VEHICLES**								
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	21,403	12,300	21,403	21,403	21,403	21,403	21,403	21,403
11-7155	VEHICLE OPERATION - B		21,099						
11-7157	VEHICLE SUPPLIES - OTHER	21,044		21,044	21,044	21,044	21,044	21,044	21,044
TOTAL REPAIRS TO AGENCY-OWNED VEHICLES		42,447	33,399	42,447	42,447	42,447	42,447	42,447	42,447
15	**CAPITAL FINANCE TRANSFER**								
15-9154	TRANSFER OF CAPITAL FACILITY FINANCE	70,561	125,000	70,561	125,000	125,000	70,561	125,000	125,000
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE	606,000	1,140,600	606,000	4,658	4,658	606,000	10,431	10,431
TOTAL CAPITAL FINANCE TRANSFER		676,561	1,265,600	676,561	129,658	129,658	676,561	135,431	135,431
16	**OUTSIDE RENTAL VEHICLES**								
16-7060	CONTRACTS	122,842	119,374	122,842	122,842	122,842	122,842	122,842	122,842
16-7061	CONTRACTS - A	15,795	3,310	15,795	15,795	15,795	15,795	15,795	15,795
16-7062	CONTRACTS - B	2,329		2,329	2,329	2,329	2,329	2,329	2,329

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7065	CONTRACTS - E	233	1,005	233	233	233	233	233	233
TOTAL OUTSIDE RENTAL VEHICLES		141,199	123,689	141,199	141,199	141,199	141,199	141,199	141,199
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		18						
26-7040	NON-STATE PRINTING SERVICES		472						
26-7061	CONTRACTS - A	425		425			425		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,586	23,963	24,586	24,586	24,586	24,586	24,586	24,586
26-7290	PHONE, FAX, COMMUNICATION LINE	4,271	3,878	4,271	4,271	4,271	4,271	4,271	4,271
26-7510	EITS PROGRAMMER/DEVELOPER		4,913						
26-7511	EITS DATA BASE ADMINISTRATOR	1,232	1,786	1,232	1,232	1,232	1,232	1,232	1,232
26-7528	EITS COMPUTING SVS - DISK STORAGE	478	478	478	478	478	478	478	478
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	1,258	1,228	1,258	1,345	1,345	1,258	1,345	1,345
26-7539	EITS DATA BASE HOSTING	3,339	3,169	3,339	3,339	3,339	3,339	3,339	3,339
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	48	47	48			48		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564	1,564	1,564	1,564	1,564
26-7556	EITS SECURITY ASSESSMENT	1,523	1,174	1,175	1,175	1,175	1,175	1,175	1,175
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	8,563	3,167	6,333	6,333	3,167	6,333	6,333
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,750		2,750			2,750		
26-8371	COMPUTER HARDWARE <$5,000 - A	18,303	145	18,303			18,303		
TOTAL INFORMATION SERVICES		66,814	55,189	66,090	47,817	47,817	66,090	47,817	47,817
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		24						
30-7302	REGISTRATION FEES	728	1,150	728			728		
TOTAL TRAINING		728	1,174	728			728		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	45	980	45	45	45	45	45	45
59-7132	ELECTRIC UTILITIES	13,412	13,313	13,412	13,412	13,412	13,412	13,412	13,412
59-7134	NATURAL GAS UTILITIES	2,633	2,827	2,633	2,633	2,633	2,633	2,633	2,633

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	5,509	5,295	5,509	5,509	5,509	5,509	5,509	5,509
59-7137	WATER & SEWER UTILITIES	8,969	6,005	8,969	8,969	8,969	8,969	8,969	8,969
59-7270	LATE FEES AND PENALTIES	2		2			2		
TOTAL UTILITIES		30,570	28,420	30,570	30,568	30,568	30,570	30,568	30,568
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		6,023						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,116	6,745		6,430	6,926
82-7394	COST ALLOCATION - A	8,754		8,754			8,754		
82-7395	COST ALLOCATION - B	6,244		6,244			6,244		
82-7399	COST ALLOCATION - F			14,890			14,890		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		8,735		8,953	8,953		8,908	8,908
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	14,890	13,506		11,969	10,395		11,015	10,334
82-7439	DEPT OF ADMIN - ADMIN SER DIV	127,550	127,550	127,550	148,392	148,392	127,550	150,381	150,381
TOTAL DEPARTMENT COST ALLOCATION		157,438	155,814	157,438	175,430	174,485	157,438	176,734	176,549
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		766,266	694,715	426,702	421,461	697,539	428,489	417,263
TOTAL RESERVE			766,266	694,715	426,702	421,461	697,539	428,489	417,263
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
TOTAL PURCHASING ASSESSMENT		5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	41,025	52,819	41,025	41,025	41,025	41,025	41,025	41,025
TOTAL STATE COST ALLOCATION		41,025	52,819	41,025	41,025	41,025	41,025	41,025	41,025
89	**ATTY GENERAL COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	5,109	2,923	5,109	5,109	5,109	5,109	5,109	5,109
TOTAL ATTY GENERAL COST ALLOCATION		5,109	2,923	5,109	5,109	5,109	5,109	5,109	5,109
TOTAL B000		4,091,730	5,462,103	4,921,942	4,075,168	4,075,168	4,941,709	4,102,475	4,097,234
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,144)	7,864	9,284
00-4306	VEHICLE RENT				70,779	70,779		61,702	61,702
TOTAL REVENUE					70,779	70,779	(11,144)	69,566	70,986
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				653	653		373	653
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
04-705A	NON B&G - PROP. & CONT. INSURANCE				203	203		203	203
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			286	97	264	286	76	274
TOTAL OPERATING EXPENSES				341	811	992	341	505	999
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS				1,100	1,100		(2,462)	(2,462)
10-7059	AG VEHICLE LIABILITY INSURANCE				2,336	2,336		2,336	2,336
TOTAL VEHICLE OPERATION					3,436	3,436		(126)	(126)
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(13)	132	140	(13)	148	158
26-7528	EITS COMPUTING SVS - DISK STORAGE					(239)			(191)
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(117)	105	(593)	(117)	87	(520)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7539	EITS DATA BASE HOSTING			(170)	(984)	(987)	(170)	(1,042)	(660)
26-7542	EITS SILVERNET ACCESS			365	1,487	1,001	365	1,073	942
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL INFORMATION SERVICES				1,971	6,790	5,189	1,971	5,844	6,065
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,144)	7,864	9,284	(22,288)	7,730	8,435
TOTAL RESERVE				(11,144)	7,864	9,284	(22,288)	7,730	8,435
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				834	834		703	703
TOTAL PURCHASING ASSESSMENT					834	834		703	703
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			11,794	55,330	55,330	11,794	60,019	60,019
TOTAL STATE COST ALLOCATION				11,794	55,330	55,330	11,794	60,019	60,019
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,962)	(4,286)	(4,286)	(2,962)	(5,109)	(5,109)
TOTAL ATTY GENERAL COST ALLOCATION				(2,962)	(4,286)	(4,286)	(2,962)	(5,109)	(5,109)
TOTAL M100					70,779	70,779	(11,144)	69,566	70,986
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						679,787		
TOTAL REVENUE							679,787		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,648			13,648		
01-5660	FURLOUGH LEAVE			(13,648)			(13,648)		
01-5810	OVERTIME PAY			(525)			(525)		
01-5880	SHIFT DIFFERENTIAL PAY			(5)			(5)		
01-5904	VACANCY SAVINGS			(2,278)			(2,278)		
01-5930	LONGEVITY PAY			4,875			5,375		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,430)			(8,430)		
TOTAL PERSONNEL				(6,363)			(5,863)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(155)			(155)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			266			266		
04-7063	CONTRACTS - C			1,762			1,762		
04-7067	CONTRACTS - G			533			533		
04-7068	CONTRACTS - H			2,612			2,612		
04-7069	CONTRACTS - I			3,125			3,125		
04-7110	NON-STATE OWNED OFFICE RENT			(166,258)			(166,258)		
04-7295	EITS STATE PHONE LINE			(123)			(123)		
04-7430	PROFESSIONAL SERVICES			120			120		
04-7460	EQUIPMENT PURCHASES < $1,000			(537)			(537)		
TOTAL OPERATING EXPENSES				(158,655)			(158,655)		
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS			4,859			4,859		
10-7059	AG VEHICLE LIABILITY INSURANCE			3,376			3,376		
TOTAL VEHICLE OPERATION				8,235			8,235		
15	**CAPITAL FINANCE TRANSFER**								
15-9154	TRANSFER OF CAPITAL FACILITY FINANCE			54,439			54,439		
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE			(599,315)			(599,315)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CAPITAL FINANCE TRANSFER				(544,876)			(544,876)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(425)			(425)		
26-7533	EITS EMAIL SERVICE			87			87		
26-7545	EITS VPN SECURE LINK			(48)			(48)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,166			3,166		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,750)			(2,750)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,303)			(18,303)		
TOTAL INFORMATION SERVICES				(18,273)			(18,273)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(728)			(728)		
TOTAL TRAINING				(728)			(728)		
59	**UTILITIES**								
59-7270	LATE FEES AND PENALTIES			(2)			(2)		
TOTAL UTILITIES				(2)			(2)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			6,034			6,263		
82-7394	COST ALLOCATION - A			(8,754)			(8,754)		
82-7395	COST ALLOCATION - B			(6,244)			(6,244)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			9,085			9,268		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			9,803			10,093		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			30,951			32,662		
TOTAL DEPARTMENT COST ALLOCATION				40,875			43,288		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			679,787			1,356,661		

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EXPENDITURES									
TOTAL RESERVE				679,787			1,356,661		
TOTAL M150							679,787		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						968		4,975
00-4306	VEHICLE RENT				8,709	8,709	1,737		1,737
TOTAL REVENUE					8,709	8,709	2,705		6,712
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(497)	(544)	(496)		(542)
01-5200	WORKERS COMPENSATION				(1,651)	(1,663)	(2,714)		(2,714)
01-5300	RETIREMENT				8,539	8,632	8,714		8,807
01-5400	PERSONNEL ASSESSMENT				(3)	(3)	(66)		(67)
01-5500	GROUP INSURANCE				4,380	1,155	(210)		705
01-5700	PAYROLL ASSESSMENT				(130)	(131)	(135)		(137)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,890)	(3,507)	(2,682)		(2,032)
01-5800	UNEMPLOYMENT COMPENSATION					(198)	(1)		(402)
01-5840	MEDICARE				(7)	(7)	(6)		(7)
TOTAL PERSONNEL					7,741	3,734	2,404		3,611
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				968	4,975	301		3,101
TOTAL RESERVE					968	4,975	301		3,101
TOTAL M300					8,709	8,709	2,705		6,712
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						445	334	334
00-4306	VEHICLE RENT			3,118	3,007	3,007	2,673	2,673	2,673
TOTAL REVENUE				3,118	3,007	3,007	3,118	3,007	3,007
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			878	878	878	878	878	878
30-6150	COMM AIR TRANS OUT-OF-STATE			500	500	500	500	500	500
30-7302	REGISTRATION FEES			1,295	1,295	1,295	1,295	1,295	1,295
TOTAL TRAINING				2,673	2,673	2,673	2,673	2,673	2,673
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			445	334	334	445	334	334
TOTAL RESERVE				445	334	334	445	334	334
TOTAL E226				3,118	3,007	3,007	3,118	3,007	3,007
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(609)	(609)
00-4306	VEHICLE RENT				(5,484)	(5,484)		(5,438)	(5,438)
TOTAL REVENUE					(5,484)	(5,484)		(6,047)	(6,047)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,875)	(4,875)		(5,375)	(5,375)
TOTAL PERSONNEL					(4,875)	(4,875)		(5,375)	(5,375)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(609)	(609)		(672)	(672)

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EXPENDITURES									
TOTAL RESERVE					(609)	(609)		(672)	(672)
TOTAL E672					(5,484)	(5,484)		(6,047)	(6,047)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4306	VEHICLE RENT			2,079,814	2,050,352	1,539,659	1,764,329	1,702,091	1,702,091
TOTAL REVENUE				2,079,814	2,050,352	1,539,659	1,764,329	1,702,091	1,702,091
EXPENDITURES									
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE			2,079,814	2,050,352	1,539,659	1,764,329	1,702,091	1,702,091
TOTAL CAPITAL FINANCE TRANSFER				2,079,814	2,050,352	1,539,659	1,764,329	1,702,091	1,702,091
TOTAL E711				2,079,814	2,050,352	1,539,659	1,764,329	1,702,091	1,702,091
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4306	VEHICLE RENT			6,315	6,315	6,315	6,315	6,315	6,315
TOTAL REVENUE				6,315	6,315	6,315	6,315	6,315	6,315
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,315			6,315		
TOTAL EQUIPMENT				6,315			6,315		
15	**CAPITAL FINANCE TRANSFER**								
15-9153	TRANSFER OF CAPITAL EQUIPMENT FINANCE				6,315	6,315		6,315	6,315
TOTAL CAPITAL FINANCE TRANSFER					6,315	6,315		6,315	6,315

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EXPENDITURES									
TOTAL E712				6,315	6,315	6,315	6,315	6,315	6,315
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4306	VEHICLE RENT			12,275	12,275	12,275			
TOTAL REVENUE				12,275	12,275	12,275			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			12,275					
TOTAL EQUIPMENT				12,275					
15	**CAPITAL FINANCE TRANSFER**								
15-9153	TRANSFER OF CAPITAL EQUIPMENT FINANCE				12,275	12,275			
TOTAL CAPITAL FINANCE TRANSFER					12,275	12,275			
TOTAL E713				12,275	12,275	12,275			
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-4306	VEHICLE RENT						15,422	15,422	15,422
TOTAL REVENUE							15,422	15,422	15,422
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000						15,422		
TOTAL EQUIPMENT							15,422		
15	**CAPITAL FINANCE TRANSFER**								
15-9153	TRANSFER OF CAPITAL EQUIPMENT FINANCE							15,422	15,422

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EXPENDITURES									
TOTAL CAPITAL FINANCE TRANSFER								15,422	15,422
TOTAL E714							15,422	15,422	15,422
E720 NEW EQUIPMENT									
REVENUE									
00-4306	VEHICLE RENT			15,422	15,422	15,422			
TOTAL REVENUE				15,422	15,422	15,422			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			15,422					
TOTAL EQUIPMENT				15,422					
15	**CAPITAL FINANCE TRANSFER**								
15-9153	TRANSFER OF CAPITAL EQUIPMENT FINANCE				15,422	15,422			
TOTAL CAPITAL FINANCE TRANSFER					15,422	15,422			
TOTAL E720				15,422	15,422	15,422			
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,448	16,418	16,418
00-4306	VEHICLE RENT			115,138	147,765	658,458	226,008	253,812	253,812
TOTAL REVENUE				115,138	147,765	658,458	242,456	270,230	270,230
EXPENDITURES									
10	**VEHICLE OPERATION**								
10-7025	OPERATING SUPPLIES-E			771	771	771	1,624	1,624	1,624
10-7052	VEHICLE COMP & COLLISION INS				9,006	9,006		8,554	8,554

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7056	INSURANCE DEDUCTIBLES			583	583	583	1,128	1,128	1,128
10-7059	AG VEHICLE LIABILITY INSURANCE				23,651	23,651		23,831	23,831
10-7090	EQUIPMENT REPAIR			4	4	4	8	8	8
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			12,772	12,772	12,772	26,908	26,908	26,908
10-7152	DIESEL FUEL			394	394	394	830	830	830
10-7153	GASOLINE			63,689	63,689	63,689	134,179	134,179	134,179
10-7154	VEHICLE OPERATION - A			684	684	684	1,442	1,442	1,442
10-7155	VEHICLE OPERATION - B			154	154	154	324	324	324
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			381	381	381	802	802	802
10-7157	VEHICLE SUPPLIES - OTHER			13,588	13,588	13,588	28,628	28,628	28,628
10-7158	COMPRESSED NATURAL GAS, PROPANE			38	38	38	80	80	80
10-7159	TEST FUELS			5,632	5,632	5,632	11,866	11,866	11,866
TOTAL VEHICLE OPERATION				98,690	131,347	131,347	207,819	240,204	240,204
15	**CAPITAL FINANCE TRANSFER**								
15-9158	TRANSFER OF VEHICLE EQUIPMENT FINANCE					510,693			
TOTAL CAPITAL FINANCE TRANSFER						510,693			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,448	16,418	16,418	34,637	30,026	30,026
TOTAL RESERVE				16,448	16,418	16,418	34,637	30,026	30,026
TOTAL E721				115,138	147,765	658,458	242,456	270,230	270,230
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						909	681	681
00-4306	VEHICLE RENT			6,362	6,134	6,134	(909)	(681)	(681)
TOTAL REVENUE				6,362	6,134	6,134			

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			5,453	5,453	5,453			
TOTAL MAINT OF BLDGS & GRNDS				5,453	5,453	5,453			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			909	681	681			
TOTAL RESERVE				909	681	681			
TOTAL E730				6,362	6,134	6,134			
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-4306	VEHICLE RENT						1,458	4,666	4,666
TOTAL REVENUE							1,458	4,666	4,666
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						1,250	4,000	4,000
TOTAL MAINT OF BLDGS & GRNDS							1,250	4,000	4,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						208	666	666
TOTAL RESERVE							208	666	666
TOTAL E731							1,458	4,666	4,666
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,333	1,750	(9,250)
00-4306	VEHICLE RENT			16,333	15,750	15,750	(2,333)	(1,750)	(1,750)
TOTAL REVENUE				16,333	15,750	15,750			(11,000)
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			14,000	14,000	25,000			
TOTAL MAINT OF BLDGS & GRNDS				14,000	14,000	25,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,333	1,750	(9,250)			(11,000)
TOTAL RESERVE				2,333	1,750	(9,250)			(11,000)
TOTAL E732				16,333	15,750	15,750			(11,000)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,424	2,042
00-4306	VEHICLE RENT				12,819	12,819		10,006	10,006
TOTAL REVENUE					12,819	12,819		11,430	12,048
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				11,395	10,777		10,160	9,853
TOTAL DEPARTMENT COST ALLOCATION					11,395	10,777		10,160	9,853
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,424	2,042		1,270	2,195

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					1,424	2,042		1,270	2,195
TOTAL E801					12,819	12,819		11,430	12,048
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						56	55	72
00-4306	VEHICLE RENT			504	494	494	602	609	609
TOTAL REVENUE				504	494	494	658	664	681
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			448			535		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				439	422		590	571
TOTAL DEPARTMENT COST ALLOCATION				448	439	422	535	590	571
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			56	55	72	123	74	110
TOTAL RESERVE				56	55	72	123	74	110
TOTAL E804				504	494	494	658	664	681

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(423,224)	597,509	766,266	766,266	766,266	694,715	426,702	421,461
00	INTERAGENCY TRANSFER	4,508,861	4,860,640	4,149,915	3,302,809	3,302,809	4,241,233	3,669,680	3,669,680
00	OTHER FUND	6,093	3,954	5,761	6,093	6,093	5,761	6,093	6,093
TOTAL REVENUE		4,091,730	5,462,103	4,921,942	4,075,168	4,075,168	4,941,709	4,102,475	4,097,234
TOTAL SALARIES FILLED POSITIONS				653,505	653,688	658,376	667,366	667,609	672,280
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				653,505	653,688	658,376	667,366	667,609	672,280
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	790,093	890,028	926,315	923,508	929,694	943,258	941,027	947,197
02	OUT-OF-STATE TRAVEL		84						
03	IN-STATE TRAVEL	6,077	6,125	6,077	6,077	6,077	6,077	6,077	6,077
04	OPERATING EXPENSES	272,709	113,151	272,708	115,927	115,927	272,708	116,851	116,851
07	MAINT OF BLDGS & GRNDS	29,764		29,764			29,764		
10	VEHICLE OPERATION	1,825,445	1,961,671	1,825,445	1,983,950	1,983,950	1,825,445	1,983,950	1,983,950
11	REPAIRS TO AGENCY-OWNED VEHICLES	42,447	33,399	42,447	42,447	42,447	42,447	42,447	42,447
15	CAPITAL FINANCE TRANSFER	676,561	1,265,600	676,561	129,658	129,658	676,561	135,431	135,431
16	OUTSIDE RENTAL VEHICLES	141,199	123,689	141,199	141,199	141,199	141,199	141,199	141,199
26	INFORMATION SERVICES	66,814	55,189	66,090	47,817	47,817	66,090	47,817	47,817
30	TRAINING	728	1,174	728			728		
59	UTILITIES	30,570	28,420	30,570	30,568	30,568	30,570	30,568	30,568
82	DEPARTMENT COST ALLOCATION	157,438	155,814	157,438	175,430	174,485	157,438	176,734	176,549
86	RESERVE		766,266	694,715	426,702	421,461	697,539	428,489	417,263
87	PURCHASING ASSESSMENT	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
88	STATE COST ALLOCATION	41,025	52,819	41,025	41,025	41,025	41,025	41,025	41,025
89	ATTY GENERAL COST ALLOCATION	5,109	2,923	5,109	5,109	5,109	5,109	5,109	5,109
TOTAL EXPENDITURES		4,091,730	5,462,103	4,921,942	4,075,168	4,075,168	4,941,709	4,102,475	4,097,234

M MAINTENANCE

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						668,643	8,832	14,259
00	INTERAGENCY TRANSFER				79,488	79,488		63,439	63,439
TOTAL REVENUE					79,488	79,488	668,643	72,271	77,698
EXPENDITURES									
01	PERSONNEL			(6,363)	7,741	3,734	(5,863)	2,404	3,611
04	OPERATING EXPENSES			(158,314)	811	992	(158,314)	505	999
10	VEHICLE OPERATION			8,235	3,436	3,436	8,235	(126)	(126)
15	CAPITAL FINANCE TRANSFER			(544,876)			(544,876)		
26	INFORMATION SERVICES			(16,302)	6,790	5,189	(16,302)	5,844	6,065
30	TRAINING			(728)			(728)		
59	UTILITIES			(2)			(2)		
82	DEPARTMENT COST ALLOCATION			40,875			43,288		
86	RESERVE			668,643	8,832	14,259	1,334,373	8,031	11,536
87	PURCHASING ASSESSMENT				834	834		703	703
88	STATE COST ALLOCATION			11,794	55,330	55,330	11,794	60,019	60,019
89	ATTY GENERAL COST ALLOCATION			(2,962)	(4,286)	(4,286)	(2,962)	(5,109)	(5,109)
TOTAL EXPENDITURES					79,488	79,488	668,643	72,271	77,698
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						20,191	20,053	9,688
00	INTERAGENCY TRANSFER			2,255,281	2,264,849	2,264,849	2,013,565	1,987,725	1,987,725
TOTAL REVENUE				2,255,281	2,264,849	2,264,849	2,033,756	2,007,778	1,997,413
EXPENDITURES									
01	PERSONNEL				(4,875)	(4,875)		(5,375)	(5,375)
05	EQUIPMENT			34,012			21,737		
07	MAINT OF BLDGS & GRNDS			19,453	19,453	30,453	1,250	4,000	4,000
10	VEHICLE OPERATION			98,690	131,347	131,347	207,819	240,204	240,204
15	CAPITAL FINANCE TRANSFER			2,079,814	2,084,364	2,084,364	1,764,329	1,723,828	1,723,828
30	TRAINING			2,673	2,673	2,673	2,673	2,673	2,673
82	DEPARTMENT COST ALLOCATION			448	11,834	11,199	535	10,750	10,424

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			20,191	20,053	9,688	35,413	31,698	21,659
TOTAL EXPENDITURES				2,255,281	2,264,849	2,264,849	2,033,756	2,007,778	1,997,413
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(423,224)	597,509	766,266	766,266	766,266	1,383,549	455,587	445,408
00	INTERAGENCY TRANSFER	4,508,861	4,860,640	6,405,196	5,647,146	5,647,146	6,254,798	5,720,844	5,720,844
00	OTHER FUND	6,093	3,954	5,761	6,093	6,093	5,761	6,093	6,093
TOTAL BUDGET REVENUE		4,091,730	5,462,103	7,177,223	6,419,505	6,419,505	7,644,108	6,182,524	6,172,345
TOTAL POSITIONS				653,505	653,688	658,376	667,366	667,609	672,280
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	790,093	890,028	919,952	926,374	928,553	937,395	938,056	945,433
02	OUT-OF-STATE TRAVEL		84						
03	IN-STATE TRAVEL	6,077	6,125	6,077	6,077	6,077	6,077	6,077	6,077
04	OPERATING EXPENSES	272,709	113,151	114,394	116,738	116,919	114,394	117,356	117,850
05	EQUIPMENT			34,012			21,737		
07	MAINT OF BLDGS & GRNDS	29,764		49,217	19,453	30,453	31,014	4,000	4,000
10	VEHICLE OPERATION	1,825,445	1,961,671	1,932,370	2,118,733	2,118,733	2,041,499	2,224,028	2,224,028
11	REPAIRS TO AGENCY-OWNED VEHICLES	42,447	33,399	42,447	42,447	42,447	42,447	42,447	42,447
15	CAPITAL FINANCE TRANSFER	676,561	1,265,600	2,211,499	2,214,022	2,214,022	1,896,014	1,859,259	1,859,259
16	OUTSIDE RENTAL VEHICLES	141,199	123,689	141,199	141,199	141,199	141,199	141,199	141,199
26	INFORMATION SERVICES	66,814	55,189	49,788	54,607	53,006	49,788	53,661	53,882
30	TRAINING	728	1,174	2,673	2,673	2,673	2,673	2,673	2,673
59	UTILITIES	30,570	28,420	30,568	30,568	30,568	30,568	30,568	30,568
82	DEPARTMENT COST ALLOCATION	157,438	155,814	198,761	187,264	185,684	201,261	187,484	186,973
86	RESERVE		766,266	1,383,549	455,587	445,408	2,067,325	468,218	450,458
87	PURCHASING ASSESSMENT	5,751	5,751	5,751	6,585	6,585	5,751	6,454	6,454
88	STATE COST ALLOCATION	41,025	52,819	52,819	96,355	96,355	52,819	101,044	101,044
89	ATTY GENERAL COST ALLOCATION	5,109	2,923	2,147	823	823	2,147		
TOTAL BUDGET EXPENDITURES		4,091,730	5,462,103	7,177,223	6,419,505	6,419,505	7,644,108	6,182,524	6,172,345

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,144,306	405,080	4,127,084			4,127,084		
00-2507	HIGHWAY FUND AUTHORIZATION	626,631	501,210	553,979			553,979		
00-2510	REVERSIONS	(144,314)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	439,861	127,727	339,467	339,467	339,467	1,660,447	448,022	448,022
00-2512	BALANCE FORWARD TO NEW YEAR	(127,727)							
00-4200	INSURANCE RECOVERIES	15,434	16,730	16,730	15,434	15,434	16,730	15,434	15,434
00-4252	EXCESS PROPERTY SALES	93,121	200,000	200,000	93,121	93,121	200,000	93,121	93,121
00-4668	TRANS FROM 1354 CAPITAL FACILITY FINANCE	70,561	125,000	70,561	125,000	125,000	70,561	125,000	125,000
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCE	606,000	1,140,600	2,076,499	4,990	4,990	1,771,014	4,990	4,990
TOTAL REVENUE		5,723,873	2,516,347	7,384,320	578,012	578,012	8,399,815	686,567	686,567
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-7154	VEHICLE OPERATION - A	1,695	1,215	1,695			1,695		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A		5,000						
10-8310	PICK-UPS, VANS - NEW	362,485	157,675	362,485			362,485		
10-8360	AUTOMOBILES - NEW	876,557	976,710	876,557			876,557		
TOTAL VEHICLE PURCHASE		1,240,737	1,140,600	1,240,737			1,240,737		
12	**GENERAL FUND PAYBACK**								
12-9170	GENERAL FUND ADVANCE PAYBACK	62,500	125,000	62,500	125,000	125,000	62,500	125,000	125,000
TOTAL GENERAL FUND PAYBACK		62,500	125,000	62,500	125,000	125,000	62,500	125,000	125,000
13	**BUILDING PURCHASE**								
13-8150	BUILDINGS	2,508,061		2,508,061			2,508,061		
TOTAL BUILDING PURCHASE		2,508,061		2,508,061			2,508,061		
15	**VEHICLE ONE SHOT**								

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7154	VEHICLE OPERATION - A	2,119	961	2,119			2,119		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,201	12,500	16,201			16,201		
15-8280	HEAVY DUTY TRUCKS - NEW	43,631		43,631			43,631		
15-8310	PICK-UPS, VANS - NEW	1,212,258	571,100	1,212,258			1,212,258		
15-8360	AUTOMOBILES - NEW	633,376	321,729	633,376			633,376		
TOTAL VEHICLE ONE SHOT		1,907,585	906,290	1,907,585			1,907,585		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		339,467	1,660,447	448,022	448,022	2,675,942	556,577	556,577
TOTAL RESERVE			339,467	1,660,447	448,022	448,022	2,675,942	556,577	556,577
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990
TOTAL PURCHASING ASSESSMENT		4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990
TOTAL B000		5,723,873	2,516,347	7,384,320	578,012	578,012	8,399,815	686,567	686,567
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(37)	(37)
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCE				(332)	(332)		5,441	5,441
TOTAL REVENUE					(332)	(332)		5,404	5,404
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(37)	(37)		600	600
TOTAL RESERVE					(37)	(37)		600	600

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(295)	(295)		4,804	4,804
TOTAL PURCHASING ASSESSMENT					(295)	(295)		4,804	4,804
TOTAL M100					(332)	(332)		5,404	5,404
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,127,084)			(4,127,084)		
00-2507	HIGHWAY FUND AUTHORIZATION			(553,979)			(553,979)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						963,445		
00-4668	TRANS FROM 1354 CAPITAL FACILITY FINANCE			54,439			54,439		
TOTAL REVENUE				(4,626,624)			(3,663,179)		
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-8310	PICK-UPS, VANS - NEW			(362,485)			(362,485)		
10-8360	AUTOMOBILES - NEW			(876,557)			(876,557)		
TOTAL VEHICLE PURCHASE				(1,239,042)			(1,239,042)		
12	**GENERAL FUND PAYBACK**								
12-9170	GENERAL FUND ADVANCE PAYBACK			62,500			62,500		
TOTAL GENERAL FUND PAYBACK				62,500			62,500		
13	**BUILDING PURCHASE**								
13-8150	BUILDINGS			(2,508,061)			(2,508,061)		
TOTAL BUILDING PURCHASE				(2,508,061)			(2,508,061)		
15	**VEHICLE ONE SHOT**								
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(16,201)			(16,201)		

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-8280	HEAVY DUTY TRUCKS - NEW			(43,631)			(43,631)		
15-8310	PICK-UPS, VANS - NEW			(1,212,258)			(1,212,258)		
15-8360	AUTOMOBILES - NEW			(633,376)			(633,376)		
TOTAL VEHICLE ONE SHOT				(1,905,466)			(1,905,466)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			963,445			1,926,890		
TOTAL RESERVE				963,445			1,926,890		
TOTAL M150				(4,626,624)			(3,663,179)		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					510,693			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,079,814)		
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCE				2,050,352	1,539,659		1,702,091	1,702,091
TOTAL REVENUE					2,050,352	2,050,352	(2,079,814)	1,702,091	1,702,091
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-7154	VEHICLE OPERATION - A			2,345	2,345	2,345	1,780	1,780	1,780
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,500	8,500	8,500	15,000	15,000	15,000
10-8270	SPECIAL EQUIPMENT >$5,000						50,000	50,000	50,000
10-8280	HEAVY DUTY TRUCKS - NEW						63,012	51,139	51,139
10-8310	PICK-UPS, VANS - NEW			687,628	719,246	719,246	566,334	569,037	569,037
10-8360	AUTOMOBILES - NEW			1,381,341	1,320,261	1,320,261	1,068,203	1,015,135	1,015,135
TOTAL VEHICLE PURCHASE				2,079,814	2,050,352	2,050,352	1,764,329	1,702,091	1,702,091
86	**RESERVE**								

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,079,814)			(3,844,143)		
TOTAL RESERVE				(2,079,814)			(3,844,143)		
TOTAL E711					2,050,352	2,050,352	(2,079,814)	1,702,091	1,702,091
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM 1354 CAPITAL EQUIPMENT FINANCE				6,315	6,315		6,315	6,315
TOTAL REVENUE					6,315	6,315		6,315	6,315
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000				6,315	6,315		6,315	6,315
TOTAL EQUIPMENT					6,315	6,315		6,315	6,315
TOTAL E712					6,315	6,315		6,315	6,315
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM 1354 CAPITAL EQUIPMENT FINANCE				12,275	12,275			
TOTAL REVENUE					12,275	12,275			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000				12,275	12,275			
TOTAL EQUIPMENT					12,275	12,275			
TOTAL E713					12,275	12,275			

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM 1354 CAPITAL EQUIPMENT FINANCE							15,422	15,422
TOTAL REVENUE								15,422	15,422
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000							15,422	15,422
TOTAL EQUIPMENT								15,422	15,422
TOTAL E714								15,422	15,422
E720 NEW EQUIPMENT									
REVENUE									
00-4663	TRANS FROM 1354 CAPITAL EQUIPMENT FINANCE				15,422	15,422			
TOTAL REVENUE					15,422	15,422			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000				15,422	15,422			
TOTAL EQUIPMENT					15,422	15,422			
TOTAL E720					15,422	15,422			
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,415,436	3,129,818	2,449,869	274,186	40,732	90,544
00-2507	HIGHWAY FUND AUTHORIZATION			113,952	325,072	325,072			
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCE					510,693			

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,529,388	3,454,890	3,285,634	274,186	40,732	90,544
EXPENDITURES									
15	**VEHICLE ONE SHOT**								
15-7154	VEHICLE OPERATION - A			2,910	2,910	3,589	311	311	85
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			32,900	42,900	42,900	4,000	4,000	
15-8270	SPECIAL EQUIPMENT >$5,000			10,001	10,001	10,001	10,000	10,000	10,000
15-8310	PICK-UPS, VANS - NEW			1,045,232	2,622,933	2,570,469	184,519	26,421	80,459
15-8340	SPECIAL PURPOSE VEHICLES >$5K				117,471				
15-8360	AUTOMOBILES - NEW			1,438,345	658,675	658,675	75,356		
TOTAL VEHICLE ONE SHOT				2,529,388	3,454,890	3,285,634	274,186	40,732	90,544
TOTAL E721				2,529,388	3,454,890	3,285,634	274,186	40,732	90,544

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	312,134	127,727	339,467	339,467	339,467	1,660,447	448,022	448,022
00	GENERAL FUND	4,144,306	405,080	4,127,084			4,127,084		
00	HIGHWAY FUND	626,631	501,210	553,979			553,979		
00	INTERAGENCY TRANSFER	676,561	1,265,600	2,147,060	129,990	129,990	1,841,575	129,990	129,990
00	OTHER FUND	108,555	216,730	216,730	108,555	108,555	216,730	108,555	108,555
00	REVERSIONS	(144,314)							
TOTAL REVENUE		5,723,873	2,516,347	7,384,320	578,012	578,012	8,399,815	686,567	686,567
EXPENDITURES									
10	VEHICLE PURCHASE	1,240,737	1,140,600	1,240,737			1,240,737		
12	GENERAL FUND PAYBACK	62,500	125,000	62,500	125,000	125,000	62,500	125,000	125,000
13	BUILDING PURCHASE	2,508,061		2,508,061			2,508,061		
15	VEHICLE ONE SHOT	1,907,585	906,290	1,907,585			1,907,585		
86	RESERVE		339,467	1,660,447	448,022	448,022	2,675,942	556,577	556,577
87	PURCHASING ASSESSMENT	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990
TOTAL EXPENDITURES		5,723,873	2,516,347	7,384,320	578,012	578,012	8,399,815	686,567	686,567
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						963,445	(37)	(37)
00	GENERAL FUND			(4,127,084)			(4,127,084)		
00	HIGHWAY FUND			(553,979)			(553,979)		
00	INTERAGENCY TRANSFER			54,439	(332)	(332)	54,439	5,441	5,441
TOTAL REVENUE				(4,626,624)	(332)	(332)	(3,663,179)	5,404	5,404
EXPENDITURES									
10	VEHICLE PURCHASE			(1,239,042)			(1,239,042)		
12	GENERAL FUND PAYBACK			62,500			62,500		
13	BUILDING PURCHASE			(2,508,061)			(2,508,061)		
15	VEHICLE ONE SHOT			(1,905,466)			(1,905,466)		

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			963,445	(37)	(37)	1,926,890	600	600
87	PURCHASING ASSESSMENT				(295)	(295)		4,804	4,804
TOTAL EXPENDITURES				(4,626,624)	(332)	(332)	(3,663,179)	5,404	5,404
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,079,814)		
00	GENERAL FUND			2,415,436	3,129,818	2,960,562	274,186	40,732	90,544
00	HIGHWAY FUND			113,952	325,072	325,072			
00	INTERAGENCY TRANSFER				2,084,364	2,084,364		1,723,828	1,723,828
TOTAL REVENUE				2,529,388	5,539,254	5,369,998	(1,805,628)	1,764,560	1,814,372
EXPENDITURES									
05	EQUIPMENT				34,012	34,012		21,737	21,737
10	VEHICLE PURCHASE			2,079,814	2,050,352	2,050,352	1,764,329	1,702,091	1,702,091
15	VEHICLE ONE SHOT			2,529,388	3,454,890	3,285,634	274,186	40,732	90,544
86	RESERVE			(2,079,814)			(3,844,143)		
TOTAL EXPENDITURES				2,529,388	5,539,254	5,369,998	(1,805,628)	1,764,560	1,814,372
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	312,134	127,727	339,467	339,467	339,467	544,078	447,985	447,985
00	GENERAL FUND	4,144,306	405,080	2,415,436	3,129,818	2,960,562	274,186	40,732	90,544
00	HIGHWAY FUND	626,631	501,210	113,952	325,072	325,072			
00	INTERAGENCY TRANSFER	676,561	1,265,600	2,201,499	2,214,022	2,214,022	1,896,014	1,859,259	1,859,259
00	OTHER FUND	108,555	216,730	216,730	108,555	108,555	216,730	108,555	108,555
00	REVERSIONS	(144,314)							
TOTAL BUDGET REVENUE		5,723,873	2,516,347	5,287,084	6,116,934	5,947,678	2,931,008	2,456,531	2,506,343
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT				34,012	34,012		21,737	21,737
10	VEHICLE PURCHASE	1,240,737	1,140,600	2,081,509	2,050,352	2,050,352	1,766,024	1,702,091	1,702,091

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	GENERAL FUND PAYBACK	62,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000
13	BUILDING PURCHASE	2,508,061							
15	VEHICLE ONE SHOT	1,907,585	906,290	2,531,507	3,454,890	3,285,634	276,305	40,732	90,544
86	RESERVE		339,467	544,078	447,985	447,985	758,689	557,177	557,177
87	PURCHASING ASSESSMENT	4,990	4,990	4,990	4,695	4,695	4,990	9,794	9,794
TOTAL BUDGET EXPENDITURES		5,723,873	2,516,347	5,287,084	6,116,934	5,947,678	2,931,008	2,456,531	2,506,343

Budget Account: 1358 ADMINISTRATION - PURCHASING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	222,527	239,066	180,343	177,992	177,992	331,736	332,764	334,276
00-2512	BALANCE FORWARD TO NEW YEAR	(239,065)							
00-3811	SERVICE & HANDLING CHARGES	70,930	67,114	71,151	71,151	71,151	71,151	71,151	71,151
00-3857	PURCHASING ASSESSMENT	2,579,023	2,579,068	2,805,362	2,818,869	2,818,869	2,671,463	2,684,675	2,684,675
00-4064	SALE OF SURPLUS PROPERTY	1,325	3,250	2,975	2,183	2,183	2,975	2,183	2,183
00-4201	REIMBURSEMENT	291		291	291	291	291	291	291
00-4203	PRIOR YEAR REFUNDS	866		866	866	866	866	866	866
TOTAL REVENUE		2,635,897	2,888,498	3,060,988	3,071,352	3,071,352	3,078,482	3,091,930	3,093,442
TOTAL SALARIES FILLED POSITIONS				1,355,261	1,346,300	1,346,300	1,371,589	1,362,578	1,362,578
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,409,673	1,400,712	1,400,712	1,428,216	1,419,205	1,419,205
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,328,564	1,338,507	1,409,673	1,409,673	1,409,673	1,428,216	1,428,216	1,428,216
01-5120	FURLOUGH ADJUSTMENT	(31,017)		(31,017)			(31,017)		
01-5200	WORKERS COMPENSATION	23,002	24,915	24,162	24,162	24,162	25,112	25,112	25,112
01-5300	RETIREMENT	298,858	298,346	300,218	300,218	300,218	303,307	303,307	303,307
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,560						
01-5400	PERSONNEL ASSESSMENT	7,826	7,654	8,070	8,599	8,599	8,180	8,709	8,709
01-5500	GROUP INSURANCE	195,497	200,256	200,256	200,256	200,256	200,256	200,256	200,256
01-5660	FURLOUGH LEAVE	31,017		31,017			31,017		
01-5700	PAYROLL ASSESSMENT	2,121	2,141	2,252	2,252	2,252	2,286	2,286	2,286
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,039	36,136	37,499	37,499	37,499	37,990	37,990	37,990
01-5800	UNEMPLOYMENT COMPENSATION	2,835	1,608	1,831	1,831	1,831	1,856	1,856	1,856
01-5830	COMP TIME PAYOFF	9		9			9		
01-5840	MEDICARE	18,066	18,372	19,361	19,361	19,361	19,632	19,632	19,632

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(9,785)						
01-5929	ELIMINATE LONGEVITY PAY		(16,625)						
01-5930	LONGEVITY PAY		16,625		17,050	17,050		18,950	18,950
01-5960	TERMINAL SICK LEAVE PAY	19,027		19,027			19,027		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,525		11,525			11,525		
TOTAL PERSONNEL		1,939,369	1,921,710	2,033,883	2,020,901	2,020,901	2,057,396	2,046,314	2,046,314
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	57		57	57	57	57	57	57
03-6200	PER DIEM IN-STATE	3,013	2,763	3,013	3,013	3,013	3,013	3,013	3,013
03-6210	FS DAILY RENTAL IN-STATE	401	312	401	401	401	401	401	401
03-6215	NON-FS VEHICLE RENTAL IN-STATE	204	383	204	204	204	204	204	204
03-6240	PERSONAL VEHICLE IN-STATE	950	1,177	950	950	950	950	950	950
03-6250	COMM AIR TRANS IN-STATE	2,773	2,669	2,773	2,773	2,773	2,773	2,773	2,773
03-6270	DINERS CLUB ATM CHARGES I/S		6						
03-6274	DEBIT/CREDIT CARD CHARGE I/S		6						
TOTAL IN-STATE TRAVEL		7,398	7,316	7,398	7,398	7,398	7,398	7,398	7,398
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,746	7,085	6,746	6,746	6,746	6,746	6,746	6,746
04-7026	OPERATING SUPPLIES-F	1,115		1,115	1,115	1,115	1,115	1,115	1,115
04-7030	FREIGHT CHARGES	1,034	1,965	1,034	1,034	1,034	1,034	1,034	1,034
04-7040	NON-STATE PRINTING SERVICES		5,156						
04-7044	PRINTING AND COPYING - C	2,911		2,911	2,911	2,911	2,911	2,911	2,911
04-7045	STATE PRINTING CHARGES	522	1,175	522	522	522	522	522	522
04-7050	EMPLOYEE BOND INSURANCE	65	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,210		2,210			2,210		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705B	B&G - PROP. & CONT. INSURANCE		2,210		2,210	2,210		2,210	2,210
04-7060	CONTRACTS	152	92	152	152	152	152	152	152
04-7080	LEGAL AND COURT	291	276	291	291	291	291	291	291

Budget Account: 1358 ADMINISTRATION - PURCHASING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR		90						
04-7100	STATE OWNED BLDG RENT-B&G	122,498	127,674	122,498	122,498	122,498	122,498	122,498	122,498
04-7120	ADVERTISING & PUBLIC RELATIONS	10,913	9,618	10,913	10,913	10,913	10,913	10,913	10,913
04-7136	GARBAGE DISPOSAL UTILITIES		5,502						
04-7150	MOTOR POOL FLEET MAINTENANCE	679		679	679	679	679	679	679
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		70						
04-7153	GASOLINE	600	353	600	600	600	600	600	600
04-7251	B & G SPECIAL SERVICES - A	4,620		4,620			4,620		
04-7285	POSTAGE - STATE MAILROOM	3,301	3,504	3,301	3,301	3,301	3,301	3,301	3,301
04-7290	PHONE, FAX, COMMUNICATION LINE	127	123	127	127	127	127	127	127
04-7291	CELL PHONE/PAGER CHARGES	1,125	2,465	1,125	1,125	1,125	1,125	1,125	1,125
04-7292	EITS VOICE MAIL	1,387	1,627	1,387	1,488	1,488	1,387	1,488	1,488
04-7294	CONFERENCE CALL CHARGES	196	152	196	196	196	196	196	196
04-7295	EITS STATE PHONE LINE	4,435	5,053	4,435	4,703	4,703	4,435	4,703	4,703
04-7296	EITS LONG DISTANCE CHARGES	678	1,297	678	678	678	678	678	678
04-7301	MEMBERSHIP DUES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
04-7370	PUBLICATIONS AND PERIODICALS	6,217	5,483	6,217	6,237	6,237	6,217	6,237	6,237
04-7460	EQUIPMENT PURCHASES < $1,000		1,010						
04-7635	MISCELLANEOUS SERVICES	24,545	44,297	24,545	44,297	44,297	24,545	44,297	44,297
04-7980	OPERATING LEASE PAYMENTS	9,821	9,818	9,821	9,821	9,821	9,821	9,821	9,821
TOTAL OPERATING EXPENSES		210,521	240,493	210,520	226,043	226,043	210,520	226,043	226,043
05	**EQUIPMENT**								
05-8381	USED VEHICLES < $5,000		2,352						
TOTAL EQUIPMENT			2,352						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	677	663	677	677	677	677	677	677
26-7026	OPERATING SUPPLIES-F	2,662		2,662	2,662	2,662	2,662	2,662	2,662
26-7040	NON-STATE PRINTING SERVICES		718						
26-7060	CONTRACTS	6,050		6,050	6,050	6,050	6,050	6,050	6,050
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	55		55			55		
26-7222	DATA PROCESSING SUPPLIES	18		18			18		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7510	EITS PROGRAMMER/DEVELOPER		34,282						
26-7511	EITS DATA BASE ADMINISTRATOR		2,350						
26-7532	EITS WEB HOSTING	4,176	4,055	4,176	4,176	4,176	4,176	4,176	4,176
26-7533	EITS EMAIL SERVICE	3,015	2,251	3,015	2,989	2,989	3,015	2,989	2,989
26-7539	EITS DATA BASE HOSTING	560	531	560	560	560	560	560	560
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	147	142	147	143	143	147	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503	2,503	2,503	2,503	2,503
26-7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879	1,879	1,879	1,879	1,879
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,166	4,282	3,166	3,166	3,166	3,166	3,166	3,166
26-8271	SPECIAL EQUIPMENT <$5,000 - A	8,917	1,100	8,917			8,917		
26-8371	COMPUTER HARDWARE <$5,000 - A	28,922	5,645	28,922			28,922		
TOTAL INFORMATION SERVICES		102,079	104,420	100,921	62,979	62,979	100,921	62,979	62,979
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		9,637						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				9,786	10,792		10,289	11,081
82-7394	COST ALLOCATION - A	14,006		14,006			14,006		
82-7395	COST ALLOCATION - B	9,991		9,991			9,991		
82-7399	COST ALLOCATION - F	23,824	10,205	23,824	23,824	23,824	23,824	23,824	23,824
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		13,975		14,324	14,324		14,253	14,253
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		21,610		19,150	16,632		17,624	16,534
82-7439	DEPT OF ADMIN - ADMIN SER DIV	33,247	33,247	33,247	58,721	58,721	33,247	59,261	59,261
TOTAL DEPARTMENT COST ALLOCATION		81,068	88,674	81,068	125,805	124,293	81,068	125,251	124,953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		177,992	331,736	332,764	334,276	325,717	328,483	330,293
TOTAL RESERVE			177,992	331,736	332,764	334,276	325,717	328,483	330,293

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	123,626	145,574	123,626	123,626	123,626	123,626	123,626	123,626
TOTAL STATE COST ALLOCATION		123,626	145,574	123,626	123,626	123,626	123,626	123,626	123,626
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	171,836	199,967	171,836	171,836	171,836	171,836	171,836	171,836
TOTAL ATTY GENERAL COST ALLOCATION		171,836	199,967	171,836	171,836	171,836	171,836	171,836	171,836
TOTAL B000		2,635,897	2,888,498	3,060,988	3,071,352	3,071,352	3,078,482	3,091,930	3,093,442
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						297	(29,569)	(20,887)
00-3857	PURCHASING ASSESSMENT			2,676	(9,515)	(9,515)	2,379	(8,458)	(8,458)
TOTAL REVENUE				2,676	(9,515)	(9,515)	2,676	(38,027)	(29,345)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(38)	(38)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				1,692	1,692		1,692	1,692
04-7100	STATE OWNED BLDG RENT-B&G				681	681		4,475	4,475
04-7292	EITS VOICE MAIL			399	(351)	(250)	399	(375)	(263)
04-7295	EITS STATE PHONE LINE			1,002	338	925	1,002	266	958
TOTAL OPERATING EXPENSES				1,401	2,215	2,903	1,401	5,907	6,711
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,118)	4,233	4,254	(1,118)	5,817	6,224
26-7533	EITS EMAIL SERVICE			(260)	234	(1,318)	(260)	193	(1,155)
26-7539	EITS DATA BASE HOSTING			(29)	4,544	4,536	(29)	4,416	5,246

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			16,682	23,778	16,020	16,682	17,173	15,083
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				684	1,059		800	1,209
26-7556	EITS SECURITY ASSESSMENT				597	459		594	678
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,244	2,076	1,115	1,797	1,976
TOTAL INFORMATION SERVICES				16,389	36,663	27,293	16,389	31,112	29,490
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			297	(29,569)	(20,887)	297	(58,727)	(49,227)
TOTAL RESERVE				297	(29,569)	(20,887)	297	(58,727)	(49,227)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			21,948	(40,959)	(40,959)	21,948	23,516	23,516
TOTAL STATE COST ALLOCATION				21,948	(40,959)	(40,959)	21,948	23,516	23,516
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(37,359)	22,135	22,135	(37,359)	(39,835)	(39,835)
TOTAL ATTY GENERAL COST ALLOCATION				(37,359)	22,135	22,135	(37,359)	(39,835)	(39,835)
TOTAL M100				2,676	(9,515)	(9,515)	2,676	(38,027)	(29,345)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,986)		
00-3857	PURCHASING ASSESSMENT			(14,397)			(8,558)		
TOTAL REVENUE				(14,397)			(33,544)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,017			31,017		
01-5660	FURLOUGH LEAVE			(31,017)			(31,017)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(9)			(9)		
01-5904	VACANCY SAVINGS			(9,785)			(9,785)		
01-5930	LONGEVITY PAY			17,050			18,950		
01-5960	TERMINAL SICK LEAVE PAY			(19,027)			(19,027)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,525)			(11,525)		
TOTAL PERSONNEL				(23,296)			(21,396)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,210)			(2,210)		
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,210			2,210		
04-7292	EITS VOICE MAIL			101			101		
04-7295	EITS STATE PHONE LINE			268			268		
04-7370	PUBLICATIONS AND PERIODICALS			20			20		
04-7635	MISCELLANEOUS SERVICES			19,752			19,752		
TOTAL OPERATING EXPENSES				19,897			19,897		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(55)			(55)		
26-7222	DATA PROCESSING SUPPLIES			(18)			(18)		
26-7533	EITS EMAIL SERVICE			(26)			(26)		
26-7545	EITS VPN SECURE LINK			(4)			(4)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,917)			(8,917)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(28,922)			(28,922)		
TOTAL INFORMATION SERVICES				(37,942)			(37,942)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			10,345			10,737		
82-7394	COST ALLOCATION - A			(14,006)			(14,006)		
82-7395	COST ALLOCATION - B			(9,991)			(9,991)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			14,536			14,829		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			15,684			16,148		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			35,362			36,117		
TOTAL DEPARTMENT COST ALLOCATION				51,930			53,834		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,986)			(47,937)		
TOTAL RESERVE				(24,986)			(47,937)		
TOTAL M150				(14,397)			(33,544)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,756		11,594
00-3857	PURCHASING ASSESSMENT				16,516	16,516	15,029		15,029
TOTAL REVENUE					16,516	16,516	19,785		26,623
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,961)	(8,961)	(9,011)		(9,011)
01-5200	WORKERS COMPENSATION				(3,589)	(3,589)	(4,463)		(4,463)
01-5300	RETIREMENT				24,187	24,187	24,460		24,460
01-5400	PERSONNEL ASSESSMENT				(53)	(53)	(193)		(193)
01-5500	GROUP INSURANCE				7,008	1,848	(336)		1,128
01-5700	PAYROLL ASSESSMENT				(292)	(292)	(298)		(298)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,405)	(7,665)	(5,913)		(4,493)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(426)	(14)		(857)
01-5840	MEDICARE				(127)	(127)	(131)		(131)
TOTAL PERSONNEL					11,760	4,922	4,101		6,142

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,756	11,594		15,684	20,481
TOTAL RESERVE					4,756	11,594		15,684	20,481
TOTAL M300					16,516	16,516		19,785	26,623
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						374	374	374
00-3857	PURCHASING ASSESSMENT			3,367	3,367	3,367	2,993	2,993	2,993
TOTAL REVENUE				3,367	3,367	3,367	3,367	3,367	3,367
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,204	1,204	1,204	1,204	1,204	1,204
03-6210	FS DAILY RENTAL IN-STATE			332	332	332	332	332	332
03-6240	PERSONAL VEHICLE IN-STATE			633	633	633	633	633	633
03-6250	COMM AIR TRANS IN-STATE			824	824	824	824	824	824
TOTAL IN-STATE TRAVEL				2,993	2,993	2,993	2,993	2,993	2,993
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			374	374	374	374	374	374
TOTAL RESERVE				374	374	374	374	374	374
TOTAL E226				3,367	3,367	3,367	3,367	3,367	3,367

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,131)	(2,131)
00-3857	PURCHASING ASSESSMENT				(19,181)	(19,181)		(19,188)	(19,188)
TOTAL REVENUE					(19,181)	(19,181)		(21,319)	(21,319)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(17,050)	(17,050)		(18,950)	(18,950)
TOTAL PERSONNEL					(17,050)	(17,050)		(18,950)	(18,950)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,131)	(2,131)		(2,369)	(2,369)
TOTAL RESERVE					(2,131)	(2,131)		(2,369)	(2,369)
TOTAL E672					(19,181)	(19,181)		(21,319)	(21,319)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						990	991	991
00-3857	PURCHASING ASSESSMENT			8,906	8,919	8,919	12,513	12,513	12,513
TOTAL REVENUE				8,906	8,919	8,919	13,503	13,504	13,504
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,220	5,250	5,250	9,900	9,900	9,900
26-8271	SPECIAL EQUIPMENT <$5,000 - A						1,000	1,000	1,000
26-8371	COMPUTER HARDWARE <$5,000 - A			2,696	2,678	2,678	1,103	1,103	1,103
TOTAL INFORMATION SERVICES				7,916	7,928	7,928	12,003	12,003	12,003
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			990	991	991	1,500	1,501	1,501

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				990	991	991	1,500	1,501	1,501
TOTAL E710				8,906	8,919	8,919	13,503	13,504	13,504
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,888		
00-3857	PURCHASING ASSESSMENT			5,479			4,870		
TOTAL REVENUE				5,479			6,758		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,692			4,692		
TOTAL IN-STATE TRAVEL				4,692			4,692		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-7150	MOTOR POOL FLEET MAINTENANCE			(679)			(679)		
04-7153	GASOLINE			(600)			(600)		
TOTAL OPERATING EXPENSES				(1,101)			(1,101)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,888			3,167		
TOTAL RESERVE				1,888			3,167		
TOTAL E711				5,479			6,758		
E712 EQUIPMENT REPLACEMENT									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						57	57	57
00-3857	PURCHASING ASSESSMENT			510	510	510	453	453	453
TOTAL REVENUE				510	510	510	510	510	510
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			453	453	453	453	453	453
TOTAL OPERATING EXPENSES				453	453	453	453	453	453
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			57	57	57	57	57	57
TOTAL RESERVE				57	57	57	57	57	57
TOTAL E712				510	510	510	510	510	510
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						450	450	450
00-3857	PURCHASING ASSESSMENT			4,050	4,050	4,050	3,600	3,600	3,600
TOTAL REVENUE				4,050	4,050	4,050	4,050	4,050	4,050
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,600	3,600	3,600	3,600	3,600	3,600
TOTAL INFORMATION SERVICES				3,600	3,600	3,600	3,600	3,600	3,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			450	450	450	450	450	450
TOTAL RESERVE				450	450	450	450	450	450

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E720				4,050	4,050	4,050	4,050	4,050	4,050
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,233)	(17,243)
TOTAL REVENUE								(18,233)	(17,243)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				18,233	17,243		16,256	15,764
TOTAL DEPARTMENT COST ALLOCATION					18,233	17,243		16,256	15,764
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,233)	(17,243)		(34,489)	(33,007)
TOTAL RESERVE					(18,233)	(17,243)		(34,489)	(33,007)
TOTAL E801								(18,233)	(17,243)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						96	(702)	(675)
00-3857	PURCHASING ASSESSMENT			864			935		
TOTAL REVENUE				864			1,031	(702)	(675)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			768			916		

Budget Account: 1358 ADMINISTRATION - PURCHASING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				702	675		944	913
TOTAL DEPARTMENT COST ALLOCATION				768	702	675	916	944	913
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			96	(702)	(675)	115	(1,646)	(1,588)
TOTAL RESERVE				96	(702)	(675)	115	(1,646)	(1,588)
TOTAL E804				864			1,031	(702)	(675)

Budget Account: 1358 ADMINISTRATION - PURCHASING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(16,538)	239,066	180,343	177,992	177,992	331,736	332,764	334,276
00	INTERAGENCY TRANSFER	2,579,023	2,579,068	2,805,362	2,818,869	2,818,869	2,671,463	2,684,675	2,684,675
00	OTHER FUND	73,412	70,364	75,283	74,491	74,491	75,283	74,491	74,491
TOTAL REVENUE		2,635,897	2,888,498	3,060,988	3,071,352	3,071,352	3,078,482	3,091,930	3,093,442
TOTAL SALARIES FILLED POSITIONS				1,355,261	1,346,300	1,346,300	1,371,589	1,362,578	1,362,578
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,409,673	1,400,712	1,400,712	1,428,216	1,419,205	1,419,205
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL	1,939,369	1,921,710	2,033,883	2,020,901	2,020,901	2,057,396	2,046,314	2,046,314
03	IN-STATE TRAVEL	7,398	7,316	7,398	7,398	7,398	7,398	7,398	7,398
04	OPERATING EXPENSES	210,521	240,493	210,520	226,043	226,043	210,520	226,043	226,043
05	EQUIPMENT		2,352						
26	INFORMATION SERVICES	102,079	104,420	100,921	62,979	62,979	100,921	62,979	62,979
82	DEPARTMENT COST ALLOCATION	81,068	88,674	81,068	125,805	124,293	81,068	125,251	124,953
86	RESERVE		177,992	331,736	332,764	334,276	325,717	328,483	330,293
88	STATE COST ALLOCATION	123,626	145,574	123,626	123,626	123,626	123,626	123,626	123,626
89	ATTY GENERAL COST ALLOCATION	171,836	199,967	171,836	171,836	171,836	171,836	171,836	171,836
TOTAL EXPENDITURES		2,635,897	2,888,498	3,060,988	3,071,352	3,071,352	3,078,482	3,091,930	3,093,442
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(24,689)	(24,813)	(9,293)
00	INTERAGENCY TRANSFER			(11,721)	7,001	7,001	(6,179)	6,571	6,571
TOTAL REVENUE				(11,721)	7,001	7,001	(30,868)	(18,242)	(2,722)

Budget Account: 1358 ADMINISTRATION - PURCHASING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(23,296)	11,760	4,922	(21,396)	4,101	6,142
04	OPERATING EXPENSES			21,298	2,215	2,903	21,298	5,907	6,711
26	INFORMATION SERVICES			(21,553)	36,663	27,293	(21,553)	31,112	29,490
82	DEPARTMENT COST ALLOCATION			51,930			53,834		
86	RESERVE			(24,689)	(24,813)	(9,293)	(47,640)	(43,043)	(28,746)
88	STATE COST ALLOCATION			21,948	(40,959)	(40,959)	21,948	23,516	23,516
89	ATTY GENERAL COST ALLOCATION			(37,359)	22,135	22,135	(37,359)	(39,835)	(39,835)
TOTAL EXPENDITURES				(11,721)	7,001	7,001	(30,868)	(18,242)	(2,722)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						3,855	(19,194)	(18,177)
00	INTERAGENCY TRANSFER			23,176	(2,335)	(2,335)	25,364	371	371
TOTAL REVENUE				23,176	(2,335)	(2,335)	29,219	(18,823)	(17,806)
EXPENDITURES									
01	PERSONNEL				(17,050)	(17,050)		(18,950)	(18,950)
03	IN-STATE TRAVEL			7,685	2,993	2,993	7,685	2,993	2,993
04	OPERATING EXPENSES			(648)	453	453	(648)	453	453
26	INFORMATION SERVICES			11,516	11,528	11,528	15,603	15,603	15,603
82	DEPARTMENT COST ALLOCATION			768	18,935	17,918	916	17,200	16,677
86	RESERVE			3,855	(19,194)	(18,177)	5,663	(36,122)	(34,582)
TOTAL EXPENDITURES				23,176	(2,335)	(2,335)	29,219	(18,823)	(17,806)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(16,538)	239,066	180,343	177,992	177,992	310,902	288,757	306,806
00	INTERAGENCY TRANSFER	2,579,023	2,579,068	2,816,817	2,823,535	2,823,535	2,690,648	2,691,617	2,691,617
00	OTHER FUND	73,412	70,364	75,283	74,491	74,491	75,283	74,491	74,491
TOTAL BUDGET REVENUE		2,635,897	2,888,498	3,072,443	3,076,018	3,076,018	3,076,833	3,054,865	3,072,914
TOTAL POSITIONS				1,409,673	1,400,712	1,400,712	1,428,216	1,419,205	1,419,205
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00

Budget Account: 1358 ADMINISTRATION - PURCHASING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,939,369	1,921,710	2,010,587	2,015,611	2,008,773	2,036,000	2,031,465	2,033,506
03	IN-STATE TRAVEL	7,398	7,316	15,083	10,391	10,391	15,083	10,391	10,391
04	OPERATING EXPENSES	210,521	240,493	231,170	228,711	229,399	231,170	232,403	233,207
05	EQUIPMENT		2,352						
26	INFORMATION SERVICES	102,079	104,420	90,884	111,170	101,800	94,971	109,694	108,072
82	DEPARTMENT COST ALLOCATION	81,068	88,674	133,766	144,740	142,211	135,818	142,451	141,630
86	RESERVE		177,992	310,902	288,757	306,806	283,740	249,318	266,965
88	STATE COST ALLOCATION	123,626	145,574	145,574	82,667	82,667	145,574	147,142	147,142
89	ATTY GENERAL COST ALLOCATION	171,836	199,967	134,477	193,971	193,971	134,477	132,001	132,001
TOTAL BUDGET EXPENDITURES		2,635,897	2,888,498	3,072,443	3,076,018	3,076,018	3,076,833	3,054,865	3,072,914

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(190,765)							
00-3870	CHARGE FOR SERVICES	39,861	42,985	38,530	38,530	38,530	38,530	38,530	38,530
00-4254	MISCELLANEOUS REVENUE		39						
00-4659	TRANS FROM INDUSTRIAL RELATIONS	4,455,574	4,546,833	4,598,703	4,561,032	4,513,528	4,631,276	4,598,182	4,552,955
00-4669	TRANS FROM OTHER B/A SAME FUND	4,286	4,308						
TOTAL REVENUE		4,308,956	4,594,165	4,637,233	4,599,562	4,552,058	4,669,806	4,636,712	4,591,485
TOTAL SALARIES FILLED POSITIONS				2,566,529	2,553,607	2,553,607	2,591,021	2,578,030	2,578,030
TOTAL FILLED FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,598,053	2,585,131	2,585,131	2,623,698	2,610,707	2,610,707
TOTAL FTE		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,379,423	2,475,908	2,598,053	2,599,995	2,599,995	2,623,698	2,625,666	2,625,666
01-5120	FURLOUGH ADJUSTMENT	(54,822)		(54,822)			(54,822)		
01-5200	WORKERS COMPENSATION	38,960	44,819	44,783	44,882	44,882	45,872	45,980	45,980
01-5300	RETIREMENT	504,077	494,050	532,357	532,615	532,615	536,919	537,180	537,180
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,895						
01-5400	PERSONNEL ASSESSMENT	6,245	6,166	6,543	15,856	15,856	6,701	16,014	16,014
01-5500	GROUP INSURANCE	312,162	375,480	375,480	375,480	375,480	375,480	375,480	375,480
01-5660	FURLOUGH LEAVE	54,822		54,822			54,822		
01-5700	PAYROLL ASSESSMENT	3,933	3,962	4,160	4,163	4,163	4,200	4,202	4,202
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,379	66,847	69,110	69,162	69,162	69,788	69,840	69,840
01-5800	UNEMPLOYMENT COMPENSATION	5,110	2,966	3,381	3,381	3,381	3,416	3,418	3,418
01-5840	MEDICARE	33,804	35,905	37,675	37,705	37,705	38,041	38,069	38,069
01-5929	ELIMINATE LONGEVITY PAY		(23,925)						
01-5930	LONGEVITY PAY		23,925		22,275	22,275		24,725	24,725
01-5960	TERMINAL SICK LEAVE PAY	17,169		17,169			17,169		

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	6,682		6,682			6,682		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,226		3,226			3,226		
TOTAL PERSONNEL		3,368,170	3,511,998	3,698,619	3,705,514	3,705,514	3,731,192	3,740,574	3,740,574
03	**IN-STATE TRAVEL**								
03-6140	PERSONAL VEHICLE OUT-OF-STATE		125						
03-6200	PER DIEM IN-STATE	240	1,168	240	240	240	240	240	240
03-6210	FS DAILY RENTAL IN-STATE	98	349	98	98	98	98	98	98
03-6240	PERSONAL VEHICLE IN-STATE	38	46	38	38	38	38	38	38
03-6250	COMM AIR TRANS IN-STATE	907	2,350	907	907	907	907	907	907
TOTAL IN-STATE TRAVEL		1,283	4,038	1,283	1,283	1,283	1,283	1,283	1,283
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,879	7,526	6,879	6,879	6,879	6,879	6,879	6,879
04-7023	OPERATING SUPPLIES-C	309		309	309	309	309	309	309
04-7026	OPERATING SUPPLIES-F	5,298		5,298	5,298	5,298	5,298	5,298	5,298
04-7030	FREIGHT CHARGES		18						
04-7040	NON-STATE PRINTING SERVICES		7,696						
04-7044	PRINTING AND COPYING - C	188		188	188	188	188	188	188
04-7045	STATE PRINTING CHARGES	3,335	3,540	3,335	3,335	3,335	3,335	3,335	3,335
04-7046	QUICK PRINT JOBS - CARSON CITY	76		76	76	76	76	76	76
04-7050	EMPLOYEE BOND INSURANCE	121	120	121	121	121	121	121	121
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	158		158			158		
04-7054	AG TORT CLAIM ASSESSMENT	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417
04-705A	NON B&G - PROP. & CONT. INSURANCE		158		144	144		143	143
04-7060	CONTRACTS	22,224	22,446	22,224	22,224	22,224	22,224	22,224	22,224
04-7061	CONTRACTS - A	10,290	10,267	10,290	10,325	10,325	10,290	10,325	10,325
04-7062	CONTRACTS - B	210	3,325	210	3,794	3,794	210	3,794	3,794
04-7063	CONTRACTS - C	13,178	9,940	13,178	12,430	12,430	13,178	12,430	12,430
04-7064	CONTRACTS - D	5,040	1,750	5,040	3,821	3,821	5,040	3,821	3,821
04-7067	CONTRACTS - G		2,820						
04-7069	CONTRACTS - I	206		206	1,733	1,733	206	1,733	1,733
04-7070	CONTRACTS - J	683	504	683	683	683	683	683	683

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7071	CONTRACTS - K	23,440	22,868	23,440	24,143	24,143	23,440	24,867	24,867
04-7074	HARDWARE LICENSE/MNT CONTRACTS		828		828	828		828	828
04-7090	EQUIPMENT REPAIR	646	1,050	646	646	646	646	646	646
04-7091	EQUIPMENT REPAIR-A	135		135	135	135	135	135	135
04-7110	NON-STATE OWNED OFFICE RENT	502,920	619,491	502,920	447,798	447,798	502,920	450,515	450,515
04-7199	PRIZES	90		90			90		
04-7255	B & G LEASE ASSESSMENT	6,234	7,097	6,234	4,959	4,959	6,234	5,086	5,086
04-7285	POSTAGE - STATE MAILROOM	63,009	61,310	63,009	63,009	63,009	63,009	63,009	63,009
04-7290	PHONE, FAX, COMMUNICATION LINE	4,113	2,379	4,113	4,113	4,113	4,113	4,113	4,113
04-7292	EITS VOICE MAIL	2,671	3,319	2,671	2,772	2,772	2,671	2,772	2,772
04-7295	EITS STATE PHONE LINE	11,021	13,367	11,021	11,019	11,019	11,021	11,019	11,019
04-7296	EITS LONG DISTANCE CHARGES	355	593	355	355	355	355	355	355
04-7299	TELEPHONE & DATA WIRING	6,965		6,965			6,965		
04-7301	MEMBERSHIP DUES	50	100	50	100	100	50	100	100
04-7302	REGISTRATION FEES	750	1,600	750	6,075	6,075	750	6,075	6,075
04-7370	PUBLICATIONS AND PERIODICALS	3,845	840	3,845	992	992	3,845	992	992
04-7430	PROFESSIONAL SERVICES	7,832	7,624	7,832	7,832	7,832	7,832	7,832	7,832
04-7460	EQUIPMENT PURCHASES < $1,000	821	4,693	821			821		
04-7637	NOTARY FEE APPLY OR RENEW	680	105	680	680	680	680	680	680
04-7980	OPERATING LEASE PAYMENTS	18,157	18,999	18,157	18,157	18,157	18,157	18,157	18,157
04-8241	NEW FURNISHINGS <$5,000 - A	1,440		1,440			1,440		
04-8331	OFFICE & OTHER EQUIPMENT - A	9,779		9,779			9,779		
TOTAL OPERATING EXPENSES		738,565	841,790	738,565	670,390	670,390	738,565	673,957	673,957
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	89	175	89	89	89	89	89	89
26-7026	OPERATING SUPPLIES-F	2,336		2,336	2,336	2,336	2,336	2,336	2,336
26-7040	NON-STATE PRINTING SERVICES		2,389						
26-7060	CONTRACTS	5,940	6,239	5,940	6,239	6,239	5,940	6,239	6,239
26-7074	HARDWARE LICENSE/MNT CONTRACTS	847		847			847		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,030	1,032	1,030	1,030	1,030	1,030	1,030	1,030
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	3,289	3,202	3,289	3,362	3,362	3,289	3,362	3,362
26-7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772	4,772	4,772	4,772	4,772

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,820	4,694	4,693	4,693	4,693	4,693	4,693	4,693
26-7556	EITS SECURITY ASSESSMENT	4,569	3,524	3,524	3,524	3,524	3,524	3,524	3,524
26-7771	COMPUTER SOFTWARE <$5,000 - A	28,190		28,190			28,190		
26-8370	COMPUTER HARDWARE >$5,000	2,143		2,143			2,143		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,591	12,540	13,591			13,591		
TOTAL INFORMATION SERVICES		73,724	40,337	71,552	27,153	27,153	71,552	27,153	27,153
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		722						
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		280						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		100						
30-6150	COMM AIR TRANS OUT-OF-STATE		975						
30-6200	PER DIEM IN-STATE		46						
30-6210	FS DAILY RENTAL IN-STATE		26						
30-6240	PERSONAL VEHICLE IN-STATE		26						
30-6250	COMM AIR TRANS IN-STATE		192						
30-7302	REGISTRATION FEES		3,845						
TOTAL TRAINING			6,212						
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		18,068						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				18,349	20,235		19,291	20,777
82-7394	COST ALLOCATION - A	26,262		26,262			26,262		
82-7395	COST ALLOCATION - B	18,732		18,732			18,732		
82-7399	COST ALLOCATION - F	44,670	19,559	44,670	44,670		44,670	44,670	
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		26,204		26,858	26,858		26,725	26,725
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		40,519		35,906	31,186		33,046	31,003
82-7439	DEPT OF ADMIN - ADMIN SER DIV	32,459	32,459	32,459	64,348	64,348	32,459	64,922	64,922
TOTAL DEPT COST ALLOCATION		122,123	136,809	122,123	190,131	142,627	122,123	188,654	143,427

Budget Account: 1015 ADMINISTRATION - HEARINGS DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		46,171						
TOTAL STATE COST ALLOCATION			46,171						
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	4,485	6,204	4,485	4,485	4,485	4,485	4,485	4,485
TOTAL AG COST ALLOCATION PLAN		4,485	6,204	4,485	4,485	4,485	4,485	4,485	4,485
TOTAL B000		4,308,956	4,594,165	4,637,233	4,599,562	4,552,058	4,669,806	4,636,712	4,591,485
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			49,693	27,778	26,102	49,693	12,392	13,197
TOTAL REVENUE				49,693	27,778	26,102	49,693	12,392	13,197
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(68)	(68)		(71)	(71)
04-7054	AG TORT CLAIM ASSESSMENT				(212)	(212)		(212)	(212)
04-705A	NON B&G - PROP. & CONT. INSURANCE				108	108		109	109
04-7292	EITS VOICE MAIL			757	(653)	(465)	757	(697)	(491)
04-7295	EITS STATE PHONE LINE			2,348	792	2,167	2,348	624	2,245
TOTAL OPERATING EXPENSES				3,105	(33)	1,530	3,105	(247)	1,580
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(273)	264	(1,483)	(273)	217	(1,299)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			730	10,717	8,777	730	9,065	8,543
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,282	1,986		1,500	2,268
26-7556	EITS SECURITY ASSESSMENT				1,120	860		1,114	1,272
TOTAL INFORMATION SERVICES				133	14,144	10,905	133	13,009	11,987
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(13)	(13)		353	353
TOTAL PURCHASING ASSESSMENT					(13)	(13)		353	353
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			46,171	13,929	13,929	46,171		
TOTAL STATE COST ALLOCATION				46,171	13,929	13,929	46,171		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			284	(249)	(249)	284	(723)	(723)
TOTAL AG COST ALLOCATION PLAN				284	(249)	(249)	284	(723)	(723)
TOTAL M100				49,693	27,778	26,102	49,693	12,392	13,197
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			(21,467)			(12,657)		
TOTAL REVENUE				(21,467)			(12,657)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			54,822			54,822		
01-5660	FURLOUGH LEAVE			(54,822)			(54,822)		
01-5930	LONGEVITY PAY			22,275			24,725		
01-5960	TERMINAL SICK LEAVE PAY			(17,169)			(17,169)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,682)			(6,682)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,226)			(3,226)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(4,802)			(2,352)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(158)			(158)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			144			143		
04-7061	CONTRACTS - A			2,210			2,210		
04-7062	CONTRACTS - B			12,290			12,290		
04-7063	CONTRACTS - C			(678)			(678)		
04-7064	CONTRACTS - D			7,460			7,460		
04-7069	CONTRACTS - I			2,614			2,614		
04-7071	CONTRACTS - K			1,733			2,488		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			828			828		
04-7110	NON-STATE OWNED OFFICE RENT			(55,122)			(52,405)		
04-7255	B & G LEASE ASSESSMENT			(1,174)			(1,143)		
04-7292	EITS VOICE MAIL			154			154		
04-7295	EITS STATE PHONE LINE			(1)			(1)		
04-7301	MEMBERSHIP DUES			50			50		
04-7302	REGISTRATION FEES			5,325			5,325		
04-7370	PUBLICATIONS AND PERIODICALS			(2,853)			(2,853)		
04-7430	PROFESSIONAL SERVICES			(208)			(208)		
04-7460	EQUIPMENT PURCHASES < $1,000			(821)			(821)		
04-7980	OPERATING LEASE PAYMENTS			2			2		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,440)			(1,440)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(9,779)			(9,779)		
TOTAL OPERATING EXPENSES				(39,424)			(35,922)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			299			299		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(847)			(847)		
26-7533	EITS EMAIL SERVICE			(145)			(145)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(28,190)			(28,190)		
26-8370	COMPUTER HARDWARE >$5,000			(2,143)			(2,143)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,591)			(13,591)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(44,617)			(44,617)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			19,828			20,580		
82-7394	COST ALLOCATION - A			(26,262)			(26,262)		
82-7395	COST ALLOCATION - B			(18,732)			(18,732)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			27,254			27,805		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			29,410			30,279		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			35,878			36,564		
TOTAL DEPT COST ALLOCATION				67,376			70,234		
TOTAL M150				(21,467)			(12,657)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				22,997	10,224		8,038	11,855
TOTAL REVENUE					22,997	10,224		8,038	11,855
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,864)	(14,864)		(14,959)	(14,959)
01-5200	WORKERS COMPENSATION				(6,030)	(6,030)		(8,171)	(8,171)
01-5300	RETIREMENT				43,395	43,395		43,782	43,782
01-5400	PERSONNEL ASSESSMENT				(88)	(88)		(350)	(350)
01-5500	GROUP INSURANCE				13,140	3,465		(630)	2,115
01-5700	PAYROLL ASSESSMENT				(544)	(544)		(546)	(546)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,768)	(14,100)		(10,843)	(8,223)
01-5800	UNEMPLOYMENT COMPENSATION				(33)	(799)		(35)	(1,583)
01-5840	MEDICARE				(211)	(211)		(210)	(210)
TOTAL PERSONNEL					22,997	10,224		8,038	11,855

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					22,997	10,224		8,038	11,855
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			5,265	5,265	3,703	5,265	5,265	3,703
TOTAL REVENUE				5,265	5,265	3,703	5,265	5,265	3,703
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,377	2,377	815	2,377	2,377	815
03-6210	FS DAILY RENTAL IN-STATE			95	95	95	95	95	95
03-6240	PERSONAL VEHICLE IN-STATE			433	433	433	433	433	433
03-6250	COMM AIR TRANS IN-STATE			2,360	2,360	2,360	2,360	2,360	2,360
TOTAL IN-STATE TRAVEL				5,265	5,265	3,703	5,265	5,265	3,703
TOTAL E225				5,265	5,265	3,703	5,265	5,265	3,703
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			6,122	6,122	6,122	6,122	6,122	6,122
TOTAL REVENUE				6,122	6,122	6,122	6,122	6,122	6,122
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,610	1,610	1,610	1,610	1,610	1,610
03-6210	FS DAILY RENTAL IN-STATE			504	504	504	504	504	504
03-6240	PERSONAL VEHICLE IN-STATE			232	232	232	232	232	232
03-6250	COMM AIR TRANS IN-STATE			3,776	3,776	3,776	3,776	3,776	3,776
TOTAL IN-STATE TRAVEL				6,122	6,122	6,122	6,122	6,122	6,122
TOTAL E226				6,122	6,122	6,122	6,122	6,122	6,122

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E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			55,766	55,766	56,724			
TOTAL REVENUE				55,766	55,766	56,724			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES			3,000	3,000	3,000			
26-8270	SPECIAL EQUIPMENT >$5,000			35,380	35,380	35,380			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			17,386	17,386	18,344			
TOTAL INFORMATION SERVICES				55,766	55,766	56,724			
TOTAL E227				55,766	55,766	56,724			
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			48,520	48,520	48,520	5,094	5,094	5,094
TOTAL REVENUE				48,520	48,520	48,520	5,094	5,094	5,094
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			48,520	48,520	48,520	5,094	5,094	5,094
TOTAL INFORMATION SERVICES				48,520	48,520	48,520	5,094	5,094	5,094
TOTAL E228				48,520	48,520	48,520	5,094	5,094	5,094
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				27,057	27,057		27,613	27,613
TOTAL REVENUE					27,057	27,057		27,613	27,613

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7071	CONTRACTS - K				27,057	27,057		27,613	27,613
TOTAL OPERATING EXPENSES					27,057	27,057		27,613	27,613
TOTAL E229					27,057	27,057		27,613	27,613
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				(22,275)	(22,275)		(24,725)	(24,725)
TOTAL REVENUE					(22,275)	(22,275)		(24,725)	(24,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(22,275)	(22,275)		(24,725)	(24,725)
TOTAL PERSONNEL					(22,275)	(22,275)		(24,725)	(24,725)
TOTAL E672					(22,275)	(22,275)		(24,725)	(24,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			25,622	25,052	25,052	17,206	16,636	16,636
TOTAL REVENUE				25,622	25,052	25,052	17,206	16,636	16,636
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660	660	660	660
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511			
26-8371	COMPUTER HARDWARE <$5,000 - A			16,451	15,881	15,881	16,546	15,976	15,976
TOTAL INFORMATION SERVICES				25,622	25,052	25,052	17,206	16,636	16,636
TOTAL E710				25,622	25,052	25,052	17,206	16,636	16,636

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E801 COST ALLOCATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				34,186	32,331		30,479	29,557
TOTAL REVENUE					34,186	32,331		30,479	29,557
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				34,186	32,331		30,479	29,557
TOTAL DEPT COST ALLOCATION					34,186	32,331		30,479	29,557
TOTAL E801					34,186	32,331		30,479	29,557
E804 COST ALLOCATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			1,472	1,317	1,265	1,757	1,771	1,712
TOTAL REVENUE				1,472	1,317	1,265	1,757	1,771	1,712
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,472			1,757		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,317	1,265		1,771	1,712
TOTAL DEPT COST ALLOCATION				1,472	1,317	1,265	1,757	1,771	1,712
TOTAL E804				1,472	1,317	1,265	1,757	1,771	1,712

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B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	44,147	47,293	38,530	38,530	38,530	38,530	38,530	38,530
00	OTHER FUND	4,455,574	4,546,872	4,598,703	4,561,032	4,513,528	4,631,276	4,598,182	4,552,955
00	REVERSIONS	(190,765)							
TOTAL REVENUE		4,308,956	4,594,165	4,637,233	4,599,562	4,552,058	4,669,806	4,636,712	4,591,485
TOTAL SALARIES FILLED POSITIONS				2,566,529	2,553,607	2,553,607	2,591,021	2,578,030	2,578,030
TOTAL FILLED FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,598,053	2,585,131	2,585,131	2,623,698	2,610,707	2,610,707
TOTAL FTE		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
EXPENDITURES									
01	PERSONNEL	3,368,170	3,511,998	3,698,619	3,705,514	3,705,514	3,731,192	3,740,574	3,740,574
03	IN-STATE TRAVEL	1,283	4,038	1,283	1,283	1,283	1,283	1,283	1,283
04	OPERATING EXPENSES	738,565	841,790	738,565	670,390	670,390	738,565	673,957	673,957
26	INFORMATION SERVICES	73,724	40,337	71,552	27,153	27,153	71,552	27,153	27,153
30	TRAINING		6,212						
82	DEPT COST ALLOCATION	122,123	136,809	122,123	190,131	142,627	122,123	188,654	143,427
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
88	STATE COST ALLOCATION		46,171						
89	AG COST ALLOCATION PLAN	4,485	6,204	4,485	4,485	4,485	4,485	4,485	4,485
TOTAL EXPENDITURES		4,308,956	4,594,165	4,637,233	4,599,562	4,552,058	4,669,806	4,636,712	4,591,485
M MAINTENANCE									
REVENUE									
00	OTHER FUND			28,226	50,775	36,326	37,036	20,430	25,052
TOTAL REVENUE				28,226	50,775	36,326	37,036	20,430	25,052
EXPENDITURES									
01	PERSONNEL			(4,802)	22,997	10,224	(2,352)	8,038	11,855

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(36,319)	(33)	1,530	(32,817)	(247)	1,580
26	INFORMATION SERVICES			(44,484)	14,144	10,905	(44,484)	13,009	11,987
82	DEPT COST ALLOCATION			67,376			70,234		
87	PURCHASING ASSESSMENT				(13)	(13)		353	353
88	STATE COST ALLOCATION			46,171	13,929	13,929	46,171		
89	AG COST ALLOCATION PLAN			284	(249)	(249)	284	(723)	(723)
TOTAL EXPENDITURES				28,226	50,775	36,326	37,036	20,430	25,052
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			142,767	181,010	178,499	35,444	68,255	65,712
TOTAL REVENUE				142,767	181,010	178,499	35,444	68,255	65,712
EXPENDITURES									
01	PERSONNEL				(22,275)	(22,275)		(24,725)	(24,725)
03	IN-STATE TRAVEL			11,387	11,387	9,825	11,387	11,387	9,825
04	OPERATING EXPENSES				27,057	27,057		27,613	27,613
26	INFORMATION SERVICES			129,908	129,338	130,296	22,300	21,730	21,730
82	DEPT COST ALLOCATION			1,472	35,503	33,596	1,757	32,250	31,269
TOTAL EXPENDITURES				142,767	181,010	178,499	35,444	68,255	65,712
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	44,147	47,293	38,530	38,530	38,530	38,530	38,530	38,530
00	OTHER FUND	4,455,574	4,546,872	4,769,696	4,792,817	4,728,353	4,703,756	4,686,867	4,643,719
00	REVERSIONS	(190,765)							
TOTAL BUDGET REVENUE		4,308,956	4,594,165	4,808,226	4,831,347	4,766,883	4,742,286	4,725,397	4,682,249
TOTAL POSITIONS				2,598,053	2,585,131	2,585,131	2,623,698	2,610,707	2,610,707
TOTAL FTE		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,368,170	3,511,998	3,693,817	3,706,236	3,693,463	3,728,840	3,723,887	3,727,704

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BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	1,283	4,038	12,670	12,670	11,108	12,670	12,670	11,108
04	OPERATING EXPENSES	738,565	841,790	702,246	697,414	698,977	705,748	701,323	703,150
26	INFORMATION SERVICES	73,724	40,337	156,976	170,635	168,354	49,368	61,892	60,870
30	TRAINING		6,212						
82	DEPT COST ALLOCATION	122,123	136,809	190,971	225,634	176,223	194,114	220,904	174,696
87	PURCHASING ASSESSMENT	606	606	606	593	593	606	959	959
88	STATE COST ALLOCATION		46,171	46,171	13,929	13,929	46,171		
89	AG COST ALLOCATION PLAN	4,485	6,204	4,769	4,236	4,236	4,769	3,762	3,762
TOTAL BUDGET EXPENDITURES		4,308,956	4,594,165	4,808,226	4,831,347	4,766,883	4,742,286	4,725,397	4,682,249

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,138,827	6,781,182	8,417,847	8,417,848	8,417,848	7,996,930	8,139,583	8,140,023
00-2512	BALANCE FORWARD TO NEW YEAR	(6,781,181)							
00-3460	FED CRIME VICTIMS	2,054,000	3,103,000	2,054,000	2,332,000	2,332,000	2,054,000	2,332,000	2,332,000
00-3739	FILING FEE	785,610	902,345	785,610	785,610	785,610	785,610	785,610	785,610
00-3749	COURT ASSESSMENT	3,352,127	3,499,001	3,347,992	3,252,127	3,252,127	3,499,001	3,252,127	3,252,127
00-4151	CIVIL PENALTIES	257,560	285,251	257,560	257,560	257,560	257,560	257,560	257,560
00-4152	FINES/FORFEITURES/PENALTIES	832,332	998,745	832,332	832,332	832,332	832,332	832,332	832,332
00-4201	REIMBURSEMENT	62,594	104,805	62,594	62,594	62,594	62,594	62,594	62,594
00-4209	RECOVERIES	190,801	168,072	190,801	190,801	190,801	190,801	190,801	190,801
00-4254	MISCELLANEOUS REVENUE	18,036	70,421	18,036	18,036	18,036	18,036	18,036	18,036
00-4256	RESTITUTION COLLECTIONS	123,245	92,614	123,245	123,245	123,245	123,245	123,245	123,245
00-4280	WAGE ASSESSMENT	308,936	305,516	283,231	308,936	308,936	283,231	308,936	308,936
00-4326	TREASURER'S INTEREST DISTRIB	20,309	11,572	20,309	20,309	20,309	20,309	20,309	20,309
TOTAL REVENUE		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,123,649	16,323,133	16,323,573
TOTAL SALARIES FILLED POSITIONS				242,496	247,046	247,046	249,880	254,651	254,651
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				276,682	281,232	281,232	285,355	290,126	290,126
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	254,349	272,847	276,682	283,695	283,695	285,355	292,667	292,667
01-5120	FURLOUGH ADJUSTMENT	(5,619)		(5,619)			(5,619)		
01-5200	WORKERS COMPENSATION	5,626	6,978	6,863	6,860	6,860	7,150	7,155	7,155
01-5300	RETIREMENT	59,603	54,249	66,974	68,780	68,780	69,045	70,927	70,927
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		648						
01-5400	PERSONNEL ASSESSMENT	1,687	1,665	1,689	1,731	1,731	1,741	1,785	1,785
01-5500	GROUP INSURANCE	57,135	58,408	58,408	58,408	58,408	58,408	58,408	58,408

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	5,619		5,619			5,619		
01-5700	PAYROLL ASSESSMENT	429	436	444	455	455	457	468	468
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,133	7,367	7,359	7,546	7,546	7,590	7,785	7,785
01-5800	UNEMPLOYMENT COMPENSATION	543	330	359	368	368	372	381	381
01-5840	MEDICARE	2,754	3,129	3,249	3,350	3,350	3,377	3,483	3,483
01-5929	ELIMINATE LONGEVITY PAY		(3,375)						
01-5930	LONGEVITY PAY		3,375		3,400	3,400		3,600	3,600
01-5970	TERMINAL ANNUAL LEAVE PAY	117		117			117		
TOTAL PERSONNEL		388,376	406,057	422,144	434,593	434,593	433,612	446,659	446,659
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	33	341	33	33	33	33	33	33
03-6210	FS DAILY RENTAL IN-STATE		82						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	39		39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE		74						
03-6250	COMM AIR TRANS IN-STATE	70	500	70	70	70	70	70	70
TOTAL IN-STATE TRAVEL		142	997	142	142	142	142	142	142
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	857	549	857	857	857	857	857	857
04-7026	OPERATING SUPPLIES-F	582		582	582	582	582	582	582
04-7040	NON-STATE PRINTING SERVICES		1,381						
04-7045	STATE PRINTING CHARGES	617	575	617	617	617	617	617	617
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		15	15		15	15
04-7060	CONTRACTS	148	147	148	154	154	148	162	162
04-7061	CONTRACTS - A	1,157,100	1,191,813	1,157,100	1,227,573	1,227,573	1,157,100	1,264,400	1,264,400
04-7064	CONTRACTS - D	544		544			544		
04-7070	CONTRACTS - J		494						
04-7071	CONTRACTS - K	1,229	1,204	1,229	1,204	1,204	1,229	1,204	1,204

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	340		340			340		
04-7090	EQUIPMENT REPAIR	155		155	155	155	155	155	155
04-7110	NON-STATE OWNED OFFICE RENT	54,120	60,392	54,120	49,376	49,376	54,120	49,726	49,726
04-7130	BOTTLED WATER	418	148	418	418	418	418	418	418
04-7255	B & G LEASE ASSESSMENT	229	682	229	517	517	229	530	530
04-7285	POSTAGE - STATE MAILROOM	6,416	7,897	6,416	6,416	6,416	6,416	6,416	6,416
04-7290	PHONE, FAX, COMMUNICATION LINE		2,104						
04-7292	EITS VOICE MAIL	372	390	372	359	359	372	359	359
04-7295	EITS STATE PHONE LINE	1,445	1,467	1,445	1,344	1,344	1,445	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	173	434	173	173	173	173	173	173
04-7299	TELEPHONE & DATA WIRING	851		851			851		
04-7301	MEMBERSHIP DUES	2,000	2,020	2,000	2,020	2,020	2,000	2,020	2,020
04-7370	PUBLICATIONS AND PERIODICALS	85	160	85	85	85	85	85	85
04-7430	PROFESSIONAL SERVICES	11,080	13,025	11,080	11,080	11,080	11,080	11,080	11,080
04-7460	EQUIPMENT PURCHASES < $1,000	654		654			654		
04-7637	NOTARY FEE APPLY OR RENEW	111		111	111	111	111	111	111
04-7980	OPERATING LEASE PAYMENTS	5,654	6,455	5,654	3,250	3,250	5,654	3,250	3,250
04-9068	TRANS TO HEARINGS DIVISION	4,286	4,308	4,286			4,286		
TOTAL OPERATING EXPENSES		1,250,340	1,296,519	1,250,341	1,307,168	1,307,168	1,250,341	1,344,366	1,344,366
10	**VICTIMS' PAYMENTS**								
10-7410	CLIENT MEDICAL PROVIDER PMTS	6,645,324	6,114,379	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324
TOTAL VICTIMS' PAYMENTS		6,645,324	6,114,379	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	382		382	382	382	382	382	382
26-7040	NON-STATE PRINTING SERVICES		513						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	523	477	523	523	523	523	523	523
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7554	EITS INFRASTRUCTURE ASSESSMENT	906	731	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	710	548	548	548	548	548	548	548

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,152						
26-8370	COMPUTER HARDWARE >$5,000	3,750	6,909	3,750			3,750		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,038	4,560	6,038			6,038		
TOTAL INFORMATION SERVICES		15,642	18,337	15,304	5,516	5,516	15,304	5,516	5,516
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,061						
30-6130	PUBLIC TRANS OUT-OF-STATE		46						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		56						
30-6150	COMM AIR TRANS OUT-OF-STATE		600						
30-6240	PERSONAL VEHICLE IN-STATE		31						
TOTAL TRAINING			1,794						
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,854	3,148		3,001	3,232
82-7394	COST ALLOCATION - A	4,085		4,085			4,085		
82-7395	COST ALLOCATION - B	2,914		2,914			2,914		
82-7399	COST ALLOCATION - F	6,949	3,402	6,949	6,949	6,949	6,949	6,949	6,949
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		4,076		4,178	4,178		4,158	4,158
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		6,303		5,585	4,851		5,140	4,823
82-7439	DEPT OF ADMIN - ADMIN SER DIV	43,769	43,769	43,769	43,851	43,851	43,769	44,176	44,176
TOTAL DEPT COST ALLOCATION		57,717	60,361	57,717	63,417	62,977	57,717	63,424	63,338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		8,417,848	7,996,930	8,139,583	8,140,023	7,715,554	7,812,047	7,812,573
TOTAL RESERVE			8,417,848	7,996,930	8,139,583	8,140,023	7,715,554	7,812,047	7,812,573
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655
TOTAL PURCHASING ASSESSMENT		5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		577						
TOTAL STATEWIDE COST ALLOCATION PLAN			577						
TOTAL B000		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,123,649	16,323,133	16,323,573
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(838)	(8,179)	(8,176)
TOTAL REVENUE							(838)	(8,179)	(8,176)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
04-7292	EITS VOICE MAIL			113	(85)	(60)	113	(90)	(64)
04-7295	EITS STATE PHONE LINE			336	97	264	336	76	274
TOTAL OPERATING EXPENSES				449	(21)	171	449	(47)	177
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	1,695	1,702	(324)	2,223	2,359
26-7533	EITS EMAIL SERVICE			(46)	41	(231)	(46)	34	(202)
26-7542	EITS SILVERNET ACCESS			182	(1,193)	(1,193)	182	(1,193)	(1,193)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(188)	916	721	(188)	1,470	1,515
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(838)	(8,179)	(8,176)	(1,676)	(18,464)	(18,730)
TOTAL RESERVE				(838)	(8,179)	(8,176)	(1,676)	(18,464)	(18,730)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				444	444		(1,216)	(1,216)
TOTAL PURCHASING ASSESSMENT					444	444		(1,216)	(1,216)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			577	6,840	6,840	577	7,270	7,270
TOTAL STATEWIDE COST ALLOCATION PLAN				577	6,840	6,840	577	7,270	7,270
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							2,808	2,808
TOTAL AG COST ALLOCATION PLAN								2,808	2,808
TOTAL M100							(838)	(8,179)	(8,176)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(63,511)		
TOTAL REVENUE							(63,511)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,619			5,619		
01-5660	FURLOUGH LEAVE			(5,619)			(5,619)		
01-5930	LONGEVITY PAY			3,400			3,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(117)			(117)		
TOTAL PERSONNEL				3,283			3,483		
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7060	CONTRACTS			6			14		
04-7061	CONTRACTS - A			70,473			107,300		
04-7064	CONTRACTS - D			(544)			(544)		
04-7071	CONTRACTS - K			(25)			(25)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(340)			(340)		
04-7110	NON-STATE OWNED OFFICE RENT			(5,104)			(4,520)		
04-7255	B & G LEASE ASSESSMENT			325			331		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			134			134		
04-7301	MEMBERSHIP DUES			20			20		
04-7430	PROFESSIONAL SERVICES			1,945			1,945		
04-7460	EQUIPMENT PURCHASES < $1,000			(654)			(654)		
04-7980	OPERATING LEASE PAYMENTS			(2,404)			(2,404)		
TOTAL OPERATING EXPENSES				63,885			101,310		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1			1		
26-8370	COMPUTER HARDWARE >$5,000			(3,750)			(3,750)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,038)			(6,038)		
TOTAL INFORMATION SERVICES				(9,787)			(9,787)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,448			3,579		
82-7394	COST ALLOCATION - A			(4,085)			(4,085)		
82-7395	COST ALLOCATION - B			(2,914)			(2,914)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			4,240			4,325		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			4,575			4,710		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			866			1,374		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION				6,130			6,989		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(63,511)			(165,506)		
TOTAL RESERVE				(63,511)			(165,506)		
TOTAL M150							(63,511)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,758)	(914)
TOTAL REVENUE								(2,758)	(914)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,463)	(2,463)		(2,541)	(2,541)
01-5200	WORKERS COMPENSATION				(764)	(764)		(1,282)	(1,282)
01-5300	RETIREMENT				5,349	5,349		5,519	5,519
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(44)	(44)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(61)	(61)		(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,303)	(1,557)		(1,227)	(940)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(87)		(3)	(178)
01-5840	MEDICARE				(27)	(27)		(28)	(28)
TOTAL PERSONNEL					2,758	914		234	773
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,758)	(914)		(2,992)	(1,687)
TOTAL RESERVE					(2,758)	(914)		(2,992)	(1,687)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300								(2,758)	(914)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,400	3,400
TOTAL REVENUE								3,400	3,400
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,400)	(3,400)		(3,600)	(3,600)
TOTAL PERSONNEL					(3,400)	(3,400)		(3,600)	(3,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,400	3,400		7,000	7,000
TOTAL RESERVE					3,400	3,400		7,000	7,000
TOTAL E672								3,400	3,400
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,318)	(5,029)
TOTAL REVENUE								(5,318)	(5,029)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				5,318	5,029		4,741	4,597
TOTAL DEPT COST ALLOCATION					5,318	5,029		4,741	4,597

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,318)	(5,029)		(10,059)	(9,626)
TOTAL RESERVE					(5,318)	(5,029)		(10,059)	(9,626)
TOTAL E801								(5,318)	(5,029)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(256)	(205)	(197)
TOTAL REVENUE							(256)	(205)	(197)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			256			305		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				205	197		275	266
TOTAL DEPT COST ALLOCATION				256	205	197	305	275	266
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(256)	(205)	(197)	(561)	(480)	(463)
TOTAL RESERVE				(256)	(205)	(197)	(561)	(480)	(463)
TOTAL E804							(256)	(205)	(197)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	357,646	6,781,182	8,417,847	8,417,848	8,417,848	7,996,930	8,139,583	8,140,023
00	FEDERAL FUND	2,054,000	3,103,000	2,054,000	2,332,000	2,332,000	2,054,000	2,332,000	2,332,000
00	OTHER FUND	5,951,550	6,438,342	5,921,710	5,851,550	5,851,550	6,072,719	5,851,550	5,851,550
TOTAL REVENUE		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,123,649	16,323,133	16,323,573
TOTAL SALARIES FILLED POSITIONS				242,496	247,046	247,046	249,880	254,651	254,651
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				276,682	281,232	281,232	285,355	290,126	290,126
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	388,376	406,057	422,144	434,593	434,593	433,612	446,659	446,659
03	IN-STATE TRAVEL	142	997	142	142	142	142	142	142
04	OPERATING EXPENSES	1,250,340	1,296,519	1,250,341	1,307,168	1,307,168	1,250,341	1,344,366	1,344,366
10	VICTIMS' PAYMENTS	6,645,324	6,114,379	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324
26	INFORMATION SERVICES	15,642	18,337	15,304	5,516	5,516	15,304	5,516	5,516
30	TRAINING		1,794						
82	DEPT COST ALLOCATION	57,717	60,361	57,717	63,417	62,977	57,717	63,424	63,338
86	RESERVE		8,417,848	7,996,930	8,139,583	8,140,023	7,715,554	7,812,047	7,812,573
87	PURCHASING ASSESSMENT	5,655	5,655	5,655	5,655	5,655	5,655	5,655	5,655
88	STATEWIDE COST ALLOCATION PLAN		577						
TOTAL EXPENDITURES		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,123,649	16,323,133	16,323,573
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(64,349)	(10,937)	(9,090)
TOTAL REVENUE							(64,349)	(10,937)	(9,090)

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			3,283	2,758	914	3,483	234	773
04	OPERATING EXPENSES			64,334	(21)	171	101,759	(47)	177
26	INFORMATION SERVICES			(9,975)	916	721	(9,975)	1,470	1,515
82	DEPT COST ALLOCATION			6,130			6,989		
86	RESERVE			(64,349)	(10,937)	(9,090)	(167,182)	(21,456)	(20,417)
87	PURCHASING ASSESSMENT				444	444		(1,216)	(1,216)
88	STATEWIDE COST ALLOCATION PLAN			577	6,840	6,840	577	7,270	7,270
89	AG COST ALLOCATION PLAN							2,808	2,808
TOTAL EXPENDITURES							(64,349)	(10,937)	(9,090)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(256)	(2,123)	(1,826)
TOTAL REVENUE							(256)	(2,123)	(1,826)
EXPENDITURES									
01	PERSONNEL				(3,400)	(3,400)		(3,600)	(3,600)
82	DEPT COST ALLOCATION			256	5,523	5,226	305	5,016	4,863
86	RESERVE			(256)	(2,123)	(1,826)	(561)	(3,539)	(3,089)
TOTAL EXPENDITURES							(256)	(2,123)	(1,826)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	357,646	6,781,182	8,417,847	8,417,848	8,417,848	7,932,325	8,126,523	8,129,107
00	FEDERAL FUND	2,054,000	3,103,000	2,054,000	2,332,000	2,332,000	2,054,000	2,332,000	2,332,000
00	OTHER FUND	5,951,550	6,438,342	5,921,710	5,851,550	5,851,550	6,072,719	5,851,550	5,851,550
TOTAL BUDGET REVENUE		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,059,044	16,310,073	16,312,657
TOTAL POSITIONS				276,682	281,232	281,232	285,355	290,126	290,126
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	388,376	406,057	425,427	433,951	432,107	437,095	443,293	443,832

Budget Account: 4895 ADMINISTRATION - VICTIMS OF CRIME

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	142	997	142	142	142	142	142	142
04	OPERATING EXPENSES	1,250,340	1,296,519	1,314,675	1,307,147	1,307,339	1,352,100	1,344,319	1,344,543
10	VICTIMS' PAYMENTS	6,645,324	6,114,379	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324	6,645,324
26	INFORMATION SERVICES	15,642	18,337	5,329	6,432	6,237	5,329	6,986	7,031
30	TRAINING		1,794						
82	DEPT COST ALLOCATION	57,717	60,361	64,103	68,940	68,203	65,011	68,440	68,201
86	RESERVE		8,417,848	7,932,325	8,126,523	8,129,107	7,547,811	7,787,052	7,789,067
87	PURCHASING ASSESSMENT	5,655	5,655	5,655	6,099	6,099	5,655	4,439	4,439
88	STATEWIDE COST ALLOCATION PLAN		577	577	6,840	6,840	577	7,270	7,270
89	AG COST ALLOCATION PLAN							2,808	2,808
TOTAL BUDGET EXPENDITURES		8,363,196	16,322,524	16,393,557	16,601,398	16,601,398	16,059,044	16,310,073	16,312,657

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						74,559	76,695	
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(3)							
00-4230	COST ALLOCATION REIMBURSEMENT	864,878	858,577	969,264	996,341	937,844	898,082	937,539	953,091
TOTAL REVENUE		864,875	858,577	969,264	996,341	937,844	972,641	1,014,234	953,091
TOTAL SALARIES FILLED POSITIONS				465,284	462,856	478,700	467,721	465,281	479,485
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				465,284	462,856	478,700	467,721	465,281	479,485
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	446,225	436,475	465,284	465,284	481,142	467,721	467,721	481,939
01-5120	FURLOUGH ADJUSTMENT	(10,352)		(10,352)			(10,352)		
01-5200	WORKERS COMPENSATION	6,483	5,985	6,104	6,104	6,116	6,181	6,181	6,198
01-5300	RETIREMENT	90,804	86,878	92,381	92,381	94,656	92,862	92,862	94,922
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,132						
01-5400	PERSONNEL ASSESSMENT	806	793	881	2,838	2,936	896	2,853	2,940
01-5500	GROUP INSURANCE	41,991	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5660	FURLOUGH LEAVE	10,352		10,352			10,352		
01-5700	PAYROLL ASSESSMENT	696	699	744	744	769	748	748	771
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,761	11,785	12,377	12,377	12,799	12,442	12,442	12,821
01-5800	UNEMPLOYMENT COMPENSATION	942	525	604	604	625	607	607	626
01-5830	COMP TIME PAYOFF	544		544			544		
01-5840	MEDICARE	6,357	6,328	6,746	6,746	6,976	6,781	6,781	6,988
01-5930	LONGEVITY PAY				2,875	2,875		3,200	3,200
01-5970	TERMINAL ANNUAL LEAVE PAY	4,310		4,310			4,310		
TOTAL PERSONNEL		609,919	600,664	640,039	640,017	658,958	643,156	643,459	660,469
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE	3,498	3,010	3,498	3,498	3,498	3,498	3,498	3,498
03-6210	FS DAILY RENTAL IN-STATE	1,389	1,411	1,389	1,389	1,389	1,389	1,389	1,389
03-6215	NON-FS VEHICLE RENTAL IN-STATE	274	347	274	274	274	274	274	274
03-6240	PERSONAL VEHICLE IN-STATE	1,309	561	1,309	1,309	1,309	1,309	1,309	1,309
03-6250	COMM AIR TRANS IN-STATE	15,437	10,178	15,437	15,437	15,437	15,437	15,437	15,437
TOTAL IN-STATE TRAVEL		21,907	15,507	21,907	21,907	21,907	21,907	21,907	21,907
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		739						
04-7040	NON-STATE PRINTING SERVICES		782						
04-7044	PRINTING AND COPYING - C	341		341	341	341	341	341	341
04-7045	STATE PRINTING CHARGES	52	77	52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	17	17	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	185		185			185		
04-7054	AG TORT CLAIM ASSESSMENT	722	722	722	722	722	722	722	722
04-705B	B&G - PROP. & CONT. INSURANCE		185		185	185		185	185
04-7100	STATE OWNED BLDG RENT-B&G	22,719	23,948	22,719	22,719	22,719	22,719	22,719	22,719
04-7285	POSTAGE - STATE MAILROOM		1,512						
04-7291	CELL PHONE/PAGER CHARGES	1,233	1,804	1,233	1,233	1,233	1,233	1,233	1,233
04-7292	EITS VOICE MAIL	304	423	304	257	257	304	257	257
04-7295	EITS STATE PHONE LINE	963	1,060	963	941	941	963	941	941
04-7296	EITS LONG DISTANCE CHARGES	63		63	63	63	63	63	63
04-7301	MEMBERSHIP DUES	500	232	500	500	500	500	500	500
04-7320	INSTRUCTIONAL SUPPLIES	330		330	330	330	330	330	330
04-7370	PUBLICATIONS AND PERIODICALS	16	250	16	16	16	16	16	16
04-7980	OPERATING LEASE PAYMENTS	515	516	515	515	515	515	515	515
TOTAL OPERATING EXPENSES		27,960	32,267	27,959	27,890	27,890	27,959	27,890	27,890
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL	186,194	188,119	186,194	196,093	195,728	186,194	209,193	209,326
TOTAL ATTY GENERAL COUNSEL		186,194	188,119	186,194	196,093	195,728	186,194	209,193	209,326

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	85	36	85	85	85	85	85	85
26-7040	NON-STATE PRINTING SERVICES		327						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,420						
26-7460	EQUIPMENT PURCHASES < $1,000		241						
26-7533	EITS EMAIL SERVICE	436	375	436	448	448	436	448	448
26-7545	EITS VPN SECURE LINK	71	141	71	48	48	71	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	775	625	626	626	626	626	626	626
26-7556	EITS SECURITY ASSESSMENT	610	469	470	470	470	470	470	470
26-8371	COMPUTER HARDWARE <$5,000 - A	2,960		2,960			2,960		
TOTAL INFORMATION SERVICES		4,937	3,634	4,648	1,677	1,677	4,648	1,677	1,677
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	380	1,837	380	380	380	380	380	380
30-6210	FS DAILY RENTAL IN-STATE	65	295	65	65	65	65	65	65
30-6215	NON-FS VEHICLE RENTAL IN-STATE	39	39	39	39	39	39	39	39
30-6240	PERSONAL VEHICLE IN-STATE	14	166	14	14	14	14	14	14
30-6250	COMM AIR TRANS IN-STATE	636	2,423	636	636	636	636	636	636
30-7302	REGISTRATION FEES	869	250	869	600	600	869	600	600
30-7370	PUBLICATIONS AND PERIODICALS		2,070						
TOTAL TRAINING		2,003	7,080	2,003	1,734	1,734	2,003	1,734	1,734
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,409						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,446	2,698		2,572	2,770
82-7394	COST ALLOCATION - A	3,502		3,502			3,502		
82-7395	COST ALLOCATION - B	2,497		2,497			2,497		
82-7399	COST ALLOCATION - F	5,956		5,956	5,956	5,956	5,956	5,956	5,956
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		3,494		3,581	3,581		3,563	3,563
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		5,403		4,788	4,158		4,406	4,134

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV				13,557	13,557		13,665	13,665
TOTAL DOA COST ALLOCATION		11,955	11,306	11,955	30,328	29,950	11,955	30,162	30,088
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			74,559	76,695		74,819	78,212	
TOTAL RESERVE				74,559	76,695		74,819	78,212	
TOTAL B000		864,875	858,577	969,264	996,341	937,844	972,641	1,014,234	953,091
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19	62	
00-4230	COST ALLOCATION REIMBURSEMENT			249	800	652	230	113,000	97,073
TOTAL REVENUE				249	800	652	249	113,062	97,073
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705B	B&G - PROP. & CONT. INSURANCE				141	141		141	141
04-7100	STATE OWNED BLDG RENT-B&G				155	155		1,016	1,016
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			200	68	185	200	53	192
TOTAL OPERATING EXPENSES				269	267	401	269	1,108	1,267
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	265		200	302
26-7556	EITS SECURITY ASSESSMENT				149	115		149	170
TOTAL INFORMATION SERVICES				(39)	471	251	(39)	485	375

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19	62		19	16,038	
TOTAL RESERVE				19	62		19	16,038	
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION							10,449	10,449
TOTAL STATE COST ALLOCATION								10,449	10,449
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC							84,982	84,982
TOTAL ATTY GENERAL COST ALLOCATION								84,982	84,982
TOTAL M100				249	800	652	249	113,062	97,073
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						827		
00-4230	COST ALLOCATION REIMBURSEMENT			10,749			10,678		
TOTAL REVENUE				10,749			11,505		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,352			10,352		
01-5660	FURLOUGH LEAVE			(10,352)			(10,352)		
01-5830	COMP TIME PAYOFF			(544)			(544)		
01-5930	LONGEVITY PAY			2,875			3,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,310)			(4,310)		
TOTAL PERSONNEL				(1,979)			(1,654)		
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(185)			(185)		
04-705B	B&G - PROP. & CONT. INSURANCE			185			185		
04-7292	EITS VOICE MAIL			(47)			(47)		
04-7295	EITS STATE PHONE LINE			(22)			(22)		
TOTAL OPERATING EXPENSES				(69)			(69)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			12			12		
26-7545	EITS VPN SECURE LINK			(23)			(23)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,960)			(2,960)		
TOTAL INFORMATION SERVICES				(2,971)			(2,971)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(269)			(269)		
TOTAL TRAINING				(269)			(269)		
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,586			2,684		
82-7394	COST ALLOCATION - A			(3,502)			(3,502)		
82-7395	COST ALLOCATION - B			(2,497)			(2,497)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			3,634			3,707		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			3,921			4,037		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,068			11,154		
TOTAL DOA COST ALLOCATION				15,210			15,583		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			827			885		
TOTAL RESERVE				827			885		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				10,749			11,505		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							312	
00-4230	COST ALLOCATION REIMBURSEMENT				4,059	1,963		1,731	2,548
TOTAL REVENUE					4,059	1,963		2,043	2,548
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,428)	(2,442)		(2,440)	(2,454)
01-5200	WORKERS COMPENSATION				(924)	(964)		(1,105)	(1,108)
01-5300	RETIREMENT				7,595	7,803		7,635	7,823
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(62)	(64)
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(96)	(99)		(96)	(99)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,101)	(2,602)		(1,926)	(1,505)
01-5800	UNEMPLOYMENT COMPENSATION					(144)			(290)
01-5840	MEDICARE				(36)	(36)		(36)	(37)
TOTAL PERSONNEL					3,747	1,963		1,886	2,548
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				312			157	
TOTAL RESERVE					312			157	
TOTAL M300					4,059	1,963		2,043	2,548

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						145	145	
00-4230	COST ALLOCATION REIMBURSEMENT			1,888	1,888	1,743	1,743	1,743	1,743
TOTAL REVENUE				1,888	1,888	1,743	1,888	1,888	1,743
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			622	622	622	622	622	622
30-6240	PERSONAL VEHICLE IN-STATE			76	76	76	76	76	76
30-6250	COMM AIR TRANS IN-STATE			414	414	414	414	414	414
30-7302	REGISTRATION FEES			631	631	631	631	631	631
TOTAL TRAINING				1,743	1,743	1,743	1,743	1,743	1,743
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			145	145		145	145	
TOTAL RESERVE				145	145		145	145	
TOTAL E225				1,888	1,888	1,743	1,888	1,888	1,743
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			10,000	10,000	10,000			
TOTAL REVENUE				10,000	10,000	10,000			
EXPENDITURES									
12	**TRANSFER TO RISK MANAGEMENT**								
12-9122	TRANS TO OTHER STATE AGENCY			10,000	10,000	10,000			
TOTAL TRANSFER TO RISK MANAGEMENT				10,000	10,000	10,000			
TOTAL E230				10,000	10,000	10,000			
E501 ADJUSTMENTS TO TRANSFERS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,755)		
00-4230	COST ALLOCATION REIMBURSEMENT			48,817			46,415		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			(52,572)			(46,520)		
TOTAL REVENUE				(3,755)			(3,860)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,755)			(3,860)		
TOTAL RESERVE				(3,755)			(3,860)		
TOTAL E501				(3,755)			(3,860)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(240)		
00-4230	COST ALLOCATION REIMBURSEMENT				(3,115)	(2,875)	(3,227)		(3,200)
TOTAL REVENUE					(3,115)	(2,875)	(3,467)		(3,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,875)	(2,875)	(3,200)		(3,200)
TOTAL PERSONNEL					(2,875)	(2,875)	(3,200)		(3,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(240)		(267)		
TOTAL RESERVE					(240)		(267)		
TOTAL E672					(3,115)	(2,875)	(3,467)		(3,200)

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						92	801	
00-4230	COST ALLOCATION REIMBURSEMENT			9,706	10,415	9,614	1,103	394	1,103
TOTAL REVENUE				9,706	10,415	9,614	1,195	1,195	1,103
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,103	1,103	1,103	1,103	1,103	1,103
TOTAL INFORMATION SERVICES				9,614	9,614	9,614	1,103	1,103	1,103
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			92	801		92	92	
TOTAL RESERVE				92	801		92	92	
TOTAL E710				9,706	10,415	9,614	1,195	1,195	1,103
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,558)	
00-4230	COST ALLOCATION REIMBURSEMENT					4,311			3,941
TOTAL REVENUE						4,311		(4,558)	3,941
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				4,558	4,311		4,064	3,941
TOTAL DOA COST ALLOCATION					4,558	4,311		4,064	3,941
86	**RESERVE**								

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,558)			(8,622)	
TOTAL RESERVE					(4,558)			(8,622)	
TOTAL E801						4,311		(4,558)	3,941
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16	15	
00-4230	COST ALLOCATION REIMBURSEMENT			208	191	169	232	241	228
TOTAL REVENUE				208	191	169	248	256	228
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			192			229		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				176	169		236	228
TOTAL DOA COST ALLOCATION				192	176	169	229	236	228
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16	15		19	20	
TOTAL RESERVE				16	15		19	20	
TOTAL E804				208	191	169	248	256	228
E901 TRANSFER FROM BA 1349									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,510		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			52,572			46,520		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				52,572			54,030		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				29,176			30,192		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				29,176			30,192		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			29,176			30,192		
01-5200	WORKERS COMPENSATION			840			869		
01-5300	RETIREMENT			3,866			4,000		
01-5400	PERSONNEL ASSESSMENT			178			184		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			47			48		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			776			803		
01-5800	UNEMPLOYMENT COMPENSATION			38			40		
01-5840	MEDICARE			423			438		
TOTAL PERSONNEL				43,688			44,918		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			119			119		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				405			405		
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			65			65		
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				315			315		
82	**DOA COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DOA COST ALLOCATION				654			673		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,510			7,719		
TOTAL RESERVE				7,510			7,719		
TOTAL E901				52,572			54,030		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3)					74,559	76,695	
00	INTERAGENCY TRANSFER	864,878	858,577	969,264	996,341	937,844	898,082	937,539	953,091
TOTAL REVENUE		864,875	858,577	969,264	996,341	937,844	972,641	1,014,234	953,091
TOTAL SALARIES FILLED POSITIONS				465,284	462,856	478,700	467,721	465,281	479,485
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				465,284	462,856	478,700	467,721	465,281	479,485
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	609,919	600,664	640,039	640,017	658,958	643,156	643,459	660,469
03	IN-STATE TRAVEL	21,907	15,507	21,907	21,907	21,907	21,907	21,907	21,907
04	OPERATING EXPENSES	27,960	32,267	27,959	27,890	27,890	27,959	27,890	27,890
15	ATTY GENERAL COUNSEL	186,194	188,119	186,194	196,093	195,728	186,194	209,193	209,326
26	INFORMATION SERVICES	4,937	3,634	4,648	1,677	1,677	4,648	1,677	1,677
30	TRAINING	2,003	7,080	2,003	1,734	1,734	2,003	1,734	1,734
82	DOA COST ALLOCATION	11,955	11,306	11,955	30,328	29,950	11,955	30,162	30,088
86	RESERVE			74,559	76,695		74,819	78,212	
TOTAL EXPENDITURES		864,875	858,577	969,264	996,341	937,844	972,641	1,014,234	953,091
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						846	374	
00	INTERAGENCY TRANSFER			10,998	4,859	2,615	10,908	114,731	99,621
TOTAL REVENUE				10,998	4,859	2,615	11,754	115,105	99,621
EXPENDITURES									
01	PERSONNEL			(1,979)	3,747	1,963	(1,654)	1,886	2,548
04	OPERATING EXPENSES			200	267	401	200	1,108	1,267
26	INFORMATION SERVICES			(3,010)	471	251	(3,010)	485	375
30	TRAINING			(269)			(269)		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DOA COST ALLOCATION			15,210			15,583		
86	RESERVE			846	374		904	16,195	
88	STATE COST ALLOCATION							10,449	10,449
89	ATTY GENERAL COST ALLOCATION							84,982	84,982
TOTAL EXPENDITURES				10,998	4,859	2,615	11,754	115,105	99,621
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						4,008	(3,837)	
00	INTERAGENCY TRANSFER			70,619	19,379	22,962	49,493	(849)	3,815
TOTAL REVENUE				70,619	19,379	22,962	53,501	(4,686)	3,815
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				29,176			30,192		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				29,176			30,192		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			43,688	(2,875)	(2,875)	44,918	(3,200)	(3,200)
04	OPERATING EXPENSES			405			405		
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			
26	INFORMATION SERVICES			9,929	9,614	9,614	1,418	1,103	1,103
30	TRAINING			1,743	1,743	1,743	1,743	1,743	1,743
82	DOA COST ALLOCATION			846	4,734	4,480	902	4,300	4,169
86	RESERVE			4,008	(3,837)		4,115	(8,632)	
TOTAL EXPENDITURES				70,619	19,379	22,962	53,501	(4,686)	3,815
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3)					79,413	73,232	
00	INTERAGENCY TRANSFER	864,878	858,577	1,050,881	1,020,579	963,421	958,483	1,051,421	1,056,527
TOTAL BUDGET REVENUE		864,875	858,577	1,050,881	1,020,579	963,421	1,037,896	1,124,653	1,056,527

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				494,460	462,856	478,700	497,913	465,281	479,485
TOTAL FTE		6.00	6.00	7.00	6.00	6.00	7.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	609,919	600,664	681,748	640,889	658,046	686,420	642,145	659,817
03	IN-STATE TRAVEL	21,907	15,507	21,907	21,907	21,907	21,907	21,907	21,907
04	OPERATING EXPENSES	27,960	32,267	28,564	28,157	28,291	28,564	28,998	29,157
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			
15	ATTY GENERAL COUNSEL	186,194	188,119	186,194	196,093	195,728	186,194	209,193	209,326
26	INFORMATION SERVICES	4,937	3,634	11,567	11,762	11,542	3,056	3,265	3,155
30	TRAINING	2,003	7,080	3,477	3,477	3,477	3,477	3,477	3,477
82	DOA COST ALLOCATION	11,955	11,306	28,011	35,062	34,430	28,440	34,462	34,257
86	RESERVE			79,413	73,232		79,838	85,775	
88	STATE COST ALLOCATION							10,449	10,449
89	ATTY GENERAL COST ALLOCATION							84,982	84,982
TOTAL BUDGET EXPENDITURES		864,875	858,577	1,050,881	1,020,579	963,421	1,037,896	1,124,653	1,056,527

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,402,017	728,135						
00-2512	BALANCE FORWARD TO NEW YEAR	(728,134)							
00-3716	INSPECTION FEES	1,928,579	2,948,664	3,784,759	3,848,510	3,833,073	3,791,378	3,824,278	3,854,851
00-3717	APPLICATION FEES	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
00-4203	PRIOR YEAR REFUNDS	1,562							
TOTAL REVENUE		3,639,024	3,711,799	3,819,759	3,883,510	3,868,073	3,826,378	3,859,278	3,889,851
TOTAL SALARIES FILLED POSITIONS				1,673,170	1,662,695	1,662,695	1,676,238	1,665,761	1,665,761
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				45,640	45,189	45,189	47,498	47,029	47,029
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,718,810	1,707,884	1,707,884	1,723,736	1,712,790	1,712,790
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,591,282	1,666,119	1,718,810	1,718,810	1,718,810	1,723,736	1,723,736	1,723,736
01-5120	FURLOUGH ADJUSTMENT	(37,326)		(37,326)			(37,326)		
01-5200	WORKERS COMPENSATION	22,420	23,929	23,425	23,425	23,425	23,967	23,967	23,967
01-5300	RETIREMENT	342,100	351,119	366,043	366,043	366,043	366,946	366,946	366,946
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,195						
01-5400	PERSONNEL ASSESSMENT	4,724	4,611	4,789	10,484	10,484	4,818	10,513	10,513
01-5500	GROUP INSURANCE	171,404	191,912	191,912	191,912	191,912	191,912	191,912	191,912
01-5660	FURLOUGH LEAVE	37,326		37,326			37,326		
01-5700	PAYROLL ASSESSMENT	2,658	2,667	2,751	2,751	2,751	2,760	2,760	2,760
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,368	44,985	45,720	45,720	45,720	45,850	45,850	45,850
01-5800	UNEMPLOYMENT COMPENSATION	3,350	2,000	2,231	2,231	2,231	2,239	2,239	2,239
01-5840	MEDICARE	22,455	23,247	24,926	24,926	24,926	24,998	24,998	24,998
01-5929	ELIMINATE LONGEVITY PAY		(16,850)						
01-5930	LONGEVITY PAY		16,850		13,625	13,625		15,475	15,475

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,006		1,006			1,006		
TOTAL PERSONNEL		2,199,767	2,314,784	2,381,613	2,399,927	2,399,927	2,388,232	2,408,396	2,408,396
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	238	669	238	238	238	238	238	238
02-6140	PERSONAL VEHICLE OUT-OF-STATE		238						
TOTAL OUT-OF-STATE TRAVEL		238	907	238	238	238	238	238	238
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	31		31			31		
03-6200	PER DIEM IN-STATE	19,750	16,122	19,750	19,750	19,750	19,750	19,750	19,750
03-6210	FS DAILY RENTAL IN-STATE	8,170	4,474	8,170	8,170	8,170	8,170	8,170	8,170
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	54,788	63,872	54,788	53,955	53,955	54,788	53,955	53,955
03-6215	NON-FS VEHICLE RENTAL IN-STATE	615	642	615	615	615	615	615	615
03-6230	PUBLIC TRANSPORTATION IN-STATE	10		10			10		
03-6240	PERSONAL VEHICLE IN-STATE	5,551	5,012	5,551	5,551	5,551	5,551	5,551	5,551
03-6250	COMM AIR TRANS IN-STATE	42,286	29,759	42,286	42,286	42,286	42,286	42,286	42,286
TOTAL IN-STATE TRAVEL		131,201	119,881	131,201	130,327	130,327	131,201	130,327	130,327
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,419	2,464	2,419	2,419	2,419	2,419	2,419	2,419
04-7026	OPERATING SUPPLIES-F	38		38	38	38	38	38	38
04-7030	FREIGHT CHARGES	74	44	74	74	74	74	74	74
04-7040	NON-STATE PRINTING SERVICES	983	2,927	983	983	983	983	983	983
04-7044	PRINTING AND COPYING - C	1,264		1,264	1,264	1,264	1,264	1,264	1,264
04-7045	STATE PRINTING CHARGES	621	290	621	621	621	621	621	621
04-7050	EMPLOYEE BOND INSURANCE	63	62	62	62	62	62	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	605		605			605		
04-7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769
04-705A	NON B&G - PROP. & CONT. INSURANCE		15		15	15		15	15
04-705B	B&G - PROP. & CONT. INSURANCE		590		590	590		590	590
04-7060	CONTRACTS	3,171	12,380	3,171	3,171	3,171	3,171	3,171	3,171

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7080	LEGAL AND COURT		3,175						
04-7090	EQUIPMENT REPAIR	397	255	397	397	397	397	397	397
04-7100	STATE OWNED BLDG RENT-B&G	72,809	76,747	72,809	72,810	72,810	72,809	72,810	72,810
04-7110	NON-STATE OWNED OFFICE RENT	25,867	25,867	25,867	25,867	25,867	25,867	25,867	25,867
04-7120	ADVERTISING & PUBLIC RELATIONS	324		324	324	324	324	324	324
04-7140	MAINTENANCE OF BLDGS AND GRDS		50						
04-7153	GASOLINE	68	118	68	68	68	68	68	68
04-7250	B & G EXTRA SERVICES	69		69			69		
04-7255	B & G LEASE ASSESSMENT	300	292	300	531	531	300	545	545
04-7285	POSTAGE - STATE MAILROOM	6,191	5,857	6,191	6,191	6,191	6,191	6,191	6,191
04-7290	PHONE, FAX, COMMUNICATION LINE	1,913	1,551	1,913	1,913	1,913	1,913	1,913	1,913
04-7291	CELL PHONE/PAGER CHARGES	7,344	7,654	7,344	7,344	7,344	7,344	7,344	7,344
04-7292	EITS VOICE MAIL	1,031	1,790	1,031	1,078	1,078	1,031	1,078	1,078
04-7295	EITS STATE PHONE LINE	4,395	6,765	4,395	4,569	4,569	4,395	4,569	4,569
04-7296	EITS LONG DISTANCE CHARGES	298	682	298	298	298	298	298	298
04-7301	MEMBERSHIP DUES	573	1,144	573	573	573	573	573	573
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	280	320	280	280	280	280	280	280
04-7370	PUBLICATIONS AND PERIODICALS	3,430	5,453	3,430			3,430		
04-7430	PROFESSIONAL SERVICES	449		449			449		
04-7460	EQUIPMENT PURCHASES < $1,000	270	924	270	650	650	270	650	650
04-7637	NOTARY FEE APPLY OR RENEW		150						
04-7980	OPERATING LEASE PAYMENTS	6,186	7,686	6,186	5,095	5,095	6,186	5,095	5,095
TOTAL OPERATING EXPENSES		144,201	168,021	144,200	139,994	139,994	144,200	140,008	140,008
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	405	140	405	405	405	405	405	405
26-7026	OPERATING SUPPLIES-F	3,118		3,118	3,118	3,118	3,118	3,118	3,118
26-7040	NON-STATE PRINTING SERVICES		1,154						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,269	8,375	3,269	3,269	3,269	3,269	3,269	3,269
26-7090	EQUIPMENT REPAIR		600						
26-7460	EQUIPMENT PURCHASES < $1,000	900	891	900			900		
26-7533	EITS EMAIL SERVICE	1,869	2,012	1,869	1,943	1,943	1,869	1,943	1,943

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EXPENDITURES									
26-7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091	2,091	2,091	2,091	2,091
26-7542	EITS SILVERNET ACCESS	9,544	2,751	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	75	62	75			75		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,975	2,399	2,399	2,399	2,399	2,399	2,399	2,399
26-7556	EITS SECURITY ASSESSMENT	2,335	1,802	1,801	1,801	1,801	1,801	1,801	1,801
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,322	2,142	1,322			1,322		
26-8370	COMPUTER HARDWARE >$5,000	5,934		5,934			5,934		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,969	2,280	8,969			8,969		
TOTAL INFORMATION SERVICES		42,806	26,713	41,696	24,570	24,570	41,696	24,570	24,570
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	91	751	91	91	91	91	91	91
30-6110	FS DAILY RENTAL OUT-OF-STATE		200						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	86	70	86	86	86	86	86	86
30-6150	COMM AIR TRANS OUT-OF-STATE		350						
30-6200	PER DIEM IN-STATE	824	3,578	824	824	824	824	824	824
30-6210	FS DAILY RENTAL IN-STATE	319	965	319	319	319	319	319	319
30-6215	NON-FS VEHICLE RENTAL IN-STATE	39	204	39	39	39	39	39	39
30-6240	PERSONAL VEHICLE IN-STATE	352	549	352	352	352	352	352	352
30-6250	COMM AIR TRANS IN-STATE	2,690	1,077	2,690	2,690	2,690	2,690	2,690	2,690
30-7302	REGISTRATION FEES	2,400	4,380	2,400	2,400	2,400	2,400	2,400	2,400
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	278	2,500	278	278	278	278	278	278
30-7320	INSTRUCTIONAL SUPPLIES	39	848	39	39	39	39	39	39
TOTAL TRAINING		7,118	15,472	7,118	7,118	7,118	7,118	7,118	7,118
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		9,235						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				9,378	13,490		9,860	13,851
82-7394	COST ALLOCATION - A	13,423		13,423			13,423		
82-7395	COST ALLOCATION - B	9,574		9,574			9,574		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E	467,345	463,609	467,345	498,181	480,981	467,345	461,591	488,800
82-7399	COST ALLOCATION - F			21,839			21,839		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		13,393		13,130	13,130		13,065	13,065
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	21,839	19,809		23,140	20,791		21,296	20,669
82-7439	DEPT OF ADMIN - ADMIN SER DIV	347,595	347,595	347,595	383,590	383,590	347,595	388,892	388,892
TOTAL DOA COST ALLOCATION		859,776	853,641	859,776	927,419	911,982	859,776	894,704	925,277
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	32,970	32,970	32,970	32,970	32,970	32,970	32,970	32,970
TOTAL PURCHASING ASSESSMENT		32,970	32,970	32,970	32,970	32,970	32,970	32,970	32,970
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	220,947	179,410	220,947	220,947	220,947	220,947	220,947	220,947
TOTAL STATE COST ALLOCATION		220,947	179,410	220,947	220,947	220,947	220,947	220,947	220,947
TOTAL B000		3,639,024	3,711,799	3,819,759	3,883,510	3,868,073	3,826,378	3,859,278	3,889,851
M100 STATEWIDE INFLATION									
REVENUE									
00-3716	INSPECTION FEES			(51,510)	(60,817)	(65,002)	(51,510)	(178,820)	(179,337)
TOTAL REVENUE				(51,510)	(60,817)	(65,002)	(51,510)	(178,820)	(179,337)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,719	1,719		1,119	1,119
TOTAL IN-STATE TRAVEL					1,719	1,719		1,119	1,119
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(35)	(35)		(36)	(36)
04-7054	AG TORT CLAIM ASSESSMENT				(108)	(108)		(108)	(108)

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
04-705B	B&G - PROP. & CONT. INSURANCE				453	453		453	453
04-7100	STATE OWNED BLDG RENT-B&G				495	495		3,256	3,256
04-7292	EITS VOICE MAIL			289	(254)	(181)	289	(271)	(191)
04-7295	EITS STATE PHONE LINE			973	328	898	973	259	931
TOTAL OPERATING EXPENSES				1,262	891	1,534	1,262	3,565	4,317
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(169)	152	(857)	(169)	125	(751)
26-7538	EITS SERVER HOSTING - FULL			14	3,321	3,153	14	2,873	3,052
26-7542	EITS SILVERNET ACCESS			(6,793)	21,432	17,553	(6,793)	18,129	17,084
26-7554	EITS INFRASTRUCTURE ASSESSMENT				655	1,015		767	1,159
26-7556	EITS SECURITY ASSESSMENT				572	440		569	650
TOTAL INFORMATION SERVICES				(6,948)	26,132	21,304	(6,948)	22,463	21,194
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(4,287)	(11,348)	(11,348)	(4,287)	(22,505)	(22,505)
TOTAL PURCHASING ASSESSMENT				(4,287)	(11,348)	(11,348)	(4,287)	(22,505)	(22,505)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(41,537)	(78,211)	(78,211)	(41,537)	(183,462)	(183,462)
TOTAL STATE COST ALLOCATION				(41,537)	(78,211)	(78,211)	(41,537)	(183,462)	(183,462)
TOTAL M100				(51,510)	(60,817)	(65,002)	(51,510)	(178,820)	(179,337)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3716	INSPECTION FEES			(3,844)			(38,717)		
TOTAL REVENUE				(3,844)			(38,717)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			37,326			37,326		
01-5660	FURLOUGH LEAVE			(37,326)			(37,326)		
01-5930	LONGEVITY PAY			13,625			15,475		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,006)			(1,006)		
TOTAL PERSONNEL				12,619			14,469		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(833)			(833)		
TOTAL IN-STATE TRAVEL				(833)			(833)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(605)			(605)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-705B	B&G - PROP. & CONT. INSURANCE			590			590		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7255	B & G LEASE ASSESSMENT			(8)			(8)		
04-7292	EITS VOICE MAIL			47			47		
04-7295	EITS STATE PHONE LINE			174			174		
04-7370	PUBLICATIONS AND PERIODICALS			(3,430)			(3,430)		
04-7430	PROFESSIONAL SERVICES			(449)			(449)		
04-7460	EQUIPMENT PURCHASES < $1,000			(270)			(270)		
04-7980	OPERATING LEASE PAYMENTS			(1,091)			(1,091)		
TOTAL OPERATING EXPENSES				(5,026)			(5,026)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(900)			(900)		
26-7533	EITS EMAIL SERVICE			74			74		
26-7545	EITS VPN SECURE LINK			(75)			(75)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,322)			(1,322)		
26-8370	COMPUTER HARDWARE >$5,000			(5,934)			(5,934)		

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EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,969)			(8,969)		
TOTAL INFORMATION SERVICES				(17,126)			(17,126)		
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			9,914			10,290		
82-7394	COST ALLOCATION - A			(13,423)			(13,423)		
82-7395	COST ALLOCATION - B			(9,574)			(9,574)		
82-7398	COST ALLOCATION - E			63,123			21,096		
82-7399	COST ALLOCATION - F			(21,839)			(21,839)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			13,324			13,594		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			15,032			15,476		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(50,035)			(45,821)		
TOTAL DOA COST ALLOCATION				6,522			(30,201)		
TOTAL M150				(3,844)			(38,717)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3716	INSPECTION FEES				13,038	6,045		6,135	8,223
TOTAL REVENUE					13,038	6,045		6,135	8,223
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,926)	(10,926)		(10,946)	(10,946)
01-5200	WORKERS COMPENSATION				(3,843)	(3,843)		(4,255)	(4,255)
01-5300	RETIREMENT				29,489	29,489		29,569	29,569
01-5400	PERSONNEL ASSESSMENT				(64)	(64)		(237)	(237)
01-5500	GROUP INSURANCE				6,716	1,771		(322)	1,081
01-5700	PAYROLL ASSESSMENT				(361)	(361)		(364)	(364)

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,808)	(9,344)		(7,138)	(5,427)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(519)		(11)	(1,037)
01-5840	MEDICARE				(158)	(158)		(161)	(161)
TOTAL PERSONNEL					13,038	6,045		6,135	8,223
TOTAL M300					13,038	6,045		6,135	8,223
M800 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				15,291	1,341		78,073	51,091
TOTAL REVENUE					15,291	1,341		78,073	51,091
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				15,291	1,341		78,073	51,091
TOTAL DOA COST ALLOCATION					15,291	1,341		78,073	51,091
TOTAL M800					15,291	1,341		78,073	51,091
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3716	INSPECTION FEES			23,181	11,576	11,576	23,181	11,576	11,576
TOTAL REVENUE				23,181	11,576	11,576	23,181	11,576	11,576
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			5,732	3,422	3,422	5,732	3,422	3,422
30-6210	FS DAILY RENTAL IN-STATE			591	206	206	591	206	206
30-6240	PERSONAL VEHICLE IN-STATE			248	38	38	248	38	38
30-6250	COMM AIR TRANS IN-STATE			3,960	1,860	1,860	3,960	1,860	1,860

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EXPENDITURES									
30-7302	REGISTRATION FEES			12,650	6,050	6,050	12,650	6,050	6,050
TOTAL TRAINING				23,181	11,576	11,576	23,181	11,576	11,576
TOTAL E225				23,181	11,576	11,576	23,181	11,576	11,576
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3716	INSPECTION FEES			402,463	401,397	439,381	540,781	538,826	570,938
TOTAL REVENUE				402,463	401,397	439,381	540,781	538,826	570,938
TOTAL SALARIES NEW POSITIONS				269,777	267,110	267,110	366,793	363,170	363,170
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				269,777	267,110	267,110	366,793	363,170	363,170
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			269,777	267,110	267,110	366,793	363,170	363,170
01-5200	WORKERS COMPENSATION			7,233	6,363	6,363	6,333	5,208	5,208
01-5300	RETIREMENT			69,467	74,791	74,791	94,449	101,688	101,688
01-5400	PERSONNEL ASSESSMENT			816	1,630	1,630	1,130	2,179	2,179
01-5500	GROUP INSURANCE			37,548	38,862	37,896	50,064	49,980	50,346
01-5700	PAYROLL ASSESSMENT			432	374	374	589	509	509
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,174	5,930	5,689	9,755	8,207	8,572
01-5800	UNEMPLOYMENT COMPENSATION			351	345	239	478	472	255
01-5840	MEDICARE			3,910	3,875	3,875	5,319	5,268	5,268
TOTAL PERSONNEL				396,708	399,280	397,967	534,910	536,681	537,195
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					9,700			9,700
03-6210	FS DAILY RENTAL IN-STATE					1,662			1,662

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE					1,846			1,846
03-6250	COMM AIR TRANS IN-STATE					10,800			10,800
TOTAL IN-STATE TRAVEL						24,008			24,008
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			16	7	7	16	7	7
04-7054	AG TORT CLAIM ASSESSMENT			722	694	694	722	694	694
04-7292	EITS VOICE MAIL					214			253
04-7295	EITS STATE PHONE LINE					804			971
TOTAL OPERATING EXPENSES				738	701	1,719	738	701	1,925
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					209			275
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	891	626	826	928
26-7556	EITS SECURITY ASSESSMENT			470	619	585	470	618	639
26-8371	COMPUTER HARDWARE <$5,000 - A					8,034			
TOTAL INFORMATION SERVICES				1,096	1,416	9,719	1,096	1,444	1,842
30	**TRAINING**								
30-6200	PER DIEM IN-STATE					1,568			1,568
30-6250	COMM AIR TRANS IN-STATE					1,400			1,400
30-7302	REGISTRATION FEES					3,000			3,000
TOTAL TRAINING						5,968			5,968
82	**DOA COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			3,921			4,037		
TOTAL DOA COST ALLOCATION				3,921			4,037		
TOTAL E226				402,463	401,397	439,381	540,781	538,826	570,938

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3716	INSPECTION FEES					100,740			129,759
TOTAL REVENUE						100,740			129,759
TOTAL SALARIES NEW POSITIONS						64,408			85,878
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						64,408			85,878
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					64,408			85,878
01-5200	WORKERS COMPENSATION					1,471			853
01-5300	RETIREMENT					18,034			24,046
01-5400	PERSONNEL ASSESSMENT					393			515
01-5500	GROUP INSURANCE					6,316			8,391
01-5700	PAYROLL ASSESSMENT					90			120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,372			2,027
01-5800	UNEMPLOYMENT COMPENSATION					58			60
01-5840	MEDICARE					934			1,246
TOTAL PERSONNEL						93,076			123,136
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					864			864
03-6210	FS DAILY RENTAL IN-STATE					318			318
03-6240	PERSONAL VEHICLE IN-STATE					270			270
03-6250	COMM AIR TRANS IN-STATE					3,300			3,300
TOTAL IN-STATE TRAVEL						4,752			4,752
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT					116			116
04-7292	EITS VOICE MAIL					36			42

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE					134			162
TOTAL OPERATING EXPENSES						287			321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					35			46
26-7554	EITS INFRASTRUCTURE ASSESSMENT					148			155
26-7556	EITS SECURITY ASSESSMENT					97			107
26-8371	COMPUTER HARDWARE <$5,000 - A					1,103			
TOTAL INFORMATION SERVICES						1,383			308
30	**TRAINING**								
30-6200	PER DIEM IN-STATE					392			392
30-6250	COMM AIR TRANS IN-STATE					350			350
30-7302	REGISTRATION FEES					500			500
TOTAL TRAINING						1,242			1,242
TOTAL E227						100,740			129,759
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3716	INSPECTION FEES				(13,625)	(13,625)		(15,475)	(15,475)
TOTAL REVENUE					(13,625)	(13,625)		(15,475)	(15,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(13,625)	(13,625)		(15,475)	(15,475)
TOTAL PERSONNEL					(13,625)	(13,625)		(15,475)	(15,475)
TOTAL E672					(13,625)	(13,625)		(15,475)	(15,475)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3716	INSPECTION FEES			4,412	4,412	4,412	19,625	19,849	19,849
TOTAL REVENUE				4,412	4,412	4,412	19,625	19,849	19,849
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,412	4,412	4,412	19,625	19,849	19,849
TOTAL INFORMATION SERVICES				4,412	4,412	4,412	19,625	19,849	19,849
TOTAL E710				4,412	4,412	4,412	19,625	19,849	19,849
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3716	INSPECTION FEES			49,254	49,254	49,254			
TOTAL REVENUE				49,254	49,254	49,254			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			49,254	49,254	49,254			
TOTAL INFORMATION SERVICES				49,254	49,254	49,254			
TOTAL E711				49,254	49,254	49,254			
E800 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				9,939	11,776		(435)	1,957
TOTAL REVENUE					9,939	11,776		(435)	1,957
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				9,939	11,776		(435)	1,957
TOTAL DOA COST ALLOCATION					9,939	11,776		(435)	1,957

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E800					9,939	11,776		(435)	1,957
E801 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES				16,713	26,329		14,901	24,456
TOTAL REVENUE					16,713	26,329		14,901	24,456
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				16,713	26,329		14,901	24,456
TOTAL DOA COST ALLOCATION					16,713	26,329		14,901	24,456
TOTAL E801					16,713	26,329		14,901	24,456
E804 COST ALLOCATION									
REVENUE									
00-3716	INSPECTION FEES			736	673	843	878	905	1,142
TOTAL REVENUE				736	673	843	878	905	1,142
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			736			878		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				673	843		905	1,142
TOTAL DOA COST ALLOCATION				736	673	843	878	905	1,142
TOTAL E804				736	673	843	878	905	1,142

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,673,883	728,135						
00	OTHER FUND	1,965,141	2,983,664	3,819,759	3,883,510	3,868,073	3,826,378	3,859,278	3,889,851
TOTAL REVENUE		3,639,024	3,711,799	3,819,759	3,883,510	3,868,073	3,826,378	3,859,278	3,889,851
TOTAL SALARIES FILLED POSITIONS				1,673,170	1,662,695	1,662,695	1,676,238	1,665,761	1,665,761
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				45,640	45,189	45,189	47,498	47,029	47,029
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,718,810	1,707,884	1,707,884	1,723,736	1,712,790	1,712,790
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	PERSONNEL	2,199,767	2,314,784	2,381,613	2,399,927	2,399,927	2,388,232	2,408,396	2,408,396
02	OUT-OF-STATE TRAVEL	238	907	238	238	238	238	238	238
03	IN-STATE TRAVEL	131,201	119,881	131,201	130,327	130,327	131,201	130,327	130,327
04	OPERATING EXPENSES	144,201	168,021	144,200	139,994	139,994	144,200	140,008	140,008
26	INFORMATION SERVICES	42,806	26,713	41,696	24,570	24,570	41,696	24,570	24,570
30	TRAINING	7,118	15,472	7,118	7,118	7,118	7,118	7,118	7,118
82	DOA COST ALLOCATION	859,776	853,641	859,776	927,419	911,982	859,776	894,704	925,277
87	PURCHASING ASSESSMENT	32,970	32,970	32,970	32,970	32,970	32,970	32,970	32,970
88	STATE COST ALLOCATION	220,947	179,410	220,947	220,947	220,947	220,947	220,947	220,947
TOTAL EXPENDITURES		3,639,024	3,711,799	3,819,759	3,883,510	3,868,073	3,826,378	3,859,278	3,889,851
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(55,354)	(32,488)	(57,616)	(90,227)	(94,612)	(120,023)
TOTAL REVENUE				(55,354)	(32,488)	(57,616)	(90,227)	(94,612)	(120,023)
EXPENDITURES									
01	PERSONNEL			12,619	13,038	6,045	14,469	6,135	8,223

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			(833)	1,719	1,719	(833)	1,119	1,119
04	OPERATING EXPENSES			(3,764)	891	1,534	(3,764)	3,565	4,317
26	INFORMATION SERVICES			(24,074)	26,132	21,304	(24,074)	22,463	21,194
82	DOA COST ALLOCATION			6,522	15,291	1,341	(30,201)	78,073	51,091
87	PURCHASING ASSESSMENT			(4,287)	(11,348)	(11,348)	(4,287)	(22,505)	(22,505)
88	STATE COST ALLOCATION			(41,537)	(78,211)	(78,211)	(41,537)	(183,462)	(183,462)
TOTAL EXPENDITURES				(55,354)	(32,488)	(57,616)	(90,227)	(94,612)	(120,023)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			480,046	480,339	630,686	584,465	570,147	744,202
TOTAL REVENUE				480,046	480,339	630,686	584,465	570,147	744,202
TOTAL SALARIES NEW POSITIONS				269,777	267,110	331,518	366,793	363,170	449,048
TOTAL NEW FTE				6.00	6.00	7.00	6.00	6.00	7.00
TOTAL SALARIES ALL POSITIONS				269,777	267,110	331,518	366,793	363,170	449,048
TOTAL FTE				6.00	6.00	7.00	6.00	6.00	7.00
EXPENDITURES									
01	PERSONNEL			396,708	385,655	477,418	534,910	521,206	644,856
03	IN-STATE TRAVEL					28,760			28,760
04	OPERATING EXPENSES			738	701	2,006	738	701	2,246
26	INFORMATION SERVICES			54,762	55,082	64,768	20,721	21,293	21,999
30	TRAINING			23,181	11,576	18,786	23,181	11,576	18,786
82	DOA COST ALLOCATION			4,657	27,325	38,948	4,915	15,371	27,555
TOTAL EXPENDITURES				480,046	480,339	630,686	584,465	570,147	744,202
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,673,883	728,135						
00	OTHER FUND	1,965,141	2,983,664	4,244,451	4,331,361	4,441,143	4,320,616	4,334,813	4,514,030
TOTAL BUDGET REVENUE		3,639,024	3,711,799	4,244,451	4,331,361	4,441,143	4,320,616	4,334,813	4,514,030

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				1,988,587	1,974,994	2,039,402	2,090,529	2,075,960	2,161,838
TOTAL FTE		23.00	23.00	29.00	29.00	30.00	29.00	29.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,199,767	2,314,784	2,790,940	2,798,620	2,883,390	2,937,611	2,935,737	3,061,475
02	OUT-OF-STATE TRAVEL	238	907	238	238	238	238	238	238
03	IN-STATE TRAVEL	131,201	119,881	130,368	132,046	160,806	130,368	131,446	160,206
04	OPERATING EXPENSES	144,201	168,021	141,174	141,586	143,534	141,174	144,274	146,571
26	INFORMATION SERVICES	42,806	26,713	72,384	105,784	110,642	38,343	68,326	67,763
30	TRAINING	7,118	15,472	30,299	18,694	25,904	30,299	18,694	25,904
82	DOA COST ALLOCATION	859,776	853,641	870,955	970,035	952,271	834,490	988,148	1,003,923
87	PURCHASING ASSESSMENT	32,970	32,970	28,683	21,622	21,622	28,683	10,465	10,465
88	STATE COST ALLOCATION	220,947	179,410	179,410	142,736	142,736	179,410	37,485	37,485
TOTAL BUDGET EXPENDITURES		3,639,024	3,711,799	4,244,451	4,331,361	4,441,143	4,320,616	4,334,813	4,514,030

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	272,104	270,927	276,263	304,872	302,986	278,688	304,490	307,715
00-2510	REVERSIONS	(4,129)							
TOTAL REVENUE		267,975	270,927	276,263	304,872	302,986	278,688	304,490	307,715
TOTAL SALARIES FILLED POSITIONS				143,418	142,263	142,263	145,184	144,012	144,012
TOTAL FILLED FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
TOTAL SALARIES ALL POSITIONS				143,418	142,263	142,263	145,184	144,012	144,012
TOTAL FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	136,546	135,497	143,418	143,418	143,418	145,184	145,184	145,184
01-5120	FURLOUGH ADJUSTMENT	(3,217)		(3,217)			(3,217)		
01-5200	WORKERS COMPENSATION	2,978	2,832	2,764	2,764	2,764	2,868	2,868	2,868
01-5300	RETIREMENT	32,634	31,705	33,611	33,611	33,611	34,078	34,078	34,078
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		378						
01-5400	PERSONNEL ASSESSMENT	848	826	875	875	875	885	885	885
01-5500	GROUP INSURANCE	24,781	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	3,217		3,217			3,217		
01-5700	PAYROLL ASSESSMENT	215	217	229	229	229	232	232	232
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,292	3,658	3,815	3,815	3,815	3,862	3,862	3,862
01-5800	UNEMPLOYMENT COMPENSATION	291	163	186	186	186	188	188	188
01-5840	MEDICARE	2,019	1,965	2,079	2,079	2,079	2,105	2,105	2,105
01-5929	ELIMINATE LONGEVITY PAY		(725)						
01-5930	LONGEVITY PAY		725		875	875		1,050	1,050
TOTAL PERSONNEL		203,604	202,273	212,009	212,884	212,884	214,434	215,484	215,484
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	981	2,081	981	981	981	981	981	981
03-6210	FS DAILY RENTAL IN-STATE	126		126	126	126	126	126	126

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	138	279	138	138	138	138	138	138
03-6250	COMM AIR TRANS IN-STATE	572	878	572	572	572	572	572	572
TOTAL IN-STATE TRAVEL		1,817	3,238	1,817	1,817	1,817	1,817	1,817	1,817
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		40						
04-7040	NON-STATE PRINTING SERVICES		88						
04-7045	STATE PRINTING CHARGES	52		52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	7	7	7	7	7	7	7	7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	112		112			112		
04-7054	AG TORT CLAIM ASSESSMENT	296	296	296	296	296	296	296	296
04-705B	B&G - PROP. & CONT. INSURANCE		112		112	112		112	112
04-7100	STATE OWNED BLDG RENT-B&G	11,783	12,446	11,783	11,783	11,783	11,783	11,783	11,783
04-7285	POSTAGE - STATE MAILROOM	98	496	98	98	98	98	98	98
04-7291	CELL PHONE/PAGER CHARGES	381	362	381	381	381	381	381	381
04-7292	EITS VOICE MAIL	154	195	154	154	154	154	154	154
04-7295	EITS STATE PHONE LINE	454	652	454	403	403	454	403	403
04-7296	EITS LONG DISTANCE CHARGES		2						
04-7370	PUBLICATIONS AND PERIODICALS		250						
04-7980	OPERATING LEASE PAYMENTS	118	119	118	119	119	118	119	119
TOTAL OPERATING EXPENSES		13,455	15,065	13,455	13,405	13,405	13,455	13,405	13,405
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		450						
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	224	204	224	224	224	224	224	224
26-7542	EITS SILVERNET ACCESS	2,386	11,005	2,386	2,386	2,386	2,386	2,386	2,386
26-7554	EITS INFRASTRUCTURE ASSESSMENT	318	257	257	257	257	257	257	257
26-7556	EITS SECURITY ASSESSMENT	249	192	193	193	193	193	193	193
26-8371	COMPUTER HARDWARE <$5,000 - A	4,251		4,251			4,251		
TOTAL INFORMATION SERVICES		8,988	13,572	8,871	4,620	4,620	8,871	4,620	4,620

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	139	241	139	139	139	139	139	139
30-6210	FS DAILY RENTAL IN-STATE		70						
30-6240	PERSONAL VEHICLE IN-STATE	17	30	17	17	17	17	17	17
30-6250	COMM AIR TRANS IN-STATE	194	250	194	194	194	194	194	194
30-7302	REGISTRATION FEES	200	300	200	200	200	200	200	200
TOTAL TRAINING		550	891	550	550	550	550	550	550
40	**BOARD & COMMISSION PAY**								
40-5860	BOARD AND COMMISSION PAY		3,360		2,240	2,240		3,360	3,360
40-6200	PER DIEM IN-STATE	67	448	67	67	67	67	67	67
40-6240	PERSONAL VEHICLE IN-STATE	50		50	50	50	50	50	50
40-6250	COMM AIR TRANS IN-STATE	586	645	586	586	586	586	586	586
40-7030	FREIGHT CHARGES	28	203	28	28	28	28	28	28
TOTAL BOARD & COMMISSION PAY		731	4,656	731	2,971	2,971	731	4,091	4,091
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		988						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,003	1,349		1,055	1,385
82-7395	COST ALLOCATION - B	1,025		1,025			1,025		
82-7398	COST ALLOCATION - E	28,188	28,012	28,188	55,508	53,591	28,188	51,431	54,462
82-7399	COST ALLOCATION - F	2,442		2,442			2,442		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		2,215		2,394	2,079		2,203	2,067
82-7439	DEPT OF ADMIN - ADMIN SER DIV				9,703	9,703		9,817	9,817
TOTAL DOA COST ALLOCATION		31,655	31,215	31,655	68,608	66,722	31,655	64,506	67,731
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
TOTAL PURCHASING ASSESSMENT		17	17	17	17	17	17	17	17

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	7,158		7,158			7,158		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		7,158		7,158			7,158		
TOTAL B000		267,975	270,927	276,263	304,872	302,986	278,688	304,490	307,715
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,270	2,529	2,017	8,270	2,946	2,949
TOTAL REVENUE				8,270	2,529	2,017	8,270	2,946	2,949
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(12)	(12)		(12)	(12)
04-705B	B&G - PROP. & CONT. INSURANCE				86	86		86	86
04-7100	STATE OWNED BLDG RENT-B&G				71	71		463	463
04-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
04-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
TOTAL OPERATING EXPENSES				127	134	194	127	517	588
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7542	EITS SILVERNET ACCESS			8,619	1,487	1,001	8,619	1,073	942
26-7554	EITS INFRASTRUCTURE ASSESSMENT				70	109		82	124
26-7556	EITS SECURITY ASSESSMENT				61	47		61	70
TOTAL INFORMATION SERVICES				8,143	2,412	1,840	8,143	2,446	2,378
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(17)	(17)		(17)	(17)

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(17)	(17)		(17)	(17)
TOTAL M100				8,270	2,529	2,017	8,270	2,946	2,949
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,603			22,244		
TOTAL REVENUE				26,603			22,244		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,217			3,217		
01-5660	FURLOUGH LEAVE			(3,217)			(3,217)		
01-5930	LONGEVITY PAY			875			1,050		
TOTAL PERSONNEL				875			1,050		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(112)			(112)		
04-705B	B&G - PROP. & CONT. INSURANCE			112			112		
04-7295	EITS STATE PHONE LINE			(51)			(51)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(50)			(50)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,251)			(4,251)		
TOTAL INFORMATION SERVICES				(4,251)			(4,251)		
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,060			1,101		
82-7395	COST ALLOCATION - B			(1,025)			(1,025)		

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7398	COST ALLOCATION - E			30,917			26,234		
82-7399	COST ALLOCATION - F			(2,442)			(2,442)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,961			2,019		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,716			6,766		
TOTAL DOA COST ALLOCATION				37,187			32,653		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(7,158)			(7,158)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(7,158)			(7,158)		
TOTAL M150				26,603			22,244		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,268	453		278	519
TOTAL REVENUE					1,268	453		278	519
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,155)	(1,155)		(1,172)	(1,172)
01-5200	WORKERS COMPENSATION				(379)	(379)		(508)	(508)
01-5300	RETIREMENT				2,638	2,638		2,675	2,675
01-5400	PERSONNEL ASSESSMENT				(7)	(7)		(21)	(21)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(30)	(30)		(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(657)	(785)		(607)	(463)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(44)		(1)	(87)
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL					1,268	453		278	519

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					1,268	453		278	519
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,704	149		8,699	5,693
TOTAL REVENUE					1,704	149		8,699	5,693
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				1,704	149		8,699	5,693
TOTAL DOA COST ALLOCATION					1,704	149		8,699	5,693
TOTAL M800					1,704	149		8,699	5,693
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,549	30,710	30,683	30,480	30,664	30,685
TOTAL REVENUE				30,549	30,710	30,683	30,480	30,664	30,685
TOTAL SALARIES FILLED POSITIONS				25,512	25,512	25,512	25,414	25,414	25,414
TOTAL FILLED FTE				0.49	0.49	0.49	0.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				25,512	25,512	25,512	25,414	25,414	25,414
TOTAL FTE				0.49	0.49	0.49	0.49	0.49	0.49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,512	25,512	25,512	25,414	25,414	25,414
01-5200	WORKERS COMPENSATION			227	162	162	276	226	226
01-5300	RETIREMENT			3,381	3,699	3,699	3,367	3,685	3,685
01-5400	PERSONNEL ASSESSMENT			156	156	156	155	152	152

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			41	36	36	41	36	36
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			679	567	543	676	574	600
01-5800	UNEMPLOYMENT COMPENSATION			34	34	26	34	34	18
01-5840	MEDICARE			370	370	370	368	368	368
TOTAL PERSONNEL				30,400	30,536	30,504	30,331	30,489	30,499
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			59	57	57	59	57	57
TOTAL OPERATING EXPENSES				60	58	58	60	58	58
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			51	65	73	51	67	76
26-7556	EITS SECURITY ASSESSMENT			38	51	48	38	50	52
TOTAL INFORMATION SERVICES				89	116	121	89	117	128
TOTAL E225				30,549	30,710	30,683	30,480	30,664	30,685
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,520	3,532	3,529	3,672	3,686	3,689
TOTAL REVENUE				3,520	3,532	3,529	3,672	3,686	3,689
TOTAL SALARIES FILLED POSITIONS				2,683	2,657	2,657	2,795	2,767	2,767
TOTAL FILLED FTE				0.05	0.05	0.05	0.05	0.05	0.05
TOTAL SALARIES ALL POSITIONS				2,683	2,657	2,657	2,795	2,767	2,767
TOTAL FTE				0.05	0.05	0.05	0.05	0.05	0.05

EXPENDITURES

01 PERSONNEL

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			2,683	2,657	2,657	2,795	2,767	2,767
01-5200	WORKERS COMPENSATION			(1)	(8)	(8)	1	1	1
01-5300	RETIREMENT			690	744	744	720	775	775
01-5400	PERSONNEL ASSESSMENT			16	16	16	17	17	17
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			4	3	3	4	3	3
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			71	59	57	75	63	65
01-5800	UNEMPLOYMENT COMPENSATION			2	4	3	4	2	2
01-5840	MEDICARE			40	39	39	41	40	40
TOTAL PERSONNEL				3,505	3,514	3,511	3,657	3,668	3,670
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			6	6	6	6	6	6
TOTAL OPERATING EXPENSES				6	6	6	6	6	6
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5	7	7	5	7	8
26-7556	EITS SECURITY ASSESSMENT			4	5	5	4	5	5
TOTAL INFORMATION SERVICES				9	12	12	9	12	13
TOTAL E226				3,520	3,532	3,529	3,672	3,686	3,689
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(875)	(875)		(1,050)	(1,050)
TOTAL REVENUE					(875)	(875)		(1,050)	(1,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(875)	(875)		(1,050)	(1,050)

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(875)	(875)		(1,050)	(1,050)
TOTAL E672					(875)	(875)		(1,050)	(1,050)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,107	1,312		(49)	218
TOTAL REVENUE					1,107	1,312		(49)	218
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7398	COST ALLOCATION - E				1,107	1,312		(49)	218
TOTAL DOA COST ALLOCATION					1,107	1,312		(49)	218
TOTAL E800					1,107	1,312		(49)	218
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			79	72	84	94	97	114
TOTAL REVENUE				79	72	84	94	97	114
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			79			94		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				72	84		97	114
TOTAL DOA COST ALLOCATION				79	72	84	94	97	114
TOTAL E804				79	72	84	94	97	114

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	272,104	270,927	276,263	304,872	302,986	278,688	304,490	307,715
00	REVERSIONS	(4,129)							
TOTAL REVENUE		267,975	270,927	276,263	304,872	302,986	278,688	304,490	307,715
TOTAL SALARIES FILLED POSITIONS				143,418	142,263	142,263	145,184	144,012	144,012
TOTAL FILLED FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
TOTAL SALARIES ALL POSITIONS				143,418	142,263	142,263	145,184	144,012	144,012
TOTAL FTE		2.46	2.46	2.46	2.46	2.46	2.46	2.46	2.46
EXPENDITURES									
01	PERSONNEL	203,604	202,273	212,009	212,884	212,884	214,434	215,484	215,484
03	IN-STATE TRAVEL	1,817	3,238	1,817	1,817	1,817	1,817	1,817	1,817
04	OPERATING EXPENSES	13,455	15,065	13,455	13,405	13,405	13,455	13,405	13,405
26	INFORMATION SERVICES	8,988	13,572	8,871	4,620	4,620	8,871	4,620	4,620
30	TRAINING	550	891	550	550	550	550	550	550
40	BOARD & COMMISSION PAY	731	4,656	731	2,971	2,971	731	4,091	4,091
82	DOA COST ALLOCATION	31,655	31,215	31,655	68,608	66,722	31,655	64,506	67,731
87	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
93	RESERVE FOR REVERSION TO GENERAL FUND	7,158		7,158			7,158		
TOTAL EXPENDITURES		267,975	270,927	276,263	304,872	302,986	278,688	304,490	307,715
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			34,873	5,501	2,619	30,514	11,923	9,161
TOTAL REVENUE				34,873	5,501	2,619	30,514	11,923	9,161
EXPENDITURES									
01	PERSONNEL			875	1,268	453	1,050	278	519
04	OPERATING EXPENSES			77	134	194	77	517	588
26	INFORMATION SERVICES			3,892	2,412	1,840	3,892	2,446	2,378

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DOA COST ALLOCATION			37,187	1,704	149	32,653	8,699	5,693
87	PURCHASING ASSESSMENT				(17)	(17)		(17)	(17)
93	RESERVE FOR REVERSION TO GENERAL FUND			(7,158)			(7,158)		
TOTAL EXPENDITURES				34,873	5,501	2,619	30,514	11,923	9,161
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			34,148	34,546	34,733	34,246	33,348	33,656
TOTAL REVENUE				34,148	34,546	34,733	34,246	33,348	33,656
TOTAL SALARIES FILLED POSITIONS				28,195	28,169	28,169	28,209	28,181	28,181
TOTAL FILLED FTE				0.54	0.54	0.54	0.54	0.54	0.54
TOTAL SALARIES ALL POSITIONS				28,195	28,169	28,169	28,209	28,181	28,181
TOTAL FTE				0.54	0.54	0.54	0.54	0.54	0.54
EXPENDITURES									
01	PERSONNEL			33,905	33,175	33,140	33,988	33,107	33,119
04	OPERATING EXPENSES			66	64	64	66	64	64
26	INFORMATION SERVICES			98	128	133	98	129	141
82	DOA COST ALLOCATION			79	1,179	1,396	94	48	332
TOTAL EXPENDITURES				34,148	34,546	34,733	34,246	33,348	33,656
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	272,104	270,927	345,284	344,919	340,338	343,448	349,761	350,532
00	REVERSIONS	(4,129)							
TOTAL BUDGET REVENUE		267,975	270,927	345,284	344,919	340,338	343,448	349,761	350,532
TOTAL POSITIONS				171,613	170,432	170,432	173,393	172,193	172,193
TOTAL FTE		2.46	2.46	3.00	3.00	3.00	3.00	3.00	3.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	203,604	202,273	246,789	247,327	246,477	249,472	248,869	249,122
03	IN-STATE TRAVEL	1,817	3,238	1,817	1,817	1,817	1,817	1,817	1,817
04	OPERATING EXPENSES	13,455	15,065	13,598	13,603	13,663	13,598	13,986	14,057
26	INFORMATION SERVICES	8,988	13,572	12,861	7,160	6,593	12,861	7,195	7,139
30	TRAINING	550	891	550	550	550	550	550	550
40	BOARD & COMMISSION PAY	731	4,656	731	2,971	2,971	731	4,091	4,091
82	DOA COST ALLOCATION	31,655	31,215	68,921	71,491	68,267	64,402	73,253	73,756
87	PURCHASING ASSESSMENT	17	17	17			17		
93	RESERVE FOR REVERSION TO GENERAL FUND	7,158							
TOTAL BUDGET EXPENDITURES		267,975	270,927	345,284	344,919	340,338	343,448	349,761	350,532

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,368,489	3,716,044	2,874,707	2,874,707	2,874,707	2,623,534	2,447,178	2,607,240
00-2512	BALANCE FORWARD TO NEW YEAR	(3,705,401)							
00-3816	B & G LEASE ASSESSMENT	381,878	413,520	408,085	442,095	442,095	417,279	402,052	402,052
00-3819	EXTRA SERVICES - TENANT IMPROVEMENTS	3,568	32,541	3,568	3,568	3,568	3,568	3,568	3,568
00-3820	EXTRA SERVICES - RECURRING	307,752	282,078	307,752	307,752	307,752	307,752	307,752	307,752
00-3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	88,500	175,741	78,958	78,958	78,958	78,958	78,958	78,958
00-4252	EXCESS PROPERTY SALES	400	1,634	400	400	400	400	400	400
00-4254	MISCELLANEOUS SALES	54,650	31,136	54,639	54,639	54,639	54,639	54,639	54,639
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,531	12,531	12,531	12,531	12,531	12,531	12,531	12,531
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	14,736,738	14,956,665	14,624,096	13,465,908	13,519,286	14,961,874	13,930,607	14,032,984
00-4620	TRANSFER IN FEDERAL GRANT REV	75,407							
TOTAL REVENUE		15,324,512	19,621,890	18,364,736	17,240,558	17,293,936	18,460,535	17,237,685	17,500,124
TOTAL SALARIES FILLED POSITIONS				2,493,996	2,488,322	2,488,322	2,555,622	2,549,884	2,549,884
TOTAL FILLED FTE		57.25	57.25	57.25	57.25	57.25	57.25	57.25	57.25
TOTAL SALARIES VACANT POSITIONS				125,788	125,788	125,788	130,820	130,820	130,820
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,619,784	2,614,110	2,614,110	2,686,442	2,680,704	2,680,704
TOTAL FTE		60.25	60.25	60.25	60.25	60.25	60.25	60.25	60.25
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,305,386	2,518,019	2,619,784	2,619,784	2,619,784	2,686,442	2,686,442	2,686,442
01-5120	FURLOUGH ADJUSTMENT	(53,205)		(53,205)			(53,205)		
01-5200	WORKERS COMPENSATION	49,279	58,972	58,679	58,679	58,679	61,171	61,171	61,171
01-5300	RETIREMENT	383,345	427,083	418,943	418,943	418,943	428,577	428,577	428,577
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,702						
01-5400	PERSONNEL ASSESSMENT	15,513	15,362	15,981	15,981	15,981	16,388	16,388	16,388
01-5500	GROUP INSURANCE	461,285	502,726	502,726	502,726	502,726	502,726	502,726	502,726

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EXPENDITURES									
01-5660	FURLOUGH LEAVE	53,205		53,205			53,205		
01-5700	PAYROLL ASSESSMENT	3,943	4,029	4,193	4,193	4,193	4,302	4,302	4,302
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	55,621	67,985	69,689	69,689	69,689	71,462	71,462	71,462
01-5800	UNEMPLOYMENT COMPENSATION	5,155	3,021	3,414	3,414	3,414	3,489	3,489	3,489
01-5810	OVERTIME PAY	46,446	10,804	46,446	35,000	35,000	46,446	35,000	35,000
01-5820	HOLIDAY PAY	177		177			177		
01-5830	COMP TIME PAYOFF	2,804		2,804			2,804		
01-5840	MEDICARE	32,268	34,215	37,985	37,985	37,985	38,950	38,950	38,950
01-5880	SHIFT DIFFERENTIAL PAY	266		266			266		
01-5904	VACANCY SAVINGS		(79,446)						
01-5910	STANDBY PAY	15,753	10,113	15,753	15,753	15,753	15,753	15,753	15,753
01-5929	ELIMINATE LONGEVITY PAY		(25,750)						
01-5930	LONGEVITY PAY		25,750		17,525	17,525		20,250	20,250
01-5960	TERMINAL SICK LEAVE PAY	11,029		11,029			11,029		
01-5970	TERMINAL ANNUAL LEAVE PAY	17,040		17,040			17,040		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,052		1,052			1,052		
TOTAL PERSONNEL		3,406,362	3,577,585	3,825,961	3,799,672	3,799,672	3,908,074	3,884,510	3,884,510
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		2,793						
03-6210	FS DAILY RENTAL IN-STATE	370	805	370	370	370	370	370	370
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	23,815	23,703	23,815	23,815	23,815	23,815	23,843	23,843
03-6240	PERSONAL VEHICLE IN-STATE	68	103	68	68	68	68	68	68
03-6250	COMM AIR TRANS IN-STATE		3,484						
TOTAL IN-STATE TRAVEL		24,253	30,888	24,253	24,253	24,253	24,253	24,281	24,281
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,299	8,237	7,299	7,299	7,299	7,299	7,299	7,299
04-7025	OPERATING SUPPLIES-E		50						
04-7026	OPERATING SUPPLIES-F	1,484		1,484	1,484	1,484	1,484	1,484	1,484
04-7030	FREIGHT CHARGES	83	27	83	83	83	83	83	83
04-7040	NON-STATE PRINTING SERVICES		3,986						
04-7044	PRINTING AND COPYING - C	3,586		3,586	3,586	3,586	3,586	3,586	3,586

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EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,477	409	1,477	1,477	1,477	1,477	1,477	1,477
04-7050	EMPLOYEE BOND INSURANCE	163	161	161	161	161	161	161	161
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,021	10,733	20,021	10,733	10,733	20,021	10,733	10,733
04-7052	VEHICLE COMP & COLLISION INS	199	67	199	68	68	199	68	68
04-7054	AG TORT CLAIM ASSESSMENT	7,253	7,253	7,253	7,253	7,253	7,253	7,253	7,253
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	8,567	8,186	8,567	7,296	7,296	8,567	7,296	7,296
04-705B	B&G - PROP. & CONT. INSURANCE		9,288		3,075	3,075		3,075	3,075
04-7090	EQUIPMENT REPAIR	601		601			601		
04-7120	ADVERTISING & PUBLIC RELATIONS		455						
04-7150	MOTOR POOL FLEET MAINTENANCE	19,064	4,000	19,064	19,064	19,064	19,064	19,064	19,064
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,735	25,549	9,735	9,735	9,735	9,735	9,735	9,735
04-7152	DIESEL FUEL	4,919	3,728	4,919	4,919	4,919	4,919	4,919	4,919
04-7153	GASOLINE	55,531	56,038	55,531	55,531	55,531	55,531	55,531	55,531
04-7155	VEHICLE OPERATION - B	100	248	100	100	100	100	100	100
04-7158	COMPRESSED NATURAL GAS, PROPANE	233	124	233	233	233	233	233	233
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		651						
04-7180	MED/DENT SVCS - NON-CONTRACT	37	149	37	37	37	37	37	37
04-7260	TAXES AND ASSESSMENTS		367						
04-7270	LATE FEES AND PENALTIES	(1)		(1)			(1)		
04-7285	POSTAGE - STATE MAILROOM	2,653	4,809	2,653	2,653	2,653	2,653	2,653	2,653
04-7290	PHONE, FAX, COMMUNICATION LINE	25,020	25,533	25,020	25,020	25,020	25,020	25,020	25,020
04-7291	CELL PHONE/PAGER CHARGES	20,895	18,265	20,895	20,895	20,895	20,895	20,895	20,895
04-7292	EITS VOICE MAIL	1,250	1,562	1,250	1,334	1,334	1,250	1,334	1,334
04-7295	EITS STATE PHONE LINE	5,880	7,010	5,880	5,778	5,778	5,880	5,778	5,778
04-7296	EITS LONG DISTANCE CHARGES	134	310	134	134	134	134	134	134
04-7297	EITS 800 TOLL FREE CHARGES	1		1			1		
04-7299	TELEPHONE & DATA WIRING	489		489			489		
04-7301	MEMBERSHIP DUES	245	354	245	245	245	245	245	245
04-7302	REGISTRATION FEES	200		200	200	200	200	200	200
04-7340	INSPECTIONS & CERTIFICATIONS	1,974	2,979	1,974	1,974	1,974	1,974	1,974	1,974
04-7370	PUBLICATIONS AND PERIODICALS	349	5,051	349	253	253	349	253	253
04-7460	EQUIPMENT PURCHASES < $1,000	1,486	1,000	1,486	1,000	1,000	1,486	1,000	1,000

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EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS		80						
04-7637	NOTARY FEE APPLY OR RENEW	110	110	110	110	110	110		
04-7980	OPERATING LEASE PAYMENTS	6,127	6,534	6,127	6,127	6,127	6,127	6,127	6,127
TOTAL OPERATING EXPENSES		207,464	213,303	207,462	197,857	197,857	207,462	197,747	197,747
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,277		13,277			13,277		
05-8270	SPECIAL EQUIPMENT >$5,000	27,608	14,399	27,608			27,608		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	15,415	13,000	15,415			15,415		
05-8380	USED VEHICLES > $5,000	4,000	15,000	4,000			4,000		
TOTAL EQUIPMENT		60,300	42,399	60,300			60,300		
08	**HOMELAND SECURITY GRANT**								
08-7060	CONTRACTS	24,325		24,325			24,325		
08-8270	SPECIAL EQUIPMENT >$5,000	51,082		51,082			51,082		
TOTAL HOMELAND SECURITY GRANT		75,407		75,407			75,407		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7020	OPERATING SUPPLIES	23	455	23	23	23	23	23	23
12-7025	OPERATING SUPPLIES-E	6,650	10,313	6,650	6,650	6,650	6,650	6,650	6,650
12-7026	OPERATING SUPPLIES-F	6,531	11,793	6,531	6,531	6,531	6,531	6,531	6,531
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24,778	19,133	24,778	19,133	19,133	24,778	19,133	19,133
12-705B	B&G - PROP. & CONT. INSURANCE		5,645		15,586	15,586		15,586	15,586
12-7060	CONTRACTS	1,264,343	586,748	1,264,343	1,264,343	1,264,343	1,264,343	1,264,343	1,264,343
12-7061	CONTRACTS - A	1,423,012	1,406,958	1,423,012	1,423,012	1,423,012	1,423,012	1,423,012	1,423,012
12-7062	CONTRACTS - B		759,710						
12-7063	CONTRACTS - C		27,224						
12-7090	EQUIPMENT REPAIR	10,640	17,024	10,640	10,640	10,640	10,640	10,640	10,640
12-7140	MAINTENANCE OF BLDGS AND GRDS	987	87,507	987	987	987	987	987	987
12-7141	MAINTENANCE OF BLDGS AND GRDS-A	1,520	147,031	1,520	1,520	1,520	1,520	1,520	1,520
12-7142	MAINTENANCE OF BLDGS AND GRDS-B	(23)	59,371	(23)			(23)		
12-7143	MAINTENANCE OF BLDGS AND GRDS-C	358	50,576	358	358	358	358	358	358

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EXPENDITURES									
12-7144	MAINTENANCE OF BLDGS AND GRDS-D	(309)	36,057	(309)			(309)		
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	116,119		116,119	116,119	116,119	116,119	116,119	116,119
12-7146	MAINTENANCE OF BLDGS AND GRDS-F	154,887	2,175	154,887	154,887	154,887	154,887	154,887	154,887
12-7147	MAINTENANCE OF BLDGS AND GRDS-G	98,608		98,608	98,608	98,608	98,608	98,608	98,608
12-7148	MAINTENANCE OF BLDGS AND GRDS-H	83,679		83,679	83,679	83,679	83,679	83,679	83,679
12-7149	MAINTENANCE OF BLDGS AND GRDS-I	44,503		44,503	44,503	44,503	44,503	44,503	44,503
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	556	53	556	556	556	556	556	556
12-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	5,992	2,738	5,992	3,500	3,500	5,992	3,500	3,500
12-7176	PROTECTIVE GEAR	3,625	1,782	3,625	3,625	3,625	3,625	3,625	3,625
12-7230	MINOR IMPRV-BLGS/FIXTRS	203,928	127,258	203,928	185,050	185,050	203,928	185,050	185,050
12-7260	TAXES AND ASSESSMENTS	495		495	495	495	495	495	495
12-7301	MEMBERSHIP DUES	7,712	7,714	7,712	7,712	7,712	7,712	7,712	7,712
12-7340	INSPECTIONS & CERTIFICATIONS	54,893	75,208	54,893	19,893	19,893	54,893	19,893	19,893
12-7341	INSPECTIONS & CERTIFICATIONS-A				35,000	35,000		35,000	35,000
12-7430	PROFESSIONAL SERVICES	1,346	1,330	1,346			1,346		
12-7460	EQUIPMENT PURCHASES < $1,000	3,259	7,534	3,259			3,259		
12-7557	NAS CARD READER	26,424	23,622	26,424	26,424	26,424	26,424	26,424	26,424
12-7630	MISCELLANEOUS GOODS, MATERIALS		214						
12-7960	RENTALS FOR LAND/EQUIPMENT	63,783	13,967	63,783	18,032	18,032	63,783	18,032	18,032
12-8271	SPECIAL EQUIPMENT <$5,000 - A	7,087		7,087			7,087		
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS		3,615,406	3,489,140	3,615,406	3,546,866	3,546,866	3,615,406	3,546,866	3,546,866
13	**TENANT IMPROVEMENTS**								
13-7030	FREIGHT CHARGES	33		33			33		
13-7060	CONTRACTS	10,320		10,320	15,740	15,740	10,320	15,740	15,740
13-7062	CONTRACTS - B		31,555						
13-7230	MINOR IMPRV-BLGS/FIXTRS	4,952	53,194	4,952	27,000	27,000	4,952	27,000	27,000
13-7299	TELEPHONE & DATA WIRING		4,817						
TOTAL TENANT IMPROVEMENTS		15,305	89,566	15,305	42,740	42,740	15,305	42,740	42,740
14	**BUILDING RENOVATION**								
14-7060	CONTRACTS	219,350		219,350			219,350		

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EXPENDITURES									
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		1,045,000						
14-7230	MINOR IMPRV-BLGS/FIXTRS	354,369	1,146,896	354,369			354,369		
14-7981	OPERATING LEASE PAYMENTS - A	2,576		2,576			2,576		
14-8151	BUILDINGS AND IMPROVEMENTS-A	282,593		282,593			282,593		
14-8174	CIP INSPECTION TRANSFER	52,355		52,355			52,355		
TOTAL BUILDING RENOVATION		911,243	2,191,896	911,243			911,243		
19	**CONSERVATION CAMP CREW**								
19-7194	INMATE PAYROLLS	71,188	65,227	71,188	71,188	71,188	71,188	71,188	71,188
TOTAL CONSERVATION CAMP CREW		71,188	65,227	71,188	71,188	71,188	71,188	71,188	71,188
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	324	109	324			324		
26-7026	OPERATING SUPPLIES-F	4,796		4,796	4,796	4,796	4,796	4,796	4,796
26-7040	NON-STATE PRINTING SERVICES		2,702						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,967	7,087	34,967	7,853	7,853	34,967	7,853	7,853
26-7290	PHONE, FAX, COMMUNICATION LINE	1,478		1,478	1,478	1,478	1,478	1,478	1,478
26-7299	TELEPHONE & DATA WIRING	93		93			93		
26-7460	EQUIPMENT PURCHASES < $1,000	2,142	477	2,142			2,142		
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	2,380	2,047	2,380	2,466	2,466	2,380	2,466	2,466
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	48	1	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,791	6,284	6,283	6,283	6,283	6,283	6,283	6,283
26-7556	EITS SECURITY ASSESSMENT	6,117	4,718	4,718	4,718	4,718	4,718	4,718	4,718
26-7558	EITS VIRTUAL SERVER ASSESSMENT		4,282						
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,342	2,656	1,342			1,342		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,479	4,560	3,479			3,479		
TOTAL INFORMATION SERVICES		85,152	57,972	82,245	47,837	47,837	82,245	47,837	47,837
28	**TRANSFER TO CAPITOL POLICE**								
28-9158	TRANSFERS-INTRAFUND	2,100,218	2,134,362	2,100,218	2,346,696	2,258,307	2,100,218	2,299,045	2,302,367

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EXPENDITURES									
TOTAL TRANSFER TO CAPITOL POLICE		2,100,218	2,134,362	2,100,218	2,346,696	2,258,307	2,100,218	2,299,045	2,302,367
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,149	3,200	2,149	1,200	1,200	2,149	1,200	1,200
29-7176	PROTECTIVE GEAR	85		85			85		
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE		2,234	3,200	2,234	1,200	1,200	2,234	1,200	1,200
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	341		341			341		
30-6110	FS DAILY RENTAL OUT-OF-STATE	179		179			179		
30-6120	AUTO MISC OUT-OF-STATE	36		36			36		
30-6130	PUBLIC TRANS OUT-OF-STATE	10		10			10		
30-6200	PER DIEM IN-STATE		2,621		1,908	1,908		1,948	1,948
30-6210	FS DAILY RENTAL IN-STATE		400						
30-6250	COMM AIR TRANS IN-STATE		1,090						
30-7060	CONTRACTS	7,902		7,902			7,902		
30-7302	REGISTRATION FEES	31,101	35,990	31,101	40,824	40,824	31,101	41,043	41,043
30-7320	INSTRUCTIONAL SUPPLIES		431						
30-7370	PUBLICATIONS AND PERIODICALS	3,422		3,422			3,422		
TOTAL TRAINING		42,991	40,532	42,991	42,732	42,732	42,991	42,991	42,991
59	**UTILITIES**								
59-7130	BOTTLED WATER	940	1,154	940	940	940	940	940	940
59-7132	ELECTRIC UTILITIES	2,220,736	2,235,278	2,220,736	2,220,736	2,220,736	2,220,736	2,220,736	2,220,736
59-7134	NATURAL GAS UTILITIES	551,103	568,196	551,103	551,103	551,103	551,103	551,103	551,103
59-7136	GARBAGE DISPOSAL UTILITIES	307,919	283,222	307,919	307,919	307,919	307,919	307,919	307,919
59-7137	WATER & SEWER UTILITIES	464,714	435,374	464,714	464,714	464,714	464,714	464,714	464,714
59-7260	TAXES AND ASSESSMENTS		49						
TOTAL UTILITIES		3,545,412	3,523,273	3,545,412	3,545,412	3,545,412	3,545,412	3,545,412	3,545,412
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		24,191						

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				24,872	27,430		26,152	28,164
82-7394	COST ALLOCATION - A	35,162		35,162			35,162		
82-7395	COST ALLOCATION - B	25,081		25,081			25,081		
82-7398	COST ALLOCATION - E	345,034	342,834	345,034	395,492	381,836	345,034	366,444	388,044
82-7399	COST ALLOCATION - F			59,808			59,808		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		35,084		35,959	35,959		35,781	35,781
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	59,808	54,251		49,471	42,274		45,529	42,026
82-7439	DEPT OF ADMIN - ADMIN SER DIV	456,742	456,742	456,742	381,383	381,383	456,742	386,334	386,334
TOTAL DEPT OF ADMIN COST ALLOCATION		921,827	913,102	921,827	887,177	868,882	921,827	860,240	880,349
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,874,707	2,623,534	2,447,178	2,607,240	2,637,220	2,433,878	2,672,886
TOTAL RESERVE			2,874,707	2,623,534	2,447,178	2,607,240	2,637,220	2,433,878	2,672,886
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149
TOTAL PURCHASING ASSESSMENT		8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	231,601	366,589	231,601	231,601	231,601	231,601	231,601	231,601
TOTAL STATE COST ALLOCATION		231,601	366,589	231,601	231,601	231,601	231,601	231,601	231,601
TOTAL B000		15,324,512	19,621,890	18,364,736	17,240,558	17,293,936	18,460,535	17,237,685	17,500,124
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,896	(30,733)	(18,555)
00-3816	B & G LEASE ASSESSMENT			11,790	(22,311)	(22,311)	10,109	(22,850)	(22,850)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			141,485	(192,821)	(192,821)	121,309	(162,932)	(162,932)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				153,275	(215,132)	(215,132)	153,314	(216,515)	(204,337)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(890)	(890)		(1,138)	(1,138)
TOTAL IN-STATE TRAVEL					(890)	(890)		(1,138)	(1,138)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(90)	(90)		(95)	(95)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				8,219	8,219		4,696	8,219
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(284)	(284)		(284)	(284)
04-7059	AG VEHICLE LIABILITY INSURANCE				106	106		106	106
04-705B	B&G - PROP. & CONT. INSURANCE				2,355	2,355		2,355	2,355
04-7292	EITS VOICE MAIL			358	(314)	(224)	366	(336)	(236)
04-7295	EITS STATE PHONE LINE			1,229	415	1,136	1,260	327	1,177
TOTAL OPERATING EXPENSES				1,587	10,408	11,219	1,626	6,766	11,239
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				14,656	14,656		8,376	14,656
12-705B	B&G - PROP. & CONT. INSURANCE				11,932	11,932		11,932	11,932
12-7557	NAS CARD READER			(7,336)	(8,413)	(16,795)	(7,336)	(10,550)	(15,061)
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				(7,336)	18,175	9,793	(7,336)	9,758	11,527
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(215)	193	(1,088)	(215)	159	(953)
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,716	2,659		2,008	3,036
26-7556	EITS SECURITY ASSESSMENT				1,499	1,152		1,491	1,703

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				2,383	16,174	11,567	2,383	13,464	12,606
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,896	(30,733)	(18,555)	21,896	(30,930)	(24,136)
TOTAL RESERVE				21,896	(30,733)	(18,555)	21,896	(30,930)	(24,136)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(243)	1,820	1,820	(243)	16,521	16,521
TOTAL PURCHASING ASSESSMENT				(243)	1,820	1,820	(243)	16,521	16,521
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			134,988	(230,086)	(230,086)	134,988	(230,956)	(230,956)
TOTAL STATE COST ALLOCATION				134,988	(230,086)	(230,086)	134,988	(230,956)	(230,956)
TOTAL M100				153,275	(215,132)	(215,132)	153,314	(216,515)	(204,337)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(182,304)		
00-3816	B & G LEASE ASSESSMENT			(21,642)			(17,600)		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			(1,254,479)			(1,038,065)		
TOTAL REVENUE				(1,276,121)			(1,237,969)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			53,205			53,205		
01-5660	FURLOUGH LEAVE			(53,205)			(53,205)		
01-5820	HOLIDAY PAY			(177)			(177)		
01-5830	COMP TIME PAYOFF			(2,804)			(2,804)		
01-5880	SHIFT DIFFERENTIAL PAY			(266)			(266)		
01-5904	VACANCY SAVINGS			(79,446)			(79,446)		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			17,525			20,250		
01-5960	TERMINAL SICK LEAVE PAY			(11,029)			(11,029)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,040)			(17,040)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,052)			(1,052)		
TOTAL PERSONNEL				(94,289)			(91,564)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE						28		
TOTAL IN-STATE TRAVEL							28		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9,288)			(9,288)		
04-7052	VEHICLE COMP & COLLISION INS			(199)			(199)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,339)			(2,339)		
04-705B	B&G - PROP. & CONT. INSURANCE			9,974			9,974		
04-7270	LATE FEES AND PENALTIES			1			1		
04-7292	EITS VOICE MAIL			84			115		
04-7295	EITS STATE PHONE LINE			(110)			32		
04-7370	PUBLICATIONS AND PERIODICALS			(96)			(96)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,486)			(1,486)		
04-7980	OPERATING LEASE PAYMENTS			173			173		
TOTAL OPERATING EXPENSES				(3,286)			(3,113)		
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(13,277)			(13,277)		
05-8270	SPECIAL EQUIPMENT >$5,000			(27,608)			(27,608)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(15,415)			(15,415)		
05-8380	USED VEHICLES > $5,000			(4,000)			(4,000)		
TOTAL EQUIPMENT				(60,300)			(60,300)		
08	**HOMELAND SECURITY GRANT**								
08-7060	CONTRACTS			(24,325)			(24,325)		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-8270	SPECIAL EQUIPMENT >$5,000			(51,082)			(51,082)		
TOTAL HOMELAND SECURITY GRANT				(75,407)			(75,407)		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5,645)			(5,645)		
12-705B	B&G - PROP. & CONT. INSURANCE			5,645			5,645		
12-7060	CONTRACTS			1			1		
12-7142	MAINTENANCE OF BLDGS AND GRDS-B			23			23		
12-7144	MAINTENANCE OF BLDGS AND GRDS-D			309			309		
12-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			(5,992)			(5,992)		
12-7230	MINOR IMPRV-BLGS/FIXTRS			(198,624)			(198,624)		
12-7340	INSPECTIONS & CERTIFICATIONS			(35,000)			(35,000)		
12-7341	INSPECTIONS & CERTIFICATIONS-A			35,000			35,000		
12-7430	PROFESSIONAL SERVICES			(1,346)			(1,346)		
12-7460	EQUIPMENT PURCHASES < $1,000			(3,259)			(3,259)		
12-7960	RENTALS FOR LAND/EQUIPMENT			(45,751)			(45,751)		
12-8271	SPECIAL EQUIPMENT <$5,000 - A			(7,087)			(7,087)		
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				(261,726)			(261,726)		
13	**TENANT IMPROVEMENTS**								
13-7030	FREIGHT CHARGES			(33)			(33)		
13-7230	MINOR IMPRV-BLGS/FIXTRS			(4,952)			(4,952)		
TOTAL TENANT IMPROVEMENTS				(4,985)			(4,985)		
14	**BUILDING RENOVATION**								
14-7060	CONTRACTS			(219,350)			(219,350)		
14-7230	MINOR IMPRV-BLGS/FIXTRS			(315,051)			(315,051)		
14-7981	OPERATING LEASE PAYMENTS - A			(2,576)			(2,576)		
14-8151	BUILDINGS AND IMPROVEMENTS-A			(282,593)			(282,593)		
14-8174	CIP INSPECTION TRANSFER			(52,355)			(52,355)		
TOTAL BUILDING RENOVATION				(871,925)			(871,925)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(33,174)			(33,174)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,142)			(2,142)		
26-7533	EITS EMAIL SERVICE			93			93		
26-7545	EITS VPN SECURE LINK			4			4		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,342)			(1,342)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,479)			(3,479)		
TOTAL INFORMATION SERVICES				(40,040)			(40,040)		
28	**TRANSFER TO CAPITOL POLICE**								
28-9158	TRANSFERS-INTRAFUND			367,263			423,301		
TOTAL TRANSFER TO CAPITOL POLICE				367,263			423,301		
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			(2,149)			(2,149)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,500			1,500		
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE				(649)			(649)		
30	**TRAINING**								
30-7060	CONTRACTS			(7,902)			(7,902)		
30-7302	REGISTRATION FEES			(25,401)			(25,401)		
30-7370	PUBLICATIONS AND PERIODICALS			(3,422)			(3,422)		
TOTAL TRAINING				(36,725)			(36,725)		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			26,832			27,850		
82-7394	COST ALLOCATION - A			(35,162)			(35,162)		
82-7395	COST ALLOCATION - B			(25,081)			(25,081)		
82-7398	COST ALLOCATION - E			76,089			42,726		
82-7399	COST ALLOCATION - F			(59,808)			(59,808)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			36,490			37,228		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			39,867			41,045		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(70,975)			(66,807)		
TOTAL DEPT OF ADMIN COST ALLOCATION				(11,748)			(38,009)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(182,304)			(176,855)		
TOTAL RESERVE				(182,304)			(176,855)		
TOTAL M150				(1,276,121)			(1,237,969)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,963		21,058
00-3816	B & G LEASE ASSESSMENT				3,321	3,321	451		451
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				31,417	31,417	4,359		4,359
TOTAL REVENUE					34,738	34,738	9,773		25,868
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,674)	(5,674)	(5,738)		(5,738)
01-5200	WORKERS COMPENSATION				(6,736)	(6,736)	(10,862)		(10,862)
01-5300	RETIREMENT				36,902	36,902	37,787		37,787
01-5400	PERSONNEL ASSESSMENT				(35)	(35)	(305)		(305)
01-5500	GROUP INSURANCE				17,593	4,639	(843)		2,832
01-5700	PAYROLL ASSESSMENT				(535)	(535)	(543)		(543)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,653)	(14,011)	(10,875)		(8,201)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(792)	(12)		(1,606)
01-5840	MEDICARE				(78)	(78)	(79)		(79)
TOTAL PERSONNEL					29,775	13,680	8,530		13,285

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,963	21,058		1,243	12,583
TOTAL RESERVE					4,963	21,058		1,243	12,583
TOTAL M300					34,738	34,738		9,773	25,868
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,023	13,097
00-3816	B & G LEASE ASSESSMENT				1,264	1,264		6,276	6,276
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				12,898	12,898		64,011	64,011
TOTAL REVENUE					14,162	14,162		72,310	83,384
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7398	COST ALLOCATION - E				12,139	1,065		61,980	40,560
TOTAL DEPT OF ADMIN COST ALLOCATION					12,139	1,065		61,980	40,560
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,023	13,097		10,330	42,824
TOTAL RESERVE					2,023	13,097		10,330	42,824
TOTAL M800					14,162	14,162		72,310	83,384
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,272	8,219	8,430
00-3816	B & G LEASE ASSESSMENT			57,905	57,531	57,531	63,931	63,394	63,394
TOTAL REVENUE				57,905	57,531	57,531	72,203	71,613	71,824

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				31,470	31,470	31,470	43,201	43,201	43,201
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,470	31,470	31,470	43,201	43,201	43,201
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,470	31,470	31,470	43,201	43,201	43,201
01-5200	WORKERS COMPENSATION			906	800	800	1,062	873	873
01-5300	RETIREMENT			4,170	4,563	4,563	5,724	6,264	6,264
01-5400	PERSONNEL ASSESSMENT			192	192	192	264	259	259
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			50	44	44	69	60	60
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			837	699	670	1,149	976	1,020
01-5800	UNEMPLOYMENT COMPENSATION			41	41	29	56	56	30
01-5840	MEDICARE			457	457	457	626	626	626
TOTAL PERSONNEL				44,381	44,743	44,541	60,495	60,645	60,724
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			119	119	119	119	119	119
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,760	2,409	2,430	470	416	440
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,838	1,905	1,875	250	321	308
30	**TRAINING**								
30-7302	REGISTRATION FEES				255	255			
TOTAL TRAINING					255	255			
82	**DEPT OF ADMIN COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT OF ADMIN COST ALLOCATION				654			673		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,272	8,219	8,430	10,315	10,231	10,352
TOTAL RESERVE				8,272	8,219	8,430	10,315	10,231	10,352
TOTAL E226				57,905	57,531	57,531	72,203	71,613	71,824
E502 TRANSFER MARLETTE HOUSE TO BA 1349									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,567)	(7,567)	(7,567)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			6,433	6,433	6,433	5,514	5,514	5,514
00-4510	RENTAL PROPERTY - FORFEITED DEPOSITS			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
TOTAL REVENUE				(7,567)	(7,567)	(7,567)	(16,053)	(16,053)	(16,053)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7141	MAINTENANCE OF BLDGS AND GRDS-A			(326)	(326)	(326)	(326)	(326)	(326)
04-7146	MAINTENANCE OF BLDGS AND GRDS-F			(277)	(277)	(277)	(277)	(277)	(277)
04-7147	MAINTENANCE OF BLDGS AND GRDS-G			(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(2,167)	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7141	MAINTENANCE OF BLDGS AND GRDS-A			326	326	326	326	326	326
12-7146	MAINTENANCE OF BLDGS AND GRDS-F			277	277	277	277	277	277
12-7147	MAINTENANCE OF BLDGS AND GRDS-G			1,564	1,564	1,564	1,564	1,564	1,564
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				2,167	2,167	2,167	2,167	2,167	2,167
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,567)	(7,567)	(7,567)	(16,053)	(16,053)	(16,053)
TOTAL RESERVE				(7,567)	(7,567)	(7,567)	(16,053)	(16,053)	(16,053)
TOTAL E502				(7,567)	(7,567)	(7,567)	(16,053)	(16,053)	(16,053)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,921)	(2,921)
00-3816	B & G LEASE ASSESSMENT				(2,114)	(2,114)		(2,199)	(2,199)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				(18,332)	(18,332)		(18,505)	(18,505)
TOTAL REVENUE					(20,446)	(20,446)		(23,625)	(23,625)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(17,525)	(17,525)		(20,250)	(20,250)
TOTAL PERSONNEL					(17,525)	(17,525)		(20,250)	(20,250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,921)	(2,921)		(3,375)	(3,375)
TOTAL RESERVE					(2,921)	(2,921)		(3,375)	(3,375)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(20,446)	(20,446)		(23,625)	(23,625)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						633	630	630
00-3816	B & G LEASE ASSESSMENT			322	394	394	740	912	912
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			4,110	4,017	4,017	9,435	9,303	9,303
TOTAL REVENUE				4,432	4,411	4,411	10,808	10,845	10,845
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,799	3,781	3,781	9,264	9,296	9,296
TOTAL INFORMATION SERVICES				3,799	3,781	3,781	9,264	9,296	9,296
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			633	630	630	1,544	1,549	1,549
TOTAL RESERVE				633	630	630	1,544	1,549	1,549
TOTAL E710				4,432	4,411	4,411	10,808	10,845	10,845
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			27,000	27,000	27,000	27,000	27,000	27,000
TOTAL REVENUE				27,000	27,000	27,000	27,000	27,000	27,000
EXPENDITURES									
05	**EQUIPMENT**								
05-8380	USED VEHICLES > $5,000			27,000	27,000	27,000	27,000	27,000	27,000
TOTAL EQUIPMENT				27,000	27,000	27,000	27,000	27,000	27,000

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E711				27,000	27,000	27,000	27,000	27,000	27,000
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,378	3,378	3,378
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			23,648	23,648	23,648	1,629	1,629	1,629
TOTAL REVENUE				23,648	23,648	23,648	5,007	5,007	5,007
EXPENDITURES									
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7460	EQUIPMENT PURCHASES < $1,000			9,792	9,792	9,792	4,292	4,292	4,292
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			10,478	10,478	10,478			
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				20,270	20,270	20,270	4,292	4,292	4,292
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,378	3,378	3,378	715	715	715
TOTAL RESERVE				3,378	3,378	3,378	715	715	715
TOTAL E712				23,648	23,648	23,648	5,007	5,007	5,007
E721 NEW EQUIPMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS						5,366	5,367	5,367
TOTAL REVENUE							5,366	5,367	5,367
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A						4,600	4,600	4,600
TOTAL EQUIPMENT							4,600	4,600	4,600

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						766	767	767
TOTAL RESERVE							766	767	767
TOTAL E721							5,366	5,367	5,367
E722 NEW EQUIPMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS						17,950	17,950	17,950
TOTAL REVENUE							17,950	17,950	17,950
EXPENDITURES									
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000						17,950	17,950	17,950
TOTAL EQUIPMENT							17,950	17,950	17,950
TOTAL E722							17,950	17,950	17,950
E723 NEW EQUIPMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			14,168	14,168	14,168	14,168	14,168	14,168
TOTAL REVENUE				14,168	14,168	14,168	14,168	14,168	14,168
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			14,168	14,168	14,168	14,168	14,168	14,168
TOTAL EQUIPMENT				14,168	14,168	14,168	14,168	14,168	14,168
TOTAL E723				14,168	14,168	14,168	14,168	14,168	14,168

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E724 NEW EQUIPMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS						12,000	12,000	12,000
TOTAL REVENUE							12,000	12,000	12,000
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000						12,000	12,000	12,000
TOTAL EQUIPMENT							12,000	12,000	12,000
TOTAL E724							12,000	12,000	12,000
E725 NEW EQUIPMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			16,900	16,900	16,900			
TOTAL REVENUE				16,900	16,900	16,900			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			16,900	16,900	16,900			
TOTAL EQUIPMENT				16,900	16,900	16,900			
TOTAL E725				16,900	16,900	16,900			
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,315	(144)	
00-3816	B & G LEASE ASSESSMENT				822	822	(153)	(153)	
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				8,383	8,383	(1,565)	(1,565)	
TOTAL REVENUE					9,205	9,205	(403)	(1,862)	

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7398	COST ALLOCATION - E				7,890	9,349		(346)	1,553
TOTAL DEPT OF ADMIN COST ALLOCATION					7,890	9,349		(346)	1,553
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,315	(144)		(57)	(3,415)
TOTAL RESERVE					1,315	(144)		(57)	(3,415)
TOTAL E800					9,205	9,205		(403)	(1,862)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(45,772)	(44,274)
TOTAL REVENUE								(45,772)	(44,274)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				45,772	44,274		40,808	40,512
TOTAL DEPT OF ADMIN COST ALLOCATION					45,772	44,274		40,808	40,512
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(45,772)	(44,274)		(86,580)	(84,786)
TOTAL RESERVE					(45,772)	(44,274)		(86,580)	(84,786)
TOTAL E801								(45,772)	(44,274)
E804 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						332	541	612
00-3816	B & G LEASE ASSESSMENT			52	208	208	63	218	218
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			2,273	2,118	2,118	2,378	2,223	2,223
TOTAL REVENUE				2,325	2,326	2,326	2,773	2,982	3,053
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,993			2,377		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,785	1,714		2,400	2,321
TOTAL DEPT OF ADMIN COST ALLOCATION				1,993	1,785	1,714	2,377	2,400	2,321
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			332	541	612	396	582	732
TOTAL RESERVE				332	541	612	396	582	732
TOTAL E804				2,325	2,326	2,326	2,773	2,982	3,053
E850 SPECIAL PROJECTS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						185,550	185,550	185,550
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			1,298,852	1,298,852	1,298,852	800,283	800,283	800,283
TOTAL REVENUE				1,298,852	1,298,852	1,298,852	985,833	985,833	985,833
EXPENDITURES									
14	**BUILDING RENOVATION**								
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			1,113,302	1,113,302	1,113,302	845,000	845,000	845,000
TOTAL BUILDING RENOVATION				1,113,302	1,113,302	1,113,302	845,000	845,000	845,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			185,550	185,550	185,550	140,833	140,833	140,833
TOTAL RESERVE				185,550	185,550	185,550	140,833	140,833	140,833
TOTAL E850				1,298,852	1,298,852	1,298,852	985,833	985,833	985,833
E900 TRANSFER FROM BA 1349 TO BA 1366									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,815	(3,424)	(3,492)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				(23,968)	(23,968)		(20,501)	(20,501)
TOTAL REVENUE					(23,968)	(23,968)	21,815	(23,925)	(23,993)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(10,022)			(10,429)		
TOTAL EXISTING TRANSFER IN FTE				(0.25)			(0.25)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(13,536)	(13,536)		(13,586)	(13,586)
TOTAL EXISTING TRANSFER OUT FTE					(0.25)	(0.25)		(0.25)	(0.25)
TOTAL SALARIES ALL POSITIONS				(10,022)	(13,536)	(13,536)	(10,429)	(13,586)	(13,586)
TOTAL FTE				(0.25)	(0.25)	(0.25)	(0.25)	(0.25)	(0.25)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(10,022)	(13,536)	(13,536)	(10,429)	(13,586)	(13,586)
01-5200	WORKERS COMPENSATION			(289)	(355)	(355)	(300)	(322)	(322)
01-5300	RETIREMENT			(2,581)	(3,790)	(3,790)	(2,685)	(3,804)	(3,804)
01-5400	PERSONNEL ASSESSMENT			(61)	(83)	(83)	(64)	(82)	(82)
01-5500	GROUP INSURANCE			(8,344)	(2,159)	(2,105)	(8,344)	(2,083)	(2,098)
01-5700	PAYROLL ASSESSMENT			(16)	(19)	(19)	(17)	(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(267)	(300)	(288)	(277)	(307)	(321)
01-5800	UNEMPLOYMENT COMPENSATION			(13)	(18)	(14)	(14)	(18)	(10)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(145)	(196)	(196)	(151)	(197)	(197)
TOTAL PERSONNEL				(21,738)	(20,456)	(20,386)	(22,281)	(20,418)	(20,439)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)			(1)		
04-7054	AG TORT CLAIM ASSESSMENT			(30)	(29)	(29)	(30)	(29)	(29)
TOTAL OPERATING EXPENSES				(31)	(29)	(29)	(31)	(29)	(29)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(26)	(33)	(37)	(26)	(34)	(39)
26-7556	EITS SECURITY ASSESSMENT			(20)	(26)	(24)	(20)	(26)	(27)
TOTAL INFORMATION SERVICES				(46)	(59)	(61)	(46)	(60)	(66)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,815	(3,424)	(3,492)	44,173	(3,418)	(3,459)
TOTAL RESERVE				21,815	(3,424)	(3,492)	44,173	(3,418)	(3,459)
TOTAL E900					(23,968)	(23,968)	21,815	(23,925)	(23,993)
E901 TRANSFER TO BA 1540									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,510)		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			(52,572)			(46,520)		
TOTAL REVENUE				(52,572)			(54,030)		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(29,176)			(30,192)		
TOTAL VACANT TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(29,176)			(30,192)		
TOTAL FTE				(1.00)			(1.00)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(29,176)			(30,192)		
01-5200	WORKERS COMPENSATION			(840)			(869)		
01-5300	RETIREMENT			(3,866)			(4,000)		
01-5400	PERSONNEL ASSESSMENT			(178)			(184)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(47)			(48)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(776)			(803)		
01-5800	UNEMPLOYMENT COMPENSATION			(38)			(40)		
01-5840	MEDICARE			(423)			(438)		
TOTAL PERSONNEL				(43,688)			(44,918)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(119)			(119)		
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(163)			(163)		
TOTAL OPERATING EXPENSES				(470)			(470)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)			(68)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
TOTAL INFORMATION SERVICES				(250)			(250)		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			(654)			(673)		
TOTAL DEPT OF ADMIN COST ALLOCATION				(654)			(673)		
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,510)			(7,719)		
TOTAL RESERVE				(7,510)			(7,719)		
TOTAL E901				(52,572)			(54,030)		
E902 TRANSFER FROM BA 1366 TO BA 1349									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,486	8,342	8,342
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			12,000	12,000	12,000	12,000	12,000	12,000
00-4510	RENTAL PROPERTY - FORFEITED DEPOSITS			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL REVENUE				14,000	14,000	14,000	22,486	22,342	22,342
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			188	332	332	188	271	332
04-7141	MAINTENANCE OF BLDGS AND GRDS-A			326	326	326	326	326	326
04-7146	MAINTENANCE OF BLDGS AND GRDS-F			277	277	277	277	277	277
04-7147	MAINTENANCE OF BLDGS AND GRDS-G			1,564	1,564	1,564	1,564	1,564	1,564
TOTAL OPERATING EXPENSES				2,355	2,499	2,499	2,355	2,438	2,499
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			967	967	967	967	967	967
59-7134	NATURAL GAS UTILITIES			291	291	291	291	291	291
59-7137	WATER & SEWER UTILITIES			1,901	1,901	1,901	1,901	1,901	1,901
TOTAL UTILITIES				3,159	3,159	3,159	3,159	3,159	3,159
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,486	8,342	8,342	16,972	16,745	16,684

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE			8,486	8,342	8,342	16,972	16,745	16,684
	TOTAL E902			14,000	14,000	14,000	22,486	22,342	22,342

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(336,912)	3,716,044	2,874,707	2,874,707	2,874,707	2,623,534	2,447,178	2,607,240
00	INTERAGENCY TRANSFER	15,593,843	15,860,545	15,422,459	14,298,281	14,351,659	15,769,431	14,722,937	14,825,314
00	OTHER FUND	67,581	45,301	67,570	67,570	67,570	67,570	67,570	67,570
TOTAL REVENUE		15,324,512	19,621,890	18,364,736	17,240,558	17,293,936	18,460,535	17,237,685	17,500,124
TOTAL SALARIES FILLED POSITIONS				2,493,996	2,488,322	2,488,322	2,555,622	2,549,884	2,549,884
TOTAL FILLED FTE		57.25	57.25	57.25	57.25	57.25	57.25	57.25	57.25
TOTAL SALARIES VACANT POSITIONS				125,788	125,788	125,788	130,820	130,820	130,820
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,619,784	2,614,110	2,614,110	2,686,442	2,680,704	2,680,704
TOTAL FTE		60.25	60.25	60.25	60.25	60.25	60.25	60.25	60.25
EXPENDITURES									
01	PERSONNEL	3,406,362	3,577,585	3,825,961	3,799,672	3,799,672	3,908,074	3,884,510	3,884,510
03	IN-STATE TRAVEL	24,253	30,888	24,253	24,253	24,253	24,253	24,281	24,281
04	OPERATING EXPENSES	207,464	213,303	207,462	197,857	197,857	207,462	197,747	197,747
05	EQUIPMENT	60,300	42,399	60,300			60,300		
08	HOMELAND SECURITY GRANT	75,407		75,407			75,407		
12	MAINTENANCE OF BUILDINGS AND GROUNDS	3,615,406	3,489,140	3,615,406	3,546,866	3,546,866	3,615,406	3,546,866	3,546,866
13	TENANT IMPROVEMENTS	15,305	89,566	15,305	42,740	42,740	15,305	42,740	42,740
14	BUILDING RENOVATION	911,243	2,191,896	911,243			911,243		
19	CONSERVATION CAMP CREW	71,188	65,227	71,188	71,188	71,188	71,188	71,188	71,188
26	INFORMATION SERVICES	85,152	57,972	82,245	47,837	47,837	82,245	47,837	47,837
28	TRANSFER TO CAPITOL POLICE	2,100,218	2,134,362	2,100,218	2,346,696	2,258,307	2,100,218	2,299,045	2,302,367
29	UNIFORM/SAFETY GEAR ALLOWANCE	2,234	3,200	2,234	1,200	1,200	2,234	1,200	1,200
30	TRAINING	42,991	40,532	42,991	42,732	42,732	42,991	42,991	42,991
59	UTILITIES	3,545,412	3,523,273	3,545,412	3,545,412	3,545,412	3,545,412	3,545,412	3,545,412
82	DEPT OF ADMIN COST ALLOCATION	921,827	913,102	921,827	887,177	868,882	921,827	860,240	880,349
86	RESERVE		2,874,707	2,623,534	2,447,178	2,607,240	2,637,220	2,433,878	2,672,886
87	PURCHASING ASSESSMENT	8,149	8,149	8,149	8,149	8,149	8,149	8,149	8,149
88	STATE COST ALLOCATION	231,601	366,589	231,601	231,601	231,601	231,601	231,601	231,601

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		15,324,512	19,621,890	18,364,736	17,240,558	17,293,936	18,460,535	17,237,685	17,500,124
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(160,408)	(23,747)	15,600
00	INTERAGENCY TRANSFER			(1,122,846)	(166,232)	(166,232)	(924,247)	(110,685)	(110,685)
TOTAL REVENUE				(1,122,846)	(166,232)	(166,232)	(1,084,655)	(134,432)	(95,085)
EXPENDITURES									
01	PERSONNEL			(94,289)	29,775	13,680	(91,564)	8,530	13,285
03	IN-STATE TRAVEL				(890)	(890)	28	(1,138)	(1,138)
04	OPERATING EXPENSES			(1,699)	10,408	11,219	(1,487)	6,766	11,239
05	EQUIPMENT			(60,300)			(60,300)		
08	HOMELAND SECURITY GRANT			(75,407)			(75,407)		
12	MAINTENANCE OF BUILDINGS AND GROUNDS			(269,062)	18,175	9,793	(269,062)	9,758	11,527
13	TENANT IMPROVEMENTS			(4,985)			(4,985)		
14	BUILDING RENOVATION			(871,925)			(871,925)		
26	INFORMATION SERVICES			(37,657)	16,174	11,567	(37,657)	13,464	12,606
28	TRANSFER TO CAPITOL POLICE			367,263			423,301		
29	UNIFORM/SAFETY GEAR ALLOWANCE			(649)			(649)		
30	TRAINING			(36,725)			(36,725)		
82	DEPT OF ADMIN COST ALLOCATION			(11,748)	12,139	1,065	(38,009)	61,980	40,560
86	RESERVE			(160,408)	(23,747)	15,600	(154,959)	(19,357)	31,271
87	PURCHASING ASSESSMENT			(243)	1,820	1,820	(243)	16,521	16,521
88	STATE COST ALLOCATION			134,988	(230,086)	(230,086)	134,988	(230,956)	(230,956)
TOTAL EXPENDITURES				(1,122,846)	(166,232)	(166,232)	(1,084,655)	(134,432)	(95,085)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						213,389	148,291	148,544
00	INTERAGENCY TRANSFER			1,399,091	1,416,060	1,416,060	913,937	917,038	917,038

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND								
TOTAL REVENUE				1,399,091	1,416,060	1,416,060	1,127,326	1,065,329	1,065,582
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(10,022)			(10,429)		
TOTAL EXISTING TRANSFER IN FTE				(0.25)			(0.25)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(13,536)	(13,536)		(13,586)	(13,586)
TOTAL EXISTING TRANSFER OUT FTE					(0.25)	(0.25)		(0.25)	(0.25)
TOTAL SALARIES NEW POSITIONS				31,470	31,470	31,470	43,201	43,201	43,201
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(29,176)			(30,192)		
TOTAL VACANT TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(7,728)	17,934	17,934	2,580	29,615	29,615
TOTAL FTE				(0.25)	0.75	0.75	(0.25)	0.75	0.75
EXPENDITURES									
01	PERSONNEL			(21,045)	6,762	6,630	(6,704)	19,977	20,035
04	OPERATING EXPENSES			2,447	2,712	2,733	157	658	743
05	EQUIPMENT			58,068	58,068	58,068	75,718	75,718	75,718
12	MAINTENANCE OF BUILDINGS AND GROUNDS			22,437	22,437	22,437	6,459	6,459	6,459
14	BUILDING RENOVATION			1,113,302	1,113,302	1,113,302	845,000	845,000	845,000
26	INFORMATION SERVICES			5,341	5,627	5,595	9,218	9,557	9,538
30	TRAINING				255	255			
59	UTILITIES			3,159	3,159	3,159	3,159	3,159	3,159
82	DEPT OF ADMIN COST ALLOCATION			1,993	55,447	55,337	2,377	42,862	44,386
86	RESERVE			213,389	148,291	148,544	191,942	61,939	60,544
TOTAL EXPENDITURES				1,399,091	1,416,060	1,416,060	1,127,326	1,065,329	1,065,582
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(336,912)	3,716,044	2,874,707	2,874,707	2,874,707	2,676,515	2,571,722	2,771,384
00	INTERAGENCY TRANSFER	15,593,843	15,860,545	15,698,704	15,548,109	15,601,487	15,759,121	15,529,290	15,631,667

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	67,581	45,301	67,570	67,570	67,570	67,570	67,570	67,570
TOTAL BUDGET REVENUE		15,324,512	19,621,890	18,640,981	18,490,386	18,543,764	18,503,206	18,168,582	18,470,621
TOTAL POSITIONS				2,612,056	2,632,044	2,632,044	2,689,022	2,710,319	2,710,319
TOTAL FTE		60.25	60.25	60.00	61.00	61.00	60.00	61.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,406,362	3,577,585	3,710,627	3,836,209	3,819,982	3,809,806	3,913,017	3,917,830
03	IN-STATE TRAVEL	24,253	30,888	24,253	23,363	23,363	24,281	23,143	23,143
04	OPERATING EXPENSES	207,464	213,303	208,210	210,977	211,809	206,132	205,171	209,729
05	EQUIPMENT	60,300	42,399	58,068	58,068	58,068	75,718	75,718	75,718
08	HOMELAND SECURITY GRANT	75,407							
12	MAINTENANCE OF BUILDINGS AND GROUNDS	3,615,406	3,489,140	3,368,781	3,587,478	3,579,096	3,352,803	3,563,083	3,564,852
13	TENANT IMPROVEMENTS	15,305	89,566	10,320	42,740	42,740	10,320	42,740	42,740
14	BUILDING RENOVATION	911,243	2,191,896	1,152,620	1,113,302	1,113,302	884,318	845,000	845,000
19	CONSERVATION CAMP CREW	71,188	65,227	71,188	71,188	71,188	71,188	71,188	71,188
26	INFORMATION SERVICES	85,152	57,972	49,929	69,638	64,999	53,806	70,858	69,981
28	TRANSFER TO CAPITOL POLICE	2,100,218	2,134,362	2,467,481	2,346,696	2,258,307	2,523,519	2,299,045	2,302,367
29	UNIFORM/SAFETY GEAR ALLOWANCE	2,234	3,200	1,585	1,200	1,200	1,585	1,200	1,200
30	TRAINING	42,991	40,532	6,266	42,987	42,987	6,266	42,991	42,991
59	UTILITIES	3,545,412	3,523,273	3,548,571	3,548,571	3,548,571	3,548,571	3,548,571	3,548,571
82	DEPT OF ADMIN COST ALLOCATION	921,827	913,102	912,072	954,763	925,284	886,195	965,082	965,295
86	RESERVE		2,874,707	2,676,515	2,571,722	2,771,384	2,674,203	2,476,460	2,764,701
87	PURCHASING ASSESSMENT	8,149	8,149	7,906	9,969	9,969	7,906	24,670	24,670
88	STATE COST ALLOCATION	231,601	366,589	366,589	1,515	1,515	366,589	645	645
TOTAL BUDGET EXPENDITURES		15,324,512	19,621,890	18,640,981	18,490,386	18,543,764	18,503,206	18,168,582	18,470,621

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	272,097	338,283	387,306	251,772	251,772	661,425	379,367	379,814
00-2512	BALANCE FORWARD TO NEW YEAR	(338,282)							
00-4022	RAW WATER SALES	277,389	259,218	476,956	476,956	476,956	484,110	484,110	484,110
00-4024	MARLETTE PUMP IMPROVEMENTS	429,104	429,104	429,176	429,104	429,104	428,176	429,104	429,104
00-4025	SYSTEM IMPROVEMENTS	203,570	203,570	203,497	203,571	203,571	203,497	203,571	203,571
00-4254	OPERATING UTILITIES PASS THROUGH	145,852	148,188	145,188	145,188	145,188	145,188	145,188	145,188
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS		12,000	12,000	12,000	12,000	12,000	12,000	12,000
00-4510	RENTAL PROPERTY - FORFEITED DEPOSITS		2,200	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL REVENUE		989,730	1,392,563	1,656,123	1,520,591	1,520,591	1,936,396	1,655,340	1,655,787
TOTAL SALARIES FILLED POSITIONS				103,982	102,955	102,955	103,892	102,866	102,866
TOTAL FILLED FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
TOTAL SALARIES ALL POSITIONS				103,982	102,955	102,955	103,892	102,866	102,866
TOTAL FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	98,065	98,059	103,982	103,982	103,982	103,892	103,892	103,892
01-5120	FURLOUGH ADJUSTMENT	(2,307)		(2,307)			(2,307)		
01-5200	WORKERS COMPENSATION	1,886	2,097	2,010	2,010	2,010	2,074	2,074	2,074
01-5300	RETIREMENT	28,071	25,250	26,776	26,776	26,776	26,752	26,752	26,752
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		302						
01-5400	PERSONNEL ASSESSMENT	609	598	634	634	634	634	634	634
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,307		2,307			2,307		
01-5700	PAYROLL ASSESSMENT	155	157	167	167	167	166	166	166
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,648	2,766	2,766	2,766	2,764	2,764	2,764
01-5800	UNEMPLOYMENT COMPENSATION	249	118	136	136	136	136	136	136
01-5810	OVERTIME PAY	11,526	7,500	11,526	11,526	11,526	11,526	11,526	11,526

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5820	HOLIDAY PAY	181	66	181	181	181	181	181	181
01-5840	MEDICARE	1,693	1,422	1,507	1,507	1,507	1,507	1,507	1,507
01-5910	STANDBY PAY	8,629	8,383	8,629	8,629	8,629	8,629	8,629	8,629
01-5929	ELIMINATE LONGEVITY PAY		(900)						
01-5930	LONGEVITY PAY		900		1,000	1,000		1,100	1,100
TOTAL PERSONNEL		169,950	163,288	175,002	176,002	176,002	174,949	176,049	176,049
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	16	392	16	16	16	16	16	16
04-7025	OPERATING SUPPLIES-E	2,400	5	2,400			2,400		
04-7026	OPERATING SUPPLIES-F		169						
04-7040	NON-STATE PRINTING SERVICES		96						
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	670	670	670	670	670	670	670	670
04-7052	VEHICLE COMP & COLLISION INS		136		135	135		135	135
04-7054	AG TORT CLAIM ASSESSMENT	211	210	211	211	211	211	211	211
04-7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	534	534	1,068	534	534
04-7060	CONTRACTS	27,558	23,847	27,558	34,217	34,217	27,558	34,217	34,217
04-7062	CONTRACTS - B				11,304	11,304		11,304	11,304
04-7063	CONTRACTS - C				7,812	7,812		7,812	7,812
04-7064	CONTRACTS - D				11,600	11,600		11,600	11,600
04-7090	EQUIPMENT REPAIR	892	1,400	892	23,892	23,892	892	19,892	19,892
04-7131	HAZARDOUS WASTE DISPOSAL	127		127	127	127	127	127	127
04-7140	MAINTENANCE OF BLDGS AND GRDS		52						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	326	364	326	326	326	326	326	326
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		134						
04-7143	MAINTENANCE OF BLDGS AND GRDS-C		233						
04-7144	MAINTENANCE OF BLDGS AND GRDS-D		2,505						
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	277		277	277	277	277	277	277
04-7147	MAINTENANCE OF BLDGS AND GRDS-G	1,564		1,564	1,564	1,564	1,564	1,564	1,564
04-7150	MOTOR POOL FLEET MAINTENANCE	88		88	88	88	88	88	88
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,678	1,850	4,678	3,000	3,000	4,678	3,000	3,000
04-7152	DIESEL FUEL	4,616	2,271	4,616	4,616	4,616	4,616	4,616	4,616

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE	45	10	45	45	45	45	45	45
04-7158	COMPRESSED NATURAL GAS, PROPANE	540	571	540	540	540	540	540	540
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	75		75			75		
04-7176	PROTECTIVE GEAR	240		240	240	240	240	240	240
04-7180	MED/DENT SVCS - NON-CONTRACT	28	153	28	28	28	28	28	28
04-7194	INMATE PAYROLLS	2,989		2,989	2,989	2,989	2,989	2,989	2,989
04-7250	B & G EXTRA SERVICES		3,009						
04-7290	PHONE, FAX, COMMUNICATION LINE	659	1,300	659	659	659	659	659	659
04-7291	CELL PHONE/PAGER CHARGES	1,190	1,772	1,190	1,190	1,190	1,190	1,190	1,190
04-7296	EITS LONG DISTANCE CHARGES	27	10	27	27	27	27	27	27
04-7301	MEMBERSHIP DUES	120	230	120	120	120	120	120	120
04-7302	REGISTRATION FEES		600						
04-7340	INSPECTIONS & CERTIFICATIONS	5,649	6,038	5,649	5,649	5,649	5,649	5,649	5,649
04-7460	EQUIPMENT PURCHASES < $1,000	4,141	1,317	4,141			4,141		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,325		2,325			2,325		
04-7550	EITS MICROWAVE SITE SPACE RENT	2,349	2,052	2,349	2,349	2,349	2,349	2,349	2,349
04-7960	RENTALS FOR LAND/EQUIPMENT	2,107	4,396	2,107	2,108	2,108	2,107	2,108	2,108
TOTAL OPERATING EXPENSES		66,980	56,509	66,980	116,338	116,338	66,980	112,338	112,338
10	**OPERATING PUMPING PASS-THROUGH**								
10-7025	OPERATING SUPPLIES-E	4,016		4,016			4,016		
10-7060	CONTRACTS	22,058	146,987	22,058	21,934	21,934	22,058	21,934	21,934
10-7061	CONTRACTS - A	12,499		12,499	35,440	35,440	12,499	35,440	35,440
10-7090	EQUIPMENT REPAIR	1,098		1,098	1,098	1,098	1,098	1,098	1,098
10-7134	NATURAL GAS UTILITIES	71,502	78,710	71,502	71,502	71,502	71,502	71,502	71,502
10-7146	MAINTENANCE OF BLDGS AND GRDS-F	27		27	27	27	27	27	27
TOTAL OPERATING PUMPING PASS-THROUGH		111,200	225,697	111,200	130,001	130,001	111,200	130,001	130,001
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION	155,000	205,000	155,000	215,000	215,000	155,000	220,000	220,000
11-7833	BOND INTEREST EXPENSE	423,590	427,124	423,590	419,310	419,310	423,590	410,710	410,710
11-7835	TRUST AGENT FEES	487	488	487	487	487	487	487	487
11-8430	ARBITRAGE PAYMENT				3,000	3,000		3,000	3,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEBT SERVICE		579,077	632,612	579,077	637,797	637,797	579,077	634,197	634,197
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	6		6	6	6	6	6	6
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	99		99			99		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,554	1,058	1,554	1,554	1,554	1,554	1,554	1,554
26-7533	EITS EMAIL SERVICE	150	137	150	149	149	150	149	149
26-7545	EITS VPN SECURE LINK		47						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	227	183	183	183	183	183	183	183
26-7556	EITS SECURITY ASSESSMENT	177	137	137	137	137	137	137	137
TOTAL INFORMATION SERVICES		2,213	1,562	2,129	2,029	2,029	2,129	2,029	2,029
29	**SAFETY GEAR**								
29-7176	PROTECTIVE GEAR	200	546	200			200		
TOTAL SAFETY GEAR		200	546	200			200		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	112		112	112	112	112	112	112
30-6200	PER DIEM IN-STATE		120						
30-7302	REGISTRATION FEES	3,180	4,800	3,180	1,870	1,870	3,180	670	670
30-7340	INSPECTIONS & CERTIFICATIONS	30		30	30	30	30	30	30
30-7370	PUBLICATIONS AND PERIODICALS	250		250			250		
TOTAL TRAINING		3,572	4,920	3,572	2,012	2,012	3,572	812	812
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	2,373	1,460	2,373	2,373	2,373	2,373	2,373	2,373
59-7134	NATURAL GAS UTILITIES	2,191	1,798	2,191	2,191	2,191	2,191	2,191	2,191
59-7137	WATER & SEWER UTILITIES	2,535	2,332	2,535	2,535	2,535	2,535	2,535	2,535
TOTAL UTILITIES		7,099	5,590	7,099	7,099	7,099	7,099	7,099	7,099
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		702						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				714	1,349		750	1,385
82-7394	COST ALLOCATION - A	1,021		1,021			1,021		
82-7395	COST ALLOCATION - B	729		729			729		
82-7398	COST ALLOCATION - E	24,311	24,122	24,311	22,203	21,436	24,311	20,572	21,785
82-7399	COST ALLOCATION - F			1,737			1,737		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		1,019		1,044	1,044		1,039	1,039
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	1,737	1,576		2,394	2,079		2,203	2,067
82-7439	DEPT OF ADMIN - ADMIN SER DIV	21,490	21,490	21,490	43,440	43,440	21,490	43,777	43,777
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS		49,288	48,909	49,288	69,795	69,348	49,288	68,341	70,053
85	**WISH SETTLEMENT**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,999	9,999	9,999	9,999	9,999	9,999	9,999
TOTAL WISH SETTLEMENT			9,999	9,999	9,999	9,999	9,999	9,999	9,999
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		241,773	651,426	369,368	369,815	931,752	514,324	513,059
TOTAL RESERVE			241,773	651,426	369,368	369,815	931,752	514,324	513,059
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	151	151	151	151	151	151	151	151
TOTAL PURCHASING ASSESSMENT		151	151	151	151	151	151	151	151
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		1,007						
TOTAL STATE COST ALLOCATION			1,007						
TOTAL B000		989,730	1,392,563	1,656,123	1,520,591	1,520,591	1,936,396	1,655,340	1,655,787

M100 STATEWIDE INFLATION

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(900)	(3,209)	(3,126)
TOTAL REVENUE							(900)	(3,209)	(3,126)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				515	515		295	515
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(8)	(8)		(8)	(8)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-7550	EITS MICROWAVE SITE SPACE RENT			(90)	17	(4)	(90)	(272)	(245)
TOTAL OPERATING EXPENSES				(90)	531	510	(90)	15	262
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				50	77		58	88
26-7556	EITS SECURITY ASSESSMENT				44	33		43	49
TOTAL INFORMATION SERVICES				(13)	106	44	(13)	111	79
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(900)	(3,209)	(3,126)	(1,800)	(14,000)	(14,132)
TOTAL RESERVE				(900)	(3,209)	(3,126)	(1,800)	(14,000)	(14,132)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(4)	87	87	(4)	146	146
TOTAL PURCHASING ASSESSMENT				(4)	87	87	(4)	146	146
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			1,007	2,485	2,485	1,007	10,519	10,519
TOTAL STATE COST ALLOCATION				1,007	2,485	2,485	1,007	10,519	10,519

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							(900)	(3,209)	(3,126)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(163,494)		
TOTAL REVENUE							(163,494)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,307			2,307		
01-5660	FURLOUGH LEAVE			(2,307)			(2,307)		
01-5930	LONGEVITY PAY			1,000			1,100		
TOTAL PERSONNEL				1,000			1,100		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			135			135		
04-7059	AG VEHICLE LIABILITY INSURANCE			(534)			(534)		
04-7060	CONTRACTS			6,659			6,659		
04-7062	CONTRACTS - B			11,304			11,304		
04-7063	CONTRACTS - C			7,812			7,812		
04-7064	CONTRACTS - D			11,600			11,600		
04-7090	EQUIPMENT REPAIR			22,107			22,107		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,171			3,171		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(75)			(75)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,141)			(4,141)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,325)			(2,325)		
04-7960	RENTALS FOR LAND/EQUIPMENT			2,193			2,193		
TOTAL OPERATING EXPENSES				56,906			57,906		
10	**OPERATING PUMPING PASS-THROUGH**								
10-7060	CONTRACTS			(124)			(124)		

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GL Detail

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EXPENDITURES									
10-7061	CONTRACTS - A			22,941			22,941		
TOTAL OPERATING PUMPING PASS-THROUGH				22,817			22,817		
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION			60,000			65,000		
11-7833	BOND INTEREST EXPENSE			(4,280)			(12,880)		
TOTAL DEBT SERVICE				55,720			52,120		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(99)			(99)		
26-7533	EITS EMAIL SERVICE			(1)			(1)		
TOTAL INFORMATION SERVICES				(100)			(100)		
29	**SAFETY GEAR**								
29-7176	PROTECTIVE GEAR			(200)			(200)		
TOTAL SAFETY GEAR				(200)			(200)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			3,690			(2,510)		
30-7370	PUBLICATIONS AND PERIODICALS			(250)			(250)		
TOTAL TRAINING				3,440			(2,760)		
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,185			1,230		
82-7394	COST ALLOCATION - A			(1,021)			(1,021)		
82-7395	COST ALLOCATION - B			(729)			(729)		
82-7398	COST ALLOCATION - E			(669)			(2,542)		
82-7399	COST ALLOCATION - F			(1,737)			(1,737)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			1,060			1,081		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,961			2,019		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			23,861			24,418		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				23,911			22,719		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(163,494)			(317,096)		
TOTAL RESERVE				(163,494)			(317,096)		
TOTAL M150							(163,494)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(804)	(252)
TOTAL REVENUE								(804)	(252)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,027)	(1,027)		(1,026)	(1,026)
01-5200	WORKERS COMPENSATION				(276)	(276)		(368)	(368)
01-5300	RETIREMENT				2,051	2,051		2,051	2,051
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(16)	(16)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(23)	(23)		(22)	(22)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(481)	(573)		(439)	(336)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(33)		(2)	(64)
01-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL PERSONNEL					804	252		135	298
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(804)	(252)		(939)	(550)
TOTAL RESERVE					(804)	(252)		(939)	(550)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300								(804)	(252)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(682)	(60)
TOTAL REVENUE								(682)	(60)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7398	COST ALLOCATION - E				682	60		3,480	2,277
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					682	60		3,480	2,277
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(682)	(60)		(4,162)	(2,337)
TOTAL RESERVE					(682)	(60)		(4,162)	(2,337)
TOTAL M800								(682)	(60)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(44,714)	(44,458)	(44,268)
TOTAL REVENUE							(44,714)	(44,458)	(44,268)
TOTAL SALARIES NEW POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,930	28,930	28,930	39,709	39,709	39,709
01-5200	WORKERS COMPENSATION			834	736	736	1,059	871	871
01-5300	RETIREMENT			3,833	4,195	4,195	5,261	5,758	5,758
01-5400	PERSONNEL ASSESSMENT			176	176	176	242	238	238
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			46	41	41	64	56	56
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			770	642	616	1,056	897	937
01-5800	UNEMPLOYMENT COMPENSATION			38	38	26	52	52	28
01-5840	MEDICARE			419	419	419	576	576	576
TOTAL PERSONNEL				41,304	41,654	41,455	56,363	56,487	56,564
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			8	8	8	8	8	8
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7291	CELL PHONE/PAGER CHARGES			720	720	720	720	720	720
04-7460	EQUIPMENT PURCHASES < $1,000			300	300	300			
TOTAL OPERATING EXPENSES				1,151	1,145	1,145	851	845	845
26	**INFORMATION SERVICES**								
26-7291	CELL PHONE/PAGER CHARGES			480	480	480	480	480	480
26-7460	EQUIPMENT PURCHASES < $1,000			350	350	350			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				1,012	1,066	1,075	662	721	742
29	**SAFETY GEAR**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			285	285	285	235	235	235
TOTAL SAFETY GEAR				285	285	285	235	235	235
30	**TRAINING**								

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EXPENDITURES									
30-6200	PER DIEM IN-STATE			108	108	108			
30-7302	REGISTRATION FEES			200	200	200			
TOTAL TRAINING				308	308	308			
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				654			673		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(44,714)	(44,458)	(44,268)	(103,498)	(102,746)	(102,654)
TOTAL RESERVE				(44,714)	(44,458)	(44,268)	(103,498)	(102,746)	(102,654)
TOTAL E225							(44,714)	(44,458)	(44,268)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,000)	(5,000)
TOTAL REVENUE								(5,000)	(5,000)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				5,000	5,000			
TOTAL TRAINING					5,000	5,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,000)	(5,000)		(5,000)	(5,000)
TOTAL RESERVE					(5,000)	(5,000)		(5,000)	(5,000)

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EXPENDITURES									
TOTAL E226								(5,000)	(5,000)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(23,968)	(23,968)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				(23,968)	(23,968)		(20,501)	(20,501)
TOTAL REVENUE					(23,968)	(23,968)		(44,469)	(44,469)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(23,968)	(23,968)		(44,469)	(44,469)
TOTAL RESERVE					(23,968)	(23,968)		(44,469)	(44,469)
TOTAL E500					(23,968)	(23,968)		(44,469)	(44,469)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,000	1,000
TOTAL REVENUE								1,000	1,000
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,000)	(1,000)		(1,100)	(1,100)
TOTAL PERSONNEL					(1,000)	(1,000)		(1,100)	(1,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,000	1,000		2,100	2,100
TOTAL RESERVE					1,000	1,000		2,100	2,100

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EXPENDITURES									
TOTAL E672								1,000	1,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,258)	(1,258)	(1,258)
TOTAL REVENUE							(1,258)	(1,258)	(1,258)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,258	1,258	1,258			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,258)	(1,258)	(1,258)	(1,258)	(1,258)	(1,258)
TOTAL RESERVE				(1,258)	(1,258)	(1,258)	(1,258)	(1,258)	(1,258)
TOTAL E710							(1,258)	(1,258)	(1,258)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,944)	(46,944)	(46,944)
TOTAL REVENUE							(46,944)	(46,944)	(46,944)
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			46,944	46,944	46,944			
TOTAL EQUIPMENT				46,944	46,944	46,944			
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,944)	(46,944)	(46,944)	(46,944)	(46,944)	(46,944)
TOTAL RESERVE				(46,944)	(46,944)	(46,944)	(46,944)	(46,944)	(46,944)
TOTAL E711							(46,944)	(46,944)	(46,944)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,682)	(16,682)	(16,682)
TOTAL REVENUE							(16,682)	(16,682)	(16,682)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,140	1,140	1,140	3,534	3,534	3,534
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,000	5,000	5,000			
TOTAL OPERATING EXPENSES				6,140	6,140	6,140	3,534	3,534	3,534
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,592	2,592	2,592			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,950	7,950	7,950			
TOTAL EQUIPMENT				10,542	10,542	10,542			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,682)	(16,682)	(16,682)	(20,216)	(20,216)	(20,216)
TOTAL RESERVE				(16,682)	(16,682)	(16,682)	(20,216)	(20,216)	(20,216)
TOTAL E712							(16,682)	(16,682)	(16,682)
E721 NEW EQUIPMENT									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(570)	(570)	(570)
TOTAL REVENUE							(570)	(570)	(570)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE						1,442	1,442	
TOTAL OPERATING EXPENSES							1,442	1,442	
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES						1,442	1,442	1,442
05-8271	SPECIAL EQUIPMENT <$5,000 - A						1,555	1,555	1,555
TOTAL EQUIPMENT							2,997	2,997	2,997
29	**SAFETY GEAR**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			570	570	570	470	470	470
TOTAL SAFETY GEAR				570	570	570	470	470	470
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(570)	(570)	(570)	(5,479)	(5,479)	(4,037)
TOTAL RESERVE				(570)	(570)	(570)	(5,479)	(5,479)	(4,037)
TOTAL E721							(570)	(570)	(570)
E722 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,000)	(45,000)	(45,000)
TOTAL REVENUE							(45,000)	(45,000)	(45,000)
EXPENDITURES									
05	**EQUIPMENT**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			45,000	45,000	45,000			
TOTAL EQUIPMENT				45,000	45,000	45,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL RESERVE				(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
TOTAL E722							(45,000)	(45,000)	(45,000)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(443)	(525)
TOTAL REVENUE								(443)	(525)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7398	COST ALLOCATION - E				443	525		(19)	87
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					443	525		(19)	87
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(443)	(525)		(424)	(612)
TOTAL RESERVE					(443)	(525)		(424)	(612)
TOTAL E800								(443)	(525)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,329)	(2,902)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE								(1,329)	(2,902)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				1,329	2,902		1,185	2,713
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS					1,329	2,902		1,185	2,713
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,329)	(2,902)		(2,514)	(5,615)
TOTAL RESERVE					(1,329)	(2,902)		(2,514)	(5,615)
TOTAL E801								(1,329)	(2,902)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(88)	(51)	(84)
TOTAL REVENUE							(88)	(51)	(84)
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			88			105		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				51	84		69	114
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				88	51	84	105	69	114
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(88)	(51)	(84)	(193)	(120)	(198)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(88)	(51)	(84)	(193)	(120)	(198)
TOTAL E804							(88)	(51)	(84)
E900 TRANSFER FROM BA 1349 TO BA 1366									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,815)	3,424	3,492
00-4304	BUILDING RENT - EXECUTIVE BUDGETS				23,968	23,968		20,501	20,501
TOTAL REVENUE					23,968	23,968	(21,815)	23,925	23,993
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				10,022			10,429		
TOTAL EXISTING TRANSFER IN FTE				0.25			0.25		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					13,536	13,536		13,586	13,586
TOTAL EXISTING TRANSFER OUT FTE					0.25	0.25		0.25	0.25
TOTAL SALARIES ALL POSITIONS				10,022	13,536	13,536	10,429	13,586	13,586
TOTAL FTE				0.25	0.25	0.25	0.25	0.25	0.25
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,022	13,536	13,536	10,429	13,586	13,586
01-5200	WORKERS COMPENSATION			289	355	355	300	322	322
01-5300	RETIREMENT			2,581	3,790	3,790	2,685	3,804	3,804
01-5400	PERSONNEL ASSESSMENT			61	83	83	64	82	82
01-5500	GROUP INSURANCE			8,344	2,159	2,105	8,344	2,083	2,098
01-5700	PAYROLL ASSESSMENT			16	19	19	17	19	19
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			267	300	288	277	307	321
01-5800	UNEMPLOYMENT COMPENSATION			13	18	14	14	18	10
01-5840	MEDICARE			145	196	196	151	197	197
TOTAL PERSONNEL				21,738	20,456	20,386	22,281	20,418	20,439

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			30	29	29	30	29	29
TOTAL OPERATING EXPENSES				31	29	29	31	29	29
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			26	33	37	26	34	39
26-7556	EITS SECURITY ASSESSMENT			20	26	24	20	26	27
TOTAL INFORMATION SERVICES				46	59	61	46	60	66
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,815)	3,424	3,492	(44,173)	3,418	3,459
TOTAL RESERVE				(21,815)	3,424	3,492	(44,173)	3,418	3,459
TOTAL E900					23,968	23,968	(21,815)	23,925	23,993
E902 TRANSFER MARLETTE HOUSE TO BA 1349									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,486)	(8,342)	(8,342)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
00-4510	RENTAL PROPERTY - FORFEITED DEPOSITS			(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
TOTAL REVENUE				(14,000)	(14,000)	(14,000)	(22,486)	(22,342)	(22,342)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(188)	(332)	(332)	(188)	(271)	(332)
04-7141	MAINTENANCE OF BLDGS AND GRDS-A			(326)	(326)	(326)	(326)	(326)	(326)
04-7146	MAINTENANCE OF BLDGS AND GRDS-F			(277)	(277)	(277)	(277)	(277)	(277)
04-7147	MAINTENANCE OF BLDGS AND GRDS-G			(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(2,355)	(2,499)	(2,499)	(2,355)	(2,438)	(2,499)
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(967)	(967)	(967)	(967)	(967)	(967)
59-7134	NATURAL GAS UTILITIES			(291)	(291)	(291)	(291)	(291)	(291)
59-7137	WATER & SEWER UTILITIES			(1,901)	(1,901)	(1,901)	(1,901)	(1,901)	(1,901)
TOTAL UTILITIES				(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,486)	(8,342)	(8,342)	(16,972)	(16,745)	(16,684)
TOTAL RESERVE				(8,486)	(8,342)	(8,342)	(16,972)	(16,745)	(16,684)
TOTAL E902				(14,000)	(14,000)	(14,000)	(22,486)	(22,342)	(22,342)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(66,185)	338,283	387,306	251,772	251,772	661,425	379,367	379,814
00	OTHER FUND	1,055,915	1,054,280	1,268,817	1,268,819	1,268,819	1,274,971	1,275,973	1,275,973
TOTAL REVENUE		989,730	1,392,563	1,656,123	1,520,591	1,520,591	1,936,396	1,655,340	1,655,787
TOTAL SALARIES FILLED POSITIONS				103,982	102,955	102,955	103,892	102,866	102,866
TOTAL FILLED FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
TOTAL SALARIES ALL POSITIONS				103,982	102,955	102,955	103,892	102,866	102,866
TOTAL FTE		1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
EXPENDITURES									
01	PERSONNEL	169,950	163,288	175,002	176,002	176,002	174,949	176,049	176,049
04	OPERATING EXPENSES	66,980	56,509	66,980	116,338	116,338	66,980	112,338	112,338
10	OPERATING PUMPING PASS-THROUGH	111,200	225,697	111,200	130,001	130,001	111,200	130,001	130,001
11	DEBT SERVICE	579,077	632,612	579,077	637,797	637,797	579,077	634,197	634,197
26	INFORMATION SERVICES	2,213	1,562	2,129	2,029	2,029	2,129	2,029	2,029
29	SAFETY GEAR	200	546	200			200		
30	TRAINING	3,572	4,920	3,572	2,012	2,012	3,572	812	812
59	UTILITIES	7,099	5,590	7,099	7,099	7,099	7,099	7,099	7,099
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	49,288	48,909	49,288	69,795	69,348	49,288	68,341	70,053
85	WISH SETTLEMENT		9,999	9,999	9,999	9,999	9,999	9,999	9,999
86	RESERVE		241,773	651,426	369,368	369,815	931,752	514,324	513,059
87	PURCHASING ASSESSMENT	151	151	151	151	151	151	151	151
88	STATE COST ALLOCATION		1,007						
TOTAL EXPENDITURES		989,730	1,392,563	1,656,123	1,520,591	1,520,591	1,936,396	1,655,340	1,655,787
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(164,394)	(4,695)	(3,438)
TOTAL REVENUE							(164,394)	(4,695)	(3,438)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,000	804	252	1,100	135	298
04	OPERATING EXPENSES			56,816	531	510	57,816	15	262
10	OPERATING PUMPING PASS-THROUGH			22,817			22,817		
11	DEBT SERVICE			55,720			52,120		
26	INFORMATION SERVICES			(113)	106	44	(113)	111	79
29	SAFETY GEAR			(200)			(200)		
30	TRAINING			3,440			(2,760)		
82	DEPT OF ADMINISTRATION COST ALLOCATIONS			23,911	682	60	22,719	3,480	2,277
86	RESERVE			(164,394)	(4,695)	(3,438)	(318,896)	(19,101)	(17,019)
87	PURCHASING ASSESSMENT			(4)	87	87	(4)	146	146
88	STATE COST ALLOCATION			1,007	2,485	2,485	1,007	10,519	10,519
TOTAL EXPENDITURES							(164,394)	(4,695)	(3,438)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(185,557)	(189,621)	(191,051)
00	INTERAGENCY TRANSFER								
00	OTHER FUND			(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
TOTAL REVENUE				(14,000)	(14,000)	(14,000)	(199,557)	(203,621)	(205,051)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				10,022			10,429		
TOTAL EXISTING TRANSFER IN FTE				0.25			0.25		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					13,536	13,536		13,586	13,586
TOTAL EXISTING TRANSFER OUT FTE					0.25	0.25		0.25	0.25
TOTAL SALARIES NEW POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				38,952	42,466	42,466	50,138	53,295	53,295
TOTAL FTE				1.25	1.25	1.25	1.25	1.25	1.25
EXPENDITURES									
01	PERSONNEL			63,042	61,110	60,841	78,644	75,805	75,903

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EXPENDITURES									
04	OPERATING EXPENSES			4,967	4,815	4,815	3,503	3,412	1,909
05	EQUIPMENT			102,486	102,486	102,486	2,997	2,997	2,997
26	INFORMATION SERVICES			2,316	2,383	2,394	708	781	808
29	SAFETY GEAR			855	855	855	705	705	705
30	TRAINING			308	5,308	5,308			
59	UTILITIES			(3,159)	(3,159)	(3,159)	(3,159)	(3,159)	(3,159)
82	DEPT OF ADMINISTRATION COST ALLOCATIONS			742	1,823	3,511	778	1,235	2,914
86	RESERVE			(185,557)	(189,621)	(191,051)	(283,733)	(285,397)	(287,128)
TOTAL EXPENDITURES				(14,000)	(14,000)	(14,000)	(199,557)	(203,621)	(205,051)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(66,185)	338,283	387,306	251,772	251,772	311,474	185,051	185,325
00	INTERAGENCY TRANSFER								
00	OTHER FUND	1,055,915	1,054,280	1,254,817	1,254,819	1,254,819	1,260,971	1,261,973	1,261,973
TOTAL BUDGET REVENUE		989,730	1,392,563	1,642,123	1,506,591	1,506,591	1,572,445	1,447,024	1,447,298
TOTAL POSITIONS				142,934	145,421	145,421	154,030	156,161	156,161
TOTAL FTE		1.75	1.75	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	169,950	163,288	239,044	237,916	237,095	254,693	251,989	252,250
04	OPERATING EXPENSES	66,980	56,509	128,763	121,684	121,663	128,299	115,765	114,509
05	EQUIPMENT			102,486	102,486	102,486	2,997	2,997	2,997
10	OPERATING PUMPING PASS-THROUGH	111,200	225,697	134,017	130,001	130,001	134,017	130,001	130,001
11	DEBT SERVICE	579,077	632,612	634,797	637,797	637,797	631,197	634,197	634,197
26	INFORMATION SERVICES	2,213	1,562	4,332	4,518	4,467	2,724	2,921	2,916
29	SAFETY GEAR	200	546	855	855	855	705	705	705
30	TRAINING	3,572	4,920	7,320	7,320	7,320	812	812	812
59	UTILITIES	7,099	5,590	3,940	3,940	3,940	3,940	3,940	3,940
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	49,288	48,909	73,941	72,300	72,919	72,785	73,056	75,244
85	WISH SETTLEMENT		9,999	9,999	9,999	9,999	9,999	9,999	9,999

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		241,773	301,475	175,052	175,326	329,123	209,826	208,912
87	PURCHASING ASSESSMENT	151	151	147	238	238	147	297	297
88	STATE COST ALLOCATION		1,007	1,007	2,485	2,485	1,007	10,519	10,519
TOTAL BUDGET EXPENDITURES		989,730	1,392,563	1,642,123	1,506,591	1,506,591	1,572,445	1,447,024	1,447,298

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	101,422	111,195	84,336	72,999	64,699	62,702	115,983	46,572
00-2512	BALANCE FORWARD TO NEW YEAR	(111,194)							
00-4203	PRIOR YEAR REFUNDS	24							
00-4230	EITS CIO COST ALLOCATION	674,589	576,216	730,779	794,026	732,196	753,920	758,929	756,545
00-4254	MISCELLANEOUS REVENUE	433							
TOTAL REVENUE		665,274	687,411	815,115	867,025	796,895	816,622	874,912	803,117
TOTAL SALARIES FILLED POSITIONS				306,567	304,273	304,273	307,576	305,269	305,269
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				306,567	304,273	304,273	307,576	305,269	305,269
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	260,038	308,552	306,567	306,567	306,567	307,576	307,576	307,576
01-5120	FURLOUGH ADJUSTMENT	(6,212)		(6,212)			(6,212)		
01-5200	WORKERS COMPENSATION	3,779	4,160	4,070	4,070	4,070	4,107	4,107	4,107
01-5300	RETIREMENT	44,563	40,882	69,645	69,645	69,645	69,941	69,941	69,941
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		474						
01-5400	PERSONNEL ASSESSMENT	559	563	657	1,870	1,870	663	1,876	1,876
01-5500	GROUP INSURANCE	21,338	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	6,212		6,212			6,212		
01-5700	PAYROLL ASSESSMENT	488	493	490	490	490	492	492	492
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,268	8,331	8,155	8,155	8,155	8,182	8,182	8,182
01-5800	UNEMPLOYMENT COMPENSATION	548	370	399	399	399	399	399	399
01-5840	MEDICARE	3,814	4,475	4,445	4,445	4,445	4,459	4,459	4,459
01-5904	VACANCY SAVINGS		(2,451)						
01-5929	ELIMINATE LONGEVITY PAY		(3,475)						
01-5930	LONGEVITY PAY		3,475		75	75		325	325
01-5970	TERMINAL ANNUAL LEAVE PAY	7,696		7,696			7,696		
TOTAL PERSONNEL		349,091	399,225	435,500	429,092	429,092	436,891	430,733	430,733

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	8		8	8	8	8	8	8
02-6100	PER DIEM OUT-OF-STATE	2,724	2,369	2,724	2,724	2,724	2,724	2,724	2,724
02-6130	PUBLIC TRANS OUT-OF-STATE	206	164	206	206	206	206	206	206
02-6140	PERSONAL VEHICLE OUT-OF-STATE	123	92	123	123	123	123	123	123
02-6150	COMM AIR TRANS OUT-OF-STATE	862	2,829	862	862	862	862	862	862
TOTAL OUT-OF-STATE TRAVEL		3,923	5,454	3,923	3,923	3,923	3,923	3,923	3,923
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	751	2,220	751	751	751	751	751	751
03-6210	FS DAILY RENTAL IN-STATE	158	406	158	158	158	158	158	158
03-6215	NON-FS VEHICLE RENTAL IN-STATE		165						
03-6240	PERSONAL VEHICLE IN-STATE	93	379	93	93	93	93	93	93
03-6250	COMM AIR TRANS IN-STATE	1,019	3,037	1,019	1,019	1,019	1,019	1,019	1,019
TOTAL IN-STATE TRAVEL		2,021	6,207	2,021	2,021	2,021	2,021	2,021	2,021
04	**OPERATING EXPENSES**								
04-7000	OPERATING		5,375						
04-7020	OPERATING SUPPLIES	356	541	356	356	356	356	356	356
04-7026	OPERATING SUPPLIES-F	11		11	11	11	11	11	11
04-7040	NON-STATE PRINTING SERVICES	28		28	28	28	28	28	28
04-7041	PRINTING AND COPYING - A		973						
04-7044	PRINTING AND COPYING - C	251		251	251	251	251	251	251
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	98		98			98		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705B	B&G - PROP. & CONT. INSURANCE		98		98	98		98	98
04-7060	CONTRACTS	482	1,266	482	482	482	482	482	482
04-7100	STATE OWNED BLDG RENT-B&G	13,589	14,304	13,589	13,589	13,589	13,589	13,589	13,589
04-7180	MED/DENT SVCS - NON-CONTRACT	249		249	249	249	249	249	249
04-7285	POSTAGE - STATE MAILROOM	31	256	31	5,251	5,251	31	5,251	5,251
04-7291	CELL PHONE/PAGER CHARGES	2,675	1,636	2,675	2,675	2,675	2,675	2,675	2,675

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	205	326	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	806	1,141	806	806	806	806	806	806
04-7296	EITS LONG DISTANCE CHARGES	25	72	25	25	25	25	25	25
04-7301	MEMBERSHIP DUES	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
04-7430	PROFESSIONAL SERVICES	6,500		6,500			6,500		
04-7460	EQUIPMENT PURCHASES < $1,000	429	180	429	453	453	429	453	453
04-7980	OPERATING LEASE PAYMENTS	1,127		1,127	1,127	1,127	1,127	1,127	1,127
TOTAL OPERATING EXPENSES		35,755	35,060	35,755	34,499	34,499	35,755	34,499	34,499
11	**PUBLIC WORKS PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PUBLIC WORKS PAYBACK		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		3,950						
26-7020	OPERATING SUPPLIES		58						
26-7026	OPERATING SUPPLIES-F	146		146	146	146	146	146	146
26-7060	CONTRACTS	2,474		2,474			2,474		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	90	2	90			90		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	517		517	517	517	517	517	517
26-7370	PUBLICATIONS AND PERIODICALS	78,900	75,900	78,900	85,223	85,223	78,900	88,572	88,572
26-7460	EQUIPMENT PURCHASES < $1,000	1,930	522	1,930	764	764	1,930	764	764
26-7528	EITS COMPUTING SVS - DISK STORAGE	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243
26-7532	EITS WEB HOSTING	1,807	1,763	1,807	1,807	1,807	1,807	1,807	1,807
26-7533	EITS EMAIL SERVICE	467	545	467	523	523	467	523	523
26-7537	EITS SERVER HOSTING - MANAGED	1,045	1,052	1,045	1,045	1,045	1,045	1,045	1,045
26-7538	EITS SERVER HOSTING - FULL	8,363	8,420	8,363	8,362	8,362	8,363	8,362	8,362
26-7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772	4,772	4,772	4,772	4,772
26-7545	EITS VPN SECURE LINK	24	189	24	48	48	24	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT			313	313	313	313	313	313
26-7557	NAS CARD READER	1,229	887	1,229	1,229	1,229	1,229	1,229	1,229
26-7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	4,281	6,333	6,333	6,333	6,333	6,333	6,333

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		109,340	104,314	110,070	112,742	112,742	110,070	116,091	116,091
30	**TRAINING**								
30-7060	CONTRACTS		7,048						
30-7300	DUES AND REGISTRATIONS		520		520	520		520	520
30-7320	INSTRUCTIONAL SUPPLIES	200		200	200	200	200	200	200
TOTAL TRAINING		200	7,568	200	720	720	200	720	720
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,606						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,693	5,176		4,934	5,314
82-7394	COST ALLOCATION - A	2,327		2,327			2,327		
82-7395	COST ALLOCATION - B	1,665		1,665			1,665		
82-7397	COST ALLOCATION - D	10,340	10,340	10,340	10,339	10,339	10,340	10,339	10,339
82-7399	COST ALLOCATION - F			3,971			3,971		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		2,348		2,333	2,333		2,231	2,231
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	3,971	3,602		9,184	7,982		8,452	7,930
82-7439	DEPT OF ADMIN - ADMIN SER DIV	34,528	34,528	34,528	29,383	29,383	34,528	29,723	29,723
TOTAL DEPT COST ALLOCATION		52,831	52,424	52,831	55,932	55,213	52,831	55,679	55,537
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		64,699	62,702	115,983	46,572	62,818	119,133	47,480
TOTAL RESERVE			64,699	62,702	115,983	46,572	62,818	119,133	47,480
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	836	836	836	836	836	836	836	836
TOTAL PURCHASING ASSESSMENT		836	836	836	836	836	836	836	836
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	110,277		110,277	110,277	110,277	110,277	110,277	110,277
TOTAL STATEWIDE COST ALLOCATION PLAN		110,277		110,277	110,277	110,277	110,277	110,277	110,277
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		10,624						
TOTAL AG COST ALLOCATION			10,624						
TOTAL B000		665,274	687,411	815,115	867,025	796,895	816,622	874,912	803,117
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,925)	(22,688)	22,499
00-4230	EITS CIO COST ALLOCATION			(116,030)	250,605	292,481	(107,105)	28,159	128,449
TOTAL REVENUE				(116,030)	250,605	292,481	(116,030)	5,471	150,948
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705B	B&G - PROP. & CONT. INSURANCE				74	74		74	74
04-7100	STATE OWNED BLDG RENT-B&G				100	100		658	658
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
TOTAL OPERATING EXPENSES				227	159	274	227	701	835
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(622)			(497)
26-7532	EITS WEB HOSTING			446	1,929	1,940	446	2,633	2,815
26-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
26-7537	EITS SERVER HOSTING - MANAGED			7	4,366	4,198	7	3,918	4,098
26-7538	EITS SERVER HOSTING - FULL			57	13,282	12,611	57	11,491	12,210
26-7542	EITS SILVERNET ACCESS			730	2,972	2,002	730	2,147	1,885

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
26-7557	NAS CARD READER			(341)	(391)	(781)	(341)	(491)	(700)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL INFORMATION SERVICES				3,084	27,018	23,592	3,084	23,665	23,953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,925)	(22,688)	22,499	(8,925)	(133,443)	11,612
TOTAL RESERVE				(8,925)	(22,688)	22,499	(8,925)	(133,443)	11,612
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(139)	(520)	(520)	(139)	(444)	(444)
TOTAL PURCHASING ASSESSMENT				(139)	(520)	(520)	(139)	(444)	(444)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(110,277)	172,870	172,870	(110,277)	9,374	9,374
TOTAL STATEWIDE COST ALLOCATION PLAN				(110,277)	172,870	172,870	(110,277)	9,374	9,374
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				73,766	73,766		105,618	105,618
TOTAL AG COST ALLOCATION					73,766	73,766		105,618	105,618
TOTAL M100				(116,030)	250,605	292,481	(116,030)	5,471	150,948
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,418)		
00-4230	EITS CIO COST ALLOCATION			(12,680)			(6,489)		
TOTAL REVENUE				(12,680)			(7,907)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,212			6,212		
01-5660	FURLOUGH LEAVE			(6,212)			(6,212)		
01-5904	VACANCY SAVINGS			(2,451)			(2,451)		
01-5930	LONGEVITY PAY			75			325		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,696)			(7,696)		
TOTAL PERSONNEL				(10,072)			(9,822)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(98)			(98)		
04-705B	B&G - PROP. & CONT. INSURANCE			98			98		
04-7060	CONTRACTS			233			233		
04-7285	POSTAGE - STATE MAILROOM			5,220			5,220		
04-7430	PROFESSIONAL SERVICES			(6,500)			(6,500)		
04-7460	EQUIPMENT PURCHASES < $1,000			24			24		
TOTAL OPERATING EXPENSES				(1,023)			(1,023)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(2,474)			(2,474)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(90)			(90)		
26-7370	PUBLICATIONS AND PERIODICALS			6,323			9,672		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,166)			(1,166)		
26-7533	EITS EMAIL SERVICE			56			56		
26-7538	EITS SERVER HOSTING - FULL			(1)			(1)		
26-7545	EITS VPN SECURE LINK			24			24		
TOTAL INFORMATION SERVICES				2,672			6,021		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,801			5,046		
82-7394	COST ALLOCATION - A			(2,327)			(2,327)		
82-7395	COST ALLOCATION - B			(1,665)			(1,665)		
82-7397	COST ALLOCATION - D			(1)			(1)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,423			2,472		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			2,614			2,691		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(8,684)			(8,411)		
TOTAL DEPT COST ALLOCATION				(2,839)			(2,195)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,418)			(888)		
TOTAL RESERVE				(1,418)			(888)		
TOTAL M150				(12,680)			(7,907)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						271		83
00-4230	EITS CIO COST ALLOCATION				2,496	1,084	1,018		1,405
TOTAL REVENUE					2,496	1,084	1,289		1,488
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,294)	(2,294)	(2,307)		(2,307)
01-5200	WORKERS COMPENSATION				(645)	(645)	(736)		(736)
01-5300	RETIREMENT				5,512	5,512	5,533		5,533
01-5400	PERSONNEL ASSESSMENT				(14)	(14)	(44)		(44)
01-5500	GROUP INSURANCE				1,168	308	(56)		188
01-5700	PAYROLL ASSESSMENT				(64)	(64)	(64)		(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,400)	(1,673)	(1,284)		(977)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(94)	(3)		(185)
01-5840	MEDICARE				(35)	(35)	(34)		(34)
TOTAL PERSONNEL					2,225	1,001	1,005		1,374

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				271	83		284	114
TOTAL RESERVE					271	83		284	114
TOTAL M300					2,496	1,084		1,289	1,488
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,333		
00-4230	EITS CIO COST ALLOCATION			108,333			(8,333)		
TOTAL REVENUE				108,333					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			100,000					
TOTAL INFORMATION SERVICES				100,000					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,333					
TOTAL RESERVE				8,333					
TOTAL E225				108,333					
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,953		
00-4230	EITS CIO COST ALLOCATION			64,395			39,173		
TOTAL REVENUE				64,395			44,126		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			59,442			40,732		
TOTAL INFORMATION SERVICES				59,442			40,732		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,953			3,394		
TOTAL RESERVE				4,953			3,394		
TOTAL E226				64,395			44,126		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,244		
00-4230	EITS CIO COST ALLOCATION			250,173			110,290		
TOTAL REVENUE				250,173			129,534		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			34		
04-7110	NON-STATE OWNED OFFICE RENT			114,600			118,200		
04-7255	B & G LEASE ASSESSMENT			1,295			1,336		
TOTAL OPERATING EXPENSES				115,929			119,570		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			115,000					
TOTAL EQUIPMENT				115,000					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,244			9,964		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				19,244			9,964		
TOTAL E227				250,173			129,534		
E246 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,248		
00-4230	EITS CIO COST ALLOCATION			94,224			107,579		
TOTAL REVENUE				94,224			114,827		
TOTAL SALARIES NEW POSITIONS				47,204			64,764		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				47,204			64,764		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			47,204			64,764		
01-5200	WORKERS COMPENSATION			1,360			1,864		
01-5300	RETIREMENT			12,156			16,676		
01-5400	PERSONNEL ASSESSMENT			288			396		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			76			104		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,256			1,722		
01-5800	UNEMPLOYMENT COMPENSATION			60			84		
01-5840	MEDICARE			684			938		
TOTAL PERSONNEL				75,600			103,236		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			134			178		
04-7044	PRINTING AND COPYING - C			10			14		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7285	POSTAGE - STATE MAILROOM			12			16		
04-7292	EITS VOICE MAIL			98			130		
04-7295	EITS STATE PHONE LINE			245			326		
TOTAL OPERATING EXPENSES				745			910		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			500					
05-8241	NEW FURNISHINGS <$5,000 - A			5,180					
TOTAL EQUIPMENT				5,680					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102			136		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516					
TOTAL INFORMATION SERVICES				3,644			502		
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,307			1,346		
TOTAL DEPT COST ALLOCATION				1,307			1,346		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,248			8,833		
TOTAL RESERVE				7,248			8,833		
TOTAL E246				94,224			114,827		

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,360		
00-4230	EITS CIO COST ALLOCATION			82,679			93,372		
TOTAL REVENUE				82,679			99,732		
TOTAL SALARIES NEW POSITIONS				50,835			67,693		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				50,835			67,693		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			50,835			67,693		
01-5200	WORKERS COMPENSATION			1,464			1,037		
01-5300	RETIREMENT			6,736			8,969		
01-5400	PERSONNEL ASSESSMENT			310			413		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			81			108		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,352			1,801		
01-5800	UNEMPLOYMENT COMPENSATION			66			88		
01-5840	MEDICARE			737			982		
TOTAL PERSONNEL				67,839			89,435		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			67			89		
04-7044	PRINTING AND COPYING - C			5			7		
04-7045	STATE PRINTING CHARGES			25					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7285	POSTAGE - STATE MAILROOM			6			8		
04-7291	CELL PHONE/PAGER CHARGES			900			1,200		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			199					
TOTAL OPERATING EXPENSES				1,496			1,655		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250					
05-8241	NEW FURNISHINGS <$5,000 - A			4,050					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			504					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				2,030			297		
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				654			673		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,360			7,672		
TOTAL RESERVE				6,360			7,672		
TOTAL E247				82,679			99,732		
E500 ADJUSTMENTS TO TRANSFERS E900									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,442)	4,465	(5,296)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3816	APPLICATION SUPPORT SERVICES			(77,184)	(69,456)	(68,566)	(65,204)	(63,024)	(62,500)
00-3871	INFRASTRUCTURE ASSESSMENT			(69,555)	(62,591)	(61,465)	(58,758)	(56,795)	(55,671)
00-4230	EITS CIO COST ALLOCATION			148,759	148,759	139,372	135,478	135,478	128,763
00-4231	PC-LAN TECH COST ALLOCATION			(13,462)	(12,114)	(11,895)	(11,373)	(10,992)	(10,775)
TOTAL REVENUE				(11,442)	4,598	(2,554)	(11,299)	9,132	(5,479)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS									
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					2,594			2,588
TOTAL PERSONNEL						2,594			2,588
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES					133	148		138	155
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,442)	4,465	(5,296)	(11,299)	8,994	(8,222)
TOTAL RESERVE				(11,442)	4,465	(5,296)	(11,299)	8,994	(8,222)
TOTAL E500				(11,442)	4,598	(2,554)	(11,299)	9,132	(5,479)
E502 ADJUSTMENTS TO TRANSFERS E902									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						45,399	45,399	38,185
00-4230	EITS CIO COST ALLOCATION			45,399	45,399	(172,224)	(2,149)	(2,149)	(201,100)
00-4235	COST ALLOCATION REIMBURSEMENT - F								
00-4705	TRANS FROM PUBLIC SAFETY					210,409			201,615
TOTAL REVENUE				45,399	45,399	38,185	43,250	43,250	38,700
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			45,399	45,399	38,185	43,250	43,250	38,700
TOTAL RESERVE				45,399	45,399	38,185	43,250	43,250	38,700
TOTAL E502				45,399	45,399	38,185	43,250	43,250	38,700
E506 ADJUSTMENTS TO TRANSFERS E906									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,689)	75	(2,938)
00-3871	INFRASTRUCTURE ASSESSMENT			(72,599)	(61,400)	(61,809)	(62,454)	(52,554)	(53,230)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	EITS CIO COST ALLOCATION			69,910	65,392	62,800	62,531	56,388	57,688
TOTAL REVENUE				(2,689)	3,992	991	(2,612)	3,909	1,520
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					2,813	2,813		2,803	2,803
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS					2,813	2,813		2,803	2,803
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				2,813	2,813		2,803	2,803
01-5200	WORKERS COMPENSATION				57	57		67	67
01-5300	RETIREMENT				787	787		785	785
01-5400	PERSONNEL ASSESSMENT				17	17		17	17
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				3	3		4	4
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				62	60		63	66
01-5800	UNEMPLOYMENT COMPENSATION				4	3		4	2
01-5840	MEDICARE				41	41		40	40
TOTAL PERSONNEL					3,784	3,781		3,783	3,784
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES					133	148		138	155
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,689)	75	(2,938)	(2,612)	(12)	(2,419)
TOTAL RESERVE				(2,689)	75	(2,938)	(2,612)	(12)	(2,419)
TOTAL E506				(2,689)	3,992	991	(2,612)	3,909	1,520
E510 ADJUSTMENTS TO TRANSFERS E910									
REVENUE									
00-2501	APPROPRIATION CONTROL				(173,453)	(172,864)		(171,533)	(171,710)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,913	14,405
00-4230	EITS CIO COST ALLOCATION				187,366	187,269		170,504	171,614
TOTAL REVENUE					13,913	14,405		12,884	14,309
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,913	14,405		12,884	14,309
TOTAL RESERVE					13,913	14,405		12,884	14,309
TOTAL E510					13,913	14,405		12,884	14,309
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(6)
00-4230	EITS CIO COST ALLOCATION				(75)	(81)		(325)	(346)
TOTAL REVENUE					(75)	(81)		(325)	(352)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(75)	(75)		(325)	(325)
TOTAL PERSONNEL					(75)	(75)		(325)	(325)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(6)			(27)
TOTAL RESERVE						(6)			(27)
TOTAL E672					(75)	(81)		(325)	(352)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						541	577	538
00-4230	EITS CIO COST ALLOCATION			7,036	7,036	6,997	(541)	(577)	(538)
TOTAL REVENUE				7,036	7,036	6,997			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,495	6,459	6,459			
TOTAL INFORMATION SERVICES				6,495	6,459	6,459			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			541	577	538			
TOTAL RESERVE				541	577	538			
TOTAL E710				7,036	7,036	6,997			
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,597)	409
00-4230	EITS CIO COST ALLOCATION					4,399			3,833
00-4705	TRANS FROM PUBLIC SAFETY					925			806

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE						5,324		(7,597)	5,048
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				7,597	4,915		6,773	4,660
TOTAL DEPT COST ALLOCATION					7,597	4,915		6,773	4,660
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,597)	409		(14,370)	388
TOTAL RESERVE					(7,597)	409		(14,370)	388
TOTAL E801						5,324		(7,597)	5,048
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								27
00-4230	EITS CIO COST ALLOCATION			480	337	289	573	453	370
00-4705	TRANS FROM PUBLIC SAFETY					61			78
TOTAL REVENUE				480	337	350	573	453	475
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			480			573		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				337	323		453	438
TOTAL DEPT COST ALLOCATION				480	337	323	573	453	438
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					27			37

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE						27			37
TOTAL E804				480	337	350	573	453	475
E900 TRANSFER FROM BA 1365 TO BA 1373									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						22,890	16,017	16,017
00-3816	APPLICATION SUPPORT SERVICES			77,197	69,456	68,566	65,214	63,024	62,500
00-3871	INFRASTRUCTURE ASSESSMENT			69,566	62,591	61,465	58,768	56,795	55,671
00-4231	PC-LAN TECH COST ALLOCATION			13,464	12,114	11,895	11,374	10,992	10,775
TOTAL REVENUE				160,227	144,161	141,926	158,246	146,828	144,963
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				97,901	97,901		97,901	97,901	
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						97,901			97,901
TOTAL EXISTING TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				97,901	97,901	97,901	97,901	97,901	97,901
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			97,901	97,901	97,901	97,901	97,901	97,901
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			12,972	14,196	14,196	12,972	14,196	14,196
01-5400	PERSONNEL ASSESSMENT				597	597		587	587
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			157	137	137	157	137	137
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,604	2,173	2,085	2,604	2,213	2,310
01-5800	UNEMPLOYMENT COMPENSATION			128	128	98	128	128	68
01-5840	MEDICARE			1,420	1,420	1,420	1,420	1,420	1,420

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS					(2,587)			(2,590)
TOTAL PERSONNEL				124,563	126,041	123,121	124,563	125,765	123,273
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			20	20	20	20	20	20
04-7044	PRINTING AND COPYING - C			23	23	23	23	23	23
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			3	3	3	3	3	3
04-7980	OPERATING LEASE PAYMENTS			142	142	142	142	142	142
TOTAL OPERATING EXPENSES				539	488	509	539	485	509
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				146	184	139	146	183	153
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			140	140	140	140	140	140
30-6140	PERSONAL VEHICLE OUT-OF-STATE			101	101	101	101	101	101
30-6150	COMM AIR TRANS OUT-OF-STATE			584	584	584	584	584	584
TOTAL TRAINING				825	825	825	825	825	825
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			606	606	1,315	618	618	1,251
TOTAL DEPT COST ALLOCATION				11,264	606	1,315	9,566	618	1,251
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			22,890	16,017	16,017	22,607	18,952	18,952
TOTAL RESERVE				22,890	16,017	16,017	22,607	18,952	18,952
TOTAL E900				160,227	144,161	141,926	158,246	146,828	144,963
E902 TRANSFER FROM BA 1405 TO BA 1373									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			544,867	456,661	458,217	519,083	461,451	464,400
TOTAL REVENUE				544,867	456,661	458,217	519,083	461,451	464,400
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					268,320	268,320		270,826	270,826
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				268,320			270,826		
TOTAL EXISTING TRANSFER OUT FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					56,844	56,844		59,195	59,195
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				56,844			59,195		
TOTAL VACANT TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				325,164	325,164	325,164	330,021	330,021	330,021
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			325,164	325,164	325,164	330,021	330,021	330,021
01-5200	WORKERS COMPENSATION			4,098	3,402	3,402	4,185	3,443	3,443
01-5300	RETIREMENT			43,084	47,148	47,148	43,727	47,853	47,853
01-5400	PERSONNEL ASSESSMENT			1,984	1,984	1,984	2,014	1,980	1,980
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			520	456	456	528	463	463

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,650	7,218	6,927	8,779	7,458	7,789
01-5800	UNEMPLOYMENT COMPENSATION			422	422	325	430	430	231
01-5840	MEDICARE			4,714	4,714	4,714	4,785	4,785	4,785
01-5929	ELIMINATE LONGEVITY PAY				(475)	(475)		(575)	(575)
01-5930	LONGEVITY PAY			475	475	475	575	575	575
TOTAL PERSONNEL				422,487	425,052	423,804	428,420	429,753	430,129
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,272	1,272	1,272	1,272	1,272	1,272
02-6130	PUBLIC TRANS OUT-OF-STATE			20	20	20	20	20	20
02-6140	PERSONAL VEHICLE OUT-OF-STATE			31	31	31	31	31	31
02-6150	COMM AIR TRANS OUT-OF-STATE			853	853	853	853	853	853
TOTAL OUT-OF-STATE TRAVEL				2,176	2,176	2,176	2,176	2,176	2,176
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			863	863	863	863	863	863
03-6210	FS DAILY RENTAL IN-STATE			122	122	122	122	122	122
03-6240	PERSONAL VEHICLE IN-STATE			34	34	34	34	34	34
03-6250	COMM AIR TRANS IN-STATE			1,520	1,733	1,733	1,520	1,733	1,733
TOTAL IN-STATE TRAVEL				2,539	2,752	2,752	2,539	2,752	2,752
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			79	79	79	79	79	79
04-7044	PRINTING AND COPYING - C			9	9	9	9	9	9
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
04-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9
04-7110	NON-STATE OWNED OFFICE RENT			14,932	14,931	14,931	14,932	14,931	14,931
04-7255	B & G LEASE ASSESSMENT			169	186	186	169	190	190
04-7285	POSTAGE - STATE MAILROOM			7	7	7	7	7	7
04-7291	CELL PHONE/PAGER CHARGES			1,072	1,072	1,072	1,072	1,072	1,072
04-7292	EITS VOICE MAIL			260	157	171	260	154	169

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			652	576	643	652	568	647
TOTAL OPERATING EXPENSES				17,673	17,494	17,575	17,673	17,486	17,580
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			20	20	20	20	20	20
26-7023	OPERATING SUPPLIES-C			1,002	35	35	1,002	35	35
26-7026	OPERATING SUPPLIES-F			143	143	143	143	143	143
26-7027	OPERATING SUPPLIES-G			14	14	14	14	14	14
26-7060	CONTRACTS			44,480					
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						19,480		
26-7533	EITS EMAIL SERVICE			273	322	167	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
TOTAL INFORMATION SERVICES				46,662	1,478	1,363	21,662	1,492	1,440
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,665			1,665		
82-7394	COST ALLOCATION - A			42,634			35,791		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,423	2,423	5,261	2,472	2,472	5,003
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,608	5,286	5,286	6,685	5,320	5,320
TOTAL DEPT COST ALLOCATION				53,330	7,709	10,547	46,613	7,792	10,323
TOTAL E902				544,867	456,661	458,217	519,083	461,451	464,400
E906 TRANSFER FROM BA 1387 TO BA 1373									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,067	7,769	7,769
00-3871	INFRASTRUCTURE ASSESSMENT			72,620	61,400	61,809	62,475	52,554	53,230
TOTAL REVENUE				72,620	61,400	61,809	70,542	60,323	60,999

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				32,831	32,506	32,506	32,705	32,382	32,382
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,831	32,506	32,506	32,705	32,382	32,382
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,831	32,506	32,506	32,705	32,382	32,382
01-5200	WORKERS COMPENSATION			945	854	854	942	767	767
01-5300	RETIREMENT			8,454	9,102	9,102	8,422	9,067	9,067
01-5400	PERSONNEL ASSESSMENT			200	198	198	200	194	194
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			53	46	46	52	45	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			873	722	692	870	732	764
01-5800	UNEMPLOYMENT COMPENSATION			43	42	32	42	42	22
01-5840	MEDICARE			476	471	471	474	470	470
TOTAL PERSONNEL				52,219	52,577	52,322	52,051	52,029	52,102
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			71	71	71	71	71	71
04-7044	PRINTING AND COPYING - C			12	12	12	12	12	12
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7980	OPERATING LEASE PAYMENTS			64	64	64	64	64	64
TOTAL OPERATING EXPENSES				270	264	264	270	264	264
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				146	184	139	146	183	153
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			606	606	1,315	618	618	1,251
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				11,918	606	1,315	10,239	618	1,251
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,067	7,769	7,769	7,836	7,229	7,229
TOTAL RESERVE				8,067	7,769	7,769	7,836	7,229	7,229
TOTAL E906				72,620	61,400	61,809	70,542	60,323	60,999
E910 TRANSFERS FROM BA 1340 TO BA 1373									
REVENUE									
00-2501	APPROPRIATION CONTROL				173,453	172,864		171,533	171,710
TOTAL REVENUE					173,453	172,864		171,533	171,710
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					114,518	114,518		114,518	114,518
TOTAL EXISTING TRANSFER IN FTE					1.51	1.51		1.51	1.51
TOTAL SALARIES ALL POSITIONS					114,518	114,518		114,518	114,518
TOTAL FTE					1.51	1.51		1.51	1.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				114,518	114,518		114,518	114,518
01-5200	WORKERS COMPENSATION				1,791	1,791		1,706	1,706
01-5300	RETIREMENT				32,065	32,065		32,065	32,065
01-5400	PERSONNEL ASSESSMENT				699	699		687	687
01-5500	GROUP INSURANCE				17,272	16,842		16,660	16,782
01-5700	PAYROLL ASSESSMENT				160	160		160	160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,542	2,439		2,588	2,702

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				150	115		150	80
01-5840	MEDICARE				1,662	1,662		1,662	1,662
TOTAL PERSONNEL					170,859	170,291		170,196	170,362
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				146	146		146	146
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				175	175		175	175
04-7285	POSTAGE - STATE MAILROOM				130	130		130	130
04-7292	EITS VOICE MAIL				78	85		77	84
04-7295	EITS STATE PHONE LINE				288	322		284	324
TOTAL OPERATING EXPENSES					819	860		814	861
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				161	84		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT				200	224		208	234
26-7556	EITS SECURITY ASSESSMENT				156	147		156	161
26-8371	COMPUTER HARDWARE <$5,000 - A				1,258	1,258			
TOTAL INFORMATION SERVICES					1,775	1,713		523	487
TOTAL E910					173,453	172,864		171,533	171,710

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Category Summary

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B BASE									
REVENUE									
00	BALANCE FORWARD	(9,772)	111,195	84,336	72,999	64,699	62,702	115,983	46,572
00	INTERAGENCY TRANSFER	674,589	576,216	730,779	794,026	732,196	753,920	758,929	756,545
00	OTHER FUND	457							
TOTAL REVENUE		665,274	687,411	815,115	867,025	796,895	816,622	874,912	803,117
TOTAL SALARIES FILLED POSITIONS				306,567	304,273	304,273	307,576	305,269	305,269
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				306,567	304,273	304,273	307,576	305,269	305,269
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	349,091	399,225	435,500	429,092	429,092	436,891	430,733	430,733
02	OUT-OF-STATE TRAVEL	3,923	5,454	3,923	3,923	3,923	3,923	3,923	3,923
03	IN-STATE TRAVEL	2,021	6,207	2,021	2,021	2,021	2,021	2,021	2,021
04	OPERATING EXPENSES	35,755	35,060	35,755	34,499	34,499	35,755	34,499	34,499
11	PUBLIC WORKS PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	INFORMATION SERVICES	109,340	104,314	110,070	112,742	112,742	110,070	116,091	116,091
30	TRAINING	200	7,568	200	720	720	200	720	720
82	DEPT COST ALLOCATION	52,831	52,424	52,831	55,932	55,213	52,831	55,679	55,537
86	RESERVE		64,699	62,702	115,983	46,572	62,818	119,133	47,480
87	PURCHASING ASSESSMENT	836	836	836	836	836	836	836	836
88	STATEWIDE COST ALLOCATION PLAN	110,277		110,277	110,277	110,277	110,277	110,277	110,277
89	AG COST ALLOCATION		10,624						
TOTAL EXPENDITURES		665,274	687,411	815,115	867,025	796,895	816,622	874,912	803,117
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,343)	(22,417)	22,582
00	INTERAGENCY TRANSFER			(128,710)	253,101	293,565	(113,594)	29,177	129,854
TOTAL REVENUE				(128,710)	253,101	293,565	(123,937)	6,760	152,436

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EXPENDITURES									
01	PERSONNEL			(10,072)	2,225	1,001	(9,822)	1,005	1,374
04	OPERATING EXPENSES			(796)	159	274	(796)	701	835
26	INFORMATION SERVICES			5,756	27,018	23,592	9,105	23,665	23,953
82	DEPT COST ALLOCATION			(2,839)			(2,195)		
86	RESERVE			(10,343)	(22,417)	22,582	(9,813)	(133,159)	11,726
87	PURCHASING ASSESSMENT			(139)	(520)	(520)	(139)	(444)	(444)
88	STATEWIDE COST ALLOCATION PLAN			(110,277)	172,870	172,870	(110,277)	9,374	9,374
89	AG COST ALLOCATION				73,766	73,766		105,618	105,618
TOTAL EXPENDITURES				(128,710)	253,101	293,565	(123,937)	6,760	152,436
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						108,904	80,618	69,110
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			1,416,302	910,875	898,433	1,057,098	821,223	827,183
TOTAL REVENUE				1,416,302	910,875	898,433	1,166,002	901,841	896,293
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				130,732	516,058	418,157	130,606	518,430	420,529
TOTAL EXISTING TRANSFER IN FTE				2.00	6.51	5.51	2.00	6.51	5.51
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				268,320		97,901	270,826		97,901
TOTAL EXISTING TRANSFER OUT FTE				3.00		1.00	3.00		1.00
TOTAL SALARIES NEW POSITIONS				98,039			132,457		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					56,844	56,844		59,195	59,195
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				56,844			59,195		
TOTAL VACANT TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				553,935	572,902	572,902	593,084	577,625	577,625
TOTAL FTE				9.00	7.51	7.51	9.00	7.51	7.51

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EXPENDITURES									
01	PERSONNEL			742,708	778,238	775,838	797,705	781,201	781,913
02	OUT-OF-STATE TRAVEL			2,176	2,176	2,176	2,176	2,176	2,176
03	IN-STATE TRAVEL			2,539	2,752	2,752	2,539	2,752	2,752
04	OPERATING EXPENSES			136,652	19,065	19,208	140,617	19,049	19,214
05	EQUIPMENT			124,980					
26	INFORMATION SERVICES			218,565	10,346	10,109	63,485	2,657	2,543
30	TRAINING			825	825	825	825	825	825
82	DEPT COST ALLOCATION			78,953	16,855	18,415	69,010	16,254	17,923
86	RESERVE			108,904	80,618	69,110	89,645	76,927	68,947
TOTAL EXPENDITURES				1,416,302	910,875	898,433	1,166,002	901,841	896,293
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(9,772)	111,195	84,336	72,999	64,699	161,263	174,184	138,264
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	674,589	576,216	2,018,371	1,958,002	1,924,194	1,697,424	1,609,329	1,713,582
00	OTHER FUND	457							
TOTAL BUDGET REVENUE		665,274	687,411	2,102,707	2,031,001	1,988,893	1,858,687	1,783,513	1,851,846
TOTAL POSITIONS				860,502	877,175	877,175	900,660	882,894	882,894
TOTAL FTE		4.00	4.00	13.00	11.51	11.51	13.00	11.51	11.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	349,091	399,225	1,168,136	1,209,555	1,205,931	1,224,774	1,212,939	1,214,020
02	OUT-OF-STATE TRAVEL	3,923	5,454	6,099	6,099	6,099	6,099	6,099	6,099
03	IN-STATE TRAVEL	2,021	6,207	4,560	4,773	4,773	4,560	4,773	4,773
04	OPERATING EXPENSES	35,755	35,060	171,611	53,723	53,981	175,576	54,249	54,548
05	EQUIPMENT			124,980					
11	PUBLIC WORKS PAYBACK	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
26	INFORMATION SERVICES	109,340	104,314	334,391	150,106	146,443	182,660	142,413	142,587
30	TRAINING	200	7,568	1,025	1,545	1,545	1,025	1,545	1,545
82	DEPT COST ALLOCATION	52,831	52,424	128,945	72,787	73,628	119,646	71,933	73,460
86	RESERVE		64,699	161,263	174,184	138,264	142,650	62,901	128,153
87	PURCHASING ASSESSMENT	836	836	697	316	316	697	392	392

Budget Account: 1373 ADMINISTRATION - IT - OFFICE OF CIO

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	110,277			283,147	283,147		119,651	119,651
89	AG COST ALLOCATION		10,624		73,766	73,766		105,618	105,618
TOTAL BUDGET EXPENDITURES		665,274	687,411	2,102,707	2,031,001	1,988,893	1,858,687	1,783,513	1,851,846

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	431,978	573,501	747,037	747,037	747,037	793,979	680,211	738,448
00-2512	BALANCE FORWARD TO NEW YEAR	(573,500)							
00-3816	APPLICATION SUPPORT SERVICES	2,000,604	2,445,190	2,486,999	2,549,232	2,499,793	2,466,452	2,454,695	2,562,635
00-3871	INFRASTRUCTURE ASSESSMENT	1,971,862	1,548,122	1,952,210	2,002,288	1,989,791	1,947,400	1,937,940	2,043,970
00-4021	PRIOR YEAR REVENUE	142							
00-4231	PC-LAN TECH COST ALLOCATION	540,054	494,319	371,608	381,168	383,366	370,438	368,632	390,721
00-4705	TRANS FROM PUBLIC SAFETY					16,751			17,074
TOTAL REVENUE		4,371,140	5,061,132	5,557,854	5,679,725	5,636,738	5,578,269	5,441,478	5,752,848
TOTAL SALARIES FILLED POSITIONS				2,568,881	2,553,293	2,553,293	2,575,755	2,560,112	2,560,112
TOTAL FILLED FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				159,296	159,296	159,296	165,808	165,808	165,808
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,728,177	2,712,589	2,712,589	2,741,563	2,725,920	2,725,920
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,424,644	2,629,450	2,728,177	2,728,177	2,728,177	2,741,563	2,741,563	2,741,563
01-5120	FURLOUGH ADJUSTMENT	(56,877)		(56,877)			(56,877)		
01-5200	WORKERS COMPENSATION	37,311	39,565	38,705	38,705	38,705	39,733	39,733	39,733
01-5300	RETIREMENT	525,656	584,308	558,813	558,813	558,813	561,243	561,243	561,243
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		6,964						
01-5400	PERSONNEL ASSESSMENT	15,215	15,000	16,051	16,648	16,648	16,128	16,725	16,725
01-5500	GROUP INSURANCE	284,618	317,072	317,072	317,072	317,072	317,072	317,072	317,072
01-5660	FURLOUGH LEAVE	56,877		56,877			56,877		
01-5700	PAYROLL ASSESSMENT	4,126	4,199	4,367	4,367	4,367	4,383	4,383	4,383
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	58,460	70,993	72,569	72,569	72,569	72,923	72,923	72,923
01-5800	UNEMPLOYMENT COMPENSATION	5,127	3,161	3,547	3,547	3,547	3,562	3,562	3,562
01-5810	OVERTIME PAY	14,735		14,735	8,885	8,885	14,735	8,885	8,885
01-5830	COMP TIME PAYOFF	2,249		2,249			2,249		

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	33,932	38,125	39,548	39,548	39,548	39,740	39,740	39,740
01-5880	SHIFT DIFFERENTIAL PAY	363		363	363	363	363	363	363
01-5904	VACANCY SAVINGS		(95,455)		(77,800)	(77,800)		(78,160)	(78,160)
01-5929	ELIMINATE LONGEVITY PAY		(18,875)						
01-5930	LONGEVITY PAY		18,875		18,750	18,750		21,100	21,100
01-5960	TERMINAL SICK LEAVE PAY	19,941		19,941			19,941		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,376		20,376			20,376		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	407		407			407		
TOTAL PERSONNEL		3,447,160	3,613,382	3,836,920	3,729,644	3,729,644	3,854,418	3,749,132	3,749,132
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		360						
03-6215	NON-FS VEHICLE RENTAL IN-STATE		165						
03-6240	PERSONAL VEHICLE IN-STATE	34	1,100	34	34	34	34	34	34
03-6250	COMM AIR TRANS IN-STATE		965						
TOTAL IN-STATE TRAVEL		34	2,590	34	34	34	34	34	34
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	1,081	1,630	1,081	1,081	1,081	1,081	1,081	1,081
04-7021	OPERATING SUPPLIES-A	52		52	52	52	52	52	52
04-7026	OPERATING SUPPLIES-F	368		368	368	368	368	368	368
04-7041	PRINTING AND COPYING - A		889						
04-7044	PRINTING AND COPYING - C	971		971	971	971	971	971	971
04-7045	STATE PRINTING CHARGES		30						
04-7050	EMPLOYEE BOND INSURANCE	103	102	102	102	102	102	102	102
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	409		409			409		
04-7054	AG TORT CLAIM ASSESSMENT	4,574	4,576	4,574	4,574	4,574	4,574	4,574	4,574
04-705B	B&G - PROP. & CONT. INSURANCE		409		409	409		409	409
04-7060	CONTRACTS	145	189	145	145	145	145	145	145
04-7100	STATE OWNED BLDG RENT-B&G	54,663	54,757	54,663	54,663	54,663	54,663	54,663	54,663
04-7285	POSTAGE - STATE MAILROOM	8	570	8	8	8	8	8	8
04-7291	CELL PHONE/PAGER CHARGES	1,042	548	1,042	1,042	1,042	1,042	1,042	1,042

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	1,469	2,864	1,469	1,796	1,796	1,469	1,796	1,796
04-7295	EITS STATE PHONE LINE	4,134	7,173	4,134	5,106	5,106	4,134	5,106	5,106
04-7296	EITS LONG DISTANCE CHARGES	145	133	145	145	145	145	145	145
04-7301	MEMBERSHIP DUES		100						
04-7430	PROFESSIONAL SERVICES	60		60			60		
04-7460	EQUIPMENT PURCHASES < $1,000	2,138	1,887	2,138	2,498	2,498	2,138	2,498	2,498
04-7980	OPERATING LEASE PAYMENTS	5,883	6,994	5,883	5,883	5,883	5,883	5,883	5,883
TOTAL OPERATING EXPENSES		77,245	82,851	77,244	78,843	78,843	77,244	78,843	78,843
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	2,593		2,593			2,593		
TOTAL EQUIPMENT		2,593		2,593			2,593		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	272	157	272	272	272	272	272	272
26-7026	OPERATING SUPPLIES-F	102	28	102	102	102	102	102	102
26-7060	CONTRACTS	341,591	134,319	341,591			341,591		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	47,192	54,037	47,192	56,413	56,413	47,192	56,413	56,413
26-7370	PUBLICATIONS AND PERIODICALS		529						
26-7460	EQUIPMENT PURCHASES < $1,000		59		294	294		294	294
26-7520	EITS COMPUTING SVS - BATCH	15,020	6,279	15,020	10,728	10,728	15,020	10,728	10,728
26-7521	EITS COMP SRVCS TSO	3	7	3	2	2	3	2	2
26-7522	EITS COMPUTING SVS - CICS	309	407	309	220	220	309	220	220
26-7523	EITS COMPUTING SVS - DB2 (DBMS)		201						
26-7525	EITS COMPUTING SVS - TAPE I/O	276	614	276	244	244	276	244	244
26-7526	EITS COMPUTING SVS - TAPE STORAGE	955	758	955	955	955	955	955	955
26-7527	EITS COMPUTING SVS - DISK I/O	82	93	82	82	82	82	82	82
26-7528	EITS COMPUTING SVS - DISK STORAGE	4,170	4,170	4,170	3,823	3,823	4,170	3,823	3,823
26-7532	EITS WEB HOSTING	1,311	1,103	1,311	1,311	1,311	1,311	1,311	1,311
26-7533	EITS EMAIL SERVICE	2,909	3,139	2,909	3,138	3,138	2,909	3,138	3,138
26-7535	EITS NON-SERVER HOSTING - BASIC	627	631	627	627	627	627	627	627
26-7536	EITS SERVER HOSTING - BASIC	2,265	2,632	2,265	2,613	2,613	2,265	2,613	2,613
26-7538	EITS SERVER HOSTING - FULL	5,575	8,420	5,575			5,575		

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7545	EITS VPN SECURE LINK	1,040	1,039	1,040	952	952	1,040	952	952
26-7556	EITS SECURITY ASSESSMENT			2,976	2,976	2,976	2,976	2,976	2,976
26-7557	NAS CARD READER	615	592	615	614	614	615	614	614
26-7558	EITS VIRTUAL SERVER ASSESSMENT	96,052	111,327	96,052	98,163	98,163	96,052	98,163	98,163
26-7771	COMPUTER SOFTWARE <$5,000 - A	24,274		24,274			24,274		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,717	7,746	9,717			9,717		
TOTAL INFORMATION SERVICES		555,550	339,662	558,526	184,722	184,722	558,526	184,722	184,722
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,611	7,251	2,611	2,611	2,611	2,611	2,611	2,611
30-6110	FS DAILY RENTAL OUT-OF-STATE	237		237	237	237	237	237	237
30-6130	PUBLIC TRANS OUT-OF-STATE	26	84	26	26	26	26	26	26
30-6140	PERSONAL VEHICLE OUT-OF-STATE	165	503	165	165	165	165	165	165
30-6150	COMM AIR TRANS OUT-OF-STATE	1,172	3,186	1,172	1,172	1,172	1,172	1,172	1,172
30-6200	PER DIEM IN-STATE		78						
30-6240	PERSONAL VEHICLE IN-STATE	141	67	141	141	141	141	141	141
30-7300	DUES AND REGISTRATIONS	7,855	16,880	7,855	10,462	10,462	7,855	10,462	10,462
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,607		2,607			2,607		
30-7320	INSTRUCTIONAL SUPPLIES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRAINING		15,814	28,049	15,814	15,814	15,814	15,814	15,814	15,814
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	15,819	15,258						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				28,134	32,826		29,580	33,704
82-7394	COST ALLOCATION - A	170,285	126,568	170,285	845,764	739,848	170,285	691,065	648,876
82-7395	COST ALLOCATION - B			15,819			15,819		
82-7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465	34,465	34,465	34,465	34,465
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		22,302		22,380	22,380		21,751	21,751
82-7439	DEPT OF ADMIN - ADMIN SER DIV	48,576	48,576	48,576	56,115	56,115	48,576	56,707	56,707

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION		269,145	247,169	269,145	986,858	885,634	269,145	833,568	795,503
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		747,037	793,979	680,211	738,448	796,896	575,766	925,201
TOTAL RESERVE			747,037	793,979	680,211	738,448	796,896	575,766	925,201
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	392	392	392	392	392	392	392	392
TOTAL PURCHASING ASSESSMENT		392	392	392	392	392	392	392	392
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,207		3,207	3,207	3,207	3,207	3,207	3,207
TOTAL STATE COST ALLOCATION		3,207		3,207	3,207	3,207	3,207	3,207	3,207
TOTAL B000		4,371,140	5,061,132	5,557,854	5,679,725	5,636,738	5,578,269	5,441,478	5,752,848
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,548	(13,685)	5,533
00-3816	APPLICATION SUPPORT SERVICES			18,659	18,747	48,940	15,993	16,081	52,360
00-3871	INFRASTRUCTURE ASSESSMENT			16,907	19,512	22,832	14,492	15,027	28,632
00-4231	PC-LAN TECH COST ALLOCATION			3,272	21,840	724	2,805	39,603	2,344
00-4705	TRANS FROM PUBLIC SAFETY					24			78
TOTAL REVENUE				38,838	60,099	72,520	38,838	57,026	88,947
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(57)	(57)		(60)	(60)
04-7054	AG TORT CLAIM ASSESSMENT				(179)	(179)		(179)	(179)
04-705B	B&G - PROP. & CONT. INSURANCE				314	314		314	314
04-7100	STATE OWNED BLDG RENT-B&G				393	393		2,582	2,582

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			482	(423)	(301)	482	(452)	(318)
04-7295	EITS STATE PHONE LINE			1,088	367	1,004	1,088	289	1,040
TOTAL OPERATING EXPENSES				1,570	415	1,174	1,570	2,494	3,379
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH			107	1,490	2,339	107	3,236	3,255
26-7521	EITS COMP SRVCS TSO				1	1		1	1
26-7522	EITS COMPUTING SVS - CICS			8	21	32	8	39	39
26-7525	EITS COMPUTING SVS - TAPE I/O			(7)	96	100	(7)	110	100
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(168)	(955)	(955)	(168)	(955)	(955)
26-7527	EITS COMPUTING SVS - DISK I/O			(8)	(82)	(82)	(8)	(82)	(82)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(1,912)			(1,529)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(88)			(88)		
26-7532	EITS WEB HOSTING			2,359	4,294	4,308	2,359	5,350	5,621
26-7533	EITS EMAIL SERVICE			(273)	246	(1,384)	(273)	202	(1,213)
26-7535	EITS NON-SERVER HOSTING - BASIC			4	140	125	4	181	180
26-7536	EITS SERVER HOSTING - BASIC			18	(57)	(68)	18	64	121
26-7542	EITS SILVERNET ACCESS			(1,193)	(1,193)	501	(1,193)	(1,193)	471
26-7545	EITS VPN SECURE LINK			(8)	2,327	1,383	(8)	2,145	1,525
26-7556	EITS SECURITY ASSESSMENT				945	727		941	1,074
26-7557	NAS CARD READER			(171)	(196)	(391)	(171)	(245)	(350)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			34,572	69,581	64,378	34,572	55,704	61,272
TOTAL INFORMATION SERVICES				35,152	76,658	69,102	35,152	65,498	69,530
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,548	(13,685)	5,533	5,548	(19,030)	7,974
TOTAL RESERVE				5,548	(13,685)	5,533	5,548	(19,030)	7,974
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(225)	(82)	(82)	(225)	306	306
TOTAL PURCHASING ASSESSMENT				(225)	(82)	(82)	(225)	306	306

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(3,207)	(3,207)	(3,207)	(3,207)	7,758	7,758
TOTAL STATE COST ALLOCATION				(3,207)	(3,207)	(3,207)	(3,207)	7,758	7,758
TOTAL M100				38,838	60,099	72,520	38,838	57,026	88,947
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(28,758)		
00-3816	APPLICATION SUPPORT SERVICES			(79,997)			(102,401)		
00-3871	INFRASTRUCTURE ASSESSMENT			(101,839)			(117,983)		
00-4231	PC-LAN TECH COST ALLOCATION			(19,472)			(22,635)		
TOTAL REVENUE				(201,308)			(271,777)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			56,877			56,877		
01-5660	FURLOUGH LEAVE			(56,877)			(56,877)		
01-5810	OVERTIME PAY			(7,743)			(7,743)		
01-5830	COMP TIME PAYOFF			(2,249)			(2,249)		
01-5904	VACANCY SAVINGS			(95,455)			(95,455)		
01-5930	LONGEVITY PAY			18,750			21,100		
01-5960	TERMINAL SICK LEAVE PAY			(19,941)			(19,941)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,376)			(20,376)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(407)			(407)		
TOTAL PERSONNEL				(127,421)			(125,071)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(409)			(409)		
04-705B	B&G - PROP. & CONT. INSURANCE			409			409		
04-7292	EITS VOICE MAIL			327			327		

Budget Account: 1365 ADMINISTRATION - IT - APPLICATION SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			972			972		
04-7460	EQUIPMENT PURCHASES < $1,000			360			360		
TOTAL OPERATING EXPENSES				1,659			1,659		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(2,593)			(2,593)		
TOTAL EQUIPMENT				(2,593)			(2,593)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(321,433)			(321,433)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,221			9,221		
26-7460	EQUIPMENT PURCHASES < $1,000			294			294		
26-7520	EITS COMPUTING SVS - BATCH			(4,292)			(4,292)		
26-7521	EITS COMP SRVCS TSO			(1)			(1)		
26-7522	EITS COMPUTING SVS - CICS			(89)			(89)		
26-7525	EITS COMPUTING SVS - TAPE I/O			(32)			(32)		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(347)			(347)		
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			38,840			38,840		
26-7533	EITS EMAIL SERVICE			229			229		
26-7536	EITS SERVER HOSTING - BASIC			348			348		
26-7538	EITS SERVER HOSTING - FULL			(5,575)			(5,575)		
26-7545	EITS VPN SECURE LINK			(88)			(88)		
26-7557	NAS CARD READER			(1)			(1)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,111			2,111		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(24,274)			(24,274)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,717)			(9,717)		
TOTAL INFORMATION SERVICES				(314,806)			(314,806)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2,607			2,607		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(2,607)			(2,607)		
TOTAL TRAINING									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			16,897			18,091		
82-7394	COST ALLOCATION - A			234,734			169,726		
82-7395	COST ALLOCATION - B			(15,819)			(15,819)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			23,015			23,480		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,784			12,381		
TOTAL DEPT COST ALLOCATION				270,611			207,859		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(28,758)			(38,825)		
TOTAL RESERVE				(28,758)			(38,825)		
TOTAL M150				(201,308)			(271,777)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,262		1,089
00-3816	APPLICATION SUPPORT SERVICES				12,191	6,428	4,104		8,383
00-3871	INFRASTRUCTURE ASSESSMENT				9,589	3,580	3,228		4,563
00-4231	PC-LAN TECH COST ALLOCATION				1,826	750	615		961
00-4705	TRANS FROM PUBLIC SAFETY					28			43
TOTAL REVENUE					23,606	10,786	10,209		15,039
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,588)	(15,588)	(15,643)		(15,643)
01-5200	WORKERS COMPENSATION				(6,431)	(6,431)	(7,050)		(7,050)
01-5300	RETIREMENT				45,521	45,521	45,731		45,731
01-5400	PERSONNEL ASSESSMENT				(96)	(96)	(369)		(369)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				11,096	2,926		(532)	1,786
01-5700	PAYROLL ASSESSMENT				(566)	(566)		(562)	(562)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,350)	(14,793)		(11,317)	(8,596)
01-5800	UNEMPLOYMENT COMPENSATION				(17)	(832)		(17)	(1,658)
01-5840	MEDICARE				(225)	(225)		(221)	(221)
01-5904	VACANCY SAVINGS					(219)			(297)
TOTAL PERSONNEL					21,344	9,697		10,020	13,121
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,262	1,089		189	1,918
TOTAL RESERVE					2,262	1,089		189	1,918
TOTAL M300					23,606	10,786		10,209	15,039
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						25,883		
00-3816	APPLICATION SUPPORT SERVICES			1,118,680			108,607		
TOTAL REVENUE				1,118,680			134,490		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			40,020					
26-7074	HARDWARE LICENSE/MNT CONTRACTS			115,277			115,277		
26-8370	COMPUTER HARDWARE >$5,000			937,500					
TOTAL INFORMATION SERVICES				1,092,797			115,277		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			25,883			19,213		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				25,883			19,213		
TOTAL E226				1,118,680			134,490		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						83,333	95,630	
00-3816	APPLICATION SUPPORT SERVICES			583,331	666,169		644,538	549,867	
00-4235	COST ALLOCATION REIMBURSEMENT - F								
00-4705	TRANS FROM PUBLIC SAFETY					1,200,416			1,200,358
TOTAL REVENUE				583,331	666,169	1,200,416	727,871	645,497	1,200,358
TOTAL SALARIES NEW POSITIONS				323,898			431,310		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				323,898			431,310		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			323,898			431,310		
01-5200	WORKERS COMPENSATION			9,330			6,222		
01-5300	RETIREMENT			83,406			111,060		
01-5400	PERSONNEL ASSESSMENT			1,974			2,628		
01-5500	GROUP INSURANCE			37,548			50,064		
01-5700	PAYROLL ASSESSMENT			516			690		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,616			11,472		
01-5800	UNEMPLOYMENT COMPENSATION			426			564		
01-5840	MEDICARE			4,698			6,252		
TOTAL PERSONNEL				470,412			620,262		
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7020	OPERATING SUPPLIES			126	126		168	168	
04-7044	PRINTING AND COPYING - C			108	108		150	150	
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			722			722		
04-7292	EITS VOICE MAIL			293	157		390	154	
04-7295	EITS STATE PHONE LINE			734	576		978	568	
TOTAL OPERATING EXPENSES				1,999	967		2,424	1,040	
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,500	1,500				
05-8241	NEW FURNISHINGS <$5,000 - A			15,540	9,560				
TOTAL EQUIPMENT				17,040	11,060				
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			30	30		42	42	
26-7061	CONTRACTS - A				551,152			551,152	
26-7533	EITS EMAIL SERVICE			307	322		409	318	
26-7545	EITS VPN SECURE LINK			212	656		283	619	
26-7556	EITS SECURITY ASSESSMENT			470			470		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,980	1,320				
26-8371	COMPUTER HARDWARE <$5,000 - A			7,548	5,032				
TOTAL INFORMATION SERVICES				10,547	558,512		1,204	552,131	
27	**CONTRACT DEVELOPERS**								
27-7061	CONTRACTS - A					1,200,416			1,200,358
TOTAL CONTRACT DEVELOPERS						1,200,416			1,200,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			83,333	95,630		103,981	92,326	
TOTAL RESERVE				83,333	95,630		103,981	92,326	
TOTAL E227				583,331	666,169	1,200,416	727,871	645,497	1,200,358

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E243 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,898		
00-4231	PC-LAN TECH COST ALLOCATION			111,286			115,063		
TOTAL REVENUE				111,286			130,961		
TOTAL SALARIES NEW POSITIONS				49,287			65,632		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,287			65,632		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			49,287			65,632		
01-5200	WORKERS COMPENSATION			1,419			1,037		
01-5300	RETIREMENT			12,691			16,900		
01-5400	PERSONNEL ASSESSMENT			301			400		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			79			105		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,311			1,746		
01-5800	UNEMPLOYMENT COMPENSATION			64			85		
01-5840	MEDICARE			715			952		
TOTAL PERSONNEL				72,125			95,201		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			21			28		
04-7044	PRINTING AND COPYING - C			18			25		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			250					

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EXPENDITURES									
TOTAL OPERATING EXPENSES				583			404		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,590					
TOTAL EQUIPMENT				2,590					
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5			7		
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			504					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,931			200		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			7,500			7,500		
TOTAL TRAINING				7,500			7,500		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,659			8,947		
TOTAL DEPT COST ALLOCATION				10,659			8,947		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,898			18,709		
TOTAL RESERVE				15,898			18,709		
TOTAL E243				111,286			130,961		

E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,665		
00-3871	INFRASTRUCTURE ASSESSMENT			109,657			116,084		
TOTAL REVENUE				109,657			131,749		
TOTAL SALARIES NEW POSITIONS				53,983			71,885		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				53,983			71,885		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			53,983			71,885		
01-5200	WORKERS COMPENSATION			1,555			1,037		
01-5300	RETIREMENT			13,901			18,510		
01-5400	PERSONNEL ASSESSMENT			329			438		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			86			115		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,436			1,912		
01-5800	UNEMPLOYMENT COMPENSATION			71			94		
01-5840	MEDICARE			783			1,042		
TOTAL PERSONNEL				78,402			103,377		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			45			60		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				339			411		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250					

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EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			2,590					
TOTAL EQUIPMENT				2,840					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,752			193		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,659			8,947		
TOTAL DEPT COST ALLOCATION				10,659			8,947		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,665			18,821		
TOTAL RESERVE				15,665			18,821		
TOTAL E245				109,657			131,749		
E246 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,249	15,672	8,358
00-4231	PC-LAN TECH COST ALLOCATION			113,740	95,926	75,224	236,676	96,884	83,230
TOTAL REVENUE				113,740	95,926	75,224	252,925	112,556	91,588
TOTAL SALARIES NEW POSITIONS				45,036	44,592	35,706	119,944	59,380	49,135
TOTAL NEW FTE				1.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				45,036	44,592	35,706	119,944	59,380	49,135
TOTAL FTE				1.00	1.00	1.00	2.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			45,036	44,592	35,706	119,944	59,380	49,135
01-5200	WORKERS COMPENSATION			1,297	1,133	907	2,764	853	878
01-5300	RETIREMENT			11,597	12,486	9,998	30,886	16,626	13,758
01-5400	PERSONNEL ASSESSMENT			275	272	218	732	356	295
01-5500	GROUP INSURANCE			6,258	6,477	6,316	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			72	62	50	192	83	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,198	990	761	3,190	1,342	1,160
01-5800	UNEMPLOYMENT COMPENSATION			59	58	33	156	77	34
01-5840	MEDICARE			653	647	517	1,738	861	713
01-5904	VACANCY SAVINGS					(1,123)			(1,533)
TOTAL PERSONNEL				66,445	66,717	53,383	176,290	87,908	72,900
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,848	2,466	2,466	4,848	4,872	4,872
TOTAL IN-STATE TRAVEL				4,848	2,466	2,466	4,848	4,872	4,872
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			21	21	21	56	56	56
04-7044	PRINTING AND COPYING - C			18	18	18	50	50	50
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	5	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	241	116	116
04-7291	CELL PHONE/PAGER CHARGES			900			2,400		
04-7292	EITS VOICE MAIL			49	29	32	130	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	326	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			199	199	199	199		
TOTAL OPERATING EXPENSES				1,432	492	508	3,407	403	427
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250	250	250	250		
05-8241	NEW FURNISHINGS <$5,000 - A			4,600	4,700	4,700	4,600		
TOTAL EQUIPMENT				4,850	4,950	4,950	4,850		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5	5	5	28	28	28
26-7533	EITS EMAIL SERVICE			51	60	31	136	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	94	155	124
26-7556	EITS SECURITY ASSESSMENT			78	103	97	157	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330	330		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	1,258		
TOTAL INFORMATION SERVICES				1,757	1,879	1,809	2,003	366	305
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			7,500	3,750	3,750	7,500		
TOTAL TRAINING				7,500	3,750	3,750	7,500		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,659			17,895		
TOTAL DEPT COST ALLOCATION				10,659			17,895		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,249	15,672	8,358	36,132	19,007	13,084
TOTAL RESERVE				16,249	15,672	8,358	36,132	19,007	13,084
TOTAL E246				113,740	95,926	75,224	252,925	112,556	91,588
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,665		
00-3871	INFRASTRUCTURE ASSESSMENT			109,655			116,086		
TOTAL REVENUE				109,655			131,751		
TOTAL SALARIES NEW POSITIONS				53,983			71,885		

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TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				53,983			71,885		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			53,983			71,885		
01-5200	WORKERS COMPENSATION			1,555			1,037		
01-5300	RETIREMENT			13,901			18,510		
01-5400	PERSONNEL ASSESSMENT			329			438		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			86			115		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,436			1,912		
01-5800	UNEMPLOYMENT COMPENSATION			71			94		
01-5840	MEDICARE			783			1,042		
TOTAL PERSONNEL				78,402			103,377		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			21			28		
04-7044	PRINTING AND COPYING - C			18			25		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				333			404		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250					
05-8241	NEW FURNISHINGS <$5,000 - A			2,590					
TOTAL EQUIPMENT				2,840					
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5			7		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,757			200		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
TOTAL DEPT COST ALLOCATION				10,658			8,948		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,665			18,822		
TOTAL RESERVE				15,665			18,822		
TOTAL E247				109,655			131,751		
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15,837		14,532
00-4231	PC-LAN TECH COST ALLOCATION				134,534	130,790	137,499		139,376
TOTAL REVENUE					134,534	130,790	153,336		153,908
TOTAL SALARIES NEW POSITIONS					60,024	60,024	82,612		82,612
TOTAL NEW FTE					2.00	2.00	2.00		2.00
TOTAL SALARIES ALL POSITIONS					60,024	60,024	82,612		82,612
TOTAL FTE					2.00	2.00	2.00		2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				60,024	60,024	82,612		82,612

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				1,526	1,526		1,748	1,748
01-5300	RETIREMENT				16,806	16,806		23,132	23,132
01-5400	PERSONNEL ASSESSMENT				366	366		496	496
01-5500	GROUP INSURANCE				12,954	12,632		16,660	16,782
01-5700	PAYROLL ASSESSMENT				84	84		116	116
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,332	1,278		1,868	1,950
01-5800	UNEMPLOYMENT COMPENSATION				78	54		108	58
01-5840	MEDICARE				872	872		1,198	1,198
01-5904	VACANCY SAVINGS					(1,929)			(2,639)
TOTAL PERSONNEL					94,042	91,713		127,938	125,453
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,466	2,466		4,872	4,872
TOTAL IN-STATE TRAVEL					2,466	2,466		4,872	4,872
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				65	65		168	168
04-7044	PRINTING AND COPYING - C				54	54		150	150
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7292	EITS VOICE MAIL				59	64		77	84
04-7295	EITS STATE PHONE LINE				216	241		284	324
04-7460	EQUIPMENT PURCHASES < $1,000				398	398			
TOTAL OPERATING EXPENSES					1,025	1,055		912	959
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				500	500			
05-8241	NEW FURNISHINGS <$5,000 - A				9,400	9,400			
TOTAL EQUIPMENT					9,900	9,900			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				15	15		84	84

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE				121	63		159	92
26-7545	EITS VPN SECURE LINK				246	175		310	248
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,516	2,516			
TOTAL INFORMATION SERVICES					3,764	3,624		759	637
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				7,500	7,500			
TOTAL TRAINING					7,500	7,500			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				15,837	14,532		18,855	21,987
TOTAL RESERVE					15,837	14,532		18,855	21,987
TOTAL E248					134,534	130,790		153,336	153,908
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,483	5,360	4,619
00-3816	APPLICATION SUPPORT SERVICES			24,429	16,491	15,957	23,890	18,041	18,420
00-3871	INFRASTRUCTURE ASSESSMENT			25,528	21,352	10,701	24,966	23,360	12,328
00-4231	PC-LAN TECH COST ALLOCATION			9,426	7,885	8,967	10,098	8,625	10,325
00-4705	TRANS FROM PUBLIC SAFETY					8,390			9,661
TOTAL REVENUE				59,383	45,728	44,015	67,437	55,386	55,353
TOTAL SALARIES NEW POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,740	21,526	21,526	29,862	29,567	29,567
01-5200	WORKERS COMPENSATION			626	547	547	860	701	701
01-5300	RETIREMENT			5,598	6,027	6,027	7,689	8,279	8,279
01-5400	PERSONNEL ASSESSMENT			133	131	131	182	177	177
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	30	30	48	41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578	478	459	794	668	698
01-5800	UNEMPLOYMENT COMPENSATION			29	28	19	39	38	20
01-5840	MEDICARE			315	312	312	433	429	429
01-5904	VACANCY SAVINGS					(729)			(995)
TOTAL PERSONNEL				35,312	35,556	34,638	48,251	48,230	47,308
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			21	21	21	28	28	28
04-7044	PRINTING AND COPYING - C			18	18	18	25	25	25
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				333	293	309	404	350	374
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250	250	250			
05-8241	NEW FURNISHINGS <$5,000 - A			2,590	2,390	2,390			
TOTAL EQUIPMENT				2,840	2,640	2,640			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5	5	5	7	7	7
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,757	1,879	1,809	200	345	284
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
TOTAL DEPT COST ALLOCATION				10,658			8,948		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,483	5,360	4,619	9,634	6,461	7,387
TOTAL RESERVE				8,483	5,360	4,619	9,634	6,461	7,387
TOTAL E249				59,383	45,728	44,015	67,437	55,386	55,353
E501 ADJUSTMENTS TO E901									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						630,568	647,809	405,720
00-3816	APPLICATION SUPPORT SERVICES			1,552,130	1,531,249	1,363,834	1,331,492	1,418,841	1,294,107
00-3871	INFRASTRUCTURE ASSESSMENT			1,887,807	(88,474)	218,542	1,612,885	(420,776)	204,872
00-4230	EITS CIO COST ALLOCATION			(3,787,254)	(3,395,411)	(3,414,071)	(3,790,864)	(3,450,126)	(3,480,494)
00-4231	PC-LAN TECH COST ALLOCATION			974,235	974,235	815,557	843,476	843,476	780,920
00-4235	COST ALLOCATION REIMBURSEMENT - F								
00-4705	TRANS FROM PUBLIC SAFETY				1,621,568	1,357,431		1,621,568	1,279,609
TOTAL REVENUE				626,918	643,167	341,293	627,557	660,792	484,734
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				108,824	1,763,100	1,763,100	113,254	1,801,980	1,801,980
TOTAL EXISTING TRANSFER IN FTE				2.00	29.00	29.00	2.00	29.00	29.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(108,824)	(1,763,100)	(1,763,100)	(113,254)	(1,801,980)	(1,801,980)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(29.00)	(29.00)	(2.00)	(29.00)	(29.00)

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TOTAL SALARIES VACANT TRANSFER IN POSITIONS				64,955	292,580	292,580	67,693	304,560	304,560
TOTAL VACANT TRANSFER IN FTE				1.00	6.00	6.00	1.00	6.00	6.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(64,955)	(292,580)	(292,580)	(67,693)	(304,560)	(304,560)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(6.00)	(6.00)	(1.00)	(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT					(59,237)			(60,307)
TOTAL PERSONNEL						(59,237)			(60,307)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				5	5			
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES					5	5			
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(3,650)			(3,650)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(4,647)	(5,195)		(4,817)	(5,414)
26-7556	EITS SECURITY ASSESSMENT								

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EXPENDITURES									
TOTAL INFORMATION SERVICES				(3,650)	(4,647)	(5,195)	(3,650)	(4,817)	(5,414)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			630,568	647,809	405,720	631,207	665,609	550,455
TOTAL RESERVE				630,568	647,809	405,720	631,207	665,609	550,455
TOTAL E501				626,918	643,167	341,293	627,557	660,792	484,734
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,125)	(2,117)
00-3816	APPLICATION SUPPORT SERVICES				(9,181)	(10,797)		(8,905)	(11,391)
00-3871	INFRASTRUCTURE ASSESSMENT				(9,106)	(8,371)		(8,851)	(8,884)
00-4231	PC-LAN TECH COST ALLOCATION				(3,588)	(1,622)		(3,736)	(1,717)
00-4705	TRANS FROM PUBLIC SAFETY					(77)			(80)
TOTAL REVENUE					(21,875)	(20,867)		(24,617)	(24,189)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(18,750)	(18,750)		(21,100)	(21,100)
TOTAL PERSONNEL					(18,750)	(18,750)		(21,100)	(21,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,125)	(2,117)		(3,517)	(3,089)
TOTAL RESERVE					(3,125)	(2,117)		(3,517)	(3,089)
TOTAL E672					(21,875)	(20,867)		(24,617)	(24,189)
E710 EQUIPMENT REPLACEMENT									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						965	983	650
00-3816	APPLICATION SUPPORT SERVICES			3,254	3,254	3,053	(465)	(483)	(319)
00-3871	INFRASTRUCTURE ASSESSMENT			2,932	2,932	2,797	(419)	(419)	(268)
00-4231	PC-LAN TECH COST ALLOCATION			568	568	553	(81)	(81)	(61)
00-4705	TRANS FROM PUBLIC SAFETY					18			(2)
TOTAL REVENUE				6,754	6,754	6,421			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,789	5,771	5,771			
TOTAL INFORMATION SERVICES				5,789	5,771	5,771			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			965	983	650			
TOTAL RESERVE				965	983	650			
TOTAL E710				6,754	6,754	6,421			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						300	300	271
00-3816	APPLICATION SUPPORT SERVICES			1,012	1,301	1,270	361	506	523
00-3871	INFRASTRUCTURE ASSESSMENT			912	1,173	1,163	326	456	485
00-4231	PC-LAN TECH COST ALLOCATION			176	226	230	63	88	94
00-4705	TRANS FROM PUBLIC SAFETY					8			3
TOTAL REVENUE				2,100	2,700	2,671	1,050	1,350	1,376
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,800	2,400	2,400	900	1,200	1,200

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EXPENDITURES									
TOTAL EQUIPMENT				1,800	2,400	2,400	900	1,200	1,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			300	300	271	150	150	176
TOTAL RESERVE				300	300	271	150	150	176
TOTAL E711				2,100	2,700	2,671	1,050	1,350	1,376
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(54,698)	3,390
00-3816	APPLICATION SUPPORT SERVICES					11,712			10,095
00-3871	INFRASTRUCTURE ASSESSMENT					7,855			6,772
00-4231	PC-LAN TECH COST ALLOCATION					6,581			5,648
00-4705	TRANS FROM PUBLIC SAFETY					6,158			5,285
TOTAL REVENUE						32,306		(54,698)	31,190
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				54,698	28,916		48,767	27,027
TOTAL DEPT COST ALLOCATION					54,698	28,916		48,767	27,027
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(54,698)	3,390		(103,465)	4,163
TOTAL RESERVE					(54,698)	3,390		(103,465)	4,163
TOTAL E801						32,306		(54,698)	31,190
E804 COST ALLOCATION									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						390	708	240
00-3816	APPLICATION SUPPORT SERVICES			1,122	1,122	831	1,160	1,160	1,077
00-3871	INFRASTRUCTURE ASSESSMENT			1,172	1,172	557	1,213	1,213	720
00-4231	PC-LAN TECH COST ALLOCATION			433	433	467	490	490	604
00-4705	TRANS FROM PUBLIC SAFETY					437			565
TOTAL REVENUE				2,727	2,727	2,292	3,253	3,571	3,206
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,337			2,788		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,019	2,052		2,715	2,778
TOTAL DEPT COST ALLOCATION				2,337	2,019	2,052	2,788	2,715	2,778
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			390	708	240	465	856	428
TOTAL RESERVE				390	708	240	465	856	428
TOTAL E804				2,727	2,727	2,292	3,253	3,571	3,206
E900 TRANSFER FROM BA 1365 TO BA 1373									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,890)	(16,017)	(14,176)
00-3816	APPLICATION SUPPORT SERVICES			(77,197)	(69,456)	(66,605)	(65,214)	(63,024)	(61,923)
00-3871	INFRASTRUCTURE ASSESSMENT			(69,566)	(62,591)	(61,023)	(58,768)	(56,795)	(56,743)
00-4231	PC-LAN TECH COST ALLOCATION			(13,464)	(12,114)	(12,055)	(11,374)	(10,992)	(11,172)
00-4705	TRANS FROM PUBLIC SAFETY					(402)			(372)
TOTAL REVENUE				(160,227)	(144,161)	(140,085)	(158,246)	(146,828)	(144,386)

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TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(97,901)	(97,901)	(97,901)	(97,901)	(97,901)	(97,901)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(97,901)	(97,901)	(97,901)	(97,901)	(97,901)	(97,901)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(97,901)	(97,901)	(97,901)	(97,901)	(97,901)	(97,901)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(12,972)	(14,196)	(14,196)	(12,972)	(14,196)	(14,196)
01-5400	PERSONNEL ASSESSMENT				(597)	(597)		(587)	(587)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(157)	(137)	(137)	(157)	(137)	(137)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,604)	(2,173)	(2,085)	(2,604)	(2,213)	(2,310)
01-5800	UNEMPLOYMENT COMPENSATION			(128)	(128)	(98)	(128)	(128)	(68)
01-5840	MEDICARE			(1,420)	(1,420)	(1,420)	(1,420)	(1,420)	(1,420)
01-5904	VACANCY SAVINGS					2,587			2,590
TOTAL PERSONNEL				(124,563)	(126,041)	(123,121)	(124,563)	(125,765)	(123,273)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(20)	(20)	(20)	(20)	(20)	(20)
04-7044	PRINTING AND COPYING - C			(23)	(23)	(23)	(23)	(23)	(23)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
04-7296	EITS LONG DISTANCE CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
04-7980	OPERATING LEASE PAYMENTS			(142)	(142)	(142)	(142)	(142)	(142)
TOTAL OPERATING EXPENSES				(539)	(488)	(509)	(539)	(485)	(509)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(146)	(184)	(139)	(146)	(183)	(153)
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(140)	(140)	(140)	(140)	(140)	(140)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(101)	(101)	(101)	(101)	(101)	(101)
30-6150	COMM AIR TRANS OUT-OF-STATE			(584)	(584)	(584)	(584)	(584)	(584)
TOTAL TRAINING				(825)	(825)	(825)	(825)	(825)	(825)
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(606)	(606)	(1,315)	(618)	(618)	(1,251)
TOTAL DEPT COST ALLOCATION				(11,264)	(606)	(1,315)	(9,566)	(618)	(1,251)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,890)	(16,017)	(14,176)	(22,607)	(18,952)	(18,375)
TOTAL RESERVE				(22,890)	(16,017)	(14,176)	(22,607)	(18,952)	(18,375)
TOTAL E900				(160,227)	(144,161)	(140,085)	(158,246)	(146,828)	(144,386)
E901 TRANSFER FROM BA 1405 TO BA 1365									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			3,787,226	3,395,411	3,414,071	3,790,892	3,450,126	3,480,494
TOTAL REVENUE				3,787,226	3,395,411	3,414,071	3,790,892	3,450,126	3,480,494
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					1,763,100	1,763,100		1,801,980	1,801,980
TOTAL EXISTING TRANSFER IN FTE					29.00	29.00		29.00	29.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,769,826			1,808,776		
TOTAL EXISTING TRANSFER OUT FTE				29.00			29.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					292,580	292,580		304,560	304,560

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT TRANSFER IN FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				293,035			305,034		
TOTAL VACANT TRANSFER OUT FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				2,062,861	2,055,680	2,055,680	2,113,810	2,106,540	2,106,540
TOTAL FTE				35.00	35.00	35.00	35.00	35.00	35.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,062,861	2,055,680	2,055,680	2,113,810	2,106,540	2,106,540
01-5200	WORKERS COMPENSATION			35,490	30,325	30,325	37,110	30,527	30,527
01-5300	RETIREMENT			364,242	395,288	395,288	372,108	403,858	403,858
01-5400	PERSONNEL ASSESSMENT			12,586	12,544	12,544	12,892	12,637	12,637
01-5500	GROUP INSURANCE			292,040	302,260	294,735	292,040	291,550	293,685
01-5700	PAYROLL ASSESSMENT			3,302	2,877	2,877	3,384	2,950	2,950
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			54,871	45,639	43,787	56,229	47,608	49,711
01-5800	UNEMPLOYMENT COMPENSATION			2,681	2,673	2,058	2,744	2,738	1,480
01-5810	OVERTIME PAY			17,246	9,735	9,735	17,246	9,735	9,735
01-5820	HOLIDAY PAY			5,605	5,353	5,353	5,605	5,353	5,353
01-5840	MEDICARE			29,909	29,807	29,807	30,649	30,542	30,542
01-5880	SHIFT DIFFERENTIAL PAY			14,307	11,624	11,624	14,307	11,621	11,621
01-5910	STANDBY PAY				30,547	30,547		30,547	30,547
01-5929	ELIMINATE LONGEVITY PAY				(9,900)	(9,900)		(11,350)	(11,350)
01-5930	LONGEVITY PAY			9,900	9,900	9,900	11,350	11,350	11,350
01-5980	CALL BACK PAY				58	58		58	58
TOTAL PERSONNEL				2,905,040	2,934,410	2,924,418	2,969,474	2,986,264	2,989,244
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,872	3,820	3,820	3,872	3,820	3,820
03-6210	FS DAILY RENTAL IN-STATE			375	366	366	375	366	366
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			38,249	34,208	34,208	38,249	38,660	38,660
03-6215	NON-FS VEHICLE RENTAL IN-STATE			83	84	84	83	84	84
03-6230	PUBLIC TRANSPORTATION IN-STATE			20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE			82	124	124	82	124	124

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			1,194	1,407	1,407	1,194	1,407	1,407
TOTAL IN-STATE TRAVEL				43,875	40,029	40,029	43,875	44,481	44,481
04	**OPERATING EXPENSES**								
04-7000	OPERATING			7,766	(4)	(4)	7,766	1	1
04-7020	OPERATING SUPPLIES			695	695	695	695	695	695
04-7021	OPERATING SUPPLIES-A			338	338	338	338	338	338
04-7023	OPERATING SUPPLIES-C			55			55		
04-7026	OPERATING SUPPLIES-F			387	387	387	387	387	387
04-7027	OPERATING SUPPLIES-G			37	37	37	37	37	37
04-7044	PRINTING AND COPYING - C			76	76	76	76	76	76
04-7050	EMPLOYEE BOND INSURANCE			94	41	41	94	39	39
04-7052	VEHICLE COMP & COLLISION INS				69				
04-7054	AG TORT CLAIM ASSESSMENT			4,213	4,048	4,048	4,213	4,048	4,048
04-7059	AG VEHICLE LIABILITY INSURANCE				181				
04-705A	NON B&G - PROP. & CONT. INSURANCE				83	83		83	83
04-705B	B&G - PROP. & CONT. INSURANCE					62			62
04-7060	CONTRACTS			283	451	451	283	451	451
04-7100	STATE OWNED BLDG RENT-B&G					4,961			5,163
04-7110	NON-STATE OWNED OFFICE RENT			130,657	130,666	130,666	130,657	130,666	130,666
04-7255	B & G LEASE ASSESSMENT			1,476	1,624	1,624	1,476	1,666	1,666
04-7290	PHONE, FAX, COMMUNICATION LINE			3,706	3,706	3,706	3,706	3,706	3,706
04-7291	CELL PHONE/PAGER CHARGES			16,832	16,832	16,832	16,832	16,832	16,832
04-7292	EITS VOICE MAIL			1,562	942	1,025	1,562	922	1,014
04-7295	EITS STATE PHONE LINE			6,031	5,329	5,949	6,031	5,253	5,985
04-7296	EITS LONG DISTANCE CHARGES			600	600	600	600	600	600
04-7980	OPERATING LEASE PAYMENTS			2,533	2,533	2,533	2,533	2,533	2,533
TOTAL OPERATING EXPENSES				177,341	168,634	174,110	177,341	168,333	174,382
26	**INFORMATION SERVICES**								
26-7000	OPERATING			3,650	(2)	(2)	3,650	(1)	(1)
26-7021	OPERATING SUPPLIES-A			172	172	172	172	172	172
26-7023	OPERATING SUPPLIES-C			8,766	307	307	8,766	307	307

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7026	OPERATING SUPPLIES-F			1,255	1,255	1,255	1,255	1,255	1,255
26-7027	OPERATING SUPPLIES-G			113	113	113	113	113	113
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			153,490	150,290	150,290	156,954	153,754	153,754
26-7533	EITS EMAIL SERVICE			2,388	2,820	1,462	2,388	2,784	1,604
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,647	5,195		4,817	5,414
26-7556	EITS SECURITY ASSESSMENT			2,741	3,612	3,410	2,741	3,607	3,730
26-7557	NAS CARD READER			1,481	1,397	747	1,481	1,232	882
26-8371	COMPUTER HARDWARE <$5,000 - A			12,730	12,728	12,728	7,275	7,275	7,275
TOTAL INFORMATION SERVICES				186,786	177,339	175,677	184,795	175,315	174,505
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			817	817	817	817	817	817
30-6240	PERSONAL VEHICLE IN-STATE			254	254	254	254	254	254
30-6250	COMM AIR TRANS IN-STATE			122	122	122	122	122	122
30-7300	DUES AND REGISTRATIONS			197	197	197	197	197	197
30-7302	REGISTRATION FEES			5,565	5,565	5,565	5,565	5,565	5,565
30-7320	INSTRUCTIONAL SUPPLIES			600	600	600	600	600	600
TOTAL TRAINING				7,555	7,555	7,555	7,555	7,555	7,555
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			14,569			14,569		
82-7394	COST ALLOCATION - A			373,044			313,168		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			21,198	21,198	46,036	21,626	21,626	43,775
82-7439	DEPT OF ADMIN - ADMIN SER DIV			57,818	46,246	46,246	58,489	46,552	46,552
TOTAL DEPT COST ALLOCATION				466,629	67,444	92,282	407,852	68,178	90,327
TOTAL E901				3,787,226	3,395,411	3,414,071	3,790,892	3,450,126	3,480,494

E902 TRANSFERS - EITS 1365 TO EITS 1389

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,779)		
00-4231	PC-LAN TECH COST ALLOCATION			(124,453)			(104,363)		
TOTAL REVENUE				(124,453)			(122,142)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(65,884)			(65,632)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(65,884)			(65,632)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(65,884)			(65,632)		
01-5200	WORKERS COMPENSATION			(979)			(1,037)		
01-5300	RETIREMENT			(16,965)			(16,900)		
01-5400	PERSONNEL ASSESSMENT			(402)			(400)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(105)			(105)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,753)			(1,746)		
01-5800	UNEMPLOYMENT COMPENSATION			(85)			(85)		
01-5840	MEDICARE			(955)			(952)		
TOTAL PERSONNEL				(95,472)			(95,201)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(163)			(163)		
TOTAL OPERATING EXPENSES				(351)			(351)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)			(68)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(47)			(47)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
TOTAL INFORMATION SERVICES				(193)			(193)		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
TOTAL DEPT COST ALLOCATION				(10,658)			(8,948)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,779)			(17,449)		
TOTAL RESERVE				(17,779)			(17,449)		
TOTAL E902				(124,453)			(122,142)		
E903 TRANSFERS FROM BA 1365 TO BA 2716									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(20,670)	(30,736)	(13,906)
00-3816	APPLICATION SUPPORT SERVICES			(144,692)	(144,692)	(125,154)	(121,564)	(121,564)	(115,589)
TOTAL REVENUE				(144,692)	(144,692)	(125,154)	(142,234)	(152,300)	(129,495)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(20,370)	(21,931)	(21,931)	(20,292)	(21,847)	(21,847)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(483)	(478)	(478)	(481)	(468)	(468)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(127)	(110)	(110)	(126)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,104)	(1,739)	(1,668)	(2,096)	(1,763)	(1,841)
01-5800	UNEMPLOYMENT COMPENSATION			(103)	(102)	(78)	(102)	(102)	(54)
01-5840	MEDICARE			(1,147)	(1,135)	(1,135)	(1,142)	(1,131)	(1,131)
01-5904	VACANCY SAVINGS					2,327			2,321
TOTAL PERSONNEL				(112,820)	(113,308)	(110,671)	(112,423)	(112,628)	(110,398)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7545	EITS VPN SECURE LINK			(47)	(164)	(117)	(47)	(155)	(124)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(193)	(348)	(256)	(193)	(338)	(277)
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
TOTAL DEPT COST ALLOCATION				(10,658)			(8,948)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,670)	(30,736)	(13,906)	(20,319)	(39,037)	(18,499)
TOTAL RESERVE				(20,670)	(30,736)	(13,906)	(20,319)	(39,037)	(18,499)
TOTAL E903				(144,692)	(144,692)	(125,154)	(142,234)	(152,300)	(129,495)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E904 TRANSFERS FROM BA 1365 TO BA 4660									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(39,712)	(61,462)	(26,605)
00-3816	APPLICATION SUPPORT SERVICES			(277,982)	(279,389)	(239,445)	(233,402)	(234,814)	(221,132)
TOTAL REVENUE				(277,982)	(279,389)	(239,445)	(273,114)	(296,276)	(247,737)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(151,265)	(149,772)	(149,772)	(150,688)	(149,200)	(149,200)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(151,265)	(149,772)	(149,772)	(150,688)	(149,200)	(149,200)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(151,265)	(149,772)	(149,772)	(150,688)	(149,200)	(149,200)
01-5200	WORKERS COMPENSATION			(2,068)	(1,693)	(1,693)	(2,074)	(1,706)	(1,706)
01-5300	RETIREMENT			(38,951)	(41,936)	(41,936)	(38,802)	(41,776)	(41,776)
01-5400	PERSONNEL ASSESSMENT			(923)	(914)	(914)	(919)	(895)	(895)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(242)	(210)	(210)	(241)	(209)	(209)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,023)	(3,325)	(3,190)	(4,008)	(3,372)	(3,521)
01-5800	UNEMPLOYMENT COMPENSATION			(197)	(195)	(150)	(196)	(194)	(104)
01-5840	MEDICARE			(2,193)	(2,171)	(2,171)	(2,184)	(2,163)	(2,163)
01-5904	VACANCY SAVINGS					4,466			4,456
TOTAL PERSONNEL				(216,550)	(217,488)	(212,412)	(215,800)	(216,175)	(211,900)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(157)	(206)	(195)	(157)	(206)	(213)
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(21,317)			(17,895)		
TOTAL DEPT COST ALLOCATION				(21,317)			(17,895)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(39,712)	(61,462)	(26,605)	(39,016)	(79,662)	(35,391)
TOTAL RESERVE				(39,712)	(61,462)	(26,605)	(39,016)	(79,662)	(35,391)
TOTAL E904				(277,982)	(279,389)	(239,445)	(273,114)	(296,276)	(247,737)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(141,522)	573,501	747,037	747,037	747,037	793,979	680,211	738,448
00	INTERAGENCY TRANSFER	4,512,520	4,487,631	4,810,817	4,932,688	4,889,701	4,784,290	4,761,267	5,014,400
00	OTHER FUND	142							
TOTAL REVENUE		4,371,140	5,061,132	5,557,854	5,679,725	5,636,738	5,578,269	5,441,478	5,752,848
TOTAL SALARIES FILLED POSITIONS				2,568,881	2,553,293	2,553,293	2,575,755	2,560,112	2,560,112
TOTAL FILLED FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				159,296	159,296	159,296	165,808	165,808	165,808
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,728,177	2,712,589	2,712,589	2,741,563	2,725,920	2,725,920
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	PERSONNEL	3,447,160	3,613,382	3,836,920	3,729,644	3,729,644	3,854,418	3,749,132	3,749,132
03	IN-STATE TRAVEL	34	2,590	34	34	34	34	34	34
04	OPERATING EXPENSES	77,245	82,851	77,244	78,843	78,843	77,244	78,843	78,843
05	EQUIPMENT	2,593		2,593			2,593		
26	INFORMATION SERVICES	555,550	339,662	558,526	184,722	184,722	558,526	184,722	184,722
30	TRAINING	15,814	28,049	15,814	15,814	15,814	15,814	15,814	15,814
82	DEPT COST ALLOCATION	269,145	247,169	269,145	986,858	885,634	269,145	833,568	795,503
86	RESERVE		747,037	793,979	680,211	738,448	796,896	575,766	925,201
87	PURCHASING ASSESSMENT	392	392	392	392	392	392	392	392
88	STATE COST ALLOCATION	3,207		3,207	3,207	3,207	3,207	3,207	3,207
TOTAL EXPENDITURES		4,371,140	5,061,132	5,557,854	5,679,725	5,636,738	5,578,269	5,441,478	5,752,848
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(23,210)	(11,423)	6,622
00	INTERAGENCY TRANSFER			(162,470)	83,705	83,306	(209,729)	78,658	97,364
TOTAL REVENUE				(162,470)	83,705	83,306	(232,939)	67,235	103,986

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(127,421)	21,344	9,697	(125,071)	10,020	13,121
04	OPERATING EXPENSES			3,229	415	1,174	3,229	2,494	3,379
05	EQUIPMENT			(2,593)			(2,593)		
26	INFORMATION SERVICES			(279,654)	76,658	69,102	(279,654)	65,498	69,530
30	TRAINING								
82	DEPT COST ALLOCATION			270,611			207,859		
86	RESERVE			(23,210)	(11,423)	6,622	(33,277)	(18,841)	9,892
87	PURCHASING ASSESSMENT			(225)	(82)	(82)	(225)	306	306
88	STATE COST ALLOCATION			(3,207)	(3,207)	(3,207)	(3,207)	7,758	7,758
TOTAL EXPENDITURES				(162,470)	83,705	83,306	(232,939)	67,235	103,986
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						712,348	616,261	380,976
00	INTERAGENCY TRANSFER			5,924,103	4,402,999	4,723,948	4,591,852	3,791,634	4,575,424
TOTAL REVENUE				5,924,103	4,402,999	4,723,948	5,304,200	4,407,895	4,956,400
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				108,824	3,526,200	3,526,200	113,254	3,603,960	3,603,960
TOTAL EXISTING TRANSFER IN FTE				2.00	58.00	58.00	2.00	58.00	58.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,266,847	(2,089,097)	(2,089,097)	1,302,498	(2,127,106)	(2,127,106)
TOTAL EXISTING TRANSFER OUT FTE				22.00	(33.00)	(33.00)	22.00	(33.00)	(33.00)
TOTAL SALARIES NEW POSITIONS				547,927	126,142	117,256	790,518	171,559	161,314
TOTAL NEW FTE				11.00	4.00	4.00	12.00	4.00	4.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				64,955	585,160	585,160	67,693	609,120	609,120
TOTAL VACANT TRANSFER IN FTE				1.00	12.00	12.00	1.00	12.00	12.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				228,080	(292,580)	(292,580)	237,341	(304,560)	(304,560)
TOTAL VACANT TRANSFER OUT FTE				5.00	(6.00)	(6.00)	5.00	(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS				2,216,633	1,855,825	1,846,939	2,511,304	1,952,973	1,942,728
TOTAL FTE				41.00	35.00	35.00	42.00	35.00	35.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			3,156,733	2,655,138	2,579,961	3,568,245	2,774,672	2,707,927
03	IN-STATE TRAVEL			48,723	44,961	44,961	48,723	54,225	54,225
04	OPERATING EXPENSES			180,873	170,395	174,924	183,308	170,023	175,079
05	EQUIPMENT			34,800	30,950	19,890	5,750	1,200	1,200
26	INFORMATION SERVICES			1,300,534	743,759	182,905	299,733	723,372	169,674
27	CONTRACT DEVELOPERS					1,200,416			1,200,358
30	TRAINING			21,730	17,980	17,980	21,730	6,730	6,730
82	DEPT COST ALLOCATION			468,362	123,555	121,935	418,968	119,042	118,881
86	RESERVE			712,348	616,261	380,976	757,743	558,631	522,326
TOTAL EXPENDITURES				5,924,103	4,402,999	4,723,948	5,304,200	4,407,895	4,956,400
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(141,522)	573,501	747,037	747,037	747,037	1,483,117	1,285,049	1,126,046
00	INTERAGENCY TRANSFER	4,512,520	4,487,631	10,572,450	9,419,392	9,696,955	9,166,413	8,631,559	9,687,188
00	OTHER FUND	142							
TOTAL BUDGET REVENUE		4,371,140	5,061,132	11,319,487	10,166,429	10,443,992	10,649,530	9,916,608	10,813,234
TOTAL POSITIONS				4,944,810	4,568,414	4,559,528	5,252,867	4,678,893	4,668,648
TOTAL FTE		38.00	38.00	79.00	73.00	73.00	80.00	73.00	73.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,447,160	3,613,382	6,866,232	6,406,126	6,319,302	7,297,592	6,533,824	6,470,180
03	IN-STATE TRAVEL	34	2,590	48,757	44,995	44,995	48,757	54,259	54,259
04	OPERATING EXPENSES	77,245	82,851	261,346	249,653	254,941	263,781	251,360	257,301
05	EQUIPMENT	2,593		34,800	30,950	19,890	5,750	1,200	1,200
26	INFORMATION SERVICES	555,550	339,662	1,579,406	1,005,139	436,729	578,605	973,592	423,926
27	CONTRACT DEVELOPERS					1,200,416			1,200,358
30	TRAINING	15,814	28,049	37,544	33,794	33,794	37,544	22,544	22,544
82	DEPT COST ALLOCATION	269,145	247,169	1,008,118	1,110,413	1,007,569	895,972	952,610	914,384
86	RESERVE		747,037	1,483,117	1,285,049	1,126,046	1,521,362	1,115,556	1,457,419
87	PURCHASING ASSESSMENT	392	392	167	310	310	167	698	698
88	STATE COST ALLOCATION	3,207						10,965	10,965
TOTAL BUDGET EXPENDITURES		4,371,140	5,061,132	11,319,487	10,166,429	10,443,992	10,649,530	9,916,608	10,813,234

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,902,881	2,574,077	2,578,789	2,574,821	1,960,821	1,298,293	1,422,922	1,105,577
00-2512	BALANCE FORWARD TO NEW YEAR	(2,574,076)							
00-3809	COMPUTER FACILITY SERVICES	11,438,074	12,358,736	9,886,461	10,473,267	10,230,979	11,217,477	11,642,375	11,141,633
00-3871	INFRASTRUCTURE ASSESSMENT	47,288	47,905	114,757	236,789	240,311	129,339	260,480	256,737
00-4021	PRIOR YEAR REVENUE	1,412							
00-4203	PRIOR YEAR REFUNDS	545							
00-4230	BLDG RENT COST ALLOCATION REIMBURSEMENT	117,180	117,180	113,862	113,862	117,180	117,180	117,180	117,180
00-4459	CLOSE PETTY CASH	100							
TOTAL REVENUE		10,933,404	15,097,898	12,693,869	13,398,739	12,549,291	12,762,289	13,442,957	12,621,127
TOTAL SALARIES FILLED POSITIONS				2,503,569	2,494,274	2,494,274	2,541,440	2,532,058	2,532,058
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				282,373	282,373	282,373	293,719	293,719	293,719
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,785,942	2,776,647	2,776,647	2,835,159	2,825,777	2,825,777
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,424,912	2,633,701	2,785,942	2,785,942	2,785,942	2,835,159	2,835,159	2,835,159
01-5120	FURLOUGH ADJUSTMENT	(57,366)		(57,366)			(57,366)		
01-5200	WORKERS COMPENSATION	38,870	45,884	44,608	44,608	44,608	46,109	46,109	46,109
01-5300	RETIREMENT	460,962	479,507	486,799	486,799	486,799	494,441	494,441	494,441
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,717						
01-5400	PERSONNEL ASSESSMENT	16,373	16,063	17,001	17,001	17,001	17,292	17,292	17,292
01-5500	GROUP INSURANCE	320,454	367,136	367,136	367,136	367,136	367,136	367,136	367,136
01-5660	FURLOUGH LEAVE	57,366		57,366			57,366		
01-5700	PAYROLL ASSESSMENT	4,160	4,213	4,459	4,459	4,459	4,539	4,539	4,539
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	58,481	71,109	74,104	74,104	74,104	75,413	75,413	75,413
01-5800	UNEMPLOYMENT COMPENSATION	5,432	3,163	3,624	3,624	3,624	3,688	3,688	3,688

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	61,086		61,086	38,949	38,949	61,086	38,949	38,949
01-5820	HOLIDAY PAY	2,942	3,875	2,942	4,133	4,133	2,942	4,133	4,133
01-5830	COMP TIME PAYOFF	4,020		4,020			4,020		
01-5840	MEDICARE	35,690	38,185	40,389	40,389	40,389	41,103	41,103	41,103
01-5880	SHIFT DIFFERENTIAL PAY	18,583	19,113	18,583	19,567	19,567	18,583	19,567	19,567
01-5904	VACANCY SAVINGS		(83,482)		(39,547)	(39,547)		(40,176)	(40,176)
01-5910	STANDBY PAY	24,810	23,954	24,810	19,037	19,037	24,810	19,037	19,037
01-5929	ELIMINATE LONGEVITY PAY		(15,925)						
01-5930	LONGEVITY PAY		15,925		16,700	16,700		19,100	19,100
01-5970	TERMINAL ANNUAL LEAVE PAY	3,350		3,350			3,350		
01-5980	CALL BACK PAY	641	552	641	499	499	641	499	499
TOTAL PERSONNEL		3,480,766	3,628,690	3,939,494	3,883,400	3,883,400	4,000,312	3,945,989	3,945,989
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,385	2,297	2,385	172	172	2,385	172	172
03-6210	FS DAILY RENTAL IN-STATE	136	622	136	136	136	136	136	136
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,580	4,630	3,580	4,368	4,368	3,580	4,368	4,368
03-6215	NON-FS VEHICLE RENTAL IN-STATE	162		162			162		
03-6240	PERSONAL VEHICLE IN-STATE	278		278	34	34	278	34	34
03-6250	COMM AIR TRANS IN-STATE	990	1,055	990	286	286	990	286	286
TOTAL IN-STATE TRAVEL		7,531	8,604	7,531	4,996	4,996	7,531	4,996	4,996
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(180)						
04-7020	OPERATING SUPPLIES	1,200	1,824	1,200	1,200	1,200	1,200	1,200	1,200
04-7021	OPERATING SUPPLIES-A	142	415	142	142	142	142	142	142
04-7026	OPERATING SUPPLIES-F	1,147		1,147	1,147	1,147	1,147	1,147	1,147
04-7030	FREIGHT CHARGES	283	442	283	283	283	283	283	283
04-7041	PRINTING AND COPYING - A		1,048						
04-7044	PRINTING AND COPYING - C	945		945	945	945	945	945	945
04-7045	STATE PRINTING CHARGES	52		52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	120	118	118	118	118	118	118	118
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,286	1,237	1,286	1,237	1,237	1,286	1,237	1,237

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	5,297	5,297	5,297	5,297	5,297	5,297	5,297	5,297
04-705B	B&G - PROP. & CONT. INSURANCE		49		49	49		49	49
04-7060	CONTRACTS	350	584	350	350	350	350	350	350
04-7100	STATE OWNED BLDG RENT-B&G	2,520	2,700	2,520	2,520	2,520	2,520	2,520	2,520
04-7140	MAINTENANCE OF BLDGS AND GRDS		80						
04-7270	LATE FEES AND PENALTIES	(46)		(46)			(46)		
04-7280	OUTSIDE POSTAGE		5						
04-7285	POSTAGE - STATE MAILROOM	69	12	69	69	69	69	69	69
04-7290	PHONE, FAX, COMMUNICATION LINE	296	290	296	296	296	296	296	296
04-7291	CELL PHONE/PAGER CHARGES	8,378	9,528	8,378	8,378	8,378	8,378	8,378	8,378
04-7292	EITS VOICE MAIL	1,699	2,864	1,699	1,642	1,642	1,699	1,642	1,642
04-7295	EITS STATE PHONE LINE	7,531	11,085	7,531	7,391	7,391	7,531	7,391	7,391
04-7296	EITS LONG DISTANCE CHARGES	150	399	150	150	150	150	150	150
04-7297	EITS 800 TOLL FREE CHARGES	15	1	15	15	15	15	15	15
04-7460	EQUIPMENT PURCHASES < $1,000		73		47	47		47	47
04-7980	OPERATING LEASE PAYMENTS	4,412	3,859	4,412	4,412	4,412	4,412	4,412	4,412
TOTAL OPERATING EXPENSES		35,846	41,730	35,844	35,740	35,740	35,844	35,740	35,740
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7020	OPERATING SUPPLIES	4,788	3,407	4,788	4,788	4,788	4,788	4,788	4,788
07-7021	OPERATING SUPPLIES-A	3,885	1,739	3,885	3,885	3,885	3,885	3,885	3,885
07-7030	FREIGHT CHARGES		3,800						
07-7060	CONTRACTS	125,832	79,456	125,832	79,908	79,908	125,832	80,284	80,284
07-7090	EQUIPMENT REPAIR	261	4,185	261	261	261	261	261	261
07-7136	GARBAGE DISPOSAL UTILITIES	40		40	40	40	40	40	40
07-7152	DIESEL FUEL		1,202						
07-7180	MED/DENT SVCS - NON-CONTRACT	490	255	490	490	490	490	490	490
07-7250	B & G EXTRA SERVICES	452	579	452	452	452	452	452	452
07-7251	B & G SPECIAL SERVICES - A	7,267	6,563	7,267	7,267	7,267	7,267	7,267	7,267
07-7340	INSPECTIONS & CERTIFICATIONS	150		150	150	150	150	150	150
07-7460	EQUIPMENT PURCHASES < $1,000	1,168	2,311	1,168	724	724	1,168	724	724
07-8271	SPECIAL EQUIPMENT <$5,000 - A		98,475						
TOTAL MAINTENANCE OF BLDG/GRNDS		144,333	201,972	144,333	97,965	97,965	144,333	98,341	98,341

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
TOTAL GENERAL FUND PAYBACK		105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	490,912	490,913	490,912	490,912	490,912	490,912	490,912	490,912
TOTAL DEBT SERVICE		490,912	490,913	490,912	490,912	490,912	490,912	490,912	490,912
26	**INFORMATION SERVICES**								
26-7000	OPERATING		614,000						
26-7020	OPERATING SUPPLIES	109	99,922	109	109	109	109	109	109
26-7021	OPERATING SUPPLIES-A	929	613	929	929	929	929	929	929
26-7022	OPERATING SUPPLIES-B		13,162						
26-7023	OPERATING SUPPLIES-C	2,041	42,548	2,041	2,041	2,041	2,041	2,041	2,041
26-7025	OPERATING SUPPLIES-E		2,448						
26-7026	OPERATING SUPPLIES-F	123,752	139	123,752	123,752	123,752	123,752	123,752	123,752
26-7060	CONTRACTS	321,527	360,921	321,527	232,212	232,212	321,527	232,212	232,212
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,518,781	4,747,663	3,518,781	3,912,438	3,450,794	3,518,781	3,978,841	3,527,432
26-7074	HARDWARE LICENSE/MNT CONTRACTS	484,264	413,913	484,264	775,682	775,682	484,264	775,682	775,682
26-7090	EQUIPMENT REPAIR		185						
26-7272	INTEREST EXPENSE	530	63,797	530			530		
26-7290	PHONE, FAX, COMMUNICATION LINE	30,292	849	30,292	30,292	30,292	30,292	30,292	30,292
26-7370	PUBLICATIONS AND PERIODICALS	1,050	1,300	1,050	1,260	1,260	1,050	1,260	1,260
26-7430	PROFESSIONAL SERVICES	5,749	17,363	5,749	1,036	1,036	5,749	1,036	1,036
26-7460	EQUIPMENT PURCHASES < $1,000	1,687	2,460	1,687	1,689	1,689	1,687	1,689	1,689
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,998		11,998			11,998		
26-7511	EITS DATA BASE ADMINISTRATOR	69,786	89,889	69,786	90,844	90,844	69,786	90,844	90,844
26-7539	EITS DATA BASE HOSTING	9,796	9,828	9,796	9,796	9,796	9,796	9,796	9,796
26-7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388	305,388	305,388	305,388	305,388
26-7545	EITS VPN SECURE LINK	1,532	1,510	1,532	1,523	1,523	1,532	1,523	1,523
26-7556	EITS SECURITY ASSESSMENT			3,446	3,446	3,446	3,446	3,446	3,446
26-7557	NAS CARD READER	6,760	4,883	6,760	6,759	6,759	6,760	6,759	6,759
26-7770	COMPUTER SOFTWARE >$5,000	41,522	119,517	41,522			41,522		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	35,041	23,984	35,041			35,041		
26-7981	OPERATING LEASE PAYMENTS - A	418,742	153,696	418,742	675,066	675,066	418,742	675,066	675,066
26-8370	COMPUTER HARDWARE >$5,000	333,455	389,195	333,455			333,455		
26-8371	COMPUTER HARDWARE <$5,000 - A	154,790	23,978	154,790			154,790		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	38,074	389,552	38,074			38,074		
TOTAL INFORMATION SERVICES		5,917,595	7,939,465	5,921,041	6,174,262	5,712,618	5,921,041	6,240,665	5,789,256
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,538	17,980	7,538	7,538	7,538	7,538	7,538	7,538
30-6105	PER DIEM OUT-OF-STATE-E		12,123						
30-6110	FS DAILY RENTAL OUT-OF-STATE		270						
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		186						
30-6120	AUTO MISC OUT-OF-STATE		30						
30-6130	PUBLIC TRANS OUT-OF-STATE	223	1,968	223	223	223	223	223	223
30-6140	PERSONAL VEHICLE OUT-OF-STATE	707	2,171	707	707	707	707	707	707
30-6150	COMM AIR TRANS OUT-OF-STATE	2,170	2,954	2,170	2,170	2,170	2,170	2,170	2,170
30-6200	PER DIEM IN-STATE	1,982	2,280	1,982	1,982	1,982	1,982	1,982	1,982
30-6210	FS DAILY RENTAL IN-STATE	355		355			355		
30-6215	NON-FS VEHICLE RENTAL IN-STATE	203	163	203	203	203	203	203	203
30-6240	PERSONAL VEHICLE IN-STATE	34	535	34	34	34	34	34	34
30-6250	COMM AIR TRANS IN-STATE	304	1,144	304	304	304	304	304	304
30-7060	CONTRACTS	30,790		30,790	30,790	30,790	30,790	30,790	30,790
30-7300	DUES AND REGISTRATIONS	30,902	40,825	30,902	39,047	39,047	30,902	37,297	37,297
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,895		2,895			2,895		
30-7320	INSTRUCTIONAL SUPPLIES	77	376	77	77	77	77	77	77
TOTAL TRAINING		78,180	83,005	78,180	83,075	83,075	78,180	81,325	81,325
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	231,480	225,685	231,480	231,480	231,480	231,480	231,480	231,480
59-7134	NATURAL GAS UTILITIES	11,945	10,905	11,945	11,945	11,945	11,945	11,945	11,945
59-7137	WATER & SEWER UTILITIES	11,120	11,442	11,120	11,120	11,120	11,120	11,120	11,120
59-7251	B & G SPECIAL SERVICES - A	2,883	3,358	2,883	3,358	3,358	2,883	3,358	3,358

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EXPENDITURES									
TOTAL UTILITIES		257,428	251,390	257,428	257,903	257,903	257,428	257,903	257,903
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		17,666						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				19,164	21,134		20,149	22,162
82-7394	COST ALLOCATION - A	197,172	146,552	197,172	544,533	476,341	197,172	454,399	426,658
82-7395	COST ALLOCATION - B	18,316		18,316			18,316		
82-7399	COST ALLOCATION - F			43,677			43,677		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		25,823		26,234	26,234		26,058	26,058
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	43,677	39,619		37,502	33,265		35,249	33,070
82-7439	DEPT OF ADMIN - ADMIN SER DIV	112,502	112,502	112,502	170,985	170,985	112,502	173,168	173,168
TOTAL DEPT COST ALLOCATION		371,667	342,162	371,667	798,418	727,959	371,667	709,023	681,116
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,960,821	1,298,293	1,422,922	1,105,577	1,305,895	1,428,917	1,086,403
TOTAL RESERVE			1,960,821	1,298,293	1,422,922	1,105,577	1,305,895	1,428,917	1,086,403
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	43,881	43,881	43,881	43,881	43,881	43,881	43,881	43,881
TOTAL PURCHASING ASSESSMENT		43,881	43,881	43,881	43,881	43,881	43,881	43,881	43,881
TOTAL B000		10,933,404	15,097,898	12,693,869	13,398,739	12,549,291	12,762,289	13,442,957	12,621,127
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,685	(3,259)	6,174
00-3809	COMPUTER FACILITY SERVICES			42,404	102,378	60,045	37,692	43,251	53,078
00-3871	INFRASTRUCTURE ASSESSMENT			(237)	4	(180)	(211)	(97)	10

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REVENUE									
TOTAL REVENUE				42,167	102,382	59,865	42,166	39,895	59,262
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				276	276		216	216
TOTAL IN-STATE TRAVEL					276	276		216	216
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(66)	(66)		(69)	(69)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				947	947		542	947
04-7054	AG TORT CLAIM ASSESSMENT				(207)	(207)		(207)	(207)
04-705B	B&G - PROP. & CONT. INSURANCE				38	38		38	38
04-7292	EITS VOICE MAIL			440	(387)	(275)	440	(413)	(291)
04-7295	EITS STATE PHONE LINE			1,575	531	1,453	1,575	418	1,506
TOTAL OPERATING EXPENSES				2,015	856	1,890	2,015	309	1,924
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(955)	9,730	10,311	(955)	10,943	11,627
26-7539	EITS DATA BASE HOSTING			(498)	4,729	4,708	(498)	4,368	6,729
26-7542	EITS SILVERNET ACCESS			46,762	91,007	41,371	46,762	48,748	35,372
26-7545	EITS VPN SECURE LINK			(13)	3,723	2,213	(13)	3,432	2,440
26-7556	EITS SECURITY ASSESSMENT				1,095	841		1,089	1,243
26-7557	NAS CARD READER			(1,876)	(2,152)	(4,296)	(1,876)	(2,699)	(3,853)
TOTAL INFORMATION SERVICES				43,420	108,132	55,148	43,420	65,881	53,558
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,685	(3,259)	6,174	4,684	(24,433)	5,642
TOTAL RESERVE				4,685	(3,259)	6,174	4,684	(24,433)	5,642
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(7,953)	(3,623)	(3,623)	(7,953)	(10,572)	(10,572)

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT				(7,953)	(3,623)	(3,623)	(7,953)	(10,572)	(10,572)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION							8,494	8,494
TOTAL STATEWIDE COST ALLOCATION PLAN								8,494	8,494
TOTAL M100				42,167	102,382	59,865	42,166	39,895	59,262
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						95,409		
00-3809	COMPUTER FACILITY SERVICES			452,789			356,040		
00-3871	INFRASTRUCTURE ASSESSMENT			(7,157)			(9,736)		
TOTAL REVENUE				445,632			441,713		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			57,366			57,366		
01-5660	FURLOUGH LEAVE			(57,366)			(57,366)		
01-5830	COMP TIME PAYOFF			(4,020)			(4,020)		
01-5904	VACANCY SAVINGS			(83,482)			(83,482)		
01-5930	LONGEVITY PAY			16,700			19,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,350)			(3,350)		
01-5980	CALL BACK PAY			(641)			(641)		
TOTAL PERSONNEL				(74,793)			(72,393)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			788			788		
TOTAL IN-STATE TRAVEL				788			788		
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(49)			(49)		
04-705B	B&G - PROP. & CONT. INSURANCE			49			49		
04-7270	LATE FEES AND PENALTIES			46			46		
04-7292	EITS VOICE MAIL			(57)			(57)		
04-7295	EITS STATE PHONE LINE			(140)			(140)		
04-7460	EQUIPMENT PURCHASES < $1,000			47			47		
TOTAL OPERATING EXPENSES				(104)			(104)		
07	**MAINTENANCE OF BLDG/GRNDS**								
07-7060	CONTRACTS			(45,924)			(45,548)		
07-7460	EQUIPMENT PURCHASES < $1,000			(444)			(444)		
TOTAL MAINTENANCE OF BLDG/GRNDS				(46,368)			(45,992)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(75,032)			(75,032)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			293,800			360,203		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			200,689			200,689		
26-7272	INTEREST EXPENSE			(530)			(530)		
26-7370	PUBLICATIONS AND PERIODICALS			210			210		
26-7430	PROFESSIONAL SERVICES			(4,713)			(4,713)		
26-7460	EQUIPMENT PURCHASES < $1,000			2			2		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,998)			(11,998)		
26-7511	EITS DATA BASE ADMINISTRATOR			21,058			21,058		
26-7545	EITS VPN SECURE LINK			(9)			(9)		
26-7557	NAS CARD READER			(1)			(1)		
26-7770	COMPUTER SOFTWARE >$5,000			(41,522)			(41,522)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(35,041)			(35,041)		
26-7981	OPERATING LEASE PAYMENTS - A			256,324			256,324		
26-8370	COMPUTER HARDWARE >$5,000			(333,455)			(333,455)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(154,790)			(154,790)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(38,074)			(38,074)		
TOTAL INFORMATION SERVICES				76,918			143,321		

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EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			8,145			6,395		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(2,895)			(2,895)		
TOTAL TRAINING				5,250			3,500		
59	**UTILITIES**								
59-7251	B & G SPECIAL SERVICES - A			475			475		
TOTAL UTILITIES				475			475		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			19,025			19,810		
82-7394	COST ALLOCATION - A			271,798			196,525		
82-7395	COST ALLOCATION - B			(18,316)			(18,316)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			26,649			27,187		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			28,757			29,606		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			60,144			62,332		
TOTAL DEPT COST ALLOCATION				388,057			317,144		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			95,409			94,974		
TOTAL RESERVE				95,409			94,974		
TOTAL M150				445,632			441,713		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,153		1,259
00-3809	COMPUTER FACILITY SERVICES				27,216	13,161	9,474		14,742

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REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT				1,163	538		339	579
TOTAL REVENUE					28,379	13,699		12,966	16,580
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,295)	(9,295)		(9,382)	(9,382)
01-5200	WORKERS COMPENSATION				(6,717)	(6,717)		(8,181)	(8,181)
01-5300	RETIREMENT				41,628	41,628		42,319	42,319
01-5400	PERSONNEL ASSESSMENT				(57)	(57)		(337)	(337)
01-5500	GROUP INSURANCE				12,848	3,388		(616)	2,068
01-5700	PAYROLL ASSESSMENT				(569)	(569)		(581)	(581)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,463)	(14,959)		(11,549)	(8,725)
01-5800	UNEMPLOYMENT COMPENSATION				(15)	(845)		(14)	(1,705)
01-5840	MEDICARE				(134)	(134)		(134)	(134)
TOTAL PERSONNEL					25,226	12,440		11,525	15,342
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,153	1,259		1,441	1,238
TOTAL RESERVE					3,153	1,259		1,441	1,238
TOTAL M300					28,379	13,699		12,966	16,580
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							31,250	27,320
00-3809	COMPUTER FACILITY SERVICES				333,665	329,735		53,125	54,644
TOTAL REVENUE					333,665	329,735		84,375	81,964
EXPENDITURES									
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A				250,000	250,000		75,000	75,000
26-8370	COMPUTER HARDWARE >$5,000				52,415	52,415			
TOTAL INFORMATION SERVICES					302,415	302,415		75,000	75,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				31,250	27,320		9,375	6,964
TOTAL RESERVE					31,250	27,320		9,375	6,964
TOTAL E225					333,665	329,735		84,375	81,964
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,430	5,622
00-3809	COMPUTER FACILITY SERVICES				62,830	61,100		36,073	35,653
00-3871	INFRASTRUCTURE ASSESSMENT				4,042	3,964		2,321	2,303
TOTAL REVENUE					66,872	65,064		45,824	43,578
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				59,442	59,442		40,732	40,732
TOTAL INFORMATION SERVICES					59,442	59,442		40,732	40,732
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,430	5,622		5,092	2,846
TOTAL RESERVE					7,430	5,622		5,092	2,846
TOTAL E226					66,872	65,064		45,824	43,578
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						48,266	19,773	14,961
00-3809	COMPUTER FACILITY SERVICES			792,479	167,199	162,595	780,233	775,885	764,814
00-3871	INFRASTRUCTURE ASSESSMENT			21,914	10,757	10,549	21,575	49,916	49,429
TOTAL REVENUE				814,393	177,956	173,144	850,074	845,574	829,204
TOTAL SALARIES NEW POSITIONS				107,966			143,770	71,175	71,175
TOTAL NEW FTE				2.00			2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				107,966			143,770	71,175	71,175
TOTAL FTE				2.00			2.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			107,966			143,770	71,175	71,175
01-5200	WORKERS COMPENSATION			3,110			2,074	1,687	1,687
01-5300	RETIREMENT			27,802			37,020	19,929	19,929
01-5400	PERSONNEL ASSESSMENT			658			876	427	427
01-5500	GROUP INSURANCE			12,516			16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			172			230	100	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,872			3,824	1,609	1,680
01-5800	UNEMPLOYMENT COMPENSATION			142			188	92	50
01-5840	MEDICARE			1,566			2,084	1,032	1,032
TOTAL PERSONNEL				156,804			206,754	104,381	104,471
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,200			4,800	1,200	
03-6210	FS DAILY RENTAL IN-STATE			1,200			1,200	1,200	
03-6240	PERSONAL VEHICLE IN-STATE			270			140	140	
03-6250	COMM AIR TRANS IN-STATE			1,620			1,140	1,140	
TOTAL IN-STATE TRAVEL				10,290			7,280	3,680	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5			5	1	1

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			241			241	116	116
04-7292	EITS VOICE MAIL			98			130	38	
04-7295	EITS STATE PHONE LINE			245			326	142	
04-7460	EQUIPMENT PURCHASES < $1,000			200				100	
TOTAL OPERATING EXPENSES				789			702	397	117
07	**MAINTENANCE OF BLDG/GRNDS**								
07-8241	NEW FURNISHINGS <$5,000 - A			8,600				4,300	
TOTAL MAINTENANCE OF BLDG/GRNDS				8,600				4,300	
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			85,000	158,183		85,000	85,000	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			88,000			88,000	88,000	
26-7533	EITS EMAIL SERVICE							80	
26-7545	EITS VPN SECURE LINK			71			94	155	
26-7556	EITS SECURITY ASSESSMENT			157			157	103	107
26-7770	COMPUTER SOFTWARE >$5,000			250,000			250,000	250,000	
26-7771	COMPUTER SOFTWARE <$5,000 - A			660				330	
26-8370	COMPUTER HARDWARE >$5,000			130,000			130,000	260,000	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516				1,258	
TOTAL INFORMATION SERVICES				556,404	158,183		553,251	684,926	107
27	**DISASTER RECOVERY**								
27-6100	PER DIEM OUT-OF-STATE								2,400
27-6140	PERSONAL VEHICLE OUT-OF-STATE								216
27-6150	COMM AIR TRANS OUT-OF-STATE								1,000
27-6200	PER DIEM IN-STATE								1,200
27-6210	FS DAILY RENTAL IN-STATE								1,200
27-6240	PERSONAL VEHICLE IN-STATE								140
27-6250	COMM AIR TRANS IN-STATE								1,140
27-7060	CONTRACTS					158,183			85,000
27-7073	SOFTWARE LICENSE/MNT CONTRACTS								88,000
27-7292	EITS VOICE MAIL								42

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EXPENDITURES									
27-7295	EITS STATE PHONE LINE								162
27-7300	DUES AND REGISTRATIONS								7,000
27-7460	EQUIPMENT PURCHASES < $1,000								100
27-7533	EITS EMAIL SERVICE								46
27-7545	EITS VPN SECURE LINK								124
27-7770	COMPUTER SOFTWARE >$5,000								250,000
27-7771	COMPUTER SOFTWARE <$5,000 - A								330
27-8241	NEW FURNISHINGS <$5,000 - A								4,300
27-8370	COMPUTER HARDWARE >$5,000								260,000
27-8371	COMPUTER HARDWARE <$5,000 - A								1,258
TOTAL DISASTER RECOVERY						158,183			703,658
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,400			2,400	2,400	
30-6140	PERSONAL VEHICLE OUT-OF-STATE			216			216	216	
30-6150	COMM AIR TRANS OUT-OF-STATE			1,000			1,000	1,000	
30-7300	DUES AND REGISTRATIONS			7,000			7,000	7,000	
TOTAL TRAINING				10,616			10,616	10,616	
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			21,317			17,895		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,307			1,346		
TOTAL DEPT COST ALLOCATION				22,624			19,241		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			48,266	19,773	14,961	52,230	37,274	20,851
TOTAL RESERVE				48,266	19,773	14,961	52,230	37,274	20,851
TOTAL E240				814,393	177,956	173,144	850,074	845,574	829,204

E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,544		
00-3809	COMPUTER FACILITY SERVICES			74,825			78,118		
00-3871	INFRASTRUCTURE ASSESSMENT			2,069			2,160		
TOTAL REVENUE				76,894			88,822		
TOTAL SALARIES NEW POSITIONS				33,062			45,464		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				33,062			45,464		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062			45,464		
01-5200	WORKERS COMPENSATION			953			1,064		
01-5300	RETIREMENT			8,513			11,707		
01-5400	PERSONNEL ASSESSMENT			202			277		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			53			73		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879			1,209		
01-5800	UNEMPLOYMENT COMPENSATION			43			59		
01-5840	MEDICARE			479			659		
TOTAL PERSONNEL				50,442			68,856		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			20			26		
04-7044	PRINTING AND COPYING - C			16			21		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				330			398		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINTENANCE OF BLDG/GRNDS**								
07-8241	NEW FURNISHINGS <$5,000 - A			4,600					
TOTAL MAINTENANCE OF BLDG/GRNDS				4,600					
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,666			78		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				11,312			9,621		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,544			9,869		
TOTAL RESERVE				8,544			9,869		
TOTAL E249				76,894			88,822		
E503 ADJUSTMENTS TO E903									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						172,193	204,319	173,528
00-3809	COMPUTER FACILITY SERVICES			1,544,505	1,772,446	1,329,041	1,125,992	1,333,960	1,177,613
00-3871	INFRASTRUCTURE ASSESSMENT			43,025	37,477	36,939	33,816	29,715	29,343
00-4230	BLDG RENT COST ALLOCATION REIMBURSEMENT			(1,415,337)	(1,606,135)	(1,604,410)	(1,184,788)	(1,384,404)	(1,380,671)
00-4235	COST ALLOCATION REIMBURSEMENT - F								
00-4705	TRANS FROM PUBLIC SAFETY					411,364			365,657

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				172,193	203,788	172,934	147,213	183,590	365,470
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					185,018	185,018		192,882	192,882
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(185,018)	(185,018)		(192,882)	(192,882)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					52,065	52,065		54,204	54,204
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(52,065)	(52,065)		(54,204)	(54,204)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								199,100
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(531)	(594)		(550)	(619)
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES					(531)	(594)		(550)	198,481
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			172,193	204,319	173,528	147,213	184,140	166,989
TOTAL RESERVE				172,193	204,319	173,528	147,213	184,140	166,989
TOTAL E503				172,193	203,788	172,934	147,213	183,590	365,470
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,088)	(1,652)
00-3809	COMPUTER FACILITY SERVICES				(18,014)	(17,593)		(18,602)	(18,136)
00-3871	INFRASTRUCTURE ASSESSMENT				(774)	(759)		(798)	(783)
TOTAL REVENUE					(18,788)	(18,352)		(21,488)	(20,571)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(16,700)	(16,700)		(19,100)	(19,100)
TOTAL PERSONNEL					(16,700)	(16,700)		(19,100)	(19,100)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,088)	(1,652)		(2,388)	(1,471)
TOTAL RESERVE					(2,088)	(1,652)		(2,388)	(1,471)
TOTAL E672					(18,788)	(18,352)		(21,488)	(20,571)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES			106,674	102,998	102,998	186,680	180,246	180,246
00-3871	INFRASTRUCTURE ASSESSMENT			2,950	6,626	6,626	5,162	11,596	11,596
TOTAL REVENUE				109,624	109,624	109,624	191,842	191,842	191,842
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			109,624	109,624	109,624	191,842	191,842	191,842
TOTAL INFORMATION SERVICES				109,624	109,624	109,624	191,842	191,842	191,842
TOTAL E710				109,624	109,624	109,624	191,842	191,842	191,842
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						134,236		
00-3809	COMPUTER FACILITY SERVICES			2,115,623			1,999,116		
TOTAL REVENUE				2,115,623			2,133,352		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,073,889			1,644,209		
26-8370	COMPUTER HARDWARE >$5,000			907,498			283,617		
TOTAL INFORMATION SERVICES				1,981,387			1,927,826		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			134,236			205,526		
TOTAL RESERVE				134,236			205,526		
TOTAL E711				2,115,623			2,133,352		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,898	3,898	3,199
00-3809	COMPUTER FACILITY SERVICES			120,082	120,082	119,383	31,184	31,184	30,652
TOTAL REVENUE				120,082	120,082	119,383	35,082	35,082	33,851
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			31,184	31,184	31,184	31,184	31,184	31,184
26-8270	SPECIAL EQUIPMENT >$5,000			85,000	85,000	85,000			
TOTAL INFORMATION SERVICES				116,184	116,184	116,184	31,184	31,184	31,184
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,898	3,898	3,199	3,898	3,898	2,667
TOTAL RESERVE				3,898	3,898	3,199	3,898	3,898	2,667
TOTAL E712				120,082	120,082	119,383	35,082	35,082	33,851
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3809	COMPUTER FACILITY SERVICES						24,327		
00-3871	INFRASTRUCTURE ASSESSMENT						673		
TOTAL REVENUE							25,000		
EXPENDITURES									
07	**MAINTENANCE OF BLDG/GRNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000						25,000		
TOTAL MAINTENANCE OF BLDG/GRNDS							25,000		
TOTAL E713							25,000		
E720 NEW EQUIPMENT									

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REVENUE									
00-3809	COMPUTER FACILITY SERVICES			187,329	187,329	161,177			
TOTAL REVENUE				187,329	187,329	161,177			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			187,329	187,329	161,177			
TOTAL INFORMATION SERVICES				187,329	187,329	161,177			
TOTAL E720				187,329	187,329	161,177			
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						625	625	472
00-3809	COMPUTER FACILITY SERVICES			5,625	5,285	5,139	(625)	(587)	(442)
00-3871	INFRASTRUCTURE ASSESSMENT				340	333		(38)	(30)
TOTAL REVENUE				5,625	5,625	5,472			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			5,000	5,000	5,000			
TOTAL INFORMATION SERVICES				5,000	5,000	5,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			625	625	472			
TOTAL RESERVE				625	625	472			
TOTAL E721				5,625	5,625	5,472			
E801 COST ALLOCATION									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(35,706)	2,993
00-3809	COMPUTER FACILITY SERVICES					32,522			27,557
00-3871	INFRASTRUCTURE ASSESSMENT					2,110			1,787
TOTAL REVENUE						34,632		(35,706)	32,337
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				35,706	31,639		31,834	30,224
TOTAL DEPT COST ALLOCATION					35,706	31,639		31,834	30,224
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(35,706)	2,993		(67,540)	2,113
TOTAL RESERVE					(35,706)	2,993		(67,540)	2,113
TOTAL E801						34,632		(35,706)	32,337
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						192	171	125
00-3809	COMPUTER FACILITY SERVICES			1,677	1,448	1,353	1,815	1,794	1,718
00-3871	INFRASTRUCTURE ASSESSMENT			51	98	93	56	115	111
TOTAL REVENUE				1,728	1,546	1,446	2,063	2,080	1,954
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,536			1,833		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,375	1,321		1,850	1,827
TOTAL DEPT COST ALLOCATION				1,536	1,375	1,321	1,833	1,850	1,827

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			192	171	125	230	230	127
TOTAL RESERVE				192	171	125	230	230	127
TOTAL E804				1,728	1,546	1,446	2,063	2,080	1,954
E900 TRANSFER FROM BA 4709 TO BA 1385									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(100,000)	10,877
00-3809	COMPUTER FACILITY SERVICES					110,877			98,329
TOTAL REVENUE						110,877		(100,000)	109,206
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				100,000	100,000		100,000	100,000
TOTAL INFORMATION SERVICES					100,000	100,000		100,000	100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(100,000)	10,877		(200,000)	9,206
TOTAL RESERVE					(100,000)	10,877		(200,000)	9,206
TOTAL E900						110,877		(100,000)	109,206
E903 TRANSFER FROM B/A 1405 TO B/A 1385									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						417		
00-4230	BLDG RENT COST ALLOCATION REIMBURSEMENT			1,415,337	1,609,453	1,604,410	1,184,788	1,384,404	1,380,671

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REVENUE									
TOTAL REVENUE				1,415,337	1,609,453	1,604,410	1,185,205	1,384,404	1,380,671
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					185,018			192,882	
TOTAL EXISTING TRANSFER IN FTE					3.00			3.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				186,293		185,018	194,211		192,882
TOTAL EXISTING TRANSFER OUT FTE				3.00		3.00	3.00		3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					52,065			54,204	
TOTAL VACANT TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				52,065		52,065	54,204		54,204
TOTAL VACANT TRANSFER OUT FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				238,358	237,083	237,083	248,415	247,086	247,086
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			238,358	237,083	237,083	248,415	247,086	247,086
01-5200	WORKERS COMPENSATION			4,045	3,424	3,424	4,264	3,515	3,515
01-5300	RETIREMENT			47,710	51,622	51,622	49,732	53,812	53,812
01-5400	PERSONNEL ASSESSMENT			1,454	1,446	1,446	1,516	1,483	1,483
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			381	332	332	397	347	347
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,341	5,264	5,050	6,607	5,585	5,831
01-5800	UNEMPLOYMENT COMPENSATION			310	308	237	324	320	174
01-5810	OVERTIME PAY			10,068	5,683	5,683	10,068	5,683	5,683
01-5820	HOLIDAY PAY			339	324	324	339	324	324
01-5840	MEDICARE			3,455	3,437	3,437	3,601	3,582	3,582
01-5880	SHIFT DIFFERENTIAL PAY			18	15	15	18	18	18
01-5910	STANDBY PAY				3,491	3,491		3,491	3,491
01-5929	ELIMINATE LONGEVITY PAY				(375)	(375)		(475)	(475)
01-5930	LONGEVITY PAY			375	375	375	475	475	475

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				346,230	346,973	345,828	359,132	358,566	358,910
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			79	79	79	79	79	79
04-7044	PRINTING AND COPYING - C			9	9	9	9	9	9
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
04-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9
04-705B	B&G - PROP. & CONT. INSURANCE					16			16
04-7060	CONTRACTS			7,958	7,958		7,958	7,958	
04-7100	STATE OWNED BLDG RENT-B&G					1,240			1,291
04-7110	NON-STATE OWNED OFFICE RENT			14,932	14,931	14,931	14,932	14,931	14,931
04-7255	B & G LEASE ASSESSMENT			169	186	186	169	190	190
04-7291	CELL PHONE/PAGER CHARGES			2,199	2,199	2,199	2,199	2,199	2,199
04-7292	EITS VOICE MAIL			260	157	171	260	153	169
04-7295	EITS STATE PHONE LINE			652	576	643	652	568	647
04-7302	REGISTRATION FEES			125	125	125	125	125	125
TOTAL OPERATING EXPENSES				26,876	26,697	20,076	26,876	26,688	20,132
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			19	19	19	19	19	19
26-7023	OPERATING SUPPLIES-C			1,002	35	35	1,002	35	35
26-7026	OPERATING SUPPLIES-F			143	143	143	143	143	143
26-7027	OPERATING SUPPLIES-G			13	13	13	13	13	13
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			587,261	421,244	421,244	388,161	222,144	222,144
26-7074	HARDWARE LICENSE/MNT CONTRACTS			111,893	89,259	89,259	111,893	89,259	89,259
26-7533	EITS EMAIL SERVICE			273	322	167	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT				531	594		550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
26-7981	OPERATING LEASE PAYMENTS - A			249,933	678,465	678,465	249,933	678,465	678,465
26-8370	COMPUTER HARDWARE >$5,000			34,044	34,044	34,044			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,590	3,586	3,586			
TOTAL INFORMATION SERVICES				988,484	1,228,074	1,227,959	751,750	991,358	991,306

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,665			1,665		
82-7394	COST ALLOCATION - A			42,634			35,791		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,423	2,423	5,261	2,472	2,472	5,003
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,608	5,286	5,286	6,685	5,320	5,320
TOTAL DEPT COST ALLOCATION				53,330	7,709	10,547	46,613	7,792	10,323
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			417			834		
TOTAL RESERVE				417			834		
TOTAL E903				1,415,337	1,609,453	1,604,410	1,185,205	1,384,404	1,380,671
E906 TRANSFER FROM BA 1385 TO BA 1389									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,959)	(10,623)	(9,778)
00-3809	COMPUTER FACILITY SERVICES			(107,627)	(95,605)	(95,118)	(97,256)	(88,115)	(88,174)
TOTAL REVENUE				(107,627)	(95,605)	(95,118)	(109,215)	(98,738)	(97,952)
TOTAL SALARIES FILLED POSITIONS				(62,421)	(62,421)	(62,421)	(64,959)	(64,959)	(64,959)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(62,421)	(62,421)	(62,421)	(64,959)	(64,959)	(64,959)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(62,421)	(62,421)	(62,421)	(64,959)	(64,959)	(64,959)
01-5200	WORKERS COMPENSATION			(989)	(831)	(831)	(1,078)	(886)	(886)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(8,271)	(9,051)	(9,051)	(8,607)	(9,419)	(9,419)
01-5400	PERSONNEL ASSESSMENT			(381)	(381)	(381)	(396)	(390)	(390)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(100)	(87)	(87)	(104)	(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,660)	(1,386)	(1,330)	(1,728)	(1,468)	(1,533)
01-5800	UNEMPLOYMENT COMPENSATION			(81)	(81)	(63)	(84)	(84)	(46)
01-5840	MEDICARE			(905)	(905)	(905)	(942)	(942)	(942)
TOTAL PERSONNEL				(83,152)	(83,779)	(83,490)	(86,242)	(86,569)	(86,657)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(33)	(33)	(33)	(33)	(33)	(33)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(384)	(333)	(354)	(384)	(330)	(354)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(214)	(264)	(181)	(214)	(262)	(199)
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(606)	(606)	(1,315)	(618)	(618)	(1,251)
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			(654)			(673)		
TOTAL DEPT COST ALLOCATION				(11,918)	(606)	(1,315)	(10,239)	(618)	(1,251)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,959)	(10,623)	(9,778)	(12,136)	(10,959)	(9,491)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE			(11,959)	(10,623)	(9,778)	(12,136)	(10,959)	(9,491)
	TOTAL E906			(107,627)	(95,605)	(95,118)	(109,215)	(98,738)	(97,952)

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(671,195)	2,574,077	2,578,789	2,574,821	1,960,821	1,298,293	1,422,922	1,105,577
00	INTERAGENCY TRANSFER	11,602,542	12,523,821	10,115,080	10,823,918	10,588,470	11,463,996	12,020,035	11,515,550
00	OTHER FUND	2,057							
TOTAL REVENUE		10,933,404	15,097,898	12,693,869	13,398,739	12,549,291	12,762,289	13,442,957	12,621,127
TOTAL SALARIES FILLED POSITIONS				2,503,569	2,494,274	2,494,274	2,541,440	2,532,058	2,532,058
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				282,373	282,373	282,373	293,719	293,719	293,719
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,785,942	2,776,647	2,776,647	2,835,159	2,825,777	2,825,777
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	PERSONNEL	3,480,766	3,628,690	3,939,494	3,883,400	3,883,400	4,000,312	3,945,989	3,945,989
03	IN-STATE TRAVEL	7,531	8,604	7,531	4,996	4,996	7,531	4,996	4,996
04	OPERATING EXPENSES	35,846	41,730	35,844	35,740	35,740	35,844	35,740	35,740
07	MAINTENANCE OF BLDG/GRNDS	144,333	201,972	144,333	97,965	97,965	144,333	98,341	98,341
11	GENERAL FUND PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265
12	DEBT SERVICE	490,912	490,913	490,912	490,912	490,912	490,912	490,912	490,912
26	INFORMATION SERVICES	5,917,595	7,939,465	5,921,041	6,174,262	5,712,618	5,921,041	6,240,665	5,789,256
30	TRAINING	78,180	83,005	78,180	83,075	83,075	78,180	81,325	81,325
59	UTILITIES	257,428	251,390	257,428	257,903	257,903	257,428	257,903	257,903
82	DEPT COST ALLOCATION	371,667	342,162	371,667	798,418	727,959	371,667	709,023	681,116
86	RESERVE		1,960,821	1,298,293	1,422,922	1,105,577	1,305,895	1,428,917	1,086,403
87	PURCHASING ASSESSMENT	43,881	43,881	43,881	43,881	43,881	43,881	43,881	43,881
TOTAL EXPENDITURES		10,933,404	15,097,898	12,693,869	13,398,739	12,549,291	12,762,289	13,442,957	12,621,127
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						100,094	(106)	7,433
00	INTERAGENCY TRANSFER			487,799	130,761	73,564	383,785	52,967	68,409

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				487,799	130,761	73,564	483,879	52,861	75,842
EXPENDITURES									
01	PERSONNEL			(74,793)	25,226	12,440	(72,393)	11,525	15,342
03	IN-STATE TRAVEL			788	276	276	788	216	216
04	OPERATING EXPENSES			1,911	856	1,890	1,911	309	1,924
07	MAINTENANCE OF BLDG/GRNDS			(46,368)			(45,992)		
26	INFORMATION SERVICES			120,338	108,132	55,148	186,741	65,881	53,558
30	TRAINING			5,250			3,500		
59	UTILITIES			475			475		
82	DEPT COST ALLOCATION			388,057			317,144		
86	RESERVE			100,094	(106)	7,433	99,658	(22,992)	6,880
87	PURCHASING ASSESSMENT			(7,953)	(3,623)	(3,623)	(7,953)	(10,572)	(10,572)
88	STATEWIDE COST ALLOCATION PLAN							8,494	8,494
TOTAL EXPENDITURES				487,799	130,761	73,564	483,879	52,861	75,842
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						356,412	119,049	227,667
00	INTERAGENCY TRANSFER			4,911,201	2,701,547	2,774,428	4,193,026	2,397,790	2,723,887
TOTAL REVENUE				4,911,201	2,701,547	2,774,428	4,549,438	2,516,839	2,951,554
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					370,036	185,018		385,764	192,882
TOTAL EXISTING TRANSFER IN FTE					6.00	3.00		6.00	3.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				186,293	(185,018)		194,211	(192,882)	
TOTAL EXISTING TRANSFER OUT FTE				3.00	(3.00)		3.00	(3.00)	
TOTAL SALARIES FILLED POSITIONS				(62,421)	(62,421)	(62,421)	(64,959)	(64,959)	(64,959)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				141,028			189,234	71,175	71,175
TOTAL NEW FTE				3.00			3.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					104,130	52,065		108,408	54,204

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT TRANSFER IN FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				52,065	(52,065)		54,204	(54,204)	
TOTAL VACANT TRANSFER OUT FTE				1.00	(1.00)		1.00	(1.00)	
TOTAL SALARIES ALL POSITIONS				316,965	174,662	174,662	372,690	253,302	253,302
TOTAL FTE				6.00	3.00	3.00	6.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			470,324	246,494	245,638	548,500	357,278	357,624
03	IN-STATE TRAVEL			10,290			7,280	3,680	
04	OPERATING EXPENSES			27,611	26,364	19,722	27,592	26,755	19,895
07	MAINTENANCE OF BLDG/GRNDS			13,200			25,000	4,300	
26	INFORMATION SERVICES			3,945,864	2,265,456	2,081,026	3,455,717	2,114,230	1,628,453
27	DISASTER RECOVERY					158,183			703,658
30	TRAINING			10,616			10,616	10,616	
82	DEPT COST ALLOCATION			76,884	44,184	42,192	67,069	40,858	41,123
86	RESERVE			356,412	119,049	227,667	407,664	(40,878)	200,801
TOTAL EXPENDITURES				4,911,201	2,701,547	2,774,428	4,549,438	2,516,839	2,951,554
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(671,195)	2,574,077	2,578,789	2,574,821	1,960,821	1,754,799	1,541,865	1,340,677
00	INTERAGENCY TRANSFER	11,602,542	12,523,821	15,514,080	13,656,226	13,436,462	16,040,807	14,470,792	14,307,846
00	OTHER FUND	2,057							
TOTAL BUDGET REVENUE		10,933,404	15,097,898	18,092,869	16,231,047	15,397,283	17,795,606	16,012,657	15,648,523
TOTAL POSITIONS				3,102,907	2,951,309	2,951,309	3,207,849	3,079,079	3,079,079
TOTAL FTE		44.00	44.00	50.00	47.00	47.00	50.00	48.00	48.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,480,766	3,628,690	4,335,025	4,155,120	4,141,478	4,476,419	4,314,792	4,318,955
03	IN-STATE TRAVEL	7,531	8,604	18,609	5,272	5,272	15,599	8,892	5,212
04	OPERATING EXPENSES	35,846	41,730	65,366	62,960	57,352	65,347	62,804	57,559
07	MAINTENANCE OF BLDG/GRNDS	144,333	201,972	111,165	97,965	97,965	123,341	102,641	98,341
11	GENERAL FUND PAYBACK	105,265	105,265	105,265	105,265	105,265	105,265	105,265	105,265

Budget Account: 1385 ADMINISTRATION - IT - COMPUTER FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	DEBT SERVICE	490,912	490,913	490,912	490,912	490,912	490,912	490,912	490,912
26	INFORMATION SERVICES	5,917,595	7,939,465	9,987,243	8,547,850	7,848,792	9,563,499	8,420,776	7,471,267
27	DISASTER RECOVERY					158,183			703,658
30	TRAINING	78,180	83,005	94,046	83,075	83,075	92,296	91,941	81,325
59	UTILITIES	257,428	251,390	257,903	257,903	257,903	257,903	257,903	257,903
82	DEPT COST ALLOCATION	371,667	342,162	836,608	842,602	770,151	755,880	749,881	722,239
86	RESERVE		1,960,821	1,754,799	1,541,865	1,340,677	1,813,217	1,365,047	1,294,084
87	PURCHASING ASSESSMENT	43,881	43,881	35,928	40,258	40,258	35,928	33,309	33,309
88	STATEWIDE COST ALLOCATION PLAN							8,494	8,494
TOTAL BUDGET EXPENDITURES		10,933,404	15,097,898	18,092,869	16,231,047	15,397,283	17,795,606	16,012,657	15,648,523

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	316,702	436,224	508,642	508,642	508,642	358,503	319,539	231,539
00-2512	BALANCE FORWARD TO NEW YEAR	(436,223)							
00-3850	TELECOMMUNICATIONS CHARGES	3,335,675	3,910,845	3,253,225	3,321,206	3,208,359	3,404,861	3,452,791	3,530,477
00-4021	PRIOR YEAR REVENUE	371							
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION	202,637	203,081	146,570	142,888	143,512	148,754	150,004	150,515
TOTAL REVENUE		3,419,162	4,550,150	3,908,437	3,972,736	3,860,513	3,912,118	3,922,334	3,912,531
TOTAL SALARIES FILLED POSITIONS				919,213	914,037	914,037	921,931	916,776	916,776
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				919,213	914,037	914,037	921,931	916,776	916,776
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	822,569	882,520	919,213	919,213	919,213	921,931	921,931	921,931
01-5120	FURLOUGH ADJUSTMENT	(19,276)		(19,276)			(19,276)		
01-5200	WORKERS COMPENSATION	11,483	12,495	12,198	12,198	12,198	12,508	12,508	12,508
01-5300	RETIREMENT	170,602	171,632	187,311	187,311	187,311	187,420	187,420	187,420
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,045						
01-5400	PERSONNEL ASSESSMENT	5,539	5,382	5,610	5,610	5,610	5,625	5,625	5,625
01-5500	GROUP INSURANCE	90,929	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	19,276		19,276			19,276		
01-5700	PAYROLL ASSESSMENT	1,406	1,411	1,471	1,471	1,471	1,475	1,475	1,475
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,837	23,828	24,452	24,452	24,452	24,524	24,524	24,524
01-5800	UNEMPLOYMENT COMPENSATION	1,807	1,059	1,194	1,194	1,194	1,197	1,197	1,197
01-5810	OVERTIME PAY	21,876		21,876	7,851	7,851	21,876	7,851	7,851
01-5830	COMP TIME PAYOFF	9,938		9,938			9,938		
01-5840	MEDICARE	12,148	12,794	13,325	13,325	13,325	13,366	13,366	13,366
01-5904	VACANCY SAVINGS		(7,468)						

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EXPENDITURES									
01-5910	STANDBY PAY	10,994		10,994	7,287	7,287	10,994	7,287	7,287
01-5929	ELIMINATE LONGEVITY PAY		(8,075)						
01-5930	LONGEVITY PAY		8,075		8,775	8,775		9,825	9,825
01-5980	CALL BACK PAY	119		119	181	181	119	181	181
TOTAL PERSONNEL EXPENSES		1,179,247	1,205,826	1,307,829	1,288,996	1,288,996	1,311,101	1,293,318	1,293,318
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	417		417	417	417	417	417	417
03-6210	FS DAILY RENTAL IN-STATE	544	85	544	544	544	544	544	544
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,975	3,919	3,975	3,885	3,885	3,975	3,885	3,885
03-6250	COMM AIR TRANS IN-STATE	321		321	321	321	321	321	321
TOTAL IN-STATE TRAVEL		5,257	4,004	5,257	5,167	5,167	5,257	5,167	5,167
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(436)						
04-7020	OPERATING SUPPLIES	1,026	415	1,026	1,026	1,026	1,026	1,026	1,026
04-7021	OPERATING SUPPLIES-A	5,514	327	5,514	387	387	5,514	387	387
04-7022	OPERATING SUPPLIES-B		35						
04-7026	OPERATING SUPPLIES-F	155		155	155	155	155	155	155
04-7030	FREIGHT CHARGES	18	61	18	18	18	18	18	18
04-7041	PRINTING AND COPYING - A		394						
04-7044	PRINTING AND COPYING - C	215		215	215	215	215	215	215
04-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	88		88			88		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7053	RISK MGT MISC INS POLICIES	778	778	778	2,158	2,158	778	2,069	2,069
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705B	B&G - PROP. & CONT. INSURANCE		88		88	88		88	88
04-7060	CONTRACTS	80	132	80	80	80	80	80	80
04-7100	STATE OWNED BLDG RENT-B&G	7,226	7,662	7,226	7,226	7,226	7,226	7,226	7,226

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EXPENDITURES									
04-7153	GASOLINE	3,304	2,877	3,304	3,304	3,304	3,304	3,304	3,304
04-7270	LATE FEES AND PENALTIES	132		132			132		
04-7285	POSTAGE - STATE MAILROOM	2,029	1,773	2,029	2,029	2,029	2,029	2,029	2,029
04-7291	CELL PHONE/PAGER CHARGES	3,772	3,733	3,772	3,772	3,772	3,772	3,772	3,772
04-7292	EITS VOICE MAIL	578	781	578	616	616	578	616	616
04-7295	EITS STATE PHONE LINE	3,125	3,913	3,125	3,225	3,225	3,125	3,225	3,225
04-7296	EITS LONG DISTANCE CHARGES	119	204	119	119	119	119	119	119
04-7301	MEMBERSHIP DUES	151	150	151	153	153	151	153	153
04-7430	PROFESSIONAL SERVICES		42						
04-7460	EQUIPMENT PURCHASES < $1,000	1,885	540	1,885	690	690	1,885	690	690
04-7980	OPERATING LEASE PAYMENTS	1,003	877	1,003	1,003	1,003	1,003	1,003	1,003
TOTAL OPERATING EXPENSES		32,936	26,067	32,935	28,003	28,003	32,935	27,914	27,914
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
TOTAL DEBT SERVICE		34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	**INFRASTRUCTURE MAINTENANCE**								
16-7060	CONTRACTS	59,441	55,382	59,441	55,382	55,382	59,441	55,382	55,382
TOTAL INFRASTRUCTURE MAINTENANCE		59,441	55,382	59,441	55,382	55,382	59,441	55,382	55,382
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	124		124	124	124	124	124	124
26-7021	OPERATING SUPPLIES-A	6,170	6,059	6,170	3,305	3,305	6,170	3,305	3,305
26-7023	OPERATING SUPPLIES-C	3,191	3,837	3,191	2,683	2,683	3,191	2,683	2,683
26-7026	OPERATING SUPPLIES-F	276	106	276	276	276	276	276	276
26-7060	CONTRACTS	261,569	526,254	261,569	268,631	268,631	261,569	268,631	268,631
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	35,259	16,696	35,259	35,259	35,259	35,259	35,259	35,259
26-7074	HARDWARE LICENSE/MNT CONTRACTS	193,756	209,361	193,756	193,756	193,756	193,756	193,756	193,756
26-7090	EQUIPMENT REPAIR	284		284	284	284	284	284	284
26-7272	INTEREST EXPENSE		43,367						
26-7290	PHONE, FAX, COMMUNICATION LINE	270,856	231,944	270,856	270,856	270,856	270,856	270,856	270,856

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EXPENDITURES									
26-7301	MEMBERSHIP DUES	200	100	200	200	200	200	200	200
26-7370	PUBLICATIONS AND PERIODICALS	1,925		1,925	1,925	1,925	1,925	1,925	1,925
26-7460	EQUIPMENT PURCHASES < $1,000	11,436	4,231	11,436	5,568	5,568	11,436	5,568	5,568
26-7533	EITS EMAIL SERVICE	1,209	1,160	1,209	1,270	1,270	1,209	1,270	1,270
26-7535	EITS NON-SERVER HOSTING - BASIC	6,898	6,946	6,898	6,899	6,899	6,898	6,899	6,899
26-7536	EITS SERVER HOSTING - BASIC	3,136	3,157	3,136	3,136	3,136	3,136	3,136	3,136
26-7552	EITS MICROWAVE DSI CIRCUIT	439,920	423,261	439,920	439,916	439,916	439,920	439,916	439,916
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT			940	940	940	940	940	940
26-7770	COMPUTER SOFTWARE >$5,000	28,727		28,727			28,727		
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,772		9,772			9,772		
26-8370	COMPUTER HARDWARE >$5,000	191,210	667,666	191,210			191,210		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,029	108,740	11,029			11,029		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	427,965	264,804	427,965	641,948	641,948	427,965	641,948	641,948
TOTAL INFORMATION SERVICES		1,904,912	2,517,689	1,907,103	1,878,227	1,878,227	1,907,103	1,878,227	1,878,227
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,902	804	2,902	2,902	2,902	2,902	2,902	2,902
30-6110	FS DAILY RENTAL OUT-OF-STATE	1,677		1,677	1,677	1,677	1,677	1,677	1,677
30-6130	PUBLIC TRANS OUT-OF-STATE		68						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,228		1,228	1,228	1,228	1,228	1,228	1,228
30-6150	COMM AIR TRANS OUT-OF-STATE		2,100						
30-6240	PERSONAL VEHICLE IN-STATE		33						
30-7300	DUES AND REGISTRATIONS	4,799	17,493	4,799	5,349	5,349	4,799	5,349	5,349
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550		550	550	550	550	550	550
30-7320	INSTRUCTIONAL SUPPLIES		270						
TOTAL TRAINING		11,156	20,768	11,156	11,706	11,706	11,156	11,706	11,706
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		4,818						

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EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,524	7,195		6,859	7,387
82-7394	COST ALLOCATION - A	53,774	39,969	53,774	185,373	162,158	53,774	151,466	142,219
82-7395	COST ALLOCATION - B	4,995		4,995			4,995		
82-7397	COST ALLOCATION - D	34,465	34,465	34,465	34,465	34,465	34,465	34,465	34,465
82-7399	COST ALLOCATION - F			11,912			11,912		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		7,043		7,126	7,126		7,030	7,030
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	11,912	10,805		12,767	11,088		11,750	11,023
82-7439	DEPT OF ADMIN - ADMIN SER DIV	75,550	75,550	75,550	93,944	93,944	75,550	95,136	95,136
TOTAL DEPT COST ALLOCATION		180,696	172,650	180,696	340,199	315,976	180,696	306,706	297,260
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		508,642	358,503	319,539	231,539	358,912	298,397	298,040
TOTAL RESERVE			508,642	358,503	319,539	231,539	358,912	298,397	298,040
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,113	5,113	5,113	5,113	5,113	5,113	5,113	5,113
TOTAL PURCHASING ASSESSMENT		5,113	5,113	5,113	5,113	5,113	5,113	5,113	5,113
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,395		6,395	6,395	6,395	6,395	6,395	6,395
TOTAL STATEWIDE COST ALLOCATION PLAN		6,395		6,395	6,395	6,395	6,395	6,395	6,395
TOTAL B000		3,419,162	4,550,150	3,908,437	3,972,736	3,860,513	3,912,118	3,922,334	3,912,531
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,908)	(89,983)	4,121
00-3850	TELECOMMUNICATIONS CHARGES			(26,179)	(26,179)	74,301	(23,272)	(23,272)	237,160

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REVENUE									
TOTAL REVENUE				(26,179)	(26,179)	74,301	(26,180)	(113,255)	241,281
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				327	327		267	267
TOTAL IN-STATE TRAVEL					327	327		267	267
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				67	67		67	67
04-7100	STATE OWNED BLDG RENT-B&G				32	32		208	208
04-7292	EITS VOICE MAIL			165	(145)	(103)	165	(155)	(109)
04-7295	EITS STATE PHONE LINE			687	232	634	687	183	657
TOTAL OPERATING EXPENSES				852	115	559	852	227	747
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(110)	100	(560)	(110)	82	(491)
26-7535	EITS NON-SERVER HOSTING - BASIC			47	1,545	1,370	47	1,996	1,985
26-7536	EITS SERVER HOSTING - BASIC			22	(69)	(82)	22	77	145
26-7552	EITS MICROWAVE DSI CIRCUIT			(16,655)	67,824	74,486	(16,655)	3,766	207,320
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES				(16,696)	70,041	75,973	(16,696)	6,618	209,903
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,908)	(89,983)	4,121	(2,909)	(133,150)	17,581
TOTAL RESERVE				(2,908)	(89,983)	4,121	(2,909)	(133,150)	17,581

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,032)	(284)	(284)	(1,032)	6,235	6,235
TOTAL PURCHASING ASSESSMENT				(1,032)	(284)	(284)	(1,032)	6,235	6,235
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,395)	(6,395)	(6,395)	(6,395)	6,548	6,548
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,395)	(6,395)	(6,395)	(6,395)	6,548	6,548
TOTAL M100				(26,179)	(26,179)	74,301	(26,180)	(113,255)	241,281
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,183		
00-3850	TELECOMMUNICATIONS CHARGES			76,543			47,368		
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			144			260		
TOTAL REVENUE				76,687			56,811		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			19,276			19,276		
01-5660	FURLOUGH LEAVE			(19,276)			(19,276)		
01-5810	OVERTIME PAY			(10,739)			(10,739)		
01-5830	COMP TIME PAYOFF			(9,938)			(9,938)		
01-5904	VACANCY SAVINGS			(7,468)			(7,468)		
01-5930	LONGEVITY PAY			8,550			9,550		
01-5980	CALL BACK PAY			(119)			(119)		
TOTAL PERSONNEL EXPENSES				(19,714)			(18,714)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(90)			(90)		

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EXPENDITURES									
TOTAL IN-STATE TRAVEL				(90)			(90)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(88)			(88)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			88			88		
04-7270	LATE FEES AND PENALTIES			(131)			(131)		
04-7292	EITS VOICE MAIL			38			38		
04-7295	EITS STATE PHONE LINE			100			100		
04-7301	MEMBERSHIP DUES			2			2		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,195)			(1,195)		
TOTAL OPERATING EXPENSES				(1,184)			(1,184)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			5,653			5,653		
26-7460	EQUIPMENT PURCHASES < $1,000			(5,868)			(5,868)		
26-7533	EITS EMAIL SERVICE			61			61		
26-7535	EITS NON-SERVER HOSTING - BASIC			1			1		
26-7552	EITS MICROWAVE DSI CIRCUIT			(4)			(4)		
26-7770	COMPUTER SOFTWARE >$5,000			(28,727)			(28,727)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,772)			(9,772)		
26-8370	COMPUTER HARDWARE >$5,000			(191,210)			(191,210)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,029)			(11,029)		
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			213,983			213,983		
TOTAL INFORMATION SERVICES				(26,912)			(26,912)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			550			550		
TOTAL TRAINING				550			550		
82	**DEPT COST ALLOCATION**								

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EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,232			5,493		
82-7394	COST ALLOCATION - A			74,127			53,598		
82-7395	COST ALLOCATION - B			(4,995)			(4,995)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			7,268			7,415		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			7,843			8,074		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			25,379			26,602		
TOTAL DEPT COST ALLOCATION				114,854			96,187		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,183			6,974		
TOTAL RESERVE				9,183			6,974		
TOTAL M150				76,687			56,811		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,830	228
00-3850	TELECOMMUNICATIONS CHARGES				9,817	3,003		9,891	4,177
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION					535			661
TOTAL REVENUE					9,817	3,538		12,721	5,066
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(5,176)	(5,176)		(5,155)	(5,155)
01-5200	WORKERS COMPENSATION				(2,161)	(2,161)		(2,220)	(2,220)
01-5300	RETIREMENT				15,282	15,282		15,303	15,303
01-5400	PERSONNEL ASSESSMENT				(32)	(32)		(125)	(125)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(191)	(191)		(192)	(192)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,159)	(4,984)		(3,805)	(2,887)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(276)		(5)	(554)
01-5840	MEDICARE				(76)	(76)		(75)	(75)
TOTAL PERSONNEL EXPENSES					6,987	3,310		3,558	4,659
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,830	228		9,163	407
TOTAL RESERVE					2,830	228		9,163	407
TOTAL M300					9,817	3,538		12,721	5,066
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						36,130	36,130	17,481
00-3850	TELECOMMUNICATIONS CHARGES			325,172	325,172	306,523	252,432	252,432	260,032
TOTAL REVENUE				325,172	325,172	306,523	288,562	288,562	277,513
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			278,519	278,519	278,519	256,500	256,500	256,500
26-7460	EQUIPMENT PURCHASES < $1,000			7,840	7,840	7,840			
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,683	2,683	2,683			
TOTAL INFORMATION SERVICES				289,042	289,042	289,042	256,500	256,500	256,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			36,130	36,130	17,481	32,062	32,062	21,013

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				36,130	36,130	17,481	32,062	32,062	21,013
TOTAL E225				325,172	325,172	306,523	288,562	288,562	277,513
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						34,500	34,500	16,236
00-3850	TELECOMMUNICATIONS CHARGES			310,500	310,500	292,236	276,000	276,000	281,413
TOTAL REVENUE				310,500	310,500	292,236	310,500	310,500	297,649
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			276,000	276,000	276,000	276,000	276,000	276,000
TOTAL INFORMATION SERVICES				276,000	276,000	276,000	276,000	276,000	276,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			34,500	34,500	16,236	34,500	34,500	21,649
TOTAL RESERVE				34,500	34,500	16,236	34,500	34,500	21,649
TOTAL E226				310,500	310,500	292,236	310,500	310,500	297,649
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						33,000	33,000	14,510
00-3850	TELECOMMUNICATIONS CHARGES			297,000	297,000	261,182	264,000	264,000	251,510
TOTAL REVENUE				297,000	297,000	261,182	297,000	297,000	266,020
EXPENDITURES									
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE			264,000	264,000	246,672	264,000	264,000	246,672
TOTAL INFORMATION SERVICES				264,000	264,000	246,672	264,000	264,000	246,672
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			33,000	33,000	14,510	33,000	33,000	19,348
TOTAL RESERVE				33,000	33,000	14,510	33,000	33,000	19,348
TOTAL E227				297,000	297,000	261,182	297,000	297,000	266,020
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						45,038		
00-3850	TELECOMMUNICATIONS CHARGES			405,342			405,255		
TOTAL REVENUE				405,342			450,293		
TOTAL SALARIES NEW POSITIONS				184,674			245,918		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				184,674			245,918		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			184,674			245,918		
01-5200	WORKERS COMPENSATION			5,316			4,148		
01-5300	RETIREMENT			47,552			63,324		
01-5400	PERSONNEL ASSESSMENT			1,128			1,500		
01-5500	GROUP INSURANCE			25,032			33,376		
01-5700	PAYROLL ASSESSMENT			296			394		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,912			6,542		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			240			318		
01-5840	MEDICARE			2,678			3,566		
TOTAL PERSONNEL EXPENSES				271,828			359,086		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			212			284		
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			482			482		
04-7292	EITS VOICE MAIL			195			260		
04-7295	EITS STATE PHONE LINE			489			652		
04-7460	EQUIPMENT PURCHASES < $1,000			1,000					
04-8241	NEW FURNISHINGS <$5,000 - A			18,400					
TOTAL OPERATING EXPENSES				20,789			1,689		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205			273		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417			417		
26-7556	EITS SECURITY ASSESSMENT			313			313		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,660					
26-8371	COMPUTER HARDWARE <$5,000 - A			18,844					
TOTAL INFORMATION SERVICES				22,439			1,003		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			42,634			35,791		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			2,614			2,691		
TOTAL DEPT COST ALLOCATION				45,248			38,482		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			45,038			50,033		
TOTAL RESERVE				45,038			50,033		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E228				405,342			450,293		
E504 ADJUSTMENTS TO E904									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						76,870	126,167	41,518
00-3850	TELECOMMUNICATIONS CHARGES			691,828	691,828	224,701	616,428	616,428	216,370
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			(614,958)	(565,661)	(556,328)	(616,265)	(572,190)	(564,392)
00-4235	COST ALLOCATION REIMBURSEMENT - F								
00-4705	TRANS FROM PUBLIC SAFETY					373,145			371,315
TOTAL REVENUE				76,870	126,167	41,518	77,033	170,405	64,811
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS								3,011
TOTAL INFORMATION SERVICES									3,011
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			76,870	126,167	41,518	77,033	170,405	61,800
TOTAL RESERVE				76,870	126,167	41,518	77,033	170,405	61,800
TOTAL E504				76,870	126,167	41,518	77,033	170,405	64,811
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(591)
00-3850	TELECOMMUNICATIONS CHARGES				(8,775)	(8,207)		(9,825)	(8,914)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION					(1,159)			(1,171)
TOTAL REVENUE					(8,775)	(9,366)		(9,825)	(10,676)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(8,775)	(8,775)		(9,825)	(9,825)
TOTAL PERSONNEL EXPENSES					(8,775)	(8,775)		(9,825)	(9,825)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(591)			(851)
TOTAL RESERVE						(591)			(851)
TOTAL E672					(8,775)	(9,366)		(9,825)	(10,676)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						987	987	475
00-3850	TELECOMMUNICATIONS CHARGES			17,395	17,359	16,847	28,724	28,724	28,423
TOTAL REVENUE				17,395	17,359	16,847	29,711	29,711	28,898
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511	8,511	8,511	8,511
26-8371	COMPUTER HARDWARE <$5,000 - A			7,897	7,861	7,861	18,844	18,844	18,844
TOTAL INFORMATION SERVICES				16,408	16,372	16,372	27,355	27,355	27,355
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			987	987	475	2,356	2,356	1,543

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EXPENDITURES									
TOTAL RESERVE				987	987	475	2,356	2,356	1,543
TOTAL E710				17,395	17,359	16,847	29,711	29,711	28,898
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,154	10,154	4,778
00-3850	TELECOMMUNICATIONS CHARGES			427,795	427,795	422,419	64,017	64,017	66,323
TOTAL REVENUE				427,795	427,795	422,419	74,171	74,171	71,101
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			65,930	65,930	65,930	65,930	65,930	65,930
26-7460	EQUIPMENT PURCHASES < $1,000			15,301	15,301	15,301			
26-8370	COMPUTER HARDWARE >$5,000			336,410	336,410	336,410			
TOTAL INFORMATION SERVICES				417,641	417,641	417,641	65,930	65,930	65,930
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,154	10,154	4,778	8,241	8,241	5,171
TOTAL RESERVE				10,154	10,154	4,778	8,241	8,241	5,171
TOTAL E711				427,795	427,795	422,419	74,171	74,171	71,101
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,060	4,060	1,911
00-3850	TELECOMMUNICATIONS CHARGES			151,741	151,741	149,592	17,293	17,293	18,559
TOTAL REVENUE				151,741	151,741	149,592	21,353	21,353	20,470

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,620	1,620	1,620	1,620	1,620	1,620
26-7074	HARDWARE LICENSE/MNT CONTRACTS			17,361	17,361	17,361	17,361	17,361	17,361
26-7770	COMPUTER SOFTWARE >$5,000			8,100	8,100	8,100			
26-8370	COMPUTER HARDWARE >$5,000			107,100	107,100	107,100			
26-8371	COMPUTER HARDWARE <$5,000 - A			13,500	13,500	13,500			
TOTAL INFORMATION SERVICES				147,681	147,681	147,681	18,981	18,981	18,981
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,060	4,060	1,911	2,372	2,372	1,489
TOTAL RESERVE				4,060	4,060	1,911	2,372	2,372	1,489
TOTAL E712				151,741	151,741	149,592	21,353	21,353	20,470
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,155)	621
00-3850	TELECOMMUNICATIONS CHARGES					6,847			6,006
00-4705	TRANS FROM PUBLIC SAFETY					2,432			2,140
TOTAL REVENUE						9,279		(12,155)	8,767
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				12,155	8,658		10,837	7,978
TOTAL DEPT COST ALLOCATION					12,155	8,658		10,837	7,978
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,155)	621		(22,992)	789

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EXPENDITURES									
TOTAL RESERVE					(12,155)	621		(22,992)	789
TOTAL E801						9,279		(12,155)	8,767
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						64	108	29
00-3850	TELECOMMUNICATIONS CHARGES			576	576	353	623	623	468
00-4705	TRANS FROM PUBLIC SAFETY					126			168
TOTAL REVENUE				576	576	479	687	731	665
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			512			611		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				468	450		630	609
TOTAL DEPT COST ALLOCATION				512	468	450	611	630	609
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			64	108	29	76	101	56
TOTAL RESERVE				64	108	29	76	101	56
TOTAL E804				576	576	479	687	731	665
E904 TRANSFER FROM BA 1405 TO BA 1386									
REVENUE									
00-4230	DATA COM & NETWORK ENGINEERING COST ALLOCATION			614,958	565,661	556,328	616,265	572,190	564,392
TOTAL REVENUE				614,958	565,661	556,328	616,265	572,190	564,392

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TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					223,998	223,998		233,300	233,300
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				224,498			233,820		
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				224,498	223,998	223,998	233,820	233,300	233,300
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			224,498	223,998	223,998	233,820	233,300	233,300
01-5200	WORKERS COMPENSATION			4,041	3,460	3,460	4,297	3,534	3,534
01-5300	RETIREMENT			36,065	39,237	39,237	37,562	40,865	40,865
01-5400	PERSONNEL ASSESSMENT			1,370	1,367	1,367	1,426	1,399	1,399
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			360	313	313	374	327	327
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,972	4,972	4,771	6,219	5,273	5,505
01-5800	UNEMPLOYMENT COMPENSATION			292	291	224	303	303	164
01-5810	OVERTIME PAY			4,579	2,584	2,584	4,579	2,584	2,584
01-5840	MEDICARE			3,254	3,246	3,246	3,390	3,382	3,382
01-5910	STANDBY PAY				3,490	3,490		3,490	3,490
01-5929	ELIMINATE LONGEVITY PAY							(75)	(75)
01-5930	LONGEVITY PAY						75	75	75
TOTAL PERSONNEL EXPENSES				313,807	317,502	316,374	325,421	327,777	328,114
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			79	79	79	79	79	79
04-7044	PRINTING AND COPYING - C			9	9	9	9	9	9
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7052	VEHICLE COMP & COLLISION INS				69				
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
04-7059	AG VEHICLE LIABILITY INSURANCE				181				

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9
04-705B	B&G - PROP. & CONT. INSURANCE					16			16
04-7100	STATE OWNED BLDG RENT-B&G					1,240			1,291
04-7110	NON-STATE OWNED OFFICE RENT			14,932	14,931	14,931	14,932	14,931	14,931
04-7255	B & G LEASE ASSESSMENT			169	186	186	169	190	190
04-7291	CELL PHONE/PAGER CHARGES			3,891	3,891	3,891	3,891	3,891	3,891
04-7292	EITS VOICE MAIL			260	157	171	260	154	169
04-7295	EITS STATE PHONE LINE			652	576	643	652	568	647
TOTAL OPERATING EXPENSES				20,485	20,556	21,643	20,485	20,298	21,699
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			19	19	19	19	19	19
26-7023	OPERATING SUPPLIES-C			1,001	35	35	1,001	35	35
26-7026	OPERATING SUPPLIES-F			143	143	143	143	143	143
26-7027	OPERATING SUPPLIES-G			12	12	12	12	12	12
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105,734	99,000	99,000	105,734	99,000	99,000
26-7074	HARDWARE LICENSE/MNT CONTRACTS			115,834	115,834	103,819	115,834	115,834	103,819
26-7533	EITS EMAIL SERVICE			273	322	167	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
26-8371	COMPUTER HARDWARE <$5,000 - A			3,590	3,586	3,586			
TOTAL INFORMATION SERVICES				227,336	219,895	207,765	223,746	216,323	204,256
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,665			1,665		
82-7394	COST ALLOCATION - A			42,634			35,791		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,423	2,423	5,261	2,472	2,472	5,003
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,608	5,285	5,285	6,685	5,320	5,320
TOTAL DEPT COST ALLOCATION				53,330	7,708	10,546	46,613	7,792	10,323
TOTAL E904				614,958	565,661	556,328	616,265	572,190	564,392

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E910 TRANSFERS TO DPS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(8,365)
00-3850	TELECOMMUNICATIONS CHARGES								
00-4705	TRANS FROM PUBLIC SAFETY					(108,740)			(107,945)
TOTAL REVENUE						(108,740)			(116,310)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS					(100,375)			(103,386)
TOTAL INFORMATION SERVICES						(100,375)			(103,386)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(8,365)			(12,924)
TOTAL RESERVE						(8,365)			(12,924)
TOTAL E910						(108,740)			(116,310)

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(119,521)	436,224	508,642	508,642	508,642	358,503	319,539	231,539
00	INTERAGENCY TRANSFER	3,538,312	4,113,926	3,399,795	3,464,094	3,351,871	3,553,615	3,602,795	3,680,992
00	OTHER FUND	371							
TOTAL REVENUE		3,419,162	4,550,150	3,908,437	3,972,736	3,860,513	3,912,118	3,922,334	3,912,531
TOTAL SALARIES FILLED POSITIONS				919,213	914,037	914,037	921,931	916,776	916,776
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				919,213	914,037	914,037	921,931	916,776	916,776
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,179,247	1,205,826	1,307,829	1,288,996	1,288,996	1,311,101	1,293,318	1,293,318
03	IN-STATE TRAVEL	5,257	4,004	5,257	5,167	5,167	5,257	5,167	5,167
04	OPERATING EXPENSES	32,936	26,067	32,935	28,003	28,003	32,935	27,914	27,914
12	DEBT SERVICE	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	INFRASTRUCTURE MAINTENANCE	59,441	55,382	59,441	55,382	55,382	59,441	55,382	55,382
26	INFORMATION SERVICES	1,904,912	2,517,689	1,907,103	1,878,227	1,878,227	1,907,103	1,878,227	1,878,227
30	TRAINING	11,156	20,768	11,156	11,706	11,706	11,156	11,706	11,706
82	DEPT COST ALLOCATION	180,696	172,650	180,696	340,199	315,976	180,696	306,706	297,260
86	RESERVE		508,642	358,503	319,539	231,539	358,912	298,397	298,040
87	PURCHASING ASSESSMENT	5,113	5,113	5,113	5,113	5,113	5,113	5,113	5,113
88	STATEWIDE COST ALLOCATION PLAN	6,395		6,395	6,395	6,395	6,395	6,395	6,395
TOTAL EXPENDITURES		3,419,162	4,550,150	3,908,437	3,972,736	3,860,513	3,912,118	3,922,334	3,912,531
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						6,275	(87,153)	4,349
00	INTERAGENCY TRANSFER			50,508	(16,362)	77,839	24,356	(13,381)	241,998
TOTAL REVENUE				50,508	(16,362)	77,839	30,631	(100,534)	246,347

Budget Account: 1386 ADMINISTRATION - IT - DATA COMM & NETWORK ENGIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			(19,714)	6,987	3,310	(18,714)	3,558	4,659
03	IN-STATE TRAVEL			(90)	327	327	(90)	267	267
04	OPERATING EXPENSES			(332)	115	559	(332)	227	747
26	INFORMATION SERVICES			(43,608)	70,041	75,973	(43,608)	6,618	209,903
30	TRAINING			550			550		
82	DEPT COST ALLOCATION			114,854			96,187		
86	RESERVE			6,275	(87,153)	4,349	4,065	(123,987)	17,988
87	PURCHASING ASSESSMENT			(1,032)	(284)	(284)	(1,032)	6,235	6,235
88	STATEWIDE COST ALLOCATION PLAN			(6,395)	(6,395)	(6,395)	(6,395)	6,548	6,548
TOTAL EXPENDITURES				50,508	(16,362)	77,839	30,631	(100,534)	246,347
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						240,803	232,951	88,603
00	INTERAGENCY TRANSFER			2,627,349	2,213,196	1,938,297	1,924,772	1,509,692	1,384,697
TOTAL REVENUE				2,627,349	2,213,196	1,938,297	2,165,575	1,742,643	1,473,300
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					223,998	223,998		233,300	233,300
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				224,498			233,820		
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00		
TOTAL SALARIES NEW POSITIONS				184,674			245,918		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				409,172	223,998	223,998	479,738	233,300	233,300
TOTAL FTE				8.00	4.00	4.00	8.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES			585,635	308,727	307,599	684,507	317,952	318,289
04	OPERATING EXPENSES			41,274	20,556	21,643	22,174	20,298	21,699
26	INFORMATION SERVICES			1,660,547	1,630,631	1,500,798	1,133,515	1,125,089	995,319

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DEPT COST ALLOCATION			99,090	20,331	19,654	85,706	19,259	18,910
86	RESERVE			240,803	232,951	88,603	239,673	260,045	119,083
TOTAL EXPENDITURES				2,627,349	2,213,196	1,938,297	2,165,575	1,742,643	1,473,300
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(119,521)	436,224	508,642	508,642	508,642	605,581	465,337	324,491
00	INTERAGENCY TRANSFER	3,538,312	4,113,926	6,077,652	5,660,928	5,368,007	5,502,743	5,099,106	5,307,687
00	OTHER FUND	371							
TOTAL BUDGET REVENUE		3,419,162	4,550,150	6,586,294	6,169,570	5,876,649	6,108,324	5,564,443	5,632,178
TOTAL POSITIONS				1,328,385	1,138,035	1,138,035	1,401,669	1,150,076	1,150,076
TOTAL FTE		12.00	12.00	20.00	16.00	16.00	20.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,179,247	1,205,826	1,873,750	1,604,710	1,599,905	1,976,894	1,614,828	1,616,266
03	IN-STATE TRAVEL	5,257	4,004	5,167	5,494	5,494	5,167	5,434	5,434
04	OPERATING EXPENSES	32,936	26,067	73,877	48,674	50,205	54,777	48,439	50,360
12	DEBT SERVICE	34,009	34,009	34,009	34,009	34,009	34,009	34,009	34,009
16	INFRASTRUCTURE MAINTENANCE	59,441	55,382	59,441	55,382	55,382	59,441	55,382	55,382
26	INFORMATION SERVICES	1,904,912	2,517,689	3,524,042	3,578,899	3,454,998	2,997,010	3,009,934	3,083,449
30	TRAINING	11,156	20,768	11,706	11,706	11,706	11,706	11,706	11,706
82	DEPT COST ALLOCATION	180,696	172,650	394,640	360,530	335,630	362,589	325,965	316,170
86	RESERVE		508,642	605,581	465,337	324,491	602,650	434,455	435,111
87	PURCHASING ASSESSMENT	5,113	5,113	4,081	4,829	4,829	4,081	11,348	11,348
88	STATEWIDE COST ALLOCATION PLAN	6,395						12,943	12,943
TOTAL BUDGET EXPENDITURES		3,419,162	4,550,150	6,586,294	6,169,570	5,876,649	6,108,324	5,564,443	5,632,178

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	409,924	653,298	656,905	656,905	656,905	303,875	428,711	547,860
00-2512	BALANCE FORWARD TO NEW YEAR	(653,297)							
00-3822	TELEPHONE WATTS	2,399,754	2,647,055	1,834,072	2,481,894	2,743,747	2,132,308	2,649,957	2,797,152
00-3847	REPAIR CHARGE	502,918	496,917	433,781	412,394	409,481	433,781	412,610	409,481
00-3871	INFRASTRUCTURE ASSESSMENT	288,854	269,590	427,879	525,138	322,446	492,789	569,282	333,002
00-4021	PRIOR YEAR REVENUE	31							
TOTAL REVENUE		2,948,184	4,066,860	3,352,637	4,076,331	4,132,579	3,362,753	4,060,560	4,087,495
TOTAL SALARIES FILLED POSITIONS				552,030	548,394	507,314	559,326	555,683	512,838
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	9.49	10.00	10.00	9.49
TOTAL SALARIES ALL POSITIONS				552,030	548,394	507,314	559,326	555,683	512,838
TOTAL FTE		10.00	10.00	10.00	10.00	9.49	10.00	10.00	9.49
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	473,778	503,578	552,030	552,030	510,950	559,326	559,326	516,481
01-5120	FURLOUGH ADJUSTMENT	(11,143)		(11,143)			(11,143)		
01-5200	WORKERS COMPENSATION	9,096	10,157	9,882	9,882	9,873	10,174	10,174	10,201
01-5300	RETIREMENT	103,911	110,088	119,158	119,158	113,715	120,201	120,201	114,524
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,315						
01-5400	PERSONNEL ASSESSMENT	3,111	3,070	3,366	3,366	3,116	3,411	3,411	3,150
01-5500	GROUP INSURANCE	82,604	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	11,143		11,143			11,143		
01-5700	PAYROLL ASSESSMENT	790	806	883	883	817	894	894	826
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,425	13,596	14,683	14,683	13,590	14,877	14,877	13,737
01-5800	UNEMPLOYMENT COMPENSATION	998	604	717	717	664	724	724	669
01-5840	MEDICARE	6,655	7,303	8,004	8,004	7,408	8,108	8,108	7,487
01-5929	ELIMINATE LONGEVITY PAY		(5,200)						
01-5930	LONGEVITY PAY		5,200		5,900	5,900		6,700	6,700
TOTAL PERSONNEL EXPENSES		692,368	733,957	792,163	798,063	749,473	801,155	807,855	757,215

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	18	1,500	18	18	18	18	18	18
03-6210	FS DAILY RENTAL IN-STATE	33	300	33	33	33	33	33	33
03-6240	PERSONAL VEHICLE IN-STATE	1,763	1,655	1,763	1,763	1,763	1,763	1,763	1,763
03-6250	COMM AIR TRANS IN-STATE	412	1,125	412	412	412	412	412	412
TOTAL IN-STATE TRAVEL		2,226	4,580	2,226	2,226	2,226	2,226	2,226	2,226
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	719	885	719	641	641	719	641	641
04-7021	OPERATING SUPPLIES-A	27		27	27	27	27	27	27
04-7026	OPERATING SUPPLIES-F	121		121	121	121	121	121	121
04-7041	PRINTING AND COPYING - A		266						
04-7044	PRINTING AND COPYING - C	150		150	150	150	150	150	150
04-7045	STATE PRINTING CHARGES	105		105	105	105	105	105	105
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	25	27	27	25
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,142	1,204	1,204	1,142
04-7060	CONTRACTS	56	90	56	56	56	56	56	56
04-7285	POSTAGE - STATE MAILROOM	148	149	148	148	148	148	148	148
04-7291	CELL PHONE/PAGER CHARGES	448	455	448	448	448	448	448	448
04-7460	EQUIPMENT PURCHASES < $1,000	538	345	538	206	206	538	206	206
04-7980	OPERATING LEASE PAYMENTS	702	614	702	702	702	702	702	702
TOTAL OPERATING EXPENSES		4,245	4,035	4,245	3,835	3,771	4,245	3,835	3,771
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
TOTAL DEBT SERVICE		56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	**TRANSFER TO OTHER STATE AGENCY**								
13-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
13-7110	NON-STATE OWNED OFFICE RENT	3,592	3,592	3,592	3,876	3,876	3,592	3,876	3,876
TOTAL TRANSFER TO OTHER STATE AGENCY		3,592	3,592	3,592	3,878	3,878	3,592	3,878	3,878

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	**TELEPHONE SERVICES**								
21-7060	CONTRACTS	375,050	374,424	375,050	373,197	373,197	375,050	373,197	373,197
21-7460	EQUIPMENT PURCHASES < $1,000	51,498	53,286	51,498	36,284	36,284	51,498	36,284	36,284
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,233		7,233			7,233		
TOTAL TELEPHONE SERVICES		433,781	427,710	433,781	409,481	409,481	433,781	409,481	409,481
22	**TELEPHONE WATTS & TOLLS**								
22-7020	OPERATING SUPPLIES	1,395	475	1,395	1,395	1,395	1,395	1,395	1,395
22-7023	OPERATING SUPPLIES-C		240						
22-7060	CONTRACTS	816,128	664,144	816,128	796,875	796,875	816,128	796,875	796,875
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	28,599	25,197	28,599	28,810	28,810	28,599	29,026	29,026
22-7251	B & G SPECIAL SERVICES - A	1,078		1,078			1,078		
22-7272	INTEREST EXPENSE	7,968	4,769	7,968	1,439	1,439	7,968	149	149
22-7290	PHONE, FAX, COMMUNICATION LINE	169,325	153,093	169,325	169,325	169,325	169,325	169,325	169,325
22-7430	PROFESSIONAL SERVICES	2,642		2,642			2,642		
22-7460	EQUIPMENT PURCHASES < $1,000	52,118		52,118	268	268	52,118	268	268
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,058		14,058			14,058		
22-7552	EITS MICROWAVE DSI CIRCUIT	40,608	39,071	40,608	40,608	40,608	40,608	40,608	40,608
22-7770	COMPUTER SOFTWARE >$5,000	10,500		10,500			10,500		
22-7771	COMPUTER SOFTWARE <$5,000 - A	84,840		84,840			84,840		
22-7980	OPERATING LEASE PAYMENTS		906,120						
22-7981	OPERATING LEASE PAYMENTS - A	74,699		74,699	896,388	896,388	74,699	896,388	896,388
22-8270	SPECIAL EQUIPMENT >$5,000	7,720		7,720			7,720		
22-8271	SPECIAL EQUIPMENT <$5,000 - A	9,645		9,645			9,645		
22-8370	COMPUTER HARDWARE >$5,000	32,951		32,951			32,951		
22-8410	PRIN-INSTALLMENT/LEASE PURCHASE	75,960	79,156	75,960	47,702	47,702	75,960	7,028	7,028
TOTAL TELEPHONE WATTS & TOLLS		1,430,234	1,872,265	1,430,234	1,982,810	1,982,810	1,430,234	1,941,062	1,941,062
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	66	52	66	66	66	66	66	66
26-7022	OPERATING SUPPLIES-B		537						
26-7026	OPERATING SUPPLIES-F	483	151	483	483	483	483	483	483
26-7460	EQUIPMENT PURCHASES < $1,000		157		157	157		157	157

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	897	819	897	897	897	897	897	897
26-7535	EITS NON-SERVER HOSTING - BASIC	1,254	1,263	1,254	1,254	1,254	1,254	1,254	1,254
26-7536	EITS SERVER HOSTING - BASIC	2,090	2,105	2,090	2,091	2,091	2,090	2,091	2,091
26-7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091	2,091	2,091	2,091	2,091
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	381	378	381	381	381	381	381	381
26-7556	EITS SECURITY ASSESSMENT			783	783	743	783	783	743
26-8371	COMPUTER HARDWARE <$5,000 - A	8,736		8,736			8,736		
TOTAL INFORMATION SERVICES		19,944	11,782	20,727	12,149	12,109	20,727	12,149	12,109
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	705		705	705	705	705	705	705
30-6110	FS DAILY RENTAL OUT-OF-STATE	333	1,900	333	333	333	333	333	333
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	293		293	293	293	293	293	293
30-6140	PERSONAL VEHICLE OUT-OF-STATE	44	350	44	44	44	44	44	44
30-6150	COMM AIR TRANS OUT-OF-STATE	438		438	438	438	438	438	438
30-6240	PERSONAL VEHICLE IN-STATE	38		38	38	38	38	38	38
30-7300	DUES AND REGISTRATIONS	6,389	7,684	6,389	6,389	6,389	6,389	6,389	6,389
TOTAL TRAINING		8,240	9,934	8,240	8,240	8,240	8,240	8,240	8,240
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		4,015						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				3,670	3,818		3,858	3,920
82-7394	COST ALLOCATION - A	44,812	33,307	44,812	104,272	91,214	44,812	85,200	79,998
82-7395	COST ALLOCATION - B	103,060	100,766	103,060	71,444	71,444	103,060	75,002	75,003
82-7397	COST ALLOCATION - D	24,125	24,125	24,125	24,125	24,125	24,125	24,125	24,125
82-7399	COST ALLOCATION - F			9,927			9,927		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		5,869		5,978	5,978		5,963	5,963
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	9,927	9,004		7,181	5,884		6,609	5,849

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV	99,359	99,359	99,359	137,997	137,997	99,359	140,104	140,104
TOTAL DEPT COST ALLOCATION		281,283	276,445	281,283	354,667	340,460	281,283	340,861	334,962
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		656,905	303,875	428,711	547,860	304,999	458,702	542,280
TOTAL RESERVE			656,905	303,875	428,711	547,860	304,999	458,702	542,280
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,805	8,805	8,805	8,805	8,805	8,805	8,805	8,805
TOTAL PURCHASING ASSESSMENT		8,805	8,805	8,805	8,805	8,805	8,805	8,805	8,805
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,616		6,616	6,616	6,616	6,616	6,616	6,616
TOTAL STATEWIDE COST ALLOCATION PLAN		6,616		6,616	6,616	6,616	6,616	6,616	6,616
TOTAL B000		2,948,184	4,066,860	3,352,637	4,076,331	4,132,579	3,362,753	4,060,560	4,087,495
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(799)	(25,648)	2,162
00-3822	TELEPHONE WATTS			(3,950)	(2,351)	16,257	(3,511)	(2,982)	40,840
00-3871	INFRASTRUCTURE ASSESSMENT			(3,239)	(3,239)	4,498	(2,879)	(2,879)	10,609
TOTAL REVENUE				(7,189)	(5,590)	20,755	(7,189)	(31,509)	53,611
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(14)		(16)	(15)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(45)		(47)	(45)
TOTAL OPERATING EXPENSES					(62)	(59)		(63)	(60)
13	**TRANSFER TO OTHER STATE AGENCY**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
TOTAL TRANSFER TO OTHER STATE AGENCY					2	2		2	2
22	**TELEPHONE WATTS & TOLLS**								
22-7552	EITS MICROWAVE DSI CIRCUIT			(1,537)	6,261	6,876	(1,537)	348	19,137
TOTAL TELEPHONE WATTS & TOLLS				(1,537)	6,261	6,876	(1,537)	348	19,137
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			982	776	782	982	1,216	1,329
26-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
26-7535	EITS NON-SERVER HOSTING - BASIC			9	281	249	9	363	361
26-7536	EITS SERVER HOSTING - BASIC			14	(46)	(54)	14	51	97
26-7538	EITS SERVER HOSTING - FULL			14	3,321	3,153	14	2,873	3,052
26-7542	EITS SILVERNET ACCESS			3,116	5,358	4,388	3,116	4,533	4,271
26-7545	EITS VPN SECURE LINK			(3)	931	553	(3)	858	610
26-7556	EITS SECURITY ASSESSMENT				249	181		248	268
TOTAL INFORMATION SERVICES				4,054	10,940	8,857	4,054	10,200	9,641
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(799)	(25,648)	2,162	(799)	(61,530)	5,357
TOTAL RESERVE				(799)	(25,648)	2,162	(799)	(61,530)	5,357
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,291)	(267)	(267)	(2,291)	(506)	(506)
TOTAL PURCHASING ASSESSMENT				(2,291)	(267)	(267)	(2,291)	(506)	(506)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,616)	3,184	3,184	(6,616)	20,040	20,040
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,616)	3,184	3,184	(6,616)	20,040	20,040
TOTAL M100				(7,189)	(5,590)	20,755	(7,189)	(31,509)	53,611

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M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						97,080		
00-3822	TELEPHONE WATTS			709,220			586,848		
00-3847	REPAIR CHARGE			(22,447)			(22,447)		
00-3871	INFRASTRUCTURE ASSESSMENT			85,073			52,860		
TOTAL REVENUE				771,846			714,341		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			11,143			11,143		
01-5660	FURLOUGH LEAVE			(11,143)			(11,143)		
01-5930	LONGEVITY PAY			5,900			6,700		
TOTAL PERSONNEL EXPENSES				5,900			6,700		
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			(332)			(332)		
TOTAL OPERATING EXPENSES				(332)			(332)		
13	**TRANSFER TO OTHER STATE AGENCY**								
13-7110	NON-STATE OWNED OFFICE RENT			284			284		
TOTAL TRANSFER TO OTHER STATE AGENCY				284			284		
21	**TELEPHONE SERVICES**								
21-7460	EQUIPMENT PURCHASES < $1,000			(15,214)			(15,214)		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,233)			(7,233)		
TOTAL TELEPHONE SERVICES				(22,447)			(22,447)		
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			(19,253)			(19,253)		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			211			427		
22-7251	B & G SPECIAL SERVICES - A			(1,078)			(1,078)		
22-7272	INTEREST EXPENSE			(6,529)			(7,819)		

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EXPENDITURES									
22-7430	PROFESSIONAL SERVICES			(2,642)			(2,642)		
22-7460	EQUIPMENT PURCHASES < $1,000			(34,548)			(34,548)		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(14,058)			(14,058)		
22-7770	COMPUTER SOFTWARE >$5,000			(10,500)			(10,500)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(84,840)			(84,840)		
22-7981	OPERATING LEASE PAYMENTS - A			821,689			821,689		
22-8270	SPECIAL EQUIPMENT >$5,000			(7,720)			(7,720)		
22-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,645)			(9,645)		
22-8370	COMPUTER HARDWARE >$5,000			(32,951)			(32,951)		
22-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(28,258)			(68,932)		
TOTAL TELEPHONE WATTS & TOLLS				569,878			528,130		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			157			157		
26-7536	EITS SERVER HOSTING - BASIC			1			1		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,736)			(8,736)		
TOTAL INFORMATION SERVICES				(8,578)			(8,578)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,310			4,474		
82-7394	COST ALLOCATION - A			61,772			44,665		
82-7395	COST ALLOCATION - B			(2,294)			(2,294)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			6,056			6,179		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,536			6,729		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			53,681			55,621		
TOTAL DEPT COST ALLOCATION				130,061			115,374		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			97,080			95,210		
TOTAL RESERVE				97,080			95,210		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				771,846			714,341		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							977	198
00-3822	TELEPHONE WATTS				3,979	1,431		4,155	1,704
00-3847	REPAIR CHARGE				914			825	
00-3871	INFRASTRUCTURE ASSESSMENT				790	475		836	265
TOTAL REVENUE					5,683	1,906		6,793	2,167
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(3,636)	(3,636)		(3,643)	(3,643)
01-5200	WORKERS COMPENSATION				(1,436)	(1,353)		(1,820)	(1,824)
01-5300	RETIREMENT				9,561	9,048		9,657	9,122
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(78)	(74)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(114)	(106)		(116)	(108)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,510)	(2,785)		(2,317)	(1,635)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(155)		(4)	(308)
01-5840	MEDICARE				(54)	(54)		(52)	(52)
TOTAL PERSONNEL EXPENSES					4,706	1,708		1,487	1,948
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				977	198		5,306	219
TOTAL RESERVE					977	198		5,306	219
TOTAL M300					5,683	1,906		6,793	2,167

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						62,058		
00-3822	TELEPHONE WATTS			512,376			455,445		
00-3871	INFRASTRUCTURE ASSESSMENT			46,142			41,015		
TOTAL REVENUE				558,518			558,518		
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			496,460			496,460		
TOTAL TELEPHONE WATTS & TOLLS				496,460			496,460		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			62,058			62,058		
TOTAL RESERVE				62,058			62,058		
TOTAL E225				558,518			558,518		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						392	392	362
00-3822	TELEPHONE WATTS			2,605	2,605	2,590	2,773	2,773	2,760
00-3871	INFRASTRUCTURE ASSESSMENT			922	922	907	982	982	966
TOTAL REVENUE				3,527	3,527	3,497	4,147	4,147	4,088
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468	468	468	468	468
03-6210	FS DAILY RENTAL IN-STATE			140	140	140	140	140	140
03-6240	PERSONAL VEHICLE IN-STATE			1,627	1,627	1,627	2,127	2,127	2,127
03-6250	COMM AIR TRANS IN-STATE			900	900	900	950	950	950
TOTAL IN-STATE TRAVEL				3,135	3,135	3,135	3,685	3,685	3,685

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			392	392	362	462	462	403
TOTAL RESERVE				392	392	362	462	462	403
TOTAL E227				3,527	3,527	3,497	4,147	4,147	4,088
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,746	3,746	3,572
00-3822	TELEPHONE WATTS			30,931	30,931	33,542	27,494	27,494	29,876
00-3871	INFRASTRUCTURE ASSESSMENT			2,785	2,785		2,476	2,476	
TOTAL REVENUE				33,716	33,716	33,542	33,716	33,716	33,448
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7771	COMPUTER SOFTWARE <$5,000 - A			29,970	29,970	29,970	29,970	29,970	29,970
TOTAL TELEPHONE WATTS & TOLLS				29,970	29,970	29,970	29,970	29,970	29,970
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,746	3,746	3,572	3,746	3,746	3,478
TOTAL RESERVE				3,746	3,746	3,572	3,746	3,746	3,478
TOTAL E228				33,716	33,716	33,542	33,716	33,716	33,448
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,268	1,268	1,172
00-3822	TELEPHONE WATTS			8,428	8,428	8,380	4,872	4,872	4,868

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REVENUE									
00-3871	INFRASTRUCTURE ASSESSMENT			2,983	2,983	2,935	1,725	1,725	1,715
TOTAL REVENUE				11,411	11,411	11,315	7,865	7,865	7,755
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,117	2,117	2,117			
30-6130	PUBLIC TRANS OUT-OF-STATE			100	100	100			
30-6140	PERSONAL VEHICLE OUT-OF-STATE			250	250	250			
30-6150	COMM AIR TRANS OUT-OF-STATE			686	686	686			
30-7300	DUES AND REGISTRATIONS			6,990	6,990	6,990	6,990	6,990	6,990
TOTAL TRAINING				10,143	10,143	10,143	6,990	6,990	6,990
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,268	1,268	1,172	875	875	765
TOTAL RESERVE				1,268	1,268	1,172	875	875	765
TOTAL E229				11,411	11,411	11,315	7,865	7,865	7,755
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(682)
00-3822	TELEPHONE WATTS				(4,130)	(4,919)		(4,690)	(5,045)
00-3847	REPAIR CHARGE				(944)			(1,072)	
00-3871	INFRASTRUCTURE ASSESSMENT				(826)	(1,663)		(938)	(1,707)
TOTAL REVENUE					(5,900)	(6,582)		(6,700)	(7,434)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(5,900)	(5,900)		(6,700)	(6,700)
TOTAL PERSONNEL EXPENSES					(5,900)	(5,900)		(6,700)	(6,700)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(682)			(734)
TOTAL RESERVE						(682)			(734)
TOTAL E672					(5,900)	(6,582)		(6,700)	(7,434)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						157	157	145
00-3822	TELEPHONE WATTS			1,045	1,045	1,039	1,975	1,975	1,962
00-3871	INFRASTRUCTURE ASSESSMENT			370	370	364	699	699	684
TOTAL REVENUE				1,415	1,415	1,403	2,831	2,831	2,791
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	2,516	2,516	2,516
TOTAL INFORMATION SERVICES				1,258	1,258	1,258	2,516	2,516	2,516
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			157	157	145	315	315	275
TOTAL RESERVE				157	157	145	315	315	275
TOTAL E710				1,415	1,415	1,403	2,831	2,831	2,791
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,891	3,891	1,855
00-3822	TELEPHONE WATTS			32,125	16,562	17,419	28,556	12,993	15,515
00-3871	INFRASTRUCTURE ASSESSMENT			2,893	2,893		2,572	2,572	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				35,018	19,455	17,419	35,019	19,456	17,370
EXPENDITURES									
22	**TELEPHONE WATTS & TOLLS**								
22-7460	EQUIPMENT PURCHASES < $1,000			31,127	15,564	15,564	31,127	15,564	15,564
TOTAL TELEPHONE WATTS & TOLLS				31,127	15,564	15,564	31,127	15,564	15,564
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,891	3,891	1,855	3,892	3,892	1,806
TOTAL RESERVE				3,891	3,891	1,855	3,892	3,892	1,806
TOTAL E720				35,018	19,455	17,419	35,019	19,456	17,370
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,837)	746
00-3822	TELEPHONE WATTS					4,753			3,799
00-3871	INFRASTRUCTURE ASSESSMENT					2,497			1,999
TOTAL REVENUE						7,250		(6,837)	6,544
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				6,837	6,504		6,096	5,907
TOTAL DEPT COST ALLOCATION					6,837	6,504		6,096	5,907
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,837)	746		(12,933)	637
TOTAL RESERVE					(6,837)	746		(12,933)	637

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EXPENDITURES									
TOTAL E801						7,250		(6,837)	6,544
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						40	97	27
00-3822	TELEPHONE WATTS			266	266	197	288	288	245
00-3871	INFRASTRUCTURE ASSESSMENT			94	94	69	102	102	86
TOTAL REVENUE				360	360	266	430	487	358
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			320			382		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				263	239		354	323
TOTAL DEPT COST ALLOCATION				320	263	239	382	354	323
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			40	97	27	48	133	35
TOTAL RESERVE				40	97	27	48	133	35
TOTAL E804				360	360	266	430	487	358
E906 TRANSFER FROM B/A 1387 TO B/A 1373									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,067)	(7,769)	(5,775)
00-3871	INFRASTRUCTURE ASSESSMENT			(72,620)	(61,400)	(59,815)	(62,475)	(52,554)	(53,028)
TOTAL REVENUE				(72,620)	(61,400)	(59,815)	(70,542)	(60,323)	(58,803)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(32,831)			(32,705)		

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(32,506)	(32,506)		(32,382)	(32,382)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,831)	(32,506)	(32,506)	(32,705)	(32,382)	(32,382)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(32,831)	(32,506)	(32,506)	(32,705)	(32,382)	(32,382)
01-5200	WORKERS COMPENSATION			(945)	(854)	(854)	(942)	(767)	(767)
01-5300	RETIREMENT			(8,454)	(9,102)	(9,102)	(8,422)	(9,067)	(9,067)
01-5400	PERSONNEL ASSESSMENT			(200)	(198)	(198)	(200)	(194)	(194)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(53)	(46)	(46)	(52)	(45)	(45)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(873)	(722)	(692)	(870)	(732)	(764)
01-5800	UNEMPLOYMENT COMPENSATION			(43)	(42)	(32)	(42)	(42)	(22)
01-5840	MEDICARE			(476)	(471)	(471)	(474)	(470)	(470)
TOTAL PERSONNEL EXPENSES				(52,219)	(52,577)	(52,322)	(52,051)	(52,029)	(52,102)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(71)	(71)	(71)	(71)	(71)	(71)
04-7044	PRINTING AND COPYING - C			(12)	(12)	(12)	(12)	(12)	(12)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7980	OPERATING LEASE PAYMENTS			(64)	(64)	(64)	(64)	(64)	(64)
TOTAL OPERATING EXPENSES				(270)	(264)	(264)	(270)	(264)	(264)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(146)	(184)	(139)	(146)	(183)	(153)
82	**DEPT COST ALLOCATION**								

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(606)	(606)	(1,315)	(618)	(618)	(1,251)
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			(654)			(673)		
TOTAL DEPT COST ALLOCATION				(11,918)	(606)	(1,315)	(10,239)	(618)	(1,251)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,067)	(7,769)	(5,775)	(7,836)	(7,229)	(5,033)
TOTAL RESERVE				(8,067)	(7,769)	(5,775)	(7,836)	(7,229)	(5,033)
TOTAL E906				(72,620)	(61,400)	(59,815)	(70,542)	(60,323)	(58,803)

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(243,373)	653,298	656,905	656,905	656,905	303,875	428,711	547,860
00	INTERAGENCY TRANSFER	3,191,526	3,413,562	2,695,732	3,419,426	3,475,674	3,058,878	3,631,849	3,539,635
00	OTHER FUND	31							
TOTAL REVENUE		2,948,184	4,066,860	3,352,637	4,076,331	4,132,579	3,362,753	4,060,560	4,087,495
TOTAL SALARIES FILLED POSITIONS				552,030	548,394	507,314	559,326	555,683	512,838
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	9.49	10.00	10.00	9.49
TOTAL SALARIES ALL POSITIONS				552,030	548,394	507,314	559,326	555,683	512,838
TOTAL FTE		10.00	10.00	10.00	10.00	9.49	10.00	10.00	9.49
EXPENDITURES									
01	PERSONNEL EXPENSES	692,368	733,957	792,163	798,063	749,473	801,155	807,855	757,215
03	IN-STATE TRAVEL	2,226	4,580	2,226	2,226	2,226	2,226	2,226	2,226
04	OPERATING EXPENSES	4,245	4,035	4,245	3,835	3,771	4,245	3,835	3,771
12	DEBT SERVICE	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	TRANSFER TO OTHER STATE AGENCY	3,592	3,592	3,592	3,878	3,878	3,592	3,878	3,878
21	TELEPHONE SERVICES	433,781	427,710	433,781	409,481	409,481	433,781	409,481	409,481
22	TELEPHONE WATTS & TOLLS	1,430,234	1,872,265	1,430,234	1,982,810	1,982,810	1,430,234	1,941,062	1,941,062
26	INFORMATION SERVICES	19,944	11,782	20,727	12,149	12,109	20,727	12,149	12,109
30	TRAINING	8,240	9,934	8,240	8,240	8,240	8,240	8,240	8,240
82	DEPT COST ALLOCATION	281,283	276,445	281,283	354,667	340,460	281,283	340,861	334,962
86	RESERVE		656,905	303,875	428,711	547,860	304,999	458,702	542,280
87	PURCHASING ASSESSMENT	8,805	8,805	8,805	8,805	8,805	8,805	8,805	8,805
88	STATEWIDE COST ALLOCATION PLAN	6,616		6,616	6,616	6,616	6,616	6,616	6,616
TOTAL EXPENDITURES		2,948,184	4,066,860	3,352,637	4,076,331	4,132,579	3,362,753	4,060,560	4,087,495
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						96,281	(24,671)	2,360
00	INTERAGENCY TRANSFER			764,657	93	22,661	610,871	(45)	53,418
TOTAL REVENUE				764,657	93	22,661	707,152	(24,716)	55,778

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			5,900	4,706	1,708	6,700	1,487	1,948
04	OPERATING EXPENSES			(332)	(62)	(59)	(332)	(63)	(60)
13	TRANSFER TO OTHER STATE AGENCY			284	2	2	284	2	2
21	TELEPHONE SERVICES			(22,447)			(22,447)		
22	TELEPHONE WATTS & TOLLS			568,341	6,261	6,876	526,593	348	19,137
26	INFORMATION SERVICES			(4,524)	10,940	8,857	(4,524)	10,200	9,641
82	DEPT COST ALLOCATION			130,061			115,374		
86	RESERVE			96,281	(24,671)	2,360	94,411	(56,224)	5,576
87	PURCHASING ASSESSMENT			(2,291)	(267)	(267)	(2,291)	(506)	(506)
88	STATEWIDE COST ALLOCATION PLAN			(6,616)	3,184	3,184	(6,616)	20,040	20,040
TOTAL EXPENDITURES				764,657	93	22,661	707,152	(24,716)	55,778
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						63,485	(5,055)	1,422
00	INTERAGENCY TRANSFER			571,345	2,584	8,295	508,499	(303)	4,695
TOTAL REVENUE				571,345	2,584	8,295	571,984	(5,358)	6,117
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(32,831)			(32,705)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(32,506)	(32,506)		(32,382)	(32,382)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,831)	(32,506)	(32,506)	(32,705)	(32,382)	(32,382)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL EXPENSES			(52,219)	(58,477)	(58,222)	(52,051)	(58,729)	(58,802)
03	IN-STATE TRAVEL			3,135	3,135	3,135	3,685	3,685	3,685
04	OPERATING EXPENSES			(270)	(264)	(264)	(270)	(264)	(264)
22	TELEPHONE WATTS & TOLLS			557,557	45,534	45,534	557,557	45,534	45,534
26	INFORMATION SERVICES			1,112	1,074	1,119	2,370	2,333	2,363
30	TRAINING			10,143	10,143	10,143	6,990	6,990	6,990

Budget Account: 1387 ADMINISTRATION - IT - TELECOMMUNICATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DEPT COST ALLOCATION			(11,598)	6,494	5,428	(9,857)	5,832	4,979
86	RESERVE			63,485	(5,055)	1,422	63,560	(10,739)	1,632
TOTAL EXPENDITURES				571,345	2,584	8,295	571,984	(5,358)	6,117
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(243,373)	653,298	656,905	656,905	656,905	463,641	398,985	551,642
00	INTERAGENCY TRANSFER	3,191,526	3,413,562	4,031,734	3,422,103	3,506,630	4,178,248	3,631,501	3,597,748
00	OTHER FUND	31							
TOTAL BUDGET REVENUE		2,948,184	4,066,860	4,688,639	4,079,008	4,163,535	4,641,889	4,030,486	4,149,390
TOTAL POSITIONS				519,199	515,888	474,808	526,621	523,301	480,456
TOTAL FTE		10.00	10.00	9.00	9.00	8.49	9.00	9.00	8.49
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	692,368	733,957	745,844	744,292	692,959	755,804	750,613	700,361
03	IN-STATE TRAVEL	2,226	4,580	5,361	5,361	5,361	5,911	5,911	5,911
04	OPERATING EXPENSES	4,245	4,035	3,643	3,509	3,448	3,643	3,508	3,447
12	DEBT SERVICE	56,850	56,850	56,850	56,850	56,850	56,850	56,850	56,850
13	TRANSFER TO OTHER STATE AGENCY	3,592	3,592	3,876	3,880	3,880	3,876	3,880	3,880
21	TELEPHONE SERVICES	433,781	427,710	411,334	409,481	409,481	411,334	409,481	409,481
22	TELEPHONE WATTS & TOLLS	1,430,234	1,872,265	2,556,132	2,034,605	2,035,220	2,514,384	1,986,944	2,005,733
26	INFORMATION SERVICES	19,944	11,782	17,315	24,163	22,085	18,573	24,682	24,113
30	TRAINING	8,240	9,934	18,383	18,383	18,383	15,230	15,230	15,230
82	DEPT COST ALLOCATION	281,283	276,445	399,746	361,161	345,888	386,800	346,693	339,941
86	RESERVE		656,905	463,641	398,985	551,642	462,970	391,739	549,488
87	PURCHASING ASSESSMENT	8,805	8,805	6,514	8,538	8,538	6,514	8,299	8,299
88	STATEWIDE COST ALLOCATION PLAN	6,616			9,800	9,800		26,656	26,656
TOTAL BUDGET EXPENDITURES		2,948,184	4,066,860	4,688,639	4,079,008	4,163,535	4,641,889	4,030,486	4,149,390

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	490,804	180,953	179,610	179,610	179,610	366,435	318,640	494,913
00-2512	BALANCE FORWARD TO NEW YEAR	(180,952)							
00-3806	USER CHARGES	2,135,299	2,190,873	2,828,409	2,420,772	2,545,529	2,681,157	2,284,005	3,167,453
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS	199,307	193,039	188,904	130,793	141,935	179,326	125,240	141,240
00-4021	PRIOR YEAR REVENUE	55,230							
00-4201	REIMBURSEMENT	13,047							
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	373,713	421,626	350,822	242,900	263,593	333,034	232,587	262,303
TOTAL REVENUE		3,086,448	2,986,491	3,547,745	2,974,075	3,130,667	3,559,952	2,960,472	4,065,909
TOTAL SALARIES FILLED POSITIONS				862,817	865,078	865,078	871,688	874,100	874,100
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				862,817	865,078	865,078	871,688	874,100	874,100
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	787,787	829,608	862,817	866,380	866,380	871,688	875,396	875,396
01-5120	FURLOUGH ADJUSTMENT	(18,423)		(18,423)			(18,423)		
01-5200	WORKERS COMPENSATION	12,658	13,542	13,186	13,183	13,183	13,604	13,607	13,607
01-5300	RETIREMENT	124,295	131,777	130,793	131,265	131,265	131,907	132,398	132,398
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		768						
01-5400	PERSONNEL ASSESSMENT	5,202	5,061	5,263	5,285	5,285	5,317	5,340	5,340
01-5500	GROUP INSURANCE	102,650	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	18,423		18,423			18,423		
01-5700	PAYROLL ASSESSMENT	1,322	1,329	1,381	1,387	1,387	1,395	1,400	1,400
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,000	22,399	22,951	23,046	23,046	23,189	23,287	23,287
01-5800	UNEMPLOYMENT COMPENSATION	1,699	995	1,120	1,126	1,126	1,131	1,136	1,136
01-5810	OVERTIME PAY	6,288		6,288	6,100	6,100	6,288	6,100	6,100
01-5830	COMP TIME PAYOFF	3,264		3,264			3,264		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	11,389	12,028	12,508	12,560	12,560	12,638	12,692	12,692
01-5904	VACANCY SAVINGS		(7,410)						
01-5910	STANDBY PAY	9,195		9,195	9,440	9,440	9,195	9,440	9,440
01-5929	ELIMINATE LONGEVITY PAY		(5,425)						
01-5930	LONGEVITY PAY		5,425		6,175	6,175		6,925	6,925
01-5980	CALL BACK PAY				171	171		171	171
TOTAL PERSONNEL EXPENSES		1,084,749	1,118,569	1,177,238	1,184,590	1,184,590	1,188,088	1,196,364	1,196,364
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	22,978	17,436	22,978	22,978	22,978	22,978	22,978	22,978
03-6210	FS DAILY RENTAL IN-STATE	330	121	330	330	330	330	330	330
03-6240	PERSONAL VEHICLE IN-STATE	174	90	174	174	174	174	174	174
03-6250	COMM AIR TRANS IN-STATE	2,024	1,163	2,024	2,024	2,024	2,024	2,024	2,024
TOTAL IN-STATE TRAVEL		25,506	18,810	25,506	25,506	25,506	25,506	25,506	25,506
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(1,308)						
04-7020	OPERATING SUPPLIES	908	1,640	908	908	908	908	908	908
04-7021	OPERATING SUPPLIES-A	13,923	13,072	13,923	13,923	13,923	13,923	13,923	13,923
04-7023	OPERATING SUPPLIES-C		99						
04-7026	OPERATING SUPPLIES-F	79		79	79	79	79	79	79
04-7030	FREIGHT CHARGES	917	1,086	917	917	917	917	917	917
04-7041	PRINTING AND COPYING - A		120						
04-7044	PRINTING AND COPYING - C	133		133	133	133	133	133	133
04-7045	STATE PRINTING CHARGES		411						
04-7050	EMPLOYEE BOND INSURANCE	36	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	232		232			232		
04-7052	VEHICLE COMP & COLLISION INS	997	1,080	997	1,013	1,013	997	1,013	1,013
04-7053	RISK MGT MISC INS POLICIES	232	15,526	232	644	644	232	644	644
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
04-7059	AG VEHICLE LIABILITY INSURANCE	2,862	2,847	2,862	2,847	2,847	2,862	2,847	2,847
04-705A	NON B&G - PROP. & CONT. INSURANCE		54		54	54		55	55

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		178		178	178		178	178
04-7060	CONTRACTS	1,966	11,272	1,966	2,219	2,219	1,966	2,219	2,219
04-7070	CONTRACTS - J	635	633	635	635	635	635	635	635
04-7090	EQUIPMENT REPAIR	12,970	15,920	12,970	12,970	12,970	12,970	12,970	12,970
04-7091	EQUIPMENT REPAIR-A	1,707	154	1,707	1,707	1,707	1,707	1,707	1,707
04-7100	STATE OWNED BLDG RENT-B&G	24,852	26,160	24,852	24,852	24,852	24,852	24,852	24,852
04-7110	NON-STATE OWNED OFFICE RENT	52,575	56,941	52,575	53,196	53,196	52,575	53,476	53,476
04-7111	NON-STATE OWNED STORAGE RENT	960	960	960	960	960	960	960	960
04-7140	MAINTENANCE OF BLDGS AND GRDS	921	92	921			921		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	26,582	18,185	26,582	21,232	21,232	26,582	21,232	21,232
04-7152	DIESEL FUEL	46,056	44,860	46,056	46,056	46,056	46,056	46,056	46,056
04-7153	GASOLINE	7,840	4,745	7,840	7,840	7,840	7,840	7,840	7,840
04-7155	VEHICLE OPERATION - B	6	6	6	6	6	6	6	6
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,810	5,501	2,810	6,571	6,571	2,810	6,571	6,571
04-7157	VEHICLE SUPPLIES - OTHER	31	111	31	31	31	31	31	31
04-7176	PROTECTIVE GEAR	89		89	89	89	89	89	89
04-7180	MED/DENT SVCS - NON-CONTRACT	199	199	199	199	199	199	199	199
04-7230	MINOR IMPRV-BLGS/FIXTRS	40		40	40	40	40	40	40
04-7255	B & G LEASE ASSESSMENT	622	581	622	1,872	1,872	622	1,920	1,920
04-7285	POSTAGE - STATE MAILROOM	445	561	445	445	445	445	445	445
04-7290	PHONE, FAX, COMMUNICATION LINE	7,060	7,623	7,060	7,060	7,060	7,060	7,060	7,060
04-7291	CELL PHONE/PAGER CHARGES	6,722	8,647	6,722	6,722	6,722	6,722	6,722	6,722
04-7292	EITS VOICE MAIL	445	521	445	411	411	445	419	419
04-7295	EITS STATE PHONE LINE	1,971	2,282	1,971	2,016	2,016	1,971	2,016	2,016
04-7296	EITS LONG DISTANCE CHARGES	248	196	248	248	248	248	248	248
04-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
04-7340	INSPECTIONS & CERTIFICATIONS	207	1,685	207	207	207	207	207	207
04-7430	PROFESSIONAL SERVICES	4,781		4,781			4,781		
04-7460	EQUIPMENT PURCHASES < $1,000	1,608	1,122	1,608	1,713	1,713	1,608	1,713	1,713
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,360		2,360			2,360		
04-7960	RENTALS FOR LAND/EQUIPMENT	2,380		2,380	2,380	2,380	2,380	2,380	2,380
04-7980	OPERATING LEASE PAYMENTS	1,317	1,620	1,317	1,317	1,317	1,317	1,317	1,317

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		232,389	247,082	232,388	225,390	225,390	232,388	225,727	225,727
05	**EQUIPMENT**								
05-7154	VEHICLE OPERATION - A	28		28			28		
05-8241	NEW FURNISHINGS <$5,000 - A	3,697		3,697			3,697		
05-8280	HEAVY DUTY TRUCKS - NEW	84,422	90,532	84,422			84,422		
TOTAL EQUIPMENT		88,147	90,532	88,147			88,147		
06	**LAND AND BUILDING IMPROVEMENTS**								
06-7021	OPERATING SUPPLIES-A		704						
06-7060	CONTRACTS	173,661	163,017	173,661	174,642	174,642	173,661	175,058	175,058
06-7230	MINOR IMPRV-BLGS/FIXTRS	1,559		1,559			1,559		
06-7260	TAXES AND ASSESSMENTS		26						
06-7460	EQUIPMENT PURCHASES < $1,000	614	842	614	205	205	614	205	205
06-7961	RENTALS FOR LAND/EQUIPMENT- A	41,184	39,436	41,184	41,184	41,184	41,184	41,184	41,184
TOTAL LAND AND BUILDING IMPROVEMENTS		217,018	204,025	217,018	216,031	216,031	217,018	216,447	216,447
08	**MICROWAVE RADIO SYSTEM**								
08-7021	OPERATING SUPPLIES-A	5,036	930	5,036	5,036	5,036	5,036	5,036	5,036
08-7053	RISK MGT MISC INS POLICIES	14,516	14,516	14,516	40,259	40,259	14,516	38,608	38,608
08-7060	CONTRACTS	469,756	73,957	469,756	218,600	218,600	469,756	218,600	218,600
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,600		3,600	3,600	3,600	3,600	3,600	3,600
08-7074	HARDWARE LICENSE/MNT CONTRACTS		637						
08-7090	EQUIPMENT REPAIR	34,147	31,353	34,147	33,603	33,603	34,147	33,603	33,603
08-7272	INTEREST EXPENSE		12,317						
08-7430	PROFESSIONAL SERVICES	5,325	2,600	5,325	7,800	7,800	5,325	7,800	7,800
08-7460	EQUIPMENT PURCHASES < $1,000	28,690	5,261	28,690	16,971	16,971	28,690	16,971	16,971
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A	28,252		28,252			28,252		
08-7770	COMPUTER SOFTWARE >$5,000	26,500		26,500			26,500		
08-8250	NEW MAJOR EQUIPMENT >$5,000	12,994		12,994			12,994		
08-8270	SPECIAL EQUIPMENT >$5,000	45,316	315,662	45,316			45,316		
08-8271	SPECIAL EQUIPMENT <$5,000 - A	148,486		148,486			148,486		

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EXPENDITURES									
08-8321	USED MAJOR EQUIPMENT <$5,000-A	12,298		12,298			12,298		
08-8391	MISCELLANEOUS EQUIP <$5,000 -A	469		469			469		
08-8410	PRIN-INSTALLMENT/LEASE PURCHASE		75,208						
TOTAL MICROWAVE RADIO SYSTEM		835,385	532,441	835,385	325,869	325,869	835,385	324,218	324,218
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
TOTAL DEBT SERVICE		80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	20	298	20	20	20	20	20	20
26-7022	OPERATING SUPPLIES-B		469						
26-7023	OPERATING SUPPLIES-C	40		40	40	40	40	40	40
26-7026	OPERATING SUPPLIES-F	161	10	161	161	161	161	161	161
26-7060	CONTRACTS	10,387	9,522	10,387	10,387	10,387	10,387	10,387	10,387
26-7460	EQUIPMENT PURCHASES < $1,000	260	284	260	180	180	260	180	180
26-7533	EITS EMAIL SERVICE	935	887	935	971	971	935	971	971
26-7535	EITS NON-SERVER HOSTING - BASIC	6,585	6,631	6,585	6,585	6,585	6,585	6,585	6,585
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	619	613	619	571	571	619	571	571
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT			1,018	1,018	1,018	1,018	1,018	1,018
26-7557	NAS CARD READER	8,194	5,327	8,194	8,193	8,193	8,194	8,193	8,193
26-8371	COMPUTER HARDWARE <$5,000 - A	3,464	7,293	3,464			3,464		
TOTAL INFORMATION SERVICES		49,752	53,343	52,126	48,569	48,569	52,126	48,569	48,569
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,903		1,903	1,903	1,903	1,903	1,903	1,903
30-6120	AUTO MISC OUT-OF-STATE	10		10	10	10	10	10	10
30-6130	PUBLIC TRANS OUT-OF-STATE	530		530	530	530	530	530	530
30-6140	PERSONAL VEHICLE OUT-OF-STATE	45		45	45	45	45	45	45
30-6150	COMM AIR TRANS OUT-OF-STATE	1,732		1,732	1,732	1,732	1,732	1,732	1,732

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EXPENDITURES									
30-6200	PER DIEM IN-STATE	618	3,318	618	618	618	618	618	618
30-6210	FS DAILY RENTAL IN-STATE		64						
30-6240	PERSONAL VEHICLE IN-STATE		59						
30-6250	COMM AIR TRANS IN-STATE		1,109						
30-7060	CONTRACTS	592		592			592		
30-7300	DUES AND REGISTRATIONS	9,055	10,706	9,055	10,090	10,090	9,055	10,090	10,090
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,035		1,035	1,035	1,035	1,035	1,035	1,035
30-7320	INSTRUCTIONAL SUPPLIES		329						
TOTAL TRAINING		15,520	15,585	15,520	15,963	15,963	15,520	15,963	15,963
59	**UTILITY EXPENSES**								
59-7131	HAZARDOUS WASTE DISPOSAL	568	906	568	568	568	568	568	568
59-7132	ELECTRIC UTILITIES	124,000	115,703	124,000	124,000	124,000	124,000	124,000	124,000
59-7134	NATURAL GAS UTILITIES	2,691	2,298	2,691	2,691	2,691	2,691	2,691	2,691
59-7135	PROPANE UTILITIES	32,323	44,957	32,323	32,323	32,323	32,323	32,323	32,323
59-7136	GARBAGE DISPOSAL UTILITIES	2,359	2,207	2,359	2,359	2,359	2,359	2,359	2,359
TOTAL UTILITY EXPENSES		161,941	166,071	161,941	161,941	161,941	161,941	161,941	161,941
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		5,219						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,301	5,846		5,573	6,002
82-7394	COST ALLOCATION - A	58,256	43,299	58,256	150,616	131,754	58,256	123,066	115,553
82-7395	COST ALLOCATION - B	109,152	105,239	109,152	71,444	71,444	109,152	75,002	75,002
82-7397	COST ALLOCATION - D	10,339	10,339	10,339	10,339	10,339	10,339	10,339	10,339
82-7399	COST ALLOCATION - F			12,905			12,905		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		7,630		7,759	7,759		7,720	7,720
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	12,905	11,706		10,373	9,009		9,547	8,956
82-7439	DEPT OF ADMIN - ADMIN SER DIV	84,928	84,928	84,928	94,728	94,728	84,928	95,930	95,930
TOTAL DEPT COST ALLOCATION		275,580	268,360	275,580	350,560	330,879	275,580	327,177	319,502

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EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	8,760	8,760	8,760	9,315	9,315	8,760	9,315	9,315
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,760	8,760	8,760	9,315	9,315	8,760	9,315	9,315
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		179,610	366,435	318,640	494,913	367,792	317,544	1,430,656
TOTAL RESERVE			179,610	366,435	318,640	494,913	367,792	317,544	1,430,656
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695
TOTAL PURCHASING ASSESSMENT		2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,398		8,398	8,398	8,398	8,398	8,398	8,398
TOTAL STATEWIDE COST ALLOCATION PLAN		8,398		8,398	8,398	8,398	8,398	8,398	8,398
TOTAL B000		3,086,448	2,986,491	3,547,745	2,974,075	3,130,667	3,559,952	2,960,472	4,065,909
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,715	(2,485)	5,892
00-3806	USER CHARGES			14,496	32,566	29,005	12,885	25,617	71,509
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			328	328	592	292	292	1,133
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			610	610	1,100	542	542	2,104
TOTAL REVENUE				15,434	33,504	30,697	15,434	23,966	80,638

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7052	VEHICLE COMP & COLLISION INS				18	18		(41)	(41)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-7059	AG VEHICLE LIABILITY INSURANCE				41	41		41	41
04-705A	NON B&G - PROP. & CONT. INSURANCE				42	42		41	41
04-705B	B&G - PROP. & CONT. INSURANCE				137	137		137	137
04-7100	STATE OWNED BLDG RENT-B&G				183	183		1,203	1,203
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(105)	(74)
04-7295	EITS STATE PHONE LINE			429	145	396	429	114	411
TOTAL OPERATING EXPENSES				539	388	667	539	1,309	1,637
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(84)	76	(428)	(84)	63	(375)
26-7535	EITS NON-SERVER HOSTING - BASIC			45	1,474	1,307	45	1,905	1,894
26-7542	EITS SILVERNET ACCESS			24,932	42,865	35,107	24,932	36,260	34,170
26-7545	EITS VPN SECURE LINK			(5)	1,396	830	(5)	1,287	915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
26-7557	NAS CARD READER			(2,275)	(2,609)	(5,207)	(2,275)	(3,271)	(4,670)
TOTAL INFORMATION SERVICES				22,613	43,895	32,432	22,613	36,999	32,956
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,715	(2,485)	5,892	1,715	(29,923)	30,464
TOTAL RESERVE				1,715	(2,485)	5,892	1,715	(29,923)	30,464
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,035)	104	104	(1,035)	1,412	1,412
TOTAL PURCHASING ASSESSMENT				(1,035)	104	104	(1,035)	1,412	1,412
88	**STATEWIDE COST ALLOCATION PLAN**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			(8,398)	(8,398)	(8,398)	(8,398)	14,169	14,169
TOTAL STATEWIDE COST ALLOCATION PLAN				(8,398)	(8,398)	(8,398)	(8,398)	14,169	14,169
TOTAL M100				15,434	33,504	30,697	15,434	23,966	80,638
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,646)		
00-3806	USER CHARGES			(386,176)			(377,162)		
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			(58,405)			(54,300)		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			(108,467)			(100,844)		
TOTAL REVENUE				(553,048)			(574,952)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			18,423			18,423		
01-5660	FURLOUGH LEAVE			(18,423)			(18,423)		
01-5830	COMP TIME PAYOFF			(3,264)			(3,264)		
01-5904	VACANCY SAVINGS			(7,410)			(7,410)		
01-5930	LONGEVITY PAY			6,175			6,925		
TOTAL PERSONNEL EXPENSES				(4,499)			(3,749)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(232)			(232)		
04-7052	VEHICLE COMP & COLLISION INS			354			354		
04-7059	AG VEHICLE LIABILITY INSURANCE			697			697		
04-705A	NON B&G - PROP. & CONT. INSURANCE			54			55		
04-705B	B&G - PROP. & CONT. INSURANCE			178			178		
04-7060	CONTRACTS			253			253		
04-7110	NON-STATE OWNED OFFICE RENT			621			901		

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EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			(21)			(18)		
04-7292	EITS VOICE MAIL			(34)			(34)		
04-7295	EITS STATE PHONE LINE			45			45		
04-7430	PROFESSIONAL SERVICES			(4,781)			(4,781)		
04-7460	EQUIPMENT PURCHASES < $1,000			105			105		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,360)			(2,360)		
TOTAL OPERATING EXPENSES				(5,121)			(4,837)		
05	**EQUIPMENT**								
05-7154	VEHICLE OPERATION - A			(28)			(28)		
05-8241	NEW FURNISHINGS <$5,000 - A			(3,697)			(3,697)		
05-8280	HEAVY DUTY TRUCKS - NEW			(84,422)			(84,422)		
TOTAL EQUIPMENT				(88,147)			(88,147)		
06	**LAND AND BUILDING IMPROVEMENTS**								
06-7460	EQUIPMENT PURCHASES < $1,000			(409)			(409)		
TOTAL LAND AND BUILDING IMPROVEMENTS				(409)			(409)		
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS			(236,369)			(236,369)		
08-7460	EQUIPMENT PURCHASES < $1,000			(11,719)			(11,719)		
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(28,252)			(28,252)		
08-7770	COMPUTER SOFTWARE >$5,000			(26,500)			(26,500)		
08-8250	NEW MAJOR EQUIPMENT >$5,000			(12,994)			(12,994)		
08-8270	SPECIAL EQUIPMENT >$5,000			(45,316)			(45,316)		
08-8271	SPECIAL EQUIPMENT <$5,000 - A			(148,486)			(148,486)		
08-8321	USED MAJOR EQUIPMENT <$5,000-A			(12,298)			(12,298)		
08-8391	MISCELLANEOUS EQUIP <$5,000 -A			(469)			(469)		
TOTAL MICROWAVE RADIO SYSTEM				(522,403)			(522,403)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(80)			(80)		

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			36			36		
26-7545	EITS VPN SECURE LINK			(48)			(48)		
26-7557	NAS CARD READER			(1)			(1)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,464)			(3,464)		
TOTAL INFORMATION SERVICES				(3,557)			(3,557)		
30	**TRAINING**								
30-7060	CONTRACTS			(592)			(592)		
30-7300	DUES AND REGISTRATIONS			1,035			1,035		
TOTAL TRAINING				443			443		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,603			5,816		
82-7394	COST ALLOCATION - A			80,303			58,064		
82-7395	COST ALLOCATION - B			(3,913)			(3,913)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			7,873			8,033		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			9,150			9,420		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			13,674			14,766		
TOTAL DEPT COST ALLOCATION				112,690			92,186		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			601			601		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				601			601		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,646)			(45,080)		
TOTAL RESERVE				(42,646)			(45,080)		

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EXPENDITURES									
TOTAL M150				(553,048)			(574,952)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,241	1,036
00-3806	USER CHARGES				8,733	5,061		8,842	7,240
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS				583	106		591	119
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS				1,083	196		1,099	220
TOTAL REVENUE					10,399	5,363		12,773	8,615
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(1,302)	(1,302)		(1,296)	(1,296)
01-5200	WORKERS COMPENSATION				(2,076)	(2,076)		(2,416)	(2,416)
01-5300	RETIREMENT				11,783	11,783		11,894	11,894
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(95)	(95)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(177)	(177)		(175)	(175)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,840)	(4,620)		(3,533)	(2,658)
01-5800	UNEMPLOYMENT COMPENSATION					(256)		(2)	(522)
01-5840	MEDICARE				(18)	(18)		(20)	(20)
TOTAL PERSONNEL EXPENSES					8,158	4,327		4,175	5,323
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,241	1,036		8,598	3,292
TOTAL RESERVE					2,241	1,036		8,598	3,292
TOTAL M300					10,399	5,363		12,773	8,615

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,373		
00-3806	USER CHARGES			99,327			83,774		
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,479			2,372		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			12,033			4,404		
TOTAL REVENUE				117,839			99,923		
TOTAL SALARIES NEW POSITIONS				33,062			45,464		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				33,062			45,464		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			33,062			45,464		
01-5200	WORKERS COMPENSATION			953			1,064		
01-5300	RETIREMENT			8,513			11,707		
01-5400	PERSONNEL ASSESSMENT			202			277		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			53			73		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879			1,209		
01-5800	UNEMPLOYMENT COMPENSATION			43			59		
01-5840	MEDICARE			479			659		
TOTAL PERSONNEL EXPENSES				50,442			68,856		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,723			2,298		
TOTAL IN-STATE TRAVEL				1,723			2,298		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			52			70		
04-7044	PRINTING AND COPYING - C			8			10		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			228			1,925		
04-7152	DIESEL FUEL			3,454			4,606		
04-7155	VEHICLE OPERATION - B			6					
04-7285	POSTAGE - STATE MAILROOM			20			27		
04-7291	CELL PHONE/PAGER CHARGES			420			560		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			125					
TOTAL OPERATING EXPENSES				4,607			7,549		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250					
05-8241	NEW FURNISHINGS <$5,000 - A			4,600					
05-8280	HEAVY DUTY TRUCKS - NEW			33,476					
TOTAL EQUIPMENT				38,326					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,856			297		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			200			200		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				200			200		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				11,312			9,621		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,373			11,102		
TOTAL RESERVE				9,373			11,102		
TOTAL E225				117,839			99,923		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,508	18,676	19,208
00-3806	USER CHARGES			91,751	85,667	79,682	74,352	74,352	73,968
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,404	5,979	8,261	2,268	2,268	6,007
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			11,894	11,106	15,341	4,211	4,211	11,156
TOTAL REVENUE				110,049	102,752	103,284	89,339	99,507	110,339
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL EXPENSES				43,517			59,448		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,723			2,298		
TOTAL IN-STATE TRAVEL				1,723			2,298		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			52			70		
04-7044	PRINTING AND COPYING - C			8			10		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			228			1,925		
04-7152	DIESEL FUEL			3,454			4,606		
04-7155	VEHICLE OPERATION - B			6					
04-7285	POSTAGE - STATE MAILROOM			20			27		
04-7291	CELL PHONE/PAGER CHARGES			420			560		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			125					
TOTAL OPERATING EXPENSES				4,607			7,549		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			250					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			4,600					
05-8280	HEAVY DUTY TRUCKS - NEW			33,476					
TOTAL EQUIPMENT				38,326					
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS					84,076			70,364
TOTAL MICROWAVE RADIO SYSTEM						84,076			70,364
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				84,076			70,364	
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,856	84,076		297	70,364	
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			200			200		
TOTAL TRAINING				200			200		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				11,312			9,621		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,508	18,676	19,208	9,926	29,143	39,975
TOTAL RESERVE				8,508	18,676	19,208	9,926	29,143	39,975

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226				110,049	102,752	103,284	89,339	99,507	110,339
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							268	499
00-3806	USER CHARGES				19,418	17,493		1,607	2,186
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS				2,186	3,020		193	250
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS				4,287	5,609		342	464
TOTAL REVENUE					25,891	26,122		2,410	3,399
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7074	HARDWARE LICENSE/MNT CONTRACTS				2,142	2,142		2,142	2,142
08-8270	SPECIAL EQUIPMENT >$5,000				23,481	23,481			
TOTAL MICROWAVE RADIO SYSTEM					25,623	25,623		2,142	2,142
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				268	499		268	1,257
TOTAL RESERVE					268	499		268	1,257
TOTAL E227					25,891	26,122		2,410	3,399
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,479)
00-3806	USER CHARGES				(5,187)	(7,228)		(5,817)	(9,276)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS				(370)	(149)		(415)	(151)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS				(618)	(277)		(693)	(280)
TOTAL REVENUE					(6,175)	(7,654)		(6,925)	(11,186)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(6,175)	(6,175)		(6,925)	(6,925)
TOTAL PERSONNEL EXPENSES					(6,175)	(6,175)		(6,925)	(6,925)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,479)			(4,261)
TOTAL RESERVE						(1,479)			(4,261)
TOTAL E672					(6,175)	(7,654)		(6,925)	(11,186)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						828	846	1,570
00-3806	USER CHARGES			7,000	7,000	7,726	4,113	4,113	5,751
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			159	159	158	93	93	96
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			294	294	293	173	173	177
TOTAL REVENUE				7,453	7,453	8,177	5,207	5,225	7,594
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,625	6,607	6,607	4,629	4,725	4,725
TOTAL INFORMATION SERVICES				6,625	6,607	6,607	4,629	4,725	4,725
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			828	846	1,570	578	500	2,869
TOTAL RESERVE				828	846	1,570	578	500	2,869
TOTAL E710				7,453	7,453	8,177	5,207	5,225	7,594
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			55,683	27,823	37,098			
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,496	3,246				
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			12,065	6,029				
TOTAL REVENUE				74,244	37,098	37,098			
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8270	SPECIAL EQUIPMENT >$5,000			74,244	37,098	37,098			
TOTAL MICROWAVE RADIO SYSTEM				74,244	37,098	37,098			
TOTAL E711				74,244	37,098	37,098			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							2,100,000	
00-2507	HIGHWAY FUND AUTHORIZATION							3,900,000	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								29,699
00-3806	USER CHARGES			3,900,000	97,500	123,205	1,275,000		(25,705)
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			455,000	11,375	12,773	148,750		(1,398)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			845,000	21,125	23,721	276,250		(2,596)
TOTAL REVENUE				5,200,000	130,000	159,699	1,700,000	6,000,000	

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EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8230	MICROWAVE STATIONS & SYSTEMS			5,200,000			1,700,000		
TOTAL MICROWAVE RADIO SYSTEM				5,200,000			1,700,000		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				130,000	130,000			
TOTAL INFORMATION SERVICES					130,000	130,000			
28	**DIGITAL MICROWAVE**								
28-8230	MICROWAVE STATIONS & SYSTEMS							6,000,000	
TOTAL DIGITAL MICROWAVE								6,000,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					29,699			
TOTAL RESERVE						29,699			
TOTAL E712				5,200,000	130,000	159,699	1,700,000	6,000,000	
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			56,250				56,250	50,625
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,563				6,563	5,906
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			12,187				12,187	10,969
TOTAL REVENUE				75,000				75,000	67,500
EXPENDITURES									
06	**LAND AND BUILDING IMPROVEMENTS**								
06-8270	SPECIAL EQUIPMENT >$5,000			75,000				75,000	67,500
TOTAL LAND AND BUILDING IMPROVEMENTS				75,000				75,000	67,500

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EXPENDITURES									
TOTAL E713				75,000				75,000	67,500
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						56,236	56,236	102,780
00-3806	USER CHARGES			379,593	379,593	426,374	301,829	301,829	435,961
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			44,286	44,286	44,203	35,214	35,214	35,209
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			82,245	82,245	82,091	65,396	65,396	65,388
TOTAL REVENUE				506,124	506,124	552,668	458,675	458,675	639,338
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-8271	SPECIAL EQUIPMENT <$5,000 - A			449,888	449,888	449,888	407,711	407,711	407,711
TOTAL MICROWAVE RADIO SYSTEM				449,888	449,888	449,888	407,711	407,711	407,711
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			56,236	56,236	102,780	50,964	50,964	231,627
TOTAL RESERVE				56,236	56,236	102,780	50,964	50,964	231,627
TOTAL E714				506,124	506,124	552,668	458,675	458,675	639,338
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								3
00-3806	USER CHARGES			50,326	50,326	50,329	50,326	50,326	50,330
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			8,805	8,805	8,805	8,805	8,805	8,805

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			16,353	16,353	16,353	16,353	16,353	16,353
TOTAL REVENUE				75,484	75,484	75,487	75,484	75,484	75,491
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7155	VEHICLE OPERATION - B			12	12	12	12	12	12
TOTAL OPERATING EXPENSES				12	12	12	12	12	12
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			75,472	75,472	75,472	75,472	75,472	75,472
TOTAL EQUIPMENT				75,472	75,472	75,472	75,472	75,472	75,472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					3			7
TOTAL RESERVE						3			7
TOTAL E715				75,484	75,484	75,487	75,484	75,484	75,491
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1
00-3806	USER CHARGES			35,203	35,203	35,204	35,203	35,203	35,205
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			6,160	6,160	6,160	6,160	6,160	6,160
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			11,439	11,439	11,439	11,439	11,439	11,439
TOTAL REVENUE				52,802	52,802	52,803	52,802	52,802	52,805
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7155	VEHICLE OPERATION - B			6	6	6	6	6	6

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EXPENDITURES									
TOTAL OPERATING EXPENSES				6	6	6	6	6	6
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			52,796	52,796	52,796	52,796	52,796	52,796
TOTAL EQUIPMENT				52,796	52,796	52,796	52,796	52,796	52,796
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1			3
TOTAL RESERVE						1			3
TOTAL E716				52,802	52,802	52,803	52,802	52,802	52,805
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-3806	USER CHARGES			7,115	7,115	7,115			
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			830	830	830			
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			1,541	1,541	1,541			
TOTAL REVENUE				9,486	9,486	9,486			
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7770	COMPUTER SOFTWARE >$5,000			9,486	9,486	9,486			
TOTAL MICROWAVE RADIO SYSTEM				9,486	9,486	9,486			
TOTAL E717				9,486	9,486	9,486			
E801 COST ALLOCATION									

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,876)	2,219
00-3806	USER CHARGES					10,922			10,992
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS					223			179
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS					414			333
TOTAL REVENUE						11,559		(9,876)	13,723
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				9,876	9,340		8,805	8,539
TOTAL DEPT COST ALLOCATION					9,876	9,340		8,805	8,539
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,876)	2,219		(18,681)	5,184
TOTAL RESERVE					(9,876)	2,219		(18,681)	5,184
TOTAL E801						11,559		(9,876)	13,723
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52	88	87
00-3806	USER CHARGES			440	440	427	475	475	678
00-3827	RENTAL INCOME - EXECUTIVE BUDGETS			10	10	9	11	11	11
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			18	18	16	20	20	20
TOTAL REVENUE				468	468	452	558	594	796
EXPENDITURES									
82	**DEPT COST ALLOCATION**								

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			416			496		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				380	365		512	495
TOTAL DEPT COST ALLOCATION				416	380	365	496	512	495
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52	88	87	62	82	301
TOTAL RESERVE				52	88	87	62	82	301
TOTAL E804				468	468	452	558	594	796

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	309,852	180,953	179,610	179,610	179,610	366,435	318,640	494,913
00	INTERAGENCY TRANSFER	2,334,606	2,383,912	3,017,313	2,551,565	2,687,464	2,860,483	2,409,245	3,308,693
00	OTHER FUND	441,990	421,626	350,822	242,900	263,593	333,034	232,587	262,303
TOTAL REVENUE		3,086,448	2,986,491	3,547,745	2,974,075	3,130,667	3,559,952	2,960,472	4,065,909
TOTAL SALARIES FILLED POSITIONS				862,817	865,078	865,078	871,688	874,100	874,100
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				862,817	865,078	865,078	871,688	874,100	874,100
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,084,749	1,118,569	1,177,238	1,184,590	1,184,590	1,188,088	1,196,364	1,196,364
03	IN-STATE TRAVEL	25,506	18,810	25,506	25,506	25,506	25,506	25,506	25,506
04	OPERATING EXPENSES	232,389	247,082	232,388	225,390	225,390	232,388	225,727	225,727
05	EQUIPMENT	88,147	90,532	88,147			88,147		
06	LAND AND BUILDING IMPROVEMENTS	217,018	204,025	217,018	216,031	216,031	217,018	216,447	216,447
08	MICROWAVE RADIO SYSTEM	835,385	532,441	835,385	325,869	325,869	835,385	324,218	324,218
12	DEBT SERVICE	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	INFORMATION SERVICES	49,752	53,343	52,126	48,569	48,569	52,126	48,569	48,569
30	TRAINING	15,520	15,585	15,520	15,963	15,963	15,520	15,963	15,963
59	UTILITY EXPENSES	161,941	166,071	161,941	161,941	161,941	161,941	161,941	161,941
82	DEPT COST ALLOCATION	275,580	268,360	275,580	350,560	330,879	275,580	327,177	319,502
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,760	8,760	8,760	9,315	9,315	8,760	9,315	9,315
86	RESERVE		179,610	366,435	318,640	494,913	367,792	317,544	1,430,656
87	PURCHASING ASSESSMENT	2,695	2,695	2,695	2,695	2,695	2,695	2,695	2,695
88	STATEWIDE COST ALLOCATION PLAN	8,398		8,398	8,398	8,398	8,398	8,398	8,398
TOTAL EXPENDITURES		3,086,448	2,986,491	3,547,745	2,974,075	3,130,667	3,559,952	2,960,472	4,065,909

M MAINTENANCE

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(40,931)	(244)	6,928
00	INTERAGENCY TRANSFER			(429,757)	42,210	34,764	(418,285)	35,342	80,001
00	OTHER FUND			(107,857)	1,693	1,296	(100,302)	1,641	2,324
TOTAL REVENUE				(537,614)	43,903	36,060	(559,518)	36,739	89,253
EXPENDITURES									
01	PERSONNEL EXPENSES			(4,499)	8,158	4,327	(3,749)	4,175	5,323
04	OPERATING EXPENSES			(4,582)	388	667	(4,298)	1,309	1,637
05	EQUIPMENT			(88,147)			(88,147)		
06	LAND AND BUILDING IMPROVEMENTS			(409)			(409)		
08	MICROWAVE RADIO SYSTEM			(522,403)			(522,403)		
26	INFORMATION SERVICES			19,056	43,895	32,432	19,056	36,999	32,956
30	TRAINING			443			443		
82	DEPT COST ALLOCATION			112,690			92,186		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			601			601		
86	RESERVE			(40,931)	(244)	6,928	(43,365)	(21,325)	33,756
87	PURCHASING ASSESSMENT			(1,035)	104	104	(1,035)	1,412	1,412
88	STATEWIDE COST ALLOCATION PLAN			(8,398)	(8,398)	(8,398)	(8,398)	14,169	14,169
TOTAL EXPENDITURES				(537,614)	43,903	36,060	(559,518)	36,739	89,253
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						74,997	66,238	154,587
00	GENERAL FUND							2,100,000	
00	HIGHWAY FUND							3,900,000	
00	INTERAGENCY TRANSFER			5,223,880	787,564	872,640	2,028,745	577,230	691,789
00	OTHER FUND			1,005,069	153,819	156,541	378,246	109,428	113,423
TOTAL REVENUE				6,228,949	941,383	1,029,181	2,481,988	6,752,896	959,799
TOTAL SALARIES NEW POSITIONS				60,942			83,737		
TOTAL NEW FTE				2.00			2.00		

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				60,942			83,737		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL EXPENSES			93,959	(6,175)	(6,175)	128,304	(6,925)	(6,925)
03	IN-STATE TRAVEL			3,446			4,596		
04	OPERATING EXPENSES			9,232	18	18	15,116	18	18
05	EQUIPMENT			204,920	128,268	128,268	128,268	128,268	128,268
06	LAND AND BUILDING IMPROVEMENTS			75,000				75,000	67,500
08	MICROWAVE RADIO SYSTEM			5,733,618	522,095	606,171	2,107,711	409,853	480,217
26	INFORMATION SERVICES			10,337	220,683	136,607	5,223	75,089	4,725
28	DIGITAL MICROWAVE							6,000,000	
30	TRAINING			400			400		
82	DEPT COST ALLOCATION			23,040	10,256	9,705	19,738	9,317	9,034
86	RESERVE			74,997	66,238	154,587	72,632	62,276	276,962
TOTAL EXPENDITURES				6,228,949	941,383	1,029,181	2,481,988	6,752,896	959,799
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	309,852	180,953	179,610	179,610	179,610	400,501	384,634	656,428
00	GENERAL FUND							2,100,000	
00	HIGHWAY FUND							3,900,000	
00	INTERAGENCY TRANSFER	2,334,606	2,383,912	7,811,436	3,381,339	3,594,868	4,470,943	3,021,817	4,080,483
00	OTHER FUND	441,990	421,626	1,248,034	398,412	421,430	610,978	343,656	378,050
TOTAL BUDGET REVENUE		3,086,448	2,986,491	9,239,080	3,959,361	4,195,908	5,482,422	9,750,107	5,114,961
TOTAL POSITIONS				923,759	865,078	865,078	955,425	874,100	874,100
TOTAL FTE		13.00	13.00	15.00	13.00	13.00	15.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,084,749	1,118,569	1,266,698	1,186,573	1,182,742	1,312,643	1,193,614	1,194,762
03	IN-STATE TRAVEL	25,506	18,810	28,952	25,506	25,506	30,102	25,506	25,506
04	OPERATING EXPENSES	232,389	247,082	237,038	225,796	226,075	243,206	227,054	227,382
05	EQUIPMENT	88,147	90,532	204,920	128,268	128,268	128,268	128,268	128,268

Budget Account: 1388 ADMINISTRATION - IT - NETWORK TRANSPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
06	LAND AND BUILDING IMPROVEMENTS	217,018	204,025	291,609	216,031	216,031	216,609	291,447	283,947
08	MICROWAVE RADIO SYSTEM	835,385	532,441	6,046,600	847,964	932,040	2,420,693	734,071	804,435
12	DEBT SERVICE	80,608	80,608	80,608	80,608	80,608	80,608	80,608	80,608
26	INFORMATION SERVICES	49,752	53,343	81,519	313,147	217,608	76,405	160,657	86,250
28	DIGITAL MICROWAVE							6,000,000	
30	TRAINING	15,520	15,585	16,363	15,963	15,963	16,363	15,963	15,963
59	UTILITY EXPENSES	161,941	166,071	161,941	161,941	161,941	161,941	161,941	161,941
82	DEPT COST ALLOCATION	275,580	268,360	411,310	360,816	340,584	387,504	336,494	328,536
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,760	8,760	9,361	9,315	9,315	9,361	9,315	9,315
86	RESERVE		179,610	400,501	384,634	656,428	397,059	358,495	1,741,374
87	PURCHASING ASSESSMENT	2,695	2,695	1,660	2,799	2,799	1,660	4,107	4,107
88	STATEWIDE COST ALLOCATION PLAN	8,398						22,567	22,567
TOTAL BUDGET EXPENDITURES		3,086,448	2,986,491	9,239,080	3,959,361	4,195,908	5,482,422	9,750,107	5,114,961

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	110,581	68,351	107,307	107,307	107,307	228,969	274,454	(14,435)
00-2512	BALANCE FORWARD TO NEW YEAR	(68,350)							
00-3753	CIVIL NAME CHECK REIMBURSE		556						
00-3858	NAS CARD READER CHARGES	177,801	136,479	76,312	144,044	16,306	74,828	127,293	24,037
00-3873	EITS SECURITY ASSESSMENT	1,791,579	1,400,907	2,235,592	1,781,474	1,603,670	2,121,633	1,673,006	1,766,397
00-4746	TRANSFER FROM EMERGENCY MGMT	127,264	911,085						
TOTAL REVENUE		2,138,875	2,517,378	2,419,211	2,032,825	1,727,283	2,425,430	2,074,753	1,775,999
TOTAL SALARIES FILLED POSITIONS				655,160	650,329	650,329	659,673	654,828	654,828
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				655,160	650,329	650,329	659,673	654,828	654,828
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	615,312	612,566	655,160	655,160	655,160	659,673	659,673	659,673
01-5120	FURLOUGH ADJUSTMENT	(14,757)		(14,757)			(14,757)		
01-5200	WORKERS COMPENSATION	8,292	8,385	8,296	8,296	8,296	8,296	8,296	8,296
01-5300	RETIREMENT	143,565	148,947	147,958	147,958	147,958	148,754	148,754	148,754
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,775						
01-5400	PERSONNEL ASSESSMENT	3,834	3,736	3,998	3,998	3,998	4,025	4,025	4,025
01-5500	GROUP INSURANCE	64,707	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	14,757		14,757			14,757		
01-5700	PAYROLL ASSESSMENT	972	978	1,050	1,050	1,050	1,055	1,055	1,055
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,835	16,539	17,427	17,427	17,427	17,547	17,547	17,547
01-5800	UNEMPLOYMENT COMPENSATION	1,301	736	853	853	853	857	857	857
01-5840	MEDICARE	7,641	8,882	9,499	9,499	9,499	9,561	9,561	9,561
01-5904	VACANCY SAVINGS		(3,446)						
01-5929	ELIMINATE LONGEVITY PAY		(5,025)						
01-5930	LONGEVITY PAY		5,025		5,575	5,575		6,200	6,200
TOTAL PERSONNEL		860,459	865,850	910,993	916,568	916,568	916,520	922,720	922,720

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	605	2,610	605	2,610	2,610	605	2,610	2,610
03-6210	FS DAILY RENTAL IN-STATE	94	583	94	583	583	94	583	583
03-6215	NON-FS VEHICLE RENTAL IN-STATE		80						
03-6230	PUBLIC TRANSPORTATION IN-STATE		33						
03-6240	PERSONAL VEHICLE IN-STATE	61	457	61	456	456	61	456	456
03-6250	COMM AIR TRANS IN-STATE	686	1,301	686	1,299	1,299	686	1,299	1,299
TOTAL IN-STATE TRAVEL		1,446	5,064	1,446	4,948	4,948	1,446	4,948	4,948
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(817)						
04-7020	OPERATING SUPPLIES	261	591	261	261	261	261	261	261
04-7021	OPERATING SUPPLIES-A	61	63	61	61	61	61	61	61
04-7030	FREIGHT CHARGES		8						
04-7041	PRINTING AND COPYING - A		366						
04-7044	PRINTING AND COPYING - C	568		568	568	568	568	568	568
04-7050	EMPLOYEE BOND INSURANCE	22	22	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	111		111			111		
04-7054	AG TORT CLAIM ASSESSMENT	963	963	963	963	963	963	963	963
04-705B	B&G - PROP. & CONT. INSURANCE		111		111	111		111	111
04-7060	CONTRACTS	16	40	16	16	16	16	16	16
04-7100	STATE OWNED BLDG RENT-B&G	15,515	16,332	15,515	15,515	15,515	15,515	15,515	15,515
04-7285	POSTAGE - STATE MAILROOM	16		16	16	16	16	16	16
04-7291	CELL PHONE/PAGER CHARGES	3,792	2,504	3,792	3,792	3,792	3,792	3,792	3,792
04-7292	EITS VOICE MAIL	407	520	407	411	411	407	411	411
04-7295	EITS STATE PHONE LINE	1,176	1,304	1,176	1,209	1,209	1,176	1,209	1,209
04-7296	EITS LONG DISTANCE CHARGES	59	121	59	59	59	59	59	59
04-7301	MEMBERSHIP DUES	405	415	405	405	405	405	405	405
04-7460	EQUIPMENT PURCHASES < $1,000	520	826	520	240	240	520	240	240
04-7980	OPERATING LEASE PAYMENTS	2,581	2,446	2,581	2,581	2,581	2,581	2,581	2,581
TOTAL OPERATING EXPENSES		26,473	25,815	26,472	26,229	26,229	26,472	26,229	26,229

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
TOTAL DEBT SERVICE		2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7020	OPERATING SUPPLIES	120	2,802	120	120	120	120	120	120
26-7023	OPERATING SUPPLIES-C	31		31			31		
26-7026	OPERATING SUPPLIES-F	3,572	36	3,572	3,572	3,572	3,572	3,572	3,572
26-7060	CONTRACTS	7,422	862	7,422			7,422		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	420,213	93,557	420,213	499,619	499,619	420,213	499,619	499,619
26-7290	PHONE, FAX, COMMUNICATION LINE	1,044	1,225	1,044	1,044	1,044	1,044	1,044	1,044
26-7460	EQUIPMENT PURCHASES < $1,000	1,443	2,380	1,443	2,610	2,610	1,443	2,610	2,610
26-7511	EITS DATA BASE ADMINISTRATOR	361		361	276	276	361	276	276
26-7528	EITS COMPUTING SVS - DISK STORAGE	329	329	329	302	302	329	302	302
26-7532	EITS WEB HOSTING		1,040						
26-7533	EITS EMAIL SERVICE	735	546	735	747	747	735	747	747
26-7536	EITS SERVER HOSTING - BASIC	1,568	1,579	1,568	1,568	1,568	1,568	1,568	1,568
26-7539	EITS DATA BASE HOSTING		266						
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	191	236	191	286	286	191	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	834	834	834	834	834
26-7558	EITS VIRTUAL SERVER ASSESSMENT	26,916	4,282	26,916	56,998	56,998	26,916	56,998	56,998
26-7770	COMPUTER SOFTWARE >$5,000	190,343	50,000	190,343			190,343		
26-7771	COMPUTER SOFTWARE <$5,000 - A	83,811	330,564	83,811			83,811		
26-8370	COMPUTER HARDWARE >$5,000	33,239		33,239			33,239		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,379		6,379			6,379		
TOTAL INFORMATION SERVICES		780,103	492,455	780,937	570,362	570,362	780,937	570,362	570,362
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,781	3,504	1,781	1,781	1,781	1,781	1,781	1,781
30-6110	FS DAILY RENTAL OUT-OF-STATE	256	210	256	256	256	256	256	256
30-6130	PUBLIC TRANS OUT-OF-STATE	223	34	223	223	223	223	223	223

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE	135	74	135	135	135	135	135	135
30-6150	COMM AIR TRANS OUT-OF-STATE	25	1,143	25	25	25	25	25	25
30-6200	PER DIEM IN-STATE	2,003	764	2,003	2,003	2,003	2,003	2,003	2,003
30-6210	FS DAILY RENTAL IN-STATE	182	202	182	182	182	182	182	182
30-6215	NON-FS VEHICLE RENTAL IN-STATE	256		256	256	256	256	256	256
30-6230	PUBLIC TRANSPORTATION IN-STATE	14		14	14	14	14	14	14
30-6240	PERSONAL VEHICLE IN-STATE	205	500	205	205	205	205	205	205
30-6250	COMM AIR TRANS IN-STATE	1,000		1,000	1,000	1,000	1,000	1,000	1,000
30-7300	DUES AND REGISTRATIONS	4,195	6,895	4,195	5,985	5,985	4,195	5,985	5,985
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,290	2,300	3,290			3,290		
30-7370	PUBLICATIONS AND PERIODICALS	1,503		1,503	1,503	1,503	1,503	1,503	1,503
TOTAL TRAINING		15,068	15,626	15,068	13,568	13,568	15,068	13,568	13,568
40	**NV CYBER ASSESSMNT & MONITORNG**								
40-6200	PER DIEM IN-STATE	217		217			217		
40-6210	FS DAILY RENTAL IN-STATE	62		62			62		
40-6240	PERSONAL VEHICLE IN-STATE	25		25			25		
40-6250	COMM AIR TRANS IN-STATE	398		398			398		
40-7060	CONTRACTS	97,198		97,198			97,198		
40-7770	COMPUTER SOFTWARE >$5,000	7,117		7,117			7,117		
40-8370	COMPUTER HARDWARE >$5,000	17,505	30,000	17,505			17,505		
TOTAL NV CYBER ASSESSMNT & MONITORNG		122,522	30,000	122,522			122,522		
42	**CYBERSECURITY**								
42-6000	TRAVEL		17,500						
42-7060	CONTRACTS		294,652						
42-8370	COMPUTER HARDWARE >$5,000		47,500						
TOTAL CYBERSECURITY			359,652						
43	**CYBER ASSESMNT,MONT&INCIDRESP**								
43-6000	TRAVEL		60,000						
43-7060	CONTRACTS		40,000						

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EXPENDITURES									
43-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,905		18,905			18,905		
43-7300	DUES AND REGISTRATIONS	27,500		27,500			27,500		
43-7430	PROFESSIONAL SERVICES	4,018		4,018			4,018		
43-7770	COMPUTER SOFTWARE >$5,000	107,312		107,312			107,312		
43-8370	COMPUTER HARDWARE >$5,000		127,500						
43-8371	COMPUTER HARDWARE <$5,000 - A	66,135		66,135			66,135		
TOTAL CYBER ASSESMNT,MONT&INCIDRESP		223,870	227,500	223,870			223,870		
44	**PERSISTANT CYBER THREATS**								
44-6000	TRAVEL		8,000						
44-7000	OPERATING		88,000						
44-8370	COMPUTER HARDWARE >$5,000		197,933						
TOTAL PERSISTANT CYBER THREATS			293,933						
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		3,213						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,485	4,946		4,716	5,079
82-7394	COST ALLOCATION - A	35,850	26,646	35,850	127,444	111,484	35,850	104,133	97,779
82-7395	COST ALLOCATION - B	3,330		3,330			3,330		
82-7397	COST ALLOCATION - D	3,446	3,446	3,446	3,447	3,447	3,446	3,447	3,447
82-7399	COST ALLOCATION - F			7,941			7,941		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		4,695		4,756	4,756		4,703	4,703
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	7,941	7,203		8,777	7,623		8,078	7,579
82-7439	DEPT OF ADMIN - ADMIN SER DIV	40,800	40,800	40,800	60,220	60,220	40,800	60,835	60,835
TOTAL DEPT COST ALLOCATION		91,367	86,003	91,367	209,129	192,476	91,367	185,912	179,422
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		107,307	228,969	274,454	(14,435)	229,661	333,447	41,183
TOTAL RESERVE			107,307	228,969	274,454	(14,435)	229,661	333,447	41,183

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	340	340	340	340	340	340	340	340
TOTAL PURCHASING ASSESSMENT		340	340	340	340	340	340	340	340
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	14,249	4,855	14,249	14,249	14,249	14,249	14,249	14,249
TOTAL STATE COST ALLOCATION		14,249	4,855	14,249	14,249	14,249	14,249	14,249	14,249
TOTAL B000		2,138,875	2,517,378	2,419,211	2,032,825	1,727,283	2,425,430	2,074,753	1,775,999
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,296	(33,050)	3,012
00-3858	NAS CARD READER CHARGES			3,293	4,770	3,908	2,927	4,901	3,645
00-3873	EITS SECURITY ASSESSMENT			17,370	13,650	46,049	15,440	12,471	60,495
TOTAL REVENUE				20,663	18,420	49,957	20,663	(15,678)	67,152
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT				(38)	(38)		(38)	(38)
04-705B	B&G - PROP. & CONT. INSURANCE				86	86		86	86
04-7100	STATE OWNED BLDG RENT-B&G				115	115		752	752
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
TOTAL OPERATING EXPENSES				368	141	320	368	752	960
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(3)	30	31	(3)	33	35
26-7528	EITS COMPUTING SVS - DISK STORAGE					(151)			(121)
26-7532	EITS WEB HOSTING			784			784		

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
26-7536	EITS SERVER HOSTING - BASIC			11	(34)	(41)	11	39	73
26-7539	EITS DATA BASE HOSTING			266	6,673	6,664	266	6,507	7,591
26-7542	EITS SILVERNET ACCESS			3,116	5,358	4,388	3,116	4,533	4,271
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				228	353		267	403
26-7558	EITS VIRTUAL SERVER ASSESSMENT			23,419	40,402	37,381	23,419	32,344	35,577
TOTAL INFORMATION SERVICES				27,526	53,414	48,710	27,526	44,414	47,997
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,296	(33,050)	3,012	2,296	(73,310)	5,729
TOTAL RESERVE				2,296	(33,050)	3,012	2,296	(73,310)	5,729
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(133)	320	320	(133)	1,638	1,638
TOTAL PURCHASING ASSESSMENT				(133)	320	320	(133)	1,638	1,638
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(9,394)	(2,405)	(2,405)	(9,394)	10,828	10,828
TOTAL STATE COST ALLOCATION				(9,394)	(2,405)	(2,405)	(9,394)	10,828	10,828
TOTAL M100				20,663	18,420	49,957	20,663	(15,678)	67,152
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,024)		
00-3858	NAS CARD READER CHARGES			(55,065)			(54,723)		
00-3873	EITS SECURITY ASSESSMENT			(471,666)			(466,326)		
TOTAL REVENUE				(526,731)			(540,073)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,757			14,757		
01-5660	FURLOUGH LEAVE			(14,757)			(14,757)		
01-5904	VACANCY SAVINGS			(3,446)			(3,446)		
01-5930	LONGEVITY PAY			5,575			6,200		
TOTAL PERSONNEL				2,129			2,754		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,005			2,005		
03-6210	FS DAILY RENTAL IN-STATE			489			489		
03-6240	PERSONAL VEHICLE IN-STATE			395			395		
03-6250	COMM AIR TRANS IN-STATE			613			613		
TOTAL IN-STATE TRAVEL				3,502			3,502		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(111)			(111)		
04-705B	B&G - PROP. & CONT. INSURANCE			111			111		
04-7292	EITS VOICE MAIL			4			4		
04-7295	EITS STATE PHONE LINE			33			33		
04-7460	EQUIPMENT PURCHASES < $1,000			(280)			(280)		
TOTAL OPERATING EXPENSES				(243)			(243)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(7,422)			(7,422)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			32,894			32,894		
26-7460	EQUIPMENT PURCHASES < $1,000			1,167			1,167		
26-7511	EITS DATA BASE ADMINISTRATOR			(85)			(85)		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(27)			(27)		
26-7533	EITS EMAIL SERVICE			12			12		
26-7545	EITS VPN SECURE LINK			95			95		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			39,582			39,582		
26-7770	COMPUTER SOFTWARE >$5,000			(190,343)			(190,343)		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(83,811)			(83,811)		
26-8370	COMPUTER HARDWARE >$5,000			(33,239)			(33,239)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,379)			(6,379)		
TOTAL INFORMATION SERVICES				(247,556)			(247,556)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,790			1,790		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(3,290)			(3,290)		
TOTAL TRAINING				(1,500)			(1,500)		
40	**NV CYBER ASSESSMNT & MONITORNG**								
40-6200	PER DIEM IN-STATE			(217)			(217)		
40-6210	FS DAILY RENTAL IN-STATE			(62)			(62)		
40-6240	PERSONAL VEHICLE IN-STATE			(25)			(25)		
40-6250	COMM AIR TRANS IN-STATE			(398)			(398)		
40-7060	CONTRACTS			(97,198)			(97,198)		
40-7770	COMPUTER SOFTWARE >$5,000			(7,117)			(7,117)		
40-8370	COMPUTER HARDWARE >$5,000			(17,505)			(17,505)		
TOTAL NV CYBER ASSESSMNT & MONITORNG				(122,522)			(122,522)		
43	**CYBER ASSESMNT,MONT&INCIDRESP**								
43-7073	SOFTWARE LICENSE/MNT CONTRACTS			(18,905)			(18,905)		
43-7300	DUES AND REGISTRATIONS			(27,500)			(27,500)		
43-7430	PROFESSIONAL SERVICES			(4,018)			(4,018)		
43-7770	COMPUTER SOFTWARE >$5,000			(107,312)			(107,312)		
43-8371	COMPUTER HARDWARE <$5,000 - A			(66,135)			(66,135)		
TOTAL CYBER ASSESMNT,MONT&INCIDRESP				(223,870)			(223,870)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,463			3,611		
82-7394	COST ALLOCATION - A			49,417			35,731		

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EXPENDITURES									
82-7395	COST ALLOCATION - B			(3,330)			(3,330)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			4,845			4,943		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			5,228			5,383		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			22,730			23,531		
TOTAL DEPT COST ALLOCATION				82,353			69,869		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,024)			(20,507)		
TOTAL RESERVE				(19,024)			(20,507)		
TOTAL M150				(526,731)			(540,073)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,123		133
00-3858	NAS CARD READER CHARGES				219		229		
00-3873	EITS SECURITY ASSESSMENT				6,425	2,151	6,486		3,216
TOTAL REVENUE					6,644	2,151	8,838		3,349
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,831)	(4,831)	(4,845)		(4,845)
01-5200	WORKERS COMPENSATION				(1,472)	(1,472)	(1,472)		(1,472)
01-5300	RETIREMENT				11,727	11,727	11,797		11,797
01-5400	PERSONNEL ASSESSMENT				(30)	(30)	(96)		(96)
01-5500	GROUP INSURANCE				2,336	616	(112)		376
01-5700	PAYROLL ASSESSMENT				(139)	(139)	(138)		(138)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,989)	(3,576)	(2,748)		(2,095)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(205)	(3)		(401)

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EXPENDITURES									
01-5840	MEDICARE				(72)	(72)		(67)	(67)
TOTAL PERSONNEL					4,521	2,018		2,316	3,059
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,123	133		6,522	290
TOTAL RESERVE					2,123	133		6,522	290
TOTAL M300					6,644	2,151		8,838	3,349
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								2,417
00-3858	NAS CARD READER CHARGES					55,696			61,963
TOTAL REVENUE						55,696			64,380
TOTAL SALARIES NEW POSITIONS						27,605			37,895
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						27,605			37,895
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					27,605			37,895
01-5200	WORKERS COMPENSATION					702			871
01-5300	RETIREMENT					7,729			10,611
01-5400	PERSONNEL ASSESSMENT					168			227
01-5500	GROUP INSURANCE					6,316			8,391
01-5700	PAYROLL ASSESSMENT					39			53
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					588			894
01-5800	UNEMPLOYMENT COMPENSATION					25			26

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EXPENDITURES									
01-5840	MEDICARE					400			549
TOTAL PERSONNEL						43,572			59,517
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT					116			116
04-7292	EITS VOICE MAIL					32			42
04-7295	EITS STATE PHONE LINE					121			162
TOTAL OPERATING EXPENSES						270			321
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A					3,300			
05-8241	NEW FURNISHINGS <$5,000 - A					4,700			
05-8371	COMPUTER HARDWARE <$5,000 - A					1,258			
TOTAL EQUIPMENT						9,258			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					31			46
26-7554	EITS INFRASTRUCTURE ASSESSMENT					148			155
TOTAL INFORMATION SERVICES						179			201
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					2,417			4,341
TOTAL RESERVE						2,417			4,341
TOTAL E225						55,696			64,380

E502 ADJUSTMENTS TO TRANSFER E902 FROM BA 1365

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,454)		
00-3858	NAS CARD READER CHARGES			119,921			104,367		

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REVENUE									
00-4231	PC-LAN TECH COST ALLOCATION			(124,453)			(104,363)		
TOTAL REVENUE				(4,532)			(4,450)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(78)			(78)		
TOTAL INFORMATION SERVICES				(78)			(78)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,454)			(4,372)		
TOTAL RESERVE				(4,454)			(4,372)		
TOTAL E502				(4,532)			(4,450)		
E505 ADJUSTMENTS TO TRANSFER E905 FROM BA 1405									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,172	21,287	4,651
00-3873	EITS SECURITY ASSESSMENT			91,546	91,546	75,346	83,686	83,686	76,775
00-4230	ALLOCATION REIMBURSEMENT			(81,452)	(70,362)	(70,792)	(83,507)	(73,773)	(74,498)
TOTAL REVENUE				10,094	21,184	4,554	10,351	31,200	6,928
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					45,735	45,735		47,606	47,606
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(45,735)	(45,735)		(47,606)	(47,606)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(78)			(78)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT				(103)	(97)		(103)	(107)
TOTAL INFORMATION SERVICES				(78)	(103)	(97)	(78)	(103)	(107)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,172	21,287	4,651	10,429	31,303	7,035
TOTAL RESERVE				10,172	21,287	4,651	10,429	31,303	7,035
TOTAL E505				10,094	21,184	4,554	10,351	31,200	6,928

E506 ADJUSTMENT TO E906 FROM BA 1385

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6	12,077	(5,015)
00-3809	COMPUTER FACILITY SERVICES			(107,547)	(95,605)	(95,963)	(97,188)	(88,115)	(88,797)
00-3873	EITS SECURITY ASSESSMENT			107,579	107,579	90,851	97,213	97,213	91,102
TOTAL REVENUE				32	11,974	(5,112)	31	21,175	(2,710)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					62,421	62,421		64,959	64,959
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(62,421)	(62,421)		(64,959)	(64,959)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(78)			(78)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT				(103)	(97)		(103)	(107)
TOTAL INFORMATION SERVICES				26	(103)	(97)	26	(103)	(107)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6	12,077	(5,015)	5	21,278	(2,603)
TOTAL RESERVE				6	12,077	(5,015)	5	21,278	(2,603)
TOTAL E506				32	11,974	(5,112)	31	21,175	(2,710)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(362)
00-3858	NAS CARD READER CHARGES				(183)	(230)		(212)	(341)
00-3873	EITS SECURITY ASSESSMENT				(5,392)	(5,707)		(5,988)	(6,076)
TOTAL REVENUE					(5,575)	(5,937)		(6,200)	(6,779)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,575)	(5,575)		(6,200)	(6,200)
TOTAL PERSONNEL					(5,575)	(5,575)		(6,200)	(6,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(362)			(579)
TOTAL RESERVE						(362)			(579)
TOTAL E672					(5,575)	(5,937)		(6,200)	(6,779)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						514	514	269
00-3873	EITS SECURITY ASSESSMENT			4,623	4,605	4,360	(514)	(514)	(269)
TOTAL REVENUE				4,623	4,605	4,360			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,109	4,091	4,091			
TOTAL INFORMATION SERVICES				4,109	4,091	4,091			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			514	514	269			
TOTAL RESERVE				514	514	269			
TOTAL E710				4,623	4,605	4,360			
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,597)	466
00-3873	EITS SECURITY ASSESSMENT					7,548			6,707
TOTAL REVENUE						7,548		(7,597)	7,173
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				7,597	7,082		6,773	6,553
TOTAL DEPT COST ALLOCATION					7,597	7,082		6,773	6,553
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,597)	466		(14,370)	620
TOTAL RESERVE					(7,597)	466		(14,370)	620
TOTAL E801						7,548		(7,597)	7,173
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						36	2	20
00-3873	EITS SECURITY ASSESSMENT			324	324	329	351	351	438
TOTAL REVENUE				324	324	329	387	353	458
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			288			344		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				322	309		433	419
TOTAL DEPT COST ALLOCATION				288	322	309	344	433	419
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			36	2	20	43	(80)	39
TOTAL RESERVE				36	2	20	43	(80)	39
TOTAL E804				324	324	329	387	353	458
E902 TRANSFERS - EITS 1365 TO EITS 1389									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,779		
00-4231	PC-LAN TECH COST ALLOCATION			124,453			104,363		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				124,453			122,142		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				65,884			65,632		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				65,884			65,632		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			65,884			65,632		
01-5200	WORKERS COMPENSATION			979			1,037		
01-5300	RETIREMENT			16,965			16,900		
01-5400	PERSONNEL ASSESSMENT			402			400		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			105			105		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,753			1,746		
01-5800	UNEMPLOYMENT COMPENSATION			85			85		
01-5840	MEDICARE			955			952		
TOTAL PERSONNEL				95,472			95,201		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				351			351		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			78			78		
26-7533	EITS EMAIL SERVICE			68			68		
26-7545	EITS VPN SECURE LINK			47			47		
TOTAL INFORMATION SERVICES				193			193		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
TOTAL DEPT COST ALLOCATION				10,658			8,948		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,779			17,449		
TOTAL RESERVE				17,779			17,449		
TOTAL E902				124,453			122,142		
E905 TRANSFER FROM BA 1405 TO BA 1389									
REVENUE									
00-4230	ALLOCATION REIMBURSEMENT			81,452	70,362	70,792	83,507	73,773	74,498
TOTAL REVENUE				81,452	70,362	70,792	83,507	73,773	74,498
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					45,735	45,735		47,606	47,606
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				45,735			47,606		
TOTAL VACANT TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				45,735	45,735	45,735	47,606	47,606	47,606
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			45,735	45,735	45,735	47,606	47,606	47,606
01-5200	WORKERS COMPENSATION			997	881	881	1,066	877	877
01-5300	RETIREMENT			6,060	6,632	6,632	6,308	6,903	6,903
01-5400	PERSONNEL ASSESSMENT			279	279	279	290	286	286
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			73	64	64	76	67	67
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,217	1,015	974	1,266	1,076	1,124
01-5800	UNEMPLOYMENT COMPENSATION			60	60	46	62	62	34
01-5840	MEDICARE			663	663	663	690	690	690
TOTAL PERSONNEL				63,428	63,965	63,695	65,708	65,897	65,978
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			20	20	20	20	20	20
04-7044	PRINTING AND COPYING - C			2	4	4	2	3	3
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7110	NON-STATE OWNED OFFICE RENT			3,733	3,728	3,728	3,733	3,728	3,728
04-7255	B & G LEASE ASSESSMENT			42	46	46	42	48	48
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				4,148	4,100	4,121	4,148	4,098	4,122
26	**INFORMATION SERVICES**								
26-7000	OPERATING			78			78		
26-7021	OPERATING SUPPLIES-A			5	5	5	5	5	5
26-7023	OPERATING SUPPLIES-C			250	9	9	250	9	9
26-7026	OPERATING SUPPLIES-F			36	36	36	36	36	36
26-7027	OPERATING SUPPLIES-G			3	3	3	3	3	3
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-8371	COMPUTER HARDWARE <$5,000 - A						1,455	1,455	1,455
TOTAL INFORMATION SERVICES				544	370	340	1,999	1,829	1,816
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			416			416		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			606	606	1,315	618	618	1,251
82-7439	DEPT OF ADMIN - ADMIN SER DIV			1,652	1,321	1,321	1,670	1,331	1,331
TOTAL DEPT COST ALLOCATION				13,332	1,927	2,636	11,652	1,949	2,582
TOTAL E905				81,452	70,362	70,792	83,507	73,773	74,498
E906 TRANSFER FROM BA 1385 PCN 125 TO BA 1389									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,959	10,623	10,623
00-3809	COMPUTER FACILITY SERVICES			107,627	95,605	95,963	97,256	88,115	88,797
TOTAL REVENUE				107,627	95,605	95,963	109,215	98,738	99,420
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					62,421	62,421		64,959	64,959
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				62,421			64,959		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,421	62,421	62,421	64,959	64,959	64,959
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,421	62,421	62,421	64,959	64,959	64,959
01-5200	WORKERS COMPENSATION			989	831	831	1,078	886	886
01-5300	RETIREMENT			8,271	9,051	9,051	8,607	9,419	9,419
01-5400	PERSONNEL ASSESSMENT			381	381	381	396	390	390
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			100	87	87	104	91	91
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,660	1,386	1,330	1,728	1,468	1,533
01-5800	UNEMPLOYMENT COMPENSATION			81	81	63	84	84	46

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			905	905	905	942	942	942
TOTAL PERSONNEL				83,152	83,779	83,490	86,242	86,569	86,657
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			33	33	33	33	33	33
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				384	333	354	384	330	354
26	**INFORMATION SERVICES**								
26-7000	OPERATING			78			78		
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
TOTAL INFORMATION SERVICES				214	264	181	214	262	199
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			10,658			8,948		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			606	606	1,315	618	618	1,251
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				11,918	606	1,315	10,239	618	1,251
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,959	10,623	10,623	12,136	10,959	10,959
TOTAL RESERVE				11,959	10,623	10,623	12,136	10,959	10,959
TOTAL E906				107,627	95,605	95,963	109,215	98,738	99,420

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	42,231	68,351	107,307	107,307	107,307	228,969	274,454	(14,435)
00	INTERAGENCY TRANSFER	2,096,644	2,448,471	2,311,904	1,925,518	1,619,976	2,196,461	1,800,299	1,790,434
00	OTHER FUND		556						
TOTAL REVENUE		2,138,875	2,517,378	2,419,211	2,032,825	1,727,283	2,425,430	2,074,753	1,775,999
TOTAL SALARIES FILLED POSITIONS				655,160	650,329	650,329	659,673	654,828	654,828
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				655,160	650,329	650,329	659,673	654,828	654,828
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL	860,459	865,850	910,993	916,568	916,568	916,520	922,720	922,720
03	IN-STATE TRAVEL	1,446	5,064	1,446	4,948	4,948	1,446	4,948	4,948
04	OPERATING EXPENSES	26,473	25,815	26,472	26,229	26,229	26,472	26,229	26,229
12	DEBT SERVICE	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
26	INFORMATION SERVICES	780,103	492,455	780,937	570,362	570,362	780,937	570,362	570,362
30	TRAINING	15,068	15,626	15,068	13,568	13,568	15,068	13,568	13,568
40	NV CYBER ASSESSMNT & MONITORNG	122,522	30,000	122,522			122,522		
42	CYBERSECURITY		359,652						
43	CYBER ASSESMNT,MONT&INCIDRESP	223,870	227,500	223,870			223,870		
44	PERSISTANT CYBER THREATS		293,933						
82	DEPT COST ALLOCATION	91,367	86,003	91,367	209,129	192,476	91,367	185,912	179,422
86	RESERVE		107,307	228,969	274,454	(14,435)	229,661	333,447	41,183
87	PURCHASING ASSESSMENT	340	340	340	340	340	340	340	340
88	STATE COST ALLOCATION	14,249	4,855	14,249	14,249	14,249	14,249	14,249	14,249
TOTAL EXPENDITURES		2,138,875	2,517,378	2,419,211	2,032,825	1,727,283	2,425,430	2,074,753	1,775,999
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(16,728)	(30,927)	3,145
00	INTERAGENCY TRANSFER			(506,068)	25,064	52,108	(502,682)	24,087	67,356

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(506,068)	25,064	52,108	(519,410)	(6,840)	70,501
EXPENDITURES									
01	PERSONNEL			2,129	4,521	2,018	2,754	2,316	3,059
03	IN-STATE TRAVEL			3,502			3,502		
04	OPERATING EXPENSES			125	141	320	125	752	960
26	INFORMATION SERVICES			(220,030)	53,414	48,710	(220,030)	44,414	47,997
30	TRAINING			(1,500)			(1,500)		
40	NV CYBER ASSESSMNT & MONITORNG			(122,522)			(122,522)		
43	CYBER ASSESMNT,MONT&INCIDRESP			(223,870)			(223,870)		
82	DEPT COST ALLOCATION			82,353			69,869		
86	RESERVE			(16,728)	(30,927)	3,145	(18,211)	(66,788)	6,019
87	PURCHASING ASSESSMENT			(133)	320	320	(133)	1,638	1,638
88	STATE COST ALLOCATION			(9,394)	(2,405)	(2,405)	(9,394)	10,828	10,828
TOTAL EXPENDITURES				(506,068)	25,064	52,108	(519,410)	(6,840)	70,501
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						36,012	36,906	13,069
00	INTERAGENCY TRANSFER			324,073	198,479	228,193	285,171	174,536	230,299
TOTAL REVENUE				324,073	198,479	228,193	321,183	211,442	243,368
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				65,884	124,842	124,842	65,632	129,918	129,918
TOTAL EXISTING TRANSFER IN FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(62,421)	(62,421)		(64,959)	(64,959)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				62,421			64,959		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS						27,605			37,895
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					91,470	91,470		95,212	95,212

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				45,735	(45,735)	(45,735)	47,606	(47,606)	(47,606)
TOTAL VACANT TRANSFER OUT FTE				1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				174,040	108,156	135,761	178,197	112,565	150,460
TOTAL FTE				3.00	2.00	3.00	3.00	2.00	3.00
EXPENDITURES									
01	PERSONNEL			242,052	142,169	185,182	247,151	146,266	205,952
04	OPERATING EXPENSES			4,883	4,433	4,745	4,883	4,428	4,797
05	EQUIPMENT					9,258			
26	INFORMATION SERVICES			4,930	4,519	4,597	2,276	1,885	2,002
82	DEPT COST ALLOCATION			36,196	10,452	11,342	31,183	9,773	10,805
86	RESERVE			36,012	36,906	13,069	35,690	49,090	19,812
TOTAL EXPENDITURES				324,073	198,479	228,193	321,183	211,442	243,368
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	42,231	68,351	107,307	107,307	107,307	248,253	280,433	1,779
00	INTERAGENCY TRANSFER	2,096,644	2,448,471	2,129,909	2,149,061	1,900,277	1,978,950	1,998,922	2,088,089
00	OTHER FUND		556						
TOTAL BUDGET REVENUE		2,138,875	2,517,378	2,237,216	2,256,368	2,007,584	2,227,203	2,279,355	2,089,868
TOTAL POSITIONS				829,200	758,485	786,090	837,870	767,393	805,288
TOTAL FTE		8.00	8.00	11.00	10.00	11.00	11.00	10.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	860,459	865,850	1,155,174	1,063,258	1,103,768	1,166,425	1,071,302	1,131,731
03	IN-STATE TRAVEL	1,446	5,064	4,948	4,948	4,948	4,948	4,948	4,948
04	OPERATING EXPENSES	26,473	25,815	31,480	30,803	31,294	31,480	31,409	31,986
05	EQUIPMENT					9,258			
12	DEBT SERVICE	2,978	2,978	2,978	2,978	2,978	2,978	2,978	2,978
26	INFORMATION SERVICES	780,103	492,455	565,837	628,295	623,669	563,183	616,661	620,361
30	TRAINING	15,068	15,626	13,568	13,568	13,568	13,568	13,568	13,568
40	NV CYBER ASSESSMNT & MONITORNG	122,522	30,000						

Budget Account: 1389 ADMINISTRATION - IT - SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
42	CYBERSECURITY		359,652						
43	CYBER ASSESMNT,MONT&INCIDRESP	223,870	227,500						
44	PERSISTANT CYBER THREATS		293,933						
82	DEPT COST ALLOCATION	91,367	86,003	209,916	219,581	203,818	192,419	195,685	190,227
86	RESERVE		107,307	248,253	280,433	1,779	247,140	315,749	67,014
87	PURCHASING ASSESSMENT	340	340	207	660	660	207	1,978	1,978
88	STATE COST ALLOCATION	14,249	4,855	4,855	11,844	11,844	4,855	25,077	25,077
TOTAL BUDGET EXPENDITURES		2,138,875	2,517,378	2,237,216	2,256,368	2,007,584	2,227,203	2,279,355	2,089,868

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION
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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		99,746	99,746			99,746		
00-2512	BALANCE FORWARD TO NEW YEAR	(99,745)							
00-4230	EITS CIO COST ALLOCATION	5,972,194	5,891,488	6,189,122	6,011,681	6,033,208	6,284,560	5,914,271	5,932,114
TOTAL REVENUE		5,872,449	5,991,234	6,288,868	6,011,681	6,033,208	6,384,306	5,914,271	5,932,114
TOTAL SALARIES FILLED POSITIONS				2,448,937	2,440,436	2,440,436	2,507,633	2,498,988	2,498,988
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				447,679	447,224	447,224	466,039	465,565	465,565
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				2,896,616	2,887,660	2,887,660	2,973,672	2,964,553	2,964,553
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,615,711	2,821,638	2,896,616	2,896,616	2,896,616	2,973,672	2,973,672	2,973,672
01-5120	FURLOUGH ADJUSTMENT	(62,526)		(62,526)			(62,526)		
01-5200	WORKERS COMPENSATION	45,881	50,329	48,671	48,671	48,671	50,922	50,922	50,922
01-5300	RETIREMENT	509,085	541,059	497,161	497,161	497,161	509,437	509,437	509,437
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		6,453						
01-5400	PERSONNEL ASSESSMENT	17,528	17,211	17,673	17,673	17,673	18,138	18,138	18,138
01-5500	GROUP INSURANCE	381,099	400,512	400,512	400,512	400,512	400,512	400,512	400,512
01-5660	FURLOUGH LEAVE	62,526		62,526			62,526		
01-5700	PAYROLL ASSESSMENT	4,451	4,510	4,636	4,636	4,636	4,759	4,759	4,759
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	63,141	76,183	77,051	77,051	77,051	79,100	79,100	79,100
01-5800	UNEMPLOYMENT COMPENSATION	5,825	3,386	3,765	3,765	3,765	3,863	3,863	3,863
01-5810	OVERTIME PAY	31,893	12,622	31,893	18,002	18,002	31,893	18,002	18,002
01-5820	HOLIDAY PAY	5,944	6,025	5,944	5,677	5,677	5,944	5,677	5,677
01-5840	MEDICARE	37,449	40,110	41,995	41,995	41,995	43,115	43,115	43,115
01-5880	SHIFT DIFFERENTIAL PAY	14,325	23,570	14,325	11,639	11,639	14,325	11,639	11,639

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(189,334)						
01-5910	STANDBY PAY	37,139		37,139	37,528	37,528	37,139	37,528	37,528
01-5929	ELIMINATE LONGEVITY PAY		(14,475)						
01-5930	LONGEVITY PAY		14,475		10,750	10,750		12,475	12,475
01-5960	TERMINAL SICK LEAVE PAY	2,675		2,675			2,675		
01-5970	TERMINAL ANNUAL LEAVE PAY	24,793		24,793			24,793		
01-5980	CALL BACK PAY	176		176	58	58	176	58	58
TOTAL PERSONNEL SERVICES		3,797,115	3,814,274	4,105,025	4,071,734	4,071,734	4,200,463	4,168,897	4,168,897
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,272		1,272	1,272	1,272	1,272	1,272	1,272
02-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20	20	20
02-6140	PERSONAL VEHICLE OUT-OF-STATE	31		31	31	31	31	31	31
02-6150	COMM AIR TRANS OUT-OF-STATE	853		853	853	853	853	853	853
TOTAL OUT-OF-STATE TRAVEL		2,176		2,176	2,176	2,176	2,176	2,176	2,176
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1						
03-6200	PER DIEM IN-STATE	4,877	8,096	4,877	4,683	4,683	4,877	4,683	4,683
03-6210	FS DAILY RENTAL IN-STATE	548	277	548	488	488	548	488	488
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,861	33,303	28,861	28,553	28,553	28,861	28,553	28,553
03-6215	NON-FS VEHICLE RENTAL IN-STATE	83		83	83	83	83	83	83
03-6220	AUTO MISC - IN-STATE		146						
03-6230	PUBLIC TRANSPORTATION IN-STATE	20	106	20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	178	231	178	158	158	178	158	158
03-6250	COMM AIR TRANS IN-STATE	3,538	6,525	3,538	3,140	3,140	3,538	3,140	3,140
TOTAL IN-STATE TRAVEL		38,105	48,685	38,105	37,125	37,125	38,105	37,125	37,125
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(3)			(3)			
04-7020	OPERATING SUPPLIES	952	867	952	952	952	952	952	952
04-7021	OPERATING SUPPLIES-A	338	1,030	338	338	338	338	338	338

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	55		55			55		
04-7026	OPERATING SUPPLIES-F	387		387	387	387	387	387	387
04-7027	OPERATING SUPPLIES-G	37	52	37	37	37	37	37	37
04-7030	FREIGHT CHARGES	10		10			10		
04-7043	PRINTING AND COPYING - B		115						
04-7044	PRINTING AND COPYING - C	105		105	105	105	105	105	105
04-7045	STATE PRINTING CHARGES		36						
04-7050	EMPLOYEE BOND INSURANCE	131	129	129	129	129	129	129	129
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	375		375			375		
04-7052	VEHICLE COMP & COLLISION INS				135	135		135	135
04-7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		60		64	64		64	64
04-705B	B&G - PROP. & CONT. INSURANCE		315			54			54
04-7060	CONTRACTS	8,241	8,270	8,241	8,409	451	8,241	8,409	451
04-7070	CONTRACTS - J	9,237		9,237			9,237		
04-7075	MED/HEALTH CARE CONTRACTS		281						
04-7100	STATE OWNED BLDG RENT-B&G	36,556	38,559	36,556		7,388	36,556		7,388
04-7110	NON-STATE OWNED OFFICE RENT	165,425	165,366	165,425	179,186	179,186	165,425	179,186	179,186
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		83						
04-7153	GASOLINE	463	732	463	463	463	463	463	463
04-7255	B & G LEASE ASSESSMENT	2,122	1,868	2,122	2,227	2,227	2,122	2,284	2,284
04-7285	POSTAGE - STATE MAILROOM	7	3	7	7	7	7	7	7
04-7290	PHONE, FAX, COMMUNICATION LINE	3,706		3,706	3,706	3,706	3,706	3,706	3,706
04-7291	CELL PHONE/PAGER CHARGES	18,360	19,499	18,360	15,417	15,417	18,360	15,417	15,417
04-7292	EITS VOICE MAIL	2,183	2,863	2,183	1,899	1,899	2,183	1,899	1,899
04-7295	EITS STATE PHONE LINE	7,202	8,476	7,202	6,719	6,719	7,202	6,719	6,719
04-7296	EITS LONG DISTANCE CHARGES	600	1,326	600	600	600	600	600	600
04-7297	EITS 800 TOLL FREE CHARGES	1,315	502	1,315			1,315		
04-7302	REGISTRATION FEES		660		125	125		125	125
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125		125			125		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	2,287		2,287			2,287		
04-7980	OPERATING LEASE PAYMENTS	2,533	2,533	2,533	2,533	2,533	2,533	2,533	2,533
TOTAL OPERATING EXPENSES		268,886	259,756	268,884	229,572	229,053	268,884	229,629	229,113
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1						
26-7021	OPERATING SUPPLIES-A	235	3,332	235	235	235	235	235	235
26-7023	OPERATING SUPPLIES-C	12,021		12,021	421	421	12,021	421	421
26-7026	OPERATING SUPPLIES-F	1,720		1,720	1,720	1,720	1,720	1,720	1,720
26-7027	OPERATING SUPPLIES-G	155	2,581	155	155	155	155	155	155
26-7060	CONTRACTS	131,170	50,000	131,170			131,170		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	533,673	445,131	533,673	670,534	670,534	533,673	474,898	474,898
26-7074	HARDWARE LICENSE/MNT CONTRACTS	193,077	300,950	193,077	205,093	193,078	193,077	205,093	193,078
26-7090	EQUIPMENT REPAIR		9,879						
26-7272	INTEREST EXPENSE	501		501			501		
26-7299	TELEPHONE & DATA WIRING	16,112		16,112			16,112		
26-7430	PROFESSIONAL SERVICES	518		518			518		
26-7511	EITS DATA BASE ADMINISTRATOR	18,625		18,625			18,625		
26-7533	EITS EMAIL SERVICE				3,586	3,586		3,586	3,586
26-7554	EITS INFRASTRUCTURE ASSESSMENT		(1)	5,006	5,006	5,006	5,006	5,006	5,006
26-7556	EITS SECURITY ASSESSMENT		(1)	3,759	3,759	3,759	3,759	3,759	3,759
26-7557	NAS CARD READER	2,048	1,776	2,048	2,048	2,048	2,048	2,048	2,048
26-7770	COMPUTER SOFTWARE >$5,000	172,396		172,396			172,396		
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,856		2,856			2,856		
26-7981	OPERATING LEASE PAYMENTS - A	3,400		3,400	678,465	678,465	3,400	678,465	678,465
26-8270	SPECIAL EQUIPMENT >$5,000	129,506		129,506			129,506		
26-8370	COMPUTER HARDWARE >$5,000	132,695	691,142	132,695			132,695		
26-8371	COMPUTER HARDWARE <$5,000 - A	104,756	28,210	104,756			104,756		
TOTAL INFORMATION SERVICES		1,455,464	1,533,000	1,464,229	1,571,022	1,559,007	1,464,229	1,375,386	1,363,371
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		3,846						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		339						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		207						
30-6150	COMM AIR TRANS OUT-OF-STATE		466						
30-6200	PER DIEM IN-STATE	817	178	817	817	817	817	817	817
30-6240	PERSONAL VEHICLE IN-STATE	254	178	254	254	254	254	254	254
30-6250	COMM AIR TRANS IN-STATE	122		122	122	122	122	122	122
30-7300	DUES AND REGISTRATIONS	197		197	197	197	197	197	197
30-7302	REGISTRATION FEES	5,565	6,056	5,565	5,565	5,565	5,565	5,565	5,565
30-7320	INSTRUCTIONAL SUPPLIES	600	4,072	600	600	600	600	600	600
TOTAL TRAINING		7,555	15,342	7,555	7,555	7,555	7,555	7,555	7,555
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		19,273						
82-7394	COST ALLOCATION - A	215,181	159,875	215,181			215,181		
82-7395	COST ALLOCATION - B	19,981		19,981			19,981		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		31,909		29,073	63,134		29,660	60,034
82-7439	DEPT OF ADMIN - ADMIN SER DIV	67,986	67,986	67,986	63,424	63,424	67,986	63,843	63,843
TOTAL INTRA-AGENCY COST ALLOCATION		303,148	279,043	303,148	92,497	126,558	303,148	93,503	123,877
85	**REVERSION TO HIGHWAY FUND**								
85-9168	TRANSFER OF HWY FD APPROPS		22,308						
TOTAL REVERSION TO HIGHWAY FUND			22,308						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			99,746			99,746		
TOTAL RESERVE				99,746			99,746		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		18,826						

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GL Detail

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EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			18,826						
TOTAL B000		5,872,449	5,991,234	6,288,868	6,011,681	6,033,208	6,384,306	5,914,271	5,932,114
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			1,059	2,709	1,734	1,059	2,216	2,765
TOTAL REVENUE				1,059	2,709	1,734	1,059	2,216	2,765
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				724	724		364	364
TOTAL IN-STATE TRAVEL					724	724		364	364
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(72)	(72)		(75)	(75)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(226)	(226)		(226)	(226)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				50	50		50	50
04-705B	B&G - PROP. & CONT. INSURANCE					40			40
04-7100	STATE OWNED BLDG RENT-B&G					55			357
04-7292	EITS VOICE MAIL			509	(447)	(318)	509	(478)	(336)
04-7295	EITS STATE PHONE LINE			1,431	483	1,321	1,431	380	1,369
TOTAL OPERATING EXPENSES				1,940	(205)	857	1,940	(349)	1,179
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(312)	281	(1,582)	(312)	231	(1,386)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,367	2,119		1,600	2,419
26-7556	EITS SECURITY ASSESSMENT				1,194	918		1,188	1,356
26-7557	NAS CARD READER			(569)	(652)	(1,302)	(569)	(818)	(1,167)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(881)	2,190	153	(881)	2,201	1,222
TOTAL M100				1,059	2,709	1,734	1,059	2,216	2,765
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(100,460)		
00-4230	EITS CIO COST ALLOCATION			37,309			(136,751)		
TOTAL REVENUE				37,309			(237,211)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			62,526			62,526		
01-5660	FURLOUGH LEAVE			(62,526)			(62,526)		
01-5910	STANDBY PAY			(37,139)			(37,139)		
01-5930	LONGEVITY PAY			10,750			12,475		
01-5960	TERMINAL SICK LEAVE PAY			(2,675)			(2,675)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(24,793)			(24,793)		
01-5980	CALL BACK PAY			(176)			(176)		
TOTAL PERSONNEL SERVICES				(54,033)			(52,308)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(142)			(142)		
03-6210	FS DAILY RENTAL IN-STATE			(51)			(51)		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(308)			(308)		
03-6240	PERSONAL VEHICLE IN-STATE			(62)			(62)		
03-6250	COMM AIR TRANS IN-STATE			(824)			(824)		
TOTAL IN-STATE TRAVEL				(1,387)			(1,387)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(29,168)			(29,168)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES			(10)			(10)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(375)			(375)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			64		
04-705B	B&G - PROP. & CONT. INSURANCE			315			315		
04-7070	CONTRACTS - J			(9,237)			(9,237)		
04-7110	NON-STATE OWNED OFFICE RENT			13,761			13,761		
04-7255	B & G LEASE ASSESSMENT			(97)			(97)		
04-7291	CELL PHONE/PAGER CHARGES			(2,943)			(2,943)		
04-7292	EITS VOICE MAIL			(284)			(284)		
04-7295	EITS STATE PHONE LINE			(483)			(483)		
04-7297	EITS 800 TOLL FREE CHARGES			(1,315)			(1,315)		
04-7302	REGISTRATION FEES			125			125		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(125)			(125)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,287)			(2,287)		
TOTAL OPERATING EXPENSES				(32,059)			(32,059)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1			1		
26-7060	CONTRACTS			(131,170)			(131,170)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			312,812			117,176		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			34,650			34,650		
26-7272	INTEREST EXPENSE			(501)			(501)		
26-7299	TELEPHONE & DATA WIRING			(16,112)			(16,112)		
26-7430	PROFESSIONAL SERVICES			(518)			(518)		
26-7511	EITS DATA BASE ADMINISTRATOR			(18,625)			(18,625)		
26-7533	EITS EMAIL SERVICE			3,586			3,586		
26-7770	COMPUTER SOFTWARE >$5,000			(172,396)			(172,396)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,856)			(2,856)		
26-7981	OPERATING LEASE PAYMENTS - A			246,533			246,533		
26-8270	SPECIAL EQUIPMENT >$5,000			(129,506)			(129,506)		
26-8370	COMPUTER HARDWARE >$5,000			(132,695)			(132,695)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(104,756)			(104,756)		
TOTAL INFORMATION SERVICES				(111,553)			(307,189)		
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			19,981			19,979		
82-7394	COST ALLOCATION - A			296,422			214,307		
82-7395	COST ALLOCATION - B			(19,981)			(19,981)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			29,071			29,659		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,308			12,228		
TOTAL INTRA-AGENCY COST ALLOCATION				336,801			256,192		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(100,460)			(100,460)		
TOTAL RESERVE				(100,460)			(100,460)		
TOTAL M150				37,309			(237,211)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				26,918	13,135		11,835	15,953
TOTAL REVENUE					26,918	13,135		11,835	15,953
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,956)	(8,956)		(9,119)	(9,119)
01-5200	WORKERS COMPENSATION				(7,179)	(7,179)		(9,026)	(9,026)
01-5300	RETIREMENT				42,766	42,766		43,854	43,854
01-5400	PERSONNEL ASSESSMENT				(53)	(53)		(353)	(353)
01-5500	GROUP INSURANCE				14,016	3,696		(672)	2,256

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(594)	(594)		(605)	(605)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,943)	(15,542)		(12,100)	(9,140)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(875)		(10)	(1,780)
01-5840	MEDICARE				(128)	(128)		(134)	(134)
TOTAL PERSONNEL SERVICES					26,918	13,135		11,835	15,953
TOTAL M300					26,918	13,135		11,835	15,953
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			8,877	4,469	3,970	8,877	8,790	8,790
TOTAL REVENUE				8,877	4,469	3,970	8,877	8,790	8,790
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,696	4,932	4,932	9,696	9,744	9,744
TOTAL IN-STATE TRAVEL				9,696	4,932	4,932	9,696	9,744	9,744
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS					(138)		(130)	(130)
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)		(361)	(356)	(361)	(361)
04-7153	GASOLINE			(463)	(463)	(463)	(463)	(463)	(463)
TOTAL OPERATING EXPENSES				(819)	(463)	(962)	(819)	(954)	(954)
TOTAL E225				8,877	4,469	3,970	8,877	8,790	8,790
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			44,480			19,480		
TOTAL REVENUE				44,480			19,480		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			44,480					
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						19,480		
TOTAL INFORMATION SERVICES				44,480			19,480		
TOTAL E226				44,480			19,480		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			8,577	8,577	8,577	8,577	8,577	8,577
TOTAL REVENUE				8,577	8,577	8,577	8,577	8,577	8,577
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			8,577	8,577	8,577	8,577	8,577	8,577
TOTAL OPERATING EXPENSES				8,577	8,577	8,577	8,577	8,577	8,577
TOTAL E227				8,577	8,577	8,577	8,577	8,577	8,577
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4230	EITS CIO COST ALLOCATION				(10,750)	(10,750)		(12,475)	(12,475)
TOTAL REVENUE					(10,750)	(10,750)		(12,475)	(12,475)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(10,750)	(10,750)		(12,475)	(12,475)
TOTAL PERSONNEL SERVICES					(10,750)	(10,750)		(12,475)	(12,475)
TOTAL E672					(10,750)	(10,750)		(12,475)	(12,475)

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E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			51,749	51,739	51,739	8,730	8,730	8,730
TOTAL REVENUE				51,749	51,739	51,739	8,730	8,730	8,730
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			34,044	34,044	34,044			
26-8371	COMPUTER HARDWARE <$5,000 - A			17,705	17,695	17,695	8,730	8,730	8,730
TOTAL INFORMATION SERVICES				51,749	51,739	51,739	8,730	8,730	8,730
TOTAL E710				51,749	51,739	51,739	8,730	8,730	8,730
E720 NEW EQUIPMENT									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			2,205	2,205	2,205			
TOTAL REVENUE				2,205	2,205	2,205			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,205	2,205	2,205			
TOTAL INFORMATION SERVICES				2,205	2,205	2,205			
TOTAL E720				2,205	2,205	2,205			
E901 TRANSFER FROM B/A 1405 TO B/A 1365									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(3,787,226)	(3,395,411)	(3,414,071)	(3,790,892)	(3,450,126)	(3,480,493)
TOTAL REVENUE				(3,787,226)	(3,395,411)	(3,414,071)	(3,790,892)	(3,450,126)	(3,480,493)

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TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,769,826)	(1,763,100)	(1,763,100)	(1,808,776)	(1,801,980)	(1,801,980)
TOTAL EXISTING TRANSFER OUT FTE				(29.00)	(29.00)	(29.00)	(29.00)	(29.00)	(29.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(293,035)	(292,580)	(292,580)	(305,034)	(304,560)	(304,560)
TOTAL VACANT TRANSFER OUT FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS				(2,062,861)	(2,055,680)	(2,055,680)	(2,113,810)	(2,106,540)	(2,106,540)
TOTAL FTE				(35.00)	(35.00)	(35.00)	(35.00)	(35.00)	(35.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,062,861)	(2,055,680)	(2,055,680)	(2,113,810)	(2,106,540)	(2,106,540)
01-5200	WORKERS COMPENSATION			(35,490)	(30,325)	(30,325)	(37,110)	(30,527)	(30,527)
01-5300	RETIREMENT			(364,242)	(395,288)	(395,288)	(372,108)	(403,858)	(403,858)
01-5400	PERSONNEL ASSESSMENT			(12,586)	(12,544)	(12,544)	(12,892)	(12,637)	(12,637)
01-5500	GROUP INSURANCE			(292,040)	(302,260)	(294,735)	(292,040)	(291,550)	(293,685)
01-5700	PAYROLL ASSESSMENT			(3,302)	(2,877)	(2,877)	(3,384)	(2,950)	(2,950)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(54,871)	(45,639)	(43,787)	(56,229)	(47,608)	(49,711)
01-5800	UNEMPLOYMENT COMPENSATION			(2,681)	(2,673)	(2,058)	(2,744)	(2,738)	(1,480)
01-5810	OVERTIME PAY			(17,246)	(9,735)	(9,735)	(17,246)	(9,735)	(9,735)
01-5820	HOLIDAY PAY			(5,605)	(5,353)	(5,353)	(5,605)	(5,353)	(5,353)
01-5840	MEDICARE			(29,909)	(29,807)	(29,807)	(30,649)	(30,542)	(30,542)
01-5880	SHIFT DIFFERENTIAL PAY			(14,307)	(11,624)	(11,624)	(14,307)	(11,621)	(11,621)
01-5910	STANDBY PAY				(30,547)	(30,547)		(30,547)	(30,547)
01-5929	ELIMINATE LONGEVITY PAY				9,900	9,900		11,350	11,350
01-5930	LONGEVITY PAY			(9,900)	(9,900)	(9,900)	(11,350)	(11,350)	(11,350)
01-5980	CALL BACK PAY				(58)	(58)		(58)	(58)
TOTAL PERSONNEL SERVICES				(2,905,040)	(2,934,410)	(2,924,418)	(2,969,474)	(2,986,264)	(2,989,244)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(3,872)	(3,820)	(3,820)	(3,872)	(3,820)	(3,820)
03-6210	FS DAILY RENTAL IN-STATE			(375)	(366)	(366)	(375)	(366)	(366)
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(38,249)	(34,208)	(34,208)	(38,249)	(38,660)	(38,660)

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EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(83)	(84)	(84)	(83)	(84)	(84)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(20)	(20)	(20)	(20)	(20)	(20)
03-6240	PERSONAL VEHICLE IN-STATE			(82)	(124)	(124)	(82)	(124)	(124)
03-6250	COMM AIR TRANS IN-STATE			(1,194)	(1,407)	(1,407)	(1,194)	(1,407)	(1,407)
TOTAL IN-STATE TRAVEL				(43,875)	(40,029)	(40,029)	(43,875)	(44,481)	(44,481)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(7,766)	4	4	(7,766)	(1)	(1)
04-7020	OPERATING SUPPLIES			(695)	(695)	(695)	(695)	(695)	(695)
04-7021	OPERATING SUPPLIES-A			(338)	(338)	(338)	(338)	(338)	(338)
04-7023	OPERATING SUPPLIES-C			(55)			(55)		
04-7026	OPERATING SUPPLIES-F			(387)	(387)	(387)	(387)	(387)	(387)
04-7027	OPERATING SUPPLIES-G			(37)	(37)	(37)	(37)	(37)	(37)
04-7044	PRINTING AND COPYING - C			(76)	(76)	(76)	(76)	(76)	(76)
04-7050	EMPLOYEE BOND INSURANCE			(94)	(41)	(41)	(94)	(39)	(39)
04-7052	VEHICLE COMP & COLLISION INS				(69)				
04-7054	AG TORT CLAIM ASSESSMENT			(4,213)	(4,048)	(4,048)	(4,213)	(4,048)	(4,048)
04-7059	AG VEHICLE LIABILITY INSURANCE				(181)				
04-705A	NON B&G - PROP. & CONT. INSURANCE				(83)	(83)		(83)	(83)
04-705B	B&G - PROP. & CONT. INSURANCE					(62)			(62)
04-7060	CONTRACTS			(283)	(451)	(451)	(283)	(451)	(451)
04-7100	STATE OWNED BLDG RENT-B&G					(4,961)			(5,163)
04-7110	NON-STATE OWNED OFFICE RENT			(130,657)	(130,666)	(130,666)	(130,657)	(130,666)	(130,666)
04-7255	B & G LEASE ASSESSMENT			(1,476)	(1,624)	(1,624)	(1,476)	(1,666)	(1,666)
04-7290	PHONE, FAX, COMMUNICATION LINE			(3,706)	(3,706)	(3,706)	(3,706)	(3,706)	(3,706)
04-7291	CELL PHONE/PAGER CHARGES			(16,832)	(16,832)	(16,832)	(16,832)	(16,832)	(16,832)
04-7292	EITS VOICE MAIL			(1,562)	(942)	(1,025)	(1,562)	(922)	(1,014)
04-7295	EITS STATE PHONE LINE			(6,031)	(5,329)	(5,949)	(6,031)	(5,253)	(5,985)
04-7296	EITS LONG DISTANCE CHARGES			(600)	(600)	(600)	(600)	(600)	(600)
04-7980	OPERATING LEASE PAYMENTS			(2,533)	(2,533)	(2,533)	(2,533)	(2,533)	(2,533)
TOTAL OPERATING EXPENSES				(177,341)	(168,634)	(174,110)	(177,341)	(168,333)	(174,382)
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7000	OPERATING				2	2		1	1
26-7021	OPERATING SUPPLIES-A			(172)	(172)	(172)	(172)	(172)	(172)
26-7023	OPERATING SUPPLIES-C			(8,766)	(307)	(307)	(8,766)	(307)	(307)
26-7026	OPERATING SUPPLIES-F			(1,255)	(1,255)	(1,255)	(1,255)	(1,255)	(1,255)
26-7027	OPERATING SUPPLIES-G			(113)	(113)	(113)	(113)	(113)	(113)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(153,490)	(150,290)	(150,290)	(156,954)	(153,754)	(153,754)
26-7533	EITS EMAIL SERVICE			(2,388)	(2,820)	(1,462)	(2,388)	(2,784)	(1,604)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,650)	(4,647)	(5,195)	(3,650)	(4,817)	(5,414)
26-7556	EITS SECURITY ASSESSMENT			(2,741)	(3,612)	(3,410)	(2,741)	(3,607)	(3,730)
26-7557	NAS CARD READER			(1,481)	(1,397)	(747)	(1,481)	(1,232)	(882)
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,730)	(12,728)	(12,728)	(7,275)	(7,275)	(7,275)
TOTAL INFORMATION SERVICES				(186,786)	(177,339)	(175,677)	(184,795)	(175,315)	(174,505)
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			(817)	(817)	(817)	(817)	(817)	(817)
30-6240	PERSONAL VEHICLE IN-STATE			(254)	(254)	(254)	(254)	(254)	(254)
30-6250	COMM AIR TRANS IN-STATE			(122)	(122)	(122)	(122)	(122)	(122)
30-7300	DUES AND REGISTRATIONS			(197)	(197)	(197)	(197)	(197)	(197)
30-7302	REGISTRATION FEES			(5,565)	(5,565)	(5,565)	(5,565)	(5,565)	(5,565)
30-7320	INSTRUCTIONAL SUPPLIES			(600)	(600)	(600)	(600)	(600)	(600)
TOTAL TRAINING				(7,555)	(7,555)	(7,555)	(7,555)	(7,555)	(7,555)
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(14,569)			(14,569)		
82-7394	COST ALLOCATION - A			(373,044)			(313,168)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(21,198)	(21,198)	(46,036)	(21,626)	(21,626)	(43,774)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(57,818)	(46,246)	(46,246)	(58,489)	(46,552)	(46,552)
TOTAL INTRA-AGENCY COST ALLOCATION				(466,629)	(67,444)	(92,282)	(407,852)	(68,178)	(90,326)
TOTAL E901				(3,787,226)	(3,395,411)	(3,414,071)	(3,790,892)	(3,450,126)	(3,480,493)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E902 TRANSFER FROM B/A 1405 TO B/A 1373									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(544,867)	(456,661)	(458,217)	(519,083)	(461,451)	(464,400)
TOTAL REVENUE				(544,867)	(456,661)	(458,217)	(519,083)	(461,451)	(464,400)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(268,320)	(268,320)	(268,320)	(270,826)	(270,826)	(270,826)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(56,844)	(56,844)	(56,844)	(59,195)	(59,195)	(59,195)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(325,164)	(325,164)	(325,164)	(330,021)	(330,021)	(330,021)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(325,164)	(325,164)	(325,164)	(330,021)	(330,021)	(330,021)
01-5200	WORKERS COMPENSATION			(4,098)	(3,402)	(3,402)	(4,185)	(3,443)	(3,443)
01-5300	RETIREMENT			(43,084)	(47,148)	(47,148)	(43,727)	(47,853)	(47,853)
01-5400	PERSONNEL ASSESSMENT			(1,984)	(1,984)	(1,984)	(2,014)	(1,980)	(1,980)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(520)	(456)	(456)	(528)	(463)	(463)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,650)	(7,218)	(6,927)	(8,779)	(7,458)	(7,789)
01-5800	UNEMPLOYMENT COMPENSATION			(422)	(422)	(325)	(430)	(430)	(231)
01-5840	MEDICARE			(4,714)	(4,714)	(4,714)	(4,785)	(4,785)	(4,785)
01-5929	ELIMINATE LONGEVITY PAY				475	475		575	575
01-5930	LONGEVITY PAY			(475)	(475)	(475)	(575)	(575)	(575)
TOTAL PERSONNEL SERVICES				(422,487)	(425,052)	(423,804)	(428,420)	(429,753)	(430,129)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)
02-6130	PUBLIC TRANS OUT-OF-STATE			(20)	(20)	(20)	(20)	(20)	(20)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(31)	(31)	(31)	(31)	(31)	(31)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE			(853)	(853)	(853)	(853)	(853)	(853)
TOTAL OUT-OF-STATE TRAVEL				(2,176)	(2,176)	(2,176)	(2,176)	(2,176)	(2,176)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(863)	(863)	(863)	(863)	(863)	(863)
03-6210	FS DAILY RENTAL IN-STATE			(122)	(122)	(122)	(122)	(122)	(122)
03-6240	PERSONAL VEHICLE IN-STATE			(34)	(34)	(34)	(34)	(34)	(34)
03-6250	COMM AIR TRANS IN-STATE			(1,520)	(1,733)	(1,733)	(1,520)	(1,733)	(1,733)
TOTAL IN-STATE TRAVEL				(2,539)	(2,752)	(2,752)	(2,539)	(2,752)	(2,752)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(79)	(79)	(79)	(79)	(79)	(79)
04-7044	PRINTING AND COPYING - C			(9)	(9)	(9)	(9)	(9)	(9)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
04-7110	NON-STATE OWNED OFFICE RENT			(14,932)	(14,931)	(14,931)	(14,932)	(14,931)	(14,931)
04-7255	B & G LEASE ASSESSMENT			(169)	(186)	(186)	(169)	(190)	(190)
04-7285	POSTAGE - STATE MAILROOM			(7)	(7)	(7)	(7)	(7)	(7)
04-7291	CELL PHONE/PAGER CHARGES			(1,072)	(1,072)	(1,072)	(1,072)	(1,072)	(1,072)
04-7292	EITS VOICE MAIL			(260)	(157)	(171)	(260)	(154)	(169)
04-7295	EITS STATE PHONE LINE			(652)	(576)	(643)	(652)	(568)	(647)
TOTAL OPERATING EXPENSES				(17,673)	(17,494)	(17,575)	(17,673)	(17,486)	(17,580)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(20)	(20)	(20)	(20)	(20)	(20)
26-7023	OPERATING SUPPLIES-C			(1,002)	(35)	(35)	(1,002)	(35)	(35)
26-7026	OPERATING SUPPLIES-F			(143)	(143)	(143)	(143)	(143)	(143)
26-7027	OPERATING SUPPLIES-G			(14)	(14)	(14)	(14)	(14)	(14)
26-7060	CONTRACTS			(44,480)					
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						(19,480)		
26-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(46,662)	(1,478)	(1,363)	(21,662)	(1,492)	(1,440)
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(1,665)			(1,665)		
82-7394	COST ALLOCATION - A			(42,634)			(35,791)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(2,423)	(2,423)	(5,261)	(2,472)	(2,472)	(5,003)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(6,608)	(5,286)	(5,286)	(6,685)	(5,320)	(5,320)
TOTAL INTRA-AGENCY COST ALLOCATION				(53,330)	(7,709)	(10,547)	(46,613)	(7,792)	(10,323)
TOTAL E902				(544,867)	(456,661)	(458,217)	(519,083)	(461,451)	(464,400)
E903 TRANSFER FROM B/A 1405 TO B/A 1385									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(1,415,337)	(1,609,453)	(1,604,410)	(1,184,788)	(1,384,404)	(1,380,671)
TOTAL REVENUE				(1,415,337)	(1,609,453)	(1,604,410)	(1,184,788)	(1,384,404)	(1,380,671)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(186,293)	(185,018)	(185,018)	(194,211)	(192,882)	(192,882)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(52,065)	(52,065)	(52,065)	(54,204)	(54,204)	(54,204)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(238,358)	(237,083)	(237,083)	(248,415)	(247,086)	(247,086)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(238,358)	(237,083)	(237,083)	(248,415)	(247,086)	(247,086)
01-5200	WORKERS COMPENSATION			(4,045)	(3,424)	(3,424)	(4,264)	(3,515)	(3,515)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(47,710)	(51,622)	(51,622)	(49,732)	(53,812)	(53,812)
01-5400	PERSONNEL ASSESSMENT			(1,454)	(1,446)	(1,446)	(1,516)	(1,483)	(1,483)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(381)	(332)	(332)	(397)	(347)	(347)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,341)	(5,264)	(5,050)	(6,607)	(5,585)	(5,831)
01-5800	UNEMPLOYMENT COMPENSATION			(310)	(308)	(237)	(324)	(320)	(174)
01-5810	OVERTIME PAY			(10,068)	(5,683)	(5,683)	(10,068)	(5,683)	(5,683)
01-5820	HOLIDAY PAY			(339)	(324)	(324)	(339)	(324)	(324)
01-5840	MEDICARE			(3,455)	(3,437)	(3,437)	(3,601)	(3,582)	(3,582)
01-5880	SHIFT DIFFERENTIAL PAY			(18)	(15)	(15)	(18)	(18)	(18)
01-5910	STANDBY PAY				(3,491)	(3,491)		(3,491)	(3,491)
01-5929	ELIMINATE LONGEVITY PAY				375	375		475	475
01-5930	LONGEVITY PAY			(375)	(375)	(375)	(475)	(475)	(475)
TOTAL PERSONNEL SERVICES				(346,230)	(346,973)	(345,828)	(359,132)	(358,566)	(358,910)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(79)	(79)	(79)	(79)	(79)	(79)
04-7044	PRINTING AND COPYING - C			(9)	(9)	(9)	(9)	(9)	(9)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
04-705B	B&G - PROP. & CONT. INSURANCE					(16)			(16)
04-7060	CONTRACTS			(7,958)	(7,958)		(7,958)	(7,958)	
04-7100	STATE OWNED BLDG RENT-B&G					(1,240)			(1,291)
04-7110	NON-STATE OWNED OFFICE RENT			(14,932)	(14,931)	(14,931)	(14,932)	(14,931)	(14,931)
04-7255	B & G LEASE ASSESSMENT			(169)	(186)	(186)	(169)	(190)	(190)
04-7291	CELL PHONE/PAGER CHARGES			(2,199)	(2,199)	(2,199)	(2,199)	(2,199)	(2,199)
04-7292	EITS VOICE MAIL			(260)	(157)	(171)	(260)	(153)	(169)
04-7295	EITS STATE PHONE LINE			(652)	(576)	(643)	(652)	(568)	(647)
04-7302	REGISTRATION FEES			(125)	(125)	(125)	(125)	(125)	(125)
TOTAL OPERATING EXPENSES				(26,876)	(26,697)	(20,076)	(26,876)	(26,688)	(20,132)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(19)	(19)	(19)	(19)	(19)	(19)
26-7023	OPERATING SUPPLIES-C			(1,002)	(35)	(35)	(1,002)	(35)	(35)
26-7026	OPERATING SUPPLIES-F			(143)	(143)	(143)	(143)	(143)	(143)
26-7027	OPERATING SUPPLIES-G			(13)	(13)	(13)	(13)	(13)	(13)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(587,261)	(421,244)	(421,244)	(388,161)	(222,144)	(222,144)
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(111,893)	(89,259)	(89,259)	(111,893)	(89,259)	(89,259)
26-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
26-7981	OPERATING LEASE PAYMENTS - A			(249,933)	(678,465)	(678,465)	(249,933)	(678,465)	(678,465)
26-8370	COMPUTER HARDWARE >$5,000			(34,044)	(34,044)	(34,044)			
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,590)	(3,586)	(3,586)			
TOTAL INFORMATION SERVICES				(988,901)	(1,228,074)	(1,227,959)	(752,167)	(991,358)	(991,306)
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(1,665)			(1,665)		
82-7394	COST ALLOCATION - A			(42,634)			(35,791)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(2,423)	(2,423)	(5,261)	(2,472)	(2,472)	(5,003)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(6,608)	(5,286)	(5,286)	(6,685)	(5,320)	(5,320)
TOTAL INTRA-AGENCY COST ALLOCATION				(53,330)	(7,709)	(10,547)	(46,613)	(7,792)	(10,323)
TOTAL E903				(1,415,337)	(1,609,453)	(1,604,410)	(1,184,788)	(1,384,404)	(1,380,671)
E904 TRANSFER FROM B/A 1405 TO B/A 1386									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(614,958)	(565,661)	(556,328)	(616,265)	(572,190)	(564,392)
TOTAL REVENUE				(614,958)	(565,661)	(556,328)	(616,265)	(572,190)	(564,392)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(224,498)	(223,998)	(223,998)	(233,820)	(233,300)	(233,300)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(224,498)	(223,998)	(223,998)	(233,820)	(233,300)	(233,300)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(224,498)	(223,998)	(223,998)	(233,820)	(233,300)	(233,300)
01-5200	WORKERS COMPENSATION			(4,041)	(3,460)	(3,460)	(4,297)	(3,534)	(3,534)
01-5300	RETIREMENT			(36,065)	(39,237)	(39,237)	(37,562)	(40,865)	(40,865)
01-5400	PERSONNEL ASSESSMENT			(1,370)	(1,367)	(1,367)	(1,426)	(1,399)	(1,399)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(360)	(313)	(313)	(374)	(327)	(327)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,972)	(4,972)	(4,771)	(6,219)	(5,273)	(5,505)
01-5800	UNEMPLOYMENT COMPENSATION			(292)	(291)	(224)	(303)	(303)	(164)
01-5810	OVERTIME PAY			(4,579)	(2,584)	(2,584)	(4,579)	(2,584)	(2,584)
01-5840	MEDICARE			(3,254)	(3,246)	(3,246)	(3,390)	(3,382)	(3,382)
01-5910	STANDBY PAY				(3,490)	(3,490)		(3,490)	(3,490)
01-5929	ELIMINATE LONGEVITY PAY							75	75
01-5930	LONGEVITY PAY						(75)	(75)	(75)
TOTAL PERSONNEL SERVICES				(313,807)	(317,502)	(316,374)	(325,421)	(327,777)	(328,114)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(79)	(79)	(79)	(79)	(79)	(79)
04-7044	PRINTING AND COPYING - C			(9)	(9)	(9)	(9)	(9)	(9)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7052	VEHICLE COMP & COLLISION INS				(69)				
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
04-7059	AG VEHICLE LIABILITY INSURANCE				(181)				
04-705A	NON B&G - PROP. & CONT. INSURANCE				(9)	(9)		(9)	(9)
04-705B	B&G - PROP. & CONT. INSURANCE					(16)			(16)
04-7100	STATE OWNED BLDG RENT-B&G					(1,240)			(1,291)
04-7110	NON-STATE OWNED OFFICE RENT			(14,932)	(14,931)	(14,931)	(14,932)	(14,931)	(14,931)
04-7255	B & G LEASE ASSESSMENT			(169)	(186)	(186)	(169)	(190)	(190)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			(3,891)	(3,891)	(3,891)	(3,891)	(3,891)	(3,891)
04-7292	EITS VOICE MAIL			(260)	(157)	(171)	(260)	(154)	(169)
04-7295	EITS STATE PHONE LINE			(652)	(576)	(643)	(652)	(568)	(647)
TOTAL OPERATING EXPENSES				(20,485)	(20,556)	(21,643)	(20,485)	(20,298)	(21,699)
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(19)	(19)	(19)	(19)	(19)	(19)
26-7023	OPERATING SUPPLIES-C			(1,001)	(35)	(35)	(1,001)	(35)	(35)
26-7026	OPERATING SUPPLIES-F			(143)	(143)	(143)	(143)	(143)	(143)
26-7027	OPERATING SUPPLIES-G			(12)	(12)	(12)	(12)	(12)	(12)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(105,734)	(99,000)	(99,000)	(105,734)	(99,000)	(99,000)
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(115,834)	(115,834)	(103,819)	(115,834)	(115,834)	(103,819)
26-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,590)	(3,586)	(3,586)			
TOTAL INFORMATION SERVICES				(227,336)	(219,895)	(207,765)	(223,746)	(216,323)	(204,256)
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(1,665)			(1,665)		
82-7394	COST ALLOCATION - A			(42,634)			(35,791)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(2,423)	(2,423)	(5,261)	(2,472)	(2,472)	(5,003)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(6,608)	(5,285)	(5,285)	(6,685)	(5,320)	(5,320)
TOTAL INTRA-AGENCY COST ALLOCATION				(53,330)	(7,708)	(10,546)	(46,613)	(7,792)	(10,323)
TOTAL E904				(614,958)	(565,661)	(556,328)	(616,265)	(572,190)	(564,392)
E905 TRANSFER FROM B/A 1405 TO B/A 1389									
REVENUE									
00-4230	EITS CIO COST ALLOCATION			(81,452)	(70,362)	(70,792)	(83,507)	(73,773)	(74,498)

Budget Account: 1405 ADMINISTRATION - IT - INFO TECH CONSOLIDATION
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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(81,452)	(70,362)	(70,792)	(83,507)	(73,773)	(74,498)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
01-5200	WORKERS COMPENSATION			(997)	(881)	(881)	(1,066)	(877)	(877)
01-5300	RETIREMENT			(6,060)	(6,632)	(6,632)	(6,308)	(6,903)	(6,903)
01-5400	PERSONNEL ASSESSMENT			(279)	(279)	(279)	(290)	(286)	(286)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(73)	(64)	(64)	(76)	(67)	(67)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,217)	(1,015)	(974)	(1,266)	(1,076)	(1,124)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(60)	(46)	(62)	(62)	(34)
01-5840	MEDICARE			(663)	(663)	(663)	(690)	(690)	(690)
TOTAL PERSONNEL SERVICES				(63,428)	(63,965)	(63,695)	(65,708)	(65,897)	(65,978)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(20)	(20)	(20)	(20)	(20)	(20)
04-7044	PRINTING AND COPYING - C			(2)	(4)	(4)	(2)	(3)	(3)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(2)	(2)		(2)	(2)
04-7110	NON-STATE OWNED OFFICE RENT			(3,733)	(3,728)	(3,728)	(3,733)	(3,728)	(3,728)
04-7255	B & G LEASE ASSESSMENT			(42)	(46)	(46)	(42)	(48)	(48)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(4,148)	(4,100)	(4,121)	(4,148)	(4,098)	(4,122)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			(5)	(5)	(5)	(5)	(5)	(5)
26-7023	OPERATING SUPPLIES-C			(250)	(9)	(9)	(250)	(9)	(9)
26-7026	OPERATING SUPPLIES-F			(36)	(36)	(36)	(36)	(36)	(36)
26-7027	OPERATING SUPPLIES-G			(3)	(3)	(3)	(3)	(3)	(3)
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
26-8371	COMPUTER HARDWARE <$5,000 - A						(1,455)	(1,455)	(1,455)
TOTAL INFORMATION SERVICES				(544)	(370)	(340)	(1,999)	(1,829)	(1,816)
82	**INTRA-AGENCY COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(416)			(416)		
82-7394	COST ALLOCATION - A			(10,658)			(8,948)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(606)	(606)	(1,315)	(618)	(618)	(1,251)
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(1,652)	(1,321)	(1,321)	(1,670)	(1,331)	(1,331)
TOTAL INTRA-AGENCY COST ALLOCATION				(13,332)	(1,927)	(2,636)	(11,652)	(1,949)	(2,582)
TOTAL E905				(81,452)	(70,362)	(70,792)	(83,507)	(73,773)	(74,498)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(99,745)	99,746	99,746			99,746		
00	INTERAGENCY TRANSFER	5,972,194	5,891,488	6,189,122	6,011,681	6,033,208	6,284,560	5,914,271	5,932,114
TOTAL REVENUE		5,872,449	5,991,234	6,288,868	6,011,681	6,033,208	6,384,306	5,914,271	5,932,114
TOTAL SALARIES FILLED POSITIONS				2,448,937	2,440,436	2,440,436	2,507,633	2,498,988	2,498,988
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				447,679	447,224	447,224	466,039	465,565	465,565
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				2,896,616	2,887,660	2,887,660	2,973,672	2,964,553	2,964,553
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,797,115	3,814,274	4,105,025	4,071,734	4,071,734	4,200,463	4,168,897	4,168,897
02	OUT-OF-STATE TRAVEL	2,176		2,176	2,176	2,176	2,176	2,176	2,176
03	IN-STATE TRAVEL	38,105	48,685	38,105	37,125	37,125	38,105	37,125	37,125
04	OPERATING EXPENSES	268,886	259,756	268,884	229,572	229,053	268,884	229,629	229,113
26	INFORMATION SERVICES	1,455,464	1,533,000	1,464,229	1,571,022	1,559,007	1,464,229	1,375,386	1,363,371
30	TRAINING	7,555	15,342	7,555	7,555	7,555	7,555	7,555	7,555
82	INTRA-AGENCY COST ALLOCATION	303,148	279,043	303,148	92,497	126,558	303,148	93,503	123,877
85	REVERSION TO HIGHWAY FUND		22,308						
86	RESERVE			99,746			99,746		
93	RESERVE FOR REVERSION TO GENERAL FUND		18,826						
TOTAL EXPENDITURES		5,872,449	5,991,234	6,288,868	6,011,681	6,033,208	6,384,306	5,914,271	5,932,114
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(100,460)		
00	INTERAGENCY TRANSFER			38,368	29,627	14,869	(135,692)	14,051	18,718
TOTAL REVENUE				38,368	29,627	14,869	(236,152)	14,051	18,718

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(54,033)	26,918	13,135	(52,308)	11,835	15,953
03	IN-STATE TRAVEL			(1,387)	724	724	(1,387)	364	364
04	OPERATING EXPENSES			(30,119)	(205)	857	(30,119)	(349)	1,179
26	INFORMATION SERVICES			(112,434)	2,190	153	(308,070)	2,201	1,222
82	INTRA-AGENCY COST ALLOCATION			336,801			256,192		
86	RESERVE			(100,460)			(100,460)		
TOTAL EXPENDITURES				38,368	29,627	14,869	(236,152)	14,051	18,718
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(6,327,952)	(6,041,308)	(6,048,077)	(6,148,871)	(5,928,322)	(5,950,832)
TOTAL REVENUE				(6,327,952)	(6,041,308)	(6,048,077)	(6,148,871)	(5,928,322)	(5,950,832)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(2,448,937)	(2,440,436)	(2,440,436)	(2,507,633)	(2,498,988)	(2,498,988)
TOTAL EXISTING TRANSFER OUT FTE				(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(447,679)	(447,224)	(447,224)	(466,039)	(465,565)	(465,565)
TOTAL VACANT TRANSFER OUT FTE				(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)
TOTAL SALARIES ALL POSITIONS				(2,896,616)	(2,887,660)	(2,887,660)	(2,973,672)	(2,964,553)	(2,964,553)
TOTAL FTE				(48.00)	(48.00)	(48.00)	(48.00)	(48.00)	(48.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(4,050,992)	(4,098,652)	(4,084,869)	(4,148,155)	(4,180,732)	(4,184,850)
02	OUT-OF-STATE TRAVEL			(2,176)	(2,176)	(2,176)	(2,176)	(2,176)	(2,176)
03	IN-STATE TRAVEL			(36,718)	(37,849)	(37,849)	(36,718)	(37,489)	(37,489)
04	OPERATING EXPENSES			(238,765)	(229,367)	(229,910)	(238,765)	(229,280)	(230,292)
26	INFORMATION SERVICES			(1,351,795)	(1,573,212)	(1,559,160)	(1,156,159)	(1,377,587)	(1,364,593)
30	TRAINING			(7,555)	(7,555)	(7,555)	(7,555)	(7,555)	(7,555)
82	INTRA-AGENCY COST ALLOCATION			(639,951)	(92,497)	(126,558)	(559,343)	(93,503)	(123,877)
TOTAL EXPENDITURES				(6,327,952)	(6,041,308)	(6,048,077)	(6,148,871)	(5,928,322)	(5,950,832)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(99,745)	99,746	99,746			(714)		
00	INTERAGENCY TRANSFER	5,972,194	5,891,488	(100,462)			(3)		
TOTAL BUDGET REVENUE		5,872,449	5,991,234	(716)			(717)		
TOTAL POSITIONS									
TOTAL FTE		48.00	48.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,797,115	3,814,274						
02	OUT-OF-STATE TRAVEL	2,176							
03	IN-STATE TRAVEL	38,105	48,685						
04	OPERATING EXPENSES	268,886	259,756						
26	INFORMATION SERVICES	1,455,464	1,533,000						
30	TRAINING	7,555	15,342						
82	INTRA-AGENCY COST ALLOCATION	303,148	279,043	(2)			(3)		
85	REVERSION TO HIGHWAY FUND		22,308						
86	RESERVE			(714)			(714)		
93	RESERVE FOR REVERSION TO GENERAL FUND		18,826						
TOTAL BUDGET EXPENDITURES		5,872,449	5,991,234	(716)			(717)		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,390,277	1,222,054	693,667	693,667	693,667	1,037,735	828,388	1,052,669
00-2512	BALANCE FORWARD TO NEW YEAR	(1,222,053)							
00-3824	PERSONNEL ASSESSMENTS	5,576,049	5,558,241	6,472,879	5,914,155	5,890,888	6,249,331	6,046,059	5,980,174
00-3825	PAYROLL ASSESSMENT	1,441,777	1,470,144	1,480,171	1,373,850	1,339,876	1,427,991	1,401,425	1,393,828
00-3828	EMPLOYEE SERVICES	2,400	7,200	2,400	2,400	2,400	2,400	2,400	2,400
00-4203	PRIOR YEAR REFUNDS	5,111	4,200						
00-4230	COST ALLOCATION REIMBURSEMENT	817,296	788,312	853,483	831,487	939,867	881,517	906,777	990,008
00-4231	COST ALLOCATION REIMBURSEMENT - B				108,140	260,403		107,853	263,451
00-4254	MISCELLANEOUS REVENUE	36,685	33,867	36,685	36,685	36,685	36,685	36,685	36,685
00-4351	SPECIALIZED EMPLOYEE DEVELOP	3,200		3,200	10,950	10,950	3,200	10,950	10,950
TOTAL REVENUE		8,050,742	9,084,018	9,542,485	8,971,334	9,174,736	9,638,859	9,340,537	9,730,165
TOTAL SALARIES FILLED POSITIONS				3,720,015	3,701,347	3,701,347	3,786,766	3,767,938	3,767,938
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,769,900	3,751,232	3,751,232	3,838,632	3,819,804	3,819,804
TOTAL FTE		72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(298)						
01-5001	SALARIES - SOURCE OF FUNDS ADJ		(666)						
01-5100	SALARIES	3,437,230	3,670,604	3,769,900	3,769,900	3,769,900	3,838,632	3,838,632	3,838,632
01-5120	FURLOUGH ADJUSTMENT	(80,044)		(80,044)			(80,044)		
01-5200	WORKERS COMPENSATION	64,804	72,922	72,110	72,110	72,110	74,984	74,984	74,984
01-5300	RETIREMENT	696,308	696,558	735,800	735,800	735,800	746,936	746,936	746,936
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,310						
01-5400	PERSONNEL ASSESSMENT		236		13,011			13,301	
01-5500	GROUP INSURANCE	546,631	600,768	600,768	600,768	600,768	600,768	600,768	600,768

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	80,044		80,044			80,044		
01-5700	PAYROLL ASSESSMENT		62						
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	82,891	99,103	100,277	100,277	100,277	102,110	102,110	102,110
01-5800	UNEMPLOYMENT COMPENSATION	7,284	4,415	4,905	4,905	4,905	4,996	4,996	4,996
01-5810	OVERTIME PAY	1,494		1,494			1,494		
01-5830	COMP TIME PAYOFF	697		697			697		
01-5840	MEDICARE	48,335	52,634	54,053	54,053	54,053	55,048	55,048	55,048
01-5860	BOARD AND COMMISSION PAY	1,120	1,840	1,120	1,120	1,120	1,120	1,120	1,120
01-5880	SHIFT DIFFERENTIAL PAY	5		5			5		
01-5904	VACANCY SAVINGS		(56,988)		(30,693)	(30,693)		(31,185)	(31,185)
01-5929	ELIMINATE LONGEVITY PAY		(29,600)						
01-5930	LONGEVITY PAY		29,600		30,575	30,575		34,475	34,475
01-5960	TERMINAL SICK LEAVE PAY	12,650		12,650			12,650		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,526		10,526			10,526		
TOTAL PERSONNEL		4,909,975	5,149,500	5,364,305	5,351,826	5,338,815	5,449,966	5,441,185	5,427,884
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	26		26	26	26	26	26	26
02-6100	PER DIEM OUT-OF-STATE	947	2,416	947	947	947	947	947	947
02-6105	PER DIEM OUT-OF-STATE-E		65						
02-6130	PUBLIC TRANS OUT-OF-STATE	37	267	37	37	37	37	37	37
02-6140	PERSONAL VEHICLE OUT-OF-STATE	101	100	101	101	101	101	101	101
02-6150	COMM AIR TRANS OUT-OF-STATE	392	2,063	392	392	392	392	392	392
TOTAL OUT-OF-STATE TRAVEL		1,503	4,911	1,503	1,503	1,503	1,503	1,503	1,503
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,790	8,291	8,790	8,790	8,790	8,790	8,790	8,790
03-6205	PER DIEM IN-STATE-E		255						
03-6210	FS DAILY RENTAL IN-STATE	1,735	1,425	1,735	1,735	1,735	1,735	1,735	1,735
03-6215	NON-FS VEHICLE RENTAL IN-STATE	371	393	371	371	371	371	371	371
03-6230	PUBLIC TRANSPORTATION IN-STATE		144						
03-6240	PERSONAL VEHICLE IN-STATE	2,264	1,899	2,264	2,264	2,264	2,264	2,264	2,264

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6241	PERSONAL VEHICLE IN-STATE-A		901						
03-6242	PERSONAL VEHICLE IN-STATE-B		277						
03-6250	COMM AIR TRANS IN-STATE	7,537	9,805	7,537	7,537	7,537	7,537	7,537	7,537
03-6270	DINERS CLUB ATM CHARGES I/S		3						
TOTAL IN-STATE TRAVEL		20,697	23,393	20,697	20,697	20,697	20,697	20,697	20,697
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,051	7,009	5,051	5,051	5,051	5,051	5,051	5,051
04-7023	OPERATING SUPPLIES-C	9		9			9		
04-7026	OPERATING SUPPLIES-F	5,956	5,535	5,956	5,956	5,956	5,956	5,956	5,956
04-7027	OPERATING SUPPLIES-G	467	733	467	467	467	467	467	467
04-7030	FREIGHT CHARGES	2,656	1,175	2,656	2,656	2,656	2,656	2,656	2,656
04-7040	NON-STATE PRINTING SERVICES	10,502	13,329	10,502	10,502	10,502	10,502	10,502	10,502
04-7041	PRINTING AND COPYING - A		7,076						
04-7044	PRINTING AND COPYING - C	10,169		10,169	10,169	10,169	10,169	10,169	10,169
04-7045	STATE PRINTING CHARGES	1,677	3,658	1,677	1,677	1,677	1,677	1,677	1,677
04-7046	QUICK PRINT JOBS - CARSON CITY	195	861	195	195	195	195	195	195
04-7050	EMPLOYEE BOND INSURANCE	161	159	193	193	193	193	193	193
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,295		2,295			2,295		
04-7054	AG TORT CLAIM ASSESSMENT	7,343	7,198	8,667	8,667	8,667	8,667	8,667	8,667
04-705B	B&G - PROP. & CONT. INSURANCE		2,295		2,295	2,295		2,295	2,295
04-7060	CONTRACTS	174,565	170,383	174,565	174,565	174,565	174,565	174,565	174,565
04-7061	CONTRACTS - A		35						
04-7062	CONTRACTS - B	21,259	2,361	21,259	2,565	2,565	21,259	2,565	2,565
04-7063	CONTRACTS - C	2,128	700	2,128	2,128	2,128	2,128	2,128	2,128
04-7070	CONTRACTS - J	1,857	2,386	1,857	1,857	1,857	1,857	1,857	1,857
04-7071	CONTRACTS - K		1,274						
04-7072	CONTRACTS - L	990	10,818	990			990		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,798	2,228	1,798	1,798	1,798	1,798	1,798	1,798
04-7091	EQUIPMENT REPAIR-A		2,800						
04-7092	EQUIPMENT REPAIR-B	112		112	112	112	112	112	112
04-7100	STATE OWNED BLDG RENT-B&G	297,254	311,380	297,254	312,736	312,736	297,254	312,736	312,736

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EXPENDITURES									
04-7103	STATE OWNED MEETING ROOM RENT	448	443	448	448	448	448	448	448
04-7128	ADVERTISING & PUBLIC REL - H	8,000	198	8,000	8,000	8,000	8,000	8,000	8,000
04-7129	ADVERTISING & PUBLIC REL - I	998	965	998	998	998	998	998	998
04-7153	GASOLINE		471						
04-7199	PRIZES	292	53	292	292	292	292	292	292
04-7250	B & G EXTRA SERVICES	347	2,170	347	347	347	347	347	347
04-7285	POSTAGE - STATE MAILROOM	17,363	19,233	17,363	17,363	17,363	17,363	17,363	17,363
04-7290	PHONE, FAX, COMMUNICATION LINE	439	2,038	439	439	439	439	439	439
04-7291	CELL PHONE/PAGER CHARGES	980	1,408	980	980	980	980	980	980
04-7292	EITS VOICE MAIL	3,159	4,256	3,159	3,182	3,182	3,159	3,182	3,182
04-7295	EITS STATE PHONE LINE	10,954	13,554	10,954	11,019	11,019	10,954	11,019	11,019
04-7296	EITS LONG DISTANCE CHARGES	551	676	551	551	551	551	551	551
04-7297	EITS 800 TOLL FREE CHARGES	1,230	610	1,230	1,230	1,230	1,230	1,230	1,230
04-7301	MEMBERSHIP DUES	7,864	8,404	7,864	8,424	8,424	7,864	8,424	8,424
04-7302	REGISTRATION FEES	400	2,955	400	325	325	400	325	325
04-7320	INSTRUCTIONAL SUPPLIES		10,023						
04-7321	INSTRUCTIONAL SUPPLIES-A	2,071	921	2,071	2,071	2,071	2,071	2,071	2,071
04-7322	INSTRUCTIONAL SUPPLIES-B		995						
04-7371	PUBLICATIONS AND PERIODICALS-A	2,232	2,787	2,232	2,164	2,164	2,232	2,164	2,164
04-7372	PUBLICATIONS AND PERIODICALS-B	2,115	3,579	2,115	2,115	2,115	2,115	2,115	2,115
04-7373	PUBLICATIONS AND PERIODICALS-C		105						
04-7435	PROFESSIONAL SERVICES-E	1,250	1,738	1,250	1,250	1,250	1,250	1,250	1,250
04-7460	EQUIPMENT PURCHASES < $1,000		5,081						
04-7557	NAS CARD READER	1,229	1,036	1,229	1,229	1,229	1,229	1,229	1,229
04-7635	MISCELLANEOUS SERVICES		148						
04-7980	OPERATING LEASE PAYMENTS	14,485	14,754	14,485	21,735	21,735	14,485	21,735	21,735
04-8241	NEW FURNISHINGS <$5,000 - A	1,597		1,597			1,597		
TOTAL OPERATING EXPENSES		624,448	651,994	625,804	627,751	627,751	625,804	627,751	627,751
08	**EMPLOYEE DEVELOPMENT**								
08-6200	PER DIEM IN-STATE	8,094	8,797	8,094	8,094	8,094	8,094	8,094	8,094
08-6205	PER DIEM IN-STATE-E		245						
08-6210	FS DAILY RENTAL IN-STATE	1,259	1,282	1,259	1,259	1,259	1,259	1,259	1,259

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EXPENDITURES									
08-6215	NON-FS VEHICLE RENTAL IN-STATE	302		302	302	302	302	302	302
08-6230	PUBLIC TRANSPORTATION IN-STATE	34		34	34	34	34	34	34
08-6240	PERSONAL VEHICLE IN-STATE	809	336	809	809	809	809	809	809
08-6242	PERSONAL VEHICLE IN-STATE-B		923						
08-6250	COMM AIR TRANS IN-STATE	6,302	6,566	6,302	6,302	6,302	6,302	6,302	6,302
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,901	6,817	5,901	5,901	5,901	5,901	5,901	5,901
08-7091	EQUIPMENT REPAIR-A		669						
08-7301	MEMBERSHIP DUES	534	199	534	534	534	534	534	534
08-7302	REGISTRATION FEES		250		649	649		649	649
08-7320	INSTRUCTIONAL SUPPLIES	1,407	7,146	1,407	7,059	7,059	1,407	6,829	6,829
08-7322	INSTRUCTIONAL SUPPLIES-B	945		945	945	945	945	945	945
08-7373	PUBLICATIONS AND PERIODICALS-C	1,410	174	1,410	1,410	1,410	1,410	1,410	1,410
08-7460	EQUIPMENT PURCHASES < $1,000	3,801	251	3,801			3,801		
TOTAL EMPLOYEE DEVELOPMENT		30,798	33,655	30,798	33,298	33,298	30,798	33,068	33,068
09	**CERTIFIED PUBLIC MANGERS PROGRAM**								
09-6100	PER DIEM OUT-OF-STATE	357	226	357	357	357	357	357	357
09-6105	PER DIEM OUT-OF-STATE-E		5						
09-6140	PERSONAL VEHICLE OUT-OF-STATE	48	11	48	48	48	48	48	48
09-6142	PERS VEHICLE OUT-OF-STATE-B		21						
09-6150	COMM AIR TRANS OUT-OF-STATE	232	160	232	232	232	232	232	232
09-6200	PER DIEM IN-STATE	2,643	4,046	2,643	3,829	3,829	2,643	3,829	3,829
09-6205	PER DIEM IN-STATE-E		120						
09-6210	FS DAILY RENTAL IN-STATE	560	710	560	620	620	560	620	620
09-6215	NON-FS VEHICLE RENTAL IN-STATE	73		73	73	73	73	73	73
09-6240	PERSONAL VEHICLE IN-STATE	169	138	169	239	239	169	239	239
09-6242	PERSONAL VEHICLE IN-STATE-B		280						
09-6250	COMM AIR TRANS IN-STATE	2,641	2,947	2,641	3,162	3,162	2,641	3,162	3,162
09-7030	FREIGHT CHARGES		39						
09-7040	NON-STATE PRINTING SERVICES	1,627	2,307	1,627	1,627	1,627	1,627	1,627	1,627
09-7060	CONTRACTS	78,966	90,503	78,966	86,207	86,207	78,966	86,207	86,207
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,185		6,185	6,185	6,185	6,185	6,185	6,185
09-7301	MEMBERSHIP DUES	699	500	699	1,199	1,199	699	1,199	1,199

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EXPENDITURES									
09-7302	REGISTRATION FEES		50		195	195		195	195
09-7320	INSTRUCTIONAL SUPPLIES	14,507	11,817	14,507	14,507	14,507	14,507	14,507	14,507
09-7373	PUBLICATIONS AND PERIODICALS-C		743						
TOTAL CERTIFIED PUBLIC MANGERS PROGRAM		108,707	114,623	108,707	118,480	118,480	108,707	118,480	118,480
10	**AGENCY HR SERVICES**								
10-6200	PER DIEM IN-STATE	1,202	1,394	1,202	1,202	1,202	1,202	1,202	1,202
10-6205	PER DIEM IN-STATE-E		40						
10-6210	FS DAILY RENTAL IN-STATE	762	232	762	762	762	762	762	762
10-6215	NON-FS VEHICLE RENTAL IN-STATE	40		40	40	40	40	40	40
10-6240	PERSONAL VEHICLE IN-STATE	272	144	272	272	272	272	272	272
10-6242	PERSONAL VEHICLE IN-STATE-B		89						
10-6250	COMM AIR TRANS IN-STATE	931	1,217	931	931	931	931	931	931
10-7020	OPERATING SUPPLIES	678	1,060	678	678	678	678	678	678
10-7027	OPERATING SUPPLIES-G	233		233	233	233	233	233	233
10-7030	FREIGHT CHARGES	148		148	148	148	148	148	148
10-7041	PRINTING AND COPYING - A		809						
10-7044	PRINTING AND COPYING - C	1,866		1,866	1,866	1,866	1,866	1,866	1,866
10-7045	STATE PRINTING CHARGES	48		48	48	48	48	48	48
10-7050	EMPLOYEE BOND INSURANCE	34	34	34			34		
10-7054	AG TORT CLAIM ASSESSMENT	1,324	1,469	1,324			1,324		
10-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
10-7070	CONTRACTS - J	152		152	228	228	152	228	228
10-7072	CONTRACTS - L	131		131			131		
10-7100	STATE OWNED BLDG RENT-B&G	15,481	17,891	15,481			15,481		
10-7110	NON-STATE OWNED OFFICE RENT				23,184	23,184		23,442	23,442
10-7128	ADVERTISING & PUBLIC REL - H	395		395	395	395	395	395	395
10-7153	GASOLINE	156	40	156	156	156	156	156	156
10-7250	B & G EXTRA SERVICES	960		960	960	960	960	960	960
10-7255	B & G LEASE ASSESSMENT				377	377		386	386
10-7292	EITS VOICE MAIL	565	365	565	565	565	565	565	565
10-7295	EITS STATE PHONE LINE	1,478	1,279	1,478	1,478	1,478	1,478	1,478	1,478
10-7296	EITS LONG DISTANCE CHARGES	23		23	23	23	23	23	23

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EXPENDITURES									
10-7299	TELEPHONE & DATA WIRING	505		505	505	505	505	505	505
10-7301	MEMBERSHIP DUES	245		245	245	245	245	245	245
10-7302	REGISTRATION FEES	85		85	85	85	85	85	85
10-7533	EITS EMAIL SERVICE	822	253	822	822	822	822	822	822
10-7554	EITS INFRASTRUCTURE ASSESSMENT	1,244	1,315	1,244			1,244		
10-7556	EITS SECURITY ASSESSMENT	552	596	552			552		
10-7557	NAS CARD READER	205		205	205	205	205	205	205
10-7636	MISCELLANEOUS SERVICES - A	113		113	113	113	113	113	113
10-7980	OPERATING LEASE PAYMENTS	3,216	2,948	3,216	3,216	3,216	3,216	3,216	3,216
10-8241	NEW FURNISHINGS <$5,000 - A	128		128			128		
TOTAL AGENCY HR SERVICES		33,994	31,175	33,994	38,748	38,748	33,994	39,015	39,015
11	**HEARING OFFICER EXPENSES**								
11-6200	PER DIEM IN-STATE	313	36	313	313	313	313	313	313
11-6210	FS DAILY RENTAL IN-STATE	138	106	138	138	138	138	138	138
11-6240	PERSONAL VEHICLE IN-STATE	181	125	181	181	181	181	181	181
11-7030	FREIGHT CHARGES		16						
11-7061	CONTRACTS - A	87,904	156,551	87,904	160,930	160,930	87,904	160,930	160,930
11-7063	CONTRACTS - C	2,503	16,295	2,503			2,503		
11-7080	LEGAL AND COURT		35						
11-7285	POSTAGE - STATE MAILROOM	434	1,775	434	434	434	434	434	434
TOTAL HEARING OFFICER EXPENSES		91,473	174,939	91,473	161,996	161,996	91,473	161,996	161,996
12	**EMC IN STATE TRAVEL**								
12-6200	PER DIEM IN-STATE	617	1,476	617	617	617	617	617	617
12-6205	PER DIEM IN-STATE-E		75						
12-6210	FS DAILY RENTAL IN-STATE		110						
12-6215	NON-FS VEHICLE RENTAL IN-STATE	177		177	177	177	177	177	177
12-6240	PERSONAL VEHICLE IN-STATE	1,277	33	1,277	1,277	1,277	1,277	1,277	1,277
12-6242	PERSONAL VEHICLE IN-STATE-B		57						
12-6250	COMM AIR TRANS IN-STATE	515	1,574	515	515	515	515	515	515
TOTAL EMC IN STATE TRAVEL		2,586	3,325	2,586	2,586	2,586	2,586	2,586	2,586

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EXPENDITURES									
15	**SPECIALIZED EMPL DEVLPMNT SERV**								
15-7320	INSTRUCTIONAL SUPPLIES	10,950		10,950	10,950	10,950	10,950	10,950	10,950
TOTAL SPECIALIZED EMPL DEVLPMNT SERV		10,950		10,950	10,950	10,950	10,950	10,950	10,950
20	**NEW PERSONNEL/PAYROLL SYSTEM**								
20-9170	GENERAL FUND ADVANCE PAYBACK	202,987	202,988	202,987			202,987		
TOTAL NEW PERSONNEL/PAYROLL SYSTEM		202,987	202,988	202,987			202,987		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,196		2,196	2,196	2,196	2,196	2,196	2,196
26-7023	OPERATING SUPPLIES-C	53		53	53	53	53	53	53
26-7026	OPERATING SUPPLIES-F	5,316		5,316	5,316	5,316	5,316	5,316	5,316
26-7060	CONTRACTS	279,600	268,900	279,600	58,050	58,050	279,600	58,050	58,050
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	56,971	48,727	56,971	70,238	70,238	56,971	70,238	70,238
26-7074	HARDWARE LICENSE/MNT CONTRACTS	517		517	517	517	517	517	517
26-7091	EQUIPMENT REPAIR-A	1,326		1,326	1,326	1,326	1,326	1,326	1,326
26-7222	DATA PROCESSING SUPPLIES		6,694						
26-7510	EITS PROGRAMMER/DEVELOPER	725,846	832,641	725,846	786,602	786,602	725,846	786,602	786,602
26-7511	EITS DATA BASE ADMINISTRATOR	105,975	137,200	105,975	135,917	135,917	105,975	135,917	135,917
26-7520	EITS COMPUTING SVS - BATCH	10	88	10	10	10	10	10	10
26-7521	EITS COMP SRVCS TSO	5	21	5	5	5	5	5	5
26-7522	EITS COMPUTING SVS - CICS	1	1	1	1	1	1	1	1
26-7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1	1	1	1	1
26-7528	EITS COMPUTING SVS - DISK STORAGE	105	105	105	105	105	105	105	105
26-7529	EITS COMPUTING SVS - PRINT MGMNT	39,806	42,148	39,806	39,806	39,806	39,806	39,806	39,806
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	64,958	64,810	64,958	47,471	47,471	64,958	47,471	47,471
26-7532	EITS WEB HOSTING	3,268	4,195	3,268	3,268	3,268	3,268	3,268	3,268
26-7533	EITS EMAIL SERVICE	5,950	5,683	5,950	5,977	5,977	5,950	5,977	5,977
26-7539	EITS DATA BASE HOSTING		133						
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	195	189	195	286	286	195	286	286

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,066	6,194	7,509	7,509	7,509	7,509	7,509	7,509
26-7556	EITS SECURITY ASSESSMENT	6,759	5,041	5,638	5,638	5,638	5,638	5,638	5,638
26-7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	8,563	11,611	6,333	6,333	11,611	6,333	6,333
26-7771	COMPUTER SOFTWARE <$5,000 - A	35,159	3,000	35,159			35,159		
26-8371	COMPUTER HARDWARE <$5,000 - A	53,622	3,300	53,622			53,622		
TOTAL INFORMATION SERVICES		1,445,490	1,481,654	1,443,812	1,214,799	1,214,799	1,443,812	1,214,799	1,214,799
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	757	1,279	757	757	757	757	757	757
30-6105	PER DIEM OUT-OF-STATE-E		10						
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		150						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	76	139	76	76	76	76	76	76
30-6142	PERS VEHICLE OUT-OF-STATE-B		120						
30-6150	COMM AIR TRANS OUT-OF-STATE	266	268	266	266	266	266	266	266
30-6200	PER DIEM IN-STATE	764	525	764	764	764	764	764	764
30-6205	PER DIEM IN-STATE-E		15						
30-6210	FS DAILY RENTAL IN-STATE	93		93	93	93	93	93	93
30-6240	PERSONAL VEHICLE IN-STATE	81	33	81	81	81	81	81	81
30-6250	COMM AIR TRANS IN-STATE	600	370	600	600	600	600	600	600
30-7302	REGISTRATION FEES	2,086	1,125	2,086	2,121	2,121	2,086	2,121	2,121
TOTAL TRAINING		4,723	4,034	4,723	4,758	4,758	4,723	4,758	4,758
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		118,503	108,278	84,606	94,814	109,977	110,110	105,899
TOTAL RESERVE FOR AGENCY HR			118,503	108,278	84,606	94,814	109,977	110,110	105,899
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A	42,019		42,019			42,019		
82-7399	COST ALLOCATION - F			71,472			71,472		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		41,926		42,972	42,972		42,759	42,759

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EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	71,472	64,831		59,844	51,976		55,076	51,672
82-7439	DEPT OF ADMIN - ADMIN SER DIV	166,451	166,451	166,451	170,269	170,269	166,451	172,335	172,335
TOTAL DEPT COST ALLOCATION		279,942	273,208	279,942	273,085	265,217	279,942	270,170	266,766
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		575,164	929,457	743,782	957,855	938,471	1,001,000	1,411,544
TOTAL RESERVE			575,164	929,457	743,782	957,855	938,471	1,001,000	1,411,544
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930
TOTAL PURCHASING ASSESSMENT		2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	279,539	206,617	279,539	279,539	279,539	279,539	279,539	279,539
TOTAL STATE COST ALLOCATION		279,539	206,617	279,539	279,539	279,539	279,539	279,539	279,539
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		31,405						
TOTAL ATTY GENERAL COST ALLOCATION			31,405						
TOTAL B000		8,050,742	9,084,018	9,542,485	8,971,334	9,174,736	9,638,859	9,340,537	9,730,165
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,623)	(55,964)	
00-3824	PERSONNEL ASSESSMENTS			(10,545)	371,703	220,053	(9,373)	244,284	167,817
00-3825	PAYROLL ASSESSMENT			(12,741)	66,424	59,571	(11,325)	27,000	42,493
00-4230	COST ALLOCATION REIMBURSEMENT			(9,318)	9,621	25,390	(8,283)	(11,527)	7,241
TOTAL REVENUE				(32,604)	447,748	305,014	(32,604)	203,793	217,551

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(108)	(108)		(113)	(113)
04-7054	AG TORT CLAIM ASSESSMENT				(339)	(339)		(339)	(339)
04-705B	B&G - PROP. & CONT. INSURANCE				1,756	1,756		1,756	1,756
04-7100	STATE OWNED BLDG RENT-B&G				2,272	2,272		14,944	14,944
04-7292	EITS VOICE MAIL			853	(750)	(534)	853	(801)	(563)
04-7295	EITS STATE PHONE LINE			2,347	792	2,167	2,347	624	2,245
04-7557	NAS CARD READER			(341)	(391)	(781)	(341)	(491)	(700)
TOTAL OPERATING EXPENSES				2,859	3,232	4,433	2,859	15,580	17,230
10	**AGENCY HR SERVICES**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
10-7292	EITS VOICE MAIL			151	(133)	(95)	151	(142)	(100)
10-7295	EITS STATE PHONE LINE			315	106	291	315	84	301
10-7533	EITS EMAIL SERVICE			(71)	64	(363)	(71)	53	(318)
10-7557	NAS CARD READER			(57)	(65)	(130)	(57)	(82)	(117)
TOTAL AGENCY HR SERVICES				338	(20)	(289)	338	(79)	(226)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			22,453	202,877	10,134	22,453	202,705	21,651
26-7511	EITS DATA BASE ADMINISTRATOR			(1,429)	14,557	15,427	(1,429)	16,372	17,395
26-7520	EITS COMPUTING SVS - BATCH				1	2		3	3
26-7521	EITS COMP SRVCS TSO				1	2		2	2
26-7526	EITS COMPUTING SVS - TAPE STORAGE				(1)	(1)		(1)	(1)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(53)			(42)
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(1,369)	17,785	20,111	(1,369)	15,020	14,962
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(148)	76,592	77,317	(148)	60,036	75,996
26-7532	EITS WEB HOSTING			(105)	1,871	1,884	(105)	2,839	3,088
26-7533	EITS EMAIL SERVICE			(519)	469	(2,637)	(519)	385	(2,310)
26-7539	EITS DATA BASE HOSTING			133			133		
26-7542	EITS SILVERNET ACCESS			5,845	23,778	16,020	5,845	17,173	15,083
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,051	3,178		2,400	3,628
26-7556	EITS SECURITY ASSESSMENT				1,791	1,377		1,782	2,035
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL INFORMATION SERVICES				27,089	346,959	147,329	27,089	322,953	155,900
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,035)	(1,107)		(1,035)	(14,110)	
TOTAL RESERVE FOR AGENCY HR				(1,035)	(1,107)		(1,035)	(14,110)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,588)	(54,857)		(2,588)	(165,198)	
TOTAL RESERVE				(2,588)	(54,857)		(2,588)	(165,198)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(182)	(182)		687	687
TOTAL PURCHASING ASSESSMENT					(182)	(182)		687	687
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(72,922)	45,871	45,871	(72,922)	(79,056)	(79,056)
TOTAL STATE COST ALLOCATION				(72,922)	45,871	45,871	(72,922)	(79,056)	(79,056)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			13,655	107,852	107,852	13,655	123,016	123,016
TOTAL ATTY GENERAL COST ALLOCATION				13,655	107,852	107,852	13,655	123,016	123,016
TOTAL M100				(32,604)	447,748	305,014	(32,604)	203,793	217,551

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,375)		
00-3824	PERSONNEL ASSESSMENTS			(254,566)			(231,236)		
00-3825	PAYROLL ASSESSMENT			(56,666)			(52,310)		
00-4230	COST ALLOCATION REIMBURSEMENT			(11,191)			(8,649)		
TOTAL REVENUE				(322,423)			(313,570)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			80,044			80,044		
01-5660	FURLOUGH LEAVE			(80,044)			(80,044)		
01-5810	OVERTIME PAY			(1,494)			(1,494)		
01-5830	COMP TIME PAYOFF			(697)			(697)		
01-5880	SHIFT DIFFERENTIAL PAY			(5)			(5)		
01-5904	VACANCY SAVINGS			(56,988)			(56,988)		
01-5930	LONGEVITY PAY			30,575			34,475		
01-5960	TERMINAL SICK LEAVE PAY			(12,650)			(12,650)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,526)			(10,526)		
TOTAL PERSONNEL				(51,785)			(47,885)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,295)			(2,295)		
04-705B	B&G - PROP. & CONT. INSURANCE			2,295			2,295		
04-7062	CONTRACTS - B			8,565			8,565		
04-7072	CONTRACTS - L			(990)			(990)		
04-7100	STATE OWNED BLDG RENT-B&G			15,482			15,482		
04-7292	EITS VOICE MAIL			23			23		
04-7295	EITS STATE PHONE LINE			65			65		
04-7301	MEMBERSHIP DUES			560			560		
04-7302	REGISTRATION FEES			(75)			(75)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(68)			(68)		
04-7980	OPERATING LEASE PAYMENTS			7,250			7,250		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			(1,597)			(1,597)		
TOTAL OPERATING EXPENSES				29,215			29,215		
08	**EMPLOYEE DEVELOPMENT**								
08-7302	REGISTRATION FEES			649			649		
08-7320	INSTRUCTIONAL SUPPLIES			5,652			5,422		
08-7460	EQUIPMENT PURCHASES < $1,000			(3,801)			(3,801)		
TOTAL EMPLOYEE DEVELOPMENT				2,500			2,270		
09	**CERTIFIED PUBLIC MANGERS PROGRAM**								
09-6200	PER DIEM IN-STATE			1,186			1,186		
09-6210	FS DAILY RENTAL IN-STATE			60			60		
09-6240	PERSONAL VEHICLE IN-STATE			70			70		
09-6250	COMM AIR TRANS IN-STATE			521			521		
09-7060	CONTRACTS			7,241			7,241		
09-7301	MEMBERSHIP DUES			500			500		
09-7302	REGISTRATION FEES			195			195		
09-7373	PUBLICATIONS AND PERIODICALS-C			743			743		
TOTAL CERTIFIED PUBLIC MANGERS PROGRAM				10,516			10,516		
10	**AGENCY HR SERVICES**								
10-7000	OPERATING			17,841			17,841		
10-7070	CONTRACTS - J			76			76		
10-7072	CONTRACTS - L			(131)			(131)		
10-7100	STATE OWNED BLDG RENT-B&G			(15,481)			(15,481)		
10-8241	NEW FURNISHINGS <$5,000 - A			(128)			(128)		
TOTAL AGENCY HR SERVICES				2,177			2,177		
11	**HEARING OFFICER EXPENSES**								
11-7061	CONTRACTS - A			73,026			73,026		
11-7063	CONTRACTS - C			(2,503)			(2,503)		
TOTAL HEARING OFFICER EXPENSES				70,523			70,523		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**NEW PERSONNEL/PAYROLL SYSTEM**								
20-9170	GENERAL FUND ADVANCE PAYBACK			(202,987)			(202,987)		
TOTAL NEW PERSONNEL/PAYROLL SYSTEM				(202,987)			(202,987)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(221,550)			(221,550)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,267			13,267		
26-7510	EITS PROGRAMMER/DEVELOPER			60,756			60,756		
26-7511	EITS DATA BASE ADMINISTRATOR			29,942			29,942		
26-7533	EITS EMAIL SERVICE			27			27		
26-7545	EITS VPN SECURE LINK			91			91		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(5,278)			(5,278)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(35,159)			(35,159)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(53,622)			(53,622)		
TOTAL INFORMATION SERVICES				(211,526)			(211,526)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			35			35		
TOTAL TRAINING				35			35		
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,243)			(1,099)		
TOTAL RESERVE FOR AGENCY HR				(1,243)			(1,099)		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(42,019)			(42,019)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			43,605			44,489		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			47,056			48,446		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			1,642			3,569		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPT COST ALLOCATION				50,284			54,485		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,132)			(19,294)		
TOTAL RESERVE				(20,132)			(19,294)		
TOTAL M150				(322,423)			(313,570)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,887		
00-3824	PERSONNEL ASSESSMENTS				25,979	10,460	6,613	12,256	
00-3825	PAYROLL ASSESSMENT				7,302	2,907	971	3,074	
00-4230	COST ALLOCATION REIMBURSEMENT				5,763	2,874	1,226	3,162	
TOTAL REVENUE					39,044	16,241	11,697	18,492	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(18,668)	(18,668)	(18,828)	(18,828)	
01-5200	WORKERS COMPENSATION				(9,644)	(9,644)	(13,310)	(13,310)	
01-5300	RETIREMENT				60,794	60,794	61,789	61,789	
01-5400	PERSONNEL ASSESSMENT				(57)		(275)		
01-5500	GROUP INSURANCE				21,024	5,544	(1,008)	3,384	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,001)	(20,373)	(15,781)	(11,961)	
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(1,146)	(32)	(2,316)	
01-5840	MEDICARE				(266)	(266)	(266)	(266)	
TOTAL PERSONNEL					36,157	16,241	12,289	18,492	
79	**RESERVE FOR AGENCY HR**								

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EXPENDITURES									
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				425			(87)	
TOTAL RESERVE FOR AGENCY HR					425			(87)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,462			(505)	
TOTAL RESERVE					2,462			(505)	
TOTAL M300					39,044	16,241		11,697	18,492
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,039		
00-3824	PERSONNEL ASSESSMENTS			7,124			6,333		
00-3825	PAYROLL ASSESSMENT			2,229			1,981		
TOTAL REVENUE				9,353			9,353		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,512			3,512		
03-6210	FS DAILY RENTAL IN-STATE			670			670		
03-6240	PERSONAL VEHICLE IN-STATE			1,132			1,132		
03-6250	COMM AIR TRANS IN-STATE			3,000			3,000		
TOTAL IN-STATE TRAVEL				8,314			8,314		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,039			1,039		
TOTAL RESERVE				1,039			1,039		

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EXPENDITURES									
TOTAL E225				9,353			9,353		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						361	235	235
00-3824	PERSONNEL ASSESSMENTS			3,247	2,656	2,656	6,207	2,854	2,854
TOTAL REVENUE				3,247	2,656	2,656	6,568	3,089	3,089
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			326	326	326	978		
30-6210	FS DAILY RENTAL IN-STATE			77	77	77	230	82	82
30-6240	PERSONAL VEHICLE IN-STATE			258	191	191	409		
30-6250	COMM AIR TRANS IN-STATE			300	300	300	900		
30-7302	REGISTRATION FEES			1,925	1,527	1,527	3,321	2,724	2,724
TOTAL TRAINING				2,886	2,421	2,421	5,838	2,806	2,806
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			361	235	235	730	283	283
TOTAL RESERVE				361	235	235	730	283	283
TOTAL E227				3,247	2,656	2,656	6,568	3,089	3,089
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,873	5,956	6,174
00-4230	COST ALLOCATION REIMBURSEMENT			61,858	60,431	60,219	73,794	75,272	75,363
TOTAL REVENUE				61,858	60,431	60,219	80,667	81,228	81,537

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TOTAL SALARIES NEW POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			35,750	35,750	35,750	49,166	49,166	49,166
01-5200	WORKERS COMPENSATION			1,030	909	909	1,067	878	878
01-5300	RETIREMENT			4,737	5,184	5,184	6,514	7,129	7,129
01-5400	PERSONNEL ASSESSMENT				218			295	
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			951	794	761	1,308	1,111	1,160
01-5800	UNEMPLOYMENT COMPENSATION			47	47	33	64	64	34
01-5840	MEDICARE			519	519	519	713	713	713
TOTAL PERSONNEL				49,292	49,898	49,472	67,176	67,686	67,471
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
10	**AGENCY HR SERVICES**								
10-6200	PER DIEM IN-STATE			1,568	784	784	1,568	784	784
10-6210	FS DAILY RENTAL IN-STATE			240	120	120	240	120	120
10-6240	PERSONAL VEHICLE IN-STATE			246	1,265	1,265	246	1,265	1,265
10-6250	COMM AIR TRANS IN-STATE			1,200	600	600	1,200	600	600
10-7292	EITS VOICE MAIL			49	29	32	65	38	42
10-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
10-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
10-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL AGENCY HR SERVICES				4,734	4,224	4,211	3,550	3,029	3,019

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,873	5,956	6,174	8,963	10,155	10,668
TOTAL RESERVE FOR AGENCY HR				6,873	5,956	6,174	8,963	10,155	10,668
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				654			673		
TOTAL E228				61,858	60,431	60,219	80,667	81,228	81,537
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,115	6,145	6,363
00-3824	PERSONNEL ASSESSMENTS			63,772	62,565	62,318	72,899	75,068	75,128
TOTAL REVENUE				63,772	62,565	62,318	80,014	81,213	81,491
TOTAL SALARIES NEW POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			35,750	35,750	35,750	49,166	49,166	49,166

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,030	909	909	1,067	878	878
01-5300	RETIREMENT			4,737	5,184	5,184	6,514	7,129	7,129
01-5400	PERSONNEL ASSESSMENT				218			295	
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			951	794	761	1,308	1,111	1,160
01-5800	UNEMPLOYMENT COMPENSATION			47	47	33	64	64	34
01-5840	MEDICARE			519	519	519	713	713	713
TOTAL PERSONNEL				49,292	49,898	49,472	67,176	67,686	67,471
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,176	1,176	1,176	1,176	1,176	1,176
03-6210	FS DAILY RENTAL IN-STATE			340	340	340	340	340	340
03-6240	PERSONAL VEHICLE IN-STATE			185	185	185	185	185	185
03-6250	COMM AIR TRANS IN-STATE			900	900	900	900	900	900
TOTAL IN-STATE TRAVEL				2,601	2,601	2,601	2,601	2,601	2,601
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,584	2,244	2,260	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,526	1,677	1,622	297	476	432

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				654			673		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,115	6,145	6,363	8,916	10,153	10,666
TOTAL RESERVE				7,115	6,145	6,363	8,916	10,153	10,666
TOTAL E229				63,772	62,565	62,318	80,014	81,213	81,491
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,828	5,970	6,188
00-3824	PERSONNEL ASSESSMENTS			60,771	60,588	60,376	70,002	73,180	73,271
TOTAL REVENUE				60,771	60,588	60,376	75,830	79,150	79,459
TOTAL SALARIES NEW POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				35,750	35,750	35,750	49,166	49,166	49,166
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			35,750	35,750	35,750	49,166	49,166	49,166
01-5200	WORKERS COMPENSATION			1,030	909	909	1,067	878	878
01-5300	RETIREMENT			4,737	5,184	5,184	6,514	7,129	7,129
01-5400	PERSONNEL ASSESSMENT				218			295	
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			951	794	761	1,308	1,111	1,160
01-5800	UNEMPLOYMENT COMPENSATION			47	47	33	64	64	34
01-5840	MEDICARE			519	519	519	713	713	713
TOTAL PERSONNEL				49,292	49,898	49,472	67,176	67,686	67,471
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,584	2,244	2,260	351	297	321
08	**EMPLOYEE DEVELOPMENT**								
08-6200	PER DIEM IN-STATE			503	503	503	503	503	503
08-6210	FS DAILY RENTAL IN-STATE			77	77	77	77	77	77
08-6240	PERSONAL VEHICLE IN-STATE			42	42	42	42	42	42
08-6250	COMM AIR TRANS IN-STATE			300	300	300	300	300	300
TOTAL EMPLOYEE DEVELOPMENT				922	922	922	922	922	922
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,491	1,554	1,534	250	321	308
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			654			673		
TOTAL DEPT COST ALLOCATION				654			673		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,828	5,970	6,188	6,458	9,924	10,437
TOTAL RESERVE				5,828	5,970	6,188	6,458	9,924	10,437
TOTAL E230				60,771	60,588	60,376	75,830	79,150	79,459
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,124		
00-3824	PERSONNEL ASSESSMENTS							11,883	11,883
00-3826	MICROFILMING CHARGE			10,118			10,759		
TOTAL REVENUE				10,118			11,883	11,883	11,883
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						718	718	718
03-6210	FS DAILY RENTAL IN-STATE						128	128	128
03-6240	PERSONAL VEHICLE IN-STATE						70	70	70
03-6250	COMM AIR TRANS IN-STATE						300	300	300
TOTAL IN-STATE TRAVEL							1,216	1,216	1,216
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			8,994			9,347	9,347	9,347
TOTAL OPERATING EXPENSES				8,994			9,347	9,347	9,347
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,124			1,320	1,320	1,320
TOTAL RESERVE				1,124			1,320	1,320	1,320

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E231				10,118			11,883	11,883	11,883
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						22,531	17,524	17,524
00-3824	PERSONNEL ASSESSMENTS			202,781	197,774	197,774	180,250	185,257	185,257
TOTAL REVENUE				202,781	197,774	197,774	202,781	202,781	202,781
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7062	CONTRACTS - B			180,250	180,250	180,250	180,250	180,250	180,250
TOTAL INFORMATION SERVICES				180,250	180,250	180,250	180,250	180,250	180,250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			22,531	17,524	17,524	22,531	22,531	22,531
TOTAL RESERVE				22,531	17,524	17,524	22,531	22,531	22,531
TOTAL E550				202,781	197,774	197,774	202,781	202,781	202,781
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,973)	(2,973)
00-3824	PERSONNEL ASSESSMENTS				(22,579)	(22,579)		(24,103)	(24,103)
00-3825	PAYROLL ASSESSMENT				(6,285)	(6,285)		(6,709)	(6,709)
00-4230	COST ALLOCATION REIMBURSEMENT				(4,684)	(4,684)		(5,000)	(5,000)
TOTAL REVENUE					(33,548)	(33,548)		(38,785)	(38,785)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(30,575)	(30,575)		(34,475)	(34,475)
TOTAL PERSONNEL					(30,575)	(30,575)		(34,475)	(34,475)
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(415)	(415)		(602)	(602)
TOTAL RESERVE FOR AGENCY HR					(415)	(415)		(602)	(602)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,558)	(2,558)		(3,708)	(3,708)
TOTAL RESERVE					(2,558)	(2,558)		(3,708)	(3,708)
TOTAL E672					(33,548)	(33,548)		(38,785)	(38,785)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,001	2,324	2,324
00-3824	PERSONNEL ASSESSMENTS			20,574	19,834	19,834	31,474	31,925	31,925
00-3825	PAYROLL ASSESSMENT			6,437	6,392	6,392	9,847	10,289	10,289
TOTAL REVENUE				27,011	26,226	26,226	44,322	44,538	44,538
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			24,010	23,902	23,902	39,397	39,589	39,589
TOTAL INFORMATION SERVICES				24,010	23,902	23,902	39,397	39,589	39,589
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,001	2,324	2,324	4,925	4,949	4,949

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				3,001	2,324	2,324	4,925	4,949	4,949
TOTAL E710				27,011	26,226	26,226	44,322	44,538	44,538
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(54,698)	(55,676)
TOTAL REVENUE								(54,698)	(55,676)
EXPENDITURES									
79	**RESERVE FOR AGENCY HR**								
79-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(39)	(39)		(73)	(73)
TOTAL RESERVE FOR AGENCY HR					(39)	(39)		(73)	(73)
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				54,698	55,676		48,767	51,044
TOTAL DEPT COST ALLOCATION					54,698	55,676		48,767	51,044
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(54,659)	(55,637)		(103,392)	(106,647)
TOTAL RESERVE					(54,659)	(55,637)		(103,392)	(106,647)
TOTAL E801								(54,698)	(55,676)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	168,224	1,222,054	693,667	693,667	693,667	1,037,735	828,388	1,052,669
00	INTERAGENCY TRANSFER	7,840,722	7,823,897	8,812,133	8,240,982	8,444,384	8,564,439	8,475,464	8,640,811
00	OTHER FUND	41,796	38,067	36,685	36,685	36,685	36,685	36,685	36,685
TOTAL REVENUE		8,050,742	9,084,018	9,542,485	8,971,334	9,174,736	9,638,859	9,340,537	9,730,165
TOTAL SALARIES FILLED POSITIONS				3,720,015	3,701,347	3,701,347	3,786,766	3,767,938	3,767,938
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,769,900	3,751,232	3,751,232	3,838,632	3,819,804	3,819,804
TOTAL FTE		72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00
EXPENDITURES									
01	PERSONNEL	4,909,975	5,149,500	5,364,305	5,351,826	5,338,815	5,449,966	5,441,185	5,427,884
02	OUT-OF-STATE TRAVEL	1,503	4,911	1,503	1,503	1,503	1,503	1,503	1,503
03	IN-STATE TRAVEL	20,697	23,393	20,697	20,697	20,697	20,697	20,697	20,697
04	OPERATING EXPENSES	624,448	651,994	625,804	627,751	627,751	625,804	627,751	627,751
08	EMPLOYEE DEVELOPMENT	30,798	33,655	30,798	33,298	33,298	30,798	33,068	33,068
09	CERTIFIED PUBLIC MANGERS PROGRAM	108,707	114,623	108,707	118,480	118,480	108,707	118,480	118,480
10	AGENCY HR SERVICES	33,994	31,175	33,994	38,748	38,748	33,994	39,015	39,015
11	HEARING OFFICER EXPENSES	91,473	174,939	91,473	161,996	161,996	91,473	161,996	161,996
12	EMC IN STATE TRAVEL	2,586	3,325	2,586	2,586	2,586	2,586	2,586	2,586
15	SPECIALIZED EMPL DEVLPMNT SERV	10,950		10,950	10,950	10,950	10,950	10,950	10,950
20	NEW PERSONNEL/PAYROLL SYSTEM	202,987	202,988	202,987			202,987		
26	INFORMATION SERVICES	1,445,490	1,481,654	1,443,812	1,214,799	1,214,799	1,443,812	1,214,799	1,214,799
30	TRAINING	4,723	4,034	4,723	4,758	4,758	4,723	4,758	4,758
79	RESERVE FOR AGENCY HR		118,503	108,278	84,606	94,814	109,977	110,110	105,899
82	DEPT COST ALLOCATION	279,942	273,208	279,942	273,085	265,217	279,942	270,170	266,766
86	RESERVE		575,164	929,457	743,782	957,855	938,471	1,001,000	1,411,544
87	PURCHASING ASSESSMENT	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930
88	STATE COST ALLOCATION	279,539	206,617	279,539	279,539	279,539	279,539	279,539	279,539

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	ATTY GENERAL COST ALLOCATION		31,405						
TOTAL EXPENDITURES		8,050,742	9,084,018	9,542,485	8,971,334	9,174,736	9,638,859	9,340,537	9,730,165
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(24,998)	(53,077)	
00	INTERAGENCY TRANSFER			(355,027)	486,792	321,255	(321,176)	268,567	236,043
TOTAL REVENUE				(355,027)	486,792	321,255	(346,174)	215,490	236,043
EXPENDITURES									
01	PERSONNEL			(51,785)	36,157	16,241	(47,885)	12,289	18,492
04	OPERATING EXPENSES			32,074	3,232	4,433	32,074	15,580	17,230
08	EMPLOYEE DEVELOPMENT			2,500			2,270		
09	CERTIFIED PUBLIC MANGERS PROGRAM			10,516			10,516		
10	AGENCY HR SERVICES			2,515	(20)	(289)	2,515	(79)	(226)
11	HEARING OFFICER EXPENSES			70,523			70,523		
20	NEW PERSONNEL/PAYROLL SYSTEM			(202,987)			(202,987)		
26	INFORMATION SERVICES			(184,437)	346,959	147,329	(184,437)	322,953	155,900
30	TRAINING			35			35		
79	RESERVE FOR AGENCY HR			(2,278)	(682)		(2,134)	(14,197)	
82	DEPT COST ALLOCATION			50,284			54,485		
86	RESERVE			(22,720)	(52,395)		(21,882)	(165,703)	
87	PURCHASING ASSESSMENT				(182)	(182)		687	687
88	STATE COST ALLOCATION			(72,922)	45,871	45,871	(72,922)	(79,056)	(79,056)
89	ATTY GENERAL COST ALLOCATION			13,655	107,852	107,852	13,655	123,016	123,016
TOTAL EXPENDITURES				(355,027)	486,792	321,255	(346,174)	215,490	236,043
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						47,872	(19,517)	(19,841)
00	INTERAGENCY TRANSFER			438,911	376,692	376,021	463,546	429,916	430,158

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				438,911	376,692	376,021	511,418	410,399	410,317
TOTAL SALARIES NEW POSITIONS				107,250	107,250	107,250	147,498	147,498	147,498
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				107,250	107,250	107,250	147,498	147,498	147,498
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			147,876	119,119	117,841	201,528	168,583	167,938
03	IN-STATE TRAVEL			10,915	2,601	2,601	12,131	3,817	3,817
04	OPERATING EXPENSES			14,285	4,605	4,637	10,172	10,058	10,106
08	EMPLOYEE DEVELOPMENT			922	922	922	922	922	922
10	AGENCY HR SERVICES			4,734	4,224	4,211	3,550	3,029	3,019
26	INFORMATION SERVICES			207,459	207,619	207,553	220,376	220,877	220,841
30	TRAINING			2,886	2,421	2,421	5,838	2,806	2,806
79	RESERVE FOR AGENCY HR			6,873	5,502	5,720	8,963	9,480	9,993
82	DEPT COST ALLOCATION			1,962	54,698	55,676	2,019	48,767	51,044
86	RESERVE			40,999	(25,019)	(25,561)	45,919	(57,940)	(60,169)
TOTAL EXPENDITURES				438,911	376,692	376,021	511,418	410,399	410,317
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	168,224	1,222,054	693,667	693,667	693,667	1,060,609	755,794	1,032,828
00	INTERAGENCY TRANSFER	7,840,722	7,823,897	8,896,017	9,104,466	9,141,660	8,706,809	9,173,947	9,307,012
00	OTHER FUND	41,796	38,067	36,685	36,685	36,685	36,685	36,685	36,685
TOTAL BUDGET REVENUE		8,050,742	9,084,018	9,626,369	9,834,818	9,872,012	9,804,103	9,966,426	10,376,525
TOTAL POSITIONS				3,877,150	3,858,482	3,858,482	3,986,130	3,967,302	3,967,302
TOTAL FTE		72.00	72.00	75.00	75.00	75.00	75.00	75.00	75.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,909,975	5,149,500	5,460,396	5,507,102	5,472,897	5,603,609	5,622,057	5,614,314
02	OUT-OF-STATE TRAVEL	1,503	4,911	1,503	1,503	1,503	1,503	1,503	1,503

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	20,697	23,393	31,612	23,298	23,298	32,828	24,514	24,514
04	OPERATING EXPENSES	624,448	651,994	672,163	635,588	636,821	668,050	653,389	655,087
08	EMPLOYEE DEVELOPMENT	30,798	33,655	34,220	34,220	34,220	33,990	33,990	33,990
09	CERTIFIED PUBLIC MANGERS PROGRAM	108,707	114,623	119,223	118,480	118,480	119,223	118,480	118,480
10	AGENCY HR SERVICES	33,994	31,175	41,243	42,952	42,670	40,059	41,965	41,808
11	HEARING OFFICER EXPENSES	91,473	174,939	161,996	161,996	161,996	161,996	161,996	161,996
12	EMC IN STATE TRAVEL	2,586	3,325	2,586	2,586	2,586	2,586	2,586	2,586
15	SPECIALIZED EMPL DEVLPMNT SERV	10,950		10,950	10,950	10,950	10,950	10,950	10,950
20	NEW PERSONNEL/PAYROLL SYSTEM	202,987	202,988						
26	INFORMATION SERVICES	1,445,490	1,481,654	1,466,834	1,769,377	1,569,681	1,479,751	1,758,629	1,591,540
30	TRAINING	4,723	4,034	7,644	7,179	7,179	10,596	7,564	7,564
79	RESERVE FOR AGENCY HR		118,503	112,873	89,426	100,534	116,806	105,393	115,892
82	DEPT COST ALLOCATION	279,942	273,208	332,188	327,783	320,893	336,446	318,937	317,810
86	RESERVE		575,164	947,736	666,368	932,294	962,508	777,357	1,351,375
87	PURCHASING ASSESSMENT	2,930	2,930	2,930	2,748	2,748	2,930	3,617	3,617
88	STATE COST ALLOCATION	279,539	206,617	206,617	325,410	325,410	206,617	200,483	200,483
89	ATTY GENERAL COST ALLOCATION		31,405	13,655	107,852	107,852	13,655	123,016	123,016
TOTAL BUDGET EXPENDITURES		8,050,742	9,084,018	9,626,369	9,834,818	9,872,012	9,804,103	9,966,426	10,376,525

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,126,861	3,786,834	2,515,858	2,515,858	2,652,224	1,578,910	1,578,910	1,893,952
00-2512	BALANCE FORWARD TO NEW YEAR	(3,786,833)							
00-4500	UNEMPLOYMENT	1,596,920	515,390	1,000,000	1,000,000	891,728	1,000,000	1,000,000	643,784
TOTAL REVENUE		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736
EXPENDITURES									
10	**STATE EMPLOYEES UNEMPLOY COMP**								
10-9171	UNEMPLOYMENT ASSESSMENTS	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000
TOTAL STATE EMPLOYEES UNEMPLOY COMP		1,936,948	1,650,000	1,936,948	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,652,224	1,578,910	1,578,910	1,893,952	641,962	641,962	887,736
TOTAL RESERVE			2,652,224	1,578,910	1,578,910	1,893,952	641,962	641,962	887,736
TOTAL B000		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	340,028	3,786,834	2,515,858	2,515,858	2,652,224	1,578,910	1,578,910	1,893,952
00	INTERAGENCY TRANSFER	1,596,920	515,390	1,000,000	1,000,000	891,728	1,000,000	1,000,000	643,784
TOTAL REVENUE		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736
EXPENDITURES									
10	STATE EMPLOYEES UNEMPLOY COMP	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000
86	RESERVE		2,652,224	1,578,910	1,578,910	1,893,952	641,962	641,962	887,736
TOTAL EXPENDITURES		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	340,028	3,786,834	2,515,858	2,515,858	2,652,224	1,578,910	1,578,910	1,893,952
00	INTERAGENCY TRANSFER	1,596,920	515,390	1,000,000	1,000,000	891,728	1,000,000	1,000,000	643,784
TOTAL BUDGET REVENUE		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736
BUDGET EXPENDITURE SUMMARY									
10	STATE EMPLOYEES UNEMPLOY COMP	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000	1,936,948	1,936,948	1,650,000
86	RESERVE		2,652,224	1,578,910	1,578,910	1,893,952	641,962	641,962	887,736
TOTAL BUDGET EXPENDITURES		1,936,948	4,302,224	3,515,858	3,515,858	3,543,952	2,578,910	2,578,910	2,537,736

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,939,511	2,943,348	2,975,443	2,618,857	2,617,802	2,989,882	2,634,273	2,634,066
00-2510	REVERSIONS	(55,782)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(25,999)							
00-3436	FED LIBRARY GRANT-TITLE I	1,841,592	1,640,313	1,841,592	1,865,356	1,865,356	1,841,592	1,865,356	1,865,356
00-3737	LIBRARY FEES	911	2,043	911	911	911	911	911	911
00-4265	COSLA GRANT	1,905	1,923	1,905			1,905		
00-4266	NEVADA HUMANITIES GRANT	1,000		1,000	1,000	1,000	1,000	1,000	1,000
00-4654	TRANSFER FROM INTERIM FINANCE	32,822		32,822			32,822		
TOTAL REVENUE		4,735,960	4,587,627	4,853,673	4,486,124	4,485,069	4,868,112	4,501,540	4,501,333
TOTAL SALARIES FILLED POSITIONS				883,644	882,029	882,029	895,338	893,706	893,706
TOTAL FILLED FTE		15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
TOTAL SALARIES VACANT POSITIONS				43,806	43,806	43,806	43,639	43,639	43,639
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				927,450	925,835	925,835	938,977	937,345	937,345
TOTAL FTE		16.75	16.75	16.75	16.75	16.75	16.75	16.75	16.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	832,556	890,704	927,450	927,450	927,450	938,977	938,977	938,977
01-5120	FURLOUGH ADJUSTMENT	(19,720)		(19,720)			(19,720)		
01-5200	WORKERS COMPENSATION	15,945	17,176	17,003	17,003	17,003	17,577	17,577	17,577
01-5300	RETIREMENT	135,493	137,532	143,320	143,320	143,320	145,076	145,076	145,076
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,608						
01-5400	PERSONNEL ASSESSMENT	4,928	4,856	5,061	5,658	5,658	5,130	5,727	5,727
01-5500	GROUP INSURANCE	132,855	141,848	141,848	141,848	141,848	141,848	141,848	141,848
01-5660	FURLOUGH LEAVE	19,720		19,720			19,720		
01-5700	PAYROLL ASSESSMENT	1,402	1,425	1,482	1,482	1,482	1,503	1,503	1,503
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,071	24,049	24,671	24,671	24,671	24,977	24,977	24,977
01-5800	UNEMPLOYMENT COMPENSATION	1,735	1,065	1,205	1,205	1,205	1,218	1,218	1,218
01-5840	MEDICARE	10,902	12,915	12,368	12,368	12,368	12,541	12,541	12,541

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	1,200	1,520	1,200	1,200	1,200	1,200	1,200	1,200
01-5904	VACANCY SAVINGS		(9,074)						
01-5929	ELIMINATE LONGEVITY PAY		(7,700)						
01-5930	LONGEVITY PAY		7,700		7,550	7,550		8,450	8,450
TOTAL PERSONNEL		1,157,087	1,225,624	1,275,608	1,283,755	1,283,755	1,290,047	1,299,094	1,299,094
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,012	666	1,012	1,012	1,012	1,012	1,012	1,012
03-6210	FS DAILY RENTAL IN-STATE	89	123	89	89	89	89	89	89
03-6215	NON-FS VEHICLE RENTAL IN-STATE	183	141	183	183	183	183	183	183
03-6240	PERSONAL VEHICLE IN-STATE	294	525	294	294	294	294	294	294
03-6250	COMM AIR TRANS IN-STATE	574	717	574	574	574	574	574	574
03-7153	GASOLINE	20		20	20	20	20	20	20
TOTAL IN-STATE TRAVEL		2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(54,131)						
04-7020	OPERATING SUPPLIES	3,747	2,799	3,747	3,747	3,747	3,747	3,747	3,747
04-7021	OPERATING SUPPLIES-A	386		386	386	386	386	386	386
04-7026	OPERATING SUPPLIES-F	1,054		1,054	1,054	1,054	1,054	1,054	1,054
04-7030	FREIGHT CHARGES	24	111	24	24	24	24	24	24
04-7040	NON-STATE PRINTING SERVICES		756						
04-7044	PRINTING AND COPYING - C	577		577	577	577	577	577	577
04-7045	STATE PRINTING CHARGES	265	326	265	265	265	265	265	265
04-7046	QUICK PRINT JOBS - CARSON CITY		122						
04-7050	EMPLOYEE BOND INSURANCE	45	45	45	45	45	45	45	45
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,297		8,297			8,297		
04-7053	RISK MGT MISC INS POLICIES	381	366	381	381	381	381	381	381
04-7054	AG TORT CLAIM ASSESSMENT	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		8,295		4,639	4,639		4,639	4,639
04-7061	CONTRACTS - A	976	1,650	976	975	975	976	975	975
04-7064	CONTRACTS - D	2,318	3,480	2,318	3,480	3,480	2,318	3,480	3,480

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	518	2,229	518			518		
04-7090	EQUIPMENT REPAIR	485	320	485	485	485	485	485	485
04-7100	STATE OWNED BLDG RENT-B&G	904,202	1,049,115	904,202	636,336	636,336	904,202	636,336	636,336
04-7110	NON-STATE OWNED OFFICE RENT	9,600	9,601	9,600	9,601	9,601	9,600	9,601	9,601
04-7250	B & G EXTRA SERVICES	95	1,084	95	95	95	95	95	95
04-7255	B & G LEASE ASSESSMENT	114	108	114	67	67	114	69	69
04-7285	POSTAGE - STATE MAILROOM	6,779	5,330	6,779	6,779	6,779	6,779	6,779	6,779
04-7290	PHONE, FAX, COMMUNICATION LINE	3,423	3,241	3,423	3,423	3,423	3,423	3,423	3,423
04-7291	CELL PHONE/PAGER CHARGES	594		594	594	594	594	594	594
04-7292	EITS VOICE MAIL	1,673	2,539	1,673	873	873	1,673	873	873
04-7294	CONFERENCE CALL CHARGES	8	23	8	8	8	8	8	8
04-7295	EITS STATE PHONE LINE	5,991	9,292	5,991	7,256	7,256	5,991	7,256	7,256
04-7296	EITS LONG DISTANCE CHARGES	598	680	598	598	598	598	598	598
04-7297	EITS 800 TOLL FREE CHARGES	1,358	644	1,358	1,358	1,358	1,358	1,358	1,358
04-7299	TELEPHONE & DATA WIRING		284						
04-7301	MEMBERSHIP DUES	2,340	2,315	2,340	2,340	2,340	2,340	2,340	2,340
04-7302	REGISTRATION FEES	779	310	779	779	779	779	779	779
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	245		245	245	245	245	245	245
04-7370	PUBLICATIONS AND PERIODICALS	24,285	32,134	24,285	34,482	34,482	24,285	34,482	34,482
04-7371	PUBLICATIONS AND PERIODICALS-A	60,886	45,671	60,886	52,285	52,285	60,886	52,285	52,285
04-7372	PUBLICATIONS AND PERIODICALS-B	9,580	22,142	9,580	16,688	16,688	9,580	16,688	16,688
04-7373	PUBLICATIONS AND PERIODICALS-C	38,454	33,261	38,454	35,289	35,289	38,454	35,289	35,289
04-7374	PUBLICATIONS AND PERIODICALS-D	6,467	6,506	6,467	6,659	6,659	6,467	6,659	6,659
04-7430	PROFESSIONAL SERVICES	1,892	1,894	1,892	1,892	1,892	1,892	1,892	1,892
04-7460	EQUIPMENT PURCHASES < $1,000	439		439			439		
04-7980	OPERATING LEASE PAYMENTS	8,545	8,545	8,545	8,545	8,545	8,545	8,545	8,545
04-8241	NEW FURNISHINGS <$5,000 - A	3,270		3,270			3,270		
04-9158	TRANSFERS-INTRAFUND	26,639	26,639	26,639	36,575	36,575	26,639	36,575	36,575
TOTAL OPERATING EXPENSES		1,139,345	1,229,744	1,139,345	880,843	880,843	1,139,345	880,845	880,845
11	**LIBRARY EXTENSION SVCS**								
11-7370	PUBLICATIONS AND PERIODICALS		5,000		5,000	5,000		5,000	5,000
TOTAL LIBRARY EXTENSION SVCS			5,000		5,000	5,000		5,000	5,000

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**LIBRARY DEV TITLE I**								
12-6100	PER DIEM OUT-OF-STATE	4,189	9,354	4,189	4,189	4,189	4,189	4,189	4,189
12-6130	PUBLIC TRANS OUT-OF-STATE	121	310	121	121	121	121	121	121
12-6140	PERSONAL VEHICLE OUT-OF-STATE	539	1,117	539	539	539	539	539	539
12-6150	COMM AIR TRANS OUT-OF-STATE	3,896	8,085	3,896	3,896	3,896	3,896	3,896	3,896
12-6200	PER DIEM IN-STATE	5,079	4,078	5,079	5,079	5,079	5,079	5,079	5,079
12-6210	FS DAILY RENTAL IN-STATE	663	519	663	663	663	663	663	663
12-6215	NON-FS VEHICLE RENTAL IN-STATE	272	282	272	272	272	272	272	272
12-6230	PUBLIC TRANSPORTATION IN-STATE	450	364	450	450	450	450	450	450
12-6240	PERSONAL VEHICLE IN-STATE	2,720	2,606	2,720	2,720	2,720	2,720	2,720	2,720
12-6250	COMM AIR TRANS IN-STATE	3,246	8,250	3,246	3,246	3,246	3,246	3,246	3,246
12-7020	OPERATING SUPPLIES	10,283	4,729	10,283	10,283	10,283	10,283	10,283	10,283
12-7026	OPERATING SUPPLIES-F	217		217	217	217	217	217	217
12-7030	FREIGHT CHARGES	111	100	111	111	111	111	111	111
12-7040	NON-STATE PRINTING SERVICES		353						
12-7044	PRINTING AND COPYING - C	345		345	345	345	345	345	345
12-7045	STATE PRINTING CHARGES	4,574	3,879	4,574	4,574	4,574	4,574	4,574	4,574
12-7046	QUICK PRINT JOBS - CARSON CITY	537	955	537	537	537	537	537	537
12-7060	CONTRACTS	577,500	536,125	577,500	577,500	577,500	577,500	577,500	577,500
12-7064	CONTRACTS - D	148,725	110,444	148,725	148,725	148,725	148,725	148,725	148,725
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	74,501	43,452	74,501	74,501	74,501	74,501	74,501	74,501
12-7103	STATE OWNED MEETING ROOM RENT		135						
12-7220	OTHER EDP COSTS (NON-EITS)		97						
12-7285	POSTAGE - STATE MAILROOM	91	244	91	91	91	91	91	91
12-7294	CONFERENCE CALL CHARGES	269	107	269	269	269	269	269	269
12-7301	MEMBERSHIP DUES	10,237	10,235	10,237	10,237	10,237	10,237	10,237	10,237
12-7302	REGISTRATION FEES	3,420	4,963	3,420	3,470	3,470	3,420	3,470	3,470
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265		265	265	265	265	265	265
12-7370	PUBLICATIONS AND PERIODICALS	47,312	5,382	47,312	47,312	47,312	47,312	47,312	47,312
12-7371	PUBLICATIONS AND PERIODICALS-A	1,161	1,376	1,161	1,160	1,160	1,161	1,160	1,160
12-7374	PUBLICATIONS AND PERIODICALS-D	2,421	1,523	2,421	2,421	2,421	2,421	2,421	2,421
12-7460	EQUIPMENT PURCHASES < $1,000	1,560		1,560			1,560		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7635	MISCELLANEOUS SERVICES	300		300	600	600	300	300	300
12-7750	NON EMPLOYEE IN-STATE TRAVEL	10,278	7,520	10,278	10,278	10,278	10,278	10,278	10,278
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	531	8,293	531	531	531	531	531	531
12-7771	COMPUTER SOFTWARE <$5,000 - A	7,300		7,300			7,300		
12-7980	OPERATING LEASE PAYMENTS	3,961	3,961	3,961	3,961	3,961	3,961	3,961	3,961
12-8501	EXPENDITURES CARSON CITY CO	100,656	129,852	100,656	100,656	100,656	100,656	100,656	100,656
12-8502	EXPENDITURES CHURCHILL CO	650		650	650	650	650	650	650
12-8504	EXPENDITURES DOUGLAS CO	3,500	5,638	3,500	3,500	3,500	3,500	3,500	3,500
12-8505	EXPENDITURES ELKO CO	76,624	93,117	76,624	76,624	76,624	76,624	76,624	76,624
12-8508	EXPENDITURES HUMBOLDT CO	8,600	8,370	8,600	8,600	8,600	8,600	8,600	8,600
12-8510	EXPENDITURES LINCOLN CO	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
12-8511	EXPENDITURES LYON CO		3,500						
12-8512	EXPENDITURES MINERAL CO	31,255	4,325	31,255	31,255	31,255	31,255	31,255	31,255
12-8513	EXPENDITURES NYE CO	23,115	21,364	23,115	23,115	23,115	23,115	23,115	23,115
12-8514	EXPENDITURES PERSHING CO	37,199	11,875	37,199	37,199	37,199	37,199	37,199	37,199
12-8516	EXPENDITURES WASHOE CO	105,896	39,335	105,896	105,896	105,896	105,896	105,896	105,896
12-8517	EXPENDITURES WHITE PINE CO	13,241	4,853	13,241	13,241	13,241	13,241	13,241	13,241
12-8526	EXPENDITURES CITY OF LAS VEGAS	2,900		2,900	2,900	2,900	2,900	2,900	2,900
12-8575	AID TO GOVERNMENTAL UNITS-A	275,758	264,317	275,758	275,758	275,758	275,758	275,758	275,758
12-8604	DOUGLAS CO SCHOOL DISTRICT	3,975		3,975	3,975	3,975	3,975	3,975	3,975
12-8611	LYON CO SCHOOL DISTRICT		4,983						
12-8616	WASHOE CO SCHOOL DISTRICT	17,345	27,529	17,345	17,345	17,345	17,345	17,345	17,345
12-8617	WHITE PINE CO SCHOOL DISTRICT	3,511		3,511	3,511	3,511	3,511	3,511	3,511
12-8750	AID TO PRIVATE ORGANIZATIONS	61,474	51,672	61,474	61,474	61,474	61,474	61,474	61,474
TOTAL LIBRARY DEV TITLE I		1,696,773	1,453,568	1,696,773	1,688,262	1,688,262	1,696,773	1,687,962	1,687,962
17	**BOOKMOBILE SERVICES**								
17-8505	EXPENDITURES ELKO CO	62,279	62,279	62,279	62,279	62,279	62,279	62,279	62,279
17-8508	EXPENDITURES HUMBOLDT CO	19,520	19,520	19,520	19,520	19,520	19,520	19,520	19,520
17-8510	EXPENDITURES LINCOLN CO	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154
TOTAL BOOKMOBILE SERVICES		92,953	92,953	92,953	92,953	92,953	92,953	92,953	92,953
23	**COSLA GRANT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-6100	PER DIEM OUT-OF-STATE	595		595			595		
23-6130	PUBLIC TRANS OUT-OF-STATE	3		3			3		
23-6140	PERSONAL VEHICLE OUT-OF-STATE	64		64			64		
23-6150	COMM AIR TRANS OUT-OF-STATE	611		611			611		
23-7000	OPERATING		1,923						
23-7020	OPERATING SUPPLIES	75		75			75		
23-7030	FREIGHT CHARGES	138		138			138		
23-7046	QUICK PRINT JOBS - CARSON CITY	388		388			388		
23-7370	PUBLICATIONS AND PERIODICALS	31		31			31		
TOTAL COSLA GRANT		1,905	1,923	1,905			1,905		
24	**NEVADA HUMANITIES**								
24-6200	PER DIEM IN-STATE	56		56	56	56	56	56	56
24-6215	NON-FS VEHICLE RENTAL IN-STATE	36		36	36	36	36	36	36
24-6240	PERSONAL VEHICLE IN-STATE	27		27	27	27	27	27	27
24-6250	COMM AIR TRANS IN-STATE	178		178	178	178	178	178	178
24-7371	PUBLICATIONS AND PERIODICALS-A	200		200	200	200	200	200	200
24-7750	NON EMPLOYEE IN-STATE TRAVEL	502		502	502	502	502	502	502
TOTAL NEVADA HUMANITIES		999		999	999	999	999	999	999
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		285						
26-7026	OPERATING SUPPLIES-F	2,419		2,419	2,419	2,419	2,419	2,419	2,419
26-7040	NON-STATE PRINTING SERVICES		2,568						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	195		195	195	195	195	195	195
26-7074	HARDWARE LICENSE/MNT CONTRACTS				518	518		518	518
26-7460	EQUIPMENT PURCHASES < $1,000	722		722			722		
26-7533	EITS EMAIL SERVICE	1,576	2,116	1,576	1,644	1,644	1,576	1,644	1,644
26-7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772	4,772	4,772	4,772	4,772
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,166	1,747	1,747	1,747	1,747	1,747	1,747	1,747
26-7556	EITS SECURITY ASSESSMENT	1,701	1,312	1,312	1,312	1,312	1,312	1,312	1,312
26-7558	EITS VIRTUAL SERVER ASSESSMENT	20,055		20,055	3,167	3,167	20,055	3,167	3,167

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,440	130	7,440			7,440		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,473	9,852	11,473			11,473		
TOTAL INFORMATION SERVICES		52,567	23,559	51,759	15,822	15,822	51,759	15,822	15,822
27	**LIBRARY COLLECTION DEVELOPMENT**								
27-8501	EXPENDITURES CARSON CITY CO	5,541	3,196	5,541	5,541	5,541	5,541	5,541	5,541
27-8502	EXPENDITURES CHURCHILL CO	3,895	2,047	3,895	3,895	3,895	3,895	3,895	3,895
27-8504	EXPENDITURES DOUGLAS CO	5,214	2,987	5,214	5,214	5,214	5,214	5,214	5,214
27-8505	EXPENDITURES ELKO CO	5,300	3,314	5,300	5,300	5,300	5,300	5,300	5,300
27-8506	EXPENDITURES ESMERALDA CO	628	297	628	628	628	628	628	628
27-8508	EXPENDITURES HUMBOLDT CO	3,928	2,291	3,928	3,928	3,928	3,928	3,928	3,928
27-8510	EXPENDITURES LINCOLN CO	1,123	630	1,123	1,123	1,123	1,123	1,123	1,123
27-8511	EXPENDITURES LYON CO	3,518	3,085	3,518	3,518	3,518	3,518	3,518	3,518
27-8512	EXPENDITURES MINERAL CO	1,611	1,174	1,611	1,611	1,611	1,611	1,611	1,611
27-8513	EXPENDITURES NYE CO	8,375	5,425	8,375	8,375	8,375	8,375	8,375	8,375
27-8514	EXPENDITURES PERSHING CO	1,748	893	1,748	1,748	1,748	1,748	1,748	1,748
27-8515	EXPENDITURES STOREY CO		585						
27-8516	EXPENDITURES WASHOE CO	8,056	7,156	8,056	8,056	8,056	8,056	8,056	8,056
27-8517	EXPENDITURES WHITE PINE CO	1,778	865	1,778	1,778	1,778	1,778	1,778	1,778
27-8575	AID TO GOVERNMENTAL UNITS-A	84,511	82,586	84,511	84,511	84,511	84,511	84,511	84,511
TOTAL LIBRARY COLLECTION DEVELOPMENT		135,226	116,531	135,226	135,226	135,226	135,226	135,226	135,226
28	**STATEWIDE DATABASES**								
28-7060	CONTRACTS	210,456	210,456	210,456	210,456	210,456	210,456	210,456	210,456
TOTAL STATEWIDE DATABASES		210,456	210,456	210,456	210,456	210,456	210,456	210,456	210,456
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		7,528						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,830	7,532		7,181	7,734
82-7394	COST ALLOCATION - A	4,589		4,589			4,589		
82-7395	COST ALLOCATION - B	7,805		7,805			7,805		
82-7399	COST ALLOCATION - F			18,613			18,613		

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EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		4,578		4,693	4,693		4,670	4,670
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	18,613	16,884		13,365	11,608		12,300	11,540
82-7439	DEPT OF ADMIN - ADMIN SER DIV	165,726	165,726	165,726	128,826	128,826	165,726	129,938	129,938
TOTAL DEPT COST ALLOCATION		196,733	194,716	196,733	153,714	152,659	196,733	154,089	153,882
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	25,999		25,999			25,999		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,823		6,823			6,823		
TOTAL OPERATING SYS REPLACEMENT		32,822		32,822			32,822		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418
TOTAL PURCHASING ASSESSMENT		6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	10,504		10,504	10,504	10,504	10,504	10,504	10,504
TOTAL AG COST ALLOCATION PLAN		10,504		10,504	10,504	10,504	10,504	10,504	10,504
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		24,963						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			24,963						
TOTAL B000		4,735,960	4,587,627	4,853,673	4,486,124	4,485,069	4,868,112	4,501,540	4,501,333
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,440)	8,514	7,616	(3,440)	32,415	33,220
TOTAL REVENUE				(3,440)	8,514	7,616	(3,440)	32,415	33,220

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(25)	(25)		(26)	(26)
04-7054	AG TORT CLAIM ASSESSMENT				(79)	(79)		(79)	(79)
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE				3,551	3,551		3,551	3,551
04-7100	STATE OWNED BLDG RENT-B&G				4,646	4,646		30,530	30,530
04-7292	EITS VOICE MAIL			234	(206)	(146)	234	(220)	(154)
04-7295	EITS STATE PHONE LINE			1,546	521	1,427	1,546	411	1,479
TOTAL OPERATING EXPENSES				1,780	8,409	9,375	1,780	34,168	35,302
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			3,582	3,737	3,747	3,582	4,441	4,622
26-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
26-7542	EITS SILVERNET ACCESS			730	2,972	2,002	730	2,147	1,885
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				477	739		558	844
26-7556	EITS SECURITY ASSESSMENT				417	320		415	473
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				5,284	10,093	8,229	5,284	9,571	9,242
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				516	516		(820)	(820)
TOTAL PURCHASING ASSESSMENT					516	516		(820)	(820)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(10,504)	(10,504)	(10,504)	(10,504)	(10,504)	(10,504)
TOTAL AG COST ALLOCATION PLAN				(10,504)	(10,504)	(10,504)	(10,504)	(10,504)	(10,504)
TOTAL M100				(3,440)	8,514	7,616	(3,440)	32,415	33,220

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-2501	APPROPRIATION CONTROL			8,786			8,388		
00-3436	FED LIBRARY GRANT-TITLE I			23,764			27,351		
00-4265	COSLA GRANT			(1,905)			(1,905)		
00-4654	TRANSFER FROM INTERIM FINANCE			(32,822)			(32,822)		
TOTAL REVENUE				(2,177)			1,012		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			19,720			19,720		
01-5660	FURLOUGH LEAVE			(19,720)			(19,720)		
01-5904	VACANCY SAVINGS			(9,074)			(9,074)		
01-5930	LONGEVITY PAY			7,550			8,450		
TOTAL PERSONNEL				(1,524)			(624)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8,297)			(8,297)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			8,295			8,295		
04-7061	CONTRACTS - A			(1)			(1)		
04-7064	CONTRACTS - D			1,162			1,162		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(518)			(518)		
04-7100	STATE OWNED BLDG RENT-B&G			90,782			90,782		
04-7110	NON-STATE OWNED OFFICE RENT			1			1		
04-7255	B & G LEASE ASSESSMENT			(6)			(6)		
04-7292	EITS VOICE MAIL			(800)			(800)		
04-7295	EITS STATE PHONE LINE			1,265			1,265		
04-7372	PUBLICATIONS AND PERIODICALS-B			6,429			6,429		
04-7460	EQUIPMENT PURCHASES < $1,000			(439)			(439)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,270)			(3,270)		
04-9158	TRANSFERS-INTRAFUND			9,936			9,936		
TOTAL OPERATING EXPENSES				104,541			104,541		
11	**LIBRARY EXTENSION SVCS**								

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EXPENDITURES									
11-7370	PUBLICATIONS AND PERIODICALS			5,000			5,000		
TOTAL LIBRARY EXTENSION SVCS				5,000			5,000		
12	**LIBRARY DEV TITLE I**								
12-7302	REGISTRATION FEES			50			50		
12-7371	PUBLICATIONS AND PERIODICALS-A			(1)			(1)		
12-7460	EQUIPMENT PURCHASES < $1,000			(1,560)			(1,560)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(7,300)			(7,300)		
TOTAL LIBRARY DEV TITLE I				(8,811)			(8,811)		
23	**COSLA GRANT**								
23-6100	PER DIEM OUT-OF-STATE			(595)			(595)		
23-6130	PUBLIC TRANS OUT-OF-STATE			(3)			(3)		
23-6140	PERSONAL VEHICLE OUT-OF-STATE			(64)			(64)		
23-6150	COMM AIR TRANS OUT-OF-STATE			(611)			(611)		
23-7020	OPERATING SUPPLIES			(75)			(75)		
23-7030	FREIGHT CHARGES			(138)			(138)		
23-7046	QUICK PRINT JOBS - CARSON CITY			(388)			(388)		
23-7370	PUBLICATIONS AND PERIODICALS			(31)			(31)		
TOTAL COSLA GRANT				(1,905)			(1,905)		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			518			518		
26-7460	EQUIPMENT PURCHASES < $1,000			(722)			(722)		
26-7533	EITS EMAIL SERVICE			68			68		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(16,888)			(16,888)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,440)			(7,440)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,473)			(11,473)		
TOTAL INFORMATION SERVICES				(35,937)			(35,937)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			7,978			8,281		

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EXPENDITURES									
82-7394	COST ALLOCATION - A			(4,589)			(4,589)		
82-7395	COST ALLOCATION - B			(7,805)			(7,805)		
82-7399	COST ALLOCATION - F			(18,613)			(18,613)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			4,762			4,858		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			11,111			11,439		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(23,563)			(22,001)		
TOTAL DEPT COST ALLOCATION				(30,719)			(28,430)		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(25,999)			(25,999)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(6,823)			(6,823)		
TOTAL OPERATING SYS REPLACEMENT				(32,822)			(32,822)		
TOTAL M150				(2,177)			1,012		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,523	4,760		3,838	5,254
TOTAL REVENUE					9,523	4,760		3,838	5,254
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,615)	(1,615)		(1,632)	(1,632)
01-5200	WORKERS COMPENSATION				(2,264)	(2,264)		(3,117)	(3,117)
01-5300	RETIREMENT				12,779	12,779		12,936	12,936
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(105)	(105)
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(187)	(187)		(189)	(189)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,118)	(4,950)		(3,794)	(2,856)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(278)		(2)	(561)

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(24)	(24)		(21)	(21)
TOTAL PERSONNEL					9,523	4,760		3,838	5,254
TOTAL M300					9,523	4,760		3,838	5,254
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,316	5,316	5,316	5,356	5,316	5,316
TOTAL REVENUE				5,316	5,316	5,316	5,356	5,316	5,316
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			734	734	734	774	734	734
TOTAL OPERATING EXPENSES				734	734	734	774	734	734
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,693	1,693	1,693	1,693	1,693	1,693
30-6130	PUBLIC TRANS OUT-OF-STATE			90	90	90	90	90	90
30-6140	PERSONAL VEHICLE OUT-OF-STATE			158	158	158	158	158	158
30-6150	COMM AIR TRANS OUT-OF-STATE			2,641	2,641	2,641	2,641	2,641	2,641
TOTAL TRAINING				4,582	4,582	4,582	4,582	4,582	4,582
TOTAL E228				5,316	5,316	5,316	5,356	5,316	5,316
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,679	3,679	3,679	3,679	3,679	3,679
TOTAL REVENUE				3,679	3,679	3,679	3,679	3,679	3,679
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,161	1,161	1,161	1,161	1,161	1,161

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			434	434	434	434	434	434
03-6240	PERSONAL VEHICLE IN-STATE			596	596	596	596	596	596
03-6250	COMM AIR TRANS IN-STATE			1,488	1,488	1,488	1,488	1,488	1,488
TOTAL IN-STATE TRAVEL				3,679	3,679	3,679	3,679	3,679	3,679
TOTAL E230				3,679	3,679	3,679	3,679	3,679	3,679
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,550)	(7,550)		(8,450)	(8,450)
TOTAL REVENUE					(7,550)	(7,550)		(8,450)	(8,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(7,550)	(7,550)		(8,450)	(8,450)
TOTAL PERSONNEL					(7,550)	(7,550)		(8,450)	(8,450)
TOTAL E672					(7,550)	(7,550)		(8,450)	(8,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,835	5,775				5,775
TOTAL REVENUE				5,835	5,775				5,775
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,835	5,775				5,775
TOTAL INFORMATION SERVICES				5,835	5,775				5,775
TOTAL E710				5,835	5,775				5,775
E711 EQUIPMENT REPLACEMENT									

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			39,735	39,735	39,735	26,490	26,490	26,490
TOTAL REVENUE				39,735	39,735	39,735	26,490	26,490	26,490
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,985	2,985	2,985	1,990	1,990	1,990
26-8271	SPECIAL EQUIPMENT <$5,000 - A			36,750	36,750	36,750	24,500	24,500	24,500
TOTAL INFORMATION SERVICES				39,735	39,735	39,735	26,490	26,490	26,490
TOTAL E711				39,735	39,735	39,735	26,490	26,490	26,490
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,973	5,645		5,325	5,161
TOTAL REVENUE					5,973	5,645		5,325	5,161
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				5,973	5,645		5,325	5,161
TOTAL DEPT COST ALLOCATION					5,973	5,645		5,325	5,161
TOTAL E801					5,973	5,645		5,325	5,161
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			592	490	471	707	659	637
TOTAL REVENUE				592	490	471	707	659	637
EXPENDITURES									
82	**DEPT COST ALLOCATION**								

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			592			707		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				490	471		659	637
TOTAL DEPT COST ALLOCATION				592	490	471	707	659	637
TOTAL E804				592	490	471	707	659	637
E903 TRANSFER OFFICE SPACE TO BA 1341									
REVENUE									
00-2501	APPROPRIATION CONTROL					(9,779)			(10,173)
TOTAL REVENUE						(9,779)			(10,173)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705B	B&G - PROP. & CONT. INSURANCE					(121)			(121)
04-7100	STATE OWNED BLDG RENT-B&G					(9,658)			(10,052)
TOTAL OPERATING EXPENSES						(9,779)			(10,173)
TOTAL E903						(9,779)			(10,173)

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(25,999)							
00	FEDERAL FUND	1,841,592	1,640,313	1,841,592	1,865,356	1,865,356	1,841,592	1,865,356	1,865,356
00	GENERAL FUND	2,939,511	2,943,348	2,975,443	2,618,857	2,617,802	2,989,882	2,634,273	2,634,066
00	INTERIM FINANCE	32,822		32,822			32,822		
00	OTHER FUND	3,816	3,966	3,816	1,911	1,911	3,816	1,911	1,911
00	REVERSIONS	(55,782)							
TOTAL REVENUE		4,735,960	4,587,627	4,853,673	4,486,124	4,485,069	4,868,112	4,501,540	4,501,333
TOTAL SALARIES FILLED POSITIONS				883,644	882,029	882,029	895,338	893,706	893,706
TOTAL FILLED FTE		15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
TOTAL SALARIES VACANT POSITIONS				43,806	43,806	43,806	43,639	43,639	43,639
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				927,450	925,835	925,835	938,977	937,345	937,345
TOTAL FTE		16.75	16.75	16.75	16.75	16.75	16.75	16.75	16.75
EXPENDITURES									
01	PERSONNEL	1,157,087	1,225,624	1,275,608	1,283,755	1,283,755	1,290,047	1,299,094	1,299,094
03	IN-STATE TRAVEL	2,172	2,172	2,172	2,172	2,172	2,172	2,172	2,172
04	OPERATING EXPENSES	1,139,345	1,229,744	1,139,345	880,843	880,843	1,139,345	880,845	880,845
11	LIBRARY EXTENSION SVCS		5,000		5,000	5,000		5,000	5,000
12	LIBRARY DEV TITLE I	1,696,773	1,453,568	1,696,773	1,688,262	1,688,262	1,696,773	1,687,962	1,687,962
17	BOOKMOBILE SERVICES	92,953	92,953	92,953	92,953	92,953	92,953	92,953	92,953
23	COSLA GRANT	1,905	1,923	1,905			1,905		
24	NEVADA HUMANITIES	999		999	999	999	999	999	999
26	INFORMATION SERVICES	52,567	23,559	51,759	15,822	15,822	51,759	15,822	15,822
27	LIBRARY COLLECTION DEVELOPMENT	135,226	116,531	135,226	135,226	135,226	135,226	135,226	135,226
28	STATEWIDE DATABASES	210,456	210,456	210,456	210,456	210,456	210,456	210,456	210,456
82	DEPT COST ALLOCATION	196,733	194,716	196,733	153,714	152,659	196,733	154,089	153,882
84	OPERATING SYS REPLACEMENT	32,822		32,822			32,822		
87	PURCHASING ASSESSMENT	6,418	6,418	6,418	6,418	6,418	6,418	6,418	6,418
89	AG COST ALLOCATION PLAN	10,504		10,504	10,504	10,504	10,504	10,504	10,504

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND		24,963						
TOTAL EXPENDITURES		4,735,960	4,587,627	4,853,673	4,486,124	4,485,069	4,868,112	4,501,540	4,501,333
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			23,764			27,351		
00	GENERAL FUND			5,346	18,037	12,376	4,948	36,253	38,474
00	INTERIM FINANCE			(32,822)			(32,822)		
00	OTHER FUND			(1,905)			(1,905)		
TOTAL REVENUE				(5,617)	18,037	12,376	(2,428)	36,253	38,474
EXPENDITURES									
01	PERSONNEL			(1,524)	9,523	4,760	(624)	3,838	5,254
04	OPERATING EXPENSES			106,321	8,409	9,375	106,321	34,168	35,302
11	LIBRARY EXTENSION SVCS			5,000			5,000		
12	LIBRARY DEV TITLE I			(8,811)			(8,811)		
23	COSLA GRANT			(1,905)			(1,905)		
26	INFORMATION SERVICES			(30,653)	10,093	8,229	(30,653)	9,571	9,242
82	DEPT COST ALLOCATION			(30,719)			(28,430)		
84	OPERATING SYS REPLACEMENT			(32,822)			(32,822)		
87	PURCHASING ASSESSMENT				516	516		(820)	(820)
89	AG COST ALLOCATION PLAN			(10,504)	(10,504)	(10,504)	(10,504)	(10,504)	(10,504)
TOTAL EXPENDITURES				(5,617)	18,037	12,376	(2,428)	36,253	38,474
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			55,157	53,418	37,517	36,232	33,019	28,435
TOTAL REVENUE				55,157	53,418	37,517	36,232	33,019	28,435
EXPENDITURES									
01	PERSONNEL				(7,550)	(7,550)		(8,450)	(8,450)

Budget Account: 2891 ADMINISTRATION - NSLA - NEVADA STATE LIBRARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			3,679	3,679	3,679	3,679	3,679	3,679
04	OPERATING EXPENSES			734	734	(9,045)	774	734	(9,439)
26	INFORMATION SERVICES			45,570	45,510	39,735	26,490	26,490	32,265
30	TRAINING			4,582	4,582	4,582	4,582	4,582	4,582
82	DEPT COST ALLOCATION			592	6,463	6,116	707	5,984	5,798
TOTAL EXPENDITURES				55,157	53,418	37,517	36,232	33,019	28,435
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(25,999)							
00	FEDERAL FUND	1,841,592	1,640,313	1,865,356	1,865,356	1,865,356	1,868,943	1,865,356	1,865,356
00	GENERAL FUND	2,939,511	2,943,348	3,035,946	2,690,312	2,667,695	3,031,062	2,703,545	2,700,975
00	INTERIM FINANCE	32,822							
00	OTHER FUND	3,816	3,966	1,911	1,911	1,911	1,911	1,911	1,911
00	REVERSIONS	(55,782)							
TOTAL BUDGET REVENUE		4,735,960	4,587,627	4,903,213	4,557,579	4,534,962	4,901,916	4,570,812	4,568,242
TOTAL POSITIONS				927,450	925,835	925,835	938,977	937,345	937,345
TOTAL FTE		16.75	16.75	16.75	16.75	16.75	16.75	16.75	16.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,157,087	1,225,624	1,274,084	1,285,728	1,280,965	1,289,423	1,294,482	1,295,898
03	IN-STATE TRAVEL	2,172	2,172	5,851	5,851	5,851	5,851	5,851	5,851
04	OPERATING EXPENSES	1,139,345	1,229,744	1,246,400	889,986	881,173	1,246,440	915,747	906,708
11	LIBRARY EXTENSION SVCS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
12	LIBRARY DEV TITLE I	1,696,773	1,453,568	1,687,962	1,688,262	1,688,262	1,687,962	1,687,962	1,687,962
17	BOOKMOBILE SERVICES	92,953	92,953	92,953	92,953	92,953	92,953	92,953	92,953
23	COSLA GRANT	1,905	1,923						
24	NEVADA HUMANITIES	999		999	999	999	999	999	999
26	INFORMATION SERVICES	52,567	23,559	66,676	71,425	63,786	47,596	51,883	57,329
27	LIBRARY COLLECTION DEVELOPMENT	135,226	116,531	135,226	135,226	135,226	135,226	135,226	135,226
28	STATEWIDE DATABASES	210,456	210,456	210,456	210,456	210,456	210,456	210,456	210,456
30	TRAINING			4,582	4,582	4,582	4,582	4,582	4,582
82	DEPT COST ALLOCATION	196,733	194,716	166,606	160,177	158,775	169,010	160,073	159,680

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
84	OPERATING SYS REPLACEMENT	32,822							
87	PURCHASING ASSESSMENT	6,418	6,418	6,418	6,934	6,934	6,418	5,598	5,598
89	AG COST ALLOCATION PLAN	10,504							
93	RESERVE FOR REVERSION TO GENERAL FUND		24,963						
TOTAL BUDGET EXPENDITURES		4,735,960	4,587,627	4,903,213	4,557,579	4,534,962	4,901,916	4,570,812	4,568,242

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,102,875	1,102,803	1,169,458	1,471,008	1,470,220	1,181,257	1,484,577	1,484,421
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,788)							
00-3437	FED LIBRARY GRANT-TITLE III	27,937							
00-3581	NAT'L PUBS AND RECORDS COMMISSION	4,149	21,196	18,051	18,051	18,051	18,051	18,051	18,051
00-3826	MICROFILMING CHARGES	41,166	45,213	45,213	45,213	45,213	45,213	45,213	45,213
00-3841	RECORDS SEARCH CHARGE	1,054	901	1,054	1,054	1,054	1,054	1,054	1,054
00-4038	IMAGING SALES	3,125	12,316	18,240	18,240	18,240	18,240	18,240	18,240
00-4039	LAB SALES	260	2,363	2,363	2,363	2,363	2,363	2,363	2,363
00-4601	GENERAL FUND SALARY ADJUSTMENT	8,981							
00-4654	TRANSFER FROM INTERIM FINANCE	7,658							
TOTAL REVENUE		1,195,417	1,184,792	1,254,379	1,555,929	1,555,141	1,266,178	1,569,498	1,569,342
TOTAL SALARIES FILLED POSITIONS				651,774	649,582	649,582	661,202	659,000	659,000
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				651,774	649,582	649,582	661,202	659,000	659,000
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	604,815	593,993	651,774	651,774	651,774	661,202	661,202	661,202
01-5120	FURLOUGH ADJUSTMENT	(13,984)		(13,984)			(13,984)		
01-5200	WORKERS COMPENSATION	11,749	12,431	12,359	12,359	12,359	12,844	12,844	12,844
01-5300	RETIREMENT	108,741	119,079	114,086	114,086	114,086	115,489	115,489	115,489
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,421						
01-5400	PERSONNEL ASSESSMENT	3,684	3,622	3,977	3,977	3,977	4,035	4,035	4,035
01-5500	GROUP INSURANCE	105,321	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	13,984		13,984			13,984		
01-5700	PAYROLL ASSESSMENT	934	951	1,042	1,042	1,042	1,058	1,058	1,058
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,585	16,038	17,337	17,337	17,337	17,589	17,589	17,589
01-5800	UNEMPLOYMENT COMPENSATION	1,279	715	846	846	846	858	858	858

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	6,501	8,612	7,282	7,282	7,282	7,427	7,427	7,427
01-5860	BOARD AND COMMISSION PAY	560		560	560	560	560	560	560
01-5929	ELIMINATE LONGEVITY PAY		(8,575)						
01-5930	LONGEVITY PAY		8,575		9,300	9,300		9,975	9,975
TOTAL PERSONNEL		858,169	865,334	917,735	927,035	927,035	929,534	939,509	939,509
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,324	1,394	1,324	1,632	1,632	1,324	1,632	1,632
02-6110	FS DAILY RENTAL OUT-OF-STATE		154						
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	45		45	45	45	45	45	45
02-6130	PUBLIC TRANS OUT-OF-STATE	38	168	38	38	38	38	38	38
02-6140	PERSONAL VEHICLE OUT-OF-STATE	287	116	287	287	287	287	287	287
02-6150	COMM AIR TRANS OUT-OF-STATE	1,340	1,518	1,340	1,025	1,025	1,340	1,025	1,025
02-6240	PERSONAL VEHICLE IN-STATE	34		34			34		
TOTAL OUT-OF-STATE TRAVEL		3,068	3,350	3,068	3,027	3,027	3,068	3,027	3,027
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	919	1,438	919	919	919	919	919	919
03-6210	FS DAILY RENTAL IN-STATE	245	142	245	245	245	245	245	245
03-6215	NON-FS VEHICLE RENTAL IN-STATE	118		118	118	118	118	118	118
03-6230	PUBLIC TRANSPORTATION IN-STATE	30		30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	319	346	319	319	319	319	319	319
03-6250	COMM AIR TRANS IN-STATE	1,679	1,384	1,679	1,679	1,679	1,679	1,679	1,679
TOTAL IN-STATE TRAVEL		3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,996	4,131	1,996	1,996	1,996	1,996	1,996	1,996
04-7021	OPERATING SUPPLIES-A	2,784	1,023	2,784	2,784	2,784	2,784	2,784	2,784
04-7026	OPERATING SUPPLIES-F	122		122	122	122	122	122	122
04-7030	FREIGHT CHARGES	19	12	19	19	19	19	19	19
04-7040	NON-STATE PRINTING SERVICES		263						
04-7044	PRINTING AND COPYING - C	190		190	190	190	190	190	190

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES		245						
04-7050	EMPLOYEE BOND INSURANCE	34	33	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	360		360			360		
04-7053	RISK MGT MISC INS POLICIES		202						
04-7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506
04-705B	B&G - PROP. & CONT. INSURANCE		360		4,150	4,150		4,150	4,150
04-7060	CONTRACTS	6,969	8,078	6,969	6,969	6,969	6,969	6,969	6,969
04-7064	CONTRACTS - D	52,719	55,469	52,719	55,469	55,469	52,719	55,469	55,469
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,760	8,757	7,760	6,618	6,618	7,760	6,618	6,618
04-7080	LEGAL AND COURT	350		350	350	350	350	350	350
04-7090	EQUIPMENT REPAIR	2,033	4,318	2,033	2,033	2,033	2,033	2,033	2,033
04-7100	STATE OWNED BLDG RENT-B&G	50,183	52,824	50,183	318,048	318,048	50,183	318,048	318,048
04-7131	HAZARDOUS WASTE DISPOSAL	160	55	160	160	160	160	160	160
04-7250	B & G EXTRA SERVICES	293	447	293	293	293	293	293	293
04-7285	POSTAGE - STATE MAILROOM	710	335	710	710	710	710	710	710
04-7292	EITS VOICE MAIL	762	926	762	873	873	762	873	873
04-7294	CONFERENCE CALL CHARGES	95		95	95	95	95	95	95
04-7295	EITS STATE PHONE LINE	3,121	2,119	3,121	2,822	2,822	3,121	2,822	2,822
04-7296	EITS LONG DISTANCE CHARGES	162	19	162	162	162	162	162	162
04-7301	MEMBERSHIP DUES	4,150	4,115	4,150	4,150	4,150	4,150	4,150	4,150
04-7302	REGISTRATION FEES	1,808	670	1,808	1,808	1,808	1,808	1,808	1,808
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	131		131	131	131	131	131	131
04-7371	PUBLICATIONS AND PERIODICALS-A	715	652	715	685	685	715	685	685
04-7460	EQUIPMENT PURCHASES < $1,000	1,602	937	1,602	846	846	1,602	846	846
04-7972	MATERIALS-B	703		703	703	703	703	703	703
04-7980	OPERATING LEASE PAYMENTS	3,560	3,560	3,560	3,560	3,560	3,560	3,560	3,560
04-8241	NEW FURNISHINGS <$5,000 - A	4,611		4,611			4,611		
TOTAL OPERATING EXPENSES		149,608	151,056	149,608	417,286	417,286	149,608	417,286	417,286
10	**RECORDS SEARCH**								
10-7020	OPERATING SUPPLIES	854	901	854	1,054	1,054	854	1,054	1,054
TOTAL RECORDS SEARCH		854	901	854	1,054	1,054	854	1,054	1,054

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**RAW MATERIALS**								
11-7020	OPERATING SUPPLIES	3,718	5,136	3,718	3,718	3,718	3,718	3,718	3,718
11-7021	OPERATING SUPPLIES-A	1,065	690	1,065	1,065	1,065	1,065	1,065	1,065
11-7970	MATERIALS	10,722	10,380	10,722	10,722	10,722	10,722	10,722	10,722
11-7972	MATERIALS-B	661	646	661	661	661	661	661	661
11-7973	MATERIALS-C	2,832	4,646	2,832	2,832	2,832	2,832	2,832	2,832
TOTAL RAW MATERIALS		18,998	21,498	18,998	18,998	18,998	18,998	18,998	18,998
14	**IPS EQUIPMENT & SOFTWARE**								
14-9112	TRANS TO DEPT OF ADMINISTRATION	8,530		8,530	8,530	8,530	8,530	8,530	8,530
14-9158	TRANSFERS-INTRAFUND		27,800		17,713	17,713		17,713	17,713
TOTAL IPS EQUIPMENT & SOFTWARE		8,530	27,800	8,530	26,243	26,243	8,530	26,243	26,243
20	**HISTORICAL RECORDS ADVISORY BD**								
20-6100	PER DIEM OUT-OF-STATE		1,923						
20-6130	PUBLIC TRANS OUT-OF-STATE		82						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		165						
20-6150	COMM AIR TRANS OUT-OF-STATE		1,722						
20-6200	PER DIEM IN-STATE	572	574	572	572	572	572	572	572
20-6210	FS DAILY RENTAL IN-STATE	147	60	147	147	147	147	147	147
20-6215	NON-FS VEHICLE RENTAL IN-STATE	64	61	64	64	64	64	64	64
20-6220	AUTO MISC - IN-STATE		7						
20-6240	PERSONAL VEHICLE IN-STATE	299	317	299	299	299	299	299	299
20-6250	COMM AIR TRANS IN-STATE	2,588	5,330	2,588	2,588	2,588	2,588	2,588	2,588
20-7000	OPERATING				18,051	18,051		18,051	18,051
20-7064	CONTRACTS - D		1,258		2,038	2,038		2,038	2,038
20-7302	REGISTRATION FEES	480	398	480	480	480	480	480	480
TOTAL HISTORICAL RECORDS ADVISORY BD		4,150	11,897	4,150	24,239	24,239	4,150	24,239	24,239
21	**FEDERAL GRANT - IMLS**								
21-6100	PER DIEM OUT-OF-STATE	691		691			691		
21-6130	PUBLIC TRANS OUT-OF-STATE	20		20			20		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-6140	PERSONAL VEHICLE OUT-OF-STATE	34		34			34		
21-6150	COMM AIR TRANS OUT-OF-STATE	2,860		2,860			2,860		
21-6200	PER DIEM IN-STATE	1,158		1,158			1,158		
21-6210	FS DAILY RENTAL IN-STATE	72		72			72		
21-6215	NON-FS VEHICLE RENTAL IN-STATE	36		36			36		
21-6230	PUBLIC TRANSPORTATION IN-STATE	10		10			10		
21-6240	PERSONAL VEHICLE IN-STATE	448		448			448		
21-6250	COMM AIR TRANS IN-STATE	1,761		1,761			1,761		
21-7020	OPERATING SUPPLIES	19,138		19,138			19,138		
21-7064	CONTRACTS - D	1,290		1,290			1,290		
21-7750	NON EMPLOYEE IN-STATE TRAVEL	419		419			419		
TOTAL FEDERAL GRANT - IMLS		27,937		27,937			27,937		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	38	36	38	38	38	38	38	38
26-7026	OPERATING SUPPLIES-F	605		605	605	605	605	605	605
26-7040	NON-STATE PRINTING SERVICES		35						
26-7041	PRINTING AND COPYING - A		575						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	27,299	29,782	27,299	17,299	17,299	27,299	17,299	17,299
26-7074	HARDWARE LICENSE/MNT CONTRACTS				8,825	8,825		10,000	10,000
26-7460	EQUIPMENT PURCHASES < $1,000	31		31			31		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,800		8,800			8,800		
26-7511	EITS DATA BASE ADMINISTRATOR	701		701	701	701	701	701	701
26-7533	EITS EMAIL SERVICE	959	819	959	971	971	959	971	971
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,305	1,305	1,305	1,305	1,305	1,305
26-7556	EITS SECURITY ASSESSMENT	1,271	980	980	980	980	980	980	980
26-7558	EITS VIRTUAL SERVER ASSESSMENT				9,500	9,500		9,500	9,500
26-7771	COMPUTER SOFTWARE <$5,000 - A	122		122			122		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,304	864	3,304			3,304		
TOTAL INFORMATION SERVICES		45,941	35,771	45,337	41,417	41,417	45,337	42,592	42,592
82	**DEPT COST ALLOCATION**								

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EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		5,023						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,101	5,625		5,364	5,776
82-7394	COST ALLOCATION - A	7,301		7,301			7,301		
82-7395	COST ALLOCATION - B	5,207		5,207			5,207		
82-7399	COST ALLOCATION - F			12,418			12,418		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		7,285		7,466	7,466		7,429	7,429
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	12,418	11,264		9,982	8,670		9,187	8,619
82-7439	DEPT OF ADMIN - ADMIN SER DIV	28,600	28,600	28,600	57,103	57,103	28,600	57,592	57,592
TOTAL DEPT COST ALLOCATION		53,526	52,172	53,526	79,652	78,864	53,526	79,572	79,416
84	**OPERATING SYSTEM REPLACEMENT**								
84-8370	COMPUTER HARDWARE >$5,000	6,039		6,039			6,039		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	1,619		1,619			1,619		
TOTAL OPERATING SYSTEM REPLACEMENT		7,658		7,658			7,658		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	306	305	306	306	306	306	306	306
TOTAL PURCHASING ASSESSMENT		306	305	306	306	306	306	306	306
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	13,362	7,438	13,362	13,362	13,362	13,362	13,362	13,362
TOTAL STATEWIDE COST ALLOCATION PLAN		13,362	7,438	13,362	13,362	13,362	13,362	13,362	13,362
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		3,960						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			3,960						
TOTAL B000		1,195,417	1,184,792	1,254,379	1,555,929	1,555,141	1,266,178	1,569,498	1,569,342

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M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,896	4,547	4,080	2,760	12,841	13,686
00-4038	IMAGING SALES			(5,924)	(5,924)	(5,924)	(5,788)	(5,788)	(5,788)
TOTAL REVENUE				(3,028)	(1,377)	(1,844)	(3,028)	7,053	7,898
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-705B	B&G - PROP. & CONT. INSURANCE				3,177	3,177		3,177	3,177
04-7100	STATE OWNED BLDG RENT-B&G				1,225	1,225		8,053	8,053
04-7292	EITS VOICE MAIL			234	(206)	(146)	234	(220)	(154)
04-7295	EITS STATE PHONE LINE			601	203	555	601	160	575
TOTAL OPERATING EXPENSES				835	4,321	4,733	835	11,091	11,572
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(7)	75	80	(7)	84	90
26-7533	EITS EMAIL SERVICE			(84)	76	(428)	(84)	63	(375)
26-7542	EITS SILVERNET ACCESS			(1,193)	(1,193)	(1,193)	(1,193)	(1,193)	(1,193)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				356	552		417	630
26-7556	EITS SECURITY ASSESSMENT				311	239		310	354
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,346	6,734	6,230	3,346	5,391	5,930
TOTAL INFORMATION SERVICES				2,062	6,359	5,480	2,062	5,072	5,436
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1)	155	155	(1)	582	582
TOTAL PURCHASING ASSESSMENT				(1)	155	155	(1)	582	582
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(5,924)	(13,362)	(13,362)	(5,924)	(10,503)	(10,503)
TOTAL STATEWIDE COST ALLOCATION PLAN				(5,924)	(13,362)	(13,362)	(5,924)	(10,503)	(10,503)

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GL Detail

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EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,150	1,150		811	811
TOTAL AG COST ALLOCATION PLAN					1,150	1,150		811	811
TOTAL M100				(3,028)	(1,377)	(1,844)	(3,028)	7,053	7,898
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,867			28,935		
TOTAL REVENUE				25,867			28,935		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			13,984			13,984		
01-5660	FURLOUGH LEAVE			(13,984)			(13,984)		
01-5930	LONGEVITY PAY			9,300			9,975		
TOTAL PERSONNEL				9,300			9,975		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			982			982		
02-6150	COMM AIR TRANS OUT-OF-STATE			766			766		
TOTAL OUT-OF-STATE TRAVEL				1,748			1,748		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(360)			(360)		
04-705B	B&G - PROP. & CONT. INSURANCE			360			360		
04-7064	CONTRACTS - D			2,750			2,750		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,142)			(1,142)		
04-7292	EITS VOICE MAIL			111			111		
04-7295	EITS STATE PHONE LINE			(299)			(299)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(30)			(30)		
04-7460	EQUIPMENT PURCHASES < $1,000			(756)			(756)		

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EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			(4,611)			(4,611)		
TOTAL OPERATING EXPENSES				(3,977)			(3,977)		
10	**RECORDS SEARCH**								
10-7020	OPERATING SUPPLIES			200			200		
TOTAL RECORDS SEARCH				200			200		
14	**IPS EQUIPMENT & SOFTWARE**								
14-9158	TRANSFERS-INTRAFUND			17,713			17,713		
TOTAL IPS EQUIPMENT & SOFTWARE				17,713			17,713		
20	**HISTORICAL RECORDS ADVISORY BD**								
20-7000	OPERATING			13,902			12,644		
20-7064	CONTRACTS - D						1,258		
TOTAL HISTORICAL RECORDS ADVISORY BD				13,902			13,902		
21	**FEDERAL GRANT - IMLS**								
21-6100	PER DIEM OUT-OF-STATE			(691)			(691)		
21-6130	PUBLIC TRANS OUT-OF-STATE			(20)			(20)		
21-6140	PERSONAL VEHICLE OUT-OF-STATE			(34)			(34)		
21-6150	COMM AIR TRANS OUT-OF-STATE			(2,860)			(2,860)		
21-6200	PER DIEM IN-STATE			(1,158)			(1,158)		
21-6210	FS DAILY RENTAL IN-STATE			(72)			(72)		
21-6215	NON-FS VEHICLE RENTAL IN-STATE			(36)			(36)		
21-6230	PUBLIC TRANSPORTATION IN-STATE			(10)			(10)		
21-6240	PERSONAL VEHICLE IN-STATE			(448)			(448)		
21-6250	COMM AIR TRANS IN-STATE			(1,761)			(1,761)		
21-7020	OPERATING SUPPLIES			(19,138)			(19,138)		
21-7064	CONTRACTS - D			(1,290)			(1,290)		
21-7750	NON EMPLOYEE IN-STATE TRAVEL			(419)			(419)		
TOTAL FEDERAL GRANT - IMLS				(27,937)			(27,937)		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,175)					
26-7460	EQUIPMENT PURCHASES < $1,000			(31)			(31)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(8,800)			(8,800)		
26-7528	EITS COMPUTING SVS - DISK STORAGE			1,986			1,986		
26-7533	EITS EMAIL SERVICE			12			12		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			9,500			9,500		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(122)			(122)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,304)			(3,304)		
TOTAL INFORMATION SERVICES				(1,934)			(759)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,392			5,597		
82-7394	COST ALLOCATION - A			(7,301)			(7,301)		
82-7395	COST ALLOCATION - B			(5,207)			(5,207)		
82-7399	COST ALLOCATION - F			(12,418)			(12,418)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			7,577			7,730		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			8,495			8,747		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			27,972			28,580		
TOTAL DEPT COST ALLOCATION				24,510			25,728		
84	**OPERATING SYSTEM REPLACEMENT**								
84-8370	COMPUTER HARDWARE >$5,000			(6,039)			(6,039)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(1,619)			(1,619)		
TOTAL OPERATING SYSTEM REPLACEMENT				(7,658)			(7,658)		
TOTAL M150				25,867			28,935		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,632	3,060		2,278	3,338

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REVENUE									
TOTAL REVENUE					6,632	3,060		2,278	3,338
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,192)	(2,192)		(2,202)	(2,202)
01-5200	WORKERS COMPENSATION				(1,634)	(1,634)		(2,276)	(2,276)
01-5300	RETIREMENT				9,749	9,749		9,878	9,878
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(82)	(82)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(135)	(135)		(136)	(136)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,916)	(3,500)		(2,696)	(2,038)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(196)		(4)	(395)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL					6,632	3,060		2,278	3,338
TOTAL M300					6,632	3,060		2,278	3,338

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE									
00-2501	APPROPRIATION CONTROL			132,802			162,870		
TOTAL REVENUE				132,802			162,870		
TOTAL SALARIES NEW POSITIONS				79,560			109,283		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				79,560			109,283		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			79,560			109,283		
01-5200	WORKERS COMPENSATION			2,292			2,856		
01-5300	RETIREMENT			10,541			14,479		

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			485			667		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			127			175		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,116			2,907		
01-5800	UNEMPLOYMENT COMPENSATION			105			141		
01-5840	MEDICARE			1,154			1,585		
TOTAL PERSONNEL				115,154			157,125		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			878			878		
04-7044	PRINTING AND COPYING - C			34			34		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7285	POSTAGE - STATE MAILROOM			127			127		
04-7292	EITS VOICE MAIL			146			195		
04-7295	EITS STATE PHONE LINE			367			489		
04-7371	PUBLICATIONS AND PERIODICALS-A			128			128		
04-7980	OPERATING LEASE PAYMENTS			638			638		
TOTAL OPERATING EXPENSES				2,687			2,858		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,870					
TOTAL EQUIPMENT				6,870					
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			115			115		
26-7533	EITS EMAIL SERVICE			154			205		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,512					
26-8371	COMPUTER HARDWARE <$5,000 - A			3,801					
TOTAL INFORMATION SERVICES				6,130			868		

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,961			2,019		
TOTAL DEPT COST ALLOCATION				1,961			2,019		
TOTAL E226				132,802			162,870		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,176	3,176	3,176	3,176	3,176	3,176
TOTAL REVENUE				3,176	3,176	3,176	3,176	3,176	3,176
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,738	1,738	1,738	1,738	1,738	1,738
30-6110	FS DAILY RENTAL OUT-OF-STATE			26	26	26	26	26	26
30-6130	PUBLIC TRANS OUT-OF-STATE			40	40	40	40	40	40
30-6140	PERSONAL VEHICLE OUT-OF-STATE			238	238	238	238	238	238
30-6150	COMM AIR TRANS OUT-OF-STATE			1,134	1,134	1,134	1,134	1,134	1,134
TOTAL TRAINING				3,176	3,176	3,176	3,176	3,176	3,176
TOTAL E227				3,176	3,176	3,176	3,176	3,176	3,176
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,781	1,781	1,781	1,781	1,781	1,781
TOTAL REVENUE				1,781	1,781	1,781	1,781	1,781	1,781
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			606	606	606	606	606	606

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			121	121	121	121	121	121
03-6240	PERSONAL VEHICLE IN-STATE			230	230	230	230	230	230
03-6250	COMM AIR TRANS IN-STATE			824	824	824	824	824	824
TOTAL IN-STATE TRAVEL				1,781	1,781	1,781	1,781	1,781	1,781
TOTAL E228				1,781	1,781	1,781	1,781	1,781	1,781
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,300)	(9,300)		(9,975)	(9,975)
TOTAL REVENUE					(9,300)	(9,300)		(9,975)	(9,975)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(9,300)	(9,300)		(9,975)	(9,975)
TOTAL PERSONNEL					(9,300)	(9,300)		(9,975)	(9,975)
TOTAL E672					(9,300)	(9,300)		(9,975)	(9,975)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,455	1,455				1,455
TOTAL REVENUE				1,455	1,455				1,455
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,455	1,455				1,455
TOTAL INFORMATION SERVICES				1,455	1,455				1,455
TOTAL E710				1,455	1,455				1,455
E801 COST ALLOCATION									

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				9,504	8,988		8,474	8,217
TOTAL REVENUE					9,504	8,988		8,474	8,217
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				9,504	8,988		8,474	8,217
TOTAL DEPT COST ALLOCATION					9,504	8,988		8,474	8,217
TOTAL E801					9,504	8,988		8,474	8,217
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			400	366	352	478	492	476
TOTAL REVENUE				400	366	352	478	492	476
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			400			478		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				366	352		492	476
TOTAL DEPT COST ALLOCATION				400	366	352	478	492	476
TOTAL E804				400	366	352	478	492	476

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,788)							
00	FEDERAL FUND	32,086	21,196	18,051	18,051	18,051	18,051	18,051	18,051
00	GENERAL FUND	1,102,875	1,102,803	1,169,458	1,471,008	1,470,220	1,181,257	1,484,577	1,484,421
00	INTERAGENCY TRANSFER	53,532	59,892	65,816	65,816	65,816	65,816	65,816	65,816
00	INTERIM FINANCE	7,658							
00	OTHER FUND	1,054	901	1,054	1,054	1,054	1,054	1,054	1,054
TOTAL REVENUE		1,195,417	1,184,792	1,254,379	1,555,929	1,555,141	1,266,178	1,569,498	1,569,342
TOTAL SALARIES FILLED POSITIONS				651,774	649,582	649,582	661,202	659,000	659,000
TOTAL FILLED FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
TOTAL SALARIES ALL POSITIONS				651,774	649,582	649,582	661,202	659,000	659,000
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL	858,169	865,334	917,735	927,035	927,035	929,534	939,509	939,509
02	OUT-OF-STATE TRAVEL	3,068	3,350	3,068	3,027	3,027	3,068	3,027	3,027
03	IN-STATE TRAVEL	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310
04	OPERATING EXPENSES	149,608	151,056	149,608	417,286	417,286	149,608	417,286	417,286
10	RECORDS SEARCH	854	901	854	1,054	1,054	854	1,054	1,054
11	RAW MATERIALS	18,998	21,498	18,998	18,998	18,998	18,998	18,998	18,998
14	IPS EQUIPMENT & SOFTWARE	8,530	27,800	8,530	26,243	26,243	8,530	26,243	26,243
20	HISTORICAL RECORDS ADVISORY BD	4,150	11,897	4,150	24,239	24,239	4,150	24,239	24,239
21	FEDERAL GRANT - IMLS	27,937		27,937			27,937		
26	INFORMATION SERVICES	45,941	35,771	45,337	41,417	41,417	45,337	42,592	42,592
82	DEPT COST ALLOCATION	53,526	52,172	53,526	79,652	78,864	53,526	79,572	79,416
84	OPERATING SYSTEM REPLACEMENT	7,658		7,658			7,658		
87	PURCHASING ASSESSMENT	306	305	306	306	306	306	306	306
88	STATEWIDE COST ALLOCATION PLAN	13,362	7,438	13,362	13,362	13,362	13,362	13,362	13,362
93	RESERVE FOR REVERSION TO GENERAL FUND		3,960						
TOTAL EXPENDITURES		1,195,417	1,184,792	1,254,379	1,555,929	1,555,141	1,266,178	1,569,498	1,569,342

M MAINTENANCE

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			28,763	11,179	7,140	31,695	15,119	17,024
00	INTERAGENCY TRANSFER			(5,924)	(5,924)	(5,924)	(5,788)	(5,788)	(5,788)
TOTAL REVENUE				22,839	5,255	1,216	25,907	9,331	11,236
EXPENDITURES									
01	PERSONNEL			9,300	6,632	3,060	9,975	2,278	3,338
02	OUT-OF-STATE TRAVEL			1,748			1,748		
04	OPERATING EXPENSES			(3,142)	4,321	4,733	(3,142)	11,091	11,572
10	RECORDS SEARCH			200			200		
14	IPS EQUIPMENT & SOFTWARE			17,713			17,713		
20	HISTORICAL RECORDS ADVISORY BD			13,902			13,902		
21	FEDERAL GRANT - IMLS			(27,937)			(27,937)		
26	INFORMATION SERVICES			128	6,359	5,480	1,303	5,072	5,436
82	DEPT COST ALLOCATION			24,510			25,728		
84	OPERATING SYSTEM REPLACEMENT			(7,658)			(7,658)		
87	PURCHASING ASSESSMENT			(1)	155	155	(1)	582	582
88	STATEWIDE COST ALLOCATION PLAN			(5,924)	(13,362)	(13,362)	(5,924)	(10,503)	(10,503)
89	AG COST ALLOCATION PLAN				1,150	1,150		811	811
TOTAL EXPENDITURES				22,839	5,255	1,216	25,907	9,331	11,236
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			139,614	6,982	4,997	168,305	3,948	5,130
TOTAL REVENUE				139,614	6,982	4,997	168,305	3,948	5,130
TOTAL SALARIES NEW POSITIONS				79,560			109,283		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				79,560			109,283		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL			115,154	(9,300)	(9,300)	157,125	(9,975)	(9,975)

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			1,781	1,781	1,781	1,781	1,781	1,781
04	OPERATING EXPENSES			2,687			2,858		
05	EQUIPMENT			6,870					
26	INFORMATION SERVICES			7,585	1,455		868		1,455
30	TRAINING			3,176	3,176	3,176	3,176	3,176	3,176
82	DEPT COST ALLOCATION			2,361	9,870	9,340	2,497	8,966	8,693
TOTAL EXPENDITURES				139,614	6,982	4,997	168,305	3,948	5,130
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,788)							
00	FEDERAL FUND	32,086	21,196	18,051	18,051	18,051	18,051	18,051	18,051
00	GENERAL FUND	1,102,875	1,102,803	1,337,835	1,489,169	1,482,357	1,381,257	1,503,644	1,506,575
00	INTERAGENCY TRANSFER	53,532	59,892	59,892	59,892	59,892	60,028	60,028	60,028
00	INTERIM FINANCE	7,658							
00	OTHER FUND	1,054	901	1,054	1,054	1,054	1,054	1,054	1,054
TOTAL BUDGET REVENUE		1,195,417	1,184,792	1,416,832	1,568,166	1,561,354	1,460,390	1,582,777	1,585,708
TOTAL POSITIONS				731,334	649,582	649,582	770,485	659,000	659,000
TOTAL FTE		12.51	12.51	15.51	12.51	12.51	15.51	12.51	12.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	858,169	865,334	1,042,189	924,367	920,795	1,096,634	931,812	932,872
02	OUT-OF-STATE TRAVEL	3,068	3,350	4,816	3,027	3,027	4,816	3,027	3,027
03	IN-STATE TRAVEL	3,310	3,310	5,091	5,091	5,091	5,091	5,091	5,091
04	OPERATING EXPENSES	149,608	151,056	149,153	421,607	422,019	149,324	428,377	428,858
05	EQUIPMENT			6,870					
10	RECORDS SEARCH	854	901	1,054	1,054	1,054	1,054	1,054	1,054
11	RAW MATERIALS	18,998	21,498	18,998	18,998	18,998	18,998	18,998	18,998
14	IPS EQUIPMENT & SOFTWARE	8,530	27,800	26,243	26,243	26,243	26,243	26,243	26,243
20	HISTORICAL RECORDS ADVISORY BD	4,150	11,897	18,052	24,239	24,239	18,052	24,239	24,239
21	FEDERAL GRANT - IMLS	27,937							
26	INFORMATION SERVICES	45,941	35,771	53,050	49,231	46,897	47,508	47,664	49,483
30	TRAINING			3,176	3,176	3,176	3,176	3,176	3,176

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES AND RECORDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	DEPT COST ALLOCATION	53,526	52,172	80,397	89,522	88,204	81,751	88,538	88,109
84	OPERATING SYSTEM REPLACEMENT	7,658							
87	PURCHASING ASSESSMENT	306	305	305	461	461	305	888	888
88	STATEWIDE COST ALLOCATION PLAN	13,362	7,438	7,438			7,438	2,859	2,859
89	AG COST ALLOCATION PLAN				1,150	1,150		811	811
93	RESERVE FOR REVERSION TO GENERAL FUND		3,960						
TOTAL BUDGET EXPENDITURES		1,195,417	1,184,792	1,416,832	1,568,166	1,561,354	1,460,390	1,582,777	1,585,708

Budget Account: 2895 ADMINISTRATION - NSLA - CLAN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	114,042	117,671						
00-2512	BALANCE FORWARD TO NEW YEAR	(117,670)							
00-3436	FED LIBRARY GRANT-TITLE I	48,000							
00-3870	CHARGES FOR SERVICES	8,315	12,500	17,259	17,259	17,259	17,259	17,259	17,259
00-4101	COUNTY PARTICIPATION FUNDS	227,507	254,360	298,324	304,058	303,932	299,778	305,693	305,668
00-4102	RECEIPTS FROM LOCAL GOVERNMENT	3,896	12,312	12,212	12,212	12,212	12,212	12,212	12,212
00-4669	TRANS FROM OTHER B/A SAME FUND	2,196	3,072	2,502	2,196	2,196	2,502	2,196	2,196
00-4685	TRANS FROM NV STATE LIBRARY	26,639	36,575	36,575	36,575	36,575	36,575	36,575	36,575
TOTAL REVENUE		312,925	436,490	366,872	372,300	372,174	368,326	373,935	373,910
TOTAL SALARIES FILLED POSITIONS				74,366	74,366	74,366	74,082	74,082	74,082
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				111,423	111,423	111,423	112,606	112,606	112,606
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	72,876	104,871	111,423	111,423	111,423	112,606	112,606	112,606
01-5120	FURLOUGH ADJUSTMENT	(1,703)		(1,703)			(1,703)		
01-5200	WORKERS COMPENSATION	1,046	1,782	2,042	2,042	2,042	2,097	2,097	2,097
01-5300	RETIREMENT	9,863	12,883	14,763	14,763	14,763	14,920	14,920	14,920
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		153						
01-5400	PERSONNEL ASSESSMENT	607	593	680	680	680	687	687	687
01-5500	GROUP INSURANCE	8,949	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	1,703		1,703			1,703		
01-5700	PAYROLL ASSESSMENT	154	155	178	178	178	181	181	181
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,758	2,625	2,964	2,964	2,964	2,996	2,996	2,996
01-5800	UNEMPLOYMENT COMPENSATION	153	117	145	145	145	146	146	146
01-5840	MEDICARE	1,049	1,410	1,616	1,616	1,616	1,632	1,632	1,632

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(900)						
01-5930	LONGEVITY PAY		900		1,000	1,000		1,100	1,100
TOTAL PERSONNEL		96,455	141,277	150,499	151,499	151,499	151,953	153,053	153,053
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
TOTAL OPERATING		247	247	246	246	246	246	246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		462	365	366	366	366	366	366	366
45	**CLAN OPERATING EXPENSES**								
45-6200	PER DIEM IN-STATE		127						
45-6210	FS DAILY RENTAL IN-STATE		180						
45-7000	OPERATING		141,722						
45-7020	OPERATING SUPPLIES	18	1,386	18	18	18	18	18	18
45-7022	OPERATING SUPPLIES-B		558						
45-7026	OPERATING SUPPLIES-F	114		114	114	114	114	114	114
45-7030	FREIGHT CHARGES		35						
45-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53		53			53		
45-705B	B&G - PROP. & CONT. INSURANCE		53		75	75		75	75
45-7060	CONTRACTS	3,980		3,980	3,980	3,980	3,980	3,980	3,980
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	91,081	79,153	91,081	93,143	93,143	91,081	93,143	93,143
45-7100	STATE OWNED BLDG RENT-B&G	7,376	7,764	7,376	10,454	10,454	7,376	10,454	10,454
45-7285	POSTAGE - STATE MAILROOM	466	1,576	466	466	466	466	466	466
45-7290	PHONE, FAX, COMMUNICATION LINE	33,877	43,885	33,877	33,877	33,877	33,877	33,877	33,877
45-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
45-7294	CONFERENCE CALL CHARGES	144	2	144	144	144	144	144	144
45-7295	EITS STATE PHONE LINE	403	326	403	672	672	403	672	672

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45-7296	EITS LONG DISTANCE CHARGES	1,455	2,051	1,455	1,455	1,455	1,455	1,455	1,455
45-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
45-7302	REGISTRATION FEES	500		500	500	500	500	500	500
45-7370	PUBLICATIONS AND PERIODICALS	59,286	15,553	59,286	59,286	59,286	59,286	59,286	59,286
45-7770	COMPUTER SOFTWARE >$5,000	3,653		3,653			3,653		
45-7771	COMPUTER SOFTWARE <$5,000 - A	2,224		2,224			2,224		
45-8370	COMPUTER HARDWARE >$5,000	697		697			697		
45-8371	COMPUTER HARDWARE <$5,000 - A	6,687		6,687			6,687		
TOTAL CLAN OPERATING EXPENSES		212,217	294,601	212,217	204,387	204,387	212,217	204,387	204,387
82	**DHRM COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				1,596	1,386		1,469	1,378
82-7439	DEPT OF ADMIN - ADMIN SER DIV				9,847	9,847		10,013	10,013
TOTAL DHRM COST ALLOCATION					12,258	12,132		12,339	12,314
88	**STATEWIDE COST ALLOC.**								
88-9159	STATEWIDE COST ALLOCATION	3,544		3,544	3,544	3,544	3,544	3,544	3,544
TOTAL STATEWIDE COST ALLOC.		3,544		3,544	3,544	3,544	3,544	3,544	3,544
TOTAL B000		312,925	436,490	366,872	372,300	372,174	368,326	373,935	373,910
M100 STATEWIDE INFLATION									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			(3,373)	(3,291)	(3,181)	(3,373)	(1,531)	(1,383)
TOTAL REVENUE				(3,373)	(3,291)	(3,181)	(3,373)	(1,531)	(1,383)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING					(12)	(12)		(12)	(12)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
45	**CLAN OPERATING EXPENSES**								
45-705B	B&G - PROP. & CONT. INSURANCE				57	57		57	57
45-7100	STATE OWNED BLDG RENT-B&G				77	77		506	506
45-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
45-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL CLAN OPERATING EXPENSES				171	158	249	171	575	682
88	**STATEWIDE COST ALLOC.**								
88-9159	STATEWIDE COST ALLOCATION			(3,544)	(3,544)	(3,544)	(3,544)	(2,211)	(2,211)
TOTAL STATEWIDE COST ALLOC.				(3,544)	(3,544)	(3,544)	(3,544)	(2,211)	(2,211)
TOTAL M100				(3,373)	(3,291)	(3,181)	(3,373)	(1,531)	(1,383)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			(8,623)			(8,484)		
TOTAL REVENUE				(8,623)			(8,484)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,703			1,703		
01-5660	FURLOUGH LEAVE			(1,703)			(1,703)		
01-5930	LONGEVITY PAY			1,000			1,100		
TOTAL PERSONNEL				1,000			1,100		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45	**CLAN OPERATING EXPENSES**								
45-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(53)			(53)		
45-705B	B&G - PROP. & CONT. INSURANCE			53			53		
45-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,062			2,062		
45-7295	EITS STATE PHONE LINE			269			269		
45-7770	COMPUTER SOFTWARE >$5,000			(3,653)			(3,653)		
45-7771	COMPUTER SOFTWARE <$5,000 - A			(2,224)			(2,224)		
45-8370	COMPUTER HARDWARE >$5,000			(697)			(697)		
45-8371	COMPUTER HARDWARE <$5,000 - A			(6,687)			(6,687)		
TOTAL CLAN OPERATING EXPENSES				(10,930)			(10,930)		
82	**DHRM COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,307			1,346		
TOTAL DHRM COST ALLOCATION				1,307			1,346		
TOTAL M150				(8,623)			(8,484)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3870	CHARGES FOR SERVICES				63	33		31	41
00-4101	COUNTY PARTICIPATION FUNDS				1,102	581		438	578
00-4102	RECEIPTS FROM LOCAL GOVERNMENT				22	9		53	70
TOTAL REVENUE					1,187	623		522	689
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(278)	(278)		(372)	(372)
01-5300	RETIREMENT				1,393	1,393		1,408	1,408
01-5400	PERSONNEL ASSESSMENT							(12)	(12)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(22)	(22)		(23)	(23)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(490)	(591)		(451)	(339)
01-5800	UNEMPLOYMENT COMPENSATION					(33)			(67)
TOTAL PERSONNEL					1,187	623		522	689
TOTAL M300					1,187	623		522	689
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3870	CHARGES FOR SERVICES				(53)	(53)		(53)	(53)
00-4101	COUNTY PARTICIPATION FUNDS				(910)	(910)		(910)	(910)
00-4102	RECEIPTS FROM LOCAL GOVERNMENT				(37)	(37)		(137)	(137)
TOTAL REVENUE					(1,000)	(1,000)		(1,100)	(1,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,000)	(1,000)		(1,100)	(1,100)
TOTAL PERSONNEL					(1,000)	(1,000)		(1,100)	(1,100)
TOTAL E672					(1,000)	(1,000)		(1,100)	(1,100)
E804 COST ALLOCATION									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS				59	56		79	76
TOTAL REVENUE					59	56		79	76
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DHRM COST ALLOCATION					59	56		79	76

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804					59	56		79	76

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,628)	117,671						
00	FEDERAL FUND	48,000							
00	INTERAGENCY TRANSFER	37,150	52,147	56,336	56,030	56,030	56,336	56,030	56,030
00	OTHER FUND	231,403	266,672	310,536	316,270	316,144	311,990	317,905	317,880
TOTAL REVENUE		312,925	436,490	366,872	372,300	372,174	368,326	373,935	373,910
TOTAL SALARIES FILLED POSITIONS				74,366	74,366	74,366	74,082	74,082	74,082
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				111,423	111,423	111,423	112,606	112,606	112,606
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	96,455	141,277	150,499	151,499	151,499	151,953	153,053	153,053
04	OPERATING	247	247	246	246	246	246	246	246
26	INFORMATION SERVICES	462	365	366	366	366	366	366	366
45	CLAN OPERATING EXPENSES	212,217	294,601	212,217	204,387	204,387	212,217	204,387	204,387
82	DHRM COST ALLOCATION				12,258	12,132		12,339	12,314
88	STATEWIDE COST ALLOC.	3,544		3,544	3,544	3,544	3,544	3,544	3,544
TOTAL EXPENDITURES		312,925	436,490	366,872	372,300	372,174	368,326	373,935	373,910
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER				63	33		31	41
00	OTHER FUND			(11,996)	(2,167)	(2,591)	(11,857)	(1,040)	(735)
TOTAL REVENUE				(11,996)	(2,104)	(2,558)	(11,857)	(1,009)	(694)
EXPENDITURES									
01	PERSONNEL			1,000	1,187	623	1,100	522	689
04	OPERATING				(12)	(12)		(12)	(12)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES				107	126		117	158
45	CLAN OPERATING EXPENSES			(10,759)	158	249	(10,759)	575	682
82	DHRM COST ALLOCATION			1,307			1,346		
88	STATEWIDE COST ALLOC.			(3,544)	(3,544)	(3,544)	(3,544)	(2,211)	(2,211)
TOTAL EXPENDITURES				(11,996)	(2,104)	(2,558)	(11,857)	(1,009)	(694)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				(53)	(53)		(53)	(53)
00	OTHER FUND				(888)	(891)		(968)	(971)
TOTAL REVENUE					(941)	(944)		(1,021)	(1,024)
EXPENDITURES									
01	PERSONNEL				(1,000)	(1,000)		(1,100)	(1,100)
82	DHRM COST ALLOCATION				59	56		79	76
TOTAL EXPENDITURES					(941)	(944)		(1,021)	(1,024)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,628)	117,671						
00	FEDERAL FUND	48,000							
00	INTERAGENCY TRANSFER	37,150	52,147	56,336	56,040	56,010	56,336	56,008	56,018
00	OTHER FUND	231,403	266,672	298,540	313,215	312,662	300,133	315,897	316,174
TOTAL BUDGET REVENUE		312,925	436,490	354,876	369,255	368,672	356,469	371,905	372,192
TOTAL POSITIONS				111,423	111,423	111,423	112,606	112,606	112,606
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	96,455	141,277	151,499	151,686	151,122	153,053	152,475	152,642
04	OPERATING	247	247	246	234	234	246	234	234
26	INFORMATION SERVICES	462	365	366	473	492	366	483	524
45	CLAN OPERATING EXPENSES	212,217	294,601	201,458	204,545	204,636	201,458	204,962	205,069

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	DHRM COST ALLOCATION			1,307	12,317	12,188	1,346	12,418	12,390
88	STATEWIDE COST ALLOC.	3,544						1,333	1,333
TOTAL BUDGET EXPENDITURES		312,925	436,490	354,876	369,255	368,672	356,469	371,905	372,192

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	637,570	723,600	524,985	524,985	524,985	800,500	797,316	798,576
00-2512	BALANCE FORWARD TO NEW YEAR	(723,599)							
00-3816	DATA PROCESSING SERVICES	4,876,200	4,835,945	4,709,455	4,709,455	4,709,455	4,709,455	4,709,455	4,709,455
00-3819	EXTRA MAIL SERVICES	138,558	139,281	138,558	138,558	138,558	138,558	138,558	138,558
00-3820	INTEROFFICE MAIL SERVICE	443,700	516,657	506,036	503,418	503,418	489,085	488,040	488,040
00-3821	MAIL SERVICE ADMIN CHARGE	992,927	930,431	1,371,735	1,332,055	1,332,055	1,126,919	1,097,764	1,097,764
TOTAL REVENUE		6,365,356	7,145,914	7,250,769	7,208,471	7,208,471	7,264,517	7,231,133	7,232,393
TOTAL SALARIES FILLED POSITIONS				686,127	682,570	682,570	694,654	691,105	691,105
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				35,611	35,611	35,611	36,916	36,916	36,916
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				721,738	718,181	718,181	731,570	728,021	728,021
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	654,052	711,164	721,738	721,738	721,738	731,570	731,570	731,570
01-5120	FURLOUGH ADJUSTMENT	(15,300)		(15,300)			(15,300)		
01-5200	WORKERS COMPENSATION	15,160	19,333	18,921	18,921	18,921	19,538	19,538	19,538
01-5300	RETIREMENT	140,221	149,539	140,610	140,610	140,610	141,887	141,887	141,887
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,782						
01-5400	PERSONNEL ASSESSMENT	4,423	4,340	4,405	4,405	4,405	4,463	4,463	4,463
01-5500	GROUP INSURANCE	156,929	166,880	166,880	166,880	166,880	166,880	166,880	166,880
01-5660	FURLOUGH LEAVE	15,300		15,300			15,300		
01-5700	PAYROLL ASSESSMENT	1,125	1,140	1,153	1,153	1,153	1,171	1,171	1,171
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,772	19,196	19,200	19,200	19,200	19,459	19,459	19,459
01-5800	UNEMPLOYMENT COMPENSATION	1,440	855	937	937	937	950	950	950
01-5830	COMP TIME PAYOFF	3,108		3,108			3,108		
01-5840	MEDICARE	8,673	10,306	9,828	9,828	9,828	9,974	9,974	9,974
01-5904	VACANCY SAVINGS		(2,552)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(15,450)						
01-5930	LONGEVITY PAY		15,450		14,375	14,375		15,775	15,775
01-5960	TERMINAL SICK LEAVE PAY	6,420		6,420			6,420		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,007		9,007			9,007		
TOTAL PERSONNEL		1,016,330	1,081,983	1,102,207	1,098,047	1,098,047	1,114,427	1,111,667	1,111,667
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE	1,147	313	1,147	1,147	1,147	1,147	1,147	1,147
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,290	48,960	46,290	45,579	45,579	46,290	45,579	45,579
TOTAL IN-STATE TRAVEL		47,437	49,273	47,437	46,726	46,726	47,437	46,726	46,726
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,838	1,313	1,838	1,838	1,838	1,838	1,838	1,838
04-7025	OPERATING SUPPLIES-E	21,515	1,263	21,515	21,515	21,515	21,515	21,515	21,515
04-7026	OPERATING SUPPLIES-F	1,951		1,951	1,951	1,951	1,951	1,951	1,951
04-7030	FREIGHT CHARGES	13		13	13	13	13	13	13
04-7040	NON-STATE PRINTING SERVICES		15,324						
04-7044	PRINTING AND COPYING - C	4		4	4	4	4	4	4
04-7045	STATE PRINTING CHARGES		104						
04-7050	EMPLOYEE BOND INSURANCE	54	53	54	54	54	54	54	54
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	773		773			773		
04-7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408
04-705B	B&G - PROP. & CONT. INSURANCE		773		773	773		773	773
04-7070	CONTRACTS - J	146,425	141,259	146,425	157,547	157,547	146,425	163,692	163,692
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,537						
04-7074	HARDWARE LICENSE/MNT CONTRACTS	397	192	397	160	160	397	160	160
04-7100	STATE OWNED BLDG RENT-B&G	68,302	72,295	68,302	68,302	68,302	68,302	68,302	68,302
04-7131	HAZARDOUS WASTE DISPOSAL	195	150	195	195	195	195	195	195
04-7250	B & G EXTRA SERVICES	25		25	25	25	25	25	25
04-7290	PHONE, FAX, COMMUNICATION LINE	472	528	472	472	472	472	472	472
04-7292	EITS VOICE MAIL	514	651	514	513	513	514	513	513
04-7295	EITS STATE PHONE LINE	2,957	3,587	2,957	2,956	2,956	2,957	2,956	2,956
04-7296	EITS LONG DISTANCE CHARGES	6	16	6	6	6	6	6	6

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES		160		120	120			
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120		120			120		
04-7340	INSPECTIONS & CERTIFICATIONS		96						
04-7460	EQUIPMENT PURCHASES < $1,000	235	289	235	218	218	235	218	218
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,261		2,261			2,261		
04-7960	RENTALS FOR LAND/EQUIPMENT	5,185	7,272	5,185	5,185	5,185	5,185	5,185	5,185
04-7980	OPERATING LEASE PAYMENTS	1,368	1,926	1,368	1,804	1,804	1,368	1,804	1,804
04-7981	OPERATING LEASE PAYMENTS - A	47,688	47,688	47,688	47,688	47,688	47,688	47,688	47,688
TOTAL OPERATING EXPENSES		304,706	298,884	304,706	313,747	313,747	304,706	319,772	319,772
10	**POSTAGE**								
10-7030	FREIGHT CHARGES	33,285	44,181	33,285	33,285	33,285	33,285	33,285	33,285
10-7060	CONTRACTS	63,630	65,585	63,630	63,630	63,630	63,630	63,630	63,630
10-7280	OUTSIDE POSTAGE	4,676,170	4,791,764	4,676,170	4,676,170	4,676,170	4,676,170	4,676,170	4,676,170
TOTAL POSTAGE		4,773,085	4,901,530	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085
19	**DEPRECIATION**								
19-8841	DEPRECIATION		17,012						
19-9112	TRANS TO DEPT OF ADMINISTRATION	48,077		48,077	15,289	15,289	48,077	15,289	15,289
TOTAL DEPRECIATION		48,077	17,012	48,077	15,289	15,289	48,077	15,289	15,289
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	1,190		1,190	1,190	1,190	1,190	1,190	1,190
26-7040	NON-STATE PRINTING SERVICES		475						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,722		1,722	1,722	1,722	1,722	1,722	1,722
26-7528	EITS COMPUTING SVS - DISK STORAGE				1,986	1,986		1,986	1,986
26-7532	EITS WEB HOSTING	1,031	1,040	1,031	1,031	1,031	1,031	1,031	1,031
26-7533	EITS EMAIL SERVICE	449	410	449	448	448	449	448	448
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK		747						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086	2,086	2,086	2,086	2,086
26-7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566	1,566	1,566	1,566	1,566

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT		4,282		3,167	3,167		3,167	3,167
26-8371	COMPUTER HARDWARE <$5,000 - A	8,706		8,706			8,706		
TOTAL INFORMATION SERVICES		20,100	13,357	19,136	15,582	15,582	19,136	15,582	15,582
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		8,030						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				8,155	8,993		8,575	9,234
82-7394	COST ALLOCATION - A	11,672		11,672			11,672		
82-7395	COST ALLOCATION - B	8,325		8,325			8,325		
82-7399	COST ALLOCATION - F			19,853			19,853		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		11,646		11,937	11,937		11,878	11,878
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC	19,853	18,009		15,958	13,860		14,687	13,779
82-7439	DEPT OF ADMIN - ADMIN SER DIV	114,975	114,975	114,975	111,833	111,833	114,975	113,431	113,431
TOTAL DEPT OF ADMIN COST ALLOCATION		154,825	152,660	154,825	147,883	146,623	154,825	148,571	148,322
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		524,985	800,500	797,316	798,576	802,028	799,645	801,154
TOTAL RESERVE			524,985	800,500	797,316	798,576	802,028	799,645	801,154
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	796	796	796	796	796	796	796	796
TOTAL PURCHASING ASSESSMENT		796	796	796	796	796	796	796	796
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		105,434						
TOTAL STATE COST ALLOCATION			105,434						
TOTAL B000		6,365,356	7,145,914	7,250,769	7,208,471	7,208,471	7,264,517	7,231,133	7,232,393

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,113	13,113	10,515
00-3820	INTEROFFICE MAIL SERVICE			35,101	57,922	57,922	31,201	1,253	1,253
00-3821	MAIL SERVICE ADMIN CHARGE			82,913	141,450	141,450	73,700	3,059	3,059
TOTAL REVENUE				118,014	199,372	199,372	118,014	17,425	14,827
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,086	2,086		1,546	1,546
TOTAL IN-STATE TRAVEL					2,086	2,086		1,546	1,546
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(31)	(31)
04-7054	AG TORT CLAIM ASSESSMENT				(94)	(94)		(94)	(94)
04-705B	B&G - PROP. & CONT. INSURANCE				592	592		592	592
04-7100	STATE OWNED BLDG RENT-B&G				104	104		686	686
04-7292	EITS VOICE MAIL			138	(121)	(86)	138	(129)	(91)
04-7295	EITS STATE PHONE LINE			630	212	581	630	167	602
TOTAL OPERATING EXPENSES				768	663	1,067	768	1,191	1,664
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(993)			(794)
26-7532	EITS WEB HOSTING			9	370	374	9	634	702
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7542	EITS SILVERNET ACCESS			(2,386)	(2,386)	1,001	(2,386)	(2,386)	942
26-7554	EITS INFRASTRUCTURE ASSESSMENT				570	883		667	1,008
26-7556	EITS SECURITY ASSESSMENT				498	382		495	565
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				(1,301)	1,332	3,526	(1,301)	1,236	4,227
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,113	13,113	10,515	13,113	13,113	7,051
TOTAL RESERVE				13,113	13,113	10,515	13,113	13,113	7,051
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				367	367		339	339
TOTAL PURCHASING ASSESSMENT					367	367		339	339
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			105,434	181,811	181,811	105,434		
TOTAL STATE COST ALLOCATION				105,434	181,811	181,811	105,434		
TOTAL M100				118,014	199,372	199,372	118,014	17,425	14,827
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,441)		
00-3820	INTEROFFICE MAIL SERVICE			(2,183)			(614)		
00-3821	MAIL SERVICE ADMIN CHARGE			(43,526)			(31,429)		
TOTAL REVENUE				(45,709)			(33,484)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,300			15,300		
01-5660	FURLOUGH LEAVE			(15,300)			(15,300)		
01-5830	COMP TIME PAYOFF			(3,108)			(3,108)		
01-5904	VACANCY SAVINGS			(2,552)			(2,552)		
01-5930	LONGEVITY PAY			14,375			15,775		
01-5960	TERMINAL SICK LEAVE PAY			(6,420)			(6,420)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,007)			(9,007)		
TOTAL PERSONNEL				(6,712)			(5,312)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			498			498		
TOTAL IN-STATE TRAVEL				498			498		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(773)			(773)		
04-705B	B&G - PROP. & CONT. INSURANCE			773			773		
04-7070	CONTRACTS - J			5,393			12,385		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7295	EITS STATE PHONE LINE			(1)			(1)		
04-7302	REGISTRATION FEES			120			120		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(120)			(120)		
04-7460	EQUIPMENT PURCHASES < $1,000			(17)			(17)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,261)			(2,261)		
04-7980	OPERATING LEASE PAYMENTS			529			529		
TOTAL OPERATING EXPENSES				3,642			10,634		
19	**DEPRECIATION**								
19-9112	TRANS TO DEPT OF ADMINISTRATION			(32,788)			(32,788)		
TOTAL DEPRECIATION				(32,788)			(32,788)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1)			(1)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,706)			(8,706)		
TOTAL INFORMATION SERVICES				(5,540)			(5,540)		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			8,621			8,948		
82-7394	COST ALLOCATION - A			(11,672)			(11,672)		
82-7395	COST ALLOCATION - B			(8,325)			(8,325)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F			(19,853)			(19,853)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			12,113			12,358		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			13,071			13,457		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			2,677			4,209		
TOTAL DEPT OF ADMIN COST ALLOCATION				(3,368)			(878)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,441)			(98)		
TOTAL RESERVE				(1,441)			(98)		
TOTAL M150				(45,709)			(33,484)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								5,165
00-3819	EXTRA MAIL SERVICES				411	411		58	58
00-3820	INTEROFFICE MAIL SERVICE				2,311	2,311		227	227
00-3821	MAIL SERVICE ADMIN CHARGE				5,815	5,815		828	828
TOTAL REVENUE					8,537	8,537		1,113	6,278
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,557)	(3,557)		(3,549)	(3,549)
01-5200	WORKERS COMPENSATION				(1,883)	(1,883)		(3,501)	(3,501)
01-5300	RETIREMENT				11,621	11,621		11,750	11,750
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(96)	(96)
01-5500	GROUP INSURANCE				5,840	1,540		(280)	940
01-5700	PAYROLL ASSESSMENT				(150)	(150)		(151)	(151)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,257)	(3,904)		(3,008)	(2,282)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(221)		(6)	(444)
01-5840	MEDICARE				(48)	(48)		(46)	(46)
TOTAL PERSONNEL					8,537	3,372		1,113	2,621
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					5,165			3,657
TOTAL RESERVE						5,165			3,657
TOTAL M300					8,537	8,537		1,113	6,278
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,092		
00-3821	MAIL SERVICE ADMIN CHARGE			18,829			16,737		
TOTAL REVENUE				18,829			18,829		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			16,737			16,737		
TOTAL OPERATING EXPENSES				16,737			16,737		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,092			2,092		
TOTAL RESERVE				2,092			2,092		
TOTAL E225				18,829			18,829		
E500 ADJUSTMENTS TO TRANSFERS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							33,416	33,416
00-3816	DATA PROCESSING SERVICES				33,416	33,416		45,872	45,872
TOTAL REVENUE					33,416	33,416		79,288	79,288
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				33,416	33,416		79,288	79,288
TOTAL RESERVE					33,416	33,416		79,288	79,288
TOTAL E500					33,416	33,416		79,288	79,288
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3819	EXTRA MAIL SERVICES				(755)	(755)		(828)	(828)
00-3820	INTEROFFICE MAIL SERVICE				(2,943)	(2,943)		(3,229)	(3,229)
00-3821	MAIL SERVICE ADMIN CHARGE				(10,677)	(10,677)		(11,718)	(11,718)
TOTAL REVENUE					(14,375)	(14,375)		(15,775)	(15,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(14,375)	(14,375)		(15,775)	(15,775)
TOTAL PERSONNEL					(14,375)	(14,375)		(15,775)	(15,775)
TOTAL E672					(14,375)	(14,375)		(15,775)	(15,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						188	188	188
00-3816	DATA PROCESSING SERVICES			1,688	1,688	1,688	1,500	1,500	1,500
TOTAL REVENUE				1,688	1,688	1,688	1,688	1,688	1,688

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL OPERATING EXPENSES				1,500	1,500	1,500	1,500	1,500	1,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			188	188	188	188	188	188
TOTAL RESERVE				188	188	188	188	188	188
TOTAL E710				1,688	1,688	1,688	1,688	1,688	1,688
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,194)	(14,369)
TOTAL REVENUE								(15,194)	(14,369)
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC				15,194	14,369		13,546	13,136
TOTAL DEPT OF ADMIN COST ALLOCATION					15,194	14,369		13,546	13,136
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,194)	(14,369)		(28,740)	(27,505)
TOTAL RESERVE					(15,194)	(14,369)		(28,740)	(27,505)
TOTAL E801								(15,194)	(14,369)
E804 COST ALLOCATION									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								23
00-3819	EXTRA MAIL SERVICES			34	30	30	40	41	41
00-3820	INTEROFFICE MAIL SERVICE			131	119	119	156	161	161
00-3821	MAIL SERVICE ADMIN CHARGE			475	436	436	568	585	585
TOTAL REVENUE				640	585	585	764	787	810
EXPENDITURES									
82	**DEPT OF ADMIN COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			640			764		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				585	562		787	761
TOTAL DEPT OF ADMIN COST ALLOCATION				640	585	562	764	787	761
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					23			49
TOTAL RESERVE						23			49
TOTAL E804				640	585	585	764	787	810
E900 TRANSFER EQUIPMENT FROM BA 1347 TO BA 1346									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,416)	(33,416)
TOTAL REVENUE								(33,416)	(33,416)
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A				33,416	33,416		45,872	45,872
TOTAL EQUIPMENT					33,416	33,416		45,872	45,872
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,416)	(33,416)		(79,288)	(79,288)
TOTAL RESERVE					(33,416)	(33,416)		(79,288)	(79,288)
TOTAL E900								(33,416)	(33,416)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(86,029)	723,600	524,985	524,985	524,985	800,500	797,316	798,576
00	INTERAGENCY TRANSFER	6,451,385	6,422,314	6,725,784	6,683,486	6,683,486	6,464,017	6,433,817	6,433,817
TOTAL REVENUE		6,365,356	7,145,914	7,250,769	7,208,471	7,208,471	7,264,517	7,231,133	7,232,393
TOTAL SALARIES FILLED POSITIONS				686,127	682,570	682,570	694,654	691,105	691,105
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				35,611	35,611	35,611	36,916	36,916	36,916
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				721,738	718,181	718,181	731,570	728,021	728,021
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL	1,016,330	1,081,983	1,102,207	1,098,047	1,098,047	1,114,427	1,111,667	1,111,667
03	IN-STATE TRAVEL	47,437	49,273	47,437	46,726	46,726	47,437	46,726	46,726
04	OPERATING EXPENSES	304,706	298,884	304,706	313,747	313,747	304,706	319,772	319,772
10	POSTAGE	4,773,085	4,901,530	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085
19	DEPRECIATION	48,077	17,012	48,077	15,289	15,289	48,077	15,289	15,289
26	INFORMATION SERVICES	20,100	13,357	19,136	15,582	15,582	19,136	15,582	15,582
82	DEPT OF ADMIN COST ALLOCATION	154,825	152,660	154,825	147,883	146,623	154,825	148,571	148,322
86	RESERVE		524,985	800,500	797,316	798,576	802,028	799,645	801,154
87	PURCHASING ASSESSMENT	796	796	796	796	796	796	796	796
88	STATE COST ALLOCATION		105,434						
TOTAL EXPENDITURES		6,365,356	7,145,914	7,250,769	7,208,471	7,208,471	7,264,517	7,231,133	7,232,393
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						11,672	13,113	15,680
00	INTERAGENCY TRANSFER			72,305	207,909	207,909	72,858	5,425	5,425
TOTAL REVENUE				72,305	207,909	207,909	84,530	18,538	21,105

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(6,712)	8,537	3,372	(5,312)	1,113	2,621
03	IN-STATE TRAVEL			498	2,086	2,086	498	1,546	1,546
04	OPERATING EXPENSES			4,410	663	1,067	11,402	1,191	1,664
19	DEPRECIATION			(32,788)			(32,788)		
26	INFORMATION SERVICES			(6,841)	1,332	3,526	(6,841)	1,236	4,227
82	DEPT OF ADMIN COST ALLOCATION			(3,368)			(878)		
86	RESERVE			11,672	13,113	15,680	13,015	13,113	10,708
87	PURCHASING ASSESSMENT				367	367		339	339
88	STATE COST ALLOCATION			105,434	181,811	181,811	105,434		
TOTAL EXPENDITURES				72,305	207,909	207,909	84,530	18,538	21,105
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						2,280	(15,006)	(14,158)
00	INTERAGENCY TRANSFER			21,157	21,314	21,314	19,001	32,384	32,384
TOTAL REVENUE				21,157	21,314	21,314	21,281	17,378	18,226
EXPENDITURES									
01	PERSONNEL				(14,375)	(14,375)		(15,775)	(15,775)
04	OPERATING EXPENSES			18,237	1,500	1,500	18,237	1,500	1,500
05	EQUIPMENT				33,416	33,416		45,872	45,872
82	DEPT OF ADMIN COST ALLOCATION			640	15,779	14,931	764	14,333	13,897
86	RESERVE			2,280	(15,006)	(14,158)	2,280	(28,552)	(27,268)
TOTAL EXPENDITURES				21,157	21,314	21,314	21,281	17,378	18,226
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(86,029)	723,600	524,985	524,985	524,985	814,452	795,423	800,098
00	INTERAGENCY TRANSFER	6,451,385	6,422,314	6,819,246	6,912,709	6,912,709	6,555,876	6,471,626	6,471,626
TOTAL BUDGET REVENUE		6,365,356	7,145,914	7,344,231	7,437,694	7,437,694	7,370,328	7,267,049	7,271,724
TOTAL POSITIONS				721,738	718,181	718,181	731,570	728,021	728,021
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00

Budget Account: 1346 ADMINISTRATION - NSLA - MAIL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,016,330	1,081,983	1,095,495	1,092,209	1,087,044	1,109,115	1,097,005	1,098,513
03	IN-STATE TRAVEL	47,437	49,273	47,935	48,812	48,812	47,935	48,272	48,272
04	OPERATING EXPENSES	304,706	298,884	327,353	315,910	316,314	334,345	322,463	322,936
05	EQUIPMENT				33,416	33,416		45,872	45,872
10	POSTAGE	4,773,085	4,901,530	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085	4,773,085
19	DEPRECIATION	48,077	17,012	15,289	15,289	15,289	15,289	15,289	15,289
26	INFORMATION SERVICES	20,100	13,357	12,295	16,914	19,108	12,295	16,818	19,809
82	DEPT OF ADMIN COST ALLOCATION	154,825	152,660	152,097	163,662	161,554	154,711	162,904	162,219
86	RESERVE		524,985	814,452	795,423	800,098	817,323	784,206	784,594
87	PURCHASING ASSESSMENT	796	796	796	1,163	1,163	796	1,135	1,135
88	STATE COST ALLOCATION		105,434	105,434	181,811	181,811	105,434		
TOTAL BUDGET EXPENDITURES		6,365,356	7,145,914	7,344,231	7,437,694	7,437,694	7,370,328	7,267,049	7,271,724

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	229,268	233,942	206,315	206,315	206,315	178,200	205,002	205,002
00-2512	BALANCE FORWARD TO NEW YEAR	(233,941)							
00-4669	TRANS FROM OTHER B/A SAME FUND	48,077	17,012	15,289	15,289	15,289	15,289	15,289	15,289
TOTAL REVENUE		43,404	250,954	221,604	221,604	221,604	193,489	220,291	220,291
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A	33,203	33,204	33,203	16,602	16,602	33,203		
05-8270	SPECIAL EQUIPMENT >$5,000	10,201		10,201			10,201		
05-8271	SPECIAL EQUIPMENT <$5,000 - A		11,435						
TOTAL EQUIPMENT		43,404	44,639	43,404	16,602	16,602	43,404		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		206,315	178,200	205,002	205,002	150,085	220,291	220,291
TOTAL RESERVE			206,315	178,200	205,002	205,002	150,085	220,291	220,291
TOTAL B000		43,404	250,954	221,604	221,604	221,604	193,489	220,291	220,291
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			64	64		99	99	
TOTAL REVENUE				64	64		99	99	
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			64	64		99	99	
TOTAL PURCHASING ASSESSMENT				64	64		99	99	

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100					64	64		99	99
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						34,682		
TOTAL REVENUE							34,682		
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A			(24,481)			(33,203)		
05-8270	SPECIAL EQUIPMENT >$5,000			(10,201)			(10,201)		
TOTAL EQUIPMENT				(34,682)			(43,404)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			34,682			78,086		
TOTAL RESERVE				34,682			78,086		
TOTAL M150							34,682		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,416)	(33,416)	(33,416)
TOTAL REVENUE							(33,416)	(33,416)	(33,416)
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A			33,416	33,416	33,416	45,872	45,872	45,872
TOTAL EQUIPMENT				33,416	33,416	33,416	45,872	45,872	45,872

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,416)	(33,416)	(33,416)	(79,288)	(79,288)	(79,288)
TOTAL RESERVE				(33,416)	(33,416)	(33,416)	(79,288)	(79,288)	(79,288)
TOTAL E710							(33,416)	(33,416)	(33,416)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,322)	(45,322)	(45,322)
TOTAL REVENUE							(45,322)	(45,322)	(45,322)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			45,322	45,322	45,322			
TOTAL EQUIPMENT				45,322	45,322	45,322			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,322)	(45,322)	(45,322)	(45,322)	(45,322)	(45,322)
TOTAL RESERVE				(45,322)	(45,322)	(45,322)	(45,322)	(45,322)	(45,322)
TOTAL E720							(45,322)	(45,322)	(45,322)
E900 TRANSFER EQUIPMENT FROM B/A 1347 TO B/A 1346									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							33,416	33,416
TOTAL REVENUE								33,416	33,416

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES

GL Detail

EQUIPMENT

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7981	OPERATING LEASE PAYMENTS - A				(33,416)	(33,416)		(45,872)	(45,872)
TOTAL EQUIPMENT					(33,416)	(33,416)		(45,872)	(45,872)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				33,416	33,416		79,288	79,288
TOTAL RESERVE					33,416	33,416		79,288	79,288
TOTAL E900								33,416	33,416

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,673)	233,942	206,315	206,315	206,315	178,200	205,002	205,002
00	INTERAGENCY TRANSFER	48,077	17,012	15,289	15,289	15,289	15,289	15,289	15,289
TOTAL REVENUE		43,404	250,954	221,604	221,604	221,604	193,489	220,291	220,291
EXPENDITURES									
05	EQUIPMENT	43,404	44,639	43,404	16,602	16,602	43,404		
86	RESERVE		206,315	178,200	205,002	205,002	150,085	220,291	220,291
TOTAL EXPENDITURES		43,404	250,954	221,604	221,604	221,604	193,489	220,291	220,291
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						34,682		
00	INTERAGENCY TRANSFER				64	64		99	99
TOTAL REVENUE					64	64	34,682	99	99
EXPENDITURES									
05	EQUIPMENT			(34,682)			(43,404)		
86	RESERVE			34,682			78,086		
87	PURCHASING ASSESSMENT				64	64		99	99
TOTAL EXPENDITURES					64	64	34,682	99	99
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(78,738)	(45,322)	(45,322)
TOTAL REVENUE							(78,738)	(45,322)	(45,322)
EXPENDITURES									
05	EQUIPMENT			78,738	45,322	45,322	45,872		
86	RESERVE			(78,738)	(45,322)	(45,322)	(124,610)	(45,322)	(45,322)

Budget Account: 1347 ADMINISTRATION - NSLA - MAIL SERVICES
EQUIPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES							(78,738)	(45,322)	(45,322)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,673)	233,942	206,315	206,315	206,315	134,144	159,680	159,680
00	INTERAGENCY TRANSFER	48,077	17,012	15,289	15,353	15,353	15,289	15,388	15,388
TOTAL BUDGET REVENUE		43,404	250,954	221,604	221,668	221,668	149,433	175,068	175,068
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	43,404	44,639	87,460	61,924	61,924	45,872		
86	RESERVE		206,315	134,144	159,680	159,680	103,561	174,969	174,969
87	PURCHASING ASSESSMENT				64	64		99	99
TOTAL BUDGET EXPENDITURES		43,404	250,954	221,604	221,668	221,668	149,433	175,068	175,068

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		8,530	10,000	10,000	10,000	36,243	36,243	36,243
00-2512	BALANCE FORWARD TO NEW YEAR	(8,530)							
00-4669	TRANS FROM OTHER B/A SAME FUND	8,530	27,800	26,243	26,243	26,243	26,243	26,243	26,243
TOTAL REVENUE			36,330	36,243	36,243	36,243	62,486	62,486	62,486
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		26,330						
TOTAL EQUIPMENT			26,330						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		10,000	36,243	36,243	36,243	62,486	62,486	62,486
TOTAL RESERVE			10,000	36,243	36,243	36,243	62,486	62,486	62,486
TOTAL B000			36,330	36,243	36,243	36,243	62,486	62,486	62,486
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,243)	(21,243)	(21,243)
TOTAL REVENUE							(21,243)	(21,243)	(21,243)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			21,243	21,243	21,243	21,243	21,243	21,243
TOTAL EQUIPMENT				21,243	21,243	21,243	21,243	21,243	21,243
86	**RESERVE**								

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,243)	(21,243)	(21,243)	(42,486)	(42,486)	(42,486)
TOTAL RESERVE				(21,243)	(21,243)	(21,243)	(42,486)	(42,486)	(42,486)
TOTAL E710							(21,243)	(21,243)	(21,243)

Budget Account: 1053 ADMINISTRATION - NSLA - IPS
EQUIPMENT/SOFTWARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,530)	8,530	10,000	10,000	10,000	36,243	36,243	36,243
00	INTERAGENCY TRANSFER	8,530	27,800	26,243	26,243	26,243	26,243	26,243	26,243
TOTAL REVENUE			36,330	36,243	36,243	36,243	62,486	62,486	62,486
EXPENDITURES									
05	EQUIPMENT		26,330						
86	RESERVE		10,000	36,243	36,243	36,243	62,486	62,486	62,486
TOTAL EXPENDITURES			36,330	36,243	36,243	36,243	62,486	62,486	62,486
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(21,243)	(21,243)	(21,243)
TOTAL REVENUE							(21,243)	(21,243)	(21,243)
EXPENDITURES									
05	EQUIPMENT			21,243	21,243	21,243	21,243	21,243	21,243
86	RESERVE			(21,243)	(21,243)	(21,243)	(42,486)	(42,486)	(42,486)
TOTAL EXPENDITURES							(21,243)	(21,243)	(21,243)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,530)	8,530	10,000	10,000	10,000	15,000	15,000	15,000
00	INTERAGENCY TRANSFER	8,530	27,800	26,243	26,243	26,243	26,243	26,243	26,243
TOTAL BUDGET REVENUE			36,330	36,243	36,243	36,243	41,243	41,243	41,243
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT		26,330	21,243	21,243	21,243	21,243	21,243	21,243
86	RESERVE		10,000	15,000	15,000	15,000	20,000	20,000	20,000
TOTAL BUDGET EXPENDITURES			36,330	36,243	36,243	36,243	41,243	41,243	41,243

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
EXPENDITURES									
08	**NATIONAL JUDICIAL COLLEGE**								
08-8750	AID TO PRIVATE ORGANIZATIONS	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
TOTAL NATIONAL JUDICIAL COLLEGE		86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**								
09-8750	AID TO PRIVATE ORGANIZATIONS	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL COLLEGE OF JUVENILE AND FAMILY JUSTICE		43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL B000		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430

Budget Account: 1302 JUDICIAL COLL & COLL OF JUVENILE & FAMILY JUSTICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
EXPENDITURES									
08	NATIONAL JUDICIAL COLLEGE	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL EXPENDITURES		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
TOTAL BUDGET REVENUE		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430
BUDGET EXPENDITURE SUMMARY									
08	NATIONAL JUDICIAL COLLEGE	86,954	86,954	86,954	86,954	86,954	86,954	86,954	86,954
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476
TOTAL BUDGET EXPENDITURES		130,430	130,430	130,430	130,430	130,430	130,430	130,430	130,430

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,100	1,100		1,100	1,100		1,100	1,100
00-2510	REVERSIONS	(1,100)							
TOTAL REVENUE			1,100		1,100	1,100		1,100	1,100
EXPENDITURES									
10	**MERIT AWARDS**								
10-7500	PYMTS TO INDIVIDUAL F/SERVICES		1,100		1,100	1,100		1,100	1,100
TOTAL MERIT AWARDS			1,100		1,100	1,100		1,100	1,100
TOTAL B000			1,100		1,100	1,100		1,100	1,100
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,100			1,100		
TOTAL REVENUE				1,100			1,100		
EXPENDITURES									
10	**MERIT AWARDS**								
10-7500	PYMTS TO INDIVIDUAL F/SERVICES			1,100			1,100		
TOTAL MERIT AWARDS				1,100			1,100		
TOTAL M150				1,100			1,100		

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,100	1,100		1,100	1,100		1,100	1,100
00	REVERSIONS	(1,100)							
TOTAL REVENUE			1,100		1,100	1,100		1,100	1,100
EXPENDITURES									
10	MERIT AWARDS		1,100		1,100	1,100		1,100	1,100
TOTAL EXPENDITURES			1,100		1,100	1,100		1,100	1,100
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,100			1,100		
TOTAL REVENUE				1,100			1,100		
EXPENDITURES									
10	MERIT AWARDS			1,100			1,100		
TOTAL EXPENDITURES				1,100			1,100		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
00	REVERSIONS	(1,100)							
TOTAL BUDGET REVENUE			1,100	1,100	1,100	1,100	1,100	1,100	1,100
BUDGET EXPENDITURE SUMMARY									
10	MERIT AWARDS		1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL BUDGET EXPENDITURES			1,100	1,100	1,100	1,100	1,100	1,100	1,100

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		16,021,435	6,384,908			6,384,908		
00-2510	REVERSIONS	(9,640,036)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,024,944							
TOTAL REVENUE		6,384,908	16,021,435	6,384,908			6,384,908		
EXPENDITURES									
17	**GENERAL FUND SALARY ADJUSTMENTS**								
17-9167	BOARD OF EXAMINERS SALARY ADJ	6,384,908	16,021,435	6,384,908			6,384,908		
TOTAL GENERAL FUND SALARY ADJUSTMENTS		6,384,908	16,021,435	6,384,908			6,384,908		
TOTAL B000		6,384,908	16,021,435	6,384,908			6,384,908		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,384,908)			(6,384,908)		
TOTAL REVENUE				(6,384,908)			(6,384,908)		
EXPENDITURES									
17	**GENERAL FUND SALARY ADJUSTMENTS**								
17-9167	BOARD OF EXAMINERS SALARY ADJ			(6,384,908)			(6,384,908)		
TOTAL GENERAL FUND SALARY ADJUSTMENTS				(6,384,908)			(6,384,908)		
TOTAL M150				(6,384,908)			(6,384,908)		
M301 OCCUPATIONAL STUDIES/SALARY & FRINGE RATE ADJ									
REVENUE									
00-2501	APPROPRIATION CONTROL					9,032,440			27,568,874
TOTAL REVENUE						9,032,440			27,568,874

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**SALARY ADJUSTMENT**								
10-9167	BOARD OF EXAMINERS SALARY ADJ					9,032,440			27,568,874
TOTAL SALARY ADJUSTMENT						9,032,440			27,568,874
TOTAL M301						9,032,440			27,568,874

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	16,024,944							
00	GENERAL FUND		16,021,435	6,384,908			6,384,908		
00	REVERSIONS	(9,640,036)							
TOTAL REVENUE		6,384,908	16,021,435	6,384,908			6,384,908		
EXPENDITURES									
17	GENERAL FUND SALARY ADJUSTMENTS	6,384,908	16,021,435	6,384,908			6,384,908		
TOTAL EXPENDITURES		6,384,908	16,021,435	6,384,908			6,384,908		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(6,384,908)		9,032,440	(6,384,908)		27,568,874
TOTAL REVENUE				(6,384,908)		9,032,440	(6,384,908)		27,568,874
EXPENDITURES									
10	SALARY ADJUSTMENT					9,032,440			27,568,874
17	GENERAL FUND SALARY ADJUSTMENTS			(6,384,908)			(6,384,908)		
TOTAL EXPENDITURES				(6,384,908)		9,032,440	(6,384,908)		27,568,874
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	16,024,944							
00	GENERAL FUND		16,021,435			9,032,440			27,568,874
00	REVERSIONS	(9,640,036)							
TOTAL BUDGET REVENUE		6,384,908	16,021,435			9,032,440			27,568,874
BUDGET EXPENDITURE SUMMARY									
10	SALARY ADJUSTMENT					9,032,440			27,568,874
17	GENERAL FUND SALARY ADJUSTMENTS	6,384,908	16,021,435						
TOTAL BUDGET EXPENDITURES		6,384,908	16,021,435			9,032,440			27,568,874

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,846,322	1,866,084	67,754			67,754		
00-2510	REVERSIONS	(1,778,568)							
TOTAL REVENUE		67,754	1,866,084	67,754			67,754		
EXPENDITURES									
19	**HIGHWAY FUND SALARY ADJUSTMENTS**								
19-9167	BOARD OF EXAMINERS SALARY ADJ	67,754	1,866,084	67,754			67,754		
TOTAL HIGHWAY FUND SALARY ADJUSTMENTS		67,754	1,866,084	67,754			67,754		
TOTAL B000		67,754	1,866,084	67,754			67,754		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(67,754)			(67,754)		
TOTAL REVENUE				(67,754)			(67,754)		
EXPENDITURES									
19	**HIGHWAY FUND SALARY ADJUSTMENTS**								
19-9167	BOARD OF EXAMINERS SALARY ADJ			(67,754)			(67,754)		
TOTAL HIGHWAY FUND SALARY ADJUSTMENTS				(67,754)			(67,754)		
TOTAL M150				(67,754)			(67,754)		
M301 OCCUPATIONAL STUDIES/SALARY & FRINGE RATE ADJ									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					891,725			2,727,913
TOTAL REVENUE						891,725			2,727,913
EXPENDITURES									
10	**SALARY ADJUSTMENT**								

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-9167	BOARD OF EXAMINERS SALARY ADJ					891,725			2,727,913
TOTAL SALARY ADJUSTMENT						891,725			2,727,913
TOTAL M301						891,725			2,727,913

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	HIGHWAY FUND	1,846,322	1,866,084	67,754			67,754		
00	REVERSIONS	(1,778,568)							
TOTAL REVENUE		67,754	1,866,084	67,754			67,754		
EXPENDITURES									
19	HIGHWAY FUND SALARY ADJUSTMENTS	67,754	1,866,084	67,754			67,754		
TOTAL EXPENDITURES		67,754	1,866,084	67,754			67,754		
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(67,754)		891,725	(67,754)		2,727,913
TOTAL REVENUE				(67,754)		891,725	(67,754)		2,727,913
EXPENDITURES									
10	SALARY ADJUSTMENT					891,725			2,727,913
19	HIGHWAY FUND SALARY ADJUSTMENTS			(67,754)			(67,754)		
TOTAL EXPENDITURES				(67,754)		891,725	(67,754)		2,727,913
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	1,846,322	1,866,084			891,725			2,727,913
00	REVERSIONS	(1,778,568)							
TOTAL BUDGET REVENUE		67,754	1,866,084			891,725			2,727,913
BUDGET EXPENDITURE SUMMARY									
10	SALARY ADJUSTMENT					891,725			2,727,913
19	HIGHWAY FUND SALARY ADJUSTMENTS	67,754	1,866,084						
TOTAL BUDGET EXPENDITURES		67,754	1,866,084			891,725			2,727,913

Budget Account: 2361 DEPARTMENT OF TAXATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,431,173	26,261,393	28,232,997	26,835,051	26,859,341	28,750,803	27,333,506	27,352,947
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		61,287						
00-2512	BALANCE FORWARD TO NEW YEAR	(61,287)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(336,356)							
00-3729	AUDIT FEES	33,034	23,002	34,527	34,527	34,527	34,527	34,527	34,527
00-3750	ADMIN FEE CIGARETTE TAX	518,572	542,578	423,145	430,229	424,957	422,679	429,481	425,036
00-3751	ADMIN FEE SHORT TERM AUTO LEASE	10,816	9,933	10,185	10,185	10,185	10,185	10,185	10,185
00-3755	BAD CHECK CHARGES	42,797	41,612	41,339	41,339	41,339	41,339	41,339	41,339
00-3765	JUSTICE COURT FEES	88,661	107,988	108,691	108,691	108,691	108,691	108,691	108,691
00-4254	MISCELLANEOUS REVENUE	52,285	29,391	30,794	30,794	30,794	30,794	30,794	30,794
00-4355	REIMBURSEMENT OF EXPENSES		7,436		7,436	7,436		7,436	7,436
00-4654	TRANS FROM IFC	520,412	24,779						
00-4673	TRANS FROM ENVIRON PROTECT	8,695	7,201	8,583	8,583	8,695	8,583	8,583	8,695
00-4683	TOBACCO SETTLEMENT INCOME	220,513	224,734	196,800	240,744	239,297	196,749	247,142	246,817
TOTAL REVENUE		26,529,315	27,341,334	29,087,061	27,747,579	27,765,262	29,604,350	28,251,684	28,266,467
TOTAL SALARIES FILLED POSITIONS				15,844,941	15,791,504	15,791,504	16,241,965	16,187,630	16,187,630
TOTAL FILLED FTE		323.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
TOTAL SALARIES VACANT POSITIONS				471,647	471,647	471,647	489,565	489,565	489,565
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				16,316,588	16,263,151	16,263,151	16,731,530	16,677,195	16,677,195
TOTAL FTE		335.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		52,370						
01-5100	SALARIES	14,479,516	15,266,112	16,316,588	16,318,956	16,318,956	16,731,530	16,733,988	16,733,988
01-5120	FURLOUGH ADJUSTMENT	(340,692)		(340,692)			(340,692)		
01-5200	WORKERS COMPENSATION	286,285	336,324	332,521	332,520	332,520	346,540	346,542	346,542
01-5300	RETIREMENT	2,634,190	2,858,457	2,868,298	2,868,611	2,868,611	2,935,823	2,936,149	2,936,149
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		34,075						

Budget Account: 2361 DEPARTMENT OF TAXATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	88,925	88,074	94,094	99,539	99,539	96,639	102,084	102,084
01-5500	GROUP INSURANCE	2,459,064	2,795,240	2,803,584	2,803,584	2,803,584	2,803,584	2,803,584	2,803,584
01-5660	FURLOUGH LEAVE	340,692		340,692			340,692		
01-5700	PAYROLL ASSESSMENT	23,873	24,422	26,107	26,111	26,111	26,769	26,773	26,773
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	349,149	412,172	434,023	434,086	434,086	445,071	445,136	445,136
01-5800	UNEMPLOYMENT COMPENSATION	30,849	18,327	21,228	21,232	21,232	21,745	21,748	21,748
01-5810	OVERTIME PAY	21,920	20,165	21,920	21,920	21,920	21,920	21,920	21,920
01-5830	COMP TIME PAYOFF	100		100			100		
01-5840	MEDICARE	207,397	218,236	236,570	236,605	236,605	242,601	242,637	242,637
01-5860	BOARD AND COMMISSION PAY	179,028	179,611	179,028	182,337	182,337	179,028	182,337	182,337
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		23,993						
01-5904	VACANCY SAVINGS		(1,011,861)		(846,122)	(846,122)		(865,026)	(865,026)
01-5910	STANDBY PAY	689		689	689	689	689	689	689
01-5929	ELIMINATE LONGEVITY PAY		(90,075)						
01-5930	LONGEVITY PAY		90,075		82,050	82,050		95,075	95,075
01-5960	TERMINAL SICK LEAVE PAY	34,489		34,489			34,489		
01-5970	TERMINAL ANNUAL LEAVE PAY	56,677		56,677			56,677		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	525		525			525		
01-5980	CALL BACK PAY	787		787			787		
01-7112	NON-STATE OWNED RENTAL MISC				24,000	24,000		24,000	24,000
TOTAL PERSONNEL		20,853,463	21,315,717	23,427,228	22,606,118	22,606,118	23,944,517	23,117,636	23,117,636
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,355	2,261	3,355	3,794	3,794	3,355	3,794	3,794
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	316	203	316	316	316	316	316	316
02-6120	AUTO MISC OUT-OF-STATE	128	106	128	128	128	128	128	128
02-6130	PUBLIC TRANS OUT-OF-STATE	49	85	49	49	49	49	49	49
02-6140	PERSONAL VEHICLE OUT-OF-STATE	181	56	181	212	212	181	212	212
02-6150	COMM AIR TRANS OUT-OF-STATE	2,464	1,720	2,464	3,555	3,555	2,464	3,555	3,555
TOTAL OUT-OF-STATE TRAVEL		6,493	4,431	6,493	8,054	8,054	6,493	8,054	8,054

Budget Account: 2361 DEPARTMENT OF TAXATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	43,933	80,933	43,933	43,933	43,933	43,933	43,933	43,933
03-6210	FS DAILY RENTAL IN-STATE	8,797	8,264	8,797	8,797	8,797	8,797	8,797	8,797
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21,180	20,439	21,180	20,440	20,440	21,180	20,440	20,440
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,690	1,114	2,690	2,690	2,690	2,690	2,690	2,690
03-6220	AUTO MISC - IN-STATE	80	35	80	80	80	80	80	80
03-6230	PUBLIC TRANSPORTATION IN-STATE	367	31	367	367	367	367	367	367
03-6240	PERSONAL VEHICLE IN-STATE	54,347	47,311	54,347	54,347	54,347	54,347	54,347	54,347
03-6250	COMM AIR TRANS IN-STATE	24,415	21,301	24,415	24,415	24,415	24,415	24,415	24,415
03-6270	DINERS CLUB ATM CHARGES I/S	8		8	8	8	8	8	8
03-6271	LATE FEE TO DINERS CLUB IN-STATE	3		3			3		
TOTAL IN-STATE TRAVEL		155,820	179,428	155,820	155,077	155,077	155,820	155,077	155,077
04	**OPERATING EXPENSES**								
04-7000	OPERATING		565						
04-7020	OPERATING SUPPLIES	20,264	18,168	20,264	20,264	20,264	20,264	20,264	20,264
04-7021	OPERATING SUPPLIES-A	13,496	16,296	13,496	13,496	13,496	13,496	13,496	13,496
04-7030	FREIGHT CHARGES	3,176	2,029	3,176	3,176	3,176	3,176	3,176	3,176
04-7043	PRINTING AND COPYING - B	9,738	6,252	9,738	10,348	10,348	9,738	10,348	10,348
04-7045	STATE PRINTING CHARGES	61,850	73,075	61,850	61,850	61,850	61,850	61,850	61,850
04-7046	QUICK PRINT JOBS - CARSON CITY	70,187	63,395	70,187	70,187	70,187	70,187	70,187	70,187
04-7049	AGENCY PUBLICATION PRINT CHARGES		366						
04-7050	EMPLOYEE BOND INSURANCE	1,057	897	900	900	900	900	900	900
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,291		1,291			1,291		
04-7054	AG TORT CLAIM ASSESSMENT	40,327	40,327	40,448	40,448	40,448	40,448	40,448	40,448
04-705A	NON B&G - PROP. & CONT. INSURANCE		363		354	354		354	354
04-705B	B&G - PROP. & CONT. INSURANCE		929		929	929		929	929
04-7060	CONTRACTS	29,762	36,315	29,762	29,762	29,762	29,762	29,762	29,762
04-7061	CONTRACTS - A	17,320	15,437	17,320	20,000	20,000	17,320	20,000	20,000
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				20,472	20,472		20,472	20,472
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,747	4,193	4,747	7,427	7,427	4,747	7,427	7,427
04-7080	LEGAL AND COURT	65,150	7,274	65,150	11,524	11,524	65,150	11,524	11,524
04-7090	EQUIPMENT REPAIR	1,215	604	1,215	1,215	1,215	1,215	1,215	1,215

Budget Account: 2361 DEPARTMENT OF TAXATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	129,424	136,236	129,424	129,424	129,424	129,424	129,424	129,424
04-7110	NON-STATE OWNED OFFICE RENT	904,587	960,638	904,587	924,464	924,464	904,587	935,832	935,832
04-7112	NON-STATE OWNED RENTAL MISC	26,000		26,000			26,000		
04-7120	ADVERTISING & PUBLIC RELATIONS		1,871						
04-7140	MAINTENANCE OF BLDGS AND GRDS		140						
04-7255	B & G LEASE ASSESSMENT	10,785	10,551	10,785	12,271	12,271	10,785	12,585	12,585
04-7270	LATE FEES AND PENALTIES	9		9			9		
04-7280	OUTSIDE POSTAGE	2,321	2,688	2,321	2,321	2,321	2,321	2,321	2,321
04-7285	POSTAGE - STATE MAILROOM	697,724	721,345	697,724	697,724	697,724	697,724	697,724	697,724
04-7290	PHONE, FAX, COMMUNICATION LINE	21,388	18,371	21,388	21,388	21,388	21,388	21,388	21,388
04-7291	CELL PHONE/PAGER CHARGES	3,672	3,383	3,672	3,610	3,610	3,672	3,610	3,610
04-7292	EITS VOICE MAIL	16,388	24,341	16,388	16,937	16,937	16,388	16,937	16,937
04-7294	CONFERENCE CALL CHARGES	2,721	1,310	2,721	2,721	2,721	2,721	2,721	2,721
04-7295	EITS STATE PHONE LINE	46,536	50,858	46,536	47,301	47,301	46,536	47,301	47,301
04-7296	EITS LONG DISTANCE CHARGES	6,949	9,736	6,949	6,949	6,949	6,949	6,949	6,949
04-7298	EITS PHONE CARD CHARGES		697						
04-7299	TELEPHONE & DATA WIRING	857		857	857	857	857	857	857
04-7300	DUES AND REGISTRATIONS		2,649						
04-7301	MEMBERSHIP DUES	44,660	39,311	44,660	48,630	48,630	44,660	48,630	48,630
04-7302	REGISTRATION FEES	8,115	13,935	8,115	8,665	8,665	8,115	8,665	8,665
04-7320	INSTRUCTIONAL SUPPLIES	12		12			12		
04-7330	SPECIAL REPORTS	6,260	4,293	6,260	6,260	6,260	6,260		
04-7370	PUBLICATIONS AND PERIODICALS	48,199	47,203	48,199	47,787	47,787	48,199	47,942	47,942
04-7430	PROFESSIONAL SERVICES	11,673	6,215	11,673	11,223	11,223	11,673	11,223	11,223
04-7431	PROFESSIONAL SERVICES-A	7,595	15,623	7,595	7,595	7,595	7,595	7,595	7,595
04-7460	EQUIPMENT PURCHASES < $1,000	5,343	8,470	5,343	5,343	5,343	5,343	5,343	5,343
04-7461	EQUIPMENT PURCHASES < $1,000-A	8,073	1,453	8,073	747	747	8,073	747	747
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,292	7,980	6,292			6,292		
04-7533	EITS EMAIL SERVICE	24,964	24,084	24,964	25,852	25,852	24,964	25,852	25,852
04-7630	MISCELLANEOUS GOODS, MATERIALS	53	20	53			53		
04-7635	MISCELLANEOUS SERVICES		15						
04-7637	NOTARY FEE APPLY OR RENEW	645	325	645	645	645	645	645	645
04-7980	OPERATING LEASE PAYMENTS	24,579	24,394	24,579	26,072	26,072	24,579	26,072	26,072
04-8151	BUILDINGS AND IMPROVEMENTS-A	935		935			935		

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EXPENDITURES									
TOTAL OPERATING EXPENSES		2,406,339	2,424,620	2,406,303	2,367,138	2,367,138	2,406,303	2,372,715	2,372,715
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	9,687		9,687			9,687		
05-8241	NEW FURNISHINGS <$5,000 - A	3,051		3,051			3,051		
TOTAL EQUIPMENT		12,738		12,738			12,738		
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6200	PER DIEM IN-STATE	999	1,739	999	999	999	999	999	999
09-6210	FS DAILY RENTAL IN-STATE	59	204	59	59	59	59	59	59
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,669		1,669			1,669		
09-6215	NON-FS VEHICLE RENTAL IN-STATE				1,669	1,669		1,669	1,669
09-6230	PUBLIC TRANSPORTATION IN-STATE		14						
09-6240	PERSONAL VEHICLE IN-STATE	2,546	4,036	2,546	2,546	2,546	2,546	2,546	2,546
09-6250	COMM AIR TRANS IN-STATE	322	683	322	322	322	322	322	322
09-7030	FREIGHT CHARGES	188		188			188		
09-7460	EQUIPMENT PURCHASES < $1,000	883		883			883		
TOTAL COMPLIANCE AUDIT INVESTIGATIONS		6,666	6,676	6,666	5,595	5,595	6,666	5,595	5,595
10	**OUT-OF-STATE AUDIT**								
10-6100	PER DIEM OUT-OF-STATE	25,972	32,288	25,972	25,972	25,972	25,972	25,972	25,972
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,031	1,360	3,031	3,031	3,031	3,031	3,031	3,031
10-6120	AUTO MISC OUT-OF-STATE	604	283	604	604	604	604	604	604
10-6130	PUBLIC TRANS OUT-OF-STATE	430	964	430	430	430	430	430	430
10-6140	PERSONAL VEHICLE OUT-OF-STATE	10,273	10,023	10,273	10,273	10,273	10,273	10,273	10,273
10-6150	COMM AIR TRANS OUT-OF-STATE	5,964	3,949	5,964	5,964	5,964	5,964	5,964	5,964
10-6200	PER DIEM IN-STATE		591						
10-6240	PERSONAL VEHICLE IN-STATE	1,124	663	1,124	1,124	1,124	1,124	1,124	1,124
TOTAL OUT-OF-STATE AUDIT		47,398	50,121	47,398	47,398	47,398	47,398	47,398	47,398
11	**MSA TRAVEL AND OPERATING**								
11-6100	PER DIEM OUT-OF-STATE	7,123	8,147	7,123	7,123	7,123	7,123	7,123	7,123

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EXPENDITURES									
11-6110	FS DAILY RENTAL OUT-OF-STATE		350						
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	594	1,539	594	594	594	594	594	594
11-6120	AUTO MISC OUT-OF-STATE	50		50	50	50	50	50	50
11-6130	PUBLIC TRANS OUT-OF-STATE	290		290	290	290	290	290	290
11-6140	PERSONAL VEHICLE OUT-OF-STATE	828	1,136	828	828	828	828	828	828
11-6150	COMM AIR TRANS OUT-OF-STATE	6,948	5,253	6,948	6,948	6,948	6,948	6,948	6,948
11-6200	PER DIEM IN-STATE	2,359	4,151	2,359	2,359	2,359	2,359	2,359	2,359
11-6210	FS DAILY RENTAL IN-STATE	116	688	116	116	116	116	116	116
11-6240	PERSONAL VEHICLE IN-STATE	230	517	230	230	230	230	230	230
11-6250	COMM AIR TRANS IN-STATE	1,380	1,075	1,380	1,380	1,380	1,380	1,380	1,380
11-7020	OPERATING SUPPLIES		546						
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
11-705A	NON B&G - PROP. & CONT. INSURANCE		3		4	4		4	4
11-7110	NON-STATE OWNED OFFICE RENT	6,271	6,318	6,271	9,321	9,321	6,271	9,390	9,390
11-7255	B & G LEASE ASSESSMENT		71		133	133		136	136
11-7290	PHONE, FAX, COMMUNICATION LINE		480						
11-7291	CELL PHONE/PAGER CHARGES	184	480	184	1,624	1,624	184	1,624	1,624
11-7292	EITS VOICE MAIL	154	195	154	205	205	154	205	205
11-7295	EITS STATE PHONE LINE	403	489	403	538	538	403	538	538
11-7299	TELEPHONE & DATA WIRING	1,088		1,088			1,088		
11-7300	DUES AND REGISTRATIONS		950						
11-7302	REGISTRATION FEES	1,375	1,800	1,375	1,375	1,375	1,375	1,375	1,375
11-7533	EITS EMAIL SERVICE	224	204	224	299	299	224	299	299
11-7545	EITS VPN SECURE LINK	95	47	95	95	95	95	95	95
TOTAL MSA TRAVEL AND OPERATING		29,715	34,439	29,715	33,512	33,512	29,715	33,584	33,584
12	**E-PAYMENT FEES**								
12-7065	CONTRACTS - E	15,209	15,954	15,209	15,253	15,253	15,209	15,253	15,253
TOTAL E-PAYMENT FEES		15,209	15,954	15,209	15,253	15,253	15,209	15,253	15,253
15	**LOCKBOX SERVICES**								
15-7030	FREIGHT CHARGES	3,071	5,685	3,071	3,071	3,071	3,071	3,071	3,071

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EXPENDITURES									
15-7065	CONTRACTS - E	982,103	1,243,584	982,103	982,103	982,103	982,103	982,103	982,103
TOTAL LOCKBOX SERVICES		985,174	1,249,269	985,174	985,174	985,174	985,174	985,174	985,174
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**								
17-6200	PER DIEM IN-STATE		14,549						
17-6210	FS DAILY RENTAL IN-STATE	36	65	36	36	36	36	36	36
17-6215	NON-FS VEHICLE RENTAL IN-STATE		47						
17-6240	PERSONAL VEHICLE IN-STATE		225						
17-6250	COMM AIR TRANS IN-STATE	783	755	783	783	783	783	783	783
17-7000	OPERATING				843	843		843	843
17-7020	OPERATING SUPPLIES		150						
17-7060	CONTRACTS	2,127	1,259	2,127	2,127	2,127	2,127	2,127	2,127
TOTAL MINING OVERSIGHT AND ACCOUNTABILITY COM		2,946	17,050	2,946	3,789	3,789	2,946	3,789	3,789
21	**DEMOGRAPHIC SURVEYS**								
21-7060	CONTRACTS	155,300	186,186	155,300	186,186	186,186	155,300	186,186	186,186
TOTAL DEMOGRAPHIC SURVEYS		155,300	186,186	155,300	186,186	186,186	155,300	186,186	186,186
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A	169,667	204,770	169,667	169,667	169,667	169,667	169,667	169,667
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
25-705A	NON B&G - PROP. & CONT. INSURANCE		1						
25-7111	NON-STATE OWNED STORAGE RENT	948	948	948	948	948	948	948	948
25-7255	B & G LEASE ASSESSMENT		11						
TOTAL CIGARETTE STAMPS		170,616	205,730	170,616	170,615	170,615	170,616	170,615	170,615
26	**INFORMATION SERVICES**								
26-7000	OPERATING		33,131						
26-7020	OPERATING SUPPLIES	4,683	26,473	4,683	4,683	4,683	4,683	4,683	4,683
26-7030	FREIGHT CHARGES	69	1,410	69	69	69	69	69	69
26-7043	PRINTING AND COPYING - B	610		610			610		

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EXPENDITURES									
26-7060	CONTRACTS	410,106		410,106			410,106		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	573,344	695,695	573,344	608,797	608,797	573,344	588,694	588,694
26-7074	HARDWARE LICENSE/MNT CONTRACTS	15,600	2,774	15,600	14,094	14,094	15,600	14,094	14,094
26-7090	EQUIPMENT REPAIR		175						
26-7290	PHONE, FAX, COMMUNICATION LINE	9,261	8,076	9,261	26,001	26,001	9,261	26,001	26,001
26-7299	TELEPHONE & DATA WIRING	1,119		1,119			1,119		
26-7320	INSTRUCTIONAL SUPPLIES		2,640						
26-7370	PUBLICATIONS AND PERIODICALS	94		94			94		
26-7430	PROFESSIONAL SERVICES	325		325	325	325	325	325	325
26-7460	EQUIPMENT PURCHASES < $1,000	2,500	1,791	2,500			2,500		
26-7461	EQUIPMENT PURCHASES < $1,000-A	1,426	1,150	1,426			1,426		
26-7511	EITS DATA BASE ADMINISTRATOR	139,084	131,629	139,084	139,084	139,084	139,084	139,084	139,084
26-7520	EITS COMPUTING SVS - BATCH	271	212	271	193	193	271	193	193
26-7522	EITS COMPUTING SVS - CICS	492	2,037	492	352	352	492	352	352
26-7525	EITS COMPUTING SVS - TAPE I/O	14	10	14	13	13	14	13	13
26-7526	EITS COMPUTING SVS - TAPE STORAGE	75	79	75	75	75	75	75	75
26-7527	EITS COMPUTING SVS - DISK I/O	145	259	145	145	145	145	145	145
26-7528	EITS COMPUTING SVS - DISK STORAGE	38,273	38,273	38,273	38,273	38,273	38,273	38,273	38,273
26-7535	EITS NON-SERVER HOSTING - BASIC	1,237	1,579	1,237	1,254	1,254	1,237	1,254	1,254
26-7536	EITS SERVER HOSTING - BASIC	2,875	1,052	2,875	1,045	1,045	2,875	1,045	1,045
26-7538	EITS SERVER HOSTING - FULL	21,185	33,679	21,185	22,996	22,996	21,185	22,996	22,996
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	2,132	1,965	2,132	2,047	2,047	2,132	2,047	2,047
26-7554	EITS INFRASTRUCTURE ASSESSMENT	43,319	34,937	35,041	35,041	35,041	35,041	35,041	35,041
26-7556	EITS SECURITY ASSESSMENT	34,017	26,234	26,312	26,312	26,312	26,312	26,312	26,312
26-7557	NAS CARD READER	2,663	1,923	2,663	2,663	2,663	2,663	2,663	2,663
26-7771	COMPUTER SOFTWARE <$5,000 - A	21,703	5,322	21,703			21,703		
26-8151	BUILDINGS AND IMPROVEMENTS-A	3,779		3,779			3,779		
26-8370	COMPUTER HARDWARE >$5,000	78,083		78,083			78,083		
26-8371	COMPUTER HARDWARE <$5,000 - A	35,593	285,999	35,593			35,593		
TOTAL INFORMATION SERVICES		1,520,424	1,426,542	1,504,441	999,809	999,809	1,504,441	979,706	979,706
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,254	439	1,254	815	815	1,254	815	815

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EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	493		493	493	493	493	493	493
30-6120	AUTO MISC OUT-OF-STATE	91		91	91	91	91	91	91
30-6130	PUBLIC TRANS OUT-OF-STATE	25	44	25	25	25	25	25	25
30-6140	PERSONAL VEHICLE OUT-OF-STATE	31	40	31			31		
30-6150	COMM AIR TRANS OUT-OF-STATE	2,145	464	2,145	1,054	1,054	2,145	1,054	1,054
30-6200	PER DIEM IN-STATE	2,663		2,663	2,663	2,663	2,663	2,663	2,663
30-6210	FS DAILY RENTAL IN-STATE	269		269	269	269	269	269	269
30-6215	NON-FS VEHICLE RENTAL IN-STATE	177		177	177	177	177	177	177
30-6220	AUTO MISC - IN-STATE	12		12	12	12	12	12	12
30-6240	PERSONAL VEHICLE IN-STATE	177		177	177	177	177	177	177
30-6250	COMM AIR TRANS IN-STATE	306		306	306	306	306	306	306
30-7300	DUES AND REGISTRATIONS		8,149						
30-7301	MEMBERSHIP DUES				50	50		50	50
30-7302	REGISTRATION FEES	8,141	8,034	8,141	7,514	7,514	8,141	7,514	7,514
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	174		174	174	174	174	174	174
30-7637	NOTARY FEE APPLY OR RENEW	360		360	360	360	360	360	360
TOTAL TRAINING		16,318	17,170	16,318	14,180	14,180	16,318	14,180	14,180
31	**COUNTY ASSESSOR/APPRAISER TR**								
31-7060	CONTRACTS		7,436		7,436	7,436		7,436	7,436
TOTAL COUNTY ASSESSOR/APPRAISER TR			7,436		7,436	7,436		7,436	7,436
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	139,453	134,507	139,453			139,453		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				137,002	154,685		144,043	158,826
82-7395	COST ALLOCATION - B		60,815						
TOTAL DHRM COST ALLOCATION		139,453	195,322	139,453	137,002	154,685	139,453	144,043	158,826
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243
TOTAL B000		26,529,315	27,341,334	29,087,061	27,747,579	27,765,262	29,604,350	28,251,684	28,266,467
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,954	199,975	148,968	21,954	181,944	164,692
00-4683	TOBACCO SETTLEMENT INCOME			142			142		
TOTAL REVENUE				22,096	199,975	148,968	22,096	181,944	164,692
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(998)	(998)		(1,118)	(1,118)
TOTAL IN-STATE TRAVEL					(998)	(998)		(1,118)	(1,118)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(504)	(504)		(528)	(528)
04-7054	AG TORT CLAIM ASSESSMENT				(1,583)	(1,583)		(1,583)	(1,583)
04-705A	NON B&G - PROP. & CONT. INSURANCE				273	273		273	273
04-705B	B&G - PROP. & CONT. INSURANCE				711	711		711	711
04-7100	STATE OWNED BLDG RENT-B&G				954	954		6,267	6,267
04-7292	EITS VOICE MAIL			4,595	(3,991)	(2,840)	4,595	(4,262)	(2,998)
04-7295	EITS STATE PHONE LINE			10,077	3,398	9,300	10,077	2,677	9,638
04-7533	EITS EMAIL SERVICE			(2,246)	2,027	(11,403)	(2,246)	1,667	(9,991)
TOTAL OPERATING EXPENSES				12,426	1,285	(5,092)	12,426	5,222	1,789
11	**MSA TRAVEL AND OPERATING**								
11-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
11-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
11-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
11-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
11-7545	EITS VPN SECURE LINK			(2)	233	138	(2)	214	152

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EXPENDITURES									
TOTAL MSA TRAVEL AND OPERATING				142	250	81	142	214	113
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(1,568)	14,896	15,787	(1,568)	16,753	17,801
26-7520	EITS COMPUTING SVS - BATCH			2	27	42	2	58	59
26-7522	EITS COMPUTING SVS - CICS			13	34	51	13	61	62
26-7525	EITS COMPUTING SVS - TAPE I/O				5	5		6	5
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(13)	(75)	(75)	(13)	(75)	(75)
26-7527	EITS COMPUTING SVS - DISK I/O			(15)	(145)	(145)	(15)	(145)	(145)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(19,137)			(15,309)
26-7532	EITS WEB HOSTING				2,336	2,342		2,776	2,889
26-7535	EITS NON-SERVER HOSTING - BASIC			9	281	249	9	363	361
26-7536	EITS SERVER HOSTING - BASIC			7	(23)	(27)	7	26	48
26-7538	EITS SERVER HOSTING - FULL			158	36,525	34,679	158	31,601	33,577
26-7542	EITS SILVERNET ACCESS			11,691	121,899	97,074	11,691	100,764	94,074
26-7545	EITS VPN SECURE LINK			(17)	5,002	2,974	(17)	4,612	3,279
26-7554	EITS INFRASTRUCTURE ASSESSMENT				9,569	14,831		11,199	16,931
26-7556	EITS SECURITY ASSESSMENT				8,360	6,424		8,316	9,495
26-7557	NAS CARD READER			(739)	(848)	(1,692)	(739)	(1,063)	(1,518)
TOTAL INFORMATION SERVICES				9,528	197,843	153,382	9,528	175,252	161,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,595	1,595		2,374	2,374
TOTAL PURCHASING ASSESSMENT					1,595	1,595		2,374	2,374
TOTAL M100				22,096	199,975	148,968	22,096	181,944	164,692
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,275,842)			(1,261,095)		
00-3750	ADMIN FEE CIGARETTE TAX			17,969			18,776		
00-4355	REIMBURSEMENT OF EXPENSES			7,436			7,436		
00-4683	TOBACCO SETTLEMENT INCOME			5,075			10,318		

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REVENUE									
TOTAL REVENUE				(1,245,362)			(1,224,565)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			340,692			340,692		
01-5660	FURLOUGH LEAVE			(340,692)			(340,692)		
01-5810	OVERTIME PAY			1,524			1,524		
01-5830	COMP TIME PAYOFF			(100)			(100)		
01-5860	BOARD AND COMMISSION PAY			321			321		
01-5904	VACANCY SAVINGS			(1,011,861)			(1,011,861)		
01-5930	LONGEVITY PAY			86,425			100,175		
01-5960	TERMINAL SICK LEAVE PAY			(34,489)			(34,489)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(56,677)			(56,677)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(525)			(525)		
01-7112	NON-STATE OWNED RENTAL MISC			24,000			24,000		
TOTAL PERSONNEL				(991,382)			(977,632)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,316			1,316		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			94			94		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,274			3,274		
TOTAL OUT-OF-STATE TRAVEL				4,684			4,684		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(740)			(740)		
03-6271	LATE FEE TO DINERS CLUB IN-STATE			(3)			(3)		
TOTAL IN-STATE TRAVEL				(743)			(743)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,785			1,785		
04-7021	OPERATING SUPPLIES-A			1,076			1,076		
04-7030	FREIGHT CHARGES			915			915		
04-7043	PRINTING AND COPYING - B			610			610		

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EXPENDITURES									
04-7045	STATE PRINTING CHARGES			7,343			7,343		
04-7046	QUICK PRINT JOBS - CARSON CITY			1,569			1,569		
04-7049	AGENCY PUBLICATION PRINT CHARGES			481			481		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,291)			(1,291)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			358			359		
04-705B	B&G - PROP. & CONT. INSURANCE			929			929		
04-7061	CONTRACTS - A			2,680			2,680		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			31,792			31,792		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			16,774			16,774		
04-7090	EQUIPMENT REPAIR			726			726		
04-7110	NON-STATE OWNED OFFICE RENT			29,664			44,271		
04-7112	NON-STATE OWNED RENTAL MISC			(26,000)			(26,000)		
04-7255	B & G LEASE ASSESSMENT			(228)			(63)		
04-7270	LATE FEES AND PENALTIES			(9)			(9)		
04-7285	POSTAGE - STATE MAILROOM			23,010			23,010		
04-7290	PHONE, FAX, COMMUNICATION LINE			808			808		
04-7291	CELL PHONE/PAGER CHARGES			(62)			(62)		
04-7292	EITS VOICE MAIL			755			755		
04-7294	CONFERENCE CALL CHARGES			(1,178)			1,178		
04-7295	EITS STATE PHONE LINE			765			765		
04-7296	EITS LONG DISTANCE CHARGES			2,851			2,851		
04-7299	TELEPHONE & DATA WIRING			1,195			1,195		
04-7301	MEMBERSHIP DUES			10,173			10,173		
04-7302	REGISTRATION FEES			550			550		
04-7320	INSTRUCTIONAL SUPPLIES			(12)			(12)		
04-7370	PUBLICATIONS AND PERIODICALS			(412)			(257)		
04-7430	PROFESSIONAL SERVICES			(450)			(450)		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(5,861)			(5,861)		
04-7533	EITS EMAIL SERVICE			888			888		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(53)			(53)		
04-7980	OPERATING LEASE PAYMENTS			1,493			1,493		
04-8151	BUILDINGS AND IMPROVEMENTS-A			(935)			(935)		
TOTAL OPERATING EXPENSES				102,699			119,983		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(9,687)			(9,687)		
05-8241	NEW FURNISHINGS <$5,000 - A			(3,051)			(3,051)		
TOTAL EQUIPMENT				(12,738)			(12,738)		
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,669)			(1,669)		
09-6215	NON-FS VEHICLE RENTAL IN-STATE			1,669			1,669		
09-7030	FREIGHT CHARGES			(188)			(188)		
09-7460	EQUIPMENT PURCHASES < $1,000			(883)			(883)		
TOTAL COMPLIANCE AUDIT INVESTIGATIONS				(1,071)			(1,071)		
11	**MSA TRAVEL AND OPERATING**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
11-7110	NON-STATE OWNED OFFICE RENT			3,050			3,119		
11-7255	B & G LEASE ASSESSMENT			105			106		
11-7291	CELL PHONE/PAGER CHARGES			1,440			1,440		
11-7292	EITS VOICE MAIL			51			51		
11-7295	EITS STATE PHONE LINE			135			135		
11-7299	TELEPHONE & DATA WIRING			(1,088)			(1,088)		
11-7533	EITS EMAIL SERVICE			75			75		
11-7545	EITS VPN SECURE LINK			95			95		
TOTAL MSA TRAVEL AND OPERATING				3,864			3,934		
12	**E-PAYMENT FEES**								
12-7065	CONTRACTS - E			44			44		
TOTAL E-PAYMENT FEES				44			44		
15	**LOCKBOX SERVICES**								
15-7065	CONTRACTS - E			98,229			98,229		

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EXPENDITURES									
TOTAL LOCKBOX SERVICES				98,229			98,229		
17	**MINING OVERSIGHT AND ACCOUNTABILITY COM**								
17-7000	OPERATING			14,104			14,104		
TOTAL MINING OVERSIGHT AND ACCOUNTABILITY COM				14,104			14,104		
21	**DEMOGRAPHIC SURVEYS**								
21-7060	CONTRACTS			30,886			30,886		
TOTAL DEMOGRAPHIC SURVEYS				30,886			30,886		
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A			13,338			13,338		
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
TOTAL CIGARETTE STAMPS				13,337			13,337		
26	**INFORMATION SERVICES**								
26-7043	PRINTING AND COPYING - B			(610)			(610)		
26-7060	CONTRACTS			(410,106)			(410,106)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			27,241			11,552		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(15,600)			(15,600)		
26-7290	PHONE, FAX, COMMUNICATION LINE			16,740			16,740		
26-7370	PUBLICATIONS AND PERIODICALS			(94)			(94)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,500)			(2,500)		
26-7461	EQUIPMENT PURCHASES < $1,000-A			(1,426)			(1,426)		
26-7511	EITS DATA BASE ADMINISTRATOR			10,000			10,000		
26-7520	EITS COMPUTING SVS - BATCH			(78)			(78)		
26-7522	EITS COMPUTING SVS - CICS			(140)			(140)		
26-7525	EITS COMPUTING SVS - TAPE I/O			(1)			(1)		
26-7535	EITS NON-SERVER HOSTING - BASIC			17			17		
26-7536	EITS SERVER HOSTING - BASIC			(1,830)			(1,830)		
26-7538	EITS SERVER HOSTING - FULL			1,811			1,811		

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EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(85)			(85)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(21,703)			(21,703)		
26-8151	BUILDINGS AND IMPROVEMENTS-A			(3,779)			(3,779)		
26-8370	COMPUTER HARDWARE >$5,000			(78,083)			(78,083)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(35,593)			(35,593)		
TOTAL INFORMATION SERVICES				(515,819)			(531,508)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(439)			(439)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(32)			(32)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(1,091)			(1,091)		
30-7301	MEMBERSHIP DUES			50			50		
30-7302	REGISTRATION FEES			263			263		
TOTAL TRAINING				(1,249)			(1,249)		
31	**COUNTY ASSESSOR/APPRAISER TR**								
31-7060	CONTRACTS			7,436			7,436		
TOTAL COUNTY ASSESSOR/APPRAISER TR				7,436			7,436		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,357			7,739		
TOTAL DHRM COST ALLOCATION				2,357			7,739		
TOTAL M150				(1,245,362)			(1,224,565)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				168,270	76,540		53,192	80,389
TOTAL REVENUE					168,270	76,540		53,192	80,389
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES				(55,805)	(55,805)		(56,793)	(56,793)
01-5200	WORKERS COMPENSATION				(41,287)	(41,287)		(61,542)	(61,542)
01-5300	RETIREMENT				244,861	244,861		250,808	250,808
01-5400	PERSONNEL ASSESSMENT				(336)	(336)		(2,017)	(2,017)
01-5500	GROUP INSURANCE				98,112	25,872		(4,704)	15,792
01-5700	PAYROLL ASSESSMENT				(3,346)	(3,346)		(3,429)	(3,429)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(73,046)	(87,670)		(68,224)	(51,553)
01-5800	UNEMPLOYMENT COMPENSATION				(79)	(4,945)		(84)	(10,054)
01-5840	MEDICARE				(804)	(804)		(823)	(823)
TOTAL PERSONNEL					168,270	76,540		53,192	80,389
TOTAL M300					168,270	76,540		53,192	80,389
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			117,693	117,483	117,072	395,711	348,994	349,171
TOTAL REVENUE				117,693	117,483	117,072	395,711	348,994	349,171
TOTAL SALARIES NEW POSITIONS				62,985	62,363	62,363	86,649	85,794	85,794
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				62,985	62,363	62,363	86,649	85,794	85,794
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,985	62,363	62,363	86,649	85,794	85,794
01-5200	WORKERS COMPENSATION			1,814	1,585	1,585	2,004	1,641	1,641
01-5300	RETIREMENT			16,219	17,461	17,461	22,312	24,023	24,023
01-5400	PERSONNEL ASSESSMENT			384	381	381	529	514	514
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			101	88	88	139	120	120

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,676	1,385	1,329	2,305	1,939	2,025
01-5800	UNEMPLOYMENT COMPENSATION			81	81	56	113	112	60
01-5840	MEDICARE			913	904	904	1,255	1,244	1,244
TOTAL PERSONNEL				96,689	97,202	96,799	131,994	132,047	132,203
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(1,831)	(1,831)		(1,831)	(1,831)
03-6210	FS DAILY RENTAL IN-STATE				51	51		51	51
03-6220	AUTO MISC - IN-STATE				20	20		20	20
03-6240	PERSONAL VEHICLE IN-STATE				(135)	(135)		(135)	(135)
03-6250	COMM AIR TRANS IN-STATE				(286)	(286)		(286)	(286)
TOTAL IN-STATE TRAVEL					(2,181)	(2,181)		(2,181)	(2,181)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT			1,140	2,681	2,681	1,176	3,657	3,657
04-7255	B & G LEASE ASSESSMENT			13	27	27	13	36	36
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-7533	EITS EMAIL SERVICE			102	121	63	136	159	92
TOTAL OPERATING EXPENSES				1,844	3,338	3,310	2,027	4,447	4,427
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,500	9,660	9,660			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			350	350	350			
TOTAL EQUIPMENT				9,850	10,010	10,010			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213

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EXPENDITURES									
26-7770	COMPUTER SOFTWARE >$5,000						214,200	214,200	214,200
26-7771	COMPUTER SOFTWARE <$5,000 - A			704	704	704	47,124		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,260	2,958	2,958			
TOTAL INFORMATION SERVICES				4,330	4,134	4,154	261,690	214,681	214,722
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			4,980	4,980	4,980			
TOTAL TRAINING				4,980	4,980	4,980			
TOTAL E225				117,693	117,483	117,072	395,711	348,994	349,171
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			174,750	118,285	119,803	208,703	141,800	144,652
TOTAL REVENUE				174,750	118,285	119,803	208,703	141,800	144,652
TOTAL SALARIES NEW POSITIONS				93,768	64,095	65,526	128,955	88,143	90,157
TOTAL NEW FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				93,768	64,095	65,526	128,955	88,143	90,157
TOTAL FTE				3.00	2.00	2.00	3.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			93,768	64,095	65,526	128,955	88,143	90,157
01-5200	WORKERS COMPENSATION			2,702	1,629	1,665	3,189	1,750	1,752
01-5300	RETIREMENT			24,145	17,947	18,347	33,206	24,680	25,244
01-5400	PERSONNEL ASSESSMENT			572	391	399	787	529	541
01-5500	GROUP INSURANCE			18,774	12,954	12,632	25,032	16,660	16,782
01-5700	PAYROLL ASSESSMENT			150	90	92	207	123	126
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,494	1,423	1,396	3,430	1,992	2,128
01-5800	UNEMPLOYMENT COMPENSATION			122	83	60	168	114	63
01-5840	MEDICARE			1,360	930	951	1,871	1,279	1,308

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EXPENDITURES									
TOTAL PERSONNEL				144,087	99,542	101,068	196,845	135,270	138,101
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	2	2	8	2	2
04-7054	AG TORT CLAIM ASSESSMENT			361	231	231	361	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	3	3	4	4	4
04-7110	NON-STATE OWNED OFFICE RENT			8,262	3,912	3,912	9,936	5,216	5,216
04-7255	B & G LEASE ASSESSMENT			93	55	55	112	76	76
04-7292	EITS VOICE MAIL			146	59	64	195	77	84
04-7295	EITS STATE PHONE LINE			367	216	241	489	284	324
04-7533	EITS EMAIL SERVICE			154	121	63	205	159	92
TOTAL OPERATING EXPENSES				9,394	4,599	4,571	11,310	6,049	6,029
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,250	9,660	9,660			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			525	350	350			
TOTAL EQUIPMENT				14,775	10,010	10,010			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	266	297	313	275	309
26-7556	EITS SECURITY ASSESSMENT			235	206	195	235	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,056	704	704			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,890	2,958	2,958			
TOTAL INFORMATION SERVICES				6,494	4,134	4,154	548	481	522
TOTAL E226				174,750	118,285	119,803	208,703	141,800	144,652
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,134		(11,169)	63,392		(18,872)
TOTAL REVENUE				59,134		(11,169)	63,392		(18,872)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS						83,903			83,903
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						83,903			83,903
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					83,903			83,903
01-5200	WORKERS COMPENSATION					1,890			853
01-5300	RETIREMENT					23,493			23,493
01-5400	PERSONNEL ASSESSMENT					512			503
01-5500	GROUP INSURANCE					8,421			8,391
01-5700	PAYROLL ASSESSMENT					117			117
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,787			1,980
01-5800	UNEMPLOYMENT COMPENSATION					84			58
01-5840	MEDICARE					1,216			1,216
TOTAL PERSONNEL						121,423			120,514
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT					116			116
04-705A	NON B&G - PROP. & CONT. INSURANCE					2			2
04-7110	NON-STATE OWNED OFFICE RENT					2,534			3,378
04-7255	B & G LEASE ASSESSMENT					36			49
04-7292	EITS VOICE MAIL					43			42
04-7295	EITS STATE PHONE LINE					161			162
04-7533	EITS EMAIL SERVICE					42			46
TOTAL OPERATING EXPENSES						2,935			3,796
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					4,700			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A					146			
TOTAL EQUIPMENT						4,846			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	**DEMOGRAPHIC SURVEYS**								
21-6000	TRAVEL					8,000			8,000
21-7000	OPERATING					26,742			26,742
21-7060	CONTRACTS					(178,186)			(178,186)
TOTAL DEMOGRAPHIC SURVEYS						(143,444)			(143,444)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					148			155
26-7556	EITS SECURITY ASSESSMENT					97			107
26-7771	COMPUTER SOFTWARE <$5,000 - A					352			
26-8371	COMPUTER HARDWARE <$5,000 - A					2,474			
TOTAL INFORMATION SERVICES						3,071			262
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			15,072			15,978		
30-6110	FS DAILY RENTAL OUT-OF-STATE			2,702			3,147		
30-6130	PUBLIC TRANS OUT-OF-STATE			895			935		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			344			438		
30-6150	COMM AIR TRANS OUT-OF-STATE			6,400			7,100		
30-6240	PERSONAL VEHICLE IN-STATE			60			200		
30-7300	DUES AND REGISTRATIONS			32,101			34,034		
30-7370	PUBLICATIONS AND PERIODICALS			1,560			1,560		
TOTAL TRAINING				59,134			63,392		
TOTAL E227				59,134		(11,169)	63,392		(18,872)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,400		220,821	36,400		203,973
TOTAL REVENUE				36,400		220,821	36,400		203,973

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS						115,281			119,895
TOTAL NEW FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						115,281			119,895
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					115,281			119,895
01-5200	WORKERS COMPENSATION					3,030			2,619
01-5300	RETIREMENT					32,280			33,570
01-5400	PERSONNEL ASSESSMENT					702			720
01-5500	GROUP INSURANCE					25,263			25,173
01-5700	PAYROLL ASSESSMENT					162			168
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,454			2,829
01-5800	UNEMPLOYMENT COMPENSATION					114			84
01-5840	MEDICARE					1,671			1,740
TOTAL PERSONNEL						180,957			186,798
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					3,864			3,864
TOTAL IN-STATE TRAVEL						3,864			3,864
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					300			300
04-7050	EMPLOYEE BOND INSURANCE					4			3
04-7054	AG TORT CLAIM ASSESSMENT					347			347
04-705A	NON B&G - PROP. & CONT. INSURANCE					6			6
04-7060	CONTRACTS			36,400			36,400		
04-7110	NON-STATE OWNED OFFICE RENT					10,011			8,744
04-7255	B & G LEASE ASSESSMENT					124			127
04-7292	EITS VOICE MAIL					128			127
04-7295	EITS STATE PHONE LINE					482			485
04-7460	EQUIPMENT PURCHASES < $1,000					438			
04-7533	EITS EMAIL SERVICE					125			138

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				36,400		11,965	36,400		10,277
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					14,145			
TOTAL EQUIPMENT						14,145			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					445			464
26-7556	EITS SECURITY ASSESSMENT					292			320
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,056			
26-8371	COMPUTER HARDWARE <$5,000 - A					5,847			
TOTAL INFORMATION SERVICES						7,640			784
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS					2,250			2,250
TOTAL TRAINING						2,250			2,250
TOTAL E228				36,400		220,821	36,400		203,973
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,477,757			1,355,491	
TOTAL REVENUE					2,477,757			1,355,491	
TOTAL SALARIES NEW POSITIONS					277,258			674,296	
TOTAL NEW FTE					24.00			24.00	
TOTAL SALARIES ALL POSITIONS					277,258			674,296	
TOTAL FTE					24.00			24.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				277,258			674,296	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				6,746			14,962	
01-5300	RETIREMENT				77,631			188,805	
01-5400	PERSONNEL ASSESSMENT				1,686			4,047	
01-5500	GROUP INSURANCE				66,929			158,270	
01-5700	PAYROLL ASSESSMENT				388			947	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,156			15,242	
01-5800	UNEMPLOYMENT COMPENSATION				360			877	
01-5810	OVERTIME PAY				53,445				
01-5840	MEDICARE				4,021			9,779	
TOTAL PERSONNEL					494,620			1,067,225	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE							6,439	
TOTAL IN-STATE TRAVEL								6,439	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				700			1,900	
04-7050	EMPLOYEE BOND INSURANCE				28			27	
04-7054	AG TORT CLAIM ASSESSMENT				2,776			2,776	
04-705A	NON B&G - PROP. & CONT. INSURANCE				21			42	
04-7060	CONTRACTS				12,000				
04-7061	CONTRACTS - A				65,144			21,705	
04-7062	CONTRACTS - B				1,215			1,215	
04-7110	NON-STATE OWNED OFFICE RENT				43,650			80,821	
04-7255	B & G LEASE ASSESSMENT				416			853	
04-7280	OUTSIDE POSTAGE				21,160			46,000	
04-7292	EITS VOICE MAIL				275			730	
04-7295	EITS STATE PHONE LINE				1,008			2,698	
04-7533	EITS EMAIL SERVICE				564			1,511	
04-7557	NAS CARD READER				838			1,477	
04-7980	OPERATING LEASE PAYMENTS				1,200			2,400	
TOTAL OPERATING EXPENSES					150,995			164,155	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				67,830			48,450	
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				26,189				
05-8291	TELEPHONE SYSTEM EQUIPMENT - A				2,350			1,500	
TOTAL EQUIPMENT					96,369			49,950	
15	**LOCKBOX SERVICES**								
15-7060	CONTRACTS				358,719			17,936	
TOTAL LOCKBOX SERVICES					358,719			17,936	
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				240,000				
26-7061	CONTRACTS - A				36,000				
26-7062	CONTRACTS - B				962,640				
26-7290	PHONE, FAX, COMMUNICATION LINE				3,900			7,800	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,186			3,303	
26-7556	EITS SECURITY ASSESSMENT				2,477			2,473	
26-7770	COMPUTER SOFTWARE >$5,000				50,901			23,390	
26-8270	SPECIAL EQUIPMENT >$5,000				26,723				
26-8271	SPECIAL EQUIPMENT <$5,000 - A				3,254				
26-8272	SPECIAL EQUIPMENT <$5,000 - B				13,500				
26-8273	SPECIAL EQUIPMENT <$5,000 - C				16,525				
26-8371	COMPUTER HARDWARE <$5,000 - A				17,948			12,820	
TOTAL INFORMATION SERVICES					1,377,054			49,786	
TOTAL E230					2,477,757			1,355,491	
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,432,794			
TOTAL REVENUE						5,432,794			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES					886,022			
TOTAL PERSONNEL						886,022			
04	**OPERATING EXPENSES**								
04-7000	OPERATING					461,772			
TOTAL OPERATING EXPENSES						461,772			
05	**EQUIPMENT**								
05-8000	CAPITOL OUTLAY					71,394			
TOTAL EQUIPMENT						71,394			
26	**INFORMATION SERVICES**								
26-7000	OPERATING					1,833,094			
TOTAL INFORMATION SERVICES						1,833,094			
30	**TRAINING**								
30-7000	OPERATING					9,000			
TOTAL TRAINING						9,000			
86	**RESERVE**								
86-9000	TRANSFER OBJECT CODE					2,171,512			
TOTAL RESERVE						2,171,512			
TOTAL E232						5,432,794			
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(77,168)	(82,050)		(89,761)	(95,075)
00-3750	ADMIN FEE CIGARETTE TAX				(4,398)			(4,782)	
00-4683	TOBACCO SETTLEMENT INCOME				(484)			(532)	
TOTAL REVENUE					(82,050)	(82,050)		(95,075)	(95,075)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(82,050)	(82,050)		(95,075)	(95,075)
TOTAL PERSONNEL					(82,050)	(82,050)		(95,075)	(95,075)
TOTAL E672					(82,050)	(82,050)		(95,075)	(95,075)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,669	112,091	112,091	269,862	340,316	305,184
TOTAL REVENUE				103,669	112,091	112,091	269,862	340,316	305,184
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				6,292	6,292		6,292	6,292
TOTAL OPERATING EXPENSES					6,292	6,292		6,292	6,292
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,500	15,900	15,900	13,500	15,900	15,900
TOTAL EQUIPMENT				13,500	15,900	15,900	13,500	15,900	15,900
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			799	799	799	10,966	70,264	35,132
26-8371	COMPUTER HARDWARE <$5,000 - A			89,370	89,100	89,100	245,396	247,860	247,860
TOTAL INFORMATION SERVICES				90,169	89,899	89,899	256,362	318,124	282,992
TOTAL E710				103,669	112,091	112,091	269,862	340,316	305,184
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,335					
TOTAL REVENUE				21,335					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			21,335					
TOTAL INFORMATION SERVICES				21,335					
TOTAL E719				21,335					
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,400	5,400	5,150	495	495	
TOTAL REVENUE				5,400	5,400	5,150	495	495	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			5,400	5,400	5,150	495	495	
TOTAL INFORMATION SERVICES				5,400	5,400	5,150	495	495	
TOTAL E720				5,400	5,400	5,150	495	495	
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,531	9,831	9,668	12,563	13,222	13,091
TOTAL REVENUE				10,531	9,831	9,668	12,563	13,222	13,091
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			10,531			12,563		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				9,831	9,668		13,222	13,091
TOTAL DHRM COST ALLOCATION				10,531	9,831	9,668	12,563	13,222	13,091

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804				10,531	9,831	9,668	12,563	13,222	13,091
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			148,254			152,216		
TOTAL REVENUE				148,254			152,216		
TOTAL SALARIES FILLED POSITIONS				120,753			124,033		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				120,753			124,033		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			120,753			124,033		
01-5200	WORKERS COMPENSATION			11			58		
01-5300	RETIREMENT			21,442			21,911		
01-5400	PERSONNEL ASSESSMENT			735			755		
01-5700	PAYROLL ASSESSMENT			193			201		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,213			3,300		
01-5800	UNEMPLOYMENT COMPENSATION			154			160		
01-5840	MEDICARE			1,753			1,798		
TOTAL PERSONNEL				148,254			152,216		
TOTAL E805				148,254			152,216		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,876	29,990	29,964	30,768	30,950	30,957
TOTAL REVENUE				29,876	29,990	29,964	30,768	30,950	30,957

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				24,386	24,305	24,305	25,127	25,045	25,045
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				24,386	24,305	24,305	25,127	25,045	25,045
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,386	24,305	24,305	25,127	25,045	25,045
01-5200	WORKERS COMPENSATION			30	(23)	(23)	11	8	8
01-5300	RETIREMENT			4,241	4,604	4,604	4,370	4,745	4,745
01-5400	PERSONNEL ASSESSMENT			149	149	149	149	149	149
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			39	34	34	41	35	35
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			647	538	519	668	568	591
01-5800	UNEMPLOYMENT COMPENSATION			31	31	24	34	34	18
01-5840	MEDICARE			353	352	352	368	366	366
TOTAL PERSONNEL				29,876	29,990	29,964	30,768	30,950	30,957
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				29,876	29,990	29,964	30,768	30,950	30,957

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(397,643)	61,287						
00	GENERAL FUND	25,431,173	26,261,393	28,232,997	26,835,051	26,859,341	28,750,803	27,333,506	27,352,947
00	INTERAGENCY TRANSFER	229,208	231,935	205,383	249,327	247,992	205,332	255,725	255,512
00	INTERIM FINANCE	520,412	24,779						
00	OTHER FUND	746,165	761,940	648,681	663,201	657,929	648,215	662,453	658,008
TOTAL REVENUE		26,529,315	27,341,334	29,087,061	27,747,579	27,765,262	29,604,350	28,251,684	28,266,467
TOTAL SALARIES FILLED POSITIONS				15,844,941	15,791,504	15,791,504	16,241,965	16,187,630	16,187,630
TOTAL FILLED FTE		323.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
TOTAL SALARIES VACANT POSITIONS				471,647	471,647	471,647	489,565	489,565	489,565
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				16,316,588	16,263,151	16,263,151	16,731,530	16,677,195	16,677,195
TOTAL FTE		335.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00
EXPENDITURES									
01	PERSONNEL	20,853,463	21,315,717	23,427,228	22,606,118	22,606,118	23,944,517	23,117,636	23,117,636
02	OUT-OF-STATE TRAVEL	6,493	4,431	6,493	8,054	8,054	6,493	8,054	8,054
03	IN-STATE TRAVEL	155,820	179,428	155,820	155,077	155,077	155,820	155,077	155,077
04	OPERATING EXPENSES	2,406,339	2,424,620	2,406,303	2,367,138	2,367,138	2,406,303	2,372,715	2,372,715
05	EQUIPMENT	12,738		12,738			12,738		
09	COMPLIANCE AUDIT INVESTIGATIONS	6,666	6,676	6,666	5,595	5,595	6,666	5,595	5,595
10	OUT-OF-STATE AUDIT	47,398	50,121	47,398	47,398	47,398	47,398	47,398	47,398
11	MSA TRAVEL AND OPERATING	29,715	34,439	29,715	33,512	33,512	29,715	33,584	33,584
12	E-PAYMENT FEES	15,209	15,954	15,209	15,253	15,253	15,209	15,253	15,253
15	LOCKBOX SERVICES	985,174	1,249,269	985,174	985,174	985,174	985,174	985,174	985,174
17	MINING OVERSIGHT AND ACCOUNTABILITY COM	2,946	17,050	2,946	3,789	3,789	2,946	3,789	3,789
21	DEMOGRAPHIC SURVEYS	155,300	186,186	155,300	186,186	186,186	155,300	186,186	186,186
25	CIGARETTE STAMPS	170,616	205,730	170,616	170,615	170,615	170,616	170,615	170,615
26	INFORMATION SERVICES	1,520,424	1,426,542	1,504,441	999,809	999,809	1,504,441	979,706	979,706
30	TRAINING	16,318	17,170	16,318	14,180	14,180	16,318	14,180	14,180
31	COUNTY ASSESSOR/APPRAISER TR		7,436		7,436	7,436		7,436	7,436

Budget Account: 2361 DEPARTMENT OF TAXATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DHRM COST ALLOCATION	139,453	195,322	139,453	137,002	154,685	139,453	144,043	158,826
87	PURCHASING ASSESSMENT	5,243	5,243	5,243	5,243	5,243	5,243	5,243	5,243
TOTAL EXPENDITURES		26,529,315	27,341,334	29,087,061	27,747,579	27,765,262	29,604,350	28,251,684	28,266,467
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,253,888)	368,245	225,508	(1,239,141)	235,136	245,081
00	INTERAGENCY TRANSFER			5,217			10,460		
00	OTHER FUND			25,405			26,212		
TOTAL REVENUE				(1,223,266)	368,245	225,508	(1,202,469)	235,136	245,081
EXPENDITURES									
01	PERSONNEL			(991,382)	168,270	76,540	(977,632)	53,192	80,389
02	OUT-OF-STATE TRAVEL			4,684			4,684		
03	IN-STATE TRAVEL			(743)	(998)	(998)	(743)	(1,118)	(1,118)
04	OPERATING EXPENSES			115,125	1,285	(5,092)	132,409	5,222	1,789
05	EQUIPMENT			(12,738)			(12,738)		
09	COMPLIANCE AUDIT INVESTIGATIONS			(1,071)			(1,071)		
11	MSA TRAVEL AND OPERATING			4,006	250	81	4,076	214	113
12	E-PAYMENT FEES			44			44		
15	LOCKBOX SERVICES			98,229			98,229		
17	MINING OVERSIGHT AND ACCOUNTABILITY COM			14,104			14,104		
21	DEMOGRAPHIC SURVEYS			30,886			30,886		
25	CIGARETTE STAMPS			13,337			13,337		
26	INFORMATION SERVICES			(506,291)	197,843	153,382	(521,980)	175,252	161,534
30	TRAINING			(1,249)			(1,249)		
31	COUNTY ASSESSOR/APPRAISER TR			7,436			7,436		
82	DHRM COST ALLOCATION			2,357			7,739		
87	PURCHASING ASSESSMENT				1,595	1,595		2,374	2,374
TOTAL EXPENDITURES				(1,223,266)	368,245	225,508	(1,202,469)	235,136	245,081
E ENHANCEMENT									

Budget Account: 2361 DEPARTMENT OF TAXATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			707,042	2,793,669	5,954,144	1,170,110	2,141,507	933,081
00	INTERAGENCY TRANSFER				(484)			(532)	
00	OTHER FUND				(4,398)			(4,782)	
TOTAL REVENUE				707,042	2,788,787	5,954,144	1,170,110	2,136,193	933,081
TOTAL SALARIES FILLED POSITIONS				145,139	24,305	24,305	149,160	25,045	25,045
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				156,753	403,716	327,073	215,604	848,233	379,749
TOTAL NEW FTE				5.00	28.00	8.00	5.00	28.00	8.00
TOTAL SALARIES ALL POSITIONS				301,892	428,021	351,378	364,764	873,278	404,794
TOTAL FTE				5.00	28.00	8.00	5.00	28.00	8.00
EXPENDITURES									
01	PERSONNEL			418,906	639,304	1,334,183	511,823	1,270,417	513,498
03	IN-STATE TRAVEL				(2,181)	1,683		4,258	1,683
04	OPERATING EXPENSES			47,638	165,224	490,845	49,737	180,943	30,821
05	EQUIPMENT			38,125	132,289	126,305	13,500	65,850	15,900
15	LOCKBOX SERVICES				358,719			17,936	
21	DEMOGRAPHIC SURVEYS					(143,444)			(143,444)
26	INFORMATION SERVICES			127,728	1,480,621	1,947,162	519,095	583,567	499,282
30	TRAINING			64,114	4,980	16,230	63,392		2,250
82	DHRM COST ALLOCATION			10,531	9,831	9,668	12,563	13,222	13,091
86	RESERVE					2,171,512			
TOTAL EXPENDITURES				707,042	2,788,787	5,954,144	1,170,110	2,136,193	933,081
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(397,643)	61,287						
00	GENERAL FUND	25,431,173	26,261,393	27,686,151	29,996,965	33,038,993	28,681,772	29,710,149	28,531,109
00	INTERAGENCY TRANSFER	229,208	231,935	210,600	248,843	247,992	215,792	255,193	255,512
00	INTERIM FINANCE	520,412	24,779						
00	OTHER FUND	746,165	761,940	674,086	658,803	657,929	674,427	657,671	658,008
TOTAL BUDGET REVENUE		26,529,315	27,341,334	28,570,837	30,904,611	33,944,914	29,571,991	30,623,013	29,444,629

Budget Account: 2361 DEPARTMENT OF TAXATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				16,618,480	16,691,172	16,614,529	17,096,294	17,550,473	17,081,989
TOTAL FTE		335.00	336.00	341.00	364.00	344.00	341.00	364.00	344.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	20,853,463	21,315,717	22,854,752	23,413,692	24,016,841	23,478,708	24,441,245	23,711,523
02	OUT-OF-STATE TRAVEL	6,493	4,431	11,177	8,054	8,054	11,177	8,054	8,054
03	IN-STATE TRAVEL	155,820	179,428	155,077	151,898	155,762	155,077	158,217	155,642
04	OPERATING EXPENSES	2,406,339	2,424,620	2,569,066	2,533,647	2,852,891	2,588,449	2,558,880	2,405,325
05	EQUIPMENT	12,738		38,125	132,289	126,305	13,500	65,850	15,900
09	COMPLIANCE AUDIT INVESTIGATIONS	6,666	6,676	5,595	5,595	5,595	5,595	5,595	5,595
10	OUT-OF-STATE AUDIT	47,398	50,121	47,398	47,398	47,398	47,398	47,398	47,398
11	MSA TRAVEL AND OPERATING	29,715	34,439	33,721	33,762	33,593	33,791	33,798	33,697
12	E-PAYMENT FEES	15,209	15,954	15,253	15,253	15,253	15,253	15,253	15,253
15	LOCKBOX SERVICES	985,174	1,249,269	1,083,403	1,343,893	985,174	1,083,403	1,003,110	985,174
17	MINING OVERSIGHT AND ACCOUNTABILITY COM	2,946	17,050	17,050	3,789	3,789	17,050	3,789	3,789
21	DEMOGRAPHIC SURVEYS	155,300	186,186	186,186	186,186	42,742	186,186	186,186	42,742
25	CIGARETTE STAMPS	170,616	205,730	183,953	170,615	170,615	183,953	170,615	170,615
26	INFORMATION SERVICES	1,520,424	1,426,542	1,125,878	2,678,273	3,100,353	1,501,556	1,738,525	1,640,522
30	TRAINING	16,318	17,170	79,183	19,160	30,410	78,461	14,180	16,430
31	COUNTY ASSESSOR/APPRAISER TR		7,436	7,436	7,436	7,436	7,436	7,436	7,436
82	DHRM COST ALLOCATION	139,453	195,322	152,341	146,833	164,353	159,755	157,265	171,917
86	RESERVE					2,171,512			
87	PURCHASING ASSESSMENT	5,243	5,243	5,243	6,838	6,838	5,243	7,617	7,617
TOTAL BUDGET EXPENDITURES		26,529,315	27,341,334	28,570,837	30,904,611	33,944,914	29,571,991	30,623,013	29,444,629

Budget Account: 2717 NDE - TEACHERS' SCHOOL SUPPLIES REIMBURSEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
10	**TEACHER REIMBURSEMENTS**								
10-8600	AID FOR EDUCATION AND TRAINING					2,500,000			2,500,000
TOTAL TEACHER REIMBURSEMENTS						2,500,000			2,500,000
TOTAL E275						2,500,000			2,500,000

Budget Account: 2717 NDE - TEACHERS' SCHOOL SUPPLIES REIMBURSEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
10	TEACHER REIMBURSEMENTS					2,500,000			2,500,000
TOTAL EXPENDITURES						2,500,000			2,500,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL BUDGET REVENUE						2,500,000			2,500,000
BUDGET EXPENDITURE SUMMARY									
10	TEACHER REIMBURSEMENTS					2,500,000			2,500,000
TOTAL BUDGET EXPENDITURES						2,500,000			2,500,000

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,150,272,644	1,156,416,585	1,295,808,495	1,346,298,813	1,342,342,746	1,290,322,006	1,307,306,846	1,320,162,436
00-2515	ADVANCES FROM GENERAL FUND	68,264,269							
00-2517	RETURN GENERAL FUND ADVANCE	(68,264,269)							
00-3328	SCHOOL SUPPORT TAX	114,029,109	116,397,425	109,729,774	107,568,000	107,989,000	115,216,263	113,953,000	113,914,000
00-3329	ANNUAL SLOT TAX	30,453,730	32,305,032	30,453,730	30,031,000	29,237,400	30,453,730	30,315,000	29,168,200
00-3536	FED MINERAL LEASING ACT REV	7,285,801	7,874,977	7,285,801	7,300,000	7,000,000	7,285,801	7,300,000	7,000,000
00-4661	TRANSFER FROM EDUCATION	141,236,516	136,653,300						
00-4668	TRANSFER FROM CONSERVATION				746,303	494,000		1,101,158	1,057,900
00-4869	TRANSFER FROM PERMANENT FUNDS	1,628,282	1,000,000	1,628,282	1,630,000	2,000,000	1,628,282	1,630,000	2,000,000
TOTAL REVENUE		1,444,906,082	1,450,647,319	1,444,906,082	1,493,574,116	1,489,063,146	1,444,906,082	1,461,606,004	1,473,302,536
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-7270	LATE FEES AND PENALTIES	40		40			40		
15-7438	PROFESSIONAL SERVICES-H	1,093,005		1,093,005			1,093,005		
15-8600	AID FOR EDUCATION AND TRAINING		1,325,097,989		1,185,880,271	1,181,454,143		1,148,087,427	1,159,870,498
15-8601	CARSON CITY SCHOOL DISTRICT	30,421,509	(41,856,439)	30,421,509			30,421,509		
15-8602	CHURCHILL CO SCHOOL DISTRICT	18,269,375		18,269,375			18,269,375		
15-8603	CLARK CO SCHOOL DISTRICT	752,886,696		752,886,696			752,886,696		
15-8604	DOUGLAS CO SCHOOL DISTRICT	17,534,194		17,534,194			17,534,194		
15-8605	ELKO CO SCHOOL DISTRICT	23,333,916		23,333,916			23,333,916		
15-8606	ESMERALDA CO SCHOOL DISTRICT	751,492		751,492			751,492		
15-8607	EUREKA CO SCHOOL DISTRICT	118,479		118,479			118,479		
15-8608	HUMBOLDT CO SCHOOL DISTRICT	1,062,151		1,062,151			1,062,151		
15-8609	LANDER CO SCHOOL DISTRICT	198,063		198,063			198,063		
15-8610	LINCOLN CO SCHOOL DISTRICT	9,688,893		9,688,893			9,688,893		
15-8611	LYON CO SCHOOL DISTRICT	46,051,584		46,051,584			46,051,584		
15-8612	MINERAL CO SCHOOL DISTRICT	4,170,446		4,170,446			4,170,446		
15-8613	NYE CO SCHOOL DISTRICT	25,778,367		25,778,367			25,778,367		
15-8614	PERSHING CO SCHOOL DISTRICT	5,122,687		5,122,687			5,122,687		
15-8615	STOREY CO SCHOOL DISTRICT	1,204,184		1,204,184			1,204,184		
15-8616	WASHOE CO SCHOOL DISTRICT	173,076,074		173,076,073			173,076,073		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-8617	WHITE PINE CO SCHOOL DISTRICT	6,775,305		6,775,305			6,775,305		
15-8620	PRIVATE SCHOOLS/TRAINING INSTI	205,377		205,377			205,377		
15-8621	CHARTER-HIGH DESERT MONTESSORI	2,356,833		2,356,833			2,356,833		
15-8622	CHARTER-CORAL ACADEMY	5,943,799		5,943,799			5,943,799		
15-8623	CHARTER-NEVADA LEADERSHIP	13,068,327		13,068,327			13,068,327		
15-8624	CHARTER-ACADEMY FOR CAREER EDU	1,290,887		1,290,887			1,290,887		
15-8625	CHARTER-SIERRA CREST ACADEMY	5,506,099		5,506,099			5,506,099		
15-8627	CHARTER-WASHOE TEAM ACADEMY	2,277,246		2,277,246			2,277,246		
15-8628	CHARTER-CLARK TEAM ACADEMY	28,660,613		28,660,613			28,660,613		
15-8629	CHARTER-TRANSITIONS SCHOOL	895,909		895,909			895,909		
15-8630	AID OR GRANTS TO SCHOOLS	1,366,559		1,366,559			1,366,559		
15-8631	CHARTER-ODYSSEY ELEMENTARY	11,294,645		11,294,645			11,294,645		
15-8632	CHARTER-BAILEY	1,636,708		1,636,708			1,636,708		
15-8633	CHARTER-SIERRA NEVADA ACADEMY	1,831,646		1,831,646			1,831,646		
15-8635	CHARTER-ANDRE AGASSI	7,242,035		7,242,035			7,242,035		
15-8636	CHARTER-I CAN DO ANYTHING	2,040,126		2,040,126			2,040,126		
15-8637	CHARTER-ODYSSEY SECONDARY	8,694,869		8,694,869			8,694,869		
15-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	4,851,572		4,851,572			4,851,572		
15-8639	CHARTER-MARIPOSA ACADEMY	970,438		970,438			970,438		
15-8660	CHARTER-RAINSHADOW SCHOOL	874,081		874,081			874,081		
15-8661	CHARTER - NV STATE HIGH SCHOOL	1,803,141		1,803,141			1,803,141		
15-8662	CHARTER - EVOLUTIONS	1,263,313		1,263,313			1,263,313		
15-8663	CHARTER - CARSON MONTESSORI	1,671,945		1,671,945			1,671,945		
15-8664	CHARTER - SILVER STATE HIGH SCHOOL	3,541,696		3,541,696			3,541,696		
15-8665	CHARTER-INNOVATIONS INTERNATNL	5,960,099		5,960,099			5,960,099		
15-8666	CHARTER-RAINBOW DREAMS	1,621,712		1,621,712			1,621,712		
15-8667	CHARTER-EPERANZA BILINGUAL	2,793,656		2,793,656			2,793,656		
15-8669	CHARTER-100 ACADEMY OF EXCELLENCE	4,220,881		4,220,881			4,220,881		
15-8670	CHARTER-WESTCARE	1,509,550		1,509,550			1,509,550		
15-8671	CHARTER - BEACON ACADEMY	5,315,793		5,315,793			5,315,793		
15-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	6,125,141		6,125,141			6,125,141		
15-8673	CHARTER - ELKO INSTITUTE	1,268,851		1,268,851			1,268,851		
15-8674	CHARTER - SILVER SANDS MONTESS	1,740,241		1,740,241			1,740,241		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-8675	CHARTER - ALPINE ACADEMY	777,622		777,622			777,622		
15-8677	CHARTER-SOMERSET ACADEMY	18,572,437		18,572,437			18,572,437		
15-8678	CHARTER-LEARNING BRIDGE	1,005,971		1,005,971			1,005,971		
15-8679	CHARTER-DORAL	4,624,359		4,624,359			4,624,359		
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS		1,282,360,637	1,283,241,550	1,282,360,636	1,185,880,271	1,181,454,143	1,282,360,636	1,148,087,427	1,159,870,498
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**								
16-8600	AID FOR EDUCATION AND TRAINING		164,661,271		169,230,201	169,230,201		172,306,692	172,306,692
16-8601	CARSON CITY SCHOOL DISTRICT	3,126,447		3,126,447			3,126,447		
16-8602	CHURCHILL CO SCHOOL DISTRICT	1,210,836		1,210,836			1,210,836		
16-8603	CLARK CO SCHOOL DISTRICT	121,180,277		121,180,277			121,180,277		
16-8604	DOUGLAS CO SCHOOL DISTRICT	2,072,437		2,072,437			2,072,437		
16-8605	ELKO CO SCHOOL DISTRICT	4,464,725		4,464,725			4,464,725		
16-8607	EUREKA CO SCHOOL DISTRICT	50,361		50,361			50,361		
16-8608	HUMBOLDT CO SCHOOL DISTRICT	1,247,129		1,247,129			1,247,129		
16-8609	LANDER CO SCHOOL DISTRICT	252,934		252,934			252,934		
16-8610	LINCOLN CO SCHOOL DISTRICT	77,916		77,916			77,916		
16-8611	LYON CO SCHOOL DISTRICT	2,233,954		2,233,954			2,233,954		
16-8612	MINERAL CO SCHOOL DISTRICT	200,568		200,568			200,568		
16-8613	NYE CO SCHOOL DISTRICT	1,308,901		1,308,901			1,308,901		
16-8614	PERSHING CO SCHOOL DISTRICT	290,505		290,505			290,505		
16-8615	STOREY CO SCHOOL DISTRICT	221,949		221,949			221,949		
16-8616	WASHOE CO SCHOOL DISTRICT	21,534,214		21,534,214			21,534,214		
16-8617	WHITE PINE CO SCHOOL DISTRICT	463,051		463,051			463,051		
TOTAL CLASS-SIZE REDUCTION AID TO SCHOOLS		159,936,204	164,661,271	159,936,204	169,230,201	169,230,201	159,936,204	172,306,692	172,306,692
17	**NATIONAL SCHOOL LUNCH STATE MATCH**								
17-8600	AID FOR EDUCATION AND TRAINING		588,732		588,732	588,732		588,732	588,732
17-8601	CARSON CITY SCHOOL DISTRICT	9,380		9,380			9,380		
17-8602	CHURCHILL CO SCHOOL DISTRICT	4,157		4,157			4,157		
17-8603	CLARK CO SCHOOL DISTRICT	460,605		460,605			460,605		
17-8604	DOUGLAS CO SCHOOL DISTRICT	5,559		5,559			5,559		
17-8605	ELKO CO SCHOOL DISTRICT	8,742		8,742			8,742		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-8607	EUREKA CO SCHOOL DISTRICT	164		164			164		
17-8608	HUMBOLDT CO SCHOOL DISTRICT	2,693		2,693			2,693		
17-8609	LANDER CO SCHOOL DISTRICT	447		447			447		
17-8610	LINCOLN CO SCHOOL DISTRICT	647		647			647		
17-8611	LYON CO SCHOOL DISTRICT	10,513		10,513			10,513		
17-8612	MINERAL CO SCHOOL DISTRICT	516		516			516		
17-8613	NYE CO SCHOOL DISTRICT	8,439		8,439			8,439		
17-8614	PERSHING CO SCHOOL DISTRICT	811		811			811		
17-8615	STOREY CO SCHOOL DISTRICT	71		71			71		
17-8616	WASHOE CO SCHOOL DISTRICT	75,049		75,049			75,049		
17-8617	WHITE PINE CO SCHOOL DISTRICT	939		939			939		
TOTAL NATIONAL SCHOOL LUNCH STATE MATCH		588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING		1,806,665		1,763,693	1,763,693		1,795,765	1,795,765
18-8601	CARSON CITY SCHOOL DISTRICT	149,947		149,947			149,947		
18-8602	CHURCHILL CO SCHOOL DISTRICT	80,142		80,142			80,142		
18-8603	CLARK CO SCHOOL DISTRICT	813,672		813,672			813,672		
18-8604	DOUGLAS CO SCHOOL DISTRICT	39,468		39,468			39,468		
18-8605	ELKO CO SCHOOL DISTRICT	78,343		78,343			78,343		
18-8609	LANDER CO SCHOOL DISTRICT	42,551		42,551			42,551		
18-8611	LYON CO SCHOOL DISTRICT	37,997		37,997			37,997		
18-8613	NYE CO SCHOOL DISTRICT	41,286		41,286			41,286		
18-8614	PERSHING CO SCHOOL DISTRICT	40,804		40,804			40,804		
18-8615	STOREY CO SCHOOL DISTRICT	37,862		37,862			37,862		
18-8616	WASHOE CO SCHOOL DISTRICT	372,843		372,843			372,843		
18-8617	WHITE PINE CO SCHOOL DISTRICT	33,754		33,754			33,754		
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS		1,768,669	1,806,665	1,768,669	1,763,693	1,763,693	1,768,669	1,795,765	1,795,765
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING				135,808,435	135,723,593		138,524,604	138,438,065
TOTAL SPECIAL EDUCATION					135,808,435	135,723,593		138,524,604	138,438,065

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING		220,560		174,243	174,243		174,243	174,243
33-8601	CARSON CITY SCHOOL DISTRICT	13,780		13,781			13,781		
33-8603	CLARK CO SCHOOL DISTRICT	41,454		41,454			41,454		
33-8614	PERSHING CO SCHOOL DISTRICT	10,000		10,000			10,000		
33-8616	WASHOE CO SCHOOL DISTRICT	41,412		41,412			41,412		
33-8617	WHITE PINE CO SCHOOL DISTRICT	16,653		16,653			16,653		
TOTAL GIFTED AND TALENTED UNITS		123,299	220,560	123,300	174,243	174,243	123,300	174,243	174,243
80	**SPECIAL TRANSPORTATION**								
80-8611	LYON CO SCHOOL DISTRICT	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL SPECIAL TRANSPORTATION		128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL B000		1,444,906,082	1,450,647,319	1,444,906,082	1,493,574,116	1,489,063,146	1,444,906,082	1,461,606,004	1,473,302,536
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			162,069,756			178,234,574		
TOTAL REVENUE				162,069,756			178,234,574		
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-7438	PROFESSIONAL SERVICES-H			(1,093,005)			(1,093,005)		
15-8600	AID FOR EDUCATION AND TRAINING			145,486,578			158,391,543		
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS				144,393,573			157,298,538		
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**								
16-8600	AID FOR EDUCATION AND TRAINING			17,539,082			20,761,750		
TOTAL CLASS-SIZE REDUCTION AID TO SCHOOLS				17,539,082			20,761,750		
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING			1,851,341			1,884,971		

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-8601	CARSON CITY SCHOOL DISTRICT			(149,947)			(149,947)		
18-8602	CHURCHILL CO SCHOOL DISTRICT			(80,142)			(80,142)		
18-8603	CLARK CO SCHOOL DISTRICT			(813,672)			(813,672)		
18-8604	DOUGLAS CO SCHOOL DISTRICT			(39,468)			(39,468)		
18-8605	ELKO CO SCHOOL DISTRICT			(78,343)			(78,343)		
18-8609	LANDER CO SCHOOL DISTRICT			(42,551)			(42,551)		
18-8611	LYON CO SCHOOL DISTRICT			(37,997)			(37,997)		
18-8613	NYE CO SCHOOL DISTRICT			(41,286)			(41,286)		
18-8614	PERSHING CO SCHOOL DISTRICT			(40,804)			(40,804)		
18-8615	STOREY CO SCHOOL DISTRICT			(37,862)			(37,862)		
18-8616	WASHOE CO SCHOOL DISTRICT			(372,843)			(372,843)		
18-8617	WHITE PINE CO SCHOOL DISTRICT			(33,754)			(33,754)		
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS				82,672			116,302		
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING			54,429			57,984		
TOTAL GIFTED AND TALENTED UNITS				54,429			57,984		
TOTAL M150				162,069,756			178,234,574		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,714,484	36,302,225	19,749,814	65,392,943	69,705,499	51,178,462
TOTAL REVENUE				33,714,484	36,302,225	19,749,814	65,392,943	69,705,499	51,178,462
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			32,638,552	32,986,477	36,956,705	61,797,952	61,483,907	65,551,256
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS				32,638,552	32,986,477	36,956,705	61,797,952	61,483,907	65,551,256
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**								
16-8600	AID FOR EDUCATION AND TRAINING			1,075,932	1,618,205	(19,161,315)	3,594,991	4,739,706	(18,118,950)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CLASS-SIZE REDUCTION AID TO SCHOOLS				1,075,932	1,618,205	(19,161,315)	3,594,991	4,739,706	(18,118,950)
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING				1,697,543	1,954,424		3,481,886	3,746,156
TOTAL SPECIAL EDUCATION					1,697,543	1,954,424		3,481,886	3,746,156
TOTAL M200				33,714,484	36,302,225	19,749,814	65,392,943	69,705,499	51,178,462
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,642,265	19,512,846		20,148,091	20,006,748
TOTAL REVENUE					19,642,265	19,512,846		20,148,091	20,006,748
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING				17,556,699	17,573,610		17,996,260	18,013,617
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS					17,556,699	17,573,610		17,996,260	18,013,617
16	**CLASS-SIZE REDUCTION AID TO SCHOOLS**								
16-8600	AID FOR EDUCATION AND TRAINING				1,144,649	997,143		1,182,412	1,022,499
TOTAL CLASS-SIZE REDUCTION AID TO SCHOOLS					1,144,649	997,143		1,182,412	1,022,499
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING				28,812	28,812		29,334	29,334
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS					28,812	28,812		29,334	29,334
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING				912,105	913,281		940,085	941,298
TOTAL SPECIAL EDUCATION					912,105	913,281		940,085	941,298
TOTAL M300					19,642,265	19,512,846		20,148,091	20,006,748

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL							(12,629,000)	(12,314,000)
TOTAL REVENUE								(12,629,000)	(12,314,000)
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING							(12,629,000)	(12,314,000)
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS								(12,629,000)	(12,314,000)
TOTAL E125								(12,629,000)	(12,314,000)
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(147,662,778)	(151,857,000)	(154,736,000)	(150,616,033)	(156,293,000)	(159,212,000)
00-4661	TRANSFER FROM EDUCATION			147,662,778	151,857,000	154,736,000	150,616,033	156,293,000	159,212,000
TOTAL REVENUE									
E140 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(181,510,650)	(182,873,000)	(183,587,000)	(185,140,863)	(193,727,000)	(193,660,000)
00-3328	SCHOOL SUPPORT TAX			17,069,076	16,733,000	16,798,000	17,410,458	17,726,000	17,720,000
TOTAL REVENUE				(164,441,574)	(166,140,000)	(166,789,000)	(167,730,405)	(176,001,000)	(175,940,000)
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			(164,441,574)	(166,140,000)	(166,789,000)	(167,730,405)	(176,001,000)	(175,940,000)
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS				(164,441,574)	(166,140,000)	(166,789,000)	(167,730,405)	(176,001,000)	(175,940,000)
TOTAL E140				(164,441,574)	(166,140,000)	(166,789,000)	(167,730,405)	(176,001,000)	(175,940,000)
E246 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
TOTAL REVENUE				(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
EXPENDITURES									
18	**CSR AT-RISK KINDERGARTEN TEACHERS**								
18-8600	AID FOR EDUCATION AND TRAINING			(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
TOTAL CSR AT-RISK KINDERGARTEN TEACHERS				(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
TOTAL E246				(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
E298 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					18,074,997			18,296,333
TOTAL REVENUE						18,074,997			18,296,333
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING					18,074,997			18,296,333
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS						18,074,997			18,296,333
TOTAL E298						18,074,997			18,296,333
E299 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL							25,000,000	25,000,000
TOTAL REVENUE								25,000,000	25,000,000
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING							25,000,000	25,000,000
TOTAL SPECIAL EDUCATION								25,000,000	25,000,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E299								25,000,000	25,000,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,026,515	34,165,588	34,165,588	18,026,515	34,165,588	34,165,588
TOTAL REVENUE				18,026,515	34,165,588	34,165,588	18,026,515	34,165,588	34,165,588
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			18,026,515	34,165,588	34,165,588	18,026,515	34,165,588	34,165,588
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS				18,026,515	34,165,588	34,165,588	18,026,515	34,165,588	34,165,588
TOTAL E710				18,026,515	34,165,588	34,165,588	18,026,515	34,165,588	34,165,588
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,557,197					
TOTAL REVENUE				70,557,197					
EXPENDITURES									
15	**DSA BASIC SUPPORT AID TO SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			70,557,197					
TOTAL DSA BASIC SUPPORT AID TO SCHOOLS				70,557,197					
TOTAL E877				70,557,197					
E900 TRANSF DSA 2610 GATE TO OTHER STATE ED PROG 2699									
REVENUE									
00-2501	APPROPRIATION CONTROL				(174,243)	(174,243)		(174,243)	(174,243)
TOTAL REVENUE					(174,243)	(174,243)		(174,243)	(174,243)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33	**GIFTED AND TALENTED UNITS**								
33-8600	AID FOR EDUCATION AND TRAINING				(174,243)	(174,243)		(174,243)	(174,243)
TOTAL GIFTED AND TALENTED UNITS					(174,243)	(174,243)		(174,243)	(174,243)
TOTAL E900					(174,243)	(174,243)		(174,243)	(174,243)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	7,285,801	7,874,977	7,285,801	7,300,000	7,000,000	7,285,801	7,300,000	7,000,000
00	GENERAL FUND	1,150,272,644	1,156,416,585	1,295,808,495	1,346,298,813	1,342,342,746	1,290,322,006	1,307,306,846	1,320,162,436
00	INTERAGENCY TRANSFER	141,236,516	136,653,300		746,303	494,000		1,101,158	1,057,900
00	OTHER FUND	146,111,121	149,702,457	141,811,786	139,229,000	139,226,400	147,298,275	145,898,000	145,082,200
TOTAL REVENUE		1,444,906,082	1,450,647,319	1,444,906,082	1,493,574,116	1,489,063,146	1,444,906,082	1,461,606,004	1,473,302,536
EXPENDITURES									
15	DSA BASIC SUPPORT AID TO SCHOOLS	1,282,360,637	1,283,241,550	1,282,360,636	1,185,880,271	1,181,454,143	1,282,360,636	1,148,087,427	1,159,870,498
16	CLASS-SIZE REDUCTION AID TO SCHOOLS	159,936,204	164,661,271	159,936,204	169,230,201	169,230,201	159,936,204	172,306,692	172,306,692
17	NATIONAL SCHOOL LUNCH STATE MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	CSR AT-RISK KINDERGARTEN TEACHERS	1,768,669	1,806,665	1,768,669	1,763,693	1,763,693	1,768,669	1,795,765	1,795,765
19	SPECIAL EDUCATION				135,808,435	135,723,593		138,524,604	138,438,065
33	GIFTED AND TALENTED UNITS	123,299	220,560	123,300	174,243	174,243	123,300	174,243	174,243
80	SPECIAL TRANSPORTATION	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL EXPENDITURES		1,444,906,082	1,450,647,319	1,444,906,082	1,493,574,116	1,489,063,146	1,444,906,082	1,461,606,004	1,473,302,536
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			195,784,240	55,944,490	39,262,660	243,627,517	89,853,590	71,185,210
TOTAL REVENUE				195,784,240	55,944,490	39,262,660	243,627,517	89,853,590	71,185,210
EXPENDITURES									
15	DSA BASIC SUPPORT AID TO SCHOOLS			177,032,125	50,543,176	54,530,315	219,096,490	79,480,167	83,564,873
16	CLASS-SIZE REDUCTION AID TO SCHOOLS			18,615,014	2,762,854	(18,164,172)	24,356,741	5,922,118	(17,096,451)
18	CSR AT-RISK KINDERGARTEN TEACHERS			82,672	28,812	28,812	116,302	29,334	29,334
19	SPECIAL EDUCATION				2,609,648	2,867,705		4,421,971	4,687,454
33	GIFTED AND TALENTED UNITS			54,429			57,984		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				195,784,240	55,944,490	39,262,660	243,627,517	89,853,590	71,185,210
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(242,441,057)	(302,531,160)	(288,049,163)	(319,615,352)	(305,482,754)	(289,723,421)
00	INTERAGENCY TRANSFER			147,662,778	151,857,000	154,736,000	150,616,033	156,293,000	159,212,000
00	OTHER FUND			17,069,076	16,733,000	16,798,000	17,410,458	17,726,000	17,720,000
TOTAL REVENUE				(77,709,203)	(133,941,160)	(116,515,163)	(151,588,861)	(131,463,754)	(112,791,421)
EXPENDITURES									
15	DSA BASIC SUPPORT AID TO SCHOOLS			(75,857,862)	(131,974,412)	(114,548,415)	(149,703,890)	(154,464,412)	(135,792,079)
18	CSR AT-RISK KINDERGARTEN TEACHERS			(1,851,341)	(1,792,505)	(1,792,505)	(1,884,971)	(1,825,099)	(1,825,099)
19	SPECIAL EDUCATION							25,000,000	25,000,000
33	GIFTED AND TALENTED UNITS				(174,243)	(174,243)		(174,243)	(174,243)
TOTAL EXPENDITURES				(77,709,203)	(133,941,160)	(116,515,163)	(151,588,861)	(131,463,754)	(112,791,421)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	7,285,801	7,874,977	7,285,801	7,300,000	7,000,000	7,285,801	7,300,000	7,000,000
00	GENERAL FUND	1,150,272,644	1,156,416,585	1,249,151,678	1,099,712,143	1,093,556,243	1,214,334,171	1,091,677,682	1,101,624,225
00	INTERAGENCY TRANSFER	141,236,516	136,653,300	147,662,778	152,603,303	155,230,000	150,616,033	157,394,158	160,269,900
00	OTHER FUND	146,111,121	149,702,457	158,880,862	155,962,000	156,024,400	164,708,733	163,624,000	162,802,200
TOTAL BUDGET REVENUE		1,444,906,082	1,450,647,319	1,562,981,119	1,415,577,446	1,411,810,643	1,536,944,738	1,419,995,840	1,431,696,325
BUDGET EXPENDITURE SUMMARY									
15	DSA BASIC SUPPORT AID TO SCHOOLS	1,282,360,637	1,283,241,550	1,383,534,899	1,104,449,035	1,121,436,043	1,351,753,236	1,073,103,182	1,107,643,292
16	CLASS-SIZE REDUCTION AID TO SCHOOLS	159,936,204	164,661,271	178,551,218	171,993,055	151,066,029	184,292,945	178,228,810	155,210,241
17	NATIONAL SCHOOL LUNCH STATE MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
18	CSR AT-RISK KINDERGARTEN TEACHERS	1,768,669	1,806,665						
19	SPECIAL EDUCATION				138,418,083	138,591,298		167,946,575	168,125,519

Budget Account: 2610 NDE - DISTRIBUTIVE SCHOOL ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
33	GIFTED AND TALENTED UNITS	123,299	220,560	177,729			181,284		
80	SPECIAL TRANSPORTATION	128,541	128,541	128,541	128,541	128,541	128,541	128,541	128,541
TOTAL BUDGET EXPENDITURES		1,444,906,082	1,450,647,319	1,562,981,119	1,415,577,446	1,411,810,643	1,536,944,738	1,419,995,840	1,431,696,325

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
10	**TEACH NEVADA SCHOLARSHIP**								
10-8600	AID FOR EDUCATION AND TRAINING					2,500,000			2,500,000
TOTAL TEACH NEVADA SCHOLARSHIP						2,500,000			2,500,000
TOTAL E275						2,500,000			2,500,000

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
10	TEACH NEVADA SCHOLARSHIP					2,500,000			2,500,000
TOTAL EXPENDITURES						2,500,000			2,500,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL BUDGET REVENUE						2,500,000			2,500,000
BUDGET EXPENDITURE SUMMARY									
10	TEACH NEVADA SCHOLARSHIP					2,500,000			2,500,000
TOTAL BUDGET EXPENDITURES						2,500,000			2,500,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	30,430,651	30,466,533	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
00-2510	REVERSIONS	(374,773)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		382,885						
00-2512	BALANCE FORWARD TO NEW YEAR	(382,884)							
TOTAL REVENUE		29,672,994	30,849,418	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-8600	AID FOR EDUCATION AND TRAINING		1,837,241		1,837,241	1,837,241		1,837,241	1,837,241
19-8601	CARSON CITY SCHOOL DISTRICT	108,774		108,774			108,774		
19-8602	CHURCHILL CO SCHOOL DISTRICT	26,877		26,877			26,877		
19-8603	CLARK CO SCHOOL DISTRICT	877,691	51,379	877,691			877,691		
19-8604	DOUGLAS CO SCHOOL DISTRICT	75,342		75,342			75,342		
19-8605	ELKO CO SCHOOL DISTRICT	99,285		99,285			99,285		
19-8610	LINCOLN CO SCHOOL DISTRICT	97,334		97,334			97,334		
19-8611	LYON CO SCHOOL DISTRICT	126,050		126,050			126,050		
19-8612	MINERAL CO SCHOOL DISTRICT	46,456		46,456			46,456		
19-8613	NYE CO SCHOOL DISTRICT	26,590		26,590			26,590		
19-8616	WASHOE CO SCHOOL DISTRICT	270,631		270,631			270,631		
19-8617	WHITE PINE CO SCHOOL DISTRICT	30,660		30,660			30,660		
TOTAL ED TECH-SD-HARDWARE		1,785,690	1,888,620	1,785,690	1,837,241	1,837,241	1,785,690	1,837,241	1,837,241
23	**ED- TECH-KLVX-SATELLITE**								
23-8603	CLARK CO SCHOOL DISTRICT	392,329		392,329	392,329	392,329	392,329		
TOTAL ED- TECH-KLVX-SATELLITE		392,329		392,329	392,329	392,329	392,329		
25	**JOBS FOR AMERICA'S GRADUATES**								
25-8600	AID FOR EDUCATION AND TRAINING		750,000						
25-8780	AID TO NON-PROFIT ORGS	629,713		629,713	750,000	750,000	629,713	750,000	750,000
TOTAL JOBS FOR AMERICA'S GRADUATES		629,713	750,000	629,713	750,000	750,000	629,713	750,000	750,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32	**VOC STUDENT ORG**								
32-8750	AID TO PRIVATE ORGANIZATIONS	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8751	AID TO PRIVATE ORGANIZATIONS-A	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8752	AID TO PRIVATE ORGANIZATIONS-B	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8753	AID TO PRIVATE ORGANIZATIONS-C	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8754	AID TO PRIVATE ORGANIZATIONS-D	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
32-8780	AID TO NON-PROFIT ORGS	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833
TOTAL VOC STUDENT ORG		106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
36	**PEER MEDIATION**								
36-8600	AID FOR EDUCATION AND TRAINING		26,674						
TOTAL PEER MEDIATION			26,674						
38	**LEA LIBRARY BOOKS**								
38-8600	AID FOR EDUCATION AND TRAINING		449,142		449,142	449,142		449,142	449,142
38-8602	CHURCHILL CO SCHOOL DISTRICT	2,581		2,581			2,581		
38-8603	CLARK CO SCHOOL DISTRICT	374,716		374,716			374,716		
38-8604	DOUGLAS CO SCHOOL DISTRICT	5,813		5,813			5,813		
38-8605	ELKO CO SCHOOL DISTRICT	7,236		7,236			7,236		
38-8608	HUMBOLDT CO SCHOOL DISTRICT	4,639		4,639			4,639		
38-8610	LINCOLN CO SCHOOL DISTRICT	6,717		6,717			6,717		
38-8611	LYON CO SCHOOL DISTRICT	6,657		6,657			6,657		
38-8614	PERSHING CO SCHOOL DISTRICT	665		665			665		
38-8615	STOREY CO SCHOOL DISTRICT	1,510		1,510			1,510		
38-8616	WASHOE CO SCHOOL DISTRICT	35,872		35,872			35,872		
TOTAL LEA LIBRARY BOOKS		446,406	449,142	446,406	449,142	449,142	446,406	449,142	449,142
44	**PUBLIC BROADCASTING**								
44-8780	AID TO NON-PROFIT ORGS	229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
TOTAL PUBLIC BROADCASTING		229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
45	**EARLY CHILDHOOD EDUCATION**								
45-8600	AID FOR EDUCATION AND TRAINING		3,630,260		3,338,875	3,338,875		3,338,875	3,338,875

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45-8601	CARSON CITY SCHOOL DISTRICT	285,780		285,780			285,780		
45-8602	CHURCHILL CO SCHOOL DISTRICT	142,901		142,901			142,901		
45-8603	CLARK CO SCHOOL DISTRICT	1,259,562		1,259,562			1,259,562		
45-8605	ELKO CO SCHOOL DISTRICT	148,870		148,870			148,870		
45-8608	HUMBOLDT CO SCHOOL DISTRICT	113,696		113,696			113,696		
45-8612	MINERAL CO SCHOOL DISTRICT	76,064		76,064			76,064		
45-8613	NYE CO SCHOOL DISTRICT	89,137		89,137			89,137		
45-8614	PERSHING CO SCHOOL DISTRICT	112,800		112,800			112,800		
45-8616	WASHOE CO SCHOOL DISTRICT	529,984		529,984			529,984		
45-8617	WHITE PINE CO SCHOOL DISTRICT	83,996		83,996			83,996		
45-8645	GREAT BASIN COMM COLLEGE	113,201		113,201			113,201		
TOTAL EARLY CHILDHOOD EDUCATION		2,955,991	3,630,260	2,955,991	3,338,875	3,338,875	2,955,991	3,338,875	3,338,875
46	**SPECIAL ELEMENTARY COUNSELING**								
46-8600	AID FOR EDUCATION AND TRAINING		850,000		850,000	850,000		850,000	850,000
46-8601	CARSON CITY SCHOOL DISTRICT	50,000		50,000			50,000		
46-8602	CHURCHILL CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8603	CLARK CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8604	DOUGLAS CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8605	ELKO CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8606	ESMERALDA CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8607	EUREKA CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8608	HUMBOLDT CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8609	LANDER CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8610	LINCOLN CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8611	LYON CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8612	MINERAL CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8613	NYE CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8614	PERSHING CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8615	STOREY CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8616	WASHOE CO SCHOOL DISTRICT	50,000		50,000			50,000		
46-8617	WHITE PINE CO SCHOOL DISTRICT	50,000		50,000			50,000		
TOTAL SPECIAL ELEMENTARY COUNSELING		850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
47	**SCHOOL LIBRARY MEDIA SPECIALIST**								
47-8600	AID FOR EDUCATION AND TRAINING		18,798		18,798	18,798		18,798	18,798
47-8603	CLARK CO SCHOOL DISTRICT	16,349		16,349			16,349		
47-8614	PERSHING CO SCHOOL DISTRICT	1,332		1,332			1,332		
47-8662	CHARTER - EVOLUTIONS	1,117		1,117			1,117		
TOTAL SCHOOL LIBRARY MEDIA SPECIALIST		18,798	18,798	18,798	18,798	18,798	18,798	18,798	18,798
48	**PROJECT GAIN - GEOGRAPHIC ALLIANCE IN NEVADA**								
48-8647	UNIVERSITY OF NEVADA RENO	44,233	44,583	44,233	44,583	44,583	44,233	44,583	44,583
TOTAL PROJECT GAIN - GEOGRAPHIC ALLIANCE IN NEVADA		44,233	44,583	44,233	44,583	44,583	44,233	44,583	44,583
51	**TEACHER CERTIFICATION**								
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		54,870						
51-8798	NON-TAXABLE GRANTS	49,285		49,285	49,285	49,285	49,285	49,285	49,285
TOTAL TEACHER CERTIFICATION		49,285	54,870	49,285	49,285	49,285	49,285	49,285	49,285
52	**COUNSELOR CERTIFICATION**								
52-8600	AID FOR EDUCATION AND TRAINING		668,742		668,741	668,741		668,741	668,741
52-8601	CARSON CITY SCHOOL DISTRICT	9,347		9,347			9,347		
52-8602	CHURCHILL CO SCHOOL DISTRICT	4,396		4,396			4,396		
52-8603	CLARK CO SCHOOL DISTRICT	285,250		285,250			285,250		
52-8604	DOUGLAS CO SCHOOL DISTRICT	18,349		18,349			18,349		
52-8605	ELKO CO SCHOOL DISTRICT	16,970		16,970			16,970		
52-8606	ESMERALDA CO SCHOOL DISTRICT	1,651		1,651			1,651		
52-8609	LANDER CO SCHOOL DISTRICT	6,388		6,388			6,388		
52-8611	LYON CO SCHOOL DISTRICT	5,995		5,995			5,995		
52-8613	NYE CO SCHOOL DISTRICT	12,142		12,142			12,142		
52-8614	PERSHING CO SCHOOL DISTRICT	6,193		6,193			6,193		
52-8616	WASHOE CO SCHOOL DISTRICT	272,782		272,782			272,782		
52-8617	WHITE PINE CO SCHOOL DISTRICT	2,809		2,809			2,809		
52-8625	CHARTER-SIERRA CREST ACADEMY	918		918			918		
52-8628	CHARTER-CLARK TEAM ACADEMY	7,311		7,311			7,311		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52-8631	CHARTER-ODYSSEY ELEMENTARY	2,456		2,456			2,456		
52-8635	CHARTER-ANDRE AGASSI	1,748		1,748			1,748		
52-8636	CHARTER-I CAN DO ANYTHING	1,540		1,540			1,540		
52-8665	CHARTER-INNOVATIONS INTERNATNL	5,077		5,077			5,077		
52-8670	CHARTER-WESTCARE	2,828		2,828			2,828		
52-8677	CHARTER-SOMERSET ACADEMY	4,591		4,591			4,591		
TOTAL COUNSELOR CERTIFICATION		668,741	668,742	668,741	668,741	668,741	668,741	668,741	668,741
71	**SPEECH PATHOLOGISTS INCREMENT**								
71-8600	AID FOR EDUCATION AND TRAINING		526,786		526,784	526,784		526,784	526,784
71-8601	CARSON CITY SCHOOL DISTRICT	19,402		19,402			19,402		
71-8602	CHURCHILL CO SCHOOL DISTRICT	2,851		2,851			2,851		
71-8603	CLARK CO SCHOOL DISTRICT	273,490		273,490			273,490		
71-8604	DOUGLAS CO SCHOOL DISTRICT	10,397		10,397			10,397		
71-8605	ELKO CO SCHOOL DISTRICT	9,087		9,087			9,087		
71-8608	HUMBOLDT CO SCHOOL DISTRICT	6,154		6,154			6,154		
71-8611	LYON CO SCHOOL DISTRICT	5,383		5,383			5,383		
71-8612	MINERAL CO SCHOOL DISTRICT	3,179		3,179			3,179		
71-8614	PERSHING CO SCHOOL DISTRICT	4,990		4,990			4,990		
71-8616	WASHOE CO SCHOOL DISTRICT	170,573		170,573			170,573		
71-8617	WHITE PINE CO SCHOOL DISTRICT	9,335		9,335			9,335		
71-8625	CHARTER-SIERRA CREST ACADEMY	1,308		1,308			1,308		
71-8674	CHARTER - SILVER SANDS MONTESS	606		606			606		
71-8677	CHARTER-SOMERSET ACADEMY	10,029		10,029			10,029		
TOTAL SPEECH PATHOLOGISTS INCREMENT		526,784	526,786	526,784	526,784	526,784	526,784	526,784	526,784
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING		3,343,822		3,343,822	3,343,822		3,343,822	3,343,822
78-8601	CARSON CITY SCHOOL DISTRICT	127,694		127,694			127,694		
78-8602	CHURCHILL CO SCHOOL DISTRICT	43,912		43,912			43,912		
78-8603	CLARK CO SCHOOL DISTRICT	1,749,143		1,749,143			1,749,143		
78-8604	DOUGLAS CO SCHOOL DISTRICT	16,917		16,917			16,917		
78-8605	ELKO CO SCHOOL DISTRICT	179,411		179,411			179,411		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
78-8608	HUMBOLDT CO SCHOOL DISTRICT	26,666		26,666			26,666		
78-8609	LANDER CO SCHOOL DISTRICT	32,386		32,386			32,386		
78-8610	LINCOLN CO SCHOOL DISTRICT	30,099		30,099			30,099		
78-8611	LYON CO SCHOOL DISTRICT	104,376		104,376			104,376		
78-8612	MINERAL CO SCHOOL DISTRICT	1,958		1,958			1,958		
78-8613	NYE CO SCHOOL DISTRICT	33,947		33,947			33,947		
78-8614	PERSHING CO SCHOOL DISTRICT	67,071		67,071			67,071		
78-8616	WASHOE CO SCHOOL DISTRICT	389,086		389,086			389,086		
78-8617	WHITE PINE CO SCHOOL DISTRICT	145,004		145,004			145,004		
78-8750	AID TO PRIVATE ORGANIZATIONS	29,531		29,531			29,531		
78-8751	AID TO PRIVATE ORGANIZATIONS-A	29,531		29,531			29,531		
78-8752	AID TO PRIVATE ORGANIZATIONS-B	29,531		29,531			29,531		
78-8753	AID TO PRIVATE ORGANIZATIONS-C	29,531		29,531			29,531		
78-8754	AID TO PRIVATE ORGANIZATIONS-D	29,531		29,531			29,531		
78-8780	AID TO NON-PROFIT ORGS	29,531		29,531			29,531		
TOTAL CTE PROGRAMS		3,124,856	3,343,822	3,124,856	3,343,822	3,343,822	3,124,856	3,343,822	3,343,822
80	**ADULT EDUCATION**								
80-8600	AID FOR EDUCATION AND TRAINING		18,260,398		18,260,398	18,260,398		18,260,398	18,260,398
80-8601	CARSON CITY SCHOOL DISTRICT	1,434,043		1,434,043			1,434,043		
80-8602	CHURCHILL CO SCHOOL DISTRICT	169,023		169,023			169,023		
80-8603	CLARK CO SCHOOL DISTRICT	11,245,477		11,245,477			11,245,477		
80-8604	DOUGLAS CO SCHOOL DISTRICT	130,110		130,110			130,110		
80-8605	ELKO CO SCHOOL DISTRICT	160,075		160,075			160,075		
80-8608	HUMBOLDT CO SCHOOL DISTRICT	374,820		374,820			374,820		
80-8609	LANDER CO SCHOOL DISTRICT	98,897		98,897			98,897		
80-8610	LINCOLN CO SCHOOL DISTRICT	238,107		238,107			238,107		
80-8611	LYON CO SCHOOL DISTRICT	206,686		206,686			206,686		
80-8612	MINERAL CO SCHOOL DISTRICT	90,574		90,574			90,574		
80-8613	NYE CO SCHOOL DISTRICT	362,959		362,959			362,959		
80-8614	PERSHING CO SCHOOL DISTRICT	961,639		961,639			961,639		
80-8616	WASHOE CO SCHOOL DISTRICT	1,432,526		1,432,526			1,432,526		
80-8617	WHITE PINE CO SCHOOL DISTRICT	938,509		938,509			938,509		
TOTAL ADULT EDUCATION		17,843,445	18,260,398	17,843,445	18,260,398	18,260,398	17,843,445	18,260,398	18,260,398

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		29,672,994	30,849,418	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			127,676			(264,653)		
TOTAL REVENUE				127,676			(264,653)		
EXPENDITURES									
23	**ED- TECH-KLVX-SATELLITE**								
23-8603	CLARK CO SCHOOL DISTRICT						(392,329)		
TOTAL ED- TECH-KLVX-SATELLITE							(392,329)		
25	**JOBS FOR AMERICA'S GRADUATES**								
25-8780	AID TO NON-PROFIT ORGS			120,287			120,287		
TOTAL JOBS FOR AMERICA'S GRADUATES				120,287			120,287		
36	**PEER MEDIATION**								
36-8600	AID FOR EDUCATION AND TRAINING			26,674			26,674		
TOTAL PEER MEDIATION				26,674			26,674		
51	**TEACHER CERTIFICATION**								
51-8798	NON-TAXABLE GRANTS			(19,285)			(19,285)		
TOTAL TEACHER CERTIFICATION				(19,285)			(19,285)		
TOTAL M150				127,676			(264,653)		
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,879,489	4,879,489		22,250,574	22,250,574
TOTAL REVENUE					4,879,489	4,879,489		22,250,574	22,250,574

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**READ BY THREE**								
11-8600	AID FOR EDUCATION AND TRAINING				4,879,489	4,879,489		22,250,574	22,250,574
TOTAL READ BY THREE					4,879,489	4,879,489		22,250,574	22,250,574
TOTAL E280					4,879,489	4,879,489		22,250,574	22,250,574
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,969,208	5,594,400		24,270,000	
TOTAL REVENUE					11,969,208	5,594,400		24,270,000	
EXPENDITURES									
20	**SOCIAL WORKER GRANTS TO SCHOOLS**								
20-8600	AID FOR EDUCATION AND TRAINING				11,969,208	5,594,400		24,270,000	
TOTAL SOCIAL WORKER GRANTS TO SCHOOLS					11,969,208	5,594,400		24,270,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL E281					11,969,208	5,594,400		24,270,000	
E283 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,000,000	4,000,000		4,000,000	4,000,000
TOTAL REVENUE					4,000,000	4,000,000		4,000,000	4,000,000
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING				4,000,000	4,000,000		4,000,000	4,000,000
TOTAL CTE PROGRAMS					4,000,000	4,000,000		4,000,000	4,000,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E283					4,000,000	4,000,000		4,000,000	4,000,000
E284 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				233,000	233,000		233,000	233,000
TOTAL REVENUE					233,000	233,000		233,000	233,000
EXPENDITURES									
44	**PUBLIC BROADCASTING**								
44-8600	AID FOR EDUCATION AND TRAINING				233,000	233,000		233,000	233,000
TOTAL PUBLIC BROADCASTING					233,000	233,000		233,000	233,000
TOTAL E284					233,000	233,000		233,000	233,000
E285 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,000,000	3,000,000		5,000,000	5,000,000
TOTAL REVENUE					3,000,000	3,000,000		5,000,000	5,000,000
EXPENDITURES									
27	**COLLEGE AND CAREER READINESS**								
27-8600	AID FOR EDUCATION AND TRAINING				3,000,000	3,000,000		5,000,000	5,000,000
TOTAL COLLEGE AND CAREER READINESS					3,000,000	3,000,000		5,000,000	5,000,000
TOTAL E285					3,000,000	3,000,000		5,000,000	5,000,000
E288 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,329,972			2,242,991		
TOTAL REVENUE				1,329,972			2,242,991		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**ADULT EDUCATION**								
80-8600	AID FOR EDUCATION AND TRAINING			1,329,972			2,242,991		
TOTAL ADULT EDUCATION				1,329,972			2,242,991		
TOTAL E288				1,329,972			2,242,991		
E289 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
TOTAL REVENUE				750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
EXPENDITURES									
25	**JOBS FOR AMERICA'S GRADUATES**								
25-7060	CONTRACTS			750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
TOTAL JOBS FOR AMERICA'S GRADUATES				750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
TOTAL E289				750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
E291 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,000,000	5,000,000		10,000,000	5,000,000
TOTAL REVENUE					10,000,000	5,000,000		10,000,000	5,000,000
EXPENDITURES									
14	**CHARTER SCHOOL HARBOR MASTER FUND**								
14-8795	GRANTS				10,000,000	5,000,000		10,000,000	5,000,000
TOTAL CHARTER SCHOOL HARBOR MASTER FUND					10,000,000	5,000,000		10,000,000	5,000,000
TOTAL E291					10,000,000	5,000,000		10,000,000	5,000,000
E294 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				23,200,000	8,162,759		23,200,000	8,162,759
TOTAL REVENUE					23,200,000	8,162,759		23,200,000	8,162,759
EXPENDITURES									
17	**NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS**								
17-8600	AID FOR EDUCATION AND TRAINING				23,200,000	8,162,759		23,200,000	8,162,759
TOTAL NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS					23,200,000	8,162,759		23,200,000	8,162,759
TOTAL E294					23,200,000	8,162,759		23,200,000	8,162,759
E295 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000	1,000,000		1,000,000	1,000,000
TOTAL REVENUE					1,000,000	1,000,000		1,000,000	1,000,000
EXPENDITURES									
18	**NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH**								
18-8600	AID FOR EDUCATION AND TRAINING				1,000,000	1,000,000		1,000,000	1,000,000
TOTAL NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH					1,000,000	1,000,000		1,000,000	1,000,000
TOTAL E295					1,000,000	1,000,000		1,000,000	1,000,000
E296 EDUCATED AND HEALTHY CITIZENRY									
EXPENDITURES									
17	**NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS**								
17-8600	AID FOR EDUCATION AND TRAINING					1,837,241			1,837,241
TOTAL NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS						1,837,241			1,837,241

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**ED TECH-SD-HARDWARE**								
19-8600	AID FOR EDUCATION AND TRAINING					(1,837,241)			(1,837,241)
TOTAL ED TECH-SD-HARDWARE						(1,837,241)			(1,837,241)
TOTAL E296									
E297 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,970,000	2,500,000		4,970,000	2,500,000
TOTAL REVENUE					4,970,000	2,500,000		4,970,000	2,500,000
EXPENDITURES									
13	**UNDERPERFORMING SCHOOLS TURNAROUND**								
13-8600	AID FOR EDUCATION AND TRAINING				4,970,000	2,500,000		4,970,000	2,500,000
TOTAL UNDERPERFORMING SCHOOLS TURNAROUND					4,970,000	2,500,000		4,970,000	2,500,000
TOTAL E297					4,970,000	2,500,000		4,970,000	2,500,000
E298 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					3,100,000			5,200,000
TOTAL REVENUE						3,100,000			5,200,000
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING					3,100,000			5,200,000
TOTAL CTE PROGRAMS						3,100,000			5,200,000
TOTAL E298						3,100,000			5,200,000
E299 EDUCATED AND HEALTHY CITIZENRY									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL					1,000,000			1,000,000
TOTAL REVENUE						1,000,000			1,000,000
EXPENDITURES									
49	**PEER ASSISTANCE AND REVIEW**								
49-8603	CLARK CO SCHOOL DISTRICT					1,000,000			1,000,000
TOTAL PEER ASSISTANCE AND REVIEW						1,000,000			1,000,000
TOTAL E299						1,000,000			1,000,000
E300 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL REVENUE					5,000,000	5,000,000		5,000,000	5,000,000
EXPENDITURES									
33	**GIFTED AND TALENTED EDUCATION**								
33-8600	AID FOR EDUCATION AND TRAINING				5,000,000	5,000,000		5,000,000	5,000,000
TOTAL GIFTED AND TALENTED EDUCATION					5,000,000	5,000,000		5,000,000	5,000,000
TOTAL E300					5,000,000	5,000,000		5,000,000	5,000,000
E900 TRANSF DSA 2610 GATE TO OTHER STATE ED PROG 2699									
REVENUE									
00-2501	APPROPRIATION CONTROL				174,243	174,243		174,243	174,243
TOTAL REVENUE					174,243	174,243		174,243	174,243
EXPENDITURES									
33	**GIFTED AND TALENTED EDUCATION**								
33-8600	AID FOR EDUCATION AND TRAINING				174,243	174,243		174,243	174,243
TOTAL GIFTED AND TALENTED EDUCATION					174,243	174,243		174,243	174,243

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E900					174,243	174,243		174,243	174,243
E994 TRANSFER AP FUNDING FROM BA 2712									
REVENUE									
00-2501	APPROPRIATION CONTROL					525,875			662,750
TOTAL REVENUE						525,875			662,750
EXPENDITURES									
28	**ADVANCED PLACEMENT EXAMS**								
28-8600	AID FOR EDUCATION AND TRAINING					525,875			662,750
TOTAL ADVANCED PLACEMENT EXAMS						525,875			662,750
TOTAL E994						525,875			662,750

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(382,884)	382,885						
00	GENERAL FUND	30,430,651	30,466,533	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
00	REVERSIONS	(374,773)							
TOTAL REVENUE		29,672,994	30,849,418	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
EXPENDITURES									
19	ED TECH-SD-HARDWARE	1,785,690	1,888,620	1,785,690	1,837,241	1,837,241	1,785,690	1,837,241	1,837,241
23	ED- TECH-KLVX-SATELLITE	392,329		392,329	392,329	392,329	392,329		
25	JOBS FOR AMERICA'S GRADUATES	629,713	750,000	629,713	750,000	750,000	629,713	750,000	750,000
32	VOC STUDENT ORG	106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
36	PEER MEDIATION		26,674						
38	LEA LIBRARY BOOKS	446,406	449,142	446,406	449,142	449,142	446,406	449,142	449,142
44	PUBLIC BROADCASTING	229,725	229,725	229,725	229,725	229,725	229,725	229,725	229,725
45	EARLY CHILDHOOD EDUCATION	2,955,991	3,630,260	2,955,991	3,338,875	3,338,875	2,955,991	3,338,875	3,338,875
46	SPECIAL ELEMENTARY COUNSELING	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
47	SCHOOL LIBRARY MEDIA SPECIALIST	18,798	18,798	18,798	18,798	18,798	18,798	18,798	18,798
48	PROJECT GAIN - GEOGRAPHIC ALLIANCE IN NEVADA	44,233	44,583	44,233	44,583	44,583	44,233	44,583	44,583
51	TEACHER CERTIFICATION	49,285	54,870	49,285	49,285	49,285	49,285	49,285	49,285
52	COUNSELOR CERTIFICATION	668,741	668,742	668,741	668,741	668,741	668,741	668,741	668,741
71	SPEECH PATHOLOGISTS INCREMENT	526,784	526,786	526,784	526,784	526,784	526,784	526,784	526,784
78	CTE PROGRAMS	3,124,856	3,343,822	3,124,856	3,343,822	3,343,822	3,124,856	3,343,822	3,343,822
80	ADULT EDUCATION	17,843,445	18,260,398	17,843,445	18,260,398	18,260,398	17,843,445	18,260,398	18,260,398
TOTAL EXPENDITURES		29,672,994	30,849,418	29,672,994	30,866,721	30,866,721	29,672,994	30,474,392	30,474,392
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			127,676			(264,653)		
TOTAL REVENUE				127,676			(264,653)		
EXPENDITURES									
23	ED- TECH-KLVX-SATELLITE						(392,329)		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	JOBS FOR AMERICA'S GRADUATES			120,287			120,287		
36	PEER MEDIATION			26,674			26,674		
51	TEACHER CERTIFICATION			(19,285)			(19,285)		
TOTAL EXPENDITURES				127,676			(264,653)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,079,972	70,175,940	45,919,766	2,992,991	102,947,817	63,019,971
TOTAL REVENUE				2,079,972	70,175,940	45,919,766	2,992,991	102,947,817	63,019,971
EXPENDITURES									
11	READ BY THREE				4,879,489	4,879,489		22,250,574	22,250,574
13	UNDERPERFORMING SCHOOLS TURNAROUND				4,970,000	2,500,000		4,970,000	2,500,000
14	CHARTER SCHOOL HARBOR MASTER FUND				10,000,000	5,000,000		10,000,000	5,000,000
17	NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS				23,200,000	10,000,000		23,200,000	10,000,000
18	NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH				1,000,000	1,000,000		1,000,000	1,000,000
19	ED TECH-SD-HARDWARE					(1,837,241)			(1,837,241)
20	SOCIAL WORKER GRANTS TO SCHOOLS				11,969,208	5,594,400		24,270,000	
25	JOBS FOR AMERICA'S GRADUATES			750,000	1,750,000	1,750,000	750,000	2,850,000	2,836,645
27	COLLEGE AND CAREER READINESS				3,000,000	3,000,000		5,000,000	5,000,000
28	ADVANCED PLACEMENT EXAMS					525,875			662,750
33	GIFTED AND TALENTED EDUCATION				5,174,243	5,174,243		5,174,243	5,174,243
44	PUBLIC BROADCASTING				233,000	233,000		233,000	233,000
49	PEER ASSISTANCE AND REVIEW					1,000,000			1,000,000
78	CTE PROGRAMS				4,000,000	7,100,000		4,000,000	9,200,000
80	ADULT EDUCATION			1,329,972			2,242,991		
86	RESERVE								
TOTAL EXPENDITURES				2,079,972	70,175,940	45,919,766	2,992,991	102,947,817	63,019,971

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(382,884)	382,885						
00	GENERAL FUND	30,430,651	30,466,533	31,880,642	101,042,661	76,786,487	32,401,332	133,422,209	93,494,363
00	REVERSIONS	(374,773)							
TOTAL BUDGET REVENUE		29,672,994	30,849,418	31,880,642	101,042,661	76,786,487	32,401,332	133,422,209	93,494,363
BUDGET EXPENDITURE SUMMARY									
11	READ BY THREE				4,879,489	4,879,489		22,250,574	22,250,574
13	UNDERPERFORMING SCHOOLS TURNAROUND				4,970,000	2,500,000		4,970,000	2,500,000
14	CHARTER SCHOOL HARBOR MASTER FUND				10,000,000	5,000,000		10,000,000	5,000,000
17	NEVADA READY 21ST CENTURY TECHNOLOGY GRANTS				23,200,000	10,000,000		23,200,000	10,000,000
18	NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH				1,000,000	1,000,000		1,000,000	1,000,000
19	ED TECH-SD-HARDWARE	1,785,690	1,888,620	1,785,690	1,837,241		1,785,690	1,837,241	
20	SOCIAL WORKER GRANTS TO SCHOOLS				11,969,208	5,594,400		24,270,000	
23	ED- TECH-KLVX-SATELLITE	392,329		392,329	392,329	392,329			
25	JOBS FOR AMERICA'S GRADUATES	629,713	750,000	1,500,000	2,500,000	2,500,000	1,500,000	3,600,000	3,586,645
27	COLLEGE AND CAREER READINESS				3,000,000	3,000,000		5,000,000	5,000,000
28	ADVANCED PLACEMENT EXAMS					525,875			662,750
32	VOC STUDENT ORG	106,998	106,998	106,998	106,998	106,998	106,998	106,998	106,998
33	GIFTED AND TALENTED EDUCATION				5,174,243	5,174,243		5,174,243	5,174,243
36	PEER MEDIATION		26,674	26,674			26,674		
38	LEA LIBRARY BOOKS	446,406	449,142	446,406	449,142	449,142	446,406	449,142	449,142
44	PUBLIC BROADCASTING	229,725	229,725	229,725	462,725	462,725	229,725	462,725	462,725
45	EARLY CHILDHOOD EDUCATION	2,955,991	3,630,260	2,955,991	3,338,875	3,338,875	2,955,991	3,338,875	3,338,875
46	SPECIAL ELEMENTARY COUNSELING	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
47	SCHOOL LIBRARY MEDIA SPECIALIST	18,798	18,798	18,798	18,798	18,798	18,798	18,798	18,798
48	PROJECT GAIN - GEOGRAPHIC ALLIANCE IN NEVADA	44,233	44,583	44,233	44,583	44,583	44,233	44,583	44,583
49	PEER ASSISTANCE AND REVIEW					1,000,000			1,000,000
51	TEACHER CERTIFICATION	49,285	54,870	30,000	49,285	49,285	30,000	49,285	49,285
52	COUNSELOR CERTIFICATION	668,741	668,742	668,741	668,741	668,741	668,741	668,741	668,741
71	SPEECH PATHOLOGISTS INCREMENT	526,784	526,786	526,784	526,784	526,784	526,784	526,784	526,784

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
78	CTE PROGRAMS	3,124,856	3,343,822	3,124,856	7,343,822	10,443,822	3,124,856	7,343,822	12,543,822
80	ADULT EDUCATION	17,843,445	18,260,398	19,173,417	18,260,398	18,260,398	20,086,436	18,260,398	18,260,398
86	RESERVE								
TOTAL BUDGET EXPENDITURES		29,672,994	30,849,418	31,880,642	101,042,661	76,786,487	32,401,332	133,422,209	93,494,363

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,823,881			1,869,850		
TOTAL REVENUE				1,823,881			1,869,850		
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			1,823,881			1,869,850		
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS				1,823,881			1,869,850		
TOTAL E249				1,823,881			1,869,850		
E298 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,886,433	4,886,433		4,866,478	4,866,478
TOTAL REVENUE					4,886,433	4,886,433		4,866,478	4,866,478
EXPENDITURES									
10	**GREAT TEACHING AND LEADING FUND**								
10-8795	GRANTS				4,886,433	4,886,433		4,866,478	4,866,478
TOTAL GREAT TEACHING AND LEADING FUND					4,886,433	4,886,433		4,866,478	4,866,478
TOTAL E298					4,886,433	4,886,433		4,866,478	4,866,478
E299 EDUCATED AND HEALTHY CITIZENRY									
EXPENDITURES									
10	**GREAT TEACHING AND LEADING FUND**								
10-8600	AID FOR EDUCATION AND TRAINING							6,560,948	
TOTAL GREAT TEACHING AND LEADING FUND								6,560,948	
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-8600	AID FOR EDUCATION AND TRAINING							(6,560,948)	
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS								(6,560,948)	
TOTAL E299									
E960 TRANS SCHL REMEDIATION 2615 TO RPDP 2618									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
TOTAL REVENUE				7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS				7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948
TOTAL E960				7,560,948	7,560,948	7,560,948	7,560,948	7,560,948	7,560,948

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426
TOTAL REVENUE				9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426
EXPENDITURES									
10	GREAT TEACHING AND LEADING FUND				4,886,433	4,886,433		11,427,426	4,866,478
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			9,384,829	7,560,948	7,560,948	9,430,798	1,000,000	7,560,948
TOTAL EXPENDITURES				9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426
TOTAL BUDGET REVENUE				9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426
BUDGET EXPENDITURE SUMMARY									
10	GREAT TEACHING AND LEADING FUND				4,886,433	4,886,433		11,427,426	4,866,478
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			9,384,829	7,560,948	7,560,948	9,430,798	1,000,000	7,560,948
TOTAL BUDGET EXPENDITURES				9,384,829	12,447,381	12,447,381	9,430,798	12,427,426	12,427,426

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	99,471,510	102,525,606	87,419,483	98,279,778	98,664,546	87,804,251	99,988,738	99,988,738
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	38,438	11,761,716	384,768	384,768				
00-2512	BALANCE FORWARD TO NEW YEAR	(11,761,715)							
00-4326	TREASURER'S INTEREST DISTRIB	56,018			56,018	56,018		56,018	56,018
TOTAL REVENUE		87,804,251	114,287,322	87,804,251	98,720,564	98,720,564	87,804,251	100,044,756	100,044,756
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING		7,560,948		7,560,948	7,560,948		7,560,948	7,560,948
11-8603	CLARK CO SCHOOL DISTRICT	4,483,036	986,250	4,483,036			4,483,036		
11-8605	ELKO CO SCHOOL DISTRICT	1,679,736		1,679,736			1,679,736		
11-8616	WASHOE CO SCHOOL DISTRICT	2,569,856		2,569,856			2,569,856		
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS		8,732,628	8,547,198	8,732,628	7,560,948	7,560,948	8,732,628	7,560,948	7,560,948
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING		28,729,505		23,453,000	23,453,000		23,453,000	23,453,000
15-8603	CLARK CO SCHOOL DISTRICT	15,645,572		15,645,572			15,645,572		
15-8616	WASHOE CO SCHOOL DISTRICT	2,530,923		2,530,923			2,530,923		
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS		18,176,495	28,729,505	18,176,495	23,453,000	23,453,000	18,176,495	23,453,000	23,453,000
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**								
16-8600	AID FOR EDUCATION AND TRAINING		1,990,192		1,497,000	1,497,000		1,497,000	1,497,000
16-8601	CARSON CITY SCHOOL DISTRICT	280,227		280,227			280,227		
16-8602	CHURCHILL CO SCHOOL DISTRICT	38,821		38,821			38,821		
16-8604	DOUGLAS CO SCHOOL DISTRICT	98,043		98,043			98,043		
16-8605	ELKO CO SCHOOL DISTRICT	293,960		293,960			293,960		
16-8608	HUMBOLDT CO SCHOOL DISTRICT	115,866		115,866			115,866		
16-8611	LYON CO SCHOOL DISTRICT	55,163		55,163			55,163		
16-8613	NYE CO SCHOOL DISTRICT	94,619		94,619			94,619		

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8614	PERSHING CO SCHOOL DISTRICT	12,112		12,112			12,112		
16-8617	WHITE PINE CO SCHOOL DISTRICT	5,939		5,939			5,939		
16-9028	TRANS TO HISTORICAL SOCIETY	9,059		9,059			9,059		
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS		1,003,809	1,990,192	1,003,809	1,497,000	1,497,000	1,003,809	1,497,000	1,497,000
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING		41,041,676		5,294,634	41,862,510		6,131,884	42,699,760
34-8601	CARSON CITY SCHOOL DISTRICT	923,712		923,712	923,712		923,712	923,712	
34-8603	CLARK CO SCHOOL DISTRICT	27,711,360		27,711,360	27,711,360		27,711,360	27,711,360	
34-8604	DOUGLAS CO SCHOOL DISTRICT	326,016		326,016	326,016		326,016	326,016	
34-8605	ELKO CO SCHOOL DISTRICT	434,688		434,688	434,688		434,688	434,688	
34-8606	ESMERALDA CO SCHOOL DISTRICT	54,336		54,336	54,336		54,336	54,336	
34-8608	HUMBOLDT CO SCHOOL DISTRICT	190,176		190,176	190,176		190,176	190,176	
34-8611	LYON CO SCHOOL DISTRICT	1,086,720		1,086,720	1,086,720		1,086,720	1,086,720	
34-8612	MINERAL CO SCHOOL DISTRICT	168,876		168,876	168,876		168,876	168,876	
34-8613	NYE CO SCHOOL DISTRICT	842,208		842,208	842,208		842,208	842,208	
34-8614	PERSHING CO SCHOOL DISTRICT	190,176		190,176	190,176		190,176	190,176	
34-8616	WASHOE CO SCHOOL DISTRICT	4,374,048		4,374,048	4,374,048		4,374,048	4,374,048	
34-8617	WHITE PINE CO SCHOOL DISTRICT	48,216		48,216	48,216		48,216	48,216	
34-8632	CHARTER-BAILEY	108,672		108,672	108,672		108,672	108,672	
34-8639	CHARTER-MARIPOSA ACADEMY	108,672		108,672	108,672		108,672	108,672	
TOTAL FULL DAY KINDERGARTEN		36,567,876	41,041,676	36,567,876	41,862,510	41,862,510	36,567,876	42,699,760	42,699,760
35	**FULL DAY KINDERGARTEN PORTABLE CLASSROOMS**								
35-8600	AID FOR EDUCATION AND TRAINING		1,550,587						
35-8603	CLARK CO SCHOOL DISTRICT	1,940,000		1,940,000			1,940,000		
35-8616	WASHOE CO SCHOOL DISTRICT	9,413		9,413			9,413		
TOTAL FULL DAY KINDERGARTEN PORTABLE CLASSROOMS		1,949,413	1,550,587	1,949,413			1,949,413		
36	**KINDERGARTEN CLASS SIZE REDUCTION**								
36-8600	AID FOR EDUCATION AND TRAINING		23,869,712		24,347,106	24,347,106		24,834,048	24,834,048
36-8601	CARSON CITY SCHOOL DISTRICT	297,000		297,000			297,000		

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-8603	CLARK CO SCHOOL DISTRICT	11,004,714		11,004,714			11,004,714		
36-8604	DOUGLAS CO SCHOOL DISTRICT	163,429		163,429			163,429		
36-8605	ELKO CO SCHOOL DISTRICT	608,143		608,143			608,143		
36-8608	HUMBOLDT CO SCHOOL DISTRICT	66,000		66,000			66,000		
36-8611	LYON CO SCHOOL DISTRICT	320,571		320,571			320,571		
36-8613	NYE CO SCHOOL DISTRICT	286,000		286,000			286,000		
36-8616	WASHOE CO SCHOOL DISTRICT	2,669,857		2,669,857			2,669,857		
36-8617	WHITE PINE CO SCHOOL DISTRICT	132,000		132,000			132,000		
TOTAL KINDERGARTEN CLASS SIZE REDUCTION		15,547,714	23,869,712	15,547,714	24,347,106	24,347,106	15,547,714	24,834,048	24,834,048
37	**KINDERGARTEN CSR PORTABLES**								
37-8600	AID FOR EDUCATION AND TRAINING		8,173,684						
37-8603	CLARK CO SCHOOL DISTRICT	5,699,925		5,699,925			5,699,925		
37-8616	WASHOE CO SCHOOL DISTRICT	126,391		126,391			126,391		
TOTAL KINDERGARTEN CSR PORTABLES		5,826,316	8,173,684	5,826,316			5,826,316		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND									
TOTAL B000		87,804,251	113,902,554	87,804,251	98,720,564	98,720,564	87,804,251	100,044,756	100,044,756
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,853,832			44,160,006		
TOTAL REVENUE				44,853,832			44,160,006		

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			7,560,948			7,560,948		
11-8603	CLARK CO SCHOOL DISTRICT			(4,483,036)			(4,483,036)		
11-8605	ELKO CO SCHOOL DISTRICT			(1,679,736)			(1,679,736)		
11-8616	WASHOE CO SCHOOL DISTRICT			(2,569,856)			(2,569,856)		
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS				(1,171,680)			(1,171,680)		
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING			12,159,011			12,159,011		
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS				12,159,011			12,159,011		
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**								
16-8600	AID FOR EDUCATION AND TRAINING			1,497,000			1,497,000		
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS				1,497,000			1,497,000		
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING			(1,975,740)			2,843,530		
TOTAL FULL DAY KINDERGARTEN				(1,975,740)			2,843,530		
36	**KINDERGARTEN CLASS SIZE REDUCTION**								
36-8600	AID FOR EDUCATION AND TRAINING			24,345,241			24,832,145		
TOTAL KINDERGARTEN CLASS SIZE REDUCTION				24,345,241			24,832,145		
37	**KINDERGARTEN CSR PORTABLES**								
37-8600	AID FOR EDUCATION AND TRAINING			10,000,000			4,000,000		
TOTAL KINDERGARTEN CSR PORTABLES				10,000,000			4,000,000		
TOTAL M150				44,853,832			44,160,006		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				430,557	430,557		447,209	447,209
TOTAL REVENUE					430,557	430,557		447,209	447,209
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING				272,229	272,229		282,758	282,758
TOTAL FULL DAY KINDERGARTEN					272,229	272,229		282,758	282,758
36	**KINDERGARTEN CLASS SIZE REDUCTION**								
36-8600	AID FOR EDUCATION AND TRAINING				158,328	158,328		164,451	164,451
TOTAL KINDERGARTEN CLASS SIZE REDUCTION					158,328	158,328		164,451	164,451
TOTAL M300					430,557	430,557		447,209	447,209
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,000,000	25,000,000		25,000,000	25,000,000
TOTAL REVENUE					25,000,000	25,000,000		25,000,000	25,000,000
EXPENDITURES									
15	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS**								
15-8600	AID FOR EDUCATION AND TRAINING				25,000,000	22,883,180		25,000,000	22,883,180
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS					25,000,000	22,883,180		25,000,000	22,883,180
16	**ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS**								
16-8600	AID FOR EDUCATION AND TRAINING					2,116,820			2,116,820
TOTAL ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS						2,116,820			2,116,820
TOTAL E275					25,000,000	25,000,000		25,000,000	25,000,000
E276 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				24,850,000	24,850,000		25,000,000	25,000,000
TOTAL REVENUE					24,850,000	24,850,000		25,000,000	25,000,000
EXPENDITURES									
17	**VICTORY SCHOOLS**								
17-8600	AID FOR EDUCATION AND TRAINING				24,850,000	24,850,000		25,000,000	25,000,000
TOTAL VICTORY SCHOOLS					24,850,000	24,850,000		25,000,000	25,000,000
TOTAL E276					24,850,000	24,850,000		25,000,000	25,000,000
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL							5,000,000	5,000,000
TOTAL REVENUE								5,000,000	5,000,000
EXPENDITURES									
20	**SPECIAL EDUCATION CONTINGENCY FUND**								
20-8600	AID FOR EDUCATION AND TRAINING							5,000,000	5,000,000
TOTAL SPECIAL EDUCATION CONTINGENCY FUND								5,000,000	5,000,000
TOTAL E277								5,000,000	5,000,000
E287 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,394,591	19,394,591	8,489,089	17,755,483	37,150,074	28,456,675
TOTAL REVENUE				19,394,591	19,394,591	8,489,089	17,755,483	37,150,074	28,456,675
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING			19,394,591	19,394,591	8,489,089	17,755,483	37,150,074	28,456,675
TOTAL FULL DAY KINDERGARTEN				19,394,591	19,394,591	8,489,089	17,755,483	37,150,074	28,456,675

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E287				19,394,591	19,394,591	8,489,089	17,755,483	37,150,074	28,456,675
E288 EDUCATED AND HEALTHY CITIZENRY									
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING					24,505,434			24,998,499
TOTAL FULL DAY KINDERGARTEN						24,505,434			24,998,499
36	**KINDERGARTEN CLASS SIZE REDUCTION**								
36-8600	AID FOR EDUCATION AND TRAINING					(24,505,434)			(24,998,499)
TOTAL KINDERGARTEN CLASS SIZE REDUCTION						(24,505,434)			(24,998,499)
TOTAL E288									
E292 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,593,602	2,593,602		2,645,474	5,239,076	
TOTAL REVENUE				2,593,602	2,593,602		2,645,474	5,239,076	
EXPENDITURES									
34	**FULL DAY KINDERGARTEN**								
34-8600	AID FOR EDUCATION AND TRAINING			2,593,602	2,593,602		2,645,474	5,239,076	
TOTAL FULL DAY KINDERGARTEN				2,593,602	2,593,602		2,645,474	5,239,076	
TOTAL E292				2,593,602	2,593,602		2,645,474	5,239,076	
E293 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000
EXPENDITURES									
35	**FULL DAY KINDERGARTEN PORTABLE CLASSROOMS**								
35-8600	AID FOR EDUCATION AND TRAINING			5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000
TOTAL FULL DAY KINDERGARTEN PORTABLE CLASSROOMS				5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000
TOTAL E293				5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000
E299 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,000,000			5,000,000
TOTAL REVENUE						5,000,000			5,000,000
EXPENDITURES									
12	**NEW TEACHER INCENTIVES**								
12-8600	AID FOR EDUCATION AND TRAINING					5,000,000			5,000,000
TOTAL NEW TEACHER INCENTIVES						5,000,000			5,000,000
TOTAL E299						5,000,000			5,000,000
E300 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,000,000			5,000,000
TOTAL REVENUE						5,000,000			5,000,000
EXPENDITURES									
12	**NEW TEACHER INCENTIVES**								
12-8600	AID FOR EDUCATION AND TRAINING					5,000,000			5,000,000
TOTAL NEW TEACHER INCENTIVES						5,000,000			5,000,000

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E300						5,000,000			5,000,000
E960 TRANS SCHL REMEDIATION 2615 TO RPDP 2618									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)
TOTAL REVENUE				(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS				(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)
TOTAL E960				(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(11,723,277)	11,761,716	384,768	384,768				
00	GENERAL FUND	99,471,510	102,525,606	87,419,483	98,279,778	98,664,546	87,804,251	99,988,738	99,988,738
00	OTHER FUND	56,018			56,018	56,018		56,018	56,018
TOTAL REVENUE		87,804,251	114,287,322	87,804,251	98,720,564	98,720,564	87,804,251	100,044,756	100,044,756
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	8,732,628	8,547,198	8,732,628	7,560,948	7,560,948	8,732,628	7,560,948	7,560,948
15	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS	18,176,495	28,729,505	18,176,495	23,453,000	23,453,000	18,176,495	23,453,000	23,453,000
16	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS	1,003,809	1,990,192	1,003,809	1,497,000	1,497,000	1,003,809	1,497,000	1,497,000
34	FULL DAY KINDERGARTEN	36,567,876	41,041,676	36,567,876	41,862,510	41,862,510	36,567,876	42,699,760	42,699,760
35	FULL DAY KINDERGARTEN PORTABLE CLASSROOMS	1,949,413	1,550,587	1,949,413			1,949,413		
36	KINDERGARTEN CLASS SIZE REDUCTION	15,547,714	23,869,712	15,547,714	24,347,106	24,347,106	15,547,714	24,834,048	24,834,048
37	KINDERGARTEN CSR PORTABLES	5,826,316	8,173,684	5,826,316			5,826,316		
86	RESERVE								
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL EXPENDITURES		87,804,251	113,902,554	87,804,251	98,720,564	98,720,564	87,804,251	100,044,756	100,044,756
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			44,853,832	430,557	430,557	44,160,006	447,209	447,209
TOTAL REVENUE				44,853,832	430,557	430,557	44,160,006	447,209	447,209
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			(1,171,680)			(1,171,680)		
15	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS			12,159,011			12,159,011		

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS			1,497,000			1,497,000		
34	FULL DAY KINDERGARTEN			(1,975,740)	272,229	272,229	2,843,530	282,758	282,758
36	KINDERGARTEN CLASS SIZE REDUCTION			24,345,241	158,328	158,328	24,832,145	164,451	164,451
37	KINDERGARTEN CSR PORTABLES			10,000,000			4,000,000		
TOTAL EXPENDITURES				44,853,832	430,557	430,557	44,160,006	447,209	447,209
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			19,427,245	69,277,245	61,778,141	17,840,009	94,828,202	86,895,727
TOTAL REVENUE				19,427,245	69,277,245	61,778,141	17,840,009	94,828,202	86,895,727
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)	(7,560,948)
12	NEW TEACHER INCENTIVES					10,000,000			10,000,000
15	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS				25,000,000	22,883,180		25,000,000	22,883,180
16	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS					2,116,820			2,116,820
17	VICTORY SCHOOLS				24,850,000	24,850,000		25,000,000	25,000,000
20	SPECIAL EDUCATION CONTINGENCY FUND							5,000,000	5,000,000
34	FULL DAY KINDERGARTEN			21,988,193	21,988,193	32,994,523	20,400,957	42,389,150	53,455,174
35	FULL DAY KINDERGARTEN PORTABLE CLASSROOMS			5,000,000	5,000,000	1,000,000	5,000,000	5,000,000	1,000,000
36	KINDERGARTEN CLASS SIZE REDUCTION					(24,505,434)			(24,998,499)
TOTAL EXPENDITURES				19,427,245	69,277,245	61,778,141	17,840,009	94,828,202	86,895,727
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(11,723,277)	11,761,716	384,768	384,768				
00	GENERAL FUND	99,471,510	102,525,606	151,700,560	167,987,580	160,873,244	149,804,266	195,264,149	187,331,674

Budget Account: 2615 NDE - SCHOOL REMEDIATION TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	56,018			56,018	56,018		56,018	56,018
TOTAL BUDGET REVENUE		87,804,251	114,287,322	152,085,328	168,428,366	160,929,262	149,804,266	195,320,167	187,387,692
BUDGET EXPENDITURE SUMMARY									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	8,732,628	8,547,198						
12	NEW TEACHER INCENTIVES					10,000,000			10,000,000
15	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS	18,176,495	28,729,505	30,335,506	48,453,000	46,336,180	30,335,506	48,453,000	46,336,180
16	ENGLISH LANGUAGE LEARNERS - ZOOM SCHOOLS RURALS	1,003,809	1,990,192	2,500,809	1,497,000	3,613,820	2,500,809	1,497,000	3,613,820
17	VICTORY SCHOOLS				24,850,000	24,850,000		25,000,000	25,000,000
20	SPECIAL EDUCATION CONTINGENCY FUND							5,000,000	5,000,000
34	FULL DAY KINDERGARTEN	36,567,876	41,041,676	56,580,329	64,122,932	75,129,262	59,812,363	85,371,668	96,437,692
35	FULL DAY KINDERGARTEN PORTABLE CLASSROOMS	1,949,413	1,550,587	6,949,413	5,000,000	1,000,000	6,949,413	5,000,000	1,000,000
36	KINDERGARTEN CLASS SIZE REDUCTION	15,547,714	23,869,712	39,892,955	24,505,434		40,379,859	24,998,499	
37	KINDERGARTEN CSR PORTABLES	5,826,316	8,173,684	15,826,316			9,826,316		
86	RESERVE								
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL BUDGET EXPENDITURES		87,804,251	113,902,554	152,085,328	168,428,366	160,929,262	149,804,266	195,320,167	187,387,692

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3335	AB 579 TRANSIENT LODGING TAX	141,118,366	136,583,770	141,118,366	151,738,849	154,626,000	141,112,459	156,168,942	159,092,000
00-4326	TREASURER'S INTEREST DISTRIB	118,151	69,530	118,151	118,151	110,000	124,058	124,058	120,000
TOTAL REVENUE		141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-8600	AID FOR EDUCATION AND TRAINING				(141,236,517)	154,736,000		(141,236,517)	159,212,000
08-9027	TRANS TO EDUCATION	141,236,517	136,653,300	141,236,517	293,093,517		141,236,517	297,529,517	
TOTAL ROOM TAX - AID TO SCHOOLS		141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
TOTAL B000		141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3335	AB 579 TRANSIENT LODGING TAX			2,244,182			9,542,275		
TOTAL REVENUE				2,244,182			9,542,275		
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-9027	TRANS TO EDUCATION			2,244,182			9,542,275		
TOTAL ROOM TAX - AID TO SCHOOLS				2,244,182			9,542,275		
TOTAL M150				2,244,182			9,542,275		
E130 SUSTAINABLE AND GROWING ECONOMY									
EXPENDITURES									
08	**ROOM TAX - AID TO SCHOOLS**								
08-8600	AID FOR EDUCATION AND TRAINING				(151,857,000)	(154,736,000)		(156,293,000)	(159,212,000)
08-9027	TRANS TO EDUCATION				151,857,000	154,736,000		156,293,000	159,212,000

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ROOM TAX - AID TO SCHOOLS									
TOTAL E130									

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
TOTAL REVENUE		141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS	141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
TOTAL EXPENDITURES		141,236,517	136,653,300	141,236,517	151,857,000	154,736,000	141,236,517	156,293,000	159,212,000
M MAINTENANCE									
REVENUE									
00	OTHER FUND			2,244,182			9,542,275		
TOTAL REVENUE				2,244,182			9,542,275		
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS			2,244,182			9,542,275		
TOTAL EXPENDITURES				2,244,182			9,542,275		
E ENHANCEMENT									
EXPENDITURES									
08	ROOM TAX - AID TO SCHOOLS								
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	OTHER FUND	141,236,517	136,653,300	143,480,699	151,857,000	154,736,000	150,778,792	156,293,000	159,212,000
TOTAL BUDGET REVENUE		141,236,517	136,653,300	143,480,699	151,857,000	154,736,000	150,778,792	156,293,000	159,212,000
BUDGET EXPENDITURE SUMMARY									
08	ROOM TAX - AID TO SCHOOLS	141,236,517	136,653,300	143,480,699	151,857,000	154,736,000	150,778,792	156,293,000	159,212,000
TOTAL BUDGET EXPENDITURES		141,236,517	136,653,300	143,480,699	151,857,000	154,736,000	150,778,792	156,293,000	159,212,000

Budget Account: 2617 NDE - STATE SUPPLEMENTAL SCHOOL SUPPORT ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,800,000	5,760,000	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		3,859,234						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,859,233)							
TOTAL REVENUE		4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
EXPENDITURES									
51	**LICENSED ED INCENTIVE GRANTS**								
51-8600	AID FOR EDUCATION AND TRAINING		9,619,234		3,000,000	2,000,000		3,000,000	2,000,000
51-8602	CHURCHILL CO SCHOOL DISTRICT	3,796		3,796			3,796		
51-8603	CLARK CO SCHOOL DISTRICT	4,527,803		4,527,803			4,527,803		
51-8608	HUMBOLDT CO SCHOOL DISTRICT	1,559		1,559			1,559		
51-8611	LYON CO SCHOOL DISTRICT	12,487		12,487			12,487		
51-8614	PERSHING CO SCHOOL DISTRICT	55,129		55,129			55,129		
51-8616	WASHOE CO SCHOOL DISTRICT	339,993		339,993			339,993		
TOTAL LICENSED ED INCENTIVE GRANTS		4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
TOTAL B000		4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,507,678)			(3,604,679)		
TOTAL REVENUE				(3,507,678)			(3,604,679)		
EXPENDITURES									
51	**LICENSED ED INCENTIVE GRANTS**								
51-8600	AID FOR EDUCATION AND TRAINING			1,433,089			1,336,088		
51-8602	CHURCHILL CO SCHOOL DISTRICT			(3,796)			(3,796)		
51-8603	CLARK CO SCHOOL DISTRICT			(4,527,803)			(4,527,803)		
51-8608	HUMBOLDT CO SCHOOL DISTRICT			(1,559)			(1,559)		
51-8611	LYON CO SCHOOL DISTRICT			(12,487)			(12,487)		

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
51-8614	PERSHING CO SCHOOL DISTRICT			(55,129)			(55,129)		
51-8616	WASHOE CO SCHOOL DISTRICT			(339,993)			(339,993)		
TOTAL LICENSED ED INCENTIVE GRANTS				(3,507,678)			(3,604,679)		
TOTAL M150				(3,507,678)			(3,604,679)		

Budget Account: 2616 NDE - INCENTIVES FOR LICENSED EDUCATION PERSONNEL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,859,233)	3,859,234						
00	GENERAL FUND	8,800,000	5,760,000	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
TOTAL REVENUE		4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
EXPENDITURES									
51	LICENSED ED INCENTIVE GRANTS	4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
TOTAL EXPENDITURES		4,940,767	9,619,234	4,940,767	3,000,000	2,000,000	4,940,767	3,000,000	2,000,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,507,678)			(3,604,679)		
TOTAL REVENUE				(3,507,678)			(3,604,679)		
EXPENDITURES									
51	LICENSED ED INCENTIVE GRANTS			(3,507,678)			(3,604,679)		
TOTAL EXPENDITURES				(3,507,678)			(3,604,679)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,859,233)	3,859,234						
00	GENERAL FUND	8,800,000	5,760,000	1,433,089	3,000,000	2,000,000	1,336,088	3,000,000	2,000,000
TOTAL BUDGET REVENUE		4,940,767	9,619,234	1,433,089	3,000,000	2,000,000	1,336,088	3,000,000	2,000,000
BUDGET EXPENDITURE SUMMARY									
51	LICENSED ED INCENTIVE GRANTS	4,940,767	9,619,234	1,433,089	3,000,000	2,000,000	1,336,088	3,000,000	2,000,000
TOTAL BUDGET EXPENDITURES		4,940,767	9,619,234	1,433,089	3,000,000	2,000,000	1,336,088	3,000,000	2,000,000

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,628,655	5,870,136	4,099,920	6,477,460	6,477,460	4,138,577	7,045,004	7,045,004
00-2510	REVERSIONS	(600,251)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	38,707						
00-2512	BALANCE FORWARD TO NEW YEAR	(38,706)							
00-4045	SALE OF EDUCATIONAL SUPPLIES		25,655						
00-4251	GIFTS AND DONATIONS	1,000	1,000						
00-4661	TRANSFER FROM EDUCATION	356,170	19,287	356,170			356,170		
TOTAL REVENUE		3,846,868	5,954,785	4,456,090	6,477,460	6,477,460	4,494,747	7,045,004	7,045,004
TOTAL SALARIES FILLED POSITIONS				1,809,485	1,791,711	1,791,711	1,837,671	1,822,785	1,822,785
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				74,279	74,279	74,279	77,287	77,287	77,287
TOTAL VACANT FTE		1.00	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				1,883,764	1,865,990	1,865,990	1,914,958	1,900,072	1,900,072
TOTAL FTE		28.00	28.51	28.51	28.51	28.51	28.51	28.51	28.51
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		27,785						
01-5100	SALARIES	1,458,808	1,750,887	1,883,764	1,875,552	1,875,552	1,914,958	1,909,747	1,909,747
01-5120	FURLOUGH ADJUSTMENT	(34,908)		(34,908)			(34,908)		
01-5200	WORKERS COMPENSATION	27,592	29,434	29,167	29,146	29,146	29,903	29,946	29,946
01-5300	RETIREMENT	292,214	328,280	371,661	369,547	369,547	376,820	375,479	375,479
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,460						
01-5400	PERSONNEL ASSESSMENT	8,204	8,356	9,353	11,441	11,441	9,538	11,645	11,645
01-5500	GROUP INSURANCE	159,357	233,632	241,976	241,976	241,976	241,976	241,976	241,976
01-5660	FURLOUGH LEAVE	34,908		34,908			34,908		
01-5700	PAYROLL ASSESSMENT	2,695	2,803	3,012	2,999	2,999	3,064	3,056	3,056
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,186	47,275	50,107	49,889	49,889	50,939	50,801	50,801
01-5800	UNEMPLOYMENT COMPENSATION	3,024	2,104	2,450	2,439	2,439	2,494	2,487	2,487
01-5810	OVERTIME PAY	3,169		3,169			3,169		

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EXPENDITURES									
01-5840	MEDICARE	21,297	25,390	27,308	27,189	27,189	27,763	27,688	27,688
01-5860	BOARD AND COMMISSION PAY	6,000	11,760	6,000	6,000	6,000	6,000	6,000	6,000
01-5904	VACANCY SAVINGS		(29,230)						
01-5929	ELIMINATE LONGEVITY PAY		(3,150)						
01-5930	LONGEVITY PAY		3,150		4,975	4,975		5,975	5,975
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	15,900		15,900			15,900		
TOTAL PERSONNEL		2,037,446	2,441,936	2,647,867	2,621,153	2,621,153	2,686,524	2,664,800	2,664,800
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,857	3,038	1,857	1,857	1,857	1,857	1,857	1,857
02-6110	FS DAILY RENTAL OUT-OF-STATE		70						
02-6130	PUBLIC TRANS OUT-OF-STATE	31	213	31	31	31	31	31	31
02-6140	PERSONAL VEHICLE OUT-OF-STATE	47	324	47	47	47	47	47	47
02-6150	COMM AIR TRANS OUT-OF-STATE	2,677	2,010	2,677	2,677	2,677	2,677	2,677	2,677
TOTAL OUT-OF-STATE TRAVEL		4,612	5,655	4,612	4,612	4,612	4,612	4,612	4,612
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		21,759						
03-6001	OTHER TRAVEL EXPENSES-A		38						
03-6200	PER DIEM IN-STATE	8,064	18,937	8,064	7,779	7,779	8,064	7,779	7,779
03-6210	FS DAILY RENTAL IN-STATE	2,721	1,492	2,721	2,702	2,702	2,721	2,702	2,702
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,805	447	1,805	1,805	1,805	1,805	1,805	1,805
03-6222	AUTO MISC - IN-STATE-B	6	28	6	6	6	6	6	6
03-6230	PUBLIC TRANSPORTATION IN-STATE	197	924	197	197	197	197	197	197
03-6240	PERSONAL VEHICLE IN-STATE	4,357	8,395	4,357	2,762	2,762	4,357	2,762	2,762
03-6250	COMM AIR TRANS IN-STATE	13,426	20,704	13,426	12,754	12,754	13,426	12,754	12,754
03-7750	NON EMPLOYEE IN-STATE TRAVEL	226		226	226	226	226	226	226
TOTAL IN-STATE TRAVEL		30,802	72,724	30,802	28,231	28,231	30,802	28,231	28,231
04	**OPERATING EXPENSES**								
04-6210	FS DAILY RENTAL IN-STATE	28		28			28		
04-7000	OPERATING		608						

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EXPENDITURES									
04-7020	OPERATING SUPPLIES	4,695	8,312	4,695	4,695	4,695	4,695	4,695	4,695
04-7030	FREIGHT CHARGES	603		603	603	603	603	603	603
04-7043	PRINTING AND COPYING - B		11,429						
04-7044	PRINTING AND COPYING - C		180						
04-7045	STATE PRINTING CHARGES	1,244	14,961	1,244	1,244	1,244	1,244	1,244	1,244
04-7046	QUICK PRINT JOBS - CARSON CITY	89	644	89	89	89	89	89	89
04-7048	ANNUAL REPORT PUBLICATION	152		152	152	152	152	152	152
04-7050	EMPLOYEE BOND INSURANCE	76	75	76	76	76	76	76	76
04-7054	AG TORT CLAIM ASSESSMENT	3,371	3,370	3,432	3,432	3,432	3,432	3,432	3,432
04-7060	CONTRACTS	2,968	92,030	2,968	252	252	2,968	252	252
04-7080	LEGAL AND COURT	10,372		10,372	3,457	3,457	10,372	3,457	3,457
04-7250	B & G EXTRA SERVICES	287		287	287	287	287	287	287
04-7280	OUTSIDE POSTAGE		244						
04-7285	POSTAGE - STATE MAILROOM	6,057	6,208	6,057	6,057	6,057	6,057	6,057	6,057
04-7290	PHONE, FAX, COMMUNICATION LINE	3,326	2,907	3,326	3,326	3,326	3,326	3,326	3,326
04-7291	CELL PHONE/PAGER CHARGES	4,544	1,260	4,544	4,544	4,544	4,544	4,544	4,544
04-7292	EITS VOICE MAIL	1,348	1,887	1,348	1,540	1,540	1,348	1,540	1,540
04-7294	CONFERENCE CALL CHARGES	342	186	342	342	342	342	342	342
04-7295	EITS STATE PHONE LINE	4,906	4,890	4,906	4,838	4,838	4,906	4,838	4,838
04-7296	EITS LONG DISTANCE CHARGES	1,310	1,240	1,310	1,310	1,310	1,310	1,310	1,310
04-7300	DUES AND REGISTRATIONS	1,565	2,122	1,565	1,423	1,423	1,565	1,423	1,423
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	611	498	611	611	611	611	611	611
04-7320	INSTRUCTIONAL SUPPLIES		498						
04-7370	PUBLICATIONS AND PERIODICALS	1,195	198	1,195			1,195		
04-7430	PROFESSIONAL SERVICES	6,380	950	6,380	5,300	5,300	6,380	5,300	5,300
04-7750	NON EMPLOYEE IN-STATE TRAVEL	2,982		2,982	2,982	2,982	2,982	2,982	2,982
04-7980	OPERATING LEASE PAYMENTS		564		564	564		564	564
04-8241	NEW FURNISHINGS <$5,000 - A	3,711		3,711			3,711		
TOTAL OPERATING EXPENSES		62,162	155,261	62,223	47,124	47,124	62,223	47,124	47,124
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	4,615		4,615			4,615		
TOTAL EQUIPMENT		4,615		4,615			4,615		

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EXPENDITURES									
11	**AUDITORS TRAVEL & TRNG**								
11-6100	PER DIEM OUT-OF-STATE		535						
11-6140	PERSONAL VEHICLE OUT-OF-STATE		74						
11-6150	COMM AIR TRANS OUT-OF-STATE		272						
11-6200	PER DIEM IN-STATE	3,733	3,559	3,733	3,733	3,733	3,733	3,733	3,733
11-6210	FS DAILY RENTAL IN-STATE	1,205	811	1,205	1,205	1,205	1,205	1,205	1,205
11-6215	NON-FS VEHICLE RENTAL IN-STATE	58	83	58	58	58	58	58	58
11-6222	AUTO MISC - IN-STATE-B		5						
11-6230	PUBLIC TRANSPORTATION IN-STATE	16	28	16	16	16	16	16	16
11-6240	PERSONAL VEHICLE IN-STATE	789	1,156	789	789	789	789	789	789
11-6250	COMM AIR TRANS IN-STATE	1,367	1,131	1,367	1,367	1,367	1,367	1,367	1,367
11-7300	DUES AND REGISTRATIONS	488		488	488	488	488	488	488
TOTAL AUDITORS TRAVEL & TRNG		7,656	7,654	7,656	7,656	7,656	7,656	7,656	7,656
12	**INDIRECT COST**								
12-7000	OPERATING		6,377						
12-7394	COST ALLOCATION - A	636,483	844,643	636,483	337,537	337,537	636,483	337,537	337,537
TOTAL INDIRECT COST		636,483	851,020	636,483	337,537	337,537	636,483	337,537	337,537
15	**MEMBERSHIPS**								
15-7300	DUES AND REGISTRATIONS	228	39,275	228	45,000	45,000	228	45,000	45,000
15-7301	MEMBERSHIP DUES	39,047		39,047			39,047		
TOTAL MEMBERSHIPS		39,275	39,275	39,275	45,000	45,000	39,275	45,000	45,000
16	**BOARD OF EDUC TRAVEL**								
16-6200	PER DIEM IN-STATE				285	285		285	285
16-6210	FS DAILY RENTAL IN-STATE				47	47		47	47
16-6240	PERSONAL VEHICLE IN-STATE				1,595	1,595		1,595	1,595
16-6250	COMM AIR TRANS IN-STATE				672	672		672	672
TOTAL BOARD OF EDUC TRAVEL					2,599	2,599		2,599	2,599
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7532	EITS WEB HOSTING	1,371		1,371	1,371	1,371	1,371	1,371	1,371
26-7533	EITS EMAIL SERVICE	2,719	2,046	2,719	2,989	2,989	2,719	2,989	2,989
26-7542	EITS SILVERNET ACCESS	27,012	44,019	27,012	27,012	27,012	27,012	27,012	27,012
26-7545	EITS VPN SECURE LINK	91	95	91	95	95	91	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	2,973	2,973	2,973	2,973	2,973	2,973
26-7556	EITS SECURITY ASSESSMENT	2,845	2,193	2,233	2,233	2,233	2,233	2,233	2,233
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,385	3,984	1,385			1,385		
26-8371	COMPUTER HARDWARE <$5,000 - A	14,889	19,488	14,889			14,889		
TOTAL INFORMATION SERVICES		53,933	74,745	52,673	36,673	36,673	52,673	36,673	36,673
28	**ENGLISH MASTERY COUNCIL**								
28-6200	PER DIEM IN-STATE	2,137		2,137	2,137	2,137	2,137	2,137	2,137
28-6210	FS DAILY RENTAL IN-STATE	648		648	648	648	648	648	648
28-6215	NON-FS VEHICLE RENTAL IN-STATE	143		143	143	143	143	143	143
28-6222	AUTO MISC - IN-STATE-B	39		39	39	39	39	39	39
28-6230	PUBLIC TRANSPORTATION IN-STATE	99		99	99	99	99	99	99
28-6240	PERSONAL VEHICLE IN-STATE	324		324	324	324	324	324	324
28-6250	COMM AIR TRANS IN-STATE	1,832		1,832	1,832	1,832	1,832	1,832	1,832
28-7000	OPERATING		88,707						
28-7020	OPERATING SUPPLIES	398		398	398	398	398	398	398
28-7040	NON-STATE PRINTING SERVICES	5		5	5	5	5	5	5
28-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
28-7103	STATE OWNED MEETING ROOM RENT	5		5			5		
28-7300	DUES AND REGISTRATIONS	750		750			750		
28-7750	NON EMPLOYEE IN-STATE TRAVEL	4,170		4,170	4,170	4,170	4,170	4,170	4,170
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	728		728	728	728	728	728	728
TOTAL ENGLISH MASTERY COUNCIL		11,294	88,707	11,294	10,539	10,539	11,294	10,539	10,539
29	**TEACHERS & LEADERS COUNCIL**								
29-6100	PER DIEM OUT-OF-STATE	1,113		1,113	1,113	1,113	1,113	1,113	1,113
29-6130	PUBLIC TRANS OUT-OF-STATE	149		149	149	149	149	149	149
29-6140	PERSONAL VEHICLE OUT-OF-STATE	97		97	97	97	97	97	97
29-6150	COMM AIR TRANS OUT-OF-STATE	785		785	785	785	785	785	785

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EXPENDITURES									
29-6200	PER DIEM IN-STATE	1,160	3,151	1,160	1,160	1,160	1,160	1,160	1,160
29-6210	FS DAILY RENTAL IN-STATE	74		74	74	74	74	74	74
29-6215	NON-FS VEHICLE RENTAL IN-STATE	186	109	186	186	186	186	186	186
29-6230	PUBLIC TRANSPORTATION IN-STATE	48	39	48	48	48	48	48	48
29-6240	PERSONAL VEHICLE IN-STATE	291	930	291	291	291	291	291	291
29-6250	COMM AIR TRANS IN-STATE	1,518	2,762	1,518	1,518	1,518	1,518	1,518	1,518
29-7020	OPERATING SUPPLIES	53	461	53	53	53	53	53	53
29-7043	PRINTING AND COPYING - B		217						
29-7112	NON-STATE OWNED RENTAL MISC	75		75			75		
29-7113	NON-STATE OWNED MEETING ROOM RENT	850		850	850	850	850	850	850
29-7280	OUTSIDE POSTAGE		30						
29-7294	CONFERENCE CALL CHARGES		214						
29-7750	NON EMPLOYEE IN-STATE TRAVEL	8,325	7,747	8,325	8,325	8,325	8,325	8,325	8,325
29-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	816		816	816	816	816	816	816
TOTAL TEACHERS & LEADERS COUNCIL		15,540	15,660	15,540	15,465	15,465	15,540	15,465	15,465
31	**COUNCIL ON PARENTAL INVOLVEMENT**								
31-6100	PER DIEM OUT-OF-STATE		2,090						
31-6130	PUBLIC TRANS OUT-OF-STATE		150						
31-6140	PERSONAL VEHICLE OUT-OF-STATE		179						
31-6150	COMM AIR TRANS OUT-OF-STATE		1,200						
31-6200	PER DIEM IN-STATE		5,027						
31-6210	FS DAILY RENTAL IN-STATE	116	1,559	116			116		
31-6215	NON-FS VEHICLE RENTAL IN-STATE	72	56	72			72		
31-6240	PERSONAL VEHICLE IN-STATE		448						
31-6250	COMM AIR TRANS IN-STATE		900						
31-7000	OPERATING		(11,484)						
31-7020	OPERATING SUPPLIES		1,977						
31-7045	STATE PRINTING CHARGES		355						
31-7103	STATE OWNED MEETING ROOM RENT	25		25			25		
31-7280	OUTSIDE POSTAGE		8						
31-7285	POSTAGE - STATE MAILROOM	11		11			11		
31-7320	INSTRUCTIONAL SUPPLIES		4,020						

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EXPENDITURES									
31-7330	SPECIAL REPORTS	5		5			5		
31-7430	PROFESSIONAL SERVICES	270	237	270			270		
31-7750	NON EMPLOYEE IN-STATE TRAVEL	4,218	3,191	4,218			4,218		
TOTAL COUNCIL ON PARENTAL INVOLVEMENT		4,717	9,913	4,717			4,717		
32	**TECHNOLOGY COMMISSION**								
32-6150	COMM AIR TRANS OUT-OF-STATE	255		255	255	255	255	255	255
32-6200	PER DIEM IN-STATE		15						
32-6240	PERSONAL VEHICLE IN-STATE		2						
32-7020	OPERATING SUPPLIES	146	54	146	146	146	146	146	146
32-7030	FREIGHT CHARGES	155		155	155	155	155	155	155
32-7060	CONTRACTS	53,800	75,000	53,800	75,000	75,000	53,800	75,000	75,000
32-7280	OUTSIDE POSTAGE		333						
32-7294	CONFERENCE CALL CHARGES	111		111	111	111	111	111	111
32-7300	DUES AND REGISTRATIONS		378		5,500	5,500		5,500	5,500
32-7630	MISCELLANEOUS GOODS, MATERIALS	154		154	154	154	154	154	154
32-7750	NON EMPLOYEE IN-STATE TRAVEL	1,752	2,124	1,752	1,752	1,752	1,752	1,752	1,752
32-8271	SPECIAL EQUIPMENT <$5,000 - A	860		860			860		
32-8647	UNIVERSITY OF NEVADA RENO		735						
TOTAL TECHNOLOGY COMMISSION		57,233	78,641	57,233	83,073	83,073	57,233	83,073	83,073
33	**PARENTAL INVOLVEMENT ADMIN**								
33-6100	PER DIEM OUT-OF-STATE	1,046		1,046	1,046	1,046	1,046	1,046	1,046
33-6130	PUBLIC TRANS OUT-OF-STATE	44		44	44	44	44	44	44
33-6140	PERSONAL VEHICLE OUT-OF-STATE	139		139	139	139	139	139	139
33-6150	COMM AIR TRANS OUT-OF-STATE	928		928	928	928	928	928	928
33-6200	PER DIEM IN-STATE	1,895		1,895	1,895	1,895	1,895	1,895	1,895
33-6210	FS DAILY RENTAL IN-STATE	772		772	772	772	772	772	772
33-6230	PUBLIC TRANSPORTATION IN-STATE	25		25	25	25	25	25	25
33-6240	PERSONAL VEHICLE IN-STATE	632		632	632	632	632	632	632
33-6250	COMM AIR TRANS IN-STATE	1,236		1,236	1,236	1,236	1,236	1,236	1,236
33-7000	OPERATING		16,484						
33-7020	OPERATING SUPPLIES	189		189	189	189	189	189	189

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EXPENDITURES									
33-7030	FREIGHT CHARGES	33		33	33	33	33	33	33
33-7045	STATE PRINTING CHARGES	665		665	665	665	665	665	665
33-7285	POSTAGE - STATE MAILROOM	1,048		1,048	1,048	1,048	1,048	1,048	1,048
33-7300	DUES AND REGISTRATIONS	845		845	595	595	845	595	595
33-7301	MEMBERSHIP DUES				250	250		250	250
33-7305	DUES AND REGISTRATIONS-C	595		595	595	595	595	595	595
33-7396	COST ALLOCATION - C				2,993	2,993		3,061	3,061
33-7430	PROFESSIONAL SERVICES	190		190			190		
33-7750	NON EMPLOYEE IN-STATE TRAVEL	1,893		1,893	1,893	1,893	1,893	1,893	1,893
33-8241	NEW FURNISHINGS <$5,000 - A	2,173		2,173			2,173		
TOTAL PARENTAL INVOLVEMENT ADMIN		14,348	16,484	14,348	14,978	14,978	14,348	15,046	15,046
35	**END OF COURSE EXAMINATIONS**								
35-7060	CONTRACTS		1,500,000						
35-7068	CONTRACTS - H				3,222,342	3,222,342		3,746,171	3,746,171
TOTAL END OF COURSE EXAMINATIONS			1,500,000		3,222,342	3,222,342		3,746,171	3,746,171
36	**US SENATE YOUTH SCHOLAR PROGRAM**								
36-7000	OPERATING		1,000						
TOTAL US SENATE YOUTH SCHOLAR PROGRAM			1,000						
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**								
56-7060	CONTRACTS	19,500		19,500			19,500		
TOTAL COMMON CORE STANDARDS IMPLEMENTATION TEAM		19,500		19,500			19,500		
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**								
57-8603	CLARK CO SCHOOL DISTRICT	279,743		279,743			279,743		
TOTAL TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS		279,743		279,743			279,743		
62	**PARENT INVOLVEMENT SUMMIT**								
62-8616	WASHOE CO SCHOOL DISTRICT	10,000		10,000			10,000		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PARENT INVOLVEMENT SUMMIT		10,000		10,000			10,000		
70	**TRANSFER TO NDE STAFFING SERVICES**								
70-7396	COST ALLOCATION - C	557,031	595,632	557,031			557,031		
TOTAL TRANSFER TO NDE STAFFING SERVICES		557,031	595,632	557,031			557,031		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	478	478	478	478	478	478	478	478
TOTAL PURCHASING ASSESSMENT		478	478	478	478	478	478	478	478
TOTAL B000		3,846,868	5,954,785	4,456,090	6,477,460	6,477,460	4,494,747	7,045,004	7,045,004
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,819	(26,668)	(27,325)	16,819	(26,444)	(26,441)
TOTAL REVENUE				16,819	(26,668)	(27,325)	16,819	(26,444)	(26,441)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(43)	(43)		(45)	(45)
04-7054	AG TORT CLAIM ASSESSMENT				(134)	(134)		(134)	(134)
04-7292	EITS VOICE MAIL			413	(363)	(258)	413	(387)	(273)
04-7295	EITS STATE PHONE LINE			1,031	348	951	1,031	274	986
TOTAL OPERATING EXPENSES				1,444	(192)	516	1,444	(292)	534
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,371)	(1,371)	(1,371)	(1,371)	(1,371)	(1,371)
26-7533	EITS EMAIL SERVICE			(260)	234	(1,318)	(260)	193	(1,155)
26-7542	EITS SILVERNET ACCESS			17,007	(27,012)	(27,012)	17,007	(27,012)	(27,012)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				812	1,258		950	1,437
26-7556	EITS SECURITY ASSESSMENT				709	545		706	806

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				15,375	(26,395)	(27,760)	15,375	(26,320)	(27,143)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(81)	(81)		168	168
TOTAL PURCHASING ASSESSMENT					(81)	(81)		168	168
TOTAL M100				16,819	(26,668)	(27,325)	16,819	(26,444)	(26,441)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,932,876			2,457,705		
00-4661	TRANSFER FROM EDUCATION			(327,104)			(327,104)		
TOTAL REVENUE				1,605,772			2,130,601		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			34,908			34,908		
01-5660	FURLOUGH LEAVE			(34,908)			(34,908)		
01-5810	OVERTIME PAY			(3,169)			(3,169)		
01-5904	VACANCY SAVINGS			(29,230)			(29,230)		
01-5930	LONGEVITY PAY			4,975			5,975		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(15,900)			(15,900)		
TOTAL PERSONNEL				(47,324)			(46,324)		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(2,968)			(2,968)		
04-7292	EITS VOICE MAIL			192			192		
04-7295	EITS STATE PHONE LINE			(68)			(68)		
04-7300	DUES AND REGISTRATIONS			(840)			(840)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,195)			(1,195)		
04-7430	PROFESSIONAL SERVICES			4,200			4,200		
04-7980	OPERATING LEASE PAYMENTS			564			564		

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GL Detail

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EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			(3,711)			(3,711)		
TOTAL OPERATING EXPENSES				(3,826)			(3,826)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(4,615)			(4,615)		
TOTAL EQUIPMENT				(4,615)			(4,615)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			(636,483)			(636,483)		
TOTAL INDIRECT COST				(636,483)			(636,483)		
15	**MEMBERSHIPS**								
15-7300	DUES AND REGISTRATIONS			44,772			44,772		
15-7301	MEMBERSHIP DUES			(39,047)			(39,047)		
TOTAL MEMBERSHIPS				5,725			5,725		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			270			270		
26-7545	EITS VPN SECURE LINK			4			4		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,385)			(1,385)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,889)			(14,889)		
TOTAL INFORMATION SERVICES				(16,000)			(16,000)		
28	**ENGLISH MASTERY COUNCIL**								
28-7300	DUES AND REGISTRATIONS			(750)			(750)		
TOTAL ENGLISH MASTERY COUNCIL				(750)			(750)		
29	**TEACHERS & LEADERS COUNCIL**								
29-7112	NON-STATE OWNED RENTAL MISC			(75)			(75)		
29-7960	RENTALS FOR LAND/EQUIPMENT			75			75		
TOTAL TEACHERS & LEADERS COUNCIL									

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EXPENDITURES									
32	**TECHNOLOGY COMMISSION**								
32-7060	CONTRACTS			(53,800)			(53,800)		
32-8271	SPECIAL EQUIPMENT <$5,000 - A			(860)			(860)		
TOTAL TECHNOLOGY COMMISSION				(54,660)			(54,660)		
33	**PARENTAL INVOLVEMENT ADMIN**								
33-7300	DUES AND REGISTRATIONS			(250)			(250)		
33-7301	MEMBERSHIP DUES			250			250		
33-7430	PROFESSIONAL SERVICES			(190)			(190)		
33-8241	NEW FURNISHINGS <$5,000 - A			(2,173)			(2,173)		
TOTAL PARENTAL INVOLVEMENT ADMIN				(2,363)			(2,363)		
35	**END OF COURSE EXAMINATIONS**								
35-7068	CONTRACTS - H			3,222,342			3,746,171		
TOTAL END OF COURSE EXAMINATIONS				3,222,342			3,746,171		
56	**COMMON CORE STANDARDS IMPLEMENTATION TEAM**								
56-7060	CONTRACTS			(19,500)			(19,500)		
TOTAL COMMON CORE STANDARDS IMPLEMENTATION TEAM				(19,500)			(19,500)		
57	**TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS**								
57-8603	CLARK CO SCHOOL DISTRICT			(279,743)			(279,743)		
TOTAL TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS				(279,743)			(279,743)		
70	**TRANSFER TO NDE STAFFING SERVICES**								
70-7396	COST ALLOCATION - C			(557,031)			(557,031)		
TOTAL TRANSFER TO NDE STAFFING SERVICES				(557,031)			(557,031)		
TOTAL M150				1,605,772			2,130,601		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL				15,727	7,255		6,896	9,434
TOTAL REVENUE					15,727	7,255		6,896	9,434
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,562)	(9,562)		(9,675)	(9,675)
01-5200	WORKERS COMPENSATION				(4,569)	(4,569)		(5,323)	(5,323)
01-5300	RETIREMENT				30,447	30,447		30,960	30,960
01-5400	PERSONNEL ASSESSMENT				(57)	(57)		(244)	(244)
01-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
01-5700	PAYROLL ASSESSMENT				(388)	(388)		(397)	(397)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,463)	(10,143)		(7,859)	(5,956)
01-5800	UNEMPLOYMENT COMPENSATION				(14)	(571)		(21)	(1,155)
01-5840	MEDICARE				(135)	(135)		(139)	(139)
TOTAL PERSONNEL					15,727	7,255		6,896	9,434
TOTAL M300					15,727	7,255		6,896	9,434
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,463	54,812	54,604	69,577	69,623	69,714
TOTAL REVENUE				54,463	54,812	54,604	69,577	69,623	69,714
TOTAL SALARIES NEW POSITIONS				33,062	32,735	32,735	45,464	45,015	45,015
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,062	32,735	32,735	45,464	45,015	45,015
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062	32,735	32,735	45,464	45,015	45,015

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			953	832	832	1,064	875	875
01-5300	RETIREMENT			8,513	9,166	9,166	11,707	12,604	12,604
01-5400	PERSONNEL ASSESSMENT			202	200	200	277	270	270
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			53	46	46	73	63	63
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879	727	697	1,209	1,017	1,062
01-5800	UNEMPLOYMENT COMPENSATION			43	42	29	59	58	32
01-5840	MEDICARE			479	475	475	659	653	653
TOTAL PERSONNEL				50,442	50,700	50,496	68,856	68,885	68,965
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
TOTAL OPERATING EXPENSES				560	520	536	471	417	441
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240	1,240			
TOTAL EQUIPMENT				1,160	1,240	1,240			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,738	1,726	1,726			
TOTAL INFORMATION SERVICES				2,301	2,352	2,332	250	321	308
TOTAL E225				54,463	54,812	54,604	69,577	69,623	69,714

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,000	31,923	28,323	25,000	21,498	17,898
TOTAL REVENUE				35,000	31,923	28,323	25,000	21,498	17,898
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,411	2,334	2,334	5,836	2,334	2,334
TOTAL IN-STATE TRAVEL				5,411	2,334	2,334	5,836	2,334	2,334
17	**PUBLIC INFORMATION OFFICER OPERATING**								
17-7000	OPERATING			9,589	9,589	5,989	9,164	9,164	5,564
17-7060	CONTRACTS			20,000	20,000	20,000	10,000	10,000	10,000
TOTAL PUBLIC INFORMATION OFFICER OPERATING				29,589	29,589	25,989	19,164	19,164	15,564
TOTAL E226				35,000	31,923	28,323	25,000	21,498	17,898
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000	2,062	2,062	5,000	2,062	2,062
TOTAL REVENUE				5,000	2,062	2,062	5,000	2,062	2,062
EXPENDITURES									
16	**BOARD OF EDUC TRAVEL**								
16-6200	PER DIEM IN-STATE			5,000	2,062	2,062	5,000	2,062	2,062
TOTAL BOARD OF EDUC TRAVEL				5,000	2,062	2,062	5,000	2,062	2,062
TOTAL E244				5,000	2,062	2,062	5,000	2,062	2,062
E275 EDUCATED AND HEALTHY CITIZENRY									

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REVENUE									
00-2501	APPROPRIATION CONTROL			129,534	112,570	112,313	162,528	141,615	141,726
TOTAL REVENUE				129,534	112,570	112,313	162,528	141,615	141,726
TOTAL SALARIES NEW POSITIONS				71,406	70,700	70,700	95,208	94,267	94,267
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,406	70,700	70,700	95,208	94,267	94,267
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			71,406	70,700	70,700	95,208	94,267	94,267
01-5200	WORKERS COMPENSATION			1,722	1,532	1,532	1,037	853	853
01-5300	RETIREMENT			18,387	19,796	19,796	24,516	26,395	26,395
01-5400	PERSONNEL ASSESSMENT				431	431		566	566
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			114	99	99	152	132	132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,899	1,570	1,506	2,533	2,130	2,225
01-5800	UNEMPLOYMENT COMPENSATION			93	92	64	124	122	66
01-5840	MEDICARE			1,035	1,025	1,025	1,380	1,366	1,366
TOTAL PERSONNEL				100,914	101,722	101,469	133,294	134,161	134,261
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			18,613	2,350	2,350	18,613	2,350	2,350
TOTAL OUT-OF-STATE TRAVEL				18,613	2,350	2,350	18,613	2,350	2,350
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,964	4,366	4,366	9,900	4,366	4,366
TOTAL IN-STATE TRAVEL				5,964	4,366	4,366	9,900	4,366	4,366
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
TOTAL OPERATING EXPENSES				560	520	536	471	417	441
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240	1,240			
TOTAL EQUIPMENT				1,160	1,240	1,240			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			2,090	2,076	2,076			
TOTAL INFORMATION SERVICES				2,323	2,372	2,352	250	321	308
TOTAL E275				129,534	112,570	112,313	162,528	141,615	141,726
E500 ADJUSTMENTS TO E900									
REVENUE									
00-2501	APPROPRIATION CONTROL			52,997	53,403	53,159	54,728	54,759	54,855
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52,997	53,403	53,159
TOTAL REVENUE				52,997	53,403	53,159	107,725	108,162	108,014
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52,997	53,403	53,159	107,725	108,162	108,014
TOTAL RESERVE				52,997	53,403	53,159	107,725	108,162	108,014
TOTAL E500				52,997	53,403	53,159	107,725	108,162	108,014

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E520 ADJUSTMENTS TO E950									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,836	47,346	47,346	48,233	48,375	48,469
00-4230	COST ALLOCATION REIMBURSEMENT			(46,836)	(47,346)	(47,346)	(48,233)	(48,375)	(48,469)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,975)	(4,975)		(5,975)	(5,975)
TOTAL REVENUE					(4,975)	(4,975)		(5,975)	(5,975)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,975)	(4,975)		(5,975)	(5,975)
TOTAL PERSONNEL					(4,975)	(4,975)		(5,975)	(5,975)
TOTAL E672					(4,975)	(4,975)		(5,975)	(5,975)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						1,893	1,925	1,925
TOTAL REVENUE							1,893	1,925	1,925
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,893	1,925	1,925
TOTAL INFORMATION SERVICES							1,893	1,925	1,925
TOTAL E710							1,893	1,925	1,925
E806 UNCLASSIFIED POSITION SALARY INCREASES									

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REVENUE									
00-2501	APPROPRIATION CONTROL			14,295	3,924	3,920	14,295	3,925	3,926
TOTAL REVENUE				14,295	3,924	3,920	14,295	3,925	3,926
TOTAL SALARIES FILLED POSITIONS					2,960	2,960		2,960	2,960
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					2,960	2,960		2,960	2,960
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			14,295			14,295		
01-5100	SALARIES				2,960	2,960		2,960	2,960
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				829	829		829	829
01-5400	PERSONNEL ASSESSMENT				18	18		18	18
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				5	5		5	5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				66	63		67	70
01-5800	UNEMPLOYMENT COMPENSATION				4	3		4	2
01-5840	MEDICARE				42	42		42	42
TOTAL PERSONNEL				14,295	3,924	3,920	14,295	3,925	3,926
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E806				14,295	3,924	3,920	14,295	3,925	3,926
E900 TRANS EDUCATOR LICENSE 2705 TO OFF OF SUP 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,997)	(53,403)	(53,159)
TOTAL REVENUE							(52,997)	(53,403)	(53,159)
TOTAL SALARIES FILLED POSITIONS				33,185	32,858	32,858	34,480	34,139	34,139
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,185	32,858	32,858	34,480	34,139	34,139
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,185	32,858	32,858	34,480	34,139	34,139
01-5200	WORKERS COMPENSATION			955	863	863	993	809	809
01-5300	RETIREMENT			8,545	9,200	9,200	8,879	9,559	9,559
01-5400	PERSONNEL ASSESSMENT			202	200	200	210	205	205
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			53	46	46	55	48	48
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			883	729	700	917	772	806
01-5800	UNEMPLOYMENT COMPENSATION			44	42	33	45	44	24
01-5840	MEDICARE			481	476	476	500	495	495
TOTAL PERSONNEL				52,692	53,050	52,797	54,423	54,401	54,476
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,997)	(53,403)	(53,159)	(107,725)	(108,162)	(108,014)
TOTAL RESERVE				(52,997)	(53,403)	(53,159)	(107,725)	(108,162)	(108,014)
TOTAL E900							(52,997)	(53,403)	(53,159)
E902 TRANS OFF OF SUP 2673 TO STUDENT SCHOOL SUPP 2712									
REVENUE									
00-2501	APPROPRIATION CONTROL			(471,910)	(473,270)	(471,738)	(481,822)	(481,483)	(481,982)
TOTAL REVENUE				(471,910)	(473,270)	(471,738)	(481,822)	(481,483)	(481,982)
TOTAL SALARIES FILLED POSITIONS				(289,425)	(289,425)	(289,425)	(295,099)	(295,099)	(295,099)
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS				(56,844)	(56,844)	(56,844)	(59,195)	(59,195)	(59,195)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(346,269)	(346,269)	(346,269)	(354,294)	(354,294)	(354,294)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(346,269)	(346,269)	(346,269)	(354,294)	(354,294)	(354,294)
01-5200	WORKERS COMPENSATION			(5,070)	(4,234)	(4,234)	(5,243)	(4,313)	(4,313)
01-5300	RETIREMENT			(45,881)	(50,209)	(50,209)	(46,943)	(51,372)	(51,372)
01-5400	PERSONNEL ASSESSMENT			(2,113)	(2,113)	(2,113)	(2,160)	(2,126)	(2,126)
01-5500	GROUP INSURANCE			(41,720)	(43,180)	(42,105)	(41,720)	(41,650)	(41,955)
01-5700	PAYROLL ASSESSMENT			(553)	(485)	(485)	(567)	(496)	(496)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,211)	(7,687)	(7,376)	(9,425)	(8,008)	(8,362)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(451)	(451)	(348)	(461)	(461)	(249)
01-5840	MEDICARE			(5,020)	(5,020)	(5,020)	(5,137)	(5,137)	(5,137)
01-5929	ELIMINATE LONGEVITY PAY				2,075	2,075		2,325	2,325
01-5930	LONGEVITY PAY			(2,075)	(2,075)	(2,075)	(2,325)	(2,325)	(2,325)
TOTAL PERSONNEL				(458,363)	(459,648)	(458,159)	(468,275)	(467,857)	(468,304)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(6)	(6)	(13)	(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(578)	(578)	(602)	(578)	(578)
04-7292	EITS VOICE MAIL			(325)	(196)	(214)	(325)	(192)	(211)
04-7295	EITS STATE PHONE LINE			(815)	(720)	(804)	(815)	(710)	(809)
TOTAL OPERATING EXPENSES				(1,755)	(1,500)	(1,602)	(1,755)	(1,486)	(1,604)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(341)	(403)	(209)	(341)	(398)	(229)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(664)	(742)	(521)	(688)	(773)
26-7556	EITS SECURITY ASSESSMENT			(392)	(516)	(487)	(392)	(515)	(533)
TOTAL INFORMATION SERVICES				(1,254)	(1,583)	(1,438)	(1,254)	(1,601)	(1,535)
28	**ENGLISH MASTERY COUNCIL**								
28-6200	PER DIEM IN-STATE			(2,137)	(2,137)	(2,137)	(2,137)	(2,137)	(2,137)
28-6210	FS DAILY RENTAL IN-STATE			(648)	(648)	(648)	(648)	(648)	(648)
28-6215	NON-FS VEHICLE RENTAL IN-STATE			(143)	(143)	(143)	(143)	(143)	(143)
28-6222	AUTO MISC - IN-STATE-B			(38)	(39)	(39)	(38)	(39)	(39)
28-6230	PUBLIC TRANSPORTATION IN-STATE			(99)	(99)	(99)	(99)	(99)	(99)
28-6240	PERSONAL VEHICLE IN-STATE			(324)	(324)	(324)	(324)	(324)	(324)
28-6250	COMM AIR TRANS IN-STATE			(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)
28-7020	OPERATING SUPPLIES			(398)	(398)	(398)	(398)	(398)	(398)
28-7040	NON-STATE PRINTING SERVICES			(5)	(5)	(5)	(5)	(5)	(5)
28-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
28-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,170)	(4,170)	(4,170)	(4,170)	(4,170)	(4,170)
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(728)	(728)	(728)	(728)	(728)	(728)
TOTAL ENGLISH MASTERY COUNCIL				(10,538)	(10,539)	(10,539)	(10,538)	(10,539)	(10,539)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E902				(471,910)	(473,270)	(471,738)	(481,822)	(481,483)	(481,982)
E903 TRANS OFF OF SUP 2673 TO STANDARD INSTRUCT 2675									
REVENUE									
00-2501	APPROPRIATION CONTROL			(509,012)	(713,460)	(711,919)	(519,879)	(722,850)	(723,354)
TOTAL REVENUE				(509,012)	(713,460)	(711,919)	(519,879)	(722,850)	(723,354)
TOTAL SALARIES FILLED POSITIONS				(356,196)	(353,443)	(353,443)	(364,636)	(361,830)	(361,830)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(356,196)	(353,443)	(353,443)	(364,636)	(361,830)	(361,830)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(356,196)	(353,443)	(353,443)	(364,636)	(361,830)	(361,830)
01-5200	WORKERS COMPENSATION			(5,140)	(4,209)	(4,209)	(5,274)	(4,339)	(4,339)
01-5300	RETIREMENT			(82,059)	(88,530)	(88,530)	(83,825)	(90,440)	(90,440)
01-5400	PERSONNEL ASSESSMENT			(2,172)	(2,156)	(2,156)	(2,223)	(2,171)	(2,171)
01-5500	GROUP INSURANCE			(41,720)	(43,180)	(42,105)	(41,720)	(41,650)	(41,955)
01-5700	PAYROLL ASSESSMENT			(569)	(494)	(494)	(583)	(507)	(507)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,474)	(7,847)	(7,529)	(9,699)	(8,178)	(8,540)
01-5800	UNEMPLOYMENT COMPENSATION			(462)	(460)	(355)	(476)	(469)	(254)
01-5840	MEDICARE			(5,163)	(5,125)	(5,125)	(5,286)	(5,246)	(5,246)
01-5929	ELIMINATE LONGEVITY PAY				475	475		575	575
01-5930	LONGEVITY PAY			(475)	(475)	(475)	(575)	(575)	(575)
TOTAL PERSONNEL				(503,430)	(505,444)	(503,946)	(514,297)	(514,830)	(515,282)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(6)	(6)	(13)	(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(578)	(578)	(602)	(578)	(578)
04-7292	EITS VOICE MAIL			(325)	(196)	(214)	(325)	(192)	(211)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			(815)	(720)	(804)	(815)	(710)	(809)
TOTAL OPERATING EXPENSES				(1,755)	(1,500)	(1,602)	(1,755)	(1,486)	(1,604)
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				(121,860)	(121,860)		(121,860)	(121,860)
TOTAL INDIRECT COST					(121,860)	(121,860)		(121,860)	(121,860)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(341)	(403)	(209)	(341)	(398)	(229)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(664)	(742)	(521)	(688)	(773)
26-7556	EITS SECURITY ASSESSMENT			(392)	(516)	(487)	(392)	(515)	(533)
TOTAL INFORMATION SERVICES				(1,254)	(1,583)	(1,438)	(1,254)	(1,601)	(1,535)
32	**TECHNOLOGY COMMISSION**								
32-6150	COMM AIR TRANS OUT-OF-STATE			(255)	(255)	(255)	(255)	(255)	(255)
32-7020	OPERATING SUPPLIES			(146)	(146)	(146)	(146)	(146)	(146)
32-7030	FREIGHT CHARGES			(155)	(155)	(155)	(155)	(155)	(155)
32-7060	CONTRACTS				(75,000)	(75,000)		(75,000)	(75,000)
32-7294	CONFERENCE CALL CHARGES			(111)	(111)	(111)	(111)	(111)	(111)
32-7300	DUES AND REGISTRATIONS				(5,500)	(5,500)		(5,500)	(5,500)
32-7630	MISCELLANEOUS GOODS, MATERIALS			(154)	(154)	(154)	(154)	(154)	(154)
32-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,752)	(1,752)	(1,752)	(1,752)	(1,752)	(1,752)
TOTAL TECHNOLOGY COMMISSION				(2,573)	(83,073)	(83,073)	(2,573)	(83,073)	(83,073)
TOTAL E903				(509,012)	(713,460)	(711,919)	(519,879)	(722,850)	(723,354)
E904 TRANS OFF OF SUP 2673 TO DATA SYSTEMS MGMT 2716									
REVENUE									
00-2501	APPROPRIATION CONTROL			(170,364)	(170,091)	(169,463)	(170,608)	(169,485)	(169,644)
TOTAL REVENUE				(170,364)	(170,091)	(169,463)	(170,608)	(169,485)	(169,644)
TOTAL SALARIES FILLED POSITIONS				(114,040)	(112,914)	(112,914)	(114,061)	(112,935)	(112,935)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(114,040)	(112,914)	(112,914)	(114,061)	(112,935)	(112,935)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(114,040)	(112,914)	(112,914)	(114,061)	(112,935)	(112,935)
01-5200	WORKERS COMPENSATION			(2,058)	(1,755)	(1,755)	(2,074)	(1,706)	(1,706)
01-5300	RETIREMENT			(29,365)	(31,615)	(31,615)	(29,370)	(31,622)	(31,622)
01-5400	PERSONNEL ASSESSMENT			(695)	(689)	(689)	(695)	(678)	(678)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(182)	(158)	(158)	(182)	(158)	(158)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,033)	(2,507)	(2,405)	(3,034)	(2,553)	(2,666)
01-5800	UNEMPLOYMENT COMPENSATION			(148)	(147)	(114)	(149)	(146)	(80)
01-5840	MEDICARE			(1,654)	(1,638)	(1,638)	(1,654)	(1,638)	(1,638)
01-5929	ELIMINATE LONGEVITY PAY				1,250	1,250		1,450	1,450
01-5930	LONGEVITY PAY			(1,250)	(1,250)	(1,250)	(1,450)	(1,450)	(1,450)
TOTAL PERSONNEL				(169,113)	(168,695)	(168,130)	(169,357)	(168,096)	(168,265)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
04-7292	EITS VOICE MAIL			(130)	(78)	(85)	(130)	(77)	(84)
04-7295	EITS STATE PHONE LINE			(326)	(288)	(322)	(326)	(284)	(324)
TOTAL OPERATING EXPENSES				(702)	(599)	(640)	(702)	(594)	(641)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7545	EITS VPN SECURE LINK			(47)	(164)	(117)	(47)	(155)	(124)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(549)	(797)	(693)	(549)	(795)	(738)
TOTAL E904				(170,364)	(170,091)	(169,463)	(170,608)	(169,485)	(169,644)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E906 TRANS OFF OF SUP 2673 TO PARENTAL INVOLVE 2706									
REVENUE									
00-2501	APPROPRIATION CONTROL			(130,438)	(108,994)	(108,694)	(130,085)	(112,403)	(112,502)
TOTAL REVENUE				(130,438)	(108,994)	(108,694)	(130,085)	(112,403)	(112,502)
TOTAL SALARIES FILLED POSITIONS				(72,160)	(63,316)	(63,316)	(71,885)	(66,015)	(66,015)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,160)	(63,316)	(63,316)	(71,885)	(66,015)	(66,015)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,160)	(63,316)	(63,316)	(71,885)	(66,015)	(66,015)
01-5200	WORKERS COMPENSATION			(1,031)	(838)	(838)	(1,037)	(888)	(888)
01-5300	RETIREMENT			(18,581)	(17,728)	(17,728)	(18,510)	(18,484)	(18,484)
01-5400	PERSONNEL ASSESSMENT			(440)	(386)	(386)	(438)	(396)	(396)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(115)	(89)	(89)	(115)	(92)	(92)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,919)	(1,406)	(1,349)	(1,912)	(1,492)	(1,558)
01-5800	UNEMPLOYMENT COMPENSATION			(94)	(82)	(63)	(94)	(85)	(46)
01-5840	MEDICARE			(1,046)	(918)	(918)	(1,042)	(957)	(957)
TOTAL PERSONNEL				(103,730)	(93,399)	(93,108)	(103,377)	(96,739)	(96,827)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
31	**COUNCIL ON PARENTAL INVOLVEMENT**								
31-6210	FS DAILY RENTAL IN-STATE			(116)			(116)		
31-6215	NON-FS VEHICLE RENTAL IN-STATE			(72)			(72)		
31-7103	STATE OWNED MEETING ROOM RENT			(25)			(25)		
31-7285	POSTAGE - STATE MAILROOM			(11)			(11)		
31-7330	SPECIAL REPORTS			(5)			(5)		
31-7430	PROFESSIONAL SERVICES			(270)			(270)		
31-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,218)			(4,218)		
TOTAL COUNCIL ON PARENTAL INVOLVEMENT				(4,717)			(4,717)		
33	**PARENTAL INVOLVEMENT ADMIN**								
33-6100	PER DIEM OUT-OF-STATE			(1,046)	(1,046)	(1,046)	(1,046)	(1,046)	(1,046)
33-6130	PUBLIC TRANS OUT-OF-STATE			(44)	(44)	(44)	(44)	(44)	(44)
33-6140	PERSONAL VEHICLE OUT-OF-STATE			(139)	(139)	(139)	(139)	(139)	(139)
33-6150	COMM AIR TRANS OUT-OF-STATE			(928)	(928)	(928)	(928)	(928)	(928)
33-6200	PER DIEM IN-STATE			(1,895)	(1,895)	(1,895)	(1,895)	(1,895)	(1,895)
33-6210	FS DAILY RENTAL IN-STATE			(772)	(772)	(772)	(772)	(772)	(772)
33-6230	PUBLIC TRANSPORTATION IN-STATE			(25)	(25)	(25)	(25)	(25)	(25)
33-6240	PERSONAL VEHICLE IN-STATE			(632)	(632)	(632)	(632)	(632)	(632)
33-6250	COMM AIR TRANS IN-STATE			(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)
33-7020	OPERATING SUPPLIES			(189)	(189)	(189)	(189)	(189)	(189)
33-7030	FREIGHT CHARGES			(33)	(33)	(33)	(33)	(33)	(33)
33-7045	STATE PRINTING CHARGES			(665)	(665)	(665)	(665)	(665)	(665)
33-7285	POSTAGE - STATE MAILROOM			(1,048)	(1,048)	(1,048)	(1,048)	(1,048)	(1,048)
33-7300	DUES AND REGISTRATIONS				(595)	(595)		(595)	(595)
33-7301	MEMBERSHIP DUES			(250)	(250)	(250)	(250)	(250)	(250)
33-7305	DUES AND REGISTRATIONS-C			(595)	(595)	(595)	(595)	(595)	(595)
33-7396	COST ALLOCATION - C				(2,993)	(2,993)		(3,061)	(3,061)
33-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,893)	(1,893)	(1,893)	(1,893)	(1,893)	(1,893)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PARENTAL INVOLVEMENT ADMIN				(11,390)	(14,978)	(14,978)	(11,390)	(15,046)	(15,046)
62	**PARENT INVOLVEMENT SUMMIT**								
62-8616	WASHOE CO SCHOOL DISTRICT			(10,000)			(10,000)		
TOTAL PARENT INVOLVEMENT SUMMIT				(10,000)			(10,000)		
TOTAL E906				(130,438)	(108,994)	(108,694)	(130,085)	(112,403)	(112,502)
E907 TRANS OFF OF SUP 2673 TO ASSESS ACCOUNT 2697									
REVENUE									
00-2501	APPROPRIATION CONTROL			(91,256)	(91,965)	(91,676)	(94,761)	(95,198)	(95,309)
TOTAL REVENUE				(91,256)	(91,965)	(91,676)	(94,761)	(95,198)	(95,309)
TOTAL SALARIES FILLED POSITIONS				(69,001)	(69,001)	(69,001)	(71,909)	(71,909)	(71,909)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(69,001)	(69,001)	(69,001)	(71,909)	(71,909)	(71,909)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(69,001)	(69,001)	(69,001)	(71,909)	(71,909)	(71,909)
01-5200	WORKERS COMPENSATION			(1,007)	(830)	(830)	(1,073)	(882)	(882)
01-5300	RETIREMENT			(9,143)	(10,005)	(10,005)	(9,528)	(10,427)	(10,427)
01-5400	PERSONNEL ASSESSMENT			(421)	(421)	(421)	(439)	(431)	(431)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(110)	(97)	(97)	(115)	(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,835)	(1,532)	(1,470)	(1,913)	(1,625)	(1,697)
01-5800	UNEMPLOYMENT COMPENSATION			(90)	(90)	(69)	(93)	(93)	(50)
01-5840	MEDICARE			(1,000)	(1,000)	(1,000)	(1,042)	(1,042)	(1,042)
TOTAL PERSONNEL				(90,951)	(91,612)	(91,314)	(94,456)	(94,840)	(94,930)
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E907				(91,256)	(91,965)	(91,676)	(94,761)	(95,198)	(95,309)
E909 TRANS OFF OF SUP 2673 TO EARLY CHILDHOOD 2709									
REVENUE									
00-2501	APPROPRIATION CONTROL			(106,306)	(107,073)	(106,751)	(106,088)	(106,423)	(106,527)
TOTAL REVENUE				(106,306)	(107,073)	(106,751)	(106,088)	(106,423)	(106,527)
TOTAL SALARIES FILLED POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(10,792)	(11,810)	(11,810)	(10,751)	(11,765)	(11,765)
01-5400	PERSONNEL ASSESSMENT			(497)	(497)	(497)	(495)	(487)	(487)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(130)	(114)	(114)	(130)	(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,167)	(1,808)	(1,735)	(2,158)	(1,834)	(1,915)
01-5800	UNEMPLOYMENT COMPENSATION			(106)	(106)	(81)	(106)	(106)	(57)
01-5840	MEDICARE			(1,181)	(1,181)	(1,181)	(1,176)	(1,176)	(1,176)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY							150	150
01-5930	LONGEVITY PAY						(150)	(150)	(150)
TOTAL PERSONNEL				(105,705)	(106,456)	(106,143)	(105,487)	(105,805)	(105,898)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E909				(106,306)	(107,073)	(106,751)	(106,088)	(106,423)	(106,527)
E912 TRANS OFF OF SUP 2673 TO EDU EFFECTIVENESS 2612									
REVENUE									
00-2501	APPROPRIATION CONTROL			(104,451)	(104,917)	(104,608)	(104,098)	(104,285)	(104,386)
TOTAL REVENUE				(104,451)	(104,917)	(104,608)	(104,098)	(104,285)	(104,386)
TOTAL SALARIES FILLED POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(1,031)	(840)	(840)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(18,581)	(20,005)	(20,005)	(18,510)	(19,929)	(19,929)
01-5400	PERSONNEL ASSESSMENT			(440)	(436)	(436)	(438)	(427)	(427)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(115)	(100)	(100)	(115)	(100)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,919)	(1,586)	(1,522)	(1,912)	(1,609)	(1,680)
01-5800	UNEMPLOYMENT COMPENSATION			(94)	(93)	(72)	(94)	(92)	(50)
01-5840	MEDICARE			(1,046)	(1,036)	(1,036)	(1,042)	(1,032)	(1,032)
TOTAL PERSONNEL				(103,730)	(104,180)	(103,880)	(103,377)	(103,547)	(103,637)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(120)	(120)	(120)	(120)	(120)	(120)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(471)	(420)	(441)	(471)	(417)	(441)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E912				(104,451)	(104,917)	(104,608)	(104,098)	(104,285)	(104,386)
E919 TRANS OFF OF SUP 2673 TO DIST SUPPORT 2719									
REVENUE									
00-2501	APPROPRIATION CONTROL			(224,350)	(226,254)	(225,172)	(231,901)	(232,408)	(232,747)
TOTAL REVENUE				(224,350)	(226,254)	(225,172)	(231,901)	(232,408)	(232,747)
TOTAL SALARIES FILLED POSITIONS				(135,502)	(135,159)	(135,159)	(140,929)	(140,573)	(140,573)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(17,435)	(17,435)	(17,435)	(18,092)	(18,092)	(18,092)
TOTAL VACANT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(152,937)	(152,594)	(152,594)	(159,021)	(158,665)	(158,665)
TOTAL FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(152,937)	(152,594)	(152,594)	(159,021)	(158,665)	(158,665)
01-5200	WORKERS COMPENSATION			(3,514)	(3,115)	(3,115)	(3,700)	(3,035)	(3,035)
01-5300	RETIREMENT			(24,606)	(26,769)	(26,769)	(25,579)	(27,827)	(27,827)
01-5400	PERSONNEL ASSESSMENT			(933)	(931)	(931)	(969)	(952)	(952)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(245)	(213)	(213)	(254)	(221)	(221)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,068)	(3,387)	(3,250)	(4,230)	(3,585)	(3,745)
01-5800	UNEMPLOYMENT COMPENSATION			(198)	(197)	(151)	(207)	(206)	(110)
01-5840	MEDICARE			(2,215)	(2,211)	(2,211)	(2,307)	(2,302)	(2,302)
TOTAL PERSONNEL				(222,092)	(223,961)	(222,918)	(229,643)	(230,113)	(230,421)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(9)	(4)	(4)	(9)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(423)	(406)	(406)	(423)	(406)	(406)
04-7292	EITS VOICE MAIL			(260)	(157)	(171)	(260)	(154)	(169)
04-7295	EITS STATE PHONE LINE			(652)	(576)	(643)	(652)	(568)	(647)
TOTAL OPERATING EXPENSES				(1,344)	(1,143)	(1,224)	(1,344)	(1,132)	(1,226)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(366)	(466)	(521)	(366)	(483)	(543)
26-7556	EITS SECURITY ASSESSMENT			(275)	(362)	(342)	(275)	(362)	(374)
TOTAL INFORMATION SERVICES				(914)	(1,150)	(1,030)	(914)	(1,163)	(1,100)
TOTAL E919				(224,350)	(226,254)	(225,172)	(231,901)	(232,408)	(232,747)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E920 TRANS SUPERINTENDENT 2673 TO DEPT SUPPORT 2720									
REVENUE									
00-2501	APPROPRIATION CONTROL			(80,954)			(83,968)		
TOTAL REVENUE				(80,954)			(83,968)		
TOTAL SALARIES FILLED POSITIONS				(54,075)			(56,307)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(54,075)			(56,307)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(54,075)			(56,307)		
01-5200	WORKERS COMPENSATION			(1,025)			(1,072)		
01-5300	RETIREMENT			(13,924)			(14,499)		
01-5400	PERSONNEL ASSESSMENT			(330)			(343)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(87)			(90)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,438)			(1,498)		
01-5800	UNEMPLOYMENT COMPENSATION			(71)			(73)		
01-5840	MEDICARE			(784)			(816)		
01-5930	LONGEVITY PAY			(275)			(325)		
TOTAL PERSONNEL				(80,353)			(83,367)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(163)			(163)		
TOTAL OPERATING EXPENSES				(351)			(351)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)			(68)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
TOTAL INFORMATION SERVICES				(250)			(250)		
TOTAL E920				(80,954)			(83,968)		
E922 TRANS OFF OF SUP TLC 2673 TO EDU EFFECTIVE 2612									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,539)	(15,465)	(15,465)	(15,539)	(15,465)	(15,465)
TOTAL REVENUE				(15,539)	(15,465)	(15,465)	(15,539)	(15,465)	(15,465)
EXPENDITURES									
29	**TEACHERS & LEADERS COUNCIL**								
29-6100	PER DIEM OUT-OF-STATE			(1,113)	(1,113)	(1,113)	(1,113)	(1,113)	(1,113)
29-6130	PUBLIC TRANS OUT-OF-STATE			(149)	(149)	(149)	(149)	(149)	(149)
29-6140	PERSONAL VEHICLE OUT-OF-STATE			(97)	(97)	(97)	(97)	(97)	(97)
29-6150	COMM AIR TRANS OUT-OF-STATE			(785)	(785)	(785)	(785)	(785)	(785)
29-6200	PER DIEM IN-STATE			(1,160)	(1,160)	(1,160)	(1,160)	(1,160)	(1,160)
29-6210	FS DAILY RENTAL IN-STATE			(74)	(74)	(74)	(74)	(74)	(74)
29-6215	NON-FS VEHICLE RENTAL IN-STATE			(186)	(186)	(186)	(186)	(186)	(186)
29-6230	PUBLIC TRANSPORTATION IN-STATE			(48)	(48)	(48)	(48)	(48)	(48)
29-6240	PERSONAL VEHICLE IN-STATE			(290)	(291)	(291)	(290)	(291)	(291)
29-6250	COMM AIR TRANS IN-STATE			(1,518)	(1,518)	(1,518)	(1,518)	(1,518)	(1,518)
29-7020	OPERATING SUPPLIES			(53)	(53)	(53)	(53)	(53)	(53)
29-7113	NON-STATE OWNED MEETING ROOM RENT			(850)	(850)	(850)	(850)	(850)	(850)
29-7750	NON EMPLOYEE IN-STATE TRAVEL			(8,325)	(8,325)	(8,325)	(8,325)	(8,325)	(8,325)
29-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(816)	(816)	(816)	(816)	(816)	(816)
29-7960	RENTALS FOR LAND/EQUIPMENT			(75)			(75)		
TOTAL TEACHERS & LEADERS COUNCIL				(15,539)	(15,465)	(15,465)	(15,539)	(15,465)	(15,465)
TOTAL E922				(15,539)	(15,465)	(15,465)	(15,539)	(15,465)	(15,465)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E925 TRANS OFF OF SUP 2673 EXAMS TO ASSESSMENTS 2697									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
TOTAL REVENUE				(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
EXPENDITURES									
35	**END OF COURSE EXAMINATIONS**								
35-7068	CONTRACTS - H			(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
TOTAL END OF COURSE EXAMINATIONS				(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
TOTAL E925				(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
E931 TRANS OFF OF SUP 2673 TO FAMILY ENGAGEMENT 2706									
REVENUE									
00-2501	APPROPRIATION CONTROL			(78,923)	(79,575)	(79,299)	(81,902)	(82,249)	(82,356)
TOTAL REVENUE				(78,923)	(79,575)	(79,299)	(81,902)	(82,249)	(82,356)
TOTAL SALARIES FILLED POSITIONS				(58,556)	(58,556)	(58,556)	(61,032)	(61,032)	(61,032)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(58,556)	(58,556)	(58,556)	(61,032)	(61,032)	(61,032)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(58,556)	(58,556)	(58,556)	(61,032)	(61,032)	(61,032)
01-5200	WORKERS COMPENSATION			(1,024)	(874)	(874)	(1,077)	(885)	(885)
01-5300	RETIREMENT			(7,759)	(8,491)	(8,491)	(8,087)	(8,850)	(8,850)
01-5400	PERSONNEL ASSESSMENT			(357)	(357)	(357)	(372)	(366)	(366)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(94)	(82)	(82)	(98)	(85)	(85)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,558)	(1,300)	(1,247)	(1,623)	(1,379)	(1,440)
01-5800	UNEMPLOYMENT COMPENSATION			(76)	(76)	(59)	(79)	(79)	(43)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(850)	(850)	(850)	(885)	(885)	(885)
TOTAL PERSONNEL				(78,618)	(79,222)	(78,937)	(81,597)	(81,891)	(81,977)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E931				(78,923)	(79,575)	(79,299)	(81,902)	(82,249)	(82,356)
E943 TRANS OFF OF SUP AUDIT 2673 TO DIST SUPPORT 2719									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,655)	(7,656)	(7,656)	(7,655)	(7,656)	(7,656)
TOTAL REVENUE				(7,655)	(7,656)	(7,656)	(7,655)	(7,656)	(7,656)
EXPENDITURES									
11	**AUDITORS TRAVEL & TRNG**								
11-6200	PER DIEM IN-STATE			(3,733)	(3,733)	(3,733)	(3,733)	(3,733)	(3,733)
11-6210	FS DAILY RENTAL IN-STATE			(1,205)	(1,205)	(1,205)	(1,205)	(1,205)	(1,205)
11-6215	NON-FS VEHICLE RENTAL IN-STATE			(58)	(58)	(58)	(58)	(58)	(58)
11-6230	PUBLIC TRANSPORTATION IN-STATE			(16)	(16)	(16)	(16)	(16)	(16)
11-6240	PERSONAL VEHICLE IN-STATE			(789)	(789)	(789)	(789)	(789)	(789)
11-6250	COMM AIR TRANS IN-STATE			(1,366)	(1,367)	(1,367)	(1,366)	(1,367)	(1,367)
11-7300	DUES AND REGISTRATIONS			(488)	(488)	(488)	(488)	(488)	(488)
TOTAL AUDITORS TRAVEL & TRNG				(7,655)	(7,656)	(7,656)	(7,655)	(7,656)	(7,656)
TOTAL E943				(7,655)	(7,656)	(7,656)	(7,655)	(7,656)	(7,656)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E950 TRANS DEPT SUPPORT 2720 TO OFF OF SUP 2673									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			46,836	47,346	47,346	48,233	48,375	48,469
TOTAL REVENUE				46,836	47,346	47,346	48,233	48,375	48,469
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,524	31,524	31,524	32,677	32,677	32,677
01-5200	WORKERS COMPENSATION			907	828	828	941	775	775
01-5300	RETIREMENT			4,177	4,571	4,571	4,330	4,738	4,738
01-5400	PERSONNEL ASSESSMENT			192	192	192	199	196	196
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			50	44	44	52	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			839	700	671	869	739	771
01-5800	UNEMPLOYMENT COMPENSATION			41	41	32	42	42	22
01-5840	MEDICARE			457	457	457	474	474	474
TOTAL PERSONNEL				46,531	46,993	46,740	47,928	48,017	48,090
04	**OPERATING EXPENSES**								
04-7000	OPERATING					244			
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	361	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL INFORMATION SERVICES			182	236	245	182	241	262
	TOTAL E950			46,836	47,346	47,346	48,233	48,375	48,469

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,461,294	38,707						
00	GENERAL FUND	2,628,655	5,870,136	4,099,920	6,477,460	6,477,460	4,138,577	7,045,004	7,045,004
00	INTERAGENCY TRANSFER	356,170	19,287	356,170			356,170		
00	OTHER FUND	1,000	26,655						
00	REVERSIONS	(600,251)							
TOTAL REVENUE		3,846,868	5,954,785	4,456,090	6,477,460	6,477,460	4,494,747	7,045,004	7,045,004
TOTAL SALARIES FILLED POSITIONS				1,809,485	1,791,711	1,791,711	1,837,671	1,822,785	1,822,785
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				74,279	74,279	74,279	77,287	77,287	77,287
TOTAL VACANT FTE		1.00	1.51	1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				1,883,764	1,865,990	1,865,990	1,914,958	1,900,072	1,900,072
TOTAL FTE		28.00	28.51	28.51	28.51	28.51	28.51	28.51	28.51
EXPENDITURES									
01	PERSONNEL	2,037,446	2,441,936	2,647,867	2,621,153	2,621,153	2,686,524	2,664,800	2,664,800
02	OUT-OF-STATE TRAVEL	4,612	5,655	4,612	4,612	4,612	4,612	4,612	4,612
03	IN-STATE TRAVEL	30,802	72,724	30,802	28,231	28,231	30,802	28,231	28,231
04	OPERATING EXPENSES	62,162	155,261	62,223	47,124	47,124	62,223	47,124	47,124
05	EQUIPMENT	4,615		4,615			4,615		
11	AUDITORS TRAVEL & TRNG	7,656	7,654	7,656	7,656	7,656	7,656	7,656	7,656
12	INDIRECT COST	636,483	851,020	636,483	337,537	337,537	636,483	337,537	337,537
15	MEMBERSHIPS	39,275	39,275	39,275	45,000	45,000	39,275	45,000	45,000
16	BOARD OF EDUC TRAVEL				2,599	2,599		2,599	2,599
26	INFORMATION SERVICES	53,933	74,745	52,673	36,673	36,673	52,673	36,673	36,673
28	ENGLISH MASTERY COUNCIL	11,294	88,707	11,294	10,539	10,539	11,294	10,539	10,539
29	TEACHERS & LEADERS COUNCIL	15,540	15,660	15,540	15,465	15,465	15,540	15,465	15,465
31	COUNCIL ON PARENTAL INVOLVEMENT	4,717	9,913	4,717			4,717		
32	TECHNOLOGY COMMISSION	57,233	78,641	57,233	83,073	83,073	57,233	83,073	83,073
33	PARENTAL INVOLVEMENT ADMIN	14,348	16,484	14,348	14,978	14,978	14,348	15,046	15,046
35	END OF COURSE EXAMINATIONS		1,500,000		3,222,342	3,222,342		3,746,171	3,746,171
36	US SENATE YOUTH SCHOLAR PROGRAM		1,000						

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56	COMMON CORE STANDARDS IMPLEMENTATION TEAM	19,500		19,500			19,500		
57	TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS	279,743		279,743			279,743		
62	PARENT INVOLVEMENT SUMMIT	10,000		10,000			10,000		
70	TRANSFER TO NDE STAFFING SERVICES	557,031	595,632	557,031			557,031		
87	PURCHASING ASSESSMENT	478	478	478	478	478	478	478	478
TOTAL EXPENDITURES		3,846,868	5,954,785	4,456,090	6,477,460	6,477,460	4,494,747	7,045,004	7,045,004
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,949,695	(10,941)	(20,070)	2,474,524	(19,548)	(17,007)
00	INTERAGENCY TRANSFER			(327,104)			(327,104)		
TOTAL REVENUE				1,622,591	(10,941)	(20,070)	2,147,420	(19,548)	(17,007)
EXPENDITURES									
01	PERSONNEL			(47,324)	15,727	7,255	(46,324)	6,896	9,434
04	OPERATING EXPENSES			(2,382)	(192)	516	(2,382)	(292)	534
05	EQUIPMENT			(4,615)			(4,615)		
12	INDIRECT COST			(636,483)			(636,483)		
15	MEMBERSHIPS			5,725			5,725		
26	INFORMATION SERVICES			(625)	(26,395)	(27,760)	(625)	(26,320)	(27,143)
28	ENGLISH MASTERY COUNCIL			(750)			(750)		
29	TEACHERS & LEADERS COUNCIL								
32	TECHNOLOGY COMMISSION			(54,660)			(54,660)		
33	PARENTAL INVOLVEMENT ADMIN			(2,363)			(2,363)		
35	END OF COURSE EXAMINATIONS			3,222,342			3,746,171		
56	COMMON CORE STANDARDS IMPLEMENTATION TEAM			(19,500)			(19,500)		
57	TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS			(279,743)			(279,743)		
70	TRANSFER TO NDE STAFFING SERVICES			(557,031)			(557,031)		
87	PURCHASING ASSESSMENT				(81)	(81)		168	168
TOTAL EXPENDITURES				1,622,591	(10,941)	(20,070)	2,147,420	(19,548)	(17,007)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			(4,875,375)	(5,019,997)	(5,018,031)	(5,393,223)	(5,538,269)	(5,543,499)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				(4,875,375)	(5,019,997)	(5,018,031)	(5,393,223)	(5,538,269)	(5,543,499)
TOTAL SALARIES FILLED POSITIONS				(1,269,381)	(1,198,895)	(1,198,895)	(1,294,403)	(1,224,609)	(1,224,609)
TOTAL FILLED FTE				(19.00)	(18.00)	(18.00)	(19.00)	(18.00)	(18.00)
TOTAL SALARIES NEW POSITIONS				104,468	103,435	103,435	140,672	139,282	139,282
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				(42,755)	(42,755)	(42,755)	(44,610)	(44,610)	(44,610)
TOTAL VACANT FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(1,207,668)	(1,138,215)	(1,138,215)	(1,198,341)	(1,129,937)	(1,129,937)
TOTAL FTE				(17.51)	(16.51)	(16.51)	(17.51)	(16.51)	(16.51)
EXPENDITURES									
01	PERSONNEL			(1,651,211)	(1,581,203)	(1,576,088)	(1,634,437)	(1,560,304)	(1,561,798)
02	OUT-OF-STATE TRAVEL			18,613	2,350	2,350	18,613	2,350	2,350
03	IN-STATE TRAVEL			11,375	6,700	6,700	15,736	6,700	6,700
04	OPERATING EXPENSES			(5,960)	(4,722)	(4,835)	(6,138)	(4,875)	(5,276)
05	EQUIPMENT			2,320	2,480	2,480			
11	AUDITORS TRAVEL & TRNG			(7,655)	(7,656)	(7,656)	(7,655)	(7,656)	(7,656)
12	INDIRECT COST				(121,860)	(121,860)		(121,860)	(121,860)
16	BOARD OF EDUC TRAVEL			5,000	2,062	2,062	5,000	2,062	2,062
17	PUBLIC INFORMATION OFFICER OPERATING			29,589	29,589	25,989	19,164	19,164	15,564
26	INFORMATION SERVICES			(347)	(1,340)	(776)	(2,578)	(3,556)	(3,291)
28	ENGLISH MASTERY COUNCIL			(10,538)	(10,539)	(10,539)	(10,538)	(10,539)	(10,539)
29	TEACHERS & LEADERS COUNCIL			(15,539)	(15,465)	(15,465)	(15,539)	(15,465)	(15,465)
31	COUNCIL ON PARENTAL INVOLVEMENT			(4,717)			(4,717)		
32	TECHNOLOGY COMMISSION			(2,573)	(83,073)	(83,073)	(2,573)	(83,073)	(83,073)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33	PARENTAL INVOLVEMENT ADMIN			(11,390)	(14,978)	(14,978)	(11,390)	(15,046)	(15,046)
35	END OF COURSE EXAMINATIONS			(3,222,342)	(3,222,342)	(3,222,342)	(3,746,171)	(3,746,171)	(3,746,171)
62	PARENT INVOLVEMENT SUMMIT			(10,000)			(10,000)		
86	RESERVE								
TOTAL EXPENDITURES				(4,875,375)	(5,019,997)	(5,018,031)	(5,393,223)	(5,538,269)	(5,543,499)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,461,294	38,707						
00	GENERAL FUND	2,628,655	5,870,136	1,174,240	1,446,522	1,439,359	1,219,878	1,487,187	1,484,498
00	INTERAGENCY TRANSFER	356,170	19,287	29,066			29,066		
00	OTHER FUND	1,000	26,655						
00	REVERSIONS	(600,251)							
TOTAL BUDGET REVENUE		3,846,868	5,954,785	1,203,306	1,446,522	1,439,359	1,248,944	1,487,187	1,484,498
TOTAL POSITIONS				676,096	727,775	727,775	716,617	770,135	770,135
TOTAL FTE		28.00	28.51	11.00	12.00	12.00	11.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,037,446	2,441,936	949,332	1,055,677	1,052,320	1,005,763	1,111,392	1,112,436
02	OUT-OF-STATE TRAVEL	4,612	5,655	23,225	6,962	6,962	23,225	6,962	6,962
03	IN-STATE TRAVEL	30,802	72,724	42,177	34,931	34,931	46,538	34,931	34,931
04	OPERATING EXPENSES	62,162	155,261	53,881	42,210	42,805	53,703	41,957	42,382
05	EQUIPMENT	4,615		2,320	2,480	2,480			
11	AUDITORS TRAVEL & TRNG	7,656	7,654	1			1		
12	INDIRECT COST	636,483	851,020		215,677	215,677		215,677	215,677
15	MEMBERSHIPS	39,275	39,275	45,000	45,000	45,000	45,000	45,000	45,000
16	BOARD OF EDUC TRAVEL			5,000	4,661	4,661	5,000	4,661	4,661
17	PUBLIC INFORMATION OFFICER OPERATING			29,589	29,589	25,989	19,164	19,164	15,564
26	INFORMATION SERVICES	53,933	74,745	51,701	8,938	8,137	49,470	6,797	6,239
28	ENGLISH MASTERY COUNCIL	11,294	88,707	6			6		
29	TEACHERS & LEADERS COUNCIL	15,540	15,660	1			1		
31	COUNCIL ON PARENTAL INVOLVEMENT	4,717	9,913						

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
32	TECHNOLOGY COMMISSION	57,233	78,641						
33	PARENTAL INVOLVEMENT ADMIN	14,348	16,484	595			595		
35	END OF COURSE EXAMINATIONS		1,500,000						
36	US SENATE YOUTH SCHOLAR PROGRAM		1,000						
56	COMMON CORE STANDARDS IMPLEMENTATION TEAM	19,500							
57	TRAINING MODULES FOR TEACHERS AND ADMINISTRATORS	279,743							
62	PARENT INVOLVEMENT SUMMIT	10,000							
70	TRANSFER TO NDE STAFFING SERVICES	557,031	595,632						
86	RESERVE								
87	PURCHASING ASSESSMENT	478	478	478	397	397	478	646	646
TOTAL BUDGET EXPENDITURES		3,846,868	5,954,785	1,203,306	1,446,522	1,439,359	1,248,944	1,487,187	1,484,498

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT	1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
TOTAL REVENUE		1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
TOTAL SALARIES FILLED POSITIONS				1,347,258	1,337,678	1,337,678	1,359,072	1,349,448	1,349,448
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				102,579	102,579	102,579	106,801	106,801	106,801
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,449,837	1,440,257	1,440,257	1,465,873	1,456,249	1,456,249
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,210,227	1,323,728	1,449,837	1,449,837	1,449,837	1,465,873	1,465,873	1,465,873
01-5120	FURLOUGH ADJUSTMENT	(28,202)		(28,202)			(28,202)		
01-5200	WORKERS COMPENSATION	21,864	24,776	25,375	25,375	25,375	26,170	26,170	26,170
01-5300	RETIREMENT	270,967	261,050	313,383	313,383	313,383	316,053	316,053	316,053
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,486						
01-5400	PERSONNEL ASSESSMENT	8,179	8,073	8,845	8,845	8,845	8,942	8,942	8,942
01-5500	GROUP INSURANCE	172,974	204,428	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	28,202		28,202			28,202		
01-5700	PAYROLL ASSESSMENT	2,077	2,115	2,321	2,321	2,321	2,344	2,344	2,344
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,177	35,739	38,564	38,564	38,564	38,990	38,990	38,990
01-5800	UNEMPLOYMENT COMPENSATION	2,574	1,584	1,885	1,885	1,885	1,906	1,906	1,906
01-5810	OVERTIME PAY	15,042		15,042			15,042		
01-5830	COMP TIME PAYOFF	301		301			301		
01-5840	MEDICARE	17,322	18,202	21,020	21,020	21,020	21,249	21,249	21,249
01-5929	ELIMINATE LONGEVITY PAY		(7,000)						
01-5930	LONGEVITY PAY		7,000		9,500	9,500		10,725	10,725
01-5970	TERMINAL ANNUAL LEAVE PAY	1,137		1,137			1,137		
TOTAL PERSONNEL SERVICES		1,751,841	1,882,181	2,086,310	2,079,330	2,079,330	2,106,607	2,100,852	2,100,852

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	66	65	67	67	67	67	67	67
04-7054	AG TORT CLAIM ASSESSMENT	2,949	2,950	3,010	3,010	3,010	3,010	3,010	3,010
TOTAL OPERATING		3,015	3,015	3,077	3,077	3,077	3,077	3,077	3,077
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,168	2,556	2,607	2,607	2,607	2,607	2,607	2,607
26-7556	EITS SECURITY ASSESSMENT	2,487	1,919	1,958	1,958	1,958	1,958	1,958	1,958
TOTAL INFORMATION SERVICES		5,655	4,475	4,565	4,565	4,565	4,565	4,565	4,565
TOTAL B000		1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
M100 STATEWIDE INFLATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				1,178	1,426		1,295	1,810
TOTAL REVENUE					1,178	1,426		1,295	1,810
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(39)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
TOTAL OPERATING					(156)	(156)		(157)	(157)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				712	1,104		833	1,260
26-7556	EITS SECURITY ASSESSMENT				622	478		619	707
TOTAL INFORMATION SERVICES					1,334	1,582		1,452	1,967
TOTAL M100					1,178	1,426		1,295	1,810
M150 ADJUSTMENTS TO BASE									

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			8,062			9,287		
TOTAL REVENUE				8,062			9,287		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			28,202			28,202		
01-5660	FURLOUGH LEAVE			(28,202)			(28,202)		
01-5830	COMP TIME PAYOFF			(301)			(301)		
01-5930	LONGEVITY PAY			9,500			10,725		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,137)			(1,137)		
TOTAL PERSONNEL SERVICES				8,062			9,287		
TOTAL M150				8,062			9,287		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				12,107	5,003		4,022	6,129
TOTAL REVENUE					12,107	5,003		4,022	6,129
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(9,580)	(9,580)		(9,624)	(9,624)
01-5200	WORKERS COMPENSATION				(3,650)	(3,650)		(4,642)	(4,642)
01-5300	RETIREMENT				25,142	25,142		25,375	25,375
01-5400	PERSONNEL ASSESSMENT				(58)	(58)		(205)	(205)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(304)	(304)		(305)	(305)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,591)	(7,888)		(6,079)	(4,623)
01-5800	UNEMPLOYMENT COMPENSATION				(12)	(444)		(13)	(887)
01-5840	MEDICARE				(140)	(140)		(135)	(135)
TOTAL PERSONNEL SERVICES					12,107	5,003		4,022	6,129

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					12,107	5,003		4,022	6,129
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				503,520	475,130		511,508	483,217
00-4232	COST ALLOCATION REIMBURSEMENT				(388,451)	(360,061)		(396,439)	(368,148)
TOTAL REVENUE					115,069	115,069		115,069	115,069
EXPENDITURES									
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A				115,069	115,069		115,069	115,069
TOTAL INDIRECT COSTS					115,069	115,069		115,069	115,069
TOTAL E225					115,069	115,069		115,069	115,069
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				60,666	60,462		76,342	76,430
TOTAL REVENUE					60,666	60,462		76,342	76,430
TOTAL SALARIES NEW POSITIONS					30,012	30,012		41,306	41,306
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					30,012	30,012		41,306	41,306
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				30,012	30,012		41,306	41,306
01-5200	WORKERS COMPENSATION				763	763		874	874
01-5300	RETIREMENT				8,403	8,403		11,566	11,566
01-5400	PERSONNEL ASSESSMENT				183	183		248	248
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				42	42		58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				666	639		934	975
01-5800	UNEMPLOYMENT COMPENSATION				39	27		54	29
01-5840	MEDICARE				436	436		599	599
TOTAL PERSONNEL SERVICES					47,021	46,821		63,969	64,046
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				165	165		165	165
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7292	EITS VOICE MAIL				29	32		38	42
04-7295	EITS STATE PHONE LINE				108	121		142	162
04-7460	EQUIPMENT PURCHASES < $1,000				146	146			
TOTAL OPERATING					565	581		462	486
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A				9,210	9,210		11,590	11,590
TOTAL INDIRECT COSTS					9,210	9,210		11,590	11,590
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,254	1,254			
TOTAL INFORMATION SERVICES					1,880	1,860		321	308
TOTAL E228					60,666	60,462		76,342	76,430

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			5,000			5,000		
TOTAL REVENUE				5,000			5,000		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,000			5,000		
TOTAL IN-STATE TRAVEL				5,000			5,000		
TOTAL E229				5,000			5,000		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,978	2,978		2,978	2,978
00-4232	COST ALLOCATION REIMBURSEMENT			5,000			5,000		
TOTAL REVENUE				5,000	2,978	2,978	5,000	2,978	2,978
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,000		2,978	5,000		2,978
TOTAL IN-STATE TRAVEL				5,000		2,978	5,000		2,978
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE				2,978			2,978	
TOTAL AUDIT TRAVEL AND TRAINING					2,978			2,978	
TOTAL E230				5,000	2,978	2,978	5,000	2,978	2,978
E280 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			7,500			7,500		
TOTAL REVENUE				7,500			7,500		
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,500			3,500		
30-6200	PER DIEM IN-STATE			4,000			4,000		
TOTAL TRAINING				7,500			7,500		
TOTAL E280				7,500			7,500		
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			7,500			7,500		
TOTAL REVENUE				7,500			7,500		
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			7,500			7,500		
TOTAL TRAINING				7,500			7,500		
TOTAL E281				7,500			7,500		
E518 ADJUSTMENTS TO E918									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S				(69,155)	(69,155)		(71,159)	(71,159)
00-4232	COST ALLOCATION REIMBURSEMENT				69,155	69,155		71,159	71,159
TOTAL REVENUE									
E530 ADJUSTMENTS TO E929									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048				(46,692)	(46,692)		(46,885)	(46,885)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				46,692	46,692		46,885	46,885
TOTAL REVENUE									
E538 ADJUSTMENTS TO E938									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				(7,952)	(7,952)		(7,952)	(7,952)
00-4232	COST ALLOCATION REIMBURSEMENT				7,952	7,952		7,952	7,952
TOTAL REVENUE									
E549 ADJUSTMENTS TO E949									
REVENUE									
00-3554	STRIVING READERS 84.371				(76,569)	(76,569)		(79,042)	(79,042)
00-4232	COST ALLOCATION REIMBURSEMENT				76,569	76,569		79,042	79,042
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				(9,500)	(9,500)		(10,725)	(10,725)
TOTAL REVENUE					(9,500)	(9,500)		(10,725)	(10,725)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(9,500)	(9,500)		(10,725)	(10,725)
TOTAL PERSONNEL SERVICES					(9,500)	(9,500)		(10,725)	(10,725)
TOTAL E672					(9,500)	(9,500)		(10,725)	(10,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,258	1,258	1,258			
TOTAL REVENUE				1,258	1,258	1,258			

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,258	1,258	1,258			
TOTAL E710				1,258	1,258	1,258			
E808 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			7,425	7,438	7,430	7,401	7,431	7,434
TOTAL REVENUE				7,425	7,438	7,430	7,401	7,431	7,434
TOTAL SALARIES FILLED POSITIONS				5,682	5,626	5,626	5,660	5,604	5,604
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,682	5,626	5,626	5,660	5,604	5,604
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			5,682	5,626	5,626	5,660	5,604	5,604
01-5200	WORKERS COMPENSATION			(5)	(20)	(20)			
01-5300	RETIREMENT			1,463	1,575	1,575	1,457	1,570	1,570
01-5400	PERSONNEL ASSESSMENT			35	34	34	34	34	34
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			9	8	8	9	8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			152	125	119	151	127	133
01-5800	UNEMPLOYMENT COMPENSATION			7	8	6	7	7	4
01-5840	MEDICARE			82	82	82	83	81	81
TOTAL PERSONNEL SERVICES				7,425	7,438	7,430	7,401	7,431	7,434
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808				7,425	7,438	7,430	7,401	7,431	7,434
E901 TRANS DISTRICT SUPPORT SVC 2719 TO CTE 2676									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(61,451)	(62,026)	(62,026)	(61,293)	(61,506)	(61,506)
TOTAL REVENUE				(61,451)	(62,026)	(62,026)	(61,293)	(61,506)	(61,506)
TOTAL SALARIES FILLED POSITIONS				(43,806)	(43,806)	(43,806)	(43,639)	(43,639)	(43,639)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(43,806)	(43,806)	(43,806)	(43,639)	(43,639)	(43,639)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(43,806)	(43,806)	(43,806)	(43,639)	(43,639)	(43,639)
01-5200	WORKERS COMPENSATION			(998)	(887)	(887)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(5,804)	(6,352)	(6,352)	(5,782)	(6,328)	(6,328)
01-5400	PERSONNEL ASSESSMENT			(267)	(267)	(267)	(266)	(262)	(262)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(70)	(61)	(61)	(70)	(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,165)	(972)	(933)	(1,161)	(986)	(1,030)
01-5800	UNEMPLOYMENT COMPENSATION			(57)	(57)	(44)	(56)	(56)	(30)
01-5840	MEDICARE			(635)	(635)	(635)	(633)	(633)	(633)
TOTAL PERSONNEL SERVICES				(61,146)	(61,673)	(61,406)	(60,988)	(61,148)	(61,227)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								100
04-7020	OPERATING SUPPLIES					(258)			
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(375)	(123)	(117)	(17)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E901				(61,451)	(62,026)	(62,026)	(61,293)	(61,506)	(61,506)
E905 TRANS DISTRICT SUPPORT SVC 2719 TO IDEA 2715									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(203,708)	(205,329)	(205,329)	(207,942)	(208,537)	(208,840)
TOTAL REVENUE				(203,708)	(205,329)	(205,329)	(207,942)	(208,537)	(208,840)
TOTAL SALARIES FILLED POSITIONS				(85,612)	(85,115)	(85,115)	(86,720)	(86,224)	(86,224)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS				(56,844)	(56,844)	(56,844)	(59,195)	(59,195)	(59,195)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(142,456)	(141,959)	(141,959)	(145,915)	(145,419)	(145,419)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(142,456)	(141,959)	(141,959)	(145,915)	(145,419)	(145,419)
01-5200	WORKERS COMPENSATION			(2,995)	(2,627)	(2,627)	(3,164)	(2,603)	(2,603)
01-5300	RETIREMENT			(25,171)	(27,316)	(27,316)	(25,604)	(27,791)	(27,791)
01-5400	PERSONNEL ASSESSMENT			(869)	(866)	(866)	(890)	(872)	(872)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(228)	(199)	(199)	(233)	(204)	(204)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,790)	(3,152)	(3,024)	(3,881)	(3,287)	(3,432)
01-5800	UNEMPLOYMENT COMPENSATION			(185)	(185)	(142)	(190)	(189)	(102)
01-5840	MEDICARE			(2,065)	(2,058)	(2,058)	(2,116)	(2,110)	(2,110)
TOTAL PERSONNEL SERVICES				(202,791)	(204,270)	(203,454)	(207,025)	(207,465)	(207,706)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
TOTAL OPERATING				(369)	(351)	(351)	(369)	(350)	(350)
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE					(787)			
TOTAL AUDIT TRAVEL AND TRAINING						(787)			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
TOTAL INFORMATION SERVICES				(548)	(708)	(737)	(548)	(722)	(784)
TOTAL E905				(203,708)	(205,329)	(205,329)	(207,942)	(208,537)	(208,840)
E908 TRANS DIST SUPPORT 2719 TO EDUCATOR LICENSURE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(118,052)	(118,608)	(118,608)	(117,639)	(117,914)	(117,914)
TOTAL REVENUE				(118,052)	(118,608)	(118,608)	(117,639)	(117,914)	(117,914)
TOTAL SALARIES FILLED POSITIONS				(82,875)	(82,056)	(82,056)	(82,558)	(81,743)	(81,743)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(82,875)	(82,056)	(82,056)	(82,558)	(81,743)	(81,743)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(82,875)	(82,056)	(82,056)	(82,558)	(81,743)	(81,743)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(21,340)	(22,976)	(22,976)	(21,259)	(22,888)	(22,888)
01-5400	PERSONNEL ASSESSMENT			(506)	(501)	(501)	(504)	(490)	(490)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(133)	(115)	(115)	(132)	(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,204)	(1,822)	(1,748)	(2,196)	(1,847)	(1,929)
01-5800	UNEMPLOYMENT COMPENSATION			(107)	(107)	(83)	(107)	(106)	(58)
01-5840	MEDICARE			(1,201)	(1,189)	(1,189)	(1,197)	(1,185)	(1,185)
TOTAL PERSONNEL SERVICES				(117,747)	(118,255)	(117,942)	(117,334)	(117,556)	(117,651)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(304)			116
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(421)	(123)	(117)	(1)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E908				(118,052)	(118,608)	(118,608)	(117,639)	(117,914)	(117,914)
E911 TRANS DISTRICT SUPPORT 2719 TO EDUC EFFECTIVE 2612									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(106,010)	(106,809)	(106,505)	(105,642)	(106,163)	(106,277)
TOTAL REVENUE				(106,010)	(106,809)	(106,505)	(105,642)	(106,163)	(106,277)
TOTAL SALARIES FILLED POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(10,792)	(11,810)	(11,810)	(10,751)	(11,765)	(11,765)
01-5400	PERSONNEL ASSESSMENT			(497)	(497)	(497)	(495)	(487)	(487)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(130)	(114)	(114)	(130)	(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,167)	(1,808)	(1,735)	(2,158)	(1,834)	(1,915)
01-5800	UNEMPLOYMENT COMPENSATION			(106)	(106)	(81)	(106)	(106)	(57)
01-5840	MEDICARE			(1,181)	(1,181)	(1,181)	(1,176)	(1,176)	(1,176)
TOTAL PERSONNEL SERVICES				(105,705)	(106,456)	(106,143)	(105,337)	(105,805)	(105,898)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E911				(106,010)	(106,809)	(106,505)	(105,642)	(106,163)	(106,277)
E918 TRANS SIS 2678 TO DISTRICT SUPPORT 2719 GRANTS									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			68,630	69,155	69,155	70,976	71,159	71,159
TOTAL REVENUE				68,630	69,155	69,155	70,976	71,159	71,159

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				49,013	49,013	49,013	50,959	50,959	50,959
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				49,013	49,013	49,013	50,959	50,959	50,959
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			49,013	49,013	49,013	50,959	50,959	50,959
01-5200	WORKERS COMPENSATION			1,025	899	899	1,068	878	878
01-5300	RETIREMENT			6,494	7,107	7,107	6,752	7,389	7,389
01-5400	PERSONNEL ASSESSMENT			299	299	299	311	306	306
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			78	69	69	82	71	71
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,304	1,088	1,044	1,356	1,152	1,203
01-5800	UNEMPLOYMENT COMPENSATION			64	64	49	67	67	36
01-5840	MEDICARE			711	711	711	739	739	739
TOTAL PERSONNEL SERVICES				67,332	67,886	67,612	69,678	69,891	69,972
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			38	38	38	38	38	38
TOTAL IN-STATE TRAVEL				38	38	38	38	38	38
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES			212	212	475	212	212	97
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7290	PHONE, FAX, COMMUNICATION LINE			144	144	144	144	144	144
04-7292	EITS VOICE MAIL			130	78	85	130	77	84
04-7294	CONFERENCE CALL CHARGES			75	75	75	75	75	75
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
TOTAL OPERATING				1,010	914	1,218	1,010	909	841

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E918				68,630	69,155	69,155	70,976	71,159	71,159
E919 TRANS OFF OF SUP 2673 TO DIST SUPPORT 2719									
REVENUE									
00-2501	APPROPRIATION CONTROL			224,350	226,254	225,172	231,901	232,408	232,747
TOTAL REVENUE				224,350	226,254	225,172	231,901	232,408	232,747
TOTAL SALARIES FILLED POSITIONS				135,502	135,159	135,159	140,929	140,573	140,573
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				17,435	17,435	17,435	18,092	18,092	18,092
TOTAL VACANT FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				152,937	152,594	152,594	159,021	158,665	158,665
TOTAL FTE				3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			152,937	152,594	152,594	159,021	158,665	158,665
01-5200	WORKERS COMPENSATION			3,514	3,115	3,115	3,700	3,035	3,035
01-5300	RETIREMENT			24,606	26,769	26,769	25,579	27,827	27,827
01-5400	PERSONNEL ASSESSMENT			933	931	931	969	952	952
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			245	213	213	254	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,068	3,387	3,250	4,230	3,585	3,745
01-5800	UNEMPLOYMENT COMPENSATION			198	197	151	207	206	110
01-5840	MEDICARE			2,215	2,211	2,211	2,307	2,302	2,302
TOTAL PERSONNEL SERVICES				222,092	223,961	222,918	229,643	230,113	230,421

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			9	4	4	9	4	4
04-7054	AG TORT CLAIM ASSESSMENT			423	406	406	423	406	406
04-7292	EITS VOICE MAIL			260	157	171	260	154	169
04-7295	EITS STATE PHONE LINE			652	576	643	652	568	647
TOTAL OPERATING				1,344	1,143	1,224	1,344	1,132	1,226
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			273	322	167	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			366	466	521	366	483	543
26-7556	EITS SECURITY ASSESSMENT			275	362	342	275	362	374
TOTAL INFORMATION SERVICES				914	1,150	1,030	914	1,163	1,100
TOTAL E919				224,350	226,254	225,172	231,901	232,408	232,747
E929 TRANS CTE 2676 TO DISTRICT SUPPORT 2719 GRANTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,173			16,371		
00-3516	PERKINS VOCATIONAL EDUCATION 84048			30,035	46,692	46,692	30,402	46,885	46,885
TOTAL REVENUE				46,208	46,692	46,692	46,773	46,885	46,885
TOTAL SALARIES FILLED POSITIONS				31,129	31,129	31,129	31,595	31,595	31,595
TOTAL FILLED FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				31,129	31,129	31,129	31,595	31,595	31,595
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			31,129	31,129	31,129	31,595	31,595	31,595
01-5200	WORKERS COMPENSATION			896	816	816	910	749	749
01-5300	RETIREMENT			4,125	4,514	4,514	4,186	4,581	4,581

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			190	190	190	193	190	190
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			50	44	44	51	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			828	691	663	840	714	746
01-5800	UNEMPLOYMENT COMPENSATION			40	40	31	41	41	22
01-5840	MEDICARE			451	451	451	458	458	458
TOTAL PERSONNEL SERVICES				46,053	46,511	46,259	46,618	46,702	46,776
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					247			(84)
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			61	59	59	61	59	59
TOTAL OPERATING				62	60	307	62	60	(24)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			53	68	76	53	70	79
26-7556	EITS SECURITY ASSESSMENT			40	53	50	40	53	54
TOTAL INFORMATION SERVICES				93	121	126	93	123	133
TOTAL E929				46,208	46,692	46,692	46,773	46,885	46,885
E930 TRANS DISTRICT SUPPORT 2719 TO DEPT SUPPORT 2720									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(64,636)	(65,068)	(64,812)	(64,835)	(64,907)	(65,007)
TOTAL REVENUE				(64,636)	(65,068)	(64,812)	(64,835)	(64,907)	(65,007)
TOTAL SALARIES FILLED POSITIONS				(42,032)	(41,617)	(41,617)	(42,176)	(41,760)	(41,760)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(42,032)	(41,617)	(41,617)	(42,176)	(41,760)	(41,760)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(42,032)	(41,617)	(41,617)	(42,176)	(41,760)	(41,760)
01-5200	WORKERS COMPENSATION			(1,027)	(915)	(915)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(10,823)	(11,653)	(11,653)	(10,860)	(11,693)	(11,693)
01-5400	PERSONNEL ASSESSMENT			(256)	(254)	(254)	(257)	(251)	(251)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(67)	(58)	(58)	(67)	(58)	(58)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,118)	(924)	(886)	(1,122)	(944)	(986)
01-5800	UNEMPLOYMENT COMPENSATION			(54)	(54)	(42)	(55)	(54)	(30)
01-5840	MEDICARE			(610)	(604)	(604)	(612)	(606)	(606)
TOTAL PERSONNEL SERVICES				(64,331)	(64,715)	(64,450)	(64,530)	(64,549)	(64,628)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E930				(64,636)	(65,068)	(64,812)	(64,835)	(64,907)	(65,007)
E933 TRANS DISTRICT SUPPORT 2719 TO SIS 2675									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(113,125)	(113,661)	(113,661)	(112,728)	(112,986)	(113,098)
TOTAL REVENUE				(113,125)	(113,661)	(113,661)	(112,728)	(112,986)	(113,098)
TOTAL SALARIES FILLED POSITIONS				(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(79,105)	(78,324)	(78,324)	(78,803)	(78,025)	(78,025)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(20,370)	(21,931)	(21,931)	(20,292)	(21,847)	(21,847)
01-5400	PERSONNEL ASSESSMENT			(483)	(478)	(478)	(481)	(468)	(468)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(127)	(110)	(110)	(126)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,104)	(1,739)	(1,668)	(2,096)	(1,763)	(1,841)
01-5800	UNEMPLOYMENT COMPENSATION			(103)	(102)	(78)	(102)	(102)	(54)
01-5840	MEDICARE			(1,147)	(1,135)	(1,135)	(1,142)	(1,131)	(1,131)
TOTAL PERSONNEL SERVICES				(112,820)	(113,308)	(112,998)	(112,423)	(112,628)	(112,719)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(301)			
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(418)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E933				(113,125)	(113,661)	(113,661)	(112,728)	(112,986)	(113,098)
E937 TRANS DIST SUPPORT 2719 TO ASSESSMENTS 2697									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(288,236)	(289,970)	(289,108)	(290,780)	(291,654)	(291,982)
TOTAL REVENUE				(288,236)	(289,970)	(289,108)	(290,780)	(291,654)	(291,982)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(205,893)	(204,650)	(204,650)	(207,910)	(206,658)	(206,658)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(205,893)	(204,650)	(204,650)	(207,910)	(206,658)	(206,658)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(205,893)	(204,650)	(204,650)	(207,910)	(206,658)	(206,658)
01-5200	WORKERS COMPENSATION			(3,056)	(2,535)	(2,535)	(3,111)	(2,559)	(2,559)
01-5300	RETIREMENT			(43,023)	(46,507)	(46,507)	(43,394)	(46,910)	(46,910)
01-5400	PERSONNEL ASSESSMENT			(1,256)	(1,249)	(1,249)	(1,268)	(1,240)	(1,240)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(329)	(286)	(286)	(333)	(290)	(290)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,477)	(4,543)	(4,359)	(5,530)	(4,671)	(4,877)
01-5800	UNEMPLOYMENT COMPENSATION			(269)	(266)	(204)	(272)	(268)	(145)
01-5840	MEDICARE			(2,984)	(2,967)	(2,967)	(3,013)	(2,996)	(2,996)
TOTAL PERSONNEL SERVICES				(287,319)	(288,911)	(288,020)	(289,863)	(290,582)	(290,848)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
TOTAL OPERATING				(369)	(351)	(351)	(369)	(350)	(350)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
TOTAL INFORMATION SERVICES				(548)	(708)	(737)	(548)	(722)	(784)
TOTAL E937				(288,236)	(289,970)	(289,108)	(290,780)	(291,654)	(291,982)
E938 TRANSF AUDIT DEPT SUPPORT TO DISTR SUPPORT 2719									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A				7,952	7,952		7,952	7,952

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					7,952	7,952		7,952	7,952
EXPENDITURES									
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE				4,031	4,031		4,031	4,031
11-6210	FS DAILY RENTAL IN-STATE				1,205	1,205		1,205	1,205
11-6215	NON-FS VEHICLE RENTAL IN-STATE				58	58		58	58
11-6230	PUBLIC TRANSPORTATION IN-STATE				16	16		16	16
11-6240	PERSONAL VEHICLE IN-STATE				789	789		789	789
11-6250	COMM AIR TRANS IN-STATE				1,366	1,366		1,366	1,366
11-7300	DUES AND REGISTRATIONS				487	487		487	487
TOTAL AUDIT TRAVEL AND TRAINING					7,952	7,952		7,952	7,952
TOTAL E938					7,952	7,952		7,952	7,952
E943 TRANS OFF OF SUP AUDIT 2673 TO DIST SUPPORT 2719									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,655	7,656	7,656	7,655	7,656	7,656
TOTAL REVENUE				7,655	7,656	7,656	7,655	7,656	7,656
EXPENDITURES									
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE			3,733	3,733	3,733	3,733	3,733	3,733
11-6210	FS DAILY RENTAL IN-STATE			1,205	1,205	1,205	1,205	1,205	1,205
11-6215	NON-FS VEHICLE RENTAL IN-STATE			58	58	58	58	58	58
11-6230	PUBLIC TRANSPORTATION IN-STATE			16	16	16	16	16	16
11-6240	PERSONAL VEHICLE IN-STATE			789	789	789	789	789	789
11-6250	COMM AIR TRANS IN-STATE			1,366	1,367	1,367	1,366	1,367	1,367
11-7300	DUES AND REGISTRATIONS			488	488	488	488	488	488
TOTAL AUDIT TRAVEL AND TRAINING				7,655	7,656	7,656	7,655	7,656	7,656
TOTAL E943				7,655	7,656	7,656	7,655	7,656	7,656

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E944 TRANS DIST SUPPORT 2719 TO DATA SYSTEMS MGMT 2716									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(91,970)	(92,444)	(92,444)	(91,710)	(91,887)	(91,887)
TOTAL REVENUE				(91,970)	(92,444)	(92,444)	(91,710)	(91,887)	(91,887)
TOTAL SALARIES FILLED POSITIONS				(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
01-5200	WORKERS COMPENSATION			(982)	(815)	(815)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(16,215)	(17,457)	(17,457)	(16,152)	(17,391)	(17,391)
01-5400	PERSONNEL ASSESSMENT			(384)	(380)	(380)	(383)	(373)	(373)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(101)	(87)	(87)	(100)	(87)	(87)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,675)	(1,384)	(1,328)	(1,669)	(1,404)	(1,466)
01-5800	UNEMPLOYMENT COMPENSATION			(82)	(81)	(63)	(82)	(81)	(44)
01-5840	MEDICARE			(913)	(904)	(904)	(910)	(901)	(901)
TOTAL PERSONNEL SERVICES				(91,665)	(92,091)	(91,802)	(91,405)	(91,529)	(91,615)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(117)	(123)	(117)	(117)
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE					(280)			107
TOTAL AUDIT TRAVEL AND TRAINING						(280)			107
26	**INFORMATION SERVICES**								

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E944				(91,970)	(92,444)	(92,444)	(91,710)	(91,887)	(91,887)
E949 TRANS LIT PROGRAM 2713 TO DISTRICT SUPP 2719 GRANT									
REVENUE									
00-3554	STRIVING READERS 84.371			75,931	76,569	76,569	78,715	79,042	79,042
TOTAL REVENUE				75,931	76,569	76,569	78,715	79,042	79,042
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					56,027	56,027		58,339	58,339
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				56,027			58,339		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				56,027	56,027	56,027	58,339	58,339	58,339
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			56,027	56,027	56,027	58,339	58,339	58,339
01-5200	WORKERS COMPENSATION			1,024	880	880	1,074	884	884
01-5300	RETIREMENT			7,424	8,124	8,124	7,730	8,459	8,459
01-5400	PERSONNEL ASSESSMENT			342	342	342	356	350	350
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			90	78	78	93	82	82
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,490	1,244	1,193	1,552	1,318	1,377
01-5800	UNEMPLOYMENT COMPENSATION			73	73	56	76	76	41
01-5840	MEDICARE			812	812	812	846	846	846
TOTAL PERSONNEL SERVICES				75,626	76,216	75,933	78,410	78,684	78,769

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					274			(106)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	391	123	117	11
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E949				75,931	76,569	76,569	78,715	79,042	79,042
E952 TRANS DIST SUPPORT 2719 TO STUDENT SCHOOL 2712									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(336,293)	(338,171)	(338,171)	(336,906)	(337,486)	(337,486)
TOTAL REVENUE				(336,293)	(338,171)	(338,171)	(336,906)	(337,486)	(337,486)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(155,442)	(153,908)	(153,908)	(156,127)	(154,585)	(154,585)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(227,602)	(225,356)	(225,356)	(228,012)	(225,760)	(225,760)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(227,602)	(225,356)	(225,356)	(228,012)	(225,760)	(225,760)
01-5200	WORKERS COMPENSATION			(4,083)	(3,505)	(3,505)	(4,163)	(3,424)	(3,424)
01-5300	RETIREMENT			(58,608)	(63,100)	(63,100)	(58,712)	(63,212)	(63,212)
01-5400	PERSONNEL ASSESSMENT			(1,389)	(1,375)	(1,375)	(1,391)	(1,355)	(1,355)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(364)	(316)	(316)	(365)	(317)	(317)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,053)	(5,003)	(4,799)	(6,064)	(5,102)	(5,327)
01-5800	UNEMPLOYMENT COMPENSATION			(295)	(293)	(225)	(296)	(294)	(156)
01-5840	MEDICARE			(3,300)	(3,267)	(3,267)	(3,304)	(3,273)	(3,273)
TOTAL PERSONNEL SERVICES				(335,070)	(336,759)	(335,627)	(335,683)	(336,057)	(336,388)
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					(298)			414
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
TOTAL OPERATING				(493)	(468)	(766)	(493)	(467)	(53)
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE					(794)			
TOTAL AUDIT TRAVEL AND TRAINING						(794)			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(730)	(944)	(984)	(730)	(962)	(1,045)
TOTAL E952				(336,293)	(338,171)	(338,171)	(336,906)	(337,486)	(337,486)

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
TOTAL REVENUE		1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
TOTAL SALARIES FILLED POSITIONS				1,347,258	1,337,678	1,337,678	1,359,072	1,349,448	1,349,448
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				102,579	102,579	102,579	106,801	106,801	106,801
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,449,837	1,440,257	1,440,257	1,465,873	1,456,249	1,456,249
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,751,841	1,882,181	2,086,310	2,079,330	2,079,330	2,106,607	2,100,852	2,100,852
04	OPERATING	3,015	3,015	3,077	3,077	3,077	3,077	3,077	3,077
26	INFORMATION SERVICES	5,655	4,475	4,565	4,565	4,565	4,565	4,565	4,565
TOTAL EXPENDITURES		1,760,511	1,889,671	2,093,952	2,086,972	2,086,972	2,114,249	2,108,494	2,108,494
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			8,062	13,285	6,429	9,287	5,317	7,939
TOTAL REVENUE				8,062	13,285	6,429	9,287	5,317	7,939
EXPENDITURES									
01	PERSONNEL SERVICES			8,062	12,107	5,003	9,287	4,022	6,129
04	OPERATING				(156)	(156)		(157)	(157)
26	INFORMATION SERVICES				1,334	1,582		1,452	1,967
TOTAL EXPENDITURES				8,062	13,285	6,429	9,287	5,317	7,939
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			174,596			180,093		

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			249,436	802,332	772,656	255,927	830,892	803,028
00	INTERAGENCY TRANSFER			(1,351,056)	(1,582,231)	(1,552,427)	(1,357,074)	(1,587,735)	(1,560,398)
TOTAL REVENUE				(927,024)	(779,899)	(779,771)	(921,054)	(756,843)	(757,370)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					56,027	56,027		58,339	58,339
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(561,832)	(612,347)	(612,347)	(554,319)	(607,152)	(607,152)
TOTAL FILLED FTE				(8.49)	(9.49)	(9.49)	(8.49)	(9.49)	(9.49)
TOTAL SALARIES NEW POSITIONS					30,012	30,012		41,306	41,306
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(39,409)	(39,409)	(39,409)	(41,103)	(41,103)	(41,103)
TOTAL VACANT FTE				(0.49)	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
TOTAL SALARIES ALL POSITIONS				(673,401)	(637,165)	(637,165)	(667,307)	(619,785)	(619,785)
TOTAL FTE				(9.98)	(8.98)	(8.98)	(9.98)	(8.98)	(8.98)
EXPENDITURES									
01	PERSONNEL SERVICES			(960,066)	(926,905)	(924,369)	(952,838)	(901,254)	(901,987)
03	IN-STATE TRAVEL			10,038	38	3,016	10,038	38	3,016
04	OPERATING			570	927	688	570	811	1,301
05	EQUIPMENT				1,990	1,990			
11	AUDIT TRAVEL AND TRAINING			7,655	18,586	13,747	7,655	18,586	15,715
12	INDIRECT COSTS				124,279	124,279		126,659	126,659
26	INFORMATION SERVICES			(221)	1,186	878	(1,479)	(1,683)	(2,074)
30	TRAINING			15,000			15,000		
TOTAL EXPENDITURES				(927,024)	(779,899)	(779,771)	(921,054)	(756,843)	(757,370)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND			174,596			180,093		
00	GENERAL FUND			249,436	802,332	772,656	255,927	830,892	803,028

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	1,760,511	1,889,671	750,958	518,026	540,974	766,462	526,076	556,035
TOTAL BUDGET REVENUE		1,760,511	1,889,671	1,174,990	1,320,358	1,313,630	1,202,482	1,356,968	1,359,063
TOTAL POSITIONS				776,436	803,092	803,092	798,566	836,464	836,464
TOTAL FTE		25.00	25.00	15.02	16.02	16.02	15.02	16.02	16.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,751,841	1,882,181	1,134,306	1,164,532	1,159,964	1,163,056	1,203,620	1,204,994
03	IN-STATE TRAVEL			10,038	38	3,016	10,038	38	3,016
04	OPERATING	3,015	3,015	3,647	3,848	3,609	3,647	3,731	4,221
05	EQUIPMENT				1,990	1,990			
11	AUDIT TRAVEL AND TRAINING			7,655	18,586	13,747	7,655	18,586	15,715
12	INDIRECT COSTS				124,279	124,279		126,659	126,659
26	INFORMATION SERVICES	5,655	4,475	4,344	7,085	7,025	3,086	4,334	4,458
30	TRAINING			15,000			15,000		
TOTAL BUDGET EXPENDITURES		1,760,511	1,889,671	1,174,990	1,320,358	1,313,630	1,202,482	1,356,968	1,359,063

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				195,000	195,000		180,000	180,000
TOTAL REVENUE					195,000	195,000		180,000	180,000
EXPENDITURES									
32	**TECHNOLOGY COMMISSION**								
32-7060	CONTRACTS				195,000	195,000		180,000	180,000
TOTAL TECHNOLOGY COMMISSION					195,000	195,000		180,000	180,000
TOTAL E281					195,000	195,000		180,000	180,000
E533 ADJUSTMENTS TO E933									
REVENUE									
00-2501	APPROPRIATION CONTROL				56,831	56,831		56,493	56,493
00-3532	STATE ASSESSMENTS 84.369				56,830	56,830		56,493	56,493
00-4232	COST ALLOCATION REIMBURSEMENT				(113,661)	(113,661)		(112,986)	(112,986)
TOTAL REVENUE									
E903 TRANS OFF OF SUP 2673 TO STANDARD INSTRUCT 2675									
REVENUE									
00-2501	APPROPRIATION CONTROL				713,460	711,919		722,850	723,354
TOTAL REVENUE					713,460	711,919		722,850	723,354
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					353,443	353,443		361,830	361,830
TOTAL EXISTING TRANSFER IN FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					353,443	353,443		361,830	361,830
TOTAL FTE					5.00	5.00		5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				353,443	353,443		361,830	361,830
01-5200	WORKERS COMPENSATION				4,209	4,209		4,339	4,339

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				88,530	88,530		90,440	90,440
01-5400	PERSONNEL ASSESSMENT				2,156	2,156		2,171	2,171
01-5500	GROUP INSURANCE				43,180	42,105		41,650	41,955
01-5700	PAYROLL ASSESSMENT				494	494		507	507
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				7,847	7,529		8,178	8,540
01-5800	UNEMPLOYMENT COMPENSATION				460	355		469	254
01-5840	MEDICARE				5,125	5,125		5,246	5,246
01-5929	ELIMINATE LONGEVITY PAY				(475)	(475)		(575)	(575)
01-5930	LONGEVITY PAY				475	475		575	575
TOTAL PERSONNEL					505,444	503,946		514,830	515,282
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				6	6		6	6
04-7054	AG TORT CLAIM ASSESSMENT				578	578		578	578
04-7292	EITS VOICE MAIL				196	214		192	211
04-7295	EITS STATE PHONE LINE				720	804		710	809
TOTAL OPERATING					1,500	1,602		1,486	1,604
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A				121,860	121,860		121,860	121,860
TOTAL INDIRECT COSTS					121,860	121,860		121,860	121,860
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				403	209		398	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				664	742		688	773
26-7556	EITS SECURITY ASSESSMENT				516	487		515	533
TOTAL INFORMATION SERVICES					1,583	1,438		1,601	1,535
32	**TECHNOLOGY COMMISSION**								
32-6150	COMM AIR TRANS OUT-OF-STATE				255	255		255	255
32-7020	OPERATING SUPPLIES				146	146		146	146
32-7030	FREIGHT CHARGES				155	155		155	155

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-7060	CONTRACTS				75,000	75,000		75,000	75,000
32-7294	CONFERENCE CALL CHARGES				111	111		111	111
32-7300	DUES AND REGISTRATIONS				5,500	5,500		5,500	5,500
32-7630	MISCELLANEOUS GOODS, MATERIALS				154	154		154	154
32-7750	NON EMPLOYEE IN-STATE TRAVEL				1,752	1,752		1,752	1,752
TOTAL TECHNOLOGY COMMISSION					83,073	83,073		83,073	83,073
TOTAL E903					713,460	711,919		722,850	723,354
E913 TRANS ASSESSMENTS 2697 TO SIS 2675									
REVENUE									
00-2501	APPROPRIATION CONTROL				208,858	208,297		209,760	209,975
TOTAL REVENUE					208,858	208,297		209,760	209,975
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					126,624	126,624		127,897	127,897
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					126,624	126,624		127,897	127,897
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				126,624	126,624		127,897	127,897
01-5200	WORKERS COMPENSATION				1,774	1,774		1,726	1,726
01-5300	RETIREMENT				18,361	18,361		18,545	18,545
01-5400	PERSONNEL ASSESSMENT				772	772		767	767
01-5500	GROUP INSURANCE				17,272	16,842		16,660	16,782
01-5700	PAYROLL ASSESSMENT				177	177		179	179
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,811	2,697		2,891	3,019
01-5800	UNEMPLOYMENT COMPENSATION				165	128		166	90
01-5840	MEDICARE				1,836	1,836		1,854	1,854
TOTAL PERSONNEL					169,792	169,211		170,685	170,859

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
TOTAL OPERATING					233	233		233	233
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A				38,361	38,361		38,361	38,361
TOTAL INDIRECT COSTS					38,361	38,361		38,361	38,361
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
TOTAL INFORMATION SERVICES					472	492		481	522
TOTAL E913					208,858	208,297		209,760	209,975
E933 TRANS DISTRICT SUPPORT 2719 TO SIS 2675									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				113,661	113,661		112,986	113,098
TOTAL REVENUE					113,661	113,661		112,986	113,098
TOTAL SALARIES FILLED POSITIONS					78,324	78,324		78,025	78,025
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					78,324	78,324		78,025	78,025
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				78,324	78,324		78,025	78,025
01-5200	WORKERS COMPENSATION				853	853		853	853
01-5300	RETIREMENT				21,931	21,931		21,847	21,847

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				478	478		468	468
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				110	110		109	109
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,739	1,668		1,763	1,841
01-5800	UNEMPLOYMENT COMPENSATION				102	78		102	54
01-5840	MEDICARE				1,135	1,135		1,131	1,131
TOTAL PERSONNEL					113,308	112,998		112,628	112,719
04	**OPERATING**								
04-7000	OPERATING					301			
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
TOTAL OPERATING					117	418		117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
TOTAL INFORMATION SERVICES					236	245		241	262
TOTAL E933					113,661	113,661		112,986	113,098
E935 TRANS LIT PROGRAMS 2713 TO SIS 2675									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369				243,210	242,098		242,404	242,813
00-3548	MATH & SCIENCE PARTNERS 84.366				795,836	795,836		797,606	797,606
TOTAL REVENUE					1,039,046	1,037,934		1,040,010	1,040,419
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					226,558	226,558		226,990	226,990
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					226,558	226,558		226,990	226,990
TOTAL FTE					4.00	4.00		4.00	4.00

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				226,558	226,558		226,990	226,990
01-5200	WORKERS COMPENSATION				3,414	3,414		3,339	3,339
01-5300	RETIREMENT				48,155	48,155		48,160	48,160
01-5400	PERSONNEL ASSESSMENT				1,383	1,383		1,362	1,362
01-5500	GROUP INSURANCE				34,544	33,684		33,320	33,564
01-5700	PAYROLL ASSESSMENT				317	317		318	318
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,030	4,826		5,131	5,358
01-5800	UNEMPLOYMENT COMPENSATION				295	227		294	160
01-5840	MEDICARE				3,285	3,285		3,291	3,291
TOTAL PERSONNEL					322,981	321,849		322,205	322,542
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	5		4	4
04-7054	AG TORT CLAIM ASSESSMENT				463	463		463	463
TOTAL OPERATING					468	468		467	467
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				531	594		550	619
26-7556	EITS SECURITY ASSESSMENT				413	390		412	426
TOTAL INFORMATION SERVICES					944	984		962	1,045
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-6100	PER DIEM OUT-OF-STATE				6,862	6,862		6,862	6,862
46-6110	FS DAILY RENTAL OUT-OF-STATE				261	261		261	261
46-6130	PUBLIC TRANS OUT-OF-STATE				665	665		665	665
46-6140	PERSONAL VEHICLE OUT-OF-STATE				894	894		894	894
46-6150	COMM AIR TRANS OUT-OF-STATE				2,600	2,600		2,600	2,600
46-6200	PER DIEM IN-STATE				4,059	4,059		4,059	4,059
46-6210	FS DAILY RENTAL IN-STATE				486	486		486	486
46-6215	NON-FS VEHICLE RENTAL IN-STATE				300	300		300	300
46-6240	PERSONAL VEHICLE IN-STATE				1,314	1,314		1,314	1,314

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46-6250	COMM AIR TRANS IN-STATE				4,806	4,806		4,806	4,806
46-7000	OPERATING								409
46-7020	OPERATING SUPPLIES				213	213		213	
46-7030	FREIGHT CHARGES				27	27		27	
46-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
46-7110	NON-STATE OWNED OFFICE RENT				4,486	4,486		4,509	4,509
46-7255	B & G LEASE ASSESSMENT				44	44		46	46
46-7290	PHONE, FAX, COMMUNICATION LINE				123	121		123	123
46-7292	EITS VOICE MAIL				39	43		38	42
46-7294	CONFERENCE CALL CHARGES				179	179		179	9
46-7295	EITS STATE PHONE LINE				144	161		142	162
46-7296	EITS LONG DISTANCE CHARGES				17	17		17	17
46-7300	DUES AND REGISTRATIONS				241	241		241	241
46-7301	MEMBERSHIP DUES				8,532	8,532		8,532	8,532
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				470	470		470	470
46-7394	COST ALLOCATION - A				15,138	15,138		15,138	15,138
46-7533	EITS EMAIL SERVICE				81	42		80	46
46-7750	NON EMPLOYEE IN-STATE TRAVEL				2,109	2,109		2,109	2,109
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366					54,091	54,071		54,112	54,101
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**								
47-8600	AID FOR EDUCATION AND TRAINING				654,509	654,509		658,345	658,345
TOTAL MATH & SCIENCE PARTNERSHIPS ATS 84366					654,509	654,509		658,345	658,345
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL PURCHASING ASSESSMENT					6,053	6,053		3,919	3,919
TOTAL E935					1,039,046	1,037,934		1,040,010	1,040,419

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				1,095,876	1,094,764		1,096,503	1,096,912
00	GENERAL FUND				1,174,149	1,172,047		1,169,103	1,169,822
00	INTERAGENCY TRANSFER								112
TOTAL REVENUE					2,270,025	2,266,811		2,265,606	2,266,846
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					706,625	706,625		716,717	716,717
TOTAL EXISTING TRANSFER IN FTE					11.00	11.00		11.00	11.00
TOTAL SALARIES FILLED POSITIONS					78,324	78,324		78,025	78,025
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					784,949	784,949		794,742	794,742
TOTAL FTE					12.00	12.00		12.00	12.00
EXPENDITURES									
01	PERSONNEL				1,111,525	1,108,004		1,120,348	1,121,402
04	OPERATING				2,318	2,721		2,303	2,421
12	INDIRECT COSTS				160,221	160,221		160,221	160,221
26	INFORMATION SERVICES				3,235	3,159		3,285	3,364
32	TECHNOLOGY COMMISSION				278,073	278,073		263,073	263,073
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366				54,091	54,071		54,112	54,101
47	MATH & SCIENCE PARTNERSHIPS ATS 84366				654,509	654,509		658,345	658,345
87	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL EXPENDITURES					2,270,025	2,266,811		2,265,606	2,266,846
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND				1,095,876	1,094,764		1,096,503	1,096,912
00	GENERAL FUND				1,174,149	1,172,047		1,169,103	1,169,822
00	INTERAGENCY TRANSFER								112
TOTAL BUDGET REVENUE					2,270,025	2,266,811		2,265,606	2,266,846

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS					784,949	784,949		794,742	794,742
TOTAL FTE					12.00	12.00		12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL				1,111,525	1,108,004		1,120,348	1,121,402
04	OPERATING				2,318	2,721		2,303	2,421
12	INDIRECT COSTS				160,221	160,221		160,221	160,221
26	INFORMATION SERVICES				3,235	3,159		3,285	3,364
32	TECHNOLOGY COMMISSION				278,073	278,073		263,073	263,073
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366				54,091	54,071		54,112	54,101
47	MATH & SCIENCE PARTNERSHIPS ATS 84366				654,509	654,509		658,345	658,345
87	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL BUDGET EXPENDITURES					2,270,025	2,266,811		2,265,606	2,266,846

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	462,429	705,838	1,401,653	1,401,653	1,401,653	2,161,450	2,506,853	2,468,258
00-2512	BALANCE FORWARD TO NEW YEAR	(705,838)							
00-4230	COST ALLOCATION REIMBURSEMENT	2,484,310	3,260,849	3,211,841	3,668,349	3,668,349	3,211,841	3,707,971	3,707,971
00-4656	TRANS FROM CHARTER TO ED IT	9,697	16,373	16,115	9,697	9,697	16,115	9,697	9,697
TOTAL REVENUE		2,250,598	3,983,060	4,629,609	5,079,699	5,079,699	5,389,406	6,224,521	6,185,926
TOTAL SALARIES FILLED POSITIONS				725,329	720,827	720,827	738,972	734,417	734,417
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				103,312	103,312	103,312	107,260	107,260	107,260
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				828,641	824,139	824,139	846,232	841,677	841,677
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	677,089	858,289	828,641	828,641	828,641	846,232	846,232	846,232
01-5120	FURLOUGH ADJUSTMENT	(15,684)		(15,684)			(15,684)		
01-5200	WORKERS COMPENSATION	12,597	16,593	15,116	15,116	15,116	15,603	15,603	15,603
01-5300	RETIREMENT	141,383	162,003	166,803	166,803	166,803	169,784	169,784	169,784
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	20,348		20,348			20,348		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,154						
01-5400	PERSONNEL ASSESSMENT	5,312	5,234	5,055	5,055	5,055	5,162	5,162	5,162
01-5500	GROUP INSURANCE	93,507	133,504	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	15,684		15,684			15,684		
01-5700	PAYROLL ASSESSMENT	1,349	1,372	1,326	1,326	1,326	1,354	1,354	1,354
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,328	23,174	22,041	22,041	22,041	22,510	22,510	22,510
01-5800	UNEMPLOYMENT COMPENSATION	1,425	1,031	1,079	1,079	1,079	1,099	1,099	1,099
01-5810	OVERTIME PAY	6,359		6,359			6,359		
01-5840	MEDICARE	9,603	11,342	12,012	12,012	12,012	12,268	12,268	12,268
01-5880	SHIFT DIFFERENTIAL PAY	13		13			13		

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(9,275)						
01-5930	LONGEVITY PAY		9,275		3,575	3,575		4,125	4,125
01-5960	TERMINAL SICK LEAVE PAY	1,572		1,572			1,572		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,246		10,246			10,246		
TOTAL PERSONNEL		997,131	1,215,696	1,215,771	1,180,808	1,180,808	1,237,710	1,203,297	1,203,297
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	164		164	164	164	164	164	164
03-6210	FS DAILY RENTAL IN-STATE	75		75	75	75	75	75	75
03-6240	PERSONAL VEHICLE IN-STATE	68	168	68	68	68	68	68	68
03-6250	COMM AIR TRANS IN-STATE	305		305	305	305	305	305	305
TOTAL IN-STATE TRAVEL		612	168	612	612	612	612	612	612
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,994	2,591	1,994	1,994	1,994	1,994	1,994	1,994
04-7021	OPERATING SUPPLIES-A	6,479	2,115	6,479	6,479	6,479	6,479	6,479	6,479
04-7030	FREIGHT CHARGES	48		48	48	48	48	48	48
04-7041	PRINTING AND COPYING - A	5,470		5,470	5,470	5,470	5,470	5,470	5,470
04-7044	PRINTING AND COPYING - C	19,399		19,399	19,399	19,399	19,399	19,399	19,399
04-7045	STATE PRINTING CHARGES	483	799	483	483	483	483	483	483
04-7046	QUICK PRINT JOBS - CARSON CITY		46						
04-7050	EMPLOYEE BOND INSURANCE	44	43	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,795		1,795			1,795		
04-7054	AG TORT CLAIM ASSESSMENT	1,926	1,925	1,806	1,806	1,806	1,806	1,806	1,806
04-705A	NON B&G - PROP. & CONT. INSURANCE		74		58	58		57	57
04-705B	B&G - PROP. & CONT. INSURANCE		1,721		1,618	1,618		1,618	1,618
04-7060	CONTRACTS	1,865	36	1,865	127	127	1,865	127	127
04-7067	CONTRACTS - G		703						
04-7068	CONTRACTS - H		2,210						
04-7090	EQUIPMENT REPAIR		69						
04-7100	STATE OWNED BLDG RENT-B&G	231,647	243,929	231,647	217,805	217,805	231,647	217,805	217,805
04-7110	NON-STATE OWNED OFFICE RENT	167,494	251,753	167,494	203,198	203,198	167,494	208,169	208,169
04-7114	NON-STATE OWNED BLDG RENT MISC	53,675	64,343	53,675			53,675		

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7194	INMATE PAYROLLS	2,870		2,870	2,870	2,870	2,870	2,870	2,870
04-7250	B & G EXTRA SERVICES	4,536	6,254	4,536	4,536	4,536	4,536	4,536	4,536
04-7251	B & G SPECIAL SERVICES - A	380		380			380		
04-7255	B & G LEASE ASSESSMENT		2,845		2,016	2,016		2,067	2,067
04-7270	LATE FEES AND PENALTIES	34		34			34		
04-7280	OUTSIDE POSTAGE		4						
04-7285	POSTAGE - STATE MAILROOM	699	885	699	699	699	699	699	699
04-7290	PHONE, FAX, COMMUNICATION LINE	4,509	3,995	4,509	4,509	4,509	4,509	4,509	4,509
04-7291	CELL PHONE/PAGER CHARGES	3,448	2,053	3,448	3,448	3,448	3,448	3,448	3,448
04-7292	EITS VOICE MAIL	1,194	1,952	1,194	1,540	1,540	1,194	1,540	1,540
04-7295	EITS STATE PHONE LINE	3,528	4,890	3,528	4,031	4,031	3,528	4,031	4,031
04-7296	EITS LONG DISTANCE CHARGES	159	236	159	159	159	159	159	159
04-7299	TELEPHONE & DATA WIRING	847	21	847			847		
04-7320	INSTRUCTIONAL SUPPLIES		25						
04-7370	PUBLICATIONS AND PERIODICALS	395		395			395		
04-7630	MISCELLANEOUS GOODS, MATERIALS	86		86			86		
04-7980	OPERATING LEASE PAYMENTS	28,897	11,223	28,897	28,897	28,897	28,897	28,897	28,897
04-8241	NEW FURNISHINGS <$5,000 - A	2,351		2,351			2,351		
TOTAL OPERATING EXPENSES		546,252	606,740	546,128	511,230	511,230	546,128	516,251	516,251
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000		21,985						
TOTAL EQUIPMENT			21,985						
11	**AUDITORS TRAVEL & TRNG**								
11-6100	PER DIEM OUT-OF-STATE		535						
11-6140	PERSONAL VEHICLE OUT-OF-STATE		75						
11-6150	COMM AIR TRANS OUT-OF-STATE		271						
11-6200	PER DIEM IN-STATE	4,031	3,559	4,031	4,031	4,031	4,031	4,031	4,031
11-6210	FS DAILY RENTAL IN-STATE	1,205	812	1,205	1,205	1,205	1,205	1,205	1,205
11-6215	NON-FS VEHICLE RENTAL IN-STATE	58	82	58	58	58	58	58	58
11-6222	AUTO MISC - IN-STATE-B		6						
11-6230	PUBLIC TRANSPORTATION IN-STATE	16	28	16	16	16	16	16	16

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6240	PERSONAL VEHICLE IN-STATE	789	1,155	789	789	789	789	789	789
11-6250	COMM AIR TRANS IN-STATE	1,366	1,129	1,366	1,366	1,366	1,366	1,366	1,366
11-7300	DUES AND REGISTRATIONS	487	2,215	487	487	487	487	487	487
TOTAL AUDITORS TRAVEL & TRNG		7,952	9,867	7,952	7,952	7,952	7,952	7,952	7,952
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,355	4,117	15,355	15,995	15,995	15,355	15,995	15,995
26-7532	EITS WEB HOSTING	1,355	2,542	1,355	1,355	1,355	1,355	1,355	1,355
26-7533	EITS EMAIL SERVICE	2,542	2,047	2,542	2,242	2,242	2,542	2,242	2,242
26-7542	EITS SILVERNET ACCESS	5,913	2,751	5,913	5,913	5,913	5,913	5,913	5,913
26-7545	EITS VPN SECURE LINK	377	425	377	428	428	377	428	428
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,564	1,564	1,564	1,564	1,564	1,564
26-7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,175	1,175	1,175	1,175	1,175	1,175
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,668	10,348	6,668			6,668		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	1,720		1,720			1,720		
26-8371	COMPUTER HARDWARE <$5,000 - A	7,103	9,339	7,103			7,103		
TOTAL INFORMATION SERVICES		44,727	34,490	43,772	28,672	28,672	43,772	28,672	28,672
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		3,500						
30-6200	PER DIEM IN-STATE		5						
30-6240	PERSONAL VEHICLE IN-STATE	38	110	38	38	38	38	38	38
30-7300	DUES AND REGISTRATIONS	125	50	125	175	175	125	175	175
TOTAL TRAINING		163	3,665	163	213	213	163	213	213
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C	257,220	332,507	257,220	445,790	468,738	257,220	451,402	481,361
TOTAL SALARY TRANSFERS		257,220	332,507	257,220	445,790	468,738	257,220	451,402	481,361
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		57,223						

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				60,355	76,002		63,456	76,652
82-7395	COST ALLOCATION - B	59,327		59,327			59,327		
TOTAL DEPT COST ALLOCATION		59,327	57,223	59,327	60,355	76,002	59,327	63,456	76,652
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,401,653	2,161,450	2,506,853	2,468,258	2,899,308	3,615,452	3,533,702
TOTAL RESERVE			1,401,653	2,161,450	2,506,853	2,468,258	2,899,308	3,615,452	3,533,702
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	546	546	546	546	546	546	546	546
TOTAL PURCHASING ASSESSMENT		546	546	546	546	546	546	546	546
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	270,455	168,160	270,455	270,455	270,455	270,455	270,455	270,455
TOTAL STATE COST ALLOCATION		270,455	168,160	270,455	270,455	270,455	270,455	270,455	270,455
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	66,213	130,360	66,213	66,213	66,213	66,213	66,213	66,213
TOTAL AG COST ALLOCATION		66,213	130,360	66,213	66,213	66,213	66,213	66,213	66,213
TOTAL B000		2,250,598	3,983,060	4,629,609	5,079,699	5,079,699	5,389,406	6,224,521	6,185,926
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						217,240	(68,462)	(47,458)
TOTAL REVENUE							217,240	(68,462)	(47,458)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
04-705A	NON B&G - PROP. & CONT. INSURANCE				45	45		45	45
04-705B	B&G - PROP. & CONT. INSURANCE				1,240	1,240		1,240	1,240
04-7100	STATE OWNED BLDG RENT-B&G				1,572	1,572		10,330	10,330
04-7292	EITS VOICE MAIL			413	(363)	(258)	413	(387)	(273)
04-7295	EITS STATE PHONE LINE			859	290	793	859	228	821
TOTAL OPERATING EXPENSES				1,272	2,690	3,298	1,272	11,361	12,068
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			561	9,389	4,734	561	11,413	6,156
26-7533	EITS EMAIL SERVICE			(195)	176	(989)	(195)	145	(866)
26-7542	EITS SILVERNET ACCESS			(3,162)	117,991	102,475	(3,162)	104,782	100,600
26-7545	EITS VPN SECURE LINK			(4)	1,047	622	(4)	965	686
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
TOTAL INFORMATION SERVICES				(2,800)	129,403	107,791	(2,800)	118,176	107,756
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			217,240	(68,462)	(47,458)	434,480	(210,227)	(179,510)
TOTAL RESERVE				217,240	(68,462)	(47,458)	434,480	(210,227)	(179,510)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(19)	(19)		293	293
TOTAL PURCHASING ASSESSMENT					(19)	(19)		293	293
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(224,528)	(98,321)	(98,321)	(224,528)	(23,250)	(23,250)
TOTAL STATE COST ALLOCATION				(224,528)	(98,321)	(98,321)	(224,528)	(23,250)	(23,250)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			8,816	34,709	34,709	8,816	35,185	35,185
TOTAL AG COST ALLOCATION				8,816	34,709	34,709	8,816	35,185	35,185

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							217,240	(68,462)	(47,458)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(23,597)		
TOTAL REVENUE							(23,597)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,684			15,684		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(20,348)			(20,348)		
01-5660	FURLOUGH LEAVE			(15,684)			(15,684)		
01-5810	OVERTIME PAY			(6,359)			(6,359)		
01-5930	LONGEVITY PAY			3,575			4,125		
01-5960	TERMINAL SICK LEAVE PAY			(1,572)			(1,572)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,246)			(10,246)		
TOTAL PERSONNEL				(34,950)			(34,400)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,795)			(1,795)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			124			124		
04-705B	B&G - PROP. & CONT. INSURANCE			2,192			2,192		
04-7060	CONTRACTS			(1,865)			(1,865)		
04-7100	STATE OWNED BLDG RENT-B&G			63,326			63,326		
04-7110	NON-STATE OWNED OFFICE RENT			273,374			284,420		
04-7255	B & G LEASE ASSESSMENT			4,982			5,107		
04-7270	LATE FEES AND PENALTIES			(34)			(34)		
04-7292	EITS VOICE MAIL			346			346		
04-7295	EITS STATE PHONE LINE			503			503		
04-7299	TELEPHONE & DATA WIRING			(847)			(847)		

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			(395)			(395)		
04-7980	OPERATING LEASE PAYMENTS			(28,897)			(28,897)		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,351)			(2,351)		
TOTAL OPERATING EXPENSES				308,663			319,834		
08	**MIGRANT ADMIN 84011**								
08-705B	B&G - PROP. & CONT. INSURANCE			1			1		
08-7100	STATE OWNED BLDG RENT-B&G			164			164		
TOTAL MIGRANT ADMIN 84011				165			165		
11	**AUDITORS TRAVEL & TRNG**								
11-7300	DUES AND REGISTRATIONS			(487)			(487)		
TOTAL AUDITORS TRAVEL & TRNG				(487)			(487)		
15	**MEMBERSHIPS**								
15-705B	B&G - PROP. & CONT. INSURANCE			16			16		
15-7100	STATE OWNED BLDG RENT-B&G			2,094			2,094		
TOTAL MEMBERSHIPS				2,110			2,110		
20	**ED TECH-SD-MAINT CONTRACTS**								
20-705B	B&G - PROP. & CONT. INSURANCE			12			12		
20-7100	STATE OWNED BLDG RENT-B&G			1,607			1,607		
TOTAL ED TECH-SD-MAINT CONTRACTS				1,619			1,619		
22	**ACCOUNTABILITY OPERATING**								
22-705B	B&G - PROP. & CONT. INSURANCE			11			11		
22-7100	STATE OWNED BLDG RENT-B&G			1,443			1,443		
TOTAL ACCOUNTABILITY OPERATING				1,454			1,454		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,355)			(15,355)		
26-7533	EITS EMAIL SERVICE			(300)			(300)		
26-7545	EITS VPN SECURE LINK			51			51		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,668)			(6,668)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,720)			(1,720)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,103)			(7,103)		
TOTAL INFORMATION SERVICES				(31,095)			(31,095)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(125)			(125)		
TOTAL TRAINING				(125)			(125)		
31	**COUNCIL ON PARENTAL INVOLVEMENT**								
31-705B	B&G - PROP. & CONT. INSURANCE			41			41		
31-7100	STATE OWNED BLDG RENT-B&G			5,516			5,516		
TOTAL COUNCIL ON PARENTAL INVOLVEMENT				5,557			5,557		
44	**STATE ASSESSMENTS ADMIN 84369**								
44-705B	B&G - PROP. & CONT. INSURANCE			137			137		
44-7100	STATE OWNED BLDG RENT-B&G			18,504			18,504		
TOTAL STATE ASSESSMENTS ADMIN 84369				18,641			18,641		
52	**STRIVING READERS - ADMIN 84.371C**								
52-705B	B&G - PROP. & CONT. INSURANCE			18			18		
52-7100	STATE OWNED BLDG RENT-B&G			2,490			2,490		
TOTAL STRIVING READERS - ADMIN 84.371C				2,508			2,508		
65	**SCIENCE WRITING TEAM**								
65-705B	B&G - PROP. & CONT. INSURANCE			11			11		
65-7100	STATE OWNED BLDG RENT-B&G			1,408			1,408		
TOTAL SCIENCE WRITING TEAM				1,419			1,419		
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C			(257,220)			(257,220)		
TOTAL SALARY TRANSFERS				(257,220)			(257,220)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64,665			67,118		
82-7395	COST ALLOCATION - B			(59,327)			(59,327)		
TOTAL DEPT COST ALLOCATION				5,338			7,791		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(23,597)			(61,368)		
TOTAL RESERVE				(23,597)			(61,368)		
TOTAL M150							(23,597)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,410)	(3,193)
TOTAL REVENUE								(7,410)	(3,193)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,502)	(4,502)		(4,555)	(4,555)
01-5200	WORKERS COMPENSATION				(2,112)	(2,112)		(2,766)	(2,766)
01-5300	RETIREMENT				13,659	13,659		13,915	13,915
01-5400	PERSONNEL ASSESSMENT				(28)	(28)		(113)	(113)
01-5500	GROUP INSURANCE				4,380	1,155		(210)	705
01-5700	PAYROLL ASSESSMENT				(173)	(173)		(173)	(173)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,744)	(4,488)		(3,487)	(2,647)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(253)		(8)	(512)
01-5840	MEDICARE				(65)	(65)		(64)	(64)
TOTAL PERSONNEL					7,410	3,193		2,539	3,790

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,410)	(3,193)		(9,949)	(6,983)
TOTAL RESERVE					(7,410)	(3,193)		(9,949)	(6,983)
TOTAL M300								(7,410)	(3,193)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(39,991)	
TOTAL REVENUE								(39,991)	
TOTAL SALARIES NEW POSITIONS					21,526			29,567	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					21,526			29,567	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				21,526			29,567	
01-5200	WORKERS COMPENSATION				547			701	
01-5300	RETIREMENT				6,027			8,279	
01-5400	PERSONNEL ASSESSMENT				131			177	
01-5500	GROUP INSURANCE				6,477			8,330	
01-5700	PAYROLL ASSESSMENT				30			41	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				478			668	
01-5800	UNEMPLOYMENT COMPENSATION				28			38	
01-5840	MEDICARE				312			429	
TOTAL PERSONNEL					35,556			48,230	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				165			165	
04-7050	EMPLOYEE BOND INSURANCE				1			1	
04-7054	AG TORT CLAIM ASSESSMENT				116			116	
04-7292	EITS VOICE MAIL				29			38	
04-7295	EITS STATE PHONE LINE				108			142	
04-7460	EQUIPMENT PURCHASES < $1,000				146				
TOTAL OPERATING EXPENSES					565			462	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990				
TOTAL EQUIPMENT					1,990				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60			80	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133			138	
26-7556	EITS SECURITY ASSESSMENT				103			103	
26-7771	COMPUTER SOFTWARE <$5,000 - A				330				
26-8371	COMPUTER HARDWARE <$5,000 - A				1,254				
TOTAL INFORMATION SERVICES					1,880			321	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(39,991)			(89,004)	
TOTAL RESERVE					(39,991)			(89,004)	
TOTAL E226								(39,991)	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(51,456)	(51,252)
TOTAL REVENUE								(51,456)	(51,252)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS					30,012	30,012		41,306	41,306
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					30,012	30,012		41,306	41,306
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				30,012	30,012		41,306	41,306
01-5200	WORKERS COMPENSATION				763	763		874	874
01-5300	RETIREMENT				8,403	8,403		11,566	11,566
01-5400	PERSONNEL ASSESSMENT				183	183		248	248
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				42	42		58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				666	639		934	975
01-5800	UNEMPLOYMENT COMPENSATION				39	27		54	29
01-5840	MEDICARE				436	436		599	599
TOTAL PERSONNEL					47,021	46,821		63,969	64,046
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				165	165		165	165
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7292	EITS VOICE MAIL				29	32		38	42
04-7295	EITS STATE PHONE LINE				108	121		142	162
04-7460	EQUIPMENT PURCHASES < $1,000				146	146			
TOTAL OPERATING EXPENSES					565	581		462	486
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60	31		80	46

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,254	1,254			
TOTAL INFORMATION SERVICES					1,880	1,860		321	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(51,456)	(51,252)		(116,208)	(116,092)
TOTAL RESERVE					(51,456)	(51,252)		(116,208)	(116,092)
TOTAL E227								(51,456)	(51,252)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(57,983)		
TOTAL REVENUE							(57,983)		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120			120		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING EXPENSES				560			471		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					
TOTAL INFORMATION SERVICES				1,811			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(57,983)			(133,004)		
TOTAL RESERVE				(57,983)			(133,004)		
TOTAL E231							(57,983)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,000)	(4,366)	(4,366)
TOTAL REVENUE							(5,000)	(4,366)	(4,366)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,000	4,366	4,366	5,000	4,366	4,366
TOTAL IN-STATE TRAVEL				5,000	4,366	4,366	5,000	4,366	4,366
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,000)	(4,366)	(4,366)	(10,000)	(8,732)	(8,732)
TOTAL RESERVE				(5,000)	(4,366)	(4,366)	(10,000)	(8,732)	(8,732)
TOTAL E233							(5,000)	(4,366)	(4,366)
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(113,500)		
TOTAL REVENUE							(113,500)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			113,500					
TOTAL OPERATING EXPENSES				113,500					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(113,500)			(113,500)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(113,500)			(113,500)		
TOTAL E234							(113,500)		
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,000)		
TOTAL REVENUE							(62,000)		
EXPENDITURES									
60	**SOUTHERN NV OFFICE OPERATING**								
60-7000	OPERATING			5,000					
60-7230	MINOR IMPRV-BLGS/FIXTRS			42,000					
60-7430	PROFESSIONAL SERVICES			15,000					
TOTAL SOUTHERN NV OFFICE OPERATING				62,000					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,000)			(62,000)		
TOTAL RESERVE				(62,000)			(62,000)		
TOTAL E237							(62,000)		
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,000)		
TOTAL REVENUE							(10,000)		
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			10,000			10,000		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				10,000			10,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,000)			(20,000)		
TOTAL RESERVE				(10,000)			(20,000)		
TOTAL E282							(10,000)		
E520 ADJUSTMENTS TO E920									
REVENUE									
00-2501	APPROPRIATION CONTROL			(80,383)			(83,347)		
00-4230	COST ALLOCATION REIMBURSEMENT			80,383			83,347		
TOTAL REVENUE									
E530 ADJUSTMENTS TO E930									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				65,068	65,068		64,907	64,907
00-4232	COST ALLOCATION REIMBURSEMENT				(65,068)	(65,068)		(64,907)	(64,907)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,575	3,575
TOTAL REVENUE								3,575	3,575
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,575)	(3,575)		(4,125)	(4,125)
TOTAL PERSONNEL					(3,575)	(3,575)		(4,125)	(4,125)
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,575	3,575		7,700	7,700
TOTAL RESERVE					3,575	3,575		7,700	7,700
TOTAL E672								3,575	3,575
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,683)	(99,099)	(99,099)
TOTAL REVENUE							(6,683)	(99,099)	(99,099)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			1,299	81,771	81,771		81,670	81,670
26-8371	COMPUTER HARDWARE <$5,000 - A			5,384	17,328	17,328	1,258	7,258	7,258
TOTAL INFORMATION SERVICES				6,683	99,099	99,099	1,258	88,928	88,928
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,683)	(99,099)	(99,099)	(7,941)	(188,027)	(188,027)
TOTAL RESERVE				(6,683)	(99,099)	(99,099)	(7,941)	(188,027)	(188,027)
TOTAL E710							(6,683)	(99,099)	(99,099)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,802)	(4,331)	(4,750)
TOTAL REVENUE							(4,802)	(4,331)	(4,750)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,802			5,729		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,331	4,750		5,825	6,318
TOTAL DEPT COST ALLOCATION				4,802	4,331	4,750	5,729	5,825	6,318
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,802)	(4,331)	(4,750)	(10,531)	(10,156)	(11,068)
TOTAL RESERVE				(4,802)	(4,331)	(4,750)	(10,531)	(10,156)	(11,068)
TOTAL E804							(4,802)	(4,331)	(4,750)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,234)		
TOTAL REVENUE							(8,234)		
TOTAL SALARIES FILLED POSITIONS				6,962			7,058		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,962			7,058		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,962			7,058		
01-5300	RETIREMENT			923			935		
01-5400	PERSONNEL ASSESSMENT			43			43		
01-5700	PAYROLL ASSESSMENT			11			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			185			187		
01-5800	UNEMPLOYMENT COMPENSATION			9			10		
01-5840	MEDICARE			101			102		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				8,234			8,346		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,234)			(16,580)		
TOTAL RESERVE				(8,234)			(16,580)		
TOTAL E807							(8,234)		
E920 TRANS SUPERINTENDENT 2673 TO DEPT SUPPORT 2720									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,954			83,968		
TOTAL REVENUE				80,954			83,968		
TOTAL SALARIES FILLED POSITIONS				54,075			56,307		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				54,075			56,307		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			54,075			56,307		
01-5200	WORKERS COMPENSATION			1,025			1,072		
01-5300	RETIREMENT			13,924			14,499		
01-5400	PERSONNEL ASSESSMENT			330			343		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			87			90		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,438			1,498		
01-5800	UNEMPLOYMENT COMPENSATION			71			73		
01-5840	MEDICARE			784			816		
01-5930	LONGEVITY PAY			275			325		
TOTAL PERSONNEL				80,353			83,367		

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				351			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				250			250		
TOTAL E920				80,954			83,968		
E930 TRANS DISTRICT SUPPORT 2719 TO DEPT SUPPORT 2720									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								256
00-4232	COST ALLOCATION REIMBURSEMENT			64,636	65,068	65,068	64,835	64,907	64,907
TOTAL REVENUE				64,636	65,068	65,068	64,835	64,907	65,163
TOTAL SALARIES FILLED POSITIONS				42,032	41,617	41,617	42,176	41,760	41,760
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				42,032	41,617	41,617	42,176	41,760	41,760
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			42,032	41,617	41,617	42,176	41,760	41,760
01-5200	WORKERS COMPENSATION			1,027	915	915	1,037	853	853
01-5300	RETIREMENT			10,823	11,653	11,653	10,860	11,693	11,693

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			256	254	254	257	251	251
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			67	58	58	67	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,118	924	886	1,122	944	986
01-5800	UNEMPLOYMENT COMPENSATION			54	54	42	55	54	30
01-5840	MEDICARE			610	604	604	612	606	606
TOTAL PERSONNEL				64,331	64,715	64,450	64,530	64,549	64,628
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					256			156
TOTAL RESERVE						256			156
TOTAL E930				64,636	65,068	65,068	64,835	64,907	65,163

E938 TRANSF AUDIT DEPT SUPPORT TO DISTR SUPPORT 2719

REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(7,952)	(7,952)		(7,952)	(7,952)
TOTAL REVENUE					(7,952)	(7,952)		(7,952)	(7,952)
EXPENDITURES									
11	**AUDITORS TRAVEL & TRNG**								

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6200	PER DIEM IN-STATE				(4,031)	(4,031)		(4,031)	(4,031)
11-6210	FS DAILY RENTAL IN-STATE				(1,205)	(1,205)		(1,205)	(1,205)
11-6215	NON-FS VEHICLE RENTAL IN-STATE				(58)	(58)		(58)	(58)
11-6230	PUBLIC TRANSPORTATION IN-STATE				(16)	(16)		(16)	(16)
11-6240	PERSONAL VEHICLE IN-STATE				(789)	(789)		(789)	(789)
11-6250	COMM AIR TRANS IN-STATE				(1,366)	(1,366)		(1,366)	(1,366)
11-7300	DUES AND REGISTRATIONS				(487)	(487)		(487)	(487)
TOTAL AUDITORS TRAVEL & TRNG					(7,952)	(7,952)		(7,952)	(7,952)
TOTAL E938					(7,952)	(7,952)		(7,952)	(7,952)
E950 TRANS DEPT SUPPORT 2720 TO OFF OF SUP 2673									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(46,836)	(47,346)	(47,346)	(48,233)	(48,375)	(48,469)
TOTAL REVENUE				(46,836)	(47,346)	(47,346)	(48,233)	(48,375)	(48,469)
TOTAL SALARIES VACANT POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
01-5200	WORKERS COMPENSATION			(907)	(828)	(828)	(941)	(775)	(775)
01-5300	RETIREMENT			(4,177)	(4,571)	(4,571)	(4,330)	(4,738)	(4,738)
01-5400	PERSONNEL ASSESSMENT			(192)	(192)	(192)	(199)	(196)	(196)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(50)	(44)	(44)	(52)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(839)	(700)	(671)	(869)	(739)	(771)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(41)	(32)	(42)	(42)	(22)
01-5840	MEDICARE			(457)	(457)	(457)	(474)	(474)	(474)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(46,531)	(46,993)	(46,740)	(47,928)	(48,017)	(48,090)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					(244)			
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(361)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E950				(46,836)	(47,346)	(47,346)	(48,233)	(48,375)	(48,469)
E954 TRANS DEPT SUPPORT 2720 TO DATA SYSTEMS MGT 2716									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(200,446)	(201,877)	(201,877)	(200,656)	(201,491)	(201,491)
TOTAL REVENUE				(200,446)	(201,877)	(201,877)	(200,656)	(201,491)	(201,491)
TOTAL SALARIES FILLED POSITIONS				(141,980)	(141,199)	(141,199)	(144,254)	(143,476)	(143,476)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(141,980)	(141,199)	(141,199)	(144,254)	(143,476)	(143,476)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(141,980)	(141,199)	(141,199)	(144,254)	(143,476)	(143,476)
01-5200	WORKERS COMPENSATION			(2,039)	(1,695)	(1,695)	(2,116)	(1,740)	(1,740)
01-5300	RETIREMENT			(28,701)	(31,048)	(31,048)	(28,964)	(31,337)	(31,337)
01-5400	PERSONNEL ASSESSMENT			(867)	(862)	(862)	(880)	(861)	(861)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(228)	(198)	(198)	(231)	(201)	(201)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,776)	(3,135)	(3,007)	(3,837)	(3,242)	(3,386)
01-5800	UNEMPLOYMENT COMPENSATION			(185)	(184)	(141)	(187)	(187)	(100)
01-5840	MEDICARE			(2,058)	(2,046)	(2,046)	(2,091)	(2,080)	(2,080)
TOTAL PERSONNEL				(196,522)	(197,639)	(197,038)	(199,248)	(199,784)	(199,963)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(240)	(240)	(958)	(240)	(240)	(109)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
04-7295	EITS STATE PHONE LINE			(326)	(288)	(322)	(326)	(284)	(324)
TOTAL OPERATING EXPENSES				(812)	(761)	(1,513)	(812)	(757)	(666)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7545	EITS VPN SECURE LINK			(94)	(328)	(234)	(94)	(310)	(248)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,516)	(2,516)	(2,516)			
TOTAL INFORMATION SERVICES				(3,112)	(3,477)	(3,326)	(596)	(950)	(862)
TOTAL E954				(200,446)	(201,877)	(201,877)	(200,656)	(201,491)	(201,491)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(243,409)	705,838	1,401,653	1,401,653	1,401,653	2,161,450	2,506,853	2,468,258
00	INTERAGENCY TRANSFER	2,494,007	3,277,222	3,227,956	3,678,046	3,678,046	3,227,956	3,717,668	3,717,668
TOTAL REVENUE		2,250,598	3,983,060	4,629,609	5,079,699	5,079,699	5,389,406	6,224,521	6,185,926
TOTAL SALARIES FILLED POSITIONS				725,329	720,827	720,827	738,972	734,417	734,417
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				103,312	103,312	103,312	107,260	107,260	107,260
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				828,641	824,139	824,139	846,232	841,677	841,677
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	997,131	1,215,696	1,215,771	1,180,808	1,180,808	1,237,710	1,203,297	1,203,297
03	IN-STATE TRAVEL	612	168	612	612	612	612	612	612
04	OPERATING EXPENSES	546,252	606,740	546,128	511,230	511,230	546,128	516,251	516,251
05	EQUIPMENT		21,985						
11	AUDITORS TRAVEL & TRNG	7,952	9,867	7,952	7,952	7,952	7,952	7,952	7,952
26	INFORMATION SERVICES	44,727	34,490	43,772	28,672	28,672	43,772	28,672	28,672
30	TRAINING	163	3,665	163	213	213	163	213	213
70	SALARY TRANSFERS	257,220	332,507	257,220	445,790	468,738	257,220	451,402	481,361
82	DEPT COST ALLOCATION	59,327	57,223	59,327	60,355	76,002	59,327	63,456	76,652
86	RESERVE		1,401,653	2,161,450	2,506,853	2,468,258	2,899,308	3,615,452	3,533,702
87	PURCHASING ASSESSMENT	546	546	546	546	546	546	546	546
88	STATE COST ALLOCATION	270,455	168,160	270,455	270,455	270,455	270,455	270,455	270,455
89	AG COST ALLOCATION	66,213	130,360	66,213	66,213	66,213	66,213	66,213	66,213
TOTAL EXPENDITURES		2,250,598	3,983,060	4,629,609	5,079,699	5,079,699	5,389,406	6,224,521	6,185,926
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						193,643	(75,872)	(50,651)
TOTAL REVENUE							193,643	(75,872)	(50,651)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(34,950)	7,410	3,193	(34,400)	2,539	3,790
04	OPERATING EXPENSES			309,935	2,690	3,298	321,106	11,361	12,068
08	MIGRANT ADMIN 84011			165			165		
11	AUDITORS TRAVEL & TRNG			(487)			(487)		
15	MEMBERSHIPS			2,110			2,110		
20	ED TECH-SD-MAINT CONTRACTS			1,619			1,619		
22	ACCOUNTABILITY OPERATING			1,454			1,454		
26	INFORMATION SERVICES			(33,895)	129,403	107,791	(33,895)	118,176	107,756
30	TRAINING			(125)			(125)		
31	COUNCIL ON PARENTAL INVOLVEMENT			5,557			5,557		
44	STATE ASSESSMENTS ADMIN 84369			18,641			18,641		
52	STRIVING READERS - ADMIN 84.371C			2,508			2,508		
65	SCIENCE WRITING TEAM			1,419			1,419		
70	SALARY TRANSFERS			(257,220)			(257,220)		
82	DEPT COST ALLOCATION			5,338			7,791		
86	RESERVE			193,643	(75,872)	(50,651)	373,112	(220,176)	(186,493)
87	PURCHASING ASSESSMENT				(19)	(19)		293	293
88	STATE COST ALLOCATION			(224,528)	(98,321)	(98,321)	(224,528)	(23,250)	(23,250)
89	AG COST ALLOCATION			8,816	34,709	34,709	8,816	35,185	35,185
TOTAL EXPENDITURES							193,643	(75,872)	(50,651)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(268,202)	(195,668)	(155,636)
00	GENERAL FUND			571			621		
00	INTERAGENCY TRANSFER			(102,263)	(192,107)	(192,107)	(100,707)	(192,911)	(193,005)
TOTAL REVENUE				(101,692)	(192,107)	(192,107)	(368,288)	(388,579)	(348,641)
TOTAL SALARIES FILLED POSITIONS				(38,911)	(99,582)	(99,582)	(38,713)	(101,716)	(101,716)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				36,062	51,538	30,012	49,625	70,873	41,306
TOTAL NEW FTE				1.00	2.00	1.00	1.00	2.00	1.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(31,524)	(31,524)	(31,524)	(32,677)	(32,677)	(32,677)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(34,373)	(79,568)	(101,094)	(21,765)	(63,520)	(93,087)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	PERSONNEL			(35,683)	(100,915)	(136,082)	(16,633)	(75,178)	(123,504)
03	IN-STATE TRAVEL			5,000	4,366	4,366	5,000	4,366	4,366
04	OPERATING EXPENSES			113,599	369	(1,176)	10	167	(180)
05	EQUIPMENT			1,160	3,980	1,990			
11	AUDITORS TRAVEL & TRNG				(7,952)	(7,952)		(7,952)	(7,952)
26	INFORMATION SERVICES			5,632	99,382	97,633	1,162	88,620	88,374
30	TRAINING			10,000			10,000		
60	SOUTHERN NV OFFICE OPERATING			62,000					
82	DEPT COST ALLOCATION			4,802	4,331	4,750	5,729	5,825	6,318
86	RESERVE			(268,202)	(195,668)	(155,636)	(373,556)	(404,427)	(316,063)
TOTAL EXPENDITURES				(101,692)	(192,107)	(192,107)	(368,288)	(388,579)	(348,641)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(243,409)	705,838	1,401,653	1,401,653	1,401,653	2,086,891	2,235,313	2,261,971
00	GENERAL FUND			571			621		
00	INTERAGENCY TRANSFER	2,494,007	3,277,222	3,125,693	3,485,939	3,485,939	3,127,249	3,524,757	3,524,663
TOTAL BUDGET REVENUE		2,250,598	3,983,060	4,527,917	4,887,592	4,887,592	5,214,761	5,760,070	5,786,634
TOTAL POSITIONS				794,268	744,571	723,045	824,467	778,157	748,590
TOTAL FTE		15.00	15.00	15.00	15.00	14.00	15.00	15.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	997,131	1,215,696	1,145,138	1,087,303	1,047,919	1,186,677	1,130,658	1,083,583
03	IN-STATE TRAVEL	612	168	5,612	4,978	4,978	5,612	4,978	4,978
04	OPERATING EXPENSES	546,252	606,740	969,662	514,289	513,352	867,244	527,779	528,139
05	EQUIPMENT		21,985	1,160	3,980	1,990			
08	MIGRANT ADMIN 84011			165			165		
11	AUDITORS TRAVEL & TRNG	7,952	9,867	7,465			7,465		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	MEMBERSHIPS			2,110			2,110		
20	ED TECH-SD-MAINT CONTRACTS			1,619			1,619		
22	ACCOUNTABILITY OPERATING			1,454			1,454		
26	INFORMATION SERVICES	44,727	34,490	15,509	257,457	234,096	11,039	235,468	224,802
30	TRAINING	163	3,665	10,038	213	213	10,038	213	213
31	COUNCIL ON PARENTAL INVOLVEMENT			5,557			5,557		
44	STATE ASSESSMENTS ADMIN 84369			18,641			18,641		
52	STRIVING READERS - ADMIN 84.371C			2,508			2,508		
60	SOUTHERN NV OFFICE OPERATING			62,000					
65	SCIENCE WRITING TEAM			1,419			1,419		
70	SALARY TRANSFERS	257,220	332,507		445,790	468,738		451,402	481,361
82	DEPT COST ALLOCATION	59,327	57,223	69,467	64,686	80,752	72,847	69,281	82,970
86	RESERVE		1,401,653	2,086,891	2,235,313	2,261,971	2,898,864	2,990,849	3,031,146
87	PURCHASING ASSESSMENT	546	546	546	527	527	546	839	839
88	STATE COST ALLOCATION	270,455	168,160	45,927	172,134	172,134	45,927	247,205	247,205
89	AG COST ALLOCATION	66,213	130,360	75,029	100,922	100,922	75,029	101,398	101,398
TOTAL BUDGET EXPENDITURES		2,250,598	3,983,060	4,527,917	4,887,592	4,887,592	5,214,761	5,760,070	5,786,634

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,732,044	6,518,000	5,194,713	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066
00-2510	REVERSIONS	(769,183)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		179,029	706,160					
00-2512	BALANCE FORWARD TO NEW YEAR	(179,029)							
TOTAL REVENUE		5,783,832	6,697,029	5,900,873	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066
TOTAL SALARIES FILLED POSITIONS				483,386	482,374	482,374	493,325	492,287	492,287
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				62,188	85,307	85,307	64,707	88,949	88,949
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				545,574	567,681	567,681	558,032	581,236	581,236
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	457,706	487,429	545,574	570,118	570,118	558,032	583,715	583,715
01-5120	FURLOUGH ADJUSTMENT	(11,092)		(11,092)			(11,092)		
01-5200	WORKERS COMPENSATION	11,171	9,276	9,118	9,193	9,193	9,453	9,450	9,450
01-5300	RETIREMENT	92,252	108,531	103,133	106,384	106,384	105,302	108,705	108,705
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		49						
01-5400	PERSONNEL ASSESSMENT	3,028	2,975	3,328	3,477	3,477	3,403	3,560	3,560
01-5500	GROUP INSURANCE	59,200	75,096	75,096	75,096	75,096	75,096	75,096	75,096
01-5660	FURLOUGH LEAVE	11,092		11,092			11,092		
01-5700	PAYROLL ASSESSMENT	769	780	872	910	910	893	933	933
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,040	13,162	14,512	15,165	15,165	14,845	15,528	15,528
01-5800	UNEMPLOYMENT COMPENSATION	1,014	586	711	743	743	726	760	760
01-5810	OVERTIME PAY	279		279			279		
01-5840	MEDICARE	6,597	7,070	7,908	8,264	8,264	8,090	8,463	8,463
01-5929	ELIMINATE LONGEVITY PAY		(2,375)						
01-5930	LONGEVITY PAY		2,375		2,800	2,800		3,250	3,250
01-5970	TERMINAL ANNUAL LEAVE PAY	6,995		6,995			6,995		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		650,051	704,954	767,526	792,150	792,150	783,114	809,460	809,460
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B		222						
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
04-7285	POSTAGE - STATE MAILROOM		50						
04-7290	PHONE, FAX, COMMUNICATION LINE	1,099	926	1,099	1,099	1,099	1,099	1,099	1,099
04-7292	EITS VOICE MAIL	282	391	282	308	308	282	308	308
04-7295	EITS STATE PHONE LINE	739	978	739	806	806	739	806	806
04-7296	EITS LONG DISTANCE CHARGES	195	66	195	195	193	195	195	196
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		299						
TOTAL OPERATING EXPENSES		3,422	4,039	3,422	3,515	3,513	3,422	3,515	3,516
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	354,236	435,929	354,236	725,399	725,399	354,236	725,399	725,399
TOTAL INDIRECT COST		354,236	435,929	354,236	725,399	725,399	354,236	725,399	725,399
16	**HIGH SCHOOL EXAM**								
16-6200	PER DIEM IN-STATE	2,024	2,025	2,024	2,024	2,024	2,024	2,024	2,024
16-6210	FS DAILY RENTAL IN-STATE	268	486	268	268	268	268	268	268
16-6215	NON-FS VEHICLE RENTAL IN-STATE	127		127	127	127	127	127	127
16-6240	PERSONAL VEHICLE IN-STATE	286	142	286	286	286	286	286	286
16-6250	COMM AIR TRANS IN-STATE	3,155	1,233	3,155	3,155	3,155	3,155	3,155	3,155
16-7020	OPERATING SUPPLIES	627		627	627	627	627	627	627
16-7043	PRINTING AND COPYING - B		148						
16-7046	QUICK PRINT JOBS - CARSON CITY	4,982	10,151	4,982	4,982	4,982	4,982	4,982	4,982
16-7060	CONTRACTS		138						
16-7280	OUTSIDE POSTAGE		258						
16-7285	POSTAGE - STATE MAILROOM		108						
16-7292	EITS VOICE MAIL	107		107	103	103	107	103	103
16-7295	EITS STATE PHONE LINE	280		280	269	269	280	269	269

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7296	EITS LONG DISTANCE CHARGES	66	84	66	66	66	66	66	66
16-7299	TELEPHONE & DATA WIRING		44						
TOTAL HIGH SCHOOL EXAM		11,922	14,817	11,922	11,907	11,907	11,922	11,907	11,907
19	**WRITING TESTS**								
19-6200	PER DIEM IN-STATE	2,308	1,208	2,308	2,308	2,308	2,308	2,308	2,308
19-6210	FS DAILY RENTAL IN-STATE	322	137	322	322	322	322	322	322
19-6215	NON-FS VEHICLE RENTAL IN-STATE	235	118	235	235	235	235	235	235
19-6240	PERSONAL VEHICLE IN-STATE	826	747	826	826	826	826	826	826
19-6250	COMM AIR TRANS IN-STATE	2,092	2,118	2,092	2,092	2,092	2,092	2,092	2,092
19-7020	OPERATING SUPPLIES	43	634	43	43	43	43	43	43
19-7030	FREIGHT CHARGES	5,216		5,216			5,216		
19-7043	PRINTING AND COPYING - B		2,273						
19-7045	STATE PRINTING CHARGES	4,626	4,578	4,626	4,626	4,626	4,626	4,626	4,626
19-7046	QUICK PRINT JOBS - CARSON CITY	1,176	1,952	1,176	1,176	1,176	1,176	1,176	1,176
19-7060	CONTRACTS	122,224	194,634	122,224	222,134	222,134	122,224	95,012	95,012
19-7113	NON-STATE OWNED MEETING ROOM RENT	3,265	6,648	3,265	3,265	3,265	3,265	3,265	3,265
19-7190	STIPENDS		4,000		202,683	202,683		202,683	202,683
19-7280	OUTSIDE POSTAGE		3,895						
19-7285	POSTAGE - STATE MAILROOM	1,924	2,256	1,924	1,924	1,924	1,924	1,924	1,924
19-7292	EITS VOICE MAIL	103	195	103	103	103	103	103	103
19-7295	EITS STATE PHONE LINE	538	489	538	538	538	538	538	538
19-7296	EITS LONG DISTANCE CHARGES	7	25	7	7	7	7	7	7
19-7300	DUES AND REGISTRATIONS	16,500		16,500	16,500	16,500	16,500	16,500	16,500
19-7430	PROFESSIONAL SERVICES	204,700	296,525	204,700	2,017	2,017	204,700	2,017	2,017
19-7750	NON EMPLOYEE IN-STATE TRAVEL	15,091	26,951	15,091	15,091	15,091	15,091	15,091	15,091
19-7771	COMPUTER SOFTWARE <$5,000 - A	948		948			948		
TOTAL WRITING TESTS		382,144	549,383	382,144	475,890	475,890	382,144	348,768	348,768
20	**HSPE-CRT CONTRACT**								
20-7060	CONTRACTS	3,516,808	3,516,808	3,516,808	3,800,739	3,800,739	3,516,808	3,194,338	3,194,338
TOTAL HSPE-CRT CONTRACT		3,516,808	3,516,808	3,516,808	3,800,739	3,800,739	3,516,808	3,194,338	3,194,338

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	586	410	586	598	598	586	598	598
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	939	939	939	939	939	939
26-7556	EITS SECURITY ASSESSMENT	914	705	705	705	705	705	705	705
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,660						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,187	7,861	1,187			1,187		
TOTAL INFORMATION SERVICES		3,851	11,575	3,417	2,242	2,242	3,417	2,242	2,242
27	**SAIN**								
27-6200	PER DIEM IN-STATE		511						
27-6210	FS DAILY RENTAL IN-STATE		91						
27-6240	PERSONAL VEHICLE IN-STATE		153						
27-6250	COMM AIR TRANS IN-STATE		932						
27-7020	OPERATING SUPPLIES	513	1,998	513	513	513	513	513	513
27-7030	FREIGHT CHARGES	129		129	129	129	129	129	129
27-7043	PRINTING AND COPYING - B		3						
27-7060	CONTRACTS	352,736	280,036	352,736	344,631	344,631	352,736	344,631	344,631
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,615	14,400	26,615	26,615	26,615	26,615	26,615	26,615
27-7211	MSA PROGRAMMER CHARGES	76,125		76,125	76,125	76,125	76,125	76,125	76,125
27-7280	OUTSIDE POSTAGE		170						
27-7285	POSTAGE - STATE MAILROOM		8						
27-7290	PHONE, FAX, COMMUNICATION LINE	366	72	366	366	368	366	366	365
27-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
27-7294	CONFERENCE CALL CHARGES	599	65	599	599	599	599	599	599
27-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
27-7296	EITS LONG DISTANCE CHARGES	58	43	58	58	58	58	58	58
27-7510	EITS PROGRAMMER/DEVELOPER	183,034	164,254	183,034	183,034	183,034	183,034	183,034	183,034
27-7511	EITS DATA BASE ADMINISTRATOR	2,379	96,070	2,379	2,379	2,379	2,379	2,379	2,379
27-7533	EITS EMAIL SERVICE	461	137	461	448	448	461	448	448
27-7535	EITS NON-SERVER HOSTING - BASIC	3,136	2,842	3,136	3,136	3,136	3,136	3,136	3,136
27-7536	EITS SERVER HOSTING - BASIC	2,787	487	2,787	2,787	2,787	2,787	2,787	2,787
27-7537	EITS SERVER HOSTING - MANAGED	1,917	13,178	1,917	1,917	1,917	1,917	1,917	1,917
27-7538	EITS SERVER HOSTING - FULL	10,453	4,210	10,453	10,453	10,453	10,453	10,453	10,453
27-7545	EITS VPN SECURE LINK	723	142	723	714	714	723	714	714

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27-7771	COMPUTER SOFTWARE <$5,000 - A	20,252	80,405	20,252			20,252		
27-7980	OPERATING LEASE PAYMENTS		2,373						
27-8291	TELEPHONE SYSTEM EQUIPMENT - A	774		774			774		
27-8370	COMPUTER HARDWARE >$5,000	26,501		26,501			26,501		
27-8371	COMPUTER HARDWARE <$5,000 - A	482	35,210	482			482		
TOTAL SAIN		710,412	698,246	710,412	654,276	654,278	710,412	654,276	654,275
33	**ACADEMIC STANDARDS COUNCIL**								
33-6200	PER DIEM IN-STATE		54						
33-6240	PERSONAL VEHICLE IN-STATE	104	48	104	104	104	104	104	104
33-6250	COMM AIR TRANS IN-STATE		381						
33-7020	OPERATING SUPPLIES	74		74	74	74	74	74	74
33-7030	FREIGHT CHARGES	14		14	14	14	14	14	14
33-7113	NON-STATE OWNED MEETING ROOM RENT	1,400		1,400	1,400	1,400	1,400	1,400	1,400
33-7430	PROFESSIONAL SERVICES	469		469			469		
33-7750	NON EMPLOYEE IN-STATE TRAVEL	4,342		4,342	4,342	4,342	4,342	4,342	4,342
33-7960	RENTALS FOR LAND/EQUIPMENT	76		76			76		
TOTAL ACADEMIC STANDARDS COUNCIL		6,479	483	6,479	5,934	5,934	6,479	5,934	5,934
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	126,280	129,408	126,280			126,280		
TOTAL TRANSFER TO B/A 2719		126,280	129,408	126,280			126,280		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18,227	18,227	18,227	18,227	18,227	18,227	18,227	18,227
TOTAL PURCHASING ASSESSMENT		18,227	18,227	18,227	18,227	18,227	18,227	18,227	18,227

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EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		613,160						
93-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			613,160						
TOTAL B000		5,783,832	6,697,029	5,900,873	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,838	76,473	29,515	5,838	68,492	27,234
TOTAL REVENUE				5,838	76,473	29,515	5,838	68,492	27,234
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
04-7295	EITS STATE PHONE LINE			173	58	159	173	46	164
TOTAL OPERATING EXPENSES				256	(71)	51	256	(87)	53
16	**HIGH SCHOOL EXAM**								
16-7292	EITS VOICE MAIL			33	(24)	(17)	33	(26)	(18)
16-7295	EITS STATE PHONE LINE			69	19	53	69	15	55
TOTAL HIGH SCHOOL EXAM				102	(5)	36	102	(11)	37
19	**WRITING TESTS**								
19-7292	EITS VOICE MAIL			32	(24)	(17)	32	(26)	(18)
19-7295	EITS STATE PHONE LINE			134	39	106	134	30	110
TOTAL WRITING TESTS				166	15	89	166	4	92
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				256	397		300	454
26-7556	EITS SECURITY ASSESSMENT				224	172		223	254
TOTAL INFORMATION SERVICES				(52)	527	305	(52)	562	477
27	**SAIN**								
27-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
27-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
27-7510	EITS PROGRAMMER/DEVELOPER			5,225	47,207	2,358	5,225	47,167	5,038
27-7511	EITS DATA BASE ADMINISTRATOR			(25)	255	270	(25)	287	304
27-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
27-7535	EITS NON-SERVER HOSTING - BASIC			22	702	623	22	907	902
27-7536	EITS SERVER HOSTING - BASIC			19	(61)	(73)	19	69	129
27-7537	EITS SERVER HOSTING - MANAGED			13	8,007	7,699	13	7,186	7,515
27-7538	EITS SERVER HOSTING - FULL			72	16,603	15,763	72	14,364	15,262
27-7545	EITS VPN SECURE LINK			(6)	1,745	1,037	(6)	1,609	1,144
TOTAL SAIN				5,366	74,488	27,515	5,366	71,607	30,158
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,519	1,519		(3,583)	(3,583)
TOTAL PURCHASING ASSESSMENT					1,519	1,519		(3,583)	(3,583)
TOTAL M100				5,838	76,473	29,515	5,838	68,492	27,234
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			335,554			336,004		
TOTAL REVENUE				335,554			336,004		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,092			11,092		
01-5660	FURLOUGH LEAVE			(11,092)			(11,092)		

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EXPENDITURES									
01-5810	OVERTIME PAY			(279)			(279)		
01-5930	LONGEVITY PAY			2,800			3,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,995)			(6,995)		
TOTAL PERSONNEL				(4,474)			(4,024)		
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			28			28		
04-7295	EITS STATE PHONE LINE			73			73		
TOTAL OPERATING EXPENSES				101			101		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			(1)			(1)		
TOTAL INDIRECT COST				(1)			(1)		
16	**HIGH SCHOOL EXAM**								
16-7292	EITS VOICE MAIL			17			17		
16-7295	EITS STATE PHONE LINE			45			45		
TOTAL HIGH SCHOOL EXAM				62			62		
19	**WRITING TESTS**								
19-7060	CONTRACTS			499,363			499,363		
19-7292	EITS VOICE MAIL			17			17		
19-7295	EITS STATE PHONE LINE			90			90		
19-7300	DUES AND REGISTRATIONS			16,500			16,500		
19-7430	PROFESSIONAL SERVICES			950			950		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(948)			(948)		
TOTAL WRITING TESTS				515,972			515,972		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			12			12		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,187)			(1,187)		
TOTAL INFORMATION SERVICES				(1,175)			(1,175)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**SAIN**								
27-7533	EITS EMAIL SERVICE			(13)			(13)		
27-7545	EITS VPN SECURE LINK			(9)			(9)		
27-7771	COMPUTER SOFTWARE <$5,000 - A			(20,252)			(20,252)		
27-8291	TELEPHONE SYSTEM EQUIPMENT - A			(774)			(774)		
27-8370	COMPUTER HARDWARE >$5,000			(26,501)			(26,501)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(482)			(482)		
TOTAL SAIN				(48,031)			(48,031)		
33	**ACADEMIC STANDARDS COUNCIL**								
33-7430	PROFESSIONAL SERVICES			(469)			(469)		
33-7960	RENTALS FOR LAND/EQUIPMENT			(76)			(76)		
TOTAL ACADEMIC STANDARDS COUNCIL				(545)			(545)		
44	**STATE ASSESSMENT ADMIN**								
44-7090	EQUIPMENT REPAIR			(75)			(75)		
TOTAL STATE ASSESSMENT ADMIN				(75)			(75)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(126,280)			(126,280)		
TOTAL TRANSFER TO B/A 2719				(126,280)			(126,280)		
TOTAL M150				335,554			336,004		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,984	2,370		2,206	2,987
TOTAL REVENUE					4,984	2,370		2,206	2,987
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,437)	(2,437)		(2,479)	(2,479)

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EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,389)	(1,389)		(1,679)	(1,679)
01-5300	RETIREMENT				8,914	8,914		9,113	9,113
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(74)	(74)
01-5500	GROUP INSURANCE				2,628	693		(126)	423
01-5700	PAYROLL ASSESSMENT				(116)	(116)		(118)	(118)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,562)	(3,073)		(2,392)	(1,811)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(173)		(5)	(354)
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL					4,984	2,370		2,206	2,987
TOTAL M300					4,984	2,370		2,206	2,987
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,444,237	1,444,237		1,444,237	1,444,237
TOTAL REVENUE					1,444,237	1,444,237		1,444,237	1,444,237
EXPENDITURES									
20	**HSPE-CRT CONTRACT**								
20-7060	CONTRACTS				1,444,237	1,444,237		1,444,237	1,444,237
TOTAL HSPE-CRT CONTRACT					1,444,237	1,444,237		1,444,237	1,444,237
TOTAL E275					1,444,237	1,444,237		1,444,237	1,444,237
E279 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,983			75,021		
TOTAL REVENUE				57,983			75,021		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		

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TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120			120		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING EXPENSES				560			471		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					
TOTAL INFORMATION SERVICES				1,811			250		
TOTAL E279				57,983			75,021		
E288 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,296	50,661		64,678	64,707	
TOTAL REVENUE				50,296	50,661		64,678	64,707	
TOTAL SALARIES NEW POSITIONS				30,311	30,012		41,718	41,306	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				30,311	30,012		41,718	41,306	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311	30,012		41,718	41,306	
01-5200	WORKERS COMPENSATION			873	763		1,063	874	
01-5300	RETIREMENT			7,805	8,403		10,742	11,566	
01-5400	PERSONNEL ASSESSMENT			185	183		254	248	
01-5500	GROUP INSURANCE			6,258	6,477		8,344	8,330	
01-5700	PAYROLL ASSESSMENT			48	42		67	58	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806	666		1,110	934	
01-5800	UNEMPLOYMENT COMPENSATION			39	39		54	54	
01-5840	MEDICARE			440	436		605	599	
TOTAL PERSONNEL				46,765	47,021		63,957	63,969	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120	120		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	1		3	1	

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			120	116		120	116	
04-7292	EITS VOICE MAIL			49	29		65	38	
04-7295	EITS STATE PHONE LINE			122	108		163	142	
04-7460	EQUIPMENT PURCHASES < $1,000			146	146				
TOTAL OPERATING EXPENSES				560	520		471	417	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240				
TOTAL EQUIPMENT				1,160	1,240				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60		68	80	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133		104	138	
26-7556	EITS SECURITY ASSESSMENT			78	103		78	103	
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248	1,254				
TOTAL INFORMATION SERVICES				1,811	1,880		250	321	
TOTAL E288				50,296	50,661		64,678	64,707	
E299 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL						500,000	500,000	
TOTAL REVENUE							500,000	500,000	
EXPENDITURES									
33	**ACADEMIC STANDARDS COUNCIL**								
33-7060	CONTRACTS						500,000	500,000	
TOTAL ACADEMIC STANDARDS COUNCIL							500,000	500,000	
TOTAL E299							500,000	500,000	
E537 ADJUSTMENTS TO E937									

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REVENUE									
00-2501	APPROPRIATION CONTROL				289,970	289,108		291,654	291,982
00-4232	COST ALLOCATION REIMBURSEMENT				(289,970)	(289,108)		(291,654)	(291,982)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,800)	(2,800)		(3,250)	(3,250)
TOTAL REVENUE					(2,800)	(2,800)		(3,250)	(3,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,800)	(2,800)		(3,250)	(3,250)
TOTAL PERSONNEL					(2,800)	(2,800)		(3,250)	(3,250)
TOTAL E672					(2,800)	(2,800)		(3,250)	(3,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,444	4,408	4,408	1,103	1,103	1,103
TOTAL REVENUE				4,444	4,408	4,408	1,103	1,103	1,103
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,186	3,150	3,150	1,103	1,103	1,103
TOTAL INFORMATION SERVICES				3,186	3,150	3,150	1,103	1,103	1,103
27	**SAIN**								
27-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL SAIN				1,258	1,258	1,258			
TOTAL E710				4,444	4,408	4,408	1,103	1,103	1,103

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E907 TRANS OFF OF SUP 2673 TO ASSESS ACCOUNT 2697									
REVENUE									
00-2501	APPROPRIATION CONTROL			91,256	91,965	91,676	94,761	95,198	95,309
TOTAL REVENUE				91,256	91,965	91,676	94,761	95,198	95,309
TOTAL SALARIES FILLED POSITIONS				69,001	69,001	69,001	71,909	71,909	71,909
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				69,001	69,001	69,001	71,909	71,909	71,909
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			69,001	69,001	69,001	71,909	71,909	71,909
01-5200	WORKERS COMPENSATION			1,007	830	830	1,073	882	882
01-5300	RETIREMENT			9,143	10,005	10,005	9,528	10,427	10,427
01-5400	PERSONNEL ASSESSMENT			421	421	421	439	431	431
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			110	97	97	115	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,835	1,532	1,470	1,913	1,625	1,697
01-5800	UNEMPLOYMENT COMPENSATION			90	90	69	93	93	50
01-5840	MEDICARE			1,000	1,000	1,000	1,042	1,042	1,042
TOTAL PERSONNEL				90,951	91,612	91,314	94,456	94,840	94,930
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262

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EXPENDITURES									
TOTAL E907				91,256	91,965	91,676	94,761	95,198	95,309
E913 TRANS ASSESSMENTS 2697 TO SIS 2675									
REVENUE									
00-2501	APPROPRIATION CONTROL			(169,109)	(208,858)	(208,297)	(170,650)	(209,760)	(209,975)
TOTAL REVENUE				(169,109)	(208,858)	(208,297)	(170,650)	(209,760)	(209,975)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(126,624)	(126,624)	(126,624)	(127,897)	(127,897)	(127,897)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(126,624)	(126,624)	(126,624)	(127,897)	(127,897)	(127,897)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(126,624)	(126,624)	(126,624)	(127,897)	(127,897)	(127,897)
01-5200	WORKERS COMPENSATION			(2,064)	(1,774)	(1,774)	(2,099)	(1,726)	(1,726)
01-5300	RETIREMENT			(16,778)	(18,361)	(18,361)	(16,946)	(18,545)	(18,545)
01-5400	PERSONNEL ASSESSMENT			(772)	(772)	(772)	(780)	(767)	(767)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(202)	(177)	(177)	(205)	(179)	(179)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,368)	(2,811)	(2,697)	(3,403)	(2,891)	(3,019)
01-5800	UNEMPLOYMENT COMPENSATION			(165)	(165)	(128)	(166)	(166)	(90)
01-5840	MEDICARE			(1,836)	(1,836)	(1,836)	(1,854)	(1,854)	(1,854)
TOTAL PERSONNEL				(168,497)	(169,792)	(169,211)	(170,038)	(170,685)	(170,859)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
12	**INDIRECT COST**								

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EXPENDITURES									
12-7394	COST ALLOCATION - A				(38,361)	(38,361)		(38,361)	(38,361)
TOTAL INDIRECT COST					(38,361)	(38,361)		(38,361)	(38,361)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E913				(169,109)	(208,858)	(208,297)	(170,650)	(209,760)	(209,975)
E914 TRANS ASSESSMENTS 2697 TO DATA SYSTEMS 2716									
REVENUE									
00-2501	APPROPRIATION CONTROL			(83,518)	(84,276)	(83,931)	(86,591)	(87,042)	(87,110)
TOTAL REVENUE				(83,518)	(84,276)	(83,931)	(86,591)	(87,042)	(87,110)
TOTAL SALARIES VACANT POSITIONS				(62,188)	(62,188)	(62,188)	(64,707)	(64,707)	(64,707)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(62,188)	(62,188)	(62,188)	(64,707)	(64,707)	(64,707)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(62,188)	(62,188)	(62,188)	(64,707)	(64,707)	(64,707)
01-5200	WORKERS COMPENSATION			(983)	(825)	(825)	(1,076)	(886)	(886)
01-5300	RETIREMENT			(8,240)	(9,017)	(9,017)	(8,574)	(9,383)	(9,383)
01-5400	PERSONNEL ASSESSMENT			(379)	(379)	(379)	(395)	(388)	(388)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(100)	(87)	(87)	(104)	(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,654)	(1,381)	(1,325)	(1,721)	(1,462)	(1,527)
01-5800	UNEMPLOYMENT COMPENSATION			(81)	(81)	(63)	(84)	(84)	(46)
01-5840	MEDICARE			(901)	(901)	(901)	(938)	(938)	(938)
TOTAL PERSONNEL				(82,870)	(83,495)	(83,206)	(85,943)	(86,269)	(86,357)

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
27	**SAIN**								
27-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
27-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
27-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
27-7545	EITS VPN SECURE LINK			(47)	(164)	(117)	(47)	(155)	(124)
TOTAL SAIN				(343)	(428)	(363)	(343)	(415)	(374)
TOTAL E914				(83,518)	(84,276)	(83,931)	(86,591)	(87,042)	(87,110)
E917 TRANS PARENTAL INVOLVE 2706 TO ASSESSMENTS 2697									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				119,971	119,971	15,010	119,971	120,269
00-3525	FED NAT'L COOP STATS SYS			8,448	8,448	8,448	8,448	8,448	8,448
00-3526	FED GRANT NAEP			127,317	127,317	127,317	133,721	133,721	133,721
TOTAL REVENUE				135,765	255,736	255,736	157,179	262,140	262,438
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					61,887			64,499	
TOTAL EXISTING TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES FILLED POSITIONS				62,504		(61,887)	65,143		(64,499)
TOTAL FILLED FTE				1.00		1.00	1.00		1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				62,504	61,887	(61,887)	65,143	64,499	(64,499)
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,504	61,887	61,887	65,143	64,499	64,499
01-5200	WORKERS COMPENSATION			1,024	857	857	1,079	887	887
01-5300	RETIREMENT			16,095	17,328	17,328	16,774	18,060	18,060
01-5400	PERSONNEL ASSESSMENT			381	378	378	397	387	387
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			100	87	87	104	90	90
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,663	1,374	1,318	1,733	1,458	1,522
01-5800	UNEMPLOYMENT COMPENSATION			82	80	62	84	84	45
01-5840	MEDICARE			906	898	898	945	935	935
01-5929	ELIMINATE LONGEVITY PAY				(175)	(175)		(225)	(225)
01-5930	LONGEVITY PAY			175	175	175	225	225	225
TOTAL PERSONNEL				91,274	91,525	91,236	94,828	94,730	94,816
04	**OPERATING EXPENSES**								
04-7000	OPERATING					2			1
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	119	123	117	118
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
70	**TRANSFER TO B/A 2719**								
70-6100	PER DIEM OUT-OF-STATE			1,759	1,759	1,759	1,759	1,759	1,759
70-6130	PUBLIC TRANS OUT-OF-STATE			80	80	80	80	80	80
70-6140	PERSONAL VEHICLE OUT-OF-STATE			172	172	172	172	172	172

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
70-6150	COMM AIR TRANS OUT-OF-STATE			1,357	1,357	1,357	1,357	1,357	1,357
70-7000	OPERATING				5,080	5,080		5,080	5,080
70-7394	COST ALLOCATION - A			603			603		
TOTAL TRANSFER TO B/A 2719				3,971	8,448	8,448	3,971	8,448	8,448
74	**PILOT DISRUPTIVE STUDENTS**								
74-6100	PER DIEM OUT-OF-STATE			1,052	1,052	1,052	1,052	1,052	1,052
74-6130	PUBLIC TRANS OUT-OF-STATE			34	34	34	34	34	34
74-6140	PERSONAL VEHICLE OUT-OF-STATE			55	55	55	55	55	55
74-6150	COMM AIR TRANS OUT-OF-STATE			902	902	902	902	902	902
74-6200	PER DIEM IN-STATE			71	71	71	71	71	71
74-6210	FS DAILY RENTAL IN-STATE			312	312	312	312	312	312
74-6240	PERSONAL VEHICLE IN-STATE			50	50	50	50	50	50
74-6250	COMM AIR TRANS IN-STATE			336	336	336	336	336	336
74-7000	OPERATING				2,916	2,914		6,114	6,113
74-7020	OPERATING SUPPLIES			105	105	105	105	105	105
74-7045	STATE PRINTING CHARGES			160	160	160	160	160	160
74-7285	POSTAGE - STATE MAILROOM			379	379	379	379	379	379
74-7290	PHONE, FAX, COMMUNICATION LINE			123	123	123	123	123	123
74-7292	EITS VOICE MAIL			65	39	43	65	38	42
74-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
74-7296	EITS LONG DISTANCE CHARGES			22	22	22	22	22	22
74-7300	DUES AND REGISTRATIONS			650	650	650	650	650	650
74-7394	COST ALLOCATION - A			20,658	28,008	28,008	20,658	28,008	28,008
74-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
TOTAL PILOT DISRUPTIVE STUDENTS				25,205	35,439	35,419	25,205	38,633	38,622
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15,010	119,971	120,269	32,870	119,971	120,172
TOTAL RESERVE				15,010	119,971	120,269	32,870	119,971	120,172
TOTAL E917				135,765	255,736	255,736	157,179	262,140	262,438

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E923 TRANS ASSESS 2697 TO DATA SYS MGMT 2716 SAIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(668,660)	(729,594)	(682,688)	(667,402)	(725,468)	(684,059)
TOTAL REVENUE				(668,660)	(729,594)	(682,688)	(667,402)	(725,468)	(684,059)
EXPENDITURES									
27	**SAIN**								
27-7020	OPERATING SUPPLIES			(513)	(513)	(513)	(513)	(513)	(513)
27-7030	FREIGHT CHARGES			(129)	(129)	(129)	(129)	(129)	(129)
27-7060	CONTRACTS			(352,736)	(344,631)	(344,631)	(352,736)	(344,631)	(344,631)
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			(26,615)	(26,615)	(26,615)	(26,615)	(26,615)	(26,615)
27-7211	MSA PROGRAMMER CHARGES			(76,125)	(76,125)	(76,125)	(76,125)	(76,125)	(76,125)
27-7290	PHONE, FAX, COMMUNICATION LINE			(366)	(366)	(366)	(366)	(366)	(366)
27-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
27-7294	CONFERENCE CALL CHARGES			(599)	(599)	(599)	(599)	(599)	(599)
27-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
27-7296	EITS LONG DISTANCE CHARGES			(58)	(58)	(58)	(58)	(58)	(58)
27-7510	EITS PROGRAMMER/DEVELOPER			(188,259)	(230,241)	(185,392)	(188,259)	(230,201)	(188,072)
27-7511	EITS DATA BASE ADMINISTRATOR			(2,354)	(2,634)	(2,649)	(2,354)	(2,666)	(2,683)
27-7533	EITS EMAIL SERVICE			(341)	(403)	(209)	(341)	(398)	(229)
27-7535	EITS NON-SERVER HOSTING - BASIC			(3,158)	(3,838)	(3,759)	(3,158)	(4,043)	(4,038)
27-7536	EITS SERVER HOSTING - BASIC			(2,806)	(2,726)	(2,714)	(2,806)	(2,856)	(2,916)
27-7537	EITS SERVER HOSTING - MANAGED			(1,929)	(9,924)	(9,616)	(1,929)	(9,103)	(9,432)
27-7538	EITS SERVER HOSTING - FULL			(10,525)	(27,056)	(26,216)	(10,525)	(24,817)	(25,715)
27-7545	EITS VPN SECURE LINK			(661)	(2,295)	(1,635)	(661)	(2,168)	(1,734)
27-8371	COMPUTER HARDWARE <$5,000 - A			(1,258)	(1,258)	(1,258)			
TOTAL SAIN				(668,660)	(729,594)	(682,688)	(667,402)	(725,468)	(684,059)
TOTAL E923				(668,660)	(729,594)	(682,688)	(667,402)	(725,468)	(684,059)
E924 TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			6,811,147	4,868,781	4,865,253	6,909,147	4,522,288	4,522,957

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				6,811,147	4,868,781	4,865,253	6,909,147	4,522,288	4,522,957
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					166,758	166,758		166,122	166,122
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					64,955	64,955		67,693	67,693
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					231,713	231,713		233,815	233,815
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				231,713	231,713		233,815	233,815
01-5200	WORKERS COMPENSATION				2,522	2,522		2,594	2,594
01-5300	RETIREMENT				33,598	33,598		33,902	33,902
01-5400	PERSONNEL ASSESSMENT				1,413	1,413		1,403	1,403
01-5500	GROUP INSURANCE				25,908	25,263		24,990	25,173
01-5700	PAYROLL ASSESSMENT				324	324		328	328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,144	4,936		5,285	5,519
01-5800	UNEMPLOYMENT COMPENSATION				302	233		304	165
01-5840	MEDICARE				3,359	3,359		3,390	3,390
TOTAL PERSONNEL					304,283	303,361		306,011	306,289
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				4	4		3	3
04-7054	AG TORT CLAIM ASSESSMENT				347	347		347	347
TOTAL OPERATING EXPENSES					351	351		350	350
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				398	445		413	464
26-7556	EITS SECURITY ASSESSMENT				310	292		309	320
TOTAL INFORMATION SERVICES					708	737		722	784

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	**STATE ASSESSMENT ADMIN**								
44-6001	OTHER TRAVEL EXPENSES-A			40	40	40	40	40	40
44-6100	PER DIEM OUT-OF-STATE			9,251	9,251	9,251	9,251	9,251	9,251
44-6110	FS DAILY RENTAL OUT-OF-STATE			302	302	302	302	302	302
44-6130	PUBLIC TRANS OUT-OF-STATE			525	525	525	525	525	525
44-6140	PERSONAL VEHICLE OUT-OF-STATE			1,058	1,058	1,058	1,058	1,058	1,058
44-6150	COMM AIR TRANS OUT-OF-STATE			7,510	7,510	7,510	7,510	7,510	7,510
44-6200	PER DIEM IN-STATE			6,929	6,929	6,929	6,929	6,929	6,929
44-6210	FS DAILY RENTAL IN-STATE			1,140	1,140	1,140	1,140	1,140	1,140
44-6215	NON-FS VEHICLE RENTAL IN-STATE			968	968	968	968	968	968
44-6222	AUTO MISC - IN-STATE-B			6	6	6	6	6	6
44-6230	PUBLIC TRANSPORTATION IN-STATE			19	19	19	19	19	19
44-6240	PERSONAL VEHICLE IN-STATE			2,001	2,001	2,001	2,001	2,001	2,001
44-6250	COMM AIR TRANS IN-STATE			14,652	14,652	14,652	14,652	14,652	14,652
44-7000	OPERATING					1,474			30
44-7020	OPERATING SUPPLIES			2,920	2,920	2,920	2,920	2,920	2,920
44-7030	FREIGHT CHARGES			461	461	461	461	461	461
44-7041	PRINTING AND COPYING - A			91	91	91	91	91	91
44-7044	PRINTING AND COPYING - C			357	357	357	357	357	357
44-7045	STATE PRINTING CHARGES			16	16	16	16	16	16
44-7046	QUICK PRINT JOBS - CARSON CITY			10	10	10	10	10	10
44-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
44-705B	B&G - PROP. & CONT. INSURANCE				250	250		250	250
44-7060	CONTRACTS			100,719	100,719	100,719	100,719	100,719	100,719
44-7090	EQUIPMENT REPAIR			75			75		
44-7100	STATE OWNED BLDG RENT-B&G				19,236	19,236		20,004	20,004
44-7110	NON-STATE OWNED OFFICE RENT				22,687	22,687		22,805	22,805
44-7113	NON-STATE OWNED MEETING ROOM RENT			380			380		
44-7114	NON-STATE OWNED BLDG RENT MISC			5,136	5,136	5,136	5,136	5,136	5,136
44-7120	ADVERTISING & PUBLIC RELATIONS			209			209		
44-7255	B & G LEASE ASSESSMENT				225	225		231	231
44-7285	POSTAGE - STATE MAILROOM				7	7		7	7

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-7290	PHONE, FAX, COMMUNICATION LINE			1,141	1,141	1,141	1,141	1,141	1,141
44-7292	EITS VOICE MAIL				235	256		231	254
44-7295	EITS STATE PHONE LINE				864	965		852	971
44-7296	EITS LONG DISTANCE CHARGES				149	149		149	149
44-7300	DUES AND REGISTRATIONS			1,245	1,245	1,245	1,245	1,245	1,245
44-7301	MEMBERSHIP DUES			42,916	22,416	22,416	42,916	22,416	22,416
44-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,762	2,762	2,762	2,762	2,762	2,762
44-7320	INSTRUCTIONAL SUPPLIES			73	73	73	73	73	73
44-7394	COST ALLOCATION - A				136,233	136,233		136,233	136,233
44-7533	EITS EMAIL SERVICE				483	251		477	275
44-7545	EITS VPN SECURE LINK				1,639	1,168		1,548	1,238
44-7750	NON EMPLOYEE IN-STATE TRAVEL			19,216	19,216	15,688	19,216	19,216	19,885
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			463	463	463	463	463	463
44-7980	OPERATING LEASE PAYMENTS				678	678		678	678
TOTAL STATE ASSESSMENT ADMIN				222,591	384,124	381,489	222,591	384,903	385,232
45	**STATE ASSESSMENTS CONTRACTS**								
45-7060	CONTRACTS			164,645	500,000	500,000	164,645	500,000	500,000
45-7063	CONTRACTS - C			374,881	187,234	187,234	374,881	21,244	21,244
45-7064	CONTRACTS - D			450,000	750,804	750,804	450,000	750,804	750,804
45-7065	CONTRACTS - E			828,662	371,342	371,342	828,662	255,267	255,267
45-7066	CONTRACTS - F			2,183,241			2,183,241		
45-7067	CONTRACTS - G			386,059	162,814	162,814	386,059		
45-7069	CONTRACTS - I			2,201,068	2,201,068	2,201,068	2,299,068	2,299,068	2,299,068
TOTAL STATE ASSESSMENTS CONTRACTS				6,588,556	4,173,262	4,173,262	6,686,556	3,826,383	3,826,383
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL PURCHASING ASSESSMENT					6,053	6,053		3,919	3,919
TOTAL E924				6,811,147	4,868,781	4,865,253	6,909,147	4,522,288	4,522,957

E925 TRANS OFF OF SUP 2673 EXAMS TO ASSESSMENTS 2697

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
TOTAL REVENUE				3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
EXPENDITURES									
35	**END OF COURSE EXAMINATIONS**								
35-7068	CONTRACTS - H			3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
TOTAL END OF COURSE EXAMINATIONS				3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
TOTAL E925				3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
E927 TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,072,795	3,072,795		3,011,876	3,011,876
00-3532	STATE ASSESSMENTS 84.369			303,026			305,612		
TOTAL REVENUE				303,026	3,072,795	3,072,795	305,612	3,011,876	3,011,876
TOTAL SALARIES FILLED POSITIONS				166,758			166,122		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				64,955			67,693		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				231,713			233,815		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			231,713			233,815		
01-5200	WORKERS COMPENSATION			3,054			3,154		
01-5300	RETIREMENT			30,702			30,980		
01-5400	PERSONNEL ASSESSMENT			1,413			1,426		
01-5500	GROUP INSURANCE			25,032			25,032		
01-5700	PAYROLL ASSESSMENT			370			374		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,164			6,220		
01-5800	UNEMPLOYMENT COMPENSATION			302			304		
01-5840	MEDICARE			3,359			3,390		
TOTAL PERSONNEL				302,109			304,695		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
TOTAL OPERATING EXPENSES				369			369		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
TOTAL INFORMATION SERVICES				548			548		
45	**STATE ASSESSMENTS CONTRACTS**								
45-7066	CONTRACTS - F				2,781,422	2,781,422		2,720,503	2,720,503
45-7067	CONTRACTS - G				291,373	291,373		291,373	291,373
TOTAL STATE ASSESSMENTS CONTRACTS					3,072,795	3,072,795		3,011,876	3,011,876
TOTAL E927				303,026	3,072,795	3,072,795	305,612	3,011,876	3,011,876
E937 TRANS DIST SUPPORT 2719 TO ASSESSMENTS 2697									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			288,236	289,970	289,108	290,780	291,654	291,982
TOTAL REVENUE				288,236	289,970	289,108	290,780	291,654	291,982
TOTAL SALARIES FILLED POSITIONS				205,893	204,650	204,650	207,910	206,658	206,658
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				205,893	204,650	204,650	207,910	206,658	206,658
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			205,893	204,650	204,650	207,910	206,658	206,658
01-5200	WORKERS COMPENSATION			3,056	2,535	2,535	3,111	2,559	2,559
01-5300	RETIREMENT			43,023	46,507	46,507	43,394	46,910	46,910
01-5400	PERSONNEL ASSESSMENT			1,256	1,249	1,249	1,268	1,240	1,240
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			329	286	286	333	290	290
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,477	4,543	4,359	5,530	4,671	4,877
01-5800	UNEMPLOYMENT COMPENSATION			269	266	204	272	268	145
01-5840	MEDICARE			2,984	2,967	2,967	3,013	2,996	2,996
TOTAL PERSONNEL				287,319	288,911	288,020	289,863	290,582	290,848
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
TOTAL OPERATING EXPENSES				369	351	351	369	350	350
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
TOTAL INFORMATION SERVICES				548	708	737	548	722	784
TOTAL E937				288,236	289,970	289,108	290,780	291,654	291,982

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(179,029)	179,029	706,160					
00	GENERAL FUND	6,732,044	6,518,000	5,194,713	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066
00	REVERSIONS	(769,183)							
TOTAL REVENUE		5,783,832	6,697,029	5,900,873	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066
TOTAL SALARIES FILLED POSITIONS				483,386	482,374	482,374	493,325	492,287	492,287
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				62,188	85,307	85,307	64,707	88,949	88,949
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				545,574	567,681	567,681	558,032	581,236	581,236
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	650,051	704,954	767,526	792,150	792,150	783,114	809,460	809,460
04	OPERATING EXPENSES	3,422	4,039	3,422	3,515	3,513	3,422	3,515	3,516
12	INDIRECT COST	354,236	435,929	354,236	725,399	725,399	354,236	725,399	725,399
16	HIGH SCHOOL EXAM	11,922	14,817	11,922	11,907	11,907	11,922	11,907	11,907
19	WRITING TESTS	382,144	549,383	382,144	475,890	475,890	382,144	348,768	348,768
20	HSPE-CRT CONTRACT	3,516,808	3,516,808	3,516,808	3,800,739	3,800,739	3,516,808	3,194,338	3,194,338
26	INFORMATION SERVICES	3,851	11,575	3,417	2,242	2,242	3,417	2,242	2,242
27	SAIN	710,412	698,246	710,412	654,276	654,278	710,412	654,276	654,275
33	ACADEMIC STANDARDS COUNCIL	6,479	483	6,479	5,934	5,934	6,479	5,934	5,934
70	TRANSFER TO B/A 2719	126,280	129,408	126,280			126,280		
86	RESERVE								
87	PURCHASING ASSESSMENT	18,227	18,227	18,227	18,227	18,227	18,227	18,227	18,227
93	RESERVE FOR REVERSION TO GENERAL FUND		613,160						
TOTAL EXPENDITURES		5,783,832	6,697,029	5,900,873	6,490,279	6,490,279	5,916,461	5,774,066	5,774,066

M MAINTENANCE

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			341,392	81,457	31,885	341,842	70,698	30,221
TOTAL REVENUE				341,392	81,457	31,885	341,842	70,698	30,221
EXPENDITURES									
01	PERSONNEL			(4,474)	4,984	2,370	(4,024)	2,206	2,987
04	OPERATING EXPENSES			357	(71)	51	357	(87)	53
12	INDIRECT COST			(1)			(1)		
16	HIGH SCHOOL EXAM			164	(5)	36	164	(11)	37
19	WRITING TESTS			516,138	15	89	516,138	4	92
26	INFORMATION SERVICES			(1,227)	527	305	(1,227)	562	477
27	SAIN			(42,665)	74,488	27,515	(42,665)	71,607	30,158
33	ACADEMIC STANDARDS COUNCIL			(545)			(545)		
44	STATE ASSESSMENT ADMIN			(75)			(75)		
70	TRANSFER TO B/A 2719			(126,280)			(126,280)		
87	PURCHASING ASSESSMENT				1,519	1,519		(3,583)	(3,583)
TOTAL EXPENDITURES				341,392	81,457	31,885	341,842	70,698	30,221
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD				119,971	119,971	15,010	119,971	120,269
00	FEDERAL FUND			7,249,938	5,004,546	5,001,018	7,356,928	4,664,457	4,665,126
00	GENERAL FUND			2,505,034	7,150,850	7,146,850	3,557,091	8,129,426	7,606,284
00	INTERAGENCY TRANSFER			288,236			290,780		
TOTAL REVENUE				10,043,208	12,275,367	12,267,839	11,219,809	12,913,854	12,391,679
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					228,645	166,758		230,621	166,122
TOTAL EXISTING TRANSFER IN FTE					3.00	2.00		3.00	2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(126,624)	(126,624)	(126,624)	(127,897)	(127,897)	(127,897)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				504,156	273,651	211,764	511,084	278,567	214,068
TOTAL FILLED FTE				7.00	4.00	5.00	7.00	4.00	5.00

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				66,373	30,012		91,343	41,306	
TOTAL NEW FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					64,955	64,955		67,693	67,693
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				2,767	(62,188)	(62,188)	2,986	(64,707)	(64,707)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				446,672	408,451	254,665	477,516	425,583	255,279
TOTAL FTE				7.00	6.00	5.00	7.00	6.00	5.00
EXPENDITURES									
01	PERSONNEL			621,503	567,265	518,714	666,118	589,928	526,417
04	OPERATING EXPENSES			1,735	1,106	588	1,557	1,001	585
05	EQUIPMENT			2,320	1,240				
12	INDIRECT COST				(38,361)	(38,361)		(38,361)	(38,361)
20	HSPE-CRT CONTRACT				1,444,237	1,444,237		1,444,237	1,444,237
26	INFORMATION SERVICES			7,720	6,210	4,377	2,515	2,628	2,411
27	SAIN			(667,745)	(728,764)	(681,793)	(667,745)	(725,883)	(684,433)
33	ACADEMIC STANDARDS COUNCIL						500,000	500,000	
35	END OF COURSE EXAMINATIONS			3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
44	STATE ASSESSMENT ADMIN			222,591	384,124	381,489	222,591	384,903	385,232
45	STATE ASSESSMENTS CONTRACTS			6,588,556	7,246,057	7,246,057	6,686,556	6,838,259	6,838,259
70	TRANSFER TO B/A 2719			3,971	8,448	8,448	3,971	8,448	8,448
74	PILOT DISRUPTIVE STUDENTS			25,205	35,439	35,419	25,205	38,633	38,622
86	RESERVE			15,010	119,971	120,269	32,870	119,971	120,172
87	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL EXPENDITURES				10,043,208	12,275,367	12,267,839	11,219,809	12,913,854	12,391,679
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(179,029)	179,029	706,160	119,971	119,971	15,010	119,971	120,269
00	FEDERAL FUND			7,249,938	5,004,546	5,001,018	7,356,928	4,664,457	4,665,126
00	GENERAL FUND	6,732,044	6,518,000	8,041,139	13,722,586	13,669,014	9,815,394	13,974,190	13,410,571
00	INTERAGENCY TRANSFER			288,236			290,780		
00	REVERSIONS	(769,183)							

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		5,783,832	6,697,029	16,285,473	18,847,103	18,790,003	17,478,112	18,758,618	18,195,966
TOTAL POSITIONS				992,246	976,132	822,346	1,035,548	1,006,819	836,515
TOTAL FTE		9.00	9.00	16.00	15.00	14.00	16.00	15.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	650,051	704,954	1,384,555	1,364,399	1,313,234	1,445,208	1,401,594	1,338,864
04	OPERATING EXPENSES	3,422	4,039	5,514	4,550	4,152	5,336	4,429	4,154
05	EQUIPMENT			2,320	1,240				
12	INDIRECT COST	354,236	435,929	354,235	687,038	687,038	354,235	687,038	687,038
16	HIGH SCHOOL EXAM	11,922	14,817	12,086	11,902	11,943	12,086	11,896	11,944
19	WRITING TESTS	382,144	549,383	898,282	475,905	475,979	898,282	348,772	348,860
20	HSPE-CRT CONTRACT	3,516,808	3,516,808	3,516,808	5,244,976	5,244,976	3,516,808	4,638,575	4,638,575
26	INFORMATION SERVICES	3,851	11,575	9,910	8,979	6,924	4,705	5,432	5,130
27	SAIN	710,412	698,246	2			2		
33	ACADEMIC STANDARDS COUNCIL	6,479	483	5,934	5,934	5,934	505,934	505,934	5,934
35	END OF COURSE EXAMINATIONS			3,222,342	3,222,342	3,222,342	3,746,171	3,746,171	3,746,171
44	STATE ASSESSMENT ADMIN			222,516	384,124	381,489	222,516	384,903	385,232
45	STATE ASSESSMENTS CONTRACTS			6,588,556	7,246,057	7,246,057	6,686,556	6,838,259	6,838,259
70	TRANSFER TO B/A 2719	126,280	129,408	3,971	8,448	8,448	3,971	8,448	8,448
74	PILOT DISRUPTIVE STUDENTS			25,205	35,439	35,419	25,205	38,633	38,622
86	RESERVE			15,010	119,971	120,269	32,870	119,971	120,172
87	PURCHASING ASSESSMENT	18,227	18,227	18,227	25,799	25,799	18,227	18,563	18,563
93	RESERVE FOR REVERSION TO GENERAL FUND		613,160						
TOTAL BUDGET EXPENDITURES		5,783,832	6,697,029	16,285,473	18,847,103	18,790,003	17,478,112	18,758,618	18,195,966

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,411	369,946	449,852	449,852	449,852	282,386	579,742	569,742
00-2512	BALANCE FORWARD TO NEW YEAR	(369,945)							
00-4621	TRANS FROM UNCLAIMED PROPERTY	198,684	109,000	198,684	140,000	140,000	198,684	140,000	140,000
TOTAL REVENUE		366,150	478,946	648,536	589,852	589,852	481,070	719,742	709,742
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	88		88	88	88	88	88	88
04-7190	STIPENDS		500						
04-7300	DUES AND REGISTRATIONS	6,402	6,500	6,402	6,533	6,533	6,402	6,533	6,533
04-7305	DUES AND REGISTRATIONS-C	600		600	600	600	600	600	600
04-7750	NON EMPLOYEE IN-STATE TRAVEL	73		73	73	73	73	73	73
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,816	2,807	2,816	2,816	2,816	2,816	2,816	2,816
TOTAL OPERATING		9,979	9,807	9,979	10,110	10,110	9,979	10,110	10,110
10	**TRANS TO EDUCATION**								
10-9027	TRANS TO EDUCATION	356,171	19,287	356,171			356,171		
TOTAL TRANS TO EDUCATION		356,171	19,287	356,171			356,171		
62	**PARENTAL INVOLVEMENT SUMMIT**								
62-7000	OPERATING					10,000			
TOTAL PARENTAL INVOLVEMENT SUMMIT						10,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		449,852	282,386	579,742	569,742	114,920	709,632	699,632
TOTAL RESERVE			449,852	282,386	579,742	569,742	114,920	709,632	699,632
TOTAL B000		366,150	478,946	648,536	589,852	589,852	481,070	719,742	709,742

M100 STATEWIDE INFLATION

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51)		
TOTAL REVENUE							(51)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51)			(102)		
TOTAL RESERVE				(51)			(102)		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			51			51		
TOTAL STATEWIDE COST ALLOCATION PLAN				51			51		
TOTAL M100							(51)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						176,789		
00-4621	TRANS FROM UNCLAIMED PROPERTY			(178,684)			(178,684)		
TOTAL REVENUE				(178,684)			(1,895)		
EXPENDITURES									
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS			98			98		
04-7305	DUES AND REGISTRATIONS-C			600			600		
TOTAL OPERATING				698			698		
10	**TRANS TO EDUCATION**								
10-9027	TRANS TO EDUCATION			(356,171)			(356,171)		
TOTAL TRANS TO EDUCATION				(356,171)			(356,171)		

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			176,789			353,578		
TOTAL RESERVE				176,789			353,578		
TOTAL M150				(178,684)			(1,895)		
E294 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(102,460)	(102,460)	(102,460)
TOTAL REVENUE							(102,460)	(102,460)	(102,460)
EXPENDITURES									
04	**OPERATING**								
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,460	2,460	2,460	2,460	2,460	2,460
TOTAL OPERATING				2,460	2,460	2,460	2,460	2,460	2,460
10	**TRANS TO EDUCATION**								
10-7190	STIPENDS			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL TRANS TO EDUCATION				100,000	100,000	100,000	100,000	100,000	100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(102,460)	(102,460)	(102,460)	(204,920)	(204,920)	(204,920)
TOTAL RESERVE				(102,460)	(102,460)	(102,460)	(204,920)	(204,920)	(204,920)
TOTAL E294							(102,460)	(102,460)	(102,460)
E297 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,060)	(4,660)	(4,660)
TOTAL REVENUE							(4,060)	(4,660)	(4,660)
EXPENDITURES									
04	**OPERATING**								
04-7305	DUES AND REGISTRATIONS-C			1,600	2,200	2,200	1,600	2,200	2,200
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,460	2,460	2,460	2,460	2,460	2,460
TOTAL OPERATING				4,060	4,660	4,660	4,060	4,660	4,660
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,060)	(4,660)	(4,660)	(8,120)	(9,320)	(9,320)
TOTAL RESERVE				(4,060)	(4,660)	(4,660)	(8,120)	(9,320)	(9,320)
TOTAL E297							(4,060)	(4,660)	(4,660)

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	167,466	369,946	449,852	449,852	449,852	282,386	579,742	569,742
00	INTERAGENCY TRANSFER	198,684	109,000	198,684	140,000	140,000	198,684	140,000	140,000
TOTAL REVENUE		366,150	478,946	648,536	589,852	589,852	481,070	719,742	709,742
EXPENDITURES									
04	OPERATING	9,979	9,807	9,979	10,110	10,110	9,979	10,110	10,110
10	TRANS TO EDUCATION	356,171	19,287	356,171			356,171		
62	PARENTAL INVOLVEMENT SUMMIT					10,000			
86	RESERVE		449,852	282,386	579,742	569,742	114,920	709,632	699,632
TOTAL EXPENDITURES		366,150	478,946	648,536	589,852	589,852	481,070	719,742	709,742
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						176,738		
00	INTERAGENCY TRANSFER			(178,684)			(178,684)		
TOTAL REVENUE				(178,684)			(1,946)		
EXPENDITURES									
04	OPERATING			698			698		
10	TRANS TO EDUCATION			(356,171)			(356,171)		
86	RESERVE			176,738			353,476		
88	STATEWIDE COST ALLOCATION PLAN			51			51		
TOTAL EXPENDITURES				(178,684)			(1,946)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(106,520)	(107,120)	(107,120)
TOTAL REVENUE							(106,520)	(107,120)	(107,120)

Budget Account: 2614 NDE - EDUCATIONAL TRUST ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING			6,520	7,120	7,120	6,520	7,120	7,120
10	TRANS TO EDUCATION			100,000	100,000	100,000	100,000	100,000	100,000
86	RESERVE			(106,520)	(107,120)	(107,120)	(213,040)	(214,240)	(214,240)
TOTAL EXPENDITURES							(106,520)	(107,120)	(107,120)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	167,466	369,946	449,852	449,852	449,852	352,604	472,622	462,622
00	INTERAGENCY TRANSFER	198,684	109,000	20,000	140,000	140,000	20,000	140,000	140,000
TOTAL BUDGET REVENUE		366,150	478,946	469,852	589,852	589,852	372,604	612,622	602,622
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	9,979	9,807	17,197	17,230	17,230	17,197	17,230	17,230
10	TRANS TO EDUCATION	356,171	19,287	100,000	100,000	100,000	100,000	100,000	100,000
62	PARENTAL INVOLVEMENT SUMMIT					10,000			
86	RESERVE		449,852	352,604	472,622	462,622	255,356	495,392	485,392
88	STATEWIDE COST ALLOCATION PLAN			51			51		
TOTAL BUDGET EXPENDITURES		366,150	478,946	469,852	589,852	589,852	372,604	612,622	602,622

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,695	1,086,009	1,004,332	1,004,332	1,004,332	1,213,564	1,195,497	1,195,497
00-2512	BALANCE FORWARD TO NEW YEAR	(1,086,008)							
00-3601	LICENSES AND FEES	1,351,477	1,081,200	1,351,477	1,351,477	1,351,477	1,351,477	1,351,477	1,351,477
00-3701	TESTING FEES	16,815	22,510	16,815	16,815	16,815	16,815	16,815	16,815
00-3703	FINGERPRINT FEES	424,725	368,000	424,725	424,725	424,725		424,725	424,725
TOTAL REVENUE		1,360,704	2,557,819	2,797,449	2,797,449	2,797,449	2,581,956	2,988,614	2,988,614
TOTAL SALARIES FILLED POSITIONS				439,803	438,079	438,079	455,079	453,302	453,302
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				75,330	75,330	75,330	78,237	78,237	78,237
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				515,133	513,409	513,409	533,316	531,539	531,539
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	374,594	471,388	515,133	515,133	515,133	533,316	533,316	533,316
01-5120	FURLOUGH ADJUSTMENT	(8,996)		(8,996)			(8,996)		
01-5200	WORKERS COMPENSATION	7,910	12,104	12,485	12,485	12,485	13,044	13,044	13,044
01-5300	RETIREMENT	66,592	77,886	90,092	90,092	90,092	93,159	93,159	93,159
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		930						
01-5400	PERSONNEL ASSESSMENT	2,911	2,876	3,142	3,142	3,142	3,252	3,252	3,252
01-5500	GROUP INSURANCE	60,922	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	8,996		8,996			8,996		
01-5700	PAYROLL ASSESSMENT	738	756	823	823	823	855	855	855
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,036	12,726	13,704	13,704	13,704	14,187	14,187	14,187
01-5800	UNEMPLOYMENT COMPENSATION	816	564	671	671	671	693	693	693
01-5840	MEDICARE	5,306	6,833	7,468	7,468	7,468	7,734	7,734	7,734
01-5901	PAYROLL ADJUSTMENT	(471)							

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(3,350)						
01-5930	LONGEVITY PAY		3,350		2,775	2,775		3,325	3,325
01-5970	TERMINAL ANNUAL LEAVE PAY	2,785		2,785			2,785		
TOTAL PERSONNEL		531,139	694,535	754,775	754,765	754,765	777,497	778,037	778,037
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,518	3,164	4,518	2,611	2,611	4,518	2,611	2,611
03-6210	FS DAILY RENTAL IN-STATE	891	462	891	580	580	891	580	580
03-6215	NON-FS VEHICLE RENTAL IN-STATE	122	124	122			122		
03-6230	PUBLIC TRANSPORTATION IN-STATE	262		262	262	262	262	262	262
03-6240	PERSONAL VEHICLE IN-STATE	701	592	701	339	339	701	339	339
03-6250	COMM AIR TRANS IN-STATE	6,058	1,622	6,058	4,781	4,781	6,058	4,781	4,781
TOTAL IN-STATE TRAVEL		12,552	5,964	12,552	8,573	8,573	12,552	8,573	8,573
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,762	1,763	3,762	3,762	3,762	3,762	3,762	3,762
04-7030	FREIGHT CHARGES	230		230	230	230	230	230	230
04-7041	PRINTING AND COPYING - A	1,090		1,090	1,090	1,090	1,090	1,090	1,090
04-7043	PRINTING AND COPYING - B		4,466						
04-7044	PRINTING AND COPYING - C	2,578		2,578	2,578	2,578	2,578	2,578	2,578
04-7045	STATE PRINTING CHARGES	261	1,086	261	261	261	261	261	261
04-7050	EMPLOYEE BOND INSURANCE	34	33	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
04-7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,565	1,565	1,565	1,565	1,565	1,565
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		27	27		27	27
04-7060	CONTRACTS	28,953	96	28,953	28,309	28,309	28,953	28,309	28,309
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,506	13,446	11,506	10,637	10,637	11,506	10,637	10,637
04-7110	NON-STATE OWNED OFFICE RENT	48,326	50,002	48,326	97,765	97,765	48,326	98,254	98,254
04-7140	MAINTENANCE OF BLDGS AND GRDS	120		120			120		
04-7255	B & G LEASE ASSESSMENT		565		893	893		916	916
04-7280	OUTSIDE POSTAGE		4						
04-7285	POSTAGE - STATE MAILROOM	1,022	3,846	1,022	1,022	1,022	1,022	1,022	1,022
04-7290	PHONE, FAX, COMMUNICATION LINE	1,603	1,338	1,603	1,603	1,603	1,603	1,603	1,603

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	374		374	374	374	374	374	374
04-7292	EITS VOICE MAIL	184	846	184	205	205	184	205	205
04-7294	CONFERENCE CALL CHARGES	204		204	204	204	204	204	204
04-7295	EITS STATE PHONE LINE	739	2,119	739	672	672	739	672	672
04-7296	EITS LONG DISTANCE CHARGES	3,896	2,773	3,896	3,896	3,896	3,896	3,896	3,896
04-7299	TELEPHONE & DATA WIRING	668		668			668		
04-7300	DUES AND REGISTRATIONS	100	3,192	100			100		
04-7370	PUBLICATIONS AND PERIODICALS	49	1,197	49			49		
04-7382	EMPLOYEE MOVING SERVICES	3,202		3,202			3,202		
04-7430	PROFESSIONAL SERVICES	88		88	88	88	88	88	88
04-7510	EITS PROGRAMMER/DEVELOPER		3,122						
04-7980	OPERATING LEASE PAYMENTS	2,936	245	2,936	2,936	2,936	2,936	2,936	2,936
04-8241	NEW FURNISHINGS <$5,000 - A	908		908			908		
TOTAL OPERATING EXPENSES		114,351	91,657	114,411	158,152	158,152	114,411	158,664	158,664
09	**COMMISSION EXPENSES**								
09-6200	PER DIEM IN-STATE		71						
09-6210	FS DAILY RENTAL IN-STATE		27						
09-6240	PERSONAL VEHICLE IN-STATE		46						
09-6250	COMM AIR TRANS IN-STATE		417						
09-7020	OPERATING SUPPLIES	46	810	46	46	46	46	46	46
09-7285	POSTAGE - STATE MAILROOM	496	1,063	496	496	496	496	496	496
09-7290	PHONE, FAX, COMMUNICATION LINE	62	52	62	62	62	62	62	62
09-7292	EITS VOICE MAIL	34	65	34			34		
09-7294	CONFERENCE CALL CHARGES		71						
09-7295	EITS STATE PHONE LINE	90	163	90			90		
09-7296	EITS LONG DISTANCE CHARGES	10	24	10	10	10	10	10	10
09-7533	EITS EMAIL SERVICE		68						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	2,345	5,265	2,345	2,345	2,345	2,345	2,345	2,345
TOTAL COMMISSION EXPENSES		3,083	8,142	3,083	2,959	2,959	3,083	2,959	2,959
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A	172,314	275,694	172,314	204,480	204,480	172,314	204,480	204,480

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EXPENDITURES									
TOTAL INDIRECT COSTS TRANSFERS		172,314	275,694	172,314	204,480	204,480	172,314	204,480	204,480
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER	22,982	9,391	22,982	22,982	22,982	22,982	22,982	22,982
26-7532	EITS WEB HOSTING	3,120	2,928	3,120	3,120	3,120	3,120	3,120	3,120
26-7533	EITS EMAIL SERVICE	1,115	887	1,115	1,121	1,121	1,115	1,121	1,121
26-7542	EITS SILVERNET ACCESS	1,646		1,646	1,646	1,646	1,646	1,646	1,646
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,271	980	1,018	1,018	1,018	1,018	1,018	1,018
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,273	2,656	1,273			1,273		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,001	8,104	2,001			2,001		
TOTAL INFORMATION SERVICES		35,026	26,251	34,511	31,243	31,243	34,511	31,243	31,243
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	135	674	135	135	135	135	135	135
30-6130	PUBLIC TRANS OUT-OF-STATE	131	85	131	131	131	131	131	131
30-6140	PERSONAL VEHICLE OUT-OF-STATE	47	74	47	47	47	47	47	47
30-6150	COMM AIR TRANS OUT-OF-STATE	475	354	475	475	475	475	475	475
30-6200	PER DIEM IN-STATE		172						
30-6210	FS DAILY RENTAL IN-STATE		150						
30-6240	PERSONAL VEHICLE IN-STATE		55						
30-6250	COMM AIR TRANS IN-STATE		988						
TOTAL TRAINING		788	2,552	788	788	788	788	788	788
40	**FINGERPRINT FEES**								
40-7430	PROFESSIONAL SERVICES	413,100	349,460	413,100	440,641	440,641	413,100	440,641	440,641
TOTAL FINGERPRINT FEES		413,100	349,460	413,100	440,641	440,641	413,100	440,641	440,641
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**								
70-7396	COST ALLOCATION - C	78,000	98,881	78,000			78,000		
TOTAL TRANSFER OF PERSONNEL COSTS TO OTHER B/A		78,000	98,881	78,000			78,000		

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EXPENDITURES									
85	**FINGERPRINT FEE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		59,307	59,307	59,307	59,307	59,307	59,307	59,307
TOTAL FINGERPRINT FEE RESERVE			59,307	59,307	59,307	59,307	59,307	59,307	59,307
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		945,025	1,154,257	1,136,190	1,136,190	916,042	1,303,571	1,303,571
TOTAL RESERVE			945,025	1,154,257	1,136,190	1,136,190	916,042	1,303,571	1,303,571
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	351	351	351	351	351	351	351	351
TOTAL PURCHASING ASSESSMENT		351	351	351	351	351	351	351	351
TOTAL B000		1,360,704	2,557,819	2,797,449	2,797,449	2,797,449	2,581,956	2,988,614	2,988,614
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,803	(8,383)	(2,414)
TOTAL REVENUE							1,803	(8,383)	(2,414)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-705A	NON B&G - PROP. & CONT. INSURANCE				18	18		18	18
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				198	(63)	35	198	(77)	38
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			656	5,927	296	656	5,922	633

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EXPENDITURES									
26-7532	EITS WEB HOSTING			(914)	3,421	3,437	(914)	4,653	4,969
26-7533	EITS EMAIL SERVICE			(97)	88	(494)	(97)	72	(433)
26-7542	EITS SILVERNET ACCESS			(1,646)	(1,646)	(1,646)	(1,646)	(1,646)	(1,646)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES				(2,001)	8,483	2,416	(2,001)	9,756	4,545
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,803	(8,383)	(2,414)	3,606	(18,282)	(7,217)
TOTAL RESERVE				1,803	(8,383)	(2,414)	3,606	(18,282)	(7,217)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(37)	(37)		220	220
TOTAL PURCHASING ASSESSMENT					(37)	(37)		220	220
TOTAL M100							1,803	(8,383)	(2,414)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						276,439		
TOTAL REVENUE							276,439		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,996			8,996		
01-5660	FURLOUGH LEAVE			(8,996)			(8,996)		
01-5930	LONGEVITY PAY			2,775			3,325		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,785)			(2,785)		
TOTAL PERSONNEL				(10)			540		
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7060	CONTRACTS			(24,300)			(24,300)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(11,506)			(11,506)		
04-7110	NON-STATE OWNED OFFICE RENT			(48,326)			(48,326)		
04-7292	EITS VOICE MAIL			21			21		
04-7295	EITS STATE PHONE LINE			(67)			(67)		
04-7300	DUES AND REGISTRATIONS			(100)			(100)		
04-7370	PUBLICATIONS AND PERIODICALS			(49)			(49)		
04-7382	EMPLOYEE MOVING SERVICES			(3,202)			(3,202)		
04-7430	PROFESSIONAL SERVICES			36,595			36,595		
04-7980	OPERATING LEASE PAYMENTS			1,578			1,578		
04-8241	NEW FURNISHINGS <$5,000 - A			(908)			(908)		
TOTAL OPERATING EXPENSES				(50,264)			(50,264)		
09	**COMMISSION EXPENSES**								
09-7292	EITS VOICE MAIL			(34)			(34)		
09-7295	EITS STATE PHONE LINE			(90)			(90)		
TOTAL COMMISSION EXPENSES				(124)			(124)		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			(172,314)			(172,314)		
TOTAL INDIRECT COSTS TRANSFERS				(172,314)			(172,314)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			6			6		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,273)			(1,273)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,001)			(2,001)		
TOTAL INFORMATION SERVICES				(3,268)			(3,268)		
40	**FINGERPRINT FEES**								
40-7430	PROFESSIONAL SERVICES			27,541			27,541		

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EXPENDITURES									
TOTAL FINGERPRINT FEES				27,541			27,541		
70	**TRANSFER OF PERSONNEL COSTS TO OTHER B/A**								
70-7396	COST ALLOCATION - C			(78,000)			(78,000)		
TOTAL TRANSFER OF PERSONNEL COSTS TO OTHER B/A				(78,000)			(78,000)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			276,439			552,328		
TOTAL RESERVE				276,439			552,328		
TOTAL M150							276,439		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,989)	(2,580)
TOTAL REVENUE								(5,989)	(2,580)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,724)	(1,724)		(1,777)	(1,777)
01-5200	WORKERS COMPENSATION				(1,337)	(1,337)		(2,321)	(2,321)
01-5300	RETIREMENT				7,706	7,706		7,966	7,966
01-5400	PERSONNEL ASSESSMENT				(12)	(12)		(63)	(63)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(104)	(104)		(111)	(111)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,307)	(2,768)		(2,172)	(1,643)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(158)		(4)	(319)
01-5840	MEDICARE				(24)	(24)		(25)	(25)
TOTAL PERSONNEL					5,989	2,580		1,311	2,318

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,989)	(2,580)		(7,300)	(4,898)
TOTAL RESERVE					(5,989)	(2,580)		(7,300)	(4,898)
TOTAL M300								(5,989)	(2,580)
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(50,000)	(51,522)	(51,522)
TOTAL REVENUE							(50,000)	(51,522)	(51,522)
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			50,000	51,522	51,522			
TOTAL EQUIPMENT				50,000	51,522	51,522			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(50,000)	(51,522)	(51,522)	(50,000)	(51,522)	(51,522)
TOTAL RESERVE				(50,000)	(51,522)	(51,522)	(50,000)	(51,522)	(51,522)
TOTAL E238							(50,000)	(51,522)	(51,522)
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,239)		
TOTAL REVENUE							(35,239)		

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EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6101	PER DIEM OUT-OF-STATE-A			13,935			9,290		
02-6102	PER DIEM OUT-OF-STATE-B			4,679			9,323		
TOTAL OUT-OF-STATE TRAVEL				18,614			18,613		
03	**IN-STATE TRAVEL**								
03-6201	PER DIEM IN-STATE-A			13,279			7,452		
03-6203	PER DIEM IN-STATE-C			3,346			2,449		
TOTAL IN-STATE TRAVEL				16,625			9,901		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,239)			(63,753)		
TOTAL RESERVE				(35,239)			(63,753)		
TOTAL E240							(35,239)		
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,000)	(60,000)	(60,000)
TOTAL REVENUE							(60,000)	(60,000)	(60,000)
EXPENDITURES									
09	**COMMISSION EXPENSES**								
09-7430	PROFESSIONAL SERVICES			60,000	60,000	60,000			
TOTAL COMMISSION EXPENSES				60,000	60,000	60,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL RESERVE				(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E241							(60,000)	(60,000)	(60,000)
E283 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(47,048)		
TOTAL REVENUE							(47,048)		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120			120		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING EXPENSES				560			471		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					
TOTAL INFORMATION SERVICES				1,811			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(47,048)			(107,217)		
TOTAL RESERVE				(47,048)			(107,217)		
TOTAL E283							(47,048)		
E285 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,375)		
TOTAL REVENUE							(3,375)		
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			3,375			1,125		
TOTAL TRAINING				3,375			1,125		

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,375)			(4,500)		
TOTAL RESERVE				(3,375)			(4,500)		
TOTAL E285							(3,375)		
E508 ADJUSTMENTS TO E908									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(118,608)	(118,608)
00-4232	COST ALLOCATION REIMBURSEMENT				(118,608)	(118,608)		(117,914)	(117,914)
TOTAL REVENUE					(118,608)	(118,608)		(236,522)	(236,522)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(118,608)	(118,608)		(236,522)	(236,522)
TOTAL RESERVE					(118,608)	(118,608)		(236,522)	(236,522)
TOTAL E508					(118,608)	(118,608)		(236,522)	(236,522)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(41,105)	(41,105)	
TOTAL REVENUE							(41,105)	(41,105)	
EXPENDITURES									
57	**STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)**								
57-7060	CONTRACTS			41,105	41,105		217,527	217,527	
TOTAL STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)				41,105	41,105		217,527	217,527	

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(41,105)	(41,105)		(258,632)	(258,632)	
TOTAL RESERVE				(41,105)	(41,105)		(258,632)	(258,632)	
TOTAL E550							(41,105)	(41,105)	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,775	2,775
TOTAL REVENUE								2,775	2,775
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,775)	(2,775)		(3,325)	(3,325)
TOTAL PERSONNEL					(2,775)	(2,775)		(3,325)	(3,325)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,775	2,775		6,100	6,100
TOTAL RESERVE					2,775	2,775		6,100	6,100
TOTAL E672								2,775	2,775
E900 TRANS EDUCATOR LICENSE 2705 TO OFF OF SUP 2673									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52,997	53,403	53,159
TOTAL REVENUE							52,997	53,403	53,159
TOTAL SALARIES FILLED POSITIONS				(33,185)	(32,858)	(32,858)	(34,480)	(34,139)	(34,139)

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(33,185)	(32,858)	(32,858)	(34,480)	(34,139)	(34,139)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(33,185)	(32,858)	(32,858)	(34,480)	(34,139)	(34,139)
01-5200	WORKERS COMPENSATION			(955)	(863)	(863)	(993)	(809)	(809)
01-5300	RETIREMENT			(8,545)	(9,200)	(9,200)	(8,879)	(9,559)	(9,559)
01-5400	PERSONNEL ASSESSMENT			(202)	(200)	(200)	(210)	(205)	(205)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(53)	(46)	(46)	(55)	(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(883)	(729)	(700)	(917)	(772)	(806)
01-5800	UNEMPLOYMENT COMPENSATION			(44)	(42)	(33)	(45)	(44)	(24)
01-5840	MEDICARE			(481)	(476)	(476)	(500)	(495)	(495)
TOTAL PERSONNEL				(52,692)	(53,050)	(52,797)	(54,423)	(54,401)	(54,476)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52,997	53,403	53,159	107,725	108,162	108,014
TOTAL RESERVE				52,997	53,403	53,159	107,725	108,162	108,014
TOTAL E900							52,997	53,403	53,159

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E908 TRANS DISTRICT SUPPORT 2719 TO EDUCATOR LICENSURE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			118,052	118,608	118,608	117,639	117,914	117,914
TOTAL REVENUE				118,052	118,608	118,608	117,639	117,914	117,914
TOTAL SALARIES FILLED POSITIONS				82,875	82,056	82,056	82,558	81,743	81,743
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				82,875	82,056	82,056	82,558	81,743	81,743
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			82,875	82,056	82,056	82,558	81,743	81,743
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			21,340	22,976	22,976	21,259	22,888	22,888
01-5400	PERSONNEL ASSESSMENT			506	501	501	504	490	490
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			133	115	115	132	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,204	1,822	1,748	2,196	1,847	1,929
01-5800	UNEMPLOYMENT COMPENSATION			107	107	83	107	106	58
01-5840	MEDICARE			1,201	1,189	1,189	1,197	1,185	1,185
TOTAL PERSONNEL				117,747	118,255	117,942	117,334	117,556	117,651
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					304			(116)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	421	123	117	1
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107

Budget Account: 2705 NDE - EDUCATOR LICENSURE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E908				118,052	118,608	118,608	117,639	117,914	117,914

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(432,313)	1,086,009	1,004,332	1,004,332	1,004,332	1,213,564	1,195,497	1,195,497
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	1,793,017	1,471,710	1,793,017	1,793,017	1,793,017	1,368,292	1,793,017	1,793,017
00	REVERSIONS	(100)							
TOTAL REVENUE		1,360,704	2,557,819	2,797,449	2,797,449	2,797,449	2,581,956	2,988,614	2,988,614
TOTAL SALARIES FILLED POSITIONS				439,803	438,079	438,079	455,079	453,302	453,302
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				75,330	75,330	75,330	78,237	78,237	78,237
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				515,133	513,409	513,409	533,316	531,539	531,539
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	531,139	694,535	754,775	754,765	754,765	777,497	778,037	778,037
03	IN-STATE TRAVEL	12,552	5,964	12,552	8,573	8,573	12,552	8,573	8,573
04	OPERATING EXPENSES	114,351	91,657	114,411	158,152	158,152	114,411	158,664	158,664
09	COMMISSION EXPENSES	3,083	8,142	3,083	2,959	2,959	3,083	2,959	2,959
12	INDIRECT COSTS TRANSFERS	172,314	275,694	172,314	204,480	204,480	172,314	204,480	204,480
26	INFORMATION SERVICES	35,026	26,251	34,511	31,243	31,243	34,511	31,243	31,243
30	TRAINING	788	2,552	788	788	788	788	788	788
40	FINGERPRINT FEES	413,100	349,460	413,100	440,641	440,641	413,100	440,641	440,641
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A	78,000	98,881	78,000			78,000		
85	FINGERPRINT FEE RESERVE		59,307	59,307	59,307	59,307	59,307	59,307	59,307
86	RESERVE		945,025	1,154,257	1,136,190	1,136,190	916,042	1,303,571	1,303,571
87	PURCHASING ASSESSMENT	351	351	351	351	351	351	351	351
TOTAL EXPENDITURES		1,360,704	2,557,819	2,797,449	2,797,449	2,797,449	2,581,956	2,988,614	2,988,614

M MAINTENANCE

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						278,242	(14,372)	(4,994)
TOTAL REVENUE							278,242	(14,372)	(4,994)
EXPENDITURES									
01	PERSONNEL			(10)	5,989	2,580	540	1,311	2,318
04	OPERATING EXPENSES			(50,066)	(63)	35	(50,066)	(77)	38
09	COMMISSION EXPENSES			(124)			(124)		
12	INDIRECT COSTS TRANSFERS			(172,314)			(172,314)		
26	INFORMATION SERVICES			(5,269)	8,483	2,416	(5,269)	9,756	4,545
40	FINGERPRINT FEES			27,541			27,541		
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A			(78,000)			(78,000)		
86	RESERVE			278,242	(14,372)	(4,994)	555,934	(25,582)	(12,115)
87	PURCHASING ASSESSMENT				(37)	(37)		220	220
TOTAL EXPENDITURES							278,242	(14,372)	(4,994)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(183,770)	(215,057)	(174,196)
00	INTERAGENCY TRANSFER			118,052			117,639		
TOTAL REVENUE				118,052			(66,131)	(215,057)	(174,196)
TOTAL SALARIES FILLED POSITIONS				49,690	49,198	49,198	48,078	47,604	47,604
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				77,570	49,198	49,198	86,351	47,604	47,604
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			108,572	62,430	62,370	122,359	59,830	59,850
02	OUT-OF-STATE TRAVEL			18,614			18,613		
03	IN-STATE TRAVEL			16,625			9,901		

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			560		304	471		(116)
05	EQUIPMENT			51,160	51,522	51,522			
09	COMMISSION EXPENSES			60,000	60,000	60,000			
26	INFORMATION SERVICES			1,811			250		
30	TRAINING			3,375			1,125		
57	STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)			41,105	41,105		217,527	217,527	
86	RESERVE			(183,770)	(215,057)	(174,196)	(436,377)	(492,414)	(233,930)
TOTAL EXPENDITURES				118,052			(66,131)	(215,057)	(174,196)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(432,313)	1,086,009	1,004,332	1,004,332	1,004,332	1,308,036	966,068	1,016,307
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER			118,052			117,639		
00	OTHER FUND	1,793,017	1,471,710	1,793,017	1,793,017	1,793,017	1,368,292	1,793,017	1,793,017
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		1,360,704	2,557,819	2,915,501	2,797,449	2,797,449	2,794,067	2,759,185	2,809,424
TOTAL POSITIONS				592,703	562,607	562,607	619,667	579,143	579,143
TOTAL FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	531,139	694,535	863,337	823,184	819,715	900,396	839,178	840,205
02	OUT-OF-STATE TRAVEL			18,614			18,613		
03	IN-STATE TRAVEL	12,552	5,964	29,177	8,573	8,573	22,453	8,573	8,573
04	OPERATING EXPENSES	114,351	91,657	64,905	158,089	158,491	64,816	158,587	158,586
05	EQUIPMENT			51,160	51,522	51,522			
09	COMMISSION EXPENSES	3,083	8,142	62,959	62,959	62,959	2,959	2,959	2,959
12	INDIRECT COSTS TRANSFERS	172,314	275,694		204,480	204,480		204,480	204,480
26	INFORMATION SERVICES	35,026	26,251	31,053	39,726	33,659	29,492	40,999	35,788
30	TRAINING	788	2,552	4,163	788	788	1,913	788	788
40	FINGERPRINT FEES	413,100	349,460	440,641	440,641	440,641	440,641	440,641	440,641

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
57	STATEWIDE EDUCATOR LICENSING SYSTEM (SELS)			41,105	41,105		217,527	217,527	
70	TRANSFER OF PERSONNEL COSTS TO OTHER B/A	78,000	98,881						
85	FINGERPRINT FEE RESERVE		59,307	59,307	59,307	59,307	59,307	59,307	59,307
86	RESERVE		945,025	1,248,729	906,761	957,000	1,035,599	785,575	1,057,526
87	PURCHASING ASSESSMENT	351	351	351	314	314	351	571	571
TOTAL BUDGET EXPENDITURES		1,360,704	2,557,819	2,915,501	2,797,449	2,797,449	2,794,067	2,759,185	2,809,424

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,355	83,083	82,828	87,732	107,744	107,809
TOTAL REVENUE				67,355	83,083	82,828	87,732	107,744	107,809
TOTAL SALARIES NEW POSITIONS				43,050	42,625	42,625	59,303	58,717	58,717
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				43,050	42,625	42,625	59,303	58,717	58,717
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			43,050	42,625	42,625	59,303	58,717	58,717
01-5200	WORKERS COMPENSATION			1,239	1,083	1,083	1,075	884	884
01-5300	RETIREMENT			11,085	11,935	11,935	15,271	16,441	16,441
01-5400	PERSONNEL ASSESSMENT			263	260	260	362	352	352
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			69	60	60	95	82	82
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,145	946	908	1,577	1,327	1,386
01-5800	UNEMPLOYMENT COMPENSATION			56	56	39	77	76	41
01-5840	MEDICARE			624	618	618	860	852	852
TOTAL PERSONNEL SERVICES				63,789	64,060	63,844	86,964	87,061	87,146
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
TOTAL OPERATING				560	520	536	471	417	441
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240	1,240			
TOTAL EQUIPMENT				1,160	1,240	1,240			
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				15,260	15,260		19,790	19,790
TOTAL INDIRECT COST					15,260	15,260		19,790	19,790
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248	1,254	1,254			
TOTAL INFORMATION SERVICES				1,846	2,003	1,948	297	476	432
TOTAL E227				67,355	83,083	82,828	87,732	107,744	107,809
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,904			72,241		
TOTAL REVENUE				55,904			72,241		
TOTAL SALARIES NEW POSITIONS				34,507			47,498		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,507			47,498		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			34,507			47,498		
01-5200	WORKERS COMPENSATION			994			1,067		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			8,886			12,231		
01-5400	PERSONNEL ASSESSMENT			210			290		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			55			76		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			918			1,263		
01-5800	UNEMPLOYMENT COMPENSATION			45			62		
01-5840	MEDICARE			500			689		
TOTAL PERSONNEL SERVICES				52,373			71,520		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			120			120		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING				560			471		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					
TOTAL INFORMATION SERVICES				1,811			250		
TOTAL E228				55,904			72,241		

E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				250,000	250,000		250,000	250,000
TOTAL REVENUE					250,000	250,000		250,000	250,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				250,000	250,000		250,000	250,000
TOTAL OPERATING					250,000	250,000		250,000	250,000
TOTAL E229					250,000	250,000		250,000	250,000
E243 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
TOTAL REVENUE				1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
EXPENDITURES									
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**								
55-7060	CONTRACTS			1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
TOTAL INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)				1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
TOTAL E243				1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES			188,259			188,259		
TOTAL INFORMATION SERVICES				188,259			188,259		
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27-7510	EITS PROGRAMMER/DEVELOPER			(188,259)			(188,259)		
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				(188,259)			(188,259)		
TOTAL E250									
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			385,000	385,000	385,000	285,000	285,000	285,000
TOTAL REVENUE				385,000	385,000	385,000	285,000	285,000	285,000
EXPENDITURES									
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7060	CONTRACTS			385,000	385,000	385,000	285,000	285,000	285,000
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				385,000	385,000	385,000	285,000	285,000	285,000
TOTAL E278				385,000	385,000	385,000	285,000	285,000	285,000
E294 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			750,000	356,200		750,000	446,082	
TOTAL REVENUE				750,000	356,200		750,000	446,082	
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			750,000	356,200		750,000	446,082	
TOTAL OPERATING				750,000	356,200		750,000	446,082	
TOTAL E294				750,000	356,200		750,000	446,082	
E503 ADJUSTMENTS TO E903									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(90,645)	(48,504)		(91,298)	(51,436)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(30,736)	(13,906)
00-3816	APPLICATION SUPPORT SERVICES				(144,692)	(125,154)		(121,564)	(115,589)
TOTAL REVENUE					(235,337)	(173,658)		(243,598)	(180,931)
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				25,640	25,640		25,640	25,640
TOTAL INDIRECT COST					25,640	25,640		25,640	25,640
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7510	EITS PROGRAMMER/DEVELOPER				(230,241)	(185,392)		(230,201)	(188,072)
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)					(230,241)	(185,392)		(230,201)	(188,072)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(30,736)	(13,906)		(39,037)	(18,499)
TOTAL RESERVE					(30,736)	(13,906)		(39,037)	(18,499)
TOTAL E503					(235,337)	(173,658)		(243,598)	(180,931)
E540 ADJUSTMENTS TO E944									
REVENUE									
00-2501	APPROPRIATION CONTROL				46,222	46,222		45,944	45,944
00-3532	STATE ASSESSMENTS 84.369				46,222	46,222		45,943	45,943
00-4232	COST ALLOCATION REIMBURSEMENT				(92,444)	(92,444)		(91,887)	(91,887)
TOTAL REVENUE									
E544 ADJUSTMENTS TO E954									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,446	247,299	247,299	200,656	246,913	246,913

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(200,446)	(201,877)	(201,877)	(200,656)	(201,491)	(201,491)
TOTAL REVENUE					45,422	45,422		45,422	45,422
EXPENDITURES									
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				45,422	45,422		45,422	45,422
TOTAL INDIRECT COST					45,422	45,422		45,422	45,422
TOTAL E544					45,422	45,422		45,422	45,422
E903 TRANSFERS FROM BA 1365 TO BA 2716									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						20,670	30,736	13,906
00-3816	APPLICATION SUPPORT SERVICES			144,692	144,692	125,154	121,564	121,564	115,589
TOTAL REVENUE				144,692	144,692	125,154	142,234	152,300	129,495
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					78,324			78,025	
TOTAL EXISTING TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				79,105		78,324	78,803		78,025
TOTAL EXISTING TRANSFER OUT FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				79,105	78,324	78,324	78,803	78,025	78,025
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			79,105	78,324	78,324	78,803	78,025	78,025
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			20,370	21,931	21,931	20,292	21,847	21,847
01-5400	PERSONNEL ASSESSMENT			483	478	478	481	468	468
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			127	110	110	126	109	109

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,104	1,739	1,668	2,096	1,763	1,841
01-5800	UNEMPLOYMENT COMPENSATION			103	102	78	102	102	54
01-5840	MEDICARE			1,147	1,135	1,135	1,142	1,131	1,131
01-5904	VACANCY SAVINGS					(2,327)			(2,321)
TOTAL PERSONNEL SERVICES				112,820	113,308	110,671	112,423	112,628	110,398
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7545	EITS VPN SECURE LINK			47	164	117	47	155	124
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				193	348	256	193	338	277
82	**COST ALLLOCATION REIMBURSEMENT**								
82-7394	COST ALLOCATION - A			10,658			8,948		
TOTAL COST ALLLOCATION REIMBURSEMENT				10,658			8,948		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			20,670	30,736	13,906	20,319	39,037	18,499
TOTAL RESERVE				20,670	30,736	13,906	20,319	39,037	18,499
TOTAL E903				144,692	144,692	125,154	142,234	152,300	129,495

E904 TRANS OFF OF SUP 2673 TO DATA SYSTEMS MGMT 2716

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			170,364	170,091	169,463	170,608	169,485	169,644
TOTAL REVENUE				170,364	170,091	169,463	170,608	169,485	169,644
TOTAL SALARIES FILLED POSITIONS				114,040	112,914	112,914	114,061	112,935	112,935
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				114,040	112,914	112,914	114,061	112,935	112,935
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			114,040	112,914	112,914	114,061	112,935	112,935
01-5200	WORKERS COMPENSATION			2,058	1,755	1,755	2,074	1,706	1,706
01-5300	RETIREMENT			29,365	31,615	31,615	29,370	31,622	31,622
01-5400	PERSONNEL ASSESSMENT			695	689	689	695	678	678
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			182	158	158	182	158	158
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,033	2,507	2,405	3,034	2,553	2,666
01-5800	UNEMPLOYMENT COMPENSATION			148	147	114	149	146	80
01-5840	MEDICARE			1,654	1,638	1,638	1,654	1,638	1,638
01-5929	ELIMINATE LONGEVITY PAY				(1,250)	(1,250)		(1,450)	(1,450)
01-5930	LONGEVITY PAY			1,250	1,250	1,250	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES				169,113	168,695	168,130	169,357	168,096	168,265
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-7292	EITS VOICE MAIL			130	78	85	130	77	84
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
TOTAL OPERATING				702	599	640	702	594	641
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7545	EITS VPN SECURE LINK			47	164	117	47	155	124

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				549	797	693	549	795	738
TOTAL E904				170,364	170,091	169,463	170,608	169,485	169,644
E914 TRANS ASSESSMENTS 2697 TO DATA SYSTEMS 2716									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,518	84,276	83,931	86,591	87,042	87,110
TOTAL REVENUE				83,518	84,276	83,931	86,591	87,042	87,110
TOTAL SALARIES VACANT POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,188	62,188	62,188	64,707	64,707	64,707
01-5200	WORKERS COMPENSATION			983	825	825	1,076	886	886
01-5300	RETIREMENT			8,240	9,017	9,017	8,574	9,383	9,383
01-5400	PERSONNEL ASSESSMENT			379	379	379	395	388	388
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			100	87	87	104	91	91
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,654	1,381	1,325	1,721	1,462	1,527
01-5800	UNEMPLOYMENT COMPENSATION			81	81	63	84	84	46
01-5840	MEDICARE			901	901	901	938	938	938
TOTAL PERSONNEL SERVICES				82,870	83,495	83,206	85,943	86,269	86,357
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7292	EITS VOICE MAIL			65	39	43	65	38	42
27-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
27-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
27-7545	EITS VPN SECURE LINK			47	164	117	47	155	124
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				343	428	363	343	415	374
TOTAL E914				83,518	84,276	83,931	86,591	87,042	87,110
E923 TRANS ASSESS 2697 TO DATA SYS MGMT 2716 SAIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			668,660	729,594	682,688	667,402	725,468	684,059
TOTAL REVENUE				668,660	729,594	682,688	667,402	725,468	684,059
EXPENDITURES									
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7020	OPERATING SUPPLIES			513	513	513	513	513	513
27-7030	FREIGHT CHARGES			129	129	129	129	129	129
27-7060	CONTRACTS			352,736	344,631	344,631	352,736	344,631	344,631
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			26,615	26,615	26,615	26,615	26,615	26,615
27-7211	MSA PROGRAMMER CHARGES			76,125	76,125	76,125	76,125	76,125	76,125
27-7290	PHONE, FAX, COMMUNICATION LINE			366	366	366	366	366	366
27-7292	EITS VOICE MAIL			65	39	43	65	38	42
27-7294	CONFERENCE CALL CHARGES			599	599	599	599	599	599
27-7295	EITS STATE PHONE LINE			163	144	161	163	142	162

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27-7296	EITS LONG DISTANCE CHARGES			58	58	58	58	58	58
27-7510	EITS PROGRAMMER/DEVELOPER			188,259	230,241	185,392	188,259	230,201	188,072
27-7511	EITS DATA BASE ADMINISTRATOR			2,354	2,634	2,649	2,354	2,666	2,683
27-7533	EITS EMAIL SERVICE			341	403	209	341	398	229
27-7535	EITS NON-SERVER HOSTING - BASIC			3,158	3,838	3,759	3,158	4,043	4,038
27-7536	EITS SERVER HOSTING - BASIC			2,806	2,726	2,714	2,806	2,856	2,916
27-7537	EITS SERVER HOSTING - MANAGED			1,929	9,924	9,616	1,929	9,103	9,432
27-7538	EITS SERVER HOSTING - FULL			10,525	27,056	26,216	10,525	24,817	25,715
27-7545	EITS VPN SECURE LINK			661	2,295	1,635	661	2,168	1,734
27-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				668,660	729,594	682,688	667,402	725,468	684,059
TOTAL E923				668,660	729,594	682,688	667,402	725,468	684,059
E934 TRANS LIT PROG 2713 TO DATA SYSTEMS 2716 BPA									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			68,636	69,243	69,243	71,054	71,329	71,329
TOTAL REVENUE				68,636	69,243	69,243	71,054	71,329	71,329
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					49,885	49,885		51,866	51,866
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				49,885			51,866		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			49,885	49,885	49,885	51,866	51,866	51,866
01-5200	WORKERS COMPENSATION			993	867	867	1,068	878	878
01-5300	RETIREMENT			6,610	7,233	7,233	6,872	7,521	7,521

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			304	304	304	316	311	311
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			80	70	70	83	73	73
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327	1,107	1,063	1,380	1,172	1,224
01-5800	UNEMPLOYMENT COMPENSATION			65	65	50	68	68	36
01-5840	MEDICARE			723	723	723	752	752	752
TOTAL PERSONNEL SERVICES				68,331	68,890	68,616	70,749	70,971	71,052
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					265			(102)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	382	123	117	15
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E934				68,636	69,243	69,243	71,054	71,329	71,329
E940 TRANS EARLY LEARNING 2709 TO DATA SYSTEMS MGT 2716									
REVENUE									
00-3591	LONGITUDINAL DATA SYSTEMS 84.372			399,574	338,157	338,157	11,501		
TOTAL REVENUE				399,574	338,157	338,157	11,501		
EXPENDITURES									
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**								
56-6100	PER DIEM OUT-OF-STATE			4,386	4,386	4,386	4,386		
56-6130	PUBLIC TRANS OUT-OF-STATE			60	60	60	60		
56-6140	PERSONAL VEHICLE OUT-OF-STATE			243	243	243	243		

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56-6150	COMM AIR TRANS OUT-OF-STATE			4,545	4,545	4,545	4,545		
56-6240	PERSONAL VEHICLE IN-STATE			37	37	37	37		
56-7020	OPERATING SUPPLIES			27	27	45	27		
56-7060	CONTRACTS			268,750	268,750	268,750			
56-7114	NON-STATE OWNED BLDG RENT MISC			1,724			1,724		
56-7211	MSA PROGRAMMER CHARGES			119,323	59,662	59,662			
56-7285	POSTAGE - STATE MAILROOM			106	106	106	106		
56-7292	EITS VOICE MAIL			65	39	43	65		
56-7294	CONFERENCE CALL CHARGES			77	77	77	77		
56-7295	EITS STATE PHONE LINE			163	144	161	163		
56-7533	EITS EMAIL SERVICE			68	81	42	68		
TOTAL STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)				399,574	338,157	338,157	11,501		
TOTAL E940				399,574	338,157	338,157	11,501		
E944 TRANS DIST SUPPORT 2719 TO DATA SYSTEMS MGMT 2716									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			91,970	92,444	92,444	91,710	91,887	91,887
TOTAL REVENUE				91,970	92,444	92,444	91,710	91,887	91,887
TOTAL SALARIES FILLED POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,969	62,347	62,347	62,728	62,109	62,109
01-5200	WORKERS COMPENSATION			982	815	815	1,037	853	853
01-5300	RETIREMENT			16,215	17,457	17,457	16,152	17,391	17,391
01-5400	PERSONNEL ASSESSMENT			384	380	380	383	373	373
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			101	87	87	100	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,675	1,384	1,328	1,669	1,404	1,466
01-5800	UNEMPLOYMENT COMPENSATION			82	81	63	82	81	44
01-5840	MEDICARE			913	904	904	910	901	901
TOTAL PERSONNEL SERVICES				91,665	92,091	91,802	91,405	91,529	91,615
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					280			(107)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	397	123	117	10
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E944				91,970	92,444	92,444	91,710	91,887	91,887
E954 TRANS DEPT SUPPORT 2720 TO DATA SYSTEMS MGT 2716									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			200,446	201,877	201,877	200,656	201,491	201,491
TOTAL REVENUE				200,446	201,877	201,877	200,656	201,491	201,491
TOTAL SALARIES FILLED POSITIONS				141,980	141,199	141,199	144,254	143,476	143,476
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				141,980	141,199	141,199	144,254	143,476	143,476
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			141,980	141,199	141,199	144,254	143,476	143,476
01-5200	WORKERS COMPENSATION			2,039	1,695	1,695	2,116	1,740	1,740
01-5300	RETIREMENT			28,701	31,048	31,048	28,964	31,337	31,337
01-5400	PERSONNEL ASSESSMENT			867	862	862	880	861	861
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			228	198	198	231	201	201
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,776	3,135	3,007	3,837	3,242	3,386
01-5800	UNEMPLOYMENT COMPENSATION			185	184	141	187	187	100
01-5840	MEDICARE			2,058	2,046	2,046	2,091	2,080	2,080
TOTAL PERSONNEL SERVICES				196,522	197,639	197,038	199,248	199,784	199,963
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			240	240	958	240	240	109
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
TOTAL OPERATING				812	761	1,513	812	757	666
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7545	EITS VPN SECURE LINK			94	328	234	94	310	248
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516			
TOTAL INFORMATION SERVICES				3,112	3,477	3,326	596	950	862
TOTAL E954				200,446	201,877	201,877	200,656	201,491	201,491

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						20,670		
00	FEDERAL FUND			468,210	453,622	453,622	82,555	117,272	117,272
00	GENERAL FUND			3,969,656	3,849,529	3,487,336	4,235,639	4,187,789	3,740,452
00	INTERAGENCY TRANSFER			236,662			213,274		
TOTAL REVENUE				4,674,528	4,303,151	3,940,958	4,552,138	4,305,061	3,857,724
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					78,324			78,025	
TOTAL EXISTING TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				79,105		78,324	78,803		78,025
TOTAL EXISTING TRANSFER OUT FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES FILLED POSITIONS				318,989	316,460	316,460	321,043	318,520	318,520
TOTAL FILLED FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES NEW POSITIONS				77,557	42,625	42,625	106,801	58,717	58,717
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					49,885	49,885		51,866	51,866
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				112,073	62,188	62,188	116,573	64,707	64,707
TOTAL VACANT FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				587,724	549,482	549,482	623,220	571,835	571,835
TOTAL FTE				10.00	9.00	9.00	10.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES			837,483	788,178	783,307	887,609	816,338	814,796
04	OPERATING			753,354	608,731	253,906	753,176	698,498	252,211
05	EQUIPMENT			2,320	1,240	1,240			
12	INDIRECT COST				86,322	86,322		90,852	90,852
26	INFORMATION SERVICES			196,316	7,333	6,958	190,690	3,282	3,095
27	STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)			865,744	884,781	882,659	764,486	780,682	781,361

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
55	INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)			1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
56	STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)			399,574	338,157	338,157	11,501		
82	COST ALLLOCATION REIMBURSEMENT			10,658			8,948		
86	RESERVE			20,670			20,319		
TOTAL EXPENDITURES				4,674,528	4,303,151	3,940,958	4,552,138	4,305,061	3,857,724
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD						20,670		
00	FEDERAL FUND			468,210	453,622	453,622	82,555	117,272	117,272
00	GENERAL FUND			3,969,656	3,849,529	3,487,336	4,235,639	4,187,789	3,740,452
00	INTERAGENCY TRANSFER			236,662			213,274		
TOTAL BUDGET REVENUE				4,674,528	4,303,151	3,940,958	4,552,138	4,305,061	3,857,724
TOTAL POSITIONS				587,724	549,482	549,482	623,220	571,835	571,835
TOTAL FTE				10.00	9.00	9.00	10.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			837,483	788,178	783,307	887,609	816,338	814,796
04	OPERATING			753,354	608,731	253,906	753,176	698,498	252,211
05	EQUIPMENT			2,320	1,240	1,240			
12	INDIRECT COST				86,322	86,322		90,852	90,852
26	INFORMATION SERVICES			196,316	7,333	6,958	190,690	3,282	3,095
27	STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)			865,744	884,781	882,659	764,486	780,682	781,361
55	INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)			1,588,409	1,588,409	1,588,409	1,915,409	1,915,409	1,915,409
56	STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)			399,574	338,157	338,157	11,501		
82	COST ALLLOCATION REIMBURSEMENT			10,658			8,948		
86	RESERVE			20,670			20,319		
TOTAL BUDGET EXPENDITURES				4,674,528	4,303,151	3,940,958	4,552,138	4,305,061	3,857,724

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	150,000	170,000	150,000			150,000		
TOTAL REVENUE		150,000	170,000	150,000			150,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS	150,000	170,000	150,000			150,000		
TOTAL OPERATING		150,000	170,000	150,000			150,000		
TOTAL B000		150,000	170,000	150,000			150,000		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL							2,124	2,124
TOTAL REVENUE								2,124	2,124
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT							2,124	2,124
TOTAL PURCHASING ASSESSMENT								2,124	2,124
TOTAL M100								2,124	2,124
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(150,000)			(150,000)		
TOTAL REVENUE				(150,000)			(150,000)		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			(150,000)			(150,000)		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				(150,000)			(150,000)		
TOTAL M150				(150,000)			(150,000)		
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			17,141			17,141		
TOTAL REVENUE				17,141			17,141		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6101	PER DIEM OUT-OF-STATE-A			2,339			2,339		
02-6102	PER DIEM OUT-OF-STATE-B			9,324			9,324		
02-6103	PER DIEM OUT-OF-STATE-C			2,150			2,150		
TOTAL OUT-OF-STATE TRAVEL				13,813			13,813		
03	**IN-STATE TRAVEL**								
03-6201	PER DIEM IN-STATE-A			1,117			1,117		
03-6202	PER DIEM IN-STATE-B			1,117			1,117		
03-6203	PER DIEM IN-STATE-C			1,094			1,094		
TOTAL IN-STATE TRAVEL				3,328			3,328		
TOTAL E245				17,141			17,141		
E284 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3601	LICENSES AND FEES			36,513			45,763		
TOTAL REVENUE				36,513			45,763		
TOTAL SALARIES NEW POSITIONS				20,087			27,550		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,087			27,550		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			20,087			27,550		
01-5200	WORKERS COMPENSATION			579			793		
01-5300	RETIREMENT			5,172			7,094		
01-5400	PERSONNEL ASSESSMENT			123			168		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			32			44		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534			733		
01-5800	UNEMPLOYMENT COMPENSATION			26			36		
01-5840	MEDICARE			291			400		
TOTAL PERSONNEL SERVICES				33,102			45,162		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING				440			351		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,811			250		
TOTAL E284				36,513			45,763		
E285 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				104,240	104,029		120,822	120,914
TOTAL REVENUE					104,240	104,029		120,822	120,914
TOTAL SALARIES NEW POSITIONS					35,706	35,706		49,135	49,135
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					35,706	35,706		49,135	49,135
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				35,706	35,706		49,135	49,135
01-5200	WORKERS COMPENSATION				907	907		878	878
01-5300	RETIREMENT				9,998	9,998		13,758	13,758
01-5400	PERSONNEL ASSESSMENT				218	218		295	295
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				50	50		69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				793	761		1,110	1,160
01-5800	UNEMPLOYMENT COMPENSATION				47	33		64	34
01-5840	MEDICARE				517	517		713	713
TOTAL PERSONNEL SERVICES					54,713	54,506		74,352	74,433
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
TOTAL IN-STATE TRAVEL					3,000	3,000		3,000	3,000
04	**OPERATING**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES				165	165		165	165
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7060	CONTRACTS				30,000	30,000		30,000	30,000
04-7292	EITS VOICE MAIL				29	32		38	42
04-7295	EITS STATE PHONE LINE				108	121		142	162
04-7460	EQUIPMENT PURCHASES < $1,000				146	146			
TOTAL OPERATING					30,565	30,581		30,462	30,486
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,240	1,240			
TOTAL EQUIPMENT					1,240	1,240			
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				12,687	12,687		12,687	12,687
TOTAL INDIRECT COST					12,687	12,687		12,687	12,687
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,409	1,409			
TOTAL INFORMATION SERVICES					2,035	2,015		321	308
TOTAL E285					104,240	104,029		120,822	120,914
E286 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,633	37,031	36,840	45,883	45,925	46,008
TOTAL REVENUE				36,633	37,031	36,840	45,883	45,925	46,008

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				20,087	19,889	19,889	27,550	27,278	27,278
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				20,087	19,889	19,889	27,550	27,278	27,278
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			20,087	19,889	19,889	27,550	27,278	27,278
01-5200	WORKERS COMPENSATION			579	506	506	793	646	646
01-5300	RETIREMENT			5,172	5,569	5,569	7,094	7,638	7,638
01-5400	PERSONNEL ASSESSMENT			123	121	121	168	164	164
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			32	28	28	44	38	38
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534	442	424	733	616	644
01-5800	UNEMPLOYMENT COMPENSATION			26	26	18	36	36	19
01-5840	MEDICARE			291	288	288	400	396	396
TOTAL PERSONNEL SERVICES				33,102	33,346	33,159	45,162	45,142	45,214
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			120	165	165	120	165	165
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
TOTAL OPERATING				560	565	581	471	462	486
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240	1,240			
TOTAL EQUIPMENT				1,160	1,240	1,240			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248	1,254	1,254			
TOTAL INFORMATION SERVICES				1,811	1,880	1,860	250	321	308
TOTAL E286				36,633	37,031	36,840	45,883	45,925	46,008
E297 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,152,101					
TOTAL REVENUE				1,152,101					
EXPENDITURES									
20	**EDUCATOR EFFECTIVENESS SYSTEM MONITORING**								
20-7060	CONTRACTS			165,851					
20-7061	CONTRACTS - A			986,250					
TOTAL EDUCATOR EFFECTIVENESS SYSTEM MONITORING				1,152,101					
TOTAL E297				1,152,101					
E298 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,048			60,169		
TOTAL REVENUE				47,048			60,169		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL SERVICES				43,517			59,448		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			120			120		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING				560			471		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160					
TOTAL EQUIPMENT				1,160					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,248					
TOTAL INFORMATION SERVICES				1,811			250		

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EXPENDITURES									
TOTAL E298				47,048			60,169		
E511 ADJUSTMENTS TO E911									
REVENUE									
00-2501	APPROPRIATION CONTROL				53,405	53,405		53,081	53,081
00-3530	IMPROVING TEACHER QUALITY 84.367				53,404	53,100		53,082	53,082
00-4232	COST ALLOCATION REIMBURSEMENT				(106,809)	(106,505)		(106,163)	(106,163)
TOTAL REVENUE									
E911 TRANS DISTRICT SUPPORT 2719 TO EDUC EFFECTIVE 2612									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			106,010	106,809	106,505	105,642	106,163	106,277
TOTAL REVENUE				106,010	106,809	106,505	105,642	106,163	106,277
TOTAL SALARIES FILLED POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			81,451	81,451	81,451	81,140	81,140	81,140
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			10,792	11,810	11,810	10,751	11,765	11,765
01-5400	PERSONNEL ASSESSMENT			497	497	497	495	487	487
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			130	114	114	130	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,167	1,808	1,735	2,158	1,834	1,915
01-5800	UNEMPLOYMENT COMPENSATION			106	106	81	106	106	57
01-5840	MEDICARE			1,181	1,181	1,181	1,176	1,176	1,176
TOTAL PERSONNEL SERVICES				105,705	106,456	106,143	105,337	105,805	105,898

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E911				106,010	106,809	106,505	105,642	106,163	106,277
E912 TRANS OFF OF SUP 2673 TO EDU EFFECTIVENESS 2612									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,451	104,917	104,608	104,098	104,285	104,386
TOTAL REVENUE				104,451	104,917	104,608	104,098	104,285	104,386
TOTAL SALARIES FILLED POSITIONS				72,160	71,448	71,448	71,885	71,175	71,175
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,160	71,448	71,448	71,885	71,175	71,175
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			72,160	71,448	71,448	71,885	71,175	71,175
01-5200	WORKERS COMPENSATION			1,031	840	840	1,037	853	853
01-5300	RETIREMENT			18,581	20,005	20,005	18,510	19,929	19,929
01-5400	PERSONNEL ASSESSMENT			440	436	436	438	427	427
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			115	100	100	115	100	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,919	1,586	1,522	1,912	1,609	1,680

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			94	93	72	94	92	50
01-5840	MEDICARE			1,046	1,036	1,036	1,042	1,032	1,032
TOTAL PERSONNEL SERVICES				103,730	104,180	103,880	103,377	103,547	103,637
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				471	420	441	471	417	441
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E912				104,451	104,917	104,608	104,098	104,285	104,386
E922 TRANS OFF OF SUP TLC 2673 TO EDU EFFECTIVE 2612									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,539	15,465	15,465	15,539	15,465	15,465
TOTAL REVENUE				15,539	15,465	15,465	15,539	15,465	15,465
EXPENDITURES									
29	**TEACHERS & LEADERS COUNCIL**								
29-6100	PER DIEM OUT-OF-STATE			1,113	1,113	1,113	1,113	1,113	1,113
29-6130	PUBLIC TRANS OUT-OF-STATE			149	149	149	149	149	149
29-6140	PERSONAL VEHICLE OUT-OF-STATE			97	97	97	97	97	97
29-6150	COMM AIR TRANS OUT-OF-STATE			785	785	785	785	785	785
29-6200	PER DIEM IN-STATE			1,160	1,160	1,160	1,160	1,160	1,160
29-6210	FS DAILY RENTAL IN-STATE			74	74	74	74	74	74

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EXPENDITURES									
29-6215	NON-FS VEHICLE RENTAL IN-STATE			186	186	186	186	186	186
29-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
29-6240	PERSONAL VEHICLE IN-STATE			290	291	291	290	291	291
29-6250	COMM AIR TRANS IN-STATE			1,518	1,518	1,518	1,518	1,518	1,518
29-7020	OPERATING SUPPLIES			53	53	53	53	53	53
29-7113	NON-STATE OWNED MEETING ROOM RENT			850	850	850	850	850	850
29-7750	NON EMPLOYEE IN-STATE TRAVEL			8,325	8,325	8,325	8,325	8,325	8,325
29-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			816	816	816	816	816	816
29-7960	RENTALS FOR LAND/EQUIPMENT			75			75		
TOTAL TEACHERS & LEADERS COUNCIL				15,539	15,465	15,465	15,539	15,465	15,465
TOTAL E922				15,539	15,465	15,465	15,539	15,465	15,465
E926 TRANS LIT PROGRAMS 2713 TO EDUC EFFECTIVE 2612 TQ									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			10,434,498	11,045,565	11,045,565	10,434,145	10,423,288	10,423,288
TOTAL REVENUE				10,434,498	11,045,565	11,045,565	10,434,145	10,423,288	10,423,288
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					71,448	71,448		71,175	71,175
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				72,160			71,885		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				72,160	71,448	71,448	71,885	71,175	71,175
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			72,160	71,448	71,448	71,885	71,175	71,175
01-5200	WORKERS COMPENSATION			1,031	840	840	1,037	853	853
01-5300	RETIREMENT			18,581	20,005	20,005	18,510	19,929	19,929
01-5400	PERSONNEL ASSESSMENT			440	436	436	438	427	427

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EXPENDITURES									
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			115	100	100	115	100	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,919	1,586	1,522	1,912	1,609	1,680
01-5800	UNEMPLOYMENT COMPENSATION			94	93	72	94	92	50
01-5840	MEDICARE			1,046	1,036	1,036	1,042	1,032	1,032
TOTAL PERSONNEL SERVICES				103,730	104,180	103,880	103,377	103,547	103,637
04	**OPERATING**								
04-7000	OPERATING					311			309
04-7020	OPERATING SUPPLIES								(409)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	428	123	117	17
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
32	**TEACHER QUALITY - STATE PROG 84367**								
32-6100	PER DIEM OUT-OF-STATE			6,172	6,172	6,172	6,172	6,172	6,172
32-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			11	11	11	11	11	11
32-6130	PUBLIC TRANS OUT-OF-STATE			368	368	368	368	368	368
32-6140	PERSONAL VEHICLE OUT-OF-STATE			742	742	742	742	742	742
32-6150	COMM AIR TRANS OUT-OF-STATE			5,436	5,436	5,436	5,436	5,436	5,436
32-6200	PER DIEM IN-STATE			2,186	2,186	2,186	2,186	2,186	2,186
32-6210	FS DAILY RENTAL IN-STATE			472	472	472	472	472	472
32-6215	NON-FS VEHICLE RENTAL IN-STATE			81	81	81	81	81	81
32-6240	PERSONAL VEHICLE IN-STATE			565	565	565	565	565	565
32-6250	COMM AIR TRANS IN-STATE			3,110	3,110	3,110	3,110	3,110	3,110
32-7020	OPERATING SUPPLIES			72	72	72	72	72	72
32-7030	FREIGHT CHARGES			7	7	7	7	7	7

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EXPENDITURES									
32-7041	PRINTING AND COPYING - A			78	78	78	78	78	78
32-7044	PRINTING AND COPYING - C			310	310	310	310	310	310
32-7060	CONTRACTS			14,427			14,427		
32-7290	PHONE, FAX, COMMUNICATION LINE			20	20	18	20	20	19
32-7300	DUES AND REGISTRATIONS			1,885	1,885	1,885	1,885	1,885	1,885
32-7301	MEMBERSHIP DUES			22,500	22,500	22,500	22,500	22,500	22,500
32-7305	DUES AND REGISTRATIONS-C			6,694	6,694	6,694	6,694	6,694	6,694
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				735	735		735	735
32-7320	INSTRUCTIONAL SUPPLIES			72	72	72	72	72	72
32-7371	PUBLICATIONS AND PERIODICALS-A				426	426		426	426
32-7430	PROFESSIONAL SERVICES			2,560	360	360	2,560	360	360
32-7750	NON EMPLOYEE IN-STATE TRAVEL			6,829	6,829	6,829	6,829	6,829	6,829
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			4,836	4,836	4,836	4,836	4,836	4,836
32-7980	OPERATING LEASE PAYMENTS			696	696	696	696	696	696
TOTAL TEACHER QUALITY - STATE PROG 84367				80,129	64,663	64,661	80,129	64,663	64,662
34	**TEACHER QUALITY - ADMIN 84367**								
34-6240	PERSONAL VEHICLE IN-STATE			34	34	34	34	34	34
34-7041	PRINTING AND COPYING - A			13	13	13	13	13	13
34-7044	PRINTING AND COPYING - C			47	47	47	47	47	47
34-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
34-705B	B&G - PROP. & CONT. INSURANCE				33	33		33	33
34-7100	STATE OWNED BLDG RENT-B&G				2,542	2,542		2,644	2,644
34-7110	NON-STATE OWNED OFFICE RENT				2,996	2,996		3,012	3,012
34-7114	NON-STATE OWNED BLDG RENT MISC				684	684		684	684
34-7255	B & G LEASE ASSESSMENT				30	30		30	30
34-7290	PHONE, FAX, COMMUNICATION LINE			103	103	103	103	103	103
34-7292	EITS VOICE MAIL			65	39	43	65	38	42
34-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
34-7296	EITS LONG DISTANCE CHARGES				53	53		53	53
34-7301	MEMBERSHIP DUES			5,953			5,953		
34-7394	COST ALLOCATION - A				52,248	52,248		52,248	52,248
34-7533	EITS EMAIL SERVICE			68	81	42	68	80	46

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TEACHER QUALITY - ADMIN 84367				6,446	59,048	59,030	6,446	59,162	59,152
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING			10,243,888	10,811,268	10,811,268	10,243,888	10,191,639	10,191,639
TOTAL TEACHER QUALITY - ATS 84367				10,243,888	10,811,268	10,811,268	10,243,888	10,191,639	10,191,639
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL PURCHASING ASSESSMENT					6,053	6,053		3,919	3,919
TOTAL E926				10,434,498	11,045,565	11,045,565	10,434,145	10,423,288	10,423,288

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	150,000	170,000	150,000			150,000		
TOTAL REVENUE		150,000	170,000	150,000			150,000		
EXPENDITURES									
04	OPERATING	150,000	170,000	150,000			150,000		
TOTAL EXPENDITURES		150,000	170,000	150,000			150,000		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(150,000)			(150,000)	2,124	2,124
TOTAL REVENUE				(150,000)			(150,000)	2,124	2,124
EXPENDITURES									
04	OPERATING			(150,000)			(150,000)		
87	PURCHASING ASSESSMENT							2,124	2,124
TOTAL EXPENDITURES				(150,000)			(150,000)	2,124	2,124
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			10,451,639	11,098,969	11,098,665	10,451,286	10,476,370	10,476,370
00	GENERAL FUND			1,355,772	315,058	314,347	225,689	339,578	339,854
00	INTERAGENCY TRANSFER			106,010			105,642		114
00	OTHER FUND			36,513			45,763		
TOTAL REVENUE				11,949,934	11,414,027	11,413,012	10,828,380	10,815,948	10,816,338
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					71,448	71,448		71,175	71,175
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				225,771	152,899	152,899	224,910	152,315	152,315
TOTAL FILLED FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				68,054	55,595	55,595	93,373	76,413	76,413

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				293,825	279,942	279,942	318,283	299,903	299,903
TOTAL FTE				6.00	5.00	5.00	6.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			422,886	402,875	401,568	461,863	432,393	432,819
02	OUT-OF-STATE TRAVEL			13,813			13,813		
03	IN-STATE TRAVEL			3,328	3,000	3,000	3,328	3,000	3,000
04	OPERATING			2,277	31,784	32,148	2,010	31,575	31,547
05	EQUIPMENT			3,480	2,480	2,480			
12	INDIRECT COST				12,687	12,687		12,687	12,687
20	EDUCATOR EFFECTIVENESS SYSTEM MONITORING			1,152,101					
26	INFORMATION SERVICES			6,047	4,704	4,652	1,364	1,445	1,448
29	TEACHERS & LEADERS COUNCIL			15,539	15,465	15,465	15,539	15,465	15,465
32	TEACHER QUALITY - STATE PROG 84367			80,129	64,663	64,661	80,129	64,663	64,662
34	TEACHER QUALITY - ADMIN 84367			6,446	59,048	59,030	6,446	59,162	59,152
35	TEACHER QUALITY - ATS 84367			10,243,888	10,811,268	10,811,268	10,243,888	10,191,639	10,191,639
87	PURCHASING ASSESSMENT				6,053	6,053		3,919	3,919
TOTAL EXPENDITURES				11,949,934	11,414,027	11,413,012	10,828,380	10,815,948	10,816,338
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND			10,451,639	11,098,969	11,098,665	10,451,286	10,476,370	10,476,370
00	GENERAL FUND	150,000	170,000	1,355,772	315,058	314,347	225,689	341,702	341,978
00	INTERAGENCY TRANSFER			106,010			105,642		114
00	OTHER FUND			36,513			45,763		
TOTAL BUDGET REVENUE		150,000	170,000	11,949,934	11,414,027	11,413,012	10,828,380	10,818,072	10,818,462
TOTAL POSITIONS				293,825	279,942	279,942	318,283	299,903	299,903
TOTAL FTE				6.00	5.00	5.00	6.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			422,886	402,875	401,568	461,863	432,393	432,819
02	OUT-OF-STATE TRAVEL			13,813			13,813		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL			3,328	3,000	3,000	3,328	3,000	3,000
04	OPERATING	150,000	170,000	2,277	31,784	32,148	2,010	31,575	31,547
05	EQUIPMENT			3,480	2,480	2,480			
12	INDIRECT COST				12,687	12,687		12,687	12,687
20	EDUCATOR EFFECTIVENESS SYSTEM MONITORING			1,152,101					
26	INFORMATION SERVICES			6,047	4,704	4,652	1,364	1,445	1,448
29	TEACHERS & LEADERS COUNCIL			15,539	15,465	15,465	15,539	15,465	15,465
32	TEACHER QUALITY - STATE PROG 84367			80,129	64,663	64,661	80,129	64,663	64,662
34	TEACHER QUALITY - ADMIN 84367			6,446	59,048	59,030	6,446	59,162	59,152
35	TEACHER QUALITY - ATS 84367			10,243,888	10,811,268	10,811,268	10,243,888	10,191,639	10,191,639
87	PURCHASING ASSESSMENT				6,053	6,053		6,043	6,043
TOTAL BUDGET EXPENDITURES		150,000	170,000	11,949,934	11,414,027	11,413,012	10,828,380	10,818,072	10,818,462

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938	27,112		27,112	27,112	27,112	27,112	27,112	27,112
TOTAL REVENUE		27,112		27,112	27,112	27,112	27,112	27,112	27,112
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(1)						
04-7054	AG TORT CLAIM ASSESSMENT		1						
TOTAL OPERATING EXPENSES									
16	**COMPREHENSIVE HEALTH - ATS**								
16-9043	TRANS TO HEALTH DIVISION	27,112		27,112	27,112	27,112	27,112	27,112	27,112
TOTAL COMPREHENSIVE HEALTH - ATS		27,112		27,112	27,112	27,112	27,112	27,112	27,112
TOTAL B000		27,112		27,112	27,112	27,112	27,112	27,112	27,112
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3531	FED COMP SCHOOL HEALTH 93.938			(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
TOTAL REVENUE				(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
EXPENDITURES									
16	**COMPREHENSIVE HEALTH - ATS**								
16-9043	TRANS TO HEALTH DIVISION			(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
TOTAL COMPREHENSIVE HEALTH - ATS				(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
TOTAL E490				(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)

Budget Account: 2611 NDE - SCHOOL HEALTH EDUCATION - AIDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	27,112		27,112	27,112	27,112	27,112	27,112	27,112
TOTAL REVENUE		27,112		27,112	27,112	27,112	27,112	27,112	27,112
EXPENDITURES									
04	OPERATING EXPENSES								
16	COMPREHENSIVE HEALTH - ATS	27,112		27,112	27,112	27,112	27,112	27,112	27,112
TOTAL EXPENDITURES		27,112		27,112	27,112	27,112	27,112	27,112	27,112
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
TOTAL REVENUE				(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
EXPENDITURES									
16	COMPREHENSIVE HEALTH - ATS			(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
TOTAL EXPENDITURES				(27,112)	(27,112)	(27,112)	(27,112)	(27,112)	(27,112)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	27,112							
TOTAL BUDGET REVENUE		27,112							
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES								
16	COMPREHENSIVE HEALTH - ATS	27,112							
TOTAL BUDGET EXPENDITURES		27,112							

Budget Account: 2678 NDE - GEAR UP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4							
00-3583	FEDERAL GEAR UP GRANT 84.334S	2,997,604	2,990,995	3,050,117	2,968,321	2,968,321	3,057,901	2,972,714	2,972,714
00-4668	TRANSFER FROM TRUST ACCT	1,825,074	3,000,000	1,847,684	2,998,470	2,998,470	1,847,684	2,999,523	2,999,523
TOTAL REVENUE		4,822,682	5,990,995	4,897,801	5,966,791	5,966,791	4,905,585	5,972,237	5,972,237
TOTAL SALARIES FILLED POSITIONS				155,699	155,369	155,369	162,077	161,735	161,735
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				155,699	155,369	155,369	162,077	161,735	161,735
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	104,893	163,700	155,699	155,699	155,699	162,077	162,077	162,077
01-5120	FURLOUGH ADJUSTMENT	(2,410)		(2,410)			(2,410)		
01-5200	WORKERS COMPENSATION	2,095	3,075	3,024	3,024	3,024	3,104	3,104	3,104
01-5300	RETIREMENT	18,268	30,348	24,808	24,808	24,808	25,814	25,814	25,814
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		362						
01-5400	PERSONNEL ASSESSMENT	1,027	998	950	950	950	989	989	989
01-5500	GROUP INSURANCE	9,981	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,410		2,410			2,410		
01-5700	PAYROLL ASSESSMENT	262	263	248	248	248	260	260	260
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,532	4,420	4,142	4,142	4,142	4,311	4,311	4,311
01-5800	UNEMPLOYMENT COMPENSATION	233	197	203	203	203	211	211	211
01-5840	MEDICARE	1,809	2,374	2,258	2,258	2,258	2,350	2,350	2,350
01-5929	ELIMINATE LONGEVITY PAY		(1,325)						
01-5930	LONGEVITY PAY		1,325		225	225		275	275
01-5960	TERMINAL SICK LEAVE PAY	14,033		14,033			14,033		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,581		8,581			8,581		
TOTAL PERSONNEL		163,714	230,769	238,978	216,589	216,589	246,762	224,423	224,423
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2678 NDE - GEAR UP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6000	TRAVEL		7,172						
02-6001	OTHER TRAVEL EXPENSES-A	13		13	13	13	13	13	13
02-6100	PER DIEM OUT-OF-STATE	4,312	4,035	4,312	4,312	4,312	4,312	4,312	4,312
02-6110	FS DAILY RENTAL OUT-OF-STATE	119		119	119	119	119	119	119
02-6130	PUBLIC TRANS OUT-OF-STATE	218	83	218	218	218	218	218	218
02-6140	PERSONAL VEHICLE OUT-OF-STATE	541	729	541	541	541	541	541	541
02-6150	COMM AIR TRANS OUT-OF-STATE	518	905	518	518	518	518	518	518
TOTAL OUT-OF-STATE TRAVEL		5,721	12,924	5,721	5,721	5,721	5,721	5,721	5,721
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	7		7	7	7	7	7	7
03-6200	PER DIEM IN-STATE	2,809	5,315	2,809	2,809	2,809	2,809	2,809	2,809
03-6210	FS DAILY RENTAL IN-STATE	623	763	623	623	623	623	623	623
03-6215	NON-FS VEHICLE RENTAL IN-STATE		836						
03-6230	PUBLIC TRANSPORTATION IN-STATE	239	20	239	239	239	239	239	239
03-6240	PERSONAL VEHICLE IN-STATE	1,118	2,418	1,118	1,118	1,118	1,118	1,118	1,118
03-6250	COMM AIR TRANS IN-STATE	2,090	4,089	2,090	2,090	2,090	2,090	2,090	2,090
TOTAL IN-STATE TRAVEL		6,886	13,441	6,886	6,886	6,886	6,886	6,886	6,886
04	**OPERATING**								
04-7000	OPERATING		4,512						
04-7020	OPERATING SUPPLIES	1,319	2,096	1,319	1,319	1,319	1,319	1,319	1,319
04-7043	PRINTING AND COPYING - B		1,563						
04-7045	STATE PRINTING CHARGES	36	281	36			36		
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56		56			56		
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		55		44	44		44	44
04-7060	CONTRACTS	14,000		14,000	14,000	14,000	14,000	14,000	14,000
04-7100	STATE OWNED BLDG RENT-B&G	7,390	7,782	7,390	5,913	5,913	7,390	5,913	5,913
04-7110	NON-STATE OWNED OFFICE RENT	6,016	6,543	6,016	7,013	7,013	6,016	7,050	7,050
04-7114	NON-STATE OWNED BLDG RENT MISC	1,584	2,008	1,584			1,584		

Budget Account: 2678 NDE - GEAR UP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES		32						
04-7255	B & G LEASE ASSESSMENT		74						
04-7280	OUTSIDE POSTAGE		109						
04-7285	POSTAGE - STATE MAILROOM	252	436	252	252	252	252	252	252
04-7290	PHONE, FAX, COMMUNICATION LINE	433	360	433	433	433	433	433	433
04-7292	EITS VOICE MAIL	205	195	205	205	205	205	205	205
04-7294	CONFERENCE CALL CHARGES	225	1,244	225	225	225	225	225	225
04-7295	EITS STATE PHONE LINE	537	489	537	537	537	537	537	537
04-7296	EITS LONG DISTANCE CHARGES	76	142	76	76	76	76	76	76
04-7300	DUES AND REGISTRATIONS	6,435	14,408	6,435	2,015	2,015	6,435	1,290	1,290
04-7301	MEMBERSHIP DUES	19,286		19,286	21,536	21,536	19,286	21,536	21,536
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	725	25	725			725		
04-7320	INSTRUCTIONAL SUPPLIES		667						
04-7460	EQUIPMENT PURCHASES < $1,000	283		283			283		
04-7533	EITS EMAIL SERVICE		37						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		1,475						
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,546	6,987	1,546			1,546		
04-8241	NEW FURNISHINGS <$5,000 - A	1,042		1,042			1,042		
TOTAL OPERATING		61,815	51,890	61,815	53,938	53,938	61,815	53,250	53,250
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	35,128	52,207	35,128	39,805	39,805	35,128	39,805	39,805
TOTAL INDIRECT COSTS		35,128	52,207	35,128	39,805	39,805	35,128	39,805	39,805
21	**GEAR UP SCHOLARSHIP-ADMIN**								
21-7394	COST ALLOCATION - A	19,091	39,780	19,091	27,849	27,849	19,091	27,849	27,849
21-8600	AID FOR EDUCATION AND TRAINING		47,721						
21-8647	UNIVERSITY OF NEVADA RENO	60,219	43,131	60,219	60,219	60,219	60,219	60,219	60,219
TOTAL GEAR UP SCHOLARSHIP-ADMIN		79,310	130,632	79,310	88,068	88,068	79,310	88,068	88,068
22	**GEAR UP SCHOLARSHIP-AWARDS**								
22-8600	AID FOR EDUCATION AND TRAINING		2,696,513		1,126,402	1,126,402		1,118,562	1,118,562

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-8611	LYON CO SCHOOL DISTRICT		2,000						
22-8647	UNIVERSITY OF NEVADA RENO	1,695,109	114,620	1,695,109	1,695,109	1,695,109	1,695,109	1,695,109	1,695,109
22-8750	AID TO PRIVATE ORGANIZATIONS	1,250	2,130	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL GEAR UP SCHOLARSHIP-AWARDS		1,696,359	2,815,263	1,696,359	2,822,761	2,822,761	1,696,359	2,814,921	2,814,921
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	174	168	174	224	224	174	224	224
26-7542	EITS SILVERNET ACCESS	353		353	353	353	353	353	353
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
26-7771	COMPUTER SOFTWARE <$5,000 - A	325	332	325			325		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,013	1,187			1,187		
TOTAL INFORMATION SERVICES		2,732	2,061	2,587	1,125	1,125	2,587	1,125	1,125
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,048	2,171	1,048	1,048	1,048	1,048	1,048	1,048
30-6130	PUBLIC TRANS OUT-OF-STATE	89	30	89	89	89	89	89	89
30-6140	PERSONAL VEHICLE OUT-OF-STATE	81	96	81	81	81	81	81	81
30-6150	COMM AIR TRANS OUT-OF-STATE	1,287	1,694	1,287	1,287	1,287	1,287	1,287	1,287
30-6200	PER DIEM IN-STATE		125						
30-6240	PERSONAL VEHICLE IN-STATE		37						
TOTAL TRAINING		2,505	4,153	2,505	2,505	2,505	2,505	2,505	2,505
36	**GEAR UP AID TO SCHOOLS 84334S**								
36-8600	AID FOR EDUCATION AND TRAINING		2,677,598		2,660,093	2,660,093		2,663,863	2,663,863
36-8603	CLARK CO SCHOOL DISTRICT	902,985		902,985			902,985		
36-8605	ELKO CO SCHOOL DISTRICT	79,575		79,575			79,575		
36-8608	HUMBOLDT CO SCHOOL DISTRICT	20,000		20,000			20,000		
36-8611	LYON CO SCHOOL DISTRICT	112,534		112,534			112,534		
36-8612	MINERAL CO SCHOOL DISTRICT	42,104		42,104			42,104		
36-8613	NYE CO SCHOOL DISTRICT	127,851		127,851			127,851		
36-8614	PERSHING CO SCHOOL DISTRICT	50,776		50,776			50,776		
36-8616	WASHOE CO SCHOOL DISTRICT	230,206		230,206			230,206		

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EXPENDITURES									
36-8647	UNIVERSITY OF NEVADA RENO	1,202,424		1,202,424			1,202,424		
TOTAL GEAR UP AID TO SCHOOLS 84334S		2,768,455	2,677,598	2,768,455	2,660,093	2,660,093	2,768,455	2,663,863	2,663,863
70	**TRANSFER TO DISTRICT SUPPORT**								
70-7396	COST ALLOCATION - C				69,243	69,243		71,613	71,613
TOTAL TRANSFER TO DISTRICT SUPPORT					69,243	69,243		71,613	71,613
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	57	57	57	57	57	57	57	57
TOTAL PURCHASING ASSESSMENT		57	57	57	57	57	57	57	57
TOTAL B000		4,822,682	5,990,995	4,897,801	5,966,791	5,966,791	4,905,585	5,972,237	5,972,237
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(203)	(100)	(100)	(203)	279	279
TOTAL REVENUE				(203)	(100)	(100)	(203)	279	279
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					8			(56)
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				33	33		33	33
04-7100	STATE OWNED BLDG RENT-B&G				43	43		281	281
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			114	39	105	114	30	109
TOTAL OPERATING				169	50	138	169	275	314
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			(353)	(353)	(353)	(353)	(353)	(353)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(372)	(175)	(263)	(372)	(165)	(204)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				25	25		169	169
TOTAL PURCHASING ASSESSMENT					25	25		169	169
TOTAL M100				(203)	(100)	(100)	(203)	279	279
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4668	TRANSFER FROM TRUST ACCT			257,152			256,477		
TOTAL REVENUE				257,152			256,477		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,410			2,410		
01-5660	FURLOUGH LEAVE			(2,410)			(2,410)		
01-5930	LONGEVITY PAY			225			275		
01-5960	TERMINAL SICK LEAVE PAY			(14,033)			(14,033)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,581)			(8,581)		
TOTAL PERSONNEL				(22,389)			(22,339)		
04	**OPERATING**								
04-7045	STATE PRINTING CHARGES			(36)			(36)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(56)			(56)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			(7,390)			(7,390)		
04-7110	NON-STATE OWNED OFFICE RENT			(6,016)			(6,016)		
04-7114	NON-STATE OWNED BLDG RENT MISC			1,584			1,584		

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EXPENDITURES									
04-7300	DUES AND REGISTRATIONS			(4,420)			(5,145)		
04-7301	MEMBERSHIP DUES			2,250			2,250		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(725)			(725)		
04-7460	EQUIPMENT PURCHASES < $1,000			(283)			(283)		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,546)			(1,546)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,042)			(1,042)		
TOTAL OPERATING				(17,679)			(18,404)		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			186,122			186,122		
TOTAL INDIRECT COSTS				186,122			186,122		
21	**GEAR UP SCHOLARSHIP-ADMIN**								
21-7394	COST ALLOCATION - A			112,560			112,560		
TOTAL GEAR UP SCHOLARSHIP-ADMIN				112,560			112,560		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			50			50		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(325)			(325)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,187)			(1,187)		
TOTAL INFORMATION SERVICES				(1,462)			(1,462)		
TOTAL M150				257,152			256,477		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4668	TRANSFER FROM TRUST ACCT				1,599	767		622	868
TOTAL REVENUE					1,599	767		622	868
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(330)	(330)		(342)	(342)

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EXPENDITURES									
01-5200	WORKERS COMPENSATION				(404)	(404)		(558)	(558)
01-5300	RETIREMENT				2,189	2,189		2,277	2,277
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(19)	(19)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(30)	(30)		(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(693)	(833)		(655)	(494)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(48)			(98)
01-5840	MEDICARE				(6)	(6)		(5)	(5)
TOTAL PERSONNEL					1,599	767		622	868
TOTAL M300					1,599	767		622	868
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S				101,017	101,017		98,991	98,991
TOTAL REVENUE					101,017	101,017		98,991	98,991
TOTAL SALARIES NEW POSITIONS					52,124	52,124		54,343	54,343
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					52,124	52,124		54,343	54,343
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				52,124	52,124		54,343	54,343
01-5200	WORKERS COMPENSATION				1,369	1,369		881	881
01-5300	RETIREMENT				14,595	14,595		15,216	15,216
01-5400	PERSONNEL ASSESSMENT				318	318		326	326
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				73	73		76	76
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,157	1,110		1,228	1,282

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				68	52		70	38
01-5840	MEDICARE				756	756		788	788
TOTAL PERSONNEL					79,096	78,818		81,258	81,341
04	**OPERATING**								
04-7000	OPERATING					269			(59)
04-7020	OPERATING SUPPLIES								(45)
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
TOTAL OPERATING					117	386		117	13
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A				17,990	17,990		17,375	17,375
TOTAL INDIRECT COSTS					17,990	17,990		17,375	17,375
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,258	1,258			
TOTAL INFORMATION SERVICES					1,824	1,833		241	262
TOTAL E225					101,017	101,017		98,991	98,991

E298 EDUCATED AND HEALTHY CITIZENRY

REVENUE									
00-2501	APPROPRIATION CONTROL			5,500			5,500		
TOTAL REVENUE				5,500			5,500		

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EXPENDITURES									
32	**TECHNOLOGY COMMISSION**								
32-7301	MEMBERSHIP DUES			5,500			5,500		
TOTAL TECHNOLOGY COMMISSION				5,500			5,500		
TOTAL E298				5,500			5,500		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S				(225)	(225)		(275)	(275)
TOTAL REVENUE					(225)	(225)		(275)	(275)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(225)	(225)		(275)	(275)
TOTAL PERSONNEL					(225)	(225)		(275)	(275)
TOTAL E672					(225)	(225)		(275)	(275)
E903 TRANS OFF OF SUP 2673 TO STANDARD INSTRUCT 2678									
REVENUE									
00-2501	APPROPRIATION CONTROL			509,012			519,879		
TOTAL REVENUE				509,012			519,879		
TOTAL SALARIES FILLED POSITIONS				356,196			364,636		
TOTAL FILLED FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				356,196			364,636		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			356,196			364,636		

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			5,140			5,274		
01-5300	RETIREMENT			82,059			83,825		
01-5400	PERSONNEL ASSESSMENT			2,172			2,223		
01-5500	GROUP INSURANCE			41,720			41,720		
01-5700	PAYROLL ASSESSMENT			569			583		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,474			9,699		
01-5800	UNEMPLOYMENT COMPENSATION			462			476		
01-5840	MEDICARE			5,163			5,286		
01-5930	LONGEVITY PAY			475			575		
TOTAL PERSONNEL				503,430			514,297		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			602			602		
04-7292	EITS VOICE MAIL			325			325		
04-7295	EITS STATE PHONE LINE			815			815		
TOTAL OPERATING				1,755			1,755		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			341			341		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521			521		
26-7556	EITS SECURITY ASSESSMENT			392			392		
TOTAL INFORMATION SERVICES				1,254			1,254		
32	**TECHNOLOGY COMMISSION**								
32-6150	COMM AIR TRANS OUT-OF-STATE			255			255		
32-7020	OPERATING SUPPLIES			146			146		
32-7030	FREIGHT CHARGES			155			155		
32-7294	CONFERENCE CALL CHARGES			111			111		
32-7630	MISCELLANEOUS GOODS, MATERIALS			154			154		
32-7750	NON EMPLOYEE IN-STATE TRAVEL			1,752			1,752		
TOTAL TECHNOLOGY COMMISSION				2,573			2,573		

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EXPENDITURES									
TOTAL E903				509,012			519,879		
E913 TRANS ASSESSMENTS 2697 TO SIS 2678									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,109			170,650		
TOTAL REVENUE				169,109			170,650		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				126,624			127,897		
TOTAL EXISTING TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				126,624			127,897		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			126,624			127,897		
01-5200	WORKERS COMPENSATION			2,064			2,099		
01-5300	RETIREMENT			16,778			16,946		
01-5400	PERSONNEL ASSESSMENT			772			780		
01-5500	GROUP INSURANCE			16,688			16,688		
01-5700	PAYROLL ASSESSMENT			202			205		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,368			3,403		
01-5800	UNEMPLOYMENT COMPENSATION			165			166		
01-5840	MEDICARE			1,836			1,854		
TOTAL PERSONNEL				168,497			170,038		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
TOTAL OPERATING				246			246		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
TOTAL INFORMATION SERVICES				366			366		
TOTAL E913				169,109			170,650		
E918 TRANS SIS 2678 TO DISTRICT SUPPORT 2719 GRANTS									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(68,630)	(69,155)	(69,155)	(70,976)	(71,159)	(71,159)
TOTAL REVENUE				(68,630)	(69,155)	(69,155)	(70,976)	(71,159)	(71,159)
TOTAL SALARIES FILLED POSITIONS				(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
01-5200	WORKERS COMPENSATION			(1,025)	(899)	(899)	(1,068)	(878)	(878)
01-5300	RETIREMENT			(6,494)	(7,107)	(7,107)	(6,752)	(7,389)	(7,389)
01-5400	PERSONNEL ASSESSMENT			(299)	(299)	(299)	(311)	(306)	(306)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(78)	(69)	(69)	(82)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,304)	(1,088)	(1,044)	(1,356)	(1,152)	(1,203)
01-5800	UNEMPLOYMENT COMPENSATION			(64)	(64)	(49)	(67)	(67)	(36)
01-5840	MEDICARE			(711)	(711)	(711)	(739)	(739)	(739)
TOTAL PERSONNEL				(67,332)	(67,886)	(67,612)	(69,678)	(69,891)	(69,972)
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			(38)	(38)	(38)	(38)	(38)	(38)

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EXPENDITURES									
TOTAL IN-STATE TRAVEL				(38)	(38)	(38)	(38)	(38)	(38)
04	**OPERATING**								
04-7000	OPERATING					(263)			115
04-7020	OPERATING SUPPLIES			(212)	(212)	(212)	(212)	(212)	(212)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7290	PHONE, FAX, COMMUNICATION LINE			(144)	(144)	(144)	(144)	(144)	(144)
04-7292	EITS VOICE MAIL			(130)	(78)	(85)	(130)	(77)	(84)
04-7294	CONFERENCE CALL CHARGES			(75)	(75)	(75)	(75)	(75)	(75)
04-7295	EITS STATE PHONE LINE			(326)	(288)	(322)	(326)	(284)	(324)
TOTAL OPERATING				(1,010)	(914)	(1,218)	(1,010)	(909)	(841)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E918				(68,630)	(69,155)	(69,155)	(70,976)	(71,159)	(71,159)
E933 TRANS DISTRICT SUPPORT 2719 TO SIS 2678									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			113,125			112,728		
TOTAL REVENUE				113,125			112,728		
TOTAL SALARIES FILLED POSITIONS				79,105			78,803		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				79,105			78,803		
TOTAL FTE				1.00			1.00		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			79,105			78,803		
01-5200	WORKERS COMPENSATION			1,037			1,037		
01-5300	RETIREMENT			20,370			20,292		
01-5400	PERSONNEL ASSESSMENT			483			481		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			127			126		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,104			2,096		
01-5800	UNEMPLOYMENT COMPENSATION			103			102		
01-5840	MEDICARE			1,147			1,142		
TOTAL PERSONNEL				112,820			112,423		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E933				113,125			112,728		
E935 TRANS LIT PROGRAMS 2713 TO SIS 2678									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			242,552			241,743		
00-3548	MATH & SCIENCE PARTNERS 84.366			650,549			651,929		
00-3554	STRIVING READERS 84.371			16,252			16,209		
TOTAL REVENUE				909,353			909,881		
TOTAL SALARIES FILLED POSITIONS				227,688			228,116		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				227,688			228,116		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			227,688			228,116		
01-5200	WORKERS COMPENSATION			3,982			4,059		
01-5300	RETIREMENT			44,480			44,482		
01-5400	PERSONNEL ASSESSMENT			1,389			1,391		
01-5500	GROUP INSURANCE			33,376			33,376		
01-5700	PAYROLL ASSESSMENT			364			365		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,056			6,068		
01-5800	UNEMPLOYMENT COMPENSATION			297			297		
01-5840	MEDICARE			3,301			3,307		
TOTAL PERSONNEL				320,933			321,461		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			482			482		
TOTAL OPERATING				493			493		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417			417		
26-7556	EITS SECURITY ASSESSMENT			313			313		
TOTAL INFORMATION SERVICES				730			730		
46	**TEEN SCREEN**								
46-6100	PER DIEM OUT-OF-STATE			6,862			6,862		
46-6110	FS DAILY RENTAL OUT-OF-STATE			261			261		
46-6130	PUBLIC TRANS OUT-OF-STATE			665			665		
46-6140	PERSONAL VEHICLE OUT-OF-STATE			894			894		
46-6150	COMM AIR TRANS OUT-OF-STATE			2,600			2,600		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46-6200	PER DIEM IN-STATE			4,059			4,059		
46-6210	FS DAILY RENTAL IN-STATE			486			486		
46-6215	NON-FS VEHICLE RENTAL IN-STATE			300			300		
46-6240	PERSONAL VEHICLE IN-STATE			1,314			1,314		
46-6250	COMM AIR TRANS IN-STATE			4,806			4,806		
46-7020	OPERATING SUPPLIES			213			213		
46-7030	FREIGHT CHARGES			27			27		
46-7290	PHONE, FAX, COMMUNICATION LINE			123			123		
46-7294	CONFERENCE CALL CHARGES			179			179		
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			470			470		
46-7750	NON EMPLOYEE IN-STATE TRAVEL			2,109			2,109		
TOTAL TEEN SCREEN				25,368			25,368		
47	**JASON PROJECT SB 579**								
47-8603	CLARK CO SCHOOL DISTRICT			187,985			187,985		
47-8605	ELKO CO SCHOOL DISTRICT			18,062			18,062		
47-8616	WASHOE CO SCHOOL DISTRICT			178,322			178,322		
47-8647	UNIVERSITY OF NEVADA RENO			4,954			4,954		
47-8780	AID TO NON-PROFIT ORGS			172,506			172,506		
TOTAL JASON PROJECT SB 579				561,829			561,829		
TOTAL E935				909,353			909,881		
E962 TRANS SIS 2678 TO STUDENT SUPPORT 2712									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			(2,981,284)			(2,986,722)		
00-4668	TRANSFER FROM TRUST ACCT			(2,104,778)			(2,104,103)		
TOTAL REVENUE				(5,086,062)			(5,090,825)		
TOTAL SALARIES FILLED POSITIONS				(106,686)			(111,118)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(106,686)			(111,118)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(106,686)			(111,118)		
01-5200	WORKERS COMPENSATION			(1,999)			(2,036)		
01-5300	RETIREMENT			(18,314)			(19,062)		
01-5400	PERSONNEL ASSESSMENT			(651)			(678)		
01-5500	GROUP INSURANCE			(16,688)			(16,688)		
01-5700	PAYROLL ASSESSMENT			(170)			(178)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,838)			(2,955)		
01-5800	UNEMPLOYMENT COMPENSATION			(139)			(144)		
01-5840	MEDICARE			(1,547)			(1,611)		
01-5930	LONGEVITY PAY			(225)			(275)		
TOTAL PERSONNEL				(149,257)			(154,745)		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(13)			(13)		
02-6100	PER DIEM OUT-OF-STATE			(4,312)			(4,312)		
02-6110	FS DAILY RENTAL OUT-OF-STATE			(119)			(119)		
02-6130	PUBLIC TRANS OUT-OF-STATE			(218)			(218)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(541)			(541)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(518)			(518)		
TOTAL OUT-OF-STATE TRAVEL				(5,721)			(5,721)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			(7)			(7)		
03-6200	PER DIEM IN-STATE			(2,809)			(2,809)		
03-6210	FS DAILY RENTAL IN-STATE			(623)			(623)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(239)			(239)		
03-6240	PERSONAL VEHICLE IN-STATE			(1,080)			(1,080)		
03-6250	COMM AIR TRANS IN-STATE			(2,090)			(2,090)		
TOTAL IN-STATE TRAVEL				(6,848)			(6,848)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(1,107)			(1,107)		
04-7050	EMPLOYEE BOND INSURANCE			(5)			(5)		
04-7054	AG TORT CLAIM ASSESSMENT			(241)			(241)		
04-7060	CONTRACTS			(14,000)			(14,000)		
04-7114	NON-STATE OWNED BLDG RENT MISC			(3,168)			(3,168)		
04-7285	POSTAGE - STATE MAILROOM			(252)			(252)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(289)			(289)		
04-7292	EITS VOICE MAIL			(130)			(130)		
04-7294	CONFERENCE CALL CHARGES			(150)			(150)		
04-7295	EITS STATE PHONE LINE			(326)			(326)		
04-7296	EITS LONG DISTANCE CHARGES			(76)			(76)		
04-7300	DUES AND REGISTRATIONS			(2,015)			(1,290)		
04-7301	MEMBERSHIP DUES			(21,536)			(21,536)		
TOTAL OPERATING				(43,295)			(42,570)		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			(221,250)			(221,250)		
TOTAL INDIRECT COSTS				(221,250)			(221,250)		
21	**GEAR UP SCHOLARSHIP-ADMIN**								
21-7394	COST ALLOCATION - A			(131,651)			(131,651)		
21-8647	UNIVERSITY OF NEVADA RENO			(60,219)			(60,219)		
TOTAL GEAR UP SCHOLARSHIP-ADMIN				(191,870)			(191,870)		
22	**GEAR UP SCHOLARSHIP-AWARDS**								
22-8647	UNIVERSITY OF NEVADA RENO			(1,695,109)			(1,695,109)		
22-8750	AID TO PRIVATE ORGANIZATIONS			(1,250)			(1,250)		
TOTAL GEAR UP SCHOLARSHIP-AWARDS				(1,696,359)			(1,696,359)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)			(136)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)			(209)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(157)			(157)		
TOTAL INFORMATION SERVICES				(502)			(502)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(1,048)			(1,048)		
30-6130	PUBLIC TRANS OUT-OF-STATE			(89)			(89)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(81)			(81)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(1,287)			(1,287)		
TOTAL TRAINING				(2,505)			(2,505)		
36	**GEAR UP AID TO SCHOOLS 84334S**								
36-8603	CLARK CO SCHOOL DISTRICT			(902,985)			(902,985)		
36-8605	ELKO CO SCHOOL DISTRICT			(79,575)			(79,575)		
36-8608	HUMBOLDT CO SCHOOL DISTRICT			(20,000)			(20,000)		
36-8611	LYON CO SCHOOL DISTRICT			(112,534)			(112,534)		
36-8612	MINERAL CO SCHOOL DISTRICT			(42,104)			(42,104)		
36-8613	NYE CO SCHOOL DISTRICT			(127,851)			(127,851)		
36-8614	PERSHING CO SCHOOL DISTRICT			(50,776)			(50,776)		
36-8616	WASHOE CO SCHOOL DISTRICT			(230,206)			(230,206)		
36-8647	UNIVERSITY OF NEVADA RENO			(1,202,424)			(1,202,424)		
TOTAL GEAR UP AID TO SCHOOLS 84334S				(2,768,455)			(2,768,455)		
TOTAL E962				(5,086,062)			(5,090,825)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	4							
00	FEDERAL FUND	2,997,604	2,990,995	3,050,117	2,968,321	2,968,321	3,057,901	2,972,714	2,972,714
00	INTERAGENCY TRANSFER	1,825,074	3,000,000	1,847,684	2,998,470	2,998,470	1,847,684	2,999,523	2,999,523
TOTAL REVENUE		4,822,682	5,990,995	4,897,801	5,966,791	5,966,791	4,905,585	5,972,237	5,972,237
TOTAL SALARIES FILLED POSITIONS				155,699	155,369	155,369	162,077	161,735	161,735
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				155,699	155,369	155,369	162,077	161,735	161,735
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	163,714	230,769	238,978	216,589	216,589	246,762	224,423	224,423
02	OUT-OF-STATE TRAVEL	5,721	12,924	5,721	5,721	5,721	5,721	5,721	5,721
03	IN-STATE TRAVEL	6,886	13,441	6,886	6,886	6,886	6,886	6,886	6,886
04	OPERATING	61,815	51,890	61,815	53,938	53,938	61,815	53,250	53,250
12	INDIRECT COSTS	35,128	52,207	35,128	39,805	39,805	35,128	39,805	39,805
21	GEAR UP SCHOLARSHIP-ADMIN	79,310	130,632	79,310	88,068	88,068	79,310	88,068	88,068
22	GEAR UP SCHOLARSHIP-AWARDS	1,696,359	2,815,263	1,696,359	2,822,761	2,822,761	1,696,359	2,814,921	2,814,921
26	INFORMATION SERVICES	2,732	2,061	2,587	1,125	1,125	2,587	1,125	1,125
30	TRAINING	2,505	4,153	2,505	2,505	2,505	2,505	2,505	2,505
36	GEAR UP AID TO SCHOOLS 84334S	2,768,455	2,677,598	2,768,455	2,660,093	2,660,093	2,768,455	2,663,863	2,663,863
70	TRANSFER TO DISTRICT SUPPORT				69,243	69,243		71,613	71,613
87	PURCHASING ASSESSMENT	57	57	57	57	57	57	57	57
TOTAL EXPENDITURES		4,822,682	5,990,995	4,897,801	5,966,791	5,966,791	4,905,585	5,972,237	5,972,237
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(203)	(100)	(100)	(203)	279	279
00	INTERAGENCY TRANSFER			257,152	1,599	767	256,477	622	868
TOTAL REVENUE				256,949	1,499	667	256,274	901	1,147

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(22,389)	1,599	767	(22,339)	622	868
04	OPERATING			(17,510)	50	138	(18,235)	275	314
12	INDIRECT COSTS			186,122			186,122		
21	GEAR UP SCHOLARSHIP-ADMIN			112,560			112,560		
26	INFORMATION SERVICES			(1,834)	(175)	(263)	(1,834)	(165)	(204)
87	PURCHASING ASSESSMENT				25	25		169	169
TOTAL EXPENDITURES				256,949	1,499	667	256,274	901	1,147
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(2,140,561)	31,637	31,637	(2,147,817)	27,557	27,557
00	GENERAL FUND			683,621			696,029		
00	INTERAGENCY TRANSFER			(1,991,653)			(1,991,375)		
TOTAL REVENUE				(3,448,593)	31,637	31,637	(3,443,163)	27,557	27,557
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				126,624			127,897		
TOTAL EXISTING TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS				507,290	(49,013)	(49,013)	509,478	(50,959)	(50,959)
TOTAL FILLED FTE				7.00	(1.00)	(1.00)	7.00	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					52,124	52,124		54,343	54,343
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				633,914	3,111	3,111	637,375	3,384	3,384
TOTAL FTE				9.00			9.00		
EXPENDITURES									
01	PERSONNEL			889,091	10,985	10,981	893,796	11,092	11,094
02	OUT-OF-STATE TRAVEL			(5,721)			(5,721)		
03	IN-STATE TRAVEL			(6,886)	(38)	(38)	(6,886)	(38)	(38)
04	OPERATING			(41,688)	(797)	(832)	(40,963)	(792)	(828)
05	EQUIPMENT				1,990	1,990			
12	INDIRECT COSTS			(221,250)	17,990	17,990	(221,250)	17,375	17,375
21	GEAR UP SCHOLARSHIP-ADMIN			(191,870)			(191,870)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	GEAR UP SCHOLARSHIP-AWARDS			(1,696,359)			(1,696,359)		
26	INFORMATION SERVICES			1,780	1,507	1,546	1,780	(80)	(46)
30	TRAINING			(2,505)			(2,505)		
32	TECHNOLOGY COMMISSION			8,073			8,073		
36	GEAR UP AID TO SCHOOLS 84334S			(2,768,455)			(2,768,455)		
46	TEEN SCREEN			25,368			25,368		
47	JASON PROJECT SB 579			561,829			561,829		
TOTAL EXPENDITURES				(3,448,593)	31,637	31,637	(3,443,163)	27,557	27,557
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4							
00	FEDERAL FUND	2,997,604	2,990,995	909,353	2,999,858	2,999,858	909,881	3,000,550	3,000,550
00	GENERAL FUND			683,621			696,029		
00	INTERAGENCY TRANSFER	1,825,074	3,000,000	113,183	3,000,069	2,999,237	112,786	3,000,145	3,000,391
TOTAL BUDGET REVENUE		4,822,682	5,990,995	1,706,157	5,999,927	5,999,095	1,718,696	6,000,695	6,000,941
TOTAL POSITIONS				789,613	158,480	158,480	799,452	165,119	165,119
TOTAL FTE		3.00	3.00	12.00	3.00	3.00	12.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	163,714	230,769	1,105,680	229,173	228,337	1,118,219	236,137	236,385
02	OUT-OF-STATE TRAVEL	5,721	12,924		5,721	5,721		5,721	5,721
03	IN-STATE TRAVEL	6,886	13,441		6,848	6,848		6,848	6,848
04	OPERATING	61,815	51,890	2,617	53,191	53,244	2,617	52,733	52,736
05	EQUIPMENT				1,990	1,990			
12	INDIRECT COSTS	35,128	52,207		57,795	57,795		57,180	57,180
21	GEAR UP SCHOLARSHIP-ADMIN	79,310	130,632		88,068	88,068		88,068	88,068
22	GEAR UP SCHOLARSHIP-AWARDS	1,696,359	2,815,263		2,822,761	2,822,761		2,814,921	2,814,921
26	INFORMATION SERVICES	2,732	2,061	2,533	2,457	2,408	2,533	880	875
30	TRAINING	2,505	4,153		2,505	2,505		2,505	2,505
32	TECHNOLOGY COMMISSION			8,073			8,073		
36	GEAR UP AID TO SCHOOLS 84334S	2,768,455	2,677,598		2,660,093	2,660,093		2,663,863	2,663,863
46	TEEN SCREEN			25,368			25,368		

Budget Account: 2678 NDE - GEAR UP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
47	JASON PROJECT SB 579			561,829			561,829		
70	TRANSFER TO DISTRICT SUPPORT				69,243	69,243		71,613	71,613
87	PURCHASING ASSESSMENT	57	57	57	82	82	57	226	226
TOTAL BUDGET EXPENDITURES		4,822,682	5,990,995	1,706,157	5,999,927	5,999,095	1,718,696	6,000,695	6,000,941

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	140,454	111,043	119,971	119,971	119,971	119,613	120,351	120,351
00-2512	BALANCE FORWARD TO NEW YEAR	(111,042)							
00-3525	FED NAT'L COOP STATS SYS	6,704	13,408	8,448	8,448	8,448	8,448	8,448	8,448
00-3526	FED GRANT NAEP	89,569	116,679	127,317	127,383	127,383	133,721	133,786	133,786
00-3601	LICENSES AND FEES	6,700	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-4267	NGA EC - 3RD LEARNING	15,000	10,000						
00-4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS	13,582	39,341	13,582	13,707	13,707	13,582	13,707	13,707
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY	55,281	125,339	125,339	121,292	121,331	125,339	124,987	125,021
TOTAL REVENUE		216,248	423,810	402,657	398,801	398,840	408,703	409,279	409,313
TOTAL SALARIES FILLED POSITIONS				135,212	134,595	134,595	140,962	140,318	140,318
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				135,212	134,595	134,595	140,962	140,318	140,318
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		91,971						
01-5100	SALARIES	84,039	57,353	135,212	135,212	135,212	140,962	140,962	140,962
01-5120	FURLOUGH ADJUSTMENT	(2,096)		(2,096)			(2,096)		
01-5200	WORKERS COMPENSATION	1,837	1,073	2,061	2,061	2,061	2,116	2,116	2,116
01-5300	RETIREMENT	18,559	14,768	25,729	25,729	25,729	26,820	26,820	26,820
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		177						
01-5400	PERSONNEL ASSESSMENT	348	350	825	825	825	859	859	859
01-5500	GROUP INSURANCE	11,702	8,344	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,096		2,096			2,096		
01-5700	PAYROLL ASSESSMENT	88	92	216	216	216	225	225	225
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,025	1,549	3,597	3,597	3,597	3,750	3,750	3,750

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	148	69	177	177	177	182	182	182
01-5840	MEDICARE	1,182	832	1,960	1,960	1,960	2,044	2,044	2,044
01-5929	ELIMINATE LONGEVITY PAY		(75)						
01-5930	LONGEVITY PAY		75		175	175		225	225
TOTAL PERSONNEL		119,928	176,578	186,465	186,640	186,640	193,646	193,871	193,871
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	120	121	241	241	241	241	241	241
TOTAL OPERATING		123	124	246	246	246	246	246	246
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	101	78	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		230	182	366	366	366	366	366	366
31	**PRIVATE SCHOOLS**								
31-6200	PER DIEM IN-STATE	1,268	1,437	1,268	1,268	1,268	1,268	1,268	1,268
31-6210	FS DAILY RENTAL IN-STATE	462	402	462	462	462	462	462	462
31-6215	NON-FS VEHICLE RENTAL IN-STATE	123	124	123	123	123	123	123	123
31-6240	PERSONAL VEHICLE IN-STATE	779	628	779	779	779	779	779	779
31-6250	COMM AIR TRANS IN-STATE	2,807	2,917	2,807	2,807	2,807	2,807	2,807	2,807
31-7000	OPERATING				907	907		905	905
31-7020	OPERATING SUPPLIES	96	65	96	96	96	96	96	96
31-7045	STATE PRINTING CHARGES	16	58	16	16	16	16	16	16
31-7285	POSTAGE - STATE MAILROOM	240	247	240	240	240	240	240	240
31-7290	PHONE, FAX, COMMUNICATION LINE		103						
31-7394	COST ALLOCATION - A	1,293	2,453	1,293	1,301	1,301	1,293	1,301	1,301
TOTAL PRIVATE SCHOOLS		7,084	8,434	7,084	7,999	7,999	7,084	7,997	7,997
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A	28		28	28	28	28	28	28

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-6100	PER DIEM OUT-OF-STATE	691		691	691	691	691	691	691
35-6130	PUBLIC TRANS OUT-OF-STATE	3		3	3	3	3	3	3
35-6140	PERSONAL VEHICLE OUT-OF-STATE	43		43	43	43	43	43	43
35-6150	COMM AIR TRANS OUT-OF-STATE	512		512	512	512	512	512	512
35-6200	PER DIEM IN-STATE	1,641		1,641	1,641	1,641	1,641	1,641	1,641
35-6210	FS DAILY RENTAL IN-STATE	610		610	610	610	610	610	610
35-6215	NON-FS VEHICLE RENTAL IN-STATE	174		174	174	174	174	174	174
35-6240	PERSONAL VEHICLE IN-STATE	699		699	699	699	699	699	699
35-6250	COMM AIR TRANS IN-STATE	602		602	602	602	602	602	602
35-7000	OPERATING		33,368		10,000	10,000		10,000	10,000
35-7020	OPERATING SUPPLIES	50		50	50	50	50	50	50
35-7030	FREIGHT CHARGES	42		42	42	42	42	42	42
35-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
35-7292	EITS VOICE MAIL	26		26	26	26	26	26	26
35-7294	CONFERENCE CALL CHARGES	228		228	228	228	228	228	228
35-7295	EITS STATE PHONE LINE	67		67	134	134	67	134	134
35-7296	EITS LONG DISTANCE CHARGES	9		9	9	9	9	9	9
35-7300	DUES AND REGISTRATIONS	500		500	500	500	500	500	500
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	965		965	965	965	965	965	965
35-7320	INSTRUCTIONAL SUPPLIES	3,530		3,530	3,530	3,530	3,530	3,530	3,530
35-7370	PUBLICATIONS AND PERIODICALS	27		27			27		
35-7394	COST ALLOCATION - A	4,913		4,913	4,913	4,913	4,913	4,913	4,913
35-7533	EITS EMAIL SERVICE	37		37	75	75	37	75	75
35-7771	COMPUTER SOFTWARE <$5,000 - A	63		63			63		
35-8371	COMPUTER HARDWARE <$5,000 - A	2,001		2,001			2,001		
TOTAL BULLYING TRAINING		17,477	33,368	17,477	25,491	25,491	17,477	25,491	25,491
36	**SAFE SCHOOLS HEALTHY STUDENTS**								
36-7000	OPERATING		39,341		2,064	2,103		2,064	2,098
36-7060	CONTRACTS	7,093		7,093	7,093	7,093	7,093	7,093	7,093
36-7394	COST ALLOCATION - A	2,062		2,062	2,062	2,062	2,062	2,062	2,062
36-7533	EITS EMAIL SERVICE	12		12	75	75	12	75	75

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-7750	NON EMPLOYEE IN-STATE TRAVEL	41		41	41	41	41	41	41
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,372		2,372	2,372	2,372	2,372	2,372	2,372
36-7771	COMPUTER SOFTWARE <$5,000 - A	63		63			63		
36-8371	COMPUTER HARDWARE <$5,000 - A	2,001		2,001			2,001		
TOTAL SAFE SCHOOLS HEALTHY STUDENTS		13,644	39,341	13,644	13,707	13,746	13,644	13,707	13,741
70	**NATIONAL COOPERATIVE STATISTIC**								
70-6100	PER DIEM OUT-OF-STATE	1,759	4,677	1,759	1,759	1,759	1,759	1,759	1,759
70-6130	PUBLIC TRANS OUT-OF-STATE	80	402	80	80	80	80	80	80
70-6140	PERSONAL VEHICLE OUT-OF-STATE	172	385	172	172	172	172	172	172
70-6150	COMM AIR TRANS OUT-OF-STATE	1,357	3,642	1,357	1,357	1,357	1,357	1,357	1,357
70-7000	OPERATING		2,669		5,080	5,080		5,080	5,080
70-7394	COST ALLOCATION - A	603	1,633	603			603		
TOTAL NATIONAL COOPERATIVE STATISTIC		3,971	13,408	3,971	8,448	8,448	3,971	8,448	8,448
72	**NGA- EC - 3RD LEARNING**								
72-7305	DUES AND REGISTRATIONS-C	100		100			100		
72-7750	NON EMPLOYEE IN-STATE TRAVEL	4,202		4,202			4,202		
72-8780	AID TO NON-PROFIT ORGS	10,699	10,000	10,699			10,699		
TOTAL NGA- EC - 3RD LEARNING		15,001	10,000	15,001			15,001		
74	**NAEP TASK ORDER**								
74-6100	PER DIEM OUT-OF-STATE	1,052		1,052	1,052	1,052	1,052	1,052	1,052
74-6130	PUBLIC TRANS OUT-OF-STATE	34		34	34	34	34	34	34
74-6140	PERSONAL VEHICLE OUT-OF-STATE	55		55	55	55	55	55	55
74-6150	COMM AIR TRANS OUT-OF-STATE	902		902	902	902	902	902	902
74-6200	PER DIEM IN-STATE	71		71	71	71	71	71	71
74-6210	FS DAILY RENTAL IN-STATE	312		312	312	312	312	312	312
74-6240	PERSONAL VEHICLE IN-STATE	50		50	50	50	50	50	50
74-6250	COMM AIR TRANS IN-STATE	336		336	336	336	336	336	336
74-7000	OPERATING				2,916	2,916		6,114	6,114
74-7020	OPERATING SUPPLIES	105		105	105	105	105	105	105

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
74-7045	STATE PRINTING CHARGES	160		160	160	160	160	160	160
74-7285	POSTAGE - STATE MAILROOM	379		379	379	379	379	379	379
74-7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123	123	123	123	123
74-7292	EITS VOICE MAIL	51		51	51	51	51	51	51
74-7295	EITS STATE PHONE LINE	134		134	134	134	134	134	134
74-7296	EITS LONG DISTANCE CHARGES	22	105	22	22	22	22	22	22
74-7300	DUES AND REGISTRATIONS	650		650	650	650	650	650	650
74-7394	COST ALLOCATION - A	20,658	22,128	20,658	28,008	28,008	20,658	28,008	28,008
74-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
74-7542	EITS SILVERNET ACCESS	118		118	118	118	118	118	118
TOTAL NAEP TASK ORDER		25,287	22,404	25,287	35,553	35,553	25,287	38,751	38,751
77	**DCTO DATA COORDINATOR TASK ORDER**								
77-6100	PER DIEM OUT-OF-STATE	61		61			61		
77-6140	PERSONAL VEHICLE OUT-OF-STATE	173		173			173		
77-6240	PERSONAL VEHICLE IN-STATE	124		124			124		
77-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	139		139			139		
77-7372	PUBLICATIONS AND PERIODICALS-B	196		196			196		
77-7394	COST ALLOCATION - A	439		439			439		
77-8271	SPECIAL EQUIPMENT <$5,000 - A	860		860			860		
77-8291	TELEPHONE SYSTEM EQUIPMENT - A	258		258			258		
77-8371	COMPUTER HARDWARE <$5,000 - A	3,741		3,741			3,741		
TOTAL DCTO DATA COORDINATOR TASK ORDER		5,991		5,991			5,991		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		119,971	119,613	120,351	120,351	118,478	120,402	120,402
TOTAL RESERVE			119,971	119,613	120,351	120,351	118,478	120,402	120,402
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	7,512		7,512			7,512		

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		7,512		7,512			7,512		
TOTAL B000		216,248	423,810	402,657	398,801	398,840	408,703	409,279	409,313
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,622			5,760
00-3526	FED GRANT NAEP			(45)	(66)	(66)	(45)	(65)	(65)
00-4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS			(6)	6	6	(6)	5	5
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY			(6)	57	57	(6)	58	58
TOTAL REVENUE				(57)	(3)	4,619	(57)	(2)	5,758
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL OPERATING					(12)	(12)		(12)	(12)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING					4,683			5,777
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	4,809		117	5,935
35	**BULLYING TRAINING**								
35-7292	EITS VOICE MAIL			7	(6)	(4)	7	(7)	(5)
35-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
35-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL BULLYING TRAINING				30	10	(11)	30	6	(7)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36	**SAFE SCHOOLS HEALTHY STUDENTS**								
36-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL SAFE SCHOOLS HEALTHY STUDENTS				(6)	6	(33)	(6)	5	(29)
74	**NAEP TASK ORDER**								
74-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
74-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
74-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
74-7542	EITS SILVERNET ACCESS			(118)	(118)	(118)	(118)	(118)	(118)
TOTAL NAEP TASK ORDER				(81)	(114)	(134)	(81)	(118)	(129)
TOTAL M100				(57)	(3)	4,619	(57)	(2)	5,758
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						25,621		
00-3526	FED GRANT NAEP			46			46		
00-4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS			124			124		
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY			(4,801)			(4,801)		
TOTAL REVENUE				(4,631)			20,990		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,096			2,096		
01-5660	FURLOUGH LEAVE			(2,096)			(2,096)		
01-5930	LONGEVITY PAY			175			225		
TOTAL PERSONNEL				175			225		

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**BULLYING TRAINING**								
35-7295	EITS STATE PHONE LINE			67			67		
35-7370	PUBLICATIONS AND PERIODICALS			(27)			(27)		
35-7533	EITS EMAIL SERVICE			38			38		
35-7771	COMPUTER SOFTWARE <$5,000 - A			(63)			(63)		
35-8371	COMPUTER HARDWARE <$5,000 - A			(2,001)			(2,001)		
TOTAL BULLYING TRAINING				(1,986)			(1,986)		
36	**SAFE SCHOOLS HEALTHY STUDENTS**								
36-7000	OPERATING			2,064			2,064		
36-7533	EITS EMAIL SERVICE			62			62		
36-7771	COMPUTER SOFTWARE <$5,000 - A			(63)			(63)		
36-8371	COMPUTER HARDWARE <$5,000 - A			(2,001)			(2,001)		
TOTAL SAFE SCHOOLS HEALTHY STUDENTS				62			62		
72	**NGA- EC - 3RD LEARNING**								
72-7305	DUES AND REGISTRATIONS-C			(100)			(100)		
72-7750	NON EMPLOYEE IN-STATE TRAVEL			(4,201)			(4,201)		
72-8780	AID TO NON-PROFIT ORGS			(10,699)			(10,699)		
TOTAL NGA- EC - 3RD LEARNING				(15,000)			(15,000)		
77	**DCTO DATA COORDINATOR TASK ORDER**								
77-6100	PER DIEM OUT-OF-STATE			(61)			(61)		
77-6140	PERSONAL VEHICLE OUT-OF-STATE			(173)			(173)		
77-6240	PERSONAL VEHICLE IN-STATE			(124)			(124)		
77-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(139)			(139)		
77-7372	PUBLICATIONS AND PERIODICALS-B			(196)			(196)		
77-7394	COST ALLOCATION - A			(439)			(439)		
77-8271	SPECIAL EQUIPMENT <$5,000 - A			(860)			(860)		
77-8291	TELEPHONE SYSTEM EQUIPMENT - A			(258)			(258)		
77-8371	COMPUTER HARDWARE <$5,000 - A			(3,741)			(3,741)		

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DCTO DATA COORDINATOR TASK ORDER				(5,991)			(5,991)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			25,621			51,192		
TOTAL RESERVE				25,621			51,192		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(7,512)			(7,512)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(7,512)			(7,512)		
TOTAL M150				(4,631)			20,990		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(555)	36
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY				554	554		276	276
TOTAL REVENUE					554	554		(279)	312
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(617)	(617)		(644)	(644)
01-5200	WORKERS COMPENSATION				(351)	(351)		(376)	(376)
01-5300	RETIREMENT				2,142	2,142		2,234	2,234
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(17)	(17)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(27)	(27)		(29)	(29)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(609)	(730)		(578)	(439)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(42)			(84)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(8)	(8)		(10)	(10)
TOTAL PERSONNEL					1,109	518		552	729
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(555)	36		(831)	(417)
TOTAL RESERVE					(555)	36		(831)	(417)
TOTAL M300					554	554		(279)	312
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,717	4,717		4,717	4,717
TOTAL REVENUE					4,717	4,717		4,717	4,717
EXPENDITURES									
32	**COUNCIL ON PARENTAL INVOLVEMENT**								
32-6210	FS DAILY RENTAL IN-STATE				116	116		116	116
32-6215	NON-FS VEHICLE RENTAL IN-STATE				72	72		72	72
32-7103	STATE OWNED MEETING ROOM RENT				25	25		25	25
32-7285	POSTAGE - STATE MAILROOM				11	11		11	11
32-7330	SPECIAL REPORTS				5	5		5	5
32-7430	PROFESSIONAL SERVICES				270	270		270	270
32-7750	NON EMPLOYEE IN-STATE TRAVEL				4,218	4,218		4,218	4,218
TOTAL COUNCIL ON PARENTAL INVOLVEMENT					4,717	4,717		4,717	4,717
TOTAL E275					4,717	4,717		4,717	4,717
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			111,191	102,060	101,747	114,868	105,480	105,580

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				111,191	102,060	101,747	114,868	105,480	105,580
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				72,708			75,819		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					72,708	72,708		75,819	75,819
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,708	72,708	72,708	75,819	75,819	75,819
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			72,708	72,708	72,708	75,819	75,819	75,819
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			9,634	10,543	10,543	10,046	10,994	10,994
01-5400	PERSONNEL ASSESSMENT			444	444	444	462	455	455
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			116	102	102	121	106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,934	1,614	1,549	2,017	1,714	1,789
01-5800	UNEMPLOYMENT COMPENSATION			95	95	73	98	98	53
01-5840	MEDICARE			1,054	1,054	1,054	1,099	1,099	1,099
TOTAL PERSONNEL				95,366	96,049	95,747	99,043	99,468	99,559
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A			28			28		
35-6100	PER DIEM OUT-OF-STATE			691			691		
35-6130	PUBLIC TRANS OUT-OF-STATE			3			3		
35-6140	PERSONAL VEHICLE OUT-OF-STATE			43			43		
35-6150	COMM AIR TRANS OUT-OF-STATE			512			512		
35-6200	PER DIEM IN-STATE			1,641			1,641		
35-6210	FS DAILY RENTAL IN-STATE			610			610		
35-6215	NON-FS VEHICLE RENTAL IN-STATE			174			174		
35-6240	PERSONAL VEHICLE IN-STATE			699			699		
35-6250	COMM AIR TRANS IN-STATE			602			602		
35-7020	OPERATING SUPPLIES			50			50		
35-7030	FREIGHT CHARGES			42			42		
35-7045	STATE PRINTING CHARGES			16			16		
35-7292	EITS VOICE MAIL			33	20	22	33	19	21
35-7294	CONFERENCE CALL CHARGES			228			228		
35-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
35-7296	EITS LONG DISTANCE CHARGES			9			9		
35-7300	DUES AND REGISTRATIONS			500	500	500	500	500	500
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			965			965		
35-7320	INSTRUCTIONAL SUPPLIES			3,530			3,530		
35-7394	COST ALLOCATION - A			4,913	4,913	4,913	4,913	4,913	4,913
35-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
TOTAL BULLYING TRAINING				15,520	5,658	5,638	15,520	5,654	5,642
TOTAL E350				111,191	102,060	101,747	114,868	105,480	105,580

E490 EXPIRING GRANT/PROGRAM

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY			(110,529)	(111,903)	(111,903)	(110,529)	(115,321)	(115,321)
TOTAL REVENUE				(110,529)	(111,903)	(111,903)	(110,529)	(115,321)	(115,321)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,708)			(75,819)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(72,708)	(72,708)		(75,819)	(75,819)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,708)	(72,708)	(72,708)	(75,819)	(75,819)	(75,819)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,708)	(72,708)	(72,708)	(75,819)	(75,819)	(75,819)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(9,634)	(10,543)	(10,543)	(10,046)	(10,994)	(10,994)
01-5400	PERSONNEL ASSESSMENT			(444)	(444)	(444)	(462)	(455)	(455)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(116)	(102)	(102)	(121)	(106)	(106)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,934)	(1,614)	(1,549)	(2,017)	(1,714)	(1,789)
01-5800	UNEMPLOYMENT COMPENSATION			(95)	(95)	(73)	(98)	(98)	(53)
01-5840	MEDICARE			(1,054)	(1,054)	(1,054)	(1,099)	(1,099)	(1,099)
TOTAL PERSONNEL				(95,366)	(96,049)	(95,747)	(99,043)	(99,468)	(99,559)
04	**OPERATING**								
04-7000	OPERATING					(313)		2	102
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(430)	(123)	(115)	(15)
26	**INFORMATION SERVICES**								

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A			(28)	(28)	(28)	(28)	(28)	(28)
35-6100	PER DIEM OUT-OF-STATE			(691)	(691)	(691)	(691)	(691)	(691)
35-6130	PUBLIC TRANS OUT-OF-STATE			(3)	(3)	(3)	(3)	(3)	(3)
35-6140	PERSONAL VEHICLE OUT-OF-STATE			(43)	(43)	(43)	(43)	(43)	(43)
35-6150	COMM AIR TRANS OUT-OF-STATE			(512)	(512)	(512)	(512)	(512)	(512)
35-6200	PER DIEM IN-STATE			(1,641)	(1,641)	(1,641)	(1,641)	(1,641)	(1,641)
35-6210	FS DAILY RENTAL IN-STATE			(610)	(610)	(610)	(610)	(610)	(610)
35-6215	NON-FS VEHICLE RENTAL IN-STATE			(174)	(174)	(174)	(174)	(174)	(174)
35-6240	PERSONAL VEHICLE IN-STATE			(699)	(699)	(699)	(699)	(699)	(699)
35-6250	COMM AIR TRANS IN-STATE			(602)	(602)	(602)	(602)	(602)	(602)
35-7000	OPERATING			662			4,339		
35-7020	OPERATING SUPPLIES			(50)	(50)	(50)	(50)	(50)	(50)
35-7030	FREIGHT CHARGES			(42)	(42)	(42)	(42)	(42)	(42)
35-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
35-7292	EITS VOICE MAIL			(33)	(20)	(22)	(33)	(19)	(21)
35-7294	CONFERENCE CALL CHARGES			(228)	(228)	(228)	(228)	(228)	(228)
35-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
35-7296	EITS LONG DISTANCE CHARGES			(9)	(9)	(9)	(9)	(9)	(9)
35-7300	DUES AND REGISTRATIONS			(500)	(500)	(500)	(500)	(500)	(500)
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(965)	(965)	(965)	(965)	(965)	(965)
35-7320	INSTRUCTIONAL SUPPLIES			(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)
35-7394	COST ALLOCATION - A			(4,913)	(4,913)	(4,913)	(4,913)	(4,913)	(4,913)
35-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
TOTAL BULLYING TRAINING				(14,858)	(15,501)	(15,481)	(11,181)	(15,497)	(15,485)
TOTAL E490				(110,529)	(111,903)	(111,903)	(110,529)	(115,321)	(115,321)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							175	175
TOTAL REVENUE								175	175
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(175)	(175)		(225)	(225)
TOTAL PERSONNEL					(175)	(175)		(225)	(225)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				175	175		400	400
TOTAL RESERVE					175	175		400	400
TOTAL E672								175	175
E906 TRANS OFF OF SUP 2673 TO PARENTAL INVOLVE 2706									
REVENUE									
00-2501	APPROPRIATION CONTROL			130,438	108,994	108,694	130,085	112,403	112,502
TOTAL REVENUE				130,438	108,994	108,694	130,085	112,403	112,502
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					63,316	63,316		66,015	66,015
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES FILLED POSITIONS				72,160			71,885		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				72,160	63,316	63,316	71,885	66,015	66,015
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			72,160	63,316	63,316	71,885	66,015	66,015
01-5200	WORKERS COMPENSATION			1,031	838	838	1,037	888	888
01-5300	RETIREMENT			18,581	17,728	17,728	18,510	18,484	18,484
01-5400	PERSONNEL ASSESSMENT			440	386	386	438	396	396
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			115	89	89	115	92	92
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,919	1,406	1,349	1,912	1,492	1,558
01-5800	UNEMPLOYMENT COMPENSATION			94	82	63	94	85	46
01-5840	MEDICARE			1,046	918	918	1,042	957	957
TOTAL PERSONNEL				103,730	93,399	93,108	103,377	96,739	96,827
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
31	**PRIVATE SCHOOLS**								
31-6210	FS DAILY RENTAL IN-STATE			116			116		
31-6215	NON-FS VEHICLE RENTAL IN-STATE			72			72		
31-7103	STATE OWNED MEETING ROOM RENT			25			25		
31-7285	POSTAGE - STATE MAILROOM			11			11		
31-7330	SPECIAL REPORTS			5			5		
31-7430	PROFESSIONAL SERVICES			270			270		
31-7750	NON EMPLOYEE IN-STATE TRAVEL			4,218			4,218		

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PRIVATE SCHOOLS				4,717			4,717		
33	**PARENTAL INVOLVEMENT ADMIN**								
33-6100	PER DIEM OUT-OF-STATE			1,046	1,046	1,046	1,046	1,046	1,046
33-6130	PUBLIC TRANS OUT-OF-STATE			44	44	44	44	44	44
33-6140	PERSONAL VEHICLE OUT-OF-STATE			139	139	139	139	139	139
33-6150	COMM AIR TRANS OUT-OF-STATE			928	928	928	928	928	928
33-6200	PER DIEM IN-STATE			1,895	1,895	1,895	1,895	1,895	1,895
33-6210	FS DAILY RENTAL IN-STATE			772	772	772	772	772	772
33-6230	PUBLIC TRANSPORTATION IN-STATE			25	25	25	25	25	25
33-6240	PERSONAL VEHICLE IN-STATE			632	632	632	632	632	632
33-6250	COMM AIR TRANS IN-STATE			1,236	1,236	1,236	1,236	1,236	1,236
33-7020	OPERATING SUPPLIES			189	189	189	189	189	189
33-7030	FREIGHT CHARGES			33	33	33	33	33	33
33-7045	STATE PRINTING CHARGES			665	665	665	665	665	665
33-7285	POSTAGE - STATE MAILROOM			1,048	1,048	1,048	1,048	1,048	1,048
33-7300	DUES AND REGISTRATIONS				595	595		595	595
33-7301	MEMBERSHIP DUES			250	250	250	250	250	250
33-7305	DUES AND REGISTRATIONS-C			595	595	595	595	595	595
33-7396	COST ALLOCATION - C				2,993	2,993		3,061	3,061
33-7750	NON EMPLOYEE IN-STATE TRAVEL			1,893	1,893	1,893	1,893	1,893	1,893
TOTAL PARENTAL INVOLVEMENT ADMIN				11,390	14,978	14,978	11,390	15,046	15,046
62	**PARENT INVOLVEMENT SUMMIT**								
62-8616	WASHOE CO SCHOOL DISTRICT			10,000			10,000		
TOTAL PARENT INVOLVEMENT SUMMIT				10,000			10,000		
TOTAL E906				130,438	108,994	108,694	130,085	112,403	112,502

E917 TRANS PARENTAL INVOLVE 2706 TO ASSESSMENTS 2697

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				(119,971)	(119,971)	(15,010)	(119,971)	(120,269)
00-3525	FED NAT'L COOP STATS SYS			(8,448)	(8,448)	(8,448)	(8,448)	(8,448)	(8,448)
00-3526	FED GRANT NAEP			(127,317)	(127,317)	(127,317)	(133,721)	(133,721)	(133,721)
TOTAL REVENUE				(135,765)	(255,736)	(255,736)	(157,179)	(262,140)	(262,438)
TOTAL SALARIES FILLED POSITIONS				(62,504)	(61,887)	(61,887)	(65,143)	(64,499)	(64,499)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(62,504)	(61,887)	(61,887)	(65,143)	(64,499)	(64,499)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(62,504)	(61,887)	(61,887)	(65,143)	(64,499)	(64,499)
01-5200	WORKERS COMPENSATION			(1,024)	(857)	(857)	(1,079)	(887)	(887)
01-5300	RETIREMENT			(16,095)	(17,328)	(17,328)	(16,774)	(18,060)	(18,060)
01-5400	PERSONNEL ASSESSMENT			(381)	(378)	(378)	(397)	(387)	(387)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(100)	(87)	(87)	(104)	(90)	(90)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,663)	(1,374)	(1,318)	(1,733)	(1,458)	(1,522)
01-5800	UNEMPLOYMENT COMPENSATION			(82)	(80)	(62)	(84)	(84)	(45)
01-5840	MEDICARE			(906)	(898)	(898)	(945)	(935)	(935)
01-5929	ELIMINATE LONGEVITY PAY				175	175		225	225
01-5930	LONGEVITY PAY			(175)	(175)	(175)	(225)	(225)	(225)
TOTAL PERSONNEL				(91,274)	(91,525)	(91,236)	(94,828)	(94,730)	(94,816)
04	**OPERATING**								
04-7000	OPERATING					(2)			(1)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(119)	(123)	(117)	(118)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
70	**NATIONAL COOPERATIVE STATISTIC**								
70-6100	PER DIEM OUT-OF-STATE			(1,759)	(1,759)	(1,759)	(1,759)	(1,759)	(1,759)
70-6130	PUBLIC TRANS OUT-OF-STATE			(80)	(80)	(80)	(80)	(80)	(80)
70-6140	PERSONAL VEHICLE OUT-OF-STATE			(172)	(172)	(172)	(172)	(172)	(172)
70-6150	COMM AIR TRANS OUT-OF-STATE			(1,357)	(1,357)	(1,357)	(1,357)	(1,357)	(1,357)
70-7000	OPERATING				(5,080)	(5,080)		(5,080)	(5,080)
70-7394	COST ALLOCATION - A			(603)			(603)		
TOTAL NATIONAL COOPERATIVE STATISTIC				(3,971)	(8,448)	(8,448)	(3,971)	(8,448)	(8,448)
74	**NAEP TASK ORDER**								
74-6100	PER DIEM OUT-OF-STATE			(1,052)	(1,052)	(1,052)	(1,052)	(1,052)	(1,052)
74-6130	PUBLIC TRANS OUT-OF-STATE			(34)	(34)	(34)	(34)	(34)	(34)
74-6140	PERSONAL VEHICLE OUT-OF-STATE			(55)	(55)	(55)	(55)	(55)	(55)
74-6150	COMM AIR TRANS OUT-OF-STATE			(902)	(902)	(902)	(902)	(902)	(902)
74-6200	PER DIEM IN-STATE			(71)	(71)	(71)	(71)	(71)	(71)
74-6210	FS DAILY RENTAL IN-STATE			(312)	(312)	(312)	(312)	(312)	(312)
74-6240	PERSONAL VEHICLE IN-STATE			(50)	(50)	(50)	(50)	(50)	(50)
74-6250	COMM AIR TRANS IN-STATE			(336)	(336)	(336)	(336)	(336)	(336)
74-7000	OPERATING				(2,916)	(2,914)		(6,114)	(6,113)
74-7020	OPERATING SUPPLIES			(105)	(105)	(105)	(105)	(105)	(105)
74-7045	STATE PRINTING CHARGES			(160)	(160)	(160)	(160)	(160)	(160)
74-7285	POSTAGE - STATE MAILROOM			(379)	(379)	(379)	(379)	(379)	(379)
74-7290	PHONE, FAX, COMMUNICATION LINE			(123)	(123)	(123)	(123)	(123)	(123)
74-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
74-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
74-7296	EITS LONG DISTANCE CHARGES			(22)	(22)	(22)	(22)	(22)	(22)
74-7300	DUES AND REGISTRATIONS			(650)	(650)	(650)	(650)	(650)	(650)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
74-7394	COST ALLOCATION - A			(20,658)	(28,008)	(28,008)	(20,658)	(28,008)	(28,008)
74-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
TOTAL NAEP TASK ORDER				(25,205)	(35,439)	(35,419)	(25,205)	(38,633)	(38,622)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,010)	(119,971)	(120,269)	(32,870)	(119,971)	(120,172)
TOTAL RESERVE				(15,010)	(119,971)	(120,269)	(32,870)	(119,971)	(120,172)
TOTAL E917				(135,765)	(255,736)	(255,736)	(157,179)	(262,140)	(262,438)
E921 TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712									
REVENUE									
00-4668	TRANSFER FROM PUB & BEHAVRL HLTH - SSHS			(13,700)	(13,713)	(13,713)	(13,700)	(13,712)	(13,712)
TOTAL REVENUE				(13,700)	(13,713)	(13,713)	(13,700)	(13,712)	(13,712)
EXPENDITURES									
36	**SAFE SCHOOLS HEALTHY STUDENTS**								
36-7000	OPERATING			(2,064)	(2,064)	(2,103)	(2,064)	(2,064)	(2,098)
36-7060	CONTRACTS			(7,093)	(7,093)	(7,093)	(7,093)	(7,093)	(7,093)
36-7394	COST ALLOCATION - A			(2,062)	(2,062)	(2,062)	(2,062)	(2,062)	(2,062)
36-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
36-7750	NON EMPLOYEE IN-STATE TRAVEL			(41)	(41)	(41)	(41)	(41)	(41)
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(2,372)	(2,372)	(2,372)	(2,372)	(2,372)	(2,372)
TOTAL SAFE SCHOOLS HEALTHY STUDENTS				(13,700)	(13,713)	(13,713)	(13,700)	(13,712)	(13,712)
TOTAL E921				(13,700)	(13,713)	(13,713)	(13,700)	(13,712)	(13,712)
E931 TRANS OFF OF SUP 2673 TO FE 2706									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				79,575	79,299		82,249	82,356
TOTAL REVENUE					79,575	79,299		82,249	82,356
TOTAL SALARIES FILLED POSITIONS					58,556	58,556		61,032	61,032
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					58,556	58,556		61,032	61,032
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				58,556	58,556		61,032	61,032
01-5200	WORKERS COMPENSATION				874	874		885	885
01-5300	RETIREMENT				8,491	8,491		8,850	8,850
01-5400	PERSONNEL ASSESSMENT				357	357		366	366
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				82	82		85	85
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,300	1,247		1,379	1,440
01-5800	UNEMPLOYMENT COMPENSATION				76	59		79	43
01-5840	MEDICARE				850	850		885	885
TOTAL PERSONNEL					79,222	78,937		81,891	81,977
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
TOTAL OPERATING					117	117		117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
TOTAL INFORMATION SERVICES					236	245		241	262

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E931					79,575	79,299		82,249	82,356
E951 TRANS PARENTAL INVOLVE 2706 TO CTE 2676									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(916)		
00-3601	LICENSES AND FEES			(8,000)			(8,000)		
TOTAL REVENUE				(8,000)			(8,916)		
EXPENDITURES									
31	**PRIVATE SCHOOLS**								
31-6200	PER DIEM IN-STATE			(1,268)			(1,268)		
31-6210	FS DAILY RENTAL IN-STATE			(462)			(462)		
31-6215	NON-FS VEHICLE RENTAL IN-STATE			(123)			(123)		
31-6240	PERSONAL VEHICLE IN-STATE			(779)			(779)		
31-6250	COMM AIR TRANS IN-STATE			(2,807)			(2,807)		
31-7020	OPERATING SUPPLIES			(96)			(96)		
31-7045	STATE PRINTING CHARGES			(16)			(16)		
31-7285	POSTAGE - STATE MAILROOM			(240)			(240)		
31-7394	COST ALLOCATION - A			(1,293)			(1,293)		
TOTAL PRIVATE SCHOOLS				(7,084)			(7,084)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(916)			(1,832)		
TOTAL RESERVE				(916)			(1,832)		
TOTAL E951				(8,000)			(8,916)		
E972 TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712									
REVENUE									
00-2501	APPROPRIATION CONTROL			(101,853)	(102,060)	(101,747)	(109,207)	(105,480)	(105,580)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL REVENUE				(111,853)	(112,060)	(111,747)	(119,207)	(115,480)	(115,580)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,708)			(75,819)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(72,708)	(72,708)		(75,819)	(75,819)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(72,708)	(72,708)	(72,708)	(75,819)	(75,819)	(75,819)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,708)	(72,708)	(72,708)	(75,819)	(75,819)	(75,819)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(9,634)	(10,543)	(10,543)	(10,046)	(10,994)	(10,994)
01-5400	PERSONNEL ASSESSMENT			(444)	(444)	(444)	(462)	(455)	(455)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(116)	(102)	(102)	(121)	(106)	(106)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,934)	(1,614)	(1,549)	(2,017)	(1,714)	(1,789)
01-5800	UNEMPLOYMENT COMPENSATION			(95)	(95)	(73)	(98)	(98)	(53)
01-5840	MEDICARE			(1,054)	(1,054)	(1,054)	(1,099)	(1,099)	(1,099)
TOTAL PERSONNEL				(95,366)	(96,049)	(95,747)	(99,043)	(99,468)	(99,559)
04	**OPERATING**								
04-7000	OPERATING					(1)			(1)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(118)	(123)	(117)	(118)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A			(28)			(28)		
35-6100	PER DIEM OUT-OF-STATE			(691)			(691)		
35-6130	PUBLIC TRANS OUT-OF-STATE			(3)			(3)		
35-6140	PERSONAL VEHICLE OUT-OF-STATE			(43)			(43)		
35-6150	COMM AIR TRANS OUT-OF-STATE			(512)			(512)		
35-6200	PER DIEM IN-STATE			(1,641)			(1,641)		
35-6210	FS DAILY RENTAL IN-STATE			(610)			(610)		
35-6215	NON-FS VEHICLE RENTAL IN-STATE			(174)			(174)		
35-6240	PERSONAL VEHICLE IN-STATE			(699)			(699)		
35-6250	COMM AIR TRANS IN-STATE			(602)			(602)		
35-7000	OPERATING			(662)	(10,000)	(10,000)	(4,339)	(10,000)	(10,000)
35-7020	OPERATING SUPPLIES			(50)		1	(50)		1
35-7030	FREIGHT CHARGES			(42)			(42)		
35-7045	STATE PRINTING CHARGES			(16)			(16)		
35-7292	EITS VOICE MAIL			(33)	(20)	(22)	(33)	(19)	(21)
35-7294	CONFERENCE CALL CHARGES			(228)			(228)		
35-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
35-7296	EITS LONG DISTANCE CHARGES			(9)			(9)		
35-7300	DUES AND REGISTRATIONS			(500)	(500)	(500)	(500)	(500)	(500)
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(965)			(965)		
35-7320	INSTRUCTIONAL SUPPLIES			(3,530)			(3,530)		
35-7394	COST ALLOCATION - A			(4,913)	(4,913)	(4,913)	(4,913)	(4,913)	(4,913)
35-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
TOTAL BULLYING TRAINING				(16,182)	(15,658)	(15,637)	(19,859)	(15,654)	(15,641)
TOTAL E972				(111,853)	(112,060)	(111,747)	(119,207)	(115,480)	(115,580)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	29,412	111,043	119,971	119,971	119,971	119,613	120,351	120,351
00	FEDERAL FUND	96,273	130,087	135,765	135,831	135,831	142,169	142,234	142,234
00	INTERAGENCY TRANSFER	68,863	164,680	138,921	134,999	135,038	138,921	138,694	138,728
00	OTHER FUND	21,700	18,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL REVENUE		216,248	423,810	402,657	398,801	398,840	408,703	409,279	409,313
TOTAL SALARIES FILLED POSITIONS				135,212	134,595	134,595	140,962	140,318	140,318
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				135,212	134,595	134,595	140,962	140,318	140,318
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	119,928	176,578	186,465	186,640	186,640	193,646	193,871	193,871
04	OPERATING	123	124	246	246	246	246	246	246
26	INFORMATION SERVICES	230	182	366	366	366	366	366	366
31	PRIVATE SCHOOLS	7,084	8,434	7,084	7,999	7,999	7,084	7,997	7,997
35	BULLYING TRAINING	17,477	33,368	17,477	25,491	25,491	17,477	25,491	25,491
36	SAFE SCHOOLS HEALTHY STUDENTS	13,644	39,341	13,644	13,707	13,746	13,644	13,707	13,741
70	NATIONAL COOPERATIVE STATISTIC	3,971	13,408	3,971	8,448	8,448	3,971	8,448	8,448
72	NGA- EC - 3RD LEARNING	15,001	10,000	15,001			15,001		
74	NAEP TASK ORDER	25,287	22,404	25,287	35,553	35,553	25,287	38,751	38,751
77	DCTO DATA COORDINATOR TASK ORDER	5,991		5,991			5,991		
86	RESERVE		119,971	119,613	120,351	120,351	118,478	120,402	120,402
93	RESERVE FOR REVERSION TO GENERAL FUND	7,512		7,512			7,512		
TOTAL EXPENDITURES		216,248	423,810	402,657	398,801	398,840	408,703	409,279	409,313
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						25,621	(555)	36

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			1	(66)	(66)	1	(65)	(65)
00	GENERAL FUND					4,622			5,760
00	INTERAGENCY TRANSFER			(4,689)	617	617	(4,689)	339	339
TOTAL REVENUE				(4,688)	551	5,173	20,933	(281)	6,070
EXPENDITURES									
01	PERSONNEL			175	1,109	518	225	552	729
04	OPERATING				(12)	(12)		(12)	(12)
26	INFORMATION SERVICES				107	4,809		117	5,935
35	BULLYING TRAINING			(1,956)	10	(11)	(1,956)	6	(7)
36	SAFE SCHOOLS HEALTHY STUDENTS			56	6	(33)	56	5	(29)
72	NGA- EC - 3RD LEARNING			(15,000)			(15,000)		
74	NAEP TASK ORDER			(81)	(114)	(134)	(81)	(118)	(129)
77	DCTO DATA COORDINATOR TASK ORDER			(5,991)			(5,991)		
86	RESERVE			25,621	(555)	36	51,192	(831)	(417)
93	RESERVE FOR REVERSION TO GENERAL FUND			(7,512)			(7,512)		
TOTAL EXPENDITURES				(4,688)	551	5,173	20,933	(281)	6,070
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD				(119,971)	(119,971)	(15,926)	(119,796)	(120,094)
00	FEDERAL FUND			(135,765)	(135,765)	(135,765)	(142,169)	(142,169)	(142,169)
00	GENERAL FUND			139,776	193,286	192,710	135,746	199,369	199,575
00	INTERAGENCY TRANSFER			(134,229)	(135,616)	(135,616)	(134,229)	(139,033)	(139,033)
00	OTHER FUND			(8,000)			(8,000)		
TOTAL REVENUE				(138,218)	(198,066)	(198,642)	(164,578)	(201,629)	(201,721)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					63,316	63,316		66,015	66,015
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,708)			(75,819)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS				9,656	(76,039)	(76,039)	6,742	(79,286)	(79,286)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(63,052)	(12,723)	(12,723)	(69,077)	(13,271)	(13,271)
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	PERSONNEL			(82,910)	(15,128)	(15,113)	(90,494)	(15,793)	(15,796)
04	OPERATING			105	183	(112)	105	182	304
26	INFORMATION SERVICES			(114)	81	42	(114)	80	46
31	PRIVATE SCHOOLS			(2,367)			(2,367)		
32	COUNCIL ON PARENTAL INVOLVEMENT				4,717	4,717		4,717	4,717
33	PARENTAL INVOLVEMENT ADMIN			11,390	14,978	14,978	11,390	15,046	15,046
35	BULLYING TRAINING			(15,520)	(25,501)	(25,480)	(15,520)	(25,497)	(25,484)
36	SAFE SCHOOLS HEALTHY STUDENTS			(13,700)	(13,713)	(13,713)	(13,700)	(13,712)	(13,712)
62	PARENT INVOLVEMENT SUMMIT			10,000			10,000		
70	NATIONAL COOPERATIVE STATISTIC			(3,971)	(8,448)	(8,448)	(3,971)	(8,448)	(8,448)
74	NAEP TASK ORDER			(25,205)	(35,439)	(35,419)	(25,205)	(38,633)	(38,622)
86	RESERVE			(15,926)	(119,796)	(120,094)	(34,702)	(119,571)	(119,772)
TOTAL EXPENDITURES				(138,218)	(198,066)	(198,642)	(164,578)	(201,629)	(201,721)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	29,412	111,043	119,971			129,308		293
00	FEDERAL FUND	96,273	130,087	1			1		
00	GENERAL FUND			139,776	193,286	197,332	135,746	199,369	205,335
00	INTERAGENCY TRANSFER	68,863	164,680	3		39	3		34
00	OTHER FUND	21,700	18,000		8,000	8,000		8,000	8,000
TOTAL BUDGET REVENUE		216,248	423,810	259,751	201,286	205,371	265,058	207,369	213,662
TOTAL POSITIONS				72,160	121,872	121,872	71,885	127,047	127,047
TOTAL FTE		2.00	2.00	1.00	2.00	2.00	1.00	2.00	2.00

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	119,928	176,578	103,730	172,621	172,045	103,377	178,630	178,804
04	OPERATING	123	124	351	417	122	351	416	538
26	INFORMATION SERVICES	230	182	252	554	5,217	252	563	6,347
31	PRIVATE SCHOOLS	7,084	8,434	4,717	7,999	7,999	4,717	7,997	7,997
32	COUNCIL ON PARENTAL INVOLVEMENT				4,717	4,717		4,717	4,717
33	PARENTAL INVOLVEMENT ADMIN			11,390	14,978	14,978	11,390	15,046	15,046
35	BULLYING TRAINING	17,477	33,368	1			1		
36	SAFE SCHOOLS HEALTHY STUDENTS	13,644	39,341						
62	PARENT INVOLVEMENT SUMMIT			10,000			10,000		
70	NATIONAL COOPERATIVE STATISTIC	3,971	13,408						
72	NGA- EC - 3RD LEARNING	15,001	10,000	1			1		
74	NAEP TASK ORDER	25,287	22,404	1			1		
77	DCTO DATA COORDINATOR TASK ORDER	5,991							
86	RESERVE		119,971	129,308		293	134,968		213
93	RESERVE FOR REVERSION TO GENERAL FUND	7,512							
TOTAL BUDGET EXPENDITURES		216,248	423,810	259,751	201,286	205,371	265,058	207,369	213,662

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	42							
00-3502	FED 21ST CENTURY LRN CENTER 84.287	6,941,157	8,788,719	6,928,702	6,648,201	6,648,201	6,928,702	6,648,201	6,648,201
00-3505	FED ENGLISH LANGUAGE ACQ 84.365	10,271,594	8,799,834	10,450,279	7,147,481	7,147,481	10,452,811	7,173,646	7,173,646
00-3533	REFUGEE CHLDRN SCH IMPT 93.576	58,937		58,937	58,937	58,937	58,937	58,937	58,937
00-3546	FED HMLS CHILDREN 84.196	500,542	497,802	472,603	525,175	525,175	472,603	525,350	525,350
00-3590	ADV PLACEMENT FEE PYMT 84.330A	328,996	280,380	328,996	328,996	328,996	328,996	328,996	328,996
00-3591	LONGITUDINAL DATA SYSTEMS 84.372	676,419	1,463,876	676,457	338,388	338,427	676,457	235	269
TOTAL REVENUE		18,777,687	19,830,611	18,915,974	15,047,178	15,047,217	18,918,506	14,735,365	14,735,399
TOTAL SALARIES FILLED POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	195,779	147,439	301,255	301,255	301,255	303,435	303,435	303,435
01-5120	FURLOUGH ADJUSTMENT	(4,900)		(4,900)			(4,900)		
01-5200	WORKERS COMPENSATION	3,376	2,074	4,131	4,131	4,131	4,153	4,153	4,153
01-5300	RETIREMENT	44,510	28,194	57,956	57,956	57,956	58,175	58,175	58,175
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		20						
01-5400	PERSONNEL ASSESSMENT	929	899	1,837	1,837	1,837	1,850	1,850	1,850
01-5500	GROUP INSURANCE	21,339	16,688	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	4,900		4,900			4,900		
01-5700	PAYROLL ASSESSMENT	236	236	481	481	481	485	485	485
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,718	3,981	8,012	8,012	8,012	8,072	8,072	8,072
01-5800	UNEMPLOYMENT COMPENSATION	360	177	393	393	393	395	395	395
01-5810	OVERTIME PAY	1,632		1,632			1,632		
01-5840	MEDICARE	2,788	2,137	4,367	4,367	4,367	4,399	4,399	4,399
01-5930	LONGEVITY PAY				300	300		450	450

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		275,667	201,845	413,440	412,108	412,108	415,972	414,790	414,790
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	241	241	482	482	482	482	482	482
04-7292	EITS VOICE MAIL		65						
04-7295	EITS STATE PHONE LINE		163						
04-7370	PUBLICATIONS AND PERIODICALS	120		120			120		
TOTAL OPERATING		367	475	613	493	493	613	493	493
22	**HOMELESS CHILDREN - ADMIN 84.196**								
22-6100	PER DIEM OUT-OF-STATE	1,721	2,791	1,721	1,721	1,721	1,721	1,721	1,721
22-6130	PUBLIC TRANS OUT-OF-STATE	29	123	29	29	29	29	29	29
22-6140	PERSONAL VEHICLE OUT-OF-STATE	193	289	193	193	193	193	193	193
22-6150	COMM AIR TRANS OUT-OF-STATE	1,072	1,423	1,072	1,072	1,072	1,072	1,072	1,072
22-6200	PER DIEM IN-STATE	459	286	459	459	498	459	459	493
22-6210	FS DAILY RENTAL IN-STATE		31						
22-6230	PUBLIC TRANSPORTATION IN-STATE	65	40	65	65	65	65	65	65
22-6240	PERSONAL VEHICLE IN-STATE	720	658	720	720	720	720	720	720
22-6250	COMM AIR TRANS IN-STATE	692	755	692	692	692	692	692	692
22-7000	OPERATING		40,579		35,632	35,632		35,620	35,620
22-7020	OPERATING SUPPLIES		90						
22-7030	FREIGHT CHARGES	40		40	40	40	40	40	40
22-7043	PRINTING AND COPYING - B		493						
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
22-705B	B&G - PROP. & CONT. INSURANCE		11		14	14		14	14
22-7060	CONTRACTS	8,000		8,000			8,000		
22-7100	STATE OWNED BLDG RENT-B&G	1,443	1,520	1,443	1,873	1,873	1,443	1,873	1,873
22-7110	NON-STATE OWNED OFFICE RENT	1,505	1,636	1,505	2,215	2,215	1,505	2,227	2,227
22-7114	NON-STATE OWNED BLDG RENT MISC	396	389	396			396		
22-7190	STIPENDS	750	1,000	750	750	750	750	750	750
22-7250	B & G EXTRA SERVICES		38						

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7255	B & G LEASE ASSESSMENT		18		22	22		23	23
22-7285	POSTAGE - STATE MAILROOM		108						
22-7290	PHONE, FAX, COMMUNICATION LINE	93	77	93	93	93	93	93	93
22-7292	EITS VOICE MAIL	39	65	39	51	51	39	51	51
22-7295	EITS STATE PHONE LINE	101	163	101	134	134	101	134	134
22-7296	EITS LONG DISTANCE CHARGES	13	11	13	13	13	13	13	13
22-7300	DUES AND REGISTRATIONS	790	1,325	790	665	665	790	665	665
22-7320	INSTRUCTIONAL SUPPLIES	440	171	440	440	440	440	440	440
22-7394	COST ALLOCATION - A	16,396	24,346	16,396	19,931	19,931	16,396	19,931	19,931
22-7396	COST ALLOCATION - C	64,647	66,152	64,647			64,647		
22-7533	EITS EMAIL SERVICE	55	68	55	74	74	55	74	74
22-7542	EITS SILVERNET ACCESS	88		88	88	88	88	88	88
22-7750	NON EMPLOYEE IN-STATE TRAVEL	240	1,064	240	240	240	240	240	240
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		5,718						
22-7771	COMPUTER SOFTWARE <$5,000 - A	16		16			16		
TOTAL HOMELESS CHILDREN - ADMIN 84.196		100,014	151,438	100,014	67,226	67,265	100,014	67,227	67,261
23	**HOMELESS CHILDREN - ATS 84.196**								
23-8600	AID FOR EDUCATION AND TRAINING		347,961		457,949	457,949		458,123	458,123
23-8601	CARSON CITY SCHOOL DISTRICT	59,247		59,247			59,247		
23-8602	CHURCHILL CO SCHOOL DISTRICT	51,818		51,818			51,818		
23-8603	CLARK CO SCHOOL DISTRICT	76,363		76,363			76,363		
23-8604	DOUGLAS CO SCHOOL DISTRICT	50,986		50,986			50,986		
23-8613	NYE CO SCHOOL DISTRICT	25,092		25,092			25,092		
23-8616	WASHOE CO SCHOOL DISTRICT	137,021		137,021			137,021		
TOTAL HOMELESS CHILDREN - ATS 84.196		400,527	347,961	400,527	457,949	457,949	400,527	458,123	458,123
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	37	36	37			37		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	203	156	313	313	313	313	313	313
TOTAL INFORMATION SERVICES		499	401	767	730	730	767	730	730

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**								
29-7000	OPERATING		412						
29-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
29-705B	B&G - PROP. & CONT. INSURANCE				20	20		20	20
29-7060	CONTRACTS	10,477		10,477	3,780	3,780	10,477	3,780	3,780
29-7100	STATE OWNED BLDG RENT-B&G				2,757	2,757		2,757	2,757
29-7110	NON-STATE OWNED OFFICE RENT	1,977	2,121	1,977	3,280	3,280	1,977	3,297	3,297
29-7114	NON-STATE OWNED BLDG RENT MISC	520		520			520		
29-7255	B & G LEASE ASSESSMENT		24		33	33		33	33
29-7292	EITS VOICE MAIL		6						
29-7295	EITS STATE PHONE LINE		16						
29-7296	EITS LONG DISTANCE CHARGES		111						
29-7394	COST ALLOCATION - A	28,084		28,084			28,084		
29-7396	COST ALLOCATION - C	20,751	13,630	20,751			20,751		
29-7533	EITS EMAIL SERVICE	1	32	1			1		
29-7542	EITS SILVERNET ACCESS	12		12	12	12	12	12	12
TOTAL ENGLISH LANG ACQUISITION-TECH ASST 84.365		61,822	16,352	61,822	9,883	9,883	61,822	9,900	9,900
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**								
31-6001	OTHER TRAVEL EXPENSES-A	31		31	31	31	31	31	31
31-6100	PER DIEM OUT-OF-STATE	6,739	5,882	6,739	6,739	6,739	6,739	6,739	6,739
31-6130	PUBLIC TRANS OUT-OF-STATE	355	554	355	355	355	355	355	355
31-6140	PERSONAL VEHICLE OUT-OF-STATE	413	519	413	413	413	413	413	413
31-6150	COMM AIR TRANS OUT-OF-STATE	5,321	4,661	5,321	5,321	5,321	5,321	5,321	5,321
31-6200	PER DIEM IN-STATE	5,173	4,360	5,173	5,173	5,173	5,173	5,173	5,173
31-6210	FS DAILY RENTAL IN-STATE	1,033	796	1,033	1,033	1,033	1,033	1,033	1,033
31-6215	NON-FS VEHICLE RENTAL IN-STATE	83	150	83	83	83	83	83	83
31-6230	PUBLIC TRANSPORTATION IN-STATE	21	15	21	21	21	21	21	21
31-6240	PERSONAL VEHICLE IN-STATE	2,168	3,301	2,168	2,168	2,168	2,168	2,168	2,168
31-6250	COMM AIR TRANS IN-STATE	7,109	6,521	7,109	7,109	7,109	7,109	7,109	7,109
31-7000	OPERATING		47,236						

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7020	OPERATING SUPPLIES	339	298	339	339	339	339	339	339
31-7030	FREIGHT CHARGES	17		17	17	17	17	17	17
31-7043	PRINTING AND COPYING - B		565						
31-7045	STATE PRINTING CHARGES	16	16	16	16	16	16	16	16
31-7046	QUICK PRINT JOBS - CARSON CITY	1,724		1,724	1,724	1,724	1,724	1,724	1,724
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42		42			42		
31-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
31-705B	B&G - PROP. & CONT. INSURANCE		41		37	37		37	37
31-7060	CONTRACTS	145,839	11,651	145,839	40,558	40,558	145,839	40,558	40,558
31-7100	STATE OWNED BLDG RENT-B&G	5,517	5,810	5,517	4,957	4,957	5,517	4,957	4,957
31-7110	NON-STATE OWNED OFFICE RENT	4,423	4,839	4,423	5,878	5,878	4,423	5,908	5,908
31-7114	NON-STATE OWNED BLDG RENT MISC	1,160	1,490	1,160			1,160		
31-7255	B & G LEASE ASSESSMENT		55		58	58		60	60
31-7280	OUTSIDE POSTAGE		16						
31-7285	POSTAGE - STATE MAILROOM	20	27	20	20	20	20	20	20
31-7290	PHONE, FAX, COMMUNICATION LINE	216	180	216	216	216	216	216	216
31-7291	CELL PHONE/PAGER CHARGES	360		360	360	360	360	360	360
31-7292	EITS VOICE MAIL	198	130	198	154	154	198	154	154
31-7295	EITS STATE PHONE LINE	518	326	518	538	538	518	538	538
31-7296	EITS LONG DISTANCE CHARGES	100	90	100	100	100	100	100	100
31-7300	DUES AND REGISTRATIONS	19,758	17,809	19,758	14,390	14,390	19,758	14,390	14,390
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	799	535	799	799	799	799	799	799
31-7320	INSTRUCTIONAL SUPPLIES	1,250		1,250	1,250	1,250	1,250	1,250	1,250
31-7372	PUBLICATIONS AND PERIODICALS-B	2,400		2,400	1,200	1,200	2,400	1,200	1,200
31-7394	COST ALLOCATION - A	53,956	52,603	53,956	54,050	54,050	53,956	54,050	54,050
31-7396	COST ALLOCATION - C	37,228	72,862	37,228			37,228		
31-7533	EITS EMAIL SERVICE	227	137	227	224	224	227	224	224
31-7542	EITS SILVERNET ACCESS	308		308	308	308	308	308	308
31-7545	EITS VPN SECURE LINK		12						
31-7750	NON EMPLOYEE IN-STATE TRAVEL		1,354						
31-8241	NEW FURNISHINGS <$5,000 - A	677		677			677		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ENGLISH LANG ACQUISITION ADMIN 84.365		305,538	244,842	305,538	155,640	155,640	305,538	155,672	155,672
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**								
32-7394	COST ALLOCATION - A		35,068						
32-8600	AID FOR EDUCATION AND TRAINING		8,295,794		6,564,923	6,564,923		6,588,357	6,588,357
32-8601	CARSON CITY SCHOOL DISTRICT	213,216		213,216			213,216		
32-8602	CHURCHILL CO SCHOOL DISTRICT	35,141		35,141			35,141		
32-8603	CLARK CO SCHOOL DISTRICT	7,731,497		7,731,497			7,731,497		
32-8604	DOUGLAS CO SCHOOL DISTRICT	60,875		60,875			60,875		
32-8605	ELKO CO SCHOOL DISTRICT	104,493		104,493			104,493		
32-8608	HUMBOLDT CO SCHOOL DISTRICT	36,653		36,653			36,653		
32-8611	LYON CO SCHOOL DISTRICT	92,791		92,791			92,791		
32-8613	NYE CO SCHOOL DISTRICT	35,462		35,462			35,462		
32-8614	PERSHING CO SCHOOL DISTRICT	4,800		4,800			4,800		
32-8616	WASHOE CO SCHOOL DISTRICT	1,267,423		1,267,423			1,267,423		
32-8647	UNIVERSITY OF NEVADA RENO	21,992		21,992			21,992		
32-9028	TRANS TO HISTORICAL SOCIETY	32,113		32,113			32,113		
TOTAL ENGLISH LANGUAGE ACQUISITION ATS 84.365		9,636,456	8,330,862	9,636,456	6,564,923	6,564,923	9,636,456	6,588,357	6,588,357
56	**LONGITUDINAL DATA SYSTEM 84.372**								
56-6100	PER DIEM OUT-OF-STATE	4,386	2,858	4,386	4,386	4,386	4,386		
56-6130	PUBLIC TRANS OUT-OF-STATE	60	91	60	60	60	60		
56-6140	PERSONAL VEHICLE OUT-OF-STATE	243	311	243	243	243	243		
56-6150	COMM AIR TRANS OUT-OF-STATE	4,545	2,886	4,545	4,545	4,545	4,545		
56-6200	PER DIEM IN-STATE		3,804						
56-6215	NON-FS VEHICLE RENTAL IN-STATE		257						
56-6222	AUTO MISC - IN-STATE-B		15						
56-6240	PERSONAL VEHICLE IN-STATE	37	107	37	37	37	37		
56-6250	COMM AIR TRANS IN-STATE		878						
56-7000	OPERATING		984,408						
56-7020	OPERATING SUPPLIES	27		27	27	27	27		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			1			1		
56-705A	NON B&G - PROP. & CONT. INSURANCE	1	1						
56-7060	CONTRACTS	206,476		206,476	268,750	268,750	206,476		
56-7110	NON-STATE OWNED OFFICE RENT	6,518	7,153	6,518			6,518		
56-7114	NON-STATE OWNED BLDG RENT MISC	1,724	1,412	1,724			1,724		
56-7211	MSA PROGRAMMER CHARGES	357,970	210,000	357,970	59,662	59,662	357,970		
56-7250	B & G EXTRA SERVICES		63						
56-7255	B & G LEASE ASSESSMENT		81						
56-7280	OUTSIDE POSTAGE		7						
56-7285	POSTAGE - STATE MAILROOM	106		106	106	106	106		
56-7290	PHONE, FAX, COMMUNICATION LINE		237						
56-7292	EITS VOICE MAIL	17		17	51	51	17		
56-7294	CONFERENCE CALL CHARGES	77	43	77	77	77	77		
56-7295	EITS STATE PHONE LINE	45		45	134	134	45		
56-7296	EITS LONG DISTANCE CHARGES		27						
56-7394	COST ALLOCATION - A	69,997	237,810	69,997			69,997		
56-7533	EITS EMAIL SERVICE	112		112	75	75	112		
56-7535	EITS NON-SERVER HOSTING - BASIC		1,532						
56-7536	EITS SERVER HOSTING - BASIC		273						
56-7537	EITS SERVER HOSTING - MANAGED		6,807						
56-7538	EITS SERVER HOSTING - FULL		2,549						
56-7542	EITS SILVERNET ACCESS	235		235	235	235	235	235	235
56-7545	EITS VPN SECURE LINK	24	22	24			24		
56-7771	COMPUTER SOFTWARE <$5,000 - A	3,984		3,984			3,984		
56-8241	NEW FURNISHINGS <$5,000 - A	1,248		1,248			1,248		
56-8371	COMPUTER HARDWARE <$5,000 - A	3,975		3,975			3,975		
56-9108	TRANS TO DETR-ADMIN SERVICES	14,650		14,650			14,650		
TOTAL LONGITUDINAL DATA SYSTEM 84.372		676,457	1,463,632	676,457	338,388	338,388	676,457	235	235
60	**ADVANCED PLACEMENT FEE PMT 84.330A**								
60-8600	AID FOR EDUCATION AND TRAINING		251,334						
60-8603	CLARK CO SCHOOL DISTRICT	13,724	17,457	13,724	13,724	13,724	13,724	13,724	13,724

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60-8616	WASHOE CO SCHOOL DISTRICT	9,812	11,589	9,812	9,812	9,812	9,812	9,812	9,812
60-8780	AID TO NON-PROFIT ORGS	305,460		305,460	305,460	305,460	305,460	305,460	305,460
TOTAL ADVANCED PLACEMENT FEE PMT 84.330A		328,996	280,380	328,996	328,996	328,996	328,996	328,996	328,996
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7000	OPERATING		223,631						
64-7060	CONTRACTS	14,818		14,818			14,818		
64-7110	NON-STATE OWNED OFFICE RENT	883		883			883		
64-7114	NON-STATE OWNED BLDG RENT MISC	228		228			228		
64-7394	COST ALLOCATION - A		40,030						
64-7396	COST ALLOCATION - C	54,886		54,885			54,885		
64-7533	EITS EMAIL SERVICE	2		3			3		
64-7542	EITS SILVERNET ACCESS	47		47	47	47	47	47	47
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287		70,864	263,661	70,864	47	47	70,864	47	47
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-6150	COMM AIR TRANS OUT-OF-STATE	195		195	195	195	195	195	195
65-6200	PER DIEM IN-STATE	607		607	607	607	607	607	607
65-6210	FS DAILY RENTAL IN-STATE	38		38	38	38	38	38	38
65-6240	PERSONAL VEHICLE IN-STATE	351		351	351	351	351	351	351
65-6250	COMM AIR TRANS IN-STATE	811		811	811	811	811	811	811
65-7000	OPERATING		149,088						
65-7020	OPERATING SUPPLIES	882		882	882	882	882	882	882
65-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
65-7046	QUICK PRINT JOBS - CARSON CITY	1,610		1,610	1,610	1,610	1,610	1,610	1,610
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
65-7060	CONTRACTS	142,128		142,128			142,128		
65-7100	STATE OWNED BLDG RENT-B&G	1,409		1,409			1,409		
65-7110	NON-STATE OWNED OFFICE RENT	1,240		1,240			1,240		
65-7114	NON-STATE OWNED BLDG RENT MISC	320		320			320		
65-7190	STIPENDS	400		400	400	400	400	400	400
65-7285	POSTAGE - STATE MAILROOM	9		9	9	9	9	9	9

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
65-7290	PHONE, FAX, COMMUNICATION LINE	62		62	62	62	62	62	62
65-7292	EITS VOICE MAIL	36		36	36	36	36	36	36
65-7295	EITS STATE PHONE LINE	93		93	93	93	93	93	93
65-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
65-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	469		469	469	469	469	469	469
65-7394	COST ALLOCATION - A	36,672	26,687	36,672	69,154	69,154	36,672	69,154	69,154
65-7396	COST ALLOCATION - C	28,382		28,382			28,382		
65-7533	EITS EMAIL SERVICE	72		72			72		
65-7542	EITS SILVERNET ACCESS	67		67	67	67	67	67	67
65-7750	NON EMPLOYEE IN-STATE TRAVEL	8,071		8,071	8,071	8,071	8,071	8,071	8,071
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,013		3,013	3,013	3,013	3,013	3,013	3,013
TOTAL 21ST CENTURY LRNG-ADMIN 84.287		226,971	175,775	226,971	85,891	85,891	226,971	85,891	85,891
66	**21ST CENTURY LRNG CNTRS 84.287**								
66-8600	AID FOR EDUCATION AND TRAINING		8,349,283		6,562,263	6,562,263		6,562,263	6,562,263
66-8601	CARSON CITY SCHOOL DISTRICT	580,625		580,625			580,625		
66-8603	CLARK CO SCHOOL DISTRICT	2,291,568		2,291,568			2,291,568		
66-8605	ELKO CO SCHOOL DISTRICT	274,658		274,658			274,658		
66-8611	LYON CO SCHOOL DISTRICT	42,057		42,057			42,057		
66-8613	NYE CO SCHOOL DISTRICT	72,590		72,590			72,590		
66-8616	WASHOE CO SCHOOL DISTRICT	2,962,881		2,962,881			2,962,881		
66-8632	CHARTER-BAILEY	137,831		137,831			137,831		
66-8647	UNIVERSITY OF NEVADA RENO	134,699		134,699			134,699		
66-8780	AID TO NON-PROFIT ORGS	133,959		133,959			133,959		
TOTAL 21ST CENTURY LRNG CNTRS 84.287		6,630,868	8,349,283	6,630,868	6,562,263	6,562,263	6,630,868	6,562,263	6,562,263
80	**REFUGEE CHLD SCHL IMPACT 93.576**								
80-8603	CLARK CO SCHOOL DISTRICT	58,937		58,937	58,937	58,937	58,937	58,937	58,937
TOTAL REFUGEE CHLD SCHL IMPACT 93.576		58,937		58,937	58,937	58,937	58,937	58,937	58,937
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704
TOTAL B000		18,777,687	19,830,611	18,915,974	15,047,178	15,047,217	18,918,506	14,735,365	14,735,399
M100 STATEWIDE INFLATION									
REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287			(84)	(115)	(115)	(84)	(118)	(118)
00-3505	FED ENGLISH LANGUAGE ACQ 84.365			(183)	740	712	(183)	4,224	4,305
00-3546	FED HMLS CHILDREN 84.196			(51)	(59)	(59)	(51)	12	12
00-3591	LONGITUDINAL DATA SYSTEMS 84.372			(198)	(231)	(231)	(198)	(235)	(235)
TOTAL REVENUE				(516)	335	307	(516)	3,883	3,964
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL OPERATING					(25)	(25)		(25)	(25)
22	**HOMELESS CHILDREN - ADMIN 84.196**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
22-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
22-7100	STATE OWNED BLDG RENT-B&G				14	14		89	89
22-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
22-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
22-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(28)
22-7542	EITS SILVERNET ACCESS			(88)	(88)	(88)	(88)	(88)	(88)
TOTAL HOMELESS CHILDREN - ADMIN 84.196				(51)	(59)	(79)	(51)	12	2
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES					214	253		232	315

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**								
29-705B	B&G - PROP. & CONT. INSURANCE				16	16		16	16
29-7100	STATE OWNED BLDG RENT-B&G				20	20		131	131
29-7542	EITS SILVERNET ACCESS			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL ENGLISH LANG ACQUISITION-TECH ASST 84.365				(12)	24	24	(12)	135	135
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**								
31-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
31-705B	B&G - PROP. & CONT. INSURANCE				28	28		28	28
31-7100	STATE OWNED BLDG RENT-B&G				36	36		236	236
31-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
31-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
31-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
31-7542	EITS SILVERNET ACCESS			(308)	(308)	(308)	(308)	(308)	(308)
TOTAL ENGLISH LANG ACQUISITION ADMIN 84.365				(171)	(221)	(261)	(171)	(37)	(46)
56	**LONGITUDINAL DATA SYSTEM 84.372**								
56-7292	EITS VOICE MAIL			14	(12)	(9)	14		
56-7295	EITS STATE PHONE LINE			29	10	26	29		
56-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)		
56-7542	EITS SILVERNET ACCESS			(235)	(235)	(235)	(235)	(235)	(235)
TOTAL LONGITUDINAL DATA SYSTEM 84.372				(198)	(231)	(251)	(198)	(235)	(235)
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7542	EITS SILVERNET ACCESS			(47)	(47)	(47)	(47)	(47)	(47)
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				(47)	(47)	(47)	(47)	(47)	(47)
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-7292	EITS VOICE MAIL			10	(8)	(6)	10	(9)	(6)
65-7295	EITS STATE PHONE LINE			20	7	18	20	5	19

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
65-7542	EITS SILVERNET ACCESS			(67)	(67)	(67)	(67)	(67)	(67)
TOTAL 21ST CENTURY LRNG-ADMIN 84.287				(37)	(68)	(55)	(37)	(71)	(54)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				748	748		3,919	3,919
TOTAL PURCHASING ASSESSMENT					748	748		3,919	3,919
TOTAL M100				(516)	335	307	(516)	3,883	3,964
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287			(280,502)			(280,502)		
00-3505	FED ENGLISH LANGUAGE ACQ 84.365			(3,291,702)			(3,291,186)		
00-3546	FED HMLS CHILDREN 84.196			48,376			48,376		
00-3591	LONGITUDINAL DATA SYSTEMS 84.372			(276,683)			(664,756)		
00-4674	TRANSFER FROM WELFARE 93.575			300			450		
TOTAL REVENUE				(3,800,211)			(4,187,618)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,900			4,900		
01-5660	FURLOUGH LEAVE			(4,900)			(4,900)		
01-5930	LONGEVITY PAY			300			450		
TOTAL PERSONNEL				300			450		
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS			(120)			(120)		
TOTAL OPERATING				(120)			(120)		
22	**HOMELESS CHILDREN - ADMIN 84.196**								
22-7000	OPERATING			54,921			54,921		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
22-7060	CONTRACTS			(8,000)			(8,000)		
22-7100	STATE OWNED BLDG RENT-B&G			(1,443)			(1,443)		
22-7110	NON-STATE OWNED OFFICE RENT			(1,505)			(1,505)		
22-7292	EITS VOICE MAIL			12			12		
22-7295	EITS STATE PHONE LINE			33			33		
22-7300	DUES AND REGISTRATIONS			(125)			(125)		
22-7394	COST ALLOCATION - A			(16,396)			(16,396)		
22-7396	COST ALLOCATION - C			(64,647)			(64,647)		
22-7533	EITS EMAIL SERVICE			19			19		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(16)			(16)		
TOTAL HOMELESS CHILDREN - ADMIN 84.196				(37,158)			(37,158)		
23	**HOMELESS CHILDREN - ATS 84.196**								
23-8600	AID FOR EDUCATION AND TRAINING			85,534			85,534		
TOTAL HOMELESS CHILDREN - ATS 84.196				85,534			85,534		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(37)			(37)		
TOTAL INFORMATION SERVICES				(37)			(37)		
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**								
29-7060	CONTRACTS			(10,477)			(10,477)		
29-7110	NON-STATE OWNED OFFICE RENT			(1,977)			(1,977)		
29-7396	COST ALLOCATION - C			(20,751)			(20,751)		
29-7533	EITS EMAIL SERVICE			(1)			(1)		
TOTAL ENGLISH LANG ACQUISITION-TECH ASST 84.365				(33,206)			(33,206)		
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**								
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(42)			(42)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
31-7060	CONTRACTS			(105,281)			(105,281)		
31-7100	STATE OWNED BLDG RENT-B&G			(5,517)			(5,517)		
31-7110	NON-STATE OWNED OFFICE RENT			(4,423)			(4,423)		
31-7292	EITS VOICE MAIL			(44)			(44)		
31-7295	EITS STATE PHONE LINE			20			20		
31-7300	DUES AND REGISTRATIONS			(1,368)			(1,368)		
31-7372	PUBLICATIONS AND PERIODICALS-B			(1,200)			(1,200)		
31-7394	COST ALLOCATION - A			(53,956)			(53,956)		
31-7396	COST ALLOCATION - C			(37,228)			(37,228)		
31-7533	EITS EMAIL SERVICE			(3)			(3)		
31-8241	NEW FURNISHINGS <$5,000 - A			(677)			(677)		
TOTAL ENGLISH LANG ACQUISITION ADMIN 84.365				(209,718)			(209,718)		
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**								
32-8603	CLARK CO SCHOOL DISTRICT			(3,048,621)			(3,048,105)		
TOTAL ENGLISH LANGUAGE ACQUISITION ATS 84.365				(3,048,621)			(3,048,105)		
56	**LONGITUDINAL DATA SYSTEM 84.372**								
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
56-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
56-7060	CONTRACTS			62,274			(206,476)		
56-7110	NON-STATE OWNED OFFICE RENT			(6,518)			(6,518)		
56-7211	MSA PROGRAMMER CHARGES			(238,647)			(357,970)		
56-7292	EITS VOICE MAIL			34			34		
56-7295	EITS STATE PHONE LINE			89			89		
56-7394	COST ALLOCATION - A			(69,997)			(69,997)		
56-7533	EITS EMAIL SERVICE			(37)			(37)		
56-7545	EITS VPN SECURE LINK			(24)			(24)		
56-7771	COMPUTER SOFTWARE <$5,000 - A			(3,984)			(3,984)		
56-8241	NEW FURNISHINGS <$5,000 - A			(1,248)			(1,248)		

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EXPENDITURES									
56-8371	COMPUTER HARDWARE <$5,000 - A			(3,975)			(3,975)		
56-9108	TRANS TO DETR-ADMIN SERVICES			(14,650)			(14,650)		
TOTAL LONGITUDINAL DATA SYSTEM 84.372				(276,683)			(664,756)		
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7060	CONTRACTS			(14,818)			(14,818)		
64-7110	NON-STATE OWNED OFFICE RENT			(883)			(883)		
64-7396	COST ALLOCATION - C			(54,885)			(54,885)		
64-7533	EITS EMAIL SERVICE			(2)			(2)		
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				(70,588)			(70,588)		
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
65-7060	CONTRACTS			(142,128)			(142,128)		
65-7100	STATE OWNED BLDG RENT-B&G			(1,409)			(1,409)		
65-7110	NON-STATE OWNED OFFICE RENT			(1,240)			(1,240)		
65-7394	COST ALLOCATION - A			(36,672)			(36,672)		
65-7396	COST ALLOCATION - C			(28,382)			(28,382)		
65-7533	EITS EMAIL SERVICE			(72)			(72)		
TOTAL 21ST CENTURY LRNG-ADMIN 84.287				(209,914)			(209,914)		
TOTAL M150				(3,800,211)			(4,187,618)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3505	FED ENGLISH LANGUAGE ACQ 84.365				2,357	1,139		1,253	1,620
TOTAL REVENUE					2,357	1,139		1,253	1,620
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,424)	(1,424)		(1,420)	(1,420)

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EXPENDITURES									
01-5200	WORKERS COMPENSATION				(749)	(749)		(737)	(737)
01-5300	RETIREMENT				4,810	4,810		4,834	4,834
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(38)	(38)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(62)	(62)		(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,356)	(1,625)		(1,245)	(943)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(91)		(4)	(183)
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL					2,357	1,139		1,253	1,620
TOTAL M300					2,357	1,139		1,253	1,620
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,499,285	4,499,285		5,823,405	5,823,405
00-3504	EARLY CHILDHOOD COMP SYS 93.110				8,718,922	8,718,922		11,940,607	11,940,607
TOTAL REVENUE					13,218,207	13,218,207		17,764,012	17,764,012
TOTAL SALARIES FILLED POSITIONS					323,527	323,527		336,788	336,788
TOTAL FILLED FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					323,527	323,527		336,788	336,788
TOTAL FTE					6.00	6.00		6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				323,527	323,527		336,788	336,788
01-5200	WORKERS COMPENSATION				5,312	5,312		5,290	5,290
01-5300	RETIREMENT				46,911	46,911		48,835	48,835
01-5400	PERSONNEL ASSESSMENT				1,975	1,975		2,021	2,021
01-5500	GROUP INSURANCE				51,816	50,526		49,980	50,346
01-5700	PAYROLL ASSESSMENT				451	451		472	472

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				7,182	6,891		7,613	7,946
01-5800	UNEMPLOYMENT COMPENSATION				418	321		438	236
01-5840	MEDICARE				4,691	4,691		4,885	4,885
TOTAL PERSONNEL					442,283	440,605		456,322	456,819
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				7	7		7	7
04-7054	AG TORT CLAIM ASSESSMENT				694	694		694	694
TOTAL OPERATING					701	701		701	701
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				797	891		826	928
26-7556	EITS SECURITY ASSESSMENT				619	585		618	639
TOTAL INFORMATION SERVICES					1,416	1,476		1,444	1,567
33	**PARENTAL INVOLVEMENT ADMIN**								
33-6200	PER DIEM IN-STATE				4,506	4,506		4,506	4,506
33-7000	OPERATING				12,600	14,328		12,600	12,040
33-7292	EITS VOICE MAIL				235	256		230	253
33-7295	EITS STATE PHONE LINE				864	965		852	971
33-7533	EITS EMAIL SERVICE				483	251		477	275
TOTAL PARENTAL INVOLVEMENT ADMIN					18,688	20,306		18,665	18,045
34	**NEVADA READY 84.419A**								
34-7000	OPERATING				12,755,119	12,755,119		17,286,880	17,286,880
TOTAL NEVADA READY 84.419A					12,755,119	12,755,119		17,286,880	17,286,880
TOTAL E275					13,218,207	13,218,207		17,764,012	17,764,012

E276 EDUCATED AND HEALTHY CITIZENRY

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				125,000	25,000			
TOTAL REVENUE					125,000	25,000			
EXPENDITURES									
10	**SOCIAL IMPACT BONDS FEASIBILITY STUDY**								
10-7060	CONTRACTS				125,000	25,000			
TOTAL SOCIAL IMPACT BONDS FEASIBILITY STUDY					125,000	25,000			
TOTAL E276					125,000	25,000			
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287			(6,648,116)			(6,648,116)		
TOTAL REVENUE				(6,648,116)			(6,648,116)		
EXPENDITURES									
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7114	NON-STATE OWNED BLDG RENT MISC			(228)			(228)		
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				(228)			(228)		
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-6150	COMM AIR TRANS OUT-OF-STATE			(195)			(195)		
65-6200	PER DIEM IN-STATE			(607)			(607)		
65-6210	FS DAILY RENTAL IN-STATE			(38)			(38)		
65-6240	PERSONAL VEHICLE IN-STATE			(351)			(351)		
65-6250	COMM AIR TRANS IN-STATE			(811)			(811)		
65-7020	OPERATING SUPPLIES			(882)			(882)		
65-7045	STATE PRINTING CHARGES			(16)			(16)		
65-7046	QUICK PRINT JOBS - CARSON CITY			(1,610)			(1,610)		
65-7114	NON-STATE OWNED BLDG RENT MISC			(320)			(320)		
65-7190	STIPENDS			(400)			(400)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
65-7285	POSTAGE - STATE MAILROOM			(9)			(9)		
65-7290	PHONE, FAX, COMMUNICATION LINE			(62)			(62)		
65-7292	EITS VOICE MAIL			(46)			(46)		
65-7295	EITS STATE PHONE LINE			(113)			(113)		
65-7296	EITS LONG DISTANCE CHARGES			(7)			(7)		
65-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(469)			(469)		
65-7750	NON EMPLOYEE IN-STATE TRAVEL			(8,071)			(8,071)		
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(3,013)			(3,013)		
TOTAL 21ST CENTURY LRNG-ADMIN 84.287				(17,020)			(17,020)		
66	**21ST CENTURY LRNG CNTRS 84.287**								
66-8601	CARSON CITY SCHOOL DISTRICT			(580,625)			(580,625)		
66-8603	CLARK CO SCHOOL DISTRICT			(2,291,568)			(2,291,568)		
66-8605	ELKO CO SCHOOL DISTRICT			(274,658)			(274,658)		
66-8611	LYON CO SCHOOL DISTRICT			(42,057)			(42,057)		
66-8613	NYE CO SCHOOL DISTRICT			(72,590)			(72,590)		
66-8616	WASHOE CO SCHOOL DISTRICT			(2,962,881)			(2,962,881)		
66-8632	CHARTER-BAILEY			(137,831)			(137,831)		
66-8647	UNIVERSITY OF NEVADA RENO			(134,699)			(134,699)		
66-8780	AID TO NON-PROFIT ORGS			(133,959)			(133,959)		
TOTAL 21ST CENTURY LRNG CNTRS 84.287				(6,630,868)			(6,630,868)		
TOTAL E490				(6,648,116)			(6,648,116)		
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3533	REFUGEE CHLDRN SCH IMPT 93.576			(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
TOTAL REVENUE				(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
EXPENDITURES									
80	**REFUGEE CHLD SCHL IMPACT 93.576**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80-8603	CLARK CO SCHOOL DISTRICT			(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
TOTAL REFUGEE CHLD SCHL IMPACT 93.576				(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
TOTAL E491				(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3505	FED ENGLISH LANGUAGE ACQ 84.365				(300)	(300)		(450)	(450)
TOTAL REVENUE					(300)	(300)		(450)	(450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(450)	(450)
TOTAL PERSONNEL					(300)	(300)		(450)	(450)
TOTAL E672					(300)	(300)		(450)	(450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3505	FED ENGLISH LANGUAGE ACQ 84.365			3,048	3,028	3,028			
TOTAL REVENUE				3,048	3,028	3,028			
EXPENDITURES									
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**								
31-8371	COMPUTER HARDWARE <$5,000 - A			3,048	3,028	3,028			
TOTAL ENGLISH LANG ACQUISITION ADMIN 84.365				3,048	3,028	3,028			
TOTAL E710				3,048	3,028	3,028			
E909 TRANS OFF OF SUP 2673 TO EARLY CHILDHOOD 2709									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			106,306	107,073	106,751	106,088	106,423	106,527
TOTAL REVENUE				106,306	107,073	106,751	106,088	106,423	106,527
TOTAL SALARIES FILLED POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			81,451	81,451	81,451	81,140	81,140	81,140
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			10,792	11,810	11,810	10,751	11,765	11,765
01-5400	PERSONNEL ASSESSMENT			497	497	497	495	487	487
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			130	114	114	130	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,167	1,808	1,735	2,158	1,834	1,915
01-5800	UNEMPLOYMENT COMPENSATION			106	106	81	106	106	57
01-5840	MEDICARE			1,181	1,181	1,181	1,176	1,176	1,176
01-5929	ELIMINATE LONGEVITY PAY							(150)	(150)
01-5930	LONGEVITY PAY						150	150	150
TOTAL PERSONNEL				105,705	106,456	106,143	105,487	105,805	105,898
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E909				106,306	107,073	106,751	106,088	106,423	106,527
E915 TRANS IDEA 2715 TO EARLY CHILDHOOD ED 2709									
REVENUE									
00-3504	EARLY CHILDHOOD COMP SYS 93.110			140,000	140,000	140,000	140,000	140,000	140,000
00-3587	HEAD START GRANT 93.0014			111,268	111,741	111,741	125,000	125,000	125,000
00-4674	TRANSFER FROM WELFARE 93.575			3,775,898	3,774,548	3,774,548	3,776,098	3,774,548	3,774,548
TOTAL REVENUE				4,027,166	4,026,289	4,026,289	4,041,098	4,039,548	4,039,548
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				198,791	198,140	198,140	201,018	200,370	200,370
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				55,095	54,551	54,551	57,327	56,760	56,760
TOTAL NEW TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				89,290	89,290	89,290	88,949	88,949	88,949
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				343,176	341,981	341,981	347,294	346,079	346,079
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			343,176	341,981	341,981	347,294	346,079	346,079
01-5200	WORKERS COMPENSATION			5,559	4,712	4,712	5,263	4,329	4,329
01-5300	RETIREMENT			60,594	65,757	65,757	61,386	66,617	66,617
01-5400	PERSONNEL ASSESSMENT			2,094	2,087	2,087	2,119	2,077	2,077
01-5500	GROUP INSURANCE			41,720	43,180	42,105	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			549	478	478	555	485	485

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,130	7,592	7,284	9,239	7,822	8,169
01-5800	UNEMPLOYMENT COMPENSATION			447	446	345	451	450	244
01-5840	MEDICARE			4,973	4,957	4,957	5,036	5,018	5,018
01-5929	ELIMINATE LONGEVITY PAY				(1,350)	(1,350)		(1,550)	(1,550)
01-5930	LONGEVITY PAY			1,350	1,350	1,350	1,550	1,550	1,550
TOTAL PERSONNEL				469,592	471,190	469,706	474,613	474,527	474,973
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13	6	6	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	578	578	602	578	578
TOTAL OPERATING				615	584	584	615	584	584
17	**HEAD START COLLAB OFFICE 93.600**								
17-7000	OPERATING			55,412	35,954	37,464	68,047	68,047	67,541
17-7110	NON-STATE OWNED OFFICE RENT				495	495		499	499
17-7255	B & G LEASE ASSESSMENT				7	7		8	8
17-7292	EITS VOICE MAIL			49	29	32	49	28	31
17-7295	EITS STATE PHONE LINE			122	108	121	122	107	121
17-7394	COST ALLOCATION - A				18,978	18,978		18,978	18,978
17-7533	EITS EMAIL SERVICE			51	60	31	51	60	34
TOTAL HEAD START COLLAB OFFICE 93.600				55,634	55,631	57,128	68,269	87,727	87,212
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**								
19-7000	OPERATING			81,003	55,780	55,780	79,808	55,780	55,780
19-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
19-7110	NON-STATE OWNED OFFICE RENT				2,215	2,215		2,227	2,227
19-7255	B & G LEASE ASSESSMENT				22	22		23	23
19-7292	EITS VOICE MAIL			16	10	11	16	10	11
19-7295	EITS STATE PHONE LINE			41	36	40	41	36	40
19-7394	COST ALLOCATION - A				21,255	21,255		21,255	21,255
19-7533	EITS EMAIL SERVICE			17	20	10	17	20	11

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EARLY CHILDHOOD COMP SYS PROJ 93.110				81,077	79,339	79,334	79,882	79,352	79,348
20	**ECCE ADMIN 93.575**								
20-7000	OPERATING			88,046			88,352		
20-7292	EITS VOICE MAIL			33			33		
20-7295	EITS STATE PHONE LINE			82			82		
20-7533	EITS EMAIL SERVICE			34			34		
TOTAL ECCE ADMIN 93.575				88,195			88,501		
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7000	OPERATING			3,330,251	2,857,542	2,857,542	3,327,416	2,835,345	2,835,345
21-7292	EITS VOICE MAIL			195	118	128	195	115	127
21-7295	EITS STATE PHONE LINE			489	432	482	489	426	485
21-7394	COST ALLOCATION - A				470,489	470,489		470,489	470,489
21-7533	EITS EMAIL SERVICE			205	242	125	205	238	137
TOTAL EARLY CHILDCARE & ED PROG 93.575				3,331,140	3,328,823	3,328,766	3,328,305	3,306,613	3,306,583
22	**HOMELESS CHILDREN - ADMIN 84.196**								
22-7000	OPERATING				76,152	76,152		76,152	76,152
22-7394	COST ALLOCATION - A				13,390	13,390		13,390	13,390
TOTAL HOMELESS CHILDREN - ADMIN 84.196					89,542	89,542		89,542	89,542
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	664	742	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	516	487	392	515	533
TOTAL INFORMATION SERVICES				913	1,180	1,229	913	1,203	1,306
TOTAL E915				4,027,166	4,026,289	4,026,289	4,041,098	4,039,548	4,039,548

E920 TRANS 21ST CENT 2709 TO 2712 STUDENT SCHOOL SUPPOR

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GL Detail

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REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287				(6,648,086)	(6,648,086)		(6,648,083)	(6,648,083)
TOTAL REVENUE					(6,648,086)	(6,648,086)		(6,648,083)	(6,648,083)
EXPENDITURES									
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-6150	COMM AIR TRANS OUT-OF-STATE				(195)	(195)		(195)	(195)
65-6200	PER DIEM IN-STATE				(607)	(607)		(607)	(607)
65-6210	FS DAILY RENTAL IN-STATE				(38)	(38)		(38)	(38)
65-6240	PERSONAL VEHICLE IN-STATE				(351)	(346)		(351)	(351)
65-6250	COMM AIR TRANS IN-STATE				(811)	(811)		(811)	(811)
65-7020	OPERATING SUPPLIES				(882)	(874)		(882)	(865)
65-7045	STATE PRINTING CHARGES				(16)	(16)		(16)	(16)
65-7046	QUICK PRINT JOBS - CARSON CITY				(1,610)	(1,610)		(1,610)	(1,610)
65-7190	STIPENDS				(400)	(400)		(400)	(400)
65-7285	POSTAGE - STATE MAILROOM				(9)	(9)		(9)	(9)
65-7290	PHONE, FAX, COMMUNICATION LINE				(62)	(62)		(62)	(62)
65-7292	EITS VOICE MAIL				(28)	(30)		(27)	(30)
65-7295	EITS STATE PHONE LINE				(100)	(111)		(98)	(112)
65-7296	EITS LONG DISTANCE CHARGES				(7)	(7)		(7)	(7)
65-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				(469)	(469)		(469)	(469)
65-7394	COST ALLOCATION - A				(69,154)	(69,154)		(69,154)	(69,154)
65-7750	NON EMPLOYEE IN-STATE TRAVEL				(8,071)	(8,071)		(8,071)	(8,071)
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				(3,013)	(3,013)		(3,013)	(3,013)
TOTAL 21ST CENTURY LRNG-ADMIN 84.287					(85,823)	(85,823)		(85,820)	(85,820)
66	**21ST CENTURY LRNG CNTRS 84.287**								
66-8600	AID FOR EDUCATION AND TRAINING				(6,562,263)	(6,562,263)		(6,562,263)	(6,562,263)
TOTAL 21ST CENTURY LRNG CNTRS 84.287					(6,562,263)	(6,562,263)		(6,562,263)	(6,562,263)
TOTAL E920					(6,648,086)	(6,648,086)		(6,648,083)	(6,648,083)

E932 TRANS EARLY LEARNING 2709 TO STUDENT SCHOOL 2712

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3505	FED ENGLISH LANGUAGE ACQ 84.365			(7,155,306)	(7,153,306)	(7,152,060)	(7,150,306)	(7,178,673)	(7,179,121)
00-3546	FED HMLS CHILDREN 84.196			(520,928)	(525,116)	(525,116)	(520,928)	(525,362)	(525,362)
00-3590	ADV PLACEMENT FEE PYMT 84.330A			(328,996)	(328,996)	(328,996)	(328,996)	(328,996)	(328,996)
TOTAL REVENUE				(8,005,230)	(8,007,418)	(8,006,172)	(8,000,230)	(8,033,031)	(8,033,479)
TOTAL SALARIES FILLED POSITIONS				(301,255)	(299,831)	299,831	(303,435)	(302,015)	302,015
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(301,255)	(299,831)	299,831	(303,435)	(302,015)	302,015
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(301,255)	(299,831)	(299,831)	(303,435)	(302,015)	(302,015)
01-5200	WORKERS COMPENSATION			(4,131)	(3,382)	(3,382)	(4,153)	(3,416)	(3,416)
01-5300	RETIREMENT			(57,956)	(62,766)	(62,766)	(58,175)	(63,009)	(63,009)
01-5400	PERSONNEL ASSESSMENT			(1,837)	(1,829)	(1,829)	(1,850)	(1,812)	(1,812)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(481)	(419)	(419)	(485)	(424)	(424)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,012)	(6,656)	(6,387)	(8,072)	(6,827)	(7,129)
01-5800	UNEMPLOYMENT COMPENSATION			(393)	(391)	(302)	(395)	(391)	(212)
01-5840	MEDICARE			(4,367)	(4,347)	(4,347)	(4,399)	(4,379)	(4,379)
01-5929	ELIMINATE LONGEVITY PAY				300	300		450	450
01-5930	LONGEVITY PAY			(300)	(300)	(300)	(450)	(450)	(450)
TOTAL PERSONNEL				(412,108)	(414,165)	(412,947)	(414,790)	(415,593)	(415,960)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
TOTAL OPERATING				(493)	(468)	(468)	(493)	(467)	(467)
22	**HOMELESS CHILDREN - ADMIN 84.196**								

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-6100	PER DIEM OUT-OF-STATE			(1,721)	(1,721)	(1,721)	(1,721)	(1,721)	(1,721)
22-6130	PUBLIC TRANS OUT-OF-STATE			(29)	(29)	(29)	(29)	(29)	(29)
22-6140	PERSONAL VEHICLE OUT-OF-STATE			(193)	(193)	(193)	(193)	(193)	(193)
22-6150	COMM AIR TRANS OUT-OF-STATE			(1,072)	(1,072)	(1,072)	(1,072)	(1,072)	(1,072)
22-6200	PER DIEM IN-STATE			(459)	(459)	(459)	(459)	(459)	(459)
22-6230	PUBLIC TRANSPORTATION IN-STATE			(65)	(65)	(65)	(65)	(65)	(65)
22-6240	PERSONAL VEHICLE IN-STATE			(720)	(720)	(720)	(720)	(720)	(720)
22-6250	COMM AIR TRANS IN-STATE			(692)	(692)	(692)	(692)	(692)	(692)
22-7000	OPERATING			(54,921)	(35,632)	(35,621)	(54,921)	(35,620)	(35,638)
22-7030	FREIGHT CHARGES			(40)	(40)	(40)	(40)	(40)	(40)
22-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
22-705B	B&G - PROP. & CONT. INSURANCE				(24)	(24)		(24)	(24)
22-7100	STATE OWNED BLDG RENT-B&G				(1,887)	(1,887)		(1,962)	(1,962)
22-7110	NON-STATE OWNED OFFICE RENT				(2,215)	(2,215)		(2,227)	(2,227)
22-7114	NON-STATE OWNED BLDG RENT MISC			(396)			(396)		
22-7190	STIPENDS			(750)	(750)	(750)	(750)	(750)	(750)
22-7255	B & G LEASE ASSESSMENT				(22)	(22)		(23)	(23)
22-7290	PHONE, FAX, COMMUNICATION LINE			(93)	(93)	(93)	(93)	(93)	(93)
22-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
22-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
22-7296	EITS LONG DISTANCE CHARGES			(13)	(13)	(13)	(13)	(13)	(13)
22-7300	DUES AND REGISTRATIONS			(665)	(665)	(665)	(665)	(665)	(665)
22-7320	INSTRUCTIONAL SUPPLIES			(440)	(440)	(440)	(440)	(440)	(440)
22-7394	COST ALLOCATION - A				(19,931)	(19,931)		(19,931)	(19,931)
22-7533	EITS EMAIL SERVICE			(68)	(80)	(42)	(68)	(80)	(46)
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(240)	(240)	(240)	(240)	(240)	(240)
TOTAL HOMELESS CHILDREN - ADMIN 84.196				(62,805)	(67,167)	(67,139)	(62,805)	(67,240)	(67,248)
23	**HOMELESS CHILDREN - ATS 84.196**								
23-8600	AID FOR EDUCATION AND TRAINING			(84,618)	(457,949)	(457,949)	(79,468)	(458,123)	(458,123)
23-8601	CARSON CITY SCHOOL DISTRICT			(59,247)			(59,247)		
23-8602	CHURCHILL CO SCHOOL DISTRICT			(51,818)			(51,818)		
23-8603	CLARK CO SCHOOL DISTRICT			(76,363)			(76,363)		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-8604	DOUGLAS CO SCHOOL DISTRICT			(50,986)			(50,986)		
23-8613	NYE CO SCHOOL DISTRICT			(25,092)			(25,092)		
23-8616	WASHOE CO SCHOOL DISTRICT			(137,021)			(137,021)		
TOTAL HOMELESS CHILDREN - ATS 84.196				(485,145)	(457,949)	(457,949)	(479,995)	(458,123)	(458,123)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(730)	(944)	(984)	(730)	(962)	(1,045)
29	**ENGLISH LANG ACQUISITION-TECH ASST 84.365**								
29-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
29-705B	B&G - PROP. & CONT. INSURANCE				(36)	(36)		(36)	(36)
29-7060	CONTRACTS				(3,780)	(3,780)		(3,780)	(3,780)
29-7100	STATE OWNED BLDG RENT-B&G				(2,777)	(2,777)		(2,888)	(2,888)
29-7110	NON-STATE OWNED OFFICE RENT				(3,280)	(3,280)		(3,297)	(3,297)
29-7114	NON-STATE OWNED BLDG RENT MISC			(520)			(520)		
29-7255	B & G LEASE ASSESSMENT				(33)	(33)		(33)	(33)
29-7394	COST ALLOCATION - A			(28,084)			(28,084)		
TOTAL ENGLISH LANG ACQUISITION-TECH ASST 84.365				(28,604)	(9,907)	(9,907)	(28,604)	(10,035)	(10,035)
31	**ENGLISH LANG ACQUISITION ADMIN 84.365**								
31-6001	OTHER TRAVEL EXPENSES-A			(31)	(31)	(31)	(31)	(31)	(31)
31-6100	PER DIEM OUT-OF-STATE			(6,739)	(6,739)	(6,739)	(6,739)	(6,739)	(6,739)
31-6130	PUBLIC TRANS OUT-OF-STATE			(355)	(355)	(355)	(355)	(355)	(355)
31-6140	PERSONAL VEHICLE OUT-OF-STATE			(413)	(413)	(413)	(413)	(413)	(413)
31-6150	COMM AIR TRANS OUT-OF-STATE			(5,321)	(5,321)	(5,321)	(5,321)	(5,321)	(5,321)
31-6200	PER DIEM IN-STATE			(5,173)	(5,173)	(5,173)	(5,173)	(5,173)	(5,173)
31-6210	FS DAILY RENTAL IN-STATE			(1,033)	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)
31-6215	NON-FS VEHICLE RENTAL IN-STATE			(83)	(83)	(83)	(83)	(83)	(83)
31-6230	PUBLIC TRANSPORTATION IN-STATE			(20)	(21)	(21)	(20)	(21)	(21)
31-6240	PERSONAL VEHICLE IN-STATE			(2,168)	(2,168)	(2,168)	(2,168)	(2,168)	(2,168)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-6250	COMM AIR TRANS IN-STATE			(7,109)	(7,109)	(7,109)	(7,109)	(7,109)	(7,109)
31-7020	OPERATING SUPPLIES			(339)	(339)	(339)	(339)	(339)	(339)
31-7030	FREIGHT CHARGES				(17)	(17)		(17)	(17)
31-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
31-7046	QUICK PRINT JOBS - CARSON CITY			(1,724)	(1,724)	(1,724)	(1,724)	(1,724)	(1,724)
31-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
31-705B	B&G - PROP. & CONT. INSURANCE				(65)	(65)		(65)	(65)
31-7060	CONTRACTS			(40,558)	(40,558)	(40,558)	(40,558)	(40,558)	(40,558)
31-7100	STATE OWNED BLDG RENT-B&G				(4,993)	(4,993)		(5,193)	(5,193)
31-7110	NON-STATE OWNED OFFICE RENT				(5,878)	(5,878)		(5,908)	(5,908)
31-7114	NON-STATE OWNED BLDG RENT MISC			(1,160)			(1,160)		
31-7255	B & G LEASE ASSESSMENT				(58)	(58)		(60)	(60)
31-7285	POSTAGE - STATE MAILROOM			(20)	(20)	(20)	(20)	(20)	(20)
31-7290	PHONE, FAX, COMMUNICATION LINE			(216)	(216)	(216)	(216)	(216)	(216)
31-7291	CELL PHONE/PAGER CHARGES			(360)	(360)	(360)	(360)	(360)	(360)
31-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
31-7295	EITS STATE PHONE LINE			(489)	(577)	(644)	(489)	(568)	(647)
31-7296	EITS LONG DISTANCE CHARGES			(100)	(100)	(100)	(100)	(100)	(100)
31-7300	DUES AND REGISTRATIONS			(18,390)	(14,390)	(14,390)	(18,390)	(14,390)	(14,390)
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(799)	(799)	(799)	(799)	(799)	(799)
31-7320	INSTRUCTIONAL SUPPLIES			(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
31-7372	PUBLICATIONS AND PERIODICALS-B			(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
31-7394	COST ALLOCATION - A				(54,050)	(54,050)		(54,050)	(54,050)
31-7533	EITS EMAIL SERVICE			(205)	(242)	(125)	(205)	(238)	(137)
31-8371	COMPUTER HARDWARE <$5,000 - A			(3,048)	(3,028)	(3,028)			
TOTAL ENGLISH LANG ACQUISITION ADMIN 84.365				(98,514)	(158,447)	(158,407)	(95,466)	(155,635)	(155,625)
32	**ENGLISH LANGUAGE ACQUISITION ATS 84.365**								
32-8600	AID FOR EDUCATION AND TRAINING				(6,564,923)	(6,564,923)		(6,588,357)	(6,588,357)
32-8601	CARSON CITY SCHOOL DISTRICT			(213,216)			(213,216)		
32-8602	CHURCHILL CO SCHOOL DISTRICT			(35,141)			(35,141)		
32-8603	CLARK CO SCHOOL DISTRICT			(4,682,876)			(4,683,392)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-8604	DOUGLAS CO SCHOOL DISTRICT			(60,875)			(60,875)		
32-8605	ELKO CO SCHOOL DISTRICT			(104,493)			(104,493)		
32-8608	HUMBOLDT CO SCHOOL DISTRICT			(36,653)			(36,653)		
32-8611	LYON CO SCHOOL DISTRICT			(92,791)			(92,791)		
32-8613	NYE CO SCHOOL DISTRICT			(35,462)			(35,462)		
32-8614	PERSHING CO SCHOOL DISTRICT			(4,800)			(4,800)		
32-8616	WASHOE CO SCHOOL DISTRICT			(1,267,423)			(1,267,423)		
32-8647	UNIVERSITY OF NEVADA RENO			(21,992)			(21,992)		
32-9028	TRANS TO HISTORICAL SOCIETY			(32,113)			(32,113)		
TOTAL ENGLISH LANGUAGE ACQUISITION ATS 84.365				(6,587,835)	(6,564,923)	(6,564,923)	(6,588,351)	(6,588,357)	(6,588,357)
60	**ADVANCED PLACEMENT FEE PMT 84.330A**								
60-8603	CLARK CO SCHOOL DISTRICT			(13,724)	(13,724)	(13,724)	(13,724)	(13,724)	(13,724)
60-8616	WASHOE CO SCHOOL DISTRICT			(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)
60-8780	AID TO NON-PROFIT ORGS			(305,460)	(305,460)	(305,460)	(305,460)	(305,460)	(305,460)
TOTAL ADVANCED PLACEMENT FEE PMT 84.330A				(328,996)	(328,996)	(328,996)	(328,996)	(328,996)	(328,996)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,452)	(4,452)		(7,623)	(7,623)
TOTAL PURCHASING ASSESSMENT					(4,452)	(4,452)		(7,623)	(7,623)
TOTAL E932				(8,005,230)	(8,007,418)	(8,006,172)	(8,000,230)	(8,033,031)	(8,033,479)
E940 TRANS EARLY LEARNING 2709 TO DATA SYSTEMS MGT 2716									
REVENUE									
00-3591	LONGITUDINAL DATA SYSTEMS 84.372			(399,574)	(338,157)	(338,157)	(11,501)		
TOTAL REVENUE				(399,574)	(338,157)	(338,157)	(11,501)		
EXPENDITURES									
04	**OPERATING**								
04-6200	PER DIEM IN-STATE					(20)			

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING						(20)			
56	**LONGITUDINAL DATA SYSTEM 84.372**								
56-6100	PER DIEM OUT-OF-STATE			(4,386)	(4,386)	(4,386)	(4,386)		
56-6130	PUBLIC TRANS OUT-OF-STATE			(60)	(60)	(60)	(60)		
56-6140	PERSONAL VEHICLE OUT-OF-STATE			(243)	(243)	(243)	(243)		
56-6150	COMM AIR TRANS OUT-OF-STATE			(4,545)	(4,545)	(4,545)	(4,545)		
56-6240	PERSONAL VEHICLE IN-STATE			(37)	(37)	(37)	(37)		
56-7020	OPERATING SUPPLIES			(27)	(27)	(27)	(27)		
56-7060	CONTRACTS			(268,750)	(268,750)	(268,750)			
56-7114	NON-STATE OWNED BLDG RENT MISC			(1,724)			(1,724)		
56-7211	MSA PROGRAMMER CHARGES			(119,323)	(59,662)	(59,662)			
56-7285	POSTAGE - STATE MAILROOM			(106)	(106)	(106)	(106)		
56-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)		
56-7294	CONFERENCE CALL CHARGES			(77)	(77)	(75)	(77)		
56-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)		
56-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)		
TOTAL LONGITUDINAL DATA SYSTEM 84.372				(399,574)	(338,157)	(338,137)	(11,501)		
TOTAL E940				(399,574)	(338,157)	(338,157)	(11,501)		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	42							
00	FEDERAL FUND	18,777,645	19,830,611	18,915,974	15,047,178	15,047,217	18,918,506	14,735,365	14,735,399
TOTAL REVENUE		18,777,687	19,830,611	18,915,974	15,047,178	15,047,217	18,918,506	14,735,365	14,735,399
TOTAL SALARIES FILLED POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	275,667	201,845	413,440	412,108	412,108	415,972	414,790	414,790
04	OPERATING	367	475	613	493	493	613	493	493
22	HOMELESS CHILDREN - ADMIN 84.196	100,014	151,438	100,014	67,226	67,265	100,014	67,227	67,261
23	HOMELESS CHILDREN - ATS 84.196	400,527	347,961	400,527	457,949	457,949	400,527	458,123	458,123
26	INFORMATION SERVICES	499	401	767	730	730	767	730	730
29	ENGLISH LANG ACQUISITION-TECH ASST 84.365	61,822	16,352	61,822	9,883	9,883	61,822	9,900	9,900
31	ENGLISH LANG ACQUISITION ADMIN 84.365	305,538	244,842	305,538	155,640	155,640	305,538	155,672	155,672
32	ENGLISH LANGUAGE ACQUISITION ATS 84.365	9,636,456	8,330,862	9,636,456	6,564,923	6,564,923	9,636,456	6,588,357	6,588,357
56	LONGITUDINAL DATA SYSTEM 84.372	676,457	1,463,632	676,457	338,388	338,388	676,457	235	235
60	ADVANCED PLACEMENT FEE PMT 84.330A	328,996	280,380	328,996	328,996	328,996	328,996	328,996	328,996
64	21ST CENTURY LRNG-TECH ASST 84.287	70,864	263,661	70,864	47	47	70,864	47	47
65	21ST CENTURY LRNG-ADMIN 84.287	226,971	175,775	226,971	85,891	85,891	226,971	85,891	85,891
66	21ST CENTURY LRNG CNTRS 84.287	6,630,868	8,349,283	6,630,868	6,562,263	6,562,263	6,630,868	6,562,263	6,562,263
80	REFUGEE CHLD SCHL IMPACT 93.576	58,937		58,937	58,937	58,937	58,937	58,937	58,937
87	PURCHASING ASSESSMENT	3,704	3,704	3,704	3,704	3,704	3,704	3,704	3,704
TOTAL EXPENDITURES		18,777,687	19,830,611	18,915,974	15,047,178	15,047,217	18,918,506	14,735,365	14,735,399

M MAINTENANCE

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(3,801,027)	2,692	1,446	(4,188,584)	5,136	5,584
00	INTERAGENCY TRANSFER			300			450		
TOTAL REVENUE				(3,800,727)	2,692	1,446	(4,188,134)	5,136	5,584
EXPENDITURES									
01	PERSONNEL			300	2,357	1,139	450	1,253	1,620
04	OPERATING			(120)	(25)	(25)	(120)	(25)	(25)
22	HOMELESS CHILDREN - ADMIN 84.196			(37,209)	(59)	(79)	(37,209)	12	2
23	HOMELESS CHILDREN - ATS 84.196			85,534			85,534		
26	INFORMATION SERVICES			(37)	214	253	(37)	232	315
29	ENGLISH LANG ACQUISITION-TECH ASST 84.365			(33,218)	24	24	(33,218)	135	135
31	ENGLISH LANG ACQUISITION ADMIN 84.365			(209,889)	(221)	(261)	(209,889)	(37)	(46)
32	ENGLISH LANGUAGE ACQUISITION ATS 84.365			(3,048,621)			(3,048,105)		
56	LONGITUDINAL DATA SYSTEM 84.372			(276,881)	(231)	(251)	(664,954)	(235)	(235)
64	21ST CENTURY LRNG-TECH ASST 84.287			(70,635)	(47)	(47)	(70,635)	(47)	(47)
65	21ST CENTURY LRNG-ADMIN 84.287			(209,951)	(68)	(55)	(209,951)	(71)	(54)
87	PURCHASING ASSESSMENT				748	748		3,919	3,919
TOTAL EXPENDITURES				(3,800,727)	2,692	1,446	(4,188,134)	5,136	5,584
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(14,857,541)	(6,079,207)	(6,077,961)	(14,453,784)	(2,534,894)	(2,535,342)
00	GENERAL FUND			106,306	4,731,358	4,631,036	106,088	5,929,828	5,929,932
00	INTERAGENCY TRANSFER			3,775,898	3,774,548	3,774,548	3,776,098	3,774,548	3,774,548
TOTAL REVENUE				(10,975,337)	2,426,699	2,327,623	(10,571,598)	7,169,482	7,169,138
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				198,791	198,140	198,140	201,018	200,370	200,370
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(219,804)	105,147	704,809	(222,295)	115,913	719,943
TOTAL FILLED FTE				(3.00)	3.00	3.00	(3.00)	3.00	3.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				55,095	54,551	54,551	57,327	56,760	56,760
TOTAL NEW TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				89,290	89,290	89,290	88,949	88,949	88,949
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				123,372	447,128	1,046,790	124,999	461,992	1,066,022
TOTAL FTE				2.00	8.00	8.00	2.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL			163,189	605,464	603,207	165,310	620,611	621,280
04	OPERATING			473	1,117	1,118	473	1,115	1,139
10	SOCIAL IMPACT BONDS FEASIBILITY STUDY				125,000	25,000			
17	HEAD START COLLAB OFFICE 93.600			55,634	55,631	57,128	68,269	87,727	87,212
19	EARLY CHILDHOOD COMP SYS PROJ 93.110			81,077	79,339	79,334	79,882	79,352	79,348
20	ECCE ADMIN 93.575			88,195			88,501		
21	EARLY CHILDCARE & ED PROG 93.575			3,331,140	3,328,823	3,328,766	3,328,305	3,306,613	3,306,583
22	HOMELESS CHILDREN - ADMIN 84.196			(62,805)	22,375	22,403	(62,805)	22,302	22,294
23	HOMELESS CHILDREN - ATS 84.196			(485,145)	(457,949)	(457,949)	(479,995)	(458,123)	(458,123)
26	INFORMATION SERVICES			433	1,969	2,008	433	2,006	2,136
29	ENGLISH LANG ACQUISITION-TECH ASST 84.365			(28,604)	(9,907)	(9,907)	(28,604)	(10,035)	(10,035)
31	ENGLISH LANG ACQUISITION ADMIN 84.365			(95,466)	(155,419)	(155,379)	(95,466)	(155,635)	(155,625)
32	ENGLISH LANGUAGE ACQUISITION ATS 84.365			(6,587,835)	(6,564,923)	(6,564,923)	(6,588,351)	(6,588,357)	(6,588,357)
33	PARENTAL INVOLVEMENT ADMIN				18,688	20,306		18,665	18,045
34	NEVADA READY 84.419A				12,755,119	12,755,119		17,286,880	17,286,880
56	LONGITUDINAL DATA SYSTEM 84.372			(399,574)	(338,157)	(338,137)	(11,501)		
60	ADVANCED PLACEMENT FEE PMT 84.330A			(328,996)	(328,996)	(328,996)	(328,996)	(328,996)	(328,996)
64	21ST CENTURY LRNG-TECH ASST 84.287			(228)			(228)		
65	21ST CENTURY LRNG-ADMIN 84.287			(17,020)	(85,823)	(85,823)	(17,020)	(85,820)	(85,820)

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
66	21ST CENTURY LRNG CNTRS 84.287			(6,630,868)	(6,562,263)	(6,562,263)	(6,630,868)	(6,562,263)	(6,562,263)
80	REFUGEE CHLD SCHL IMPACT 93.576			(58,937)	(58,937)	(58,937)	(58,937)	(58,937)	(58,937)
87	PURCHASING ASSESSMENT				(4,452)	(4,452)		(7,623)	(7,623)
TOTAL EXPENDITURES				(10,975,337)	2,426,699	2,327,623	(10,571,598)	7,169,482	7,169,138
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	42							
00	FEDERAL FUND	18,777,645	19,830,611	257,406	8,970,663	8,970,702	276,138	12,205,607	12,205,641
00	GENERAL FUND			106,306	4,731,358	4,631,036	106,088	5,929,828	5,929,932
00	INTERAGENCY TRANSFER			3,776,198	3,774,548	3,774,548	3,776,548	3,774,548	3,774,548
TOTAL BUDGET REVENUE		18,777,687	19,830,611	4,139,910	17,476,569	17,376,286	4,158,774	21,909,983	21,910,121
TOTAL POSITIONS				424,627	746,959	1,346,621	428,434	764,007	1,368,037
TOTAL FTE		4.00	4.00	6.00	12.00	12.00	6.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	275,667	201,845	576,929	1,019,929	1,016,454	581,732	1,036,654	1,037,690
04	OPERATING	367	475	966	1,585	1,586	966	1,583	1,607
10	SOCIAL IMPACT BONDS FEASIBILITY STUDY				125,000	25,000			
17	HEAD START COLLAB OFFICE 93.600			55,634	55,631	57,128	68,269	87,727	87,212
19	EARLY CHILDHOOD COMP SYS PROJ 93.110			81,077	79,339	79,334	79,882	79,352	79,348
20	ECCE ADMIN 93.575			88,195			88,501		
21	EARLY CHILDCARE & ED PROG 93.575			3,331,140	3,328,823	3,328,766	3,328,305	3,306,613	3,306,583
22	HOMELESS CHILDREN - ADMIN 84.196	100,014	151,438		89,542	89,589		89,541	89,557
23	HOMELESS CHILDREN - ATS 84.196	400,527	347,961	916			6,066		
26	INFORMATION SERVICES	499	401	1,163	2,913	2,991	1,163	2,968	3,181
29	ENGLISH LANG ACQUISITION-TECH ASST 84.365	61,822	16,352						
31	ENGLISH LANG ACQUISITION ADMIN 84.365	305,538	244,842	183			183		1

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
32	ENGLISH LANGUAGE ACQUISITION ATS 84.365	9,636,456	8,330,862						
33	PARENTAL INVOLVEMENT ADMIN				18,688	20,306		18,665	18,045
34	NEVADA READY 84.419A				12,755,119	12,755,119		17,286,880	17,286,880
56	LONGITUDINAL DATA SYSTEM 84.372	676,457	1,463,632	2			2		
60	ADVANCED PLACEMENT FEE PMT 84.330A	328,996	280,380						
64	21ST CENTURY LRNG-TECH ASST 84.287	70,864	263,661	1			1		
65	21ST CENTURY LRNG-ADMIN 84.287	226,971	175,775			13			17
66	21ST CENTURY LRNG CNTRS 84.287	6,630,868	8,349,283						
80	REFUGEE CHLD SCHL IMPACT 93.576	58,937							
87	PURCHASING ASSESSMENT	3,704	3,704	3,704			3,704		
TOTAL BUDGET EXPENDITURES		18,777,687	19,830,611	4,139,910	17,476,569	17,376,286	4,158,774	21,909,983	21,910,121

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	8	5,608						
00-2521	FEDERAL FUNDS TO NEW YEAR	(5,607)							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB		173,824						
00-3471	FED COMMUNITY YTH ACT BLK GRNT		1,949,181		1,949,181	1,949,181		1,949,181	1,949,181
00-3472	FED DATA COLLECTION SYST GRANT		250,000						
00-3479	FEDERAL ARRA SCHOOL IMPROVEMENT 1003G	1,270,879		1,270,880			1,270,880		
00-3481	FED TITLE I BASIC 84.010	101,314,795	109,906,181	101,457,076	116,661,145	116,661,145	101,469,844	116,663,331	116,663,331
00-3482	FED MIGRANT AID GRANT 84.011	233,679	245,857	223,029	214,320	214,320	223,029	213,741	213,741
00-3483	FED NEG & DELINQ CHILD GRANT 84.013	636,012	442,330	635,686	452,117	452,117	635,686	452,117	452,117
00-3484	MIGRANT CONSORTIUM 84.144	66,489	129,929	60,775	48,437	48,437	60,775	48,437	48,437
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377	4,362,441	3,685,704	4,360,557	3,877,010	3,877,010	4,360,557	3,877,010	3,877,010
00-3486	READING FIRST STATE GRANT		748,340						
TOTAL REVENUE		107,878,696	117,536,954	108,008,003	123,202,210	123,202,210	108,020,771	123,203,817	123,203,817
TOTAL SALARIES FILLED POSITIONS				222,111	221,365	221,365	228,089	227,345	227,345
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				113,688	113,688	113,688	118,390	118,390	118,390
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				335,799	335,053	335,053	346,479	345,735	345,735
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	232,170	331,706	335,799	335,799	335,799	346,479	346,479	346,479
01-5120	FURLOUGH ADJUSTMENT	(5,359)		(5,359)			(5,359)		
01-5200	WORKERS COMPENSATION	3,540	5,261	5,085	5,085	5,085	5,259	5,259	5,259
01-5300	RETIREMENT	46,943	85,415	53,941	53,941	53,941	55,319	55,319	55,319
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		45						
01-5400	PERSONNEL ASSESSMENT	2,057	2,023	2,049	2,049	2,049	2,113	2,113	2,113
01-5500	GROUP INSURANCE	28,912	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	5,359		5,359			5,359		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	522	531	538	538	538	555	555	555
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,604	8,957	8,932	8,932	8,932	9,218	9,218	9,218
01-5800	UNEMPLOYMENT COMPENSATION	562	400	438	438	438	450	450	450
01-5810	OVERTIME PAY	3,111		3,111			3,111		
01-5840	MEDICARE	3,512	4,809	4,868	4,868	4,868	5,025	5,025	5,025
01-5880	SHIFT DIFFERENTIAL PAY	24		24			24		
01-5929	ELIMINATE LONGEVITY PAY		(1,150)						
01-5930	LONGEVITY PAY		1,150		500	500		600	600
01-5970	TERMINAL ANNUAL LEAVE PAY	11,274		11,274			11,274		
TOTAL PERSONNEL		338,231	480,867	467,779	453,870	453,870	480,547	466,738	466,738
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	30		30	30	30	30	30	30
02-6100	PER DIEM OUT-OF-STATE	6,938	5,102	6,938	6,938	6,938	6,938	6,938	6,938
02-6130	PUBLIC TRANS OUT-OF-STATE	573	339	573	573	573	573	573	573
02-6140	PERSONAL VEHICLE OUT-OF-STATE	696	522	696	696	696	696	696	696
02-6150	COMM AIR TRANS OUT-OF-STATE	1,853	3,581	1,853	1,853	1,853	1,853	1,853	1,853
TOTAL OUT-OF-STATE TRAVEL		10,090	9,544	10,090	10,090	10,090	10,090	10,090	10,090
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,939	5,820	7,939	7,939	7,939	7,939	7,939	7,939
03-6210	FS DAILY RENTAL IN-STATE	1,095	1,885	1,095	1,095	1,095	1,095	1,095	1,095
03-6215	NON-FS VEHICLE RENTAL IN-STATE	453	224	453	453	453	453	453	453
03-6230	PUBLIC TRANSPORTATION IN-STATE	185	113	185	185	185	185	185	185
03-6240	PERSONAL VEHICLE IN-STATE	2,270	1,833	2,270	2,270	2,270	2,270	2,270	2,270
03-6250	COMM AIR TRANS IN-STATE	4,680	3,986	4,680	4,680	4,680	4,680	4,680	4,680
TOTAL IN-STATE TRAVEL		16,622	13,861	16,622	16,622	16,622	16,622	16,622	16,622
04	**OPERATING EXPENSES**								
04-7000	OPERATING		11,589						
04-7020	OPERATING SUPPLIES	2,643	1,590	2,643	2,643	2,643	2,643	2,643	2,643
04-7040	NON-STATE PRINTING SERVICES		368						

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B		3,610						
04-7045	STATE PRINTING CHARGES	32	117	32	32	32	32	32	32
04-7046	QUICK PRINT JOBS - CARSON CITY	609	233	609	609	609	609	609	609
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	130		130			130		
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE		124		131	131		7	7
04-7060	CONTRACTS	328,302		328,302	34,644	34,644	328,302	34,644	34,644
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		147,900						
04-7090	EQUIPMENT REPAIR		150						
04-7091	EQUIPMENT REPAIR-A		229						
04-7100	STATE OWNED BLDG RENT-B&G	16,676	17,561	16,676	17,621	17,621	16,676	361	361
04-7110	NON-STATE OWNED OFFICE RENT	15,809	17,309	15,809	20,941	20,941	15,809	21,050	21,050
04-7114	NON-STATE OWNED BLDG RENT MISC	4,160	4,524	4,160			4,160		
04-7120	ADVERTISING & PUBLIC RELATIONS		788						
04-7255	B & G LEASE ASSESSMENT		196		208	208		213	213
04-7280	OUTSIDE POSTAGE		75						
04-7285	POSTAGE - STATE MAILROOM	195	364	195	195	195	195	195	195
04-7290	PHONE, FAX, COMMUNICATION LINE	894	746	894	894	894	894	894	894
04-7291	CELL PHONE/PAGER CHARGES	1,429	1,196	1,429	1,429	1,429	1,429	1,429	1,429
04-7292	EITS VOICE MAIL	354	585	354	308	308	354	308	308
04-7294	CONFERENCE CALL CHARGES	635	357	635	635	635	635	635	635
04-7295	EITS STATE PHONE LINE	1,061	1,467	1,061	806	806	1,061	806	806
04-7296	EITS LONG DISTANCE CHARGES	126	253	126	126	126	126	126	126
04-7300	DUES AND REGISTRATIONS	1,675	20,068	1,675	18,403	18,403	1,675	18,403	18,403
04-7301	MEMBERSHIP DUES	16,728		16,728			16,728		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,728	1,575	1,728	1,728	1,728	1,728	1,728	1,728
04-7370	PUBLICATIONS AND PERIODICALS		200						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		700						
04-8241	NEW FURNISHINGS <$5,000 - A	2,192		2,192			2,192		
04-8780	AID TO NON-PROFIT ORGS	34,607		34,607			34,607		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		430,600	234,495	430,600	101,974	101,974	430,600	84,704	84,704
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		2,730						
TOTAL EQUIPMENT			2,730						
08	**MIGRANT ADMIN 84011**								
08-6100	PER DIEM OUT-OF-STATE	5,157	1,959	5,157	5,157	5,157	5,157	5,157	5,157
08-6130	PUBLIC TRANS OUT-OF-STATE	457	57	457	457	457	457	457	457
08-6140	PERSONAL VEHICLE OUT-OF-STATE	485	230	485	485	485	485	485	485
08-6150	COMM AIR TRANS OUT-OF-STATE	4,188	1,428	4,188	4,188	4,188	4,188	4,188	4,188
08-6200	PER DIEM IN-STATE	713	840	713	713	713	713	713	713
08-6210	FS DAILY RENTAL IN-STATE	156	206	156	156	156	156	156	156
08-6215	NON-FS VEHICLE RENTAL IN-STATE		82						
08-6221	AUTO MISC - IN-STATE-A		54						
08-6240	PERSONAL VEHICLE IN-STATE	385	410	385	385	385	385	385	385
08-6250	COMM AIR TRANS IN-STATE	1,386	1,955	1,386	1,386	1,386	1,386	1,386	1,386
08-7000	OPERATING		20,098						
08-7020	OPERATING SUPPLIES	32		32	32	32	32	32	32
08-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
08-7043	PRINTING AND COPYING - B		9						
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
08-705B	B&G - PROP. & CONT. INSURANCE		1		3	3		3	3
08-7060	CONTRACTS	25,873	11,651	25,873	14,000	14,000	25,873	14,000	14,000
08-7100	STATE OWNED BLDG RENT-B&G	164	173	164	388	388	164	388	388
08-7110	NON-STATE OWNED OFFICE RENT	384	417	384	469	469	384	470	470
08-7114	NON-STATE OWNED BLDG RENT MISC	108	46	108			108		
08-7255	B & G LEASE ASSESSMENT		5		5	5		5	5
08-7280	OUTSIDE POSTAGE		18						
08-7290	PHONE, FAX, COMMUNICATION LINE	31	26	31	31	31	31	31	31
08-7292	EITS VOICE MAIL	22	65	22			22		
08-7295	EITS STATE PHONE LINE	57	163	57			57		
08-7296	EITS LONG DISTANCE CHARGES	12		12	12	12	12	12	12

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7300	DUES AND REGISTRATIONS	1,370	100	1,370	1,920	1,920	1,370	1,920	1,920
08-7301	MEMBERSHIP DUES	200		200			200		
08-7305	DUES AND REGISTRATIONS-C	350		350			350		
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		250						
08-7394	COST ALLOCATION - A	13,648	13,488	13,648	14,244	14,244	13,648	14,244	14,244
08-7396	COST ALLOCATION - C	36,173	16,246	36,173			36,173		
08-7533	EITS EMAIL SERVICE	30	68	30			30		
08-7542	EITS SILVERNET ACCESS	21		21	21	21	21	21	21
08-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,076		3,076	3,076	3,076	3,076	3,076	3,076
08-8600	AID FOR EDUCATION AND TRAINING		175,817		167,185	167,185		166,605	166,605
08-8602	CHURCHILL CO SCHOOL DISTRICT	22,449		22,449			22,449		
08-8604	DOUGLAS CO SCHOOL DISTRICT	5,980		5,980			5,980		
08-8605	ELKO CO SCHOOL DISTRICT	597		597			597		
08-8606	ESMERALDA CO SCHOOL DISTRICT	25,142		25,142			25,142		
08-8608	HUMBOLDT CO SCHOOL DISTRICT	31,317		31,317			31,317		
08-8613	NYE CO SCHOOL DISTRICT	44,708		44,708			44,708		
08-8614	PERSHING CO SCHOOL DISTRICT	9,000		9,000			9,000		
TOTAL MIGRANT ADMIN 84011		233,679	245,862	233,679	214,320	214,320	233,679	213,741	213,741
10	**NEGLECTED OR DELINQUENT - ADMIN**								
10-6001	OTHER TRAVEL EXPENSES-A		14						
10-6100	PER DIEM OUT-OF-STATE	1,093	177	1,093	1,093	1,093	1,093	1,093	1,093
10-6130	PUBLIC TRANS OUT-OF-STATE	41		41	41	41	41	41	41
10-6140	PERSONAL VEHICLE OUT-OF-STATE	99	79	99	99	99	99	99	99
10-6150	COMM AIR TRANS OUT-OF-STATE	762		762	762	762	762	762	762
10-6200	PER DIEM IN-STATE	550	17	550	550	550	550	550	550
10-6210	FS DAILY RENTAL IN-STATE	39	147	39	39	39	39	39	39
10-6240	PERSONAL VEHICLE IN-STATE	268	117	268	268	268	268	268	268
10-6250	COMM AIR TRANS IN-STATE	1,020	670	1,020	1,020	1,020	1,020	1,020	1,020
10-7000	OPERATING		1,365						
10-7394	COST ALLOCATION - A	693	753	693	603	603	693	603	603
TOTAL NEGLECTED OR DELINQUENT - ADMIN		4,565	3,339	4,565	4,475	4,475	4,565	4,475	4,475

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GL Detail

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EXPENDITURES									
11	**NEGLECT/DELINQUENT AID**								
11-8600	AID FOR EDUCATION AND TRAINING		358,491		331,938	331,938		332,541	332,541
11-8603	CLARK CO SCHOOL DISTRICT	387,435		387,435			387,435		
11-8610	LINCOLN CO SCHOOL DISTRICT	128,309		128,309			128,309		
11-9057	TRANS TO NV YOUTH TRAINING CTR	115,704	80,500	115,704	115,704	115,704	115,704	115,704	115,704
TOTAL NEGLECT/DELINQUENT AID		631,448	438,991	631,448	447,642	447,642	631,448	448,245	448,245
12	**INDIRECT COSTS TRANSFERS**								
12-7000	OPERATING		63,474						
12-7394	COST ALLOCATION - A	121,588	170,655	121,588	169,918	169,918	121,588	169,918	169,918
TOTAL INDIRECT COSTS TRANSFERS		121,588	234,129	121,588	169,918	169,918	121,588	169,918	169,918
15	**TITLE 1 BASIC ATS 84.010**								
15-8600	AID FOR EDUCATION AND TRAINING		101,814,413		113,615,610	113,615,610		113,592,270	113,592,270
15-8601	CARSON CITY SCHOOL DISTRICT	1,570,916		1,570,916			1,570,916		
15-8602	CHURCHILL CO SCHOOL DISTRICT	485,284		485,284			485,284		
15-8603	CLARK CO SCHOOL DISTRICT	75,577,736		75,577,736			75,577,736		
15-8604	DOUGLAS CO SCHOOL DISTRICT	774,089		774,089			774,089		
15-8605	ELKO CO SCHOOL DISTRICT	805,533		805,533			805,533		
15-8606	ESMERALDA CO SCHOOL DISTRICT	15,745		15,745			15,745		
15-8608	HUMBOLDT CO SCHOOL DISTRICT	293,898		293,898			293,898		
15-8609	LANDER CO SCHOOL DISTRICT	83,426		83,426			83,426		
15-8610	LINCOLN CO SCHOOL DISTRICT	133,994		133,994			133,994		
15-8611	LYON CO SCHOOL DISTRICT	1,610,288		1,610,288			1,610,288		
15-8612	MINERAL CO SCHOOL DISTRICT	92,268		92,268			92,268		
15-8613	NYE CO SCHOOL DISTRICT	917,783		917,783			917,783		
15-8614	PERSHING CO SCHOOL DISTRICT	150,456		150,456			150,456		
15-8615	STOREY CO SCHOOL DISTRICT	42,087		42,087			42,087		
15-8616	WASHOE CO SCHOOL DISTRICT	13,191,407		13,191,407			13,191,407		
15-8617	WHITE PINE CO SCHOOL DISTRICT	168,735		168,735			168,735		
15-8647	UNIVERSITY OF NEVADA RENO	93,026		93,026			93,026		
15-8780	AID TO NON-PROFIT ORGS	3,968		3,968			3,968		
15-9028	TRANS TO HISTORICAL SOCIETY	1,962,762		1,962,762			1,962,762		

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EXPENDITURES									
TOTAL TITLE 1 BASIC ATS 84.010		97,973,401	101,814,413	97,973,401	113,615,610	113,615,610	97,973,401	113,592,270	113,592,270
16	**MIGRANT CONSORTIUM-ADMIN 84.144**								
16-7000	OPERATING		5,608						
16-7060	CONTRACTS	55,024	70,733	55,024	48,327	48,327	55,024	48,327	48,327
16-7394	COST ALLOCATION - A	5,747	13,928	5,747			5,747		
16-8600	AID FOR EDUCATION AND TRAINING		45,268						
16-8602	CHURCHILL CO SCHOOL DISTRICT	110		110	110	110	110	110	110
TOTAL MIGRANT CONSORTIUM-ADMIN 84.144		60,881	135,537	60,881	48,437	48,437	60,881	48,437	48,437
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**								
19-6001	OTHER TRAVEL EXPENSES-A	10	30	10	10	10	10	10	10
19-6100	PER DIEM OUT-OF-STATE	2,058	1,027	2,058	2,058	2,058	2,058	2,058	2,058
19-6110	FS DAILY RENTAL OUT-OF-STATE		105						
19-6122	AUTO MISC OUT-OF-STATE-B		29						
19-6130	PUBLIC TRANS OUT-OF-STATE	129	100	129	129	129	129	129	129
19-6140	PERSONAL VEHICLE OUT-OF-STATE	206	247	206	206	206	206	206	206
19-6150	COMM AIR TRANS OUT-OF-STATE	1,764	2,707	1,764	1,764	1,764	1,764	1,764	1,764
19-6200	PER DIEM IN-STATE	4,515	2,927	4,515	4,515	4,515	4,515	4,515	4,515
19-6210	FS DAILY RENTAL IN-STATE	684	66	684	684	684	684	684	684
19-6215	NON-FS VEHICLE RENTAL IN-STATE	287	552	287	287	287	287	287	287
19-6230	PUBLIC TRANSPORTATION IN-STATE	53	54	53	53	53	53	53	53
19-6240	PERSONAL VEHICLE IN-STATE	1,054	1,442	1,054	1,054	1,054	1,054	1,054	1,054
19-6250	COMM AIR TRANS IN-STATE	4,117	3,366	4,117	4,117	4,117	4,117	4,117	4,117
19-7020	OPERATING SUPPLIES		375						
19-7040	NON-STATE PRINTING SERVICES		52						
19-7043	PRINTING AND COPYING - B		3						
19-7280	OUTSIDE POSTAGE		336						
19-7291	CELL PHONE/PAGER CHARGES		118						
19-7300	DUES AND REGISTRATIONS		595						
19-7301	MEMBERSHIP DUES	30,000		30,000	30,000	30,000	30,000	30,000	30,000
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	208		208	208	208	208	208	208
19-7320	INSTRUCTIONAL SUPPLIES		1,118						

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EXPENDITURES									
19-7394	COST ALLOCATION - A	19,672	31,314	19,672	29,325	29,325	19,672	29,325	29,325
19-7750	NON EMPLOYEE IN-STATE TRAVEL		691						
19-8603	CLARK CO SCHOOL DISTRICT	4,563		4,563	4,563	4,563	4,563	4,563	4,563
19-8616	WASHOE CO SCHOOL DISTRICT	3,421		3,421	3,421	3,421	3,421	3,421	3,421
19-8780	AID TO NON-PROFIT ORGS	69,151	252,826	69,151	69,151	69,151	69,151	69,151	69,151
TOTAL SCHOOL IMPRVMNT GRANT-ADMIN 84.377		141,892	300,080	141,892	151,545	151,545	141,892	151,545	151,545
20	**SCHOOL IMPRVMNT GRANT-ATS 84.377**								
20-8600	AID FOR EDUCATION AND TRAINING		3,385,624		3,725,465	3,725,465		3,754,790	3,754,790
20-8603	CLARK CO SCHOOL DISTRICT	3,859,185		3,859,185			3,859,185		
20-8613	NYE CO SCHOOL DISTRICT	271,164		271,164			271,164		
20-8616	WASHOE CO SCHOOL DISTRICT	90,200		90,200			90,200		
TOTAL SCHOOL IMPRVMNT GRANT-ATS 84.377		4,220,549	3,385,624	4,220,549	3,725,465	3,725,465	4,220,549	3,754,790	3,754,790
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	708	614	708	448	448	708	448	448
26-7542	EITS SILVERNET ACCESS	888		888	888	888	888	888	888
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,721	996	1,721			1,721		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,476	5,835	1,476			1,476		
TOTAL INFORMATION SERVICES		5,947	8,358	5,706	2,249	2,249	5,706	2,249	2,249
33	**PARENTAL INVOLVEMENT ADMIN**								
33-7000	OPERATING		17,589						
TOTAL PARENTAL INVOLVEMENT ADMIN			17,589						
34	**SCHOOL CLIMATE ATS**								
34-8600	AID FOR EDUCATION AND TRAINING		730,751						
TOTAL SCHOOL CLIMATE ATS			730,751						
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-6001	OTHER TRAVEL EXPENSES-A		75						

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EXPENDITURES									
36-6100	PER DIEM OUT-OF-STATE		6,821						
36-6130	PUBLIC TRANS OUT-OF-STATE		686						
36-6140	PERSONAL VEHICLE OUT-OF-STATE		606						
36-6150	COMM AIR TRANS OUT-OF-STATE		3,739						
36-6200	PER DIEM IN-STATE	3,361	5,143	3,361	3,361	3,322	3,361	3,361	3,327
36-6210	FS DAILY RENTAL IN-STATE	1,068	1,891	1,068	1,068	1,068	1,068	1,068	1,068
36-6215	NON-FS VEHICLE RENTAL IN-STATE	932	123	932	932	932	932	932	932
36-6230	PUBLIC TRANSPORTATION IN-STATE	87	25	87	87	87	87	87	87
36-6240	PERSONAL VEHICLE IN-STATE	251	1,574	251	251	251	251	251	251
36-6250	COMM AIR TRANS IN-STATE	3,264	6,255	3,264	3,264	3,264	3,264	3,264	3,264
36-7000	OPERATING		71,588			39			34
36-7020	OPERATING SUPPLIES		1,481						
36-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		775						
36-7320	INSTRUCTIONAL SUPPLIES	128	5	128	128	128	128	128	128
36-7394	COST ALLOCATION - A	1,097	46,219	1,097	35,400	35,400	1,097	35,400	35,400
36-7750	NON EMPLOYEE IN-STATE TRAVEL		1,257						
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010		10,188	148,263	10,188	44,491	44,491	10,188	44,491	44,491
37	**PROGRAM IMPRVMNT-ATS 84.010**								
37-8600	AID FOR EDUCATION AND TRAINING		6,764,238		2,246,105	2,246,105		2,246,105	2,246,105
37-8602	CHURCHILL CO SCHOOL DISTRICT	72,739		72,739			72,739		
37-8603	CLARK CO SCHOOL DISTRICT	1,533,462		1,533,462			1,533,462		
37-8605	ELKO CO SCHOOL DISTRICT	82,800		82,800			82,800		
37-8608	HUMBOLDT CO SCHOOL DISTRICT	52,241		52,241			52,241		
37-8610	LINCOLN CO SCHOOL DISTRICT	15,000		15,000			15,000		
37-8613	NYE CO SCHOOL DISTRICT	20,495		20,495			20,495		
37-8614	PERSHING CO SCHOOL DISTRICT	75,097		75,097			75,097		
37-8616	WASHOE CO SCHOOL DISTRICT	366,600		366,600			366,600		
37-8617	WHITE PINE CO SCHOOL DISTRICT	27,671		27,671			27,671		
TOTAL PROGRAM IMPRVMNT-ATS 84.010		2,246,105	6,764,238	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105
38	**SCHL IMPRVMNT 1003G ARRA**								
38-8601	CARSON CITY SCHOOL DISTRICT	37,482		37,482			37,482		

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EXPENDITURES									
38-8603	CLARK CO SCHOOL DISTRICT	406,712		406,712			406,712		
38-8616	WASHOE CO SCHOOL DISTRICT	826,685		826,685			826,685		
TOTAL SCHL IMPRVMNT 1003G ARRA		1,270,879		1,270,879			1,270,879		
40	**FINGERPRINT FEES**								
40-8611	LYON CO SCHOOL DISTRICT		173,824						
TOTAL FINGERPRINT FEES			173,824						
41	**NOW IS THE TIME INITIATIVE**								
41-7000	OPERATING		1,885,707		1,885,707	1,885,707		1,885,707	1,885,707
41-7394	COST ALLOCATION - A				63,474	63,474		63,474	63,474
TOTAL NOW IS THE TIME INITIATIVE			1,885,707		1,949,181	1,949,181		1,949,181	1,949,181
42	**SCHOOL EMERGENCY GRANT**								
42-7000	OPERATING		250,000						
TOTAL SCHOOL EMERGENCY GRANT			250,000						
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	161,815	258,536	161,815			161,815		
TOTAL TRANSFER TO B/A 2719		161,815	258,536	161,815			161,815		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL PURCHASING ASSESSMENT		216	216	216	216	216	216	216	216
TOTAL B000		107,878,696	117,536,954	108,008,003	123,202,210	123,202,210	108,020,771	123,203,817	123,203,817
M100 STATEWIDE INFLATION									
REVENUE									
00-3481	FED TITLE I BASIC 84.010			(687)	(381)	(381)	(687)	(447)	(447)
00-3482	FED MIGRANT AID GRANT 84.011			(6)	(17)	(17)	(6)	(1)	(1)
TOTAL REVENUE				(693)	(398)	(398)	(693)	(448)	(448)

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					60			(40)
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
04-705B	B&G - PROP. & CONT. INSURANCE				100	100		5	5
04-7100	STATE OWNED BLDG RENT-B&G				127	127			
04-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
04-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
TOTAL OPERATING EXPENSES				255	184	366	255	(54)	46
08	**MIGRANT ADMIN 84011**								
08-705B	B&G - PROP. & CONT. INSURANCE				2	2		2	2
08-7100	STATE OWNED BLDG RENT-B&G				2	2		18	18
08-7542	EITS SILVERNET ACCESS			(21)	(21)	(21)	(21)	(21)	(21)
TOTAL MIGRANT ADMIN 84011				(21)	(17)	(17)	(21)	(1)	(1)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7542	EITS SILVERNET ACCESS			(888)	(888)	(888)	(888)	(888)	(888)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(927)	(587)	(769)	(927)	(568)	(668)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				22	22		175	175
TOTAL PURCHASING ASSESSMENT					22	22		175	175
TOTAL M100				(693)	(398)	(398)	(693)	(448)	(448)

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-3481	FED TITLE I BASIC 84.010			(630,602)			(630,502)		
00-3482	FED MIGRANT AID GRANT 84.011			(62,352)			(62,352)		
00-3483	FED NEG & DELINQ CHILD GRANT 84.013			(693)			(693)		
00-3484	MIGRANT CONSORTIUM 84.144			(12,444)			(12,444)		
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377			(19,672)			(19,672)		
TOTAL REVENUE				(725,763)			(725,663)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,359			5,359		
01-5660	FURLOUGH LEAVE			(5,359)			(5,359)		
01-5810	OVERTIME PAY			(3,111)			(3,111)		
01-5930	LONGEVITY PAY			500			600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,274)			(11,274)		
TOTAL PERSONNEL				(13,885)			(13,785)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(130)			(130)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7060	CONTRACTS			(293,658)			(293,658)		
04-7100	STATE OWNED BLDG RENT-B&G			(16,676)			(16,676)		
04-7110	NON-STATE OWNED OFFICE RENT			(15,809)			(15,809)		
04-7292	EITS VOICE MAIL			(46)			(46)		
04-7295	EITS STATE PHONE LINE			(255)			(255)		
04-7300	DUES AND REGISTRATIONS			16,728			16,728		
04-7301	MEMBERSHIP DUES			(16,728)			(16,728)		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,192)			(2,192)		
TOTAL OPERATING EXPENSES				(328,760)			(328,760)		
08	**MIGRANT ADMIN 84011**								
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
08-7060	CONTRACTS			(11,873)			(11,873)		

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EXPENDITURES									
08-7100	STATE OWNED BLDG RENT-B&G			(164)			(164)		
08-7110	NON-STATE OWNED OFFICE RENT			(384)			(384)		
08-7292	EITS VOICE MAIL			(22)			(22)		
08-7295	EITS STATE PHONE LINE			(57)			(57)		
08-7300	DUES AND REGISTRATIONS			550			550		
08-7301	MEMBERSHIP DUES			(200)			(200)		
08-7305	DUES AND REGISTRATIONS-C			(350)			(350)		
08-7394	COST ALLOCATION - A			(13,648)			(13,648)		
08-7396	COST ALLOCATION - C			(36,173)			(36,173)		
08-7533	EITS EMAIL SERVICE			(30)			(30)		
TOTAL MIGRANT ADMIN 84011				(62,352)			(62,352)		
10	**NEGLECTED OR DELINQUENT - ADMIN**								
10-7394	COST ALLOCATION - A			(693)			(693)		
TOTAL NEGLECTED OR DELINQUENT - ADMIN				(693)			(693)		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			(121,588)			(121,588)		
TOTAL INDIRECT COSTS TRANSFERS				(121,588)			(121,588)		
16	**MIGRANT CONSORTIUM-ADMIN 84.144**								
16-7060	CONTRACTS			(6,697)			(6,697)		
16-7394	COST ALLOCATION - A			(5,747)			(5,747)		
TOTAL MIGRANT CONSORTIUM-ADMIN 84.144				(12,444)			(12,444)		
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**								
19-7394	COST ALLOCATION - A			(19,672)			(19,672)		
TOTAL SCHOOL IMPRVMNT GRANT-ADMIN 84.377				(19,672)			(19,672)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(260)			(260)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,721)			(1,721)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,476)			(1,476)		

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EXPENDITURES									
TOTAL INFORMATION SERVICES				(3,457)			(3,457)		
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7394	COST ALLOCATION - A			(1,097)			(1,097)		
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				(1,097)			(1,097)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(161,815)			(161,815)		
TOTAL TRANSFER TO B/A 2719				(161,815)			(161,815)		
TOTAL M150				(725,763)			(725,663)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3481	FED TITLE I BASIC 84.010				3,039	3,039		1,604	1,604
TOTAL REVENUE					3,039	3,039		1,604	1,604
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(746)	(746)		(744)	(744)
01-5200	WORKERS COMPENSATION				(840)	(840)		(932)	(932)
01-5300	RETIREMENT				4,744	4,744		4,876	4,876
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(39)	(39)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(68)	(68)		(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,493)	(1,795)		(1,404)	(1,059)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(102)		(1)	(207)
01-5840	MEDICARE				(11)	(11)		(11)	(11)
TOTAL PERSONNEL					3,039	1,562		1,604	2,048
04	**OPERATING EXPENSES**								
04-7000	OPERATING					1,477			(444)

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EXPENDITURES									
TOTAL OPERATING EXPENSES						1,477			(444)
TOTAL M300					3,039	3,039		1,604	1,604
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,000	33,000		33,000	33,000
TOTAL REVENUE					33,000	33,000		33,000	33,000
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
TOTAL IN-STATE TRAVEL					3,000	3,000		3,000	3,000
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				30,000	30,000		30,000	30,000
TOTAL OPERATING EXPENSES					30,000	30,000		30,000	30,000
TOTAL E275					33,000	33,000		33,000	33,000
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,441	50,812	50,608	64,678	64,707	64,795
TOTAL REVENUE				50,441	50,812	50,608	64,678	64,707	64,795
TOTAL SALARIES NEW POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES			30,311	30,012	30,012	41,718	41,306	41,306
01-5200	WORKERS COMPENSATION			873	763	763	1,063	874	874
01-5300	RETIREMENT			7,805	8,403	8,403	10,742	11,566	11,566
01-5400	PERSONNEL ASSESSMENT			185	183	183	254	248	248
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	42	42	67	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806	666	639	1,110	934	975
01-5800	UNEMPLOYMENT COMPENSATION			39	39	27	54	54	29
01-5840	MEDICARE			440	436	436	605	599	599
TOTAL PERSONNEL				46,765	47,021	46,821	63,957	63,969	64,046
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
TOTAL OPERATING EXPENSES				560	520	536	471	417	441
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,160	1,240	1,240			
TOTAL EQUIPMENT				1,160	1,240	1,240			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,393	1,405	1,405			
TOTAL INFORMATION SERVICES				1,956	2,031	2,011	250	321	308

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EXPENDITURES									
TOTAL E276				50,441	50,812	50,608	64,678	64,707	64,795
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,318			6,318		
TOTAL REVENUE				6,318			6,318		
EXPENDITURES									
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A			28			28		
35-6100	PER DIEM OUT-OF-STATE			691			691		
35-6130	PUBLIC TRANS OUT-OF-STATE			3			3		
35-6140	PERSONAL VEHICLE OUT-OF-STATE			26			26		
35-6150	COMM AIR TRANS OUT-OF-STATE			512			512		
35-6200	PER DIEM IN-STATE			1,641			1,641		
35-6210	FS DAILY RENTAL IN-STATE			610			610		
35-6215	NON-FS VEHICLE RENTAL IN-STATE			174			174		
35-6240	PERSONAL VEHICLE IN-STATE			699			699		
35-6250	COMM AIR TRANS IN-STATE			602			602		
35-7020	OPERATING SUPPLIES			120			120		
35-7030	FREIGHT CHARGES			42			42		
35-7045	STATE PRINTING CHARGES			16			16		
35-7294	CONFERENCE CALL CHARGES			180			180		
35-7296	EITS LONG DISTANCE CHARGES			9			9		
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			965			965		
TOTAL BULLYING TRAINING				6,318			6,318		
TOTAL E277				6,318			6,318		
E278 EDUCATED AND HEALTHY CITIZENRY									

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REVENUE									
00-2501	APPROPRIATION CONTROL				176,850	176,428		216,936	217,119
TOTAL REVENUE					176,850	176,428		216,936	217,119
TOTAL SALARIES NEW POSITIONS					71,412	71,412		98,270	98,270
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					71,412	71,412		98,270	98,270
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				71,412	71,412		98,270	98,270
01-5200	WORKERS COMPENSATION				1,814	1,814		1,756	1,756
01-5300	RETIREMENT				19,996	19,996		27,516	27,516
01-5400	PERSONNEL ASSESSMENT				436	436		590	590
01-5500	GROUP INSURANCE				12,954	12,632		16,660	16,782
01-5700	PAYROLL ASSESSMENT				100	100		138	138
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,586	1,522		2,220	2,320
01-5800	UNEMPLOYMENT COMPENSATION				94	66		128	68
01-5840	MEDICARE				1,034	1,034		1,426	1,426
TOTAL PERSONNEL					109,426	109,012		148,704	148,866
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
TOTAL IN-STATE TRAVEL					3,000	3,000		3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				534	534		1,062	1,062
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7060	CONTRACTS				30,000	30,000		30,000	30,000
04-7292	EITS VOICE MAIL				59	64		77	84
04-7295	EITS STATE PHONE LINE				216	241		284	324
04-7460	EQUIPMENT PURCHASES < $1,000				291	291			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					31,333	31,363		31,656	31,703
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,480	2,480			
TOTAL EQUIPMENT					2,480	2,480			
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A				26,850	26,850		32,936	32,936
TOTAL INDIRECT COSTS TRANSFERS					26,850	26,850		32,936	32,936
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				121	63		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,508	2,508			
TOTAL INFORMATION SERVICES					3,761	3,723		640	614
TOTAL E278					176,850	176,428		216,936	217,119
E279 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				300,000	268,532		300,000	268,813
TOTAL REVENUE					300,000	268,532		300,000	268,813
TOTAL SALARIES NEW POSITIONS					78,410	77,634		105,306	104,272
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					78,410	77,634		105,306	104,272
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES				78,410	77,634		105,306	104,272
01-5200	WORKERS COMPENSATION				1,921	1,913		1,499	1,499
01-5300	RETIREMENT				21,955	21,738		29,486	29,196
01-5400	PERSONNEL ASSESSMENT				478	473		632	626
01-5500	GROUP INSURANCE				12,954	12,632		16,660	16,782
01-5700	PAYROLL ASSESSMENT				110	109		147	146
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,741	1,654		2,379	2,461
01-5800	UNEMPLOYMENT COMPENSATION				102	70		138	73
01-5840	MEDICARE				1,137	1,125		1,528	1,512
TOTAL PERSONNEL					118,808	117,348		157,775	156,567
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
TOTAL IN-STATE TRAVEL					3,000	3,000		3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				113,570	113,570		73,544	73,544
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7060	CONTRACTS				30,000			30,000	
04-7292	EITS VOICE MAIL				59	64		77	84
04-7295	EITS STATE PHONE LINE				216	241		284	324
04-7460	EQUIPMENT PURCHASES < $1,000				291	291			
TOTAL OPERATING EXPENSES					144,369	114,399		104,138	74,185
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,480	2,480			
TOTAL EQUIPMENT					2,480	2,480			
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A				27,582	27,582		34,447	34,447
TOTAL INDIRECT COSTS TRANSFERS					27,582	27,582		34,447	34,447

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				121	63		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,508	2,508			
TOTAL INFORMATION SERVICES					3,761	3,723		640	614
TOTAL E279					300,000	268,532		300,000	268,813
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,000	30,000		30,000	30,000
TOTAL REVENUE					30,000	30,000		30,000	30,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				30,000	30,000		30,000	30,000
TOTAL OPERATING EXPENSES					30,000	30,000		30,000	30,000
TOTAL E280					30,000	30,000		30,000	30,000
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				198,792	168,792		30,000	30,000
TOTAL REVENUE					198,792	168,792		30,000	30,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				198,792	168,792		30,000	30,000
TOTAL OPERATING EXPENSES					198,792	168,792		30,000	30,000

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EXPENDITURES									
TOTAL E281					198,792	168,792		30,000	30,000
E290 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			525,875	525,875	525,875	662,750	662,750	662,750
TOTAL REVENUE				525,875	525,875	525,875	662,750	662,750	662,750
EXPENDITURES									
28	**ADVANCED PLACEMENT EXAMS**								
28-7000	OPERATING			400,875	400,875	400,875	537,750	537,750	537,750
28-8600	AID FOR EDUCATION AND TRAINING			125,000	125,000	125,000	125,000	125,000	125,000
TOTAL ADVANCED PLACEMENT EXAMS				525,875	525,875	525,875	662,750	662,750	662,750
TOTAL E290				525,875	525,875	525,875	662,750	662,750	662,750
E295 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,471			80,474		
TOTAL REVENUE				66,471			80,474		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		

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EXPENDITURES									
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,340			2,340		
03-6210	FS DAILY RENTAL IN-STATE			685			685		
03-6240	PERSONAL VEHICLE IN-STATE			448			448		
03-6250	COMM AIR TRANS IN-STATE			2,100			2,100		
TOTAL IN-STATE TRAVEL				5,573			5,573		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			146					
TOTAL OPERATING EXPENSES				440			351		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,050					
TOTAL EQUIPMENT				4,050					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,393					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,956			250		
TOTAL E295				66,471			80,474		
E512 ADJUSTMENTS TO E952									
REVENUE									
00-3481	FED TITLE I BASIC 84.010				338,171	338,171		337,486	337,486
00-4232	COST ALLOCATION REIMBURSEMENT				(338,171)	(338,171)		(337,486)	(337,486)
TOTAL REVENUE									
E521 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4668	TRANSFER FROM PUBLIC & BHVRL HEALTH			87,960			87,960		
TOTAL REVENUE				87,960			87,960		
EXPENDITURES									
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7020	OPERATING SUPPLIES			150			150		
36-7060	CONTRACTS			73,965			73,965		
36-7292	EITS VOICE MAIL			65			65		
36-7295	EITS STATE PHONE LINE			163			163		
36-7394	COST ALLOCATION - A			13,051			13,051		
36-7533	EITS EMAIL SERVICE			57			57		
36-7545	EITS VPN SECURE LINK			47			47		
36-7750	NON EMPLOYEE IN-STATE TRAVEL			462			462		
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				87,960			87,960		
TOTAL E521				87,960			87,960		
E542 ADJUSTMENTS TO E942									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,033	14,142	14,142	14,455	14,455	14,455

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3482	FED MIGRANT AID GRANT 84.011			18,711	18,855	18,855	19,274	19,271	19,271
00-3505	ENGLISH LANGUAGE ACQ 84.365			14,033	14,142	14,142	14,455	14,455	14,455
00-3523	FED SPECIAL EDUCATION 84.027			(46,777)	(47,139)	(47,139)	(48,184)	(48,181)	(48,181)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3481	FED TITLE I BASIC 84.010				(500)	(500)		(600)	(600)
TOTAL REVENUE					(500)	(500)		(600)	(600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(500)	(500)		(600)	(600)
TOTAL PERSONNEL					(500)	(500)		(600)	(600)
TOTAL E672					(500)	(500)		(600)	(600)
E902 TRANS OFF OF SUP 2673 TO STUDENT SCHOOL SUPP 2712									
REVENUE									
00-2501	APPROPRIATION CONTROL			471,910	473,270	471,738	481,822	481,483	481,982
TOTAL REVENUE				471,910	473,270	471,738	481,822	481,483	481,982
TOTAL SALARIES FILLED POSITIONS				289,425	289,425	289,425	295,099	295,099	295,099
TOTAL FILLED FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				346,269	346,269	346,269	354,294	354,294	354,294
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			346,269	346,269	346,269	354,294	354,294	354,294
01-5200	WORKERS COMPENSATION			5,070	4,234	4,234	5,243	4,313	4,313

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			45,881	50,209	50,209	46,943	51,372	51,372
01-5400	PERSONNEL ASSESSMENT			2,113	2,113	2,113	2,160	2,126	2,126
01-5500	GROUP INSURANCE			41,720	43,180	42,105	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			553	485	485	567	496	496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,211	7,687	7,376	9,425	8,008	8,362
01-5800	UNEMPLOYMENT COMPENSATION			451	451	348	461	461	249
01-5840	MEDICARE			5,020	5,020	5,020	5,137	5,137	5,137
01-5929	ELIMINATE LONGEVITY PAY				(2,075)	(2,075)		(2,325)	(2,325)
01-5930	LONGEVITY PAY			2,075	2,075	2,075	2,325	2,325	2,325
TOTAL PERSONNEL				458,363	459,648	458,159	468,275	467,857	468,304
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			13	6	6	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	578	578	602	578	578
04-7292	EITS VOICE MAIL			325	196	214	325	192	211
04-7295	EITS STATE PHONE LINE			815	720	804	815	710	809
TOTAL OPERATING EXPENSES				1,755	1,500	1,602	1,755	1,486	1,604
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			341	403	209	341	398	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	664	742	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	516	487	392	515	533
TOTAL INFORMATION SERVICES				1,254	1,583	1,438	1,254	1,601	1,535
28	**ADVANCED PLACEMENT EXAMS**								
28-6200	PER DIEM IN-STATE			2,137	2,137	2,137	2,137	2,137	2,137
28-6210	FS DAILY RENTAL IN-STATE			648	648	648	648	648	648
28-6215	NON-FS VEHICLE RENTAL IN-STATE			143	143	143	143	143	143
28-6222	AUTO MISC - IN-STATE-B			38	39	39	38	39	39
28-6230	PUBLIC TRANSPORTATION IN-STATE			99	99	99	99	99	99
28-6240	PERSONAL VEHICLE IN-STATE			324	324	324	324	324	324
28-6250	COMM AIR TRANS IN-STATE			1,832	1,832	1,832	1,832	1,832	1,832

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-7020	OPERATING SUPPLIES			398	398	398	398	398	398
28-7040	NON-STATE PRINTING SERVICES			5	5	5	5	5	5
28-7045	STATE PRINTING CHARGES			16	16	16	16	16	16
28-7750	NON EMPLOYEE IN-STATE TRAVEL			4,170	4,170	4,170	4,170	4,170	4,170
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			728	728	728	728	728	728
TOTAL ADVANCED PLACEMENT EXAMS				10,538	10,539	10,539	10,538	10,539	10,539
TOTAL E902				471,910	473,270	471,738	481,822	481,483	481,982
E920 TRANS 21ST CENT 2709 TO 2712 STUDENT SCHOOL SUPPOR									
REVENUE									
00-3502	FED 21ST CENTURY LRN CENTER 84.287				6,648,086	6,648,086		6,648,083	6,648,083
TOTAL REVENUE					6,648,086	6,648,086		6,648,083	6,648,083
EXPENDITURES									
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-6150	COMM AIR TRANS OUT-OF-STATE				195	195		195	195
65-6200	PER DIEM IN-STATE				607	607		607	607
65-6210	FS DAILY RENTAL IN-STATE				38	38		38	38
65-6240	PERSONAL VEHICLE IN-STATE				351	351		351	351
65-6250	COMM AIR TRANS IN-STATE				811	811		811	811
65-7020	OPERATING SUPPLIES				882	869		882	865
65-7045	STATE PRINTING CHARGES				16	16		16	16
65-7046	QUICK PRINT JOBS - CARSON CITY				1,610	1,610		1,610	1,610
65-7190	STIPENDS				400	400		400	400
65-7285	POSTAGE - STATE MAILROOM				9	9		9	9
65-7290	PHONE, FAX, COMMUNICATION LINE				62	62		62	62
65-7292	EITS VOICE MAIL				28	30		27	30
65-7295	EITS STATE PHONE LINE				100	111		98	112
65-7296	EITS LONG DISTANCE CHARGES				7	7		7	7
65-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				469	469		469	469
65-7394	COST ALLOCATION - A				69,154	69,154		69,154	69,154

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EXPENDITURES									
65-7750	NON EMPLOYEE IN-STATE TRAVEL				8,071	8,071		8,071	8,071
65-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				3,013	3,013		3,013	3,013
TOTAL 21ST CENTURY LRNG-ADMIN 84.287					85,823	85,823		85,820	85,820
66	**21ST CENTURY LRNG CNTRS 84.287**								
66-8600	AID FOR EDUCATION AND TRAINING				6,562,263	6,562,263		6,562,263	6,562,263
TOTAL 21ST CENTURY LRNG CNTRS 84.287					6,562,263	6,562,263		6,562,263	6,562,263
TOTAL E920					6,648,086	6,648,086		6,648,083	6,648,083
E921 TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712									
REVENUE									
00-4668	TRANSFER FROM PUBLIC & BHVRL HEALTH			13,700	13,713	13,713	13,700	13,712	13,712
TOTAL REVENUE				13,700	13,713	13,713	13,700	13,712	13,712
EXPENDITURES									
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7000	OPERATING			2,064	2,064	2,103	2,064	2,064	2,098
36-7060	CONTRACTS			7,093	7,093	7,093	7,093	7,093	7,093
36-7394	COST ALLOCATION - A			2,062	2,062	2,062	2,062	2,062	2,062
36-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
36-7750	NON EMPLOYEE IN-STATE TRAVEL			41	41	41	41	41	41
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,372	2,372	2,372	2,372	2,372	2,372
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				13,700	13,713	13,713	13,700	13,712	13,712
TOTAL E921				13,700	13,713	13,713	13,700	13,712	13,712
E932 TRANS EARLY LEARNING 2709 TO STUDENT SCHOOL 2712									
REVENUE									
00-3505	ENGLISH LANGUAGE ACQ 84.365			7,155,306	7,153,306	7,152,060	7,150,306	7,178,673	7,179,121
00-3546	FED HMLS CHILDREN 84.196			520,928	525,116	525,116	520,928	525,362	525,362

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REVENUE									
00-3590	ADV PLACEMENT FEE PYMT 84.330A			328,996	328,996	328,996	328,996	328,996	328,996
TOTAL REVENUE				8,005,230	8,007,418	8,006,172	8,000,230	8,033,031	8,033,479
TOTAL SALARIES FILLED POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FILLED FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				301,255	299,831	299,831	303,435	302,015	302,015
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			301,255	299,831	299,831	303,435	302,015	302,015
01-5200	WORKERS COMPENSATION			4,131	3,382	3,382	4,153	3,416	3,416
01-5300	RETIREMENT			57,956	62,766	62,766	58,175	63,009	63,009
01-5400	PERSONNEL ASSESSMENT			1,837	1,829	1,829	1,850	1,812	1,812
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			481	419	419	485	424	424
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,012	6,656	6,387	8,072	6,827	7,129
01-5800	UNEMPLOYMENT COMPENSATION			393	391	302	395	391	212
01-5840	MEDICARE			4,367	4,347	4,347	4,399	4,379	4,379
01-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(450)	(450)
01-5930	LONGEVITY PAY			300	300	300	450	450	450
TOTAL PERSONNEL				412,108	414,165	412,947	414,790	415,593	415,960
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
TOTAL OPERATING EXPENSES				493	468	468	493	467	467
22	**GEAR UP SCHLRSHP-AWARDS 84.334**								
22-6100	PER DIEM OUT-OF-STATE			1,721	1,721	1,721	1,721	1,721	1,721
22-6130	PUBLIC TRANS OUT-OF-STATE			29	29	29	29	29	29
22-6140	PERSONAL VEHICLE OUT-OF-STATE			193	193	193	193	193	193
22-6150	COMM AIR TRANS OUT-OF-STATE			1,072	1,072	1,072	1,072	1,072	1,072

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EXPENDITURES									
22-6200	PER DIEM IN-STATE			459	459	459	459	459	459
22-6230	PUBLIC TRANSPORTATION IN-STATE			65	65	65	65	65	65
22-6240	PERSONAL VEHICLE IN-STATE			720	720	720	720	720	720
22-6250	COMM AIR TRANS IN-STATE			692	692	692	692	692	692
22-7000	OPERATING			54,921	35,632	35,621	54,921	35,620	35,638
22-7030	FREIGHT CHARGES			40	40	40	40	40	40
22-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
22-705B	B&G - PROP. & CONT. INSURANCE				24	24		24	24
22-7100	STATE OWNED BLDG RENT-B&G				1,887	1,887		1,962	1,962
22-7110	NON-STATE OWNED OFFICE RENT				2,215	2,215		2,227	2,227
22-7114	NON-STATE OWNED BLDG RENT MISC			396			396		
22-7190	STIPENDS			750	750	750	750	750	750
22-7255	B & G LEASE ASSESSMENT				22	22		23	23
22-7290	PHONE, FAX, COMMUNICATION LINE			93	93	93	93	93	93
22-7292	EITS VOICE MAIL			65	39	43	65	38	42
22-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
22-7296	EITS LONG DISTANCE CHARGES			13	13	13	13	13	13
22-7300	DUES AND REGISTRATIONS			665	665	665	665	665	665
22-7320	INSTRUCTIONAL SUPPLIES			440	440	440	440	440	440
22-7394	COST ALLOCATION - A				19,931	19,931		19,931	19,931
22-7533	EITS EMAIL SERVICE			68	80	42	68	80	46
22-7750	NON EMPLOYEE IN-STATE TRAVEL			240	240	240	240	240	240
TOTAL GEAR UP SCHLRSHP-AWARDS 84.334				62,805	67,167	67,139	62,805	67,240	67,248
23	**HOMELESS CHILDREN - ADMIN 84.196**								
23-8600	AID FOR EDUCATION AND TRAINING			84,618	457,949	457,949	79,468	458,123	458,123
23-8601	CARSON CITY SCHOOL DISTRICT			59,247			59,247		
23-8602	CHURCHILL CO SCHOOL DISTRICT			51,818			51,818		
23-8603	CLARK CO SCHOOL DISTRICT			76,363			76,363		
23-8604	DOUGLAS CO SCHOOL DISTRICT			50,986			50,986		
23-8613	NYE CO SCHOOL DISTRICT			25,092			25,092		
23-8616	WASHOE CO SCHOOL DISTRICT			137,021			137,021		
TOTAL HOMELESS CHILDREN - ADMIN 84.196				485,145	457,949	457,949	479,995	458,123	458,123

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
TOTAL INFORMATION SERVICES				730	944	984	730	962	1,045
29	**ENGLISH LANGUAGE ACQ-TECH ASST 84.365**								
29-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
29-705B	B&G - PROP. & CONT. INSURANCE				36	36		36	36
29-7060	CONTRACTS				3,780	3,780		3,780	3,780
29-7100	STATE OWNED BLDG RENT-B&G				2,777	2,777		2,888	2,888
29-7110	NON-STATE OWNED OFFICE RENT				3,280	3,280		3,297	3,297
29-7114	NON-STATE OWNED BLDG RENT MISC			520			520		
29-7255	B & G LEASE ASSESSMENT				33	33		33	33
29-7394	COST ALLOCATION - A			28,084			28,084		
TOTAL ENGLISH LANGUAGE ACQ-TECH ASST 84.365				28,604	9,907	9,907	28,604	10,035	10,035
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**								
31-6001	OTHER TRAVEL EXPENSES-A			31	31	31	31	31	31
31-6100	PER DIEM OUT-OF-STATE			6,739	6,739	6,739	6,739	6,739	6,739
31-6130	PUBLIC TRANS OUT-OF-STATE			355	355	355	355	355	355
31-6140	PERSONAL VEHICLE OUT-OF-STATE			413	413	413	413	413	413
31-6150	COMM AIR TRANS OUT-OF-STATE			5,321	5,321	5,321	5,321	5,321	5,321
31-6200	PER DIEM IN-STATE			5,173	5,173	5,173	5,173	5,173	5,173
31-6210	FS DAILY RENTAL IN-STATE			1,033	1,033	1,033	1,033	1,033	1,033
31-6215	NON-FS VEHICLE RENTAL IN-STATE			83	83	83	83	83	83
31-6230	PUBLIC TRANSPORTATION IN-STATE			20	21	21	20	21	21
31-6240	PERSONAL VEHICLE IN-STATE			2,168	2,168	2,168	2,168	2,168	2,168
31-6250	COMM AIR TRANS IN-STATE			7,109	7,109	7,109	7,109	7,109	7,109
31-7020	OPERATING SUPPLIES			339	339	339	339	339	339
31-7030	FREIGHT CHARGES				17	17		17	17
31-7045	STATE PRINTING CHARGES			16	16	16	16	16	16
31-7046	QUICK PRINT JOBS - CARSON CITY			1,724	1,724	1,724	1,724	1,724	1,724
31-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3

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EXPENDITURES									
31-705B	B&G - PROP. & CONT. INSURANCE				65	65		65	65
31-7060	CONTRACTS			40,558	40,558	40,558	40,558	40,558	40,558
31-7100	STATE OWNED BLDG RENT-B&G				4,993	4,993		5,193	5,193
31-7110	NON-STATE OWNED OFFICE RENT				5,878	5,878		5,908	5,908
31-7114	NON-STATE OWNED BLDG RENT MISC			1,160			1,160		
31-7255	B & G LEASE ASSESSMENT				58	58		60	60
31-7285	POSTAGE - STATE MAILROOM			20	20	20	20	20	20
31-7290	PHONE, FAX, COMMUNICATION LINE			216	216	216	216	216	216
31-7291	CELL PHONE/PAGER CHARGES			360	360	360	360	360	360
31-7292	EITS VOICE MAIL			195	118	128	195	115	127
31-7295	EITS STATE PHONE LINE			489	577	644	489	568	647
31-7296	EITS LONG DISTANCE CHARGES			100	100	100	100	100	100
31-7300	DUES AND REGISTRATIONS			18,390	14,390	14,390	18,390	14,390	14,390
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			799	799	799	799	799	799
31-7320	INSTRUCTIONAL SUPPLIES			1,250	1,250	1,250	1,250	1,250	1,250
31-7372	PUBLICATIONS AND PERIODICALS-B			1,200	1,200	1,200	1,200	1,200	1,200
31-7394	COST ALLOCATION - A				54,050	54,050		54,050	54,050
31-7533	EITS EMAIL SERVICE			205	242	125	205	238	137
31-8371	COMPUTER HARDWARE <$5,000 - A			3,048	3,028	3,028			
TOTAL ENGLISH LANGUAGE ACQ - ADMIN 84.365				98,514	158,447	158,407	95,466	155,635	155,625
32	**ENGLISH LANGUAGE ACQ - ATS 84.365**								
32-8600	AID FOR EDUCATION AND TRAINING				6,564,923	6,564,923		6,588,357	6,588,357
32-8601	CARSON CITY SCHOOL DISTRICT			213,216			213,216		
32-8602	CHURCHILL CO SCHOOL DISTRICT			35,141			35,141		
32-8603	CLARK CO SCHOOL DISTRICT			4,682,876			4,683,392		
32-8604	DOUGLAS CO SCHOOL DISTRICT			60,875			60,875		
32-8605	ELKO CO SCHOOL DISTRICT			104,493			104,493		
32-8608	HUMBOLDT CO SCHOOL DISTRICT			36,653			36,653		
32-8611	LYON CO SCHOOL DISTRICT			92,791			92,791		
32-8613	NYE CO SCHOOL DISTRICT			35,462			35,462		
32-8614	PERSHING CO SCHOOL DISTRICT			4,800			4,800		
32-8616	WASHOE CO SCHOOL DISTRICT			1,267,423			1,267,423		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-8647	UNIVERSITY OF NEVADA RENO			21,992			21,992		
32-9028	TRANS TO HISTORICAL SOCIETY			32,113			32,113		
TOTAL ENGLISH LANGUAGE ACQ - ATS 84.365				6,587,835	6,564,923	6,564,923	6,588,351	6,588,357	6,588,357
60	**ADVANCED PLACEMENT FEE PMT 84.330**								
60-8603	CLARK CO SCHOOL DISTRICT			13,724	13,724	13,724	13,724	13,724	13,724
60-8616	WASHOE CO SCHOOL DISTRICT			9,812	9,812	9,812	9,812	9,812	9,812
60-8780	AID TO NON-PROFIT ORGS			305,460	305,460	305,460	305,460	305,460	305,460
TOTAL ADVANCED PLACEMENT FEE PMT 84.330				328,996	328,996	328,996	328,996	328,996	328,996
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4,452	4,452		7,623	7,623
TOTAL PURCHASING ASSESSMENT					4,452	4,452		7,623	7,623
TOTAL E932				8,005,230	8,007,418	8,006,172	8,000,230	8,033,031	8,033,479
E942 TRANS IDEA 2715 TO STUDENT SCHOOL SUPP 2712									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027			46,777	47,139	47,139	48,184	48,181	48,181
TOTAL REVENUE				46,777	47,139	47,139	48,184	48,181	48,181
TOTAL SALARIES FILLED POSITIONS				28,309	28,029	28,029	29,362	29,072	29,072
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,309	28,029	28,029	29,362	29,072	29,072
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,309	28,029	28,029	29,362	29,072	29,072
01-5200	WORKERS COMPENSATION			815	735	735	845	689	689
01-5300	RETIREMENT			7,290	7,848	7,848	7,561	8,140	8,140
01-5400	PERSONNEL ASSESSMENT			173	171	171	179	174	174

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			45	39	39	47	41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			753	622	597	781	657	686
01-5800	UNEMPLOYMENT COMPENSATION			37	36	28	38	38	20
01-5840	MEDICARE			410	406	406	426	422	422
TOTAL PERSONNEL				46,176	46,522	46,274	47,583	47,563	47,635
04	**OPERATING EXPENSES**								
04-7000	OPERATING					257			(83)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				351	300	578	351	297	238
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E942				46,777	47,139	47,139	48,184	48,181	48,181
E952 TRANS DIST SUPPORT 2719 TO STUDENT SCHOOL 2712									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			336,293	338,171	338,171	336,906	337,486	337,486
TOTAL REVENUE				336,293	338,171	338,171	336,906	337,486	337,486
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				72,160	71,448	71,448	71,885	71,175	71,175
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				155,442	153,908	153,908	156,127	154,585	154,585

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				227,602	225,356	225,356	228,012	225,760	225,760
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			227,602	225,356	225,356	228,012	225,760	225,760
01-5200	WORKERS COMPENSATION			4,083	3,505	3,505	4,163	3,424	3,424
01-5300	RETIREMENT			58,608	63,100	63,100	58,712	63,212	63,212
01-5400	PERSONNEL ASSESSMENT			1,389	1,375	1,375	1,391	1,355	1,355
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			364	316	316	365	317	317
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,053	5,003	4,799	6,064	5,102	5,327
01-5800	UNEMPLOYMENT COMPENSATION			295	293	225	296	294	156
01-5840	MEDICARE			3,300	3,267	3,267	3,304	3,273	3,273
TOTAL PERSONNEL				335,070	336,759	335,627	335,683	336,057	336,388
04	**OPERATING EXPENSES**								
04-7000	OPERATING					1,092			(414)
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
TOTAL OPERATING EXPENSES				493	468	1,560	493	467	53
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
TOTAL INFORMATION SERVICES				730	944	984	730	962	1,045
TOTAL E952				336,293	338,171	338,171	336,906	337,486	337,486
E962 TRANS SIS 2678 TO STUDENT SUPPORT 2712									
REVENUE									
00-3583	FEDERAL GEAR UP GRANT 84.334S			2,981,284			2,986,722		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4668	TRANSFER FROM PUBLIC & BHVRL HEALTH			2,104,778			2,104,103		
TOTAL REVENUE				5,086,062			5,090,825		
TOTAL SALARIES FILLED POSITIONS				106,686			111,118		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				106,686			111,118		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			106,686			111,118		
01-5200	WORKERS COMPENSATION			1,999			2,036		
01-5300	RETIREMENT			18,314			19,062		
01-5400	PERSONNEL ASSESSMENT			651			678		
01-5500	GROUP INSURANCE			16,688			16,688		
01-5700	PAYROLL ASSESSMENT			170			178		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,838			2,955		
01-5800	UNEMPLOYMENT COMPENSATION			139			144		
01-5840	MEDICARE			1,547			1,611		
01-5930	LONGEVITY PAY			225			275		
TOTAL PERSONNEL				149,257			154,745		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			13			13		
02-6100	PER DIEM OUT-OF-STATE			4,312			4,312		
02-6110	FS DAILY RENTAL OUT-OF-STATE			119			119		
02-6130	PUBLIC TRANS OUT-OF-STATE			218			218		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			541			541		
02-6150	COMM AIR TRANS OUT-OF-STATE			518			518		
TOTAL OUT-OF-STATE TRAVEL				5,721			5,721		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6001	OTHER TRAVEL EXPENSES-A			7			7		
03-6200	PER DIEM IN-STATE			2,809			2,809		
03-6210	FS DAILY RENTAL IN-STATE			623			623		
03-6230	PUBLIC TRANSPORTATION IN-STATE			239			239		
03-6240	PERSONAL VEHICLE IN-STATE			1,080			1,080		
03-6250	COMM AIR TRANS IN-STATE			2,090			2,090		
TOTAL IN-STATE TRAVEL				6,848			6,848		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,107			1,107		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7060	CONTRACTS			14,000			14,000		
04-7114	NON-STATE OWNED BLDG RENT MISC			3,168			3,168		
04-7285	POSTAGE - STATE MAILROOM			252			252		
04-7290	PHONE, FAX, COMMUNICATION LINE			289			289		
04-7292	EITS VOICE MAIL			130			130		
04-7294	CONFERENCE CALL CHARGES			150			150		
04-7295	EITS STATE PHONE LINE			326			326		
04-7296	EITS LONG DISTANCE CHARGES			76			76		
04-7300	DUES AND REGISTRATIONS			2,015			1,290		
04-7301	MEMBERSHIP DUES			21,536			21,536		
TOTAL OPERATING EXPENSES				43,295			42,570		
12	**INDIRECT COSTS TRANSFERS**								
12-7394	COST ALLOCATION - A			221,250			221,250		
TOTAL INDIRECT COSTS TRANSFERS				221,250			221,250		
21	**GEAR UP SCHLRSHP-ADMIN 84.334**								
21-7394	COST ALLOCATION - A			131,651			131,651		
21-8647	UNIVERSITY OF NEVADA RENO			60,219			60,219		
TOTAL GEAR UP SCHLRSHP-ADMIN 84.334				191,870			191,870		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**GEAR UP SCHLRSHP-AWARDS 84.334**								
22-8647	UNIVERSITY OF NEVADA RENO			1,695,109			1,695,109		
22-8750	AID TO PRIVATE ORGANIZATIONS			1,250			1,250		
TOTAL GEAR UP SCHLRSHP-AWARDS 84.334				1,696,359			1,696,359		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136			136		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
TOTAL INFORMATION SERVICES				502			502		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,048			1,048		
30-6130	PUBLIC TRANS OUT-OF-STATE			89			89		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			81			81		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,287			1,287		
TOTAL TRAINING				2,505			2,505		
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-8603	CLARK CO SCHOOL DISTRICT			902,985			902,985		
36-8605	ELKO CO SCHOOL DISTRICT			79,575			79,575		
36-8608	HUMBOLDT CO SCHOOL DISTRICT			20,000			20,000		
36-8611	LYON CO SCHOOL DISTRICT			112,534			112,534		
36-8612	MINERAL CO SCHOOL DISTRICT			42,104			42,104		
36-8613	NYE CO SCHOOL DISTRICT			127,851			127,851		
36-8614	PERSHING CO SCHOOL DISTRICT			50,776			50,776		
36-8616	WASHOE CO SCHOOL DISTRICT			230,206			230,206		
36-8647	UNIVERSITY OF NEVADA RENO			1,202,424			1,202,424		
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				2,768,455			2,768,455		
TOTAL E962				5,086,062			5,090,825		

E972 TRANS PARENTAL INVOLVE 2706 TO STUDENT SCHOOL 2712

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			101,853	102,060	101,747	109,207	105,480	105,580
00-4669	TRANS FROM PUB & BEHAVRL HLTH - ANTI BULLY			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE				111,853	112,060	111,747	119,207	115,480	115,580
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				72,708			75,819		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					72,708	72,708		75,819	75,819
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,708	72,708	72,708	75,819	75,819	75,819
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			72,708	72,708	72,708	75,819	75,819	75,819
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			9,634	10,543	10,543	10,046	10,994	10,994
01-5400	PERSONNEL ASSESSMENT			444	444	444	462	455	455
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			116	102	102	121	106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,934	1,614	1,549	2,017	1,714	1,789
01-5800	UNEMPLOYMENT COMPENSATION			95	95	73	98	98	53
01-5840	MEDICARE			1,054	1,054	1,054	1,099	1,099	1,099
TOTAL PERSONNEL				95,366	96,049	95,747	99,043	99,468	99,559
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
35	**BULLYING TRAINING**								
35-6001	OTHER TRAVEL EXPENSES-A			28			28		
35-6100	PER DIEM OUT-OF-STATE			691			691		
35-6130	PUBLIC TRANS OUT-OF-STATE			3			3		
35-6140	PERSONAL VEHICLE OUT-OF-STATE			43			43		
35-6150	COMM AIR TRANS OUT-OF-STATE			512			512		
35-6200	PER DIEM IN-STATE			1,641			1,641		
35-6210	FS DAILY RENTAL IN-STATE			610			610		
35-6215	NON-FS VEHICLE RENTAL IN-STATE			174			174		
35-6240	PERSONAL VEHICLE IN-STATE			699			699		
35-6250	COMM AIR TRANS IN-STATE			602			602		
35-7000	OPERATING			662	10,000	10,000	4,339	10,000	10,000
35-7020	OPERATING SUPPLIES			50			50		
35-7030	FREIGHT CHARGES			42			42		
35-7045	STATE PRINTING CHARGES			16			16		
35-7292	EITS VOICE MAIL			33	20	22	33	19	21
35-7294	CONFERENCE CALL CHARGES			228			228		
35-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
35-7296	EITS LONG DISTANCE CHARGES			9			9		
35-7300	DUES AND REGISTRATIONS			500	500	500	500	500	500
35-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			965			965		
35-7320	INSTRUCTIONAL SUPPLIES			3,530			3,530		
35-7394	COST ALLOCATION - A			4,913	4,913	4,913	4,913	4,913	4,913
35-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
TOTAL BULLYING TRAINING				16,182	15,658	15,638	19,859	15,654	15,642
TOTAL E972				111,853	112,060	111,747	119,207	115,480	115,580

E994 TRANSFERS

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL					(525,875)			(662,750)
TOTAL REVENUE						(525,875)			(662,750)
EXPENDITURES									
28	**ADVANCED PLACEMENT EXAMS**								
28-7000	OPERATING					(400,875)			(537,750)
28-8600	AID FOR EDUCATION AND TRAINING					(125,000)			(125,000)
TOTAL ADVANCED PLACEMENT EXAMS						(525,875)			(662,750)
TOTAL E994						(525,875)			(662,750)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,599)	5,608						
00	FEDERAL FUND	107,884,295	117,531,346	108,008,003	123,202,210	123,202,210	108,020,771	123,203,817	123,203,817
TOTAL REVENUE		107,878,696	117,536,954	108,008,003	123,202,210	123,202,210	108,020,771	123,203,817	123,203,817
TOTAL SALARIES FILLED POSITIONS				222,111	221,365	221,365	228,089	227,345	227,345
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				113,688	113,688	113,688	118,390	118,390	118,390
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				335,799	335,053	335,053	346,479	345,735	345,735
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	338,231	480,867	467,779	453,870	453,870	480,547	466,738	466,738
02	OUT-OF-STATE TRAVEL	10,090	9,544	10,090	10,090	10,090	10,090	10,090	10,090
03	IN-STATE TRAVEL	16,622	13,861	16,622	16,622	16,622	16,622	16,622	16,622
04	OPERATING EXPENSES	430,600	234,495	430,600	101,974	101,974	430,600	84,704	84,704
05	EQUIPMENT		2,730						
08	MIGRANT ADMIN 84011	233,679	245,862	233,679	214,320	214,320	233,679	213,741	213,741
10	NEGLECTED OR DELINQUENT - ADMIN	4,565	3,339	4,565	4,475	4,475	4,565	4,475	4,475
11	NEGLECT/DELINQUENT AID	631,448	438,991	631,448	447,642	447,642	631,448	448,245	448,245
12	INDIRECT COSTS TRANSFERS	121,588	234,129	121,588	169,918	169,918	121,588	169,918	169,918
15	TITLE 1 BASIC ATS 84.010	97,973,401	101,814,413	97,973,401	113,615,610	113,615,610	97,973,401	113,592,270	113,592,270
16	MIGRANT CONSORTIUM-ADMIN 84.144	60,881	135,537	60,881	48,437	48,437	60,881	48,437	48,437
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377	141,892	300,080	141,892	151,545	151,545	141,892	151,545	151,545
20	SCHOOL IMPRVMNT GRANT-ATS 84.377	4,220,549	3,385,624	4,220,549	3,725,465	3,725,465	4,220,549	3,754,790	3,754,790
26	INFORMATION SERVICES	5,947	8,358	5,706	2,249	2,249	5,706	2,249	2,249
33	PARENTAL INVOLVEMENT ADMIN		17,589						
34	SCHOOL CLIMATE ATS		730,751						
36	PROGRAM IMPRVMNT-ADMIN 84.010	10,188	148,263	10,188	44,491	44,491	10,188	44,491	44,491
37	PROGRAM IMPRVMNT-ATS 84.010	2,246,105	6,764,238	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105
38	SCHL IMPRVMNT 1003G ARRA	1,270,879		1,270,879			1,270,879		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40	FINGERPRINT FEES		173,824						
41	NOW IS THE TIME INITIATIVE		1,885,707		1,949,181	1,949,181		1,949,181	1,949,181
42	SCHOOL EMERGENCY GRANT		250,000						
70	TRANSFER TO B/A 2719	161,815	258,536	161,815			161,815		
87	PURCHASING ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL EXPENDITURES		107,878,696	117,536,954	108,008,003	123,202,210	123,202,210	108,020,771	123,203,817	123,203,817
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(726,456)	2,641	2,641	(726,356)	1,156	1,156
TOTAL REVENUE				(726,456)	2,641	2,641	(726,356)	1,156	1,156
EXPENDITURES									
01	PERSONNEL			(13,885)	3,039	1,562	(13,785)	1,604	2,048
04	OPERATING EXPENSES			(328,505)	184	1,843	(328,505)	(54)	(398)
08	MIGRANT ADMIN 84011			(62,373)	(17)	(17)	(62,373)	(1)	(1)
10	NEGLECTED OR DELINQUENT - ADMIN			(693)			(693)		
12	INDIRECT COSTS TRANSFERS			(121,588)			(121,588)		
16	MIGRANT CONSORTIUM-ADMIN 84.144			(12,444)			(12,444)		
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377			(19,672)			(19,672)		
26	INFORMATION SERVICES			(4,384)	(587)	(769)	(4,384)	(568)	(668)
36	PROGRAM IMPRVMNT-ADMIN 84.010			(1,097)			(1,097)		
70	TRANSFER TO B/A 2719			(161,815)			(161,815)		
87	PURCHASING ASSESSMENT				22	22		175	175
TOTAL EXPENDITURES				(726,456)	2,641	2,641	(726,356)	1,156	1,156
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			11,019,258	15,026,172	15,024,926	11,020,681	15,051,726	15,052,174
00	GENERAL FUND			1,236,901	1,904,801	1,314,987	1,419,704	1,938,811	1,245,744
00	INTERAGENCY TRANSFER			2,552,731	23,713	23,713	2,552,669	23,712	23,712

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				14,808,890	16,954,686	16,363,626	14,993,054	17,014,249	16,321,630
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				144,868	71,448	71,448	147,704	71,175	71,175
TOTAL EXISTING TRANSFER OUT FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				881,117	843,901	843,901	895,141	856,590	856,590
TOTAL FILLED FTE				14.00	13.00	13.00	14.00	13.00	13.00
TOTAL SALARIES NEW POSITIONS				66,373	179,834	179,058	91,343	244,882	243,848
TOTAL NEW FTE				2.00	5.00	5.00	2.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,149,202	1,152,027	1,151,251	1,193,383	1,231,842	1,230,808
TOTAL FTE				19.00	20.00	20.00	19.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL			1,597,557	1,627,898	1,621,435	1,658,376	1,736,386	1,736,725
02	OUT-OF-STATE TRAVEL			5,721			5,721		
03	IN-STATE TRAVEL			12,421	9,000	9,000	12,421	9,000	9,000
04	OPERATING EXPENSES			47,510	437,867	379,415	46,607	229,045	198,808
05	EQUIPMENT			5,210	6,200	6,200			
12	INDIRECT COSTS TRANSFERS			221,250	54,432	54,432	221,250	67,383	67,383
21	GEAR UP SCHLRSHP-ADMIN 84.334			191,870			191,870		
22	GEAR UP SCHLRSHP-AWARDS 84.334			1,759,164	67,167	67,139	1,759,164	67,240	67,248
23	HOMELESS CHILDREN - ADMIN 84.196			485,145	457,949	457,949	479,995	458,123	458,123
26	INFORMATION SERVICES			7,560	13,577	13,395	4,148	5,688	5,731
28	ADVANCED PLACEMENT EXAMS			536,413	536,414	10,539	673,288	673,289	10,539
29	ENGLISH LANGUAGE ACQ-TECH ASST 84.365			28,604	9,907	9,907	28,604	10,035	10,035
30	TRAINING			2,505			2,505		
31	ENGLISH LANGUAGE ACQ - ADMIN 84.365			98,514	158,447	158,407	95,466	155,635	155,625
32	ENGLISH LANGUAGE ACQ - ATS 84.365			6,587,835	6,564,923	6,564,923	6,588,351	6,588,357	6,588,357
35	BULLYING TRAINING			22,500	15,658	15,638	26,177	15,654	15,642
36	PROGRAM IMPRVMNT-ADMIN 84.010			2,870,115	13,713	13,713	2,870,115	13,712	13,712

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60	ADVANCED PLACEMENT FEE PMT 84.330			328,996	328,996	328,996	328,996	328,996	328,996
65	21ST CENTURY LRNG-ADMIN 84.287				85,823	85,823		85,820	85,820
66	21ST CENTURY LRNG CNTRS 84.287				6,562,263	6,562,263		6,562,263	6,562,263
87	PURCHASING ASSESSMENT				4,452	4,452		7,623	7,623
TOTAL EXPENDITURES				14,808,890	16,954,686	16,363,626	14,993,054	17,014,249	16,321,630
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,599)	5,608						
00	FEDERAL FUND	107,884,295	117,531,346	118,300,805	138,231,023	138,229,777	118,315,096	138,256,699	138,257,147
00	GENERAL FUND			1,236,901	1,904,801	1,314,987	1,419,704	1,938,811	1,245,744
00	INTERAGENCY TRANSFER			2,552,731	23,713	23,713	2,552,669	23,712	23,712
TOTAL BUDGET REVENUE		107,878,696	117,536,954	122,090,437	140,159,537	139,568,477	122,287,469	140,219,222	139,526,603
TOTAL POSITIONS				1,485,001	1,487,080	1,486,304	1,539,862	1,577,577	1,576,543
TOTAL FTE		5.00	5.00	24.00	25.00	25.00	24.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	338,231	480,867	2,051,451	2,084,807	2,076,867	2,125,138	2,204,728	2,205,511
02	OUT-OF-STATE TRAVEL	10,090	9,544	15,811	10,090	10,090	15,811	10,090	10,090
03	IN-STATE TRAVEL	16,622	13,861	29,043	25,622	25,622	29,043	25,622	25,622
04	OPERATING EXPENSES	430,600	234,495	149,605	540,025	483,232	148,702	313,695	283,114
05	EQUIPMENT		2,730	5,210	6,200	6,200			
08	MIGRANT ADMIN 84011	233,679	245,862	171,306	214,303	214,303	171,306	213,740	213,740
10	NEGLECTED OR DELINQUENT - ADMIN	4,565	3,339	3,872	4,475	4,475	3,872	4,475	4,475
11	NEGLECT/DELINQUENT AID	631,448	438,991	631,448	447,642	447,642	631,448	448,245	448,245
12	INDIRECT COSTS TRANSFERS	121,588	234,129	221,250	224,350	224,350	221,250	237,301	237,301
15	TITLE 1 BASIC ATS 84.010	97,973,401	101,814,413	97,973,401	113,615,610	113,615,610	97,973,401	113,592,270	113,592,270
16	MIGRANT CONSORTIUM-ADMIN 84.144	60,881	135,537	48,437	48,437	48,437	48,437	48,437	48,437
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377	141,892	300,080	122,220	151,545	151,545	122,220	151,545	151,545
20	SCHOOL IMPRVMNT GRANT-ATS 84.377	4,220,549	3,385,624	4,220,549	3,725,465	3,725,465	4,220,549	3,754,790	3,754,790
21	GEAR UP SCHLRSHP-ADMIN 84.334			191,870			191,870		
22	GEAR UP SCHLRSHP-AWARDS 84.334			1,759,164	67,167	67,139	1,759,164	67,240	67,248

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
23	HOMELESS CHILDREN - ADMIN 84.196			485,145	457,949	457,949	479,995	458,123	458,123
26	INFORMATION SERVICES	5,947	8,358	8,882	15,239	14,875	5,470	7,369	7,312
28	ADVANCED PLACEMENT EXAMS			536,413	536,414	10,539	673,288	673,289	10,539
29	ENGLISH LANGUAGE ACQ-TECH ASST 84.365			28,604	9,907	9,907	28,604	10,035	10,035
30	TRAINING			2,505			2,505		
31	ENGLISH LANGUAGE ACQ - ADMIN 84.365			98,514	158,447	158,407	95,466	155,635	155,625
32	ENGLISH LANGUAGE ACQ - ATS 84.365			6,587,835	6,564,923	6,564,923	6,588,351	6,588,357	6,588,357
33	PARENTAL INVOLVEMENT ADMIN		17,589						
34	SCHOOL CLIMATE ATS		730,751						
35	BULLYING TRAINING			22,500	15,658	15,638	26,177	15,654	15,642
36	PROGRAM IMPRVMNT-ADMIN 84.010	10,188	148,263	2,879,206	58,204	58,204	2,879,206	58,203	58,203
37	PROGRAM IMPRVMNT-ATS 84.010	2,246,105	6,764,238	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105	2,246,105
38	SCHL IMPRVMNT 1003G ARRA	1,270,879		1,270,879			1,270,879		
40	FINGERPRINT FEES		173,824						
41	NOW IS THE TIME INITIATIVE		1,885,707		1,949,181	1,949,181		1,949,181	1,949,181
42	SCHOOL EMERGENCY GRANT		250,000						
60	ADVANCED PLACEMENT FEE PMT 84.330			328,996	328,996	328,996	328,996	328,996	328,996
65	21ST CENTURY LRNG-ADMIN 84.287				85,823	85,823		85,820	85,820
66	21ST CENTURY LRNG CNTRS 84.287				6,562,263	6,562,263		6,562,263	6,562,263
70	TRANSFER TO B/A 2719	161,815	258,536						
87	PURCHASING ASSESSMENT	216	216	216	4,690	4,690	216	8,014	8,014
TOTAL BUDGET EXPENDITURES		107,878,696	117,536,954	122,090,437	140,159,537	139,568,477	122,287,469	140,219,222	139,526,603

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	17,628							
00-3530	IMPROVING TEACHER QUALITY 84.367	10,477,709	14,393,334	10,486,906	11,042,824	11,042,824	10,486,553	10,423,728	10,423,728
00-3531	FED USDA FOOD STAMP PROG								
00-3532	STATE ASSESSMENTS 84.369	5,177,358	7,497,533	5,317,292	5,180,344	5,180,344	5,321,488	4,838,816	4,838,816
00-3548	MATH & SCIENCE PARTNERS 84.366	672,960	3,063,232	760,628	794,957	794,957	764,792	799,121	799,121
00-3554	STRIVING READERS 84.371	13,011,268	20,854,466	13,105,410	14,479,971	14,479,971	13,116,693	13,230,651	13,230,651
00-3730	EXAMINATION FEES		978,250						
TOTAL REVENUE		29,356,923	46,786,815	29,670,236	31,498,096	31,498,096	29,689,526	29,292,316	29,292,316
TOTAL SALARIES FILLED POSITIONS				727,199	724,660	724,660	735,945	733,399	733,399
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				171,684	171,684	171,684	178,754	178,754	178,754
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				898,883	896,344	896,344	914,699	912,153	912,153
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	657,156	803,619	898,883	898,883	898,883	914,699	914,699	914,699
01-5120	FURLOUGH ADJUSTMENT	(15,200)		(15,200)			(15,200)		
01-5200	WORKERS COMPENSATION	10,861	14,643	14,122	14,122	14,122	14,631	14,631	14,631
01-5300	RETIREMENT	123,691	151,528	151,254	151,254	151,254	153,424	153,424	153,424
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,810						
01-5400	PERSONNEL ASSESSMENT	4,989	4,903	5,482	5,482	5,482	5,578	5,578	5,578
01-5500	GROUP INSURANCE	87,423	116,816	116,816	116,816	116,816	116,816	116,816	116,816
01-5660	FURLOUGH LEAVE	15,200		15,200			15,200		
01-5700	PAYROLL ASSESSMENT	1,268	1,288	1,437	1,437	1,437	1,463	1,463	1,463
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,847	21,698	23,910	23,910	23,910	24,332	24,332	24,332
01-5800	UNEMPLOYMENT COMPENSATION	1,405	968	1,172	1,172	1,172	1,191	1,191	1,191
01-5810	OVERTIME PAY	2,041		2,041			2,041		
01-5840	MEDICARE	9,477	11,650	13,030	13,030	13,030	13,262	13,262	13,262

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(2,900)						
01-5930	LONGEVITY PAY		2,900		3,550	3,550		4,250	4,250
01-5970	TERMINAL ANNUAL LEAVE PAY	3,575		3,575			3,575		
TOTAL PERSONNEL		917,733	1,128,923	1,231,722	1,229,656	1,229,656	1,251,012	1,249,646	1,249,646
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	38	37	38	38	38	38	38	38
04-7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685
TOTAL OPERATING EXPENSES		1,723	1,722	1,723	1,723	1,723	1,723	1,723	1,723
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	1,460	1,460	1,460	1,460	1,460	1,460
26-7556	EITS SECURITY ASSESSMENT	1,421	1,096	1,096	1,096	1,096	1,096	1,096	1,096
26-7771	COMPUTER SOFTWARE <$5,000 - A		664						
26-8371	COMPUTER HARDWARE <$5,000 - A		3,890						
TOTAL INFORMATION SERVICES		3,232	7,110	2,556	2,556	2,556	2,556	2,556	2,556
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-6100	PER DIEM OUT-OF-STATE	6,172		6,172	6,172	6,172	6,172	6,172	6,172
32-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	11		11	11	11	11	11	11
32-6130	PUBLIC TRANS OUT-OF-STATE	368		368	368	368	368	368	368
32-6140	PERSONAL VEHICLE OUT-OF-STATE	742		742	742	742	742	742	742
32-6150	COMM AIR TRANS OUT-OF-STATE	5,436		5,436	5,436	5,436	5,436	5,436	5,436
32-6200	PER DIEM IN-STATE	2,186		2,186	2,186	2,186	2,186	2,186	2,186
32-6210	FS DAILY RENTAL IN-STATE	472		472	472	472	472	472	472
32-6215	NON-FS VEHICLE RENTAL IN-STATE	81		81	81	81	81	81	81
32-6240	PERSONAL VEHICLE IN-STATE	565		565	565	565	565	565	565
32-6250	COMM AIR TRANS IN-STATE	3,110		3,110	3,110	3,110	3,110	3,110	3,110
32-7000	OPERATING		402,350						
32-7020	OPERATING SUPPLIES	72		72	72	72	72	72	72
32-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
32-7041	PRINTING AND COPYING - A	78		78	78	78	78	78	78

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-7044	PRINTING AND COPYING - C	310		310	310	310	310	310	310
32-7060	CONTRACTS	14,427		14,427			14,427		
32-7290	PHONE, FAX, COMMUNICATION LINE	20		20	20	20	20	20	20
32-7300	DUES AND REGISTRATIONS	23,650		23,650	1,885	1,885	23,650	1,885	1,885
32-7301	MEMBERSHIP DUES	89		89	22,500	22,500	89	22,500	22,500
32-7305	DUES AND REGISTRATIONS-C	6,694		6,694	6,694	6,694	6,694	6,694	6,694
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	735		735	735	735	735	735	735
32-7320	INSTRUCTIONAL SUPPLIES	72		72	72	72	72	72	72
32-7370	PUBLICATIONS AND PERIODICALS	119		119			119		
32-7371	PUBLICATIONS AND PERIODICALS-A	300		300	426	426	300	426	426
32-7394	COST ALLOCATION - A	15,704		15,704			15,704		
32-7430	PROFESSIONAL SERVICES	2,560		2,560	360	360	2,560	360	360
32-7750	NON EMPLOYEE IN-STATE TRAVEL	6,829		6,829	6,829	6,829	6,829	6,829	6,829
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,836		4,836	4,836	4,836	4,836	4,836	4,836
32-7980	OPERATING LEASE PAYMENTS	696		696	696	696	696	696	696
TOTAL TEACHER QUALITY-STATE PROGRAM 84367		96,341	402,350	96,341	64,663	64,663	96,341	64,663	64,663
34	**TEACHER QUALITY - ADMIN 84367**								
34-6240	PERSONAL VEHICLE IN-STATE	34		34	34	34	34	34	34
34-7000	OPERATING		201,299						
34-7041	PRINTING AND COPYING - A	13		13	13	13	13	13	13
34-7044	PRINTING AND COPYING - C	47		47	47	47	47	47	47
34-705B	B&G - PROP. & CONT. INSURANCE				19	19		19	19
34-7100	STATE OWNED BLDG RENT-B&G				2,524	2,524		2,524	2,524
34-7110	NON-STATE OWNED OFFICE RENT	2,595		2,595	2,996	2,996	2,595	3,012	3,012
34-7114	NON-STATE OWNED BLDG RENT MISC	684		684	684	684	684	684	684
34-7255	B & G LEASE ASSESSMENT				30	30		30	30
34-7290	PHONE, FAX, COMMUNICATION LINE	103		103	103	103	103	103	103
34-7292	EITS VOICE MAIL	56		56	51	51	56	51	51
34-7295	EITS STATE PHONE LINE	146		146	134	134	146	134	134
34-7296	EITS LONG DISTANCE CHARGES	53		53	53	53	53	53	53
34-7301	MEMBERSHIP DUES	5,953		5,953			5,953		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
34-7394	COST ALLOCATION - A	22,372		22,372	52,248	52,248	22,372	52,248	52,248
34-7533	EITS EMAIL SERVICE	31		31	75	75	31	75	75
TOTAL TEACHER QUALITY - ADMIN 84367		32,087	201,299	32,087	59,011	59,011	32,087	59,027	59,027
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING		13,479,640		10,811,268	10,811,268		10,191,639	10,191,639
35-8601	CARSON CITY SCHOOL DISTRICT	241,046		241,046			241,046		
35-8602	CHURCHILL CO SCHOOL DISTRICT	194,301		194,301			194,301		
35-8603	CLARK CO SCHOOL DISTRICT	6,970,554		6,970,554			6,970,554		
35-8604	DOUGLAS CO SCHOOL DISTRICT	174,305		174,305			174,305		
35-8605	ELKO CO SCHOOL DISTRICT	267,082		267,082			267,082		
35-8606	ESMERALDA CO SCHOOL DISTRICT	10,820		10,820			10,820		
35-8608	HUMBOLDT CO SCHOOL DISTRICT	72,870		72,870			72,870		
35-8609	LANDER CO SCHOOL DISTRICT	18,961		18,961			18,961		
35-8610	LINCOLN CO SCHOOL DISTRICT	33,561		33,561			33,561		
35-8611	LYON CO SCHOOL DISTRICT	156,783		156,783			156,783		
35-8612	MINERAL CO SCHOOL DISTRICT	55,700		55,700			55,700		
35-8613	NYE CO SCHOOL DISTRICT	214,162		214,162			214,162		
35-8614	PERSHING CO SCHOOL DISTRICT	63,910		63,910			63,910		
35-8615	STOREY CO SCHOOL DISTRICT	8,192		8,192			8,192		
35-8616	WASHOE CO SCHOOL DISTRICT	1,644,323		1,644,323			1,644,323		
35-8617	WHITE PINE CO SCHOOL DISTRICT	6,155		6,155			6,155		
35-9028	TRANS TO HISTORICAL SOCIETY	111,162		111,162			111,162		
TOTAL TEACHER QUALITY - ATS 84367		10,243,887	13,479,640	10,243,887	10,811,268	10,811,268	10,243,887	10,191,639	10,191,639
38	**EFFECTIVE TEACHERS AND LEADERS ADMIN**								
38-7000	OPERATING		(133,885)						
38-7060	CONTRACTS		7,035						
38-7110	NON-STATE OWNED OFFICE RENT		2,814						
38-7255	B & G LEASE ASSESSMENT		32						
38-7292	EITS VOICE MAIL		94						
38-7295	EITS STATE PHONE LINE		226						
38-7300	DUES AND REGISTRATIONS		26,534						

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EXPENDITURES									
38-7370	PUBLICATIONS AND PERIODICALS		1,566						
38-7394	COST ALLOCATION - A		75,478						
38-7396	COST ALLOCATION - C		17,412						
38-7430	PROFESSIONAL SERVICES		1,842						
38-7533	EITS EMAIL SERVICE		146						
38-7545	EITS VPN SECURE LINK		142						
38-7980	OPERATING LEASE PAYMENTS		564						
TOTAL EFFECTIVE TEACHERS AND LEADERS ADMIN									
39	**EFFECTIVE TEACHERS AND LEADERS ATS**								
39-8600	AID FOR EDUCATION AND TRAINING								
TOTAL EFFECTIVE TEACHERS AND LEADERS ATS									
44	**STATE ASSESSMENTS ADMIN 84369**								
44-6001	OTHER TRAVEL EXPENSES-A	40	83	40	40	40	40	40	40
44-6100	PER DIEM OUT-OF-STATE	9,251	4,456	9,251	9,251	9,251	9,251	9,251	9,251
44-6110	FS DAILY RENTAL OUT-OF-STATE	302		302	302	302	302	302	302
44-6130	PUBLIC TRANS OUT-OF-STATE	525	199	525	525	525	525	525	525
44-6140	PERSONAL VEHICLE OUT-OF-STATE	1,058	616	1,058	1,058	1,058	1,058	1,058	1,058
44-6150	COMM AIR TRANS OUT-OF-STATE	7,510	5,705	7,510	7,510	7,510	7,510	7,510	7,510
44-6200	PER DIEM IN-STATE	6,929	8,303	6,929	6,929	6,929	6,929	6,929	6,929
44-6210	FS DAILY RENTAL IN-STATE	1,140	864	1,140	1,140	1,140	1,140	1,140	1,140
44-6215	NON-FS VEHICLE RENTAL IN-STATE	968	393	968	968	968	968	968	968
44-6222	AUTO MISC - IN-STATE-B	6		6	6	6	6	6	6
44-6230	PUBLIC TRANSPORTATION IN-STATE	19	251	19	19	19	19	19	19
44-6240	PERSONAL VEHICLE IN-STATE	2,001	3,729	2,001	2,001	2,001	2,001	2,001	2,001
44-6250	COMM AIR TRANS IN-STATE	14,652	14,538	14,652	14,652	14,652	14,652	14,652	14,652
44-7000	OPERATING		713,024						
44-7020	OPERATING SUPPLIES	2,920	614	2,920	2,920	2,920	2,920	2,920	2,920
44-7030	FREIGHT CHARGES	461		461	461	461	461	461	461
44-7040	NON-STATE PRINTING SERVICES		173						
44-7041	PRINTING AND COPYING - A	91		91	91	91	91	91	91
44-7043	PRINTING AND COPYING - B		1,549						

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EXPENDITURES									
44-7044	PRINTING AND COPYING - C	357	180	357	357	357	357	357	357
44-7045	STATE PRINTING CHARGES	16	284	16	16	16	16	16	16
44-7046	QUICK PRINT JOBS - CARSON CITY	10		10	10	10	10	10	10
44-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	143		143			143		
44-705A	NON B&G - PROP. & CONT. INSURANCE		6		7	7		7	7
44-705B	B&G - PROP. & CONT. INSURANCE		137		142	142		142	142
44-7060	CONTRACTS	100,719		100,719	100,719	100,719	100,719	100,719	100,719
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	468		468			468		
44-7090	EQUIPMENT REPAIR	75		75			75		
44-7100	STATE OWNED BLDG RENT-B&G	18,504	19,485	18,504	19,098	19,098	18,504	19,098	19,098
44-7110	NON-STATE OWNED OFFICE RENT	19,494	21,298	19,494	22,687	22,687	19,494	22,805	22,805
44-7113	NON-STATE OWNED MEETING ROOM RENT	380	1,695	380			380		
44-7114	NON-STATE OWNED BLDG RENT MISC	5,136	5,024	5,136	5,136	5,136	5,136	5,136	5,136
44-7120	ADVERTISING & PUBLIC RELATIONS	209		209			209		
44-7255	B & G LEASE ASSESSMENT		241		225	225		231	231
44-7280	OUTSIDE POSTAGE		226						
44-7285	POSTAGE - STATE MAILROOM	7	66	7	7	7	7	7	7
44-7290	PHONE, FAX, COMMUNICATION LINE	1,141	952	1,141	1,141	1,141	1,141	1,141	1,141
44-7291	CELL PHONE/PAGER CHARGES		961						
44-7292	EITS VOICE MAIL	300	585	300	308	308	300	308	308
44-7294	CONFERENCE CALL CHARGES		121						
44-7295	EITS STATE PHONE LINE	784	1,467	784	806	806	784	806	806
44-7296	EITS LONG DISTANCE CHARGES	149	381	149	149	149	149	149	149
44-7299	TELEPHONE & DATA WIRING		21						
44-7300	DUES AND REGISTRATIONS	16,511	7,275	16,511	1,245	1,245	16,511	1,245	1,245
44-7301	MEMBERSHIP DUES	51,249		51,249	22,416	22,416	51,249	22,416	22,416
44-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,762	165	2,762	2,762	2,762	2,762	2,762	2,762
44-7320	INSTRUCTIONAL SUPPLIES	73		73	73	73	73	73	73
44-7370	PUBLICATIONS AND PERIODICALS	8	80	8			8		
44-7394	COST ALLOCATION - A	170,830	261,277	170,830	136,233	136,233	170,830	136,233	136,233
44-7396	COST ALLOCATION - C	173,635	165,577	173,635			173,635		
44-7430	PROFESSIONAL SERVICES	17,848		17,848			17,848		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-7510	EITS PROGRAMMER/DEVELOPER		82,620						
44-7533	EITS EMAIL SERVICE	847	614	847	448	448	847	448	448
44-7542	EITS SILVERNET ACCESS	1,176		1,176	1,176	1,176	1,176	1,176	1,176
44-7545	EITS VPN SECURE LINK	492	55	492	476	476	492	476	476
44-7630	MISCELLANEOUS GOODS, MATERIALS		88						
44-7750	NON EMPLOYEE IN-STATE TRAVEL	19,216	1,546	19,216	19,216	19,216	19,216	19,216	19,216
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	463		463	463	463	463	463	463
44-7771	COMPUTER SOFTWARE <$5,000 - A	6,816	332	6,816			6,816		
44-7960	RENTALS FOR LAND/EQUIPMENT	168		168			168		
44-7980	OPERATING LEASE PAYMENTS	696	707	696	678	678	696	678	678
44-8241	NEW FURNISHINGS <$5,000 - A	1,039		1,039			1,039		
44-8371	COMPUTER HARDWARE <$5,000 - A	2,509	2,090	2,509			2,509		
TOTAL STATE ASSESSMENTS ADMIN 84369		662,103	1,330,053	662,103	383,867	383,867	662,103	383,991	383,991
45	**STATE ASSESSMENTS ATS 84369**								
45-7060	CONTRACTS	4,032,979	6,641,546	4,032,979	500,000	500,000	4,032,979	500,000	500,000
45-7063	CONTRACTS - C				187,234	187,234		21,244	21,244
45-7064	CONTRACTS - D				750,804	750,804		750,804	750,804
45-7065	CONTRACTS - E				371,342	371,342		255,267	255,267
45-7067	CONTRACTS - G				162,814	162,814			
45-7069	CONTRACTS - I				2,201,068	2,201,068		2,299,068	2,299,068
TOTAL STATE ASSESSMENTS ATS 84369		4,032,979	6,641,546	4,032,979	4,173,262	4,173,262	4,032,979	3,826,383	3,826,383
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-6100	PER DIEM OUT-OF-STATE	6,862		6,862	6,862	6,862	6,862	6,862	6,862
46-6110	FS DAILY RENTAL OUT-OF-STATE	261		261	261	261	261	261	261
46-6130	PUBLIC TRANS OUT-OF-STATE	665		665	665	665	665	665	665
46-6140	PERSONAL VEHICLE OUT-OF-STATE	894		894	894	894	894	894	894
46-6150	COMM AIR TRANS OUT-OF-STATE	2,600		2,600	2,600	2,600	2,600	2,600	2,600
46-6200	PER DIEM IN-STATE	4,059		4,059	4,059	4,059	4,059	4,059	4,059
46-6210	FS DAILY RENTAL IN-STATE	486		486	486	486	486	486	486
46-6215	NON-FS VEHICLE RENTAL IN-STATE	300		300	300	300	300	300	300
46-6240	PERSONAL VEHICLE IN-STATE	1,314		1,314	1,314	1,314	1,314	1,314	1,314

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EXPENDITURES									
46-6250	COMM AIR TRANS IN-STATE	4,806		4,806	4,806	4,806	4,806	4,806	4,806
46-7000	OPERATING		76,074						
46-7020	OPERATING SUPPLIES	213		213	213	213	213	213	213
46-7030	FREIGHT CHARGES	27		27	27	27	27	27	27
46-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
46-7110	NON-STATE OWNED OFFICE RENT				4,486	4,486		4,509	4,509
46-7255	B & G LEASE ASSESSMENT				44	44		46	46
46-7290	PHONE, FAX, COMMUNICATION LINE	123		123	123	123	123	123	123
46-7292	EITS VOICE MAIL	77		77	51	51	77	51	51
46-7294	CONFERENCE CALL CHARGES	179		179	179	179	179	179	179
46-7295	EITS STATE PHONE LINE	202		202	134	134	202	134	134
46-7296	EITS LONG DISTANCE CHARGES	17		17	17	17	17	17	17
46-7300	DUES AND REGISTRATIONS	8,574		8,574	241	241	8,574	241	241
46-7301	MEMBERSHIP DUES	199		199	8,532	8,532	199	8,532	8,532
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	470		470	470	470	470	470	470
46-7394	COST ALLOCATION - A	17,298		17,298	15,138	15,138	17,298	15,138	15,138
46-7430	PROFESSIONAL SERVICES	2,649		2,649			2,649		
46-7533	EITS EMAIL SERVICE	75		75	75	75	75	75	75
46-7542	EITS SILVERNET ACCESS	118		118	118	118	118	118	118
46-7750	NON EMPLOYEE IN-STATE TRAVEL	2,109		2,109	2,109	2,109	2,109	2,109	2,109
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366		54,577	76,074	54,577	54,205	54,205	54,577	54,230	54,230
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**								
47-8600	AID FOR EDUCATION AND TRAINING		2,914,684		654,509	654,509		658,345	658,345
47-8603	CLARK CO SCHOOL DISTRICT	187,985		187,985			187,985		
47-8605	ELKO CO SCHOOL DISTRICT	18,062		18,062			18,062		
47-8616	WASHOE CO SCHOOL DISTRICT	178,322		178,322			178,322		
47-8647	UNIVERSITY OF NEVADA RENO	4,954		4,954			4,954		
47-8780	AID TO NON-PROFIT ORGS	172,506		172,506			172,506		
TOTAL MATH & SCIENCE PARTNERSHIPS ATS 84366		561,829	2,914,684	561,829	654,509	654,509	561,829	658,345	658,345

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EXPENDITURES									
50	**STRIVING READERS**								
50-7000	OPERATING								
TOTAL STRIVING READERS									
51	**STRIVING READERS - ATS 84.371C**								
51-8600	AID FOR EDUCATION AND TRAINING		19,814,617		13,741,807	13,741,807		12,478,470	12,478,470
51-8603	CLARK CO SCHOOL DISTRICT	7,356,239		7,356,239			7,356,239		
51-8604	DOUGLAS CO SCHOOL DISTRICT	1,072,445		1,072,445			1,072,445		
51-8611	LYON CO SCHOOL DISTRICT	1,598,817		1,598,817			1,598,817		
51-8616	WASHOE CO SCHOOL DISTRICT	2,418,056		2,418,056			2,418,056		
TOTAL STRIVING READERS - ATS 84.371C		12,445,557	19,814,617	12,445,557	13,741,807	13,741,807	12,445,557	12,478,470	12,478,470
52	**STRIVING READERS - ADMIN 84.371C**								
52-6001	OTHER TRAVEL EXPENSES-A	29		29	29	29	29	29	29
52-6005	TRAVEL ADVANCE CLEARING	1,270		1,270			1,270		
52-6100	PER DIEM OUT-OF-STATE	11,311	912	11,311	11,311	11,311	11,311	11,311	11,311
52-6130	PUBLIC TRANS OUT-OF-STATE	456	128	456	456	456	456	456	456
52-6140	PERSONAL VEHICLE OUT-OF-STATE	175	38	175	175	175	175	175	175
52-6150	COMM AIR TRANS OUT-OF-STATE	11,635	1,753	11,635	11,635	11,635	11,635	11,635	11,635
52-6200	PER DIEM IN-STATE	8,666	1,188	8,666	8,666	8,666	8,666	8,666	8,666
52-6210	FS DAILY RENTAL IN-STATE	1,121	275	1,121	1,121	1,121	1,121	1,121	1,121
52-6215	NON-FS VEHICLE RENTAL IN-STATE	928	39	928	928	928	928	928	928
52-6230	PUBLIC TRANSPORTATION IN-STATE	45		45	45	45	45	45	45
52-6240	PERSONAL VEHICLE IN-STATE	1,107	478	1,107	1,107	1,107	1,107	1,107	1,107
52-6250	COMM AIR TRANS IN-STATE	12,479	3,300	12,479	12,479	12,479	12,479	12,479	12,479
52-7000	OPERATING		586,343						
52-7020	OPERATING SUPPLIES	2,301	977	2,301	2,301	2,301	2,301	2,301	2,301
52-7030	FREIGHT CHARGES	58		58	58	58	58	58	58
52-7041	PRINTING AND COPYING - A	91		91	91	91	91	91	91
52-7043	PRINTING AND COPYING - B	750	213	750	750	750	750	750	750
52-7044	PRINTING AND COPYING - C	357	30	357	357	357	357	357	357
52-7045	STATE PRINTING CHARGES		32						
52-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22		22			22		

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EXPENDITURES									
52-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
52-705B	B&G - PROP. & CONT. INSURANCE		18		86	86		86	86
52-7060	CONTRACTS	83,000	12	83,000	110,000	110,000	83,000	110,000	110,000
52-7073	SOFTWARE LICENSE/MNT CONTRACTS	540		540	720	720	540	720	720
52-7100	STATE OWNED BLDG RENT-B&G	2,490	2,622	2,490	11,453	11,453	2,490	11,453	11,453
52-7110	NON-STATE OWNED OFFICE RENT	11,678	12,770	11,678	13,616	13,616	11,678	13,687	13,687
52-7113	NON-STATE OWNED MEETING ROOM RENT	15,458	4,694	15,458			15,458		
52-7114	NON-STATE OWNED BLDG RENT MISC	3,080		3,080	3,080	3,080	3,080	3,080	3,080
52-7190	STIPENDS		1,500						
52-7211	MSA PROGRAMMER CHARGES		12,772						
52-7250	B & G EXTRA SERVICES		196						
52-7255	B & G LEASE ASSESSMENT		144		135	135		138	138
52-7280	OUTSIDE POSTAGE		259						
52-7285	POSTAGE - STATE MAILROOM	66	33	66	66	66	66	66	66
52-7290	PHONE, FAX, COMMUNICATION LINE	123	11	123	123	123	123	123	123
52-7291	CELL PHONE/PAGER CHARGES	1,358		1,358	1,358	1,358	1,358	1,358	1,358
52-7292	EITS VOICE MAIL	180	325	180	205	205	180	205	205
52-7295	EITS STATE PHONE LINE	470	811	470	538	538	470	538	538
52-7296	EITS LONG DISTANCE CHARGES	89	12	89	89	89	89	89	89
52-7299	TELEPHONE & DATA WIRING		21						
52-7300	DUES AND REGISTRATIONS	6,115	600	6,115	6,115	6,115	6,115	6,115	6,115
52-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50		50	50	50	50	50	50
52-7320	INSTRUCTIONAL SUPPLIES		100						
52-7370	PUBLICATIONS AND PERIODICALS	500		500			500		
52-7394	COST ALLOCATION - A	92,437	121,859	92,437	91,968	91,968	92,437	91,968	91,968
52-7430	PROFESSIONAL SERVICES	1,999		1,999			1,999		
52-7533	EITS EMAIL SERVICE	293	341	293	299	299	293	299	299
52-7542	EITS SILVERNET ACCESS	588		588	588	588	588	588	588
52-7750	NON EMPLOYEE IN-STATE TRAVEL	6,669	9,366	6,669	6,669	6,669	6,669	6,669	6,669
52-7771	COMPUTER SOFTWARE <$5,000 - A	428	332	428			428		
52-7980	OPERATING LEASE PAYMENTS	696	142	696	696	696	696	696	696
52-8271	SPECIAL EQUIPMENT <$5,000 - A	1,565		1,565			1,565		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52-8371	COMPUTER HARDWARE <$5,000 - A		1,945						
TOTAL STRIVING READERS - ADMIN 84.371C		282,673	766,595	282,673	299,367	299,367	282,673	299,441	299,441
72	**EDUCATION TECNOLOGY TECH ASST 84318**								
72-7000	OPERATING								
TOTAL EDUCATION TECNOLOGY TECH ASST 84318									
73	**EDUCATIONAL TECHNOLOGY ADMIN 84318**								
73-7000	OPERATING		(56)						
73-7296	EITS LONG DISTANCE CHARGES		56						
TOTAL EDUCATIONAL TECHNOLOGY ADMIN 84318									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	22,202	22,202	22,202	22,202	22,202	22,202	22,202	22,202
TOTAL PURCHASING ASSESSMENT		22,202	22,202	22,202	22,202	22,202	22,202	22,202	22,202
TOTAL B000		29,356,923	46,786,815	29,670,236	31,498,096	31,498,096	29,689,526	29,292,316	29,292,316
M100 STATEWIDE INFLATION									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			4,143	540	540	4,143	(1,497)	(1,497)
00-3532	STATE ASSESSMENTS 84.369			3,142	1,419	862	3,142	6	(140)
00-3548	MATH & SCIENCE PARTNERS 84.366			4,026	389	389	4,026	(1,750)	(1,750)
00-3554	STRIVING READERS 84.371			3,663	77	77	3,663	(1,611)	(1,611)
TOTAL REVENUE				14,974	2,425	1,868	14,974	(4,852)	(4,998)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(21)	(21)		(22)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(66)	(66)		(66)	(66)
TOTAL OPERATING EXPENSES					(87)	(87)		(88)	(88)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				399	618		467	705
26-7556	EITS SECURITY ASSESSMENT				348	268		347	396
TOTAL INFORMATION SERVICES					747	886		814	1,101
34	**TEACHER QUALITY - ADMIN 84367**								
34-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
34-705B	B&G - PROP. & CONT. INSURANCE				14	14		14	14
34-7100	STATE OWNED BLDG RENT-B&G				18	18		120	120
34-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
34-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
34-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TEACHER QUALITY - ADMIN 84367				37	37	17	37	135	124
44	**STATE ASSESSMENTS ADMIN 84369**								
44-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
44-705B	B&G - PROP. & CONT. INSURANCE				108	108		108	108
44-7100	STATE OWNED BLDG RENT-B&G				138	138		906	906
44-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
44-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
44-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
44-7542	EITS SILVERNET ACCESS			(1,176)	(1,176)	(1,176)	(1,176)	(1,176)	(1,176)
44-7545	EITS VPN SECURE LINK			(4)	1,163	692	(4)	1,072	762
TOTAL STATE ASSESSMENTS ADMIN 84369				(964)	257	(325)	(964)	912	540
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
46-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
46-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
46-7542	EITS SILVERNET ACCESS			(118)	(118)	(118)	(118)	(118)	(118)
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366				(81)	(114)	(134)	(81)	(118)	(129)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52	**STRIVING READERS - ADMIN 84.371C**								
52-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
52-705B	B&G - PROP. & CONT. INSURANCE				64	64		64	64
52-7100	STATE OWNED BLDG RENT-B&G				82	82		543	543
52-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
52-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
52-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
52-7542	EITS SILVERNET ACCESS			(588)	(588)	(588)	(588)	(588)	(588)
TOTAL STRIVING READERS - ADMIN 84.371C				(444)	(425)	(499)	(444)	19	(20)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,010	2,010		(6,526)	(6,526)
TOTAL PURCHASING ASSESSMENT					2,010	2,010		(6,526)	(6,526)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			16,426			16,426		
TOTAL STATEWIDE COST ALLOCATION PLAN				16,426			16,426		
TOTAL M100				14,974	2,425	1,868	14,974	(4,852)	(4,998)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			(39,990)			(39,990)		
00-3532	STATE ASSESSMENTS 84.369			2,303,089			2,401,789		
00-3548	MATH & SCIENCE PARTNERS 84.366			(6,259)			(6,259)		
00-3554	STRIVING READERS 84.371			26,822			26,822		
TOTAL REVENUE				2,283,662			2,382,362		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,200			15,200		
01-5660	FURLOUGH LEAVE			(15,200)			(15,200)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			3,550			4,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,575)			(3,575)		
TOTAL PERSONNEL				(25)			675		
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-7300	DUES AND REGISTRATIONS			(21,765)			(21,765)		
32-7301	MEMBERSHIP DUES			22,411			22,411		
32-7370	PUBLICATIONS AND PERIODICALS			(119)			(119)		
32-7371	PUBLICATIONS AND PERIODICALS-A			126			126		
32-7394	COST ALLOCATION - A			(15,704)			(15,704)		
TOTAL TEACHER QUALITY-STATE PROGRAM 84367				(15,051)			(15,051)		
34	**TEACHER QUALITY - ADMIN 84367**								
34-7110	NON-STATE OWNED OFFICE RENT			(2,595)			(2,595)		
34-7292	EITS VOICE MAIL			(5)			(5)		
34-7295	EITS STATE PHONE LINE			(12)			(12)		
34-7394	COST ALLOCATION - A			(22,372)			(22,372)		
34-7533	EITS EMAIL SERVICE			44			44		
TOTAL TEACHER QUALITY - ADMIN 84367				(24,940)			(24,940)		
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING			10,243,888			10,243,888		
35-8601	CARSON CITY SCHOOL DISTRICT			(241,046)			(241,046)		
35-8602	CHURCHILL CO SCHOOL DISTRICT			(194,301)			(194,301)		
35-8603	CLARK CO SCHOOL DISTRICT			(6,970,554)			(6,970,554)		
35-8604	DOUGLAS CO SCHOOL DISTRICT			(174,305)			(174,305)		
35-8605	ELKO CO SCHOOL DISTRICT			(267,082)			(267,082)		
35-8606	ESMERALDA CO SCHOOL DISTRICT			(10,820)			(10,820)		
35-8608	HUMBOLDT CO SCHOOL DISTRICT			(72,870)			(72,870)		
35-8609	LANDER CO SCHOOL DISTRICT			(18,961)			(18,961)		
35-8610	LINCOLN CO SCHOOL DISTRICT			(33,561)			(33,561)		
35-8611	LYON CO SCHOOL DISTRICT			(156,783)			(156,783)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-8612	MINERAL CO SCHOOL DISTRICT			(55,700)			(55,700)		
35-8613	NYE CO SCHOOL DISTRICT			(214,162)			(214,162)		
35-8614	PERSHING CO SCHOOL DISTRICT			(63,910)			(63,910)		
35-8615	STOREY CO SCHOOL DISTRICT			(8,192)			(8,192)		
35-8616	WASHOE CO SCHOOL DISTRICT			(1,644,323)			(1,644,323)		
35-8617	WHITE PINE CO SCHOOL DISTRICT			(6,155)			(6,155)		
35-9028	TRANS TO HISTORICAL SOCIETY			(111,162)			(111,162)		
TOTAL TEACHER QUALITY - ATS 84367				1			1		
44	**STATE ASSESSMENTS ADMIN 84369**								
44-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(143)			(143)		
44-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			(468)			(468)		
44-7100	STATE OWNED BLDG RENT-B&G			(18,504)			(18,504)		
44-7110	NON-STATE OWNED OFFICE RENT			(19,494)			(19,494)		
44-7292	EITS VOICE MAIL			8			8		
44-7295	EITS STATE PHONE LINE			22			22		
44-7300	DUES AND REGISTRATIONS			(15,266)			(15,266)		
44-7301	MEMBERSHIP DUES			(8,333)			(8,333)		
44-7370	PUBLICATIONS AND PERIODICALS			(8)			(8)		
44-7394	COST ALLOCATION - A			12,843			12,843		
44-7396	COST ALLOCATION - C			(173,635)			(173,635)		
44-7430	PROFESSIONAL SERVICES			(17,848)			(17,848)		
44-7533	EITS EMAIL SERVICE			(399)			(399)		
44-7545	EITS VPN SECURE LINK			(16)			(16)		
44-7771	COMPUTER SOFTWARE <$5,000 - A			(6,816)			(6,816)		
44-7960	RENTALS FOR LAND/EQUIPMENT			(168)			(168)		
44-7980	OPERATING LEASE PAYMENTS			(696)			(696)		
44-8241	NEW FURNISHINGS <$5,000 - A			(1,039)			(1,039)		
44-8371	COMPUTER HARDWARE <$5,000 - A			(2,509)			(2,509)		
TOTAL STATE ASSESSMENTS ADMIN 84369				(252,463)			(252,463)		
45	**STATE ASSESSMENTS ATS 84369**								

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EXPENDITURES									
45-7060	CONTRACTS			(3,868,334)			(3,868,334)		
45-7063	CONTRACTS - C			374,881			374,881		
45-7064	CONTRACTS - D			450,000			450,000		
45-7065	CONTRACTS - E			828,662			828,662		
45-7066	CONTRACTS - F			2,183,241			2,183,241		
45-7067	CONTRACTS - G			386,059			386,059		
45-7069	CONTRACTS - I			2,201,068			2,299,068		
TOTAL STATE ASSESSMENTS ATS 84369				2,555,577			2,653,577		
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-7292	EITS VOICE MAIL			(26)			(26)		
46-7295	EITS STATE PHONE LINE			(68)			(68)		
46-7300	DUES AND REGISTRATIONS			(8,333)			(8,333)		
46-7301	MEMBERSHIP DUES			8,333			8,333		
46-7394	COST ALLOCATION - A			(3,516)			(3,516)		
46-7430	PROFESSIONAL SERVICES			(2,649)			(2,649)		
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366				(6,259)			(6,259)		
52	**STRIVING READERS - ADMIN 84.371C**								
52-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(22)			(22)		
52-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
52-7060	CONTRACTS			(83,000)			(83,000)		
52-7073	SOFTWARE LICENSE/MNT CONTRACTS			260			260		
52-7100	STATE OWNED BLDG RENT-B&G			(2,490)			(2,490)		
52-7110	NON-STATE OWNED OFFICE RENT			(11,678)			(11,678)		
52-7292	EITS VOICE MAIL			25			25		
52-7295	EITS STATE PHONE LINE			68			68		
52-7300	DUES AND REGISTRATIONS			112,310			112,310		
52-7370	PUBLICATIONS AND PERIODICALS			(500)			(500)		
52-7394	COST ALLOCATION - A			15,831			15,831		
52-7430	PROFESSIONAL SERVICES			(1,999)			(1,999)		
52-7533	EITS EMAIL SERVICE			6			6		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52-7771	COMPUTER SOFTWARE <$5,000 - A			(428)			(428)		
52-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,565)			(1,565)		
TOTAL STRIVING READERS - ADMIN 84.371C				26,822			26,822		
TOTAL M150				2,283,662			2,382,362		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367				2,201	2,201		1,057	1,057
00-3532	STATE ASSESSMENTS 84.369				3,021	(1,062)		1,449	2,673
00-3548	MATH & SCIENCE PARTNERS 84.366				490	490		235	235
00-3554	STRIVING READERS 84.371				2,448	2,448		1,175	1,175
TOTAL REVENUE					8,160	4,077		3,916	5,140
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,539)	(2,539)		(2,546)	(2,546)
01-5200	WORKERS COMPENSATION				(2,238)	(2,238)		(2,595)	(2,595)
01-5300	RETIREMENT				13,096	13,096		13,301	13,301
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(106)	(106)
01-5500	GROUP INSURANCE				4,088	1,078		(196)	658
01-5700	PAYROLL ASSESSMENT				(182)	(182)		(184)	(184)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,011)	(4,816)		(3,715)	(2,803)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(272)		(7)	(549)
01-5840	MEDICARE				(36)	(36)		(36)	(36)
TOTAL PERSONNEL					8,160	4,077		3,916	5,140
TOTAL M300					8,160	4,077		3,916	5,140

E275 EDUCATED AND HEALTHY CITIZENRY

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REVENUE									
00-2501	APPROPRIATION CONTROL				3,072,795	3,072,795		3,011,876	3,011,876
TOTAL REVENUE					3,072,795	3,072,795		3,011,876	3,011,876
EXPENDITURES									
45	**STATE ASSESSMENTS ATS 84369**								
45-7066	CONTRACTS - F				2,781,422	2,781,422		2,720,503	2,720,503
45-7067	CONTRACTS - G				291,373	291,373		291,373	291,373
TOTAL STATE ASSESSMENTS ATS 84369					3,072,795	3,072,795		3,011,876	3,011,876
TOTAL E275					3,072,795	3,072,795		3,011,876	3,011,876
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				120,511	116,416		252,067	248,383
TOTAL REVENUE					120,511	116,416		252,067	248,383
TOTAL SALARIES NEW POSITIONS					42,625	42,625		117,434	117,434
TOTAL NEW FTE					1.00	1.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					42,625	42,625		117,434	117,434
TOTAL FTE					1.00	1.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				42,625	42,625		117,434	117,434
01-5200	WORKERS COMPENSATION				1,083	1,083		2,276	2,276
01-5300	RETIREMENT				11,935	11,935		32,882	32,882
01-5400	PERSONNEL ASSESSMENT				260	260		704	704
01-5500	GROUP INSURANCE				6,477	6,316		16,660	16,782
01-5700	PAYROLL ASSESSMENT				60	60		164	164
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				946	908		2,654	2,772
01-5800	UNEMPLOYMENT COMPENSATION				56	39		152	82
01-5840	MEDICARE				618	618		1,704	1,704

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EXPENDITURES									
TOTAL PERSONNEL					64,060	63,844		174,630	174,800
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
TOTAL IN-STATE TRAVEL					3,000	3,000		3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				730	730		1,460	1,460
04-7050	EMPLOYEE BOND INSURANCE				1	1		2	2
04-7054	AG TORT CLAIM ASSESSMENT				116	116		231	231
04-7060	CONTRACTS				30,000	30,000		30,000	30,000
04-7292	EITS VOICE MAIL				29	32		77	84
04-7295	EITS STATE PHONE LINE				108	121		284	324
04-7460	EQUIPMENT PURCHASES < $1,000				146			146	
TOTAL OPERATING EXPENSES					31,130	31,000		32,200	32,101
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990			1,990	
TOTAL EQUIPMENT					1,990			1,990	
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A				18,296	18,296		37,868	37,868
TOTAL INDIRECT COST					18,296	18,296		37,868	37,868
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				60	31		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		275	309
26-7556	EITS SECURITY ASSESSMENT				103	97		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				330			330	
26-8371	COMPUTER HARDWARE <$5,000 - A				1,409			1,409	
TOTAL INFORMATION SERVICES					2,035	276		2,379	614
TOTAL E280					120,511	116,416		252,067	248,383

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GL Detail

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E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3554	STRIVING READERS 84.371							(9,594,960)	(9,594,960)
TOTAL REVENUE								(9,594,960)	(9,594,960)
TOTAL SALARIES FILLED POSITIONS								(157,679)	(157,679)
TOTAL FILLED FTE								(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS								(44,226)	(44,226)
TOTAL VACANT FTE								(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS								(201,905)	(201,905)
TOTAL FTE								(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES							1,268	1,268
01-5100	SALARIES							(201,905)	(201,905)
01-5200	WORKERS COMPENSATION							(4,756)	(4,756)
01-5300	RETIREMENT							(36,456)	(36,456)
01-5400	PERSONNEL ASSESSMENT							(1,211)	(1,211)
01-5500	GROUP INSURANCE							(24,992)	(25,172)
01-5700	PAYROLL ASSESSMENT							(282)	(282)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							(4,564)	(4,765)
01-5800	UNEMPLOYMENT COMPENSATION							(262)	(141)
01-5840	MEDICARE							(2,929)	(2,929)
TOTAL PERSONNEL								(276,089)	(276,349)
04	**OPERATING EXPENSES**								
04-7000	OPERATING								343
04-7050	EMPLOYEE BOND INSURANCE							(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT							(463)	(463)
TOTAL OPERATING EXPENSES								(467)	(124)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT							(550)	(619)
26-7556	EITS SECURITY ASSESSMENT							(412)	(426)
TOTAL INFORMATION SERVICES								(962)	(1,045)
51	**STRIVING READERS - ATS 84.371C**								
51-8600	AID FOR EDUCATION AND TRAINING							(9,317,442)	(9,317,442)
TOTAL STRIVING READERS - ATS 84.371C								(9,317,442)	(9,317,442)
TOTAL E490								(9,594,960)	(9,594,960)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369				(3,550)	(3,550)		(4,250)	(4,250)
TOTAL REVENUE					(3,550)	(3,550)		(4,250)	(4,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,550)	(3,550)		(4,250)	(4,250)
TOTAL PERSONNEL					(3,550)	(3,550)		(4,250)	(4,250)
TOTAL E672					(3,550)	(3,550)		(4,250)	(4,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3554	STRIVING READERS 84.371			7,598	7,562	7,562	5,732	5,828	5,828
TOTAL REVENUE				7,598	7,562	7,562	5,732	5,828	5,828
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,598	7,562	7,562	5,732	5,828	5,828
TOTAL INFORMATION SERVICES				7,598	7,562	7,562	5,732	5,828	5,828

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				7,598	7,562	7,562	5,732	5,828	5,828
E924 TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			(6,811,147)	(4,868,781)	(4,865,253)	(6,909,147)	(4,522,288)	(4,522,957)
TOTAL REVENUE				(6,811,147)	(4,868,781)	(4,865,253)	(6,909,147)	(4,522,288)	(4,522,957)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						166,758			166,122
TOTAL EXISTING TRANSFER IN FTE						(2.00)			(2.00)
TOTAL SALARIES FILLED POSITIONS					(166,758)			(166,122)	
TOTAL FILLED FTE					(2.00)			(2.00)	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						64,955			67,693
TOTAL VACANT TRANSFER IN FTE						(1.00)			(1.00)
TOTAL SALARIES VACANT POSITIONS					(64,955)			(67,693)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(231,713)	231,713		(233,815)	233,815
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(231,713)	(231,713)		(233,815)	(233,815)
01-5200	WORKERS COMPENSATION				(2,522)	(2,522)		(2,594)	(2,594)
01-5300	RETIREMENT				(33,598)	(33,598)		(33,902)	(33,902)
01-5400	PERSONNEL ASSESSMENT				(1,413)	(1,413)		(1,403)	(1,403)
01-5500	GROUP INSURANCE				(25,908)	(25,263)		(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT				(324)	(324)		(328)	(328)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,144)	(4,936)		(5,285)	(5,519)
01-5800	UNEMPLOYMENT COMPENSATION				(302)	(233)		(304)	(165)
01-5840	MEDICARE				(3,359)	(3,359)		(3,390)	(3,390)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(304,283)	(303,361)		(306,011)	(306,289)
04	**OPERATING EXPENSES**								
04-7000	OPERATING								(701)
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(347)	(347)		(347)	(347)
TOTAL OPERATING EXPENSES					(351)	(351)		(350)	(1,051)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(398)	(445)		(413)	(464)
26-7556	EITS SECURITY ASSESSMENT				(310)	(292)		(309)	(320)
TOTAL INFORMATION SERVICES					(708)	(737)		(722)	(784)
44	**STATE ASSESSMENTS ADMIN 84369**								
44-6001	OTHER TRAVEL EXPENSES-A			(40)	(40)	(40)	(40)	(40)	(40)
44-6100	PER DIEM OUT-OF-STATE			(9,251)	(9,251)	(9,251)	(9,251)	(9,251)	(9,251)
44-6110	FS DAILY RENTAL OUT-OF-STATE			(302)	(302)	(302)	(302)	(302)	(302)
44-6130	PUBLIC TRANS OUT-OF-STATE			(525)	(525)	(525)	(525)	(525)	(525)
44-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)
44-6150	COMM AIR TRANS OUT-OF-STATE			(7,510)	(7,510)	(7,510)	(7,510)	(7,510)	(7,510)
44-6200	PER DIEM IN-STATE			(6,929)	(6,929)	(6,929)	(6,929)	(6,929)	(6,929)
44-6210	FS DAILY RENTAL IN-STATE			(1,140)	(1,140)	(1,140)	(1,140)	(1,140)	(1,140)
44-6215	NON-FS VEHICLE RENTAL IN-STATE			(968)	(968)	(968)	(968)	(968)	(968)
44-6222	AUTO MISC - IN-STATE-B			(6)	(6)	(6)	(6)	(6)	(6)
44-6230	PUBLIC TRANSPORTATION IN-STATE			(19)	(19)	(19)	(19)	(19)	(19)
44-6240	PERSONAL VEHICLE IN-STATE			(2,001)	(2,001)	(2,001)	(2,001)	(2,001)	(2,001)
44-6250	COMM AIR TRANS IN-STATE			(14,652)	(14,652)	(14,652)	(14,652)	(14,652)	(14,652)
44-7000	OPERATING					311			258
44-7020	OPERATING SUPPLIES			(2,920)	(2,920)	(4,705)	(2,920)	(2,920)	(3,208)
44-7030	FREIGHT CHARGES			(461)	(461)	(461)	(461)	(461)	(461)
44-7041	PRINTING AND COPYING - A			(91)	(91)	(91)	(91)	(91)	(91)
44-7044	PRINTING AND COPYING - C			(357)	(357)	(357)	(357)	(357)	(357)
44-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-7046	QUICK PRINT JOBS - CARSON CITY			(10)	(10)	(10)	(10)	(10)	(10)
44-705A	NON B&G - PROP. & CONT. INSURANCE				(11)	(11)		(11)	(11)
44-705B	B&G - PROP. & CONT. INSURANCE				(250)	(250)		(250)	(250)
44-7060	CONTRACTS			(100,719)	(100,719)	(100,719)	(100,719)	(100,719)	(100,719)
44-7090	EQUIPMENT REPAIR			(75)			(75)		
44-7100	STATE OWNED BLDG RENT-B&G				(19,236)	(19,236)		(20,004)	(20,004)
44-7110	NON-STATE OWNED OFFICE RENT				(22,687)	(22,687)		(22,805)	(22,805)
44-7113	NON-STATE OWNED MEETING ROOM RENT			(380)			(380)		
44-7114	NON-STATE OWNED BLDG RENT MISC			(5,136)	(5,136)	(5,136)	(5,136)	(5,136)	(5,136)
44-7120	ADVERTISING & PUBLIC RELATIONS			(209)			(209)		
44-7255	B & G LEASE ASSESSMENT				(225)	(225)		(231)	(231)
44-7285	POSTAGE - STATE MAILROOM				(7)	(7)		(7)	(7)
44-7290	PHONE, FAX, COMMUNICATION LINE			(1,141)	(1,141)	(1,141)	(1,141)	(1,141)	(1,141)
44-7292	EITS VOICE MAIL				(235)	(256)		(231)	(254)
44-7295	EITS STATE PHONE LINE				(864)	(965)		(852)	(971)
44-7296	EITS LONG DISTANCE CHARGES				(149)	(149)		(149)	(149)
44-7300	DUES AND REGISTRATIONS			(1,245)	(1,245)	(1,245)	(1,245)	(1,245)	(1,245)
44-7301	MEMBERSHIP DUES			(42,916)	(22,416)	(22,416)	(42,916)	(22,416)	(22,416)
44-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(2,762)	(2,762)	(2,762)	(2,762)	(2,762)	(2,762)
44-7320	INSTRUCTIONAL SUPPLIES			(73)	(73)	(73)	(73)	(73)	(73)
44-7394	COST ALLOCATION - A				(136,233)	(136,233)		(136,233)	(136,233)
44-7533	EITS EMAIL SERVICE				(483)	(251)		(477)	(275)
44-7545	EITS VPN SECURE LINK				(1,639)	(1,168)		(1,548)	(1,238)
44-7750	NON EMPLOYEE IN-STATE TRAVEL			(19,216)	(19,216)	(15,688)	(19,216)	(19,216)	(19,184)
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(463)	(463)	(463)	(463)	(463)	(463)
44-7980	OPERATING LEASE PAYMENTS				(678)	(678)		(678)	(678)
TOTAL STATE ASSESSMENTS ADMIN 84369				(222,591)	(384,124)	(381,489)	(222,591)	(384,903)	(384,531)
45	**STATE ASSESSMENTS ATS 84369**								
45-7060	CONTRACTS			(164,645)	(500,000)	(500,000)	(164,645)	(500,000)	(500,000)
45-7063	CONTRACTS - C			(374,881)	(187,234)	(187,234)	(374,881)	(21,244)	(21,244)
45-7064	CONTRACTS - D			(450,000)	(750,804)	(750,804)	(450,000)	(750,804)	(750,804)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45-7065	CONTRACTS - E			(828,662)	(371,342)	(371,342)	(828,662)	(255,267)	(255,267)
45-7066	CONTRACTS - F			(2,183,241)			(2,183,241)		
45-7067	CONTRACTS - G			(386,059)	(162,814)	(162,814)	(386,059)		
45-7069	CONTRACTS - I			(2,201,068)	(2,201,068)	(2,201,068)	(2,299,068)	(2,299,068)	(2,299,068)
TOTAL STATE ASSESSMENTS ATS 84369				(6,588,556)	(4,173,262)	(4,173,262)	(6,686,556)	(3,826,383)	(3,826,383)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,053)	(6,053)		(3,919)	(3,919)
TOTAL PURCHASING ASSESSMENT					(6,053)	(6,053)		(3,919)	(3,919)
TOTAL E924				(6,811,147)	(4,868,781)	(4,865,253)	(6,909,147)	(4,522,288)	(4,522,957)
E926 TRANS LIT PROGRAMS 2713 TO EDUC EFFECTIVE 2612 TQ									
REVENUE									
00-3530	IMPROVING TEACHER QUALITY 84.367			(10,434,498)	(11,045,565)	(11,045,565)	(10,434,145)	(10,423,288)	(10,423,288)
TOTAL REVENUE				(10,434,498)	(11,045,565)	(11,045,565)	(10,434,145)	(10,423,288)	(10,423,288)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						71,448			71,175
TOTAL EXISTING TRANSFER IN FTE						(1.00)			(1.00)
TOTAL SALARIES FILLED POSITIONS				(72,160)	(71,448)		(71,885)	(71,175)	
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(72,160)	(71,448)	71,448	(71,885)	(71,175)	71,175
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
01-5200	WORKERS COMPENSATION			(1,031)	(840)	(840)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(18,581)	(20,005)	(20,005)	(18,510)	(19,929)	(19,929)
01-5400	PERSONNEL ASSESSMENT			(440)	(436)	(436)	(438)	(427)	(427)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(115)	(100)	(100)	(115)	(100)	(100)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,919)	(1,586)	(1,522)	(1,912)	(1,609)	(1,680)
01-5800	UNEMPLOYMENT COMPENSATION			(94)	(93)	(72)	(94)	(92)	(50)
01-5840	MEDICARE			(1,046)	(1,036)	(1,036)	(1,042)	(1,032)	(1,032)
TOTAL PERSONNEL				(103,730)	(104,180)	(103,880)	(103,377)	(103,547)	(103,637)
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(311)			100
04-7020	OPERATING SUPPLIES								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(428)	(123)	(117)	(17)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
32	**TEACHER QUALITY-STATE PROGRAM 84367**								
32-6100	PER DIEM OUT-OF-STATE			(6,172)	(6,172)	(6,172)	(6,172)	(6,172)	(6,172)
32-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(11)	(11)	(11)	(11)	(11)	(11)
32-6130	PUBLIC TRANS OUT-OF-STATE			(368)	(368)	(368)	(368)	(368)	(368)
32-6140	PERSONAL VEHICLE OUT-OF-STATE			(742)	(742)	(742)	(742)	(742)	(742)
32-6150	COMM AIR TRANS OUT-OF-STATE			(5,436)	(5,436)	(5,436)	(5,436)	(5,436)	(5,436)
32-6200	PER DIEM IN-STATE			(2,186)	(2,186)	(2,186)	(2,186)	(2,186)	(2,186)
32-6210	FS DAILY RENTAL IN-STATE			(472)	(472)	(472)	(472)	(472)	(472)
32-6215	NON-FS VEHICLE RENTAL IN-STATE			(81)	(81)	(81)	(81)	(81)	(81)
32-6240	PERSONAL VEHICLE IN-STATE			(565)	(565)	(565)	(565)	(565)	(565)
32-6250	COMM AIR TRANS IN-STATE			(3,110)	(3,110)	(3,110)	(3,110)	(3,110)	(3,110)
32-7020	OPERATING SUPPLIES			(72)	(72)	(72)	(72)	(72)	(72)
32-7030	FREIGHT CHARGES			(7)	(7)	(7)	(7)	(7)	(7)
32-7041	PRINTING AND COPYING - A			(78)	(78)	(78)	(78)	(78)	(78)
32-7044	PRINTING AND COPYING - C			(310)	(310)	(310)	(310)	(310)	(310)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-7060	CONTRACTS			(14,427)			(14,427)		
32-7290	PHONE, FAX, COMMUNICATION LINE			(20)	(20)	(20)	(20)	(20)	(20)
32-7300	DUES AND REGISTRATIONS			(1,885)	(1,885)	(1,885)	(1,885)	(1,885)	(1,885)
32-7301	MEMBERSHIP DUES			(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
32-7305	DUES AND REGISTRATIONS-C			(6,694)	(6,694)	(6,694)	(6,694)	(6,694)	(6,694)
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				(735)	(735)		(735)	(735)
32-7320	INSTRUCTIONAL SUPPLIES			(72)	(72)	(72)	(72)	(72)	(72)
32-7371	PUBLICATIONS AND PERIODICALS-A				(426)	(426)		(426)	(426)
32-7430	PROFESSIONAL SERVICES			(2,560)	(360)	(360)	(2,560)	(360)	(360)
32-7750	NON EMPLOYEE IN-STATE TRAVEL			(6,829)	(6,829)	(6,829)	(6,829)	(6,829)	(6,829)
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(4,836)	(4,836)	(4,836)	(4,836)	(4,836)	(4,836)
32-7980	OPERATING LEASE PAYMENTS			(696)	(696)	(696)	(696)	(696)	(696)
TOTAL TEACHER QUALITY-STATE PROGRAM 84367				(80,129)	(64,663)	(64,663)	(80,129)	(64,663)	(64,663)
34	**TEACHER QUALITY - ADMIN 84367**								
34-6240	PERSONAL VEHICLE IN-STATE			(34)	(34)	(34)	(34)	(34)	(34)
34-7041	PRINTING AND COPYING - A			(13)	(13)	(13)	(13)	(13)	(13)
34-7044	PRINTING AND COPYING - C			(47)	(47)	(47)	(47)	(47)	(47)
34-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
34-705B	B&G - PROP. & CONT. INSURANCE				(33)	(33)		(33)	(33)
34-7100	STATE OWNED BLDG RENT-B&G				(2,542)	(2,542)		(2,644)	(2,644)
34-7110	NON-STATE OWNED OFFICE RENT				(2,996)	(2,996)		(3,012)	(3,012)
34-7114	NON-STATE OWNED BLDG RENT MISC				(684)	(684)		(684)	(684)
34-7255	B & G LEASE ASSESSMENT				(30)	(30)		(30)	(30)
34-7290	PHONE, FAX, COMMUNICATION LINE			(103)	(103)	(101)	(103)	(103)	(102)
34-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
34-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
34-7296	EITS LONG DISTANCE CHARGES				(53)	(53)		(53)	(53)
34-7301	MEMBERSHIP DUES			(5,953)			(5,953)		
34-7394	COST ALLOCATION - A				(52,248)	(52,248)		(52,248)	(52,248)
34-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
TOTAL TEACHER QUALITY - ADMIN 84367				(6,446)	(59,048)	(59,028)	(6,446)	(59,162)	(59,151)

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**TEACHER QUALITY - ATS 84367**								
35-8600	AID FOR EDUCATION AND TRAINING			(10,243,888)	(10,811,268)	(10,811,268)	(10,243,888)	(10,191,639)	(10,191,639)
TOTAL TEACHER QUALITY - ATS 84367				(10,243,888)	(10,811,268)	(10,811,268)	(10,243,888)	(10,191,639)	(10,191,639)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,053)	(6,053)		(3,919)	(3,919)
TOTAL PURCHASING ASSESSMENT					(6,053)	(6,053)		(3,919)	(3,919)
TOTAL E926				(10,434,498)	(11,045,565)	(11,045,565)	(10,434,145)	(10,423,288)	(10,423,288)
E927 TRANS LITERACY PROGRAMS 2713 TO ASSESSMENTS 2697									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,072,795)	(3,072,795)		(3,011,876)	(3,011,876)
00-3532	STATE ASSESSMENTS 84.369			(303,026)			(305,612)		
TOTAL REVENUE				(303,026)	(3,072,795)	(3,072,795)	(305,612)	(3,011,876)	(3,011,876)
TOTAL SALARIES FILLED POSITIONS				(166,758)			(166,122)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES VACANT POSITIONS				(64,955)			(67,693)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(231,713)			(233,815)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(231,713)			(233,815)		
01-5200	WORKERS COMPENSATION			(3,054)			(3,154)		
01-5300	RETIREMENT			(30,702)			(30,980)		
01-5400	PERSONNEL ASSESSMENT			(1,413)			(1,426)		
01-5500	GROUP INSURANCE			(25,032)			(25,032)		
01-5700	PAYROLL ASSESSMENT			(370)			(374)		

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,164)			(6,220)		
01-5800	UNEMPLOYMENT COMPENSATION			(302)			(304)		
01-5840	MEDICARE			(3,359)			(3,390)		
TOTAL PERSONNEL				(302,109)			(304,695)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(361)			(361)		
TOTAL OPERATING EXPENSES				(369)			(369)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)			(313)		
26-7556	EITS SECURITY ASSESSMENT			(235)			(235)		
TOTAL INFORMATION SERVICES				(548)			(548)		
45	**STATE ASSESSMENTS ATS 84369**								
45-7066	CONTRACTS - F				(2,781,422)	(2,781,422)		(2,720,503)	(2,720,503)
45-7067	CONTRACTS - G				(291,373)	(291,373)		(291,373)	(291,373)
TOTAL STATE ASSESSMENTS ATS 84369					(3,072,795)	(3,072,795)		(3,011,876)	(3,011,876)
TOTAL E927				(303,026)	(3,072,795)	(3,072,795)	(305,612)	(3,011,876)	(3,011,876)
E934 TRANS LIT PROG 2713 TO DATA SYSTEMS 2716 BPA									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			(68,636)	(69,243)	(69,243)	(71,054)	(71,329)	(71,329)
TOTAL REVENUE				(68,636)	(69,243)	(69,243)	(71,054)	(71,329)	(71,329)
TOTAL SALARIES VACANT POSITIONS				(49,885)	(49,885)	(49,885)	(51,866)	(51,866)	(51,866)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(49,885)	(49,885)	(49,885)	(51,866)	(51,866)	(51,866)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,885)	(49,885)	(49,885)	(51,866)	(51,866)	(51,866)
01-5200	WORKERS COMPENSATION			(993)	(867)	(867)	(1,068)	(878)	(878)
01-5300	RETIREMENT			(6,610)	(7,233)	(7,233)	(6,872)	(7,521)	(7,521)
01-5400	PERSONNEL ASSESSMENT			(304)	(304)	(304)	(316)	(311)	(311)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(80)	(70)	(70)	(83)	(73)	(73)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,327)	(1,107)	(1,063)	(1,380)	(1,172)	(1,224)
01-5800	UNEMPLOYMENT COMPENSATION			(65)	(65)	(50)	(68)	(68)	(36)
01-5840	MEDICARE			(723)	(723)	(723)	(752)	(752)	(752)
TOTAL PERSONNEL				(68,331)	(68,890)	(68,616)	(70,749)	(70,971)	(71,052)
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					(265)			102
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(382)	(123)	(117)	(15)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E934				(68,636)	(69,243)	(69,243)	(71,054)	(71,329)	(71,329)
E935 TRANS LIT PROGRAMS 2713 TO SIS 2675									
REVENUE									
00-3532	STATE ASSESSMENTS 84.369			(242,552)	(243,210)	(242,098)	(241,743)	(242,404)	(242,813)
00-3548	MATH & SCIENCE PARTNERS 84.366			(650,549)	(795,836)	(795,836)	(651,929)	(797,606)	(797,606)
00-3554	STRIVING READERS 84.371			(16,252)			(16,209)		
TOTAL REVENUE				(909,353)	(1,039,046)	(1,037,934)	(909,881)	(1,040,010)	(1,040,419)

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(227,688)	(226,558)	(226,558)	(228,116)	(226,990)	(226,990)
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(227,688)	(226,558)	(226,558)	(228,116)	(226,990)	(226,990)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(227,688)	(226,558)	(226,558)	(228,116)	(226,990)	(226,990)
01-5200	WORKERS COMPENSATION			(3,982)	(3,414)	(3,414)	(4,059)	(3,339)	(3,339)
01-5300	RETIREMENT			(44,480)	(48,155)	(48,155)	(44,482)	(48,160)	(48,160)
01-5400	PERSONNEL ASSESSMENT			(1,389)	(1,383)	(1,383)	(1,391)	(1,362)	(1,362)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(364)	(317)	(317)	(365)	(318)	(318)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,056)	(5,030)	(4,826)	(6,068)	(5,131)	(5,358)
01-5800	UNEMPLOYMENT COMPENSATION			(297)	(295)	(227)	(297)	(294)	(160)
01-5840	MEDICARE			(3,301)	(3,285)	(3,285)	(3,307)	(3,291)	(3,291)
TOTAL PERSONNEL				(320,933)	(322,981)	(321,849)	(321,461)	(322,205)	(322,542)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)
TOTAL OPERATING EXPENSES				(493)	(468)	(468)	(493)	(467)	(467)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(730)	(944)	(984)	(730)	(962)	(1,045)
46	**MATH & SCIENCE PARTNERSHIPS ADMIN 84366**								
46-6100	PER DIEM OUT-OF-STATE			(6,862)	(6,862)	(6,862)	(6,862)	(6,862)	(6,862)
46-6110	FS DAILY RENTAL OUT-OF-STATE			(261)	(261)	(261)	(261)	(261)	(261)
46-6130	PUBLIC TRANS OUT-OF-STATE			(665)	(665)	(665)	(665)	(665)	(665)
46-6140	PERSONAL VEHICLE OUT-OF-STATE			(894)	(894)	(894)	(894)	(894)	(894)

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46-6150	COMM AIR TRANS OUT-OF-STATE			(2,600)	(2,600)	(2,600)	(2,600)	(2,600)	(2,600)
46-6200	PER DIEM IN-STATE			(4,059)	(4,059)	(4,059)	(4,059)	(4,059)	(4,059)
46-6210	FS DAILY RENTAL IN-STATE			(486)	(486)	(486)	(486)	(486)	(486)
46-6215	NON-FS VEHICLE RENTAL IN-STATE			(300)	(300)	(300)	(300)	(300)	(300)
46-6240	PERSONAL VEHICLE IN-STATE			(1,314)	(1,314)	(1,314)	(1,314)	(1,314)	(1,314)
46-6250	COMM AIR TRANS IN-STATE			(4,806)	(4,806)	(4,806)	(4,806)	(4,806)	(4,806)
46-7000	OPERATING								
46-7020	OPERATING SUPPLIES			(213)	(213)	(213)	(213)	(213)	(409)
46-7030	FREIGHT CHARGES			(27)	(27)	(27)	(27)	(27)	
46-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
46-7110	NON-STATE OWNED OFFICE RENT				(4,486)	(4,486)		(4,509)	(4,509)
46-7255	B & G LEASE ASSESSMENT				(44)	(44)		(46)	(46)
46-7290	PHONE, FAX, COMMUNICATION LINE			(123)	(123)	(121)	(123)	(123)	(123)
46-7292	EITS VOICE MAIL				(39)	(43)		(38)	(42)
46-7294	CONFERENCE CALL CHARGES			(179)	(179)	(179)	(179)	(179)	(9)
46-7295	EITS STATE PHONE LINE				(144)	(161)		(142)	(162)
46-7296	EITS LONG DISTANCE CHARGES				(17)	(17)		(17)	(17)
46-7300	DUES AND REGISTRATIONS				(241)	(241)		(241)	(241)
46-7301	MEMBERSHIP DUES				(8,532)	(8,532)		(8,532)	(8,532)
46-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(470)	(470)	(470)	(470)	(470)	(470)
46-7394	COST ALLOCATION - A				(15,138)	(15,138)		(15,138)	(15,138)
46-7533	EITS EMAIL SERVICE				(81)	(42)		(80)	(46)
46-7750	NON EMPLOYEE IN-STATE TRAVEL			(2,109)	(2,109)	(2,109)	(2,109)	(2,109)	(2,109)
TOTAL MATH & SCIENCE PARTNERSHIPS ADMIN 84366				(25,368)	(54,091)	(54,071)	(25,368)	(54,112)	(54,101)
47	**MATH & SCIENCE PARTNERSHIPS ATS 84366**								
47-8600	AID FOR EDUCATION AND TRAINING				(654,509)	(654,509)		(658,345)	(658,345)
47-8603	CLARK CO SCHOOL DISTRICT			(187,985)			(187,985)		
47-8605	ELKO CO SCHOOL DISTRICT			(18,062)			(18,062)		
47-8616	WASHOE CO SCHOOL DISTRICT			(178,322)			(178,322)		
47-8647	UNIVERSITY OF NEVADA RENO			(4,954)			(4,954)		
47-8780	AID TO NON-PROFIT ORGS			(172,506)			(172,506)		

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MATH & SCIENCE PARTNERSHIPS ATS 84366				(561,829)	(654,509)	(654,509)	(561,829)	(658,345)	(658,345)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,053)	(6,053)		(3,919)	(3,919)
TOTAL PURCHASING ASSESSMENT					(6,053)	(6,053)		(3,919)	(3,919)
TOTAL E935				(909,353)	(1,039,046)	(1,037,934)	(909,881)	(1,040,010)	(1,040,419)
E949 TRANS LIT PROGRAM 2713 TO DISTRICT SUPP 2719 GRANT									
REVENUE									
00-3554	STRIVING READERS 84.371			(75,931)	(76,569)	(76,569)	(78,715)	(79,042)	(79,042)
TOTAL REVENUE				(75,931)	(76,569)	(76,569)	(78,715)	(79,042)	(79,042)
TOTAL SALARIES FILLED POSITIONS				(56,027)	(56,027)	(56,027)	(58,339)	(58,339)	(58,339)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(56,027)	(56,027)	(56,027)	(58,339)	(58,339)	(58,339)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(56,027)	(56,027)	(56,027)	(58,339)	(58,339)	(58,339)
01-5200	WORKERS COMPENSATION			(1,024)	(880)	(880)	(1,074)	(884)	(884)
01-5300	RETIREMENT			(7,424)	(8,124)	(8,124)	(7,730)	(8,459)	(8,459)
01-5400	PERSONNEL ASSESSMENT			(342)	(342)	(342)	(356)	(350)	(350)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(90)	(78)	(78)	(93)	(82)	(82)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,490)	(1,244)	(1,193)	(1,552)	(1,318)	(1,377)
01-5800	UNEMPLOYMENT COMPENSATION			(73)	(73)	(56)	(76)	(76)	(41)
01-5840	MEDICARE			(812)	(812)	(812)	(846)	(846)	(846)
TOTAL PERSONNEL				(75,626)	(76,216)	(75,933)	(78,410)	(78,684)	(78,769)

Budget Account: 2713 NDE - LITERACY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					(274)			106
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(391)	(123)	(117)	(11)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E949				(75,931)	(76,569)	(76,569)	(78,715)	(79,042)	(79,042)

Budget Account: 2713 NDE - LITERACY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	17,628							
00	FEDERAL FUND	29,339,295	45,808,565	29,670,236	31,498,096	31,498,096	29,689,526	29,292,316	29,292,316
00	OTHER FUND		978,250						
TOTAL REVENUE		29,356,923	46,786,815	29,670,236	31,498,096	31,498,096	29,689,526	29,292,316	29,292,316
TOTAL SALARIES FILLED POSITIONS				727,199	724,660	724,660	735,945	733,399	733,399
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				171,684	171,684	171,684	178,754	178,754	178,754
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				898,883	896,344	896,344	914,699	912,153	912,153
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	917,733	1,128,923	1,231,722	1,229,656	1,229,656	1,251,012	1,249,646	1,249,646
04	OPERATING EXPENSES	1,723	1,722	1,723	1,723	1,723	1,723	1,723	1,723
26	INFORMATION SERVICES	3,232	7,110	2,556	2,556	2,556	2,556	2,556	2,556
32	TEACHER QUALITY-STATE PROGRAM 84367	96,341	402,350	96,341	64,663	64,663	96,341	64,663	64,663
34	TEACHER QUALITY - ADMIN 84367	32,087	201,299	32,087	59,011	59,011	32,087	59,027	59,027
35	TEACHER QUALITY - ATS 84367	10,243,887	13,479,640	10,243,887	10,811,268	10,811,268	10,243,887	10,191,639	10,191,639
38	EFFECTIVE TEACHERS AND LEADERS ADMIN								
39	EFFECTIVE TEACHERS AND LEADERS ATS								
44	STATE ASSESSMENTS ADMIN 84369	662,103	1,330,053	662,103	383,867	383,867	662,103	383,991	383,991
45	STATE ASSESSMENTS ATS 84369	4,032,979	6,641,546	4,032,979	4,173,262	4,173,262	4,032,979	3,826,383	3,826,383
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366	54,577	76,074	54,577	54,205	54,205	54,577	54,230	54,230
47	MATH & SCIENCE PARTNERSHIPS ATS 84366	561,829	2,914,684	561,829	654,509	654,509	561,829	658,345	658,345
50	STRIVING READERS								
51	STRIVING READERS - ATS 84.371C	12,445,557	19,814,617	12,445,557	13,741,807	13,741,807	12,445,557	12,478,470	12,478,470
52	STRIVING READERS - ADMIN 84.371C	282,673	766,595	282,673	299,367	299,367	282,673	299,441	299,441

Budget Account: 2713 NDE - LITERACY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72	EDUCATION TECNOLOGY TECH ASST 84318								
73	EDUCATIONAL TECHNOLOGY ADMIN 84318								
87	PURCHASING ASSESSMENT	22,202	22,202	22,202	22,202	22,202	22,202	22,202	22,202
TOTAL EXPENDITURES		29,356,923	46,786,815	29,670,236	31,498,096	31,498,096	29,689,526	29,292,316	29,292,316
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,298,636	10,585	5,945	2,397,336	(936)	142
TOTAL REVENUE				2,298,636	10,585	5,945	2,397,336	(936)	142
EXPENDITURES									
01	PERSONNEL			(25)	8,160	4,077	675	3,916	5,140
04	OPERATING EXPENSES				(87)	(87)		(88)	(88)
26	INFORMATION SERVICES				747	886		814	1,101
32	TEACHER QUALITY-STATE PROGRAM 84367			(15,051)			(15,051)		
34	TEACHER QUALITY - ADMIN 84367			(24,903)	37	17	(24,903)	135	124
35	TEACHER QUALITY - ATS 84367			1			1		
44	STATE ASSESSMENTS ADMIN 84369			(253,427)	257	(325)	(253,427)	912	540
45	STATE ASSESSMENTS ATS 84369			2,555,577			2,653,577		
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366			(6,340)	(114)	(134)	(6,340)	(118)	(129)
52	STRIVING READERS - ADMIN 84.371C			26,378	(425)	(499)	26,378	19	(20)
87	PURCHASING ASSESSMENT				2,010	2,010		(6,526)	(6,526)
88	STATEWIDE COST ALLOCATION PLAN			16,426			16,426		
TOTAL EXPENDITURES				2,298,636	10,585	5,945	2,397,336	(936)	142
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(18,594,993)	(17,095,192)	(17,090,552)	(18,702,822)	(25,729,339)	(25,730,417)
00	GENERAL FUND				120,511	116,416		252,067	248,383

Budget Account: 2713 NDE - LITERACY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(18,594,993)	(16,974,681)	(16,974,136)	(18,702,822)	(25,477,272)	(25,482,034)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						238,206			237,297
TOTAL EXISTING TRANSFER IN FTE						(3.00)			(3.00)
TOTAL SALARIES FILLED POSITIONS				(522,633)	(520,791)	(282,585)	(524,462)	(680,305)	(443,008)
TOTAL FILLED FTE				(8.00)	(8.00)	(5.00)	(8.00)	(11.00)	(8.00)
TOTAL SALARIES NEW POSITIONS					42,625	42,625		117,434	117,434
TOTAL NEW FTE					1.00	1.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						64,955			67,693
TOTAL VACANT TRANSFER IN FTE						(1.00)			(1.00)
TOTAL SALARIES VACANT POSITIONS				(114,840)	(114,840)	(49,885)	(119,559)	(163,785)	(96,092)
TOTAL VACANT FTE				(2.00)	(2.00)	(1.00)	(2.00)	(3.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(637,473)	(593,006)	13,316	(644,021)	(726,656)	(116,676)
TOTAL FTE				(10.00)	(9.00)	(9.00)	(10.00)	(12.00)	(12.00)
EXPENDITURES									
01	PERSONNEL			(870,729)	(816,040)	(813,345)	(878,692)	(987,127)	(988,088)
03	IN-STATE TRAVEL				3,000	3,000		3,000	3,000
04	OPERATING EXPENSES			(1,231)	29,960	28,980	(1,231)	30,565	30,416
05	EQUIPMENT				1,990			1,990	
12	INDIRECT COST				18,296	18,296		37,868	37,868
26	INFORMATION SERVICES			5,774	7,237	5,382	3,908	4,838	2,782
32	TEACHER QUALITY-STATE PROGRAM 84367			(80,129)	(64,663)	(64,663)	(80,129)	(64,663)	(64,663)
34	TEACHER QUALITY - ADMIN 84367			(6,446)	(59,048)	(59,028)	(6,446)	(59,162)	(59,151)
35	TEACHER QUALITY - ATS 84367			(10,243,888)	(10,811,268)	(10,811,268)	(10,243,888)	(10,191,639)	(10,191,639)
44	STATE ASSESSMENTS ADMIN 84369			(222,591)	(384,124)	(381,489)	(222,591)	(384,903)	(384,531)
45	STATE ASSESSMENTS ATS 84369			(6,588,556)	(4,173,262)	(4,173,262)	(6,686,556)	(3,826,383)	(3,826,383)
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366			(25,368)	(54,091)	(54,071)	(25,368)	(54,112)	(54,101)
47	MATH & SCIENCE PARTNERSHIPS ATS 84366			(561,829)	(654,509)	(654,509)	(561,829)	(658,345)	(658,345)
51	STRIVING READERS - ATS 84.371C							(9,317,442)	(9,317,442)

Budget Account: 2713 NDE - LITERACY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(18,159)	(18,159)		(11,757)	(11,757)
TOTAL EXPENDITURES				(18,594,993)	(16,974,681)	(16,974,136)	(18,702,822)	(25,477,272)	(25,482,034)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	17,628							
00	FEDERAL FUND	29,339,295	45,808,565	13,373,879	14,413,489	14,413,489	13,384,040	3,562,041	3,562,041
00	GENERAL FUND				120,511	116,416		252,067	248,383
00	OTHER FUND		978,250						
TOTAL BUDGET REVENUE		29,356,923	46,786,815	13,373,879	14,534,000	14,529,905	13,384,040	3,814,108	3,810,424
TOTAL POSITIONS				261,410	303,338	909,660	270,678	185,497	795,477
TOTAL FTE		14.00	14.00	4.00	5.00	5.00	4.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	917,733	1,128,923	360,968	421,776	420,388	372,995	266,435	266,698
03	IN-STATE TRAVEL				3,000	3,000		3,000	3,000
04	OPERATING EXPENSES	1,723	1,722	492	31,596	30,616	492	32,200	32,051
05	EQUIPMENT				1,990			1,990	
12	INDIRECT COST				18,296	18,296		37,868	37,868
26	INFORMATION SERVICES	3,232	7,110	8,330	10,540	8,824	6,464	8,208	6,439
32	TEACHER QUALITY-STATE PROGRAM 84367	96,341	402,350	1,161			1,161		
34	TEACHER QUALITY - ADMIN 84367	32,087	201,299	738			738		
35	TEACHER QUALITY - ATS 84367	10,243,887	13,479,640						
38	EFFECTIVE TEACHERS AND LEADERS ADMIN								
39	EFFECTIVE TEACHERS AND LEADERS ATS								
44	STATE ASSESSMENTS ADMIN 84369	662,103	1,330,053	186,085		2,053	186,085		
45	STATE ASSESSMENTS ATS 84369	4,032,979	6,641,546						
46	MATH & SCIENCE PARTNERSHIPS ADMIN 84366	54,577	76,074	22,869			22,869		
47	MATH & SCIENCE PARTNERSHIPS ATS 84366	561,829	2,914,684						

Budget Account: 2713 NDE - LITERACY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
50	STRIVING READERS								
51	STRIVING READERS - ATS 84.371C	12,445,557	19,814,617	12,445,557	13,741,807	13,741,807	12,445,557	3,161,028	3,161,028
52	STRIVING READERS - ADMIN 84.371C	282,673	766,595	309,051	298,942	298,868	309,051	299,460	299,421
72	EDUCATION TECNOLOGY TECH ASST 84318								
73	EDUCATIONAL TECHNOLOGY ADMIN 84318								
87	PURCHASING ASSESSMENT	22,202	22,202	22,202	6,053	6,053	22,202	3,919	3,919
88	STATEWIDE COST ALLOCATION PLAN			16,426			16,426		
TOTAL BUDGET EXPENDITURES		29,356,923	46,786,815	13,373,879	14,534,000	14,529,905	13,384,040	3,814,108	3,810,424

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	688,233	688,233	688,233	688,233	688,233	688,233	688,233	688,233
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15							
00-3516	PERKINS VOCATIONAL EDUCATION 84048	8,141,570	11,913,289	8,215,729	8,099,405	8,099,405	8,232,811	8,121,154	8,121,154
TOTAL REVENUE		8,829,818	12,601,522	8,903,962	8,787,638	8,787,638	8,921,044	8,809,387	8,809,387
TOTAL SALARIES FILLED POSITIONS				683,277	679,197	679,197	694,272	690,123	690,123
TOTAL FILLED FTE		11.51	11.51	11.51	11.51	11.51	11.51	11.51	11.51
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				740,121	736,041	736,041	753,467	749,318	749,318
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	679,099	691,807	740,121	740,121	740,121	753,467	753,467	753,467
01-5120	FURLOUGH ADJUSTMENT	(16,018)		(16,018)			(16,018)		
01-5200	WORKERS COMPENSATION	15,041	13,366	13,115	13,115	13,115	13,571	13,571	13,571
01-5300	RETIREMENT	154,103	153,541	149,730	149,730	149,730	152,340	152,340	152,340
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,832						
01-5400	PERSONNEL ASSESSMENT	4,299	4,219	4,517	4,517	4,517	4,595	4,595	4,595
01-5500	GROUP INSURANCE	92,624	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	16,018		16,018			16,018		
01-5700	PAYROLL ASSESSMENT	1,094	1,107	1,184	1,184	1,184	1,205	1,205	1,205
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,375	18,679	19,685	19,685	19,685	20,042	20,042	20,042
01-5800	UNEMPLOYMENT COMPENSATION	1,455	833	963	963	963	980	980	980
01-5840	MEDICARE	9,678	10,029	10,729	10,729	10,729	10,926	10,926	10,926
01-5929	ELIMINATE LONGEVITY PAY		(4,075)						
01-5930	LONGEVITY PAY		4,075		4,350	4,350		5,050	5,050
01-5970	TERMINAL ANNUAL LEAVE PAY	6,522		6,522			6,522		
TOTAL PERSONNEL		980,290	1,003,885	1,055,038	1,052,866	1,052,866	1,072,120	1,070,648	1,070,648

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,818	1,966	1,818	1,818	1,818	1,818	1,818	1,818
02-6130	PUBLIC TRANS OUT-OF-STATE		16						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	208	183	208	208	208	208	208	208
02-6150	COMM AIR TRANS OUT-OF-STATE	1,603	1,578	1,603	1,603	1,603	1,603	1,603	1,603
TOTAL OUT-OF-STATE TRAVEL		3,629	3,743	3,629	3,629	3,629	3,629	3,629	3,629
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	14		14	14	14	14	14	14
03-6200	PER DIEM IN-STATE	10,910	8,960	10,910	10,910	10,910	10,910	10,910	10,910
03-6210	FS DAILY RENTAL IN-STATE	3,030	3,358	3,030	3,030	3,030	3,030	3,030	3,030
03-6215	NON-FS VEHICLE RENTAL IN-STATE	796	625	796	796	796	796	796	796
03-6221	AUTO MISC - IN-STATE-A		14						
03-6222	AUTO MISC - IN-STATE-B	22		22	22	22	22	22	22
03-6230	PUBLIC TRANSPORTATION IN-STATE	10	57	10	10	10	10	10	10
03-6240	PERSONAL VEHICLE IN-STATE	3,874	3,631	3,874	3,783	3,783	3,874	3,783	3,783
03-6250	COMM AIR TRANS IN-STATE	8,868	7,169	8,868	8,868	8,868	8,868	8,868	8,868
TOTAL IN-STATE TRAVEL		27,524	23,814	27,524	27,433	27,433	27,524	27,433	27,433
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,342,650						
04-7020	OPERATING SUPPLIES	1,226	2,324	1,226	1,226	1,226	1,226	1,226	1,226
04-7030	FREIGHT CHARGES	114		114	114	114	114	114	114
04-7040	NON-STATE PRINTING SERVICES	3	17	3	3	3	3	3	3
04-7043	PRINTING AND COPYING - B		7,073						
04-7045	STATE PRINTING CHARGES	2,022	1,271	2,022	2,022	2,022	2,022	2,022	2,022
04-7046	QUICK PRINT JOBS - CARSON CITY	1,089	16	1,089	1,089	1,089	1,089	1,089	1,089
04-7050	EMPLOYEE BOND INSURANCE	34	33	34	34	34	34	34	34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	134		134			134		
04-7054	AG TORT CLAIM ASSESSMENT	1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE		128		130	130		130	130

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	7,216	1,831	7,216	58,391	58,391	7,216	58,391	58,391
04-7100	STATE OWNED BLDG RENT-B&G	17,168	18,079	17,168	17,491	17,491	17,168	17,491	17,491
04-7110	NON-STATE OWNED OFFICE RENT	17,843	15,091	17,843	20,771	20,771	17,843	20,879	20,879
04-7114	NON-STATE OWNED BLDG RENT MISC	4,692		4,692			4,692		
04-7255	B & G LEASE ASSESSMENT	4,969	171	4,969	206	206	4,969	211	211
04-7280	OUTSIDE POSTAGE		66						
04-7285	POSTAGE - STATE MAILROOM	8,595	4,905	8,595	8,595	8,595	8,595	8,595	8,595
04-7290	PHONE, FAX, COMMUNICATION LINE	1,695	1,415	1,695	1,695	1,695	1,695	1,695	1,695
04-7291	CELL PHONE/PAGER CHARGES	1,872	1,053	1,872	1,872	1,872	1,872	1,872	1,872
04-7292	EITS VOICE MAIL	51	846	51	51	51	51	51	51
04-7294	CONFERENCE CALL CHARGES	859	763	859	859	859	859	859	859
04-7295	EITS STATE PHONE LINE	269	2,119	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	1,060	1,670	1,060	1,060	1,060	1,060	1,060	1,060
04-7299	TELEPHONE & DATA WIRING	87		87			87		
04-7300	DUES AND REGISTRATIONS	6,310	218,819	6,310	4,220	4,220	6,310	7,310	7,310
04-7301	MEMBERSHIP DUES	1,000		1,000			1,000		
04-7370	PUBLICATIONS AND PERIODICALS	285	324	285	285	285	285	285	285
04-7372	PUBLICATIONS AND PERIODICALS-B	514	107	514			514		
04-7430	PROFESSIONAL SERVICES		1,000						
04-7462	EQUIPMENT PURCHASES < $1,000-B	88		88			88		
04-8241	NEW FURNISHINGS <$5,000 - A	1,073		1,073			1,073		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	154		154			154		
TOTAL OPERATING EXPENSES		81,928	1,623,283	81,928	121,895	121,895	81,928	125,098	125,098
11	**OC ED BASIC AID-TO-SCH**								
11-8600	AID FOR EDUCATION AND TRAINING		8,568,409		7,036,601	7,036,601		7,037,365	7,037,365
11-8601	CARSON CITY SCHOOL DISTRICT	109,194		109,194			109,194		
11-8602	CHURCHILL CO SCHOOL DISTRICT	49,561		49,561			49,561		
11-8603	CLARK CO SCHOOL DISTRICT	3,598,168		3,598,168			3,598,168		
11-8604	DOUGLAS CO SCHOOL DISTRICT	129,872		129,872			129,872		
11-8605	ELKO CO SCHOOL DISTRICT	65,285		65,285			65,285		
11-8608	HUMBOLDT CO SCHOOL DISTRICT	25,042		25,042			25,042		
11-8609	LANDER CO SCHOOL DISTRICT	6,686		6,686			6,686		
11-8610	LINCOLN CO SCHOOL DISTRICT	18,604		18,604			18,604		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-8611	LYON CO SCHOOL DISTRICT	46,504		46,504			46,504		
11-8612	MINERAL CO SCHOOL DISTRICT	4,510		4,510			4,510		
11-8613	NYE CO SCHOOL DISTRICT	68,866		68,866			68,866		
11-8614	PERSHING CO SCHOOL DISTRICT	9,116		9,116			9,116		
11-8616	WASHOE CO SCHOOL DISTRICT	692,660		692,660			692,660		
11-8617	WHITE PINE CO SCHOOL DISTRICT	28,598		28,598			28,598		
11-8642	COMMUNITY COLLEGE OF SO NEVADA	1,046,688		1,046,688			1,046,688		
11-8643	WESTERN NEVADA COMM COLLEGE-CC	338,371		338,371			338,371		
11-8644	TRUCKEE MEADOWS COMM COLLEGE	506,234		506,234			506,234		
11-8645	GREAT BASIN COMM COLLEGE	219,612		219,612			219,612		
11-9057	TRANS TO NV YOUTH TRAINING CTR	9,993		9,993			9,993		
TOTAL OC ED BASIC AID-TO-SCH		6,973,564	8,568,409	6,973,564	7,036,601	7,036,601	6,973,564	7,037,365	7,037,365
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	258,659	387,775	258,659	194,512	194,512	258,659	194,512	194,512
TOTAL INDIRECT COSTS TRANS		258,659	387,775	258,659	194,512	194,512	258,659	194,512	194,512
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	1,140	887	1,140	1,121	1,121	1,140	1,121	1,121
26-7542	EITS SILVERNET ACCESS	1,137		1,137	1,137	1,137	1,137	1,137	1,137
26-7545	EITS VPN SECURE LINK	28	47	28			28		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,618	1,305	1,305	1,305	1,305	1,305	1,305	1,305
26-7556	EITS SECURITY ASSESSMENT	1,271	980	980	980	980	980	980	980
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,200	2,289	1,200			1,200		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,555	2,958	5,555			5,555		
TOTAL INFORMATION SERVICES		11,949	8,466	11,345	4,543	4,543	11,345	4,543	4,543
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	40		40	40	40	40	40	40
30-6100	PER DIEM OUT-OF-STATE	4,331	4,661	4,331	4,331	4,331	4,331	4,331	4,331
30-6130	PUBLIC TRANS OUT-OF-STATE	169	153	169	169	169	169	169	169
30-6140	PERSONAL VEHICLE OUT-OF-STATE	447	643	447	447	447	447	447	447
30-6150	COMM AIR TRANS OUT-OF-STATE	3,250	3,428	3,250	3,250	3,250	3,250	3,250	3,250

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EXPENDITURES									
30-6200	PER DIEM IN-STATE		546						
30-6210	FS DAILY RENTAL IN-STATE		130						
30-6240	PERSONAL VEHICLE IN-STATE		94		91	91		91	91
30-6250	COMM AIR TRANS IN-STATE		500						
30-7300	DUES AND REGISTRATIONS		150						
30-7302	REGISTRATION FEES	387		387			387		
TOTAL TRAINING		8,624	10,305	8,624	8,328	8,328	8,624	8,328	8,328
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	26,579	23,212	26,579			26,579		
TOTAL TRANSFER TO B/A 2719		26,579	23,212	26,579			26,579		
77	**FEDERAL LEADERSHIP FUNDS**								
77-7000	OPERATING		748,488						
77-7020	OPERATING SUPPLIES	146		146	146	146	146	146	146
77-7030	FREIGHT CHARGES	206		206	206	206	206	206	206
77-7045	STATE PRINTING CHARGES	5,825		5,825	5,825	5,825	5,825	5,825	5,825
77-7046	QUICK PRINT JOBS - CARSON CITY	10,311		10,311	10,311	10,311	10,311	10,311	10,311
77-7113	NON-STATE OWNED MEETING ROOM RENT	650		650			650		
77-7190	STIPENDS	3,150		3,150	3,150	3,150	3,150	3,150	3,150
77-7300	DUES AND REGISTRATIONS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
77-7301	MEMBERSHIP DUES	11,502		11,502	11,502	11,502	11,502	11,502	11,502
77-7320	INSTRUCTIONAL SUPPLIES	1,999		1,999	1,999	1,999	1,999	1,999	1,999
77-7430	PROFESSIONAL SERVICES	118,318		118,318			118,318		
77-7750	NON EMPLOYEE IN-STATE TRAVEL	53,920		53,920	53,920	53,920	53,920	53,920	53,920
77-7960	RENTALS FOR LAND/EQUIPMENT	273		273			273		
77-8603	CLARK CO SCHOOL DISTRICT	34,815		34,815	34,815	34,815	34,815	34,815	34,815
77-8610	LINCOLN CO SCHOOL DISTRICT	709		709	709	709	709	709	709
77-8616	WASHOE CO SCHOOL DISTRICT	10,023		10,023	10,023	10,023	10,023	10,023	10,023
77-8642	COMMUNITY COLLEGE OF SO NEVADA	4,083		4,083	4,083	4,083	4,083	4,083	4,083
TOTAL FEDERAL LEADERSHIP FUNDS		256,930	748,488	256,930	137,689	137,689	256,930	137,689	137,689

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EXPENDITURES									
78	**CTE PROGRAMS**								
78-7060	CONTRACTS	194,375		194,375	200,000	200,000	194,375	200,000	200,000
78-7394	COST ALLOCATION - A	5,625		5,625			5,625		
78-8600	AID FOR EDUCATION AND TRAINING		200,000						
TOTAL CTE PROGRAMS		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	142	142	142	142	142	142	142	142
TOTAL PURCHASING ASSESSMENT		142	142	142	142	142	142	142	142
TOTAL B000		8,829,818	12,601,522	8,903,962	8,787,638	8,787,638	8,921,044	8,809,387	8,809,387
M100 STATEWIDE INFLATION									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(1,163)	3,528	3,528	(1,163)	5,210	5,210
TOTAL REVENUE				(1,163)	3,528	3,528	(1,163)	5,210	5,210
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					413			24
04-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
04-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
04-705B	B&G - PROP. & CONT. INSURANCE				99	99		99	99
04-7100	STATE OWNED BLDG RENT-B&G				126	126		830	830
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				71	158	608	71	856	924
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				3,738	3,746		4,442	4,622
26-7533	EITS EMAIL SERVICE			(97)	88	(494)	(97)	72	(433)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			(1,137)	(1,137)	(1,137)	(1,137)	(1,137)	(1,137)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				356	552		417	630
26-7556	EITS SECURITY ASSESSMENT				311	239		310	354
TOTAL INFORMATION SERVICES				(1,234)	3,356	2,906	(1,234)	4,104	4,036
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				14	14		250	250
TOTAL PURCHASING ASSESSMENT					14	14		250	250
TOTAL M100				(1,163)	3,528	3,528	(1,163)	5,210	5,210
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(202,810)			(199,020)		
TOTAL REVENUE				(202,810)			(199,020)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,018			16,018		
01-5660	FURLOUGH LEAVE			(16,018)			(16,018)		
01-5930	LONGEVITY PAY			4,350			5,050		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,522)			(6,522)		
TOTAL PERSONNEL				(2,172)			(1,472)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(134)			(134)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7060	CONTRACTS			51,175			51,175		
04-7100	STATE OWNED BLDG RENT-B&G			(17,168)			(17,168)		
04-7110	NON-STATE OWNED OFFICE RENT			(17,843)			(17,843)		
04-7255	B & G LEASE ASSESSMENT			(4,969)			(4,969)		

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EXPENDITURES									
04-7300	DUES AND REGISTRATIONS			(2,090)			1,000		
04-7301	MEMBERSHIP DUES			(1,000)			(1,000)		
04-7372	PUBLICATIONS AND PERIODICALS-B			(514)			(514)		
04-7462	EQUIPMENT PURCHASES < $1,000-B			(88)			(88)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,073)			(1,073)		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			(154)			(154)		
TOTAL OPERATING EXPENSES				6,148			9,238		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			(54,427)			(54,427)		
TOTAL INDIRECT COSTS TRANS				(54,427)			(54,427)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7545	EITS VPN SECURE LINK			(28)			(28)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,200)			(1,200)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,555)			(5,555)		
TOTAL INFORMATION SERVICES				(6,802)			(6,802)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(387)			(387)		
TOTAL TRAINING				(387)			(387)		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(26,579)			(26,579)		
TOTAL TRANSFER TO B/A 2719				(26,579)			(26,579)		
77	**FEDERAL LEADERSHIP FUNDS**								
77-7300	DUES AND REGISTRATIONS			4,010			4,010		
77-7301	MEMBERSHIP DUES			(4,010)			(4,010)		
77-7430	PROFESSIONAL SERVICES			(118,318)			(118,318)		
77-7960	RENTALS FOR LAND/EQUIPMENT			(273)			(273)		
TOTAL FEDERAL LEADERSHIP FUNDS				(118,591)			(118,591)		

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EXPENDITURES									
78	**CTE PROGRAMS**								
78-7060	CONTRACTS			5,625			5,625		
78-7394	COST ALLOCATION - A			(5,625)			(5,625)		
TOTAL CTE PROGRAMS									
TOTAL M150				(202,810)			(199,020)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048				6,499	6,499		2,291	2,291
TOTAL REVENUE					6,499	6,499		2,291	2,291
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,080)	(4,080)		(4,149)	(4,149)
01-5200	WORKERS COMPENSATION				(1,871)	(1,871)		(2,407)	(2,407)
01-5300	RETIREMENT				12,241	12,241		12,457	12,457
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(101)	(101)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(152)	(152)		(154)	(154)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,345)	(4,007)		(3,107)	(2,359)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(228)		(5)	(456)
01-5840	MEDICARE				(59)	(59)		(61)	(61)
TOTAL PERSONNEL					6,499	2,819		2,291	3,381
04	**OPERATING EXPENSES**								
04-7000	OPERATING					3,680			(8)
04-7020	OPERATING SUPPLIES								(1,082)
TOTAL OPERATING EXPENSES						3,680			(1,090)

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EXPENDITURES									
TOTAL M300					6,499	6,499		2,291	2,291
E501 ADJUSTMENTS TO E901									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048				62,026	62,026		61,506	61,506
00-4232	COST ALLOCATION REIMBURSEMENT				(62,026)	(62,026)		(61,506)	(61,506)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048				(4,350)	(4,350)		(5,050)	(5,050)
TOTAL REVENUE					(4,350)	(4,350)		(5,050)	(5,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,350)	(4,350)		(5,050)	(5,050)
TOTAL PERSONNEL					(4,350)	(4,350)		(5,050)	(5,050)
TOTAL E672					(4,350)	(4,350)		(5,050)	(5,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3516	PERKINS VOCATIONAL EDUCATION 84048			6,005	5,987	5,987	5,732	5,828	5,828
TOTAL REVENUE				6,005	5,987	5,987	5,732	5,828	5,828
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,005	5,987	5,987	5,732	5,828	5,828
TOTAL INFORMATION SERVICES				6,005	5,987	5,987	5,732	5,828	5,828

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EXPENDITURES									
TOTAL E710				6,005	5,987	5,987	5,732	5,828	5,828
E901 TRANS DISTRICT SUPPORT SVC 2719 TO CTE 2676									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			61,451	62,026	62,026	61,293	61,506	61,506
TOTAL REVENUE				61,451	62,026	62,026	61,293	61,506	61,506
TOTAL SALARIES FILLED POSITIONS				43,806	43,806	43,806	43,639	43,639	43,639
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				43,806	43,806	43,806	43,639	43,639	43,639
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			43,806	43,806	43,806	43,639	43,639	43,639
01-5200	WORKERS COMPENSATION			998	887	887	1,037	853	853
01-5300	RETIREMENT			5,804	6,352	6,352	5,782	6,328	6,328
01-5400	PERSONNEL ASSESSMENT			267	267	267	266	262	262
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			70	61	61	70	61	61
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,165	972	933	1,161	986	1,030
01-5800	UNEMPLOYMENT COMPENSATION			57	57	44	56	56	30
01-5840	MEDICARE			635	635	635	633	633	633
TOTAL PERSONNEL				61,146	61,673	61,406	60,988	61,148	61,227
04	**OPERATING EXPENSES**								
04-7000	OPERATING					258			(100)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	375	123	117	17
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E901				61,451	62,026	62,026	61,293	61,506	61,506
E929 TRANS CTE 2676 TO DISTRICT SUPPORT 2719 GRANTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(16,173)			(16,371)		
00-3516	PERKINS VOCATIONAL EDUCATION 84048			(30,035)	(46,692)	(46,692)	(30,402)	(46,885)	(46,885)
TOTAL REVENUE				(46,208)	(46,692)	(46,692)	(46,773)	(46,885)	(46,885)
TOTAL SALARIES FILLED POSITIONS				(31,129)	(31,129)	(31,129)	(31,595)	(31,595)	(31,595)
TOTAL FILLED FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS				(31,129)	(31,129)	(31,129)	(31,595)	(31,595)	(31,595)
TOTAL FTE				(0.51)	(0.51)	(0.51)	(0.51)	(0.51)	(0.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,129)	(31,129)	(31,129)	(31,595)	(31,595)	(31,595)
01-5200	WORKERS COMPENSATION			(896)	(816)	(816)	(910)	(749)	(749)
01-5300	RETIREMENT			(4,125)	(4,514)	(4,514)	(4,186)	(4,581)	(4,581)
01-5400	PERSONNEL ASSESSMENT			(190)	(190)	(190)	(193)	(190)	(190)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(50)	(44)	(44)	(51)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(828)	(691)	(663)	(840)	(714)	(746)
01-5800	UNEMPLOYMENT COMPENSATION			(40)	(40)	(31)	(41)	(41)	(22)
01-5840	MEDICARE			(451)	(451)	(451)	(458)	(458)	(458)
TOTAL PERSONNEL				(46,053)	(46,511)	(46,259)	(46,618)	(46,702)	(46,776)
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7000	OPERATING					(247)			84
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(61)	(59)	(59)	(61)	(59)	(59)
TOTAL OPERATING EXPENSES				(62)	(60)	(307)	(62)	(60)	24
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(53)	(68)	(76)	(53)	(70)	(79)
26-7556	EITS SECURITY ASSESSMENT			(40)	(53)	(50)	(40)	(53)	(54)
TOTAL INFORMATION SERVICES				(93)	(121)	(126)	(93)	(123)	(133)
TOTAL E929				(46,208)	(46,692)	(46,692)	(46,773)	(46,885)	(46,885)
E931 TRANS OFF OF SUP 2673 TO CTE 2676									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,923			81,902		
TOTAL REVENUE				78,923			81,902		
TOTAL SALARIES FILLED POSITIONS				58,556			61,032		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				58,556			61,032		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			58,556			61,032		
01-5200	WORKERS COMPENSATION			1,024			1,077		
01-5300	RETIREMENT			7,759			8,087		
01-5400	PERSONNEL ASSESSMENT			357			372		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			94			98		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,558			1,623		
01-5800	UNEMPLOYMENT COMPENSATION			76			79		

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EXPENDITURES									
01-5840	MEDICARE			850			885		
TOTAL PERSONNEL				78,618			81,597		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E931				78,923			81,902		
E951 TRANS PARENTAL INVOLVE 2706 TO CTE 2676									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						916		
00-3601	LICENSES AND FEES			8,000			8,000		
TOTAL REVENUE				8,000			8,916		
EXPENDITURES									
31	**PRIVATE SCHOOL SERVICES**								
31-6200	PER DIEM IN-STATE			1,268			1,268		
31-6210	FS DAILY RENTAL IN-STATE			462			462		
31-6215	NON-FS VEHICLE RENTAL IN-STATE			123			123		
31-6240	PERSONAL VEHICLE IN-STATE			779			779		
31-6250	COMM AIR TRANS IN-STATE			2,807			2,807		
31-7020	OPERATING SUPPLIES			96			96		
31-7045	STATE PRINTING CHARGES			16			16		
31-7285	POSTAGE - STATE MAILROOM			240			240		
31-7394	COST ALLOCATION - A			1,293			1,293		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PRIVATE SCHOOL SERVICES				7,084			7,084		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			916			1,832		
TOTAL RESERVE				916			1,832		
TOTAL E951				8,000			8,916		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	15							
00	FEDERAL FUND	8,141,570	11,913,289	8,215,729	8,099,405	8,099,405	8,232,811	8,121,154	8,121,154
00	GENERAL FUND	688,233	688,233	688,233	688,233	688,233	688,233	688,233	688,233
TOTAL REVENUE		8,829,818	12,601,522	8,903,962	8,787,638	8,787,638	8,921,044	8,809,387	8,809,387
TOTAL SALARIES FILLED POSITIONS				683,277	679,197	679,197	694,272	690,123	690,123
TOTAL FILLED FTE		11.51	11.51	11.51	11.51	11.51	11.51	11.51	11.51
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				740,121	736,041	736,041	753,467	749,318	749,318
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL	980,290	1,003,885	1,055,038	1,052,866	1,052,866	1,072,120	1,070,648	1,070,648
02	OUT-OF-STATE TRAVEL	3,629	3,743	3,629	3,629	3,629	3,629	3,629	3,629
03	IN-STATE TRAVEL	27,524	23,814	27,524	27,433	27,433	27,524	27,433	27,433
04	OPERATING EXPENSES	81,928	1,623,283	81,928	121,895	121,895	81,928	125,098	125,098
11	OC ED BASIC AID-TO-SCH	6,973,564	8,568,409	6,973,564	7,036,601	7,036,601	6,973,564	7,037,365	7,037,365
12	INDIRECT COSTS TRANS	258,659	387,775	258,659	194,512	194,512	258,659	194,512	194,512
26	INFORMATION SERVICES	11,949	8,466	11,345	4,543	4,543	11,345	4,543	4,543
30	TRAINING	8,624	10,305	8,624	8,328	8,328	8,624	8,328	8,328
70	TRANSFER TO B/A 2719	26,579	23,212	26,579			26,579		
77	FEDERAL LEADERSHIP FUNDS	256,930	748,488	256,930	137,689	137,689	256,930	137,689	137,689
78	CTE PROGRAMS	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
87	PURCHASING ASSESSMENT	142	142	142	142	142	142	142	142
TOTAL EXPENDITURES		8,829,818	12,601,522	8,903,962	8,787,638	8,787,638	8,921,044	8,809,387	8,809,387
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(203,973)	10,027	10,027	(200,183)	7,501	7,501
TOTAL REVENUE				(203,973)	10,027	10,027	(200,183)	7,501	7,501

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(2,172)	6,499	2,819	(1,472)	2,291	3,381
04	OPERATING EXPENSES			6,219	158	4,288	9,309	856	(166)
12	INDIRECT COSTS TRANS			(54,427)			(54,427)		
26	INFORMATION SERVICES			(8,036)	3,356	2,906	(8,036)	4,104	4,036
30	TRAINING			(387)			(387)		
70	TRANSFER TO B/A 2719			(26,579)			(26,579)		
77	FEDERAL LEADERSHIP FUNDS			(118,591)			(118,591)		
78	CTE PROGRAMS								
87	PURCHASING ASSESSMENT				14	14		250	250
TOTAL EXPENDITURES				(203,973)	10,027	10,027	(200,183)	7,501	7,501
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						916		
00	FEDERAL FUND			(24,030)	16,971	16,971	(24,670)	15,399	15,399
00	GENERAL FUND			62,750			65,531		
00	INTERAGENCY TRANSFER			61,451			61,293		
00	OTHER FUND			8,000			8,000		
TOTAL REVENUE				108,171	16,971	16,971	111,070	15,399	15,399
TOTAL SALARIES FILLED POSITIONS				71,233	12,677	12,677	73,076	12,044	12,044
TOTAL FILLED FTE				1.49	0.49	0.49	1.49	0.49	0.49
TOTAL SALARIES ALL POSITIONS				71,233	12,677	12,677	73,076	12,044	12,044
TOTAL FTE				1.49	0.49	0.49	1.49	0.49	0.49
EXPENDITURES									
01	PERSONNEL			93,711	10,812	10,797	95,967	9,396	9,401
04	OPERATING EXPENSES			184	57	68	184	57	41
26	INFORMATION SERVICES			6,276	6,102	6,106	6,003	5,946	5,957
31	PRIVATE SCHOOL SERVICES			7,084			7,084		
86	RESERVE			916			1,832		
TOTAL EXPENDITURES				108,171	16,971	16,971	111,070	15,399	15,399

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15					916		
00	FEDERAL FUND	8,141,570	11,913,289	7,987,726	8,126,403	8,126,403	8,007,958	8,144,054	8,144,054
00	GENERAL FUND	688,233	688,233	750,983	688,233	688,233	753,764	688,233	688,233
00	INTERAGENCY TRANSFER			61,451			61,293		
00	OTHER FUND			8,000			8,000		
TOTAL BUDGET REVENUE		8,829,818	12,601,522	8,808,160	8,814,636	8,814,636	8,831,931	8,832,287	8,832,287
TOTAL POSITIONS				811,354	748,718	748,718	826,543	761,362	761,362
TOTAL FTE		12.51	12.51	14.00	13.00	13.00	14.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	980,290	1,003,885	1,146,577	1,070,177	1,066,482	1,166,615	1,082,335	1,083,430
02	OUT-OF-STATE TRAVEL	3,629	3,743	3,629	3,629	3,629	3,629	3,629	3,629
03	IN-STATE TRAVEL	27,524	23,814	27,524	27,433	27,433	27,524	27,433	27,433
04	OPERATING EXPENSES	81,928	1,623,283	88,331	122,110	126,251	91,421	126,011	124,973
11	OC ED BASIC AID-TO-SCH	6,973,564	8,568,409	6,973,564	7,036,601	7,036,601	6,973,564	7,037,365	7,037,365
12	INDIRECT COSTS TRANS	258,659	387,775	204,232	194,512	194,512	204,232	194,512	194,512
26	INFORMATION SERVICES	11,949	8,466	9,585	14,001	13,555	9,312	14,593	14,536
30	TRAINING	8,624	10,305	8,237	8,328	8,328	8,237	8,328	8,328
31	PRIVATE SCHOOL SERVICES			7,084			7,084		
70	TRANSFER TO B/A 2719	26,579	23,212						
77	FEDERAL LEADERSHIP FUNDS	256,930	748,488	138,339	137,689	137,689	138,339	137,689	137,689
78	CTE PROGRAMS	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
86	RESERVE			916			1,832		
87	PURCHASING ASSESSMENT	142	142	142	156	156	142	392	392
TOTAL BUDGET EXPENDITURES		8,829,818	12,601,522	8,808,160	8,814,636	8,814,636	8,831,931	8,832,287	8,832,287

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00-2510	REVERSIONS	(1,566)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4							
00-3518	ADULT BASIC EDUCATION 84002	5,524,524	5,570,533	5,547,444	5,549,948	5,549,948	5,553,696	5,555,926	5,555,926
TOTAL REVENUE		6,184,823	6,232,394	6,209,305	6,211,809	6,211,809	6,215,557	6,217,787	6,217,787
TOTAL SALARIES FILLED POSITIONS				255,486	254,774	254,774	260,714	260,004	260,004
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				255,486	254,774	254,774	260,714	260,004	260,004
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	235,122	237,920	255,486	255,486	255,486	260,714	260,714	260,714
01-5120	FURLOUGH ADJUSTMENT	(5,532)		(5,532)			(5,532)		
01-5200	WORKERS COMPENSATION	4,051	4,270	4,088	4,088	4,088	4,187	4,187	4,187
01-5300	RETIREMENT	40,418	39,990	42,871	42,871	42,871	43,530	43,530	43,530
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		476						
01-5400	PERSONNEL ASSESSMENT	1,461	1,451	1,559	1,559	1,559	1,590	1,590	1,590
01-5500	GROUP INSURANCE	33,042	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	5,532		5,532			5,532		
01-5700	PAYROLL ASSESSMENT	370	380	408	408	408	417	417	417
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,670	6,423	6,795	6,795	6,795	6,935	6,935	6,935
01-5800	UNEMPLOYMENT COMPENSATION	498	286	332	332	332	340	340	340
01-5840	MEDICARE	2,619	2,785	3,011	3,011	3,011	3,089	3,089	3,089
01-5929	ELIMINATE LONGEVITY PAY		(2,650)						
01-5930	LONGEVITY PAY		2,650		2,900	2,900		3,000	3,000
TOTAL PERSONNEL		323,251	327,357	347,926	350,826	350,826	354,178	357,178	357,178
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	16	42	16	16	16	16	16	16

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	2,295	2,304	2,295	2,295	2,295	2,295	2,295	2,295
02-6130	PUBLIC TRANS OUT-OF-STATE	140	200	140	140	140	140	140	140
02-6140	PERSONAL VEHICLE OUT-OF-STATE	209	416	209	209	209	209	209	209
02-6150	COMM AIR TRANS OUT-OF-STATE	1,946	3,045	1,946	1,946	1,946	1,946	1,946	1,946
TOTAL OUT-OF-STATE TRAVEL		4,606	6,007	4,606	4,606	4,606	4,606	4,606	4,606
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	34	6	34	34	34	34	34	34
03-6200	PER DIEM IN-STATE	2,472	2,588	2,472	2,472	2,472	2,472	2,472	2,472
03-6210	FS DAILY RENTAL IN-STATE	514	263	514	514	514	514	514	514
03-6215	NON-FS VEHICLE RENTAL IN-STATE	23	283	23	23	23	23	23	23
03-6230	PUBLIC TRANSPORTATION IN-STATE		99						
03-6240	PERSONAL VEHICLE IN-STATE	956	1,695	956	956	956	956	956	956
03-6250	COMM AIR TRANS IN-STATE	2,176	2,313	2,176	2,176	2,176	2,176	2,176	2,176
TOTAL IN-STATE TRAVEL		6,175	7,247	6,175	6,175	6,175	6,175	6,175	6,175
04	**OPERATING EXPENSES**								
04-7000	OPERATING		42,630						
04-7020	OPERATING SUPPLIES	497	1,962	497	497	497	497	497	497
04-7043	PRINTING AND COPYING - B		617						
04-7045	STATE PRINTING CHARGES	539	519	539	539	539	539	539	539
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		29		30	30		30	30
04-7060	CONTRACTS	35	36	35	35	35	35	35	35
04-7100	STATE OWNED BLDG RENT-B&G	3,910	4,118	3,910	4,006	4,006	3,910	4,006	4,006
04-7110	NON-STATE OWNED OFFICE RENT	4,069	4,630	4,069	4,770	4,770	4,069	4,795	4,795
04-7114	NON-STATE OWNED BLDG RENT MISC	1,068		1,068			1,068		
04-7120	ADVERTISING & PUBLIC RELATIONS	267		267	267	267	267	267	267
04-7255	B & G LEASE ASSESSMENT		52		47	47		48	48
04-7280	OUTSIDE POSTAGE		24						

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	949	2,013	949	949	949	949	949	949
04-7290	PHONE, FAX, COMMUNICATION LINE	401	334	401	401	401	401	401	401
04-7294	CONFERENCE CALL CHARGES		7						
04-7296	EITS LONG DISTANCE CHARGES	270	338	270	270	270	270	270	270
04-7300	DUES AND REGISTRATIONS		395		500	500		500	500
04-7370	PUBLICATIONS AND PERIODICALS		587						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,235		1,235	1,235	1,235	1,235	1,235	1,235
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		765						
TOTAL OPERATING EXPENSES		13,763	59,548	13,763	14,040	14,040	13,763	14,066	14,066
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	76,113	94,828	76,113	90,048	90,048	76,113	90,048	90,048
TOTAL INDIRECT COSTS TRANS		76,113	94,828	76,113	90,048	90,048	76,113	90,048	90,048
13	**ADULT BASIC ED A-T-S**								
13-8600	AID FOR EDUCATION AND TRAINING		3,415,091		3,330,064	3,330,064		3,330,064	3,330,064
13-8642	COMMUNITY COLLEGE OF SO NEVADA	1,291,601		1,291,601			1,291,601		
13-8643	WESTERN NEVADA COMM COLLEGE-CC	454,353		454,353			454,353		
13-8644	TRUCKEE MEADOWS COMM COLLEGE	1,244,963		1,244,963			1,244,963		
13-8645	GREAT BASIN COMM COLLEGE	339,145		339,145			339,145		
13-8781	AID TO NON-PROFIT ORGS-A	577,179	450,242	577,179	577,179	577,179	577,179	577,179	577,179
13-8783	AID TO NON-PROFIT ORGS-C	602,089	714,707	602,089	602,089	602,089	602,089	602,089	602,089
13-8785	AID TO NON-PROFIT ORGS-E	357,151	352,653	357,151	357,151	357,151	357,151	357,151	357,151
13-8787	AID TO NON-PROFIT ORGS-G	468,280	377,054	468,280	468,280	468,280	468,280	468,280	468,280
TOTAL ADULT BASIC ED A-T-S		5,334,761	5,309,747	5,334,761	5,334,763	5,334,763	5,334,761	5,334,763	5,334,763
14	**ADULT LITERACY STATE**								
14-8600	AID FOR EDUCATION AND TRAINING		470						
14-8642	COMMUNITY COLLEGE OF SO NEVADA	219,821	261,998	219,821	219,821	219,821	219,821	219,821	219,821
14-8643	WESTERN NEVADA COMM COLLEGE-CC	43,975	43,270	43,975	43,975	43,975	43,975	43,975	43,975
14-8644	TRUCKEE MEADOWS COMM COLLEGE	116,622	71,651	116,622	116,622	116,622	116,622	116,622	116,622
14-8645	GREAT BASIN COMM COLLEGE	21,600	24,629	21,600	21,600	21,600	21,600	21,600	21,600
TOTAL ADULT LITERACY STATE		402,018	402,018	402,018	402,018	402,018	402,018	402,018	402,018

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	308	341	308	299	299	308	299	299
26-7542	EITS SILVERNET ACCESS	500		500	500	500	500	500	500
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
26-7771	COMPUTER SOFTWARE <$5,000 - A	587	332	587			587		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,187	1,945	1,187			1,187		
TOTAL INFORMATION SERVICES		3,505	3,349	3,312	1,529	1,529	3,312	1,529	1,529
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,806						
30-6130	PUBLIC TRANS OUT-OF-STATE		189						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		212						
30-6150	COMM AIR TRANS OUT-OF-STATE	604	1,453	604	604	604	604	604	604
30-7300	DUES AND REGISTRATIONS	1,400		1,400	1,775	1,775	1,400	1,375	1,375
TOTAL TRAINING		2,004	3,660	2,004	2,379	2,379	2,004	1,979	1,979
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-6100	PER DIEM OUT-OF-STATE	538		538	538	538	538	538	538
50-6130	PUBLIC TRANS OUT-OF-STATE	34		34	34	34	34	34	34
50-6200	PER DIEM IN-STATE	1,547	2,191	1,547	1,547	1,547	1,547	1,547	1,547
50-6210	FS DAILY RENTAL IN-STATE	893	1,118	893	893	893	893	893	893
50-6215	NON-FS VEHICLE RENTAL IN-STATE	245	41	245	245	245	245	245	245
50-6222	AUTO MISC - IN-STATE-B	10		10	10	10	10	10	10
50-6240	PERSONAL VEHICLE IN-STATE	79	260	79	79	79	79	79	79
50-6250	COMM AIR TRANS IN-STATE	1,365	1,763	1,365	1,365	1,365	1,365	1,365	1,365
50-7000	OPERATING		719						
50-7020	OPERATING SUPPLIES		485						
50-7041	PRINTING AND COPYING - A		20						
50-7045	STATE PRINTING CHARGES		20						
50-7285	POSTAGE - STATE MAILROOM	152	5	152	152	152	152	152	152
50-7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123	123	123	123	123

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-7296	EITS LONG DISTANCE CHARGES	114	131	114	114	114	114	114	114
50-7300	DUES AND REGISTRATIONS	259	104	259	259	259	259	259	259
TOTAL ADULT HS DIPLOMA ADMIN EXP		5,359	6,960	5,359	5,359	5,359	5,359	5,359	5,359
70	**TRANSFER TO B/A 2676**								
70-7396	COST ALLOCATION - C	13,202	11,607	13,202			13,202		
TOTAL TRANSFER TO B/A 2676		13,202	11,607	13,202			13,202		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
TOTAL PURCHASING ASSESSMENT		66	66	66	66	66	66	66	66
TOTAL B000		6,184,823	6,232,394	6,209,305	6,211,809	6,211,809	6,215,557	6,217,787	6,217,787
M100 STATEWIDE INFLATION									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002			(526)	(243)	(243)	(526)	67	67
TOTAL REVENUE				(526)	(243)	(243)	(526)	67	67
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					116			52
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705B	B&G - PROP. & CONT. INSURANCE				23	23		23	23
04-7100	STATE OWNED BLDG RENT-B&G				28	28		189	189
TOTAL OPERATING EXPENSES					26	142		187	239
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
26-7542	EITS SILVERNET ACCESS			(500)	(500)	(500)	(500)	(500)	(500)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(526)	(263)	(379)	(526)	(249)	(301)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6)	(6)		129	129
TOTAL PURCHASING ASSESSMENT					(6)	(6)		129	129
TOTAL M100				(526)	(243)	(243)	(526)	67	67
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002			(12,013)			(11,913)		
TOTAL REVENUE				(12,013)			(11,913)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,532			5,532		
01-5660	FURLOUGH LEAVE			(5,532)			(5,532)		
01-5930	LONGEVITY PAY			2,900			3,000		
TOTAL PERSONNEL				2,900			3,000		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			(3,910)			(3,910)		
04-7110	NON-STATE OWNED OFFICE RENT			(4,069)			(4,069)		
04-7300	DUES AND REGISTRATIONS			500			500		
TOTAL OPERATING EXPENSES				(7,508)			(7,508)		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			7,201			7,201		

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INDIRECT COSTS TRANS				7,201			7,201		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(9)			(9)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(587)			(587)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,187)			(1,187)		
TOTAL INFORMATION SERVICES				(1,783)			(1,783)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			375			375		
TOTAL TRAINING				375			375		
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7300	DUES AND REGISTRATIONS			4			4		
TOTAL ADULT HS DIPLOMA ADMIN EXP				4			4		
70	**TRANSFER TO B/A 2676**								
70-7396	COST ALLOCATION - C			(13,202)			(13,202)		
TOTAL TRANSFER TO B/A 2676				(13,202)			(13,202)		
TOTAL M150				(12,013)			(11,913)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002				2,312	2,312		1,119	1,119
TOTAL REVENUE					2,312	2,312		1,119	1,119
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(712)	(712)		(710)	(710)
01-5200	WORKERS COMPENSATION				(654)	(654)		(742)	(742)
01-5300	RETIREMENT				3,716	3,716		3,779	3,779

Budget Account: 2680 NDE - CONTINUING EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(30)	(30)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(52)	(52)		(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,139)	(1,368)		(1,058)	(798)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(76)		(2)	(157)
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL					2,312	1,148		1,119	1,468
04	**OPERATING EXPENSES**								
04-7000	OPERATING					1,164			(52)
04-7020	OPERATING SUPPLIES								(297)
TOTAL OPERATING EXPENSES						1,164			(349)
TOTAL M300					2,312	2,312		1,119	1,119
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3518	ADULT BASIC EDUCATION 84002				(2,900)	(2,900)		(3,000)	(3,000)
TOTAL REVENUE					(2,900)	(2,900)		(3,000)	(3,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,900)	(2,900)		(3,000)	(3,000)
TOTAL PERSONNEL					(2,900)	(2,900)		(3,000)	(3,000)
TOTAL E672					(2,900)	(2,900)		(3,000)	(3,000)

Budget Account: 2680 NDE - CONTINUING EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	4							
00	FEDERAL FUND	5,524,524	5,570,533	5,547,444	5,549,948	5,549,948	5,553,696	5,555,926	5,555,926
00	GENERAL FUND	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00	REVERSIONS	(1,566)							
TOTAL REVENUE		6,184,823	6,232,394	6,209,305	6,211,809	6,211,809	6,215,557	6,217,787	6,217,787
TOTAL SALARIES FILLED POSITIONS				255,486	254,774	254,774	260,714	260,004	260,004
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				255,486	254,774	254,774	260,714	260,004	260,004
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	323,251	327,357	347,926	350,826	350,826	354,178	357,178	357,178
02	OUT-OF-STATE TRAVEL	4,606	6,007	4,606	4,606	4,606	4,606	4,606	4,606
03	IN-STATE TRAVEL	6,175	7,247	6,175	6,175	6,175	6,175	6,175	6,175
04	OPERATING EXPENSES	13,763	59,548	13,763	14,040	14,040	13,763	14,066	14,066
12	INDIRECT COSTS TRANS	76,113	94,828	76,113	90,048	90,048	76,113	90,048	90,048
13	ADULT BASIC ED A-T-S	5,334,761	5,309,747	5,334,761	5,334,763	5,334,763	5,334,761	5,334,763	5,334,763
14	ADULT LITERACY STATE	402,018	402,018	402,018	402,018	402,018	402,018	402,018	402,018
26	INFORMATION SERVICES	3,505	3,349	3,312	1,529	1,529	3,312	1,529	1,529
30	TRAINING	2,004	3,660	2,004	2,379	2,379	2,004	1,979	1,979
50	ADULT HS DIPLOMA ADMIN EXP	5,359	6,960	5,359	5,359	5,359	5,359	5,359	5,359
70	TRANSFER TO B/A 2676	13,202	11,607	13,202			13,202		
87	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
TOTAL EXPENDITURES		6,184,823	6,232,394	6,209,305	6,211,809	6,211,809	6,215,557	6,217,787	6,217,787
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(12,539)	2,069	2,069	(12,439)	1,186	1,186
TOTAL REVENUE				(12,539)	2,069	2,069	(12,439)	1,186	1,186

Budget Account: 2680 NDE - CONTINUING EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,900	2,312	1,148	3,000	1,119	1,468
04	OPERATING EXPENSES			(7,508)	26	1,306	(7,508)	187	(110)
12	INDIRECT COSTS TRANS			7,201			7,201		
26	INFORMATION SERVICES			(2,309)	(263)	(379)	(2,309)	(249)	(301)
30	TRAINING			375			375		
50	ADULT HS DIPLOMA ADMIN EXP			4			4		
70	TRANSFER TO B/A 2676			(13,202)			(13,202)		
87	PURCHASING ASSESSMENT				(6)	(6)		129	129
TOTAL EXPENDITURES				(12,539)	2,069	2,069	(12,439)	1,186	1,186
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(2,900)	(2,900)		(3,000)	(3,000)
TOTAL REVENUE					(2,900)	(2,900)		(3,000)	(3,000)
EXPENDITURES									
01	PERSONNEL				(2,900)	(2,900)		(3,000)	(3,000)
TOTAL EXPENDITURES					(2,900)	(2,900)		(3,000)	(3,000)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4							
00	FEDERAL FUND	5,524,524	5,570,533	5,534,905	5,549,117	5,549,117	5,541,257	5,554,112	5,554,112
00	GENERAL FUND	661,861	661,861	661,861	661,861	661,861	661,861	661,861	661,861
00	REVERSIONS	(1,566)							
TOTAL BUDGET REVENUE		6,184,823	6,232,394	6,196,766	6,210,978	6,210,978	6,203,118	6,215,973	6,215,973
TOTAL POSITIONS				255,486	254,774	254,774	260,714	260,004	260,004
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	323,251	327,357	350,826	350,238	349,074	357,178	355,297	355,646
02	OUT-OF-STATE TRAVEL	4,606	6,007	4,606	4,606	4,606	4,606	4,606	4,606

Budget Account: 2680 NDE - CONTINUING EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	6,175	7,247	6,175	6,175	6,175	6,175	6,175	6,175
04	OPERATING EXPENSES	13,763	59,548	6,255	14,066	15,346	6,255	14,253	13,956
12	INDIRECT COSTS TRANS	76,113	94,828	83,314	90,048	90,048	83,314	90,048	90,048
13	ADULT BASIC ED A-T-S	5,334,761	5,309,747	5,334,761	5,334,763	5,334,763	5,334,761	5,334,763	5,334,763
14	ADULT LITERACY STATE	402,018	402,018	402,018	402,018	402,018	402,018	402,018	402,018
26	INFORMATION SERVICES	3,505	3,349	1,003	1,266	1,150	1,003	1,280	1,228
30	TRAINING	2,004	3,660	2,379	2,379	2,379	2,379	1,979	1,979
50	ADULT HS DIPLOMA ADMIN EXP	5,359	6,960	5,363	5,359	5,359	5,363	5,359	5,359
70	TRANSFER TO B/A 2676	13,202	11,607						
87	PURCHASING ASSESSMENT	66	66	66	60	60	66	195	195
TOTAL BUDGET EXPENDITURES		6,184,823	6,232,394	6,196,766	6,210,978	6,210,978	6,203,118	6,215,973	6,215,973

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100		100	100		100	100
00-2510	REVERSIONS	(100)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	14	132						
00-2521	FEDERAL FUNDS TO NEW YEAR	(131)							
00-3504	EARLY CHILDHOOD COMP SYS 93.110		140,000	58,924	139,998	139,998	60,118	140,002	140,002
00-3523	FED SPECIAL EDUCATION 84.027	74,199,419	70,721,178	74,229,305	70,650,857	70,650,857	74,236,283	70,540,041	70,540,041
00-3537	FED EARLY CHILDHOOD 84.173	2,322,241	2,195,575	2,317,668	2,014,302	2,014,302	2,317,668	2,013,296	2,013,296
00-3538	FED PROJECT PROMISES 84.323A	86,187		86,187	28,636	28,636	86,187	28,636	28,636
00-3587	HEAD START GRANT 93.0014		125,000	55,633	111,739	111,739	56,731	125,000	125,000
00-4669	TRANS FROM OTHER B/A SAME FUND		806,284						
00-4674	TRANSFER FROM WELFARE		3,774,548	356,562	3,774,537	3,774,537	359,291	3,774,550	3,774,550
TOTAL REVENUE		76,607,730	77,762,817	77,104,279	76,720,169	76,720,169	77,116,278	76,621,625	76,621,625
TOTAL SALARIES FILLED POSITIONS				716,755	713,236	713,236	724,981	721,463	721,463
TOTAL FILLED FTE		8.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES NEW POSITIONS				55,095	54,551	54,551	57,327	56,760	56,760
TOTAL NEW FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				89,290	89,290	89,290	88,949	88,949	88,949
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				861,140	857,077	857,077	871,257	867,172	867,172
TOTAL FTE		8.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		420,327						
01-5100	SALARIES	498,275	594,313	861,140	861,140	861,140	871,257	871,257	871,257
01-5120	FURLOUGH ADJUSTMENT	(10,973)		(10,973)			(10,973)		
01-5200	WORKERS COMPENSATION	9,077	8,108	13,584	13,584	13,584	13,367	13,367	13,367
01-5300	RETIREMENT	103,253	109,801	165,542	165,542	165,542	167,135	167,135	167,135
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,310						
01-5400	PERSONNEL ASSESSMENT	3,742	3,624	5,254	5,254	5,254	5,313	5,313	5,313
01-5500	GROUP INSURANCE	60,577	75,096	108,472	108,472	108,472	108,472	108,472	108,472

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	10,973		10,973			10,973		
01-5700	PAYROLL ASSESSMENT	951	951	1,376	1,376	1,376	1,392	1,392	1,392
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,021	16,047	22,907	22,907	22,907	23,176	23,176	23,176
01-5800	UNEMPLOYMENT COMPENSATION	1,068	714	1,122	1,122	1,122	1,133	1,133	1,133
01-5810	OVERTIME PAY	2,213		2,213			2,213		
01-5840	MEDICARE	7,156	8,614	12,482	12,482	12,482	12,633	12,633	12,633
01-5929	ELIMINATE LONGEVITY PAY		(1,050)						
01-5930	LONGEVITY PAY		1,050		2,325	2,325		2,725	2,725
01-5970	TERMINAL ANNUAL LEAVE PAY	1,915		1,915			1,915		
TOTAL PERSONNEL		700,248	1,238,905	1,196,007	1,194,204	1,194,204	1,208,006	1,206,603	1,206,603
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	30	7	30	30	30	30	30	30
02-6100	PER DIEM OUT-OF-STATE	7,496	3,192	7,496	7,496	7,496	7,496	7,496	7,496
02-6130	PUBLIC TRANS OUT-OF-STATE	239	404	239	239	239	239	239	239
02-6140	PERSONAL VEHICLE OUT-OF-STATE	187	282	187	187	187	187	187	187
02-6150	COMM AIR TRANS OUT-OF-STATE	4,617	1,166	4,617	4,617	4,617	4,617	4,617	4,617
TOTAL OUT-OF-STATE TRAVEL		12,569	5,051	12,569	12,569	12,569	12,569	12,569	12,569
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		9						
03-6200	PER DIEM IN-STATE	5,042	4,992	5,042	5,042	5,042	5,042	5,042	5,042
03-6210	FS DAILY RENTAL IN-STATE	1,502	1,155	1,502	1,502	1,502	1,502	1,502	1,502
03-6215	NON-FS VEHICLE RENTAL IN-STATE	752	41	752	752	752	752	752	752
03-6222	AUTO MISC - IN-STATE-B	14		14	14	14	14	14	14
03-6240	PERSONAL VEHICLE IN-STATE	2,493	1,963	2,493	2,493	2,493	2,493	2,493	2,493
03-6250	COMM AIR TRANS IN-STATE	8,310	4,534	8,310	8,310	8,310	8,310	8,310	8,310
TOTAL IN-STATE TRAVEL		18,113	12,694	18,113	18,113	18,113	18,113	18,113	18,113
04	**OPERATING EXPENSES**								
04-6240	PERSONAL VEHICLE IN-STATE	1		1	1	1	1	1	1
04-7000	OPERATING		(41,559)		20,063	20,063		23,386	23,386

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	3,886	1,778	3,886	3,886	3,886	3,886	3,886	3,886
04-7030	FREIGHT CHARGES	84		84	84	84	84	84	84
04-7043	PRINTING AND COPYING - B		5,856						
04-7045	STATE PRINTING CHARGES	172	270	172	172	172	172	172	172
04-7046	QUICK PRINT JOBS - CARSON CITY		177						
04-7050	EMPLOYEE BOND INSURANCE	24	24	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	142		142			142		
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,084	1,565	1,565	1,565	1,565	1,565	1,565
04-705A	NON B&G - PROP. & CONT. INSURANCE		7		7	7		7	7
04-705B	B&G - PROP. & CONT. INSURANCE		135		150	150		150	150
04-7060	CONTRACTS	14,387	182	14,387	14,387	14,387	14,387	14,387	14,387
04-7100	STATE OWNED BLDG RENT-B&G	19,386	19,145	19,386	20,180	20,180	19,386	20,180	20,180
04-7110	NON-STATE OWNED OFFICE RENT	22,389	22,535	22,389	23,980	23,980	22,389	24,104	24,104
04-7114	NON-STATE OWNED BLDG RENT MISC	5,754	4,941	5,754			5,754		
04-7120	ADVERTISING & PUBLIC RELATIONS		158						
04-7255	B & G LEASE ASSESSMENT		255		238	238		244	244
04-7280	OUTSIDE POSTAGE		320						
04-7285	POSTAGE - STATE MAILROOM	1,975	2,770	1,975	1,975	1,975	1,975	1,975	1,975
04-7290	PHONE, FAX, COMMUNICATION LINE	1,480	1,235	1,480	1,480	1,480	1,480	1,480	1,480
04-7291	CELL PHONE/PAGER CHARGES	727	1,659	727	727	727	727	727	727
04-7292	EITS VOICE MAIL	293	651	293	513	513	293	513	513
04-7294	CONFERENCE CALL CHARGES	290	738	290	290	290	290	290	290
04-7295	EITS STATE PHONE LINE	902	1,630	902	1,344	1,344	902	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	185	726	185	185	185	185	185	185
04-7299	TELEPHONE & DATA WIRING	699	164	699			699		
04-7300	DUES AND REGISTRATIONS	6,123	5,313	6,123	2,119	2,119	6,123	2,119	2,119
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	923		923			923		
04-7320	INSTRUCTIONAL SUPPLIES		532						
04-7370	PUBLICATIONS AND PERIODICALS	419	163	419	419	419	419	419	419
04-7430	PROFESSIONAL SERVICES	539	162	539	539	539	539	539	539
04-7750	NON EMPLOYEE IN-STATE TRAVEL	11,476	14,877	11,476	11,476	11,476	11,476	11,476	11,476
04-8241	NEW FURNISHINGS <$5,000 - A	2,238		2,238			2,238		

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EXPENDITURES									
04-8780	AID TO NON-PROFIT ORGS	5,927		5,927			5,927		
TOTAL OPERATING EXPENSES		101,504	45,928	101,997	105,815	105,815	101,997	109,268	109,268
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,917	2,271	2,917			2,917		
TOTAL EQUIPMENT		2,917	2,271	2,917			2,917		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A	189,422	188,913	189,422	214,844	214,844	189,422	214,844	214,844
TOTAL INDIRECT COSTS TRANS		189,422	188,913	189,422	214,844	214,844	189,422	214,844	214,844
13	**NRS 395 PROGRAM**								
13-7000	OPERATING		100		100	100		100	100
TOTAL NRS 395 PROGRAM			100		100	100		100	100
14	**SPECIAL ED - ATS 84.027**								
14-7060	CONTRACTS	835,702	615,053	835,702	791,052	941,051	835,702	791,052	941,051
14-8600	AID FOR EDUCATION AND TRAINING		68,912,313		68,808,489	68,658,490		68,695,689	68,545,690
14-8601	CARSON CITY SCHOOL DISTRICT	1,571,687		1,571,687			1,571,687		
14-8602	CHURCHILL CO SCHOOL DISTRICT	814,164		814,164			814,164		
14-8603	CLARK CO SCHOOL DISTRICT	48,968,242		48,968,242			48,968,242		
14-8604	DOUGLAS CO SCHOOL DISTRICT	1,148,631		1,148,631			1,148,631		
14-8605	ELKO CO SCHOOL DISTRICT	1,317,551		1,317,551			1,317,551		
14-8606	ESMERALDA CO SCHOOL DISTRICT	15,238		15,238			15,238		
14-8607	EUREKA CO SCHOOL DISTRICT	255,183		255,183			255,183		
14-8608	HUMBOLDT CO SCHOOL DISTRICT	813,375		813,375			813,375		
14-8609	LANDER CO SCHOOL DISTRICT	351,340		351,340			351,340		
14-8610	LINCOLN CO SCHOOL DISTRICT	183,588		183,588			183,588		
14-8611	LYON CO SCHOOL DISTRICT	2,467,331		2,467,331			2,467,331		
14-8612	MINERAL CO SCHOOL DISTRICT	271,246		271,246			271,246		
14-8613	NYE CO SCHOOL DISTRICT	1,061,783		1,061,783			1,061,783		
14-8614	PERSHING CO SCHOOL DISTRICT	175,976		175,976			175,976		
14-8615	STOREY CO SCHOOL DISTRICT	263,653		263,653			263,653		

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EXPENDITURES									
14-8616	WASHOE CO SCHOOL DISTRICT	9,649,399		9,649,399			9,649,399		
14-8617	WHITE PINE CO SCHOOL DISTRICT	112,692		112,692			112,692		
14-8628	CHARTER-CLARK TEAM ACADEMY	137,868		137,868			137,868		
14-8647	UNIVERSITY OF NEVADA RENO	549,216		549,216			549,216		
14-8674	CHARTER - SILVER SANDS MONTESS	5,000		5,000			5,000		
14-8780	AID TO NON-PROFIT ORGS	357,600		357,600			357,600		
14-9028	TRANS TO HISTORICAL SOCIETY	1,803,630		1,803,630			1,803,630		
14-9057	TRANS TO NV YOUTH TRAINING CTR	16,700		16,700			16,700		
TOTAL SPECIAL ED - ATS 84.027		73,146,795	69,527,366	73,146,795	69,599,541	69,599,541	73,146,795	69,486,741	69,486,741
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-6001	OTHER TRAVEL EXPENSES-A		13						
15-6100	PER DIEM OUT-OF-STATE	1,300	1,757	1,300			1,300		
15-6130	PUBLIC TRANS OUT-OF-STATE	76	50	76			76		
15-6140	PERSONAL VEHICLE OUT-OF-STATE	179	39	179			179		
15-6150	COMM AIR TRANS OUT-OF-STATE	408	1,019	408			408		
15-6200	PER DIEM IN-STATE	1,269	1,103	1,269	36	36	1,269	36	36
15-6210	FS DAILY RENTAL IN-STATE	192	105	192			192		
15-6240	PERSONAL VEHICLE IN-STATE	630	671	630			630		
15-6250	COMM AIR TRANS IN-STATE	3,484	1,940	3,484			3,484		
15-7000	OPERATING		26,890					3,200	3,200
15-7043	PRINTING AND COPYING - B		112						
15-7045	STATE PRINTING CHARGES		20						
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16		16			16		
15-705B	B&G - PROP. & CONT. INSURANCE		16		16	16		16	16
15-7100	STATE OWNED BLDG RENT-B&G	2,094	2,205	2,094	2,128	2,128	2,094	2,128	2,128
15-7110	NON-STATE OWNED OFFICE RENT	1,592	1,701	1,592	2,527	2,527	1,592	2,540	2,540
15-7114	NON-STATE OWNED BLDG RENT MISC	564	564	564			564		
15-7255	B & G LEASE ASSESSMENT		19		25	25		26	26
15-7290	PHONE, FAX, COMMUNICATION LINE	123	103	123	123	123	123	123	123
15-7292	EITS VOICE MAIL		65		38	38		38	38
15-7295	EITS STATE PHONE LINE		163		101	101		101	101
15-7300	DUES AND REGISTRATIONS	455	590	455			455		

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EXPENDITURES									
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	190	810	190			190		
15-7394	COST ALLOCATION - A	17,294	17,837	17,294	15,680	15,680	17,294	15,680	15,680
15-7533	EITS EMAIL SERVICE	69	68	69	56	56	69	56	56
15-7542	EITS SILVERNET ACCESS	118		118	118	118	118	118	118
15-7771	COMPUTER SOFTWARE <$5,000 - A	948		948			948		
15-8371	COMPUTER HARDWARE <$5,000 - A	332		332			332		
15-8780	AID TO NON-PROFIT ORGS	(3,968)		(3,968)			(3,968)		
TOTAL EARLY CHILDHOOD - ADMIN 84.173		27,365	57,860	27,365	20,848	20,848	27,365	24,062	24,062
16	**EARLY CHILDHOOD - ATS 84.173**								
16-7060	CONTRACTS	8,744		8,744			8,744		
16-8600	AID FOR EDUCATION AND TRAINING		2,085,796		1,965,235	1,965,235		1,950,511	1,950,511
16-8601	CARSON CITY SCHOOL DISTRICT	49,376		49,376			49,376		
16-8602	CHURCHILL CO SCHOOL DISTRICT	53,148		53,148			53,148		
16-8603	CLARK CO SCHOOL DISTRICT	1,384,634		1,384,634			1,384,634		
16-8604	DOUGLAS CO SCHOOL DISTRICT	59,802		59,802			59,802		
16-8605	ELKO CO SCHOOL DISTRICT	59,547		59,547			59,547		
16-8606	ESMERALDA CO SCHOOL DISTRICT	2,484		2,484			2,484		
16-8607	EUREKA CO SCHOOL DISTRICT	3,001		3,001			3,001		
16-8608	HUMBOLDT CO SCHOOL DISTRICT	93,623		93,623			93,623		
16-8609	LANDER CO SCHOOL DISTRICT	29,436		29,436			29,436		
16-8610	LINCOLN CO SCHOOL DISTRICT	12,924		12,924			12,924		
16-8611	LYON CO SCHOOL DISTRICT	116,475		116,475			116,475		
16-8612	MINERAL CO SCHOOL DISTRICT	24,159		24,159			24,159		
16-8613	NYE CO SCHOOL DISTRICT	33,535		33,535			33,535		
16-8614	PERSHING CO SCHOOL DISTRICT	10,730		10,730			10,730		
16-8615	STOREY CO SCHOOL DISTRICT	2,559		2,559			2,559		
16-8616	WASHOE CO SCHOOL DISTRICT	226,831		226,831			226,831		
16-8617	WHITE PINE CO SCHOOL DISTRICT	15,392		15,392			15,392		
16-8628	CHARTER-CLARK TEAM ACADEMY	5,692		5,692			5,692		
16-9028	TRANS TO HISTORICAL SOCIETY	25,758		25,758			25,758		
TOTAL EARLY CHILDHOOD - ATS 84.173		2,217,850	2,085,796	2,217,850	1,965,235	1,965,235	2,217,850	1,950,511	1,950,511

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EXPENDITURES									
17	**HEAD START COLLAB OFFICE 93.600**								
17-7000	OPERATING		66,809		35,954	35,954		68,047	68,047
17-7110	NON-STATE OWNED OFFICE RENT				495	495		499	499
17-7255	B & G LEASE ASSESSMENT				7	7		8	8
17-7292	EITS VOICE MAIL				38	38		38	38
17-7295	EITS STATE PHONE LINE				101	101		101	101
17-7394	COST ALLOCATION - A				18,978	18,978		18,978	18,978
17-7533	EITS EMAIL SERVICE				56	56		56	56
TOTAL HEAD START COLLAB OFFICE 93.600			66,809		55,629	55,629		87,727	87,727
18	**SILVER STATE KIDS PROGRAM**								
18-7000	OPERATING		806,284						
TOTAL SILVER STATE KIDS PROGRAM			806,284						
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**								
19-7000	OPERATING		85,788		55,780	55,780		55,780	55,780
19-7110	NON-STATE OWNED OFFICE RENT				2,215	2,215		2,227	2,227
19-7255	B & G LEASE ASSESSMENT				22	22		23	23
19-7292	EITS VOICE MAIL				13	13		13	13
19-7295	EITS STATE PHONE LINE				34	34		34	34
19-7394	COST ALLOCATION - A				21,255	21,255		21,255	21,255
19-7533	EITS EMAIL SERVICE				19	19		19	19
TOTAL EARLY CHILDHOOD COMP SYS PROJ 93.110			85,788		79,338	79,338		79,351	79,351
20	**PROJECT PROMISES - ADMIN**								
20-6001	OTHER TRAVEL EXPENSES-A	22		22	22	22	22	22	22
20-6100	PER DIEM OUT-OF-STATE	680		680	680	680	680	680	680
20-6110	FS DAILY RENTAL OUT-OF-STATE	38		38	38	38	38	38	38
20-6130	PUBLIC TRANS OUT-OF-STATE	7		7	7	7	7	7	7
20-6150	COMM AIR TRANS OUT-OF-STATE	650		650	650	650	650	650	650
20-6200	PER DIEM IN-STATE	793		793	793	793	793	793	793
20-6210	FS DAILY RENTAL IN-STATE	143		143	143	143	143	143	143
20-6240	PERSONAL VEHICLE IN-STATE	553		553	553	553	553	553	553

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EXPENDITURES									
20-6250	COMM AIR TRANS IN-STATE	3,631		3,631	3,631	3,631	3,631	3,631	3,631
20-7000	OPERATING		(5,650)						
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12		12			12		
20-705B	B&G - PROP. & CONT. INSURANCE		12						
20-7060	CONTRACTS	52,575		52,575			52,575		
20-7100	STATE OWNED BLDG RENT-B&G	402	1,692	402			402		
20-7110	NON-STATE OWNED OFFICE RENT	438	1,849	438			438		
20-7114	NON-STATE OWNED BLDG RENT MISC	110	435	110	110	110	110	110	110
20-7255	B & G LEASE ASSESSMENT		21						
20-7291	CELL PHONE/PAGER CHARGES	80		80	80	80	80	80	80
20-7292	EITS VOICE MAIL	13	65	13			13		
20-7294	CONFERENCE CALL CHARGES	71		71	71	71	71	71	71
20-7295	EITS STATE PHONE LINE	34	163	35			35		
20-7296	EITS LONG DISTANCE CHARGES	1		1	1	1	1	1	1
20-7300	DUES AND REGISTRATIONS	285		285			285		
20-7394	COST ALLOCATION - A	3,784		3,784			3,784		
20-7533	EITS EMAIL SERVICE		68						
20-7545	EITS VPN SECURE LINK	8		8			8		
20-7771	COMPUTER SOFTWARE <$5,000 - A		332						
20-8371	COMPUTER HARDWARE <$5,000 - A		1,013						
20-8603	CLARK CO SCHOOL DISTRICT	3,973		3,973	3,973	3,973	3,973	3,973	3,973
20-8616	WASHOE CO SCHOOL DISTRICT	17,884		17,884	17,884	17,884	17,884	17,884	17,884
TOTAL PROJECT PROMISES - ADMIN		86,187		86,188	28,636	28,636	86,188	28,636	28,636
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7000	OPERATING		3,349,770		2,857,542	2,857,542		2,835,345	2,835,345
21-7292	EITS VOICE MAIL				154	154		154	154
21-7295	EITS STATE PHONE LINE				403	403		403	403
21-7394	COST ALLOCATION - A				470,489	470,489		470,489	470,489
21-7533	EITS EMAIL SERVICE				224	224		224	224
TOTAL EARLY CHILDCARE & ED PROG 93.575			3,349,770		3,328,812	3,328,812		3,306,615	3,306,615
22	**ECCE - ADMIN 93.575**								

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EXPENDITURES									
22-7000	OPERATING		110,570		76,152	76,152		76,152	76,152
22-7394	COST ALLOCATION - A				13,390	13,390		13,390	13,390
TOTAL ECCE - ADMIN 93.575			110,570		89,542	89,542		89,542	89,542
26	**INFORMATION SERVICES**								
26-7296	EITS LONG DISTANCE CHARGES		2						
26-7533	EITS EMAIL SERVICE	523	682	523	747	747	523	747	747
26-7542	EITS SILVERNET ACCESS	216		216	216	216	216	216	216
26-7545	EITS VPN SECURE LINK	40	142	40	48	48	40	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	938	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	914	705	1,018	1,018	1,018	1,018	1,018	1,018
26-7771	COMPUTER SOFTWARE <$5,000 - A	63	1,660	63			63		
26-8371	COMPUTER HARDWARE <$5,000 - A		6,929						
TOTAL INFORMATION SERVICES		2,920	11,058	3,216	3,385	3,385	3,216	3,385	3,385
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C	98,282	157,812	98,282			98,282		
TOTAL TRANSFER TO B/A 2719		98,282	157,812	98,282			98,282		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558
TOTAL PURCHASING ASSESSMENT		3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		6,284						
TOTAL STATEWIDE COST ALLOCATION PLAN			6,284						
TOTAL B000		76,607,730	77,762,817	77,104,279	76,720,169	76,720,169	77,116,278	76,621,625	76,621,625
M100 STATEWIDE INFLATION									
REVENUE									
00-3504	EARLY CHILDHOOD COMP SYS 93.110				2	2		(2)	(2)

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REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027			240	2,266	2,080	240	3,024	3,201
00-3537	FED EARLY CHILDHOOD 84.173			(92)	(88)	(88)	(92)	(5)	(5)
00-3587	HEAD START GRANT 93.0014				2	2			
00-4674	TRANSFER FROM WELFARE				11	11		(2)	(2)
TOTAL REVENUE				148	2,193	2,007	148	3,015	3,192
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				115	115		115	115
04-7100	STATE OWNED BLDG RENT-B&G				145	145		957	957
04-7292	EITS VOICE MAIL			113	(121)	(86)	113	(129)	(91)
04-7295	EITS STATE PHONE LINE			236	97	264	236	76	274
TOTAL OPERATING EXPENSES				349	160	362	349	943	1,179
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
15-705B	B&G - PROP. & CONT. INSURANCE				11	11		11	11
15-7100	STATE OWNED BLDG RENT-B&G				16	16		101	101
15-7292	EITS VOICE MAIL			10	(9)	(6)	10	(10)	(7)
15-7295	EITS STATE PHONE LINE			21	7	20	21	6	21
15-7533	EITS EMAIL SERVICE			(5)	4	(25)	(5)	4	(22)
15-7542	EITS SILVERNET ACCESS			(118)	(118)	(118)	(118)	(118)	(118)
TOTAL EARLY CHILDHOOD - ADMIN 84.173				(92)	(88)	(101)	(92)	(5)	(13)
17	**HEAD START COLLAB OFFICE 93.600**								
17-7292	EITS VOICE MAIL			10	(9)	(6)	10	(10)	(7)
17-7295	EITS STATE PHONE LINE			21	7	20	21	6	21
17-7533	EITS EMAIL SERVICE			(5)	4	(25)	(5)	4	(22)
TOTAL HEAD START COLLAB OFFICE 93.600				26	2	(11)	26		(8)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**								
19-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
19-7292	EITS VOICE MAIL			3	(3)	(2)	3	(3)	(2)
19-7295	EITS STATE PHONE LINE			7	2	7	7	2	7
19-7533	EITS EMAIL SERVICE			(2)	1	(8)	(2)	1	(7)
TOTAL EARLY CHILDHOOD COMP SYS PROJ 93.110				8	1	(2)	8	1	(1)
20	**PROJECT PROMISES - ADMIN**								
20-7292	EITS VOICE MAIL			7			7		
20-7295	EITS STATE PHONE LINE			15			15		
20-7533	EITS EMAIL SERVICE			(3)			(3)		
TOTAL PROJECT PROMISES - ADMIN				19			19		
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
21-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
21-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL EARLY CHILDCARE & ED PROG 93.575				108	11	(46)	108	(2)	(32)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(54)	59	(330)	(54)	48	(289)
26-7542	EITS SILVERNET ACCESS			(216)	(216)	(216)	(216)	(216)	(216)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES				(270)	2,521	2,219	(270)	2,915	2,904
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(414)	(414)		(837)	(837)
TOTAL PURCHASING ASSESSMENT					(414)	(414)		(837)	(837)
TOTAL M100				148	2,193	2,007	148	3,015	3,192

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			100			100		
00-3504	EARLY CHILDHOOD COMP SYS 93.110			81,076			79,882		
00-3523	FED SPECIAL EDUCATION 84.027			(3,839,756)			(3,839,104)		
00-3537	FED EARLY CHILDHOOD 84.173			(281,547)			(282,489)		
00-3538	FED PROJECT PROMISES 84.323A			(57,551)			(57,551)		
00-3587	HEAD START GRANT 93.0014			55,635			68,269		
00-4674	TRANSFER FROM WELFARE			3,419,335			3,416,806		
TOTAL REVENUE				(622,708)			(614,087)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,973			10,973		
01-5660	FURLOUGH LEAVE			(10,973)			(10,973)		
01-5930	LONGEVITY PAY			2,325			2,725		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,915)			(1,915)		
TOTAL PERSONNEL				410			810		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			61,230			64,553		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(142)			(142)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-7060	CONTRACTS			(333)			(333)		
04-7100	STATE OWNED BLDG RENT-B&G			(19,386)			(19,386)		
04-7110	NON-STATE OWNED OFFICE RENT			(22,389)			(22,389)		
04-7292	EITS VOICE MAIL			130			130		
04-7295	EITS STATE PHONE LINE			207			207		
04-7299	TELEPHONE & DATA WIRING			(699)			(699)		
04-7300	DUES AND REGISTRATIONS			(4,379)			(4,379)		
04-7750	NON EMPLOYEE IN-STATE TRAVEL			(11,476)			(11,476)		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,238)			(2,238)		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				532			3,855		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(2,917)			(2,917)		
TOTAL EQUIPMENT				(2,917)			(2,917)		
12	**INDIRECT COSTS TRANS**								
12-7394	COST ALLOCATION - A			(189,422)			(189,422)		
TOTAL INDIRECT COSTS TRANS				(189,422)			(189,422)		
13	**NRS 395 PROGRAM**								
13-7000	OPERATING			100			100		
TOTAL NRS 395 PROGRAM				100			100		
14	**SPECIAL ED - ATS 84.027**								
14-7060	CONTRACTS			(44,650)			(44,650)		
14-8600	AID FOR EDUCATION AND TRAINING			751,940			744,014		
14-8603	CLARK CO SCHOOL DISTRICT			(4,257,243)			(4,252,388)		
TOTAL SPECIAL ED - ATS 84.027				(3,549,953)			(3,553,024)		
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-6100	PER DIEM OUT-OF-STATE			(1,300)			(1,300)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(76)			(76)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(179)			(179)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(408)			(408)		
15-6200	PER DIEM IN-STATE			(1,223)			(1,223)		
15-6210	FS DAILY RENTAL IN-STATE			(192)			(192)		
15-6240	PERSONAL VEHICLE IN-STATE			(630)			(630)		
15-6250	COMM AIR TRANS IN-STATE			(3,484)			(3,484)		
15-7000	OPERATING			2,083			1,127		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(16)			(16)		
15-7100	STATE OWNED BLDG RENT-B&G			(2,094)			(2,094)		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7110	NON-STATE OWNED OFFICE RENT			(1,592)			(1,592)		
15-7114	NON-STATE OWNED BLDG RENT MISC			(564)			(564)		
15-7290	PHONE, FAX, COMMUNICATION LINE			(123)			(123)		
15-7292	EITS VOICE MAIL			38			38		
15-7295	EITS STATE PHONE LINE			101			101		
15-7300	DUES AND REGISTRATIONS			(455)			(455)		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(190)			(190)		
15-7394	COST ALLOCATION - A			(17,294)			(17,294)		
15-7533	EITS EMAIL SERVICE			(13)			(13)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(948)			(948)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(332)			(332)		
15-8780	AID TO NON-PROFIT ORGS			3,968			3,968		
TOTAL EARLY CHILDHOOD - ADMIN 84.173				(24,923)			(25,879)		
16	**EARLY CHILDHOOD - ATS 84.173**								
16-7060	CONTRACTS			(8,744)			(8,744)		
16-8600	AID FOR EDUCATION AND TRAINING			6,928			8,744		
16-8603	CLARK CO SCHOOL DISTRICT			(254,808)			(256,610)		
TOTAL EARLY CHILDHOOD - ATS 84.173				(256,624)			(256,610)		
17	**HEAD START COLLAB OFFICE 93.600**								
17-7000	OPERATING			55,412			68,047		
17-7292	EITS VOICE MAIL			38			38		
17-7295	EITS STATE PHONE LINE			101			101		
17-7533	EITS EMAIL SERVICE			56			56		
TOTAL HEAD START COLLAB OFFICE 93.600				55,607			68,242		
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**								
19-7000	OPERATING			81,003			79,808		
19-7292	EITS VOICE MAIL			13			13		
19-7295	EITS STATE PHONE LINE			34			34		
19-7533	EITS EMAIL SERVICE			19			19		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EARLY CHILDHOOD COMP SYS PROJ 93.110				81,069			79,874		
20	**PROJECT PROMISES - ADMIN**								
20-7000	OPERATING			88,046			88,352		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(12)			(12)		
20-7060	CONTRACTS			(52,575)			(52,575)		
20-7100	STATE OWNED BLDG RENT-B&G			(402)			(402)		
20-7110	NON-STATE OWNED OFFICE RENT			(438)			(438)		
20-7292	EITS VOICE MAIL			13			13		
20-7295	EITS STATE PHONE LINE			33			33		
20-7300	DUES AND REGISTRATIONS			(285)			(285)		
20-7394	COST ALLOCATION - A			(3,784)			(3,784)		
20-7533	EITS EMAIL SERVICE			37			37		
20-7545	EITS VPN SECURE LINK			(8)			(8)		
TOTAL PROJECT PROMISES - ADMIN				30,625			30,931		
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7000	OPERATING			3,330,251			3,327,416		
21-7292	EITS VOICE MAIL			154			154		
21-7295	EITS STATE PHONE LINE			403			403		
21-7533	EITS EMAIL SERVICE			224			224		
TOTAL EARLY CHILDCARE & ED PROG 93.575				3,331,032			3,328,197		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			93			93		
26-7545	EITS VPN SECURE LINK			8			8		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(63)			(63)		
TOTAL INFORMATION SERVICES				38			38		
70	**TRANSFER TO B/A 2719**								
70-7396	COST ALLOCATION - C			(98,282)			(98,282)		
TOTAL TRANSFER TO B/A 2719				(98,282)			(98,282)		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(622,708)			(614,087)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027				7,171	7,171		3,311	3,311
TOTAL REVENUE					7,171	7,171		3,311	3,311
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,063)	(4,063)		(4,085)	(4,085)
01-5200	WORKERS COMPENSATION				(2,157)	(2,157)		(2,378)	(2,378)
01-5300	RETIREMENT				13,740	13,740		13,884	13,884
01-5400	PERSONNEL ASSESSMENT				(24)	(24)		(110)	(110)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(176)	(176)		(177)	(177)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,881)	(4,651)		(3,575)	(2,709)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(261)		(7)	(524)
01-5840	MEDICARE				(57)	(57)		(59)	(59)
TOTAL PERSONNEL					7,171	3,352		3,311	4,453
04	**OPERATING EXPENSES**								
04-7000	OPERATING					3,819			(1,142)
TOTAL OPERATING EXPENSES						3,819			(1,142)
TOTAL M300					7,171	7,171		3,311	3,311
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3538	FED PROJECT PROMISES 84.323A			(28,636)	(28,636)	(28,636)	(28,636)	(28,636)	(28,636)
TOTAL REVENUE				(28,636)	(28,636)	(28,636)	(28,636)	(28,636)	(28,636)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**PROJECT PROMISES - ADMIN**								
20-6001	OTHER TRAVEL EXPENSES-A			(22)	(22)	(22)	(22)	(22)	(22)
20-6100	PER DIEM OUT-OF-STATE			(680)	(680)	(680)	(680)	(680)	(680)
20-6110	FS DAILY RENTAL OUT-OF-STATE			(38)	(38)	(38)	(38)	(38)	(38)
20-6130	PUBLIC TRANS OUT-OF-STATE			(7)	(7)	(7)	(7)	(7)	(7)
20-6150	COMM AIR TRANS OUT-OF-STATE			(650)	(650)	(650)	(650)	(650)	(650)
20-6200	PER DIEM IN-STATE			(793)	(793)	(793)	(793)	(793)	(793)
20-6210	FS DAILY RENTAL IN-STATE			(143)	(143)	(143)	(143)	(143)	(143)
20-6240	PERSONAL VEHICLE IN-STATE			(553)	(553)	(553)	(553)	(553)	(553)
20-6250	COMM AIR TRANS IN-STATE			(3,631)	(3,631)	(3,631)	(3,631)	(3,631)	(3,631)
20-7114	NON-STATE OWNED BLDG RENT MISC			(110)	(110)	(110)	(110)	(110)	(110)
20-7291	CELL PHONE/PAGER CHARGES			(80)	(80)	(80)	(80)	(80)	(80)
20-7294	CONFERENCE CALL CHARGES			(71)	(71)	(71)	(71)	(71)	(71)
20-7296	EITS LONG DISTANCE CHARGES			(1)	(1)	(1)	(1)	(1)	(1)
20-8603	CLARK CO SCHOOL DISTRICT			(3,973)	(3,973)	(3,973)	(3,973)	(3,973)	(3,973)
20-8616	WASHOE CO SCHOOL DISTRICT			(17,884)	(17,884)	(17,884)	(17,884)	(17,884)	(17,884)
TOTAL PROJECT PROMISES - ADMIN				(28,636)	(28,636)	(28,636)	(28,636)	(28,636)	(28,636)
TOTAL E492				(28,636)	(28,636)	(28,636)	(28,636)	(28,636)	(28,636)
E505 ADJUSTMENTS TO E905									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027			152,767	153,997	153,997	157,001	156,403	156,403
00-3537	FED EARLY CHILDHOOD 84.173			51,855	51,332	51,332	51,855	52,134	52,134
00-4232	COST ALLOCATION REIMBURSEMENT			(203,708)	(205,329)	(205,329)	(207,942)	(208,537)	(208,537)
TOTAL REVENUE				914			914		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7292	EITS VOICE MAIL			179			179		
04-7295	EITS STATE PHONE LINE			448			448		
TOTAL OPERATING EXPENSES				627			627		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-7295	EITS STATE PHONE LINE			82			82		
15-7533	EITS EMAIL SERVICE			17			17		
TOTAL EARLY CHILDHOOD - ADMIN 84.173				99			99		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			188			188		
TOTAL INFORMATION SERVICES				188			188		
TOTAL E505				914			914		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027				(2,325)	(2,325)		(2,725)	(2,725)
TOTAL REVENUE					(2,325)	(2,325)		(2,725)	(2,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,325)	(2,325)		(2,725)	(2,725)
TOTAL PERSONNEL					(2,325)	(2,325)		(2,725)	(2,725)
TOTAL E672					(2,325)	(2,325)		(2,725)	(2,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027			5,835	5,775	5,775	1,103	1,103	1,103
TOTAL REVENUE				5,835	5,775	5,775	1,103	1,103	1,103
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,835	5,775	5,775	1,103	1,103	1,103

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				5,835	5,775	5,775	1,103	1,103	1,103
TOTAL E710				5,835	5,775	5,775	1,103	1,103	1,103
E905 TRANS DISTRICT SUPPORT SVC 2719 TO IDEA 2715									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			203,708	205,329	205,329	207,942	208,537	208,840
TOTAL REVENUE				203,708	205,329	205,329	207,942	208,537	208,840
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					85,115	85,115		86,224	86,224
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES FILLED POSITIONS				85,612			86,720		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					56,844	56,844		59,195	59,195
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				56,844			59,195		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				142,456	141,959	141,959	145,915	145,419	145,419
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			142,456	141,959	141,959	145,915	145,419	145,419
01-5200	WORKERS COMPENSATION			2,995	2,627	2,627	3,164	2,603	2,603
01-5300	RETIREMENT			25,171	27,316	27,316	25,604	27,791	27,791
01-5400	PERSONNEL ASSESSMENT			869	866	866	890	872	872
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			228	199	199	233	204	204
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,790	3,152	3,024	3,881	3,287	3,432
01-5800	UNEMPLOYMENT COMPENSATION			185	185	142	190	189	102

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			2,065	2,058	2,058	2,116	2,110	2,110
TOTAL PERSONNEL				202,791	204,270	203,454	207,025	207,465	207,706
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					787			
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
TOTAL OPERATING EXPENSES				369	351	1,138	369	350	350
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
TOTAL INFORMATION SERVICES				548	708	737	548	722	784
TOTAL E905				203,708	205,329	205,329	207,942	208,537	208,840
E915 TRANS IDEA 2715 TO EARLY CHILDHOOD ED 2709									
REVENUE									
00-3504	EARLY CHILDHOOD COMP SYS 93.110			(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
00-3587	HEAD START GRANT 93.0014			(111,268)	(111,741)	(111,741)	(125,000)	(125,000)	(125,000)
00-4674	TRANSFER FROM WELFARE			(3,775,897)	(3,774,548)	(3,774,548)	(3,776,097)	(3,774,548)	(3,774,548)
TOTAL REVENUE				(4,027,165)	(4,026,289)	(4,026,289)	(4,041,097)	(4,039,548)	(4,039,548)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(198,791)	(198,140)	(198,140)	(201,018)	(200,370)	(200,370)
TOTAL EXISTING TRANSFER IN FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES NEW TRANSFER IN POSITIONS				(55,095)	(54,551)	(54,551)	(57,327)	(56,760)	(56,760)
TOTAL NEW TRANSFER IN FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				(89,290)	(89,290)	(89,290)	(88,949)	(88,949)	(88,949)
TOTAL VACANT TRANSFER IN FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(343,176)	(341,981)	(341,981)	(347,294)	(346,079)	(346,079)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(343,176)	(341,981)	(341,981)	(347,294)	(346,079)	(346,079)
01-5200	WORKERS COMPENSATION			(5,559)	(4,712)	(4,712)	(5,263)	(4,329)	(4,329)
01-5300	RETIREMENT			(60,594)	(65,757)	(65,757)	(61,386)	(66,617)	(66,617)
01-5400	PERSONNEL ASSESSMENT			(2,094)	(2,087)	(2,087)	(2,119)	(2,077)	(2,077)
01-5500	GROUP INSURANCE			(41,720)	(43,180)	(42,105)	(41,720)	(41,650)	(41,955)
01-5700	PAYROLL ASSESSMENT			(549)	(478)	(478)	(555)	(485)	(485)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,130)	(7,592)	(7,284)	(9,239)	(7,822)	(8,169)
01-5800	UNEMPLOYMENT COMPENSATION			(447)	(446)	(345)	(451)	(450)	(244)
01-5840	MEDICARE			(4,973)	(4,957)	(4,957)	(5,036)	(5,018)	(5,018)
01-5929	ELIMINATE LONGEVITY PAY				1,350	1,350		1,550	1,550
01-5930	LONGEVITY PAY			(1,350)	(1,350)	(1,350)	(1,550)	(1,550)	(1,550)
TOTAL PERSONNEL				(469,592)	(471,190)	(469,706)	(474,613)	(474,527)	(474,973)
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(1,510)			507
04-7050	EMPLOYEE BOND INSURANCE			(13)	(6)	(6)	(13)	(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(578)	(578)	(602)	(578)	(578)
TOTAL OPERATING EXPENSES				(615)	(584)	(2,094)	(615)	(584)	(77)
17	**HEAD START COLLAB OFFICE 93.600**								
17-7000	OPERATING			(55,412)	(35,954)	(35,954)	(68,047)	(68,047)	(68,048)
17-7110	NON-STATE OWNED OFFICE RENT				(495)	(495)		(499)	(499)
17-7255	B & G LEASE ASSESSMENT				(7)	(7)		(8)	(8)
17-7292	EITS VOICE MAIL			(48)	(29)	(32)	(48)	(28)	(31)
17-7295	EITS STATE PHONE LINE			(122)	(108)	(121)	(122)	(107)	(121)
17-7394	COST ALLOCATION - A				(18,978)	(18,978)		(18,978)	(18,978)
17-7533	EITS EMAIL SERVICE			(51)	(60)	(31)	(51)	(60)	(34)
TOTAL HEAD START COLLAB OFFICE 93.600				(55,633)	(55,631)	(55,618)	(68,268)	(87,727)	(87,719)
19	**EARLY CHILDHOOD COMP SYS PROJ 93.110**								
19-7000	OPERATING			(81,003)	(55,780)	(55,780)	(79,808)	(55,780)	(55,780)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-705A	NON B&G - PROP. & CONT. INSURANCE				(1)	(1)		(1)	(1)
19-7110	NON-STATE OWNED OFFICE RENT				(2,215)	(2,215)		(2,227)	(2,227)
19-7255	B & G LEASE ASSESSMENT				(22)	(22)		(23)	(23)
19-7292	EITS VOICE MAIL			(16)	(10)	(11)	(16)	(10)	(11)
19-7295	EITS STATE PHONE LINE			(41)	(36)	(40)	(41)	(36)	(40)
19-7394	COST ALLOCATION - A				(21,255)	(21,255)		(21,255)	(21,255)
19-7533	EITS EMAIL SERVICE			(17)	(20)	(10)	(17)	(20)	(11)
TOTAL EARLY CHILDHOOD COMP SYS PROJ 93.110				(81,077)	(79,339)	(79,334)	(79,882)	(79,352)	(79,348)
20	**PROJECT PROMISES - ADMIN**								
20-7000	OPERATING			(88,046)			(88,352)		
20-7292	EITS VOICE MAIL			(33)			(33)		
20-7295	EITS STATE PHONE LINE			(82)			(82)		
20-7533	EITS EMAIL SERVICE			(34)			(34)		
TOTAL PROJECT PROMISES - ADMIN				(88,195)			(88,501)		
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7000	OPERATING			(3,330,251)	(2,857,542)	(2,857,542)	(3,327,416)	(2,835,345)	(2,835,345)
21-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
21-7295	EITS STATE PHONE LINE			(489)	(432)	(482)	(489)	(426)	(485)
21-7394	COST ALLOCATION - A				(470,489)	(470,489)		(470,489)	(470,489)
21-7533	EITS EMAIL SERVICE			(205)	(242)	(125)	(205)	(238)	(137)
TOTAL EARLY CHILDCARE & ED PROG 93.575				(3,331,140)	(3,328,823)	(3,328,766)	(3,328,305)	(3,306,613)	(3,306,583)
22	**ECCE - ADMIN 93.575**								
22-7000	OPERATING				(76,152)	(76,152)		(76,152)	(76,152)
22-7394	COST ALLOCATION - A				(13,390)	(13,390)		(13,390)	(13,390)
TOTAL ECCE - ADMIN 93.575					(89,542)	(89,542)		(89,542)	(89,542)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(664)	(742)	(521)	(688)	(773)
26-7556	EITS SECURITY ASSESSMENT			(392)	(516)	(487)	(392)	(515)	(533)
TOTAL INFORMATION SERVICES				(913)	(1,180)	(1,229)	(913)	(1,203)	(1,306)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E915				(4,027,165)	(4,026,289)	(4,026,289)	(4,041,097)	(4,039,548)	(4,039,548)
E942 TRANS IDEA 2715 TO STUDENT SCHOOL SUPP 2712									
REVENUE									
00-3523	FED SPECIAL EDUCATION 84.027			(46,777)	(47,139)	(47,139)	(48,184)	(48,181)	(48,181)
TOTAL REVENUE				(46,777)	(47,139)	(47,139)	(48,184)	(48,181)	(48,181)
TOTAL SALARIES FILLED POSITIONS				(28,309)	(28,029)	(28,029)	(29,362)	(29,072)	(29,072)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(28,309)	(28,029)	(28,029)	(29,362)	(29,072)	(29,072)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(28,309)	(28,029)	(28,029)	(29,362)	(29,072)	(29,072)
01-5200	WORKERS COMPENSATION			(815)	(735)	(735)	(845)	(689)	(689)
01-5300	RETIREMENT			(7,290)	(7,848)	(7,848)	(7,561)	(8,140)	(8,140)
01-5400	PERSONNEL ASSESSMENT			(173)	(171)	(171)	(179)	(174)	(174)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(45)	(39)	(39)	(47)	(41)	(41)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(753)	(622)	(597)	(781)	(657)	(686)
01-5800	UNEMPLOYMENT COMPENSATION			(37)	(36)	(28)	(38)	(38)	(20)
01-5840	MEDICARE			(410)	(406)	(406)	(426)	(422)	(422)
TOTAL PERSONNEL				(46,176)	(46,522)	(46,274)	(47,583)	(47,563)	(47,635)
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(257)			83
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(351)	(300)	(578)	(351)	(297)	(238)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E942				(46,777)	(47,139)	(47,139)	(48,184)	(48,181)	(48,181)

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(117)	132						
00	FEDERAL FUND	76,607,847	73,181,753	76,747,717	72,945,532	72,945,532	76,756,987	72,846,975	72,846,975
00	GENERAL FUND	100	100		100	100		100	100
00	INTERAGENCY TRANSFER		4,580,832	356,562	3,774,537	3,774,537	359,291	3,774,550	3,774,550
00	REVERSIONS	(100)							
TOTAL REVENUE		76,607,730	77,762,817	77,104,279	76,720,169	76,720,169	77,116,278	76,621,625	76,621,625
TOTAL SALARIES FILLED POSITIONS				716,755	713,236	713,236	724,981	721,463	721,463
TOTAL FILLED FTE		8.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES NEW POSITIONS				55,095	54,551	54,551	57,327	56,760	56,760
TOTAL NEW FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				89,290	89,290	89,290	88,949	88,949	88,949
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				861,140	857,077	857,077	871,257	867,172	867,172
TOTAL FTE		8.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	700,248	1,238,905	1,196,007	1,194,204	1,194,204	1,208,006	1,206,603	1,206,603
02	OUT-OF-STATE TRAVEL	12,569	5,051	12,569	12,569	12,569	12,569	12,569	12,569
03	IN-STATE TRAVEL	18,113	12,694	18,113	18,113	18,113	18,113	18,113	18,113
04	OPERATING EXPENSES	101,504	45,928	101,997	105,815	105,815	101,997	109,268	109,268
05	EQUIPMENT	2,917	2,271	2,917			2,917		
12	INDIRECT COSTS TRANS	189,422	188,913	189,422	214,844	214,844	189,422	214,844	214,844
13	NRS 395 PROGRAM		100		100	100		100	100
14	SPECIAL ED - ATS 84.027	73,146,795	69,527,366	73,146,795	69,599,541	69,599,541	73,146,795	69,486,741	69,486,741
15	EARLY CHILDHOOD - ADMIN 84.173	27,365	57,860	27,365	20,848	20,848	27,365	24,062	24,062
16	EARLY CHILDHOOD - ATS 84.173	2,217,850	2,085,796	2,217,850	1,965,235	1,965,235	2,217,850	1,950,511	1,950,511
17	HEAD START COLLAB OFFICE 93.600		66,809		55,629	55,629		87,727	87,727
18	SILVER STATE KIDS PROGRAM		806,284						
19	EARLY CHILDHOOD COMP SYS PROJ 93.110		85,788		79,338	79,338		79,351	79,351
20	PROJECT PROMISES - ADMIN	86,187		86,188	28,636	28,636	86,188	28,636	28,636

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	EARLY CHILDCARE & ED PROG 93.575		3,349,770		3,328,812	3,328,812		3,306,615	3,306,615
22	ECCE - ADMIN 93.575		110,570		89,542	89,542		89,542	89,542
26	INFORMATION SERVICES	2,920	11,058	3,216	3,385	3,385	3,216	3,385	3,385
70	TRANSFER TO B/A 2719	98,282	157,812	98,282			98,282		
87	PURCHASING ASSESSMENT	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558
88	STATEWIDE COST ALLOCATION PLAN		6,284						
TOTAL EXPENDITURES		76,607,730	77,762,817	77,104,279	76,720,169	76,720,169	77,116,278	76,621,625	76,621,625
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(4,041,995)	9,353	9,167	(4,030,845)	6,328	6,505
00	GENERAL FUND			100			100		
00	INTERAGENCY TRANSFER			3,419,335	11	11	3,416,806	(2)	(2)
TOTAL REVENUE				(622,560)	9,364	9,178	(613,939)	6,326	6,503
EXPENDITURES									
01	PERSONNEL			410	7,171	3,352	810	3,311	4,453
04	OPERATING EXPENSES			881	160	4,181	4,204	943	37
05	EQUIPMENT			(2,917)			(2,917)		
12	INDIRECT COSTS TRANS			(189,422)			(189,422)		
13	NRS 395 PROGRAM			100			100		
14	SPECIAL ED - ATS 84.027			(3,549,953)			(3,553,024)		
15	EARLY CHILDHOOD - ADMIN 84.173			(25,015)	(88)	(101)	(25,971)	(5)	(13)
16	EARLY CHILDHOOD - ATS 84.173			(256,624)			(256,610)		
17	HEAD START COLLAB OFFICE 93.600			55,633	2	(11)	68,268		(8)
19	EARLY CHILDHOOD COMP SYS PROJ 93.110			81,077	1	(2)	79,882	1	(1)
20	PROJECT PROMISES - ADMIN			30,644			30,950		
21	EARLY CHILDCARE & ED PROG 93.575			3,331,140	11	(46)	3,328,305	(2)	(32)
26	INFORMATION SERVICES			(232)	2,521	2,219	(232)	2,915	2,904
70	TRANSFER TO B/A 2719			(98,282)			(98,282)		
87	PURCHASING ASSESSMENT				(414)	(414)		(837)	(837)
TOTAL EXPENDITURES				(622,560)	9,364	9,178	(613,939)	6,326	6,503

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(116,224)	(118,737)	(118,737)	(131,861)	(134,902)	(134,902)
00	INTERAGENCY TRANSFER			(3,775,897)	(3,774,548)	(3,774,548)	(3,776,097)	(3,774,548)	(3,774,245)
TOTAL REVENUE				(3,892,121)	(3,893,285)	(3,893,285)	(3,907,958)	(3,909,450)	(3,909,147)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(198,791)	(113,025)	(113,025)	(201,018)	(114,146)	(114,146)
TOTAL EXISTING TRANSFER IN FTE				(3.00)	(1.00)	(1.00)	(3.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				57,303	(28,029)	(28,029)	57,358	(29,072)	(29,072)
TOTAL FILLED FTE				1.00	(1.00)	(1.00)	1.00	(1.00)	(1.00)
TOTAL SALARIES NEW TRANSFER IN POSITIONS				(55,095)	(54,551)	(54,551)	(57,327)	(56,760)	(56,760)
TOTAL NEW TRANSFER IN FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				(89,290)	(32,446)	(32,446)	(88,949)	(29,754)	(29,754)
TOTAL VACANT TRANSFER IN FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				56,844			59,195		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				(229,029)	(228,051)	(228,051)	(230,741)	(229,732)	(229,732)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(312,977)	(315,767)	(314,851)	(315,171)	(317,350)	(317,627)
04	OPERATING EXPENSES			30	(533)	(1,534)	30	(531)	35
15	EARLY CHILDHOOD - ADMIN 84.173			99			99		
17	HEAD START COLLAB OFFICE 93.600			(55,633)	(55,631)	(55,618)	(68,268)	(87,727)	(87,719)
19	EARLY CHILDHOOD COMP SYS PROJ 93.110			(81,077)	(79,339)	(79,334)	(79,882)	(79,352)	(79,348)
20	PROJECT PROMISES - ADMIN			(116,831)	(28,636)	(28,636)	(117,137)	(28,636)	(28,636)
21	EARLY CHILDCARE & ED PROG 93.575			(3,331,140)	(3,328,823)	(3,328,766)	(3,328,305)	(3,306,613)	(3,306,583)
22	ECCE - ADMIN 93.575				(89,542)	(89,542)		(89,542)	(89,542)
26	INFORMATION SERVICES			5,408	4,986	4,996	676	301	273

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(3,892,121)	(3,893,285)	(3,893,285)	(3,907,958)	(3,909,450)	(3,909,147)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(117)	132						
00	FEDERAL FUND	76,607,847	73,181,753	72,589,498	72,836,148	72,835,962	72,594,281	72,718,401	72,718,578
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER		4,580,832						303
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		76,607,730	77,762,817	72,589,598	72,836,248	72,836,062	72,594,381	72,718,501	72,718,981
TOTAL POSITIONS				632,111	629,026	629,026	640,516	637,440	637,440
TOTAL FTE		8.00	13.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	700,248	1,238,905	883,440	885,608	882,705	893,645	892,564	893,429
02	OUT-OF-STATE TRAVEL	12,569	5,051	12,569	12,569	12,569	12,569	12,569	12,569
03	IN-STATE TRAVEL	18,113	12,694	18,113	18,113	18,113	18,113	18,113	18,113
04	OPERATING EXPENSES	101,504	45,928	102,908	105,442	108,462	106,231	109,680	109,340
05	EQUIPMENT	2,917	2,271						
12	INDIRECT COSTS TRANS	189,422	188,913		214,844	214,844		214,844	214,844
13	NRS 395 PROGRAM		100	100	100	100	100	100	100
14	SPECIAL ED - ATS 84.027	73,146,795	69,527,366	69,596,842	69,599,541	69,599,541	69,593,771	69,486,741	69,486,741
15	EARLY CHILDHOOD - ADMIN 84.173	27,365	57,860	2,449	20,760	20,747	1,493	24,057	24,049
16	EARLY CHILDHOOD - ATS 84.173	2,217,850	2,085,796	1,961,226	1,965,235	1,965,235	1,961,240	1,950,511	1,950,511
17	HEAD START COLLAB OFFICE 93.600		66,809						
18	SILVER STATE KIDS PROGRAM		806,284						
19	EARLY CHILDHOOD COMP SYS PROJ 93.110		85,788			2			2
20	PROJECT PROMISES - ADMIN	86,187		1			1		
21	EARLY CHILDCARE & ED PROG 93.575		3,349,770						
22	ECCE - ADMIN 93.575		110,570						
26	INFORMATION SERVICES	2,920	11,058	8,392	10,892	10,600	3,660	6,601	6,562
70	TRANSFER TO B/A 2719	98,282	157,812						

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES (IDEA)

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	3,558	3,558	3,558	3,144	3,144	3,558	2,721	2,721
88	STATEWIDE COST ALLOCATION PLAN		6,284						
TOTAL BUDGET EXPENDITURES		76,607,730	77,762,817	72,589,598	72,836,248	72,836,062	72,594,381	72,718,501	72,718,981

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	803,743	909,818	1,462,879	1,513,044	1,513,044	1,982,682	2,739,517	2,740,964
00-2512	BALANCE FORWARD TO NEW YEAR	(909,818)							
00-3722	MISCELLANEOUS PROGRAM FEES	1,093,005	1,633,194	1,526,736	2,373,984	2,377,200	1,564,000	2,843,321	2,713,741
00-4203	PRIOR YEAR REFUNDS	150							
00-4326	TREASURER'S INTEREST DISTRIB	2,044	3,775	4,000	4,000	4,000	4,500	4,500	4,500
00-4661	TRANS FROM EDUC - FED TITLE IA 84.010	1,962,762	2,134,457	1,976,131	1,976,131	1,976,131	1,976,131	1,976,131	1,976,131
00-4662	TRANS FROM EDUC - FED TITLE III 84.365	32,113	65,565	32,113	32,113	32,113	32,113	32,113	32,113
00-4663	TRANS FROM EDUC - FED TITLE IIA 84.367	111,162	585,166	238,537	238,537	238,537	238,537	238,537	238,537
00-4665	TRANS FROM ED - SPECIAL EDUCAT	1,803,630	2,122,974	1,803,630	1,803,630	1,803,630	1,803,630	1,803,630	1,803,630
00-4667	TRASFER FROM EDUC - EARLY CHILDHOOD	25,758	25,758		25,758	25,758		25,758	25,758
00-4668	TRANS FROM NDE - SB 504 FUNDS	9,059	151,759	9,059	9,059	9,059	9,059	9,059	9,059
TOTAL REVENUE		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,610,652	9,672,566	9,544,433
TOTAL SALARIES FILLED POSITIONS				660,945	657,382	657,382	672,398	668,786	668,786
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				660,945	657,382	657,382	672,398	668,786	668,786
TOTAL FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	562,366	531,091	660,945	660,945	660,945	672,398	672,398	672,398
01-5120	FURLOUGH ADJUSTMENT	(12,707)		(12,707)			(12,707)		
01-5200	WORKERS COMPENSATION	9,542	9,517	10,226	10,226	10,226	10,567	10,567	10,567
01-5300	RETIREMENT	109,709	114,048	132,687	132,687	132,687	134,823	134,823	134,823
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,352						
01-5400	PERSONNEL ASSESSMENT	3,277	3,239	3,503	4,032	4,032	3,572	4,101	4,101
01-5500	GROUP INSURANCE	74,381	75,096	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	12,707		12,707			12,707		
01-5700	PAYROLL ASSESSMENT	833	849	1,057	1,057	1,057	1,076	1,076	1,076

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,562	14,339	17,580	17,580	17,580	17,885	17,885	17,885
01-5800	UNEMPLOYMENT COMPENSATION	1,259	640	859	859	859	877	877	877
01-5840	MEDICARE	8,028	7,701	9,583	9,583	9,583	9,749	9,749	9,749
01-5860	BOARD AND COMMISSION PAY	2,800	4,480	2,800	2,800	2,800	2,800	2,800	2,800
01-5929	ELIMINATE LONGEVITY PAY		(75)						
01-5930	LONGEVITY PAY		75						
01-5970	TERMINAL ANNUAL LEAVE PAY	5,203		5,203			5,203		
TOTAL PERSONNEL SERVICES		790,960	762,352	927,883	923,209	923,209	942,390	937,716	937,716
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		1,388						
02-6100	PER DIEM OUT-OF-STATE	836	8,306	836	836	836	836	836	836
02-6130	PUBLIC TRANS OUT-OF-STATE	31		31	31	31	31	31	31
02-6140	PERSONAL VEHICLE OUT-OF-STATE	88	90	88	88	88	88	88	88
02-6150	COMM AIR TRANS OUT-OF-STATE	257	1,604	257	257	257	257	257	257
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,591		1,591			1,591		
TOTAL OUT-OF-STATE TRAVEL		2,803	11,388	2,803	1,212	1,212	2,803	1,212	1,212
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		9,895						
03-6200	PER DIEM IN-STATE	9,426	19,682	9,426	9,426	9,426	9,426	9,426	9,426
03-6210	FS DAILY RENTAL IN-STATE	2,011	1,374	2,011	2,011	2,011	2,011	2,011	2,011
03-6215	NON-FS VEHICLE RENTAL IN-STATE	285	934	285	285	285	285	285	285
03-6240	PERSONAL VEHICLE IN-STATE	1,620	1,483	1,620	1,620	1,620	1,620	1,620	1,620
03-6250	COMM AIR TRANS IN-STATE	14,320	6,561	14,320	14,320	14,320	14,320	14,320	14,320
TOTAL IN-STATE TRAVEL		27,662	39,929	27,662	27,662	27,662	27,662	27,662	27,662
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,733	1,059	2,733	2,733	2,733	2,733	2,733	2,733
04-7030	FREIGHT CHARGES	57		57	57	57	57	57	57
04-7041	PRINTING AND COPYING - A	366		366	366	366	366	366	366
04-7043	PRINTING AND COPYING - B		3,297						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	2,069		2,069	2,069	2,069	2,069	2,069	2,069
04-7045	STATE PRINTING CHARGES	147	130	147	147	147	147	147	147
04-7050	EMPLOYEE BOND INSURANCE	24	24	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,204	1,204	1,204	1,204	1,204	1,204
04-705A	NON B&G - PROP. & CONT. INSURANCE		15		17	17		17	17
04-7060	CONTRACTS	11,879	48,288	11,879	40,638	40,638	11,879	40,638	40,638
04-7110	NON-STATE OWNED OFFICE RENT		33,000		41,507	41,507		43,119	43,119
04-7112	NON-STATE OWNED RENTAL MISC	32,896		32,896			32,896		
04-7120	ADVERTISING & PUBLIC RELATIONS	500		500			500		
04-7230	MINOR IMPRV-BLGS/FIXTRS	29		29			29		
04-7250	B & G EXTRA SERVICES	100		100			100		
04-7255	B & G LEASE ASSESSMENT	386	373	386	605	605	386	620	620
04-7280	OUTSIDE POSTAGE		111						
04-7285	POSTAGE - STATE MAILROOM	1,867		1,867	1,867	1,867	1,867	1,867	1,867
04-7290	PHONE, FAX, COMMUNICATION LINE	3,096	2,307	3,096	3,096	3,096	3,096	3,096	3,096
04-7291	CELL PHONE/PAGER CHARGES	925	383	925	1,162	1,162	925	1,162	1,162
04-7292	EITS VOICE MAIL	407	585	407	411	411	407	411	411
04-7294	CONFERENCE CALL CHARGES	1,959	291	1,959	1,959	1,959	1,959	1,959	1,959
04-7295	EITS STATE PHONE LINE	1,333	1,467	1,333	1,344	1,344	1,333	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	241	189	241	241	241	241	241	241
04-7299	TELEPHONE & DATA WIRING	990		990			990		
04-7300	DUES AND REGISTRATIONS	2,849		2,849	4,700	4,700	2,849	4,700	4,700
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,200		1,200			1,200		
04-7320	INSTRUCTIONAL SUPPLIES	13,841		13,841	13,841	13,841	13,841	13,841	13,841
04-7430	PROFESSIONAL SERVICES	9,333		9,333			9,333		
04-7533	EITS EMAIL SERVICE		614						
04-7750	NON EMPLOYEE IN-STATE TRAVEL		393						
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		633						
04-7980	OPERATING LEASE PAYMENTS	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061
04-8371	COMPUTER HARDWARE <$5,000 - A	5,473		5,473			5,473		
04-9027	TRANS TO EDUCATION		3,564						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING		98,859	100,867	98,983	121,052	121,052	98,983	122,679	122,679
13	**SPECIAL EDUCATION**								
13-6200	PER DIEM IN-STATE	2,348		2,348	2,348	2,348	2,348	2,348	2,348
13-6210	FS DAILY RENTAL IN-STATE	207		207	207	207	207	207	207
13-6240	PERSONAL VEHICLE IN-STATE	551		551	551	551	551	551	551
13-6250	COMM AIR TRANS IN-STATE	10,900		10,900	10,900	10,900	10,900	10,900	10,900
13-7060	CONTRACTS	14,498	2,023,006	14,498	14,498	14,498	14,498	14,498	14,498
13-7294	CONFERENCE CALL CHARGES	251		251	251	251	251	251	251
13-7300	DUES AND REGISTRATIONS	950		950			950		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100	100	100	100	100	100
13-7430	PROFESSIONAL SERVICES	100		100			100		
13-8600	AID FOR EDUCATION AND TRAINING				1,668,319	1,668,319		1,668,970	1,668,970
13-8623	CHARTER-NEVADA LEADERSHIP	198,232		198,232			198,232		
13-8625	CHARTER-SIERRA CREST ACADEMY	94,697		94,697			94,697		
13-8627	CHARTER-WASHOE TEAM ACADEMY	25,253		25,253			25,253		
13-8628	CHARTER-CLARK TEAM ACADEMY	442,676		442,676			442,676		
13-8630	AID OR GRANTS TO SCHOOLS	30,202		30,202			30,202		
13-8637	CHARTER-ODYSSEY SECONDARY	73,232		73,232			73,232		
13-8661	CHARTER - NV STATE HIGH SCHOOL	5,051		5,051			5,051		
13-8662	CHARTER - EVOLUTIONS	37,879		37,879			37,879		
13-8664	CHARTER - SILVER STATE HIGH SCHOOL	102,273		102,273			102,273		
13-8667	CHARTER-EPERANZA BILINGUAL	32,828		32,828			32,828		
13-8671	CHARTER - BEACON ACADEMY	125,000		125,000			125,000		
13-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	98,485		98,485			98,485		
13-8673	CHARTER - ELKO INSTITUTE	25,152		25,152			25,152		
13-8674	CHARTER - SILVER SANDS MONTESS	26,515		26,515			26,515		
13-8675	CHARTER - ALPINE ACADEMY	22,727		22,727			22,727		
13-8677	CHARTER-SOMERSET ACADEMY	273,990		273,990			273,990		
13-8678	CHARTER-LEARNING BRIDGE	12,626		12,626			12,626		
13-8679	CHARTER-DORAL	46,717		46,717			46,717		
TOTAL SPECIAL EDUCATION		1,703,440	2,023,006	1,703,440	1,697,174	1,697,174	1,703,440	1,697,825	1,697,825

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**EARLY CHILDHOOD**								
14-8600	AID FOR EDUCATION AND TRAINING		25,758						
14-8628	CHARTER-CLARK TEAM ACADEMY	25,758		25,758	25,758	25,758	25,758	25,758	25,758
TOTAL EARLY CHILDHOOD		25,758	25,758	25,758	25,758	25,758	25,758	25,758	25,758
15	**FEDERAL TITLE I**								
15-7060	CONTRACTS	18,552		18,552			18,552		
15-8600	AID FOR EDUCATION AND TRAINING		2,103,582		1,661,150	1,661,150		1,661,150	1,661,150
15-8623	CHARTER-NEVADA LEADERSHIP	354,113		354,113			354,113		
15-8628	CHARTER-CLARK TEAM ACADEMY	1,071,373		1,071,373			1,071,373		
15-8667	CHARTER-EPERANZA BILINGUAL	35,384		35,384			35,384		
15-8673	CHARTER - ELKO INSTITUTE	87,989		87,989			87,989		
15-8678	CHARTER-LEARNING BRIDGE	19,576		19,576			19,576		
TOTAL FEDERAL TITLE I		1,586,987	2,103,582	1,586,987	1,661,150	1,661,150	1,586,987	1,661,150	1,661,150
16	**FED TITLE IA ADMIN**								
16-6100	PER DIEM OUT-OF-STATE	2,554		2,554	2,554	2,554	2,554	2,554	2,554
16-6130	PUBLIC TRANS OUT-OF-STATE	121		121	121	121	121	121	121
16-6140	PERSONAL VEHICLE OUT-OF-STATE	396		396	396	396	396	396	396
16-6150	COMM AIR TRANS OUT-OF-STATE	2,141		2,141	2,141	2,141	2,141	2,141	2,141
16-6200	PER DIEM IN-STATE	6,380		6,380	6,380	6,380	6,380	6,380	6,380
16-6210	FS DAILY RENTAL IN-STATE	954		954	954	954	954	954	954
16-6215	NON-FS VEHICLE RENTAL IN-STATE	356		356	356	356	356	356	356
16-6230	PUBLIC TRANSPORTATION IN-STATE	54		54	54	54	54	54	54
16-6240	PERSONAL VEHICLE IN-STATE	1,306		1,306	1,306	1,306	1,306	1,306	1,306
16-6250	COMM AIR TRANS IN-STATE	8,283		8,283	8,283	8,283	8,283	8,283	8,283
16-7000	OPERATING				9,184	9,184		9,184	9,184
16-7020	OPERATING SUPPLIES	5,762		5,762	5,122	5,122	5,762	5,122	5,122
16-7030	FREIGHT CHARGES	52		52	52	52	52	52	52
16-7060	CONTRACTS	6,675		6,675	17,242	17,242	6,675	17,242	17,242
16-7300	DUES AND REGISTRATIONS	6,569		6,569			6,569		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,000		1,000	1,000	1,000	1,000	1,000	1,000
16-7320	INSTRUCTIONAL SUPPLIES	20,756		20,756	20,756	20,756	20,756	20,756	20,756

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7370	PUBLICATIONS AND PERIODICALS	1,292		1,292			1,292		
16-7430	PROFESSIONAL SERVICES	4,938		4,938			4,938		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	167		167	167	167	167	167	167
16-8241	NEW FURNISHINGS <$5,000 - A	2,580		2,580			2,580		
16-8271	SPECIAL EQUIPMENT <$5,000 - A	1,015		1,015			1,015		
16-8371	COMPUTER HARDWARE <$5,000 - A	2,717		2,717			2,717		
16-8600	AID FOR EDUCATION AND TRAINING		25,251		238,913	238,913		238,913	238,913
16-8623	CHARTER-NEVADA LEADERSHIP	3,562		3,562			3,562		
16-8628	CHARTER-CLARK TEAM ACADEMY	1,458		1,458			1,458		
16-8667	CHARTER-EPERANZA BILINGUAL	124,457		124,457			124,457		
16-8673	CHARTER - ELKO INSTITUTE	46,745		46,745			46,745		
16-8678	CHARTER-LEARNING BRIDGE	62,691		62,691			62,691		
TOTAL FED TITLE IA ADMIN		314,981	25,251	314,981	314,981	314,981	314,981	314,981	314,981
17	**FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE**								
17-7000	OPERATING		5,624						
TOTAL FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE			5,624						
23	**TITLE III ELA**								
23-6250	COMM AIR TRANS IN-STATE	784		784	784	784	784	784	784
23-7000	OPERATING		53,700						
23-7320	INSTRUCTIONAL SUPPLIES	9,061		9,061	9,061	9,061	9,061	9,061	9,061
23-7370	PUBLICATIONS AND PERIODICALS	1,450		1,450			1,450		
23-8600	AID FOR EDUCATION AND TRAINING		11,865		6,278	6,278		6,278	6,278
23-8667	CHARTER-EPERANZA BILINGUAL	1,348		1,348			1,348		
23-8673	CHARTER - ELKO INSTITUTE	3,480		3,480			3,480		
TOTAL TITLE III ELA		16,123	65,565	16,123	16,123	16,123	16,123	16,123	16,123
24	**TITLE III LIMITED ENGLISH PROF**								
24-7320	INSTRUCTIONAL SUPPLIES	10,990		10,990	10,990	10,990	10,990	10,990	10,990
24-8671	CHARTER - BEACON ACADEMY	5,000		5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TITLE III LIMITED ENGLISH PROF		15,990		15,990	15,990	15,990	15,990	15,990	15,990

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**SB504 ELL**								
25-8600	AID FOR EDUCATION AND TRAINING		151,759		9,059	9,059		9,059	9,059
25-8667	CHARTER-EPERANZA BILINGUAL	5,015		5,015			5,015		
25-8677	CHARTER-SOMERSET ACADEMY	6,539		6,539			6,539		
TOTAL SB504 ELL		11,554	151,759	11,554	9,059	9,059	11,554	9,059	9,059
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		38,985		49,400	49,400		49,400	49,400
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	195,717	127,980	195,717	108,315	108,315	195,717	108,315	108,315
26-7291	CELL PHONE/PAGER CHARGES	237		237			237		
26-7460	EQUIPMENT PURCHASES < $1,000	129		129			129		
26-7533	EITS EMAIL SERVICE	860		860	897	897	860	897	897
26-7538	EITS SERVER HOSTING - FULL		4,210						
26-7545	EITS VPN SECURE LINK		47						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	914	705	783	783	783	783	783	783
26-7771	COMPUTER SOFTWARE <$5,000 - A	948	10,028	948			948		
26-8371	COMPUTER HARDWARE <$5,000 - A		1,945						
26-9027	TRANS TO EDUCATION	9,697	12,809	9,697	9,697	9,697	9,697	9,697	9,697
TOTAL INFORMATION SERVICES		209,666	197,648	209,414	170,135	170,135	209,414	170,135	170,135
30	**TRAINING**								
30-6000	TRAVEL		4,000						
30-6200	PER DIEM IN-STATE	306		306	306	306	306	306	306
30-6210	FS DAILY RENTAL IN-STATE	59		59	59	59	59	59	59
30-6240	PERSONAL VEHICLE IN-STATE	135		135	135	135	135	135	135
30-6250	COMM AIR TRANS IN-STATE	374		374	374	374	374	374	374
30-7300	DUES AND REGISTRATIONS	1,821		1,821			1,821		
30-7320	INSTRUCTIONAL SUPPLIES	111		111	111	111	111	111	111
TOTAL TRAINING		2,806	4,000	2,806	985	985	2,806	985	985
32	**CHARTER SCHOOL BOARD**								

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EXPENDITURES									
32-6100	PER DIEM OUT-OF-STATE	1,544		1,544	1,544	1,544	1,544	1,544	1,544
32-6140	PERSONAL VEHICLE OUT-OF-STATE	71		71	71	71	71	71	71
32-6200	PER DIEM IN-STATE	1,426	1,084	1,426	1,426	1,426	1,426	1,426	1,426
32-6230	PUBLIC TRANSPORTATION IN-STATE	228	117	228	228	228	228	228	228
32-6240	PERSONAL VEHICLE IN-STATE	352	331	352	352	352	352	352	352
32-6250	COMM AIR TRANS IN-STATE	4,267	2,579	4,267	4,267	4,267	4,267	4,267	4,267
32-7020	OPERATING SUPPLIES		358						
32-7103	STATE OWNED MEETING ROOM RENT		1,490						
32-7113	NON-STATE OWNED MEETING ROOM RENT		272						
32-7300	DUES AND REGISTRATIONS	1,475		1,475			1,475		
32-7533	EITS EMAIL SERVICE	523	68	523	523	523	523	523	523
32-7750	NON EMPLOYEE IN-STATE TRAVEL		1,284						
TOTAL CHARTER SCHOOL BOARD		9,886	7,583	9,886	8,411	8,411	9,886	8,411	8,411
34	**FED TEACHER QUALITY ADMIN**								
34-7000	OPERATING		3,237						
TOTAL FED TEACHER QUALITY ADMIN			3,237						
35	**FED TEACHER QUALITY ATS**								
35-7430	PROFESSIONAL SERVICES	100		100			100		
35-8600	AID FOR EDUCATION AND TRAINING		581,929		238,537	238,537		238,537	238,537
35-8625	CHARTER-SIERRA CREST ACADEMY	133		133			133		
35-8627	CHARTER-WASHOE TEAM ACADEMY	11,679		11,679			11,679		
35-8628	CHARTER-CLARK TEAM ACADEMY	6,607		6,607			6,607		
35-8630	AID OR GRANTS TO SCHOOLS	11,205		11,205			11,205		
35-8662	CHARTER - EVOLUTIONS	14,434		14,434			14,434		
35-8664	CHARTER - SILVER STATE HIGH SCHOOL	8,755		8,755			8,755		
35-8667	CHARTER-EPERANZA BILINGUAL	18,093		18,093			18,093		
35-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	26,468		26,468			26,468		
35-8673	CHARTER - ELKO INSTITUTE	10,429		10,429			10,429		
35-8675	CHARTER - ALPINE ACADEMY	2,667		2,667			2,667		
35-8678	CHARTER-LEARNING BRIDGE	592		592			592		
TOTAL FED TEACHER QUALITY ATS		111,162	581,929	111,162	238,537	238,537	111,162	238,537	238,537

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EXPENDITURES									
61	**NATL ASSOC OF CHARTR SCHOOL AUTHORITY**								
61-6200	PER DIEM IN-STATE		437						
61-6240	PERSONAL VEHICLE IN-STATE		127						
61-6250	COMM AIR TRANS IN-STATE		203						
61-7750	NON EMPLOYEE IN-STATE TRAVEL		2,374						
TOTAL NATL ASSOC OF CHARTR SCHOOL AUTHORITY			3,141						
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		3,613						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,077	5,846		4,287	6,002
82-7395	COST ALLOCATION - B	3,747		3,747			3,747		
TOTAL DHRM COST ALLOCATION		3,747	3,613	3,747	4,077	5,846	3,747	4,287	6,002
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,513,044	1,982,682	2,739,517	2,740,964	2,525,742	4,418,832	4,288,984
TOTAL RESERVE			1,513,044	1,982,682	2,739,517	2,740,964	2,525,742	4,418,832	4,288,984
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224
TOTAL PURCHASING ASSESSMENT		1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		1,966						
TOTAL STATEWIDE COST ALLOCATION PLAN			1,966						
TOTAL B000		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,610,652	9,672,566	9,544,433

M100 STATEWIDE INFLATION

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,239)	(115,524)	(115,086)
TOTAL REVENUE							(2,239)	(115,524)	(115,086)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-705A	NON B&G - PROP. & CONT. INSURANCE				15	15		15	15
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			286	97	264	286	76	274
TOTAL OPERATING				396	(47)	148	396	(75)	153
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				2,336	2,342		2,776	2,889
26-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
TOTAL INFORMATION SERVICES				(78)	2,940	2,579	(78)	3,415	3,329
32	**CHARTER SCHOOL BOARD**								
32-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
TOTAL CHARTER SCHOOL BOARD				(45)	41	(231)	(45)	34	(202)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,239)	(115,524)	(115,086)	(4,478)	(271,039)	(270,507)
TOTAL RESERVE				(2,239)	(115,524)	(115,086)	(4,478)	(271,039)	(270,507)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(843)	(843)		(448)	(448)
TOTAL PURCHASING ASSESSMENT					(843)	(843)		(448)	(448)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,966	11,774	11,774	1,966	25,286	25,286
TOTAL STATEWIDE COST ALLOCATION PLAN				1,966	11,774	11,774	1,966	25,286	25,286
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				101,659	101,659		127,303	127,303
TOTAL AG COST ALLOCATION PLAN					101,659	101,659		127,303	127,303
TOTAL M100							(2,239)	(115,524)	(115,086)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						141,686		
TOTAL REVENUE							141,686		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			12,707			12,707		
01-5660	FURLOUGH LEAVE			(12,707)			(12,707)		
01-5930	LONGEVITY PAY			900			1,050		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,203)			(5,203)		
TOTAL PERSONNEL SERVICES				(4,303)			(4,153)		
02	**OUT-OF-STATE TRAVEL**								
02-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,591)					
TOTAL OUT-OF-STATE TRAVEL				(1,591)					
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7060	CONTRACTS			(11,879)			(11,879)		

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EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			33,550			34,870		
04-7112	NON-STATE OWNED RENTAL MISC			(32,896)			(32,896)		
04-7255	B & G LEASE ASSESSMENT			(7)			8		
04-7292	EITS VOICE MAIL			4			4		
04-7295	EITS STATE PHONE LINE			11			11		
04-7299	TELEPHONE & DATA WIRING			(990)			(990)		
04-7300	DUES AND REGISTRATIONS			(2,849)			(2,849)		
04-7430	PROFESSIONAL SERVICES			(9,333)			(9,333)		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			1,591					
04-8371	COMPUTER HARDWARE <$5,000 - A			(5,473)			(5,473)		
TOTAL OPERATING				(28,271)			(28,527)		
13	**SPECIAL EDUCATION**								
13-7060	CONTRACTS			(14,498)			(14,498)		
13-7300	DUES AND REGISTRATIONS			(950)			(950)		
13-7430	PROFESSIONAL SERVICES			(100)			(100)		
TOTAL SPECIAL EDUCATION				(15,548)			(15,548)		
15	**FEDERAL TITLE I**								
15-7060	CONTRACTS			(18,552)			(18,552)		
TOTAL FEDERAL TITLE I				(18,552)			(18,552)		
16	**FED TITLE IA ADMIN**								
16-7060	CONTRACTS			(6,675)			(6,675)		
16-7300	DUES AND REGISTRATIONS			(6,569)			(6,569)		
16-7370	PUBLICATIONS AND PERIODICALS			(1,292)			(1,292)		
16-7430	PROFESSIONAL SERVICES			(4,938)			(4,938)		
16-8241	NEW FURNISHINGS <$5,000 - A			(2,580)			(2,580)		
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,015)			(1,015)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(2,717)			(2,717)		
TOTAL FED TITLE IA ADMIN				(25,786)			(25,786)		
23	**TITLE III ELA**								

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EXPENDITURES									
23-7370	PUBLICATIONS AND PERIODICALS			(1,450)			(1,450)		
TOTAL TITLE III ELA				(1,450)			(1,450)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			49,400			49,400		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(87,402)			(87,402)		
26-7460	EQUIPMENT PURCHASES < $1,000			(129)			(129)		
26-7533	EITS EMAIL SERVICE			37			37		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(948)			(948)		
TOTAL INFORMATION SERVICES				(39,042)			(39,042)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(1,821)			(1,821)		
TOTAL TRAINING				(1,821)			(1,821)		
32	**CHARTER SCHOOL BOARD**								
32-7300	DUES AND REGISTRATIONS			(1,475)			(1,475)		
TOTAL CHARTER SCHOOL BOARD				(1,475)			(1,475)		
35	**FED TEACHER QUALITY ATS**								
35-7430	PROFESSIONAL SERVICES			(100)			(100)		
TOTAL FED TEACHER QUALITY ATS				(100)			(100)		
82	**DHRM COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(3,747)			(3,747)		
TOTAL DHRM COST ALLOCATION				(3,747)			(3,747)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			141,686			281,887		
TOTAL RESERVE				141,686			281,887		
TOTAL M150							141,686		

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,372)	(2,434)
TOTAL REVENUE								(5,372)	(2,434)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,563)	(3,563)		(3,612)	(3,612)
01-5200	WORKERS COMPENSATION				(1,658)	(1,658)		(1,875)	(1,875)
01-5300	RETIREMENT				10,872	10,872		11,052	11,052
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(88)	(88)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(136)	(136)		(138)	(138)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,987)	(3,577)		(2,768)	(2,100)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(201)		(7)	(407)
01-5840	MEDICARE				(52)	(52)		(51)	(51)
TOTAL PERSONNEL SERVICES					5,372	2,434		2,373	3,251
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,372)	(2,434)		(7,745)	(5,685)
TOTAL RESERVE					(5,372)	(2,434)		(7,745)	(5,685)
TOTAL M300								(5,372)	(2,434)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,621)		
TOTAL REVENUE							(6,621)		

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EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			3,519			3,715		
04-7255	B & G LEASE ASSESSMENT			40			42		
04-7980	OPERATING LEASE PAYMENTS			3,061			3,061		
TOTAL OPERATING				6,621			6,819		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,621)			(13,440)		
TOTAL RESERVE				(6,621)			(13,440)		
TOTAL E225							(6,621)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(112,408)	(55,070)
TOTAL REVENUE								(112,408)	(55,070)
TOTAL SALARIES NEW POSITIONS					64,095	31,360		88,143	43,128
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					64,095	31,360		88,143	43,128
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				64,095	31,360		88,143	43,128
01-5200	WORKERS COMPENSATION				1,629	797		1,750	875
01-5300	RETIREMENT				17,947	8,781		24,680	12,076
01-5400	PERSONNEL ASSESSMENT				391	191		529	259
01-5500	GROUP INSURANCE				12,954	6,316		16,660	8,391
01-5700	PAYROLL ASSESSMENT				90	44		123	60

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,423	668		1,992	1,018
01-5800	UNEMPLOYMENT COMPENSATION				83	29		114	30
01-5840	MEDICARE				930	455		1,279	626
TOTAL PERSONNEL SERVICES					99,542	48,641		135,270	66,463
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				2	1		2	1
04-7054	AG TORT CLAIM ASSESSMENT				231	116		231	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	1		4	2
04-7110	NON-STATE OWNED OFFICE RENT				2,925	1,463		3,900	1,950
04-7255	B & G LEASE ASSESSMENT				46	23		62	31
TOTAL OPERATING					3,206	1,604		4,199	2,100
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,980	1,990			
TOTAL EQUIPMENT					3,980	1,990			
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				59	32		77	42
26-7295	EITS STATE PHONE LINE				216	121		284	162
26-7533	EITS EMAIL SERVICE				121	31		159	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	148		275	155
26-7556	EITS SECURITY ASSESSMENT				206	97		206	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				4,152	2,076			
TOTAL INFORMATION SERVICES					5,680	2,835		1,001	512
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(112,408)	(55,070)		(252,878)	(124,145)
TOTAL RESERVE					(112,408)	(55,070)		(252,878)	(124,145)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226								(112,408)	(55,070)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(96,102)	(96,512)	(89,350)
TOTAL REVENUE							(96,102)	(96,512)	(89,350)
TOTAL SALARIES NEW POSITIONS				59,103	58,519	57,745	78,803	78,025	76,994
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,103	58,519	57,745	78,803	78,025	76,994
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,103	58,519	57,745	78,803	78,025	76,994
01-5200	WORKERS COMPENSATION			1,604	1,415	1,407	1,037	853	853
01-5300	RETIREMENT			15,219	16,385	16,169	20,292	21,847	21,558
01-5400	PERSONNEL ASSESSMENT				357	352		468	462
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			95	82	81	126	109	108
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,572	1,299	1,230	2,096	1,763	1,817
01-5800	UNEMPLOYMENT COMPENSATION			77	76	52	102	102	54
01-5840	MEDICARE			857	849	837	1,142	1,132	1,116
TOTAL PERSONNEL SERVICES				84,785	85,459	84,189	111,942	112,629	111,353
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL					(5,901)			(5,901)
TOTAL IN-STATE TRAVEL						(5,901)			(5,901)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			304	304	304	304	304	304

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	1	2	2
04-7110	NON-STATE OWNED OFFICE RENT			6,936	6,936	6,936	7,144	7,144	7,144
04-7255	B & G LEASE ASSESSMENT			78	59	59	81	60	60
TOTAL OPERATING				7,442	7,418	7,418	7,653	7,627	7,627
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL INFORMATION SERVICES				1,585	1,645	1,654	182	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(96,102)	(96,512)	(89,350)	(215,879)	(217,009)	(202,691)
TOTAL RESERVE				(96,102)	(96,512)	(89,350)	(215,879)	(217,009)	(202,691)
TOTAL E275							(96,102)	(96,512)	(89,350)
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,098)		
TOTAL REVENUE							(62,098)		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL SERVICES				54,452			74,300		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			3,606			3,715		
04-7255	B & G LEASE ASSESSMENT			41			42		
TOTAL OPERATING				3,771			3,881		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403					
TOTAL INFORMATION SERVICES				1,585			182		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,098)			(140,461)		
TOTAL RESERVE				(62,098)			(140,461)		
TOTAL E276							(62,098)		
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(40,699)	(40,658)	(40,478)
TOTAL REVENUE							(40,699)	(40,658)	(40,478)
TOTAL SALARIES NEW POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			21,740	21,526	21,526	29,862	29,567	29,567
01-5200	WORKERS COMPENSATION			626	547	547	860	701	701
01-5300	RETIREMENT			5,598	6,027	6,027	7,689	8,279	8,279
01-5400	PERSONNEL ASSESSMENT			133	131	131	182	177	177
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	30	30	48	41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578	478	459	794	668	698
01-5800	UNEMPLOYMENT COMPENSATION			29	28	19	39	38	20
01-5840	MEDICARE			315	312	312	433	429	429
TOTAL PERSONNEL SERVICES				35,312	35,556	35,367	48,251	48,230	48,303
04	**OPERATING**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT			1,373	1,328	1,328	1,427	1,382	1,382
04-7255	B & G LEASE ASSESSMENT			16	21	21	16	22	22
TOTAL OPERATING				1,512	1,467	1,467	1,566	1,522	1,522
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL INFORMATION SERVICES				1,585	1,645	1,654	182	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(40,699)	(40,658)	(40,478)	(90,698)	(90,651)	(90,565)
TOTAL RESERVE				(40,699)	(40,658)	(40,478)	(90,698)	(90,651)	(90,565)
TOTAL E277							(40,699)	(40,658)	(40,478)
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(300,000)		
TOTAL REVENUE							(300,000)		
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING			300,000			300,000		

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EXPENDITURES									
TOTAL OPERATING				300,000			300,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(300,000)			(600,000)		
TOTAL RESERVE				(300,000)			(600,000)		
TOTAL E278							(300,000)		
E279 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,000)		
TOTAL REVENUE							(24,000)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			24,000			24,000		
TOTAL OUT-OF-STATE TRAVEL				24,000			24,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,000)			(48,000)		
TOTAL RESERVE				(24,000)			(48,000)		
TOTAL E279							(24,000)		
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(50,000)		
TOTAL REVENUE							(50,000)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7049	AGENCY PUBLICATION PRINT CHARGES			50,000			50,000		
TOTAL OPERATING				50,000			50,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(50,000)			(100,000)		
TOTAL RESERVE				(50,000)			(100,000)		
TOTAL E280							(50,000)		
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,000)		
TOTAL REVENUE							(60,000)		
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING			60,000			60,000		
TOTAL OPERATING				60,000			60,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,000)			(120,000)		
TOTAL RESERVE				(60,000)			(120,000)		
TOTAL E281							(60,000)		
E710 EQUIPMENT REPLACEMENT									

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						2,806	2,818	2,818
TOTAL INFORMATION SERVICES							2,806	2,818	2,818
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(2,806)	(2,818)	(2,818)
TOTAL RESERVE							(2,806)	(2,818)	(2,818)
TOTAL E710									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(293)	(365)
TOTAL REVENUE								(293)	(365)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				293	365		394	495
TOTAL DHRM COST ALLOCATION					293	365		394	495
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(293)	(365)		(687)	(860)
TOTAL RESERVE					(293)	(365)		(687)	(860)
TOTAL E804								(293)	(365)

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Category Summary

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B BASE									
REVENUE									
00	BALANCE FORWARD	(106,075)	909,818	1,462,879	1,513,044	1,513,044	1,982,682	2,739,517	2,740,964
00	INTERAGENCY TRANSFER	2,140,854	2,962,705	2,255,840	2,281,598	2,281,598	2,255,840	2,281,598	2,281,598
00	OTHER FUND	2,898,829	3,759,943	3,334,366	4,181,614	4,184,830	3,372,130	4,651,451	4,521,871
TOTAL REVENUE		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,610,652	9,672,566	9,544,433
TOTAL SALARIES FILLED POSITIONS				660,945	657,382	657,382	672,398	668,786	668,786
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				660,945	657,382	657,382	672,398	668,786	668,786
TOTAL FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES	790,960	762,352	927,883	923,209	923,209	942,390	937,716	937,716
02	OUT-OF-STATE TRAVEL	2,803	11,388	2,803	1,212	1,212	2,803	1,212	1,212
03	IN-STATE TRAVEL	27,662	39,929	27,662	27,662	27,662	27,662	27,662	27,662
04	OPERATING	98,859	100,867	98,983	121,052	121,052	98,983	122,679	122,679
13	SPECIAL EDUCATION	1,703,440	2,023,006	1,703,440	1,697,174	1,697,174	1,703,440	1,697,825	1,697,825
14	EARLY CHILDHOOD	25,758	25,758	25,758	25,758	25,758	25,758	25,758	25,758
15	FEDERAL TITLE I	1,586,987	2,103,582	1,586,987	1,661,150	1,661,150	1,586,987	1,661,150	1,661,150
16	FED TITLE IA ADMIN	314,981	25,251	314,981	314,981	314,981	314,981	314,981	314,981
17	FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE		5,624						
23	TITLE III ELA	16,123	65,565	16,123	16,123	16,123	16,123	16,123	16,123
24	TITLE III LIMITED ENGLISH PROF	15,990		15,990	15,990	15,990	15,990	15,990	15,990
25	SB504 ELL	11,554	151,759	11,554	9,059	9,059	11,554	9,059	9,059
26	INFORMATION SERVICES	209,666	197,648	209,414	170,135	170,135	209,414	170,135	170,135
30	TRAINING	2,806	4,000	2,806	985	985	2,806	985	985
32	CHARTER SCHOOL BOARD	9,886	7,583	9,886	8,411	8,411	9,886	8,411	8,411
34	FED TEACHER QUALITY ADMIN		3,237						
35	FED TEACHER QUALITY ATS	111,162	581,929	111,162	238,537	238,537	111,162	238,537	238,537
61	NATL ASSOC OF CHARTR SCHOOL AUTHORITY		3,141						
82	DHRM COST ALLOCATION	3,747	3,613	3,747	4,077	5,846	3,747	4,287	6,002
86	RESERVE		1,513,044	1,982,682	2,739,517	2,740,964	2,525,742	4,418,832	4,288,984

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Category Summary

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EXPENDITURES									
87	PURCHASING ASSESSMENT	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224
88	STATEWIDE COST ALLOCATION PLAN		1,966						
TOTAL EXPENDITURES		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,610,652	9,672,566	9,544,433
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						139,447	(120,896)	(117,520)
TOTAL REVENUE							139,447	(120,896)	(117,520)
EXPENDITURES									
01	PERSONNEL SERVICES			(4,303)	5,372	2,434	(4,153)	2,373	3,251
02	OUT-OF-STATE TRAVEL			(1,591)					
04	OPERATING			(27,875)	(47)	148	(28,131)	(75)	153
13	SPECIAL EDUCATION			(15,548)			(15,548)		
15	FEDERAL TITLE I			(18,552)			(18,552)		
16	FED TITLE IA ADMIN			(25,786)			(25,786)		
23	TITLE III ELA			(1,450)			(1,450)		
26	INFORMATION SERVICES			(39,120)	2,940	2,579	(39,120)	3,415	3,329
30	TRAINING			(1,821)			(1,821)		
32	CHARTER SCHOOL BOARD			(1,520)	41	(231)	(1,520)	34	(202)
35	FED TEACHER QUALITY ATS			(100)			(100)		
82	DHRM COST ALLOCATION			(3,747)			(3,747)		
86	RESERVE			139,447	(120,896)	(117,520)	277,409	(278,784)	(276,192)
87	PURCHASING ASSESSMENT				(843)	(843)		(448)	(448)
88	STATEWIDE COST ALLOCATION PLAN			1,966	11,774	11,774	1,966	25,286	25,286
89	AG COST ALLOCATION PLAN				101,659	101,659		127,303	127,303
TOTAL EXPENDITURES							139,447	(120,896)	(117,520)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(639,520)	(249,871)	(185,263)
TOTAL REVENUE							(639,520)	(249,871)	(185,263)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				116,905	144,140	110,631	158,290	195,735	149,689
TOTAL NEW FTE				3.00	4.00	3.00	3.00	4.00	3.00
TOTAL SALARIES ALL POSITIONS				116,905	144,140	110,631	158,290	195,735	149,689
TOTAL FTE				3.00	4.00	3.00	3.00	4.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			174,549	220,557	168,197	234,493	296,129	226,119
02	OUT-OF-STATE TRAVEL			24,000			24,000		
03	IN-STATE TRAVEL					(5,901)			(5,901)
04	OPERATING			429,346	12,091	10,489	429,919	13,348	11,249
05	EQUIPMENT			6,870	7,960	5,970			
26	INFORMATION SERVICES			4,755	8,970	6,143	3,352	4,301	3,854
82	DHRM COST ALLOCATION				293	365		394	495
86	RESERVE			(639,520)	(249,871)	(185,263)	(1,331,284)	(564,043)	(421,079)
TOTAL EXPENDITURES							(639,520)	(249,871)	(185,263)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(106,075)	909,818	1,462,879	1,513,044	1,513,044	1,482,609	2,368,750	2,438,181
00	INTERAGENCY TRANSFER	2,140,854	2,962,705	2,255,840	2,281,598	2,281,598	2,255,840	2,281,598	2,281,598
00	OTHER FUND	2,898,829	3,759,943	3,334,366	4,181,614	4,184,830	3,372,130	4,651,451	4,521,871
TOTAL BUDGET REVENUE		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,110,579	9,301,799	9,241,650
TOTAL POSITIONS				777,850	801,522	768,013	830,688	864,521	818,475
TOTAL FTE		9.00	10.00	13.00	14.00	13.00	13.00	14.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	790,960	762,352	1,098,129	1,149,138	1,093,840	1,172,730	1,236,218	1,167,086
02	OUT-OF-STATE TRAVEL	2,803	11,388	25,212	1,212	1,212	26,803	1,212	1,212
03	IN-STATE TRAVEL	27,662	39,929	27,662	27,662	21,761	27,662	27,662	21,761
04	OPERATING	98,859	100,867	500,454	133,096	131,689	500,771	135,952	134,081
05	EQUIPMENT			6,870	7,960	5,970			
13	SPECIAL EDUCATION	1,703,440	2,023,006	1,687,892	1,697,174	1,697,174	1,687,892	1,697,825	1,697,825
14	EARLY CHILDHOOD	25,758	25,758	25,758	25,758	25,758	25,758	25,758	25,758

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	FEDERAL TITLE I	1,586,987	2,103,582	1,568,435	1,661,150	1,661,150	1,568,435	1,661,150	1,661,150
16	FED TITLE IA ADMIN	314,981	25,251	289,195	314,981	314,981	289,195	314,981	314,981
17	FED TITLE IA PARENTAL INVOLVEMENT 1% SET ASIDE		5,624						
23	TITLE III ELA	16,123	65,565	14,673	16,123	16,123	14,673	16,123	16,123
24	TITLE III LIMITED ENGLISH PROF	15,990		15,990	15,990	15,990	15,990	15,990	15,990
25	SB504 ELL	11,554	151,759	11,554	9,059	9,059	11,554	9,059	9,059
26	INFORMATION SERVICES	209,666	197,648	175,049	182,045	178,857	173,646	177,851	177,318
30	TRAINING	2,806	4,000	985	985	985	985	985	985
32	CHARTER SCHOOL BOARD	9,886	7,583	8,366	8,452	8,180	8,366	8,445	8,209
34	FED TEACHER QUALITY ADMIN		3,237						
35	FED TEACHER QUALITY ATS	111,162	581,929	111,062	238,537	238,537	111,062	238,537	238,537
61	NATL ASSOC OF CHARTR SCHOOL AUTHORITY		3,141						
82	DHRM COST ALLOCATION	3,747	3,613		4,370	6,211		4,681	6,497
86	RESERVE		1,513,044	1,482,609	2,368,750	2,438,181	1,471,867	3,576,005	3,591,713
87	PURCHASING ASSESSMENT	1,224	1,224	1,224	381	381	1,224	776	776
88	STATEWIDE COST ALLOCATION PLAN		1,966	1,966	11,774	11,774	1,966	25,286	25,286
89	AG COST ALLOCATION PLAN				101,659	101,659		127,303	127,303
TOTAL BUDGET EXPENDITURES		4,933,608	7,632,466	7,053,085	7,976,256	7,979,472	7,110,579	9,301,799	9,241,650

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	750,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		605,587	405,587	502,227	502,227	352,911	358,422	359,922
00-2512	BALANCE FORWARD TO NEW YEAR	(605,587)							
00-4326	TREASURER'S INTEREST DISTRIB					1,500			1,500
00-4331	INTEREST INCOME		1,313		4,518	4,518		3,147	3,147
00-4421	LOAN REPAYMENT		95,327	91,737	51,677	51,677	236,452	58,156	58,156
TOTAL REVENUE		144,413	702,227	497,324	558,422	559,922	589,363	419,725	422,725
EXPENDITURES									
10	**CHARTER SCHOOL LOAN**								
10-8600	AID FOR EDUCATION AND TRAINING		200,000						
10-8630	AID OR GRANTS TO SCHOOLS	96,640		96,640			96,640		
10-8680	CHARTER-FOUNDERS ACADEMY	47,773		47,773			47,773		
10-9729	LOAN DISBURSEMENTS-D				200,000	200,000		200,000	200,000
TOTAL CHARTER SCHOOL LOAN		144,413	200,000	144,413	200,000	200,000	144,413	200,000	200,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		502,227	352,911	358,422	359,922	444,950	219,725	222,725
TOTAL RESERVE			502,227	352,911	358,422	359,922	444,950	219,725	222,725
TOTAL B000		144,413	702,227	497,324	558,422	559,922	589,363	419,725	422,725
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				400,000	400,000			
TOTAL REVENUE					400,000	400,000			
EXPENDITURES									
10	**CHARTER SCHOOL LOAN**								
10-9729	LOAN DISBURSEMENTS-D				400,000	400,000			

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL CHARTER SCHOOL LOAN				400,000	400,000			
	TOTAL E275				400,000	400,000			

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(605,587)	605,587	405,587	502,227	502,227	352,911	358,422	359,922
00	GENERAL FUND	750,000							
00	OTHER FUND		96,640	91,737	56,195	57,695	236,452	61,303	62,803
TOTAL REVENUE		144,413	702,227	497,324	558,422	559,922	589,363	419,725	422,725
EXPENDITURES									
10	CHARTER SCHOOL LOAN	144,413	200,000	144,413	200,000	200,000	144,413	200,000	200,000
86	RESERVE		502,227	352,911	358,422	359,922	444,950	219,725	222,725
TOTAL EXPENDITURES		144,413	702,227	497,324	558,422	559,922	589,363	419,725	422,725
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				400,000	400,000			
TOTAL REVENUE					400,000	400,000			
EXPENDITURES									
10	CHARTER SCHOOL LOAN				400,000	400,000			
TOTAL EXPENDITURES					400,000	400,000			
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(605,587)	605,587	405,587	502,227	502,227	352,911	358,422	359,922
00	GENERAL FUND	750,000			400,000	400,000			
00	OTHER FUND		96,640	91,737	56,195	57,695	236,452	61,303	62,803
TOTAL BUDGET REVENUE		144,413	702,227	497,324	958,422	959,922	589,363	419,725	422,725
BUDGET EXPENDITURE SUMMARY									
10	CHARTER SCHOOL LOAN	144,413	200,000	144,413	600,000	600,000	144,413	200,000	200,000
86	RESERVE		502,227	352,911	358,422	359,922	444,950	219,725	222,725
TOTAL BUDGET EXPENDITURES		144,413	702,227	497,324	958,422	959,922	589,363	419,725	422,725

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	311,771	318,504	313,667	304,072	304,072	319,241	309,956	309,956
00-2510	REVERSIONS	(25,106)							
00-3574	FED REIMBURSEMENT	98,823	103,911	103,131	103,131	103,131	103,131	103,131	103,131
TOTAL REVENUE		385,488	422,415	416,798	407,203	407,203	422,372	413,087	413,087
TOTAL SALARIES FILLED POSITIONS				247,744	232,667	232,667	251,890	236,820	236,820
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				247,744	232,667	232,667	251,890	236,820	236,820
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	223,845	247,355	247,744	234,987	234,987	251,890	239,181	239,181
01-5120	FURLOUGH ADJUSTMENT	(5,231)		(5,231)			(5,231)		
01-5200	WORKERS COMPENSATION	4,376	4,216	4,073	4,085	4,085	4,221	4,221	4,221
01-5300	RETIREMENT	58,938	63,695	63,794	60,509	60,509	64,862	61,589	61,589
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		759						
01-5400	PERSONNEL ASSESSMENT	1,535	1,509	1,512	1,434	1,434	1,538	1,460	1,460
01-5500	GROUP INSURANCE	31,665	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	5,231		5,231			5,231		
01-5700	PAYROLL ASSESSMENT	390	395	397	377	377	404	383	383
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,396	6,678	6,590	6,250	6,250	6,701	6,363	6,363
01-5800	UNEMPLOYMENT COMPENSATION	469	296	321	304	304	329	312	312
01-5840	MEDICARE	3,281	3,587	3,591	3,407	3,407	3,651	3,468	3,468
01-5860	BOARD AND COMMISSION PAY	1,600	2,240	1,600	1,600	1,600	1,600	1,600	1,600
01-5880	SHIFT DIFFERENTIAL PAY	92		92			92		
01-5929	ELIMINATE LONGEVITY PAY		(5,525)						
01-5930	LONGEVITY PAY		5,525		2,525	2,525		2,775	2,775
TOTAL PERSONNEL		331,587	364,106	363,090	348,854	348,854	368,664	354,728	354,728
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6001	OTHER TRAVEL EXPENSES - A	98	30	98	98	98	98	98	98
02-6100	PER DIEM OUT-OF-STATE	2,622	3,353	2,622	2,622	2,622	2,622	2,622	2,622
02-6130	PUBLIC TRANS OUT-OF-STATE	119		119	119	119	119	119	119
02-6140	PERSONAL VEHICLE OUT-OF-STATE	26	56	26	26	26	26	26	26
02-6150	COMM AIR TRANS OUT-OF-STATE	1,414	976	1,414	1,414	1,414	1,414	1,414	1,414
TOTAL OUT-OF-STATE TRAVEL		4,279	4,415	4,279	4,279	4,279	4,279	4,279	4,279
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES - A	15		15	15	15	15	15	15
03-6200	PER DIEM IN-STATE	1,377	822	1,377	1,377	1,377	1,377	1,377	1,377
03-6210	FS DAILY RENTAL IN-STATE	647	244	647	647	647	647	647	647
03-6215	NON-FS VEHICLE RENTAL IN-STATE	164		164	164	164	164	164	164
03-6240	PERSONAL VEHICLE IN-STATE	1,400	975	1,400	1,400	1,400	1,400	1,400	1,400
03-6250	COMM AIR TRANS IN-STATE	1,805	799	1,805	1,805	1,805	1,805	1,805	1,805
TOTAL IN-STATE TRAVEL		5,408	2,840	5,408	5,408	5,408	5,408	5,408	5,408
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E	3,873	848	3,873	3,073	3,073	3,873	3,073	3,073
04-7040	NON-STATE PRINTING SERVICES		207						
04-7044	PRINTING AND COPYING - C	168		168	168	168	168	168	168
04-7045	STATE PRINTING CHARGES	30	30	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		11	11		11	11
04-7110	NON-STATE OWNED OFFICE RENT	27,030	37,535	27,030	33,390	33,390	27,030	33,390	33,390
04-7255	B & G LEASE ASSESSMENT	304	424	304	372	372	304	382	382
04-7285	POSTAGE - STATE MAILROOM	4,078	4,456	4,078	4,078	4,078	4,078	4,078	4,078
04-7290	PHONE, FAX, COMMUNICATION LINE	2,388	2,259	2,388	2,388	2,388	2,388	2,388	2,388
04-7296	EITS LONG DISTANCE CHARGES	380	206	380	380	380	380	380	380
04-7301	MEMBERSHIP DUES	500	500	500	500	500	500	500	500
04-7302	REGISTRATION FEES	525	500	525	500	500	525	500	500
04-7635	MISCELLANEOUS SERVICES		213						

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,102	1,102	1,102	1,102	1,102	1,102	1,102	1,102
04-8370	COMPUTER HARDWARE >$5,000	84		84			84		
TOTAL OPERATING EXPENSES		40,965	48,781	40,965	46,485	46,485	40,965	46,495	46,495
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	46		46			46		
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	299	273	299	299	299	299	299	299
26-7545	EITS VPN SECURE LINK		189						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
26-8371	COMPUTER HARDWARE <$5,000 - A	833		833			833		
TOTAL INFORMATION SERVICES		3,209	2,233	3,016	2,137	2,137	3,016	2,137	2,137
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	40	40	40	40	40	40	40	40
TOTAL PURCHASING ASSESSMENT		40	40	40	40	40	40	40	40
TOTAL B000		385,488	422,415	416,798	407,203	407,203	422,372	413,087	413,087
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(350)	992	880	(350)	1,472	1,510
TOTAL REVENUE				(350)	992	880	(350)	1,472	1,510
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
TOTAL OPERATING EXPENSES					(17)	(17)		(17)	(17)

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(350)	998	886	(350)	1,364	1,402
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	11		125	125
TOTAL PURCHASING ASSESSMENT					11	11		125	125
TOTAL M100				(350)	992	880	(350)	1,472	1,510
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,442			9,842		
TOTAL REVENUE				9,442			9,842		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,231			5,231		
01-5660	FURLOUGH LEAVE			(5,231)			(5,231)		
01-5930	LONGEVITY PAY			4,650			5,050		
TOTAL PERSONNEL				4,650			5,050		
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E			(800)			(800)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
04-7110	NON-STATE OWNED OFFICE RENT			6,360			6,360		
04-7255	B & G LEASE ASSESSMENT			73			73		
04-7302	REGISTRATION FEES			(25)			(25)		

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			146			146		
04-8370	COMPUTER HARDWARE >$5,000			(84)			(84)		
TOTAL OPERATING EXPENSES				5,671			5,671		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(46)			(46)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(833)			(833)		
TOTAL INFORMATION SERVICES				(879)			(879)		
TOTAL M150				9,442			9,842		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,715	576		411	754
TOTAL REVENUE					1,715	576		411	754
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,320)	(2,320)		(2,361)	(2,361)
01-5200	WORKERS COMPENSATION				(587)	(587)		(750)	(750)
01-5300	RETIREMENT				4,638	4,638		4,720	4,720
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(39)	(39)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(51)	(51)		(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,084)	(1,294)		(1,011)	(774)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(70)		(6)	(144)
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL					1,715	576		411	754
TOTAL M300					1,715	576		411	754

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,525)	(2,525)		(2,775)	(2,775)
TOTAL REVENUE					(2,525)	(2,525)		(2,775)	(2,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,525)	(2,525)		(2,775)	(2,775)
TOTAL PERSONNEL					(2,525)	(2,525)		(2,775)	(2,775)
TOTAL E672					(2,525)	(2,525)		(2,775)	(2,775)
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,308					
TOTAL REVENUE				33,308					
EXPENDITURES									
01	**PERSONNEL**								
01-5960	TERMINAL SICK LEAVE PAY			33,308					
TOTAL PERSONNEL				33,308					
TOTAL E877				33,308					

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	98,823	103,911	103,131	103,131	103,131	103,131	103,131	103,131
00	GENERAL FUND	311,771	318,504	313,667	304,072	304,072	319,241	309,956	309,956
00	REVERSIONS	(25,106)							
TOTAL REVENUE		385,488	422,415	416,798	407,203	407,203	422,372	413,087	413,087
TOTAL SALARIES FILLED POSITIONS				247,744	232,667	232,667	251,890	236,820	236,820
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				247,744	232,667	232,667	251,890	236,820	236,820
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	331,587	364,106	363,090	348,854	348,854	368,664	354,728	354,728
02	OUT-OF-STATE TRAVEL	4,279	4,415	4,279	4,279	4,279	4,279	4,279	4,279
03	IN-STATE TRAVEL	5,408	2,840	5,408	5,408	5,408	5,408	5,408	5,408
04	OPERATING EXPENSES	40,965	48,781	40,965	46,485	46,485	40,965	46,495	46,495
26	INFORMATION SERVICES	3,209	2,233	3,016	2,137	2,137	3,016	2,137	2,137
87	PURCHASING ASSESSMENT	40	40	40	40	40	40	40	40
TOTAL EXPENDITURES		385,488	422,415	416,798	407,203	407,203	422,372	413,087	413,087
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			9,092	2,707	1,456	9,492	1,883	2,264
TOTAL REVENUE				9,092	2,707	1,456	9,492	1,883	2,264
EXPENDITURES									
01	PERSONNEL			4,650	1,715	576	5,050	411	754
04	OPERATING EXPENSES			5,671	(17)	(17)	5,671	(17)	(17)
26	INFORMATION SERVICES			(1,229)	998	886	(1,229)	1,364	1,402
87	PURCHASING ASSESSMENT				11	11		125	125
TOTAL EXPENDITURES				9,092	2,707	1,456	9,492	1,883	2,264

Budget Account: 2666 COMMISSION ON POSTSECONDARY EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			33,308	(2,525)	(2,525)		(2,775)	(2,775)
TOTAL REVENUE				33,308	(2,525)	(2,525)		(2,775)	(2,775)
EXPENDITURES									
01	PERSONNEL			33,308	(2,525)	(2,525)		(2,775)	(2,775)
TOTAL EXPENDITURES				33,308	(2,525)	(2,525)		(2,775)	(2,775)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	98,823	103,911	103,131	103,131	103,131	103,131	103,131	103,131
00	GENERAL FUND	311,771	318,504	356,067	304,254	303,003	328,733	309,064	309,445
00	REVERSIONS	(25,106)							
TOTAL BUDGET REVENUE		385,488	422,415	459,198	407,385	406,134	431,864	412,195	412,576
TOTAL POSITIONS				247,744	232,667	232,667	251,890	236,820	236,820
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	331,587	364,106	401,048	348,044	346,905	373,714	352,364	352,707
02	OUT-OF-STATE TRAVEL	4,279	4,415	4,279	4,279	4,279	4,279	4,279	4,279
03	IN-STATE TRAVEL	5,408	2,840	5,408	5,408	5,408	5,408	5,408	5,408
04	OPERATING EXPENSES	40,965	48,781	46,636	46,468	46,468	46,636	46,478	46,478
26	INFORMATION SERVICES	3,209	2,233	1,787	3,135	3,023	1,787	3,501	3,539
87	PURCHASING ASSESSMENT	40	40	40	51	51	40	165	165
TOTAL BUDGET EXPENDITURES		385,488	422,415	459,198	407,385	406,134	431,864	412,195	412,576

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,589,482	4,318,390	5,359,836	4,481,782	4,481,782	5,413,755	4,483,682	4,483,682
00-3751	DISCRETIONARY FUNDS	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
00-4601	GENERAL FUND SALARY ADJUSTMENT	46,358							
TOTAL REVENUE		4,747,300	4,429,850	5,471,296	4,593,242	4,593,242	5,525,215	4,595,142	4,595,142
TOTAL SALARIES FILLED POSITIONS				2,729,938	2,720,368	2,720,368	2,730,549	2,720,968	2,720,968
TOTAL FILLED FTE		28.24	25.50	25.50	25.50	25.50	25.50	25.50	25.50
TOTAL SALARIES VACANT POSITIONS				108,373	108,373	108,373	108,373	108,373	108,373
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,838,311	2,828,741	2,828,741	2,838,922	2,829,341	2,829,341
TOTAL FTE		29.24	26.50	26.50	26.50	26.50	26.50	26.50	26.50
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES								
03-5101	NSHE UNIVERSITY SALARIES	260,124							
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	70,335							
03-5197	NSHE CLASSIFIED FRINGE BENEFITS								
03-7000	OPERATING	1,758							
TOTAL PUBLIC SERVICE		332,217							
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	134,770	143,571	141,897	141,897	141,897	142,508	142,508	142,508
06-5101	NSHE UNIVERSITY SALARIES	2,593,882	2,696,414	2,696,414	2,696,414	2,696,414	2,696,414	2,696,414	2,696,414
06-5181	NSHE PROFESSIONAL MERIT			44,445			90,001		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			7,805			15,805		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	808,421	800,137	800,137			800,137		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		56,117	56,332			56,719		
06-5200	WORKERS COMPENSATION			14,411	14,411	14,411	14,479	14,479	14,479
06-5300	RETIREMENT			497,205	497,205	497,205	497,416	497,416	497,416
06-5400	PERSONNEL ASSESSMENT	1,572	1,531	866	866	866	868	868	868
06-5500	GROUP INSURANCE			221,116	221,116	221,116	221,116	221,116	221,116

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			75,496	75,496	75,496	75,512	75,512	75,512
06-5800	UNEMPLOYMENT COMPENSATION			11,361	11,361	11,361	11,363	11,363	11,363
06-5840	MEDICARE			41,155	41,155	41,155	41,165	41,165	41,165
06-5930	LONGEVITY PAY				3,300	3,300		3,400	3,400
06-7000	OPERATING	702,429	752,672	752,728	784,046	784,046	751,830	784,046	784,046
06-7050	EMPLOYEE BOND INSURANCE		80	71	71	71	71	71	71
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28,301							
06-7054	AG TORT CLAIM ASSESSMENT		3,573	3,190	3,190	3,190	3,190	3,190	3,190
06-7360	UNIVERSITY OPERATIONS		16,835	26,373	16,779	16,779	26,373	17,678	17,678
TOTAL INSTITUTIONAL SUPPORT		4,269,375	4,470,930	5,391,002	4,507,307	4,507,307	5,444,967	4,509,226	4,509,226
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	97,363	108,030	108,030	113,540	113,540	108,030	113,540	113,540
07-7138	OTHER UTILITIES	46,295	46,175	46,175	46,175	46,175	46,175	46,175	46,175
TOTAL OPERATION & MAINTENANCE		143,658	154,205	154,205	159,715	159,715	154,205	159,715	159,715
08	**SCHOLARSHIPS**								
08-7000	OPERATING	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL SCHOLARSHIPS		2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(62,018)						
09-5189	NSHE CLASSIFIED LOAS		(3,302)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(2,897)						
09-5902	NSHE PROF VACANCY SAVINGS		(75,206)	(53,928)			(53,928)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(7,484)	(4,340)			(4,374)		
09-5904	VACANCY SAVINGS				(75,830)	(75,830)		(75,849)	(75,849)
09-5907	NSHE PROF VAC SAV FRINGE			(16,003)			(16,003)		
09-5908	NSHE CLASS VAC SAV FRINGE			(1,690)			(1,702)		
09-7000	OPERATING		(46,428)						
TOTAL RESERVES			(197,335)	(75,961)	(75,830)	(75,830)	(76,007)	(75,849)	(75,849)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		4,747,300	4,429,850	5,471,296	4,593,242	4,593,242	5,525,215	4,595,142	4,595,142
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(165)	(165)		(167)	(167)
TOTAL REVENUE					(165)	(165)		(167)	(167)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(40)	(40)		(42)	(42)
06-7054	AG TORT CLAIM ASSESSMENT				(125)	(125)		(125)	(125)
TOTAL INSTITUTIONAL SUPPORT					(165)	(165)		(167)	(167)
TOTAL M100					(165)	(165)		(167)	(167)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(825,935)			(824,426)		
TOTAL REVENUE				(825,935)			(824,426)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(800,137)			(800,137)		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS			(56,332)			(56,719)		
06-5930	LONGEVITY PAY			3,300			3,400		
06-7360	UNIVERSITY OPERATIONS			(9,594)			(8,696)		
TOTAL INSTITUTIONAL SUPPORT				(862,763)			(862,152)		
09	**RESERVES**								
09-7000	OPERATING			36,828			37,726		
TOTAL RESERVES				36,828			37,726		

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(825,935)			(824,426)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				27,771	16,701		20,782	19,568
TOTAL REVENUE					27,771	16,701		20,782	19,568
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(278)	(278)		(289)	(289)
06-5101	NSHE UNIVERSITY SALARIES				(9,292)	(9,292)		(9,292)	(9,292)
06-5200	WORKERS COMPENSATION				(4)	(4)		(4)	(4)
06-5300	RETIREMENT				42,485	42,485		42,501	42,501
06-5400	PERSONNEL ASSESSMENT				(2)	(2)		(14)	(14)
06-5500	GROUP INSURANCE				7,738	2,040		(371)	1,246
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,699)	(15,239)		(11,571)	(8,736)
06-5800	UNEMPLOYMENT COMPENSATION				(39)	(2,871)		(39)	(5,705)
06-5840	MEDICARE				(138)	(138)		(139)	(139)
TOTAL INSTITUTIONAL SUPPORT					27,771	16,701		20,782	19,568
TOTAL M300					27,771	16,701		20,782	19,568
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND					119,787			114,884
TOTAL REVENUE						119,787			114,884
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7000	OPERATING					119,787			114,884

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC SERVICE						119,787			114,884
TOTAL E237						119,787			114,884
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,300)	(3,300)		(3,400)	(3,400)
TOTAL REVENUE					(3,300)	(3,300)		(3,400)	(3,400)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(3,300)	(3,300)		(3,400)	(3,400)
TOTAL INSTITUTIONAL SUPPORT					(3,300)	(3,300)		(3,400)	(3,400)
TOTAL E672					(3,300)	(3,300)		(3,400)	(3,400)

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	4,589,482	4,318,390	5,359,836	4,481,782	4,481,782	5,413,755	4,483,682	4,483,682
00	INTERAGENCY TRANSFER	46,358							
00	OTHER FUND	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
TOTAL REVENUE		4,747,300	4,429,850	5,471,296	4,593,242	4,593,242	5,525,215	4,595,142	4,595,142
TOTAL SALARIES FILLED POSITIONS				2,729,938	2,720,368	2,720,368	2,730,549	2,720,968	2,720,968
TOTAL FILLED FTE		28.24	25.50	25.50	25.50	25.50	25.50	25.50	25.50
TOTAL SALARIES VACANT POSITIONS				108,373	108,373	108,373	108,373	108,373	108,373
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,838,311	2,828,741	2,828,741	2,838,922	2,829,341	2,829,341
TOTAL FTE		29.24	26.50	26.50	26.50	26.50	26.50	26.50	26.50
EXPENDITURES									
03	PUBLIC SERVICE	332,217							
06	INSTITUTIONAL SUPPORT	4,269,375	4,470,930	5,391,002	4,507,307	4,507,307	5,444,967	4,509,226	4,509,226
07	OPERATION & MAINTENANCE	143,658	154,205	154,205	159,715	159,715	154,205	159,715	159,715
08	SCHOLARSHIPS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	RESERVES		(197,335)	(75,961)	(75,830)	(75,830)	(76,007)	(75,849)	(75,849)
TOTAL EXPENDITURES		4,747,300	4,429,850	5,471,296	4,593,242	4,593,242	5,525,215	4,595,142	4,595,142
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(825,935)	27,606	16,536	(824,426)	20,615	19,401
TOTAL REVENUE				(825,935)	27,606	16,536	(824,426)	20,615	19,401
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(862,763)	27,606	16,536	(862,152)	20,615	19,401
09	RESERVES			36,828			37,726		
TOTAL EXPENDITURES				(825,935)	27,606	16,536	(824,426)	20,615	19,401
E ENHANCEMENT									

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND				(3,300)	(3,300)		(3,400)	(3,400)
00	INTERAGENCY TRANSFER					119,787			114,884
TOTAL REVENUE					(3,300)	116,487		(3,400)	111,484
EXPENDITURES									
03	PUBLIC SERVICE					119,787			114,884
06	INSTITUTIONAL SUPPORT				(3,300)	(3,300)		(3,400)	(3,400)
TOTAL EXPENDITURES					(3,300)	116,487		(3,400)	111,484
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,589,482	4,318,390	4,533,901	4,506,088	4,495,018	4,589,329	4,500,897	4,499,683
00	INTERAGENCY TRANSFER	46,358				119,787			114,884
00	OTHER FUND	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
TOTAL BUDGET REVENUE		4,747,300	4,429,850	4,645,361	4,617,548	4,726,265	4,700,789	4,612,357	4,726,027
TOTAL POSITIONS				2,838,311	2,828,741	2,828,741	2,838,922	2,829,341	2,829,341
TOTAL FTE		29.24	26.50	26.50	26.50	26.50	26.50	26.50	26.50
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	332,217				119,787			114,884
06	INSTITUTIONAL SUPPORT	4,269,375	4,470,930	4,528,239	4,531,613	4,520,543	4,582,815	4,526,441	4,525,227
07	OPERATION & MAINTENANCE	143,658	154,205	154,205	159,715	159,715	154,205	159,715	159,715
08	SCHOLARSHIPS	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
09	RESERVES		(197,335)	(39,133)	(75,830)	(75,830)	(38,281)	(75,849)	(75,849)
TOTAL BUDGET EXPENDITURES		4,747,300	4,429,850	4,645,361	4,617,548	4,726,265	4,700,789	4,612,357	4,726,027

Budget Account: 2977 NSHE - SPECIAL PROJECTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,958,206	1,974,778	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
00-2510	REVERSIONS	(34,724)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,192,355	1,443,825						
00-2512	BALANCE FORWARD TO 15	(1,443,824)							
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		1,672,013	3,418,603	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
TOTAL SALARIES FILLED POSITIONS				564,235	550,309	550,309	565,835	551,490	551,490
TOTAL FILLED FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
TOTAL SALARIES ALL POSITIONS				564,235	550,309	550,309	565,835	551,490	551,490
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES	62,505	57,640	60,351	46,425	46,425	61,951	47,606	47,606
02-5101	NSHE UNIVERSITY SALARIES	346,464	503,884	503,884	503,884	503,884	503,884	503,884	503,884
02-5181	NSHE PROFESSIONAL MERIT			12,597			25,509		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			2,212			4,479		
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	106,312	148,001	148,001			148,001		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		19,357	19,880			20,223		
02-5200	WORKERS COMPENSATION			4,308	4,311	4,311	4,327	4,325	4,325
02-5300	RETIREMENT			74,763	72,917	72,917	74,975	73,074	73,074
02-5400	PERSONNEL ASSESSMENT	874	884	368	283	283	378	290	290
02-5500	GROUP INSURANCE			64,084	64,084	64,084	64,084	64,084	64,084
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,007	14,637	14,637	15,050	14,668	14,668
02-5800	UNEMPLOYMENT COMPENSATION			2,260	2,204	2,204	2,265	2,209	2,209
02-5840	MEDICARE			8,182	7,980	7,980	8,205	7,997	7,997
02-5930	LONGEVITY PAY				400	400		450	450
02-7000	OPERATING	1,441,127	1,265,124	1,265,124	1,265,124	1,265,124	1,265,124	1,265,124	1,265,124
02-7050	EMPLOYEE BOND INSURANCE		21	21	21	21	21	21	21
02-7054	AG TORT CLAIM ASSESSMENT	924	924	925	925	925	925	925	925

Budget Account: 2977 NSHE - SPECIAL PROJECTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESEARCH		1,958,206	1,995,835	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(11,589)						
09-5189	NSHE CLASSIFIED LOAS		(1,354)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(578)						
09-7000	OPERATING	(286,193)	1,436,289						
TOTAL RESERVES		(286,193)	1,422,768						
TOTAL B000		1,672,013	3,418,603	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(48)	(48)		(48)	(48)
TOTAL REVENUE					(48)	(48)		(48)	(48)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(12)	(12)
02-7054	AG TORT CLAIM ASSESSMENT				(36)	(36)		(36)	(36)
TOTAL RESEARCH					(48)	(48)		(48)	(48)
TOTAL M100					(48)	(48)		(48)	(48)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(167,481)			(167,774)		
TOTAL REVENUE				(167,481)			(167,774)		
EXPENDITURES									
02	**RESEARCH**								
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(148,001)			(148,001)		

Budget Account: 2977 NSHE - SPECIAL PROJECTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-5197	NSHE CLASSIFIED FRINGE BENEFITS			(19,880)			(20,223)		
02-5930	LONGEVITY PAY			400			450		
TOTAL RESEARCH				(167,481)			(167,774)		
TOTAL M150				(167,481)			(167,774)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,698	3,999		4,576	4,490
TOTAL REVENUE					6,698	3,999		4,576	4,490
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				6,878	6,878		6,892	6,892
02-5400	PERSONNEL ASSESSMENT							(4)	(4)
02-5500	GROUP INSURANCE				2,240	588		(108)	360
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,420)	(2,915)		(2,204)	(1,652)
02-5800	UNEMPLOYMENT COMPENSATION					(552)			(1,106)
TOTAL RESEARCH					6,698	3,999		4,576	4,490
TOTAL M300					6,698	3,999		4,576	4,490
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(400)	(400)		(450)	(450)
TOTAL REVENUE					(400)	(400)		(450)	(450)
EXPENDITURES									
02	**RESEARCH**								
02-5929	ELIMINATE LONGEVITY PAY				(400)	(400)		(450)	(450)
TOTAL RESEARCH					(400)	(400)		(450)	(450)

Budget Account: 2977 NSHE - SPECIAL PROJECTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(400)	(400)		(450)	(450)

Budget Account: 2977 NSHE - SPECIAL PROJECTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(251,469)	1,443,825						
00	GENERAL FUND	1,958,206	1,974,778	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(34,724)							
TOTAL REVENUE		1,672,013	3,418,603	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
TOTAL SALARIES FILLED POSITIONS				564,235	550,309	550,309	565,835	551,490	551,490
TOTAL FILLED FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
TOTAL SALARIES ALL POSITIONS				564,235	550,309	550,309	565,835	551,490	551,490
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
EXPENDITURES									
02	RESEARCH	1,958,206	1,995,835	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
09	RESERVES	(286,193)	1,422,768						
TOTAL EXPENDITURES		1,672,013	3,418,603	2,181,967	1,983,195	1,983,195	2,199,401	1,984,657	1,984,657
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(167,481)	6,650	3,951	(167,774)	4,528	4,442
TOTAL REVENUE				(167,481)	6,650	3,951	(167,774)	4,528	4,442
EXPENDITURES									
02	RESEARCH			(167,481)	6,650	3,951	(167,774)	4,528	4,442
TOTAL EXPENDITURES				(167,481)	6,650	3,951	(167,774)	4,528	4,442
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(400)	(400)		(450)	(450)
TOTAL REVENUE					(400)	(400)		(450)	(450)

Budget Account: 2977 NSHE - SPECIAL PROJECTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	RESEARCH				(400)	(400)		(450)	(450)
TOTAL EXPENDITURES					(400)	(400)		(450)	(450)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(251,469)	1,443,825						
00	GENERAL FUND	1,958,206	1,974,778	2,014,486	1,989,445	1,986,746	2,031,627	1,988,735	1,988,649
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(34,724)							
TOTAL BUDGET REVENUE		1,672,013	3,418,603	2,014,486	1,989,445	1,986,746	2,031,627	1,988,735	1,988,649
TOTAL POSITIONS				564,235	550,309	550,309	565,835	551,490	551,490
TOTAL FTE		7.68	7.68	7.68	7.68	7.68	7.68	7.68	7.68
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH	1,958,206	1,995,835	2,014,486	1,989,445	1,986,746	2,031,627	1,988,735	1,988,649
09	RESERVES	(286,193)	1,422,768						
TOTAL BUDGET EXPENDITURES		1,672,013	3,418,603	2,014,486	1,989,445	1,986,746	2,031,627	1,988,735	1,988,649

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
TOTAL SALARIES FILLED POSITIONS				306,684	306,684	306,684	306,684	306,684	306,684
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				306,684	306,684	306,684	306,684	306,684	306,684
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES	286,187	306,684	306,684	306,684	306,684	306,684	306,684	306,684
03-5181	NSHE PROFESSIONAL MERIT			7,667			15,526		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			1,346			2,726		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	85,641	89,391	89,391			89,391		
03-5200	WORKERS COMPENSATION			2,160	2,160	2,160	2,160	2,160	2,160
03-5300	RETIREMENT			40,635	40,635	40,635	40,635	40,635	40,635
03-5500	GROUP INSURANCE			33,376	33,376	33,376	33,376	33,376	33,376
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,157	8,157	8,157	8,157	8,157	8,157
03-5800	UNEMPLOYMENT COMPENSATION			1,228	1,228	1,228	1,228	1,228	1,228
03-5840	MEDICARE			4,446	4,446	4,446	4,446	4,446	4,446
03-7000	OPERATING	2,379							
03-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
03-7054	AG TORT CLAIM ASSESSMENT			482	482	482	482	482	482
TOTAL PUBLIC SERVICE		374,207	396,075	495,583	397,179	397,179	504,822	397,179	397,179
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	22,999	22,999	22,999	23,068	23,068	22,999	23,068	23,068
TOTAL OPERATION & MAINTENANCE		22,999	22,999	22,999	23,068	23,068	22,999	23,068	23,068
09	**RESERVES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-5101	NSHE UNIVERSITY SALARIES		(7,036)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(310)						
09-7000	OPERATING		(4,739)						
TOTAL RESERVES			(12,085)						
TOTAL B000		397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(25)	(25)		(25)	(25)
TOTAL REVENUE					(25)	(25)		(25)	(25)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
03-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL PUBLIC SERVICE					(25)	(25)		(25)	(25)
TOTAL M100					(25)	(25)		(25)	(25)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(89,322)			(89,322)		
TOTAL REVENUE				(89,322)			(89,322)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(89,391)			(89,391)		
TOTAL PUBLIC SERVICE				(89,391)			(89,391)		
09	**RESERVES**								
09-7000	OPERATING			69			69		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVES				69			69		
TOTAL M150				(89,322)			(89,322)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,654	2,209		2,552	2,489
TOTAL REVENUE					3,654	2,209		2,552	2,489
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				3,834	3,834		3,834	3,834
03-5500	GROUP INSURANCE				1,168	308		(56)	188
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,348)	(1,626)		(1,226)	(919)
03-5800	UNEMPLOYMENT COMPENSATION					(307)			(614)
TOTAL PUBLIC SERVICE					3,654	2,209		2,552	2,489
TOTAL M300					3,654	2,209		2,552	2,489

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
00	INTERAGENCY TRANSFER								
TOTAL REVENUE		397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
TOTAL SALARIES FILLED POSITIONS				306,684	306,684	306,684	306,684	306,684	306,684
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				306,684	306,684	306,684	306,684	306,684	306,684
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
03	PUBLIC SERVICE	374,207	396,075	495,583	397,179	397,179	504,822	397,179	397,179
07	OPERATION & MAINTENANCE	22,999	22,999	22,999	23,068	23,068	22,999	23,068	23,068
09	RESERVES		(12,085)						
TOTAL EXPENDITURES		397,206	406,989	518,582	420,247	420,247	527,821	420,247	420,247
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(89,322)	3,629	2,184	(89,322)	2,527	2,464
TOTAL REVENUE				(89,322)	3,629	2,184	(89,322)	2,527	2,464
EXPENDITURES									
03	PUBLIC SERVICE			(89,391)	3,629	2,184	(89,391)	2,527	2,464
09	RESERVES			69			69		
TOTAL EXPENDITURES				(89,322)	3,629	2,184	(89,322)	2,527	2,464
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	397,206	406,989	429,260	423,876	422,431	438,499	422,774	422,711
00	INTERAGENCY TRANSFER								
TOTAL BUDGET REVENUE		397,206	406,989	429,260	423,876	422,431	438,499	422,774	422,711

Budget Account: 2996 NSHE - UNIVERSITY PRESS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				306,684	306,684	306,684	306,684	306,684	306,684
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	374,207	396,075	406,192	400,808	399,363	415,431	399,706	399,643
07	OPERATION & MAINTENANCE	22,999	22,999	22,999	23,068	23,068	22,999	23,068	23,068
09	RESERVES		(12,085)	69			69		
TOTAL BUDGET EXPENDITURES		397,206	406,989	429,260	423,876	422,431	438,499	422,774	422,711

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	16,567,790	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
00-2510	REVERSIONS	(2)							
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		16,567,788	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
TOTAL SALARIES FILLED POSITIONS				8,175,990	8,157,079	8,157,079	8,190,693	8,171,582	8,171,582
TOTAL FILLED FTE		98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
TOTAL SALARIES ALL POSITIONS				8,175,990	8,157,079	8,157,079	8,190,693	8,171,582	8,171,582
TOTAL FTE		98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	893,664	941,482	963,382	960,216	960,216	978,085	974,779	974,779
06-5101	NSHE UNIVERSITY SALARIES	5,589,550	7,212,608	7,212,608	7,212,608	7,212,608	7,212,608	7,212,608	7,212,608
06-5105	NSHE WAGES	56,475	60,000	60,000	60,000	60,000	60,000	60,000	60,000
06-5181	NSHE PROFESSIONAL MERIT			165,625			335,391		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			29,084			58,895		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,945,033	2,121,265	2,121,265			2,121,265		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		371,945	382,184			386,452		
06-5199	NSHE WAGES FRINGE	867	900	900	900	900	900	900	900
06-5200	WORKERS COMPENSATION			52,727	52,728	52,728	53,033	53,032	53,032
06-5300	RETIREMENT			1,283,008	1,282,193	1,282,193	1,285,707	1,284,856	1,284,856
06-5400	PERSONNEL ASSESSMENT	10,127	9,975	5,876	5,857	5,857	5,965	5,945	5,945
06-5500	GROUP INSURANCE			817,712	817,712	817,712	817,712	817,712	817,712
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			217,478	217,393	217,393	217,871	217,783	217,783
06-5800	UNEMPLOYMENT COMPENSATION			32,702	32,689	32,689	32,762	32,750	32,750
06-5840	MEDICARE			108,893	108,847	108,847	109,113	109,065	109,065
06-5930	LONGEVITY PAY				11,025	11,025		12,225	12,225
06-7000	OPERATING	7,572,707	6,197,253	6,197,253	6,417,118	6,417,118	6,197,253	6,611,455	6,611,455
06-7050	EMPLOYEE BOND INSURANCE		262	263	263	263	263	263	263
06-7054	AG TORT CLAIM ASSESSMENT	11,797	11,797	11,797	11,797	11,797	11,797	11,797	11,797

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT		16,080,220	16,927,487	19,662,757	17,191,346	17,191,346	19,885,072	17,405,170	17,405,170
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	449,771	458,014	458,014	477,624	477,624	458,014	477,624	477,624
TOTAL OPERATION & MAINTENANCE		449,771	458,014	458,014	477,624	477,624	458,014	477,624	477,624
08	**SCHOLARSHIPS**								
08-7000	OPERATING	37,797	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL SCHOLARSHIPS		37,797	40,000	40,000	40,000	40,000	40,000	40,000	40,000
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(165,890)						
09-5189	NSHE CLASSIFIED LOAS		(21,653)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(68,170)						
09-5902	NSHE PROF VACANCY SAVINGS		(174,377)	(144,252)			(144,252)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(22,762)	(29,154)			(29,733)		
09-5904	VACANCY SAVINGS				(228,874)	(228,874)		(229,262)	(229,262)
09-5907	NSHE PROF VAC SAV FRINGE			(42,425)			(42,425)		
09-5908	NSHE CLASS VAC SAV FRINGE			(11,466)			(11,594)		
09-7000	OPERATING		(101,940)						
TOTAL RESERVES			(554,792)	(227,297)	(228,874)	(228,874)	(228,004)	(229,262)	(229,262)
TOTAL B000		16,567,788	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(609)	(609)		(616)	(616)
TOTAL REVENUE					(609)	(609)		(616)	(616)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(147)	(147)		(154)	(154)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-7054	AG TORT CLAIM ASSESSMENT				(462)	(462)		(462)	(462)
TOTAL INSTITUTIONAL SUPPORT					(609)	(609)		(616)	(616)
TOTAL M100					(609)	(609)		(616)	(616)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,252,949)			(2,061,680)		
TOTAL REVENUE				(2,252,949)			(2,061,680)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(2,121,265)			(2,121,265)		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS			(382,184)			(386,452)		
06-5930	LONGEVITY PAY			11,025			12,225		
TOTAL INSTITUTIONAL SUPPORT				(2,492,424)			(2,495,492)		
09	**RESERVES**								
09-7000	OPERATING			239,475			433,812		
TOTAL RESERVES				239,475			433,812		
TOTAL M150				(2,252,949)			(2,061,680)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				89,923	53,363		63,262	61,070
TOTAL REVENUE					89,923	53,363		63,262	61,070
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(3,869)	(3,869)		(3,929)	(3,929)
06-5101	NSHE UNIVERSITY SALARIES				(11,876)	(11,876)		(11,876)	(11,876)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5200	WORKERS COMPENSATION				(54)	(54)		3	3
06-5300	RETIREMENT				113,696	113,696		113,924	113,924
06-5400	PERSONNEL ASSESSMENT				(22)	(22)		(120)	(120)
06-5500	GROUP INSURANCE				28,616	7,546		(1,372)	4,606
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(36,303)	(43,637)		(33,101)	(24,927)
06-5800	UNEMPLOYMENT COMPENSATION				(67)	(8,223)		(68)	(16,412)
06-5840	MEDICARE				(198)	(198)		(199)	(199)
TOTAL INSTITUTIONAL SUPPORT					89,923	53,363		63,262	61,070
TOTAL M300					89,923	53,363		63,262	61,070
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,025)	(11,025)		(12,225)	(12,225)
TOTAL REVENUE					(11,025)	(11,025)		(12,225)	(12,225)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(11,025)	(11,025)		(12,225)	(12,225)
TOTAL INSTITUTIONAL SUPPORT					(11,025)	(11,025)		(12,225)	(12,225)
TOTAL E672					(11,025)	(11,025)		(12,225)	(12,225)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	16,567,790	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(2)							
TOTAL REVENUE		16,567,788	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
TOTAL SALARIES FILLED POSITIONS				8,175,990	8,157,079	8,157,079	8,190,693	8,171,582	8,171,582
TOTAL FILLED FTE		98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
TOTAL SALARIES ALL POSITIONS				8,175,990	8,157,079	8,157,079	8,190,693	8,171,582	8,171,582
TOTAL FTE		98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	16,080,220	16,927,487	19,662,757	17,191,346	17,191,346	19,885,072	17,405,170	17,405,170
07	OPERATION & MAINTENANCE	449,771	458,014	458,014	477,624	477,624	458,014	477,624	477,624
08	SCHOLARSHIPS	37,797	40,000	40,000	40,000	40,000	40,000	40,000	40,000
09	RESERVES		(554,792)	(227,297)	(228,874)	(228,874)	(228,004)	(229,262)	(229,262)
TOTAL EXPENDITURES		16,567,788	16,870,709	19,933,474	17,480,096	17,480,096	20,155,082	17,693,532	17,693,532
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,252,949)	89,314	52,754	(2,061,680)	62,646	60,454
TOTAL REVENUE				(2,252,949)	89,314	52,754	(2,061,680)	62,646	60,454
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(2,492,424)	89,314	52,754	(2,495,492)	62,646	60,454
09	RESERVES			239,475			433,812		
TOTAL EXPENDITURES				(2,252,949)	89,314	52,754	(2,061,680)	62,646	60,454
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(11,025)	(11,025)		(12,225)	(12,225)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(11,025)	(11,025)		(12,225)	(12,225)
EXPENDITURES									
06	INSTITUTIONAL SUPPORT				(11,025)	(11,025)		(12,225)	(12,225)
TOTAL EXPENDITURES					(11,025)	(11,025)		(12,225)	(12,225)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	16,567,790	16,870,709	17,680,525	17,558,385	17,521,825	18,093,402	17,743,953	17,741,761
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(2)							
TOTAL BUDGET REVENUE		16,567,788	16,870,709	17,680,525	17,558,385	17,521,825	18,093,402	17,743,953	17,741,761
TOTAL POSITIONS				8,175,990	8,157,079	8,157,079	8,190,693	8,171,582	8,171,582
TOTAL FTE		98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	16,080,220	16,927,487	17,170,333	17,269,635	17,233,075	17,389,580	17,455,591	17,453,399
07	OPERATION & MAINTENANCE	449,771	458,014	458,014	477,624	477,624	458,014	477,624	477,624
08	SCHOLARSHIPS	37,797	40,000	40,000	40,000	40,000	40,000	40,000	40,000
09	RESERVES		(554,792)	12,178	(228,874)	(228,874)	205,808	(229,262)	(229,262)
TOTAL BUDGET EXPENDITURES		16,567,788	16,870,709	17,680,525	17,558,385	17,521,825	18,093,402	17,743,953	17,741,761

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL STUDENT SERVICES		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL B000		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793

Budget Account: 2993 NSHE - STATE-FUNDED PERKINS LOAN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
EXPENDITURES									
05	STUDENT SERVICES	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL EXPENDITURES		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL BUDGET REVENUE		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793
TOTAL BUDGET EXPENDITURES		35,793	35,793	35,793	35,793	35,793	35,793	35,793	35,793

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	20,000	20,000					5,288	5,288
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,131	25,340		28,912	28,912		11,812	11,812
00-4326	TREASURER'S INTEREST DISTRIB	21	50		50	50		50	50
TOTAL REVENUE		28,152	45,390		28,962	28,962		17,150	17,150
EXPENDITURES									
08	**SCHOLARSHIPS**								
08-7360	UNIVERSITY OPERATIONS	2,812	16,478		17,150	17,150		17,150	17,150
TOTAL SCHOLARSHIPS		2,812	16,478		17,150	17,150		17,150	17,150
09	**RESERVES**								
09-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	25,340	28,912		11,812	11,812			
TOTAL RESERVES		25,340	28,912		11,812	11,812			
TOTAL B000		28,152	45,390		28,962	28,962		17,150	17,150

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	8,131	25,340		28,912	28,912		11,812	11,812
00	GENERAL FUND	20,000	20,000					5,288	5,288
00	OTHER FUND	21	50		50	50		50	50
TOTAL REVENUE		28,152	45,390		28,962	28,962		17,150	17,150
EXPENDITURES									
08	SCHOLARSHIPS	2,812	16,478		17,150	17,150		17,150	17,150
09	RESERVES	25,340	28,912		11,812	11,812			
TOTAL EXPENDITURES		28,152	45,390		28,962	28,962		17,150	17,150
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	8,131	25,340		28,912	28,912		11,812	11,812
00	GENERAL FUND	20,000	20,000					5,288	5,288
00	OTHER FUND	21	50		50	50		50	50
TOTAL BUDGET REVENUE		28,152	45,390		28,962	28,962		17,150	17,150
BUDGET EXPENDITURE SUMMARY									
08	SCHOLARSHIPS	2,812	16,478		17,150	17,150		17,150	17,150
09	RESERVES	25,340	28,912		11,812	11,812			
TOTAL BUDGET EXPENDITURES		28,152	45,390		28,962	28,962		17,150	17,150

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	88,942,197	91,307,153	128,727,279	95,395,086	95,462,795	131,364,688	95,972,770	96,040,479
00-3700	REGISTRATION FEES	54,659,528	56,628,500	51,433,750	51,433,750	51,433,750	51,433,750	51,433,750	51,433,750
00-3722	MISCELLANEOUS STUDENT FEES	357,392	300,000	300,000	300,000	300,000	300,000	300,000	300,000
00-3750	OPERATING CAPITAL INVESTMENT	310,947	370,039	370,039	370,039	370,039	370,039	370,039	370,039
00-3759	NON-RESIDENT TUITION	21,614,939	26,611,381	16,427,234	16,427,234	16,427,234	16,427,234	16,427,234	16,427,234
00-3765	CAMPUS FEE CARRY FORWARD		361,593						
00-4254	MISCELLANEOUS REVENUE	63,711	60,000	60,000	60,000	60,000	60,000	60,000	60,000
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,330,455	1,337,751						
TOTAL REVENUE		167,279,169	176,976,417	197,318,302	163,986,109	164,053,818	199,955,711	164,563,793	164,631,502
TOTAL SALARIES FILLED POSITIONS				93,457,986	93,281,130	93,281,130	93,807,161	93,628,760	93,628,760
TOTAL FILLED FTE		1,527.78	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65
TOTAL SALARIES VACANT POSITIONS				4,758,809	4,720,011	4,720,011	4,807,972	4,768,999	4,768,999
TOTAL VACANT FTE		64.96	78.62	78.62	78.62	78.62	78.62	78.62	78.62
TOTAL SALARIES ALL POSITIONS				98,216,795	98,001,141	98,001,141	98,615,133	98,397,759	98,397,759
TOTAL FTE		1,592.74	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	3,897,337	3,591,618	3,690,454	3,678,573	3,678,573	3,761,601	3,749,319	3,749,319
01-5101	NSHE UNIVERSITY SALARIES	51,702,484	56,145,147	56,148,718	56,148,718	56,148,718	56,148,718	56,148,718	56,148,718
01-5105	NSHE WAGES	513,020	247,529	247,529	247,529	247,529	247,529	247,529	247,529
01-5140	NSHE GRADUATE ASSISTANTS	6,237,286	6,212,608	6,212,608	6,212,608	6,212,608	6,212,608	6,212,608	6,212,608
01-5181	NSHE PROFESSIONAL MERIT			1,342,062			2,717,676		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			235,666			477,224		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		115,213	115,213			115,213		
01-5195	NSHE FRINGE BENEFITS		977,741	977,741	977,741	977,741	977,741	977,741	977,741
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	16,188,166	14,833,658	14,926,385			14,926,385		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,549,419	1,565,220			1,584,615		
01-5199	NSHE WAGES FRINGE		4,465	4,465	4,465	4,465	4,465	4,465	4,465
01-5200	WORKERS COMPENSATION			417,909	417,871	417,871	419,739	419,691	419,691
01-5300	RETIREMENT			7,943,079	7,937,810	7,937,810	7,954,286	7,948,965	7,948,965

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			22,517	22,443	22,443	22,932	22,857	22,857
01-5500	GROUP INSURANCE			5,663,821	5,625,189	5,625,189	5,663,821	5,625,189	5,625,189
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,528,050	1,526,992	1,591,376	1,529,948	1,528,879	1,593,263
01-5800	UNEMPLOYMENT COMPENSATION			239,152	239,105	239,105	239,444	239,394	239,394
01-5840	MEDICARE			867,570	867,397	867,397	868,600	868,421	868,421
01-5841	SOCIAL SECURITY			8,954	8,954	8,954	8,954	8,954	8,954
01-5930	LONGEVITY PAY				43,025	43,025		47,600	47,600
01-7000	OPERATING	5,954,298	12,907,672	4,463,567	4,042,567	4,042,567	4,463,567	4,042,567	4,042,567
01-7050	EMPLOYEE BOND INSURANCE			2,204	2,204	2,204	2,204	2,204	2,204
01-7054	AG TORT CLAIM ASSESSMENT			98,964	98,964	98,964	98,964	98,964	98,964
TOTAL INSTRUCTION		84,492,591	96,585,070	106,721,848	88,102,155	88,166,539	108,446,234	88,194,065	88,258,449
02	**RESEARCH**								
02-5100	SALARIES	50,926	53,984	54,412	54,412	54,412	54,204	54,204	54,204
02-5101	NSHE UNIVERSITY SALARIES	334,338	141,966	141,966	141,966	141,966	141,966	141,966	141,966
02-5105	NSHE WAGES	12,975	1,989	1,989	1,989	1,989	1,989	1,989	1,989
02-5140	NSHE GRADUATE ASSISTANTS	10,850							
02-5181	NSHE PROFESSIONAL MERIT			3,549			7,187		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			623			1,262		
02-5195	NSHE FRINGE BENEFITS	1,448							
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	108,616	42,754	42,617			42,617		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		18,385	18,604			18,933		
02-5199	NSHE WAGES FRINGE	19	36	36	36	36	36	36	36
02-5200	WORKERS COMPENSATION			1,595	1,595	1,595	1,620	1,620	1,620
02-5300	RETIREMENT			26,021	26,021	26,021	25,993	25,993	25,993
02-5400	PERSONNEL ASSESSMENT			332	332	332	331	331	331
02-5500	GROUP INSURANCE			25,032	25,032	25,032	25,032	25,032	25,032
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,224	5,224	5,224	5,219	5,219	5,219
02-5800	UNEMPLOYMENT COMPENSATION			786	786	786	785	785	785
02-5840	MEDICARE			2,849	2,849	2,849	2,845	2,845	2,845
02-5930	LONGEVITY PAY				750	750		850	850
02-7000	OPERATING	477,128	32,413	32,413	32,413	32,413	32,413	32,413	32,413

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-7050	EMPLOYEE BOND INSURANCE			8	8	8	8	8	8
02-7054	AG TORT CLAIM ASSESSMENT			361	361	361	361	361	361
TOTAL RESEARCH		996,300	291,527	358,417	293,774	293,774	362,801	293,652	293,652
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS								
03-7000	OPERATING								
TOTAL PUBLIC SERVICE									
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	2,492,831	2,580,838	2,636,631	2,618,418	2,618,418	2,691,918	2,674,363	2,674,363
04-5101	NSHE UNIVERSITY SALARIES	7,666,885	6,940,306	6,940,306	6,940,306	6,940,306	6,940,306	6,940,306	6,940,306
04-5105	NSHE WAGES	476,088	370,294	370,294	370,294	370,294	370,294	370,294	370,294
04-5140	NSHE GRADUATE ASSISTANTS	216,022	268,150	268,150	268,150	268,150	268,150	268,150	268,150
04-5181	NSHE PROFESSIONAL MERIT			115,886			234,669		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			20,350			41,208		
04-5186	NSHE PROFESSIONAL LOAS FRINGE		5,364	5,364			5,364		
04-5195	NSHE FRINGE BENEFITS	5,483	42,241	42,241	42,241	42,241	42,241	42,241	42,241
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,168,870	1,839,223	1,867,054			1,867,054		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,139,199	1,156,564			1,172,289		
04-5199	NSHE WAGES FRINGE	343	6,685	6,685	6,685	6,685	6,685	6,685	6,685
04-5200	WORKERS COMPENSATION			70,947	70,937	70,937	72,224	72,236	72,236
04-5300	RETIREMENT			1,463,577	1,458,490	1,458,490	1,472,826	1,467,907	1,467,907
04-5400	PERSONNEL ASSESSMENT			16,085	15,974	15,974	16,416	16,309	16,309
04-5500	GROUP INSURANCE			1,070,951	1,055,097	1,055,097	1,070,951	1,055,097	1,055,097
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			253,151	252,586	254,261	254,623	254,076	255,751
04-5800	UNEMPLOYMENT COMPENSATION			38,305	38,232	38,232	38,530	38,461	38,461
04-5840	MEDICARE			138,873	138,608	138,608	139,670	139,415	139,415
04-5841	SOCIAL SECURITY			82	82	82	82	82	82
04-5930	LONGEVITY PAY				31,100	31,100		35,300	35,300
04-7000	OPERATING	3,287,130	4,194,227	3,175,625	3,175,625	3,175,625	3,175,625	3,175,625	3,175,625
04-7050	EMPLOYEE BOND INSURANCE			348	348	348	348	348	348

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			15,716	15,716	15,716	15,716	15,716	15,716
TOTAL ACADEMIC SUPPORT		17,313,652	17,386,527	19,673,185	16,498,889	16,500,564	19,897,189	16,572,611	16,574,286
05	**STUDENT SERVICES**								
05-5100	SALARIES	1,084,732	1,154,274	1,185,067	1,185,067	1,185,067	1,208,861	1,208,861	1,208,861
05-5101	NSHE UNIVERSITY SALARIES	3,704,182	2,886,187	2,886,187	2,886,187	2,886,187	2,886,187	2,886,187	2,886,187
05-5105	NSHE WAGES	488,911	244,647	244,647	244,647	244,647	244,647	244,647	244,647
05-5140	NSHE GRADUATE ASSISTANTS	19,550							
05-5181	NSHE PROFESSIONAL MERIT			58,953			119,380		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			10,352			20,963		
05-5186	NSHE PROFESSIONAL LOAS FRINGE		2,969	2,969			2,969		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,603,687	877,994	877,309			877,309		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		489,328	498,397			504,613		
05-5199	NSHE WAGES FRINGE		4,414	4,414	4,414	4,414	4,414	4,414	4,414
05-5200	WORKERS COMPENSATION			37,717	37,717	37,717	38,353	38,353	38,353
05-5300	RETIREMENT			591,236	591,236	591,236	594,948	594,948	594,948
05-5400	PERSONNEL ASSESSMENT			7,230	7,230	7,230	7,370	7,370	7,370
05-5500	GROUP INSURANCE			566,891	565,222	565,222	566,891	565,222	565,222
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			106,657	106,657	108,297	107,287	107,287	108,927
05-5800	UNEMPLOYMENT COMPENSATION			16,282	16,282	16,282	16,379	16,379	16,379
05-5840	MEDICARE			59,035	59,035	59,035	59,383	59,383	59,383
05-5930	LONGEVITY PAY				10,800	10,800		12,200	12,200
05-7000	OPERATING	1,497,972	2,635,551	1,280,230	1,280,230	1,280,230	1,280,230	1,280,230	1,280,230
05-7050	EMPLOYEE BOND INSURANCE			193	193	193	193	193	193
05-7054	AG TORT CLAIM ASSESSMENT			8,661	8,661	8,661	8,661	8,661	8,661
TOTAL STUDENT SERVICES		8,399,034	8,295,364	8,442,427	7,003,578	7,005,218	8,549,038	7,034,335	7,035,975
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	3,625,401	3,909,455	4,019,136	4,010,040	4,010,040	4,115,329	4,105,975	4,105,975
06-5101	NSHE UNIVERSITY SALARIES	10,937,322	9,952,098	9,952,098	9,952,098	9,952,098	9,952,098	9,952,098	9,952,098
06-5105	NSHE WAGES	340,556	362,854	362,854	362,854	362,854	362,854	362,854	362,854
06-5140	NSHE GRADUATE ASSISTANTS	17,773	18,600	18,600	18,600	18,600	18,600	18,600	18,600
06-5181	NSHE PROFESSIONAL MERIT			194,994			394,863		

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EXPENDITURES									
06-5182	NSHE PROFESSIONAL MERIT FRINGE			34,241			69,338		
06-5186	NSHE PROFESSIONAL LOAS FRINGE		1,846	1,846			1,846		
06-5195	NSHE FRINGE BENEFITS		2,930	2,930	2,930	2,930	2,930	2,930	2,930
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,852,685	2,989,527	3,022,869			3,022,869		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	132,008	1,782,845	1,823,857			1,854,232		
06-5199	NSHE WAGES FRINGE		6,547	6,547	6,547	6,547	6,547	6,547	6,547
06-5200	WORKERS COMPENSATION			109,145	109,149	109,149	111,119	111,118	111,118
06-5300	RETIREMENT			2,440,705	2,439,499	2,439,499	2,458,836	2,457,597	2,457,597
06-5400	PERSONNEL ASSESSMENT			24,524	24,468	24,468	25,108	25,050	25,050
06-5500	GROUP INSURANCE			1,676,062	1,668,803	1,668,803	1,676,062	1,668,803	1,668,803
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			370,617	370,376	371,396	373,175	372,926	373,946
06-5800	UNEMPLOYMENT COMPENSATION			55,082	55,047	55,047	55,441	55,403	55,403
06-5840	MEDICARE			202,594	202,463	202,463	203,993	203,858	203,858
06-5841	SOCIAL SECURITY			556	556	556	556	556	556
06-5930	LONGEVITY PAY				33,800	33,800		37,650	37,650
06-7000	OPERATING	1,878,390	4,203,339	2,358,221	2,003,249	2,003,249	2,356,656	2,003,249	2,003,249
06-7050	EMPLOYEE BOND INSURANCE	7,225	5,000	544	544	544	544	544	544
06-7052	VEHICLE COMP & COLLISION INS			548	548	548	888	888	888
06-7054	AG TORT CLAIM ASSESSMENT			24,391	24,391	24,391	24,391	24,391	24,391
06-7059	AG VEHICLE LIABILITY INSURANCE			914	914	914	1,804	1,804	1,804
06-7075	MED/HEALTH CARE CONTRACTS			318	318	318	653	653	653
TOTAL INSTITUTIONAL SUPPORT		21,791,360	23,235,041	26,704,193	21,287,194	21,288,214	27,090,732	21,413,494	21,414,514
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	8,410,031	8,824,402	9,060,943	8,996,317	8,996,317	9,213,068	9,147,419	9,147,419
07-5101	NSHE UNIVERSITY SALARIES	2,350,519	1,484,744	1,484,744	1,484,744	1,484,744	1,484,744	1,484,744	1,484,744
07-5105	NSHE WAGES	158,383	204,505	204,505	204,505	204,505	204,505	204,505	204,505
07-5140	NSHE GRADUATE ASSISTANTS								
07-5181	NSHE PROFESSIONAL MERIT			32,824			66,469		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			5,764			11,672		
07-5195	NSHE FRINGE BENEFITS								
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,305,349	390,888	399,947			399,947		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	3,002,755	3,817,433	3,907,948			3,956,686		

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EXPENDITURES									
07-5199	NSHE WAGES FRINGE		2,250	2,250	2,250	2,250	2,250	2,250	2,250
07-5200	WORKERS COMPENSATION			113,257	113,163	113,163	117,494	117,335	117,335
07-5300	RETIREMENT			1,835,984	1,821,747	1,821,747	1,858,472	1,844,053	1,844,053
07-5400	PERSONNEL ASSESSMENT			55,277	54,883	54,883	56,195	55,795	55,795
07-5500	GROUP INSURANCE			1,859,627	1,858,376	1,858,376	1,859,627	1,858,376	1,858,376
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			280,524	278,804	278,804	284,560	282,814	282,814
07-5800	UNEMPLOYMENT COMPENSATION			42,203	41,947	41,947	42,801	42,541	42,541
07-5840	MEDICARE			152,917	151,981	151,981	155,133	154,180	154,180
07-5930	LONGEVITY PAY				92,425	92,425		105,450	105,450
07-7000	OPERATING	9,372,453	11,058,429	8,857,541	8,735,128	8,735,128	8,793,544	8,799,125	8,799,125
07-7050	EMPLOYEE BOND INSURANCE			596	596	596	596	596	596
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	718,437							
07-7054	AG TORT CLAIM ASSESSMENT			26,812	26,812	26,812	26,812	26,812	26,812
07-7133	OIL UTILITIES	44,133	55,000	55,000	55,000	55,000	55,000	55,000	55,000
07-7138	OTHER UTILITIES	274,518							
07-7360	UNIVERSITY OPERATIONS		629,000	629,000	629,000	629,000	629,000	629,000	629,000
TOTAL OPERATION & MAINTENANCE		25,636,578	26,466,651	29,007,663	24,547,678	24,547,678	29,218,575	24,809,995	24,809,995
08	**SCHOLARSHIPS**								
08-5101	NSHE UNIVERSITY SALARIES	16,513	16,133	16,133	16,133	16,133	16,133	16,133	16,133
08-5105	NSHE WAGES	86,995	105,500	105,500	105,500	105,500	105,500	105,500	105,500
08-5140	NSHE GRADUATE ASSISTANTS	92,952	100,750	100,750	100,750	100,750	100,750	100,750	100,750
08-5181	NSHE PROFESSIONAL MERIT			403			816		
08-5182	NSHE PROFESSIONAL MERIT FRINGE			71			144		
08-5195	NSHE FRINGE BENEFITS	13,486	15,871	15,871	15,871	15,871	15,871	15,871	15,871
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	5,947	5,860	5,912			5,912		
08-5199	NSHE WAGES FRINGE		1,903	1,903	1,903	1,903	1,903	1,903	1,903
08-5200	WORKERS COMPENSATION			242	242	242	242	242	242
08-5300	RETIREMENT			2,138	2,138	2,138	2,138	2,138	2,138
08-5500	GROUP INSURANCE			2,837	2,837	2,837	2,837	2,837	2,837
08-5750	RETIRED EMPLOYEES GROUP INSURANCE			429	429	429	429	429	429

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EXPENDITURES									
08-5800	UNEMPLOYMENT COMPENSATION			64	64	64	64	64	64
08-5840	MEDICARE			234	234	234	234	234	234
08-7000	OPERATING	8,072,168	8,553,071	8,028,071	8,028,071	8,028,071	8,028,071	8,028,071	8,028,071
08-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
08-7054	AG TORT CLAIM ASSESSMENT			41	41	41	41	41	41
TOTAL SCHOLARSHIPS		8,288,061	8,799,088	8,280,600	8,274,214	8,274,214	8,281,086	8,274,214	8,274,214
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(1,600,000)						
09-5105	NSHE WAGES								
09-5189	NSHE CLASSIFIED LOAS		(300,000)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(449,014)						
09-5902	NSHE PROF VACANCY SAVINGS		(1,231,955)	(775,666)			(775,666)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(347,475)	(612,572)			(628,862)		
09-5904	VACANCY SAVINGS				(2,021,373)	(2,022,383)		(2,028,573)	(2,029,583)
09-5907	NSHE PROF VAC SAV FRINGE		(80,000)	(212,675)			(212,675)		
09-5908	NSHE CLASS VAC SAV FRINGE		(15,000)	(269,118)			(272,741)		
09-7000	OPERATING	361,593	(59,407)						
TOTAL RESERVES		361,593	(4,082,851)	(1,870,031)	(2,021,373)	(2,022,383)	(1,889,944)	(2,028,573)	(2,029,583)
TOTAL B000		167,279,169	176,976,417	197,318,302	163,986,109	164,053,818	199,955,711	164,563,793	164,631,502
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,030)	(9,030)		(9,128)	(9,128)
TOTAL REVENUE					(9,030)	(9,030)		(9,128)	(9,128)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(1,233)	(1,233)		(1,289)	(1,289)
01-7054	AG TORT CLAIM ASSESSMENT				(3,871)	(3,871)		(3,871)	(3,871)
TOTAL INSTRUCTION					(5,104)	(5,104)		(5,160)	(5,160)

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EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
02-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL RESEARCH					(19)	(19)		(19)	(19)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(196)	(196)		(205)	(205)
04-7054	AG TORT CLAIM ASSESSMENT				(615)	(615)		(615)	(615)
TOTAL ACADEMIC SUPPORT					(811)	(811)		(820)	(820)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(107)	(107)		(112)	(112)
05-7054	AG TORT CLAIM ASSESSMENT				(338)	(338)		(338)	(338)
TOTAL STUDENT SERVICES					(445)	(445)		(450)	(450)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(306)	(306)		(321)	(321)
06-7054	AG TORT CLAIM ASSESSMENT				(955)	(955)		(955)	(955)
TOTAL INSTITUTIONAL SUPPORT					(1,261)	(1,261)		(1,276)	(1,276)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(338)	(338)		(351)	(351)
07-7054	AG TORT CLAIM ASSESSMENT				(1,049)	(1,049)		(1,049)	(1,049)
TOTAL OPERATION & MAINTENANCE					(1,387)	(1,387)		(1,400)	(1,400)
08	**SCHOLARSHIPS**								
08-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
08-7054	AG TORT CLAIM ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL SCHOLARSHIPS					(3)	(3)		(3)	(3)
TOTAL M100					(9,030)	(9,030)		(9,128)	(9,128)

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M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,691,540)			(30,651,384)		
TOTAL REVENUE				(30,691,540)			(30,651,384)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(21,142,093)			(21,142,093)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(8,970,590)			(9,091,368)		
01-5930	LONGEVITY PAY			56,475			63,525		
TOTAL INSTRUCTION				(30,056,208)			(30,169,936)		
02	**RESEARCH**								
02-5930	LONGEVITY PAY			750			850		
TOTAL RESEARCH				750			850		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			32,700			37,150		
TOTAL ACADEMIC SUPPORT				32,700			37,150		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			10,800			12,200		
TOTAL STUDENT SERVICES				10,800			12,200		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			36,300			40,500		
TOTAL INSTITUTIONAL SUPPORT				36,300			40,500		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			101,225			115,400		
07-7360	UNIVERSITY OPERATIONS			8,357			72,354		
TOTAL OPERATION & MAINTENANCE				109,582			187,754		

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EXPENDITURES									
09	**RESERVES**								
09-7000	OPERATING			(825,464)			(759,902)		
TOTAL RESERVES				(825,464)			(759,902)		
TOTAL M150				(30,691,540)			(30,651,384)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			519,185	519,185	519,185	519,185	519,185	519,185
TOTAL REVENUE				519,185	519,185	519,185	519,185	519,185	519,185
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			519,185	519,185	519,185	519,185	519,185	519,185
TOTAL RESEARCH				519,185	519,185	519,185	519,185	519,185	519,185
TOTAL M200				519,185	519,185	519,185	519,185	519,185	519,185
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,371,861	6,067,945	6,067,945	6,371,861	6,067,945	6,067,945
TOTAL REVENUE				6,371,861	6,067,945	6,067,945	6,371,861	6,067,945	6,067,945
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			6,371,861	6,067,945	6,067,945	6,371,861	6,067,945	6,067,945
TOTAL INSTRUCTION				6,371,861	6,067,945	6,067,945	6,371,861	6,067,945	6,067,945
TOTAL M203				6,371,861	6,067,945	6,067,945	6,371,861	6,067,945	6,067,945
M204 DEMOGRAPHICS/CASELOAD CHANGES									

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REVENUE									
00-2501	APPROPRIATION CONTROL			1,892,577	1,642,958	1,738,211	1,892,577	1,607,371	1,713,525
TOTAL REVENUE				1,892,577	1,642,958	1,738,211	1,892,577	1,607,371	1,713,525
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			1,892,577	1,642,958	1,738,211	1,892,577	1,607,371	1,713,525
TOTAL INSTRUCTION				1,892,577	1,642,958	1,738,211	1,892,577	1,607,371	1,713,525
TOTAL M204				1,892,577	1,642,958	1,738,211	1,892,577	1,607,371	1,713,525
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(132,044)	(132,044)		(132,044)	(132,044)
TOTAL REVENUE					(132,044)	(132,044)		(132,044)	(132,044)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				(132,044)	(132,044)		(132,044)	(132,044)
TOTAL OPERATION & MAINTENANCE					(132,044)	(132,044)		(132,044)	(132,044)
TOTAL M205					(132,044)	(132,044)		(132,044)	(132,044)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			7,605,839	7,605,839	13,781,657	11,147,790	11,147,790	20,192,427
00-3722	MISCELLANEOUS STUDENT FEES			75,000	75,000	75,000	85,000	85,000	85,000
00-3750	OPERATING CAPITAL INVESTMENT			(100,039)	(100,039)	(100,039)	(100,039)	(100,039)	(100,039)
00-3759	NON-RESIDENT TUITION			7,084,427	7,084,427	7,084,427	8,447,208	8,447,208	8,447,208
00-4254	MISCELLANEOUS REVENUE			(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
TOTAL REVENUE				14,659,227	14,659,227	20,835,045	19,573,959	19,573,959	28,618,596

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			14,659,227	14,659,227	20,835,045	19,573,959	19,573,959	28,618,596
TOTAL INSTRUCTION				14,659,227	14,659,227	20,835,045	19,573,959	19,573,959	28,618,596
TOTAL M210				14,659,227	14,659,227	20,835,045	19,573,959	19,573,959	28,618,596
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,103,142	627,571		746,723	717,560
TOTAL REVENUE					1,103,142	627,571		746,723	717,560
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(11,409)	(11,409)		(11,550)	(11,550)
01-5101	NSHE UNIVERSITY SALARIES				(15,070)	(15,070)		(15,070)	(15,070)
01-5200	WORKERS COMPENSATION				(145)	(145)		(35)	(35)
01-5300	RETIREMENT				736,312	736,312		737,317	737,317
01-5400	PERSONNEL ASSESSMENT				(64)	(64)		(423)	(423)
01-5500	GROUP INSURANCE				196,858	51,883		(9,413)	31,703
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(253,185)	(317,643)		(230,522)	(180,315)
01-5800	UNEMPLOYMENT COMPENSATION				(117)	(59,793)		(112)	(119,627)
01-5840	MEDICARE				(385)	(385)		(381)	(381)
TOTAL INSTRUCTION					652,795	383,686		469,811	441,619
02	**RESEARCH**								
02-5300	RETIREMENT				2,454	2,454		2,452	2,452
02-5400	PERSONNEL ASSESSMENT							(6)	(6)
02-5500	GROUP INSURANCE				876	231		(42)	141
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(864)	(1,041)		(786)	(589)
02-5800	UNEMPLOYMENT COMPENSATION					(196)			(393)
TOTAL RESEARCH					2,466	1,448		1,618	1,605

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(10,344)	(10,344)		(10,503)	(10,503)
04-5101	NSHE UNIVERSITY SALARIES				(5,479)	(5,479)		(5,479)	(5,479)
04-5200	WORKERS COMPENSATION				(108)	(108)		(24)	(24)
04-5300	RETIREMENT				130,292	130,292		131,110	131,110
04-5400	PERSONNEL ASSESSMENT				(58)	(58)		(323)	(323)
04-5500	GROUP INSURANCE				36,925	9,732		(1,764)	5,948
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(42,135)	(50,997)		(38,571)	(29,216)
04-5800	UNEMPLOYMENT COMPENSATION				(59)	(9,603)		(65)	(19,258)
04-5840	MEDICARE				(226)	(226)		(227)	(227)
TOTAL ACADEMIC SUPPORT					108,808	63,209		74,154	72,028
05	**STUDENT SERVICES**								
05-5100	SALARIES				(3,393)	(3,393)		(3,439)	(3,439)
05-5101	NSHE UNIVERSITY SALARIES				(1,345)	(1,345)		(1,345)	(1,345)
05-5200	WORKERS COMPENSATION				(42)	(42)		(13)	(13)
05-5300	RETIREMENT				53,588	53,588		53,921	53,921
05-5400	PERSONNEL ASSESSMENT				(20)	(20)		(136)	(136)
05-5500	GROUP INSURANCE				19,781	5,215		(947)	3,186
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,750)	(21,676)		(16,240)	(12,394)
05-5800	UNEMPLOYMENT COMPENSATION				(19)	(4,082)		(19)	(8,197)
05-5840	MEDICARE				(66)	(66)		(69)	(69)
TOTAL STUDENT SERVICES					50,734	28,179		31,713	31,514
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(13,793)	(13,793)		(13,958)	(13,958)
06-5101	NSHE UNIVERSITY SALARIES				(16,794)	(16,794)		(16,794)	(16,794)
06-5200	WORKERS COMPENSATION				(168)	(168)		(65)	(65)
06-5300	RETIREMENT				184,191	184,191		185,284	185,284
06-5400	PERSONNEL ASSESSMENT				(87)	(87)		(492)	(492)
06-5500	GROUP INSURANCE				58,397	15,391		(2,797)	9,399

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(61,941)	(74,657)		(56,768)	(42,906)
06-5800	UNEMPLOYMENT COMPENSATION				(127)	(13,855)		(119)	(27,758)
06-5840	MEDICARE				(458)	(458)		(458)	(458)
TOTAL INSTITUTIONAL SUPPORT					149,220	79,770		93,833	92,252
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(33,155)	(33,155)		(33,340)	(33,340)
07-5101	NSHE UNIVERSITY SALARIES				(1,056)	(1,056)		(1,056)	(1,056)
07-5200	WORKERS COMPENSATION				(293)	(293)		(100)	(100)
07-5300	RETIREMENT				156,070	156,070		158,108	158,108
07-5400	PERSONNEL ASSESSMENT				(200)	(200)		(1,114)	(1,114)
07-5500	GROUP INSURANCE				65,034	17,149		(3,117)	10,467
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(46,875)	(56,284)		(43,292)	(32,719)
07-5800	UNEMPLOYMENT COMPENSATION				(140)	(10,583)		(134)	(21,348)
07-5840	MEDICARE				(495)	(495)		(493)	(493)
TOTAL OPERATION & MAINTENANCE					138,890	71,153		75,462	78,405
08	**SCHOLARSHIPS**								
08-5300	RETIREMENT				201	201		201	201
08-5500	GROUP INSURANCE				99	26		(5)	16
08-5750	RETIRED EMPLOYEES GROUP INSURANCE				(71)	(85)		(64)	(48)
08-5800	UNEMPLOYMENT COMPENSATION					(16)			(32)
TOTAL SCHOLARSHIPS					229	126		132	137
TOTAL M300					1,103,142	627,571		746,723	717,560

E275 EDUCATED AND HEALTHY CITIZENRY

REVENUE									
00-2501	APPROPRIATION CONTROL			3,275,065			3,275,065		
TOTAL REVENUE				3,275,065			3,275,065		

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			3,275,065			3,275,065		
TOTAL INSTRUCTION				3,275,065			3,275,065		
TOTAL E275				3,275,065			3,275,065		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(211,900)	(211,900)		(239,050)	(239,050)
TOTAL REVENUE					(211,900)	(211,900)		(239,050)	(239,050)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(43,025)	(43,025)		(47,600)	(47,600)
TOTAL INSTRUCTION					(43,025)	(43,025)		(47,600)	(47,600)
02	**RESEARCH**								
02-5929	ELIMINATE LONGEVITY PAY				(750)	(750)		(850)	(850)
TOTAL RESEARCH					(750)	(750)		(850)	(850)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(31,100)	(31,100)		(35,300)	(35,300)
TOTAL ACADEMIC SUPPORT					(31,100)	(31,100)		(35,300)	(35,300)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(10,800)	(10,800)		(12,200)	(12,200)
TOTAL STUDENT SERVICES					(10,800)	(10,800)		(12,200)	(12,200)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(33,800)	(33,800)		(37,650)	(37,650)
TOTAL INSTITUTIONAL SUPPORT					(33,800)	(33,800)		(37,650)	(37,650)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(92,425)	(92,425)		(105,450)	(105,450)
TOTAL OPERATION & MAINTENANCE					(92,425)	(92,425)		(105,450)	(105,450)
TOTAL E672					(211,900)	(211,900)		(239,050)	(239,050)
E905 PERFORMANCE FUNDING TRANSFER UNR									
REVENUE									
00-2501	APPROPRIATION CONTROL				(10,437,534)			(15,680,066)	(15,701,771)
TOTAL REVENUE					(10,437,534)			(15,680,066)	(15,701,771)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(10,437,534)			(15,680,066)	(15,701,771)
TOTAL PERFORMANCE POOL FUNDING					(10,437,534)			(15,680,066)	(15,701,771)
TOTAL E905					(10,437,534)			(15,680,066)	(15,701,771)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	88,942,197	91,307,153	128,727,279	95,395,086	95,462,795	131,364,688	95,972,770	96,040,479
00	INTERAGENCY TRANSFER	1,330,455	1,337,751						
00	OTHER FUND	77,006,517	84,331,513	68,591,023	68,591,023	68,591,023	68,591,023	68,591,023	68,591,023
TOTAL REVENUE		167,279,169	176,976,417	197,318,302	163,986,109	164,053,818	199,955,711	164,563,793	164,631,502
TOTAL SALARIES FILLED POSITIONS				93,457,986	93,281,130	93,281,130	93,807,161	93,628,760	93,628,760
TOTAL FILLED FTE		1,527.78	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65	1,374.65
TOTAL SALARIES VACANT POSITIONS				4,758,809	4,720,011	4,720,011	4,807,972	4,768,999	4,768,999
TOTAL VACANT FTE		64.96	78.62	78.62	78.62	78.62	78.62	78.62	78.62
TOTAL SALARIES ALL POSITIONS				98,216,795	98,001,141	98,001,141	98,615,133	98,397,759	98,397,759
TOTAL FTE		1,592.74	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27
EXPENDITURES									
01	INSTRUCTION	84,492,591	96,585,070	106,721,848	88,102,155	88,166,539	108,446,234	88,194,065	88,258,449
02	RESEARCH	996,300	291,527	358,417	293,774	293,774	362,801	293,652	293,652
03	PUBLIC SERVICE								
04	ACADEMIC SUPPORT	17,313,652	17,386,527	19,673,185	16,498,889	16,500,564	19,897,189	16,572,611	16,574,286
05	STUDENT SERVICES	8,399,034	8,295,364	8,442,427	7,003,578	7,005,218	8,549,038	7,034,335	7,035,975
06	INSTITUTIONAL SUPPORT	21,791,360	23,235,041	26,704,193	21,287,194	21,288,214	27,090,732	21,413,494	21,414,514
07	OPERATION & MAINTENANCE	25,636,578	26,466,651	29,007,663	24,547,678	24,547,678	29,218,575	24,809,995	24,809,995
08	SCHOLARSHIPS	8,288,061	8,799,088	8,280,600	8,274,214	8,274,214	8,281,086	8,274,214	8,274,214
09	RESERVES	361,593	(4,082,851)	(1,870,031)	(2,021,373)	(2,022,383)	(1,889,944)	(2,028,573)	(2,029,583)
TOTAL EXPENDITURES		167,279,169	176,976,417	197,318,302	163,986,109	164,053,818	199,955,711	164,563,793	164,631,502
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(21,907,917)	9,192,156	8,811,838	(21,867,761)	8,800,052	8,877,043
00	OTHER FUND			14,659,227	14,659,227	20,835,045	19,573,959	19,573,959	28,618,596
TOTAL REVENUE				(7,248,690)	23,851,383	29,646,883	(2,293,802)	28,374,011	37,495,639

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	INSTRUCTION			(7,132,543)	23,017,821	29,019,783	(2,331,539)	27,713,926	36,836,525
02	RESEARCH			519,935	521,632	520,614	520,035	520,784	520,771
04	ACADEMIC SUPPORT			32,700	107,997	62,398	37,150	73,334	71,208
05	STUDENT SERVICES			10,800	50,289	27,734	12,200	31,263	31,064
06	INSTITUTIONAL SUPPORT			36,300	147,959	78,509	40,500	92,557	90,976
07	OPERATION & MAINTENANCE			109,582	5,459	(62,278)	187,754	(57,982)	(55,039)
08	SCHOLARSHIPS				226	123		129	134
09	RESERVES			(825,464)			(759,902)		
TOTAL EXPENDITURES				(7,248,690)	23,851,383	29,646,883	(2,293,802)	28,374,011	37,495,639
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,275,065	(10,649,434)	(211,900)	3,275,065	(15,919,116)	(15,940,821)
TOTAL REVENUE				3,275,065	(10,649,434)	(211,900)	3,275,065	(15,919,116)	(15,940,821)
EXPENDITURES									
01	INSTRUCTION			3,275,065	(43,025)	(43,025)	3,275,065	(47,600)	(47,600)
02	RESEARCH				(750)	(750)		(850)	(850)
04	ACADEMIC SUPPORT				(31,100)	(31,100)		(35,300)	(35,300)
05	STUDENT SERVICES				(10,800)	(10,800)		(12,200)	(12,200)
06	INSTITUTIONAL SUPPORT				(33,800)	(33,800)		(37,650)	(37,650)
07	OPERATION & MAINTENANCE				(92,425)	(92,425)		(105,450)	(105,450)
10	PERFORMANCE POOL FUNDING				(10,437,534)			(15,680,066)	(15,701,771)
TOTAL EXPENDITURES				3,275,065	(10,649,434)	(211,900)	3,275,065	(15,919,116)	(15,940,821)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	88,942,197	91,307,153	110,094,427	93,937,808	104,062,733	112,771,992	88,853,706	88,976,701
00	INTERAGENCY TRANSFER	1,330,455	1,337,751						
00	OTHER FUND	77,006,517	84,331,513	83,250,250	83,250,250	89,426,068	88,164,982	88,164,982	97,209,619
TOTAL BUDGET REVENUE		167,279,169	176,976,417	193,344,677	177,188,058	193,488,801	200,936,974	177,018,688	186,186,320
TOTAL POSITIONS				98,216,795	98,001,141	98,001,141	98,615,133	98,397,759	98,397,759

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA - RENO

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		1,592.74	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27	1,453.27
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	84,492,591	96,585,070	102,864,370	111,076,951	117,143,297	109,389,760	115,860,391	125,047,374
02	RESEARCH	996,300	291,527	878,352	814,656	813,638	882,836	813,586	813,573
03	PUBLIC SERVICE								
04	ACADEMIC SUPPORT	17,313,652	17,386,527	19,705,885	16,575,786	16,531,862	19,934,339	16,610,645	16,610,194
05	STUDENT SERVICES	8,399,034	8,295,364	8,453,227	7,043,067	7,022,152	8,561,238	7,053,398	7,054,839
06	INSTITUTIONAL SUPPORT	21,791,360	23,235,041	26,740,493	21,401,353	21,332,923	27,131,232	21,468,401	21,467,840
07	OPERATION & MAINTENANCE	25,636,578	26,466,651	29,117,245	24,460,712	24,392,975	29,406,329	24,646,563	24,649,506
08	SCHOLARSHIPS	8,288,061	8,799,088	8,280,600	8,274,440	8,274,337	8,281,086	8,274,343	8,274,348
09	RESERVES	361,593	(4,082,851)	(2,695,495)	(2,021,373)	(2,022,383)	(2,649,846)	(2,028,573)	(2,029,583)
10	PERFORMANCE POOL FUNDING				(10,437,534)			(15,680,066)	(15,701,771)
TOTAL BUDGET EXPENDITURES		167,279,169	176,976,417	193,344,677	177,188,058	193,488,801	200,936,974	177,018,688	186,186,320

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,952,507	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823
00-4601	GENERAL FUND SALARY ADJUSTMENT	12,723							
TOTAL REVENUE		4,965,230	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823
TOTAL SALARIES FILLED POSITIONS				1,000,599	997,879	997,879	1,008,570	1,005,765	1,005,765
TOTAL FILLED FTE		19.18	19.17	19.17	19.17	19.17	19.17	19.17	19.17
TOTAL SALARIES ALL POSITIONS				1,000,599	997,879	997,879	1,008,570	1,005,765	1,005,765
TOTAL FTE		19.18	19.17	19.17	19.17	19.17	19.17	19.17	19.17
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	320,024	322,561	333,173	331,327	331,327	341,144	339,227	339,227
05-5101	NSHE UNIVERSITY SALARIES	625,930	667,426	667,426	667,426	667,426	667,426	667,426	667,426
05-5105	NSHE WAGES	350							
05-5140	NSHE GRADUATE ASSISTANTS	14,655							
05-5181	NSHE PROFESSIONAL MERIT			13,273			26,878		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			2,331			4,720		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	176,730	197,453	210,135			210,135		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS	130,247	146,591	149,579			151,541		
05-5200	WORKERS COMPENSATION			10,172	10,207	10,207	10,335	10,368	10,368
05-5300	RETIREMENT			143,645	143,400	143,400	144,861	144,607	144,607
05-5400	PERSONNEL ASSESSMENT			2,033	2,022	2,022	2,081	2,069	2,069
05-5500	GROUP INSURANCE			162,040	159,954	159,954	162,040	159,954	159,954
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			26,617	26,568	26,568	26,827	26,776	26,776
05-5800	UNEMPLOYMENT COMPENSATION			4,003	3,996	3,996	4,035	4,029	4,029
05-5840	MEDICARE			14,509	14,482	14,482	14,626	14,599	14,599
05-5930	LONGEVITY PAY				3,025	3,025		3,325	3,325
05-7000	OPERATING	82,778	60,968	60,968	60,968	60,968	60,968	60,968	60,968
05-7050	EMPLOYEE BOND INSURANCE			52	52	52	52	52	52
05-7054	AG TORT CLAIM ASSESSMENT			2,306	2,306	2,306	2,306	2,306	2,306
TOTAL STUDENT SERVICES		1,350,714	1,394,999	1,802,262	1,425,733	1,425,733	1,829,975	1,435,706	1,435,706

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5400	PERSONNEL ASSESSMENT	1,428	1,394						
06-7050	EMPLOYEE BOND INSURANCE	47	47						
06-7054	AG TORT CLAIM ASSESSMENT	2,150	2,150						
TOTAL INSTITUTIONAL SUPPORT		3,625	3,591						
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	1,281,928	1,281,928	1,281,928	1,396,925	1,396,925	1,281,928	1,396,925	1,396,925
TOTAL OPERATION & MAINTENANCE		1,281,928	1,281,928	1,281,928	1,396,925	1,396,925	1,281,928	1,396,925	1,396,925
08	**SCHOLARSHIPS**								
08-7000	OPERATING	2,328,963	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453
TOTAL SCHOLARSHIPS		2,328,963	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(14,005)						
09-5189	NSHE CLASSIFIED LOAS		(7,258)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(819)						
09-5902	NSHE PROF VACANCY SAVINGS		(23,276)	(13,349)			(13,349)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(8,139)	(9,781)			(10,059)		
09-5904	VACANCY SAVINGS				(32,033)	(32,033)		(32,261)	(32,261)
09-5907	NSHE PROF VAC SAV FRINGE		(4,097)	(4,203)			(4,203)		
09-5908	NSHE CLASS VAC SAV FRINGE		(1,857)	(4,487)			(4,546)		
09-7000	OPERATING		(12,768)						
TOTAL RESERVES			(72,219)	(31,820)	(32,033)	(32,033)	(32,157)	(32,261)	(32,261)
TOTAL B000		4,965,230	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823

M100 STATEWIDE INFLATION

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(121)	(121)		(121)	(121)
TOTAL REVENUE					(121)	(121)		(121)	(121)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(31)	(31)		(31)	(31)
05-7054	AG TORT CLAIM ASSESSMENT				(90)	(90)		(90)	(90)
TOTAL STUDENT SERVICES					(121)	(121)		(121)	(121)
TOTAL M100					(121)	(121)		(121)	(121)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(206,710)			(208,372)		
TOTAL REVENUE				(206,710)			(208,372)		
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(210,135)			(210,135)		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS			(149,579)			(151,541)		
05-5930	LONGEVITY PAY			3,025			3,325		
TOTAL STUDENT SERVICES				(356,689)			(358,351)		
09	**RESERVES**								
09-7000	OPERATING			149,979			149,979		
TOTAL RESERVES				149,979			149,979		
TOTAL M150				(206,710)			(208,372)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				34,968	34,968		34,968	34,968

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					34,968	34,968		34,968	34,968
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				34,968	34,968		34,968	34,968
TOTAL OPERATION & MAINTENANCE					34,968	34,968		34,968	34,968
TOTAL M205					34,968	34,968		34,968	34,968
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,406	7,387		7,982	8,142
TOTAL REVENUE					13,406	7,387		7,982	8,142
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES				(874)	(874)		(888)	(888)
05-5200	WORKERS COMPENSATION				(7)	(7)			
05-5300	RETIREMENT				13,125	13,125		13,234	13,234
05-5400	PERSONNEL ASSESSMENT				(5)	(5)		(38)	(38)
05-5500	GROUP INSURANCE				5,598	1,476		(267)	902
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,415)	(5,314)		(4,045)	(3,040)
05-5800	UNEMPLOYMENT COMPENSATION				(4)	(1,002)		(3)	(2,017)
05-5840	MEDICARE				(12)	(12)		(11)	(11)
TOTAL STUDENT SERVICES					13,406	7,387		7,982	8,142
TOTAL M300					13,406	7,387		7,982	8,142
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,025)	(3,025)		(3,325)	(3,325)

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(3,025)	(3,025)		(3,325)	(3,325)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(3,025)	(3,025)		(3,325)	(3,325)
TOTAL STUDENT SERVICES					(3,025)	(3,025)		(3,325)	(3,325)
TOTAL E672					(3,025)	(3,025)		(3,325)	(3,325)

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	4,952,507	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823
00	INTERAGENCY TRANSFER	12,723							
TOTAL REVENUE		4,965,230	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823
TOTAL SALARIES FILLED POSITIONS				1,000,599	997,879	997,879	1,008,570	1,005,765	1,005,765
TOTAL FILLED FTE		19.18	19.17	19.17	19.17	19.17	19.17	19.17	19.17
TOTAL SALARIES ALL POSITIONS				1,000,599	997,879	997,879	1,008,570	1,005,765	1,005,765
TOTAL FTE		19.18	19.17	19.17	19.17	19.17	19.17	19.17	19.17
EXPENDITURES									
05	STUDENT SERVICES	1,350,714	1,394,999	1,802,262	1,425,733	1,425,733	1,829,975	1,435,706	1,435,706
06	INSTITUTIONAL SUPPORT	3,625	3,591						
07	OPERATION & MAINTENANCE	1,281,928	1,281,928	1,281,928	1,396,925	1,396,925	1,281,928	1,396,925	1,396,925
08	SCHOLARSHIPS	2,328,963	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453
09	RESERVES		(72,219)	(31,820)	(32,033)	(32,033)	(32,157)	(32,261)	(32,261)
TOTAL EXPENDITURES		4,965,230	4,972,752	5,416,823	5,155,078	5,155,078	5,444,199	5,164,823	5,164,823
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(206,710)	48,253	42,234	(208,372)	42,829	42,989
TOTAL REVENUE				(206,710)	48,253	42,234	(208,372)	42,829	42,989
EXPENDITURES									
05	STUDENT SERVICES			(356,689)	13,285	7,266	(358,351)	7,861	8,021
07	OPERATION & MAINTENANCE				34,968	34,968		34,968	34,968
09	RESERVES			149,979			149,979		
TOTAL EXPENDITURES				(206,710)	48,253	42,234	(208,372)	42,829	42,989
E ENHANCEMENT									

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND				(3,025)	(3,025)		(3,325)	(3,325)
TOTAL REVENUE					(3,025)	(3,025)		(3,325)	(3,325)
EXPENDITURES									
05	STUDENT SERVICES				(3,025)	(3,025)		(3,325)	(3,325)
TOTAL EXPENDITURES					(3,025)	(3,025)		(3,325)	(3,325)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,952,507	4,972,752	5,210,113	5,200,306	5,194,287	5,235,827	5,204,327	5,204,487
00	INTERAGENCY TRANSFER	12,723							
TOTAL BUDGET REVENUE		4,965,230	4,972,752	5,210,113	5,200,306	5,194,287	5,235,827	5,204,327	5,204,487
TOTAL POSITIONS				1,000,599	997,879	997,879	1,008,570	1,005,765	1,005,765
TOTAL FTE		19.18	19.17	19.17	19.17	19.17	19.17	19.17	19.17
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	1,350,714	1,394,999	1,445,573	1,435,993	1,429,974	1,471,624	1,440,242	1,440,402
06	INSTITUTIONAL SUPPORT	3,625	3,591						
07	OPERATION & MAINTENANCE	1,281,928	1,281,928	1,281,928	1,431,893	1,431,893	1,281,928	1,431,893	1,431,893
08	SCHOLARSHIPS	2,328,963	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453	2,364,453
09	RESERVES		(72,219)	118,159	(32,033)	(32,033)	117,822	(32,261)	(32,261)
TOTAL BUDGET EXPENDITURES		4,965,230	4,972,752	5,210,113	5,200,306	5,194,287	5,235,827	5,204,327	5,204,487

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,018,477	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
00-2510	REVERSIONS	(1,935)							
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		7,016,542	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
TOTAL SALARIES FILLED POSITIONS				3,577,563	3,572,000	3,572,000	3,588,043	3,582,420	3,582,420
TOTAL FILLED FTE		47.34	44.11	44.11	44.11	44.11	44.11	44.11	44.11
TOTAL SALARIES VACANT POSITIONS				96,300	96,300	96,300	96,300	96,300	96,300
TOTAL VACANT FTE		3.53	0.96	0.96	0.96	0.96	0.96	0.96	0.96
TOTAL SALARIES ALL POSITIONS				3,673,863	3,668,300	3,668,300	3,684,343	3,678,720	3,678,720
TOTAL FTE		50.87	45.07	45.07	45.07	45.07	45.07	45.07	45.07
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	1,902							
01-5101	NSHE UNIVERSITY SALARIES	10,542							
01-5140	NSHE GRADUATE ASSISTANTS	2,325							
01-5195	NSHE FRINGE BENEFITS								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,163							
01-5197	NSHE CLASSIFIED FRINGE BENEFITS								
01-7000	OPERATING	24,309							
TOTAL INSTRUCTION		43,241							
02	**RESEARCH**								
02-5100	SALARIES	240,603	259,391	265,912	265,912	265,912	270,185	270,185	270,185
02-5101	NSHE UNIVERSITY SALARIES	1,395,731	1,556,727	1,556,727	1,556,727	1,556,727	1,556,727	1,556,727	1,556,727
02-5105	NSHE WAGES	4,458	3,333	3,333	3,333	3,333	3,333	3,333	3,333
02-5140	NSHE GRADUATE ASSISTANTS	128,500	171,300	171,300	171,300	171,300	171,300	171,300	171,300
02-5181	NSHE PROFESSIONAL MERIT			38,918			78,809		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			6,834			13,839		
02-5195	NSHE FRINGE BENEFITS		26,985	26,985	26,985	26,985	26,985	26,985	26,985
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	393,544	418,600	417,309			417,309		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		117,280	120,209			121,527		
02-5199	NSHE WAGES FRINGE		60	60	60	60	60	60	60
02-5200	WORKERS COMPENSATION			14,585	14,585	14,585	14,718	14,718	14,718
02-5300	RETIREMENT			271,046	271,046	271,046	271,719	271,719	271,719
02-5400	PERSONNEL ASSESSMENT			1,622	1,622	1,622	1,648	1,648	1,648
02-5500	GROUP INSURANCE			171,970	165,796	165,796	171,970	165,796	165,796
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			48,481	48,481	48,481	48,594	48,594	48,594
02-5800	UNEMPLOYMENT COMPENSATION			7,289	7,289	7,289	7,309	7,309	7,309
02-5840	MEDICARE			26,427	26,427	26,427	26,489	26,489	26,489
02-5930	LONGEVITY PAY				5,250	5,250		5,850	5,850
02-7000	OPERATING	163,463	173,336	173,336	173,336	173,336	173,336	173,336	173,336
02-7050	EMPLOYEE BOND INSURANCE			54	54	54	54	54	54
02-7054	AG TORT CLAIM ASSESSMENT			2,391	2,391	2,391	2,391	2,391	2,391
TOTAL RESEARCH		2,326,299	2,727,012	3,324,788	2,740,594	2,740,594	3,378,302	2,746,494	2,746,494
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES	249,920	740,102	740,102	740,102	740,102	740,102	740,102	740,102
03-5105	NSHE WAGES	9,034	7,500	7,500	7,500	7,500	7,500	7,500	7,500
03-5140	NSHE GRADUATE ASSISTANTS	26,914	27,000	27,000	27,000	27,000	27,000	27,000	27,000
03-5181	NSHE PROFESSIONAL MERIT			18,503			37,468		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			3,249			6,579		
03-5195	NSHE FRINGE BENEFITS		4,253	4,253	4,253	4,253	4,253	4,253	4,253
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	76,796	233,574	236,786			236,786		
03-5199	NSHE WAGES FRINGE		135	135	135	135	135	135	135
03-5200	WORKERS COMPENSATION			7,374	7,374	7,374	7,374	7,374	7,374
03-5300	RETIREMENT			110,984	110,984	110,984	110,984	110,984	110,984
03-5500	GROUP INSURANCE			86,526	86,526	86,526	86,526	86,526	86,526
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,687	19,687	19,687	19,687	19,687	19,687
03-5800	UNEMPLOYMENT COMPENSATION			2,964	2,964	2,964	2,964	2,964	2,964
03-5840	MEDICARE			10,735	10,735	10,735	10,735	10,735	10,735
03-7000	OPERATING	161,812	33,813	33,813	33,813	33,813	33,813	33,813	33,813
03-7050	EMPLOYEE BOND INSURANCE			28	28	28	28	28	28

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-7054	AG TORT CLAIM ASSESSMENT			1,248	1,248	1,248	1,248	1,248	1,248
TOTAL PUBLIC SERVICE		524,476	1,046,377	1,310,887	1,052,349	1,052,349	1,333,182	1,052,349	1,052,349
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	22,502	37,511	39,384	39,384	39,384	40,975	40,975	40,975
04-5101	NSHE UNIVERSITY SALARIES	114,687	463,925	463,925	463,925	463,925	463,925	463,925	463,925
04-5140	NSHE GRADUATE ASSISTANTS	26,500							
04-5181	NSHE PROFESSIONAL MERIT			4,079			8,260		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			716			1,450		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,173	101,163	107,240			107,240		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		20,175	20,504			21,007		
04-5200	WORKERS COMPENSATION			2,690	2,690	2,690	2,714	2,714	2,714
04-5300	RETIREMENT			71,611	71,611	71,611	72,021	72,021	72,021
04-5400	PERSONNEL ASSESSMENT			240	240	240	250	250	250
04-5500	GROUP INSURANCE			31,958	31,958	31,958	31,958	31,958	31,958
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,389	13,389	13,389	13,431	13,431	13,431
04-5800	UNEMPLOYMENT COMPENSATION			2,015	2,015	2,015	2,022	2,022	2,022
04-5840	MEDICARE			7,299	7,299	7,299	7,321	7,321	7,321
04-5930	LONGEVITY PAY				250	250		300	300
04-7000	OPERATING	159,360	191,887	191,887	191,887	191,887	191,887	191,887	191,887
04-7050	EMPLOYEE BOND INSURANCE			10	10	10	10	10	10
04-7054	AG TORT CLAIM ASSESSMENT			461	461	461	461	461	461
TOTAL ACADEMIC SUPPORT		365,222	814,661	957,408	825,119	825,119	964,932	827,275	827,275
05	**STUDENT SERVICES**								
05-5100	SALARIES		31,252	32,690	32,690	32,690	33,944	33,944	33,944
05-5101	NSHE UNIVERSITY SALARIES		390,856	390,856	390,856	390,856	390,856	390,856	390,856
05-5181	NSHE PROFESSIONAL MERIT			9,771			19,787		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			1,716			3,475		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS		122,096	121,940			121,940		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		14,313	14,502			14,751		
05-5200	WORKERS COMPENSATION			3,730	3,730	3,730	3,749	3,749	3,749
05-5300	RETIREMENT			56,120	56,120	56,120	56,287	56,287	56,287

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5400	PERSONNEL ASSESSMENT			199	199	199	207	207	207
05-5500	GROUP INSURANCE			58,408	58,408	58,408	58,408	58,408	58,408
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,268	11,268	11,268	11,301	11,301	11,301
05-5800	UNEMPLOYMENT COMPENSATION			1,695	1,695	1,695	1,700	1,700	1,700
05-5840	MEDICARE			6,140	6,140	6,140	6,158	6,158	6,158
05-7000	OPERATING	47,442	24,306	24,306	24,306	24,306	24,306	24,306	24,306
05-7050	EMPLOYEE BOND INSURANCE			19	19	19	19	19	19
05-7054	AG TORT CLAIM ASSESSMENT			843	843	843	843	843	843
TOTAL STUDENT SERVICES		47,442	582,823	734,203	586,274	586,274	747,731	587,778	587,778
06	**INSTITUTIONAL SUPPORT**								
06-5400	PERSONNEL ASSESSMENT	1,728	1,690						
06-7000	OPERATING	2,911,153	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684
06-7050	EMPLOYEE BOND INSURANCE	149	147						
06-7054	AG TORT CLAIM ASSESSMENT	6,615	6,612						
TOTAL INSTITUTIONAL SUPPORT		2,919,645	1,874,133	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	48,741	179,184	184,267	184,267	184,267	187,629	187,629	187,629
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	22,071	89,442	91,087			92,735		
07-5200	WORKERS COMPENSATION			2,520	2,520	2,520	2,616	2,616	2,616
07-5300	RETIREMENT			47,450	47,450	47,450	48,315	48,315	48,315
07-5400	PERSONNEL ASSESSMENT			1,124	1,124	1,124	1,144	1,144	1,144
07-5500	GROUP INSURANCE			33,376	33,376	33,376	33,376	33,376	33,376
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,901	4,901	4,901	4,991	4,991	4,991
07-5800	UNEMPLOYMENT COMPENSATION			735	735	735	750	750	750
07-5840	MEDICARE			2,670	2,670	2,670	2,722	2,722	2,722
07-5930	LONGEVITY PAY				1,375	1,375		1,625	1,625
07-7000	OPERATING	719,405	644,854	644,854	659,828	659,828	644,854	659,828	659,828
07-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
07-7054	AG TORT CLAIM ASSESSMENT			482	482	482	482	482	482
TOTAL OPERATION & MAINTENANCE		790,217	913,480	1,013,477	938,739	938,739	1,019,625	943,489	943,489

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(60,000)						
09-5189	NSHE CLASSIFIED LOAS		(10,520)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(15,485)						
09-5902	NSHE PROF VACANCY SAVINGS		(57,888)	(63,032)			(63,032)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(15,220)	(15,400)			(15,814)		
09-5904	VACANCY SAVINGS				(108,453)	(108,453)		(108,739)	(108,739)
09-5907	NSHE PROF VAC SAV FRINGE		(13,794)	(17,666)			(17,666)		
09-5908	NSHE CLASS VAC SAV FRINGE		(6,342)	(7,389)			(7,501)		
09-7000	OPERATING		(79,744)						
TOTAL RESERVES			(258,993)	(103,487)	(108,453)	(108,453)	(104,013)	(108,739)	(108,739)
TOTAL B000		7,016,542	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(281)	(281)		(283)	(283)
TOTAL REVENUE					(281)	(281)		(283)	(283)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(31)	(31)
02-7054	AG TORT CLAIM ASSESSMENT				(93)	(93)		(93)	(93)
TOTAL RESEARCH					(123)	(123)		(124)	(124)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(16)	(16)		(17)	(17)
03-7054	AG TORT CLAIM ASSESSMENT				(49)	(49)		(49)	(49)
TOTAL PUBLIC SERVICE					(65)	(65)		(66)	(66)
04	**ACADEMIC SUPPORT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(18)	(18)		(18)	(18)
TOTAL ACADEMIC SUPPORT					(24)	(24)		(24)	(24)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
05-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL STUDENT SERVICES					(44)	(44)		(44)	(44)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
07-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL OPERATION & MAINTENANCE					(25)	(25)		(25)	(25)
TOTAL M100					(281)	(281)		(283)	(283)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(934,873)			(937,441)		
TOTAL REVENUE				(934,873)			(937,441)		
EXPENDITURES									
02	**RESEARCH**								
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(883,275)			(883,275)		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS			(246,302)			(250,020)		
02-5930	LONGEVITY PAY			5,250			5,850		
TOTAL RESEARCH				(1,124,327)			(1,127,445)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			250			300		
TOTAL ACADEMIC SUPPORT				250			300		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			2,750			3,250		
TOTAL OPERATION & MAINTENANCE				2,750			3,250		
09	**RESERVES**								
09-7000	OPERATING			186,454			186,454		
TOTAL RESERVES				186,454			186,454		
TOTAL M150				(934,873)			(937,441)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				171,480	171,480		171,480	171,480
TOTAL REVENUE					171,480	171,480		171,480	171,480
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				171,480	171,480		171,480	171,480
TOTAL OPERATION & MAINTENANCE					171,480	171,480		171,480	171,480
TOTAL M205					171,480	171,480		171,480	171,480
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				41,137	24,475		28,864	27,919
TOTAL REVENUE					41,137	24,475		28,864	27,919
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES				(1,772)	(1,772)		(1,780)	(1,780)
02-5101	NSHE UNIVERSITY SALARIES				(562)	(562)		(562)	(562)
02-5200	WORKERS COMPENSATION				(20)	(20)		(5)	(5)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-5300	RETIREMENT				24,492	24,492		24,554	24,554
02-5400	PERSONNEL ASSESSMENT				(10)	(10)		(36)	(36)
02-5500	GROUP INSURANCE				5,801	1,528		(272)	932
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,069)	(9,706)		(7,360)	(5,536)
02-5800	UNEMPLOYMENT COMPENSATION				(8)	(1,826)		(10)	(3,659)
02-5840	MEDICARE				(32)	(32)		(32)	(32)
TOTAL RESEARCH					19,820	12,092		14,497	13,876
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(1,021)	(1,021)		(1,021)	(1,021)
03-5200	WORKERS COMPENSATION				(7)	(7)			
03-5300	RETIREMENT				9,999	9,999		9,999	9,999
03-5500	GROUP INSURANCE				3,028	798		(144)	490
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,280)	(3,944)		(2,985)	(2,244)
03-5800	UNEMPLOYMENT COMPENSATION				(4)	(744)		(4)	(1,484)
03-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PUBLIC SERVICE					8,699	5,065		5,829	5,724
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(389)	(389)		(405)	(405)
04-5200	WORKERS COMPENSATION				(2)	(2)		(1)	(1)
04-5300	RETIREMENT				6,578	6,578		6,609	6,609
04-5400	PERSONNEL ASSESSMENT				(2)	(2)		(7)	(7)
04-5500	GROUP INSURANCE				1,117	294		(53)	180
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,224)	(2,676)		(2,030)	(1,525)
04-5800	UNEMPLOYMENT COMPENSATION				(1)	(507)		(2)	(1,015)
04-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL ACADEMIC SUPPORT					5,071	3,290		4,105	3,830
05	**STUDENT SERVICES**								
05-5300	RETIREMENT				5,295	5,295		5,310	5,310

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5400	PERSONNEL ASSESSMENT							(3)	(3)
05-5500	GROUP INSURANCE				2,044	539		(98)	329
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,865)	(2,247)		(1,699)	(1,276)
05-5800	UNEMPLOYMENT COMPENSATION					(424)			(852)
TOTAL STUDENT SERVICES					5,474	3,163		3,510	3,508
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(1,819)	(1,819)		(1,855)	(1,855)
07-5200	WORKERS COMPENSATION				(20)	(20)		(14)	(14)
07-5300	RETIREMENT				3,636	3,636		3,702	3,702
07-5400	PERSONNEL ASSESSMENT				(12)	(12)		(28)	(28)
07-5500	GROUP INSURANCE				1,168	307		(55)	189
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(851)	(1,015)		(793)	(608)
07-5800	UNEMPLOYMENT COMPENSATION				(4)	(187)		(6)	(377)
07-5840	MEDICARE				(25)	(25)		(28)	(28)
TOTAL OPERATION & MAINTENANCE					2,073	865		923	981
TOTAL M300					41,137	24,475		28,864	27,919
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,875)	(6,875)		(7,775)	(7,775)
TOTAL REVENUE					(6,875)	(6,875)		(7,775)	(7,775)
EXPENDITURES									
02	**RESEARCH**								
02-5929	ELIMINATE LONGEVITY PAY				(5,250)	(5,250)		(5,850)	(5,850)
TOTAL RESEARCH					(5,250)	(5,250)		(5,850)	(5,850)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(250)	(250)		(300)	(300)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ACADEMIC SUPPORT					(250)	(250)		(300)	(300)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(1,375)	(1,375)		(1,625)	(1,625)
TOTAL OPERATION & MAINTENANCE					(1,375)	(1,375)		(1,625)	(1,625)
TOTAL E672					(6,875)	(6,875)		(7,775)	(7,775)

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,018,477	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(1,935)							
TOTAL REVENUE		7,016,542	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
TOTAL SALARIES FILLED POSITIONS				3,577,563	3,572,000	3,572,000	3,588,043	3,582,420	3,582,420
TOTAL FILLED FTE		47.34	44.11	44.11	44.11	44.11	44.11	44.11	44.11
TOTAL SALARIES VACANT POSITIONS				96,300	96,300	96,300	96,300	96,300	96,300
TOTAL VACANT FTE		3.53	0.96	0.96	0.96	0.96	0.96	0.96	0.96
TOTAL SALARIES ALL POSITIONS				3,673,863	3,668,300	3,668,300	3,684,343	3,678,720	3,678,720
TOTAL FTE		50.87	45.07	45.07	45.07	45.07	45.07	45.07	45.07
EXPENDITURES									
01	INSTRUCTION	43,241							
02	RESEARCH	2,326,299	2,727,012	3,324,788	2,740,594	2,740,594	3,378,302	2,746,494	2,746,494
03	PUBLIC SERVICE	524,476	1,046,377	1,310,887	1,052,349	1,052,349	1,333,182	1,052,349	1,052,349
04	ACADEMIC SUPPORT	365,222	814,661	957,408	825,119	825,119	964,932	827,275	827,275
05	STUDENT SERVICES	47,442	582,823	734,203	586,274	586,274	747,731	587,778	587,778
06	INSTITUTIONAL SUPPORT	2,919,645	1,874,133	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684
07	OPERATION & MAINTENANCE	790,217	913,480	1,013,477	938,739	938,739	1,019,625	943,489	943,489
09	RESERVES		(258,993)	(103,487)	(108,453)	(108,453)	(104,013)	(108,739)	(108,739)
TOTAL EXPENDITURES		7,016,542	7,699,493	9,102,960	7,900,306	7,900,306	9,205,443	7,914,330	7,914,330
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(934,873)	212,336	195,674	(937,441)	200,061	199,116
TOTAL REVENUE				(934,873)	212,336	195,674	(937,441)	200,061	199,116
EXPENDITURES									
02	RESEARCH			(1,124,327)	19,697	11,969	(1,127,445)	14,373	13,752
03	PUBLIC SERVICE				8,634	5,000		5,763	5,658

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	ACADEMIC SUPPORT			250	5,047	3,266	300	4,081	3,806
05	STUDENT SERVICES				5,430	3,119		3,466	3,464
07	OPERATION & MAINTENANCE			2,750	173,528	172,320	3,250	172,378	172,436
09	RESERVES			186,454			186,454		
TOTAL EXPENDITURES				(934,873)	212,336	195,674	(937,441)	200,061	199,116
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(6,875)	(6,875)		(7,775)	(7,775)
TOTAL REVENUE					(6,875)	(6,875)		(7,775)	(7,775)
EXPENDITURES									
02	RESEARCH				(5,250)	(5,250)		(5,850)	(5,850)
04	ACADEMIC SUPPORT				(250)	(250)		(300)	(300)
07	OPERATION & MAINTENANCE				(1,375)	(1,375)		(1,625)	(1,625)
TOTAL EXPENDITURES					(6,875)	(6,875)		(7,775)	(7,775)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,018,477	7,699,493	8,168,087	8,105,767	8,089,105	8,268,002	8,106,616	8,105,671
00	INTERAGENCY TRANSFER								
00	REVERSIONS	(1,935)							
TOTAL BUDGET REVENUE		7,016,542	7,699,493	8,168,087	8,105,767	8,089,105	8,268,002	8,106,616	8,105,671
TOTAL POSITIONS				3,673,863	3,668,300	3,668,300	3,684,343	3,678,720	3,678,720
TOTAL FTE		50.87	45.07	45.07	45.07	45.07	45.07	45.07	45.07
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	43,241							
02	RESEARCH	2,326,299	2,727,012	2,200,461	2,755,041	2,747,313	2,250,857	2,755,017	2,754,396
03	PUBLIC SERVICE	524,476	1,046,377	1,310,887	1,060,983	1,057,349	1,333,182	1,058,112	1,058,007
04	ACADEMIC SUPPORT	365,222	814,661	957,658	829,916	828,135	965,232	831,056	830,781
05	STUDENT SERVICES	47,442	582,823	734,203	591,704	589,393	747,731	591,244	591,242

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	2,919,645	1,874,133	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684	1,865,684
07	OPERATION & MAINTENANCE	790,217	913,480	1,016,227	1,110,892	1,109,684	1,022,875	1,114,242	1,114,300
09	RESERVES		(258,993)	82,967	(108,453)	(108,453)	82,441	(108,739)	(108,739)
TOTAL BUDGET EXPENDITURES		7,016,542	7,699,493	8,168,087	8,105,767	8,089,105	8,268,002	8,106,616	8,105,671

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	30,779,902	31,253,285	38,570,127	32,549,486	32,561,059	39,162,479	32,657,683	32,669,256
00-2510	REVERSIONS	(2,336)							
00-3700	REGISTRATION FEES	4,488,060	5,036,120	5,036,120	5,036,120	5,036,120	5,036,120	5,036,120	5,036,120
00-3722	MISCELLANEOUS STUDENT FEES	11,250	13,000	13,000	13,000	13,000	13,000	13,000	13,000
00-3759	NON-RESIDENT TUITION	508,365	876,960	876,960	876,960	876,960	876,960	876,960	876,960
00-4601	GENERAL FUND SALARY ADJUSTMENT	260,585							
TOTAL REVENUE		36,045,826	37,179,365	44,496,207	38,475,566	38,487,139	45,088,559	38,583,763	38,595,336
TOTAL SALARIES FILLED POSITIONS				18,577,248	19,094,960	19,094,960	18,643,524	19,160,332	19,160,332
TOTAL FILLED FTE		159.10	170.44	170.44	182.63	182.63	170.44	182.63	182.63
TOTAL SALARIES VACANT POSITIONS				1,669,525	1,644,095	1,644,095	1,690,576	1,664,948	1,664,948
TOTAL VACANT FTE		10.41	27.90	27.90	27.90	27.90	27.90	27.90	27.90
TOTAL SALARIES ALL POSITIONS				20,246,773	20,739,055	20,739,055	20,334,100	20,825,280	20,825,280
TOTAL FTE		169.51	198.34	198.34	210.53	210.53	198.34	210.53	210.53
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	896,985	797,070	829,796	1,343,460	1,343,460	850,735	1,364,234	1,364,234
01-5101	NSHE UNIVERSITY SALARIES	10,217,178	11,563,927	11,563,927	11,563,927	11,563,927	11,563,927	11,563,927	11,563,927
01-5105	NSHE WAGES	101,469	72,011	72,011	72,011	72,011	72,011	72,011	72,011
01-5140	NSHE GRADUATE ASSISTANTS	25,500							
01-5180	NSHE RESIDENT PHYSICIANS	557,291	523,881	523,881			523,881		
01-5181	NSHE PROFESSIONAL MERIT			278,847			564,665		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			48,966			99,156		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		24,650	24,650			24,650		
01-5195	NSHE FRINGE BENEFITS		129,194	129,194			129,194		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,764,320	2,554,988	2,780,913			2,780,913		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		332,954	341,255			347,418		
01-5199	NSHE WAGES FRINGE		3,614	3,614	3,614	3,614	3,614	3,614	3,614
01-5200	WORKERS COMPENSATION			99,443	107,267	107,267	99,816	107,635	107,635
01-5300	RETIREMENT			1,649,461	1,680,585	1,680,585	1,652,821	1,683,923	1,683,923
01-5400	PERSONNEL ASSESSMENT			5,061	8,194	8,194	5,187	8,320	8,320

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EXPENDITURES									
01-5500	GROUP INSURANCE			745,298	830,082	830,082	745,298	830,082	830,082
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			322,898	336,564	343,341	323,456	337,117	343,894
01-5800	UNEMPLOYMENT COMPENSATION			49,515	50,153	50,153	49,600	50,236	50,236
01-5840	MEDICARE			179,724	187,169	187,169	180,026	187,470	187,470
01-5841	SOCIAL SECURITY			14,428	14,428	14,428	14,428	14,428	14,428
01-5930	LONGEVITY PAY				5,225	5,225		5,900	5,900
01-7000	OPERATING	2,940,577	2,083,953	2,083,953	2,083,953	2,083,953	2,083,953	2,083,953	2,083,953
01-7050	EMPLOYEE BOND INSURANCE			247	277	277	247	277	277
01-7054	AG TORT CLAIM ASSESSMENT			11,104	12,434	12,434	11,104	12,434	12,434
TOTAL INSTRUCTION		17,503,320	18,086,242	21,758,186	18,299,343	18,306,120	22,126,100	18,325,561	18,332,338
03	**PUBLIC SERVICE**								
03-5100	SALARIES	57,515	59,052	62,231	62,231	62,231	64,125	64,125	64,125
03-5101	NSHE UNIVERSITY SALARIES	457,256	443,515	443,515	443,515	443,515	443,515	443,515	443,515
03-5181	NSHE PROFESSIONAL MERIT			5,305			10,742		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			932			1,887		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	148,706	126,520	126,978			126,978		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS		21,764	22,478			23,000		
03-5200	WORKERS COMPENSATION			4,696	4,696	4,696	4,725	4,725	4,725
03-5300	RETIREMENT			78,970	78,970	78,970	79,220	79,220	79,220
03-5400	PERSONNEL ASSESSMENT			380	380	380	391	391	391
03-5500	GROUP INSURANCE			44,057	44,057	44,057	44,057	44,057	44,057
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,453	13,453	13,453	13,503	13,503	13,503
03-5800	UNEMPLOYMENT COMPENSATION			2,021	2,021	2,021	2,028	2,028	2,028
03-5840	MEDICARE			7,334	7,334	7,334	7,362	7,362	7,362
03-5930	LONGEVITY PAY				900	900		1,050	1,050
03-7000	OPERATING	912,396	1,020,506	1,020,506	1,020,506	1,020,506	1,020,506	1,020,506	1,020,506
03-7050	EMPLOYEE BOND INSURANCE			13	13	13	13	13	13
03-7054	AG TORT CLAIM ASSESSMENT			636	636	636	636	636	636
TOTAL PUBLIC SERVICE		1,575,873	1,671,357	1,833,505	1,678,712	1,678,712	1,842,688	1,681,131	1,681,131
04	**ACADEMIC SUPPORT**								

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EXPENDITURES									
04-5100	SALARIES	1,442,172	1,936,031	2,011,213	2,009,425	2,009,425	2,063,624	2,061,218	2,061,218
04-5101	NSHE UNIVERSITY SALARIES	4,586,771	4,455,717	4,455,717	4,455,717	4,455,717	4,455,717	4,455,717	4,455,717
04-5105	NSHE WAGES	42,937	91,109	91,109	91,109	91,109	91,109	91,109	91,109
04-5140	NSHE GRADUATE ASSISTANTS	60,620	13,950	13,950	13,950	13,950	13,950	13,950	13,950
04-5180	NSHE RESIDENT PHYSICIANS	28,447	32,133	32,133			32,133		
04-5181	NSHE PROFESSIONAL MERIT			88,079			178,360		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			15,467			31,320		
04-5186	NSHE PROFESSIONAL LOAS FRINGE		27,694	27,694			27,694		
04-5195	NSHE FRINGE BENEFITS		1,833	1,833	1,833	1,833	1,833	1,833	1,833
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,631,361	1,032,974	1,080,738			1,080,738		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		889,489	913,878			928,154		
04-5199	NSHE WAGES FRINGE		5,121	5,121	5,121	5,121	5,121	5,121	5,121
04-5200	WORKERS COMPENSATION			54,845	54,958	54,958	55,944	56,044	56,044
04-5300	RETIREMENT			966,613	964,577	964,577	975,176	973,095	973,095
04-5400	PERSONNEL ASSESSMENT			12,272	12,267	12,267	12,583	12,587	12,587
04-5500	GROUP INSURANCE			698,556	698,672	698,672	698,556	698,672	698,672
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			167,067	167,022	171,980	168,466	168,398	173,356
04-5800	UNEMPLOYMENT COMPENSATION			25,812	25,699	25,699	26,014	25,900	25,900
04-5840	MEDICARE			93,780	93,712	93,712	94,524	94,456	94,456
04-5841	SOCIAL SECURITY			2,821	2,821	2,821	2,821	2,821	2,821
04-5930	LONGEVITY PAY				11,050	11,050		12,600	12,600
04-7000	OPERATING	4,030,183	4,918,064	4,918,064	4,918,064	4,918,064	4,918,064	4,918,064	4,918,064
04-7050	EMPLOYEE BOND INSURANCE			228	231	231	228	231	231
04-7054	AG TORT CLAIM ASSESSMENT			10,211	10,348	10,348	10,211	10,348	10,348
TOTAL ACADEMIC SUPPORT		11,822,491	13,404,115	15,687,201	13,536,576	13,541,534	15,872,340	13,602,164	13,607,122
05	**STUDENT SERVICES**								
05-5100	SALARIES	286,316	307,270	323,580	320,845	320,845	333,915	331,086	331,086
05-5101	NSHE UNIVERSITY SALARIES	379,148	423,003	423,003	423,003	423,003	423,003	423,003	423,003
05-5105	NSHE WAGES	21,973	8,059	8,059	8,059	8,059	8,059	8,059	8,059
05-5140	NSHE GRADUATE ASSISTANTS	17,050							
05-5181	NSHE PROFESSIONAL MERIT			10,575			21,414		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			1,857			3,760		

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EXPENDITURES									
05-5186	NSHE PROFESSIONAL LOAS FRINGE								
05-5195	NSHE FRINGE BENEFITS								
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	251,988	119,866	121,654			121,654		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		147,357	150,619			153,550		
05-5199	NSHE WAGES FRINGE		432	432	432	432	432	432	432
05-5200	WORKERS COMPENSATION			7,642	7,601	7,601	7,812	7,769	7,769
05-5300	RETIREMENT			118,031	117,669	117,669	119,876	119,501	119,501
05-5400	PERSONNEL ASSESSMENT			1,973	1,956	1,956	2,037	2,020	2,020
05-5500	GROUP INSURANCE			115,064	115,064	115,064	115,064	115,064	115,064
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,858	19,785	19,785	20,134	20,058	20,058
05-5800	UNEMPLOYMENT COMPENSATION			2,988	2,977	2,977	3,027	3,016	3,016
05-5840	MEDICARE			10,825	10,785	10,785	10,980	10,939	10,939
05-5930	LONGEVITY PAY				1,275	1,275		1,600	1,600
05-7000	OPERATING	115,623	119,606	119,606	119,606	119,606	119,606	119,606	119,606
05-7050	EMPLOYEE BOND INSURANCE			37	37	37	37	37	37
05-7054	AG TORT CLAIM ASSESSMENT			1,660	1,660	1,660	1,660	1,660	1,660
TOTAL STUDENT SERVICES		1,072,098	1,125,593	1,437,463	1,150,754	1,150,754	1,466,020	1,163,850	1,163,850
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	76,621	70,209	73,614	73,614	73,614	75,362	75,362	75,362
06-5101	NSHE UNIVERSITY SALARIES	58,498	60,177	60,177	60,177	60,177	60,177	60,177	60,177
06-5181	NSHE PROFESSIONAL MERIT			1,504			3,046		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			264			535		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	42,634	15,022	15,642			15,642		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		31,006	31,757			32,428		
06-5200	WORKERS COMPENSATION			2,007	2,007	2,007	2,032	2,032	2,032
06-5300	RETIREMENT			21,486	21,486	21,486	21,868	21,868	21,868
06-5400	PERSONNEL ASSESSMENT	15,762	15,550	449	449	449	460	460	460
06-5500	GROUP INSURANCE			18,357	18,357	18,357	18,357	18,357	18,357
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,559	3,559	3,559	3,606	3,606	3,606
06-5800	UNEMPLOYMENT COMPENSATION			535	535	535	542	542	542
06-5840	MEDICARE			1,940	1,940	1,940	1,964	1,964	1,964

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EXPENDITURES									
06-5930	LONGEVITY PAY				400	400		500	500
06-7000	OPERATING	1,430	2,494	2,494	2,494	2,494	2,494	2,494	2,494
06-7050	EMPLOYEE BOND INSURANCE	492	487	6	6	6	6	6	6
06-7054	AG TORT CLAIM ASSESSMENT	21,726	21,726	265	265	265	265	265	265
TOTAL INSTITUTIONAL SUPPORT		217,163	216,671	234,056	185,289	185,289	238,784	187,633	187,633
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	3,771,776	3,773,776	3,773,776	3,867,497	3,867,497	3,773,776	3,867,497	3,867,497
TOTAL OPERATION & MAINTENANCE		3,771,776	3,773,776	3,773,776	3,867,497	3,867,497	3,773,776	3,867,497	3,867,497
08	**SCHOLARSHIPS**								
08-7000	OPERATING	83,105	125,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL SCHOLARSHIPS		83,105	125,000	125,000	125,000	125,000	125,000	125,000	125,000
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(383,139)						
09-5189	NSHE CLASSIFIED LOAS		(72,863)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(10,092)						
09-5902	NSHE PROF VACANCY SAVINGS		(328,959)	(169,463)			(169,463)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(60,739)	(97,934)			(101,103)		
09-5904	VACANCY SAVINGS				(367,605)	(367,767)		(369,073)	(369,235)
09-5907	NSHE PROF VAC SAV FRINGE		(76,430)	(41,783)			(41,783)		
09-5908	NSHE CLASS VAC SAV FRINGE		(29,205)	(43,800)			(43,800)		
09-7000	OPERATING		(261,962)						
TOTAL RESERVES			(1,223,389)	(352,980)	(367,605)	(367,767)	(356,149)	(369,073)	(369,235)
TOTAL B000		36,045,826	37,179,365	44,496,207	38,475,566	38,487,139	45,088,559	38,583,763	38,595,336
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,309)	(1,309)		(1,323)	(1,323)
TOTAL REVENUE					(1,309)	(1,309)		(1,323)	(1,323)

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EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(155)	(155)		(162)	(162)
01-7054	AG TORT CLAIM ASSESSMENT				(486)	(486)		(486)	(486)
TOTAL INSTRUCTION					(641)	(641)		(648)	(648)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
03-7054	AG TORT CLAIM ASSESSMENT				(26)	(26)		(26)	(26)
TOTAL PUBLIC SERVICE					(35)	(35)		(35)	(35)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(130)	(130)		(136)	(136)
04-7054	AG TORT CLAIM ASSESSMENT				(404)	(404)		(404)	(404)
TOTAL ACADEMIC SUPPORT					(534)	(534)		(540)	(540)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(21)	(21)		(22)	(22)
05-7054	AG TORT CLAIM ASSESSMENT				(65)	(65)		(65)	(65)
TOTAL STUDENT SERVICES					(86)	(86)		(87)	(87)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
06-7054	AG TORT CLAIM ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL INSTITUTIONAL SUPPORT					(13)	(13)		(13)	(13)
TOTAL M100					(1,309)	(1,309)		(1,323)	(1,323)
M105 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,005			22,990		
TOTAL REVENUE				17,005			22,990		

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EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			17,005			22,990		
TOTAL OPERATION & MAINTENANCE				17,005			22,990		
TOTAL M105				17,005			22,990		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,584,914)			(5,606,677)		
TOTAL REVENUE				(5,584,914)			(5,606,677)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(4,125,925)			(4,125,925)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(1,459,987)			(1,484,550)		
01-5930	LONGEVITY PAY			5,225			5,900		
TOTAL INSTRUCTION				(5,580,687)			(5,604,575)		
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			900			1,050		
TOTAL PUBLIC SERVICE				900			1,050		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			11,050			12,600		
TOTAL ACADEMIC SUPPORT				11,050			12,600		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			1,275			1,600		
TOTAL STUDENT SERVICES				1,275			1,600		
06	**INSTITUTIONAL SUPPORT**								

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EXPENDITURES									
06-5930	LONGEVITY PAY			400			500		
TOTAL INSTITUTIONAL SUPPORT				400			500		
09	**RESERVES**								
09-7000	OPERATING			(17,852)			(17,852)		
TOTAL RESERVES				(17,852)			(17,852)		
TOTAL M150				(5,584,914)			(5,606,677)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(111,593)	(111,593)		(111,593)	(111,593)
TOTAL REVENUE					(111,593)	(111,593)		(111,593)	(111,593)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				(111,593)	(111,593)		(111,593)	(111,593)
TOTAL OPERATION & MAINTENANCE					(111,593)	(111,593)		(111,593)	(111,593)
TOTAL M205					(111,593)	(111,593)		(111,593)	(111,593)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			2,214	2,214	2,214	147,995	147,995	147,995
00-3722	MISCELLANEOUS STUDENT FEES				5	5		5	5
00-3759	NON-RESIDENT TUITION			(300,234)	(300,234)	(300,234)	(344,644)	(348,660)	(348,660)
00-4254	MISCELLANEOUS REVENUE			1,716	1,716	1,716			
TOTAL REVENUE				(296,304)	(296,299)	(296,299)	(196,649)	(200,660)	(200,660)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(296,304)	(296,299)	(296,299)	(196,649)	(200,660)	(200,660)

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EXPENDITURES									
TOTAL INSTRUCTION				(296,304)	(296,299)	(296,299)	(196,649)	(200,660)	(200,660)
TOTAL M210				(296,304)	(296,299)	(296,299)	(196,649)	(200,660)	(200,660)
M215 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			181,692			202,724		
TOTAL REVENUE				181,692			202,724		
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			181,692			202,724		
TOTAL OPERATION & MAINTENANCE				181,692			202,724		
TOTAL M215				181,692			202,724		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				211,425	126,457		157,369	148,105
TOTAL REVENUE					211,425	126,457		157,369	148,105
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(1,972)	(1,972)		(2,016)	(2,016)
01-5101	NSHE UNIVERSITY SALARIES				(1,381)	(1,381)		(1,381)	(1,381)
01-5200	WORKERS COMPENSATION				(43)	(43)		(29)	(29)
01-5300	RETIREMENT				153,825	153,825		154,121	154,121
01-5400	PERSONNEL ASSESSMENT				(12)	(12)		(146)	(146)
01-5500	GROUP INSURANCE				29,026	7,616		(1,386)	4,655
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(55,743)	(68,484)		(50,774)	(38,859)
01-5800	UNEMPLOYMENT COMPENSATION				(15)	(12,530)		(17)	(25,086)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(50)	(50)		(54)	(54)
TOTAL INSTRUCTION					123,635	76,969		98,318	91,205
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(945)	(945)		(945)	(945)
03-5300	RETIREMENT				7,014	7,014		7,039	7,039
03-5400	PERSONNEL ASSESSMENT							(6)	(6)
03-5500	GROUP INSURANCE				1,542	406		(74)	248
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,247)	(2,700)		(2,052)	(1,546)
03-5800	UNEMPLOYMENT COMPENSATION				(4)	(509)		(4)	(1,016)
03-5840	MEDICARE				(14)	(14)		(14)	(14)
TOTAL PUBLIC SERVICE					5,346	3,252		3,944	3,760
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(8,453)	(8,453)		(8,588)	(8,588)
04-5101	NSHE UNIVERSITY SALARIES				(2,301)	(2,301)		(2,301)	(2,301)
04-5200	WORKERS COMPENSATION				(99)	(99)		(43)	(43)
04-5300	RETIREMENT				85,734	85,734		86,472	86,472
04-5400	PERSONNEL ASSESSMENT				(48)	(48)		(247)	(247)
04-5500	GROUP INSURANCE				24,466	6,474		(1,143)	4,006
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(27,840)	(34,542)		(25,544)	(19,819)
04-5800	UNEMPLOYMENT COMPENSATION				(51)	(6,460)		(48)	(12,976)
04-5840	MEDICARE				(154)	(154)		(153)	(153)
TOTAL ACADEMIC SUPPORT					71,254	40,151		48,405	46,351
05	**STUDENT SERVICES**								
05-5100	SALARIES				(1,510)	(1,510)		(1,545)	(1,545)
05-5200	WORKERS COMPENSATION				(17)	(17)		(11)	(11)
05-5300	RETIREMENT				10,404	10,404		10,560	10,560
05-5400	PERSONNEL ASSESSMENT				(9)	(9)		(44)	(44)
05-5500	GROUP INSURANCE				4,026	1,061		(193)	648

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,304)	(3,974)		(3,050)	(2,300)
05-5800	UNEMPLOYMENT COMPENSATION				(7)	(749)		(5)	(1,510)
05-5840	MEDICARE				(21)	(21)		(24)	(24)
TOTAL STUDENT SERVICES					9,562	5,185		5,688	5,774
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(297)	(297)		(308)	(308)
06-5200	WORKERS COMPENSATION				(4)	(4)		(4)	(4)
06-5300	RETIREMENT				1,891	1,891		1,921	1,921
06-5400	PERSONNEL ASSESSMENT				(1)	(1)		(9)	(9)
06-5500	GROUP INSURANCE				642	168		(31)	104
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(595)	(716)		(550)	(413)
06-5800	UNEMPLOYMENT COMPENSATION				(2)	(135)		(1)	(272)
06-5840	MEDICARE				(6)	(6)		(4)	(4)
TOTAL INSTITUTIONAL SUPPORT					1,628	900		1,014	1,015
TOTAL M300					211,425	126,457		157,369	148,105
E283 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,513,656	240,000	240,000	3,571,568	1,730,000	1,730,000
TOTAL REVENUE				1,513,656	240,000	240,000	3,571,568	1,730,000	1,730,000
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			1,513,656	240,000	240,000	3,571,568	1,730,000	1,730,000
TOTAL OPERATION & MAINTENANCE				1,513,656	240,000	240,000	3,571,568	1,730,000	1,730,000
TOTAL E283				1,513,656	240,000	240,000	3,571,568	1,730,000	1,730,000
E285 EDUCATED AND HEALTHY CITIZENRY									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			575,000			733,000	575,000	575,000
TOTAL REVENUE				575,000			733,000	575,000	575,000
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			575,000			733,000	575,000	575,000
TOTAL OPERATION & MAINTENANCE				575,000			733,000	575,000	575,000
TOTAL E285				575,000			733,000	575,000	575,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(18,850)	(18,850)		(21,650)	(21,650)
TOTAL REVENUE					(18,850)	(18,850)		(21,650)	(21,650)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(5,225)	(5,225)		(5,900)	(5,900)
TOTAL INSTRUCTION					(5,225)	(5,225)		(5,900)	(5,900)
03	**PUBLIC SERVICE**								
03-5929	ELIMINATE LONGEVITY PAY				(900)	(900)		(1,050)	(1,050)
TOTAL PUBLIC SERVICE					(900)	(900)		(1,050)	(1,050)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(11,050)	(11,050)		(12,600)	(12,600)
TOTAL ACADEMIC SUPPORT					(11,050)	(11,050)		(12,600)	(12,600)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(1,275)	(1,275)		(1,600)	(1,600)
TOTAL STUDENT SERVICES					(1,275)	(1,275)		(1,600)	(1,600)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(400)	(400)		(500)	(500)
TOTAL INSTITUTIONAL SUPPORT					(400)	(400)		(500)	(500)
TOTAL E672					(18,850)	(18,850)		(21,650)	(21,650)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	30,779,902	31,253,285	38,570,127	32,549,486	32,561,059	39,162,479	32,657,683	32,669,256
00	INTERAGENCY TRANSFER	260,585							
00	OTHER FUND	5,007,675	5,926,080	5,926,080	5,926,080	5,926,080	5,926,080	5,926,080	5,926,080
00	REVERSIONS	(2,336)							
TOTAL REVENUE		36,045,826	37,179,365	44,496,207	38,475,566	38,487,139	45,088,559	38,583,763	38,595,336
TOTAL SALARIES FILLED POSITIONS				18,577,248	19,094,960	19,094,960	18,643,524	19,160,332	19,160,332
TOTAL FILLED FTE		159.10	170.44	170.44	182.63	182.63	170.44	182.63	182.63
TOTAL SALARIES VACANT POSITIONS				1,669,525	1,644,095	1,644,095	1,690,576	1,664,948	1,664,948
TOTAL VACANT FTE		10.41	27.90	27.90	27.90	27.90	27.90	27.90	27.90
TOTAL SALARIES ALL POSITIONS				20,246,773	20,739,055	20,739,055	20,334,100	20,825,280	20,825,280
TOTAL FTE		169.51	198.34	198.34	210.53	210.53	198.34	210.53	210.53
EXPENDITURES									
01	INSTRUCTION	17,503,320	18,086,242	21,758,186	18,299,343	18,306,120	22,126,100	18,325,561	18,332,338
03	PUBLIC SERVICE	1,575,873	1,671,357	1,833,505	1,678,712	1,678,712	1,842,688	1,681,131	1,681,131
04	ACADEMIC SUPPORT	11,822,491	13,404,115	15,687,201	13,536,576	13,541,534	15,872,340	13,602,164	13,607,122
05	STUDENT SERVICES	1,072,098	1,125,593	1,437,463	1,150,754	1,150,754	1,466,020	1,163,850	1,163,850
06	INSTITUTIONAL SUPPORT	217,163	216,671	234,056	185,289	185,289	238,784	187,633	187,633
07	OPERATION & MAINTENANCE	3,771,776	3,773,776	3,773,776	3,867,497	3,867,497	3,773,776	3,867,497	3,867,497
08	SCHOLARSHIPS	83,105	125,000	125,000	125,000	125,000	125,000	125,000	125,000
09	RESERVES		(1,223,389)	(352,980)	(367,605)	(367,767)	(356,149)	(369,073)	(369,235)
TOTAL EXPENDITURES		36,045,826	37,179,365	44,496,207	38,475,566	38,487,139	45,088,559	38,583,763	38,595,336
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(5,386,217)	98,523	13,555	(5,380,963)	44,453	35,189
00	OTHER FUND			(296,304)	(296,299)	(296,299)	(196,649)	(200,660)	(200,660)
TOTAL REVENUE				(5,682,521)	(197,776)	(282,744)	(5,577,612)	(156,207)	(165,471)

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	INSTRUCTION			(5,876,991)	(173,305)	(219,971)	(5,801,224)	(102,990)	(110,103)
03	PUBLIC SERVICE			900	5,311	3,217	1,050	3,909	3,725
04	ACADEMIC SUPPORT			11,050	70,720	39,617	12,600	47,865	45,811
05	STUDENT SERVICES			1,275	9,476	5,099	1,600	5,601	5,687
06	INSTITUTIONAL SUPPORT			400	1,615	887	500	1,001	1,002
07	OPERATION & MAINTENANCE			198,697	(111,593)	(111,593)	225,714	(111,593)	(111,593)
09	RESERVES			(17,852)			(17,852)		
TOTAL EXPENDITURES				(5,682,521)	(197,776)	(282,744)	(5,577,612)	(156,207)	(165,471)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,088,656	221,150	221,150	4,304,568	2,283,350	2,283,350
TOTAL REVENUE				2,088,656	221,150	221,150	4,304,568	2,283,350	2,283,350
EXPENDITURES									
01	INSTRUCTION				(5,225)	(5,225)		(5,900)	(5,900)
03	PUBLIC SERVICE				(900)	(900)		(1,050)	(1,050)
04	ACADEMIC SUPPORT				(11,050)	(11,050)		(12,600)	(12,600)
05	STUDENT SERVICES				(1,275)	(1,275)		(1,600)	(1,600)
06	INSTITUTIONAL SUPPORT				(400)	(400)		(500)	(500)
07	OPERATION & MAINTENANCE			2,088,656	240,000	240,000	4,304,568	2,305,000	2,305,000
TOTAL EXPENDITURES				2,088,656	221,150	221,150	4,304,568	2,283,350	2,283,350
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	30,779,902	31,253,285	35,272,566	32,869,159	32,795,764	38,086,084	34,985,486	34,987,795
00	INTERAGENCY TRANSFER	260,585							
00	OTHER FUND	5,007,675	5,926,080	5,629,776	5,629,781	5,629,781	5,729,431	5,725,420	5,725,420
00	REVERSIONS	(2,336)							
TOTAL BUDGET REVENUE		36,045,826	37,179,365	40,902,342	38,498,940	38,425,545	43,815,515	40,710,906	40,713,215
TOTAL POSITIONS				20,246,773	20,739,055	20,739,055	20,334,100	20,825,280	20,825,280
TOTAL FTE		169.51	198.34	198.34	210.53	210.53	198.34	210.53	210.53

Budget Account: 2982 NSHE - SCHOOL OF MEDICAL SCIENCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	17,503,320	18,086,242	15,881,195	18,120,813	18,080,924	16,324,876	18,216,671	18,216,335
03	PUBLIC SERVICE	1,575,873	1,671,357	1,834,405	1,683,123	1,681,029	1,843,738	1,683,990	1,683,806
04	ACADEMIC SUPPORT	11,822,491	13,404,115	15,698,251	13,596,246	13,570,101	15,884,940	13,637,429	13,640,333
05	STUDENT SERVICES	1,072,098	1,125,593	1,438,738	1,158,955	1,154,578	1,467,620	1,167,851	1,167,937
06	INSTITUTIONAL SUPPORT	217,163	216,671	234,456	186,504	185,776	239,284	188,134	188,135
07	OPERATION & MAINTENANCE	3,771,776	3,773,776	6,061,129	3,995,904	3,995,904	8,304,058	6,060,904	6,060,904
08	SCHOLARSHIPS	83,105	125,000	125,000	125,000	125,000	125,000	125,000	125,000
09	RESERVES		(1,223,389)	(370,832)	(367,605)	(367,767)	(374,001)	(369,073)	(369,235)
TOTAL BUDGET EXPENDITURES		36,045,826	37,179,365	40,902,342	38,498,940	38,425,545	43,815,515	40,710,906	40,713,215

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,485,657	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
00-4601	GENERAL FUND SALARY ADJUSTMENT	16,533							
TOTAL REVENUE		1,502,190	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
TOTAL SALARIES FILLED POSITIONS				1,027,512	1,025,275	1,025,275	1,034,302	1,032,057	1,032,057
TOTAL FILLED FTE		16.50	16.81	16.81	16.81	16.81	16.81	16.81	16.81
TOTAL SALARIES ALL POSITIONS				1,027,512	1,025,275	1,025,275	1,034,302	1,032,057	1,032,057
TOTAL FTE		16.50	16.81	16.81	16.81	16.81	16.81	16.81	16.81
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES	673,063	737,939	754,546	754,546	754,546	761,336	761,336	761,336
03-5101	NSHE UNIVERSITY SALARIES	273,349	272,966	272,966	272,966	272,966	272,966	272,966	272,966
03-5181	NSHE PROFESSIONAL MERIT			6,824			13,819		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			1,198			2,426		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	315,747	64,122	64,116			64,116		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS		291,429	296,171			299,099		
03-5200	WORKERS COMPENSATION			8,770	8,770	8,770	9,125	9,125	9,125
03-5300	RETIREMENT			164,474	164,474	164,474	165,440	165,440	165,440
03-5400	PERSONNEL ASSESSMENT			4,603	4,603	4,603	4,647	4,647	4,647
03-5500	GROUP INSURANCE			140,263	140,263	140,263	140,263	140,263	140,263
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			27,333	27,333	27,333	27,512	27,512	27,512
03-5800	UNEMPLOYMENT COMPENSATION			4,110	4,110	4,110	4,140	4,140	4,140
03-5840	MEDICARE			14,895	14,895	14,895	14,995	14,995	14,995
03-5930	LONGEVITY PAY				3,625	3,625		4,175	4,175
03-7000	OPERATING	100,638	76,548	76,548	76,548	76,548	76,548	76,548	76,548
03-7050	EMPLOYEE BOND INSURANCE			45	45	45	45	45	45
03-7054	AG TORT CLAIM ASSESSMENT			2,024	2,024	2,024	2,024	2,024	2,024
TOTAL PUBLIC SERVICE		1,362,797	1,443,004	1,838,886	1,474,202	1,474,202	1,858,501	1,483,216	1,483,216
06	**INSTITUTIONAL SUPPORT**								

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5400	PERSONNEL ASSESSMENT	4,422	4,328						
06-7050	EMPLOYEE BOND INSURANCE	46	46						
06-7054	AG TORT CLAIM ASSESSMENT	2,058	2,058						
TOTAL INSTITUTIONAL SUPPORT		6,526	6,432						
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	132,867	132,867	132,867	137,004	137,004	132,867	137,004	137,004
TOTAL OPERATION & MAINTENANCE		132,867	132,867	132,867	137,004	137,004	132,867	137,004	137,004
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(5,650)						
09-5189	NSHE CLASSIFIED LOAS		(15,275)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(331)						
09-5902	NSHE PROF VACANCY SAVINGS		(9,259)	(5,459)			(5,459)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(25,252)	(22,343)			(22,699)		
09-5904	VACANCY SAVINGS				(38,291)	(38,291)		(38,524)	(38,524)
09-5907	NSHE PROF VAC SAV FRINGE		(1,630)	(1,282)			(1,282)		
09-5908	NSHE CLASS VAC SAV FRINGE		(5,338)	(8,885)			(8,973)		
09-7000	OPERATING		(16,706)						
TOTAL RESERVES			(79,441)	(37,969)	(38,291)	(38,291)	(38,413)	(38,524)	(38,524)
TOTAL B000		1,502,190	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(104)	(104)		(105)	(105)
TOTAL REVENUE					(104)	(104)		(105)	(105)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(25)	(25)		(26)	(26)
03-7054	AG TORT CLAIM ASSESSMENT				(79)	(79)		(79)	(79)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC SERVICE					(104)	(104)		(105)	(105)
TOTAL M100					(104)	(104)		(105)	(105)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(352,525)			(354,903)		
TOTAL REVENUE				(352,525)			(354,903)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(64,116)			(64,116)		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS			(296,171)			(299,099)		
03-5930	LONGEVITY PAY			3,625			4,175		
TOTAL PUBLIC SERVICE				(356,662)			(359,040)		
09	**RESERVES**								
09-7000	OPERATING			4,137			4,137		
TOTAL RESERVES				4,137			4,137		
TOTAL M150				(352,525)			(354,903)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,506	6,947		7,766	7,758
TOTAL REVENUE					12,506	6,947		7,766	7,758
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES				(2,237)	(2,237)		(2,245)	(2,245)
03-5200	WORKERS COMPENSATION				(20)	(20)		(5)	(5)
03-5300	RETIREMENT				14,482	14,482		14,574	14,574

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-5400	PERSONNEL ASSESSMENT				(14)	(14)		(92)	(92)
03-5500	GROUP INSURANCE				4,908	1,294		(235)	790
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,571)	(5,494)		(4,190)	(3,155)
03-5800	UNEMPLOYMENT COMPENSATION				(10)	(1,032)		(10)	(2,078)
03-5840	MEDICARE				(32)	(32)		(31)	(31)
TOTAL PUBLIC SERVICE					12,506	6,947		7,766	7,758
TOTAL M300					12,506	6,947		7,766	7,758
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,625)	(3,625)		(4,175)	(4,175)
TOTAL REVENUE					(3,625)	(3,625)		(4,175)	(4,175)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	ELIMINATE LONGEVITY PAY				(3,625)	(3,625)		(4,175)	(4,175)
TOTAL PUBLIC SERVICE					(3,625)	(3,625)		(4,175)	(4,175)
TOTAL E672					(3,625)	(3,625)		(4,175)	(4,175)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,485,657	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
00	INTERAGENCY TRANSFER	16,533							
TOTAL REVENUE		1,502,190	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
TOTAL SALARIES FILLED POSITIONS				1,027,512	1,025,275	1,025,275	1,034,302	1,032,057	1,032,057
TOTAL FILLED FTE		16.50	16.81	16.81	16.81	16.81	16.81	16.81	16.81
TOTAL SALARIES ALL POSITIONS				1,027,512	1,025,275	1,025,275	1,034,302	1,032,057	1,032,057
TOTAL FTE		16.50	16.81	16.81	16.81	16.81	16.81	16.81	16.81
EXPENDITURES									
03	PUBLIC SERVICE	1,362,797	1,443,004	1,838,886	1,474,202	1,474,202	1,858,501	1,483,216	1,483,216
06	INSTITUTIONAL SUPPORT	6,526	6,432						
07	OPERATION & MAINTENANCE	132,867	132,867	132,867	137,004	137,004	132,867	137,004	137,004
09	RESERVES		(79,441)	(37,969)	(38,291)	(38,291)	(38,413)	(38,524)	(38,524)
TOTAL EXPENDITURES		1,502,190	1,502,862	1,933,784	1,572,915	1,572,915	1,952,955	1,581,696	1,581,696
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(352,525)	12,402	6,843	(354,903)	7,661	7,653
TOTAL REVENUE				(352,525)	12,402	6,843	(354,903)	7,661	7,653
EXPENDITURES									
03	PUBLIC SERVICE			(356,662)	12,402	6,843	(359,040)	7,661	7,653
09	RESERVES			4,137			4,137		
TOTAL EXPENDITURES				(352,525)	12,402	6,843	(354,903)	7,661	7,653
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(3,625)	(3,625)		(4,175)	(4,175)
TOTAL REVENUE					(3,625)	(3,625)		(4,175)	(4,175)

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	PUBLIC SERVICE				(3,625)	(3,625)		(4,175)	(4,175)
TOTAL EXPENDITURES					(3,625)	(3,625)		(4,175)	(4,175)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,485,657	1,502,862	1,581,259	1,581,692	1,576,133	1,598,052	1,585,182	1,585,174
00	INTERAGENCY TRANSFER	16,533							
TOTAL BUDGET REVENUE		1,502,190	1,502,862	1,581,259	1,581,692	1,576,133	1,598,052	1,585,182	1,585,174
TOTAL POSITIONS				1,027,512	1,025,275	1,025,275	1,034,302	1,032,057	1,032,057
TOTAL FTE		16.50	16.81	16.81	16.81	16.81	16.81	16.81	16.81
BUDGET EXPENDITURE SUMMARY									
03	PUBLIC SERVICE	1,362,797	1,443,004	1,482,224	1,482,979	1,477,420	1,499,461	1,486,702	1,486,694
06	INSTITUTIONAL SUPPORT	6,526	6,432						
07	OPERATION & MAINTENANCE	132,867	132,867	132,867	137,004	137,004	132,867	137,004	137,004
09	RESERVES		(79,441)	(33,832)	(38,291)	(38,291)	(34,276)	(38,524)	(38,524)
TOTAL BUDGET EXPENDITURES		1,502,190	1,502,862	1,581,259	1,581,692	1,576,133	1,598,052	1,585,182	1,585,174

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,764,698	4,872,744	6,046,158	5,039,834	5,039,834	6,137,830	5,051,585	5,051,585
00-2510	REVERSIONS	(142)							
00-3500	FEDERAL FUNDS	1,644,876	1,650,537	1,650,537	1,710,261	1,710,261	1,650,537	1,710,261	1,710,261
00-4601	GENERAL FUND SALARY ADJUSTMENT	46,176							
TOTAL REVENUE		6,455,608	6,523,281	7,696,695	6,750,095	6,750,095	7,788,367	6,761,846	6,761,846
TOTAL SALARIES FILLED POSITIONS				2,994,578	2,991,574	2,991,574	3,003,236	3,000,213	3,000,213
TOTAL FILLED FTE		34.60	31.28	31.28	31.28	31.28	31.28	31.28	31.28
TOTAL SALARIES VACANT POSITIONS				214,280	214,280	214,280	214,857	214,857	214,857
TOTAL VACANT FTE		2.63	2.65	2.65	2.65	2.65	2.65	2.65	2.65
TOTAL SALARIES ALL POSITIONS				3,208,858	3,205,854	3,205,854	3,218,093	3,215,070	3,215,070
TOTAL FTE		37.23	33.93	33.93	33.93	33.93	33.93	33.93	33.93
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES	423,337	343,439	360,980	360,980	360,980	370,215	370,215	370,215
02-5101	NSHE UNIVERSITY SALARIES	3,027,862	2,803,534	2,803,534	2,803,534	2,803,534	2,803,534	2,803,534	2,803,534
02-5105	NSHE WAGES	138,345	204,096	204,096	204,096	204,096	204,096	204,096	204,096
02-5140	NSHE GRADUATE ASSISTANTS	386,627	708,322	708,322	708,322	708,322	708,322	708,322	708,322
02-5181	NSHE PROFESSIONAL MERIT			63,382			128,348		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			11,130			22,538		
02-5195	NSHE FRINGE BENEFITS		111,581	111,581	111,581	111,581	111,581	111,581	111,581
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	999,872	735,140	752,546			752,546		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		149,399	152,348			155,509		
02-5199	NSHE WAGES FRINGE		3,682	3,682	3,682	3,682	3,682	3,682	3,682
02-5200	WORKERS COMPENSATION			28,874	28,874	28,874	29,019	29,019	29,019
02-5300	RETIREMENT			457,314	457,314	457,314	458,780	458,780	458,780
02-5400	PERSONNEL ASSESSMENT			2,202	2,202	2,202	2,258	2,258	2,258
02-5500	GROUP INSURANCE			282,282	278,945	278,945	282,282	278,945	278,945
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			84,172	84,172	84,172	84,418	84,418	84,418
02-5800	UNEMPLOYMENT COMPENSATION			12,659	12,659	12,659	12,694	12,694	12,694

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-5840	MEDICARE			45,892	45,892	45,892	46,024	46,024	46,024
02-5930	LONGEVITY PAY				5,425	5,425		6,100	6,100
02-7000	OPERATING	1,108,822	1,335,499	1,335,499	1,395,223	1,395,223	1,335,499	1,395,223	1,395,223
02-7050	EMPLOYEE BOND INSURANCE			90	90	90	90	90	90
02-7054	AG TORT CLAIM ASSESSMENT			4,024	4,024	4,024	4,024	4,024	4,024
TOTAL RESEARCH		6,084,865	6,394,692	7,424,609	6,507,015	6,507,015	7,515,459	6,519,005	6,519,005
06	**INSTITUTIONAL SUPPORT**								
06-5101	NSHE UNIVERSITY SALARIES	43,091	44,344	44,344	44,344	44,344	44,344	44,344	44,344
06-5181	NSHE PROFESSIONAL MERIT			1,109			2,245		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			195			394		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,770	12,247	12,499			12,499		
06-5200	WORKERS COMPENSATION			540	540	540	540	540	540
06-5300	RETIREMENT			5,876	5,876	5,876	5,876	5,876	5,876
06-5400	PERSONNEL ASSESSMENT	2,415	2,395						
06-5500	GROUP INSURANCE			4,172	4,172	4,172	4,172	4,172	4,172
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,180	1,180	1,180	1,180	1,180	1,180
06-5800	UNEMPLOYMENT COMPENSATION			178	178	178	178	178	178
06-5840	MEDICARE			643	643	643	643	643	643
06-7050	EMPLOYEE BOND INSURANCE	98	97	1	1	1	1	1	1
06-7054	AG TORT CLAIM ASSESSMENT	4,407	4,407	60	60	60	60	60	60
TOTAL INSTITUTIONAL SUPPORT		61,781	63,490	70,797	56,994	56,994	72,132	56,994	56,994
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	308,962	288,581	288,581	295,930	295,930	288,581	295,930	295,930
TOTAL OPERATION & MAINTENANCE		308,962	288,581	288,581	295,930	295,930	288,581	295,930	295,930
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(65,502)						
09-5189	NSHE CLASSIFIED LOAS		(7,899)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(2,718)						
09-5902	NSHE PROF VACANCY SAVINGS		(68,188)	(56,958)			(56,958)		

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(8,223)	(10,463)			(10,881)		
09-5904	VACANCY SAVINGS				(109,844)	(109,844)		(110,083)	(110,083)
09-5907	NSHE PROF VAC SAV FRINGE		(21,624)	(15,301)			(15,301)		
09-5908	NSHE CLASS VAC SAV FRINGE		(2,936)	(4,570)			(4,665)		
09-7000	OPERATING		(46,392)						
TOTAL RESERVES			(223,482)	(87,292)	(109,844)	(109,844)	(87,805)	(110,083)	(110,083)
TOTAL B000		6,455,608	6,523,281	7,696,695	6,750,095	6,750,095	7,788,367	6,761,846	6,761,846
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(210)	(210)		(212)	(212)
TOTAL REVENUE					(210)	(210)		(212)	(212)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(50)	(50)		(52)	(52)
02-7054	AG TORT CLAIM ASSESSMENT				(157)	(157)		(157)	(157)
TOTAL RESEARCH					(207)	(207)		(209)	(209)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
06-7054	AG TORT CLAIM ASSESSMENT				(2)	(2)		(2)	(2)
TOTAL INSTITUTIONAL SUPPORT					(3)	(3)		(3)	(3)
TOTAL M100					(210)	(210)		(212)	(212)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(864,899)			(867,385)		
TOTAL REVENUE				(864,899)			(867,385)		

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**RESEARCH**								
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(765,045)			(765,045)		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS			(152,348)			(155,509)		
02-5930	LONGEVITY PAY			5,425			6,100		
TOTAL RESEARCH				(911,968)			(914,454)		
09	**RESERVES**								
09-7000	OPERATING			47,069			47,069		
TOTAL RESERVES				47,069			47,069		
TOTAL M150				(864,899)			(867,385)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				39,720	39,720		39,720	39,720
TOTAL REVENUE					39,720	39,720		39,720	39,720
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				39,720	39,720		39,720	39,720
TOTAL OPERATION & MAINTENANCE					39,720	39,720		39,720	39,720
TOTAL M205					39,720	39,720		39,720	39,720
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3500	FEDERAL FUNDS			59,724			59,724		
TOTAL REVENUE				59,724			59,724		
EXPENDITURES									
01	**INSTRUCTION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-7000	OPERATING			59,724			59,724		
TOTAL INSTRUCTION				59,724			59,724		
TOTAL M210				59,724			59,724		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				34,937	21,540		25,898	24,749
TOTAL REVENUE					34,937	21,540		25,898	24,749
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES				(1,018)	(1,018)		(1,037)	(1,037)
02-5101	NSHE UNIVERSITY SALARIES				(1,986)	(1,986)		(1,986)	(1,986)
02-5200	WORKERS COMPENSATION				(25)	(25)		(11)	(11)
02-5300	RETIREMENT				41,755	41,755		41,884	41,884
02-5400	PERSONNEL ASSESSMENT				(5)	(5)		(44)	(44)
02-5500	GROUP INSURANCE				9,754	2,558		(461)	1,571
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,986)	(16,834)		(12,761)	(9,587)
02-5800	UNEMPLOYMENT COMPENSATION				(13)	(3,174)		(11)	(6,352)
02-5840	MEDICARE				(43)	(43)		(44)	(44)
TOTAL RESEARCH					34,433	21,228		25,529	24,394
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				554	554		554	554
06-5500	GROUP INSURANCE				146	38		(7)	24
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(196)	(235)		(178)	(133)
06-5800	UNEMPLOYMENT COMPENSATION					(45)			(90)
TOTAL INSTITUTIONAL SUPPORT					504	312		369	355
TOTAL M300					34,937	21,540		25,898	24,749

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,425)	(5,425)		(6,100)	(6,100)
TOTAL REVENUE					(5,425)	(5,425)		(6,100)	(6,100)
EXPENDITURES									
02	**RESEARCH**								
02-5929	ELIMINATE LONGEVITY PAY				(5,425)	(5,425)		(6,100)	(6,100)
TOTAL RESEARCH					(5,425)	(5,425)		(6,100)	(6,100)
TOTAL E672					(5,425)	(5,425)		(6,100)	(6,100)

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,644,876	1,650,537	1,650,537	1,710,261	1,710,261	1,650,537	1,710,261	1,710,261
00	GENERAL FUND	4,764,698	4,872,744	6,046,158	5,039,834	5,039,834	6,137,830	5,051,585	5,051,585
00	INTERAGENCY TRANSFER	46,176							
00	REVERSIONS	(142)							
TOTAL REVENUE		6,455,608	6,523,281	7,696,695	6,750,095	6,750,095	7,788,367	6,761,846	6,761,846
TOTAL SALARIES FILLED POSITIONS				2,994,578	2,991,574	2,991,574	3,003,236	3,000,213	3,000,213
TOTAL FILLED FTE		34.60	31.28	31.28	31.28	31.28	31.28	31.28	31.28
TOTAL SALARIES VACANT POSITIONS				214,280	214,280	214,280	214,857	214,857	214,857
TOTAL VACANT FTE		2.63	2.65	2.65	2.65	2.65	2.65	2.65	2.65
TOTAL SALARIES ALL POSITIONS				3,208,858	3,205,854	3,205,854	3,218,093	3,215,070	3,215,070
TOTAL FTE		37.23	33.93	33.93	33.93	33.93	33.93	33.93	33.93
EXPENDITURES									
02	RESEARCH	6,084,865	6,394,692	7,424,609	6,507,015	6,507,015	7,515,459	6,519,005	6,519,005
06	INSTITUTIONAL SUPPORT	61,781	63,490	70,797	56,994	56,994	72,132	56,994	56,994
07	OPERATION & MAINTENANCE	308,962	288,581	288,581	295,930	295,930	288,581	295,930	295,930
09	RESERVES		(223,482)	(87,292)	(109,844)	(109,844)	(87,805)	(110,083)	(110,083)
TOTAL EXPENDITURES		6,455,608	6,523,281	7,696,695	6,750,095	6,750,095	7,788,367	6,761,846	6,761,846
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			59,724			59,724		
00	GENERAL FUND			(864,899)	74,447	61,050	(867,385)	65,406	64,257
TOTAL REVENUE				(805,175)	74,447	61,050	(807,661)	65,406	64,257
EXPENDITURES									
01	INSTRUCTION			59,724			59,724		
02	RESEARCH			(911,968)	34,226	21,021	(914,454)	25,320	24,185
06	INSTITUTIONAL SUPPORT				501	309		366	352
07	OPERATION & MAINTENANCE				39,720	39,720		39,720	39,720

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	RESERVES			47,069			47,069		
TOTAL EXPENDITURES				(805,175)	74,447	61,050	(807,661)	65,406	64,257
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(5,425)	(5,425)		(6,100)	(6,100)
TOTAL REVENUE					(5,425)	(5,425)		(6,100)	(6,100)
EXPENDITURES									
02	RESEARCH				(5,425)	(5,425)		(6,100)	(6,100)
TOTAL EXPENDITURES					(5,425)	(5,425)		(6,100)	(6,100)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,644,876	1,650,537	1,710,261	1,710,261	1,710,261	1,710,261	1,710,261	1,710,261
00	GENERAL FUND	4,764,698	4,872,744	5,181,259	5,108,856	5,095,459	5,270,445	5,110,891	5,109,742
00	INTERAGENCY TRANSFER	46,176							
00	REVERSIONS	(142)							
TOTAL BUDGET REVENUE		6,455,608	6,523,281	6,891,520	6,819,117	6,805,720	6,980,706	6,821,152	6,820,003
TOTAL POSITIONS				3,208,858	3,205,854	3,205,854	3,218,093	3,215,070	3,215,070
TOTAL FTE		37.23	33.93	33.93	33.93	33.93	33.93	33.93	33.93
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION			59,724			59,724		
02	RESEARCH	6,084,865	6,394,692	6,512,641	6,535,816	6,522,611	6,601,005	6,538,225	6,537,090
06	INSTITUTIONAL SUPPORT	61,781	63,490	70,797	57,495	57,303	72,132	57,360	57,346
07	OPERATION & MAINTENANCE	308,962	288,581	288,581	335,650	335,650	288,581	335,650	335,650
09	RESERVES		(223,482)	(40,223)	(109,844)	(109,844)	(40,736)	(110,083)	(110,083)
TOTAL BUDGET EXPENDITURES		6,455,608	6,523,281	6,891,520	6,819,117	6,805,720	6,980,706	6,821,152	6,820,003

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL REVENUE				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL INSTRUCTION				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL E282				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL REVENUE				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
EXPENDITURES									
01	INSTRUCTION			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL EXPENDITURES				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL BUDGET REVENUE				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION			7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000
TOTAL BUDGET EXPENDITURES				7,097,569	1,200,000	1,200,000	19,567,702	7,100,000	7,100,000

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,401,923	3,490,641	4,762,407	3,725,406	3,725,406	4,861,088	3,741,577	3,741,577
00-3500	FEDERAL FUNDS	985,804	1,364,922	1,364,922	1,289,838	1,289,838	1,364,922	1,289,838	1,289,838
00-4104	COUNTY FUNDS	560,425	571,164	571,164	591,155	591,155	571,164	591,155	591,155
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		4,948,152	5,426,727	6,698,493	5,606,399	5,606,399	6,797,174	5,622,570	5,622,570
TOTAL SALARIES FILLED POSITIONS				3,368,622	3,363,232	3,363,232	3,380,469	3,375,080	3,375,080
TOTAL FILLED FTE		39.60	41.13	41.13	41.13	41.13	41.13	41.13	41.13
TOTAL SALARIES VACANT POSITIONS				146,287	146,067	146,067	147,099	146,873	146,873
TOTAL VACANT FTE		1.90	2.63	2.63	2.63	2.63	2.63	2.63	2.63
TOTAL SALARIES ALL POSITIONS				3,514,909	3,509,299	3,509,299	3,527,568	3,521,953	3,521,953
TOTAL FTE		41.50	43.76	43.76	43.76	43.76	43.76	43.76	43.76
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING				(55,093)	(55,093)		(55,093)	(55,093)
TOTAL INSTRUCTION					(55,093)	(55,093)		(55,093)	(55,093)
03	**PUBLIC SERVICE**								
03-5100	SALARIES	344,946	416,441	432,527	432,307	432,307	440,785	440,559	440,559
03-5101	NSHE UNIVERSITY SALARIES	1,879,002	2,215,955	2,215,955	2,215,955	2,215,955	2,215,955	2,215,955	2,215,955
03-5140	NSHE GRADUATE ASSISTANTS	4,650							
03-5181	NSHE PROFESSIONAL MERIT			53,395			108,125		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			9,376			18,987		
03-5186	NSHE PROFESSIONAL LOAS FRINGE								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	625,915	590,177	596,287			596,287		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS		179,329	177,420			180,449		
03-5200	WORKERS COMPENSATION			23,093	23,089	23,089	23,285	23,282	23,282
03-5300	RETIREMENT			362,315	362,286	362,286	363,512	363,482	363,482
03-5400	PERSONNEL ASSESSMENT			2,639	2,638	2,638	2,689	2,688	2,688
03-5500	GROUP INSURANCE			274,023	273,606	273,606	274,023	273,606	273,606

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			70,449	70,443	70,443	70,669	70,663	70,663
03-5800	UNEMPLOYMENT COMPENSATION			10,592	10,592	10,592	10,628	10,627	10,627
03-5840	MEDICARE			38,399	38,396	38,396	38,520	38,516	38,516
03-5930	LONGEVITY PAY				6,950	6,950		7,850	7,850
03-7000	OPERATING	130,112	140,498	140,498	140,498	140,498	140,498	140,498	140,498
03-7050	EMPLOYEE BOND INSURANCE			87	87	87	87	87	87
03-7054	AG TORT CLAIM ASSESSMENT			3,947	3,947	3,947	3,947	3,947	3,947
TOTAL PUBLIC SERVICE		2,984,625	3,542,400	4,411,002	3,580,794	3,580,794	4,488,446	3,591,760	3,591,760
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	173,984	181,093	186,222	184,435	184,435	190,623	188,843	188,843
06-5101	NSHE UNIVERSITY SALARIES	695,111	680,205	680,205	680,205	680,205	680,205	680,205	680,205
06-5181	NSHE PROFESSIONAL MERIT			12,917			26,157		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			2,268			4,593		
06-5186	NSHE PROFESSIONAL LOAS FRINGE								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	245,886	192,560	193,855			193,855		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		75,573	77,586			78,280		
06-5200	WORKERS COMPENSATION			5,893	5,893	5,893	5,995	5,996	5,996
06-5300	RETIREMENT			135,814	135,577	135,577	136,366	136,130	136,130
06-5400	PERSONNEL ASSESSMENT	2,327	2,296	1,135	1,124	1,124	1,163	1,152	1,152
06-5500	GROUP INSURANCE			91,534	91,534	91,534	91,534	91,534	91,534
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,047	23,000	23,000	23,164	23,116	23,116
06-5800	UNEMPLOYMENT COMPENSATION			3,465	3,458	3,458	3,483	3,475	3,475
06-5840	MEDICARE			12,565	12,539	12,539	12,630	12,604	12,604
06-5930	LONGEVITY PAY				2,050	2,050		2,300	2,300
06-7000	OPERATING	96,334	213,328	213,328	213,328	213,328	213,328	213,328	213,328
06-7050	EMPLOYEE BOND INSURANCE	88	88	29	29	29	29	29	29
06-7054	AG TORT CLAIM ASSESSMENT	3,948	3,948	1,321	1,321	1,321	1,321	1,321	1,321
TOTAL INSTITUTIONAL SUPPORT		1,217,678	1,349,091	1,641,184	1,354,493	1,354,493	1,662,726	1,360,033	1,360,033
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	745,849	745,849	745,849	826,142	826,142	745,849	826,142	826,142

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE		745,849	745,849	745,849	826,142	826,142	745,849	826,142	826,142
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(66,612)						
09-5189	NSHE CLASSIFIED LOAS		(13,743)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(2,764)						
09-5902	NSHE PROF VACANCY SAVINGS		(51,616)	(57,923)			(57,923)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(10,649)	(18,166)			(18,359)		
09-5904	VACANCY SAVINGS				(99,937)	(99,937)		(100,272)	(100,272)
09-5907	NSHE PROF VAC SAV FRINGE		(16,040)	(15,803)			(15,803)		
09-5908	NSHE CLASS VAC SAV FRINGE		(3,879)	(7,650)			(7,762)		
09-7000	OPERATING		(45,310)						
TOTAL RESERVES			(210,613)	(99,542)	(99,937)	(99,937)	(99,847)	(100,272)	(100,272)
TOTAL B000		4,948,152	5,426,727	6,698,493	5,606,399	5,606,399	6,797,174	5,622,570	5,622,570
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(272)	(272)		(276)	(276)
TOTAL REVENUE					(272)	(272)		(276)	(276)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(49)	(49)		(52)	(52)
03-7054	AG TORT CLAIM ASSESSMENT				(155)	(155)		(155)	(155)
TOTAL PUBLIC SERVICE					(204)	(204)		(207)	(207)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(16)	(16)		(17)	(17)
06-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
TOTAL INSTITUTIONAL SUPPORT					(68)	(68)		(69)	(69)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100					(272)	(272)		(276)	(276)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(957,738)			(960,211)		
TOTAL REVENUE				(957,738)			(960,211)		
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(790,142)			(790,142)		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS			(255,006)			(258,729)		
03-5930	LONGEVITY PAY			6,950			7,850		
TOTAL PUBLIC SERVICE				(1,038,198)			(1,041,021)		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			2,700			3,050		
TOTAL INSTITUTIONAL SUPPORT				2,700			3,050		
09	**RESERVES**								
09-7000	OPERATING			77,760			77,760		
TOTAL RESERVES				77,760			77,760		
TOTAL M150				(957,738)			(960,211)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,531)	(2,531)		(2,531)	(2,531)
TOTAL REVENUE					(2,531)	(2,531)		(2,531)	(2,531)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				(2,531)	(2,531)		(2,531)	(2,531)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE					(2,531)	(2,531)		(2,531)	(2,531)
TOTAL M205					(2,531)	(2,531)		(2,531)	(2,531)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3500	FEDERAL FUNDS			(75,084)			(75,084)		
00-4104	COUNTY FUNDS			19,991			19,991		
TOTAL REVENUE				(55,093)			(55,093)		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(55,093)			(55,093)		
TOTAL INSTRUCTION				(55,093)			(55,093)		
TOTAL M210				(55,093)			(55,093)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				35,107	19,018		23,179	22,321
TOTAL REVENUE					35,107	19,018		23,179	22,321
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES				(1,214)	(1,214)		(1,223)	(1,223)
03-5101	NSHE UNIVERSITY SALARIES				(729)	(729)		(729)	(729)
03-5200	WORKERS COMPENSATION				(12)	(12)		(8)	(8)
03-5300	RETIREMENT				29,540	29,540		29,649	29,649
03-5400	PERSONNEL ASSESSMENT				(8)	(8)		(50)	(50)
03-5500	GROUP INSURANCE				9,573	2,511		(456)	1,536
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,696)	(14,077)		(10,671)	(8,013)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-5800	UNEMPLOYMENT COMPENSATION				(7)	(2,654)		(9)	(5,323)
03-5840	MEDICARE				(27)	(27)		(27)	(27)
TOTAL PUBLIC SERVICE					25,420	13,330		16,476	15,812
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(622)	(622)		(619)	(619)
06-5101	NSHE UNIVERSITY SALARIES				(1,038)	(1,038)		(1,038)	(1,038)
06-5200	WORKERS COMPENSATION				(5)	(5)			
06-5300	RETIREMENT				12,023	12,023		12,078	12,078
06-5400	PERSONNEL ASSESSMENT				(4)	(4)		(23)	(23)
06-5500	GROUP INSURANCE				3,203	844		(154)	515
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,841)	(4,620)		(3,512)	(2,643)
06-5800	UNEMPLOYMENT COMPENSATION				(6)	(867)		(6)	(1,738)
06-5840	MEDICARE				(23)	(23)		(23)	(23)
TOTAL INSTITUTIONAL SUPPORT					9,687	5,688		6,703	6,509
TOTAL M300					35,107	19,018		23,179	22,321
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,000)	(9,000)		(10,150)	(10,150)
TOTAL REVENUE					(9,000)	(9,000)		(10,150)	(10,150)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	ELIMINATE LONGEVITY PAY				(6,950)	(6,950)		(7,850)	(7,850)
TOTAL PUBLIC SERVICE					(6,950)	(6,950)		(7,850)	(7,850)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(2,050)	(2,050)		(2,300)	(2,300)
TOTAL INSTITUTIONAL SUPPORT					(2,050)	(2,050)		(2,300)	(2,300)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(9,000)	(9,000)		(10,150)	(10,150)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	985,804	1,364,922	1,364,922	1,289,838	1,289,838	1,364,922	1,289,838	1,289,838
00	GENERAL FUND	3,401,923	3,490,641	4,762,407	3,725,406	3,725,406	4,861,088	3,741,577	3,741,577
00	INTERAGENCY TRANSFER								
00	OTHER FUND	560,425	571,164	571,164	591,155	591,155	571,164	591,155	591,155
TOTAL REVENUE		4,948,152	5,426,727	6,698,493	5,606,399	5,606,399	6,797,174	5,622,570	5,622,570
TOTAL SALARIES FILLED POSITIONS				3,368,622	3,363,232	3,363,232	3,380,469	3,375,080	3,375,080
TOTAL FILLED FTE		39.60	41.13	41.13	41.13	41.13	41.13	41.13	41.13
TOTAL SALARIES VACANT POSITIONS				146,287	146,067	146,067	147,099	146,873	146,873
TOTAL VACANT FTE		1.90	2.63	2.63	2.63	2.63	2.63	2.63	2.63
TOTAL SALARIES ALL POSITIONS				3,514,909	3,509,299	3,509,299	3,527,568	3,521,953	3,521,953
TOTAL FTE		41.50	43.76	43.76	43.76	43.76	43.76	43.76	43.76
EXPENDITURES									
01	INSTRUCTION				(55,093)	(55,093)		(55,093)	(55,093)
03	PUBLIC SERVICE	2,984,625	3,542,400	4,411,002	3,580,794	3,580,794	4,488,446	3,591,760	3,591,760
06	INSTITUTIONAL SUPPORT	1,217,678	1,349,091	1,641,184	1,354,493	1,354,493	1,662,726	1,360,033	1,360,033
07	OPERATION & MAINTENANCE	745,849	745,849	745,849	826,142	826,142	745,849	826,142	826,142
09	RESERVES		(210,613)	(99,542)	(99,937)	(99,937)	(99,847)	(100,272)	(100,272)
TOTAL EXPENDITURES		4,948,152	5,426,727	6,698,493	5,606,399	5,606,399	6,797,174	5,622,570	5,622,570
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(75,084)			(75,084)		
00	GENERAL FUND			(957,738)	32,304	16,215	(960,211)	20,372	19,514
00	OTHER FUND			19,991			19,991		
TOTAL REVENUE				(1,012,831)	32,304	16,215	(1,015,304)	20,372	19,514
EXPENDITURES									
01	INSTRUCTION			(55,093)			(55,093)		
03	PUBLIC SERVICE			(1,038,198)	25,216	13,126	(1,041,021)	16,269	15,605

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			2,700	9,619	5,620	3,050	6,634	6,440
07	OPERATION & MAINTENANCE				(2,531)	(2,531)		(2,531)	(2,531)
09	RESERVES			77,760			77,760		
TOTAL EXPENDITURES				(1,012,831)	32,304	16,215	(1,015,304)	20,372	19,514
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(9,000)	(9,000)		(10,150)	(10,150)
TOTAL REVENUE					(9,000)	(9,000)		(10,150)	(10,150)
EXPENDITURES									
03	PUBLIC SERVICE				(6,950)	(6,950)		(7,850)	(7,850)
06	INSTITUTIONAL SUPPORT				(2,050)	(2,050)		(2,300)	(2,300)
TOTAL EXPENDITURES					(9,000)	(9,000)		(10,150)	(10,150)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	985,804	1,364,922	1,289,838	1,289,838	1,289,838	1,289,838	1,289,838	1,289,838
00	GENERAL FUND	3,401,923	3,490,641	3,804,669	3,748,710	3,732,621	3,900,877	3,751,799	3,750,941
00	INTERAGENCY TRANSFER								
00	OTHER FUND	560,425	571,164	591,155	591,155	591,155	591,155	591,155	591,155
TOTAL BUDGET REVENUE		4,948,152	5,426,727	5,685,662	5,629,703	5,613,614	5,781,870	5,632,792	5,631,934
TOTAL POSITIONS				3,514,909	3,509,299	3,509,299	3,527,568	3,521,953	3,521,953
TOTAL FTE		41.50	43.76	43.76	43.76	43.76	43.76	43.76	43.76
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION			(55,093)	(55,093)	(55,093)	(55,093)	(55,093)	(55,093)
03	PUBLIC SERVICE	2,984,625	3,542,400	3,372,804	3,599,060	3,586,970	3,447,425	3,600,179	3,599,515
06	INSTITUTIONAL SUPPORT	1,217,678	1,349,091	1,643,884	1,362,062	1,358,063	1,665,776	1,364,367	1,364,173
07	OPERATION & MAINTENANCE	745,849	745,849	745,849	823,611	823,611	745,849	823,611	823,611
09	RESERVES		(210,613)	(21,782)	(99,937)	(99,937)	(22,087)	(100,272)	(100,272)
TOTAL BUDGET EXPENDITURES		4,948,152	5,426,727	5,685,662	5,629,703	5,613,614	5,781,870	5,632,792	5,631,934

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,805,573	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
00-4601	GENERAL FUND SALARY ADJUSTMENT	20,722							
TOTAL REVENUE		1,826,295	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
TOTAL SALARIES FILLED POSITIONS				1,304,381	1,299,251	1,299,251	1,318,439	1,313,283	1,313,283
TOTAL FILLED FTE		21.29	21.50	21.50	21.50	21.50	21.50	21.50	21.50
TOTAL SALARIES ALL POSITIONS				1,304,381	1,299,251	1,299,251	1,318,439	1,313,283	1,313,283
TOTAL FTE		21.29	21.50	21.50	21.50	21.50	21.50	21.50	21.50
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	749,413	745,042	774,752	774,752	774,752	788,810	788,810	788,810
06-5101	NSHE UNIVERSITY SALARIES	526,740	529,629	529,629	529,629	529,629	529,629	529,629	529,629
06-5105	NSHE WAGES	11,294	14,000	14,000	14,000	14,000	14,000	14,000	14,000
06-5181	NSHE PROFESSIONAL MERIT			12,703			25,724		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			2,231			4,517		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	449,282	164,780	165,601			165,601		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		313,376	323,169			326,876		
06-5199	NSHE WAGES FRINGE		252	252	252	252	252	252	252
06-5200	WORKERS COMPENSATION			12,431	12,431	12,431	12,792	12,792	12,792
06-5300	RETIREMENT			237,769	237,769	237,769	239,949	239,949	239,949
06-5400	PERSONNEL ASSESSMENT	5,023	4,910	4,726	4,726	4,726	4,813	4,813	4,813
06-5500	GROUP INSURANCE			179,396	179,396	179,396	179,396	179,396	179,396
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			34,698	34,698	34,698	35,069	35,069	35,069
06-5800	UNEMPLOYMENT COMPENSATION			5,218	5,218	5,218	5,273	5,273	5,273
06-5840	MEDICARE			18,914	18,914	18,914	19,123	19,123	19,123
06-5930	LONGEVITY PAY				8,600	8,600		9,450	9,450
06-7000	OPERATING	81,921	158,785	158,785	158,785	158,785	158,785	158,785	158,785
06-7050	EMPLOYEE BOND INSURANCE	57	57	58	58	58	58	58	58
06-7054	AG TORT CLAIM ASSESSMENT	2,565	2,565	2,588	2,588	2,588	2,588	2,588	2,588
TOTAL INSTITUTIONAL SUPPORT		1,826,295	1,933,396	2,476,920	1,981,816	1,981,816	2,513,255	1,999,987	1,999,987

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(10,964)						
09-5189	NSHE CLASSIFIED LOAS		(15,422)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(548)						
09-5902	NSHE PROF VACANCY SAVINGS		(13,509)	(10,593)			(10,593)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(28,505)	(22,631)			(23,245)		
09-5904	VACANCY SAVINGS				(47,345)	(47,345)		(47,797)	(47,797)
09-5907	NSHE PROF VAC SAV FRINGE		(3,377)	(3,312)			(3,312)		
09-5908	NSHE CLASS VAC SAV FRINGE		(10,748)	(9,695)			(9,806)		
09-7000	OPERATING		(20,970)						
TOTAL RESERVES			(104,043)	(46,231)	(47,345)	(47,345)	(46,956)	(47,797)	(47,797)
TOTAL B000		1,826,295	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(132)	(132)		(133)	(133)
TOTAL REVENUE					(132)	(132)		(133)	(133)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
06-7054	AG TORT CLAIM ASSESSMENT				(100)	(100)		(100)	(100)
TOTAL INSTITUTIONAL SUPPORT					(132)	(132)		(133)	(133)
TOTAL M100					(132)	(132)		(133)	(133)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(480,145)			(483,027)		

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(480,145)			(483,027)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(165,601)			(165,601)		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS			(323,169)			(326,876)		
06-5930	LONGEVITY PAY			8,625			9,450		
TOTAL INSTITUTIONAL SUPPORT				(480,145)			(483,027)		
TOTAL M150				(480,145)			(483,027)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,216	8,120		9,214	9,208
TOTAL REVENUE					15,216	8,120		9,214	9,208
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(3,562)	(3,562)		(3,588)	(3,588)
06-5101	NSHE UNIVERSITY SALARIES				(1,568)	(1,568)		(1,568)	(1,568)
06-5200	WORKERS COMPENSATION				(22)	(22)			
06-5300	RETIREMENT				20,060	20,060		20,257	20,257
06-5400	PERSONNEL ASSESSMENT				(23)	(23)		(103)	(103)
06-5500	GROUP INSURANCE				6,279	1,655		(299)	1,011
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,852)	(7,024)		(5,388)	(4,078)
06-5800	UNEMPLOYMENT COMPENSATION				(20)	(1,320)		(19)	(2,645)
06-5840	MEDICARE				(76)	(76)		(78)	(78)
TOTAL INSTITUTIONAL SUPPORT					15,216	8,120		9,214	9,208
TOTAL M300					15,216	8,120		9,214	9,208
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,600)	(8,600)		(9,450)	(9,450)
TOTAL REVENUE					(8,600)	(8,600)		(9,450)	(9,450)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(8,600)	(8,600)		(9,450)	(9,450)
TOTAL INSTITUTIONAL SUPPORT					(8,600)	(8,600)		(9,450)	(9,450)
TOTAL E672					(8,600)	(8,600)		(9,450)	(9,450)

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,805,573	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
00	INTERAGENCY TRANSFER	20,722							
TOTAL REVENUE		1,826,295	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
TOTAL SALARIES FILLED POSITIONS				1,304,381	1,299,251	1,299,251	1,318,439	1,313,283	1,313,283
TOTAL FILLED FTE		21.29	21.50	21.50	21.50	21.50	21.50	21.50	21.50
TOTAL SALARIES ALL POSITIONS				1,304,381	1,299,251	1,299,251	1,318,439	1,313,283	1,313,283
TOTAL FTE		21.29	21.50	21.50	21.50	21.50	21.50	21.50	21.50
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	1,826,295	1,933,396	2,476,920	1,981,816	1,981,816	2,513,255	1,999,987	1,999,987
09	RESERVES		(104,043)	(46,231)	(47,345)	(47,345)	(46,956)	(47,797)	(47,797)
TOTAL EXPENDITURES		1,826,295	1,829,353	2,430,689	1,934,471	1,934,471	2,466,299	1,952,190	1,952,190
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(480,145)	15,084	7,988	(483,027)	9,081	9,075
TOTAL REVENUE				(480,145)	15,084	7,988	(483,027)	9,081	9,075
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(480,145)	15,084	7,988	(483,027)	9,081	9,075
TOTAL EXPENDITURES				(480,145)	15,084	7,988	(483,027)	9,081	9,075
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(8,600)	(8,600)		(9,450)	(9,450)
TOTAL REVENUE					(8,600)	(8,600)		(9,450)	(9,450)
EXPENDITURES									
06	INSTITUTIONAL SUPPORT				(8,600)	(8,600)		(9,450)	(9,450)

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES					(8,600)	(8,600)		(9,450)	(9,450)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,805,573	1,829,353	1,950,544	1,940,955	1,933,859	1,983,272	1,951,821	1,951,815
00	INTERAGENCY TRANSFER	20,722							
TOTAL BUDGET REVENUE		1,826,295	1,829,353	1,950,544	1,940,955	1,933,859	1,983,272	1,951,821	1,951,815
TOTAL POSITIONS				1,304,381	1,299,251	1,299,251	1,318,439	1,313,283	1,313,283
TOTAL FTE		21.29	21.50	21.50	21.50	21.50	21.50	21.50	21.50
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	1,826,295	1,933,396	1,996,775	1,988,300	1,981,204	2,030,228	1,999,618	1,999,612
09	RESERVES		(104,043)	(46,231)	(47,345)	(47,345)	(46,956)	(47,797)	(47,797)
TOTAL BUDGET EXPENDITURES		1,826,295	1,829,353	1,950,544	1,940,955	1,933,859	1,983,272	1,951,821	1,951,815

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	127,048,926	130,431,946	184,649,382	137,510,204	137,683,334	188,801,099	138,240,872	138,414,002
00-3700	REGISTRATION FEES	72,860,714	73,169,797	69,600,488	69,600,488	69,600,488	69,600,488	69,600,488	69,600,488
00-3722	MISCELLANEOUS STUDENT FEES	1,590,078	1,125,000	1,097,000	1,097,000	1,097,000	1,097,000	1,097,000	1,097,000
00-3750	OPERATING CAPITAL INVESTMENT	483,739	666,800	666,800	666,800	666,800	666,800	666,800	666,800
00-3759	NON-RESIDENT TUITION	27,424,751	29,596,597	27,809,892	27,809,892	27,809,892	27,809,892	27,809,892	27,809,892
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,187,456	2,199,225						
TOTAL REVENUE		231,595,664	237,189,365	283,823,562	236,684,384	236,857,514	287,975,279	237,415,052	237,588,182
TOTAL SALARIES FILLED POSITIONS				143,616,699	143,448,270	143,448,270	144,118,288	143,948,958	143,948,958
TOTAL FILLED FTE		1,743.11	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19
TOTAL SALARIES VACANT POSITIONS				9,001,741	8,970,930	8,970,930	9,057,707	9,025,220	9,025,220
TOTAL VACANT FTE		104.94	145.03	145.03	145.03	145.03	145.03	145.03	145.03
TOTAL SALARIES ALL POSITIONS				152,618,440	152,419,200	152,419,200	153,175,995	152,974,178	152,974,178
TOTAL FTE		1,848.05	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	4,531,928	4,727,793	4,880,467	4,873,327	4,873,327	4,981,946	4,974,659	4,974,659
01-5101	NSHE UNIVERSITY SALARIES	79,689,484	90,138,144	90,138,144	90,068,983	90,068,983	90,138,144	90,068,983	90,068,983
01-5105	NSHE WAGES	528,144	465,918	465,918	465,918	465,918	465,918	465,918	465,918
01-5140	NSHE GRADUATE ASSISTANTS	8,571,108	8,493,109	8,493,109	8,493,109	8,493,109	8,493,109	8,493,109	8,493,109
01-5181	NSHE PROFESSIONAL MERIT			2,054,231			4,159,818		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			360,723			730,464		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		204,533	204,533			204,533		
01-5195	NSHE FRINGE BENEFITS	639,513	127,397	127,397	127,397	127,397	127,397	127,397	127,397
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	22,289,832	22,416,821	22,416,821			22,416,821		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,928,417	1,995,667			2,021,417		
01-5199	NSHE WAGES FRINGE		6,988	6,988	6,988	6,988	6,988	6,988	6,988
01-5200	WORKERS COMPENSATION			625,847	625,850	625,850	628,180	628,179	628,179
01-5300	RETIREMENT			11,931,294	11,921,185	11,921,185	11,946,580	11,936,451	11,936,451
01-5400	PERSONNEL ASSESSMENT			29,774	29,730	29,730	30,376	30,332	30,332
01-5500	GROUP INSURANCE			8,204,155	8,196,061	8,196,061	8,204,155	8,196,061	8,196,061

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,354,787	2,352,757	2,525,474	2,357,492	2,355,458	2,528,175
01-5800	UNEMPLOYMENT COMPENSATION			379,687	379,383	379,383	380,090	379,785	379,785
01-5840	MEDICARE			1,282,887	1,281,782	1,281,782	1,284,357	1,283,250	1,283,250
01-5841	SOCIAL SECURITY			984	984	984	984	984	984
01-5930	LONGEVITY PAY				47,625	47,625		53,625	53,625
01-7000	OPERATING	4,571,289	3,756,636	3,122,622	3,122,622	3,122,622	3,122,622	3,122,622	3,122,622
01-7050	EMPLOYEE BOND INSURANCE			3,225	3,225	3,225	3,225	3,225	3,225
01-7054	AG TORT CLAIM ASSESSMENT			144,920	144,920	144,920	144,920	144,920	144,920
TOTAL INSTRUCTION		120,821,298	132,265,756	159,224,180	132,141,846	132,314,563	161,849,536	132,271,946	132,444,663
02	**RESEARCH**								
02-5100	SALARIES	203,705	200,103	209,481	209,481	209,481	217,864	217,864	217,864
02-5101	NSHE UNIVERSITY SALARIES	2,501,086	2,556,891	2,556,891	2,556,891	2,556,891	2,556,891	2,556,891	2,556,891
02-5105	NSHE WAGES	6,000	14,845	14,845	14,845	14,845	14,845	14,845	14,845
02-5181	NSHE PROFESSIONAL MERIT			49,573			100,385		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			8,705			17,628		
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	748,646	658,241	658,241			658,241		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		83,478	86,565			88,481		
02-5199	NSHE WAGES FRINGE		223	223	223	223	223	223	223
02-5200	WORKERS COMPENSATION			15,582	15,582	15,582	15,698	15,698	15,698
02-5300	RETIREMENT			370,709	370,709	370,709	371,981	371,981	371,981
02-5400	PERSONNEL ASSESSMENT			1,277	1,277	1,277	1,329	1,329	1,329
02-5500	GROUP INSURANCE			241,976	241,976	241,976	241,976	241,976	241,976
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			73,585	73,585	73,585	73,808	73,808	73,808
02-5800	UNEMPLOYMENT COMPENSATION			11,066	11,066	11,066	11,100	11,100	11,100
02-5840	MEDICARE			36,144	36,144	36,144	36,266	36,266	36,266
02-5930	LONGEVITY PAY				625	625		825	825
02-7000	OPERATING	40,849	32,145	32,145	32,145	32,145	32,145	32,145	32,145
02-7050	EMPLOYEE BOND INSURANCE			78	78	78	78	78	78
02-7054	AG TORT CLAIM ASSESSMENT			3,490	3,490	3,490	3,490	3,490	3,490
TOTAL RESEARCH		3,500,286	3,545,926	4,370,576	3,568,117	3,568,117	4,442,429	3,578,519	3,578,519

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EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5100	SALARIES	19,336	27,896	29,176	29,176	29,176	30,192	30,192	30,192
03-5101	NSHE UNIVERSITY SALARIES	39,857	44,600	44,600	44,600	44,600	44,600	44,600	44,600
03-5105	NSHE WAGES	10,750	9,000	9,000	9,000	9,000	9,000	9,000	9,000
03-5181	NSHE PROFESSIONAL MERIT			1,115			2,258		
03-5182	NSHE PROFESSIONAL MERIT FRINGE			196			397		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	28,374	16,716	16,716			16,716		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS		13,661	14,061			14,283		
03-5199	NSHE WAGES FRINGE		135	135	135	135	135	135	135
03-5200	WORKERS COMPENSATION			977	977	977	993	993	993
03-5300	RETIREMENT			9,776	9,776	9,776	9,910	9,910	9,910
03-5400	PERSONNEL ASSESSMENT			178	178	178	184	184	184
03-5500	GROUP INSURANCE			16,688	16,688	16,688	16,688	16,688	16,688
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,962	1,962	1,962	1,989	1,989	1,989
03-5800	UNEMPLOYMENT COMPENSATION			295	295	295	299	299	299
03-5840	MEDICARE			1,069	1,069	1,069	1,084	1,084	1,084
03-7000	OPERATING	2,219	2,256	2,256	2,256	2,256	2,256	2,256	2,256
03-7050	EMPLOYEE BOND INSURANCE			5	5	5	5	5	5
03-7054	AG TORT CLAIM ASSESSMENT			241	241	241	241	241	241
TOTAL PUBLIC SERVICE		100,536	114,264	148,446	116,358	116,358	151,230	117,576	117,576
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	3,942,505	3,640,142	3,748,140	3,739,909	3,739,909	3,814,999	3,806,637	3,806,637
04-5101	NSHE UNIVERSITY SALARIES	16,762,925	15,641,826	15,641,826	15,641,826	15,641,826	15,641,826	15,641,826	15,641,826
04-5105	NSHE WAGES	996,237	348,692	348,692	348,692	348,692	348,692	348,692	348,692
04-5181	NSHE PROFESSIONAL MERIT			287,491			582,169		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			50,483			102,228		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	6,252,327	4,254,592	4,254,592			4,254,592		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,478,114	1,529,692			1,546,864		
04-5199	NSHE WAGES FRINGE		5,231	5,231	5,231	5,231	5,231	5,231	5,231
04-5200	WORKERS COMPENSATION			132,219	132,223	132,223	134,015	134,014	134,014
04-5300	RETIREMENT			2,764,393	2,762,773	2,762,773	2,774,096	2,772,461	2,772,461
04-5400	PERSONNEL ASSESSMENT			22,876	22,825	22,825	23,266	23,215	23,215

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EXPENDITURES									
04-5500	GROUP INSURANCE			2,040,108	2,040,108	2,040,108	2,040,108	2,040,108	2,040,108
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			515,776	515,557	515,557	517,549	517,326	517,326
04-5800	UNEMPLOYMENT COMPENSATION			77,558	77,526	77,526	77,831	77,796	77,796
04-5840	MEDICARE			270,712	270,594	270,594	271,679	271,558	271,558
04-5930	LONGEVITY PAY				35,375	35,375		40,050	40,050
04-7000	OPERATING	5,384,817	6,575,432	5,675,432	5,675,432	5,675,432	5,675,432	5,675,432	5,675,432
04-7050	EMPLOYEE BOND INSURANCE			657	657	657	657	657	657
04-7054	AG TORT CLAIM ASSESSMENT			29,434	29,434	29,434	29,434	29,434	29,434
TOTAL ACADEMIC SUPPORT		33,338,811	31,944,029	37,395,312	31,298,162	31,298,162	37,840,668	31,384,437	31,384,437
05	**STUDENT SERVICES**								
05-5100	SALARIES	2,422,062	1,784,671	1,839,519	1,839,519	1,839,519	1,880,448	1,880,448	1,880,448
05-5101	NSHE UNIVERSITY SALARIES	8,953,326	8,065,793	8,065,793	8,065,793	8,065,793	8,065,793	8,065,793	8,065,793
05-5105	NSHE WAGES	228,296	354,619	354,619	354,619	354,619	354,619	354,619	354,619
05-5181	NSHE PROFESSIONAL MERIT			182,805			370,180		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			32,101			65,004		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,851,605	2,583,675	2,583,675			2,583,675		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		750,091	775,369			785,638		
05-5199	NSHE WAGES FRINGE		5,322	5,322	5,322	5,322	5,322	5,322	5,322
05-5200	WORKERS COMPENSATION			91,198	91,198	91,198	92,202	92,202	92,202
05-5300	RETIREMENT			1,399,586	1,399,586	1,399,586	1,405,491	1,405,491	1,405,491
05-5400	PERSONNEL ASSESSMENT			11,222	11,222	11,222	11,469	11,469	11,469
05-5500	GROUP INSURANCE			1,429,494	1,424,488	1,424,488	1,429,494	1,424,488	1,424,488
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			263,482	263,482	263,482	264,573	264,573	264,573
05-5800	UNEMPLOYMENT COMPENSATION			39,631	39,631	39,631	39,799	39,799	39,799
05-5840	MEDICARE			140,990	140,990	140,990	141,591	141,591	141,591
05-5930	LONGEVITY PAY				19,575	19,575		21,600	21,600
05-7000	OPERATING	314,850	1,840,397	1,840,397	1,840,397	1,840,397	1,840,397	1,840,397	1,840,397
05-7050	EMPLOYEE BOND INSURANCE			458	458	458	458	458	458
05-7054	AG TORT CLAIM ASSESSMENT			20,553	20,553	20,553	20,553	20,553	20,553
TOTAL STUDENT SERVICES		15,770,139	15,384,568	19,076,214	15,516,833	15,516,833	19,356,706	15,568,803	15,568,803

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EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	4,614,148	3,870,518	4,003,156	3,997,288	3,997,288	4,098,860	4,093,014	4,093,014
06-5101	NSHE UNIVERSITY SALARIES	8,507,218	8,404,743	8,404,743	8,404,743	8,404,743	8,404,743	8,404,743	8,404,743
06-5105	NSHE WAGES	130,406	157,436	157,436	157,436	157,436	157,436	157,436	157,436
06-5181	NSHE PROFESSIONAL MERIT			162,340			328,738		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			28,507			57,726		
06-5186	NSHE PROFESSIONAL LOAS FRINGE		3,338	3,338			3,338		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,991,747	2,312,301	2,312,301			2,312,301		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	1,082,469	1,725,793	1,789,706			1,818,719		
06-5199	NSHE WAGES FRINGE		2,361	2,361	2,361	2,361	2,361	2,361	2,361
06-5200	WORKERS COMPENSATION			93,171	93,713	93,713	94,931	95,471	95,471
06-5300	RETIREMENT			2,029,170	2,034,019	2,034,019	2,047,587	2,052,441	2,052,441
06-5400	PERSONNEL ASSESSMENT	158,729	156,240	24,420	24,384	24,384	25,001	24,965	24,965
06-5500	GROUP INSURANCE			1,410,971	1,415,143	1,415,143	1,410,971	1,415,143	1,415,143
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			327,233	327,077	329,895	329,780	329,625	332,443
06-5800	UNEMPLOYMENT COMPENSATION			46,901	47,069	47,069	47,204	47,373	47,373
06-5840	MEDICARE			177,977	178,588	178,588	179,371	179,982	179,982
06-5930	LONGEVITY PAY				24,300	24,300		28,300	28,300
06-7000	OPERATING	1,173,593	1,448,965	1,447,018	1,448,965	1,448,965	1,444,114	1,448,965	1,448,965
06-7050	EMPLOYEE BOND INSURANCE	7,348	19,591	465	465	465	465	465	465
06-7052	VEHICLE COMP & COLLISION INS	44,353							
06-7054	AG TORT CLAIM ASSESSMENT	218,387	218,387	20,842	20,842	20,842	20,842	20,842	20,842
06-7059	AG VEHICLE LIABILITY INSURANCE	33,911							
06-7075	MED/HEALTH CARE CONTRACTS	13,648	15,347	16,114	16,114	16,114	16,920	16,920	16,920
06-7360	UNIVERSITY OPERATIONS		79,922	80,659	81,102	81,102	80,659	83,200	83,200
TOTAL INSTITUTIONAL SUPPORT		18,975,957	18,414,942	22,538,829	18,273,609	18,276,427	22,882,067	18,401,246	18,404,064
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	9,616,708	10,424,026	10,726,128	10,693,448	10,693,448	10,969,313	10,934,966	10,934,966
07-5101	NSHE UNIVERSITY SALARIES	2,513,559	2,330,376	2,330,376	2,330,376	2,330,376	2,330,376	2,330,376	2,330,376
07-5105	NSHE WAGES	260,397	105,154	105,154	105,154	105,154	105,154	105,154	105,154
07-5181	NSHE PROFESSIONAL MERIT			58,259			117,975		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			10,230			20,716		

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EXPENDITURES									
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	929,450	654,857	654,857			654,857		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	3,803,072	4,508,926	4,664,722			4,727,403		
07-5199	NSHE WAGES FRINGE		1,577	1,577	1,577	1,577	1,577	1,577	1,577
07-5200	WORKERS COMPENSATION			147,345	147,303	147,303	152,820	152,747	152,747
07-5300	RETIREMENT			2,045,247	2,040,918	2,040,918	2,081,650	2,077,099	2,077,099
07-5400	PERSONNEL ASSESSMENT			65,430	65,231	65,231	66,903	66,696	66,696
07-5500	GROUP INSURANCE			2,478,169	2,478,169	2,478,169	2,478,169	2,478,169	2,478,169
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			347,320	346,451	346,451	353,791	352,878	352,878
07-5800	UNEMPLOYMENT COMPENSATION			52,235	52,102	52,102	53,197	53,062	53,062
07-5840	MEDICARE			179,485	179,011	179,011	183,043	182,545	182,545
07-5930	LONGEVITY PAY				109,975	109,975		124,150	124,150
07-7000	OPERATING	2,214,499	2,211,468	2,184,288	2,285,965	2,285,965	2,161,610	2,285,965	2,285,965
07-7050	EMPLOYEE BOND INSURANCE			796	796	796	796	796	796
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	529,912							
07-7054	AG TORT CLAIM ASSESSMENT			35,752	35,752	35,752	35,752	35,752	35,752
07-7132	ELECTRIC UTILITIES	6,551,641	7,901,530	7,901,530	7,901,530	7,901,530	7,901,530	7,901,530	7,901,530
07-7134	NATURAL GAS UTILITIES	746,769	1,067,129	1,067,129	1,067,129	1,067,129	1,067,129	1,067,129	1,067,129
07-7138	OTHER UTILITIES	817,657	1,232,519	1,232,519	1,232,519	1,232,519	1,232,519	1,232,519	1,232,519
07-7360	UNIVERSITY OPERATIONS		568,346	547,297	595,526	595,526	547,297	618,204	618,204
TOTAL OPERATION & MAINTENANCE		27,983,664	31,005,908	36,835,845	31,668,932	31,668,932	37,243,577	32,001,314	32,001,314
08	**SCHOLARSHIPS**								
08-7000	OPERATING	11,104,973	10,781,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
TOTAL SCHOLARSHIPS		11,104,973	10,781,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(2,773,863)						
09-5189	NSHE CLASSIFIED LOAS		(564,443)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(671,404)						
09-5902	NSHE PROF VACANCY SAVINGS		(1,357,788)	(1,271,824)			(1,271,824)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(873,245)	(768,635)			(789,318)		

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EXPENDITURES									
09-5904	VACANCY SAVINGS				(2,830,816)	(2,833,221)		(2,840,132)	(2,842,537)
09-5907	NSHE PROF VAC SAV FRINGE			(331,051)			(331,051)		
09-5908	NSHE CLASS VAC SAV FRINGE		(26,628)	(325,673)			(330,084)		
09-7000	OPERATING								
TOTAL RESERVES			(6,267,371)	(2,697,183)	(2,830,816)	(2,833,221)	(2,722,277)	(2,840,132)	(2,842,537)
TOTAL B000		231,595,664	237,189,365	283,823,562	236,684,384	236,857,514	287,975,279	237,415,052	237,588,182
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(13,187)	(13,187)		(13,326)	(13,326)
TOTAL REVENUE					(13,187)	(13,187)		(13,326)	(13,326)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(1,807)	(1,807)		(1,892)	(1,892)
01-7054	AG TORT CLAIM ASSESSMENT				(5,671)	(5,671)		(5,671)	(5,671)
TOTAL INSTRUCTION					(7,478)	(7,478)		(7,563)	(7,563)
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(46)	(46)		(47)	(47)
02-7054	AG TORT CLAIM ASSESSMENT				(137)	(137)		(137)	(137)
TOTAL RESEARCH					(183)	(183)		(184)	(184)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
03-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL PUBLIC SERVICE					(12)	(12)		(12)	(12)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(371)	(371)		(387)	(387)
04-7054	AG TORT CLAIM ASSESSMENT				(1,152)	(1,152)		(1,152)	(1,152)

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EXPENDITURES									
TOTAL ACADEMIC SUPPORT					(1,523)	(1,523)		(1,539)	(1,539)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(261)	(261)		(267)	(267)
05-7054	AG TORT CLAIM ASSESSMENT				(805)	(805)		(805)	(805)
TOTAL STUDENT SERVICES					(1,066)	(1,066)		(1,072)	(1,072)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(262)	(262)		(274)	(274)
06-7054	AG TORT CLAIM ASSESSMENT				(816)	(816)		(816)	(816)
TOTAL INSTITUTIONAL SUPPORT					(1,078)	(1,078)		(1,090)	(1,090)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(448)	(448)		(467)	(467)
07-7054	AG TORT CLAIM ASSESSMENT				(1,399)	(1,399)		(1,399)	(1,399)
TOTAL OPERATION & MAINTENANCE					(1,847)	(1,847)		(1,866)	(1,866)
TOTAL M100					(13,187)	(13,187)		(13,326)	(13,326)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(43,623,943)			(43,688,633)		
TOTAL REVENUE				(43,623,943)			(43,688,633)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(32,897,203)			(32,897,203)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(10,855,782)			(11,002,805)		
01-5930	LONGEVITY PAY			47,925			54,075		
TOTAL INSTRUCTION				(43,705,060)			(43,845,933)		
02	**RESEARCH**								

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EXPENDITURES									
02-5930	LONGEVITY PAY			625			825		
TOTAL RESEARCH				625			825		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			35,375			40,050		
TOTAL ACADEMIC SUPPORT				35,375			40,050		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			19,575			21,600		
TOTAL STUDENT SERVICES				19,575			21,600		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			29,150			33,650		
06-7360	UNIVERSITY OPERATIONS			443			2,541		
TOTAL INSTITUTIONAL SUPPORT				29,593			36,191		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			110,975			125,400		
07-7360	UNIVERSITY OPERATIONS			48,229			70,907		
TOTAL OPERATION & MAINTENANCE				159,204			196,307		
09	**RESERVES**								
09-7000	OPERATING			(163,255)			(137,673)		
TOTAL RESERVES				(163,255)			(137,673)		
TOTAL M150				(43,623,943)			(43,688,633)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,026	64,026	64,026	64,026	64,026	64,026
TOTAL REVENUE				64,026	64,026	64,026	64,026	64,026	64,026

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			64,026	64,026	64,026	64,026	64,026	64,026
TOTAL RESEARCH				64,026	64,026	64,026	64,026	64,026	64,026
TOTAL M200				64,026	64,026	64,026	64,026	64,026	64,026
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,466,957	6,158,505	6,158,505	6,466,957	6,158,505	6,158,505
TOTAL REVENUE				6,466,957	6,158,505	6,158,505	6,466,957	6,158,505	6,158,505
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			6,466,957	6,158,505	6,158,505	6,466,957	6,158,505	6,158,505
TOTAL INSTRUCTION				6,466,957	6,158,505	6,158,505	6,466,957	6,158,505	6,158,505
TOTAL M203				6,466,957	6,158,505	6,158,505	6,466,957	6,158,505	6,158,505
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,907,794	377,012	492,114	1,907,794	418,622	509,977
TOTAL REVENUE				1,907,794	377,012	492,114	1,907,794	418,622	509,977
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			1,907,794	377,012	492,114	1,907,794	418,622	509,977
TOTAL INSTRUCTION				1,907,794	377,012	492,114	1,907,794	418,622	509,977
TOTAL M204				1,907,794	377,012	492,114	1,907,794	418,622	509,977
M205 DEMOGRAPHICS/CASELOAD CHANGES									

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REVENUE									
00-2501	APPROPRIATION CONTROL				(357,576)	(357,576)		(357,576)	(357,576)
TOTAL REVENUE					(357,576)	(357,576)		(357,576)	(357,576)
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				(357,576)	(357,576)		(357,576)	(357,576)
TOTAL OPERATION & MAINTENANCE					(357,576)	(357,576)		(357,576)	(357,576)
TOTAL M205					(357,576)	(357,576)		(357,576)	(357,576)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			4,236,413	4,236,413	9,386,438	6,990,345	6,990,345	12,351,549
00-3722	MISCELLANEOUS STUDENT FEES			600,000	600,000	600,000	667,000	667,000	667,000
00-3759	NON-RESIDENT TUITION			(516,853)	(516,853)	2,147,665	(389,128)	(389,128)	2,279,352
TOTAL REVENUE				4,319,560	4,319,560	12,134,103	7,268,217	7,268,217	15,297,901
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			4,319,560	4,319,560	12,134,103	7,268,217	7,268,217	15,297,901
TOTAL INSTRUCTION				4,319,560	4,319,560	12,134,103	7,268,217	7,268,217	15,297,901
TOTAL M210				4,319,560	4,319,560	12,134,103	7,268,217	7,268,217	15,297,901
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,688,076	962,820		1,168,496	1,106,302
TOTAL REVENUE					1,688,076	962,820		1,168,496	1,106,302
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(8,636)	(8,636)		(8,785)	(8,785)

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EXPENDITURES									
01-5101	NSHE UNIVERSITY SALARIES				(8,112)	(8,112)		(8,112)	(8,112)
01-5200	WORKERS COMPENSATION				(119)	(119)		(26)	(26)
01-5300	RETIREMENT				1,116,036	1,116,036		1,117,428	1,117,428
01-5400	PERSONNEL ASSESSMENT				(47)	(47)		(532)	(532)
01-5500	GROUP INSURANCE				286,822	75,634		(13,750)	46,167
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(389,551)	(503,523)		(354,589)	(285,543)
01-5800	UNEMPLOYMENT COMPENSATION				(71)	(94,879)		(68)	(189,872)
01-5840	MEDICARE				(232)	(232)		(235)	(235)
TOTAL INSTRUCTION					996,090	576,122		731,331	670,490
02	**RESEARCH**								
02-5100	SALARIES				(329)	(329)		(342)	(342)
02-5200	WORKERS COMPENSATION				(5)	(5)		(5)	(5)
02-5300	RETIREMENT				34,821	34,821		34,935	34,935
02-5400	PERSONNEL ASSESSMENT				(2)	(2)		(23)	(23)
02-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,176)	(14,667)		(11,107)	(8,331)
02-5800	UNEMPLOYMENT COMPENSATION				(1)	(2,766)		(2)	(5,549)
02-5840	MEDICARE				(5)	(5)		(4)	(4)
TOTAL RESEARCH					30,771	19,280		23,046	22,044
03	**PUBLIC SERVICE**								
03-5300	RETIREMENT				922	922		935	935
03-5400	PERSONNEL ASSESSMENT							(3)	(3)
03-5500	GROUP INSURANCE				584	154		(28)	94
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(324)	(391)		(299)	(223)
03-5800	UNEMPLOYMENT COMPENSATION					(73)			(149)
TOTAL PUBLIC SERVICE					1,182	612		605	654
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(9,033)	(9,033)		(9,105)	(9,105)

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EXPENDITURES									
04-5101	NSHE UNIVERSITY SALARIES				(6,345)	(6,345)		(6,345)	(6,345)
04-5200	WORKERS COMPENSATION				(102)	(102)		(4)	(4)
04-5300	RETIREMENT				253,526	253,526		254,432	254,432
04-5400	PERSONNEL ASSESSMENT				(50)	(50)		(430)	(430)
04-5500	GROUP INSURANCE				71,394	18,824		(3,422)	11,494
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(85,615)	(103,043)		(78,133)	(58,704)
04-5800	UNEMPLOYMENT COMPENSATION				(65)	(19,424)		(65)	(38,922)
04-5840	MEDICARE				(194)	(194)		(190)	(190)
TOTAL ACADEMIC SUPPORT					223,516	134,159		156,738	152,226
05	**STUDENT SERVICES**								
05-5100	SALARIES				(3,212)	(3,212)		(3,266)	(3,266)
05-5101	NSHE UNIVERSITY SALARIES				(4,058)	(4,058)		(4,058)	(4,058)
05-5200	WORKERS COMPENSATION				(43)	(43)		(4)	(4)
05-5300	RETIREMENT				128,687	128,687		129,231	129,231
05-5400	PERSONNEL ASSESSMENT				(16)	(16)		(205)	(205)
05-5500	GROUP INSURANCE				49,849	13,144		(2,390)	8,024
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(43,747)	(52,648)		(39,947)	(30,013)
05-5800	UNEMPLOYMENT COMPENSATION				(27)	(9,925)		(29)	(19,905)
05-5840	MEDICARE				(106)	(106)		(104)	(104)
TOTAL STUDENT SERVICES					127,327	71,823		79,228	79,700
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(6,549)	(6,549)		(6,585)	(6,585)
06-5101	NSHE UNIVERSITY SALARIES				(4,979)	(4,979)		(4,979)	(4,979)
06-5200	WORKERS COMPENSATION				(71)	(71)		(15)	(15)
06-5300	RETIREMENT				141,684	141,684		142,433	142,433
06-5400	PERSONNEL ASSESSMENT				(39)	(39)		(444)	(444)
06-5500	GROUP INSURANCE				49,522	13,055		(2,374)	7,974
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(54,363)	(65,974)		(49,829)	(37,766)
06-5800	UNEMPLOYMENT COMPENSATION				(53)	(11,790)		(50)	(23,668)

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EXPENDITURES									
06-5840	MEDICARE				(162)	(162)		(161)	(161)
TOTAL INSTITUTIONAL SUPPORT					124,990	65,175		77,996	76,789
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(22,917)	(22,917)		(23,247)	(23,247)
07-5101	NSHE UNIVERSITY SALARIES				(1,990)	(1,990)		(1,990)	(1,990)
07-5200	WORKERS COMPENSATION				(220)	(220)		(87)	(87)
07-5300	RETIREMENT				181,029	181,029		184,313	184,313
07-5400	PERSONNEL ASSESSMENT				(138)	(138)		(1,229)	(1,229)
07-5500	GROUP INSURANCE				86,723	22,867		(4,159)	13,958
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(57,879)	(69,564)		(53,643)	(40,409)
07-5800	UNEMPLOYMENT COMPENSATION				(99)	(13,109)		(94)	(26,598)
07-5840	MEDICARE				(309)	(309)		(312)	(312)
TOTAL OPERATION & MAINTENANCE					184,200	95,649		99,552	104,399
TOTAL M300					1,688,076	962,820		1,168,496	1,106,302
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,578,520			4,578,520		
TOTAL REVENUE				4,578,520			4,578,520		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			4,578,520			4,578,520		
TOTAL INSTRUCTION				4,578,520			4,578,520		
TOTAL E275				4,578,520			4,578,520		
E300 EDUCATED AND HEALTHY CITIZENRY									

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REVENUE									
00-2501	APPROPRIATION CONTROL							500,000	
TOTAL REVENUE								500,000	
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-8150	BUILDINGS							500,000	
TOTAL OPERATION & MAINTENANCE								500,000	
TOTAL E300								500,000	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(237,475)	(237,475)		(268,550)	(268,550)
TOTAL REVENUE					(237,475)	(237,475)		(268,550)	(268,550)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(47,625)	(47,625)		(53,625)	(53,625)
TOTAL INSTRUCTION					(47,625)	(47,625)		(53,625)	(53,625)
02	**RESEARCH**								
02-5929	ELIMINATE LONGEVITY PAY				(625)	(625)		(825)	(825)
TOTAL RESEARCH					(625)	(625)		(825)	(825)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(35,375)	(35,375)		(40,050)	(40,050)
TOTAL ACADEMIC SUPPORT					(35,375)	(35,375)		(40,050)	(40,050)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(19,575)	(19,575)		(21,600)	(21,600)
TOTAL STUDENT SERVICES					(19,575)	(19,575)		(21,600)	(21,600)

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EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(24,300)	(24,300)		(28,300)	(28,300)
TOTAL INSTITUTIONAL SUPPORT					(24,300)	(24,300)		(28,300)	(28,300)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(109,975)	(109,975)		(124,150)	(124,150)
TOTAL OPERATION & MAINTENANCE					(109,975)	(109,975)		(124,150)	(124,150)
TOTAL E672					(237,475)	(237,475)		(268,550)	(268,550)
E906 PERFORMANCE FUNDING TRANSFER UNLV									
REVENUE									
00-2501	APPROPRIATION CONTROL				(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
TOTAL REVENUE					(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
TOTAL PERFORMANCE POOL FUNDING					(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
TOTAL E906					(14,518,958)	(318,456)		(21,811,660)	(21,842,004)

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B BASE									
REVENUE									
00	GENERAL FUND	127,048,926	130,431,946	184,649,382	137,510,204	137,683,334	188,801,099	138,240,872	138,414,002
00	INTERAGENCY TRANSFER	2,187,456	2,199,225						
00	OTHER FUND	102,359,282	104,558,194	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180	99,174,180
TOTAL REVENUE		231,595,664	237,189,365	283,823,562	236,684,384	236,857,514	287,975,279	237,415,052	237,588,182
TOTAL SALARIES FILLED POSITIONS				143,616,699	143,448,270	143,448,270	144,118,288	143,948,958	143,948,958
TOTAL FILLED FTE		1,743.11	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19	1,975.19
TOTAL SALARIES VACANT POSITIONS				9,001,741	8,970,930	8,970,930	9,057,707	9,025,220	9,025,220
TOTAL VACANT FTE		104.94	145.03	145.03	145.03	145.03	145.03	145.03	145.03
TOTAL SALARIES ALL POSITIONS				152,618,440	152,419,200	152,419,200	153,175,995	152,974,178	152,974,178
TOTAL FTE		1,848.05	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22
EXPENDITURES									
01	INSTRUCTION	120,821,298	132,265,756	159,224,180	132,141,846	132,314,563	161,849,536	132,271,946	132,444,663
02	RESEARCH	3,500,286	3,545,926	4,370,576	3,568,117	3,568,117	4,442,429	3,578,519	3,578,519
03	PUBLIC SERVICE	100,536	114,264	148,446	116,358	116,358	151,230	117,576	117,576
04	ACADEMIC SUPPORT	33,338,811	31,944,029	37,395,312	31,298,162	31,298,162	37,840,668	31,384,437	31,384,437
05	STUDENT SERVICES	15,770,139	15,384,568	19,076,214	15,516,833	15,516,833	19,356,706	15,568,803	15,568,803
06	INSTITUTIONAL SUPPORT	18,975,957	18,414,942	22,538,829	18,273,609	18,276,427	22,882,067	18,401,246	18,404,064
07	OPERATION & MAINTENANCE	27,983,664	31,005,908	36,835,845	31,668,932	31,668,932	37,243,577	32,001,314	32,001,314
08	SCHOLARSHIPS	11,104,973	10,781,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	RESERVES		(6,267,371)	(2,697,183)	(2,830,816)	(2,833,221)	(2,722,277)	(2,840,132)	(2,842,537)
TOTAL EXPENDITURES		231,595,664	237,189,365	283,823,562	236,684,384	236,857,514	287,975,279	237,415,052	237,588,182
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(35,185,166)	7,916,856	7,306,702	(35,249,856)	7,438,747	7,467,908
00	OTHER FUND			4,319,560	4,319,560	12,134,103	7,268,217	7,268,217	15,297,901
TOTAL REVENUE				(30,865,606)	12,236,416	19,440,805	(27,981,639)	14,706,964	22,765,809

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EXPENDITURES									
01	INSTRUCTION			(31,010,749)	11,843,689	19,353,366	(28,202,965)	14,569,112	22,629,310
02	RESEARCH			64,651	94,614	83,123	64,851	86,888	85,886
03	PUBLIC SERVICE				1,170	600		593	642
04	ACADEMIC SUPPORT			35,375	221,993	132,636	40,050	155,199	150,687
05	STUDENT SERVICES			19,575	126,261	70,757	21,600	78,156	78,628
06	INSTITUTIONAL SUPPORT			29,593	123,912	64,097	36,191	76,906	75,699
07	OPERATION & MAINTENANCE			159,204	(175,223)	(263,774)	196,307	(259,890)	(255,043)
09	RESERVES			(163,255)			(137,673)		
TOTAL EXPENDITURES				(30,865,606)	12,236,416	19,440,805	(27,981,639)	14,706,964	22,765,809
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,578,520	(14,756,433)	(555,931)	4,578,520	(21,580,210)	(22,110,554)
TOTAL REVENUE				4,578,520	(14,756,433)	(555,931)	4,578,520	(21,580,210)	(22,110,554)
EXPENDITURES									
01	INSTRUCTION			4,578,520	(47,625)	(47,625)	4,578,520	(53,625)	(53,625)
02	RESEARCH				(625)	(625)		(825)	(825)
04	ACADEMIC SUPPORT				(35,375)	(35,375)		(40,050)	(40,050)
05	STUDENT SERVICES				(19,575)	(19,575)		(21,600)	(21,600)
06	INSTITUTIONAL SUPPORT				(24,300)	(24,300)		(28,300)	(28,300)
07	OPERATION & MAINTENANCE				(109,975)	(109,975)		375,850	(124,150)
10	PERFORMANCE POOL FUNDING				(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
TOTAL EXPENDITURES				4,578,520	(14,756,433)	(555,931)	4,578,520	(21,580,210)	(22,110,554)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	127,048,926	130,431,946	154,042,736	130,670,627	144,434,105	158,129,763	124,099,409	123,771,356
00	INTERAGENCY TRANSFER	2,187,456	2,199,225						
00	OTHER FUND	102,359,282	104,558,194	103,493,740	103,493,740	111,308,283	106,442,397	106,442,397	114,472,081
TOTAL BUDGET REVENUE		231,595,664	237,189,365	257,536,476	234,164,367	255,742,388	264,572,160	230,541,806	238,243,437
TOTAL POSITIONS				152,618,440	152,419,200	152,419,200	153,175,995	152,974,178	152,974,178

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA - LAS VEGAS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		1,848.05	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22	2,120.22
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	120,821,298	132,265,756	132,791,951	143,937,910	151,620,304	138,225,091	146,787,433	155,020,348
02	RESEARCH	3,500,286	3,545,926	4,435,227	3,662,106	3,650,615	4,507,280	3,664,582	3,663,580
03	PUBLIC SERVICE	100,536	114,264	148,446	117,528	116,958	151,230	118,169	118,218
04	ACADEMIC SUPPORT	33,338,811	31,944,029	37,430,687	31,484,780	31,395,423	37,880,718	31,499,586	31,495,074
05	STUDENT SERVICES	15,770,139	15,384,568	19,095,789	15,623,519	15,568,015	19,378,306	15,625,359	15,625,831
06	INSTITUTIONAL SUPPORT	18,975,957	18,414,942	22,568,422	18,373,221	18,316,224	22,918,258	18,449,852	18,451,463
07	OPERATION & MAINTENANCE	27,983,664	31,005,908	36,995,049	31,383,734	31,295,183	37,439,884	32,117,274	31,622,121
08	SCHOLARSHIPS	11,104,973	10,781,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343	6,931,343
09	RESERVES		(6,267,371)	(2,860,438)	(2,830,816)	(2,833,221)	(2,859,950)	(2,840,132)	(2,842,537)
10	PERFORMANCE POOL FUNDING				(14,518,958)	(318,456)		(21,811,660)	(21,842,004)
TOTAL BUDGET EXPENDITURES		231,595,664	237,189,365	257,536,476	234,164,367	255,742,388	264,572,160	230,541,806	238,243,437

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,020,612	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
00-4601	GENERAL FUND SALARY ADJUSTMENT	17,513							
TOTAL REVENUE		7,038,125	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
TOTAL SALARIES FILLED POSITIONS				1,059,796	1,059,378	1,059,378	1,059,634	1,059,218	1,059,218
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				1,059,796	1,059,378	1,059,378	1,059,634	1,059,218	1,059,218
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	41,039	42,177	42,338	42,338	42,338	42,176	42,176	42,176
05-5101	NSHE UNIVERSITY SALARIES	1,064,060	1,017,458	1,017,458	1,017,458	1,017,458	1,017,458	1,017,458	1,017,458
05-5181	NSHE PROFESSIONAL MERIT			25,436			51,508		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			4,467			9,045		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	338,376	300,375	300,375			300,375		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		21,563	22,065			22,096		
05-5200	WORKERS COMPENSATION			8,080	8,080	8,080	8,100	8,100	8,100
05-5300	RETIREMENT			145,717	145,717	145,717	145,675	145,675	145,675
05-5400	PERSONNEL ASSESSMENT			258	258	258	257	257	257
05-5500	GROUP INSURANCE			125,160	125,160	125,160	125,160	125,160	125,160
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			28,188	28,188	28,188	28,184	28,184	28,184
05-5800	UNEMPLOYMENT COMPENSATION			4,241	4,241	4,241	4,241	4,241	4,241
05-5840	MEDICARE			12,698	12,698	12,698	12,696	12,696	12,696
05-5930	LONGEVITY PAY				800	800		900	900
05-7000	OPERATING	2,360,928	2,508,481	2,508,481	2,508,481	2,508,481	2,508,481	2,508,481	2,508,481
05-7050	EMPLOYEE BOND INSURANCE			40	40	40	40	40	40
05-7054	AG TORT CLAIM ASSESSMENT			1,806	1,806	1,806	1,806	1,806	1,806
TOTAL STUDENT SERVICES		3,804,403	3,890,054	4,246,808	3,895,265	3,895,265	4,277,298	3,895,174	3,895,174
06	**INSTITUTIONAL SUPPORT**								

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5400	PERSONNEL ASSESSMENT	256	248						
06-7050	EMPLOYEE BOND INSURANCE		40						
06-7054	AG TORT CLAIM ASSESSMENT	1,806	1,806						
TOTAL INSTITUTIONAL SUPPORT		2,062	2,094						
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	3,231,660	3,231,660	3,231,660	3,200,812	3,200,812	3,231,660	3,200,812	3,200,812
TOTAL OPERATION & MAINTENANCE		3,231,660	3,231,660	3,231,660	3,200,812	3,200,812	3,231,660	3,200,812	3,200,812
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(23,408)						
09-5189	NSHE CLASSIFIED LOAS		(970)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(8,222)						
09-5902	NSHE PROF VACANCY SAVINGS		(23,069)	(20,349)			(20,349)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(1,357)	(1,289)			(1,292)		
09-5904	VACANCY SAVINGS				(28,370)	(28,370)		(28,366)	(28,366)
09-5907	NSHE PROF VAC SAV FRINGE			(6,008)			(6,008)		
09-5908	NSHE CLASS VAC SAV FRINGE		(42)	(662)			(663)		
09-7000	OPERATING		(17,495)						
TOTAL RESERVES			(74,563)	(28,308)	(28,370)	(28,370)	(28,312)	(28,366)	(28,366)
TOTAL B000		7,038,125	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(94)	(94)		(95)	(95)
TOTAL REVENUE					(94)	(94)		(95)	(95)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
05-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STUDENT SERVICES					(94)	(94)		(95)	(95)
TOTAL M100					(94)	(94)		(95)	(95)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(103,775)			(103,706)		
TOTAL REVENUE				(103,775)			(103,706)		
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(300,375)			(300,375)		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS			(22,065)			(22,096)		
05-5930	LONGEVITY PAY			800			900		
TOTAL STUDENT SERVICES				(321,640)			(321,571)		
09	**RESERVES**								
09-7000	OPERATING			217,865			217,865		
TOTAL RESERVES				217,865			217,865		
TOTAL M150				(103,775)			(103,706)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				248,713	248,713		248,713	248,713
TOTAL REVENUE					248,713	248,713		248,713	248,713
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				248,713	248,713		248,713	248,713
TOTAL OPERATION & MAINTENANCE					248,713	248,713		248,713	248,713

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M205					248,713	248,713		248,713	248,713
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,830	7,591		8,664	8,511
TOTAL REVENUE					12,830	7,591		8,664	8,511
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES				(418)	(418)		(416)	(416)
05-5200	WORKERS COMPENSATION				(3)	(3)			
05-5300	RETIREMENT				13,551	13,551		13,548	13,548
05-5400	PERSONNEL ASSESSMENT				(2)	(2)		(6)	(6)
05-5500	GROUP INSURANCE				4,380	1,155		(210)	705
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,670)	(5,622)		(4,244)	(3,188)
05-5800	UNEMPLOYMENT COMPENSATION				(2)	(1,064)		(2)	(2,126)
05-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL STUDENT SERVICES					12,830	7,591		8,664	8,511
TOTAL M300					12,830	7,591		8,664	8,511
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(800)	(800)		(900)	(900)
TOTAL REVENUE					(800)	(800)		(900)	(900)
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(800)	(800)		(900)	(900)
TOTAL STUDENT SERVICES					(800)	(800)		(900)	(900)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(800)	(800)		(900)	(900)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,020,612	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
00	INTERAGENCY TRANSFER	17,513							
TOTAL REVENUE		7,038,125	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
TOTAL SALARIES FILLED POSITIONS				1,059,796	1,059,378	1,059,378	1,059,634	1,059,218	1,059,218
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				1,059,796	1,059,378	1,059,378	1,059,634	1,059,218	1,059,218
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
05	STUDENT SERVICES	3,804,403	3,890,054	4,246,808	3,895,265	3,895,265	4,277,298	3,895,174	3,895,174
06	INSTITUTIONAL SUPPORT	2,062	2,094						
07	OPERATION & MAINTENANCE	3,231,660	3,231,660	3,231,660	3,200,812	3,200,812	3,231,660	3,200,812	3,200,812
09	RESERVES		(74,563)	(28,308)	(28,370)	(28,370)	(28,312)	(28,366)	(28,366)
TOTAL EXPENDITURES		7,038,125	7,049,245	7,450,160	7,067,707	7,067,707	7,480,646	7,067,620	7,067,620
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(103,775)	261,449	256,210	(103,706)	257,282	257,129
TOTAL REVENUE				(103,775)	261,449	256,210	(103,706)	257,282	257,129
EXPENDITURES									
05	STUDENT SERVICES			(321,640)	12,736	7,497	(321,571)	8,569	8,416
07	OPERATION & MAINTENANCE				248,713	248,713		248,713	248,713
09	RESERVES			217,865			217,865		
TOTAL EXPENDITURES				(103,775)	261,449	256,210	(103,706)	257,282	257,129
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(800)	(800)		(900)	(900)

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(800)	(800)		(900)	(900)
EXPENDITURES									
05	STUDENT SERVICES				(800)	(800)		(900)	(900)
TOTAL EXPENDITURES					(800)	(800)		(900)	(900)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,020,612	7,049,245	7,346,385	7,328,356	7,323,117	7,376,940	7,324,002	7,323,849
00	INTERAGENCY TRANSFER	17,513							
TOTAL BUDGET REVENUE		7,038,125	7,049,245	7,346,385	7,328,356	7,323,117	7,376,940	7,324,002	7,323,849
TOTAL POSITIONS				1,059,796	1,059,378	1,059,378	1,059,634	1,059,218	1,059,218
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	3,804,403	3,890,054	3,925,168	3,907,201	3,901,962	3,955,727	3,902,843	3,902,690
06	INSTITUTIONAL SUPPORT	2,062	2,094						
07	OPERATION & MAINTENANCE	3,231,660	3,231,660	3,231,660	3,449,525	3,449,525	3,231,660	3,449,525	3,449,525
09	RESERVES		(74,563)	189,557	(28,370)	(28,370)	189,553	(28,366)	(28,366)
TOTAL BUDGET EXPENDITURES		7,038,125	7,049,245	7,346,385	7,328,356	7,323,117	7,376,940	7,324,002	7,323,849

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,850,091	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
00-4601	GENERAL FUND SALARY ADJUSTMENT	12,123							
TOTAL REVENUE		2,862,214	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
TOTAL SALARIES FILLED POSITIONS				815,003	814,241	814,241	816,840	816,078	816,078
TOTAL FILLED FTE		9.61	9.57	9.57	9.57	9.57	9.57	9.57	9.57
TOTAL SALARIES ALL POSITIONS				815,003	814,241	814,241	816,840	816,078	816,078
TOTAL FTE		9.61	9.57	9.57	9.57	9.57	9.57	9.57	9.57
EXPENDITURES									
02	**RESEARCH**								
02-5101	NSHE UNIVERSITY SALARIES	399,041	414,680	414,680	414,680	414,680	414,680	414,680	414,680
02-5181	NSHE PROFESSIONAL MERIT			10,367			20,993		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			1,820			3,686		
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	91,589	107,022	107,022			107,022		
02-5200	WORKERS COMPENSATION			2,160	2,160	2,160	2,160	2,160	2,160
02-5300	RETIREMENT			54,945	54,945	54,945	54,945	54,945	54,945
02-5500	GROUP INSURANCE			32,125	32,125	32,125	32,125	32,125	32,125
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,031	11,031	11,031	11,031	11,031	11,031
02-5800	UNEMPLOYMENT COMPENSATION			1,660	1,660	1,660	1,660	1,660	1,660
02-5840	MEDICARE			6,012	6,012	6,012	6,012	6,012	6,012
02-7000	OPERATING	34,895	123,690	123,690	123,690	123,690	123,690	123,690	123,690
02-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
02-7054	AG TORT CLAIM ASSESSMENT			463	463	463	463	463	463
TOTAL RESEARCH		525,525	645,392	765,986	646,777	646,777	778,478	646,777	646,777
03	**PUBLIC SERVICE**								
03-5100	SALARIES	82,096	43,062	45,087	45,087	45,087	46,924	46,924	46,924
03-5101	NSHE UNIVERSITY SALARIES	392,390	355,236	355,236	355,236	355,236	355,236	355,236	355,236
03-5105	NSHE WAGES	2,720	12,000	12,000	12,000	12,000	12,000	12,000	12,000
03-5181	NSHE PROFESSIONAL MERIT			8,881			17,984		

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-5182	NSHE PROFESSIONAL MERIT FRINGE			1,560			3,158		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	152,855	113,958	113,958			113,958		
03-5197	NSHE CLASSIFIED FRINGE BENEFITS		16,446	17,114			17,487		
03-5199	NSHE WAGES FRINGE		180	180	180	180	180	180	180
03-5200	WORKERS COMPENSATION			3,234	3,234	3,234	3,256	3,256	3,256
03-5300	RETIREMENT			62,689	62,689	62,689	62,932	62,932	62,932
03-5400	PERSONNEL ASSESSMENT			275	275	275	286	286	286
03-5500	GROUP INSURANCE			47,728	47,728	47,728	47,728	47,728	47,728
03-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,649	10,649	10,649	10,698	10,698	10,698
03-5800	UNEMPLOYMENT COMPENSATION			1,601	1,601	1,601	1,608	1,608	1,608
03-5840	MEDICARE			5,804	5,804	5,804	5,831	5,831	5,831
03-5930	LONGEVITY PAY				375	375		425	425
03-7000	OPERATING	22,791	28,197	28,197	28,197	28,197	28,197	28,197	28,197
03-7050	EMPLOYEE BOND INSURANCE			16	16	16	16	16	16
03-7054	AG TORT CLAIM ASSESSMENT			688	688	688	688	688	688
TOTAL PUBLIC SERVICE		652,852	569,079	714,897	573,759	573,759	728,167	576,005	576,005
06	**INSTITUTIONAL SUPPORT**								
06-5400	PERSONNEL ASSESSMENT	254	253						
06-7050	EMPLOYEE BOND INSURANCE		26						
06-7054	AG TORT CLAIM ASSESSMENT	1,068	1,068						
TOTAL INSTITUTIONAL SUPPORT		1,322	1,347						
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	1,682,515	1,682,515	1,682,515	1,666,455	1,666,455	1,682,515	1,666,455	1,666,455
TOTAL OPERATION & MAINTENANCE		1,682,515	1,682,515	1,682,515	1,666,455	1,666,455	1,682,515	1,666,455	1,666,455
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(17,711)						
09-5189	NSHE CLASSIFIED LOAS		(991)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(763)						
09-5908	NSHE CLASS VAC SAV FRINGE		(43)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7000	OPERATING		(12,158)						
TOTAL RESERVES			(31,666)						
TOTAL B000		2,862,214	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(61)	(61)		(61)	(61)
TOTAL REVENUE					(61)	(61)		(61)	(61)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
02-7054	AG TORT CLAIM ASSESSMENT				(18)	(18)		(18)	(18)
TOTAL RESEARCH					(24)	(24)		(24)	(24)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(10)	(10)		(10)	(10)
03-7054	AG TORT CLAIM ASSESSMENT				(27)	(27)		(27)	(27)
TOTAL PUBLIC SERVICE					(37)	(37)		(37)	(37)
TOTAL M100					(61)	(61)		(61)	(61)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(144,915)			(145,238)		
TOTAL REVENUE				(144,915)			(145,238)		
EXPENDITURES									
02	**RESEARCH**								
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(220,980)			(220,980)		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS			(17,114)			(17,487)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESEARCH				(238,094)			(238,467)		
03	**PUBLIC SERVICE**								
03-5930	LONGEVITY PAY			375			425		
TOTAL PUBLIC SERVICE				375			425		
09	**RESERVES**								
09-7000	OPERATING			92,804			92,804		
TOTAL RESERVES				92,804			92,804		
TOTAL M150				(144,915)			(145,238)		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				108,863	108,863		108,863	108,863
TOTAL REVENUE					108,863	108,863		108,863	108,863
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				108,863	108,863		108,863	108,863
TOTAL OPERATION & MAINTENANCE					108,863	108,863		108,863	108,863
TOTAL M205					108,863	108,863		108,863	108,863
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,162	5,554		6,572	6,334
TOTAL REVENUE					9,162	5,554		6,572	6,334
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				5,183	5,183		5,183	5,183

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-5500	GROUP INSURANCE				1,124	296		(54)	180
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,825)	(2,198)		(1,659)	(1,244)
02-5800	UNEMPLOYMENT COMPENSATION					(416)			(832)
TOTAL RESEARCH					4,482	2,865		3,470	3,287
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES				(762)	(762)		(762)	(762)
03-5300	RETIREMENT				5,563	5,563		5,586	5,586
03-5400	PERSONNEL ASSESSMENT							(4)	(4)
03-5500	GROUP INSURANCE				1,670	440		(80)	269
03-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,779)	(2,139)		(1,626)	(1,225)
03-5800	UNEMPLOYMENT COMPENSATION				(2)	(403)		(2)	(807)
03-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PUBLIC SERVICE					4,680	2,689		3,102	3,047
TOTAL M300					9,162	5,554		6,572	6,334
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					500,000			500,000
TOTAL REVENUE						500,000			500,000
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING					500,000			500,000
TOTAL RESEARCH						500,000			500,000
TOTAL E275						500,000			500,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(375)	(375)		(425)	(425)
TOTAL REVENUE					(375)	(375)		(425)	(425)
EXPENDITURES									
03	**PUBLIC SERVICE**								
03-5929	ELIMINATE LONGEVITY PAY				(375)	(375)		(425)	(425)
TOTAL PUBLIC SERVICE					(375)	(375)		(425)	(425)
TOTAL E672					(375)	(375)		(425)	(425)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,850,091	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
00	INTERAGENCY TRANSFER	12,123							
TOTAL REVENUE		2,862,214	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
TOTAL SALARIES FILLED POSITIONS				815,003	814,241	814,241	816,840	816,078	816,078
TOTAL FILLED FTE		9.61	9.57	9.57	9.57	9.57	9.57	9.57	9.57
TOTAL SALARIES ALL POSITIONS				815,003	814,241	814,241	816,840	816,078	816,078
TOTAL FTE		9.61	9.57	9.57	9.57	9.57	9.57	9.57	9.57
EXPENDITURES									
02	RESEARCH	525,525	645,392	765,986	646,777	646,777	778,478	646,777	646,777
03	PUBLIC SERVICE	652,852	569,079	714,897	573,759	573,759	728,167	576,005	576,005
06	INSTITUTIONAL SUPPORT	1,322	1,347						
07	OPERATION & MAINTENANCE	1,682,515	1,682,515	1,682,515	1,666,455	1,666,455	1,682,515	1,666,455	1,666,455
09	RESERVES		(31,666)						
TOTAL EXPENDITURES		2,862,214	2,866,667	3,163,398	2,886,991	2,886,991	3,189,160	2,889,237	2,889,237
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(144,915)	117,964	114,356	(145,238)	115,374	115,136
TOTAL REVENUE				(144,915)	117,964	114,356	(145,238)	115,374	115,136
EXPENDITURES									
02	RESEARCH			(238,094)	4,458	2,841	(238,467)	3,446	3,263
03	PUBLIC SERVICE			375	4,643	2,652	425	3,065	3,010
07	OPERATION & MAINTENANCE				108,863	108,863		108,863	108,863
09	RESERVES			92,804			92,804		
TOTAL EXPENDITURES				(144,915)	117,964	114,356	(145,238)	115,374	115,136
E ENHANCEMENT									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND				(375)	499,625		(425)	499,575
TOTAL REVENUE					(375)	499,625		(425)	499,575
EXPENDITURES									
02	RESEARCH					500,000			500,000
03	PUBLIC SERVICE				(375)	(375)		(425)	(425)
TOTAL EXPENDITURES					(375)	499,625		(425)	499,575
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,850,091	2,866,667	3,018,483	3,004,580	3,500,972	3,043,922	3,004,186	3,503,948
00	INTERAGENCY TRANSFER	12,123							
TOTAL BUDGET REVENUE		2,862,214	2,866,667	3,018,483	3,004,580	3,500,972	3,043,922	3,004,186	3,503,948
TOTAL POSITIONS				815,003	814,241	814,241	816,840	816,078	816,078
TOTAL FTE		9.61	9.57	9.57	9.57	9.57	9.57	9.57	9.57
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH	525,525	645,392	527,892	651,235	1,149,618	540,011	650,223	1,150,040
03	PUBLIC SERVICE	652,852	569,079	715,272	578,027	576,036	728,592	578,645	578,590
06	INSTITUTIONAL SUPPORT	1,322	1,347						
07	OPERATION & MAINTENANCE	1,682,515	1,682,515	1,682,515	1,775,318	1,775,318	1,682,515	1,775,318	1,775,318
09	RESERVES		(31,666)	92,804			92,804		
TOTAL BUDGET EXPENDITURES		2,862,214	2,866,667	3,018,483	3,004,580	3,500,972	3,043,922	3,004,186	3,503,948

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,255,748	7,404,114	10,117,214	7,828,619	7,829,483	10,354,719	7,859,101	7,859,966
00-3700	REGISTRATION FEES	4,289,009	4,684,078	4,684,078	4,684,078	4,684,078	4,684,078	4,684,078	4,684,078
00-3722	MISCELLANEOUS STUDENT FEES	31,595	52,470	52,470	52,470	52,470	52,470	52,470	52,470
00-3759	NON-RESIDENT TUITION	323,167	428,404	428,404	428,404	428,404	428,404	428,404	428,404
00-4601	GENERAL FUND SALARY ADJUSTMENT	121,261							
TOTAL REVENUE		12,020,780	12,569,066	15,282,166	12,993,571	12,994,435	15,519,671	13,024,053	13,024,918
TOTAL SALARIES FILLED POSITIONS				7,625,213	7,623,589	7,623,589	7,644,228	7,642,544	7,642,544
TOTAL FILLED FTE		69.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
TOTAL SALARIES VACANT POSITIONS				308,154	308,154	308,154	313,352	313,352	313,352
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				7,933,367	7,931,743	7,931,743	7,957,580	7,955,896	7,955,896
TOTAL FTE		75.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	222,343	267,282	279,894	279,894	279,894	290,625	290,625	290,625
01-5101	NSHE UNIVERSITY SALARIES	4,657,523	5,407,959	5,407,959	5,407,959	5,407,959	5,407,959	5,407,959	5,407,959
01-5105	NSHE WAGES		21,400	21,400	21,400	21,400	21,400	21,400	21,400
01-5181	NSHE PROFESSIONAL MERIT			134,377			272,113		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			23,597			47,783		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		1,036	1,036			1,036		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,198,451	1,290,347	1,290,347			1,290,347		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		109,024	112,956			115,176		
01-5199	NSHE WAGES FRINGE		321	321	321	321	321	321	321
01-5200	WORKERS COMPENSATION			25,228	25,228	25,228	25,387	25,387	25,387
01-5300	RETIREMENT			749,289	749,289	749,289	750,710	750,710	750,710
01-5400	PERSONNEL ASSESSMENT			1,708	1,708	1,708	1,772	1,772	1,772
01-5500	GROUP INSURANCE			383,824	383,824	383,824	383,824	383,824	383,824
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			150,428	150,428	151,303	150,713	150,713	151,588
01-5800	UNEMPLOYMENT COMPENSATION			22,747	22,747	22,747	22,791	22,791	22,791

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			82,476	82,476	82,476	82,630	82,630	82,630
01-5930	LONGEVITY PAY				900	900		1,175	1,175
01-7000	OPERATING		84,531	84,531	84,531	84,531	84,531	84,531	84,531
01-7050	EMPLOYEE BOND INSURANCE			126	126	126	126	126	126
01-7054	AG TORT CLAIM ASSESSMENT			5,658	5,658	5,658	5,658	5,658	5,658
TOTAL INSTRUCTION		6,078,317	7,181,900	8,777,902	7,216,489	7,217,364	8,954,902	7,229,622	7,230,497
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	277,487	333,985	346,813	346,813	346,813	356,024	356,024	356,024
04-5101	NSHE UNIVERSITY SALARIES	1,655,263	1,474,301	1,474,301	1,474,301	1,474,301	1,474,301	1,474,301	1,474,301
04-5105	NSHE WAGES	89,762	120,000	120,000	120,000	120,000	120,000	120,000	120,000
04-5181	NSHE PROFESSIONAL MERIT			28,320			57,348		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			4,973			10,070		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	575,283	372,858	372,858			372,858		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		153,790	159,156			161,897		
04-5199	NSHE WAGES FRINGE		1,800	1,800	1,800	1,800	1,800	1,800	1,800
04-5200	WORKERS COMPENSATION			11,412	11,412	11,412	11,590	11,590	11,590
04-5300	RETIREMENT			257,625	257,625	257,625	259,452	259,452	259,452
04-5400	PERSONNEL ASSESSMENT			2,116	2,116	2,116	2,170	2,170	2,170
04-5500	GROUP INSURANCE			183,568	183,568	183,568	183,568	183,568	183,568
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			48,445	48,445	48,445	48,690	48,690	48,690
04-5800	UNEMPLOYMENT COMPENSATION			7,284	7,284	7,284	7,323	7,323	7,323
04-5840	MEDICARE			24,885	24,885	24,885	25,017	25,017	25,017
04-5930	LONGEVITY PAY				2,100	2,100		2,475	2,475
04-7000	OPERATING	926,608	1,270,368	1,270,368	1,270,368	1,270,368	1,270,368	1,270,368	1,270,368
04-7050	EMPLOYEE BOND INSURANCE			59	59	59	59	59	59
04-7054	AG TORT CLAIM ASSESSMENT			2,649	2,649	2,649	2,649	2,649	2,649
TOTAL ACADEMIC SUPPORT		3,524,403	3,727,102	4,316,632	3,753,425	3,753,425	4,365,184	3,765,486	3,765,486
05	**STUDENT SERVICES**								
05-5100	SALARIES	145,839	144,806	152,051	152,051	152,051	156,539	156,539	156,539
05-5101	NSHE UNIVERSITY SALARIES	428,502	215,505	215,505	215,505	215,505	215,505	215,505	215,505
05-5105	NSHE WAGES		16,000	16,000	16,000	16,000	16,000	16,000	16,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5181	NSHE PROFESSIONAL MERIT			5,388			10,910		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			946			1,916		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	169,355	55,611	55,611			55,611		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		64,894	67,303			68,472		
05-5199	NSHE WAGES FRINGE		240	240	240	240	240	240	240
05-5200	WORKERS COMPENSATION			3,176	3,176	3,176	3,241	3,241	3,241
05-5300	RETIREMENT			52,922	52,922	52,922	53,678	53,678	53,678
05-5400	PERSONNEL ASSESSMENT			928	928	928	955	955	955
05-5500	GROUP INSURANCE			50,064	50,064	50,064	50,064	50,064	50,064
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,778	9,778	9,778	9,897	9,897	9,897
05-5800	UNEMPLOYMENT COMPENSATION			1,471	1,471	1,471	1,488	1,488	1,488
05-5840	MEDICARE			5,329	5,329	5,329	5,395	5,395	5,395
05-5930	LONGEVITY PAY				500	500		750	750
05-7000	OPERATING		78,623	78,623	78,623	78,623	78,623	78,623	78,623
05-7050	EMPLOYEE BOND INSURANCE			16	16	16	16	16	16
05-7054	AG TORT CLAIM ASSESSMENT			722	722	722	722	722	722
TOTAL STUDENT SERVICES		743,696	575,679	716,073	587,325	587,325	729,272	593,113	593,113
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	52,902	55,416	56,844	56,844	56,844	56,627	56,627	56,627
06-5101	NSHE UNIVERSITY SALARIES	71,659							
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	39,547	18,615	19,264			19,282		
06-5200	WORKERS COMPENSATION			514	514	514	540	540	540
06-5300	RETIREMENT			7,532	7,532	7,532	7,503	7,503	7,503
06-5400	PERSONNEL ASSESSMENT	4,937	4,916	347	347	347	345	345	345
06-5500	GROUP INSURANCE			8,344	8,344	8,344	8,344	8,344	8,344
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,512	1,512	1,512	1,506	1,506	1,506
06-5800	UNEMPLOYMENT COMPENSATION			228	228	228	227	227	227
06-5840	MEDICARE			824	824	824	821	821	821
06-5930	LONGEVITY PAY				500	500		600	600
06-7050	EMPLOYEE BOND INSURANCE		201	3	3	3	3	3	3
06-7054	AG TORT CLAIM ASSESSMENT		9,030	120	120	120	120	120	120

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-7055	OTHER MISC INSURANCE POLICIES	13,255	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL INSTITUTIONAL SUPPORT		182,300	96,178	103,532	84,768	84,768	103,318	84,636	84,636
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	1,492,064	1,492,064	1,492,064	1,477,821	1,477,821	1,492,064	1,477,821	1,477,821
TOTAL OPERATION & MAINTENANCE		1,492,064	1,492,064	1,492,064	1,477,821	1,477,821	1,492,064	1,477,821	1,477,821
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(162,513)						
09-5189	NSHE CLASSIFIED LOAS		(18,443)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(48,094)						
09-5902	NSHE PROF VACANCY SAVINGS		(129,313)	(70,978)			(70,978)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(22,681)	(25,100)			(25,947)		
09-5904	VACANCY SAVINGS				(126,257)	(126,268)		(126,625)	(126,635)
09-5907	NSHE PROF VAC SAV FRINGE			(17,199)			(17,199)		
09-5908	NSHE CLASS VAC SAV FRINGE		(891)	(10,760)			(10,945)		
09-7000	OPERATING		(121,922)						
TOTAL RESERVES			(503,857)	(124,037)	(126,257)	(126,268)	(125,069)	(126,625)	(126,635)
TOTAL B000		12,020,780	12,569,066	15,282,166	12,993,571	12,994,435	15,519,671	13,024,053	13,024,918
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(474)	(474)		(478)	(478)
TOTAL REVENUE					(474)	(474)		(478)	(478)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(71)	(71)		(74)	(74)
01-7054	AG TORT CLAIM ASSESSMENT				(221)	(221)		(221)	(221)
TOTAL INSTRUCTION					(292)	(292)		(295)	(295)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(34)	(34)		(35)	(35)
04-7054	AG TORT CLAIM ASSESSMENT				(104)	(104)		(104)	(104)
TOTAL ACADEMIC SUPPORT					(138)	(138)		(139)	(139)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
05-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
TOTAL STUDENT SERVICES					(37)	(37)		(37)	(37)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
06-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL INSTITUTIONAL SUPPORT					(7)	(7)		(7)	(7)
TOTAL M100					(474)	(474)		(478)	(478)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,087,738)			(2,092,886)		
TOTAL REVENUE				(2,087,738)			(2,092,886)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(1,718,816)			(1,718,816)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(358,679)			(364,827)		
01-5930	LONGEVITY PAY			900			1,175		
TOTAL INSTRUCTION				(2,076,595)			(2,082,468)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			2,100			2,475		
TOTAL ACADEMIC SUPPORT				2,100			2,475		

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			500			750		
TOTAL STUDENT SERVICES				500			750		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			500			600		
TOTAL INSTITUTIONAL SUPPORT				500			600		
09	**RESERVES**								
09-7000	OPERATING			(14,243)			(14,243)		
TOTAL RESERVES				(14,243)			(14,243)		
TOTAL M150				(2,087,738)			(2,092,886)		
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			(916,620)	(916,620)	(916,620)	(755,724)	(755,724)	(755,724)
00-3722	MISCELLANEOUS STUDENT FEES			(20,470)	(20,470)	(20,470)	(20,470)	(20,470)	(20,470)
00-3759	NON-RESIDENT TUITION			(144,960)	(144,960)	(144,960)	(168,125)	(168,125)	(168,125)
TOTAL REVENUE				(1,082,050)	(1,082,050)	(1,082,050)	(944,319)	(944,319)	(944,319)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(1,082,050)	(1,082,050)	(1,082,050)	(944,319)	(944,319)	(944,319)
TOTAL INSTRUCTION				(1,082,050)	(1,082,050)	(1,082,050)	(944,319)	(944,319)	(944,319)
TOTAL M210				(1,082,050)	(1,082,050)	(1,082,050)	(944,319)	(944,319)	(944,319)
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				85,358	54,012		65,678	62,164
TOTAL REVENUE					85,358	54,012		65,678	62,164
EXPENDITURES									
01	**INSTRUCTION**								
01-5300	RETIREMENT				70,688	70,688		70,825	70,825
01-5400	PERSONNEL ASSESSMENT							(28)	(28)
01-5500	GROUP INSURANCE				13,432	3,542		(644)	2,162
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,886)	(30,155)		(22,665)	(17,101)
01-5800	UNEMPLOYMENT COMPENSATION					(5,686)			(11,393)
TOTAL INSTRUCTION					59,234	38,389		47,488	44,465
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(1,290)	(1,290)		(1,338)	(1,338)
04-5200	WORKERS COMPENSATION				(15)	(15)		(15)	(15)
04-5300	RETIREMENT				23,705	23,705		23,861	23,861
04-5400	PERSONNEL ASSESSMENT				(8)	(8)		(42)	(42)
04-5500	GROUP INSURANCE				6,424	1,694		(308)	1,034
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,043)	(9,682)		(7,352)	(5,525)
04-5800	UNEMPLOYMENT COMPENSATION				(3)	(1,823)		(8)	(3,666)
04-5840	MEDICARE				(18)	(18)		(19)	(19)
TOTAL ACADEMIC SUPPORT					20,752	12,563		14,779	14,290
05	**STUDENT SERVICES**								
05-5100	SALARIES				(334)	(334)		(346)	(346)
05-5200	WORKERS COMPENSATION				(6)	(6)		(6)	(6)
05-5300	RETIREMENT				4,840	4,840		4,905	4,905
05-5400	PERSONNEL ASSESSMENT				(2)	(2)		(18)	(18)
05-5500	GROUP INSURANCE				1,752	462		(84)	282
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,624)	(1,956)		(1,496)	(1,125)
05-5800	UNEMPLOYMENT COMPENSATION				(2)	(369)		(1)	(743)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5840	MEDICARE				(4)	(4)		(6)	(6)
TOTAL STUDENT SERVICES					4,620	2,631		2,948	2,943
06	**INSTITUTIONAL SUPPORT**								
06-5300	RETIREMENT				710	710		708	708
06-5400	PERSONNEL ASSESSMENT							(5)	(5)
06-5500	GROUP INSURANCE				292	77		(14)	47
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(250)	(301)		(226)	(170)
06-5800	UNEMPLOYMENT COMPENSATION					(57)			(114)
TOTAL INSTITUTIONAL SUPPORT					752	429		463	466
TOTAL M300					85,358	54,012		65,678	62,164
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL REVENUE				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL INSTRUCTION				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL E277				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,000)	(4,000)		(5,000)	(5,000)
TOTAL REVENUE					(4,000)	(4,000)		(5,000)	(5,000)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(900)	(900)		(1,175)	(1,175)
TOTAL INSTRUCTION					(900)	(900)		(1,175)	(1,175)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(2,100)	(2,100)		(2,475)	(2,475)
TOTAL ACADEMIC SUPPORT					(2,100)	(2,100)		(2,475)	(2,475)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(500)	(500)		(750)	(750)
TOTAL STUDENT SERVICES					(500)	(500)		(750)	(750)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(500)	(500)		(600)	(600)
TOTAL INSTITUTIONAL SUPPORT					(500)	(500)		(600)	(600)
TOTAL E672					(4,000)	(4,000)		(5,000)	(5,000)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,255,748	7,404,114	10,117,214	7,828,619	7,829,483	10,354,719	7,859,101	7,859,966
00	INTERAGENCY TRANSFER	121,261							
00	OTHER FUND	4,643,771	5,164,952	5,164,952	5,164,952	5,164,952	5,164,952	5,164,952	5,164,952
TOTAL REVENUE		12,020,780	12,569,066	15,282,166	12,993,571	12,994,435	15,519,671	13,024,053	13,024,918
TOTAL SALARIES FILLED POSITIONS				7,625,213	7,623,589	7,623,589	7,644,228	7,642,544	7,642,544
TOTAL FILLED FTE		69.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
TOTAL SALARIES VACANT POSITIONS				308,154	308,154	308,154	313,352	313,352	313,352
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				7,933,367	7,931,743	7,931,743	7,957,580	7,955,896	7,955,896
TOTAL FTE		75.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	INSTRUCTION	6,078,317	7,181,900	8,777,902	7,216,489	7,217,364	8,954,902	7,229,622	7,230,497
04	ACADEMIC SUPPORT	3,524,403	3,727,102	4,316,632	3,753,425	3,753,425	4,365,184	3,765,486	3,765,486
05	STUDENT SERVICES	743,696	575,679	716,073	587,325	587,325	729,272	593,113	593,113
06	INSTITUTIONAL SUPPORT	182,300	96,178	103,532	84,768	84,768	103,318	84,636	84,636
07	OPERATION & MAINTENANCE	1,492,064	1,492,064	1,492,064	1,477,821	1,477,821	1,492,064	1,477,821	1,477,821
09	RESERVES		(503,857)	(124,037)	(126,257)	(126,268)	(125,069)	(126,625)	(126,635)
TOTAL EXPENDITURES		12,020,780	12,569,066	15,282,166	12,993,571	12,994,435	15,519,671	13,024,053	13,024,918
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,087,738)	84,884	53,538	(2,092,886)	65,200	61,686
00	OTHER FUND			(1,082,050)	(1,082,050)	(1,082,050)	(944,319)	(944,319)	(944,319)
TOTAL REVENUE				(3,169,788)	(997,166)	(1,028,512)	(3,037,205)	(879,119)	(882,633)
EXPENDITURES									
01	INSTRUCTION			(3,158,645)	(1,023,108)	(1,043,953)	(3,026,787)	(897,126)	(900,149)
04	ACADEMIC SUPPORT			2,100	20,614	12,425	2,475	14,640	14,151
05	STUDENT SERVICES			500	4,583	2,594	750	2,911	2,906

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			500	745	422	600	456	459
09	RESERVES			(14,243)			(14,243)		
TOTAL EXPENDITURES				(3,169,788)	(997,166)	(1,028,512)	(3,037,205)	(879,119)	(882,633)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,500,000	1,496,000	1,496,000	1,500,000	1,495,000	1,495,000
TOTAL REVENUE				1,500,000	1,496,000	1,496,000	1,500,000	1,495,000	1,495,000
EXPENDITURES									
01	INSTRUCTION			1,500,000	1,499,100	1,499,100	1,500,000	1,498,825	1,498,825
04	ACADEMIC SUPPORT				(2,100)	(2,100)		(2,475)	(2,475)
05	STUDENT SERVICES				(500)	(500)		(750)	(750)
06	INSTITUTIONAL SUPPORT				(500)	(500)		(600)	(600)
TOTAL EXPENDITURES				1,500,000	1,496,000	1,496,000	1,500,000	1,495,000	1,495,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,255,748	7,404,114	9,529,476	9,409,503	9,379,021	9,761,833	9,419,301	9,416,652
00	INTERAGENCY TRANSFER	121,261							
00	OTHER FUND	4,643,771	5,164,952	4,082,902	4,082,902	4,082,902	4,220,633	4,220,633	4,220,633
TOTAL BUDGET REVENUE		12,020,780	12,569,066	13,612,378	13,492,405	13,461,923	13,982,466	13,639,934	13,637,285
TOTAL POSITIONS				7,933,367	7,931,743	7,931,743	7,957,580	7,955,896	7,955,896
TOTAL FTE		75.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	6,078,317	7,181,900	7,119,257	7,692,481	7,672,511	7,428,115	7,831,321	7,829,173
04	ACADEMIC SUPPORT	3,524,403	3,727,102	4,318,732	3,771,939	3,763,750	4,367,659	3,777,651	3,777,162
05	STUDENT SERVICES	743,696	575,679	716,573	591,408	589,419	730,022	595,274	595,269
06	INSTITUTIONAL SUPPORT	182,300	96,178	104,032	85,013	84,690	103,918	84,492	84,495
07	OPERATION & MAINTENANCE	1,492,064	1,492,064	1,492,064	1,477,821	1,477,821	1,492,064	1,477,821	1,477,821
09	RESERVES		(503,857)	(138,280)	(126,257)	(126,268)	(139,312)	(126,625)	(126,635)

Budget Account: 2992 NSHE - UNLV LAW SCHOOL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	12,020,780	12,569,066	13,612,378	13,492,405	13,461,923	13,982,466	13,639,934	13,637,285

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,163,172	7,422,189	11,642,106	8,106,766	8,107,289	12,005,840	8,235,877	8,236,400
00-3700	REGISTRATION FEES	6,785,119	6,974,652	6,974,652	6,974,652	6,974,652	6,974,652	6,974,652	6,974,652
00-3722	MISCELLANEOUS STUDENT FEES	69,800	103,000	103,000	103,000	103,000	103,000	103,000	103,000
00-3759	NON-RESIDENT TUITION	1,129,731	1,129,920	751,130	751,130	751,130	751,130	751,130	751,130
00-4601	GENERAL FUND SALARY ADJUSTMENT	163,653	165,530						
TOTAL REVENUE		15,311,475	15,795,291	19,470,888	15,935,548	15,936,071	19,834,622	16,064,659	16,065,182
TOTAL SALARIES FILLED POSITIONS				10,765,333	10,756,459	10,756,459	10,864,968	10,855,781	10,855,781
TOTAL FILLED FTE		125.48	136.68	136.68	136.68	136.68	136.68	136.68	136.68
TOTAL SALARIES VACANT POSITIONS				281,081	281,081	281,081	284,190	284,190	284,190
TOTAL VACANT FTE		3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44
TOTAL SALARIES ALL POSITIONS				11,046,414	11,037,540	11,037,540	11,149,158	11,139,971	11,139,971
TOTAL FTE		128.92	140.12	140.12	140.12	140.12	140.12	140.12	140.12
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	2,625,901	2,388,926	2,479,887	2,476,648	2,476,648	2,556,754	2,553,346	2,553,346
01-5101	NSHE UNIVERSITY SALARIES	6,579,702	6,671,280	6,671,280	6,671,280	6,671,280	6,671,280	6,671,280	6,671,280
01-5181	NSHE PROFESSIONAL MERIT			161,802			327,649		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			28,412			57,535		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		630	630			630		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,536,431	1,617,123	1,617,123			1,617,123		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,043,248	1,078,590			1,097,123		
01-5200	WORKERS COMPENSATION			63,709	63,710	63,710	65,043	65,041	65,041
01-5300	RETIREMENT			1,273,504	1,273,075	1,273,075	1,285,277	1,284,826	1,284,826
01-5400	PERSONNEL ASSESSMENT			15,127	15,108	15,108	15,592	15,572	15,572
01-5500	GROUP INSURANCE			953,724	953,724	953,724	953,724	953,724	953,724
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			242,892	242,806	243,338	244,940	244,849	245,381
01-5800	UNEMPLOYMENT COMPENSATION			36,613	36,601	36,601	36,924	36,910	36,910
01-5840	MEDICARE			130,534	130,488	130,488	131,649	131,599	131,599
01-5930	LONGEVITY PAY				11,650	11,650		14,400	14,400

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-7000	OPERATING	21,929	658,100	279,310	279,310	279,310	279,310	279,310	279,310
01-7050	EMPLOYEE BOND INSURANCE			309	309	309	309	309	309
01-7054	AG TORT CLAIM ASSESSMENT			13,880	13,880	13,880	13,880	13,880	13,880
TOTAL INSTRUCTION		11,763,963	12,379,307	15,047,326	12,168,589	12,169,121	15,354,742	12,265,046	12,265,578
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	107,685	166,265	171,473	171,473	171,473	175,798	175,798	175,798
04-5101	NSHE UNIVERSITY SALARIES	437,409	480,201	480,201	480,201	480,201	480,201	480,201	480,201
04-5181	NSHE PROFESSIONAL MERIT			5,118			10,364		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			899			1,820		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	133,731	115,418	115,418			115,418		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		68,303	70,476			71,582		
04-5200	WORKERS COMPENSATION			4,191	4,191	4,191	4,285	4,285	4,285
04-5300	RETIREMENT			90,186	90,186	90,186	90,903	90,903	90,903
04-5400	PERSONNEL ASSESSMENT			1,046	1,046	1,046	1,072	1,072	1,072
04-5500	GROUP INSURANCE			62,580	62,580	62,580	62,580	62,580	62,580
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			17,335	17,335	17,335	17,450	17,450	17,450
04-5800	UNEMPLOYMENT COMPENSATION			2,607	2,607	2,607	2,623	2,623	2,623
04-5840	MEDICARE			9,448	9,448	9,448	9,511	9,511	9,511
04-5930	LONGEVITY PAY				875	875		1,025	1,025
04-7000	OPERATING		26,815	26,815	26,815	26,815	26,815	26,815	26,815
04-7050	EMPLOYEE BOND INSURANCE			20	20	20	20	20	20
04-7054	AG TORT CLAIM ASSESSMENT			903	903	903	903	903	903
TOTAL ACADEMIC SUPPORT		678,825	857,002	1,058,716	867,680	867,680	1,071,345	873,186	873,186
05	**STUDENT SERVICES**								
05-5100	SALARIES	65,193	68,708	71,828	71,828	71,828	74,525	74,525	74,525
05-5101	NSHE UNIVERSITY SALARIES	292,070	341,741	341,741	341,741	341,741	341,741	341,741	341,741
05-5181	NSHE PROFESSIONAL MERIT			4,324			8,756		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			759			1,537		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	102,234	85,774	85,774			85,774		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		29,784	30,812			31,374		
05-5200	WORKERS COMPENSATION			2,686	2,686	2,686	2,722	2,722	2,722

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5300	RETIREMENT			54,798	54,798	54,798	55,155	55,155	55,155
05-5400	PERSONNEL ASSESSMENT			438	438	438	455	455	455
05-5500	GROUP INSURANCE			40,886	40,886	40,886	40,886	40,886	40,886
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,002	11,002	11,002	11,074	11,074	11,074
05-5800	UNEMPLOYMENT COMPENSATION			1,656	1,656	1,656	1,667	1,667	1,667
05-5840	MEDICARE			5,998	5,998	5,998	6,037	6,037	6,037
05-5930	LONGEVITY PAY				300	300		350	350
05-7000	OPERATING		12,400	12,400	12,400	12,400	12,400	12,400	12,400
05-7050	EMPLOYEE BOND INSURANCE			13	13	13	13	13	13
05-7054	AG TORT CLAIM ASSESSMENT			590	590	590	590	590	590
TOTAL STUDENT SERVICES		459,497	538,407	665,705	544,336	544,336	674,706	547,615	547,615
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	446,473	458,302	479,528	479,528	479,528	498,383	498,383	498,383
06-5101	NSHE UNIVERSITY SALARIES	277,468	350,476	350,476	350,476	350,476	350,476	350,476	350,476
06-5181	NSHE PROFESSIONAL MERIT			5,386			10,907		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			946			1,915		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	81,431	97,080	97,080			97,080		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	171,223	217,851	231,315			238,443		
06-5200	WORKERS COMPENSATION			6,649	6,649	6,649	6,894	6,894	6,894
06-5300	RETIREMENT			179,732	179,732	179,732	185,136	185,136	185,136
06-5400	PERSONNEL ASSESSMENT	17,257	17,051	2,925	2,925	2,925	3,039	3,039	3,039
06-5500	GROUP INSURANCE			100,128	103,633	103,633	100,128	103,633	103,633
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			22,077	22,077	22,077	22,577	22,577	22,577
06-5800	UNEMPLOYMENT COMPENSATION			2,631	2,631	2,631	2,678	2,678	2,678
06-5840	MEDICARE			11,715	11,715	11,715	11,991	11,991	11,991
06-5930	LONGEVITY PAY				1,300	1,300		1,825	1,825
06-7000	OPERATING	1,556	44,993	44,993	44,993	44,993	44,993	44,993	44,993
06-7050	EMPLOYEE BOND INSURANCE		344	34	34	34	34	34	34
06-7054	AG TORT CLAIM ASSESSMENT	15,519	15,519	1,495	1,495	1,495	1,495	1,495	1,495
TOTAL INSTITUTIONAL SUPPORT		1,010,927	1,201,616	1,537,110	1,207,188	1,207,188	1,576,169	1,233,154	1,233,154

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING	1,398,263	1,398,263	1,398,263	1,384,916	1,384,916	1,398,263	1,384,916	1,384,916
TOTAL OPERATION & MAINTENANCE		1,398,263	1,398,263	1,398,263	1,384,916	1,384,916	1,398,263	1,384,916	1,384,916
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(179,976)						
09-5189	NSHE CLASSIFIED LOAS		(71,194)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(83,012)						
09-5902	NSHE PROF VACANCY SAVINGS		(153,304)	(78,437)			(78,437)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(88,362)	(96,299)			(99,850)		
09-5904	VACANCY SAVINGS				(237,161)	(237,170)		(239,258)	(239,267)
09-5907	NSHE PROF VAC SAV FRINGE			(19,160)			(19,160)		
09-5908	NSHE CLASS VAC SAV FRINGE		(3,456)	(42,336)			(43,156)		
TOTAL RESERVES			(579,304)	(236,232)	(237,161)	(237,170)	(240,603)	(239,258)	(239,267)
TOTAL B000		15,311,475	15,795,291	19,470,888	15,935,548	15,936,071	19,834,622	16,064,659	16,065,182
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(870)	(870)		(881)	(881)
TOTAL REVENUE					(870)	(870)		(881)	(881)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(173)	(173)		(181)	(181)
01-7054	AG TORT CLAIM ASSESSMENT				(543)	(543)		(543)	(543)
TOTAL INSTRUCTION					(716)	(716)		(724)	(724)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(35)	(35)		(35)	(35)
TOTAL ACADEMIC SUPPORT					(46)	(46)		(47)	(47)

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EXPENDITURES									
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(8)	(8)
05-7054	AG TORT CLAIM ASSESSMENT				(23)	(23)		(23)	(23)
TOTAL STUDENT SERVICES					(30)	(30)		(31)	(31)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(19)	(19)		(20)	(20)
06-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
TOTAL INSTITUTIONAL SUPPORT					(78)	(78)		(79)	(79)
TOTAL M100					(870)	(870)		(881)	(881)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,325,735)			(3,349,639)		
TOTAL REVENUE				(3,325,735)			(3,349,639)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(1,915,395)			(1,915,395)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(1,411,193)			(1,438,522)		
01-5930	LONGEVITY PAY			11,725			14,425		
TOTAL INSTRUCTION				(3,314,863)			(3,339,492)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			875			1,025		
TOTAL ACADEMIC SUPPORT				875			1,025		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			300			350		
TOTAL STUDENT SERVICES				300			350		

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EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			1,300			1,825		
TOTAL INSTITUTIONAL SUPPORT				1,300			1,825		
09	**RESERVES**								
09-7000	OPERATING			(13,347)			(13,347)		
TOTAL RESERVES				(13,347)			(13,347)		
TOTAL M150				(3,325,735)			(3,349,639)		
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			242,327	242,327	242,327	506,700	506,700	506,700
00-3722	MISCELLANEOUS STUDENT FEES			(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
00-3759	NON-RESIDENT TUITION			557,546	557,546	557,546	609,905	609,905	609,905
TOTAL REVENUE				782,373	782,373	782,373	1,099,105	1,099,105	1,099,105
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			782,373	782,373	782,373	1,099,105	1,099,105	1,099,105
TOTAL INSTRUCTION				782,373	782,373	782,373	1,099,105	1,099,105	1,099,105
TOTAL M210				782,373	782,373	782,373	1,099,105	1,099,105	1,099,105
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				122,729	71,927		84,892	82,521
TOTAL REVENUE					122,729	71,927		84,892	82,521
EXPENDITURES									
01	**INSTRUCTION**								

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EXPENDITURES									
01-5100	SALARIES				(5,027)	(5,027)		(5,151)	(5,151)
01-5200	WORKERS COMPENSATION				(51)	(51)		(27)	(27)
01-5300	RETIREMENT				117,787	117,787		118,840	118,840
01-5400	PERSONNEL ASSESSMENT				(31)	(31)		(282)	(282)
01-5500	GROUP INSURANCE				33,373	8,792		(1,599)	5,377
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(40,278)	(48,594)		(36,940)	(27,800)
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(9,177)		(20)	(18,470)
01-5840	MEDICARE				(74)	(74)		(74)	(74)
TOTAL INSTRUCTION					105,674	63,625		74,747	72,413
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(304)	(304)		(314)	(314)
04-5200	WORKERS COMPENSATION				(5)	(5)		(5)	(5)
04-5300	RETIREMENT				8,367	8,367		8,430	8,430
04-5400	PERSONNEL ASSESSMENT				(2)	(2)		(20)	(20)
04-5500	GROUP INSURANCE				2,190	577		(105)	353
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,875)	(3,459)		(2,631)	(1,977)
04-5800	UNEMPLOYMENT COMPENSATION				(2)	(653)		(1)	(1,314)
04-5840	MEDICARE				(4)	(4)		(5)	(5)
TOTAL ACADEMIC SUPPORT					7,365	4,517		5,349	5,148
05	**STUDENT SERVICES**								
05-5300	RETIREMENT				5,170	5,170		5,205	5,205
05-5400	PERSONNEL ASSESSMENT							(8)	(8)
05-5500	GROUP INSURANCE				1,430	377		(69)	230
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,822)	(2,193)		(1,666)	(1,251)
05-5800	UNEMPLOYMENT COMPENSATION					(415)			(834)
TOTAL STUDENT SERVICES					4,778	2,939		3,462	3,342
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(304)	(304)		(314)	(314)

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EXPENDITURES									
06-5200	WORKERS COMPENSATION				(5)	(5)		(5)	(5)
06-5300	RETIREMENT				5,261	5,261		5,283	5,283
06-5400	PERSONNEL ASSESSMENT				(2)	(2)		(50)	(50)
06-5500	GROUP INSURANCE				3,626	956		(174)	583
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,658)	(4,405)		(3,400)	(2,551)
06-5800	UNEMPLOYMENT COMPENSATION				(2)	(651)		(1)	(1,323)
06-5840	MEDICARE				(4)	(4)		(5)	(5)
TOTAL INSTITUTIONAL SUPPORT					4,912	846		1,334	1,618
TOTAL M300					122,729	71,927		84,892	82,521
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(14,125)	(14,125)		(17,600)	(17,600)
TOTAL REVENUE					(14,125)	(14,125)		(17,600)	(17,600)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(11,650)	(11,650)		(14,400)	(14,400)
TOTAL INSTRUCTION					(11,650)	(11,650)		(14,400)	(14,400)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(875)	(875)		(1,025)	(1,025)
TOTAL ACADEMIC SUPPORT					(875)	(875)		(1,025)	(1,025)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(350)	(350)
TOTAL STUDENT SERVICES					(300)	(300)		(350)	(350)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(1,300)	(1,300)		(1,825)	(1,825)

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EXPENDITURES									
	TOTAL INSTITUTIONAL SUPPORT				(1,300)	(1,300)		(1,825)	(1,825)
	TOTAL E672				(14,125)	(14,125)		(17,600)	(17,600)

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Category Summary

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B BASE									
REVENUE									
00	GENERAL FUND	7,163,172	7,422,189	11,642,106	8,106,766	8,107,289	12,005,840	8,235,877	8,236,400
00	INTERAGENCY TRANSFER	163,653	165,530						
00	OTHER FUND	7,984,650	8,207,572	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782	7,828,782
TOTAL REVENUE		15,311,475	15,795,291	19,470,888	15,935,548	15,936,071	19,834,622	16,064,659	16,065,182
TOTAL SALARIES FILLED POSITIONS				10,765,333	10,756,459	10,756,459	10,864,968	10,855,781	10,855,781
TOTAL FILLED FTE		125.48	136.68	136.68	136.68	136.68	136.68	136.68	136.68
TOTAL SALARIES VACANT POSITIONS				281,081	281,081	281,081	284,190	284,190	284,190
TOTAL VACANT FTE		3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44
TOTAL SALARIES ALL POSITIONS				11,046,414	11,037,540	11,037,540	11,149,158	11,139,971	11,139,971
TOTAL FTE		128.92	140.12	140.12	140.12	140.12	140.12	140.12	140.12
EXPENDITURES									
01	INSTRUCTION	11,763,963	12,379,307	15,047,326	12,168,589	12,169,121	15,354,742	12,265,046	12,265,578
04	ACADEMIC SUPPORT	678,825	857,002	1,058,716	867,680	867,680	1,071,345	873,186	873,186
05	STUDENT SERVICES	459,497	538,407	665,705	544,336	544,336	674,706	547,615	547,615
06	INSTITUTIONAL SUPPORT	1,010,927	1,201,616	1,537,110	1,207,188	1,207,188	1,576,169	1,233,154	1,233,154
07	OPERATION & MAINTENANCE	1,398,263	1,398,263	1,398,263	1,384,916	1,384,916	1,398,263	1,384,916	1,384,916
09	RESERVES		(579,304)	(236,232)	(237,161)	(237,170)	(240,603)	(239,258)	(239,267)
TOTAL EXPENDITURES		15,311,475	15,795,291	19,470,888	15,935,548	15,936,071	19,834,622	16,064,659	16,065,182
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,325,735)	121,859	71,057	(3,349,639)	84,011	81,640
00	OTHER FUND			782,373	782,373	782,373	1,099,105	1,099,105	1,099,105
TOTAL REVENUE				(2,543,362)	904,232	853,430	(2,250,534)	1,183,116	1,180,745
EXPENDITURES									
01	INSTRUCTION			(2,532,490)	887,331	845,282	(2,240,387)	1,173,128	1,170,794
04	ACADEMIC SUPPORT			875	7,319	4,471	1,025	5,302	5,101
05	STUDENT SERVICES			300	4,748	2,909	350	3,431	3,311

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EXPENDITURES									
06	INSTITUTIONAL SUPPORT			1,300	4,834	768	1,825	1,255	1,539
09	RESERVES			(13,347)			(13,347)		
TOTAL EXPENDITURES				(2,543,362)	904,232	853,430	(2,250,534)	1,183,116	1,180,745
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(14,125)	(14,125)		(17,600)	(17,600)
TOTAL REVENUE					(14,125)	(14,125)		(17,600)	(17,600)
EXPENDITURES									
01	INSTRUCTION				(11,650)	(11,650)		(14,400)	(14,400)
04	ACADEMIC SUPPORT				(875)	(875)		(1,025)	(1,025)
05	STUDENT SERVICES				(300)	(300)		(350)	(350)
06	INSTITUTIONAL SUPPORT				(1,300)	(1,300)		(1,825)	(1,825)
TOTAL EXPENDITURES					(14,125)	(14,125)		(17,600)	(17,600)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,163,172	7,422,189	8,316,371	8,214,500	8,164,221	8,656,201	8,302,288	8,300,440
00	INTERAGENCY TRANSFER	163,653	165,530						
00	OTHER FUND	7,984,650	8,207,572	8,611,155	8,611,155	8,611,155	8,927,887	8,927,887	8,927,887
TOTAL BUDGET REVENUE		15,311,475	15,795,291	16,927,526	16,825,655	16,775,376	17,584,088	17,230,175	17,228,327
TOTAL POSITIONS				11,046,414	11,037,540	11,037,540	11,149,158	11,139,971	11,139,971
TOTAL FTE		128.92	140.12	140.12	140.12	140.12	140.12	140.12	140.12
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	11,763,963	12,379,307	12,514,836	13,044,270	13,002,753	13,114,355	13,423,774	13,421,972
04	ACADEMIC SUPPORT	678,825	857,002	1,059,591	874,124	871,276	1,072,370	877,463	877,262
05	STUDENT SERVICES	459,497	538,407	666,005	548,784	546,945	675,056	550,696	550,576
06	INSTITUTIONAL SUPPORT	1,010,927	1,201,616	1,538,410	1,210,722	1,206,656	1,577,994	1,232,584	1,232,868
07	OPERATION & MAINTENANCE	1,398,263	1,398,263	1,398,263	1,384,916	1,384,916	1,398,263	1,384,916	1,384,916
09	RESERVES		(579,304)	(249,579)	(237,161)	(237,170)	(253,950)	(239,258)	(239,267)

Budget Account: 3002 NSHE - DENTAL SCHOOL - UNLV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	15,311,475	15,795,291	16,927,526	16,825,655	16,775,376	17,584,088	17,230,175	17,228,327

Budget Account: 3015 NSHE - GRADUATE MEDICAL EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E284 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,428,703			7,450,884		
TOTAL REVENUE				2,428,703			7,450,884		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			2,428,703			7,450,884		
TOTAL INSTRUCTION				2,428,703			7,450,884		
TOTAL E284				2,428,703			7,450,884		

Budget Account: 3015 NSHE - GRADUATE MEDICAL EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,428,703			7,450,884		
TOTAL REVENUE				2,428,703			7,450,884		
EXPENDITURES									
01	INSTRUCTION			2,428,703			7,450,884		
TOTAL EXPENDITURES				2,428,703			7,450,884		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			2,428,703			7,450,884		
TOTAL BUDGET REVENUE				2,428,703			7,450,884		
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION			2,428,703			7,450,884		
TOTAL BUDGET EXPENDITURES				2,428,703			7,450,884		

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,610,511	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
00-4601	GENERAL FUND SALARY ADJUSTMENT	18,482							
TOTAL REVENUE		1,628,993	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
TOTAL SALARIES FILLED POSITIONS				1,133,563	1,131,732	1,131,732	1,147,870	1,145,967	1,145,967
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,133,563	1,131,732	1,131,732	1,147,870	1,145,967	1,145,967
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	302,364	322,194	337,356	337,356	337,356	350,832	350,832	350,832
06-5101	NSHE UNIVERSITY SALARIES	619,888	573,092	573,092	573,092	573,092	573,092	573,092	573,092
06-5105	NSHE WAGES	29,076	2,393	2,393	2,393	2,393	2,393	2,393	2,393
06-5181	NSHE PROFESSIONAL MERIT			14,327			29,012		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			2,516			5,095		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	322,902	171,709	171,709			171,709		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		146,260	151,834			155,476		
06-5199	NSHE WAGES FRINGE		36	36	36	36	36	36	36
06-5200	WORKERS COMPENSATION			8,515	8,515	8,515	8,728	8,728	8,728
06-5300	RETIREMENT			140,244	140,244	140,244	142,816	142,816	142,816
06-5400	PERSONNEL ASSESSMENT	2,721	2,677	2,057	2,057	2,057	2,139	2,139	2,139
06-5500	GROUP INSURANCE			133,504	133,504	133,504	133,504	133,504	133,504
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			24,218	24,218	24,218	24,576	24,576	24,576
06-5800	UNEMPLOYMENT COMPENSATION			3,644	3,644	3,644	3,698	3,698	3,698
06-5840	MEDICARE			13,200	13,200	13,200	13,395	13,395	13,395
06-5930	LONGEVITY PAY				800	800		1,050	1,050
06-7000	OPERATING	46,549	211,862	211,862	211,862	211,862	211,862	211,862	211,862
06-7050	EMPLOYEE BOND INSURANCE		53	42	42	42	42	42	42
06-7054	AG TORT CLAIM ASSESSMENT	2,407	2,407	1,926	1,926	1,926	1,926	1,926	1,926
TOTAL INSTITUTIONAL SUPPORT		1,325,907	1,432,683	1,792,475	1,452,889	1,452,889	1,830,331	1,470,089	1,470,089

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	129,674	89,236	90,678	90,678	90,678	91,509	91,509	91,509
07-5101	NSHE UNIVERSITY SALARIES	94,087	132,437	132,437	132,437	132,437	132,437	132,437	132,437
07-5181	NSHE PROFESSIONAL MERIT			3,311			6,705		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			581			1,177		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	79,325	41,024	41,024			41,024		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS		35,820	37,079			37,457		
07-5200	WORKERS COMPENSATION			2,019	2,019	2,019	2,063	2,063	2,063
07-5300	RETIREMENT			33,124	33,124	33,124	33,368	33,368	33,368
07-5400	PERSONNEL ASSESSMENT			553	553	553	558	558	558
07-5500	GROUP INSURANCE			33,376	33,376	33,376	33,376	33,376	33,376
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,935	5,935	5,935	5,957	5,957	5,957
07-5800	UNEMPLOYMENT COMPENSATION			892	892	892	895	895	895
07-5840	MEDICARE			2,334	2,334	2,334	2,350	2,350	2,350
07-5930	LONGEVITY PAY				2,350	2,350		2,350	2,350
07-7050	EMPLOYEE BOND INSURANCE			11	11	11	11	11	11
07-7054	AG TORT CLAIM ASSESSMENT			482	482	482	482	482	482
TOTAL OPERATION & MAINTENANCE		303,086	298,517	383,836	304,191	304,191	389,369	305,356	305,356
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(16,232)						
09-5189	NSHE CLASSIFIED LOAS		(9,467)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(9,375)						
09-5902	NSHE PROF VACANCY SAVINGS		(17,886)	(14,111)			(14,111)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(16,212)	(12,887)			(13,371)		
09-5904	VACANCY SAVINGS				(37,042)	(37,042)		(37,477)	(37,477)
09-5907	NSHE PROF VAC SAV FRINGE			(4,255)			(4,255)		
09-5908	NSHE CLASS VAC SAV FRINGE		(464)	(5,667)			(5,788)		
09-7000	OPERATING		(18,717)						
TOTAL RESERVES			(88,353)	(36,920)	(37,042)	(37,042)	(37,525)	(37,477)	(37,477)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,628,993	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(125)	(125)		(125)	(125)
TOTAL REVENUE					(125)	(125)		(125)	(125)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(25)	(25)		(25)	(25)
06-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
TOTAL INSTITUTIONAL SUPPORT					(100)	(100)		(100)	(100)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
07-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL OPERATION & MAINTENANCE					(25)	(25)		(25)	(25)
TOTAL M100					(125)	(125)		(125)	(125)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(398,496)			(402,266)		
TOTAL REVENUE				(398,496)			(402,266)		
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(212,733)			(212,733)		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS			(188,913)			(192,933)		
06-5930	LONGEVITY PAY			800			1,050		
TOTAL INSTITUTIONAL SUPPORT				(400,846)			(404,616)		

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			2,350			2,350		
TOTAL OPERATION & MAINTENANCE				2,350			2,350		
TOTAL M150				(398,496)			(402,266)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,429	7,974		8,823	8,892
TOTAL REVENUE					14,429	7,974		8,823	8,892
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(1,550)	(1,550)		(1,611)	(1,611)
06-5200	WORKERS COMPENSATION				(18)	(18)		(10)	(10)
06-5300	RETIREMENT				12,516	12,516		12,729	12,729
06-5400	PERSONNEL ASSESSMENT				(9)	(9)		(43)	(43)
06-5500	GROUP INSURANCE				4,672	1,232		(224)	752
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,038)	(4,860)		(3,732)	(2,811)
06-5800	UNEMPLOYMENT COMPENSATION				(8)	(920)		(6)	(1,857)
06-5840	MEDICARE				(20)	(20)		(24)	(24)
TOTAL INSTITUTIONAL SUPPORT					11,545	6,371		7,079	7,125
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(281)	(281)		(292)	(292)
07-5200	WORKERS COMPENSATION				(4)	(4)		(4)	(4)
07-5300	RETIREMENT				2,996	2,996		3,013	3,013
07-5400	PERSONNEL ASSESSMENT				(2)	(2)		(10)	(10)
07-5500	GROUP INSURANCE				1,168	308		(56)	188
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(988)	(1,188)		(903)	(678)
07-5800	UNEMPLOYMENT COMPENSATION				(1)	(222)			(446)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-5840	MEDICARE				(4)	(4)		(4)	(4)
TOTAL OPERATION & MAINTENANCE					2,884	1,603		1,744	1,767
TOTAL M300					14,429	7,974		8,823	8,892
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,150)	(3,150)		(3,400)	(3,400)
TOTAL REVENUE					(3,150)	(3,150)		(3,400)	(3,400)
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(800)	(800)		(1,050)	(1,050)
TOTAL INSTITUTIONAL SUPPORT					(800)	(800)		(1,050)	(1,050)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(2,350)	(2,350)		(2,350)	(2,350)
TOTAL OPERATION & MAINTENANCE					(2,350)	(2,350)		(2,350)	(2,350)
TOTAL E672					(3,150)	(3,150)		(3,400)	(3,400)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,610,511	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
00	INTERAGENCY TRANSFER	18,482							
TOTAL REVENUE		1,628,993	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
TOTAL SALARIES FILLED POSITIONS				1,133,563	1,131,732	1,131,732	1,147,870	1,145,967	1,145,967
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,133,563	1,131,732	1,131,732	1,147,870	1,145,967	1,145,967
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
06	INSTITUTIONAL SUPPORT	1,325,907	1,432,683	1,792,475	1,452,889	1,452,889	1,830,331	1,470,089	1,470,089
07	OPERATION & MAINTENANCE	303,086	298,517	383,836	304,191	304,191	389,369	305,356	305,356
09	RESERVES		(88,353)	(36,920)	(37,042)	(37,042)	(37,525)	(37,477)	(37,477)
TOTAL EXPENDITURES		1,628,993	1,642,847	2,139,391	1,720,038	1,720,038	2,182,175	1,737,968	1,737,968
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(398,496)	14,304	7,849	(402,266)	8,698	8,767
TOTAL REVENUE				(398,496)	14,304	7,849	(402,266)	8,698	8,767
EXPENDITURES									
06	INSTITUTIONAL SUPPORT			(400,846)	11,445	6,271	(404,616)	6,979	7,025
07	OPERATION & MAINTENANCE			2,350	2,859	1,578	2,350	1,719	1,742
TOTAL EXPENDITURES				(398,496)	14,304	7,849	(402,266)	8,698	8,767
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(3,150)	(3,150)		(3,400)	(3,400)
TOTAL REVENUE					(3,150)	(3,150)		(3,400)	(3,400)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	INSTITUTIONAL SUPPORT				(800)	(800)		(1,050)	(1,050)
07	OPERATION & MAINTENANCE				(2,350)	(2,350)		(2,350)	(2,350)
TOTAL EXPENDITURES					(3,150)	(3,150)		(3,400)	(3,400)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,610,511	1,642,847	1,740,895	1,731,192	1,724,737	1,779,909	1,743,266	1,743,335
00	INTERAGENCY TRANSFER	18,482							
TOTAL BUDGET REVENUE		1,628,993	1,642,847	1,740,895	1,731,192	1,724,737	1,779,909	1,743,266	1,743,335
TOTAL POSITIONS				1,133,563	1,131,732	1,131,732	1,147,870	1,145,967	1,145,967
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
06	INSTITUTIONAL SUPPORT	1,325,907	1,432,683	1,391,629	1,463,534	1,458,360	1,425,715	1,476,018	1,476,064
07	OPERATION & MAINTENANCE	303,086	298,517	386,186	304,700	303,419	391,719	304,725	304,748
09	RESERVES		(88,353)	(36,920)	(37,042)	(37,042)	(37,525)	(37,477)	(37,477)
TOTAL BUDGET EXPENDITURES		1,628,993	1,642,847	1,740,895	1,731,192	1,724,737	1,779,909	1,743,266	1,743,335

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,450,078	7,526,457	9,238,084	7,780,820	7,780,820	9,382,673	7,854,713	7,854,713
00-3751	DISCRETIONARY FUNDS	54,100	54,100	54,100	54,100	54,100	54,100	54,100	54,100
00-4254	MISCELLANEOUS REVENUE	94,386	94,386	94,386	94,386	94,386	94,386	94,386	94,386
00-4601	GENERAL FUND SALARY ADJUSTMENT	56,804							
TOTAL REVENUE		7,655,368	7,674,943	9,386,570	7,929,306	7,929,306	9,531,159	8,003,199	8,003,199
TOTAL SALARIES FILLED POSITIONS				5,015,747	5,006,839	5,006,839	5,076,184	5,067,201	5,067,201
TOTAL FILLED FTE		57.00	58.26	58.26	58.26	58.26	58.26	58.26	58.26
TOTAL SALARIES VACANT POSITIONS				30,924	30,924	30,924	30,924	30,924	30,924
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				5,046,671	5,037,763	5,037,763	5,107,108	5,098,125	5,098,125
TOTAL FTE		57.00	59.26	59.26	59.26	59.26	59.26	59.26	59.26
EXPENDITURES									
02	**RESEARCH**								
02-5100	SALARIES	87,924	138,565	144,107	144,107	144,107	149,872	149,872	149,872
02-5101	NSHE UNIVERSITY SALARIES	695,589	914,090	914,090	914,090	914,090	914,090	914,090	914,090
02-5181	NSHE PROFESSIONAL MERIT			7,967			16,133		
02-5182	NSHE PROFESSIONAL MERIT FRINGE			1,399			2,833		
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS	425,684	173,896	173,896			173,896		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS		47,299	48,124			48,983		
02-5200	WORKERS COMPENSATION			5,400	5,400	5,400	5,443	5,443	5,443
02-5300	RETIREMENT			140,212	140,212	140,212	140,976	140,976	140,976
02-5500	GROUP INSURANCE			66,752	66,752	66,752	66,752	66,752	66,752
02-5750	RETIRED EMPLOYEES GROUP INSURANCE			28,147	28,147	28,147	28,301	28,301	28,301
02-5800	UNEMPLOYMENT COMPENSATION			4,232	4,232	4,232	4,256	4,256	4,256
02-5840	MEDICARE			15,343	15,343	15,343	15,429	15,429	15,429
02-7050	EMPLOYEE BOND INSURANCE			19	19	19	19	19	19
02-7054	AG TORT CLAIM ASSESSMENT			963	963	963	963	963	963
TOTAL RESEARCH		1,209,197	1,273,850	1,550,651	1,319,265	1,319,265	1,567,946	1,326,101	1,326,101

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	442,958	454,162	472,328	472,328	472,328	491,219	491,219	491,219
06-5101	NSHE UNIVERSITY SALARIES	1,777,562	2,229,453	2,229,453	2,229,453	2,229,453	2,229,453	2,229,453	2,229,453
06-5105	NSHE WAGES	(115)							
06-5181	NSHE PROFESSIONAL MERIT			38,226			77,407		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			6,712			13,592		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,051,147	599,000	599,000			599,000		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		145,660	148,645			151,747		
06-5200	WORKERS COMPENSATION			14,579	14,579	14,579	14,700	14,700	14,700
06-5300	RETIREMENT			438,988	438,988	438,988	441,780	441,780	441,780
06-5400	PERSONNEL ASSESSMENT		4,168						
06-5500	GROUP INSURANCE			225,288	225,288	225,288	225,288	225,288	225,288
06-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,572	132,695	71,867	71,867	71,867	72,367	72,367	72,367
06-5800	UNEMPLOYMENT COMPENSATION			10,570	10,570	10,570	10,646	10,646	10,646
06-5840	MEDICARE			38,312	38,312	38,312	38,586	38,586	38,586
06-7000	OPERATING	5,366		(248)			(316)		
06-7050	EMPLOYEE BOND INSURANCE		948	74	74	74	74	74	74
06-7052	VEHICLE COMP & COLLISION INS	3,856							
06-7054	AG TORT CLAIM ASSESSMENT		6,321	3,371	3,371	3,371	3,371	3,371	3,371
06-7059	AG VEHICLE LIABILITY INSURANCE	8,186							
06-7360	UNIVERSITY OPERATIONS		11,986	12,042	12,234	12,234	12,042	12,302	12,302
TOTAL INSTITUTIONAL SUPPORT		3,404,532	3,584,393	4,309,207	3,517,064	3,517,064	4,380,956	3,539,786	3,539,786
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	616,904	891,226	925,642	925,642	925,642	961,423	961,423	961,423
07-5101	NSHE UNIVERSITY SALARIES	235,105	361,051	361,051	361,051	361,051	361,051	361,051	361,051
07-5105	NSHE WAGES		30,000	30,000	30,000	30,000	30,000	30,000	30,000
07-5181	NSHE PROFESSIONAL MERIT			9,026			18,278		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			1,585			3,210		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	419,862	87,247	87,247			87,247		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS		321,731	327,599			333,680		
07-5199	NSHE WAGES FRINGE		945	945	945	945	945	945	945
07-5200	WORKERS COMPENSATION			12,601	12,601	12,601	12,913	12,913	12,913

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-5300	RETIREMENT			186,928	186,928	186,928	192,324	192,324	192,324
07-5400	PERSONNEL ASSESSMENT			1,354			1,408		
07-5500	GROUP INSURANCE			198,170	198,170	198,170	198,170	198,170	198,170
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			34,228	34,228	34,228	35,178	35,178	35,178
07-5800	UNEMPLOYMENT COMPENSATION			4,934	4,934	4,934	5,070	5,070	5,070
07-5840	MEDICARE			18,656	18,656	18,656	19,174	19,174	19,174
07-7000	OPERATING	660,056	435,474	434,967	429,480	429,480	432,521	429,480	429,480
07-7050	EMPLOYEE BOND INSURANCE			62	62	62	62	62	62
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65,385							
07-7054	AG TORT CLAIM ASSESSMENT			2,800	2,800	2,800	2,800	2,800	2,800
07-7132	ELECTRIC UTILITIES	773,108	621,802	621,802	621,802	621,802	621,802	621,802	621,802
07-7134	NATURAL GAS UTILITIES	199,281	199,281	199,281	199,281	199,281	199,281	199,281	199,281
07-7138	OTHER UTILITIES	71,938	105,945	105,945	105,945	105,945	105,945	105,945	105,945
07-7360	UNIVERSITY OPERATIONS		69,386	67,529	69,893	69,893	67,529	72,339	72,339
TOTAL OPERATION & MAINTENANCE		3,041,639	3,124,088	3,632,352	3,202,418	3,202,418	3,690,011	3,247,957	3,247,957
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(80,606)						
09-5189	NSHE CLASSIFIED LOAS		(34,131)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(4,945)						
09-5902	NSHE PROF VACANCY SAVINGS		(130,598)	(35,046)			(35,046)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT			(46,262)			(48,075)		
09-5904	VACANCY SAVINGS				(109,441)	(109,441)		(110,645)	(110,645)
09-5907	NSHE PROF VAC SAV FRINGE			(8,601)			(8,601)		
09-5908	NSHE CLASS VAC SAV FRINGE			(15,731)			(16,032)		
09-7000	OPERATING		(57,108)						
TOTAL RESERVES			(307,388)	(105,640)	(109,441)	(109,441)	(107,754)	(110,645)	(110,645)
TOTAL B000		7,655,368	7,674,943	9,386,570	7,929,306	7,929,306	9,531,159	8,003,199	8,003,199

M100 STATEWIDE INFLATION

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(366)	(366)		(368)	(368)
TOTAL REVENUE					(366)	(366)		(368)	(368)
EXPENDITURES									
02	**RESEARCH**								
02-7050	EMPLOYEE BOND INSURANCE				(13)	(13)		(13)	(13)
02-7054	AG TORT CLAIM ASSESSMENT				(35)	(35)		(35)	(35)
TOTAL RESEARCH					(48)	(48)		(48)	(48)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(43)	(43)		(43)	(43)
06-7054	AG TORT CLAIM ASSESSMENT				(130)	(130)		(130)	(130)
TOTAL INSTITUTIONAL SUPPORT					(173)	(173)		(173)	(173)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(35)	(35)		(37)	(37)
07-7054	AG TORT CLAIM ASSESSMENT				(110)	(110)		(110)	(110)
TOTAL OPERATION & MAINTENANCE					(145)	(145)		(147)	(147)
TOTAL M100					(366)	(366)		(368)	(368)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,387,194)			(1,392,208)		
TOTAL REVENUE				(1,387,194)			(1,392,208)		
EXPENDITURES									
02	**RESEARCH**								
02-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(860,143)			(860,143)		
02-5197	NSHE CLASSIFIED FRINGE BENEFITS			(524,368)			(534,410)		
TOTAL RESEARCH				(1,384,511)			(1,394,553)		

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-7360	UNIVERSITY OPERATIONS			192			260		
TOTAL INSTITUTIONAL SUPPORT				192			260		
07	**OPERATION & MAINTENANCE**								
07-7360	UNIVERSITY OPERATIONS			2,364			4,810		
TOTAL OPERATION & MAINTENANCE				2,364			4,810		
09	**RESERVES**								
09-7000	OPERATING			(5,239)			(2,725)		
TOTAL RESERVES				(5,239)			(2,725)		
TOTAL M150				(1,387,194)			(1,392,208)		
M207 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(963,325)	(975,718)	(975,718)	(1,045,489)	(1,073,990)	(1,073,990)
TOTAL REVENUE				(963,325)	(975,718)	(975,718)	(1,045,489)	(1,073,990)	(1,073,990)
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			(963,325)	(975,718)	(975,718)	(1,045,489)	(1,073,990)	(1,073,990)
TOTAL RESEARCH				(963,325)	(975,718)	(975,718)	(1,045,489)	(1,073,990)	(1,073,990)
TOTAL M207				(963,325)	(975,718)	(975,718)	(1,045,489)	(1,073,990)	(1,073,990)
M215 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,000			24,000		
TOTAL REVENUE				24,000			24,000		

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			24,000			24,000		
TOTAL OPERATION & MAINTENANCE				24,000			24,000		
TOTAL M215				24,000			24,000		
M216 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,516			50,209		
TOTAL REVENUE				51,516			50,209		
EXPENDITURES									
09	**RESERVES**								
09-7000	OPERATING			51,516			50,209		
TOTAL RESERVES				51,516			50,209		
TOTAL M216				51,516			50,209		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				54,106	32,005		38,654	37,361
TOTAL REVENUE					54,106	32,005		38,654	37,361
EXPENDITURES									
02	**RESEARCH**								
02-5300	RETIREMENT				13,228	13,228		13,300	13,300
02-5500	GROUP INSURANCE				2,336	614		(112)	378
02-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,655)	(5,608)		(4,255)	(3,191)
02-5800	UNEMPLOYMENT COMPENSATION					(1,058)			(2,128)
TOTAL RESEARCH					10,909	7,176		8,933	8,359

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(569)	(569)		(591)	(591)
06-5101	NSHE UNIVERSITY SALARIES				(7,041)	(7,041)		(7,041)	(7,041)
06-5200	WORKERS COMPENSATION				(10)	(10)		1	1
06-5300	RETIREMENT				38,171	38,171		38,421	38,421
06-5500	GROUP INSURANCE				7,884	2,079		(378)	1,269
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,058)	(14,484)		(11,051)	(8,337)
06-5800	UNEMPLOYMENT COMPENSATION				(26)	(2,666)		(26)	(5,340)
06-5840	MEDICARE				(101)	(101)		(101)	(101)
TOTAL INSTITUTIONAL SUPPORT					26,250	15,379		19,234	18,281
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(1,298)	(1,298)		(1,351)	(1,351)
07-5200	WORKERS COMPENSATION				(11)	(11)		(6)	(6)
07-5300	RETIREMENT				17,036	17,036		17,524	17,524
07-5500	GROUP INSURANCE				6,935	1,829		(332)	1,116
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,691)	(6,850)		(5,320)	(3,999)
07-5800	UNEMPLOYMENT COMPENSATION				(6)	(1,238)		(8)	(2,543)
07-5840	MEDICARE				(18)	(18)		(20)	(20)
TOTAL OPERATION & MAINTENANCE					16,947	9,450		10,487	10,721
TOTAL M300					54,106	32,005		38,654	37,361
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			125,312		477,312	125,312		477,312
TOTAL REVENUE				125,312		477,312	125,312		477,312
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING					352,000			352,000

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INSTRUCTION						352,000			352,000
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING			125,312		125,312	125,312		125,312
TOTAL OPERATION & MAINTENANCE				125,312		125,312	125,312		125,312
TOTAL E280				125,312		477,312	125,312		477,312
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			352,000			352,000		
TOTAL REVENUE				352,000			352,000		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			352,000			352,000		
TOTAL INSTRUCTION				352,000			352,000		
TOTAL E281				352,000			352,000		

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,450,078	7,526,457	9,238,084	7,780,820	7,780,820	9,382,673	7,854,713	7,854,713
00	INTERAGENCY TRANSFER	56,804							
00	OTHER FUND	148,486	148,486	148,486	148,486	148,486	148,486	148,486	148,486
TOTAL REVENUE		7,655,368	7,674,943	9,386,570	7,929,306	7,929,306	9,531,159	8,003,199	8,003,199
TOTAL SALARIES FILLED POSITIONS				5,015,747	5,006,839	5,006,839	5,076,184	5,067,201	5,067,201
TOTAL FILLED FTE		57.00	58.26	58.26	58.26	58.26	58.26	58.26	58.26
TOTAL SALARIES VACANT POSITIONS				30,924	30,924	30,924	30,924	30,924	30,924
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				5,046,671	5,037,763	5,037,763	5,107,108	5,098,125	5,098,125
TOTAL FTE		57.00	59.26	59.26	59.26	59.26	59.26	59.26	59.26
EXPENDITURES									
02	RESEARCH	1,209,197	1,273,850	1,550,651	1,319,265	1,319,265	1,567,946	1,326,101	1,326,101
06	INSTITUTIONAL SUPPORT	3,404,532	3,584,393	4,309,207	3,517,064	3,517,064	4,380,956	3,539,786	3,539,786
07	OPERATION & MAINTENANCE	3,041,639	3,124,088	3,632,352	3,202,418	3,202,418	3,690,011	3,247,957	3,247,957
09	RESERVES		(307,388)	(105,640)	(109,441)	(109,441)	(107,754)	(110,645)	(110,645)
TOTAL EXPENDITURES		7,655,368	7,674,943	9,386,570	7,929,306	7,929,306	9,531,159	8,003,199	8,003,199
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,275,003)	(921,978)	(944,079)	(2,363,488)	(1,035,704)	(1,036,997)
TOTAL REVENUE				(2,275,003)	(921,978)	(944,079)	(2,363,488)	(1,035,704)	(1,036,997)
EXPENDITURES									
02	RESEARCH			(2,347,836)	(964,857)	(968,590)	(2,440,042)	(1,065,105)	(1,065,679)
06	INSTITUTIONAL SUPPORT			192	26,077	15,206	260	19,061	18,108
07	OPERATION & MAINTENANCE			26,364	16,802	9,305	28,810	10,340	10,574
09	RESERVES			46,277			47,484		
TOTAL EXPENDITURES				(2,275,003)	(921,978)	(944,079)	(2,363,488)	(1,035,704)	(1,036,997)

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			477,312		477,312	477,312		477,312
TOTAL REVENUE				477,312		477,312	477,312		477,312
EXPENDITURES									
01	INSTRUCTION			352,000		352,000	352,000		352,000
07	OPERATION & MAINTENANCE			125,312		125,312	125,312		125,312
TOTAL EXPENDITURES				477,312		477,312	477,312		477,312
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,450,078	7,526,457	7,440,393	6,858,842	7,314,053	7,496,497	6,819,009	7,295,028
00	INTERAGENCY TRANSFER	56,804							
00	OTHER FUND	148,486	148,486	148,486	148,486	148,486	148,486	148,486	148,486
TOTAL BUDGET REVENUE		7,655,368	7,674,943	7,588,879	7,007,328	7,462,539	7,644,983	6,967,495	7,443,514
TOTAL POSITIONS				5,046,671	5,037,763	5,037,763	5,107,108	5,098,125	5,098,125
TOTAL FTE		57.00	59.26	59.26	59.26	59.26	59.26	59.26	59.26
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION			352,000		352,000	352,000		352,000
02	RESEARCH	1,209,197	1,273,850	(797,185)	354,408	350,675	(872,096)	260,996	260,422
06	INSTITUTIONAL SUPPORT	3,404,532	3,584,393	4,309,399	3,543,141	3,532,270	4,381,216	3,558,847	3,557,894
07	OPERATION & MAINTENANCE	3,041,639	3,124,088	3,784,028	3,219,220	3,337,035	3,844,133	3,258,297	3,383,843
09	RESERVES		(307,388)	(59,363)	(109,441)	(109,441)	(60,270)	(110,645)	(110,645)
TOTAL BUDGET EXPENDITURES		7,655,368	7,674,943	7,588,879	7,007,328	7,462,539	7,644,983	6,967,495	7,443,514

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,281,953	12,718,800	13,818,955	12,952,724	12,992,596	14,051,323	13,036,538	13,076,971
00-3700	REGISTRATION FEES	3,089,541	3,273,904	3,273,904	3,273,904	3,273,904	3,273,904	3,273,904	3,273,904
00-3722	MISCELLANEOUS STUDENT FEES	75,102	150,657	150,657	150,657	150,657	150,657	150,657	150,657
00-3750	OPERATING CAPITAL INVESTMENT		376	376	376	376	376	376	376
00-3759	NON-RESIDENT TUITION	242,803	245,688	245,688	245,688	245,688	245,688	245,688	245,688
00-4601	GENERAL FUND SALARY ADJUSTMENT	194,497							
TOTAL REVENUE		15,883,896	16,389,425	17,489,580	16,623,349	16,663,221	17,721,948	16,707,163	16,747,596
TOTAL SALARIES FILLED POSITIONS				9,284,140	10,426,177	10,426,177	9,335,397	10,490,138	10,490,138
TOTAL FILLED FTE		185.91	192.90	166.07	192.90	192.90	166.07	192.90	192.90
TOTAL SALARIES VACANT POSITIONS					601,157	601,157		606,032	606,032
TOTAL VACANT FTE		29.35	13.44		13.44	13.44		13.44	13.44
TOTAL SALARIES ALL POSITIONS				9,284,140	11,027,334	11,027,334	9,335,397	11,096,170	11,096,170
TOTAL FTE		215.26	206.34	166.07	206.34	206.34	166.07	206.34	206.34
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	591,339	570,644	360,492	600,381	600,381	370,903	618,448	618,448
01-5101	NSHE UNIVERSITY SALARIES	5,332,624	5,756,879	4,771,068	5,636,914	5,636,914	4,791,691	5,657,537	5,657,537
01-5105	NSHE WAGES	18,145	19,327	19,327	19,327	19,327	19,327	19,327	19,327
01-5181	NSHE PROFESSIONAL MERIT			89,628			181,497		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			15,739			31,871		
01-5188	NSHE PART TIME FRINGE	24,731	123,826	93,598			93,868		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,436,341	1,483,810	1,260,022			1,260,022		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS	28,224	258,258	160,714			164,820		
01-5199	NSHE WAGES FRINGE	90	290	290	290	290	290	290	290
01-5200	WORKERS COMPENSATION			50,614	64,297	64,297	51,087	64,867	64,867
01-5300	RETIREMENT			613,728	731,918	731,918	615,461	734,753	734,753
01-5400	PERSONNEL ASSESSMENT			2,197	3,661	3,661	2,262	3,772	3,772
01-5500	GROUP INSURANCE			508,984	639,735	639,735	508,984	639,735	639,735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			104,954	125,952	165,914	105,231	126,435	166,948

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			20,513	24,926	24,926	20,669	25,117	25,117
01-5840	MEDICARE			74,424	90,450	90,450	74,861	90,999	90,999
01-5841	SOCIAL SECURITY			124	124	124	124	124	124
01-5930	LONGEVITY PAY				3,575	3,575		4,275	4,275
01-7000	OPERATING	214,612	212,421	212,421	212,421	212,421	212,421	212,421	212,421
01-7050	EMPLOYEE BOND INSURANCE			258	324	324	258	324	324
01-7054	AG TORT CLAIM ASSESSMENT			11,565	14,554	14,554	11,565	14,554	14,554
TOTAL INSTRUCTION		7,646,106	8,425,455	8,370,660	8,168,849	8,208,811	8,517,212	8,212,978	8,253,491
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	168,939	181,259	174,608	184,574	184,574	176,944	187,427	187,427
04-5101	NSHE UNIVERSITY SALARIES	1,279,583	1,282,710	1,118,778	1,274,932	1,274,932	1,118,778	1,274,932	1,274,932
04-5105	NSHE WAGES	8,728	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04-5181	NSHE PROFESSIONAL MERIT			18,954			38,382		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			3,328			6,740		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	434,988	393,460	347,770			347,770		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		106,740	82,526			83,238		
04-5199	NSHE WAGES FRINGE		61	61	61	61	61	61	61
04-5200	WORKERS COMPENSATION			10,196	12,536	12,536	10,283	12,630	12,630
04-5300	RETIREMENT			206,222	227,703	227,703	206,506	228,058	228,058
04-5400	PERSONNEL ASSESSMENT			1,066	1,127	1,127	1,079	1,143	1,143
04-5500	GROUP INSURANCE			158,536	183,568	183,568	158,536	183,568	183,568
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			34,406	38,824	38,824	34,467	38,899	38,899
04-5800	UNEMPLOYMENT COMPENSATION			5,173	5,837	5,837	5,182	5,847	5,847
04-5840	MEDICARE			18,752	21,161	21,161	18,786	21,202	21,202
04-5930	LONGEVITY PAY				2,100	2,100		2,325	2,325
04-7000	OPERATING	157,790	157,381	157,381	157,381	157,381	157,381	157,381	157,381
04-7050	EMPLOYEE BOND INSURANCE			51	62	62	51	62	62
04-7054	AG TORT CLAIM ASSESSMENT			2,287	2,767	2,767	2,287	2,767	2,767
TOTAL ACADEMIC SUPPORT		2,050,028	2,125,611	2,344,095	2,116,633	2,116,633	2,370,471	2,120,302	2,120,302
05	**STUDENT SERVICES**								
05-5100	SALARIES	284,490	290,846	253,534	305,303	305,303	258,923	312,654	312,654

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5101	NSHE UNIVERSITY SALARIES	1,086,356	767,002	581,524	767,178	767,178	581,524	767,178	767,178
05-5105	NSHE WAGES	3,075	6,000	6,000	6,000	6,000	6,000	6,000	6,000
05-5181	NSHE PROFESSIONAL MERIT			10,714			21,696		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			1,881			3,809		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	404,437	265,013	187,990			187,990		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		125,797	126,995			128,679		
05-5199	NSHE WAGES FRINGE		90	90	90	90	90	90	90
05-5200	WORKERS COMPENSATION			7,335	10,077	10,077	7,451	10,223	10,223
05-5300	RETIREMENT			129,144	164,582	164,582	129,832	165,531	165,531
05-5400	PERSONNEL ASSESSMENT			1,547	1,863	1,863	1,580	1,908	1,908
05-5500	GROUP INSURANCE			116,816	148,106	148,106	116,816	148,106	148,106
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			22,212	28,047	28,527	22,356	28,225	28,723
05-5800	UNEMPLOYMENT COMPENSATION			3,343	4,292	4,292	3,363	4,320	4,320
05-5840	MEDICARE			12,106	15,547	15,547	12,185	15,653	15,653
05-5930	LONGEVITY PAY				2,375	2,375		2,775	2,775
05-7000	OPERATING	43,154	41,094	41,094	41,094	41,094	41,094	41,094	41,094
05-7050	EMPLOYEE BOND INSURANCE			38	49	49	38	49	49
05-7054	AG TORT CLAIM ASSESSMENT			1,654	2,192	2,192	1,654	2,192	2,192
TOTAL STUDENT SERVICES		1,821,512	1,495,842	1,504,017	1,496,795	1,497,275	1,525,080	1,505,998	1,506,496
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	275,252	316,522	213,366	329,873	329,873	215,361	334,255	334,255
06-5101	NSHE UNIVERSITY SALARIES	1,074,208	1,001,202	1,001,202	1,001,202	1,001,202	1,001,202	1,001,202	1,001,202
06-5105	NSHE WAGES	1,895	7,300	7,300	7,300	7,300	7,300	7,300	7,300
06-5181	NSHE PROFESSIONAL MERIT			16,702			33,821		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			2,933			5,939		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	335,091	319,372	319,372			319,372		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	99,182	144,229	88,427			89,617		
06-5199	NSHE WAGES FRINGE		110	110	110	110	110	110	110
06-5200	WORKERS COMPENSATION			10,075	11,614	11,614	10,180	11,780	11,780
06-5300	RETIREMENT			195,834	217,852	217,852	196,076	218,385	218,385
06-5400	PERSONNEL ASSESSMENT	16,865	25,257	1,303	2,014	2,014	1,313	2,038	2,038
06-5500	GROUP INSURANCE			150,192	168,966	168,966	150,192	168,966	168,966

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EXPENDITURES									
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			32,307	35,405	35,405	32,360	35,522	35,522
06-5800	UNEMPLOYMENT COMPENSATION			4,857	5,323	5,323	4,864	5,340	5,340
06-5840	MEDICARE			17,608	19,298	19,298	17,636	19,360	19,360
06-5930	LONGEVITY PAY				3,625	3,625		4,000	4,000
06-7000	OPERATING	336,055	237,410	237,012	237,410	237,410	236,788	237,410	237,410
06-7050	EMPLOYEE BOND INSURANCE		587	45	53	53	45	53	53
06-7052	VEHICLE COMP & COLLISION INS	1,893							
06-7054	AG TORT CLAIM ASSESSMENT		27,739	2,078	2,438	2,438	2,078	2,438	2,438
06-7059	AG VEHICLE LIABILITY INSURANCE	7,320							
06-7075	MED/HEALTH CARE CONTRACTS	3,034	341	489	489	489	645	645	645
06-7360	UNIVERSITY OPERATIONS		8,213	9,213	9,213	9,213	9,213	9,213	9,213
TOTAL INSTITUTIONAL SUPPORT		2,150,795	2,088,282	2,310,425	2,052,185	2,052,185	2,334,112	2,058,017	2,058,017
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	849,493	841,810	749,633	886,427	886,427	760,136	902,019	902,019
07-5101	NSHE UNIVERSITY SALARIES	73,463	59,935	59,935	59,935	59,935	59,935	59,935	59,935
07-5181	NSHE PROFESSIONAL MERIT			1,498			3,034		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			263			533		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS		28,767	28,767			28,767		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	406,657	383,129	319,746			323,393		
07-5200	WORKERS COMPENSATION			10,192	12,131	12,131	10,555	12,566	12,566
07-5300	RETIREMENT			144,419	162,544	162,544	145,855	164,654	164,654
07-5400	PERSONNEL ASSESSMENT			4,575	5,410	5,410	4,638	5,504	5,504
07-5500	GROUP INSURANCE			166,880	200,256	200,256	166,880	200,256	200,256
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,533	25,172	25,172	21,813	25,587	25,587
07-5800	UNEMPLOYMENT COMPENSATION			3,241	3,788	3,788	3,281	3,849	3,849
07-5840	MEDICARE			11,741	13,724	13,724	11,894	13,951	13,951
07-5930	LONGEVITY PAY				9,575	9,575		10,875	10,875
07-7000	OPERATING	344,190	467,966	467,392	467,966	467,966	465,522	467,966	467,966
07-7050	EMPLOYEE BOND INSURANCE			53	65	65	53	65	65
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42,850							

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7054	AG TORT CLAIM ASSESSMENT			2,408	2,889	2,889	2,408	2,889	2,889
07-7132	ELECTRIC UTILITIES		468,767	468,767	468,767	468,767	468,767	468,767	468,767
07-7134	NATURAL GAS UTILITIES		170,339	170,339	170,339	170,339	170,339	170,339	170,339
07-7135	PROPANE UTILITIES		3,290	3,290	3,290	3,290	3,290	3,290	3,290
07-7138	OTHER UTILITIES	304,368	283,554	283,554	283,554	283,554	283,554	283,554	283,554
07-7360	UNIVERSITY OPERATIONS		45,772	44,256	46,346	46,346	44,256	48,216	48,216
TOTAL OPERATION & MAINTENANCE		2,021,021	2,753,329	2,962,482	2,822,178	2,822,178	2,978,903	2,844,282	2,844,282
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	45,265	45,616	45,616	45,616	45,616	45,616	45,616	45,616
08-5199	NSHE WAGES FRINGE	1,583	844	844	844	844	844	844	844
08-7000	OPERATING	147,586	125,321	125,321	125,321	125,321	125,321	125,321	125,321
TOTAL SCHOLARSHIPS		194,434	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(168,500)						
09-5189	NSHE CLASSIFIED LOAS		(49,471)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(4,282)						
09-5902	NSHE PROF VACANCY SAVINGS		(203,073)	(75,325)			(75,531)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(50,167)	(52,828)			(54,010)		
09-5904	VACANCY SAVINGS				(205,072)	(205,642)		(206,195)	(206,773)
09-5907	NSHE PROF VAC SAV FRINGE			(22,375)			(22,378)		
09-5908	NSHE CLASS VAC SAV FRINGE			(23,352)			(23,692)		
09-7000	OPERATING		(195,382)						
TOTAL RESERVES			(670,875)	(173,880)	(205,072)	(205,642)	(175,611)	(206,195)	(206,773)
TOTAL B000		15,883,896	16,389,425	17,489,580	16,623,349	16,663,221	17,721,948	16,707,163	16,747,596
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,284)	(1,284)		(1,293)	(1,293)
TOTAL REVENUE					(1,284)	(1,284)		(1,293)	(1,293)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(182)	(182)		(189)	(189)
01-7054	AG TORT CLAIM ASSESSMENT				(569)	(569)		(569)	(569)
TOTAL INSTRUCTION					(751)	(751)		(758)	(758)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(37)	(37)
04-7054	AG TORT CLAIM ASSESSMENT				(108)	(108)		(108)	(108)
TOTAL ACADEMIC SUPPORT					(144)	(144)		(145)	(145)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(28)	(28)
05-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
TOTAL STUDENT SERVICES					(113)	(113)		(113)	(113)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(32)	(32)
06-7054	AG TORT CLAIM ASSESSMENT				(94)	(94)		(94)	(94)
TOTAL INSTITUTIONAL SUPPORT					(126)	(126)		(126)	(126)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(37)	(37)		(38)	(38)
07-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)
TOTAL OPERATION & MAINTENANCE					(150)	(150)		(151)	(151)
TOTAL M100					(1,284)	(1,284)		(1,293)	(1,293)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,330,199)			(3,334,581)		
TOTAL REVENUE				(3,330,199)			(3,334,581)		

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EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(2,143,921)			(2,143,921)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(778,408)			(789,747)		
01-5930	LONGEVITY PAY			3,575			4,275		
TOTAL INSTRUCTION				(2,918,754)			(2,929,393)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			2,100			2,325		
TOTAL ACADEMIC SUPPORT				2,100			2,325		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			2,450			2,775		
TOTAL STUDENT SERVICES				2,450			2,775		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			3,625			4,000		
06-7360	UNIVERSITY OPERATIONS			(750)			(682)		
TOTAL INSTITUTIONAL SUPPORT				2,875			3,318		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			9,575			10,875		
07-7360	UNIVERSITY OPERATIONS			2,090			3,960		
TOTAL OPERATION & MAINTENANCE				11,665			14,835		
09	**RESERVES**								
09-7000	OPERATING			(430,535)			(428,441)		
TOTAL RESERVES				(430,535)			(428,441)		
TOTAL M150				(3,330,199)			(3,334,581)		

M201 DEMOGRAPHICS/CASELOAD CHANGES

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REVENUE									
00-2501	APPROPRIATION CONTROL			(43,200)	(43,200)	(43,200)	(43,200)	(43,200)	(43,200)
TOTAL REVENUE				(43,200)	(43,200)	(43,200)	(43,200)	(43,200)	(43,200)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(43,200)	(43,200)	(43,200)	(43,200)	(43,200)	(43,200)
TOTAL INSTRUCTION				(43,200)	(43,200)	(43,200)	(43,200)	(43,200)	(43,200)
TOTAL M201				(43,200)	(43,200)	(43,200)	(43,200)	(43,200)	(43,200)
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			456,905	435,113	435,113	456,905	435,113	435,113
TOTAL REVENUE				456,905	435,113	435,113	456,905	435,113	435,113
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			456,905	435,113	435,113	456,905	435,113	435,113
TOTAL INSTRUCTION				456,905	435,113	435,113	456,905	435,113	435,113
TOTAL M203				456,905	435,113	435,113	456,905	435,113	435,113
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,855)	175,166	167,775	(7,855)	154,503	135,297
TOTAL REVENUE				(7,855)	175,166	167,775	(7,855)	154,503	135,297
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(7,855)	175,166	167,775	(7,855)	154,503	135,297
TOTAL INSTRUCTION				(7,855)	175,166	167,775	(7,855)	154,503	135,297

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M204				(7,855)	175,166	167,775	(7,855)	154,503	135,297
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			506,400	506,400	506,400	650,995	650,995	650,995
00-3722	MISCELLANEOUS STUDENT FEES			(77,657)	(77,657)	(100,657)	(75,832)	(75,832)	(99,407)
00-3750	OPERATING CAPITAL INVESTMENT			(376)	(376)	(376)	(376)	(376)	(376)
00-3759	NON-RESIDENT TUITION			(14,425)	(14,425)	(85,688)	(8,643)	(8,643)	(81,688)
TOTAL REVENUE				413,942	413,942	319,679	566,144	566,144	469,524
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			413,942	413,942	319,679	566,144	566,144	469,524
TOTAL INSTRUCTION				413,942	413,942	319,679	566,144	566,144	469,524
TOTAL M210				413,942	413,942	319,679	566,144	566,144	469,524
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				117,667	55,497		72,572	65,088
TOTAL REVENUE					117,667	55,497		72,572	65,088
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(887)	(887)		(922)	(922)
01-5101	NSHE UNIVERSITY SALARIES				(7,371)	(7,371)		(7,371)	(7,371)
01-5200	WORKERS COMPENSATION				(52)	(52)		(10)	(10)
01-5300	RETIREMENT				65,237	65,237		65,494	65,494
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(69)	(69)
01-5500	GROUP INSURANCE				22,387	5,903		(1,074)	3,603
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,021)	(33,245)		(19,201)	(19,026)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(29)	(6,230)		(32)	(12,593)
01-5840	MEDICARE				(117)	(117)		(118)	(118)
TOTAL INSTRUCTION					58,142	23,233		36,697	28,988
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(455)	(455)		(454)	(454)
04-5101	NSHE UNIVERSITY SALARIES				(2,257)	(2,257)		(2,257)	(2,257)
04-5200	WORKERS COMPENSATION				(8)	(8)			
04-5300	RETIREMENT				20,226	20,226		20,262	20,262
04-5400	PERSONNEL ASSESSMENT				(2)	(2)		(22)	(22)
04-5500	GROUP INSURANCE				6,424	1,694		(308)	1,034
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,482)	(7,795)		(5,910)	(4,450)
04-5800	UNEMPLOYMENT COMPENSATION				(12)	(1,467)		(12)	(2,927)
04-5840	MEDICARE				(40)	(40)		(40)	(40)
TOTAL ACADEMIC SUPPORT					17,394	9,896		11,259	11,146
05	**STUDENT SERVICES**								
05-5100	SALARIES				(544)	(544)		(542)	(542)
05-5101	NSHE UNIVERSITY SALARIES				(1,656)	(1,656)		(1,656)	(1,656)
05-5200	WORKERS COMPENSATION				(18)	(18)		(4)	(4)
05-5300	RETIREMENT				14,512	14,512		14,600	14,600
05-5400	PERSONNEL ASSESSMENT				(3)	(3)		(36)	(36)
05-5500	GROUP INSURANCE				5,183	1,367		(248)	834
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,686)	(5,731)		(4,293)	(3,292)
05-5800	UNEMPLOYMENT COMPENSATION				(8)	(1,079)		(8)	(2,162)
05-5840	MEDICARE				(29)	(29)		(29)	(29)
TOTAL STUDENT SERVICES					12,751	6,819		7,784	7,713
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(957)	(957)		(953)	(953)
06-5101	NSHE UNIVERSITY SALARIES				(2,323)	(2,323)		(2,323)	(2,323)
06-5200	WORKERS COMPENSATION				(27)	(27)		(6)	(6)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5300	RETIREMENT				19,038	19,038		19,093	19,093
06-5400	PERSONNEL ASSESSMENT				(6)	(6)		(37)	(37)
06-5500	GROUP INSURANCE				5,913	1,558		(283)	953
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,928)	(7,122)		(5,415)	(4,084)
06-5800	UNEMPLOYMENT COMPENSATION				(12)	(1,336)		(11)	(2,674)
06-5840	MEDICARE				(46)	(46)		(46)	(46)
TOTAL INSTITUTIONAL SUPPORT					15,652	8,779		10,019	9,923
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(2,343)	(2,343)		(2,347)	(2,347)
07-5101	NSHE UNIVERSITY SALARIES				(592)	(592)		(592)	(592)
07-5200	WORKERS COMPENSATION				(24)	(24)		(12)	(12)
07-5300	RETIREMENT				13,980	13,980		14,176	14,176
07-5400	PERSONNEL ASSESSMENT				(16)	(16)		(103)	(103)
07-5500	GROUP INSURANCE				7,008	1,848		(336)	1,128
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,227)	(5,077)		(3,916)	(2,955)
07-5800	UNEMPLOYMENT COMPENSATION				(12)	(960)		(12)	(1,932)
07-5840	MEDICARE				(46)	(46)		(45)	(45)
TOTAL OPERATION & MAINTENANCE					13,728	6,770		6,813	7,318
TOTAL M300					117,667	55,497		72,572	65,088
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			311,045			311,045		
TOTAL REVENUE				311,045			311,045		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			311,045			311,045		
TOTAL INSTRUCTION				311,045			311,045		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E275				311,045			311,045		
E279 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500,000		1,500,000	1,500,000		1,500,000
TOTAL REVENUE				1,500,000		1,500,000	1,500,000		1,500,000
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			1,500,000		1,500,000	1,500,000		1,500,000
TOTAL INSTRUCTION				1,500,000		1,500,000	1,500,000		1,500,000
TOTAL E279				1,500,000		1,500,000	1,500,000		1,500,000
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,957,884)	(2,957,884)		(2,957,884)	(2,957,884)
TOTAL REVENUE					(2,957,884)	(2,957,884)		(2,957,884)	(2,957,884)
TOTAL SALARIES FILLED POSITIONS					(1,171,162)	(1,171,162)		(1,184,006)	(1,184,006)
TOTAL FILLED FTE					(26.83)	(26.83)		(26.83)	(26.83)
TOTAL SALARIES VACANT POSITIONS					(601,157)	(601,157)		(606,032)	(606,032)
TOTAL VACANT FTE					(13.44)	(13.44)		(13.44)	(13.44)
TOTAL SALARIES ALL POSITIONS					(1,772,319)	(1,772,319)		(1,790,038)	(1,790,038)
TOTAL FTE					(40.27)	(40.27)		(40.27)	(40.27)
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(243,269)	(243,269)		(251,063)	(251,063)
01-5101	NSHE UNIVERSITY SALARIES				(864,954)	(864,954)		(864,954)	(864,954)
01-5200	WORKERS COMPENSATION				(13,669)	(13,669)		(13,774)	(13,774)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				(129,363)	(129,363)		(130,588)	(130,588)
01-5400	PERSONNEL ASSESSMENT				(1,485)	(1,485)		(1,506)	(1,506)
01-5500	GROUP INSURANCE				(135,326)	(131,957)		(130,531)	(131,487)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,578)	(23,607)		(18,073)	(26,337)
01-5800	UNEMPLOYMENT COMPENSATION				(4,425)	(3,325)		(4,458)	(2,236)
01-5840	MEDICARE				(16,064)	(16,064)		(16,176)	(16,176)
01-7000	OPERATING				(157,068)	(159,383)		(144,342)	(136,740)
01-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(27)	(27)
01-7054	AG TORT CLAIM ASSESSMENT				(2,873)	(2,873)		(2,873)	(2,873)
TOTAL INSTRUCTION					(1,586,104)	(1,589,979)		(1,578,365)	(1,577,761)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(14,200)	(14,200)		(14,701)	(14,701)
04-5101	NSHE UNIVERSITY SALARIES				(156,154)	(156,154)		(156,154)	(156,154)
04-5200	WORKERS COMPENSATION				(2,338)	(2,338)		(2,347)	(2,347)
04-5300	RETIREMENT				(24,701)	(24,701)		(24,774)	(24,774)
04-5400	PERSONNEL ASSESSMENT				(87)	(87)		(88)	(88)
04-5500	GROUP INSURANCE				(25,908)	(25,263)		(24,990)	(25,173)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,781)	(3,628)		(3,861)	(4,033)
04-5800	UNEMPLOYMENT COMPENSATION				(680)	(510)		(682)	(342)
04-5840	MEDICARE				(2,470)	(2,470)		(2,477)	(2,477)
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(462)	(462)		(462)	(462)
TOTAL ACADEMIC SUPPORT					(230,785)	(229,817)		(230,540)	(230,555)
05	**STUDENT SERVICES**								
05-5100	SALARIES				(51,769)	(51,769)		(53,731)	(53,731)
05-5101	NSHE UNIVERSITY SALARIES				(184,916)	(184,916)		(184,916)	(184,916)
05-5200	WORKERS COMPENSATION				(2,735)	(2,735)		(2,768)	(2,768)
05-5300	RETIREMENT				(38,443)	(38,443)		(38,727)	(38,727)
05-5400	PERSONNEL ASSESSMENT				(316)	(316)		(322)	(322)
05-5500	GROUP INSURANCE				(34,544)	(33,684)		(33,320)	(33,564)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,855)	(5,040)		(4,971)	(5,632)
05-5800	UNEMPLOYMENT COMPENSATION				(947)	(710)		(955)	(478)
05-5840	MEDICARE				(3,432)	(3,432)		(3,459)	(3,459)
05-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
05-7054	AG TORT CLAIM ASSESSMENT				(516)	(516)		(516)	(516)
TOTAL STUDENT SERVICES					(322,478)	(321,566)		(323,690)	(324,118)
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(120,263)	(120,263)		(122,636)	(122,636)
06-5200	WORKERS COMPENSATION				(1,533)	(1,533)		(1,600)	(1,600)
06-5300	RETIREMENT				(24,475)	(24,475)		(24,792)	(24,792)
06-5400	PERSONNEL ASSESSMENT				(734)	(734)		(736)	(736)
06-5500	GROUP INSURANCE				(25,908)	(25,263)		(24,990)	(25,173)
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,670)	(2,561)		(2,772)	(2,894)
06-5800	UNEMPLOYMENT COMPENSATION				(481)	(362)		(490)	(245)
06-5840	MEDICARE				(1,744)	(1,744)		(1,778)	(1,778)
06-7000	OPERATING				(32,400)	(32,400)		(32,400)	(32,400)
06-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
06-7054	AG TORT CLAIM ASSESSMENT				(348)	(348)		(348)	(348)
TOTAL INSTITUTIONAL SUPPORT					(210,559)	(209,686)		(212,545)	(212,605)
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(136,794)	(136,794)		(141,883)	(141,883)
07-5200	WORKERS COMPENSATION				(1,939)	(1,939)		(2,011)	(2,011)
07-5300	RETIREMENT				(19,836)	(19,836)		(20,573)	(20,573)
07-5400	PERSONNEL ASSESSMENT				(835)	(835)		(852)	(852)
07-5500	GROUP INSURANCE				(34,544)	(33,684)		(33,320)	(33,564)
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,037)	(2,913)		(3,207)	(3,349)
07-5800	UNEMPLOYMENT COMPENSATION				(547)	(409)		(568)	(283)
07-5840	MEDICARE				(1,983)	(1,983)		(2,057)	(2,057)
07-7000	OPERATING				(243,924)	(243,924)		(243,924)	(243,924)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
07-7054	AG TORT CLAIM ASSESSMENT				(462)	(462)		(462)	(462)
07-7132	ELECTRIC UTILITIES				(164,053)	(164,053)		(163,883)	(163,883)
TOTAL OPERATION & MAINTENANCE					(607,958)	(606,836)		(612,744)	(612,845)
TOTAL E600					(2,957,884)	(2,957,884)		(2,957,884)	(2,957,884)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(21,250)	(21,250)		(24,250)	(24,250)
TOTAL REVENUE					(21,250)	(21,250)		(24,250)	(24,250)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(3,575)	(3,575)		(4,275)	(4,275)
TOTAL INSTRUCTION					(3,575)	(3,575)		(4,275)	(4,275)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(2,100)	(2,100)		(2,325)	(2,325)
TOTAL ACADEMIC SUPPORT					(2,100)	(2,100)		(2,325)	(2,325)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(2,375)	(2,375)		(2,775)	(2,775)
TOTAL STUDENT SERVICES					(2,375)	(2,375)		(2,775)	(2,775)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(3,625)	(3,625)		(4,000)	(4,000)
TOTAL INSTITUTIONAL SUPPORT					(3,625)	(3,625)		(4,000)	(4,000)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(9,575)	(9,575)		(10,875)	(10,875)
TOTAL OPERATION & MAINTENANCE					(9,575)	(9,575)		(10,875)	(10,875)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(21,250)	(21,250)		(24,250)	(24,250)
E900 PERFORMANCE FUNDING TRANSFER GBC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,065,705)			(1,600,815)	(1,602,876)
TOTAL REVENUE					(1,065,705)			(1,600,815)	(1,602,876)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(1,065,705)			(1,600,815)	(1,602,876)
TOTAL PERFORMANCE POOL FUNDING					(1,065,705)			(1,600,815)	(1,602,876)
TOTAL E900					(1,065,705)			(1,600,815)	(1,602,876)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	12,281,953	12,718,800	13,818,955	12,952,724	12,992,596	14,051,323	13,036,538	13,076,971
00	INTERAGENCY TRANSFER	194,497							
00	OTHER FUND	3,407,446	3,670,625	3,670,625	3,670,625	3,670,625	3,670,625	3,670,625	3,670,625
TOTAL REVENUE		15,883,896	16,389,425	17,489,580	16,623,349	16,663,221	17,721,948	16,707,163	16,747,596
TOTAL SALARIES FILLED POSITIONS				9,284,140	10,426,177	10,426,177	9,335,397	10,490,138	10,490,138
TOTAL FILLED FTE		185.91	192.90	166.07	192.90	192.90	166.07	192.90	192.90
TOTAL SALARIES VACANT POSITIONS					601,157	601,157		606,032	606,032
TOTAL VACANT FTE		29.35	13.44		13.44	13.44		13.44	13.44
TOTAL SALARIES ALL POSITIONS				9,284,140	11,027,334	11,027,334	9,335,397	11,096,170	11,096,170
TOTAL FTE		215.26	206.34	166.07	206.34	206.34	166.07	206.34	206.34
EXPENDITURES									
01	INSTRUCTION	7,646,106	8,425,455	8,370,660	8,168,849	8,208,811	8,517,212	8,212,978	8,253,491
04	ACADEMIC SUPPORT	2,050,028	2,125,611	2,344,095	2,116,633	2,116,633	2,370,471	2,120,302	2,120,302
05	STUDENT SERVICES	1,821,512	1,495,842	1,504,017	1,496,795	1,497,275	1,525,080	1,505,998	1,506,496
06	INSTITUTIONAL SUPPORT	2,150,795	2,088,282	2,310,425	2,052,185	2,052,185	2,334,112	2,058,017	2,058,017
07	OPERATION & MAINTENANCE	2,021,021	2,753,329	2,962,482	2,822,178	2,822,178	2,978,903	2,844,282	2,844,282
08	SCHOLARSHIPS	194,434	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	RESERVES		(670,875)	(173,880)	(205,072)	(205,642)	(175,611)	(206,195)	(206,773)
TOTAL EXPENDITURES		15,883,896	16,389,425	17,489,580	16,623,349	16,663,221	17,721,948	16,707,163	16,747,596
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,924,349)	683,462	613,901	(2,928,731)	617,695	591,005
00	OTHER FUND			413,942	413,942	319,679	566,144	566,144	469,524
TOTAL REVENUE				(2,510,407)	1,097,404	933,580	(2,362,587)	1,183,839	1,060,529
EXPENDITURES									
01	INSTRUCTION			(2,098,962)	1,038,412	901,849	(1,957,399)	1,148,499	1,024,964
04	ACADEMIC SUPPORT			2,100	17,250	9,752	2,325	11,114	11,001

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	STUDENT SERVICES			2,450	12,638	6,706	2,775	7,671	7,600
06	INSTITUTIONAL SUPPORT			2,875	15,526	8,653	3,318	9,893	9,797
07	OPERATION & MAINTENANCE			11,665	13,578	6,620	14,835	6,662	7,167
09	RESERVES			(430,535)			(428,441)		
TOTAL EXPENDITURES				(2,510,407)	1,097,404	933,580	(2,362,587)	1,183,839	1,060,529
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,811,045	(4,044,839)	(1,479,134)	1,811,045	(4,582,949)	(3,085,010)
TOTAL REVENUE				1,811,045	(4,044,839)	(1,479,134)	1,811,045	(4,582,949)	(3,085,010)
TOTAL SALARIES FILLED POSITIONS					(1,171,162)	(1,171,162)		(1,184,006)	(1,184,006)
TOTAL FILLED FTE					(26.83)	(26.83)		(26.83)	(26.83)
TOTAL SALARIES VACANT POSITIONS					(601,157)	(601,157)		(606,032)	(606,032)
TOTAL VACANT FTE					(13.44)	(13.44)		(13.44)	(13.44)
TOTAL SALARIES ALL POSITIONS					(1,772,319)	(1,772,319)		(1,790,038)	(1,790,038)
TOTAL FTE					(40.27)	(40.27)		(40.27)	(40.27)
EXPENDITURES									
01	INSTRUCTION			1,811,045	(1,589,679)	(93,554)	1,811,045	(1,582,640)	(82,036)
04	ACADEMIC SUPPORT				(232,885)	(231,917)		(232,865)	(232,880)
05	STUDENT SERVICES				(324,853)	(323,941)		(326,465)	(326,893)
06	INSTITUTIONAL SUPPORT				(214,184)	(213,311)		(216,545)	(216,605)
07	OPERATION & MAINTENANCE				(617,533)	(616,411)		(623,619)	(623,720)
10	PERFORMANCE POOL FUNDING				(1,065,705)			(1,600,815)	(1,602,876)
TOTAL EXPENDITURES				1,811,045	(4,044,839)	(1,479,134)	1,811,045	(4,582,949)	(3,085,010)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	12,281,953	12,718,800	12,705,651	9,591,347	12,127,363	12,933,637	9,071,284	10,582,966
00	INTERAGENCY TRANSFER	194,497							
00	OTHER FUND	3,407,446	3,670,625	4,084,567	4,084,567	3,990,304	4,236,769	4,236,769	4,140,149
TOTAL BUDGET REVENUE		15,883,896	16,389,425	16,790,218	13,675,914	16,117,667	17,170,406	13,308,053	14,723,115

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				9,284,140	9,255,015	9,255,015	9,335,397	9,306,132	9,306,132
TOTAL FTE		215.26	206.34	166.07	166.07	166.07	166.07	166.07	166.07
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	7,646,106	8,425,455	8,082,743	7,617,582	9,017,106	8,370,858	7,778,837	9,196,419
04	ACADEMIC SUPPORT	2,050,028	2,125,611	2,346,195	1,900,998	1,894,468	2,372,796	1,898,551	1,898,423
05	STUDENT SERVICES	1,821,512	1,495,842	1,506,467	1,184,580	1,180,040	1,527,855	1,187,204	1,187,203
06	INSTITUTIONAL SUPPORT	2,150,795	2,088,282	2,313,300	1,853,527	1,847,527	2,337,430	1,851,365	1,851,209
07	OPERATION & MAINTENANCE	2,021,021	2,753,329	2,974,147	2,218,223	2,212,387	2,993,738	2,227,325	2,227,729
08	SCHOLARSHIPS	194,434	171,781	171,781	171,781	171,781	171,781	171,781	171,781
09	RESERVES		(670,875)	(604,415)	(205,072)	(205,642)	(604,052)	(206,195)	(206,773)
10	PERFORMANCE POOL FUNDING				(1,065,705)			(1,600,815)	(1,602,876)
TOTAL BUDGET EXPENDITURES		15,883,896	16,389,425	16,790,218	13,675,914	16,117,667	17,170,406	13,308,053	14,723,115

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,319,386	13,596,404	17,597,714	14,066,647	14,099,755	17,879,811	14,137,412	14,170,595
00-3700	REGISTRATION FEES	4,151,388	4,429,311	4,429,311	4,429,311	4,429,311	4,429,311	4,429,311	4,429,311
00-3722	MISCELLANEOUS STUDENT FEES	7,789	19,400	19,400	19,400	19,400	19,400	19,400	19,400
00-3750	OPERATING CAPITAL INVESTMENT	36,264	43,690	43,690	43,690	43,690	43,690	43,690	43,690
00-3759	NON-RESIDENT TUITION	355,008	1,738,917	1,738,917	1,738,917	1,738,917	1,738,917	1,738,917	1,738,917
00-4601	GENERAL FUND SALARY ADJUSTMENT	161,453							
TOTAL REVENUE		18,031,288	19,827,722	23,829,032	20,297,965	20,331,073	24,111,129	20,368,730	20,401,913
TOTAL SALARIES FILLED POSITIONS				10,149,380	10,270,143	10,270,143	10,192,943	10,313,412	10,313,412
TOTAL FILLED FTE		198.21	212.59	210.59	212.59	212.59	210.59	212.59	212.59
TOTAL SALARIES VACANT POSITIONS				606,131	606,131	606,131	613,611	613,611	613,611
TOTAL VACANT FTE		13.26	12.49	12.49	12.49	12.49	12.49	12.49	12.49
TOTAL SALARIES ALL POSITIONS				10,755,511	10,876,274	10,876,274	10,806,554	10,927,023	10,927,023
TOTAL FTE		211.47	225.08	223.08	225.08	225.08	223.08	225.08	225.08
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	162,206	152,339	162,162	162,162	162,162	168,403	168,403	168,403
01-5101	NSHE UNIVERSITY SALARIES	5,171,815	4,873,157	4,873,157	4,873,157	4,873,157	4,873,157	4,873,157	4,873,157
01-5160	NSHE TEACHING ASSISTANTS	65,244	82,566	82,566	82,566	82,566	82,566	82,566	82,566
01-5181	NSHE PROFESSIONAL MERIT			95,667			193,726		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			16,799			34,018		
01-5188	NSHE PART TIME FRINGE	221	75,194	75,194			75,194		
01-5195	NSHE FRINGE BENEFITS	2,111	4,255	4,255	4,255	4,255	4,255	4,255	4,255
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,284,388	1,201,763	1,201,763			1,201,763		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		63,402	64,680			66,015		
01-5200	WORKERS COMPENSATION			48,264	48,264	48,264	48,378	48,378	48,378
01-5300	RETIREMENT			559,139	559,139	559,139	559,968	559,968	559,968
01-5400	PERSONNEL ASSESSMENT			989	989	989	1,028	1,028	1,028
01-5500	GROUP INSURANCE			488,959	478,614	478,614	488,959	478,614	478,614
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			106,104	106,104	133,924	106,270	106,270	134,090

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			19,875	19,875	19,875	19,900	19,900	19,900
01-5840	MEDICARE			65,049	65,049	65,049	65,140	65,140	65,140
01-5841	SOCIAL SECURITY			109	109	109	109	109	109
01-5930	LONGEVITY PAY				375	375		475	475
01-7000	OPERATING	273,117	148,239	148,239	148,239	148,239	148,239	148,239	148,239
01-7050	EMPLOYEE BOND INSURANCE			325	325	325	325	325	325
01-7054	AG TORT CLAIM ASSESSMENT			14,551	14,551	14,551	14,551	14,551	14,551
TOTAL INSTRUCTION		6,959,102	6,600,915	8,027,846	6,563,773	6,591,593	8,151,964	6,571,378	6,599,198
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	120,735	121,421	75,409	123,198	123,198	76,548	124,154	124,154
04-5101	NSHE UNIVERSITY SALARIES	979,648	896,535	797,317	890,582	890,582	797,317	890,582	890,582
04-5105	NSHE WAGES	10,921	24,151	24,151	24,151	24,151	24,151	24,151	24,151
04-5160	NSHE TEACHING ASSISTANTS	85,195	80,000	80,000	80,000	80,000	80,000	80,000	80,000
04-5181	NSHE PROFESSIONAL MERIT			14,820			30,010		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			2,602			5,269		
04-5188	NSHE PART TIME FRINGE	591	3,119	3,119			3,119		
04-5189	NSHE CLASSIFIED LOAS	1,026	1,417	1,417	1,417	1,417	1,417	1,417	1,417
04-5195	NSHE FRINGE BENEFITS	3,354	4,123	4,123	4,123	4,123	4,123	4,123	4,123
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	359,670	276,416	250,560			250,560		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS	32	57,217	40,591			40,591		
04-5199	NSHE WAGES FRINGE		1,717	1,717	1,717	1,717	1,717	1,717	1,717
04-5200	WORKERS COMPENSATION			7,104	8,162	8,162	7,144	8,224	8,224
04-5300	RETIREMENT			143,268	161,958	161,958	143,561	162,227	162,227
04-5400	PERSONNEL ASSESSMENT			460	752	752	467	757	757
04-5500	GROUP INSURANCE			100,128	116,816	116,816	100,128	116,816	116,816
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,997	25,749	26,967	22,027	25,774	26,992
04-5800	UNEMPLOYMENT COMPENSATION			3,487	4,052	4,052	3,493	4,058	4,058
04-5840	MEDICARE			12,655	12,655	12,655	12,671	12,671	12,671
04-5930	LONGEVITY PAY				3,450	3,450		3,600	3,600
04-7000	OPERATING	157,129	169,048	169,048	169,048	169,048	169,048	169,048	169,048
04-7050	EMPLOYEE BOND INSURANCE			39	45	45	39	45	45
04-7054	AG TORT CLAIM ASSESSMENT			1,763	2,004	2,004	1,763	2,004	2,004

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ACADEMIC SUPPORT		1,718,301	1,635,164	1,755,775	1,629,879	1,631,097	1,775,163	1,631,368	1,632,586
05	**STUDENT SERVICES**								
05-5100	SALARIES	222,156	272,212	280,647	280,647	280,647	287,333	287,333	287,333
05-5101	NSHE UNIVERSITY SALARIES	1,086,334	995,371	995,371	995,371	995,371	995,371	995,371	995,371
05-5105	NSHE WAGES	111,915	86,815	86,815	86,815	86,815	86,815	86,815	86,815
05-5181	NSHE PROFESSIONAL MERIT			21,786			44,116		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			3,826			7,747		
05-5188	NSHE PART TIME FRINGE	566	500	500			500		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	367,328	346,415	346,415			346,415		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS	77,037	122,827	124,297			126,039		
05-5199	NSHE WAGES FRINGE	2,256	36,606	36,606	36,606	36,606	36,606	36,606	36,606
05-5200	WORKERS COMPENSATION			10,669	10,669	10,669	10,836	10,836	10,836
05-5300	RETIREMENT			206,583	206,583	206,583	207,655	207,655	207,655
05-5400	PERSONNEL ASSESSMENT			1,713	1,713	1,713	1,752	1,752	1,752
05-5500	GROUP INSURANCE			166,880	170,468	170,468	166,880	170,468	170,468
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			33,810	33,810	33,943	33,988	33,988	34,121
05-5800	UNEMPLOYMENT COMPENSATION			4,909	4,909	4,909	4,936	4,936	4,936
05-5840	MEDICARE			17,791	17,791	17,791	17,886	17,886	17,886
05-5930	LONGEVITY PAY				3,400	3,400		3,700	3,700
05-7000	OPERATING	152,699	174,950	174,950	174,950	174,950	174,950	174,950	174,950
05-7050	EMPLOYEE BOND INSURANCE			57	57	57	57	57	57
05-7054	AG TORT CLAIM ASSESSMENT			2,580	2,580	2,580	2,580	2,580	2,580
TOTAL STUDENT SERVICES		2,020,291	2,035,696	2,516,205	2,026,369	2,026,502	2,552,462	2,034,933	2,035,066
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	690,549	730,167	755,691	755,691	755,691	773,658	773,658	773,658
06-5101	NSHE UNIVERSITY SALARIES	1,900,771	1,912,877	1,912,877	1,912,877	1,912,877	1,912,877	1,912,877	1,912,877
06-5105	NSHE WAGES	27,034	36,200	36,200	36,200	36,200	36,200	36,200	36,200
06-5181	NSHE PROFESSIONAL MERIT			37,569			76,077		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			6,597			13,359		
06-5188	NSHE PART TIME FRINGE	220	8,660	8,660			8,660		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	867,081	599,185	599,185			599,185		

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		280,357	284,531			288,546		
06-5199	NSHE WAGES FRINGE		2,299	2,299	2,299	2,299	2,299	2,299	2,299
06-5200	WORKERS COMPENSATION			23,503	23,503	23,503	23,859	23,859	23,859
06-5300	RETIREMENT			416,376	414,513	414,513	418,591	416,661	416,661
06-5400	PERSONNEL ASSESSMENT			4,611	4,611	4,611	4,720	4,720	4,720
06-5500	GROUP INSURANCE			335,429	318,741	318,741	335,429	318,741	318,741
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			68,672	66,576	70,986	69,149	66,976	71,463
06-5800	UNEMPLOYMENT COMPENSATION			10,675	10,675	10,675	10,746	10,746	10,746
06-5840	MEDICARE			38,695	38,695	38,695	38,952	38,952	38,952
06-5930	LONGEVITY PAY				6,975	6,975		8,075	8,075
06-7000	OPERATING	960,783	2,379,409	2,378,930	2,291,940	2,291,940	2,378,491	2,296,712	2,296,712
06-7050	EMPLOYEE BOND INSURANCE			118	118	118	118	118	118
06-7052	VEHICLE COMP & COLLISION INS			116	116	116	184	184	184
06-7054	AG TORT CLAIM ASSESSMENT			5,364	5,364	5,364	5,364	5,364	5,364
06-7059	AG VEHICLE LIABILITY INSURANCE			180	180	180	358	358	358
06-7075	MED/HEALTH CARE CONTRACTS			183	183	183	376	376	376
TOTAL INSTITUTIONAL SUPPORT		4,446,438	5,949,154	6,926,461	5,889,257	5,893,667	6,997,198	5,916,876	5,921,363
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	697,127	704,867	726,912	726,912	726,912	745,922	745,922	745,922
07-5101	NSHE UNIVERSITY SALARIES	164,262	172,692	172,692	172,692	172,692	172,692	172,692	172,692
07-5105	NSHE WAGES		13,093	13,093	13,093	13,093	13,093	13,093	13,093
07-5181	NSHE PROFESSIONAL MERIT			4,317			8,742		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			758			1,535		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	114,667	61,544	61,544			61,544		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	276,186	343,229	348,339			353,582		
07-5199	NSHE WAGES FRINGE		468	468	468	468	468	468	468
07-5200	WORKERS COMPENSATION			10,688	10,688	10,688	11,069	11,069	11,069
07-5300	RETIREMENT			175,878	175,878	175,878	179,287	179,287	179,287
07-5400	PERSONNEL ASSESSMENT			4,434	4,434	4,434	4,548	4,548	4,548
07-5500	GROUP INSURANCE			179,396	179,396	179,396	179,396	179,396	179,396
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,928	23,928	23,928	24,435	24,435	24,435

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-5800	UNEMPLOYMENT COMPENSATION			3,600	3,600	3,600	3,677	3,677	3,677
07-5840	MEDICARE			13,043	13,043	13,043	13,318	13,318	13,318
07-5930	LONGEVITY PAY				7,575	7,575		8,650	8,650
07-7000	OPERATING	455,900	1,256,333	1,255,903	1,256,333	1,256,333	1,254,390	1,256,333	1,256,333
07-7050	EMPLOYEE BOND INSURANCE			57	57	57	57	57	57
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35,974							
07-7054	AG TORT CLAIM ASSESSMENT			2,588	2,588	2,588	2,588	2,588	2,588
07-7132	ELECTRIC UTILITIES	312,558	698,000	698,000	698,000	698,000	698,000	698,000	698,000
07-7134	NATURAL GAS UTILITIES	162,650	379,000	379,000	379,000	379,000	379,000	379,000	379,000
07-7138	OTHER UTILITIES	134,801	164,411	164,411	164,411	164,411	164,411	164,411	164,411
07-7360	UNIVERSITY OPERATIONS		38,384	36,000	38,814	38,814	36,000	40,327	40,327
TOTAL OPERATION & MAINTENANCE		2,354,125	3,832,021	4,275,049	3,870,910	3,870,910	4,307,754	3,897,271	3,897,271
08	**SCHOLARSHIPS**								
08-5101	NSHE UNIVERSITY SALARIES	3,090	3,276	3,276	3,276	3,276	3,276	3,276	3,276
08-5105	NSHE WAGES	110,723	130,860	130,860	130,860	130,860	130,860	130,860	130,860
08-5181	NSHE PROFESSIONAL MERIT			82			166		
08-5182	NSHE PROFESSIONAL MERIT FRINGE			14			29		
08-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,192	1,536	1,536			1,536		
08-5199	NSHE WAGES FRINGE	995	8,773	8,773	8,773	8,773	8,773	8,773	8,773
08-5200	WORKERS COMPENSATION			50	50	50	50	50	50
08-5300	RETIREMENT			434	434	434	434	434	434
08-5500	GROUP INSURANCE			501	501	501	501	501	501
08-5750	RETIRED EMPLOYEES GROUP INSURANCE			87	87	87	87	87	87
08-5800	UNEMPLOYMENT COMPENSATION			14	14	14	14	14	14
08-5840	MEDICARE			48	48	48	48	48	48
08-7000	OPERATING	416,031	381,576	381,576	381,576	381,576	381,576	381,576	381,576
08-7050	EMPLOYEE BOND INSURANCE								
08-7054	AG TORT CLAIM ASSESSMENT			7	7	7	7	7	7
TOTAL SCHOLARSHIPS		533,031	526,021	527,258	525,626	525,626	527,357	525,626	525,626
09	**RESERVES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-5101	NSHE UNIVERSITY SALARIES		(176,603)						
09-5189	NSHE CLASSIFIED LOAS		(45,540)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(77,325)						
09-5902	NSHE PROF VACANCY SAVINGS		(137,727)	(87,547)			(87,547)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(151,894)	(60,657)			(61,494)		
09-5904	VACANCY SAVINGS				(207,849)	(208,322)		(208,722)	(209,197)
09-5907	NSHE PROF VAC SAV FRINGE			(25,485)			(25,485)		
09-5908	NSHE CLASS VAC SAV FRINGE			(25,873)			(26,243)		
09-7000	OPERATING		(162,160)						
TOTAL RESERVES			(751,249)	(199,562)	(207,849)	(208,322)	(200,769)	(208,722)	(209,197)
TOTAL B000		18,031,288	19,827,722	23,829,032	20,297,965	20,331,073	24,111,129	20,368,730	20,401,913
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,405)	(1,405)		(1,417)	(1,417)
TOTAL REVENUE					(1,405)	(1,405)		(1,417)	(1,417)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(182)	(182)		(190)	(190)
01-7054	AG TORT CLAIM ASSESSMENT				(569)	(569)		(569)	(569)
TOTAL INSTRUCTION					(751)	(751)		(759)	(759)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(25)	(25)		(26)	(26)
04-7054	AG TORT CLAIM ASSESSMENT				(78)	(78)		(78)	(78)
TOTAL ACADEMIC SUPPORT					(103)	(103)		(104)	(104)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(35)	(35)
05-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STUDENT SERVICES					(134)	(134)		(136)	(136)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(72)	(72)		(72)	(72)
06-7054	AG TORT CLAIM ASSESSMENT				(211)	(211)		(211)	(211)
TOTAL INSTITUTIONAL SUPPORT					(283)	(283)		(283)	(283)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(34)	(34)
07-7054	AG TORT CLAIM ASSESSMENT				(101)	(101)		(101)	(101)
TOTAL OPERATION & MAINTENANCE					(134)	(134)		(135)	(135)
08	**SCHOLARSHIPS**								
08-7050	EMPLOYEE BOND INSURANCE								
08-7054	AG TORT CLAIM ASSESSMENT								
TOTAL SCHOLARSHIPS									
TOTAL M100					(1,405)	(1,405)		(1,417)	(1,417)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,346,408)			(5,351,003)		
TOTAL REVENUE				(5,346,408)			(5,351,003)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(2,461,003)			(2,461,003)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(862,438)			(874,773)		
01-5930	LONGEVITY PAY			375			475		
01-7000	OPERATING			(27,548)			(27,548)		
TOTAL INSTRUCTION				(3,350,614)			(3,362,849)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			11,200			12,900		
TOTAL ACADEMIC SUPPORT				11,200			12,900		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			3,400			3,700		
TOTAL STUDENT SERVICES				3,400			3,700		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			6,975			8,075		
TOTAL INSTITUTIONAL SUPPORT				6,975			8,075		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			7,575			8,650		
07-7360	UNIVERSITY OPERATIONS			2,814			4,327		
TOTAL OPERATION & MAINTENANCE				10,389			12,977		
09	**RESERVES**								
09-7000	OPERATING			(2,027,758)			(2,025,806)		
TOTAL RESERVES				(2,027,758)			(2,025,806)		
TOTAL M150				(5,346,408)			(5,351,003)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,890	67,890	67,890	67,890	67,890	67,890
TOTAL REVENUE				67,890	67,890	67,890	67,890	67,890	67,890
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			67,890	67,890	67,890	67,890	67,890	67,890
TOTAL INSTRUCTION				67,890	67,890	67,890	67,890	67,890	67,890

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M201				67,890	67,890	67,890	67,890	67,890	67,890
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			324,960	309,461	309,461	324,960	309,461	309,461
TOTAL REVENUE				324,960	309,461	309,461	324,960	309,461	309,461
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			324,960	309,461	309,461	324,960	309,461	309,461
TOTAL INSTRUCTION				324,960	309,461	309,461	324,960	309,461	309,461
TOTAL M203				324,960	309,461	309,461	324,960	309,461	309,461
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(296,299)	(355,598)	(364,476)	(296,299)	(363,916)	(374,674)
TOTAL REVENUE				(296,299)	(355,598)	(364,476)	(296,299)	(363,916)	(374,674)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(296,299)	(355,598)	(364,476)	(296,299)	(363,916)	(374,674)
TOTAL INSTRUCTION				(296,299)	(355,598)	(364,476)	(296,299)	(363,916)	(374,674)
TOTAL M204				(296,299)	(355,598)	(364,476)	(296,299)	(363,916)	(374,674)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			194,995	194,995	(72,533)	364,947	364,947	101,739
00-3722	MISCELLANEOUS STUDENT FEES			(11,400)	(11,400)	(13,100)	(11,200)	(11,200)	(12,700)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3750	OPERATING CAPITAL INVESTMENT			(5,408)	(5,408)	(5,408)	(4,451)	(4,451)	(4,451)
00-3759	NON-RESIDENT TUITION			(1,377,628)	(1,377,628)	(1,406,274)	(1,368,596)	(1,368,596)	(1,386,016)
TOTAL REVENUE				(1,199,441)	(1,199,441)	(1,497,315)	(1,019,300)	(1,019,300)	(1,301,428)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(1,199,441)	(1,199,441)	(1,497,315)	(1,019,300)	(1,019,300)	(1,301,428)
TOTAL INSTRUCTION				(1,199,441)	(1,199,441)	(1,497,315)	(1,019,300)	(1,019,300)	(1,301,428)
TOTAL M210				(1,199,441)	(1,199,441)	(1,497,315)	(1,019,300)	(1,019,300)	(1,301,428)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				114,482	55,818		72,224	65,738
TOTAL REVENUE					114,482	55,818		72,224	65,738
EXPENDITURES									
01	**INSTRUCTION**								
01-5101	NSHE UNIVERSITY SALARIES				(3,070)	(3,070)		(3,070)	(3,070)
01-5200	WORKERS COMPENSATION				(17)	(17)			
01-5300	RETIREMENT				51,338	51,338		51,414	51,414
01-5400	PERSONNEL ASSESSMENT							(17)	(17)
01-5500	GROUP INSURANCE				16,748	4,410		(805)	2,697
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,621)	(26,735)		(16,050)	(15,197)
01-5800	UNEMPLOYMENT COMPENSATION				(14)	(4,968)		(14)	(9,929)
01-5840	MEDICARE				(46)	(46)		(46)	(46)
TOTAL INSTRUCTION					47,318	20,912		31,412	25,852
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(745)	(745)		(755)	(755)
04-5101	NSHE UNIVERSITY SALARIES				(1,918)	(1,918)		(1,918)	(1,918)
04-5200	WORKERS COMPENSATION				(20)	(20)		(6)	(6)

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EXPENDITURES									
04-5300	RETIREMENT				14,048	14,048		14,069	14,069
04-5400	PERSONNEL ASSESSMENT				(4)	(4)		(16)	(16)
04-5500	GROUP INSURANCE				4,088	1,078		(196)	658
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,319)	(5,429)		(3,937)	(3,106)
04-5800	UNEMPLOYMENT COMPENSATION				(9)	(1,018)		(10)	(2,033)
04-5840	MEDICARE				(40)	(40)		(38)	(38)
TOTAL ACADEMIC SUPPORT					11,081	5,952		7,193	6,855
05	**STUDENT SERVICES**								
05-5100	SALARIES				(915)	(915)		(931)	(931)
05-5101	NSHE UNIVERSITY SALARIES				(2,615)	(2,615)		(2,615)	(2,615)
05-5200	WORKERS COMPENSATION				(17)	(17)			
05-5300	RETIREMENT				17,861	17,861		17,955	17,955
05-5400	PERSONNEL ASSESSMENT				(5)	(5)		(33)	(33)
05-5500	GROUP INSURANCE				5,965	1,573		(286)	960
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,671)	(6,841)		(5,189)	(3,934)
05-5800	UNEMPLOYMENT COMPENSATION				(14)	(1,238)		(13)	(2,477)
05-5840	MEDICARE				(46)	(46)		(45)	(45)
TOTAL STUDENT SERVICES					14,543	7,757		8,843	8,880
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(1,397)	(1,397)		(1,410)	(1,410)
06-5101	NSHE UNIVERSITY SALARIES				(5,154)	(5,154)		(5,154)	(5,154)
06-5200	WORKERS COMPENSATION				(27)	(27)			
06-5300	RETIREMENT				36,085	36,085		36,281	36,281
06-5400	PERSONNEL ASSESSMENT				(8)	(8)		(86)	(86)
06-5500	GROUP INSURANCE				11,154	2,940		(534)	1,796
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,157)	(14,283)		(10,221)	(8,215)
06-5800	UNEMPLOYMENT COMPENSATION				(29)	(2,689)		(29)	(5,384)
06-5840	MEDICARE				(98)	(98)		(98)	(98)
TOTAL INSTITUTIONAL SUPPORT					29,369	15,369		18,749	17,730

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EXPENDITURES									
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(3,539)	(3,539)		(3,611)	(3,611)
07-5101	NSHE UNIVERSITY SALARIES				(938)	(938)		(938)	(938)
07-5200	WORKERS COMPENSATION				(34)	(34)		(15)	(15)
07-5300	RETIREMENT				14,524	14,524		14,818	14,818
07-5400	PERSONNEL ASSESSMENT				(22)	(22)		(93)	(93)
07-5500	GROUP INSURANCE				6,278	1,655		(301)	1,011
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,057)	(4,864)		(3,776)	(2,863)
07-5800	UNEMPLOYMENT COMPENSATION				(21)	(914)		(21)	(1,850)
07-5840	MEDICARE				(64)	(64)		(63)	(63)
TOTAL OPERATION & MAINTENANCE					12,127	5,804		6,000	6,396
08	**SCHOLARSHIPS**								
08-5300	RETIREMENT				41	41		41	41
08-5500	GROUP INSURANCE				17	4		(1)	2
08-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14)	(17)		(13)	(10)
08-5800	UNEMPLOYMENT COMPENSATION					(4)			(8)
TOTAL SCHOLARSHIPS					44	24		27	25
TOTAL M300					114,482	55,818		72,224	65,738
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			360,755			360,755		
TOTAL REVENUE				360,755			360,755		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			360,755			360,755		
TOTAL INSTRUCTION				360,755			360,755		

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EXPENDITURES									
TOTAL E275				360,755			360,755		
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,100,000		1,100,000	850,000		850,000
TOTAL REVENUE				1,100,000		1,100,000	850,000		850,000
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			1,100,000		1,100,000	850,000		850,000
TOTAL INSTRUCTION				1,100,000		1,100,000	850,000		850,000
TOTAL E278				1,100,000		1,100,000	850,000		850,000
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,298,930)	(2,298,930)		(2,298,930)	(2,298,930)
TOTAL REVENUE					(2,298,930)	(2,298,930)		(2,298,930)	(2,298,930)
TOTAL SALARIES FILLED POSITIONS					(141,054)	(141,054)		(140,871)	(140,871)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(141,054)	(141,054)		(140,871)	(140,871)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(47,789)	(47,789)		(47,606)	(47,606)
04-5101	NSHE UNIVERSITY SALARIES				(93,265)	(93,265)		(93,265)	(93,265)
04-5200	WORKERS COMPENSATION				(1,058)	(1,058)		(1,080)	(1,080)
04-5300	RETIREMENT				(20,452)	(20,452)		(20,426)	(20,426)
04-5400	PERSONNEL ASSESSMENT				(292)	(292)		(286)	(286)

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EXPENDITURES									
04-5500	GROUP INSURANCE				(17,272)	(16,842)		(16,660)	(16,782)
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,131)	(3,005)		(3,184)	(3,325)
04-5800	UNEMPLOYMENT COMPENSATION				(565)	(423)		(565)	(281)
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(231)	(231)		(231)	(231)
TOTAL ACADEMIC SUPPORT					(184,057)	(183,359)		(183,305)	(183,284)
06	**INSTITUTIONAL SUPPORT**								
06-7000	OPERATING				(1,257,097)	(1,257,795)		(1,257,097)	(1,257,118)
TOTAL INSTITUTIONAL SUPPORT					(1,257,097)	(1,257,795)		(1,257,097)	(1,257,118)
07	**OPERATION & MAINTENANCE**								
07-7000	OPERATING				(735,116)	(735,116)		(735,116)	(735,116)
TOTAL OPERATION & MAINTENANCE					(735,116)	(735,116)		(735,116)	(735,116)
08	**SCHOLARSHIPS**								
08-7000	OPERATING				(117,000)	(117,000)		(117,000)	(117,000)
TOTAL SCHOLARSHIPS					(117,000)	(117,000)		(117,000)	(117,000)
09	**RESERVES**								
09-7000	OPERATING				(5,660)	(5,660)		(6,412)	(6,412)
TOTAL RESERVES					(5,660)	(5,660)		(6,412)	(6,412)
TOTAL E600					(2,298,930)	(2,298,930)		(2,298,930)	(2,298,930)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(21,775)	(21,775)		(24,500)	(24,500)
TOTAL REVENUE					(21,775)	(21,775)		(24,500)	(24,500)

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EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(375)	(375)		(475)	(475)
TOTAL INSTRUCTION					(375)	(375)		(475)	(475)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(3,450)	(3,450)		(3,600)	(3,600)
TOTAL ACADEMIC SUPPORT					(3,450)	(3,450)		(3,600)	(3,600)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(3,400)	(3,400)		(3,700)	(3,700)
TOTAL STUDENT SERVICES					(3,400)	(3,400)		(3,700)	(3,700)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(6,975)	(6,975)		(8,075)	(8,075)
TOTAL INSTITUTIONAL SUPPORT					(6,975)	(6,975)		(8,075)	(8,075)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(7,575)	(7,575)		(8,650)	(8,650)
TOTAL OPERATION & MAINTENANCE					(7,575)	(7,575)		(8,650)	(8,650)
TOTAL E672					(21,775)	(21,775)		(24,500)	(24,500)
E901 PERFORMANCE FUNDING TRANSFER WNC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,188,077)			(1,784,733)	(1,787,124)
TOTAL REVENUE					(1,188,077)			(1,784,733)	(1,787,124)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(1,188,077)			(1,784,733)	(1,787,124)
TOTAL PERFORMANCE POOL FUNDING					(1,188,077)			(1,784,733)	(1,787,124)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E901					(1,188,077)			(1,784,733)	(1,787,124)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	13,319,386	13,596,404	17,597,714	14,066,647	14,099,755	17,879,811	14,137,412	14,170,595
00	INTERAGENCY TRANSFER	161,453							
00	OTHER FUND	4,550,449	6,231,318	6,231,318	6,231,318	6,231,318	6,231,318	6,231,318	6,231,318
TOTAL REVENUE		18,031,288	19,827,722	23,829,032	20,297,965	20,331,073	24,111,129	20,368,730	20,401,913
TOTAL SALARIES FILLED POSITIONS				10,149,380	10,270,143	10,270,143	10,192,943	10,313,412	10,313,412
TOTAL FILLED FTE		198.21	212.59	210.59	212.59	212.59	210.59	212.59	212.59
TOTAL SALARIES VACANT POSITIONS				606,131	606,131	606,131	613,611	613,611	613,611
TOTAL VACANT FTE		13.26	12.49	12.49	12.49	12.49	12.49	12.49	12.49
TOTAL SALARIES ALL POSITIONS				10,755,511	10,876,274	10,876,274	10,806,554	10,927,023	10,927,023
TOTAL FTE		211.47	225.08	223.08	225.08	225.08	223.08	225.08	225.08
EXPENDITURES									
01	INSTRUCTION	6,959,102	6,600,915	8,027,846	6,563,773	6,591,593	8,151,964	6,571,378	6,599,198
04	ACADEMIC SUPPORT	1,718,301	1,635,164	1,755,775	1,629,879	1,631,097	1,775,163	1,631,368	1,632,586
05	STUDENT SERVICES	2,020,291	2,035,696	2,516,205	2,026,369	2,026,502	2,552,462	2,034,933	2,035,066
06	INSTITUTIONAL SUPPORT	4,446,438	5,949,154	6,926,461	5,889,257	5,893,667	6,997,198	5,916,876	5,921,363
07	OPERATION & MAINTENANCE	2,354,125	3,832,021	4,275,049	3,870,910	3,870,910	4,307,754	3,897,271	3,897,271
08	SCHOLARSHIPS	533,031	526,021	527,258	525,626	525,626	527,357	525,626	525,626
09	RESERVES		(751,249)	(199,562)	(207,849)	(208,322)	(200,769)	(208,722)	(209,197)
TOTAL EXPENDITURES		18,031,288	19,827,722	23,829,032	20,297,965	20,331,073	24,111,129	20,368,730	20,401,913
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(5,249,857)	134,830	67,288	(5,254,452)	84,242	66,998
00	OTHER FUND			(1,199,441)	(1,199,441)	(1,497,315)	(1,019,300)	(1,019,300)	(1,301,428)
TOTAL REVENUE				(6,449,298)	(1,064,611)	(1,430,027)	(6,273,752)	(935,058)	(1,234,430)
EXPENDITURES									
01	INSTRUCTION			(4,453,504)	(1,131,121)	(1,464,279)	(4,285,598)	(975,212)	(1,273,658)
04	ACADEMIC SUPPORT			11,200	10,978	5,849	12,900	7,089	6,751

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	STUDENT SERVICES			3,400	14,409	7,623	3,700	8,707	8,744
06	INSTITUTIONAL SUPPORT			6,975	29,086	15,086	8,075	18,466	17,447
07	OPERATION & MAINTENANCE			10,389	11,993	5,670	12,977	5,865	6,261
08	SCHOLARSHIPS				44	24		27	25
09	RESERVES			(2,027,758)			(2,025,806)		
TOTAL EXPENDITURES				(6,449,298)	(1,064,611)	(1,430,027)	(6,273,752)	(935,058)	(1,234,430)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,460,755	(3,508,782)	(1,220,705)	1,210,755	(4,108,163)	(3,260,554)
TOTAL REVENUE				1,460,755	(3,508,782)	(1,220,705)	1,210,755	(4,108,163)	(3,260,554)
TOTAL SALARIES FILLED POSITIONS					(141,054)	(141,054)		(140,871)	(140,871)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(141,054)	(141,054)		(140,871)	(140,871)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	INSTRUCTION			1,460,755	(375)	1,099,625	1,210,755	(475)	849,525
04	ACADEMIC SUPPORT				(187,507)	(186,809)		(186,905)	(186,884)
05	STUDENT SERVICES				(3,400)	(3,400)		(3,700)	(3,700)
06	INSTITUTIONAL SUPPORT				(1,264,072)	(1,264,770)		(1,265,172)	(1,265,193)
07	OPERATION & MAINTENANCE				(742,691)	(742,691)		(743,766)	(743,766)
08	SCHOLARSHIPS				(117,000)	(117,000)		(117,000)	(117,000)
09	RESERVES				(5,660)	(5,660)		(6,412)	(6,412)
10	PERFORMANCE POOL FUNDING				(1,188,077)			(1,784,733)	(1,787,124)
TOTAL EXPENDITURES				1,460,755	(3,508,782)	(1,220,705)	1,210,755	(4,108,163)	(3,260,554)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	13,319,386	13,596,404	13,808,612	10,692,695	12,946,338	13,836,114	10,113,491	10,977,039
00	INTERAGENCY TRANSFER	161,453							
00	OTHER FUND	4,550,449	6,231,318	5,031,877	5,031,877	4,734,003	5,212,018	5,212,018	4,929,890

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		18,031,288	19,827,722	18,840,489	15,724,572	17,680,341	19,048,132	15,325,509	15,906,929
TOTAL POSITIONS				10,755,511	10,735,220	10,735,220	10,806,554	10,786,152	10,786,152
TOTAL FTE		211.47	225.08	223.08	223.08	223.08	223.08	223.08	223.08
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	6,959,102	6,600,915	5,035,097	5,432,277	6,226,939	5,077,121	5,595,691	6,175,065
04	ACADEMIC SUPPORT	1,718,301	1,635,164	1,766,975	1,453,350	1,450,137	1,788,063	1,451,552	1,452,453
05	STUDENT SERVICES	2,020,291	2,035,696	2,519,605	2,037,378	2,030,725	2,556,162	2,039,940	2,040,110
06	INSTITUTIONAL SUPPORT	4,446,438	5,949,154	6,933,436	4,654,271	4,643,983	7,005,273	4,670,170	4,673,617
07	OPERATION & MAINTENANCE	2,354,125	3,832,021	4,285,438	3,140,212	3,133,889	4,320,731	3,159,370	3,159,766
08	SCHOLARSHIPS	533,031	526,021	527,258	408,670	408,650	527,357	408,653	408,651
09	RESERVES		(751,249)	(2,227,320)	(213,509)	(213,982)	(2,226,575)	(215,134)	(215,609)
10	PERFORMANCE POOL FUNDING				(1,188,077)			(1,784,733)	(1,787,124)
TOTAL BUDGET EXPENDITURES		18,031,288	19,827,722	18,840,489	15,724,572	17,680,341	19,048,132	15,325,509	15,906,929

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	85,128,000	87,518,652	116,388,901	90,595,992	90,891,999	118,440,291	91,096,919	91,392,926
00-3700	REGISTRATION FEES	35,580,114	37,770,684	37,770,684	37,770,684	37,770,684	37,770,684	37,770,684	37,770,684
00-3722	MISCELLANEOUS STUDENT FEES	396,168	275,197	275,197	275,197	275,197	275,197	275,197	275,197
00-3750	OPERATING CAPITAL INVESTMENT	207,478	288,718	288,718	288,718	288,718	288,718	288,718	288,718
00-3759	NON-RESIDENT TUITION	6,993,742	6,123,272	6,123,272	6,123,272	6,123,272	6,123,272	6,123,272	6,123,272
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE		128,305,502	131,976,523	160,846,772	135,053,863	135,349,870	162,898,162	135,554,790	135,850,797
TOTAL SALARIES FILLED POSITIONS				75,969,132	75,887,368	75,887,368	76,299,685	76,217,009	76,217,009
TOTAL FILLED FTE		1,574.13	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77
TOTAL SALARIES VACANT POSITIONS				5,195,680	5,179,147	5,179,147	5,252,215	5,234,943	5,234,943
TOTAL VACANT FTE		93.00	101.30	101.30	101.30	101.30	101.30	101.30	101.30
TOTAL SALARIES ALL POSITIONS				81,164,812	81,066,515	81,066,515	81,551,900	81,451,952	81,451,952
TOTAL FTE		1,667.13	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	3,579,760	3,933,999	4,032,841	4,032,841	4,032,841	4,117,865	4,117,865	4,117,865
01-5101	NSHE UNIVERSITY SALARIES	43,605,526	47,433,544	47,433,544	47,433,544	47,433,544	47,433,544	47,433,544	47,433,544
01-5105	NSHE WAGES	110,136	132,400	132,400	132,400	132,400	132,400	132,400	132,400
01-5181	NSHE PROFESSIONAL MERIT			876,023			1,773,947		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			153,830			311,505		
01-5188	NSHE PART TIME FRINGE	10,539	815,191	815,191			815,191		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	12,053,359	11,153,415	11,153,415			11,153,415		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		1,667,052	1,689,603			1,712,098		
01-5199	NSHE WAGES FRINGE		4,172	4,172	4,172	4,172	4,172	4,172	4,172
01-5200	WORKERS COMPENSATION			498,359	498,359	498,359	500,443	500,443	500,443
01-5300	RETIREMENT			5,629,200	5,629,200	5,629,200	5,641,296	5,641,296	5,641,296
01-5400	PERSONNEL ASSESSMENT			24,600	24,600	24,600	25,111	25,111	25,111
01-5500	GROUP INSURANCE			5,171,194	5,171,194	5,171,194	5,171,194	5,171,194	5,171,194
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,074,974	1,074,974	1,368,823	1,077,241	1,077,241	1,371,090

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			205,912	205,912	205,912	206,265	206,265	206,265
01-5840	MEDICARE			745,884	745,884	745,884	747,116	747,116	747,116
01-5841	SOCIAL SECURITY			445	445	445	445	445	445
01-5930	LONGEVITY PAY				36,200	36,200		41,475	41,475
01-7000	OPERATING	8,278,600	5,987,631	5,987,631	5,987,631	5,987,631	5,987,631	5,987,631	5,987,631
01-7050	EMPLOYEE BOND INSURANCE			2,861	2,861	2,861	2,861	2,861	2,861
01-7054	AG TORT CLAIM ASSESSMENT			128,485	128,485	128,485	128,485	128,485	128,485
TOTAL INSTRUCTION		67,637,920	71,127,404	85,760,564	71,108,702	71,402,551	86,942,225	71,217,544	71,511,393
03	**PUBLIC SERVICE**								
03-5101	NSHE UNIVERSITY SALARIES	28,525	28,525	28,525	28,525	28,525	28,525	28,525	28,525
03-5186	NSHE PROFESSIONAL LOAS FRINGE		2,667	2,667			2,667		
03-5196	NSHE PROFESSIONAL FRINGE BENEFITS	898							
03-5200	WORKERS COMPENSATION			428	428	428	428	428	428
03-5750	RETIRED EMPLOYEES GROUP INSURANCE					759			759
03-5800	UNEMPLOYMENT COMPENSATION			114	114	114	114	114	114
03-5840	MEDICARE			414	414	414	414	414	414
03-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
03-7054	AG TORT CLAIM ASSESSMENT			120	120	120	120	120	120
TOTAL PUBLIC SERVICE		29,423	31,192	32,271	29,604	30,363	32,271	29,604	30,363
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	1,566,008	1,814,278	1,887,047	1,883,715	1,883,715	1,923,131	1,919,651	1,919,651
04-5101	NSHE UNIVERSITY SALARIES	3,959,447	4,707,462	4,707,462	4,707,462	4,707,462	4,707,462	4,707,462	4,707,462
04-5105	NSHE WAGES	560,707	616,812	616,812	616,812	616,812	616,812	616,812	616,812
04-5181	NSHE PROFESSIONAL MERIT			115,123			233,125		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			20,216			40,937		
04-5186	NSHE PROFESSIONAL LOAS FRINGE	249	9,587	9,587			9,587		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,658,790	1,402,403	1,402,403			1,402,403		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS	123,430	784,584	805,692			814,544		
04-5199	NSHE WAGES FRINGE	5,322	15,181	15,181	15,181	15,181	15,181	15,181	15,181
04-5200	WORKERS COMPENSATION			57,370	57,370	57,370	58,280	58,279	58,279
04-5300	RETIREMENT			964,637	964,195	964,195	969,467	969,006	969,006

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-5400	PERSONNEL ASSESSMENT			11,509	11,489	11,489	11,729	11,707	11,707
04-5500	GROUP INSURANCE			903,238	897,397	897,397	903,238	897,397	897,397
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			172,686	172,597	175,325	173,647	173,555	176,283
04-5800	UNEMPLOYMENT COMPENSATION			26,379	26,367	26,367	26,535	26,521	26,521
04-5840	MEDICARE			95,620	95,571	95,571	96,149	96,099	96,099
04-5930	LONGEVITY PAY				21,875	21,875		24,350	24,350
04-7000	OPERATING	3,394,923	3,553,341	3,553,341	3,553,341	3,553,341	3,553,341	3,553,341	3,553,341
04-7050	EMPLOYEE BOND INSURANCE			300	300	300	300	300	300
04-7054	AG TORT CLAIM ASSESSMENT			13,668	13,668	13,668	13,668	13,668	13,668
TOTAL ACADEMIC SUPPORT		11,268,876	12,903,648	15,378,271	13,037,340	13,040,068	15,569,536	13,083,329	13,086,057
05	**STUDENT SERVICES**								
05-5100	SALARIES	2,655,600	2,895,133	2,969,187	2,969,187	2,969,187	3,036,049	3,036,049	3,036,049
05-5101	NSHE UNIVERSITY SALARIES	4,797,473	5,767,686	5,767,686	5,767,686	5,767,686	5,767,686	5,767,686	5,767,686
05-5105	NSHE WAGES	1,393,598	1,501,612	1,501,612	1,501,612	1,501,612	1,501,612	1,501,612	1,501,612
05-5181	NSHE PROFESSIONAL MERIT			125,973			255,095		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			22,121			44,795		
05-5186	NSHE PROFESSIONAL LOAS FRINGE		1,733	1,733			1,733		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,186,966	1,865,243	1,865,243			1,865,243		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS	433,806	1,270,887	1,271,608			1,282,950		
05-5199	NSHE WAGES FRINGE	2,908	47,124	47,124	47,124	47,124	47,124	47,124	47,124
05-5200	WORKERS COMPENSATION			87,280	87,280	87,280	88,815	88,815	88,815
05-5300	RETIREMENT			1,263,457	1,263,457	1,263,457	1,272,759	1,272,759	1,272,759
05-5400	PERSONNEL ASSESSMENT			18,115	18,115	18,115	18,522	18,522	18,522
05-5500	GROUP INSURANCE			1,401,792	1,391,362	1,391,362	1,401,792	1,391,362	1,391,362
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			231,899	231,899	232,392	233,680	233,680	234,173
05-5800	UNEMPLOYMENT COMPENSATION			34,957	34,957	34,957	35,225	35,225	35,225
05-5840	MEDICARE			126,696	126,696	126,696	127,666	127,666	127,666
05-5930	LONGEVITY PAY				30,225	30,225		33,575	33,575
05-7000	OPERATING	3,308,398	2,556,341	2,556,341	2,556,341	2,556,341	2,556,341	2,556,341	2,556,341
05-7050	EMPLOYEE BOND INSURANCE			453	453	453	453	453	453
05-7054	AG TORT CLAIM ASSESSMENT			20,316	20,316	20,316	20,316	20,316	20,316

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STUDENT SERVICES		14,778,749	15,905,759	19,313,593	16,046,710	16,047,203	19,557,856	16,131,185	16,131,678
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	3,119,488	3,685,811	3,779,425	3,749,162	3,749,162	3,879,292	3,847,846	3,847,846
06-5101	NSHE UNIVERSITY SALARIES	4,658,261	5,117,119	5,117,119	5,117,119	5,117,119	5,117,119	5,117,119	5,117,119
06-5105	NSHE WAGES	17,731	19,500	19,500	19,500	19,500	19,500	19,500	19,500
06-5181	NSHE PROFESSIONAL MERIT			103,540			209,669		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			18,182			36,818		
06-5186	NSHE PROFESSIONAL LOAS FRINGE		8,907	8,907			8,907		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,697,125	1,538,876	1,538,876			1,538,876		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	1,002,264	1,531,242	1,609,757			1,632,962		
06-5199	NSHE WAGES FRINGE	179	615	615	615	615	615	615	615
06-5200	WORKERS COMPENSATION			79,909	79,880	79,880	81,828	81,759	81,759
06-5300	RETIREMENT			1,451,500	1,446,877	1,446,877	1,467,699	1,462,921	1,462,921
06-5400	PERSONNEL ASSESSMENT			23,060	22,876	22,876	23,657	23,465	23,465
06-5500	GROUP INSURANCE			1,251,600	1,242,506	1,242,506	1,251,600	1,242,506	1,242,506
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			234,119	233,313	235,846	236,780	235,944	238,477
06-5800	UNEMPLOYMENT COMPENSATION			34,663	34,541	34,541	35,022	34,897	34,897
06-5840	MEDICARE			128,996	128,558	128,558	130,444	129,988	129,988
06-5930	LONGEVITY PAY				27,725	27,725		31,400	31,400
06-7000	OPERATING	5,544,789	5,119,824	5,125,667	5,119,824	5,119,824	5,124,368	5,119,824	5,119,824
06-7050	EMPLOYEE BOND INSURANCE	4,346	4,302	417	417	417	417	417	417
06-7052	VEHICLE COMP & COLLISION INS	10,770							
06-7054	AG TORT CLAIM ASSESSMENT	192,582	192,582	18,770	18,770	18,770	18,770	18,770	18,770
06-7059	AG VEHICLE LIABILITY INSURANCE	16,727							
06-7075	MED/HEALTH CARE CONTRACTS		17,984	18,883	18,883	18,883	19,827	19,827	19,827
06-7360	UNIVERSITY OPERATIONS		27,627	27,497	18,707	18,707	27,497	19,062	19,062
TOTAL INSTITUTIONAL SUPPORT		16,264,262	17,264,389	20,591,002	17,279,273	17,281,806	20,861,667	17,405,860	17,408,393
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	3,328,304	3,632,657	3,733,910	3,733,910	3,733,910	3,833,161	3,833,161	3,833,161
07-5101	NSHE UNIVERSITY SALARIES	1,457,058	1,708,066	1,708,066	1,708,066	1,708,066	1,708,066	1,708,066	1,708,066
07-5181	NSHE PROFESSIONAL MERIT			39,114			79,206		

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EXPENDITURES									
07-5182	NSHE PROFESSIONAL MERIT FRINGE			6,868			13,908		
07-5186	NSHE PROFESSIONAL LOAS FRINGE								
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	134,267	495,389	495,389			495,389		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	1,753,936	1,691,233	1,696,398			1,713,240		
07-5200	WORKERS COMPENSATION			60,082	60,082	60,082	62,038	62,038	62,038
07-5300	RETIREMENT			867,929	867,929	867,929	883,831	883,831	883,831
07-5400	PERSONNEL ASSESSMENT			22,781	22,781	22,781	23,381	23,381	23,381
07-5500	GROUP INSURANCE			1,001,280	997,358	997,358	1,001,280	997,358	997,358
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			144,752	144,752	144,752	147,400	147,400	147,400
07-5800	UNEMPLOYMENT COMPENSATION			21,762	21,762	21,762	22,167	22,167	22,167
07-5840	MEDICARE			78,901	78,901	78,901	80,345	80,345	80,345
07-5930	LONGEVITY PAY				27,650	27,650		32,300	32,300
07-7000	OPERATING	5,606,761	5,129,139	5,127,549	5,148,093	5,148,093	5,121,933	5,157,465	5,157,465
07-7050	EMPLOYEE BOND INSURANCE			320	320	320	320	320	320
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	126,998							
07-7054	AG TORT CLAIM ASSESSMENT			14,389	14,389	14,389	14,389	14,389	14,389
07-7132	ELECTRIC UTILITIES	2,415,540	2,517,000	2,517,000	2,517,000	2,517,000	2,517,000	2,517,000	2,517,000
07-7134	NATURAL GAS UTILITIES	282,632	345,150	345,150	345,150	345,150	345,150	345,150	345,150
07-7138	OTHER UTILITIES	1,061,804	1,162,650	1,162,650	1,162,650	1,162,650	1,162,650	1,162,650	1,162,650
07-7360	UNIVERSITY OPERATIONS		142,742	131,165	144,332	144,332	131,165	149,948	149,948
TOTAL OPERATION & MAINTENANCE		16,167,300	16,824,026	19,175,455	16,995,125	16,995,125	19,356,019	17,136,969	17,136,969
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	254,321	585,000	585,000	585,000	585,000	585,000	585,000	585,000
08-5199	NSHE WAGES FRINGE	3,858	18,428	18,428	18,428	18,428	18,428	18,428	18,428
08-7000	OPERATING	1,900,793	1,520,908	1,520,908	1,520,908	1,520,908	1,520,908	1,520,908	1,520,908
TOTAL SCHOLARSHIPS		2,158,972	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(1,229,119)						
09-5189	NSHE CLASSIFIED LOAS		(367,123)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(72,430)						

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EXPENDITURES									
09-5902	NSHE PROF VACANCY SAVINGS		(1,146,041)	(647,624)			(647,624)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(342,309)	(495,970)			(510,516)		
09-5904	VACANCY SAVINGS				(1,567,227)	(1,571,582)		(1,574,037)	(1,578,392)
09-5907	NSHE PROF VAC SAV FRINGE			(172,934)			(172,934)		
09-5908	NSHE CLASS VAC SAV FRINGE			(212,192)			(214,674)		
09-7000	OPERATING		(1,047,209)						
TOTAL RESERVES			(4,204,231)	(1,528,720)	(1,567,227)	(1,571,582)	(1,545,748)	(1,574,037)	(1,578,392)
TOTAL B000		128,305,502	131,976,523	160,846,772	135,053,863	135,349,870	162,898,162	135,554,790	135,850,797
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(10,110)	(10,110)		(10,210)	(10,210)
TOTAL REVENUE					(10,110)	(10,110)		(10,210)	(10,210)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(1,601)	(1,601)		(1,675)	(1,675)
01-7054	AG TORT CLAIM ASSESSMENT				(5,027)	(5,027)		(5,027)	(5,027)
TOTAL INSTRUCTION					(6,628)	(6,628)		(6,702)	(6,702)
03	**PUBLIC SERVICE**								
03-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
03-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL PUBLIC SERVICE					(7)	(7)		(7)	(7)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(176)	(176)		(180)	(180)
04-7054	AG TORT CLAIM ASSESSMENT				(533)	(533)		(533)	(533)
TOTAL ACADEMIC SUPPORT					(709)	(709)		(713)	(713)
05	**STUDENT SERVICES**								

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EXPENDITURES									
05-7050	EMPLOYEE BOND INSURANCE				(257)	(257)		(266)	(266)
05-7054	AG TORT CLAIM ASSESSMENT				(794)	(794)		(794)	(794)
TOTAL STUDENT SERVICES					(1,051)	(1,051)		(1,060)	(1,060)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(237)	(237)		(243)	(243)
06-7054	AG TORT CLAIM ASSESSMENT				(734)	(734)		(734)	(734)
TOTAL INSTITUTIONAL SUPPORT					(971)	(971)		(977)	(977)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(181)	(181)		(188)	(188)
07-7054	AG TORT CLAIM ASSESSMENT				(563)	(563)		(563)	(563)
TOTAL OPERATION & MAINTENANCE					(744)	(744)		(751)	(751)
TOTAL M100					(10,110)	(10,110)		(10,210)	(10,210)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(23,502,044)			(23,539,047)		
TOTAL REVENUE				(23,502,044)			(23,539,047)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(16,455,326)			(16,455,326)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(7,073,058)			(7,155,794)		
01-5930	LONGEVITY PAY			37,350			42,750		
TOTAL INSTRUCTION				(23,491,034)			(23,568,370)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			40,100			44,275		
TOTAL ACADEMIC SUPPORT				40,100			44,275		

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EXPENDITURES									
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			39,975			44,825		
TOTAL STUDENT SERVICES				39,975			44,825		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			33,550			37,950		
06-7360	UNIVERSITY OPERATIONS			(6,612)			(6,257)		
TOTAL INSTITUTIONAL SUPPORT				26,938			31,693		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			27,950			32,600		
07-7360	UNIVERSITY OPERATIONS			13,167			18,783		
TOTAL OPERATION & MAINTENANCE				41,117			51,383		
09	**RESERVES**								
09-7000	OPERATING			(159,140)			(142,853)		
TOTAL RESERVES				(159,140)			(142,853)		
TOTAL M150				(23,502,044)			(23,539,047)		
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,158,782			1,158,782		
TOTAL REVENUE				1,158,782			1,158,782		
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			1,158,782			1,158,782		
TOTAL RESEARCH				1,158,782			1,158,782		
TOTAL M202				1,158,782			1,158,782		

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M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,185,577)	(1,129,029)	(1,129,029)	(1,185,577)	(1,129,029)	(1,129,029)
TOTAL REVENUE				(1,185,577)	(1,129,029)	(1,129,029)	(1,185,577)	(1,129,029)	(1,129,029)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(1,185,577)	(1,129,029)	(1,129,029)	(1,185,577)	(1,129,029)	(1,129,029)
TOTAL INSTRUCTION				(1,185,577)	(1,129,029)	(1,129,029)	(1,185,577)	(1,129,029)	(1,129,029)
TOTAL M203				(1,185,577)	(1,129,029)	(1,129,029)	(1,185,577)	(1,129,029)	(1,129,029)
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,549,327)	(1,596,281)	(1,715,426)	(2,549,327)	(1,611,559)	(1,724,663)
TOTAL REVENUE				(2,549,327)	(1,596,281)	(1,715,426)	(2,549,327)	(1,611,559)	(1,724,663)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(2,549,327)	(1,596,281)	(1,715,426)	(2,549,327)	(1,611,559)	(1,724,663)
TOTAL INSTRUCTION				(2,549,327)	(1,596,281)	(1,715,426)	(2,549,327)	(1,611,559)	(1,724,663)
TOTAL M204				(2,549,327)	(1,596,281)	(1,715,426)	(2,549,327)	(1,611,559)	(1,724,663)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			(1,248,280)	(1,248,280)	(716,847)	486,096	486,096	867,280
00-3722	MISCELLANEOUS STUDENT FEES			118,394	118,394	114,497	118,498	118,498	113,575
00-3759	NON-RESIDENT TUITION			1,325,990	1,325,990	1,176,239	1,491,551	1,491,551	1,281,714
TOTAL REVENUE				196,104	196,104	573,889	2,096,145	2,096,145	2,262,569

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EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			196,104	196,104	573,889	2,096,145	2,096,145	2,262,569
TOTAL INSTRUCTION				196,104	196,104	573,889	2,096,145	2,096,145	2,262,569
TOTAL M210				196,104	196,104	573,889	2,096,145	2,096,145	2,262,569
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				876,372	423,314		550,223	495,166
TOTAL REVENUE					876,372	423,314		550,223	495,166
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(6,786)	(6,786)		(6,856)	(6,856)
01-5101	NSHE UNIVERSITY SALARIES				(15,154)	(15,154)		(15,154)	(15,154)
01-5200	WORKERS COMPENSATION				(167)	(167)		(14)	(14)
01-5300	RETIREMENT				520,956	520,956		522,086	522,086
01-5400	PERSONNEL ASSESSMENT				(40)	(40)		(446)	(446)
01-5500	GROUP INSURANCE				180,967	47,721		(8,676)	29,128
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(178,277)	(273,149)		(162,456)	(155,046)
01-5800	UNEMPLOYMENT COMPENSATION				(96)	(51,248)		(94)	(103,037)
01-5840	MEDICARE				(323)	(323)		(320)	(320)
TOTAL INSTRUCTION					501,080	221,810		328,070	270,341
03	**PUBLIC SERVICE**								
03-5750	RETIRED EMPLOYEES GROUP INSURANCE					(151)			(86)
03-5800	UNEMPLOYMENT COMPENSATION					(28)			(56)
TOTAL PUBLIC SERVICE						(179)			(142)
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(3,386)	(3,386)		(3,389)	(3,389)

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EXPENDITURES									
04-5101	NSHE UNIVERSITY SALARIES				(4,867)	(4,867)		(4,867)	(4,867)
04-5200	WORKERS COMPENSATION				(46)	(46)		(4)	(4)
04-5300	RETIREMENT				87,152	87,152		87,612	87,612
04-5400	PERSONNEL ASSESSMENT				(19)	(19)		(210)	(210)
04-5500	GROUP INSURANCE				31,405	8,281		(1,505)	5,055
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,725)	(35,107)		(26,282)	(20,076)
04-5800	UNEMPLOYMENT COMPENSATION				(32)	(6,614)		(32)	(13,283)
04-5840	MEDICARE				(121)	(121)		(120)	(120)
TOTAL ACADEMIC SUPPORT					81,361	45,273		51,203	50,718
05	**STUDENT SERVICES**								
05-5100	SALARIES				(3,602)	(3,602)		(3,640)	(3,640)
05-5101	NSHE UNIVERSITY SALARIES				(4,953)	(4,953)		(4,953)	(4,953)
05-5200	WORKERS COMPENSATION				(57)	(57)		(3)	(3)
05-5300	RETIREMENT				115,249	115,249		116,122	116,122
05-5400	PERSONNEL ASSESSMENT				(22)	(22)		(331)	(331)
05-5500	GROUP INSURANCE				48,691	12,839		(2,334)	7,838
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(38,540)	(46,473)		(35,327)	(26,602)
05-5800	UNEMPLOYMENT COMPENSATION				(34)	(8,766)		(35)	(17,643)
05-5840	MEDICARE				(128)	(128)		(126)	(126)
TOTAL STUDENT SERVICES					116,604	64,087		69,373	70,662
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(5,951)	(5,951)		(5,942)	(5,942)
06-5101	NSHE UNIVERSITY SALARIES				(8,400)	(8,400)		(8,400)	(8,400)
06-5200	WORKERS COMPENSATION				(71)	(71)		(7)	(7)
06-5300	RETIREMENT				112,277	112,277		113,246	113,246
06-5400	PERSONNEL ASSESSMENT				(37)	(37)		(410)	(410)
06-5500	GROUP INSURANCE				43,480	11,464		(2,085)	6,998
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(38,909)	(47,295)		(35,814)	(27,239)
06-5800	UNEMPLOYMENT COMPENSATION				(58)	(8,665)		(56)	(17,457)

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EXPENDITURES									
06-5840	MEDICARE				(203)	(203)		(204)	(204)
TOTAL INSTITUTIONAL SUPPORT					102,128	53,119		60,328	60,585
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(11,603)	(11,603)		(11,821)	(11,821)
07-5200	WORKERS COMPENSATION				(134)	(134)		(90)	(90)
07-5300	RETIREMENT				76,513	76,513		77,926	77,926
07-5400	PERSONNEL ASSESSMENT				(69)	(69)		(453)	(453)
07-5500	GROUP INSURANCE				34,903	9,204		(1,673)	5,618
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,197)	(29,079)		(22,431)	(16,902)
07-5800	UNEMPLOYMENT COMPENSATION				(51)	(5,465)		(47)	(11,114)
07-5840	MEDICARE				(163)	(163)		(162)	(162)
TOTAL OPERATION & MAINTENANCE					75,199	39,204		41,249	43,002
TOTAL M300					876,372	423,314		550,223	495,166
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,893,580			2,893,580		
TOTAL REVENUE				2,893,580			2,893,580		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			2,893,580			2,893,580		
TOTAL INSTRUCTION				2,893,580			2,893,580		
TOTAL E275				2,893,580			2,893,580		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(143,675)	(143,675)		(163,100)	(163,100)

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REVENUE									
TOTAL REVENUE					(143,675)	(143,675)		(163,100)	(163,100)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(36,200)	(36,200)		(41,475)	(41,475)
TOTAL INSTRUCTION					(36,200)	(36,200)		(41,475)	(41,475)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(21,875)	(21,875)		(24,350)	(24,350)
TOTAL ACADEMIC SUPPORT					(21,875)	(21,875)		(24,350)	(24,350)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(30,225)	(30,225)		(33,575)	(33,575)
TOTAL STUDENT SERVICES					(30,225)	(30,225)		(33,575)	(33,575)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(27,725)	(27,725)		(31,400)	(31,400)
TOTAL INSTITUTIONAL SUPPORT					(27,725)	(27,725)		(31,400)	(31,400)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(27,650)	(27,650)		(32,300)	(32,300)
TOTAL OPERATION & MAINTENANCE					(27,650)	(27,650)		(32,300)	(32,300)
TOTAL E672					(143,675)	(143,675)		(163,100)	(163,100)
E903 PERFORMANCE FUNDING TRANSFER CSN									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,859,327)			(13,309,987)	(13,329,164)
TOTAL REVENUE					(8,859,327)			(13,309,987)	(13,329,164)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING				(8,859,327)			(13,309,987)	(13,329,164)
TOTAL PERFORMANCE POOL FUNDING					(8,859,327)			(13,309,987)	(13,329,164)
TOTAL E903					(8,859,327)			(13,309,987)	(13,329,164)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	85,128,000	87,518,652	116,388,901	90,595,992	90,891,999	118,440,291	91,096,919	91,392,926
00	INTERAGENCY TRANSFER								
00	OTHER FUND	43,177,502	44,457,871	44,457,871	44,457,871	44,457,871	44,457,871	44,457,871	44,457,871
TOTAL REVENUE		128,305,502	131,976,523	160,846,772	135,053,863	135,349,870	162,898,162	135,554,790	135,850,797
TOTAL SALARIES FILLED POSITIONS				75,969,132	75,887,368	75,887,368	76,299,685	76,217,009	76,217,009
TOTAL FILLED FTE		1,574.13	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77	1,524.77
TOTAL SALARIES VACANT POSITIONS				5,195,680	5,179,147	5,179,147	5,252,215	5,234,943	5,234,943
TOTAL VACANT FTE		93.00	101.30	101.30	101.30	101.30	101.30	101.30	101.30
TOTAL SALARIES ALL POSITIONS				81,164,812	81,066,515	81,066,515	81,551,900	81,451,952	81,451,952
TOTAL FTE		1,667.13	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07
EXPENDITURES									
01	INSTRUCTION	67,637,920	71,127,404	85,760,564	71,108,702	71,402,551	86,942,225	71,217,544	71,511,393
03	PUBLIC SERVICE	29,423	31,192	32,271	29,604	30,363	32,271	29,604	30,363
04	ACADEMIC SUPPORT	11,268,876	12,903,648	15,378,271	13,037,340	13,040,068	15,569,536	13,083,329	13,086,057
05	STUDENT SERVICES	14,778,749	15,905,759	19,313,593	16,046,710	16,047,203	19,557,856	16,131,185	16,131,678
06	INSTITUTIONAL SUPPORT	16,264,262	17,264,389	20,591,002	17,279,273	17,281,806	20,861,667	17,405,860	17,408,393
07	OPERATION & MAINTENANCE	16,167,300	16,824,026	19,175,455	16,995,125	16,995,125	19,356,019	17,136,969	17,136,969
08	SCHOLARSHIPS	2,158,972	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336
09	RESERVES		(4,204,231)	(1,528,720)	(1,567,227)	(1,571,582)	(1,545,748)	(1,574,037)	(1,578,392)
TOTAL EXPENDITURES		128,305,502	131,976,523	160,846,772	135,053,863	135,349,870	162,898,162	135,554,790	135,850,797
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(26,078,166)	(1,859,048)	(2,431,251)	(26,115,169)	(2,200,575)	(2,368,736)
00	OTHER FUND			196,104	196,104	573,889	2,096,145	2,096,145	2,262,569
TOTAL REVENUE				(25,882,062)	(1,662,944)	(1,857,362)	(24,019,024)	(104,430)	(106,167)
EXPENDITURES									
01	INSTRUCTION			(27,029,834)	(2,034,754)	(2,055,384)	(25,207,129)	(323,075)	(327,484)

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	RESEARCH			1,158,782			1,158,782		
03	PUBLIC SERVICE				(7)	(186)		(7)	(149)
04	ACADEMIC SUPPORT			40,100	80,652	44,564	44,275	50,490	50,005
05	STUDENT SERVICES			39,975	115,553	63,036	44,825	68,313	69,602
06	INSTITUTIONAL SUPPORT			26,938	101,157	52,148	31,693	59,351	59,608
07	OPERATION & MAINTENANCE			41,117	74,455	38,460	51,383	40,498	42,251
09	RESERVES			(159,140)			(142,853)		
TOTAL EXPENDITURES				(25,882,062)	(1,662,944)	(1,857,362)	(24,019,024)	(104,430)	(106,167)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,893,580	(9,003,002)	(143,675)	2,893,580	(13,473,087)	(13,492,264)
TOTAL REVENUE				2,893,580	(9,003,002)	(143,675)	2,893,580	(13,473,087)	(13,492,264)
EXPENDITURES									
01	INSTRUCTION			2,893,580	(36,200)	(36,200)	2,893,580	(41,475)	(41,475)
04	ACADEMIC SUPPORT				(21,875)	(21,875)		(24,350)	(24,350)
05	STUDENT SERVICES				(30,225)	(30,225)		(33,575)	(33,575)
06	INSTITUTIONAL SUPPORT				(27,725)	(27,725)		(31,400)	(31,400)
07	OPERATION & MAINTENANCE				(27,650)	(27,650)		(32,300)	(32,300)
10	PERFORMANCE POOL FUNDING				(8,859,327)			(13,309,987)	(13,329,164)
TOTAL EXPENDITURES				2,893,580	(9,003,002)	(143,675)	2,893,580	(13,473,087)	(13,492,264)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	85,128,000	87,518,652	93,204,315	79,733,942	88,317,073	95,218,702	75,423,257	75,531,926
00	INTERAGENCY TRANSFER								
00	OTHER FUND	43,177,502	44,457,871	44,653,975	44,653,975	45,031,760	46,554,016	46,554,016	46,720,440
TOTAL BUDGET REVENUE		128,305,502	131,976,523	137,858,290	124,387,917	133,348,833	141,772,718	121,977,273	122,252,366
TOTAL POSITIONS				81,164,812	81,066,515	81,066,515	81,551,900	81,451,952	81,451,952
TOTAL FTE		1,667.13	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07	1,626.07

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	67,637,920	71,127,404	61,624,310	69,037,748	69,310,967	64,628,676	70,852,994	71,142,434
02	RESEARCH			1,158,782			1,158,782		
03	PUBLIC SERVICE	29,423	31,192	32,271	29,597	30,177	32,271	29,597	30,214
04	ACADEMIC SUPPORT	11,268,876	12,903,648	15,418,371	13,096,117	13,062,757	15,613,811	13,109,469	13,111,712
05	STUDENT SERVICES	14,778,749	15,905,759	19,353,568	16,132,038	16,080,014	19,602,681	16,165,923	16,167,705
06	INSTITUTIONAL SUPPORT	16,264,262	17,264,389	20,617,940	17,352,705	17,306,229	20,893,360	17,433,811	17,436,601
07	OPERATION & MAINTENANCE	16,167,300	16,824,026	19,216,572	17,041,930	17,005,935	19,407,402	17,145,167	17,146,920
08	SCHOLARSHIPS	2,158,972	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336	2,124,336
09	RESERVES		(4,204,231)	(1,687,860)	(1,567,227)	(1,571,582)	(1,688,601)	(1,574,037)	(1,578,392)
10	PERFORMANCE POOL FUNDING				(8,859,327)			(13,309,987)	(13,329,164)
TOTAL BUDGET EXPENDITURES		128,305,502	131,976,523	137,858,290	124,387,917	133,348,833	141,772,718	121,977,273	122,252,366

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	29,548,559	30,355,137	41,497,929	31,641,170	31,750,358	42,198,739	31,797,356	31,906,543
00-3700	REGISTRATION FEES	10,856,838	11,595,536	11,595,536	11,595,536	11,595,536	11,595,536	11,595,536	11,595,536
00-3722	MISCELLANEOUS STUDENT FEES	112,227	114,304	114,304	114,304	114,304	114,304	114,304	114,304
00-3750	OPERATING CAPITAL INVESTMENT	5,592	70,615	70,615	70,615	70,615	70,615	70,615	70,615
00-3759	NON-RESIDENT TUITION	1,438,593	1,486,964	1,019,693	1,019,693	1,019,693	1,019,693	1,019,693	1,019,693
00-3765	CAMPUS FEE CARRY FORWARD		276,798						
00-4601	GENERAL FUND SALARY ADJUSTMENT	479,206	481,159						
TOTAL REVENUE		42,441,015	44,380,513	54,298,077	44,441,318	44,550,506	54,998,887	44,597,504	44,706,691
TOTAL SALARIES FILLED POSITIONS				29,589,996	29,509,298	29,509,298	29,704,266	29,621,834	29,621,834
TOTAL FILLED FTE		519.61	521.57	521.57	521.57	521.57	521.57	521.57	521.57
TOTAL SALARIES VACANT POSITIONS				93,023	91,676	91,676	94,053	92,641	92,641
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				29,683,019	29,600,974	29,600,974	29,798,319	29,714,475	29,714,475
TOTAL FTE		521.61	523.57	523.57	523.57	523.57	523.57	523.57	523.57
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	1,245,614	1,197,820	1,239,831	1,228,911	1,228,911	1,259,666	1,248,474	1,248,474
01-5101	NSHE UNIVERSITY SALARIES	14,745,422	16,081,509	16,081,509	16,081,509	16,081,509	16,081,509	16,081,509	16,081,509
01-5105	NSHE WAGES	193,530	220,027	220,027	220,027	220,027	220,027	220,027	220,027
01-5160	NSHE TEACHING ASSISTANTS	81,906	160,000	160,000	160,000	160,000	160,000	160,000	160,000
01-5181	NSHE PROFESSIONAL MERIT			302,791			613,151		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			53,170			107,669		
01-5188	NSHE PART TIME FRINGE		147,211	147,211			147,211		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,959,760	3,756,047	3,756,047			3,756,047		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		574,847	585,442			592,848		
01-5199	NSHE WAGES FRINGE		3,300	3,300	3,300	3,300	3,300	3,300	3,300
01-5200	WORKERS COMPENSATION			167,138	167,084	167,084	167,782	167,720	167,720
01-5300	RETIREMENT			1,979,117	1,977,095	1,977,095	1,982,635	1,980,571	1,980,571
01-5400	PERSONNEL ASSESSMENT			7,562	7,495	7,495	7,680	7,611	7,611
01-5500	GROUP INSURANCE			1,704,262	1,661,124	1,661,124	1,704,262	1,661,124	1,661,124

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			355,213	354,923	460,443	355,740	355,443	460,963
01-5800	UNEMPLOYMENT COMPENSATION			69,333	69,290	69,290	69,417	69,373	69,373
01-5840	MEDICARE			239,639	239,481	239,481	239,927	239,761	239,761
01-5841	SOCIAL SECURITY			2,613	2,613	2,613	2,613	2,613	2,613
01-5930	LONGEVITY PAY				18,125	18,125		20,450	20,450
01-7000	OPERATING	562,261	1,230,396	763,125	683,832	683,832	763,125	683,832	683,832
01-7050	EMPLOYEE BOND INSURANCE			839	839	839	839	839	839
01-7054	AG TORT CLAIM ASSESSMENT			37,719	37,719	37,719	37,719	37,719	37,719
TOTAL INSTRUCTION		20,788,493	23,371,157	27,875,888	22,913,367	23,018,887	28,273,167	22,940,366	23,045,886
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	761,905	717,651	781,024	774,182	774,182	797,499	790,404	790,404
04-5101	NSHE UNIVERSITY SALARIES	2,193,172	2,091,488	2,091,488	2,091,488	2,091,488	2,091,488	2,091,488	2,091,488
04-5105	NSHE WAGES	30,188	87,742	87,742	87,742	87,742	87,742	87,742	87,742
04-5181	NSHE PROFESSIONAL MERIT			28,097			56,896		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			4,934			9,991		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	956,020	612,080	612,080			612,080		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS	13,988	345,500	354,298			359,902		
04-5199	NSHE WAGES FRINGE		1,317	1,317	1,317	1,317	1,317	1,317	1,317
04-5200	WORKERS COMPENSATION			23,893	23,839	23,839	24,283	24,223	24,223
04-5300	RETIREMENT			463,324	461,562	461,562	466,973	465,146	465,146
04-5400	PERSONNEL ASSESSMENT			4,764	4,723	4,723	4,862	4,819	4,819
04-5500	GROUP INSURANCE			373,394	355,037	355,037	373,394	355,037	355,037
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			75,725	75,543	76,225	76,166	75,977	76,659
04-5800	UNEMPLOYMENT COMPENSATION			11,488	11,461	11,461	11,557	11,530	11,530
04-5840	MEDICARE			40,895	40,797	40,797	41,137	41,033	41,033
04-5930	LONGEVITY PAY				12,375	12,375		13,725	13,725
04-7000	OPERATING	156,397	449,971	449,971	449,971	449,971	449,971	449,971	449,971
04-7050	EMPLOYEE BOND INSURANCE			115	115	115	115	115	115
04-7054	AG TORT CLAIM ASSESSMENT			5,242	5,242	5,242	5,242	5,242	5,242
TOTAL ACADEMIC SUPPORT		4,111,670	4,305,749	5,409,791	4,395,394	4,396,076	5,470,615	4,417,769	4,418,451

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**STUDENT SERVICES**								
05-5100	SALARIES	817,934	817,351	851,632	843,671	843,671	873,422	865,139	865,139
05-5101	NSHE UNIVERSITY SALARIES	1,744,999	2,030,662	2,030,662	2,030,662	2,030,662	2,030,662	2,030,662	2,030,662
05-5105	NSHE WAGES	142,668	104,072	104,072	104,072	104,072	104,072	104,072	104,072
05-5160	NSHE TEACHING ASSISTANTS		9,036	9,036	9,036	9,036	9,036	9,036	9,036
05-5181	NSHE PROFESSIONAL MERIT			40,882			82,786		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			7,179			14,537		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	706,702	607,007	607,007			607,007		
05-5197	NSHE CLASSIFIED FRINGE BENEFITS	234,363	362,407	371,202			376,829		
05-5199	NSHE WAGES FRINGE	4,718	1,562	1,562	1,562	1,562	1,562	1,562	1,562
05-5200	WORKERS COMPENSATION			27,683	27,684	27,684	28,121	28,120	28,120
05-5300	RETIREMENT			442,417	440,884	440,884	445,909	444,307	444,307
05-5400	PERSONNEL ASSESSMENT			5,194	5,146	5,146	5,327	5,277	5,277
05-5500	GROUP INSURANCE			398,259	382,405	382,405	398,259	382,405	382,405
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			73,235	73,023	76,457	73,814	73,594	77,028
05-5800	UNEMPLOYMENT COMPENSATION			11,527	11,494	11,494	11,613	11,581	11,581
05-5840	MEDICARE			41,793	41,677	41,677	42,108	41,987	41,987
05-5930	LONGEVITY PAY				9,825	9,825		11,275	11,275
05-7000	OPERATING	279,389	283,716	283,716	283,716	283,716	283,716	283,716	283,716
05-7050	EMPLOYEE BOND INSURANCE			141	141	141	141	141	141
05-7054	AG TORT CLAIM ASSESSMENT			6,307	6,307	6,307	6,307	6,307	6,307
TOTAL STUDENT SERVICES		3,930,773	4,215,813	5,313,506	4,271,305	4,274,739	5,395,228	4,299,181	4,302,615
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	1,520,708	1,450,230	1,510,337	1,503,217	1,503,217	1,534,720	1,527,247	1,527,247
06-5101	NSHE UNIVERSITY SALARIES	3,364,572	3,195,004	3,195,004	3,195,004	3,195,004	3,195,004	3,195,004	3,195,004
06-5105	NSHE WAGES	105,709	62,885	62,885	62,885	62,885	62,885	62,885	62,885
06-5181	NSHE PROFESSIONAL MERIT			65,234			132,099		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			11,455			23,196		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,568,283	941,480	941,480			941,480		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS	32,933	696,733	713,208			721,211		
06-5199	NSHE WAGES FRINGE		943	943	943	943	943	943	943
06-5200	WORKERS COMPENSATION			37,389	37,390	37,390	38,060	38,057	38,057

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-5300	RETIREMENT			841,941	840,107	840,107	847,089	845,165	845,165
06-5400	PERSONNEL ASSESSMENT			9,211	9,168	9,168	9,362	9,316	9,316
06-5500	GROUP INSURANCE			578,907	561,385	561,385	578,907	561,385	561,385
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			123,992	123,803	124,972	124,636	124,437	125,606
06-5800	UNEMPLOYMENT COMPENSATION			18,195	18,166	18,166	18,291	18,261	18,261
06-5840	MEDICARE			68,227	68,123	68,123	68,578	68,469	68,469
06-5930	LONGEVITY PAY				11,850	11,850		13,525	13,525
06-7000	OPERATING	1,208,561	1,286,040	1,286,040	1,223,540	1,223,540	1,286,040	1,223,540	1,223,540
06-7050	EMPLOYEE BOND INSURANCE			185	185	185	185	185	185
06-7054	AG TORT CLAIM ASSESSMENT			8,341	8,341	8,341	8,341	8,341	8,341
TOTAL INSTITUTIONAL SUPPORT		7,800,766	7,633,315	9,472,974	7,664,107	7,665,276	9,591,027	7,696,760	7,697,929
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	1,691,292	1,651,262	1,697,584	1,694,117	1,694,117	1,730,401	1,726,768	1,726,768
07-5101	NSHE UNIVERSITY SALARIES	196,067	203,948	203,948	203,948	203,948	203,948	203,948	203,948
07-5105	NSHE WAGES	29,263	16,740	16,740	16,740	16,740	16,740	16,740	16,740
07-5181	NSHE PROFESSIONAL MERIT			5,099			10,325		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			895			1,813		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	118,656	53,265	53,265			53,265		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS	691,579	786,251	795,072			800,115		
07-5199	NSHE WAGES FRINGE		251	251	251	251	251	251	251
07-5200	WORKERS COMPENSATION			22,150	22,098	22,098	22,931	22,876	22,876
07-5300	RETIREMENT			361,622	360,730	360,730	367,790	366,854	366,854
07-5400	PERSONNEL ASSESSMENT			10,353	10,332	10,332	10,558	10,536	10,536
07-5500	GROUP INSURANCE			375,480	375,480	375,480	375,480	375,480	375,480
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			50,580	50,488	50,488	51,454	51,357	51,357
07-5800	UNEMPLOYMENT COMPENSATION			7,613	7,599	7,599	7,741	7,727	7,727
07-5840	MEDICARE			27,569	27,519	27,519	28,047	27,994	27,994
07-5930	LONGEVITY PAY				19,425	19,425		22,025	22,025
07-7000	OPERATING	910,250	1,311,436	1,267,392	1,136,235	1,136,235	1,262,842	1,136,057	1,136,057
07-7050	EMPLOYEE BOND INSURANCE	964	1,458	120	120	120	120	120	120

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	84,582							
07-7052	VEHICLE COMP & COLLISION INS	3,523							
07-7054	AG TORT CLAIM ASSESSMENT	65,340	65,340	5,417	5,417	5,417	5,417	5,417	5,417
07-7059	AG VEHICLE LIABILITY INSURANCE	10,143							
07-7075	MED/HEALTH CARE CONTRACTS	14,413	15,177	15,936	15,936	15,936	16,733	16,733	16,733
07-7132	ELECTRIC UTILITIES	732,589	646,250	688,250	688,250	688,250	688,250	688,250	688,250
07-7134	NATURAL GAS UTILITIES	215,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
07-7138	OTHER UTILITIES		111,750	111,750	111,750	111,750	111,750	111,750	111,750
07-7360	UNIVERSITY OPERATIONS		101,823	98,248	100,070	100,070	98,248	104,001	104,001
TOTAL OPERATION & MAINTENANCE		4,763,661	5,164,951	6,015,334	5,046,505	5,046,505	6,064,219	5,094,884	5,094,884
08	**SCHOLARSHIPS**								
08-5105	NSHE WAGES	210,580	291,000	291,000	291,000	291,000	291,000	291,000	291,000
08-5199	NSHE WAGES FRINGE	2,057	10,379	10,379	10,379	10,379	10,379	10,379	10,379
08-7000	OPERATING	556,216	470,324	470,324	470,324	470,324	470,324	470,324	470,324
TOTAL SCHOLARSHIPS		768,853	771,703	771,703	771,703	771,703	771,703	771,703	771,703
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(445,900)						
09-5189	NSHE CLASSIFIED LOAS		(134,130)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(26,035)						
09-5902	NSHE PROF VACANCY SAVINGS		(262,184)	(236,026)			(236,026)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(257,911)	(179,345)			(184,348)		
09-5904	VACANCY SAVINGS				(577,078)	(578,695)		(579,174)	(580,792)
09-5907	NSHE PROF VAC SAV FRINGE			(61,171)			(61,171)		
09-5908	NSHE CLASS VAC SAV FRINGE			(84,577)			(85,527)		
09-7000	OPERATING	276,799	43,985		(43,985)	(43,985)		(43,985)	(43,985)
TOTAL RESERVES		276,799	(1,082,175)	(561,119)	(621,063)	(622,680)	(567,072)	(623,159)	(624,777)
TOTAL B000		42,441,015	44,380,513	54,298,077	44,441,318	44,550,506	54,998,887	44,597,504	44,706,691

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,262)	(3,262)		(3,292)	(3,292)
TOTAL REVENUE					(3,262)	(3,262)		(3,292)	(3,292)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(470)	(470)		(492)	(492)
01-7054	AG TORT CLAIM ASSESSMENT				(1,476)	(1,476)		(1,476)	(1,476)
TOTAL INSTRUCTION					(1,946)	(1,946)		(1,968)	(1,968)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(66)	(66)		(67)	(67)
04-7054	AG TORT CLAIM ASSESSMENT				(206)	(206)		(206)	(206)
TOTAL ACADEMIC SUPPORT					(272)	(272)		(273)	(273)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(82)	(82)		(85)	(85)
05-7054	AG TORT CLAIM ASSESSMENT				(248)	(248)		(248)	(248)
TOTAL STUDENT SERVICES					(330)	(330)		(333)	(333)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(107)	(107)		(108)	(108)
06-7054	AG TORT CLAIM ASSESSMENT				(325)	(325)		(325)	(325)
TOTAL INSTITUTIONAL SUPPORT					(432)	(432)		(433)	(433)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(69)	(69)		(72)	(72)
07-7054	AG TORT CLAIM ASSESSMENT				(213)	(213)		(213)	(213)
TOTAL OPERATION & MAINTENANCE					(282)	(282)		(285)	(285)
TOTAL M100					(3,262)	(3,262)		(3,292)	(3,292)

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,998,289)			(9,011,767)		
TOTAL REVENUE				(8,998,289)			(9,011,767)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(5,969,879)			(5,969,879)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(2,819,222)			(2,850,905)		
01-5930	LONGEVITY PAY			18,125			20,450		
TOTAL INSTRUCTION				(8,770,976)			(8,800,334)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			12,375			13,725		
TOTAL ACADEMIC SUPPORT				12,375			13,725		
05	**STUDENT SERVICES**								
05-5930	LONGEVITY PAY			15,025			16,975		
TOTAL STUDENT SERVICES				15,025			16,975		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			11,950			13,650		
TOTAL INSTITUTIONAL SUPPORT				11,950			13,650		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			19,450			22,025		
07-7360	UNIVERSITY OPERATIONS			4,858			8,613		
TOTAL OPERATION & MAINTENANCE				24,308			30,638		
09	**RESERVES**								
09-7000	OPERATING			(290,971)			(286,421)		
TOTAL RESERVES				(290,971)			(286,421)		
TOTAL M150				(8,998,289)			(9,011,767)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(420,799)	(400,728)	(400,728)	(420,799)	(400,728)	(400,728)
TOTAL REVENUE				(420,799)	(400,728)	(400,728)	(420,799)	(400,728)	(400,728)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(420,799)	(400,728)	(400,728)	(420,799)	(400,728)	(400,728)
TOTAL INSTRUCTION				(420,799)	(400,728)	(400,728)	(420,799)	(400,728)	(400,728)
TOTAL M203				(420,799)	(400,728)	(400,728)	(420,799)	(400,728)	(400,728)
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(970,043)	(1,116,815)	(1,160,286)	(970,043)	(1,103,928)	(1,147,599)
TOTAL REVENUE				(970,043)	(1,116,815)	(1,160,286)	(970,043)	(1,103,928)	(1,147,599)
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			(970,043)	(1,116,815)	(1,160,286)	(970,043)	(1,103,928)	(1,147,599)
TOTAL INSTRUCTION				(970,043)	(1,116,815)	(1,160,286)	(970,043)	(1,103,928)	(1,147,599)
TOTAL M204				(970,043)	(1,116,815)	(1,160,286)	(970,043)	(1,103,928)	(1,147,599)
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			37,653	37,653	(498,977)	430,114	430,114	(124,620)
00-3722	MISCELLANEOUS STUDENT FEES			(2,077)	(2,077)	(13,547)	(2,077)	(2,077)	(17,686)
00-3750	OPERATING CAPITAL INVESTMENT			37,618	37,618	37,618	37,502	37,502	37,502
00-3759	NON-RESIDENT TUITION			101,123	101,123	510,632	224,633	224,633	539,968
TOTAL REVENUE				174,317	174,317	35,726	690,172	690,172	435,164

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			174,317	174,317	35,726	690,172	690,172	435,164
TOTAL INSTRUCTION				174,317	174,317	35,726	690,172	690,172	435,164
TOTAL M210				174,317	174,317	35,726	690,172	690,172	435,164
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				300,671	140,338		188,980	167,260
TOTAL REVENUE					300,671	140,338		188,980	167,260
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES				(7,257)	(7,257)		(7,332)	(7,332)
01-5101	NSHE UNIVERSITY SALARIES				(9,261)	(9,261)		(9,261)	(9,261)
01-5200	WORKERS COMPENSATION				(114)	(114)		(26)	(26)
01-5300	RETIREMENT				178,894	178,894		179,194	179,194
01-5400	PERSONNEL ASSESSMENT				(42)	(42)		(162)	(162)
01-5500	GROUP INSURANCE				58,130	15,326		(2,787)	9,357
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(59,069)	(92,054)		(53,821)	(52,396)
01-5800	UNEMPLOYMENT COMPENSATION				(69)	(17,372)		(70)	(34,731)
01-5840	MEDICARE				(222)	(222)		(219)	(219)
TOTAL INSTRUCTION					160,990	67,898		105,516	84,424
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES				(4,617)	(4,617)		(4,729)	(4,729)
04-5101	NSHE UNIVERSITY SALARIES				(2,118)	(2,118)		(2,118)	(2,118)
04-5200	WORKERS COMPENSATION				(61)	(61)		(14)	(14)
04-5300	RETIREMENT				40,431	40,431		40,721	40,721
04-5400	PERSONNEL ASSESSMENT				(28)	(28)		(104)	(104)
04-5500	GROUP INSURANCE				12,425	3,274		(594)	2,003

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,646)	(15,330)		(11,586)	(8,804)
04-5800	UNEMPLOYMENT COMPENSATION				(27)	(2,884)		(29)	(5,780)
04-5840	MEDICARE				(96)	(96)		(95)	(95)
TOTAL ACADEMIC SUPPORT					33,263	18,571		21,452	21,080
05	**STUDENT SERVICES**								
05-5100	SALARIES				(3,669)	(3,669)		(3,718)	(3,718)
05-5101	NSHE UNIVERSITY SALARIES				(2,424)	(2,424)		(2,424)	(2,424)
05-5200	WORKERS COMPENSATION				(39)	(39)			
05-5300	RETIREMENT				38,783	38,783		39,089	39,089
05-5400	PERSONNEL ASSESSMENT				(21)	(21)		(107)	(107)
05-5500	GROUP INSURANCE				13,384	3,528		(641)	2,156
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,215)	(15,364)		(11,203)	(8,832)
05-5800	UNEMPLOYMENT COMPENSATION				(26)	(2,894)		(25)	(5,805)
05-5840	MEDICARE				(88)	(88)		(86)	(86)
TOTAL STUDENT SERVICES					33,685	17,812		20,885	20,273
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(5,444)	(5,444)		(5,499)	(5,499)
06-5101	NSHE UNIVERSITY SALARIES				(2,312)	(2,312)		(2,312)	(2,312)
06-5200	WORKERS COMPENSATION				(63)	(63)		(10)	(10)
06-5300	RETIREMENT				56,016	56,016		56,286	56,286
06-5400	PERSONNEL ASSESSMENT				(31)	(31)		(183)	(183)
06-5500	GROUP INSURANCE				19,645	5,177		(942)	3,164
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,653)	(25,063)		(18,882)	(14,342)
06-5800	UNEMPLOYMENT COMPENSATION				(30)	(4,556)		(30)	(9,133)
06-5840	MEDICARE				(109)	(109)		(104)	(104)
TOTAL INSTITUTIONAL SUPPORT					47,019	23,615		28,324	27,867
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(8,633)	(8,633)		(8,775)	(8,775)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-5200	WORKERS COMPENSATION				(89)	(89)		(51)	(51)
07-5300	RETIREMENT				30,043	30,043		30,564	30,564
07-5400	PERSONNEL ASSESSMENT				(50)	(50)		(231)	(231)
07-5500	GROUP INSURANCE				13,140	3,465		(630)	2,115
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,540)	(10,245)		(7,917)	(6,000)
07-5800	UNEMPLOYMENT COMPENSATION				(34)	(1,926)		(34)	(3,883)
07-5840	MEDICARE				(123)	(123)		(123)	(123)
TOTAL OPERATION & MAINTENANCE					25,714	12,442		12,803	13,616
TOTAL M300					300,671	140,338		188,980	167,260
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			991,255			991,255		
TOTAL REVENUE				991,255			991,255		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			991,255			991,255		
TOTAL INSTRUCTION				991,255			991,255		
TOTAL E275				991,255			991,255		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(71,600)	(71,600)		(81,000)	(81,000)
TOTAL REVENUE					(71,600)	(71,600)		(81,000)	(81,000)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(18,125)	(18,125)		(20,450)	(20,450)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INSTRUCTION					(18,125)	(18,125)		(20,450)	(20,450)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(12,375)	(12,375)		(13,725)	(13,725)
TOTAL ACADEMIC SUPPORT					(12,375)	(12,375)		(13,725)	(13,725)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(9,825)	(9,825)		(11,275)	(11,275)
TOTAL STUDENT SERVICES					(9,825)	(9,825)		(11,275)	(11,275)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(11,850)	(11,850)		(13,525)	(13,525)
TOTAL INSTITUTIONAL SUPPORT					(11,850)	(11,850)		(13,525)	(13,525)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(19,425)	(19,425)		(22,025)	(22,025)
TOTAL OPERATION & MAINTENANCE					(19,425)	(19,425)		(22,025)	(22,025)
TOTAL E672					(71,600)	(71,600)		(81,000)	(81,000)
E902 PERFORMANCE FUNDING TRANSFER TMCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,034,944)			(4,559,608)	(4,566,178)
TOTAL REVENUE					(3,034,944)			(4,559,608)	(4,566,178)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(3,034,944)			(4,559,608)	(4,566,178)
TOTAL PERFORMANCE POOL FUNDING					(3,034,944)			(4,559,608)	(4,566,178)
TOTAL E902					(3,034,944)			(4,559,608)	(4,566,178)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	29,548,559	30,355,137	41,497,929	31,641,170	31,750,358	42,198,739	31,797,356	31,906,543
00	INTERAGENCY TRANSFER	479,206	481,159						
00	OTHER FUND	12,413,250	13,544,217	12,800,148	12,800,148	12,800,148	12,800,148	12,800,148	12,800,148
TOTAL REVENUE		42,441,015	44,380,513	54,298,077	44,441,318	44,550,506	54,998,887	44,597,504	44,706,691
TOTAL SALARIES FILLED POSITIONS				29,589,996	29,509,298	29,509,298	29,704,266	29,621,834	29,621,834
TOTAL FILLED FTE		519.61	521.57	521.57	521.57	521.57	521.57	521.57	521.57
TOTAL SALARIES VACANT POSITIONS				93,023	91,676	91,676	94,053	92,641	92,641
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				29,683,019	29,600,974	29,600,974	29,798,319	29,714,475	29,714,475
TOTAL FTE		521.61	523.57	523.57	523.57	523.57	523.57	523.57	523.57
EXPENDITURES									
01	INSTRUCTION	20,788,493	23,371,157	27,875,888	22,913,367	23,018,887	28,273,167	22,940,366	23,045,886
04	ACADEMIC SUPPORT	4,111,670	4,305,749	5,409,791	4,395,394	4,396,076	5,470,615	4,417,769	4,418,451
05	STUDENT SERVICES	3,930,773	4,215,813	5,313,506	4,271,305	4,274,739	5,395,228	4,299,181	4,302,615
06	INSTITUTIONAL SUPPORT	7,800,766	7,633,315	9,472,974	7,664,107	7,665,276	9,591,027	7,696,760	7,697,929
07	OPERATION & MAINTENANCE	4,763,661	5,164,951	6,015,334	5,046,505	5,046,505	6,064,219	5,094,884	5,094,884
08	SCHOLARSHIPS	768,853	771,703	771,703	771,703	771,703	771,703	771,703	771,703
09	RESERVES	276,799	(1,082,175)	(561,119)	(621,063)	(622,680)	(567,072)	(623,159)	(624,777)
TOTAL EXPENDITURES		42,441,015	44,380,513	54,298,077	44,441,318	44,550,506	54,998,887	44,597,504	44,706,691
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(10,389,131)	(1,220,134)	(1,423,938)	(10,402,609)	(1,318,968)	(1,384,359)
00	OTHER FUND			174,317	174,317	35,726	690,172	690,172	435,164
TOTAL REVENUE				(10,214,814)	(1,045,817)	(1,388,212)	(9,712,437)	(628,796)	(949,195)
EXPENDITURES									
01	INSTRUCTION			(9,987,501)	(1,184,182)	(1,459,336)	(9,501,004)	(710,936)	(1,030,707)
04	ACADEMIC SUPPORT			12,375	32,991	18,299	13,725	21,179	20,807

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	STUDENT SERVICES			15,025	33,355	17,482	16,975	20,552	19,940
06	INSTITUTIONAL SUPPORT			11,950	46,587	23,183	13,650	27,891	27,434
07	OPERATION & MAINTENANCE			24,308	25,432	12,160	30,638	12,518	13,331
09	RESERVES			(290,971)			(286,421)		
TOTAL EXPENDITURES				(10,214,814)	(1,045,817)	(1,388,212)	(9,712,437)	(628,796)	(949,195)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			991,255	(3,106,544)	(71,600)	991,255	(4,640,608)	(4,647,178)
TOTAL REVENUE				991,255	(3,106,544)	(71,600)	991,255	(4,640,608)	(4,647,178)
EXPENDITURES									
01	INSTRUCTION			991,255	(18,125)	(18,125)	991,255	(20,450)	(20,450)
04	ACADEMIC SUPPORT				(12,375)	(12,375)		(13,725)	(13,725)
05	STUDENT SERVICES				(9,825)	(9,825)		(11,275)	(11,275)
06	INSTITUTIONAL SUPPORT				(11,850)	(11,850)		(13,525)	(13,525)
07	OPERATION & MAINTENANCE				(19,425)	(19,425)		(22,025)	(22,025)
10	PERFORMANCE POOL FUNDING				(3,034,944)			(4,559,608)	(4,566,178)
TOTAL EXPENDITURES				991,255	(3,106,544)	(71,600)	991,255	(4,640,608)	(4,647,178)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	29,548,559	30,355,137	32,100,053	27,314,492	30,254,820	32,787,385	25,837,780	25,875,006
00	INTERAGENCY TRANSFER	479,206	481,159						
00	OTHER FUND	12,413,250	13,544,217	12,974,465	12,974,465	12,835,874	13,490,320	13,490,320	13,235,312
TOTAL BUDGET REVENUE		42,441,015	44,380,513	45,074,518	40,288,957	43,090,694	46,277,705	39,328,100	39,110,318
TOTAL POSITIONS				29,683,019	29,600,974	29,600,974	29,798,319	29,714,475	29,714,475
TOTAL FTE		521.61	523.57	523.57	523.57	523.57	523.57	523.57	523.57
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	20,788,493	23,371,157	18,879,642	21,711,060	21,541,426	19,763,418	22,208,980	21,994,729
04	ACADEMIC SUPPORT	4,111,670	4,305,749	5,422,166	4,416,010	4,402,000	5,484,340	4,425,223	4,425,533

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES	3,930,773	4,215,813	5,328,531	4,294,835	4,282,396	5,412,203	4,308,458	4,311,280
06	INSTITUTIONAL SUPPORT	7,800,766	7,633,315	9,484,924	7,698,844	7,676,609	9,604,677	7,711,126	7,711,838
07	OPERATION & MAINTENANCE	4,763,661	5,164,951	6,039,642	5,052,512	5,039,240	6,094,857	5,085,377	5,086,190
08	SCHOLARSHIPS	768,853	771,703	771,703	771,703	771,703	771,703	771,703	771,703
09	RESERVES	276,799	(1,082,175)	(852,090)	(621,063)	(622,680)	(853,493)	(623,159)	(624,777)
10	PERFORMANCE POOL FUNDING				(3,034,944)			(4,559,608)	(4,566,178)
TOTAL BUDGET EXPENDITURES		42,441,015	44,380,513	45,074,518	40,288,957	43,090,694	46,277,705	39,328,100	39,110,318

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,214,541	12,568,654	15,954,790	12,757,562	12,798,077	16,197,863	12,790,611	12,831,126
00-3700	REGISTRATION FEES	5,662,272	5,304,908	5,183,791	5,183,791	5,183,791	5,183,791	5,183,791	5,183,791
00-3722	MISCELLANEOUS STUDENT FEES	146,862	119,056	119,056	119,056	119,056	119,056	119,056	119,056
00-3750	OPERATING CAPITAL INVESTMENT	27,277	36,881	36,881	36,881	36,881	36,881	36,881	36,881
00-3759	NON-RESIDENT TUITION	477,916	387,307	387,307	387,307	387,307	387,307	387,307	387,307
00-4601	GENERAL FUND SALARY ADJUSTMENT		114,338						
TOTAL REVENUE		18,528,868	18,531,144	21,681,825	18,484,597	18,525,112	21,924,898	18,517,646	18,558,161
TOTAL SALARIES FILLED POSITIONS				9,790,446	9,786,804	9,786,804	9,813,492	9,809,801	9,809,801
TOTAL FILLED FTE		170.85	154.35	154.35	154.35	154.35	154.35	154.35	154.35
TOTAL SALARIES VACANT POSITIONS				888,605	888,605	888,605	892,378	892,378	892,378
TOTAL VACANT FTE		15.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				10,679,051	10,675,409	10,675,409	10,705,870	10,702,179	10,702,179
TOTAL FTE		185.85	168.35	168.35	168.35	168.35	168.35	168.35	168.35
EXPENDITURES									
01	**INSTRUCTION**								
01-5100	SALARIES	286,033	305,486	308,806	308,806	308,806	318,825	318,825	318,825
01-5101	NSHE UNIVERSITY SALARIES	5,645,068	5,931,177	5,931,177	5,931,177	5,931,177	5,931,177	5,931,177	5,931,177
01-5181	NSHE PROFESSIONAL MERIT			106,252			215,160		
01-5182	NSHE PROFESSIONAL MERIT FRINGE			18,658			37,782		
01-5186	NSHE PROFESSIONAL LOAS FRINGE		144,137	144,137			144,137		
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,281,226	1,364,506	1,364,506			1,364,506		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS		126,843	133,184			139,845		
01-5200	WORKERS COMPENSATION			58,167	58,167	58,167	58,311	58,311	58,311
01-5300	RETIREMENT			641,813	641,813	641,813	643,139	643,139	643,139
01-5400	PERSONNEL ASSESSMENT			1,883	1,883	1,883	1,944	1,944	1,944
01-5500	GROUP INSURANCE			573,650	570,313	570,313	573,650	570,313	570,313
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			124,983	124,983	165,986	125,249	125,249	166,252
01-5800	UNEMPLOYMENT COMPENSATION			24,948	24,948	24,948	24,986	24,986	24,986
01-5840	MEDICARE			90,473	90,473	90,473	90,616	90,616	90,616

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5841	SOCIAL SECURITY			1,934	1,934	1,934	1,934	1,934	1,934
01-5930	LONGEVITY PAY				1,000	1,000		1,250	1,250
01-7000	OPERATING	1,008,138	576,382	455,265	455,265	455,265	455,265	455,265	455,265
01-7050	EMPLOYEE BOND INSURANCE			295	295	295	295	295	295
01-7054	AG TORT CLAIM ASSESSMENT			13,272	13,272	13,272	13,272	13,272	13,272
TOTAL INSTRUCTION		8,220,465	8,448,531	9,993,403	8,224,329	8,265,332	10,140,093	8,236,576	8,277,579
04	**ACADEMIC SUPPORT**								
04-5100	SALARIES	51,229	80,446	81,460	81,460	81,460	84,579	84,579	84,579
04-5101	NSHE UNIVERSITY SALARIES	945,902	1,280,674	1,280,674	1,280,674	1,280,674	1,280,674	1,280,674	1,280,674
04-5181	NSHE PROFESSIONAL MERIT			6,188			12,530		
04-5182	NSHE PROFESSIONAL MERIT FRINGE			1,087			2,201		
04-5196	NSHE PROFESSIONAL FRINGE BENEFITS	272,388	335,882	335,882			335,882		
04-5197	NSHE CLASSIFIED FRINGE BENEFITS		32,512	34,137			35,845		
04-5200	WORKERS COMPENSATION			6,471	6,471	6,471	6,506	6,506	6,506
04-5300	RETIREMENT			163,922	163,922	163,922	164,336	164,336	164,336
04-5400	PERSONNEL ASSESSMENT			497	497	497	516	516	516
04-5500	GROUP INSURANCE			100,128	108,472	108,472	100,128	108,472	108,472
04-5750	RETIRED EMPLOYEES GROUP INSURANCE			36,232	36,232	36,232	36,315	36,315	36,315
04-5800	UNEMPLOYMENT COMPENSATION			4,946	4,946	4,946	4,959	4,959	4,959
04-5840	MEDICARE			17,934	17,934	17,934	17,981	17,981	17,981
04-5930	LONGEVITY PAY				225	225		275	275
04-7000	OPERATING	509,846	520,864	520,864	520,864	520,864	520,864	520,864	520,864
04-7050	EMPLOYEE BOND INSURANCE			34	34	34	34	34	34
04-7054	AG TORT CLAIM ASSESSMENT			1,565	1,565	1,565	1,565	1,565	1,565
TOTAL ACADEMIC SUPPORT		1,779,365	2,250,378	2,592,021	2,223,296	2,223,296	2,604,915	2,227,076	2,227,076
05	**STUDENT SERVICES**								
05-5100	SALARIES	224,668	214,812	218,019	218,019	218,019	226,381	226,381	226,381
05-5101	NSHE UNIVERSITY SALARIES	1,068,260	694,990	694,990	694,990	694,990	694,990	694,990	694,990
05-5181	NSHE PROFESSIONAL MERIT			17,375			35,184		
05-5182	NSHE PROFESSIONAL MERIT FRINGE			3,051			6,178		
05-5196	NSHE PROFESSIONAL FRINGE BENEFITS	452,552	240,799	240,799			240,799		

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5197	NSHE CLASSIFIED FRINGE BENEFITS		97,377	102,246			107,358		
05-5200	WORKERS COMPENSATION			9,975	9,975	9,975	10,101	10,101	10,101
05-5300	RETIREMENT			130,052	130,052	130,052	131,369	131,369	131,369
05-5400	PERSONNEL ASSESSMENT			1,330	1,330	1,330	1,381	1,381	1,381
05-5500	GROUP INSURANCE			154,364	154,364	154,364	154,364	154,364	154,364
05-5750	RETIRED EMPLOYEES GROUP INSURANCE			24,289	24,289	24,289	24,511	24,511	24,511
05-5800	UNEMPLOYMENT COMPENSATION			3,657	3,657	3,657	3,689	3,689	3,689
05-5840	MEDICARE			13,241	13,241	13,241	13,363	13,363	13,363
05-5930	LONGEVITY PAY				650	650		800	800
05-7000	OPERATING	347,543	189,863	189,863	189,863	189,863	189,863	189,863	189,863
05-7050	EMPLOYEE BOND INSURANCE			50	50	50	50	50	50
05-7054	AG TORT CLAIM ASSESSMENT			2,226	2,226	2,226	2,226	2,226	2,226
TOTAL STUDENT SERVICES		2,093,023	1,437,841	1,805,527	1,442,706	1,442,706	1,841,807	1,453,088	1,453,088
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES	109,969	151,773	147,269	147,269	147,269	148,682	148,682	148,682
06-5101	NSHE UNIVERSITY SALARIES	1,692,671	1,818,592	1,818,592	1,818,592	1,818,592	1,818,592	1,818,592	1,818,592
06-5181	NSHE PROFESSIONAL MERIT			27,021			54,717		
06-5182	NSHE PROFESSIONAL MERIT FRINGE			4,745			9,608		
06-5196	NSHE PROFESSIONAL FRINGE BENEFITS	482,471	502,501	502,501			502,501		
06-5197	NSHE CLASSIFIED FRINGE BENEFITS		67,961	71,360			74,927		
06-5200	WORKERS COMPENSATION			12,435	12,435	12,435	12,512	12,512	12,512
06-5300	RETIREMENT			266,947	266,947	266,947	267,334	267,334	267,334
06-5400	PERSONNEL ASSESSMENT	6,534	7,615	899	899	899	906	906	906
06-5500	GROUP INSURANCE			183,568	180,231	180,231	183,568	180,231	180,231
06-5750	RETIRED EMPLOYEES GROUP INSURANCE			52,292	52,292	52,292	52,329	52,329	52,329
06-5800	UNEMPLOYMENT COMPENSATION			7,860	7,860	7,860	7,865	7,865	7,865
06-5840	MEDICARE			28,501	28,501	28,501	28,521	28,521	28,521
06-5930	LONGEVITY PAY				1,550	1,550		1,700	1,700
06-7000	OPERATING	1,136,012	1,145,431	1,145,431	1,145,431	1,145,431	1,145,431	1,145,431	1,145,431
06-7050	EMPLOYEE BOND INSURANCE	615	805	59	59	59	59	59	59
06-7054	AG TORT CLAIM ASSESSMENT	17,960	17,960	2,599	2,599	2,599	2,599	2,599	2,599

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT		3,446,232	3,712,638	4,272,079	3,664,665	3,664,665	4,310,151	3,666,761	3,666,761
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES	57,593	115,860	112,026	112,026	112,026	115,932	115,932	115,932
07-5101	NSHE UNIVERSITY SALARIES	85,893	86,038	86,038	86,038	86,038	86,038	86,038	86,038
07-5181	NSHE PROFESSIONAL MERIT			2,151			4,356		
07-5182	NSHE PROFESSIONAL MERIT FRINGE			378			765		
07-5196	NSHE PROFESSIONAL FRINGE BENEFITS	51,796	24,743	24,743			24,743		
07-5197	NSHE CLASSIFIED FRINGE BENEFITS		60,783	63,822			67,013		
07-5200	WORKERS COMPENSATION			2,211	2,211	2,211	2,275	2,275	2,275
07-5300	RETIREMENT			32,088	32,088	32,088	32,800	32,800	32,800
07-5400	PERSONNEL ASSESSMENT			684	684	684	706	706	706
07-5500	GROUP INSURANCE			41,720	41,720	41,720	41,720	41,720	41,720
07-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,269	5,269	5,269	5,373	5,373	5,373
07-5800	UNEMPLOYMENT COMPENSATION			792	792	792	809	809	809
07-5840	MEDICARE			2,872	2,872	2,872	2,929	2,929	2,929
07-5930	LONGEVITY PAY				175	175		225	225
07-7000	OPERATING	2,091,266	2,041,518	2,020,878	2,020,878	2,020,878	2,019,430	2,019,430	2,019,430
07-7050	EMPLOYEE BOND INSURANCE			13	13	13	13	13	13
07-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			20,083	20,083	20,083	21,204	21,204	21,204
07-7052	VEHICLE COMP & COLLISION INS			255	255	255	273	273	273
07-7054	AG TORT CLAIM ASSESSMENT			602	602	602	602	602	602
07-7059	AG VEHICLE LIABILITY INSURANCE			178	178	178	356	356	356
07-7075	MED/HEALTH CARE CONTRACTS			124	124	124	255	255	255
07-7132	ELECTRIC UTILITIES	237,031	265,000	265,000	265,000	265,000	265,000	265,000	265,000
07-7134	NATURAL GAS UTILITIES	28,807	30,000	30,000	30,000	30,000	30,000	30,000	30,000
07-7138	OTHER UTILITIES	50,530	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL OPERATION & MAINTENANCE		2,602,916	2,683,942	2,771,927	2,681,008	2,681,008	2,782,592	2,685,940	2,685,940
08	**SCHOLARSHIPS**								
08-7000	OPERATING	386,867	409,225	409,225	409,225	409,225	409,225	409,225	409,225
TOTAL SCHOLARSHIPS		386,867	409,225	409,225	409,225	409,225	409,225	409,225	409,225

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**RESERVES**								
09-5101	NSHE UNIVERSITY SALARIES		(190,208)						
09-5189	NSHE CLASSIFIED LOAS		(18,649)						
09-5196	NSHE PROFESSIONAL FRINGE BENEFITS		(99,553)						
09-5902	NSHE PROF VACANCY SAVINGS		(93,804)	(98,115)			(98,115)		
09-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(9,197)	(25,974)			(26,894)		
09-5904	VACANCY SAVINGS				(160,632)	(161,120)		(161,020)	(161,508)
09-5907	NSHE PROF VAC SAV FRINGE			(26,126)			(26,126)		
09-5908	NSHE CLASS VAC SAV FRINGE			(12,142)			(12,750)		
TOTAL RESERVES			(411,411)	(162,357)	(160,632)	(161,120)	(163,885)	(161,020)	(161,508)
TOTAL B000		18,528,868	18,531,144	21,681,825	18,484,597	18,525,112	21,924,898	18,517,646	18,558,161
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,054)	(1,054)		(1,063)	(1,063)
TOTAL REVENUE					(1,054)	(1,054)		(1,063)	(1,063)
EXPENDITURES									
01	**INSTRUCTION**								
01-7050	EMPLOYEE BOND INSURANCE				(166)	(166)		(174)	(174)
01-7054	AG TORT CLAIM ASSESSMENT				(519)	(519)		(519)	(519)
TOTAL INSTRUCTION					(685)	(685)		(693)	(693)
04	**ACADEMIC SUPPORT**								
04-7050	EMPLOYEE BOND INSURANCE				(21)	(21)		(21)	(21)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
TOTAL ACADEMIC SUPPORT					(82)	(82)		(82)	(82)
05	**STUDENT SERVICES**								
05-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(31)	(31)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-7054	AG TORT CLAIM ASSESSMENT				(87)	(87)		(87)	(87)
TOTAL STUDENT SERVICES					(117)	(117)		(118)	(118)
06	**INSTITUTIONAL SUPPORT**								
06-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(36)	(36)
06-7054	AG TORT CLAIM ASSESSMENT				(102)	(102)		(102)	(102)
TOTAL INSTITUTIONAL SUPPORT					(138)	(138)		(138)	(138)
07	**OPERATION & MAINTENANCE**								
07-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
07-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
TOTAL OPERATION & MAINTENANCE					(32)	(32)		(32)	(32)
TOTAL M100					(1,054)	(1,054)		(1,063)	(1,063)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,883,077)			(2,901,218)		
TOTAL REVENUE				(2,883,077)			(2,901,218)		
EXPENDITURES									
01	**INSTRUCTION**								
01-5196	NSHE PROFESSIONAL FRINGE BENEFITS			(2,468,431)			(2,468,431)		
01-5197	NSHE CLASSIFIED FRINGE BENEFITS			(404,749)			(424,988)		
01-5930	LONGEVITY PAY			1,000			1,250		
TOTAL INSTRUCTION				(2,872,180)			(2,892,169)		
04	**ACADEMIC SUPPORT**								
04-5930	LONGEVITY PAY			225			275		
TOTAL ACADEMIC SUPPORT				225			275		
05	**STUDENT SERVICES**								

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5930	LONGEVITY PAY			650			800		
TOTAL STUDENT SERVICES				650			800		
06	**INSTITUTIONAL SUPPORT**								
06-5930	LONGEVITY PAY			1,550			1,700		
TOTAL INSTITUTIONAL SUPPORT				1,550			1,700		
07	**OPERATION & MAINTENANCE**								
07-5930	LONGEVITY PAY			175			225		
TOTAL OPERATION & MAINTENANCE				175			225		
09	**RESERVES**								
09-7000	OPERATING			(13,497)			(12,049)		
TOTAL RESERVES				(13,497)			(12,049)		
TOTAL M150				(2,883,077)			(2,901,218)		
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			566,616			566,616		
TOTAL REVENUE				566,616			566,616		
EXPENDITURES									
02	**RESEARCH**								
02-7000	OPERATING			566,616			566,616		
TOTAL RESEARCH				566,616			566,616		
TOTAL M202				566,616			566,616		
M203 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			764,332	727,876	727,876	764,332	727,876	727,876
TOTAL REVENUE				764,332	727,876	727,876	764,332	727,876	727,876
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			764,332	727,876	727,876	764,332	727,876	727,876
TOTAL INSTRUCTION				764,332	727,876	727,876	764,332	727,876	727,876
TOTAL M203				764,332	727,876	727,876	764,332	727,876	727,876
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,153	873,558	842,088	23,153	898,907	888,137
TOTAL REVENUE				23,153	873,558	842,088	23,153	898,907	888,137
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			23,153	873,558	842,088	23,153	898,907	888,137
TOTAL INSTRUCTION				23,153	873,558	842,088	23,153	898,907	888,137
TOTAL M204				23,153	873,558	842,088	23,153	898,907	888,137
M210 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3700	REGISTRATION FEES			228,324	228,324	894,801	417,748	417,748	1,082,853
00-3722	MISCELLANEOUS STUDENT FEES			944	944	944	944	944	944
00-3750	OPERATING CAPITAL INVESTMENT			(8,881)	(8,881)	(8,881)	(8,881)	(8,881)	(8,881)
00-3759	NON-RESIDENT TUITION			48,750	48,750	76,465	66,192	66,192	94,997
TOTAL REVENUE				269,137	269,137	963,329	476,003	476,003	1,169,913
EXPENDITURES									
01	**INSTRUCTION**								

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-7000	OPERATING			269,137	269,137	963,329	476,003	476,003	1,169,913
TOTAL INSTRUCTION				269,137	269,137	963,329	476,003	476,003	1,169,913
TOTAL M210				269,137	269,137	963,329	476,003	476,003	1,169,913
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				107,685	53,553		72,795	63,920
TOTAL REVENUE					107,685	53,553		72,795	63,920
EXPENDITURES									
01	**INSTRUCTION**								
01-5101	NSHE UNIVERSITY SALARIES				(1,523)	(1,523)		(1,523)	(1,523)
01-5200	WORKERS COMPENSATION				(10)	(10)			
01-5300	RETIREMENT				59,844	59,844		59,972	59,972
01-5400	PERSONNEL ASSESSMENT							(32)	(32)
01-5500	GROUP INSURANCE				19,958	5,260		(956)	3,214
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,710)	(33,118)		(18,869)	(18,789)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(6,233)		(5)	(12,479)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL INSTRUCTION					57,532	24,198		38,565	30,341
04	**ACADEMIC SUPPORT**								
04-5300	RETIREMENT				15,462	15,462		15,500	15,500
04-5400	PERSONNEL ASSESSMENT							(8)	(8)
04-5500	GROUP INSURANCE				3,796	1,001		(182)	611
04-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,994)	(7,217)		(5,461)	(4,095)
04-5800	UNEMPLOYMENT COMPENSATION					(1,237)			(2,478)
TOTAL ACADEMIC SUPPORT					13,264	8,009		9,849	9,530
05	**STUDENT SERVICES**								

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-5100	SALARIES				(398)	(398)		(416)	(416)
05-5101	NSHE UNIVERSITY SALARIES				(318)	(318)		(318)	(318)
05-5200	WORKERS COMPENSATION				(9)	(9)		(6)	(6)
05-5300	RETIREMENT				11,939	11,939		12,054	12,054
05-5400	PERSONNEL ASSESSMENT				(2)	(2)		(26)	(26)
05-5500	GROUP INSURANCE				5,402	1,424		(259)	870
05-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,035)	(4,858)		(3,703)	(2,785)
05-5800	UNEMPLOYMENT COMPENSATION				(2)	(919)		(3)	(1,845)
05-5840	MEDICARE				(11)	(11)		(11)	(11)
TOTAL STUDENT SERVICES					12,566	6,848		7,312	7,517
06	**INSTITUTIONAL SUPPORT**								
06-5100	SALARIES				(941)	(941)		(956)	(956)
06-5200	WORKERS COMPENSATION				(10)	(10)		(8)	(8)
06-5300	RETIREMENT				24,749	24,749		24,780	24,780
06-5400	PERSONNEL ASSESSMENT				(7)	(7)		(19)	(19)
06-5500	GROUP INSURANCE				6,307	1,660		(303)	1,017
06-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,673)	(10,437)		(7,891)	(5,926)
06-5800	UNEMPLOYMENT COMPENSATION				(4)	(1,965)		(2)	(3,928)
06-5840	MEDICARE				(13)	(13)		(12)	(12)
TOTAL INSTITUTIONAL SUPPORT					21,408	13,036		15,589	14,948
07	**OPERATION & MAINTENANCE**								
07-5100	SALARIES				(462)	(462)		(478)	(478)
07-5200	WORKERS COMPENSATION				(8)	(8)		(6)	(6)
07-5300	RETIREMENT				2,817	2,817		2,876	2,876
07-5400	PERSONNEL ASSESSMENT				(4)	(4)		(13)	(13)
07-5500	GROUP INSURANCE				1,460	385		(70)	235
07-5750	RETIRED EMPLOYEES GROUP INSURANCE				(882)	(1,060)		(819)	(618)
07-5800	UNEMPLOYMENT COMPENSATION					(200)		(4)	(406)
07-5840	MEDICARE				(6)	(6)		(6)	(6)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATION & MAINTENANCE					2,915	1,462		1,480	1,584
TOTAL M300					107,685	53,553		72,795	63,920
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			472,350			472,350		
TOTAL REVENUE				472,350			472,350		
EXPENDITURES									
01	**INSTRUCTION**								
01-7000	OPERATING			472,350			472,350		
TOTAL INSTRUCTION				472,350			472,350		
TOTAL E275				472,350			472,350		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,600)	(3,600)		(4,250)	(4,250)
TOTAL REVENUE					(3,600)	(3,600)		(4,250)	(4,250)
EXPENDITURES									
01	**INSTRUCTION**								
01-5929	ELIMINATE LONGEVITY PAY				(1,000)	(1,000)		(1,250)	(1,250)
TOTAL INSTRUCTION					(1,000)	(1,000)		(1,250)	(1,250)
04	**ACADEMIC SUPPORT**								
04-5929	ELIMINATE LONGEVITY PAY				(225)	(225)		(275)	(275)
TOTAL ACADEMIC SUPPORT					(225)	(225)		(275)	(275)
05	**STUDENT SERVICES**								
05-5929	ELIMINATE LONGEVITY PAY				(650)	(650)		(800)	(800)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STUDENT SERVICES					(650)	(650)		(800)	(800)
06	**INSTITUTIONAL SUPPORT**								
06-5929	ELIMINATE LONGEVITY PAY				(1,550)	(1,550)		(1,700)	(1,700)
TOTAL INSTITUTIONAL SUPPORT					(1,550)	(1,550)		(1,700)	(1,700)
07	**OPERATION & MAINTENANCE**								
07-5929	ELIMINATE LONGEVITY PAY				(175)	(175)		(225)	(225)
TOTAL OPERATION & MAINTENANCE					(175)	(175)		(225)	(225)
TOTAL E672					(3,600)	(3,600)		(4,250)	(4,250)
E904 PERFORMANCE FUNDING TRANSFER NSC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,446,203)			(2,172,731)	(2,175,862)
TOTAL REVENUE					(1,446,203)			(2,172,731)	(2,175,862)
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				(1,446,203)			(2,172,731)	(2,175,862)
TOTAL PERFORMANCE POOL FUNDING					(1,446,203)			(2,172,731)	(2,175,862)
TOTAL E904					(1,446,203)			(2,172,731)	(2,175,862)

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	12,214,541	12,568,654	15,954,790	12,757,562	12,798,077	16,197,863	12,790,611	12,831,126
00	INTERAGENCY TRANSFER		114,338						
00	OTHER FUND	6,314,327	5,848,152	5,727,035	5,727,035	5,727,035	5,727,035	5,727,035	5,727,035
TOTAL REVENUE		18,528,868	18,531,144	21,681,825	18,484,597	18,525,112	21,924,898	18,517,646	18,558,161
TOTAL SALARIES FILLED POSITIONS				9,790,446	9,786,804	9,786,804	9,813,492	9,809,801	9,809,801
TOTAL FILLED FTE		170.85	154.35	154.35	154.35	154.35	154.35	154.35	154.35
TOTAL SALARIES VACANT POSITIONS				888,605	888,605	888,605	892,378	892,378	892,378
TOTAL VACANT FTE		15.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				10,679,051	10,675,409	10,675,409	10,705,870	10,702,179	10,702,179
TOTAL FTE		185.85	168.35	168.35	168.35	168.35	168.35	168.35	168.35
EXPENDITURES									
01	INSTRUCTION	8,220,465	8,448,531	9,993,403	8,224,329	8,265,332	10,140,093	8,236,576	8,277,579
04	ACADEMIC SUPPORT	1,779,365	2,250,378	2,592,021	2,223,296	2,223,296	2,604,915	2,227,076	2,227,076
05	STUDENT SERVICES	2,093,023	1,437,841	1,805,527	1,442,706	1,442,706	1,841,807	1,453,088	1,453,088
06	INSTITUTIONAL SUPPORT	3,446,232	3,712,638	4,272,079	3,664,665	3,664,665	4,310,151	3,666,761	3,666,761
07	OPERATION & MAINTENANCE	2,602,916	2,683,942	2,771,927	2,681,008	2,681,008	2,782,592	2,685,940	2,685,940
08	SCHOLARSHIPS	386,867	409,225	409,225	409,225	409,225	409,225	409,225	409,225
09	RESERVES		(411,411)	(162,357)	(160,632)	(161,120)	(163,885)	(161,020)	(161,508)
TOTAL EXPENDITURES		18,528,868	18,531,144	21,681,825	18,484,597	18,525,112	21,924,898	18,517,646	18,558,161
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,528,976)	1,708,065	1,622,463	(1,547,117)	1,698,515	1,678,870
00	OTHER FUND			269,137	269,137	963,329	476,003	476,003	1,169,913
TOTAL REVENUE				(1,259,839)	1,977,202	2,585,792	(1,071,114)	2,174,518	2,848,783
EXPENDITURES									
01	INSTRUCTION			(1,815,558)	1,927,418	2,556,806	(1,628,681)	2,140,658	2,815,574
02	RESEARCH			566,616			566,616		

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	ACADEMIC SUPPORT			225	13,182	7,927	275	9,767	9,448
05	STUDENT SERVICES			650	12,449	6,731	800	7,194	7,399
06	INSTITUTIONAL SUPPORT			1,550	21,270	12,898	1,700	15,451	14,810
07	OPERATION & MAINTENANCE			175	2,883	1,430	225	1,448	1,552
09	RESERVES			(13,497)			(12,049)		
TOTAL EXPENDITURES				(1,259,839)	1,977,202	2,585,792	(1,071,114)	2,174,518	2,848,783
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			472,350	(1,449,803)	(3,600)	472,350	(2,176,981)	(2,180,112)
TOTAL REVENUE				472,350	(1,449,803)	(3,600)	472,350	(2,176,981)	(2,180,112)
EXPENDITURES									
01	INSTRUCTION			472,350	(1,000)	(1,000)	472,350	(1,250)	(1,250)
04	ACADEMIC SUPPORT				(225)	(225)		(275)	(275)
05	STUDENT SERVICES				(650)	(650)		(800)	(800)
06	INSTITUTIONAL SUPPORT				(1,550)	(1,550)		(1,700)	(1,700)
07	OPERATION & MAINTENANCE				(175)	(175)		(225)	(225)
10	PERFORMANCE POOL FUNDING				(1,446,203)			(2,172,731)	(2,175,862)
TOTAL EXPENDITURES				472,350	(1,449,803)	(3,600)	472,350	(2,176,981)	(2,180,112)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	12,214,541	12,568,654	14,898,164	13,015,824	14,416,940	15,123,096	12,312,145	12,329,884
00	INTERAGENCY TRANSFER		114,338						
00	OTHER FUND	6,314,327	5,848,152	5,996,172	5,996,172	6,690,364	6,203,038	6,203,038	6,896,948
TOTAL BUDGET REVENUE		18,528,868	18,531,144	20,894,336	19,011,996	21,107,304	21,326,134	18,515,183	19,226,832
TOTAL POSITIONS				10,679,051	10,675,409	10,675,409	10,705,870	10,702,179	10,702,179
TOTAL FTE		185.85	168.35	168.35	168.35	168.35	168.35	168.35	168.35
BUDGET EXPENDITURE SUMMARY									
01	INSTRUCTION	8,220,465	8,448,531	8,650,195	10,150,747	10,821,138	8,983,762	10,375,984	11,091,903

Budget Account: 3005 NSHE - NEVADA STATE COLLEGE AT HENDERSON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	RESEARCH			566,616			566,616		
04	ACADEMIC SUPPORT	1,779,365	2,250,378	2,592,246	2,236,253	2,230,998	2,605,190	2,236,568	2,236,249
05	STUDENT SERVICES	2,093,023	1,437,841	1,806,177	1,454,505	1,448,787	1,842,607	1,459,482	1,459,687
06	INSTITUTIONAL SUPPORT	3,446,232	3,712,638	4,273,629	3,684,385	3,676,013	4,311,851	3,680,512	3,679,871
07	OPERATION & MAINTENANCE	2,602,916	2,683,942	2,772,102	2,683,716	2,682,263	2,782,817	2,687,163	2,687,267
08	SCHOLARSHIPS	386,867	409,225	409,225	409,225	409,225	409,225	409,225	409,225
09	RESERVES		(411,411)	(175,854)	(160,632)	(161,120)	(175,934)	(161,020)	(161,508)
10	PERFORMANCE POOL FUNDING				(1,446,203)			(2,172,731)	(2,175,862)
TOTAL BUDGET EXPENDITURES		18,528,868	18,531,144	20,894,336	19,011,996	21,107,304	21,326,134	18,515,183	19,226,832

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		27,174						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE			27,174						
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7360	UNIVERSITY OPERATIONS		27,174						
TOTAL PERFORMANCE POOL FUNDING			27,174						
TOTAL B000			27,174						
E900 PERFORMANCE FUNDING TRANSFER GBC									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,065,705			1,600,815	1,602,876
TOTAL REVENUE					1,065,705			1,600,815	1,602,876
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				1,065,705			1,600,815	1,602,876
TOTAL PERFORMANCE POOL FUNDING					1,065,705			1,600,815	1,602,876
TOTAL E900					1,065,705			1,600,815	1,602,876
E901 PERFORMANCE FUNDING TRANSFER WNC									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,188,077			1,784,733	1,787,124
TOTAL REVENUE					1,188,077			1,784,733	1,787,124
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING				1,188,077			1,784,733	1,787,124
TOTAL PERFORMANCE POOL FUNDING					1,188,077			1,784,733	1,787,124
TOTAL E901					1,188,077			1,784,733	1,787,124
E902 PERFORMANCE FUNDING TRANSFER TMCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,034,944			4,559,608	4,566,178
TOTAL REVENUE					3,034,944			4,559,608	4,566,178
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				3,034,944			4,559,608	4,566,178
TOTAL PERFORMANCE POOL FUNDING					3,034,944			4,559,608	4,566,178
TOTAL E902					3,034,944			4,559,608	4,566,178
E903 PERFORMANCE FUNDING TRANSFER CSN									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,859,327			13,309,987	13,329,164
TOTAL REVENUE					8,859,327			13,309,987	13,329,164
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				8,859,327			13,309,987	13,329,164
TOTAL PERFORMANCE POOL FUNDING					8,859,327			13,309,987	13,329,164
TOTAL E903					8,859,327			13,309,987	13,329,164
E904 PERFORMANCE FUNDING TRANSFER NSC									

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				1,446,203			2,172,731	2,175,862
TOTAL REVENUE					1,446,203			2,172,731	2,175,862
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				1,446,203			2,172,731	2,175,862
TOTAL PERFORMANCE POOL FUNDING					1,446,203			2,172,731	2,175,862
TOTAL E904					1,446,203			2,172,731	2,175,862
E905 PERFORMANCE FUNDING TRANSFER UNR									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,437,534			15,680,066	15,701,771
TOTAL REVENUE					10,437,534			15,680,066	15,701,771
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				10,437,534			15,680,066	15,701,771
TOTAL PERFORMANCE POOL FUNDING					10,437,534			15,680,066	15,701,771
TOTAL E905					10,437,534			15,680,066	15,701,771
E906 PERFORMANCE FUNDING TRANSFER UNLV									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,518,958	318,456		21,811,660	21,842,004
TOTAL REVENUE					14,518,958	318,456		21,811,660	21,842,004
EXPENDITURES									
10	**PERFORMANCE POOL FUNDING**								
10-7000	OPERATING				14,518,958	318,456		21,811,660	21,842,004
TOTAL PERFORMANCE POOL FUNDING					14,518,958	318,456		21,811,660	21,842,004

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E906					14,518,958	318,456		21,811,660	21,842,004

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND		27,174						
TOTAL REVENUE			27,174						
EXPENDITURES									
10	PERFORMANCE POOL FUNDING		27,174						
TOTAL EXPENDITURES			27,174						
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				40,550,748	318,456		60,919,600	61,004,979
TOTAL REVENUE					40,550,748	318,456		60,919,600	61,004,979
EXPENDITURES									
10	PERFORMANCE POOL FUNDING				40,550,748	318,456		60,919,600	61,004,979
TOTAL EXPENDITURES					40,550,748	318,456		60,919,600	61,004,979
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND		27,174		40,550,748	318,456		60,919,600	61,004,979
TOTAL BUDGET REVENUE			27,174		40,550,748	318,456		60,919,600	61,004,979
BUDGET EXPENDITURE SUMMARY									
10	PERFORMANCE POOL FUNDING		27,174		40,550,748	318,456		60,919,600	61,004,979
TOTAL BUDGET EXPENDITURES			27,174		40,550,748	318,456		60,919,600	61,004,979

Budget Account: 3016 NSHE - SILVER STATE OPPORTUNITY GRANT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
05	**STUDENT SERVICES**								
05-7000	OPERATING					2,500,000			2,500,000
TOTAL STUDENT SERVICES						2,500,000			2,500,000
TOTAL E275						2,500,000			2,500,000

Budget Account: 3016 NSHE - SILVER STATE OPPORTUNITY GRANT PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL REVENUE						2,500,000			2,500,000
EXPENDITURES									
05	STUDENT SERVICES					2,500,000			2,500,000
TOTAL EXPENDITURES						2,500,000			2,500,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					2,500,000			2,500,000
TOTAL BUDGET REVENUE						2,500,000			2,500,000
BUDGET EXPENDITURE SUMMARY									
05	STUDENT SERVICES					2,500,000			2,500,000
TOTAL BUDGET EXPENDITURES						2,500,000			2,500,000

Budget Account: 2601 TOURISM - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			123,094			654,204	122,177	122,809
00-4663	TRANS FROM COMMISSION ON TOUR			212,650			537,350		
TOTAL REVENUE				335,744			1,191,554	122,177	122,809
TOTAL SALARIES NEW POSITIONS				68,788			122,414	68,437	68,437
TOTAL NEW FTE				2.00			3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				68,788			122,414	68,437	68,437
TOTAL FTE				2.00			3.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,788			122,414	68,437	68,437
01-5200	WORKERS COMPENSATION			1,981			2,933	1,622	1,622
01-5300	RETIREMENT			9,115			16,220	9,924	9,924
01-5400	PERSONNEL ASSESSMENT			420			747	411	411
01-5500	GROUP INSURANCE			12,516			25,032	12,496	12,586
01-5700	PAYROLL ASSESSMENT			110			196	96	96
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,830			3,256	1,547	1,615
01-5800	UNEMPLOYMENT COMPENSATION			89			159	89	48
01-5840	MEDICARE			998			1,776	992	992
TOTAL PERSONNEL SERVICES				95,847			172,733	95,614	95,731
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,874			2,874	2,874	2,874
02-6140	PERSONAL VEHICLE OUT-OF-STATE			336			336	336	336
02-6150	COMM AIR TRANS OUT-OF-STATE			1,579			1,579	1,579	1,579
TOTAL OUT-OF-STATE TRAVEL				4,789			4,789	4,789	4,789
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			636			636	636	636

Budget Account: 2601 TOURISM - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			1,907			1,907	1,907	1,907
03-6250	COMM AIR TRANS IN-STATE			168			168	168	168
TOTAL IN-STATE TRAVEL				2,711			2,711	2,711	2,711
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,059			4,059	2,399	2,399
04-7044	PRINTING AND COPYING - C			579			579	579	579
04-7045	STATE PRINTING CHARGES			200			200	200	200
04-7050	EMPLOYEE BOND INSURANCE			5			8	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241			361	231	231
04-7060	CONTRACTS			195,840			979,200		
04-7285	POSTAGE - STATE MAILROOM			600			600	600	600
04-7290	PHONE, FAX, COMMUNICATION LINE			2,162			2,162	2,162	2,162
04-7296	EITS LONG DISTANCE CHARGES			200			200	200	200
04-7302	REGISTRATION FEES			1,785			1,785	1,785	1,785
04-7460	EQUIPMENT PURCHASES < $1,000			2,650			2,650		
04-7980	OPERATING LEASE PAYMENTS			1,264			1,264	1,264	1,264
04-8241	NEW FURNISHINGS <$5,000 - A			7,200			3,600	5,940	5,940
04-8270	SPECIAL EQUIPMENT >$5,000			10,000			10,000		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			2,500			2,500		
TOTAL OPERATING				229,285			1,009,168	15,362	15,362
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136			205	239	69
26-7545	EITS VPN SECURE LINK			94			142	465	186
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			313	275	309
26-7556	EITS SECURITY ASSESSMENT			157			235	206	213
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516			1,258	2,516	2,516
TOTAL INFORMATION SERVICES				3,112			2,153	3,701	3,293
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC								923

Budget Account: 2601 TOURISM - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS									923
TOTAL E275				335,744			1,191,554	122,177	122,809
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								76
TOTAL REVENUE									76
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC								76
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS									76
TOTAL E804									76

Budget Account: 2601 TOURISM - STEWART INDIAN SCHOOL LIVING LEGACY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			123,094			654,204	122,177	122,885
00	INTERAGENCY TRANSFER			212,650			537,350		
TOTAL REVENUE				335,744			1,191,554	122,177	122,885
TOTAL SALARIES NEW POSITIONS				68,788			122,414	68,437	68,437
TOTAL NEW FTE				2.00			3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				68,788			122,414	68,437	68,437
TOTAL FTE				2.00			3.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			95,847			172,733	95,614	95,731
02	OUT-OF-STATE TRAVEL			4,789			4,789	4,789	4,789
03	IN-STATE TRAVEL			2,711			2,711	2,711	2,711
04	OPERATING			229,285			1,009,168	15,362	15,362
26	INFORMATION SERVICES			3,112			2,153	3,701	3,293
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS								999
TOTAL EXPENDITURES				335,744			1,191,554	122,177	122,885
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			123,094			654,204	122,177	122,885
00	INTERAGENCY TRANSFER			212,650			537,350		
TOTAL BUDGET REVENUE				335,744			1,191,554	122,177	122,885
TOTAL POSITIONS				68,788			122,414	68,437	68,437
TOTAL FTE				2.00			3.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			95,847			172,733	95,614	95,731
02	OUT-OF-STATE TRAVEL			4,789			4,789	4,789	4,789
03	IN-STATE TRAVEL			2,711			2,711	2,711	2,711

Budget Account: 2601 TOURISM - STEWART INDIAN SCHOOL LIVING LEGACY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING			229,285			1,009,168	15,362	15,362
26	INFORMATION SERVICES			3,112			2,153	3,701	3,293
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS								999
TOTAL BUDGET EXPENDITURES				335,744			1,191,554	122,177	122,885

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,587			61,696		
TOTAL REVENUE				47,587			61,696		
TOTAL SALARIES NEW POSITIONS				31,470			43,201		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,470			43,201		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,470			43,201		
01-5200	WORKERS COMPENSATION			906			1,062		
01-5300	RETIREMENT			4,170			5,724		
01-5400	PERSONNEL ASSESSMENT			192			264		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			50			69		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			837			1,149		
01-5800	UNEMPLOYMENT COMPENSATION			41			56		
01-5840	MEDICARE			457			626		
TOTAL PERSONNEL				44,381			60,495		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			500			600		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
04-7460	EQUIPMENT PURCHASES < $1,000			145					
04-8371	COMPUTER HARDWARE <$5,000 - A			372					
TOTAL OPERATING EXPENSES				1,368			951		

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,838			250		
TOTAL E125				47,587			61,696		
E140 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,290			37,290		
TOTAL REVENUE				37,290			37,290		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			11,195			11,195		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,920			1,920		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			1,361			1,361		
02-6150	COMM AIR TRANS OUT-OF-STATE			13,884			13,884		
TOTAL OUT-OF-STATE TRAVEL				28,360			28,360		
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			80			80		
TOTAL IN-STATE TRAVEL				80			80		
04	**OPERATING EXPENSES**								
04-7300	DUES AND REGISTRATIONS			8,850			8,850		
TOTAL OPERATING EXPENSES				8,850			8,850		
TOTAL E140				37,290			37,290		

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E145 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,275					
TOTAL REVENUE				3,275					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,945					
TOTAL INFORMATION SERVICES				3,275					
TOTAL E145				3,275					
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,282			21,061		
TOTAL REVENUE				22,282			21,061		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A			49					
04-7040	NON-STATE PRINTING SERVICES			4,119			4,119		
04-7049	AGENCY PUBLICATION PRINT CHARGES			436			436		
04-7060	CONTRACTS			8,198			8,198		
04-7120	ADVERTISING & PUBLIC RELATIONS			6,780			5,608		
04-7300	DUES AND REGISTRATIONS			2,700			2,700		
TOTAL OPERATING EXPENSES				22,282			21,061		
TOTAL E150				22,282			21,061		
E500 ADJUST REVENUE FOR E925									

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			358,075			363,152	382,868	385,262
00-4230	COST ALLOCATION REIMBURSEMENT			(358,075)			(363,152)	(382,867)	(385,262)
TOTAL REVENUE								1	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING							1	
TOTAL OPERATING EXPENSES								1	
TOTAL E500								1	
E925 TRANSFER FROM BA 4681 TO BA 4677									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			358,075			363,152	382,867	385,262
TOTAL REVENUE				358,075			363,152	382,867	385,262
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				266,679			270,793	270,793	270,793
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				266,679			270,793	270,793	270,793
TOTAL FTE				4.00			4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			266,679			270,793	270,793	270,793
01-5200	WORKERS COMPENSATION			4,097			4,209	5,576	5,576
01-5300	RETIREMENT			35,334			35,880	39,265	39,265
01-5400	PERSONNEL ASSESSMENT			972			996	1,625	1,625
01-5500	GROUP INSURANCE			33,376			33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			427			433	379	379
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,094			7,203	6,120	6,391
01-5800	UNEMPLOYMENT COMPENSATION			347			352	352	191

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			3,866			3,927	3,927	3,927
01-5929	ELIMINATE LONGEVITY PAY							(700)	(700)
01-5930	LONGEVITY PAY			600			700	700	700
TOTAL PERSONNEL				352,792			357,869	361,357	361,711
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE							1,643	1,643
02-6130	PUBLIC TRANS OUT-OF-STATE							320	320
02-6140	PERSONAL VEHICLE OUT-OF-STATE							190	190
02-6150	COMM AIR TRANS OUT-OF-STATE							2,350	2,350
TOTAL OUT-OF-STATE TRAVEL								4,503	4,503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,400			2,400	2,400	2,400
04-7040	NON-STATE PRINTING SERVICES							4,119	4,119
04-7045	STATE PRINTING CHARGES			475			475	475	475
04-7049	AGENCY PUBLICATION PRINT CHARGES							436	436
04-7050	EMPLOYEE BOND INSURANCE			11			11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482			482	463	463
04-7120	ADVERTISING & PUBLIC RELATIONS							5,608	5,608
04-7292	EITS VOICE MAIL			260			260	154	169
04-7295	EITS STATE PHONE LINE			652			652	568	647
04-7300	DUES AND REGISTRATIONS							1,500	1,500
TOTAL OPERATING EXPENSES				4,280			4,280	15,727	15,821
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			273			273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417			417	550	619
26-7556	EITS SECURITY ASSESSMENT			313			313	412	426
TOTAL INFORMATION SERVICES				1,003			1,003	1,280	1,228
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC								1,999
TOTAL DEPARTMENT COST ALLOCATIONS									1,999
TOTAL E925				358,075			363,152	382,867	385,262

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			468,509			483,199	382,868	385,262
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				468,509			483,199	382,868	385,262
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				266,679			270,793	270,793	270,793
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00	4.00	4.00
TOTAL SALARIES NEW POSITIONS				31,470			43,201		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				298,149			313,994	270,793	270,793
TOTAL FTE				5.00			5.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			397,173			418,364	361,357	361,711
02	OUT-OF-STATE TRAVEL			28,360			28,360	4,503	4,503
03	IN-STATE TRAVEL			80			80		
04	OPERATING EXPENSES			36,780			35,142	15,728	15,821
26	INFORMATION SERVICES			6,116			1,253	1,280	1,228
82	DEPARTMENT COST ALLOCATIONS								1,999
TOTAL EXPENDITURES				468,509			483,199	382,868	385,262
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			468,509			483,199	382,868	385,262
00	INTERAGENCY TRANSFER								
TOTAL BUDGET REVENUE				468,509			483,199	382,868	385,262
TOTAL POSITIONS				298,149			313,994	270,793	270,793
TOTAL FTE				5.00			5.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL			397,173			418,364	361,357	361,711
02	OUT-OF-STATE TRAVEL			28,360			28,360	4,503	4,503

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL			80			80		
04	OPERATING EXPENSES			36,780			35,142	15,728	15,821
26	INFORMATION SERVICES			6,116			1,253	1,280	1,228
82	DEPARTMENT COST ALLOCATIONS								1,999
TOTAL BUDGET EXPENDITURES				468,509			483,199	382,868	385,262

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		7,141	7,141	7,141	7,141	7,141	7,141	7,141
00-2512	BALANCE FORWARD TO NEW YEAR	(7,141)							
00-3801	FACILITIES CHARGE		13,675						
00-4008	MEMBERSHIP SALES	8,466	10,020	1,325	7,240	7,240	1,325	7,240	7,240
00-4230	DIV OF ADMINISTRATION (NON-EXECS)		15,891						
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)	410,810	465,043	469,661	425,356	417,181	473,090	429,010	420,725
00-4232	LIVESTOCK INSPECTION (BA4546)	169,124	188,101	192,471	179,849	175,762	194,186	181,676	177,534
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)	786,413	728,987	762,135	749,202	755,855	767,842	755,516	762,201
00-4234	MEASUREMENT STANDARDS (BA4551)	521,049	580,339	583,853	565,876	553,030	589,242	571,620	558,599
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)	767,641	716,016	913,858	868,800	889,316	917,988	872,859	893,568
TOTAL REVENUE		2,696,362	2,765,213	2,970,444	2,843,464	2,845,525	2,990,814	2,865,062	2,867,008
TOTAL SALARIES FILLED POSITIONS				1,007,222	1,004,500	1,004,500	1,022,804	1,020,072	1,020,072
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				29,176	29,176	29,176	30,192	30,192	30,192
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,036,398	1,033,676	1,033,676	1,052,996	1,050,264	1,050,264
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	842,003	947,199	1,036,398	1,036,398	1,036,398	1,052,996	1,052,996	1,052,996
01-5120	FURLOUGH ADJUSTMENT	(19,097)		(19,097)			(19,097)		
01-5200	WORKERS COMPENSATION	15,999	17,083	17,009	17,009	17,009	17,604	17,604	17,604
01-5300	RETIREMENT	144,359	191,615	171,761	171,761	171,761	174,110	174,110	174,110
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,492						
01-5400	PERSONNEL ASSESSMENT	3,370	3,598	4,157	6,323	6,323	4,256	6,422	6,422
01-5500	GROUP INSURANCE	107,745	141,848	141,848	141,848	141,848	141,848	141,848	141,848

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	19,097		19,097			19,097		
01-5700	PAYROLL ASSESSMENT	1,388	1,476	1,658	1,658	1,658	1,683	1,683	1,683
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,283	24,923	27,570	27,570	27,570	28,012	28,012	28,012
01-5800	UNEMPLOYMENT COMPENSATION	1,682	1,108	1,348	1,348	1,348	1,369	1,369	1,369
01-5810	OVERTIME PAY	475		475			475		
01-5830	COMP TIME PAYOFF	14,597		14,597			14,597		
01-5840	MEDICARE	12,186	13,384	15,027	15,027	15,027	15,268	15,268	15,268
01-5860	BOARD AND COMMISSION PAY	3,200	3,520	3,200	3,200	3,200	3,200	3,200	3,200
01-5929	ELIMINATE LONGEVITY PAY		(3,875)						
01-5930	LONGEVITY PAY		3,875		5,475	5,475		6,225	6,225
01-5970	TERMINAL ANNUAL LEAVE PAY	1,218		1,218			1,218		
TOTAL PERSONNEL EXPENSES		1,168,505	1,348,246	1,436,266	1,427,617	1,427,617	1,456,636	1,448,737	1,448,737
02	**OUT OF STATE TRAVEL**								
02-6000	TRAVEL								
02-6100	PER DIEM OUT-OF-STATE	3,866	4,227	3,866	3,866	3,866	3,866	3,866	3,866
02-6120	AUTO MISC OUT-OF-STATE	29		29	29	29	29	29	29
02-6130	PUBLIC TRANS OUT-OF-STATE	105	139	105	105	105	105	105	105
02-6140	PERSONAL VEHICLE OUT-OF-STATE	195		195	195	195	195	195	195
02-6141	PERS VEHICLE OUT-OF-STATE-A		70						
02-6150	COMM AIR TRANS OUT-OF-STATE	2,846	1,705	2,846	2,846	2,846	2,846	2,846	2,846
TOTAL OUT OF STATE TRAVEL		7,041	6,141	7,041	7,041	7,041	7,041	7,041	7,041
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL								
03-6200	PER DIEM IN-STATE	8,121	14,373	8,121	8,121	8,121	8,121	8,121	8,121
03-6210	FS DAILY RENTAL IN-STATE	93		93	93	93	93	93	93
03-6215	NON-FS VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
03-6230	PUBLIC TRANSPORTATION IN-STATE	49		49	49	49	49	49	49
03-6240	PERSONAL VEHICLE IN-STATE	802		802	802	802	802	802	802
03-6241	PERSONAL VEHICLE IN-STATE-A	40	63	40	40	40	40	40	40
03-6250	COMM AIR TRANS IN-STATE	6,961	1,977	6,961	6,961	6,961	6,961	6,961	6,961
TOTAL IN-STATE TRAVEL		16,145	16,413	16,145	16,145	16,145	16,145	16,145	16,145

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	11,278	34,320	11,278	11,278	11,278	11,278	11,278	11,278
04-7029	OPERATING SUPPLIES-I	444		444	444	444	444	444	444
04-7030	FREIGHT CHARGES	277		277	277	277	277	277	277
04-7033	FREIGHT CHARGES - C		103						
04-7040	NON-STATE PRINTING SERVICES	1,557		1,557	1,557	1,557	1,557	1,557	1,557
04-7044	PRINTING AND COPYING - C		1,761						
04-7045	STATE PRINTING CHARGES	224	232	224	224	224	224	224	224
04-7050	EMPLOYEE BOND INSURANCE	45	45	46	46	46	46	46	46
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
04-7052	VEHICLE COMP & COLLISION INS	399	405	399	473	473	399	473	473
04-7054	AG TORT CLAIM ASSESSMENT	2,046	2,048	2,046	2,046	2,046	2,046	2,046	2,046
04-7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,068	1,246	1,246	1,246	1,246	1,246	1,246
04-7060	CONTRACTS	5,009	26	5,009			5,009		
04-7061	CONTRACTS - A	14,064		14,064			14,064		
04-7090	EQUIPMENT REPAIR		102						
04-7091	EQUIPMENT REPAIR-A		117						
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,713		4,713			4,713		
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		407						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	1,847	22,495	1,847			1,847		
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	3		3			3		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,047	652	6,047	6,047	6,047	6,047	6,047	6,047
04-7152	DIESEL FUEL	431	279	431	431	431	431	431	431
04-7153	GASOLINE	4,863	1,991	4,863	4,863	4,863	4,863	4,863	4,863
04-7154	VEHICLE OPERATION - A	89		89	89	89	89	89	89
04-7260	TAXES AND ASSESSMENTS	1,092		1,092	1,092	1,092	1,092	1,092	1,092
04-7280	OUTSIDE POSTAGE		532						
04-7285	POSTAGE - STATE MAILROOM	1,086	595	1,086	1,086	1,086	1,086	1,086	1,086
04-7290	PHONE, FAX, COMMUNICATION LINE	20,596	15,653	20,596	20,596	20,596	20,596	20,596	20,596
04-7291	CELL PHONE/PAGER CHARGES	9,414	8,894	9,414	9,894	9,894	9,414	9,894	9,894
04-7292	EITS VOICE MAIL	948	1,822	948	1,437	1,437	948	1,437	1,437

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	4,004	7,688	4,004	3,763	3,763	4,004	3,763	3,763
04-7296	EITS LONG DISTANCE CHARGES	642	621	642	642	642	642	642	642
04-7297	EITS 800 TOLL FREE CHARGES	77		77	77	77	77	77	77
04-7300	DUES AND REGISTRATIONS		50						
04-7301	MEMBERSHIP DUES	5,150		5,150	5,150	5,150	5,150	5,150	5,150
04-7302	REGISTRATION FEES	1,346	5,525	1,346	1,346	1,346	1,346	1,346	1,346
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	460		460			460		
04-7320	INSTRUCTIONAL SUPPLIES	272		272	272	272	272	272	272
04-7341	INSPECTIONS & CERTIFICATIONS-A	428	160	428	428	428	428	428	428
04-7370	PUBLICATIONS AND PERIODICALS	392		392			392		
04-7374	PUBLICATIONS AND PERIODICALS-D		825						
04-7460	EQUIPMENT PURCHASES < $1,000	2,135	1,366	2,135			2,135		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,654		2,654			2,654		
04-7770	COMPUTER SOFTWARE >$5,000	6,055		6,055			6,055		
04-7980	OPERATING LEASE PAYMENTS	4,098	7,812	4,098	7,812	7,812	4,098	7,812	7,812
TOTAL OPERATING EXPENSES		116,652	118,815	116,653	83,837	83,837	116,653	83,837	83,837
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING								
07-7020	OPERATING SUPPLIES	116		116			116		
07-7060	CONTRACTS	51,161	34,287	51,161	52,727	52,727	51,161	52,727	52,727
07-7090	EQUIPMENT REPAIR	22		22			22		
07-7092	EQUIPMENT REPAIR-B	1,147		1,147			1,147		
07-7140	MAINTENANCE OF BLDGS AND GRDS	15,549	47,079	15,549	16,495	16,495	15,549	16,495	16,495
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	12,290		12,290	4,594	4,594	12,290	4,594	4,594
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,308		1,308	667	667	1,308	667	667
07-7251	B & G SPECIAL SERVICES - A	385		385	385	385	385	385	385
07-7340	INSPECTIONS & CERTIFICATIONS	48		48	48	48	48	48	48
TOTAL MAINT OF BUILDINGS & GROUNDS		82,026	81,366	82,026	74,916	74,916	82,026	74,916	74,916
11	**DONATIONS TO NON-PROFITS**								
11-8780	AID TO NON-PROFIT ORGS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL DONATIONS TO NON-PROFITS		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**NV BOARD OF AGRICULTURE**								
13-6000	TRAVEL								
13-6200	PER DIEM IN-STATE	2,631	12,197	2,631	2,631	2,631	2,631	2,631	2,631
13-6202	PER DIEM IN-STATE-B	825	825	825	825	825	825	825	825
13-6230	PUBLIC TRANSPORTATION IN-STATE	63	63	63	63	63	63	63	63
13-6240	PERSONAL VEHICLE IN-STATE	4,470	4,470	4,470	4,470	4,470	4,470	4,470	4,470
13-6242	PERSONAL VEHICLE IN-STATE-B	1,959	2,746	1,959	1,959	1,959	1,959	1,959	1,959
13-6250	COMM AIR TRANS IN-STATE	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
13-6252	COMM AIR TRANS IN-STATE-B		819						
13-7020	OPERATING SUPPLIES	182	35	182	182	182	182	182	182
13-7240	HOST FUND	429	154	429	429	429	429	429	429
13-7241	HOST FUND -A	332		332	332	332	332	332	332
TOTAL NV BOARD OF AGRICULTURE		12,670	23,088	12,670	12,670	12,670	12,670	12,670	12,670
25	**AG ECONOMIC PROMOTION**								
25-7000	OPERATING								
25-7020	OPERATING SUPPLIES	325	23,695	325	6,240	6,240	325	6,240	6,240
25-7040	NON-STATE PRINTING SERVICES	575		575	575	575	575	575	575
25-7125	ADVERTISING & PUBLIC REL - E	425		425	425	425	425	425	425
TOTAL AG ECONOMIC PROMOTION		1,325	23,695	1,325	7,240	7,240	1,325	7,240	7,240
26	**INFORMATION SERVICES**								
26-7000	OPERATING	1,094							
26-7020	OPERATING SUPPLIES	382		382	382	382	382	382	382
26-7060	CONTRACTS	1,380		1,380	1,380	1,380	1,380	1,380	1,380
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,902	4,902		5,024	5,024
26-7090	EQUIPMENT REPAIR	1,087		1,087			1,087		
26-7460	EQUIPMENT PURCHASES < $1,000	909		909			909		
26-7512	EITS PC/LAN TECHNICIAN			1,094			1,094		
26-7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709	2,709	2,709	2,709	2,709
26-7533	EITS EMAIL SERVICE	1,713	1,500	1,713	1,644	1,644	1,713	1,644	1,644
26-7542	EITS SILVERNET ACCESS	8,748	11,005	8,748	8,748	8,748	8,748	8,748	8,748

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK	127	47	127	143	143	127	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,199	1,774	1,773	1,773	1,773	1,773	1,773	1,773
26-7556	EITS SECURITY ASSESSMENT	1,726	1,332	1,331	1,331	1,331	1,331	1,331	1,331
26-7557	NAS CARD READER	8,808	6,362	8,808	8,808	8,808	8,808	8,808	8,808
26-7771	COMPUTER SOFTWARE <$5,000 - A	17,148	332	17,148			17,148		
26-8370	COMPUTER HARDWARE >$5,000	19,144		19,144			19,144		
26-8371	COMPUTER HARDWARE <$5,000 - A	49,961		49,961			49,961		
TOTAL INFORMATION SERVICES		117,135	24,894	116,314	31,820	31,820	116,314	31,942	31,942
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	820		820			820		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		711		1,139	1,139		1,139	1,139
TOTAL UNIFORMS		820	711	820	1,139	1,139	820	1,139	1,139
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	153,700	146,531	153,700	153,700	153,700	153,700	153,700	153,700
59-7134	NATURAL GAS UTILITIES	15,060	25,468	15,060	15,060	15,060	15,060	15,060	15,060
59-7135	PROPANE UTILITIES	2,744	780	2,744	2,744	2,744	2,744	2,744	2,744
59-7136	GARBAGE DISPOSAL UTILITIES	9,845	8,891	9,845	9,845	9,845	9,845	9,845	9,845
59-7137	WATER & SEWER UTILITIES	21,284	20,978	21,284	21,284	21,284	21,284	21,284	21,284
TOTAL UTILITIES		202,633	202,648	202,633	202,633	202,633	202,633	202,633	202,633
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		6,826						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,932	8,993		7,288	9,234
82-7395	COST ALLOCATION - B	7,077		7,077			7,077		
TOTAL DEPARTMENT COST ALLOCATIONS		7,077	6,826	7,077	6,932	8,993	7,077	7,288	9,234
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		7,141	7,141	7,141	7,141	7,141	7,141	7,141
TOTAL RESERVE			7,141	7,141	7,141	7,141	7,141	7,141	7,141

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	190	190	190	190	190	190	190	190
TOTAL PURCHASING ASSESSMENT		190	190	190	190	190	190	190	190
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	833,283	787,977	833,283	833,283	833,283	833,283	833,283	833,283
TOTAL STATEWIDE COST ALLOCATION PLAN		833,283	787,977	833,283	833,283	833,283	833,283	833,283	833,283
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	90,860	77,062	90,860	90,860	90,860	90,860	90,860	90,860
TOTAL AG COST ALLOCATION PLAN		90,860	77,062	90,860	90,860	90,860	90,860	90,860	90,860
TOTAL B000		2,696,362	2,765,213	2,970,444	2,843,464	2,845,525	2,990,814	2,865,062	2,867,008
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			10,531	(20,043)	(121,169)	10,531	(72,213)	(133,810)
00-4232	LIVESTOCK INSPECTION (BA4546)			5,265	(10,022)	(60,585)	5,266	(36,106)	(66,905)
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			17,528	(34,624)	(216,958)	17,528	(124,747)	(239,593)
00-4234	MEASUREMENT STANDARDS (BA4551)			16,549	(31,496)	(190,409)	16,549	(113,478)	(210,274)
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			12,686	(22,256)	(145,429)	12,685	(80,185)	(160,601)
TOTAL REVENUE				62,559	(118,441)	(734,550)	62,559	(426,729)	(811,183)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(27)	(27)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				937	937		536	937
04-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(80)	(80)		(80)	(80)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-7292	EITS VOICE MAIL			358	(339)	(241)	358	(362)	(254)
04-7295	EITS STATE PHONE LINE			802	270	740	802	213	767
TOTAL OPERATING EXPENSES				1,160	789	1,357	1,160	279	1,342
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(793)	(373)	(367)	(793)	67	180
26-7533	EITS EMAIL SERVICE			(110)	129	(725)	(110)	106	(635)
26-7542	EITS SILVERNET ACCESS			2,257	6,741	4,801	2,257	5,089	4,567
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				484	750		567	857
26-7556	EITS SECURITY ASSESSMENT				423	325		421	480
26-7557	NAS CARD READER			(2,445)	(2,804)	(5,598)	(2,445)	(3,517)	(5,020)
TOTAL INFORMATION SERVICES				(1,092)	4,949	(607)	(1,092)	3,055	658
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				118	118		953	953
TOTAL PURCHASING ASSESSMENT					118	118		953	953
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			94,497	(108,620)	(662,192)	94,497	(422,709)	(741,461)
TOTAL STATEWIDE COST ALLOCATION PLAN				94,497	(108,620)	(662,192)	94,497	(422,709)	(741,461)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(32,006)	(15,677)	(73,226)	(32,006)	(8,307)	(72,675)
TOTAL AG COST ALLOCATION PLAN				(32,006)	(15,677)	(73,226)	(32,006)	(8,307)	(72,675)
TOTAL M100				62,559	(118,441)	(734,550)	62,559	(426,729)	(811,183)

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			(8,235)			(8,062)		
00-4232	LIVESTOCK INSPECTION (BA4546)			(4,118)			(4,031)		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			(13,707)			(13,419)		
00-4234	MEASUREMENT STANDARDS (BA4551)			(12,941)			(12,669)		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			(9,920)			(9,712)		
TOTAL REVENUE				(48,921)			(47,893)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			19,097			19,097		
01-5170	SEASONAL			12,228			12,228		
01-5660	FURLOUGH LEAVE			(19,097)			(19,097)		
01-5810	OVERTIME PAY			(475)			(475)		
01-5830	COMP TIME PAYOFF			(14,597)			(14,597)		
01-5930	LONGEVITY PAY			5,475			6,225		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,218)			(1,218)		
TOTAL PERSONNEL EXPENSES				1,413			2,163		
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,268			4,268		
02-6130	PUBLIC TRANS OUT-OF-STATE			120			120		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,193			2,193		
TOTAL OUT OF STATE TRAVEL				6,581			6,581		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,880			3,880		
03-6240	PERSONAL VEHICLE IN-STATE			1,649			1,649		
03-6250	COMM AIR TRANS IN-STATE			1,200			1,200		
TOTAL IN-STATE TRAVEL				6,729			6,729		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			74			74		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(5,009)			(5,009)		
04-7061	CONTRACTS - A			33,459			33,459		
04-7120	ADVERTISING & PUBLIC RELATIONS			3,000			3,000		
04-7291	CELL PHONE/PAGER CHARGES			480			480		
04-7292	EITS VOICE MAIL			386			386		
04-7295	EITS STATE PHONE LINE			(241)			(241)		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,495			2,495		
04-7370	PUBLICATIONS AND PERIODICALS			(392)			(392)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,135)			(2,135)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,654)			(2,654)		
04-7770	COMPUTER SOFTWARE >$5,000			(6,055)			(6,055)		
04-7980	OPERATING LEASE PAYMENTS			(902)			(902)		
TOTAL OPERATING EXPENSES				22,506			22,506		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			1,566			1,566		
TOTAL MAINT OF BUILDINGS & GROUNDS				1,566			1,566		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(909)			(909)		
26-7533	EITS EMAIL SERVICE			(443)			(443)		
26-7545	EITS VPN SECURE LINK			16			16		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(17,148)			(17,148)		
26-8370	COMPUTER HARDWARE >$5,000			(19,144)			(19,144)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(49,961)			(49,961)		
TOTAL INFORMATION SERVICES				(87,589)			(87,589)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(820)			(820)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			442			442		
TOTAL UNIFORMS				(378)			(378)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			7,328			7,606		
82-7395	COST ALLOCATION - B			(7,077)			(7,077)		
TOTAL DEPARTMENT COST ALLOCATIONS				251			529		
TOTAL M150				(48,921)			(47,893)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)				1,666	817		748	971
00-4232	LIVESTOCK INSPECTION (BA4546)				833	408		374	485
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)				2,879	1,463		1,293	1,738
00-4234	MEASUREMENT STANDARDS (BA4551)				2,619	1,284		1,176	1,526
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)				1,850	980		831	1,165
TOTAL REVENUE					9,847	4,952		4,422	5,885
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,722)	(2,722)		(2,732)	(2,732)
01-5200	WORKERS COMPENSATION				(2,450)	(2,450)		(3,125)	(3,125)
01-5300	RETIREMENT				14,945	14,945		15,167	15,167
01-5400	PERSONNEL ASSESSMENT				(17)	(17)		(119)	(119)
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(210)	(210)		(212)	(212)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,621)	(5,553)		(4,275)	(3,223)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(310)		(3)	(629)
01-5840	MEDICARE				(40)	(40)		(41)	(41)
TOTAL PERSONNEL EXPENSES					9,847	4,952		4,422	5,885
TOTAL M300					9,847	4,952		4,422	5,885

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E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			7,585			15,171		
00-4232	LIVESTOCK INSPECTION (BA4546)			3,319			6,637		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			11,615			23,230		
00-4234	MEASUREMENT STANDARDS (BA4551)			10,430			20,860		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			8,101			16,202		
TOTAL REVENUE				41,050			82,100		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			48		
04-7110	NON-STATE OWNED OFFICE RENT			40,568			81,135		
04-7255	B & G LEASE ASSESSMENT			458			917		
TOTAL OPERATING EXPENSES				41,050			82,100		
TOTAL E225				41,050			82,100		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			10,932			12,830		
00-4232	LIVESTOCK INSPECTION (BA4546)			4,783			5,613		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			16,740			19,647		
00-4234	MEASUREMENT STANDARDS (BA4551)			15,032			17,642		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			11,676			13,703		
TOTAL REVENUE				59,163			69,435		
TOTAL SALARIES NEW POSITIONS				30,311			41,718		
TOTAL NEW FTE				1.00			1.00		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				30,311			41,718		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			30,311			41,718		
01-5200	WORKERS COMPENSATION			873			1,063		
01-5300	RETIREMENT			7,805			10,742		
01-5400	PERSONNEL ASSESSMENT			185			254		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			48			67		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806			1,110		
01-5800	UNEMPLOYMENT COMPENSATION			39			54		
01-5840	MEDICARE			440			605		
TOTAL PERSONNEL EXPENSES				46,765			63,957		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,592			1,592		
03-6250	COMM AIR TRANS IN-STATE			860			860		
TOTAL IN-STATE TRAVEL				2,452			2,452		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664			664		
04-7040	NON-STATE PRINTING SERVICES			91			91		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			356			356		
04-7153	GASOLINE			245			245		
04-7291	CELL PHONE/PAGER CHARGES			1,022			1,022		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				2,672			2,729		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			504					
26-8370	COMPUTER HARDWARE >$5,000			799					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403					
TOTAL INFORMATION SERVICES				2,974			297		
TOTAL E226				59,163			69,435		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			10,932	11,001	8,941	12,830	12,856	11,485
00-4232	LIVESTOCK INSPECTION (BA4546)			4,783	4,813	4,470	5,613	5,624	5,743
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			16,740	16,846	16,008	19,647	19,685	20,567
00-4234	MEASUREMENT STANDARDS (BA4551)			15,032	15,127	14,049	17,642	17,677	18,049
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			11,676	11,750	10,731	13,703	13,730	13,785
TOTAL REVENUE				59,163	59,537	54,199	69,435	69,572	69,629
TOTAL SALARIES NEW POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			30,311	30,012	30,012	41,718	41,306	41,306
01-5200	WORKERS COMPENSATION			873	763	763	1,063	874	874
01-5300	RETIREMENT			7,805	8,403	8,403	10,742	11,566	11,566
01-5400	PERSONNEL ASSESSMENT			185	183	183	254	248	248
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	42	42	67	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806	666	639	1,110	934	975
01-5800	UNEMPLOYMENT COMPENSATION			39	39	27	54	54	29
01-5840	MEDICARE			440	436	436	605	599	599
TOTAL PERSONNEL EXPENSES				46,765	47,021	46,821	63,957	63,969	64,046
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,592	1,592	1,592	1,592	1,592	1,592
03-6250	COMM AIR TRANS IN-STATE			860	860	860	860	860	860
TOTAL IN-STATE TRAVEL				2,452	2,452	2,452	2,452	2,452	2,452
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664	664	664	664	664	664
04-7040	NON-STATE PRINTING SERVICES			91	91	91	91	91	91
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			356	356	356	356	356	356
04-7153	GASOLINE			245	245	245	245	245	245
04-7291	CELL PHONE/PAGER CHARGES			1,022	1,022	1,022	1,022	1,022	1,022
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				2,672	2,632	2,648	2,729	2,675	2,699
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300	4,300				
TOTAL EQUIPMENT				4,300	4,300				

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			504	505	505			
26-8370	COMPUTER HARDWARE >$5,000			799	799				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL INFORMATION SERVICES				2,974	3,132	2,278	297	476	432
TOTAL E227				59,163	59,537	54,199	69,435	69,572	69,629
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			7,457	7,524	6,547	9,441	9,459	8,453
00-4232	LIVESTOCK INSPECTION (BA4546)			3,263	3,292	3,274	4,130	4,138	4,227
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			11,419	11,521	11,724	14,456	14,485	15,135
00-4234	MEASUREMENT STANDARDS (BA4551)			10,254	10,346	10,289	12,981	13,007	13,284
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			7,964	8,036	7,858	10,083	10,103	10,146
TOTAL REVENUE				40,357	40,719	39,692	51,091	51,192	51,245
TOTAL SALARIES NEW POSITIONS				21,740	21,526	21,526	30,171	29,873	29,873
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,740	21,526	21,526	30,171	29,873	29,873
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			21,740	21,526	21,526	30,171	29,873	29,873
01-5200	WORKERS COMPENSATION			626	547	547	869	708	708

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			5,598	6,027	6,027	7,769	8,364	8,364
01-5400	PERSONNEL ASSESSMENT			133	131	131	184	179	179
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	30	30	48	42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578	478	459	803	675	705
01-5800	UNEMPLOYMENT COMPENSATION			29	28	19	40	38	20
01-5840	MEDICARE			315	312	312	438	433	433
TOTAL PERSONNEL EXPENSES				35,312	35,556	35,367	48,666	48,642	48,715
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664	664	664	664	664	664
04-7040	NON-STATE PRINTING SERVICES			91	91	91	91	91	91
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7291	CELL PHONE/PAGER CHARGES			1,022	1,022	1,022	1,022	1,022	1,022
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				2,071	2,031	2,047	2,128	2,074	2,098
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			504	505	505			
26-8370	COMPUTER HARDWARE >$5,000			799	799				
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL INFORMATION SERVICES				2,974	3,132	2,278	297	476	432
TOTAL E228				40,357	40,719	39,692	51,091	51,192	51,245

E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			2,896	2,908	2,596	2,978	2,989	2,669
00-4232	LIVESTOCK INSPECTION (BA4546)			1,267	1,272	1,298	1,303	1,308	1,334
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			4,435	4,452	4,647	4,560	4,578	4,778
00-4234	MEASUREMENT STANDARDS (BA4551)			3,982	3,998	4,079	4,094	4,110	4,194
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			3,093	3,105	3,115	3,180	3,193	3,203
TOTAL REVENUE				15,673	15,735	15,735	16,115	16,178	16,178
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			7	12	12	7	12	12
04-7110	NON-STATE OWNED OFFICE RENT			15,491	15,491	15,491	15,928	15,928	15,928
04-7255	B & G LEASE ASSESSMENT			175	232	232	180	238	238
TOTAL OPERATING EXPENSES				15,673	15,735	15,735	16,115	16,178	16,178
TOTAL E229				15,673	15,735	15,735	16,115	16,178	16,178
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)				652	582		652	582
00-4232	LIVESTOCK INSPECTION (BA4546)				285	291		285	291
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)				998	1,042		998	1,042
00-4234	MEASUREMENT STANDARDS (BA4551)				896	915		896	915
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)				697	698		697	698
TOTAL REVENUE					3,528	3,528		3,528	3,528
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,328	2,328		2,328	2,328
03-6250	COMM AIR TRANS IN-STATE				1,200	1,200		1,200	1,200
TOTAL IN-STATE TRAVEL					3,528	3,528		3,528	3,528

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E232					3,528	3,528		3,528	3,528
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)				554	495		554	495
00-4232	LIVESTOCK INSPECTION (BA4546)				243	247		243	247
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)				849	886		849	886
00-4234	MEASUREMENT STANDARDS (BA4551)				762	778		762	778
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)				592	594		592	594
TOTAL REVENUE					3,000	3,000		3,000	3,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS				3,000	3,000		3,000	3,000
TOTAL OPERATING EXPENSES					3,000	3,000		3,000	3,000
TOTAL E234					3,000	3,000		3,000	3,000
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)					34,685			
00-4234	MEASUREMENT STANDARDS (BA4551)					344,049			
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)					239,235			
TOTAL REVENUE						617,969			
EXPENDITURES									
80	**LV METRO BUILDING**								
80-9017	TRANS TO PUBLIC WORKS BOARD					617,969			
TOTAL LV METRO BUILDING						617,969			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E350						617,969			
E500 ADJUSTMENTS TO TRANSFER E900									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						110,312	87,723	94,938
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			20,384	16,210	15,661	21,798	16,717	16,179
00-4232	LIVESTOCK INSPECTION (BA4546)			8,918	7,092	7,830	9,538	7,313	8,089
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			31,212	24,821	28,041	33,378	25,598	28,968
00-4234	MEASUREMENT STANDARDS (BA4551)			28,028	22,288	24,610	29,967	22,986	25,424
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			21,770	17,312	18,796	23,277	17,854	19,418
TOTAL REVENUE				110,312	87,723	94,938	228,270	178,191	193,016
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			110,312	87,723	94,938	228,270	178,191	193,016
TOTAL RESERVE				110,312	87,723	94,938	228,270	178,191	193,016
TOTAL E500				110,312	87,723	94,938	228,270	178,191	193,016
E501 ADJUSTMENTS TO TRANSFER E901									
REVENUE									
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			45	541	483	45	540	483
00-4232	LIVESTOCK INSPECTION (BA4546)			20	237	242	20	236	241
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			70	829	865	70	828	864
00-4234	MEASUREMENT STANDARDS (BA4551)			62	744	759	62	743	758

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REVENUE									
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			49	578	580	49	578	579
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			68	69	69	68	65	65
04-7059	AG VEHICLE LIABILITY INSURANCE			178	181	181	178	181	181
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				400	400		400	400
04-7153	GASOLINE				2,279	2,279		2,279	2,279
TOTAL OPERATING EXPENSES				246	2,929	2,929	246	2,925	2,925
14	**LABORATORY EXPENSES**								
14-7052	VEHICLE COMP & COLLISION INS			(68)	(69)	(69)	(68)	(65)	(65)
14-7059	AG VEHICLE LIABILITY INSURANCE			(178)	(181)	(181)	(178)	(181)	(181)
14-7151	OUTSIDE MAINTENANCE OF VEHICLE				(400)	(400)		(400)	(400)
14-7153	GASOLINE				(2,279)	(2,279)		(2,279)	(2,279)
TOTAL LABORATORY EXPENSES				(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
TOTAL E501									
E505 TRANS COPY, PHONE, EMAIL COSTS FROM BA 4545									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						18,526		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			3,458			3,458		
00-4232	LIVESTOCK INSPECTION (BA4546)			1,513			1,513		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			5,295			5,295		
00-4234	MEASUREMENT STANDARDS (BA4551)			4,755			4,755		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			3,694			3,694		
TOTAL REVENUE				18,715			37,241		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			2,670			2,670		
04-7292	EITS VOICE MAIL			667			667		
04-7295	EITS STATE PHONE LINE			2,501			2,501		
04-7980	OPERATING LEASE PAYMENTS			3,797			3,797		
TOTAL OPERATING EXPENSES				9,635			9,635		
14	**LABORATORY EXPENSES**								
14-7040	NON-STATE PRINTING SERVICES			(1,527)			(1,527)		
14-7292	EITS VOICE MAIL			(147)			(147)		
14-7295	EITS STATE PHONE LINE			(611)			(611)		
14-7533	EITS EMAIL SERVICE			(205)			(205)		
14-7980	OPERATING LEASE PAYMENTS			(3,460)			(3,460)		
TOTAL LABORATORY EXPENSES				(5,950)			(5,950)		
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-7292	EITS VOICE MAIL			(98)			(98)		
17-7295	EITS STATE PHONE LINE			(245)			(245)		
17-7533	EITS EMAIL SERVICE			(136)			(136)		
17-7545	EITS VPN SECURE LINK			(47)			(47)		
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				(526)			(526)		
19	**FRESH FRUITS AND VEGETABLES 10.582**								
19-7292	EITS VOICE MAIL			(48)			(48)		
19-7295	EITS STATE PHONE LINE			(381)			(381)		
19-7533	EITS EMAIL SERVICE			(131)			(131)		
TOTAL FRESH FRUITS AND VEGETABLES 10.582				(560)			(560)		
21	**NURSERY PROGRAM**								
21-7040	NON-STATE PRINTING SERVICES			(628)			(628)		
21-7292	EITS VOICE MAIL			(146)			(146)		
21-7295	EITS STATE PHONE LINE			(449)			(449)		

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EXPENDITURES									
21-7533	EITS EMAIL SERVICE			(256)			(256)		
21-7980	OPERATING LEASE PAYMENTS			(56)			(56)		
TOTAL NURSERY PROGRAM				(1,535)			(1,535)		
24	**PEST CONTROL OPERATOR (PCO)**								
24-7040	NON-STATE PRINTING SERVICES			(514)			(514)		
24-7292	EITS VOICE MAIL			(228)			(228)		
24-7295	EITS STATE PHONE LINE			(815)			(815)		
24-7533	EITS EMAIL SERVICE			(472)			(472)		
24-7980	OPERATING LEASE PAYMENTS			(281)			(281)		
TOTAL PEST CONTROL OPERATOR (PCO)				(2,310)			(2,310)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,387			1,387		
26-7545	EITS VPN SECURE LINK			48			48		
TOTAL INFORMATION SERVICES				1,435			1,435		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			18,526			37,052		
TOTAL RESERVE				18,526			37,052		
TOTAL E505				18,715			37,241		

E506 TRANS COPY, PHONE EMAIL COSTS FROM BA 4546

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,901		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			721			721		
00-4232	LIVESTOCK INSPECTION (BA4546)			315			315		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			1,104			1,104		

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REVENUE									
00-4234	MEASUREMENT STANDARDS (BA4551)			991			991		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			770			770		
TOTAL REVENUE				3,901			7,802		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,901			7,802		
TOTAL RESERVE				3,901			7,802		
TOTAL E506				3,901			7,802		
E507 TRANS COPY, PHONE, EMAIL COSTS FROM BA 4550									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,383)			(3,556)		
00-3514	USDA APHIS GRANTS			(2,545)			(2,545)		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			1,200			1,232		
00-4232	LIVESTOCK INSPECTION (BA4546)			525			539		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			1,838			1,886		
00-4234	MEASUREMENT STANDARDS (BA4551)			1,651			1,694		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			1,282			1,316		
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)			(566)			(566)		
TOTAL REVENUE				2					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,364			1,364		
04-7980	OPERATING LEASE PAYMENTS			1,252			1,252		
TOTAL OPERATING EXPENSES				2,616			2,616		
42	**WEST NILE SURVEILLANCE**								

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EXPENDITURES									
42-7040	NON-STATE PRINTING SERVICES			(71)			(71)		
TOTAL WEST NILE SURVEILLANCE				(71)			(71)		
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-7040	NON-STATE PRINTING SERVICES			(1,291)			(1,293)		
54-7980	OPERATING LEASE PAYMENTS			(1,252)			(1,252)		
TOTAL USDA ANIMAL DISEASE TRACEABILITY				(2,543)			(2,545)		
TOTAL E507				2					
E508 TRANS COPY, PHONE, EMAIL COSTS FROM BA 4551									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,341		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			3,019			3,019		
00-4232	LIVESTOCK INSPECTION (BA4546)			1,321			1,321		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			4,624			4,624		
00-4234	MEASUREMENT STANDARDS (BA4551)			4,152			4,152		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			3,225			3,225		
TOTAL REVENUE				16,341			32,682		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,341			32,682		
TOTAL RESERVE				16,341			32,682		
TOTAL E508				16,341			32,682		
E509 TRANS COPY, PHONE, EMAIL COSTS FROM BA 4552									

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REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			(4,113)			(4,113)		
00-3506	USDA USF AGREEMENTS			(659)			(659)		
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			(1,635)			(1,635)		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			1,287			1,287		
00-4232	LIVESTOCK INSPECTION (BA4546)			563			563		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			1,970			1,970		
00-4234	MEASUREMENT STANDARDS (BA4551)			1,768			1,768		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			1,373			1,373		
00-4265	UC DAVIS - WPDN			(473)			(473)		
TOTAL REVENUE				81			81		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			2,642			2,642		
04-7292	EITS VOICE MAIL			271			271		
04-7295	EITS STATE PHONE LINE			652			652		
04-7296	EITS LONG DISTANCE CHARGES			27			27		
04-7980	OPERATING LEASE PAYMENTS			2,818			2,818		
TOTAL OPERATING EXPENSES				6,410			6,410		
11	**DONATIONS TO NON-PROFITS**								
11-7040	NON-STATE PRINTING SERVICES			(1,698)			(1,698)		
11-7292	EITS VOICE MAIL			(65)			(65)		
11-7295	EITS STATE PHONE LINE			(163)			(163)		
11-7296	EITS LONG DISTANCE CHARGES			(17)			(17)		
11-7533	EITS EMAIL SERVICE			(68)			(68)		
11-7545	EITS VPN SECURE LINK			(47)			(47)		
11-7980	OPERATING LEASE PAYMENTS			(2,093)			(2,093)		
TOTAL DONATIONS TO NON-PROFITS				(4,151)			(4,151)		
18	**USDA PEST DETECTION-CORE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7040	NON-STATE PRINTING SERVICES			(735)			(735)		
18-7292	EITS VOICE MAIL			(65)			(65)		
18-7295	EITS STATE PHONE LINE			(326)			(326)		
18-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
18-7533	EITS EMAIL SERVICE			(205)			(205)		
18-7545	EITS VPN SECURE LINK			(94)			(94)		
18-7980	OPERATING LEASE PAYMENTS			(214)			(214)		
TOTAL USDA PEST DETECTION-CORE				(1,642)			(1,642)		
25	**AG ECONOMIC PROMOTION**								
25-7040	NON-STATE PRINTING SERVICES			(195)			(195)		
25-7292	EITS VOICE MAIL			(65)			(65)		
25-7296	EITS LONG DISTANCE CHARGES			(4)			(4)		
25-7533	EITS EMAIL SERVICE			(68)			(68)		
25-7980	OPERATING LEASE PAYMENTS			(297)			(297)		
TOTAL AG ECONOMIC PROMOTION				(629)			(629)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409			409		
26-7545	EITS VPN SECURE LINK			142			142		
TOTAL INFORMATION SERVICES				551			551		
31	**UC DAVIS PROGRAM**								
31-7040	NON-STATE PRINTING SERVICES			(13)			(13)		
31-7292	EITS VOICE MAIL			(65)			(65)		
31-7295	EITS STATE PHONE LINE			(163)			(163)		
31-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
31-7980	OPERATING LEASE PAYMENTS			(214)			(214)		
TOTAL UC DAVIS PROGRAM				(458)			(458)		
TOTAL E509				81			81		

E511 TRANS COPY, PHONE, EMAIL COSTS FROM BA 1362

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			(9,780)			(9,780)		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			1,807			1,807		
00-4232	LIVESTOCK INSPECTION (BA4546)			790			790		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			2,768			2,768		
00-4234	MEASUREMENT STANDARDS (BA4551)			2,485			2,485		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			1,930			1,930		
TOTAL REVENUE									

E512 TRANS COPY, PHONE, EMAIL COSTS FROM BA 2691

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(10,239)			(10,239)		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			1,893			1,893		
00-4232	LIVESTOCK INSPECTION (BA4546)			827			827		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			2,897			2,897		
00-4234	MEASUREMENT STANDARDS (BA4551)			2,601			2,601		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			2,021			2,021		
TOTAL REVENUE									

E513 TRANS COPY, PHONE, EMAIL COSTS FROM BA 4470

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,362		
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			991			991		
00-4232	LIVESTOCK INSPECTION (BA4546)			434			434		
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			1,517			1,517		
00-4234	MEASUREMENT STANDARDS (BA4551)			1,362			1,362		
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			1,058			1,058		
TOTAL REVENUE				5,362			10,724		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,362			10,724		
TOTAL RESERVE				5,362			10,724		
TOTAL E513				5,362			10,724		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)				(1,012)	(903)		(1,150)	(1,027)
00-4232	LIVESTOCK INSPECTION (BA4546)				(443)	(452)		(503)	(513)
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)				(1,549)	(1,617)		(1,761)	(1,839)
00-4234	MEASUREMENT STANDARDS (BA4551)				(1,391)	(1,419)		(1,582)	(1,614)
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)				(1,080)	(1,084)		(1,229)	(1,232)
TOTAL REVENUE					(5,475)	(5,475)		(6,225)	(6,225)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(5,475)	(5,475)		(6,225)	(6,225)
TOTAL PERSONNEL EXPENSES					(5,475)	(5,475)		(6,225)	(6,225)
TOTAL E672					(5,475)	(5,475)		(6,225)	(6,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			19,485	8,629	7,703	21,607	11,639	10,390
00-4232	LIVESTOCK INSPECTION (BA4546)			8,524	3,775	3,852	9,453	5,092	5,195
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			29,836	13,213	13,793	33,085	17,822	18,604
00-4234	MEASUREMENT STANDARDS (BA4551)			26,791	11,865	12,105	29,709	16,003	16,327

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			20,810	9,216	9,245	23,076	12,430	12,470
TOTAL REVENUE				105,446	46,698	46,698	116,930	62,986	62,986
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			29,053	786	786	29,053	786	786
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,781	1,533	1,533	1,248		
26-8270	SPECIAL EQUIPMENT >$5,000			8,094	8,094	8,094		8,094	8,094
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,400	2,400	2,400			
26-8370	COMPUTER HARDWARE >$5,000						34,971	34,971	34,971
26-8371	COMPUTER HARDWARE <$5,000 - A			63,118	33,885	33,885	51,658	19,135	19,135
TOTAL INFORMATION SERVICES				105,446	46,698	46,698	116,930	62,986	62,986
TOTAL E710				105,446	46,698	46,698	116,930	62,986	62,986
E720 NEW EQUIPMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			4,562	4,562	4,072	377	377	337
00-4232	LIVESTOCK INSPECTION (BA4546)			1,996	1,996	2,036	165	165	168
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			6,985	6,985	7,292	577	577	602
00-4234	MEASUREMENT STANDARDS (BA4551)			6,273	6,273	6,400	518	518	529
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			4,872	4,872	4,888	403	403	404
TOTAL REVENUE				24,688	24,688	24,688	2,040	2,040	2,040
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			2,040			2,040		
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,040	2,040		2,040	2,040
26-8371	COMPUTER HARDWARE <$5,000 - A			22,648	22,648	22,648			
TOTAL INFORMATION SERVICES				24,688	24,688	24,688	2,040	2,040	2,040

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E720				24,688	24,688	24,688	2,040	2,040	2,040
E721 NEW EQUIPMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			4,622					
00-4232	LIVESTOCK INSPECTION (BA4546)			2,022					
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			7,078					
00-4234	MEASUREMENT STANDARDS (BA4551)			6,356					
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			4,936					
TOTAL REVENUE				25,014					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,040					
26-8370	COMPUTER HARDWARE >$5,000			3,196					
26-8371	COMPUTER HARDWARE <$5,000 - A			16,778					
TOTAL INFORMATION SERVICES				25,014					
TOTAL E721				25,014					
E804 COST ALLOCATION									
REVENUE									
00-4231	ANIMAL INDUSTRY AND PRED CNTRL (BA4550 & BA4600)			101	92	93	120	124	126
00-4232	LIVESTOCK INSPECTION (BA4546)			44	40	46	52	54	63
00-4233	PLANT INDUSTRY (BA4540, 4545, 4552, 4556)			154	141	166	184	189	224
00-4234	MEASUREMENT STANDARDS (BA4551)			138	126	146	165	170	197
00-4235	FOOD NUTRITION (BA1362, 2691, 4470)			107	98	111	128	132	151
TOTAL REVENUE				544	497	562	649	669	761

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			544			649		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				497	562		669	761
TOTAL DEPARTMENT COST ALLOCATIONS				544	497	562	649	669	761
TOTAL E804				544	497	562	649	669	761
E900 TRANSFER FROM BA 4545 TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(110,312)	(87,723)	(94,938)
TOTAL REVENUE							(110,312)	(87,723)	(94,938)
TOTAL SALARIES FILLED POSITIONS				60,794	60,794	60,794	63,324	63,324	63,324
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,794	60,794	60,794	63,324	63,324	63,324
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			60,794	60,794	60,794	63,324	63,324	63,324
01-5200	WORKERS COMPENSATION			1,025	867	867	1,076	886	886
01-5300	RETIREMENT			8,055	8,815	8,815	8,390	9,182	9,182
01-5400	PERSONNEL ASSESSMENT			371	371	371	386	380	380
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			97	85	85	101	89	89
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,617	1,350	1,295	1,684	1,431	1,494
01-5800	UNEMPLOYMENT COMPENSATION			79	79	61	82	82	45
01-5840	MEDICARE			881	881	881	918	918	918
TOTAL PERSONNEL EXPENSES				81,263	81,878	81,590	84,305	84,622	84,709

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
33	**MARKETING TRAVEL**								
33-6100	PER DIEM OUT-OF-STATE			15,398		4,309	18,156		4,309
33-6130	PUBLIC TRANS OUT-OF-STATE			260		221	260		221
33-6141	PERS VEHICLE OUT-OF-STATE-A			70		70	70		70
33-6150	COMM AIR TRANS OUT-OF-STATE			7,437		2,912	9,037		2,912
33-6200	PER DIEM IN-STATE			953	953	953	953	953	953
33-7020	OPERATING SUPPLIES			10	10	10	10	10	10
33-7045	STATE PRINTING CHARGES			66	66	66	66	66	66
33-7120	ADVERTISING & PUBLIC RELATIONS			30	30	30	30	30	30
33-7285	POSTAGE - STATE MAILROOM			27	27	27	27	27	27
33-7301	MEMBERSHIP DUES			1,000	1,000	1,000	1,000	1,000	1,000
33-7302	REGISTRATION FEES			100	100	100	100	100	100
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			55			55		
33-7430	PROFESSIONAL SERVICES			3,042	3,042	3,042	3,042	3,042	3,042
TOTAL MARKETING TRAVEL				28,448	5,228	12,740	32,806	5,228	12,740
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(110,312)	(87,723)	(94,938)	(228,024)	(178,191)	(193,016)
TOTAL RESERVE				(110,312)	(87,723)	(94,938)	(228,024)	(178,191)	(193,016)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E900							(110,312)	(87,723)	(94,938)
E901 TRANSFER FROM BA 1362 TO BA 4554									
REVENUE									
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			246	2,929	2,929	246	2,925	2,925
TOTAL REVENUE				246	2,929	2,929	246	2,925	2,925
EXPENDITURES									
14	**LABORATORY EXPENSES**								
14-7052	VEHICLE COMP & COLLISION INS			68	69	69	68	65	65
14-7059	AG VEHICLE LIABILITY INSURANCE			178	181	181	178	181	181
14-7151	OUTSIDE MAINTENANCE OF VEHICLE				400	400		400	400
14-7153	GASOLINE				2,279	2,279		2,279	2,279
TOTAL LABORATORY EXPENSES				246	2,929	2,929	246	2,925	2,925
TOTAL E901				246	2,929	2,929	246	2,925	2,925
E905 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,556)		
TOTAL REVENUE							(19,556)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			606			606		
04-7292	EITS VOICE MAIL			1,237			1,237		
04-7295	EITS STATE PHONE LINE			2,608			2,608		
04-7980	OPERATING LEASE PAYMENTS			1,944			1,944		
TOTAL OPERATING EXPENSES				6,395			6,395		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**LABORATORY EXPENSES**								
14-7040	NON-STATE PRINTING SERVICES			1,527			1,527		
14-7292	EITS VOICE MAIL			195			195		
14-7295	EITS STATE PHONE LINE			815			815		
14-7533	EITS EMAIL SERVICE			205			205		
14-7980	OPERATING LEASE PAYMENTS			3,460			3,460		
TOTAL LABORATORY EXPENSES				6,202			6,202		
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-7292	EITS VOICE MAIL			130			130		
17-7295	EITS STATE PHONE LINE			326			326		
17-7533	EITS EMAIL SERVICE			136			136		
17-7545	EITS VPN SECURE LINK			47			47		
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				639			639		
19	**FRESH FRUITS AND VEGETABLES 10.582**								
19-7292	EITS VOICE MAIL			65			65		
19-7295	EITS STATE PHONE LINE			489			489		
19-7533	EITS EMAIL SERVICE			136			136		
TOTAL FRESH FRUITS AND VEGETABLES 10.582				690			690		
21	**NURSERY PROGRAM**								
21-7040	NON-STATE PRINTING SERVICES			628			628		
21-7292	EITS VOICE MAIL			260			260		
21-7295	EITS STATE PHONE LINE			652			652		
21-7533	EITS EMAIL SERVICE			273			273		
21-7980	OPERATING LEASE PAYMENTS			56			56		
TOTAL NURSERY PROGRAM				1,869			1,869		
24	**PEST CONTROL OPERATOR (PCO)**								
24-7040	NON-STATE PRINTING SERVICES			514			514		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7292	EITS VOICE MAIL			455			455		
24-7295	EITS STATE PHONE LINE			1,304			1,304		
24-7533	EITS EMAIL SERVICE			478			478		
24-7980	OPERATING LEASE PAYMENTS			281			281		
TOTAL PEST CONTROL OPERATOR (PCO)				3,032			3,032		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			682			682		
26-7545	EITS VPN SECURE LINK			47			47		
TOTAL INFORMATION SERVICES				729			729		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,556)			(39,112)		
TOTAL RESERVE				(19,556)			(39,112)		
TOTAL E905							(19,556)		
E906 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,975)		
TOTAL REVENUE							(3,975)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			591			591		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			326			326		
04-7980	OPERATING LEASE PAYMENTS			2,515			2,515		
TOTAL OPERATING EXPENSES				3,497			3,497		
26	**INFORMATION SERVICES**								

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			478			478		
TOTAL INFORMATION SERVICES				478			478		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,975)			(7,950)		
TOTAL RESERVE				(3,975)			(7,950)		
TOTAL E906							(3,975)		
E907 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,383			3,556		
00-3514	USDA APHIS GRANTS			2,545			2,545		
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)			566			566		
TOTAL REVENUE				6,494			6,667		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			146			146		
04-7292	EITS VOICE MAIL			488			521		
04-7295	EITS STATE PHONE LINE			2,526			2,608		
TOTAL OPERATING EXPENSES				3,160			3,275		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			648			682		
26-7545	EITS VPN SECURE LINK			70			94		
TOTAL INFORMATION SERVICES				718			776		
42	**WEST NILE SURVEILLANCE**								
42-7040	NON-STATE PRINTING SERVICES			71			71		
TOTAL WEST NILE SURVEILLANCE				71			71		

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-7040	NON-STATE PRINTING SERVICES			1,293			1,293		
54-7980	OPERATING LEASE PAYMENTS			1,252			1,252		
TOTAL USDA ANIMAL DISEASE TRACEABILITY				2,545			2,545		
TOTAL E907				6,494			6,667		
E908 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,360)		
TOTAL REVENUE							(16,360)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,173			1,173		
04-7292	EITS VOICE MAIL			1,237			1,237		
04-7295	EITS STATE PHONE LINE			5,868			5,868		
04-7980	OPERATING LEASE PAYMENTS			6,282			6,282		
TOTAL OPERATING EXPENSES				14,560			14,560		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,706			1,706		
26-7545	EITS VPN SECURE LINK			94			94		
TOTAL INFORMATION SERVICES				1,800			1,800		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,360)			(32,720)		
TOTAL RESERVE				(16,360)			(32,720)		
TOTAL E908							(16,360)		

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E909 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			4,113			4,113		
00-3506	USDA USF AGREEMENTS			659			659		
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			1,635			1,635		
00-4265	UC DAVIS - WPDN			473			473		
TOTAL REVENUE				6,880			6,880		
EXPENDITURES									
11	**DONATIONS TO NON-PROFITS**								
11-7040	NON-STATE PRINTING SERVICES			1,698			1,698		
11-7292	EITS VOICE MAIL			65			65		
11-7295	EITS STATE PHONE LINE			163			163		
11-7296	EITS LONG DISTANCE CHARGES			17			17		
11-7533	EITS EMAIL SERVICE			68			68		
11-7545	EITS VPN SECURE LINK			47			47		
11-7980	OPERATING LEASE PAYMENTS			2,093			2,093		
TOTAL DONATIONS TO NON-PROFITS				4,151			4,151		
18	**USDA PEST DETECTION-CORE**								
18-7040	NON-STATE PRINTING SERVICES			735			735		
18-7292	EITS VOICE MAIL			65			65		
18-7295	EITS STATE PHONE LINE			326			326		
18-7296	EITS LONG DISTANCE CHARGES			3			3		
18-7533	EITS EMAIL SERVICE			205			205		
18-7545	EITS VPN SECURE LINK			94			94		
18-7980	OPERATING LEASE PAYMENTS			214			214		
TOTAL USDA PEST DETECTION-CORE				1,642			1,642		
25	**AG ECONOMIC PROMOTION**								
25-7040	NON-STATE PRINTING SERVICES			195			195		
25-7292	EITS VOICE MAIL			65			65		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7296	EITS LONG DISTANCE CHARGES			4			4		
25-7533	EITS EMAIL SERVICE			68			68		
25-7980	OPERATING LEASE PAYMENTS			297			297		
TOTAL AG ECONOMIC PROMOTION				629			629		
31	**UC DAVIS PROGRAM**								
31-7040	NON-STATE PRINTING SERVICES			13			13		
31-7292	EITS VOICE MAIL			65			65		
31-7295	EITS STATE PHONE LINE			163			163		
31-7296	EITS LONG DISTANCE CHARGES			3			3		
31-7980	OPERATING LEASE PAYMENTS			214			214		
TOTAL UC DAVIS PROGRAM				458			458		
TOTAL E909				6,880			6,880		
E911 TRANS COPY MACHINE CHARGES TO BA 4554									
REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			9,780			9,780		
TOTAL REVENUE				9,780			9,780		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,812			1,812		
04-7292	EITS VOICE MAIL			846			846		
04-7295	EITS STATE PHONE LINE			2,119			2,119		
04-7980	OPERATING LEASE PAYMENTS			4,069			4,069		
TOTAL OPERATING EXPENSES				8,846			8,846		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			887			887		
26-7545	EITS VPN SECURE LINK			47			47		
TOTAL INFORMATION SERVICES				934			934		

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E911				9,780			9,780		
E912 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			10,239			10,239		
TOTAL REVENUE				10,239			10,239		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			2,995			2,995		
04-7292	EITS VOICE MAIL			1,041			1,041		
04-7295	EITS STATE PHONE LINE			2,608			2,608		
04-7980	OPERATING LEASE PAYMENTS			2,503			2,503		
TOTAL OPERATING EXPENSES				9,147			9,147		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,092			1,092		
TOTAL INFORMATION SERVICES				1,092			1,092		
TOTAL E912				10,239			10,239		
E913 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,807)		
TOTAL REVENUE							(6,807)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,636			1,636		
04-7292	EITS VOICE MAIL			651			651		

Budget Account: 4554 AGRI - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			1,630			1,630		
04-7980	OPERATING LEASE PAYMENTS			2,208			2,208		
TOTAL OPERATING EXPENSES				6,125			6,125		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			682			682		
TOTAL INFORMATION SERVICES				682			682		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,807)			(13,614)		
TOTAL RESERVE				(6,807)			(13,614)		
TOTAL E913							(6,807)		

Budget Account: 4554 AGRI - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,141)	7,141	7,141	7,141	7,141	7,141	7,141	7,141
00	GENERAL FUND	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00	INTERAGENCY TRANSFER	2,655,037	2,708,052	2,921,978	2,789,083	2,791,144	2,942,348	2,810,681	2,812,627
00	OTHER FUND	8,466	10,020	1,325	7,240	7,240	1,325	7,240	7,240
TOTAL REVENUE		2,696,362	2,765,213	2,970,444	2,843,464	2,845,525	2,990,814	2,865,062	2,867,008
TOTAL SALARIES FILLED POSITIONS				1,007,222	1,004,500	1,004,500	1,022,804	1,020,072	1,020,072
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				29,176	29,176	29,176	30,192	30,192	30,192
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,036,398	1,033,676	1,033,676	1,052,996	1,050,264	1,050,264
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,168,505	1,348,246	1,436,266	1,427,617	1,427,617	1,456,636	1,448,737	1,448,737
02	OUT OF STATE TRAVEL	7,041	6,141	7,041	7,041	7,041	7,041	7,041	7,041
03	IN-STATE TRAVEL	16,145	16,413	16,145	16,145	16,145	16,145	16,145	16,145
04	OPERATING EXPENSES	116,652	118,815	116,653	83,837	83,837	116,653	83,837	83,837
07	MAINT OF BUILDINGS & GROUNDS	82,026	81,366	82,026	74,916	74,916	82,026	74,916	74,916
11	DONATIONS TO NON-PROFITS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
13	NV BOARD OF AGRICULTURE	12,670	23,088	12,670	12,670	12,670	12,670	12,670	12,670
25	AG ECONOMIC PROMOTION	1,325	23,695	1,325	7,240	7,240	1,325	7,240	7,240
26	INFORMATION SERVICES	117,135	24,894	116,314	31,820	31,820	116,314	31,942	31,942
29	UNIFORMS	820	711	820	1,139	1,139	820	1,139	1,139
59	UTILITIES	202,633	202,648	202,633	202,633	202,633	202,633	202,633	202,633
82	DEPARTMENT COST ALLOCATIONS	7,077	6,826	7,077	6,932	8,993	7,077	7,288	9,234
86	RESERVE		7,141	7,141	7,141	7,141	7,141	7,141	7,141
87	PURCHASING ASSESSMENT	190	190	190	190	190	190	190	190
88	STATEWIDE COST ALLOCATION PLAN	833,283	787,977	833,283	833,283	833,283	833,283	833,283	833,283
89	AG COST ALLOCATION PLAN	90,860	77,062	90,860	90,860	90,860	90,860	90,860	90,860
TOTAL EXPENDITURES		2,696,362	2,765,213	2,970,444	2,843,464	2,845,525	2,990,814	2,865,062	2,867,008

Budget Account: 4554 AGRI - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			13,638	(108,594)	(729,598)	14,666	(422,307)	(805,298)
TOTAL REVENUE				13,638	(108,594)	(729,598)	14,666	(422,307)	(805,298)
EXPENDITURES									
01	PERSONNEL EXPENSES			1,413	9,847	4,952	2,163	4,422	5,885
02	OUT OF STATE TRAVEL			6,581			6,581		
03	IN-STATE TRAVEL			6,729			6,729		
04	OPERATING EXPENSES			23,666	789	1,357	23,666	279	1,342
07	MAINT OF BUILDINGS & GROUNDS			1,566			1,566		
26	INFORMATION SERVICES			(88,681)	4,949	(607)	(88,681)	3,055	658
29	UNIFORMS			(378)			(378)		
82	DEPARTMENT COST ALLOCATIONS			251			529		
87	PURCHASING ASSESSMENT				118	118		953	953
88	STATEWIDE COST ALLOCATION PLAN			94,497	(108,620)	(662,192)	94,497	(422,709)	(741,461)
89	AG COST ALLOCATION PLAN			(32,006)	(15,677)	(73,226)	(32,006)	(8,307)	(72,675)
TOTAL EXPENDITURES				13,638	(108,594)	(729,598)	14,666	(422,307)	(805,298)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,568)		
00	FEDERAL FUND								
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			559,451	279,579	898,463	603,965	296,333	304,145
00	OTHER FUND								
TOTAL REVENUE				559,451	279,579	898,463	601,397	296,333	304,145
TOTAL SALARIES FILLED POSITIONS				60,794	60,794	60,794	63,324	63,324	63,324
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				82,362	51,538	51,538	113,607	71,179	71,179
TOTAL NEW FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				143,156	112,332	112,332	176,931	134,503	134,503

Budget Account: 4554 AGRI - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				4.00	3.00	3.00	4.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL EXPENSES			210,105	158,980	158,303	260,885	191,008	191,245
03	IN-STATE TRAVEL			4,904	5,980	5,980	4,904	5,980	5,980
04	OPERATING EXPENSES			135,126	26,627	26,680	176,904	27,149	27,221
05	EQUIPMENT			8,600	4,300				
11	DONATIONS TO NON-PROFITS								
14	LABORATORY EXPENSES			252			252		
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			113			113		
18	USDA PEST DETECTION-CORE								
19	FRESH FRUITS AND VEGETABLES 10.582			130			130		
21	NURSERY PROGRAM			334			334		
24	PEST CONTROL OPERATOR (PCO)			722			722		
25	AG ECONOMIC PROMOTION								
26	INFORMATION SERVICES			172,739	77,967	76,229	128,588	66,299	66,198
31	UC DAVIS PROGRAM								
33	MARKETING TRAVEL			28,448	5,228	12,740	32,806	5,228	12,740
42	WEST NILE SURVEILLANCE								
54	USDA ANIMAL DISEASE TRACEABILITY			2					
80	LV METRO BUILDING					617,969			
82	DEPARTMENT COST ALLOCATIONS			544	497	562	649	669	761
86	RESERVE			(2,568)			(4,890)		
TOTAL EXPENDITURES				559,451	279,579	898,463	601,397	296,333	304,145
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,141)	7,141	7,141	7,141	7,141	4,573	7,141	7,141
00	FEDERAL FUND								
00	GENERAL FUND	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00	INTERAGENCY TRANSFER	2,655,037	2,708,052	3,495,067	2,960,068	2,960,009	3,560,979	2,684,707	2,311,474
00	OTHER FUND	8,466	10,020	1,325	7,240	7,240	1,325	7,240	7,240
TOTAL BUDGET REVENUE		2,696,362	2,765,213	3,543,533	3,014,449	3,014,390	3,606,877	2,739,088	2,365,855

Budget Account: 4554 AGRI - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				1,179,554	1,146,008	1,146,008	1,229,927	1,184,767	1,184,767
TOTAL FTE		17.00	17.00	21.00	20.00	20.00	21.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,168,505	1,348,246	1,647,784	1,596,444	1,590,872	1,719,684	1,644,167	1,645,867
02	OUT OF STATE TRAVEL	7,041	6,141	13,622	7,041	7,041	13,622	7,041	7,041
03	IN-STATE TRAVEL	16,145	16,413	27,778	22,125	22,125	27,778	22,125	22,125
04	OPERATING EXPENSES	116,652	118,815	275,445	111,253	111,874	317,223	111,265	112,400
05	EQUIPMENT			8,600	4,300				
07	MAINT OF BUILDINGS & GROUNDS	82,026	81,366	83,592	74,916	74,916	83,592	74,916	74,916
11	DONATIONS TO NON-PROFITS	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
13	NV BOARD OF AGRICULTURE	12,670	23,088	12,670	12,670	12,670	12,670	12,670	12,670
14	LABORATORY EXPENSES			252			252		
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			113			113		
18	USDA PEST DETECTION-CORE								
19	FRESH FRUITS AND VEGETABLES 10.582			130			130		
21	NURSERY PROGRAM			334			334		
24	PEST CONTROL OPERATOR (PCO)			722			722		
25	AG ECONOMIC PROMOTION	1,325	23,695	1,325	7,240	7,240	1,325	7,240	7,240
26	INFORMATION SERVICES	117,135	24,894	200,372	114,736	107,442	156,221	101,296	98,798
29	UNIFORMS	820	711	442	1,139	1,139	442	1,139	1,139
31	UC DAVIS PROGRAM								
33	MARKETING TRAVEL			28,448	5,228	12,740	32,806	5,228	12,740
42	WEST NILE SURVEILLANCE								
54	USDA ANIMAL DISEASE TRACEABILITY			2					
59	UTILITIES	202,633	202,648	202,633	202,633	202,633	202,633	202,633	202,633
80	LV METRO BUILDING					617,969			
82	DEPARTMENT COST ALLOCATIONS	7,077	6,826	7,872	7,429	9,555	8,255	7,957	9,995
86	RESERVE		7,141	4,573	7,141	7,141	2,251	7,141	7,141
87	PURCHASING ASSESSMENT	190	190	190	308	308	190	1,143	1,143
88	STATEWIDE COST ALLOCATION PLAN	833,283	787,977	927,780	724,663	171,091	927,780	410,574	91,822
89	AG COST ALLOCATION PLAN	90,860	77,062	58,854	75,183	17,634	58,854	82,553	18,185
TOTAL BUDGET EXPENDITURES		2,696,362	2,765,213	3,543,533	3,014,449	3,014,390	3,606,877	2,739,088	2,365,855

Budget Account: 4554 AGRI - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,842,624	1,588,430	1,101,909	1,050,843	1,050,843	629,616	657,894	701,966
00-2512	BALANCE FORWARD TO NEW YEAR	(1,588,430)							
00-3445	EPA PESTICIDE ENFORCEMENT	299,992	366,800	298,855	298,495	298,495	300,993	300,629	300,629
00-3502	USDA ORGANIC PRODUCER COST-SHA	11,092	15,000	11,092	11,567	11,567	11,092	11,567	11,567
00-3503	USDA ORGANIC HANDLER COST SHARE		10,000						
00-3505	USDA SMUGGLING INTERDICTION	14,273	18,303	14,248	14,248	14,248	14,216	14,216	14,216
00-3602	PEST CONTROL OPERATOR LICENSE	275,020	266,974	274,494	271,906	271,906	278,119	275,522	275,522
00-3603	PHYTO CERTIFICATE DOCUMENT FEE	10,417	14,675	10,225	7,801	7,801	10,307	7,801	7,801
00-3614	NURSERY LICENSES	111,675	152,665	112,715	111,969	111,969	113,562	113,006	113,006
00-3702	SEED CERTIFICATION FEES	55,017	62,397	54,872	54,783	54,783	54,781	54,690	54,690
00-3703	ORGANIC CERTIFICATION FEES	45,213	39,382	41,285	41,256	41,256	41,996	41,961	41,961
00-3704	PRODUCER CERTIFICATION FEES	7,000	4,680	7,200	7,200	7,200	7,201	7,201	7,201
00-3705	WAL-MART INSPECTION FEES	8,546	7,400	7,648	7,648	7,648	7,818	7,817	7,817
00-3713	RESTRICTED USE PESTICIDE CERT FEES	8,445	9,645	6,757	6,757	6,757	6,908	6,907	6,907
00-3716	WEED FREE INSPECTION FEES	4,699	4,782	4,699	4,699	4,699	4,699	4,699	4,699
00-3717	GAP AUDIT FEES	1,829		1,920	1,920	1,920	1,982	1,982	1,982
00-3741	PESTICIDE REGISTRATION FEE	1,380,017	1,074,835	1,334,903	1,338,664	1,338,664	1,399,195	1,401,849	1,401,849
00-3742	FERTILIZER TONNAGE REG FEE	183,797	266,975	184,124	174,249	174,249	187,123	186,365	186,365
00-3743	ANTIFREEZE REGISTRATION FEE	13,800	11,500	13,758	13,763	13,763	13,722	13,722	13,722
00-3757	SHIPPING PT INSPECTION FEES	21,663	16,191	21,664	21,664	21,664	22,794	22,811	22,811
00-3763	CONDITIONAL INSPECTION FEES	30,557	18,534	31,190	31,190	31,190	32,030	32,030	32,030
00-3870	COOL SURVEILLANCE	10,200	26,900	10,143	10,143	10,143	10,208	10,208	10,208
00-4021	TWINE SALES - WEED FREE CERTIFICATION	6,151	10,437	6,115	6,115	6,115	6,191	6,190	6,190
00-4052	BOOK AND PAMPHLET SALES	39,722	36,405	39,004	39,005	39,005	39,980	39,975	39,975
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	72,615	60,857	60,379	66,036	85,780	60,379	65,969	85,696
00-4760	TRANSFER FROM TRAFFIC SAFETY		7,295						
TOTAL REVENUE		2,865,934	4,091,062	3,649,199	3,591,921	3,611,665	3,254,912	3,285,011	3,348,810
TOTAL SALARIES FILLED POSITIONS				1,366,490	1,360,590	1,360,590	1,388,782	1,382,648	1,382,648

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TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES ALL POSITIONS				1,366,490	1,360,590	1,360,590	1,388,782	1,382,648	1,382,648
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	1,249,892	1,313,646	1,366,490	1,362,214	1,362,214	1,388,782	1,384,272	1,384,272
01-5120	FURLOUGH ADJUSTMENT	(29,259)		(29,259)			(29,259)		
01-5170	SEASONAL		58,183		32,971	32,971		32,971	32,971
01-5200	WORKERS COMPENSATION	22,708	23,333	24,182	24,186	24,186	25,084	25,080	25,080
01-5300	RETIREMENT	181,247	191,891	201,621	201,054	201,054	204,576	203,978	203,978
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,276						
01-5400	PERSONNEL ASSESSMENT	7,009	6,895	7,333	8,310	8,310	7,470	8,445	8,445
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				136	196		133	194
01-5500	GROUP INSURANCE	175,700	175,224	183,568	200,256	200,256	183,568	200,256	200,256
01-5660	FURLOUGH LEAVE	29,232		29,232			29,232		
01-5700	PAYROLL ASSESSMENT	1,956	1,983	2,187	2,180	2,180	2,224	2,217	2,217
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,145	33,484	36,348	36,234	36,234	36,941	36,821	36,821
01-5800	UNEMPLOYMENT COMPENSATION	2,889	1,487	1,779	1,773	1,773	1,804	1,798	1,798
01-5810	OVERTIME PAY	1,753		1,753			1,753		
01-5820	HOLIDAY PAY	695		695			695		
01-5830	COMP TIME PAYOFF	3,523		3,523			3,523		
01-5840	MEDICARE	18,661	17,982	19,811	19,749	19,749	20,137	20,073	20,073
01-5929	ELIMINATE LONGEVITY PAY		(12,452)						
01-5930	LONGEVITY PAY		12,452		9,800	9,800		11,200	11,200
01-5960	TERMINAL SICK LEAVE PAY	39,597		39,597			39,597		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,519		23,519			23,519		
TOTAL PERSONNEL		1,759,267	1,826,384	1,912,379	1,898,863	1,898,923	1,939,646	1,927,244	1,927,305
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		20						

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EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	1,402	3,755	1,402	1,402	1,402	1,402	1,402	1,402
02-6122	AUTO MISC OUT-OF-STATE-B		48						
02-6130	PUBLIC TRANS OUT-OF-STATE	46	74	46	46	46	46	46	46
02-6140	PERSONAL VEHICLE OUT-OF-STATE	40		40	40	40	40	40	40
02-6141	PERS VEHICLE OUT-OF-STATE-A	30	92	30	30	30	30	30	30
02-6150	COMM AIR TRANS OUT-OF-STATE	3,041	1,142	3,041	3,041	3,041	3,041	3,041	3,041
TOTAL OUT-OF-STATE TRAVEL		4,559	5,131	4,559	4,559	4,559	4,559	4,559	4,559
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,559	2,704	1,559	1,559	1,559	1,559	1,559	1,559
03-6240	PERSONAL VEHICLE IN-STATE	13		13	13	13	13	13	13
03-6241	PERSONAL VEHICLE IN-STATE-A	51	120	51	51	51	51	51	51
03-6250	COMM AIR TRANS IN-STATE	2,967	4,095	2,967	2,967	2,967	2,967	2,967	2,967
TOTAL IN-STATE TRAVEL		4,590	6,919	4,590	4,590	4,590	4,590	4,590	4,590
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	12,623	2,373	12,623	3,295	3,295	12,623	3,295	3,295
04-7022	OPERATING SUPPLIES-B	314	586	314	314	314	314	314	314
04-7023	OPERATING SUPPLIES-C	9,634	13,417	9,634	18,962	18,962	9,634	18,962	18,962
04-7025	OPERATING SUPPLIES-E		232						
04-7029	OPERATING SUPPLIES-I		256						
04-7030	FREIGHT CHARGES	120		120	120	120	120	120	120
04-7033	FREIGHT CHARGES - C		140						
04-7040	NON-STATE PRINTING SERVICES	606		606	606	606	606	606	606
04-7044	PRINTING AND COPYING - C		660						
04-7045	STATE PRINTING CHARGES	196	178	196	196	196	196	196	196
04-7050	EMPLOYEE BOND INSURANCE	66	69	64	64	64	64	64	64
04-7052	VEHICLE COMP & COLLISION INS				203	203		203	203
04-7054	AG TORT CLAIM ASSESSMENT	1,324	3,394	2,889	2,889	2,889	2,889	2,889	2,889
04-7059	AG VEHICLE LIABILITY INSURANCE	863	356	863	534	534	863	534	534
04-7060	CONTRACTS	2,501	94	2,501			2,501		
04-7061	CONTRACTS - A	13,956		13,956			13,956		

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EXPENDITURES									
04-7063	CONTRACTS - C		30,665						
04-7080	LEGAL AND COURT	50		50	50	50	50	50	50
04-7090	EQUIPMENT REPAIR	11,145		11,145			11,145		
04-7091	EQUIPMENT REPAIR-A		390						
04-7092	EQUIPMENT REPAIR-B		7,491						
04-7112	NON-STATE OWNED RENTAL MISC	310		310			310		
04-7140	MAINTENANCE OF BLDGS AND GRDS		4						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		600						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	869	139	869	869	869	869	869	869
04-7153	GASOLINE	995	1,277	995	995	995	995	995	995
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	516		516			516		
04-7250	B & G EXTRA SERVICES	55	289	55			55		
04-7285	POSTAGE - STATE MAILROOM	8,136	6,875	8,136	8,136	8,136	8,136	8,136	8,136
04-7290	PHONE, FAX, COMMUNICATION LINE		10						
04-7291	CELL PHONE/PAGER CHARGES	5,122	4,467	5,122	5,122	5,122	5,122	5,122	5,122
04-7292	EITS VOICE MAIL	817	586	817	1,027	1,027	817	1,027	1,027
04-7295	EITS STATE PHONE LINE	3,282	2,608	3,282	2,284	2,284	3,282	2,284	2,284
04-7296	EITS LONG DISTANCE CHARGES	319	529	319	319	319	319	319	319
04-7301	MEMBERSHIP DUES	3,103	656	3,103	3,103	3,103	3,103	3,103	3,103
04-7302	REGISTRATION FEES	865	250	865	865	865	865	865	865
04-7303	DUES AND REGISTRATIONS-A		20						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	430	900	430	430	430	430	430	430
04-7340	INSPECTIONS & CERTIFICATIONS	240		240	11,385	11,385	240	11,385	11,385
04-7370	PUBLICATIONS AND PERIODICALS	560	1,100	560	560	560	560	560	560
04-7371	PUBLICATIONS AND PERIODICALS-A		30						
04-7374	PUBLICATIONS AND PERIODICALS-D		1,170						
04-7390	CREDIT CARD DISCOUNT FEES	72		72	72	72	72	72	72
04-7460	EQUIPMENT PURCHASES < $1,000		889						
04-7637	NOTARY FEE APPLY OR RENEW		195						
04-7980	OPERATING LEASE PAYMENTS	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944
TOTAL OPERATING EXPENSES		81,033	84,839	82,596	64,344	64,344	82,596	64,344	64,344

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EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	57,500	96,581	57,500			57,500		
TOTAL EQUIPMENT		57,500	96,581	57,500			57,500		
11	**SHIPPING POINT INSPECTION**								
11-6200	PER DIEM IN-STATE	944		944	944	944	944	944	944
11-6240	PERSONAL VEHICLE IN-STATE	526	852	526	526	526	526	526	526
11-7000	OPERATING								
11-7025	OPERATING SUPPLIES-E	379	141	379	379	379	379	379	379
11-7030	FREIGHT CHARGES	143		143	143	143	143	143	143
11-7033	FREIGHT CHARGES - C		58						
11-7052	VEHICLE COMP & COLLISION INS		68						
11-7059	AG VEHICLE LIABILITY INSURANCE	147	178	147			147		
11-7153	GASOLINE	59		59	59	59	59	59	59
11-7280	OUTSIDE POSTAGE		12						
11-7340	INSPECTIONS & CERTIFICATIONS	1,535	494	1,535	1,535	1,535	1,535	1,535	1,535
TOTAL SHIPPING POINT INSPECTION		3,733	1,803	3,733	3,586	3,586	3,733	3,586	3,586
13	**USDA SMUGGLING INTERDICTION (SITC)**								
13-6100	PER DIEM OUT-OF-STATE								
13-6200	PER DIEM IN-STATE		1,000						
13-7000	OPERATING								
13-7020	OPERATING SUPPLIES		1,270						
13-7280	OUTSIDE POSTAGE		125						
TOTAL USDA SMUGGLING INTERDICTION (SITC)			2,395						
14	**EPA PESTICIDE ENFORCEMENT**								
14-6001	OTHER TRAVEL EXPENSES-A		82						
14-6100	PER DIEM OUT-OF-STATE	2,510	2,511	2,510	2,510	2,510	2,510	2,510	2,510
14-6130	PUBLIC TRANS OUT-OF-STATE	17	239	17	17	17	17	17	17
14-6140	PERSONAL VEHICLE OUT-OF-STATE	58		58	58	58	58	58	58
14-6141	PERS VEHICLE OUT-OF-STATE-A		134						

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EXPENDITURES									
14-6150	COMM AIR TRANS OUT-OF-STATE	2,034	2,044	2,034	2,034	2,034	2,034	2,034	2,034
14-6200	PER DIEM IN-STATE	5,278	5,074	5,278	5,278	5,278	5,278	5,278	5,278
14-6210	FS DAILY RENTAL IN-STATE	160	67	160	160	160	160	160	160
14-6215	NON-FS VEHICLE RENTAL IN-STATE	391	592	391	391	391	391	391	391
14-6220	AUTO MISC - IN-STATE	25	20	25	25	25	25	25	25
14-6230	PUBLIC TRANSPORTATION IN-STATE		20						
14-6240	PERSONAL VEHICLE IN-STATE	136		136	136	136	136	136	136
14-6241	PERSONAL VEHICLE IN-STATE-A	23	105	23	23	23	23	23	23
14-6250	COMM AIR TRANS IN-STATE	1,980	2,268	1,980	1,980	1,980	1,980	1,980	1,980
14-7020	OPERATING SUPPLIES	877	478	877	877	877	877	877	877
14-7025	OPERATING SUPPLIES-E	91	423	91	91	91	91	91	91
14-7026	OPERATING SUPPLIES-F	37		37	37	37	37	37	37
14-7027	OPERATING SUPPLIES-G		49						
14-7029	OPERATING SUPPLIES-I		621						
14-7030	FREIGHT CHARGES	51		51	51	51	51	51	51
14-7033	FREIGHT CHARGES - C		51						
14-7040	NON-STATE PRINTING SERVICES	1,656	66	1,656	1,656	1,656	1,656	1,656	1,656
14-7044	PRINTING AND COPYING - C		1,503						
14-7045	STATE PRINTING CHARGES	51		51	51	51	51	51	51
14-7052	VEHICLE COMP & COLLISION INS		203		203	203		203	203
14-7054	AG TORT CLAIM ASSESSMENT	361		361			361		
14-7059	AG VEHICLE LIABILITY INSURANCE	440	534	440	534	534	440	534	534
14-7092	EQUIPMENT REPAIR-B	1,056		1,056	1,056	1,056	1,056	1,056	1,056
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,226	262	1,226	1,226	1,226	1,226	1,226	1,226
14-7153	GASOLINE	3,194	2,839	3,194	3,194	3,194	3,194	3,194	3,194
14-7285	POSTAGE - STATE MAILROOM	196	683	196	196	196	196	196	196
14-7291	CELL PHONE/PAGER CHARGES	3,267	1,470	3,267	3,267	3,267	3,267	3,267	3,267
14-7292	EITS VOICE MAIL	133	195	133	154	154	133	154	154
14-7295	EITS STATE PHONE LINE	571	815	571	672	672	571	672	672
14-7296	EITS LONG DISTANCE CHARGES	90	194	90	90	90	90	90	90
14-7298	EITS PHONE CARD CHARGES		20						
14-7302	REGISTRATION FEES	715	512	715	715	715	715	715	715

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EXPENDITURES									
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		90						
14-7320	INSTRUCTIONAL SUPPLIES	333	57	333	333	333	333	333	333
14-7533	EITS EMAIL SERVICE	249	204	249	224	224	249	224	224
14-7980	OPERATING LEASE PAYMENTS	3,459	3,460	3,459	3,459	3,459	3,459	3,459	3,459
14-8371	COMPUTER HARDWARE <$5,000 - A	473		473			473		
14-8795	GRANTS	11,764	15,516	11,764	11,764	11,764	11,764	11,764	11,764
TOTAL EPA PESTICIDE ENFORCEMENT		42,902	43,401	42,902	42,462	42,462	42,902	42,462	42,462
16	**STATE DEM HOMELAND SECURITY**								
16-6240	PERSONAL VEHICLE IN-STATE		41						
16-7033	FREIGHT CHARGES - C		45						
TOTAL STATE DEM HOMELAND SECURITY			86						
17	**NOXIOUS WEED CONTROL**								
17-6100	PER DIEM OUT-OF-STATE	2,865	8,900	2,865	2,865	2,865	2,865	2,865	2,865
17-6120	AUTO MISC OUT-OF-STATE	127		127	127	127	127	127	127
17-6150	COMM AIR TRANS OUT-OF-STATE	923		923	923	923	923	923	923
17-6200	PER DIEM IN-STATE	3,730	36,714	3,730	3,730	3,730	3,730	3,730	3,730
17-6210	FS DAILY RENTAL IN-STATE	90		90	90	90	90	90	90
17-6215	NON-FS VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
17-6240	PERSONAL VEHICLE IN-STATE	235		235	235	235	235	235	235
17-6250	COMM AIR TRANS IN-STATE	1,772	1,200	1,772	1,772	1,772	1,772	1,772	1,772
17-7000	OPERATING								
17-7020	OPERATING SUPPLIES	1,781	900	1,781	1,781	1,781	1,781	1,781	1,781
17-7025	OPERATING SUPPLIES-E	173		173	173	173	173	173	173
17-7030	FREIGHT CHARGES	52		52	52	52	52	52	52
17-7040	NON-STATE PRINTING SERVICES	236		236	236	236	236	236	236
17-7045	STATE PRINTING CHARGES	51		51	51	51	51	51	51
17-7052	VEHICLE COMP & COLLISION INS		134		68	68		68	68
17-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
17-7059	AG VEHICLE LIABILITY INSURANCE	293	356	293	178	178	293	178	178
17-7060	CONTRACTS	3,849	76,711	3,849	60,374	60,374	3,849	60,374	60,374

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EXPENDITURES									
17-7070	CONTRACTS - J	300		300	300	300	300	300	300
17-7073	SOFTWARE LICENSE/MNT CONTRACTS		300						
17-7127	ADVERTISING & PUBLIC REL - G	150		150	150	150	150	150	150
17-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,478	1,675	3,478	3,478	3,478	3,478	3,478	3,478
17-7153	GASOLINE	3,257	679	3,257	3,257	3,257	3,257	3,257	3,257
17-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	247		247			247		
17-7280	OUTSIDE POSTAGE		50						
17-7285	POSTAGE - STATE MAILROOM	27	58	27	27	27	27	27	27
17-7291	CELL PHONE/PAGER CHARGES	3,161	1,788	3,161	3,161	3,161	3,161	3,161	3,161
17-7292	EITS VOICE MAIL	86	130	86	103	103	86	103	103
17-7295	EITS STATE PHONE LINE	224	326	224	269	269	224	269	269
17-7296	EITS LONG DISTANCE CHARGES	112	49	112	112	112	112	112	112
17-7301	MEMBERSHIP DUES	200	190	200	200	200	200	200	200
17-7302	REGISTRATION FEES	740	450	740	740	740	740	740	740
17-7303	DUES AND REGISTRATIONS-A		495						
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,089		1,089			1,089		
17-7370	PUBLICATIONS AND PERIODICALS	194	100	194			194		
17-7533	EITS EMAIL SERVICE	293	137	293	149	149	293	149	149
17-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
17-7771	COMPUTER SOFTWARE <$5,000 - A		485						
17-8371	COMPUTER HARDWARE <$5,000 - A		1,140						
TOTAL NOXIOUS WEED CONTROL		29,944	133,014	29,944	84,690	84,690	29,944	84,690	84,690
18	**COUNTRY OF ORGIN LABELING-COOL**								
18-6100	PER DIEM OUT-OF-STATE		4,690						
18-6130	PUBLIC TRANS OUT-OF-STATE		75						
18-6141	PERS VEHICLE OUT-OF-STATE-A		80						
18-6150	COMM AIR TRANS OUT-OF-STATE		2,855						
18-9100	TRANS TO AGRICULTURE		18,540						
TOTAL COUNTRY OF ORGIN LABELING-COOL			26,240						
19	**OTHER SEED CERTIFICATION**								

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EXPENDITURES									
19-6100	PER DIEM OUT-OF-STATE	2,065	383	2,065	2,065	2,065	2,065	2,065	2,065
19-6130	PUBLIC TRANS OUT-OF-STATE	33		33	33	33	33	33	33
19-6140	PERSONAL VEHICLE OUT-OF-STATE		330						
19-6150	COMM AIR TRANS OUT-OF-STATE	258		258	258	258	258	258	258
19-6200	PER DIEM IN-STATE	2,502	1,055	2,502	2,502	2,502	2,502	2,502	2,502
19-6210	FS DAILY RENTAL IN-STATE	102	142	102	102	102	102	102	102
19-6240	PERSONAL VEHICLE IN-STATE	310		310	310	310	310	310	310
19-6250	COMM AIR TRANS IN-STATE	398	691	398	398	398	398	398	398
19-7020	OPERATING SUPPLIES	2,725	39	2,725	2,725	2,725	2,725	2,725	2,725
19-7023	OPERATING SUPPLIES-C	1,623	914	1,623	1,623	1,623	1,623	1,623	1,623
19-7025	OPERATING SUPPLIES-E	1,256	67	1,256	1,256	1,256	1,256	1,256	1,256
19-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
19-7033	FREIGHT CHARGES - C	33	14	33	33	33	33	33	33
19-7040	NON-STATE PRINTING SERVICES	45		45	45	45	45	45	45
19-7045	STATE PRINTING CHARGES	29		29	29	29	29	29	29
19-7052	VEHICLE COMP & COLLISION INS	133	68	133	68	68	133	68	68
19-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
19-7059	AG VEHICLE LIABILITY INSURANCE	503	178	503	178	178	503	178	178
19-7061	CONTRACTS - A	203		203			203		
19-7080	LEGAL AND COURT	150	800	150	150	150	150	150	150
19-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	360	1,565	1,565	1,565	1,565	1,565	1,565
19-7152	DIESEL FUEL	2,066	2,676	2,066	2,066	2,066	2,066	2,066	2,066
19-7153	GASOLINE	706	137	706	706	706	706	706	706
19-7253	B & G SPECIAL SERVICES - C		36						
19-7280	OUTSIDE POSTAGE		7						
19-7285	POSTAGE - STATE MAILROOM	50	851	50	50	50	50	50	50
19-7291	CELL PHONE/PAGER CHARGES	691	900	691	691	691	691	691	691
19-7292	EITS VOICE MAIL	47	65	47	51	51	47	51	51
19-7295	EITS STATE PHONE LINE	347	489	347	403	403	347	403	403
19-7296	EITS LONG DISTANCE CHARGES	12	71	12	12	12	12	12	12
19-7300	DUES AND REGISTRATIONS	2,351		2,351	2,350	2,350	2,351	2,350	2,350
19-7301	MEMBERSHIP DUES	600	944	600	600	600	600	600	600
19-7302	REGISTRATION FEES	480	586	480	480	480	480	480	480

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EXPENDITURES									
19-7340	INSPECTIONS & CERTIFICATIONS		761						
19-7431	PROFESSIONAL SERVICES-A	706		706			706		
19-7533	EITS EMAIL SERVICE	143	68	143	149	149	143	149	149
19-7960	RENTALS FOR LAND/EQUIPMENT		2,000						
TOTAL OTHER SEED CERTIFICATION		22,260	14,632	22,260	20,906	20,906	22,260	20,906	20,906
21	**NURSERY PROGRAM**								
21-6100	PER DIEM OUT-OF-STATE	440	832	440	440	440	440	440	440
21-6150	COMM AIR TRANS OUT-OF-STATE	707	600	707	707	707	707	707	707
21-6200	PER DIEM IN-STATE	3,142	6,291	3,142	3,142	3,142	3,142	3,142	3,142
21-6241	PERSONAL VEHICLE IN-STATE-A		27						
21-6250	COMM AIR TRANS IN-STATE		2,460						
21-7020	OPERATING SUPPLIES	1,080	665	1,080	1,080	1,080	1,080	1,080	1,080
21-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
21-7033	FREIGHT CHARGES - C		165						
21-7040	NON-STATE PRINTING SERVICES	662		662	662	662	662	662	662
21-7044	PRINTING AND COPYING - C		116						
21-7045	STATE PRINTING CHARGES	80	10	80	80	80	80	80	80
21-7052	VEHICLE COMP & COLLISION INS		203		203	203		203	203
21-7054	AG TORT CLAIM ASSESSMENT	361		361			361		
21-7059	AG VEHICLE LIABILITY INSURANCE	440	534	440	534	534	440	534	534
21-7060	CONTRACTS		338						
21-7080	LEGAL AND COURT		50						
21-7130	BOTTLED WATER	9		9			9		
21-7140	MAINTENANCE OF BLDGS AND GRDS	32		32	32	32	32	32	32
21-7142	MAINTENANCE OF BLDGS AND GRDS-B	37	116	37	37	37	37	37	37
21-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,038	617	1,038	1,038	1,038	1,038	1,038	1,038
21-7153	GASOLINE	3,576	2,948	3,576	3,576	3,576	3,576	3,576	3,576
21-7251	B & G SPECIAL SERVICES - A	385		385			385		
21-7285	POSTAGE - STATE MAILROOM	704	1,666	704	704	704	704	704	704
21-7290	PHONE, FAX, COMMUNICATION LINE	55	23	55	55	55	55	55	55
21-7291	CELL PHONE/PAGER CHARGES	3,176	1,407	3,176	3,176	3,176	3,176	3,176	3,176
21-7292	EITS VOICE MAIL	124	260	124	205	205	124	205	205

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EXPENDITURES									
21-7295	EITS STATE PHONE LINE	392	652	392	538	538	392	538	538
21-7296	EITS LONG DISTANCE CHARGES	33	85	33	33	33	33	33	33
21-7302	REGISTRATION FEES	380	90	380	380	380	380	380	380
21-7533	EITS EMAIL SERVICE	280	273	280	299	299	280	299	299
21-7980	OPERATING LEASE PAYMENTS	56		56	56	56	56	56	56
21-8371	COMPUTER HARDWARE <$5,000 - A		1,140						
TOTAL NURSERY PROGRAM		17,196	21,568	17,196	16,984	16,984	17,196	16,984	16,984
22	**PESTICIDE DISPOSAL FUND**								
22-7020	OPERATING SUPPLIES		1,050						
22-7025	OPERATING SUPPLIES-E		358						
22-7040	NON-STATE PRINTING SERVICES		1,000						
22-7060	CONTRACTS	35,460	28,160	35,460	35,460	35,460	35,460	35,460	35,460
22-7341	INSPECTIONS & CERTIFICATIONS-A	150	150	150	150	150	150	150	150
TOTAL PESTICIDE DISPOSAL FUND		35,610	30,718	35,610	35,610	35,610	35,610	35,610	35,610
23	**PESTICIDE CONTAMINATION PROGRAM**								
23-6100	PER DIEM OUT-OF-STATE	786		786	786	786	786	786	786
23-6130	PUBLIC TRANS OUT-OF-STATE	33		33	33	33	33	33	33
23-6150	COMM AIR TRANS OUT-OF-STATE	497	668	497	497	497	497	497	497
23-7020	OPERATING SUPPLIES	642	1,333	642	642	642	642	642	642
23-7025	OPERATING SUPPLIES-E		478						
23-7029	OPERATING SUPPLIES-I		256						
23-7040	NON-STATE PRINTING SERVICES	365		365	365	365	365	365	365
23-7060	CONTRACTS	3,333		3,333	10,000	10,000	3,333	10,000	10,000
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	145	194	145	145	145	145	145	145
23-7153	GASOLINE	2,075	2,287	2,075	2,075	2,075	2,075	2,075	2,075
23-7291	CELL PHONE/PAGER CHARGES	489		489	489	489	489	489	489
23-7302	REGISTRATION FEES		685						
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185		185			185		
23-7371	PUBLICATIONS AND PERIODICALS-A	1,301		1,301			1,301		
23-7460	EQUIPMENT PURCHASES < $1,000		518						

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EXPENDITURES									
23-8795	GRANTS		7,952						
TOTAL PESTICIDE CONTAMINATION PROGRAM		9,851	14,371	9,851	15,032	15,032	9,851	15,032	15,032
24	**PEST CONTROL OPERATOR (PCO)**								
24-6200	PER DIEM IN-STATE	1,952	358	1,952	1,952	1,952	1,952	1,952	1,952
24-6230	PUBLIC TRANSPORTATION IN-STATE	30		30	30	30	30	30	30
24-6240	PERSONAL VEHICLE IN-STATE	281		281	281	281	281	281	281
24-6241	PERSONAL VEHICLE IN-STATE-A	33	30	33	33	33	33	33	33
24-6250	COMM AIR TRANS IN-STATE	3,330	1,719	3,330	3,330	3,330	3,330	3,330	3,330
24-7020	OPERATING SUPPLIES	2,666	620	2,666	2,666	2,666	2,666	2,666	2,666
24-7040	NON-STATE PRINTING SERVICES	1,014	53	1,014	1,014	1,014	1,014	1,014	1,014
24-7044	PRINTING AND COPYING - C		136						
24-7045	STATE PRINTING CHARGES	2,676	13,597	2,676	2,676	2,676	2,676	2,676	2,676
24-7052	VEHICLE COMP & COLLISION INS		136		203	203		203	203
24-7054	AG TORT CLAIM ASSESSMENT	482		482			482		
24-7059	AG VEHICLE LIABILITY INSURANCE	293	356	293	534	534	293	534	534
24-7060	CONTRACTS	533	442	533			533		
24-7061	CONTRACTS - A	149		149			149		
24-7090	EQUIPMENT REPAIR		337						
24-7091	EQUIPMENT REPAIR-A	179		179			179		
24-7130	BOTTLED WATER	17		17			17		
24-7140	MAINTENANCE OF BLDGS AND GRDS	64		64	64	64	64	64	64
24-7142	MAINTENANCE OF BLDGS AND GRDS-B	74	343	74	74	74	74	74	74
24-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,676	193	1,676	1,676	1,676	1,676	1,676	1,676
24-7153	GASOLINE	416	620	416	416	416	416	416	416
24-7251	B & G SPECIAL SERVICES - A	1,926	1,236	1,926			1,926		
24-7285	POSTAGE - STATE MAILROOM	1,255	855	1,255	1,255	1,255	1,255	1,255	1,255
24-7290	PHONE, FAX, COMMUNICATION LINE	109	27	109	109	109	109	109	109
24-7291	CELL PHONE/PAGER CHARGES	3,081	1,166	3,081	3,081	3,081	3,081	3,081	3,081
24-7292	EITS VOICE MAIL	180	455	180	359	359	180	359	359
24-7295	EITS STATE PHONE LINE	672	1,304	672	1,075	1,075	672	1,075	1,075
24-7296	EITS LONG DISTANCE CHARGES	122	253	122	122	122	122	122	122
24-7301	MEMBERSHIP DUES	150		150	150	150	150	150	150

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EXPENDITURES									
24-7370	PUBLICATIONS AND PERIODICALS		70						
24-7460	EQUIPMENT PURCHASES < $1,000	209		209			209		
24-7533	EITS EMAIL SERVICE	554	478	554	523	523	554	523	523
24-7980	OPERATING LEASE PAYMENTS	281		281	281	281	281	281	281
24-8371	COMPUTER HARDWARE <$5,000 - A		2,280						
TOTAL PEST CONTROL OPERATOR (PCO)		24,404	27,064	24,404	21,904	21,904	24,404	21,904	21,904
25	**USDA ORGANIC PRODUCER COST-SHA**								
25-8842	REFUNDS	11,567	13,500	11,567	11,567	11,567	11,567	11,567	11,567
TOTAL USDA ORGANIC PRODUCER COST-SHA		11,567	13,500	11,567	11,567	11,567	11,567	11,567	11,567
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7533	EITS EMAIL SERVICE	804	478	804	822	822	804	822	822
26-7545	EITS VPN SECURE LINK	64	47	64	48	48	64	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,071	2,606	2,503	2,503	2,503	2,503	2,503	2,503
26-7556	EITS SECURITY ASSESSMENT	2,337	1,956	1,879	1,879	1,879	1,879	1,879	1,879
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,503	5,312	3,503			3,503		
26-8370	COMPUTER HARDWARE >$5,000	23,970		23,970			23,970		
26-8371	COMPUTER HARDWARE <$5,000 - A	28,467	8,433	28,467			28,467		
TOTAL INFORMATION SERVICES		62,216	18,832	61,190	5,252	5,252	61,190	5,252	5,252
27	**USDA ORGANIC HANDLER COST-SHAR**								
27-8842	REFUNDS		9,100						
TOTAL USDA ORGANIC HANDLER COST-SHAR			9,100						
28	**WEED FREE FORAGE CERTIFICATION**								
28-7020	OPERATING SUPPLIES	7,666		7,666	7,666	7,666	7,666	7,666	7,666
28-7025	OPERATING SUPPLIES-E		12,331						
28-7040	NON-STATE PRINTING SERVICES	135		135	135	135	135	135	135
28-7290	PHONE, FAX, COMMUNICATION LINE		8						
TOTAL WEED FREE FORAGE CERTIFICATION		7,801	12,339	7,801	7,801	7,801	7,801	7,801	7,801

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EXPENDITURES									
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,693		4,693			4,693		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,502		3,139	3,139		3,139	3,139
TOTAL UNIFORMS		4,693	3,502	4,693	3,139	3,139	4,693	3,139	3,139
33	**MARKETING TRAVEL**								
33-6000	TRAVEL								
33-6100	PER DIEM OUT-OF-STATE	4,309	4,848	4,309	4,309	4,309	4,309	4,309	4,309
33-6130	PUBLIC TRANS OUT-OF-STATE	221		221	221	221	221	221	221
33-6141	PERS VEHICLE OUT-OF-STATE-A	70		70	70	70	70	70	70
33-6150	COMM AIR TRANS OUT-OF-STATE	2,912		2,912	2,912	2,912	2,912	2,912	2,912
33-6200	PER DIEM IN-STATE	953		953	953	953	953	953	953
33-7020	OPERATING SUPPLIES	10		10	10	10	10	10	10
33-7045	STATE PRINTING CHARGES	66		66	66	66	66	66	66
33-7120	ADVERTISING & PUBLIC RELATIONS	30		30	30	30	30	30	30
33-7285	POSTAGE - STATE MAILROOM	27		27	27	27	27	27	27
33-7301	MEMBERSHIP DUES	1,000	7,149	1,000	1,000	1,000	1,000	1,000	1,000
33-7302	REGISTRATION FEES	100		100	100	100	100	100	100
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55		55			55		
33-7430	PROFESSIONAL SERVICES	3,042		3,042	3,042	3,042	3,042	3,042	3,042
TOTAL MARKETING TRAVEL		12,795	11,997	12,795	12,740	12,740	12,795	12,740	12,740
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION	9,877	9,274	9,877	9,877	9,877	9,877	9,877	9,877
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR		9,877	9,274	9,877	9,877	9,877	9,877	9,877	9,877
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		9,236						
82-7000	OPERATING								

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EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				13,048	14,839		13,718	15,236
82-7395	COST ALLOCATION - B	9,574		9,574			9,574		
82-7397	COST ALLOCATION - D	607,533	583,143	607,533	608,932	582,753	607,533	614,149	588,336
TOTAL DEPARTMENT COST ALLOCATIONS		617,107	592,379	617,107	621,980	597,592	617,107	627,867	603,572
83	**TRANSFER TO BA 4540**								
83-9100	TRANS TO AGRICULTURE	45,595	32,716	45,595	46,707	46,707	45,595	46,557	46,557
TOTAL TRANSFER TO BA 4540		45,595	32,716	45,595	46,707	46,707	45,595	46,557	46,557
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,050,843	629,616	657,894	701,966	208,062	316,866	404,899
TOTAL RESERVE			1,050,843	629,616	657,894	701,966	208,062	316,866	404,899
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434
TOTAL PURCHASING ASSESSMENT		1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434
TOTAL B000		2,865,934	4,091,062	3,649,199	3,591,921	3,611,665	3,254,912	3,285,011	3,348,810
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,385)	(1,565)	(1,364)
TOTAL REVENUE							(8,385)	(1,565)	(1,364)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(38)	(38)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)

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EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-7292	EITS VOICE MAIL			275	(242)	(172)	275	(258)	(182)
04-7295	EITS STATE PHONE LINE			487	164	449	487	129	465
TOTAL OPERATING EXPENSES				762	(215)	140	762	(280)	132
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
14-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
14-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
14-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
14-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL EPA PESTICIDE ENFORCEMENT				165	42	19	165	13	23
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
17-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
17-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
17-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
17-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
17-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL NOXIOUS WEED CONTROL				72	127	43	72	106	55
19	**OTHER SEED CERTIFICATION**								
19-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
19-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
19-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
19-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
19-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL OTHER SEED CERTIFICATION				87	33	8	87	20	15
21	**NURSERY PROGRAM**								
21-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
21-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
21-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
21-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
TOTAL NURSERY PROGRAM				144	26	(48)	144	(3)	(42)
24	**PEST CONTROL OPERATOR (PCO)**								
24-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
24-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
24-7292	EITS VOICE MAIL			96	(85)	(60)	96	(90)	(64)
24-7295	EITS STATE PHONE LINE			229	77	211	229	61	219
24-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
TOTAL PEST CONTROL OPERATOR (PCO)				280	45	(68)	280	5	(47)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(71)	64	(363)	(71)	53	(318)
26-7545	EITS VPN SECURE LINK				117	70		108	77
26-7554	EITS INFRASTRUCTURE ASSESSMENT				684	1,059		800	1,209
26-7556	EITS SECURITY ASSESSMENT				597	459		594	678
TOTAL INFORMATION SERVICES				(71)	1,462	1,225	(71)	1,555	1,646
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,385)	(1,565)	(1,364)	(16,770)	(3,036)	(3,201)
TOTAL RESERVE				(8,385)	(1,565)	(1,364)	(16,770)	(3,036)	(3,201)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(72)	45	45	(72)	55	55
TOTAL PURCHASING ASSESSMENT				(72)	45	45	(72)	55	55
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			7,018			7,018		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				7,018			7,018		
TOTAL M100							(8,385)	(1,565)	(1,364)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						196,150		
TOTAL REVENUE							196,150		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			29,259			29,259		
01-5170	SEASONAL			32,646			32,646		
01-5660	FURLOUGH LEAVE			(29,232)			(29,232)		
01-5810	OVERTIME PAY			(1,753)			(1,753)		
01-5820	HOLIDAY PAY			(695)			(695)		
01-5830	COMP TIME PAYOFF			(3,523)			(3,523)		
01-5930	LONGEVITY PAY			9,800			11,200		
01-5960	TERMINAL SICK LEAVE PAY			(39,597)			(39,597)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,519)			(23,519)		
TOTAL PERSONNEL				(26,614)			(25,214)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,203			3,203		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			493			493		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,320			3,320		
TOTAL OUT-OF-STATE TRAVEL				7,116			7,116		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			203			203		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			(329)			(329)		
04-7060	CONTRACTS			(2,501)			(2,501)		
04-7061	CONTRACTS - A			(13,956)			(13,956)		
04-7112	NON-STATE OWNED RENTAL MISC			(310)			(310)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(516)			(516)		
04-7292	EITS VOICE MAIL			210			210		
04-7295	EITS STATE PHONE LINE			(998)			(998)		
04-7301	MEMBERSHIP DUES			2,360			2,360		
TOTAL OPERATING EXPENSES				(15,837)			(15,837)		
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(57,500)			(57,500)		
TOTAL EQUIPMENT				(57,500)			(57,500)		
11	**SHIPPING POINT INSPECTION**								
11-7059	AG VEHICLE LIABILITY INSURANCE			(147)			(147)		
TOTAL SHIPPING POINT INSPECTION				(147)			(147)		
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS			203			203		
14-7059	AG VEHICLE LIABILITY INSURANCE			94			94		
14-7292	EITS VOICE MAIL			21			21		
14-7295	EITS STATE PHONE LINE			101			101		
14-7533	EITS EMAIL SERVICE			(25)			(25)		
14-7980	OPERATING LEASE PAYMENTS			1			1		
14-8371	COMPUTER HARDWARE <$5,000 - A			(473)			(473)		
TOTAL EPA PESTICIDE ENFORCEMENT				(78)			(78)		
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS			68			68		
17-7059	AG VEHICLE LIABILITY INSURANCE			(115)			(115)		
17-7060	CONTRACTS			2,626			(3,849)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(247)			(247)		
17-7292	EITS VOICE MAIL			17			17		
17-7295	EITS STATE PHONE LINE			45			45		
17-7370	PUBLICATIONS AND PERIODICALS			(194)			(194)		
17-7533	EITS EMAIL SERVICE			(144)			(144)		
TOTAL NOXIOUS WEED CONTROL				2,056			(4,419)		
19	**OTHER SEED CERTIFICATION**								
19-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
19-7059	AG VEHICLE LIABILITY INSURANCE			(325)			(325)		
19-7061	CONTRACTS - A			(203)			(203)		
19-7292	EITS VOICE MAIL			4			4		
19-7295	EITS STATE PHONE LINE			56			56		
19-7300	DUES AND REGISTRATIONS			(1)			(1)		
19-7431	PROFESSIONAL SERVICES-A			(706)			(706)		
19-7533	EITS EMAIL SERVICE			6			6		
TOTAL OTHER SEED CERTIFICATION				(1,234)			(1,234)		
21	**NURSERY PROGRAM**								
21-7052	VEHICLE COMP & COLLISION INS			203			203		
21-7059	AG VEHICLE LIABILITY INSURANCE			94			94		
21-7130	BOTTLED WATER			(9)			(9)		
21-7292	EITS VOICE MAIL			81			81		
21-7295	EITS STATE PHONE LINE			146			146		
21-7533	EITS EMAIL SERVICE			19			19		
TOTAL NURSERY PROGRAM				534			534		
23	**PESTICIDE CONTAMINATION PROGRAM**								
23-7060	CONTRACTS			6,667			6,667		
TOTAL PESTICIDE CONTAMINATION PROGRAM				6,667			6,667		
24	**PEST CONTROL OPERATOR (PCO)**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7052	VEHICLE COMP & COLLISION INS			203			203		
24-7059	AG VEHICLE LIABILITY INSURANCE			241			241		
24-7060	CONTRACTS			(533)			(533)		
24-7061	CONTRACTS - A			(149)			(149)		
24-7130	BOTTLED WATER			(17)			(17)		
24-7292	EITS VOICE MAIL			179			179		
24-7295	EITS STATE PHONE LINE			403			403		
24-7460	EQUIPMENT PURCHASES < $1,000			(209)			(209)		
24-7533	EITS EMAIL SERVICE			(31)			(31)		
TOTAL PEST CONTROL OPERATOR (PCO)				87			87		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			18			18		
26-7545	EITS VPN SECURE LINK			(16)			(16)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,503)			(3,503)		
26-8370	COMPUTER HARDWARE >$5,000			(23,970)			(23,970)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(28,467)			(28,467)		
TOTAL INFORMATION SERVICES				(55,938)			(55,938)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,693)			(4,693)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			860			860		
TOTAL UNIFORMS				(3,833)			(3,833)		
33	**MARKETING TRAVEL**								
33-6100	PER DIEM OUT-OF-STATE			11,089			13,847		
33-6130	PUBLIC TRANS OUT-OF-STATE			39			39		
33-6150	COMM AIR TRANS OUT-OF-STATE			4,525			6,125		
TOTAL MARKETING TRAVEL				15,653			20,011		
82	**DEPARTMENT COST ALLOCATIONS**								

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EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			10,345			10,737		
82-7395	COST ALLOCATION - B			(9,574)			(9,574)		
82-7397	COST ALLOCATION - D			(22,258)			(17,318)		
TOTAL DEPARTMENT COST ALLOCATIONS				(21,487)			(16,155)		
83	**TRANSFER TO BA 4540**								
83-9100	TRANS TO AGRICULTURE			(45,595)			(45,595)		
TOTAL TRANSFER TO BA 4540				(45,595)			(45,595)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			196,150			387,685		
TOTAL RESERVE				196,150			387,685		
TOTAL M150							196,150		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(13,878)	(7,090)
TOTAL REVENUE								(13,878)	(7,090)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,624)	(1,624)		(1,624)	(1,624)
01-5200	WORKERS COMPENSATION				(3,388)	(3,388)		(4,450)	(4,450)
01-5300	RETIREMENT				18,220	18,220		18,497	18,497
01-5400	PERSONNEL ASSESSMENT				(9)	(9)		(151)	(151)
01-5500	GROUP INSURANCE				7,008	1,848		(336)	1,128
01-5700	PAYROLL ASSESSMENT				(274)	(274)		(278)	(278)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,029)	(7,251)		(5,576)	(4,192)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(408)		(2)	(827)
01-5840	MEDICARE				(24)	(24)		(24)	(24)
TOTAL PERSONNEL					13,878	7,090		6,056	8,079
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(13,878)	(7,090)		(19,934)	(15,169)
TOTAL RESERVE					(13,878)	(7,090)		(19,934)	(15,169)
TOTAL M300								(13,878)	(7,090)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,216)	62,393	189,706
TOTAL REVENUE							(3,216)	62,393	189,706
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			3,216	(62,393)	(189,706)	3,580	(142,411)	(209,389)
TOTAL DEPARTMENT COST ALLOCATIONS				3,216	(62,393)	(189,706)	3,580	(142,411)	(209,389)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,216)	62,393	189,706	(6,796)	204,804	399,095
TOTAL RESERVE				(3,216)	62,393	189,706	(6,796)	204,804	399,095
TOTAL M800							(3,216)	62,393	189,706
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							9,877	9,877
TOTAL REVENUE								9,877	9,877
EXPENDITURES									
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION				(9,877)	(9,877)		(9,877)	(9,877)
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR					(9,877)	(9,877)		(9,877)	(9,877)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				9,877	9,877		19,754	19,754
TOTAL RESERVE					9,877	9,877		19,754	19,754
TOTAL E225								9,877	9,877
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							46,707	46,707
TOTAL REVENUE								46,707	46,707
EXPENDITURES									
83	**TRANSFER TO BA 4540**								
83-9100	TRANS TO AGRICULTURE				(46,707)	(46,707)		(46,557)	(46,557)
TOTAL TRANSFER TO BA 4540					(46,707)	(46,707)		(46,557)	(46,557)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				46,707	46,707		93,264	93,264
TOTAL RESERVE					46,707	46,707		93,264	93,264

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EXPENDITURES									
TOTAL E226								46,707	46,707
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,466)	(19,466)
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)				(19,466)	(19,466)		(19,399)	(19,399)
TOTAL REVENUE					(19,466)	(19,466)		(38,865)	(38,865)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,466)	(19,466)		(38,865)	(38,865)
TOTAL RESERVE					(19,466)	(19,466)		(38,865)	(38,865)
TOTAL E230					(19,466)	(19,466)		(38,865)	(38,865)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,466)	(19,466)
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)				(19,466)	(19,466)		(19,399)	(19,399)
TOTAL REVENUE					(19,466)	(19,466)		(38,865)	(38,865)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,466)	(19,466)		(38,865)	(38,865)
TOTAL RESERVE					(19,466)	(19,466)		(38,865)	(38,865)

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EXPENDITURES									
TOTAL E231					(19,466)	(19,466)		(38,865)	(38,865)
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			205,361			205,361		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						205,361		
TOTAL REVENUE				205,361			410,722		
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7000	OPERATING			205,361			205,361		
82-7001	SOURCE OF FUNDS ADJ			(205,361)			(205,361)		
TOTAL DEPARTMENT COST ALLOCATIONS									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			205,361			410,722		
TOTAL RESERVE				205,361			410,722		
TOTAL E240				205,361			410,722		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(34,685)
TOTAL REVENUE									(34,685)
EXPENDITURES									
80	**LV METRO BUILDING**								
80-7397	COST ALLOCATION - D					34,685			
TOTAL LV METRO BUILDING						34,685			

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GL Detail

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(34,685)			(34,685)
TOTAL RESERVE						(34,685)			(34,685)
TOTAL E350									(34,685)
E520 ADJUSTMENTS TO TRANSFER E920									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(142,837)	(144,075)	(143,540)
00-3500	USDA AMS-FNS AGREEMENTS			(76,860)	(77,526)	(76,991)	(76,653)	(76,961)	(77,166)
00-3506	USDA USF AGREEMENTS			(65,977)	(66,549)	(66,549)	(68,286)	(68,550)	(68,550)
TOTAL REVENUE				(142,837)	(144,075)	(143,540)	(287,776)	(289,586)	(289,256)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(142,837)	(144,075)	(143,540)	(287,776)	(289,586)	(289,256)
TOTAL RESERVE				(142,837)	(144,075)	(143,540)	(287,776)	(289,586)	(289,256)
TOTAL E520				(142,837)	(144,075)	(143,540)	(287,776)	(289,586)	(289,256)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							9,800	9,800
TOTAL REVENUE								9,800	9,800
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(9,800)	(9,800)		(11,200)	(11,200)
TOTAL PERSONNEL					(9,800)	(9,800)		(11,200)	(11,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				9,800	9,800		21,000	21,000
TOTAL RESERVE					9,800	9,800		21,000	21,000
TOTAL E672								9,800	9,800
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,976)	(5,976)
00-3445	EPA PESTICIDE ENFORCEMENT			25,349	25,349	25,349			
TOTAL REVENUE				25,349	25,349	25,349		(5,976)	(5,976)
EXPENDITURES									
14	**EPA PESTICIDE ENFORCEMENT**								
14-8310	PICK-UPS, VANS - NEW			25,349	24,572	24,572			
TOTAL EPA PESTICIDE ENFORCEMENT				25,349	24,572	24,572			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				5,495	5,495		5,495	5,495
26-8371	COMPUTER HARDWARE <$5,000 - A				1,258	1,258		8,366	8,366
TOTAL INFORMATION SERVICES					6,753	6,753		13,861	13,861
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,976)	(5,976)		(19,837)	(19,837)
TOTAL RESERVE					(5,976)	(5,976)		(19,837)	(19,837)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				25,349	25,349	25,349		(5,976)	(5,976)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(139,360)	(69,421)	(72,932)
TOTAL REVENUE							(139,360)	(69,421)	(72,932)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			139,360	69,421	72,932	150,373	73,581	79,082
TOTAL DEPARTMENT COST ALLOCATIONS				139,360	69,421	72,932	150,373	73,581	79,082
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(139,360)	(69,421)	(72,932)	(289,733)	(143,002)	(152,014)
TOTAL RESERVE				(139,360)	(69,421)	(72,932)	(289,733)	(143,002)	(152,014)
TOTAL E800							(139,360)	(69,421)	(72,932)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(768)	(936)	(927)
TOTAL REVENUE							(768)	(936)	(927)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			768			916		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				936	927		1,259	1,256

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS				768	936	927	916	1,259	1,256
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(768)	(936)	(927)	(1,684)	(2,195)	(2,183)
TOTAL RESERVE				(768)	(936)	(927)	(1,684)	(2,195)	(2,183)
TOTAL E804							(768)	(936)	(927)
E900 TRANSFER FROM BA 4545 TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						110,312	87,723	94,938
TOTAL REVENUE							110,312	87,723	94,938
TOTAL SALARIES FILLED POSITIONS				(60,794)	(60,794)	(60,794)	(63,324)	(63,324)	(63,324)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(60,794)	(60,794)	(60,794)	(63,324)	(63,324)	(63,324)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(60,794)	(60,794)	(60,794)	(63,324)	(63,324)	(63,324)
01-5200	WORKERS COMPENSATION			(1,025)	(867)	(867)	(1,076)	(886)	(886)
01-5300	RETIREMENT			(8,055)	(8,815)	(8,815)	(8,390)	(9,182)	(9,182)
01-5400	PERSONNEL ASSESSMENT			(371)	(371)	(371)	(386)	(380)	(380)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(97)	(85)	(85)	(101)	(89)	(89)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,617)	(1,350)	(1,295)	(1,684)	(1,431)	(1,494)
01-5800	UNEMPLOYMENT COMPENSATION			(79)	(79)	(61)	(82)	(82)	(45)
01-5840	MEDICARE			(881)	(881)	(881)	(918)	(918)	(918)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(81,263)	(81,878)	(81,590)	(84,305)	(84,622)	(84,709)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
33	**MARKETING TRAVEL**								
33-6100	PER DIEM OUT-OF-STATE			(15,398)		(4,309)	(18,156)		(4,309)
33-6130	PUBLIC TRANS OUT-OF-STATE			(260)		(221)	(260)		(221)
33-6141	PERS VEHICLE OUT-OF-STATE-A			(70)		(70)	(70)		(70)
33-6150	COMM AIR TRANS OUT-OF-STATE			(7,437)		(2,912)	(9,037)		(2,912)
33-6200	PER DIEM IN-STATE			(953)	(953)	(953)	(953)	(953)	(953)
33-7020	OPERATING SUPPLIES			(10)	(10)	(10)	(10)	(10)	(10)
33-7045	STATE PRINTING CHARGES			(66)	(66)	(66)	(66)	(66)	(66)
33-7120	ADVERTISING & PUBLIC RELATIONS			(30)	(30)	(30)	(30)	(30)	(30)
33-7285	POSTAGE - STATE MAILROOM			(27)	(27)	(27)	(27)	(27)	(27)
33-7301	MEMBERSHIP DUES			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
33-7302	REGISTRATION FEES			(100)	(100)	(100)	(100)	(100)	(100)
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(55)			(55)		
33-7430	PROFESSIONAL SERVICES			(3,042)	(3,042)	(3,042)	(3,042)	(3,042)	(3,042)
TOTAL MARKETING TRAVEL				(28,448)	(5,228)	(12,740)	(32,806)	(5,228)	(12,740)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			110,312	87,723	94,938	228,024	178,191	193,016
TOTAL RESERVE				110,312	87,723	94,938	228,024	178,191	193,016
TOTAL E900							110,312	87,723	94,938
E905 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,556		
TOTAL REVENUE							19,556		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(606)			(606)		
04-7292	EITS VOICE MAIL			(1,237)			(1,237)		
04-7295	EITS STATE PHONE LINE			(2,608)			(2,608)		
04-7980	OPERATING LEASE PAYMENTS			(1,944)			(1,944)		
TOTAL OPERATING EXPENSES				(6,395)			(6,395)		
14	**EPA PESTICIDE ENFORCEMENT**								
14-7040	NON-STATE PRINTING SERVICES			(1,527)			(1,527)		
14-7292	EITS VOICE MAIL			(195)			(195)		
14-7295	EITS STATE PHONE LINE			(815)			(815)		
14-7533	EITS EMAIL SERVICE			(205)			(205)		
14-7980	OPERATING LEASE PAYMENTS			(3,460)			(3,460)		
TOTAL EPA PESTICIDE ENFORCEMENT				(6,202)			(6,202)		
17	**NOXIOUS WEED CONTROL**								
17-7292	EITS VOICE MAIL			(130)			(130)		
17-7295	EITS STATE PHONE LINE			(326)			(326)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7533	EITS EMAIL SERVICE			(136)			(136)		
17-7545	EITS VPN SECURE LINK			(47)			(47)		
TOTAL NOXIOUS WEED CONTROL				(639)			(639)		
19	**OTHER SEED CERTIFICATION**								
19-7292	EITS VOICE MAIL			(65)			(65)		
19-7295	EITS STATE PHONE LINE			(489)			(489)		
19-7533	EITS EMAIL SERVICE			(136)			(136)		
TOTAL OTHER SEED CERTIFICATION				(690)			(690)		
21	**NURSERY PROGRAM**								
21-7040	NON-STATE PRINTING SERVICES			(628)			(628)		
21-7292	EITS VOICE MAIL			(260)			(260)		
21-7295	EITS STATE PHONE LINE			(652)			(652)		
21-7533	EITS EMAIL SERVICE			(273)			(273)		
21-7980	OPERATING LEASE PAYMENTS			(56)			(56)		
TOTAL NURSERY PROGRAM				(1,869)			(1,869)		
24	**PEST CONTROL OPERATOR (PCO)**								
24-7040	NON-STATE PRINTING SERVICES			(514)			(514)		
24-7292	EITS VOICE MAIL			(455)			(455)		
24-7295	EITS STATE PHONE LINE			(1,304)			(1,304)		
24-7533	EITS EMAIL SERVICE			(478)			(478)		
24-7980	OPERATING LEASE PAYMENTS			(281)			(281)		
TOTAL PEST CONTROL OPERATOR (PCO)				(3,032)			(3,032)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(682)			(682)		
26-7545	EITS VPN SECURE LINK			(47)			(47)		
TOTAL INFORMATION SERVICES				(729)			(729)		
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,556			39,112		
TOTAL RESERVE				19,556			39,112		
TOTAL E905							19,556		
E920 TRANSFER FROM BA 4552 TO BA 4545									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS			76,860	77,526	76,991	76,653	76,961	77,166
00-3506	USDA USF AGREEMENTS			65,977	66,549	66,549	68,286	68,550	68,550
TOTAL REVENUE				142,837	144,075	143,540	144,939	145,511	145,716
TOTAL SALARIES FILLED POSITIONS				104,452	104,452	104,452	106,153	106,153	106,153
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				104,452	104,452	104,452	106,153	106,153	106,153
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			104,452	104,452	104,452	106,153	106,153	106,153
01-5200	WORKERS COMPENSATION			2,013	1,748	1,748	2,104	1,731	1,731
01-5300	RETIREMENT			13,840	15,145	15,145	14,065	15,392	15,392
01-5400	PERSONNEL ASSESSMENT			637	637	637	647	637	637
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			167	147	147	170	148	148
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,778	2,319	2,225	2,823	2,399	2,505
01-5800	UNEMPLOYMENT COMPENSATION			136	136	105	138	138	74
01-5840	MEDICARE			1,514	1,514	1,514	1,539	1,539	1,539
TOTAL PERSONNEL				142,225	143,370	142,815	144,327	144,797	144,961
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	472	492	366	481	522
TOTAL E920				142,837	144,075	143,540	144,939	145,511	145,716
E925 TRANSFERS EX22026 FROM BA 4545 TO BA 4600									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						246		
TOTAL REVENUE							246		
EXPENDITURES									
19	**OTHER SEED CERTIFICATION**								
19-7052	VEHICLE COMP & COLLISION INS			(68)			(68)		
19-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
TOTAL OTHER SEED CERTIFICATION				(246)			(246)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			246			492		
TOTAL RESERVE				246			492		
TOTAL E925							246		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	254,194	1,588,430	1,101,909	1,050,843	1,050,843	629,616	657,894	701,966
00	FEDERAL FUND	325,357	410,103	324,195	324,310	324,310	326,301	326,412	326,412
00	INTERAGENCY TRANSFER	82,815	95,052	70,522	76,179	95,923	70,587	76,177	95,904
00	OTHER FUND	2,203,568	1,997,477	2,152,573	2,140,589	2,140,589	2,228,408	2,224,528	2,224,528
TOTAL REVENUE		2,865,934	4,091,062	3,649,199	3,591,921	3,611,665	3,254,912	3,285,011	3,348,810
TOTAL SALARIES FILLED POSITIONS				1,366,490	1,360,590	1,360,590	1,388,782	1,382,648	1,382,648
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES ALL POSITIONS				1,366,490	1,360,590	1,360,590	1,388,782	1,382,648	1,382,648
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL	1,759,267	1,826,384	1,912,379	1,898,863	1,898,923	1,939,646	1,927,244	1,927,305
02	OUT-OF-STATE TRAVEL	4,559	5,131	4,559	4,559	4,559	4,559	4,559	4,559
03	IN-STATE TRAVEL	4,590	6,919	4,590	4,590	4,590	4,590	4,590	4,590
04	OPERATING EXPENSES	81,033	84,839	82,596	64,344	64,344	82,596	64,344	64,344
05	EQUIPMENT	57,500	96,581	57,500			57,500		
11	SHIPPING POINT INSPECTION	3,733	1,803	3,733	3,586	3,586	3,733	3,586	3,586
13	USDA SMUGGLING INTERDICTION (SITC)		2,395						
14	EPA PESTICIDE ENFORCEMENT	42,902	43,401	42,902	42,462	42,462	42,902	42,462	42,462
16	STATE DEM HOMELAND SECURITY		86						
17	NOXIOUS WEED CONTROL	29,944	133,014	29,944	84,690	84,690	29,944	84,690	84,690
18	COUNTRY OF ORGIN LABELING-COOL		26,240						
19	OTHER SEED CERTIFICATION	22,260	14,632	22,260	20,906	20,906	22,260	20,906	20,906
21	NURSERY PROGRAM	17,196	21,568	17,196	16,984	16,984	17,196	16,984	16,984
22	PESTICIDE DISPOSAL FUND	35,610	30,718	35,610	35,610	35,610	35,610	35,610	35,610
23	PESTICIDE CONTAMINATION PROGRAM	9,851	14,371	9,851	15,032	15,032	9,851	15,032	15,032
24	PEST CONTROL OPERATOR (PCO)	24,404	27,064	24,404	21,904	21,904	24,404	21,904	21,904
25	USDA ORGANIC PRODUCER COST-SHA	11,567	13,500	11,567	11,567	11,567	11,567	11,567	11,567
26	INFORMATION SERVICES	62,216	18,832	61,190	5,252	5,252	61,190	5,252	5,252
27	USDA ORGANIC HANDLER COST-SHAR		9,100						

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28	WEED FREE FORAGE CERTIFICATION	7,801	12,339	7,801	7,801	7,801	7,801	7,801	7,801
29	UNIFORMS	4,693	3,502	4,693	3,139	3,139	4,693	3,139	3,139
33	MARKETING TRAVEL	12,795	11,997	12,795	12,740	12,740	12,795	12,740	12,740
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR	9,877	9,274	9,877	9,877	9,877	9,877	9,877	9,877
82	DEPARTMENT COST ALLOCATIONS	617,107	592,379	617,107	621,980	597,592	617,107	627,867	603,572
83	TRANSFER TO BA 4540	45,595	32,716	45,595	46,707	46,707	45,595	46,557	46,557
86	RESERVE		1,050,843	629,616	657,894	701,966	208,062	316,866	404,899
87	PURCHASING ASSESSMENT	1,434	1,434	1,434	1,434	1,434	1,434	1,434	1,434
TOTAL EXPENDITURES		2,865,934	4,091,062	3,649,199	3,591,921	3,611,665	3,254,912	3,285,011	3,348,810
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						184,549	46,950	181,252
TOTAL REVENUE							184,549	46,950	181,252
EXPENDITURES									
01	PERSONNEL			(26,614)	13,878	7,090	(25,214)	6,056	8,079
02	OUT-OF-STATE TRAVEL			7,116			7,116		
04	OPERATING EXPENSES			(15,075)	(215)	140	(15,075)	(280)	132
05	EQUIPMENT			(57,500)			(57,500)		
11	SHIPPING POINT INSPECTION			(147)			(147)		
14	EPA PESTICIDE ENFORCEMENT			87	42	19	87	13	23
17	NOXIOUS WEED CONTROL			2,128	127	43	(4,347)	106	55
19	OTHER SEED CERTIFICATION			(1,147)	33	8	(1,147)	20	15
21	NURSERY PROGRAM			678	26	(48)	678	(3)	(42)
23	PESTICIDE CONTAMINATION PROGRAM			6,667			6,667		
24	PEST CONTROL OPERATOR (PCO)			367	45	(68)	367	5	(47)
26	INFORMATION SERVICES			(56,009)	1,462	1,225	(56,009)	1,555	1,646
29	UNIFORMS			(3,833)			(3,833)		
33	MARKETING TRAVEL			15,653			20,011		
82	DEPARTMENT COST ALLOCATIONS			(18,271)	(62,393)	(189,706)	(12,575)	(142,411)	(209,389)
83	TRANSFER TO BA 4540			(45,595)			(45,595)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			184,549	46,950	181,252	364,119	181,834	380,725
87	PURCHASING ASSESSMENT			(72)	45	45	(72)	55	55
88	STATEWIDE COST ALLOCATION PLAN			7,018			7,018		
TOTAL EXPENDITURES							184,549	46,950	181,252
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						52,510	(105,233)	(135,670)
00	FEDERAL FUND			25,349	25,349	25,349			
00	GENERAL FUND			205,361			205,361		
00	INTERAGENCY TRANSFER				(38,932)	(38,932)		(38,798)	(38,798)
TOTAL REVENUE				230,710	(13,583)	(13,583)	257,871	(144,031)	(174,468)
TOTAL SALARIES FILLED POSITIONS				43,658	43,658	43,658	42,829	42,829	42,829
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				43,658	43,658	43,658	42,829	42,829	42,829
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			60,962	51,692	51,425	60,022	48,975	49,052
04	OPERATING EXPENSES			(6,500)	(67)	(88)	(6,500)	(64)	(88)
14	EPA PESTICIDE ENFORCEMENT			19,147	24,572	24,572	(6,202)		
17	NOXIOUS WEED CONTROL			(639)			(639)		
19	OTHER SEED CERTIFICATION			(936)			(936)		
21	NURSERY PROGRAM			(1,869)			(1,869)		
24	PEST CONTROL OPERATOR (PCO)			(3,032)			(3,032)		
26	INFORMATION SERVICES			(613)	6,908	6,958	(613)	14,021	14,075
33	MARKETING TRAVEL			(28,448)	(5,228)	(12,740)	(32,806)	(5,228)	(12,740)
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR				(9,877)	(9,877)		(9,877)	(9,877)
80	LV METRO BUILDING					34,685			
82	DEPARTMENT COST ALLOCATIONS			140,128	70,357	73,859	151,289	74,840	80,338
83	TRANSFER TO BA 4540				(46,707)	(46,707)		(46,557)	(46,557)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			52,510	(105,233)	(135,670)	99,157	(220,141)	(248,671)
TOTAL EXPENDITURES				230,710	(13,583)	(13,583)	257,871	(144,031)	(174,468)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	254,194	1,588,430	1,101,909	1,050,843	1,050,843	866,675	599,611	747,548
00	FEDERAL FUND	325,357	410,103	349,544	349,659	349,659	326,301	326,412	326,412
00	GENERAL FUND			205,361			205,361		
00	INTERAGENCY TRANSFER	82,815	95,052	70,522	37,247	56,991	70,587	37,379	57,106
00	OTHER FUND	2,203,568	1,997,477	2,152,573	2,140,589	2,140,589	2,228,408	2,224,528	2,224,528
TOTAL BUDGET REVENUE		2,865,934	4,091,062	3,879,909	3,578,338	3,598,082	3,697,332	3,187,930	3,355,594
TOTAL POSITIONS				1,410,148	1,404,248	1,404,248	1,431,611	1,425,477	1,425,477
TOTAL FTE		24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,759,267	1,826,384	1,946,727	1,964,433	1,957,438	1,974,454	1,982,275	1,984,436
02	OUT-OF-STATE TRAVEL	4,559	5,131	11,675	4,559	4,559	11,675	4,559	4,559
03	IN-STATE TRAVEL	4,590	6,919	4,590	4,590	4,590	4,590	4,590	4,590
04	OPERATING EXPENSES	81,033	84,839	61,021	64,062	64,396	61,021	64,000	64,388
05	EQUIPMENT	57,500	96,581						
11	SHIPPING POINT INSPECTION	3,733	1,803	3,586	3,586	3,586	3,586	3,586	3,586
13	USDA SMUGGLING INTERDICTION (SITC)		2,395						
14	EPA PESTICIDE ENFORCEMENT	42,902	43,401	62,136	67,076	67,053	36,787	42,475	42,485
16	STATE DEM HOMELAND SECURITY		86						
17	NOXIOUS WEED CONTROL	29,944	133,014	31,433	84,817	84,733	24,958	84,796	84,745
18	COUNTRY OF ORGIN LABELING-COOL		26,240						
19	OTHER SEED CERTIFICATION	22,260	14,632	20,177	20,939	20,914	20,177	20,926	20,921
21	NURSERY PROGRAM	17,196	21,568	16,005	17,010	16,936	16,005	16,981	16,942
22	PESTICIDE DISPOSAL FUND	35,610	30,718	35,610	35,610	35,610	35,610	35,610	35,610
23	PESTICIDE CONTAMINATION PROGRAM	9,851	14,371	16,518	15,032	15,032	16,518	15,032	15,032
24	PEST CONTROL OPERATOR (PCO)	24,404	27,064	21,739	21,949	21,836	21,739	21,909	21,857
25	USDA ORGANIC PRODUCER COST-SHA	11,567	13,500	11,567	11,567	11,567	11,567	11,567	11,567

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	62,216	18,832	4,568	13,622	13,435	4,568	20,828	20,973
27	USDA ORGANIC HANDLER COST-SHAR		9,100						
28	WEED FREE FORAGE CERTIFICATION	7,801	12,339	7,801	7,801	7,801	7,801	7,801	7,801
29	UNIFORMS	4,693	3,502	860	3,139	3,139	860	3,139	3,139
33	MARKETING TRAVEL	12,795	11,997		7,512			7,512	
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR	9,877	9,274	9,877			9,877		
80	LV METRO BUILDING					34,685			
82	DEPARTMENT COST ALLOCATIONS	617,107	592,379	738,964	629,944	481,745	755,821	560,296	474,521
83	TRANSFER TO BA 4540	45,595	32,716						
86	RESERVE		1,050,843	866,675	599,611	747,548	671,338	278,559	536,953
87	PURCHASING ASSESSMENT	1,434	1,434	1,362	1,479	1,479	1,362	1,489	1,489
88	STATEWIDE COST ALLOCATION PLAN			7,018			7,018		
TOTAL BUDGET EXPENDITURES		2,865,934	4,091,062	3,879,909	3,578,338	3,598,082	3,697,332	3,187,930	3,355,594

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	400,532	401,730	402,986	409,386	403,141	402,318	409,611	403,410
00-2510	REVERSIONS	(5,524)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	3,017							
00-4739	TRANSFER FROM AGRICULTURE	45,595	32,716	46,707	46,707	46,707	46,557	46,557	46,557
TOTAL REVENUE		443,620	434,446	449,693	456,093	449,848	448,875	456,168	449,967
TOTAL SALARIES FILLED POSITIONS				197,013	195,769	195,769	196,260	195,022	195,022
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				197,013	195,769	195,769	196,260	195,022	195,022
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	191,761	167,918	197,013	197,013	197,013	196,260	196,260	196,260
01-5120	FURLOUGH ADJUSTMENT	(4,512)		(4,512)			(4,512)		
01-5200	WORKERS COMPENSATION	3,413	3,140	2,980	2,980	2,980	3,111	3,111	3,111
01-5300	RETIREMENT	41,628	37,359	41,847	41,847	41,847	41,686	41,686	41,686
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		446						
01-5400	PERSONNEL ASSESSMENT	1,051	1,025	1,202	1,202	1,202	1,198	1,198	1,198
01-5500	GROUP INSURANCE	24,603	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	4,511		4,511			4,511		
01-5700	PAYROLL ASSESSMENT	270	269	316	316	316	313	313	313
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,624	4,534	5,241	5,241	5,241	5,221	5,221	5,221
01-5800	UNEMPLOYMENT COMPENSATION	404	203	257	257	257	256	256	256
01-5840	MEDICARE	1,858	1,558	1,943	1,943	1,943	1,936	1,936	1,936
01-5929	ELIMINATE LONGEVITY PAY		(2,525)						
01-5930	LONGEVITY PAY		2,525		3,100	3,100		3,325	3,325
TOTAL PERSONNEL		269,611	241,484	275,830	278,931	278,931	275,012	278,338	278,338
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	626	1,648	626	626	626	626	626	626

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	68		68	68	68	68	68	68
02-6150	COMM AIR TRANS OUT-OF-STATE	495		495	495	495	495	495	495
TOTAL OUT-OF-STATE TRAVEL		1,189	1,648	1,189	1,189	1,189	1,189	1,189	1,189
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(2,548)						
03-6200	PER DIEM IN-STATE	30	5,363	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE		1,485						
TOTAL IN-STATE TRAVEL		30	4,300	30	30	30	30	30	30
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	206	528	206	206	206	206	206	206
04-7050	EMPLOYEE BOND INSURANCE	9	9	8	8	8	8	8	8
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-7061	CONTRACTS - A	250		250			250		
04-7092	EQUIPMENT REPAIR-B	360		360			360		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	57	750	57	57	57	57	57	57
04-7153	GASOLINE	537	1,164	537	537	537	537	537	537
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94		94			94		
04-7280	OUTSIDE POSTAGE		36						
04-7285	POSTAGE - STATE MAILROOM	159	612	159	159	159	159	159	159
04-7290	PHONE, FAX, COMMUNICATION LINE	2		2	2	2	2	2	2
04-7291	CELL PHONE/PAGER CHARGES	581	1,029	581	581	581	581	581	581
04-7292	EITS VOICE MAIL	154	325	154	257	257	154	257	257
04-7295	EITS STATE PHONE LINE	1,008	1,793	1,008	1,478	1,478	1,008	1,478	1,478
04-7296	EITS LONG DISTANCE CHARGES	25	88	25	25	25	25	25	25
04-7301	MEMBERSHIP DUES	144	50	144	144	144	144	144	144
04-7302	REGISTRATION FEES	370	500	370	370	370	370	370	370
04-7340	INSPECTIONS & CERTIFICATIONS				360	360		360	360
04-7360	UNIVERSITY OPERATIONS	130		130	130	130	130	130	130
04-7370	PUBLICATIONS AND PERIODICALS		1,734						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7371	PUBLICATIONS AND PERIODICALS-A	192		192	192	192	192	192	192
TOTAL OPERATING EXPENSES		4,883	9,224	4,882	5,113	5,113	4,882	5,113	5,113
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	137	133	137	224	224	137	224	224
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	234	235	235	235	235	235	235
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,328						
26-8371	COMPUTER HARDWARE <$5,000 - A	4,147	5,013	4,147			4,147		
TOTAL INFORMATION SERVICES		4,977	7,021	4,832	772	772	4,832	772	772
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	499		499			499		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		369		442	442		442	442
TOTAL UNIFORMS		499	369	499	442	442	499	442	442
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**								
79-9100	TRANS TO AGRICULTURE	11,758	16,612	11,758	19,466	19,466	11,758	19,399	19,399
TOTAL TRANSFER TO GRADE & CERT AG PRODUCTS		11,758	16,612	11,758	19,466	19,466	11,758	19,399	19,399
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE	60,857	60,857	60,857	66,036	66,314	60,857	65,969	66,297
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT		60,857	60,857	60,857	66,036	66,314	60,857	65,969	66,297
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,205						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,223	1,349		1,286	1,385
82-7395	COST ALLOCATION - B	1,249		1,249			1,249		
82-7397	COST ALLOCATION - D	88,470	91,629	88,470	82,794	76,145	88,470	83,533	76,905

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS		89,719	92,834	89,719	84,017	77,494	89,719	84,819	78,290
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	97	97	97	97	97	97	97	97
TOTAL PURCHASING ASSESSMENT		97	97	97	97	97	97	97	97
TOTAL B000		443,620	434,446	449,693	456,093	449,848	448,875	456,168	449,967
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			365	168	282	365	250	448
TOTAL REVENUE				365	168	282	365	250	448
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			315	106	291	315	84	301
TOTAL OPERATING EXPENSES				384	31	233	384		237
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(19)	178	90	(19)	188	149
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(41)	(41)		62	62
TOTAL PURCHASING ASSESSMENT					(41)	(41)		62	62

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				365	168	282	365	250	448
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(31,677)			(30,658)		
TOTAL REVENUE				(31,677)			(30,658)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,512			4,512		
01-5660	FURLOUGH LEAVE			(4,511)			(4,511)		
01-5930	LONGEVITY PAY			3,100			3,325		
TOTAL PERSONNEL				3,101			3,326		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7061	CONTRACTS - A			(250)			(250)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(94)			(94)		
04-7292	EITS VOICE MAIL			103			103		
04-7295	EITS STATE PHONE LINE			470			470		
TOTAL OPERATING EXPENSES				231			231		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			87			87		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,147)			(4,147)		
TOTAL INFORMATION SERVICES				(4,060)			(4,060)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(499)			(499)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			303			303		
TOTAL UNIFORMS				(196)			(196)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**								
79-9100	TRANS TO AGRICULTURE			(11,758)			(11,758)		
TOTAL TRANSFER TO GRADE & CERT AG PRODUCTS				(11,758)			(11,758)		
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE			(13,827)			(13,827)		
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT				(13,827)			(13,827)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,293			1,342		
82-7395	COST ALLOCATION - B			(1,249)			(1,249)		
82-7397	COST ALLOCATION - D			(5,212)			(4,467)		
TOTAL DEPARTMENT COST ALLOCATIONS				(5,168)			(4,374)		
TOTAL M150				(31,677)			(30,658)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,535	657		640	902
TOTAL REVENUE					1,535	657		640	902
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,244)	(1,244)		(1,238)	(1,238)
01-5200	WORKERS COMPENSATION				(514)	(514)		(552)	(552)
01-5300	RETIREMENT				3,373	3,373		3,363	3,363
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(27)	(27)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(42)	(42)		(40)	(40)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(895)	(1,071)		(813)	(618)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(59)		(2)	(118)
01-5840	MEDICARE				(9)	(9)		(9)	(9)
TOTAL PERSONNEL					1,535	657		640	902
TOTAL M300					1,535	657		640	902
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			475	(8,836)	(25,790)	529	(20,167)	(28,466)
TOTAL REVENUE				475	(8,836)	(25,790)	529	(20,167)	(28,466)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			475	(8,836)	(25,790)	529	(20,167)	(28,466)
TOTAL DEPARTMENT COST ALLOCATIONS				475	(8,836)	(25,790)	529	(20,167)	(28,466)
TOTAL M800				475	(8,836)	(25,790)	529	(20,167)	(28,466)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,890			62,895		
TOTAL REVENUE				46,890			62,895		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			698			698		
03-6250	COMM AIR TRANS IN-STATE			860			860		
TOTAL IN-STATE TRAVEL				1,558			1,558		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			68			68		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			19			19		
04-7153	GASOLINE			179			179		
04-7291	CELL PHONE/PAGER CHARGES			1,022			1,022		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				1,582			1,639		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				46,890			62,895		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,707	46,707	46,707	46,557	46,557	46,557
00-4739	TRANSFER FROM AGRICULTURE			(46,707)	(46,707)	(46,707)	(46,557)	(46,557)	(46,557)
TOTAL REVENUE									
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,466	(19,466)		19,399	(19,399)
TOTAL REVENUE					19,466	(19,466)		19,399	(19,399)
EXPENDITURES									
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE				19,466	(19,466)		19,399	(19,399)
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT					19,466	(19,466)		19,399	(19,399)
TOTAL E230					19,466	(19,466)		19,399	(19,399)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(19,466)	(19,466)		(19,399)	(19,399)
TOTAL REVENUE					(19,466)	(19,466)		(19,399)	(19,399)
EXPENDITURES									
79	**TRANSFER TO GRADE & CERT AG PRODUCTS**								
79-9100	TRANS TO AGRICULTURE				(19,466)	(19,466)		(19,399)	(19,399)
TOTAL TRANSFER TO GRADE & CERT AG PRODUCTS					(19,466)	(19,466)		(19,399)	(19,399)

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E231					(19,466)	(19,466)		(19,399)	(19,399)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,100)	(3,100)		(3,325)	(3,325)
TOTAL REVENUE					(3,100)	(3,100)		(3,325)	(3,325)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,100)	(3,100)		(3,325)	(3,325)
TOTAL PERSONNEL					(3,100)	(3,100)		(3,325)	(3,325)
TOTAL E672					(3,100)	(3,100)		(3,325)	(3,325)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							2,277	2,277
TOTAL REVENUE								2,277	2,277
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A							2,277	2,277
TOTAL INFORMATION SERVICES								2,277	2,277
TOTAL E710								2,277	2,277
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,463	9,687	9,915	20,982	10,267	10,751
TOTAL REVENUE				19,463	9,687	9,915	20,982	10,267	10,751

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			19,463	9,687	9,915	20,982	10,267	10,751
TOTAL DEPARTMENT COST ALLOCATIONS				19,463	9,687	9,915	20,982	10,267	10,751
TOTAL E800				19,463	9,687	9,915	20,982	10,267	10,751
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			96	88	84	115	118	114
TOTAL REVENUE				96	88	84	115	118	114
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			96			115		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				88	84		118	114
TOTAL DEPARTMENT COST ALLOCATIONS				96	88	84	115	118	114
TOTAL E804				96	88	84	115	118	114

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	400,532	401,730	402,986	409,386	403,141	402,318	409,611	403,410
00	INTERAGENCY TRANSFER	48,612	32,716	46,707	46,707	46,707	46,557	46,557	46,557
00	REVERSIONS	(5,524)							
TOTAL REVENUE		443,620	434,446	449,693	456,093	449,848	448,875	456,168	449,967
TOTAL SALARIES FILLED POSITIONS				197,013	195,769	195,769	196,260	195,022	195,022
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				197,013	195,769	195,769	196,260	195,022	195,022
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	269,611	241,484	275,830	278,931	278,931	275,012	278,338	278,338
02	OUT-OF-STATE TRAVEL	1,189	1,648	1,189	1,189	1,189	1,189	1,189	1,189
03	IN-STATE TRAVEL	30	4,300	30	30	30	30	30	30
04	OPERATING EXPENSES	4,883	9,224	4,882	5,113	5,113	4,882	5,113	5,113
26	INFORMATION SERVICES	4,977	7,021	4,832	772	772	4,832	772	772
29	UNIFORMS	499	369	499	442	442	499	442	442
79	TRANSFER TO GRADE & CERT AG PRODUCTS	11,758	16,612	11,758	19,466	19,466	11,758	19,399	19,399
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	60,857	60,857	60,857	66,036	66,314	60,857	65,969	66,297
82	DEPARTMENT COST ALLOCATIONS	89,719	92,834	89,719	84,017	77,494	89,719	84,819	78,290
87	PURCHASING ASSESSMENT	97	97	97	97	97	97	97	97
TOTAL EXPENDITURES		443,620	434,446	449,693	456,093	449,848	448,875	456,168	449,967
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(30,837)	(7,133)	(24,851)	(29,764)	(19,277)	(27,116)
TOTAL REVENUE				(30,837)	(7,133)	(24,851)	(29,764)	(19,277)	(27,116)
EXPENDITURES									
01	PERSONNEL			3,101	1,535	657	3,326	640	902

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			615	31	233	615		237
26	INFORMATION SERVICES			(4,079)	178	90	(4,079)	188	149
29	UNIFORMS			(196)			(196)		
79	TRANSFER TO GRADE & CERT AG PRODUCTS			(11,758)			(11,758)		
80	TRANSFER TO REGISTRATION AND ENFORCEMENT			(13,827)			(13,827)		
82	DEPARTMENT COST ALLOCATIONS			(4,693)	(8,836)	(25,790)	(3,845)	(20,167)	(28,466)
87	PURCHASING ASSESSMENT				(41)	(41)		62	62
TOTAL EXPENDITURES				(30,837)	(7,133)	(24,851)	(29,764)	(19,277)	(27,116)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			113,156	53,382	14,674	130,549	55,894	17,576
00	INTERAGENCY TRANSFER			(46,707)	(46,707)	(46,707)	(46,557)	(46,557)	(46,557)
TOTAL REVENUE				66,449	6,675	(32,033)	83,992	9,337	(28,981)
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			43,517	(3,100)	(3,100)	59,448	(3,325)	(3,325)
03	IN-STATE TRAVEL			1,558			1,558		
04	OPERATING EXPENSES			1,582			1,639		
26	INFORMATION SERVICES			233			250	2,277	2,277
79	TRANSFER TO GRADE & CERT AG PRODUCTS				(19,466)	(19,466)		(19,399)	(19,399)
80	TRANSFER TO REGISTRATION AND ENFORCEMENT				19,466	(19,466)		19,399	(19,399)
82	DEPARTMENT COST ALLOCATIONS			19,559	9,775	9,999	21,097	10,385	10,865
TOTAL EXPENDITURES				66,449	6,675	(32,033)	83,992	9,337	(28,981)

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	400,532	401,730	485,305	455,635	392,964	503,103	446,228	393,870
00	INTERAGENCY TRANSFER	48,612	32,716						
00	REVERSIONS	(5,524)							
TOTAL BUDGET REVENUE		443,620	434,446	485,305	455,635	392,964	503,103	446,228	393,870
TOTAL POSITIONS				224,893	195,769	195,769	234,533	195,022	195,022
TOTAL FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	269,611	241,484	322,448	277,366	276,488	337,786	275,653	275,915
02	OUT-OF-STATE TRAVEL	1,189	1,648	1,189	1,189	1,189	1,189	1,189	1,189
03	IN-STATE TRAVEL	30	4,300	1,588	30	30	1,588	30	30
04	OPERATING EXPENSES	4,883	9,224	7,079	5,144	5,346	7,136	5,113	5,350
26	INFORMATION SERVICES	4,977	7,021	986	950	862	1,003	3,237	3,198
29	UNIFORMS	499	369	303	442	442	303	442	442
79	TRANSFER TO GRADE & CERT AG PRODUCTS	11,758	16,612						
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	60,857	60,857	47,030	85,502	46,848	47,030	85,368	46,898
82	DEPARTMENT COST ALLOCATIONS	89,719	92,834	104,585	84,956	61,703	106,971	75,037	60,689
87	PURCHASING ASSESSMENT	97	97	97	56	56	97	159	159
TOTAL BUDGET EXPENDITURES		443,620	434,446	485,305	455,635	392,964	503,103	446,228	393,870

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,982	13,683	43,644	43,645	43,645	45,014	71,077	70,626
00-2512	BALANCE FORWARD TO NEW YEAR	(13,683)							
00-2538	CARRY FORWARD ADJUSTMENT FOR PRIOR YR	3,484							
00-3500	USDA AMS-FNS AGREEMENTS	347,618	323,610	390,550	386,639	386,639	390,550	387,998	387,998
00-3501	FEDERAL RECEIPTS-A		41						
00-3506	USDA USF AGREEMENTS	129,424	187,443	159,557	150,239	150,239	159,557	152,309	152,309
00-3512	USDA APHIS AGREEMENTS	213,867	249,592	90,222	270,345	270,345	90,222	274,267	274,267
00-3543	ARRA USFS HAWKEN FIRE	433,692		426,124			426,124		
00-4201	REIMBURSEMENT	22,408	38,132	23,486	22,787	22,787	23,486	22,787	22,787
00-4265	UC DAVIS - WPDN	803	14,212	1,624	14,052	14,052	1,624	14,048	14,048
TOTAL REVENUE		1,148,595	826,713	1,135,207	887,707	887,707	1,136,577	922,486	922,035
TOTAL SALARIES FILLED POSITIONS				106,545	106,545	106,545	108,318	108,318	108,318
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				43,806	43,806	43,806	45,560	45,560	45,560
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				150,351	150,351	150,351	153,878	153,878	153,878
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	192,316	93,527	150,351	150,351	150,351	153,878	153,878	153,878
01-5120	FURLOUGH ADJUSTMENT	(4,613)		(4,613)			(4,613)		
01-5170	SEASONAL		123,632		149,599	149,599		149,599	149,599
01-5200	WORKERS COMPENSATION	4,501	3,170	3,010	3,010	3,010	3,170	3,170	3,170
01-5300	RETIREMENT	23,571	10,863	19,921	19,921	19,921	20,389	20,389	20,389
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		216						
01-5400	PERSONNEL ASSESSMENT	849	840	917	917	917	938	938	938
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				753	1,559		741	1,538

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	35,271	19,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	4,509		4,509			4,509		
01-5700	PAYROLL ASSESSMENT	216	220	241	241	241	247	247	247
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,696	2,716	3,999	3,999	3,999	4,093	4,093	4,093
01-5800	UNEMPLOYMENT COMPENSATION	388	165	195	195	195	202	202	202
01-5810	OVERTIME PAY	1,148		1,148			1,148		
01-5820	HOLIDAY PAY	(41)		(41)			(41)		
01-5830	COMP TIME PAYOFF	601		601			601		
01-5840	MEDICARE	2,742	1,997	2,180	2,180	2,180	2,232	2,232	2,232
01-5929	ELIMINATE LONGEVITY PAY		(825)						
01-5930	LONGEVITY PAY		825		500	500		600	600
01-5970	TERMINAL ANNUAL LEAVE PAY	256		256			256		
TOTAL PERSONNEL SERVICES		266,410	256,378	207,706	356,698	357,504	212,041	361,121	361,918
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE		5	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT		241	361	361	361	361	361	361
TOTAL OPERATING			246	369	369	369	369	369	369
11	**USDA AMS-FNS**								
11-6100	PER DIEM OUT-OF-STATE	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343
11-6130	PUBLIC TRANS OUT-OF-STATE	546	546	546	546	546	546	546	546
11-6140	PERSONAL VEHICLE OUT-OF-STATE	295	292	295	295	295	295	295	295
11-6150	COMM AIR TRANS OUT-OF-STATE	3,947	3,947	3,947	3,947	3,947	3,947	3,947	3,947
11-6200	PER DIEM IN-STATE	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076
11-6210	FS DAILY RENTAL IN-STATE	386	386	386	386	386	386	386	386
11-6220	AUTO MISC - IN-STATE	13	13	13	13	13	13	13	13
11-6230	PUBLIC TRANSPORTATION IN-STATE	17	17	17	17	17	17	17	17
11-6240	PERSONAL VEHICLE IN-STATE	66	66	66	66	66	66	66	66
11-6250	COMM AIR TRANS IN-STATE	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222
11-7000	OPERATING								
11-7020	OPERATING SUPPLIES	13,065	13,065	13,065	2,115	2,115	13,065	2,115	2,115

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7030	FREIGHT CHARGES	77	77	77	77	77	77	77	77
11-7040	NON-STATE PRINTING SERVICES	1,698	1,698	1,698	1,698	1,698	1,698	1,698	1,698
11-7050	EMPLOYEE BOND INSURANCE	3	3	3			3		
11-7052	VEHICLE COMP & COLLISION INS	66	66	66	68	68	66	68	68
11-7054	AG TORT CLAIM ASSESSMENT	181	181	181			181		
11-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
11-7061	CONTRACTS - A	92	92	92			92		
11-7125	ADVERTISING & PUBLIC REL - E	450	450	450	450	450	450	450	450
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	72	72	72	72	72	72	72	72
11-7153	GASOLINE	1,058	1,058	1,058	474	474	1,058	474	474
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	244	244	244			244		
11-7240	HOST FUND	61	61	61	61	61	61	61	61
11-7285	POSTAGE - STATE MAILROOM	200	200	200	200	200	200	200	200
11-7291	CELL PHONE/PAGER CHARGES	436	436	436	436	436	436	436	436
11-7292	EITS VOICE MAIL	64	64	64	103	103	64	103	103
11-7295	EITS STATE PHONE LINE	168	168	168	269	269	168	269	269
11-7296	EITS LONG DISTANCE CHARGES	17	17	17	17	17	17	17	17
11-7302	REGISTRATION FEES	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254
11-7320	INSTRUCTIONAL SUPPLIES	38	38	38	38	38	38	38	38
11-7393	PURCHASING ASSESSMENT	35	35	35	35	35	35	35	35
11-7395	COST ALLOCATION - B	185	185	185			185		
11-7533	EITS EMAIL SERVICE	75	75	75	75	75	75	75	75
11-7545	EITS VPN SECURE LINK				48	48		48	48
11-7554	EITS INFRASTRUCTURE ASSESSMENT	49	49	49			49		
11-7556	EITS SECURITY ASSESSMENT	76	76	76			76		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	209	209	209			209		
11-7980	OPERATING LEASE PAYMENTS	2,093	2,093	2,093	2,307	2,307	2,093	2,307	2,307
11-8795	GRANTS	172,866	233,046	172,866	172,866	172,866	172,866	172,866	172,866
11-8842	REFUNDS	1,513	1,513	1,513	1,513	1,513	1,513	1,513	1,513
TOTAL USDA AMS-FNS		211,434	271,611	211,434	199,265	199,265	211,434	199,265	199,265
12	**VERTEBRATE PEST CONTROL**								
12-7020	OPERATING SUPPLIES	7,541	28,511	7,541	18,491	18,491	7,541	18,491	18,491

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7026	OPERATING SUPPLIES-F		4,001						
12-7097	EQUIPMENT REPAIR-G	721		721	721	721	721	721	721
12-7302	REGISTRATION FEES		3,050						
12-7340	INSPECTIONS & CERTIFICATIONS	3,575		3,575	3,575	3,575	3,575	3,575	3,575
TOTAL VERTEBRATE PEST CONTROL		11,837	35,562	11,837	22,787	22,787	11,837	22,787	22,787
15	**USDA FARM TO SCHOOL IMPLMNT GT**								
15-9000	TRANSFER OBJECT CODE		7,295						
TOTAL USDA FARM TO SCHOOL IMPLMNT GT			7,295						
16	**USDA PLANT PATHOLOGY SURVEY**								
16-6200	PER DIEM IN-STATE								
16-7000	OPERATING								
16-7020	OPERATING SUPPLIES								
16-7023	OPERATING SUPPLIES-C								
16-7301	MEMBERSHIP DUES								
16-7302	REGISTRATION FEES								
16-7371	PUBLICATIONS AND PERIODICALS-A								
16-7431	PROFESSIONAL SERVICES-A								
TOTAL USDA PLANT PATHOLOGY SURVEY									
18	**USDA APHIS**								
18-6100	PER DIEM OUT-OF-STATE	1,659		1,659	1,659	1,659	1,659	1,659	1,659
18-6130	PUBLIC TRANS OUT-OF-STATE	187		187	187	187	187	187	187
18-6140	PERSONAL VEHICLE OUT-OF-STATE	325		325	325	325	325	325	325
18-6200	PER DIEM IN-STATE	18,463	18,463	18,463	18,463	18,463	18,463	18,463	18,463
18-6230	PUBLIC TRANSPORTATION IN-STATE	30	30	30	30	30	30	30	30
18-6240	PERSONAL VEHICLE IN-STATE	49	49	49	49	49	49	49	49
18-6250	COMM AIR TRANS IN-STATE	5,885	5,885	5,885	5,885	5,885	5,885	5,885	5,885
18-7000	OPERATING								
18-7020	OPERATING SUPPLIES	20,767	28,628	20,767	20,767	20,767	20,767	20,767	20,767
18-7023	OPERATING SUPPLIES-C		20						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7025	OPERATING SUPPLIES-E		194						
18-7030	FREIGHT CHARGES	49		49	49	49	49	49	49
18-7033	FREIGHT CHARGES - C		7						
18-7040	NON-STATE PRINTING SERVICES	13		13	13	13	13	13	13
18-7052	VEHICLE COMP & COLLISION INS	332	134	332	338	338	332	338	338
18-7059	AG VEHICLE LIABILITY INSURANCE	890	356	890	890	890	890	890	890
18-7070	CONTRACTS - J	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
18-7090	EQUIPMENT REPAIR	524	524	524	524	524	524	524	524
18-7141	MAINTENANCE OF BLDGS AND GRDS-A		11						
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,026	57	1,026	1,026	1,026	1,026	1,026	1,026
18-7152	DIESEL FUEL	323		323	323	323	323	323	323
18-7153	GASOLINE	1,257	797	1,257	1,841	1,841	1,257	1,841	1,841
18-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,385	1,385	1,385			1,385		
18-7285	POSTAGE - STATE MAILROOM	80	58	80	80	80	80	80	80
18-7291	CELL PHONE/PAGER CHARGES	1,884	1,029	1,884	1,884	1,884	1,884	1,884	1,884
18-7292	EITS VOICE MAIL		65						
18-7295	EITS STATE PHONE LINE	45	326	45	134	134	45	134	134
18-7296	EITS LONG DISTANCE CHARGES		57						
18-7301	MEMBERSHIP DUES	401	40	401	401	401	401	401	401
18-7302	REGISTRATION FEES	1,090		1,090	1,090	1,090	1,090	1,090	1,090
18-7430	PROFESSIONAL SERVICES	1,982		1,982	1,982	1,982	1,982	1,982	1,982
18-7460	EQUIPMENT PURCHASES < $1,000	854		854			854		
18-7533	EITS EMAIL SERVICE	181	68	181	75	75	181	75	75
18-7771	COMPUTER SOFTWARE <$5,000 - A	175		175			175		
18-8371	COMPUTER HARDWARE <$5,000 - A	1,251		1,251			1,251		
TOTAL USDA APHIS		62,407	59,483	62,407	59,315	59,315	62,407	59,315	59,315

21	**USDA IMPORTED FIRE ANTS**
21-6200	PER DIEM IN-STATE
21-6250	COMM AIR TRANS IN-STATE
21-7000	OPERATING
21-7025	OPERATING SUPPLIES-E
21-7052	VEHICLE COMP & COLLISION INS

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EXPENDITURES									
21-7059	AG VEHICLE LIABILITY INSURANCE								
21-7151	OUTSIDE MAINTENANCE OF VEHICLE								
21-7153	GASOLINE								
21-7291	CELL PHONE/PAGER CHARGES								
TOTAL USDA IMPORTED FIRE ANTS									
24	**USDA NURSERY PEST SURVEY**								
24-6200	PER DIEM IN-STATE								
24-6250	COMM AIR TRANS IN-STATE								
24-7000	OPERATING								
24-7020	OPERATING SUPPLIES								
TOTAL USDA NURSERY PEST SURVEY									
25	**USDA FOREST SERVICE**								
25-6140	PERSONAL VEHICLE OUT-OF-STATE	11		11	11	11	11	11	11
25-6200	PER DIEM IN-STATE	1,328	3,652	1,328	1,328	1,328	1,328	1,328	1,328
25-6210	FS DAILY RENTAL IN-STATE		276						
25-6215	NON-FS VEHICLE RENTAL IN-STATE		79						
25-6241	PERSONAL VEHICLE IN-STATE-A		155						
25-6250	COMM AIR TRANS IN-STATE		1,038						
25-7020	OPERATING SUPPLIES	303	12,507	303	303	303	303	303	303
25-7033	FREIGHT CHARGES - C		13						
25-7040	NON-STATE PRINTING SERVICES	195	20	195	195	195	195	195	195
25-7050	EMPLOYEE BOND INSURANCE	3		3			3		
25-7052	VEHICLE COMP & COLLISION INS	133	68	133	68	68	133	68	68
25-7054	AG TORT CLAIM ASSESSMENT	181							
25-7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	178	178	356	178	178
25-7070	CONTRACTS - J		300						
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	54	151	54	54	54	54	54	54
25-7152	DIESEL FUEL		98						
25-7153	GASOLINE	2,068	4,234	2,068	2,068	2,068	2,068	2,068	2,068
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	337		337			337		
25-7280	OUTSIDE POSTAGE	14		14	14	14	14	14	14

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7285	POSTAGE - STATE MAILROOM	27		27	27	27	27	27	27
25-7290	PHONE, FAX, COMMUNICATION LINE		24						
25-7291	CELL PHONE/PAGER CHARGES	33	593	33	33	33	33	33	33
25-7292	EITS VOICE MAIL	13	65	13	51	51	13	51	51
25-7295	EITS STATE PHONE LINE	56	163	56			56		
25-7296	EITS LONG DISTANCE CHARGES	4	2	4	4	4	4	4	4
25-7301	MEMBERSHIP DUES		115						
25-7302	REGISTRATION FEES	835	1,127	835	240	240	835	240	240
25-7320	INSTRUCTIONAL SUPPLIES	2,000	4,387	2,000	2,000	2,000	2,000	2,000	2,000
25-7533	EITS EMAIL SERVICE	87	68	87	75	75	87	75	75
25-7556	EITS SECURITY ASSESSMENT	38		38			38		
25-7750	NON EMPLOYEE IN-STATE TRAVEL		399						
25-7980	OPERATING LEASE PAYMENTS	297		297	297	297	297	297	297
25-8371	COMPUTER HARDWARE <$5,000 - A	1,447		1,447			1,447		
25-8795	GRANTS	62,940	75,500	62,940	62,940	62,940	62,940	62,940	62,940
TOTAL USDA FOREST SERVICE		72,760	105,212	72,579	69,886	69,886	72,579	69,886	69,886
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	243	209	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	191	157	235	235	235	235	235	235
TOTAL INFORMATION SERVICES		434	366	548	548	548	548	548	548
27	**USDA NEMATODE SURVEY**								
27-6200	PER DIEM IN-STATE								
27-7000	OPERATING								
27-7020	OPERATING SUPPLIES								
27-7023	OPERATING SUPPLIES-C								
27-7285	POSTAGE - STATE MAILROOM								
27-7301	MEMBERSHIP DUES								
TOTAL USDA NEMATODE SURVEY									
28	**USDA BIO-CONTROL TOADFLAX**								

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EXPENDITURES									
28-6200	PER DIEM IN-STATE								
28-7000	OPERATING								
28-7020	OPERATING SUPPLIES								
28-7285	POSTAGE - STATE MAILROOM								
TOTAL USDA BIO-CONTROL TOADFLAX									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		2,212		1,975	1,975		1,975	1,975
TOTAL UNIFORMS			2,212		1,975	1,975		1,975	1,975
31	**UC DAVIS PROGRAM**								
31-7020	OPERATING SUPPLIES	761	2,856	761	996	996	761	996	996
31-7023	OPERATING SUPPLIES-C		12						
31-7025	OPERATING SUPPLIES-E		8						
31-7030	FREIGHT CHARGES	9		9	9	9	9	9	9
31-7033	FREIGHT CHARGES - C		5						
31-7040	NON-STATE PRINTING SERVICES	13		13	13	13	13	13	13
31-7045	STATE PRINTING CHARGES	29		29	29	29	29	29	29
31-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	329		329			329		
31-7285	POSTAGE - STATE MAILROOM	8		8	8	8	8	8	8
31-7291	CELL PHONE/PAGER CHARGES	36		36	36	36	36	36	36
31-7292	EITS VOICE MAIL	17		17	51	51	17	51	51
31-7295	EITS STATE PHONE LINE	112		112	134	134	112	134	134
31-7296	EITS LONG DISTANCE CHARGES	4		4	4	4	4	4	4
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,276		1,276	1,276		1,276	1,276
31-7320	INSTRUCTIONAL SUPPLIES		166		166	166		166	166
31-7432	PROFESSIONAL SERVICES-B		275		275	275		275	275
31-7533	EITS EMAIL SERVICE	93		93	75	75	93	75	75
31-7980	OPERATING LEASE PAYMENTS	214		214	214	214	214	214	214
TOTAL UC DAVIS PROGRAM		1,625	4,598	1,625	3,286	3,286	1,625	3,286	3,286
34	**USDA EMERAL ASH BORER**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
34-6200	PER DIEM IN-STATE								
34-7000	OPERATING								
34-7020	OPERATING SUPPLIES								
TOTAL USDA EMERAL ASH BORER									
43	**ARRA USFS HAWKEN FIRE**								
43-7020	OPERATING SUPPLIES	772		772			772		
43-7533	EITS EMAIL SERVICE	12		12			12		
43-8795	GRANTS	425,339		425,339			425,339		
TOTAL ARRA USFS HAWKEN FIRE		426,123		426,123			426,123		
52	**USFS-GRAZING WORKSHOPS**								
52-7040	NON-STATE PRINTING SERVICES	1,996		1,996			1,996		
52-8795	GRANTS	3,905	2,601	3,905			3,905		
TOTAL USFS-GRAZING WORKSHOPS		5,901	2,601	5,901			5,901		
69	**USDA GYPSY MOTH SURVEY**								
69-6200	PER DIEM IN-STATE								
69-6250	COMM AIR TRANS IN-STATE								
69-7000	OPERATING								
69-7052	VEHICLE COMP & COLLISION INS								
69-7059	AG VEHICLE LIABILITY INSURANCE								
69-7151	OUTSIDE MAINTENANCE OF VEHICLE								
69-7153	GASOLINE								
69-7285	POSTAGE - STATE MAILROOM								
69-7291	CELL PHONE/PAGER CHARGES								
TOTAL USDA GYPSY MOTH SURVEY									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,205						
82-7000	OPERATING								

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EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,301	4,946		5,573	5,079
82-7395	COST ALLOCATION - B	1,064		1,064			1,064		
82-7397	COST ALLOCATION - D	88,358	36,022	88,358	96,958	96,958	88,358	96,958	96,958
TOTAL DEPARTMENT COST ALLOCATIONS		89,422	37,227	89,422	102,259	101,904	89,422	102,531	102,037
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		43,645	45,014	71,077	70,626	42,049	101,161	100,407
TOTAL RESERVE			43,645	45,014	71,077	70,626	42,049	101,161	100,407
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	242	277	242	242	242	242	242	242
TOTAL PURCHASING ASSESSMENT		242	277	242	242	242	242	242	242
TOTAL B000		1,148,595	826,713	1,135,207	887,707	887,707	1,136,577	922,486	922,035
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(97)	(193)	(98)
00-3500	USDA AMS-FNS AGREEMENTS				44	44		44	44
00-3506	USDA USF AGREEMENTS				8	8		8	8
00-3512	USDA APHIS AGREEMENTS				23	23		23	23
00-4265	UC DAVIS - WPDN			14	37	37	14	37	37
TOTAL REVENUE				14	112	112	(83)	(81)	14
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL OPERATING					(19)	(19)		(19)	(19)

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EXPENDITURES									
11	**USDA AMS-FNS**								
11-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
11-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
11-7292	EITS VOICE MAIL			14	(24)	(17)	14	(26)	(18)
11-7295	EITS STATE PHONE LINE			29	19	53	29	15	55
11-7393	PURCHASING ASSESSMENT			(35)	(35)	(35)	(35)	(35)	(35)
11-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
11-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL USDA AMS-FNS				2	86	41	2	66	49
18	**USDA APHIS**								
18-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
18-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
18-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
18-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL USDA APHIS				23	35	12	23	12	(3)
25	**USDA FOREST SERVICE**								
25-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
25-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
25-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
25-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL USDA FOREST SERVICE				8	(2)	(38)	8	(8)	(38)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES					160	189		174	236
31	**UC DAVIS PROGRAM**								
31-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)

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EXPENDITURES									
31-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
31-7533	EITS EMAIL SERVICE				6	(33)		5	(29)
TOTAL UC DAVIS PROGRAM				43	4	(16)	43		(11)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(97)	(193)	(98)	(194)	(586)	(480)
TOTAL RESERVE				(97)	(193)	(98)	(194)	(586)	(480)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			35	41	41	35	280	280
TOTAL PURCHASING ASSESSMENT				35	41	41	35	280	280
TOTAL M100				14	112	112	(83)	(81)	14
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,601)		
00-3500	USDA AMS-FNS AGREEMENTS			(7,076)			(7,100)		
00-3506	USDA USF AGREEMENTS			(8,026)			(7,922)		
00-3512	USDA APHIS AGREEMENTS			16,828			16,895		
00-3543	ARRA USFS HAWKEN FIRE			(426,124)			(426,124)		
00-4265	UC DAVIS - WPDN			(1,165)			(1,165)		
TOTAL REVENUE				(425,563)			(436,017)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			4,613			4,613		
01-5170	SEASONAL			19,976			19,976		
01-5660	FURLOUGH LEAVE			(4,509)			(4,509)		
01-5810	OVERTIME PAY			(1,148)			(1,148)		

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EXPENDITURES									
01-5820	HOLIDAY PAY			41			41		
01-5830	COMP TIME PAYOFF			(601)			(601)		
01-5930	LONGEVITY PAY			500			600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(256)			(256)		
TOTAL PERSONNEL SERVICES				18,616			18,716		
11	**USDA AMS-FNS**								
11-7020	OPERATING SUPPLIES			(10,950)			(10,950)		
11-7052	VEHICLE COMP & COLLISION INS			2			2		
11-7061	CONTRACTS - A			(92)			(92)		
11-7153	GASOLINE			(584)			(584)		
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(244)			(244)		
11-7292	EITS VOICE MAIL			(13)			(13)		
11-7295	EITS STATE PHONE LINE			(34)			(34)		
11-7395	COST ALLOCATION - B			(185)			(185)		
11-7545	EITS VPN SECURE LINK			48			48		
TOTAL USDA AMS-FNS				(12,052)			(12,052)		
12	**VERTEBRATE PEST CONTROL**								
12-7020	OPERATING SUPPLIES			10,950			10,950		
TOTAL VERTEBRATE PEST CONTROL				10,950			10,950		
18	**USDA APHIS**								
18-7052	VEHICLE COMP & COLLISION INS			6			6		
18-7153	GASOLINE			584			584		
18-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,385)			(1,385)		
18-7295	EITS STATE PHONE LINE			89			89		
18-7430	PROFESSIONAL SERVICES			(1)			(1)		
18-7460	EQUIPMENT PURCHASES < $1,000			(854)			(854)		
18-7533	EITS EMAIL SERVICE			(106)			(106)		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(175)			(175)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(1,251)			(1,251)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL USDA APHIS				(3,093)			(3,093)		
25	**USDA FOREST SERVICE**								
25-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
25-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(337)			(337)		
25-7292	EITS VOICE MAIL			38			38		
25-7295	EITS STATE PHONE LINE			(56)			(56)		
25-7302	REGISTRATION FEES			(595)			(595)		
25-7533	EITS EMAIL SERVICE			(12)			(12)		
25-8371	COMPUTER HARDWARE <$5,000 - A			(1,447)			(1,447)		
TOTAL USDA FOREST SERVICE				(2,652)			(2,652)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			582			582		
TOTAL UNIFORMS				582			582		
31	**UC DAVIS PROGRAM**								
31-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(329)			(329)		
31-7292	EITS VOICE MAIL			34			34		
31-7295	EITS STATE PHONE LINE			22			22		
31-7533	EITS EMAIL SERVICE			(93)			(93)		
TOTAL UC DAVIS PROGRAM				(366)			(366)		
43	**ARRA USFS HAWKEN FIRE**								
43-7020	OPERATING SUPPLIES			(772)			(772)		
43-7533	EITS EMAIL SERVICE			(12)			(12)		
43-8795	GRANTS			(425,339)			(425,339)		
TOTAL ARRA USFS HAWKEN FIRE				(426,123)			(426,123)		
52	**USFS-GRAZING WORKSHOPS**								
52-7040	NON-STATE PRINTING SERVICES			(1,996)			(1,996)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52-8795	GRANTS			(3,905)			(3,905)		
TOTAL USFS-GRAZING WORKSHOPS				(5,901)			(5,901)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,293			1,342		
82-7395	COST ALLOCATION - B			(1,064)			(1,064)		
82-7397	COST ALLOCATION - D			4,848			4,806		
TOTAL DEPARTMENT COST ALLOCATIONS				5,077			5,084		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,601)			(21,162)		
TOTAL RESERVE				(10,601)			(21,162)		
TOTAL M150				(425,563)			(436,017)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,683)	(859)
TOTAL REVENUE								(1,683)	(859)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(381)	(381)		(563)	(563)
01-5300	RETIREMENT				1,880	1,880		1,923	1,923
01-5400	PERSONNEL ASSESSMENT							(15)	(15)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(30)	(30)		(32)	(32)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(662)	(796)		(615)	(462)
01-5800	UNEMPLOYMENT COMPENSATION					(45)			(94)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					1,683	859		656	898
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,683)	(859)		(2,339)	(1,757)
TOTAL RESERVE					(1,683)	(859)		(2,339)	(1,757)
TOTAL M300								(1,683)	(859)
E500 ADJUSTMENTS TO TRANSFER E900									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,018)		
00-3500	USDA AMS-FNS AGREEMENTS			(168,513)	(168,405)	(159,729)	(168,513)	(168,405)	(159,539)
00-3512	USDA APHIS AGREEMENTS			168,513	168,405	159,729	168,513	168,405	159,539
TOTAL REVENUE							(4,018)		
EXPENDITURES									
10	**NOXIOUS WEED CONTROL**								
10-6100	PER DIEM OUT-OF-STATE			(1,639)	(1,639)	(1,639)	(1,639)	(1,639)	(1,639)
10-6130	PUBLIC TRANS OUT-OF-STATE			(345)	(345)	(345)	(345)	(345)	(345)
10-6150	COMM AIR TRANS OUT-OF-STATE			(765)	(765)	(765)	(765)	(765)	(765)
10-6200	PER DIEM IN-STATE			(12,839)	(12,839)	(12,839)	(12,839)	(12,839)	(12,839)
10-6240	PERSONAL VEHICLE IN-STATE			(84)	(84)	(84)	(84)	(84)	(84)
10-6250	COMM AIR TRANS IN-STATE			(3,709)	(3,709)	(3,709)	(3,709)	(3,709)	(3,709)
10-7020	OPERATING SUPPLIES			(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)
10-7030	FREIGHT CHARGES			(33)	(33)	(33)	(33)	(33)	(33)
10-7040	NON-STATE PRINTING SERVICES			(735)	(735)	(735)	(735)	(735)	(735)
10-7045	STATE PRINTING CHARGES			(51)	(51)	(51)	(51)	(51)	(51)
10-7052	VEHICLE COMP & COLLISION INS				(550)	(550)		(518)	(518)
10-7059	AG VEHICLE LIABILITY INSURANCE				(1,444)	(1,444)		(1,444)	(1,444)
10-7070	CONTRACTS - J				(1,300)	(1,300)		(1,300)	(1,300)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7090	EQUIPMENT REPAIR			(524)	(524)	(524)	(524)	(524)	(524)
10-7140	MAINTENANCE OF BLDGS AND GRDS			(559)			(559)		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(9,626)	(5,306)	(5,306)	(9,626)	(5,306)	(5,306)
10-7152	DIESEL FUEL			(716)	(716)	(716)	(716)	(716)	(716)
10-7153	GASOLINE			(10,210)	(8,080)	(8,080)	(10,210)	(8,080)	(8,080)
10-7285	POSTAGE - STATE MAILROOM			(67)			(67)		
10-7291	CELL PHONE/PAGER CHARGES			(6,447)	(6,447)	(6,447)	(6,447)	(6,447)	(6,447)
10-7292	EITS VOICE MAIL			(33)	(39)	(43)	(33)	(38)	(42)
10-7295	EITS STATE PHONE LINE			(177)	(144)	(161)	(177)	(142)	(162)
10-7296	EITS LONG DISTANCE CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
10-7302	REGISTRATION FEES				(560)	(560)		(560)	(560)
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(60)	(60)	(60)	(60)	(60)	(60)
10-7360	UNIVERSITY OPERATIONS			(20)	(20)	(20)	(20)	(20)	(20)
10-7370	PUBLICATIONS AND PERIODICALS				(88)	(88)		(88)	(88)
10-7533	EITS EMAIL SERVICE			(159)	(161)	(84)	(159)	(159)	(92)
10-7545	EITS VPN SECURE LINK			(94)	(328)	(234)	(94)	(310)	(248)
10-7980	OPERATING LEASE PAYMENTS				(214)	(214)		(214)	(214)
TOTAL NOXIOUS WEED CONTROL				(51,924)	(49,213)	(49,063)	(51,924)	(49,158)	(49,053)
18	**USDA APHIS**								
18-6100	PER DIEM OUT-OF-STATE			1,639	1,639	1,639	1,639	1,639	1,639
18-6130	PUBLIC TRANS OUT-OF-STATE			345	345	345	345	345	345
18-6150	COMM AIR TRANS OUT-OF-STATE			765	765	765	765	765	765
18-6200	PER DIEM IN-STATE			12,839	12,839	12,839	12,839	12,839	12,839
18-6240	PERSONAL VEHICLE IN-STATE			84	84	84	84	84	84
18-6250	COMM AIR TRANS IN-STATE			3,709	3,709	3,709	3,709	3,709	3,709
18-7020	OPERATING SUPPLIES			3,029	3,029	3,029	3,029	3,029	3,029
18-7030	FREIGHT CHARGES			33	33	33	33	33	33
18-7040	NON-STATE PRINTING SERVICES			735	735	735	735	735	735
18-7045	STATE PRINTING CHARGES			15	51	51	15	51	51
18-7052	VEHICLE COMP & COLLISION INS			540	550	550	540	518	518
18-7059	AG VEHICLE LIABILITY INSURANCE			1,424	1,444	1,444	1,424	1,444	1,444

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7070	CONTRACTS - J			1,300	1,300	1,300	1,300	1,300	1,300
18-7090	EQUIPMENT REPAIR			524	524	524	524	524	524
18-7140	MAINTENANCE OF BLDGS AND GRDS			559			559		
18-7151	OUTSIDE MAINTENANCE OF VEHICLE			9,626	5,306	5,306	9,626	5,306	5,306
18-7152	DIESEL FUEL			716	716	716	716	716	716
18-7153	GASOLINE			10,210	8,080	8,080	10,210	8,080	8,080
18-7291	CELL PHONE/PAGER CHARGES			6,447	6,447	6,447	6,447	6,447	6,447
18-7292	EITS VOICE MAIL			65	39	43	65	38	42
18-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
18-7296	EITS LONG DISTANCE CHARGES			3	3	3	3	3	3
18-7302	REGISTRATION FEES			560	560	560	560	560	560
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			60	60	60	60	60	60
18-7360	UNIVERSITY OPERATIONS			20	20	20	20	20	20
18-7370	PUBLICATIONS AND PERIODICALS			88	88	88	88	88	88
18-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
18-7545	EITS VPN SECURE LINK			94	328	234	94	310	248
18-7980	OPERATING LEASE PAYMENTS			214	214	214	214	214	214
TOTAL USDA APHIS				55,942	49,213	49,063	55,942	49,158	49,053
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,018)			(8,036)		
TOTAL RESERVE				(4,018)			(8,036)		
TOTAL E500							(4,018)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							500	500
TOTAL REVENUE								500	500

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(500)	(500)		(600)	(600)
TOTAL PERSONNEL SERVICES					(500)	(500)		(600)	(600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				500	500		1,100	1,100
TOTAL RESERVE					500	500		1,100	1,100
TOTAL E672								500	500
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(96)	(380)	(309)
TOTAL REVENUE							(96)	(380)	(309)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			96			115		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				380	309		512	419
TOTAL DEPARTMENT COST ALLOCATIONS				96	380	309	115	512	419
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(96)	(380)	(309)	(211)	(892)	(728)
TOTAL RESERVE				(96)	(380)	(309)	(211)	(892)	(728)
TOTAL E804							(96)	(380)	(309)
E900 TRANSFER BA 4556 TO BA 4552									

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			133,906	133,906	133,906	131,797	131,798	131,952
00-3500	USDA AMS-FNS AGREEMENTS			168,405	159,729	159,729	168,405	159,539	159,539
TOTAL REVENUE				302,311	293,635	293,635	300,202	291,337	291,491
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			111,934	111,934	111,934	111,934	111,934	111,934
TOTAL PERSONNEL SERVICES				111,934	111,934	111,934	111,934	111,934	111,934
10	**NOXIOUS WEED CONTROL**								
10-6100	PER DIEM OUT-OF-STATE			1,639	1,639	1,639	1,639	1,639	1,639
10-6130	PUBLIC TRANS OUT-OF-STATE			345	345	345	345	345	345
10-6150	COMM AIR TRANS OUT-OF-STATE			765	765	765	765	765	765
10-6200	PER DIEM IN-STATE			12,839	12,839	12,839	12,839	12,839	12,839
10-6240	PERSONAL VEHICLE IN-STATE			84	84	84	84	84	84
10-6250	COMM AIR TRANS IN-STATE			3,709	3,709	3,709	3,709	3,709	3,709
10-7000	OPERATING					(4)			(2)
10-7020	OPERATING SUPPLIES			3,029	3,029	3,029	3,029	3,029	3,029
10-7030	FREIGHT CHARGES			33	33	33	33	33	33
10-7040	NON-STATE PRINTING SERVICES			735	735	735	735	735	735
10-7045	STATE PRINTING CHARGES			51	51	51	51	51	51
10-7052	VEHICLE COMP & COLLISION INS			540	550	550	540	518	518
10-7059	AG VEHICLE LIABILITY INSURANCE			1,424	1,444	1,444	1,424	1,444	1,444
10-7070	CONTRACTS - J			1,300	1,300	1,300	1,300	1,300	1,300
10-7090	EQUIPMENT REPAIR			524	524	524	524	524	524
10-7140	MAINTENANCE OF BLDGS AND GRDS			559			559		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			9,626	5,306	5,306	9,626	5,306	5,306
10-7152	DIESEL FUEL			954	954	954	954	954	954
10-7153	GASOLINE			12,079	8,080	8,080	12,079	8,080	8,080
10-7285	POSTAGE - STATE MAILROOM			68	68	68	68	68	68
10-7291	CELL PHONE/PAGER CHARGES			6,447	6,447	6,447	6,447	6,447	6,447

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7292	EITS VOICE MAIL			33	39	43	33	38	42
10-7295	EITS STATE PHONE LINE			177	144	161	177	142	162
10-7296	EITS LONG DISTANCE CHARGES			3	3	3	3	3	3
10-7302	REGISTRATION FEES			560	560	560	560	560	560
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			60	60	60	60	60	60
10-7360	UNIVERSITY OPERATIONS			20	20	20	20	20	20
10-7370	PUBLICATIONS AND PERIODICALS			88	88	88	88	88	88
10-7533	EITS EMAIL SERVICE			159	161	84	159	159	92
10-7545	EITS VPN SECURE LINK			94	328	234	94	310	248
10-7980	OPERATING LEASE PAYMENTS			214	214	214	214	214	214
TOTAL NOXIOUS WEED CONTROL				58,158	49,519	49,365	58,158	49,464	49,357
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			131,797	131,798	131,952	129,688	129,688	129,949
TOTAL RESERVE				131,797	131,798	131,952	129,688	129,688	129,949
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			422	384	384	422	251	251
TOTAL PURCHASING ASSESSMENT				422	384	384	422	251	251
TOTAL E900				302,311	293,635	293,635	300,202	291,337	291,491
E901 TRANSFER BA 4556 TO BA 4552									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,242)	(24,321)	(24,321)
TOTAL REVENUE							(19,242)	(24,321)	(24,321)
EXPENDITURES									
10	**NOXIOUS WEED CONTROL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-8310	PICK-UPS, VANS - NEW			19,242	24,321	24,321	26,109	25,309	25,309
TOTAL NOXIOUS WEED CONTROL				19,242	24,321	24,321	26,109	25,309	25,309
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,242)	(24,321)	(24,321)	(45,351)	(49,630)	(49,630)
TOTAL RESERVE				(19,242)	(24,321)	(24,321)	(45,351)	(49,630)	(49,630)
TOTAL E901							(19,242)	(24,321)	(24,321)
E909 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS			(4,113)			(4,113)		
00-3506	USDA USF AGREEMENTS			(659)			(659)		
00-3512	USDA APHIS AGREEMENTS			(1,635)			(1,635)		
00-4265	UC DAVIS - WPDN			(473)			(473)		
TOTAL REVENUE				(6,880)			(6,880)		
EXPENDITURES									
11	**USDA AMS-FNS**								
11-7040	NON-STATE PRINTING SERVICES			(1,698)			(1,698)		
11-7292	EITS VOICE MAIL			(65)			(65)		
11-7295	EITS STATE PHONE LINE			(163)			(163)		
11-7296	EITS LONG DISTANCE CHARGES			(17)			(17)		
11-7533	EITS EMAIL SERVICE			(68)			(68)		
11-7545	EITS VPN SECURE LINK			(47)			(47)		
11-7980	OPERATING LEASE PAYMENTS			(2,093)			(2,093)		
TOTAL USDA AMS-FNS				(4,151)			(4,151)		
18	**USDA APHIS**								
18-7040	NON-STATE PRINTING SERVICES			(735)			(735)		
18-7292	EITS VOICE MAIL			(65)			(65)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7295	EITS STATE PHONE LINE			(326)			(326)		
18-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
18-7533	EITS EMAIL SERVICE			(205)			(205)		
18-7545	EITS VPN SECURE LINK			(94)			(94)		
18-7980	OPERATING LEASE PAYMENTS			(214)			(214)		
TOTAL USDA APHIS				(1,642)			(1,642)		
25	**USDA FOREST SERVICE**								
25-7040	NON-STATE PRINTING SERVICES			(195)			(195)		
25-7292	EITS VOICE MAIL			(65)			(65)		
25-7296	EITS LONG DISTANCE CHARGES			(4)			(4)		
25-7533	EITS EMAIL SERVICE			(68)			(68)		
25-7980	OPERATING LEASE PAYMENTS			(297)			(297)		
TOTAL USDA FOREST SERVICE				(629)			(629)		
31	**UC DAVIS PROGRAM**								
31-7040	NON-STATE PRINTING SERVICES			(13)			(13)		
31-7292	EITS VOICE MAIL			(65)			(65)		
31-7295	EITS STATE PHONE LINE			(163)			(163)		
31-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
31-7980	OPERATING LEASE PAYMENTS			(214)			(214)		
TOTAL UC DAVIS PROGRAM				(458)			(458)		
TOTAL E909				(6,880)			(6,880)		
E920 TRANSFER TWO POSITIONS FROM BA 4545 TO BA 4552									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS			(76,860)	(77,526)	(76,991)	(76,653)	(76,961)	(77,166)
00-3506	USDA USF AGREEMENTS			(65,977)	(66,549)	(66,549)	(68,286)	(68,550)	(68,550)
TOTAL REVENUE				(142,837)	(144,075)	(143,540)	(144,939)	(145,511)	(145,716)
TOTAL SALARIES FILLED POSITIONS				(104,452)	(104,452)	(104,452)	(106,153)	(106,153)	(106,153)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(104,452)	(104,452)	(104,452)	(106,153)	(106,153)	(106,153)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(104,452)	(104,452)	(104,452)	(106,153)	(106,153)	(106,153)
01-5200	WORKERS COMPENSATION			(2,013)	(1,748)	(1,748)	(2,104)	(1,731)	(1,731)
01-5300	RETIREMENT			(13,840)	(15,145)	(15,145)	(14,065)	(15,392)	(15,392)
01-5400	PERSONNEL ASSESSMENT			(637)	(637)	(637)	(647)	(637)	(637)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(167)	(147)	(147)	(170)	(148)	(148)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,778)	(2,319)	(2,225)	(2,823)	(2,399)	(2,505)
01-5800	UNEMPLOYMENT COMPENSATION			(136)	(136)	(105)	(138)	(138)	(74)
01-5840	MEDICARE			(1,514)	(1,514)	(1,514)	(1,539)	(1,539)	(1,539)
TOTAL PERSONNEL SERVICES				(142,225)	(143,370)	(142,815)	(144,327)	(144,797)	(144,961)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING				(246)	(233)	(233)	(246)	(233)	(233)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E920				(142,837)	(144,075)	(143,540)	(144,939)	(145,511)	(145,716)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	783	13,683	43,644	43,645	43,645	45,014	71,077	70,626
00	FEDERAL FUND	1,124,601	760,686	1,066,453	807,223	807,223	1,066,453	814,574	814,574
00	OTHER FUND	23,211	52,344	25,110	36,839	36,839	25,110	36,835	36,835
TOTAL REVENUE		1,148,595	826,713	1,135,207	887,707	887,707	1,136,577	922,486	922,035
TOTAL SALARIES FILLED POSITIONS				106,545	106,545	106,545	108,318	108,318	108,318
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				43,806	43,806	43,806	45,560	45,560	45,560
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				150,351	150,351	150,351	153,878	153,878	153,878
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	266,410	256,378	207,706	356,698	357,504	212,041	361,121	361,918
04	OPERATING		246	369	369	369	369	369	369
11	USDA AMS-FNS	211,434	271,611	211,434	199,265	199,265	211,434	199,265	199,265
12	VERTEBRATE PEST CONTROL	11,837	35,562	11,837	22,787	22,787	11,837	22,787	22,787
15	USDA FARM TO SCHOOL IMPLMNT GT		7,295						
16	USDA PLANT PATHOLOGY SURVEY								
18	USDA APHIS	62,407	59,483	62,407	59,315	59,315	62,407	59,315	59,315
21	USDA IMPORTED FIRE ANTS								
24	USDA NURSERY PEST SURVEY								
25	USDA FOREST SERVICE	72,760	105,212	72,579	69,886	69,886	72,579	69,886	69,886
26	INFORMATION SERVICES	434	366	548	548	548	548	548	548
27	USDA NEMATODE SURVEY								
28	USDA BIO-CONTROL TOADFLAX								
29	UNIFORMS		2,212		1,975	1,975		1,975	1,975
31	UC DAVIS PROGRAM	1,625	4,598	1,625	3,286	3,286	1,625	3,286	3,286
34	USDA EMERAL ASH BORER								
43	ARRA USFS HAWKEN FIRE	426,123		426,123			426,123		
52	USFS-GRAZING WORKSHOPS	5,901	2,601	5,901			5,901		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
69	USDA GYPSY MOTH SURVEY								
82	DEPARTMENT COST ALLOCATIONS	89,422	37,227	89,422	102,259	101,904	89,422	102,531	102,037
86	RESERVE		43,645	45,014	71,077	70,626	42,049	101,161	100,407
87	PURCHASING ASSESSMENT	242	277	242	242	242	242	242	242
TOTAL EXPENDITURES		1,148,595	826,713	1,135,207	887,707	887,707	1,136,577	922,486	922,035
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,698)	(1,876)	(957)
00	FEDERAL FUND			(424,398)	75	75	(424,251)	75	75
00	OTHER FUND			(1,151)	37	37	(1,151)	37	37
TOTAL REVENUE				(425,549)	112	112	(436,100)	(1,764)	(845)
EXPENDITURES									
01	PERSONNEL SERVICES			18,616	1,683	859	18,716	656	898
04	OPERATING				(19)	(19)		(19)	(19)
11	USDA AMS-FNS			(12,050)	86	41	(12,050)	66	49
12	VERTEBRATE PEST CONTROL			10,950			10,950		
18	USDA APHIS			(3,070)	35	12	(3,070)	12	(3)
25	USDA FOREST SERVICE			(2,644)	(2)	(38)	(2,644)	(8)	(38)
26	INFORMATION SERVICES				160	189		174	236
29	UNIFORMS			582			582		
31	UC DAVIS PROGRAM			(323)	4	(16)	(323)		(11)
43	ARRA USFS HAWKEN FIRE			(426,123)			(426,123)		
52	USFS-GRAZING WORKSHOPS			(5,901)			(5,901)		
82	DEPARTMENT COST ALLOCATIONS			5,077			5,084		
86	RESERVE			(10,698)	(1,876)	(957)	(21,356)	(2,925)	(2,237)
87	PURCHASING ASSESSMENT			35	41	41	35	280	280
TOTAL EXPENDITURES				(425,549)	112	112	(436,100)	(1,764)	(845)
E ENHANCEMENT									

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD			133,906	133,906	133,906	108,441	107,597	107,822
00	FEDERAL FUND			19,161	15,654	16,189	17,059	14,028	13,823
00	OTHER FUND			(473)			(473)		
TOTAL REVENUE				152,594	149,560	150,095	125,027	121,625	121,645
TOTAL SALARIES FILLED POSITIONS				(104,452)	(104,452)	(104,452)	(106,153)	(106,153)	(106,153)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(104,452)	(104,452)	(104,452)	(106,153)	(106,153)	(106,153)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(30,291)	(31,936)	(31,381)	(32,393)	(33,463)	(33,627)
04	OPERATING			(246)	(233)	(233)	(246)	(233)	(233)
10	NOXIOUS WEED CONTROL			25,476	24,627	24,623	32,343	25,615	25,613
11	USDA AMS-FNS			(4,151)			(4,151)		
18	USDA APHIS			54,300	49,213	49,063	54,300	49,158	49,053
25	USDA FOREST SERVICE			(629)			(629)		
26	INFORMATION SERVICES			(366)	(472)	(492)	(366)	(481)	(522)
31	UC DAVIS PROGRAM			(458)			(458)		
82	DEPARTMENT COST ALLOCATIONS			96	380	309	115	512	419
86	RESERVE			108,441	107,597	107,822	76,090	80,266	80,691
87	PURCHASING ASSESSMENT			422	384	384	422	251	251
TOTAL EXPENDITURES				152,594	149,560	150,095	125,027	121,625	121,645
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	783	13,683	177,550	177,551	177,551	142,757	176,798	177,491
00	FEDERAL FUND	1,124,601	760,686	661,216	822,952	823,487	659,261	828,677	828,472
00	OTHER FUND	23,211	52,344	23,486	36,876	36,876	23,486	36,872	36,872
TOTAL BUDGET REVENUE		1,148,595	826,713	862,252	1,037,379	1,037,914	825,504	1,042,347	1,042,835
TOTAL POSITIONS				45,899	45,899	45,899	47,725	47,725	47,725
TOTAL FTE		3.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	266,410	256,378	196,031	326,445	326,982	198,364	328,314	329,189
04	OPERATING		246	123	117	117	123	117	117
10	NOXIOUS WEED CONTROL			25,476	24,627	24,623	32,343	25,615	25,613
11	USDA AMS-FNS	211,434	271,611	195,233	199,351	199,306	195,233	199,331	199,314
12	VERTEBRATE PEST CONTROL	11,837	35,562	22,787	22,787	22,787	22,787	22,787	22,787
15	USDA FARM TO SCHOOL IMPLMNT GT		7,295						
16	USDA PLANT PATHOLOGY SURVEY								
18	USDA APHIS	62,407	59,483	113,637	108,563	108,390	113,637	108,485	108,365
21	USDA IMPORTED FIRE ANTS								
24	USDA NURSERY PEST SURVEY								
25	USDA FOREST SERVICE	72,760	105,212	69,306	69,884	69,848	69,306	69,878	69,848
26	INFORMATION SERVICES	434	366	182	236	245	182	241	262
27	USDA NEMATODE SURVEY								
28	USDA BIO-CONTROL TOADFLAX								
29	UNIFORMS		2,212	582	1,975	1,975	582	1,975	1,975
31	UC DAVIS PROGRAM	1,625	4,598	844	3,290	3,270	844	3,286	3,275
34	USDA EMERAL ASH BORER								
43	ARRA USFS HAWKEN FIRE	426,123							
52	USFS-GRAZING WORKSHOPS	5,901	2,601						
69	USDA GYPSY MOTH SURVEY								
82	DEPARTMENT COST ALLOCATIONS	89,422	37,227	94,595	102,639	102,213	94,621	103,043	102,456
86	RESERVE		43,645	142,757	176,798	177,491	96,783	178,502	178,861
87	PURCHASING ASSESSMENT	242	277	699	667	667	699	773	773
TOTAL BUDGET EXPENDITURES		1,148,595	826,713	862,252	1,037,379	1,037,914	825,504	1,042,347	1,042,835

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	184,557	130,286	133,906	133,906	133,906	131,797	131,797	131,797
00-2512	BALANCE FORWARD TO NEW YEAR	(130,286)							
00-3500	USDA MORMON CRICKETS	30,341	297,366	59,247	159,493	159,493	59,247	159,493	159,493
TOTAL REVENUE		84,612	427,652	193,153	293,399	293,399	191,044	291,290	291,290
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	16,029							
01-5170	SEASONAL		111,200		111,934	111,934		111,934	111,934
01-5200	WORKERS COMPENSATION	274							
01-5300	RETIREMENT	2,114							
01-5500	GROUP INSURANCE	4,178							
01-5660	FURLOUGH LEAVE	130		130			130		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	392							
01-5800	UNEMPLOYMENT COMPENSATION	53							
01-5840	MEDICARE	216							
TOTAL PERSONNEL SERVICES		23,386	111,200	130	111,934	111,934	130	111,934	111,934
10	**USDA GRASSHOPPERS & CRICKETS**								
10-6100	PER DIEM OUT-OF-STATE	1,639		1,639	1,639	1,639	1,639	1,639	1,639
10-6130	PUBLIC TRANS OUT-OF-STATE	345		345	345	345	345	345	345
10-6150	COMM AIR TRANS OUT-OF-STATE	765		765	765	765	765	765	765
10-6200	PER DIEM IN-STATE	12,839	20,168	12,839	12,839	12,839	12,839	12,839	12,839
10-6240	PERSONAL VEHICLE IN-STATE	84	52	84	84	84	84	84	84
10-6241	PERSONAL VEHICLE IN-STATE-A		4						
10-6250	COMM AIR TRANS IN-STATE	3,709	2,873	3,709	3,709	3,709	3,709	3,709	3,709
10-7000	OPERATING		35,533						
10-7020	OPERATING SUPPLIES	3,029		3,029	3,029	3,029	3,029	3,029	3,029
10-7023	OPERATING SUPPLIES-C		4						
10-7025	OPERATING SUPPLIES-E		67						

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7030	FREIGHT CHARGES	33		33	33	33	33	33	33
10-7033	FREIGHT CHARGES - C		102						
10-7040	NON-STATE PRINTING SERVICES	735		735	735	735	735	735	735
10-7045	STATE PRINTING CHARGES	51		51	51	51	51	51	51
10-7052	VEHICLE COMP & COLLISION INS	598	540	598	540	540	598	540	540
10-7059	AG VEHICLE LIABILITY INSURANCE	1,424	1,423	1,424	1,424	1,424	1,424	1,424	1,424
10-7070	CONTRACTS - J	1,300	40,000	1,300	1,300	1,300	1,300	1,300	1,300
10-7090	EQUIPMENT REPAIR	524		524	524	524	524	524	524
10-7136	GARBAGE DISPOSAL UTILITIES		16						
10-7140	MAINTENANCE OF BLDGS AND GRDS	559		559			559		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,626	4,914	9,626	5,306	5,306	9,626	5,306	5,306
10-7152	DIESEL FUEL	954	252	954	954	954	954	954	954
10-7153	GASOLINE	12,079	3,925	12,079	8,080	8,080	12,079	8,080	8,080
10-7285	POSTAGE - STATE MAILROOM	68		68	68	68	68	68	68
10-7291	CELL PHONE/PAGER CHARGES	6,447	3,255	6,447	6,447	6,447	6,447	6,447	6,447
10-7292	EITS VOICE MAIL	26	130	26	51	51	26	51	51
10-7295	EITS STATE PHONE LINE	146	326	146	134	134	146	134	134
10-7296	EITS LONG DISTANCE CHARGES	3	3	3	3	3	3	3	3
10-7302	REGISTRATION FEES	560		560	560	560	560	560	560
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60		60	60	60	60	60	60
10-7360	UNIVERSITY OPERATIONS	20		20	20	20	20	20	20
10-7370	PUBLICATIONS AND PERIODICALS	88		88	88	88	88	88	88
10-7460	EQUIPMENT PURCHASES < $1,000	914		914			914		
10-7533	EITS EMAIL SERVICE	174	137	174	149	149	174	149	149
10-7545	EITS VPN SECURE LINK	95	47	95	95	95	95	95	95
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,696		1,696			1,696		
10-7980	OPERATING LEASE PAYMENTS	214		214	214	214	214	214	214
10-8310	PICK-UPS, VANS - NEW		48,134						
10-8371	COMPUTER HARDWARE <$5,000 - A		2,026						
TOTAL USDA GRASSHOPPERS & CRICKETS		60,804	163,931	60,804	49,246	49,246	60,804	49,246	49,246
82	**TRANSFER TO AG ADMINISTRATION**								
82-7397	COST ALLOCATION - D		18,193						

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO AG ADMINISTRATION			18,193						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		133,906	131,797	131,797	131,797	129,688	129,688	129,688
TOTAL RESERVE			133,906	131,797	131,797	131,797	129,688	129,688	129,688
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	422	422	422	422	422	422	422	422
TOTAL PURCHASING ASSESSMENT		422	422	422	422	422	422	422	422
TOTAL B000		84,612	427,652	193,153	293,399	293,399	191,044	291,290	291,290
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1	155
00-3500	USDA MORMON CRICKETS			22	236	236	22	46	46
TOTAL REVENUE				22	236	236	22	47	201
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7000	OPERATING				(1)	(1)			
10-7052	VEHICLE COMP & COLLISION INS				10	10		(22)	(22)
10-7059	AG VEHICLE LIABILITY INSURANCE				21	21		21	21
10-7292	EITS VOICE MAIL			7	(12)	(9)	7	(13)	(9)
10-7295	EITS STATE PHONE LINE			31	10	26	31	8	27
10-7533	EITS EMAIL SERVICE			(15)	12	(66)	(15)	10	(58)
10-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL USDA GRASSHOPPERS & CRICKETS				22	273	119	22	218	111
86	**RESERVE**								

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1	155			261
TOTAL RESERVE					1	155			261
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(38)	(38)		(171)	(171)
TOTAL PURCHASING ASSESSMENT					(38)	(38)		(171)	(171)
TOTAL M100				22	236	236	22	47	201
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	USDA MORMON CRICKETS			109,136			109,136		
TOTAL REVENUE				109,136			109,136		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			111,934			111,934		
01-5660	FURLOUGH LEAVE			(130)			(130)		
TOTAL PERSONNEL SERVICES				111,804			111,804		
10	**USDA GRASSHOPPERS & CRICKETS**								
10-7052	VEHICLE COMP & COLLISION INS			(58)			(58)		
10-7460	EQUIPMENT PURCHASES < $1,000			(914)			(914)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,696)			(1,696)		
TOTAL USDA GRASSHOPPERS & CRICKETS				(2,668)			(2,668)		
TOTAL M150				109,136			109,136		
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,242)	(24,321)	(24,321)
TOTAL REVENUE							(19,242)	(24,321)	(24,321)
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-8310	PICK-UPS, VANS - NEW			19,242	24,321	24,321	26,109	25,309	25,309
TOTAL USDA GRASSHOPPERS & CRICKETS				19,242	24,321	24,321	26,109	25,309	25,309
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,242)	(24,321)	(24,321)	(45,351)	(49,630)	(49,630)
TOTAL RESERVE				(19,242)	(24,321)	(24,321)	(45,351)	(49,630)	(49,630)
TOTAL E710							(19,242)	(24,321)	(24,321)
E900 TRANSFER BA 4556 TO BA 4552									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(133,906)	(133,906)	(133,906)	(131,797)	(131,798)	(131,952)
00-3500	USDA MORMON CRICKETS			(168,405)	(159,729)	(159,729)	(168,405)	(159,539)	(159,539)
TOTAL REVENUE				(302,311)	(293,635)	(293,635)	(300,202)	(291,337)	(291,491)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(111,934)	(111,934)	(111,934)	(111,934)	(111,934)	(111,934)
TOTAL PERSONNEL SERVICES				(111,934)	(111,934)	(111,934)	(111,934)	(111,934)	(111,934)
10	**USDA GRASSHOPPERS & CRICKETS**								
10-6100	PER DIEM OUT-OF-STATE			(1,639)	(1,639)	(1,639)	(1,639)	(1,639)	(1,639)
10-6130	PUBLIC TRANS OUT-OF-STATE			(345)	(345)	(345)	(345)	(345)	(345)
10-6150	COMM AIR TRANS OUT-OF-STATE			(765)	(765)	(765)	(765)	(765)	(765)
10-6200	PER DIEM IN-STATE			(12,839)	(12,839)	(12,839)	(12,839)	(12,839)	(12,839)

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6240	PERSONAL VEHICLE IN-STATE			(84)	(84)	(84)	(84)	(84)	(84)
10-6250	COMM AIR TRANS IN-STATE			(3,709)	(3,709)	(3,709)	(3,709)	(3,709)	(3,709)
10-7000	OPERATING					4			2
10-7020	OPERATING SUPPLIES			(3,029)	(3,029)	(3,029)	(3,029)	(3,029)	(3,029)
10-7030	FREIGHT CHARGES			(33)	(33)	(33)	(33)	(33)	(33)
10-7040	NON-STATE PRINTING SERVICES			(735)	(735)	(735)	(735)	(735)	(735)
10-7045	STATE PRINTING CHARGES			(51)	(51)	(51)	(51)	(51)	(51)
10-7052	VEHICLE COMP & COLLISION INS			(540)	(550)	(550)	(540)	(518)	(518)
10-7059	AG VEHICLE LIABILITY INSURANCE			(1,424)	(1,444)	(1,444)	(1,424)	(1,444)	(1,444)
10-7070	CONTRACTS - J			(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
10-7090	EQUIPMENT REPAIR			(524)	(524)	(524)	(524)	(524)	(524)
10-7140	MAINTENANCE OF BLDGS AND GRDS			(559)			(559)		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(9,626)	(5,306)	(5,306)	(9,626)	(5,306)	(5,306)
10-7152	DIESEL FUEL			(954)	(954)	(954)	(954)	(954)	(954)
10-7153	GASOLINE			(12,079)	(8,080)	(8,080)	(12,079)	(8,080)	(8,080)
10-7285	POSTAGE - STATE MAILROOM			(68)	(68)	(68)	(68)	(68)	(68)
10-7291	CELL PHONE/PAGER CHARGES			(6,447)	(6,447)	(6,447)	(6,447)	(6,447)	(6,447)
10-7292	EITS VOICE MAIL			(33)	(39)	(43)	(33)	(38)	(42)
10-7295	EITS STATE PHONE LINE			(177)	(144)	(161)	(177)	(142)	(162)
10-7296	EITS LONG DISTANCE CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
10-7302	REGISTRATION FEES			(560)	(560)	(560)	(560)	(560)	(560)
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(60)	(60)	(60)	(60)	(60)	(60)
10-7360	UNIVERSITY OPERATIONS			(20)	(20)	(20)	(20)	(20)	(20)
10-7370	PUBLICATIONS AND PERIODICALS			(88)	(88)	(88)	(88)	(88)	(88)
10-7533	EITS EMAIL SERVICE			(159)	(161)	(84)	(159)	(159)	(92)
10-7545	EITS VPN SECURE LINK			(94)	(328)	(234)	(94)	(310)	(248)
10-7980	OPERATING LEASE PAYMENTS			(214)	(214)	(214)	(214)	(214)	(214)
TOTAL USDA GRASSHOPPERS & CRICKETS				(58,158)	(49,519)	(49,365)	(58,158)	(49,464)	(49,357)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(131,797)	(131,798)	(131,952)	(129,688)	(129,688)	(129,949)
TOTAL RESERVE				(131,797)	(131,798)	(131,952)	(129,688)	(129,688)	(129,949)

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(422)	(384)	(384)	(422)	(251)	(251)
TOTAL PURCHASING ASSESSMENT				(422)	(384)	(384)	(422)	(251)	(251)
TOTAL E900				(302,311)	(293,635)	(293,635)	(300,202)	(291,337)	(291,491)
E901 TRANSFER BA 4556 TO BA 4552									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,242	24,321	24,321
TOTAL REVENUE							19,242	24,321	24,321
EXPENDITURES									
10	**USDA GRASSHOPPERS & CRICKETS**								
10-8310	PICK-UPS, VANS - NEW			(19,242)	(24,321)	(24,321)	(26,109)	(25,309)	(25,309)
TOTAL USDA GRASSHOPPERS & CRICKETS				(19,242)	(24,321)	(24,321)	(26,109)	(25,309)	(25,309)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,242	24,321	24,321	45,351	49,630	49,630
TOTAL RESERVE				19,242	24,321	24,321	45,351	49,630	49,630
TOTAL E901							19,242	24,321	24,321

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	54,271	130,286	133,906	133,906	133,906	131,797	131,797	131,797
00	FEDERAL FUND	30,341	297,366	59,247	159,493	159,493	59,247	159,493	159,493
TOTAL REVENUE		84,612	427,652	193,153	293,399	293,399	191,044	291,290	291,290
EXPENDITURES									
01	PERSONNEL SERVICES	23,386	111,200	130	111,934	111,934	130	111,934	111,934
10	USDA GRASSHOPPERS & CRICKETS	60,804	163,931	60,804	49,246	49,246	60,804	49,246	49,246
82	TRANSFER TO AG ADMINISTRATION		18,193						
86	RESERVE		133,906	131,797	131,797	131,797	129,688	129,688	129,688
87	PURCHASING ASSESSMENT	422	422	422	422	422	422	422	422
TOTAL EXPENDITURES		84,612	427,652	193,153	293,399	293,399	191,044	291,290	291,290
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							1	155
00	FEDERAL FUND			109,158	236	236	109,158	46	46
TOTAL REVENUE				109,158	236	236	109,158	47	201
EXPENDITURES									
01	PERSONNEL SERVICES			111,804			111,804		
10	USDA GRASSHOPPERS & CRICKETS			(2,646)	273	119	(2,646)	218	111
86	RESERVE				1	155			261
87	PURCHASING ASSESSMENT				(38)	(38)		(171)	(171)
TOTAL EXPENDITURES				109,158	236	236	109,158	47	201
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(133,906)	(133,906)	(133,906)	(131,797)	(131,798)	(131,952)
00	FEDERAL FUND			(168,405)	(159,729)	(159,729)	(168,405)	(159,539)	(159,539)
TOTAL REVENUE				(302,311)	(293,635)	(293,635)	(300,202)	(291,337)	(291,491)

Budget Account: 4556 AGRI - MORMON CRICKET & GRASSHOPPERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(111,934)	(111,934)	(111,934)	(111,934)	(111,934)	(111,934)
10	USDA GRASSHOPPERS & CRICKETS			(58,158)	(49,519)	(49,365)	(58,158)	(49,464)	(49,357)
86	RESERVE			(131,797)	(131,798)	(131,952)	(129,688)	(129,688)	(129,949)
87	PURCHASING ASSESSMENT			(422)	(384)	(384)	(422)	(251)	(251)
TOTAL EXPENDITURES				(302,311)	(293,635)	(293,635)	(300,202)	(291,337)	(291,491)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	54,271	130,286						
00	FEDERAL FUND	30,341	297,366						
TOTAL BUDGET REVENUE		84,612	427,652						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,386	111,200						
10	USDA GRASSHOPPERS & CRICKETS	60,804	163,931						
82	TRANSFER TO AG ADMINISTRATION		18,193						
86	RESERVE		133,906						
87	PURCHASING ASSESSMENT	422	422						
TOTAL BUDGET EXPENDITURES		84,612	427,652						

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	924,761	894,326	960,550	975,115	959,904	967,394	983,208	967,966
00-2510	REVERSIONS	(61,300)							
00-3511	USDA SCRAPIE GRANT	4,095	10,478						
00-3514	USDA APHIS GRANTS	38,587	50,483	18,055	25,871	25,871	18,045	25,871	25,871
00-3519	USDA COMMERCIAL SUB E POULTRY	21,962	25,159	12,782			12,782		
00-3722	SWINE FEEDER FEES	25	25	25	25	25	25	25	25
00-3827	AGENCY SERVICES	5,951	19,395	5,951	12,491	12,491	5,951	12,491	12,491
00-4052	BOOK AND PAMPHLET SALES	2,963	3,495	2,963	2,963	2,963	2,963	2,963	2,963
00-4230	TRANSFER FROM LIVESTOCK INSPECTION (4546)	22,119	22,561	22,119	21,751	21,817	22,119	22,541	22,616
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)	60,000	83,668	41,687	100,000	100,000	41,687	100,000	100,000
00-4746	TRANSFER FROM EMERGENCY MGMT	8,490		8,490			8,490		
TOTAL REVENUE		1,027,653	1,109,590	1,072,622	1,138,216	1,123,071	1,079,456	1,147,099	1,131,932
TOTAL SALARIES FILLED POSITIONS				499,947	497,900	497,900	505,445	503,382	503,382
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				499,947	497,900	497,900	505,445	503,382	503,382
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	468,439	454,292	499,947	499,947	499,947	505,445	505,445	505,445
01-5120	FURLOUGH ADJUSTMENT	(10,558)		(10,558)			(10,558)		
01-5170	SEASONAL		74,273		17,163	17,163		17,163	17,163
01-5200	WORKERS COMPENSATION	8,035	7,092	7,195	7,195	7,195	7,320	7,320	7,320
01-5300	RETIREMENT	88,718	100,732	92,138	92,138	92,138	93,076	93,076	93,076
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,203						
01-5400	PERSONNEL ASSESSMENT	1,269	1,237	1,846	3,050	3,050	1,879	3,083	3,083
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				87	102		86	101
01-5500	GROUP INSURANCE	50,333	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	10,558		10,558			10,558		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	727	727	799	799	799	807	807	807
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,286	12,274	13,298	13,298	13,298	13,444	13,444	13,444
01-5800	UNEMPLOYMENT COMPENSATION	975	547	650	650	650	657	657	657
01-5810	OVERTIME PAY	41		41			41		
01-5840	MEDICARE	6,439	6,592	7,247	7,247	7,247	7,326	7,326	7,326
01-5841	SOCIAL SECURITY	3		3			3		
01-5929	ELIMINATE LONGEVITY PAY		(1,951)						
01-5930	LONGEVITY PAY		1,951		875	875		1,025	1,025
01-5970	TERMINAL ANNUAL LEAVE PAY	44		44			44		
TOTAL PERSONNEL		636,309	717,377	681,616	700,857	700,872	688,450	707,840	707,855
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,160	286	1,160	1,160	1,160	1,160	1,160	1,160
02-6140	PERSONAL VEHICLE OUT-OF-STATE	46	24	46	46	46	46	46	46
02-6141	PERS VEHICLE OUT-OF-STATE-A		38						
02-6150	COMM AIR TRANS OUT-OF-STATE	536		536	536	536	536	536	536
TOTAL OUT-OF-STATE TRAVEL		1,742	348	1,742	1,742	1,742	1,742	1,742	1,742
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,072	1,132	1,072	1,072	1,072	1,072	1,072	1,072
03-6210	FS DAILY RENTAL IN-STATE	95	83	95	95	95	95	95	95
03-6240	PERSONAL VEHICLE IN-STATE	20	90	20	20	20	20	20	20
03-6241	PERSONAL VEHICLE IN-STATE-A		22						
03-6250	COMM AIR TRANS IN-STATE	316	184	316	316	316	316	316	316
TOTAL IN-STATE TRAVEL		1,503	1,511	1,503	1,503	1,503	1,503	1,503	1,503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	38,784	56	38,784	30,294	30,294	38,784	30,294	30,294
04-7022	OPERATING SUPPLIES-B		127						
04-7023	OPERATING SUPPLIES-C		28,155						
04-7030	FREIGHT CHARGES	1,053		1,053	1,053	1,053	1,053	1,053	1,053
04-7040	NON-STATE PRINTING SERVICES	2,226	116	2,226	146	146	2,226	146	146

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7044	PRINTING AND COPYING - C		133						
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7052	VEHICLE COMP & COLLISION INS		134		203	203		203	203
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-7059	AG VEHICLE LIABILITY INSURANCE		356		534	534		534	534
04-7060	CONTRACTS	137	6,582	137	11,117	11,117	137	11,117	11,117
04-7090	EQUIPMENT REPAIR	5,052		5,052			5,052		
04-7092	EQUIPMENT REPAIR-B		1,290						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	248		248	248	248	248	248	248
04-7152	DIESEL FUEL	243		243	243	243	243	243	243
04-7251	B & G SPECIAL SERVICES - A		678						
04-7280	OUTSIDE POSTAGE	230	355	230	230	230	230	230	230
04-7285	POSTAGE - STATE MAILROOM	1,116	353	1,116	1,116	1,116	1,116	1,116	1,116
04-7290	PHONE, FAX, COMMUNICATION LINE	719		719	719	719	719	719	719
04-7291	CELL PHONE/PAGER CHARGES	2,040	1,022	2,040	1,051	1,051	2,040	1,051	1,051
04-7292	EITS VOICE MAIL	381	520	381	308	308	381	308	308
04-7295	EITS STATE PHONE LINE	1,781	2,445	1,781	1,881	1,881	1,781	1,881	1,881
04-7296	EITS LONG DISTANCE CHARGES	467	519	467	467	467	467	467	467
04-7302	REGISTRATION FEES	145		145	100	100	145	100	100
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425		425			425		
04-7341	INSPECTIONS & CERTIFICATIONS-A	170	141	170	170	170	170	170	170
04-7343	INSPECTIONS & CERTIFICATIONS-C		453						
04-7430	PROFESSIONAL SERVICES	535		535	535	535	535	535	535
04-7432	PROFESSIONAL SERVICES-B		2,400						
04-7980	OPERATING LEASE PAYMENTS	209		209			209		
TOTAL OPERATING EXPENSES		56,823	46,697	56,823	51,277	51,277	56,823	51,277	51,277
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	4,864		4,864			4,864		
05-8270	SPECIAL EQUIPMENT >$5,000	12,108		12,108			12,108		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	6,947		6,947			6,947		
TOTAL EQUIPMENT		23,919		23,919			23,919		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**DIAGNOSTIC LAB SERVICES**								
25-7000	OPERATING								
25-7022	OPERATING SUPPLIES-B		9,016						
25-7033	FREIGHT CHARGES - C		42						
25-7060	CONTRACTS	13,744	6,949	13,744	12,144	12,144	13,744	12,144	12,144
25-7430	PROFESSIONAL SERVICES	67		67	347	347	67	347	347
25-7431	PROFESSIONAL SERVICES-A		3,388						
TOTAL DIAGNOSTIC LAB SERVICES		13,811	19,395	13,811	12,491	12,491	13,811	12,491	12,491
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	748	528	748	598	598	748	598	598
26-7545	EITS VPN SECURE LINK	52	47	52			52		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
26-7771	COMPUTER SOFTWARE <$5,000 - A		332						
26-8371	COMPUTER HARDWARE <$5,000 - A	8,128	4,174	8,128			8,128		
TOTAL INFORMATION SERVICES		10,544	6,359	10,206	1,876	1,876	10,206	1,876	1,876
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	94		94			94		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		176		442	442		442	442
TOTAL UNIFORMS		94	176	94	442	442	94	442	442
42	**WEST NILE SURVEILLANCE**								
42-6100	PER DIEM OUT-OF-STATE	1,723		1,723	1,723	1,723	1,723	1,723	1,723
42-6130	PUBLIC TRANS OUT-OF-STATE	90		90	90	90	90	90	90
42-6150	COMM AIR TRANS OUT-OF-STATE	130		130	130	130	130	130	130
42-6200	PER DIEM IN-STATE	1,907		1,907	1,907	1,907	1,907	1,907	1,907
42-6240	PERSONAL VEHICLE IN-STATE	24		24	24	24	24	24	24
42-6250	COMM AIR TRANS IN-STATE	41		41	41	41	41	41	41
42-7000	OPERATING								
42-7020	OPERATING SUPPLIES	33,939	42,863	33,939	65,570	65,570	33,939	65,570	65,570
42-7030	FREIGHT CHARGES	116		116	116	116	116	116	116

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EXPENDITURES									
42-7040	NON-STATE PRINTING SERVICES	71		71	71	71	71	71	71
42-7060	CONTRACTS	49		49			49		
42-7090	EQUIPMENT REPAIR	1,400		1,400	1,400	1,400	1,400	1,400	1,400
42-7285	POSTAGE - STATE MAILROOM	85		85	85	85	85	85	85
42-7291	CELL PHONE/PAGER CHARGES	363		363	363	363	363	363	363
42-7292	EITS VOICE MAIL	68		68			68		
42-7295	EITS STATE PHONE LINE	336		336			336		
42-7296	EITS LONG DISTANCE CHARGES	102		102	102	102	102	102	102
42-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425		425	425	425	425	425	425
42-7340	INSPECTIONS & CERTIFICATIONS	730		730	730	730	730	730	730
42-8371	COMPUTER HARDWARE <$5,000 - A	87		87			87		
TOTAL WEST NILE SURVEILLANCE		41,686	42,863	41,686	72,777	72,777	41,686	72,777	72,777
51	**USDA SCRAPIE DISEASE SURVEY**								
51-6200	PER DIEM IN-STATE		1,507						
51-6210	FS DAILY RENTAL IN-STATE		79						
51-6241	PERSONAL VEHICLE IN-STATE-A		19						
51-6250	COMM AIR TRANS IN-STATE		139						
51-7151	OUTSIDE MAINTENANCE OF VEHICLE		200						
51-7291	CELL PHONE/PAGER CHARGES		335						
51-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		70						
TOTAL USDA SCRAPIE DISEASE SURVEY			2,349						
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-6100	PER DIEM OUT-OF-STATE	1,902		1,902	2,228	2,228	1,902	2,228	2,228
54-6130	PUBLIC TRANS OUT-OF-STATE	22		22	248	248	22	248	248
54-6140	PERSONAL VEHICLE OUT-OF-STATE	88		88	88	88	88	88	88
54-6150	COMM AIR TRANS OUT-OF-STATE	810	267	810	940	940	810	940	940
54-6200	PER DIEM IN-STATE	424	2,442	424	545	545	424	545	545
54-6210	FS DAILY RENTAL IN-STATE	86		86	86	86	86	86	86
54-6240	PERSONAL VEHICLE IN-STATE		344						
54-7000	OPERATING								

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EXPENDITURES									
54-7020	OPERATING SUPPLIES	3,524	8,546	3,524	7,661	7,661	3,524	7,661	7,661
54-7030	FREIGHT CHARGES	811		811			811		
54-7040	NON-STATE PRINTING SERVICES	1,293		1,293			1,293		
54-7044	PRINTING AND COPYING - C		212						
54-7045	STATE PRINTING CHARGES	112		112	112	112	112	112	112
54-7052	VEHICLE COMP & COLLISION INS	133		133			133		
54-7060	CONTRACTS	1,857	6,000	1,857	7,738	7,738	1,857	7,738	7,738
54-7061	CONTRACTS - A	1,897		1,897			1,897		
54-7090	EQUIPMENT REPAIR	99		99	99	99	99	99	99
54-7152	DIESEL FUEL	79	63	79	79	79	79	79	79
54-7153	GASOLINE	61		61	61	61	61	61	61
54-7285	POSTAGE - STATE MAILROOM		307						
54-7291	CELL PHONE/PAGER CHARGES		64		792	792		792	792
54-7295	EITS STATE PHONE LINE		391						
54-7301	MEMBERSHIP DUES	600		600	600	600	600	600	600
54-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	435	75	435	835	835	435	835	835
54-7980	OPERATING LEASE PAYMENTS	1,043		1,043	1,252	1,252	1,043	1,252	1,252
TOTAL USDA ANIMAL DISEASE TRACEABILITY		15,276	18,711	15,276	23,364	23,364	15,276	23,364	23,364
58	**USDA COMMERICAL SUB E POULTRY**								
58-6100	PER DIEM OUT-OF-STATE	326	1,256	326			326		
58-6130	PUBLIC TRANS OUT-OF-STATE	226	25	226			226		
58-6150	COMM AIR TRANS OUT-OF-STATE	130	10	130			130		
58-6200	PER DIEM IN-STATE	121	2,001	121			121		
58-7000	OPERATING								
58-7020	OPERATING SUPPLIES	4,137	2,297	4,137			4,137		
58-7022	OPERATING SUPPLIES-B		44						
58-7023	OPERATING SUPPLIES-C		3,914						
58-7044	PRINTING AND COPYING - C		117						
58-7059	AG VEHICLE LIABILITY INSURANCE	356		356			356		
58-7060	CONTRACTS	2,345		2,345			2,345		
58-7061	CONTRACTS - A	2,498		2,498			2,498		
58-7090	EQUIPMENT REPAIR	1,450		1,450			1,450		

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EXPENDITURES									
58-7092	EQUIPMENT REPAIR-B		1,130						
58-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,929						
58-7291	CELL PHONE/PAGER CHARGES	792	64	792			792		
58-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400		400			400		
TOTAL USDA COMMERICAL SUB E POULTRY		12,781	12,787	12,781			12,781		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				3,454	3,809		3,631	3,911
82-7395	COST ALLOCATION - B	2,914	2,811	2,914	267,954	252,439	2,914	269,677	254,215
82-7396	COST ALLOCATION - C	209,772	234,916	209,772			209,772		
TOTAL DEPARTMENT COST ALLOCATIONS		212,686	240,538	212,686	271,408	256,248	212,686	273,308	258,126
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	479	479	479	479	479	479	479	479
TOTAL PURCHASING ASSESSMENT		479	479	479	479	479	479	479	479
TOTAL B000		1,027,653	1,109,590	1,072,622	1,138,216	1,123,071	1,079,456	1,147,099	1,131,932
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			432	395	410	432	643	817
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)			90			90		
TOTAL REVENUE				522	395	410	522	643	817
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
04-7295	EITS STATE PHONE LINE			401	135	370	401	106	383
TOTAL OPERATING EXPENSES				484	30	286	484	(15)	284
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(52)	420	179	(52)	445	320
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(55)	(55)		213	213
TOTAL PURCHASING ASSESSMENT					(55)	(55)		213	213
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			90			90		
TOTAL STATEWIDE COST ALLOCATION PLAN				90			90		
TOTAL M100				522	395	410	522	643	817
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			79,466			81,483		
00-3514	USDA APHIS GRANTS			26,743			26,753		
00-3519	USDA COMMERCIAL SUB E POULTRY			(12,782)			(12,782)		
00-4230	TRANSFER FROM LIVESTOCK INSPECTION (4546)			(22,119)			(22,119)		
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)			(136)			(136)		
00-4746	TRANSFER FROM EMERGENCY MGMT			(8,490)			(8,490)		
TOTAL REVENUE				62,682			64,709		

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EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,558			10,558		
01-5170	SEASONAL			17,163			17,163		
01-5660	FURLOUGH LEAVE			(10,558)			(10,558)		
01-5810	OVERTIME PAY			(41)			(41)		
01-5930	LONGEVITY PAY			875			1,025		
01-5970	TERMINAL ANNUAL LEAVE PAY			(44)			(44)		
TOTAL PERSONNEL				17,953			18,103		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(8,490)			(8,490)		
04-7052	VEHICLE COMP & COLLISION INS			203			203		
04-7059	AG VEHICLE LIABILITY INSURANCE			534			534		
04-7060	CONTRACTS			10,980			10,980		
04-7090	EQUIPMENT REPAIR			(5,052)			(5,052)		
04-7292	EITS VOICE MAIL			(73)			(73)		
04-7295	EITS STATE PHONE LINE			100			100		
04-7301	MEMBERSHIP DUES			550			550		
04-7302	REGISTRATION FEES			(45)			(45)		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(425)			(425)		
04-7980	OPERATING LEASE PAYMENTS			(209)			(209)		
TOTAL OPERATING EXPENSES				(1,927)			(1,927)		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(12,108)			(12,108)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,947)			(6,947)		
TOTAL EQUIPMENT				(19,055)			(19,055)		
25	**DIAGNOSTIC LAB SERVICES**								
25-7060	CONTRACTS			(1,600)			(1,600)		
25-7430	PROFESSIONAL SERVICES			280			280		
TOTAL DIAGNOSTIC LAB SERVICES				(1,320)			(1,320)		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(150)			(150)		
26-7545	EITS VPN SECURE LINK			(52)			(52)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,128)			(8,128)		
TOTAL INFORMATION SERVICES				(8,330)			(8,330)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(94)			(94)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			303			303		
TOTAL UNIFORMS				209			209		
42	**WEST NILE SURVEILLANCE**								
42-7060	CONTRACTS			(49)			(49)		
42-7292	EITS VOICE MAIL			(68)			(68)		
42-7295	EITS STATE PHONE LINE			(336)			(336)		
42-8371	COMPUTER HARDWARE <$5,000 - A			(87)			(87)		
TOTAL WEST NILE SURVEILLANCE				(540)			(540)		
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-6100	PER DIEM OUT-OF-STATE			326			326		
54-6130	PUBLIC TRANS OUT-OF-STATE			226			226		
54-6150	COMM AIR TRANS OUT-OF-STATE			130			130		
54-6200	PER DIEM IN-STATE			121			121		
54-7020	OPERATING SUPPLIES			4,137			4,137		
54-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
54-7060	CONTRACTS			5,881			5,881		
54-7061	CONTRACTS - A			(1,897)			(1,897)		
54-7291	CELL PHONE/PAGER CHARGES			792			792		
54-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			400			400		
54-7980	OPERATING LEASE PAYMENTS			209			209		
TOTAL USDA ANIMAL DISEASE TRACEABILITY				10,192			10,192		

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EXPENDITURES									
58	**USDA COMMERICAL SUB E POULTRY**								
58-6100	PER DIEM OUT-OF-STATE			(326)			(326)		
58-6130	PUBLIC TRANS OUT-OF-STATE			(226)			(226)		
58-6150	COMM AIR TRANS OUT-OF-STATE			(130)			(130)		
58-6200	PER DIEM IN-STATE			(121)			(121)		
58-7020	OPERATING SUPPLIES			(4,137)			(4,137)		
58-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
58-7060	CONTRACTS			(2,345)			(2,345)		
58-7061	CONTRACTS - A			(2,498)			(2,498)		
58-7090	EQUIPMENT REPAIR			(1,450)			(1,450)		
58-7291	CELL PHONE/PAGER CHARGES			(792)			(792)		
58-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(400)			(400)		
TOTAL USDA COMMERICAL SUB E POULTRY				(12,781)			(12,781)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,017			3,132		
82-7395	COST ALLOCATION - B			285,036			286,798		
82-7396	COST ALLOCATION - C			(209,772)			(209,772)		
TOTAL DEPARTMENT COST ALLOCATIONS				78,281			80,158		
TOTAL M150				62,682			64,709		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,259	2,158		2,106	2,738
TOTAL REVENUE					4,259	2,158		2,106	2,738
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,047)	(2,047)		(2,063)	(2,063)

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EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,095)	(1,095)		(1,298)	(1,298)
01-5300	RETIREMENT				7,749	7,749		7,830	7,830
01-5400	PERSONNEL ASSESSMENT				(13)	(13)		(62)	(62)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(102)	(102)		(102)	(102)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,244)	(2,692)		(2,067)	(1,565)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(153)		(6)	(303)
01-5840	MEDICARE				(28)	(28)		(28)	(28)
TOTAL PERSONNEL					4,259	2,158		2,106	2,738
TOTAL M300					4,259	2,158		2,106	2,738
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL REVENUE				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL DEPARTMENT COST ALLOCATIONS				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL M800				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,388			81,321		
TOTAL REVENUE				66,388			81,321		
TOTAL SALARIES NEW POSITIONS				34,507			47,498		
TOTAL NEW FTE				1.00			1.00		

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TOTAL SALARIES ALL POSITIONS				34,507			47,498		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,507			47,498		
01-5200	WORKERS COMPENSATION			994			1,067		
01-5300	RETIREMENT			8,886			12,231		
01-5400	PERSONNEL ASSESSMENT			210			290		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			55			76		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			918			1,263		
01-5800	UNEMPLOYMENT COMPENSATION			45			62		
01-5840	MEDICARE			500			689		
TOTAL PERSONNEL				52,373			71,520		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,788			5,788		
03-6250	COMM AIR TRANS IN-STATE			1,290			1,290		
TOTAL IN-STATE TRAVEL				7,078			7,078		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664			664		
04-7040	NON-STATE PRINTING SERVICES			318			318		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			36			36		
04-7153	GASOLINE			35			35		
04-7291	CELL PHONE/PAGER CHARGES			1,022			1,022		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				2,369			2,426		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				268			297		
TOTAL E225				66,388			81,321		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				21,751			22,541	
00-4230	TRANSFER FROM LIVESTOCK INSPECTION (4546)				(21,751)			(22,541)	
TOTAL REVENUE									
E352 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			98,363	101,505		121,692	122,026	
TOTAL REVENUE				98,363	101,505		121,692	122,026	
TOTAL SALARIES NEW POSITIONS				59,724	59,134		79,632	78,845	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				59,724	59,134		79,632	78,845	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,724	59,134		79,632	78,845	

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,610	1,421		1,037	853	
01-5300	RETIREMENT			15,379	16,558		20,505	22,077	
01-5400	PERSONNEL ASSESSMENT			364	361		486	473	
01-5500	GROUP INSURANCE			6,258	6,477		8,344	8,330	
01-5700	PAYROLL ASSESSMENT			96	83		127	110	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,589	1,313		2,118	1,782	
01-5800	UNEMPLOYMENT COMPENSATION			78	77		104	102	
01-5840	MEDICARE			866	858		1,154	1,144	
TOTAL PERSONNEL				85,964	86,282		113,507	113,716	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,462	5,462		5,462	5,462	
TOTAL IN-STATE TRAVEL				5,462	5,462		5,462	5,462	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664	664		664	664	
04-7040	NON-STATE PRINTING SERVICES			318	318		318	318	
04-7050	EMPLOYEE BOND INSURANCE			3	1		3	1	
04-7054	AG TORT CLAIM ASSESSMENT			120	116		120	116	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			36	36		36	36	
04-7153	GASOLINE			35	35		35	35	
04-7291	CELL PHONE/PAGER CHARGES			1,022	1,022		1,022	1,022	
04-7292	EITS VOICE MAIL			49	29		65	38	
04-7295	EITS STATE PHONE LINE			122	108		163	142	
TOTAL OPERATING EXPENSES				2,369	2,329		2,426	2,372	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300	4,300				
TOTAL EQUIPMENT				4,300	4,300				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60		68	80	

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			35	123		47	155	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133		104	138	
26-7556	EITS SECURITY ASSESSMENT			78	103		78	103	
26-7771	COMPUTER SOFTWARE <$5,000 - A				505				
26-8370	COMPUTER HARDWARE >$5,000				799				
26-8371	COMPUTER HARDWARE <$5,000 - A				1,409				
TOTAL INFORMATION SERVICES				268	3,132		297	476	
TOTAL E352				98,363	101,505		121,692	122,026	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(875)	(875)		(1,025)	(1,025)
TOTAL REVENUE					(875)	(875)		(1,025)	(1,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(875)	(875)		(1,025)	(1,025)
TOTAL PERSONNEL					(875)	(875)		(1,025)	(1,025)
TOTAL E672					(875)	(875)		(1,025)	(1,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							2,277	2,277
TOTAL REVENUE								2,277	2,277
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A							2,277	2,277
TOTAL INFORMATION SERVICES								2,277	2,277

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710								2,277	2,277
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,905	55,905	55,905			
TOTAL REVENUE				55,905	55,905	55,905			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			55,905	55,905	55,905			
TOTAL EQUIPMENT				55,905	55,905	55,905			
TOTAL E720				55,905	55,905	55,905			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,388	29,059	23,135	62,947	30,801	25,085
TOTAL REVENUE				58,388	29,059	23,135	62,947	30,801	25,085
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			58,388	29,059	23,135	62,947	30,801	25,085
TOTAL DEPARTMENT COST ALLOCATIONS				58,388	29,059	23,135	62,947	30,801	25,085
TOTAL E800				58,388	29,059	23,135	62,947	30,801	25,085
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			224	248	238	267	333	322
TOTAL REVENUE				224	248	238	267	333	322

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			224			267		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				248	238		333	322
TOTAL DEPARTMENT COST ALLOCATIONS				224	248	238	267	333	322
TOTAL E804				224	248	238	267	333	322
E907 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,383)			(3,556)		
00-3514	USDA APHIS GRANTS			(2,545)			(2,545)		
00-4620	TRANS FROM NV HEALTH DIV (WEST NILE)			(566)			(566)		
TOTAL REVENUE				(6,494)			(6,667)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(146)			(146)		
04-7292	EITS VOICE MAIL			(488)			(521)		
04-7295	EITS STATE PHONE LINE			(2,526)			(2,608)		
TOTAL OPERATING EXPENSES				(3,160)			(3,275)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(648)			(682)		
26-7545	EITS VPN SECURE LINK			(70)			(94)		
TOTAL INFORMATION SERVICES				(718)			(776)		
42	**WEST NILE SURVEILLANCE**								
42-7040	NON-STATE PRINTING SERVICES			(71)			(71)		
TOTAL WEST NILE SURVEILLANCE				(71)			(71)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
54	**USDA ANIMAL DISEASE TRACEABILITY**								
54-7040	NON-STATE PRINTING SERVICES			(1,293)			(1,293)		
54-7980	OPERATING LEASE PAYMENTS			(1,252)			(1,252)		
TOTAL USDA ANIMAL DISEASE TRACEABILITY				(2,545)			(2,545)		
TOTAL E907				(6,494)			(6,667)		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	64,644	86,120	30,837	25,871	25,871	30,827	25,871	25,871
00	GENERAL FUND	924,761	894,326	960,550	975,115	959,904	967,394	983,208	967,966
00	INTERAGENCY TRANSFER	96,560	125,624	78,247	134,242	134,308	78,247	135,032	135,107
00	OTHER FUND	2,988	3,520	2,988	2,988	2,988	2,988	2,988	2,988
00	REVERSIONS	(61,300)							
TOTAL REVENUE		1,027,653	1,109,590	1,072,622	1,138,216	1,123,071	1,079,456	1,147,099	1,131,932
TOTAL SALARIES FILLED POSITIONS				499,947	497,900	497,900	505,445	503,382	503,382
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				499,947	497,900	497,900	505,445	503,382	503,382
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	636,309	717,377	681,616	700,857	700,872	688,450	707,840	707,855
02	OUT-OF-STATE TRAVEL	1,742	348	1,742	1,742	1,742	1,742	1,742	1,742
03	IN-STATE TRAVEL	1,503	1,511	1,503	1,503	1,503	1,503	1,503	1,503
04	OPERATING EXPENSES	56,823	46,697	56,823	51,277	51,277	56,823	51,277	51,277
05	EQUIPMENT	23,919		23,919			23,919		
25	DIAGNOSTIC LAB SERVICES	13,811	19,395	13,811	12,491	12,491	13,811	12,491	12,491
26	INFORMATION SERVICES	10,544	6,359	10,206	1,876	1,876	10,206	1,876	1,876
29	UNIFORMS	94	176	94	442	442	94	442	442
42	WEST NILE SURVEILLANCE	41,686	42,863	41,686	72,777	72,777	41,686	72,777	72,777
51	USDA SCRAPIE DISEASE SURVEY		2,349						
54	USDA ANIMAL DISEASE TRACEABILITY	15,276	18,711	15,276	23,364	23,364	15,276	23,364	23,364
58	USDA COMMERICAL SUB E POULTRY	12,781	12,787	12,781			12,781		
82	DEPARTMENT COST ALLOCATIONS	212,686	240,538	212,686	271,408	256,248	212,686	273,308	258,126
87	PURCHASING ASSESSMENT	479	479	479	479	479	479	479	479
TOTAL EXPENDITURES		1,027,653	1,109,590	1,072,622	1,138,216	1,123,071	1,079,456	1,147,099	1,131,932

M MAINTENANCE

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			13,961			13,971		
00	GENERAL FUND			81,046	(15,962)	(57,608)	83,149	(44,307)	(62,865)
00	INTERAGENCY TRANSFER			(30,655)			(30,655)		
TOTAL REVENUE				64,352	(15,962)	(57,608)	66,465	(44,307)	(62,865)
EXPENDITURES									
01	PERSONNEL			17,953	4,259	2,158	18,103	2,106	2,738
04	OPERATING EXPENSES			(1,443)	30	286	(1,443)	(15)	284
05	EQUIPMENT			(19,055)			(19,055)		
25	DIAGNOSTIC LAB SERVICES			(1,320)			(1,320)		
26	INFORMATION SERVICES			(8,382)	420	179	(8,382)	445	320
29	UNIFORMS			209			209		
42	WEST NILE SURVEILLANCE			(540)			(540)		
54	USDA ANIMAL DISEASE TRACEABILITY			10,192			10,192		
58	USDA COMMERICAL SUB E POULTRY			(12,781)			(12,781)		
82	DEPARTMENT COST ALLOCATIONS			79,429	(20,616)	(60,176)	81,392	(47,056)	(66,420)
87	PURCHASING ASSESSMENT				(55)	(55)		213	213
88	STATEWIDE COST ALLOCATION PLAN			90			90		
TOTAL EXPENDITURES				64,352	(15,962)	(57,608)	66,465	(44,307)	(62,865)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(2,545)			(2,545)		
00	GENERAL FUND			275,885	207,593	78,403	262,671	176,953	26,659
00	INTERAGENCY TRANSFER			(566)	(21,751)		(566)	(22,541)	
TOTAL REVENUE				272,774	185,842	78,403	259,560	154,412	26,659
TOTAL SALARIES NEW POSITIONS				94,231	59,134		127,130	78,845	
TOTAL NEW FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES ALL POSITIONS				94,231	59,134		127,130	78,845	
TOTAL FTE				2.00	1.00		2.00	1.00	

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			138,337	85,407	(875)	185,027	112,691	(1,025)
03	IN-STATE TRAVEL			12,540	5,462		12,540	5,462	
04	OPERATING EXPENSES			1,578	2,329		1,577	2,372	
05	EQUIPMENT			64,505	60,205	55,905			
26	INFORMATION SERVICES			(182)	3,132		(182)	2,753	2,277
42	WEST NILE SURVEILLANCE			(71)			(71)		
54	USDA ANIMAL DISEASE TRACEABILITY			(2,545)			(2,545)		
82	DEPARTMENT COST ALLOCATIONS			58,612	29,307	23,373	63,214	31,134	25,407
TOTAL EXPENDITURES				272,774	185,842	78,403	259,560	154,412	26,659
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	64,644	86,120	42,253	25,871	25,871	42,253	25,871	25,871
00	GENERAL FUND	924,761	894,326	1,317,481	1,166,746	980,699	1,313,214	1,115,854	931,760
00	INTERAGENCY TRANSFER	96,560	125,624	47,026	112,491	134,308	47,026	112,491	135,107
00	OTHER FUND	2,988	3,520	2,988	2,988	2,988	2,988	2,988	2,988
00	REVERSIONS	(61,300)							
TOTAL BUDGET REVENUE		1,027,653	1,109,590	1,409,748	1,308,096	1,143,866	1,405,481	1,257,204	1,095,726
TOTAL POSITIONS				594,178	557,034	497,900	632,575	582,227	503,382
TOTAL FTE		7.00	7.00	9.00	8.00	7.00	9.00	8.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	636,309	717,377	837,906	790,523	702,155	891,580	822,637	709,568
02	OUT-OF-STATE TRAVEL	1,742	348	1,742	1,742	1,742	1,742	1,742	1,742
03	IN-STATE TRAVEL	1,503	1,511	14,043	6,965	1,503	14,043	6,965	1,503
04	OPERATING EXPENSES	56,823	46,697	56,958	53,636	51,563	56,957	53,634	51,561
05	EQUIPMENT	23,919		69,369	60,205	55,905	4,864		
25	DIAGNOSTIC LAB SERVICES	13,811	19,395	12,491	12,491	12,491	12,491	12,491	12,491
26	INFORMATION SERVICES	10,544	6,359	1,642	5,428	2,055	1,642	5,074	4,473
29	UNIFORMS	94	176	303	442	442	303	442	442
42	WEST NILE SURVEILLANCE	41,686	42,863	41,075	72,777	72,777	41,075	72,777	72,777
51	USDA SCRAPIE DISEASE SURVEY		2,349						
54	USDA ANIMAL DISEASE TRACEABILITY	15,276	18,711	22,923	23,364	23,364	22,923	23,364	23,364

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
58	USDA COMMERICAL SUB E POULTRY	12,781	12,787						
82	DEPARTMENT COST ALLOCATIONS	212,686	240,538	350,727	280,099	219,445	357,292	257,386	217,113
87	PURCHASING ASSESSMENT	479	479	479	424	424	479	692	692
88	STATEWIDE COST ALLOCATION PLAN			90			90		
TOTAL BUDGET EXPENDITURES		1,027,653	1,109,590	1,409,748	1,308,096	1,143,866	1,405,481	1,257,204	1,095,726

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	767,623	450,952	325,058	325,059	325,059	618,825	540,864	552,864
00-2512	BALANCE FORWARD TO NEW YEAR	(450,952)							
00-3319	LIVESTOCK INSPECTION TAX	233,464	210,459	233,464	233,464	233,464	233,462	233,462	233,462
00-3612	DEALERS LICENSES	10,775	9,750	10,775	10,775	10,775	10,775	10,775	10,775
00-3613	PUBLIC AUCTION LICENSES/PERMITS	1,050	2,400	1,050	1,051	1,051	1,050	1,050	1,050
00-3716	BRAND INSPECTION FEES	621,399	614,206	621,396	621,395	621,395	621,393	621,397	621,397
00-3745	BRAND RECORDING FEES	12,755	25,383	12,755	12,755	12,755	12,754	12,754	12,754
00-3746	BRAND TRANSFER FEES	7,320	4,700	7,320	7,320	7,320	7,320	7,320	7,320
00-3747	RERECORDING FEES	4,945		412,038	412,038	412,038	4,945	4,945	4,945
00-3804	LABORATORY CHARGE	252,766	227,027	252,766	252,766	252,766	252,765	252,766	252,766
00-4027	PUBLICATION SALES	360	990	360	360	360	360	360	360
00-4326	TREASURER'S INTEREST DISTRIB	648	1,295	648	648	648	648	648	648
00-4705	TRANS FROM PUBLIC SAFETY	1,386		1,391	1,391	1,391	1,396	1,391	1,391
00-4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
TOTAL REVENUE		1,487,539	1,571,162	1,903,021	1,903,022	1,903,022	1,789,693	1,711,732	1,723,732
TOTAL SALARIES FILLED POSITIONS				323,879	323,021	323,021	335,135	334,244	334,244
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				323,879	323,021	323,021	335,135	334,244	334,244
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	500,273	277,853	323,879	323,879	323,879	335,135	335,135	335,135
01-5120	FURLOUGH ADJUSTMENT	(5,955)		(5,955)			(5,955)		
01-5170	SEASONAL		256,346		245,531	245,531		245,531	245,531
01-5200	WORKERS COMPENSATION	11,207	6,856	6,920	6,920	6,920	7,201	7,201	7,201
01-5300	RETIREMENT	54,569	60,275	53,769	53,769	53,769	55,692	55,692	55,692
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	134,706		134,706			134,706		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		714						
01-5400	PERSONNEL ASSESSMENT	1,701	1,695	1,977	1,977	1,977	2,042	2,042	2,042

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				1,245	1,463		1,225	1,444
01-5500	GROUP INSURANCE	68,880	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	5,955		5,955			5,955		
01-5700	PAYROLL ASSESSMENT	433	444	517	517	517	537	537	537
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,080	7,502	8,614	8,614	8,614	8,916	8,916	8,916
01-5800	UNEMPLOYMENT COMPENSATION	1,217	335	421	421	421	436	436	436
01-5810	OVERTIME PAY	11,940	7,250	11,940	11,940	11,940	11,940	11,940	11,940
01-5820	HOLIDAY PAY	1,990		1,990			1,990		
01-5840	MEDICARE	7,791	4,029	4,695	4,695	4,695	4,858	4,858	4,858
01-5841	SOCIAL SECURITY	4,054							
01-5929	ELIMINATE LONGEVITY PAY		(11,123)						
01-5930	LONGEVITY PAY		11,123		4,481	4,481		4,979	4,979
01-5960	TERMINAL SICK LEAVE PAY	17,598		17,598			17,598		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,742		12,742			12,742		
TOTAL PERSONNEL		841,181	681,707	638,176	722,397	722,615	652,201	736,900	737,119
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		836						
TOTAL OUT-OF-STATE TRAVEL			836						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	10,555	7,314	10,555	10,555	10,555	10,555	10,555	10,555
03-6240	PERSONAL VEHICLE IN-STATE	121,965	104,901	121,965	121,965	121,965	121,965	121,965	121,965
03-6250	COMM AIR TRANS IN-STATE	408	427	408	408	408	408	408	408
TOTAL IN-STATE TRAVEL		132,928	112,642	132,928	132,928	132,928	132,928	132,928	132,928
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,417	3,328	5,417	5,417	5,417	5,417	5,417	5,417
04-7022	OPERATING SUPPLIES-B		370						
04-7025	OPERATING SUPPLIES-E		164						
04-7030	FREIGHT CHARGES	286		286	286	286	286	286	286
04-7033	FREIGHT CHARGES - C		227						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	591		591	591	591	591	591	591
04-7044	PRINTING AND COPYING - C		408						
04-7045	STATE PRINTING CHARGES	3,054	2,042	3,054	3,054	3,054	3,054	3,054	3,054
04-7046	QUICK PRINT JOBS - CARSON CITY	1,532	533	1,532	1,532	1,532	1,532	1,532	1,532
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7052	VEHICLE COMP & COLLISION INS		68		405	405		405	405
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-7059	AG VEHICLE LIABILITY INSURANCE	2,622	178	2,622	1,068	1,068	2,622	1,068	1,068
04-7060	CONTRACTS	11,024	4,160	11,024	25,804	25,804	11,024	25,804	25,804
04-7061	CONTRACTS - A	146		146	146	146	146	146	146
04-7080	LEGAL AND COURT	50		50	50	50	50	50	50
04-7090	EQUIPMENT REPAIR	383		383			383		
04-7136	GARBAGE DISPOSAL UTILITIES	276	270	276	276	276	276	276	276
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,314		1,314			1,314		
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		50						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B		1,965						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	14,959	7,511	14,959			14,959		
04-7152	DIESEL FUEL	2,987	1,513	2,987	2,987	2,987	2,987	2,987	2,987
04-7153	GASOLINE	5,155	29,226	5,155	5,155	5,155	5,155	5,155	5,155
04-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	573		573			573		
04-7280	OUTSIDE POSTAGE	5,127	8,692	5,127	5,127	5,127	5,127	5,127	5,127
04-7285	POSTAGE - STATE MAILROOM	1,954	4,471	1,954	1,954	1,954	1,954	1,954	1,954
04-7290	PHONE, FAX, COMMUNICATION LINE	9,765	7,669	9,765	9,765	9,765	9,765	9,765	9,765
04-7291	CELL PHONE/PAGER CHARGES	6,501	3,427	6,501			6,501		
04-7292	EITS VOICE MAIL	51		51	51	51	51	51	51
04-7295	EITS STATE PHONE LINE	269	163	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	540	796	540	540	540	540	540	540
04-7299	TELEPHONE & DATA WIRING		147						
04-7301	MEMBERSHIP DUES	200		200			200		
04-7302	REGISTRATION FEES	1,015		1,015	265	265	1,015	265	265
04-7331	SPECIAL REPORTS-A		50						
04-7340	INSPECTIONS & CERTIFICATIONS		14						
04-7390	CREDIT CARD DISCOUNT FEES	26		26	26	26	26	26	26
04-7430	PROFESSIONAL SERVICES	700		700	700	700	700	700	700

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7432	PROFESSIONAL SERVICES-B		910						
04-7980	OPERATING LEASE PAYMENTS	1,755	968	1,755	2,353	2,353	1,755	2,353	2,353
TOTAL OPERATING EXPENSES		79,134	80,182	79,134	68,683	68,683	79,134	68,683	68,683
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	44,500		44,500			44,500		
05-8270	SPECIAL EQUIPMENT >$5,000		55,000						
05-8380	USED VEHICLES > $5,000	10,500		10,500			10,500		
TOTAL EQUIPMENT		55,000	55,000	55,000			55,000		
10	**TRANSFER TO ELKO COUNTY**								
10-8505	EXPENDITURES ELKO CO	38,098	19,360	38,098	38,098	38,098	38,098	38,098	38,098
TOTAL TRANSFER TO ELKO COUNTY		38,098	19,360	38,098	38,098	38,098	38,098	38,098	38,098
14	**E.I.A. TESTING EXPENSE**								
14-7020	OPERATING SUPPLIES	79,786	427	79,786	79,786	79,786	79,786	79,786	79,786
14-7022	OPERATING SUPPLIES-B		169						
14-7023	OPERATING SUPPLIES-C		50,370						
14-7030	FREIGHT CHARGES	1,029		1,029	1,029	1,029	1,029	1,029	1,029
14-7033	FREIGHT CHARGES - C	60	1,963	60	60	60	60	60	60
14-7040	NON-STATE PRINTING SERVICES		768						
14-7044	PRINTING AND COPYING - C		267						
14-7045	STATE PRINTING CHARGES	1,875		1,875	1,875	1,875	1,875	1,875	1,875
14-7060	CONTRACTS	2,140		2,140	2,140	2,140	2,140	2,140	2,140
14-7090	EQUIPMENT REPAIR	1,292		1,292			1,292		
14-7092	EQUIPMENT REPAIR-B		3,931						
14-7120	ADVERTISING & PUBLIC RELATIONS	752		752	752	752	752	752	752
14-7145	MAINTENANCE OF BLDGS AND GRDS-E	21		21	21	21	21	21	21
14-7151	OUTSIDE MAINTENANCE OF VEHICLE		2,183						
14-7152	DIESEL FUEL		382						
14-7280	OUTSIDE POSTAGE	230	487	230	230	230	230	230	230
14-7285	POSTAGE - STATE MAILROOM		758						

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GL Detail

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EXPENDITURES									
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		595						
14-7340	INSPECTIONS & CERTIFICATIONS	453		453	453	453	453	453	453
14-7430	PROFESSIONAL SERVICES	221		221			221		
14-8270	SPECIAL EQUIPMENT >$5,000	5,147		5,147			5,147		
TOTAL E.I.A. TESTING EXPENSE		93,006	62,300	93,006	86,346	86,346	93,006	86,346	86,346
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-6100	PER DIEM OUT-OF-STATE	3,711		3,711	3,711	3,711	3,711	3,711	3,711
23-6122	AUTO MISC OUT-OF-STATE-B	87		87	87	87	87	87	87
23-6200	PER DIEM IN-STATE	2,191		2,191	2,191	2,191	2,191	2,191	2,191
23-6240	PERSONAL VEHICLE IN-STATE	441		441	441	441	441	441	441
23-7020	OPERATING SUPPLIES	416		416	416	416	416	416	416
23-7052	VEHICLE COMP & COLLISION INS		540		405	405		405	405
23-7059	AG VEHICLE LIABILITY INSURANCE		1,424		1,068	1,068		1,068	1,068
23-7090	EQUIPMENT REPAIR		740						
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,616		5,616	20,575	20,575	5,616	20,575	20,575
23-7152	DIESEL FUEL	7,246	4,350	7,246	7,246	7,246	7,246	7,246	7,246
23-7153	GASOLINE	16,279	2,653	16,279	16,279	16,279	16,279	16,279	16,279
23-7176	PROTECTIVE GEAR	2,772		2,772			2,772		
23-7291	CELL PHONE/PAGER CHARGES		703		6,501	6,501		6,501	6,501
23-7301	MEMBERSHIP DUES		400						
23-7302	REGISTRATION FEES	1,325	900	1,325	1,400	1,400	1,325	1,400	1,400
TOTAL AGRICULTURE ENFORCEMENT UNIT		40,084	11,710	40,084	60,320	60,320	40,084	60,320	60,320
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	442	545	442	523	523	442	523	523
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
26-8371	COMPUTER HARDWARE <$5,000 - A	5,314		5,314			5,314		
TOTAL INFORMATION SERVICES		7,372	1,823	7,034	1,801	1,801	7,034	1,801	1,801
29	**UNIFORMS**								

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GL Detail

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EXPENDITURES									
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,301		1,301			1,301		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,015		1,740	1,740		1,740	1,740
TOTAL UNIFORMS		1,301	1,015	1,301	1,740	1,740	1,301	1,740	1,740
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		1,427						
30-7302	REGISTRATION FEES	1,400	750	1,400			1,400		
TOTAL TRAINING		1,400	2,177	1,400			1,400		
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				1,192	1,202		1,212	1,221
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION					1,192	1,202		1,212	1,221
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				31,347	34,570		32,958	35,496
82-7395	COST ALLOCATION - B	2,914		2,914			2,914		
82-7396	COST ALLOCATION - C	169,124	188,101	169,124	191,277	175,760	169,124	193,000	177,534
TOTAL DEPARTMENT COST ALLOCATIONS		172,038	190,912	172,038	222,624	210,330	172,038	225,958	213,030
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
84	**TRANS TO VET MED**								
84-7395	COST ALLOCATION - B	22,119		22,119			22,119		
84-739A	COST ALLOCATION - 739A		22,561			21,817			22,616
84-9100	TRANS TO AGRICULTURE				21,751			22,541	
TOTAL TRANS TO VET MED		22,119	22,561	22,119	21,751	21,817	22,119	22,541	22,616

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		325,059	618,825	540,864	552,864	491,472	330,927	355,552
TOTAL RESERVE			325,059	618,825	540,864	552,864	491,472	330,927	355,552
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	228	228	228	228	228	228	228	228
TOTAL PURCHASING ASSESSMENT		228	228	228	228	228	228	228	228
TOTAL B000		1,487,539	1,571,162	1,903,021	1,903,022	1,903,022	1,789,693	1,711,732	1,723,732
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,131)	(536)	(371)
TOTAL REVENUE							(1,131)	(536)	(371)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7052	VEHICLE COMP & COLLISION INS				7	7		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				71	(14)	23	71	(42)	2
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS				7	7		(16)	(16)
23-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
TOTAL AGRICULTURE ENFORCEMENT UNIT					23	23			

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(45)	414	212	(45)	440	349
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,131)	(536)	(371)	(2,262)	(1,630)	(1,418)
TOTAL RESERVE				(1,131)	(536)	(371)	(2,262)	(1,630)	(1,418)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				113	113		696	696
TOTAL PURCHASING ASSESSMENT					113	113		696	696
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,105			1,105		
TOTAL STATEWIDE COST ALLOCATION PLAN				1,105			1,105		
TOTAL M100							(1,131)	(536)	(371)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,871)		
TOTAL REVENUE							(45,871)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,955			5,955		
01-5170	SEASONAL			245,531			245,531		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(134,706)			(134,706)		

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GL Detail

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EXPENDITURES									
01-5660	FURLOUGH LEAVE			(5,955)			(5,955)		
01-5930	LONGEVITY PAY			4,481			4,979		
01-5960	TERMINAL SICK LEAVE PAY			(17,598)			(17,598)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,742)			(12,742)		
TOTAL PERSONNEL				84,966			85,464		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			405			405		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,554)			(1,554)		
04-7060	CONTRACTS			14,780			14,780		
04-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			(573)			(573)		
04-7301	MEMBERSHIP DUES			(200)			(200)		
04-7302	REGISTRATION FEES			(750)			(750)		
04-7980	OPERATING LEASE PAYMENTS			760			760		
TOTAL OPERATING EXPENSES				12,868			12,868		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(44,500)			(44,500)		
05-8380	USED VEHICLES > $5,000			(10,500)			(10,500)		
TOTAL EQUIPMENT				(55,000)			(55,000)		
14	**E.I.A. TESTING EXPENSE**								
14-7430	PROFESSIONAL SERVICES			(221)			(221)		
14-8270	SPECIAL EQUIPMENT >$5,000			(5,147)			(5,147)		
TOTAL E.I.A. TESTING EXPENSE				(5,368)			(5,368)		
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS			405			405		
23-7059	AG VEHICLE LIABILITY INSURANCE			1,068			1,068		
23-7302	REGISTRATION FEES			(1,325)			(1,325)		
TOTAL AGRICULTURE ENFORCEMENT UNIT				148			148		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			81			81		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,314)			(5,314)		
TOTAL INFORMATION SERVICES				(5,233)			(5,233)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,301)			(1,301)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			930			930		
TOTAL UNIFORMS				(371)			(371)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			9,548			9,548		
30-6130	PUBLIC TRANS OUT-OF-STATE			700			700		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,825			1,825		
30-7302	REGISTRATION FEES			225			225		
TOTAL TRAINING				12,298			12,298		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,017			3,132		
82-7395	COST ALLOCATION - B			(2,914)			(2,914)		
82-7396	COST ALLOCATION - C			23,159			24,930		
TOTAL DEPARTMENT COST ALLOCATIONS				23,262			25,148		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			420			420		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				420			420		
84	**TRANS TO VET MED**								
84-7395	COST ALLOCATION - B			(22,119)			(22,119)		
TOTAL TRANS TO VET MED				(22,119)			(22,119)		
86	**RESERVE**								

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EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,871)			(94,126)		
TOTAL RESERVE				(45,871)			(94,126)		
TOTAL M150							(45,871)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,499)	(1,605)
TOTAL REVENUE								(3,499)	(1,605)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(858)	(858)		(891)	(891)
01-5200	WORKERS COMPENSATION				(834)	(834)		(1,277)	(1,277)
01-5300	RETIREMENT				4,675	4,675		4,843	4,843
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(38)	(38)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(65)	(65)		(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,442)	(1,734)		(1,361)	(1,029)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(100)		(3)	(202)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					3,499	1,605		1,095	1,655
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,499)	(1,605)		(4,594)	(3,260)
TOTAL RESERVE					(3,499)	(1,605)		(4,594)	(3,260)
TOTAL M300								(3,499)	(1,605)
M800 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,149)	20,606	60,171
TOTAL REVENUE							(1,149)	20,606	60,171
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				10	5		3	8
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION					10	5		3	8
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C			1,149	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL DEPARTMENT COST ALLOCATIONS				1,149	(20,616)	(60,176)	1,234	(47,056)	(66,420)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,149)	20,606	60,171	(2,383)	67,659	126,583
TOTAL RESERVE				(1,149)	20,606	60,171	(2,383)	67,659	126,583
TOTAL M800							(1,149)	20,606	60,171
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,807			70,807		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						70,807		
TOTAL REVENUE				70,807			141,614		
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7000	OPERATING			70,807			70,807		
82-7001	SOURCE OF FUNDS ADJ			(70,807)			(70,807)		
TOTAL DEPARTMENT COST ALLOCATIONS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			70,807			141,614		
TOTAL RESERVE				70,807			141,614		
TOTAL E240				70,807			141,614		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							21,751	
TOTAL REVENUE								21,751	
EXPENDITURES									
84	**TRANS TO VET MED**								
84-9100	TRANS TO AGRICULTURE				(21,751)			(22,541)	
TOTAL TRANS TO VET MED					(21,751)			(22,541)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				21,751			44,292	
TOTAL RESERVE					21,751			44,292	
TOTAL E250								21,751	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,481	4,481
TOTAL REVENUE								4,481	4,481

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,481)	(4,481)		(4,979)	(4,979)
TOTAL PERSONNEL					(4,481)	(4,481)		(4,979)	(4,979)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,481	4,481		9,460	9,460
TOTAL RESERVE					4,481	4,481		9,460	9,460
TOTAL E672								4,481	4,481
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,000)	(7,000)	(7,000)
TOTAL REVENUE							(7,000)	(7,000)	(7,000)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			(30,250)	(30,250)	(30,250)	(48,698)	(48,698)	(48,698)
TOTAL IN-STATE TRAVEL				(30,250)	(30,250)	(30,250)	(48,698)	(48,698)	(48,698)
04	**OPERATING EXPENSES**								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			4,800	4,800	4,800	9,600	9,600	9,600
04-7153	GASOLINE			15,434	15,434	15,434	24,842	24,842	24,842
04-7176	PROTECTIVE GEAR			3,016	3,016	3,016			
04-8380	USED VEHICLES > $5,000			14,000	14,000	14,000	14,000	14,000	14,000
TOTAL OPERATING EXPENSES				37,250	37,250	37,250	48,442	48,442	48,442
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,000)	(7,000)	(7,000)	(6,744)	(6,744)	(6,744)
TOTAL RESERVE				(7,000)	(7,000)	(7,000)	(6,744)	(6,744)	(6,744)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E720							(7,000)	(7,000)	(7,000)
E737 NEW PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						220,155	220,155	225,000
00-3713	MANUFACTURED ANIMAL FEED LABELING FEES			225,000	225,000	225,000	225,000	225,000	225,000
TOTAL REVENUE				225,000	225,000	225,000	445,155	445,155	450,000
EXPENDITURES									
24	**BIOLOGICS**								
24-7000	OPERATING			1,695			1,695		
24-7020	OPERATING SUPPLIES				1,695			1,695	
TOTAL BIOLOGICS				1,695	1,695		1,695	1,695	
84	**TRANS TO VET MED**								
84-9000	TRANSFER OBJECT CODE			3,150	3,150		3,150	3,150	
TOTAL TRANS TO VET MED				3,150	3,150		3,150	3,150	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			220,155	220,155	225,000	440,310	440,310	450,000
TOTAL RESERVE				220,155	220,155	225,000	440,310	440,310	450,000
TOTAL E737				225,000	225,000	225,000	445,155	445,155	450,000
E738 NEW PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						105,265	105,265	112,500
00-3714	BIOLOGICS LABELING FEES			112,500	112,500	112,500	112,500	112,500	112,500

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				112,500	112,500	112,500	217,765	217,765	225,000
EXPENDITURES									
25	**MANUFACTURED ANIMAL FEEDS**								
25-7000	OPERATING			848			848		
25-7020	OPERATING SUPPLIES				848			848	
TOTAL MANUFACTURED ANIMAL FEEDS				848	848		848	848	
84	**TRANS TO VET MED**								
84-9000	TRANSFER OBJECT CODE			6,387	6,387		6,387	6,387	
TOTAL TRANS TO VET MED				6,387	6,387		6,387	6,387	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			105,265	105,265	112,500	210,530	210,530	225,000
TOTAL RESERVE				105,265	105,265	112,500	210,530	210,530	225,000
TOTAL E738				112,500	112,500	112,500	217,765	217,765	225,000
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,413)	(22,622)	(23,155)
TOTAL REVENUE							(45,413)	(22,622)	(23,155)
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				21	20		5	4
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION					21	20		5	4
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C			45,413	22,601	23,135	48,959	23,955	25,085

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS				45,413	22,601	23,135	48,959	23,955	25,085
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,413)	(22,622)	(23,155)	(94,372)	(46,582)	(48,244)
TOTAL RESERVE				(45,413)	(22,622)	(23,155)	(94,372)	(46,582)	(48,244)
TOTAL E800							(45,413)	(22,622)	(23,155)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(224)	(2,249)	(2,161)
TOTAL REVENUE							(224)	(2,249)	(2,161)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			224			267		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,249	2,161		3,025	2,926
TOTAL DEPARTMENT COST ALLOCATIONS				224	2,249	2,161	267	3,025	2,926
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(224)	(2,249)	(2,161)	(491)	(5,274)	(5,087)
TOTAL RESERVE				(224)	(2,249)	(2,161)	(491)	(5,274)	(5,087)
TOTAL E804							(224)	(2,249)	(2,161)

E906 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,975		
TOTAL REVENUE							3,975		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(591)			(591)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(326)			(326)		
04-7980	OPERATING LEASE PAYMENTS			(2,515)			(2,515)		
TOTAL OPERATING EXPENSES				(3,497)			(3,497)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(478)			(478)		
TOTAL INFORMATION SERVICES				(478)			(478)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,975			7,950		
TOTAL RESERVE				3,975			7,950		
TOTAL E906							3,975		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	316,671	450,952	325,058	325,059	325,059	618,825	540,864	552,864
00	INTERAGENCY TRANSFER	1,386		1,391	1,391	1,391	1,396	1,391	1,391
00	OTHER FUND	1,169,482	1,120,210	1,576,572	1,576,572	1,576,572	1,169,472	1,169,477	1,169,477
TOTAL REVENUE		1,487,539	1,571,162	1,903,021	1,903,022	1,903,022	1,789,693	1,711,732	1,723,732
TOTAL SALARIES FILLED POSITIONS				323,879	323,021	323,021	335,135	334,244	334,244
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				323,879	323,021	323,021	335,135	334,244	334,244
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	841,181	681,707	638,176	722,397	722,615	652,201	736,900	737,119
02	OUT-OF-STATE TRAVEL		836						
03	IN-STATE TRAVEL	132,928	112,642	132,928	132,928	132,928	132,928	132,928	132,928
04	OPERATING EXPENSES	79,134	80,182	79,134	68,683	68,683	79,134	68,683	68,683
05	EQUIPMENT	55,000	55,000	55,000			55,000		
10	TRANSFER TO ELKO COUNTY	38,098	19,360	38,098	38,098	38,098	38,098	38,098	38,098
14	E.I.A. TESTING EXPENSE	93,006	62,300	93,006	86,346	86,346	93,006	86,346	86,346
23	AGRICULTURE ENFORCEMENT UNIT	40,084	11,710	40,084	60,320	60,320	40,084	60,320	60,320
26	INFORMATION SERVICES	7,372	1,823	7,034	1,801	1,801	7,034	1,801	1,801
29	UNIFORMS	1,301	1,015	1,301	1,740	1,740	1,301	1,740	1,740
30	TRAINING	1,400	2,177	1,400			1,400		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION				1,192	1,202		1,212	1,221
82	DEPARTMENT COST ALLOCATIONS	172,038	190,912	172,038	222,624	210,330	172,038	225,958	213,030
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
84	TRANS TO VET MED	22,119	22,561	22,119	21,751	21,817	22,119	22,541	22,616
86	RESERVE		325,059	618,825	540,864	552,864	491,472	330,927	355,552
87	PURCHASING ASSESSMENT	228	228	228	228	228	228	228	228
TOTAL EXPENDITURES		1,487,539	1,571,162	1,903,021	1,903,022	1,903,022	1,789,693	1,711,732	1,723,732

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(48,151)	16,571	58,195
TOTAL REVENUE							(48,151)	16,571	58,195
EXPENDITURES									
01	PERSONNEL			84,966	3,499	1,605	85,464	1,095	1,655
04	OPERATING EXPENSES			12,939	(14)	23	12,939	(42)	2
05	EQUIPMENT			(55,000)			(55,000)		
14	E.I.A. TESTING EXPENSE			(5,368)			(5,368)		
23	AGRICULTURE ENFORCEMENT UNIT			148	23	23	148		
26	INFORMATION SERVICES			(5,278)	414	212	(5,278)	440	349
29	UNIFORMS			(371)			(371)		
30	TRAINING			12,298			12,298		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION				10	5		3	8
82	DEPARTMENT COST ALLOCATIONS			24,411	(20,616)	(60,176)	26,382	(47,056)	(66,420)
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			420			420		
84	TRANS TO VET MED			(22,119)			(22,119)		
86	RESERVE			(48,151)	16,571	58,195	(98,771)	61,435	121,905
87	PURCHASING ASSESSMENT				113	113		696	696
88	STATEWIDE COST ALLOCATION PLAN			1,105			1,105		
TOTAL EXPENDITURES							(48,151)	16,571	58,195
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						347,565	319,781	309,665
00	GENERAL FUND			70,807			70,807		
00	OTHER FUND			337,500	337,500	337,500	337,500	337,500	337,500
TOTAL REVENUE				408,307	337,500	337,500	755,872	657,281	647,165
EXPENDITURES									
01	PERSONNEL				(4,481)	(4,481)		(4,979)	(4,979)
03	IN-STATE TRAVEL			(30,250)	(30,250)	(30,250)	(48,698)	(48,698)	(48,698)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			33,753	37,250	37,250	44,945	48,442	48,442
24	BIOLOGICS			1,695	1,695		1,695	1,695	
25	MANUFACTURED ANIMAL FEEDS			848	848		848	848	
26	INFORMATION SERVICES			(478)			(478)		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION				21	20		5	4
82	DEPARTMENT COST ALLOCATIONS			45,637	24,850	25,296	49,226	26,980	28,011
84	TRANS TO VET MED			9,537	(12,214)		9,537	(13,004)	
86	RESERVE			347,565	319,781	309,665	698,797	645,992	624,385
TOTAL EXPENDITURES				408,307	337,500	337,500	755,872	657,281	647,165
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	316,671	450,952	325,058	325,059	325,059	918,239	877,216	920,724
00	GENERAL FUND			70,807			70,807		
00	INTERAGENCY TRANSFER	1,386		1,391	1,391	1,391	1,396	1,391	1,391
00	OTHER FUND	1,169,482	1,120,210	1,914,072	1,914,072	1,914,072	1,506,972	1,506,977	1,506,977
TOTAL BUDGET REVENUE		1,487,539	1,571,162	2,311,328	2,240,522	2,240,522	2,497,414	2,385,584	2,429,092
TOTAL POSITIONS				323,879	323,021	323,021	335,135	334,244	334,244
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	841,181	681,707	723,142	721,415	719,739	737,665	733,016	733,795
02	OUT-OF-STATE TRAVEL		836						
03	IN-STATE TRAVEL	132,928	112,642	102,678	102,678	102,678	84,230	84,230	84,230
04	OPERATING EXPENSES	79,134	80,182	125,826	105,919	105,956	137,018	117,083	117,127
05	EQUIPMENT	55,000	55,000						
10	TRANSFER TO ELKO COUNTY	38,098	19,360	38,098	38,098	38,098	38,098	38,098	38,098
14	E.I.A. TESTING EXPENSE	93,006	62,300	87,638	86,346	86,346	87,638	86,346	86,346
23	AGRICULTURE ENFORCEMENT UNIT	40,084	11,710	40,232	60,343	60,343	40,232	60,320	60,320
24	BIOLOGICS			1,695	1,695		1,695	1,695	
25	MANUFACTURED ANIMAL FEEDS			848	848		848	848	
26	INFORMATION SERVICES	7,372	1,823	1,278	2,215	2,013	1,278	2,241	2,150

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
29	UNIFORMS	1,301	1,015	930	1,740	1,740	930	1,740	1,740
30	TRAINING	1,400	2,177	13,698			13,698		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION				1,223	1,227		1,220	1,233
82	DEPARTMENT COST ALLOCATIONS	172,038	190,912	242,086	226,858	175,450	247,646	205,882	174,621
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	4,070	4,050	4,050	4,070	4,050	4,050
84	TRANS TO VET MED	22,119	22,561	9,537	9,537	21,817	9,537	9,537	22,616
86	RESERVE		325,059	918,239	877,216	920,724	1,091,498	1,038,354	1,101,842
87	PURCHASING ASSESSMENT	228	228	228	341	341	228	924	924
88	STATEWIDE COST ALLOCATION PLAN			1,105			1,105		
TOTAL BUDGET EXPENDITURES		1,487,539	1,571,162	2,311,328	2,240,522	2,240,522	2,497,414	2,385,584	2,429,092

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	704,752	709,775	769,914	798,044	782,823	774,243	806,396	791,160
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(12,032)							
00-4103	TRANS FROM WOOLGROWERS	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123
00-4601	GENERAL FUND SALARY ADJUSTMENT	6,247							
00-4654	TRANSFER FROM INTERIM FINANCE	48,000							
00-4667	TRANSFER FROM WILDLIFE	222,349	364,000	222,350	14,000	14,000	222,350	14,000	14,000
00-4739	TRANSFER FROM AGRICULTURE		50,000						
TOTAL REVENUE		988,439	1,142,898	1,011,387	831,167	815,946	1,015,716	839,519	824,283
TOTAL SALARIES FILLED POSITIONS				272,259	271,493	271,493	275,728	274,964	274,964
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				272,259	271,493	271,493	275,728	274,964	274,964
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	253,610	259,624	272,259	272,259	272,259	275,728	275,728	275,728
01-5120	FURLOUGH ADJUSTMENT	(6,005)		(6,005)			(6,005)		
01-5200	WORKERS COMPENSATION	5,800	7,065	6,952	6,952	6,952	7,218	7,218	7,218
01-5300	RETIREMENT	44,258	48,369	45,777	45,777	45,777	46,198	46,198	46,198
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		576						
01-5400	PERSONNEL ASSESSMENT	1,622	1,582	1,661	1,661	1,661	1,681	1,681	1,681
01-5500	GROUP INSURANCE	57,823	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	6,005		6,005			6,005		
01-5700	PAYROLL ASSESSMENT	414	416	435	435	435	442	442	442
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,114	7,010	7,241	7,241	7,241	7,334	7,334	7,334
01-5800	UNEMPLOYMENT COMPENSATION	533	312	354	354	354	356	356	356
01-5840	MEDICARE	2,940	2,614	3,313	3,948	3,948	3,364	3,997	3,997
01-5880	SHIFT DIFFERENTIAL PAY	(53)		(53)			(53)		
01-5929	ELIMINATE LONGEVITY PAY		(5,550)						
01-5930	LONGEVITY PAY		5,550		3,725	3,725		4,000	4,000

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5940	DANGEROUS DUTY PAY	993		993			993		
TOTAL PERSONNEL		374,054	385,976	397,340	400,760	400,760	401,669	405,362	405,362
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
TOTAL IN-STATE TRAVEL		26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	285		285	285	285	285	285	285
04-7025	OPERATING SUPPLIES-E	18,925	14,310	18,925	18,925	18,925	18,925	18,925	18,925
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7052	VEHICLE COMP & COLLISION INS				338	338		338	338
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-7059	AG VEHICLE LIABILITY INSURANCE				890	890		890	890
04-7150	MOTOR POOL FLEET MAINTENANCE	60,008	64,872	60,008			60,008		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				6,000	6,000		6,000	6,000
04-7153	GASOLINE				29,165	29,165		29,165	29,165
04-7285	POSTAGE - STATE MAILROOM	1,747	1,783	1,747	1,747	1,747	1,747	1,747	1,747
TOTAL OPERATING EXPENSES		81,827	81,827	81,827	58,212	58,212	81,827	58,212	58,212
15	**NDOW PREDATORY REDUCTION**								
15-7060	CONTRACTS	203,349	306,000	203,349			203,349		
TOTAL NDOW PREDATORY REDUCTION		203,349	306,000	203,349			203,349		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK	95	142	95	143	143	95	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
TOTAL INFORMATION SERVICES		1,711	1,420	1,373	1,421	1,421	1,373	1,421	1,421
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	275	1,290	275	1,605	1,605	275	1,605	1,605
TOTAL UNIFORMS		275	1,290	275	1,605	1,605	275	1,605	1,605

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		417						
TOTAL TRAINING			417						
32	**FEDERAL CONTRACT - ELY SUPERVISOR**								
32-6200	PER DIEM IN-STATE	541	1,578	541			541		
32-7000	OPERATING								
32-7020	OPERATING SUPPLIES	344	1,210	344			344		
32-7060	CONTRACTS	82,797	93,805	82,797	159,446	159,446	82,797	161,326	161,326
32-7150	MOTOR POOL FLEET MAINTENANCE	10,740	12,642	10,740			10,740		
TOTAL FEDERAL CONTRACT - ELY SUPERVISOR		94,422	109,235	94,422	159,446	159,446	94,422	161,326	161,326
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,854	3,148		3,001	3,232
82-7395	COST ALLOCATION - B	2,914	227,310	2,914	180,257	164,742	2,914	181,980	166,513
82-7396	COST ALLOCATION - C	203,275		203,275			203,275		
TOTAL DEPARTMENT COST ALLOCATIONS		206,189	230,121	206,189	183,111	167,890	206,189	184,981	169,745
TOTAL B000		988,439	1,142,898	1,011,387	831,167	815,946	1,015,716	839,519	824,283
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1)	697	625	(1)	683	735
TOTAL REVENUE				(1)	697	625	(1)	683	735
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
TOTAL OPERATING EXPENSES					(25)	(25)		(45)	(45)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(1)	722	650	(1)	728	780
TOTAL M100				(1)	697	625	(1)	683	735
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,103			35,284		
00-4667	TRANSFER FROM WILDLIFE			(208,350)			(208,350)		
TOTAL REVENUE				(175,247)			(173,066)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,005			6,005		
01-5660	FURLOUGH LEAVE			(6,005)			(6,005)		
01-5880	SHIFT DIFFERENTIAL PAY			53			53		
01-5930	LONGEVITY PAY			3,725			4,000		
TOTAL PERSONNEL				3,778			4,053		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			338			338		
04-7059	AG VEHICLE LIABILITY INSURANCE			890			890		
04-7150	MOTOR POOL FLEET MAINTENANCE			(60,008)			(60,008)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			6,000			6,000		
04-7153	GASOLINE			29,165			29,165		

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(23,615)			(23,615)		
15	**NDOW PREDATORY REDUCTION**								
15-7060	CONTRACTS			(203,349)			(203,349)		
TOTAL NDOW PREDATORY REDUCTION				(203,349)			(203,349)		
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			48			48		
TOTAL INFORMATION SERVICES				48			48		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			444			444		
TOTAL UNIFORMS				444			444		
32	**FEDERAL CONTRACT - ELY SUPERVISOR**								
32-6200	PER DIEM IN-STATE			(541)			(541)		
32-7020	OPERATING SUPPLIES			(344)			(344)		
32-7060	CONTRACTS			80,957			80,957		
32-7150	MOTOR POOL FLEET MAINTENANCE			(10,740)			(10,740)		
TOTAL FEDERAL CONTRACT - ELY SUPERVISOR				69,332			69,332		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,017			3,132		
82-7395	COST ALLOCATION - B			178,373			180,164		
82-7396	COST ALLOCATION - C			(203,275)			(203,275)		
TOTAL DEPARTMENT COST ALLOCATIONS				(21,885)			(19,979)		
TOTAL M150				(175,247)			(173,066)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				3,254	1,421		647	1,182
TOTAL REVENUE					3,254	1,421		647	1,182
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(766)	(766)		(764)	(764)
01-5200	WORKERS COMPENSATION				(702)	(702)		(1,280)	(1,280)
01-5300	RETIREMENT				3,966	3,966		4,007	4,007
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(31)	(31)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(55)	(55)		(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,215)	(1,460)		(1,120)	(846)
01-5800	UNEMPLOYMENT COMPENSATION					(83)			(166)
01-5840	MEDICARE				(12)	(12)		(10)	(10)
TOTAL PERSONNEL					3,254	1,421		647	1,182
TOTAL M300					3,254	1,421		647	1,182
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL REVENUE				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL DEPARTMENT COST ALLOCATIONS				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
TOTAL M800				1,148	(20,616)	(60,176)	1,234	(47,056)	(66,420)
E524 ADJUSTMENTS TO TRANSFERS									

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			246			246		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						246		
TOTAL REVENUE				246			492		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			246			492		
TOTAL RESERVE				246			492		
TOTAL E524				246			492		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,725)	(3,725)		(4,000)	(4,000)
TOTAL REVENUE					(3,725)	(3,725)		(4,000)	(4,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,725)	(3,725)		(4,000)	(4,000)
TOTAL PERSONNEL					(3,725)	(3,725)		(4,000)	(4,000)
TOTAL E672					(3,725)	(3,725)		(4,000)	(4,000)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,413	22,602	23,135	48,959	23,956	25,085
TOTAL REVENUE				45,413	22,602	23,135	48,959	23,956	25,085
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B			45,413	22,602	23,135	48,959	23,956	25,085

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS				45,413	22,602	23,135	48,959	23,956	25,085
TOTAL E800				45,413	22,602	23,135	48,959	23,956	25,085
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			224	205	197	267	275	266
TOTAL REVENUE				224	205	197	267	275	266
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			224			267		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				205	197		275	266
TOTAL DEPARTMENT COST ALLOCATIONS				224	205	197	267	275	266
TOTAL E804				224	205	197	267	275	266
E925 TRANSFERS EX22026 FROM BA 4545 TO BA 4600									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(246)		
TOTAL REVENUE							(246)		
EXPENDITURES									
19	**OTHER SEED CERTIFICATION**								
19-7052	VEHICLE COMP & COLLISION INS			68			68		
19-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
TOTAL OTHER SEED CERTIFICATION				246			246		
86	**RESERVE**								

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(246)			(492)		
TOTAL RESERVE				(246)			(492)		
TOTAL E925							(246)		

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,032)							
00	GENERAL FUND	704,752	709,775	769,914	798,044	782,823	774,243	806,396	791,160
00	INTERAGENCY TRANSFER	228,596	414,000	222,350	14,000	14,000	222,350	14,000	14,000
00	INTERIM FINANCE	48,000							
00	OTHER FUND	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123
TOTAL REVENUE		988,439	1,142,898	1,011,387	831,167	815,946	1,015,716	839,519	824,283
TOTAL SALARIES FILLED POSITIONS				272,259	271,493	271,493	275,728	274,964	274,964
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				272,259	271,493	271,493	275,728	274,964	274,964
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	374,054	385,976	397,340	400,760	400,760	401,669	405,362	405,362
03	IN-STATE TRAVEL	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
04	OPERATING EXPENSES	81,827	81,827	81,827	58,212	58,212	81,827	58,212	58,212
15	NDOW PREDATORY REDUCTION	203,349	306,000	203,349			203,349		
26	INFORMATION SERVICES	1,711	1,420	1,373	1,421	1,421	1,373	1,421	1,421
29	UNIFORMS	275	1,290	275	1,605	1,605	275	1,605	1,605
30	TRAINING		417						
32	FEDERAL CONTRACT - ELY SUPERVISOR	94,422	109,235	94,422	159,446	159,446	94,422	161,326	161,326
82	DEPARTMENT COST ALLOCATIONS	206,189	230,121	206,189	183,111	167,890	206,189	184,981	169,745
TOTAL EXPENDITURES		988,439	1,142,898	1,011,387	831,167	815,946	1,015,716	839,519	824,283
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			34,250	(16,665)	(58,130)	36,517	(45,726)	(64,503)
00	INTERAGENCY TRANSFER			(208,350)			(208,350)		
TOTAL REVENUE				(174,100)	(16,665)	(58,130)	(171,833)	(45,726)	(64,503)

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			3,778	3,254	1,421	4,053	647	1,182
04	OPERATING EXPENSES			(23,615)	(25)	(25)	(23,615)	(45)	(45)
15	NDOW PREDATORY REDUCTION			(203,349)			(203,349)		
26	INFORMATION SERVICES			47	722	650	47	728	780
29	UNIFORMS			444			444		
32	FEDERAL CONTRACT - ELY SUPERVISOR			69,332			69,332		
82	DEPARTMENT COST ALLOCATIONS			(20,737)	(20,616)	(60,176)	(18,745)	(47,056)	(66,420)
TOTAL EXPENDITURES				(174,100)	(16,665)	(58,130)	(171,833)	(45,726)	(64,503)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			45,883	19,082	19,607	49,472	20,231	21,351
TOTAL REVENUE				45,883	19,082	19,607	49,472	20,231	21,351
EXPENDITURES									
01	PERSONNEL				(3,725)	(3,725)		(4,000)	(4,000)
19	OTHER SEED CERTIFICATION			246			246		
82	DEPARTMENT COST ALLOCATIONS			45,637	22,807	23,332	49,226	24,231	25,351
86	RESERVE								
TOTAL EXPENDITURES				45,883	19,082	19,607	49,472	20,231	21,351
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,032)							
00	GENERAL FUND	704,752	709,775	850,047	800,461	744,300	860,232	780,901	748,008
00	INTERAGENCY TRANSFER	228,596	414,000	14,000	14,000	14,000	14,000	14,000	14,000
00	INTERIM FINANCE	48,000							
00	OTHER FUND	19,123	19,123	19,123	19,123	19,123	19,123	19,123	19,123
TOTAL BUDGET REVENUE		988,439	1,142,898	883,170	833,584	777,423	893,355	814,024	781,131
TOTAL POSITIONS				272,259	271,493	271,493	275,728	274,964	274,964
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	374,054	385,976	401,118	400,289	398,456	405,722	402,009	402,544
03	IN-STATE TRAVEL	26,612	26,612	26,612	26,612	26,612	26,612	26,612	26,612
04	OPERATING EXPENSES	81,827	81,827	58,212	58,187	58,187	58,212	58,167	58,167
15	NDOW PREDATORY REDUCTION	203,349	306,000						
19	OTHER SEED CERTIFICATION			246			246		
26	INFORMATION SERVICES	1,711	1,420	1,420	2,143	2,071	1,420	2,149	2,201
29	UNIFORMS	275	1,290	719	1,605	1,605	719	1,605	1,605
30	TRAINING		417						
32	FEDERAL CONTRACT - ELY SUPERVISOR	94,422	109,235	163,754	159,446	159,446	163,754	161,326	161,326
82	DEPARTMENT COST ALLOCATIONS	206,189	230,121	231,089	185,302	131,046	236,670	162,156	128,676
86	RESERVE								
TOTAL BUDGET EXPENDITURES		988,439	1,142,898	883,170	833,584	777,423	893,355	814,024	781,131

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,389,729	1,202,347	1,008,290	1,008,291	1,008,291	594,273	880,841	949,187
00-2512	BALANCE FORWARD TO NEW YEAR	(1,202,347)							
00-3107	OUT-OF-STATE REGISTERED SERVICE AGENTS								
00-3601	LICENSES AND FEES	19,340	17,990	19,340	19,340	19,340	19,340	19,340	19,340
00-3602	OUT-OF-STATE RSA FEES		69,000			22,000			22,000
00-3616	PUBLIC WEIGHMASTER LICENSES	8,020	8,420	8,020	8,020	8,020	8,020	8,020	8,020
00-3701	DEVICE TESTING FEES	856,879	796,125	856,879	856,880	856,880	856,879	856,879	856,879
00-3799	PETROLEUM INSPECTION TAX	673,254	677,425	615,379	673,255	673,255	615,379	673,254	673,254
00-4326	TREASURER'S INTEREST DISTRIB	4,867	2,379	4,867	4,868	4,868	4,867	4,867	4,867
00-4721	TRANS FROM DMV	752,430	752,430	752,430	752,429	752,430	752,430	752,430	752,430
TOTAL REVENUE		2,502,172	3,526,116	3,265,205	3,323,083	3,345,084	2,851,188	3,195,631	3,285,977
TOTAL SALARIES FILLED POSITIONS				897,901	893,580	893,580	920,578	916,162	916,162
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				170,677	170,677	170,677	177,584	177,584	177,584
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,068,578	1,064,257	1,064,257	1,098,162	1,093,746	1,093,746
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	963,050	1,051,656	1,068,578	1,068,578	1,068,578	1,098,162	1,098,162	1,098,162
01-5120	FURLOUGH ADJUSTMENT	(22,963)		(22,963)			(22,963)		
01-5200	WORKERS COMPENSATION	19,034	22,734	22,121	22,121	22,121	23,206	23,206	23,206
01-5300	RETIREMENT	187,032	195,454	196,299	196,299	196,299	201,399	201,399	201,399
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,327						
01-5400	PERSONNEL ASSESSMENT	5,931	5,898	5,991	6,520	6,520	6,168	6,697	6,697
01-5440	PERSONNEL SUBSIDY COST ALLOCATION					142			140
01-5500	GROUP INSURANCE	137,674	183,568	183,568	183,568	183,568	183,568	183,568	183,568
01-5660	FURLOUGH LEAVE	22,963		22,963			22,963		

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	1,641	1,683	1,710	1,710	1,710	1,759	1,759	1,759
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,270	28,406	28,425	28,425	28,425	29,212	29,212	29,212
01-5800	UNEMPLOYMENT COMPENSATION	2,123	1,261	1,385	1,385	1,385	1,424	1,424	1,424
01-5810	OVERTIME PAY	80		80			80		
01-5830	COMP TIME PAYOFF	7		7			7		
01-5840	MEDICARE	13,992	15,251	15,493	15,493	15,493	15,924	15,924	15,924
01-5901	PAYROLL ADJUSTMENT	(607)		(607)			(607)		
01-5929	ELIMINATE LONGEVITY PAY		(8,775)						
01-5930	LONGEVITY PAY		8,775		5,750	5,750		6,725	6,725
01-5960	TERMINAL SICK LEAVE PAY	21,519		21,519			21,519		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,475		7,475			7,475		
TOTAL PERSONNEL EXPENSES		1,382,221	1,508,238	1,552,044	1,529,849	1,529,991	1,589,296	1,568,076	1,568,216
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,116	8,068	4,116	4,116	4,116	4,116	4,116	4,116
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		1,050						
02-6130	PUBLIC TRANS OUT-OF-STATE	42	831	42	42	42	42	42	42
02-6140	PERSONAL VEHICLE OUT-OF-STATE	70	616	70	70	70	70	70	70
02-6141	PERS VEHICLE OUT-OF-STATE-A	50		50	50	50	50	50	50
02-6150	COMM AIR TRANS OUT-OF-STATE	2,288	5,254	2,288	2,288	2,288	2,288	2,288	2,288
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475		475	475	475	475	475	475
TOTAL OUT-OF-STATE TRAVEL		7,041	15,819	7,041	7,041	7,041	7,041	7,041	7,041
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		32						
03-6200	PER DIEM IN-STATE	21,099	22,063	21,099	21,099	21,099	21,099	21,099	21,099
03-6210	FS DAILY RENTAL IN-STATE		48						
03-6220	AUTO MISC - IN-STATE	144		144	144	144	144	144	144
03-6240	PERSONAL VEHICLE IN-STATE	99	56	99	99	99	99	99	99
03-6250	COMM AIR TRANS IN-STATE	5,162	5,996	5,162	5,162	5,162	5,162	5,162	5,162
TOTAL IN-STATE TRAVEL		26,504	28,195	26,504	26,504	26,504	26,504	26,504	26,504

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	12,831	5,238	12,831	12,831	12,831	12,831	12,831	12,831
04-7022	OPERATING SUPPLIES-B	250	148	250	250	250	250	250	250
04-7023	OPERATING SUPPLIES-C	19,249	24,621	19,249	19,249	19,249	19,249	19,249	19,249
04-7025	OPERATING SUPPLIES-E	8,318	6,047	8,318	8,318	8,318	8,318	8,318	8,318
04-7027	OPERATING SUPPLIES-G		5						
04-7029	OPERATING SUPPLIES-I	470	1,043	470	470	470	470	470	470
04-7030	FREIGHT CHARGES	30		30	30	30	30	30	30
04-7033	FREIGHT CHARGES - C		144						
04-7040	NON-STATE PRINTING SERVICES	3,707	5,595	3,707	3,707	3,707	3,707	3,707	3,707
04-7044	PRINTING AND COPYING - C		745						
04-7045	STATE PRINTING CHARGES	1,225	2,750	1,225	1,225	1,225	1,225	1,225	1,225
04-7046	QUICK PRINT JOBS - CARSON CITY		78						
04-7050	EMPLOYEE BOND INSURANCE	60	60	59	59	59	59	59	59
04-7052	VEHICLE COMP & COLLISION INS	1,916	1,688	1,916	1,756	1,756	1,916	1,756	1,756
04-7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648
04-7059	AG VEHICLE LIABILITY INSURANCE	4,445	4,449	4,445	4,627	4,627	4,445	4,627	4,627
04-7060	CONTRACTS	14,626	12,116	14,626	10,084	10,084	14,626	10,084	10,084
04-7061	CONTRACTS - A	10,309		10,309	17,193	17,193	10,309	17,193	17,193
04-7090	EQUIPMENT REPAIR		213						
04-7091	EQUIPMENT REPAIR-A		92						
04-7092	EQUIPMENT REPAIR-B	3,872	3,513	3,872	3,872	3,872	3,872	3,872	3,872
04-7130	BOTTLED WATER	43		43			43		
04-7140	MAINTENANCE OF BLDGS AND GRDS	3,237		3,237	3,237	3,237	3,237	3,237	3,237
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	65	37	65	65	65	65	65	65
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	4,569	7,636	4,569	5,246	5,246	4,569	5,246	5,246
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	55,834	47,058	55,834	55,834	55,834	55,834	55,834	55,834
04-7152	DIESEL FUEL	21,345	27,136	21,345	21,345	21,345	21,345	21,345	21,345
04-7153	GASOLINE	22,594	21,376	22,594	22,594	22,594	22,594	22,594	22,594
04-7154	VEHICLE OPERATION - A	68		68	68	68	68	68	68
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	12	5	12	12	12	12	12	12

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	864		864			864		
04-7176	PROTECTIVE GEAR		1,451						
04-7180	MED/DENT SVCS - NON-CONTRACT	529	193	529	529	529	529	529	529
04-7185	MED/DENT SUPP - NON-CONTRACT	183		183	183	183	183	183	183
04-7195	COMMISSIONS	6,733	6,774	6,733	6,733	6,733	6,733	6,733	6,733
04-7250	B & G EXTRA SERVICES	55	721	55	55	55	55	55	55
04-7251	B & G SPECIAL SERVICES - A	3,853	3,692	3,853	3,853	3,853	3,853	3,853	3,853
04-7253	B & G SPECIAL SERVICES - C		402						
04-7280	OUTSIDE POSTAGE	866	1,568	866	866	866	866	866	866
04-7285	POSTAGE - STATE MAILROOM	3,686	5,555	3,686	3,686	3,686	3,686	3,686	3,686
04-7290	PHONE, FAX, COMMUNICATION LINE	330	3,198	330	330	330	330	330	330
04-7291	CELL PHONE/PAGER CHARGES	19,506	7,828	19,506	19,506	19,506	19,506	19,506	19,506
04-7292	EITS VOICE MAIL	1,088	1,432	1,088	822	822	1,088	822	822
04-7294	CONFERENCE CALL CHARGES		123						
04-7295	EITS STATE PHONE LINE	4,795	5,216	4,795	4,435	4,435	4,795	4,435	4,435
04-7296	EITS LONG DISTANCE CHARGES	213	352	213	213	213	213	213	213
04-7299	TELEPHONE & DATA WIRING		164						
04-7300	DUES AND REGISTRATIONS		1,405						
04-7301	MEMBERSHIP DUES	1,746	2,342	1,746	1,746	1,746	1,746	1,746	1,746
04-7302	REGISTRATION FEES	250	1,145	250	250	250	250	250	250
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800	175	800	800	800	800	800	800
04-7340	INSPECTIONS & CERTIFICATIONS	240	74	240	240	240	240	240	240
04-7371	PUBLICATIONS AND PERIODICALS-A		359						
04-7385	STAFF PHYSICALS		430		776	776			
04-7430	PROFESSIONAL SERVICES				760	760		760	760
04-7432	PROFESSIONAL SERVICES-B		311						
04-7460	EQUIPMENT PURCHASES < $1,000	3,650	2,468	3,650			3,650		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,805		5,805			5,805		
04-7638	MISCELLANEOUS SERVICES - B	4,506	6,374	4,506	4,506	4,506	4,506	4,506	4,506
04-7960	RENTALS FOR LAND/EQUIPMENT	1,825		1,825			1,825		
04-7980	OPERATING LEASE PAYMENTS	3,269	1,712	3,269	5,922	5,922	3,269	5,922	5,922
TOTAL OPERATING EXPENSES		256,515	229,905	256,514	250,931	250,931	256,514	250,155	250,155

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS	57,907	15,519	57,907			57,907		
05-8250	NEW MAJOR EQUIPMENT >$5,000	40,404	46,969	40,404			40,404		
05-8270	SPECIAL EQUIPMENT >$5,000	73,634	15,995	73,634			73,634		
05-8280	HEAVY DUTY TRUCKS - NEW	49,513		49,513			49,513		
05-8310	PICK-UPS, VANS - NEW	23,074	43,067	23,074			23,074		
TOTAL EQUIPMENT		244,532	121,550	244,532			244,532		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		4,500						
26-7091	EQUIPMENT REPAIR-A	48		48	48	48	48	48	48
26-7533	EITS EMAIL SERVICE	1,576	1,501	1,576	1,644	1,644	1,576	1,644	1,644
26-7542	EITS SILVERNET ACCESS	795		795	795	795	795	795	795
26-7545	EITS VPN SECURE LINK	254	94	254	95	95	254	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,294	2,294	2,294	2,294	2,294	2,294
26-7556	EITS SECURITY ASSESSMENT	2,235	1,723	1,723	1,723	1,723	1,723	1,723	1,723
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,794	332	2,794			2,794		
26-8371	COMPUTER HARDWARE <$5,000 - A	33,271		33,271			33,271		
TOTAL INFORMATION SERVICES		43,817	10,444	42,755	6,599	6,599	42,755	6,599	6,599
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,239		4,239			4,239		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,133		3,276	3,276		3,276	3,276
TOTAL UNIFORMS		4,239	3,133	4,239	3,276	3,276	4,239	3,276	3,276
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,796	789	1,796	1,796	1,796	1,796	1,796	1,796
30-6120	AUTO MISC OUT-OF-STATE	35		35	35	35	35	35	35
30-6130	PUBLIC TRANS OUT-OF-STATE	474		474	474	474	474	474	474
30-6141	PERS VEHICLE OUT-OF-STATE-A		42						
30-6150	COMM AIR TRANS OUT-OF-STATE	1,627	169	1,627	1,627	1,627	1,627	1,627	1,627
30-6200	PER DIEM IN-STATE		2,048						
30-6250	COMM AIR TRANS IN-STATE		381						

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES		1,195						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		100						
TOTAL TRAINING		3,932	4,724	3,932	3,932	3,932	3,932	3,932	3,932
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		8,834						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				8,970	11,242		9,431	11,543
82-7395	COST ALLOCATION - B	9,158		9,158			9,158		
82-7398	COST ALLOCATION - E	520,864	580,339	520,864	601,791	553,032	520,864	607,208	558,600
TOTAL TRANSFER TO AG ADMINISTRATION		530,022	589,173	530,022	610,761	564,274	530,022	616,639	570,143
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,008,291	594,273	880,841	949,187	143,004	710,060	846,762
TOTAL RESERVE			1,008,291	594,273	880,841	949,187	143,004	710,060	846,762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	799	799	799	799	799	799	799	799
TOTAL PURCHASING ASSESSMENT		799	799	799	799	799	799	799	799
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,550	5,845	2,550	2,550	2,550	2,550	2,550	2,550
TOTAL STATEWIDE COST ALLOCATION PLAN		2,550	5,845	2,550	2,550	2,550	2,550	2,550	2,550
TOTAL B000		2,502,172	3,526,116	3,265,205	3,323,083	3,345,084	2,851,188	3,195,631	3,285,977

M100 STATEWIDE INFLATION

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,521)	2,067	2,189
TOTAL REVENUE							(3,521)	2,067	2,189
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(35)	(35)
04-7052	VEHICLE COMP & COLLISION INS				32	32		(71)	(71)
04-7054	AG TORT CLAIM ASSESSMENT				(104)	(104)		(104)	(104)
04-7059	AG VEHICLE LIABILITY INSURANCE				67	67		67	67
04-7292	EITS VOICE MAIL			220	(194)	(138)	220	(207)	(146)
04-7295	EITS STATE PHONE LINE			945	319	872	945	251	904
TOTAL OPERATING EXPENSES				1,165	87	696	1,165	(99)	615
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
26-7542	EITS SILVERNET ACCESS			(795)	(795)	(795)	(795)	(795)	(795)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				627	971		733	1,109
26-7556	EITS SECURITY ASSESSMENT				547	421		545	622
TOTAL INFORMATION SERVICES				(939)	741	10	(939)	803	453
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,521)	2,067	2,189	(7,042)	2,537	2,295
TOTAL RESERVE				(3,521)	2,067	2,189	(7,042)	2,537	2,295
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(345)	(345)		1,376	1,376
TOTAL PURCHASING ASSESSMENT					(345)	(345)		1,376	1,376
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			3,295	(2,550)	(2,550)	3,295	(2,550)	(2,550)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				3,295	(2,550)	(2,550)	3,295	(2,550)	(2,550)
TOTAL M100							(3,521)	2,067	2,189
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						218,393		
TOTAL REVENUE							218,393		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			22,963			22,963		
01-5170	SEASONAL			31,200			31,200		
01-5660	FURLOUGH LEAVE			(22,963)			(22,963)		
01-5810	OVERTIME PAY			(80)			(80)		
01-5830	COMP TIME PAYOFF			(7)			(7)		
01-5901	PAYROLL ADJUSTMENT			607			607		
01-5930	LONGEVITY PAY			5,750			6,725		
01-5960	TERMINAL SICK LEAVE PAY			(21,519)			(21,519)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,475)			(7,475)		
TOTAL PERSONNEL EXPENSES				8,476			9,451		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
04-7059	AG VEHICLE LIABILITY INSURANCE			182			182		
04-7060	CONTRACTS			(4,542)			(4,542)		
04-7061	CONTRACTS - A			6,884			6,884		
04-7142	MAINTENANCE OF BLDGS AND GRDS-B			677			677		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(864)			(864)		
04-7292	EITS VOICE MAIL			(266)			(266)		
04-7295	EITS STATE PHONE LINE			(360)			(360)		
04-7430	PROFESSIONAL SERVICES			760			760		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			(3,650)			(3,650)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,805)			(5,805)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(1,825)			(1,825)		
04-7980	OPERATING LEASE PAYMENTS			3,013			3,013		
TOTAL OPERATING EXPENSES				(5,956)			(5,956)		
05	**EQUIPMENT**								
05-8220	TRAILERS			(57,907)			(57,907)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(40,404)			(40,404)		
05-8270	SPECIAL EQUIPMENT >$5,000			(73,634)			(73,634)		
05-8280	HEAVY DUTY TRUCKS - NEW			(49,513)			(49,513)		
05-8310	PICK-UPS, VANS - NEW			(23,074)			(23,074)		
TOTAL EQUIPMENT				(244,532)			(244,532)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7545	EITS VPN SECURE LINK			(159)			(159)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,794)			(2,794)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(33,271)			(33,271)		
TOTAL INFORMATION SERVICES				(36,156)			(36,156)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,239)			(4,239)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,161			1,161		
TOTAL UNIFORMS				(3,078)			(3,078)		
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			9,483			9,843		
82-7395	COST ALLOCATION - B			(9,158)			(9,158)		
82-7398	COST ALLOCATION - E			62,528			67,956		
TOTAL TRANSFER TO AG ADMINISTRATION				62,853			68,641		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			218,393			430,023		
TOTAL RESERVE				218,393			430,023		
TOTAL M150							218,393		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,790)	(4,787)
TOTAL REVENUE								(10,790)	(4,787)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(4,321)	(4,321)		(4,416)	(4,416)
01-5200	WORKERS COMPENSATION				(2,725)	(2,725)		(4,127)	(4,127)
01-5300	RETIREMENT				16,521	16,521		16,960	16,960
01-5400	PERSONNEL ASSESSMENT				(25)	(25)		(134)	(134)
01-5500	GROUP INSURANCE				6,424	1,694		(308)	1,034
01-5700	PAYROLL ASSESSMENT				(220)	(220)		(227)	(227)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,799)	(5,754)		(4,493)	(3,401)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(321)		(6)	(654)
01-5840	MEDICARE				(62)	(62)		(62)	(62)
TOTAL PERSONNEL EXPENSES					10,790	4,787		3,187	4,973
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,790)	(4,787)		(13,977)	(9,760)
TOTAL RESERVE					(10,790)	(4,787)		(13,977)	(9,760)
TOTAL M300								(10,790)	(4,787)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,485)	64,793	189,125
TOTAL REVENUE							(3,485)	64,793	189,125
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			3,485	(64,793)	(189,125)	3,880	(147,892)	(208,748)
TOTAL TRANSFER TO AG ADMINISTRATION				3,485	(64,793)	(189,125)	3,880	(147,892)	(208,748)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,485)	64,793	189,125	(7,365)	212,685	397,873
TOTAL RESERVE				(3,485)	64,793	189,125	(7,365)	212,685	397,873
TOTAL M800							(3,485)	64,793	189,125
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						135,400		
00-3107	OUT-OF-STATE REGISTERED SERVICE AGENTS			225,023			225,021		
00-3601	LICENSES AND FEES			5,996			6,000		
00-3701	DEVICE TESTING FEES			129,761			129,760		
00-4326	TREASURER'S INTEREST DISTRIB			470			470		
TOTAL REVENUE				361,250			496,651		
TOTAL SALARIES NEW POSITIONS				37,269			38,662		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				63,321			65,706		
TOTAL NEW TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				100,590			104,368		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			100,590			104,368		
01-5200	WORKERS COMPENSATION			2,898			2,952		
01-5300	RETIREMENT			25,902			26,874		
01-5400	PERSONNEL ASSESSMENT			613			637		
01-5500	GROUP INSURANCE			25,032			25,032		
01-5700	PAYROLL ASSESSMENT			161			167		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,675			2,776		
01-5800	UNEMPLOYMENT COMPENSATION			130			136		
01-5840	MEDICARE			1,457			1,514		
TOTAL PERSONNEL EXPENSES				159,458			164,456		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			23,461			23,461		
TOTAL IN-STATE TRAVEL				23,461			23,461		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			40,634			40,634		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7292	EITS VOICE MAIL			195			195		
04-7295	EITS STATE PHONE LINE			489			489		
TOTAL OPERATING EXPENSES				41,687			41,687		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205			205		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
TOTAL INFORMATION SERVICES				753			753		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			491			491		
TOTAL UNIFORMS				491			491		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			135,400			265,803		
TOTAL RESERVE				135,400			265,803		
TOTAL E225				361,250			496,651		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(23,760)	(23,760)
TOTAL REVENUE								(23,760)	(23,760)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5170	SEASONAL				23,760	23,760		23,760	23,760
TOTAL PERSONNEL EXPENSES					23,760	23,760		23,760	23,760
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(23,760)	(23,760)		(47,520)	(47,520)
TOTAL RESERVE					(23,760)	(23,760)		(47,520)	(47,520)
TOTAL E226								(23,760)	(23,760)
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			222,535			222,535		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						222,535		
TOTAL REVENUE				222,535			445,070		
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7000	OPERATING			222,535			222,535		
82-7001	SOURCE OF FUNDS ADJ			(222,535)			(222,535)		
TOTAL TRANSFER TO AG ADMINISTRATION									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			222,535			445,070		
TOTAL RESERVE				222,535			445,070		
TOTAL E240				222,535			445,070		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(344,049)
TOTAL REVENUE									(344,049)
EXPENDITURES									
80	**LV METRO BUILDING**								
80-7398	COST ALLOCATION - E					344,049			
TOTAL LV METRO BUILDING						344,049			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(344,049)			(344,049)
TOTAL RESERVE						(344,049)			(344,049)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E350									(344,049)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							5,750	5,750
TOTAL REVENUE								5,750	5,750
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(5,750)	(5,750)		(6,725)	(6,725)
TOTAL PERSONNEL EXPENSES					(5,750)	(5,750)		(6,725)	(6,725)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				5,750	5,750		12,475	12,475
TOTAL RESERVE					5,750	5,750		12,475	12,475
TOTAL E672								5,750	5,750
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,284)	(52,438)	(52,438)
TOTAL REVENUE							(52,284)	(52,438)	(52,438)
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			11,825	11,825	11,825			
05-8270	SPECIAL EQUIPMENT >$5,000			18,370	18,370	18,370			
05-8310	PICK-UPS, VANS - NEW			22,089	22,243	22,243			
TOTAL EQUIPMENT				52,284	52,438	52,438			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,284)	(52,438)	(52,438)	(52,284)	(52,438)	(52,438)
TOTAL RESERVE				(52,284)	(52,438)	(52,438)	(52,284)	(52,438)	(52,438)
TOTAL E710							(52,284)	(52,438)	(52,438)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(69,800)	(69,800)	(69,800)
TOTAL REVENUE							(69,800)	(69,800)	(69,800)
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,500	2,500	2,500			
05-8250	NEW MAJOR EQUIPMENT >$5,000			67,300	67,300	67,300			
TOTAL EQUIPMENT				69,800	69,800	69,800			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(69,800)	(69,800)	(69,800)	(69,800)	(69,800)	(69,800)
TOTAL RESERVE				(69,800)	(69,800)	(69,800)	(69,800)	(69,800)	(69,800)
TOTAL E720							(69,800)	(69,800)	(69,800)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(142,727)	(71,035)	(72,709)
TOTAL REVENUE							(142,727)	(71,035)	(72,709)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E			142,727	71,035	72,709	153,870	75,292	78,840
TOTAL TRANSFER TO AG ADMINISTRATION				142,727	71,035	72,709	153,870	75,292	78,840
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(142,727)	(71,035)	(72,709)	(296,597)	(146,327)	(151,549)
TOTAL RESERVE				(142,727)	(71,035)	(72,709)	(296,597)	(146,327)	(151,549)
TOTAL E800							(142,727)	(71,035)	(72,709)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(704)	(644)	(703)
TOTAL REVENUE							(704)	(644)	(703)
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			704			840		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				644	703		866	951
TOTAL TRANSFER TO AG ADMINISTRATION				704	644	703	840	866	951
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(704)	(644)	(703)	(1,544)	(1,510)	(1,654)
TOTAL RESERVE				(704)	(644)	(703)	(1,544)	(1,510)	(1,654)
TOTAL E804							(704)	(644)	(703)

E908 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,360		
TOTAL REVENUE							16,360		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(1,173)			(1,173)		
04-7292	EITS VOICE MAIL			(1,237)			(1,237)		
04-7295	EITS STATE PHONE LINE			(5,868)			(5,868)		
04-7980	OPERATING LEASE PAYMENTS			(6,282)			(6,282)		
TOTAL OPERATING EXPENSES				(14,560)			(14,560)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1,706)			(1,706)		
26-7545	EITS VPN SECURE LINK			(94)			(94)		
TOTAL INFORMATION SERVICES				(1,800)			(1,800)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,360			32,720		
TOTAL RESERVE				16,360			32,720		
TOTAL E908							16,360		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	187,382	1,202,347	1,008,290	1,008,291	1,008,291	594,273	880,841	949,187
00	INTERAGENCY TRANSFER	752,430	752,430	752,430	752,429	752,430	752,430	752,430	752,430
00	OTHER FUND	1,562,360	1,571,339	1,504,485	1,562,363	1,584,363	1,504,485	1,562,360	1,584,360
TOTAL REVENUE		2,502,172	3,526,116	3,265,205	3,323,083	3,345,084	2,851,188	3,195,631	3,285,977
TOTAL SALARIES FILLED POSITIONS				897,901	893,580	893,580	920,578	916,162	916,162
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				170,677	170,677	170,677	177,584	177,584	177,584
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,068,578	1,064,257	1,064,257	1,098,162	1,093,746	1,093,746
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,382,221	1,508,238	1,552,044	1,529,849	1,529,991	1,589,296	1,568,076	1,568,216
02	OUT-OF-STATE TRAVEL	7,041	15,819	7,041	7,041	7,041	7,041	7,041	7,041
03	IN-STATE TRAVEL	26,504	28,195	26,504	26,504	26,504	26,504	26,504	26,504
04	OPERATING EXPENSES	256,515	229,905	256,514	250,931	250,931	256,514	250,155	250,155
05	EQUIPMENT	244,532	121,550	244,532			244,532		
26	INFORMATION SERVICES	43,817	10,444	42,755	6,599	6,599	42,755	6,599	6,599
29	UNIFORMS	4,239	3,133	4,239	3,276	3,276	4,239	3,276	3,276
30	TRAINING	3,932	4,724	3,932	3,932	3,932	3,932	3,932	3,932
82	TRANSFER TO AG ADMINISTRATION	530,022	589,173	530,022	610,761	564,274	530,022	616,639	570,143
86	RESERVE		1,008,291	594,273	880,841	949,187	143,004	710,060	846,762
87	PURCHASING ASSESSMENT	799	799	799	799	799	799	799	799
88	STATEWIDE COST ALLOCATION PLAN	2,550	5,845	2,550	2,550	2,550	2,550	2,550	2,550
TOTAL EXPENDITURES		2,502,172	3,526,116	3,265,205	3,323,083	3,345,084	2,851,188	3,195,631	3,285,977
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						211,387	56,070	186,527
TOTAL REVENUE							211,387	56,070	186,527

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			8,476	10,790	4,787	9,451	3,187	4,973
04	OPERATING EXPENSES			(4,791)	87	696	(4,791)	(99)	615
05	EQUIPMENT			(244,532)			(244,532)		
26	INFORMATION SERVICES			(37,095)	741	10	(37,095)	803	453
29	UNIFORMS			(3,078)			(3,078)		
82	TRANSFER TO AG ADMINISTRATION			66,338	(64,793)	(189,125)	72,521	(147,892)	(208,748)
86	RESERVE			211,387	56,070	186,527	415,616	201,245	390,408
87	PURCHASING ASSESSMENT				(345)	(345)		1,376	1,376
88	STATEWIDE COST ALLOCATION PLAN			3,295	(2,550)	(2,550)	3,295	(2,550)	(2,550)
TOTAL EXPENDITURES							211,387	56,070	186,527
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						108,780	(211,927)	(557,709)
00	GENERAL FUND			222,535			222,535		
00	OTHER FUND			361,250			361,251		
TOTAL REVENUE				583,785			692,566	(211,927)	(557,709)
TOTAL SALARIES NEW POSITIONS				37,269			38,662		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				63,321			65,706		
TOTAL NEW TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				100,590			104,368		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL EXPENSES			159,458	18,010	18,010	164,456	17,035	17,035
03	IN-STATE TRAVEL			23,461			23,461		
04	OPERATING EXPENSES			27,127			27,127		
05	EQUIPMENT			122,084	122,238	122,238			
26	INFORMATION SERVICES			(1,047)			(1,047)		
29	UNIFORMS			491			491		

Budget Account: 4551 AGRI - CONSUMER EQUITABILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	LV METRO BUILDING					344,049			
82	TRANSFER TO AG ADMINISTRATION			143,431	71,679	73,412	154,710	76,158	79,791
86	RESERVE			108,780	(211,927)	(557,709)	323,368	(305,120)	(654,535)
TOTAL EXPENDITURES				583,785			692,566	(211,927)	(557,709)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	187,382	1,202,347	1,008,290	1,008,291	1,008,291	914,440	724,984	578,005
00	GENERAL FUND			222,535			222,535		
00	INTERAGENCY TRANSFER	752,430	752,430	752,430	752,429	752,430	752,430	752,430	752,430
00	OTHER FUND	1,562,360	1,571,339	1,865,735	1,562,363	1,584,363	1,865,736	1,562,360	1,584,360
TOTAL BUDGET REVENUE		2,502,172	3,526,116	3,848,990	3,323,083	3,345,084	3,755,141	3,039,774	2,914,795
TOTAL POSITIONS				1,169,168	1,064,257	1,064,257	1,202,530	1,093,746	1,093,746
TOTAL FTE		22.00	22.00	25.00	22.00	22.00	25.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,382,221	1,508,238	1,719,978	1,558,649	1,552,788	1,763,203	1,588,298	1,590,224
02	OUT-OF-STATE TRAVEL	7,041	15,819	7,041	7,041	7,041	7,041	7,041	7,041
03	IN-STATE TRAVEL	26,504	28,195	49,965	26,504	26,504	49,965	26,504	26,504
04	OPERATING EXPENSES	256,515	229,905	278,850	251,018	251,627	278,850	250,056	250,770
05	EQUIPMENT	244,532	121,550	122,084	122,238	122,238			
26	INFORMATION SERVICES	43,817	10,444	4,613	7,340	6,609	4,613	7,402	7,052
29	UNIFORMS	4,239	3,133	1,652	3,276	3,276	1,652	3,276	3,276
30	TRAINING	3,932	4,724	3,932	3,932	3,932	3,932	3,932	3,932
80	LV METRO BUILDING					344,049			
82	TRANSFER TO AG ADMINISTRATION	530,022	589,173	739,791	617,647	448,561	757,253	544,905	441,186
86	RESERVE		1,008,291	914,440	724,984	578,005	881,988	606,185	582,635
87	PURCHASING ASSESSMENT	799	799	799	454	454	799	2,175	2,175
88	STATEWIDE COST ALLOCATION PLAN	2,550	5,845	5,845			5,845		
TOTAL BUDGET EXPENDITURES		2,502,172	3,526,116	3,848,990	3,323,083	3,345,084	3,755,141	3,039,774	2,914,795

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	106,934	106,934	106,934	107,463	107,463	106,934	107,463	107,463
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			119,159	119,160	119,160	119,159	119,159	119,059
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	267,820	119,160						
00-2521	FEDERAL FUNDS TO NEW YEAR	(119,159)							
00-3477	FED COMMODITY/CASH GRANT 10.558	364,879	386,559	501,752	501,752	501,752	501,752	501,752	501,752
00-3478	FED SCHOOL BREAKFAST PROGRAM 10.553	25,456,688	26,085,433	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963
00-3479	FED SPECIAL MILK PROGRAM 10.556	108,250	137,254	117,960	117,960	117,960	117,960	117,960	117,960
00-3480	FED CHILD/ADULT CARE PROGRAM 10.558	7,935,861	7,339,090	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153
00-3524	FRESH FRUITS & VEGETABLES 10.582	1,773,343	1,766,555	2,026,432	2,026,256	2,026,256	2,027,230	2,027,065	2,027,065
00-3527	FED SCHOOL LUNCH PROGRAM 10.555	88,631,784	90,763,086	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696
00-3528	FED SUMMER FOOD SERVICE PROGRAM 10.559	912,175	1,306,198	1,186,441	1,185,640	1,185,640	1,186,444	1,185,640	1,185,640
00-3529	SCHOOL BREAKFAST EXPANSION GRANT	9,385	80,000	9,385	9,385	9,385	9,385		
00-3540	FED ADMIN COST ALLOWANCE	1,612,906	1,663,888	1,502,501	1,452,956	1,452,956	1,538,989	1,483,142	1,483,142
00-3541	FED CHILD/ADULT CARE AUDIT 10.558	81,990	67,685	118,142	110,076	110,076	115,136	107,252	107,252
00-3542	FED SUMMER PROGRAM ADMIN 10.559	73,766	73,759	48,952	48,846	48,846	50,683	50,583	50,583
00-3581	FED CACFP WELLNESS	111,728	29,188	96,246			96,246		
00-3591	FED MEAL PATTERN	166,014	156,802	59,394	27,143	27,143	59,491	27,143	27,143
TOTAL REVENUE		127,494,364	130,081,591	127,957,110	127,770,449	127,770,449	127,993,221	127,790,971	127,790,871
TOTAL SALARIES FILLED POSITIONS				797,886	812,134	812,134	834,599	830,034	830,034
TOTAL FILLED FTE		13.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				114,923	114,923	114,923	119,664	119,664	119,664
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				912,809	927,057	927,057	954,263	949,698	949,698
TOTAL FTE		15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00

EXPENDITURES

01 PERSONNEL

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	660,768	836,457	912,809	931,542	931,542	954,263	954,263	954,263
01-5120	FURLOUGH ADJUSTMENT	(14,914)		(14,914)			(14,914)		
01-5200	WORKERS COMPENSATION	12,770	15,403	16,803	16,263	16,263	16,805	16,805	16,805
01-5300	RETIREMENT	139,317	144,023	177,730	180,212	180,212	184,233	184,233	184,233
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,631						
01-5400	PERSONNEL ASSESSMENT	4,465	4,541	5,039	5,683	5,683	5,293	5,822	5,822
01-5500	GROUP INSURANCE	94,810	125,160	131,418	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	14,914		14,914			14,914		
01-5700	PAYROLL ASSESSMENT	1,137	1,189	1,461	1,491	1,491	1,529	1,529	1,529
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,933	20,105	24,279	24,777	24,777	25,384	25,384	25,384
01-5800	UNEMPLOYMENT COMPENSATION	1,344	895	1,186	1,211	1,211	1,239	1,239	1,239
01-5810	OVERTIME PAY	5,880		5,880			5,880		
01-5830	COMP TIME PAYOFF	2,391		2,391			2,391		
01-5840	MEDICARE	9,412	10,796	13,238	13,509	13,509	13,834	13,834	13,834
01-5880	SHIFT DIFFERENTIAL PAY	6		6			6		
01-5929	ELIMINATE LONGEVITY PAY		(3,775)						
01-5930	LONGEVITY PAY		3,775		5,475	5,475		6,300	6,300
TOTAL PERSONNEL		948,233	1,160,200	1,292,240	1,313,667	1,313,667	1,344,361	1,342,913	1,342,913
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		39						
03-6200	PER DIEM IN-STATE	12,085	17,946	12,085	12,085	12,085	12,085	12,085	12,085
03-6210	FS DAILY RENTAL IN-STATE	192	3,667	192	192	192	192	192	192
03-6215	NON-FS VEHICLE RENTAL IN-STATE	41	249	41	41	41	41	41	41
03-6220	AUTO MISC - IN-STATE	15		15	15	15	15	15	15
03-6230	PUBLIC TRANSPORTATION IN-STATE		19						
03-6240	PERSONAL VEHICLE IN-STATE	1,186	3,904	1,186	1,186	1,186	1,186	1,186	1,186
03-6250	COMM AIR TRANS IN-STATE	17,960	12,758	17,960	17,960	17,960	17,960	17,960	17,960
TOTAL IN-STATE TRAVEL		31,479	38,582	31,479	31,479	31,479	31,479	31,479	31,479
04	**OPERATING EXPENSES**								
04-7000	OPERATING		434,619						

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	11,733	3,216	11,733	4,933	4,933	11,733	4,933	4,933
04-7040	NON-STATE PRINTING SERVICES	4,751	1,161	4,751	4,373	4,373	4,751	4,373	4,373
04-7041	PRINTING AND COPYING - A	205		205	205	205	205	205	205
04-7043	PRINTING AND COPYING - B		3,940						
04-7044	PRINTING AND COPYING - C		3,915						
04-7045	STATE PRINTING CHARGES	270	374	270	270	270	270	270	270
04-7050	EMPLOYEE BOND INSURANCE	42	45	43	43	43	43	43	43
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,924	1,926	1,926	1,926	1,926	1,926	1,926
04-7060	CONTRACTS	49,043		49,043	4,500	4,500	49,043	4,500	4,500
04-7061	CONTRACTS - A	2,670		2,670			2,670		
04-7100	STATE OWNED BLDG RENT-B&G	12,194		12,194			12,194		
04-7140	MAINTENANCE OF BLDGS AND GRDS	378		378			378		
04-7153	GASOLINE	110		110			110		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	106		106			106		
04-7200	FOOD	874		874			874		
04-7251	B & G SPECIAL SERVICES - A	2,312		2,312			2,312		
04-7280	OUTSIDE POSTAGE		444						
04-7285	POSTAGE - STATE MAILROOM	1,052	1,555	1,052	1,052	1,052	1,052	1,052	1,052
04-7290	PHONE, FAX, COMMUNICATION LINE	14	1,155	14	14	14	14	14	14
04-7291	CELL PHONE/PAGER CHARGES	8,858	535	8,858	8,858	8,858	8,858	8,858	8,858
04-7292	EITS VOICE MAIL	646	1,041	646	821	821	646	821	821
04-7294	CONFERENCE CALL CHARGES		16						
04-7295	EITS STATE PHONE LINE	2,149	2,608	2,149	2,150	2,150	2,149	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	426	640	426	426	426	426	426	426
04-7301	MEMBERSHIP DUES	1,113		1,113	992	992	1,113	992	992
04-7302	REGISTRATION FEES	1,975		1,975	550	550	1,975	550	550
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		75						
04-7320	INSTRUCTIONAL SUPPLIES		497						
04-7430	PROFESSIONAL SERVICES		400						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	13,857	275	13,857	4,141	4,141	13,857	4,141	4,141
04-7771	COMPUTER SOFTWARE <$5,000 - A	5,087		5,087			5,087		
04-7980	OPERATING LEASE PAYMENTS	2,589		2,589	2,503	2,503	2,589	2,503	2,503
04-8240	NEW FURNISHINGS >$5,000	17,654		17,654			17,654		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A	95		95			95		
TOTAL OPERATING EXPENSES		142,009	458,435	142,130	37,757	37,757	142,130	37,757	37,757
08	**CAC AUDIT**								
08-6000	TRAVEL								
08-6200	PER DIEM IN-STATE		5,536						
08-6210	FS DAILY RENTAL IN-STATE		284						
08-6215	NON-FS VEHICLE RENTAL IN-STATE		75						
08-6240	PERSONAL VEHICLE IN-STATE		88						
08-6250	COMM AIR TRANS IN-STATE		1,089						
08-7430	PROFESSIONAL SERVICES	7,072		7,072			7,072		
TOTAL CAC AUDIT		7,072	7,072	7,072			7,072		
13	**SCHOOL BREAKFAST PROGRAM**								
13-8504	EXPENDITURES DOUGLAS CO	2,678		2,678			2,678		
13-8505	EXPENDITURES ELKO CO	448		448			448		
13-8512	EXPENDITURES MINERAL CO	446		446			446		
13-8516	EXPENDITURES WASHOE CO	1,701		1,701			1,701		
13-8600	AID FOR EDUCATION AND TRAINING		25,554,366						
13-8601	CARSON CITY SCHOOL DISTRICT	62,384		62,384			62,384		
13-8605	ELKO CO SCHOOL DISTRICT	22,619		22,619			22,619		
13-8607	EUREKA CO SCHOOL DISTRICT	763		763			763		
13-8610	LINCOLN CO SCHOOL DISTRICT	2,127		2,127			2,127		
13-8614	PERSHING CO SCHOOL DISTRICT	793		793			793		
13-8615	STOREY CO SCHOOL DISTRICT	1,943		1,943			1,943		
13-8616	WASHOE CO SCHOOL DISTRICT	8,049		8,049			8,049		
13-8617	WHITE PINE CO SCHOOL DISTRICT	6,349		6,349			6,349		
13-8780	AID TO NON-PROFIT ORGS	25,679,844		25,679,844	25,790,144	25,790,144	25,679,844	25,790,144	25,790,144
13-8783	AID TO NON-PROFIT ORGS-C	43,423	341,402	43,423	43,423	43,423	43,423	43,423	43,423
13-8785	AID TO NON-PROFIT ORGS-E	242	23,117	242	242	242	242	242	242
13-9051	TRANS TO SO NV MENTAL HEALTH	29,522		29,522	29,522	29,522	29,522	29,522	29,522
13-9056	TRANS TO RENO CHILD BHVRL SRV	20,038	15,850	20,038	20,038	20,038	20,038	20,038	20,038
13-9057	TRANS TO NV YOUTH TRAINING CTR	36,902	49,614	36,902	36,902	36,902	36,902	36,902	36,902

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-9059	TRANS TO NV GIRLS TRAINING CTR		6,302						
13-9148	TRANS TO YOUTH SERVICE DIV	77,692	94,782	77,692	77,692	77,692	77,692	77,692	77,692
TOTAL SCHOOL BREAKFAST PROGRAM		25,997,963	26,085,433	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963
14	**CHILD/ADULT CARE FOOD PROGRAM**								
14-7421	CLIENT MATERIAL PROV PMTS-A		1,928,519						
14-8600	AID FOR EDUCATION AND TRAINING		620,694						
14-8647	UNIVERSITY OF NEVADA RENO	22,391	105,141	22,391	22,391	22,391	22,391	22,391	22,391
14-8780	AID TO NON-PROFIT ORGS	7,145,859	3,904,959	7,145,859	7,145,859	7,145,859	7,145,859	7,145,859	7,145,859
14-8781	AID TO NON-PROFIT ORGS-A	76,105	111,368	76,105	76,105	76,105	76,105	76,105	76,105
14-8782	AID TO NON-PROFIT ORGS-B	56,798	666,753	56,798	56,798	56,798	56,798	56,798	56,798
14-9059	TRANS TO NV GIRLS TRAINING CTR		1,656						
TOTAL CHILD/ADULT CARE FOOD PROGRAM		7,301,153	7,339,090	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153
15	**MILK PROGRAMS**								
15-8600	AID FOR EDUCATION AND TRAINING		1,951						
15-8602	CHURCHILL CO SCHOOL DISTRICT		2,946						
15-8608	HUMBOLDT CO SCHOOL DISTRICT		369						
15-8609	LANDER CO SCHOOL DISTRICT	422	2,577	422	422	422	422	422	422
15-8643	WESTERN NEVADA COMM COLLEGE-CC	603	2,035	603	603	603	603	603	603
15-8644	TRUCKEE MEADOWS COMM COLLEGE	172	2,272	172	172	172	172	172	172
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	467	2,665	467	467	467	467	467	467
15-8780	AID TO NON-PROFIT ORGS	108,105		108,105	108,105	108,105	108,105	108,105	108,105
15-8786	AID TO NON-PROFIT ORGS-F	105	20,781	105	105	105	105	105	105
15-8788	AID TO NON-PROFIT ORGS-H	8,086	101,658	8,086	8,086	8,086	8,086	8,086	8,086
TOTAL MILK PROGRAMS		117,960	137,254	117,960	117,960	117,960	117,960	117,960	117,960
16	**SUMMER FOOD PROGRAMS**								
16-7340	INSPECTIONS & CERTIFICATIONS	732	7,155	732	732	732	732	732	732
16-8647	UNIVERSITY OF NEVADA RENO	628	114,095	628	628	628	628	628	628
16-8648	UNIVERSITY OF NEVADA LAS VEGAS		59,129						
16-8780	AID TO NON-PROFIT ORGS	1,116,652		1,116,652	1,116,652	1,116,652	1,116,652	1,116,652	1,116,652
16-8784	AID TO NON-PROFIT ORGS-D	67,628	1,125,546	67,628	67,628	67,628	67,628	67,628	67,628

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EXPENDITURES									
16-8788	AID TO NON-PROFIT ORGS-H		273						
TOTAL SUMMER FOOD PROGRAMS		1,185,640	1,306,198	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640
17	**COMMODITY FOOD PROGRAM**								
17-7421	CLIENT MATERIAL PROV PMTS-A		133,544						
17-8647	UNIVERSITY OF NEVADA RENO	1,884	4,486	1,884	1,884	1,884	1,884	1,884	1,884
17-8780	AID TO NON-PROFIT ORGS	495,863	241,302	495,863	495,863	495,863	495,863	495,863	495,863
17-8781	AID TO NON-PROFIT ORGS-A	4,005	6,953	4,005	4,005	4,005	4,005	4,005	4,005
TOTAL COMMODITY FOOD PROGRAM		501,752	386,285	501,752	501,752	501,752	501,752	501,752	501,752
18	**SCHOOL LUNCH PROGRAM**								
18-8504	EXPENDITURES DOUGLAS CO	5,008		5,008			5,008		
18-8505	EXPENDITURES ELKO CO	704		704			704		
18-8512	EXPENDITURES MINERAL CO	693		693			693		
18-8516	EXPENDITURES WASHOE CO	2,872		2,872			2,872		
18-8600	AID FOR EDUCATION AND TRAINING		89,729,421						
18-8601	CARSON CITY SCHOOL DISTRICT	236,082		236,082			236,082		
18-8605	ELKO CO SCHOOL DISTRICT	195,388		195,388			195,388		
18-8607	EUREKA CO SCHOOL DISTRICT	3,254		3,254			3,254		
18-8609	LANDER CO SCHOOL DISTRICT	10,063		10,063			10,063		
18-8610	LINCOLN CO SCHOOL DISTRICT	5,283		5,283			5,283		
18-8614	PERSHING CO SCHOOL DISTRICT	3,576		3,576			3,576		
18-8615	STOREY CO SCHOOL DISTRICT	3,127		3,127			3,127		
18-8616	WASHOE CO SCHOOL DISTRICT	17,842		17,842			17,842		
18-8617	WHITE PINE CO SCHOOL DISTRICT	17,459		17,459			17,459		
18-8780	AID TO NON-PROFIT ORGS	87,600,933		87,600,933	88,102,284	88,102,284	87,600,933	88,102,284	88,102,284
18-8783	AID TO NON-PROFIT ORGS-C	382,835	605,755	382,835	382,835	382,835	382,835	382,835	382,835
18-8785	AID TO NON-PROFIT ORGS-E	555	163,613	555	555	555	555	555	555
18-8788	AID TO NON-PROFIT ORGS-H		83						
18-9051	TRANS TO SO NV MENTAL HEALTH	50,278		50,278	50,278	50,278	50,278	50,278	50,278
18-9056	TRANS TO RENO CHILD BHVRL SRV	30,195	15,676	30,195	30,195	30,195	30,195	30,195	30,195
18-9057	TRANS TO NV YOUTH TRAINING CTR	58,806	77,000	58,806	58,806	58,806	58,806	58,806	58,806
18-9059	TRANS TO NV GIRLS TRAINING CTR		11,454						

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EXPENDITURES									
18-9148	TRANS TO YOUTH SERVICE DIV	139,743	162,922	139,743	139,743	139,743	139,743	139,743	139,743
TOTAL SCHOOL LUNCH PROGRAM		88,764,696	90,765,924	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696
19	**FRESH FRUITS AND VEGETABLES 10.582**								
19-6200	PER DIEM IN-STATE	519	455	519	519	519	519	519	519
19-6210	FS DAILY RENTAL IN-STATE	154	110	154	154	154	154	154	154
19-6240	PERSONAL VEHICLE IN-STATE	69	89	69	69	69	69	69	69
19-6250	COMM AIR TRANS IN-STATE	284		284	284	284	284	284	284
19-8600	AID FOR EDUCATION AND TRAINING		1,573,134						
19-8603	CLARK CO SCHOOL DISTRICT	103,624		103,624	103,624	103,624	103,624	103,624	103,624
19-8780	AID TO NON-PROFIT ORGS	1,894,587		1,894,587	1,894,587	1,894,587	1,894,587	1,894,587	1,894,587
TOTAL FRESH FRUITS AND VEGETABLES 10.582		1,999,237	1,573,788	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237
20	**TRANSFER TO BA 4470**								
20-9000	TRANSFER OBJECT CODE		63,929						
TOTAL TRANSFER TO BA 4470			63,929						
21	**WELLNESS GRANT**								
21-7000	OPERATING								
21-7060	CONTRACTS	6,704	22,689	6,704			6,704		
21-7120	ADVERTISING & PUBLIC RELATIONS		150						
21-7294	CONFERENCE CALL CHARGES		20						
21-8708	AID TO INDIV-FAMILY PRESERVATN	1,726		1,726			1,726		
21-8780	AID TO NON-PROFIT ORGS	87,816		87,816			87,816		
TOTAL WELLNESS GRANT		96,246	22,859	96,246			96,246		
23	**MEAL PATTERNS GRANT**								
23-6100	PER DIEM OUT-OF-STATE	1,143	8,823	1,143	1,143	1,143	1,143	1,143	1,143
23-6130	PUBLIC TRANS OUT-OF-STATE		92						
23-6140	PERSONAL VEHICLE OUT-OF-STATE	60	381	60	60	60	60	60	60
23-6150	COMM AIR TRANS OUT-OF-STATE		2,766						
23-6200	PER DIEM IN-STATE	1,494	678	1,494	1,494	1,494	1,494	1,494	1,494
23-6210	FS DAILY RENTAL IN-STATE	717	72	717	717	717	717	717	717

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EXPENDITURES									
23-6215	NON-FS VEHICLE RENTAL IN-STATE		226						
23-6240	PERSONAL VEHICLE IN-STATE	82	133	82	82	82	82	82	82
23-6250	COMM AIR TRANS IN-STATE	283	1,029	283	283	283	283	283	283
23-7000	OPERATING		137,680						
23-7020	OPERATING SUPPLIES	22		22	22	22	22	22	22
23-7046	QUICK PRINT JOBS - CARSON CITY		1,777						
23-7060	CONTRACTS	7,118		7,118			7,118		
23-7061	CONTRACTS - A	15,762		15,762			15,762		
23-7294	CONFERENCE CALL CHARGES		17						
23-7300	DUES AND REGISTRATIONS		580						
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,230						
23-7320	INSTRUCTIONAL SUPPLIES		1,249						
23-7370	PUBLICATIONS AND PERIODICALS	242		242			242		
23-7630	MISCELLANEOUS GOODS, MATERIALS		69						
23-7750	NON EMPLOYEE IN-STATE TRAVEL	1,441		1,441			1,441		
23-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	131		131			131		
23-7771	COMPUTER SOFTWARE <$5,000 - A	948		948			948		
23-8370	COMPUTER HARDWARE >$5,000	2,591		2,591			2,591		
TOTAL MEAL PATTERNS GRANT		32,034	156,802	32,034	3,801	3,801	32,034	3,801	3,801
24	**NV SCHOOL BREAKFAST EXPANSION**								
24-7000	OPERATING								
24-8795	GRANTS	9,385	80,000	9,385	9,385	9,385	9,385		
TOTAL NV SCHOOL BREAKFAST EXPANSION		9,385	80,000	9,385	9,385	9,385	9,385		
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7060	CONTRACTS	46	182	46			46		
26-7460	EQUIPMENT PURCHASES < $1,000	557		557			557		
26-7510	EITS PROGRAMMER/DEVELOPER	30,957	6,856	30,957	30,957	30,957	30,957	30,957	30,957
26-7511	EITS DATA BASE ADMINISTRATOR	467	30,260	467			467		
26-7520	EITS COMPUTING SVS - BATCH	22	31	22	22	22	22	22	22
26-7523	EITS COMPUTING SVS - DB2 (DBMS)		4						

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EXPENDITURES									
26-7526	EITS COMPUTING SVS - TAPE STORAGE	1	2	1	1	1	1	1	1
26-7532	EITS WEB HOSTING	277	1,040	277	277	277	277	277	277
26-7533	EITS EMAIL SERVICE	1,177	1,091	1,177	1,195	1,195	1,177	1,195	1,195
26-7539	EITS DATA BASE HOSTING	140	133	140	140	140	140	140	140
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,938	1,563	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	1,525	1,174	1,253	1,253	1,253	1,253	1,253	1,253
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,838	1,112	5,838			5,838		
26-8370	COMPUTER HARDWARE >$5,000	690		690			690		
26-8371	COMPUTER HARDWARE <$5,000 - A	16,764	1,593	16,764			16,764		
TOTAL INFORMATION SERVICES		60,399	45,041	59,858	35,514	35,514	59,858	35,514	35,514
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,234	5,447	7,234	7,234	7,234	7,234	7,234	7,234
30-6110	FS DAILY RENTAL OUT-OF-STATE	168		168	168	168	168	168	168
30-6130	PUBLIC TRANS OUT-OF-STATE	412	522	412	412	412	412	412	412
30-6140	PERSONAL VEHICLE OUT-OF-STATE	310	266	310	310	310	310	310	310
30-6150	COMM AIR TRANS OUT-OF-STATE	3,918	4,175	3,918	3,918	3,918	3,918	3,918	3,918
30-6200	PER DIEM IN-STATE	653		653	653	653	653	653	653
30-6240	PERSONAL VEHICLE IN-STATE	54		54	54	54	54	54	54
30-7300	DUES AND REGISTRATIONS		840						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,486	1,175	1,486	1,486	1,486	1,486	1,486	1,486
30-7320	INSTRUCTIONAL SUPPLIES	178		178	178	178	178	178	178
TOTAL TRAINING		14,413	12,425	14,413	14,413	14,413	14,413	14,413	14,413
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		6,023						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,524	8,544		6,859	8,772
82-7395	COST ALLOCATION - B	6,244		6,244			6,244		
82-7399	COST ALLOCATION - F	262,834	306,553	262,834	314,734	312,814	262,834	315,060	313,160
TOTAL DEPT COST ALLOCATION		269,078	312,576	269,078	321,258	321,358	269,078	321,919	321,932

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		119,160	119,159	119,159	119,059	103,149	119,159	119,046
TOTAL RESERVE			119,160	119,159	119,159	119,059	103,149	119,159	119,046
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	592	592	592	592	592	592	592	592
TOTAL PURCHASING ASSESSMENT		592	592	592	592	592	592	592	592
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	15,023	9,946	15,023	15,023	15,023	15,023	15,023	15,023
TOTAL STATEWIDE COST ALLOCATION PLAN		15,023	9,946	15,023	15,023	15,023	15,023	15,023	15,023
TOTAL B000		127,494,364	130,081,591	127,957,110	127,770,449	127,770,449	127,993,221	127,790,971	127,790,871
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(3,124)	(4,190)	(11,907)	(3,124)	(3,209)	(10,077)
TOTAL REVENUE				(3,124)	(4,190)	(11,907)	(3,124)	(3,209)	(10,077)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-7292	EITS VOICE MAIL			220	(194)	(138)	220	(207)	(145)
04-7295	EITS STATE PHONE LINE			458	154	423	458	122	438
TOTAL OPERATING EXPENSES				678	(139)	186	678	(185)	193
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			884	7,984	399	884	7,978	852
26-7511	EITS DATA BASE ADMINISTRATOR			(5)			(5)		

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EXPENDITURES									
26-7520	EITS COMPUTING SVS - BATCH				3	5		7	7
26-7526	EITS COMPUTING SVS - TAPE STORAGE				(1)	(1)		(1)	(1)
26-7532	EITS WEB HOSTING			507	1,592	1,596	507	1,944	2,034
26-7533	EITS EMAIL SERVICE			(104)	94	(527)	(104)	77	(462)
26-7539	EITS DATA BASE HOSTING			(7)	(140)	(140)	(7)	(140)	(140)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
TOTAL INFORMATION SERVICES				1,275	10,386	2,344	1,275	10,794	3,548
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				586	586		1,205	1,205
TOTAL PURCHASING ASSESSMENT					586	586		1,205	1,205
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(5,077)	(15,023)	(15,023)	(5,077)	(15,023)	(15,023)
TOTAL STATEWIDE COST ALLOCATION PLAN				(5,077)	(15,023)	(15,023)	(5,077)	(15,023)	(15,023)
TOTAL M100				(3,124)	(4,190)	(11,907)	(3,124)	(3,209)	(10,077)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(72,390)			(70,882)		
00-3541	FED CHILD/ADULT CARE AUDIT 10.558			(7,072)			(7,072)		
00-3581	FED CACFP WELLNESS			(96,246)			(96,246)		
00-3591	FED MEAL PATTERN			(26,661)			(26,661)		
TOTAL REVENUE				(202,369)			(200,861)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,914			14,914		
01-5660	FURLOUGH LEAVE			(14,914)			(14,914)		
01-5810	OVERTIME PAY			(5,880)			(5,880)		
01-5830	COMP TIME PAYOFF			(2,391)			(2,391)		

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EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			(6)			(6)		
01-5930	LONGEVITY PAY			5,475			6,300		
TOTAL PERSONNEL				(2,802)			(1,977)		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(44,543)			(44,543)		
04-7061	CONTRACTS - A			(2,670)			(2,670)		
04-7100	STATE OWNED BLDG RENT-B&G			(12,194)			(12,194)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(106)			(106)		
04-7292	EITS VOICE MAIL			175			175		
04-7295	EITS STATE PHONE LINE			1			1		
04-7301	MEMBERSHIP DUES			(121)			(121)		
04-7302	REGISTRATION FEES			(1,425)			(1,425)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(5,087)			(5,087)		
04-7980	OPERATING LEASE PAYMENTS			(86)			(86)		
04-8240	NEW FURNISHINGS >$5,000			(17,654)			(17,654)		
04-8241	NEW FURNISHINGS <$5,000 - A			(95)			(95)		
TOTAL OPERATING EXPENSES				(83,805)			(83,805)		
08	**CAC AUDIT**								
08-7430	PROFESSIONAL SERVICES			(7,072)			(7,072)		
TOTAL CAC AUDIT				(7,072)			(7,072)		
21	**WELLNESS GRANT**								
21-7060	CONTRACTS			(6,704)			(6,704)		
21-8708	AID TO INDIV-FAMILY PRESERVATN			(1,726)			(1,726)		
21-8780	AID TO NON-PROFIT ORGS			(87,816)			(87,816)		
TOTAL WELLNESS GRANT				(96,246)			(96,246)		
23	**MEAL PATTERNS GRANT**								
23-7060	CONTRACTS			(7,118)			(7,118)		
23-7061	CONTRACTS - A			(15,762)			(15,762)		
23-7370	PUBLICATIONS AND PERIODICALS			(242)			(242)		

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EXPENDITURES									
23-7771	COMPUTER SOFTWARE <$5,000 - A			(948)			(948)		
23-8370	COMPUTER HARDWARE >$5,000			(2,591)			(2,591)		
TOTAL MEAL PATTERNS GRANT				(26,661)			(26,661)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(46)			(46)		
26-7460	EQUIPMENT PURCHASES < $1,000			(557)			(557)		
26-7533	EITS EMAIL SERVICE			18			18		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,838)			(5,838)		
26-8370	COMPUTER HARDWARE >$5,000			(690)			(690)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,764)			(16,764)		
TOTAL INFORMATION SERVICES				(23,877)			(23,877)		
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			8,190			8,500		
82-7395	COST ALLOCATION - B			(6,244)			(6,244)		
82-7399	COST ALLOCATION - F			36,148			36,521		
TOTAL DEPT COST ALLOCATION				38,094			38,777		
TOTAL M150				(202,369)			(200,861)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				8,300	3,746		3,191	4,547
TOTAL REVENUE					8,300	3,746		3,191	4,547
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,485)	(4,485)		(4,565)	(4,565)
01-5200	WORKERS COMPENSATION				(2,335)	(2,335)		(2,985)	(2,985)
01-5300	RETIREMENT				14,933	14,933		15,275	15,275
01-5400	PERSONNEL ASSESSMENT				(27)	(27)		(124)	(124)

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EXPENDITURES									
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(194)	(194)		(197)	(197)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,196)	(5,032)		(3,920)	(2,972)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(282)		(5)	(573)
01-5840	MEDICARE				(64)	(64)		(64)	(64)
TOTAL PERSONNEL					8,300	3,746		3,191	4,547
TOTAL M300					8,300	3,746		3,191	4,547
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			204	(3,902)	(11,760)	219	(8,906)	(12,980)
TOTAL REVENUE				204	(3,902)	(11,760)	219	(8,906)	(12,980)
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			204	(3,902)	(11,760)	219	(8,906)	(12,980)
TOTAL DEPT COST ALLOCATION				204	(3,902)	(11,760)	219	(8,906)	(12,980)
TOTAL M800				204	(3,902)	(11,760)	219	(8,906)	(12,980)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			56,990	60,072	59,829	71,190	71,344	71,404
TOTAL REVENUE				56,990	60,072	59,829	71,190	71,344	71,404
TOTAL SALARIES NEW POSITIONS				33,062	32,735	32,735	45,464	45,015	45,015
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,062	32,735	32,735	45,464	45,015	45,015
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062	32,735	32,735	45,464	45,015	45,015
01-5200	WORKERS COMPENSATION			953	832	832	1,064	875	875
01-5300	RETIREMENT			8,513	9,166	9,166	11,707	12,604	12,604
01-5400	PERSONNEL ASSESSMENT			202	200	200	277	270	270
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			53	46	46	73	63	63
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879	727	697	1,209	1,017	1,062
01-5800	UNEMPLOYMENT COMPENSATION			43	42	29	59	58	32
01-5840	MEDICARE			479	475	475	659	653	653
TOTAL PERSONNEL				50,442	50,700	50,496	68,856	68,885	68,965
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			664	664	664	664	664	664
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7291	CELL PHONE/PAGER CHARGES			1,022	1,022	1,022	1,022	1,022	1,022
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				1,980	1,940	1,956	2,037	1,983	2,007
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300	4,300	4,300			
TOTAL EQUIPMENT				4,300	4,300	4,300			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				505	505			
26-8370	COMPUTER HARDWARE >$5,000				799	799			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A				1,409	1,409			
TOTAL INFORMATION SERVICES				268	3,132	3,077	297	476	432
TOTAL E225				56,990	60,072	59,829	71,190	71,344	71,404
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			192,491	204,012	131,003	239,015	239,193	119,789
TOTAL REVENUE				192,491	204,012	131,003	239,015	239,193	119,789
TOTAL SALARIES NEW POSITIONS				111,520	110,420	73,802	153,092	151,580	75,790
TOTAL NEW FTE				4.00	4.00	2.00	4.00	4.00	2.00
TOTAL SALARIES ALL POSITIONS				111,520	110,420	73,802	153,092	151,580	75,790
TOTAL FTE				4.00	4.00	2.00	4.00	4.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			111,520	110,420	73,802	153,092	151,580	75,790
01-5200	WORKERS COMPENSATION			3,212	2,808	1,938	4,236	3,484	1,742
01-5300	RETIREMENT			28,716	30,916	20,664	39,420	42,444	21,222
01-5400	PERSONNEL ASSESSMENT			680	672	450	932	908	454
01-5500	GROUP INSURANCE			25,032	25,908	16,842	33,376	33,320	16,782
01-5700	PAYROLL ASSESSMENT			180	156	104	244	212	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,968	2,452	1,572	4,072	3,424	1,788
01-5800	UNEMPLOYMENT COMPENSATION			144	144	74	200	196	52
01-5840	MEDICARE			1,616	1,600	1,070	2,220	2,196	1,098
TOTAL PERSONNEL				174,068	175,076	116,516	237,792	237,764	119,034
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	5	2	11	4	2
04-7054	AG TORT CLAIM ASSESSMENT			482	463	231	482	463	231
TOTAL OPERATING EXPENSES				493	468	233	493	467	233

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			17,200	17,200	8,600			
TOTAL EQUIPMENT				17,200	17,200	8,600			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	297	417	550	309
26-7556	EITS SECURITY ASSESSMENT			313	413	195	313	412	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,020	1,010			
26-8371	COMPUTER HARDWARE <$5,000 - A				8,304	4,152			
TOTAL INFORMATION SERVICES				730	11,268	5,654	730	962	522
TOTAL E226				192,491	204,012	131,003	239,015	239,193	119,789
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,322			13,322		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,322		
TOTAL REVENUE				13,322			26,644		
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7000	OPERATING			13,222			13,222		
82-7001	SOURCE OF FUNDS ADJ			(13,222)			(13,222)		
TOTAL DEPT COST ALLOCATION									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,322			26,644		
TOTAL RESERVE				13,322			26,644		
TOTAL E240				13,322			26,644		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,000,000	1,000,000		1,000,000	1,000,000
TOTAL REVENUE					1,000,000	1,000,000		1,000,000	1,000,000
EXPENDITURES									
13	**SCHOOL BREAKFAST PROGRAM**								
13-8780	AID TO NON-PROFIT ORGS				1,000,000	1,000,000		1,000,000	1,000,000
TOTAL SCHOOL BREAKFAST PROGRAM					1,000,000	1,000,000		1,000,000	1,000,000
TOTAL E275					1,000,000	1,000,000		1,000,000	1,000,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				(5,475)	(5,475)		(6,300)	(6,300)
TOTAL REVENUE					(5,475)	(5,475)		(6,300)	(6,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,475)	(5,475)		(6,300)	(6,300)
TOTAL PERSONNEL					(5,475)	(5,475)		(6,300)	(6,300)
TOTAL E672					(5,475)	(5,475)		(6,300)	(6,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				13,140	13,140		5,440	5,440
TOTAL REVENUE					13,140	13,140		5,440	5,440
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				5,440	5,440		5,440	5,440

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A				7,700	7,700			
TOTAL INFORMATION SERVICES					13,140	13,140		5,440	5,440
TOTAL E710					13,140	13,140		5,440	5,440
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			8,927	4,443	4,521	9,624	4,709	4,902
TOTAL REVENUE				8,927	4,443	4,521	9,624	4,709	4,902
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			8,927	4,443	4,521	9,624	4,709	4,902
TOTAL DEPT COST ALLOCATION				8,927	4,443	4,521	9,624	4,709	4,902
TOTAL E800				8,927	4,443	4,521	9,624	4,709	4,902
E804 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			608	468	534	726	630	723
TOTAL REVENUE				608	468	534	726	630	723
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			608			726		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				468	534		630	723
TOTAL DEPT COST ALLOCATION				608	468	534	726	630	723
TOTAL E804				608	468	534	726	630	723

E912 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(10,239)			(10,239)		
TOTAL REVENUE				(10,239)			(10,239)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(2,995)			(2,995)		
04-7292	EITS VOICE MAIL			(1,041)			(1,041)		
04-7295	EITS STATE PHONE LINE			(2,608)			(2,608)		
04-7980	OPERATING LEASE PAYMENTS			(2,503)			(2,503)		
TOTAL OPERATING EXPENSES				(9,147)			(9,147)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1,092)			(1,092)		
TOTAL INFORMATION SERVICES				(1,092)			(1,092)		
TOTAL E912				(10,239)			(10,239)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	148,661	119,160	119,159	119,160	119,160	119,159	119,159	119,059
00	FEDERAL FUND	127,238,769	129,855,497	127,731,017	127,543,826	127,543,826	127,767,128	127,564,349	127,564,349
00	GENERAL FUND	106,934	106,934	106,934	107,463	107,463	106,934	107,463	107,463
TOTAL REVENUE		127,494,364	130,081,591	127,957,110	127,770,449	127,770,449	127,993,221	127,790,971	127,790,871
TOTAL SALARIES FILLED POSITIONS				797,886	812,134	812,134	834,599	830,034	830,034
TOTAL FILLED FTE		13.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				114,923	114,923	114,923	119,664	119,664	119,664
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				912,809	927,057	927,057	954,263	949,698	949,698
TOTAL FTE		15.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	948,233	1,160,200	1,292,240	1,313,667	1,313,667	1,344,361	1,342,913	1,342,913
03	IN-STATE TRAVEL	31,479	38,582	31,479	31,479	31,479	31,479	31,479	31,479
04	OPERATING EXPENSES	142,009	458,435	142,130	37,757	37,757	142,130	37,757	37,757
08	CAC AUDIT	7,072	7,072	7,072			7,072		
13	SCHOOL BREAKFAST PROGRAM	25,997,963	26,085,433	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963	25,997,963
14	CHILD/ADULT CARE FOOD PROGRAM	7,301,153	7,339,090	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153
15	MILK PROGRAMS	117,960	137,254	117,960	117,960	117,960	117,960	117,960	117,960
16	SUMMER FOOD PROGRAMS	1,185,640	1,306,198	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640
17	COMMODITY FOOD PROGRAM	501,752	386,285	501,752	501,752	501,752	501,752	501,752	501,752
18	SCHOOL LUNCH PROGRAM	88,764,696	90,765,924	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696
19	FRESH FRUITS AND VEGETABLES 10.582	1,999,237	1,573,788	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237
20	TRANSFER TO BA 4470		63,929						
21	WELLNESS GRANT	96,246	22,859	96,246			96,246		
23	MEAL PATTERNS GRANT	32,034	156,802	32,034	3,801	3,801	32,034	3,801	3,801
24	NV SCHOOL BREAKFAST EXPANSION	9,385	80,000	9,385	9,385	9,385	9,385		
26	INFORMATION SERVICES	60,399	45,041	59,858	35,514	35,514	59,858	35,514	35,514
30	TRAINING	14,413	12,425	14,413	14,413	14,413	14,413	14,413	14,413
82	DEPT COST ALLOCATION	269,078	312,576	269,078	321,258	321,358	269,078	321,919	321,932
86	RESERVE		119,160	119,159	119,159	119,059	103,149	119,159	119,046

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	592	592	592	592	592	592	592	592
88	STATEWIDE COST ALLOCATION PLAN	15,023	9,946	15,023	15,023	15,023	15,023	15,023	15,023
TOTAL EXPENDITURES		127,494,364	130,081,591	127,957,110	127,770,449	127,770,449	127,993,221	127,790,971	127,790,871
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(205,289)	208	(19,921)	(203,766)	(8,924)	(18,510)
TOTAL REVENUE				(205,289)	208	(19,921)	(203,766)	(8,924)	(18,510)
EXPENDITURES									
01	PERSONNEL			(2,802)	8,300	3,746	(1,977)	3,191	4,547
04	OPERATING EXPENSES			(83,127)	(139)	186	(83,127)	(185)	193
08	CAC AUDIT			(7,072)			(7,072)		
21	WELLNESS GRANT			(96,246)			(96,246)		
23	MEAL PATTERNS GRANT			(26,661)			(26,661)		
26	INFORMATION SERVICES			(22,602)	10,386	2,344	(22,602)	10,794	3,548
82	DEPT COST ALLOCATION			38,298	(3,902)	(11,760)	38,996	(8,906)	(12,980)
87	PURCHASING ASSESSMENT				586	586		1,205	1,205
88	STATEWIDE COST ALLOCATION PLAN			(5,077)	(15,023)	(15,023)	(5,077)	(15,023)	(15,023)
TOTAL EXPENDITURES				(205,289)	208	(19,921)	(203,766)	(8,924)	(18,510)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						13,322		
00	FEDERAL FUND			248,777	276,660	203,552	310,316	315,016	195,958
00	GENERAL FUND			13,322	1,000,000	1,000,000	13,322	1,000,000	1,000,000
TOTAL REVENUE				262,099	1,276,660	1,203,552	336,960	1,315,016	1,195,958
TOTAL SALARIES NEW POSITIONS				144,582	143,155	106,537	198,556	196,595	120,805
TOTAL NEW FTE				5.00	5.00	3.00	5.00	5.00	3.00
TOTAL SALARIES ALL POSITIONS				144,582	143,155	106,537	198,556	196,595	120,805
TOTAL FTE				5.00	5.00	3.00	5.00	5.00	3.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			224,510	220,301	161,537	306,648	300,349	181,699
04	OPERATING EXPENSES			(6,674)	2,408	2,189	(6,617)	2,450	2,240
05	EQUIPMENT			21,500	21,500	12,900			
13	SCHOOL BREAKFAST PROGRAM				1,000,000	1,000,000		1,000,000	1,000,000
26	INFORMATION SERVICES			(94)	27,540	21,871	(65)	6,878	6,394
82	DEPT COST ALLOCATION			9,535	4,911	5,055	10,350	5,339	5,625
86	RESERVE			13,322			26,644		
TOTAL EXPENDITURES				262,099	1,276,660	1,203,552	336,960	1,315,016	1,195,958
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	148,661	119,160	119,159	119,160	119,160	132,481	119,159	119,059
00	FEDERAL FUND	127,238,769	129,855,497	127,774,505	127,820,694	127,727,457	127,873,678	127,870,441	127,741,797
00	GENERAL FUND	106,934	106,934	120,256	1,107,463	1,107,463	120,256	1,107,463	1,107,463
TOTAL BUDGET REVENUE		127,494,364	130,081,591	128,013,920	129,047,317	128,954,080	128,126,415	129,097,063	128,968,319
TOTAL POSITIONS				1,057,391	1,070,212	1,033,594	1,152,819	1,146,293	1,070,503
TOTAL FTE		15.00	16.00	21.00	21.00	19.00	21.00	21.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	948,233	1,160,200	1,513,948	1,542,268	1,478,950	1,649,032	1,646,453	1,529,159
03	IN-STATE TRAVEL	31,479	38,582	31,479	31,479	31,479	31,479	31,479	31,479
04	OPERATING EXPENSES	142,009	458,435	52,329	40,026	40,132	52,386	40,022	40,190
05	EQUIPMENT			21,500	21,500	12,900			
08	CAC AUDIT	7,072	7,072						
13	SCHOOL BREAKFAST PROGRAM	25,997,963	26,085,433	25,997,963	26,997,963	26,997,963	25,997,963	26,997,963	26,997,963
14	CHILD/ADULT CARE FOOD PROGRAM	7,301,153	7,339,090	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153	7,301,153
15	MILK PROGRAMS	117,960	137,254	117,960	117,960	117,960	117,960	117,960	117,960
16	SUMMER FOOD PROGRAMS	1,185,640	1,306,198	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640	1,185,640
17	COMMODITY FOOD PROGRAM	501,752	386,285	501,752	501,752	501,752	501,752	501,752	501,752
18	SCHOOL LUNCH PROGRAM	88,764,696	90,765,924	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696	88,764,696
19	FRESH FRUITS AND VEGETABLES 10.582	1,999,237	1,573,788	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237	1,999,237
20	TRANSFER TO BA 4470		63,929						

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	WELLNESS GRANT	96,246	22,859						
23	MEAL PATTERNS GRANT	32,034	156,802	5,373	3,801	3,801	5,373	3,801	3,801
24	NV SCHOOL BREAKFAST EXPANSION	9,385	80,000	9,385	9,385	9,385	9,385		
26	INFORMATION SERVICES	60,399	45,041	37,162	73,440	59,729	37,191	53,186	45,456
30	TRAINING	14,413	12,425	14,413	14,413	14,413	14,413	14,413	14,413
82	DEPT COST ALLOCATION	269,078	312,576	316,911	322,267	314,653	318,424	318,352	314,577
86	RESERVE		119,160	132,481	119,159	119,059	129,793	119,159	119,046
87	PURCHASING ASSESSMENT	592	592	592	1,178	1,178	592	1,797	1,797
88	STATEWIDE COST ALLOCATION PLAN	15,023	9,946	9,946			9,946		
TOTAL BUDGET EXPENDITURES		127,494,364	130,081,591	128,013,920	129,047,317	128,954,080	128,126,415	129,097,063	128,968,319

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,010,916	1,126,569	1,310,808	1,108,559	1,108,559	1,346,500	1,029,892	1,011,446
00-2512	BALANCE FORWARD TO NEW YEAR	(1,126,569)							
00-3500	FED STATE ADMINISTRATIVE EXPENSES	302,892	157,301	261,133	237,066	237,066	265,978	242,695	242,695
00-3501	FED EMERGENCY FOOD ASSISTANCE	460,955	477,626	576,072	498,642	498,642	581,380	503,920	503,920
00-3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM	628,450	789,509	554,223	527,241	527,241	555,549	528,724	528,724
00-3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM	164,307	166,744	164,647	187,100	187,100	165,118	187,552	187,552
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO	326,321	250,830	347,936	306,672	306,672	353,313	312,005	312,005
00-3810	SERVICE & HANDLING CHARGE		1,873						
00-3811	SERVICE & HANDLING CHARGE-A	758,246	1,003,437	786,838	789,219	789,219	756,774	759,161	759,161
00-3814	SERVICE & HANDLING CHARGE-D		224						
00-3815	SERVICE & HANDLING CHARGE-E	4,940	6,228						
00-4036	DIRECT SALES - PROCESSING	12,531,883	12,194,172	12,510,265	12,482,281	12,482,281	12,510,265	12,482,281	12,482,281
00-4254	MISCELLANEOUS REVENUE	3,001	248						
00-4326	TREASURER'S INTEREST DISTRIB		52						
00-4355	REIMBURSEMENT OF EXPENSES	24,545	44,297	14,688	44,319	44,319	14,864	44,297	44,297
TOTAL REVENUE		15,089,887	16,219,110	16,526,610	16,181,099	16,181,099	16,549,741	16,090,527	16,072,081
TOTAL SALARIES FILLED POSITIONS				586,579	582,916	582,916	592,928	589,242	589,242
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				35,611	35,611	35,611	36,916	36,916	36,916
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				622,190	618,527	618,527	629,844	626,158	626,158
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	552,473	606,470	622,190	622,190	622,190	629,844	629,844	629,844
01-5120	FURLOUGH ADJUSTMENT	(12,830)		(12,830)			(12,830)		
01-5200	WORKERS COMPENSATION	11,235	13,320	13,106	13,106	13,106	13,622	13,622	13,622

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	117,319	120,042	128,794	128,794	128,794	130,101	130,101	130,101
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,431						
01-5400	PERSONNEL ASSESSMENT	3,734	3,700	3,321	3,795	3,795	3,368	3,842	3,842
01-5500	GROUP INSURANCE	103,944	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	12,830		12,830			12,830		
01-5700	PAYROLL ASSESSMENT	947	970	996	996	996	1,007	1,007	1,007
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,323	16,375	16,551	16,551	16,551	16,755	16,755	16,755
01-5800	UNEMPLOYMENT COMPENSATION	1,269	727	810	810	810	821	821	821
01-5810	OVERTIME PAY	4,242		4,242			4,242		
01-5830	COMP TIME PAYOFF	7,990		7,990			7,990		
01-5840	MEDICARE	6,494	7,190	7,349	7,349	7,349	7,468	7,468	7,468
01-5929	ELIMINATE LONGEVITY PAY		(11,925)						
01-5930	LONGEVITY PAY		11,925		11,200	11,200		12,025	12,025
01-5960	TERMINAL SICK LEAVE PAY	9,577		9,577			9,577		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,430		9,430			9,430		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,790		1,790			1,790		
TOTAL PERSONNEL		843,767	878,697	934,618	913,263	913,263	944,487	923,957	923,957
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,510	2,870	5,510	5,510	5,510	5,510	5,510	5,510
02-6120	AUTO MISC OUT-OF-STATE	5		5	5	5	5	5	5
02-6130	PUBLIC TRANS OUT-OF-STATE	601		601	601	601	601	601	601
02-6140	PERSONAL VEHICLE OUT-OF-STATE	216		216	216	216	216	216	216
02-6150	COMM AIR TRANS OUT-OF-STATE	1,959	1,124	1,959	1,959	1,959	1,959	1,959	1,959
TOTAL OUT-OF-STATE TRAVEL		8,291	3,994	8,291	8,291	8,291	8,291	8,291	8,291
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	379	1,196	379	379	379	379	379	379
03-6210	FS DAILY RENTAL IN-STATE		68						
03-6240	PERSONAL VEHICLE IN-STATE	85	500	85	85	85	85	85	85
03-6250	COMM AIR TRANS IN-STATE	1,764	1,644	1,764	1,764	1,764	1,764	1,764	1,764
TOTAL IN-STATE TRAVEL		2,228	3,408	2,228	2,228	2,228	2,228	2,228	2,228

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,911	1,892	3,911	3,911	3,911	3,911	3,911	3,911
04-7030	FREIGHT CHARGES	25	397	25	25	25	25	25	25
04-7040	NON-STATE PRINTING SERVICES	1,812	1,197	1,812	1,812	1,812	1,812	1,812	1,812
04-7045	STATE PRINTING CHARGES	340	4,613	340	340	340	340	340	340
04-7046	QUICK PRINT JOBS - CARSON CITY		338						
04-7050	EMPLOYEE BOND INSURANCE	36	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,350	564	1,350	564	564	1,350	564	564
04-7052	VEHICLE COMP & COLLISION INS	508		508	675	675	508	675	675
04-7053	RISK MGT MISC INS POLICIES	325	378	325	903	903	325	867	867
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,564	1,565	1,565	1,565	1,565	1,565	1,565
04-7059	AG VEHICLE LIABILITY INSURANCE	1,719		1,719	1,780	1,780	1,719	1,780	1,780
04-705A	NON B&G - PROP. & CONT. INSURANCE		36						
04-705B	B&G - PROP. & CONT. INSURANCE		750						
04-7060	CONTRACTS	14,719		14,719	130	130	14,719	130	130
04-7061	CONTRACTS - A	62		62			62		
04-7063	CONTRACTS - C		29,756						
04-7090	EQUIPMENT REPAIR	377	172	377	377	377	377	377	377
04-7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	9,894			9,894		
04-7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667			26,667		
04-7130	BOTTLED WATER	87		87	87	87	87	87	87
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,300		6,300	6,300	6,300	6,300	6,300	6,300
04-7152	DIESEL FUEL	10,965		10,965	10,965	10,965	10,965	10,965	10,965
04-7153	GASOLINE	1,491		1,491	1,491	1,491	1,491	1,491	1,491
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,092		2,092			2,092		
04-7180	MED/DENT SVCS - NON-CONTRACT	242	251	242	242	242	242	242	242
04-7251	B & G SPECIAL SERVICES - A		3,452						
04-7255	B & G LEASE ASSESSMENT		304						
04-7270	LATE FEES AND PENALTIES	36		36			36		
04-7285	POSTAGE - STATE MAILROOM	3,389	3,726	3,389	3,389	3,389	3,389	3,389	3,389
04-7290	PHONE, FAX, COMMUNICATION LINE	1,843	1,497	1,843	1,843	1,843	1,843	1,843	1,843
04-7291	CELL PHONE/PAGER CHARGES	3,811	2,276	3,811	3,811	3,811	3,811	3,811	3,811
04-7292	EITS VOICE MAIL	539	651	539	667	667	539	667	667

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	1,434	1,793	1,434	1,747	1,747	1,434	1,747	1,747
04-7296	EITS LONG DISTANCE CHARGES	565	699	565	565	565	565	565	565
04-7301	MEMBERSHIP DUES	416	869	416	325	325	416	325	325
04-7302	REGISTRATION FEES	845	2,870	845	845	845	845	845	845
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450		450	450	450	450	450	450
04-7340	INSPECTIONS & CERTIFICATIONS	1,081	749	1,081	1,081	1,081	1,081	1,081	1,081
04-7460	EQUIPMENT PURCHASES < $1,000		129						
04-7631	MISCELLANEOUS GOODS, MAT - A		555						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	89		89			89		
04-7980	OPERATING LEASE PAYMENTS	4,076	2,990	4,076	1,718	1,718	4,076	1,718	1,718
TOTAL OPERATING EXPENSES		103,061	104,622	103,060	47,643	47,643	103,060	47,607	47,607
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS		68						
05-7059	AG VEHICLE LIABILITY INSURANCE		178						
05-8220	TRAILERS		95,400						
05-8271	SPECIAL EQUIPMENT <$5,000 - A		4,067						
05-8310	PICK-UPS, VANS - NEW	42,128		42,128			42,128		
05-8340	SPECIAL PURPOSE VEHICLES >$5K		106,850						
TOTAL EQUIPMENT		42,128	206,563	42,128			42,128		
10	**SHIPPING EXPENSE**								
10-6200	PER DIEM IN-STATE	5,988		5,988	5,988	5,988	5,988	5,988	5,988
10-6205	PER DIEM IN-STATE-E		5,210						
10-6220	AUTO MISC - IN-STATE		25						
10-6250	COMM AIR TRANS IN-STATE		284						
10-7020	OPERATING SUPPLIES	1,466		1,466	1,466	1,466	1,466	1,466	1,466
10-7025	OPERATING SUPPLIES-E		4,683						
10-7052	VEHICLE COMP & COLLISION INS		607						
10-7059	AG VEHICLE LIABILITY INSURANCE		1,602						
10-705A	NON B&G - PROP. & CONT. INSURANCE				68	68		68	
10-705B	B&G - PROP. & CONT. INSURANCE				2,772	2,772		2,772	2,772
10-7060	CONTRACTS	4,539		4,539	78,732	78,732	4,539	78,732	78,732

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7061	CONTRACTS - A	217		217			217		
10-7062	CONTRACTS - B	143	311	143			143		
10-7090	EQUIPMENT REPAIR	9,021	11,014	9,021	9,021	9,021	9,021	9,021	9,021
10-7100	STATE OWNED BLDG RENT-B&G				48,775	48,775		48,775	48,775
10-7110	NON-STATE OWNED OFFICE RENT				59,215	59,215		59,215	
10-7130	BOTTLED WATER	104	41	104	104	104	104	104	104
10-7137	WATER & SEWER UTILITIES	171		171	171	171	171	171	171
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	30,089	18,852	30,089	30,089	30,089	30,089	30,089	30,089
10-7152	DIESEL FUEL	26,865	34,019	26,865	26,865	26,865	26,865	26,865	26,865
10-7153	GASOLINE	888	3,262	888	888	888	888	888	888
10-7155	VEHICLE OPERATION - B		43						
10-7255	B & G LEASE ASSESSMENT				2,352	2,352		2,412	
10-7302	REGISTRATION FEES	445		445			445		
10-7340	INSPECTIONS & CERTIFICATIONS		59						
10-7430	PROFESSIONAL SERVICES	572		572			572		
10-7431	PROFESSIONAL SERVICES-A		430						
10-7432	PROFESSIONAL SERVICES-B		1,500						
10-7433	PROFESSIONAL SERVICES-C		624						
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,007		2,007			2,007		
TOTAL SHIPPING EXPENSE		82,515	82,566	82,515	266,506	266,506	82,515	266,566	204,871
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-6100	PER DIEM OUT-OF-STATE	5,575	4,610	5,575	5,575	5,575	5,575	5,575	5,575
14-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		150						
14-6130	PUBLIC TRANS OUT-OF-STATE	24		24	24	24	24	24	24
14-6140	PERSONAL VEHICLE OUT-OF-STATE	354		354	354	354	354	354	354
14-6150	COMM AIR TRANS OUT-OF-STATE	3,283	3,098	3,283	3,283	3,283	3,283	3,283	3,283
14-6200	PER DIEM IN-STATE	15,073	7,864	15,073	15,073	15,073	15,073	15,073	15,073
14-6205	PER DIEM IN-STATE-E	1,288	7,492	1,288	1,288	1,288	1,288	1,288	1,288
14-6220	AUTO MISC - IN-STATE		285						
14-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15
14-6240	PERSONAL VEHICLE IN-STATE	127		127	127	127	127	127	127
14-6250	COMM AIR TRANS IN-STATE		181						

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7020	OPERATING SUPPLIES	6,359	339	6,359	6,359	6,359	6,359	6,359	6,359
14-7025	OPERATING SUPPLIES-E		964						
14-7040	NON-STATE PRINTING SERVICES	4,407	3,616	4,407	4,407	4,407	4,407	4,407	4,407
14-7041	PRINTING AND COPYING - A	2,088		2,088	2,088	2,088	2,088	2,088	2,088
14-7045	STATE PRINTING CHARGES	1,032	638	1,032	1,032	1,032	1,032	1,032	1,032
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	963	213	963	213	213	963	213	213
14-7052	VEHICLE COMP & COLLISION INS	189		189	68	68	189	68	68
14-7059	AG VEHICLE LIABILITY INSURANCE				178	178		178	178
14-705B	B&G - PROP. & CONT. INSURANCE		750						
14-7060	CONTRACTS	12,110	24,999	12,110			12,110		
14-7061	CONTRACTS - A	665	3,947	665	665	665	665	665	665
14-7070	CONTRACTS - J		495						
14-7071	CONTRACTS - K		1,675						
14-7072	CONTRACTS - L		2,320						
14-7090	EQUIPMENT REPAIR	1,388		1,388	1,388	1,388	1,388	1,388	1,388
14-7100	STATE OWNED BLDG RENT-B&G	9,894	13,192	9,894			9,894		
14-7130	BOTTLED WATER	5		5	5	5	5	5	5
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,708	87	4,708	4,708	4,708	4,708	4,708	4,708
14-7152	DIESEL FUEL	6,987	13,161	6,987	6,987	6,987	6,987	6,987	6,987
14-7153	GASOLINE	2,279	1,630	2,279	2,279	2,279	2,279	2,279	2,279
14-7154	VEHICLE OPERATION - A		60						
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	11		11	11	11	11	11	11
14-7180	MED/DENT SVCS - NON-CONTRACT	57	167	57	57	57	57	57	57
14-7285	POSTAGE - STATE MAILROOM	10	111	10	10	10	10	10	10
14-7290	PHONE, FAX, COMMUNICATION LINE	219	165	219	219	219	219	219	219
14-7291	CELL PHONE/PAGER CHARGES	3,503	152	3,503	3,503	3,503	3,503	3,503	3,503
14-7301	MEMBERSHIP DUES	250	250	250	250	250	250	250	250
14-7302	REGISTRATION FEES	1,200	1,450	1,200	1,050	1,050	1,200	1,050	1,050
14-7430	PROFESSIONAL SERVICES	3,902	5,364	3,902			3,902		
14-7511	EITS DATA BASE ADMINISTRATOR	55		55	55	55	55	55	55
14-7630	MISCELLANEOUS GOODS, MATERIALS		1,374						
14-7631	MISCELLANEOUS GOODS, MAT - A		2,000						

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7750	NON EMPLOYEE IN-STATE TRAVEL	102		102	102	102	102	102	102
14-8780	AID TO NON-PROFIT ORGS	9,451		9,451	9,451	9,451	9,451	9,451	9,451
14-8795	GRANTS	3,850		3,850	3,850	3,850	3,850	3,850	3,850
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION		101,423	102,799	101,423	74,674	74,674	101,423	74,674	74,674
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE	731	729	731	731	731	731	731	731
16-6130	PUBLIC TRANS OUT-OF-STATE	28		28	28	28	28	28	28
16-6150	COMM AIR TRANS OUT-OF-STATE	504	399	504	504	504	504	504	504
16-6200	PER DIEM IN-STATE	2,311	626	2,311	2,311	2,311	2,311	2,311	2,311
16-6210	FS DAILY RENTAL IN-STATE		211						
16-6215	NON-FS VEHICLE RENTAL IN-STATE		171						
16-6230	PUBLIC TRANSPORTATION IN-STATE	121		121	121	121	121	121	121
16-6240	PERSONAL VEHICLE IN-STATE	62		62	62	62	62	62	62
16-6250	COMM AIR TRANS IN-STATE	510	336	510	510	510	510	510	510
16-7020	OPERATING SUPPLIES	12		12	12	12	12	12	12
16-7030	FREIGHT CHARGES	167		167	167	167	167	167	167
16-7040	NON-STATE PRINTING SERVICES	5,391		5,391	5,391	5,391	5,391	5,391	5,391
16-7045	STATE PRINTING CHARGES	4,431	3,895	4,431	4,431	4,431	4,431	4,431	4,431
16-7060	CONTRACTS	3		3			3		
16-7061	CONTRACTS - A	4		4			4		
16-7285	POSTAGE - STATE MAILROOM	12		12	12	12	12	12	12
16-7290	PHONE, FAX, COMMUNICATION LINE	21		21	21	21	21	21	21
16-7291	CELL PHONE/PAGER CHARGES	30		30	30	30	30	30	30
16-7301	MEMBERSHIP DUES	300		300	300	300	300	300	300
16-7511	EITS DATA BASE ADMINISTRATOR	10		10	10	10	10	10	10
16-8781	AID TO NON-PROFIT ORGS-A	52,557	150,069	52,557			52,557		
16-8795	GRANTS	75,000		75,000	127,557	127,557	75,000	127,557	127,557
TOTAL SENIOR FARMER'S MARKET NUTRITION PROGRAM		142,205	156,436	142,205	142,198	142,198	142,205	142,198	142,198
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	525	2,564	525	525	525	525	525	525
17-6130	PUBLIC TRANS OUT-OF-STATE	20	46	20	20	20	20	20	20

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6140	PERSONAL VEHICLE OUT-OF-STATE		42						
17-6150	COMM AIR TRANS OUT-OF-STATE	370	920	370	370	370	370	370	370
17-6200	PER DIEM IN-STATE	157		157	157	157	157	157	157
17-6250	COMM AIR TRANS IN-STATE	206		206	206	206	206	206	206
17-7020	OPERATING SUPPLIES	107		107	107	107	107	107	107
17-7040	NON-STATE PRINTING SERVICES	3		3	3	3	3	3	3
17-7045	STATE PRINTING CHARGES	341	3,480	341	341	341	341	341	341
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
17-7052	VEHICLE COMP & COLLISION INS	39		39			39		
17-705A	NON B&G - PROP. & CONT. INSURANCE		36						
17-7060	CONTRACTS	445,234	300,000	445,234			445,234		
17-7062	CONTRACTS - B		10,000						
17-7063	CONTRACTS - C		11,882						
17-7064	CONTRACTS - D		400,000						
17-7090	EQUIPMENT REPAIR	208		208	208	208	208	208	208
17-7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667			26,667		
17-7130	BOTTLED WATER	13		13	13	13	13	13	13
17-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,511		1,511	1,511	1,511	1,511	1,511	1,511
17-7152	DIESEL FUEL	13,602		13,602	13,602	13,602	13,602	13,602	13,602
17-7153	GASOLINE	951		951	951	951	951	951	951
17-7180	MED/DENT SVCS - NON-CONTRACT	13		13	13	13	13	13	13
17-7255	B & G LEASE ASSESSMENT		304						
17-7285	POSTAGE - STATE MAILROOM	27		27	27	27	27	27	27
17-7290	PHONE, FAX, COMMUNICATION LINE	138		138	138	138	138	138	138
17-7291	CELL PHONE/PAGER CHARGES	572		572	572	572	572	572	572
17-7299	TELEPHONE & DATA WIRING	31		31	31	31	31	31	31
17-7301	MEMBERSHIP DUES		50						
17-7302	REGISTRATION FEES	240	240	240	240	240	240	240	240
17-7430	PROFESSIONAL SERVICES	9		9			9		
17-7511	EITS DATA BASE ADMINISTRATOR	20		20	20	20	20	20	20
17-8795	GRANTS				442,605	442,605		442,605	442,605
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM		491,040	756,491	491,040	461,660	461,660	491,040	461,660	461,660

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**EMERGENCY FOOD ASSISTANCE**								
20-6100	PER DIEM OUT-OF-STATE	1,980	3,080	1,980	1,980	1,980	1,980	1,980	1,980
20-6130	PUBLIC TRANS OUT-OF-STATE	7		7	7	7	7	7	7
20-6150	COMM AIR TRANS OUT-OF-STATE	2,088	733	2,088	2,088	2,088	2,088	2,088	2,088
20-6200	PER DIEM IN-STATE	3,623	1,433	3,623	3,623	3,623	3,623	3,623	3,623
20-6205	PER DIEM IN-STATE-E		1,753						
20-6215	NON-FS VEHICLE RENTAL IN-STATE		430						
20-6220	AUTO MISC - IN-STATE		9						
20-6240	PERSONAL VEHICLE IN-STATE		27						
20-6250	COMM AIR TRANS IN-STATE	1,916	1,004	1,916	1,916	1,916	1,916	1,916	1,916
20-7020	OPERATING SUPPLIES	309	844	309	309	309	309	309	309
20-7025	OPERATING SUPPLIES-E		5						
20-7030	FREIGHT CHARGES	650	197	650	650	650	650	650	650
20-7040	NON-STATE PRINTING SERVICES	14	148	14	14	14	14	14	14
20-7045	STATE PRINTING CHARGES	2,263	2,230	2,263	2,263	2,263	2,263	2,263	2,263
20-7046	QUICK PRINT JOBS - CARSON CITY	37	748	37	37	37	37	37	37
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,595	287	1,595	287	287	1,595	287	287
20-7052	VEHICLE COMP & COLLISION INS	195		195			195		
20-705A	NON B&G - PROP. & CONT. INSURANCE		36						
20-705B	B&G - PROP. & CONT. INSURANCE		1,272						
20-7060	CONTRACTS	281,538	61,283	281,538			281,538		
20-7062	CONTRACTS - B		4,399						
20-7063	CONTRACTS - C		33,436						
20-7067	CONTRACTS - G		150,000						
20-7068	CONTRACTS - H		14,850						
20-7090	EQUIPMENT REPAIR	1,542		1,542	1,542	1,542	1,542	1,542	1,542
20-7100	STATE OWNED BLDG RENT-B&G	16,793	22,391	16,793			16,793		
20-7110	NON-STATE OWNED OFFICE RENT	26,667	26,927	26,667			26,667		
20-7130	BOTTLED WATER	84	253	84	84	84	84	84	84
20-7132	ELECTRIC UTILITIES	807	3,433	807	807	807	807	807	807
20-7136	GARBAGE DISPOSAL UTILITIES		898						
20-7137	WATER & SEWER UTILITIES		1,298						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,028	4,024	9,028	9,028	9,028	9,028	9,028	9,028
20-7152	DIESEL FUEL	4,001	15,420	4,001	4,001	4,001	4,001	4,001	4,001
20-7153	GASOLINE	470	1,539	470	470	470	470	470	470
20-7155	VEHICLE OPERATION - B		14						
20-7180	MED/DENT SVCS - NON-CONTRACT	161	223	161	161	161	161	161	161
20-7255	B & G LEASE ASSESSMENT		304						
20-7285	POSTAGE - STATE MAILROOM	970	1,365	970	970	970	970	970	970
20-7290	PHONE, FAX, COMMUNICATION LINE	563	255	563	563	563	563	563	563
20-7291	CELL PHONE/PAGER CHARGES	1,033		1,033	1,033	1,033	1,033	1,033	1,033
20-7299	TELEPHONE & DATA WIRING	926		926	926	926	926	926	926
20-7340	INSPECTIONS & CERTIFICATIONS		50						
20-7430	PROFESSIONAL SERVICES	33		33			33		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780		1,780			1,780		
20-7511	EITS DATA BASE ADMINISTRATOR	52		52	52	52	52	52	52
20-7980	OPERATING LEASE PAYMENTS	287		287			287		
20-8505	EXPENDITURES ELKO CO	75	225	75			75		
20-8507	EXPENDITURES EUREKA CO	124	744	124			124		
20-8508	EXPENDITURES HUMBOLDT CO	293	1,774	293			293		
20-8510	EXPENDITURES LINCOLN CO	560	2,185	560			560		
20-8516	EXPENDITURES WASHOE CO	3,320	9,745	3,320			3,320		
20-8753	AID TO PRIVATE ORGANIZATIONS-C	2,080	4,944	2,080			2,080		
20-8759	AID TO PRIVATE ORGANIZATIONS-I	83	500	83			83		
20-8780	AID TO NON-PROFIT ORGS	3,565	559	3,565			3,565		
20-8781	AID TO NON-PROFIT ORGS-A	330	1,604	330			330		
20-8782	AID TO NON-PROFIT ORGS-B		259						
20-8783	AID TO NON-PROFIT ORGS-C		202						
20-8784	AID TO NON-PROFIT ORGS-D		200						
20-8785	AID TO NON-PROFIT ORGS-E		344						
20-8795	GRANTS				235,917	235,917		235,917	235,917
TOTAL EMERGENCY FOOD ASSISTANCE		371,842	379,883	371,842	268,728	268,728	371,842	268,728	268,728
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS	12,510,264	12,194,172	12,510,264	12,482,281	12,482,281	12,510,264	12,482,281	12,482,281
TOTAL FOOD PROCESSING PROGRAM		12,510,264	12,194,172	12,510,264	12,482,281	12,482,281	12,510,264	12,482,281	12,482,281

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		59						
26-7040	NON-STATE PRINTING SERVICES		1,800						
26-7060	CONTRACTS	28,136		28,136	81,800	81,800	28,136	81,800	
26-7070	CONTRACTS - J		17,500						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,503	2,879	1,503	1,503	1,503	1,503	1,503	1,503
26-7511	EITS DATA BASE ADMINISTRATOR	2,009		2,009	2,009	2,009	2,009	2,009	2,009
26-7532	EITS WEB HOSTING	1,031	1,040	1,031	1,031	1,031	1,031	1,031	1,031
26-7533	EITS EMAIL SERVICE	997	1,023	997	971	971	997	971	971
26-7539	EITS DATA BASE HOSTING	4,998	4,743	4,998	4,998	4,998	4,998	4,998	4,998
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018	1,018	1,018	1,018	1,018
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,651		1,651			1,651		
26-8371	COMPUTER HARDWARE <$5,000 - A	17,817		17,817			17,817		
TOTAL INFORMATION SERVICES		63,577	34,215	62,950	97,120	97,120	62,950	97,120	15,320
59	**UTILITIES**								
59-7130	BOTTLED WATER	127	240	127	127	127	127	127	127
59-7132	ELECTRIC UTILITIES	2,581	3,433	2,581	2,581	2,581	2,581	2,581	2,581
59-7136	GARBAGE DISPOSAL UTILITIES	2,464	631	2,464	2,464	2,464	2,464	2,464	2,464
59-7137	WATER & SEWER UTILITIES	404	1,298	404	404	404	404	404	404
TOTAL UTILITIES		5,576	5,602	5,576	5,576	5,576	5,576	5,576	5,576
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		5,219						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,301	6,745		5,573	6,926
82-7395	COST ALLOCATION - B	5,412		5,412			5,412		
82-7399	COST ALLOCATION - F	283,459	161,942	283,459	342,639	359,641	283,459	343,925	361,271

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION		288,871	167,161	288,871	347,940	366,386	288,871	349,498	368,197
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,108,559	1,346,500	1,029,892	1,011,446	1,359,762	927,044	1,033,394
TOTAL RESERVE			1,108,559	1,346,500	1,029,892	1,011,446	1,359,762	927,044	1,033,394
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	33,099	33,099	33,099	33,099	33,099	33,099	33,099	33,099
TOTAL PURCHASING ASSESSMENT		33,099	33,099	33,099	33,099	33,099	33,099	33,099	33,099
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		843						
TOTAL STATE COST ALLOCATION			843						
TOTAL B000		15,089,887	16,219,110	16,526,610	16,181,099	16,181,099	16,549,741	16,090,527	16,072,081
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,150)	(17,085)	(16,450)
TOTAL REVENUE							(1,150)	(17,085)	(16,450)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				431	431		246	431
04-7052	VEHICLE COMP & COLLISION INS				12	12		(27)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			372	125	343	372	99	356

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				551	356	619	551	95	587
10	**SHIPPING EXPENSE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				52	52		52	
10-705B	B&G - PROP. & CONT. INSURANCE				2,120	2,120		2,120	2,120
TOTAL SHIPPING EXPENSE					2,172	2,172		2,172	2,120
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				163	163		93	163
14-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
14-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
14-7511	EITS DATA BASE ADMINISTRATOR			(1)	6	6	(1)	7	7
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION				(1)	173	173	(1)	100	170
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**								
16-7511	EITS DATA BASE ADMINISTRATOR				1	1		1	1
TOTAL SENIOR FARMER'S MARKET NUTRITION PROGRAM					1	1		1	1
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-7511	EITS DATA BASE ADMINISTRATOR				2	2		2	3
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM					2	2		2	3
20	**EMERGENCY FOOD ASSISTANCE**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				220	220		126	220
20-7511	EITS DATA BASE ADMINISTRATOR			(1)	6	6	(1)	6	7
TOTAL EMERGENCY FOOD ASSISTANCE				(1)	226	226	(1)	132	227
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(21)	215	228	(21)	242	257
26-7532	EITS WEB HOSTING			(247)	838	842	(247)	1,190	1,280

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(84)	76	(428)	(84)	63	(375)
26-7539	EITS DATA BASE HOSTING			(255)	498	490	(255)	360	1,254
26-7542	EITS SILVERNET ACCESS			365	1,487	1,001	365	1,073	942
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES				(242)	3,923	3,025	(242)	3,790	4,456
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,150)	(17,085)	(16,450)	(2,300)	(24,204)	(24,841)
TOTAL RESERVE				(1,150)	(17,085)	(16,450)	(2,300)	(24,204)	(24,841)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				10,232	10,232		827	827
TOTAL PURCHASING ASSESSMENT					10,232	10,232		827	827
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			843			843		
TOTAL STATE COST ALLOCATION				843			843		
TOTAL M100							(1,150)	(17,085)	(16,450)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(178,307)		
00-3500	FED STATE ADMINISTRATIVE EXPENSES			(21,828)			(21,003)		
00-3501	FED EMERGENCY FOOD ASSISTANCE			(142,368)			(142,368)		
00-3502	FED COMMODITY SUPPLEMENTAL FOOD PROGRAM			(26,818)			(26,818)		
00-3503	FED SENIOR FARMERS MARKET NUTRITION PROGRAM			22,136			22,136		

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REVENUE									
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			(40,920)			(40,920)		
00-4036	DIRECT SALES - PROCESSING			(27,984)			(27,984)		
TOTAL REVENUE				(237,782)			(415,264)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,830			12,830		
01-5660	FURLOUGH LEAVE			(12,830)			(12,830)		
01-5810	OVERTIME PAY			(4,241)			(4,241)		
01-5830	COMP TIME PAYOFF			(7,990)			(7,990)		
01-5930	LONGEVITY PAY			11,200			12,025		
01-5960	TERMINAL SICK LEAVE PAY			(9,577)			(9,577)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,430)			(9,430)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,790)			(1,790)		
TOTAL PERSONNEL				(21,828)			(21,003)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(786)			(786)		
04-7052	VEHICLE COMP & COLLISION INS			167			167		
04-7059	AG VEHICLE LIABILITY INSURANCE			61			61		
04-705B	B&G - PROP. & CONT. INSURANCE			750			750		
04-7060	CONTRACTS			(14,589)			(14,589)		
04-7061	CONTRACTS - A			(62)			(62)		
04-7100	STATE OWNED BLDG RENT-B&G			3,298			3,298		
04-7110	NON-STATE OWNED OFFICE RENT			(26,667)			(26,667)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,092)			(2,092)		
04-7292	EITS VOICE MAIL			128			128		
04-7295	EITS STATE PHONE LINE			313			313		
04-7301	MEMBERSHIP DUES			(91)			(91)		
04-7980	OPERATING LEASE PAYMENTS			(7)			(7)		
TOTAL OPERATING EXPENSES				(39,577)			(39,577)		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			(42,128)			(42,128)		
TOTAL EQUIPMENT				(42,128)			(42,128)		
10	**SHIPPING EXPENSE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			68			68		
10-7060	CONTRACTS			74,193			74,193		
10-7061	CONTRACTS - A			(217)			(217)		
10-7062	CONTRACTS - B			(143)			(143)		
10-7110	NON-STATE OWNED OFFICE RENT			59,215			59,215		
10-7255	B & G LEASE ASSESSMENT			669			669		
10-7302	REGISTRATION FEES			(445)			(445)		
10-7430	PROFESSIONAL SERVICES			(572)			(572)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,007)			(2,007)		
TOTAL SHIPPING EXPENSE				130,761			130,761		
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(750)			(750)		
14-7052	VEHICLE COMP & COLLISION INS			(121)			(121)		
14-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
14-705B	B&G - PROP. & CONT. INSURANCE			750			750		
14-7060	CONTRACTS			(12,110)			(12,110)		
14-7100	STATE OWNED BLDG RENT-B&G			3,298			3,298		
14-7302	REGISTRATION FEES			225			225		
14-7430	PROFESSIONAL SERVICES			(3,902)			(3,902)		
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION				(12,432)			(12,432)		
16	**SENIOR FARMER'S MARKET NUTRITION PROGRAM**								
16-7060	CONTRACTS			(3)			(3)		
16-7061	CONTRACTS - A			(4)			(4)		
16-7301	MEMBERSHIP DUES			(300)			(300)		
16-8781	AID TO NON-PROFIT ORGS-A			(52,557)			(52,557)		

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8795	GRANTS			75,000			75,000		
TOTAL SENIOR FARMER'S MARKET NUTRITION PROGRAM				22,136			22,136		
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
17-7052	VEHICLE COMP & COLLISION INS			(39)			(39)		
17-7060	CONTRACTS			(445,234)			(445,234)		
17-7110	NON-STATE OWNED OFFICE RENT			(26,667)			(26,667)		
17-7430	PROFESSIONAL SERVICES			(9)			(9)		
17-8795	GRANTS			445,168			445,168		
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				(26,817)			(26,817)		
20	**EMERGENCY FOOD ASSISTANCE**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,308)			(1,308)		
20-7052	VEHICLE COMP & COLLISION INS			(195)			(195)		
20-705B	B&G - PROP. & CONT. INSURANCE			1,272			1,272		
20-7060	CONTRACTS			(281,538)			(281,538)		
20-7100	STATE OWNED BLDG RENT-B&G			5,598			5,598		
20-7110	NON-STATE OWNED OFFICE RENT			(26,667)			(26,667)		
20-7430	PROFESSIONAL SERVICES			(33)			(33)		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,780)			(1,780)		
20-7980	OPERATING LEASE PAYMENTS			(287)			(287)		
20-8505	EXPENDITURES ELKO CO			(75)			(75)		
20-8507	EXPENDITURES EUREKA CO			(124)			(124)		
20-8508	EXPENDITURES HUMBOLDT CO			(293)			(293)		
20-8510	EXPENDITURES LINCOLN CO			(560)			(560)		
20-8516	EXPENDITURES WASHOE CO			(3,320)			(3,320)		
20-8753	AID TO PRIVATE ORGANIZATIONS-C			(2,080)			(2,080)		
20-8759	AID TO PRIVATE ORGANIZATIONS-I			(83)			(83)		
20-8780	AID TO NON-PROFIT ORGS			(3,565)			(3,565)		

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-8781	AID TO NON-PROFIT ORGS-A			(330)			(330)		
20-8795	GRANTS			173,000			173,000		
TOTAL EMERGENCY FOOD ASSISTANCE				(142,368)			(142,368)		
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS			(27,983)			(27,983)		
TOTAL FOOD PROCESSING PROGRAM				(27,983)			(27,983)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(28,136)			(28,136)		
26-7070	CONTRACTS - J			81,800			81,800		
26-7533	EITS EMAIL SERVICE			(26)			(26)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,651)			(1,651)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(17,817)			(17,817)		
TOTAL INFORMATION SERVICES				34,170			34,170		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,172			5,369		
82-7395	COST ALLOCATION - B			(5,412)			(5,412)		
82-7399	COST ALLOCATION - F			66,831			68,208		
TOTAL DEPARTMENT COST ALLOCATION				66,591			68,165		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(178,307)			(358,188)		
TOTAL RESERVE				(178,307)			(358,188)		
TOTAL M150				(237,782)			(415,264)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,975)	(2,442)
TOTAL REVENUE								(5,975)	(2,442)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,663)	(3,663)		(3,686)	(3,686)
01-5200	WORKERS COMPENSATION				(1,602)	(1,602)		(2,417)	(2,417)
01-5300	RETIREMENT				10,459	10,459		10,573	10,573
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(85)	(85)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(131)	(131)		(129)	(129)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,820)	(3,374)		(2,605)	(1,978)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(191)		(10)	(384)
01-5840	MEDICARE				(36)	(36)		(37)	(37)
TOTAL PERSONNEL					5,975	2,442		1,422	2,468
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,975)	(2,442)		(7,397)	(4,910)
TOTAL RESERVE					(5,975)	(2,442)		(7,397)	(4,910)
TOTAL M300								(5,975)	(2,442)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(922)	15,376	55,319
TOTAL REVENUE							(922)	15,376	55,319
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			922	(15,376)	(55,319)	991	(35,096)	(61,059)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION				922	(15,376)	(55,319)	991	(35,096)	(61,059)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(922)	15,376	55,319	(1,913)	50,472	116,378
TOTAL RESERVE				(922)	15,376	55,319	(1,913)	50,472	116,378
TOTAL M800							(922)	15,376	55,319
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,864			39,864		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						39,864		
TOTAL REVENUE				39,864			79,728		
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7000	OPERATING			39,864			39,864		
82-7001	SOURCE OF FUNDS ADJ			(39,864)			(39,864)		
TOTAL DEPARTMENT COST ALLOCATION									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			39,864			79,728		
TOTAL RESERVE				39,864			79,728		
TOTAL E240				39,864			79,728		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(214,416)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE									(214,416)
EXPENDITURES									
80	**LV METRO BUILDING**								
80-7399	COST ALLOCATION - F					214,416			
TOTAL LV METRO BUILDING						214,416			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(214,416)			(214,416)
TOTAL RESERVE						(214,416)			(214,416)
TOTAL E350									(214,416)
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51,347)	(23,882)	(23,472)
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO				71,647	71,647		90,464	90,464
TOTAL REVENUE					71,647	71,647	(51,347)	66,582	66,992
TOTAL SALARIES NEW POSITIONS				33,062	55,168	55,168	45,464	75,818	75,818
TOTAL NEW FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				33,062	55,168	55,168	45,464	75,818	75,818
TOTAL FTE				1.00	2.00	2.00	1.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062	55,168	55,168	45,464	75,818	75,818
01-5200	WORKERS COMPENSATION			953	1,403	1,403	1,064	1,605	1,605
01-5300	RETIREMENT			8,513	15,447	15,447	11,707	21,229	21,229
01-5400	PERSONNEL ASSESSMENT			202	337	337	277	455	455

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			6,258	12,954	12,632	8,344	16,660	16,782
01-5700	PAYROLL ASSESSMENT			53	77	77	73	106	106
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879	1,225	1,175	1,209	1,713	1,789
01-5800	UNEMPLOYMENT COMPENSATION			43	71	49	59	98	54
01-5840	MEDICARE			479	801	801	659	1,100	1,100
TOTAL PERSONNEL				50,442	87,483	87,089	68,856	118,784	118,938
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600	600	600	600	600	600
04-7050	EMPLOYEE BOND INSURANCE			3	2	2	3	2	2
04-7054	AG TORT CLAIM ASSESSMENT			120	231	231	120	231	231
04-7292	EITS VOICE MAIL				78	85		77	84
04-7295	EITS STATE PHONE LINE				288	322		284	324
TOTAL OPERATING EXPENSES				723	1,199	1,240	723	1,194	1,241
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				4,300	4,300			
TOTAL EQUIPMENT					4,300	4,300			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				161	84		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	266	297	104	275	309
26-7556	EITS SECURITY ASSESSMENT			78	206	195	78	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,409	1,409			
TOTAL INFORMATION SERVICES				182	2,547	2,490	182	640	614
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51,347)	(23,882)	(23,472)	(121,108)	(54,036)	(53,801)
TOTAL RESERVE				(51,347)	(23,882)	(23,472)	(121,108)	(54,036)	(53,801)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E351					71,647	71,647	(51,347)	66,582	66,992
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							11,200	11,200
TOTAL REVENUE								11,200	11,200
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(11,200)	(11,200)		(12,025)	(12,025)
TOTAL PERSONNEL					(11,200)	(11,200)		(12,025)	(12,025)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				11,200	11,200		23,225	23,225
TOTAL RESERVE					11,200	11,200		23,225	23,225
TOTAL E672								11,200	11,200
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			350,625	352,080	352,080		1,455	1,455
TOTAL REVENUE				350,625	352,080	352,080		1,455	1,455
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			350,625	350,625	350,625			
TOTAL EQUIPMENT				350,625	350,625	350,625			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,455	1,455		1,455	1,455

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES					1,455	1,455		1,455	1,455
TOTAL E710				350,625	352,080	352,080		1,455	1,455
E720 NEW EQUIPMENT									
REVENUE									
00-3811	SERVICE & HANDLING CHARGE-A			72,522	72,522	72,522			
TOTAL REVENUE				72,522	72,522	72,522			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			72,522	72,522	72,522			
TOTAL EQUIPMENT				72,522	72,522	72,522			
TOTAL E720				72,522	72,522	72,522			
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,057)	(18,443)	(21,267)
TOTAL REVENUE							(37,057)	(18,443)	(21,267)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7399	COST ALLOCATION - F			37,057	18,443	21,267	39,950	19,548	23,061
TOTAL DEPARTMENT COST ALLOCATION				37,057	18,443	21,267	39,950	19,548	23,061
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,057)	(18,443)	(21,267)	(77,007)	(37,991)	(44,328)
TOTAL RESERVE				(37,057)	(18,443)	(21,267)	(77,007)	(37,991)	(44,328)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E800							(37,057)	(18,443)	(21,267)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(384)	(380)	(422)
TOTAL REVENUE							(384)	(380)	(422)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			384			458		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				380	422		512	571
TOTAL DEPARTMENT COST ALLOCATION				384	380	422	458	512	571
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(384)	(380)	(422)	(842)	(892)	(993)
TOTAL RESERVE				(384)	(380)	(422)	(842)	(892)	(993)
TOTAL E804							(384)	(380)	(422)
E901 TRANSFER FROM BA 1362 TO BA 4554									
REVENUE									
00-3512	FED FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIO			(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
TOTAL REVENUE				(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
EXPENDITURES									
14	**FOOD DISTRIBUTION INDIAN RESERVATION**								
14-7052	VEHICLE COMP & COLLISION INS			(68)	(69)	(69)	(68)	(65)	(65)
14-7059	AG VEHICLE LIABILITY INSURANCE			(178)	(181)	(181)	(178)	(181)	(181)

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7151	OUTSIDE MAINTENANCE OF VEHICLE				(400)	(400)		(400)	(400)
14-7153	GASOLINE				(2,279)	(2,279)		(2,279)	(2,279)
TOTAL FOOD DISTRIBUTION INDIAN RESERVATION				(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
TOTAL E901				(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
E911 TRANS COPY MACHINE CHARGES TO BA 4554									
REVENUE									
00-3500	FED STATE ADMINISTRATIVE EXPENSES			(9,780)			(9,780)		
TOTAL REVENUE				(9,780)			(9,780)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(1,812)			(1,812)		
04-7292	EITS VOICE MAIL			(846)			(846)		
04-7295	EITS STATE PHONE LINE			(2,119)			(2,119)		
04-7980	OPERATING LEASE PAYMENTS			(4,069)			(4,069)		
TOTAL OPERATING EXPENSES				(8,846)			(8,846)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(887)			(887)		
26-7545	EITS VPN SECURE LINK			(47)			(47)		
TOTAL INFORMATION SERVICES				(934)			(934)		
TOTAL E911				(9,780)			(9,780)		

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(115,653)	1,126,569	1,310,808	1,108,559	1,108,559	1,346,500	1,029,892	1,011,446
00	FEDERAL FUND	1,882,925	1,842,010	1,904,011	1,756,721	1,756,721	1,921,338	1,774,896	1,774,896
00	OTHER FUND	13,322,615	13,250,531	13,311,791	13,315,819	13,315,819	13,281,903	13,285,739	13,285,739
TOTAL REVENUE		15,089,887	16,219,110	16,526,610	16,181,099	16,181,099	16,549,741	16,090,527	16,072,081
TOTAL SALARIES FILLED POSITIONS				586,579	582,916	582,916	592,928	589,242	589,242
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				35,611	35,611	35,611	36,916	36,916	36,916
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				622,190	618,527	618,527	629,844	626,158	626,158
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	843,767	878,697	934,618	913,263	913,263	944,487	923,957	923,957
02	OUT-OF-STATE TRAVEL	8,291	3,994	8,291	8,291	8,291	8,291	8,291	8,291
03	IN-STATE TRAVEL	2,228	3,408	2,228	2,228	2,228	2,228	2,228	2,228
04	OPERATING EXPENSES	103,061	104,622	103,060	47,643	47,643	103,060	47,607	47,607
05	EQUIPMENT	42,128	206,563	42,128			42,128		
10	SHIPPING EXPENSE	82,515	82,566	82,515	266,506	266,506	82,515	266,566	204,871
14	FOOD DISTRIBUTION INDIAN RESERVATION	101,423	102,799	101,423	74,674	74,674	101,423	74,674	74,674
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM	142,205	156,436	142,205	142,198	142,198	142,205	142,198	142,198
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	491,040	756,491	491,040	461,660	461,660	491,040	461,660	461,660
20	EMERGENCY FOOD ASSISTANCE	371,842	379,883	371,842	268,728	268,728	371,842	268,728	268,728
21	FOOD PROCESSING PROGRAM	12,510,264	12,194,172	12,510,264	12,482,281	12,482,281	12,510,264	12,482,281	12,482,281
26	INFORMATION SERVICES	63,577	34,215	62,950	97,120	97,120	62,950	97,120	15,320
59	UTILITIES	5,576	5,602	5,576	5,576	5,576	5,576	5,576	5,576
82	DEPARTMENT COST ALLOCATION	288,871	167,161	288,871	347,940	366,386	288,871	349,498	368,197
86	RESERVE		1,108,559	1,346,500	1,029,892	1,011,446	1,359,762	927,044	1,033,394
87	PURCHASING ASSESSMENT	33,099	33,099	33,099	33,099	33,099	33,099	33,099	33,099
88	STATE COST ALLOCATION		843						

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		15,089,887	16,219,110	16,526,610	16,181,099	16,181,099	16,549,741	16,090,527	16,072,081
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(180,379)	(7,684)	36,427
00	FEDERAL FUND			(209,798)			(208,973)		
00	OTHER FUND			(27,984)			(27,984)		
TOTAL REVENUE				(237,782)			(417,336)	(7,684)	36,427
EXPENDITURES									
01	PERSONNEL			(21,828)	5,975	2,442	(21,003)	1,422	2,468
04	OPERATING EXPENSES			(39,026)	356	619	(39,026)	95	587
05	EQUIPMENT			(42,128)			(42,128)		
10	SHIPPING EXPENSE			130,761	2,172	2,172	130,761	2,172	2,120
14	FOOD DISTRIBUTION INDIAN RESERVATION			(12,433)	173	173	(12,433)	100	170
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM			22,136	1	1	22,136	1	1
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			(26,817)	2	2	(26,817)	2	3
20	EMERGENCY FOOD ASSISTANCE			(142,369)	226	226	(142,369)	132	227
21	FOOD PROCESSING PROGRAM			(27,983)			(27,983)		
26	INFORMATION SERVICES			33,928	3,923	3,025	33,928	3,790	4,456
82	DEPARTMENT COST ALLOCATION			67,513	(15,376)	(55,319)	69,156	(35,096)	(61,059)
86	RESERVE			(180,379)	(7,684)	36,427	(362,401)	18,871	86,627
87	PURCHASING ASSESSMENT				10,232	10,232		827	827
88	STATE COST ALLOCATION			843			843		
TOTAL EXPENDITURES				(237,782)			(417,336)	(7,684)	36,427
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(48,924)	(31,505)	(248,377)
00	FEDERAL FUND			340,599	420,798	420,798	(10,026)	88,994	88,994

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			39,864			39,864		
00	OTHER FUND			72,522	72,522	72,522			
TOTAL REVENUE				452,985	493,320	493,320	(19,086)	57,489	(159,383)
TOTAL SALARIES NEW POSITIONS				33,062	55,168	55,168	45,464	75,818	75,818
TOTAL NEW FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				33,062	55,168	55,168	45,464	75,818	75,818
TOTAL FTE				1.00	2.00	2.00	1.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			50,442	76,283	75,889	68,856	106,759	106,913
04	OPERATING EXPENSES			(8,123)	1,199	1,240	(8,123)	1,194	1,241
05	EQUIPMENT			423,147	427,447	427,447			
14	FOOD DISTRIBUTION INDIAN RESERVATION			(246)	(2,929)	(2,929)	(246)	(2,925)	(2,925)
26	INFORMATION SERVICES			(752)	4,002	3,945	(752)	2,095	2,069
80	LV METRO BUILDING					214,416			
82	DEPARTMENT COST ALLOCATION			37,441	18,823	21,689	40,408	20,060	23,632
86	RESERVE			(48,924)	(31,505)	(248,377)	(119,229)	(69,694)	(290,313)
TOTAL EXPENDITURES				452,985	493,320	493,320	(19,086)	57,489	(159,383)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(115,653)	1,126,569	1,310,808	1,108,559	1,108,559	1,117,197	990,703	799,496
00	FEDERAL FUND	1,882,925	1,842,010	2,034,812	2,177,519	2,177,519	1,702,339	1,863,890	1,863,890
00	GENERAL FUND			39,864			39,864		
00	OTHER FUND	13,322,615	13,250,531	13,356,329	13,388,341	13,388,341	13,253,919	13,285,739	13,285,739
TOTAL BUDGET REVENUE		15,089,887	16,219,110	16,741,813	16,674,419	16,674,419	16,113,319	16,140,332	15,949,125
TOTAL POSITIONS				655,252	673,695	673,695	675,308	701,976	701,976
TOTAL FTE		13.00	13.00	14.00	15.00	15.00	14.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	843,767	878,697	963,232	995,521	991,594	992,340	1,032,138	1,033,338

Budget Account: 1362 AGRI - COMMODITY FOOD PROG

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	8,291	3,994	8,291	8,291	8,291	8,291	8,291	8,291
03	IN-STATE TRAVEL	2,228	3,408	2,228	2,228	2,228	2,228	2,228	2,228
04	OPERATING EXPENSES	103,061	104,622	55,911	49,198	49,502	55,911	48,896	49,435
05	EQUIPMENT	42,128	206,563	423,147	427,447	427,447			
10	SHIPPING EXPENSE	82,515	82,566	213,276	268,678	268,678	213,276	268,738	206,991
14	FOOD DISTRIBUTION INDIAN RESERVATION	101,423	102,799	88,744	71,918	71,918	88,744	71,849	71,919
16	SENIOR FARMER'S MARKET NUTRITION PROGRAM	142,205	156,436	164,341	142,199	142,199	164,341	142,199	142,199
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	491,040	756,491	464,223	461,662	461,662	464,223	461,662	461,663
20	EMERGENCY FOOD ASSISTANCE	371,842	379,883	229,473	268,954	268,954	229,473	268,860	268,955
21	FOOD PROCESSING PROGRAM	12,510,264	12,194,172	12,482,281	12,482,281	12,482,281	12,482,281	12,482,281	12,482,281
26	INFORMATION SERVICES	63,577	34,215	96,126	105,045	104,090	96,126	103,005	21,845
59	UTILITIES	5,576	5,602	5,576	5,576	5,576	5,576	5,576	5,576
80	LV METRO BUILDING					214,416			
82	DEPARTMENT COST ALLOCATION	288,871	167,161	393,825	351,387	332,756	398,435	334,462	330,770
86	RESERVE		1,108,559	1,117,197	990,703	799,496	878,132	876,221	829,708
87	PURCHASING ASSESSMENT	33,099	33,099	33,099	43,331	43,331	33,099	33,926	33,926
88	STATE COST ALLOCATION		843	843			843		
TOTAL BUDGET EXPENDITURES		15,089,887	16,219,110	16,741,813	16,674,419	16,674,419	16,113,319	16,140,332	15,949,125

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	529,853	466,176	588,610	652,540	652,540	446,832	677,841	697,412
00-2512	BALANCE FORWARD TO NEW YEAR	(466,176)							
00-3310	YOGURT ASSESSMENTS	730,146	759,261	730,392	730,392	730,392	730,392	730,392	730,392
00-3311	MILK AND CREAM ASSESSMENTS	199,881	191,284	200,085	200,085	200,085	200,085	200,085	200,085
00-3312	ICE CREAM ASSESSMENTS	110,361	113,090	109,914	109,914	109,914	109,914	109,914	109,914
00-3313	COTTAGE CHEESE ASSESSMENTS	53,340	60,045	53,239	53,239	53,239	53,239	53,239	53,239
00-3314	BUTTER ASSESSMENTS	96,386	162,302						
00-3326	PRIOR YEAR ASSESSMENTS	14,872	16,260	14,897	14,897	14,897	14,897	14,897	14,897
00-3722	DAIRY PERMIT FEES	9,407	7,746	9,273	9,273	9,273	9,273	9,273	9,273
00-3723	DISTRIBUTOR FEES	5,670	7,025	5,679	5,679	5,679	5,679	5,679	5,679
00-4252	EXCESS PROPERTY SALES	2,355							
00-4326	TREASURER'S INTEREST DISTRIB	939	5,418	941	941	941	941	941	941
00-4459	CLOSE PETTY CASH	125							
00-4761	TRANSFER FROM TRAFFIC SAFETY-A		63,929						
TOTAL REVENUE		1,287,159	1,852,536	1,713,030	1,776,960	1,776,960	1,571,252	1,802,261	1,821,832
TOTAL SALARIES FILLED POSITIONS				505,181	501,708	501,708	516,278	512,760	512,760
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				505,181	501,708	501,708	516,278	512,760	512,760
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	520,775	506,792	505,181	505,181	505,181	516,278	516,278	516,278
01-5120	FURLOUGH ADJUSTMENT	(11,982)		(11,982)			(11,982)		
01-5200	WORKERS COMPENSATION	9,983	9,834	9,053	9,053	9,053	9,443	9,443	9,443
01-5300	RETIREMENT	117,541	94,826	110,878	110,878	110,878	112,947	112,947	112,947
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,252						
01-5400	PERSONNEL ASSESSMENT	3,376	3,045	3,081	3,081	3,081	3,150	3,150	3,150
01-5500	GROUP INSURANCE	71,785	74,613	75,096	75,096	75,096	75,096	75,096	75,096

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	11,982		11,982			11,982		
01-5700	PAYROLL ASSESSMENT	857	810	808	808	808	824	824	824
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,564	13,573	13,438	13,438	13,438	13,733	13,733	13,733
01-5800	UNEMPLOYMENT COMPENSATION	1,122	494	655	655	655	673	673	673
01-5810	OVERTIME PAY	4,717		4,717			4,717		
01-5840	MEDICARE	7,683	7,292	7,324	7,324	7,324	7,484	7,484	7,484
01-5860	BOARD AND COMMISSION PAY	2,720	2,880	2,720	2,720	2,720	2,720	2,720	2,720
01-5929	ELIMINATE LONGEVITY PAY		(4,725)						
01-5930	LONGEVITY PAY		4,725		3,675	3,675		4,250	4,250
01-5970	TERMINAL ANNUAL LEAVE PAY	4,312		4,312			4,312		
TOTAL PERSONNEL		757,435	715,411	737,263	731,909	731,909	751,377	746,598	746,598
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,212	1,326	2,212	773	773	2,212	773	773
02-6140	PERSONAL VEHICLE OUT-OF-STATE	494		494	494	494	494	494	494
02-6150	COMM AIR TRANS OUT-OF-STATE		399						
TOTAL OUT-OF-STATE TRAVEL		2,706	1,725	2,706	1,267	1,267	2,706	1,267	1,267
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,546	2,033	3,546	3,546	3,546	3,546	3,546	3,546
03-6201	PER DIEM IN-STATE-A		173						
03-6202	PER DIEM IN-STATE-B		413						
03-6230	PUBLIC TRANSPORTATION IN-STATE	74		74	74	74	74	74	74
03-6240	PERSONAL VEHICLE IN-STATE	316	238	316	316	316	316	316	316
03-6241	PERSONAL VEHICLE IN-STATE-A		269						
03-6250	COMM AIR TRANS IN-STATE	6,419	1,019	6,419	6,419	6,419	6,419	6,419	6,419
TOTAL IN-STATE TRAVEL		10,355	4,145	10,355	10,355	10,355	10,355	10,355	10,355
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	19,738	4,160	19,738	43,243	43,243	19,738	43,243	43,243
04-7021	OPERATING SUPPLIES-A		664						

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C		486						
04-7030	FREIGHT CHARGES	233	130	233	233	233	233	233	233
04-7040	NON-STATE PRINTING SERVICES	1,636		1,636	1,636	1,636	1,636	1,636	1,636
04-7041	PRINTING AND COPYING - A	236	242	236	236	236	236	236	236
04-7042	MICROFILM-ST MICROGRAPHICS		5						
04-7043	PRINTING AND COPYING - B		48						
04-7045	STATE PRINTING CHARGES	336	359	336	336	336	336	336	336
04-7046	QUICK PRINT JOBS - CARSON CITY	114	711	114	114	114	114	114	114
04-7050	EMPLOYEE BOND INSURANCE	28	24	24	24	24	24	24	24
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31		31			31		
04-7052	VEHICLE COMP & COLLISION INS	465	473	465	338	338	465	338	338
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,075	1,083	1,083	1,083	1,083	1,083	1,083
04-7059	AG VEHICLE LIABILITY INSURANCE	1,185	1,246	1,185	890	890	1,185	890	890
04-705A	NON B&G - PROP. & CONT. INSURANCE		31						
04-7060	CONTRACTS	30,786	24,000	30,786	760	760	30,786	760	760
04-7061	CONTRACTS - A	805	27	805			805		
04-7062	CONTRACTS - B	3,780	5,605	3,780	3,780	3,780	3,780	3,780	3,780
04-7063	CONTRACTS - C		30,000						
04-7080	LEGAL AND COURT		2,950						
04-7090	EQUIPMENT REPAIR	5,083	2,138	5,083	2,338	2,338	5,083	2,338	2,338
04-7091	EQUIPMENT REPAIR-A		778						
04-7092	EQUIPMENT REPAIR-B	4,136		4,136			4,136		
04-7110	NON-STATE OWNED OFFICE RENT	29,734	30,346	29,734			29,734		
04-7120	ADVERTISING & PUBLIC RELATIONS		835						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	29		29	29	29	29	29	29
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	195		195	195	195	195	195	195
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	72		72	72	72	72	72	72
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,373	1,673	1,373	1,373	1,373	1,373	1,373	1,373
04-7153	GASOLINE	10,875	6,270	10,875	7,723	7,723	10,875	7,723	7,723
04-7154	VEHICLE OPERATION - A	24		24	24	24	24	24	24
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	373	71	71	71	71	71	71
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	803		803			803		

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7240	HOST FUND	156		156			156		
04-7251	B & G SPECIAL SERVICES - A	1,926		1,926			1,926		
04-7255	B & G LEASE ASSESSMENT	163	908	163			163		
04-7280	OUTSIDE POSTAGE	4,424	4,396	4,424	4,424	4,424	4,424	4,424	4,424
04-7285	POSTAGE - STATE MAILROOM	2,057	3,551	2,057	2,057	2,057	2,057	2,057	2,057
04-7290	PHONE, FAX, COMMUNICATION LINE	1,771	4,388	1,771	1,771	1,771	1,771	1,771	1,771
04-7291	CELL PHONE/PAGER CHARGES	2,307	2,188	2,307	2,307	2,307	2,307	2,307	2,307
04-7292	EITS VOICE MAIL	137	846	137	462	462	137	462	462
04-7295	EITS STATE PHONE LINE	405	2,445	405	1,209	1,209	405	1,209	1,209
04-7296	EITS LONG DISTANCE CHARGES	326	791	326	326	326	326	326	326
04-7301	MEMBERSHIP DUES	1,288	2,270	1,288	1,288	1,288	1,288	1,288	1,288
04-7302	REGISTRATION FEES	415		415	65	65	415	65	65
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
04-7340	INSPECTIONS & CERTIFICATIONS		125						
04-7370	PUBLICATIONS AND PERIODICALS	200	488	200			200		
04-7431	PROFESSIONAL SERVICES-A	652	79	652			652		
04-7460	EQUIPMENT PURCHASES < $1,000	6,410		6,410			6,410		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,390		1,390			1,390		
04-7980	OPERATING LEASE PAYMENTS	3,712	2,427	3,712	2,208	2,208	3,712	2,208	2,208
04-7981	OPERATING LEASE PAYMENTS - A		2,451						
TOTAL OPERATING EXPENSES		140,786	142,002	140,661	80,690	80,690	140,661	80,690	80,690
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	31,033		31,033			31,033		
05-7460	EQUIPMENT PURCHASES < $1,000	507		507			507		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	18,664		18,664			18,664		
05-8270	SPECIAL EQUIPMENT >$5,000	43,900		43,900			43,900		
05-8371	COMPUTER HARDWARE <$5,000 - A	1,361		1,361			1,361		
TOTAL EQUIPMENT		95,465		95,465			95,465		
10	**BIRD NUISANCE CONTROL**								
10-7020	OPERATING SUPPLIES		50,000		10,000	10,000		10,000	10,000
TOTAL BIRD NUISANCE CONTROL			50,000		10,000	10,000		10,000	10,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-6200	PER DIEM IN-STATE		3,586						
14-7045	STATE PRINTING CHARGES		3,250						
14-7120	ADVERTISING & PUBLIC RELATIONS	1,740		1,740	1,740	1,740	1,740	1,740	1,740
14-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,607						
14-7153	GASOLINE		2,880						
14-7460	EQUIPMENT PURCHASES < $1,000	9,010		9,010			9,010		
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM		10,750	11,323	10,750	1,740	1,740	10,750	1,740	1,740
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7070	CONTRACTS - J	207		207			207		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		139						
26-7460	EQUIPMENT PURCHASES < $1,000	486		486			486		
26-7532	EITS WEB HOSTING	92		92	92	92	92	92	92
26-7533	EITS EMAIL SERVICE	935	1,092	935	672	672	935	672	672
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	935	939	939	939	939	939	939
26-7556	EITS SECURITY ASSESSMENT	1,015	709	705	705	705	705	705	705
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,413	1,328	2,413			2,413		
26-8371	COMPUTER HARDWARE <$5,000 - A	17,666	4,560	17,666			17,666		
TOTAL INFORMATION SERVICES		24,107	8,763	23,443	2,408	2,408	23,443	2,408	2,408
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,128	4,436	7,128	7,128	7,128	7,128	7,128	7,128
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		259						
30-6120	AUTO MISC OUT-OF-STATE		12						
30-6130	PUBLIC TRANS OUT-OF-STATE	216	208	216	216	216	216	216	216
30-6140	PERSONAL VEHICLE OUT-OF-STATE	450	56	450	450	450	450	450	450
30-6150	COMM AIR TRANS OUT-OF-STATE	2,478	1,648	2,478	2,478	2,478	2,478	2,478	2,478
30-6200	PER DIEM IN-STATE	2,050		2,050	2,050	2,050	2,050	2,050	2,050
30-6240	PERSONAL VEHICLE IN-STATE		197						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7151	OUTSIDE MAINTENANCE OF VEHICLE		24						
30-7153	GASOLINE	46	299	46			46		
30-7302	REGISTRATION FEES		645		275	275		1,150	1,150
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225		225	225	225	225	225	225
30-7370	PUBLICATIONS AND PERIODICALS		963						
TOTAL TRAINING		12,593	8,747	12,593	12,822	12,822	12,593	13,697	13,697
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		4,015						
82-7000	OPERATING								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				3,670	4,047		3,858	4,155
82-7395	COST ALLOCATION - B	4,163		4,163			4,163		
82-7399	COST ALLOCATION - F	221,348	247,521	221,348	236,807	216,859	221,348	239,023	219,137
TOTAL DEPARTMENT COST ALLOCATIONS		225,511	251,536	225,511	240,477	220,906	225,511	242,881	223,292
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		652,540	446,832	677,841	697,412	290,940	685,174	724,334
TOTAL RESERVE			652,540	446,832	677,841	697,412	290,940	685,174	724,334
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	336	336	336	336	336	336	336	336
TOTAL PURCHASING ASSESSMENT		336	336	336	336	336	336	336	336
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	6,361	5,783	6,361	6,361	6,361	6,361	6,361	6,361
TOTAL STATE COST ALLOCATION		6,361	5,783	6,361	6,361	6,361	6,361	6,361	6,361
89	**ATTORNEY GENERAL COST ALLOC**								
89-7391	ATTORNEY GENERAL COST ALLOC	754	225	754	754	754	754	754	754
TOTAL ATTORNEY GENERAL COST ALLOC		754	225	754	754	754	754	754	754

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,287,159	1,852,536	1,713,030	1,776,960	1,776,960	1,571,252	1,802,261	1,821,832
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,021	4,886	4,960
TOTAL REVENUE							1,021	4,886	4,960
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(14)	(14)
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
04-7292	EITS VOICE MAIL			138	(109)	(77)	138	(116)	(82)
04-7295	EITS STATE PHONE LINE			286	87	238	286	68	246
TOTAL OPERATING EXPENSES				424	(59)	124	424	(105)	107
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(92)	1,777	1,781	(92)	2,129	2,219
26-7533	EITS EMAIL SERVICE			(65)	53	(297)	(65)	43	(260)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				256	397		300	454
26-7556	EITS SECURITY ASSESSMENT				224	172		223	254
TOTAL INFORMATION SERVICES				(157)	2,310	2,053	(157)	2,695	2,667
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,021	4,886	4,960	2,042	8,712	1,650
TOTAL RESERVE				1,021	4,886	4,960	2,042	8,712	1,650
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(22)	(22)		699	699

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(22)	(22)		699	699
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(578)	(6,361)	(6,361)	(578)	(6,361)	(6,361)
TOTAL STATE COST ALLOCATION				(578)	(6,361)	(6,361)	(578)	(6,361)	(6,361)
89	**ATTORNEY GENERAL COST ALLOC**								
89-7391	ATTORNEY GENERAL COST ALLOC			(710)	(754)	(754)	(710)	(754)	6,198
TOTAL ATTORNEY GENERAL COST ALLOC				(710)	(754)	(754)	(710)	(754)	6,198
TOTAL M100							1,021	4,886	4,960
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						126,526		
TOTAL REVENUE							126,526		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,982			11,982		
01-5660	FURLOUGH LEAVE			(11,982)			(11,982)		
01-5810	OVERTIME PAY			(4,717)			(4,717)		
01-5930	LONGEVITY PAY			3,675			4,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,312)			(4,312)		
TOTAL PERSONNEL				(5,354)			(4,779)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,439)			(1,439)		
TOTAL OUT-OF-STATE TRAVEL				(1,439)			(1,439)		
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(31)			(31)		
04-7052	VEHICLE COMP & COLLISION INS			(127)			(127)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(295)			(295)		
04-7060	CONTRACTS			(30,026)			(30,026)		
04-7061	CONTRACTS - A			(805)			(805)		
04-7110	NON-STATE OWNED OFFICE RENT			(29,734)			(29,734)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(803)			(803)		
04-7255	B & G LEASE ASSESSMENT			(163)			(163)		
04-7292	EITS VOICE MAIL			376			376		
04-7295	EITS STATE PHONE LINE			939			939		
04-7302	REGISTRATION FEES			(350)			(350)		
04-7370	PUBLICATIONS AND PERIODICALS			(200)			(200)		
04-7431	PROFESSIONAL SERVICES-A			(652)			(652)		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,410)			(6,410)		
04-7980	OPERATING LEASE PAYMENTS			(1,504)			(1,504)		
TOTAL OPERATING EXPENSES				(69,785)			(69,785)		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(507)			(507)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(18,664)			(18,664)		
05-8270	SPECIAL EQUIPMENT >$5,000			(43,900)			(43,900)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(1,361)			(1,361)		
TOTAL EQUIPMENT				(64,432)			(64,432)		
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-7460	EQUIPMENT PURCHASES < $1,000			(9,010)			(9,010)		
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM				(9,010)			(9,010)		
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J			(207)			(207)		
26-7460	EQUIPMENT PURCHASES < $1,000			(486)			(486)		
26-7533	EITS EMAIL SERVICE			(188)			(188)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,413)			(2,413)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(17,666)			(17,666)		
TOTAL INFORMATION SERVICES				(20,960)			(20,960)		
30	**TRAINING**								
30-7153	GASOLINE			(46)			(46)		
30-7302	REGISTRATION FEES			275			1,150		
TOTAL TRAINING				229			1,104		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,603			5,816		
82-7395	COST ALLOCATION - B			(4,163)			(4,163)		
82-7399	COST ALLOCATION - F			42,785			45,294		
TOTAL DEPARTMENT COST ALLOCATIONS				44,225			46,947		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			126,526			248,880		
TOTAL RESERVE				126,526			248,880		
TOTAL M150							126,526		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,195)	(1,659)
TOTAL REVENUE								(4,195)	(1,659)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,473)	(3,473)		(3,518)	(3,518)
01-5200	WORKERS COMPENSATION				(1,340)	(1,340)		(1,683)	(1,683)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				8,859	8,859		9,034	9,034
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(73)	(73)
01-5500	GROUP INSURANCE				2,628	693		(126)	423
01-5700	PAYROLL ASSESSMENT				(106)	(106)		(105)	(105)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,299)	(2,751)		(2,143)	(1,632)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(152)		(7)	(312)
01-5840	MEDICARE				(50)	(50)		(50)	(50)
TOTAL PERSONNEL					4,195	1,659		1,329	2,084
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,195)	(1,659)		(5,524)	(3,743)
TOTAL RESERVE					(4,195)	(1,659)		(5,524)	(3,743)
TOTAL M300								(4,195)	(1,659)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,640)	26,507	77,369
TOTAL REVENUE							(1,640)	26,507	77,369
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7399	COST ALLOCATION - F			1,640	(26,507)	(77,369)	1,763	(60,500)	(85,397)
TOTAL DEPARTMENT COST ALLOCATIONS				1,640	(26,507)	(77,369)	1,763	(60,500)	(85,397)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,640)	26,507	77,369	(3,403)	87,007	162,766
TOTAL RESERVE				(1,640)	26,507	77,369	(3,403)	87,007	162,766

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800							(1,640)	26,507	77,369
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,152			101,152		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						101,152		
TOTAL REVENUE				101,152			202,304		
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7000	OPERATING			101,152			101,152		
82-7001	SOURCE OF FUNDS ADJ			(101,152)			(101,152)		
TOTAL DEPARTMENT COST ALLOCATIONS									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			101,152			202,304		
TOTAL RESERVE				101,152			202,304		
TOTAL E240				101,152			202,304		
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,363)		(24,819)
TOTAL REVENUE							(45,363)		(24,819)
TOTAL SALARIES NEW POSITIONS				29,033			39,933		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				29,033			39,933		
TOTAL FTE				1.00			1.00		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			29,033			39,933		
01-5200	WORKERS COMPENSATION			837			1,061		
01-5300	RETIREMENT			7,476			10,283		
01-5400	PERSONNEL ASSESSMENT			177			244		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			46			64		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			772			1,062		
01-5800	UNEMPLOYMENT COMPENSATION			38			52		
01-5840	MEDICARE			421			580		
TOTAL PERSONNEL				45,058			61,623		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
80	**LV METRO BUILDING**								
80-7399	COST ALLOCATION - F					24,819			
TOTAL LV METRO BUILDING						24,819			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,363)		(24,819)	(107,291)		(24,819)
TOTAL RESERVE				(45,363)		(24,819)	(107,291)		(24,819)
TOTAL E350							(45,363)		(24,819)

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E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						102,220		
TOTAL REVENUE							102,220		
TOTAL SALARIES FILLED POSITIONS				(70,561)			(71,885)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(70,561)			(71,885)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(70,561)			(71,885)		
01-5200	WORKERS COMPENSATION			(1,031)			(1,037)		
01-5300	RETIREMENT			(18,169)			(18,510)		
01-5400	PERSONNEL ASSESSMENT			(430)			(438)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(113)			(115)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,877)			(1,912)		
01-5800	UNEMPLOYMENT COMPENSATION			(92)			(94)		
01-5840	MEDICARE			(1,023)			(1,042)		
01-5930	LONGEVITY PAY			(275)			(325)		
TOTAL PERSONNEL				(101,915)			(103,702)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
TOTAL OPERATING EXPENSES				(123)			(123)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
TOTAL INFORMATION SERVICES				(182)			(182)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			102,220			206,227		
TOTAL RESERVE				102,220			206,227		
TOTAL E600							102,220		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,675	3,675
TOTAL REVENUE								3,675	3,675
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,675)	(3,675)		(4,250)	(4,250)
TOTAL PERSONNEL					(3,675)	(3,675)		(4,250)	(4,250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,675	3,675		7,925	7,925
TOTAL RESERVE					3,675	3,675		7,925	7,925
TOTAL E672								3,675	3,675
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(262)	(262)
TOTAL REVENUE								(262)	(262)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				262	262		262	262
TOTAL INFORMATION SERVICES					262	262		262	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(262)	(262)		(524)	(524)
TOTAL RESERVE					(262)	(262)		(524)	(524)
TOTAL E710								(262)	(262)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,185)	(14,185)	(14,185)
TOTAL REVENUE							(14,185)	(14,185)	(14,185)
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS			14,185	14,185	14,185			
TOTAL EQUIPMENT				14,185	14,185	14,185			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,185)	(14,185)	(14,185)	(14,185)	(14,185)	(14,185)
TOTAL RESERVE				(14,185)	(14,185)	(14,185)	(14,185)	(14,185)	(14,185)
TOTAL E720							(14,185)	(14,185)	(14,185)
E800 COST ALLOCATION									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64,876)	(32,289)	(29,745)
TOTAL REVENUE							(64,876)	(32,289)	(29,745)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7399	COST ALLOCATION - F			64,876	32,289	29,745	69,941	34,225	32,253
TOTAL DEPARTMENT COST ALLOCATIONS				64,876	32,289	29,745	69,941	34,225	32,253
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64,876)	(32,289)	(29,745)	(134,817)	(66,514)	(61,998)
TOTAL RESERVE				(64,876)	(32,289)	(29,745)	(134,817)	(66,514)	(61,998)
TOTAL E800							(64,876)	(32,289)	(29,745)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(416)	(263)	(253)
TOTAL REVENUE							(416)	(263)	(253)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			416			496		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				263	253		354	342
TOTAL DEPARTMENT COST ALLOCATIONS				416	263	253	496	354	342
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(416)	(263)	(253)	(912)	(617)	(595)
TOTAL RESERVE				(416)	(263)	(253)	(912)	(617)	(595)

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804							(416)	(263)	(253)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							37,382	37,349
TOTAL REVENUE								37,382	37,349
TOTAL SALARIES NEW POSITIONS					38,427	38,427		39,965	39,965
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS					(66,757)	(66,757)		(69,603)	(69,603)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(28,330)	(28,330)		(29,638)	(29,638)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(28,330)	(28,330)		(29,638)	(29,638)
01-5200	WORKERS COMPENSATION				169	169		(17)	(17)
01-5300	RETIREMENT				(7,932)	(7,932)		(8,299)	(8,299)
01-5400	PERSONNEL ASSESSMENT				(173)	(173)		(178)	(178)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(39)	(39)		(41)	(41)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(629)	(604)		(670)	(700)
01-5800	UNEMPLOYMENT COMPENSATION				(37)	(29)		(38)	(21)
01-5840	MEDICARE				(411)	(411)		(429)	(429)
TOTAL PERSONNEL					(37,382)	(37,349)		(39,310)	(39,323)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				37,382	37,349		76,692	76,672
TOTAL RESERVE					37,382	37,349		76,692	76,672
TOTAL E805								37,382	37,349
E913 TRANS COPY, PHONE, EMAIL COSTS TO BA 4554									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,807		
TOTAL REVENUE							6,807		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			(1,636)			(1,636)		
04-7292	EITS VOICE MAIL			(651)			(651)		
04-7295	EITS STATE PHONE LINE			(1,630)			(1,630)		
04-7980	OPERATING LEASE PAYMENTS			(2,208)			(2,208)		
TOTAL OPERATING EXPENSES				(6,125)			(6,125)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(682)			(682)		
TOTAL INFORMATION SERVICES				(682)			(682)		
86	**RESERVE**								

Budget Account: 4470 AGRI - DAIRY COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,807			13,614		
TOTAL RESERVE				6,807			13,614		
TOTAL E913							6,807		

Budget Account: 4470 AGRI - DAIRY COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	63,677	466,176	588,610	652,540	652,540	446,832	677,841	697,412
00	INTERAGENCY TRANSFER		63,929						
00	OTHER FUND	1,223,482	1,322,431	1,124,420	1,124,420	1,124,420	1,124,420	1,124,420	1,124,420
TOTAL REVENUE		1,287,159	1,852,536	1,713,030	1,776,960	1,776,960	1,571,252	1,802,261	1,821,832
TOTAL SALARIES FILLED POSITIONS				505,181	501,708	501,708	516,278	512,760	512,760
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				505,181	501,708	501,708	516,278	512,760	512,760
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	757,435	715,411	737,263	731,909	731,909	751,377	746,598	746,598
02	OUT-OF-STATE TRAVEL	2,706	1,725	2,706	1,267	1,267	2,706	1,267	1,267
03	IN-STATE TRAVEL	10,355	4,145	10,355	10,355	10,355	10,355	10,355	10,355
04	OPERATING EXPENSES	140,786	142,002	140,661	80,690	80,690	140,661	80,690	80,690
05	EQUIPMENT	95,465		95,465			95,465		
10	BIRD NUISANCE CONTROL		50,000		10,000	10,000		10,000	10,000
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM	10,750	11,323	10,750	1,740	1,740	10,750	1,740	1,740
26	INFORMATION SERVICES	24,107	8,763	23,443	2,408	2,408	23,443	2,408	2,408
30	TRAINING	12,593	8,747	12,593	12,822	12,822	12,593	13,697	13,697
82	DEPARTMENT COST ALLOCATIONS	225,511	251,536	225,511	240,477	220,906	225,511	242,881	223,292
86	RESERVE		652,540	446,832	677,841	697,412	290,940	685,174	724,334
87	PURCHASING ASSESSMENT	336	336	336	336	336	336	336	336
88	STATE COST ALLOCATION	6,361	5,783	6,361	6,361	6,361	6,361	6,361	6,361
89	ATTORNEY GENERAL COST ALLOC	754	225	754	754	754	754	754	754
TOTAL EXPENDITURES		1,287,159	1,852,536	1,713,030	1,776,960	1,776,960	1,571,252	1,802,261	1,821,832
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						125,907	27,198	80,670
TOTAL REVENUE							125,907	27,198	80,670

Budget Account: 4470 AGRI - DAIRY COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(5,354)	4,195	1,659	(4,779)	1,329	2,084
02	OUT-OF-STATE TRAVEL			(1,439)			(1,439)		
04	OPERATING EXPENSES			(69,361)	(59)	124	(69,361)	(105)	107
05	EQUIPMENT			(64,432)			(64,432)		
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM			(9,010)			(9,010)		
26	INFORMATION SERVICES			(21,117)	2,310	2,053	(21,117)	2,695	2,667
30	TRAINING			229			1,104		
82	DEPARTMENT COST ALLOCATIONS			45,865	(26,507)	(77,369)	48,710	(60,500)	(85,397)
86	RESERVE			125,907	27,198	80,670	247,519	90,195	160,673
87	PURCHASING ASSESSMENT				(22)	(22)		699	699
88	STATE COST ALLOCATION			(578)	(6,361)	(6,361)	(578)	(6,361)	(6,361)
89	ATTORNEY GENERAL COST ALLOC			(710)	(754)	(754)	(710)	(754)	6,198
TOTAL EXPENDITURES							125,907	27,198	80,670
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						85,339	(5,942)	(28,240)
00	GENERAL FUND			101,152			101,152		
TOTAL REVENUE				101,152			186,491	(5,942)	(28,240)
TOTAL SALARIES FILLED POSITIONS				(70,561)			(71,885)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				29,033	38,427	38,427	39,933	39,965	39,965
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					(66,757)	(66,757)		(69,603)	(69,603)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(41,528)	(28,330)	(28,330)	(31,952)	(29,638)	(29,638)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			(56,857)	(41,057)	(41,024)	(42,079)	(43,560)	(43,573)

Budget Account: 4470 AGRI - DAIRY COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			(6,125)			(6,125)		
05	EQUIPMENT			14,185	14,185	14,185			
26	INFORMATION SERVICES			(682)	262	262	(682)	262	262
80	LV METRO BUILDING					24,819			
82	DEPARTMENT COST ALLOCATIONS			65,292	32,552	29,998	70,437	34,579	32,595
86	RESERVE			85,339	(5,942)	(28,240)	164,940	2,777	(17,524)
TOTAL EXPENDITURES				101,152			186,491	(5,942)	(28,240)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	63,677	466,176	588,610	652,540	652,540	658,078	699,097	749,842
00	GENERAL FUND			101,152			101,152		
00	INTERAGENCY TRANSFER		63,929						
00	OTHER FUND	1,223,482	1,322,431	1,124,420	1,124,420	1,124,420	1,124,420	1,124,420	1,124,420
TOTAL BUDGET REVENUE		1,287,159	1,852,536	1,814,182	1,776,960	1,776,960	1,883,650	1,823,517	1,874,262
TOTAL POSITIONS				463,653	473,378	473,378	484,326	483,122	483,122
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	757,435	715,411	675,052	695,047	692,544	704,519	704,367	705,109
02	OUT-OF-STATE TRAVEL	2,706	1,725	1,267	1,267	1,267	1,267	1,267	1,267
03	IN-STATE TRAVEL	10,355	4,145	10,355	10,355	10,355	10,355	10,355	10,355
04	OPERATING EXPENSES	140,786	142,002	65,175	80,631	80,814	65,175	80,585	80,797
05	EQUIPMENT	95,465		45,218	14,185	14,185	31,033		
10	BIRD NUISANCE CONTROL		50,000		10,000	10,000		10,000	10,000
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM	10,750	11,323	1,740	1,740	1,740	1,740	1,740	1,740
26	INFORMATION SERVICES	24,107	8,763	1,644	4,980	4,723	1,644	5,365	5,337
30	TRAINING	12,593	8,747	12,822	12,822	12,822	13,697	13,697	13,697
80	LV METRO BUILDING					24,819			
82	DEPARTMENT COST ALLOCATIONS	225,511	251,536	336,668	246,522	173,535	344,658	216,960	170,490
86	RESERVE		652,540	658,078	699,097	749,842	703,399	778,146	867,483
87	PURCHASING ASSESSMENT	336	336	336	314	314	336	1,035	1,035

Budget Account: 4470 AGRI - DAIRY COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATE COST ALLOCATION	6,361	5,783	5,783			5,783		
89	ATTORNEY GENERAL COST ALLOC	754	225	44			44		6,952
TOTAL BUDGET EXPENDITURES		1,287,159	1,852,536	1,814,182	1,776,960	1,776,960	1,883,650	1,823,517	1,874,262

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,037,787	889,917	612,390	612,391	612,391	217,935	448,975	448,929
00-2512	BALANCE FORWARD TO NEW YEAR	(889,917)							
00-3578	FED BLM CORPORATIVE AGREEMENT	50,000	60,032	50,000	50,000	50,000	50,000	50,000	50,000
00-3580	USFS ASSISTANCE AGREEMENT	42,002							
00-3654	OIL AND GAS PERMITS AND FEES	32,162	39,336	90,000	90,000	90,000	90,000	90,000	90,000
00-3717	OIL PERMIT FEES	2,800	3,000	6,000	6,000	6,000	6,000	6,000	6,000
00-3718	MINING REGULATION FEES	1,170,204	1,312,892	1,053,185	1,053,185	1,053,185	1,053,184	1,053,184	1,053,184
00-3727	DANGEROUS MINE FEES	487,585	561,930	438,827	438,827	438,827	438,827	438,827	438,827
00-3736	GEOTHERMAL FEES	120,750	134,539	120,751	120,751	120,751	120,750	120,750	120,750
00-3770	AML SECURING FEE	125,300	9,800	79,480	79,480	79,480	108,740	108,740	108,740
00-4011	PRINTING SALES		207	300	300	300	300	300	300
00-4027	PUBLICATION SALES	2,757	5,503	2,757	2,757	2,757	2,757	2,757	2,757
00-4311	ROYALTY INCOME	1,550		1,550	1,550	1,550	1,550	1,550	1,550
00-4326	TREASURER'S INTEREST DISTRIB	3,076	3,127	2,037	2,037	2,037	2,037	2,041	2,041
00-4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	90,859	41,063	80,500	80,500	80,500	75,800	75,800	75,800
TOTAL REVENUE		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,167,880	2,398,924	2,398,878
TOTAL SALARIES FILLED POSITIONS				745,171	743,253	743,253	744,586	742,671	742,671
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				745,171	743,253	743,253	744,586	742,671	742,671
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	725,686	701,174	745,171	745,171	745,171	744,586	744,586	744,586
01-5120	FURLOUGH ADJUSTMENT	(16,597)		(16,597)			(16,597)		
01-5170	SEASONAL				39,979	39,979		39,979	39,979
01-5200	WORKERS COMPENSATION	13,233	11,438	11,271	11,271	11,271	11,407	11,407	11,407
01-5300	RETIREMENT	111,632	129,434	123,010	123,010	123,010	122,884	122,884	122,884
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,543						
01-5400	PERSONNEL ASSESSMENT	899	883	935	4,545	4,545	931	4,541	4,541

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				203	249		199	246
01-5500	GROUP INSURANCE	78,417	91,784	91,784	91,784	91,784	91,784	91,784	91,784
01-5660	FURLOUGH LEAVE	16,597		16,597			16,597		
01-5700	PAYROLL ASSESSMENT	1,118	1,122	1,192	1,192	1,192	1,192	1,192	1,192
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,510	18,932	19,823	19,823	19,823	19,807	19,807	19,807
01-5800	UNEMPLOYMENT COMPENSATION	1,725	839	970	970	970	970	970	970
01-5810	OVERTIME PAY	23,222		23,222			23,222		
01-5830	COMP TIME PAYOFF	8,023		8,023			8,023		
01-5840	MEDICARE	11,282	10,169	10,805	10,805	10,805	10,796	10,796	10,796
01-5860	BOARD AND COMMISSION PAY	2,160	1,680	2,160	2,240	2,240	2,160	2,240	2,240
01-5929	ELIMINATE LONGEVITY PAY		(6,325)						
01-5930	LONGEVITY PAY		6,325		6,475	6,475		7,200	7,200
01-5960	TERMINAL SICK LEAVE PAY	17,513		17,513			17,513		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,977		20,977			20,977		
TOTAL PERSONNEL		1,033,397	968,998	1,076,856	1,057,468	1,057,514	1,076,252	1,057,585	1,057,632
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,239	7,036	6,239	6,239	6,239	6,239	6,239	6,239
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	579		579	579	579	579	579	579
02-6120	AUTO MISC OUT-OF-STATE	55		55	55	55	55	55	55
02-6130	PUBLIC TRANS OUT-OF-STATE	134	244	134	134	134	134	134	134
02-6140	PERSONAL VEHICLE OUT-OF-STATE	377	360	377	377	377	377	377	377
02-6150	COMM AIR TRANS OUT-OF-STATE	4,563	2,736	4,563	4,563	4,563	4,563	4,563	4,563
TOTAL OUT-OF-STATE TRAVEL		11,947	10,376	11,947	11,947	11,947	11,947	11,947	11,947
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,889	8,932	15,889	15,889	15,889	15,889	15,889	15,889
03-6210	FS DAILY RENTAL IN-STATE	791	673	791	791	791	791	791	791
03-6215	NON-FS VEHICLE RENTAL IN-STATE	479	401	479	479	479	479	479	479
03-6230	PUBLIC TRANSPORTATION IN-STATE	78	50	78	78	78	78	78	78
03-6240	PERSONAL VEHICLE IN-STATE	1,831	1,136	1,831	1,831	1,831	1,831	1,831	1,831

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	10,271	6,849	10,271	10,271	10,271	10,271	10,271	10,271
TOTAL IN-STATE TRAVEL		29,339	18,041	29,339	29,339	29,339	29,339	29,339	29,339
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,618	8,753	5,618	5,618	5,618	5,618	5,618	5,618
04-7027	OPERATING SUPPLIES-G	297		297	297	297	297	297	297
04-7045	STATE PRINTING CHARGES	508	650	508	508	508	508	508	508
04-7048	ANNUAL REPORT PUBLICATION	1,991	379	1,991	1,991	1,991	1,991	1,991	1,991
04-7050	EMPLOYEE BOND INSURANCE	30	30	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		
04-7052	VEHICLE COMP & COLLISION INS	598	67	598	68	68	598	68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324
04-7059	AG VEHICLE LIABILITY INSURANCE	1,491	178	1,491	178	178	1,491	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		23		23	23		23	23
04-7110	NON-STATE OWNED OFFICE RENT	46,095	53,316	46,095	47,220	47,220	46,095	47,620	47,620
04-7111	NON-STATE OWNED STORAGE RENT	2,029	1,920	2,029	2,040	2,040	2,029	2,040	2,040
04-7150	MOTOR POOL FLEET MAINTENANCE	250	429	250	250	250	250	250	250
04-7153	GASOLINE	4,151		4,151	4,151	4,151	4,151	4,151	4,151
04-7154	VEHICLE OPERATION - A	6	6	6	6	6	6	6	6
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	234		234			234		
04-7176	PROTECTIVE GEAR	149		149			149		
04-7200	FOOD	113		113			113		
04-7255	B & G LEASE ASSESSMENT	868	602	868	824	824	868	846	846
04-7280	OUTSIDE POSTAGE	135	183	135	135	135	135	135	135
04-7285	POSTAGE - STATE MAILROOM	5,922	5,505	5,922	5,922	5,922	5,922	5,922	5,922
04-7290	PHONE, FAX, COMMUNICATION LINE	29	277	29	29	29	29	29	29
04-7291	CELL PHONE/PAGER CHARGES	615	772	615	615	615	615	615	615
04-7292	EITS VOICE MAIL	514	781	514	616	616	514	616	616
04-7295	EITS STATE PHONE LINE	1,882	3,097	1,882	2,419	2,419	1,882	2,419	2,419
04-7296	EITS LONG DISTANCE CHARGES	620	568	620	620	620	620	620	620
04-7300	DUES AND REGISTRATIONS	2,375		2,375	2,000	2,000	2,375	2,000	2,000
04-7301	MEMBERSHIP DUES	10,561	12,500	10,561	12,500	12,500	10,561	12,500	12,500
04-7302	REGISTRATION FEES	4,225	8,786	4,225	4,296	4,296	4,225	4,296	4,296

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,609	1,485	3,609	3,609	3,609	3,609	3,609	3,609
04-7320	INSTRUCTIONAL SUPPLIES	104	959	104	104	104	104	104	104
04-7370	PUBLICATIONS AND PERIODICALS	1,314	2,893	1,314	674	674	1,314	674	674
04-7430	PROFESSIONAL SERVICES	3,898	1,400	3,898	3,813	3,813	3,898	3,813	3,813
04-7460	EQUIPMENT PURCHASES < $1,000	80		80			80		
04-7635	MISCELLANEOUS SERVICES	90		90	90	90	90	90	90
04-7637	NOTARY FEE APPLY OR RENEW	100	449	100	100	100	100	100	100
04-7980	OPERATING LEASE PAYMENTS	3,482	2,524	3,482	3,482	3,482	3,482	3,482	3,482
04-8241	NEW FURNISHINGS <$5,000 - A	400		400			400		
04-8271	SPECIAL EQUIPMENT <$5,000 - A	161		161			161		
TOTAL OPERATING EXPENSES		105,891	109,856	105,890	105,551	105,551	105,890	105,973	105,973
08	**BOARD TRAVEL**								
08-6200	PER DIEM IN-STATE	1,455	1,246	1,455	1,455	1,455	1,455	1,455	1,455
08-6230	PUBLIC TRANSPORTATION IN-STATE	23		23	23	23	23	23	23
08-6240	PERSONAL VEHICLE IN-STATE	336	978	336	336	336	336	336	336
08-6250	COMM AIR TRANS IN-STATE	1,100	399	1,100	1,100	1,100	1,100	1,100	1,100
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		35						
TOTAL BOARD TRAVEL		2,914	2,658	2,914	2,914	2,914	2,914	2,914	2,914
09	**SPECIAL PROJECTS**								
09-7045	STATE PRINTING CHARGES		1,547						
09-7060	CONTRACTS	21,900		21,900			21,900		
09-7301	MEMBERSHIP DUES		12,000						
09-7320	INSTRUCTIONAL SUPPLIES	6,016	28,457	6,016	16,016	16,016	6,016	16,016	16,016
09-7330	SPECIAL REPORTS	104,000	208,555	104,000	34,000	34,000	104,000	34,000	34,000
09-7370	PUBLICATIONS AND PERIODICALS	2,725	30,583	2,725	2,000	2,000	2,725	2,000	2,000
09-7630	MISCELLANEOUS GOODS, MATERIALS		70						
09-7750	NON EMPLOYEE IN-STATE TRAVEL	2,783		2,783			2,783		
09-8647	UNIVERSITY OF NEVADA RENO	436,814	394,178	436,814	351,293	351,293	436,814	351,293	351,293
TOTAL SPECIAL PROJECTS		574,238	675,390	574,238	403,309	403,309	574,238	403,309	403,309

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**LAS VEGAS OFFICE**								
14-7020	OPERATING SUPPLIES	768	2,606	768	768	768	768	768	768
14-7045	STATE PRINTING CHARGES	20		20	20	20	20	20	20
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
14-705A	NON B&G - PROP. & CONT. INSURANCE		9		9	9		9	9
14-7110	NON-STATE OWNED OFFICE RENT	27,216	27,216	27,216	28,944	28,944	27,216	29,808	29,808
14-7111	NON-STATE OWNED STORAGE RENT	2,448	2,220	2,448	2,448	2,448	2,448	2,448	2,448
14-7255	B & G LEASE ASSESSMENT		308		328	328		336	336
14-7290	PHONE, FAX, COMMUNICATION LINE	1,342	1,269	1,342	1,342	1,342	1,342	1,342	1,342
14-7296	EITS LONG DISTANCE CHARGES	161	236	161	161	161	161	161	161
14-7980	OPERATING LEASE PAYMENTS	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575
TOTAL LAS VEGAS OFFICE		33,539	35,439	33,539	35,595	35,595	33,539	36,467	36,467
17	**OIL, GAS & GEOTHERMAL**								
17-6200	PER DIEM IN-STATE		6,000		15,000	15,000		20,000	20,000
17-7153	GASOLINE		5,000						
17-7176	PROTECTIVE GEAR				149	149		149	149
TOTAL OIL, GAS & GEOTHERMAL			11,000		15,149	15,149		20,149	20,149
18	**ABANDONED MINE SUPPORT**								
18-6200	PER DIEM IN-STATE	35,559	42,087	35,559	35,559	35,559	35,559	35,559	35,559
18-6240	PERSONAL VEHICLE IN-STATE	252	823	252	252	252	252	252	252
18-6250	COMM AIR TRANS IN-STATE	564	429	564	564	564	564	564	564
18-7020	OPERATING SUPPLIES	11,285	14,649	11,285	11,285	11,285	11,285	11,285	11,285
18-7023	OPERATING SUPPLIES-C	1,054	3,380	1,054	1,054	1,054	1,054	1,054	1,054
18-7027	OPERATING SUPPLIES-G	53	200	53	53	53	53	53	53
18-7045	STATE PRINTING CHARGES	3,248		3,248	3,248	3,248	3,248	3,248	3,248
18-7046	QUICK PRINT JOBS - CARSON CITY	3,693	146	3,693	3,693	3,693	3,693	3,693	3,693
18-7048	ANNUAL REPORT PUBLICATION		2,737						
18-7049	AGENCY PUBLICATION PRINT CHARGES	4,658	10,683	4,658	4,658	4,658	4,658	4,658	4,658
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
18-7052	VEHICLE COMP & COLLISION INS		473		473	473		473	473

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7059	AG VEHICLE LIABILITY INSURANCE		1,246		1,246	1,246		1,246	1,246
18-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
18-7070	CONTRACTS - J	2,864	1,821	2,864	3,021	3,021	2,864	3,021	3,021
18-7090	EQUIPMENT REPAIR		595						
18-7111	NON-STATE OWNED STORAGE RENT	1,015	960	1,015	1,020	1,020	1,015	1,020	1,020
18-7150	MOTOR POOL FLEET MAINTENANCE	963	315	963	963	963	963	963	963
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	272	7,509	272	272	272	272	272	272
18-7153	GASOLINE	20,325	24,035	20,325	20,325	20,325	20,325	20,325	20,325
18-7154	VEHICLE OPERATION - A	951	119	951	951	951	951	951	951
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	17,401	9,879	17,401	10,401	10,401	17,401	10,401	10,401
18-7157	VEHICLE SUPPLIES - OTHER	2,213	4,860	2,213	2,213	2,213	2,213	2,213	2,213
18-7176	PROTECTIVE GEAR	1,055	2,258	1,055	1,055	1,055	1,055	1,055	1,055
18-7255	B & G LEASE ASSESSMENT				47	47		48	48
18-7280	OUTSIDE POSTAGE	40		40	40	40	40	40	40
18-7285	POSTAGE - STATE MAILROOM	5,284	4,366	5,284	5,284	5,284	5,284	5,284	5,284
18-7290	PHONE, FAX, COMMUNICATION LINE		182						
18-7291	CELL PHONE/PAGER CHARGES	5,941	6,298	5,941	5,941	5,941	5,941	5,941	5,941
18-7300	DUES AND REGISTRATIONS	250		250			250		
18-7302	REGISTRATION FEES				350	350		350	350
18-7320	INSTRUCTIONAL SUPPLIES	3,525	10,709	3,525	3,525	3,525	3,525	3,525	3,525
18-7370	PUBLICATIONS AND PERIODICALS	93	254	93			93		
18-7460	EQUIPMENT PURCHASES < $1,000	1,130		1,130			1,130		
18-7970	MATERIALS	17,084	19,705	17,084	17,084	17,084	17,084	17,084	17,084
18-8310	PICK-UPS, VANS - NEW		27,076						
TOTAL ABANDONED MINE SUPPORT		140,773	197,795	140,773	134,578	134,578	140,773	134,579	134,579
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J				1,292	1,292		1,292	1,292
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	872	819	872	897	897	872	897	897
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147	1,147	1,147	1,147	1,147
26-7556	EITS SECURITY ASSESSMENT	1,117	862	861	861	861	861	861	861
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,251	6,902	2,251			2,251		

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EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	14,822	9,665	14,822			14,822		
TOTAL INFORMATION SERVICES		22,044	20,859	21,513	5,757	5,757	21,513	5,757	5,757
39	**AML ENHANCEMENTS**								
39-7020	OPERATING SUPPLIES		504						
39-7023	OPERATING SUPPLIES-C		3,347						
39-7060	CONTRACTS	85,637	159,335	85,637	50,000	50,000	85,637	50,000	50,000
39-7970	MATERIALS	4,792	38,040	4,792	4,792	4,792	4,792	4,792	4,792
TOTAL AML ENHANCEMENTS		90,429	201,226	90,429	54,792	54,792	90,429	54,792	54,792
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION	141,364	141,742	141,364	141,364	141,364	141,364	141,364	147,038
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR		141,364	141,742	141,364	141,364	141,364	141,364	141,364	147,038
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		612,391	217,935	448,975	448,929	(151,358)	303,709	297,942
TOTAL RESERVE			612,391	217,935	448,975	448,929	(151,358)	303,709	297,942
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	928	928	928	928	928	928	928	928
TOTAL PURCHASING ASSESSMENT		928	928	928	928	928	928	928	928
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	72,627	34,734	72,627	72,627	72,627	72,627	72,627	72,627
TOTAL STATE COST ALLOCATION		72,627	34,734	72,627	72,627	72,627	72,627	72,627	72,627
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	17,485	19,913	17,485	17,485	17,485	17,485	17,485	17,485
TOTAL AG COST ALLOCATION		17,485	19,913	17,485	17,485	17,485	17,485	17,485	17,485
TOTAL B000		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,167,880	2,398,924	2,398,878

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M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						43,957	31,279	31,281
TOTAL REVENUE							43,957	31,279	31,281
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(17)	(17)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				18	18		18	18
04-7292	EITS VOICE MAIL			165	(145)	(103)	165	(155)	(109)
04-7295	EITS STATE PHONE LINE			515	174	476	515	137	493
TOTAL OPERATING EXPENSES				680	(18)	326	680	(69)	333
14	**LAS VEGAS OFFICE**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
TOTAL LAS VEGAS OFFICE					7	7		7	7
18	**ABANDONED MINE SUPPORT**								
18-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
18-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
18-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL ABANDONED MINE SUPPORT					28	28			
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	2,645	2,655	(457)	3,437	3,640
26-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				313	486		367	554
26-7556	EITS SECURITY ASSESSMENT				274	210		272	311
TOTAL INFORMATION SERVICES				(535)	3,302	2,956	(535)	4,134	4,158

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			43,957	31,279	31,281	87,914	6,087	5,663
TOTAL RESERVE				43,957	31,279	31,281	87,914	6,087	5,663
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				221	221		520	520
TOTAL PURCHASING ASSESSMENT					221	221		520	520
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(37,893)	(72,627)	(72,627)	(37,893)	(35,019)	(35,019)
TOTAL STATE COST ALLOCATION				(37,893)	(72,627)	(72,627)	(37,893)	(35,019)	(35,019)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(6,209)	37,808	37,808	(6,209)	55,619	55,619
TOTAL AG COST ALLOCATION				(6,209)	37,808	37,808	(6,209)	55,619	55,619
TOTAL M100							43,957	31,279	31,281
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						228,823		
TOTAL REVENUE							228,823		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,597			16,597		
01-5170	SEASONAL			39,979			39,979		
01-5660	FURLOUGH LEAVE			(16,597)			(16,597)		
01-5810	OVERTIME PAY			(23,222)			(23,222)		
01-5830	COMP TIME PAYOFF			(8,023)			(8,023)		
01-5930	LONGEVITY PAY			6,475			7,200		

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EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(17,513)			(17,513)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,977)			(20,977)		
TOTAL PERSONNEL				(23,281)			(22,556)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
04-7052	VEHICLE COMP & COLLISION INS			(530)			(530)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,313)			(1,313)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			23		
04-7110	NON-STATE OWNED OFFICE RENT			1,125			1,525		
04-7111	NON-STATE OWNED STORAGE RENT			11			11		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(234)			(234)		
04-7176	PROTECTIVE GEAR			(149)					
04-7200	FOOD			(113)			(113)		
04-7255	B & G LEASE ASSESSMENT			(311)			(307)		
04-7292	EITS VOICE MAIL			102			102		
04-7295	EITS STATE PHONE LINE			537			537		
04-7300	DUES AND REGISTRATIONS			(375)			(375)		
04-7301	MEMBERSHIP DUES			1,939			1,939		
04-7302	REGISTRATION FEES			71			71		
04-7370	PUBLICATIONS AND PERIODICALS			(640)			(640)		
04-7430	PROFESSIONAL SERVICES			(85)			(85)		
04-7460	EQUIPMENT PURCHASES < $1,000			(80)			(80)		
04-8241	NEW FURNISHINGS <$5,000 - A			(400)			(400)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(161)			(161)		
TOTAL OPERATING EXPENSES				(606)			(53)		
09	**SPECIAL PROJECTS**								
09-7060	CONTRACTS			(21,900)			(21,900)		
09-7330	SPECIAL REPORTS			(70,000)			(70,000)		
09-7370	PUBLICATIONS AND PERIODICALS			(725)			(725)		
09-7630	MISCELLANEOUS GOODS, MATERIALS			10,000			10,000		
09-8647	UNIVERSITY OF NEVADA RENO			(85,521)			(85,521)		

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EXPENDITURES									
TOTAL SPECIAL PROJECTS				(168,146)			(168,146)		
14	**LAS VEGAS OFFICE**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
14-7110	NON-STATE OWNED OFFICE RENT			1,728			2,592		
14-7255	B & G LEASE ASSESSMENT			355			364		
TOTAL LAS VEGAS OFFICE				2,083			2,956		
17	**OIL, GAS & GEOTHERMAL**								
17-6200	PER DIEM IN-STATE			15,000			20,000		
TOTAL OIL, GAS & GEOTHERMAL				15,000			20,000		
18	**ABANDONED MINE SUPPORT**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
18-7052	VEHICLE COMP & COLLISION INS			473			473		
18-7059	AG VEHICLE LIABILITY INSURANCE			1,246			1,246		
18-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
18-7070	CONTRACTS - J			157			157		
18-7111	NON-STATE OWNED STORAGE RENT			5			5		
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(7,000)			(7,000)		
18-7255	B & G LEASE ASSESSMENT			12			12		
18-7300	DUES AND REGISTRATIONS			(250)			(250)		
18-7302	REGISTRATION FEES			350			350		
18-7370	PUBLICATIONS AND PERIODICALS			(93)			(93)		
18-7460	EQUIPMENT PURCHASES < $1,000			(1,130)			(1,130)		
TOTAL ABANDONED MINE SUPPORT				(6,230)			(6,230)		
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J			5,042			5,042		
26-7533	EITS EMAIL SERVICE			25			25		

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,251)			(2,251)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,822)			(14,822)		
TOTAL INFORMATION SERVICES				(12,006)			(12,006)		
39	**AML ENHANCEMENTS**								
39-7060	CONTRACTS			(35,637)			(35,637)		
TOTAL AML ENHANCEMENTS				(35,637)			(35,637)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			228,823			450,495		
TOTAL RESERVE				228,823			450,495		
TOTAL M150							228,823		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,750)	(3,490)
TOTAL REVENUE								(6,750)	(3,490)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,918)	(1,918)		(1,915)	(1,915)
01-5200	WORKERS COMPENSATION				(1,754)	(1,754)		(2,024)	(2,024)
01-5300	RETIREMENT				10,720	10,720		10,711	10,711
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(86)	(86)
01-5500	GROUP INSURANCE				3,212	847		(154)	517
01-5700	PAYROLL ASSESSMENT				(150)	(150)		(150)	(150)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,322)	(3,992)		(3,022)	(2,280)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(227)		(3)	(454)
01-5840	MEDICARE				(26)	(26)		(26)	(26)

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					6,750	3,490		3,331	4,293
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,750)	(3,490)		(10,081)	(7,783)
TOTAL RESERVE					(6,750)	(3,490)		(10,081)	(7,783)
TOTAL M300								(6,750)	(3,490)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,750)	(3,750)
TOTAL REVENUE								(3,750)	(3,750)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J				3,750	3,750		3,750	3,750
TOTAL INFORMATION SERVICES					3,750	3,750		3,750	3,750
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,750)	(3,750)		(7,500)	(7,500)
TOTAL RESERVE					(3,750)	(3,750)		(7,500)	(7,500)
TOTAL E225								(3,750)	(3,750)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,282)	(5,411)	(5,243)
TOTAL REVENUE							(4,282)	(5,411)	(5,243)

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,282	5,411	5,243	4,282	4,963	5,143
TOTAL INFORMATION SERVICES				4,282	5,411	5,243	4,282	4,963	5,143
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,282)	(5,411)	(5,243)	(8,564)	(10,374)	(10,386)
TOTAL RESERVE				(4,282)	(5,411)	(5,243)	(8,564)	(10,374)	(10,386)
TOTAL E226							(4,282)	(5,411)	(5,243)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						141,364	141,364	141,364
TOTAL REVENUE							141,364	141,364	141,364
EXPENDITURES									
69	**SAGEBRUSH ECOSYSTEM TRX TO DCNR**								
69-9088	TRANS TO CONSERVATION			(141,364)	(141,364)	(141,364)	(141,364)	(141,364)	(147,038)
TOTAL SAGEBRUSH ECOSYSTEM TRX TO DCNR				(141,364)	(141,364)	(141,364)	(141,364)	(141,364)	(147,038)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			141,364	141,364	141,364	282,728	282,728	288,402
TOTAL RESERVE				141,364	141,364	141,364	282,728	282,728	288,402
TOTAL E230							141,364	141,364	141,364
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							6,475	6,475

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE								6,475	6,475
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,475)	(6,475)		(7,200)	(7,200)
TOTAL PERSONNEL					(6,475)	(6,475)		(7,200)	(7,200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				6,475	6,475		13,675	13,675
TOTAL RESERVE					6,475	6,475		13,675	13,675
TOTAL E672								6,475	6,475
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,451)	(18,279)	(18,279)
TOTAL REVENUE							(18,451)	(18,279)	(18,279)
EXPENDITURES									
18	**ABANDONED MINE SUPPORT**								
18-8310	PICK-UPS, VANS - NEW						26,328	26,487	26,487
TOTAL ABANDONED MINE SUPPORT							26,328	26,487	26,487
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			174	175	175	2,190	2,197	2,197
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000			
26-8371	COMPUTER HARDWARE <$5,000 - A			17,277	17,104	17,104	12,070	11,448	11,448
TOTAL INFORMATION SERVICES				18,451	18,279	18,279	14,260	13,645	13,645
86	**RESERVE**								

Budget Account: 4219 MINERALS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,451)	(18,279)	(18,279)	(59,039)	(58,411)	(58,411)
TOTAL RESERVE				(18,451)	(18,279)	(18,279)	(59,039)	(58,411)	(58,411)
TOTAL E710							(18,451)	(18,279)	(18,279)

Budget Account: 4219 MINERALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	147,870	889,917	612,390	612,391	612,391	217,935	448,975	448,929
00	FEDERAL FUND	92,002	60,032	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER	90,859	41,270	80,800	80,800	80,800	76,100	76,100	76,100
00	OTHER FUND	1,946,184	2,070,127	1,794,587	1,794,587	1,794,587	1,823,845	1,823,849	1,823,849
TOTAL REVENUE		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,167,880	2,398,924	2,398,878
TOTAL SALARIES FILLED POSITIONS				745,171	743,253	743,253	744,586	742,671	742,671
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				745,171	743,253	743,253	744,586	742,671	742,671
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	1,033,397	968,998	1,076,856	1,057,468	1,057,514	1,076,252	1,057,585	1,057,632
02	OUT-OF-STATE TRAVEL	11,947	10,376	11,947	11,947	11,947	11,947	11,947	11,947
03	IN-STATE TRAVEL	29,339	18,041	29,339	29,339	29,339	29,339	29,339	29,339
04	OPERATING EXPENSES	105,891	109,856	105,890	105,551	105,551	105,890	105,973	105,973
08	BOARD TRAVEL	2,914	2,658	2,914	2,914	2,914	2,914	2,914	2,914
09	SPECIAL PROJECTS	574,238	675,390	574,238	403,309	403,309	574,238	403,309	403,309
14	LAS VEGAS OFFICE	33,539	35,439	33,539	35,595	35,595	33,539	36,467	36,467
17	OIL, GAS & GEOTHERMAL		11,000		15,149	15,149		20,149	20,149
18	ABANDONED MINE SUPPORT	140,773	197,795	140,773	134,578	134,578	140,773	134,579	134,579
26	INFORMATION SERVICES	22,044	20,859	21,513	5,757	5,757	21,513	5,757	5,757
39	AML ENHANCEMENTS	90,429	201,226	90,429	54,792	54,792	90,429	54,792	54,792
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR	141,364	141,742	141,364	141,364	141,364	141,364	141,364	147,038
86	RESERVE		612,391	217,935	448,975	448,929	(151,358)	303,709	297,942
87	PURCHASING ASSESSMENT	928	928	928	928	928	928	928	928
88	STATE COST ALLOCATION	72,627	34,734	72,627	72,627	72,627	72,627	72,627	72,627
89	AG COST ALLOCATION	17,485	19,913	17,485	17,485	17,485	17,485	17,485	17,485
TOTAL EXPENDITURES		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,167,880	2,398,924	2,398,878

M MAINTENANCE

Budget Account: 4219 MINERALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						272,780	24,529	27,791
TOTAL REVENUE							272,780	24,529	27,791
EXPENDITURES									
01	PERSONNEL			(23,281)	6,750	3,490	(22,556)	3,331	4,293
04	OPERATING EXPENSES			74	(18)	326	627	(69)	333
09	SPECIAL PROJECTS			(168,146)			(168,146)		
14	LAS VEGAS OFFICE			2,083	7	7	2,956	7	7
17	OIL, GAS & GEOTHERMAL			15,000			20,000		
18	ABANDONED MINE SUPPORT			(6,230)	28	28	(6,230)		
26	INFORMATION SERVICES			(12,541)	3,302	2,956	(12,541)	4,134	4,158
39	AML ENHANCEMENTS			(35,637)			(35,637)		
86	RESERVE			272,780	24,529	27,791	538,409	(3,994)	(2,120)
87	PURCHASING ASSESSMENT				221	221		520	520
88	STATE COST ALLOCATION			(37,893)	(72,627)	(72,627)	(37,893)	(35,019)	(35,019)
89	AG COST ALLOCATION			(6,209)	37,808	37,808	(6,209)	55,619	55,619
TOTAL EXPENDITURES							272,780	24,529	27,791
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						118,631	120,399	120,567
TOTAL REVENUE							118,631	120,399	120,567
EXPENDITURES									
01	PERSONNEL				(6,475)	(6,475)		(7,200)	(7,200)
18	ABANDONED MINE SUPPORT						26,328	26,487	26,487
26	INFORMATION SERVICES			22,733	27,440	27,272	18,542	22,358	22,538
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR			(141,364)	(141,364)	(141,364)	(141,364)	(141,364)	(147,038)
86	RESERVE			118,631	120,399	120,567	215,125	220,118	225,780
TOTAL EXPENDITURES							118,631	120,399	120,567

Budget Account: 4219 MINERALS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	147,870	889,917	612,390	612,391	612,391	609,346	593,903	597,287
00	FEDERAL FUND	92,002	60,032	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER	90,859	41,270	80,800	80,800	80,800	76,100	76,100	76,100
00	OTHER FUND	1,946,184	2,070,127	1,794,587	1,794,587	1,794,587	1,823,845	1,823,849	1,823,849
TOTAL BUDGET REVENUE		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,559,291	2,543,852	2,547,236
TOTAL POSITIONS				745,171	743,253	743,253	744,586	742,671	742,671
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,033,397	968,998	1,053,575	1,057,743	1,054,529	1,053,696	1,053,716	1,054,725
02	OUT-OF-STATE TRAVEL	11,947	10,376	11,947	11,947	11,947	11,947	11,947	11,947
03	IN-STATE TRAVEL	29,339	18,041	29,339	29,339	29,339	29,339	29,339	29,339
04	OPERATING EXPENSES	105,891	109,856	105,964	105,533	105,877	106,517	105,904	106,306
08	BOARD TRAVEL	2,914	2,658	2,914	2,914	2,914	2,914	2,914	2,914
09	SPECIAL PROJECTS	574,238	675,390	406,092	403,309	403,309	406,092	403,309	403,309
14	LAS VEGAS OFFICE	33,539	35,439	35,622	35,602	35,602	36,495	36,474	36,474
17	OIL, GAS & GEOTHERMAL		11,000	15,000	15,149	15,149	20,000	20,149	20,149
18	ABANDONED MINE SUPPORT	140,773	197,795	134,543	134,606	134,606	160,871	161,066	161,066
26	INFORMATION SERVICES	22,044	20,859	31,705	36,499	35,985	27,514	32,249	32,453
39	AML ENHANCEMENTS	90,429	201,226	54,792	54,792	54,792	54,792	54,792	54,792
69	SAGEBRUSH ECOSYSTEM TRX TO DCNR	141,364	141,742						
86	RESERVE		612,391	609,346	593,903	597,287	602,176	519,833	521,602
87	PURCHASING ASSESSMENT	928	928	928	1,149	1,149	928	1,448	1,448
88	STATE COST ALLOCATION	72,627	34,734	34,734			34,734	37,608	37,608
89	AG COST ALLOCATION	17,485	19,913	11,276	55,293	55,293	11,276	73,104	73,104
TOTAL BUDGET EXPENDITURES		2,276,915	3,061,346	2,537,777	2,537,778	2,537,778	2,559,291	2,543,852	2,547,236

Budget Account: 4061 GCB - GAMING CONTROL BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,678,088	25,507,257	27,508,545	26,728,757	26,731,984	27,574,338	26,845,449	26,848,677
00-2510	REVERSIONS	(1,705,767)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000,436	1,558,326						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,558,326)							
00-3700	REGISTRATION FEES	960	895	960	960	960	960	960	960
00-3704	INVESTIGATION FEES	2,064,714	1,781,394	1,819,391	1,961,775	1,961,775	1,869,740	2,089,275	2,089,275
00-3705	SURVEY FEES	67,437	71,860	67,437	67,437	67,437	67,437	67,437	67,437
00-3752	ADMINISTRATION FEE-B	34,697	40,030	35,957	45,934	45,934	35,957	52,020	52,020
00-3818	PHOTOCOPY SERVICE CHARGE	3,302	6,992	3,302	3,302	3,302	3,302	3,302	3,302
00-3895	TRAINING CHARGE	49,000	20,000	35,000	35,000	35,000	35,000	35,000	35,000
00-4152	FINES/FORFEITURES/PENALTIES	17,000	10,000	17,000	17,000	17,000	17,000	17,000	17,000
00-4254	MISCELLANEOUS REVENUE	741	368	741	741	741	741	741	741
00-4688	TRANS FROM GAMING INVESTIGATIVE	11,537,248	14,106,813	14,303,243	13,894,282	13,894,282	14,253,840	13,903,689	13,903,689
TOTAL REVENUE		38,189,530	43,103,935	43,791,576	42,755,188	42,758,415	43,858,315	43,014,873	43,018,101
TOTAL SALARIES FILLED POSITIONS				26,260,274	26,247,597	26,250,354	26,307,363	26,294,598	26,297,355
TOTAL FILLED FTE		373.00	373.00	373.00	373.00	373.00	373.00	373.00	373.00
TOTAL SALARIES VACANT POSITIONS				2,262,911	2,262,911	2,262,911	2,268,990	2,268,990	2,268,990
TOTAL VACANT FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				28,523,185	28,510,508	28,513,265	28,576,353	28,563,588	28,566,345
TOTAL FTE		407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00
EXPENDITURES									
01	**PERSONNEL**								
01-5002	CREDENTIAL PAY		427,934		364,980	364,980		401,478	401,478
01-5100	SALARIES	23,075,149	27,496,093	28,523,185	28,523,185	28,525,942	28,576,353	28,576,353	28,579,110
01-5120	FURLOUGH ADJUSTMENT	(532,317)		(532,317)			(532,317)		
01-5200	WORKERS COMPENSATION	376,050	418,390	418,073	418,073	418,073	420,879	420,879	420,879
01-5300	RETIREMENT	4,584,346	3,790,525	3,939,880	3,939,880	3,940,245	3,947,975	3,947,975	3,948,340
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		45,235						
01-5400	PERSONNEL ASSESSMENT	17,321	16,946	17,499	173,959	173,976	17,823	174,283	174,300

Budget Account: 4061 GCB - GAMING CONTROL BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	2,888,417	3,396,008	3,396,008	3,396,008	3,396,008	3,396,008	3,396,008	3,396,008
01-5660	FURLOUGH LEAVE	532,317		532,317			532,317		
01-5700	PAYROLL ASSESSMENT	43,926	43,974	45,556	45,556	45,560	45,641	45,641	45,645
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	556,482	742,467	758,631	758,631	758,704	760,045	760,045	760,118
01-5800	UNEMPLOYMENT COMPENSATION	50,630	33,131	36,987	36,987	36,989	37,052	37,052	37,054
01-5810	OVERTIME PAY	246,529		246,529			246,529		
01-5820	HOLIDAY PAY	69,188	70,417	69,188	69,188	69,188	69,188	69,188	69,188
01-5830	COMP TIME PAYOFF	14,693		14,693			14,693		
01-5840	MEDICARE	321,243	375,942	399,441	399,441	399,481	400,223	400,223	400,263
01-5880	SHIFT DIFFERENTIAL PAY	102,239	101,184	102,239	102,239	102,239	102,239	102,239	102,239
01-5904	VACANCY SAVINGS		(579,327)		(358,930)	(358,961)		(342,453)	(342,483)
01-5929	ELIMINATE LONGEVITY PAY		(200,475)						
01-5930	LONGEVITY PAY		200,475		174,450	174,450		196,425	196,425
01-5960	TERMINAL SICK LEAVE PAY	67,443		67,443			67,443		
01-5970	TERMINAL ANNUAL LEAVE PAY	144,795		144,795			144,795		
01-5980	CALL BACK PAY	88		88			88		
TOTAL PERSONNEL		32,558,539	36,378,919	38,180,235	38,043,647	38,046,874	38,246,974	38,185,336	38,188,564
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	154	169	154	154	154	154	154	154
02-6100	PER DIEM OUT-OF-STATE	1,257	4,725	1,257	1,257	1,257	1,257	1,257	1,257
02-6130	PUBLIC TRANS OUT-OF-STATE	102	102	102	102	102	102	102	102
02-6140	PERSONAL VEHICLE OUT-OF-STATE		12						
02-6141	PERS VEHICLE OUT-OF-STATE-A		38						
02-6150	COMM AIR TRANS OUT-OF-STATE	1,031	665	1,031	1,031	1,031	1,031	1,031	1,031
TOTAL OUT-OF-STATE TRAVEL		2,544	5,711	2,544	2,544	2,544	2,544	2,544	2,544
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,908						
03-6001	OTHER TRAVEL EXPENSES-A	9,936	9,707	9,936	9,936	9,936	9,936	9,936	9,936
03-6200	PER DIEM IN-STATE	161,845	201,586	161,845	161,845	161,845	161,845	161,845	161,845
03-6210	FS DAILY RENTAL IN-STATE	3,229	2,541	3,229	3,229	3,229	3,229	3,229	3,229
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	331,858	339,335	331,858	332,657	332,657	331,858	332,657	332,657

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,062	1,796	2,062	2,062	2,062	2,062	2,062	2,062
03-6221	AUTO MISC - IN-STATE-A	127	1,389	127	127	127	127	127	127
03-6222	AUTO MISC - IN-STATE-B		66						
03-6230	PUBLIC TRANSPORTATION IN-STATE	818	320	818	818	818	818	818	818
03-6240	PERSONAL VEHICLE IN-STATE	31,948	28,125	31,948	31,948	31,948	31,948	31,948	31,948
03-6241	PERSONAL VEHICLE IN-STATE-A	3,248	2,690	3,248	3,248	3,248	3,248	3,248	3,248
03-6250	COMM AIR TRANS IN-STATE	58,836	48,858	58,836	58,836	58,836	58,836	58,836	58,836
03-7151	OUTSIDE MAINTENANCE OF VEHICLE	779		779	779	779	779	779	779
TOTAL IN-STATE TRAVEL		604,686	641,321	604,686	605,485	605,485	604,686	605,485	605,485
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(29,388)						
04-7020	OPERATING SUPPLIES	27,991	26,586	27,991	27,991	27,991	27,991	27,991	27,991
04-7021	OPERATING SUPPLIES-A	60		60	60	60	60	60	60
04-7022	OPERATING SUPPLIES-B	1,275	3,000	1,275	1,275	1,275	1,275	1,275	1,275
04-7024	OPERATING SUPPLIES-D	16,098		16,098	16,098	16,098	16,098	16,098	16,098
04-7026	OPERATING SUPPLIES-F	330		330	330	330	330	330	330
04-7030	FREIGHT CHARGES	1,709	1,439	1,709	1,709	1,709	1,709	1,709	1,709
04-7041	PRINTING AND COPYING - A	790	15,606	790	790	790	790	790	790
04-7044	PRINTING AND COPYING - C	8,153		8,153	8,153	8,153	8,153	8,153	8,153
04-7045	STATE PRINTING CHARGES	7,223	18,151	7,223	7,223	7,223	7,223	7,223	7,223
04-7046	QUICK PRINT JOBS - CARSON CITY	449	1,123	449	449	449	449	449	449
04-7050	EMPLOYEE BOND INSURANCE	1,103	1,091	1,091	1,091	1,091	1,091	1,091	1,091
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,818		5,818			5,818		
04-7054	AG TORT CLAIM ASSESSMENT	48,995	48,994	48,995	48,995	48,995	48,995	48,995	48,995
04-705A	NON B&G - PROP. & CONT. INSURANCE		397		374	374		374	374
04-705B	B&G - PROP. & CONT. INSURANCE		5,413		5,413	5,413		5,413	5,413
04-7060	CONTRACTS	94,708	57,498	94,708	71,103	71,103	94,708	71,624	71,624
04-7061	CONTRACTS - A	17,724	24,920	17,724	18,005	18,005	17,724	18,710	18,710
04-7062	CONTRACTS - B	25,232	37,564	25,232	29,583	29,583	25,232	29,583	29,583
04-7063	CONTRACTS - C	7,928	11,500	7,928	8,740	8,740	7,928	9,177	9,177
04-7071	CONTRACTS - K	20,818	25,654	20,818	24,820	24,820	20,818	25,718	25,718
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,304	1,576	1,304	1,304	1,304	1,304	1,304	1,304

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,178	3,327	4,178	5,525	5,525	4,178	6,354	6,354
04-7075	MED/HEALTH CARE CONTRACTS	5,307	9,060	5,307	6,094	6,094	5,307	6,094	6,094
04-7090	EQUIPMENT REPAIR	247	844	247	483	483	247	483	483
04-7100	STATE OWNED BLDG RENT-B&G	754,064	793,752	754,064	754,064	754,064	754,064	754,064	754,064
04-7110	NON-STATE OWNED OFFICE RENT	1,170,200	1,266,931	1,170,200	1,004,316	1,004,316	1,170,200	1,039,022	1,039,022
04-7111	NON-STATE OWNED STORAGE RENT	3,552	3,643	3,552	3,552	3,552	3,552	3,552	3,552
04-7112	NON-STATE OWNED RENTAL MISC	6,012	14,020	6,012	10,000	10,000	6,012	10,000	10,000
04-7120	ADVERTISING & PUBLIC RELATIONS	395	3,742	395	1,040	1,040	395	1,040	1,040
04-7130	BOTTLED WATER	281	223	281	281	281	281	281	281
04-7138	OTHER UTILITIES	3,453	1,557	3,453	3,453	3,453	3,453	3,453	3,453
04-7230	MINOR IMPRV-BLGS/FIXTRS		146						
04-7240	HOST FUND	1,048	3,000	1,048	3,000	3,000	1,048	3,000	3,000
04-7250	B & G EXTRA SERVICES	384	907	384	384	384	384	384	384
04-7255	B & G LEASE ASSESSMENT	13,498	14,316	13,498	12,907	12,907	13,498	13,238	13,238
04-7280	OUTSIDE POSTAGE	4,634	3,618	4,634	4,634	4,634	4,634	4,634	4,634
04-7285	POSTAGE - STATE MAILROOM	29,215	33,950	29,215	29,215	29,215	29,215	29,215	29,215
04-7290	PHONE, FAX, COMMUNICATION LINE	31,415	29,979	31,415	31,825	31,825	31,415	31,825	31,825
04-7291	CELL PHONE/PAGER CHARGES	23,159	29,786	23,159	25,325	25,325	23,159	25,325	25,325
04-7292	EITS VOICE MAIL	8,346	10,676	8,346	8,834	8,834	8,346	8,834	8,834
04-7294	CONFERENCE CALL CHARGES	11,043	23,236	11,043	11,043	11,043	11,043	11,043	11,043
04-7295	EITS STATE PHONE LINE	29,893	36,357	29,893	31,181	31,181	29,893	31,181	31,181
04-7296	EITS LONG DISTANCE CHARGES	913	1,353	913	913	913	913	913	913
04-7299	TELEPHONE & DATA WIRING	144		144			144		
04-7301	MEMBERSHIP DUES	4,344	4,405	4,344	4,394	4,394	4,344	4,394	4,394
04-7302	REGISTRATION FEES	4,070	2,896	4,070	4,070	4,070	4,070	4,070	4,070
04-7303	DUES AND REGISTRATIONS-A	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		825						
04-7320	INSTRUCTIONAL SUPPLIES	14,812	6,383	14,812	14,812	14,812	14,812	14,812	14,812
04-7330	SPECIAL REPORTS	1,021,091	1,057,671	1,021,091	1,111,673	1,111,673	1,021,091	1,183,923	1,183,923
04-7331	SPECIAL REPORTS-A	13,042	40,000	13,042	30,000	30,000	13,042	30,000	30,000
04-7332	SPECIAL REPORTS-B	257	200	257	257	257	257	257	257
04-7370	PUBLICATIONS AND PERIODICALS	2,767	3,563	2,767	3,511	3,511	2,767	3,116	3,116
04-7390	CREDIT CARD DISCOUNT FEES	28,110	28,530	28,110	37,275	37,275	28,110	42,924	42,924

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GL Detail

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EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	20,521		20,521			20,521		
04-7635	MISCELLANEOUS SERVICES		318						
04-7637	NOTARY FEE APPLY OR RENEW	272	403	272	272	272	272	272	272
04-7960	RENTALS FOR LAND/EQUIPMENT		260						
04-7980	OPERATING LEASE PAYMENTS	21,169	23,019	21,169	22,991	22,991	21,169	22,991	22,991
04-8241	NEW FURNISHINGS <$5,000 - A	1,937		1,937			1,937		
04-8503	EXPENDITURES CLARK CO	2,224	1,880	2,224	2,224	2,224	2,224	2,224	2,224
TOTAL OPERATING EXPENSES		3,526,705	3,708,900	3,526,693	3,456,054	3,456,054	3,526,693	3,571,985	3,571,985
11	**IMAGING**								
11-7060	CONTRACTS	9,002	2,500	9,002			9,002		
11-7071	CONTRACTS - K		3,924						
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,222	27,330	17,222			17,222		
11-7074	HARDWARE LICENSE/MNT CONTRACTS	7,171	11,652	7,171			7,171		
TOTAL IMAGING		33,395	45,406	33,395			33,395		
16	**INVESTIGATIONS**								
16-7020	OPERATING SUPPLIES	227	1,643	227	227	227	227	227	227
16-7060	CONTRACTS	60	550	60	550	550	60	550	550
16-7061	CONTRACTS - A	1,253		1,253	1,253	1,253	1,253	1,253	1,253
16-7071	CONTRACTS - K		500						
16-7330	SPECIAL REPORTS	1,428		1,428	1,428	1,428	1,428	1,428	1,428
16-7370	PUBLICATIONS AND PERIODICALS	1,678		1,678	1,678	1,678	1,678	1,678	1,678
TOTAL INVESTIGATIONS		4,646	2,693	4,646	5,136	5,136	4,646	5,136	5,136
18	**GAMING LAB**								
18-7020	OPERATING SUPPLIES	358		358	358	358	358	358	358
18-7021	OPERATING SUPPLIES-A	55		55	55	55	55	55	55
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,713	6,192	3,713	7,895	7,895	3,713	7,895	7,895
18-7074	HARDWARE LICENSE/MNT CONTRACTS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
18-7090	EQUIPMENT REPAIR	4,460	4,055	4,460	4,460	4,460	4,460	4,460	4,460
18-7290	PHONE, FAX, COMMUNICATION LINE	1,107	1,073	1,107	1,107	1,107	1,107	1,107	1,107
18-7370	PUBLICATIONS AND PERIODICALS		135						

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EXPENDITURES									
TOTAL GAMING LAB		15,693	17,455	15,693	19,875	19,875	15,693	19,875	19,875
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,042	5,080	2,042	2,042	2,042	2,042	2,042	2,042
26-7021	OPERATING SUPPLIES-A	8,974	2,889	8,974	8,974	8,974	8,974	8,974	8,974
26-7024	OPERATING SUPPLIES-D	21,419		21,419	21,419	21,419	21,419	21,419	21,419
26-7041	PRINTING AND COPYING - A		19,134						
26-7044	PRINTING AND COPYING - C	5,385		5,385	5,385	5,385	5,385	5,385	5,385
26-7060	CONTRACTS	450		450			450		
26-7071	CONTRACTS - K		7,393						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	114,011	128,578	114,011	122,004	122,004	114,011	122,584	122,584
26-7074	HARDWARE LICENSE/MNT CONTRACTS	63,142	80,902	63,142	65,622	65,622	63,142	67,107	67,107
26-7290	PHONE, FAX, COMMUNICATION LINE	105,562	106,408	105,562	105,562	105,562	105,562	105,562	105,562
26-7301	MEMBERSHIP DUES	299		299	299	299	299	299	299
26-7320	INSTRUCTIONAL SUPPLIES		119						
26-7370	PUBLICATIONS AND PERIODICALS	349	1,791	349	349	349	349	349	349
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	52,629	42,446	42,446	42,446	42,446	42,446	42,446	42,446
26-7556	EITS SECURITY ASSESSMENT	41,327	31,872	31,872	31,872	31,872	31,872	31,872	31,872
26-7770	COMPUTER SOFTWARE >$5,000	27,905		27,905			27,905		
26-7771	COMPUTER SOFTWARE <$5,000 - A	209,392		209,392			209,392		
26-7980	OPERATING LEASE PAYMENTS	21,644	20,377	21,644	22,505	22,505	21,644	22,505	22,505
26-8270	SPECIAL EQUIPMENT >$5,000	6,025		6,025			6,025		
26-8370	COMPUTER HARDWARE >$5,000	43,861	64,224	43,861			43,861		
26-8371	COMPUTER HARDWARE <$5,000 - A	82,264	21,273	82,264			82,264		
TOTAL INFORMATION SERVICES		844,854	576,505	825,216	466,653	466,653	825,216	468,718	468,718
28	**OSHA**								
28-7020	OPERATING SUPPLIES	3,229	3,000	3,229	3,229	3,229	3,229	3,229	3,229
28-7021	OPERATING SUPPLIES-A	1,028		1,028	1,028	1,028	1,028	1,028	1,028
28-7075	MED/HEALTH CARE CONTRACTS	175		175	250	250	175	250	250
28-7131	HAZARDOUS WASTE DISPOSAL		34						
28-7320	INSTRUCTIONAL SUPPLIES		2,039						

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EXPENDITURES									
28-7430	PROFESSIONAL SERVICES		165						
28-8241	NEW FURNISHINGS <$5,000 - A	382		382			382		
28-8271	SPECIAL EQUIPMENT <$5,000 - A	256		256			256		
TOTAL OSHA		5,070	5,238	5,070	4,507	4,507	5,070	4,507	4,507
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	1,135	620	1,135	1,135	1,135	1,135	1,135	1,135
30-6100	PER DIEM OUT-OF-STATE	13,594	6,261	13,594	13,594	13,594	13,594	13,594	13,594
30-6122	AUTO MISC OUT-OF-STATE-B		30						
30-6130	PUBLIC TRANS OUT-OF-STATE	719	1,205	719	719	719	719	719	719
30-6140	PERSONAL VEHICLE OUT-OF-STATE	37	54	37	37	37	37	37	37
30-6141	PERS VEHICLE OUT-OF-STATE-A	276	220	276	276	276	276	276	276
30-6150	COMM AIR TRANS OUT-OF-STATE	13,351	4,520	13,351	13,351	13,351	13,351	13,351	13,351
30-6200	PER DIEM IN-STATE	9,402	7,896	9,402	9,402	9,402	9,402	9,402	9,402
30-6210	FS DAILY RENTAL IN-STATE	248	112	248	248	248	248	248	248
30-6215	NON-FS VEHICLE RENTAL IN-STATE		235						
30-6230	PUBLIC TRANSPORTATION IN-STATE	155	107	155	155	155	155	155	155
30-6240	PERSONAL VEHICLE IN-STATE	992	2,633	992	992	992	992	992	992
30-6241	PERSONAL VEHICLE IN-STATE-A	168	262	168	168	168	168	168	168
30-6250	COMM AIR TRANS IN-STATE	4,508	5,192	4,508	4,508	4,508	4,508	4,508	4,508
30-7020	OPERATING SUPPLIES	598	35,389	598	598	598	598	598	598
30-7024	OPERATING SUPPLIES-D	302		302	302	302	302	302	302
30-7060	CONTRACTS		1,950						
30-7301	MEMBERSHIP DUES	30	100	30	30	30	30	30	30
30-7302	REGISTRATION FEES	76,829	58,223	76,829	77,447	77,447	76,829	77,447	77,447
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	618	4,006	618			618		
30-7320	INSTRUCTIONAL SUPPLIES	1,578	3,251	1,578	1,578	1,578	1,578	1,578	1,578
30-7370	PUBLICATIONS AND PERIODICALS	20,551	24,999	20,551	20,551	20,551	20,551	20,551	20,551
TOTAL TRAINING		145,091	157,265	145,091	145,091	145,091	145,091	145,091	145,091
50	**ONE-SHOT**								
50-7000	OPERATING		1,558,326						
50-7060	CONTRACTS	379,080		379,080			379,080		

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EXPENDITURES									
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,512		13,512			13,512		
50-7770	COMPUTER SOFTWARE >$5,000	23,642		23,642			23,642		
50-7771	COMPUTER SOFTWARE <$5,000 - A	14,779		14,779			14,779		
50-8371	COMPUTER HARDWARE <$5,000 - A	11,098		11,098			11,098		
TOTAL ONE-SHOT		442,111	1,558,326	442,111			442,111		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,196	6,196	6,196	6,196	6,196	6,196	6,196	6,196
TOTAL PURCHASING ASSESSMENT		6,196	6,196	6,196	6,196	6,196	6,196	6,196	6,196
TOTAL B000		38,189,530	43,103,935	43,791,576	42,755,188	42,758,415	43,858,315	43,014,873	43,018,101
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,764	60,292	61,055	13,764	87,408	98,938
TOTAL REVENUE				13,764	60,292	61,055	13,764	87,408	98,938
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,461	6,461		2,801	2,801
TOTAL IN-STATE TRAVEL					6,461	6,461		2,801	2,801
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(611)	(611)		(639)	(639)
04-7054	AG TORT CLAIM ASSESSMENT				(1,917)	(1,917)		(1,917)	(1,917)
04-705A	NON B&G - PROP. & CONT. INSURANCE				286	286		286	286
04-705B	B&G - PROP. & CONT. INSURANCE				4,143	4,143		4,143	4,143
04-7100	STATE OWNED BLDG RENT-B&G				5,556	5,556		36,513	36,513
04-7292	EITS VOICE MAIL			2,368	(2,081)	(1,481)	2,368	(2,223)	(1,564)
04-7295	EITS STATE PHONE LINE			6,643	2,240	6,131	6,643	1,765	6,353
TOTAL OPERATING EXPENSES				9,011	7,616	12,107	9,011	37,928	43,175

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			5,845	23,778	16,020	5,845	17,173	15,083
26-7554	EITS INFRASTRUCTURE ASSESSMENT				11,591	17,965		13,565	20,509
26-7556	EITS SECURITY ASSESSMENT				10,126	7,782		10,073	11,502
TOTAL INFORMATION SERVICES				5,845	45,495	41,767	5,845	40,811	47,094
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,092)	720	720	(1,092)	5,868	5,868
TOTAL PURCHASING ASSESSMENT				(1,092)	720	720	(1,092)	5,868	5,868
TOTAL M100				13,764	60,292	61,055	13,764	87,408	98,938
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,113,142)			(1,072,838)		
00-3704	INVESTIGATION FEES			142,384			219,535		
00-3752	ADMINISTRATION FEE-B			9,977			16,063		
00-4688	TRANS FROM GAMING INVESTIGATIVE			(353,530)			(298,288)		
TOTAL REVENUE				(1,314,311)			(1,135,528)		
EXPENDITURES									
01	**PERSONNEL**								
01-5002	CREDENTIAL PAY			375,408			411,906		
01-5120	FURLOUGH ADJUSTMENT			532,317			532,317		
01-5660	FURLOUGH LEAVE			(532,317)			(532,317)		
01-5810	OVERTIME PAY			(246,529)			(246,529)		
01-5830	COMP TIME PAYOFF			(14,693)			(14,693)		
01-5904	VACANCY SAVINGS			(579,327)			(579,327)		
01-5930	LONGEVITY PAY			178,250			200,325		
01-5960	TERMINAL SICK LEAVE PAY			(67,443)			(67,443)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(144,795)			(144,795)		
01-5980	CALL BACK PAY			(88)			(88)		
TOTAL PERSONNEL				(499,217)			(440,644)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			799			799		
03-6250	COMM AIR TRANS IN-STATE			4,707			4,707		
TOTAL IN-STATE TRAVEL				5,506			5,506		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5,818)			(5,818)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			374			374		
04-705B	B&G - PROP. & CONT. INSURANCE			5,413			5,413		
04-7060	CONTRACTS			(27,576)			(27,489)		
04-7061	CONTRACTS - A			281			986		
04-7062	CONTRACTS - B			4,351			4,351		
04-7063	CONTRACTS - C			812			1,249		
04-7071	CONTRACTS - K			4,027			4,925		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,615			2,671		
04-7075	MED/HEALTH CARE CONTRACTS			793			793		
04-7090	EQUIPMENT REPAIR			800			800		
04-7110	NON-STATE OWNED OFFICE RENT			(165,884)			(131,178)		
04-7112	NON-STATE OWNED RENTAL MISC			3,988			3,988		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,000			1,000		
04-7240	HOST FUND			1,952			1,952		
04-7255	B & G LEASE ASSESSMENT			(2,149)			(1,757)		
04-7290	PHONE, FAX, COMMUNICATION LINE			410			410		
04-7291	CELL PHONE/PAGER CHARGES			2,166			2,166		
04-7292	EITS VOICE MAIL			488			488		
04-7295	EITS STATE PHONE LINE			1,288			1,288		
04-7301	MEMBERSHIP DUES			50			50		
04-7330	SPECIAL REPORTS			156,278			232,778		
04-7331	SPECIAL REPORTS-A			16,958			16,958		
04-7370	PUBLICATIONS AND PERIODICALS			744			349		
04-7390	CREDIT CARD DISCOUNT FEES			9,165			14,814		
04-7460	EQUIPMENT PURCHASES < $1,000			(20,521)			(20,521)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			1,822			1,822		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,937)			(1,937)		
TOTAL OPERATING EXPENSES				(9,110)			110,925		
11	**IMAGING**								
11-7060	CONTRACTS			(9,002)			(9,002)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(17,222)			(17,222)		
11-7074	HARDWARE LICENSE/MNT CONTRACTS			(7,171)			(7,171)		
TOTAL IMAGING				(33,395)			(33,395)		
16	**INVESTIGATIONS**								
16-7060	CONTRACTS			490			490		
TOTAL INVESTIGATIONS				490			490		
18	**GAMING LAB**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,182			4,182		
TOTAL GAMING LAB				4,182			4,182		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(450)			(450)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,983			8,673		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,480			3,965		
26-7770	COMPUTER SOFTWARE >$5,000			(27,905)			(27,905)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(209,392)			(209,392)		
26-7980	OPERATING LEASE PAYMENTS			861			861		
26-8270	SPECIAL EQUIPMENT >$5,000			(6,025)			(6,025)		
26-8370	COMPUTER HARDWARE >$5,000			(43,861)			(43,861)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(82,264)			(82,264)		
TOTAL INFORMATION SERVICES				(356,573)			(356,398)		
28	**OSHA**								
28-7001	TRANS FROM IFC EXP ADJ			1,250			1,250		
28-7075	MED/HEALTH CARE CONTRACTS			75			75		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-8241	NEW FURNISHINGS <$5,000 - A			(382)			(382)		
28-8271	SPECIAL EQUIPMENT <$5,000 - A			(256)			(256)		
TOTAL OSHA				687			687		
30	**TRAINING**								
30-7001	TRANS FROM IFC EXP ADJ			10,782			10,782		
30-7302	REGISTRATION FEES			618			618		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(618)			(618)		
30-7370	PUBLICATIONS AND PERIODICALS			4,448			4,448		
TOTAL TRAINING				15,230			15,230		
50	**ONE-SHOT**								
50-7060	CONTRACTS			(379,080)			(379,080)		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			(13,512)			(13,512)		
50-7770	COMPUTER SOFTWARE >$5,000			(23,642)			(23,642)		
50-7771	COMPUTER SOFTWARE <$5,000 - A			(14,779)			(14,779)		
50-8371	COMPUTER HARDWARE <$5,000 - A			(11,098)			(11,098)		
TOTAL ONE-SHOT				(442,111)			(442,111)		
TOTAL M150				(1,314,311)			(1,135,528)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				181,876	60,217		100,175	136,548
00-4688	TRANS FROM GAMING INVESTIGATIVE				91,129	91,129		49,878	49,878
TOTAL REVENUE					273,005	151,346		150,053	186,426
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,677)	(12,677)		(12,765)	(12,765)
01-5200	WORKERS COMPENSATION				(67,309)	(67,317)		(74,692)	(74,692)
01-5300	RETIREMENT				365,835	365,870		366,567	366,602

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(73)	(73)		(2,909)	(2,910)
01-5500	GROUP INSURANCE				118,844	31,339		(5,698)	19,129
01-5700	PAYROLL ASSESSMENT				(5,694)	(5,694)		(5,703)	(5,703)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(125,739)	(151,367)		(114,568)	(85,913)
01-5800	UNEMPLOYMENT COMPENSATION				(19)	(8,572)		(19)	(17,162)
01-5840	MEDICARE				(163)	(163)		(160)	(160)
TOTAL PERSONNEL					273,005	151,346		150,053	186,426
TOTAL M300					273,005	151,346		150,053	186,426
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,902	73,502	72,695	94,307	92,807	92,807
TOTAL REVENUE				75,902	73,502	72,695	94,307	92,807	92,807
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			720	720	720	720	720	720
02-6100	PER DIEM OUT-OF-STATE			18,512	18,512	16,764	18,512	18,512	18,512
02-6130	PUBLIC TRANS OUT-OF-STATE			5,040	5,040	5,040	5,040	5,040	5,040
02-6141	PERS VEHICLE OUT-OF-STATE-A			720	720	728	720	720	720
02-6150	COMM AIR TRANS OUT-OF-STATE			7,677	7,677	8,610	7,677	7,677	7,677
TOTAL OUT-OF-STATE TRAVEL				32,669	32,669	31,862	32,669	32,669	32,669
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			220	220	220	150	150	150
03-6200	PER DIEM IN-STATE			36,456	36,456	36,456	54,931	54,931	54,931
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,300	900	900	3,300	1,800	1,800
03-6240	PERSONAL VEHICLE IN-STATE			2,967	2,967	2,967	2,967	2,967	2,967
03-6241	PERSONAL VEHICLE IN-STATE-A			290	290	290	290	290	290
TOTAL IN-STATE TRAVEL				43,233	40,833	40,833	61,638	60,138	60,138

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				75,902	73,502	72,695	94,307	92,807	92,807
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,448	4,448		4,448	4,448
00-4688	TRANS FROM GAMING INVESTIGATIVE				10,782	10,782		10,782	10,782
TOTAL REVENUE					15,230	15,230		15,230	15,230
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL				10,782	10,782		10,782	10,782
30-7370	PUBLICATIONS AND PERIODICALS				4,448	4,448		4,448	4,448
TOTAL TRAINING					15,230	15,230		15,230	15,230
TOTAL E227					15,230	15,230		15,230	15,230
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,250	1,250		1,250	1,250
TOTAL REVENUE					1,250	1,250		1,250	1,250
EXPENDITURES									
28	**OSHA**								
28-7000	OPERATING				1,250	1,250		1,250	1,250
TOTAL OSHA					1,250	1,250		1,250	1,250
TOTAL E229					1,250	1,250		1,250	1,250
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4688	TRANS FROM GAMING INVESTIGATIVE			(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
TOTAL SALARIES VACANT POSITIONS				(347,615)	(695,230)	(695,230)	(347,615)	(695,230)	(695,230)
TOTAL VACANT FTE				(5.00)	(10.00)	(10.00)	(5.00)	(10.00)	(10.00)
TOTAL SALARIES ALL POSITIONS				(347,615)	(695,230)	(695,230)	(347,615)	(695,230)	(695,230)
TOTAL FTE				(5.00)	(10.00)	(10.00)	(5.00)	(10.00)	(10.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(347,615)	(695,230)	(695,230)	(347,615)	(695,230)	(695,230)
01-5200	WORKERS COMPENSATION			(5,185)	(8,600)	(8,600)	(5,185)	(8,530)	(8,530)
01-5300	RETIREMENT			(46,060)	(100,810)	(100,810)	(46,060)	(100,810)	(100,810)
01-5400	PERSONNEL ASSESSMENT				(4,240)	(4,240)		(4,170)	(4,170)
01-5500	GROUP INSURANCE			(41,720)	(86,360)	(84,210)	(41,720)	(83,300)	(83,910)
01-5700	PAYROLL ASSESSMENT			(555)	(970)	(970)	(555)	(970)	(970)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,245)	(15,430)	(14,810)	(9,245)	(15,710)	(16,410)
01-5800	UNEMPLOYMENT COMPENSATION			(450)	(900)	(690)	(450)	(900)	(480)
01-5840	MEDICARE			(5,040)	(10,080)	(10,080)	(5,040)	(10,080)	(10,080)
TOTAL PERSONNEL				(455,870)	(922,620)	(919,640)	(455,870)	(919,700)	(920,590)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(12)	(12)	(13)	(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(1,157)	(1,157)	(602)	(1,157)	(1,157)
TOTAL OPERATING EXPENSES				(615)	(1,169)	(1,169)	(615)	(1,168)	(1,168)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(1,328)	(1,484)	(521)	(1,376)	(1,547)
26-7556	EITS SECURITY ASSESSMENT			(392)	(1,032)	(974)	(392)	(1,031)	(1,066)
TOTAL INFORMATION SERVICES				(913)	(2,360)	(2,458)	(913)	(2,407)	(2,613)
TOTAL E230				(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)

E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL			184,968	181,218	174,730	171,848	171,124	171,337
TOTAL REVENUE				184,968	181,218	174,730	171,848	171,124	171,337
TOTAL SALARIES NEW POSITIONS				123,906	123,906	123,906	123,906	123,906	123,906
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				123,906	123,906	123,906	123,906	123,906	123,906
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			123,906	123,906	123,906	123,906	123,906	123,906
01-5200	WORKERS COMPENSATION			3,568	3,252	3,252	2,074	1,706	1,706
01-5300	RETIREMENT			16,418	17,966	17,966	16,418	17,966	17,966
01-5400	PERSONNEL ASSESSMENT				756	756		744	744
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			198	174	174	198	174	174
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,296	2,750	2,640	3,296	2,800	2,924
01-5800	UNEMPLOYMENT COMPENSATION			160	160	124	160	160	88
01-5840	MEDICARE			1,796	1,796	1,796	1,796	1,796	1,796
01-5904	VACANCY SAVINGS				(2,473)	(2,465)		(2,442)	(2,444)
TOTAL PERSONNEL				166,030	165,559	164,991	164,536	163,470	163,642
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,500	2,400	2,400	4,500	4,740	4,740
TOTAL IN-STATE TRAVEL				4,500	2,400	2,400	4,500	4,740	4,740
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-8241	NEW FURNISHINGS <$5,000 - A			7,200	5,940				
TOTAL OPERATING EXPENSES				7,646	6,373	433	446	433	433

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,766	3,754	3,754			
TOTAL INFORMATION SERVICES				4,792	4,886	4,906	366	481	522
30	**TRAINING**								
30-7000	OPERATING			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TRAINING				2,000	2,000	2,000	2,000	2,000	2,000
TOTAL E235				184,968	181,218	174,730	171,848	171,124	171,337
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			220,392	109,352	109,079	206,692	211,772	212,043
TOTAL REVENUE				220,392	109,352	109,079	206,692	211,772	212,043
TOTAL SALARIES NEW POSITIONS				157,152	78,576	78,576	157,152	157,152	157,152
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				157,152	78,576	78,576	157,152	157,152	157,152
TOTAL FTE				2.00	1.00	1.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			157,152	78,576	78,576	157,152	157,152	157,152
01-5200	WORKERS COMPENSATION			4,148	1,890	1,890	2,074	2,559	2,559
01-5300	RETIREMENT			20,822	11,394	11,394	20,822	22,788	22,788
01-5400	PERSONNEL ASSESSMENT				479	479		942	942
01-5500	GROUP INSURANCE			16,688	8,636	8,421	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			252	110	110	252	220	220

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,180	1,744	1,674	4,180	3,552	3,708
01-5800	UNEMPLOYMENT COMPENSATION			204	102	79	204	204	112
01-5840	MEDICARE			2,280	1,140	1,140	2,280	2,280	2,280
01-5904	VACANCY SAVINGS				(1,532)	(1,527)		(3,037)	(3,040)
TOTAL PERSONNEL				205,726	102,539	102,236	203,652	203,320	203,503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			200	100	100	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	231	231
04-7292	EITS VOICE MAIL			65	39	43	65	77	84
04-7295	EITS STATE PHONE LINE			163	144	161	163	284	324
04-8241	NEW FURNISHINGS <$5,000 - A			7,200	2,970	2,970		2,970	2,970
TOTAL OPERATING EXPENSES				7,874	3,370	3,391	674	3,764	3,811
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	330	330		330	330
26-8371	COMPUTER HARDWARE <$5,000 - A			3,766	1,877	1,877		1,877	1,877
TOTAL INFORMATION SERVICES				4,792	2,443	2,452	366	2,688	2,729
30	**TRAINING**								
30-7000	OPERATING			2,000	1,000	1,000	2,000	2,000	2,000
TOTAL TRAINING				2,000	1,000	1,000	2,000	2,000	2,000
TOTAL E240				220,392	109,352	109,079	206,692	211,772	212,043
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			311,129	304,221	300,440	290,795	289,662	290,034
TOTAL REVENUE				311,129	304,221	300,440	290,795	289,662	290,034

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				208,569	208,569	208,569	208,569	208,569	208,569
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				208,569	208,569	208,569	208,569	208,569	208,569
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			208,569	208,569	208,569	208,569	208,569	208,569
01-5200	WORKERS COMPENSATION			6,006	5,475	5,475	3,111	2,559	2,559
01-5300	RETIREMENT			27,636	30,243	30,243	27,636	30,243	30,243
01-5400	PERSONNEL ASSESSMENT				1,272	1,272		1,251	1,251
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			333	291	291	333	291	291
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,547	4,629	4,443	5,547	4,713	4,923
01-5800	UNEMPLOYMENT COMPENSATION			270	270	207	270	270	144
01-5840	MEDICARE			3,024	3,024	3,024	3,024	3,024	3,024
01-5904	VACANCY SAVINGS				(4,116)	(4,103)		(4,061)	(4,065)
TOTAL PERSONNEL				276,417	275,565	274,684	273,522	271,849	272,112
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,000	4,800	4,800	9,000	9,480	9,480
TOTAL IN-STATE TRAVEL				9,000	4,800	4,800	9,000	9,480	9,480
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300	300	300	300	300	300
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-7291	CELL PHONE/PAGER CHARGES			3,600	3,600	3,600	3,600	3,600	3,600
04-7292	EITS VOICE MAIL			130	78	85	130	77	84
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
04-8241	NEW FURNISHINGS <$5,000 - A			10,800	8,910	5,940			
TOTAL OPERATING EXPENSES				15,525	13,527	10,598	4,725	4,611	4,658

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7771	COMPUTER SOFTWARE <$5,000 - A			990	990	990			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,649	5,631	5,631			
TOTAL INFORMATION SERVICES				7,187	7,329	7,358	548	722	784
30	**TRAINING**								
30-7000	OPERATING			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL TRAINING				3,000	3,000	3,000	3,000	3,000	3,000
TOTAL E245				311,129	304,221	300,440	290,795	289,662	290,034
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,016,970	2,016,970	2,016,970	2,079,869	2,079,869	2,079,869
TOTAL REVENUE				2,016,970	2,016,970	2,016,970	2,079,869	2,079,869	2,079,869
EXPENDITURES									
51	**ALPHA MIGRATION PROJECT PHASE 2**								
51-7060	CONTRACTS			1,869,869	1,869,869	1,869,869	1,869,869	1,869,869	1,869,869
51-7770	COMPUTER SOFTWARE >$5,000			57,875	57,875	57,875			
51-7771	COMPUTER SOFTWARE <$5,000 - A			29,486	29,486	29,486			
51-8370	COMPUTER HARDWARE >$5,000			55,424	55,424	55,424	210,000	210,000	210,000
51-8371	COMPUTER HARDWARE <$5,000 - A			4,316	4,316	4,316			
TOTAL ALPHA MIGRATION PROJECT PHASE 2				2,016,970	2,016,970	2,016,970	2,079,869	2,079,869	2,079,869
TOTAL E550				2,016,970	2,016,970	2,016,970	2,079,869	2,079,869	2,079,869
E555 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			68,160	42,600	42,600	68,160	42,600	42,600

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				68,160	42,600	42,600	68,160	42,600	42,600
EXPENDITURES									
51	**ALPHA MIGRATION PROJECT PHASE 2**								
51-6000	TRAVEL			45,360	28,350	28,350	45,360	28,350	28,350
51-6250	COMM AIR TRANS IN-STATE			22,800	14,250	14,250	22,800	14,250	14,250
TOTAL ALPHA MIGRATION PROJECT PHASE 2				68,160	42,600	42,600	68,160	42,600	42,600
TOTAL E555				68,160	42,600	42,600	68,160	42,600	42,600
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(121,127)	(121,127)		(136,385)	(136,385)
00-4688	TRANS FROM GAMING INVESTIGATIVE				(53,323)	(53,323)		(60,040)	(60,040)
TOTAL REVENUE					(174,450)	(174,450)		(196,425)	(196,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(174,450)	(174,450)		(196,425)	(196,425)
TOTAL PERSONNEL					(174,450)	(174,450)		(196,425)	(196,425)
TOTAL E672					(174,450)	(174,450)		(196,425)	(196,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			613,348	473,036	473,036	742,831	680,530	680,530
TOTAL REVENUE				613,348	473,036	473,036	742,831	680,530	680,530
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			9,045	9,045	9,045			
26-7771	COMPUTER SOFTWARE <$5,000 - A			230,149	209,119	209,119	19,555	19,555	19,555

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,500					
26-8370	COMPUTER HARDWARE >$5,000			190,417	122,584	122,584	301,460	247,035	247,035
26-8371	COMPUTER HARDWARE <$5,000 - A			182,237	132,288	132,288	421,816	413,940	413,940
TOTAL INFORMATION SERVICES				613,348	473,036	473,036	742,831	680,530	680,530
TOTAL E710				613,348	473,036	473,036	742,831	680,530	680,530
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,797	22,797	22,797	1,200	1,200	1,200
TOTAL REVENUE				22,797	22,797	22,797	1,200	1,200	1,200
EXPENDITURES									
18	**GAMING LAB**								
18-7290	PHONE, FAX, COMMUNICATION LINE			1,200	1,200	1,200	1,200	1,200	1,200
18-7771	COMPUTER SOFTWARE <$5,000 - A			5,201	5,201	5,201			
18-8370	COMPUTER HARDWARE >$5,000			11,995	11,995	11,995			
18-8371	COMPUTER HARDWARE <$5,000 - A			4,401	4,401	4,401			
TOTAL GAMING LAB				22,797	22,797	22,797	1,200	1,200	1,200
TOTAL E720				22,797	22,797	22,797	1,200	1,200	1,200
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4688	TRANS FROM GAMING INVESTIGATIVE			20,853	21,089	21,066	20,853	21,108	21,115
TOTAL REVENUE				20,853	21,089	21,066	20,853	21,108	21,115
TOTAL SALARIES VACANT POSITIONS				17,725	17,725	17,725	17,725	17,725	17,725
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				17,725	17,725	17,725	17,725	17,725	17,725
TOTAL FTE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,725	17,725	17,725	17,725	17,725	17,725
01-5200	WORKERS COMPENSATION				(14)	(14)			
01-5300	RETIREMENT			2,348	2,570	2,570	2,348	2,570	2,570
01-5400	PERSONNEL ASSESSMENT				108	108		107	107
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			28	25	25	28	25	25
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			472	395	377	472	401	418
01-5800	UNEMPLOYMENT COMPENSATION			24	24	19	24	24	14
01-5840	MEDICARE			256	256	256	256	256	256
TOTAL PERSONNEL				20,853	21,089	21,066	20,853	21,108	21,115
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				20,853	21,089	21,066	20,853	21,108	21,115
E811 UNCLASSIFIED POSITION CHANGES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	442,110	1,558,326						
00	GENERAL FUND	25,678,088	25,507,257	27,508,545	26,728,757	26,731,984	27,574,338	26,845,449	26,848,677
00	INTERAGENCY TRANSFER	11,537,248	14,106,813	14,303,243	13,894,282	13,894,282	14,253,840	13,903,689	13,903,689
00	OTHER FUND	2,237,851	1,931,539	1,979,788	2,132,149	2,132,149	2,030,137	2,265,735	2,265,735
00	REVERSIONS	(1,705,767)							
TOTAL REVENUE		38,189,530	43,103,935	43,791,576	42,755,188	42,758,415	43,858,315	43,014,873	43,018,101
TOTAL SALARIES FILLED POSITIONS				26,260,274	26,247,597	26,250,354	26,307,363	26,294,598	26,297,355
TOTAL FILLED FTE		373.00	373.00	373.00	373.00	373.00	373.00	373.00	373.00
TOTAL SALARIES VACANT POSITIONS				2,262,911	2,262,911	2,262,911	2,268,990	2,268,990	2,268,990
TOTAL VACANT FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				28,523,185	28,510,508	28,513,265	28,576,353	28,563,588	28,566,345
TOTAL FTE		407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00
EXPENDITURES									
01	PERSONNEL	32,558,539	36,378,919	38,180,235	38,043,647	38,046,874	38,246,974	38,185,336	38,188,564
02	OUT-OF-STATE TRAVEL	2,544	5,711	2,544	2,544	2,544	2,544	2,544	2,544
03	IN-STATE TRAVEL	604,686	641,321	604,686	605,485	605,485	604,686	605,485	605,485
04	OPERATING EXPENSES	3,526,705	3,708,900	3,526,693	3,456,054	3,456,054	3,526,693	3,571,985	3,571,985
11	IMAGING	33,395	45,406	33,395			33,395		
16	INVESTIGATIONS	4,646	2,693	4,646	5,136	5,136	4,646	5,136	5,136
18	GAMING LAB	15,693	17,455	15,693	19,875	19,875	15,693	19,875	19,875
26	INFORMATION SERVICES	844,854	576,505	825,216	466,653	466,653	825,216	468,718	468,718
28	OSHA	5,070	5,238	5,070	4,507	4,507	5,070	4,507	4,507
30	TRAINING	145,091	157,265	145,091	145,091	145,091	145,091	145,091	145,091
50	ONE-SHOT	442,111	1,558,326	442,111			442,111		
87	PURCHASING ASSESSMENT	6,196	6,196	6,196	6,196	6,196	6,196	6,196	6,196
TOTAL EXPENDITURES		38,189,530	43,103,935	43,791,576	42,755,188	42,758,415	43,858,315	43,014,873	43,018,101

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(1,099,378)	242,168	121,272	(1,059,074)	187,583	235,486
00	INTERAGENCY TRANSFER			(353,530)	91,129	91,129	(298,288)	49,878	49,878
00	OTHER FUND			152,361			235,598		
TOTAL REVENUE				(1,300,547)	333,297	212,401	(1,121,764)	237,461	285,364
EXPENDITURES									
01	PERSONNEL			(499,217)	273,005	151,346	(440,644)	150,053	186,426
03	IN-STATE TRAVEL			5,506	6,461	6,461	5,506	2,801	2,801
04	OPERATING EXPENSES			(99)	7,616	12,107	119,936	37,928	43,175
11	IMAGING			(33,395)			(33,395)		
16	INVESTIGATIONS			490			490		
18	GAMING LAB			4,182			4,182		
26	INFORMATION SERVICES			(350,728)	45,495	41,767	(350,553)	40,811	47,094
28	OSHA			687			687		
30	TRAINING			15,230			15,230		
50	ONE-SHOT			(442,111)			(442,111)		
87	PURCHASING ASSESSMENT			(1,092)	720	720	(1,092)	5,868	5,868
TOTAL EXPENDITURES				(1,300,547)	333,297	212,401	(1,121,764)	237,461	285,364
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,513,666	3,108,267	3,096,918	3,655,702	3,438,877	3,439,733
00	INTERAGENCY TRANSFER			(436,545)	(947,601)	(944,742)	(436,545)	(951,425)	(952,514)
TOTAL REVENUE				3,077,121	2,160,666	2,152,176	3,219,157	2,487,452	2,487,219
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				489,627	411,051	411,051	489,627	489,627	489,627
TOTAL NEW FTE				7.00	6.00	6.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				(329,890)	(677,505)	(677,505)	(329,890)	(677,505)	(677,505)
TOTAL VACANT FTE				(5.00)	(10.00)	(10.00)	(5.00)	(10.00)	(10.00)
TOTAL SALARIES ALL POSITIONS				159,737	(266,454)	(266,454)	159,737	(187,878)	(187,878)
TOTAL FTE				2.00	(4.00)	(4.00)	2.00	(3.00)	(3.00)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			213,156	(532,318)	(531,113)	206,693	(456,378)	(456,643)
02	OUT-OF-STATE TRAVEL			32,669	32,669	31,862	32,669	32,669	32,669
03	IN-STATE TRAVEL			56,733	48,033	48,033	75,138	74,358	74,358
04	OPERATING EXPENSES			30,430	22,101	13,253	5,230	7,640	7,734
18	GAMING LAB			22,797	22,797	22,797	1,200	1,200	1,200
26	INFORMATION SERVICES			629,206	485,334	485,294	743,198	682,014	681,952
28	OSHA				1,250	1,250		1,250	1,250
30	TRAINING			7,000	21,230	21,230	7,000	22,230	22,230
51	ALPHA MIGRATION PROJECT PHASE 2			2,085,130	2,059,570	2,059,570	2,148,029	2,122,469	2,122,469
TOTAL EXPENDITURES				3,077,121	2,160,666	2,152,176	3,219,157	2,487,452	2,487,219
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	442,110	1,558,326						
00	GENERAL FUND	25,678,088	25,507,257	29,922,833	30,079,192	29,950,174	30,170,966	30,471,909	30,523,896
00	INTERAGENCY TRANSFER	11,537,248	14,106,813	13,513,168	13,037,810	13,040,669	13,519,007	13,002,142	13,001,053
00	OTHER FUND	2,237,851	1,931,539	2,132,149	2,132,149	2,132,149	2,265,735	2,265,735	2,265,735
00	REVERSIONS	(1,705,767)							
TOTAL BUDGET REVENUE		38,189,530	43,103,935	45,568,150	45,249,151	45,122,992	45,955,708	45,739,786	45,790,684
TOTAL POSITIONS				28,682,922	28,244,054	28,246,811	28,736,090	28,375,710	28,378,467
TOTAL FTE		407.00	407.00	409.00	403.00	403.00	409.00	404.00	404.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	32,558,539	36,378,919	37,894,174	37,784,334	37,667,107	38,013,023	37,879,011	37,918,347
02	OUT-OF-STATE TRAVEL	2,544	5,711	35,213	35,213	34,406	35,213	35,213	35,213
03	IN-STATE TRAVEL	604,686	641,321	666,925	659,979	659,979	685,330	682,644	682,644
04	OPERATING EXPENSES	3,526,705	3,708,900	3,557,024	3,485,771	3,481,414	3,651,859	3,617,553	3,622,894
11	IMAGING	33,395	45,406						
16	INVESTIGATIONS	4,646	2,693	5,136	5,136	5,136	5,136	5,136	5,136
18	GAMING LAB	15,693	17,455	42,672	42,672	42,672	21,075	21,075	21,075
26	INFORMATION SERVICES	844,854	576,505	1,103,694	997,482	993,714	1,217,861	1,191,543	1,197,764
28	OSHA	5,070	5,238	5,757	5,757	5,757	5,757	5,757	5,757

Budget Account: 4061 GCB - GAMING CONTROL BOARD

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	145,091	157,265	167,321	166,321	166,321	167,321	167,321	167,321
50	ONE-SHOT	442,111	1,558,326						
51	ALPHA MIGRATION PROJECT PHASE 2			2,085,130	2,059,570	2,059,570	2,148,029	2,122,469	2,122,469
87	PURCHASING ASSESSMENT	6,196	6,196	5,104	6,916	6,916	5,104	12,064	12,064
TOTAL BUDGET EXPENDITURES		38,189,530	43,103,935	45,568,150	45,249,151	45,122,992	45,955,708	45,739,786	45,790,684

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	412,303	412,148	351,179	396,630	396,630	351,179	396,651	396,651
00-2510	REVERSIONS	(53,133)							
TOTAL REVENUE		359,170	412,148	351,179	396,630	396,630	351,179	396,651	396,651
TOTAL SALARIES FILLED POSITIONS				93,558	93,558	93,558	93,558	93,558	93,558
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				93,558	93,558	93,558	93,558	93,558	93,558
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		52,546						
01-5100	SALARIES	68,789	45,973	93,558	93,558	93,558	93,558	93,558	93,558
01-5120	FURLOUGH ADJUSTMENT	(1,905)		(1,905)			(1,905)		
01-5200	WORKERS COMPENSATION	1,506	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	51,373	6,091	12,396	12,396	12,396	12,396	12,396	12,396
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		73						
01-5400	PERSONNEL ASSESSMENT				571	571		571	571
01-5500	GROUP INSURANCE		8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,905		1,905			1,905		
01-5700	PAYROLL ASSESSMENT	74	74	150	150	150	150	150	150
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,661	1,241	2,489	2,489	2,489	2,489	2,489	2,489
01-5800	UNEMPLOYMENT COMPENSATION	157	55	122	122	122	122	122	122
01-5840	MEDICARE	4,008	666	1,356	1,356	1,356	1,356	1,356	1,356
01-5860	BOARD AND COMMISSION PAY	207,614	244,128	207,614	251,789	251,789	207,614	251,789	251,789
TOTAL PERSONNEL SERVICES		335,182	360,228	327,066	371,812	371,812	327,066	371,812	371,812
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	40	200	40	40	40	40	40	40
02-6100	PER DIEM OUT-OF-STATE	908	3,890	908	908	908	908	908	908
02-6130	PUBLIC TRANS OUT-OF-STATE		400						

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE		20						
02-6141	PERS VEHICLE OUT-OF-STATE-A	30	96	30	30	30	30	30	30
02-6150	COMM AIR TRANS OUT-OF-STATE	1,378	2,300	1,378	1,378	1,378	1,378	1,378	1,378
TOTAL OUT-OF-STATE TRAVEL		2,356	6,906	2,356	2,356	2,356	2,356	2,356	2,356
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,364						
03-6001	OTHER TRAVEL EXPENSES-A	85	320	85	85	85	85	85	85
03-6200	PER DIEM IN-STATE	1,384	5,024	1,384	1,384	1,384	1,384	1,384	1,384
03-6210	FS DAILY RENTAL IN-STATE	234	765	234	234	234	234	234	234
03-6215	NON-FS VEHICLE RENTAL IN-STATE		75						
03-6230	PUBLIC TRANSPORTATION IN-STATE		1,248						
03-6240	PERSONAL VEHICLE IN-STATE	5	320	5	5	5	5	5	5
03-6241	PERSONAL VEHICLE IN-STATE-A	170	672	170	170	170	170	170	170
03-6250	COMM AIR TRANS IN-STATE	4,335	12,800	4,335	4,335	4,335	4,335	4,335	4,335
TOTAL IN-STATE TRAVEL		6,213	23,588	6,213	6,213	6,213	6,213	6,213	6,213
04	**OPERATING**								
04-7000	OPERATING		60						
04-7020	OPERATING SUPPLIES	268	27	268	268	268	268	268	268
04-7030	FREIGHT CHARGES	2,798	3,744	2,798	2,798	2,798	2,798	2,798	2,798
04-7045	STATE PRINTING CHARGES	90	196	90	90	90	90	90	90
04-7050	EMPLOYEE BOND INSURANCE	1	1	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	61	62	120	120	120	120	120	120
04-7060	CONTRACTS				705	705		726	726
04-7061	CONTRACTS - A	8,007	10,583	8,007	8,007	8,007	8,007	8,007	8,007
04-7120	ADVERTISING & PUBLIC RELATIONS		1,526						
04-7138	OTHER UTILITIES		312						
04-7301	MEMBERSHIP DUES	500	500	500	500	500	500	500	500
04-7302	REGISTRATION FEES	1,770	2,538	1,770	2,265	2,265	1,770	2,265	2,265
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	495		495			495		
04-7370	PUBLICATIONS AND PERIODICALS	1,276		1,276	1,276	1,276	1,276	1,276	1,276
TOTAL OPERATING		15,266	19,549	15,327	16,032	16,032	15,327	16,053	16,053

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		113						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	66	53	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	52	40	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		118	206	182	182	182	182	182	182
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		10						
30-6200	PER DIEM IN-STATE		253						
30-6210	FS DAILY RENTAL IN-STATE		104						
30-6240	PERSONAL VEHICLE IN-STATE		10						
30-6241	PERSONAL VEHICLE IN-STATE-A		28						
30-6250	COMM AIR TRANS IN-STATE		400						
30-7302	REGISTRATION FEES	35	866	35	35	35	35	35	35
TOTAL TRAINING		35	1,671	35	35	35	35	35	35
TOTAL B000		359,170	412,148	351,179	396,630	396,630	351,179	396,651	396,651
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			91	128	138	91	190	210
TOTAL REVENUE				91	128	138	91	190	210
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL OPERATING					(7)	(7)		(7)	(7)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					53	63		58	78
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			91	82	82	91	139	139
TOTAL PURCHASING ASSESSMENT				91	82	82	91	139	139
TOTAL M100				91	128	138	91	190	210
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,922			64,619		
TOTAL REVENUE				62,922			64,619		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			1,905			1,905		
01-5660	FURLOUGH LEAVE			(1,905)			(1,905)		
01-5860	BOARD AND COMMISSION PAY			44,175			44,175		
TOTAL PERSONNEL SERVICES				44,175			44,175		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			90			110		
03-6200	PER DIEM IN-STATE			2,390			2,832		
03-6210	FS DAILY RENTAL IN-STATE			1,014			1,014		
03-6230	PUBLIC TRANSPORTATION IN-STATE			600			800		
03-6241	PERSONAL VEHICLE IN-STATE-A			358			422		
03-6250	COMM AIR TRANS IN-STATE			6,115			7,065		
TOTAL IN-STATE TRAVEL				10,567			12,243		
04	**OPERATING**								
04-7060	CONTRACTS			705			726		

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			7,970			7,970		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(495)			(495)		
TOTAL OPERATING				8,180			8,201		
TOTAL M150				62,922			64,619		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				847	520		568	667
TOTAL REVENUE					847	520		568	667
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(184)	(184)		(184)	(184)
01-5300	RETIREMENT				1,170	1,170		1,170	1,170
01-5400	PERSONNEL ASSESSMENT							(10)	(10)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(19)	(19)		(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(412)	(496)		(375)	(281)
01-5800	UNEMPLOYMENT COMPENSATION					(28)			(56)
TOTAL PERSONNEL SERVICES					847	520		568	667
TOTAL M300					847	520		568	667
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,201	44,201	44,201	44,201	44,201	44,201
TOTAL REVENUE				44,201	44,201	44,201	44,201	44,201	44,201
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6001	OTHER TRAVEL EXPENSES-A			690	690	690	690	690	690
02-6100	PER DIEM OUT-OF-STATE			16,638	16,638	16,638	16,638	16,638	16,638
02-6130	PUBLIC TRANS OUT-OF-STATE			5,400	5,400	5,400	5,400	5,400	5,400
02-6141	PERS VEHICLE OUT-OF-STATE-A			672	672	672	672	672	672
02-6150	COMM AIR TRANS OUT-OF-STATE			18,214	18,214	18,214	18,214	18,214	18,214
TOTAL OUT-OF-STATE TRAVEL				41,614	41,614	41,614	41,614	41,614	41,614
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			15	15	15	15	15	15
30-6200	PER DIEM IN-STATE			417	417	417	417	417	417
30-6210	FS DAILY RENTAL IN-STATE			165	165	165	165	165	165
30-6241	PERSONAL VEHICLE IN-STATE-A			45	45	45	45	45	45
30-6250	COMM AIR TRANS IN-STATE			450	450	450	450	450	450
30-7302	REGISTRATION FEES			1,495	1,495	1,495	1,495	1,495	1,495
TOTAL TRAINING				2,587	2,587	2,587	2,587	2,587	2,587
TOTAL E225				44,201	44,201	44,201	44,201	44,201	44,201
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,567	10,567		12,243	12,243
TOTAL REVENUE					10,567	10,567		12,243	12,243
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A				90	90		110	110
03-6200	PER DIEM IN-STATE				2,390	2,390		2,832	2,832
03-6210	FS DAILY RENTAL IN-STATE				1,014	1,014		1,014	1,014
03-6230	PUBLIC TRANSPORTATION IN-STATE				600	600		800	800
03-6241	PERSONAL VEHICLE IN-STATE-A				358	358		422	422
03-6250	COMM AIR TRANS IN-STATE				6,115	6,115		7,065	7,065
TOTAL IN-STATE TRAVEL					10,567	10,567		12,243	12,243

Budget Account: 4067 GCB - GAMING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E227					10,567	10,567		12,243	12,243
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,475	7,475		7,475	7,475
TOTAL REVENUE					7,475	7,475		7,475	7,475
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				7,475	7,475		7,475	7,475
TOTAL OPERATING					7,475	7,475		7,475	7,475
TOTAL E229					7,475	7,475		7,475	7,475
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUE				3,000	3,000	3,000	3,000	3,000	3,000
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL OPERATING				3,000	3,000	3,000	3,000	3,000	3,000
TOTAL E250				3,000	3,000	3,000	3,000	3,000	3,000

Budget Account: 4067 GCB - GAMING COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	412,303	412,148	351,179	396,630	396,630	351,179	396,651	396,651
00	REVERSIONS	(53,133)							
TOTAL REVENUE		359,170	412,148	351,179	396,630	396,630	351,179	396,651	396,651
TOTAL SALARIES FILLED POSITIONS				93,558	93,558	93,558	93,558	93,558	93,558
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				93,558	93,558	93,558	93,558	93,558	93,558
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	335,182	360,228	327,066	371,812	371,812	327,066	371,812	371,812
02	OUT-OF-STATE TRAVEL	2,356	6,906	2,356	2,356	2,356	2,356	2,356	2,356
03	IN-STATE TRAVEL	6,213	23,588	6,213	6,213	6,213	6,213	6,213	6,213
04	OPERATING	15,266	19,549	15,327	16,032	16,032	15,327	16,053	16,053
26	INFORMATION SERVICES	118	206	182	182	182	182	182	182
30	TRAINING	35	1,671	35	35	35	35	35	35
TOTAL EXPENDITURES		359,170	412,148	351,179	396,630	396,630	351,179	396,651	396,651
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			63,013	975	658	64,710	758	877
TOTAL REVENUE				63,013	975	658	64,710	758	877
EXPENDITURES									
01	PERSONNEL SERVICES			44,175	847	520	44,175	568	667
03	IN-STATE TRAVEL			10,567			12,243		
04	OPERATING			8,180	(7)	(7)	8,201	(7)	(7)
26	INFORMATION SERVICES				53	63		58	78
87	PURCHASING ASSESSMENT			91	82	82	91	139	139
TOTAL EXPENDITURES				63,013	975	658	64,710	758	877

Budget Account: 4067 GCB - GAMING COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			47,201	65,243	65,243	47,201	66,919	66,919
TOTAL REVENUE				47,201	65,243	65,243	47,201	66,919	66,919
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			41,614	41,614	41,614	41,614	41,614	41,614
03	IN-STATE TRAVEL				10,567	10,567		12,243	12,243
04	OPERATING			3,000	10,475	10,475	3,000	10,475	10,475
30	TRAINING			2,587	2,587	2,587	2,587	2,587	2,587
TOTAL EXPENDITURES				47,201	65,243	65,243	47,201	66,919	66,919
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	412,303	412,148	461,393	462,848	462,531	463,090	464,328	464,447
00	REVERSIONS	(53,133)							
TOTAL BUDGET REVENUE		359,170	412,148	461,393	462,848	462,531	463,090	464,328	464,447
TOTAL POSITIONS				93,558	93,558	93,558	93,558	93,558	93,558
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	335,182	360,228	371,241	372,659	372,332	371,241	372,380	372,479
02	OUT-OF-STATE TRAVEL	2,356	6,906	43,970	43,970	43,970	43,970	43,970	43,970
03	IN-STATE TRAVEL	6,213	23,588	16,780	16,780	16,780	18,456	18,456	18,456
04	OPERATING	15,266	19,549	26,507	26,500	26,500	26,528	26,521	26,521
26	INFORMATION SERVICES	118	206	182	235	245	182	240	260
30	TRAINING	35	1,671	2,622	2,622	2,622	2,622	2,622	2,622
87	PURCHASING ASSESSMENT			91	82	82	91	139	139
TOTAL BUDGET EXPENDITURES		359,170	412,148	461,393	462,848	462,531	463,090	464,328	464,447

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(1,183,212)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-2512	BALANCE FORWARD TO NEW YEAR	(2,000)							
00-3704	INVESTIGATION FEES	13,780,816	17,565,003	12,491,783	16,338,901	16,338,901	12,491,783	16,348,308	16,348,308
00-3708	LICENSE REVIEW FEE	431,859	537,680	537,680	537,680	537,680	537,680	537,680	537,680
TOTAL REVENUE		13,029,463	18,104,683	13,031,463	16,878,581	16,878,581	13,031,463	16,887,988	16,887,988
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6001	OTHER TRAVEL EXPENSES-A	16,923	22,097	16,923	16,923	16,923	16,923	16,923	16,923
10-6100	PER DIEM OUT-OF-STATE	374,013	502,801	374,013	374,013	374,013	374,013	374,013	374,013
10-6130	PUBLIC TRANS OUT-OF-STATE	64,037	86,602	64,037	64,037	64,037	64,037	64,037	64,037
10-6140	PERSONAL VEHICLE OUT-OF-STATE	3,116	3,967	3,116	3,116	3,116	3,116	3,116	3,116
10-6141	PERS VEHICLE OUT-OF-STATE-A	4,460	9,736	4,460	4,460	4,460	4,460	4,460	4,460
10-6150	COMM AIR TRANS OUT-OF-STATE	553,936	760,054	553,936	553,936	553,936	553,936	553,936	553,936
10-6151	COMM AIR TRANS OUT-OF-STATE-A	3,270	4,490	3,270	3,270	3,270	3,270	3,270	3,270
10-6200	PER DIEM IN-STATE	58,743	2,394,774	58,743	58,743	58,743	58,743	58,743	58,743
10-6210	FS DAILY RENTAL IN-STATE		64						
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,141	12,248	12,141	12,141	12,141	12,141	12,141	12,141
10-6222	AUTO MISC - IN-STATE-B	10		10	10	10	10	10	10
10-6230	PUBLIC TRANSPORTATION IN-STATE	19,600	22,239	19,600	19,600	19,600	19,600	19,600	19,600
10-6240	PERSONAL VEHICLE IN-STATE	3,808	4,587	3,808	3,808	3,808	3,808	3,808	3,808
10-6241	PERSONAL VEHICLE IN-STATE-A	5,117	5,950	5,117	5,117	5,117	5,117	5,117	5,117
10-6250	COMM AIR TRANS IN-STATE	80,944	99,673	80,944	80,944	80,944	80,944	80,944	80,944
10-6274	DEBIT/CREDIT CARD CHARGE I/S	1		1	1	1	1	1	1
10-7000	OPERATING				1,735,704	1,735,704		1,735,704	1,735,704
10-7020	OPERATING SUPPLIES	2,373	2,069	2,373	2,373	2,373	2,373	2,373	2,373
10-7030	FREIGHT CHARGES	568	586	568	568	568	568	568	568
10-7056	INSURANCE DEDUCTIBLES	300		300			300		
10-7060	CONTRACTS	159,237		159,237			159,237		

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7061	CONTRACTS - A	77,057		77,057			77,057		
10-7071	CONTRACTS - K	2,550		2,550			2,550		
10-7075	MED/HEALTH CARE CONTRACTS	914		914			914		
10-7138	OTHER UTILITIES		936						
10-7280	OUTSIDE POSTAGE	908	266	908	908	908	908	908	908
10-7285	POSTAGE - STATE MAILROOM	8,240	9,576	8,240	8,240	8,240	8,240	8,240	8,240
10-7290	PHONE, FAX, COMMUNICATION LINE	495	485	495	495	495	495	495	495
10-7291	CELL PHONE/PAGER CHARGES	6,612	8,156	6,612	6,612	6,612	6,612	6,612	6,612
10-7292	EITS VOICE MAIL	1,601	2,787	1,601	1,644	1,644	1,601	1,644	1,644
10-7294	CONFERENCE CALL CHARGES	1,682	11,074	1,682	1,682	1,682	1,682	1,682	1,682
10-7295	EITS STATE PHONE LINE	4,726	8,217	4,726	4,838	4,838	4,726	4,838	4,838
10-7296	EITS LONG DISTANCE CHARGES	534	718	534	534	534	534	534	534
10-7301	MEMBERSHIP DUES	150		150			150		
10-7302	REGISTRATION FEES	2,250		2,250			2,250		
10-7330	SPECIAL REPORTS	17,918	20,063	17,918	17,918	17,918	17,918	17,918	17,918
10-7370	PUBLICATIONS AND PERIODICALS	3,317		3,317			3,317		
10-7394	COST ALLOCATION - A		1,093						
10-8503	EXPENDITURES CLARK CO	664	562	664	664	664	664	664	664
TOTAL ADMINISTRATION SUPPORT COSTS		1,492,215	3,995,870	1,492,215	2,982,299	2,982,299	1,492,215	2,982,299	2,982,299
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD	11,537,248	14,106,813	11,537,248	13,894,282	13,894,282	11,537,248	13,903,689	13,903,689
TOTAL TRANSFER TO GAMING		11,537,248	14,106,813	11,537,248	13,894,282	13,894,282	11,537,248	13,903,689	13,903,689
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL RESERVE			2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL B000		13,029,463	18,104,683	13,031,463	16,878,581	16,878,581	13,031,463	16,887,988	16,887,988

M100 STATEWIDE INFLATION

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3704	INVESTIGATION FEES			1,472	5,873	6,587	1,472	4,959	5,794
TOTAL REVENUE				1,472	5,873	6,587	1,472	4,959	5,794
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,004	1,004		824	824
10-7292	EITS VOICE MAIL			441	(387)	(276)	441	(414)	(291)
10-7295	EITS STATE PHONE LINE			1,031	348	951	1,031	274	986
TOTAL ADMINISTRATION SUPPORT COSTS				1,472	965	1,679	1,472	684	1,519
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4,908	4,908		4,275	4,275
TOTAL PURCHASING ASSESSMENT					4,908	4,908		4,275	4,275
TOTAL M100				1,472	5,873	6,587	1,472	4,959	5,794
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3704	INVESTIGATION FEES			3,902,849			3,908,688		
TOTAL REVENUE				3,902,849			3,908,688		
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-7000	OPERATING			1,735,704			1,735,704		
10-7060	CONTRACTS			(159,237)			(159,237)		
10-7061	CONTRACTS - A			(77,057)			(77,057)		
10-7071	CONTRACTS - K			(2,550)			(2,550)		
10-7075	MED/HEALTH CARE CONTRACTS			(914)			(914)		
10-7292	EITS VOICE MAIL			43			43		
10-7295	EITS STATE PHONE LINE			112			112		
10-7301	MEMBERSHIP DUES			(150)			(150)		
10-7302	REGISTRATION FEES			(2,250)			(2,250)		

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7370	PUBLICATIONS AND PERIODICALS			(3,317)			(3,317)		
TOTAL ADMINISTRATION SUPPORT COSTS				1,490,384			1,490,384		
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			2,412,465			2,418,304		
TOTAL TRANSFER TO GAMING				2,412,465			2,418,304		
TOTAL M150				3,902,849			3,908,688		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3704	INVESTIGATION FEES				91,129	91,129		49,878	49,878
TOTAL REVENUE					91,129	91,129		49,878	49,878
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD				91,129	91,129		49,878	49,878
TOTAL TRANSFER TO GAMING					91,129	91,129		49,878	49,878
TOTAL M300					91,129	91,129		49,878	49,878
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES			360	524	524	360	1,047	1,047
TOTAL REVENUE				360	524	524	360	1,047	1,047
EXPENDITURES									
10	**ADMINISTRATION SUPPORT COSTS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			360	524	524	360	1,047	1,047
TOTAL ADMINISTRATION SUPPORT COSTS				360	524	524	360	1,047	1,047

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				360	524	524	360	1,047	1,047
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES				10,782	10,782		10,782	10,782
TOTAL REVENUE					10,782	10,782		10,782	10,782
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD				10,782	10,782		10,782	10,782
TOTAL TRANSFER TO GAMING					10,782	10,782		10,782	10,782
TOTAL E227					10,782	10,782		10,782	10,782
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3704	INVESTIGATION FEES			(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
TOTAL REVENUE				(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
TOTAL TRANSFER TO GAMING				(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
TOTAL E230				(457,398)	(926,149)	(923,267)	(457,398)	(923,275)	(924,371)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3704	INVESTIGATION FEES				(53,323)	(53,323)		(60,040)	(60,040)
TOTAL REVENUE					(53,323)	(53,323)		(60,040)	(60,040)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD				(53,323)	(53,323)		(60,040)	(60,040)
TOTAL TRANSFER TO GAMING					(53,323)	(53,323)		(60,040)	(60,040)
TOTAL E672					(53,323)	(53,323)		(60,040)	(60,040)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-3704	INVESTIGATION FEES			20,853	21,089	21,066	20,853	21,108	21,115
TOTAL REVENUE				20,853	21,089	21,066	20,853	21,108	21,115
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			20,853	21,089	21,066	20,853	21,108	21,115
TOTAL TRANSFER TO GAMING				20,853	21,089	21,066	20,853	21,108	21,115
TOTAL E806				20,853	21,089	21,066	20,853	21,108	21,115

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	14,212,675	18,102,683	13,029,463	16,876,581	16,876,581	13,029,463	16,885,988	16,885,988
00	REVERSIONS	(1,183,212)							
TOTAL REVENUE		13,029,463	18,104,683	13,031,463	16,878,581	16,878,581	13,031,463	16,887,988	16,887,988
EXPENDITURES									
10	ADMINISTRATION SUPPORT COSTS	1,492,215	3,995,870	1,492,215	2,982,299	2,982,299	1,492,215	2,982,299	2,982,299
12	TRANSFER TO GAMING	11,537,248	14,106,813	11,537,248	13,894,282	13,894,282	11,537,248	13,903,689	13,903,689
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL EXPENDITURES		13,029,463	18,104,683	13,031,463	16,878,581	16,878,581	13,031,463	16,887,988	16,887,988
M MAINTENANCE									
REVENUE									
00	OTHER FUND			3,904,321	97,002	97,716	3,910,160	54,837	55,672
TOTAL REVENUE				3,904,321	97,002	97,716	3,910,160	54,837	55,672
EXPENDITURES									
10	ADMINISTRATION SUPPORT COSTS			1,491,856	965	1,679	1,491,856	684	1,519
12	TRANSFER TO GAMING			2,412,465	91,129	91,129	2,418,304	49,878	49,878
87	PURCHASING ASSESSMENT				4,908	4,908		4,275	4,275
TOTAL EXPENDITURES				3,904,321	97,002	97,716	3,910,160	54,837	55,672
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(436,185)	(947,077)	(944,218)	(436,185)	(950,378)	(951,467)
TOTAL REVENUE				(436,185)	(947,077)	(944,218)	(436,185)	(950,378)	(951,467)
EXPENDITURES									
10	ADMINISTRATION SUPPORT COSTS			360	524	524	360	1,047	1,047

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	TRANSFER TO GAMING			(436,545)	(947,601)	(944,742)	(436,545)	(951,425)	(952,514)
TOTAL EXPENDITURES				(436,185)	(947,077)	(944,218)	(436,185)	(950,378)	(951,467)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	14,212,675	18,102,683	16,497,599	16,026,506	16,030,079	16,503,438	15,990,447	15,990,193
00	REVERSIONS	(1,183,212)							
TOTAL BUDGET REVENUE		13,029,463	18,104,683	16,499,599	16,028,506	16,032,079	16,505,438	15,992,447	15,992,193
BUDGET EXPENDITURE SUMMARY									
10	ADMINISTRATION SUPPORT COSTS	1,492,215	3,995,870	2,984,431	2,983,788	2,984,502	2,984,431	2,984,030	2,984,865
12	TRANSFER TO GAMING	11,537,248	14,106,813	13,513,168	13,037,810	13,040,669	13,519,007	13,002,142	13,001,053
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	PURCHASING ASSESSMENT				4,908	4,908		4,275	4,275
TOTAL BUDGET EXPENDITURES		13,029,463	18,104,683	16,499,599	16,028,506	16,032,079	16,505,438	15,992,447	15,992,193

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,713,056	3,228,836	3,462,541	3,442,236	3,378,142	3,462,539	3,074,094	3,093,193
00-2512	BALANCE FORWARD TO NEW YEAR	(3,228,835)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,648	33,750						
00-2521	FEDERAL FUNDS TO NEW YEAR	(33,750)							
00-3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	59,480	61,378	42,584	42,292	42,292	44,353	44,045	44,045
00-3315	REGULATORY ASSESSMENTS	10,343,077	10,306,390	10,429,677	10,019,124	10,102,317	10,425,091	10,018,973	10,094,511
00-3420	FED GAS PIPELINE SAFETY GRANT	546,265	427,205	557,980	553,745	553,745	576,668	586,202	586,202
00-3716	INSPECTION FEES	299,850	384,242	301,376	299,444	299,444	324,067	318,580	318,580
00-3717	APPLICATION FEES	20,510	22,508	20,510	20,510	20,510	20,510	20,510	20,510
00-3818	PHOTOCOPY SERVICE CHARGE	222	2,304	222	222	222	222	222	222
00-4252	EXCESS PROPERTY SALES	35,600							
00-4254	MISCELLANEOUS REVENUE	726	1,637	726	726	726	726	726	726
00-4355	REIMBURSEMENT OF EXPENSES	1,708		1,708	1,707	1,707	1,708	1,707	1,707
00-4673	TRANS FROM ENVIRON PROTECT	212,557	144,716	212,557	210,543	210,543	212,557	210,543	210,543
TOTAL REVENUE		11,001,114	14,612,966	15,029,881	14,590,549	14,609,648	15,068,441	14,275,602	14,370,239
TOTAL SALARIES FILLED POSITIONS				7,055,200	7,041,924	7,041,924	7,083,568	7,070,258	7,070,258
TOTAL FILLED FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES VACANT POSITIONS				214,665	214,665	214,665	217,526	217,526	217,526
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				7,269,865	7,256,589	7,256,589	7,301,094	7,287,784	7,287,784
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	6,832,266	6,919,807	7,269,865	7,269,865	7,269,865	7,301,094	7,301,094	7,301,094
01-5120	FURLOUGH ADJUSTMENT	(161,769)		(161,769)			(161,769)		
01-5200	WORKERS COMPENSATION	96,645	98,942	98,523	98,523	98,523	99,711	99,711	99,711
01-5300	RETIREMENT	1,097,264	1,143,530	1,131,261	1,131,261	1,131,261	1,135,841	1,135,841	1,135,841
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,644						
01-5400	PERSONNEL ASSESSMENT	8,942	8,769	8,566	44,342	44,342	8,753	44,529	44,529

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	735,156	801,024	801,024	801,024	801,024	801,024	801,024	801,024
01-5660	FURLOUGH LEAVE	161,769		161,769			161,769		
01-5700	PAYROLL ASSESSMENT	11,044	11,071	11,630	11,630	11,630	11,682	11,682	11,682
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	164,753	186,838	193,383	193,383	193,383	194,213	194,213	194,213
01-5800	UNEMPLOYMENT COMPENSATION	14,586	8,294	9,455	9,455	9,455	9,492	9,492	9,492
01-5840	MEDICARE	96,294	98,981	104,106	104,106	104,106	104,563	104,563	104,563
01-5860	BOARD AND COMMISSION PAY	1,080	160	1,080	1,080	1,080	1,080	1,080	1,080
01-5929	ELIMINATE LONGEVITY PAY		(27,950)						
01-5930	LONGEVITY PAY		27,950		25,150	25,150		28,600	28,600
01-5970	TERMINAL ANNUAL LEAVE PAY	48,795		48,795			48,795		
TOTAL PERSONNEL		9,106,825	9,291,060	9,677,688	9,689,819	9,689,819	9,716,248	9,731,829	9,731,829
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	191	249	191	191	191	191	191	191
02-6100	PER DIEM OUT-OF-STATE	15,883	30,070	15,883	15,883	15,883	15,883	15,883	15,883
02-6110	FS DAILY RENTAL OUT-OF-STATE	116		116	116	116	116	116	116
02-6120	AUTO MISC OUT-OF-STATE	109	116	109	109	109	109	109	109
02-6130	PUBLIC TRANS OUT-OF-STATE	542	431	542	542	542	542	542	542
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,006	469	1,006	1,006	1,006	1,006	1,006	1,006
02-6150	COMM AIR TRANS OUT-OF-STATE	6,930	3,273	6,930	6,930	6,930	6,930	6,930	6,930
TOTAL OUT-OF-STATE TRAVEL		24,777	34,608	24,777	24,777	24,777	24,777	24,777	24,777
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	48,982	87,497	48,982	48,982	48,982	48,982	48,982	48,982
03-6210	FS DAILY RENTAL IN-STATE	16,264	16,321	16,264	16,264	16,264	16,264	16,264	16,264
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	24,674	50,016	24,674	49,860	49,860	24,674	49,860	49,860
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,313	2,423	1,313	1,313	1,313	1,313	1,313	1,313
03-6220	AUTO MISC - IN-STATE	2,614	2,673	2,614	2,614	2,614	2,614	2,614	2,614
03-6230	PUBLIC TRANSPORTATION IN-STATE		14						
03-6240	PERSONAL VEHICLE IN-STATE	4,099	5,107	4,099	4,099	4,099	4,099	4,099	4,099
03-6250	COMM AIR TRANS IN-STATE	32,844	37,976	32,844	32,844	32,844	32,844	32,844	32,844
TOTAL IN-STATE TRAVEL		130,790	202,027	130,790	155,976	155,976	130,790	155,976	155,976

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	20,144	18,841	20,144	20,144	20,144	20,144	20,144	20,144
04-7022	OPERATING SUPPLIES-B	564	213	564	564	564	564	564	564
04-7030	FREIGHT CHARGES	150	443	150	150	150	150	150	150
04-7040	NON-STATE PRINTING SERVICES	380	122	380	380	380	380	380	380
04-7043	PRINTING AND COPYING - B	9,961	20,583	9,961	9,231	9,231	9,961	9,231	9,231
04-7045	STATE PRINTING CHARGES	1,584	3,533	1,584	1,584	1,584	1,584	1,584	1,584
04-7050	EMPLOYEE BOND INSURANCE	260	258	257	257	257	257	257	257
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243		243			243		
04-7052	VEHICLE COMP & COLLISION INS	665	203	665	203	203	665	203	203
04-7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,556	11,556	11,556	11,556	11,556	11,556
04-7059	AG VEHICLE LIABILITY INSURANCE	1,399	533	1,399	534	534	1,399	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		251		251	251		251	251
04-7060	CONTRACTS	28,165	27,557	28,165	28,165	28,165	28,165	28,165	28,165
04-7061	CONTRACTS - A	406		406	406	406	406	406	406
04-7070	CONTRACTS - J	18,176	5,919	18,176	1,491	1,491	18,176	1,491	1,491
04-7074	HARDWARE LICENSE/MNT CONTRACTS		1,085						
04-7080	LEGAL AND COURT	288	2,664	288	288	288	288	288	288
04-7081	LEGAL AND COURT-A		23						
04-7082	LEGAL AND COURT-B	119,552	106,712	119,552	119,552	119,552	119,552	119,552	119,552
04-7085	LEGAL AND COURT-E	4,800	4,700	4,800	4,800	4,800	4,800	4,800	4,800
04-7110	NON-STATE OWNED OFFICE RENT	756,360	787,195	756,360	825,214	825,214	756,360	837,954	837,954
04-7113	NON-STATE OWNED MEETING ROOM RENT		85						
04-7120	ADVERTISING & PUBLIC RELATIONS	1,250	2,335	1,250	1,250	1,250	1,250	1,250	1,250
04-7230	MINOR IMPRV-BLGS/FIXTRS	176	296	176			176		
04-7250	B & G EXTRA SERVICES	504		504			504		
04-7255	B & G LEASE ASSESSMENT	8,955	8,895	8,955	8,723	8,723	8,955	8,947	8,947
04-7285	POSTAGE - STATE MAILROOM	24,899	22,975	24,899	24,899	24,899	24,899	24,899	24,899
04-7290	PHONE, FAX, COMMUNICATION LINE	2,032	1,904	2,032	2,032	2,032	2,032	2,032	2,032
04-7291	CELL PHONE/PAGER CHARGES	10,175	12,713	10,175	10,175	10,175	10,175	10,175	10,175
04-7292	EITS VOICE MAIL	5,401	6,444	5,401	5,389	5,389	5,401	5,393	5,393
04-7295	EITS STATE PHONE LINE	20,966	24,940	20,966	20,963	20,963	20,966	20,963	20,963

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	1,033	1,632	1,033	1,033	1,033	1,033	1,033	1,033
04-7301	MEMBERSHIP DUES	40,653	20,184	40,653	40,733	40,733	40,653	40,733	40,733
04-7302	REGISTRATION FEES	6,418	9,377	6,418	6,418	6,418	6,418	6,418	6,418
04-7370	PUBLICATIONS AND PERIODICALS	29,150	32,503	29,150	29,317	29,317	29,150	29,317	29,317
04-7430	PROFESSIONAL SERVICES	540		540	540	540	540	540	540
04-7460	EQUIPMENT PURCHASES < $1,000	3,397	8,424	3,397	4,565	4,565	3,397	4,565	4,565
04-7630	MISCELLANEOUS GOODS, MATERIALS	515	573	515	515	515	515	515	515
04-7635	MISCELLANEOUS SERVICES	1,057	1,368	1,057	1,057	1,057	1,057	1,057	1,057
04-7637	NOTARY FEE APPLY OR RENEW	200	115	200	200	200	200	200	200
04-7980	OPERATING LEASE PAYMENTS	23,563	21,857	23,563	21,857	21,857	23,563	21,857	21,857
04-8270	SPECIAL EQUIPMENT >$5,000		39,500						
04-8290	TELEPHONE SYSTEM EQUIP >$5,000		14,007						
TOTAL OPERATING EXPENSES		1,155,537	1,222,519	1,155,534	1,204,436	1,204,436	1,155,534	1,217,404	1,217,404
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	11,032		11,032			11,032		
TOTAL EQUIPMENT		11,032		11,032			11,032		
09	**EXPERT CONSULTANTS**								
09-7060	CONTRACTS	213,817	160,000	213,817	165,000	165,000	213,817	60,000	60,000
TOTAL EXPERT CONSULTANTS		213,817	160,000	213,817	165,000	165,000	213,817	60,000	60,000
10	**OUT-OF-STATE AUDITS**								
10-6100	PER DIEM OUT-OF-STATE	653		653	653	653	653	653	653
10-6130	PUBLIC TRANS OUT-OF-STATE	95		95	95	95	95	95	95
10-6140	PERSONAL VEHICLE OUT-OF-STATE	71		71	71	71	71	71	71
10-6150	COMM AIR TRANS OUT-OF-STATE	889		889	889	889	889	889	889
TOTAL OUT-OF-STATE AUDITS		1,708		1,708	1,708	1,708	1,708	1,708	1,708
16	**VEHICLE OPERATION**								
16-7150	MOTOR POOL FLEET MAINTENANCE	2,084	1,434	2,084	2,084	2,084	2,084	2,084	2,084
16-7151	OUTSIDE MAINTENANCE OF VEHICLE		246						
16-7153	GASOLINE	11,181	5,858	11,181	11,181	11,181	11,181	11,181	11,181

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EXPENDITURES									
16-7155	VEHICLE OPERATION - B	954	869	954	954	954	954	954	954
TOTAL VEHICLE OPERATION		14,219	8,407	14,219	14,219	14,219	14,219	14,219	14,219
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	40,908	39,767	40,908	35,007	35,007	40,908	35,007	35,007
26-7074	HARDWARE LICENSE/MNT CONTRACTS	9,407	10,227	9,407	16,307	16,307	9,407	16,307	16,307
26-7090	EQUIPMENT REPAIR	633	215	633	633	633	633	633	633
26-7222	DATA PROCESSING SUPPLIES	9,724	8,565	9,724	9,724	9,724	9,724	9,724	9,724
26-7290	PHONE, FAX, COMMUNICATION LINE	10,677	10,519	10,677	10,677	10,677	10,677	10,677	10,677
26-7299	TELEPHONE & DATA WIRING	3,305		3,305			3,305		
26-7460	EQUIPMENT PURCHASES < $1,000	5,990		5,990	3,712	3,712	5,990	3,712	3,712
26-7533	EITS EMAIL SERVICE	7,233	6,754	7,233	7,248	7,248	7,233	7,248	7,248
26-7535	EITS NON-SERVER HOSTING - BASIC	627	631	627	627	627	627	627	627
26-7538	EITS SERVER HOSTING - FULL	6,272	6,315	6,272	6,272	6,272	6,272	6,272	6,272
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	10,012	10,012	10,012	10,012	10,012	10,012
26-7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,518	7,518	7,518	7,518	7,518	7,518
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,500		1,500			1,500		
26-8270	SPECIAL EQUIPMENT >$5,000		27,691						
26-8370	COMPUTER HARDWARE >$5,000	22,740	22,015	22,740			22,740		
26-8371	COMPUTER HARDWARE <$5,000 - A	48,448	15,945	48,448			48,448		
TOTAL INFORMATION SERVICES		227,800	210,192	223,168	145,911	145,911	223,168	145,911	145,911
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		60						
30-6100	PER DIEM OUT-OF-STATE	23,099	18,970	23,099	23,099	23,099	23,099	23,099	23,099
30-6110	FS DAILY RENTAL OUT-OF-STATE	131		131	131	131	131	131	131
30-6120	AUTO MISC OUT-OF-STATE	469	331	469	469	469	469	469	469
30-6130	PUBLIC TRANS OUT-OF-STATE	4,300	1,425	4,300	4,300	4,300	4,300	4,300	4,300
30-6140	PERSONAL VEHICLE OUT-OF-STATE	810	670	810	810	810	810	810	810
30-6150	COMM AIR TRANS OUT-OF-STATE	15,936	9,099	15,936	15,936	15,936	15,936	15,936	15,936
30-6200	PER DIEM IN-STATE	3,574	29,206	3,574	3,574	3,574	3,574	3,574	3,574
30-6210	FS DAILY RENTAL IN-STATE	404	281	404	404	404	404	404	404

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6215	NON-FS VEHICLE RENTAL IN-STATE		95						
30-6220	AUTO MISC - IN-STATE	153	40	153	153	153	153	153	153
30-6230	PUBLIC TRANSPORTATION IN-STATE	54		54	54	54	54	54	54
30-6240	PERSONAL VEHICLE IN-STATE	477	340	477	477	477	477	477	477
30-6250	COMM AIR TRANS IN-STATE	2,584	1,283	2,584	2,584	2,584	2,584	2,584	2,584
30-7302	REGISTRATION FEES	25,129	26,412	25,129	25,129	25,129	25,129	25,129	25,129
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25		25	25	25	25	25	25
30-7320	INSTRUCTIONAL SUPPLIES	252	3,065	252	252	252	252	252	252
TOTAL TRAINING		77,397	91,277	77,397	77,397	77,397	77,397	77,397	77,397
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,378,142	3,462,539	3,074,094	3,093,193	3,462,539	2,809,169	2,903,806
TOTAL RESERVE			3,378,142	3,462,539	3,074,094	3,093,193	3,462,539	2,809,169	2,903,806
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061
TOTAL PURCHASING ASSESSMENT		2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	35,017	12,411	35,017	35,017	35,017	35,017	35,017	35,017
TOTAL STATE COST ALLOCATION		35,017	12,411	35,017	35,017	35,017	35,017	35,017	35,017
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	134	262	134	134	134	134	134	134
TOTAL AG COST ALLOCATION PLAN		134	262	134	134	134	134	134	134
TOTAL B000		11,001,114	14,612,966	15,029,881	14,590,549	14,609,648	15,068,441	14,275,602	14,370,239

M100 STATEWIDE INFLATION

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GL Detail

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,366	(105,183)	(97,080)
00-3420	FED GAS PIPELINE SAFETY GRANT						(960)	(960)	(955)
00-3716	INSPECTION FEES						(778)	(778)	(774)
TOTAL REVENUE							9,628	(106,921)	(98,809)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(2,310)	(2,310)		(2,790)	(2,790)
TOTAL IN-STATE TRAVEL					(2,310)	(2,310)		(2,790)	(2,790)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(144)	(144)		(151)	(151)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(452)	(452)		(452)	(452)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				195	195		195	195
04-7292	EITS VOICE MAIL			1,445	(1,270)	(904)	1,446	(1,357)	(955)
04-7295	EITS STATE PHONE LINE			4,466	1,506	4,122	4,466	1,186	4,271
TOTAL OPERATING EXPENSES				5,911	(153)	2,829	5,912	(579)	2,908
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				2,336	2,342		2,776	2,889
26-7533	EITS EMAIL SERVICE			(630)	568	(3,197)	(630)	467	(2,801)
26-7535	EITS NON-SERVER HOSTING - BASIC			4	140	125	4	181	180
26-7538	EITS SERVER HOSTING - FULL			43	9,962	9,458	43	8,619	9,157
26-7542	EITS SILVERNET ACCESS			5,845	23,778	16,020	5,845	17,173	15,083
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,734	4,237		3,200	4,837
26-7556	EITS SECURITY ASSESSMENT				2,388	1,836		2,376	2,713
TOTAL INFORMATION SERVICES				5,262	41,906	30,821	5,262	34,792	32,058
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,366	(105,183)	(97,080)	20,993	(155,928)	(148,569)

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EXPENDITURES									
TOTAL RESERVE				11,366	(105,183)	(97,080)	20,993	(155,928)	(148,569)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				100	100		1,104	1,104
TOTAL PURCHASING ASSESSMENT					100	100		1,104	1,104
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(22,606)	63,730	63,730	(22,606)	16,461	16,461
TOTAL STATE COST ALLOCATION				(22,606)	63,730	63,730	(22,606)	16,461	16,461
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			67	1,910	1,910	67	19	19
TOTAL AG COST ALLOCATION PLAN				67	1,910	1,910	67	19	19
TOTAL M100							9,628	(106,921)	(98,809)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						94,338		
00-3420	FED GAS PIPELINE SAFETY GRANT						13,882		
00-3716	INSPECTION FEES						(3,446)		
TOTAL REVENUE							104,774		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			161,769			161,769		
01-5660	FURLOUGH LEAVE			(161,769)			(161,769)		
01-5930	LONGEVITY PAY			25,150			28,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(48,795)			(48,795)		
TOTAL PERSONNEL				(23,645)			(20,195)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			25,186			25,186		
TOTAL IN-STATE TRAVEL				25,186			25,186		
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B			(730)			(730)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(243)			(243)		
04-7052	VEHICLE COMP & COLLISION INS			(462)			(462)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(865)			(865)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			251			251		
04-7070	CONTRACTS - J			(16,685)			(16,685)		
04-7110	NON-STATE OWNED OFFICE RENT			68,854			81,594		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(176)			(176)		
04-7250	B & G EXTRA SERVICES			(504)			(504)		
04-7255	B & G LEASE ASSESSMENT			370			514		
04-7292	EITS VOICE MAIL			(12)			(8)		
04-7295	EITS STATE PHONE LINE			(3)			(3)		
04-7301	MEMBERSHIP DUES			80			80		
04-7370	PUBLICATIONS AND PERIODICALS			167			167		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,397)			(3,397)		
04-7980	OPERATING LEASE PAYMENTS			(1,706)			(1,706)		
TOTAL OPERATING EXPENSES				44,939			57,827		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(11,032)			(11,032)		
TOTAL EQUIPMENT				(11,032)			(11,032)		
09	**EXPERT CONSULTANTS**								
09-7060	CONTRACTS			(48,817)			(153,817)		
TOTAL EXPERT CONSULTANTS				(48,817)			(153,817)		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,901)			(5,901)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			6,900			6,900		
26-7299	TELEPHONE & DATA WIRING			(3,305)			(3,305)		
26-7460	EQUIPMENT PURCHASES < $1,000			(5,990)			(5,990)		
26-7533	EITS EMAIL SERVICE			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,500)			(1,500)		
26-8370	COMPUTER HARDWARE >$5,000			(22,740)			(22,740)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(48,448)			(48,448)		
TOTAL INFORMATION SERVICES				(80,969)			(80,969)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			94,338			287,774		
TOTAL RESERVE				94,338			287,774		
TOTAL M150							104,774		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							18,252	(1,385)
00-3305	UNIVERSAL ENERGY CHARGE ASSESSMENT				292	118		308	158
00-3315	REGULATORY ASSESSMENTS				75,179	31,263		75,330	39,069
00-3420	FED GAS PIPELINE SAFETY GRANT				4,236	1,603		4,402	2,246
00-3716	INSPECTION FEES				1,932	832		2,091	1,120
00-4673	TRANS FROM ENVIRON PROTECT				2,014	853		2,014	1,062
TOTAL REVENUE					83,653	34,669		102,397	42,270
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,276)	(13,276)		(13,310)	(13,310)
01-5200	WORKERS COMPENSATION				(15,894)	(15,894)		(17,690)	(17,690)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				100,597	100,597		101,013	101,013
01-5400	PERSONNEL ASSESSMENT				(82)	(82)		(805)	(805)
01-5500	GROUP INSURANCE				28,032	7,392		(1,344)	4,512
01-5700	PAYROLL ASSESSMENT				(1,473)	(1,473)		(1,483)	(1,483)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(32,288)	(38,820)		(29,508)	(22,218)
01-5800	UNEMPLOYMENT COMPENSATION				(12)	(2,187)		(10)	(4,376)
01-5840	MEDICARE				(203)	(203)		(203)	(203)
TOTAL PERSONNEL					65,401	36,054		36,660	45,440
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				18,252	(1,385)		65,737	(3,170)
TOTAL RESERVE					18,252	(1,385)		65,737	(3,170)
TOTAL M300					83,653	34,669		102,397	42,270
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,136	13,409	13,409
00-3716	INSPECTION FEES						(13,136)	(13,136)	(13,136)
00-4252	EXCESS PROPERTY SALES			15,257	15,257	15,257			
TOTAL REVENUE				15,257	15,257	15,257		273	273
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,754	8,481	8,481	17,508	16,782	16,782
TOTAL IN-STATE TRAVEL				8,754	8,481	8,481	17,508	16,782	16,782
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS						(203)	(194)	(194)
04-7059	AG VEHICLE LIABILITY INSURANCE						(534)	(542)	(542)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES							(737)	(736)	(736)
16	**VEHICLE OPERATION**								
16-7150	MOTOR POOL FLEET MAINTENANCE			(1,042)	(1,042)	(1,042)	(2,084)	(2,084)	(2,084)
16-7153	GASOLINE			(5,591)	(5,591)	(5,591)	(11,181)	(11,181)	(11,181)
TOTAL VEHICLE OPERATION				(6,633)	(6,633)	(6,633)	(13,265)	(13,265)	(13,265)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,136	13,409	13,409	(3,506)	(2,508)	(2,508)
TOTAL RESERVE				13,136	13,409	13,409	(3,506)	(2,508)	(2,508)
TOTAL E249				15,257	15,257	15,257		273	273
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							25,150	25,150
00-3420	FED GAS PIPELINE SAFETY GRANT							(980)	(980)
00-3716	INSPECTION FEES							(525)	(525)
TOTAL REVENUE								23,645	23,645
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(25,150)	(25,150)		(28,600)	(28,600)
TOTAL PERSONNEL					(25,150)	(25,150)		(28,600)	(28,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				25,150	25,150		52,245	52,245
TOTAL RESERVE					25,150	25,150		52,245	52,245
TOTAL E672								23,645	23,645

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(101,335)	(90,886)	(90,886)
00-3420	FED GAS PIPELINE SAFETY GRANT						6,834	6,834	6,834
00-3716	INSPECTION FEES						2,809	2,809	2,809
TOTAL REVENUE							(91,692)	(81,243)	(81,243)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			35,133	35,136	35,136			
26-8371	COMPUTER HARDWARE <$5,000 - A			66,202	55,750	55,750	54,349	47,346	47,346
TOTAL INFORMATION SERVICES				101,335	90,886	90,886	54,349	47,346	47,346
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(101,335)	(90,886)	(90,886)	(146,041)	(128,589)	(128,589)
TOTAL RESERVE				(101,335)	(90,886)	(90,886)	(146,041)	(128,589)	(128,589)
TOTAL E710							(91,692)	(81,243)	(81,243)
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,600)	(10,600)	(10,600)
TOTAL REVENUE							(10,600)	(10,600)	(10,600)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			10,600	10,600	10,600			
TOTAL INFORMATION SERVICES				10,600	10,600	10,600			
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,600)	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
TOTAL RESERVE				(10,600)	(10,600)	(10,600)	(10,600)	(10,600)	(10,600)
TOTAL E719							(10,600)	(10,600)	(10,600)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(219,103)	(138,504)	(138,366)
00-3420	FED GAS PIPELINE SAFETY GRANT						22,010	22,218	22,225
TOTAL REVENUE							(197,093)	(116,286)	(116,141)
TOTAL SALARIES FILLED POSITIONS				182,400	114,897	114,897	182,400	114,897	114,897
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				182,400	114,897	114,897	182,400	114,897	114,897
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			182,400	114,897	114,897	182,400	114,897	114,897
01-5200	WORKERS COMPENSATION				(27)	(27)			
01-5300	RETIREMENT			28,717	18,449	18,449	28,717	18,449	18,449
01-5400	PERSONNEL ASSESSMENT				698	698		688	688
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			290	160	160	290	160	160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,852	2,553	2,447	4,852	2,598	2,707
01-5800	UNEMPLOYMENT COMPENSATION			236	144	112	236	144	80
01-5840	MEDICARE			2,608	1,630	1,630	2,608	1,630	1,630
TOTAL PERSONNEL				219,103	138,504	138,366	219,103	138,566	138,611
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(219,103)	(138,504)	(138,366)	(416,196)	(254,852)	(254,752)
TOTAL RESERVE				(219,103)	(138,504)	(138,366)	(416,196)	(254,852)	(254,752)
TOTAL E806							(197,093)	(116,286)	(116,141)
E811 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,707)	(4,751)	(4,747)
TOTAL REVENUE							(4,707)	(4,751)	(4,747)
TOTAL SALARIES FILLED POSITIONS				3,618	3,582	3,582	3,618	3,582	3,582
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,618	3,582	3,582	3,618	3,582	3,582
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,618	3,582	3,582	3,618	3,582	3,582
01-5200	WORKERS COMPENSATION				4	4			
01-5300	RETIREMENT			931	1,003	1,003	931	1,003	1,003
01-5400	PERSONNEL ASSESSMENT				22	22		21	21

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			6	5	5	6	5	5
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			96	79	76	96	81	84
01-5800	UNEMPLOYMENT COMPENSATION			4	4	3	4	4	2
01-5840	MEDICARE			52	52	52	52	52	52
TOTAL PERSONNEL				4,707	4,751	4,747	4,707	4,748	4,749
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,707)	(4,751)	(4,747)	(9,414)	(9,499)	(9,496)
TOTAL RESERVE				(4,707)	(4,751)	(4,747)	(9,414)	(9,499)	(9,496)
TOTAL E811							(4,707)	(4,751)	(4,747)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(518,881)	3,262,586	3,462,541	3,442,236	3,378,142	3,462,539	3,074,094	3,093,193
00	FEDERAL FUND	546,265	427,205	557,980	553,745	553,745	576,668	586,202	586,202
00	INTERAGENCY TRANSFER	212,557	144,716	212,557	210,543	210,543	212,557	210,543	210,543
00	OTHER FUND	10,761,173	10,778,459	10,796,803	10,384,025	10,467,218	10,816,677	10,404,763	10,480,301
TOTAL REVENUE		11,001,114	14,612,966	15,029,881	14,590,549	14,609,648	15,068,441	14,275,602	14,370,239
TOTAL SALARIES FILLED POSITIONS				7,055,200	7,041,924	7,041,924	7,083,568	7,070,258	7,070,258
TOTAL FILLED FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES VACANT POSITIONS				214,665	214,665	214,665	217,526	217,526	217,526
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				7,269,865	7,256,589	7,256,589	7,301,094	7,287,784	7,287,784
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	PERSONNEL	9,106,825	9,291,060	9,677,688	9,689,819	9,689,819	9,716,248	9,731,829	9,731,829
02	OUT-OF-STATE TRAVEL	24,777	34,608	24,777	24,777	24,777	24,777	24,777	24,777
03	IN-STATE TRAVEL	130,790	202,027	130,790	155,976	155,976	130,790	155,976	155,976
04	OPERATING EXPENSES	1,155,537	1,222,519	1,155,534	1,204,436	1,204,436	1,155,534	1,217,404	1,217,404
05	EQUIPMENT	11,032		11,032			11,032		
09	EXPERT CONSULTANTS	213,817	160,000	213,817	165,000	165,000	213,817	60,000	60,000
10	OUT-OF-STATE AUDITS	1,708		1,708	1,708	1,708	1,708	1,708	1,708
16	VEHICLE OPERATION	14,219	8,407	14,219	14,219	14,219	14,219	14,219	14,219
26	INFORMATION SERVICES	227,800	210,192	223,168	145,911	145,911	223,168	145,911	145,911
30	TRAINING	77,397	91,277	77,397	77,397	77,397	77,397	77,397	77,397
86	RESERVE		3,378,142	3,462,539	3,074,094	3,093,193	3,462,539	2,809,169	2,903,806
87	PURCHASING ASSESSMENT	2,061	2,061	2,061	2,061	2,061	2,061	2,061	2,061
88	STATE COST ALLOCATION	35,017	12,411	35,017	35,017	35,017	35,017	35,017	35,017
89	AG COST ALLOCATION PLAN	134	262	134	134	134	134	134	134
TOTAL EXPENDITURES		11,001,114	14,612,966	15,029,881	14,590,549	14,609,648	15,068,441	14,275,602	14,370,239

M MAINTENANCE

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Category Summary

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REVENUE									
00	BALANCE FORWARD						105,704	(86,931)	(98,465)
00	FEDERAL FUND				4,236	1,603	12,922	3,442	1,291
00	INTERAGENCY TRANSFER				2,014	853		2,014	1,062
00	OTHER FUND				77,403	32,213	(4,224)	76,951	39,573
TOTAL REVENUE					83,653	34,669	114,402	(4,524)	(56,539)
EXPENDITURES									
01	PERSONNEL			(23,645)	65,401	36,054	(20,195)	36,660	45,440
03	IN-STATE TRAVEL			25,186	(2,310)	(2,310)	25,186	(2,790)	(2,790)
04	OPERATING EXPENSES			50,850	(153)	2,829	63,739	(579)	2,908
05	EQUIPMENT			(11,032)			(11,032)		
09	EXPERT CONSULTANTS			(48,817)			(153,817)		
26	INFORMATION SERVICES			(75,707)	41,906	30,821	(75,707)	34,792	32,058
86	RESERVE			105,704	(86,931)	(98,465)	308,767	(90,191)	(151,739)
87	PURCHASING ASSESSMENT				100	100		1,104	1,104
88	STATE COST ALLOCATION			(22,606)	63,730	63,730	(22,606)	16,461	16,461
89	AG COST ALLOCATION PLAN			67	1,910	1,910	67	19	19
TOTAL EXPENDITURES					83,653	34,669	114,402	(4,524)	(56,539)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(322,609)	(206,182)	(206,040)
00	FEDERAL FUND						28,844	28,072	28,079
00	OTHER FUND			15,257	15,257	15,257	(10,327)	(10,852)	(10,852)
TOTAL REVENUE				15,257	15,257	15,257	(304,092)	(188,962)	(188,813)
TOTAL SALARIES FILLED POSITIONS				186,018	118,479	118,479	186,018	118,479	118,479
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				186,018	118,479	118,479	186,018	118,479	118,479
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			223,810	118,105	117,963	223,810	114,714	114,760

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			8,754	8,481	8,481	17,508	16,782	16,782
04	OPERATING EXPENSES						(737)	(736)	(736)
16	VEHICLE OPERATION			(6,633)	(6,633)	(6,633)	(13,265)	(13,265)	(13,265)
26	INFORMATION SERVICES			111,935	101,486	101,486	54,349	47,346	47,346
86	RESERVE			(322,609)	(206,182)	(206,040)	(585,757)	(353,803)	(353,700)
TOTAL EXPENDITURES				15,257	15,257	15,257	(304,092)	(188,962)	(188,813)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(518,881)	3,262,586	3,462,541	3,442,236	3,378,142	3,245,634	2,780,981	2,788,688
00	FEDERAL FUND	546,265	427,205	557,980	557,981	555,348	618,434	617,716	615,572
00	INTERAGENCY TRANSFER	212,557	144,716	212,557	212,557	211,396	212,557	212,557	211,605
00	OTHER FUND	10,761,173	10,778,459	10,812,060	10,476,685	10,514,688	10,802,126	10,470,862	10,509,022
TOTAL BUDGET REVENUE		11,001,114	14,612,966	15,045,138	14,689,459	14,659,574	14,878,751	14,082,116	14,124,887
TOTAL POSITIONS				7,455,883	7,375,068	7,375,068	7,487,112	7,406,263	7,406,263
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	9,106,825	9,291,060	9,877,853	9,873,325	9,843,836	9,919,863	9,883,203	9,892,029
02	OUT-OF-STATE TRAVEL	24,777	34,608	24,777	24,777	24,777	24,777	24,777	24,777
03	IN-STATE TRAVEL	130,790	202,027	164,730	162,147	162,147	173,484	169,968	169,968
04	OPERATING EXPENSES	1,155,537	1,222,519	1,206,384	1,204,283	1,207,265	1,218,536	1,216,089	1,219,576
05	EQUIPMENT	11,032							
09	EXPERT CONSULTANTS	213,817	160,000	165,000	165,000	165,000	60,000	60,000	60,000
10	OUT-OF-STATE AUDITS	1,708		1,708	1,708	1,708	1,708	1,708	1,708
16	VEHICLE OPERATION	14,219	8,407	7,586	7,586	7,586	954	954	954
26	INFORMATION SERVICES	227,800	210,192	259,396	289,303	278,218	201,810	228,049	225,315
30	TRAINING	77,397	91,277	77,397	77,397	77,397	77,397	77,397	77,397
86	RESERVE		3,378,142	3,245,634	2,780,981	2,788,688	3,185,549	2,365,175	2,398,367
87	PURCHASING ASSESSMENT	2,061	2,061	2,061	2,161	2,161	2,061	3,165	3,165
88	STATE COST ALLOCATION	35,017	12,411	12,411	98,747	98,747	12,411	51,478	51,478
89	AG COST ALLOCATION PLAN	134	262	201	2,044	2,044	201	153	153
TOTAL BUDGET EXPENDITURES		11,001,114	14,612,966	15,045,138	14,689,459	14,659,574	14,878,751	14,082,116	14,124,887

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	118,979	168,084	97,233	97,907	98,470	97,233	97,907	98,574
00-2510	REVERSIONS	(22,477)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(985)							
00-3717	QEI APPLICATION FEES	35,000							
00-4230	COST ALLOCATION REIMBURSEMENT	3,274,112	3,215,491	3,774,785	3,391,396	3,394,038	3,826,906	3,449,492	3,446,388
00-4622	TRANSFER FROM ATTORNEY GENERAL	323,202	529,259	463,381	375,022	375,189	469,015	361,648	367,764
00-4654	TRANSFER FROM INTERIM FINANCE	985							
00-4668	TRANSFER FROM FID & MLD	417,167	400,496	477,419	479,710	479,687	487,326	490,938	490,176
TOTAL REVENUE		4,145,983	4,313,330	4,812,818	4,344,035	4,347,384	4,880,480	4,399,985	4,402,902
TOTAL SALARIES FILLED POSITIONS				2,616,642	2,606,657	2,606,657	2,668,738	2,658,610	2,658,610
TOTAL FILLED FTE		49.00	49.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				158,969	158,969	158,969	161,108	161,108	161,108
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,775,611	2,765,626	2,765,626	2,829,846	2,819,718	2,819,718
TOTAL FTE		51.00	51.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,306,262	2,600,936	2,775,611	2,775,611	2,775,611	2,829,846	2,829,846	2,829,846
01-5120	FURLOUGH ADJUSTMENT	(53,581)		(53,581)			(53,581)		
01-5200	WORKERS COMPENSATION	44,927	50,941	51,474	51,474	51,474	53,157	53,157	53,157
01-5300	RETIREMENT	417,812	483,319	494,113	494,113	494,113	503,154	503,154	503,154
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,762						
01-5400	PERSONNEL ASSESSMENT	12,773	12,749	13,701	16,937	16,937	14,024	17,260	17,260
01-5500	GROUP INSURANCE	342,502	425,544	433,888	433,888	433,888	433,888	433,888	433,888
01-5660	FURLOUGH LEAVE	53,581		53,581			53,581		
01-5700	PAYROLL ASSESSMENT	4,024	4,161	4,439	4,439	4,439	4,530	4,530	4,530
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	55,651	70,226	73,834	73,834	73,834	75,275	75,275	75,275
01-5800	UNEMPLOYMENT COMPENSATION	4,941	3,123	3,612	3,612	3,612	3,674	3,674	3,674
01-5810	OVERTIME PAY	45,701		45,701			45,701		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	532		532			532		
01-5840	MEDICARE	33,505	37,711	40,243	40,243	40,243	41,029	41,029	41,029
01-5880	SHIFT DIFFERENTIAL PAY	43		43			43		
01-5929	ELIMINATE LONGEVITY PAY		(18,925)						
01-5930	LONGEVITY PAY		18,925		13,975	13,975		16,125	16,125
01-5960	TERMINAL SICK LEAVE PAY	22,423		22,423			22,423		
01-5970	TERMINAL ANNUAL LEAVE PAY	34,881		34,881			34,881		
TOTAL PERSONNEL		3,325,977	3,694,472	3,994,495	3,908,126	3,908,126	4,062,157	3,977,938	3,977,938
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	688		688	688	688	688	688	688
02-6140	PERSONAL VEHICLE OUT-OF-STATE	561		561	561	561	561	561	561
02-6250	COMM AIR TRANS IN-STATE	304		304	304	304	304	304	304
TOTAL OUT-OF-STATE TRAVEL		1,553		1,553	1,553	1,553	1,553	1,553	1,553
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,725	5,350	7,725	7,725	7,725	7,725	7,725	7,725
03-6210	FS DAILY RENTAL IN-STATE	587	1,258	587	587	587	587	587	587
03-6215	NON-FS VEHICLE RENTAL IN-STATE	508	213	508	508	508	508	508	508
03-6240	PERSONAL VEHICLE IN-STATE	2,973	1,037	2,973	1,557	1,557	2,973	1,557	1,557
03-6250	COMM AIR TRANS IN-STATE	6,621	7,030	6,621	6,621	6,621	6,621	6,621	6,621
TOTAL IN-STATE TRAVEL		18,414	14,888	18,414	16,998	16,998	18,414	16,998	16,998
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	12,264	10,573	12,264	6,396	6,396	12,264	6,396	6,396
04-7030	FREIGHT CHARGES	94	54	94	94	94	94	94	94
04-7040	NON-STATE PRINTING SERVICES	4,166	1,094	4,166	3,593	3,593	4,166	3,593	3,593
04-7045	STATE PRINTING CHARGES	3,022	1,142	3,022	682	682	3,022	682	682
04-7050	EMPLOYEE BOND INSURANCE	138	137	139	139	139	139	139	139
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	271		271			271		
04-7054	AG TORT CLAIM ASSESSMENT	5,667	6,140	6,260	6,260	6,260	6,260	6,260	6,260
04-705A	NON B&G - PROP. & CONT. INSURANCE		49		39	39		39	39

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		222		148	148		148	148
04-7060	CONTRACTS	38		38	38	38	38	38	38
04-7072	CONTRACTS - L		65						
04-7080	LEGAL AND COURT	1,300		1,300			1,300		
04-7100	STATE OWNED BLDG RENT-B&G	20,649	32,604	20,649	20,645	20,645	20,649	20,645	20,645
04-7104	STATE OWNED BUILDING RENT - COPS		488						
04-7110	NON-STATE OWNED OFFICE RENT	127,498	131,582	127,498	108,486	108,486	127,498	111,737	111,737
04-7111	NON-STATE OWNED STORAGE RENT	400		400	636	636	400	636	636
04-7121	ADVERTISING & PUBLIC REL - A		274						
04-7250	B & G EXTRA SERVICES	88		88	88	88	88	88	88
04-7255	B & G LEASE ASSESSMENT	1,397	1,487	1,397	1,349	1,349	1,397	1,384	1,384
04-7285	POSTAGE - STATE MAILROOM	6,174	3,850	6,174	6,174	6,174	6,174	6,174	6,174
04-7290	PHONE, FAX, COMMUNICATION LINE		840						
04-7291	CELL PHONE/PAGER CHARGES	753		753	1,419	1,419	753	1,419	1,419
04-7292	EITS VOICE MAIL	2,495	3,319	2,495	1,796	1,796	2,495	1,796	1,796
04-7295	EITS STATE PHONE LINE	7,786	8,755	7,786	6,853	6,853	7,786	6,853	6,853
04-7296	EITS LONG DISTANCE CHARGES	785	591	785	623	623	785	623	623
04-7370	PUBLICATIONS AND PERIODICALS	623		623	623	623	623	623	623
04-7430	PROFESSIONAL SERVICES	39		39			39		
04-7636	MISCELLANEOUS SERVICES - A		827						
04-7637	NOTARY FEE APPLY OR RENEW		35						
04-7980	OPERATING LEASE PAYMENTS	7,364	4,799	7,364	6,604	6,604	7,364	6,604	6,604
04-8241	NEW FURNISHINGS <$5,000 - A	379		379			379		
TOTAL OPERATING EXPENSES		203,390	208,927	203,984	172,685	172,685	203,984	175,971	175,971
08	**LICENSING**								
08-6240	PERSONAL VEHICLE IN-STATE				1,416	1,416		1,416	1,416
08-7020	OPERATING SUPPLIES				5,868	5,868		5,868	5,868
08-7040	NON-STATE PRINTING SERVICES				573	573		573	573
08-7045	STATE PRINTING CHARGES				2,340	2,340		2,340	2,340
08-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
08-7110	NON-STATE OWNED OFFICE RENT				27,117	27,117		27,929	27,929
08-7255	B & G LEASE ASSESSMENT				337	337		346	346
08-7290	PHONE, FAX, COMMUNICATION LINE				2,891	2,891		2,891	2,891

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7292	EITS VOICE MAIL				513	513		513	513
08-7295	EITS STATE PHONE LINE				1,613	1,613		1,613	1,613
08-7296	EITS LONG DISTANCE CHARGES				162	162		162	162
08-7533	EITS EMAIL SERVICE				598	598		598	598
08-7980	OPERATING LEASE PAYMENTS				2,593	2,593		2,593	2,593
TOTAL LICENSING					46,031	46,031		46,852	46,852
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE	997	6,352	997	997	997	997	997	997
12-6210	FS DAILY RENTAL IN-STATE	148	1,200	148	148	148	148	148	148
12-6215	NON-FS VEHICLE RENTAL IN-STATE	149		149	149	149	149	149	149
12-6240	PERSONAL VEHICLE IN-STATE	166	6,460	166	166	166	166	166	166
12-6250	COMM AIR TRANS IN-STATE	786	2,129	786	786	786	786	786	786
12-7000	OPERATING				31,955	31,955		12,775	12,775
12-7020	OPERATING SUPPLIES	1,094	1,600	1,094	1,094	1,094	1,094	1,094	1,094
12-7030	FREIGHT CHARGES	20		20	20	20	20	20	20
12-7040	NON-STATE PRINTING SERVICES	4,750		4,750	4,750	4,750	4,750	4,750	4,750
12-7045	STATE PRINTING CHARGES	125	1,500	125	125	125	125	125	125
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
12-7054	AG TORT CLAIM ASSESSMENT	472		472			472		
12-705A	NON B&G - PROP. & CONT. INSURANCE		3						
12-705B	B&G - PROP. & CONT. INSURANCE				74	74		74	74
12-7073	SOFTWARE LICENSE/MNT CONTRACTS		8,994		8,994	8,994		8,994	8,994
12-7100	STATE OWNED BLDG RENT-B&G	10,325		10,325	10,328	10,328	10,325	10,328	10,328
12-7105	STATE OWNED BLDG RENT-OTHER		3,672						
12-7110	NON-STATE OWNED OFFICE RENT		1,680						
12-7250	B & G EXTRA SERVICES	50		50			50		
12-7255	B & G LEASE ASSESSMENT	116	60	116			116		
12-7292	EITS VOICE MAIL	150	260	150	205	205	150	205	205
12-7295	EITS STATE PHONE LINE	392	652	392	538	538	392	538	538
12-7296	EITS LONG DISTANCE CHARGES	32		32	32	32	32	32	32
12-7299	TELEPHONE & DATA WIRING	679		679			679		
12-7511	EITS DATA BASE ADMINISTRATOR		5,043						

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7528	EITS COMPUTING SVS - DISK STORAGE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
12-7533	EITS EMAIL SERVICE	193	273	193	299	299	193	299	299
12-7558	EITS VIRTUAL SERVER ASSESSMENT		8,564						
12-7770	COMPUTER SOFTWARE >$5,000				4,902	4,902		5,024	5,024
12-7771	COMPUTER SOFTWARE <$5,000 - A	8,360	120	8,360			8,360		
12-8241	NEW FURNISHINGS <$5,000 - A	4,438		4,438			4,438		
12-8291	TELEPHONE SYSTEM EQUIPMENT - A	1,539		1,539			1,539		
12-8371	COMPUTER HARDWARE <$5,000 - A	7,558		7,558			7,558		
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT		45,542	51,562	45,542	68,562	68,562	45,542	49,504	49,504
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7020	OPERATING SUPPLIES	46	5	46	46	46	46	46	46
13-7045	STATE PRINTING CHARGES	30	158	30	30	30	30	30	30
13-7280	OUTSIDE POSTAGE		27						
13-7292	EITS VOICE MAIL	51	71	51	51	51	51	51	51
13-7295	EITS STATE PHONE LINE	134	178	134	134	134	134	134	134
13-7296	EITS LONG DISTANCE CHARGES	18	5	18	18	18	18	18	18
13-7533	EITS EMAIL SERVICE	81	81	81	75	75	81	75	75
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN		360	525	360	354	354	360	354	354
15	**ADMIN LAW JUDGE PROGRAM**								
15-7060	CONTRACTS	1,926		1,926			1,926		
15-7080	LEGAL AND COURT	210		210			210		
TOTAL ADMIN LAW JUDGE PROGRAM		2,136		2,136			2,136		
16	**HOUSING INDEX**								
16-7060	CONTRACTS	112,010	197,618	112,010			112,010		
TOTAL HOUSING INDEX		112,010	197,618	112,010			112,010		
18	**FID/MLD FY13 REIMBURSEMENT**								
18-9122	TRANS TO OTHER STATE AGENCY	66,079		66,079			66,079		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FID/MLD FY13 REIMBURSEMENT		66,079		66,079			66,079		
19	**SETTLEMENT FY13 REIMBURSEMENT**								
19-7650	REFUNDS	137,523		137,523			137,523		
TOTAL SETTLEMENT FY13 REIMBURSEMENT		137,523		137,523			137,523		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	18,792	18,792	18,792	15,901	15,901	18,792	15,901	15,901
26-7430	PROFESSIONAL SERVICES		125						
26-7532	EITS WEB HOSTING	3,174	4,621	3,174	3,174	3,174	3,174	3,174	3,174
26-7533	EITS EMAIL SERVICE	3,713	3,274	3,713	2,914	2,914	3,713	2,914	2,914
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	258	340	258	333	333	258	333	333
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,594	5,318	5,423	5,423	5,423	5,423	5,423	5,423
26-7556	EITS SECURITY ASSESSMENT	5,178	3,994	4,072	4,072	4,072	4,072	4,072	4,072
26-7771	COMPUTER SOFTWARE <$5,000 - A	14,764		14,764			14,764		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,362		11,362			11,362		
TOTAL INFORMATION SERVICES		140,182	124,502	137,905	108,164	108,164	137,905	108,164	108,164
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		20,477						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				21,203	24,552		22,292	25,209
82-7395	COST ALLOCATION - B	21,231		21,231			21,231		
TOTAL DEPARTMENT COST ALLOCATIONS		21,231	20,477	21,231	21,203	24,552	21,231	22,292	25,209
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	32,822		32,822			32,822		
TOTAL OPERATING SYSTEM REPLACEMENT		32,822		32,822			32,822		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	359	359	359	359	359	359	359	359

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		359	359	359	359	359	359	359	359
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	38,405		38,405			38,405		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		38,405		38,405			38,405		
TOTAL B000		4,145,983	4,313,330	4,812,818	4,344,035	4,347,384	4,880,480	4,399,985	4,402,902
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			37	4	66	37		90
00-4230	COST ALLOCATION REIMBURSEMENT			12,629	179,656	153,778	12,629	149,522	142,684
00-4622	TRANSFER FROM ATTORNEY GENERAL			144	148	(1,169)	144	555	(364)
00-4668	TRANSFER FROM FID & MLD				49	338		8	468
TOTAL REVENUE				12,810	179,857	153,013	12,810	150,085	142,878
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(78)	(78)		(82)	(82)
04-7054	AG TORT CLAIM ASSESSMENT				(245)	(245)		(245)	(245)
04-705A	NON B&G - PROP. & CONT. INSURANCE				30	30		30	30
04-705B	B&G - PROP. & CONT. INSURANCE				114	114		114	114
04-7100	STATE OWNED BLDG RENT-B&G				153	153		1,000	1,000
04-7292	EITS VOICE MAIL			729	(423)	(301)	729	(452)	(318)
04-7295	EITS STATE PHONE LINE			1,804	492	1,347	1,804	388	1,396
TOTAL OPERATING EXPENSES				2,533	43	1,020	2,533	753	1,895
08	**LICENSING**								
08-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
08-7292	EITS VOICE MAIL				(121)	(86)		(129)	(91)
08-7295	EITS STATE PHONE LINE				116	317		91	329
08-7533	EITS EMAIL SERVICE				47	(264)		39	(231)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL LICENSING					49	(26)		8	14
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-705B	B&G - PROP. & CONT. INSURANCE				57	57		57	57
12-7100	STATE OWNED BLDG RENT-B&G				77	77		501	501
12-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
12-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
12-7528	EITS COMPUTING SVS - DISK STORAGE					(1,500)			(1,200)
12-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT				144	148	(1,426)	144	555	(684)
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
13-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
13-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				37	4	(16)	37		(11)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,287)	(2,240)	(2,237)	(1,287)	(2,064)	(2,018)
26-7533	EITS EMAIL SERVICE			(305)	229	(1,285)	(305)	188	(1,126)
26-7542	EITS SILVERNET ACCESS			11,691	121,899	97,074	11,691	100,764	94,074
26-7545	EITS VPN SECURE LINK			(3)	814	484	(3)	751	534
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,481	2,295		1,733	2,620
26-7556	EITS SECURITY ASSESSMENT				1,294	994		1,287	1,470
TOTAL INFORMATION SERVICES				10,096	123,477	97,325	10,096	102,659	95,554
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				97	97		610	610
TOTAL PURCHASING ASSESSMENT					97	97		610	610
89	**AG COST ALLOCATION PLAN**								

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EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				56,039	56,039		45,500	45,500
TOTAL AG COST ALLOCATION PLAN					56,039	56,039		45,500	45,500
TOTAL M100				12,810	179,857	153,013	12,810	150,085	142,878
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6)			(6)		
00-4230	COST ALLOCATION REIMBURSEMENT			(324,134)			(317,098)		
00-4622	TRANSFER FROM ATTORNEY GENERAL			(137,184)			(137,184)		
TOTAL REVENUE				(461,324)			(454,288)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			53,581			53,581		
01-5660	FURLOUGH LEAVE			(53,581)			(53,581)		
01-5830	COMP TIME PAYOFF			(532)			(532)		
01-5930	LONGEVITY PAY			13,975			16,125		
01-5960	TERMINAL SICK LEAVE PAY			(22,423)			(22,423)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(34,881)			(34,881)		
TOTAL PERSONNEL				(43,861)			(41,711)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(271)			(271)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			50			50		
04-705B	B&G - PROP. & CONT. INSURANCE			222			222		
04-7100	STATE OWNED BLDG RENT-B&G			10,325			10,325		
04-7110	NON-STATE OWNED OFFICE RENT			8,105			12,169		
04-7111	NON-STATE OWNED STORAGE RENT			228			236		
04-7255	B & G LEASE ASSESSMENT			135			181		
04-7291	CELL PHONE/PAGER CHARGES			666			666		
04-7292	EITS VOICE MAIL			225			225		

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EXPENDITURES									
04-7295	EITS STATE PHONE LINE			680			680		
04-7430	PROFESSIONAL SERVICES			(39)			(39)		
04-7980	OPERATING LEASE PAYMENTS			1,833			1,833		
04-8241	NEW FURNISHINGS <$5,000 - A			(379)			(379)		
TOTAL OPERATING EXPENSES				21,780			25,898		
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,994			8,994		
12-7100	STATE OWNED BLDG RENT-B&G			(10,325)			(10,325)		
12-7255	B & G LEASE ASSESSMENT			(116)			(116)		
12-7292	EITS VOICE MAIL			55			55		
12-7295	EITS STATE PHONE LINE			146			146		
12-7533	EITS EMAIL SERVICE			106			106		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(8,360)			(8,360)		
12-8241	NEW FURNISHINGS <$5,000 - A			(4,438)			(4,438)		
12-8291	TELEPHONE SYSTEM EQUIPMENT - A			(1,539)			(1,539)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(7,558)			(7,558)		
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT				(23,038)			(23,038)		
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7533	EITS EMAIL SERVICE			(6)			(6)		
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				(6)			(6)		
15	**ADMIN LAW JUDGE PROGRAM**								
15-7060	CONTRACTS			(1,926)			(1,926)		
15-7080	LEGAL AND COURT			(210)			(210)		
TOTAL ADMIN LAW JUDGE PROGRAM				(2,136)			(2,136)		
16	**HOUSING INDEX**								
16-7060	CONTRACTS			(112,010)			(112,010)		

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EXPENDITURES									
TOTAL HOUSING INDEX				(112,010)			(112,010)		
18	**FID/MLD FY13 REIMBURSEMENT**								
18-9122	TRANS TO OTHER STATE AGENCY			(66,079)			(66,079)		
TOTAL FID/MLD FY13 REIMBURSEMENT				(66,079)			(66,079)		
19	**SETTLEMENT FY13 REIMBURSEMENT**								
19-7650	REFUNDS			(137,523)			(137,523)		
TOTAL SETTLEMENT FY13 REIMBURSEMENT				(137,523)			(137,523)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(201)			(201)		
26-7545	EITS VPN SECURE LINK			75			75		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(14,764)			(14,764)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,362)			(11,362)		
TOTAL INFORMATION SERVICES				(26,252)			(26,252)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			20,259			21,027		
82-7395	COST ALLOCATION - B			(21,231)			(21,231)		
TOTAL DEPARTMENT COST ALLOCATIONS				(972)			(204)		
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(32,822)			(32,822)		
TOTAL OPERATING SYSTEM REPLACEMENT				(32,822)			(32,822)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(38,405)			(38,405)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(38,405)			(38,405)		
TOTAL M150				(461,324)			(454,288)		

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				695	318		411	349
00-4230	COST ALLOCATION REIMBURSEMENT				20,563	10,003		7,780	11,139
00-4622	TRANSFER FROM ATTORNEY GENERAL				2,161	994		807	1,109
00-4668	TRANSFER FROM FID & MLD				3,805	1,406		868	1,574
TOTAL REVENUE					27,224	12,721		9,866	14,171
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,985)	(9,985)		(10,128)	(10,128)
01-5200	WORKERS COMPENSATION				(6,754)	(6,754)		(9,448)	(9,448)
01-5300	RETIREMENT				42,002	42,002		42,798	42,798
01-5400	PERSONNEL ASSESSMENT				(62)	(62)		(343)	(343)
01-5500	GROUP INSURANCE				15,184	4,004		(728)	2,444
01-5700	PAYROLL ASSESSMENT				(569)	(569)		(583)	(583)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,437)	(14,927)		(11,546)	(8,728)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(842)		(11)	(1,696)
01-5840	MEDICARE				(146)	(146)		(145)	(145)
TOTAL PERSONNEL					27,224	12,721		9,866	14,171
TOTAL M300					27,224	12,721		9,866	14,171
E140 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			24,691	6,003	6,003	24,691	6,003	6,003
TOTAL REVENUE				24,691	6,003	6,003	24,691	6,003	6,003
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			7,252	1,643	1,643	7,252	1,643	1,643
02-6130	PUBLIC TRANS OUT-OF-STATE			1,280	320	320	1,280	320	320

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EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			952	190	190	952	190	190
02-6150	COMM AIR TRANS OUT-OF-STATE			8,727	2,350	2,350	8,727	2,350	2,350
TOTAL OUT-OF-STATE TRAVEL				18,211	4,503	4,503	18,211	4,503	4,503
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			80			80		
TOTAL IN-STATE TRAVEL				80			80		
04	**OPERATING EXPENSES**								
04-7300	DUES AND REGISTRATIONS			6,400	1,500	1,500	6,400	1,500	1,500
TOTAL OPERATING EXPENSES				6,400	1,500	1,500	6,400	1,500	1,500
TOTAL E140				24,691	6,003	6,003	24,691	6,003	6,003
E150 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			22,282			21,061	10,163	10,163
TOTAL REVENUE				22,282			21,061	10,163	10,163
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A			49					
04-7040	NON-STATE PRINTING SERVICES			4,119			4,119	4,119	4,119
04-7049	AGENCY PUBLICATION PRINT CHARGES			436			436	436	436
04-7060	CONTRACTS			8,198			8,198		
04-7120	ADVERTISING & PUBLIC RELATIONS			6,780			5,608	5,608	5,608
04-7300	DUES AND REGISTRATIONS			2,700			2,700		
TOTAL OPERATING EXPENSES				22,282			21,061	10,163	10,163
TOTAL E150				22,282			21,061	10,163	10,163
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL			255,928	208,233	204,857	291,710	233,564	231,926
TOTAL REVENUE				255,928	208,233	204,857	291,710	233,564	231,926
TOTAL SALARIES NEW POSITIONS				113,862	82,392	82,392	156,377	113,176	113,176
TOTAL NEW FTE				3.60	2.60	2.60	3.60	2.60	2.60
TOTAL SALARIES ALL POSITIONS				113,862	82,392	82,392	156,377	113,176	113,176
TOTAL FTE				3.60	2.60	2.60	3.60	2.60	2.60
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			113,862	82,392	82,392	156,377	113,176	113,176
01-5200	WORKERS COMPENSATION			3,279	2,095	2,095	3,729	2,193	2,193
01-5300	RETIREMENT			15,088	11,947	11,947	20,720	16,410	16,410
01-5400	PERSONNEL ASSESSMENT			695	503	503	955	679	679
01-5500	GROUP INSURANCE			25,032	19,431	18,948	33,376	24,990	25,173
01-5700	PAYROLL ASSESSMENT			182	115	115	250	158	158
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,029	1,829	1,755	4,159	2,558	2,671
01-5800	UNEMPLOYMENT COMPENSATION			148	107	74	203	147	79
01-5840	MEDICARE			1,652	1,195	1,195	2,267	1,641	1,641
TOTAL PERSONNEL				162,967	119,614	119,024	222,036	161,952	162,180
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			10	3	3	10	3	3
04-7054	AG TORT CLAIM ASSESSMENT			433	301	301	433	301	301
TOTAL OPERATING EXPENSES				443	304	304	443	304	304
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE			13,435	13,435	13,435	13,435	13,435	13,435
12-6210	FS DAILY RENTAL IN-STATE			2,400	2,400	2,400	2,400	2,400	2,400
12-6240	PERSONAL VEHICLE IN-STATE			11,088	11,088	11,088	11,088	11,088	11,088
12-6250	COMM AIR TRANS IN-STATE			9,444	9,444	9,444	9,444	9,444	9,444
12-7020	OPERATING SUPPLIES			2,000	2,000	1,300	2,400	2,400	1,560
12-7040	NON-STATE PRINTING SERVICES			4,050	4,050	4,050	4,050	4,050	4,050

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EXPENDITURES									
12-7045	STATE PRINTING CHARGES			1,284	1,284	1,284	1,284	1,284	1,284
12-7060	CONTRACTS			5,000	5,000	5,000	5,000	5,000	5,000
12-7120	ADVERTISING & PUBLIC RELATIONS			1,830	1,830	1,830			
12-7292	EITS VOICE MAIL			260	157	128	260	154	127
12-7295	EITS STATE PHONE LINE			652	576	482	652	568	485
12-7511	EITS DATA BASE ADMINISTRATOR			6,724	7,524	7,567	6,724	7,614	7,666
12-7528	EITS COMPUTING SVS - DISK STORAGE			3,000	3,000	1,500	3,000	3,000	1,800
12-7533	EITS EMAIL SERVICE			273	322	125	273	318	138
12-7558	EITS VIRTUAL SERVER ASSESSMENT			8,564	10,822	10,487	8,564	9,927	10,286
12-7771	COMPUTER SOFTWARE <$5,000 - A			2,310	990	990			
12-8241	NEW FURNISHINGS <$5,000 - A			8,600	8,600	8,600			
12-8371	COMPUTER HARDWARE <$5,000 - A			10,947	5,180	5,180			
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT				91,861	87,702	84,890	68,574	70,682	68,763
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			375	345	386	375	358	402
26-7556	EITS SECURITY ASSESSMENT			282	268	253	282	268	277
TOTAL INFORMATION SERVICES				657	613	639	657	626	679
TOTAL E225				255,928	208,233	204,857	291,710	233,564	231,926
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			81,751			42,900	83,474	83,474
00-4622	TRANSFER FROM ATTORNEY GENERAL							(10,960)	(10,960)
TOTAL REVENUE				81,751			42,900	72,514	72,514
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			18			36	32	32
04-705B	B&G - PROP. & CONT. INSURANCE							(262)	(262)
04-7100	STATE OWNED BLDG RENT-B&G							(21,645)	(21,645)

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EXPENDITURES									
04-7105	STATE OWNED BLDG RENT-OTHER			(15,487)			(30,974)		
04-7110	NON-STATE OWNED OFFICE RENT			36,680			73,359	73,359	73,359
04-7255	B & G LEASE ASSESSMENT			239			479	652	652
TOTAL OPERATING EXPENSES				21,450			42,900	52,136	52,136
12	**MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT**								
12-705B	B&G - PROP. & CONT. INSURANCE							(131)	(131)
12-7100	STATE OWNED BLDG RENT-B&G							(10,829)	(10,829)
TOTAL MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT								(10,960)	(10,960)
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			418				418	418
14-7022	OPERATING SUPPLIES-B			68				68	68
14-7045	STATE PRINTING CHARGES			2,350				2,350	2,350
14-7060	CONTRACTS			1,293				1,293	1,293
14-7299	TELEPHONE & DATA WIRING			15,715				8,400	8,400
14-7430	PROFESSIONAL SERVICES			564				564	564
14-7635	MISCELLANEOUS SERVICES			245				245	245
14-8241	NEW FURNISHINGS <$5,000 - A			39,648				18,000	18,000
TOTAL LV CENTRALIZATION RELOCATION				60,301				31,338	31,338
TOTAL E230				81,751			42,900	72,514	72,514
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			160,347			9,144		
TOTAL REVENUE				160,347			9,144		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			49		
04-7110	NON-STATE OWNED OFFICE RENT			4,497			8,993		

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EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			51			102		
TOTAL OPERATING EXPENSES				4,572			9,144		
17	**CC CENTRALIZATION RELOCATION**								
17-7020	OPERATING SUPPLIES			1,080					
17-7022	OPERATING SUPPLIES-B			175					
17-7045	STATE PRINTING CHARGES			6,070					
17-7060	CONTRACTS			3,340					
17-7299	TELEPHONE & DATA WIRING			40,597					
17-7430	PROFESSIONAL SERVICES			1,457					
17-7635	MISCELLANEOUS SERVICES			633					
17-8241	NEW FURNISHINGS <$5,000 - A			102,423					
TOTAL CC CENTRALIZATION RELOCATION				155,775					
TOTAL E231				160,347			9,144		
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,485	7,986	7,986	8,380	5,731	5,731
TOTAL REVENUE				12,485	7,986	7,986	8,380	5,731	5,731
EXPENDITURES									
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-6100	PER DIEM OUT-OF-STATE			855			855		
13-6130	PUBLIC TRANS OUT-OF-STATE			160			160		
13-6140	PERSONAL VEHICLE OUT-OF-STATE			95			95		
13-6150	COMM AIR TRANS OUT-OF-STATE			1,289			1,289		
13-6200	PER DIEM IN-STATE			1,787	1,787	1,787	1,787	1,787	1,787
13-6210	FS DAILY RENTAL IN-STATE			240	240	240	240	240	240
13-6240	PERSONAL VEHICLE IN-STATE			2,044	2,044	2,044	2,044	2,044	2,044
13-6250	COMM AIR TRANS IN-STATE			944	944	944	944	944	944
13-7020	OPERATING SUPPLIES			600	600	600	600	600	600
13-7045	STATE PRINTING CHARGES			116	116	116	116	116	116

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EXPENDITURES									
13-7120	ADVERTISING & PUBLIC RELATIONS			1,830					
13-7300	DUES AND REGISTRATIONS			250			250		
13-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
13-8371	COMPUTER HARDWARE <$5,000 - A			1,945	1,925	1,925			
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				12,485	7,986	7,986	8,380	5,731	5,731
TOTAL E240				12,485	7,986	7,986	8,380	5,731	5,731
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,913	4,183	4,183	7,913	4,183	4,183
TOTAL REVENUE				7,913	4,183	4,183	7,913	4,183	4,183
EXPENDITURES									
20	**COMMISSION ON MINORITY AFFAIRS**								
20-6200	PER DIEM IN-STATE			2,160	1,440	1,440	2,160	1,440	1,440
20-6240	PERSONAL VEHICLE IN-STATE			3,629	2,419	2,419	3,629	2,419	2,419
20-7045	STATE PRINTING CHARGES			324	324	324	324	324	324
20-7120	ADVERTISING & PUBLIC RELATIONS			700			700		
20-7635	MISCELLANEOUS SERVICES			1,100			1,100		
TOTAL COMMISSION ON MINORITY AFFAIRS				7,913	4,183	4,183	7,913	4,183	4,183
TOTAL E241				7,913	4,183	4,183	7,913	4,183	4,183
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(11,875)	(11,875)		(13,476)	(13,476)
00-4622	TRANSFER FROM ATTORNEY GENERAL				(400)	(400)		(450)	(450)
00-4668	TRANSFER FROM FID & MLD				(1,700)	(1,700)		(2,199)	(2,199)
TOTAL REVENUE					(13,975)	(13,975)		(16,125)	(16,125)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(13,975)	(13,975)		(16,125)	(16,125)
TOTAL PERSONNEL					(13,975)	(13,975)		(16,125)	(16,125)
TOTAL E672					(13,975)	(13,975)		(16,125)	(16,125)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			3,524	3,526	3,526	40,829	41,714	41,714
TOTAL REVENUE				3,524	3,526	3,526	40,829	41,714	41,714
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,008	1,010	1,010	9,482	10,367	10,367
26-8370	COMPUTER HARDWARE >$5,000						18,767	18,767	18,767
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516	12,580	12,580	12,580
TOTAL INFORMATION SERVICES				3,524	3,526	3,526	40,829	41,714	41,714
TOTAL E711				3,524	3,526	3,526	40,829	41,714	41,714
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			81,213				81,213	81,213
TOTAL REVENUE				81,213				81,213	81,213
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			81,213				81,213	81,213
TOTAL INFORMATION SERVICES				81,213				81,213	81,213
TOTAL E719				81,213				81,213	81,213

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			1,504	1,521	1,535	1,795	2,046	2,078
TOTAL REVENUE				1,504	1,521	1,535	1,795	2,046	2,078
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,504			1,795		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,521	1,535		2,046	2,078
TOTAL DEPARTMENT COST ALLOCATIONS				1,504	1,521	1,535	1,795	2,046	2,078
TOTAL E804				1,504	1,521	1,535	1,795	2,046	2,078
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			12,964			13,170		
TOTAL REVENUE				12,964			13,170		
TOTAL SALARIES FILLED POSITIONS				10,962			11,136		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,962			11,136		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,962			11,136		
01-5200	WORKERS COMPENSATION			1			2		
01-5300	RETIREMENT			1,453			1,475		
01-5400	PERSONNEL ASSESSMENT			66			68		
01-5700	PAYROLL ASSESSMENT			17			17		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			292			295		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			14			15		
01-5840	MEDICARE			159			162		
TOTAL PERSONNEL				12,964			13,170		
TOTAL E805				12,964			13,170		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			52,122	30,094	18,960	52,122	30,097	18,983
TOTAL REVENUE				52,122	30,094	18,960	52,122	30,097	18,983
TOTAL SALARIES FILLED POSITIONS				40,968	22,702	14,313	40,968	22,702	14,313
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				40,968	22,702	14,313	40,968	22,702	14,313
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,968	22,702	14,313	40,968	22,702	14,313
01-5200	WORKERS COMPENSATION				5	5			
01-5300	RETIREMENT			9,353	6,357	4,008	9,353	6,357	4,008
01-5400	PERSONNEL ASSESSMENT				138	87		137	86
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			65	32	20	65	32	20
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,089	504	305	1,089	513	338
01-5800	UNEMPLOYMENT COMPENSATION			52	28	14	52	28	10
01-5840	MEDICARE			595	328	208	595	328	208
TOTAL PERSONNEL				52,122	30,094	18,960	52,122	30,097	18,983
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				52,122	30,094	18,960	52,122	30,097	18,983
E925 TRANSFER FROM BA 4681 TO BA 4677									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(358,075)			(363,152)	(382,867)	(385,262)
TOTAL REVENUE				(358,075)			(363,152)	(382,867)	(385,262)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(266,679)			(270,793)	(270,793)	(270,793)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)			(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(266,679)			(270,793)	(270,793)	(270,793)
TOTAL FTE				(4.00)			(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(266,679)			(270,793)	(270,793)	(270,793)
01-5200	WORKERS COMPENSATION			(4,097)			(4,209)	(5,576)	(5,576)
01-5300	RETIREMENT			(35,334)			(35,880)	(39,265)	(39,265)
01-5400	PERSONNEL ASSESSMENT			(972)			(996)	(1,625)	(1,625)
01-5500	GROUP INSURANCE			(33,376)			(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(427)			(433)	(379)	(379)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,094)			(7,203)	(6,120)	(6,391)
01-5800	UNEMPLOYMENT COMPENSATION			(347)			(352)	(352)	(191)
01-5840	MEDICARE			(3,866)			(3,927)	(3,927)	(3,927)
01-5929	ELIMINATE LONGEVITY PAY							700	700

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			(600)			(700)	(700)	(700)
TOTAL PERSONNEL				(352,792)			(357,869)	(361,357)	(361,711)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE							(1,643)	(1,643)
02-6130	PUBLIC TRANS OUT-OF-STATE							(320)	(320)
02-6140	PERSONAL VEHICLE OUT-OF-STATE							(190)	(190)
02-6150	COMM AIR TRANS OUT-OF-STATE							(2,350)	(2,350)
TOTAL OUT-OF-STATE TRAVEL								(4,503)	(4,503)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(2,400)			(2,400)	(2,400)	(2,400)
04-7040	NON-STATE PRINTING SERVICES							(4,119)	(4,119)
04-7045	STATE PRINTING CHARGES			(475)			(475)	(475)	(475)
04-7049	AGENCY PUBLICATION PRINT CHARGES							(436)	(436)
04-7050	EMPLOYEE BOND INSURANCE			(11)			(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)			(482)	(463)	(463)
04-7120	ADVERTISING & PUBLIC RELATIONS							(5,608)	(5,608)
04-7292	EITS VOICE MAIL			(260)			(260)	(154)	(169)
04-7295	EITS STATE PHONE LINE			(652)			(652)	(568)	(647)
04-7300	DUES AND REGISTRATIONS							(1,500)	(1,500)
TOTAL OPERATING EXPENSES				(4,280)			(4,280)	(15,727)	(15,821)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(273)			(273)	(318)	(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)			(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)			(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(1,003)			(1,003)	(1,280)	(1,228)
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC								(1,999)
TOTAL DEPARTMENT COST ALLOCATIONS									(1,999)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E925				(358,075)			(363,152)	(382,867)	(385,262)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(985)							
00	GENERAL FUND	118,979	168,084	97,233	97,907	98,470	97,233	97,907	98,574
00	INTERAGENCY TRANSFER	3,691,279	3,615,987	4,252,204	3,871,106	3,873,725	4,314,232	3,940,430	3,936,564
00	INTERIM FINANCE	985							
00	OTHER FUND	358,202	529,259	463,381	375,022	375,189	469,015	361,648	367,764
00	REVERSIONS	(22,477)							
TOTAL REVENUE		4,145,983	4,313,330	4,812,818	4,344,035	4,347,384	4,880,480	4,399,985	4,402,902
TOTAL SALARIES FILLED POSITIONS				2,616,642	2,606,657	2,606,657	2,668,738	2,658,610	2,658,610
TOTAL FILLED FTE		49.00	49.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				158,969	158,969	158,969	161,108	161,108	161,108
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,775,611	2,765,626	2,765,626	2,829,846	2,819,718	2,819,718
TOTAL FTE		51.00	51.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL	3,325,977	3,694,472	3,994,495	3,908,126	3,908,126	4,062,157	3,977,938	3,977,938
02	OUT-OF-STATE TRAVEL	1,553		1,553	1,553	1,553	1,553	1,553	1,553
03	IN-STATE TRAVEL	18,414	14,888	18,414	16,998	16,998	18,414	16,998	16,998
04	OPERATING EXPENSES	203,390	208,927	203,984	172,685	172,685	203,984	175,971	175,971
08	LICENSING				46,031	46,031		46,852	46,852
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT	45,542	51,562	45,542	68,562	68,562	45,542	49,504	49,504
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	360	525	360	354	354	360	354	354
15	ADMIN LAW JUDGE PROGRAM	2,136		2,136			2,136		
16	HOUSING INDEX	112,010	197,618	112,010			112,010		
18	FID/MLD FY13 REIMBURSEMENT	66,079		66,079			66,079		
19	SETTLEMENT FY13 REIMBURSEMENT	137,523		137,523			137,523		
26	INFORMATION SERVICES	140,182	124,502	137,905	108,164	108,164	137,905	108,164	108,164
82	DEPARTMENT COST ALLOCATIONS	21,231	20,477	21,231	21,203	24,552	21,231	22,292	25,209
84	OPERATING SYSTEM REPLACEMENT	32,822		32,822			32,822		
87	PURCHASING ASSESSMENT	359	359	359	359	359	359	359	359

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	38,405		38,405			38,405		
TOTAL EXPENDITURES		4,145,983	4,313,330	4,812,818	4,344,035	4,347,384	4,880,480	4,399,985	4,402,902
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			31	699	384	31	411	439
00	INTERAGENCY TRANSFER			(311,505)	204,073	165,525	(304,469)	158,178	155,865
00	OTHER FUND			(137,040)	2,309	(175)	(137,040)	1,362	745
TOTAL REVENUE				(448,514)	207,081	165,734	(441,478)	159,951	157,049
EXPENDITURES									
01	PERSONNEL			(43,861)	27,224	12,721	(41,711)	9,866	14,171
04	OPERATING EXPENSES			24,313	43	1,020	28,431	753	1,895
08	LICENSING				49	(26)		8	14
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT			(22,894)	148	(1,426)	(22,894)	555	(684)
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN			31	4	(16)	31		(11)
15	ADMIN LAW JUDGE PROGRAM			(2,136)			(2,136)		
16	HOUSING INDEX			(112,010)			(112,010)		
18	FID/MLD FY13 REIMBURSEMENT			(66,079)			(66,079)		
19	SETTLEMENT FY13 REIMBURSEMENT			(137,523)			(137,523)		
26	INFORMATION SERVICES			(16,156)	123,477	97,325	(16,156)	102,659	95,554
82	DEPARTMENT COST ALLOCATIONS			(972)			(204)		
84	OPERATING SYSTEM REPLACEMENT			(32,822)			(32,822)		
87	PURCHASING ASSESSMENT				97	97		610	610
89	AG COST ALLOCATION PLAN				56,039	56,039		45,500	45,500
93	RESERVE FOR REVERSION TO GENERAL FUND			(38,405)			(38,405)		
TOTAL EXPENDITURES				(448,514)	207,081	165,734	(441,478)	159,951	157,049
E ENHANCEMENT									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			20,398	12,169	12,169	16,293	9,914	9,914
00	INTERAGENCY TRANSFER			82,323	27,569	16,449	(157,440)	(143,832)	(157,309)
00	OTHER FUND			255,928	207,833	204,457	291,710	222,154	220,516
TOTAL REVENUE				358,649	247,571	233,075	150,563	88,236	73,121
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(266,679)			(270,793)	(270,793)	(270,793)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)			(4.00)	(4.00)	(4.00)
TOTAL SALARIES FILLED POSITIONS				51,930	22,702	14,313	52,104	22,702	14,313
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				113,862	82,392	82,392	156,377	113,176	113,176
TOTAL NEW FTE				3.60	2.60	2.60	3.60	2.60	2.60
TOTAL SALARIES ALL POSITIONS				(100,887)	105,094	96,705	(62,312)	(134,915)	(143,304)
TOTAL FTE				(0.40)	2.60	2.60	(0.40)	(1.40)	(1.40)
EXPENDITURES									
01	PERSONNEL			(124,739)	135,733	124,009	(70,541)	(185,433)	(196,673)
02	OUT-OF-STATE TRAVEL			18,211	4,503	4,503	18,211		
03	IN-STATE TRAVEL			80			80		
04	OPERATING EXPENSES			50,867	1,804	1,804	75,668	48,376	48,282
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT			91,861	87,702	84,890	68,574	59,722	57,803
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN			12,485	7,986	7,986	8,380	5,731	5,731
14	LV CENTRALIZATION RELOCATION			60,301				31,338	31,338
17	CC CENTRALIZATION RELOCATION			155,775					
20	COMMISSION ON MINORITY AFFAIRS			7,913	4,183	4,183	7,913	4,183	4,183
26	INFORMATION SERVICES			84,391	4,139	4,165	40,483	122,273	122,378
82	DEPARTMENT COST ALLOCATIONS			1,504	1,521	1,535	1,795	2,046	79
TOTAL EXPENDITURES				358,649	247,571	233,075	150,563	88,236	73,121
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(985)							
00	GENERAL FUND	118,979	168,084	117,662	110,775	111,023	113,557	108,232	108,927

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	3,691,279	3,615,987	4,023,022	4,102,748	4,055,699	3,852,323	3,954,776	3,935,120
00	INTERIM FINANCE	985							
00	OTHER FUND	358,202	529,259	582,269	585,164	579,471	623,685	585,164	589,025
00	REVERSIONS	(22,477)							
TOTAL BUDGET REVENUE		4,145,983	4,313,330	4,722,953	4,798,687	4,746,193	4,589,565	4,648,172	4,633,072
TOTAL POSITIONS				2,674,724	2,870,720	2,862,331	2,767,534	2,684,803	2,676,414
TOTAL FTE		51.00	51.00	51.60	54.60	54.60	51.60	50.60	50.60
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,325,977	3,694,472	3,825,895	4,071,083	4,044,856	3,949,905	3,802,371	3,795,436
02	OUT-OF-STATE TRAVEL	1,553		19,764	6,056	6,056	19,764	1,553	1,553
03	IN-STATE TRAVEL	18,414	14,888	18,494	16,998	16,998	18,494	16,998	16,998
04	OPERATING EXPENSES	203,390	208,927	279,164	174,532	175,509	308,083	225,100	226,148
08	LICENSING				46,080	46,005		46,860	46,866
12	MORTGAGE SETTLEMENT CONSUMER AFFAIRS UNIT	45,542	51,562	114,509	156,412	152,026	91,222	109,781	106,623
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	360	525	12,876	8,344	8,324	8,771	6,085	6,074
14	LV CENTRALIZATION RELOCATION			60,301				31,338	31,338
15	ADMIN LAW JUDGE PROGRAM	2,136							
16	HOUSING INDEX	112,010	197,618						
17	CC CENTRALIZATION RELOCATION			155,775					
18	FID/MLD FY13 REIMBURSEMENT	66,079							
19	SETTLEMENT FY13 REIMBURSEMENT	137,523							
20	COMMISSION ON MINORITY AFFAIRS			7,913	4,183	4,183	7,913	4,183	4,183
26	INFORMATION SERVICES	140,182	124,502	206,140	235,780	209,654	162,232	333,096	326,096
82	DEPARTMENT COST ALLOCATIONS	21,231	20,477	21,763	22,724	26,087	22,822	24,338	25,288
84	OPERATING SYSTEM REPLACEMENT	32,822							
87	PURCHASING ASSESSMENT	359	359	359	456	456	359	969	969
89	AG COST ALLOCATION PLAN				56,039	56,039		45,500	45,500
93	RESERVE FOR REVERSION TO GENERAL FUND	38,405							
TOTAL BUDGET EXPENDITURES		4,145,983	4,313,330	4,722,953	4,798,687	4,746,193	4,589,565	4,648,172	4,633,072

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	259,718	457,040	562,955	587,016	587,016	667,534	701,572	701,572
00-2512	BALANCE FORWARD TO NEW YEAR	(457,039)							
00-3601	LICENSES AND FEES		50,000						
00-3717	APPLICATION FEES		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-3746	VOLUME CAP TRANSFER FEES	99,825	87,600	99,825	99,825	99,825	99,825	99,825	99,825
00-3747	MONORAIL BOND FEES	116,242							
00-3845	COST OF ISSUANCE		22,500	22,500	22,500	22,500	22,500	22,500	22,500
00-4326	TREASURER'S INTEREST DISTRIB	504	1,000	504	504	504	504	504	504
TOTAL REVENUE		19,250	619,140	686,784	710,845	710,845	791,363	825,401	825,401
EXPENDITURES									
10	**COST OF ISSUANCE**								
10-6100	PER DIEM OUT-OF-STATE	6,268	652	6,268	3,271	3,271	6,268	3,271	3,271
10-6102	PER DIEM OUT-OF-STATE-B	157		157	157	157	157	157	157
10-6130	PUBLIC TRANS OUT-OF-STATE	120	77	120	120	120	120	120	120
10-6140	PERSONAL VEHICLE OUT-OF-STATE	326	60	326	223	223	326	223	223
10-6150	COMM AIR TRANS OUT-OF-STATE	3,664	598	3,664	1,314	1,314	3,664	1,314	1,314
10-6200	PER DIEM IN-STATE	917	1,317	917	917	917	917	917	917
10-6210	FS DAILY RENTAL IN-STATE	405	246	405	405	405	405	405	405
10-6215	NON-FS VEHICLE RENTAL IN-STATE		72						
10-6240	PERSONAL VEHICLE IN-STATE	218	598	218	218	218	218	218	218
10-6250	COMM AIR TRANS IN-STATE	398	2,069	398	398	398	398	398	398
10-7040	NON-STATE PRINTING SERVICES	4,527		4,527			4,527		
10-7300	DUES AND REGISTRATIONS		495		675	675		675	675
10-7301	MEMBERSHIP DUES	1,575		1,575	1,575	1,575	1,575	1,575	1,575
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	675		675			675		
TOTAL COST OF ISSUANCE		19,250	6,184	19,250	9,273	9,273	19,250	9,273	9,273
14	**CHARTER SCHOOL BOND ISSUANCE**								
14-6200	PER DIEM IN-STATE		1,521						

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-6210	FS DAILY RENTAL IN-STATE		320						
14-6240	PERSONAL VEHICLE IN-STATE		1,210						
14-6250	COMM AIR TRANS IN-STATE		1,889						
14-7060	CONTRACTS		21,000						
TOTAL CHARTER SCHOOL BOND ISSUANCE			25,940						
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		24,060						
TOTAL CHARTER SCHOOL BOND RESERVE			24,060						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		562,956	667,534	701,572	701,572	772,113	816,128	816,128
TOTAL RESERVE			562,956	667,534	701,572	701,572	772,113	816,128	816,128
TOTAL B000		19,250	619,140	686,784	710,845	710,845	791,363	825,401	825,401
M150 ADJUSTMENTS TO BASE									
EXPENDITURES									
10	**COST OF ISSUANCE**								
10-7300	DUES AND REGISTRATIONS			675			675		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(675)			(675)		
TOTAL COST OF ISSUANCE									
TOTAL M150									
E140 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,599)		

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(12,599)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,943			3,943		
02-6130	PUBLIC TRANS OUT-OF-STATE			640			640		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			409			409		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,157			5,157		
TOTAL OUT-OF-STATE TRAVEL				10,149			10,149		
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS			2,450			2,450		
TOTAL OPERATING				2,450			2,450		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,599)			(25,198)		
TOTAL RESERVE				(12,599)			(25,198)		
TOTAL E140							(12,599)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,527)	(4,527)
TOTAL REVENUE								(4,527)	(4,527)
EXPENDITURES									
10	**COST OF ISSUANCE**								
10-7040	NON-STATE PRINTING SERVICES				4,527	4,527		4,527	4,527
TOTAL COST OF ISSUANCE					4,527	4,527		4,527	4,527
86	**RESERVE**								

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,527)	(4,527)		(9,054)	(9,054)
TOTAL RESERVE					(4,527)	(4,527)		(9,054)	(9,054)
TOTAL E225								(4,527)	(4,527)

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(197,321)	457,040	562,955	587,016	587,016	667,534	701,572	701,572
00	OTHER FUND	216,571	162,100	123,829	123,829	123,829	123,829	123,829	123,829
TOTAL REVENUE		19,250	619,140	686,784	710,845	710,845	791,363	825,401	825,401
EXPENDITURES									
10	COST OF ISSUANCE	19,250	6,184	19,250	9,273	9,273	19,250	9,273	9,273
14	CHARTER SCHOOL BOND ISSUANCE		25,940						
84	CHARTER SCHOOL BOND RESERVE		24,060						
86	RESERVE		562,956	667,534	701,572	701,572	772,113	816,128	816,128
TOTAL EXPENDITURES		19,250	619,140	686,784	710,845	710,845	791,363	825,401	825,401
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(12,599)	(4,527)	(4,527)
TOTAL REVENUE							(12,599)	(4,527)	(4,527)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			10,149			10,149		
04	OPERATING			2,450			2,450		
10	COST OF ISSUANCE				4,527	4,527		4,527	4,527
86	RESERVE			(12,599)	(4,527)	(4,527)	(25,198)	(9,054)	(9,054)
TOTAL EXPENDITURES							(12,599)	(4,527)	(4,527)
M MAINTENANCE									
EXPENDITURES									
10	COST OF ISSUANCE								
TOTAL EXPENDITURES									

Budget Account: 4683 B&I - INDUSTRIAL DEVELOPMENT BONDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(197,321)	457,040	562,955	587,016	587,016	654,935	697,045	697,045
00	OTHER FUND	216,571	162,100	123,829	123,829	123,829	123,829	123,829	123,829
TOTAL BUDGET REVENUE		19,250	619,140	686,784	710,845	710,845	778,764	820,874	820,874
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL			10,149			10,149		
04	OPERATING			2,450			2,450		
10	COST OF ISSUANCE	19,250	6,184	19,250	13,800	13,800	19,250	13,800	13,800
14	CHARTER SCHOOL BOND ISSUANCE		25,940						
84	CHARTER SCHOOL BOND RESERVE		24,060						
86	RESERVE		562,956	654,935	697,045	697,045	746,915	807,074	807,074
TOTAL BUDGET EXPENDITURES		19,250	619,140	686,784	710,845	710,845	778,764	820,874	820,874

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
00-2512	BALANCE FORWARD TO NEW YEAR	(6,250,000)							
00-4568	TAXPAYER CASH DEPOSIT	6,250,000							
TOTAL REVENUE			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
EXPENDITURES									
15	**QEI PERFORMANCE REFUND**								
15-7650	REFUNDS		6,250,000			5,250,000			
TOTAL QEI PERFORMANCE REFUND			6,250,000			5,250,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,250,000	6,250,000		6,250,000	6,250,000	
86-9305	DEFERRED REVENUE REFUNDS								
TOTAL RESERVE				6,250,000	6,250,000		6,250,000	6,250,000	
TOTAL B000			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,250,000)	6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
00	OTHER FUND	6,250,000							
TOTAL REVENUE			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
EXPENDITURES									
15	QEI PERFORMANCE REFUND		6,250,000			5,250,000			
86	RESERVE			6,250,000	6,250,000		6,250,000	6,250,000	
TOTAL EXPENDITURES			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,250,000)	6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
00	OTHER FUND	6,250,000							
TOTAL BUDGET REVENUE			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	
BUDGET EXPENDITURE SUMMARY									
15	QEI PERFORMANCE REFUND		6,250,000			5,250,000			
86	RESERVE			6,250,000	6,250,000		6,250,000	6,250,000	
TOTAL BUDGET EXPENDITURES			6,250,000	6,250,000	6,250,000	5,250,000	6,250,000	6,250,000	

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL	49,000,000		49,000,000			49,000,000		
TOTAL REVENUE		49,000,000		49,000,000			49,000,000		
EXPENDITURES									
17	**NEVADA HOME RETENTION PROGRAM**								
17-8700	AID TO INDIVIDUALS	49,000,000		49,000,000			49,000,000		
TOTAL NEVADA HOME RETENTION PROGRAM		49,000,000		49,000,000			49,000,000		
TOTAL B000		49,000,000		49,000,000			49,000,000		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL			(49,000,000)			(49,000,000)		
TOTAL REVENUE				(49,000,000)			(49,000,000)		
EXPENDITURES									
17	**NEVADA HOME RETENTION PROGRAM**								
17-8700	AID TO INDIVIDUALS			(49,000,000)			(49,000,000)		
TOTAL NEVADA HOME RETENTION PROGRAM				(49,000,000)			(49,000,000)		
TOTAL M150				(49,000,000)			(49,000,000)		

Budget Account: 4679 B&I - NEVADA HOME RETENTION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	49,000,000		49,000,000			49,000,000		
TOTAL REVENUE		49,000,000		49,000,000			49,000,000		
EXPENDITURES									
17	NEVADA HOME RETENTION PROGRAM	49,000,000		49,000,000			49,000,000		
TOTAL EXPENDITURES		49,000,000		49,000,000			49,000,000		
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(49,000,000)			(49,000,000)		
TOTAL REVENUE				(49,000,000)			(49,000,000)		
EXPENDITURES									
17	NEVADA HOME RETENTION PROGRAM			(49,000,000)			(49,000,000)		
TOTAL EXPENDITURES				(49,000,000)			(49,000,000)		
BUDGET REVENUE SUMMARY									
00	OTHER FUND	49,000,000							
TOTAL BUDGET REVENUE		49,000,000							
BUDGET EXPENDITURE SUMMARY									
17	NEVADA HOME RETENTION PROGRAM	49,000,000							
TOTAL BUDGET EXPENDITURES		49,000,000							

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,715	167,094	125,348	125,349	125,349	183,738	171,495	175,933
00-2512	BALANCE FORWARD TO NEW YEAR	(167,093)							
00-3722	CHARTER SCHOOL FEES	6,399	3,061	6,419	6,419	6,419	6,419	6,419	6,419
00-4014	SALE OF REPORTS	261	100	100	100	100	100	100	100
00-4104	COUNTY FEES	238,781	133,186	224,748	224,748	224,748	224,748	224,748	224,748
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	296,055	177,363	296,055	296,055	296,055	296,055	296,055	296,055
TOTAL REVENUE		440,118	480,804	652,670	652,671	652,671	711,060	698,817	703,255
TOTAL SALARIES FILLED POSITIONS				144,038	144,038	144,038	144,038	144,038	144,038
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,038	144,038	144,038	144,038	144,038	144,038
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	125,693	132,597	144,038	144,038	144,038	144,038	144,038	144,038
01-5120	FURLOUGH ADJUSTMENT	(2,333)		(2,333)			(2,333)		
01-5200	WORKERS COMPENSATION	2,679	2,074	2,074	2,074	2,074	2,074	2,074	2,074
01-5300	RETIREMENT	17,047	23,572	19,085	19,085	19,085	19,085	19,085	19,085
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		282						
01-5400	PERSONNEL ASSESSMENT				878	878		878	878
01-5500	GROUP INSURANCE	7,572	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,333		2,333			2,333		
01-5700	PAYROLL ASSESSMENT	212	212	230	230	230	230	230	230
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,032	3,580	3,832	3,832	3,832	3,832	3,832	3,832
01-5800	UNEMPLOYMENT COMPENSATION	319	159	188	188	188	188	188	188
01-5840	MEDICARE	2,758	1,922	2,088	2,088	2,088	2,088	2,088	2,088
01-5860	BOARD AND COMMISSION PAY	9,840	8,800	9,840	9,840	9,840	9,840	9,840	9,840
01-5929	ELIMINATE LONGEVITY PAY		(325)						
01-5930	LONGEVITY PAY		325						
01-5970	TERMINAL ANNUAL LEAVE PAY	19,634		19,634			19,634		

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		188,786	189,886	217,697	198,941	198,941	217,697	198,941	198,941
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,374	8,354	5,374	5,374	5,374	5,374	5,374	5,374
03-6210	FS DAILY RENTAL IN-STATE	867	1,522	867	867	867	867	867	867
03-6215	NON-FS VEHICLE RENTAL IN-STATE	553	136	553	553	553	553	553	553
03-6240	PERSONAL VEHICLE IN-STATE	1,547	3,167	1,547	1,547	1,547	1,547	1,547	1,547
03-6250	COMM AIR TRANS IN-STATE	7,449	4,796	7,449	7,449	7,449	7,449	7,449	7,449
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		644						
TOTAL IN-STATE TRAVEL		15,790	18,619	15,790	15,790	15,790	15,790	15,790	15,790
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	997	1,380	998	997	997	998	997	997
04-7022	OPERATING SUPPLIES-B	60		60	60	60	60	60	60
04-7040	NON-STATE PRINTING SERVICES	257	212	257	257	257	257	257	257
04-7045	STATE PRINTING CHARGES	181	2,913	181	181	181	181	181	181
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124		124			124		
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-705B	B&G - PROP. & CONT. INSURANCE		124		124	124		124	124
04-7100	STATE OWNED BLDG RENT-B&G	17,328	18,240	17,328	17,328	17,328	17,328	17,328	17,328
04-7222	DATA PROCESSING SUPPLIES		41						
04-7280	OUTSIDE POSTAGE		98						
04-7285	POSTAGE - STATE MAILROOM	3,196	13,546	3,196	3,196	3,196	3,196	3,196	3,196
04-7291	CELL PHONE/PAGER CHARGES		660						
04-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	538	650	538	538	538	538	538	538
04-7296	EITS LONG DISTANCE CHARGES	13	36	13	13	13	13	13	13
04-7370	PUBLICATIONS AND PERIODICALS	395		395	395	395	395		
04-7460	EQUIPMENT PURCHASES < $1,000	203		203			203		
04-7980	OPERATING LEASE PAYMENTS	1,686	1,686	1,685	1,686	1,686	1,685	1,686	1,686
TOTAL OPERATING EXPENSES		25,328	39,963	25,327	25,124	25,124	25,327	24,729	24,729

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	112	133	112	149	149	112	149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-8371	COMPUTER HARDWARE <$5,000 - A	1,398		1,398			1,398		
TOTAL INFORMATION SERVICES		3,080	1,538	2,984	1,623	1,623	2,984	1,623	1,623
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	11,503	11,286	11,503	44,085	39,563	11,503	44,693	40,151
TOTAL TRANSFER TO B&I ADMINISTRATION		11,503	11,286	11,503	44,085	39,563	11,503	44,693	40,151
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		803						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
82-7395	COST ALLOCATION - B	833		833			833		
TOTAL DEPARTMENT COST ALLOCATIONS		833	803	833	815	899	833	857	923
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		125,349	183,738	171,495	175,933	242,128	217,386	226,300
TOTAL RESERVE			125,349	183,738	171,495	175,933	242,128	217,386	226,300
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	38	38	38	38	38	38	38	38
TOTAL PURCHASING ASSESSMENT		38	38	38	38	38	38	38	38
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	6,417	7,963	6,417	6,417	6,417	6,417	6,417	6,417
TOTAL STATEWIDE COST ALLOCATION PLAN		6,417	7,963	6,417	6,417	6,417	6,417	6,417	6,417

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	188,343	85,359	188,343	188,343	188,343	188,343	188,343	188,343
TOTAL AG COST ALLOCATION PLAN		188,343	85,359	188,343	188,343	188,343	188,343	188,343	188,343
TOTAL B000		440,118	480,804	652,670	652,671	652,671	711,060	698,817	703,255
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						170,852	94,157	94,138
TOTAL REVENUE							170,852	94,157	94,138
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705B	B&G - PROP. & CONT. INSURANCE				96	96		96	96
04-7100	STATE OWNED BLDG RENT-B&G				128	128		839	839
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
04-7295	EITS STATE PHONE LINE			10	39	106	10	30	110
TOTAL OPERATING EXPENSES				38	227	301	38	927	1,015
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(337)	880	825	(337)	1,240	1,303
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			170,852	94,157	94,138	341,704	211,062	210,892

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				170,852	94,157	94,138	341,704	211,062	210,892
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9	9		98	98
TOTAL PURCHASING ASSESSMENT					9	9		98	98
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,546	88,773	88,773	1,546	2,731	2,731
TOTAL STATEWIDE COST ALLOCATION PLAN				1,546	88,773	88,773	1,546	2,731	2,731
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(172,099)	(184,046)	(184,046)	(172,099)	(121,901)	(121,901)
TOTAL AG COST ALLOCATION PLAN				(172,099)	(184,046)	(184,046)	(172,099)	(121,901)	(121,901)
TOTAL M100							170,852	94,157	94,138
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,839)		
TOTAL REVENUE							(10,839)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,333			2,333		
01-5660	FURLOUGH LEAVE			(2,333)			(2,333)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,634)			(19,634)		
TOTAL PERSONNEL				(19,634)			(19,634)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(124)			(124)		
04-705B	B&G - PROP. & CONT. INSURANCE			124			124		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			(491)			(491)		
04-7460	EQUIPMENT PURCHASES < $1,000			(203)			(203)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(693)			(693)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			37			37		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,398)			(1,398)		
TOTAL INFORMATION SERVICES				(1,361)			(1,361)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			32,498			33,105		
TOTAL TRANSFER TO B&I ADMINISTRATION				32,498			33,105		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7395	COST ALLOCATION - B			(833)			(833)		
TOTAL DEPARTMENT COST ALLOCATIONS				29			62		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,839)			(22,318)		
TOTAL RESERVE				(10,839)			(22,318)		
TOTAL M150							(10,839)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,395)	(792)
TOTAL REVENUE								(1,395)	(792)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(327)	(327)		(368)	(368)
01-5300	RETIREMENT				1,800	1,800		1,800	1,800
01-5400	PERSONNEL ASSESSMENT							(13)	(13)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(28)	(28)		(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(634)	(764)		(576)	(433)
01-5800	UNEMPLOYMENT COMPENSATION					(43)			(86)
TOTAL PERSONNEL					1,395	792		787	966
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,395)	(792)		(2,182)	(1,758)
TOTAL RESERVE					(1,395)	(792)		(2,182)	(1,758)
TOTAL M300								(1,395)	(792)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,957	2,219	(1,909)
TOTAL REVENUE							2,957	2,219	(1,909)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(2,957)	(2,219)	1,909	(2,875)	(2,650)	1,793
TOTAL TRANSFER TO B&I ADMINISTRATION				(2,957)	(2,219)	1,909	(2,875)	(2,650)	1,793
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,957	2,219	(1,909)	5,832	4,869	(3,702)
TOTAL RESERVE				2,957	2,219	(1,909)	5,832	4,869	(3,702)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800							2,957	2,219	(1,909)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(67,090)		
TOTAL REVENUE							(67,090)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			20			20	18	18
04-705B	B&G - PROP. & CONT. INSURANCE							(220)	(220)
04-7100	STATE OWNED BLDG RENT-B&G							(18,167)	(18,167)
04-7105	STATE OWNED BLDG RENT-OTHER			(17,328)			(17,328)		
04-7110	NON-STATE OWNED OFFICE RENT			41,040			41,040	41,040	41,040
04-7255	B & G LEASE ASSESSMENT			268			268	365	365
TOTAL OPERATING EXPENSES				24,000			24,000	23,036	23,036
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			70				70	70
14-7022	OPERATING SUPPLIES-B			11				11	11
14-7045	STATE PRINTING CHARGES			392				392	392
14-7060	CONTRACTS			215				215	215
14-7299	TELEPHONE & DATA WIRING			2,619				1,400	1,400
14-7430	PROFESSIONAL SERVICES			94				94	94
14-7635	MISCELLANEOUS SERVICES			41				41	41
14-8240	NEW FURNISHINGS >$5,000			39,648				3,000	3,000
TOTAL LV CENTRALIZATION RELOCATION				43,090				5,223	5,223
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(67,090)			(91,090)	(28,259)	(28,259)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(67,090)			(91,090)	(28,259)	(28,259)
TOTAL E230							(67,090)		
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(960)	(341)	(341)
TOTAL REVENUE							(960)	(341)	(341)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			960	341	341	(1,835)	(1,651)	(1,657)
TOTAL TRANSFER TO B&I ADMINISTRATION				960	341	341	(1,835)	(1,651)	(1,657)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(960)	(341)	(341)	875	1,310	1,316
TOTAL RESERVE				(960)	(341)	(341)	875	1,310	1,316
TOTAL E800							(960)	(341)	(341)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	(56)
TOTAL REVENUE							(64)	(59)	(56)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DEPARTMENT COST ALLOCATIONS				64	59	56	76	79	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)	(56)	(140)	(138)	(132)
TOTAL RESERVE				(64)	(59)	(56)	(140)	(138)	(132)
TOTAL E804							(64)	(59)	(56)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,918)		
TOTAL REVENUE							(11,918)		
TOTAL SALARIES FILLED POSITIONS				10,128			10,128		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,128			10,128		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,128			10,128		
01-5300	RETIREMENT			1,342			1,342		
01-5700	PAYROLL ASSESSMENT			17			17		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			269			269		
01-5800	UNEMPLOYMENT COMPENSATION			14			14		
01-5840	MEDICARE			148			148		
TOTAL PERSONNEL				11,918			11,918		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,918)			(23,836)		
TOTAL RESERVE				(11,918)			(23,836)		
TOTAL E806							(11,918)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(101,378)	167,094	125,348	125,349	125,349	183,738	171,495	175,933
00	OTHER FUND	541,496	313,710	527,322	527,322	527,322	527,322	527,322	527,322
TOTAL REVENUE		440,118	480,804	652,670	652,671	652,671	711,060	698,817	703,255
TOTAL SALARIES FILLED POSITIONS				144,038	144,038	144,038	144,038	144,038	144,038
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,038	144,038	144,038	144,038	144,038	144,038
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	188,786	189,886	217,697	198,941	198,941	217,697	198,941	198,941
03	IN-STATE TRAVEL	15,790	18,619	15,790	15,790	15,790	15,790	15,790	15,790
04	OPERATING EXPENSES	25,328	39,963	25,327	25,124	25,124	25,327	24,729	24,729
26	INFORMATION SERVICES	3,080	1,538	2,984	1,623	1,623	2,984	1,623	1,623
80	TRANSFER TO B&I ADMINISTRATION	11,503	11,286	11,503	44,085	39,563	11,503	44,693	40,151
82	DEPARTMENT COST ALLOCATIONS	833	803	833	815	899	833	857	923
86	RESERVE		125,349	183,738	171,495	175,933	242,128	217,386	226,300
87	PURCHASING ASSESSMENT	38	38	38	38	38	38	38	38
88	STATEWIDE COST ALLOCATION PLAN	6,417	7,963	6,417	6,417	6,417	6,417	6,417	6,417
89	AG COST ALLOCATION PLAN	188,343	85,359	188,343	188,343	188,343	188,343	188,343	188,343
TOTAL EXPENDITURES		440,118	480,804	652,670	652,671	652,671	711,060	698,817	703,255
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						162,970	94,981	91,437
TOTAL REVENUE							162,970	94,981	91,437
EXPENDITURES									
01	PERSONNEL			(19,634)	1,395	792	(19,634)	787	966
04	OPERATING EXPENSES			(655)	227	301	(655)	927	1,015
26	INFORMATION SERVICES			(1,698)	880	825	(1,698)	1,240	1,303

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	TRANSFER TO B&I ADMINISTRATION			29,541	(2,219)	1,909	30,230	(2,650)	1,793
82	DEPARTMENT COST ALLOCATIONS			29			62		
86	RESERVE			162,970	94,981	91,437	325,218	213,749	205,432
87	PURCHASING ASSESSMENT				9	9		98	98
88	STATEWIDE COST ALLOCATION PLAN			1,546	88,773	88,773	1,546	2,731	2,731
89	AG COST ALLOCATION PLAN			(172,099)	(184,046)	(184,046)	(172,099)	(121,901)	(121,901)
TOTAL EXPENDITURES							162,970	94,981	91,437
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(80,032)	(400)	(397)
TOTAL REVENUE							(80,032)	(400)	(397)
TOTAL SALARIES FILLED POSITIONS				10,128			10,128		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,128			10,128		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			11,918			11,918		
04	OPERATING EXPENSES			24,000			24,000	23,036	23,036
14	LV CENTRALIZATION RELOCATION			43,090				5,223	5,223
80	TRANSFER TO B&I ADMINISTRATION			960	341	341	(1,835)	(1,651)	(1,657)
82	DEPARTMENT COST ALLOCATIONS			64	59	56	76	79	76
86	RESERVE			(80,032)	(400)	(397)	(114,191)	(27,087)	(27,075)
TOTAL EXPENDITURES							(80,032)	(400)	(397)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(101,378)	167,094	125,348	125,349	125,349	266,676	266,076	266,973
00	OTHER FUND	541,496	313,710	527,322	527,322	527,322	527,322	527,322	527,322
TOTAL BUDGET REVENUE		440,118	480,804	652,670	652,671	652,671	793,998	793,398	794,295

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				154,166	144,038	144,038	154,166	144,038	144,038
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	188,786	189,886	209,981	200,336	199,733	209,981	199,728	199,907
03	IN-STATE TRAVEL	15,790	18,619	15,790	15,790	15,790	15,790	15,790	15,790
04	OPERATING EXPENSES	25,328	39,963	48,672	25,351	25,425	48,672	48,692	48,780
14	LV CENTRALIZATION RELOCATION			43,090				5,223	5,223
26	INFORMATION SERVICES	3,080	1,538	1,286	2,503	2,448	1,286	2,863	2,926
80	TRANSFER TO B&I ADMINISTRATION	11,503	11,286	42,004	42,207	41,813	39,898	40,392	40,287
82	DEPARTMENT COST ALLOCATIONS	833	803	926	874	955	971	936	999
86	RESERVE		125,349	266,676	266,076	266,973	453,155	404,048	404,657
87	PURCHASING ASSESSMENT	38	38	38	47	47	38	136	136
88	STATEWIDE COST ALLOCATION PLAN	6,417	7,963	7,963	95,190	95,190	7,963	9,148	9,148
89	AG COST ALLOCATION PLAN	188,343	85,359	16,244	4,297	4,297	16,244	66,442	66,442
TOTAL BUDGET EXPENDITURES		440,118	480,804	652,670	652,671	652,671	793,998	793,398	794,295

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	552,946	543,369	564,068	638,743	630,605	564,068	644,299	636,126
00-2510	REVERSIONS	(57,632)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	161,073	160,055	148,218	148,219	148,219	157,931	141,778	141,569
00-2512	BALANCE FORWARD TO NEW YEAR	(160,054)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(11,123)							
00-4254	MISCELLANEOUS REVENUE	64	1,162	64	64	64	64	64	64
00-4283	TICKET SURCHARGE	134,379	121,504	134,379	134,379	134,379	134,379	134,379	134,379
00-4654	TRANS FROM IFC	11,123							
TOTAL REVENUE		630,776	826,090	846,729	921,405	913,267	856,442	920,520	912,138
TOTAL SALARIES FILLED POSITIONS				261,934	280,291	280,291	264,250	283,502	283,502
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				261,934	280,291	280,291	264,250	283,502	283,502
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	210,584	256,764	261,934	280,709	280,709	264,250	283,918	283,918
01-5120	FURLOUGH ADJUSTMENT	(4,332)		(4,332)			(4,332)		
01-5200	WORKERS COMPENSATION	4,483	5,055	4,874	5,034	5,034	5,049	5,242	5,242
01-5300	RETIREMENT	39,915	44,468	39,999	42,487	42,487	40,285	42,891	42,891
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		529						
01-5400	PERSONNEL ASSESSMENT	1,084	1,057	1,001	1,713	1,713	1,014	1,731	1,731
01-5500	GROUP INSURANCE	37,572	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	4,332		4,332			4,332		
01-5700	PAYROLL ASSESSMENT	408	410	419	449	449	423	454	454
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,078	6,931	6,967	7,467	7,467	7,030	7,553	7,553
01-5800	UNEMPLOYMENT COMPENSATION	495	308	341	365	365	345	370	370
01-5810	OVERTIME PAY	12,111	14,130	12,111	12,111	12,111	12,111	12,111	12,111
01-5840	MEDICARE	3,172	3,723	3,799	4,071	4,071	3,833	4,118	4,118

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY		4,800		4,800	4,800		4,800	4,800
01-5929	ELIMINATE LONGEVITY PAY		(3,750)						
01-5930	LONGEVITY PAY		3,750		3,200	3,200		3,575	3,575
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,973		2,973			2,973		
TOTAL PERSONNEL		317,875	379,895	376,138	404,126	404,126	379,033	408,483	408,483
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,000	634	1,000	1,000	1,000	1,000	1,000	1,000
03-6201	PER DIEM IN-STATE-A	45	30	45	45	45	45	45	45
03-6210	FS DAILY RENTAL IN-STATE		65						
03-6240	PERSONAL VEHICLE IN-STATE	1,487	2,265	1,487	1,487	1,487	1,487	1,487	1,487
03-6250	COMM AIR TRANS IN-STATE	1,444	793	1,444	1,444	1,444	1,444	1,444	1,444
TOTAL IN-STATE TRAVEL		3,976	3,787	3,976	3,976	3,976	3,976	3,976	3,976
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,041	2,747	2,041	2,041	2,041	2,041	2,041	2,041
04-7030	FREIGHT CHARGES	46		46	46	46	46	46	46
04-7040	NON-STATE PRINTING SERVICES	1,396	1,640	1,396	1,396	1,396	1,396	1,396	1,396
04-7045	STATE PRINTING CHARGES	34	94	34	34	34	34	34	34
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	192		192			192		
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-705B	B&G - PROP. & CONT. INSURANCE		192		192	192		192	192
04-7060	CONTRACTS	27,962	36,999	27,962	27,962	27,962	27,962	27,962	27,962
04-7075	MED/HEALTH CARE CONTRACTS	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
04-7080	LEGAL AND COURT	258		258			258		
04-7100	STATE OWNED BLDG RENT-B&G	26,744	28,152	26,744	26,744	26,744	26,744	26,744	26,744
04-7120	ADVERTISING & PUBLIC RELATIONS	419		419	419	419	419	419	419
04-7180	MED/DENT SVCS - NON-CONTRACT	518		518	518	518	518	518	518
04-7250	B & G EXTRA SERVICES	218		218			218		
04-7285	POSTAGE - STATE MAILROOM	3,339	3,180	3,339	3,339	3,339	3,339	3,339	3,339
04-7291	CELL PHONE/PAGER CHARGES	430	852	430	430	430	430	430	430
04-7292	EITS VOICE MAIL	103	195	103	154	154	103	154	154

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES	1,168	803	1,168	1,168	1,168	1,168	1,168	1,168
04-7295	EITS STATE PHONE LINE	1,747	1,630	1,747	1,613	1,613	1,747	1,613	1,613
04-7296	EITS LONG DISTANCE CHARGES	356	832	356	356	356	356	356	356
04-7301	MEMBERSHIP DUES	200	200	200	200	200	200	200	200
04-7630	MISCELLANEOUS GOODS, MATERIALS	791		791			791		
04-7635	MISCELLANEOUS SERVICES		258						
04-7980	OPERATING LEASE PAYMENTS	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134
TOTAL OPERATING EXPENSES		145,711	155,523	145,711	144,361	144,361	145,711	144,361	144,361
11	**AMATEUR BOXING PROGRAM**								
11-7060	CONTRACTS	8,180	6,275	8,180	13,600	13,600	8,180	13,600	13,600
11-7180	MED/DENT SVCS - NON-CONTRACT	32,828	29,090	32,828	32,828	32,828	32,828	32,828	32,828
11-8780	AID TO NON-PROFIT ORGS	94,391	94,536	94,391	94,391	94,391	94,391	94,391	94,391
TOTAL AMATEUR BOXING PROGRAM		135,399	129,901	135,399	140,819	140,819	135,399	140,819	140,819
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**								
15-7180	MED/DENT SVCS - NON-CONTRACT	1,613	2,808	1,613	1,613	1,613	1,613	1,613	1,613
15-7185	MED/DENT SUPP - NON-CONTRACT		631						
TOTAL NON FIGHT NIGHT RANDOM DRUG TESTING		1,613	3,439	1,613	1,613	1,613	1,613	1,613	1,613
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	374	410	374	374	374	374	374	374
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,310		1,310			1,310		
26-8370	COMPUTER HARDWARE >$5,000	6,541		6,541			6,541		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,133		3,133			3,133		
TOTAL INFORMATION SERVICES		14,072	2,787	13,831	2,847	2,847	13,831	2,847	2,847
59	**UTILITIES**								
59-7138	OTHER UTILITIES	232	252	232	232	232	232	232	232
TOTAL UTILITIES		232	252	232	232	232	232	232	232

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B				79,335	71,197		80,429	72,256
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY					79,335	71,197		80,429	72,256
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,008						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,039	2,248		2,143	2,309
82-7395	COST ALLOCATION - B	2,082		2,082			2,082		
TOTAL DEPARTMENT COST ALLOCATIONS		2,082	2,008	2,082	2,039	2,248	2,082	2,143	2,309
84	**COMPUTER HARDWARE <$5,000 - A**								
84-8371	COMPUTER HARDWARE <$5,000 - A	9,537		9,537			9,537		
TOTAL COMPUTER HARDWARE <$5,000 - A		9,537		9,537			9,537		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		148,219	157,931	141,778	141,569	164,749	135,338	134,963
TOTAL RESERVE			148,219	157,931	141,778	141,569	164,749	135,338	134,963
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	279	279	279	279	279	279	279	279
TOTAL PURCHASING ASSESSMENT		279	279	279	279	279	279	279	279
TOTAL B000		630,776	826,090	846,729	921,405	913,267	856,442	920,520	912,138
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(104)	1,585	2,293	(104)	3,333	3,521

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								634
TOTAL REVENUE				(104)	1,585	2,293	(104)	3,333	4,155
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705B	B&G - PROP. & CONT. INSURANCE				147	147		147	147
04-7100	STATE OWNED BLDG RENT-B&G				197	197		1,295	1,295
04-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
04-7295	EITS STATE PHONE LINE			344	116	317	344	91	329
TOTAL OPERATING EXPENSES				385	392	603	385	1,462	1,712
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(489)	1,071	934	(489)	1,531	1,578
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					634			525
TOTAL RESERVE						634			525
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				122	122		340	340
TOTAL PURCHASING ASSESSMENT					122	122		340	340
TOTAL M100				(104)	1,585	2,293	(104)	3,333	4,155

M150 ADJUSTMENTS TO BASE

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			56,318			57,868		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,420)		
TOTAL REVENUE				56,318			52,448		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,332			4,332		
01-5660	FURLOUGH LEAVE			(4,332)			(4,332)		
01-5930	LONGEVITY PAY			3,200			3,575		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,973)			(2,973)		
TOTAL PERSONNEL				227			602		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(192)			(192)		
04-705B	B&G - PROP. & CONT. INSURANCE			192			192		
04-7060	CONTRACTS			(3,162)			(3,162)		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			(134)			(134)		
04-7301	MEMBERSHIP DUES			600			600		
TOTAL OPERATING EXPENSES				(2,645)			(2,645)		
11	**AMATEUR BOXING PROGRAM**								
11-7060	CONTRACTS			5,420			5,420		
TOTAL AMATEUR BOXING PROGRAM				5,420			5,420		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,310)			(1,310)		
26-8370	COMPUTER HARDWARE >$5,000			(6,541)			(6,541)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,133)			(3,133)		
TOTAL INFORMATION SERVICES				(10,984)			(10,984)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			79,184			80,277		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				79,184			80,277		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,155			2,237		
82-7395	COST ALLOCATION - B			(2,082)			(2,082)		
TOTAL DEPARTMENT COST ALLOCATIONS				73			155		
84	**COMPUTER HARDWARE <$5,000 - A**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(9,537)			(9,537)		
TOTAL COMPUTER HARDWARE <$5,000 - A				(9,537)			(9,537)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,420)			(10,840)		
TOTAL RESERVE				(5,420)			(10,840)		
TOTAL M150				56,318			52,448		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,893	2,893		1,200	1,200
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1,412
TOTAL REVENUE					2,893	2,893		1,200	2,612
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(418)	(418)		(416)	(416)
01-5200	WORKERS COMPENSATION				(653)	(653)		(929)	(929)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				3,814	3,814		3,855	3,855
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(31)	(31)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(57)	(57)		(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,244)	(1,497)		(1,145)	(862)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(85)		(1)	(171)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					2,893	1,481		1,200	1,618
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,412			994
TOTAL RESERVE						1,412			994
TOTAL M300					2,893	2,893		1,200	2,612
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,321)	(3,994)	3,436	(5,174)	(4,769)	3,227
TOTAL REVENUE				(5,321)	(3,994)	3,436	(5,174)	(4,769)	3,227
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(5,321)	(3,994)	3,436	(5,174)	(4,769)	3,227
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(5,321)	(3,994)	3,436	(5,174)	(4,769)	3,227
TOTAL M800				(5,321)	(3,994)	3,436	(5,174)	(4,769)	3,227
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,001	44,250	44,250	58,001	44,250	44,250

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				58,001	44,250	44,250	58,001	44,250	44,250
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			58,001	44,250	44,250	58,001	44,250	44,250
TOTAL OPERATING EXPENSES				58,001	44,250	44,250	58,001	44,250	44,250
TOTAL E125				58,001	44,250	44,250	58,001	44,250	44,250
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,096	2,501	2,501	24,096	2,501	2,501
TOTAL REVENUE				24,096	2,501	2,501	24,096	2,501	2,501
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,017	1,017		1,017	1,017
02-6110	FS DAILY RENTAL OUT-OF-STATE				62	62		62	62
02-6140	PERSONAL VEHICLE OUT-OF-STATE				152	152		152	152
02-6150	COMM AIR TRANS OUT-OF-STATE				920	920		920	920
02-6200	PER DIEM IN-STATE			7,704			7,704		
02-6215	NON-FS VEHICLE RENTAL IN-STATE			3,240			3,240		
02-6240	PERSONAL VEHICLE IN-STATE			288			288		
02-6250	COMM AIR TRANS IN-STATE			9,864			9,864		
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			3,000			3,000		
TOTAL OUT-OF-STATE TRAVEL				24,096	2,151	2,151	24,096	2,151	2,151
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES				350	350		350	350
TOTAL OPERATING EXPENSES					350	350		350	350
TOTAL E126				24,096	2,501	2,501	24,096	2,501	2,501

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,791			64,493		
TOTAL REVENUE				50,791			64,493		
TOTAL SALARIES NEW POSITIONS				30,311			41,718		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				30,311			41,718		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311			41,718		
01-5200	WORKERS COMPENSATION			873			1,063		
01-5300	RETIREMENT			7,805			10,742		
01-5400	PERSONNEL ASSESSMENT			185			254		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			48			67		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806			1,110		
01-5800	UNEMPLOYMENT COMPENSATION			39			54		
01-5840	MEDICARE			440			605		
TOTAL PERSONNEL				46,765			63,957		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				245			286		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
05-8371	COMPUTER HARDWARE <$5,000 - A			1,258					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				3,548					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		
TOTAL E226				50,791			64,493		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,199,458)	(688,147)	(688,147)	(1,174,776)	(733,077)	(733,077)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						302,364	175,000	813,674
00-3107	MISC LICENSES, FEES, PERMITS			1,501,822	1,501,822	1,501,822	1,501,822	1,501,822	1,501,822
TOTAL REVENUE				302,364	813,675	813,675	629,410	943,745	1,582,419
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				1	1		1	1
TOTAL OPERATING EXPENSES					1	1		1	1
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			302,364	175,000	813,674	629,410	185,000	1,582,418
TOTAL RESERVE - OPERATING				302,364	175,000	813,674	629,410	185,000	1,582,418
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND				638,674			758,744	
TOTAL RESERVE FOR REVERSION TO GENERAL FUND					638,674			758,744	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E228				302,364	813,675	813,675	629,410	943,745	1,582,419
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,622			47,369	48,612	48,612
TOTAL REVENUE				95,622			47,369	48,612	48,612
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			40	28	28
04-705B	B&G - PROP. & CONT. INSURANCE							(339)	(339)
04-7100	STATE OWNED BLDG RENT-B&G							(28,039)	(28,039)
04-7105	STATE OWNED BLDG RENT-OTHER			(34,200)			(34,200)		
04-7110	NON-STATE OWNED OFFICE RENT			81,000			81,000	63,342	63,342
04-7255	B & G LEASE ASSESSMENT			529			529	563	563
TOTAL OPERATING EXPENSES				47,369			47,369	35,555	35,555
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			174				174	174
14-7022	OPERATING SUPPLIES-B			28				28	28
14-7045	STATE PRINTING CHARGES			979				979	979
14-7060	CONTRACTS			539				539	539
14-7299	TELEPHONE & DATA WIRING			6,548				3,500	3,500
14-7430	PROFESSIONAL SERVICES			235				235	235
14-7635	MISCELLANEOUS SERVICES			102				102	102
14-8240	NEW FURNISHINGS >$5,000			39,648				7,500	7,500
TOTAL LV CENTRALIZATION RELOCATION				48,253				13,057	13,057
TOTAL E230				95,622			47,369	48,612	48,612
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			53,146			70,455		
TOTAL REVENUE				53,146			70,455		
TOTAL SALARIES NEW POSITIONS				34,887			46,515		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,887			46,515		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,887			46,515		
01-5200	WORKERS COMPENSATION			1,005			1,037		
01-5300	RETIREMENT			8,983			11,978		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			56			74		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			928			1,237		
01-5800	UNEMPLOYMENT COMPENSATION			45			60		
01-5840	MEDICARE			506			674		
TOTAL PERSONNEL				52,668			69,919		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				245			286		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E231				53,146			70,455		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			275,000			275,000		
TOTAL REVENUE				275,000			275,000		
EXPENDITURES									
15	**NON FIGHT NIGHT RANDOM DRUG TESTING**								
15-7060	CONTRACTS			275,000			275,000		
TOTAL NON FIGHT NIGHT RANDOM DRUG TESTING				275,000			275,000		
TOTAL E232				275,000			275,000		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,200)	(3,200)		(3,575)	(3,575)
TOTAL REVENUE					(3,200)	(3,200)		(3,575)	(3,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,200)	(3,200)		(3,575)	(3,575)
TOTAL PERSONNEL					(3,200)	(3,200)		(3,575)	(3,575)
TOTAL E672					(3,200)	(3,200)		(3,575)	(3,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,210	1,210	1,210			
TOTAL REVENUE				1,210	1,210	1,210			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			1,210	1,210	1,210			
TOTAL EQUIPMENT				1,210	1,210	1,210			
TOTAL E710				1,210	1,210	1,210			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,874	2,874			
TOTAL REVENUE					2,874	2,874			
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A				2,874	2,874			
TOTAL EQUIPMENT					2,874	2,874			
TOTAL E711					2,874	2,874			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,375					
TOTAL REVENUE				2,375					
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			2,375					
TOTAL EQUIPMENT				2,375					
TOTAL E720				2,375					
E722 NEW EQUIPMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			522	525	525			
TOTAL REVENUE				522	525	525			
EXPENDITURES									
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			522					
TOTAL EQUIPMENT				522					
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				525	525			
TOTAL INFORMATION SERVICES					525	525			
TOTAL E722				522	525	525			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,727	614	614	(3,303)	(2,971)	(2,982)
TOTAL REVENUE				1,727	614	614	(3,303)	(2,971)	(2,982)
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			1,727	614	614	(3,303)	(2,971)	(2,982)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				1,727	614	614	(3,303)	(2,971)	(2,982)
TOTAL E800				1,727	614	614	(3,303)	(2,971)	(2,982)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			160	146	146	191	197	197
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								5

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				160	146	146	191	197	202
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			160			191		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				146	141		197	190
TOTAL DEPARTMENT COST ALLOCATIONS				160	146	141	191	197	190
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					5			12
TOTAL RESERVE						5			12
TOTAL E804				160	146	146	191	197	202
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,647			5,630		
TOTAL REVENUE				5,647			5,630		
TOTAL SALARIES FILLED POSITIONS				4,779			4,761		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,779			4,761		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,779			4,761		
01-5200	WORKERS COMPENSATION			(4)					
01-5300	RETIREMENT			633			631		
01-5400	PERSONNEL ASSESSMENT			29			29		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			8			8		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			127			126		
01-5800	UNEMPLOYMENT COMPENSATION			6			6		
01-5840	MEDICARE			69			69		
TOTAL PERSONNEL				5,647			5,630		
TOTAL E805				5,647			5,630		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,251			11,251		
TOTAL REVENUE				11,251			11,251		
TOTAL SALARIES FILLED POSITIONS				9,564			9,564		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,564			9,564		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,564			9,564		
01-5300	RETIREMENT			1,267			1,267		
01-5700	PAYROLL ASSESSMENT			15			15		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			255			255		
01-5800	UNEMPLOYMENT COMPENSATION			12			12		
01-5840	MEDICARE			138			138		
TOTAL PERSONNEL				11,251			11,251		
TOTAL E806				11,251			11,251		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			4,949			4,935		
TOTAL REVENUE				4,949			4,935		
TOTAL SALARIES FILLED POSITIONS				3,788			3,774		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,788			3,774		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,788			3,774		
01-5200	WORKERS COMPENSATION			(4)					
01-5300	RETIREMENT			975			972		
01-5400	PERSONNEL ASSESSMENT			23			23		
01-5700	PAYROLL ASSESSMENT			6			7		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			101			100		
01-5800	UNEMPLOYMENT COMPENSATION			5			5		
01-5840	MEDICARE			55			54		
TOTAL PERSONNEL				4,949			4,935		
TOTAL E807				4,949			4,935		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(10,104)	160,055	148,218	148,219	148,219	157,931	141,778	141,569
00	GENERAL FUND	552,946	543,369	564,068	638,743	630,605	564,068	644,299	636,126
00	INTERIM FINANCE	11,123							
00	OTHER FUND	134,443	122,666	134,443	134,443	134,443	134,443	134,443	134,443
00	REVERSIONS	(57,632)							
TOTAL REVENUE		630,776	826,090	846,729	921,405	913,267	856,442	920,520	912,138
TOTAL SALARIES FILLED POSITIONS				261,934	280,291	280,291	264,250	283,502	283,502
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				261,934	280,291	280,291	264,250	283,502	283,502
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	317,875	379,895	376,138	404,126	404,126	379,033	408,483	408,483
03	IN-STATE TRAVEL	3,976	3,787	3,976	3,976	3,976	3,976	3,976	3,976
04	OPERATING EXPENSES	145,711	155,523	145,711	144,361	144,361	145,711	144,361	144,361
11	AMATEUR BOXING PROGRAM	135,399	129,901	135,399	140,819	140,819	135,399	140,819	140,819
15	NON FIGHT NIGHT RANDOM DRUG TESTING	1,613	3,439	1,613	1,613	1,613	1,613	1,613	1,613
26	INFORMATION SERVICES	14,072	2,787	13,831	2,847	2,847	13,831	2,847	2,847
59	UTILITIES	232	252	232	232	232	232	232	232
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				79,335	71,197		80,429	72,256
82	DEPARTMENT COST ALLOCATIONS	2,082	2,008	2,082	2,039	2,248	2,082	2,143	2,309
84	COMPUTER HARDWARE <$5,000 - A	9,537		9,537			9,537		
86	RESERVE		148,219	157,931	141,778	141,569	164,749	135,338	134,963
87	PURCHASING ASSESSMENT	279	279	279	279	279	279	279	279
TOTAL EXPENDITURES		630,776	826,090	846,729	921,405	913,267	856,442	920,520	912,138
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(5,420)		2,046

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Category Summary

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REVENUE									
00	GENERAL FUND			50,893	484	8,622	52,590	(236)	7,948
TOTAL REVENUE				50,893	484	8,622	47,170	(236)	9,994
EXPENDITURES									
01	PERSONNEL			227	2,893	1,481	602	1,200	1,618
04	OPERATING EXPENSES			(2,260)	392	603	(2,260)	1,462	1,712
11	AMATEUR BOXING PROGRAM			5,420			5,420		
26	INFORMATION SERVICES			(11,473)	1,071	934	(11,473)	1,531	1,578
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			73,863	(3,994)	3,436	75,103	(4,769)	3,227
82	DEPARTMENT COST ALLOCATIONS			73			155		
84	COMPUTER HARDWARE <$5,000 - A			(9,537)			(9,537)		
86	RESERVE			(5,420)		2,046	(10,840)		1,519
87	PURCHASING ASSESSMENT				122	122		340	340
TOTAL EXPENDITURES				50,893	484	8,622	47,170	(236)	9,994
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						302,364	175,000	813,679
00	GENERAL FUND			(614,961)	(639,227)	(639,227)	(616,658)	(644,063)	(644,074)
00	OTHER FUND			1,501,822	1,501,822	1,501,822	1,501,822	1,501,822	1,501,822
TOTAL REVENUE				886,861	862,595	862,595	1,187,528	1,032,759	1,671,427
TOTAL SALARIES FILLED POSITIONS				18,131			18,099		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				65,198			88,233		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				83,329			106,332		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			121,280	(3,200)	(3,200)	155,692	(3,575)	(3,575)
02	OUT-OF-STATE TRAVEL			24,096	2,151	2,151	24,096	2,151	2,151

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			105,860	44,601	44,601	105,942	80,156	80,156
05	EQUIPMENT			7,655	4,084	4,084			
14	LV CENTRALIZATION RELOCATION			48,253				13,057	13,057
15	NON FIGHT NIGHT RANDOM DRUG TESTING			275,000			275,000		
26	INFORMATION SERVICES			466	525	525	500		
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			1,727	614	614	(3,303)	(2,971)	(2,982)
82	DEPARTMENT COST ALLOCATIONS			160	146	141	191	197	190
85	RESERVE - OPERATING			302,364	175,000	813,674	629,410	185,000	1,582,418
86	RESERVE					5			12
93	RESERVE FOR REVERSION TO GENERAL FUND				638,674			758,744	
TOTAL EXPENDITURES				886,861	862,595	862,595	1,187,528	1,032,759	1,671,427
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(10,104)	160,055	148,218	148,219	148,219	454,875	316,778	957,294
00	GENERAL FUND	552,946	543,369						
00	INTERIM FINANCE	11,123							
00	OTHER FUND	134,443	122,666	1,636,265	1,636,265	1,636,265	1,636,265	1,636,265	1,636,265
00	REVERSIONS	(57,632)							
TOTAL BUDGET REVENUE		630,776	826,090	1,784,483	1,784,484	1,784,484	2,091,140	1,953,043	2,593,559
TOTAL POSITIONS				345,263	280,291	280,291	370,582	283,502	283,502
TOTAL FTE		5.00	5.00	7.00	5.00	5.00	7.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	317,875	379,895	497,645	403,819	402,407	535,327	406,108	406,526
02	OUT-OF-STATE TRAVEL			24,096	2,151	2,151	24,096	2,151	2,151
03	IN-STATE TRAVEL	3,976	3,787	3,976	3,976	3,976	3,976	3,976	3,976
04	OPERATING EXPENSES	145,711	155,523	249,311	189,354	189,565	249,393	225,979	226,229
05	EQUIPMENT			7,655	4,084	4,084			
11	AMATEUR BOXING PROGRAM	135,399	129,901	140,819	140,819	140,819	140,819	140,819	140,819
14	LV CENTRALIZATION RELOCATION			48,253				13,057	13,057

Budget Account: 3952 B&I - ATHLETIC COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	NON FIGHT NIGHT RANDOM DRUG TESTING	1,613	3,439	276,613	1,613	1,613	276,613	1,613	1,613
26	INFORMATION SERVICES	14,072	2,787	2,824	4,443	4,306	2,858	4,378	4,425
59	UTILITIES	232	252	232	232	232	232	232	232
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			75,590	75,955	75,247	71,800	72,689	72,501
82	DEPARTMENT COST ALLOCATIONS	2,082	2,008	2,315	2,185	2,389	2,428	2,340	2,499
84	COMPUTER HARDWARE <$5,000 - A	9,537							
85	RESERVE - OPERATING			302,364	175,000	813,674	629,410	185,000	1,582,418
86	RESERVE		148,219	152,511	141,778	143,620	153,909	135,338	136,494
87	PURCHASING ASSESSMENT	279	279	279	401	401	279	619	619
93	RESERVE FOR REVERSION TO GENERAL FUND				638,674			758,744	
TOTAL BUDGET EXPENDITURES		630,776	826,090	1,784,483	1,784,484	1,784,484	2,091,140	1,953,043	2,593,559

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,417,221	1,408,842	1,512,831	1,582,802	1,570,040	1,542,189	1,614,875	1,601,887
00-2510	REVERSIONS	(104,906)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(33,370)							
00-3818	PHOTOCOPY SERVICE CHARGE		916	918			918		
00-4355	REIMBURSEMENT OF EXPENSES		1,000	1,000			1,000		
00-4654	TRANS FROM IFC	33,370							
TOTAL REVENUE		1,312,315	1,410,758	1,514,749	1,582,802	1,570,040	1,544,107	1,614,875	1,601,887
TOTAL SALARIES FILLED POSITIONS				884,748	881,197	881,197	906,951	903,333	903,333
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				921,805	918,254	918,254	945,475	941,857	941,857
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	775,032	903,396	921,805	921,481	921,481	945,475	945,138	945,138
01-5120	FURLOUGH ADJUSTMENT	(18,694)		(18,694)			(18,694)		
01-5200	WORKERS COMPENSATION	16,247	18,927	18,869	18,859	18,859	19,541	19,542	19,542
01-5300	RETIREMENT	147,630	160,044	162,991	162,948	162,948	166,821	166,776	166,776
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,911						
01-5400	PERSONNEL ASSESSMENT	4,341	4,268	4,276	5,621	5,621	4,420	5,765	5,765
01-5500	GROUP INSURANCE	127,561	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	18,694		18,694			18,694		
01-5700	PAYROLL ASSESSMENT	1,429	1,443	1,474	1,474	1,474	1,514	1,513	1,513
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,694	24,391	24,520	24,512	24,512	25,151	25,142	25,142
01-5800	UNEMPLOYMENT COMPENSATION	1,655	1,082	1,199	1,199	1,199	1,226	1,226	1,226
01-5810	OVERTIME PAY	886		886			886		
01-5840	MEDICARE	11,097	13,098	13,366	13,361	13,361	13,710	13,705	13,705
01-5860	BOARD AND COMMISSION PAY	1,840	2,240	1,840	1,840	1,840	1,840	1,840	1,840

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(25,288)						
01-5929	ELIMINATE LONGEVITY PAY		(7,300)						
01-5930	LONGEVITY PAY		6,950		4,225	4,225		4,775	4,775
01-5960	TERMINAL SICK LEAVE PAY	1,472		1,472			1,472		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,271		11,271			11,271		
TOTAL PERSONNEL		1,119,155	1,263,698	1,322,505	1,314,056	1,314,056	1,351,863	1,343,958	1,343,958
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,261	2,784	6,261	6,261	6,261	6,261	6,261	6,261
03-6210	FS DAILY RENTAL IN-STATE	292	289	292	292	292	292	292	292
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,825	3,807	3,825	3,840	3,840	3,825	3,840	3,840
03-6220	AUTO MISC - IN-STATE	4		4	4	4	4	4	4
03-6230	PUBLIC TRANSPORTATION IN-STATE	24		24	24	24	24	24	24
03-6240	PERSONAL VEHICLE IN-STATE	133	362	133	133	133	133	133	133
03-6250	COMM AIR TRANS IN-STATE	3,629	2,767	3,629	3,629	3,629	3,629	3,629	3,629
TOTAL IN-STATE TRAVEL		14,168	10,009	14,168	14,183	14,183	14,168	14,183	14,183
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,378	3,391	3,378	3,378	3,378	3,378	3,378	3,378
04-7030	FREIGHT CHARGES	10		10	10	10	10	10	10
04-7040	NON-STATE PRINTING SERVICES	11	45	11	11	11	11	11	11
04-7043	PRINTING AND COPYING - B		58						
04-7045	STATE PRINTING CHARGES	595	788	595	595	595	595	595	595
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	400		400			400		
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		11	11		11	11
04-705B	B&G - PROP. & CONT. INSURANCE		389		389	389		389	389
04-7060	CONTRACTS	19		19	19	19	19	19	19
04-7070	CONTRACTS - J		497						
04-7100	STATE OWNED BLDG RENT-B&G	54,127	56,976	54,127	54,127	54,127	54,127	54,127	54,127
04-7110	NON-STATE OWNED OFFICE RENT	22,423	23,520	22,423	24,649	24,649	22,423	24,649	24,649
04-7120	ADVERTISING & PUBLIC RELATIONS	60		60	60	60	60	60	60

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	(52)		(52)			(52)		
04-7220	OTHER EDP COSTS (NON-EITS)		1,059						
04-7255	B & G LEASE ASSESSMENT	265	266	265	367	367	265	376	376
04-7270	LATE FEES AND PENALTIES	14		14			14		
04-7285	POSTAGE - STATE MAILROOM	7,549	19,039	7,549	7,549	7,549	7,549	7,549	7,549
04-7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,754	1,757	1,757	1,757	1,757	1,757	1,757
04-7292	EITS VOICE MAIL	462	1,302	462	667	667	462	667	667
04-7293	EITS VOICE SYSTEM ADMIN	93		93			93		
04-7295	EITS STATE PHONE LINE	2,195	3,913	2,195	2,150	2,150	2,195	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	713	1,319	713	713	713	713	713	713
04-7299	TELEPHONE & DATA WIRING	93		93			93		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35	35	35	35	35	35
04-7460	EQUIPMENT PURCHASES < $1,000	801		801			801		
04-7637	NOTARY FEE APPLY OR RENEW	130	170	130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS	5,088	5,088	5,088	5,088	5,088	5,088	5,088	5,088
TOTAL OPERATING EXPENSES		102,504	121,922	102,504	104,043	104,043	102,504	104,052	104,052
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
26-7430	PROFESSIONAL SERVICES				57	57			
26-7533	EITS EMAIL SERVICE	1,464	1,365	1,464	1,569	1,569	1,464	1,569	1,569
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,957		4,957			4,957		
26-8371	COMPUTER HARDWARE <$5,000 - A	21,929		21,929			21,929		
TOTAL INFORMATION SERVICES		34,961	7,242	34,045	10,488	10,488	34,045	10,431	10,431
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	137	147	137	132,174	118,615	137	133,995	120,380
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		137	147	137	132,174	118,615	137	133,995	120,380

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		7,629						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				7,747	8,544		8,145	8,772
82-7395	COST ALLOCATION - B	7,909		7,909			7,909		
TOTAL DEPARTMENT COST ALLOCATIONS		7,909	7,629	7,909	7,747	8,544	7,909	8,145	8,772
84	**RESERVE FOR MECHANICAL DATABASE TIR**								
84-7771	COMPUTER SOFTWARE <$5,000 - A	6,930		6,930			6,930		
84-8371	COMPUTER HARDWARE <$5,000 - A	26,440		26,440			26,440		
TOTAL RESERVE FOR MECHANICAL DATABASE TIR		33,370		33,370			33,370		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	111	111	111	111	111	111	111	111
TOTAL PURCHASING ASSESSMENT		111	111	111	111	111	111	111	111
TOTAL B000		1,312,315	1,410,758	1,514,749	1,582,802	1,570,040	1,544,107	1,614,875	1,601,887
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,798	7,921	6,956	1,798	9,928	10,073
TOTAL REVENUE				1,798	7,921	6,956	1,798	9,928	10,073
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				366	366		306	306
TOTAL IN-STATE TRAVEL					366	366		306	306
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
04-705B	B&G - PROP. & CONT. INSURANCE				297	297		297	297
04-7100	STATE OWNED BLDG RENT-B&G				399	399		2,621	2,621
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			458	154	423	458	122	438
TOTAL OPERATING EXPENSES				637	583	897	637	2,761	3,127
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				934	936		1,110	1,156
26-7533	EITS EMAIL SERVICE			(136)	123	(692)	(136)	101	(606)
26-7542	EITS SILVERNET ACCESS			182	2,680	2,194	182	2,266	2,135
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				1,161	6,996	5,717	1,161	6,377	6,156
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(24)	(24)		484	484
TOTAL PURCHASING ASSESSMENT					(24)	(24)		484	484
TOTAL M100				1,798	7,921	6,956	1,798	9,928	10,073
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,954			45,579		
TOTAL REVENUE				42,954			45,579		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,694			18,694		
01-5660	FURLOUGH LEAVE			(18,694)			(18,694)		
01-5810	OVERTIME PAY			(886)			(886)		

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS			(25,288)			(25,288)		
01-5930	LONGEVITY PAY			4,225			4,775		
01-5960	TERMINAL SICK LEAVE PAY			(1,472)			(1,472)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,271)			(11,271)		
TOTAL PERSONNEL				(34,692)			(34,142)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			15			15		
TOTAL IN-STATE TRAVEL				15			15		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(400)			(400)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
04-705B	B&G - PROP. & CONT. INSURANCE			389			389		
04-7110	NON-STATE OWNED OFFICE RENT			3,073			3,073		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			52			52		
04-7255	B & G LEASE ASSESSMENT			23			23		
04-7270	LATE FEES AND PENALTIES			(14)			(14)		
04-7292	EITS VOICE MAIL			205			205		
04-7295	EITS STATE PHONE LINE			(45)			(45)		
04-7460	EQUIPMENT PURCHASES < $1,000			(801)			(801)		
TOTAL OPERATING EXPENSES				2,493			2,493		
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES			57					
26-7533	EITS EMAIL SERVICE			105			105		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,957)			(4,957)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,929)			(21,929)		
TOTAL INFORMATION SERVICES				(23,557)			(23,614)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			131,784			133,606		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				131,784			133,606		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			8,190			8,500		
82-7395	COST ALLOCATION - B			(7,909)			(7,909)		
TOTAL DEPARTMENT COST ALLOCATIONS				281			591		
84	**RESERVE FOR MECHANICAL DATABASE TIR**								
84-7771	COMPUTER SOFTWARE <$5,000 - A			(6,930)			(6,930)		
84-8371	COMPUTER HARDWARE <$5,000 - A			(26,440)			(26,440)		
TOTAL RESERVE FOR MECHANICAL DATABASE TIR				(33,370)			(33,370)		
TOTAL M150				42,954			45,579		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,491	4,301		2,991	4,526
TOTAL REVENUE					9,491	4,301		2,991	4,526
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,227)	(3,227)		(3,281)	(3,281)
01-5200	WORKERS COMPENSATION				(2,330)	(2,330)		(3,470)	(3,470)
01-5300	RETIREMENT				13,884	13,884		14,222	14,222
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(114)	(114)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(188)	(188)		(195)	(195)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,127)	(4,953)		(3,855)	(2,915)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(282)		(4)	(568)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(47)	(47)		(46)	(46)
TOTAL PERSONNEL					9,491	4,301		2,991	4,526
TOTAL M300					9,491	4,301		2,991	4,526
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,865)	(6,654)	5,724	(8,619)	(7,945)	5,376
TOTAL REVENUE				(8,865)	(6,654)	5,724	(8,619)	(7,945)	5,376
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(8,865)	(6,654)	5,724	(8,619)	(7,945)	5,376
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(8,865)	(6,654)	5,724	(8,619)	(7,945)	5,376
TOTAL M800				(8,865)	(6,654)	5,724	(8,619)	(7,945)	5,376
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,102	30,654	30,654	18,308	18,609	18,609
TOTAL REVENUE				53,102	30,654	30,654	18,308	18,609	18,609
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			244	244	244			
04-7022	OPERATING SUPPLIES-B			39	39	39			
04-7045	STATE PRINTING CHARGES			1,371	1,371	1,371			
04-705A	NON B&G - PROP. & CONT. INSURANCE			23	2	2	23	2	2
04-7060	CONTRACTS			754	754	754			
04-7105	STATE OWNED BLDG RENT-OTHER			(25,496)			(25,119)		
04-7110	NON-STATE OWNED OFFICE RENT			43,200	18,551	18,551	43,200	18,551	18,551

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			200	54	54	204	56	56
04-7299	TELEPHONE & DATA WIRING			9,167	9,167	9,167			
04-7430	PROFESSIONAL SERVICES			329	329	329			
04-7635	MISCELLANEOUS SERVICES			143	143	143			
TOTAL OPERATING EXPENSES				29,974	30,654	30,654	18,308	18,609	18,609
14	**LV CENTRALIZATION RELOCATION**								
14-8240	NEW FURNISHINGS >$5,000			23,128					
TOTAL LV CENTRALIZATION RELOCATION				23,128					
TOTAL E225				53,102	30,654	30,654	18,308	18,609	18,609
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE				10,000	10,000	10,000	10,000	10,000	10,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OPERATING EXPENSES				10,000	10,000	10,000	10,000	10,000	10,000
TOTAL E226				10,000	10,000	10,000	10,000	10,000	10,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,860	43,860	43,860	16,560	16,560	16,560
TOTAL REVENUE				43,860	43,860	43,860	16,560	16,560	16,560
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			16,560	16,560	16,560	16,560	16,560	16,560

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7770	COMPUTER SOFTWARE >$5,000			27,300	27,300	27,300			
TOTAL INFORMATION SERVICES				43,860	43,860	43,860	16,560	16,560	16,560
TOTAL E227				43,860	43,860	43,860	16,560	16,560	16,560
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			530	530	530			
TOTAL REVENUE				530	530	530			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			530	530	530			
TOTAL INFORMATION SERVICES				530	530	530			
TOTAL E228				530	530	530			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			135,271			74,970	103,297	103,297
TOTAL REVENUE				135,271			74,970	103,297	103,297
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			64	57	57
04-705B	B&G - PROP. & CONT. INSURANCE							(686)	(686)
04-7100	STATE OWNED BLDG RENT-B&G							(56,748)	(56,748)
04-7105	STATE OWNED BLDG RENT-OTHER			(54,127)			(54,127)		
04-7110	NON-STATE OWNED OFFICE RENT			128,196			128,196	128,196	128,196
04-7255	B & G LEASE ASSESSMENT			837			837	1,140	1,140
TOTAL OPERATING EXPENSES				74,970			74,970	71,959	71,959

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			418				418	418
14-7022	OPERATING SUPPLIES-B			68				68	68
14-7045	STATE PRINTING CHARGES			2,350				2,350	2,350
14-7060	CONTRACTS			1,293				1,293	1,293
14-7299	TELEPHONE & DATA WIRING			15,715				8,400	8,400
14-7430	PROFESSIONAL SERVICES			564				564	564
14-7635	MISCELLANEOUS SERVICES			245				245	245
14-8240	NEW FURNISHINGS >$5,000			39,648				18,000	18,000
TOTAL LV CENTRALIZATION RELOCATION				60,301				31,338	31,338
TOTAL E230				135,271			74,970	103,297	103,297
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,225)	(4,225)		(4,775)	(4,775)
TOTAL REVENUE					(4,225)	(4,225)		(4,775)	(4,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,225)	(4,225)		(4,775)	(4,775)
TOTAL PERSONNEL					(4,225)	(4,225)		(4,775)	(4,775)
TOTAL E672					(4,225)	(4,225)		(4,775)	(4,775)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
TOTAL REVENUE				2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B			2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
TOTAL E800				2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			608	556	534	726	748	723
TOTAL REVENUE				608	556	534	726	748	723
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			608			726		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				556	534		748	723
TOTAL DEPARTMENT COST ALLOCATIONS				608	556	534	726	748	723
TOTAL E804				608	556	534	726	748	723
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,576			27,576		
TOTAL REVENUE				27,576			27,576		
TOTAL SALARIES FILLED POSITIONS				22,540			22,540		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				22,540			22,540		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3900 B&I - LABOR COMMISSIONER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			22,540			22,540		
01-5300	RETIREMENT			4,046			4,046		
01-5700	PAYROLL ASSESSMENT			35			35		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			600			600		
01-5800	UNEMPLOYMENT COMPENSATION			30			30		
01-5840	MEDICARE			325			325		
TOTAL PERSONNEL				27,576			27,576		
TOTAL E806				27,576			27,576		

Budget Account: 3900 B&I - LABOR COMMISSIONER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(33,370)							
00	GENERAL FUND	1,417,221	1,408,842	1,512,831	1,582,802	1,570,040	1,542,189	1,614,875	1,601,887
00	INTERIM FINANCE	33,370							
00	OTHER FUND		1,916	1,918			1,918		
00	REVERSIONS	(104,906)							
TOTAL REVENUE		1,312,315	1,410,758	1,514,749	1,582,802	1,570,040	1,544,107	1,614,875	1,601,887
TOTAL SALARIES FILLED POSITIONS				884,748	881,197	881,197	906,951	903,333	903,333
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				921,805	918,254	918,254	945,475	941,857	941,857
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,119,155	1,263,698	1,322,505	1,314,056	1,314,056	1,351,863	1,343,958	1,343,958
03	IN-STATE TRAVEL	14,168	10,009	14,168	14,183	14,183	14,168	14,183	14,183
04	OPERATING EXPENSES	102,504	121,922	102,504	104,043	104,043	102,504	104,052	104,052
26	INFORMATION SERVICES	34,961	7,242	34,045	10,488	10,488	34,045	10,431	10,431
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	137	147	137	132,174	118,615	137	133,995	120,380
82	DEPARTMENT COST ALLOCATIONS	7,909	7,629	7,909	7,747	8,544	7,909	8,145	8,772
84	RESERVE FOR MECHANICAL DATABASE TIR	33,370		33,370			33,370		
87	PURCHASING ASSESSMENT	111	111	111	111	111	111	111	111
TOTAL EXPENDITURES		1,312,315	1,410,758	1,514,749	1,582,802	1,570,040	1,544,107	1,614,875	1,601,887
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			35,887	10,758	16,981	38,758	4,974	19,975
TOTAL REVENUE				35,887	10,758	16,981	38,758	4,974	19,975

Budget Account: 3900 B&I - LABOR COMMISSIONER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(34,692)	9,491	4,301	(34,142)	2,991	4,526
03	IN-STATE TRAVEL			15	366	366	15	306	306
04	OPERATING EXPENSES			3,130	583	897	3,130	2,761	3,127
26	INFORMATION SERVICES			(22,396)	6,996	5,717	(22,453)	6,377	6,156
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			122,919	(6,654)	5,724	124,987	(7,945)	5,376
82	DEPARTMENT COST ALLOCATIONS			281			591		
84	RESERVE FOR MECHANICAL DATABASE TIR			(33,370)			(33,370)		
87	PURCHASING ASSESSMENT				(24)	(24)		484	484
TOTAL EXPENDITURES				35,887	10,758	16,981	38,758	4,974	19,975
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			273,824	82,398	82,375	142,638	139,489	139,447
TOTAL REVENUE				273,824	82,398	82,375	142,638	139,489	139,447
TOTAL SALARIES FILLED POSITIONS				22,540			22,540		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				22,540			22,540		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			27,576	(4,225)	(4,225)	27,576	(4,775)	(4,775)
04	OPERATING EXPENSES			114,944	40,654	40,654	103,278	100,568	100,568
14	LV CENTRALIZATION RELOCATION			83,429				31,338	31,338
26	INFORMATION SERVICES			44,390	44,390	44,390	16,560	16,560	16,560
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			2,877	1,023	1,022	(5,502)	(4,950)	(4,967)
82	DEPARTMENT COST ALLOCATIONS			608	556	534	726	748	723
TOTAL EXPENDITURES				273,824	82,398	82,375	142,638	139,489	139,447

Budget Account: 3900 B&I - LABOR COMMISSIONER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(33,370)							
00	GENERAL FUND	1,417,221	1,408,842	1,822,542	1,675,958	1,669,396	1,723,585	1,759,338	1,761,309
00	INTERIM FINANCE	33,370							
00	OTHER FUND		1,916	1,918			1,918		
00	REVERSIONS	(104,906)							
TOTAL BUDGET REVENUE		1,312,315	1,410,758	1,824,460	1,675,958	1,669,396	1,725,503	1,759,338	1,761,309
TOTAL POSITIONS				944,345	918,254	918,254	968,015	941,857	941,857
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,119,155	1,263,698	1,315,389	1,319,322	1,314,132	1,345,297	1,342,174	1,343,709
03	IN-STATE TRAVEL	14,168	10,009	14,183	14,549	14,549	14,183	14,489	14,489
04	OPERATING EXPENSES	102,504	121,922	220,578	145,280	145,594	208,912	207,381	207,747
14	LV CENTRALIZATION RELOCATION			83,429				31,338	31,338
26	INFORMATION SERVICES	34,961	7,242	56,039	61,874	60,595	28,152	33,368	33,147
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	137	147	125,933	126,543	125,361	119,622	121,100	120,789
82	DEPARTMENT COST ALLOCATIONS	7,909	7,629	8,798	8,303	9,078	9,226	8,893	9,495
84	RESERVE FOR MECHANICAL DATABASE TIR	33,370							
87	PURCHASING ASSESSMENT	111	111	111	87	87	111	595	595
TOTAL BUDGET EXPENDITURES		1,312,315	1,410,758	1,824,460	1,675,958	1,669,396	1,725,503	1,759,338	1,761,309

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(131,378)							
00-4254	MISCELLANEOUS REVENUE	250							
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	3,348,420	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
TOTAL REVENUE		3,217,292	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
TOTAL SALARIES FILLED POSITIONS				2,004,209	1,996,918	1,996,918	2,030,605	2,023,263	2,023,263
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES ALL POSITIONS				2,004,209	1,996,918	1,996,918	2,030,605	2,023,263	2,023,263
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,855,780	1,910,338	2,004,209	2,004,209	2,004,209	2,030,605	2,030,605	2,030,605
01-5120	FURLOUGH ADJUSTMENT	(43,016)		(43,016)			(43,016)		
01-5200	WORKERS COMPENSATION	28,569	31,471	31,458	31,458	31,458	32,214	32,214	32,214
01-5300	RETIREMENT	349,479	370,366	357,832	357,832	357,832	361,958	361,958	361,958
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,421						
01-5400	PERSONNEL ASSESSMENT	4,053	3,985	4,128	12,226	12,226	4,287	12,385	12,385
01-5500	GROUP INSURANCE	209,264	258,664	258,664	258,664	258,664	258,664	258,664	258,664
01-5660	FURLOUGH LEAVE	43,016		43,016			43,016		
01-5700	PAYROLL ASSESSMENT	3,043	3,057	3,208	3,208	3,208	3,251	3,251	3,251
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	44,755	51,576	53,309	53,309	53,309	54,012	54,012	54,012
01-5800	UNEMPLOYMENT COMPENSATION	4,022	2,294	2,601	2,601	2,601	2,637	2,637	2,637
01-5840	MEDICARE	26,826	27,699	29,057	29,057	29,057	29,438	29,438	29,438
01-5929	ELIMINATE LONGEVITY PAY		(4,450)						
01-5930	LONGEVITY PAY		4,450		1,525	1,525		2,275	2,275
01-5960	TERMINAL SICK LEAVE PAY	18,415		18,415			18,415		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,178		20,178			20,178		
TOTAL PERSONNEL		2,564,384	2,663,871	2,783,059	2,754,089	2,754,089	2,815,659	2,787,439	2,787,439

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,571	1,817	3,571	2,314	2,314	3,571	2,314	2,314
03-6210	FS DAILY RENTAL IN-STATE	858	264	858	551	551	858	551	551
03-6215	NON-FS VEHICLE RENTAL IN-STATE	117	236	117	117	117	117	117	117
03-6230	PUBLIC TRANSPORTATION IN-STATE	27		27	27	27	27	27	27
03-6240	PERSONAL VEHICLE IN-STATE	795	453	795	651	651	795	651	651
03-6250	COMM AIR TRANS IN-STATE	3,984	2,944	3,984	3,160	3,160	3,984	3,160	3,160
TOTAL IN-STATE TRAVEL		9,352	5,714	9,352	6,820	6,820	9,352	6,820	6,820
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A	5,092	5,168	5,092	5,092	5,092	5,092	5,092	5,092
04-7022	OPERATING SUPPLIES-B	4,195	3,889	4,195	4,195	4,195	4,195	4,195	4,195
04-7030	FREIGHT CHARGES	8	1,561	8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	4,974	4,450	4,974	4,974	4,974	4,974	4,974	4,974
04-7045	STATE PRINTING CHARGES	2,009	2,468	2,009	2,009	2,009	2,009	2,009	2,009
04-7050	EMPLOYEE BOND INSURANCE	84	83	83	83	83	83	83	83
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	75		75			75		
04-7054	AG TORT CLAIM ASSESSMENT	3,732	3,731	3,732	3,732	3,732	3,732	3,732	3,732
04-705A	NON B&G - PROP. & CONT. INSURANCE		76		76	76		76	76
04-7061	CONTRACTS - A	24,529	24,060	24,529	24,529	24,529	24,529	24,529	24,529
04-7062	CONTRACTS - B	1,584	1,719	1,584	2,000	2,000	1,584	2,000	2,000
04-7063	CONTRACTS - C	1,022	977	1,022	1,500	1,500	1,022	1,500	1,500
04-7065	CONTRACTS - E	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224
04-7066	CONTRACTS - F	104	64	104	200	200	104	200	200
04-7080	LEGAL AND COURT	70	513	70	70	70	70	70	70
04-7082	LEGAL AND COURT-B	3,730	3,576	3,730	3,730	3,730	3,730	3,730	3,730
04-7083	LEGAL AND COURT-C	4,102	5,464	4,102	4,102	4,102	4,102	4,102	4,102
04-7084	LEGAL AND COURT-D	350	2,038	350	350	350	350	350	350
04-7085	LEGAL AND COURT-E	7,386	2,822	7,386	7,386	7,386	7,386	7,386	7,386
04-7086	LEGAL AND COURT-F	1,325	440	1,325	1,325	1,325	1,325	1,325	1,325
04-7087	LEGAL AND COURT-G	84		84	84	84	84	84	84
04-7110	NON-STATE OWNED OFFICE RENT	247,596	270,879	247,596	230,422	230,422	247,596	234,421	234,421
04-7120	ADVERTISING & PUBLIC RELATIONS	302	252	302	302	302	302	302	302

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7250	B & G EXTRA SERVICES	209		209	209	209	209	209	209
04-7255	B & G LEASE ASSESSMENT	2,902	3,061	2,902	2,615	2,615	2,902	2,682	2,682
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7280	OUTSIDE POSTAGE	148	184	148	148	148	148	148	148
04-7285	POSTAGE - STATE MAILROOM	25,911	27,466	25,911	25,911	25,911	25,911	25,911	25,911
04-7290	PHONE, FAX, COMMUNICATION LINE	7,138	11,845	7,138	7,138	7,138	7,138	7,138	7,138
04-7292	EITS VOICE MAIL	1,836	2,343	1,836	1,899	1,899	1,836	1,899	1,899
04-7295	EITS STATE PHONE LINE	6,586	8,150	6,586	6,719	6,719	6,586	6,719	6,719
04-7296	EITS LONG DISTANCE CHARGES	1,018	1,902	1,018	1,018	1,018	1,018	1,018	1,018
04-7370	PUBLICATIONS AND PERIODICALS	5,377	13,429	5,377	5,874	5,874	5,377	5,084	5,084
04-7431	PROFESSIONAL SERVICES-A	229		229			229		
04-7460	EQUIPMENT PURCHASES < $1,000	112		112			112		
04-7637	NOTARY FEE APPLY OR RENEW	170	310	170	170	170	170	170	170
04-7639	MISCELLANEOUS SERVICES - C	254		254	254	254	254	254	254
04-7980	OPERATING LEASE PAYMENTS	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872
04-8241	NEW FURNISHINGS <$5,000 - A	883		883			883		
TOTAL OPERATING EXPENSES		379,223	417,016	379,222	362,220	362,220	379,222	365,496	365,496
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	6,455		6,455	6,455	6,455	6,455	6,455	6,455
26-7061	CONTRACTS - A	23,085	1,375	23,085	20,539	20,539	23,085	21,095	21,095
26-7370	PUBLICATIONS AND PERIODICALS		20,592						
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE	2,324	2,184	2,324	2,391	2,391	2,324	2,391	2,391
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,233	3,233	3,233	3,233	3,233	3,233
26-7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,428	2,428	2,428	2,428	2,428	2,428
TOTAL INFORMATION SERVICES		59,215	52,860	57,720	55,241	55,241	57,720	55,797	55,797
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	103	194	103	103	103	103	103	103
30-6210	FS DAILY RENTAL IN-STATE	82	151	82	82	82	82	82	82
30-6215	NON-FS VEHICLE RENTAL IN-STATE	161		161	161	161	161	161	161

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE		49						
30-6250	COMM AIR TRANS IN-STATE	796	385	796	796	796	796	796	796
30-7300	DUES AND REGISTRATIONS	774	1,813	774	774	774	774	774	774
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300		300			300		
TOTAL TRAINING		2,216	2,592	2,216	1,916	1,916	2,216	1,916	1,916
31	**CONTINUING LEGAL EDUCATION**								
31-6200	PER DIEM IN-STATE	121		121	121	121	121	121	121
31-6250	COMM AIR TRANS IN-STATE	356		356	356	356	356	356	356
31-7300	DUES AND REGISTRATIONS	300	400	300	400	400	300	400	400
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	545	980	545	545	545	545	545	545
TOTAL CONTINUING LEGAL EDUCATION		1,322	1,380	1,322	1,422	1,422	1,322	1,422	1,422
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	164,991	174,935	164,991	179,597	161,173	164,991	182,072	163,572
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		164,991	174,935	164,991	179,597	161,173	164,991	182,072	163,572
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		12,447						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				12,640	14,389		13,290	14,775
82-7395	COST ALLOCATION - B	12,904		12,904			12,904		
TOTAL DEPARTMENT COST ALLOCATION		12,904	12,447	12,904	12,640	14,389	12,904	13,290	14,775
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	637	637	637	637	637	637	637	637
TOTAL PURCHASING ASSESSMENT		637	637	637	637	637	637	637	637
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	14,785	10,825	14,785	14,785	14,785	14,785	14,785	14,785

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATE COST ALLOCATION		14,785	10,825	14,785	14,785	14,785	14,785	14,785	14,785
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	8,263	8,380	8,263	8,263	8,263	8,263	8,263	8,263
TOTAL ATTORNEY GENERAL COST ALLOCATION		8,263	8,380	8,263	8,263	8,263	8,263	8,263	8,263
TOTAL B000		3,217,292	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(2,302)	14,610	10,766	(2,302)	17,666	17,402
TOTAL REVENUE				(2,302)	14,610	10,766	(2,302)	17,666	17,402
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(47)	(47)		(49)	(49)
04-7054	AG TORT CLAIM ASSESSMENT				(146)	(146)		(146)	(146)
04-705A	NON B&G - PROP. & CONT. INSURANCE				59	59		58	58
04-7292	EITS VOICE MAIL			509	(447)	(318)	509	(478)	(336)
04-7295	EITS STATE PHONE LINE			1,431	483	1,321	1,431	380	1,369
TOTAL OPERATING EXPENSES				1,940	(98)	869	1,940	(235)	896
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(324)	761	765	(324)	1,113	1,203
26-7533	EITS EMAIL SERVICE			(208)	188	(1,055)	(208)	154	(924)
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541
26-7554	EITS INFRASTRUCTURE ASSESSMENT				883	1,368		1,033	1,562
26-7556	EITS SECURITY ASSESSMENT				771	593		767	876
TOTAL INFORMATION SERVICES				2,390	14,492	9,681	2,390	11,653	10,258
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(23)	(23)		94	94

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(23)	(23)		94	94
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(3,960)	4,237	4,237	(3,960)	7,870	7,870
TOTAL STATE COST ALLOCATION				(3,960)	4,237	4,237	(3,960)	7,870	7,870
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,672)	(3,998)	(3,998)	(2,672)	(1,716)	(1,716)
TOTAL ATTORNEY GENERAL COST ALLOCATION				(2,672)	(3,998)	(3,998)	(2,672)	(1,716)	(1,716)
TOTAL M100				(2,302)	14,610	10,766	(2,302)	17,666	17,402
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(273,619)			(269,331)		
TOTAL REVENUE				(273,619)			(269,331)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			43,016			43,016		
01-5660	FURLOUGH LEAVE			(43,016)			(43,016)		
01-5930	LONGEVITY PAY			1,525			2,275		
01-5960	TERMINAL SICK LEAVE PAY			(18,415)			(18,415)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,178)			(20,178)		
TOTAL PERSONNEL				(37,068)			(36,318)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(75)			(75)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			76			76		
04-7062	CONTRACTS - B			416			416		
04-7063	CONTRACTS - C			478			478		

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EXPENDITURES									
04-7066	CONTRACTS - F			96			96		
04-7110	NON-STATE OWNED OFFICE RENT			(247,596)			(247,596)		
04-7255	B & G LEASE ASSESSMENT			(2,902)			(2,902)		
04-7292	EITS VOICE MAIL			63			63		
04-7295	EITS STATE PHONE LINE			133			133		
04-7370	PUBLICATIONS AND PERIODICALS			597			597		
04-7431	PROFESSIONAL SERVICES-A			(229)			(229)		
04-7460	EQUIPMENT PURCHASES < $1,000			(112)			(112)		
04-8241	NEW FURNISHINGS <$5,000 - A			(883)			(883)		
TOTAL OPERATING EXPENSES				(249,938)			(249,938)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(2,546)			(1,990)		
26-7533	EITS EMAIL SERVICE			73			73		
TOTAL INFORMATION SERVICES				(2,473)			(1,917)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,039			1,039		
TOTAL TRAINING				1,039			1,039		
31	**CONTINUING LEGAL EDUCATION**								
31-7300	DUES AND REGISTRATIONS			100			100		
TOTAL CONTINUING LEGAL EDUCATION				100			100		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			14,263			16,738		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				14,263			16,738		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			13,362			13,869		
82-7395	COST ALLOCATION - B			(12,904)			(12,904)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION				458			965		
TOTAL M150				(273,619)			(269,331)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				18,283	9,212		8,190	10,883
TOTAL REVENUE					18,283	9,212		8,190	10,883
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,291)	(7,291)		(7,342)	(7,342)
01-5200	WORKERS COMPENSATION				(4,318)	(4,318)		(5,716)	(5,716)
01-5300	RETIREMENT				30,389	30,389		30,751	30,751
01-5400	PERSONNEL ASSESSMENT				(46)	(46)		(248)	(248)
01-5500	GROUP INSURANCE				9,052	2,387		(434)	1,457
01-5700	PAYROLL ASSESSMENT				(414)	(414)		(423)	(423)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,979)	(10,778)		(8,287)	(6,265)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(612)		(5)	(1,225)
01-5840	MEDICARE				(105)	(105)		(106)	(106)
TOTAL PERSONNEL					18,283	9,212		8,190	10,883
TOTAL M300					18,283	9,212		8,190	10,883
M800 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			(12,046)	(9,041)	7,777	(11,712)	(10,796)	7,305
TOTAL REVENUE				(12,046)	(9,041)	7,777	(11,712)	(10,796)	7,305

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(12,046)	(9,041)	7,777	(11,712)	(10,796)	7,305
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(12,046)	(9,041)	7,777	(11,712)	(10,796)	7,305
TOTAL M800				(12,046)	(9,041)	7,777	(11,712)	(10,796)	7,305
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			8,564	10,822	10,487	8,564	9,927	10,286
TOTAL REVENUE				8,564	10,822	10,487	8,564	9,927	10,286
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7558	EITS VIRTUAL SERVER ASSESSMENT			8,564	10,822	10,487	8,564	9,927	10,286
TOTAL INFORMATION SERVICES				8,564	10,822	10,487	8,564	9,927	10,286
TOTAL E225				8,564	10,822	10,487	8,564	9,927	10,286
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			43,822	44,122	43,934	59,753	59,799	59,896
TOTAL REVENUE				43,822	44,122	43,934	59,753	59,799	59,896
TOTAL SALARIES NEW POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES			27,880	27,605	27,605	38,273	37,895	37,895
01-5200	WORKERS COMPENSATION			803	702	702	1,059	871	871
01-5300	RETIREMENT			7,179	7,729	7,729	9,855	10,611	10,611
01-5400	PERSONNEL ASSESSMENT			170	168	168	233	227	227
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			45	39	39	61	53	53
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742	613	588	1,018	856	894
01-5800	UNEMPLOYMENT COMPENSATION			36	36	25	50	49	26
01-5840	MEDICARE			404	400	400	555	549	549
TOTAL PERSONNEL				43,517	43,769	43,572	59,448	59,441	59,517
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E226				43,822	44,122	43,934	59,753	59,799	59,896
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				27,057	27,057		27,613	27,613
TOTAL REVENUE					27,057	27,057		27,613	27,613
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7061	CONTRACTS - A				27,057	27,057		27,613	27,613

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EXPENDITURES									
TOTAL OPERATING EXPENSES					27,057	27,057		27,613	27,613
TOTAL E229					27,057	27,057		27,613	27,613
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			7,180	7,180	7,180	7,180	7,180	7,180
TOTAL REVENUE				7,180	7,180	7,180	7,180	7,180	7,180
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			7,180	7,180	7,180	7,180	7,180	7,180
TOTAL TRAINING				7,180	7,180	7,180	7,180	7,180	7,180
TOTAL E235				7,180	7,180	7,180	7,180	7,180	7,180
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				(1,525)	(1,525)		(2,275)	(2,275)
TOTAL REVENUE					(1,525)	(1,525)		(2,275)	(2,275)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,525)	(1,525)		(2,275)	(2,275)
TOTAL PERSONNEL					(1,525)	(1,525)		(2,275)	(2,275)
TOTAL E672					(1,525)	(1,525)		(2,275)	(2,275)
E710 EQUIPMENT REPLACEMENT									

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REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			4,224	4,224	4,224			
TOTAL REVENUE				4,224	4,224	4,224			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,224	4,224	4,224			
TOTAL INFORMATION SERVICES				4,224	4,224	4,224			
TOTAL E710				4,224	4,224	4,224			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			5,875	5,875	5,875			
TOTAL REVENUE				5,875	5,875	5,875			
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,875	5,875	5,875			
TOTAL EQUIPMENT				5,875	5,875	5,875			
TOTAL E711				5,875	5,875	5,875			
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			25,192			25,192		25,192
TOTAL REVENUE				25,192			25,192		25,192
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			25,192			25,192		25,192

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				25,192				25,192	25,192
TOTAL E719				25,192				25,192	25,192
E721 NEW EQUIPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			6,414	8,164	8,164	6,414	8,164	8,164
TOTAL REVENUE				6,414	8,164	8,164	6,414	8,164	8,164
EXPENDITURES									
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			6,414			6,414		
TOTAL EQUIPMENT				6,414			6,414		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				8,164	8,164		8,164	8,164
TOTAL INFORMATION SERVICES					8,164	8,164		8,164	8,164
TOTAL E721				6,414	8,164	8,164	6,414	8,164	8,164
E723 NEW EQUIPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			17,990	8,995	8,995		8,995	8,995
TOTAL REVENUE				17,990	8,995	8,995		8,995	8,995
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			17,990					
05-8390	MISCELLANEOUS EQUIPMENT>$5,000				8,995	8,995		8,995	8,995
TOTAL EQUIPMENT				17,990	8,995	8,995		8,995	8,995

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E723				17,990	8,995	8,995		8,995	8,995
E800 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
TOTAL REVENUE				3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
TOTAL E800				3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
E804 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			992	907	899	1,184	1,220	1,218
TOTAL REVENUE				992	907	899	1,184	1,220	1,218
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			992			1,184		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				907	899		1,220	1,218
TOTAL DEPARTMENT COST ALLOCATION				992	907	899	1,184	1,220	1,218
TOTAL E804				992	907	899	1,184	1,220	1,218

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	3,348,670	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
00	REVERSIONS	(131,378)							
TOTAL REVENUE		3,217,292	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
TOTAL SALARIES FILLED POSITIONS				2,004,209	1,996,918	1,996,918	2,030,605	2,023,263	2,023,263
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES ALL POSITIONS				2,004,209	1,996,918	1,996,918	2,030,605	2,023,263	2,023,263
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	PERSONNEL	2,564,384	2,663,871	2,783,059	2,754,089	2,754,089	2,815,659	2,787,439	2,787,439
03	IN-STATE TRAVEL	9,352	5,714	9,352	6,820	6,820	9,352	6,820	6,820
04	OPERATING EXPENSES	379,223	417,016	379,222	362,220	362,220	379,222	365,496	365,496
26	INFORMATION SERVICES	59,215	52,860	57,720	55,241	55,241	57,720	55,797	55,797
30	TRAINING	2,216	2,592	2,216	1,916	1,916	2,216	1,916	1,916
31	CONTINUING LEGAL EDUCATION	1,322	1,380	1,322	1,422	1,422	1,322	1,422	1,422
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	164,991	174,935	164,991	179,597	161,173	164,991	182,072	163,572
82	DEPARTMENT COST ALLOCATION	12,904	12,447	12,904	12,640	14,389	12,904	13,290	14,775
87	PURCHASING ASSESSMENT	637	637	637	637	637	637	637	637
88	STATE COST ALLOCATION	14,785	10,825	14,785	14,785	14,785	14,785	14,785	14,785
89	ATTORNEY GENERAL COST ALLOCATION	8,263	8,380	8,263	8,263	8,263	8,263	8,263	8,263
TOTAL EXPENDITURES		3,217,292	3,350,657	3,434,471	3,397,630	3,380,955	3,467,071	3,437,937	3,420,922
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(287,967)	23,852	27,755	(283,345)	15,060	35,590
TOTAL REVENUE				(287,967)	23,852	27,755	(283,345)	15,060	35,590
EXPENDITURES									
01	PERSONNEL			(37,068)	18,283	9,212	(36,318)	8,190	10,883
04	OPERATING EXPENSES			(247,998)	(98)	869	(247,998)	(235)	896

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(83)	14,492	9,681	473	11,653	10,258
30	TRAINING			1,039			1,039		
31	CONTINUING LEGAL EDUCATION			100			100		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			2,217	(9,041)	7,777	5,026	(10,796)	7,305
82	DEPARTMENT COST ALLOCATION			458			965		
87	PURCHASING ASSESSMENT				(23)	(23)		94	94
88	STATE COST ALLOCATION			(3,960)	4,237	4,237	(3,960)	7,870	7,870
89	ATTORNEY GENERAL COST ALLOCATION			(2,672)	(3,998)	(3,998)	(2,672)	(1,716)	(1,716)
TOTAL EXPENDITURES				(287,967)	23,852	27,755	(283,345)	15,060	35,590
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			124,162	117,211	116,679	75,619	139,089	139,519
TOTAL REVENUE				124,162	117,211	116,679	75,619	139,089	139,519
TOTAL SALARIES NEW POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			43,517	42,244	42,047	59,448	57,166	57,242
04	OPERATING EXPENSES			123	27,174	27,174	123	27,730	27,730
05	EQUIPMENT			30,279	14,870	14,870	6,414	8,995	8,995
26	INFORMATION SERVICES			38,162	23,446	23,120	8,746	43,524	43,904
30	TRAINING			7,180	7,180	7,180	7,180	7,180	7,180
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			3,909	1,390	1,389	(7,476)	(6,726)	(6,750)
82	DEPARTMENT COST ALLOCATION			992	907	899	1,184	1,220	1,218
TOTAL EXPENDITURES				124,162	117,211	116,679	75,619	139,089	139,519

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	3,348,670	3,350,657	3,270,666	3,538,693	3,525,389	3,259,345	3,592,086	3,596,031
00	REVERSIONS	(131,378)							
TOTAL BUDGET REVENUE		3,217,292	3,350,657	3,270,666	3,538,693	3,525,389	3,259,345	3,592,086	3,596,031
TOTAL POSITIONS				2,032,089	2,024,523	2,024,523	2,068,878	2,061,158	2,061,158
TOTAL FTE		31.00	31.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,564,384	2,663,871	2,789,508	2,814,616	2,805,348	2,838,789	2,852,795	2,855,564
03	IN-STATE TRAVEL	9,352	5,714	9,352	6,820	6,820	9,352	6,820	6,820
04	OPERATING EXPENSES	379,223	417,016	131,347	389,296	390,263	131,347	392,991	394,122
05	EQUIPMENT			30,279	14,870	14,870	6,414	8,995	8,995
26	INFORMATION SERVICES	59,215	52,860	95,799	93,179	88,042	66,939	110,974	109,959
30	TRAINING	2,216	2,592	10,435	9,096	9,096	10,435	9,096	9,096
31	CONTINUING LEGAL EDUCATION	1,322	1,380	1,422	1,422	1,422	1,422	1,422	1,422
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	164,991	174,935	171,117	171,946	170,339	162,541	164,550	164,127
82	DEPARTMENT COST ALLOCATION	12,904	12,447	14,354	13,547	15,288	15,053	14,510	15,993
87	PURCHASING ASSESSMENT	637	637	637	614	614	637	731	731
88	STATE COST ALLOCATION	14,785	10,825	10,825	19,022	19,022	10,825	22,655	22,655
89	ATTORNEY GENERAL COST ALLOCATION	8,263	8,380	5,591	4,265	4,265	5,591	6,547	6,547
TOTAL BUDGET EXPENDITURES		3,217,292	3,350,657	3,270,666	3,538,693	3,525,389	3,259,345	3,592,086	3,596,031

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,435,917	3,614,422	2,575,898	2,575,899	2,575,899	1,447,846	1,944,703	2,014,984
00-2512	BALANCE FORWARD TO NEW YEAR	(3,614,421)							
00-3107	MISC LICENSES, FEES, PERMITS		500,000						
00-3316	INSURANCE FRAUD ASSESSMENTS	926,250	1,134,500	1,127,500	1,135,750	1,135,750	1,127,500	1,135,750	1,135,750
00-3581	FEDERAL GRANT-A	898,476	1,605,878	932,205	919,263	919,263			
00-3582	CYCLE IV GRANT				12,942	12,942		17,519	17,519
00-3602	PRODUCER LICENSE ASSESSMENT	2,914,593	2,400,000	2,894,564	2,730,546	2,730,546	3,119,017	2,867,073	2,867,073
00-3603	CORPORATE ASSESSMENT	2,241,700	2,210,000	2,282,856	2,282,856	2,282,856	2,282,856	2,282,856	2,282,856
00-3604	CAPTIVE/RRG/RPG ASSESSMENT	132,155	107,500	135,000	132,155	132,155	140,000	132,155	132,155
00-3610	EXTERNAL REVIEW CERTIFICATES		600						
00-3700	SERVICE CONTRACT FEES	215,945	189,225	215,000	215,945	215,945	215,000	215,945	215,945
00-3701	NETWORK ADEQUACY				148,200	148,200		148,200	148,200
00-3820	SPECIAL SERVICES	8,284	3,515	8,000	8,000	8,000	8,000	8,000	8,000
00-4157	FINES	40,500	42,250	42,750	42,750	42,750	42,750	42,750	42,750
00-4235	COST ALLOCATION REIMBURSEMENT	1,030,861	945,093	446,509	1,280,632	1,310,111	452,368	1,290,339	1,323,938
00-4279	SETTLEMENT INCOME	330,000							
00-4326	TREASURER'S INTEREST DISTRIB	15,328	11,316	15,328	15,328	15,328	15,328	15,328	15,328
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	13,720	13,720	24,739	11,019	11,019	24,739	11,019	11,019
TOTAL REVENUE		8,589,308	12,778,019	10,700,349	11,511,285	11,540,764	8,875,404	10,111,637	10,215,517
TOTAL SALARIES FILLED POSITIONS				4,197,310	4,184,406	4,184,406	4,271,679	4,258,638	4,258,638
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				26,934	26,934	26,934	27,896	27,896	27,896
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				4,224,244	4,211,340	4,211,340	4,299,575	4,286,534	4,286,534
TOTAL FTE		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,718,211	3,867,246	4,224,244	4,224,244	4,224,244	4,299,575	4,299,575	4,299,575
01-5120	FURLOUGH ADJUSTMENT	(86,483)		(86,483)			(86,483)		

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	66,134	74,715	74,135	74,135	74,135	76,760	76,760	76,760
01-5300	RETIREMENT	647,013	695,177	723,063	723,063	723,063	734,764	734,764	734,764
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,294						
01-5400	PERSONNEL ASSESSMENT	19,730	19,417	21,505	25,769	25,769	21,963	26,227	26,227
01-5500	GROUP INSURANCE	572,072	617,456	617,456	617,456	617,456	617,456	617,456	617,456
01-5660	FURLOUGH LEAVE	86,483		86,483			86,483		
01-5700	PAYROLL ASSESSMENT	6,108	6,187	6,759	6,759	6,759	6,884	6,884	6,884
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	89,662	104,412	112,365	112,365	112,365	114,370	114,370	114,370
01-5800	UNEMPLOYMENT COMPENSATION	7,932	4,647	5,488	5,488	5,488	5,587	5,587	5,587
01-5810	OVERTIME PAY	18,997		18,997			18,997		
01-5840	MEDICARE	51,958	56,065	60,574	60,574	60,574	61,674	61,674	61,674
01-5880	SHIFT DIFFERENTIAL PAY	17		17			17		
01-5929	ELIMINATE LONGEVITY PAY		(17,950)						
01-5930	LONGEVITY PAY		17,950		19,075	19,075		22,075	22,075
01-5960	TERMINAL SICK LEAVE PAY	6,628		6,628			6,628		
01-5970	TERMINAL ANNUAL LEAVE PAY	13,624		13,624			13,624		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,194		2,194			2,194		
TOTAL PERSONNEL		5,220,280	5,453,616	5,887,049	5,868,928	5,868,928	5,980,493	5,965,372	5,965,372
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	40		40	40	40	40	40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE	166	30	166	166	166	166	166	166
02-6150	COMM AIR TRANS OUT-OF-STATE	29	431	29	29	29	29	29	29
TOTAL OUT-OF-STATE TRAVEL		235	461	235	235	235	235	235	235
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,374	344	4,374	4,374	4,374	4,374	4,374	4,374
03-6210	FS DAILY RENTAL IN-STATE	1,131	203	1,131	1,131	1,131	1,131	1,131	1,131
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,973	6,720	3,973	5,085	5,085	3,973	5,085	5,085
03-6215	NON-FS VEHICLE RENTAL IN-STATE	262	120	262	262	262	262	262	262
03-6230	PUBLIC TRANSPORTATION IN-STATE	196		196	196	196	196	196	196
03-6240	PERSONAL VEHICLE IN-STATE	1,254	984	1,254	1,254	1,254	1,254	1,254	1,254
03-6250	COMM AIR TRANS IN-STATE	6,172	2,297	6,172	6,172	6,172	6,172	6,172	6,172

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		17,362	10,668	17,362	18,474	18,474	17,362	18,474	18,474
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	11,698	9,942	11,698	11,698	11,698	11,698	11,698	11,698
04-7021	OPERATING SUPPLIES-A	5,810	6,419	5,810	5,810	5,810	5,810	5,810	5,810
04-7030	FREIGHT CHARGES	2,121		2,121	2,121	2,121	2,121	2,121	2,121
04-7040	NON-STATE PRINTING SERVICES	10,426	2,903	10,426	10,426	10,426	10,426	10,426	10,426
04-7045	STATE PRINTING CHARGES	4,441	6,308	4,441	4,441	4,441	4,441	4,441	4,441
04-7046	QUICK PRINT JOBS - CARSON CITY	565		565	565	565	565	565	565
04-7050	EMPLOYEE BOND INSURANCE	201	198	198	198	198	198	198	198
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532		532			532		
04-7054	AG TORT CLAIM ASSESSMENT	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908
04-705A	NON B&G - PROP. & CONT. INSURANCE		123		119	119		119	119
04-705B	B&G - PROP. & CONT. INSURANCE		409		409	409		409	409
04-7060	CONTRACTS	12,661	632	12,661	12,953	12,953	12,661	12,953	12,953
04-7075	MED/HEALTH CARE CONTRACTS		75						
04-7080	LEGAL AND COURT	16,714	22,005	16,714	16,714	16,714	16,714	16,714	16,714
04-7090	EQUIPMENT REPAIR	1,930	923	1,930	1,015	1,015	1,930	1,015	1,015
04-7100	STATE OWNED BLDG RENT-B&G	56,966	59,964	56,966	56,966	56,966	56,966	56,966	56,966
04-7110	NON-STATE OWNED OFFICE RENT	293,912	318,592	293,912	313,757	313,757	293,912	319,567	319,567
04-7222	DATA PROCESSING SUPPLIES	615	2,389	615	615	615	615	615	615
04-7250	B & G EXTRA SERVICES	1,639		1,639			1,639		
04-7255	B & G LEASE ASSESSMENT	4,220	3,600	4,220	4,120	4,120	4,220	4,226	4,226
04-7270	LATE FEES AND PENALTIES	5		5			5		
04-7280	OUTSIDE POSTAGE	256	2,622	256	256	256	256	256	256
04-7285	POSTAGE - STATE MAILROOM	91,186	82,739	91,186	91,186	91,186	91,186	91,186	91,186
04-7290	PHONE, FAX, COMMUNICATION LINE	1,680	1,260	1,680	1,680	1,680	1,680	1,680	1,680
04-7291	CELL PHONE/PAGER CHARGES	3,134	3,204	3,134	3,134	3,134	3,134	3,134	3,134
04-7292	EITS VOICE MAIL	4,015	5,076	4,015	4,311	4,311	4,015	4,311	4,311
04-7295	EITS STATE PHONE LINE	12,118	13,366	12,118	11,825	11,825	12,118	11,825	11,825
04-7296	EITS LONG DISTANCE CHARGES	3,886	3,727	3,886	3,886	3,886	3,886	3,886	3,886
04-7297	EITS 800 TOLL FREE CHARGES		589						
04-7302	REGISTRATION FEES	70		70			70		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7357	COURT AWD-COMP DMGS TO ATTY	25,546		25,546			25,546		
04-7370	PUBLICATIONS AND PERIODICALS	4,796	4,734	4,796	6,832	6,832	4,796	6,832	6,832
04-7430	PROFESSIONAL SERVICES	553		553			553		
04-7460	EQUIPMENT PURCHASES < $1,000	1,520		1,520			1,520		
04-7980	OPERATING LEASE PAYMENTS	16,770	20,624	16,770	15,846	15,846	16,770	15,846	15,846
TOTAL OPERATING EXPENSES		598,894	581,331	598,891	589,791	589,791	598,891	595,707	595,707
08	**FRAUD INVESTIGATIONS**								
08-6100	PER DIEM OUT-OF-STATE	1,652	1,397	1,652	1,652	1,652	1,652	1,652	1,652
08-6120	AUTO MISC OUT-OF-STATE	52		52	52	52	52	52	52
08-6130	PUBLIC TRANS OUT-OF-STATE	266	40	266	266	266	266	266	266
08-6140	PERSONAL VEHICLE OUT-OF-STATE	96	248	96	96	96	96	96	96
08-6150	COMM AIR TRANS OUT-OF-STATE	1,125	169	1,125	1,125	1,125	1,125	1,125	1,125
08-6200	PER DIEM IN-STATE	2,823	1,060	2,823	2,823	2,823	2,823	2,823	2,823
08-6210	FS DAILY RENTAL IN-STATE	265	75	265	265	265	265	265	265
08-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,148		1,148	6,096	6,096	1,148	6,096	6,096
08-6215	NON-FS VEHICLE RENTAL IN-STATE	621		621	621	621	621	621	621
08-6220	AUTO MISC - IN-STATE	16		16	16	16	16	16	16
08-6230	PUBLIC TRANSPORTATION IN-STATE	27		27	27	27	27	27	27
08-6240	PERSONAL VEHICLE IN-STATE	569	627	569	569	569	569	569	569
08-6250	COMM AIR TRANS IN-STATE	2,658		2,658	2,658	2,658	2,658	2,658	2,658
08-7020	OPERATING SUPPLIES	140	239	140	140	140	140	140	140
08-7022	OPERATING SUPPLIES-B		138						
08-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
08-7060	CONTRACTS		547						
08-7080	LEGAL AND COURT	4,022		4,022	4,022	4,022	4,022	4,022	4,022
08-7301	MEMBERSHIP DUES		350						
08-7302	REGISTRATION FEES	99	2,395	99			99		
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,240		1,240			1,240		
08-7449	PREPAID TUITION PAYMENTS		1,495						
08-8371	COMPUTER HARDWARE <$5,000 - A	1,400		1,400			1,400		
TOTAL FRAUD INVESTIGATIONS		18,226	8,780	18,226	20,435	20,435	18,226	20,435	20,435

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**								
11-9006	TRANS TO ATTORNEY GENERAL	786,888	964,325	786,888	965,388	965,388	786,888	965,388	965,388
TOTAL TRANSFER TO ATTORNEY GENERAL FRAUD		786,888	964,325	786,888	965,388	965,388	786,888	965,388	965,388
13	**GRANT FUNDS**								
13-6100	PER DIEM OUT-OF-STATE	11,335	8,448	11,335	4,142	4,142	11,335		
13-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	666		666	220	220	666		
13-6120	AUTO MISC OUT-OF-STATE	41		41			41		
13-6130	PUBLIC TRANS OUT-OF-STATE	694	567	694	556	556	694		
13-6140	PERSONAL VEHICLE OUT-OF-STATE	225		225	132	132	225		
13-6150	COMM AIR TRANS OUT-OF-STATE	6,934	9,269	6,934	1,971	1,971	6,934		
13-6200	PER DIEM IN-STATE	2,933	640	2,933	1,041	1,041	2,933		
13-6210	FS DAILY RENTAL IN-STATE	193		193			193		
13-6215	NON-FS VEHICLE RENTAL IN-STATE	212	160	212			212		
13-6230	PUBLIC TRANSPORTATION IN-STATE	30		30			30		
13-6240	PERSONAL VEHICLE IN-STATE	74	320	74	35	35	74		
13-6250	COMM AIR TRANS IN-STATE	4,311	625	4,311	1,700	1,700	4,311		
13-7000	OPERATING				218,976	218,976			
13-7020	OPERATING SUPPLIES	223	5,000	223	223	223	223		
13-7030	FREIGHT CHARGES	108		108	108	108	108		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
13-705A	NON B&G - PROP. & CONT. INSURANCE		8		2	2			
13-7060	CONTRACTS	872,367	1,475,279	872,367	681,250	681,250	872,367		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,833	32,500	2,833	2,833	2,833	2,833		
13-7110	NON-STATE OWNED OFFICE RENT	18,800	20,618	18,800	4,198	4,198	18,800		
13-7153	GASOLINE		165						
13-7255	B & G LEASE ASSESSMENT		233		56	56			
13-7291	CELL PHONE/PAGER CHARGES	722	840	722	722	722	722		
13-7292	EITS VOICE MAIL	116		116	205	205	116		
13-7295	EITS STATE PHONE LINE	302	815	302	538	538	302		
13-7296	EITS LONG DISTANCE CHARGES	16		16	16	16	16		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7302	REGISTRATION FEES	700		700			700		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,275		4,275			4,275		
13-7370	PUBLICATIONS AND PERIODICALS	2,807		2,807			2,807		
13-7430	PROFESSIONAL SERVICES	25		25	25	25	25		
13-7533	EITS EMAIL SERVICE	237	341	237	299	299	237		
13-7542	EITS SILVERNET ACCESS	1,018		1,018	1,018	1,018	1,018	1,018	1,018
13-7771	COMPUTER SOFTWARE <$5,000 - A		1,328						
13-8370	COMPUTER HARDWARE >$5,000		8,970						
13-8371	COMPUTER HARDWARE <$5,000 - A		7,746						
TOTAL GRANT FUNDS		932,205	1,573,872	932,205	920,266	920,266	932,205	1,018	1,018
14	**COST OF ISSUES-PROGRAM**								
14-7060	CONTRACTS		500,000		148,200	148,200		148,200	148,200
TOTAL COST OF ISSUES-PROGRAM			500,000		148,200	148,200		148,200	148,200
16	**HIPAA CONFERENCES**								
16-7060	CONTRACTS	8,724		8,724			8,724		
TOTAL HIPAA CONFERENCES		8,724		8,724			8,724		
18	**CYCLE IV GRANT**								
18-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		7	7
18-7110	NON-STATE OWNED OFFICE RENT				12,766	12,766		17,279	17,279
18-7255	B & G LEASE ASSESSMENT				167	167		228	228
TOTAL CYCLE IV GRANT					12,938	12,938		17,514	17,514
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B		821						
26-7063	CONTRACTS - C		525						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,744	7,597	1,744	5,686	5,686	1,744	5,686	5,686
26-7090	EQUIPMENT REPAIR		1,086						
26-7532	EITS WEB HOSTING	3,612	5,085	3,612	3,612	3,612	3,612	3,612	3,612
26-7533	EITS EMAIL SERVICE	6,367	5,390	6,367	5,903	5,903	6,367	5,903	5,903

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	75,329	88,038	75,329	75,329	75,329	75,329	75,329	75,329
26-7545	EITS VPN SECURE LINK	774	189	774	333	333	774	333	333
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,569	7,717	7,717	7,717	7,717	7,717	7,717	7,717
26-7556	EITS SECURITY ASSESSMENT	7,514	5,795	5,795	5,795	5,795	5,795	5,795	5,795
26-7557	NAS CARD READER	1,639		1,639	1,639	1,639	1,639	1,639	1,639
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,332		3,332			3,332		
TOTAL INFORMATION SERVICES		109,880	122,243	106,309	106,014	106,014	106,309	106,014	106,014
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	425,585	417,587	425,585	445,516	399,813	425,585	451,655	405,762
TOTAL TRANS TO DEPT OF B&I		425,585	417,587	425,585	445,516	399,813	425,585	451,655	405,762
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		29,711						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				30,173	35,074		31,724	36,013
82-7395	COST ALLOCATION - B	30,805		30,805			30,805		
TOTAL DHRM COST ALLOCATION		30,805	29,711	30,805	30,173	35,074	30,805	31,724	36,013
84	**RESERVE FOR SERVICE CONTRACTS**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		20,000						
TOTAL RESERVE FOR SERVICE CONTRACTS			20,000						
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		425,442	20,900	447,757	396,017	20,900	470,072	365,822
TOTAL AG FRAUD ASSESSMENT RESERVE			425,442	20,900	447,757	396,017	20,900	470,072	365,822
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,130,457	1,426,946	1,496,946	1,618,967	(491,443)	879,605	1,129,339
TOTAL RESERVE			2,130,457	1,426,946	1,496,946	1,618,967	(491,443)	879,605	1,129,339

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
TOTAL PURCHASING ASSESSMENT		2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	76,136	40,052	76,136	76,136	76,136	76,136	76,136	76,136
TOTAL STATEWIDE COST ALLOCATION PLAN		76,136	40,052	76,136	76,136	76,136	76,136	76,136	76,136
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	362,059	497,445	362,059	362,059	362,059	362,059	362,059	362,059
TOTAL AG COST ALLOCATION PLAN		362,059	497,445	362,059	362,059	362,059	362,059	362,059	362,059
TOTAL B000		8,589,308	12,778,019	10,700,349	11,511,285	11,540,764	8,875,404	10,111,637	10,215,517
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						98,819	(376,465)	(360,875)
TOTAL REVENUE							98,819	(376,465)	(360,875)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				20	20		(40)	(40)
TOTAL IN-STATE TRAVEL					20	20		(40)	(40)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(111)	(111)		(116)	(116)
04-7054	AG TORT CLAIM ASSESSMENT				(349)	(349)		(349)	(349)
04-705A	NON B&G - PROP. & CONT. INSURANCE				92	92		92	92
04-705B	B&G - PROP. & CONT. INSURANCE				313	313		313	313
04-7100	STATE OWNED BLDG RENT-B&G				419	419		2,758	2,758

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			1,156	(1,016)	(723)	1,156	(1,085)	(763)
04-7295	EITS STATE PHONE LINE			2,519	850	2,325	2,519	669	2,410
TOTAL OPERATING EXPENSES				3,675	198	1,966	3,675	2,282	4,345
08	**FRAUD INVESTIGATIONS**								
08-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(252)	(252)		(312)	(312)
TOTAL FRAUD INVESTIGATIONS					(252)	(252)		(312)	(312)
13	**GRANT FUNDS**								
13-705A	NON B&G - PROP. & CONT. INSURANCE				1	1			
13-7292	EITS VOICE MAIL			55	(48)	(34)			
13-7295	EITS STATE PHONE LINE			115	39	106			
13-7533	EITS EMAIL SERVICE			(26)	23	(132)			
13-7542	EITS SILVERNET ACCESS			(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)
TOTAL GRANT FUNDS				(874)	(1,003)	(1,077)	(1,018)	(1,018)	(1,018)
18	**CYCLE IV GRANT**								
18-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		5	5
TOTAL CYCLE IV GRANT					4	4		5	5
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,696)	1,060	2,476	(1,696)	1,940	3,899
26-7533	EITS EMAIL SERVICE			(513)	463	(2,604)	(513)	381	(2,281)
26-7542	EITS SILVERNET ACCESS			12,709	48,575	33,059	12,709	35,366	31,184
26-7545	EITS VPN SECURE LINK			(3)	814	484	(3)	751	534
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,108	3,266		2,466	3,729
26-7556	EITS SECURITY ASSESSMENT				1,841	1,415		1,832	2,091
26-7557	NAS CARD READER			(493)	(522)	(1,041)	(493)	(654)	(934)
TOTAL INFORMATION SERVICES				10,004	54,339	37,055	10,004	42,082	38,222
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			98,819	(376,465)	(360,875)	197,782	(622,218)	(604,831)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				98,819	(376,465)	(360,875)	197,782	(622,218)	(604,831)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			61	722	722	61	3,051	3,051
TOTAL PURCHASING ASSESSMENT				61	722	722	61	3,051	3,051
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(34,866)	47,294	47,294	(34,866)	46,889	46,889
TOTAL STATEWIDE COST ALLOCATION PLAN				(34,866)	47,294	47,294	(34,866)	46,889	46,889
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(76,819)	275,143	275,143	(76,819)	152,814	152,814
TOTAL AG COST ALLOCATION PLAN				(76,819)	275,143	275,143	(76,819)	152,814	152,814
TOTAL M100							98,819	(376,465)	(360,875)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,080)		
00-3701	NETWORK ADEQUACY			500,000			500,000		
TOTAL REVENUE				500,000			486,920		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			86,483			86,483		
01-5660	FURLOUGH LEAVE			(86,483)			(86,483)		
01-5810	OVERTIME PAY			(18,997)			(18,997)		
01-5880	SHIFT DIFFERENTIAL PAY			(17)			(17)		
01-5930	LONGEVITY PAY			19,075			22,075		
01-5960	TERMINAL SICK LEAVE PAY			(6,628)			(6,628)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,624)			(13,624)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,194)			(2,194)		

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EXPENDITURES									
TOTAL PERSONNEL				(22,385)			(19,385)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,112			1,112		
TOTAL IN-STATE TRAVEL				1,112			1,112		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(532)			(532)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			117			117		
04-705B	B&G - PROP. & CONT. INSURANCE			409			409		
04-7060	CONTRACTS			292			292		
04-7110	NON-STATE OWNED OFFICE RENT			14,267			19,974		
04-7255	B & G LEASE ASSESSMENT			(738)			(673)		
04-7292	EITS VOICE MAIL			296			296		
04-7295	EITS STATE PHONE LINE			(293)			(293)		
04-7302	REGISTRATION FEES			(70)			(70)		
04-7370	PUBLICATIONS AND PERIODICALS			12			12		
04-7430	PROFESSIONAL SERVICES			(553)			(553)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,520)			(1,520)		
04-7980	OPERATING LEASE PAYMENTS			(924)			(924)		
TOTAL OPERATING EXPENSES				10,763			16,535		
08	**FRAUD INVESTIGATIONS**								
08-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,948			4,948		
08-7301	MEMBERSHIP DUES			175			175		
08-7302	REGISTRATION FEES			(99)			(99)		
08-8371	COMPUTER HARDWARE <$5,000 - A			(1,400)			(1,400)		
TOTAL FRAUD INVESTIGATIONS				3,624			3,624		
13	**GRANT FUNDS**								
13-6100	PER DIEM OUT-OF-STATE						(11,335)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE						(666)		
13-6120	AUTO MISC OUT-OF-STATE						(41)		
13-6130	PUBLIC TRANS OUT-OF-STATE						(694)		
13-6140	PERSONAL VEHICLE OUT-OF-STATE						(225)		
13-6150	COMM AIR TRANS OUT-OF-STATE						(6,934)		
13-6200	PER DIEM IN-STATE						(2,933)		
13-6210	FS DAILY RENTAL IN-STATE						(193)		
13-6215	NON-FS VEHICLE RENTAL IN-STATE						(212)		
13-6230	PUBLIC TRANSPORTATION IN-STATE						(30)		
13-6240	PERSONAL VEHICLE IN-STATE						(74)		
13-6250	COMM AIR TRANS IN-STATE						(4,311)		
13-7020	OPERATING SUPPLIES						(223)		
13-7030	FREIGHT CHARGES						(108)		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			2					
13-7060	CONTRACTS			19,015			(872,367)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS						(2,833)		
13-7110	NON-STATE OWNED OFFICE RENT			(14,178)			(18,800)		
13-7255	B & G LEASE ASSESSMENT			52					
13-7291	CELL PHONE/PAGER CHARGES						(722)		
13-7292	EITS VOICE MAIL			89			(116)		
13-7295	EITS STATE PHONE LINE			236			(302)		
13-7296	EITS LONG DISTANCE CHARGES						(16)		
13-7302	REGISTRATION FEES			(700)			(700)		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(889)			(4,275)		
13-7370	PUBLICATIONS AND PERIODICALS			(2,807)			(2,807)		
13-7430	PROFESSIONAL SERVICES						(25)		
13-7533	EITS EMAIL SERVICE			62			(237)		
TOTAL GRANT FUNDS				874			(931,187)		

14 COST OF ISSUES-PROGRAM

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7060	CONTRACTS			500,000			500,000		
TOTAL COST OF ISSUES-PROGRAM				500,000			500,000		
16	**HIPAA CONFERENCES**								
16-7060	CONTRACTS			(8,724)			(8,724)		
TOTAL HIPAA CONFERENCES				(8,724)			(8,724)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,942			3,942		
26-7533	EITS EMAIL SERVICE			(464)			(464)		
26-7545	EITS VPN SECURE LINK			(441)			(441)		
26-7557	NAS CARD READER			136			136		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,810)			(3,332)		
26-8371	COMPUTER HARDWARE <$5,000 - A			7,281					
TOTAL INFORMATION SERVICES				7,644			(159)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			19,080			25,220		
TOTAL TRANS TO DEPT OF B&I				19,080			25,220		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			31,897			33,107		
82-7395	COST ALLOCATION - B			(30,805)			(30,805)		
TOTAL DHRM COST ALLOCATION				1,092			2,302		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,080)			897,582		
TOTAL RESERVE				(13,080)			897,582		
TOTAL M150				500,000			486,920		

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(40,851)	(19,887)
TOTAL REVENUE								(40,851)	(19,887)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,904)	(12,904)		(13,041)	(13,041)
01-5200	WORKERS COMPENSATION				(10,117)	(10,117)		(13,631)	(13,631)
01-5300	RETIREMENT				62,259	62,259		63,300	63,300
01-5400	PERSONNEL ASSESSMENT				(75)	(75)		(511)	(511)
01-5500	GROUP INSURANCE				21,608	5,698		(1,036)	3,478
01-5700	PAYROLL ASSESSMENT				(860)	(860)		(885)	(885)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,876)	(22,665)		(17,496)	(13,207)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(1,274)		(14)	(2,583)
01-5840	MEDICARE				(175)	(175)		(180)	(180)
TOTAL PERSONNEL					40,851	19,887		16,506	22,740
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(40,851)	(19,887)		(57,357)	(42,627)
TOTAL RESERVE					(40,851)	(19,887)		(57,357)	(42,627)
TOTAL M300								(40,851)	(19,887)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						29,882	22,428	(19,293)
TOTAL REVENUE							29,882	22,428	(19,293)

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(29,882)	(22,428)	19,293	(29,053)	(26,780)	18,120
TOTAL TRANS TO DEPT OF B&I				(29,882)	(22,428)	19,293	(29,053)	(26,780)	18,120
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			29,882	22,428	(19,293)	58,935	49,208	(37,413)
TOTAL RESERVE				29,882	22,428	(19,293)	58,935	49,208	(37,413)
TOTAL M800							29,882	22,428	(19,293)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(191,018)	(192,965)	(192,329)
TOTAL REVENUE							(191,018)	(192,965)	(192,329)
TOTAL SALARIES NEW POSITIONS				139,674	139,674	139,674	188,927	188,927	188,927
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				139,674	139,674	139,674	188,927	188,927	188,927
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			139,674	139,674	139,674	188,927	188,927	188,927
01-5200	WORKERS COMPENSATION			3,651	3,243	3,243	3,164	2,602	2,602
01-5300	RETIREMENT			18,507	20,253	20,253	25,033	27,395	27,395
01-5400	PERSONNEL ASSESSMENT			404	852	852	555	1,133	1,133
01-5500	GROUP INSURANCE			18,774	19,431	18,948	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			223	196	196	303	265	265
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,716	3,100	2,975	5,025	4,270	4,458
01-5800	UNEMPLOYMENT COMPENSATION			182	182	125	247	247	132

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			2,025	2,025	2,025	2,741	2,741	2,741
TOTAL PERSONNEL				187,156	188,956	188,291	251,027	252,570	252,826
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
TOTAL OPERATING EXPENSES				369	351	351	369	350	350
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7771	COMPUTER SOFTWARE <$5,000 - A			504	505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,441	2,445	2,445			
TOTAL INFORMATION SERVICES				3,493	3,658	3,687	548	722	784
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(191,018)	(192,965)	(192,329)	(442,962)	(446,607)	(446,289)
TOTAL RESERVE				(191,018)	(192,965)	(192,329)	(442,962)	(446,607)	(446,289)
TOTAL E225							(191,018)	(192,965)	(192,329)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(107,215)	(58,640)	(58,442)
TOTAL REVENUE							(107,215)	(58,640)	(58,442)
TOTAL SALARIES NEW POSITIONS				67,735	35,706	35,706	93,183	49,135	49,135
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,735	35,706	35,706	93,183	49,135	49,135
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			67,735	35,706	35,706	93,183	49,135	49,135
01-5200	WORKERS COMPENSATION			1,951	907	907	2,132	878	878
01-5300	RETIREMENT			17,442	9,998	9,998	23,994	13,758	13,758
01-5400	PERSONNEL ASSESSMENT			413	218	218	569	295	295
01-5500	GROUP INSURANCE			12,516	6,477	6,316	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			109	50	50	149	69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,802	793	761	2,479	1,110	1,160
01-5800	UNEMPLOYMENT COMPENSATION			88	47	33	121	64	34
01-5840	MEDICARE			983	517	517	1,351	713	713
TOTAL PERSONNEL				103,039	54,713	54,506	140,666	74,352	74,433
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	1	1
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	116	116
TOTAL OPERATING EXPENSES				246	117	117	246	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	138	155
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,008	1,010	1,010			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,556	2,564	2,564			
TOTAL INFORMATION SERVICES				3,930	3,810	3,819	366	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(107,215)	(58,640)	(58,442)	(248,493)	(133,350)	(133,254)
TOTAL RESERVE				(107,215)	(58,640)	(58,442)	(248,493)	(133,350)	(133,254)
TOTAL E226							(107,215)	(58,640)	(58,442)

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455,944	455,943	455,943
00-3603	CORPORATE ASSESSMENT			455,944	455,944	455,944	455,944	455,944	455,944
TOTAL REVENUE				455,944	455,944	455,944	911,888	911,887	911,887
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1	1		1	1
TOTAL OPERATING EXPENSES					1	1		1	1
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455,944	455,943	455,943	911,888	911,886	911,886
TOTAL RESERVE				455,944	455,943	455,943	911,888	911,886	911,886
TOTAL E227				455,944	455,944	455,944	911,888	911,887	911,887
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3582	CYCLE IV GRANT			339,500	325,237	325,180	589,500	979,576	979,535
TOTAL REVENUE				339,500	325,237	325,180	589,500	979,576	979,535
EXPENDITURES									
18	**CYCLE IV GRANT**								
18-6100	PER DIEM OUT-OF-STATE			4,128	4,128	4,128	7,168	7,168	7,168
18-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			243	243	243	421	421	421
18-6120	AUTO MISC OUT-OF-STATE			15	15	15	26	26	26
18-6130	PUBLIC TRANS OUT-OF-STATE			253	253	253	439	439	439
18-6140	PERSONAL VEHICLE OUT-OF-STATE			82	82	82	142	142	142
18-6150	COMM AIR TRANS OUT-OF-STATE			2,525	2,525	2,525	4,385	4,385	4,385
18-6200	PER DIEM IN-STATE			1,068	1,068	1,068	1,854	1,854	1,854
18-6210	FS DAILY RENTAL IN-STATE			70	70	70	122	122	122

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-6215	NON-FS VEHICLE RENTAL IN-STATE			77	77	77	134	134	134
18-6230	PUBLIC TRANSPORTATION IN-STATE			11	11	11	19	19	19
18-6240	PERSONAL VEHICLE IN-STATE			27	27	27	47	47	47
18-6250	COMM AIR TRANS IN-STATE			1,570	1,570	1,570	2,726	2,726	2,726
18-7020	OPERATING SUPPLIES			81	81	81	141	141	141
18-7030	FREIGHT CHARGES			39	39	39	69	69	69
18-705A	NON B&G - PROP. & CONT. INSURANCE			5			7		
18-7060	CONTRACTS			310,060	310,060	310,060	544,183	953,522	953,522
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,032	1,032	1,032	1,792	1,792	1,792
18-7110	NON-STATE OWNED OFFICE RENT			14,054			19,021		
18-7255	B & G LEASE ASSESSMENT			159			215		
18-7291	CELL PHONE/PAGER CHARGES			263	263	263	457	457	457
18-7292	EITS VOICE MAIL			195	118	128	260	154	169
18-7295	EITS STATE PHONE LINE			489	432	482	652	568	647
18-7296	EITS LONG DISTANCE CHARGES			6	6	6	10	10	10
18-7302	REGISTRATION FEES			255	255	255	443	443	443
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,557	1,609	1,609	2,703	2,828	2,828
18-7370	PUBLICATIONS AND PERIODICALS			1,022	1,022	1,022	1,775	1,775	1,775
18-7430	PROFESSIONAL SERVICES			9	9	9	16	16	16
18-7533	EITS EMAIL SERVICE			205	242	125	273	318	183
TOTAL CYCLE IV GRANT				339,500	325,237	325,180	589,500	979,576	979,535
TOTAL E228				339,500	325,237	325,180	589,500	979,576	979,535

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(94,726)		
TOTAL REVENUE							(94,726)		

EXPENDITURES

04 OPERATING EXPENSES

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			68	60	60
04-705B	B&G - PROP. & CONT. INSURANCE							(722)	(722)
04-7100	STATE OWNED BLDG RENT-B&G							(59,724)	(59,724)
04-7110	NON-STATE OWNED OFFICE RENT			38,977			77,953	134,919	134,919
04-7255	B & G LEASE ASSESSMENT			440			881	1,199	1,199
TOTAL OPERATING EXPENSES				39,451			78,902	75,732	75,732
19	**SETTLEMENT FY13 REIMBURSEMENT**								
19-7020	OPERATING SUPPLIES			383				383	383
19-7022	OPERATING SUPPLIES-B			62				62	62
19-7045	STATE PRINTING CHARGES			2,154				2,154	2,154
19-7060	CONTRACTS			1,185				1,185	1,185
19-7299	TELEPHONE & DATA WIRING			14,405				7,700	7,700
19-7430	PROFESSIONAL SERVICES			517				517	517
19-7635	MISCELLANEOUS SERVICES			225				225	225
19-8240	NEW FURNISHINGS >$5,000			36,344				16,500	16,500
TOTAL SETTLEMENT FY13 REIMBURSEMENT				55,275				28,726	28,726
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(94,726)			(173,628)	(104,458)	(104,458)
TOTAL RESERVE				(94,726)			(173,628)	(104,458)	(104,458)
TOTAL E230							(94,726)		
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				(789,242)	(789,242)		(796,282)	(796,282)
TOTAL REVENUE					(789,242)	(789,242)		(796,282)	(796,282)
EXPENDITURES									
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				(789,242)	(789,242)		(796,282)	(796,282)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO INS REGULATION					(789,242)	(789,242)		(796,282)	(796,282)
TOTAL E501					(789,242)	(789,242)		(796,282)	(796,282)
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(654,260)	(802,480)	(802,480)
00-4235	COST ALLOCATION REIMBURSEMENT				(130,294)	(130,294)		(130,509)	(130,509)
00-4734	TRANS FROM INSURANCE DIVISION			(654,260)	(802,480)	(802,480)	(688,973)	(802,480)	(802,480)
TOTAL REVENUE				(654,260)	(932,774)	(932,774)	(1,343,233)	(1,735,469)	(1,735,469)
EXPENDITURES									
10	**INSURANCE COMPANY EXAMS**								
10-6100	PER DIEM OUT-OF-STATE			(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)
10-6130	PUBLIC TRANS OUT-OF-STATE			(79)	(79)	(79)	(79)	(79)	(79)
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(520)	(520)	(520)	(520)	(520)	(520)
10-6150	COMM AIR TRANS OUT-OF-STATE			(1,231)	(1,231)	(1,231)	(1,231)	(1,231)	(1,231)
10-6200	PER DIEM IN-STATE			(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)
10-6210	FS DAILY RENTAL IN-STATE			(264)	(264)	(264)	(264)	(264)	(264)
10-6215	NON-FS VEHICLE RENTAL IN-STATE			(330)	(330)	(330)	(330)	(330)	(330)
10-6240	PERSONAL VEHICLE IN-STATE			(135)	(135)	(135)	(135)	(135)	(135)
10-6250	COMM AIR TRANS IN-STATE			(2,483)	(2,483)	(2,483)	(2,483)	(2,483)	(2,483)
10-7060	CONTRACTS			(77,604)	(108,000)	(108,000)	(77,604)	(108,000)	(108,000)
10-7301	MEMBERSHIP DUES			(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)
10-7302	REGISTRATION FEES			(120)	(15,258)	(15,258)	(120)	(15,243)	(15,243)
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(18,060)			(18,045)		
10-7637	NOTARY FEE APPLY OR RENEW				(134)	(134)		(134)	(134)
TOTAL INSURANCE COMPANY EXAMS				(104,283)	(131,891)	(131,891)	(104,268)	(131,876)	(131,876)
17	**RESEARCH & ED**								
17-6100	PER DIEM OUT-OF-STATE			1,318	1,318	1,318	1,318	1,318	1,318

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6130	PUBLIC TRANS OUT-OF-STATE			79	79	79	79	79	79
17-6140	PERSONAL VEHICLE OUT-OF-STATE			520	520	520	520	520	520
17-6150	COMM AIR TRANS OUT-OF-STATE			1,231	1,231	1,231	1,231	1,231	1,231
17-6200	PER DIEM IN-STATE			1,049	1,049	1,049	1,049	1,049	1,049
17-6210	FS DAILY RENTAL IN-STATE			264	264	264	264	264	264
17-6215	NON-FS VEHICLE RENTAL IN-STATE			330	330	330	330	330	330
17-6240	PERSONAL VEHICLE IN-STATE			135	135	135	135	135	135
17-6250	COMM AIR TRANS IN-STATE			2,483	2,483	2,483	2,483	2,483	2,483
17-7060	CONTRACTS			77,604	108,000	108,000	77,604	108,000	108,000
17-7301	MEMBERSHIP DUES			1,090	1,090	1,090	1,090	1,090	1,090
17-7302	REGISTRATION FEES			120	15,258	15,258	120	15,243	15,243
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			18,060			18,045		
17-7637	NOTARY FEE APPLY OR RENEW				134	134		134	134
TOTAL RESEARCH & ED				104,283	131,891	131,891	104,268	131,876	131,876
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				(130,294)	(130,294)		(130,509)	(130,509)
TOTAL TRANS TO INS REGULATION					(130,294)	(130,294)		(130,509)	(130,509)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(654,260)	(802,480)	(802,480)	(1,343,233)	(1,604,960)	(1,604,960)
TOTAL RESERVE				(654,260)	(802,480)	(802,480)	(1,343,233)	(1,604,960)	(1,604,960)
TOTAL E502				(654,260)	(932,774)	(932,774)	(1,343,233)	(1,735,469)	(1,735,469)
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(92,510)	(137,058)	(137,058)
00-3722	PROPERTY AND CASUALTY ASSESS			(80,010)	(111,683)	(111,683)	(80,010)	(118,901)	(118,871)
00-4157	FINES			(12,500)	(25,375)	(25,375)	(12,500)	(25,375)	(25,375)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				(33,022)	(33,022)		(33,241)	(33,241)
TOTAL REVENUE				(92,510)	(170,080)	(170,080)	(185,020)	(314,575)	(314,545)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7046	QUICK PRINT JOBS - CARSON CITY			1,264	1,264	1,264	1,264	1,264	1,264
04-7049	AGENCY PUBLICATION PRINT CHARGES			3,003	3,003	3,003	3,003	3,003	3,003
04-7285	POSTAGE - STATE MAILROOM			865	865	865	865	865	865
TOTAL OPERATING EXPENSES				5,132	5,132	5,132	5,132	5,132	5,132
10	**INSURANCE COMPANY EXAMS**								
10-7046	QUICK PRINT JOBS - CARSON CITY			(1,264)	(1,264)	(1,264)	(1,264)	(1,264)	(1,264)
10-7049	AGENCY PUBLICATION PRINT CHARGES			(3,003)	(3,003)	(3,003)	(3,003)	(3,003)	(3,003)
10-7285	POSTAGE - STATE MAILROOM			(865)	(865)	(865)	(865)	(865)	(865)
TOTAL INSURANCE COMPANY EXAMS				(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				(33,022)	(33,022)		(33,241)	(33,241)
TOTAL TRANS TO INS REGULATION					(33,022)	(33,022)		(33,241)	(33,241)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(92,510)	(137,058)	(137,058)	(185,020)	(281,334)	(281,304)
TOTAL RESERVE				(92,510)	(137,058)	(137,058)	(185,020)	(281,334)	(281,304)
TOTAL E503				(92,510)	(170,080)	(170,080)	(185,020)	(314,575)	(314,545)

E507 ADJUSTMENTS TO TRANSFERS - 3228

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7301	MEMBERSHIP DUES					15,519			15,519
TOTAL OPERATING EXPENSES						15,519			15,519

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**INSURANCE COMPANY EXAMS**								
10-7301	MEMBERSHIP DUES					(15,519)			(15,519)
TOTAL INSURANCE COMPANY EXAMS						(15,519)			(15,519)
TOTAL E507									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							19,075	19,075
TOTAL REVENUE								19,075	19,075
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(19,075)	(19,075)		(22,075)	(22,075)
TOTAL PERSONNEL					(19,075)	(19,075)		(22,075)	(22,075)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				19,075	19,075		41,150	41,150
TOTAL RESERVE					19,075	19,075		41,150	41,150
TOTAL E672								19,075	19,075
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,698)	(3,448)	(3,447)
TOTAL REVENUE							(9,698)	(3,448)	(3,447)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			9,698	3,448	3,447	(18,546)	(16,684)	(16,743)
TOTAL TRANS TO DEPT OF B&I				9,698	3,448	3,447	(18,546)	(16,684)	(16,743)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,698)	(3,448)	(3,447)	8,848	13,236	13,296
TOTAL RESERVE				(9,698)	(3,448)	(3,447)	8,848	13,236	13,296
TOTAL E800							(9,698)	(3,448)	(3,447)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,369)	(2,165)	(2,192)
TOTAL REVENUE							(2,369)	(2,165)	(2,192)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,369			2,826		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,165	2,192		2,912	2,968
TOTAL DHRM COST ALLOCATION				2,369	2,165	2,192	2,826	2,912	2,968
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,369)	(2,165)	(2,192)	(5,195)	(5,077)	(5,160)
TOTAL RESERVE				(2,369)	(2,165)	(2,192)	(5,195)	(5,077)	(5,160)
TOTAL E804							(2,369)	(2,165)	(2,192)
E806 UNCLASSIFIED POSITION SALARY INCREASES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,384)	(10,467)	(10,457)
TOTAL REVENUE							(10,384)	(10,467)	(10,457)
TOTAL SALARIES FILLED POSITIONS				7,977	7,897	7,897	7,977	7,897	7,897
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,977	7,897	7,897	7,977	7,897	7,897
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,977	7,897	7,897	7,977	7,897	7,897
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			2,054	2,211	2,211	2,054	2,211	2,211
01-5400	PERSONNEL ASSESSMENT				48	48		48	48
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			13	11	11	13	11	11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			212	176	168	212	178	186
01-5800	UNEMPLOYMENT COMPENSATION			12	10	8	12	10	6
01-5840	MEDICARE			116	114	114	116	114	114
TOTAL PERSONNEL				10,384	10,467	10,457	10,384	10,469	10,473
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,384)	(10,467)	(10,457)	(20,768)	(20,936)	(20,930)
TOTAL RESERVE				(10,384)	(10,467)	(10,457)	(20,768)	(20,936)	(20,930)
TOTAL E806							(10,384)	(10,467)	(10,457)
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,162)		
TOTAL REVENUE							(35,162)		
TOTAL SALARIES FILLED POSITIONS				30,192			27,421		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				30,192			27,421		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,192			27,421		
01-5200	WORKERS COMPENSATION			42			(43)		
01-5300	RETIREMENT			4,001			3,634		
01-5400	PERSONNEL ASSESSMENT			(399)			(416)		
01-5700	PAYROLL ASSESSMENT			48			44		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			803			729		
01-5800	UNEMPLOYMENT COMPENSATION			38			35		
01-5840	MEDICARE			437			396		
TOTAL PERSONNEL				35,162			31,800		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,162)			(66,962)		
TOTAL RESERVE				(35,162)			(66,962)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E807							(35,162)		
E901 TRANSFER BA3817 TO BA3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			307,936	302,375	302,375	977,037	182,344	183,159
00-3730	EXAMINATION FEES			1,420,370	1,397,550	1,397,550	1,420,370	1,397,550	1,397,550
00-3755	CAPTIVE ADMIN FEES			674,388	674,388	674,388	674,388	674,388	674,388
TOTAL REVENUE				2,402,694	2,374,313	2,374,313	3,071,795	2,254,282	2,255,097
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			1,964	1,964	1,964	1,964	1,964	1,964
04-7980	OPERATING LEASE PAYMENTS			2,332	2,332	2,332	2,332	2,332	2,332
TOTAL OPERATING EXPENSES				4,296	4,296	4,296	4,296	4,296	4,296
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS			1,419,570	1,396,750	1,396,750	1,419,570	1,396,750	1,396,750
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			800	800	800	800	800	800
TOTAL INSURANCE COMPANY EXAMS				1,420,370	1,397,550	1,397,550	1,420,370	1,397,550	1,397,550
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				789,242	789,242		796,282	796,282
TOTAL TRANS TO INS REGULATION					789,242	789,242		796,282	796,282
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815			857	
TOTAL DHRM COST ALLOCATION				862	815		895	857	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			977,037	182,344	183,159	1,646,105	53,146	54,818
TOTAL RESERVE				977,037	182,344	183,159	1,646,105	53,146	54,818
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			129	66	66	129	2,151	2,151
TOTAL PURCHASING ASSESSMENT				129	66	66	129	2,151	2,151
TOTAL E901				2,402,694	2,374,313	2,374,313	3,071,795	2,254,282	2,255,097
E902 TRANSFER BA 3824 TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			1,026,816	1,026,817	1,026,817	1,357,953	1,345,603	1,347,512
00-4734	TRANS FROM INSURANCE DIVISION			654,260	802,480	802,480	688,973	802,480	802,480
TOTAL REVENUE				1,681,076	1,829,297	1,829,297	2,046,926	2,148,083	2,149,992
TOTAL SALARIES FILLED POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			155,637	155,637	155,637	156,682	156,682	156,682
01-5200	WORKERS COMPENSATION			1,888	1,628	1,628	1,918	1,578	1,578
01-5300	RETIREMENT			20,622	22,568	22,568	20,761	22,719	22,719
01-5400	PERSONNEL ASSESSMENT			180	949	949	187	940	940
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			249	218	218	251	220	220
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,140	3,455	3,316	4,168	3,541	3,698

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			202	202	155	204	204	110
01-5840	MEDICARE			2,256	2,256	2,256	2,272	2,272	2,272
01-5929	ELIMINATE LONGEVITY PAY				(175)	(175)		(225)	(225)
01-5930	LONGEVITY PAY			175	175	175	225	225	225
TOTAL PERSONNEL				202,037	204,185	203,569	203,356	204,816	205,001
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1	(1)		1	
04-7020	OPERATING SUPPLIES			70	70	134	70	70	70
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	5	5	4	5	5
04-7110	NON-STATE OWNED OFFICE RENT			9,338	8,482	8,482	9,511	8,639	8,639
04-7255	B & G LEASE ASSESSMENT			106	111	111	107	114	114
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				9,992	9,085	9,168	10,166	9,242	9,265
10	**INSURANCE COMPANY EXAMS**								
10-6100	PER DIEM OUT-OF-STATE			1,318	1,318	1,318	1,318	1,318	1,318
10-6130	PUBLIC TRANS OUT-OF-STATE			79	79	79	79	79	79
10-6140	PERSONAL VEHICLE OUT-OF-STATE			520	520	520	520	520	520
10-6150	COMM AIR TRANS OUT-OF-STATE			1,231	1,231	1,231	1,231	1,231	1,231
10-6200	PER DIEM IN-STATE			1,049	1,049	1,049	1,049	1,049	1,049
10-6210	FS DAILY RENTAL IN-STATE			264	264	264	264	264	264
10-6215	NON-FS VEHICLE RENTAL IN-STATE			330	330	330	330	330	330
10-6240	PERSONAL VEHICLE IN-STATE			135	135	135	135	135	135
10-6250	COMM AIR TRANS IN-STATE			2,483	2,483	2,483	2,483	2,483	2,483
10-7060	CONTRACTS			77,604	108,000	108,000	77,604	108,000	108,000
10-7301	MEMBERSHIP DUES			1,090	1,090	1,090	1,090	1,090	1,090
10-7302	REGISTRATION FEES			120	15,258	15,258	120	15,243	15,243
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			18,060			18,045		
10-7637	NOTARY FEE APPLY OR RENEW				134	134		134	134

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INSURANCE COMPANY EXAMS				104,283	131,891	131,891	104,268	131,876	131,876
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				130,294	130,294		130,509	130,509
TOTAL TRANS TO INS REGULATION					130,294	130,294		130,509	130,509
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1	(1)		2	1
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,569	4,569	4,569	4,569	4,569	4,569
26-7532	EITS WEB HOSTING				1,401			1,665	
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				5,071	6,604	5,144	5,071	6,876	5,184
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
TOTAL DHRM COST ALLOCATION				862	815	899	895	857	923
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,357,953	1,345,603	1,347,512	1,722,292	1,659,304	1,662,631
TOTAL RESERVE				1,357,953	1,345,603	1,347,512	1,722,292	1,659,304	1,662,631
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			50	59	59	50	57	57
TOTAL PURCHASING ASSESSMENT				50	59	59	50	57	57
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			828	761	761	828	4,546	4,546

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				828	761	761	828	4,546	4,546
TOTAL E902				1,681,076	1,829,297	1,829,297	2,046,926	2,148,083	2,149,992
E903 TRANSFER BA 3833 TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			24,195	24,194	24,194	27,741	39,200	39,445
00-3722	PROPERTY AND CASUALTY ASSESS			80,010	111,683	111,683	80,010	118,901	118,871
00-4157	FINES			12,500	25,375	25,375	12,500	25,375	25,375
TOTAL REVENUE				116,705	161,252	161,252	120,251	183,476	183,691
TOTAL SALARIES FILLED POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			52,069	51,554	51,554	54,267	53,731	53,731
01-5200	WORKERS COMPENSATION			1,025	886	886	1,072	881	881
01-5300	RETIREMENT			13,408	14,435	14,435	13,974	15,045	15,045
01-5400	PERSONNEL ASSESSMENT			318	314	314	331	322	322
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			83	72	72	87	75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,385	1,144	1,098	1,444	1,214	1,268
01-5800	UNEMPLOYMENT COMPENSATION			68	67	51	71	70	38
01-5840	MEDICARE			755	748	748	786	779	779
01-5929	ELIMINATE LONGEVITY PAY				(425)	(425)		(500)	(500)
01-5930	LONGEVITY PAY			425	425	425	500	500	500
TOTAL PERSONNEL				77,880	77,856	77,579	80,876	80,447	80,530

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)	(3)		(1)	(2)
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	3	3	1	3	3
04-7110	NON-STATE OWNED OFFICE RENT			4,669	4,223	4,223	4,755	4,302	4,302
04-7255	B & G LEASE ASSESSMENT			53	55	55	54	57	57
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			13	13	13	13	13	13
TOTAL OPERATING EXPENSES				5,087	4,593	4,612	5,174	4,671	4,694
10	**INSURANCE COMPANY EXAMS**								
10-7046	QUICK PRINT JOBS - CARSON CITY			1,264	1,264	1,264	1,264	1,264	1,264
10-7049	AGENCY PUBLICATION PRINT CHARGES			3,003	3,003	3,003	3,003	3,003	3,003
10-7285	POSTAGE - STATE MAILROOM			865	865	865	865	865	865
TOTAL INSURANCE COMPANY EXAMS				5,132	5,132	5,132	5,132	5,132	5,132
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				33,022	33,022		33,241	33,241
TOTAL TRANS TO INS REGULATION					33,022	33,022		33,241	33,241
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)			(1)	(2)
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	316	287	250	320	306
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	450		429	462
TOTAL DHRM COST ALLOCATION				431	408	450	447	429	462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,741	39,200	39,445	28,188	55,501	55,591
TOTAL RESERVE				27,741	39,200	39,445	28,188	55,501	55,591
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			184	725	725	184	3,735	3,735
TOTAL STATEWIDE COST ALLOCATION PLAN				184	725	725	184	3,735	3,735
TOTAL E903				116,705	161,252	161,252	120,251	183,476	183,691
E904 TRANSFER BA 3817 HR CENTRAL SERVICES TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	
TOTAL REVENUE							(64)	(59)	
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59			79	
TOTAL DHRM COST ALLOCATION				64	59		76	79	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)		(140)	(138)	
TOTAL RESERVE				(64)	(59)		(140)	(138)	

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E904							(64)	(59)	
E905 TRANSFER BA 3824 HR CENTRAL SERVICES TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	(56)
TOTAL REVENUE							(64)	(59)	(56)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DHRM COST ALLOCATION				64	59	56	76	79	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)	(56)	(140)	(138)	(132)
TOTAL RESERVE				(64)	(59)	(56)	(140)	(138)	(132)
TOTAL E905							(64)	(59)	(56)
E906 TRANSFER BA 3833 HR CENTRAL SERVICES TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(28)
TOTAL REVENUE							(32)	(29)	(28)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		

Budget Account: 3813 B&I - INSURANCE REGULATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	28		39	38
TOTAL DHRM COST ALLOCATION				32	29	28	38	39	38
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(28)	(70)	(68)	(66)
TOTAL RESERVE				(32)	(29)	(28)	(70)	(68)	(66)
TOTAL E906							(32)	(29)	(28)
E907 TRANSFER BA 3828 TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					34,643			19,124
TOTAL REVENUE						34,643			19,124
EXPENDITURES									
10	**INSURANCE COMPANY EXAMS**								
10-7301	MEMBERSHIP DUES					15,519			15,519
TOTAL INSURANCE COMPANY EXAMS						15,519			15,519
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					19,124			3,605
TOTAL RESERVE						19,124			3,605
TOTAL E907						34,643			19,124

Budget Account: 3813 B&I - INSURANCE REGULATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(178,504)	3,614,422	2,575,898	2,575,899	2,575,899	1,447,846	1,944,703	2,014,984
00	FEDERAL FUND	898,476	1,605,878	932,205	932,205	932,205		17,519	17,519
00	INTERAGENCY TRANSFER	1,039,145	948,608	454,509	1,288,632	1,318,111	460,368	1,298,339	1,331,938
00	OTHER FUND	6,830,191	6,609,111	6,737,737	6,714,549	6,714,549	6,967,190	6,851,076	6,851,076
TOTAL REVENUE		8,589,308	12,778,019	10,700,349	11,511,285	11,540,764	8,875,404	10,111,637	10,215,517
TOTAL SALARIES FILLED POSITIONS				4,197,310	4,184,406	4,184,406	4,271,679	4,258,638	4,258,638
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				26,934	26,934	26,934	27,896	27,896	27,896
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				4,224,244	4,211,340	4,211,340	4,299,575	4,286,534	4,286,534
TOTAL FTE		74.00	74.00	74.00	74.00	74.00	74.00	74.00	74.00
EXPENDITURES									
01	PERSONNEL	5,220,280	5,453,616	5,887,049	5,868,928	5,868,928	5,980,493	5,965,372	5,965,372
02	OUT-OF-STATE TRAVEL	235	461	235	235	235	235	235	235
03	IN-STATE TRAVEL	17,362	10,668	17,362	18,474	18,474	17,362	18,474	18,474
04	OPERATING EXPENSES	598,894	581,331	598,891	589,791	589,791	598,891	595,707	595,707
08	FRAUD INVESTIGATIONS	18,226	8,780	18,226	20,435	20,435	18,226	20,435	20,435
11	TRANSFER TO ATTORNEY GENERAL FRAUD	786,888	964,325	786,888	965,388	965,388	786,888	965,388	965,388
13	GRANT FUNDS	932,205	1,573,872	932,205	920,266	920,266	932,205	1,018	1,018
14	COST OF ISSUES-PROGRAM		500,000		148,200	148,200		148,200	148,200
16	HIPAA CONFERENCES	8,724		8,724			8,724		
18	CYCLE IV GRANT				12,938	12,938		17,514	17,514
26	INFORMATION SERVICES	109,880	122,243	106,309	106,014	106,014	106,309	106,014	106,014
80	TRANS TO DEPT OF B&I	425,585	417,587	425,585	445,516	399,813	425,585	451,655	405,762
82	DHRM COST ALLOCATION	30,805	29,711	30,805	30,173	35,074	30,805	31,724	36,013
84	RESERVE FOR SERVICE CONTRACTS		20,000						
85	AG FRAUD ASSESSMENT RESERVE		425,442	20,900	447,757	396,017	20,900	470,072	365,822
86	RESERVE		2,130,457	1,426,946	1,496,946	1,618,967	(491,443)	879,605	1,129,339
87	PURCHASING ASSESSMENT	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029

Budget Account: 3813 B&I - INSURANCE REGULATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	76,136	40,052	76,136	76,136	76,136	76,136	76,136	76,136
89	AG COST ALLOCATION PLAN	362,059	497,445	362,059	362,059	362,059	362,059	362,059	362,059
TOTAL EXPENDITURES		8,589,308	12,778,019	10,700,349	11,511,285	11,540,764	8,875,404	10,111,637	10,215,517
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						115,621	(394,888)	(400,055)
00	OTHER FUND			500,000			500,000		
TOTAL REVENUE				500,000			615,621	(394,888)	(400,055)
EXPENDITURES									
01	PERSONNEL			(22,385)	40,851	19,887	(19,385)	16,506	22,740
03	IN-STATE TRAVEL			1,112	20	20	1,112	(40)	(40)
04	OPERATING EXPENSES			14,438	198	1,966	20,210	2,282	4,345
08	FRAUD INVESTIGATIONS			3,624	(252)	(252)	3,624	(312)	(312)
13	GRANT FUNDS				(1,003)	(1,077)	(932,205)	(1,018)	(1,018)
14	COST OF ISSUES-PROGRAM			500,000			500,000		
16	HIPAA CONFERENCES			(8,724)			(8,724)		
18	CYCLE IV GRANT				4	4		5	5
26	INFORMATION SERVICES			17,648	54,339	37,055	9,845	42,082	38,222
80	TRANS TO DEPT OF B&I			(10,802)	(22,428)	19,293	(3,833)	(26,780)	18,120
82	DHRM COST ALLOCATION			1,092			2,302		
86	RESERVE			115,621	(394,888)	(400,055)	1,154,299	(630,367)	(684,871)
87	PURCHASING ASSESSMENT			61	722	722	61	3,051	3,051
88	STATEWIDE COST ALLOCATION PLAN			(34,866)	47,294	47,294	(34,866)	46,889	46,889
89	AG COST ALLOCATION PLAN			(76,819)	275,143	275,143	(76,819)	152,814	152,814
TOTAL EXPENDITURES				500,000			615,621	(394,888)	(400,055)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			1,358,947	1,353,386	1,388,029	1,621,173	834,795	857,769
00	FEDERAL FUND			339,500	325,237	325,180	589,500	979,576	979,535

Budget Account: 3813 B&I - INSURANCE REGULATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER				(952,558)	(952,558)		(960,032)	(960,032)
00	OTHER FUND			2,550,702	2,527,882	2,527,882	2,550,702	2,527,882	2,527,882
TOTAL REVENUE				4,249,149	3,253,947	3,288,533	4,761,375	3,382,221	3,405,154
TOTAL SALARIES FILLED POSITIONS				245,875	215,088	215,088	246,347	218,310	218,310
TOTAL FILLED FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES NEW POSITIONS				207,409	175,380	175,380	282,110	238,062	238,062
TOTAL NEW FTE				5.00	4.00	4.00	5.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				453,284	390,468	390,468	528,457	456,372	456,372
TOTAL FTE				8.00	7.00	7.00	8.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL			615,658	517,102	515,327	718,109	600,579	601,188
04	OPERATING EXPENSES			64,573	23,575	39,196	104,285	99,541	115,106
10	INSURANCE COMPANY EXAMS			1,420,370	1,397,550	1,397,550	1,420,370	1,397,550	1,397,550
17	RESEARCH & ED			104,283	131,891	131,891	104,268	131,876	131,876
18	CYCLE IV GRANT			339,500	325,237	325,180	589,500	979,576	979,535
19	SETTLEMENT FY13 REIMBURSEMENT			55,275				28,726	28,726
25	TRANS TO INS REGULATION								
26	INFORMATION SERVICES			12,744	14,388	12,937	6,235	8,159	6,536
80	TRANS TO DEPT OF B&I			9,698	3,448	3,447	(18,546)	(16,684)	(16,743)
82	DHRM COST ALLOCATION			4,684	4,350	3,625	5,253	5,252	4,467
86	RESERVE			1,621,173	834,795	857,769	1,830,710	137,157	146,424
87	PURCHASING ASSESSMENT			179	125	125	179	2,208	2,208
88	STATEWIDE COST ALLOCATION PLAN			1,012	1,486	1,486	1,012	8,281	8,281
TOTAL EXPENDITURES				4,249,149	3,253,947	3,288,533	4,761,375	3,382,221	3,405,154
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(178,504)	3,614,422	3,934,845	3,929,285	3,963,928	3,184,640	2,384,610	2,472,698
00	FEDERAL FUND	898,476	1,605,878	1,271,705	1,257,442	1,257,385	589,500	997,095	997,054
00	INTERAGENCY TRANSFER	1,039,145	948,608	454,509	336,074	365,553	460,368	338,307	371,906
00	OTHER FUND	6,830,191	6,609,111	9,788,439	9,242,431	9,242,431	10,017,892	9,378,958	9,378,958
TOTAL BUDGET REVENUE		8,589,308	12,778,019	15,449,498	14,765,232	14,829,297	14,252,400	13,098,970	13,220,616

Budget Account: 3813 B&I - INSURANCE REGULATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				4,677,528	4,601,808	4,601,808	4,828,032	4,742,906	4,742,906
TOTAL FTE		74.00	74.00	82.00	81.00	81.00	82.00	81.00	81.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,220,280	5,453,616	6,480,322	6,426,881	6,404,142	6,679,217	6,582,457	6,589,300
02	OUT-OF-STATE TRAVEL	235	461	235	235	235	235	235	235
03	IN-STATE TRAVEL	17,362	10,668	18,474	18,494	18,494	18,474	18,434	18,434
04	OPERATING EXPENSES	598,894	581,331	677,902	613,564	630,953	723,386	697,530	715,158
08	FRAUD INVESTIGATIONS	18,226	8,780	21,850	20,183	20,183	21,850	20,123	20,123
10	INSURANCE COMPANY EXAMS			1,420,370	1,397,550	1,397,550	1,420,370	1,397,550	1,397,550
11	TRANSFER TO ATTORNEY GENERAL FRAUD	786,888	964,325	786,888	965,388	965,388	786,888	965,388	965,388
13	GRANT FUNDS	932,205	1,573,872	932,205	919,263	919,189			
14	COST OF ISSUES-PROGRAM		500,000	500,000	148,200	148,200	500,000	148,200	148,200
16	HIPAA CONFERENCES	8,724							
17	RESEARCH & ED			104,283	131,891	131,891	104,268	131,876	131,876
18	CYCLE IV GRANT			339,500	338,179	338,122	589,500	997,095	997,054
19	SETTLEMENT FY13 REIMBURSEMENT			55,275				28,726	28,726
25	TRANS TO INS REGULATION								
26	INFORMATION SERVICES	109,880	122,243	136,701	174,741	156,006	122,389	156,255	150,772
80	TRANS TO DEPT OF B&I	425,585	417,587	424,481	426,536	422,553	403,206	408,191	407,139
82	DHRM COST ALLOCATION	30,805	29,711	36,581	34,523	38,699	38,360	36,976	40,480
84	RESERVE FOR SERVICE CONTRACTS		20,000						
85	AG FRAUD ASSESSMENT RESERVE		425,442	20,900	447,757	396,017	20,900	470,072	365,822
86	RESERVE		2,130,457	3,163,740	1,936,853	2,076,681	2,493,566	386,395	590,892
87	PURCHASING ASSESSMENT	2,029	2,029	2,269	2,876	2,876	2,269	7,288	7,288
88	STATEWIDE COST ALLOCATION PLAN	76,136	40,052	42,282	124,916	124,916	42,282	131,306	131,306
89	AG COST ALLOCATION PLAN	362,059	497,445	285,240	637,202	637,202	285,240	514,873	514,873
TOTAL BUDGET EXPENDITURES		8,589,308	12,778,019	15,449,498	14,765,232	14,829,297	14,252,400	13,098,970	13,220,616

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	393,386	286,368	307,936	302,375	302,375	344,714	256,614	256,554
00-2512	BALANCE FORWARD TO NEW YEAR	(286,368)							
00-3729	AUDIT FEES	198,610	230,301	244,930	244,930	245,805	244,930	244,930	244,930
00-3730	EXAMINATION FEES	1,420,370	1,147,795	1,551,990	1,397,550	1,397,550	1,551,990	1,397,550	1,397,550
00-3755	CAPTIVE ADMIN FEES	674,388	573,898	674,388	674,388	674,388	674,388	674,388	674,388
TOTAL REVENUE		2,400,386	2,238,362	2,779,244	2,619,243	2,620,118	2,816,022	2,573,482	2,573,422
TOTAL SALARIES FILLED POSITIONS				65,884	65,233	65,233	65,632	64,984	64,984
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				52,065	52,065	52,065	54,204	54,204	54,204
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				117,949	117,298	117,298	119,836	119,188	119,188
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	92,391	121,020	117,949	117,949	117,949	119,836	119,836	119,836
01-5120	FURLOUGH ADJUSTMENT	(2,252)		(2,252)			(2,252)		
01-5200	WORKERS COMPENSATION	1,848	2,110	1,970	1,970	1,970	2,108	2,108	2,108
01-5300	RETIREMENT	20,707	31,163	23,864	23,864	23,864	24,082	24,082	24,082
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		372						
01-5400	PERSONNEL ASSESSMENT	746	738	720	720	720	731	731	731
01-5500	GROUP INSURANCE	12,391	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,252		2,252			2,252		
01-5700	PAYROLL ASSESSMENT	189	193	188	188	188	192	192	192
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,230	3,267	3,138	3,138	3,138	3,188	3,188	3,188
01-5800	UNEMPLOYMENT COMPENSATION	200	145	153	153	153	155	155	155
01-5810	OVERTIME PAY	692		692			692		
01-5840	MEDICARE	1,438	1,755	1,710	1,710	1,710	1,737	1,737	1,737
01-5929	ELIMINATE LONGEVITY PAY		(2,050)						
01-5930	LONGEVITY PAY		2,050		1,975	1,975		2,125	2,125

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	8,802		8,802			8,802		
TOTAL PERSONNEL SERVICES		141,634	177,451	175,874	168,355	168,355	178,211	170,842	170,842
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES	720		720	1,964	1,964	720	1,964	1,964
04-7044	PRINTING AND COPYING - C		3,230						
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	240	240	241	241	241	241	241	241
04-7080	LEGAL AND COURT		1,191						
04-7280	OUTSIDE POSTAGE		19						
04-7285	POSTAGE - STATE MAILROOM		102						
04-7980	OPERATING LEASE PAYMENTS	777	2,332	777	2,332	2,332	777	2,332	2,332
TOTAL OPERATING		1,743	7,120	1,743	4,542	4,542	1,743	4,542	4,542
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS	1,486,180	1,147,795	1,486,180	1,396,750	1,396,750	1,486,180	1,396,750	1,396,750
10-7073	SOFTWARE LICENSE/MNT CONTRACTS				800	800		800	800
TOTAL INSURANCE COMPANY EXAMS		1,486,180	1,147,795	1,486,180	1,397,550	1,397,550	1,486,180	1,397,550	1,397,550
14	**PREMIUM AUDIT PROGRAM**								
14-7020	OPERATING SUPPLIES	132	192	132	132	132	132	132	132
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
14-705A	NON B&G - PROP. & CONT. INSURANCE		2						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,200	2,910	3,200	3,200	3,200	3,200	3,200	3,200
14-7110	NON-STATE OWNED OFFICE RENT	7,915	8,276	7,915			7,915		
14-7255	B & G LEASE ASSESSMENT		94						
14-7280	OUTSIDE POSTAGE		408						
14-7285	POSTAGE - STATE MAILROOM	2,815	5,979	2,815	2,815	3,690	2,815	2,815	2,815
14-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
14-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
14-7296	EITS LONG DISTANCE CHARGES	13		13	13	13	13	13	13
14-7533	EITS EMAIL SERVICE	118	136	118	118	118	118	118	118

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		
TOTAL PREMIUM AUDIT PROGRAM		14,831	18,453	14,831	6,650	7,525	14,831	6,650	6,650
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F	743,071	570,220	743,071	784,222	784,222	743,071	791,838	791,838
TOTAL TRANS TO INS REGULATION		743,071	570,220	743,071	784,222	784,222	743,071	791,838	791,838
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,366						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	204	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		462	2,730	366	366	366	366	366	366
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	11,503	11,286	11,503			11,503		
TOTAL TRANS TO DEPT OF B&I		11,503	11,286	11,503			11,503		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		803						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	875		857	937
82-7395	COST ALLOCATION - B	833		833			833		
TOTAL DHRM COST ALLOCATION		833	803	833	815	875	833	857	937
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		302,375	344,714	256,614	256,554	379,155	200,708	200,568
TOTAL RESERVE			302,375	344,714	256,614	256,554	379,155	200,708	200,568
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	129	129	129	129	129	129	129	129
TOTAL PURCHASING ASSESSMENT		129	129	129	129	129	129	129	129

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		2,400,386	2,238,362	2,779,244	2,619,243	2,620,118	2,816,022	2,573,482	2,573,422
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(75)	(36)	(35)
TOTAL REVENUE							(75)	(36)	(35)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL OPERATING					(12)	(12)		(12)	(12)
14	**PREMIUM AUDIT PROGRAM**								
14-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
14-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
14-7533	EITS EMAIL SERVICE			(10)	9	(52)	(10)	8	(46)
TOTAL PREMIUM AUDIT PROGRAM				75	4	(16)	75	(3)	(9)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(75)	(36)	(35)	(150)	(2,160)	(2,194)
TOTAL RESERVE				(75)	(36)	(35)	(150)	(2,160)	(2,194)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(63)	(63)		2,022	2,022

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(63)	(63)		2,022	2,022
TOTAL M100							(75)	(36)	(35)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(41,435)		
00-3730	EXAMINATION FEES			(131,620)			(131,620)		
TOTAL REVENUE				(131,620)			(173,055)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,252			2,252		
01-5660	FURLOUGH LEAVE			(2,252)			(2,252)		
01-5810	OVERTIME PAY			(692)			(692)		
01-5930	LONGEVITY PAY			1,975			2,125		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,802)			(8,802)		
TOTAL PERSONNEL SERVICES				(7,519)			(7,369)		
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			1,244			1,244		
04-7980	OPERATING LEASE PAYMENTS			1,555			1,555		
TOTAL OPERATING				2,799			2,799		
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS			(66,610)			(66,610)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			800			800		
TOTAL INSURANCE COMPANY EXAMS				(65,810)			(65,810)		
14	**PREMIUM AUDIT PROGRAM**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7110	NON-STATE OWNED OFFICE RENT			(7,915)			(7,915)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
TOTAL PREMIUM AUDIT PROGRAM				(8,181)			(8,181)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(11,503)			(11,503)		
TOTAL TRANS TO DEPT OF B&I				(11,503)			(11,503)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7395	COST ALLOCATION - B			(833)			(833)		
TOTAL DHRM COST ALLOCATION				29			62		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(41,435)			(83,053)		
TOTAL RESERVE				(41,435)			(83,053)		
TOTAL M150				(131,620)			(173,055)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,006)	(435)
TOTAL REVENUE								(1,006)	(435)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(651)	(651)		(648)	(648)
01-5200	WORKERS COMPENSATION				(306)	(306)		(374)	(374)
01-5300	RETIREMENT				1,950	1,950		1,974	1,974
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(16)	(16)

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(24)	(24)		(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(534)	(640)		(494)	(375)
01-5800	UNEMPLOYMENT COMPENSATION					(35)		(1)	(71)
01-5840	MEDICARE				(9)	(9)		(10)	(10)
TOTAL PERSONNEL SERVICES					1,006	435		378	549
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,006)	(435)		(1,384)	(984)
TOTAL RESERVE					(1,006)	(435)		(1,384)	(984)
TOTAL M300								(1,006)	(435)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,939)	(4,939)
TOTAL REVENUE								(4,939)	(4,939)
EXPENDITURES									
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				4,939	4,939		4,837	4,837
TOTAL TRANS TO INS REGULATION					4,939	4,939		4,837	4,837
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,939)	(4,939)		(9,776)	(9,776)
TOTAL RESERVE					(4,939)	(4,939)		(9,776)	(9,776)
TOTAL M800								(4,939)	(4,939)

E490 EXPIRING GRANT/PROGRAM

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						673,833	(70,183)	(69,880)
00-3729	AUDIT FEES			(244,930)	(244,930)	(245,805)	(244,930)	(244,930)	(244,930)
TOTAL REVENUE				(244,930)	(244,930)	(245,805)	428,903	(315,113)	(314,810)
TOTAL SALARIES FILLED POSITIONS				(65,884)	(65,233)	(65,233)	(65,632)	(64,984)	(64,984)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(52,065)	(52,065)	(52,065)	(54,204)	(54,204)	(54,204)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(117,949)	(117,298)	(117,298)	(119,836)	(119,188)	(119,188)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(117,949)	(117,298)	(117,298)	(119,836)	(119,188)	(119,188)
01-5200	WORKERS COMPENSATION			(1,970)	(1,664)	(1,664)	(2,108)	(1,734)	(1,734)
01-5300	RETIREMENT			(23,864)	(25,814)	(25,814)	(24,082)	(26,056)	(26,056)
01-5400	PERSONNEL ASSESSMENT			(720)	(716)	(716)	(731)	(715)	(715)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(188)	(164)	(164)	(192)	(167)	(167)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,138)	(2,604)	(2,498)	(3,188)	(2,694)	(2,813)
01-5800	UNEMPLOYMENT COMPENSATION			(153)	(153)	(118)	(155)	(154)	(84)
01-5840	MEDICARE			(1,710)	(1,701)	(1,701)	(1,737)	(1,727)	(1,727)
01-5929	ELIMINATE LONGEVITY PAY				1,975	1,975		2,125	2,125
01-5930	LONGEVITY PAY			(1,975)	(1,975)	(1,975)	(2,125)	(2,125)	(2,125)
TOTAL PERSONNEL SERVICES				(168,355)	(167,386)	(166,815)	(170,842)	(169,095)	(169,266)
04	**OPERATING**								
04-7000	OPERATING				(1)	(1)		(1)	(1)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING				(246)	(234)	(234)	(246)	(234)	(234)

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**PREMIUM AUDIT PROGRAM**								
14-7020	OPERATING SUPPLIES			(132)	(132)	(132)	(132)	(132)	(132)
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,200)	(3,200)	(3,200)	(3,200)	(3,200)	(3,200)
14-7285	POSTAGE - STATE MAILROOM			(2,815)	(2,815)	(3,690)	(2,815)	(2,815)	(2,815)
14-7292	EITS VOICE MAIL			(131)	(79)	(86)	(131)	(77)	(85)
14-7295	EITS STATE PHONE LINE			(326)	(288)	(322)	(326)	(284)	(324)
14-7296	EITS LONG DISTANCE CHARGES			(13)	(13)	(13)	(13)	(13)	(13)
14-7533	EITS EMAIL SERVICE			(108)	(127)	(66)	(108)	(126)	(72)
TOTAL PREMIUM AUDIT PROGRAM				(6,725)	(6,654)	(7,509)	(6,725)	(6,647)	(6,641)
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F			(743,071)			(743,071)		
TOTAL TRANS TO INS REGULATION				(743,071)			(743,071)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)			(2)	(2)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(473)	(492)	(366)	(483)	(524)
82	**DHRM COST ALLOCATION**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					(875)			(937)
TOTAL DHRM COST ALLOCATION						(875)			(937)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			673,833	(70,183)	(69,880)	1,350,153	(138,654)	(137,208)
TOTAL RESERVE				673,833	(70,183)	(69,880)	1,350,153	(138,654)	(137,208)
TOTAL E490				(244,930)	(244,930)	(245,805)	428,903	(315,113)	(314,810)

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,975	1,975
TOTAL REVENUE								1,975	1,975
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(1,975)	(1,975)		(2,125)	(2,125)
TOTAL PERSONNEL SERVICES					(1,975)	(1,975)		(2,125)	(2,125)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,975	1,975		4,100	4,100
TOTAL RESERVE					1,975	1,975		4,100	4,100
TOTAL E672								1,975	1,975
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(81)	(81)
TOTAL REVENUE								(81)	(81)
EXPENDITURES									
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				81	81		(393)	(393)
TOTAL TRANS TO INS REGULATION					81	81		(393)	(393)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(81)	(81)		312	312
TOTAL RESERVE					(81)	(81)		312	312

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E800								(81)	(81)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	
TOTAL REVENUE							(64)	(59)	
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59			79	
TOTAL DHRM COST ALLOCATION				64	59		76	79	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)		(140)	(138)	
TOTAL RESERVE				(64)	(59)		(140)	(138)	
TOTAL E804							(64)	(59)	
E901 TRANSFER BA3817 TO BA3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(307,936)	(302,375)	(302,375)	(977,037)	(182,344)	(183,159)
00-3730	EXAMINATION FEES			(1,420,370)	(1,397,550)	(1,397,550)	(1,420,370)	(1,397,550)	(1,397,550)
00-3755	CAPTIVE ADMIN FEES			(674,388)	(674,388)	(674,388)	(674,388)	(674,388)	(674,388)
TOTAL REVENUE				(2,402,694)	(2,374,313)	(2,374,313)	(3,071,795)	(2,254,282)	(2,255,097)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			(1,964)	(1,964)	(1,964)	(1,964)	(1,964)	(1,964)
04-7980	OPERATING LEASE PAYMENTS			(2,332)	(2,332)	(2,332)	(2,332)	(2,332)	(2,332)
TOTAL OPERATING				(4,296)	(4,296)	(4,296)	(4,296)	(4,296)	(4,296)
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS			(1,419,570)	(1,396,750)	(1,396,750)	(1,419,570)	(1,396,750)	(1,396,750)
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(800)	(800)	(800)	(800)	(800)	(800)
TOTAL INSURANCE COMPANY EXAMS				(1,420,370)	(1,397,550)	(1,397,550)	(1,420,370)	(1,397,550)	(1,397,550)
25	**TRANS TO INS REGULATION**								
25-7399	COST ALLOCATION - F				(789,242)	(789,242)		(796,282)	(796,282)
TOTAL TRANS TO INS REGULATION					(789,242)	(789,242)		(796,282)	(796,282)
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(862)			(895)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(815)			(857)	
TOTAL DHRM COST ALLOCATION				(862)	(815)		(895)	(857)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(977,037)	(182,344)	(183,159)	(1,646,105)	(53,146)	(54,818)
TOTAL RESERVE				(977,037)	(182,344)	(183,159)	(1,646,105)	(53,146)	(54,818)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(129)	(66)	(66)	(129)	(2,151)	(2,151)
TOTAL PURCHASING ASSESSMENT				(129)	(66)	(66)	(129)	(2,151)	(2,151)
TOTAL E901				(2,402,694)	(2,374,313)	(2,374,313)	(3,071,795)	(2,254,282)	(2,255,097)

E904 TRANSFER BA 3817 HR CENTRAL SERVICES TO BA 3813

Budget Account: 3817 B&I - INSURANCE EXAMINERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						64	59	
TOTAL REVENUE							64	59	
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(64)			(76)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(59)			(79)	
TOTAL DHRM COST ALLOCATION				(64)	(59)		(76)	(79)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			64	59		140	138	
TOTAL RESERVE				64	59		140	138	
TOTAL E904							64	59	

Budget Account: 3817 B&I - INSURANCE EXAMINERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	107,018	286,368	307,936	302,375	302,375	344,714	256,614	256,554
00	OTHER FUND	2,293,368	1,951,994	2,471,308	2,316,868	2,317,743	2,471,308	2,316,868	2,316,868
TOTAL REVENUE		2,400,386	2,238,362	2,779,244	2,619,243	2,620,118	2,816,022	2,573,482	2,573,422
TOTAL SALARIES FILLED POSITIONS				65,884	65,233	65,233	65,632	64,984	64,984
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				52,065	52,065	52,065	54,204	54,204	54,204
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				117,949	117,298	117,298	119,836	119,188	119,188
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	141,634	177,451	175,874	168,355	168,355	178,211	170,842	170,842
04	OPERATING	1,743	7,120	1,743	4,542	4,542	1,743	4,542	4,542
10	INSURANCE COMPANY EXAMS	1,486,180	1,147,795	1,486,180	1,397,550	1,397,550	1,486,180	1,397,550	1,397,550
14	PREMIUM AUDIT PROGRAM	14,831	18,453	14,831	6,650	7,525	14,831	6,650	6,650
25	TRANS TO INS REGULATION	743,071	570,220	743,071	784,222	784,222	743,071	791,838	791,838
26	INFORMATION SERVICES	462	2,730	366	366	366	366	366	366
80	TRANS TO DEPT OF B&I	11,503	11,286	11,503			11,503		
82	DHRM COST ALLOCATION	833	803	833	815	875	833	857	937
86	RESERVE		302,375	344,714	256,614	256,554	379,155	200,708	200,568
87	PURCHASING ASSESSMENT	129	129	129	129	129	129	129	129
TOTAL EXPENDITURES		2,400,386	2,238,362	2,779,244	2,619,243	2,620,118	2,816,022	2,573,482	2,573,422
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(41,510)	(5,981)	(5,409)
00	OTHER FUND			(131,620)			(131,620)		
TOTAL REVENUE				(131,620)			(173,130)	(5,981)	(5,409)

Budget Account: 3817 B&I - INSURANCE EXAMINERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(7,519)	1,006	435	(7,369)	378	549
04	OPERATING			2,799	(12)	(12)	2,799	(12)	(12)
10	INSURANCE COMPANY EXAMS			(65,810)			(65,810)		
14	PREMIUM AUDIT PROGRAM			(8,106)	4	(16)	(8,106)	(3)	(9)
25	TRANS TO INS REGULATION				4,939	4,939		4,837	4,837
26	INFORMATION SERVICES				107	126		117	158
80	TRANS TO DEPT OF B&I			(11,503)			(11,503)		
82	DHRM COST ALLOCATION			29			62		
86	RESERVE			(41,510)	(5,981)	(5,409)	(83,203)	(13,320)	(12,954)
87	PURCHASING ASSESSMENT				(63)	(63)		2,022	2,022
TOTAL EXPENDITURES				(131,620)			(173,130)	(5,981)	(5,409)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(307,936)	(302,375)	(302,375)	(303,204)	(250,633)	(251,145)
00	OTHER FUND			(2,339,688)	(2,316,868)	(2,317,743)	(2,339,688)	(2,316,868)	(2,316,868)
TOTAL REVENUE				(2,647,624)	(2,619,243)	(2,620,118)	(2,642,892)	(2,567,501)	(2,568,013)
TOTAL SALARIES FILLED POSITIONS				(65,884)	(65,233)	(65,233)	(65,632)	(64,984)	(64,984)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(52,065)	(52,065)	(52,065)	(54,204)	(54,204)	(54,204)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(117,949)	(117,298)	(117,298)	(119,836)	(119,188)	(119,188)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(168,355)	(169,361)	(168,790)	(170,842)	(171,220)	(171,391)
04	OPERATING			(4,542)	(4,530)	(4,530)	(4,542)	(4,530)	(4,530)
10	INSURANCE COMPANY EXAMS			(1,420,370)	(1,397,550)	(1,397,550)	(1,420,370)	(1,397,550)	(1,397,550)
14	PREMIUM AUDIT PROGRAM			(6,725)	(6,654)	(7,509)	(6,725)	(6,647)	(6,641)
25	TRANS TO INS REGULATION			(743,071)	(789,161)	(789,161)	(743,071)	(796,675)	(796,675)
26	INFORMATION SERVICES			(366)	(473)	(492)	(366)	(483)	(524)
82	DHRM COST ALLOCATION			(862)	(815)	(875)	(895)	(857)	(937)

Budget Account: 3817 B&I - INSURANCE EXAMINERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			(303,204)	(250,633)	(251,145)	(295,952)	(187,388)	(187,614)
87	PURCHASING ASSESSMENT			(129)	(66)	(66)	(129)	(2,151)	(2,151)
TOTAL EXPENDITURES				(2,647,624)	(2,619,243)	(2,620,118)	(2,642,892)	(2,567,501)	(2,568,013)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	107,018	286,368						
00	OTHER FUND	2,293,368	1,951,994						
TOTAL BUDGET REVENUE		2,400,386	2,238,362						
TOTAL POSITIONS									
TOTAL FTE		2.00	2.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	141,634	177,451						
04	OPERATING	1,743	7,120						
10	INSURANCE COMPANY EXAMS	1,486,180	1,147,795						
14	PREMIUM AUDIT PROGRAM	14,831	18,453						
25	TRANS TO INS REGULATION	743,071	570,220						
26	INFORMATION SERVICES	462	2,730						
80	TRANS TO DEPT OF B&I	11,503	11,286						
82	DHRM COST ALLOCATION	833	803						
86	RESERVE		302,375						
87	PURCHASING ASSESSMENT	129	129						
TOTAL BUDGET EXPENDITURES		2,400,386	2,238,362						

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	320,365	347,570	428,108	428,109	428,109	442,467	431,289	425,172
00-2512	BALANCE FORWARD TO NEW YEAR	(347,569)							
00-3601	LICENSES AND FEES	52,200	44,100	42,413	42,413	42,413	42,413	42,413	42,413
00-3717	APPLICATION FEES	21,400	7,500	10,040	10,040	10,040	10,040	10,040	10,040
00-3730	EXAMINATION FEES	355,906	749,746	346,513	380,000	380,000	346,513	342,000	342,000
00-3755	ADMINISTRATION FEE-E	169,567	374,873	190,000	190,000	190,000	171,000	171,000	171,000
00-4325	INSURANCE PREMIUMS	251,839	219,000	255,000	251,839	251,839	260,000	251,839	251,839
TOTAL REVENUE		823,708	1,742,789	1,272,074	1,302,401	1,302,401	1,272,433	1,248,581	1,242,464
TOTAL SALARIES FILLED POSITIONS				130,189	130,189	130,189	131,484	131,484	131,484
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				130,189	130,189	130,189	131,484	131,484	131,484
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	125,358	124,635	130,189	130,189	130,189	131,484	131,484	131,484
01-5120	FURLOUGH ADJUSTMENT	(2,950)		(2,950)			(2,950)		
01-5200	WORKERS COMPENSATION	1,787	1,972	2,032	2,032	2,032	2,069	2,069	2,069
01-5300	RETIREMENT	16,976	16,514	17,250	17,250	17,250	17,422	17,422	17,422
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		197						
01-5400	PERSONNEL ASSESSMENT	198	198	211	794	794	219	802	802
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,950		2,950			2,950		
01-5700	PAYROLL ASSESSMENT	197	199	208	208	208	210	210	210
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,023	3,365	3,463	3,463	3,463	3,497	3,497	3,497
01-5800	UNEMPLOYMENT COMPENSATION	264	150	169	169	169	170	170	170
01-5840	MEDICARE	1,777	1,807	1,887	1,887	1,887	1,905	1,905	1,905
01-5930	LONGEVITY PAY							150	150
TOTAL PERSONNEL SERVICES		166,101	165,725	172,097	172,680	172,680	173,664	174,397	174,397

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		419						
03-6230	PUBLIC TRANSPORTATION IN-STATE		52						
03-6240	PERSONAL VEHICLE IN-STATE		118						
03-6250	COMM AIR TRANS IN-STATE		13						
TOTAL IN-STATE TRAVEL			602						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	224	217	224	224	224	224	224	224
04-7045	STATE PRINTING CHARGES		215						
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-7110	NON-STATE OWNED OFFICE RENT	7,916	8,275	7,916	8,482	8,482	7,916	8,639	8,639
04-7255	B & G LEASE ASSESSMENT		94		111	111		114	114
04-7280	OUTSIDE POSTAGE		74						
04-7285	POSTAGE - STATE MAILROOM	995	197	995	995	995	995	995	995
04-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	76		76	76	76	76	76	76
04-7320	INSTRUCTIONAL SUPPLIES		237						
04-7370	PUBLICATIONS AND PERIODICALS		850						
04-7460	EQUIPMENT PURCHASES < $1,000	251		251			251		
TOTAL OPERATING		10,084	10,865	10,083	10,509	10,509	10,083	10,669	10,669
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS	346,513	749,745	346,513	380,000	380,000	346,513	342,000	342,000
TOTAL EXAMINATION EXPENSES		346,513	749,745	346,513	380,000	380,000	346,513	342,000	342,000
25	**TRANSFER TO INSURANCE REGULATION**								

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7399	COST ALLOCATION - F	287,790	374,873	287,790	306,314	312,347	287,790	309,986	317,166
TOTAL TRANSFER TO INSURANCE REGULATION		287,790	374,873	287,790	306,314	312,347	287,790	309,986	317,166
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	143	137	143	149	149	143	149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		605	502	509	515	515	509	515	515
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B	11,503	11,286	11,503			11,503		
TOTAL TRANSFER TO DEPT B&I		11,503	11,286	11,503			11,503		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		803						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
82-7395	COST ALLOCATION - B	833		833			833		
TOTAL DHRM COST ALLOCATION		833	803	833	815	899	833	857	923
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		428,109	442,467	431,289	425,172	441,259	409,878	396,515
TOTAL RESERVE			428,109	442,467	431,289	425,172	441,259	409,878	396,515
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	279	279	279	279	279	279	279	279
TOTAL PURCHASING ASSESSMENT		279	279	279	279	279	279	279	279
TOTAL B000		823,708	1,742,789	1,272,074	1,302,401	1,302,401	1,272,433	1,248,581	1,242,464

M100 STATEWIDE INFLATION

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(72)	(199)	(181)
TOTAL REVENUE							(72)	(199)	(181)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING				85	(15)	26	85	(21)	27
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(13)	119	60	(13)	127	100
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(72)	(199)	(181)	(144)	(2,422)	(2,425)
TOTAL RESERVE				(72)	(199)	(181)	(144)	(2,422)	(2,425)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				95	95		2,117	2,117
TOTAL PURCHASING ASSESSMENT					95	95		2,117	2,117
TOTAL M100							(72)	(199)	(181)

M150 ADJUSTMENTS TO BASE

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(156,415)		
00-3730	EXAMINATION FEES			33,487			(4,513)		
TOTAL REVENUE				33,487			(160,928)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,950			2,950		
01-5660	FURLOUGH LEAVE			(2,950)			(2,950)		
01-5930	LONGEVITY PAY						150		
TOTAL PERSONNEL SERVICES							150		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,614			2,614		
02-6130	PUBLIC TRANS OUT-OF-STATE			244			244		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			154			154		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,334			2,334		
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,540			2,540		
TOTAL OUT-OF-STATE TRAVEL				7,886			7,886		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7110	NON-STATE OWNED OFFICE RENT			1,422			1,595		
04-7255	B & G LEASE ASSESSMENT			106			107		
04-7460	EQUIPMENT PURCHASES < $1,000			(251)			(251)		
TOTAL OPERATING				1,278			1,452		
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS			33,487			(4,513)		
TOTAL EXAMINATION EXPENSES				33,487			(4,513)		

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F			158,719			164,578		
TOTAL TRANSFER TO INSURANCE REGULATION				158,719			164,578		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			6			6		
TOTAL INFORMATION SERVICES				6			6		
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			(11,503)			(11,503)		
TOTAL TRANSFER TO DEPT B&I				(11,503)			(11,503)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7395	COST ALLOCATION - B			(833)			(833)		
TOTAL DHRM COST ALLOCATION				29			62		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(156,415)			(319,046)		
TOTAL RESERVE				(156,415)			(319,046)		
TOTAL M150				33,487			(160,928)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,339)	(752)
TOTAL REVENUE								(1,339)	(752)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(273)	(273)		(367)	(367)
01-5300	RETIREMENT				1,627	1,627		1,643	1,643
01-5400	PERSONNEL ASSESSMENT							(13)	(13)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(26)	(26)		(26)	(26)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(573)	(690)		(525)	(394)
01-5800	UNEMPLOYMENT COMPENSATION					(40)			(79)
TOTAL PERSONNEL SERVICES					1,339	752		684	858
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,339)	(752)		(2,023)	(1,610)
TOTAL RESERVE					(1,339)	(752)		(2,023)	(1,610)
TOTAL M300								(1,339)	(752)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,607)	(3,629)
TOTAL REVENUE								(1,607)	(3,629)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				1,607	3,629		1,505	3,656
TOTAL TRANSFER TO INSURANCE REGULATION					1,607	3,629		1,505	3,656
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,607)	(3,629)		(3,112)	(7,285)
TOTAL RESERVE					(1,607)	(3,629)		(3,112)	(7,285)

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800								(1,607)	(3,629)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,886)	(7,886)
TOTAL REVENUE								(7,886)	(7,886)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,614	2,614		2,614	2,614
02-6130	PUBLIC TRANS OUT-OF-STATE				244	244		244	244
02-6140	PERSONAL VEHICLE OUT-OF-STATE				154	154		154	154
02-6150	COMM AIR TRANS OUT-OF-STATE				2,334	2,334		2,334	2,334
TOTAL OUT-OF-STATE TRAVEL					5,346	5,346		5,346	5,346
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				2,540	2,540		2,540	2,540
TOTAL OPERATING					2,540	2,540		2,540	2,540
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,886)	(7,886)		(15,772)	(15,772)
TOTAL RESERVE					(7,886)	(7,886)		(15,772)	(15,772)
TOTAL E225								(7,886)	(7,886)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY							(150)	(150)

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES								(150)	(150)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							150	150
TOTAL RESERVE								150	150
TOTAL E672									
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(81)	(21,692)
TOTAL REVENUE								(81)	(21,692)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				81	21,692		(393)	23,924
TOTAL TRANSFER TO INSURANCE REGULATION					81	21,692		(393)	23,924
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(81)	(21,692)		312	(45,616)
TOTAL RESERVE					(81)	(21,692)		312	(45,616)
TOTAL E800								(81)	(21,692)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	(56)
TOTAL REVENUE							(64)	(59)	(56)

Budget Account: 3818 B&I - CAPTIVE INSURERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DHRM COST ALLOCATION				64	59	56	76	79	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)	(56)	(140)	(138)	(132)
TOTAL RESERVE				(64)	(59)	(56)	(140)	(138)	(132)
TOTAL E804							(64)	(59)	(56)

Budget Account: 3818 B&I - CAPTIVE INSURERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(27,204)	347,570	428,108	428,109	428,109	442,467	431,289	425,172
00	INTERAGENCY TRANSFER	251,839	219,000	255,000	251,839	251,839	260,000	251,839	251,839
00	OTHER FUND	599,073	1,176,219	588,966	622,453	622,453	569,966	565,453	565,453
TOTAL REVENUE		823,708	1,742,789	1,272,074	1,302,401	1,302,401	1,272,433	1,248,581	1,242,464
TOTAL SALARIES FILLED POSITIONS				130,189	130,189	130,189	131,484	131,484	131,484
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				130,189	130,189	130,189	131,484	131,484	131,484
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	166,101	165,725	172,097	172,680	172,680	173,664	174,397	174,397
03	IN-STATE TRAVEL		602						
04	OPERATING	10,084	10,865	10,083	10,509	10,509	10,083	10,669	10,669
10	EXAMINATION EXPENSES	346,513	749,745	346,513	380,000	380,000	346,513	342,000	342,000
25	TRANSFER TO INSURANCE REGULATION	287,790	374,873	287,790	306,314	312,347	287,790	309,986	317,166
26	INFORMATION SERVICES	605	502	509	515	515	509	515	515
80	TRANSFER TO DEPT B&I	11,503	11,286	11,503			11,503		
82	DHRM COST ALLOCATION	833	803	833	815	899	833	857	923
86	RESERVE		428,109	442,467	431,289	425,172	441,259	409,878	396,515
87	PURCHASING ASSESSMENT	279	279	279	279	279	279	279	279
TOTAL EXPENDITURES		823,708	1,742,789	1,272,074	1,302,401	1,302,401	1,272,433	1,248,581	1,242,464
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(156,487)	(3,145)	(4,562)
00	OTHER FUND			33,487			(4,513)		
TOTAL REVENUE				33,487			(161,000)	(3,145)	(4,562)
EXPENDITURES									
01	PERSONNEL SERVICES				1,339	752	150	684	858

Budget Account: 3818 B&I - CAPTIVE INSURERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			7,886			7,886		
04	OPERATING			1,363	(15)	26	1,537	(21)	27
10	EXAMINATION EXPENSES			33,487			(4,513)		
25	TRANSFER TO INSURANCE REGULATION			158,719	1,607	3,629	164,578	1,505	3,656
26	INFORMATION SERVICES			(7)	119	60	(7)	127	100
80	TRANSFER TO DEPT B&I			(11,503)			(11,503)		
82	DHRM COST ALLOCATION			29			62		
86	RESERVE			(156,487)	(3,145)	(4,562)	(319,190)	(7,557)	(11,320)
87	PURCHASING ASSESSMENT				95	95		2,117	2,117
TOTAL EXPENDITURES				33,487			(161,000)	(3,145)	(4,562)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(64)	(8,026)	(29,634)
TOTAL REVENUE							(64)	(8,026)	(29,634)
EXPENDITURES									
01	PERSONNEL SERVICES							(150)	(150)
02	OUT-OF-STATE TRAVEL				5,346	5,346		5,346	5,346
04	OPERATING				2,540	2,540		2,540	2,540
25	TRANSFER TO INSURANCE REGULATION				81	21,692		(393)	23,924
82	DHRM COST ALLOCATION			64	59	56	76	79	76
86	RESERVE			(64)	(8,026)	(29,634)	(140)	(15,448)	(61,370)
TOTAL EXPENDITURES							(64)	(8,026)	(29,634)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(27,204)	347,570	428,108	428,109	428,109	285,916	420,118	390,976
00	INTERAGENCY TRANSFER	251,839	219,000	255,000	251,839	251,839	260,000	251,839	251,839
00	OTHER FUND	599,073	1,176,219	622,453	622,453	622,453	565,453	565,453	565,453
TOTAL BUDGET REVENUE		823,708	1,742,789	1,305,561	1,302,401	1,302,401	1,111,369	1,237,410	1,208,268
TOTAL POSITIONS				130,189	130,189	130,189	131,484	131,484	131,484

Budget Account: 3818 B&I - CAPTIVE INSURERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	166,101	165,725	172,097	174,019	173,432	173,814	174,931	175,105
02	OUT-OF-STATE TRAVEL			7,886	5,346	5,346	7,886	5,346	5,346
03	IN-STATE TRAVEL		602						
04	OPERATING	10,084	10,865	11,446	13,034	13,075	11,620	13,188	13,236
10	EXAMINATION EXPENSES	346,513	749,745	380,000	380,000	380,000	342,000	342,000	342,000
25	TRANSFER TO INSURANCE REGULATION	287,790	374,873	446,509	308,002	337,668	452,368	311,098	344,746
26	INFORMATION SERVICES	605	502	502	634	575	502	642	615
80	TRANSFER TO DEPT B&I	11,503	11,286						
82	DHRM COST ALLOCATION	833	803	926	874	955	971	936	999
86	RESERVE		428,109	285,916	420,118	390,976	121,929	386,873	323,825
87	PURCHASING ASSESSMENT	279	279	279	374	374	279	2,396	2,396
TOTAL BUDGET EXPENDITURES		823,708	1,742,789	1,305,561	1,302,401	1,302,401	1,111,369	1,237,410	1,208,268

Budget Account: 3821 B&I - INSURANCE RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	116,310	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00-2512	BALANCE FORWARD TO NEW YEAR	(40,000)							
00-3726	RECOVERY FEES	802,480	606,705	878,790	802,480	802,480	878,790	802,480	802,480
TOTAL REVENUE		878,790	646,705	918,790	842,480	842,480	918,790	842,480	842,480
EXPENDITURES									
80	**TRANSFER TO EDUCATION & RESEARCH**								
80-9158	TRANSFERS-INTRAFUND	878,790	606,705	878,790	802,480	802,480	878,790	802,480	802,480
TOTAL TRANSFER TO EDUCATION & RESEARCH		878,790	606,705	878,790	802,480	802,480	878,790	802,480	802,480
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL RESERVE			40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL B000		878,790	646,705	918,790	842,480	842,480	918,790	842,480	842,480
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3726	RECOVERY FEES			(184,530)			(149,817)		
TOTAL REVENUE				(184,530)			(149,817)		
EXPENDITURES									
80	**TRANSFER TO EDUCATION & RESEARCH**								
80-9158	TRANSFERS-INTRAFUND			(184,530)			(149,817)		
TOTAL TRANSFER TO EDUCATION & RESEARCH				(184,530)			(149,817)		
TOTAL M150				(184,530)			(149,817)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3821 B&I - INSURANCE RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(40,000)	(40,000)		(40,000)	(40,000)	
00-3726	RECOVERY FEES			(694,260)	(802,480)	(802,480)	(728,973)	(802,480)	(802,480)
TOTAL REVENUE				(734,260)	(842,480)	(802,480)	(768,973)	(842,480)	(802,480)
EXPENDITURES									
80	**TRANSFER TO EDUCATION & RESEARCH**								
80-9158	TRANSFERS-INTRAFUND			(694,260)	(802,480)	(802,480)	(728,973)	(802,480)	(802,480)
TOTAL TRANSFER TO EDUCATION & RESEARCH				(694,260)	(802,480)	(802,480)	(728,973)	(802,480)	(802,480)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(40,000)	(40,000)		(40,000)	(40,000)	
TOTAL RESERVE				(40,000)	(40,000)		(40,000)	(40,000)	
TOTAL E225				(734,260)	(842,480)	(802,480)	(768,973)	(842,480)	(802,480)

Budget Account: 3821 B&I - INSURANCE RECOVERY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	76,310	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00	OTHER FUND	802,480	606,705	878,790	802,480	802,480	878,790	802,480	802,480
TOTAL REVENUE		878,790	646,705	918,790	842,480	842,480	918,790	842,480	842,480
EXPENDITURES									
80	TRANSFER TO EDUCATION & RESEARCH	878,790	606,705	878,790	802,480	802,480	878,790	802,480	802,480
86	RESERVE		40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES		878,790	646,705	918,790	842,480	842,480	918,790	842,480	842,480
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(184,530)			(149,817)		
TOTAL REVENUE				(184,530)			(149,817)		
EXPENDITURES									
80	TRANSFER TO EDUCATION & RESEARCH			(184,530)			(149,817)		
TOTAL EXPENDITURES				(184,530)			(149,817)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(40,000)	(40,000)		(40,000)	(40,000)	
00	OTHER FUND			(694,260)	(802,480)	(802,480)	(728,973)	(802,480)	(802,480)
TOTAL REVENUE				(734,260)	(842,480)	(802,480)	(768,973)	(842,480)	(802,480)
EXPENDITURES									
80	TRANSFER TO EDUCATION & RESEARCH			(694,260)	(802,480)	(802,480)	(728,973)	(802,480)	(802,480)
86	RESERVE			(40,000)	(40,000)		(40,000)	(40,000)	
TOTAL EXPENDITURES				(734,260)	(842,480)	(802,480)	(768,973)	(842,480)	(802,480)

Budget Account: 3821 B&I - INSURANCE RECOVERY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	76,310	40,000			40,000			40,000
00	OTHER FUND	802,480	606,705						
TOTAL BUDGET REVENUE		878,790	646,705			40,000			40,000
BUDGET EXPENDITURE SUMMARY									
80	TRANSFER TO EDUCATION & RESEARCH	878,790	606,705						
86	RESERVE		40,000			40,000			40,000
TOTAL BUDGET EXPENDITURES		878,790	646,705			40,000			40,000

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	547,126	997,165	1,026,816	1,026,817	1,026,817	1,202,318	1,353,958	1,353,810
00-2512	BALANCE FORWARD TO NEW YEAR	(997,165)							
00-4734	TRANS FROM INSURANCE DIVISION	878,790	606,705	654,260	802,480	802,480	688,973	802,480	802,480
TOTAL REVENUE		428,751	1,603,870	1,681,076	1,829,297	1,829,297	1,891,291	2,156,438	2,156,290
TOTAL SALARIES FILLED POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	120,290	148,542	155,637	155,637	155,637	156,682	156,682	156,682
01-5120	FURLOUGH ADJUSTMENT	(2,892)		(2,892)			(2,892)		
01-5200	WORKERS COMPENSATION	1,416	1,817	1,888	1,888	1,888	1,918	1,918	1,918
01-5300	RETIREMENT	16,301	19,682	20,622	20,622	20,622	20,761	20,761	20,761
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		235						
01-5400	PERSONNEL ASSESSMENT	169	165	180	949	949	187	956	956
01-5500	GROUP INSURANCE	8,516	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,892		2,892			2,892		
01-5700	PAYROLL ASSESSMENT	237	237	249	249	249	251	251	251
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,899	4,011	4,140	4,140	4,140	4,168	4,168	4,168
01-5800	UNEMPLOYMENT COMPENSATION	264	179	202	202	202	204	204	204
01-5810	OVERTIME PAY	93		93			93		
01-5840	MEDICARE	1,667	2,154	2,256	2,256	2,256	2,272	2,272	2,272
01-5929	ELIMINATE LONGEVITY PAY		(75)						
01-5930	LONGEVITY PAY		75		175	175		225	225
TOTAL PERSONNEL		151,852	193,710	201,955	202,806	202,806	203,224	204,125	204,125
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES	70		70	70	134	70	70	70
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
04-7054	AG TORT CLAIM ASSESSMENT	240	241	241	241	241	241	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-7110	NON-STATE OWNED OFFICE RENT	8,122	8,275	8,122	8,482	8,482	8,122	8,639	8,639
04-7255	B & G LEASE ASSESSMENT		94		111	111		114	114
04-7292	EITS VOICE MAIL				51	51		51	51
04-7295	EITS STATE PHONE LINE				134	134		134	134
TOTAL OPERATING EXPENSES		8,441	8,619	8,441	9,097	9,161	8,441	9,257	9,257
09	**TITLE INSURANCE CONSUMER EDCTN**								
09-7060	CONTRACTS	150,000		150,000			150,000		
TOTAL TITLE INSURANCE CONSUMER EDCTN		150,000		150,000			150,000		
10	**RESEARCH AND EDUCATION**								
10-6100	PER DIEM OUT-OF-STATE	1,318	4,069	1,318	1,318	1,318	1,318	1,318	1,318
10-6130	PUBLIC TRANS OUT-OF-STATE	79	154	79	79	79	79	79	79
10-6140	PERSONAL VEHICLE OUT-OF-STATE	520	458	520	520	520	520	520	520
10-6150	COMM AIR TRANS OUT-OF-STATE	1,231	2,554	1,231	1,231	1,231	1,231	1,231	1,231
10-6200	PER DIEM IN-STATE	1,049	1,614	1,049	1,049	1,049	1,049	1,049	1,049
10-6210	FS DAILY RENTAL IN-STATE	264		264	264	264	264	264	264
10-6215	NON-FS VEHICLE RENTAL IN-STATE	330		330	330	330	330	330	330
10-6230	PUBLIC TRANSPORTATION IN-STATE		42						
10-6240	PERSONAL VEHICLE IN-STATE	135	418	135	135	135	135	135	135
10-6250	COMM AIR TRANS IN-STATE	2,483	778	2,483	2,483	2,483	2,483	2,483	2,483
10-7000	OPERATING		203,124						
10-7020	OPERATING SUPPLIES		3						
10-7060	CONTRACTS	77,792	108,000	77,792	108,000	108,000	77,792	108,000	108,000
10-7301	MEMBERSHIP DUES	1,090	8,608	1,090	1,090	1,090	1,090	1,090	1,090
10-7302	REGISTRATION FEES	317		317	9,968	9,968	317	9,968	9,968
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	12,770	5,830	12,770			12,770		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7320	INSTRUCTIONAL SUPPLIES		1,429						
10-7370	PUBLICATIONS AND PERIODICALS	850	630	850			850		
10-7637	NOTARY FEE APPLY OR RENEW				134	134		134	134
TOTAL RESEARCH AND EDUCATION		100,228	337,711	100,228	126,601	126,601	100,228	126,601	126,601
16	**HIPAA CONFERENCES**								
16-6200	PER DIEM IN-STATE		281						
16-6210	FS DAILY RENTAL IN-STATE		94						
16-6230	PUBLIC TRANSPORTATION IN-STATE		17						
16-6240	PERSONAL VEHICLE IN-STATE		32						
16-6250	COMM AIR TRANS IN-STATE		759						
16-7294	CONFERENCE CALL CHARGES		606						
TOTAL HIPAA CONFERENCES			1,789						
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				130,223	130,223		131,014	131,014
TOTAL TRANSFER TO INSURANCE REGULATION					130,223	130,223		131,014	131,014
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,569	4,307	4,569	4,569	4,569	4,569	4,569	4,569
26-7533	EITS EMAIL SERVICE	150	137	150	149	149	150	149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		5,181	4,809	5,085	5,084	5,084	5,085	5,084	5,084
31	**PROFESSIONAL DEVELOPMENT**								
31-6100	PER DIEM OUT-OF-STATE		3,078						
31-6130	PUBLIC TRANS OUT-OF-STATE		669						
31-6140	PERSONAL VEHICLE OUT-OF-STATE		369						
31-6150	COMM AIR TRANS OUT-OF-STATE		4,915						
31-6240	PERSONAL VEHICLE IN-STATE		367						
31-7153	GASOLINE		86						
31-7301	MEMBERSHIP DUES		745						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7302	REGISTRATION FEES		2,003						
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		2,877						
31-7320	INSTRUCTIONAL SUPPLIES		699						
31-7449	PREPAID TUITION PAYMENTS		1,495						
31-7637	NOTARY FEE APPLY OR RENEW		145						
TOTAL PROFESSIONAL DEVELOPMENT			17,448						
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	11,503	11,286	11,503			11,503		
TOTAL TRANSFER TO B&I ADMINISTRATION		11,503	11,286	11,503			11,503		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		803						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
82-7395	COST ALLOCATION - B	833		833			833		
TOTAL DHRM COST ALLOCATION		833	803	833	815	899	833	857	923
85	**TITLE INSURANCE SETTLEMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		203,125						
TOTAL TITLE INSURANCE SETTLEMENT RESERVE			203,125						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		823,692	1,202,318	1,353,958	1,353,810	1,411,264	1,678,787	1,678,573
TOTAL RESERVE			823,692	1,202,318	1,353,958	1,353,810	1,411,264	1,678,787	1,678,573
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL PURCHASING ASSESSMENT		50	50	50	50	50	50	50	50

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	663	828	663	663	663	663	663	663
TOTAL STATE COST ALLOCATION		663	828	663	663	663	663	663	663
TOTAL B000		428,751	1,603,870	1,681,076	1,829,297	1,829,297	1,891,291	2,156,438	2,156,290
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(195)	(1,615)	(174)
TOTAL REVENUE							(195)	(1,615)	(174)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OPERATING EXPENSES				43	(12)	7	43	(15)	8
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,401			1,665	
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(13)	1,520	60	(13)	1,792	100
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(195)	(1,615)	(174)	(390)	(7,282)	(4,172)
TOTAL RESERVE				(195)	(1,615)	(174)	(390)	(7,282)	(4,172)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9	9		7	7
TOTAL PURCHASING ASSESSMENT					9	9		7	7
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			165	98	98	165	3,883	3,883
TOTAL STATE COST ALLOCATION				165	98	98	165	3,883	3,883
TOTAL M100							(195)	(1,615)	(174)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						155,830		
TOTAL REVENUE							155,830		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,892			2,892		
01-5660	FURLOUGH LEAVE			(2,892)			(2,892)		
01-5810	OVERTIME PAY			(93)			(93)		
01-5930	LONGEVITY PAY			175			225		
TOTAL PERSONNEL				82			132		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7110	NON-STATE OWNED OFFICE RENT			1,216			1,389		
04-7255	B & G LEASE ASSESSMENT			106			107		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			134			134		
TOTAL OPERATING EXPENSES				1,508			1,682		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**TITLE INSURANCE CONSUMER EDCTN**								
09-7060	CONTRACTS			(150,000)			(150,000)		
TOTAL TITLE INSURANCE CONSUMER EDCTN				(150,000)			(150,000)		
10	**RESEARCH AND EDUCATION**								
10-7060	CONTRACTS			(188)			(188)		
10-7302	REGISTRATION FEES			(197)			(197)		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			5,290			5,275		
10-7370	PUBLICATIONS AND PERIODICALS			(850)			(850)		
TOTAL RESEARCH AND EDUCATION				4,055			4,040		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1)			(1)		
TOTAL INFORMATION SERVICES				(1)			(1)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(11,503)			(11,503)		
TOTAL TRANSFER TO B&I ADMINISTRATION				(11,503)			(11,503)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7395	COST ALLOCATION - B			(833)			(833)		
TOTAL DHRM COST ALLOCATION				29			62		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			155,830			311,418		
TOTAL RESERVE				155,830			311,418		
TOTAL M150							155,830		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,554)	(938)
TOTAL REVENUE								(1,554)	(938)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(260)	(260)		(340)	(340)
01-5300	RETIREMENT				1,946	1,946		1,958	1,958
01-5400	PERSONNEL ASSESSMENT							(16)	(16)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(31)	(31)		(31)	(31)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(685)	(824)		(627)	(470)
01-5800	UNEMPLOYMENT COMPENSATION					(47)			(94)
TOTAL PERSONNEL					1,554	938		916	1,101
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,554)	(938)		(2,470)	(2,039)
TOTAL RESERVE					(1,554)	(938)		(2,470)	(2,039)
TOTAL M300								(1,554)	(938)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							10	10
TOTAL REVENUE								10	10
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7399	COST ALLOCATION - F				(10)	(10)		(112)	(112)
TOTAL TRANSFER TO INSURANCE REGULATION					(10)	(10)		(112)	(112)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				10	10		122	122
TOTAL RESERVE					10	10		122	122
TOTAL M800								10	10
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,290)	(5,290)
TOTAL REVENUE								(5,290)	(5,290)
EXPENDITURES									
10	**RESEARCH AND EDUCATION**								
10-7302	REGISTRATION FEES				5,290	5,290		5,275	5,275
TOTAL RESEARCH AND EDUCATION					5,290	5,290		5,275	5,275
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,290)	(5,290)		(10,565)	(10,565)
TOTAL RESERVE					(5,290)	(5,290)		(10,565)	(10,565)
TOTAL E225								(5,290)	(5,290)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							175	175
TOTAL REVENUE								175	175

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(175)	(175)		(225)	(225)
TOTAL PERSONNEL					(175)	(175)		(225)	(225)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				175	175		400	400
TOTAL RESERVE					175	175		400	400
TOTAL E672								175	175
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(81)	(81)
TOTAL REVENUE								(81)	(81)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				81	81		(393)	(393)
TOTAL TRANSFER TO INSURANCE REGULATION					81	81		(393)	(393)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(81)	(81)		312	312
TOTAL RESERVE					(81)	(81)		312	312
TOTAL E800								(81)	(81)
E804 COST ALLOCATION									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	(56)
TOTAL REVENUE							(64)	(59)	(56)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DHRM COST ALLOCATION				64	59	56	76	79	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)	(56)	(140)	(138)	(132)
TOTAL RESERVE				(64)	(59)	(56)	(140)	(138)	(132)
TOTAL E804							(64)	(59)	(56)
E902 TRANSFER BA 3824 TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(1,026,816)	(1,026,817)	(1,026,817)	(1,357,953)	(1,345,603)	(1,347,512)
00-4734	TRANS FROM INSURANCE DIVISION			(654,260)	(802,480)	(802,480)	(688,973)	(802,480)	(802,480)
TOTAL REVENUE				(1,681,076)	(1,829,297)	(1,829,297)	(2,046,926)	(2,148,083)	(2,149,992)
TOTAL SALARIES FILLED POSITIONS				(155,637)	(155,637)	(155,637)	(156,682)	(156,682)	(156,682)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(155,637)	(155,637)	(155,637)	(156,682)	(156,682)	(156,682)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(155,637)	(155,637)	(155,637)	(156,682)	(156,682)	(156,682)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(1,888)	(1,628)	(1,628)	(1,918)	(1,578)	(1,578)
01-5300	RETIREMENT			(20,622)	(22,568)	(22,568)	(20,761)	(22,719)	(22,719)
01-5400	PERSONNEL ASSESSMENT			(180)	(949)	(949)	(187)	(940)	(940)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(249)	(218)	(218)	(251)	(220)	(220)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,140)	(3,455)	(3,316)	(4,168)	(3,541)	(3,698)
01-5800	UNEMPLOYMENT COMPENSATION			(202)	(202)	(155)	(204)	(204)	(110)
01-5840	MEDICARE			(2,256)	(2,256)	(2,256)	(2,272)	(2,272)	(2,272)
01-5929	ELIMINATE LONGEVITY PAY				175	175		225	225
01-5930	LONGEVITY PAY			(175)	(175)	(175)	(225)	(225)	(225)
TOTAL PERSONNEL				(202,037)	(204,185)	(203,569)	(203,356)	(204,816)	(205,001)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)	1		(1)	
04-7020	OPERATING SUPPLIES			(70)	(70)	(134)	(70)	(70)	(70)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4)	(5)	(5)	(4)	(5)	(5)
04-7110	NON-STATE OWNED OFFICE RENT			(9,338)	(8,482)	(8,482)	(9,511)	(8,639)	(8,639)
04-7255	B & G LEASE ASSESSMENT			(106)	(111)	(111)	(107)	(114)	(114)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(9,992)	(9,085)	(9,168)	(10,166)	(9,242)	(9,265)
10	**RESEARCH AND EDUCATION**								
10-6100	PER DIEM OUT-OF-STATE			(1,318)	(1,318)	(1,318)	(1,318)	(1,318)	(1,318)
10-6130	PUBLIC TRANS OUT-OF-STATE			(79)	(79)	(79)	(79)	(79)	(79)
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(520)	(520)	(520)	(520)	(520)	(520)
10-6150	COMM AIR TRANS OUT-OF-STATE			(1,231)	(1,231)	(1,231)	(1,231)	(1,231)	(1,231)
10-6200	PER DIEM IN-STATE			(1,049)	(1,049)	(1,049)	(1,049)	(1,049)	(1,049)
10-6210	FS DAILY RENTAL IN-STATE			(264)	(264)	(264)	(264)	(264)	(264)
10-6215	NON-FS VEHICLE RENTAL IN-STATE			(330)	(330)	(330)	(330)	(330)	(330)
10-6240	PERSONAL VEHICLE IN-STATE			(135)	(135)	(135)	(135)	(135)	(135)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6250	COMM AIR TRANS IN-STATE			(2,483)	(2,483)	(2,483)	(2,483)	(2,483)	(2,483)
10-7060	CONTRACTS			(77,604)	(108,000)	(108,000)	(77,604)	(108,000)	(108,000)
10-7301	MEMBERSHIP DUES			(1,090)	(1,090)	(1,090)	(1,090)	(1,090)	(1,090)
10-7302	REGISTRATION FEES			(120)	(15,258)	(15,258)	(120)	(15,243)	(15,243)
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(18,060)			(18,045)		
10-7637	NOTARY FEE APPLY OR RENEW				(134)	(134)		(134)	(134)
TOTAL RESEARCH AND EDUCATION				(104,283)	(131,891)	(131,891)	(104,268)	(131,876)	(131,876)
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				(130,294)	(130,294)		(130,509)	(130,509)
TOTAL TRANSFER TO INSURANCE REGULATION					(130,294)	(130,294)		(130,509)	(130,509)
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)	1		(2)	(1)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,569)	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)
26-7532	EITS WEB HOSTING				(1,401)			(1,665)	
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(5,071)	(6,604)	(5,144)	(5,071)	(6,876)	(5,184)
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(862)			(895)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(815)	(899)		(857)	(923)
TOTAL DHRM COST ALLOCATION				(862)	(815)	(899)	(895)	(857)	(923)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,357,953)	(1,345,603)	(1,347,512)	(1,722,292)	(1,659,304)	(1,662,631)
TOTAL RESERVE				(1,357,953)	(1,345,603)	(1,347,512)	(1,722,292)	(1,659,304)	(1,662,631)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(50)	(59)	(59)	(50)	(57)	(57)
TOTAL PURCHASING ASSESSMENT				(50)	(59)	(59)	(50)	(57)	(57)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(828)	(761)	(761)	(828)	(4,546)	(4,546)
TOTAL STATE COST ALLOCATION				(828)	(761)	(761)	(828)	(4,546)	(4,546)
TOTAL E902				(1,681,076)	(1,829,297)	(1,829,297)	(2,046,926)	(2,148,083)	(2,149,992)
E905 TRANSFER BA 3824 HR CENTRAL SERVICES TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						64	59	56
TOTAL REVENUE							64	59	56
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(64)			(76)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(59)	(56)		(79)	(76)
TOTAL DHRM COST ALLOCATION				(64)	(59)	(56)	(76)	(79)	(76)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			64	59	56	140	138	132
TOTAL RESERVE				64	59	56	140	138	132
TOTAL E905							64	59	56

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(450,039)	997,165	1,026,816	1,026,817	1,026,817	1,202,318	1,353,958	1,353,810
00	INTERAGENCY TRANSFER	878,790	606,705	654,260	802,480	802,480	688,973	802,480	802,480
TOTAL REVENUE		428,751	1,603,870	1,681,076	1,829,297	1,829,297	1,891,291	2,156,438	2,156,290
TOTAL SALARIES FILLED POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				155,637	155,637	155,637	156,682	156,682	156,682
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	151,852	193,710	201,955	202,806	202,806	203,224	204,125	204,125
04	OPERATING EXPENSES	8,441	8,619	8,441	9,097	9,161	8,441	9,257	9,257
09	TITLE INSURANCE CONSUMER EDCTN	150,000		150,000			150,000		
10	RESEARCH AND EDUCATION	100,228	337,711	100,228	126,601	126,601	100,228	126,601	126,601
16	HIPAA CONFERENCES		1,789						
25	TRANSFER TO INSURANCE REGULATION				130,223	130,223		131,014	131,014
26	INFORMATION SERVICES	5,181	4,809	5,085	5,084	5,084	5,085	5,084	5,084
31	PROFESSIONAL DEVELOPMENT		17,448						
80	TRANSFER TO B&I ADMINISTRATION	11,503	11,286	11,503			11,503		
82	DHRM COST ALLOCATION	833	803	833	815	899	833	857	923
85	TITLE INSURANCE SETTLEMENT RESERVE		203,125						
86	RESERVE		823,692	1,202,318	1,353,958	1,353,810	1,411,264	1,678,787	1,678,573
87	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
88	STATE COST ALLOCATION	663	828	663	663	663	663	663	663
TOTAL EXPENDITURES		428,751	1,603,870	1,681,076	1,829,297	1,829,297	1,891,291	2,156,438	2,156,290
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						155,635	(3,159)	(1,102)
TOTAL REVENUE							155,635	(3,159)	(1,102)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			82	1,554	938	132	916	1,101
04	OPERATING EXPENSES			1,551	(12)	7	1,725	(15)	8
09	TITLE INSURANCE CONSUMER EDCTN			(150,000)			(150,000)		
10	RESEARCH AND EDUCATION			4,055			4,040		
25	TRANSFER TO INSURANCE REGULATION				(10)	(10)		(112)	(112)
26	INFORMATION SERVICES			(14)	1,520	60	(14)	1,792	100
80	TRANSFER TO B&I ADMINISTRATION			(11,503)			(11,503)		
82	DHRM COST ALLOCATION			29			62		
86	RESERVE			155,635	(3,159)	(1,102)	311,028	(9,630)	(6,089)
87	PURCHASING ASSESSMENT				9	9		7	7
88	STATE COST ALLOCATION			165	98	98	165	3,883	3,883
TOTAL EXPENDITURES							155,635	(3,159)	(1,102)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(1,026,816)	(1,026,817)	(1,026,817)	(1,357,953)	(1,350,799)	(1,352,708)
00	INTERAGENCY TRANSFER			(654,260)	(802,480)	(802,480)	(688,973)	(802,480)	(802,480)
TOTAL REVENUE				(1,681,076)	(1,829,297)	(1,829,297)	(2,046,926)	(2,153,279)	(2,155,188)
TOTAL SALARIES FILLED POSITIONS				(155,637)	(155,637)	(155,637)	(156,682)	(156,682)	(156,682)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(155,637)	(155,637)	(155,637)	(156,682)	(156,682)	(156,682)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(202,037)	(204,360)	(203,744)	(203,356)	(205,041)	(205,226)
04	OPERATING EXPENSES			(9,992)	(9,085)	(9,168)	(10,166)	(9,242)	(9,265)
10	RESEARCH AND EDUCATION			(104,283)	(126,601)	(126,601)	(104,268)	(126,601)	(126,601)
25	TRANSFER TO INSURANCE REGULATION				(130,213)	(130,213)		(130,902)	(130,902)
26	INFORMATION SERVICES			(5,071)	(6,604)	(5,144)	(5,071)	(6,876)	(5,184)
82	DHRM COST ALLOCATION			(862)	(815)	(899)	(895)	(857)	(923)
86	RESERVE			(1,357,953)	(1,350,799)	(1,352,708)	(1,722,292)	(1,669,157)	(1,672,484)
87	PURCHASING ASSESSMENT			(50)	(59)	(59)	(50)	(57)	(57)

Budget Account: 3824 B&I - INSURANCE EDUCATION & RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION			(828)	(761)	(761)	(828)	(4,546)	(4,546)
TOTAL EXPENDITURES				(1,681,076)	(1,829,297)	(1,829,297)	(2,046,926)	(2,153,279)	(2,155,188)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(450,039)	997,165						
00	INTERAGENCY TRANSFER	878,790	606,705						
TOTAL BUDGET REVENUE		428,751	1,603,870						
TOTAL POSITIONS									
TOTAL FTE		2.00	2.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	151,852	193,710						
04	OPERATING EXPENSES	8,441	8,619						
09	TITLE INSURANCE CONSUMER EDCTN	150,000							
10	RESEARCH AND EDUCATION	100,228	337,711						
16	HIPAA CONFERENCES		1,789						
25	TRANSFER TO INSURANCE REGULATION								
26	INFORMATION SERVICES	5,181	4,809						
31	PROFESSIONAL DEVELOPMENT		17,448						
80	TRANSFER TO B&I ADMINISTRATION	11,503	11,286						
82	DHRM COST ALLOCATION	833	803						
85	TITLE INSURANCE SETTLEMENT RESERVE		203,125						
86	RESERVE		823,692						
87	PURCHASING ASSESSMENT	50	50						
88	STATE COST ALLOCATION	663	828						
TOTAL BUDGET EXPENDITURES		428,751	1,603,870						

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	29,419	34,142	34,642	34,643	34,643	38,513	40,494	40,494
00-2512	BALANCE FORWARD TO NEW YEAR	(34,141)							
00-3722	INSURANCE BUSINESS ASSESSMENT	33,051	33,166	32,200	33,051	33,051	32,200	33,051	33,051
TOTAL REVENUE		28,329	67,308	66,842	67,694	67,694	70,713	73,545	73,545
EXPENDITURES									
10	**PROGRAM EXPENSES**								
10-6005	TRAVEL ADVANCE CLEARING	1,129		1,129			1,129		
10-6100	PER DIEM OUT-OF-STATE	5,423	10,458	5,423	5,423	5,423	5,423	5,423	5,423
10-6130	PUBLIC TRANS OUT-OF-STATE	254	274	254	254	254	254	254	254
10-6140	PERSONAL VEHICLE OUT-OF-STATE	355	456	355	355	355	355	355	355
10-6150	COMM AIR TRANS OUT-OF-STATE	2,810	5,210	2,810	2,810	2,810	2,810	2,810	2,810
10-7020	OPERATING SUPPLIES	27		27	27	27	27	27	27
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,613		2,613	2,613	2,613	2,613	2,613	2,613
10-7301	MEMBERSHIP DUES	15,519	16,000	15,519	15,519	15,519	15,519	15,519	15,519
TOTAL PROGRAM EXPENSES		28,130	32,398	28,130	27,001	27,001	28,130	27,001	27,001
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		34,643	38,513	40,494	40,494	42,384	46,345	46,345
TOTAL RESERVE			34,643	38,513	40,494	40,494	42,384	46,345	46,345
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	61	61	61	61	61	61	61	61
TOTAL PURCHASING ASSESSMENT		61	61	61	61	61	61	61	61
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	138	206	138	138	138	138	138	138
TOTAL STATE COST ALLOCATION		138	206	138	138	138	138	138	138
TOTAL B000		28,329	67,308	66,842	67,694	67,694	70,713	73,545	73,545

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7)	(247)	(247)
TOTAL REVENUE							(7)	(247)	(247)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7)	(247)	(247)	(14)	(1,282)	(1,282)
TOTAL RESERVE				(7)	(247)	(247)	(14)	(1,282)	(1,282)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(61)	(61)	(61)	(61)	(61)	(61)
TOTAL PURCHASING ASSESSMENT				(61)	(61)	(61)	(61)	(61)	(61)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			68	308	308	68	1,096	1,096
TOTAL STATE COST ALLOCATION				68	308	308	68	1,096	1,096
TOTAL M100							(7)	(247)	(247)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(34,642)	(34,643)		(38,506)	(40,247)	(21,123)
00-3722	INSURANCE BUSINESS ASSESSMENT			(32,200)	(33,051)	(33,051)	(32,200)	(33,051)	(33,051)
TOTAL REVENUE				(66,842)	(67,694)	(33,051)	(70,706)	(73,298)	(54,174)
EXPENDITURES									
10	**PROGRAM EXPENSES**								
10-6005	TRAVEL ADVANCE CLEARING			(1,129)			(1,129)		
10-6100	PER DIEM OUT-OF-STATE			(5,423)	(5,423)	(5,423)	(5,423)	(5,423)	(5,423)

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6130	PUBLIC TRANS OUT-OF-STATE			(254)	(254)	(254)	(254)	(254)	(254)
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(355)	(355)	(355)	(355)	(355)	(355)
10-6150	COMM AIR TRANS OUT-OF-STATE			(2,810)	(2,810)	(2,810)	(2,810)	(2,810)	(2,810)
10-7020	OPERATING SUPPLIES			(27)	(27)	(27)	(27)	(27)	(27)
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,613)	(2,613)	(2,613)	(2,613)	(2,613)	(2,613)
10-7301	MEMBERSHIP DUES			(15,519)	(15,519)		(15,519)	(15,519)	
TOTAL PROGRAM EXPENSES				(28,130)	(27,001)	(11,482)	(28,130)	(27,001)	(11,482)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38,506)	(40,247)	(21,123)	(42,370)	(45,063)	(41,458)
TOTAL RESERVE				(38,506)	(40,247)	(21,123)	(42,370)	(45,063)	(41,458)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(206)	(446)	(446)	(206)	(1,234)	(1,234)
TOTAL STATE COST ALLOCATION				(206)	(446)	(446)	(206)	(1,234)	(1,234)
TOTAL E225				(66,842)	(67,694)	(33,051)	(70,706)	(73,298)	(54,174)
E907 TRXFR RESERVES & NAIC MEMBERSHIP FROM 3828 TO 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(34,643)			(19,124)
TOTAL REVENUE						(34,643)			(19,124)
EXPENDITURES									
10	**PROGRAM EXPENSES**								
10-7301	MEMBERSHIP DUES					(15,519)			(15,519)
TOTAL PROGRAM EXPENSES						(15,519)			(15,519)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(19,124)			(3,605)

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL RESERVE					(19,124)			(3,605)
	TOTAL E907					(34,643)			(19,124)

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,722)	34,142	34,642	34,643	34,643	38,513	40,494	40,494
00	OTHER FUND	33,051	33,166	32,200	33,051	33,051	32,200	33,051	33,051
TOTAL REVENUE		28,329	67,308	66,842	67,694	67,694	70,713	73,545	73,545
EXPENDITURES									
10	PROGRAM EXPENSES	28,130	32,398	28,130	27,001	27,001	28,130	27,001	27,001
86	RESERVE		34,643	38,513	40,494	40,494	42,384	46,345	46,345
87	PURCHASING ASSESSMENT	61	61	61	61	61	61	61	61
88	STATE COST ALLOCATION	138	206	138	138	138	138	138	138
TOTAL EXPENDITURES		28,329	67,308	66,842	67,694	67,694	70,713	73,545	73,545
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(7)	(247)	(247)
TOTAL REVENUE							(7)	(247)	(247)
EXPENDITURES									
86	RESERVE			(7)	(247)	(247)	(14)	(1,282)	(1,282)
87	PURCHASING ASSESSMENT			(61)	(61)	(61)	(61)	(61)	(61)
88	STATE COST ALLOCATION			68	308	308	68	1,096	1,096
TOTAL EXPENDITURES							(7)	(247)	(247)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(34,642)	(34,643)	(34,643)	(38,506)	(40,247)	(40,247)
00	OTHER FUND			(32,200)	(33,051)	(33,051)	(32,200)	(33,051)	(33,051)
TOTAL REVENUE				(66,842)	(67,694)	(67,694)	(70,706)	(73,298)	(73,298)
EXPENDITURES									
10	PROGRAM EXPENSES			(28,130)	(27,001)	(27,001)	(28,130)	(27,001)	(27,001)

Budget Account: 3828 B&I - NAT. ASSOC. OF INSURANCE COMMISSIONERS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	RESERVE			(38,506)	(40,247)	(40,247)	(42,370)	(45,063)	(45,063)
88	STATE COST ALLOCATION			(206)	(446)	(446)	(206)	(1,234)	(1,234)
TOTAL EXPENDITURES				(66,842)	(67,694)	(67,694)	(70,706)	(73,298)	(73,298)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,722)	34,142						
00	OTHER FUND	33,051	33,166						
TOTAL BUDGET REVENUE		28,329	67,308						
BUDGET EXPENDITURE SUMMARY									
10	PROGRAM EXPENSES	28,130	32,398						
86	RESERVE		34,643						
87	PURCHASING ASSESSMENT	61	61						
88	STATE COST ALLOCATION	138	206						
TOTAL BUDGET EXPENDITURES		28,329	67,308						

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	57,709	21,383	24,195	24,194	24,194	23,162	39,668	39,626
00-2512	BALANCE FORWARD TO NEW YEAR	(21,383)							
00-3326	PRIOR YEAR ASSESSMENTS		200						
00-3722	PROPERTY AND CASUALTY ASSESS	25,116	75,653	80,010	111,683	111,683	80,010	118,901	118,871
00-4157	FINES	25,375	10,000	12,500	25,375	25,375	12,500	25,375	25,375
TOTAL REVENUE		86,817	107,236	116,705	161,252	161,252	115,672	183,944	183,872
TOTAL SALARIES FILLED POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	46,927	40,041	52,069	52,069	52,069	54,267	54,267	54,267
01-5120	FURLOUGH ADJUSTMENT	(1,105)		(1,105)			(1,105)		
01-5200	WORKERS COMPENSATION	945	1,061	1,025	1,025	1,025	1,072	1,072	1,072
01-5300	RETIREMENT	12,350	10,311	13,408	13,408	13,408	13,974	13,974	13,974
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		123						
01-5400	PERSONNEL ASSESSMENT	245	244	318	318	318	331	331	331
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,105		1,105			1,105		
01-5700	PAYROLL ASSESSMENT	62	64	83	83	83	87	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,131	1,081	1,385	1,385	1,385	1,444	1,444	1,444
01-5800	UNEMPLOYMENT COMPENSATION	99	48	68	68	68	71	71	71
01-5840	MEDICARE	661	580	755	755	755	786	786	786
01-5929	ELIMINATE LONGEVITY PAY		(200)						
01-5930	LONGEVITY PAY		200		425	425		500	500
TOTAL PERSONNEL		70,680	61,897	77,455	77,880	77,880	80,376	80,876	80,876

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
04-7054	AG TORT CLAIM ASSESSMENT	121	121	120	120	120	120	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT	3,958	4,163	3,958	4,223	4,223	3,958	4,302	4,302
04-7255	B & G LEASE ASSESSMENT		47		55	55		57	57
04-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
04-7295	EITS STATE PHONE LINE	134	163	134	134	134	134	134	134
04-7296	EITS LONG DISTANCE CHARGES	13		13	13	13	13	13	13
TOTAL OPERATING		4,282	4,563	4,281	4,600	4,600	4,281	4,681	4,681
10	**PROGRAM EXPENSES**								
10-7020	OPERATING SUPPLIES		1						
10-7046	QUICK PRINT JOBS - CARSON CITY	1,264		1,264	1,264	1,264	1,264	1,264	1,264
10-7049	AGENCY PUBLICATION PRINT CHARGES	3,003	9,245	3,003	3,003	3,003	3,003	3,003	3,003
10-7285	POSTAGE - STATE MAILROOM	865	857	865	865	865	865	865	865
TOTAL PROGRAM EXPENSES		5,132	10,103	5,132	5,132	5,132	5,132	5,132	5,132
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				33,055	33,055		33,542	33,542
TOTAL TRANSFER TO INSURANCE REGULATION					33,055	33,055		33,542	33,542
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	74	68	74	75	75	74	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		304	250	256	257	257	256	257	257
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	5,751	5,643	5,751			5,751		
TOTAL TRANSFER TO DEPT OF B&I		5,751	5,643	5,751			5,751		

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	450		429	462
82-7395	COST ALLOCATION - B	416		416			416		
TOTAL DHRM COST ALLOCATION		416	402	416	408	450	416	429	462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		24,194	23,162	39,668	39,626	19,208	58,775	58,670
TOTAL RESERVE			24,194	23,162	39,668	39,626	19,208	58,775	58,670
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	252	184	252	252	252	252	252	252
TOTAL STATE COST ALLOCATION		252	184	252	252	252	252	252	252
TOTAL B000		86,817	107,236	116,705	161,252	161,252	115,672	183,944	183,872
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						31	(525)	(515)
TOTAL REVENUE							31	(525)	(515)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				43	(7)	12	43	(10)	13
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(6)	59	30	(6)	63	49
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			31	(525)	(515)	62	(4,061)	(4,060)
TOTAL RESERVE				31	(525)	(515)	62	(4,061)	(4,060)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(68)	473	473	(68)	3,483	3,483
TOTAL STATE COST ALLOCATION				(68)	473	473	(68)	3,483	3,483
TOTAL M100							31	(525)	(515)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,548		
TOTAL REVENUE							4,548		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,105			1,105		
01-5660	FURLOUGH LEAVE			(1,105)			(1,105)		
01-5930	LONGEVITY PAY			425			500		
TOTAL PERSONNEL				425			500		
04	**OPERATING**								

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			711			797		
04-7255	B & G LEASE ASSESSMENT			53			54		
TOTAL OPERATING				763			850		
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(5,751)			(5,751)		
TOTAL TRANSFER TO DEPT OF B&I				(5,751)			(5,751)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7395	COST ALLOCATION - B			(416)			(416)		
TOTAL DHRM COST ALLOCATION				15			31		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,548			8,918		
TOTAL RESERVE				4,548			8,918		
TOTAL M150							4,548		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(401)	(124)
TOTAL REVENUE								(401)	(124)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(515)	(515)		(536)	(536)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(139)	(139)		(191)	(191)
01-5300	RETIREMENT				1,027	1,027		1,071	1,071
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(9)	(9)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(11)	(11)		(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(241)	(287)		(230)	(176)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(17)		(1)	(33)
01-5840	MEDICARE				(7)	(7)		(7)	(7)
TOTAL PERSONNEL					401	124		71	154
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(401)	(124)		(472)	(278)
TOTAL RESERVE					(401)	(124)		(472)	(278)
TOTAL M300								(401)	(124)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							74	74
TOTAL REVENUE								74	74
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				(74)	(74)		(105)	(105)
TOTAL TRANSFER TO INSURANCE REGULATION					(74)	(74)		(105)	(105)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				74	74		179	179
TOTAL RESERVE					74	74		179	179

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800								74	74
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							425	425
TOTAL REVENUE								425	425
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(425)	(425)		(500)	(500)
TOTAL PERSONNEL					(425)	(425)		(500)	(500)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				425	425		925	925
TOTAL RESERVE					425	425		925	925
TOTAL E672								425	425
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(41)	(41)
TOTAL REVENUE								(41)	(41)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				41	41		(196)	(196)
TOTAL TRANSFER TO INSURANCE REGULATION					41	41		(196)	(196)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(41)	(41)		155	155
TOTAL RESERVE					(41)	(41)		155	155
TOTAL E800								(41)	(41)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(28)
TOTAL REVENUE							(32)	(29)	(28)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	28		39	38
TOTAL DHRM COST ALLOCATION				32	29	28	38	39	38
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(28)	(70)	(68)	(66)
TOTAL RESERVE				(32)	(29)	(28)	(70)	(68)	(66)
TOTAL E804							(32)	(29)	(28)
E903 TRANSFER BA 3833 TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(24,195)	(24,194)	(24,194)	(27,741)	(39,200)	(39,445)
00-3722	PROPERTY AND CASUALTY ASSESS			(80,010)	(111,683)	(111,683)	(80,010)	(118,901)	(118,871)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4157	FINES			(12,500)	(25,375)	(25,375)	(12,500)	(25,375)	(25,375)
TOTAL REVENUE				(116,705)	(161,252)	(161,252)	(120,251)	(183,476)	(183,691)
TOTAL SALARIES FILLED POSITIONS				(52,069)	(51,554)	(51,554)	(54,267)	(53,731)	(53,731)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(52,069)	(51,554)	(51,554)	(54,267)	(53,731)	(53,731)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(52,069)	(51,554)	(51,554)	(54,267)	(53,731)	(53,731)
01-5200	WORKERS COMPENSATION			(1,025)	(886)	(886)	(1,072)	(881)	(881)
01-5300	RETIREMENT			(13,408)	(14,435)	(14,435)	(13,974)	(15,045)	(15,045)
01-5400	PERSONNEL ASSESSMENT			(318)	(314)	(314)	(331)	(322)	(322)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(83)	(72)	(72)	(87)	(75)	(75)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,385)	(1,144)	(1,098)	(1,444)	(1,214)	(1,268)
01-5800	UNEMPLOYMENT COMPENSATION			(68)	(67)	(51)	(71)	(70)	(38)
01-5840	MEDICARE			(755)	(748)	(748)	(786)	(779)	(779)
01-5929	ELIMINATE LONGEVITY PAY				425	425		500	500
01-5930	LONGEVITY PAY			(425)	(425)	(425)	(500)	(500)	(500)
TOTAL PERSONNEL				(77,880)	(77,856)	(77,579)	(80,876)	(80,447)	(80,530)
04	**OPERATING**								
04-7000	OPERATING				1	3		1	2
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(3)	(3)	(1)	(3)	(3)
04-7110	NON-STATE OWNED OFFICE RENT			(4,669)	(4,223)	(4,223)	(4,755)	(4,302)	(4,302)
04-7255	B & G LEASE ASSESSMENT			(53)	(55)	(55)	(54)	(57)	(57)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
04-7296	EITS LONG DISTANCE CHARGES			(13)	(13)	(13)	(13)	(13)	(13)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				(5,087)	(4,593)	(4,612)	(5,174)	(4,671)	(4,694)
10	**PROGRAM EXPENSES**								
10-7046	QUICK PRINT JOBS - CARSON CITY			(1,264)	(1,264)	(1,264)	(1,264)	(1,264)	(1,264)
10-7049	AGENCY PUBLICATION PRINT CHARGES			(3,003)	(3,003)	(3,003)	(3,003)	(3,003)	(3,003)
10-7285	POSTAGE - STATE MAILROOM			(865)	(865)	(865)	(865)	(865)	(865)
TOTAL PROGRAM EXPENSES				(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				(33,022)	(33,022)		(33,241)	(33,241)
TOTAL TRANSFER TO INSURANCE REGULATION					(33,022)	(33,022)		(33,241)	(33,241)
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1			1	2
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(316)	(287)	(250)	(320)	(306)
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(431)			(447)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(408)	(450)		(429)	(462)
TOTAL DHRM COST ALLOCATION				(431)	(408)	(450)	(447)	(429)	(462)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,741)	(39,200)	(39,445)	(28,188)	(55,501)	(55,591)
TOTAL RESERVE				(27,741)	(39,200)	(39,445)	(28,188)	(55,501)	(55,591)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(184)	(725)	(725)	(184)	(3,735)	(3,735)

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATE COST ALLOCATION				(184)	(725)	(725)	(184)	(3,735)	(3,735)
TOTAL E903				(116,705)	(161,252)	(161,252)	(120,251)	(183,476)	(183,691)
E906 TRANSFER BA 3833 HR CENTRAL SERVICES TO BA 3813									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32	29	28
TOTAL REVENUE							32	29	28
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(32)			(38)		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				(29)	(28)		(39)	(38)
TOTAL DHRM COST ALLOCATION				(32)	(29)	(28)	(38)	(39)	(38)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32	29	28	70	68	66
TOTAL RESERVE				32	29	28	70	68	66
TOTAL E906							32	29	28

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	36,326	21,383	24,195	24,194	24,194	23,162	39,668	39,626
00	OTHER FUND	50,491	85,853	92,510	137,058	137,058	92,510	144,276	144,246
TOTAL REVENUE		86,817	107,236	116,705	161,252	161,252	115,672	183,944	183,872
TOTAL SALARIES FILLED POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,069	51,554	51,554	54,267	53,731	53,731
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	70,680	61,897	77,455	77,880	77,880	80,376	80,876	80,876
04	OPERATING	4,282	4,563	4,281	4,600	4,600	4,281	4,681	4,681
10	PROGRAM EXPENSES	5,132	10,103	5,132	5,132	5,132	5,132	5,132	5,132
25	TRANSFER TO INSURANCE REGULATION				33,055	33,055		33,542	33,542
26	INFORMATION SERVICES	304	250	256	257	257	256	257	257
80	TRANSFER TO DEPT OF B&I	5,751	5,643	5,751			5,751		
82	DHRM COST ALLOCATION	416	402	416	408	450	416	429	462
86	RESERVE		24,194	23,162	39,668	39,626	19,208	58,775	58,670
88	STATE COST ALLOCATION	252	184	252	252	252	252	252	252
TOTAL EXPENDITURES		86,817	107,236	116,705	161,252	161,252	115,672	183,944	183,872
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						4,579	(852)	(565)
TOTAL REVENUE							4,579	(852)	(565)
EXPENDITURES									
01	PERSONNEL			425	401	124	500	71	154
04	OPERATING			806	(7)	12	893	(10)	13
25	TRANSFER TO INSURANCE REGULATION				(74)	(74)		(105)	(105)
26	INFORMATION SERVICES			(6)	59	30	(6)	63	49

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	TRANSFER TO DEPT OF B&I			(5,751)			(5,751)		
82	DHRM COST ALLOCATION			15			31		
86	RESERVE			4,579	(852)	(565)	8,980	(4,354)	(4,159)
88	STATE COST ALLOCATION			(68)	473	473	(68)	3,483	3,483
TOTAL EXPENDITURES							4,579	(852)	(565)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(24,195)	(24,194)	(24,194)	(27,741)	(38,816)	(39,061)
00	OTHER FUND			(92,510)	(137,058)	(137,058)	(92,510)	(144,276)	(144,246)
TOTAL REVENUE				(116,705)	(161,252)	(161,252)	(120,251)	(183,092)	(183,307)
TOTAL SALARIES FILLED POSITIONS				(52,069)	(51,554)	(51,554)	(54,267)	(53,731)	(53,731)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(52,069)	(51,554)	(51,554)	(54,267)	(53,731)	(53,731)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(77,880)	(78,281)	(78,004)	(80,876)	(80,947)	(81,030)
04	OPERATING			(5,087)	(4,593)	(4,612)	(5,174)	(4,671)	(4,694)
10	PROGRAM EXPENSES			(5,132)	(5,132)	(5,132)	(5,132)	(5,132)	(5,132)
25	TRANSFER TO INSURANCE REGULATION				(32,981)	(32,981)		(33,437)	(33,437)
26	INFORMATION SERVICES			(250)	(316)	(287)	(250)	(320)	(306)
82	DHRM COST ALLOCATION			(431)	(408)	(450)	(447)	(429)	(462)
86	RESERVE			(27,741)	(38,816)	(39,061)	(28,188)	(54,421)	(54,511)
88	STATE COST ALLOCATION			(184)	(725)	(725)	(184)	(3,735)	(3,735)
TOTAL EXPENDITURES				(116,705)	(161,252)	(161,252)	(120,251)	(183,092)	(183,307)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	36,326	21,383						
00	OTHER FUND	50,491	85,853						
TOTAL BUDGET REVENUE		86,817	107,236						

Budget Account: 3833 B&I - INSURANCE COST STABILIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS									
TOTAL FTE		1.00	1.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	70,680	61,897						
04	OPERATING	4,282	4,563						
10	PROGRAM EXPENSES	5,132	10,103						
25	TRANSFER TO INSURANCE REGULATION								
26	INFORMATION SERVICES	304	250						
80	TRANSFER TO DEPT OF B&I	5,751	5,643						
82	DHRM COST ALLOCATION	416	402						
86	RESERVE		24,194						
88	STATE COST ALLOCATION	252	184						
TOTAL BUDGET EXPENDITURES		86,817	107,236						

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	343,961	350,017	365,510	382,835	380,685	369,266	387,559	385,400
00-2510	REVERSIONS	(6,673)							
00-3717	APPLICATION FEES	1,100	800	660	1,100	1,100	660	1,100	1,100
00-3730	EXAMINATION FEES	172,197	188,600	176,798	172,197	172,365	176,798	172,197	172,329
00-4157	FINES	4,250	26,310	25,000	4,250	4,250	25,000	4,250	4,250
TOTAL REVENUE		514,835	565,727	567,968	560,382	558,400	571,724	565,106	563,079
TOTAL SALARIES FILLED POSITIONS				239,946	238,715	238,715	243,020	241,789	241,789
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				239,946	238,715	238,715	243,020	241,789	241,789
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	199,501	232,216	239,946	239,946	239,946	243,020	243,020	243,020
01-5120	FURLOUGH ADJUSTMENT	(5,052)		(5,052)			(5,052)		
01-5200	WORKERS COMPENSATION	3,687	4,172	4,080	4,080	4,080	4,179	4,179	4,179
01-5300	RETIREMENT	42,828	43,071	47,365	47,365	47,365	47,792	47,792	47,792
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		515						
01-5400	PERSONNEL ASSESSMENT	1,438	1,416	1,464	1,464	1,464	1,483	1,483	1,483
01-5500	GROUP INSURANCE	27,535	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	5,052		5,052			5,052		
01-5700	PAYROLL ASSESSMENT	365	371	385	385	385	388	388	388
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,811	6,270	6,382	6,382	6,382	6,465	6,465	6,465
01-5800	UNEMPLOYMENT COMPENSATION	422	279	311	311	311	315	315	315
01-5810	OVERTIME PAY	6,390		6,390			6,390		
01-5840	MEDICARE	2,874	3,367	3,478	3,478	3,478	3,525	3,525	3,525
01-5929	ELIMINATE LONGEVITY PAY		(2,725)						
01-5930	LONGEVITY PAY		2,725		2,400	2,400		2,675	2,675
TOTAL PERSONNEL		289,851	325,053	343,177	339,187	339,187	346,933	343,218	343,218

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	784	907	784	784	784	784	784	784
03-6210	FS DAILY RENTAL IN-STATE		162						
03-6215	NON-FS VEHICLE RENTAL IN-STATE		97						
03-6240	PERSONAL VEHICLE IN-STATE		306						
03-6250	COMM AIR TRANS IN-STATE	425	570	425	425	425	425	425	425
TOTAL IN-STATE TRAVEL		1,209	2,042	1,209	1,209	1,209	1,209	1,209	1,209
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	441	129	441	441	441	441	441	441
04-7040	NON-STATE PRINTING SERVICES	305	247	305	305	305	305	305	305
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		7		7	7		7	7
04-7080	LEGAL AND COURT	326	570	326	326	326	326	326	326
04-7110	NON-STATE OWNED OFFICE RENT	15,831	16,550	15,831	16,965	16,965	15,831	17,279	17,279
04-7222	DATA PROCESSING SUPPLIES		200						
04-7255	B & G LEASE ASSESSMENT		187		223	223		228	228
04-7280	OUTSIDE POSTAGE		42						
04-7285	POSTAGE - STATE MAILROOM	410	848	410	410	410	410	410	410
04-7292	EITS VOICE MAIL	205	260	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	538	650	538	538	538	538	540	540
04-7296	EITS LONG DISTANCE CHARGES	71	25	71	71	71	71	71	71
04-7301	MEMBERSHIP DUES	750	750	750	750	750	750	750	750
04-7302	REGISTRATION FEES		200						
04-7980	OPERATING LEASE PAYMENTS	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972
TOTAL OPERATING EXPENSES		21,348	23,128	21,348	22,706	22,706	21,348	23,027	23,027
10	**SELF INSURED COMPANY EXAMS**								
10-7060	CONTRACTS	176,798	188,600	176,798	172,197	172,197	176,798	172,197	172,197
TOTAL SELF INSURED COMPANY EXAMS		176,798	188,600	176,798	172,197	172,197	176,798	172,197	172,197

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				20,965	18,815		21,254	19,095
TOTAL TRANSFER TO INSURANCE REGULATION					20,965	18,815		21,254	19,095
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	293	269	293	299	299	293	298	298
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
TOTAL INFORMATION SERVICES		1,216	1,000	1,023	1,029	1,029	1,023	1,028	1,028
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	21,290	22,572	21,290			21,290		
TOTAL TRANS TO DEPT OF B&I		21,290	22,572	21,290			21,290		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,606						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,631	1,799		1,715	1,847
82-7395	COST ALLOCATION - B	1,665		1,665			1,665		
TOTAL DHRM COST ALLOCATION		1,665	1,606	1,665	1,631	1,799	1,665	1,715	1,847
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	36	36	36	36	36	36	36	36
TOTAL PURCHASING ASSESSMENT		36	36	36	36	36	36	36	36
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	1,422	1,690	1,422	1,422	1,422	1,422	1,422	1,422
TOTAL STATE COST ALLOCATION		1,422	1,690	1,422	1,422	1,422	1,422	1,422	1,422
TOTAL B000		514,835	565,727	567,968	560,382	558,400	571,724	565,106	563,079

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			412	6,724	6,689	412	14,214	14,258
TOTAL REVENUE				412	6,724	6,689	412	14,214	14,258
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			115	39	106	115	31	110
TOTAL OPERATING EXPENSES				170	(29)	52	170	(41)	54
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(115)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(26)	237	121	(26)	251	200
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4)	(4)		2,135	2,135
TOTAL PURCHASING ASSESSMENT					(4)	(4)		2,135	2,135
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			268	6,520	6,520	268	11,869	11,869
TOTAL STATE COST ALLOCATION				268	6,520	6,520	268	11,869	11,869
TOTAL M100				412	6,724	6,689	412	14,214	14,258
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(22,159)			(21,467)		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3730	EXAMINATION FEES			(1,798)			(1,798)		
TOTAL REVENUE				(23,957)			(23,265)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,052			5,052		
01-5660	FURLOUGH LEAVE			(5,052)			(5,052)		
01-5810	OVERTIME PAY			(6,390)			(6,390)		
01-5930	LONGEVITY PAY			2,400			2,675		
TOTAL PERSONNEL				(3,990)			(3,715)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-7110	NON-STATE OWNED OFFICE RENT			2,844			3,190		
04-7255	B & G LEASE ASSESSMENT			211			215		
04-7295	EITS STATE PHONE LINE						2		
TOTAL OPERATING EXPENSES				3,056			3,408		
10	**SELF INSURED COMPANY EXAMS**								
10-7060	CONTRACTS			(1,798)			(1,798)		
TOTAL SELF INSURED COMPANY EXAMS				(1,798)			(1,798)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			6			5		
TOTAL INFORMATION SERVICES				6			5		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(21,290)			(21,290)		
TOTAL TRANS TO DEPT OF B&I				(21,290)			(21,290)		
82	**DHRM COST ALLOCATION**								

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,724			1,790		
82-7395	COST ALLOCATION - B			(1,665)			(1,665)		
TOTAL DHRM COST ALLOCATION				59			125		
TOTAL M150				(23,957)			(23,265)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				2,086	939		808	1,153
TOTAL REVENUE					2,086	939		808	1,153
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,231)	(1,231)		(1,231)	(1,231)
01-5200	WORKERS COMPENSATION				(593)	(593)		(742)	(742)
01-5300	RETIREMENT				3,901	3,901		3,940	3,940
01-5400	PERSONNEL ASSESSMENT				(7)	(7)		(32)	(32)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(51)	(51)		(50)	(50)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,082)	(1,298)		(1,001)	(758)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(72)		(2)	(144)
01-5840	MEDICARE				(18)	(18)		(18)	(18)
TOTAL PERSONNEL					2,086	939		808	1,153
TOTAL M300					2,086	939		808	1,153
M800 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND				(1,055)	908		(1,260)	853
TOTAL REVENUE					(1,055)	908		(1,260)	853

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				(1,055)	908		(1,260)	853
TOTAL TRANSFER TO INSURANCE REGULATION					(1,055)	908		(1,260)	853
TOTAL M800					(1,055)	908		(1,260)	853
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND				(2,400)	(2,400)		(2,675)	(2,675)
TOTAL REVENUE					(2,400)	(2,400)		(2,675)	(2,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,400)	(2,400)		(2,675)	(2,675)
TOTAL PERSONNEL					(2,400)	(2,400)		(2,675)	(2,675)
TOTAL E672					(2,400)	(2,400)		(2,675)	(2,675)
E800 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND				162	162		(785)	(789)
TOTAL REVENUE					162	162		(785)	(789)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F				162	162		(785)	(789)
TOTAL TRANSFER TO INSURANCE REGULATION					162	162		(785)	(789)
TOTAL E800					162	162		(785)	(789)
E804 COST ALLOCATION									

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			128	117	112	153	157	152
TOTAL REVENUE				128	117	112	153	157	152
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			128			153		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				117	112		157	152
TOTAL DHRM COST ALLOCATION				128	117	112	153	157	152
TOTAL E804				128	117	112	153	157	152

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	521,508	565,727	567,968	560,382	558,400	571,724	565,106	563,079
00	REVERSIONS	(6,673)							
TOTAL REVENUE		514,835	565,727	567,968	560,382	558,400	571,724	565,106	563,079
TOTAL SALARIES FILLED POSITIONS				239,946	238,715	238,715	243,020	241,789	241,789
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				239,946	238,715	238,715	243,020	241,789	241,789
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	289,851	325,053	343,177	339,187	339,187	346,933	343,218	343,218
03	IN-STATE TRAVEL	1,209	2,042	1,209	1,209	1,209	1,209	1,209	1,209
04	OPERATING EXPENSES	21,348	23,128	21,348	22,706	22,706	21,348	23,027	23,027
10	SELF INSURED COMPANY EXAMS	176,798	188,600	176,798	172,197	172,197	176,798	172,197	172,197
25	TRANSFER TO INSURANCE REGULATION				20,965	18,815		21,254	19,095
26	INFORMATION SERVICES	1,216	1,000	1,023	1,029	1,029	1,023	1,028	1,028
80	TRANS TO DEPT OF B&I	21,290	22,572	21,290			21,290		
82	DHRM COST ALLOCATION	1,665	1,606	1,665	1,631	1,799	1,665	1,715	1,847
87	PURCHASING ASSESSMENT	36	36	36	36	36	36	36	36
88	STATE COST ALLOCATION	1,422	1,690	1,422	1,422	1,422	1,422	1,422	1,422
TOTAL EXPENDITURES		514,835	565,727	567,968	560,382	558,400	571,724	565,106	563,079
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(23,545)	7,755	8,536	(22,853)	13,762	16,264
TOTAL REVENUE				(23,545)	7,755	8,536	(22,853)	13,762	16,264
EXPENDITURES									
01	PERSONNEL			(3,990)	2,086	939	(3,715)	808	1,153
04	OPERATING EXPENSES			3,226	(29)	52	3,578	(41)	54
10	SELF INSURED COMPANY EXAMS			(1,798)			(1,798)		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	TRANSFER TO INSURANCE REGULATION				(1,055)	908		(1,260)	853
26	INFORMATION SERVICES			(20)	237	121	(21)	251	200
80	TRANS TO DEPT OF B&I			(21,290)			(21,290)		
82	DHRM COST ALLOCATION			59			125		
87	PURCHASING ASSESSMENT				(4)	(4)		2,135	2,135
88	STATE COST ALLOCATION			268	6,520	6,520	268	11,869	11,869
TOTAL EXPENDITURES				(23,545)	7,755	8,536	(22,853)	13,762	16,264
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			128	(2,121)	(2,126)	153	(3,303)	(3,312)
TOTAL REVENUE				128	(2,121)	(2,126)	153	(3,303)	(3,312)
EXPENDITURES									
01	PERSONNEL				(2,400)	(2,400)		(2,675)	(2,675)
25	TRANSFER TO INSURANCE REGULATION				162	162		(785)	(789)
82	DHRM COST ALLOCATION			128	117	112	153	157	152
TOTAL EXPENDITURES				128	(2,121)	(2,126)	153	(3,303)	(3,312)
BUDGET REVENUE SUMMARY									
00	OTHER FUND	521,508	565,727	544,551	566,016	564,810	549,024	575,565	576,031
00	REVERSIONS	(6,673)							
TOTAL BUDGET REVENUE		514,835	565,727	544,551	566,016	564,810	549,024	575,565	576,031
TOTAL POSITIONS				239,946	238,715	238,715	243,020	241,789	241,789
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	289,851	325,053	339,187	338,873	337,726	343,218	341,351	341,696
03	IN-STATE TRAVEL	1,209	2,042	1,209	1,209	1,209	1,209	1,209	1,209
04	OPERATING EXPENSES	21,348	23,128	24,574	22,677	22,758	24,926	22,986	23,081
10	SELF INSURED COMPANY EXAMS	176,798	188,600	175,000	172,197	172,197	175,000	172,197	172,197

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
25	TRANSFER TO INSURANCE REGULATION				20,072	19,885		19,209	19,159
26	INFORMATION SERVICES	1,216	1,000	1,003	1,266	1,150	1,002	1,279	1,228
80	TRANS TO DEPT OF B&I	21,290	22,572						
82	DHRM COST ALLOCATION	1,665	1,606	1,852	1,748	1,911	1,943	1,872	1,999
87	PURCHASING ASSESSMENT	36	36	36	32	32	36	2,171	2,171
88	STATE COST ALLOCATION	1,422	1,690	1,690	7,942	7,942	1,690	13,291	13,291
TOTAL BUDGET EXPENDITURES		514,835	565,727	544,551	566,016	564,810	549,024	575,565	576,031

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	6,505,637	6,332,453	6,521,882	7,301,467	7,174,754	6,591,943	7,401,139	7,273,318
00-2510	REVERSIONS	(547,980)							
00-3601	LICENSES AND FEES	62,500	45,500	63,000	63,000	63,000	63,000	63,000	63,000
00-4252	EXCESS PROPERTY SALES	282							
TOTAL REVENUE		6,020,439	6,377,953	6,584,882	7,364,467	7,237,754	6,654,943	7,464,139	7,336,318
TOTAL SALARIES FILLED POSITIONS				3,453,203	3,469,520	3,469,520	3,503,713	3,516,690	3,516,690
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				109,516	117,775	117,775	113,712	122,356	122,356
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,562,719	3,587,295	3,587,295	3,617,425	3,639,046	3,639,046
TOTAL FTE		66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,153,778	3,393,593	3,562,719	3,600,677	3,600,677	3,617,425	3,652,642	3,652,642
01-5120	FURLOUGH ADJUSTMENT	(73,179)		(73,179)			(73,179)		
01-5200	WORKERS COMPENSATION	58,795	67,379	65,938	66,069	66,069	68,440	68,598	68,598
01-5300	RETIREMENT	584,326	637,895	639,914	646,440	646,440	650,032	656,058	656,058
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		7,611						
01-5400	PERSONNEL ASSESSMENT	17,199	16,910	17,805	21,961	21,961	18,140	22,281	22,281
01-5500	GROUP INSURANCE	478,745	550,704	550,704	550,704	550,704	550,704	550,704	550,704
01-5660	FURLOUGH LEAVE	73,179		73,179			73,179		
01-5700	PAYROLL ASSESSMENT	5,362	5,428	5,699	5,760	5,760	5,789	5,845	5,845
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	76,143	91,626	94,768	95,778	95,778	96,224	97,161	97,161
01-5800	UNEMPLOYMENT COMPENSATION	6,876	4,069	4,639	4,687	4,687	4,702	4,745	4,745
01-5810	OVERTIME PAY	51		51			51		
01-5830	COMP TIME PAYOFF	342		342			342		
01-5840	MEDICARE	43,906	49,206	50,574	51,124	51,124	51,365	51,874	51,874
01-5860	BOARD AND COMMISSION PAY		840		840	840		840	840
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(31,050)						
01-5930	LONGEVITY PAY		31,050		29,425	29,425		32,850	32,850
01-5960	TERMINAL SICK LEAVE PAY	20,672		20,672			20,672		
01-5970	TERMINAL ANNUAL LEAVE PAY	34,973		34,973			34,973		
TOTAL PERSONNEL		4,481,170	4,825,261	5,048,800	5,073,465	5,073,465	5,118,861	5,143,598	5,143,598
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,611	4,198	5,611	5,611	5,611	5,611	5,611	5,611
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		860						
02-6120	AUTO MISC OUT-OF-STATE		238						
02-6130	PUBLIC TRANS OUT-OF-STATE	431	34	431	431	431	431	431	431
02-6140	PERSONAL VEHICLE OUT-OF-STATE	719	146	719	719	719	719	719	719
02-6150	COMM AIR TRANS OUT-OF-STATE	2,669	3,922	2,669	2,669	2,669	2,669	2,669	2,669
TOTAL OUT-OF-STATE TRAVEL		9,430	9,398	9,430	9,430	9,430	9,430	9,430	9,430
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,798	7,052	7,798	7,798	7,798	7,798	7,798	7,798
03-6210	FS DAILY RENTAL IN-STATE	338	173	338	338	338	338	338	338
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,983	24,552	9,983	23,702	23,702	9,983	23,702	23,702
03-6215	NON-FS VEHICLE RENTAL IN-STATE	368		368	368	368	368	368	368
03-6230	PUBLIC TRANSPORTATION IN-STATE	93		93	93	93	93	93	93
03-6240	PERSONAL VEHICLE IN-STATE	1,269	4,149	1,269	1,269	1,269	1,269	1,269	1,269
03-6250	COMM AIR TRANS IN-STATE	11,333	8,704	11,333	11,333	11,333	11,333	11,333	11,333
TOTAL IN-STATE TRAVEL		31,182	44,630	31,182	44,901	44,901	31,182	44,901	44,901
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	12,080	9,019	12,080	12,080	12,080	12,080	12,080	12,080
04-7021	OPERATING SUPPLIES-A	9,636	4,381	9,636	9,636	9,636	9,636	9,636	9,636
04-7030	FREIGHT CHARGES	86	216	86	86	86	86	86	86
04-7040	NON-STATE PRINTING SERVICES	6,703	2,363	6,703			6,703		
04-7044	PRINTING AND COPYING - C				6,703	6,703		6,703	6,703
04-7045	STATE PRINTING CHARGES	5,032	6,113	5,032	5,032	5,032	5,032	5,032	5,032

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	179	177	177	177	177	177	177	177
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	138		138			138		
04-7052	VEHICLE COMP & COLLISION INS	399	473	399	473	473	399	473	473
04-7054	AG TORT CLAIM ASSESSMENT	7,945	7,945	7,945	7,945	7,945	7,945	7,945	7,945
04-7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	1,068	1,246	1,246	1,068	1,246	1,246
04-705A	NON B&G - PROP. & CONT. INSURANCE		138		138	138		138	138
04-7060	CONTRACTS	33,551	200,649	33,551			33,551		
04-7063	CONTRACTS - C	4,076	4,321	4,076	4,076	4,076	4,076	4,076	4,076
04-7065	CONTRACTS - E	4,487		4,487	4,487	4,487	4,487	4,487	4,487
04-7080	LEGAL AND COURT	777	4,820	777	777	777	777	777	777
04-7090	EQUIPMENT REPAIR	324	154	324	324	324	324	324	324
04-7110	NON-STATE OWNED OFFICE RENT	399,164	421,214	399,164	424,134	424,134	399,164	430,387	430,387
04-7111	NON-STATE OWNED STORAGE RENT	7,599	5,002	7,599	7,380	7,380	7,599	7,380	7,380
04-7150	MOTOR POOL FLEET MAINTENANCE	728	687	728	728	728	728	728	728
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,553	407	2,553	2,553	2,553	2,553	2,553	2,553
04-7153	GASOLINE	4,632	5,859	4,632	4,632	4,632	4,632	4,632	4,632
04-7154	VEHICLE OPERATION - A	24	72	24	24	24	24	24	24
04-7176	PROTECTIVE GEAR	125		125	125	125	125	125	125
04-7222	DATA PROCESSING SUPPLIES	3,448	2,009	3,448	3,448	3,448	3,448	3,448	3,448
04-7255	B & G LEASE ASSESSMENT	4,726	4,760	4,726	4,777	4,777	4,726	4,900	4,900
04-7285	POSTAGE - STATE MAILROOM	44,322	42,230	44,322	44,322	44,322	44,322	44,322	44,322
04-7290	PHONE, FAX, COMMUNICATION LINE	8,968	11,898	8,968	8,968	8,968	8,968	8,968	8,968
04-7291	CELL PHONE/PAGER CHARGES	11,120	11,586	11,120	11,120	11,120	11,120	11,120	11,120
04-7292	EITS VOICE MAIL	1,340	1,887	1,340	1,796	1,796	1,340	1,796	1,796
04-7294	CONFERENCE CALL CHARGES	623	342	623	623	623	623	623	623
04-7295	EITS STATE PHONE LINE	4,041	4,727	4,041	4,838	4,838	4,041	4,838	4,838
04-7296	EITS LONG DISTANCE CHARGES	3,558	3,853	3,558	3,558	3,558	3,558	3,558	3,558
04-7297	EITS 800 TOLL FREE CHARGES		2						
04-7299	TELEPHONE & DATA WIRING	3,609		3,609			3,609		
04-7300	DUES AND REGISTRATIONS		1,755						
04-7301	MEMBERSHIP DUES	1,603	850	1,603	1,603	1,603	1,603	1,603	1,603
04-7302	REGISTRATION FEES	1,935	355	1,935	1,935	1,935	1,935	1,935	1,935
04-7320	INSTRUCTIONAL SUPPLIES	5		5	5	5	5	5	5

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	7,370	3,273	7,370	4,486	4,486	7,370	4,341	4,341
04-7460	EQUIPMENT PURCHASES < $1,000	1,872		1,872	4,144	4,144	1,872	4,144	4,144
04-7637	NOTARY FEE APPLY OR RENEW	284		284	284	284	284	284	284
04-7980	OPERATING LEASE PAYMENTS	18,863	18,863	18,863	17,816	17,816	18,863	17,816	17,816
TOTAL OPERATING EXPENSES		618,993	783,646	618,991	606,479	606,479	618,991	612,710	612,710
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	1,550		1,550			1,550		
05-8241	NEW FURNISHINGS <$5,000 - A	13,848		13,848			13,848		
TOTAL EQUIPMENT		15,398		15,398			15,398		
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**								
23-7060	CONTRACTS	61,342	32,597	61,342	61,342	61,342	61,342	61,342	61,342
TOTAL ASSOCIATION SUBSEQUENT INJURY BOARD		61,342	32,597	61,342	61,342	61,342	61,342	61,342	61,342
25	**SUBSEQUENT INJURY BOARD**								
25-7060	CONTRACTS	74,473	104,691	74,473	74,473	74,473	74,473	74,473	74,473
25-7080	LEGAL AND COURT		545						
TOTAL SUBSEQUENT INJURY BOARD		74,473	105,236	74,473	74,473	74,473	74,473	74,473	74,473
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,200	1,424	1,200	1,200	1,200	1,200	1,200	1,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	38,941	41,185	38,941	58,253	58,253	38,941	62,663	62,663
26-7090	EQUIPMENT REPAIR		296						
26-7222	DATA PROCESSING SUPPLIES	4,962	6,919	4,962	4,962	4,962	4,962	4,962	4,962
26-7511	EITS DATA BASE ADMINISTRATOR	8,580	13,112	8,580	8,580	8,580	8,580	8,580	8,580
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	5,383	4,848	5,383	5,380	5,380	5,383	5,380	5,380
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	548	425	548	571	571	548	571	571
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,534	6,883	6,883	6,883	6,883	6,883	6,883	6,883
26-7556	EITS SECURITY ASSESSMENT	6,702	5,169	5,168	5,168	5,168	5,168	5,168	5,168

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	66,335	13,511	66,335			66,335		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	944		944			944		
26-8370	COMPUTER HARDWARE >$5,000		27,636						
26-8371	COMPUTER HARDWARE <$5,000 - A	102,067		102,067			102,067		
TOTAL INFORMATION SERVICES		255,300	133,877	252,115	102,101	102,101	252,115	106,511	106,511
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE		45						
TOTAL TRAINING			45						
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	351,266	372,442	351,266	1,270,954	1,140,575	351,266	1,288,469	1,157,546
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		351,266	372,442	351,266	1,270,954	1,140,575	351,266	1,288,469	1,157,546
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		26,500						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				26,911	30,577		28,294	31,396
82-7395	COST ALLOCATION - B	27,474		27,474			27,474		
TOTAL DEPARTMENT COST ALLOCATIONS		27,474	26,500	27,474	26,911	30,577	27,474	28,294	31,396
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
TOTAL PURCHASING ASSESSMENT		1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	62,586	43,123	62,586	62,586	62,586	62,586	62,586	62,586
TOTAL STATE COST ALLOCATION		62,586	43,123	62,586	62,586	62,586	62,586	62,586	62,586
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	30,627		30,627	30,627	30,627	30,627	30,627	30,627

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL AG COST ALLOCATION		30,627		30,627	30,627	30,627	30,627	30,627	30,627
TOTAL B000		6,020,439	6,377,953	6,584,882	7,364,467	7,237,754	6,654,943	7,464,139	7,336,318
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(46,006)	(354)	(6,149)	(46,049)	18,834	17,485
TOTAL REVENUE				(46,006)	(354)	(6,149)	(46,049)	18,834	17,485
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,801	1,801		1,441	1,441
TOTAL IN-STATE TRAVEL					1,801	1,801		1,441	1,441
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(99)	(99)		(104)	(104)
04-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(311)	(311)		(311)	(311)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-705A	NON B&G - PROP. & CONT. INSURANCE				106	106		106	106
04-7292	EITS VOICE MAIL			1,018	(423)	(301)	1,018	(452)	(318)
04-7295	EITS STATE PHONE LINE			1,575	348	951	1,575	274	986
TOTAL OPERATING EXPENSES				2,593	(352)	373	2,593	(488)	358
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(90)	919	974	(133)	1,033	1,098
26-7532	EITS WEB HOSTING			(457)	3,112	3,124	(457)	3,992	4,218
26-7533	EITS EMAIL SERVICE			(461)	422	(2,373)	(461)	347	(2,079)
26-7542	EITS SILVERNET ACCESS			1,461	21,432	17,553	1,461	18,129	17,084
26-7545	EITS VPN SECURE LINK			(5)	1,396	830	(5)	1,287	915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,880	2,913		2,200	3,326
26-7556	EITS SECURITY ASSESSMENT				1,642	1,262		1,634	1,865
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115			1,115		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,563	30,803	24,283	1,520	28,622	26,427
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(72)	(313)	(313)	(72)	10,953	10,953
TOTAL PURCHASING ASSESSMENT				(72)	(313)	(313)	(72)	10,953	10,953
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(19,463)	(1,666)	(1,666)	(19,463)	8,933	8,933
TOTAL STATE COST ALLOCATION				(19,463)	(1,666)	(1,666)	(19,463)	8,933	8,933
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(30,627)	(30,627)	(30,627)	(30,627)	(30,627)	(30,627)
TOTAL AG COST ALLOCATION				(30,627)	(30,627)	(30,627)	(30,627)	(30,627)	(30,627)
TOTAL M100				(46,006)	(354)	(6,149)	(46,049)	18,834	17,485
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			738,355			774,533		
TOTAL REVENUE				738,355			774,533		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			73,179			73,179		
01-5660	FURLOUGH LEAVE			(73,179)			(73,179)		
01-5830	COMP TIME PAYOFF			(342)			(342)		
01-5860	BOARD AND COMMISSION PAY			840			840		
01-5930	LONGEVITY PAY			29,425			32,850		
01-5960	TERMINAL SICK LEAVE PAY			(20,672)			(20,672)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(34,973)			(34,973)		
TOTAL PERSONNEL				(25,722)			(22,297)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,579			6,579		
TOTAL IN-STATE TRAVEL				6,579			6,579		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(138)			(138)		
04-7052	VEHICLE COMP & COLLISION INS			74			74		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-705A	NON B&G - PROP. & CONT. INSURANCE			139			139		
04-7060	CONTRACTS			(33,551)			(33,551)		
04-7065	CONTRACTS - E			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			27,069			32,787		
04-7111	NON-STATE OWNED STORAGE RENT			(219)			(219)		
04-7255	B & G LEASE ASSESSMENT			90			155		
04-7292	EITS VOICE MAIL			2,458			2,458		
04-7295	EITS STATE PHONE LINE			3,350			3,350		
04-7370	PUBLICATIONS AND PERIODICALS						(145)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,272			2,272		
04-7980	OPERATING LEASE PAYMENTS			(1,047)			(1,047)		
TOTAL OPERATING EXPENSES				674			6,312		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(1,550)			(1,550)		
05-8241	NEW FURNISHINGS <$5,000 - A			(13,848)			(13,848)		
TOTAL EQUIPMENT				(15,398)			(15,398)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,312			23,722		
26-7511	EITS DATA BASE ADMINISTRATOR						4,077		
26-7533	EITS EMAIL SERVICE			(78)			(78)		
26-7545	EITS VPN SECURE LINK			71			71		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(66,335)			(66,335)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(944)			(944)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(102,067)			(102,067)		
TOTAL INFORMATION SERVICES				(146,874)			(138,387)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			917,260			934,775		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				917,260			934,775		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			29,310			30,423		
82-7395	COST ALLOCATION - B			(27,474)			(27,474)		
TOTAL DEPARTMENT COST ALLOCATIONS				1,836			2,949		
TOTAL M150				738,355			774,533		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				34,621	16,138		12,587	18,075
TOTAL REVENUE					34,621	16,138		12,587	18,075
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,382)	(13,382)		(13,596)	(13,596)
01-5200	WORKERS COMPENSATION				(8,911)	(8,911)		(12,176)	(12,176)
01-5300	RETIREMENT				54,808	54,808		55,609	55,609
01-5400	PERSONNEL ASSESSMENT				(74)	(74)		(445)	(445)
01-5500	GROUP INSURANCE				19,272	5,082		(924)	3,102
01-5700	PAYROLL ASSESSMENT				(740)	(740)		(746)	(746)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,140)	(19,365)		(14,919)	(11,287)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(20)	(1,088)		(26)	(2,196)
01-5840	MEDICARE				(192)	(192)		(190)	(190)
TOTAL PERSONNEL					34,621	16,138		12,587	18,075
TOTAL M300					34,621	16,138		12,587	18,075
M800 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(85,246)	(63,983)	55,039	(82,882)	(76,396)	51,693
TOTAL REVENUE				(85,246)	(63,983)	55,039	(82,882)	(76,396)	51,693
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(85,246)	(63,983)	55,039	(82,882)	(76,396)	51,693
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(85,246)	(63,983)	55,039	(82,882)	(76,396)	51,693
TOTAL M800				(85,246)	(63,983)	55,039	(82,882)	(76,396)	51,693
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			60,801			76,259		
TOTAL REVENUE				60,801			76,259		
TOTAL SALARIES NEW POSITIONS				40,705			56,014		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				40,705			56,014		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,705			56,014		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,173			1,071		
01-5300	RETIREMENT			5,393			7,422		
01-5400	PERSONNEL ASSESSMENT			248			342		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			65			90		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,083			1,490		
01-5800	UNEMPLOYMENT COMPENSATION			53			73		
01-5840	MEDICARE			590			812		
TOTAL PERSONNEL				55,568			75,658		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
04-7460	EQUIPMENT PURCHASES < $1,000			85					
TOTAL OPERATING EXPENSES				436			351		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,125					
TOTAL EQUIPMENT				2,125					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,092					
TOTAL INFORMATION SERVICES				2,672			250		
TOTAL E225				60,801			76,259		

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			12,500			12,500		
TOTAL REVENUE				12,500			12,500		
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			12,500			12,500		
TOTAL TRAINING				12,500			12,500		
TOTAL E226				12,500			12,500		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			60,801	61,135	60,912	75,963	76,530	76,624
TOTAL REVENUE				60,801	61,135	60,912	75,963	76,530	76,624
TOTAL SALARIES NEW POSITIONS				40,705	40,705	40,705	56,014	56,014	56,014
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,705	40,705	40,705	56,014	56,014	56,014
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,705	40,705	40,705	56,014	56,014	56,014
01-5200	WORKERS COMPENSATION			1,173	1,035	1,035	1,071	881	881
01-5300	RETIREMENT			5,393	5,902	5,902	7,422	8,122	8,122
01-5400	PERSONNEL ASSESSMENT			248	248	248	342	336	336
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			65	57	57	90	78	78
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,083	904	867	1,490	1,266	1,322
01-5800	UNEMPLOYMENT COMPENSATION			53	53	37	73	73	39
01-5840	MEDICARE			590	590	590	812	812	812

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				55,568	55,971	55,757	75,658	75,912	75,995
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43		38	42
04-7295	EITS STATE PHONE LINE			163	144	161		142	162
04-7460	EQUIPMENT PURCHASES < $1,000			85	85	85			
TOTAL OPERATING EXPENSES				436	385	406	123	297	321
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,125	2,205	2,205			
TOTAL EQUIPMENT				2,125	2,205	2,205			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,092	1,927	1,927			
TOTAL INFORMATION SERVICES				2,672	2,574	2,544	182	321	308
TOTAL E227				60,801	61,135	60,912	75,963	76,530	76,624
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			401,337			308,980	135,266	135,266
TOTAL REVENUE				401,337			308,980	135,266	135,266
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			45			77		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			178,180			305,451	20,363	20,363
04-7255	B & G LEASE ASSESSMENT			2,013			3,452		
TOTAL OPERATING EXPENSES				180,238			308,980	20,363	20,363
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			1,532				1,532	1,532
14-7022	OPERATING SUPPLIES-B			248				248	248
14-7045	STATE PRINTING CHARGES			8,616				8,616	8,616
14-7060	CONTRACTS			4,741				4,741	4,741
14-7299	TELEPHONE & DATA WIRING			57,621				30,800	30,800
14-7430	PROFESSIONAL SERVICES			2,068				2,068	2,068
14-7635	MISCELLANEOUS SERVICES			898				898	898
14-8240	NEW FURNISHINGS >$5,000			145,375				66,000	66,000
TOTAL LV CENTRALIZATION RELOCATION				221,099				114,903	114,903
TOTAL E230				401,337			308,980	135,266	135,266
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2505	ALLOCATION FROM FUND			2,017,141	2,017,706	2,017,622	538,317	539,532	539,742
TOTAL REVENUE				2,017,141	2,017,706	2,017,622	538,317	539,532	539,742
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C			2,015,000	2,015,000	2,015,000	530,000	530,000	530,000
26-7511	EITS DATA BASE ADMINISTRATOR						4,035	4,569	4,599
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,141	2,706	2,622	4,282	4,963	5,143
TOTAL INFORMATION SERVICES				2,017,141	2,017,706	2,017,622	538,317	539,532	539,742
TOTAL E550				2,017,141	2,017,706	2,017,622	538,317	539,532	539,742

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				(29,425)	(29,425)		(32,850)	(32,850)
TOTAL REVENUE					(29,425)	(29,425)		(32,850)	(32,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(29,425)	(29,425)		(32,850)	(32,850)
TOTAL PERSONNEL					(29,425)	(29,425)		(32,850)	(32,850)
TOTAL E672					(29,425)	(29,425)		(32,850)	(32,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			842	842	842	4,170	3,345	3,345
TOTAL REVENUE				842	842	842	4,170	3,345	3,345
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			842	842	842			
TOTAL EQUIPMENT				842	842	842			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						4,170	3,345	3,345
TOTAL INFORMATION SERVICES							4,170	3,345	3,345
TOTAL E710				842	842	842	4,170	3,345	3,345
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND							3,672	3,672
TOTAL REVENUE								3,672	3,672

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000							3,672	3,672
TOTAL INFORMATION SERVICES								3,672	3,672
TOTAL E711								3,672	3,672
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			54,786	9,499	9,499		18,819	18,819
TOTAL REVENUE				54,786	9,499	9,499		18,819	18,819
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				9,499	9,499		18,819	18,819
TOTAL IN-STATE TRAVEL					9,499	9,499		18,819	18,819
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW			54,786					
TOTAL EQUIPMENT				54,786					
TOTAL E718				54,786	9,499	9,499		18,819	18,819
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			127,200				127,200	127,200
TOTAL REVENUE				127,200				127,200	127,200
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8320	USED MAJOR EQUIPMENT >$5,000			127,200				127,200	127,200
TOTAL INFORMATION SERVICES				127,200				127,200	127,200

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E719				127,200				127,200	127,200
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND						42,041		
TOTAL REVENUE							42,041		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES						10,200		
TOTAL OPERATING EXPENSES							10,200		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						5,610		
26-8371	COMPUTER HARDWARE <$5,000 - A						26,231		
TOTAL INFORMATION SERVICES							31,841		
TOTAL E720							42,041		
E721 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND						1,668	1,338	1,338
TOTAL REVENUE							1,668	1,338	1,338
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,668	1,338	1,338
TOTAL INFORMATION SERVICES							1,668	1,338	1,338
TOTAL E721							1,668	1,338	1,338
E722 NEW EQUIPMENT									

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND						7,344		
TOTAL REVENUE							7,344		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000						7,344		
TOTAL INFORMATION SERVICES							7,344		
TOTAL E722							7,344		
E729 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			106,318			(16,562)		
TOTAL REVENUE				106,318			(16,562)		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(16,562)			(16,562)		
TOTAL IN-STATE TRAVEL				(16,562)			(16,562)		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			30,870					
05-8360	AUTOMOBILES - NEW			92,010					
TOTAL EQUIPMENT				122,880					
TOTAL E729				106,318			(16,562)		
E800 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			27,665	9,836	9,832	(52,908)	(47,596)	(47,766)
TOTAL REVENUE				27,665	9,836	9,832	(52,908)	(47,596)	(47,766)

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			27,665	9,836	9,832	(52,908)	(47,596)	(47,766)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				27,665	9,836	9,832	(52,908)	(47,596)	(47,766)
TOTAL E800				27,665	9,836	9,832	(52,908)	(47,596)	(47,766)
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			2,177	1,931	1,911	2,597	2,597	2,588
TOTAL REVENUE				2,177	1,931	1,911	2,597	2,597	2,588
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,177			2,597		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,931	1,911		2,597	2,588
TOTAL DEPARTMENT COST ALLOCATIONS				2,177	1,931	1,911	2,597	2,597	2,588
TOTAL E804				2,177	1,931	1,911	2,597	2,597	2,588
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2505	ALLOCATION FROM FUND			180,764			184,236		
TOTAL REVENUE				180,764			184,236		
TOTAL SALARIES FILLED POSITIONS				138,636			141,166		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				7,966			8,268		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				146,602			149,434		

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			146,602			149,434		
01-5200	WORKERS COMPENSATION			48			48		
01-5300	RETIREMENT			26,872			27,377		
01-5400	PERSONNEL ASSESSMENT			901			910		
01-5700	PAYROLL ASSESSMENT			231			240		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,897			3,972		
01-5800	UNEMPLOYMENT COMPENSATION			187			190		
01-5840	MEDICARE			2,026			2,065		
TOTAL PERSONNEL				180,764			184,236		
TOTAL E805				180,764			184,236		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2505	ALLOCATION FROM FUND			20,110			20,110		
TOTAL REVENUE				20,110			20,110		
TOTAL SALARIES FILLED POSITIONS				15,452			15,452		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,452			15,452		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			15,452			15,452		
01-5300	RETIREMENT			3,979			3,979		
01-5700	PAYROLL ASSESSMENT			26			26		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			411			411		
01-5800	UNEMPLOYMENT COMPENSATION			18			18		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			224			224		
TOTAL PERSONNEL				20,110			20,110		
TOTAL E806				20,110			20,110		
E900 TRANSFER FROM BA 4680 TO BA 4682									
REVENUE									
00-2505	ALLOCATION FROM FUND			47,682	47,674	47,431	49,123	48,716	48,811
TOTAL REVENUE				47,682	47,674	47,431	49,123	48,716	48,811
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				32,056			33,247		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					31,631	31,631		32,793	32,793
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,056	31,631	31,631	33,247	32,793	32,793
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			32,056	31,631	31,631	33,247	32,793	32,793
01-5200	WORKERS COMPENSATION			923	830	830	957	778	778
01-5300	RETIREMENT			4,247	4,586	4,586	4,405	4,755	4,755
01-5400	PERSONNEL ASSESSMENT			196	193	193	203	197	197
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			51	44	44	53	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			853	702	674	884	741	774
01-5800	UNEMPLOYMENT COMPENSATION			42	41	32	43	42	22
01-5840	MEDICARE			465	458	458	482	476	476
TOTAL PERSONNEL				47,177	47,121	46,869	48,618	48,158	48,232
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				323	317	317	323	317	317
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E900				47,682	47,674	47,431	49,123	48,716	48,811

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	6,568,419	6,377,953	6,584,882	7,364,467	7,237,754	6,654,943	7,464,139	7,336,318
00	REVERSIONS	(547,980)							
TOTAL REVENUE		6,020,439	6,377,953	6,584,882	7,364,467	7,237,754	6,654,943	7,464,139	7,336,318
TOTAL SALARIES FILLED POSITIONS				3,453,203	3,469,520	3,469,520	3,503,713	3,516,690	3,516,690
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				109,516	117,775	117,775	113,712	122,356	122,356
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,562,719	3,587,295	3,587,295	3,617,425	3,639,046	3,639,046
TOTAL FTE		66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00
EXPENDITURES									
01	PERSONNEL	4,481,170	4,825,261	5,048,800	5,073,465	5,073,465	5,118,861	5,143,598	5,143,598
02	OUT-OF-STATE TRAVEL	9,430	9,398	9,430	9,430	9,430	9,430	9,430	9,430
03	IN-STATE TRAVEL	31,182	44,630	31,182	44,901	44,901	31,182	44,901	44,901
04	OPERATING EXPENSES	618,993	783,646	618,991	606,479	606,479	618,991	612,710	612,710
05	EQUIPMENT	15,398		15,398			15,398		
23	ASSOCIATION SUBSEQUENT INJURY BOARD	61,342	32,597	61,342	61,342	61,342	61,342	61,342	61,342
25	SUBSEQUENT INJURY BOARD	74,473	105,236	74,473	74,473	74,473	74,473	74,473	74,473
26	INFORMATION SERVICES	255,300	133,877	252,115	102,101	102,101	252,115	106,511	106,511
30	TRAINING		45						
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	351,266	372,442	351,266	1,270,954	1,140,575	351,266	1,288,469	1,157,546
82	DEPARTMENT COST ALLOCATIONS	27,474	26,500	27,474	26,911	30,577	27,474	28,294	31,396
87	PURCHASING ASSESSMENT	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
88	STATE COST ALLOCATION	62,586	43,123	62,586	62,586	62,586	62,586	62,586	62,586
89	AG COST ALLOCATION	30,627		30,627	30,627	30,627	30,627	30,627	30,627
TOTAL EXPENDITURES		6,020,439	6,377,953	6,584,882	7,364,467	7,237,754	6,654,943	7,464,139	7,336,318

M MAINTENANCE

Budget Account: 4680 B&I - INDUSTRIAL RELATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			607,103	(29,716)	65,028	645,602	(44,975)	87,253
TOTAL REVENUE				607,103	(29,716)	65,028	645,602	(44,975)	87,253
EXPENDITURES									
01	PERSONNEL			(25,722)	34,621	16,138	(22,297)	12,587	18,075
03	IN-STATE TRAVEL			6,579	1,801	1,801	6,579	1,441	1,441
04	OPERATING EXPENSES			3,267	(352)	373	8,905	(488)	358
05	EQUIPMENT			(15,398)			(15,398)		
26	INFORMATION SERVICES			(145,311)	30,803	24,283	(136,867)	28,622	26,427
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			832,014	(63,983)	55,039	851,893	(76,396)	51,693
82	DEPARTMENT COST ALLOCATIONS			1,836			2,949		
87	PURCHASING ASSESSMENT			(72)	(313)	(313)	(72)	10,953	10,953
88	STATE COST ALLOCATION			(19,463)	(1,666)	(1,666)	(19,463)	8,933	8,933
89	AG COST ALLOCATION			(30,627)	(30,627)	(30,627)	(30,627)	(30,627)	(30,627)
TOTAL EXPENDITURES				607,103	(29,716)	65,028	645,602	(44,975)	87,253
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			3,120,124	2,119,198	2,118,624	1,253,838	876,569	876,789
TOTAL REVENUE				3,120,124	2,119,198	2,118,624	1,253,838	876,569	876,789
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				32,056			33,247		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS				154,088	31,631	31,631	156,618	32,793	32,793
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				81,410	40,705	40,705	112,028	56,014	56,014
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				7,966			8,268		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				275,520	72,336	72,336	310,161	88,807	88,807
TOTAL FTE				3.00	2.00	2.00	3.00	2.00	2.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			359,187	73,667	73,201	404,280	91,220	91,377
03	IN-STATE TRAVEL			(16,562)	9,499	9,499	(16,562)	18,819	18,819
04	OPERATING EXPENSES			181,433	702	723	319,977	20,977	21,001
05	EQUIPMENT			182,758	3,047	3,047			
14	LV CENTRALIZATION RELOCATION			221,099				114,903	114,903
26	INFORMATION SERVICES			2,149,867	2,020,516	2,020,411	583,954	675,649	675,867
30	TRAINING			12,500			12,500		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			27,665	9,836	9,832	(52,908)	(47,596)	(47,766)
82	DEPARTMENT COST ALLOCATIONS			2,177	1,931	1,911	2,597	2,597	2,588
TOTAL EXPENDITURES				3,120,124	2,119,198	2,118,624	1,253,838	876,569	876,789
BUDGET REVENUE SUMMARY									
00	OTHER FUND	6,568,419	6,377,953	10,312,109	9,453,949	9,421,406	8,554,383	8,295,733	8,300,360
00	REVERSIONS	(547,980)							
TOTAL BUDGET REVENUE		6,020,439	6,377,953	10,312,109	9,453,949	9,421,406	8,554,383	8,295,733	8,300,360
TOTAL POSITIONS				3,838,239	3,659,631	3,659,631	3,927,586	3,727,853	3,727,853
TOTAL FTE		66.00	66.00	69.00	68.00	68.00	69.00	68.00	68.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,481,170	4,825,261	5,382,265	5,181,753	5,162,804	5,500,844	5,247,405	5,253,050
02	OUT-OF-STATE TRAVEL	9,430	9,398	9,430	9,430	9,430	9,430	9,430	9,430
03	IN-STATE TRAVEL	31,182	44,630	21,199	56,201	56,201	21,199	65,161	65,161
04	OPERATING EXPENSES	618,993	783,646	803,691	606,829	607,575	947,873	633,199	634,069
05	EQUIPMENT	15,398		182,758	3,047	3,047			
14	LV CENTRALIZATION RELOCATION			221,099				114,903	114,903
23	ASSOCIATION SUBSEQUENT INJURY BOARD	61,342	32,597	61,342	61,342	61,342	61,342	61,342	61,342
25	SUBSEQUENT INJURY BOARD	74,473	105,236	74,473	74,473	74,473	74,473	74,473	74,473
26	INFORMATION SERVICES	255,300	133,877	2,256,671	2,153,420	2,146,795	699,202	810,782	808,805
30	TRAINING		45	12,500			12,500		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	351,266	372,442	1,210,945	1,216,807	1,205,446	1,150,251	1,164,477	1,161,473
82	DEPARTMENT COST ALLOCATIONS	27,474	26,500	31,487	28,842	32,488	33,020	30,891	33,984
87	PURCHASING ASSESSMENT	1,198	1,198	1,126	885	885	1,126	12,151	12,151
88	STATE COST ALLOCATION	62,586	43,123	43,123	60,920	60,920	43,123	71,519	71,519
89	AG COST ALLOCATION	30,627							
TOTAL BUDGET EXPENDITURES		6,020,439	6,377,953	10,312,109	9,453,949	9,421,406	8,554,383	8,295,733	8,300,360

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	8,739,777	8,755,994	9,332,585	8,553,058	8,557,178	9,533,612	8,774,743	8,777,879
00-2510	REVERSIONS	(999,643)							
00-3406	FED LABOR STATISTICS GRANT	69,480	66,300	69,800	69,800	69,800	69,800	69,800	69,800
00-3407	FED DEPT OF OCUP HEALTH & SFTY	1,247,605	1,300,533	1,233,605	1,233,605	1,233,605	1,233,605	1,233,605	1,233,605
00-3500	FEDERAL GRANT 7C1		5,750						
00-3601	LICENSES AND FEES	114,150	139,814	125,630	125,630	125,630	125,630	125,630	125,630
00-3716	INSPECTION FEES	265,450	208,238	227,093	227,093	227,093	227,093	227,093	227,093
00-3818	PHOTOCOPY SERVICE CHARGE		157	157	157	157	157	157	157
00-4252	EXCESS PROPERTY SALES	10,246							
TOTAL REVENUE		9,447,065	10,476,786	10,988,870	10,209,343	10,213,463	11,189,897	10,431,028	10,434,164
TOTAL SALARIES FILLED POSITIONS				5,692,452	5,687,495	5,687,495	5,836,182	5,831,303	5,831,303
TOTAL FILLED FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SALARIES VACANT POSITIONS				448,044	448,044	448,044	466,309	466,309	466,309
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				6,140,496	6,135,539	6,135,539	6,302,491	6,297,612	6,297,612
TOTAL FTE		109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,012,696	5,740,582	6,140,496	6,150,288	6,150,288	6,302,491	6,312,754	6,312,754
01-5120	FURLOUGH ADJUSTMENT	(116,808)		(116,808)			(116,808)		
01-5200	WORKERS COMPENSATION	95,412	111,498	109,947	110,000	110,000	114,454	114,511	114,511
01-5300	RETIREMENT	854,988	1,036,597	999,920	1,001,586	1,001,586	1,026,340	1,028,085	1,028,085
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		12,131						
01-5400	PERSONNEL ASSESSMENT	34,218	33,706	35,936	37,527	37,527	36,914	38,508	38,508
01-5500	GROUP INSURANCE	709,020	909,496	909,496	909,496	909,496	909,496	909,496	909,496
01-5660	FURLOUGH LEAVE	116,808		116,808			116,808		
01-5700	PAYROLL ASSESSMENT	9,018	9,189	9,825	9,842	9,842	10,086	10,102	10,102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	120,921	154,996	163,334	163,593	163,593	167,654	167,926	167,926

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	10,747	6,898	7,988	8,001	8,001	8,186	8,199	8,199
01-5810	OVERTIME PAY	27,502		27,502			27,502		
01-5820	HOLIDAY PAY	288		288			288		
01-5830	COMP TIME PAYOFF	1,920		1,920			1,920		
01-5840	MEDICARE	69,491	83,032	86,636	86,779	86,779	88,984	89,133	89,133
01-5860	BOARD AND COMMISSION PAY	5,040	4,320	5,040	5,040	5,040	5,040	5,040	5,040
01-5910	STANDBY PAY	48,270		48,270			48,270		
01-5929	ELIMINATE LONGEVITY PAY		(30,200)						
01-5930	LONGEVITY PAY		30,200		28,725	28,725		32,925	32,925
01-5970	TERMINAL ANNUAL LEAVE PAY	13,631		13,631			13,631		
TOTAL PERSONNEL		7,013,162	8,102,445	8,560,229	8,510,877	8,510,877	8,761,256	8,716,679	8,716,679
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,815	6,164	4,815	4,815	4,815	4,815	4,815	4,815
02-6130	PUBLIC TRANS OUT-OF-STATE	80	545	80	80	80	80	80	80
02-6140	PERSONAL VEHICLE OUT-OF-STATE	376	473	376	376	376	376	376	376
02-6150	COMM AIR TRANS OUT-OF-STATE	3,188	3,854	3,188	3,188	3,188	3,188	3,188	3,188
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400		400			400		
TOTAL OUT-OF-STATE TRAVEL		8,859	11,036	8,859	8,459	8,459	8,859	8,459	8,459
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	21,109	20,974	21,109	21,109	21,109	21,109	21,109	21,109
03-6202	PER DIEM IN-STATE-B	4,092	2,359	4,092	4,092	4,092	4,092	4,092	4,092
03-6210	FS DAILY RENTAL IN-STATE	76		76	76	76	76	76	76
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,378	11,568	7,378	14,101	14,101	7,378	14,101	14,101
03-6215	NON-FS VEHICLE RENTAL IN-STATE	79	236	79	79	79	79	79	79
03-6232	PUBLIC TRANS IN-STATE-B	1,232	106	1,232	1,232	1,232	1,232	1,232	1,232
03-6240	PERSONAL VEHICLE IN-STATE	5,746	3,507	5,746	5,746	5,746	5,746	5,746	5,746
03-6242	PERSONAL VEHICLE IN-STATE-B	694	340	694	694	694	694	694	694
03-6250	COMM AIR TRANS IN-STATE	3,505	4,832	3,505	3,505	3,505	3,505	3,505	3,505
03-6252	COMM AIR TRANS IN-STATE-B	9,503	8,528	9,503	9,503	9,503	9,503	9,503	9,503
03-6270	DINERS CLUB ATM CHARGES I/S	26	40	26	26	26	26	26	26

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		53,440	52,490	53,440	60,163	60,163	53,440	60,163	60,163
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	16,361	19,744	16,361	16,361	16,361	16,361	16,361	16,361
04-7021	OPERATING SUPPLIES-A	5,018	6,050	5,018	5,018	5,018	5,018	5,018	5,018
04-7030	FREIGHT CHARGES	1,500	1,734	1,500	1,500	1,500	1,500	1,500	1,500
04-7040	NON-STATE PRINTING SERVICES	5,515	2,359	5,515			5,515		
04-7044	PRINTING AND COPYING - C				5,515	5,515		5,515	5,515
04-7045	STATE PRINTING CHARGES	4,330	3,120	4,330	4,330	4,330	4,330	4,330	4,330
04-7046	QUICK PRINT JOBS - CARSON CITY	49		49	49	49	49	49	49
04-7050	EMPLOYEE BOND INSURANCE	295	292	292	292	292	292	292	292
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	180		180			180		
04-7052	VEHICLE COMP & COLLISION INS	3,058	3,309	3,058	3,309	3,309	3,058	3,309	3,309
04-7054	AG TORT CLAIM ASSESSMENT	13,121	13,122	13,121	13,121	13,121	13,121	13,121	13,121
04-7056	INSURANCE DEDUCTIBLES	600		600			600		
04-7059	AG VEHICLE LIABILITY INSURANCE	8,008	8,719	8,008	8,720	8,720	8,008	8,720	8,720
04-705A	NON B&G - PROP. & CONT. INSURANCE		180		184	184		184	184
04-7061	CONTRACTS - A	10,614	9,486	10,614	10,614	10,614	10,614	10,614	10,614
04-7062	CONTRACTS - B	203,220	175,617	203,220	203,220	203,220	203,220	203,220	203,220
04-7063	CONTRACTS - C	4,345	4,638	4,345	4,345	4,345	4,345	4,345	4,345
04-7065	CONTRACTS - E	16,745		16,745	16,745	16,745	16,745	16,745	16,745
04-7080	LEGAL AND COURT	620	12,646	620	620	620	620	620	620
04-7088	WITNESS OR EXPERT WITNESS FEES	29		29	29	29	29	29	29
04-7090	EQUIPMENT REPAIR	18,529	12,726	18,529	15,119	15,119	18,529	15,119	15,119
04-7110	NON-STATE OWNED OFFICE RENT	545,227	573,899	545,227	603,677	603,677	545,227	615,911	615,911
04-7120	ADVERTISING & PUBLIC RELATIONS		702						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	23,917	22,619	23,917	23,917	23,917	23,917	23,917	23,917
04-7153	GASOLINE	19,213	20,589	19,213	19,213	19,213	19,213	19,213	19,213
04-7154	VEHICLE OPERATION - A		12						
04-7157	VEHICLE SUPPLIES - OTHER		60						
04-7158	COMPRESSED NATURAL GAS, PROPANE	38,794	42,469	38,794	38,794	38,794	38,794	38,794	38,794
04-7176	PROTECTIVE GEAR	5,086	6,007	5,086	5,086	5,086	5,086	5,086	5,086

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7222	DATA PROCESSING SUPPLIES	1,044	2,105	1,044	1,044	1,044	1,044	1,044	1,044
04-7255	B & G LEASE ASSESSMENT	6,455	6,485	6,455	6,372	6,372	6,455	6,535	6,535
04-7280	OUTSIDE POSTAGE	400	820	400	400	400	400	400	400
04-7285	POSTAGE - STATE MAILROOM	42,677	35,831	42,677	35,831	35,831	42,677	35,831	35,831
04-7290	PHONE, FAX, COMMUNICATION LINE	15,698	14,524	15,698	15,698	15,698	15,698	15,698	15,698
04-7291	CELL PHONE/PAGER CHARGES	18,308	16,200	18,308	18,308	18,308	18,308	18,308	18,308
04-7296	EITS LONG DISTANCE CHARGES	6,825	6,312	6,825	6,825	6,825	6,825	6,825	6,825
04-7297	EITS 800 TOLL FREE CHARGES	31	33	31	31	31	31	31	31
04-7299	TELEPHONE & DATA WIRING	387		387			387		
04-7301	MEMBERSHIP DUES	4,105	3,445	4,105	4,105	4,105	4,105	4,105	4,105
04-7302	REGISTRATION FEES	1,725	1,125	1,725	1,725	1,725	1,725	1,725	1,725
04-7370	PUBLICATIONS AND PERIODICALS	37,680	29,796	37,680	37,680	37,680	37,680	37,680	37,680
04-7385	STAFF PHYSICALS	1,124	8,391	1,124	3,180	3,180	1,124	3,180	3,180
04-7430	PROFESSIONAL SERVICES	4,048	13,170	4,048	3,058	3,058	4,048	3,058	3,058
04-7460	EQUIPMENT PURCHASES < $1,000	2,559		2,559	14,956	14,956	2,559	14,956	14,956
04-7637	NOTARY FEE APPLY OR RENEW	25	45	25	25	25	25	25	25
04-7960	RENTALS FOR LAND/EQUIPMENT	1,001		1,001	1,001	1,001	1,001	1,001	1,001
04-7980	OPERATING LEASE PAYMENTS	17,005	18,637	17,005	17,005	17,005	17,005	17,005	17,005
TOTAL OPERATING EXPENSES		1,105,471	1,097,018	1,105,468	1,167,022	1,167,022	1,105,468	1,179,419	1,179,419
05	**EQUIPMENT**								
05-7154	VEHICLE OPERATION - A		29						
05-7460	EQUIPMENT PURCHASES < $1,000	1,550	18,074	1,550			1,550		
05-8241	NEW FURNISHINGS <$5,000 - A	2,048		2,048			2,048		
05-8270	SPECIAL EQUIPMENT >$5,000		22,962						
05-8271	SPECIAL EQUIPMENT <$5,000 - A	17,476		17,476			17,476		
05-8360	AUTOMOBILES - NEW		21,737						
TOTAL EQUIPMENT		21,074	62,802	21,074			21,074		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	211	657	211	211	211	211	211	211
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,856	8,825	2,856	3,028	3,028	2,856	3,118	3,118
26-7090	EQUIPMENT REPAIR	359	5,364	359	359	359	359	359	359

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7211	MSA PROGRAMMER CHARGES	190,000	36,000	190,000	41,080	41,080	190,000	42,192	42,192
26-7222	DATA PROCESSING SUPPLIES	10,464	8,902	10,464	10,464	10,464	10,464	10,464	10,464
26-7299	TELEPHONE & DATA WIRING	4,485		4,485			4,485		
26-7430	PROFESSIONAL SERVICES	9,442	11,000	9,442	9,442	9,442	9,442	9,442	9,442
26-7511	EITS DATA BASE ADMINISTRATOR		5,716						
26-7532	EITS WEB HOSTING	299	173	299	299	299	299	299	299
26-7533	EITS EMAIL SERVICE	2,691	6,089	2,691	8,069	8,069	2,691	8,069	8,069
26-7545	EITS VPN SECURE LINK	79	47	79	286	286	79	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,095	11,368	11,368	11,368	11,368	11,368	11,368	11,368
26-7556	EITS SECURITY ASSESSMENT	11,068	8,536	8,536	8,536	8,536	8,536	8,536	8,536
26-7771	COMPUTER SOFTWARE <$5,000 - A	990	36,949	990			990		
26-8371	COMPUTER HARDWARE <$5,000 - A	47,677	24,027	47,677			47,677		
TOTAL INFORMATION SERVICES		294,716	163,653	289,457	93,142	93,142	289,457	94,344	94,344
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	550	1,029	550	550	550	550	550	550
30-6100	PER DIEM OUT-OF-STATE	136,657	169,421	136,657	136,657	136,657	136,657	136,657	136,657
30-6130	PUBLIC TRANS OUT-OF-STATE	4,672	4,586	4,672	4,672	4,672	4,672	4,672	4,672
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,067	1,817	1,067	1,067	1,067	1,067	1,067	1,067
30-6150	COMM AIR TRANS OUT-OF-STATE	72,618	78,319	72,618	72,618	72,618	72,618	72,618	72,618
30-6151	COMM AIR TRANS OUT-OF-STATE-A	1,250		1,250	1,250	1,250	1,250	1,250	1,250
30-6170	DINERS CLUB ATM CHARGES O/S	251	324	251	251	251	251	251	251
30-6200	PER DIEM IN-STATE	25,764	2,062	25,764	25,764	25,764	25,764	25,764	25,764
30-6230	PUBLIC TRANSPORTATION IN-STATE	180		180	180	180	180	180	180
30-6240	PERSONAL VEHICLE IN-STATE	296	179	296	296	296	296	296	296
30-6250	COMM AIR TRANS IN-STATE	10,022	1,420	10,022	10,022	10,022	10,022	10,022	10,022
30-6270	DINERS CLUB ATM CHARGES I/S	11	7	11	11	11	11	11	11
30-7062	CONTRACTS - B	7,500		7,500	7,500	7,500	7,500	7,500	7,500
30-7064	CONTRACTS - D		19,620						
30-7113	NON-STATE OWNED MEETING ROOM RENT	200		200	200	200	200	200	200
30-7302	REGISTRATION FEES	23,580	31,613	23,580	24,780	24,780	23,580	24,780	24,780

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	800		800			800		
30-7430	PROFESSIONAL SERVICES	26,894	5,800	26,894	26,894	26,894	26,894	26,894	26,894
TOTAL TRAINING		312,312	316,197	312,312	312,712	312,712	312,312	312,712	312,712
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	580,132	615,097	580,132			580,132		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		580,132	615,097	580,132			580,132		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		43,765						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				44,444	48,564		46,728	49,864
82-7395	COST ALLOCATION - B	45,375		45,375			45,375		
TOTAL DEPARTMENT COST ALLOCATIONS		45,375	43,765	45,375	44,444	48,564	45,375	46,728	49,864
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263
TOTAL PURCHASING ASSESSMENT		2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	10,261	10,020	10,261	10,261	10,261	10,261	10,261	10,261
TOTAL STATEWIDE COST ALLOCATION PLAN		10,261	10,020	10,261	10,261	10,261	10,261	10,261	10,261
TOTAL B000		9,447,065	10,476,786	10,988,870	10,209,343	10,213,463	11,189,897	10,431,028	10,434,164
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(1,151)	13,878	10,482	(1,151)	23,800	22,217
TOTAL REVENUE				(1,151)	13,878	10,482	(1,151)	23,800	22,217

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,018)	(1,018)		(1,138)	(1,138)
TOTAL IN-STATE TRAVEL					(1,018)	(1,018)		(1,138)	(1,138)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(164)	(164)		(171)	(171)
04-7052	VEHICLE COMP & COLLISION INS				60	60		(134)	(134)
04-7054	AG TORT CLAIM ASSESSMENT				(513)	(513)		(513)	(513)
04-7059	AG VEHICLE LIABILITY INSURANCE				127	127		127	127
04-705A	NON B&G - PROP. & CONT. INSURANCE				141	141		142	142
TOTAL OPERATING EXPENSES					(349)	(349)		(549)	(549)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(168)	(299)	(299)	(168)	(299)	(299)
26-7533	EITS EMAIL SERVICE			(740)	633	(3,559)	(740)	520	(3,119)
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,104	4,811		3,633	5,493
26-7556	EITS SECURITY ASSESSMENT				2,712	2,084		2,698	3,080
TOTAL INFORMATION SERVICES				(910)	6,848	3,452	(910)	7,195	5,612
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(103)	(103)		275	275
TOTAL PURCHASING ASSESSMENT					(103)	(103)		275	275
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(241)	8,500	8,500	(241)	18,017	18,017
TOTAL STATEWIDE COST ALLOCATION PLAN				(241)	8,500	8,500	(241)	18,017	18,017
TOTAL M100				(1,151)	13,878	10,482	(1,151)	23,800	22,217

M150 ADJUSTMENTS TO BASE

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			(702,308)			(682,800)		
TOTAL REVENUE				(702,308)			(682,800)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			116,808			116,808		
01-5660	FURLOUGH LEAVE			(116,808)			(116,808)		
01-5830	COMP TIME PAYOFF			(1,920)			(1,920)		
01-5930	LONGEVITY PAY			28,725			32,925		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,631)			(13,631)		
TOTAL PERSONNEL				13,174			17,374		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,723			6,723		
TOTAL IN-STATE TRAVEL				6,723			6,723		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(180)			(180)		
04-7052	VEHICLE COMP & COLLISION INS			251			251		
04-7059	AG VEHICLE LIABILITY INSURANCE			712			712		
04-705A	NON B&G - PROP. & CONT. INSURANCE			184			184		
04-7110	NON-STATE OWNED OFFICE RENT			58,450			70,684		
04-7255	B & G LEASE ASSESSMENT			367			505		
04-7385	STAFF PHYSICALS			(1,124)			(1,124)		
04-7430	PROFESSIONAL SERVICES			(990)			(990)		
04-7460	EQUIPMENT PURCHASES < $1,000			12,397			12,397		
TOTAL OPERATING EXPENSES				70,067			82,439		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(1,550)			(1,550)		
05-8241	NEW FURNISHINGS <$5,000 - A			(2,048)			(2,048)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(17,476)			(17,476)		
TOTAL EQUIPMENT				(21,074)			(21,074)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			172			262		
26-7211	MSA PROGRAMMER CHARGES			(148,920)			(147,808)		
26-7533	EITS EMAIL SERVICE			5,827			5,827		
26-7545	EITS VPN SECURE LINK			207			207		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(990)			(990)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(47,677)			(47,677)		
TOTAL INFORMATION SERVICES				(191,381)			(190,179)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			800			800		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(800)			(800)		
TOTAL TRAINING									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(580,132)			(580,132)		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(580,132)			(580,132)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			45,690			47,424		
82-7395	COST ALLOCATION - B			(45,375)			(45,375)		
TOTAL DEPARTMENT COST ALLOCATIONS				315			2,049		
TOTAL M150				(702,308)			(682,800)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND				60,348	29,557		25,178	34,347
TOTAL REVENUE					60,348	29,557		25,178	34,347
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,749)	(14,749)		(15,142)	(15,142)
01-5200	WORKERS COMPENSATION				(15,458)	(15,458)		(20,329)	(20,329)
01-5300	RETIREMENT				87,679	87,679		90,007	90,007
01-5400	PERSONNEL ASSESSMENT				(92)	(92)		(725)	(725)
01-5500	GROUP INSURANCE				31,828	8,393		(1,526)	5,123
01-5700	PAYROLL ASSESSMENT				(1,249)	(1,249)		(1,282)	(1,282)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(27,386)	(32,903)		(25,601)	(19,310)
01-5800	UNEMPLOYMENT COMPENSATION				(16)	(1,855)		(16)	(3,787)
01-5840	MEDICARE				(209)	(209)		(208)	(208)
TOTAL PERSONNEL					60,348	29,557		25,178	34,347
TOTAL M300					60,348	29,557		25,178	34,347
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(244)	(244)	(244)	(244)	(244)	(244)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(28)	(28)	(28)	(28)	(28)	(28)
TOTAL OUT-OF-STATE TRAVEL				(272)	(272)	(272)	(272)	(272)	(272)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(7,567)	(7,567)	(7,567)	(7,567)	(7,567)	(7,567)
03-6240	PERSONAL VEHICLE IN-STATE			(5,594)	(5,594)	(5,594)	(5,594)	(5,594)	(5,594)
03-6250	COMM AIR TRANS IN-STATE			(2,337)	(2,337)	(2,337)	(2,337)	(2,337)	(2,337)
TOTAL IN-STATE TRAVEL				(15,498)	(15,498)	(15,498)	(15,498)	(15,498)	(15,498)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)
04-7021	OPERATING SUPPLIES-A			(1,966)	(1,966)	(1,966)	(1,966)	(1,966)	(1,966)
04-7040	NON-STATE PRINTING SERVICES			(3,673)			(3,673)		
04-7044	PRINTING AND COPYING - C				(3,673)	(3,673)		(3,673)	(3,673)
04-7045	STATE PRINTING CHARGES			(2,079)	(2,079)	(2,079)	(2,079)	(2,079)	(2,079)
04-7056	INSURANCE DEDUCTIBLES			(300)			(300)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(32)	(58)	(58)	(32)	(57)	(57)
04-7063	CONTRACTS - C			(4,219)	(4,219)	(4,219)	(4,219)	(4,219)	(4,219)
04-7090	EQUIPMENT REPAIR			(50)	(50)	(50)	(50)	(50)	(50)
04-7110	NON-STATE OWNED OFFICE RENT			(98,166)	(98,166)	(98,166)	(100,158)	(100,158)	(100,158)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(10,856)	(10,856)	(10,856)	(10,856)	(10,856)	(10,856)
04-7153	GASOLINE			(7,184)	(7,184)	(7,184)	(7,184)	(7,184)	(7,184)
04-7158	COMPRESSED NATURAL GAS, PROPANE			(8,594)	(8,594)	(8,594)	(8,594)	(8,594)	(8,594)
04-7176	PROTECTIVE GEAR			(1,197)	(1,197)	(1,197)	(1,197)	(1,197)	(1,197)
04-7222	DATA PROCESSING SUPPLIES			(219)	(219)	(219)	(219)	(219)	(219)
04-7255	B & G LEASE ASSESSMENT			(1,109)	(1,124)	(1,124)	(1,132)	(1,153)	(1,153)
04-7285	POSTAGE - STATE MAILROOM			(14,503)	(14,503)	(14,503)	(14,503)	(14,503)	(14,503)
04-7290	PHONE, FAX, COMMUNICATION LINE			(989)	(989)	(989)	(989)	(989)	(989)
04-7291	CELL PHONE/PAGER CHARGES			(10,231)	(10,231)	(10,231)	(10,231)	(10,231)	(10,231)
04-7296	EITS LONG DISTANCE CHARGES			(677)	(677)	(677)	(677)	(677)	(677)
04-7301	MEMBERSHIP DUES			(3,850)	(3,850)	(3,850)	(3,850)	(3,850)	(3,850)
04-7302	REGISTRATION FEES			(450)	(450)	(450)	(450)	(450)	(450)
04-7370	PUBLICATIONS AND PERIODICALS			(4,251)	(4,251)	(4,251)	(4,251)	(4,251)	(4,251)
04-7980	OPERATING LEASE PAYMENTS			(11,114)	(11,114)	(11,114)	(11,114)	(11,114)	(11,114)
TOTAL OPERATING EXPENSES				(190,648)	(190,389)	(190,389)	(192,663)	(192,409)	(192,409)
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			(61,740)					
05-8360	AUTOMOBILES - NEW			(55,770)					
TOTAL EQUIPMENT				(117,510)					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**MECHANICAL SECTION**								
11-6100	PER DIEM OUT-OF-STATE			244	244	244	244	244	244
11-6140	PERSONAL VEHICLE OUT-OF-STATE			28	28	28	28	28	28
11-6200	PER DIEM IN-STATE			8,354	8,354	8,354	8,354	8,354	8,354
11-6240	PERSONAL VEHICLE IN-STATE			5,649	5,649	5,649	5,649	5,649	5,649
11-6250	COMM AIR TRANS IN-STATE			2,913	2,913	2,913	2,913	2,913	2,913
11-7020	OPERATING SUPPLIES			4,939	4,939	4,939	4,939	4,939	4,939
11-7021	OPERATING SUPPLIES-A			1,966	1,966	1,966	1,966	1,966	1,966
11-7040	NON-STATE PRINTING SERVICES			3,673			3,673		
11-7044	PRINTING AND COPYING - C				3,673	3,673		3,673	3,673
11-7045	STATE PRINTING CHARGES			2,079	2,079	2,079	2,079	2,079	2,079
11-7056	INSURANCE DEDUCTIBLES			300			300		
11-705A	NON B&G - PROP. & CONT. INSURANCE			32	58	58	32	57	57
11-7063	CONTRACTS - C			4,219	4,219	4,219	4,219	4,219	4,219
11-7090	EQUIPMENT REPAIR			50	50	50	50	50	50
11-7110	NON-STATE OWNED OFFICE RENT			98,166	98,166	98,166	100,158	100,158	100,158
11-7113	NON-STATE OWNED MEETING ROOM RENT			200	200	200	200	200	200
11-7151	OUTSIDE MAINTENANCE OF VEHICLE			10,856	10,856	10,856	10,856	10,856	10,856
11-7153	GASOLINE			7,184	7,184	7,184	7,184	7,184	7,184
11-7158	COMPRESSED NATURAL GAS, PROPANE			8,594	8,594	8,594	8,594	8,594	8,594
11-7176	PROTECTIVE GEAR			1,197	1,197	1,197	1,197	1,197	1,197
11-7222	DATA PROCESSING SUPPLIES			4,113	4,113	4,113	4,113	4,113	4,113
11-7255	B & G LEASE ASSESSMENT			1,109	1,124	1,124	1,132	1,153	1,153
11-7285	POSTAGE - STATE MAILROOM			14,503	14,503	14,503	14,503	14,503	14,503
11-7290	PHONE, FAX, COMMUNICATION LINE			989	989	989	989	989	989
11-7291	CELL PHONE/PAGER CHARGES			10,231	10,231	10,231	10,231	10,231	10,231
11-7296	EITS LONG DISTANCE CHARGES			677	677	677	677	677	677
11-7301	MEMBERSHIP DUES			3,850	3,850	3,850	3,850	3,850	3,850
11-7302	REGISTRATION FEES			9,450	9,450	9,450	9,450	9,450	9,450
11-7370	PUBLICATIONS AND PERIODICALS			4,251	4,251	4,251	4,251	4,251	4,251
11-7771	COMPUTER SOFTWARE <$5,000 - A						8,250		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7980	OPERATING LEASE PAYMENTS			11,114	11,114	11,114	11,114	11,114	11,114
11-8310	PICK-UPS, VANS - NEW			61,740					
11-8360	AUTOMOBILES - NEW			55,770					
11-8371	COMPUTER HARDWARE <$5,000 - A						43,579	4,014	4,014
TOTAL MECHANICAL SECTION				338,440	220,671	220,671	274,774	226,705	226,705
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			(3,894)	(3,894)	(3,894)	(3,894)	(3,894)	(3,894)
26-7771	COMPUTER SOFTWARE <$5,000 - A						(8,250)		
26-8371	COMPUTER HARDWARE <$5,000 - A						(43,579)	(4,014)	(4,014)
TOTAL INFORMATION SERVICES				(3,894)	(3,894)	(3,894)	(55,723)	(7,908)	(7,908)
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			(787)	(787)	(787)	(787)	(787)	(787)
30-6240	PERSONAL VEHICLE IN-STATE			(55)	(55)	(55)	(55)	(55)	(55)
30-6250	COMM AIR TRANS IN-STATE			(576)	(576)	(576)	(576)	(576)	(576)
30-7113	NON-STATE OWNED MEETING ROOM RENT			(200)	(200)	(200)	(200)	(200)	(200)
30-7302	REGISTRATION FEES			(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
TOTAL TRAINING				(10,618)	(10,618)	(10,618)	(10,618)	(10,618)	(10,618)
TOTAL E225									

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(3,380)	(3,380)	(3,380)	(3,380)	(3,380)	(3,380)
04-7021	OPERATING SUPPLIES-A			(200)	(200)	(200)	(200)	(200)	(200)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(3)	(5)	(5)	(3)	(6)	(6)
04-7080	LEGAL AND COURT			(620)	(620)	(620)	(620)	(620)	(620)
04-7110	NON-STATE OWNED OFFICE RENT			(11,708)	(11,708)	(11,708)	(11,945)	(11,945)	(11,945)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			(132)	(111)	(111)	(135)	(114)	(114)
04-7290	PHONE, FAX, COMMUNICATION LINE			(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
TOTAL OPERATING EXPENSES				(18,443)	(18,424)	(18,424)	(18,683)	(18,665)	(18,665)
12	**BLS**								
12-6100	PER DIEM OUT-OF-STATE			1,750	1,750	1,750	1,750	1,750	1,750
12-6140	PERSONAL VEHICLE OUT-OF-STATE			140	140	140	140	140	140
12-6150	COMM AIR TRANS OUT-OF-STATE			1,710	1,710	1,710	1,710	1,710	1,710
12-7020	OPERATING SUPPLIES			3,380	3,380	3,380	3,380	3,380	3,380
12-7021	OPERATING SUPPLIES-A			200	200	200	200	200	200
12-705A	NON B&G - PROP. & CONT. INSURANCE			3	5	5	3	6	6
12-7080	LEGAL AND COURT			620	620	620	620	620	620
12-7110	NON-STATE OWNED OFFICE RENT			11,708	11,708	11,708	11,945	11,945	11,945
12-7255	B & G LEASE ASSESSMENT			132	111	111	135	114	114
12-7290	PHONE, FAX, COMMUNICATION LINE			2,400	2,400	2,400	2,400	2,400	2,400
TOTAL BLS				22,043	22,024	22,024	22,283	22,265	22,265
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(140)	(140)	(140)	(140)	(140)	(140)
30-6150	COMM AIR TRANS OUT-OF-STATE			(1,710)	(1,710)	(1,710)	(1,710)	(1,710)	(1,710)
TOTAL TRAINING				(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
TOTAL E226									
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			71,710	71,710	71,710			
TOTAL REVENUE				71,710	71,710	71,710			
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			71,710	71,710	71,710			
TOTAL OPERATING EXPENSES				71,710	71,710	71,710			
TOTAL E227				71,710	71,710	71,710			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			698,503			534,138	236,282	236,282
TOTAL REVENUE				698,503			534,138	236,282	236,282
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			77			132		
04-7110	NON-STATE OWNED OFFICE RENT			308,023			528,039	29,810	29,810
04-7255	B & G LEASE ASSESSMENT			3,481			5,967		
TOTAL OPERATING EXPENSES				311,581			534,138	29,810	29,810
11	**MECHANICAL SECTION**								
11-7110	NON-STATE OWNED OFFICE RENT							4,540	4,540
TOTAL MECHANICAL SECTION								4,540	4,540
12	**BLS**								
12-7110	NON-STATE OWNED OFFICE RENT							853	853
TOTAL BLS								853	853
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			2,681				2,681	2,681
14-7022	OPERATING SUPPLIES-B			433				433	433
14-7045	STATE PRINTING CHARGES			15,078				15,078	15,078
14-7060	CONTRACTS			8,296				8,296	8,296
14-7299	TELEPHONE & DATA WIRING			100,837				53,900	53,900

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7430	PROFESSIONAL SERVICES			3,619				3,619	3,619
14-7635	MISCELLANEOUS SERVICES			1,572				1,572	1,572
14-8240	NEW FURNISHINGS >$5,000			254,406				115,500	115,500
TOTAL LV CENTRALIZATION RELOCATION				386,922				201,079	201,079
TOTAL E230				698,503			534,138	236,282	236,282
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND				(28,725)	(28,725)		(32,925)	(32,925)
TOTAL REVENUE					(28,725)	(28,725)		(32,925)	(32,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(28,725)	(28,725)		(32,925)	(32,925)
TOTAL PERSONNEL					(28,725)	(28,725)		(32,925)	(32,925)
TOTAL E672					(28,725)	(28,725)		(32,925)	(32,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			105,424	58,878	58,878	20,100	64,693	64,693
TOTAL REVENUE				105,424	58,878	58,878	20,100	64,693	64,693
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,684	1,684	1,684			
TOTAL EQUIPMENT				1,684	1,684	1,684			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			103,740	57,194	57,194	20,100	64,693	64,693

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				103,740	57,194	57,194	20,100	64,693	64,693
TOTAL E710				105,424	58,878	58,878	20,100	64,693	64,693
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			353,044	50,150	50,150		99,411	99,411
TOTAL REVENUE				353,044	50,150	50,150		99,411	99,411
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				50,150	50,150		99,411	99,411
TOTAL IN-STATE TRAVEL					50,150	50,150		99,411	99,411
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			205,348					
05-8360	AUTOMOBILES - NEW			147,696					
TOTAL EQUIPMENT				353,044					
TOTAL E718				353,044	50,150	50,150		99,411	99,411
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			15,000			63,493		
TOTAL REVENUE				15,000			63,493		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			15,000			15,000		
TOTAL OPERATING EXPENSES				15,000			15,000		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						8,250		
26-8371	COMPUTER HARDWARE <$5,000 - A						40,243		
TOTAL INFORMATION SERVICES							48,493		
TOTAL E720				15,000			63,493		
E728 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			47,638			(14,102)		
TOTAL REVENUE				47,638			(14,102)		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(14,102)			(14,102)		
TOTAL IN-STATE TRAVEL				(14,102)			(14,102)		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			61,740					
TOTAL EQUIPMENT				61,740					
TOTAL E728				47,638			(14,102)		
E729 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			61,740	7,440	7,440	14,760	14,760	
TOTAL REVENUE				61,740	7,440	7,440	14,760	14,760	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				7,440	7,440	14,760	14,760	

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					7,440	7,440		14,760	14,760
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			61,740					
TOTAL EQUIPMENT				61,740					
TOTAL E729				61,740	7,440	7,440		14,760	14,760
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			3,393	3,189	3,035	4,048	4,289	4,110
TOTAL REVENUE				3,393	3,189	3,035	4,048	4,289	4,110
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,393			4,048		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				3,189	3,035		4,289	4,110
TOTAL DEPARTMENT COST ALLOCATIONS				3,393	3,189	3,035	4,048	4,289	4,110
TOTAL E804				3,393	3,189	3,035	4,048	4,289	4,110
E900 TRANSFER FROM BA 4680 TO BA 4682									
REVENUE									
00-2505	ALLOCATION FROM FUND			(47,682)	(47,674)	(47,431)	(49,123)	(48,716)	(48,811)
TOTAL REVENUE				(47,682)	(47,674)	(47,431)	(49,123)	(48,716)	(48,811)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(32,056)			(33,247)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(31,631)	(31,631)		(32,793)	(32,793)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,056)	(31,631)	(31,631)	(33,247)	(32,793)	(32,793)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(32,056)	(31,631)	(31,631)	(33,247)	(32,793)	(32,793)
01-5200	WORKERS COMPENSATION			(923)	(830)	(830)	(957)	(778)	(778)
01-5300	RETIREMENT			(4,247)	(4,586)	(4,586)	(4,405)	(4,755)	(4,755)
01-5400	PERSONNEL ASSESSMENT			(196)	(193)	(193)	(203)	(197)	(197)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(51)	(44)	(44)	(53)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(853)	(702)	(674)	(884)	(741)	(774)
01-5800	UNEMPLOYMENT COMPENSATION			(42)	(41)	(32)	(43)	(42)	(22)
01-5840	MEDICARE			(465)	(458)	(458)	(482)	(476)	(476)
TOTAL PERSONNEL				(47,177)	(47,121)	(46,869)	(48,618)	(48,158)	(48,232)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(323)	(317)	(317)	(323)	(317)	(317)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E900				(47,682)	(47,674)	(47,431)	(49,123)	(48,716)	(48,811)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,317,085	1,372,583	1,303,405	1,303,405	1,303,405	1,303,405	1,303,405	1,303,405
00	OTHER FUND	9,129,623	9,104,203	9,685,465	8,905,938	8,910,058	9,886,492	9,127,623	9,130,759
00	REVERSIONS	(999,643)							
TOTAL REVENUE		9,447,065	10,476,786	10,988,870	10,209,343	10,213,463	11,189,897	10,431,028	10,434,164
TOTAL SALARIES FILLED POSITIONS				5,692,452	5,687,495	5,687,495	5,836,182	5,831,303	5,831,303
TOTAL FILLED FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SALARIES VACANT POSITIONS				448,044	448,044	448,044	466,309	466,309	466,309
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				6,140,496	6,135,539	6,135,539	6,302,491	6,297,612	6,297,612
TOTAL FTE		109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
EXPENDITURES									
01	PERSONNEL	7,013,162	8,102,445	8,560,229	8,510,877	8,510,877	8,761,256	8,716,679	8,716,679
02	OUT-OF-STATE TRAVEL	8,859	11,036	8,859	8,459	8,459	8,859	8,459	8,459
03	IN-STATE TRAVEL	53,440	52,490	53,440	60,163	60,163	53,440	60,163	60,163
04	OPERATING EXPENSES	1,105,471	1,097,018	1,105,468	1,167,022	1,167,022	1,105,468	1,179,419	1,179,419
05	EQUIPMENT	21,074	62,802	21,074			21,074		
26	INFORMATION SERVICES	294,716	163,653	289,457	93,142	93,142	289,457	94,344	94,344
30	TRAINING	312,312	316,197	312,312	312,712	312,712	312,312	312,712	312,712
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	580,132	615,097	580,132			580,132		
82	DEPARTMENT COST ALLOCATIONS	45,375	43,765	45,375	44,444	48,564	45,375	46,728	49,864
87	PURCHASING ASSESSMENT	2,263	2,263	2,263	2,263	2,263	2,263	2,263	2,263
88	STATEWIDE COST ALLOCATION PLAN	10,261	10,020	10,261	10,261	10,261	10,261	10,261	10,261
TOTAL EXPENDITURES		9,447,065	10,476,786	10,988,870	10,209,343	10,213,463	11,189,897	10,431,028	10,434,164
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(703,459)	74,226	40,039	(683,951)	48,978	56,564

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(703,459)	74,226	40,039	(683,951)	48,978	56,564
EXPENDITURES									
01	PERSONNEL			13,174	60,348	29,557	17,374	25,178	34,347
03	IN-STATE TRAVEL			6,723	(1,018)	(1,018)	6,723	(1,138)	(1,138)
04	OPERATING EXPENSES			70,067	(349)	(349)	82,439	(549)	(549)
05	EQUIPMENT			(21,074)			(21,074)		
26	INFORMATION SERVICES			(192,291)	6,848	3,452	(191,089)	7,195	5,612
30	TRAINING								
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(580,132)			(580,132)		
82	DEPARTMENT COST ALLOCATIONS			315			2,049		
87	PURCHASING ASSESSMENT				(103)	(103)		275	275
88	STATEWIDE COST ALLOCATION PLAN			(241)	8,500	8,500	(241)	18,017	18,017
TOTAL EXPENDITURES				(703,459)	74,226	40,039	(683,951)	48,978	56,564
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,308,770	114,968	115,057	558,554	337,794	337,520
TOTAL REVENUE				1,308,770	114,968	115,057	558,554	337,794	337,520
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(32,056)			(33,247)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS					(31,631)	(31,631)		(32,793)	(32,793)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(32,056)	(31,631)	(31,631)	(33,247)	(32,793)	(32,793)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(47,177)	(75,846)	(75,594)	(48,618)	(81,083)	(81,157)
02	OUT-OF-STATE TRAVEL			(272)	(272)	(272)	(272)	(272)	(272)
03	IN-STATE TRAVEL			(29,600)	42,092	42,092	(29,600)	98,673	98,673

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			188,877	(137,420)	(137,420)	337,469	(181,581)	(181,581)
05	EQUIPMENT			360,698	1,684	1,684			
11	MECHANICAL SECTION			338,440	220,671	220,671	274,774	231,245	231,245
12	BLS			22,043	22,024	22,024	22,283	23,118	23,118
14	LV CENTRALIZATION RELOCATION			386,922				201,079	201,079
26	INFORMATION SERVICES			99,664	53,064	53,055	12,688	56,544	56,523
30	TRAINING			(14,218)	(14,218)	(14,218)	(14,218)	(14,218)	(14,218)
82	DEPARTMENT COST ALLOCATIONS			3,393	3,189	3,035	4,048	4,289	4,110
TOTAL EXPENDITURES				1,308,770	114,968	115,057	558,554	337,794	337,520
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,317,085	1,372,583	1,303,405	1,303,405	1,303,405	1,303,405	1,303,405	1,303,405
00	OTHER FUND	9,129,623	9,104,203	10,290,776	9,095,132	9,065,154	9,761,095	9,514,395	9,524,843
00	REVERSIONS	(999,643)							
TOTAL BUDGET REVENUE		9,447,065	10,476,786	11,594,181	10,398,537	10,368,559	11,064,500	10,817,800	10,828,248
TOTAL POSITIONS				6,108,440	6,103,908	6,103,908	6,269,244	6,264,819	6,264,819
TOTAL FTE		109.00	109.00	108.00	108.00	108.00	108.00	108.00	108.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,013,162	8,102,445	8,526,226	8,495,379	8,464,840	8,730,012	8,660,774	8,669,869
02	OUT-OF-STATE TRAVEL	8,859	11,036	8,587	8,187	8,187	8,587	8,187	8,187
03	IN-STATE TRAVEL	53,440	52,490	30,563	101,237	101,237	30,563	157,698	157,698
04	OPERATING EXPENSES	1,105,471	1,097,018	1,364,412	1,029,253	1,029,253	1,525,376	997,289	997,289
05	EQUIPMENT	21,074	62,802	360,698	1,684	1,684			
11	MECHANICAL SECTION			338,440	220,671	220,671	274,774	231,245	231,245
12	BLS			22,043	22,024	22,024	22,283	23,118	23,118
14	LV CENTRALIZATION RELOCATION			386,922				201,079	201,079
26	INFORMATION SERVICES	294,716	163,653	196,830	153,054	149,649	111,056	158,083	156,479
30	TRAINING	312,312	316,197	298,094	298,494	298,494	298,094	298,494	298,494
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	580,132	615,097						

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	DEPARTMENT COST ALLOCATIONS	45,375	43,765	49,083	47,633	51,599	51,472	51,017	53,974
87	PURCHASING ASSESSMENT	2,263	2,263	2,263	2,160	2,160	2,263	2,538	2,538
88	STATEWIDE COST ALLOCATION PLAN	10,261	10,020	10,020	18,761	18,761	10,020	28,278	28,278
TOTAL BUDGET EXPENDITURES		9,447,065	10,476,786	11,594,181	10,398,537	10,368,559	11,064,500	10,817,800	10,828,248

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	2,208,791	2,248,172	2,364,815	2,224,851	2,226,109	2,407,269	2,273,210	2,274,200
00-2510	REVERSIONS	(159,942)							
00-3407	FED DEPT OF OCUP HEALTH & SFTY	217,695	225,885	217,695	217,695	217,695	217,695	217,695	217,695
00-3580	FEDERAL GRANT 21D	616,793	613,000	612,600	612,600	612,600	612,600	612,600	612,600
00-3601	LICENSES AND FEES	3,615	1,565	1,845	1,845	1,845	1,845	1,845	1,845
00-4252	EXCESS PROPERTY SALES	3,145							
TOTAL REVENUE		2,890,097	3,088,622	3,196,955	3,056,991	3,058,249	3,239,409	3,105,350	3,106,340
TOTAL SALARIES FILLED POSITIONS				1,686,307	1,681,443	1,681,443	1,716,287	1,711,373	1,711,373
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				104,130	111,487	111,487	108,408	116,155	116,155
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,790,437	1,792,930	1,792,930	1,824,695	1,827,528	1,827,528
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,563,370	1,677,483	1,790,437	1,797,794	1,797,794	1,824,695	1,832,442	1,832,442
01-5120	FURLOUGH ADJUSTMENT	(36,405)		(36,405)			(36,405)		
01-5200	WORKERS COMPENSATION	28,712	30,933	30,009	30,003	30,003	31,286	31,292	31,292
01-5300	RETIREMENT	269,779	295,300	298,773	299,747	299,747	303,973	305,000	305,000
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,525						
01-5400	PERSONNEL ASSESSMENT	9,904	9,754	10,427	10,969	10,969	10,634	11,179	11,179
01-5500	GROUP INSURANCE	212,892	250,320	250,320	250,320	250,320	250,320	250,320	250,320
01-5660	FURLOUGH LEAVE	36,405		36,405			36,405		
01-5700	PAYROLL ASSESSMENT	2,646	2,683	2,861	2,873	2,873	2,921	2,933	2,933
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,698	45,290	47,627	47,823	47,823	48,539	48,745	48,745
01-5800	UNEMPLOYMENT COMPENSATION	3,331	2,013	2,325	2,334	2,334	2,369	2,379	2,379
01-5810	OVERTIME PAY	221		221			221		
01-5830	COMP TIME PAYOFF	3,484		3,484			3,484		
01-5840	MEDICARE	22,096	24,322	25,955	26,062	26,062	26,451	26,564	26,564

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(8,800)						
01-5930	LONGEVITY PAY		8,800		7,575	7,575		8,900	8,900
01-5970	TERMINAL ANNUAL LEAVE PAY	5,384		5,384			5,384		
TOTAL PERSONNEL		2,159,517	2,341,623	2,467,823	2,475,500	2,475,500	2,510,277	2,519,754	2,519,754
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,971	3,761	3,971	3,971	3,971	3,971	3,971	3,971
02-6130	PUBLIC TRANS OUT-OF-STATE	314	183	314	314	314	314	314	314
02-6140	PERSONAL VEHICLE OUT-OF-STATE	244	352	244	244	244	244	244	244
02-6150	COMM AIR TRANS OUT-OF-STATE	1,771	2,009	1,771	1,771	1,771	1,771	1,771	1,771
TOTAL OUT-OF-STATE TRAVEL		6,300	6,305	6,300	6,300	6,300	6,300	6,300	6,300
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,762	15,935	13,762	13,762	13,762	13,762	13,762	13,762
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,413	14,460	4,413	16,248	16,248	4,413	16,248	16,248
03-6230	PUBLIC TRANSPORTATION IN-STATE	59	154	59	59	59	59	59	59
03-6240	PERSONAL VEHICLE IN-STATE	852	1,238	852	852	852	852	852	852
03-6250	COMM AIR TRANS IN-STATE	11,933	7,916	11,933	11,933	11,933	11,933	11,933	11,933
03-6270	DINERS CLUB ATM CHARGES I/S	4	19	4	4	4	4	4	4
TOTAL IN-STATE TRAVEL		31,023	39,722	31,023	42,858	42,858	31,023	42,858	42,858
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,654	6,074	7,654	7,654	7,654	7,654	7,654	7,654
04-7021	OPERATING SUPPLIES-A	1,966	2,545	1,966	1,966	1,966	1,966	1,966	1,966
04-7030	FREIGHT CHARGES	532	185	532	532	532	532	532	532
04-7040	NON-STATE PRINTING SERVICES	2,837		2,837			2,837		
04-7044	PRINTING AND COPYING - C				2,837	2,837		2,837	2,837
04-7045	STATE PRINTING CHARGES	2,031	2,310	2,031	2,031	2,031	2,031	2,031	2,031
04-7046	QUICK PRINT JOBS - CARSON CITY		154						
04-7050	EMPLOYEE BOND INSURANCE	81	80	80	80	80	80	80	80
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56		56			56		
04-7052	VEHICLE COMP & COLLISION INS	1,330	1,283	1,330	1,283	1,283	1,330	1,283	1,283

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611	3,611	3,611	3,611	3,611
04-7059	AG VEHICLE LIABILITY INSURANCE	3,559	3,381	3,559	3,381	3,381	3,559	3,381	3,381
04-705A	NON B&G - PROP. & CONT. INSURANCE		56		56	56		55	55
04-7063	CONTRACTS - C	192	144	192	192	192	192	192	192
04-7090	EQUIPMENT REPAIR	5,387	5,198	5,387	5,387	5,387	5,387	5,387	5,387
04-7110	NON-STATE OWNED OFFICE RENT	155,693	163,590	155,693	167,973	167,973	155,693	171,401	171,401
04-7111	NON-STATE OWNED STORAGE RENT		550						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,618	7,035	7,618	7,618	7,618	7,618	7,618	7,618
04-7153	GASOLINE	9,383	23,424	9,383	9,383	9,383	9,383	9,383	9,383
04-7176	PROTECTIVE GEAR	1,210	1,279	1,210	1,210	1,210	1,210	1,210	1,210
04-7222	DATA PROCESSING SUPPLIES		973						
04-7255	B & G LEASE ASSESSMENT	1,843	1,849	1,843	1,889	1,889	1,843	1,938	1,938
04-7270	LATE FEES AND PENALTIES	83		83			83		
04-7285	POSTAGE - STATE MAILROOM	7,455	5,678	7,455	7,455	7,455	7,455	7,455	7,455
04-7290	PHONE, FAX, COMMUNICATION LINE	2,918	2,846	2,918	2,918	2,918	2,918	2,918	2,918
04-7291	CELL PHONE/PAGER CHARGES	2,373	465	2,373	2,373	2,373	2,373	2,373	2,373
04-7296	EITS LONG DISTANCE CHARGES	1,472	1,568	1,472	1,472	1,472	1,472	1,472	1,472
04-7297	EITS 800 TOLL FREE CHARGES	238	94	238	238	238	238	238	238
04-7298	EITS PHONE CARD CHARGES	115		115	115	115	115	115	115
04-7299	TELEPHONE & DATA WIRING	195		195			195		
04-7300	DUES AND REGISTRATIONS	1,576	1,091	1,576	1,576	1,576	1,576	1,576	1,576
04-7301	MEMBERSHIP DUES	50	165	50	50	50	50	50	50
04-7302	REGISTRATION FEES	350	100	350	350	350	350	350	350
04-7320	INSTRUCTIONAL SUPPLIES	14,354	16,047	14,354	14,354	14,354	14,354	14,354	14,354
04-7370	PUBLICATIONS AND PERIODICALS	22,334	24,776	22,334	22,334	22,334	22,334	22,334	22,334
04-7385	STAFF PHYSICALS				272	272		272	272
04-7430	PROFESSIONAL SERVICES	10		10			10		
04-7460	EQUIPMENT PURCHASES < $1,000	7,384		7,384	13,111	13,111	7,384	13,111	13,111
04-7637	NOTARY FEE APPLY OR RENEW	25	125	25	25	25	25	25	25
04-7980	OPERATING LEASE PAYMENTS	9,358	9,358	9,358	9,358	9,358	9,358	9,358	9,358
TOTAL OPERATING EXPENSES		275,273	286,035	275,272	293,084	293,084	275,272	296,560	296,560
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000		844						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT			844						
15	**INFORMATIONAL SAFETY PROGRAM**								
15-7060	CONTRACTS	124,977	125,000	124,977	125,000	125,000	124,977	125,000	125,000
TOTAL INFORMATIONAL SAFETY PROGRAM		124,977	125,000	124,977	125,000	125,000	124,977	125,000	125,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3,138	1,147	3,138	273	273	3,138	273	273
26-7090	EQUIPMENT REPAIR	120	5,380	120	2,985	2,985	120	2,985	2,985
26-7222	DATA PROCESSING SUPPLIES	5,298	6,520	5,298	5,298	5,298	5,298	5,298	5,298
26-7299	TELEPHONE & DATA WIRING	421		421			421		
26-7430	PROFESSIONAL SERVICES	9,441	11,149	9,441	9,441	9,441	9,441	9,441	9,441
26-7533	EITS EMAIL SERVICE	449	341	449	2,242	2,242	449	2,242	2,242
26-7545	EITS VPN SECURE LINK	28	47	28	286	286	28	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129	3,129	3,129	3,129	3,129
26-7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349	2,349	2,349	2,349	2,349
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,448		2,448			2,448		
26-8371	COMPUTER HARDWARE <$5,000 - A	16,569	834	16,569			16,569		
TOTAL INFORMATION SERVICES		44,837	30,895	43,390	26,003	26,003	43,390	26,003	26,003
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		96						
30-6100	PER DIEM OUT-OF-STATE	22,350	34,148	22,350	22,350	22,350	22,350	22,350	22,350
30-6120	AUTO MISC OUT-OF-STATE		5						
30-6130	PUBLIC TRANS OUT-OF-STATE	342	859	342	342	342	342	342	342
30-6140	PERSONAL VEHICLE OUT-OF-STATE	477	665	477	477	477	477	477	477
30-6150	COMM AIR TRANS OUT-OF-STATE	7,213	16,050	7,213	7,213	7,213	7,213	7,213	7,213
30-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
30-6170	DINERS CLUB ATM CHARGES O/S	7	15	7	7	7	7	7	7
30-6200	PER DIEM IN-STATE	11,905	3,138	11,905	11,905	11,905	11,905	11,905	11,905
30-6230	PUBLIC TRANSPORTATION IN-STATE	42		42	42	42	42	42	42
30-6240	PERSONAL VEHICLE IN-STATE	166	104	166	166	166	166	166	166
30-6250	COMM AIR TRANS IN-STATE	2,886	1,005	2,886	2,886	2,886	2,886	2,886	2,886

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6270	DINERS CLUB ATM CHARGES I/S	4	4	4	4	4	4	4	4
30-7302	REGISTRATION FEES	6,310	9,100	6,310	7,425	7,425	6,310	7,425	7,425
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,115		1,115			1,115		
30-7430	PROFESSIONAL SERVICES	13,028	3,000	13,028	13,028	13,028	13,028	13,028	13,028
TOTAL TRAINING		65,895	68,189	65,895	65,895	65,895	65,895	65,895	65,895
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	159,668	169,292	159,668			159,668		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		159,668	169,292	159,668			159,668		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		12,045						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				12,232	13,490		12,861	13,851
82-7395	COST ALLOCATION - B	12,488		12,488			12,488		
TOTAL DEPARTMENT COST ALLOCATIONS		12,488	12,045	12,488	12,232	13,490	12,488	12,861	13,851
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374
TOTAL PURCHASING ASSESSMENT		1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,745	7,298	8,745	8,745	8,745	8,745	8,745	8,745
TOTAL STATEWIDE COST ALLOCATION PLAN		8,745	7,298	8,745	8,745	8,745	8,745	8,745	8,745
TOTAL B000		2,890,097	3,088,622	3,196,955	3,056,991	3,058,249	3,239,409	3,105,350	3,106,340
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(1,650)	2,431	1,281	(1,650)	5,696	5,116

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(1,650)	2,431	1,281	(1,650)	5,696	5,116
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(207)	(207)		(387)	(387)
TOTAL IN-STATE TRAVEL					(207)	(207)		(387)	(387)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(45)	(45)		(47)	(47)
04-7052	VEHICLE COMP & COLLISION INS				23	23		(52)	(52)
04-7054	AG TORT CLAIM ASSESSMENT				(141)	(141)		(141)	(141)
04-7059	AG VEHICLE LIABILITY INSURANCE				49	49		49	49
04-705A	NON B&G - PROP. & CONT. INSURANCE				40	40		41	41
TOTAL OPERATING EXPENSES					(74)	(74)		(150)	(150)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(201)	176	(989)	(201)	145	(866)
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				854	1,324		1,000	1,512
26-7556	EITS SECURITY ASSESSMENT				746	574		743	848
TOTAL INFORMATION SERVICES				(203)	2,474	1,324	(203)	2,531	1,951
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				91	91		2,203	2,203
TOTAL PURCHASING ASSESSMENT					91	91		2,203	2,203
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,447)	147	147	(1,447)	1,499	1,499
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,447)	147	147	(1,447)	1,499	1,499
TOTAL M100				(1,650)	2,431	1,281	(1,650)	5,696	5,116

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2505	ALLOCATION FROM FUND			(152,827)			(147,543)		
TOTAL REVENUE				(152,827)			(147,543)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			36,405			36,405		
01-5660	FURLOUGH LEAVE			(36,405)			(36,405)		
01-5830	COMP TIME PAYOFF			(3,484)			(3,484)		
01-5930	LONGEVITY PAY			7,575			8,900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,384)			(5,384)		
TOTAL PERSONNEL				(1,293)			32		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,366			6,366		
TOTAL IN-STATE TRAVEL				6,366			6,366		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(56)			(56)		
04-7052	VEHICLE COMP & COLLISION INS			(47)			(47)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			56			55		
04-7110	NON-STATE OWNED OFFICE RENT			12,374			15,804		
04-7255	B & G LEASE ASSESSMENT			56			95		
04-7385	STAFF PHYSICALS			272			272		
04-7430	PROFESSIONAL SERVICES			(10)			(10)		
04-7460	EQUIPMENT PURCHASES < $1,000			5,727			5,727		
TOTAL OPERATING EXPENSES				18,194			21,662		
15	**INFORMATIONAL SAFETY PROGRAM**								
15-7060	CONTRACTS			23			23		
TOTAL INFORMATIONAL SAFETY PROGRAM				23			23		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,867			1,867		
26-7545	EITS VPN SECURE LINK			258			258		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,448)			(2,448)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,569)			(16,569)		
TOTAL INFORMATION SERVICES				(16,892)			(16,892)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,115			1,115		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,115)			(1,115)		
TOTAL TRAINING									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(159,668)			(159,668)		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(159,668)			(159,668)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			12,931			13,422		
82-7395	COST ALLOCATION - B			(12,488)			(12,488)		
TOTAL DEPARTMENT COST ALLOCATIONS				443			934		
TOTAL M150				(152,827)			(147,543)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				16,895	8,298		7,508	10,079
TOTAL REVENUE					16,895	8,298		7,508	10,079

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,864)	(4,864)		(4,914)	(4,914)
01-5200	WORKERS COMPENSATION				(4,552)	(4,552)		(5,559)	(5,559)
01-5300	RETIREMENT				26,036	26,036		26,507	26,507
01-5400	PERSONNEL ASSESSMENT				(29)	(29)		(214)	(214)
01-5500	GROUP INSURANCE				8,760	2,310		(420)	1,410
01-5700	PAYROLL ASSESSMENT				(365)	(365)		(371)	(371)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,021)	(9,633)		(7,440)	(5,614)
01-5800	UNEMPLOYMENT COMPENSATION					(535)		(8)	(1,093)
01-5840	MEDICARE				(70)	(70)		(73)	(73)
TOTAL PERSONNEL					16,895	8,298		7,508	10,079
TOTAL M300					16,895	8,298		7,508	10,079
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			166,819			122,302	57,677	57,677
TOTAL REVENUE				166,819			122,302	57,677	57,677
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			18			30		
04-7110	NON-STATE OWNED OFFICE RENT			70,529			120,906	8,060	8,060
04-7255	B & G LEASE ASSESSMENT			797			1,366		
TOTAL OPERATING EXPENSES				71,344			122,302	8,060	8,060
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			662				662	662
14-7022	OPERATING SUPPLIES-B			107				107	107
14-7045	STATE PRINTING CHARGES			3,720				3,720	3,720
14-7060	CONTRACTS			2,047				2,047	2,047
14-7299	TELEPHONE & DATA WIRING			24,882				13,300	13,300

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7430	PROFESSIONAL SERVICES			893				893	893
14-7635	MISCELLANEOUS SERVICES			388				388	388
14-8240	NEW FURNISHINGS >$5,000			62,776				28,500	28,500
TOTAL LV CENTRALIZATION RELOCATION				95,475				49,617	49,617
TOTAL E230				166,819			122,302	57,677	57,677
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND				(7,575)	(7,575)		(8,900)	(8,900)
TOTAL REVENUE					(7,575)	(7,575)		(8,900)	(8,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(7,575)	(7,575)		(8,900)	(8,900)
TOTAL PERSONNEL					(7,575)	(7,575)		(8,900)	(8,900)
TOTAL E672					(7,575)	(7,575)		(8,900)	(8,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			37,740	37,740	37,740	16,389	16,182	16,182
TOTAL REVENUE				37,740	37,740	37,740	16,389	16,182	16,182
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			37,740	37,740	37,740	16,389	16,182	16,182
TOTAL INFORMATION SERVICES				37,740	37,740	37,740	16,389	16,182	16,182
TOTAL E710				37,740	37,740	37,740	16,389	16,182	16,182
E729 NEW EQUIPMENT									

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REVENUE									
00-2505	ALLOCATION FROM FUND			82,731			(10,779)		
TOTAL REVENUE				82,731			(10,779)		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(10,779)			(10,779)		
TOTAL IN-STATE TRAVEL				(10,779)			(10,779)		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			93,510					
TOTAL EQUIPMENT				93,510					
TOTAL E729				82,731			(10,779)		
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			960	878	843	1,146	1,181	1,142
TOTAL REVENUE				960	878	843	1,146	1,181	1,142
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			960			1,146		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				878	843		1,181	1,142
TOTAL DEPARTMENT COST ALLOCATIONS				960	878	843	1,146	1,181	1,142
TOTAL E804				960	878	843	1,146	1,181	1,142

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	834,488	838,885	830,295	830,295	830,295	830,295	830,295	830,295
00	OTHER FUND	2,215,551	2,249,737	2,366,660	2,226,696	2,227,954	2,409,114	2,275,055	2,276,045
00	REVERSIONS	(159,942)							
TOTAL REVENUE		2,890,097	3,088,622	3,196,955	3,056,991	3,058,249	3,239,409	3,105,350	3,106,340
TOTAL SALARIES FILLED POSITIONS				1,686,307	1,681,443	1,681,443	1,716,287	1,711,373	1,711,373
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				104,130	111,487	111,487	108,408	116,155	116,155
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,790,437	1,792,930	1,792,930	1,824,695	1,827,528	1,827,528
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL	2,159,517	2,341,623	2,467,823	2,475,500	2,475,500	2,510,277	2,519,754	2,519,754
02	OUT-OF-STATE TRAVEL	6,300	6,305	6,300	6,300	6,300	6,300	6,300	6,300
03	IN-STATE TRAVEL	31,023	39,722	31,023	42,858	42,858	31,023	42,858	42,858
04	OPERATING EXPENSES	275,273	286,035	275,272	293,084	293,084	275,272	296,560	296,560
05	EQUIPMENT		844						
15	INFORMATIONAL SAFETY PROGRAM	124,977	125,000	124,977	125,000	125,000	124,977	125,000	125,000
26	INFORMATION SERVICES	44,837	30,895	43,390	26,003	26,003	43,390	26,003	26,003
30	TRAINING	65,895	68,189	65,895	65,895	65,895	65,895	65,895	65,895
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	159,668	169,292	159,668			159,668		
82	DEPARTMENT COST ALLOCATIONS	12,488	12,045	12,488	12,232	13,490	12,488	12,861	13,851
87	PURCHASING ASSESSMENT	1,374	1,374	1,374	1,374	1,374	1,374	1,374	1,374
88	STATEWIDE COST ALLOCATION PLAN	8,745	7,298	8,745	8,745	8,745	8,745	8,745	8,745
TOTAL EXPENDITURES		2,890,097	3,088,622	3,196,955	3,056,991	3,058,249	3,239,409	3,105,350	3,106,340
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(154,477)	19,326	9,579	(149,193)	13,204	15,195

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(154,477)	19,326	9,579	(149,193)	13,204	15,195
EXPENDITURES									
01	PERSONNEL			(1,293)	16,895	8,298	32	7,508	10,079
03	IN-STATE TRAVEL			6,366	(207)	(207)	6,366	(387)	(387)
04	OPERATING EXPENSES			18,194	(74)	(74)	21,662	(150)	(150)
15	INFORMATIONAL SAFETY PROGRAM			23			23		
26	INFORMATION SERVICES			(17,095)	2,474	1,324	(17,095)	2,531	1,951
30	TRAINING								
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(159,668)			(159,668)		
82	DEPARTMENT COST ALLOCATIONS			443			934		
87	PURCHASING ASSESSMENT				91	91		2,203	2,203
88	STATEWIDE COST ALLOCATION PLAN			(1,447)	147	147	(1,447)	1,499	1,499
TOTAL EXPENDITURES				(154,477)	19,326	9,579	(149,193)	13,204	15,195
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			288,250	31,043	31,008	129,058	66,140	66,101
TOTAL REVENUE				288,250	31,043	31,008	129,058	66,140	66,101
EXPENDITURES									
01	PERSONNEL				(7,575)	(7,575)		(8,900)	(8,900)
03	IN-STATE TRAVEL			(10,779)			(10,779)		
04	OPERATING EXPENSES			71,344			122,302	8,060	8,060
05	EQUIPMENT			93,510					
14	LV CENTRALIZATION RELOCATION			95,475				49,617	49,617
26	INFORMATION SERVICES			37,740	37,740	37,740	16,389	16,182	16,182
82	DEPARTMENT COST ALLOCATIONS			960	878	843	1,146	1,181	1,142
TOTAL EXPENDITURES				288,250	31,043	31,008	129,058	66,140	66,101

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	834,488	838,885	830,295	830,295	830,295	830,295	830,295	830,295
00	OTHER FUND	2,215,551	2,249,737	2,500,433	2,277,065	2,268,541	2,388,979	2,354,399	2,357,341
00	REVERSIONS	(159,942)							
TOTAL BUDGET REVENUE		2,890,097	3,088,622	3,330,728	3,107,360	3,098,836	3,219,274	3,184,694	3,187,636
TOTAL POSITIONS				1,790,437	1,792,930	1,792,930	1,824,695	1,827,528	1,827,528
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,159,517	2,341,623	2,466,530	2,484,820	2,476,223	2,510,309	2,518,362	2,520,933
02	OUT-OF-STATE TRAVEL	6,300	6,305	6,300	6,300	6,300	6,300	6,300	6,300
03	IN-STATE TRAVEL	31,023	39,722	26,610	42,651	42,651	26,610	42,471	42,471
04	OPERATING EXPENSES	275,273	286,035	364,810	293,010	293,010	419,236	304,470	304,470
05	EQUIPMENT		844	93,510					
14	LV CENTRALIZATION RELOCATION			95,475				49,617	49,617
15	INFORMATIONAL SAFETY PROGRAM	124,977	125,000	125,000	125,000	125,000	125,000	125,000	125,000
26	INFORMATION SERVICES	44,837	30,895	64,035	66,217	65,067	42,684	44,716	44,136
30	TRAINING	65,895	68,189	65,895	65,895	65,895	65,895	65,895	65,895
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	159,668	169,292						
82	DEPARTMENT COST ALLOCATIONS	12,488	12,045	13,891	13,110	14,333	14,568	14,042	14,993
87	PURCHASING ASSESSMENT	1,374	1,374	1,374	1,465	1,465	1,374	3,577	3,577
88	STATEWIDE COST ALLOCATION PLAN	8,745	7,298	7,298	8,892	8,892	7,298	10,244	10,244
TOTAL BUDGET EXPENDITURES		2,890,097	3,088,622	3,330,728	3,107,360	3,098,836	3,219,274	3,184,694	3,187,636

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	1,225,524	1,202,507	1,311,871	1,168,249	1,168,836	1,329,392	1,187,749	1,188,211
00-2510	REVERSIONS	(21,453)							
00-3408	FED MINE SAFETY & HEALTH GRANT	235,157	235,157	235,157	235,157	235,157	235,157	235,157	235,157
TOTAL REVENUE		1,439,228	1,437,664	1,547,028	1,403,406	1,403,993	1,564,549	1,422,906	1,423,368
TOTAL SALARIES FILLED POSITIONS				868,903	867,116	867,116	883,156	881,355	881,355
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				868,903	867,116	867,116	883,156	881,355	881,355
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	792,687	793,029	868,903	868,903	868,903	883,156	883,156	883,156
01-5120	FURLOUGH ADJUSTMENT	(18,543)		(18,543)			(18,543)		
01-5200	WORKERS COMPENSATION	14,580	14,762	14,262	14,262	14,262	14,740	14,740	14,740
01-5300	RETIREMENT	129,472	154,458	137,736	137,736	137,736	139,815	139,815	139,815
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,839						
01-5400	PERSONNEL ASSESSMENT	4,420	4,356	4,806	5,304	5,304	4,889	5,387	5,387
01-5500	GROUP INSURANCE	97,817	116,816	116,816	116,816	116,816	116,816	116,816	116,816
01-5660	FURLOUGH LEAVE	18,543		18,543			18,543		
01-5700	PAYROLL ASSESSMENT	1,249	1,269	1,389	1,389	1,389	1,414	1,414	1,414
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,111	21,410	23,114	23,114	23,114	23,492	23,492	23,492
01-5800	UNEMPLOYMENT COMPENSATION	1,680	954	1,128	1,128	1,128	1,146	1,146	1,146
01-5830	COMP TIME PAYOFF	6,051		6,051			6,051		
01-5840	MEDICARE	11,261	11,500	12,599	12,599	12,599	12,806	12,806	12,806
01-5929	ELIMINATE LONGEVITY PAY		(4,300)						
01-5930	LONGEVITY PAY		4,300		4,875	4,875		5,600	5,600
TOTAL PERSONNEL		1,078,328	1,120,393	1,186,804	1,186,126	1,186,126	1,204,325	1,204,372	1,204,372
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,721	22,673	17,721	17,721	17,721	17,721	17,721	17,721

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE	80		80	80	80	80	80	80
03-6240	PERSONAL VEHICLE IN-STATE	689		689	689	689	689	689	689
TOTAL IN-STATE TRAVEL		18,490	22,673	18,490	18,490	18,490	18,490	18,490	18,490
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,967	6,684	4,967	4,967	4,967	4,967	4,967	4,967
04-7021	OPERATING SUPPLIES-A	218	229	218	218	218	218	218	218
04-7030	FREIGHT CHARGES	13	237	13	13	13	13	13	13
04-7040	NON-STATE PRINTING SERVICES	289	245	289	289	289	289	289	289
04-7045	STATE PRINTING CHARGES	744	531	744	744	744	744	744	744
04-7046	QUICK PRINT JOBS - CARSON CITY	625	652	625	625	625	625	625	625
04-7050	EMPLOYEE BOND INSURANCE	38	37	38	38	38	38	38	38
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32		32			32		
04-7052	VEHICLE COMP & COLLISION INS	798	1,080	798	1,148	1,148	798	1,148	1,148
04-7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685
04-7059	AG VEHICLE LIABILITY INSURANCE	2,075	2,847	2,075	3,025	3,025	2,075	3,025	3,025
04-705A	NON B&G - PROP. & CONT. INSURANCE		32		32	32		32	32
04-7061	CONTRACTS - A	1,631	3,202	1,631	1,631	1,631	1,631	1,631	1,631
04-7090	EQUIPMENT REPAIR	1,498	462	1,498	1,498	1,498	1,498	1,498	1,498
04-7110	NON-STATE OWNED OFFICE RENT	70,988	77,972	70,988	78,010	78,010	70,988	78,898	78,898
04-7111	NON-STATE OWNED STORAGE RENT	2,634	2,604	2,634	2,719	2,719	2,634	2,762	2,762
04-7113	NON-STATE OWNED MEETING ROOM RENT	3,865	6,450	3,865	3,865	3,865	3,865	3,865	3,865
04-7150	MOTOR POOL FLEET MAINTENANCE	1,554	1,910	1,554	1,554	1,554	1,554	1,554	1,554
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,090	9,026	6,090	6,090	6,090	6,090	6,090	6,090
04-7153	GASOLINE	45,337	23,235	45,337	45,337	45,337	45,337	45,337	45,337
04-7154	VEHICLE OPERATION - A	6	6	6	6	6	6	6	6
04-7155	VEHICLE OPERATION - B	28		28	28	28	28	28	28
04-7176	PROTECTIVE GEAR	2,399	4,327	2,399	2,399	2,399	2,399	2,399	2,399
04-7222	DATA PROCESSING SUPPLIES	192	183	192	192	192	192	192	192
04-7255	B & G LEASE ASSESSMENT	857	897	857	1,116	1,116	857	1,145	1,145
04-7280	OUTSIDE POSTAGE	8	104	8	8	8	8	8	8
04-7285	POSTAGE - STATE MAILROOM	1,203	1,858	1,203	1,203	1,203	1,203	1,203	1,203

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	4,627	4,613	4,627	4,627	4,627	4,627	4,627	4,627
04-7291	CELL PHONE/PAGER CHARGES	4,823	5,678	4,823	4,823	4,823	4,823	4,823	4,823
04-7292	EITS VOICE MAIL	616	781	616	770	770	616	770	770
04-7295	EITS STATE PHONE LINE	1,747	1,793	1,747	2,284	2,284	1,747	2,284	2,284
04-7296	EITS LONG DISTANCE CHARGES	641	601	641	641	641	641	641	641
04-7299	TELEPHONE & DATA WIRING	20		20			20		
04-7300	DUES AND REGISTRATIONS	49	49	49	49	49	49	49	49
04-7302	REGISTRATION FEES	475	375	475	475	475	475	475	475
04-7370	PUBLICATIONS AND PERIODICALS	1,841	1,320	1,841	1,841	1,841	1,841	1,841	1,841
04-7385	STAFF PHYSICALS				3,371	3,371		3,371	3,371
04-7430	PROFESSIONAL SERVICES	285	60	285	285	285	285	285	285
04-7460	EQUIPMENT PURCHASES < $1,000	8,229		8,229	3,535	3,535	8,229	3,535	3,535
04-7980	OPERATING LEASE PAYMENTS	2,917	3,182	2,917	3,182	3,182	2,917	3,182	3,182
TOTAL OPERATING EXPENSES		176,044	164,947	176,044	184,323	184,323	176,044	185,283	185,283
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	9,095		9,095			9,095		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	14,192		14,192			14,192		
05-8310	PICK-UPS, VANS - NEW	29,038	30,106	29,038			29,038		
TOTAL EQUIPMENT		52,325	30,106	52,325			52,325		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	274	246	274	274	274	274	274	274
26-7222	DATA PROCESSING SUPPLIES	479	380	479	479	479	479	479	479
26-7533	EITS EMAIL SERVICE	1,159	1,433	1,159	1,121	1,121	1,159	1,121	1,121
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,811	1,460	1,460	1,460	1,460	1,460	1,460	1,460
26-7556	EITS SECURITY ASSESSMENT	1,421	1,096	1,096	1,096	1,096	1,096	1,096	1,096
26-8371	COMPUTER HARDWARE <$5,000 - A	24,228	7,512	24,228			24,228		
TOTAL INFORMATION SERVICES		29,372	12,127	28,696	4,430	4,430	28,696	4,430	4,430
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	74,512	79,003	74,512			74,512		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		74,512	79,003	74,512			74,512		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		5,621						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,708	6,295		6,002	6,464
82-7395	COST ALLOCATION - B	5,828		5,828			5,828		
TOTAL DEPARTMENT COST ALLOCATIONS		5,828	5,621	5,828	5,708	6,295	5,828	6,002	6,464
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	453	453	453	453	453	453	453	453
TOTAL PURCHASING ASSESSMENT		453	453	453	453	453	453	453	453
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,876	2,341	3,876	3,876	3,876	3,876	3,876	3,876
TOTAL STATEWIDE COST ALLOCATION PLAN		3,876	2,341	3,876	3,876	3,876	3,876	3,876	3,876
TOTAL B000		1,439,228	1,437,664	1,547,028	1,403,406	1,403,993	1,564,549	1,422,906	1,423,368
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			(1,140)	1,008	902	(1,140)	5,562	5,738
TOTAL REVENUE				(1,140)	1,008	902	(1,140)	5,562	5,738
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(21)	(21)		(22)	(22)
04-7052	VEHICLE COMP & COLLISION INS				21	21		(46)	(46)
04-7054	AG TORT CLAIM ASSESSMENT				(66)	(66)		(66)	(66)
04-7059	AG VEHICLE LIABILITY INSURANCE				44	44		44	44
04-705A	NON B&G - PROP. & CONT. INSURANCE				25	25		25	25

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			179	(181)	(129)	179	(194)	(136)
04-7295	EITS STATE PHONE LINE			372	164	449	372	129	465
TOTAL OPERATING EXPENSES				551	(14)	323	551	(130)	264
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(156)	88	(494)	(156)	72	(433)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				399	618		467	705
26-7556	EITS SECURITY ASSESSMENT				348	268		347	396
TOTAL INFORMATION SERVICES				(156)	835	392	(156)	886	668
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(134)	(134)		170	170
TOTAL PURCHASING ASSESSMENT					(134)	(134)		170	170
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,535)	321	321	(1,535)	4,636	4,636
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,535)	321	321	(1,535)	4,636	4,636
TOTAL M100				(1,140)	1,008	902	(1,140)	5,562	5,738
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(144,311)			(141,733)		
TOTAL REVENUE				(144,311)			(141,733)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,543			18,543		
01-5660	FURLOUGH LEAVE			(18,543)			(18,543)		
01-5830	COMP TIME PAYOFF			(6,051)			(6,051)		
01-5930	LONGEVITY PAY			4,875			5,600		
TOTAL PERSONNEL				(1,176)			(451)		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(32)			(32)		
04-7052	VEHICLE COMP & COLLISION INS			350			350		
04-7059	AG VEHICLE LIABILITY INSURANCE			950			950		
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			32		
04-7061	CONTRACTS - A			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			6,676			8,239		
04-7111	NON-STATE OWNED STORAGE RENT			85			128		
04-7255	B & G LEASE ASSESSMENT			37			55		
04-7292	EITS VOICE MAIL			51			51		
04-7385	STAFF PHYSICALS			3,371			3,371		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,694)			(4,694)		
04-7980	OPERATING LEASE PAYMENTS			265			265		
TOTAL OPERATING EXPENSES				7,090			8,714		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(9,095)			(9,095)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(14,192)			(14,192)		
05-8310	PICK-UPS, VANS - NEW			(29,038)			(29,038)		
TOTAL EQUIPMENT				(52,325)			(52,325)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			634			634		
26-8371	COMPUTER HARDWARE <$5,000 - A			(24,228)			(24,228)		
TOTAL INFORMATION SERVICES				(23,594)			(23,594)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(74,512)			(74,512)		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(74,512)			(74,512)		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			6,034			6,263		
82-7395	COST ALLOCATION - B			(5,828)			(5,828)		
TOTAL DEPARTMENT COST ALLOCATIONS				206			435		
TOTAL M150				(144,311)			(141,733)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				8,205	4,159		3,869	5,083
TOTAL REVENUE					8,205	4,159		3,869	5,083
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,787)	(1,787)		(1,801)	(1,801)
01-5200	WORKERS COMPENSATION				(2,190)	(2,190)		(2,615)	(2,615)
01-5300	RETIREMENT				12,171	12,171		12,361	12,361
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(99)	(99)
01-5500	GROUP INSURANCE				4,088	1,078		(196)	658
01-5700	PAYROLL ASSESSMENT				(176)	(176)		(178)	(178)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,864)	(4,643)		(3,572)	(2,691)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(258)		(4)	(525)
01-5840	MEDICARE				(25)	(25)		(27)	(27)
TOTAL PERSONNEL					8,205	4,159		3,869	5,083
TOTAL M300					8,205	4,159		3,869	5,083
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			13,948			15,295	3,620	3,620

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				13,948			15,295	3,620	3,620
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			4		
04-7110	NON-STATE OWNED OFFICE RENT			8,820			15,120	1,008	1,008
04-7255	B & G LEASE ASSESSMENT			100			171		
TOTAL OPERATING EXPENSES				8,922			15,295	1,008	1,008
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			35				35	35
14-7022	OPERATING SUPPLIES-B			6				6	6
14-7045	STATE PRINTING CHARGES			196				196	196
14-7060	CONTRACTS			108				108	108
14-7299	TELEPHONE & DATA WIRING			1,310				700	700
14-7430	PROFESSIONAL SERVICES			47				47	47
14-7635	MISCELLANEOUS SERVICES			20				20	20
14-8240	NEW FURNISHINGS >$5,000			3,304				1,500	1,500
TOTAL LV CENTRALIZATION RELOCATION				5,026				2,612	2,612
TOTAL E230				13,948			15,295	3,620	3,620
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2505	ALLOCATION FROM FUND				(4,875)	(4,875)		(5,600)	(5,600)
TOTAL REVENUE					(4,875)	(4,875)		(5,600)	(5,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,875)	(4,875)		(5,600)	(5,600)
TOTAL PERSONNEL					(4,875)	(4,875)		(5,600)	(5,600)
TOTAL E672					(4,875)	(4,875)		(5,600)	(5,600)

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			88,063	13,550	13,550		27,101	27,101
TOTAL REVENUE				88,063	13,550	13,550		27,101	27,101
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				13,550	13,550		27,101	27,101
TOTAL IN-STATE TRAVEL					13,550	13,550		27,101	27,101
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			88,063					
TOTAL EQUIPMENT				88,063					
TOTAL E718				88,063	13,550	13,550		27,101	27,101
E804 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			448	410	393	535	551	533
TOTAL REVENUE				448	410	393	535	551	533
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			448			535		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				410	393		551	533
TOTAL DEPARTMENT COST ALLOCATIONS				448	410	393	535	551	533
TOTAL E804				448	410	393	535	551	533

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	235,157	235,157	235,157	235,157	235,157	235,157	235,157	235,157
00	OTHER FUND	1,225,524	1,202,507	1,311,871	1,168,249	1,168,836	1,329,392	1,187,749	1,188,211
00	REVERSIONS	(21,453)							
TOTAL REVENUE		1,439,228	1,437,664	1,547,028	1,403,406	1,403,993	1,564,549	1,422,906	1,423,368
TOTAL SALARIES FILLED POSITIONS				868,903	867,116	867,116	883,156	881,355	881,355
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				868,903	867,116	867,116	883,156	881,355	881,355
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	1,078,328	1,120,393	1,186,804	1,186,126	1,186,126	1,204,325	1,204,372	1,204,372
03	IN-STATE TRAVEL	18,490	22,673	18,490	18,490	18,490	18,490	18,490	18,490
04	OPERATING EXPENSES	176,044	164,947	176,044	184,323	184,323	176,044	185,283	185,283
05	EQUIPMENT	52,325	30,106	52,325			52,325		
26	INFORMATION SERVICES	29,372	12,127	28,696	4,430	4,430	28,696	4,430	4,430
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	74,512	79,003	74,512			74,512		
82	DEPARTMENT COST ALLOCATIONS	5,828	5,621	5,828	5,708	6,295	5,828	6,002	6,464
87	PURCHASING ASSESSMENT	453	453	453	453	453	453	453	453
88	STATEWIDE COST ALLOCATION PLAN	3,876	2,341	3,876	3,876	3,876	3,876	3,876	3,876
TOTAL EXPENDITURES		1,439,228	1,437,664	1,547,028	1,403,406	1,403,993	1,564,549	1,422,906	1,423,368
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(145,451)	9,213	5,061	(142,873)	9,431	10,821
TOTAL REVENUE				(145,451)	9,213	5,061	(142,873)	9,431	10,821
EXPENDITURES									
01	PERSONNEL			(1,176)	8,205	4,159	(451)	3,869	5,083
04	OPERATING EXPENSES			7,641	(14)	323	9,265	(130)	264
05	EQUIPMENT			(52,325)			(52,325)		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(23,750)	835	392	(23,750)	886	668
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(74,512)			(74,512)		
82	DEPARTMENT COST ALLOCATIONS			206			435		
87	PURCHASING ASSESSMENT				(134)	(134)		170	170
88	STATEWIDE COST ALLOCATION PLAN			(1,535)	321	321	(1,535)	4,636	4,636
TOTAL EXPENDITURES				(145,451)	9,213	5,061	(142,873)	9,431	10,821
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			102,459	9,085	9,068	15,830	25,672	25,654
TOTAL REVENUE				102,459	9,085	9,068	15,830	25,672	25,654
EXPENDITURES									
01	PERSONNEL				(4,875)	(4,875)		(5,600)	(5,600)
03	IN-STATE TRAVEL				13,550	13,550		27,101	27,101
04	OPERATING EXPENSES			8,922			15,295	1,008	1,008
05	EQUIPMENT			88,063					
14	LV CENTRALIZATION RELOCATION			5,026				2,612	2,612
82	DEPARTMENT COST ALLOCATIONS			448	410	393	535	551	533
TOTAL EXPENDITURES				102,459	9,085	9,068	15,830	25,672	25,654
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	235,157	235,157	235,157	235,157	235,157	235,157	235,157	235,157
00	OTHER FUND	1,225,524	1,202,507	1,268,879	1,186,547	1,182,965	1,202,349	1,222,852	1,224,686
00	REVERSIONS	(21,453)							
TOTAL BUDGET REVENUE		1,439,228	1,437,664	1,504,036	1,421,704	1,418,122	1,437,506	1,458,009	1,459,843
TOTAL POSITIONS				868,903	867,116	867,116	883,156	881,355	881,355
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00

Budget Account: 4686 B&I - MINE SAFETY & TRAINING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,078,328	1,120,393	1,185,628	1,189,456	1,185,410	1,203,874	1,202,641	1,203,855
03	IN-STATE TRAVEL	18,490	22,673	18,490	32,040	32,040	18,490	45,591	45,591
04	OPERATING EXPENSES	176,044	164,947	192,607	184,309	184,646	200,604	186,161	186,555
05	EQUIPMENT	52,325	30,106	88,063					
14	LV CENTRALIZATION RELOCATION			5,026				2,612	2,612
26	INFORMATION SERVICES	29,372	12,127	4,946	5,265	4,822	4,946	5,316	5,098
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	74,512	79,003						
82	DEPARTMENT COST ALLOCATIONS	5,828	5,621	6,482	6,118	6,688	6,798	6,553	6,997
87	PURCHASING ASSESSMENT	453	453	453	319	319	453	623	623
88	STATEWIDE COST ALLOCATION PLAN	3,876	2,341	2,341	4,197	4,197	2,341	8,512	8,512
TOTAL BUDGET EXPENDITURES		1,439,228	1,437,664	1,504,036	1,421,704	1,418,122	1,437,506	1,458,009	1,459,843

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	707,501	730,528	1,032,026	782,608	757,044	1,062,427	826,146	798,157
00-2510	REVERSIONS	(79,075)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(23,836)							
00-3601	LICENSING AND FEES	563,815	400,000	530,585	563,815	563,815	530,585	563,815	563,815
00-3602	TIMESHARE FILING FEES	256,792	200,000	260,000	256,792	256,792	260,000	256,792	256,792
00-3700	FFIEC APPRAISER FEES	37,310	33,730	36,850	36,850	36,850	36,850	36,850	36,850
00-3701	TESTING FEES	603,200	451,288	670,000	671,375	671,375	670,000	671,375	671,375
00-3717	PM EXAM REGISTRATION FEE	49,725	56,200	55,000	54,225	54,225	55,000	54,225	54,225
00-3730	PM PERMIT FEE	35,380	77,000	54,080	35,380	35,380	48,640	35,380	35,380
00-3752	CUSTOMER CONVENIENCE FEE	2,373	18,785	3,000	3,000	3,000	3,000	3,000	3,000
00-3831	ADMINISTRATION CHARGE	20,245	17,000	20,000	20,000	20,000	20,000	20,000	20,000
00-4029	HANDBOOK SALES	61	100	100	100	100	100	100	100
00-4231	COST ALLOCATION REIMBURSEMENT	178,137	180,339	243,435	416,124	408,101	253,009	417,954	412,160
00-4622	TRANSFER FROM ATTORNEY GENERAL	211,870	495,009		418,865	418,865		429,457	429,457
00-4654	TRANSFER FROM INTERIM FINANCE	23,836							
TOTAL REVENUE		2,587,334	2,659,979	2,905,076	3,259,134	3,225,547	2,939,611	3,315,094	3,281,311
TOTAL SALARIES FILLED POSITIONS				1,207,413	1,203,871	1,203,871	1,235,288	1,231,698	1,231,698
TOTAL FILLED FTE		24.60	24.60	25.60	25.60	25.60	25.60	25.60	25.60
TOTAL SALARIES ALL POSITIONS				1,207,413	1,203,871	1,203,871	1,235,288	1,231,698	1,231,698
TOTAL FTE		24.60	24.60	25.60	25.60	25.60	25.60	25.60	25.60
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	997,639	1,098,158	1,207,413	1,207,413	1,207,413	1,235,288	1,235,288	1,235,288
01-5120	FURLOUGH ADJUSTMENT	(23,301)		(23,301)			(23,301)		
01-5200	WORKERS COMPENSATION	20,976	24,551	25,473	25,473	25,473	26,457	26,457	26,457
01-5300	RETIREMENT	173,106	187,143	204,831	204,831	204,831	209,114	209,114	209,114
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,216						
01-5400	PERSONNEL ASSESSMENT	5,331	5,645	6,269	7,364	7,364	6,442	7,537	7,537
01-5500	GROUP INSURANCE	156,260	208,600	216,944	216,944	216,944	216,944	216,944	216,944

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	23,301		23,301			23,301		
01-5700	PAYROLL ASSESSMENT	1,630	1,756	1,932	1,932	1,932	1,977	1,977	1,977
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,050	29,653	32,120	32,120	32,120	32,859	32,859	32,859
01-5800	UNEMPLOYMENT COMPENSATION	2,054	1,315	1,572	1,572	1,572	1,606	1,606	1,606
01-5810	OVERTIME PAY	19,096		19,096			19,096		
01-5840	MEDICARE	14,393	15,925	17,507	17,507	17,507	17,909	17,909	17,909
01-5860	BOARD AND COMMISSION PAY	12,000	22,500	12,000	29,250	29,250	12,000	29,250	29,250
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		50						
01-5904	VACANCY SAVINGS		(2,108)		(4,422)	(4,422)		(4,511)	(4,511)
01-5929	ELIMINATE LONGEVITY PAY		(5,575)						
01-5930	LONGEVITY PAY		5,575		6,175	6,175		7,250	7,250
01-5970	TERMINAL ANNUAL LEAVE PAY	7,639		7,639			7,639		
TOTAL PERSONNEL		1,434,174	1,595,404	1,752,796	1,746,159	1,746,159	1,787,331	1,781,680	1,781,680
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	676	623	676	676	676	676	676	676
02-6130	PUBLIC TRANS OUT-OF-STATE		70						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	374	74	374	374	374	374	374	374
02-6150	COMM AIR TRANS OUT-OF-STATE		491						
TOTAL OUT-OF-STATE TRAVEL		1,050	1,258	1,050	1,050	1,050	1,050	1,050	1,050
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,287	8,955	8,287	8,287	8,287	8,287	8,287	8,287
03-6210	FS DAILY RENTAL IN-STATE	998	1,157	998	998	998	998	998	998
03-6215	NON-FS VEHICLE RENTAL IN-STATE	636	760	636	636	636	636	636	636
03-6240	PERSONAL VEHICLE IN-STATE	1,701	2,398	1,701	1,701	1,701	1,701	1,701	1,701
03-6250	COMM AIR TRANS IN-STATE	6,891	9,173	6,891	6,891	6,891	6,891	6,891	6,891
TOTAL IN-STATE TRAVEL		18,513	22,443	18,513	18,513	18,513	18,513	18,513	18,513
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(8,669)						
04-7020	OPERATING SUPPLIES	12,736	4,433	12,736	12,736	12,736	12,736	12,736	12,736

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7022	OPERATING SUPPLIES-B	2,601	296	2,601	2,601	2,601	2,601	2,601	2,601
04-7030	FREIGHT CHARGES	1,250	1,016	1,250	1,250	1,250	1,250	1,250	1,250
04-7040	NON-STATE PRINTING SERVICES	6,144	7,092	6,144	6,144	6,144	6,144	6,144	6,144
04-7044	PRINTING AND COPYING - C	767		767	767	767	767	767	767
04-7045	STATE PRINTING CHARGES	1,152	5,952	1,152	1,152	1,152	1,152	1,152	1,152
04-7046	QUICK PRINT JOBS - CARSON CITY	610		610	610	610	610	610	610
04-7050	EMPLOYEE BOND INSURANCE	66	66	69	69	69	69	69	69
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,219		1,219			1,219		
04-7054	AG TORT CLAIM ASSESSMENT	2,961	2,961	3,082	3,082	3,082	3,082	3,082	3,082
04-705A	NON B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
04-705B	B&G - PROP. & CONT. INSURANCE		1,200		1,254	1,254		1,254	1,254
04-7060	CONTRACTS	256		256	256	256	256	256	256
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	100		100	100	100	100	100	100
04-7080	LEGAL AND COURT	8,977	10,698	8,977	8,977	8,977	8,977	8,977	8,977
04-7085	LEGAL AND COURT-E	176	1,582	176	176	176	176	176	176
04-7090	EQUIPMENT REPAIR	220		220			220		
04-7100	STATE OWNED BLDG RENT-B&G	164,001	172,670	164,001	171,548	171,548	164,001	171,548	171,548
04-7110	NON-STATE OWNED OFFICE RENT	39,002	39,705	39,002	41,234	41,234	39,002	42,678	42,678
04-7222	DATA PROCESSING SUPPLIES		7,028						
04-7255	B & G LEASE ASSESSMENT	507	449	507	639	639	507	655	655
04-7285	POSTAGE - STATE MAILROOM	33,719	35,852	33,719	33,719	33,719	33,719	33,719	33,719
04-7290	PHONE, FAX, COMMUNICATION LINE	2,242	2,339	2,242	2,242	2,242	2,242	2,242	2,242
04-7292	EITS VOICE MAIL	1,207	1,692	1,207	1,232	1,232	1,207	1,232	1,232
04-7295	EITS STATE PHONE LINE	3,830	5,547	3,830	3,897	3,897	3,830	3,897	3,897
04-7296	EITS LONG DISTANCE CHARGES	971	1,374	971	971	971	971	971	971
04-7300	DUES AND REGISTRATIONS	6,025	7,390	6,025	7,265	7,265	6,025	7,265	7,265
04-7370	PUBLICATIONS AND PERIODICALS	315	295	315	498	498	315	498	498
04-7390	CREDIT CARD DISCOUNT FEES	2,535	18,785	2,535	2,535	2,535	2,535	2,535	2,535
04-7430	PROFESSIONAL SERVICES	65		65			65		
04-7460	EQUIPMENT PURCHASES < $1,000	605		605			605		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	391		391	339	339	391	339	339
04-7980	OPERATING LEASE PAYMENTS	8,208	6,634	8,208	11,522	11,522	8,208	11,522	11,522
04-8371	COMPUTER HARDWARE <$5,000 - A	2,029		2,029			2,029		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		304,887	326,406	305,011	316,834	316,834	305,011	318,294	318,294
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,017		2,017			2,017		
TOTAL EQUIPMENT		2,017		2,017			2,017		
10	**TESTING SERVICES**								
10-7060	CONTRACTS	409,750	326,315	409,750	409,750	409,750	409,750	409,750	409,750
10-7061	CONTRACTS - A	7,663	7,056	7,663	7,663	7,663	7,663	7,663	7,663
TOTAL TESTING SERVICES		417,413	333,371	417,413	417,413	417,413	417,413	417,413	417,413
15	**APPRAISER REPORT FEES**								
15-8499	REMIT TO FED GOVERNMENT	36,850	33,730	36,850	36,850	36,850	36,850	36,850	36,850
TOTAL APPRAISER REPORT FEES		36,850	33,730	36,850	36,850	36,850	36,850	36,850	36,850
16	**APPRAISAL COMPLIANCE**								
16-7070	CONTRACTS - J	14,760	22,000	14,760	22,000	22,000	14,760	22,000	22,000
TOTAL APPRAISAL COMPLIANCE		14,760	22,000	14,760	22,000	22,000	14,760	22,000	22,000
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B		265						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,938	18,288	32,938	81,253	81,253	32,938	94,979	94,979
26-7511	EITS DATA BASE ADMINISTRATOR		337						
26-7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709	2,709	2,709	2,709	2,709
26-7533	EITS EMAIL SERVICE	1,682	1,706	1,682	1,718	1,718	1,682	1,718	1,718
26-7537	EITS SERVER HOSTING - MANAGED		4,369						
26-7538	EITS SERVER HOSTING - FULL		2,184						
26-7545	EITS VPN SECURE LINK	286	236	286	286	286	286	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,181	2,565	2,670	2,670	2,670	2,670	2,670	2,670
26-7556	EITS SECURITY ASSESSMENT	2,498	1,926	2,005	2,005	2,005	2,005	2,005	2,005
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,656	140	2,656			2,656		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,272		9,272			9,272		
TOTAL INFORMATION SERVICES		55,222	34,558	54,218	90,641	90,641	54,218	104,367	104,367

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EXPENDITURES									
28	**TRANSFER TO GENERAL FUND**								
28-9169	TRANSFER OF GENERAL FD APPROPS	174,117	174,117	174,117	253,962	253,962	174,117	253,962	253,962
TOTAL TRANSFER TO GENERAL FUND		174,117	174,117	174,117	253,962	253,962	174,117	253,962	253,962
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	551	782	551	551	551	551	551	551
30-6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28	28	28	28	28
30-6140	PERSONAL VEHICLE OUT-OF-STATE		11						
30-6150	COMM AIR TRANS OUT-OF-STATE	571	666	571	571	571	571	571	571
30-7300	DUES AND REGISTRATIONS		425		425	425		425	425
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60		60			60		
TOTAL TRAINING		1,210	1,922	1,210	1,575	1,575	1,210	1,575	1,575
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	97,148	103,453	97,148	342,259	307,149	97,148	346,975	311,886
TOTAL TRANSFER TO B&I ADMINISTRATION		97,148	103,453	97,148	342,259	307,149	97,148	346,975	311,886
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		9,877						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				10,438	11,961		10,975	12,281
82-7395	COST ALLOCATION - B	10,240		10,240			10,240		
TOTAL DEPARTMENT COST ALLOCATIONS		10,240	9,877	10,240	10,438	11,961	10,240	10,975	12,281
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	18,293		18,293			18,293		
TOTAL OPERATING SYSTEM REPLACEMENT		18,293		18,293			18,293		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL B000		2,587,334	2,659,979	2,905,076	3,259,134	3,225,547	2,939,611	3,315,094	3,281,311
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			300	4,337	3,989	300	11,642	11,985
TOTAL REVENUE				300	4,337	3,989	300	11,642	11,985
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(40)	(40)
04-7054	AG TORT CLAIM ASSESSMENT				(121)	(121)		(121)	(121)
04-705A	NON B&G - PROP. & CONT. INSURANCE				14	14		14	14
04-705B	B&G - PROP. & CONT. INSURANCE				963	963		963	963
04-7100	STATE OWNED BLDG RENT-B&G				1,249	1,249		8,210	8,210
04-7292	EITS VOICE MAIL			358	(290)	(207)	358	(310)	(218)
04-7295	EITS STATE PHONE LINE			887	280	766	887	221	794
TOTAL OPERATING EXPENSES				1,245	2,057	2,626	1,245	8,937	9,602
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(1)			(1)		
26-7532	EITS WEB HOSTING			(793)	(373)	(367)	(793)	67	180
26-7533	EITS EMAIL SERVICE			(149)	135	(758)	(149)	111	(664)
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				729	1,130		853	1,290
26-7556	EITS SECURITY ASSESSMENT				637	489		634	723
TOTAL INFORMATION SERVICES				(945)	1,826	909	(945)	2,308	1,986
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				454	454		397	397
TOTAL PURCHASING ASSESSMENT					454	454		397	397

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EXPENDITURES									
TOTAL M100				300	4,337	3,989	300	11,642	11,985
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			317,131			345,543		
TOTAL REVENUE				317,131			345,543		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,301			23,301		
01-5660	FURLOUGH LEAVE			(23,301)			(23,301)		
01-5860	BOARD AND COMMISSION PAY			18,750			18,750		
01-5904	VACANCY SAVINGS			(2,108)			(2,108)		
01-5930	LONGEVITY PAY			6,575			7,700		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,639)			(7,639)		
TOTAL PERSONNEL				15,578			16,703		
02	**OUT-OF-STATE TRAVEL**								
02-6130	PUBLIC TRANS OUT-OF-STATE			70					
02-6150	COMM AIR TRANS OUT-OF-STATE			491			491		
TOTAL OUT-OF-STATE TRAVEL				561			491		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,219)			(1,219)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-705B	B&G - PROP. & CONT. INSURANCE			1,200			1,200		
04-7060	CONTRACTS			45			45		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			32,000			32,000		
04-7110	NON-STATE OWNED OFFICE RENT			(4,861)			3,676		
04-7255	B & G LEASE ASSESSMENT			(121)			(25)		
04-7292	EITS VOICE MAIL			127			127		

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EXPENDITURES									
04-7295	EITS STATE PHONE LINE			336			336		
04-7300	DUES AND REGISTRATIONS			1,340			1,340		
04-7370	PUBLICATIONS AND PERIODICALS			183			183		
04-7430	PROFESSIONAL SERVICES			(65)			(65)		
04-7460	EQUIPMENT PURCHASES < $1,000			(605)			(605)		
04-7980	OPERATING LEASE PAYMENTS			7,802			7,802		
04-8371	COMPUTER HARDWARE <$5,000 - A			(2,029)			(2,029)		
TOTAL OPERATING EXPENSES				34,152			42,785		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(2,017)			(2,017)		
TOTAL EQUIPMENT				(2,017)			(2,017)		
10	**TESTING SERVICES**								
10-7060	CONTRACTS			1,913			1,913		
10-7061	CONTRACTS - A			(607)			(607)		
TOTAL TESTING SERVICES				1,306			1,306		
16	**APPRAISAL COMPLIANCE**								
16-7070	CONTRACTS - J			7,240			7,240		
TOTAL APPRAISAL COMPLIANCE				7,240			7,240		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			48,315			62,041		
26-7511	EITS DATA BASE ADMINISTRATOR			125			125		
26-7533	EITS EMAIL SERVICE			36			36		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,656)			(2,656)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,272)			(9,272)		
TOTAL INFORMATION SERVICES				36,548			50,274		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			425			425		
TOTAL TRAINING				425			425		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			244,457			249,174		
TOTAL TRANSFER TO B&I ADMINISTRATION				244,457			249,174		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			7,414			7,695		
82-7395	COST ALLOCATION - B			(10,240)			(10,240)		
TOTAL DEPARTMENT COST ALLOCATIONS				(2,826)			(2,545)		
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(18,293)			(18,293)		
TOTAL OPERATING SYSTEM REPLACEMENT				(18,293)			(18,293)		
TOTAL M150				317,131			345,543		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,978	5,945		3,949	6,028
TOTAL REVENUE					12,978	5,945		3,949	6,028
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,542)	(3,542)		(3,590)	(3,590)
01-5200	WORKERS COMPENSATION				(3,043)	(3,043)		(4,697)	(4,697)
01-5300	RETIREMENT				17,689	17,689		18,074	18,074
01-5400	PERSONNEL ASSESSMENT				(20)	(20)		(144)	(144)
01-5500	GROUP INSURANCE				7,592	2,002		(364)	1,222
01-5700	PAYROLL ASSESSMENT				(250)	(250)		(253)	(253)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,393)	(6,476)		(5,024)	(3,793)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(366)		(6)	(744)

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EXPENDITURES									
01-5840	MEDICARE				(49)	(49)		(47)	(47)
TOTAL PERSONNEL					12,978	5,945		3,949	6,028
TOTAL M300					12,978	5,945		3,949	6,028
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,956)	(17,230)	14,822	(22,319)	(20,573)	13,921
TOTAL REVENUE				(22,956)	(17,230)	14,822	(22,319)	(20,573)	13,921
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(22,956)	(17,230)	14,822	(22,319)	(20,573)	13,921
TOTAL TRANSFER TO B&I ADMINISTRATION				(22,956)	(17,230)	14,822	(22,319)	(20,573)	13,921
TOTAL M800				(22,956)	(17,230)	14,822	(22,319)	(20,573)	13,921
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,174,975)	(1,254,771)		(1,222,524)	(1,541,416)	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,187,196	872,131	
00-3107	MISC LICENSES, FEES, PERMITS			4,283,134	3,394,410		3,825,512	3,402,822	
TOTAL REVENUE				3,108,159	2,139,639		3,790,184	2,733,537	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,187,196	872,131		1,722,809	952,023	
TOTAL RESERVE				1,187,196	872,131		1,722,809	952,023	
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

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EXPENDITURES									
93-9760	TRANSFER TO GENERAL FUND			1,920,963	1,267,508		2,067,375	1,781,514	
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				1,920,963	1,267,508		2,067,375	1,781,514	
TOTAL E225				3,108,159	2,139,639		3,790,184	2,733,537	
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3107	MISC LICENSES, FEES, PERMITS			223,900	223,900		240,580	240,580	
TOTAL REVENUE				223,900	223,900		240,580	240,580	
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND			223,900	223,900		240,580	240,580	
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				223,900	223,900		240,580	240,580	
TOTAL E226				223,900	223,900		240,580	240,580	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3107	MISC LICENSES, FEES, PERMITS			834,385	834,385		834,385	834,385	
TOTAL REVENUE				834,385	834,385		834,385	834,385	
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND			834,385	834,385		834,385	834,385	
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				834,385	834,385		834,385	834,385	
TOTAL E227				834,385	834,385		834,385	834,385	
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			279,875			359,111		
TOTAL REVENUE				279,875			359,111		
TOTAL SALARIES FILLED POSITIONS				20,386			21,213		
TOTAL FILLED FTE				0.40			0.40		
TOTAL SALARIES NEW POSITIONS				167,384			225,154		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				187,770			246,367		
TOTAL FTE				4.40			4.40		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			187,770			246,367		
01-5200	WORKERS COMPENSATION			4,777			4,147		
01-5300	RETIREMENT			45,802			60,788		
01-5400	PERSONNEL ASSESSMENT			815			1,061		
01-5500	GROUP INSURANCE			25,032			33,376		
01-5700	PAYROLL ASSESSMENT			302			395		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,996			6,554		
01-5800	UNEMPLOYMENT COMPENSATION			245			321		
01-5840	MEDICARE			2,721			3,571		
TOTAL PERSONNEL				272,460			356,580		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			12			12		
04-7054	AG TORT CLAIM ASSESSMENT			530			530		
04-7292	EITS VOICE MAIL			195			260		
04-7295	EITS STATE PHONE LINE			489			652		
04-8241	NEW FURNISHINGS <$5,000 - A			5,180					
TOTAL OPERATING EXPENSES				6,406			1,454		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			205			273		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			459			459		
26-7556	EITS SECURITY ASSESSMENT			345			345		
TOTAL INFORMATION SERVICES				1,009			1,077		
TOTAL E228				279,875			359,111		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,798	9,134	9,734	15,269	16,290	16,290
TOTAL REVENUE				29,798	9,134	9,734	15,269	16,290	16,290
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			18		(1)	38		
04-7060	CONTRACTS			646	646	646			
04-7110	NON-STATE OWNED OFFICE RENT			8,927	8,206	8,807	15,061	16,290	16,290
04-7255	B & G LEASE ASSESSMENT			101			170		
04-7430	PROFESSIONAL SERVICES			282	282	282			
TOTAL OPERATING EXPENSES				9,974	9,134	9,734	15,269	16,290	16,290
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			19,824					
TOTAL EQUIPMENT				19,824					
TOTAL E229				29,798	9,134	9,734	15,269	16,290	16,290
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,256			207,506	245,317	245,317
TOTAL REVENUE				169,256			207,506	245,317	245,317

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			696				731	731
04-7022	OPERATING SUPPLIES-B			113				118	118
04-7045	STATE PRINTING CHARGES			3,916				4,112	4,112
04-705A	NON B&G - PROP. & CONT. INSURANCE			92			184	163	163
04-705B	B&G - PROP. & CONT. INSURANCE							(2,217)	(2,217)
04-7060	CONTRACTS			1,077				2,263	2,263
04-7100	STATE OWNED BLDG RENT-B&G							(179,758)	(179,758)
04-7110	NON-STATE OWNED OFFICE RENT			102,503			205,005	369,009	369,009
04-7255	B & G LEASE ASSESSMENT			1,158			2,317	3,280	3,280
04-7299	TELEPHONE & DATA WIRING			26,191				14,700	14,700
04-7430	PROFESSIONAL SERVICES			470				987	987
04-7635	MISCELLANEOUS SERVICES							429	429
TOTAL OPERATING EXPENSES				136,216			207,506	213,817	213,817
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			33,040				31,500	31,500
TOTAL EQUIPMENT				33,040				31,500	31,500
TOTAL E230				169,256			207,506	245,317	245,317
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(383,527)			(380,526)
00-3107	MISC LICENSES, FEES, PERMITS					272,155			272,155
00-3610	DEVELOPER FEES			557,335	557,335	210,625	557,335	557,335	210,625
TOTAL REVENUE				557,335	557,335	99,253	557,335	557,335	102,254
TOTAL SALARIES FILLED POSITIONS						66,798			69,320
TOTAL FILLED FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						66,798			69,320
TOTAL FTE						2.00			2.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					66,798			69,320
01-5200	WORKERS COMPENSATION					1,754			1,643
01-5300	RETIREMENT					9,686			10,051
01-5400	PERSONNEL ASSESSMENT					407			416
01-5500	GROUP INSURANCE					16,842			16,782
01-5700	PAYROLL ASSESSMENT					93			97
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,423			1,636
01-5800	UNEMPLOYMENT COMPENSATION					66			49
01-5840	MEDICARE					968			1,005
TOTAL PERSONNEL						98,037			100,999
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT					231			231
04-7292	EITS VOICE MAIL					85			84
04-7295	EITS STATE PHONE LINE					322			324
TOTAL OPERATING EXPENSES						640			641
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					84			92
26-7554	EITS INFRASTRUCTURE ASSESSMENT					297			309
26-7556	EITS SECURITY ASSESSMENT					195			213
TOTAL INFORMATION SERVICES						576			614
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND			557,335	557,335		557,335	557,335	
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				557,335	557,335		557,335	557,335	
TOTAL E231				557,335	557,335	99,253	557,335	557,335	102,254

E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				418,865			429,457	
TOTAL REVENUE					418,865			429,457	
TOTAL SALARIES FILLED POSITIONS					282,728			293,708	
TOTAL FILLED FTE					7.40			7.40	
TOTAL SALARIES ALL POSITIONS					282,728			293,708	
TOTAL FTE					7.40			7.40	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				282,728			293,708	
01-5200	WORKERS COMPENSATION				6,405			6,094	
01-5300	RETIREMENT				45,170			46,917	
01-5400	PERSONNEL ASSESSMENT				1,725			1,763	
01-5500	GROUP INSURANCE				69,088			66,640	
01-5700	PAYROLL ASSESSMENT				394			411	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,278			6,638	
01-5800	UNEMPLOYMENT COMPENSATION				367			382	
01-5840	MEDICARE				4,099			4,259	
TOTAL PERSONNEL					416,254			426,812	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				9			8	
04-7054	AG TORT CLAIM ASSESSMENT				856			856	
TOTAL OPERATING EXPENSES					865			864	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				982			1,018	
26-7556	EITS SECURITY ASSESSMENT				764			763	
TOTAL INFORMATION SERVICES					1,746			1,781	
TOTAL E232					418,865			429,457	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL					319,341			329,709
TOTAL REVENUE						319,341			329,709
TOTAL SALARIES FILLED POSITIONS						215,930			224,388
TOTAL FILLED FTE						5.40			5.40
TOTAL SALARIES ALL POSITIONS						215,930			224,388
TOTAL FTE						5.40			5.40
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					215,930			224,388
01-5200	WORKERS COMPENSATION					4,651			4,451
01-5300	RETIREMENT					35,484			36,866
01-5400	PERSONNEL ASSESSMENT					1,318			1,347
01-5500	GROUP INSURANCE					50,526			50,346
01-5700	PAYROLL ASSESSMENT					301			314
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					4,599			5,295
01-5800	UNEMPLOYMENT COMPENSATION					215			158
01-5840	MEDICARE					3,131			3,254
TOTAL PERSONNEL						316,155			326,419
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT					625			625
04-7292	EITS VOICE MAIL					214			211
04-7295	EITS STATE PHONE LINE					804			809
TOTAL OPERATING EXPENSES						1,649			1,651
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					209			229

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT					802			835
26-7556	EITS SECURITY ASSESSMENT					526			575
TOTAL INFORMATION SERVICES						1,537			1,639
TOTAL E250						319,341			329,709
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					272			(2,508)
00-4622	TRANSFER FROM ATTORNEY GENERAL				(418,865)	(418,865)		(429,457)	(429,457)
TOTAL REVENUE					(418,865)	(418,593)		(429,457)	(431,965)
TOTAL SALARIES FILLED POSITIONS					(282,728)	(282,728)		(293,708)	(293,708)
TOTAL FILLED FTE					(7.40)	(7.40)		(7.40)	(7.40)
TOTAL SALARIES ALL POSITIONS					(282,728)	(282,728)		(293,708)	(293,708)
TOTAL FTE					(7.40)	(7.40)		(7.40)	(7.40)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(282,728)	(282,728)		(293,708)	(293,708)
01-5200	WORKERS COMPENSATION				(6,405)	(6,405)		(6,094)	(6,094)
01-5300	RETIREMENT				(45,170)	(45,170)		(46,917)	(46,917)
01-5400	PERSONNEL ASSESSMENT				(1,725)	(1,725)		(1,763)	(1,763)
01-5500	GROUP INSURANCE				(69,088)	(67,368)		(66,640)	(67,128)
01-5700	PAYROLL ASSESSMENT				(394)	(394)		(411)	(411)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,278)	(6,022)		(6,638)	(6,931)
01-5800	UNEMPLOYMENT COMPENSATION				(367)	(281)		(382)	(207)
01-5840	MEDICARE				(4,099)	(4,099)		(4,259)	(4,259)
TOTAL PERSONNEL					(416,254)	(414,192)		(426,812)	(427,418)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(8)	(8)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(856)	(856)		(856)	(856)
04-7292	EITS VOICE MAIL					(299)			(296)
04-7295	EITS STATE PHONE LINE					(1,126)			(1,132)
TOTAL OPERATING EXPENSES					(865)	(2,290)		(864)	(2,292)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					(292)			(321)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(982)	(1,098)		(1,018)	(1,145)
26-7556	EITS SECURITY ASSESSMENT				(764)	(721)		(763)	(789)
TOTAL INFORMATION SERVICES					(1,746)	(2,111)		(1,781)	(2,255)
TOTAL E490					(418,865)	(418,593)		(429,457)	(431,965)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				46,856	46,731		48,248	48,077
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							46,856	46,731
TOTAL REVENUE					46,856	46,731		95,104	94,808
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				46,856	46,731		95,104	94,808
TOTAL RESERVE					46,856	46,731		95,104	94,808
TOTAL E500					46,856	46,731		95,104	94,808
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,175)	(6,175)		(7,250)	(7,250)
TOTAL REVENUE					(6,175)	(6,175)		(7,250)	(7,250)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,175)	(6,175)		(7,250)	(7,250)
TOTAL PERSONNEL					(6,175)	(6,175)		(7,250)	(7,250)
TOTAL E672					(6,175)	(6,175)		(7,250)	(7,250)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
TOTAL REVENUE				7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
TOTAL TRANSFER TO B&I ADMINISTRATION				7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
TOTAL E800				7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			551	749	748	657	1,007	1,012
TOTAL REVENUE				551	749	748	657	1,007	1,012
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			551			657		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				749	748		1,007	1,012
TOTAL DEPARTMENT COST ALLOCATIONS				551	749	748	657	1,007	1,012
TOTAL E804				551	749	748	657	1,007	1,012

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,798			27,798		
TOTAL REVENUE				27,798			27,798		
TOTAL SALARIES FILLED POSITIONS				23,630			23,630		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,630			23,630		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,630			23,630		
01-5300	RETIREMENT			3,131			3,131		
01-5700	PAYROLL ASSESSMENT			37			37		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			629			629		
01-5800	UNEMPLOYMENT COMPENSATION			30			30		
01-5840	MEDICARE			341			341		
TOTAL PERSONNEL				27,798			27,798		
TOTAL E806				27,798			27,798		
E900 TRANSFER FROM BA 3826 TO BA 3823									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,465)	(46,974)	(46,731)
TOTAL REVENUE							(46,465)	(46,974)	(46,731)
TOTAL SALARIES FILLED POSITIONS				31,218	31,218	31,218	32,355	32,355	32,355
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,218	31,218	31,218	32,355	32,355	32,355
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,218	31,218	31,218	32,355	32,355	32,355
01-5200	WORKERS COMPENSATION			899	820	820	932	767	767
01-5300	RETIREMENT			4,136	4,527	4,527	4,287	4,691	4,691
01-5400	PERSONNEL ASSESSMENT			190	190	190	197	194	194
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			50	44	44	52	45	45
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			830	693	665	861	731	764
01-5800	UNEMPLOYMENT COMPENSATION			40	40	31	42	42	22
01-5840	MEDICARE			453	453	453	469	469	469
TOTAL PERSONNEL				46,160	46,621	46,369	47,539	47,624	47,698
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,465)	(46,974)	(46,731)	(94,309)	(94,956)	(94,808)
TOTAL RESERVE				(46,465)	(46,974)	(46,731)	(94,309)	(94,956)	(94,808)
TOTAL E900							(46,465)	(46,974)	(46,731)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(23,836)							
00	GENERAL FUND	707,501	730,528	1,032,026	782,608	757,044	1,062,427	826,146	798,157
00	INTERAGENCY TRANSFER	198,382	197,339	263,435	436,124	428,101	273,009	437,954	432,160
00	INTERIM FINANCE	23,836							
00	OTHER FUND	1,760,526	1,732,112	1,609,615	2,040,402	2,040,402	1,604,175	2,050,994	2,050,994
00	REVERSIONS	(79,075)							
TOTAL REVENUE		2,587,334	2,659,979	2,905,076	3,259,134	3,225,547	2,939,611	3,315,094	3,281,311
TOTAL SALARIES FILLED POSITIONS				1,207,413	1,203,871	1,203,871	1,235,288	1,231,698	1,231,698
TOTAL FILLED FTE		24.60	24.60	25.60	25.60	25.60	25.60	25.60	25.60
TOTAL SALARIES ALL POSITIONS				1,207,413	1,203,871	1,203,871	1,235,288	1,231,698	1,231,698
TOTAL FTE		24.60	24.60	25.60	25.60	25.60	25.60	25.60	25.60
EXPENDITURES									
01	PERSONNEL	1,434,174	1,595,404	1,752,796	1,746,159	1,746,159	1,787,331	1,781,680	1,781,680
02	OUT-OF-STATE TRAVEL	1,050	1,258	1,050	1,050	1,050	1,050	1,050	1,050
03	IN-STATE TRAVEL	18,513	22,443	18,513	18,513	18,513	18,513	18,513	18,513
04	OPERATING EXPENSES	304,887	326,406	305,011	316,834	316,834	305,011	318,294	318,294
05	EQUIPMENT	2,017		2,017			2,017		
10	TESTING SERVICES	417,413	333,371	417,413	417,413	417,413	417,413	417,413	417,413
15	APPRAISER REPORT FEES	36,850	33,730	36,850	36,850	36,850	36,850	36,850	36,850
16	APPRAISAL COMPLIANCE	14,760	22,000	14,760	22,000	22,000	14,760	22,000	22,000
26	INFORMATION SERVICES	55,222	34,558	54,218	90,641	90,641	54,218	104,367	104,367
28	TRANSFER TO GENERAL FUND	174,117	174,117	174,117	253,962	253,962	174,117	253,962	253,962
30	TRAINING	1,210	1,922	1,210	1,575	1,575	1,210	1,575	1,575
80	TRANSFER TO B&I ADMINISTRATION	97,148	103,453	97,148	342,259	307,149	97,148	346,975	311,886
82	DEPARTMENT COST ALLOCATIONS	10,240	9,877	10,240	10,438	11,961	10,240	10,975	12,281
84	OPERATING SYSTEM REPLACEMENT	18,293		18,293			18,293		
87	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL EXPENDITURES		2,587,334	2,659,979	2,905,076	3,259,134	3,225,547	2,939,611	3,315,094	3,281,311

M MAINTENANCE

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			294,475	85	24,756	323,524	(4,982)	31,934
TOTAL REVENUE				294,475	85	24,756	323,524	(4,982)	31,934
EXPENDITURES									
01	PERSONNEL			15,578	12,978	5,945	16,703	3,949	6,028
02	OUT-OF-STATE TRAVEL			561			491		
04	OPERATING EXPENSES			35,397	2,057	2,626	44,030	8,937	9,602
05	EQUIPMENT			(2,017)			(2,017)		
10	TESTING SERVICES			1,306			1,306		
16	APPRAISAL COMPLIANCE			7,240			7,240		
26	INFORMATION SERVICES			35,603	1,826	909	49,329	2,308	1,986
30	TRAINING			425			425		
80	TRANSFER TO B&I ADMINISTRATION			221,501	(17,230)	14,822	226,855	(20,573)	13,921
82	DEPARTMENT COST ALLOCATIONS			(2,826)			(2,545)		
84	OPERATING SYSTEM REPLACEMENT			(18,293)			(18,293)		
87	PURCHASING ASSESSMENT				454	454		397	397
TOTAL EXPENDITURES				294,475	85	24,756	323,524	(4,982)	31,934
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						1,140,731	872,013	
00	GENERAL FUND			(660,247)	(782,693)	(329,569)	(626,431)	(821,164)	(92,618)
00	OTHER FUND			5,898,754	4,591,165	383,256	5,457,812	4,605,665	383,032
TOTAL REVENUE				5,238,507	3,808,472	53,687	5,972,112	4,656,514	290,414
TOTAL SALARIES FILLED POSITIONS				75,234	31,218	31,218	77,198	32,355	32,355
TOTAL FILLED FTE				1.40	1.00	1.00	1.40	1.00	1.00
TOTAL SALARIES NEW POSITIONS				167,384			225,154		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				242,618	31,218	31,218	302,352	32,355	32,355
TOTAL FTE				5.40	1.00	1.00	5.40	1.00	1.00

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			346,418	40,446	40,194	431,917	40,374	40,448
04	OPERATING EXPENSES			152,719	9,251	9,850	224,352	230,224	230,224
05	EQUIPMENT			52,864				31,500	31,500
26	INFORMATION SERVICES			1,191	236	247	1,259	241	260
80	TRANSFER TO B&I ADMINISTRATION			7,450	2,649	2,648	(14,248)	(12,817)	(13,030)
82	DEPARTMENT COST ALLOCATIONS			551	749	748	657	1,007	1,012
86	RESERVE			1,140,731	872,013		1,628,500	952,171	
93	RESERVE FOR REVERSION TO GENERAL FUND			3,536,583	2,883,128		3,699,675	3,413,814	
TOTAL EXPENDITURES				5,238,507	3,808,472	53,687	5,972,112	4,656,514	290,414
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(23,836)					1,140,731	872,013	
00	GENERAL FUND	707,501	730,528	666,254		452,231	759,520		737,473
00	INTERAGENCY TRANSFER	198,382	197,339	263,435	436,124	428,101	273,009	437,954	432,160
00	INTERIM FINANCE	23,836							
00	OTHER FUND	1,760,526	1,732,112	7,508,369	6,631,567	2,423,658	7,061,987	6,656,659	2,434,026
00	REVERSIONS	(79,075)							
TOTAL BUDGET REVENUE		2,587,334	2,659,979	8,438,058	7,067,691	3,303,990	9,235,247	7,966,626	3,603,659
TOTAL POSITIONS				1,450,031	1,235,089	1,235,089	1,537,640	1,264,053	1,264,053
TOTAL FTE		24.60	24.60	31.00	26.60	26.60	31.00	26.60	26.60
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,434,174	1,595,404	2,114,792	1,799,583	1,792,298	2,235,951	1,826,003	1,828,156
02	OUT-OF-STATE TRAVEL	1,050	1,258	1,611	1,050	1,050	1,541	1,050	1,050
03	IN-STATE TRAVEL	18,513	22,443	18,513	18,513	18,513	18,513	18,513	18,513
04	OPERATING EXPENSES	304,887	326,406	493,127	328,142	329,310	573,393	557,455	558,120
05	EQUIPMENT	2,017		52,864				31,500	31,500
10	TESTING SERVICES	417,413	333,371	418,719	417,413	417,413	418,719	417,413	417,413
15	APPRAISER REPORT FEES	36,850	33,730	36,850	36,850	36,850	36,850	36,850	36,850
16	APPRAISAL COMPLIANCE	14,760	22,000	22,000	22,000	22,000	22,000	22,000	22,000
26	INFORMATION SERVICES	55,222	34,558	91,012	92,703	91,797	104,806	106,916	106,613

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
28	TRANSFER TO GENERAL FUND	174,117	174,117	174,117	253,962	253,962	174,117	253,962	253,962
30	TRAINING	1,210	1,922	1,635	1,575	1,575	1,635	1,575	1,575
80	TRANSFER TO B&I ADMINISTRATION	97,148	103,453	326,099	327,678	324,619	309,755	313,585	312,777
82	DEPARTMENT COST ALLOCATIONS	10,240	9,877	7,965	11,187	12,709	8,352	11,982	13,293
84	OPERATING SYSTEM REPLACEMENT	18,293							
86	RESERVE			1,140,731	872,013		1,628,500	952,171	
87	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,894	1,894	1,440	1,837	1,837
93	RESERVE FOR REVERSION TO GENERAL FUND			3,536,583	2,883,128		3,699,675	3,413,814	
TOTAL BUDGET EXPENDITURES		2,587,334	2,659,979	8,438,058	7,067,691	3,303,990	9,235,247	7,966,626	3,603,659

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,380,830	987,483	518,616	518,617	518,617	673,060	681,013	692,099
00-2512	BALANCE FORWARD TO NEW YEAR	(987,482)							
00-4326	TREASURER'S INTEREST DISTRIB	2,096	150	2,096	2,096	2,096	2,096	2,096	2,096
00-4741	TRANSFER FROM REAL ESTATE DIV	182,842	107,000	788,520	788,520	788,520	662,280	662,280	662,280
TOTAL REVENUE		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,337,436	1,345,389	1,356,475
TOTAL SALARIES FILLED POSITIONS				298,842	298,842	298,842	308,705	308,705	308,705
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				298,842	298,842	298,842	308,705	308,705	308,705
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	271,741	271,372	298,842	298,842	298,842	308,705	308,705	308,705
01-5120	FURLOUGH ADJUSTMENT	(6,399)		(6,399)			(6,399)		
01-5200	WORKERS COMPENSATION	5,951	6,861	6,963	6,963	6,963	7,224	7,224	7,224
01-5300	RETIREMENT	36,801	35,957	39,596	39,596	39,596	40,903	40,903	40,903
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		429						
01-5400	PERSONNEL ASSESSMENT	1,668	1,656	1,821	1,821	1,821	1,882	1,882	1,882
01-5500	GROUP INSURANCE	33,042	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	6,399		6,399			6,399		
01-5700	PAYROLL ASSESSMENT	423	433	477	477	477	494	494	494
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,553	7,328	7,949	7,949	7,949	8,211	8,211	8,211
01-5800	UNEMPLOYMENT COMPENSATION	575	327	388	388	388	402	402	402
01-5840	MEDICARE	3,798	3,934	4,332	4,332	4,332	4,475	4,475	4,475
01-5929	ELIMINATE LONGEVITY PAY		(900)						
01-5930	LONGEVITY PAY		900		1,050	1,050		1,600	1,600
TOTAL PERSONNEL		360,552	386,705	418,776	419,826	419,826	430,704	432,304	432,304
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	3,747	2,969	3,747	3,747	3,747	3,747	3,747	3,747
02-6130	PUBLIC TRANS OUT-OF-STATE	95	151	95	95	95	95	95	95
02-6140	PERSONAL VEHICLE OUT-OF-STATE	284	212	284	284	284	284	284	284
02-6150	COMM AIR TRANS OUT-OF-STATE	874	1,344	874	874	874	874	874	874
02-7290	PHONE, FAX, COMMUNICATION LINE		26						
TOTAL OUT-OF-STATE TRAVEL		5,000	4,702	5,000	5,000	5,000	5,000	5,000	5,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	728	162	728	728	728	728	728	728
03-6210	FS DAILY RENTAL IN-STATE	65	59	65	65	65	65	65	65
03-6215	NON-FS VEHICLE RENTAL IN-STATE	19		19	19	19	19	19	19
03-6240	PERSONAL VEHICLE IN-STATE	169	38	169	169	169	169	169	169
03-6250	COMM AIR TRANS IN-STATE	2,198	432	2,198	2,198	2,198	2,198	2,198	2,198
TOTAL IN-STATE TRAVEL		3,179	691	3,179	3,179	3,179	3,179	3,179	3,179
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,408	1,152	2,408	2,408	2,408	2,408	2,408	2,408
04-7022	OPERATING SUPPLIES-B	573		573	573	573	573	573	573
04-7030	FREIGHT CHARGES		15						
04-7040	NON-STATE PRINTING SERVICES		211						
04-7044	PRINTING AND COPYING - C	405		405	405	405	405	405	405
04-7045	STATE PRINTING CHARGES	2,934		2,934	2,934	2,934	2,934	2,934	2,934
04-7046	QUICK PRINT JOBS - CARSON CITY	38		38	38	38	38	38	38
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	93		93			93		
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-705B	B&G - PROP. & CONT. INSURANCE		93		93	93		93	93
04-7100	STATE OWNED BLDG RENT-B&G	12,962	13,644	12,962	12,962	12,962	12,962	12,962	12,962
04-7222	DATA PROCESSING SUPPLIES		890						
04-7250	B & G EXTRA SERVICES	42		42			42		
04-7285	POSTAGE - STATE MAILROOM	13,767	18,446	13,767	13,767	13,767	13,767	13,767	13,767
04-7292	EITS VOICE MAIL	411	585	411	411	411	411	411	411
04-7295	EITS STATE PHONE LINE	1,210	1,793	1,210	1,209	1,209	1,210	1,209	1,209

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	324	476	324	324	324	324	324	324
04-7300	DUES AND REGISTRATIONS	4,529	4,134	4,529	4,529	4,529	4,529	4,529	4,529
04-7980	OPERATING LEASE PAYMENTS	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371
TOTAL OPERATING EXPENSES		41,929	43,672	41,929	41,886	41,886	41,929	41,886	41,886
10	**RESEARCH AND EDUCATION**								
10-6200	PER DIEM IN-STATE	40	229	40	40	40	40	40	40
10-6210	FS DAILY RENTAL IN-STATE	113	89	113	113	113	113	113	113
10-6240	PERSONAL VEHICLE IN-STATE	116	57	116	116	116	116	116	116
10-6250	COMM AIR TRANS IN-STATE	572	1,141	572	572	572	572	572	572
10-7030	FREIGHT CHARGES	56	156	56	56	56	56	56	56
10-7049	AGENCY PUBLICATION PRINT CHARGES	4,982	21,597	4,982	4,982	4,982	4,982	4,982	4,982
10-7060	CONTRACTS	46,562	23,537	46,562	34,260	34,260	46,562	34,260	34,260
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,165		1,165	1,165	1,165	1,165	1,165	1,165
10-7750	NON EMPLOYEE IN-STATE TRAVEL	343	151	343	343	343	343	343	343
TOTAL RESEARCH AND EDUCATION		53,949	46,957	53,949	41,647	41,647	53,949	41,647	41,647
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C	45,096	45,588	45,096	108,075	97,145	45,096	112,440	101,461
TOTAL TRANSFER TO REAL ESTATE		45,096	45,588	45,096	108,075	97,145	45,096	112,440	101,461
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,669		8,669			8,669		
26-7511	EITS DATA BASE ADMINISTRATOR		75						
26-7533	EITS EMAIL SERVICE	654	545	654	747	747	654	747	747
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,310		2,310			2,310		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,432		8,432			8,432		
TOTAL INFORMATION SERVICES		21,729	1,945	21,391	2,073	2,073	21,391	2,073	2,073

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	40,258	39,501	40,258			40,258		
TOTAL TRANSFER TO B&I ADMINISTRATION		40,258	39,501	40,258			40,258		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,811						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,854	2,698		3,001	2,770
82-7395	COST ALLOCATION - B	2,914		2,914			2,914		
TOTAL DEPARTMENT COST ALLOCATIONS		2,914	2,811	2,914	2,854	2,698	2,914	3,001	2,770
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		518,617	673,060	681,013	692,099	689,336	700,179	722,475
TOTAL RESERVE			518,617	673,060	681,013	692,099	689,336	700,179	722,475
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	60	60	60	60	60	60	60	60
TOTAL PURCHASING ASSESSMENT		60	60	60	60	60	60	60	60
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,620	3,384	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL STATE COST ALLOCATION		3,620	3,384	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL B000		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,337,436	1,345,389	1,356,475
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(67)	(1,734)	(1,547)
TOTAL REVENUE							(67)	(1,734)	(1,547)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-705B	B&G - PROP. & CONT. INSURANCE				71	71		71	71
04-7100	STATE OWNED BLDG RENT-B&G				95	95		627	627
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
TOTAL OPERATING EXPENSES				368	112	291	368	619	827
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
TOTAL INFORMATION SERVICES				(65)	548	182	(65)	561	338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(67)	(1,734)	(1,547)	(134)	(11,071)	(10,869)
TOTAL RESERVE				(67)	(1,734)	(1,547)	(134)	(11,071)	(10,869)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(18)	(18)		168	168
TOTAL PURCHASING ASSESSMENT					(18)	(18)		168	168
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(236)	1,092	1,092	(236)	7,989	7,989
TOTAL STATE COST ALLOCATION				(236)	1,092	1,092	(236)	7,989	7,989
TOTAL M100							(67)	(1,734)	(1,547)

M150 ADJUSTMENTS TO BASE

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						52,628		
TOTAL REVENUE							52,628		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,399			6,399		
01-5660	FURLOUGH LEAVE			(6,399)			(6,399)		
01-5930	LONGEVITY PAY			1,250			1,750		
TOTAL PERSONNEL				1,250			1,750		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(93)			(93)		
04-705B	B&G - PROP. & CONT. INSURANCE			93			93		
04-7060	CONTRACTS			39			39		
04-7295	EITS STATE PHONE LINE			(1)			(1)		
TOTAL OPERATING EXPENSES				38			38		
10	**RESEARCH AND EDUCATION**								
10-7060	CONTRACTS			(12,302)			(12,302)		
TOTAL RESEARCH AND EDUCATION				(12,302)			(12,302)		
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C			17,859			21,619		
TOTAL TRANSFER TO REAL ESTATE				17,859			21,619		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,669)			(8,669)		
26-7533	EITS EMAIL SERVICE			93			93		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,310)			(2,310)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,432)			(8,432)		
TOTAL INFORMATION SERVICES				(19,318)			(19,318)		

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(40,258)			(40,258)		
TOTAL TRANSFER TO B&I ADMINISTRATION				(40,258)			(40,258)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,017			3,132		
82-7395	COST ALLOCATION - B			(2,914)			(2,914)		
TOTAL DEPARTMENT COST ALLOCATIONS				103			218		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			52,628			100,881		
TOTAL RESERVE				52,628			100,881		
TOTAL M150							52,628		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,642)	(1,779)
TOTAL REVENUE								(3,642)	(1,779)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(764)	(764)		(1,281)	(1,281)
01-5300	RETIREMENT				3,735	3,735		3,858	3,858
01-5400	PERSONNEL ASSESSMENT							(30)	(30)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(58)	(58)		(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,315)	(1,583)		(1,234)	(924)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					(90)			(185)
TOTAL PERSONNEL					3,642	1,779		1,153	1,705
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,642)	(1,779)		(4,795)	(3,484)
TOTAL RESERVE					(3,642)	(1,779)		(4,795)	(3,484)
TOTAL M300								(3,642)	(1,779)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,240	(1,747)
TOTAL REVENUE								2,240	(1,747)
EXPENDITURES									
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C				(2,240)	1,747		(2,674)	1,765
TOTAL TRANSFER TO REAL ESTATE					(2,240)	1,747		(2,674)	1,765
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,240	(1,747)		4,914	(3,512)
TOTAL RESERVE					2,240	(1,747)		4,914	(3,512)
TOTAL M800								2,240	(1,747)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,960)		
TOTAL REVENUE							(60,960)		

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			418				244	244
04-7022	OPERATING SUPPLIES-B			68				39	39
04-7045	STATE PRINTING CHARGES			2,350				1,371	1,371
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16	14	14
04-705B	B&G - PROP. & CONT. INSURANCE							(164)	(164)
04-7060	CONTRACTS			754				754	754
04-7100	STATE OWNED BLDG RENT-B&G							(13,589)	(13,589)
04-7105	STATE OWNED BLDG RENT-OTHER			(12,962)			(12,962)		
04-7110	NON-STATE OWNED OFFICE RENT			30,699			30,699	30,699	30,699
04-7255	B & G LEASE ASSESSMENT			200			200	273	273
04-7299	TELEPHONE & DATA WIRING			15,715				4,900	4,900
04-7430	PROFESSIONAL SERVICES			329				329	329
04-7635	MISCELLANEOUS SERVICES			245				143	143
04-8240	NEW FURNISHINGS >$5,000			23,128				10,500	10,500
TOTAL OPERATING EXPENSES				60,960			17,953	35,513	35,513
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,960)			(78,913)	(35,513)	(35,513)
TOTAL RESERVE				(60,960)			(78,913)	(35,513)	(35,513)
TOTAL E230							(60,960)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,050	1,050
TOTAL REVENUE								1,050	1,050
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(1,050)	(1,050)		(1,600)	(1,600)
TOTAL PERSONNEL					(1,050)	(1,050)		(1,600)	(1,600)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,050	1,050		2,650	2,650
TOTAL RESERVE					1,050	1,050		2,650	2,650
TOTAL E672								1,050	1,050
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(344)	(414)
TOTAL REVENUE								(344)	(414)
EXPENDITURES									
11	**TRANSFER TO REAL ESTATE**								
11-7396	COST ALLOCATION - C				344	414		(1,666)	(1,310)
TOTAL TRANSFER TO REAL ESTATE					344	414		(1,666)	(1,310)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(344)	(414)		1,322	896
TOTAL RESERVE					(344)	(414)		1,322	896
TOTAL E800								(344)	(414)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(224)	(205)	(169)
TOTAL REVENUE							(224)	(205)	(169)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			224			267		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				205	169		275	228
TOTAL DEPARTMENT COST ALLOCATIONS				224	205	169	267	275	228
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(224)	(205)	(169)	(491)	(480)	(397)
TOTAL RESERVE				(224)	(205)	(169)	(491)	(480)	(397)
TOTAL E804							(224)	(205)	(169)
E900 TRANSFER FROM BA 3826 TO BA 3823									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						46,465	46,974	46,731
TOTAL REVENUE							46,465	46,974	46,731
TOTAL SALARIES FILLED POSITIONS				(31,218)	(31,218)	(31,218)	(32,355)	(32,355)	(32,355)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,218)	(31,218)	(31,218)	(32,355)	(32,355)	(32,355)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,218)	(31,218)	(31,218)	(32,355)	(32,355)	(32,355)
01-5200	WORKERS COMPENSATION			(899)	(820)	(820)	(932)	(767)	(767)
01-5300	RETIREMENT			(4,136)	(4,527)	(4,527)	(4,287)	(4,691)	(4,691)
01-5400	PERSONNEL ASSESSMENT			(190)	(190)	(190)	(197)	(194)	(194)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(50)	(44)	(44)	(52)	(45)	(45)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(830)	(693)	(665)	(861)	(731)	(764)
01-5800	UNEMPLOYMENT COMPENSATION			(40)	(40)	(31)	(42)	(42)	(22)
01-5840	MEDICARE			(453)	(453)	(453)	(469)	(469)	(469)
TOTAL PERSONNEL				(46,160)	(46,621)	(46,369)	(47,539)	(47,624)	(47,698)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			46,465	46,974	46,731	94,309	94,956	94,808
TOTAL RESERVE				46,465	46,974	46,731	94,309	94,956	94,808
TOTAL E900							46,465	46,974	46,731

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	393,348	987,483	518,616	518,617	518,617	673,060	681,013	692,099
00	INTERAGENCY TRANSFER	182,842	107,000	788,520	788,520	788,520	662,280	662,280	662,280
00	OTHER FUND	2,096	150	2,096	2,096	2,096	2,096	2,096	2,096
TOTAL REVENUE		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,337,436	1,345,389	1,356,475
TOTAL SALARIES FILLED POSITIONS				298,842	298,842	298,842	308,705	308,705	308,705
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				298,842	298,842	298,842	308,705	308,705	308,705
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	360,552	386,705	418,776	419,826	419,826	430,704	432,304	432,304
02	OUT-OF-STATE TRAVEL	5,000	4,702	5,000	5,000	5,000	5,000	5,000	5,000
03	IN-STATE TRAVEL	3,179	691	3,179	3,179	3,179	3,179	3,179	3,179
04	OPERATING EXPENSES	41,929	43,672	41,929	41,886	41,886	41,929	41,886	41,886
10	RESEARCH AND EDUCATION	53,949	46,957	53,949	41,647	41,647	53,949	41,647	41,647
11	TRANSFER TO REAL ESTATE	45,096	45,588	45,096	108,075	97,145	45,096	112,440	101,461
26	INFORMATION SERVICES	21,729	1,945	21,391	2,073	2,073	21,391	2,073	2,073
80	TRANSFER TO B&I ADMINISTRATION	40,258	39,501	40,258			40,258		
82	DEPARTMENT COST ALLOCATIONS	2,914	2,811	2,914	2,854	2,698	2,914	3,001	2,770
86	RESERVE		518,617	673,060	681,013	692,099	689,336	700,179	722,475
87	PURCHASING ASSESSMENT	60	60	60	60	60	60	60	60
88	STATE COST ALLOCATION	3,620	3,384	3,620	3,620	3,620	3,620	3,620	3,620
TOTAL EXPENDITURES		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,337,436	1,345,389	1,356,475
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						52,561	(3,136)	(5,073)
TOTAL REVENUE							52,561	(3,136)	(5,073)

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,250	3,642	1,779	1,750	1,153	1,705
04	OPERATING EXPENSES			406	112	291	406	619	827
10	RESEARCH AND EDUCATION			(12,302)			(12,302)		
11	TRANSFER TO REAL ESTATE			17,859	(2,240)	1,747	21,619	(2,674)	1,765
26	INFORMATION SERVICES			(19,383)	548	182	(19,383)	561	338
80	TRANSFER TO B&I ADMINISTRATION			(40,258)			(40,258)		
82	DEPARTMENT COST ALLOCATIONS			103			218		
86	RESERVE			52,561	(3,136)	(5,073)	100,747	(10,952)	(17,865)
87	PURCHASING ASSESSMENT				(18)	(18)		168	168
88	STATE COST ALLOCATION			(236)	1,092	1,092	(236)	7,989	7,989
TOTAL EXPENDITURES							52,561	(3,136)	(5,073)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(14,719)	47,475	47,198
TOTAL REVENUE							(14,719)	47,475	47,198
TOTAL SALARIES FILLED POSITIONS				(31,218)	(31,218)	(31,218)	(32,355)	(32,355)	(32,355)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,218)	(31,218)	(31,218)	(32,355)	(32,355)	(32,355)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(46,160)	(47,671)	(47,419)	(47,539)	(49,224)	(49,298)
04	OPERATING EXPENSES			60,837	(117)	(117)	17,830	35,396	35,396
11	TRANSFER TO REAL ESTATE				344	414		(1,666)	(1,310)
26	INFORMATION SERVICES			(182)	(236)	(245)	(182)	(241)	(262)
82	DEPARTMENT COST ALLOCATIONS			224	205	169	267	275	228
86	RESERVE			(14,719)	47,475	47,198	14,905	62,935	62,444
TOTAL EXPENDITURES							(14,719)	47,475	47,198

Budget Account: 3826 B&I - REAL ESTATE EDUCATION AND RESEARCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	393,348	987,483	518,616	518,617	518,617	710,902	725,352	734,224
00	INTERAGENCY TRANSFER	182,842	107,000	788,520	788,520	788,520	662,280	662,280	662,280
00	OTHER FUND	2,096	150	2,096	2,096	2,096	2,096	2,096	2,096
TOTAL BUDGET REVENUE		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,375,278	1,389,728	1,398,600
TOTAL POSITIONS				267,624	267,624	267,624	276,350	276,350	276,350
TOTAL FTE		7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	360,552	386,705	373,866	375,797	374,186	384,915	384,233	384,711
02	OUT-OF-STATE TRAVEL	5,000	4,702	5,000	5,000	5,000	5,000	5,000	5,000
03	IN-STATE TRAVEL	3,179	691	3,179	3,179	3,179	3,179	3,179	3,179
04	OPERATING EXPENSES	41,929	43,672	103,172	41,881	42,060	60,165	77,901	78,109
10	RESEARCH AND EDUCATION	53,949	46,957	41,647	41,647	41,647	41,647	41,647	41,647
11	TRANSFER TO REAL ESTATE	45,096	45,588	62,955	106,179	99,306	66,715	108,100	101,916
26	INFORMATION SERVICES	21,729	1,945	1,826	2,385	2,010	1,826	2,393	2,149
80	TRANSFER TO B&I ADMINISTRATION	40,258	39,501						
82	DEPARTMENT COST ALLOCATIONS	2,914	2,811	3,241	3,059	2,867	3,399	3,276	2,998
86	RESERVE		518,617	710,902	725,352	734,224	804,988	752,162	767,054
87	PURCHASING ASSESSMENT	60	60	60	42	42	60	228	228
88	STATE COST ALLOCATION	3,620	3,384	3,384	4,712	4,712	3,384	11,609	11,609
TOTAL BUDGET EXPENDITURES		578,286	1,094,633	1,309,232	1,309,233	1,309,233	1,375,278	1,389,728	1,398,600

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	300,000	300,000	300,000	300,000	300,000	1,005,678	300,000	300,000
00-2512	BALANCE FORWARD TO NEW YEAR	(300,000)							
00-3726	RECOVERY FEES	189,922	207,000	895,600	895,600	895,600	769,360	769,360	769,360
TOTAL REVENUE		189,922	507,000	1,195,600	1,195,600	1,195,600	1,775,038	1,069,360	1,069,360
EXPENDITURES									
14	**SETTLEMENT DISBURSEMENTS**								
14-7357	COURT AWD-COMP DMGS TO ATTY		12,995						
14-7500	PYMTS TO INDIVIDUAL F/SERVICES	7,080	87,005	7,080	107,080	107,080	7,080	107,080	107,080
TOTAL SETTLEMENT DISBURSEMENTS		7,080	100,000	7,080	107,080	107,080	7,080	107,080	107,080
85	**TRANSFER ED/RESEARCH**								
85-9073	TRANS TO REAL ESTATE DIVISION	182,842	107,000	182,842	788,520	788,520	182,842	662,280	662,280
TOTAL TRANSFER ED/RESEARCH		182,842	107,000	182,842	788,520	788,520	182,842	662,280	662,280
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	1,005,678	300,000	300,000	1,585,116	300,000	300,000
TOTAL RESERVE			300,000	1,005,678	300,000	300,000	1,585,116	300,000	300,000
TOTAL B000		189,922	507,000	1,195,600	1,195,600	1,195,600	1,775,038	1,069,360	1,069,360
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(705,678)		
TOTAL REVENUE							(705,678)		
EXPENDITURES									
14	**SETTLEMENT DISBURSEMENTS**								
14-7500	PYMTS TO INDIVIDUAL F/SERVICES			100,000			100,000		

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SETTLEMENT DISBURSEMENTS				100,000			100,000		
85	**TRANSFER ED/RESEARCH**								
85-9073	TRANS TO REAL ESTATE DIVISION			605,678			479,438		
TOTAL TRANSFER ED/RESEARCH				605,678			479,438		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(705,678)			(1,285,116)		
TOTAL RESERVE				(705,678)			(1,285,116)		
TOTAL M150							(705,678)		

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		300,000	300,000	300,000	300,000	1,005,678	300,000	300,000
00	OTHER FUND	189,922	207,000	895,600	895,600	895,600	769,360	769,360	769,360
TOTAL REVENUE		189,922	507,000	1,195,600	1,195,600	1,195,600	1,775,038	1,069,360	1,069,360
EXPENDITURES									
14	SETTLEMENT DISBURSEMENTS	7,080	100,000	7,080	107,080	107,080	7,080	107,080	107,080
85	TRANSFER ED/RESEARCH	182,842	107,000	182,842	788,520	788,520	182,842	662,280	662,280
86	RESERVE		300,000	1,005,678	300,000	300,000	1,585,116	300,000	300,000
TOTAL EXPENDITURES		189,922	507,000	1,195,600	1,195,600	1,195,600	1,775,038	1,069,360	1,069,360
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(705,678)		
TOTAL REVENUE							(705,678)		
EXPENDITURES									
14	SETTLEMENT DISBURSEMENTS			100,000			100,000		
85	TRANSFER ED/RESEARCH			605,678			479,438		
86	RESERVE			(705,678)			(1,285,116)		
TOTAL EXPENDITURES							(705,678)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		300,000	300,000	300,000	300,000	300,000	300,000	300,000
00	OTHER FUND	189,922	207,000	895,600	895,600	895,600	769,360	769,360	769,360
TOTAL BUDGET REVENUE		189,922	507,000	1,195,600	1,195,600	1,195,600	1,069,360	1,069,360	1,069,360
BUDGET EXPENDITURE SUMMARY									
14	SETTLEMENT DISBURSEMENTS	7,080	100,000	107,080	107,080	107,080	107,080	107,080	107,080
85	TRANSFER ED/RESEARCH	182,842	107,000	788,520	788,520	788,520	662,280	662,280	662,280
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	189,922	507,000	1,195,600	1,195,600	1,195,600	1,069,360	1,069,360	1,069,360

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,312,231	2,150,325	1,427,995	1,411,125	1,411,125	1,006,346	863,450	876,869
00-2512	BALANCE FORWARD TO NEW YEAR	(2,150,324)							
00-3601	LICENSING AND FEES	1,492,501	1,423,000	1,504,224	1,500,000	1,500,000	1,507,824	1,500,000	1,500,000
00-3713	CAM FEES	86,770		67,850	86,770	86,770	78,850	86,770	86,770
00-3776	LATE FEES	13,708	12,000	14,000	14,000	14,000	14,000	14,000	14,000
00-3777	MEDIATION / ARBITRATION	14,350	8,000	14,000	14,000	14,000	14,000	14,000	14,000
00-3831	ADMINISTRATION CHARGE	85	100	100	100	100	100	100	100
00-4029	HANDBOOK SALES	194	500	200	200	200	200	200	200
00-4326	TREASURER'S INTEREST DISTRIB	4,470	2,500	2,500	2,500	2,500	2,500	2,500	2,500
00-4331	INTEREST INCOME	928	1,800	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUE		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	2,624,820	2,482,020	2,495,439
TOTAL SALARIES FILLED POSITIONS				768,623	765,718	765,718	793,779	790,784	790,784
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				135,401	135,401	135,401	140,814	140,814	140,814
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				904,024	901,119	901,119	934,593	931,598	931,598
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	732,611	853,656	904,024	904,024	904,024	934,593	934,593	934,593
01-5120	FURLOUGH ADJUSTMENT	(16,910)		(16,910)			(16,910)		
01-5200	WORKERS COMPENSATION	16,484	20,837	20,820	20,820	20,820	21,679	21,679	21,679
01-5300	RETIREMENT	134,131	168,942	156,552	156,552	156,552	161,752	161,752	161,752
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,004						
01-5400	PERSONNEL ASSESSMENT	4,631	4,790	5,131	5,514	5,514	5,317	5,700	5,700
01-5500	GROUP INSURANCE	130,790	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	16,910		16,910			16,910		
01-5700	PAYROLL ASSESSMENT	1,285	1,364	1,444	1,444	1,444	1,496	1,496	1,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,666	23,048	24,046	24,046	24,046	24,862	24,862	24,862

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,559	1,026	1,175	1,175	1,175	1,215	1,215	1,215
01-5810	OVERTIME PAY	3,590		3,590			3,590		
01-5840	MEDICARE	10,743	12,381	13,108	13,108	13,108	13,552	13,552	13,552
01-5860	BOARD AND COMMISSION PAY	4,400	10,080	4,400	10,080	10,080	4,400	10,080	10,080
01-5929	ELIMINATE LONGEVITY PAY		(4,825)						
01-5930	LONGEVITY PAY		4,825		3,625	3,625		4,225	4,225
01-5970	TERMINAL ANNUAL LEAVE PAY	4,667		4,667			4,667		
TOTAL PERSONNEL SERVICES		1,062,557	1,273,352	1,314,181	1,315,612	1,315,612	1,352,347	1,354,378	1,354,378
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		428		428	428		428	428
02-6130	PUBLIC TRANS OUT-OF-STATE		43		43	43		43	43
02-6140	PERSONAL VEHICLE OUT-OF-STATE		8		8	8		8	8
02-6150	COMM AIR TRANS OUT-OF-STATE		451		451	451		451	451
TOTAL OUT-OF-STATE TRAVEL			930		930	930		930	930
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,519	9,761	5,519	5,519	5,519	5,519	5,519	5,519
03-6210	FS DAILY RENTAL IN-STATE	637	2,015	637	637	637	637	637	637
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,986	4,596	1,986	3,474	3,474	1,986	3,474	3,474
03-6215	NON-FS VEHICLE RENTAL IN-STATE	314		314	314	314	314	314	314
03-6240	PERSONAL VEHICLE IN-STATE	1,489	2,717	1,489	1,489	1,489	1,489	1,489	1,489
03-6250	COMM AIR TRANS IN-STATE	6,019	9,433	6,019	6,019	6,019	6,019	6,019	6,019
TOTAL IN-STATE TRAVEL		15,964	28,522	15,964	17,452	17,452	15,964	17,452	17,452
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,356	2,960	7,356	7,356	7,356	7,356	7,356	7,356
04-7022	OPERATING SUPPLIES-B	1,830	177	1,830	1,830	1,830	1,830	1,830	1,830
04-7030	FREIGHT CHARGES	177		177	177	177	177	177	177
04-7040	NON-STATE PRINTING SERVICES	363	937	363	363	363	363	363	363
04-7044	PRINTING AND COPYING - C	2,164		2,164	2,164	2,164	2,164	2,164	2,164
04-7045	STATE PRINTING CHARGES	1,488	6,815	1,488	1,488	1,488	1,488	1,488	1,488
04-7046	QUICK PRINT JOBS - CARSON CITY	2,524		2,524	2,524	2,524	2,524	2,524	2,524

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7049	AGENCY PUBLICATION PRINT CHARGES	3,409	6,567	3,409	3,409	3,409	3,409	3,409	3,409
04-7050	EMPLOYEE BOND INSURANCE	57	57	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	259		259			259		
04-7054	AG TORT CLAIM ASSESSMENT	2,528	2,527	2,528	2,528	2,528	2,528	2,528	2,528
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		257		257	257		257	257
04-7060	CONTRACTS	1,005	165,307	1,005	15,357	15,357	1,005	15,357	15,357
04-7080	LEGAL AND COURT	1,750		1,750	1,750	1,750	1,750	1,750	1,750
04-7100	STATE OWNED BLDG RENT-B&G	35,671	37,548	35,671	35,671	35,671	35,671	35,671	35,671
04-7110	NON-STATE OWNED OFFICE RENT	3,857	3,927	3,857	4,011	4,011	3,857	4,092	4,092
04-7120	ADVERTISING & PUBLIC RELATIONS		1,748		1,748	1,748		1,748	1,748
04-7222	DATA PROCESSING SUPPLIES		2,675						
04-7250	B & G EXTRA SERVICES	2,085		2,085			2,085		
04-7255	B & G LEASE ASSESSMENT		44		63	63		65	65
04-7285	POSTAGE - STATE MAILROOM	13,938	21,482	13,938	13,938	13,938	13,938	13,938	13,938
04-7290	PHONE, FAX, COMMUNICATION LINE	169		169	169	169	169	169	169
04-7292	EITS VOICE MAIL	993	1,562	993	1,848	1,848	993	1,848	1,848
04-7295	EITS STATE PHONE LINE	3,539	4,727	3,539	4,838	4,838	3,539	4,838	4,838
04-7296	EITS LONG DISTANCE CHARGES	261	416	261	261	261	261	261	261
04-7297	EITS 800 TOLL FREE CHARGES	360	216	360	360	360	360	360	360
04-7300	DUES AND REGISTRATIONS	550	550	550	550	550	550	550	550
04-7370	PUBLICATIONS AND PERIODICALS	146	104	146	104	104	146	104	104
04-7430	PROFESSIONAL SERVICES	75		75			75		
04-7460	EQUIPMENT PURCHASES < $1,000	661		661			661		
04-7533	EITS EMAIL SERVICE		471						
04-7637	NOTARY FEE APPLY OR RENEW	170		170			170		
04-7771	COMPUTER SOFTWARE <$5,000 - A	2,169		2,169			2,169		
04-7980	OPERATING LEASE PAYMENTS	7,092	7,472	7,092	7,092	7,092	7,092	7,092	7,092
04-8241	NEW FURNISHINGS <$5,000 - A	5,440		5,440			5,440		
TOTAL OPERATING EXPENSES		102,086	268,548	102,085	109,914	109,914	102,085	109,997	109,997
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C	133,041	134,751	133,041	315,632	301,333	133,041	322,876	309,127

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO ADMINISTRATION BUDGET		133,041	134,751	133,041	315,632	301,333	133,041	322,876	309,127
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS		500		100,000	100,000		125,000	125,000
TOTAL MEDIATION EXPENSES			500		100,000	100,000		125,000	125,000
18	**COMMISSION EXPENSES**								
18-7020	OPERATING SUPPLIES	13	15	13	13	13	13	13	13
18-7030	FREIGHT CHARGES	369	485	369	369	369	369	369	369
18-7044	PRINTING AND COPYING - C	33		33	33	33	33	33	33
18-7080	LEGAL AND COURT	1,265	5,730	1,265	1,265	1,265	1,265	1,265	1,265
18-7085	LEGAL AND COURT-E	3,712	1,551	3,712	3,712	3,712	3,712	3,712	3,712
18-7087	LEGAL AND COURT-G	25		25	25	25	25	25	25
18-7103	STATE OWNED MEETING ROOM RENT	363	1,175	363	363	363	363	363	363
18-7430	PROFESSIONAL SERVICES	10		10			10		
18-7750	NON EMPLOYEE IN-STATE TRAVEL	89		89	89	89	89	89	89
TOTAL COMMISSION EXPENSES		5,879	8,956	5,879	5,869	5,869	5,879	5,869	5,869
19	**ATTORNEY GENERAL ALLOCATION**								
19-7296	EITS LONG DISTANCE CHARGES		1						
19-7533	EITS EMAIL SERVICE		61						
TOTAL ATTORNEY GENERAL ALLOCATION			62						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380		8,380			8,380		
26-7292	EITS VOICE MAIL		65						
26-7511	EITS DATA BASE ADMINISTRATOR		75						
26-7533	EITS EMAIL SERVICE	1,651	1,638	1,651	2,391	2,391	1,651	2,391	2,391
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,190	2,190	2,190	2,190	2,190	2,190
26-7556	EITS SECURITY ASSESSMENT	2,133	1,644	1,645	1,645	1,645	1,645	1,645	1,645
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,618		5,618			5,618		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,462		19,462			19,462		
TOTAL INFORMATION SERVICES		39,959	5,612	38,946	6,226	6,226	38,946	6,226	6,226

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	551	772	551	551	551	551	551	551
30-6130	PUBLIC TRANS OUT-OF-STATE	28	38	28	28	28	28	28	28
30-6140	PERSONAL VEHICLE OUT-OF-STATE	5	8	5	5	5	5	5	5
30-6150	COMM AIR TRANS OUT-OF-STATE	571	347	571	571	571	571	571	571
30-7300	DUES AND REGISTRATIONS	289	425	289	425	425	289	425	425
30-7320	INSTRUCTIONAL SUPPLIES		17						
TOTAL TRAINING		1,444	1,607	1,444	1,580	1,580	1,444	1,580	1,580
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B	120,774	118,504	120,774			120,774		
TOTAL B&I COST ALLOCATION		120,774	118,504	120,774			120,774		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		8,432						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				8,563	9,443		9,003	9,696
82-7395	COST ALLOCATION - B	8,742		8,742			8,742		
TOTAL DEPARTMENT COST ALLOCATIONS		8,742	8,432	8,742	8,563	9,443	8,742	9,003	9,696
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,411,125	1,006,346	863,450	876,869	561,131	244,242	270,717
TOTAL RESERVE			1,411,125	1,006,346	863,450	876,869	561,131	244,242	270,717
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
TOTAL PURCHASING ASSESSMENT		174	174	174	174	174	174	174	174
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,382	7,745	8,382	8,382	8,382	8,382	8,382	8,382

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		8,382	7,745	8,382	8,382	8,382	8,382	8,382	8,382
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	275,911	329,405	275,911	275,911	275,911	275,911	275,911	275,911
TOTAL AG COST ALLOCATION PLAN		275,911	329,405	275,911	275,911	275,911	275,911	275,911	275,911
TOTAL B000		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	2,624,820	2,482,020	2,495,439
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(28,931)	(279,387)	(279,081)
TOTAL REVENUE							(28,931)	(279,387)	(279,081)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				370	370		310	310
TOTAL IN-STATE TRAVEL					370	370		310	310
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(99)	(99)		(99)	(99)
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE				195	195		195	195
04-7100	STATE OWNED BLDG RENT-B&G				262	262		1,727	1,727
04-7292	EITS VOICE MAIL			495	(435)	(310)	495	(465)	(327)
04-7295	EITS STATE PHONE LINE			1,031	348	951	1,031	274	986
TOTAL OPERATING EXPENSES				1,526	240	968	1,526	1,600	2,450
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(208)	188	(1,055)	(208)	154	(924)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				598	927		700	1,058
26-7556	EITS SECURITY ASSESSMENT				522	402		520	593

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(208)	1,308	274	(208)	1,374	727
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(28,931)	(279,387)	(279,081)	(57,862)	(392,864)	(392,761)
TOTAL RESERVE				(28,931)	(279,387)	(279,081)	(57,862)	(392,864)	(392,761)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		217	217
TOTAL PURCHASING ASSESSMENT					(1)	(1)		217	217
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(637)	6,613	6,613	(637)	21,484	21,484
TOTAL STATEWIDE COST ALLOCATION PLAN				(637)	6,613	6,613	(637)	21,484	21,484
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			28,250	270,857	270,857	28,250	88,492	88,492
TOTAL AG COST ALLOCATION PLAN				28,250	270,857	270,857	28,250	88,492	88,492
TOTAL M100							(28,931)	(279,387)	(279,081)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,287)		
TOTAL REVENUE							(27,287)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			16,910			16,910		
01-5660	FURLOUGH LEAVE			(16,910)			(16,910)		
01-5860	BOARD AND COMMISSION PAY			5,920			5,920		
01-5930	LONGEVITY PAY			3,625			4,225		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,667)			(4,667)		
TOTAL PERSONNEL SERVICES				4,878			5,478		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			428			428		
02-6130	PUBLIC TRANS OUT-OF-STATE			43			43		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			8			8		
02-6150	COMM AIR TRANS OUT-OF-STATE			451			451		
TOTAL OUT-OF-STATE TRAVEL				930			930		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,488			1,488		
TOTAL IN-STATE TRAVEL				1,488			1,488		
04	**OPERATING EXPENSES**								
04-7049	AGENCY PUBLICATION PRINT CHARGES			6,795			6,795		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(259)			(259)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			257			257		
04-7060	CONTRACTS			14,352			14,352		
04-7103	STATE OWNED MEETING ROOM RENT			1,031			1,031		
04-7110	NON-STATE OWNED OFFICE RENT			73			161		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,748			1,748		
04-7250	B & G EXTRA SERVICES			(288)					
04-7255	B & G LEASE ASSESSMENT			44			45		
04-7285	POSTAGE - STATE MAILROOM			10,027			10,027		
04-7292	EITS VOICE MAIL			855			855		
04-7295	EITS STATE PHONE LINE			1,299			1,299		
04-7370	PUBLICATIONS AND PERIODICALS			(42)			(42)		
04-7430	PROFESSIONAL SERVICES			(75)			(75)		
04-7460	EQUIPMENT PURCHASES < $1,000			(661)			(661)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(2,169)			(2,169)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(215)			(215)		
04-8241	NEW FURNISHINGS <$5,000 - A			(5,440)			(5,440)		
TOTAL OPERATING EXPENSES				27,334			27,711		
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C			47,439			53,253		
TOTAL TRANSFER TO ADMINISTRATION BUDGET				47,439			53,253		
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS			100,000			125,000		
TOTAL MEDIATION EXPENSES				100,000			125,000		
18	**COMMISSION EXPENSES**								
18-7430	PROFESSIONAL SERVICES			(10)			(10)		
TOTAL COMMISSION EXPENSES				(10)			(10)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,380)			(8,380)		
26-7533	EITS EMAIL SERVICE			740			740		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,618)			(5,618)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,462)			(19,462)		
TOTAL INFORMATION SERVICES				(32,720)			(32,720)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			136			136		
TOTAL TRAINING				136			136		
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			(120,774)			(120,774)		
TOTAL B&I COST ALLOCATION				(120,774)			(120,774)		
82	**DEPARTMENT COST ALLOCATIONS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			7,328			7,606		
82-7395	COST ALLOCATION - B			(8,742)			(8,742)		
TOTAL DEPARTMENT COST ALLOCATIONS				(1,414)			(1,136)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,287)			(86,643)		
TOTAL RESERVE				(27,287)			(86,643)		
TOTAL M150							(27,287)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,022)	(4,428)
TOTAL REVENUE								(10,022)	(4,428)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,905)	(2,905)		(2,995)	(2,995)
01-5200	WORKERS COMPENSATION				(2,348)	(2,348)		(3,859)	(3,859)
01-5300	RETIREMENT				13,430	13,430		13,877	13,877
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(112)	(112)
01-5500	GROUP INSURANCE				6,132	1,617		(294)	987
01-5700	PAYROLL ASSESSMENT				(181)	(181)		(190)	(190)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,041)	(4,852)		(3,807)	(2,876)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(273)		(5)	(565)
01-5840	MEDICARE				(41)	(41)		(43)	(43)
TOTAL PERSONNEL SERVICES					10,022	4,428		2,572	4,224
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,022)	(4,428)		(12,594)	(8,652)
TOTAL RESERVE					(10,022)	(4,428)		(12,594)	(8,652)
TOTAL M300								(10,022)	(4,428)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							6,720	(5,897)
TOTAL REVENUE								6,720	(5,897)
EXPENDITURES									
11	**TRANSFER TO ADMINISTRATION BUDGET**								
11-7396	COST ALLOCATION - C				(6,720)	5,897		(8,023)	5,663
TOTAL TRANSFER TO ADMINISTRATION BUDGET					(6,720)	5,897		(8,023)	5,663
18	**COMMISSION EXPENSES**								
18-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				6,720			14,743	
TOTAL COMMISSION EXPENSES					6,720			14,743	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(5,897)			(11,560)
TOTAL RESERVE						(5,897)			(11,560)
TOTAL M800								6,720	(5,897)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,964)	(6,670)	(2,630)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(9,964)	(6,670)	(2,630)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			35	35	35			
04-7022	OPERATING SUPPLIES-B			6	6	6			
04-7045	STATE PRINTING CHARGES			196	196	196			
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	4	1	2	3	
04-7060	CONTRACTS			108	108	108			
04-7110	NON-STATE OWNED OFFICE RENT			4,881	4,881	907	5,832	5,832	1,740
04-7255	B & G LEASE ASSESSMENT			55	63		66	65	
04-7299	TELEPHONE & DATA WIRING			1,310	1,310	1,310			
04-7430	PROFESSIONAL SERVICES			47	47	47			
04-7635	MISCELLANEOUS SERVICES			20	20	20			
TOTAL OPERATING EXPENSES				6,660	6,670	2,630	5,900	5,900	1,740
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,304					
TOTAL EQUIPMENT				3,304					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,964)	(6,670)	(2,630)	(15,864)	(12,570)	(4,370)
TOTAL RESERVE				(9,964)	(6,670)	(2,630)	(15,864)	(12,570)	(4,370)
TOTAL E225							(9,964)	(6,670)	(2,630)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3601	LICENSING AND FEES						628,260	628,260	628,260
TOTAL REVENUE							628,260	628,260	628,260

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						628,260	628,260	628,260
TOTAL RESERVE							628,260	628,260	628,260
TOTAL E226							628,260	628,260	628,260
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(95,054)		
TOTAL REVENUE							(95,054)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			488				696	696
04-7022	OPERATING SUPPLIES-B			79				113	113
04-7045	STATE PRINTING CHARGES			2,741				3,916	3,916
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			42	37	37
04-705B	B&G - PROP. & CONT. INSURANCE							(452)	(452)
04-7060	CONTRACTS			1,508				2,155	2,155
04-7100	STATE OWNED BLDG RENT-B&G							(37,398)	(37,398)
04-7110	NON-STATE OWNED OFFICE RENT			24,406			48,812	84,483	84,483
04-7255	B & G LEASE ASSESSMENT			276			552	751	751
04-7299	TELEPHONE & DATA WIRING			18,334				14,000	14,000
04-7430	PROFESSIONAL SERVICES			658				940	940
04-7635	MISCELLANEOUS SERVICES			286				408	408
TOTAL OPERATING EXPENSES				48,798			49,406	69,649	69,649
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			46,256				30,000	30,000
TOTAL EQUIPMENT				46,256				30,000	30,000

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(95,054)			(144,460)	(99,649)	(99,649)
TOTAL RESERVE				(95,054)			(144,460)	(99,649)	(99,649)
TOTAL E230							(95,054)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,625	3,625
TOTAL REVENUE								3,625	3,625
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(3,625)	(3,625)		(4,225)	(4,225)
TOTAL PERSONNEL SERVICES					(3,625)	(3,625)		(4,225)	(4,225)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,625	3,625		7,850	7,850
TOTAL RESERVE					3,625	3,625		7,850	7,850
TOTAL E672								3,625	3,625
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,033)	(1,565)
TOTAL REVENUE								(1,033)	(1,565)
EXPENDITURES									
11	**TRANSFER TO ADMINISTRATION BUDGET**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7396	COST ALLOCATION - C				1,033	1,565		(4,999)	(4,546)
TOTAL TRANSFER TO ADMINISTRATION BUDGET					1,033	1,565		(4,999)	(4,546)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,033)	(1,565)		3,966	2,981
TOTAL RESERVE					(1,033)	(1,565)		3,966	2,981
TOTAL E800								(1,033)	(1,565)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(544)	(614)	(590)
TOTAL REVENUE							(544)	(614)	(590)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			544			649		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				614	590		826	799
TOTAL DEPARTMENT COST ALLOCATIONS				544	614	590	649	826	799
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(544)	(614)	(590)	(1,193)	(1,440)	(1,389)
TOTAL RESERVE				(544)	(614)	(590)	(1,193)	(1,440)	(1,389)
TOTAL E804							(544)	(614)	(590)
E806 UNCLASSIFIED POSITION SALARY INCREASES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,328)		
TOTAL REVENUE							(12,328)		
TOTAL SALARIES FILLED POSITIONS				9,471			9,471		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,471			9,471		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,471			9,471		
01-5300	RETIREMENT			2,439			2,439		
01-5700	PAYROLL ASSESSMENT			16			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			252			252		
01-5800	UNEMPLOYMENT COMPENSATION			12			12		
01-5840	MEDICARE			138			138		
TOTAL PERSONNEL SERVICES				12,328			12,328		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,328)			(24,656)		
TOTAL RESERVE				(12,328)			(24,656)		
TOTAL E806							(12,328)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	161,907	2,150,325	1,427,995	1,411,125	1,411,125	1,006,346	863,450	876,869
00	INTERAGENCY TRANSFER	85	100	100	100	100	100	100	100
00	OTHER FUND	1,612,921	1,447,800	1,603,774	1,618,470	1,618,470	1,618,374	1,618,470	1,618,470
TOTAL REVENUE		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	2,624,820	2,482,020	2,495,439
TOTAL SALARIES FILLED POSITIONS				768,623	765,718	765,718	793,779	790,784	790,784
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				135,401	135,401	135,401	140,814	140,814	140,814
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				904,024	901,119	901,119	934,593	931,598	931,598
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,062,557	1,273,352	1,314,181	1,315,612	1,315,612	1,352,347	1,354,378	1,354,378
02	OUT-OF-STATE TRAVEL		930		930	930		930	930
03	IN-STATE TRAVEL	15,964	28,522	15,964	17,452	17,452	15,964	17,452	17,452
04	OPERATING EXPENSES	102,086	268,548	102,085	109,914	109,914	102,085	109,997	109,997
11	TRANSFER TO ADMINISTRATION BUDGET	133,041	134,751	133,041	315,632	301,333	133,041	322,876	309,127
15	MEDIATION EXPENSES		500		100,000	100,000		125,000	125,000
18	COMMISSION EXPENSES	5,879	8,956	5,879	5,869	5,869	5,879	5,869	5,869
19	ATTORNEY GENERAL ALLOCATION		62						
26	INFORMATION SERVICES	39,959	5,612	38,946	6,226	6,226	38,946	6,226	6,226
30	TRAINING	1,444	1,607	1,444	1,580	1,580	1,444	1,580	1,580
80	B&I COST ALLOCATION	120,774	118,504	120,774			120,774		
82	DEPARTMENT COST ALLOCATIONS	8,742	8,432	8,742	8,563	9,443	8,742	9,003	9,696
86	RESERVE		1,411,125	1,006,346	863,450	876,869	561,131	244,242	270,717
87	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
88	STATEWIDE COST ALLOCATION PLAN	8,382	7,745	8,382	8,382	8,382	8,382	8,382	8,382
89	AG COST ALLOCATION PLAN	275,911	329,405	275,911	275,911	275,911	275,911	275,911	275,911
TOTAL EXPENDITURES		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	2,624,820	2,482,020	2,495,439

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(56,218)	(282,689)	(289,406)
TOTAL REVENUE							(56,218)	(282,689)	(289,406)
EXPENDITURES									
01	PERSONNEL SERVICES			4,878	10,022	4,428	5,478	2,572	4,224
02	OUT-OF-STATE TRAVEL			930			930		
03	IN-STATE TRAVEL			1,488	370	370	1,488	310	310
04	OPERATING EXPENSES			28,860	240	968	29,237	1,600	2,450
11	TRANSFER TO ADMINISTRATION BUDGET			47,439	(6,720)	5,897	53,253	(8,023)	5,663
15	MEDIATION EXPENSES			100,000			125,000		
18	COMMISSION EXPENSES			(10)	6,720		(10)	14,743	
26	INFORMATION SERVICES			(32,928)	1,308	274	(32,928)	1,374	727
30	TRAINING			136			136		
80	B&I COST ALLOCATION			(120,774)			(120,774)		
82	DEPARTMENT COST ALLOCATIONS			(1,414)			(1,136)		
86	RESERVE			(56,218)	(289,409)	(289,406)	(144,505)	(405,458)	(412,973)
87	PURCHASING ASSESSMENT				(1)	(1)		217	217
88	STATEWIDE COST ALLOCATION PLAN			(637)	6,613	6,613	(637)	21,484	21,484
89	AG COST ALLOCATION PLAN			28,250	270,857	270,857	28,250	88,492	88,492
TOTAL EXPENDITURES							(56,218)	(282,689)	(289,406)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(117,890)	(4,692)	(1,160)
00	OTHER FUND						628,260	628,260	628,260
TOTAL REVENUE							510,370	623,568	627,100
TOTAL SALARIES FILLED POSITIONS				9,471			9,471		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,471			9,471		
TOTAL FTE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			12,328	(3,625)	(3,625)	12,328	(4,225)	(4,225)
04	OPERATING EXPENSES			55,458	6,670	2,630	55,306	75,549	71,389
05	EQUIPMENT			49,560				30,000	30,000
11	TRANSFER TO ADMINISTRATION BUDGET				1,033	1,565		(4,999)	(4,546)
82	DEPARTMENT COST ALLOCATIONS			544	614	590	649	826	799
86	RESERVE			(117,890)	(4,692)	(1,160)	442,087	526,417	533,683
TOTAL EXPENDITURES							510,370	623,568	627,100
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	161,907	2,150,325	1,427,995	1,411,125	1,411,125	832,238	576,069	586,303
00	INTERAGENCY TRANSFER	85	100	100	100	100	100	100	100
00	OTHER FUND	1,612,921	1,447,800	1,603,774	1,618,470	1,618,470	2,246,634	2,246,730	2,246,730
TOTAL BUDGET REVENUE		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	3,078,972	2,822,899	2,833,133
TOTAL POSITIONS				913,495	901,119	901,119	944,064	931,598	931,598
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,062,557	1,273,352	1,331,387	1,322,009	1,316,415	1,370,153	1,352,725	1,354,377
02	OUT-OF-STATE TRAVEL		930	930	930	930	930	930	930
03	IN-STATE TRAVEL	15,964	28,522	17,452	17,822	17,822	17,452	17,762	17,762
04	OPERATING EXPENSES	102,086	268,548	186,403	116,824	113,512	186,628	187,146	183,836
05	EQUIPMENT			49,560				30,000	30,000
11	TRANSFER TO ADMINISTRATION BUDGET	133,041	134,751	180,480	309,945	308,795	186,294	309,854	310,244
15	MEDIATION EXPENSES		500	100,000	100,000	100,000	125,000	125,000	125,000
18	COMMISSION EXPENSES	5,879	8,956	5,869	12,589	5,869	5,869	20,612	5,869
19	ATTORNEY GENERAL ALLOCATION		62						
26	INFORMATION SERVICES	39,959	5,612	6,018	7,534	6,500	6,018	7,600	6,953
30	TRAINING	1,444	1,607	1,580	1,580	1,580	1,580	1,580	1,580
80	B&I COST ALLOCATION	120,774	118,504						
82	DEPARTMENT COST ALLOCATIONS	8,742	8,432	7,872	9,177	10,033	8,255	9,829	10,495

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		1,411,125	832,238	569,349	586,303	858,713	365,201	391,427
87	PURCHASING ASSESSMENT	174	174	174	173	173	174	391	391
88	STATEWIDE COST ALLOCATION PLAN	8,382	7,745	7,745	14,995	14,995	7,745	29,866	29,866
89	AG COST ALLOCATION PLAN	275,911	329,405	304,161	546,768	546,768	304,161	364,403	364,403
TOTAL BUDGET EXPENDITURES		1,774,913	3,598,225	3,031,869	3,029,695	3,029,695	3,078,972	2,822,899	2,833,133

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	503,983	555,088	442,788	571,576	571,576	2,191,138	1,007,933	1,034,730
00-2512	BALANCE FORWARD TO NEW YEAR	(555,087)							
00-3580	FED HOME GRANT	4,772,041	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
00-3778	TAX CREDITS - APPLICATION FEES	823,923	619,804	678,645	678,645	678,645	678,645	678,645	678,645
00-3779	TAX CREDITS - AUDIT FEES	933,915	815,360	955,217	955,217	955,217	979,217	979,217	979,217
00-3845	COST OF ISSUANCE	1,663,123	4,800,000	5,345,000	5,345,000	5,345,000	5,290,000	5,290,000	5,290,000
00-3855	LOAN SERVICING	44,247	187,849	155,606	199,207	199,207	156,803	200,468	200,468
00-4235	COST ALLOCATION REIMBURSEMENT - F	15,613	17,320	66,451	79,708	79,237	64,750	78,621	78,678
00-4286	BOND PROGRAM INCOME	483,602	989,236	957,204	957,204	957,204	957,204	957,204	957,204
00-4331	INTEREST INCOME	64,845	59,467	59,467	59,467	59,467	59,467	59,467	59,467
00-4429	LOAN REPAYMENT	510,661	165,607	300,000	300,000	300,000	300,000	300,000	300,000
00-4683	TRANSFER FROM PROGRAMS	98,812	175,000	122,532	175,000	175,000	141,213	175,000	175,000
TOTAL REVENUE		9,359,678	11,384,731	12,082,910	12,321,024	12,320,553	13,818,437	12,726,555	12,753,409
TOTAL SALARIES FILLED POSITIONS				1,507,117	1,502,848	1,502,848	1,534,107	1,529,811	1,529,811
TOTAL FILLED FTE		22.51	22.51	24.51	24.51	24.51	24.51	24.51	24.51
TOTAL SALARIES VACANT POSITIONS				239,437	191,648	191,648	245,090	195,396	195,396
TOTAL VACANT FTE		3.51	3.51	4.51	3.51	3.51	4.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				1,746,554	1,694,496	1,694,496	1,779,197	1,725,207	1,725,207
TOTAL FTE		26.02	26.02	29.02	28.02	28.02	29.02	28.02	28.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,340,000	1,600,265	1,746,554	1,698,765	1,698,765	1,779,197	1,729,503	1,729,503
01-5120	FURLOUGH ADJUSTMENT	(30,049)		(30,049)			(30,049)		
01-5200	WORKERS COMPENSATION	26,608	30,229	29,329	28,334	28,334	30,416	29,349	29,349
01-5300	RETIREMENT	242,007	304,343	285,461	279,129	279,129	290,118	283,534	283,534
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,496						
01-5400	PERSONNEL ASSESSMENT	7,423	7,811	8,622	10,363	10,363	8,821	10,551	10,551
01-5500	GROUP INSURANCE	191,457	250,320	250,320	241,976	241,976	250,320	241,976	241,976
01-5660	FURLOUGH LEAVE	30,049		30,049			30,049		

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	2,399	2,559	2,796	2,720	2,720	2,849	2,769	2,769
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,304	43,205	46,462	45,191	45,191	47,327	46,005	46,005
01-5800	UNEMPLOYMENT COMPENSATION	2,887	1,923	2,270	2,208	2,208	2,311	2,247	2,247
01-5810	OVERTIME PAY	1,206		1,206			1,206		
01-5840	MEDICARE	19,263	22,643	25,322	24,629	24,629	25,791	25,070	25,070
01-5929	ELIMINATE LONGEVITY PAY		(19,050)						
01-5930	LONGEVITY PAY		19,050		7,550	7,550		8,500	8,500
01-5960	TERMINAL SICK LEAVE PAY	16,986		16,986			16,986		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,542		23,542			23,542		
TOTAL PERSONNEL		1,906,082	2,266,794	2,438,870	2,340,865	2,340,865	2,478,884	2,379,504	2,379,504
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,282	9,172	6,282	6,282	6,282	6,282	6,282	6,282
02-6130	PUBLIC TRANS OUT-OF-STATE	212	142	212	212	212	212	212	212
02-6140	PERSONAL VEHICLE OUT-OF-STATE	101	518	101	101	101	101	101	101
02-6150	COMM AIR TRANS OUT-OF-STATE	4,410	5,580	4,410	4,410	4,410	4,410	4,410	4,410
TOTAL OUT-OF-STATE TRAVEL		11,005	15,412	11,005	11,005	11,005	11,005	11,005	11,005
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,036	6,331	1,036	1,036	1,036	1,036	1,036	1,036
03-6210	FS DAILY RENTAL IN-STATE	179	1,404	179	179	179	179	179	179
03-6240	PERSONAL VEHICLE IN-STATE	313	980	313	313	313	313	313	313
03-6250	COMM AIR TRANS IN-STATE	2,760	6,699	2,760	2,760	2,760	2,760	2,760	2,760
TOTAL IN-STATE TRAVEL		4,288	15,414	4,288	4,288	4,288	4,288	4,288	4,288
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,606	2,079	8,606	8,606	8,606	8,606	8,606	8,606
04-7022	OPERATING SUPPLIES-B	342		342	342	342	342	342	342
04-7030	FREIGHT CHARGES	292	153	292	292	292	292	292	292
04-7040	NON-STATE PRINTING SERVICES	862	959	862	862	862	862	862	862
04-7045	STATE PRINTING CHARGES	775	403	775	775	775	775	775	775
04-7050	EMPLOYEE BOND INSURANCE	73	77	78	75	75	78	75	75

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,253	3,494	3,493	3,373	3,373	3,493	3,373	3,373
04-7060	CONTRACTS	41,471		41,471	146	146	41,471	146	146
04-7080	LEGAL AND COURT	241	5,047	241	241	241	241	241	241
04-7090	EQUIPMENT REPAIR	548	74	548	548	548	548	548	548
04-7111	NON-STATE OWNED STORAGE RENT	2,475		2,475	2,700	2,700	2,475	3,000	3,000
04-7250	B & G EXTRA SERVICES	228	63	228	228	228	228	228	228
04-7255	B & G LEASE ASSESSMENT	2,188		2,188			2,188		
04-7270	LATE FEES AND PENALTIES	37		37			37		
04-7285	POSTAGE - STATE MAILROOM	3,480		3,480	3,480	3,480	3,480	3,480	3,480
04-7290	PHONE, FAX, COMMUNICATION LINE	98		98	612	612	98	612	612
04-7291	CELL PHONE/PAGER CHARGES	3,275	804	3,275	3,275	3,275	3,275	3,275	3,275
04-7294	CONFERENCE CALL CHARGES	47	29	47	47	47	47	47	47
04-7299	TELEPHONE & DATA WIRING	2,569		2,569			2,569		
04-7300	DUES AND REGISTRATIONS		2,895						
04-7302	REGISTRATION FEES	2,970		2,970	2,970	2,970	2,970	2,970	2,970
04-7370	PUBLICATIONS AND PERIODICALS	1,369	789	1,369	1,369	1,369	1,369	324	324
04-7430	PROFESSIONAL SERVICES	24,201	93,021	24,201			24,201		
04-7637	NOTARY FEE APPLY OR RENEW		35						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,761		1,761			1,761		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	812		812			812		
04-8241	NEW FURNISHINGS <$5,000 - A	2,292		2,292			2,292		
04-8371	COMPUTER HARDWARE <$5,000 - A	1,025		1,025			1,025		
TOTAL OPERATING EXPENSES		105,290	109,922	105,535	29,941	29,941	105,535	29,196	29,196
10	**HOUSING DATABASE ADMIN**								
10-6200	PER DIEM IN-STATE		949		681	681		692	692
10-6210	FS DAILY RENTAL IN-STATE		104		161	161		161	161
10-6240	PERSONAL VEHICLE IN-STATE		562		93	93		92	92
10-6250	COMM AIR TRANS IN-STATE		1,600		912	912		912	912
10-7000	OPERATING				13,353	13,652		13,152	13,039
10-7020	OPERATING SUPPLIES		21						
10-702D	OPERATING SUPPLIES-M				150	150		150	150
10-7045	STATE PRINTING CHARGES				3,000	3,000		3,000	3,000

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
10-705A	NON B&G - PROP. & CONT. INSURANCE		7		2	2		2	2
10-7060	CONTRACTS	14,376	42,000	14,376	46,200	46,200	14,376	46,200	46,200
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	389		389	2,500	2,500	389	2,500	2,500
10-7090	EQUIPMENT REPAIR	22		22	22	22	22	22	22
10-7110	NON-STATE OWNED OFFICE RENT	5,442	12,857	5,442	4,024	4,024	5,442	4,144	4,144
10-7111	NON-STATE OWNED STORAGE RENT		312						
10-7250	B & G EXTRA SERVICES	443		443	443	443	443	443	443
10-7255	B & G LEASE ASSESSMENT		149		66	66		67	67
10-7290	PHONE, FAX, COMMUNICATION LINE	793		793	793	793	793	793	793
10-7294	CONFERENCE CALL CHARGES	19		19	19	19	19	19	19
10-7296	EITS LONG DISTANCE CHARGES	180		180	180	180	180	180	180
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,649		1,649			1,649		
10-7981	OPERATING LEASE PAYMENTS - A	820	1,218	820	559	559	820	559	559
10-8371	COMPUTER HARDWARE <$5,000 - A	1,508		1,508			1,508		
TOTAL HOUSING DATABASE ADMIN		25,648	59,779	25,648	73,158	73,457	25,648	73,088	72,975
14	**COST OF ISSUES-PROGRAM**								
14-6001	OTHER TRAVEL EXPENSES-A		100						
14-6100	PER DIEM OUT-OF-STATE	2,245	3,483	2,245	2,245	2,245	2,245	2,245	2,245
14-6110	FS DAILY RENTAL OUT-OF-STATE		280						
14-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	101		101	101	101	101	101	101
14-6130	PUBLIC TRANS OUT-OF-STATE	8	9	8	8	8	8	8	8
14-6140	PERSONAL VEHICLE OUT-OF-STATE	270	171	270	270	270	270	270	270
14-6150	COMM AIR TRANS OUT-OF-STATE	671	875	671	671	671	671	671	671
14-6200	PER DIEM IN-STATE	2,257	119	2,257	2,257	2,257	2,257	2,257	2,257
14-6210	FS DAILY RENTAL IN-STATE	595		595	595	595	595	595	595
14-6215	NON-FS VEHICLE RENTAL IN-STATE	81		81	81	81	81	81	81
14-6240	PERSONAL VEHICLE IN-STATE	373	167	373	373	373	373	373	373
14-6250	COMM AIR TRANS IN-STATE	3,515	332	3,515	3,515	3,515	3,515	3,515	3,515
14-7000	OPERATING				181,540	181,524		65,451	65,432
14-7020	OPERATING SUPPLIES	656	5,454	656	656	656	656	656	656

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7030	FREIGHT CHARGES	1,644	620	1,644	1,644	1,644	1,644	1,644	1,644
14-7040	NON-STATE PRINTING SERVICES	1,496	803	1,496	1,496	1,496	1,496	1,496	1,496
14-7045	STATE PRINTING CHARGES	338	2,377	338	338	338	338	338	338
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37		37			37		
14-7055	OTHER MISC INSURANCE POLICIES		557						
14-705A	NON B&G - PROP. & CONT. INSURANCE		37		29	29		28	28
14-7060	CONTRACTS	351,161	26,509	351,161	156,997	156,997	351,161	156,997	156,997
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	79,895	83,920	79,895	79,769	79,769	79,895	86,291	86,291
14-7080	LEGAL AND COURT	67,895	28,444	67,895	67,895	67,895	67,895	67,895	67,895
14-7090	EQUIPMENT REPAIR	631	611	631	631	631	631	631	631
14-7110	NON-STATE OWNED OFFICE RENT	101,347	100,503	101,347	78,259	78,259	101,347	79,951	79,951
14-7111	NON-STATE OWNED STORAGE RENT		1,032						
14-7120	ADVERTISING & PUBLIC RELATIONS	936		936	936	936	936	936	936
14-7222	DATA PROCESSING SUPPLIES		135						
14-7255	B & G LEASE ASSESSMENT		1,136		985	985		1,011	1,011
14-7285	POSTAGE - STATE MAILROOM	5,461	6,572	5,461	5,461	5,461	5,461	5,461	5,461
14-7290	PHONE, FAX, COMMUNICATION LINE	10,122	8,033	10,122	10,122	10,122	10,122	10,122	10,122
14-7291	CELL PHONE/PAGER CHARGES		2,598						
14-7294	CONFERENCE CALL CHARGES	319	7	319	319	319	319	319	319
14-7295	EITS STATE PHONE LINE	83		83	134	134	83	134	134
14-7296	EITS LONG DISTANCE CHARGES	2,316	2,399	2,316	2,316	2,316	2,316	2,316	2,316
14-7297	EITS 800 TOLL FREE CHARGES		48						
14-7301	MEMBERSHIP DUES	14,965	15,040	14,965	14,965	14,965	14,965	14,965	14,965
14-7302	REGISTRATION FEES	60		60	1,605	1,605	60	1,605	1,605
14-7370	PUBLICATIONS AND PERIODICALS	4,909	4,082	4,909	700	700	4,909	700	700
14-7405	CLIENT SERVICE PROVIDER PMTS-E	76		76	76	76	76	76	76
14-7430	PROFESSIONAL SERVICES	1,018,305	4,570,442	1,018,305	4,716,300	4,716,300	1,018,305	4,716,300	4,716,300
14-7750	NON EMPLOYEE IN-STATE TRAVEL		3,107						
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,313						
14-7771	COMPUTER SOFTWARE <$5,000 - A	1,481		1,481			1,481		
14-7981	OPERATING LEASE PAYMENTS - A	8,733	7,915	8,733	5,450	5,450	8,733	5,450	5,450
14-8241	NEW FURNISHINGS <$5,000 - A	2,929		2,929			2,929		
14-8371	COMPUTER HARDWARE <$5,000 - A	1,924		1,924			1,924		

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COST OF ISSUES-PROGRAM		1,687,835	4,879,230	1,687,835	5,338,739	5,338,723	1,687,835	5,230,889	5,230,870
15	**HOME PROGRAM ADMIN**								
15-6100	PER DIEM OUT-OF-STATE		1,526						
15-6130	PUBLIC TRANS OUT-OF-STATE		80						
15-6140	PERSONAL VEHICLE OUT-OF-STATE		108						
15-6150	COMM AIR TRANS OUT-OF-STATE		955						
15-6200	PER DIEM IN-STATE	1,720	1,280	1,720	1,720	1,720	1,720	1,720	1,720
15-6210	FS DAILY RENTAL IN-STATE	763	443	763	763	763	763	763	763
15-6215	NON-FS VEHICLE RENTAL IN-STATE		185						
15-6240	PERSONAL VEHICLE IN-STATE	758	281	758	758	758	758	758	758
15-6250	COMM AIR TRANS IN-STATE	228	839	228	228	228	228	228	228
15-7000	OPERATING				407,039	407,039		406,954	406,954
15-7020	OPERATING SUPPLIES	221	1,563	221	221	221	221	221	221
15-7022	OPERATING SUPPLIES-B	83		83	83	83	83	83	83
15-7030	FREIGHT CHARGES	141	75	141	141	141	141	141	141
15-7040	NON-STATE PRINTING SERVICES	12	126	12	12	12	12	12	12
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
15-7055	OTHER MISC INSURANCE POLICIES		212						
15-705A	NON B&G - PROP. & CONT. INSURANCE		7		4	4		4	4
15-7060	CONTRACTS	1,801	6,467	1,801	780	780	1,801	780	780
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,461	13,535	7,461	22,240	22,240	7,461	24,464	24,464
15-7080	LEGAL AND COURT		2,649						
15-7090	EQUIPMENT REPAIR	29	33	29	29	29	29	29	29
15-7110	NON-STATE OWNED OFFICE RENT	16,671	12,857	16,671	9,039	9,039	16,671	9,309	9,309
15-7111	NON-STATE OWNED STORAGE RENT		312						
15-7120	ADVERTISING & PUBLIC RELATIONS	2,934		2,934	2,934	2,934	2,934	2,934	2,934
15-7255	B & G LEASE ASSESSMENT		145		147	147		151	151
15-7285	POSTAGE - STATE MAILROOM	1,559	1,957	1,559	1,559	1,559	1,559	1,559	1,559
15-7290	PHONE, FAX, COMMUNICATION LINE	1,628	1,623	1,628	1,628	1,628	1,628	1,628	1,628
15-7296	EITS LONG DISTANCE CHARGES	342	412	342	342	342	342	342	342
15-7301	MEMBERSHIP DUES	3,207		3,207	3,207	3,207	3,207	3,207	3,207
15-7302	REGISTRATION FEES	435	90	435	910	910	435	910	910

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7771	COMPUTER SOFTWARE <$5,000 - A	897		897			897		
15-7981	OPERATING LEASE PAYMENTS - A	1,444	1,604	1,444	1,351	1,351	1,444	1,351	1,351
15-8241	NEW FURNISHINGS <$5,000 - A	587		587			587		
15-8371	COMPUTER HARDWARE <$5,000 - A	3,446		3,446			3,446		
15-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,005,936						
15-8503	EXPENDITURES CLARK CO	781,873	87,714	781,873	422,799	422,799	781,873	422,799	422,799
15-8505	EXPENDITURES ELKO CO	1,000		1,000	1,000	1,000	1,000	1,000	1,000
15-8525	EXPENDITURES CITY OF HENDERSON	380,098	10,000	380,098	380,098	380,098	380,098	380,098	380,098
15-8526	EXPENDITURES CITY OF LAS VEGAS	731,720	505,584	731,720	731,720	731,720	731,720	731,720	731,720
15-8529	EXPENDITURES CITY OF RENO	1,470,670		1,470,670	462,584	462,584	1,470,670	459,866	459,866
15-8751	AID TO PRIVATE ORGANIZATIONS-A	72,000	192,680	72,000	72,000	72,000	72,000	72,000	72,000
15-8752	AID TO PRIVATE ORGANIZATIONS-B	314,146	14,432	314,146	314,146	314,146	314,146	314,146	314,146
15-8787	AID TO NON-PROFIT ORGS-G	1,365,800	1,134,290	1,365,800	160,515	160,515	1,365,800	160,820	160,820
TOTAL HOME PROGRAM ADMIN		5,163,681	3,000,000	5,163,681	2,999,997	2,999,997	5,163,681	2,999,997	2,999,997
16	**TAX CREDIT PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE	2,760	4,121	2,760	2,760	2,760	2,760	2,760	2,760
16-6110	FS DAILY RENTAL OUT-OF-STATE		131						
16-6130	PUBLIC TRANS OUT-OF-STATE	45	109	45	45	45	45	45	45
16-6140	PERSONAL VEHICLE OUT-OF-STATE	131	131	131	131	131	131	131	131
16-6150	COMM AIR TRANS OUT-OF-STATE	1,517	1,405	1,517	1,517	1,517	1,517	1,517	1,517
16-6200	PER DIEM IN-STATE	4,867	7,430	4,867	4,867	4,867	4,867	4,867	4,867
16-6210	FS DAILY RENTAL IN-STATE	2,155	3,155	2,155	2,155	2,155	2,155	2,155	2,155
16-6215	NON-FS VEHICLE RENTAL IN-STATE	386	315	386	386	386	386	386	386
16-6240	PERSONAL VEHICLE IN-STATE	4,457	4,000	4,457	4,457	4,457	4,457	4,457	4,457
16-6250	COMM AIR TRANS IN-STATE	2,106	5,614	2,106	2,106	2,106	2,106	2,106	2,106
16-7020	OPERATING SUPPLIES	392	1,749	392	392	392	392	392	392
16-7030	FREIGHT CHARGES	261	255	261	261	261	261	261	261
16-7040	NON-STATE PRINTING SERVICES	239	217	239	239	239	239	239	239
16-7045	STATE PRINTING CHARGES	500	119	500	500	500	500	500	500
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
16-7055	OTHER MISC INSURANCE POLICIES		145						
16-705A	NON B&G - PROP. & CONT. INSURANCE		13		20	20		21	21

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7060	CONTRACTS	29,845	25,484	29,845	24,050	24,050	29,845	24,050	24,050
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	27,383	16,975	27,383	12,788	12,788	27,383	14,067	14,067
16-7080	LEGAL AND COURT	12,906	39,910	12,906	12,906	12,906	12,906	12,906	12,906
16-7090	EQUIPMENT REPAIR	251	23	251	251	251	251	251	251
16-7110	NON-STATE OWNED OFFICE RENT	27,035	33,727	27,035	57,073	57,073	27,035	58,288	58,288
16-7111	NON-STATE OWNED STORAGE RENT		456						
16-7120	ADVERTISING & PUBLIC RELATIONS		809						
16-7222	DATA PROCESSING SUPPLIES		56						
16-7255	B & G LEASE ASSESSMENT		381		710	710		728	728
16-7285	POSTAGE - STATE MAILROOM	1,560	1,749	1,560	1,560	1,560	1,560	1,560	1,560
16-7290	PHONE, FAX, COMMUNICATION LINE	2,706	2,984	2,706	2,706	2,706	2,706	2,706	2,706
16-7291	CELL PHONE/PAGER CHARGES	379	491	379	379	379	379	379	379
16-7294	CONFERENCE CALL CHARGES	125	129	125	125	125	125	125	125
16-7296	EITS LONG DISTANCE CHARGES	617	705	617	617	617	617	617	617
16-7301	MEMBERSHIP DUES	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207
16-7302	REGISTRATION FEES	570	750	570	1,930	1,930	570	1,930	1,930
16-7304	DUES AND REGISTRATIONS-B		570						
16-7405	CLIENT SERVICE PROVIDER PMTS-E	32		32	32	32	32	32	32
16-7430	PROFESSIONAL SERVICES	2,029		2,029			2,029		
16-7637	NOTARY FEE APPLY OR RENEW		100						
16-7750	NON EMPLOYEE IN-STATE TRAVEL		448						
16-7771	COMPUTER SOFTWARE <$5,000 - A	1,402		1,402			1,402		
16-7981	OPERATING LEASE PAYMENTS - A	2,136	1,749	2,136	3,819	3,819	2,136	3,819	3,819
16-8371	COMPUTER HARDWARE <$5,000 - A	577		577			577		
TOTAL TAX CREDIT PROGRAM		132,589	159,612	132,589	141,989	141,989	132,589	144,502	144,502
17	**LOAN SERVICING**								
17-6100	PER DIEM OUT-OF-STATE		1,634						
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		420						
17-6140	PERSONAL VEHICLE OUT-OF-STATE		17						
17-6150	COMM AIR TRANS OUT-OF-STATE		2,078						
17-6200	PER DIEM IN-STATE	222	444	222	222	222	222	222	222
17-6210	FS DAILY RENTAL IN-STATE		70						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6240	PERSONAL VEHICLE IN-STATE		28						
17-6250	COMM AIR TRANS IN-STATE	380	760	380	380	380	380	380	380
17-7020	OPERATING SUPPLIES	2,797	1,800	2,797	2,797	2,797	2,797	2,797	2,797
17-7030	FREIGHT CHARGES	662	1,320	662	662	662	662	662	662
17-7040	NON-STATE PRINTING SERVICES	41	300	41	41	41	41	41	41
17-7045	STATE PRINTING CHARGES	233	300	233	233	233	233	233	233
17-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
17-7060	CONTRACTS	12,916	9,598	12,916	8,190	8,190	12,916	8,190	8,190
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,302	18,592	9,302	10,648	10,648	9,302	11,713	11,713
17-7090	EQUIPMENT REPAIR	109		109	109	109	109	109	109
17-7110	NON-STATE OWNED OFFICE RENT	4,418	15,211	4,418	14,442	14,442	4,418	14,775	14,775
17-7255	B & G LEASE ASSESSMENT				191	191		196	196
17-7285	POSTAGE - STATE MAILROOM	1,170	2,400	1,170	1,170	1,170	1,170	1,170	1,170
17-7290	PHONE, FAX, COMMUNICATION LINE	483	1,403	483	483	483	483	483	483
17-7294	CONFERENCE CALL CHARGES	27	30	27	27	27	27	27	27
17-7296	EITS LONG DISTANCE CHARGES	93	340	93	93	93	93	93	93
17-7297	EITS 800 TOLL FREE CHARGES	602	605	602	602	602	602	602	602
17-7302	REGISTRATION FEES	923		923			923		
17-7405	CLIENT SERVICE PROVIDER PMTS-E	15		15	15	15	15	15	15
17-7430	PROFESSIONAL SERVICES	8,421	10,000	8,421			8,421		
17-7771	COMPUTER SOFTWARE <$5,000 - A	80		80			80		
17-7981	OPERATING LEASE PAYMENTS - A	466	1,392	466	1,258	1,258	466	1,258	1,258
TOTAL LOAN SERVICING		43,360	68,742	43,360	41,569	41,569	43,360	42,972	42,972
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES		121						
26-7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613	2,613	2,613	2,613	2,613
26-7533	EITS EMAIL SERVICE	2,261	1,544	2,261	2,242	2,242	2,261	2,242	2,242
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	468	583	468	476	476	468	476	476
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,494	3,027	3,026	2,922	2,922	3,026	2,922	2,922
26-7556	EITS SECURITY ASSESSMENT	2,744	2,273	2,273	2,194	2,194	2,273	2,194	2,194
26-7771	COMPUTER SOFTWARE <$5,000 - A	18,211	3,984	18,211			18,211		
26-8370	COMPUTER HARDWARE >$5,000	19,696		19,696			19,696		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	25,868	15,050	25,868			25,868		
TOTAL INFORMATION SERVICES		77,741	31,875	76,802	12,833	12,833	76,802	12,833	12,833
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		577						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		231						
30-7302	REGISTRATION FEES		884						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	839	240	839	839	839	839	839	839
30-7370	PUBLICATIONS AND PERIODICALS	300	263	300			300		
TOTAL TRAINING		1,139	2,195	1,139	839	839	1,139	839	839
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	155,394	152,475	155,394	271,656	243,788	155,394	275,399	247,548
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		155,394	152,475	155,394	271,656	243,788	155,394	275,399	247,548
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		10,849						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				11,833	12,150		12,441	12,475
82-7395	COST ALLOCATION - B	11,247		11,247			11,247		
TOTAL DEPARTMENT COST ALLOCATIONS		11,247	10,849	11,247	11,833	12,150	11,247	12,441	12,475
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		571,576	2,191,138	1,007,933	1,034,730	3,886,651	1,475,223	1,530,026
TOTAL RESERVE			571,576	2,191,138	1,007,933	1,034,730	3,886,651	1,475,223	1,530,026
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	493	493	493	493	493	493	493	493
TOTAL PURCHASING ASSESSMENT		493	493	493	493	493	493	493	493

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	33,886	40,363	33,886	33,886	33,886	33,886	33,886	33,886
TOTAL STATE COST ALLOCATION		33,886	40,363	33,886	33,886	33,886	33,886	33,886	33,886
TOTAL B000		9,359,678	11,384,731	12,082,910	12,321,024	12,320,553	13,818,437	12,726,555	12,753,409
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,975)	(47,299)	(44,987)
TOTAL REVENUE							(5,975)	(47,299)	(44,987)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(42)	(42)		(44)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(132)	(132)		(132)	(132)
TOTAL OPERATING EXPENSES					(174)	(174)		(176)	(176)
10	**HOUSING DATABASE ADMIN**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL HOUSING DATABASE ADMIN					1	1		1	1
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				22	22		23	23
14-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL COST OF ISSUES-PROGRAM				29	32	48	29	31	50
15	**HOME PROGRAM ADMIN**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
TOTAL HOME PROGRAM ADMIN					3	3		3	3
16	**TAX CREDIT PROGRAM**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-705A	NON B&G - PROP. & CONT. INSURANCE				17	17		15	15
TOTAL TAX CREDIT PROGRAM					17	17		15	15
17	**LOAN SERVICING**								
17-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		4	4
TOTAL LOAN SERVICING					5	5		4	4
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(697)	(2,613)	(2,613)	(697)	(2,613)	(2,613)
26-7533	EITS EMAIL SERVICE			(195)	176	(989)	(195)	145	(866)
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK			(4)	1,163	692	(4)	1,072	762
26-7554	EITS INFRASTRUCTURE ASSESSMENT				798	1,237		934	1,412
26-7556	EITS SECURITY ASSESSMENT				697	536		693	792
TOTAL INFORMATION SERVICES				(531)	5,579	3,251	(531)	4,764	3,758
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,975)	(47,299)	(44,987)	(11,950)	(147,257)	(143,958)
TOTAL RESERVE				(5,975)	(47,299)	(44,987)	(11,950)	(147,257)	(143,958)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				29	29		494	494
TOTAL PURCHASING ASSESSMENT					29	29		494	494
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			6,477	27,788	27,788	6,477	40,870	40,870
TOTAL STATE COST ALLOCATION				6,477	27,788	27,788	6,477	40,870	40,870
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				14,019	14,019		53,952	53,952
TOTAL AG COST ALLOCATION					14,019	14,019		53,952	53,952

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							(5,975)	(47,299)	(44,987)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,452,003)		
TOTAL REVENUE							(1,452,003)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,049			30,049		
01-5660	FURLOUGH LEAVE			(30,049)			(30,049)		
01-5930	LONGEVITY PAY			7,550			8,500		
01-5960	TERMINAL SICK LEAVE PAY			(16,986)			(16,986)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,542)			(23,542)		
TOTAL PERSONNEL				(32,978)			(32,028)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			271			271		
02-6130	PUBLIC TRANS OUT-OF-STATE			320			320		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			26			26		
02-6150	COMM AIR TRANS OUT-OF-STATE			368			368		
02-7302	REGISTRATION FEES			1,300			1,300		
TOTAL OUT-OF-STATE TRAVEL				2,285			2,285		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,896			2,896		
03-6210	FS DAILY RENTAL IN-STATE			891			891		
03-6240	PERSONAL VEHICLE IN-STATE			583			367		
03-6250	COMM AIR TRANS IN-STATE			3,672			3,672		
TOTAL IN-STATE TRAVEL				8,042			7,826		
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(41,325)			(41,325)		
04-7111	NON-STATE OWNED STORAGE RENT			225			525		
04-7120	ADVERTISING & PUBLIC RELATIONS			2,908			5,440		
04-7255	B & G LEASE ASSESSMENT			(2,157)			(2,154)		
04-7370	PUBLICATIONS AND PERIODICALS						(1,045)		
04-7430	PROFESSIONAL SERVICES			(24,201)			(24,201)		
04-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,761)			(1,761)		
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(812)			(812)		
04-8241	NEW FURNISHINGS <$5,000 - A			1,038			(792)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(1,025)			(1,025)		
TOTAL OPERATING EXPENSES				(67,110)			(67,150)		
10	**HOUSING DATABASE ADMIN**								
10-6100	PER DIEM OUT-OF-STATE			1,431					
10-6130	PUBLIC TRANS OUT-OF-STATE			80					
10-6140	PERSONAL VEHICLE OUT-OF-STATE			87					
10-6150	COMM AIR TRANS OUT-OF-STATE			1,168					
10-6200	PER DIEM IN-STATE			681			692		
10-6210	FS DAILY RENTAL IN-STATE			161			161		
10-6240	PERSONAL VEHICLE IN-STATE			93			92		
10-6250	COMM AIR TRANS IN-STATE			912			912		
10-702D	OPERATING SUPPLIES-M			150			150		
10-7045	STATE PRINTING CHARGES			3,000			3,000		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
10-7060	CONTRACTS			31,824			31,824		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,411			2,411		
10-7110	NON-STATE OWNED OFFICE RENT			(5,442)			(5,442)		
10-7302	REGISTRATION FEES			515					
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,649)			(1,649)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,508)			(1,508)		
TOTAL HOUSING DATABASE ADMIN				33,907			30,636		
14	**COST OF ISSUES-PROGRAM**								

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EXPENDITURES									
14-6100	PER DIEM OUT-OF-STATE			2,796			2,619		
14-6130	PUBLIC TRANS OUT-OF-STATE			139			51		
14-6140	PERSONAL VEHICLE OUT-OF-STATE			56			19		
14-6150	COMM AIR TRANS OUT-OF-STATE			3,933			2,881		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(37)			(37)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			32			31		
14-7060	CONTRACTS			(167,518)			(165,518)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			48,673			48,673		
14-7110	NON-STATE OWNED OFFICE RENT			(17,067)			(15,195)		
14-7255	B & G LEASE ASSESSMENT			952			974		
14-7295	EITS STATE PHONE LINE			51			51		
14-7302	REGISTRATION FEES			3,175			3,259		
14-7370	PUBLICATIONS AND PERIODICALS			(4,209)			(4,209)		
14-7430	PROFESSIONAL SERVICES			3,697,995			3,697,995		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(1,481)			(1,481)		
14-7981	OPERATING LEASE PAYMENTS - A			342			342		
14-8241	NEW FURNISHINGS <$5,000 - A			(2,929)			(2,929)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(1,924)			(1,924)		
TOTAL COST OF ISSUES-PROGRAM				3,562,979			3,565,602		
15	**HOME PROGRAM ADMIN**								
15-6100	PER DIEM OUT-OF-STATE			3,170			4,496		
15-6130	PUBLIC TRANS OUT-OF-STATE			320			320		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			305			297		
15-6150	COMM AIR TRANS OUT-OF-STATE			3,388			4,788		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
15-7060	CONTRACTS			(1,021)			(1,021)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
15-7110	NON-STATE OWNED OFFICE RENT			(4,615)			(4,254)		
15-7255	B & G LEASE ASSESSMENT			136			140		
15-7302	REGISTRATION FEES			475			475		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7771	COMPUTER SOFTWARE <$5,000 - A			(897)			(897)		
15-7981	OPERATING LEASE PAYMENTS - A			7			7		
15-8241	NEW FURNISHINGS <$5,000 - A			(587)			(587)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(3,446)			(3,446)		
15-8503	EXPENDITURES CLARK CO			442,011			441,646		
15-8529	EXPENDITURES CITY OF RENO			(1,247,626)			(1,250,344)		
15-8787	AID TO NON-PROFIT ORGS-G			(1,365,800)			(1,365,800)		
TOTAL HOME PROGRAM ADMIN				(2,174,181)			(2,174,181)		
16	**TAX CREDIT PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE			8,394			8,262		
16-6130	PUBLIC TRANS OUT-OF-STATE			435			435		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			644			564		
16-6150	COMM AIR TRANS OUT-OF-STATE			5,727			5,545		
16-6200	PER DIEM IN-STATE			4,324			4,324		
16-6210	FS DAILY RENTAL IN-STATE			2,647			2,647		
16-6240	PERSONAL VEHICLE IN-STATE			3,258			3,258		
16-6250	COMM AIR TRANS IN-STATE			336			336		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
16-705A	NON B&G - PROP. & CONT. INSURANCE			15			16		
16-7060	CONTRACTS			(5,795)			(5,795)		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,540					
16-7110	NON-STATE OWNED OFFICE RENT			19,491			20,390		
16-7255	B & G LEASE ASSESSMENT			526			536		
16-7302	REGISTRATION FEES			4,430			4,430		
16-7304	DUES AND REGISTRATIONS-B			570			570		
16-7430	PROFESSIONAL SERVICES			2,971			2,971		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(1,402)			(1,402)		
16-7981	OPERATING LEASE PAYMENTS - A			4			4		
16-8241	NEW FURNISHINGS <$5,000 - A			3,375					
16-8371	COMPUTER HARDWARE <$5,000 - A			(577)			(577)		
TOTAL TAX CREDIT PROGRAM				58,900			46,501		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17	**LOAN SERVICING**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
17-7060	CONTRACTS			(3,706)			(3,706)		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,698			8,698		
17-7110	NON-STATE OWNED OFFICE RENT			11,331			11,704		
17-7255	B & G LEASE ASSESSMENT			178			182		
17-7302	REGISTRATION FEES			(923)			(923)		
17-7430	PROFESSIONAL SERVICES			(8,421)			(8,421)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(80)			(80)		
17-7981	OPERATING LEASE PAYMENTS - A			(466)			(466)		
17-8241	NEW FURNISHINGS <$5,000 - A			600					
TOTAL LOAN SERVICING				7,218			6,995		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7545	EITS VPN SECURE LINK			8			8		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(18,211)			(18,211)		
26-8370	COMPUTER HARDWARE >$5,000			(19,696)			(19,696)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,868)			(25,868)		
TOTAL INFORMATION SERVICES				(63,786)			(63,786)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			884			884		
30-7370	PUBLICATIONS AND PERIODICALS			(300)			(300)		
TOTAL TRAINING				584			584		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			115,743			119,487		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				115,743			119,487		
82	**DEPARTMENT COST ALLOCATIONS**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			11,647			12,089		
82-7395	COST ALLOCATION - B			(11,247)			(11,247)		
TOTAL DEPARTMENT COST ALLOCATIONS				400			842		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,452,003)			(2,895,616)		
TOTAL RESERVE				(1,452,003)			(2,895,616)		
TOTAL M150							(1,452,003)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,392)	(8,122)
TOTAL REVENUE								(16,392)	(8,122)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,269)	(4,269)		(4,296)	(4,296)
01-5200	WORKERS COMPENSATION				(4,160)	(4,160)		(5,207)	(5,207)
01-5300	RETIREMENT				24,360	24,360		24,764	24,764
01-5400	PERSONNEL ASSESSMENT				(25)	(25)		(202)	(202)
01-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
01-5700	PAYROLL ASSESSMENT				(347)	(347)		(352)	(352)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,572)	(9,100)		(7,012)	(5,291)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(509)		(6)	(1,040)
01-5840	MEDICARE				(61)	(61)		(59)	(59)
TOTAL PERSONNEL					16,392	8,122		7,224	9,680
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,392)	(8,122)		(23,616)	(17,802)
TOTAL RESERVE					(16,392)	(8,122)		(23,616)	(17,802)
TOTAL M300								(16,392)	(8,122)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						18,221	13,676	(11,764)
TOTAL REVENUE							18,221	13,676	(11,764)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(18,221)	(13,676)	11,764	(17,715)	(16,329)	11,049
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(18,221)	(13,676)	11,764	(17,715)	(16,329)	11,049
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			18,221	13,676	(11,764)	35,936	30,005	(22,813)
TOTAL RESERVE				18,221	13,676	(11,764)	35,936	30,005	(22,813)
TOTAL M800							18,221	13,676	(11,764)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(95,475)	(6,229)	(6,229)
TOTAL REVENUE							(95,475)	(6,229)	(6,229)
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			662					
04-7022	OPERATING SUPPLIES-B			107					
04-7045	STATE PRINTING CHARGES			3,720					
04-7060	CONTRACTS			2,047					
04-7299	TELEPHONE & DATA WIRING			24,882					
04-7430	PROFESSIONAL SERVICES			893					
04-7635	MISCELLANEOUS SERVICES			388					
TOTAL OPERATING EXPENSES				32,699					
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			62,776					
TOTAL EQUIPMENT				62,776					
14	**COST OF ISSUES-PROGRAM**								
14-6100	PER DIEM OUT-OF-STATE				2,664	2,664		2,487	2,487
14-6130	PUBLIC TRANS OUT-OF-STATE				160	160		80	80
14-6140	PERSONAL VEHICLE OUT-OF-STATE				155	155		118	118
14-6150	COMM AIR TRANS OUT-OF-STATE				2,340	2,340		1,288	1,288
14-7300	DUES AND REGISTRATIONS				910	910		910	910
TOTAL COST OF ISSUES-PROGRAM					6,229	6,229		4,883	4,883
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(95,475)	(6,229)	(6,229)	(95,475)	(11,112)	(11,112)
TOTAL RESERVE				(95,475)	(6,229)	(6,229)	(95,475)	(11,112)	(11,112)
TOTAL E225							(95,475)	(6,229)	(6,229)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(154,300)	(19,827)	(19,827)
TOTAL REVENUE							(154,300)	(19,827)	(19,827)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**COST OF ISSUES-PROGRAM**								
14-7120	ADVERTISING & PUBLIC RELATIONS			133,300			133,300		
TOTAL COST OF ISSUES-PROGRAM				133,300			133,300		
15	**HOME PROGRAM ADMIN**								
15-7120	ADVERTISING & PUBLIC RELATIONS			10,500			10,500		
TOTAL HOME PROGRAM ADMIN				10,500			10,500		
16	**TAX CREDIT PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE				5,342	5,342		5,342	5,342
16-6130	PUBLIC TRANS OUT-OF-STATE				160	160		160	160
16-6140	PERSONAL VEHICLE OUT-OF-STATE				373	373		373	373
16-6150	COMM AIR TRANS OUT-OF-STATE				3,614	3,614		3,614	3,614
16-6200	PER DIEM IN-STATE				2,786	2,786		2,786	2,786
16-6210	FS DAILY RENTAL IN-STATE				268	268		268	268
16-6240	PERSONAL VEHICLE IN-STATE				452	452		452	452
16-6250	COMM AIR TRANS IN-STATE				3,192	3,192		3,192	3,192
16-7120	ADVERTISING & PUBLIC RELATIONS			10,500			10,500		
16-7302	REGISTRATION FEES				3,640	3,640		3,640	3,640
TOTAL TAX CREDIT PROGRAM				10,500	19,827	19,827	10,500	19,827	19,827
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(154,300)	(19,827)	(19,827)	(308,600)	(39,654)	(39,654)
TOTAL RESERVE				(154,300)	(19,827)	(19,827)	(308,600)	(39,654)	(39,654)
TOTAL E226							(154,300)	(19,827)	(19,827)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,042)	(8,042)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE								(8,042)	(8,042)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,896	2,896		2,896	2,896
03-6210	FS DAILY RENTAL IN-STATE				891	891		891	891
03-6240	PERSONAL VEHICLE IN-STATE				583	583		367	367
03-6250	COMM AIR TRANS IN-STATE				3,672	3,672		3,672	3,672
TOTAL IN-STATE TRAVEL					8,042	8,042		7,826	7,826
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,042)	(8,042)		(15,868)	(15,868)
TOTAL RESERVE					(8,042)	(8,042)		(15,868)	(15,868)
TOTAL E227								(8,042)	(8,042)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,500)	(4,500)
TOTAL REVENUE								(4,500)	(4,500)
EXPENDITURES									
16	**TAX CREDIT PROGRAM**								
16-7430	PROFESSIONAL SERVICES				4,500	4,500		4,500	4,500
TOTAL TAX CREDIT PROGRAM					4,500	4,500		4,500	4,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,500)	(4,500)		(9,000)	(9,000)
TOTAL RESERVE					(4,500)	(4,500)		(9,000)	(9,000)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E228								(4,500)	(4,500)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(68,841)		
TOTAL REVENUE							(68,841)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			348				348	348
04-7022	OPERATING SUPPLIES-B			56				56	56
04-7045	STATE PRINTING CHARGES			1,958				1,958	1,958
04-7299	TELEPHONE & DATA WIRING			13,096				13,096	13,096
TOTAL OPERATING EXPENSES				15,458				15,458	15,458
14	**COST OF ISSUES-PROGRAM**								
14-7020	OPERATING SUPPLIES			418				418	418
14-7022	OPERATING SUPPLIES-B			68				68	68
14-7045	STATE PRINTING CHARGES			2,350				2,350	2,350
14-7060	CONTRACTS			1,077				1,077	1,077
14-7110	NON-STATE OWNED OFFICE RENT							814	814
14-7299	TELEPHONE & DATA WIRING			15,715				15,715	15,715
14-7430	PROFESSIONAL SERVICES			470				470	470
14-7635	MISCELLANEOUS SERVICES			245				245	245
14-8240	NEW FURNISHINGS >$5,000			33,040				33,040	33,040
TOTAL COST OF ISSUES-PROGRAM				53,383				54,197	54,197
16	**TAX CREDIT PROGRAM**								
16-7110	NON-STATE OWNED OFFICE RENT							618	618
TOTAL TAX CREDIT PROGRAM								618	618
17	**LOAN SERVICING**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7110	NON-STATE OWNED OFFICE RENT							124	124
TOTAL LOAN SERVICING								124	124
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(68,841)			(68,841)	(70,397)	(70,397)
TOTAL RESERVE				(68,841)			(68,841)	(70,397)	(70,397)
TOTAL E230							(68,841)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,550	7,550
TOTAL REVENUE								7,550	7,550
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(7,550)	(7,550)		(8,500)	(8,500)
TOTAL PERSONNEL					(7,550)	(7,550)		(8,500)	(8,500)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,550	7,550		16,050	16,050
TOTAL RESERVE					7,550	7,550		16,050	16,050
TOTAL E672								7,550	7,550
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(31,161)	(28,332)	(28,332)
TOTAL REVENUE							(31,161)	(28,332)	(28,332)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,146	7,027	7,027	6,146	7,027	7,027
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511	8,511	8,511	8,511
26-8371	COMPUTER HARDWARE <$5,000 - A			16,504	12,794	12,794	17,182	13,463	13,463
TOTAL INFORMATION SERVICES				31,161	28,332	28,332	31,839	29,001	29,001
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(31,161)	(28,332)	(28,332)	(63,000)	(57,333)	(57,333)
TOTAL RESERVE				(31,161)	(28,332)	(28,332)	(63,000)	(57,333)	(57,333)
TOTAL E710							(31,161)	(28,332)	(28,332)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,965)	(7,965)
TOTAL REVENUE								(7,965)	(7,965)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A				4,090	4,090		2,000	2,000
TOTAL OPERATING EXPENSES					4,090	4,090		2,000	2,000
16	**TAX CREDIT PROGRAM**								
16-8241	NEW FURNISHINGS <$5,000 - A				3,075	3,075			
TOTAL TAX CREDIT PROGRAM					3,075	3,075			
17	**LOAN SERVICING**								
17-8241	NEW FURNISHINGS <$5,000 - A				800	800			
TOTAL LOAN SERVICING					800	800			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,965)	(7,965)		(9,965)	(9,965)
TOTAL RESERVE					(7,965)	(7,965)		(9,965)	(9,965)
TOTAL E711								(7,965)	(7,965)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,913)	(2,102)	(2,101)
TOTAL REVENUE							(5,913)	(2,102)	(2,101)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			5,913	2,102	2,101	(11,309)	(10,173)	(10,342)
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				5,913	2,102	2,101	(11,309)	(10,173)	(10,342)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,913)	(2,102)	(2,101)	5,396	8,071	8,241
TOTAL RESERVE				(5,913)	(2,102)	(2,101)	5,396	8,071	8,241
TOTAL E800							(5,913)	(2,102)	(2,101)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(865)	(849)	(759)
TOTAL REVENUE							(865)	(849)	(759)

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			865			1,032		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				849	759		1,142	1,028
TOTAL DEPARTMENT COST ALLOCATIONS				865	849	759	1,032	1,142	1,028
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(865)	(849)	(759)	(1,897)	(1,991)	(1,787)
TOTAL RESERVE				(865)	(849)	(759)	(1,897)	(1,991)	(1,787)
TOTAL E804							(865)	(849)	(759)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32,714)		
TOTAL REVENUE							(32,714)		
TOTAL SALARIES FILLED POSITIONS				24,019			24,019		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				2,251			2,251		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				26,270			26,270		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,270			26,270		
01-5300	RETIREMENT			5,287			5,287		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			699			699		

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			34			34		
01-5840	MEDICARE			382			382		
TOTAL PERSONNEL				32,714			32,714		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32,714)			(65,428)		
TOTAL RESERVE				(32,714)			(65,428)		
TOTAL E806							(32,714)		
E900 TRANSFER FROM BA 3841 TO BA 3838									
REVENUE									
00-4683	TRANSFER FROM PROGRAMS			(122,532)	(175,000)	(175,000)	(141,213)	(175,000)	(175,000)
TOTAL REVENUE				(122,532)	(175,000)	(175,000)	(141,213)	(175,000)	(175,000)
TOTAL SALARIES FILLED POSITIONS					(77,279)	(77,279)		(77,569)	(77,569)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				(34,507)			(47,498)		
TOTAL NEW FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(34,507)	(77,279)	(77,279)	(47,498)	(77,569)	(77,569)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(34,507)	(77,279)	(77,279)	(47,498)	(77,569)	(77,569)
01-5200	WORKERS COMPENSATION			(994)	(853)	(853)	(1,067)	(853)	(853)
01-5300	RETIREMENT			(8,886)	(11,205)	(11,205)	(12,231)	(11,248)	(11,248)
01-5400	PERSONNEL ASSESSMENT			(210)	(471)	(471)	(290)	(465)	(465)
01-5500	GROUP INSURANCE			(6,258)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(55)	(108)	(108)	(76)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(918)	(1,716)	(1,646)	(1,263)	(1,753)	(1,831)

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(45)	(100)	(77)	(62)	(101)	(54)
01-5840	MEDICARE			(500)	(1,120)	(1,120)	(689)	(1,125)	(1,125)
TOTAL PERSONNEL				(52,373)	(101,488)	(101,180)	(71,520)	(101,553)	(101,645)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(7,391)			(7,664)		
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7120	ADVERTISING & PUBLIC RELATIONS			(2,908)			(5,440)		
TOTAL OPERATING EXPENSES				(10,422)	(117)	(117)	(13,227)	(117)	(117)
10	**HOUSING DATABASE ADMIN**								
10-6100	PER DIEM OUT-OF-STATE			(1,431)					
10-6130	PUBLIC TRANS OUT-OF-STATE			(80)					
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(87)					
10-6150	COMM AIR TRANS OUT-OF-STATE			(1,168)					
10-6200	PER DIEM IN-STATE			(681)	(681)	(681)	(692)	(692)	(692)
10-6210	FS DAILY RENTAL IN-STATE			(161)	(161)	(161)	(161)	(161)	(161)
10-6240	PERSONAL VEHICLE IN-STATE			(93)	(93)	(93)	(92)	(92)	(92)
10-6250	COMM AIR TRANS IN-STATE			(912)	(912)	(912)	(912)	(912)	(912)
10-7000	OPERATING				(13,353)	(13,652)		(13,152)	(13,039)
10-702D	OPERATING SUPPLIES-M			(150)	(150)	(150)	(150)	(150)	(150)
10-7045	STATE PRINTING CHARGES			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
10-705A	NON B&G - PROP. & CONT. INSURANCE				(3)	(3)		(3)	(3)
10-7060	CONTRACTS			(46,200)	(46,200)	(46,200)	(46,200)	(46,200)	(46,200)
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,800)	(2,500)	(2,500)	(2,800)	(2,500)	(2,500)
10-7090	EQUIPMENT REPAIR			(22)	(22)	(22)	(22)	(22)	(22)
10-7110	NON-STATE OWNED OFFICE RENT				(4,024)	(4,024)		(4,144)	(4,144)
10-7250	B & G EXTRA SERVICES			(443)	(443)	(443)	(443)	(443)	(443)
10-7255	B & G LEASE ASSESSMENT				(66)	(66)		(67)	(67)
10-7290	PHONE, FAX, COMMUNICATION LINE			(793)	(793)	(793)	(793)	(793)	(793)
10-7294	CONFERENCE CALL CHARGES			(19)	(19)	(19)	(19)	(19)	(19)
10-7296	EITS LONG DISTANCE CHARGES			(180)	(180)	(180)	(180)	(180)	(180)

Budget Account: 3841 B&I - HOUSING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7302	REGISTRATION FEES			(515)					
10-7981	OPERATING LEASE PAYMENTS - A			(820)	(559)	(559)	(820)	(559)	(559)
TOTAL HOUSING DATABASE ADMIN				(59,555)	(73,159)	(73,458)	(56,284)	(73,089)	(72,976)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E900				(122,532)	(175,000)	(175,000)	(141,213)	(175,000)	(175,000)

Budget Account: 3841 B&I - HOUSING DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(51,104)	555,088	442,788	571,576	571,576	2,191,138	1,007,933	1,034,730
00	FEDERAL FUND	4,772,041	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
00	INTERAGENCY TRANSFER	114,425	192,320	188,983	254,708	254,237	205,963	253,621	253,678
00	OTHER FUND	4,524,316	7,637,323	8,451,139	8,494,740	8,494,740	8,421,336	8,465,001	8,465,001
TOTAL REVENUE		9,359,678	11,384,731	12,082,910	12,321,024	12,320,553	13,818,437	12,726,555	12,753,409
TOTAL SALARIES FILLED POSITIONS				1,507,117	1,502,848	1,502,848	1,534,107	1,529,811	1,529,811
TOTAL FILLED FTE		22.51	22.51	24.51	24.51	24.51	24.51	24.51	24.51
TOTAL SALARIES VACANT POSITIONS				239,437	191,648	191,648	245,090	195,396	195,396
TOTAL VACANT FTE		3.51	3.51	4.51	3.51	3.51	4.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				1,746,554	1,694,496	1,694,496	1,779,197	1,725,207	1,725,207
TOTAL FTE		26.02	26.02	29.02	28.02	28.02	29.02	28.02	28.02
EXPENDITURES									
01	PERSONNEL	1,906,082	2,266,794	2,438,870	2,340,865	2,340,865	2,478,884	2,379,504	2,379,504
02	OUT-OF-STATE TRAVEL	11,005	15,412	11,005	11,005	11,005	11,005	11,005	11,005
03	IN-STATE TRAVEL	4,288	15,414	4,288	4,288	4,288	4,288	4,288	4,288
04	OPERATING EXPENSES	105,290	109,922	105,535	29,941	29,941	105,535	29,196	29,196
10	HOUSING DATABASE ADMIN	25,648	59,779	25,648	73,158	73,457	25,648	73,088	72,975
14	COST OF ISSUES-PROGRAM	1,687,835	4,879,230	1,687,835	5,338,739	5,338,723	1,687,835	5,230,889	5,230,870
15	HOME PROGRAM ADMIN	5,163,681	3,000,000	5,163,681	2,999,997	2,999,997	5,163,681	2,999,997	2,999,997
16	TAX CREDIT PROGRAM	132,589	159,612	132,589	141,989	141,989	132,589	144,502	144,502
17	LOAN SERVICING	43,360	68,742	43,360	41,569	41,569	43,360	42,972	42,972
26	INFORMATION SERVICES	77,741	31,875	76,802	12,833	12,833	76,802	12,833	12,833
30	TRAINING	1,139	2,195	1,139	839	839	1,139	839	839
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	155,394	152,475	155,394	271,656	243,788	155,394	275,399	247,548
82	DEPARTMENT COST ALLOCATIONS	11,247	10,849	11,247	11,833	12,150	11,247	12,441	12,475
86	RESERVE		571,576	2,191,138	1,007,933	1,034,730	3,886,651	1,475,223	1,530,026
87	PURCHASING ASSESSMENT	493	493	493	493	493	493	493	493
88	STATE COST ALLOCATION	33,886	40,363	33,886	33,886	33,886	33,886	33,886	33,886
TOTAL EXPENDITURES		9,359,678	11,384,731	12,082,910	12,321,024	12,320,553	13,818,437	12,726,555	12,753,409

Budget Account: 3841 B&I - HOUSING DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,439,757)	(50,015)	(64,873)
TOTAL REVENUE							(1,439,757)	(50,015)	(64,873)
EXPENDITURES									
01	PERSONNEL			(32,978)	16,392	8,122	(32,028)	7,224	9,680
02	OUT-OF-STATE TRAVEL			2,285			2,285		
03	IN-STATE TRAVEL			8,042			7,826		
04	OPERATING EXPENSES			(67,110)	(174)	(174)	(67,150)	(176)	(176)
10	HOUSING DATABASE ADMIN			33,907	1	1	30,636	1	1
14	COST OF ISSUES-PROGRAM			3,563,008	32	48	3,565,631	31	50
15	HOME PROGRAM ADMIN			(2,174,181)	3	3	(2,174,181)	3	3
16	TAX CREDIT PROGRAM			58,900	17	17	46,501	15	15
17	LOAN SERVICING			7,218	5	5	6,995	4	4
26	INFORMATION SERVICES			(64,317)	5,579	3,251	(64,317)	4,764	3,758
30	TRAINING			584			584		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			97,522	(13,676)	11,764	101,772	(16,329)	11,049
82	DEPARTMENT COST ALLOCATIONS			400			842		
86	RESERVE			(1,439,757)	(50,015)	(64,873)	(2,871,630)	(140,868)	(184,573)
87	PURCHASING ASSESSMENT				29	29		494	494
88	STATE COST ALLOCATION			6,477	27,788	27,788	6,477	40,870	40,870
89	AG COST ALLOCATION				14,019	14,019		53,952	53,952
TOTAL EXPENDITURES							(1,439,757)	(50,015)	(64,873)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(389,269)	(70,296)	(70,205)
00	INTERAGENCY TRANSFER			(122,532)	(175,000)	(175,000)	(141,213)	(175,000)	(175,000)
TOTAL REVENUE				(122,532)	(175,000)	(175,000)	(530,482)	(245,296)	(245,205)

Budget Account: 3841 B&I - HOUSING DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				24,019	(77,279)	(77,279)	24,019	(77,569)	(77,569)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				(34,507)			(47,498)		
TOTAL NEW FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				2,251			2,251		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(8,237)	(77,279)	(77,279)	(21,228)	(77,569)	(77,569)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(19,659)	(109,038)	(108,730)	(38,806)	(110,053)	(110,145)
03	IN-STATE TRAVEL				8,042	8,042		7,826	7,826
04	OPERATING EXPENSES			37,735	3,973	3,973	(13,227)	17,341	17,341
05	EQUIPMENT			62,776					
10	HOUSING DATABASE ADMIN			(59,555)	(73,159)	(73,458)	(56,284)	(73,089)	(72,976)
14	COST OF ISSUES-PROGRAM			186,683	6,229	6,229	133,300	59,080	59,080
15	HOME PROGRAM ADMIN			10,500			10,500		
16	TAX CREDIT PROGRAM			10,500	27,402	27,402	10,500	24,945	24,945
17	LOAN SERVICING				800	800		124	124
26	INFORMATION SERVICES			30,979	28,096	28,087	31,657	28,760	28,739
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			5,913	2,102	2,101	(11,309)	(10,173)	(10,342)
82	DEPARTMENT COST ALLOCATIONS			865	849	759	1,032	1,142	1,028
86	RESERVE			(389,269)	(70,296)	(70,205)	(597,845)	(191,199)	(190,825)
TOTAL EXPENDITURES				(122,532)	(175,000)	(175,000)	(530,482)	(245,296)	(245,205)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(51,104)	555,088	442,788	571,576	571,576	362,112	887,622	899,652
00	FEDERAL FUND	4,772,041	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
00	INTERAGENCY TRANSFER	114,425	192,320	66,451	79,708	79,237	64,750	78,621	78,678
00	OTHER FUND	4,524,316	7,637,323	8,451,139	8,494,740	8,494,740	8,421,336	8,465,001	8,465,001
TOTAL BUDGET REVENUE		9,359,678	11,384,731	11,960,378	12,146,024	12,145,553	11,848,198	12,431,244	12,443,331

Budget Account: 3841 B&I - HOUSING DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				1,738,317	1,617,217	1,617,217	1,757,969	1,647,638	1,647,638
TOTAL FTE		26.02	26.02	28.02	27.02	27.02	28.02	27.02	27.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,906,082	2,266,794	2,386,233	2,248,219	2,240,257	2,408,050	2,276,675	2,279,039
02	OUT-OF-STATE TRAVEL	11,005	15,412	13,290	11,005	11,005	13,290	11,005	11,005
03	IN-STATE TRAVEL	4,288	15,414	12,330	12,330	12,330	12,114	12,114	12,114
04	OPERATING EXPENSES	105,290	109,922	76,160	33,740	33,740	25,158	46,361	46,361
05	EQUIPMENT			62,776					
10	HOUSING DATABASE ADMIN	25,648	59,779						
14	COST OF ISSUES-PROGRAM	1,687,835	4,879,230	5,437,526	5,345,000	5,345,000	5,386,766	5,290,000	5,290,000
15	HOME PROGRAM ADMIN	5,163,681	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
16	TAX CREDIT PROGRAM	132,589	159,612	201,989	169,408	169,408	189,590	169,462	169,462
17	LOAN SERVICING	43,360	68,742	50,578	42,374	42,374	50,355	43,100	43,100
26	INFORMATION SERVICES	77,741	31,875	43,464	46,508	44,171	44,142	46,357	45,330
30	TRAINING	1,139	2,195	1,723	839	839	1,723	839	839
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	155,394	152,475	258,829	260,082	257,653	245,857	248,897	248,255
82	DEPARTMENT COST ALLOCATIONS	11,247	10,849	12,512	12,682	12,909	13,121	13,583	13,503
86	RESERVE		571,576	362,112	887,622	899,652	417,176	1,143,156	1,154,628
87	PURCHASING ASSESSMENT	493	493	493	522	522	493	987	987
88	STATE COST ALLOCATION	33,886	40,363	40,363	61,674	61,674	40,363	74,756	74,756
89	AG COST ALLOCATION				14,019	14,019		53,952	53,952
TOTAL BUDGET EXPENDITURES		9,359,678	11,384,731	11,960,378	12,146,024	12,145,553	11,848,198	12,431,244	12,443,331

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,129,367	14,658,082	13,257,369	13,257,370	13,257,370	12,889,974	13,244,801	13,245,767
00-2512	BALANCE FORWARD TO NEW YEAR	(14,658,081)							
00-3338	REAL PROPERTY TRANSFER TAX	4,664,239	3,757,557	5,000,000	5,465,376	5,465,376	5,200,000	5,880,744	5,880,744
00-3582	FEDERAL EMERGENCY SOLUTIONS GRANT	512,174	526,499	367,078	367,078	367,078	367,078	367,078	367,078
00-3583	FEDERAL GRANT-NFMCP	314,024	393,573	229,172	229,172	229,172	229,172	229,172	229,172
00-4326	TREASURER'S INTEREST DISTRIB	20,198	11,804	20,198	20,198	20,198	20,198	20,198	20,198
TOTAL REVENUE		5,981,921	19,347,515	18,873,817	19,339,194	19,339,194	18,706,422	19,741,993	19,742,959
TOTAL SALARIES FILLED POSITIONS				60,202	59,607	59,607	59,972	59,380	59,380
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,202	59,607	59,607	59,972	59,380	59,380
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	58,598	57,783	60,202	60,202	60,202	59,972	59,972	59,972
01-5120	FURLOUGH ADJUSTMENT	(1,380)		(1,380)			(1,380)		
01-5200	WORKERS COMPENSATION	1,038	1,037	984	984	984	1,037	1,037	1,037
01-5300	RETIREMENT	15,421	14,879	15,502	15,502	15,502	15,443	15,443	15,443
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		178						
01-5400	PERSONNEL ASSESSMENT	364	352	367	367	367	366	366	366
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,380		1,380			1,380		
01-5700	PAYROLL ASSESSMENT	92	92	96	96	96	96	96	96
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,413	1,560	1,601	1,601	1,601	1,595	1,595	1,595
01-5800	UNEMPLOYMENT COMPENSATION	124	69	78	78	78	78	78	78
01-5840	MEDICARE	767	838	873	873	873	869	869	869
01-5929	ELIMINATE LONGEVITY PAY		(1,050)						
01-5930	LONGEVITY PAY		1,050		1,150	1,150		1,250	1,250
TOTAL PERSONNEL		86,077	85,132	88,047	89,197	89,197	87,800	89,050	89,050

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		368						
03-6210	FS DAILY RENTAL IN-STATE	51	314	51	51	51	51	51	51
03-6240	PERSONAL VEHICLE IN-STATE		53						
03-6250	COMM AIR TRANS IN-STATE		300						
TOTAL IN-STATE TRAVEL		51	1,035	51	51	51	51	51	51
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		489						
04-7030	FREIGHT CHARGES	9	30	9	9	9	9	9	9
04-7040	NON-STATE PRINTING SERVICES	12	54	12	12	12	12	12	12
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-7055	OTHER MISC INSURANCE POLICIES		67						
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
04-7060	CONTRACTS	438	4,168	438	390	390	438	390	390
04-7080	LEGAL AND COURT		1,317						
04-7090	EQUIPMENT REPAIR	14		14			14		
04-7110	NON-STATE OWNED OFFICE RENT	6,940	5,933	6,940	5,015	5,015	6,940	5,165	5,165
04-7111	NON-STATE OWNED STORAGE RENT		144						
04-7255	B & G LEASE ASSESSMENT		67		82	82		84	84
04-7285	POSTAGE - STATE MAILROOM	41	231	41	41	41	41	41	41
04-7290	PHONE, FAX, COMMUNICATION LINE	766	513	766	766	766	766	766	766
04-7296	EITS LONG DISTANCE CHARGES	159	127	159	159	159	159	159	159
04-7981	OPERATING LEASE PAYMENTS - A	788	681	788	792	792	788	792	792
TOTAL OPERATING EXPENSES		9,293	13,948	9,293	7,391	7,391	9,293	7,543	7,543
09	**NFMCP OPERATING**								
09-6200	PER DIEM IN-STATE	203		203			203		
09-6210	FS DAILY RENTAL IN-STATE	153		153			153		
09-6240	PERSONAL VEHICLE IN-STATE	50		50			50		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-6250	COMM AIR TRANS IN-STATE	806		806			806		
09-7030	FREIGHT CHARGES	16	52	16	16	16	16	16	16
09-7060	CONTRACTS	18,463	20,588	18,463	15,260	15,260	18,463	15,260	15,260
09-7750	NON EMPLOYEE IN-STATE TRAVEL		743		743	743		743	743
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		250		250	250		250	250
TOTAL NFMCP OPERATING		19,691	21,633	19,691	16,269	16,269	19,691	16,269	16,269
12	**ESG ADMINISTRATION**								
12-6210	FS DAILY RENTAL IN-STATE	83		83	83	83	83	83	83
12-6240	PERSONAL VEHICLE IN-STATE	22		22	22	22	22	22	22
12-7000	OPERATING				5,281	5,281		7,802	7,802
12-7020	OPERATING SUPPLIES	154	3,114	154	154	154	154	154	154
12-7060	CONTRACTS	95		95			95		
12-7120	ADVERTISING & PUBLIC RELATIONS	478		478	478	478	478	478	478
12-7302	REGISTRATION FEES							550	550
TOTAL ESG ADMINISTRATION		832	3,114	832	6,018	6,018	832	9,089	9,089
15	**LOAN DISBURSEMENTS**								
15-7060	CONTRACTS	10		10			10		
15-8501	EXPENDITURES CARSON CITY CO	53,567		53,567	53,567	53,567	53,567	53,567	53,567
15-8502	EXPENDITURES CHURCHILL CO	6,244	9,481	6,244	6,244	6,244	6,244	6,244	6,244
15-8503	EXPENDITURES CLARK CO	1,207,516	2,347,101	1,207,516	1,395,789	1,395,789	1,207,516	1,545,789	1,545,789
15-8504	EXPENDITURES DOUGLAS CO	17,352	9,258	17,352	17,352	17,352	17,352	17,352	17,352
15-8505	EXPENDITURES ELKO CO	15,628	8,370	15,628	15,628	15,628	15,628	15,628	15,628
15-8508	EXPENDITURES HUMBOLDT CO	14,163	16,996	14,163	14,163	14,163	14,163	14,163	14,163
15-8509	EXPENDITURES LANDER CO		9,754						
15-8510	EXPENDITURES LINCOLN CO		178						
15-8511	EXPENDITURES LYON CO	150,027	197,446	150,027	150,027	150,027	150,027	150,027	150,027
15-8512	EXPENDITURES MINERAL CO	5,217	8,087	5,217	5,217	5,217	5,217	5,217	5,217
15-8513	EXPENDITURES NYE CO	10,326	15,554	10,326	10,326	10,326	10,326	10,326	10,326
15-8516	EXPENDITURES WASHOE CO	18,930		18,930	18,930	18,930	18,930	18,930	18,930
15-8517	EXPENDITURES WHITE PINE CO	7,461	5,388	7,461	7,461	7,461	7,461	7,461	7,461
15-8525	EXPENDITURES CITY OF HENDERSON	636,882	457,035	636,882	636,882	636,882	636,882	636,882	636,882

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-8526	EXPENDITURES CITY OF LAS VEGAS	978,237	740,099	978,237	1,009,616	1,009,616	978,237	1,034,616	1,034,616
15-8529	EXPENDITURES CITY OF RENO	287,018	317,002	287,018	318,396	318,396	287,018	343,396	343,396
15-8787	AID TO NON-PROFIT ORGS-G	1,540,402	733,904	1,540,402	1,540,402	1,540,402	1,540,402	1,540,402	1,540,402
TOTAL LOAN DISBURSEMENTS		4,948,980	4,875,653	4,948,980	5,200,000	5,200,000	4,948,980	5,400,000	5,400,000
16	**EMERGENCY SOLUTIONS GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		231,382						
16-8501	EXPENDITURES CARSON CITY CO	46,568		46,568	34,195	34,195	46,568	34,195	34,195
16-8502	EXPENDITURES CHURCHILL CO	29,478	14,756	29,478	19,300	19,300	29,478	19,300	19,300
16-8504	EXPENDITURES DOUGLAS CO	28,922	8,365	28,922	8,000	8,000	28,922	8,000	8,000
16-8505	EXPENDITURES ELKO CO		10,860						
16-8508	EXPENDITURES HUMBOLDT CO		5,000						
16-8511	EXPENDITURES LYON CO	63,118	11,718	63,118	62,000	62,000	63,118	62,000	62,000
16-8517	EXPENDITURES WHITE PINE CO		1,659						
16-8529	EXPENDITURES CITY OF RENO	168,517	103,671	168,517	79,841	79,841	168,517	76,770	76,770
16-8780	AID TO NON-PROFIT ORGS	36,512	23,500	36,512	33,500	33,500	36,512	33,500	33,500
16-8781	AID TO NON-PROFIT ORGS-A		5,262						
16-8782	AID TO NON-PROFIT ORGS-B	13,000	8,250	13,000	12,000	12,000	13,000	12,000	12,000
16-8783	AID TO NON-PROFIT ORGS-C	11,524	7,978	11,524	10,000	10,000	11,524	10,000	10,000
16-8785	AID TO NON-PROFIT ORGS-E	27,000	42,193	27,000	27,000	27,000	27,000	27,000	27,000
16-8786	AID TO NON-PROFIT ORGS-F	86,617	48,791	86,617	75,224	75,224	86,617	75,224	75,224
TOTAL EMERGENCY SOLUTIONS GRANT		511,256	523,385	511,256	361,060	361,060	511,256	357,989	357,989
17	**NFMCP SUBGRANTEES**								
17-8575	AID TO GOVERNMENTAL UNITS-A	291,235	371,950	291,235	212,903	212,903	291,235	212,903	212,903
TOTAL NFMCP SUBGRANTEES		291,235	371,950	291,235	212,903	212,903	291,235	212,903	212,903
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	74	68	74	74	74	74	74	74
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		352	297	304	304	304	304	304	304

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
79	**TRANSFER TO HOUSING**								
79-9158	TRANSFERS-INTRAFUND	98,812	175,000	98,812	175,000	175,000	98,812	175,000	175,000
TOTAL TRANSFER TO HOUSING		98,812	175,000	98,812	175,000	175,000	98,812	175,000	175,000
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	5,751	5,643	5,751			5,751		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		5,751	5,643	5,751			5,751		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	899		429	923
82-7395	COST ALLOCATION - B	416		416			416		
82-7397	COST ALLOCATION - D	7,104	8,660	7,104	23,721	22,264	7,104	24,205	22,809
TOTAL DEPARTMENT COST ALLOCATIONS		7,520	9,062	7,520	24,129	23,163	7,520	24,634	23,732
84	**ENCUMBERED RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,548,443	11,431,177	5,051,042	11,871,042	11,431,177	4,851,042	11,671,042
TOTAL ENCUMBERED RESERVE			9,548,443	11,431,177	5,051,042	11,871,042	11,431,177	4,851,042	11,671,042
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,708,927	1,458,797	8,193,759	1,374,725	1,291,649	8,596,048	1,777,916
TOTAL RESERVE			3,708,927	1,458,797	8,193,759	1,374,725	1,291,649	8,596,048	1,777,916
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
TOTAL PURCHASING ASSESSMENT		18	18	18	18	18	18	18	18
88	**STATE COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	2,053	4,275	2,053	2,053	2,053	2,053	2,053	2,053
TOTAL STATE COST ALLOCATION		2,053	4,275	2,053	2,053	2,053	2,053	2,053	2,053
TOTAL B000		5,981,921	19,347,515	18,873,817	19,339,194	19,339,194	18,706,422	19,741,993	19,742,959
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,216)	(2,497)	(2,421)
TOTAL REVENUE							(2,216)	(2,497)	(2,421)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
TOTAL OPERATING EXPENSES					(5)	(5)		(5)	(5)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(28)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(6)	175	99	(6)	170	126
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,216)	(2,497)	(2,421)	(4,432)	(9,987)	(9,867)
TOTAL RESERVE				(2,216)	(2,497)	(2,421)	(4,432)	(9,987)	(9,867)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4)	(4)		118	118
TOTAL PURCHASING ASSESSMENT					(4)	(4)		118	118

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			2,222	2,331	2,331	2,222	7,207	7,207
TOTAL STATE COST ALLOCATION				2,222	2,331	2,331	2,222	7,207	7,207
TOTAL M100							(2,216)	(2,497)	(2,421)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(95,581)		
TOTAL REVENUE							(95,581)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,380			1,380		
01-5660	FURLOUGH LEAVE			(1,380)			(1,380)		
01-5930	LONGEVITY PAY			1,150			1,250		
TOTAL PERSONNEL				1,150			1,250		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,599			715		
03-6210	FS DAILY RENTAL IN-STATE			401			161		
03-6240	PERSONAL VEHICLE IN-STATE			404			126		
03-6250	COMM AIR TRANS IN-STATE			570			570		
TOTAL IN-STATE TRAVEL				3,974			1,572		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7060	CONTRACTS			(48)			(48)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,824)			(1,671)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			58			60		
TOTAL OPERATING EXPENSES				(1,815)			(1,660)		
09	**NFMCP OPERATING**								
09-6200	PER DIEM IN-STATE			(203)			(203)		
09-6210	FS DAILY RENTAL IN-STATE			(152)			(152)		
09-6240	PERSONAL VEHICLE IN-STATE			(49)			(49)		
09-6250	COMM AIR TRANS IN-STATE			(806)			(806)		
09-7060	CONTRACTS			(3,203)			(3,203)		
09-7750	NON EMPLOYEE IN-STATE TRAVEL			1,000			1,000		
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			226			226		
TOTAL NFMCP OPERATING				(3,187)			(3,187)		
10	**HOUSING DATABASE ADMIN**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
10-7110	NON-STATE OWNED OFFICE RENT			4,613			4,751		
10-7255	B & G LEASE ASSESSMENT			52			54		
TOTAL HOUSING DATABASE ADMIN				4,667			4,807		
12	**ESG ADMINISTRATION**								
12-6100	PER DIEM OUT-OF-STATE			634			1,988		
12-6130	PUBLIC TRANS OUT-OF-STATE			80			160		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			87			188		
12-6150	COMM AIR TRANS OUT-OF-STATE			700			1,872		
12-6200	PER DIEM IN-STATE			2,273			2,112		
12-6210	FS DAILY RENTAL IN-STATE			615			615		
12-6240	PERSONAL VEHICLE IN-STATE			436			411		
12-6250	COMM AIR TRANS IN-STATE			456			456		
12-7060	CONTRACTS			(95)			(95)		
12-7302	REGISTRATION FEES						550		
TOTAL ESG ADMINISTRATION				5,186			8,257		
15	**LOAN DISBURSEMENTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7060	CONTRACTS			(10)			(10)		
15-8503	EXPENDITURES CLARK CO			188,273			338,273		
15-8526	EXPENDITURES CITY OF LAS VEGAS			31,379			56,379		
15-8529	EXPENDITURES CITY OF RENO			31,378			56,378		
TOTAL LOAN DISBURSEMENTS				251,020			451,020		
16	**EMERGENCY SOLUTIONS GRANT**								
16-8501	EXPENDITURES CARSON CITY CO			(12,373)			(12,373)		
16-8502	EXPENDITURES CHURCHILL CO			(10,178)			(10,178)		
16-8504	EXPENDITURES DOUGLAS CO			(20,922)			(20,922)		
16-8511	EXPENDITURES LYON CO			(1,118)			(1,118)		
16-8529	EXPENDITURES CITY OF RENO			(88,676)			(91,747)		
16-8780	AID TO NON-PROFIT ORGS			(3,012)			(3,012)		
16-8782	AID TO NON-PROFIT ORGS-B			(1,000)			(1,000)		
16-8783	AID TO NON-PROFIT ORGS-C			(1,524)			(1,524)		
16-8786	AID TO NON-PROFIT ORGS-F			(11,393)			(11,393)		
TOTAL EMERGENCY SOLUTIONS GRANT				(150,196)			(153,267)		
17	**NFMCP SUBGRANTEES**								
17-8575	AID TO GOVERNMENTAL UNITS-A			(78,567)			(78,567)		
TOTAL NFMCP SUBGRANTEES				(78,567)			(78,567)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1					
TOTAL INFORMATION SERVICES				1					
79	**TRANSFER TO HOUSING**								
79-9158	TRANSFERS-INTRAFUND			76,188			76,188		
TOTAL TRANSFER TO HOUSING				76,188			76,188		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(5,751)			(5,751)		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(5,751)			(5,751)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7395	COST ALLOCATION - B			(416)			(416)		
82-7397	COST ALLOCATION - D			(7,104)			(7,104)		
TOTAL DEPARTMENT COST ALLOCATIONS				(7,089)			(7,073)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(95,581)			(389,170)		
TOTAL RESERVE				(95,581)			(389,170)		
TOTAL M150							(95,581)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(422)	(137)
TOTAL REVENUE								(422)	(137)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(595)	(595)		(592)	(592)
01-5200	WORKERS COMPENSATION				(159)	(159)		(184)	(184)
01-5300	RETIREMENT				1,188	1,188		1,183	1,183
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(10)	(10)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(13)	(13)		(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(278)	(331)		(253)	(194)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(18)		(1)	(36)

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(9)	(9)		(8)	(8)
TOTAL PERSONNEL					422	137		108	193
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(422)	(137)		(530)	(330)
TOTAL RESERVE					(422)	(137)		(530)	(330)
TOTAL M300								(422)	(137)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							711	(612)
TOTAL REVENUE								711	(612)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D				(711)	612		(849)	575
TOTAL DEPARTMENT COST ALLOCATIONS					(711)	612		(849)	575
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				711	(612)		1,560	(1,187)
TOTAL RESERVE					711	(612)		1,560	(1,187)
TOTAL M801								711	(612)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,199)		
TOTAL REVENUE							(18,199)		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D			18,199			17,773		
TOTAL DEPARTMENT COST ALLOCATIONS				18,199			17,773		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,199)			(35,972)		
TOTAL RESERVE				(18,199)			(35,972)		
TOTAL M804							(18,199)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,652)		
TOTAL REVENUE							(1,652)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			500					
04-7290	PHONE, FAX, COMMUNICATION LINE			1,152					
TOTAL OPERATING EXPENSES				1,652					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,652)			(1,652)		
TOTAL RESERVE				(1,652)			(1,652)		
TOTAL E225							(1,652)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,974)	(3,974)
TOTAL REVENUE								(3,974)	(3,974)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,599	2,599		715	715
03-6210	FS DAILY RENTAL IN-STATE				401	401		161	161
03-6240	PERSONAL VEHICLE IN-STATE				404	404		126	126
03-6250	COMM AIR TRANS IN-STATE				570	570		570	570
TOTAL IN-STATE TRAVEL					3,974	3,974		1,572	1,572
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,974)	(3,974)		(5,546)	(5,546)
TOTAL RESERVE					(3,974)	(3,974)		(5,546)	(5,546)
TOTAL E226								(3,974)	(3,974)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4683	TRANSFER FROM PROGRAMS					(175,000)			(175,000)
TOTAL REVENUE						(175,000)			(175,000)
EXPENDITURES									
79	**TRANSFER TO HOUSING**								
79-9158	TRANSFERS-INTRAFUND					(175,000)			(175,000)
TOTAL TRANSFER TO HOUSING						(175,000)			(175,000)
TOTAL E500						(175,000)			(175,000)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,150	1,150
TOTAL REVENUE								1,150	1,150
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,150)	(1,150)		(1,250)	(1,250)
TOTAL PERSONNEL					(1,150)	(1,150)		(1,250)	(1,250)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,150	1,150		2,400	2,400
TOTAL RESERVE					1,150	1,150		2,400	2,400
TOTAL E672								1,150	1,150
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(109)	(109)
TOTAL REVENUE								(109)	(109)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7397	COST ALLOCATION - D				109	109		(529)	(538)
TOTAL DEPARTMENT COST ALLOCATIONS					109	109		(529)	(538)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(109)	(109)		420	429
TOTAL RESERVE					(109)	(109)		420	429
TOTAL E801								(109)	(109)

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(56)
TOTAL REVENUE							(32)	(29)	(56)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	56		39	76
TOTAL DEPARTMENT COST ALLOCATIONS				32	29	56	38	39	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(56)	(70)	(68)	(132)
TOTAL RESERVE				(32)	(29)	(56)	(70)	(68)	(132)
TOTAL E804							(32)	(29)	(56)
E900 TRANSFER FROM BA 3841 TO BA 3838									
REVENUE									
00-4683	TRANSFER FROM PROGRAMS			122,532	175,000	175,000	141,213	175,000	175,000
TOTAL REVENUE				122,532	175,000	175,000	141,213	175,000	175,000
TOTAL SALARIES FILLED POSITIONS					77,279	77,279		77,569	77,569
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				34,507			47,498		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,507	77,279	77,279	47,498	77,569	77,569
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,507	77,279	77,279	47,498	77,569	77,569
01-5200	WORKERS COMPENSATION			994	853	853	1,067	853	853
01-5300	RETIREMENT			8,886	11,205	11,205	12,231	11,248	11,248
01-5400	PERSONNEL ASSESSMENT			210	471	471	290	465	465
01-5500	GROUP INSURANCE			6,258	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			55	108	108	76	109	109
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			918	1,716	1,646	1,263	1,753	1,831
01-5800	UNEMPLOYMENT COMPENSATION			45	100	77	62	101	54
01-5840	MEDICARE			500	1,120	1,120	689	1,125	1,125
TOTAL PERSONNEL				52,373	101,488	101,180	71,520	101,553	101,645
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			7,391			7,664		
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7120	ADVERTISING & PUBLIC RELATIONS			2,908			5,440		
TOTAL OPERATING EXPENSES				10,422	117	117	13,227	117	117
10	**HOUSING DATABASE ADMIN**								
10-6100	PER DIEM OUT-OF-STATE			1,431					
10-6130	PUBLIC TRANS OUT-OF-STATE			80					
10-6140	PERSONAL VEHICLE OUT-OF-STATE			87					
10-6150	COMM AIR TRANS OUT-OF-STATE			1,168					
10-6200	PER DIEM IN-STATE			681	681	681	692	692	692
10-6210	FS DAILY RENTAL IN-STATE			161	161	161	161	161	161
10-6240	PERSONAL VEHICLE IN-STATE			93	93	93	92	92	92
10-6250	COMM AIR TRANS IN-STATE			912	912	912	912	912	912
10-7000	OPERATING				13,353	13,652		13,152	13,039
10-702D	OPERATING SUPPLIES-M			150	150	150	150	150	150
10-7045	STATE PRINTING CHARGES			3,000	3,000	3,000	3,000	3,000	3,000
10-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
10-7060	CONTRACTS			46,200	46,200	46,200	46,200	46,200	46,200

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,800	2,500	2,500	2,800	2,500	2,500
10-7090	EQUIPMENT REPAIR			22	22	22	22	22	22
10-7110	NON-STATE OWNED OFFICE RENT				4,024	4,024		4,144	4,144
10-7250	B & G EXTRA SERVICES			443	443	443	443	443	443
10-7255	B & G LEASE ASSESSMENT				66	66		67	67
10-7290	PHONE, FAX, COMMUNICATION LINE			793	793	793	793	793	793
10-7294	CONFERENCE CALL CHARGES			19	19	19	19	19	19
10-7296	EITS LONG DISTANCE CHARGES			180	180	180	180	180	180
10-7302	REGISTRATION FEES			515					
10-7981	OPERATING LEASE PAYMENTS - A			820	559	559	820	559	559
TOTAL HOUSING DATABASE ADMIN				59,555	73,159	73,458	56,284	73,089	72,976
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E900				122,532	175,000	175,000	141,213	175,000	175,000

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	471,286	14,658,082	13,257,369	13,257,370	13,257,370	12,889,974	13,244,801	13,245,767
00	FEDERAL FUND	826,198	920,072	596,250	596,250	596,250	596,250	596,250	596,250
00	OTHER FUND	4,684,437	3,769,361	5,020,198	5,485,574	5,485,574	5,220,198	5,900,942	5,900,942
TOTAL REVENUE		5,981,921	19,347,515	18,873,817	19,339,194	19,339,194	18,706,422	19,741,993	19,742,959
TOTAL SALARIES FILLED POSITIONS				60,202	59,607	59,607	59,972	59,380	59,380
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,202	59,607	59,607	59,972	59,380	59,380
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	86,077	85,132	88,047	89,197	89,197	87,800	89,050	89,050
03	IN-STATE TRAVEL	51	1,035	51	51	51	51	51	51
04	OPERATING EXPENSES	9,293	13,948	9,293	7,391	7,391	9,293	7,543	7,543
09	NFMCP OPERATING	19,691	21,633	19,691	16,269	16,269	19,691	16,269	16,269
12	ESG ADMINISTRATION	832	3,114	832	6,018	6,018	832	9,089	9,089
15	LOAN DISBURSEMENTS	4,948,980	4,875,653	4,948,980	5,200,000	5,200,000	4,948,980	5,400,000	5,400,000
16	EMERGENCY SOLUTIONS GRANT	511,256	523,385	511,256	361,060	361,060	511,256	357,989	357,989
17	NFMCP SUBGRANTEES	291,235	371,950	291,235	212,903	212,903	291,235	212,903	212,903
26	INFORMATION SERVICES	352	297	304	304	304	304	304	304
79	TRANSFER TO HOUSING	98,812	175,000	98,812	175,000	175,000	98,812	175,000	175,000
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	5,751	5,643	5,751			5,751		
82	DEPARTMENT COST ALLOCATIONS	7,520	9,062	7,520	24,129	23,163	7,520	24,634	23,732
84	ENCUMBERED RESERVE		9,548,443	11,431,177	5,051,042	11,871,042	11,431,177	4,851,042	11,671,042
86	RESERVE		3,708,927	1,458,797	8,193,759	1,374,725	1,291,649	8,596,048	1,777,916
87	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
88	STATE COST ALLOCATION	2,053	4,275	2,053	2,053	2,053	2,053	2,053	2,053
TOTAL EXPENDITURES		5,981,921	19,347,515	18,873,817	19,339,194	19,339,194	18,706,422	19,741,993	19,742,959

M MAINTENANCE

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(115,996)	(2,208)	(3,170)
TOTAL REVENUE							(115,996)	(2,208)	(3,170)
EXPENDITURES									
01	PERSONNEL			1,150	422	137	1,250	108	193
03	IN-STATE TRAVEL			3,974			1,572		
04	OPERATING EXPENSES			(1,815)	(5)	(5)	(1,660)	(5)	(5)
09	NFMCP OPERATING			(3,187)			(3,187)		
10	HOUSING DATABASE ADMIN			4,667			4,807		
12	ESG ADMINISTRATION			5,186			8,257		
15	LOAN DISBURSEMENTS			251,020			451,020		
16	EMERGENCY SOLUTIONS GRANT			(150,196)			(153,267)		
17	NFMCP SUBGRANTEES			(78,567)			(78,567)		
26	INFORMATION SERVICES			(5)	175	99	(6)	170	126
79	TRANSFER TO HOUSING			76,188			76,188		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(5,751)			(5,751)		
82	DEPARTMENT COST ALLOCATIONS			11,110	(711)	612	10,700	(849)	575
86	RESERVE			(115,996)	(2,208)	(3,170)	(429,574)	(8,957)	(11,384)
87	PURCHASING ASSESSMENT				(4)	(4)		118	118
88	STATE COST ALLOCATION			2,222	2,331	2,331	2,222	7,207	7,207
TOTAL EXPENDITURES							(115,996)	(2,208)	(3,170)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,684)	(2,962)	(2,989)
00	INTERAGENCY TRANSFER			122,532	175,000		141,213	175,000	
TOTAL REVENUE				122,532	175,000		139,529	172,038	(2,989)
TOTAL SALARIES FILLED POSITIONS					77,279	77,279		77,569	77,569
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				34,507			47,498		
TOTAL NEW FTE				1.00			1.00		

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				34,507	77,279	77,279	47,498	77,569	77,569
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			52,373	100,338	100,030	71,520	100,303	100,395
03	IN-STATE TRAVEL				3,974	3,974		1,572	1,572
04	OPERATING EXPENSES			12,074	117	117	13,227	117	117
10	HOUSING DATABASE ADMIN			59,555	73,159	73,458	56,284	73,089	72,976
26	INFORMATION SERVICES			182	236	245	182	241	262
79	TRANSFER TO HOUSING					(175,000)			(175,000)
82	DEPARTMENT COST ALLOCATIONS			32	138	165	38	(490)	(462)
86	RESERVE			(1,684)	(2,962)	(2,989)	(1,722)	(2,794)	(2,849)
TOTAL EXPENDITURES				122,532	175,000		139,529	172,038	(2,989)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	471,286	14,658,082	13,257,369	13,257,370	13,257,370	12,772,294	13,239,631	13,239,608
00	FEDERAL FUND	826,198	920,072	596,250	596,250	596,250	596,250	596,250	596,250
00	INTERAGENCY TRANSFER			122,532	175,000		141,213	175,000	
00	OTHER FUND	4,684,437	3,769,361	5,020,198	5,485,574	5,485,574	5,220,198	5,900,942	5,900,942
TOTAL BUDGET REVENUE		5,981,921	19,347,515	18,996,349	19,514,194	19,339,194	18,729,955	19,911,823	19,736,800
TOTAL POSITIONS				94,709	136,886	136,886	107,470	136,949	136,949
TOTAL FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	86,077	85,132	141,570	189,957	189,364	160,570	189,461	189,638
03	IN-STATE TRAVEL	51	1,035	4,025	4,025	4,025	1,623	1,623	1,623
04	OPERATING EXPENSES	9,293	13,948	19,552	7,503	7,503	20,860	7,655	7,655
09	NFMCP OPERATING	19,691	21,633	16,504	16,269	16,269	16,504	16,269	16,269
10	HOUSING DATABASE ADMIN			64,222	73,159	73,458	61,091	73,089	72,976
12	ESG ADMINISTRATION	832	3,114	6,018	6,018	6,018	9,089	9,089	9,089
15	LOAN DISBURSEMENTS	4,948,980	4,875,653	5,200,000	5,200,000	5,200,000	5,400,000	5,400,000	5,400,000
16	EMERGENCY SOLUTIONS GRANT	511,256	523,385	361,060	361,060	361,060	357,989	357,989	357,989
17	NFMCP SUBGRANTEES	291,235	371,950	212,668	212,903	212,903	212,668	212,903	212,903

Budget Account: 3838 B&I - LOW INCOME HOUSING TRUST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	352	297	481	715	648	480	715	692
79	TRANSFER TO HOUSING	98,812	175,000	175,000	175,000		175,000	175,000	
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	5,751	5,643						
82	DEPARTMENT COST ALLOCATIONS	7,520	9,062	18,662	23,556	23,940	18,258	23,295	23,845
84	ENCUMBERED RESERVE		9,548,443	11,431,177	5,051,042	11,871,042	11,431,177	4,851,042	11,671,042
86	RESERVE		3,708,927	1,341,117	8,188,589	1,368,566	860,353	8,584,297	1,763,683
87	PURCHASING ASSESSMENT	18	18	18	14	14	18	136	136
88	STATE COST ALLOCATION	2,053	4,275	4,275	4,384	4,384	4,275	9,260	9,260
TOTAL BUDGET EXPENDITURES		5,981,921	19,347,515	18,996,349	19,514,194	19,339,194	18,729,955	19,911,823	19,736,800

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		129,099	129,098	129,099	129,099	89,574	128,345	150,003
00-2512	BALANCE FORWARD TO NEW YEAR	(129,098)							
00-3580	NSP	726,116	1,996,715	1,996,715	1,996,715	1,768,834	1,996,715	1,996,715	
00-3581	NSP3	1,937,243	72,120	72,120	72,120	72,120	72,120	72,120	
00-4201	PROGRAM INCOME	174,098	300,000	600,000	600,000	300,000	600,000	600,000	450,000
TOTAL REVENUE		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,758,409	2,797,180	600,003
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		392		392			392	
TOTAL IN-STATE TRAVEL			392		392			392	
10	**NSP OPERATING**								
10-7060	CONTRACTS		6,203						
TOTAL NSP OPERATING			6,203						
11	**NSP3 ADMINISTRATION**								
11-6100	PER DIEM OUT-OF-STATE		905		905			905	
11-6130	PUBLIC TRANS OUT-OF-STATE		120		120			120	
11-6140	PERSONAL VEHICLE OUT-OF-STATE		75		75			75	
11-6150	COMM AIR TRANS OUT-OF-STATE		999		999			999	
11-6200	PER DIEM IN-STATE	572	461	572	572		572	572	
11-6210	FS DAILY RENTAL IN-STATE	175		175	175		175	175	
11-6240	PERSONAL VEHICLE IN-STATE		61		61			61	
11-6250	COMM AIR TRANS IN-STATE	408	803	408	803		408	803	
11-7030	FREIGHT CHARGES	7		7	7		7	7	
11-7060	CONTRACTS		4,636						
11-7080	LEGAL AND COURT		240		240			240	
11-7302	REGISTRATION FEES		43						
11-7750	NON EMPLOYEE IN-STATE TRAVEL				797			797	
TOTAL NSP3 ADMINISTRATION		1,162	8,343	1,162	4,754		1,162	4,754	

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**NSP SUBGRANTEES**								
16-8503	EXPENDITURES CLARK CO				2,296,305	1,008,811		2,296,305	161,772
16-8511	EXPENDITURES LYON CO					629			101
16-8513	EXPENDITURES NYE CO					24,512			3,931
16-8525	EXPENDITURES CITY OF HENDERSON					189,418			30,375
16-8526	EXPENDITURES CITY OF LAS VEGAS	365,636		365,636		423,768	365,636		67,955
16-8529	EXPENDITURES CITY OF RENO	360,480		360,480		317,049	360,480		50,842
16-8576	AID TO GOVERNMENTAL UNITS-B		2,140,102						
TOTAL NSP SUBGRANTEES		726,116	2,140,102	726,116	2,296,305	1,964,187	726,116	2,296,305	314,976
18	**NSP3 SUBGRANTEES**								
18-8503	EXPENDITURES CLARK CO					100,469			87,031
18-8511	EXPENDITURES LYON CO	4,644		4,644	184,060	18,914	4,644	184,060	16,384
18-8513	EXPENDITURES NYE CO				184,060	18,591		184,060	16,104
18-8516	EXPENDITURES WASHOE CO	384,000		384,000		17,871	384,000		15,481
18-8576	AID TO GOVERNMENTAL UNITS-B		213,777						
18-8752	AID TO PRIVATE ORGANIZATIONS-B	350		350			350		
18-8787	AID TO NON-PROFIT ORGS-G	1,592,069		1,592,069			1,592,069		
TOTAL NSP3 SUBGRANTEES		1,981,063	213,777	1,981,063	368,120	155,845	1,981,063	368,120	135,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		129,099	89,574	128,345	150,003	50,050	127,591	150,009
TOTAL RESERVE			129,099	89,574	128,345	150,003	50,050	127,591	150,009
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING		(18)						
87-7393	PURCHASING ASSESSMENT	18	36	18	18	18	18	18	18
TOTAL PURCHASING ASSESSMENT		18	18	18	18	18	18	18	18
TOTAL B000		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,758,409	2,797,180	600,003

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4)	(4)
TOTAL REVENUE								(4)	(4)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4)	(4)		(10)	(10)
TOTAL RESERVE					(4)	(4)		(10)	(10)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4	4		6	6
TOTAL PURCHASING ASSESSMENT					4	4		6	6
TOTAL M100								(4)	(4)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						38,770		
TOTAL REVENUE							38,770		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			392			392		
TOTAL IN-STATE TRAVEL				392			392		
11	**NSP3 ADMINISTRATION**								
11-6100	PER DIEM OUT-OF-STATE			905			905		
11-6130	PUBLIC TRANS OUT-OF-STATE			120			120		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			75			75		
11-6150	COMM AIR TRANS OUT-OF-STATE			999			999		

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6240	PERSONAL VEHICLE IN-STATE			61			61		
11-6250	COMM AIR TRANS IN-STATE			395			395		
11-7080	LEGAL AND COURT			240			240		
11-7750	NON EMPLOYEE IN-STATE TRAVEL			797			797		
TOTAL NSP3 ADMINISTRATION				3,592			3,592		
16	**NSP SUBGRANTEES**								
16-8503	EXPENDITURES CLARK CO			2,296,305			2,296,305		
16-8526	EXPENDITURES CITY OF LAS VEGAS			(365,636)			(365,636)		
16-8529	EXPENDITURES CITY OF RENO			(360,480)			(360,480)		
TOTAL NSP SUBGRANTEES				1,570,189			1,570,189		
18	**NSP3 SUBGRANTEES**								
18-8511	EXPENDITURES LYON CO			179,416			179,416		
18-8513	EXPENDITURES NYE CO			184,060			184,060		
18-8516	EXPENDITURES WASHOE CO			(384,000)			(384,000)		
18-8752	AID TO PRIVATE ORGANIZATIONS-B			(350)			(350)		
18-8787	AID TO NON-PROFIT ORGS-G			(1,592,069)			(1,592,069)		
TOTAL NSP3 SUBGRANTEES				(1,612,943)			(1,612,943)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			38,770			77,540		
TOTAL RESERVE				38,770			77,540		
TOTAL M150							38,770		

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(129,098)	129,099	129,098	129,099	129,099	89,574	128,345	150,003
00	FEDERAL FUND	2,663,359	2,068,835	2,068,835	2,068,835	1,840,954	2,068,835	2,068,835	
00	OTHER FUND	174,098	300,000	600,000	600,000	300,000	600,000	600,000	450,000
TOTAL REVENUE		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,758,409	2,797,180	600,003
EXPENDITURES									
03	IN-STATE TRAVEL		392		392			392	
10	NSP OPERATING		6,203						
11	NSP3 ADMINISTRATION	1,162	8,343	1,162	4,754		1,162	4,754	
16	NSP SUBGRANTEES	726,116	2,140,102	726,116	2,296,305	1,964,187	726,116	2,296,305	314,976
18	NSP3 SUBGRANTEES	1,981,063	213,777	1,981,063	368,120	155,845	1,981,063	368,120	135,000
86	RESERVE		129,099	89,574	128,345	150,003	50,050	127,591	150,009
87	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
TOTAL EXPENDITURES		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,758,409	2,797,180	600,003
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						38,770	(4)	(4)
TOTAL REVENUE							38,770	(4)	(4)
EXPENDITURES									
03	IN-STATE TRAVEL			392			392		
11	NSP3 ADMINISTRATION			3,592			3,592		
16	NSP SUBGRANTEES			1,570,189			1,570,189		
18	NSP3 SUBGRANTEES			(1,612,943)			(1,612,943)		
86	RESERVE			38,770	(4)	(4)	77,540	(10)	(10)
87	PURCHASING ASSESSMENT				4	4		6	6
TOTAL EXPENDITURES							38,770	(4)	(4)

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(129,098)	129,099	129,098	129,099	129,099	128,344	128,341	149,999
00	FEDERAL FUND	2,663,359	2,068,835	2,068,835	2,068,835	1,840,954	2,068,835	2,068,835	
00	OTHER FUND	174,098	300,000	600,000	600,000	300,000	600,000	600,000	450,000
TOTAL BUDGET REVENUE		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,797,179	2,797,176	599,999
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL		392	392	392		392	392	
10	NSP OPERATING		6,203						
11	NSP3 ADMINISTRATION	1,162	8,343	4,754	4,754		4,754	4,754	
16	NSP SUBGRANTEES	726,116	2,140,102	2,296,305	2,296,305	1,964,187	2,296,305	2,296,305	314,976
18	NSP3 SUBGRANTEES	1,981,063	213,777	368,120	368,120	155,845	368,120	368,120	135,000
86	RESERVE		129,099	128,344	128,341	149,999	127,590	127,581	149,999
87	PURCHASING ASSESSMENT	18	18	18	22	22	18	24	24
TOTAL BUDGET EXPENDITURES		2,708,359	2,497,934	2,797,933	2,797,934	2,270,053	2,797,179	2,797,176	599,999

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	786,949	1,501,876	1,497,918	1,471,395	1,471,395	1,556,257	1,446,787	1,450,343
00-2512	BALANCE FORWARD TO NEW YEAR	(1,501,875)							
00-3340	UNIVERSAL ENERGY CHARGE	3,717,187	3,168,307	3,199,178	3,199,178	3,199,178	3,270,753	3,270,753	3,270,753
00-3500	FEDERAL RECEIPTS	677,625	654,604	654,604	654,604	654,604	654,604	654,604	654,604
00-4265	PRIVATE GRANT	240,643	247,500	247,500	250,000	250,000	247,500	250,000	250,000
00-4669	TRANS FROM OTHER B/A SAME FUND		600,000		600,000	600,000		600,000	600,000
00-4674	TRANSFER FROM WELFARE	594,549	625,397	495,062	475,700	475,700	495,062	475,700	475,700
TOTAL REVENUE		4,515,078	6,797,684	6,094,262	6,650,877	6,650,877	6,224,176	6,697,844	6,701,400
TOTAL SALARIES FILLED POSITIONS				166,262	165,096	165,096	170,134	168,950	168,950
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				166,262	165,096	165,096	170,134	168,950	168,950
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	148,759	155,923	166,262	166,262	166,262	170,134	170,134	170,134
01-5120	FURLOUGH ADJUSTMENT	(3,487)		(3,487)			(3,487)		
01-5200	WORKERS COMPENSATION	2,885	3,168	3,014	3,014	3,014	3,176	3,176	3,176
01-5300	RETIREMENT	34,329	34,542	36,774	36,774	36,774	37,530	37,530	37,530
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		411						
01-5400	PERSONNEL ASSESSMENT	966	952	1,015	1,015	1,015	1,037	1,037	1,037
01-5500	GROUP INSURANCE	23,060	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	3,487		3,487			3,487		
01-5700	PAYROLL ASSESSMENT	245	250	265	265	265	272	272	272
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,587	4,210	4,423	4,423	4,423	4,526	4,526	4,526
01-5800	UNEMPLOYMENT COMPENSATION	316	186	216	216	216	221	221	221
01-5840	MEDICARE	2,192	2,261	2,410	2,410	2,410	2,467	2,467	2,467
01-5929	ELIMINATE LONGEVITY PAY		(825)						
01-5930	LONGEVITY PAY		825		975	975		1,125	1,125
01-5970	TERMINAL ANNUAL LEAVE PAY	3,366		3,366			3,366		

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		219,705	226,935	242,777	240,386	240,386	247,761	245,520	245,520
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,896	4,222	3,896			3,896		
02-6130	PUBLIC TRANS OUT-OF-STATE	134	390	134			134		
02-6140	PERSONAL VEHICLE OUT-OF-STATE	347	550	347			347		
02-6150	COMM AIR TRANS OUT-OF-STATE	2,257	4,269	2,257			2,257		
TOTAL OUT-OF-STATE TRAVEL		6,634	9,431	6,634			6,634		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,570	2,395	2,570			2,570		
03-6210	FS DAILY RENTAL IN-STATE	689	630	689			689		
03-6215	NON-FS VEHICLE RENTAL IN-STATE		91						
03-6240	PERSONAL VEHICLE IN-STATE	293	441	293			293		
03-6250	COMM AIR TRANS IN-STATE	2,201	1,807	2,201			2,201		
03-7750	NON EMPLOYEE IN-STATE TRAVEL		389						
TOTAL IN-STATE TRAVEL		5,753	5,753	5,753			5,753		
04	**OPERATING EXPENSES**								
04-7000	OPERATING		5,414						
04-7020	OPERATING SUPPLIES	371	498	371			371		
04-7030	FREIGHT CHARGES	9	25	9			9		
04-7040	NON-STATE PRINTING SERVICES	104	66	104			104		
04-7045	STATE PRINTING CHARGES	140	20	140			140		
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-7055	OTHER MISC INSURANCE POLICIES		27						
04-7059	AG VEHICLE LIABILITY INSURANCE	178		178			178		
04-7060	CONTRACTS	1,361	1,527	1,361			1,361		
04-7080	LEGAL AND COURT	56	46	56			56		
04-7090	EQUIPMENT REPAIR	118		118			118		
04-7110	NON-STATE OWNED OFFICE RENT	4,554	4,179	4,554			4,554		
04-7111	NON-STATE OWNED STORAGE RENT		29						

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7150	MOTOR POOL FLEET MAINTENANCE	306		306			306		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2		2			2		
04-7153	GASOLINE	153	78	153			153		
04-7222	DATA PROCESSING SUPPLIES		5						
04-7255	B & G LEASE ASSESSMENT		48						
04-7270	LATE FEES AND PENALTIES	33		33			33		
04-7285	POSTAGE - STATE MAILROOM	52	162	52			52		
04-7290	PHONE, FAX, COMMUNICATION LINE	479	288	479			479		
04-7291	CELL PHONE/PAGER CHARGES		140						
04-7294	CONFERENCE CALL CHARGES	30	13	30			30		
04-7296	EITS LONG DISTANCE CHARGES	111	87	111			111		
04-7301	MEMBERSHIP DUES	1,164	1,164	1,164			1,164		
04-7302	REGISTRATION FEES	2,075	1,000	2,075			2,075		
04-7320	INSTRUCTIONAL SUPPLIES	30	308	30			30		
04-7981	OPERATING LEASE PAYMENTS - A	486	325	486			486		
04-8241	NEW FURNISHINGS <$5,000 - A	100		100			100		
TOTAL OPERATING EXPENSES		12,281	15,818	12,281	369	369	12,281	369	369
15	**UNIVERSAL ENERGY CHARGE**								
15-6100	PER DIEM OUT-OF-STATE		739						
15-6150	COMM AIR TRANS OUT-OF-STATE		842						
15-6200	PER DIEM IN-STATE	613	646	613	613	613	613	613	613
15-6210	FS DAILY RENTAL IN-STATE	317	125	317	317	317	317	317	317
15-6240	PERSONAL VEHICLE IN-STATE	163	41	163	163	163	163	163	163
15-6250	COMM AIR TRANS IN-STATE	566	573	566	566	566	566	566	566
15-7020	OPERATING SUPPLIES	1,306	1,854	1,306	1,306	1,306	1,306	1,306	1,306
15-7030	FREIGHT CHARGES	169	169	169	169	169	169	169	169
15-7040	NON-STATE PRINTING SERVICES	416	277	416	416	416	416	416	416
15-7045	STATE PRINTING CHARGES	68	203	68	68	68	68	68	68
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
15-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
15-7055	OTHER MISC INSURANCE POLICIES		107						
15-7059	AG VEHICLE LIABILITY INSURANCE		178		178	178		178	178

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE		5		7	7		7	7
15-7060	CONTRACTS	33,670	37,128	33,670	31,544	31,544	33,670	31,544	31,544
15-7080	LEGAL AND COURT	56	10,221	56	56	56	56	56	56
15-7090	EQUIPMENT REPAIR	112		112			112		
15-7110	NON-STATE OWNED OFFICE RENT	18,216	16,677	18,216	17,298	17,298	18,216	17,704	17,704
15-7111	NON-STATE OWNED STORAGE RENT		115						
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	29		29	29	29	29	29	29
15-7153	GASOLINE	614	497	614	614	614	614	614	614
15-7222	DATA PROCESSING SUPPLIES		22						
15-7255	B & G LEASE ASSESSMENT		188		232	232		238	238
15-7270	LATE FEES AND PENALTIES	62		62			62		
15-7285	POSTAGE - STATE MAILROOM	209	726	209	209	209	209	209	209
15-7290	PHONE, FAX, COMMUNICATION LINE	1,915	1,549	1,915	1,915	1,915	1,915	1,915	1,915
15-7291	CELL PHONE/PAGER CHARGES		306						
15-7294	CONFERENCE CALL CHARGES		19						
15-7296	EITS LONG DISTANCE CHARGES	448	455	448	448	448	448	448	448
15-7302	REGISTRATION FEES	1,624	4,000	1,624	1,624	1,624	1,624	1,624	1,624
15-7405	CLIENT SERVICE PROVIDER PMTS-E	15		15	15	15	15	15	15
15-7650	REFUNDS		30						
15-7750	NON EMPLOYEE IN-STATE TRAVEL		2,221						
15-7981	OPERATING LEASE PAYMENTS - A	1,943	1,847	1,943	2,941	2,941	1,943	2,941	2,941
15-8241	NEW FURNISHINGS <$5,000 - A	2,396		2,396			2,396		
15-8781	AID TO NON-PROFIT ORGS-A	2,861,291	2,908,616	2,861,291	2,861,291	2,861,291	2,861,291	2,861,291	2,861,291
TOTAL UNIVERSAL ENERGY CHARGE		2,926,289	2,990,443	2,926,289	2,922,087	2,922,087	2,926,289	2,922,499	2,922,499
16	**LIHEA SUBGRANTS**								
16-8781	AID TO NON-PROFIT ORGS-A	495,062	625,397	495,062	475,700	475,700	495,062	475,700	475,700
TOTAL LIHEA SUBGRANTS		495,062	625,397	495,062	475,700	475,700	495,062	475,700	475,700
19	**DOE SUBGRANTS**								
19-6100	PER DIEM OUT-OF-STATE				5,452	5,452		5,452	5,452
19-6130	PUBLIC TRANS OUT-OF-STATE				295	295		295	295
19-6140	PERSONAL VEHICLE OUT-OF-STATE				610	610		610	610

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-6150	COMM AIR TRANS OUT-OF-STATE				4,048	4,048		4,048	4,048
19-6200	PER DIEM IN-STATE				4,283	4,283		4,283	4,283
19-6210	FS DAILY RENTAL IN-STATE				944	944		944	944
19-6240	PERSONAL VEHICLE IN-STATE				779	779		779	779
19-6250	COMM AIR TRANS IN-STATE				2,371	2,371		2,371	2,371
19-7000	OPERATING				3,938	3,938		4,033	4,033
19-7020	OPERATING SUPPLIES				371	371		371	371
19-7030	FREIGHT CHARGES				9	9		9	9
19-7040	NON-STATE PRINTING SERVICES				104	104		104	104
19-7045	STATE PRINTING CHARGES				140	140		140	140
19-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
19-7080	LEGAL AND COURT				56	56		56	56
19-7110	NON-STATE OWNED OFFICE RENT				4,309	4,309		4,418	4,418
19-7150	MOTOR POOL FLEET MAINTENANCE				306	306		306	306
19-7151	OUTSIDE MAINTENANCE OF VEHICLE				2	2		2	2
19-7153	GASOLINE				153	153		153	153
19-7255	B & G LEASE ASSESSMENT				61	61		63	63
19-7285	POSTAGE - STATE MAILROOM				52	52		52	52
19-7290	PHONE, FAX, COMMUNICATION LINE				479	479		479	479
19-7294	CONFERENCE CALL CHARGES				30	30		30	30
19-7296	EITS LONG DISTANCE CHARGES				111	111		111	111
19-7301	MEMBERSHIP DUES				1,164	1,164		1,164	1,164
19-7302	REGISTRATION FEES				1,465	1,465		1,465	1,465
19-7320	INSTRUCTIONAL SUPPLIES				30	30		30	30
19-7370	PUBLICATIONS AND PERIODICALS				1,054	1,054		1,054	1,054
19-7533	EITS EMAIL SERVICE				224	224		224	224
19-7981	OPERATING LEASE PAYMENTS - A				714	714		714	714
19-8781	AID TO NON-PROFIT ORGS-A	589,489	575,164	589,489	621,030	621,030	589,489	620,827	620,827
TOTAL DOE SUBGRANTS		589,489	575,164	589,489	654,586	654,586	589,489	654,589	654,589
20	**SOUTHWEST LIEC SUBGRANTEES**								
20-7000	OPERATING				2,500	2,500		2,500	2,500
20-7650	REFUNDS		12,653						
20-8781	AID TO NON-PROFIT ORGS-A	229,143	222,347	229,143	235,000	235,000	229,143	235,000	235,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SOUTHWEST LIEC SUBGRANTEES		229,143	235,000	229,143	237,500	237,500	229,143	237,500	237,500
21	**SOUTHWEST LIEC ADMINISTRATION**								
21-7020	OPERATING SUPPLIES		12,500		12,500	12,500		12,500	12,500
21-8371	COMPUTER HARDWARE <$5,000 - A	576		576			576		
TOTAL SOUTHWEST LIEC ADMINISTRATION		576	12,500	576	12,500	12,500	576	12,500	12,500
23	**GOE SENIOR ENERGY PROGRAM**								
23-7000	OPERATING		36,000		36,000	36,000		36,000	36,000
23-8781	AID TO NON-PROFIT ORGS-A		564,000		564,000	564,000		564,000	564,000
TOTAL GOE SENIOR ENERGY PROGRAM			600,000		600,000	600,000		600,000	600,000
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	243	204	243			243		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
TOTAL INFORMATION SERVICES		936	752	791	548	548	791	548	548
30	**TRAINING**								
30-7302	REGISTRATION FEES	65	425	65			65		
30-7370	PUBLICATIONS AND PERIODICALS	1,054	797	1,054			1,054		
TOTAL TRAINING		1,119	1,222	1,119			1,119		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	17,252	16,929	17,252			17,252		
TOTAL TRANS TO DEPT OF B&I		17,252	16,929	17,252			17,252		
82	**COST ALLOCATION TRANSFER**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		1,205						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,223	1,349		1,286	1,385
82-7395	COST ALLOCATION - B	1,249		1,249			1,249		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7397	COST ALLOCATION - D	8,510	8,660	8,510	58,111	54,429	8,510	59,279	55,739
TOTAL COST ALLOCATION TRANSFER		9,759	9,865	9,759	59,334	55,778	9,759	60,565	57,124
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,471,395	1,556,257	1,446,787	1,450,343	1,681,187	1,486,974	1,493,971
TOTAL RESERVE			1,471,395	1,556,257	1,446,787	1,450,343	1,681,187	1,486,974	1,493,971
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
TOTAL PURCHASING ASSESSMENT		1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
TOTAL B000		4,515,078	6,797,684	6,094,262	6,650,877	6,650,877	6,224,176	6,697,844	6,701,400
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19	(134)	(46)
TOTAL REVENUE							19	(134)	(46)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL OPERATING EXPENSES					(19)	(19)		(19)	(19)
15	**UNIVERSAL ENERGY CHARGE**								
15-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
15-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
15-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		4	4
TOTAL UNIVERSAL ENERGY CHARGE					9	9		4	4
19	**DOE SUBGRANTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-705A	NON B&G - PROP. & CONT. INSURANCE							1	1
19-7533	EITS EMAIL SERVICE				18	(99)		14	(87)
TOTAL DOE SUBGRANTS					18	(99)		15	(86)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(19)	160	189	(19)	174	236
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19	(134)	(46)	38	(230)	(103)
TOTAL RESERVE				19	(134)	(46)	38	(230)	(103)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(34)	(34)		(78)	(78)
TOTAL PURCHASING ASSESSMENT					(34)	(34)		(78)	(78)
TOTAL M100							19	(134)	(46)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,162)		
TOTAL REVENUE							(62,162)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,487			3,487		
01-5660	FURLOUGH LEAVE			(3,487)			(3,487)		
01-5930	LONGEVITY PAY			975			1,125		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,366)			(3,366)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(2,391)			(2,241)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,556			1,556		
02-6130	PUBLIC TRANS OUT-OF-STATE			161			161		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			263			263		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,791			1,791		
TOTAL OUT-OF-STATE TRAVEL				3,771			3,771		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,713			1,713		
03-6210	FS DAILY RENTAL IN-STATE			255			255		
03-6240	PERSONAL VEHICLE IN-STATE			486			486		
03-6250	COMM AIR TRANS IN-STATE			170			170		
TOTAL IN-STATE TRAVEL				2,624			2,624		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			(1,361)			(1,361)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,380)			(1,305)		
04-7255	B & G LEASE ASSESSMENT			36			37		
04-7302	REGISTRATION FEES			(325)			(325)		
04-7981	OPERATING LEASE PAYMENTS - A			9			9		
04-8241	NEW FURNISHINGS <$5,000 - A			(100)			(100)		
TOTAL OPERATING EXPENSES				(3,298)			(3,222)		
15	**UNIVERSAL ENERGY CHARGE**								
15-6100	PER DIEM OUT-OF-STATE			245			245		
15-6130	PUBLIC TRANS OUT-OF-STATE			25			25		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			41			41		
15-6150	COMM AIR TRANS OUT-OF-STATE			282			282		
15-6200	PER DIEM IN-STATE			1,389			1,389		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6210	FS DAILY RENTAL IN-STATE			207			207		
15-6240	PERSONAL VEHICLE IN-STATE			394			394		
15-6250	COMM AIR TRANS IN-STATE			307			307		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
15-7052	VEHICLE COMP & COLLISION INS			2			2		
15-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
15-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
15-7060	CONTRACTS			(282)			(282)		
15-7110	NON-STATE OWNED OFFICE RENT			(300)			124		
15-7255	B & G LEASE ASSESSMENT			202			207		
15-7302	REGISTRATION FEES			4,001			4,001		
15-8241	NEW FURNISHINGS <$5,000 - A			(2,396)			(2,396)		
TOTAL UNIVERSAL ENERGY CHARGE				4,297			4,726		
19	**DOE SUBGRANTS**								
19-8781	AID TO NON-PROFIT ORGS-A			65,115			65,115		
TOTAL DOE SUBGRANTS				65,115			65,115		
20	**SOUTHWEST LIEC SUBGRANTEES**								
20-8781	AID TO NON-PROFIT ORGS-A			6,857			6,857		
TOTAL SOUTHWEST LIEC SUBGRANTEES				6,857			6,857		
21	**SOUTHWEST LIEC ADMINISTRATION**								
21-7020	OPERATING SUPPLIES			11,500			11,500		
21-8371	COMPUTER HARDWARE <$5,000 - A			(576)			(576)		
TOTAL SOUTHWEST LIEC ADMINISTRATION				10,924			10,924		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)			(19)		
TOTAL INFORMATION SERVICES				(19)			(19)		
80	**TRANS TO DEPT OF B&I**								

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EXPENDITURES									
80-7395	COST ALLOCATION - B			(17,252)			(17,252)		
TOTAL TRANS TO DEPT OF B&I				(17,252)			(17,252)		
82	**COST ALLOCATION TRANSFER**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,293			1,342		
82-7395	COST ALLOCATION - B			(1,249)			(1,249)		
82-7397	COST ALLOCATION - D			(8,510)			(8,510)		
TOTAL COST ALLOCATION TRANSFER				(8,466)			(8,417)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,162)			(125,028)		
TOTAL RESERVE				(62,162)			(125,028)		
TOTAL M150							(62,162)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,386)	(543)
TOTAL REVENUE								(1,386)	(543)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,166)	(1,166)		(1,184)	(1,184)
01-5200	WORKERS COMPENSATION				(437)	(437)		(564)	(564)
01-5300	RETIREMENT				2,931	2,931		2,995	2,995
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(24)	(24)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(34)	(34)		(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(759)	(907)		(708)	(538)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(51)		(2)	(102)

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EXPENDITURES									
01-5840	MEDICARE				(16)	(16)		(17)	(17)
TOTAL PERSONNEL					1,386	543		418	671
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,386)	(543)		(1,804)	(1,214)
TOTAL RESERVE					(1,386)	(543)		(1,804)	(1,214)
TOTAL M300								(1,386)	(543)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,798	(1,547)
TOTAL REVENUE								1,798	(1,547)
EXPENDITURES									
82	**COST ALLOCATION TRANSFER**								
82-7397	COST ALLOCATION - D				(1,798)	1,547		(2,147)	1,453
TOTAL COST ALLOCATION TRANSFER					(1,798)	1,547		(2,147)	1,453
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,798	(1,547)		3,945	(3,000)
TOTAL RESERVE					1,798	(1,547)		3,945	(3,000)
TOTAL M801								1,798	(1,547)
M804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,252)		
TOTAL REVENUE							(48,252)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**COST ALLOCATION TRANSFER**								
82-7397	COST ALLOCATION - D			48,252			46,977		
TOTAL COST ALLOCATION TRANSFER				48,252			46,977		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,252)			(95,229)		
TOTAL RESERVE				(48,252)			(95,229)		
TOTAL M804							(48,252)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(300,000)	(300,000)	(300,000)
TOTAL REVENUE							(300,000)	(300,000)	(300,000)
EXPENDITURES									
15	**UNIVERSAL ENERGY CHARGE**								
15-7060	CONTRACTS			300,000	300,000	300,000			
15-7073	SOFTWARE LICENSE/MNT CONTRACTS						60,000	60,000	60,000
TOTAL UNIVERSAL ENERGY CHARGE				300,000	300,000	300,000	60,000	60,000	60,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(300,000)	(300,000)	(300,000)	(360,000)	(360,000)	(360,000)
TOTAL RESERVE				(300,000)	(300,000)	(300,000)	(360,000)	(360,000)	(360,000)
TOTAL E225							(300,000)	(300,000)	(300,000)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			600,000			600,000		
TOTAL REVENUE				600,000			600,000		
EXPENDITURES									
23	**GOE SENIOR ENERGY PROGRAM**								
23-7000	OPERATING			36,000			36,000		
23-8781	AID TO NON-PROFIT ORGS-A			564,000			564,000		
TOTAL GOE SENIOR ENERGY PROGRAM				600,000			600,000		
TOTAL E226				600,000			600,000		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,841)		
TOTAL REVENUE							(10,841)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			70					
04-7022	OPERATING SUPPLIES-B			11					
04-7045	STATE PRINTING CHARGES			392					
04-7299	TELEPHONE & DATA WIRING			2,619					
04-7635	MISCELLANEOUS SERVICES			41					
TOTAL OPERATING EXPENSES				3,133					
15	**UNIVERSAL ENERGY CHARGE**								
15-8241	NEW FURNISHINGS <$5,000 - A			7,708					
TOTAL UNIVERSAL ENERGY CHARGE				7,708					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,841)			(10,841)		

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(10,841)			(10,841)		
TOTAL E227							(10,841)		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4670	GOE EMPLOYEE ENERGY FUNDS				1,500,000	1,500,000			
TOTAL REVENUE					1,500,000	1,500,000			
EXPENDITURES									
24	**GOE STATE EMPLOYEE ENERGY PROGRAM**								
24-7000	OPERATING				90,000	90,000			
24-8795	GRANTS				1,410,000	1,410,000			
TOTAL GOE STATE EMPLOYEE ENERGY PROGRAM					1,500,000	1,500,000			
TOTAL E228					1,500,000	1,500,000			
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,890)	(2,890)
TOTAL REVENUE								(2,890)	(2,890)
EXPENDITURES									
15	**UNIVERSAL ENERGY CHARGE**								
15-6100	PER DIEM OUT-OF-STATE				245	245		245	245
15-6130	PUBLIC TRANS OUT-OF-STATE				25	25		25	25
15-6140	PERSONAL VEHICLE OUT-OF-STATE				41	41		41	41
15-6150	COMM AIR TRANS OUT-OF-STATE				282	282		282	282
15-6200	PER DIEM IN-STATE				1,389	1,389		1,389	1,389
15-6210	FS DAILY RENTAL IN-STATE				207	207		207	207
15-6240	PERSONAL VEHICLE IN-STATE				394	394		394	394

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6250	COMM AIR TRANS IN-STATE				307	307		307	307
TOTAL UNIVERSAL ENERGY CHARGE					2,890	2,890		2,890	2,890
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,890)	(2,890)		(5,780)	(5,780)
TOTAL RESERVE					(2,890)	(2,890)		(5,780)	(5,780)
TOTAL E229								(2,890)	(2,890)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,871)		
TOTAL REVENUE							(4,871)		
EXPENDITURES									
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			35				35	35
14-7022	OPERATING SUPPLIES-B			6				6	6
14-7045	STATE PRINTING CHARGES			196				196	196
14-7060	CONTRACTS							108	108
14-7299	TELEPHONE & DATA WIRING			1,310				700	700
14-7430	PROFESSIONAL SERVICES							47	47
14-7635	MISCELLANEOUS SERVICES			20				20	20
14-8240	NEW FURNISHINGS >$5,000			3,304				1,500	1,500
TOTAL LV CENTRALIZATION RELOCATION				4,871				2,612	2,612
15	**UNIVERSAL ENERGY CHARGE**								
15-7110	NON-STATE OWNED OFFICE RENT							619	619
TOTAL UNIVERSAL ENERGY CHARGE								619	619
86	**RESERVE**								

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,871)			(4,871)	(3,231)	(3,231)
TOTAL RESERVE				(4,871)			(4,871)	(3,231)	(3,231)
TOTAL E230							(4,871)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							975	975
TOTAL REVENUE								975	975
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(975)	(975)		(1,125)	(1,125)
TOTAL PERSONNEL					(975)	(975)		(1,125)	(1,125)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				975	975		2,100	2,100
TOTAL RESERVE					975	975		2,100	2,100
TOTAL E672								975	975
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(276)	(276)
TOTAL REVENUE								(276)	(276)
EXPENDITURES									
82	**COST ALLOCATION TRANSFER**								
82-7397	COST ALLOCATION - D				276	276		(1,338)	(1,360)

Budget Account: 4865 B&I - WEATHERIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COST ALLOCATION TRANSFER					276	276		(1,338)	(1,360)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(276)	(276)		1,062	1,084
TOTAL RESERVE					(276)	(276)		1,062	1,084
TOTAL E801								(276)	(276)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(96)	(88)	(84)
TOTAL REVENUE							(96)	(88)	(84)
EXPENDITURES									
82	**COST ALLOCATION TRANSFER**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			96			115		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				88	84		118	114
TOTAL COST ALLOCATION TRANSFER				96	88	84	115	118	114
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(96)	(88)	(84)	(211)	(206)	(198)
TOTAL RESERVE				(96)	(88)	(84)	(211)	(206)	(198)
TOTAL E804							(96)	(88)	(84)

Budget Account: 4865 B&I - WEATHERIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(714,926)	1,501,876	1,497,918	1,471,395	1,471,395	1,556,257	1,446,787	1,450,343
00	FEDERAL FUND	677,625	654,604	654,604	654,604	654,604	654,604	654,604	654,604
00	INTERAGENCY TRANSFER	594,549	1,225,397	495,062	1,075,700	1,075,700	495,062	1,075,700	1,075,700
00	OTHER FUND	3,957,830	3,415,807	3,446,678	3,449,178	3,449,178	3,518,253	3,520,753	3,520,753
TOTAL REVENUE		4,515,078	6,797,684	6,094,262	6,650,877	6,650,877	6,224,176	6,697,844	6,701,400
TOTAL SALARIES FILLED POSITIONS				166,262	165,096	165,096	170,134	168,950	168,950
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				166,262	165,096	165,096	170,134	168,950	168,950
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	219,705	226,935	242,777	240,386	240,386	247,761	245,520	245,520
02	OUT-OF-STATE TRAVEL	6,634	9,431	6,634			6,634		
03	IN-STATE TRAVEL	5,753	5,753	5,753			5,753		
04	OPERATING EXPENSES	12,281	15,818	12,281	369	369	12,281	369	369
15	UNIVERSAL ENERGY CHARGE	2,926,289	2,990,443	2,926,289	2,922,087	2,922,087	2,926,289	2,922,499	2,922,499
16	LIHEA SUBGRANTS	495,062	625,397	495,062	475,700	475,700	495,062	475,700	475,700
19	DOE SUBGRANTS	589,489	575,164	589,489	654,586	654,586	589,489	654,589	654,589
20	SOUTHWEST LIEC SUBGRANTEES	229,143	235,000	229,143	237,500	237,500	229,143	237,500	237,500
21	SOUTHWEST LIEC ADMINISTRATION	576	12,500	576	12,500	12,500	576	12,500	12,500
23	GOE SENIOR ENERGY PROGRAM		600,000		600,000	600,000		600,000	600,000
26	INFORMATION SERVICES	936	752	791	548	548	791	548	548
30	TRAINING	1,119	1,222	1,119			1,119		
80	TRANS TO DEPT OF B&I	17,252	16,929	17,252			17,252		
82	COST ALLOCATION TRANSFER	9,759	9,865	9,759	59,334	55,778	9,759	60,565	57,124
86	RESERVE		1,471,395	1,556,257	1,446,787	1,450,343	1,681,187	1,486,974	1,493,971
87	PURCHASING ASSESSMENT	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
TOTAL EXPENDITURES		4,515,078	6,797,684	6,094,262	6,650,877	6,650,877	6,224,176	6,697,844	6,701,400

M MAINTENANCE

Budget Account: 4865 B&I - WEATHERIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(110,395)	278	(2,136)
TOTAL REVENUE							(110,395)	278	(2,136)
EXPENDITURES									
01	PERSONNEL			(2,391)	1,386	543	(2,241)	418	671
02	OUT-OF-STATE TRAVEL			3,771			3,771		
03	IN-STATE TRAVEL			2,624			2,624		
04	OPERATING EXPENSES			(3,298)	(19)	(19)	(3,222)	(19)	(19)
15	UNIVERSAL ENERGY CHARGE			4,297	9	9	4,726	4	4
19	DOE SUBGRANTS			65,115	18	(99)	65,115	15	(86)
20	SOUTHWEST LIEC SUBGRANTEES			6,857			6,857		
21	SOUTHWEST LIEC ADMINISTRATION			10,924			10,924		
26	INFORMATION SERVICES			(38)	160	189	(38)	174	236
80	TRANS TO DEPT OF B&I			(17,252)			(17,252)		
82	COST ALLOCATION TRANSFER			39,786	(1,798)	1,547	38,560	(2,147)	1,453
86	RESERVE			(110,395)	278	(2,136)	(220,219)	1,911	(4,317)
87	PURCHASING ASSESSMENT				(34)	(34)		(78)	(78)
TOTAL EXPENDITURES							(110,395)	278	(2,136)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(315,808)	(302,279)	(302,275)
00	INTERAGENCY TRANSFER			600,000	1,500,000	1,500,000	600,000		
TOTAL REVENUE				600,000	1,500,000	1,500,000	284,192	(302,279)	(302,275)
EXPENDITURES									
01	PERSONNEL				(975)	(975)		(1,125)	(1,125)
04	OPERATING EXPENSES			3,133					
14	LV CENTRALIZATION RELOCATION			4,871				2,612	2,612
15	UNIVERSAL ENERGY CHARGE			307,708	302,890	302,890	60,000	63,509	63,509
23	GOE SENIOR ENERGY PROGRAM			600,000			600,000		
24	GOE STATE EMPLOYEE ENERGY PROGRAM				1,500,000	1,500,000			

Budget Account: 4865 B&I - WEATHERIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	COST ALLOCATION TRANSFER			96	364	360	115	(1,220)	(1,246)
86	RESERVE			(315,808)	(302,279)	(302,275)	(375,923)	(366,055)	(366,025)
TOTAL EXPENDITURES				600,000	1,500,000	1,500,000	284,192	(302,279)	(302,275)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(714,926)	1,501,876	1,497,918	1,471,395	1,471,395	1,130,054	1,144,786	1,145,932
00	FEDERAL FUND	677,625	654,604	654,604	654,604	654,604	654,604	654,604	654,604
00	INTERAGENCY TRANSFER	594,549	1,225,397	1,095,062	2,575,700	2,575,700	1,095,062	1,075,700	1,075,700
00	OTHER FUND	3,957,830	3,415,807	3,446,678	3,449,178	3,449,178	3,518,253	3,520,753	3,520,753
TOTAL BUDGET REVENUE		4,515,078	6,797,684	6,694,262	8,150,877	8,150,877	6,397,973	6,395,843	6,396,989
TOTAL POSITIONS				166,262	165,096	165,096	170,134	168,950	168,950
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	219,705	226,935	240,386	240,797	239,954	245,520	244,813	245,066
02	OUT-OF-STATE TRAVEL	6,634	9,431	10,405			10,405		
03	IN-STATE TRAVEL	5,753	5,753	8,377			8,377		
04	OPERATING EXPENSES	12,281	15,818	12,116	350	350	9,059	350	350
14	LV CENTRALIZATION RELOCATION			4,871				2,612	2,612
15	UNIVERSAL ENERGY CHARGE	2,926,289	2,990,443	3,238,294	3,224,986	3,224,986	2,991,015	2,986,012	2,986,012
16	LIHEA SUBGRANTS	495,062	625,397	495,062	475,700	475,700	495,062	475,700	475,700
19	DOE SUBGRANTS	589,489	575,164	654,604	654,604	654,487	654,604	654,604	654,503
20	SOUTHWEST LIEC SUBGRANTEES	229,143	235,000	236,000	237,500	237,500	236,000	237,500	237,500
21	SOUTHWEST LIEC ADMINISTRATION	576	12,500	11,500	12,500	12,500	11,500	12,500	12,500
23	GOE SENIOR ENERGY PROGRAM		600,000	600,000	600,000	600,000	600,000	600,000	600,000
24	GOE STATE EMPLOYEE ENERGY PROGRAM				1,500,000	1,500,000			
26	INFORMATION SERVICES	936	752	753	708	737	753	722	784
30	TRAINING	1,119	1,222	1,119			1,119		
80	TRANS TO DEPT OF B&I	17,252	16,929						
82	COST ALLOCATION TRANSFER	9,759	9,865	49,641	57,900	57,685	48,434	57,198	57,331
86	RESERVE		1,471,395	1,130,054	1,144,786	1,145,932	1,085,045	1,122,830	1,123,629

Budget Account: 4865 B&I - WEATHERIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	1,080	1,080	1,080	1,046	1,046	1,080	1,002	1,002
TOTAL BUDGET EXPENDITURES		4,515,078	6,797,684	6,694,262	8,150,877	8,150,877	6,397,973	6,395,843	6,396,989

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	706,790	745,542	654,597	654,598	654,598	620,725	550,271	570,435
00-2512	BALANCE FORWARD TO NEW YEAR	(745,541)							
00-3540	FED ADMIN COST ALLOWANCE-FHA	22,690	20,196	22,690	22,690	22,690	22,690	22,690	22,690
00-3601	LICENSES AND FEES	116,956	109,143	116,956	116,956	116,956	116,956	116,956	116,956
00-3724	MOBILE HOME FEES	410,139	403,659	410,139	410,139	410,139	410,139	410,139	410,139
00-3725	TITLE FEES	330,485	334,990	330,485	330,485	330,485	330,485	330,485	330,485
00-3732	FACTORY BUILT HOUSING FEES	20,075	9,275	20,075	20,075	20,075	20,075	20,075	20,075
00-3853	RETURNED CHECK CHARGE	35	70	35	35	35	35	35	35
00-4014	SALE OF REPORTS	2,240	2,555	2,240	2,240	2,240	2,240	2,240	2,240
00-4152	FINES/FORFEITURES/PENALTIES	3,000	500	3,000	3,000	3,000	3,000	3,000	3,000
00-4230	COST ALLOCATION REIMBURSEMENT			75,393	121,752	121,243	77,256	146,154	145,909
00-4326	TREASURER'S INTEREST DISTRIB	3,156	2,129	3,156	3,156	3,156	3,156	3,156	3,156
00-4459	CLOSE PETTY CASH	75							
TOTAL REVENUE		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,606,757	1,605,201	1,625,120
TOTAL SALARIES FILLED POSITIONS				427,272	427,272	427,272	435,526	435,526	435,526
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				40,264	40,264	40,264	41,906	41,906	41,906
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				467,536	467,536	467,536	477,432	477,432	477,432
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	378,317	449,195	467,536	467,536	467,536	477,432	477,432	477,432
01-5120	FURLOUGH ADJUSTMENT	(8,048)		(8,048)			(8,048)		
01-5200	WORKERS COMPENSATION	7,385	10,238	9,967	9,967	9,967	10,352	10,352	10,352
01-5300	RETIREMENT	53,839	71,394	61,949	61,949	61,949	63,260	63,260	63,260
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		850						
01-5400	PERSONNEL ASSESSMENT	2,256	2,223	2,317	2,852	2,852	2,376	2,911	2,911
01-5500	GROUP INSURANCE	39,237	83,440	83,440	83,440	83,440	83,440	83,440	83,440

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	8,048		8,048			8,048		
01-5700	PAYROLL ASSESSMENT	707	719	746	746	746	764	764	764
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,122	12,127	12,438	12,438	12,438	12,699	12,699	12,699
01-5800	UNEMPLOYMENT COMPENSATION	893	541	607	607	607	619	619	619
01-5810	OVERTIME PAY	1,524		1,524			1,524		
01-5820	HOLIDAY PAY	55		55			55		
01-5840	MEDICARE	5,598	6,511	6,778	6,778	6,778	6,922	6,922	6,922
01-5929	ELIMINATE LONGEVITY PAY		(1,450)						
01-5930	LONGEVITY PAY		1,450		150	150		200	200
01-5960	TERMINAL SICK LEAVE PAY	8,209		8,209			8,209		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,649		8,649			8,649		
TOTAL PERSONNEL		515,791	637,238	664,215	646,463	646,463	676,301	658,599	658,599
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,873	8,005	5,873	5,873	5,873	5,873	5,873	5,873
03-6210	FS DAILY RENTAL IN-STATE	671	653	671	671	671	671	671	671
03-6215	NON-FS VEHICLE RENTAL IN-STATE		197						
03-6240	PERSONAL VEHICLE IN-STATE	349	1,009	349	349	349	349	349	349
03-6250	COMM AIR TRANS IN-STATE	4,097	2,770	4,097	4,097	4,097	4,097	4,097	4,097
TOTAL IN-STATE TRAVEL		10,990	12,634	10,990	10,990	10,990	10,990	10,990	10,990
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,752	3,454	4,752	5,050	5,050	4,752	5,050	5,050
04-7022	OPERATING SUPPLIES-B	19		19	19	19	19	19	19
04-7030	FREIGHT CHARGES	169		169	169	169	169	169	169
04-7040	NON-STATE PRINTING SERVICES	10,505	2,795	10,505	10,675	10,675	10,505	10,675	10,675
04-7045	STATE PRINTING CHARGES	1,389	422	1,389	1,444	1,444	1,389	1,444	1,444
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	202		202			202		
04-7052	VEHICLE COMP & COLLISION INS	266	270	266	270	270	266	270	270
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-7055	OTHER MISC INSURANCE POLICIES		150						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712	712	712	712	712
04-705A	NON B&G - PROP. & CONT. INSURANCE		7		11	11		11	11
04-705B	B&G - PROP. & CONT. INSURANCE		195		141	141		141	141
04-7060	CONTRACTS	32,659	32,976	32,659	38,621	38,621	32,659	38,621	38,621
04-7070	CONTRACTS - J	2,222		2,222	2,222	2,222	2,222	2,222	2,222
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,845	3,748	3,845	3,845	3,845	3,845	3,845	3,845
04-7075	MED/HEALTH CARE CONTRACTS	190		190			190		
04-7080	LEGAL AND COURT	620	800	620	620	620	620	620	620
04-7100	STATE OWNED BLDG RENT-B&G	27,235	28,668	27,235	19,687	19,687	27,235	19,687	19,687
04-7110	NON-STATE OWNED OFFICE RENT	11,913	12,646	11,913	30,798	30,798	11,913	30,962	30,962
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,750	8,730	4,750	4,750	4,750	4,750	4,750	4,750
04-7153	GASOLINE	12,681	20,561	12,681	12,681	12,681	12,681	12,681	12,681
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	682		682	682	682	682	682	682
04-7157	VEHICLE SUPPLIES - OTHER		864						
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	227		227			227		
04-7222	DATA PROCESSING SUPPLIES		771						
04-7255	B & G LEASE ASSESSMENT	273	143	273	382	382	273	392	392
04-7285	POSTAGE - STATE MAILROOM	13,595	10,559	13,595	13,595	13,595	13,595	13,595	13,595
04-7290	PHONE, FAX, COMMUNICATION LINE	508	637	508	508	508	508	508	508
04-7291	CELL PHONE/PAGER CHARGES	3,288	3,004	3,288	3,288	3,288	3,288	3,288	3,288
04-7292	EITS VOICE MAIL	899	801	899	667	667	899	667	667
04-7294	CONFERENCE CALL CHARGES	24		24	24	24	24	24	24
04-7295	EITS STATE PHONE LINE	1,915	1,958	1,915	2,284	2,284	1,915	2,284	2,284
04-7296	EITS LONG DISTANCE CHARGES	1,196	732	1,196	1,196	1,196	1,196	1,196	1,196
04-7301	MEMBERSHIP DUES	350	350	350	350	350	350	350	350
04-7370	PUBLICATIONS AND PERIODICALS	150	461	150	150	150	150	150	150
04-7430	PROFESSIONAL SERVICES	443		443			443		
04-7560	COST OF GOODS SOLD - DIR SALES		71						
04-7637	NOTARY FEE APPLY OR RENEW	210	70	210	210	210	210	210	210
04-7638	MISCELLANEOUS SERVICES - B		23						
04-7650	REFUNDS	200		200			200		
04-7980	OPERATING LEASE PAYMENTS	3,449	3,480	3,449	4,489	4,489	3,449	4,489	4,489
TOTAL OPERATING EXPENSES		142,769	141,289	142,769	160,771	160,771	142,769	160,945	160,945

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**MHD COST ALLOCATION TRANSFER**								
11-7394	COST ALLOCATION - A	13,477	14,822	13,477	37,908	37,967	13,477	38,351	38,518
11-7395	COST ALLOCATION - B	23,353		23,353			23,353		
11-7398	COST ALLOCATION - E	12,741	14,221	12,741	12,919	12,910	12,741	13,218	13,280
11-739B	COST ALLOCATION - 739B		25,546		25,049	25,063		25,881	26,031
TOTAL	**MHD COST ALLOCATION TRANSFER**	49,571	54,589	49,571	75,876	75,940	49,571	77,450	77,829
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES	348		348			348		
12-7030	FREIGHT CHARGES	86		86			86		
12-7040	NON-STATE PRINTING SERVICES	2,523		2,523			2,523		
12-7045	STATE PRINTING CHARGES	301		301			301		
12-7060	CONTRACTS	614		614			614		
12-7290	PHONE, FAX, COMMUNICATION LINE	204		204			204		
12-7299	TELEPHONE & DATA WIRING	7,679		7,679			7,679		
12-7430	PROFESSIONAL SERVICES	470		470			470		
12-8241	NEW FURNISHINGS <$5,000 - A	21,511		21,511			21,511		
TOTAL	**MHD RELOCATION**	33,736		33,736			33,736		
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	1,096	819	1,096	1,121	1,121	1,096	1,121	1,121
26-7545	EITS VPN SECURE LINK	48	95	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	1,016	783	783	783	783	783	783	783
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,866	332	4,866			4,866		
26-8370	COMPUTER HARDWARE >$5,000	6,541		6,541			6,541		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,271	1,330	13,271			13,271		
TOTAL	**INFORMATION SERVICES**	29,691	5,865	29,208	4,555	4,555	29,208	4,555	4,555
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	57,512	56,431	57,512	206,246	185,089	57,512	209,088	187,943

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANS TO DEPT OF B&I		57,512	56,431	57,512	206,246	185,089	57,512	209,088	187,943
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		4,015						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,077	4,497		4,287	4,617
82-7395	COST ALLOCATION - B	4,163		4,163			4,163		
TOTAL DEPARTMENT COST ALLOCATIONS		4,163	4,015	4,163	4,077	4,497	4,163	4,287	4,617
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		654,598	620,725	550,271	570,435	576,630	453,410	493,765
TOTAL RESERVE			654,598	620,725	550,271	570,435	576,630	453,410	493,765
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	227	227	227	227	227	227	227	227
TOTAL PURCHASING ASSESSMENT		227	227	227	227	227	227	227	227
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	17,083	9,287	17,083	17,083	17,083	17,083	17,083	17,083
TOTAL STATE COST ALLOCATION		17,083	9,287	17,083	17,083	17,083	17,083	17,083	17,083
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	8,567	51,886	8,567	8,567	8,567	8,567	8,567	8,567
TOTAL AG COST ALLOCATION		8,567	51,886	8,567	8,567	8,567	8,567	8,567	8,567
TOTAL B000		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,606,757	1,605,201	1,625,120
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,008)	(120,714)	(120,519)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(13,008)	(120,714)	(120,519)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		9	9
04-705B	B&G - PROP. & CONT. INSURANCE				108	108		108	108
04-7100	STATE OWNED BLDG RENT-B&G				147	147		954	954
04-7292	EITS VOICE MAIL			206	(157)	(112)	206	(168)	(118)
04-7295	EITS STATE PHONE LINE			544	164	449	544	129	465
TOTAL OPERATING EXPENSES				750	223	553	750	968	1,354
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(110)	88	(494)	(110)	72	(433)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
TOTAL INFORMATION SERVICES				(567)	1,514	989	(567)	1,976	1,759
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,008)	(120,714)	(120,519)	(26,016)	(298,076)	(298,050)
TOTAL RESERVE				(13,008)	(120,714)	(120,519)	(26,016)	(298,076)	(298,050)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5	5		347	347
TOTAL PURCHASING ASSESSMENT					5	5		347	347
88	**STATE COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			(7,796)	1,387	1,387	(7,796)	10,834	10,834
TOTAL STATE COST ALLOCATION				(7,796)	1,387	1,387	(7,796)	10,834	10,834
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			20,621	117,585	117,585	20,621	163,237	163,237
TOTAL AG COST ALLOCATION				20,621	117,585	117,585	20,621	163,237	163,237
TOTAL M100							(13,008)	(120,714)	(120,519)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(88,309)		
TOTAL REVENUE							(88,309)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,048			8,048		
01-5660	FURLOUGH LEAVE			(8,048)			(8,048)		
01-5810	OVERTIME PAY			(1,524)			(1,524)		
01-5820	HOLIDAY PAY			(55)			(55)		
01-5930	LONGEVITY PAY			150			200		
01-5960	TERMINAL SICK LEAVE PAY			(8,209)			(8,209)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,649)			(8,649)		
TOTAL PERSONNEL				(18,287)			(18,237)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			297			297		
04-7040	NON-STATE PRINTING SERVICES			170			170		
04-7045	STATE PRINTING CHARGES			51			51		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(202)			(202)		
04-7052	VEHICLE COMP & COLLISION INS			4			4		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
04-705B	B&G - PROP. & CONT. INSURANCE			195			195		
04-7060	CONTRACTS			34,074			34,074		
04-7070	CONTRACTS - J			(4)			(4)		
04-7075	MED/HEALTH CARE CONTRACTS			(190)			(190)		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			18,885			19,049		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(227)			(227)		
04-7255	B & G LEASE ASSESSMENT			75			77		
04-7285	POSTAGE - STATE MAILROOM			919			919		
04-7290	PHONE, FAX, COMMUNICATION LINE			(508)			(508)		
04-7292	EITS VOICE MAIL			(129)			(129)		
04-7295	EITS STATE PHONE LINE			638			638		
04-7430	PROFESSIONAL SERVICES			(443)			(443)		
04-7980	OPERATING LEASE PAYMENTS			1,040			1,040		
TOTAL OPERATING EXPENSES				54,655			54,821		
11	**MHD COST ALLOCATION TRANSFER**								
11-7394	COST ALLOCATION - A			(13,477)			(13,477)		
11-7395	COST ALLOCATION - B			(23,353)			(23,353)		
11-7398	COST ALLOCATION - E			(12,741)			(12,741)		
11-739B	COST ALLOCATION - 739B			11,265			11,265		
TOTAL MHD COST ALLOCATION TRANSFER				(38,306)			(38,306)		
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES			(348)			(348)		
12-7030	FREIGHT CHARGES			(86)			(86)		
12-7040	NON-STATE PRINTING SERVICES			(2,523)			(2,523)		
12-7045	STATE PRINTING CHARGES			(301)			(301)		
12-7060	CONTRACTS			(614)			(614)		
12-7290	PHONE, FAX, COMMUNICATION LINE			(204)			(204)		
12-7299	TELEPHONE & DATA WIRING			(7,679)			(7,679)		
12-7430	PROFESSIONAL SERVICES			(470)			(470)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-8241	NEW FURNISHINGS <$5,000 - A			(21,511)			(21,511)		
TOTAL MHD RELOCATION				(33,736)			(33,736)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			174			174		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,866)			(4,866)		
26-8370	COMPUTER HARDWARE >$5,000			(6,541)			(6,541)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,271)			(13,271)		
TOTAL INFORMATION SERVICES				(24,504)			(24,504)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			148,340			151,182		
TOTAL TRANS TO DEPT OF B&I				148,340			151,182		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,310			4,474		
82-7395	COST ALLOCATION - B			(4,163)			(4,163)		
TOTAL DEPARTMENT COST ALLOCATIONS				147			311		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(88,309)			(179,840)		
TOTAL RESERVE				(88,309)			(179,840)		
TOTAL M150							(88,309)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,465)	(2,756)
TOTAL REVENUE								(5,465)	(2,756)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,149)	(1,149)		(1,837)	(1,837)
01-5300	RETIREMENT				5,843	5,843		5,968	5,968
01-5400	PERSONNEL ASSESSMENT							(47)	(47)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(91)	(91)		(94)	(94)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,058)	(2,477)		(1,909)	(1,431)
01-5800	UNEMPLOYMENT COMPENSATION					(140)			(282)
TOTAL PERSONNEL					5,465	2,756		1,941	2,747
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,465)	(2,756)		(7,406)	(5,503)
TOTAL RESERVE					(5,465)	(2,756)		(7,406)	(5,503)
TOTAL M300								(5,465)	(2,756)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,833	10,383	(8,932)
TOTAL REVENUE							13,833	10,383	(8,932)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(13,833)	(10,383)	8,932	(13,450)	(12,397)	8,389
TOTAL TRANS TO DEPT OF B&I				(13,833)	(10,383)	8,932	(13,450)	(12,397)	8,389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,833	10,383	(8,932)	27,283	22,780	(17,321)
TOTAL RESERVE				13,833	10,383	(8,932)	27,283	22,780	(17,321)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800							13,833	10,383	(8,932)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,925)		
TOTAL REVENUE							(35,925)		
TOTAL SALARIES NEW POSITIONS				21,740			29,862		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				21,740			29,862		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,740			29,862		
01-5200	WORKERS COMPENSATION			626			860		
01-5300	RETIREMENT			5,598			7,689		
01-5400	PERSONNEL ASSESSMENT			133			182		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			35			48		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578			794		
01-5800	UNEMPLOYMENT COMPENSATION			29			39		
01-5840	MEDICARE			315			433		
TOTAL PERSONNEL				35,312			48,251		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			70					
04-7040	NON-STATE PRINTING SERVICES			16					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				380			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,925)			(84,777)		
TOTAL RESERVE				(35,925)			(84,777)		
TOTAL E225							(35,925)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,715)		
TOTAL REVENUE							(33,715)		
TOTAL SALARIES NEW POSITIONS				20,087			27,550		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,087			27,550		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,087			27,550		
01-5200	WORKERS COMPENSATION			579			793		
01-5300	RETIREMENT			5,172			7,094		

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			123			168		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			32			44		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534			733		
01-5800	UNEMPLOYMENT COMPENSATION			26			36		
01-5840	MEDICARE			291			400		
TOTAL PERSONNEL				33,102			45,162		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			70					
04-7045	STATE PRINTING CHARGES			16					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				380			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,715)			(79,478)		
TOTAL RESERVE				(33,715)			(79,478)		
TOTAL E226							(33,715)		

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,795)		
TOTAL REVENUE							(52,795)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			32	29	29
04-705B	B&G - PROP. & CONT. INSURANCE							(250)	(250)
04-7100	STATE OWNED BLDG RENT-B&G							(20,641)	(20,641)
04-7105	STATE OWNED BLDG RENT-OTHER			(27,235)			(27,235)		
04-7110	NON-STATE OWNED OFFICE RENT			64,503			64,503	64,503	64,503
04-7255	B & G LEASE ASSESSMENT			421			421	573	573
TOTAL OPERATING EXPENSES				37,721			37,721	44,214	44,214
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,912					
TOTAL EQUIPMENT				9,912					
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			104				104	104
14-7022	OPERATING SUPPLIES-B			17				17	17
14-7045	STATE PRINTING CHARGES			587				587	587
14-7060	CONTRACTS			323				323	323
14-7299	TELEPHONE & DATA WIRING			3,929				2,100	2,100
14-7430	PROFESSIONAL SERVICES			141				141	141
14-7635	MISCELLANEOUS SERVICES			61				61	61
TOTAL LV CENTRALIZATION RELOCATION				5,162				3,333	3,333
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,795)			(90,516)	(47,547)	(47,547)
TOTAL RESERVE				(52,795)			(90,516)	(47,547)	(47,547)
TOTAL E230							(52,795)		

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,710)	(46,710)	(46,710)
TOTAL REVENUE							(46,710)	(46,710)	(46,710)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,817	2,817	2,817	21,595	14,095	14,095
26-7770	COMPUTER SOFTWARE >$5,000			43,893	43,893	43,893			
TOTAL INFORMATION SERVICES				46,710	46,710	46,710	21,595	14,095	14,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL RESERVE				(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL E550							(46,710)	(46,710)	(46,710)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							150	150
TOTAL REVENUE								150	150
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(150)	(150)		(200)	(200)
TOTAL PERSONNEL					(150)	(150)		(200)	(200)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				150	150		350	350

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					150	150		350	350
TOTAL E672								150	150
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,489)	(1,596)	(1,595)
TOTAL REVENUE							(4,489)	(1,596)	(1,595)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			4,489	1,596	1,595	(8,586)	(7,724)	(7,852)
TOTAL TRANS TO DEPT OF B&I				4,489	1,596	1,595	(8,586)	(7,724)	(7,852)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,489)	(1,596)	(1,595)	4,097	6,128	6,257
TOTAL RESERVE				(4,489)	(1,596)	(1,595)	4,097	6,128	6,257
TOTAL E800							(4,489)	(1,596)	(1,595)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(320)	(293)	(281)
TOTAL REVENUE							(320)	(293)	(281)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			320			382		

Budget Account: 3814 B&I - MANUFACTURED HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				293	281		394	381
TOTAL DEPARTMENT COST ALLOCATIONS				320	293	281	382	394	381
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(320)	(293)	(281)	(702)	(687)	(662)
TOTAL RESERVE				(320)	(293)	(281)	(702)	(687)	(662)
TOTAL E804							(320)	(293)	(281)

Budget Account: 3814 B&I - MANUFACTURED HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(38,751)	745,542	654,597	654,598	654,598	620,725	550,271	570,435
00	FEDERAL FUND	22,690	20,196	22,690	22,690	22,690	22,690	22,690	22,690
00	INTERAGENCY TRANSFER			75,393	121,752	121,243	77,256	146,154	145,909
00	OTHER FUND	886,161	862,321	886,086	886,086	886,086	886,086	886,086	886,086
TOTAL REVENUE		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,606,757	1,605,201	1,625,120
TOTAL SALARIES FILLED POSITIONS				427,272	427,272	427,272	435,526	435,526	435,526
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				40,264	40,264	40,264	41,906	41,906	41,906
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				467,536	467,536	467,536	477,432	477,432	477,432
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	515,791	637,238	664,215	646,463	646,463	676,301	658,599	658,599
03	IN-STATE TRAVEL	10,990	12,634	10,990	10,990	10,990	10,990	10,990	10,990
04	OPERATING EXPENSES	142,769	141,289	142,769	160,771	160,771	142,769	160,945	160,945
11	MHD COST ALLOCATION TRANSFER	49,571	54,589	49,571	75,876	75,940	49,571	77,450	77,829
12	MHD RELOCATION	33,736		33,736			33,736		
26	INFORMATION SERVICES	29,691	5,865	29,208	4,555	4,555	29,208	4,555	4,555
80	TRANS TO DEPT OF B&I	57,512	56,431	57,512	206,246	185,089	57,512	209,088	187,943
82	DEPARTMENT COST ALLOCATIONS	4,163	4,015	4,163	4,077	4,497	4,163	4,287	4,617
86	RESERVE		654,598	620,725	550,271	570,435	576,630	453,410	493,765
87	PURCHASING ASSESSMENT	227	227	227	227	227	227	227	227
88	STATE COST ALLOCATION	17,083	9,287	17,083	17,083	17,083	17,083	17,083	17,083
89	AG COST ALLOCATION	8,567	51,886	8,567	8,567	8,567	8,567	8,567	8,567
TOTAL EXPENDITURES		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,606,757	1,605,201	1,625,120
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(87,484)	(115,796)	(132,207)

Budget Account: 3814 B&I - MANUFACTURED HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(87,484)	(115,796)	(132,207)
EXPENDITURES									
01	PERSONNEL			(18,287)	5,465	2,756	(18,237)	1,941	2,747
04	OPERATING EXPENSES			55,405	223	553	55,571	968	1,354
11	MHD COST ALLOCATION TRANSFER			(38,306)			(38,306)		
12	MHD RELOCATION			(33,736)			(33,736)		
26	INFORMATION SERVICES			(25,071)	1,514	989	(25,071)	1,976	1,759
80	TRANS TO DEPT OF B&I			134,507	(10,383)	8,932	137,732	(12,397)	8,389
82	DEPARTMENT COST ALLOCATIONS			147			311		
86	RESERVE			(87,484)	(115,796)	(132,207)	(178,573)	(282,702)	(320,874)
87	PURCHASING ASSESSMENT				5	5		347	347
88	STATE COST ALLOCATION			(7,796)	1,387	1,387	(7,796)	10,834	10,834
89	AG COST ALLOCATION			20,621	117,585	117,585	20,621	163,237	163,237
TOTAL EXPENDITURES							(87,484)	(115,796)	(132,207)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(173,954)	(48,449)	(48,436)
TOTAL REVENUE							(173,954)	(48,449)	(48,436)
TOTAL SALARIES NEW POSITIONS				41,827			57,412		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				41,827			57,412		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			68,414	(150)	(150)	93,413	(200)	(200)
04	OPERATING EXPENSES			38,481			38,423	44,214	44,214
05	EQUIPMENT			9,912					
14	LV CENTRALIZATION RELOCATION			5,162				3,333	3,333
26	INFORMATION SERVICES			47,176	46,710	46,710	22,095	14,095	14,095
80	TRANS TO DEPT OF B&I			4,489	1,596	1,595	(8,586)	(7,724)	(7,852)

Budget Account: 3814 B&I - MANUFACTURED HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			320	293	281	382	394	381
86	RESERVE			(173,954)	(48,449)	(48,436)	(319,681)	(102,561)	(102,407)
TOTAL EXPENDITURES							(173,954)	(48,449)	(48,436)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(38,751)	745,542	654,597	654,598	654,598	359,287	386,026	389,792
00	FEDERAL FUND	22,690	20,196	22,690	22,690	22,690	22,690	22,690	22,690
00	INTERAGENCY TRANSFER			75,393	121,752	121,243	77,256	146,154	145,909
00	OTHER FUND	886,161	862,321	886,086	886,086	886,086	886,086	886,086	886,086
TOTAL BUDGET REVENUE		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,345,319	1,440,956	1,444,477
TOTAL POSITIONS				509,363	467,536	467,536	534,844	477,432	477,432
TOTAL FTE		10.00	10.00	12.00	10.00	10.00	12.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	515,791	637,238	714,342	651,778	649,069	751,477	660,340	661,146
03	IN-STATE TRAVEL	10,990	12,634	10,990	10,990	10,990	10,990	10,990	10,990
04	OPERATING EXPENSES	142,769	141,289	236,655	160,994	161,324	236,763	206,127	206,513
05	EQUIPMENT			9,912					
11	MHD COST ALLOCATION TRANSFER	49,571	54,589	11,265	75,876	75,940	11,265	77,450	77,829
12	MHD RELOCATION	33,736							
14	LV CENTRALIZATION RELOCATION			5,162				3,333	3,333
26	INFORMATION SERVICES	29,691	5,865	51,313	52,779	52,254	26,232	20,626	20,409
80	TRANS TO DEPT OF B&I	57,512	56,431	196,508	197,459	195,616	186,658	188,967	188,480
82	DEPARTMENT COST ALLOCATIONS	4,163	4,015	4,630	4,370	4,778	4,856	4,681	4,998
86	RESERVE		654,598	359,287	386,026	389,792	78,376	68,147	70,484
87	PURCHASING ASSESSMENT	227	227	227	232	232	227	574	574
88	STATE COST ALLOCATION	17,083	9,287	9,287	18,470	18,470	9,287	27,917	27,917
89	AG COST ALLOCATION	8,567	51,886	29,188	126,152	126,152	29,188	171,804	171,804
TOTAL BUDGET EXPENDITURES		870,100	1,628,059	1,638,766	1,685,126	1,684,617	1,345,319	1,440,956	1,444,477

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	194,239	169,138	215,028	215,029	215,029	180,051	160,446	160,550
00-2512	BALANCE FORWARD TO NEW YEAR	(169,137)							
00-3761	MOBILE PARK FEES	320,590	333,552	320,590	320,590	320,590	320,590	320,590	320,590
00-3776	LATE FEES	16,122	6,210	16,122	16,122	16,122	16,122	16,122	16,122
00-3853	RETURNED CHECK CHARGE	35	35	35	35	35	35	35	35
00-4230	COST ALLOCATION REIMBURSEMENT	23,353	25,546	24,064	41,748	41,771	24,458	43,135	43,386
00-4326	TREASURER'S INTEREST DISTRIB	663	2,188	663	663	663	663	663	663
TOTAL REVENUE		385,865	536,669	576,502	594,187	594,210	541,919	540,991	541,346
TOTAL SALARIES FILLED POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	53,172	52,226	62,188	62,188	62,188	64,707	64,707	64,707
01-5120	FURLOUGH ADJUSTMENT	(1,247)		(1,247)			(1,247)		
01-5200	WORKERS COMPENSATION	1,056	1,069	983	983	983	1,076	1,076	1,076
01-5300	RETIREMENT	7,205	6,920	8,240	8,240	8,240	8,574	8,574	8,574
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		82						
01-5400	PERSONNEL ASSESSMENT	315	319	379	379	379	395	395	395
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,247		1,247			1,247		
01-5700	PAYROLL ASSESSMENT	80	84	100	100	100	104	104	104
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,282	1,410	1,654	1,654	1,654	1,721	1,721	1,721
01-5800	UNEMPLOYMENT COMPENSATION	111	63	81	81	81	84	84	84
01-5810	OVERTIME PAY	356		356			356		
01-5840	MEDICARE	755	757	901	901	901	938	938	938
TOTAL PERSONNEL		72,592	71,274	83,226	82,870	82,870	86,299	85,943	85,943

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7045	STATE PRINTING CHARGES	55	181	55			55		
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE		1						
04-7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	1,577			1,577		
04-7255	B & G LEASE ASSESSMENT		24						
04-7285	POSTAGE - STATE MAILROOM	2,732	1,248	2,732	2,732	2,732	2,732	2,732	2,732
04-7290	PHONE, FAX, COMMUNICATION LINE	16	16	16			16		
04-7292	EITS VOICE MAIL				51	51		51	51
04-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
04-7980	OPERATING LEASE PAYMENTS	210	265	210			210		
TOTAL OPERATING EXPENSES		4,848	4,143	4,848	3,040	3,040	4,848	3,040	3,040
10	**LOT RENT SUBSIDY PAYMENTS**								
10-7650	REFUNDS	5	177	5	5	5	5	5	5
10-7950	RENT SUBSIDY	286,176	221,677	286,176	286,176	286,176	286,176	246,176	246,176
TOTAL LOT RENT SUBSIDY PAYMENTS		286,181	221,854	286,181	286,181	286,181	286,181	246,181	246,181
11	**MHD COST ALLOCATION TRANSFER**								
11-7398	COST ALLOCATION - E				12,919	12,911		13,218	13,279
11-739A	COST ALLOCATION - 739A				39,835	39,720		43,189	46,576
TOTAL MHD COST ALLOCATION TRANSFER					52,754	52,631		56,407	59,855
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES	70		70			70		
12-7045	STATE PRINTING CHARGES	68		68			68		
12-7060	CONTRACTS	123		123			123		
12-7290	PHONE, FAX, COMMUNICATION LINE	41		41			41		
12-7299	TELEPHONE & DATA WIRING	1,536		1,536			1,536		

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7430	PROFESSIONAL SERVICES	94		94			94		
12-8241	NEW FURNISHINGS <$5,000 - A	4,314		4,314			4,314		
TOTAL MHD RELOCATION		6,246		6,246			6,246		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	75	137	75	75	75	75	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-7633	MISCELLANEOUS GOODS, MAT - C		3						
26-7771	COMPUTER SOFTWARE <$5,000 - A	248	332	248			248		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,047	1,140	1,047			1,047		
TOTAL INFORMATION SERVICES		1,600	1,794	1,552	257	257	1,552	257	257
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B	5,751	5,643	5,751			5,751		
TOTAL TRANS TO DEPT B&I		5,751	5,643	5,751			5,751		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	450		429	462
82-7395	COST ALLOCATION - B	416		416			416		
TOTAL DEPARTMENT COST ALLOCATIONS		416	402	416	408	450	416	429	462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		215,029	180,051	160,446	160,550	142,395	140,503	137,377
TOTAL RESERVE			215,029	180,051	160,446	160,550	142,395	140,503	137,377
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	8,231	16,530	8,231	8,231	8,231	8,231	8,231	8,231
TOTAL STATE COST ALLOCATION		8,231	16,530	8,231	8,231	8,231	8,231	8,231	8,231

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		385,865	536,669	576,502	594,187	594,210	541,919	540,991	541,346
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,299)	(9,694)	(9,684)
TOTAL REVENUE							(8,299)	(9,694)	(9,684)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-7292	EITS VOICE MAIL				(12)	(9)		(13)	(9)
04-7295	EITS STATE PHONE LINE				10	26		8	27
TOTAL OPERATING EXPENSES					(9)	10		(12)	11
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				6	(33)		5	(29)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					59	30		63	49
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,299)	(9,694)	(9,684)	(16,598)	(19,658)	(19,657)
TOTAL RESERVE				(8,299)	(9,694)	(9,684)	(16,598)	(19,658)	(19,657)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3	3		69	69
TOTAL PURCHASING ASSESSMENT					3	3		69	69
88	**STATE COST ALLOCATION**								

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			8,299	9,641	9,641	8,299	9,844	9,844
TOTAL STATE COST ALLOCATION				8,299	9,641	9,641	8,299	9,844	9,844
TOTAL M100							(8,299)	(9,694)	(9,684)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(25,738)		
TOTAL REVENUE							(25,738)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,247			1,247		
01-5660	FURLOUGH LEAVE			(1,247)			(1,247)		
01-5810	OVERTIME PAY			(356)			(356)		
TOTAL PERSONNEL				(356)			(356)		
04	**OPERATING EXPENSES**								
04-7045	STATE PRINTING CHARGES			(51)			(51)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,577)			(1,577)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(16)			(16)		
04-7295	EITS STATE PHONE LINE			(134)			(134)		
04-7980	OPERATING LEASE PAYMENTS			(210)			(210)		
TOTAL OPERATING EXPENSES				(1,989)			(1,989)		
11	**MHD COST ALLOCATION TRANSFER**								
11-7394	COST ALLOCATION - A			16,574			17,189		
11-739A	COST ALLOCATION - 739A			24,861			25,783		
TOTAL MHD COST ALLOCATION TRANSFER				41,435			42,972		

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES			(70)			(70)		
12-7045	STATE PRINTING CHARGES			(68)			(68)		
12-7060	CONTRACTS			(123)			(123)		
12-7290	PHONE, FAX, COMMUNICATION LINE			(41)			(41)		
12-7299	TELEPHONE & DATA WIRING			(1,536)			(1,536)		
12-7430	PROFESSIONAL SERVICES			(94)			(94)		
12-8241	NEW FURNISHINGS <$5,000 - A			(4,314)			(4,314)		
TOTAL MHD RELOCATION				(6,246)			(6,246)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(75)			(75)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(248)			(248)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,047)			(1,047)		
TOTAL INFORMATION SERVICES				(1,370)			(1,370)		
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			(5,751)			(5,751)		
TOTAL TRANS TO DEPT B&I				(5,751)			(5,751)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7395	COST ALLOCATION - B			(416)			(416)		
TOTAL DEPARTMENT COST ALLOCATIONS				15			31		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(25,738)			(53,029)		
TOTAL RESERVE				(25,738)			(53,029)		
TOTAL M150							(25,738)		

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(625)	(336)
TOTAL REVENUE								(625)	(336)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(158)	(158)		(190)	(190)
01-5300	RETIREMENT				777	777		809	809
01-5400	PERSONNEL ASSESSMENT							(7)	(7)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(13)	(13)		(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(273)	(329)		(259)	(194)
01-5800	UNEMPLOYMENT COMPENSATION					(18)			(38)
TOTAL PERSONNEL					625	336		326	414
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(625)	(336)		(951)	(750)
TOTAL RESERVE					(625)	(336)		(951)	(750)
TOTAL M300								(625)	(336)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,710)	(46,710)	(46,710)
TOTAL REVENUE							(46,710)	(46,710)	(46,710)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,817	2,817	2,817	21,595	14,095	14,095

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7770	COMPUTER SOFTWARE >$5,000			43,893	43,893	43,893			
TOTAL INFORMATION SERVICES				46,710	46,710	46,710	21,595	14,095	14,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL RESERVE				(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL E550							(46,710)	(46,710)	(46,710)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(114)	(114)
TOTAL REVENUE								(114)	(114)
EXPENDITURES									
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A				114	114		2,844	(561)
TOTAL MHD COST ALLOCATION TRANSFER					114	114		2,844	(561)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(114)	(114)		(2,958)	447
TOTAL RESERVE					(114)	(114)		(2,958)	447
TOTAL E800								(114)	(114)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(28)
TOTAL REVENUE							(32)	(29)	(28)

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	28		39	38
TOTAL DEPARTMENT COST ALLOCATIONS				32	29	28	38	39	38
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(28)	(70)	(68)	(66)
TOTAL RESERVE				(32)	(29)	(28)	(70)	(68)	(66)
TOTAL E804							(32)	(29)	(28)

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	25,102	169,138	215,028	215,029	215,029	180,051	160,446	160,550
00	INTERAGENCY TRANSFER	23,353	25,546	24,064	41,748	41,771	24,458	43,135	43,386
00	OTHER FUND	337,410	341,985	337,410	337,410	337,410	337,410	337,410	337,410
TOTAL REVENUE		385,865	536,669	576,502	594,187	594,210	541,919	540,991	541,346
TOTAL SALARIES FILLED POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	72,592	71,274	83,226	82,870	82,870	86,299	85,943	85,943
04	OPERATING EXPENSES	4,848	4,143	4,848	3,040	3,040	4,848	3,040	3,040
10	LOT RENT SUBSIDY PAYMENTS	286,181	221,854	286,181	286,181	286,181	286,181	246,181	246,181
11	MHD COST ALLOCATION TRANSFER				52,754	52,631		56,407	59,855
12	MHD RELOCATION	6,246		6,246			6,246		
26	INFORMATION SERVICES	1,600	1,794	1,552	257	257	1,552	257	257
80	TRANS TO DEPT B&I	5,751	5,643	5,751			5,751		
82	DEPARTMENT COST ALLOCATIONS	416	402	416	408	450	416	429	462
86	RESERVE		215,029	180,051	160,446	160,550	142,395	140,503	137,377
88	STATE COST ALLOCATION	8,231	16,530	8,231	8,231	8,231	8,231	8,231	8,231
TOTAL EXPENDITURES		385,865	536,669	576,502	594,187	594,210	541,919	540,991	541,346
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(34,037)	(10,319)	(10,020)
TOTAL REVENUE							(34,037)	(10,319)	(10,020)
EXPENDITURES									
01	PERSONNEL			(356)	625	336	(356)	326	414
04	OPERATING EXPENSES			(1,989)	(9)	10	(1,989)	(12)	11

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	MHD COST ALLOCATION TRANSFER			41,435			42,972		
12	MHD RELOCATION			(6,246)			(6,246)		
26	INFORMATION SERVICES			(1,370)	59	30	(1,370)	63	49
80	TRANS TO DEPT B&I			(5,751)			(5,751)		
82	DEPARTMENT COST ALLOCATIONS			15			31		
86	RESERVE			(34,037)	(10,319)	(10,020)	(69,627)	(20,609)	(20,407)
87	PURCHASING ASSESSMENT				3	3		69	69
88	STATE COST ALLOCATION			8,299	9,641	9,641	8,299	9,844	9,844
TOTAL EXPENDITURES							(34,037)	(10,319)	(10,020)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(46,742)	(46,853)	(46,852)
TOTAL REVENUE							(46,742)	(46,853)	(46,852)
EXPENDITURES									
11	MHD COST ALLOCATION TRANSFER				114	114		2,844	(561)
26	INFORMATION SERVICES			46,710	46,710	46,710	21,595	14,095	14,095
82	DEPARTMENT COST ALLOCATIONS			32	29	28	38	39	38
86	RESERVE			(46,742)	(46,853)	(46,852)	(68,375)	(63,831)	(60,424)
TOTAL EXPENDITURES							(46,742)	(46,853)	(46,852)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	25,102	169,138	215,028	215,029	215,029	99,272	103,274	103,678
00	INTERAGENCY TRANSFER	23,353	25,546	24,064	41,748	41,771	24,458	43,135	43,386
00	OTHER FUND	337,410	341,985	337,410	337,410	337,410	337,410	337,410	337,410
TOTAL BUDGET REVENUE		385,865	536,669	576,502	594,187	594,210	461,140	483,819	484,474
TOTAL POSITIONS				62,188	62,188	62,188	64,707	64,707	64,707
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3842 B&I - MOBILE HOME LOT RENT SUBSIDY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	72,592	71,274	82,870	83,495	83,206	85,943	86,269	86,357
04	OPERATING EXPENSES	4,848	4,143	2,859	3,031	3,050	2,859	3,028	3,051
10	LOT RENT SUBSIDY PAYMENTS	286,181	221,854	286,181	286,181	286,181	286,181	246,181	246,181
11	MHD COST ALLOCATION TRANSFER			41,435	52,868	52,745	42,972	59,251	59,294
12	MHD RELOCATION	6,246							
26	INFORMATION SERVICES	1,600	1,794	46,892	47,026	46,997	21,777	14,415	14,401
80	TRANS TO DEPT B&I	5,751	5,643						
82	DEPARTMENT COST ALLOCATIONS	416	402	463	437	478	485	468	500
86	RESERVE		215,029	99,272	103,274	103,678	4,393	56,063	56,546
87	PURCHASING ASSESSMENT				3	3		69	69
88	STATE COST ALLOCATION	8,231	16,530	16,530	17,872	17,872	16,530	18,075	18,075
TOTAL BUDGET EXPENDITURES		385,865	536,669	576,502	594,187	594,210	461,140	483,819	484,474

Budget Account: 3843 B&I - MOBILE HOME PARKS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	204,010	192,014	220,138	220,139	220,139	204,476	179,752	179,981
00-2512	BALANCE FORWARD TO NEW YEAR	(192,013)							
00-3761	MOBILE PARK FEES	135,610	143,700	135,610	135,610	135,610	135,610	135,610	135,610
00-3776	LATE FEES	6,718	7,527	6,718	6,718	6,718	6,718	6,718	6,718
00-4230	COST ALLOCATION REIMBURSEMENT	13,477	14,822	16,574	37,908	37,967	17,189	38,351	38,518
00-4326	TREASURER'S INTEREST DISTRIB	1,036	963	1,036	1,036	1,036	1,036	1,036	1,036
TOTAL REVENUE		168,838	359,026	380,076	401,411	401,470	365,029	361,467	361,863
TOTAL SALARIES FILLED POSITIONS				97,714	97,336	97,336	98,991	98,598	98,598
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				97,714	97,336	97,336	98,991	98,598	98,598
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	92,561	69,998	97,714	97,714	97,714	98,991	98,991	98,991
01-5120	FURLOUGH ADJUSTMENT	(2,178)		(2,178)			(2,178)		
01-5200	WORKERS COMPENSATION	1,849	2,016	2,012	2,012	2,012	2,098	2,098	2,098
01-5300	RETIREMENT	16,971	18,025	17,733	17,733	17,733	18,090	18,090	18,090
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		215						
01-5400	PERSONNEL ASSESSMENT	432	427	596	596	596	604	604	604
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,178		2,178			2,178		
01-5700	PAYROLL ASSESSMENT	110	112	156	156	156	159	159	159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,232	1,890	2,600	2,600	2,600	2,634	2,634	2,634
01-5800	UNEMPLOYMENT COMPENSATION	196	84	127	127	127	129	129	129
01-5810	OVERTIME PAY	115		115			115		
01-5840	MEDICARE	1,312	1,015	1,417	1,417	1,417	1,437	1,437	1,437
01-5929	ELIMINATE LONGEVITY PAY		(250)						
01-5930	LONGEVITY PAY				900	900		1,000	1,000
TOTAL PERSONNEL		132,299	110,220	139,158	139,943	139,943	140,945	141,830	141,830

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	278	27	278			278		
04-7040	NON-STATE PRINTING SERVICES	135	91	135			135		
04-7045	STATE PRINTING CHARGES		71						
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37		37			37		
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		2						
04-705B	B&G - PROP. & CONT. INSURANCE		35		35	35		35	35
04-7100	STATE OWNED BLDG RENT-B&G	4,811	5,064	4,811	4,811	4,811	4,811	4,811	4,811
04-7110	NON-STATE OWNED OFFICE RENT	3,164	4,220	3,164			3,164		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	537	84	537	537	537	537	537	537
04-7153	GASOLINE	1,499	406	1,499	1,499	1,499	1,499	1,499	1,499
04-7255	B & G LEASE ASSESSMENT		48						
04-7285	POSTAGE - STATE MAILROOM	888	416	888	888	888	888	888	888
04-7290	PHONE, FAX, COMMUNICATION LINE	35	16	35			35		
04-7291	CELL PHONE/PAGER CHARGES	523	232	523	523	523	523	523	523
04-7292	EITS VOICE MAIL	51	68	51	103	103	51	103	103
04-7295	EITS STATE PHONE LINE	134	326	134	269	269	134	269	269
04-7296	EITS LONG DISTANCE CHARGES	210	103	210	210	210	210	210	210
04-7980	OPERATING LEASE PAYMENTS	622	2,421	622			622		
TOTAL OPERATING EXPENSES		13,660	14,369	13,659	9,612	9,612	13,659	9,612	9,612
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A				53,024	52,761		59,769	66,428
11-739B	COST ALLOCATION - 739B				16,699	16,708		17,254	17,355
TOTAL MHD COST ALLOCATION TRANSFER					69,723	69,469		77,023	83,783
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES	70		70			70		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7045	STATE PRINTING CHARGES	50		50			50		
12-7060	CONTRACTS	123		123			123		
12-7290	PHONE, FAX, COMMUNICATION LINE	41		41			41		
12-7299	TELEPHONE & DATA WIRING	1,536		1,536			1,536		
12-7430	PROFESSIONAL SERVICES	94		94			94		
12-8241	NEW FURNISHINGS <$5,000 - A	4,314		4,314			4,314		
TOTAL MHD RELOCATION		6,228		6,228			6,228		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	150	409	150	149	149	150	149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-7771	COMPUTER SOFTWARE <$5,000 - A	558		558			558		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,094		2,094			2,094		
TOTAL INFORMATION SERVICES		3,264	774	3,168	515	515	3,168	515	515
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B	11,503	11,286	11,503			11,503		
TOTAL TRANS TO DEPT B&I		11,503	11,286	11,503			11,503		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		803						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				815	899		857	923
82-7395	COST ALLOCATION - B	833		833			833		
TOTAL DEPARTMENT COST ALLOCATIONS		833	803	833	815	899	833	857	923
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		220,139	204,476	179,752	179,981	187,642	130,579	124,149
TOTAL RESERVE			220,139	204,476	179,752	179,981	187,642	130,579	124,149
88	**STATE COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	1,051	1,435	1,051	1,051	1,051	1,051	1,051	1,051
TOTAL STATE COST ALLOCATION		1,051	1,435	1,051	1,051	1,051	1,051	1,051	1,051
TOTAL B000		168,838	359,026	380,076	401,411	401,470	365,029	361,467	361,863
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(456)	(851)	(833)
TOTAL REVENUE							(456)	(851)	(833)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				26	26		26	26
04-7100	STATE OWNED BLDG RENT-B&G				35	35		233	233
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				85	51	92	85	236	284
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(13)	119	60	(13)	127	100
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(456)	(851)	(833)	(912)	(6,012)	(6,015)
TOTAL RESERVE				(456)	(851)	(833)	(912)	(6,012)	(6,015)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				12	12		202	202
TOTAL PURCHASING ASSESSMENT					12	12		202	202
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			384	669	669	384	4,596	4,596
TOTAL STATE COST ALLOCATION				384	669	669	384	4,596	4,596
TOTAL M100							(456)	(851)	(833)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,230)		
TOTAL REVENUE							(13,230)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,178			2,178		
01-5660	FURLOUGH LEAVE			(2,178)			(2,178)		
01-5810	OVERTIME PAY			(115)			(115)		
01-5930	LONGEVITY PAY			900			1,000		
TOTAL PERSONNEL				785			885		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(277)			(277)		
04-7040	NON-STATE PRINTING SERVICES			(135)			(135)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(37)			(37)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			35			35		
04-7110	NON-STATE OWNED OFFICE RENT			(3,164)			(3,164)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			(888)			(888)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(35)			(35)		
04-7292	EITS VOICE MAIL			52			52		
04-7295	EITS STATE PHONE LINE			135			135		
04-7980	OPERATING LEASE PAYMENTS			(622)			(622)		
TOTAL OPERATING EXPENSES				(4,934)			(4,934)		
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A			37,733			38,280		
TOTAL MHD COST ALLOCATION TRANSFER				37,733			38,280		
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES			(69)			(69)		
12-7045	STATE PRINTING CHARGES			(50)			(50)		
12-7060	CONTRACTS			(123)			(123)		
12-7290	PHONE, FAX, COMMUNICATION LINE			(41)			(41)		
12-7299	TELEPHONE & DATA WIRING			(1,536)			(1,536)		
12-7430	PROFESSIONAL SERVICES			(94)			(94)		
12-8241	NEW FURNISHINGS <$5,000 - A			(4,314)			(4,314)		
TOTAL MHD RELOCATION				(6,227)			(6,227)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(558)			(558)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,094)			(2,094)		
TOTAL INFORMATION SERVICES				(2,653)			(2,653)		
80	**TRANS TO DEPT B&I**								
80-7395	COST ALLOCATION - B			(11,503)			(11,503)		
TOTAL TRANS TO DEPT B&I				(11,503)			(11,503)		
82	**DEPARTMENT COST ALLOCATIONS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			862			895		
82-7395	COST ALLOCATION - B			(833)			(833)		
TOTAL DEPARTMENT COST ALLOCATIONS				29			62		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,230)			(27,140)		
TOTAL RESERVE				(13,230)			(27,140)		
TOTAL M150							(13,230)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(984)	(438)
TOTAL REVENUE								(984)	(438)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(378)	(378)		(393)	(393)
01-5200	WORKERS COMPENSATION				(253)	(253)		(372)	(372)
01-5300	RETIREMENT				1,499	1,499		1,526	1,526
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(13)	(13)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(20)	(20)		(21)	(21)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(439)	(526)		(405)	(307)
01-5800	UNEMPLOYMENT COMPENSATION					(29)		(1)	(59)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					984	438		287	449
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(984)	(438)		(1,271)	(887)
TOTAL RESERVE					(984)	(438)		(1,271)	(887)
TOTAL M300								(984)	(438)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,713)		
TOTAL REVENUE							(16,713)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6	5	5
04-705B	B&G - PROP. & CONT. INSURANCE							(61)	(61)
04-7100	STATE OWNED BLDG RENT-B&G							(5,044)	(5,044)
04-7105	STATE OWNED BLDG RENT-OTHER			(4,811)			(4,811)		
04-7110	NON-STATE OWNED OFFICE RENT			11,394			11,394	11,394	11,394
04-7255	B & G LEASE ASSESSMENT			74			74	101	101
TOTAL OPERATING EXPENSES				6,663			6,663	6,395	6,395
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,608				3,000	3,000
TOTAL EQUIPMENT				6,608				3,000	3,000
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			70				70	70
14-7022	OPERATING SUPPLIES-B			11				11	11
14-7045	STATE PRINTING CHARGES			392				392	392
14-7060	CONTRACTS			215				215	215
14-7299	TELEPHONE & DATA WIRING			2,619				1,400	1,400
14-7430	PROFESSIONAL SERVICES			94				94	94

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7635	MISCELLANEOUS SERVICES			41				41	41
TOTAL LV CENTRALIZATION RELOCATION				3,442				2,223	2,223
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,713)			(23,376)	(11,618)	(11,618)
TOTAL RESERVE				(16,713)			(23,376)	(11,618)	(11,618)
TOTAL E230							(16,713)		
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,710)	(46,710)	(46,710)
TOTAL REVENUE							(46,710)	(46,710)	(46,710)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,817	2,817	2,817	21,595	14,095	14,095
26-7770	COMPUTER SOFTWARE >$5,000			43,893	43,893	43,893			
TOTAL INFORMATION SERVICES				46,710	46,710	46,710	21,595	14,095	14,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL RESERVE				(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL E550							(46,710)	(46,710)	(46,710)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							900	900

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE								900	900
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(900)	(900)		(1,000)	(1,000)
TOTAL PERSONNEL					(900)	(900)		(1,000)	(1,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				900	900		1,900	1,900
TOTAL RESERVE					900	900		1,900	1,900
TOTAL E672								900	900
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,242)	(2,400)	(1,131)
TOTAL REVENUE							(19,242)	(2,400)	(1,131)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,400	2,400		4,740	4,740
TOTAL IN-STATE TRAVEL					2,400	2,400		4,740	4,740
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS					(69)			(65)
04-7059	AG VEHICLE LIABILITY INSURANCE					(181)			(181)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE					(269)			(269)
04-7153	GASOLINE					(750)			(750)
TOTAL OPERATING EXPENSES						(1,269)			(1,265)
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW			19,242					
TOTAL EQUIPMENT				19,242					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,242)	(2,400)	(1,131)	(19,242)	(7,140)	(4,606)
TOTAL RESERVE				(19,242)	(2,400)	(1,131)	(19,242)	(7,140)	(4,606)
TOTAL E710							(19,242)	(2,400)	(1,131)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(228)	(228)
TOTAL REVENUE								(228)	(228)
EXPENDITURES									
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A				228	228		5,689	(1,122)
TOTAL MHD COST ALLOCATION TRANSFER					228	228		5,689	(1,122)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(228)	(228)		(5,917)	894
TOTAL RESERVE					(228)	(228)		(5,917)	894
TOTAL E800								(228)	(228)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(59)	(56)
TOTAL REVENUE							(64)	(59)	(56)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				59	56		79	76
TOTAL DEPARTMENT COST ALLOCATIONS				64	59	56	76	79	76
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(59)	(56)	(140)	(138)	(132)
TOTAL RESERVE				(64)	(59)	(56)	(140)	(138)	(132)
TOTAL E804							(64)	(59)	(56)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	11,997	192,014	220,138	220,139	220,139	204,476	179,752	179,981
00	INTERAGENCY TRANSFER	13,477	14,822	16,574	37,908	37,967	17,189	38,351	38,518
00	OTHER FUND	143,364	152,190	143,364	143,364	143,364	143,364	143,364	143,364
TOTAL REVENUE		168,838	359,026	380,076	401,411	401,470	365,029	361,467	361,863
TOTAL SALARIES FILLED POSITIONS				97,714	97,336	97,336	98,991	98,598	98,598
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				97,714	97,336	97,336	98,991	98,598	98,598
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	132,299	110,220	139,158	139,943	139,943	140,945	141,830	141,830
04	OPERATING EXPENSES	13,660	14,369	13,659	9,612	9,612	13,659	9,612	9,612
11	MHD COST ALLOCATION TRANSFER				69,723	69,469		77,023	83,783
12	MHD RELOCATION	6,228		6,228			6,228		
26	INFORMATION SERVICES	3,264	774	3,168	515	515	3,168	515	515
80	TRANS TO DEPT B&I	11,503	11,286	11,503			11,503		
82	DEPARTMENT COST ALLOCATIONS	833	803	833	815	899	833	857	923
86	RESERVE		220,139	204,476	179,752	179,981	187,642	130,579	124,149
88	STATE COST ALLOCATION	1,051	1,435	1,051	1,051	1,051	1,051	1,051	1,051
TOTAL EXPENDITURES		168,838	359,026	380,076	401,411	401,470	365,029	361,467	361,863
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(13,686)	(1,835)	(1,271)
TOTAL REVENUE							(13,686)	(1,835)	(1,271)
EXPENDITURES									
01	PERSONNEL			785	984	438	885	287	449
04	OPERATING EXPENSES			(4,849)	51	92	(4,849)	236	284
11	MHD COST ALLOCATION TRANSFER			37,733			38,280		

Budget Account: 3843 B&I - MOBILE HOME PARKS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	MHD RELOCATION			(6,227)			(6,227)		
26	INFORMATION SERVICES			(2,666)	119	60	(2,666)	127	100
80	TRANS TO DEPT B&I			(11,503)			(11,503)		
82	DEPARTMENT COST ALLOCATIONS			29			62		
86	RESERVE			(13,686)	(1,835)	(1,271)	(28,052)	(7,283)	(6,902)
87	PURCHASING ASSESSMENT				12	12		202	202
88	STATE COST ALLOCATION			384	669	669	384	4,596	4,596
TOTAL EXPENDITURES							(13,686)	(1,835)	(1,271)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(82,729)	(48,497)	(47,225)
TOTAL REVENUE							(82,729)	(48,497)	(47,225)
EXPENDITURES									
01	PERSONNEL				(900)	(900)		(1,000)	(1,000)
03	IN-STATE TRAVEL				2,400	2,400		4,740	4,740
04	OPERATING EXPENSES			6,663		(1,269)	6,663	6,395	5,130
05	EQUIPMENT			25,850				3,000	3,000
11	MHD COST ALLOCATION TRANSFER				228	228		5,689	(1,122)
14	LV CENTRALIZATION RELOCATION			3,442				2,223	2,223
26	INFORMATION SERVICES			46,710	46,710	46,710	21,595	14,095	14,095
82	DEPARTMENT COST ALLOCATIONS			64	59	56	76	79	76
86	RESERVE			(82,729)	(48,497)	(47,225)	(111,063)	(83,718)	(74,367)
TOTAL EXPENDITURES							(82,729)	(48,497)	(47,225)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	11,997	192,014	220,138	220,139	220,139	108,061	129,420	131,485
00	INTERAGENCY TRANSFER	13,477	14,822	16,574	37,908	37,967	17,189	38,351	38,518
00	OTHER FUND	143,364	152,190	143,364	143,364	143,364	143,364	143,364	143,364
TOTAL BUDGET REVENUE		168,838	359,026	380,076	401,411	401,470	268,614	311,135	313,367

Budget Account: 3843 B&I - MOBILE HOME PARKS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				97,714	97,336	97,336	98,991	98,598	98,598
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	132,299	110,220	139,943	140,027	139,481	141,830	141,117	141,279
03	IN-STATE TRAVEL				2,400	2,400		4,740	4,740
04	OPERATING EXPENSES	13,660	14,369	15,473	9,663	8,435	15,473	16,243	15,026
05	EQUIPMENT			25,850				3,000	3,000
11	MHD COST ALLOCATION TRANSFER			37,733	69,951	69,697	38,280	82,712	82,661
12	MHD RELOCATION	6,228		1			1		
14	LV CENTRALIZATION RELOCATION			3,442				2,223	2,223
26	INFORMATION SERVICES	3,264	774	47,212	47,344	47,285	22,097	14,737	14,710
80	TRANS TO DEPT B&I	11,503	11,286						
82	DEPARTMENT COST ALLOCATIONS	833	803	926	874	955	971	936	999
86	RESERVE		220,139	108,061	129,420	131,485	48,527	39,578	42,880
87	PURCHASING ASSESSMENT				12	12		202	202
88	STATE COST ALLOCATION	1,051	1,435	1,435	1,720	1,720	1,435	5,647	5,647
TOTAL BUDGET EXPENDITURES		168,838	359,026	380,076	401,411	401,470	268,614	311,135	313,367

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,940	236,249	213,523	213,524	213,524	220,039	232,527	232,599
00-2512	BALANCE FORWARD TO NEW YEAR	(236,248)							
00-3726	RECOVERY FEES	74,200	70,950	74,200	74,200	74,200	74,200	74,200	74,200
00-4230	COST ALLOCATION REIMBURSEMENT	12,741	14,221		25,838	25,821		26,436	26,559
00-4254	MISCELLANEOUS REVENUE		751						
00-4326	TREASURER'S INTEREST DISTRIB	974	634	974	974	974	974	974	974
TOTAL REVENUE		63,607	322,805	288,697	314,536	314,519	295,213	334,137	334,332
TOTAL SALARIES FILLED POSITIONS				35,372	35,372	35,372	36,673	36,673	36,673
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				35,372	35,372	35,372	36,673	36,673	36,673
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	31,355	30,175	35,372	35,372	35,372	36,673	36,673	36,673
01-5120	FURLOUGH ADJUSTMENT	(742)		(742)			(742)		
01-5200	WORKERS COMPENSATION	743	869	1,019	1,019	1,019	1,057	1,057	1,057
01-5300	RETIREMENT	4,247	7,770	4,687	4,687	4,687	4,859	4,859	4,859
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		93						
01-5400	PERSONNEL ASSESSMENT	183	184	216	216	216	224	224	224
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	742		742			742		
01-5700	PAYROLL ASSESSMENT	47	48	57	57	57	59	59	59
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	756	815	941	941	941	976	976	976
01-5800	UNEMPLOYMENT COMPENSATION	66	36	46	46	46	48	48	48
01-5810	OVERTIME PAY	117		117			117		
01-5840	MEDICARE	439	438	513	513	513	532	532	532
TOTAL PERSONNEL		46,213	48,772	51,312	51,195	51,195	52,889	52,772	52,772

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	20	12	20			20		
04-7040	NON-STATE PRINTING SERVICES	35		35			35		
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE		1						
04-7110	NON-STATE OWNED OFFICE RENT	1,577	2,103	1,577			1,577		
04-7255	B & G LEASE ASSESSMENT		24						
04-7285	POSTAGE - STATE MAILROOM	31	88	31	31	31	31	31	31
04-7290	PHONE, FAX, COMMUNICATION LINE	50	59	50	50	50	50	50	50
04-7292	EITS VOICE MAIL				51	51		51	51
04-7295	EITS STATE PHONE LINE				134	134		134	134
04-7650	REFUNDS	150		150			150		
04-7980	OPERATING LEASE PAYMENTS	208	265	208			208		
TOTAL OPERATING EXPENSES		2,195	2,676	2,195	389	389	2,195	389	389
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A				28,437	28,306		31,819	35,149
TOTAL MHD COST ALLOCATION TRANSFER					28,437	28,306		31,819	35,149
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES	70		70			70		
12-7060	CONTRACTS	123		123			123		
12-7290	PHONE, FAX, COMMUNICATION LINE	41		41			41		
12-7299	TELEPHONE & DATA WIRING	1,536		1,536			1,536		
12-7430	PROFESSIONAL SERVICES	94		94			94		
12-8241	NEW FURNISHINGS <$5,000 - A	4,314		4,314			4,314		
TOTAL MHD RELOCATION		6,178		6,178			6,178		
13	**COURT ORDERED RESTITUTION**								
13-8819	CLAIMS EXPENSE		50,000						

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COURT ORDERED RESTITUTION			50,000						
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	6	137	6	75	75	6	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-7771	COMPUTER SOFTWARE <$5,000 - A	248		248			248		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,047		1,047			1,047		
TOTAL INFORMATION SERVICES		1,531	319	1,483	257	257	1,483	257	257
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	5,751	5,643	5,751			5,751		
TOTAL TRANS TO DEPT OF B&I		5,751	5,643	5,751			5,751		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	450		429	462
82-7395	COST ALLOCATION - B	416		416			416		
TOTAL DHRM COST ALLOCATION		416	402	416	408	450	416	429	462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		213,524	220,039	232,527	232,599	224,978	247,148	243,980
TOTAL RESERVE			213,524	220,039	232,527	232,599	224,978	247,148	243,980
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	1,323	1,469	1,323	1,323	1,323	1,323	1,323	1,323
TOTAL STATE COST ALLOCATION		1,323	1,469	1,323	1,323	1,323	1,323	1,323	1,323
TOTAL B000		63,607	322,805	288,697	314,536	314,519	295,213	334,137	334,332

M100 STATEWIDE INFLATION

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(183)	694	704
TOTAL REVENUE							(183)	694	704
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OPERATING EXPENSES				43	(9)	10	43	(12)	11
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(6)	59	30	(6)	63	49
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(183)	694	704	(366)	(2,094)	(2,093)
TOTAL RESERVE				(183)	694	704	(366)	(2,094)	(2,093)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3	3		72	72
TOTAL PURCHASING ASSESSMENT					3	3		72	72
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			146	(747)	(747)	146	2,665	2,665
TOTAL STATE COST ALLOCATION				146	(747)	(747)	146	2,665	2,665
TOTAL M100							(183)	694	704

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,516)		
TOTAL REVENUE							(10,516)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			742			742		
01-5660	FURLOUGH LEAVE			(742)			(742)		
01-5810	OVERTIME PAY			(117)			(117)		
TOTAL PERSONNEL				(117)			(117)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(20)			20		
04-7040	NON-STATE PRINTING SERVICES			(35)			(35)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,577)			(1,577)		
04-7285	POSTAGE - STATE MAILROOM			31			31		
04-7290	PHONE, FAX, COMMUNICATION LINE			(50)			(50)		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			134			134		
04-7650	REFUNDS			(150)			(150)		
04-7980	OPERATING LEASE PAYMENTS			(208)			(208)		
TOTAL OPERATING EXPENSES				(1,825)			(1,785)		
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A			12,799			13,193		
11-739B	COST ALLOCATION - 739B			12,799			13,193		
TOTAL MHD COST ALLOCATION TRANSFER				25,598			26,386		
12	**MHD RELOCATION**								
12-7020	OPERATING SUPPLIES			(70)			(70)		

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7060	CONTRACTS			(123)			(123)		
12-7290	PHONE, FAX, COMMUNICATION LINE			(41)			(41)		
12-7299	TELEPHONE & DATA WIRING			(1,536)			(1,536)		
12-7430	PROFESSIONAL SERVICES			(94)			(94)		
12-8241	NEW FURNISHINGS <$5,000 - A			(4,314)			(4,314)		
TOTAL MHD RELOCATION				(6,178)			(6,178)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			69			69		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(248)			(248)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,047)			(1,047)		
TOTAL INFORMATION SERVICES				(1,226)			(1,226)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(5,751)			(5,751)		
TOTAL TRANS TO DEPT OF B&I				(5,751)			(5,751)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7395	COST ALLOCATION - B			(416)			(416)		
TOTAL DHRM COST ALLOCATION				15			31		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,516)			(21,876)		
TOTAL RESERVE				(10,516)			(21,876)		
TOTAL M150							(10,516)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(481)	(223)
TOTAL REVENUE								(481)	(223)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(90)	(90)		(188)	(188)
01-5300	RETIREMENT				442	442		459	459
01-5400	PERSONNEL ASSESSMENT							(4)	(4)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(7)	(7)		(8)	(8)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(156)	(188)		(147)	(111)
01-5800	UNEMPLOYMENT COMPENSATION					(11)			(22)
TOTAL PERSONNEL					481	223		98	173
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(481)	(223)		(579)	(396)
TOTAL RESERVE					(481)	(223)		(579)	(396)
TOTAL M300								(481)	(223)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,075)	(7,075)	(7,075)
TOTAL REVENUE							(7,075)	(7,075)	(7,075)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,090	1,090	1,090	1,090	1,090	1,090
03-6210	FS DAILY RENTAL IN-STATE			246	246	246	246	246	246
03-6240	PERSONAL VEHICLE IN-STATE			192	192	192	192	192	192

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			838	838	838	838	838	838
TOTAL IN-STATE TRAVEL				2,366	2,366	2,366	2,366	2,366	2,366
04	**OPERATING EXPENSES**								
04-7045	STATE PRINTING CHARGES			3,209	3,209	3,209	3,209	3,209	3,209
04-7301	MEMBERSHIP DUES			1,500			1,500		
04-7370	PUBLICATIONS AND PERIODICALS				1,500	1,500		1,500	1,500
TOTAL OPERATING EXPENSES				4,709	4,709	4,709	4,709	4,709	4,709
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,075)	(7,075)	(7,075)	(14,150)	(14,150)	(14,150)
TOTAL RESERVE				(7,075)	(7,075)	(7,075)	(14,150)	(14,150)	(14,150)
TOTAL E225							(7,075)	(7,075)	(7,075)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,710)	(46,710)	(46,710)
TOTAL REVENUE							(46,710)	(46,710)	(46,710)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,817	2,817	2,817	21,595	14,095	14,095
26-7770	COMPUTER SOFTWARE >$5,000			43,893	43,893	43,893			
TOTAL INFORMATION SERVICES				46,710	46,710	46,710	21,595	14,095	14,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)
TOTAL RESERVE				(46,710)	(46,710)	(46,710)	(68,305)	(60,805)	(60,805)

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E550							(46,710)	(46,710)	(46,710)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(114)	(114)
TOTAL REVENUE								(114)	(114)
EXPENDITURES									
11	**MHD COST ALLOCATION TRANSFER**								
11-739A	COST ALLOCATION - 739A				114	114		2,844	(561)
TOTAL MHD COST ALLOCATION TRANSFER					114	114		2,844	(561)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(114)	(114)		(2,958)	447
TOTAL RESERVE					(114)	(114)		(2,958)	447
TOTAL E800								(114)	(114)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(28)
TOTAL REVENUE							(32)	(29)	(28)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	28		39	38
TOTAL DHRM COST ALLOCATION				32	29	28	38	39	38

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(28)	(70)	(68)	(66)
TOTAL RESERVE				(32)	(29)	(28)	(70)	(68)	(66)
TOTAL E804							(32)	(29)	(28)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(24,308)	236,249	213,523	213,524	213,524	220,039	232,527	232,599
00	INTERAGENCY TRANSFER	12,741	14,221		25,838	25,821		26,436	26,559
00	OTHER FUND	75,174	72,335	75,174	75,174	75,174	75,174	75,174	75,174
TOTAL REVENUE		63,607	322,805	288,697	314,536	314,519	295,213	334,137	334,332
TOTAL SALARIES FILLED POSITIONS				35,372	35,372	35,372	36,673	36,673	36,673
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				35,372	35,372	35,372	36,673	36,673	36,673
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	46,213	48,772	51,312	51,195	51,195	52,889	52,772	52,772
04	OPERATING EXPENSES	2,195	2,676	2,195	389	389	2,195	389	389
11	MHD COST ALLOCATION TRANSFER				28,437	28,306		31,819	35,149
12	MHD RELOCATION	6,178		6,178			6,178		
13	COURT ORDERED RESTITUTION		50,000						
26	INFORMATION SERVICES	1,531	319	1,483	257	257	1,483	257	257
80	TRANS TO DEPT OF B&I	5,751	5,643	5,751			5,751		
82	DHRM COST ALLOCATION	416	402	416	408	450	416	429	462
86	RESERVE		213,524	220,039	232,527	232,599	224,978	247,148	243,980
88	STATE COST ALLOCATION	1,323	1,469	1,323	1,323	1,323	1,323	1,323	1,323
TOTAL EXPENDITURES		63,607	322,805	288,697	314,536	314,519	295,213	334,137	334,332
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,699)	213	481
TOTAL REVENUE							(10,699)	213	481
EXPENDITURES									
01	PERSONNEL			(117)	481	223	(117)	98	173
04	OPERATING EXPENSES			(1,782)	(9)	10	(1,742)	(12)	11

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	MHD COST ALLOCATION TRANSFER			25,598			26,386		
12	MHD RELOCATION			(6,178)			(6,178)		
26	INFORMATION SERVICES			(1,232)	59	30	(1,232)	63	49
80	TRANS TO DEPT OF B&I			(5,751)			(5,751)		
82	DHRM COST ALLOCATION			15			31		
86	RESERVE			(10,699)	213	481	(22,242)	(2,673)	(2,489)
87	PURCHASING ASSESSMENT				3	3		72	72
88	STATE COST ALLOCATION			146	(747)	(747)	146	2,665	2,665
TOTAL EXPENDITURES							(10,699)	213	481
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(53,817)	(53,928)	(53,927)
TOTAL REVENUE							(53,817)	(53,928)	(53,927)
EXPENDITURES									
03	IN-STATE TRAVEL			2,366	2,366	2,366	2,366	2,366	2,366
04	OPERATING EXPENSES			4,709	4,709	4,709	4,709	4,709	4,709
11	MHD COST ALLOCATION TRANSFER				114	114		2,844	(561)
26	INFORMATION SERVICES			46,710	46,710	46,710	21,595	14,095	14,095
82	DHRM COST ALLOCATION			32	29	28	38	39	38
86	RESERVE			(53,817)	(53,928)	(53,927)	(82,525)	(77,981)	(74,574)
TOTAL EXPENDITURES							(53,817)	(53,928)	(53,927)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(24,308)	236,249	213,523	213,524	213,524	155,523	178,812	179,153
00	INTERAGENCY TRANSFER	12,741	14,221		25,838	25,821		26,436	26,559
00	OTHER FUND	75,174	72,335	75,174	75,174	75,174	75,174	75,174	75,174
TOTAL BUDGET REVENUE		63,607	322,805	288,697	314,536	314,519	230,697	280,422	280,886
TOTAL POSITIONS				35,372	35,372	35,372	36,673	36,673	36,673
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3847 B&I - MFG HOUSING EDUCATION/RECOVERY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	46,213	48,772	51,195	51,676	51,418	52,772	52,870	52,945
03	IN-STATE TRAVEL			2,366	2,366	2,366	2,366	2,366	2,366
04	OPERATING EXPENSES	2,195	2,676	5,122	5,089	5,108	5,162	5,086	5,109
11	MHD COST ALLOCATION TRANSFER			25,598	28,551	28,420	26,386	34,663	34,588
12	MHD RELOCATION	6,178							
13	COURT ORDERED RESTITUTION		50,000						
26	INFORMATION SERVICES	1,531	319	46,961	47,026	46,997	21,846	14,415	14,401
80	TRANS TO DEPT OF B&I	5,751	5,643						
82	DHRM COST ALLOCATION	416	402	463	437	478	485	468	500
86	RESERVE		213,524	155,523	178,812	179,153	120,211	166,494	166,917
87	PURCHASING ASSESSMENT				3	3		72	72
88	STATE COST ALLOCATION	1,323	1,469	1,469	576	576	1,469	3,988	3,988
TOTAL BUDGET EXPENDITURES		63,607	322,805	288,697	314,536	314,519	230,697	280,422	280,886

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,059,324	3,035,655	2,812,578	2,797,373	2,797,373	2,516,104	2,758,385	2,761,795
00-2512	BALANCE FORWARD TO NEW YEAR	(3,035,654)							
00-3601	CREDIT UNION FEES	3,450	3,000	3,000	3,000	3,000	3,000	3,000	3,000
00-3602	BANK LICENSE FEES	23,100	16,050	12,600	12,600	12,600	12,600	12,600	12,600
00-3603	CHECK CASHING/DEF DEPOSIT REGIS	113,925	89,775	90,000	90,000	90,000	91,125	91,125	91,125
00-3604	TRUST COMPANY LICENSE FEES	28,925	9,000	21,000	21,000	21,000	21,000	21,000	21,000
00-3605	COLLECTION AGENCY LICENSE FEES	306,742	200,645	259,320	259,320	259,320	245,375	245,375	245,375
00-3607	FOREIGN CREDIT UNIONS	1,800	2,250	2,250	2,250	2,250	2,250	2,250	2,250
00-3608	FAMILY TRUST COMPANY	30,000	39,000	40,500	40,500	40,500	45,000	45,000	45,000
00-3609	SMALL LOAN COMPANY LICENSE FEE	25,950	16,500	24,000	24,000	24,000	26,250	26,250	26,250
00-3610	MONEY ORDER CO LICENSE FEES	25,701	18,900	22,200	22,200	22,200	23,100	23,100	23,100
00-3611	THRIFT COMPANY LICENSE FEES	4,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000
00-3612	ASSESSMENT FEES	1,073,724	1,596,942	1,482,799	1,779,373	1,779,373	1,525,925	1,822,778	1,822,778
00-3613	UNIFORM DEBT MANAGEMENT SERVICES	45,000	31,500	52,500	52,500	52,500	54,000	54,000	54,000
00-3614	EXCHANGE FACILITATORS		2,000				1,000	1,000	1,000
00-3714	ATTORNEY GENERAL ASSESSMENT FEE	282,689	243,069	285,661	261,540	261,540	285,661	314,819	314,819
00-3730	EXAMINATION FEES	1,083,440	897,880	965,620	965,620	965,620	992,030	992,030	992,030
00-3853	RETURNED CHECK CHARGE	100	100	200	200	200	200	200	200
00-4052	BOOK AND PAMPHLET SALES	4,208							
00-4157	FINES	54,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-4326	TREASURER'S INTEREST DISTRIB	4,679	2,732	2,732	2,732	2,732	2,732	2,732	2,732
00-4683	TRANSFER FROM PROGRAMS	5,639							
TOTAL REVENUE		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,858,452	6,426,744	6,430,154
TOTAL SALARIES FILLED POSITIONS				1,590,211	1,595,160	1,607,530	1,637,663	1,642,859	1,655,438
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				175,224	175,224	175,224	182,240	182,240	182,240
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,765,435	1,770,384	1,782,754	1,819,903	1,825,099	1,837,678

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,469,135	1,620,601	1,765,435	1,773,105	1,785,541	1,819,903	1,827,899	1,840,548
01-5120	FURLOUGH ADJUSTMENT	(34,718)		(34,718)			(34,718)		
01-5200	WORKERS COMPENSATION	29,291	35,657	34,220	34,220	34,223	35,914	35,919	35,923
01-5300	RETIREMENT	229,135	267,704	268,344	269,361	271,865	276,584	277,643	280,191
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,190						
01-5400	PERSONNEL ASSESSMENT	8,937	8,830	9,674	10,816	10,892	10,004	11,147	11,223
01-5500	GROUP INSURANCE	208,576	283,696	283,696	283,696	283,696	283,696	283,696	283,696
01-5660	FURLOUGH LEAVE	34,718		34,718			34,718		
01-5700	PAYROLL ASSESSMENT	2,546	2,595	2,824	2,836	2,856	2,915	2,927	2,946
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,424	43,756	46,961	47,165	47,496	48,411	48,624	48,960
01-5800	UNEMPLOYMENT COMPENSATION	3,168	1,941	2,300	2,310	2,325	2,373	2,383	2,400
01-5830	COMP TIME PAYOFF	818		818			818		
01-5840	MEDICARE	20,980	23,495	25,595	25,706	25,888	26,394	26,510	26,691
01-5929	ELIMINATE LONGEVITY PAY		(1,250)						
01-5930	LONGEVITY PAY		1,250		1,750	1,750		2,350	2,350
01-5970	TERMINAL ANNUAL LEAVE PAY	13,204		13,204			13,204		
TOTAL PERSONNEL		2,021,214	2,291,465	2,453,071	2,450,965	2,466,532	2,520,216	2,519,098	2,534,928
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	299	1,269	299	299	299	299	299	299
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	102		102	102	102	102	102	102
02-6130	PUBLIC TRANS OUT-OF-STATE		45						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	25	49	25	25	25	25	25	25
02-6150	COMM AIR TRANS OUT-OF-STATE	411	463	411	411	411	411	411	411
TOTAL OUT-OF-STATE TRAVEL		837	1,826	837	837	837	837	837	837
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,999	6,507	8,999	8,877	8,877	8,999	8,877	8,877
03-6210	FS DAILY RENTAL IN-STATE	3,565	3,211	3,565	3,565	3,565	3,565	3,565	3,565

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,020		1,020	981	981	1,020	981	981
03-6240	PERSONAL VEHICLE IN-STATE	10,165	11,958	10,165	10,129	10,129	10,165	10,129	10,129
03-6250	COMM AIR TRANS IN-STATE	1,639	3,750	1,639	1,001	1,001	1,639	1,001	1,001
TOTAL IN-STATE TRAVEL		25,388	25,426	25,388	24,553	24,553	25,388	24,553	24,553
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,900	8,258	6,900	6,900	6,900	6,900	6,900	6,900
04-7022	OPERATING SUPPLIES-B	2,155		2,155	2,155	2,155	2,155	2,155	2,155
04-7030	FREIGHT CHARGES	37	19	37	37	37	37	37	37
04-7040	NON-STATE PRINTING SERVICES	565	60	565	565	565	565	565	565
04-7045	STATE PRINTING CHARGES	427	1,548	427	427	427	427	427	427
04-7050	EMPLOYEE BOND INSURANCE	93	92	91	91	91	91	91	91
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52		52			52		
04-7053	RISK MGT MISC INS POLICIES		5						
04-7054	AG TORT CLAIM ASSESSMENT	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093
04-705A	NON B&G - PROP. & CONT. INSURANCE		51		46	46		46	46
04-7060	CONTRACTS	164	192	164	220	220	164	220	220
04-7080	LEGAL AND COURT		10,780		10,780	10,780		10,780	10,780
04-7110	NON-STATE OWNED OFFICE RENT	135,961	134,691	135,961	127,151	127,151	135,961	130,138	130,138
04-7112	NON-STATE OWNED RENTAL MISC	490		490	490	490	490	490	490
04-7222	DATA PROCESSING SUPPLIES		1,513						
04-7255	B & G LEASE ASSESSMENT	1,642	1,522	1,642	1,586	1,586	1,642	1,627	1,627
04-7285	POSTAGE - STATE MAILROOM	27,742	26,598	27,742	27,742	27,742	27,742	27,742	27,742
04-7290	PHONE, FAX, COMMUNICATION LINE	2,908	2,937	2,908	2,908	2,908	2,908	2,908	2,908
04-7296	EITS LONG DISTANCE CHARGES	1,840	2,340	1,840	1,840	1,840	1,840	1,840	1,840
04-7297	EITS 800 TOLL FREE CHARGES	59	50	59	59	59	59	59	59
04-7300	DUES AND REGISTRATIONS	25,291	19,442	25,291	31,872	31,872	25,291	32,997	32,997
04-7430	PROFESSIONAL SERVICES		3,000						
04-7460	EQUIPMENT PURCHASES < $1,000	969		969			969		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	308		308			308		
04-7980	OPERATING LEASE PAYMENTS	6,953	8,997	6,953	9,212	9,212	6,953	9,212	9,212
TOTAL OPERATING EXPENSES		218,649	226,188	218,647	228,174	228,174	218,647	232,327	232,327

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES	46		46			46		
26-7290	PHONE, FAX, COMMUNICATION LINE	6,883	9,289	6,883	14,671	14,671	6,883	14,671	14,671
26-7299	TELEPHONE & DATA WIRING		2,800						
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	2,560	2,592	2,560	2,839	2,839	2,560	2,839	2,839
26-7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772	4,772	4,772	4,772	4,772
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,397	3,546	3,546	3,546	3,546	3,546	3,546	3,546
26-7556	EITS SECURITY ASSESSMENT	3,453	2,663	2,663	2,663	2,663	2,663	2,663	2,663
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,970	1,776	2,970			2,970		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,773	4,866	13,773			13,773		
TOTAL INFORMATION SERVICES		40,414	34,498	38,773	30,051	30,051	38,773	30,051	30,051
27	**LICENSING PROJECT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,877	24,510	19,877	39,120	39,120	19,877	42,006	42,006
27-7220	OTHER EDP COSTS (NON-EITS)	17,682	17,896	17,682			17,682		
27-7511	EITS DATA BASE ADMINISTRATOR	127	2,508	127	2,535	2,535	127	2,535	2,535
27-7536	EITS SERVER HOSTING - BASIC	1,045	1,092	1,045			1,045		
27-7545	EITS VPN SECURE LINK	95	95	95	95	95	95	95	95
27-7558	EITS VIRTUAL SERVER ASSESSMENT		8,564		9,500	9,500		9,500	9,500
TOTAL LICENSING PROJECT		38,826	54,665	38,826	51,250	51,250	38,826	54,136	54,136
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	9,851	16,765	9,851	9,851	9,851	9,851	9,851	9,851
30-6130	PUBLIC TRANS OUT-OF-STATE	837	1,079	837	837	837	837	837	837
30-6140	PERSONAL VEHICLE OUT-OF-STATE	178	779	178	178	178	178	178	178
30-6150	COMM AIR TRANS OUT-OF-STATE	8,513	15,256	8,513	8,513	8,513	8,513	8,513	8,513
30-7300	DUES AND REGISTRATIONS	5,470	2,265	5,470	6,435	6,435	5,470	6,435	6,435
30-7302	REGISTRATION FEES		4,025		650	650		650	650
30-7636	MISCELLANEOUS SERVICES - A	10	75	10	10	10	10	10	10
TOTAL TRAINING		24,859	40,244	24,859	26,474	26,474	24,859	26,474	26,474
80	**TRANSFER TO B&I ADMINISTRATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80-7395	COST ALLOCATION - B	195,536	191,862	195,536	198,890	178,487	195,536	201,631	181,240
TOTAL TRANSFER TO B&I ADMINISTRATION		195,536	191,862	195,536	198,890	178,487	195,536	201,631	181,240
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		13,652						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				13,863	15,289		14,576	15,698
82-7395	COST ALLOCATION - B	14,153		14,153			14,153		
82-9158	TRANSFERS-INTRAFUND	243,106	271,120	243,106	243,106	243,106	243,106	243,106	243,106
TOTAL DEPARTMENT COST ALLOCATIONS		257,259	284,772	257,259	256,969	258,395	257,259	257,682	258,804
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,797,373	2,516,104	2,758,385	2,761,795	2,219,351	2,761,195	2,768,044
TOTAL RESERVE			2,797,373	2,516,104	2,758,385	2,761,795	2,219,351	2,761,195	2,768,044
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009
TOTAL PURCHASING ASSESSMENT		1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	32,090	23,701	32,090	32,090	32,090	32,090	32,090	32,090
TOTAL STATEWIDE COST ALLOCATION PLAN		32,090	23,701	32,090	32,090	32,090	32,090	32,090	32,090
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	285,661	243,069	285,661	285,661	285,661	285,661	285,661	285,661
TOTAL AG COST ALLOCATION PLAN		285,661	243,069	285,661	285,661	285,661	285,661	285,661	285,661
TOTAL B000		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,858,452	6,426,744	6,430,154

M100 STATEWIDE INFLATION

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						180,150	31,639	33,347
TOTAL REVENUE							180,150	31,639	33,347
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(51)	(51)		(53)	(53)
04-7054	AG TORT CLAIM ASSESSMENT				(160)	(160)		(160)	(160)
04-705A	NON B&G - PROP. & CONT. INSURANCE				34	34		34	34
TOTAL OPERATING EXPENSES					(177)	(177)		(179)	(179)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	3,112	3,124	(457)	3,992	4,218
26-7533	EITS EMAIL SERVICE			(247)	223	(1,252)	(247)	183	(1,097)
26-7542	EITS SILVERNET ACCESS			(4,772)	(4,772)	(4,772)	(4,772)	(4,772)	(4,772)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				968	1,501		1,133	1,713
26-7556	EITS SECURITY ASSESSMENT				846	650		842	961
TOTAL INFORMATION SERVICES				(5,476)	377	(749)	(5,476)	1,378	1,023
27	**LICENSING PROJECT**								
27-7511	EITS DATA BASE ADMINISTRATOR			(27)	271	288	(27)	305	324
27-7536	EITS SERVER HOSTING - BASIC			7			7		
27-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
27-7558	EITS VIRTUAL SERVER ASSESSMENT			3,346	6,734	6,230	3,346	5,391	5,930
TOTAL LICENSING PROJECT				3,325	7,238	6,656	3,325	5,910	6,406
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			180,150	31,639	33,347	360,300	1,735	3,302
TOTAL RESERVE				180,150	31,639	33,347	360,300	1,735	3,302
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(233)	(233)		(450)	(450)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(233)	(233)		(450)	(450)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(8,389)	(14,723)	(14,723)	(8,389)	(5,913)	(5,913)
TOTAL STATEWIDE COST ALLOCATION PLAN				(8,389)	(14,723)	(14,723)	(8,389)	(5,913)	(5,913)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(169,610)	(24,121)	(24,121)	(169,610)	29,158	29,158
TOTAL AG COST ALLOCATION PLAN				(169,610)	(24,121)	(24,121)	(169,610)	29,158	29,158
TOTAL M100							180,150	31,639	33,347
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,706)		
TOTAL REVENUE							(19,706)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			34,718			34,718		
01-5660	FURLOUGH LEAVE			(34,718)			(34,718)		
01-5830	COMP TIME PAYOFF			(818)			(818)		
01-5930	LONGEVITY PAY			1,750			2,350		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,204)			(13,204)		
TOTAL PERSONNEL				(12,272)			(11,672)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(122)					
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(39)					
03-6240	PERSONAL VEHICLE IN-STATE			(36)					
03-6250	COMM AIR TRANS IN-STATE			(638)					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(835)					
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(52)			(52)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			46			46		
04-7060	CONTRACTS			56			56		
04-7080	LEGAL AND COURT			10,780			10,780		
04-7110	NON-STATE OWNED OFFICE RENT			(8,810)			(5,823)		
04-7112	NON-STATE OWNED RENTAL MISC			(490)			(490)		
04-7255	B & G LEASE ASSESSMENT			(205)			(171)		
04-7300	DUES AND REGISTRATIONS			3,584			4,202		
04-7460	EQUIPMENT PURCHASES < $1,000			(969)			(969)		
04-7980	OPERATING LEASE PAYMENTS			2,259			2,259		
TOTAL OPERATING EXPENSES				6,199			9,838		
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES			(46)			(46)		
26-7290	PHONE, FAX, COMMUNICATION LINE			6,883			6,883		
26-7533	EITS EMAIL SERVICE			278			278		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,970)			(2,970)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,773)			(13,773)		
TOTAL INFORMATION SERVICES				(9,628)			(9,628)		
27	**LICENSING PROJECT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,243			22,129		
27-7511	EITS DATA BASE ADMINISTRATOR			2,408			2,408		
27-7558	EITS VIRTUAL SERVER ASSESSMENT			9,500			9,500		
TOTAL LICENSING PROJECT				31,151			34,037		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			965			965		
30-7302	REGISTRATION FEES			650			650		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				1,615			1,615		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			2,974			5,715		
TOTAL TRANSFER TO B&I ADMINISTRATION				2,974			5,715		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			14,655			15,211		
82-7395	COST ALLOCATION - B			(14,153)			(14,153)		
TOTAL DEPARTMENT COST ALLOCATIONS				502			1,058		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,706)			(50,669)		
TOTAL RESERVE				(19,706)			(50,669)		
TOTAL M150							(19,706)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,626)	(9,238)
TOTAL REVENUE								(18,626)	(9,238)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,721)	(2,787)		(2,800)	(2,870)
01-5200	WORKERS COMPENSATION				(4,452)	(4,477)		(6,382)	(6,382)
01-5300	RETIREMENT				24,157	24,360		24,900	25,107
01-5400	PERSONNEL ASSESSMENT				(17)	(19)		(199)	(201)
01-5500	GROUP INSURANCE				9,928	2,618		(476)	1,598
01-5700	PAYROLL ASSESSMENT				(357)	(359)		(371)	(372)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,868)	(9,521)		(7,374)	(5,590)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(538)		(6)	(1,111)
01-5840	MEDICARE				(38)	(39)		(39)	(39)
TOTAL PERSONNEL					18,626	9,238		7,253	10,140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,626)	(9,238)		(25,879)	(19,378)
TOTAL RESERVE					(18,626)	(9,238)		(25,879)	(19,378)
TOTAL M300								(18,626)	(9,238)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,340	10,013	(8,613)
TOTAL REVENUE							13,340	10,013	(8,613)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(13,340)	(10,013)	8,613	(12,970)	(11,955)	8,089
TOTAL TRANSFER TO B&I ADMINISTRATION				(13,340)	(10,013)	8,613	(12,970)	(11,955)	8,089
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,340	10,013	(8,613)	26,310	21,968	(16,702)
TOTAL RESERVE				13,340	10,013	(8,613)	26,310	21,968	(16,702)
TOTAL M800							13,340	10,013	(8,613)
M803 COST ALLOCATION									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,824)	(30,884)	(29,682)
TOTAL REVENUE							(48,824)	(30,884)	(29,682)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-9158	TRANSFERS-INTRAFUND			48,824	30,884	29,682	53,859	34,347	34,576
TOTAL DEPARTMENT COST ALLOCATIONS				48,824	30,884	29,682	53,859	34,347	34,576
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,824)	(30,884)	(29,682)	(102,683)	(65,231)	(64,258)
TOTAL RESERVE				(48,824)	(30,884)	(29,682)	(102,683)	(65,231)	(64,258)
TOTAL M803							(48,824)	(30,884)	(29,682)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,734)	(6,960)	(6,960)
TOTAL REVENUE							(11,734)	(6,960)	(6,960)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			7,064	3,908	3,908	7,064	3,908	3,908
02-6130	PUBLIC TRANS OUT-OF-STATE			710	390	390	710	390	390
02-6140	PERSONAL VEHICLE OUT-OF-STATE			299	187	187	299	187	187
02-6150	COMM AIR TRANS OUT-OF-STATE			3,661	2,475	2,475	3,661	2,475	2,475
TOTAL OUT-OF-STATE TRAVEL				11,734	6,960	6,960	11,734	6,960	6,960
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,734)	(6,960)	(6,960)	(23,468)	(13,920)	(13,920)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(11,734)	(6,960)	(6,960)	(23,468)	(13,920)	(13,920)
TOTAL E225							(11,734)	(6,960)	(6,960)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(216,556)		
TOTAL REVENUE							(216,556)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,080				1,080	1,080
04-7022	OPERATING SUPPLIES-B			175				175	175
04-7045	STATE PRINTING CHARGES			6,070				6,070	6,070
04-705A	NON B&G - PROP. & CONT. INSURANCE			43			85		
04-7060	CONTRACTS			7,000				3,340	3,340
04-7110	NON-STATE OWNED OFFICE RENT			56,440			109,892	38,828	38,828
04-7255	B & G LEASE ASSESSMENT			638			1,242		
04-7299	TELEPHONE & DATA WIRING			40,597				21,700	21,700
04-7430	PROFESSIONAL SERVICES			1,457				1,457	1,457
04-7635	MISCELLANEOUS SERVICES			633				633	633
TOTAL OPERATING EXPENSES				114,133			111,219	73,283	73,283
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			102,423				46,500	46,500
TOTAL EQUIPMENT				102,423				46,500	46,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(216,556)			(327,775)	(119,783)	(119,783)
TOTAL RESERVE				(216,556)			(327,775)	(119,783)	(119,783)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E230							(216,556)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,750	1,750
TOTAL REVENUE								1,750	1,750
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,750)	(1,750)		(2,350)	(2,350)
TOTAL PERSONNEL					(1,750)	(1,750)		(2,350)	(2,350)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,750	1,750		4,100	4,100
TOTAL RESERVE					1,750	1,750		4,100	4,100
TOTAL E672								1,750	1,750
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						6,270	7,260	7,260
26-8371	COMPUTER HARDWARE <$5,000 - A						34,919	34,016	34,016
TOTAL INFORMATION SERVICES							41,189	41,276	41,276
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(41,189)	(41,276)	(41,276)
TOTAL RESERVE							(41,189)	(41,276)	(41,276)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710									
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,329)	(1,539)	(1,539)
TOTAL REVENUE							(4,329)	(1,539)	(1,539)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			4,329	1,539	1,539	(8,280)	(7,448)	(7,572)
TOTAL TRANSFER TO B&I ADMINISTRATION				4,329	1,539	1,539	(8,280)	(7,448)	(7,572)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,329)	(1,539)	(1,539)	3,951	5,909	6,033
TOTAL RESERVE				(4,329)	(1,539)	(1,539)	3,951	5,909	6,033
TOTAL E800							(4,329)	(1,539)	(1,539)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,088)	(995)	(956)
TOTAL REVENUE							(1,088)	(995)	(956)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,088			1,298		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				995	956		1,338	1,294

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS				1,088	995	956	1,298	1,338	1,294
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,088)	(995)	(956)	(2,386)	(2,333)	(2,250)
TOTAL RESERVE				(1,088)	(995)	(956)	(2,386)	(2,333)	(2,250)
TOTAL E804							(1,088)	(995)	(956)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,798)		
TOTAL REVENUE							(27,798)		
TOTAL SALARIES FILLED POSITIONS				23,630			23,630		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,630			23,630		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,630			23,630		
01-5300	RETIREMENT			3,131			3,131		
01-5700	PAYROLL ASSESSMENT			37			37		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			629			629		
01-5800	UNEMPLOYMENT COMPENSATION			30			30		
01-5840	MEDICARE			341			341		
TOTAL PERSONNEL				27,798			27,798		
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,798)			(55,596)		
TOTAL RESERVE				(27,798)			(55,596)		
TOTAL E806							(27,798)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	23,670	3,035,655	2,812,578	2,797,373	2,797,373	2,516,104	2,758,385	2,761,795
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	5,639							
00	OTHER FUND	3,112,433	3,180,343	3,275,382	3,547,835	3,547,835	3,342,248	3,668,259	3,668,259
00	REVERSIONS	(100)							
TOTAL REVENUE		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,858,452	6,426,744	6,430,154
TOTAL SALARIES FILLED POSITIONS				1,590,211	1,595,160	1,607,530	1,637,663	1,642,859	1,655,438
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				175,224	175,224	175,224	182,240	182,240	182,240
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,765,435	1,770,384	1,782,754	1,819,903	1,825,099	1,837,678
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL	2,021,214	2,291,465	2,453,071	2,450,965	2,466,532	2,520,216	2,519,098	2,534,928
02	OUT-OF-STATE TRAVEL	837	1,826	837	837	837	837	837	837
03	IN-STATE TRAVEL	25,388	25,426	25,388	24,553	24,553	25,388	24,553	24,553
04	OPERATING EXPENSES	218,649	226,188	218,647	228,174	228,174	218,647	232,327	232,327
26	INFORMATION SERVICES	40,414	34,498	38,773	30,051	30,051	38,773	30,051	30,051
27	LICENSING PROJECT	38,826	54,665	38,826	51,250	51,250	38,826	54,136	54,136
30	TRAINING	24,859	40,244	24,859	26,474	26,474	24,859	26,474	26,474
80	TRANSFER TO B&I ADMINISTRATION	195,536	191,862	195,536	198,890	178,487	195,536	201,631	181,240
82	DEPARTMENT COST ALLOCATIONS	257,259	284,772	257,259	256,969	258,395	257,259	257,682	258,804
86	RESERVE		2,797,373	2,516,104	2,758,385	2,761,795	2,219,351	2,761,195	2,768,044
87	PURCHASING ASSESSMENT	1,009	1,009	1,009	1,009	1,009	1,009	1,009	1,009
88	STATEWIDE COST ALLOCATION PLAN	32,090	23,701	32,090	32,090	32,090	32,090	32,090	32,090
89	AG COST ALLOCATION PLAN	285,661	243,069	285,661	285,661	285,661	285,661	285,661	285,661
TOTAL EXPENDITURES		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,858,452	6,426,744	6,430,154

M MAINTENANCE

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						124,960	(7,858)	(14,186)
TOTAL REVENUE							124,960	(7,858)	(14,186)
EXPENDITURES									
01	PERSONNEL			(12,272)	18,626	9,238	(11,672)	7,253	10,140
03	IN-STATE TRAVEL			(835)					
04	OPERATING EXPENSES			6,199	(177)	(177)	9,838	(179)	(179)
26	INFORMATION SERVICES			(15,104)	377	(749)	(15,104)	1,378	1,023
27	LICENSING PROJECT			34,476	7,238	6,656	37,362	5,910	6,406
30	TRAINING			1,615			1,615		
80	TRANSFER TO B&I ADMINISTRATION			(10,366)	(10,013)	8,613	(7,255)	(11,955)	8,089
82	DEPARTMENT COST ALLOCATIONS			49,326	30,884	29,682	54,917	34,347	34,576
86	RESERVE			124,960	(7,858)	(14,186)	233,258	(67,407)	(97,036)
87	PURCHASING ASSESSMENT				(233)	(233)		(450)	(450)
88	STATEWIDE COST ALLOCATION PLAN			(8,389)	(14,723)	(14,723)	(8,389)	(5,913)	(5,913)
89	AG COST ALLOCATION PLAN			(169,610)	(24,121)	(24,121)	(169,610)	29,158	29,158
TOTAL EXPENDITURES							124,960	(7,858)	(14,186)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(261,505)	(7,744)	(7,705)
TOTAL REVENUE							(261,505)	(7,744)	(7,705)
TOTAL SALARIES FILLED POSITIONS				23,630			23,630		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,630			23,630		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			27,798	(1,750)	(1,750)	27,798	(2,350)	(2,350)
02	OUT-OF-STATE TRAVEL			11,734	6,960	6,960	11,734	6,960	6,960
04	OPERATING EXPENSES			114,133			111,219	73,283	73,283
05	EQUIPMENT			102,423				46,500	46,500

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES						41,189	41,276	41,276
80	TRANSFER TO B&I ADMINISTRATION			4,329	1,539	1,539	(8,280)	(7,448)	(7,572)
82	DEPARTMENT COST ALLOCATIONS			1,088	995	956	1,298	1,338	1,294
86	RESERVE			(261,505)	(7,744)	(7,705)	(446,463)	(167,303)	(167,096)
TOTAL EXPENDITURES							(261,505)	(7,744)	(7,705)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	23,670	3,035,655	2,812,578	2,797,373	2,797,373	2,379,559	2,742,783	2,739,904
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	5,639							
00	OTHER FUND	3,112,433	3,180,343	3,275,382	3,547,835	3,547,835	3,342,248	3,668,259	3,668,259
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,721,907	6,411,142	6,408,263
TOTAL POSITIONS				1,789,065	1,770,384	1,782,754	1,843,533	1,825,099	1,837,678
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,021,214	2,291,465	2,468,597	2,467,841	2,474,020	2,536,342	2,524,001	2,542,718
02	OUT-OF-STATE TRAVEL	837	1,826	12,571	7,797	7,797	12,571	7,797	7,797
03	IN-STATE TRAVEL	25,388	25,426	24,553	24,553	24,553	25,388	24,553	24,553
04	OPERATING EXPENSES	218,649	226,188	338,979	227,997	227,997	339,704	305,431	305,431
05	EQUIPMENT			102,423				46,500	46,500
26	INFORMATION SERVICES	40,414	34,498	23,669	30,428	29,302	64,858	72,705	72,350
27	LICENSING PROJECT	38,826	54,665	73,302	58,488	57,906	76,188	60,046	60,542
30	TRAINING	24,859	40,244	26,474	26,474	26,474	26,474	26,474	26,474
80	TRANSFER TO B&I ADMINISTRATION	195,536	191,862	189,499	190,416	188,639	180,001	182,228	181,757
82	DEPARTMENT COST ALLOCATIONS	257,259	284,772	307,673	288,848	289,033	313,474	293,367	294,674
86	RESERVE		2,797,373	2,379,559	2,742,783	2,739,904	2,006,146	2,526,485	2,503,912
87	PURCHASING ASSESSMENT	1,009	1,009	1,009	776	776	1,009	559	559
88	STATEWIDE COST ALLOCATION PLAN	32,090	23,701	23,701	17,367	17,367	23,701	26,177	26,177
89	AG COST ALLOCATION PLAN	285,661	243,069	116,051	261,540	261,540	116,051	314,819	314,819
TOTAL BUDGET EXPENDITURES		3,141,742	6,216,098	6,088,060	6,345,308	6,345,308	5,721,907	6,411,142	6,408,263

Budget Account: 3835 B&I - FINANCIAL INSTITUTIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	817,055	939,533	932,238	932,238	932,238	917,981	1,046,487	1,046,487
00-2512	BALANCE FORWARD TO NEW YEAR	(939,532)							
00-3717	APPLICATION FEES	157,784	34,950	21,050	157,784	157,784	18,630	157,784	157,784
TOTAL REVENUE		35,307	974,483	953,288	1,090,022	1,090,022	936,611	1,204,271	1,204,271
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-6150	COMM AIR TRANS OUT-OF-STATE	334		334			334		
10-7060	CONTRACTS	2,080	1,119	2,080	2,080	2,080	2,080	2,080	2,080
10-7062	CONTRACTS - B	10,500	27,576	10,500	18,131	18,131	10,500	18,131	18,131
10-7064	CONTRACTS - D	21,225	12,300	21,225	21,225	21,225	21,225	21,225	21,225
10-7070	CONTRACTS - J		1,000		931	931		931	931
10-7080	LEGAL AND COURT	421		421	421	421	421	421	421
10-7636	MISCELLANEOUS SERVICES - A	42		42	42	42	42	42	42
TOTAL INVESTIGATIVE EXPENSE		34,602	41,995	34,602	42,830	42,830	34,602	42,830	42,830
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		932,238	917,981	1,046,487	1,046,487	901,304	1,160,736	1,160,736
TOTAL RESERVE			932,238	917,981	1,046,487	1,046,487	901,304	1,160,736	1,160,736
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL PURCHASING ASSESSMENT		74	74	74	74	74	74	74	74
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	631	176	631	631	631	631	631	631
TOTAL STATE COST ALLOCATION		631	176	631	631	631	631	631	631
TOTAL B000		35,307	974,483	953,288	1,090,022	1,090,022	936,611	1,204,271	1,204,271

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						455	(107)	(107)
TOTAL REVENUE							455	(107)	(107)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			455	(107)	(107)	910	(1,252)	(1,252)
TOTAL RESERVE				455	(107)	(107)	910	(1,252)	(1,252)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				56	56		48	48
TOTAL PURCHASING ASSESSMENT					56	56		48	48
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(455)	51	51	(455)	1,097	1,097
TOTAL STATE COST ALLOCATION				(455)	51	51	(455)	1,097	1,097
TOTAL M100							455	(107)	(107)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,500)		
TOTAL REVENUE							(1,500)		
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-6150	COMM AIR TRANS OUT-OF-STATE			(333)			(333)		
10-7060	CONTRACTS			(533)			(533)		
10-7062	CONTRACTS - B			3,098			3,098		
10-7064	CONTRACTS - D			(1,663)			(1,663)		

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7070	CONTRACTS - J			931			931		
TOTAL INVESTIGATIVE EXPENSE				1,500			1,500		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,500)			(3,000)		
TOTAL RESERVE				(1,500)			(3,000)		
TOTAL M150							(1,500)		

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(122,477)	939,533	932,238	932,238	932,238	917,981	1,046,487	1,046,487
00	OTHER FUND	157,784	34,950	21,050	157,784	157,784	18,630	157,784	157,784
TOTAL REVENUE		35,307	974,483	953,288	1,090,022	1,090,022	936,611	1,204,271	1,204,271
EXPENDITURES									
10	INVESTIGATIVE EXPENSE	34,602	41,995	34,602	42,830	42,830	34,602	42,830	42,830
86	RESERVE		932,238	917,981	1,046,487	1,046,487	901,304	1,160,736	1,160,736
87	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
88	STATE COST ALLOCATION	631	176	631	631	631	631	631	631
TOTAL EXPENDITURES		35,307	974,483	953,288	1,090,022	1,090,022	936,611	1,204,271	1,204,271
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,045)	(107)	(107)
TOTAL REVENUE							(1,045)	(107)	(107)
EXPENDITURES									
10	INVESTIGATIVE EXPENSE			1,500			1,500		
86	RESERVE			(1,045)	(107)	(107)	(2,090)	(1,252)	(1,252)
87	PURCHASING ASSESSMENT				56	56		48	48
88	STATE COST ALLOCATION			(455)	51	51	(455)	1,097	1,097
TOTAL EXPENDITURES							(1,045)	(107)	(107)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(122,477)	939,533	932,238	932,238	932,238	916,936	1,046,380	1,046,380
00	OTHER FUND	157,784	34,950	21,050	157,784	157,784	18,630	157,784	157,784
TOTAL BUDGET REVENUE		35,307	974,483	953,288	1,090,022	1,090,022	935,566	1,204,164	1,204,164
BUDGET EXPENDITURE SUMMARY									
10	INVESTIGATIVE EXPENSE	34,602	41,995	36,102	42,830	42,830	36,102	42,830	42,830

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		932,238	916,936	1,046,380	1,046,380	899,214	1,159,484	1,159,484
87	PURCHASING ASSESSMENT	74	74	74	130	130	74	122	122
88	STATE COST ALLOCATION	631	176	176	682	682	176	1,728	1,728
TOTAL BUDGET EXPENDITURES		35,307	974,483	953,288	1,090,022	1,090,022	935,566	1,204,164	1,204,164

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	155,768	153,806	167,510	165,330	165,330	178,578	178,597	178,555
00-2512	BALANCE FORWARD TO NEW YEAR	(153,805)							
00-3305	ASSESSMENTS	99,687	113,760	114,510	118,360	118,360	115,060	115,500	115,500
TOTAL REVENUE		101,650	267,566	282,020	283,690	283,690	293,638	294,097	294,055
TOTAL SALARIES FILLED POSITIONS				67,704	67,704	67,704	67,704	67,704	67,704
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,704	67,704	67,704	67,704	67,704	67,704
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	66,137	65,233	67,704	67,704	67,704	67,704	67,704	67,704
01-5120	FURLOUGH ADJUSTMENT	(1,556)		(1,556)			(1,556)		
01-5200	WORKERS COMPENSATION	1,044	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	8,956	8,643	8,971	8,971	8,971	8,971	8,971	8,971
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		103						
01-5400	PERSONNEL ASSESSMENT				413	413		413	413
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,556		1,556			1,556		
01-5700	PAYROLL ASSESSMENT	104	104	108	108	108	108	108	108
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	1,801	1,801	1,801	1,801	1,801	1,801
01-5800	UNEMPLOYMENT COMPENSATION	140	78	88	88	88	88	88	88
01-5840	MEDICARE	959	946	982	982	982	982	982	982
01-5930	LONGEVITY PAY							75	75
TOTAL PERSONNEL		87,195	86,249	89,035	89,448	89,448	89,035	89,523	89,523
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	80	152	80	80	80	80	80	80
04-7022	OPERATING SUPPLIES-B	153		153	153	153	153	153	153

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT	2,686	2,887	2,686	3,168	3,168	2,686	3,168	3,168
04-7222	DATA PROCESSING SUPPLIES	85	22	85	85	85	85	85	85
04-7255	B & G LEASE ASSESSMENT		33		39	39		40	40
04-7300	DUES AND REGISTRATIONS		280		235	235		235	235
04-7301	MEMBERSHIP DUES	399	399	399	399	399	399	399	399
04-7370	PUBLICATIONS AND PERIODICALS	244	850	244	1,075	1,075	244	1,075	1,075
TOTAL OPERATING EXPENSES		3,771	4,748	3,771	5,358	5,358	3,771	5,359	5,359
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-7771	COMPUTER SOFTWARE <$5,000 - A		592						
26-8371	COMPUTER HARDWARE <$5,000 - A		1,589						
TOTAL INFORMATION SERVICES		305	2,431	257	257	257	257	257	257
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	918		918	918	918	918	2,898	2,898
30-6130	PUBLIC TRANS OUT-OF-STATE	111		111	111	111	111	351	351
30-6140	PERSONAL VEHICLE OUT-OF-STATE							12	12
30-6150	COMM AIR TRANS OUT-OF-STATE	292		292	292	292	292	3,492	3,492
30-6151	COMM AIR TRANS OUT-OF-STATE-A							240	240
30-6200	PER DIEM IN-STATE	762	758	762	4,255	4,255	762	762	762
30-6210	FS DAILY RENTAL IN-STATE	149	139	149	1,409	1,409	149	149	149
30-6240	PERSONAL VEHICLE IN-STATE	13		13	25	25	13	13	13
30-6250	COMM AIR TRANS IN-STATE	212	225	212	1,212	1,212	212	212	212
30-7300	DUES AND REGISTRATIONS	300	990	300	795	795	300	795	795
30-7370	PUBLICATIONS AND PERIODICALS	850		850			850		
TOTAL TRAINING		3,607	2,112	3,607	9,017	9,017	3,607	8,924	8,924

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	5,751	5,643	5,751			5,751		
TOTAL TRANSFER TO B&I ADMINISTRATION		5,751	5,643	5,751			5,751		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	450		429	462
82-7395	COST ALLOCATION - B	416		416			416		
TOTAL DEPARTMENT COST ALLOCATIONS		416	402	416	408	450	416	429	462
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		165,330	178,578	178,597	178,555	190,196	189,000	188,925
TOTAL RESERVE			165,330	178,578	178,597	178,555	190,196	189,000	188,925
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	605	651	605	605	605	605	605	605
TOTAL STATE COST ALLOCATION		605	651	605	605	605	605	605	605
TOTAL B000		101,650	267,566	282,020	283,690	283,690	293,638	294,097	294,055
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(40)	(79)	(50)
TOTAL REVENUE							(40)	(79)	(50)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL OPERATING EXPENSES					(6)	(6)		(6)	(6)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(6)	59	30	(6)	63	49
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(40)	(79)	(50)	(80)	(3,036)	(2,993)
TOTAL RESERVE				(40)	(79)	(50)	(80)	(3,036)	(2,993)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			46	26	26	46	2,900	2,900
TOTAL STATE COST ALLOCATION				46	26	26	46	2,900	2,900
TOTAL M100							(40)	(79)	(50)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,033)		
TOTAL REVENUE							(1,033)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,556			1,556		
01-5660	FURLOUGH LEAVE			(1,556)			(1,556)		
01-5930	LONGEVITY PAY						75		
TOTAL PERSONNEL							75		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			482			482		
04-7255	B & G LEASE ASSESSMENT			36			36		
04-7300	DUES AND REGISTRATIONS			235			235		
04-7370	PUBLICATIONS AND PERIODICALS			606			606		
TOTAL OPERATING EXPENSES				1,359			1,359		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE						1,980		
30-6130	PUBLIC TRANS OUT-OF-STATE						240		
30-6140	PERSONAL VEHICLE OUT-OF-STATE						12		
30-6150	COMM AIR TRANS OUT-OF-STATE						3,200		
30-6151	COMM AIR TRANS OUT-OF-STATE-A						240		
30-6200	PER DIEM IN-STATE			3,493					
30-6210	FS DAILY RENTAL IN-STATE			1,260					
30-6240	PERSONAL VEHICLE IN-STATE			12					
30-6250	COMM AIR TRANS IN-STATE			1,000					
30-7300	DUES AND REGISTRATIONS			495			495		
30-7370	PUBLICATIONS AND PERIODICALS			(850)			(850)		
TOTAL TRAINING				5,410			5,317		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(5,751)			(5,751)		
TOTAL TRANSFER TO B&I ADMINISTRATION				(5,751)			(5,751)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7395	COST ALLOCATION - B			(416)			(416)		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATIONS				15			31		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,033)			(2,064)		
TOTAL RESERVE				(1,033)			(2,064)		
TOTAL M150							(1,033)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(654)	(358)
TOTAL REVENUE								(654)	(358)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(173)	(173)		(184)	(184)
01-5300	RETIREMENT				846	846		846	846
01-5400	PERSONNEL ASSESSMENT							(7)	(7)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(13)	(13)		(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(298)	(359)		(271)	(203)
01-5800	UNEMPLOYMENT COMPENSATION					(20)			(40)
TOTAL PERSONNEL					654	358		357	446
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(654)	(358)		(1,011)	(804)
TOTAL RESERVE					(654)	(358)		(1,011)	(804)
TOTAL M300								(654)	(358)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY							(75)	(75)
TOTAL PERSONNEL								(75)	(75)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							75	75
TOTAL RESERVE								75	75
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL INFORMATION SERVICES							1,258	1,258	1,258
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,258)	(1,258)	(1,258)
TOTAL RESERVE							(1,258)	(1,258)	(1,258)
TOTAL E710									
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32)	(29)	(28)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(32)	(29)	(28)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	28		39	38
TOTAL DEPARTMENT COST ALLOCATIONS				32	29	28	38	39	38
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32)	(29)	(28)	(70)	(68)	(66)
TOTAL RESERVE				(32)	(29)	(28)	(70)	(68)	(66)
TOTAL E804							(32)	(29)	(28)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,994)		
TOTAL REVENUE							(24,994)		
TOTAL SALARIES FILLED POSITIONS				21,244			21,244		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				21,244			21,244		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,244			21,244		
01-5300	RETIREMENT			2,815			2,815		
01-5700	PAYROLL ASSESSMENT			34			34		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			565			565		
01-5800	UNEMPLOYMENT COMPENSATION			28			28		
01-5840	MEDICARE			308			308		
TOTAL PERSONNEL				24,994			24,994		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,994)			(49,988)		
TOTAL RESERVE				(24,994)			(49,988)		
TOTAL E806							(24,994)		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,963	153,806	167,510	165,330	165,330	178,578	178,597	178,555
00	OTHER FUND	99,687	113,760	114,510	118,360	118,360	115,060	115,500	115,500
TOTAL REVENUE		101,650	267,566	282,020	283,690	283,690	293,638	294,097	294,055
TOTAL SALARIES FILLED POSITIONS				67,704	67,704	67,704	67,704	67,704	67,704
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,704	67,704	67,704	67,704	67,704	67,704
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	87,195	86,249	89,035	89,448	89,448	89,035	89,523	89,523
04	OPERATING EXPENSES	3,771	4,748	3,771	5,358	5,358	3,771	5,359	5,359
26	INFORMATION SERVICES	305	2,431	257	257	257	257	257	257
30	TRAINING	3,607	2,112	3,607	9,017	9,017	3,607	8,924	8,924
80	TRANSFER TO B&I ADMINISTRATION	5,751	5,643	5,751			5,751		
82	DEPARTMENT COST ALLOCATIONS	416	402	416	408	450	416	429	462
86	RESERVE		165,330	178,578	178,597	178,555	190,196	189,000	188,925
88	STATE COST ALLOCATION	605	651	605	605	605	605	605	605
TOTAL EXPENDITURES		101,650	267,566	282,020	283,690	283,690	293,638	294,097	294,055
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,073)	(733)	(408)
TOTAL REVENUE							(1,073)	(733)	(408)
EXPENDITURES									
01	PERSONNEL				654	358	75	357	446
04	OPERATING EXPENSES			1,359	(6)	(6)	1,359	(6)	(6)
26	INFORMATION SERVICES			(6)	59	30	(6)	63	49
30	TRAINING			5,410			5,317		
80	TRANSFER TO B&I ADMINISTRATION			(5,751)			(5,751)		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			15			31		
86	RESERVE			(1,073)	(733)	(408)	(2,144)	(4,047)	(3,797)
88	STATE COST ALLOCATION			46	26	26	46	2,900	2,900
TOTAL EXPENDITURES							(1,073)	(733)	(408)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(25,026)	(29)	(28)
TOTAL REVENUE							(25,026)	(29)	(28)
TOTAL SALARIES FILLED POSITIONS				21,244			21,244		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				21,244			21,244		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			24,994			24,994	(75)	(75)
26	INFORMATION SERVICES						1,258	1,258	1,258
82	DEPARTMENT COST ALLOCATIONS			32	29	28	38	39	38
86	RESERVE			(25,026)	(29)	(28)	(51,316)	(1,251)	(1,249)
TOTAL EXPENDITURES							(25,026)	(29)	(28)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,963	153,806	167,510	165,330	165,330	152,479	177,835	178,119
00	OTHER FUND	99,687	113,760	114,510	118,360	118,360	115,060	115,500	115,500
TOTAL BUDGET REVENUE		101,650	267,566	282,020	283,690	283,690	267,539	293,335	293,619
TOTAL POSITIONS				88,948	67,704	67,704	88,948	67,704	67,704
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	87,195	86,249	114,029	90,102	89,806	114,104	89,805	89,894

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	3,771	4,748	5,130	5,352	5,352	5,130	5,353	5,353
26	INFORMATION SERVICES	305	2,431	251	316	287	1,509	1,578	1,564
30	TRAINING	3,607	2,112	9,017	9,017	9,017	8,924	8,924	8,924
80	TRANSFER TO B&I ADMINISTRATION	5,751	5,643						
82	DEPARTMENT COST ALLOCATIONS	416	402	463	437	478	485	468	500
86	RESERVE		165,330	152,479	177,835	178,119	136,736	183,702	183,879
88	STATE COST ALLOCATION	605	651	651	631	631	651	3,505	3,505
TOTAL BUDGET EXPENDITURES		101,650	267,566	282,020	283,690	283,690	267,539	293,335	293,619

Budget Account: 3910 B&I - MORTGAGE LENDING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,708,745	2,790,592	3,021,695	3,021,696	3,021,696	2,465,651	2,779,428	2,934,931
00-2512	BALANCE FORWARD TO NEW YEAR	(2,790,591)							
00-3305	CPA ASSESSMENT	123,977	88,601	89,035	90,102	90,102	89,035	89,805	89,805
00-3601	INITIAL LICENSE FEES	98,605	80,501	98,605	98,605	98,605	98,605	98,605	98,605
00-3604	ANNUAL LICENSE		8,899						
00-3700	RENEWAL FEES	703,585	60,419	703,585	703,585	703,585	703,585	703,585	703,585
00-3701	REINSTATEMENT FEES	2,125	98,300	2,125	2,125	2,125	2,125	2,125	2,125
00-3702	LOAN GUARANTEE FEES		278,100						
00-3704	INVESTIGATION FEES	3,655	8,827	4,025	3,655	3,655	4,025	3,655	3,655
00-3705	CHANGE FEES	10,925	6,166	10,925	10,925	10,925	10,925	10,925	10,925
00-3714	AG ASSESSMENT FEE	161,158	49,178	25,115	25,115	169,655	25,115	25,115	341,108
00-3717	APPLICATION FEES	441,310	396,488	441,310	441,310	441,310	441,310	441,310	441,310
00-3730	EXAMINATION FEES	191,757	454,500	191,757	191,757	191,757	191,757	191,757	191,757
00-3802	RECOVERY OF LEGAL FEES		6,871						
00-4052	BOOK AND PAMPHLET SALES	922	510	922	922	922	922	922	922
00-4152	ADMINISTRATIVE PENALTIES	62,408	10,000	10,000	10,000	10,000	10,000	10,000	10,000
00-4326	TREASURER'S INTEREST DISTRIB	2,127	2,267	446	446	446	446	446	446
00-4622	TRANSFER FROM ATTORNEY GENERAL	1,088,469	1,041,950		282,388	281,337		287,737	288,144
00-4683	TRANSFER FROM PROGRAMS	60,440							
TOTAL REVENUE		1,869,617	5,382,169	4,599,545	4,882,631	5,026,120	4,043,501	4,645,415	5,117,318
TOTAL SALARIES FILLED POSITIONS				1,073,678	1,069,018	1,069,018	1,093,663	1,088,976	1,088,976
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				1,073,678	1,069,018	1,069,018	1,093,663	1,088,976	1,088,976
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	879,102	997,907	1,073,678	1,073,678	1,073,678	1,093,663	1,093,663	1,093,663
01-5120	FURLOUGH ADJUSTMENT	(20,253)		(20,253)			(20,253)		
01-5200	WORKERS COMPENSATION	16,990	19,629	19,132	19,132	19,132	19,908	19,908	19,908

Budget Account: 3910 B&I - MORTGAGE LENDING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	173,165	203,359	201,226	201,226	201,226	204,234	204,234	204,234
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,419						
01-5400	PERSONNEL ASSESSMENT	4,561	4,734	5,098	6,549	6,549	5,220	6,671	6,671
01-5500	GROUP INSURANCE	128,725	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	20,253		20,253			20,253		
01-5700	PAYROLL ASSESSMENT	1,510	1,594	1,716	1,716	1,716	1,751	1,751	1,751
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,195	26,942	28,559	28,559	28,559	29,092	29,092	29,092
01-5800	UNEMPLOYMENT COMPENSATION	1,814	1,196	1,394	1,394	1,394	1,420	1,420	1,420
01-5840	MEDICARE	12,647	14,470	15,564	15,564	15,564	15,859	15,859	15,859
01-5929	ELIMINATE LONGEVITY PAY		(5,100)						
01-5930	LONGEVITY PAY		5,100		5,875	5,875		6,800	6,800
01-5970	TERMINAL ANNUAL LEAVE PAY	17,267		17,267			17,267		
TOTAL PERSONNEL SERVICES		1,256,976	1,430,786	1,522,170	1,512,229	1,512,229	1,546,950	1,537,934	1,537,934
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	682	864	682	682	682	682	682	682
03-6210	FS DAILY RENTAL IN-STATE		62						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	188		188	188	188	188	188	188
03-6240	PERSONAL VEHICLE IN-STATE	2,117	3,115	2,117	2,117	2,117	2,117	2,117	2,117
03-6250	COMM AIR TRANS IN-STATE	1,337	772	1,337	1,337	1,337	1,337	1,337	1,337
TOTAL IN-STATE TRAVEL		4,324	4,813	4,324	4,324	4,324	4,324	4,324	4,324
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,135	2,773	3,135	3,135	3,135	3,135	3,135	3,135
04-7040	NON-STATE PRINTING SERVICES	833	307	833	833	833	833	833	833
04-7045	STATE PRINTING CHARGES	649	521	649	649	649	649	649	649
04-7049	AGENCY PUBLICATION PRINT CHARGES		6,986						
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34		34			34		
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,288	2,287	2,287	2,287	2,287	2,287	2,287
04-705A	NON B&G - PROP. & CONT. INSURANCE		34		33	33		33	33
04-7060	CONTRACTS	225	472	225	225	225	225	225	225

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7080	LEGAL AND COURT				1,500	1,500		1,500	1,500
04-7110	NON-STATE OWNED OFFICE RENT	120,426	134,338	120,426	126,039	126,039	120,426	126,039	126,039
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		278						
04-7222	DATA PROCESSING SUPPLIES		419						
04-7255	B & G LEASE ASSESSMENT	1,528	1,518	1,528	1,127	1,127	1,528	1,156	1,156
04-7285	POSTAGE - STATE MAILROOM	8,508	18,175	8,508	8,508	8,508	8,508	8,508	8,508
04-7290	PHONE, FAX, COMMUNICATION LINE	6,263	6,472	6,263	7,167	7,167	6,263	7,167	7,167
04-7296	EITS LONG DISTANCE CHARGES	786		786	824	824	786	824	824
04-7301	MEMBERSHIP DUES	750	600	750	750	750	750	750	750
04-7370	PUBLICATIONS AND PERIODICALS		235		250	250		250	250
04-7980	OPERATING LEASE PAYMENTS	3,649	3,593	3,649	4,161	4,161	3,649	4,161	4,161
TOTAL OPERATING		149,124	179,060	149,124	157,539	157,539	149,124	157,568	157,568
10	**INVESTIGATIVE EXPENSE**								
10-7040	NON-STATE PRINTING SERVICES	377		377	377	377	377	377	377
10-7070	CONTRACTS - J	572	2,400	572	572	572	572	572	572
10-7080	LEGAL AND COURT	104		104	104	104	104	104	104
10-7301	MEMBERSHIP DUES		150						
10-7330	SPECIAL REPORTS	11,363	2,392	11,363	11,363	11,363	11,363	11,363	11,363
10-7980	OPERATING LEASE PAYMENTS	912	899	912	912	912	912	912	912
TOTAL INVESTIGATIVE EXPENSE		13,328	5,841	13,328	13,328	13,328	13,328	13,328	13,328
15	**CONSUMER PROTECTION**								
15-6100	PER DIEM OUT-OF-STATE	9,443	36,307	9,443			9,443		
15-6130	PUBLIC TRANS OUT-OF-STATE	316	1,550	316			316		
15-6140	PERSONAL VEHICLE OUT-OF-STATE	126	2,846	126			126		
15-6150	COMM AIR TRANS OUT-OF-STATE	4,859	32,782	4,859			4,859		
15-6200	PER DIEM IN-STATE		3,174						
15-6210	FS DAILY RENTAL IN-STATE		850						
15-6240	PERSONAL VEHICLE IN-STATE	12	349	12			12		
15-6250	COMM AIR TRANS IN-STATE		2,139						
15-7020	OPERATING SUPPLIES	784	739	784	784	784	784	784	784
15-7045	STATE PRINTING CHARGES	55		55	55	55	55	55	55

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
15-705A	NON B&G - PROP. & CONT. INSURANCE		3		1	1		1	1
15-7060	CONTRACTS	3,900	118,740	3,900	7,800	7,800	3,900	7,800	7,800
15-7110	NON-STATE OWNED OFFICE RENT	8,610	10,332	8,610	3,401	3,401	8,610	3,401	3,401
15-7255	B & G LEASE ASSESSMENT		117		30	30		31	31
15-7290	PHONE, FAX, COMMUNICATION LINE	904		904			904		
15-7292	EITS VOICE MAIL		260						
15-7295	EITS STATE PHONE LINE		652						
15-7296	EITS LONG DISTANCE CHARGES	38	221	38			38		
15-7301	MEMBERSHIP DUES		5,140						
15-7302	REGISTRATION FEES	2,340	27,195	2,340	2,340	2,340	2,340	2,340	2,340
15-7533	EITS EMAIL SERVICE	174	273	174	174	174	174	174	174
15-7545	EITS VPN SECURE LINK	40	850	40			40		
15-7771	COMPUTER SOFTWARE <$5,000 - A	3,984	2,250	3,984			3,984		
15-8240	NEW FURNISHINGS >$5,000	6,950		6,950			6,950		
15-8371	COMPUTER HARDWARE <$5,000 - A	16,962		16,962			16,962		
TOTAL CONSUMER PROTECTION		59,500	246,769	59,500	14,585	14,585	59,500	14,586	14,586
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES		500						
26-7511	EITS DATA BASE ADMINISTRATOR		5,070						
26-7532	EITS WEB HOSTING	1,786	2,928	1,786	1,786	1,786	1,786	1,786	1,786
26-7533	EITS EMAIL SERVICE	1,215	1,296	1,215	1,494	1,494	1,215	1,494	1,494
26-7545	EITS VPN SECURE LINK				48	48		48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,457	1,982	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26-7558	EITS VIRTUAL SERVER ASSESSMENT				6,333	6,333		6,333	6,333
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,316		2,316			2,316		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,913		3,913			3,913		
TOTAL INFORMATION SERVICES		13,617	13,264	12,700	13,131	13,131	12,700	13,131	13,131
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		126						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE		52						
30-7302	REGISTRATION FEES	128		128			128		
TOTAL TRAINING		128	178	128			128		
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	109,271	107,218	109,271	124,880	112,069	109,271	126,601	113,798
TOTAL TRANSFER TO B & I ADMINISTRATION		109,271	107,218	109,271	124,880	112,069	109,271	126,601	113,798
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		7,629						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				7,747	8,544		8,145	8,772
82-7395	COST ALLOCATION - B	7,909		7,909			7,909		
82-9158	TRANSFERS-INTRAFUND	174,060	271,121	174,060	174,060	174,060	174,060	174,060	174,060
TOTAL DEPARTMENT COST ALLOCATIONS		181,969	278,750	181,969	181,807	182,604	181,969	182,205	182,832
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,021,696	2,465,651	2,779,428	2,934,931	1,884,827	2,514,358	2,998,437
TOTAL RESERVE			3,021,696	2,465,651	2,779,428	2,934,931	1,884,827	2,514,358	2,998,437
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	322	322	322	322	322	322	322	322
TOTAL PURCHASING ASSESSMENT		322	322	322	322	322	322	322	322
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	55,943	44,294	55,943	55,943	55,943	55,943	55,943	55,943
TOTAL STATEWIDE COST ALLOCATION PLAN		55,943	44,294	55,943	55,943	55,943	55,943	55,943	55,943
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	25,115	49,178	25,115	25,115	25,115	25,115	25,115	25,115
TOTAL AG COST ALLOCATION PLAN		25,115	49,178	25,115	25,115	25,115	25,115	25,115	25,115

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,869,617	5,382,169	4,599,545	4,882,631	5,026,120	4,043,501	4,645,415	5,117,318
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						33,603	(131,771)	(130,715)
TOTAL REVENUE							33,603	(131,771)	(130,715)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
04-705A	NON B&G - PROP. & CONT. INSURANCE				25	25		25	25
TOTAL OPERATING					(93)	(93)		(94)	(94)
15	**CONSUMER PROTECTION**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
15-7533	EITS EMAIL SERVICE			(15)	14	(77)	(15)	11	(67)
TOTAL CONSUMER PROTECTION				(15)	15	(76)	(15)	12	(66)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			714			714		
26-7532	EITS WEB HOSTING			420	550	556	420	990	1,103
26-7533	EITS EMAIL SERVICE			(188)	117	(659)	(123)	96	(578)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL INFORMATION SERVICES				3,176	6,286	5,321	3,241	5,890	6,048
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			33,603	(131,771)	(130,715)	67,141	(441,853)	(440,877)
TOTAL RESERVE				33,603	(131,771)	(130,715)	67,141	(441,853)	(440,877)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(64)	(64)		105	105
TOTAL PURCHASING ASSESSMENT					(64)	(64)		105	105
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(11,649)	(18,913)	(18,913)	(11,649)	(11,824)	(11,824)
TOTAL STATEWIDE COST ALLOCATION PLAN				(11,649)	(18,913)	(18,913)	(11,649)	(11,824)	(11,824)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(25,115)	144,540	144,540	(25,115)	315,993	315,993
TOTAL AG COST ALLOCATION PLAN				(25,115)	144,540	144,540	(25,115)	315,993	315,993
TOTAL M100							33,603	(131,771)	(130,715)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,172)		
TOTAL REVENUE							(12,172)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			20,253			20,253		
01-5660	FURLOUGH LEAVE			(20,253)			(20,253)		
01-5930	LONGEVITY PAY			5,875			6,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,267)			(17,267)		
TOTAL PERSONNEL SERVICES				(11,392)			(10,467)		
02	**OUT-OF-STATE TRAVEL**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			3,260			3,260		
02-6130	PUBLIC TRANS OUT-OF-STATE			143			143		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			306			306		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,425			2,425		
TOTAL OUT-OF-STATE TRAVEL				6,134			6,134		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,097			3,097		
03-6210	FS DAILY RENTAL IN-STATE			888			888		
03-6240	PERSONAL VEHICLE IN-STATE			613			613		
03-6250	COMM AIR TRANS IN-STATE			1,628			1,628		
TOTAL IN-STATE TRAVEL				6,226			6,226		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(34)			(34)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-7080	LEGAL AND COURT			1,500			1,500		
04-7110	NON-STATE OWNED OFFICE RENT			5,613			5,613		
04-7255	B & G LEASE ASSESSMENT			(104)			(104)		
04-7290	PHONE, FAX, COMMUNICATION LINE			904			904		
04-7296	EITS LONG DISTANCE CHARGES			38			38		
04-7300	DUES AND REGISTRATIONS			3,620			3,620		
04-7370	PUBLICATIONS AND PERIODICALS			250			250		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				11,821			11,821		
15	**CONSUMER PROTECTION**								
15-6100	PER DIEM OUT-OF-STATE			(9,443)			(9,443)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(316)			(316)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(126)			(126)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(4,859)			(4,859)		
15-6240	PERSONAL VEHICLE IN-STATE			(12)			(12)		

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EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7060	CONTRACTS			3,900			3,900		
15-7110	NON-STATE OWNED OFFICE RENT			(5,209)			(5,209)		
15-7255	B & G LEASE ASSESSMENT			38			38		
15-7290	PHONE, FAX, COMMUNICATION LINE			(904)			(904)		
15-7296	EITS LONG DISTANCE CHARGES			(38)			(38)		
15-7545	EITS VPN SECURE LINK			(40)			(40)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(3,984)			(3,984)		
15-8240	NEW FURNISHINGS >$5,000			(6,950)			(6,950)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(16,962)			(16,962)		
TOTAL CONSUMER PROTECTION				(44,907)			(44,907)		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			24,998			24,998		
26-7533	EITS EMAIL SERVICE			952			205		
26-7545	EITS VPN SECURE LINK			48			48		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			6,333			6,333		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,316)			(2,316)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,913)			(3,913)		
TOTAL INFORMATION SERVICES				26,102			25,355		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,569			1,569		
30-6130	PUBLIC TRANS OUT-OF-STATE			67			67		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			162			162		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,054			1,054		
30-6240	PERSONAL VEHICLE IN-STATE			17			17		
30-7300	DUES AND REGISTRATIONS			1,520			1,520		
30-7302	REGISTRATION FEES			(128)			(128)		
TOTAL TRAINING				4,261			4,261		

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EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			15,370			17,091		
TOTAL TRANSFER TO B & I ADMINISTRATION				15,370			17,091		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			6,466			6,711		
82-7395	COST ALLOCATION - B			(7,909)			(7,909)		
TOTAL DEPARTMENT COST ALLOCATIONS				(1,443)			(1,198)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,172)			(26,488)		
TOTAL RESERVE				(12,172)			(26,488)		
TOTAL M150							(12,172)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,851)	(4,485)
TOTAL REVENUE								(9,851)	(4,485)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,660)	(4,660)		(4,687)	(4,687)
01-5200	WORKERS COMPENSATION				(2,722)	(2,722)		(3,534)	(3,534)
01-5300	RETIREMENT				16,832	16,832		17,101	17,101
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(138)	(138)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(222)	(222)		(225)	(225)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,828)	(5,790)		(4,481)	(3,394)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(324)		(7)	(657)
01-5840	MEDICARE				(66)	(66)		(65)	(65)
TOTAL PERSONNEL SERVICES					9,851	4,485		3,698	5,294
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,851)	(4,485)		(13,549)	(9,779)
TOTAL RESERVE					(9,851)	(4,485)		(13,549)	(9,779)
TOTAL M300								(9,851)	(4,485)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,376	6,287	(5,408)
TOTAL REVENUE							8,376	6,287	(5,408)
EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(8,376)	(6,287)	5,408	(8,144)	(7,506)	5,079
TOTAL TRANSFER TO B & I ADMINISTRATION				(8,376)	(6,287)	5,408	(8,144)	(7,506)	5,079
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,376	6,287	(5,408)	16,520	13,793	(10,487)
TOTAL RESERVE				8,376	6,287	(5,408)	16,520	13,793	(10,487)
TOTAL M800							8,376	6,287	(5,408)
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36,386)	(33,814)	(32,883)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(36,386)	(33,814)	(32,883)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-9158	TRANSFERS-INTRAFUND			36,386	33,814	32,883	40,016	38,102	38,277
TOTAL DEPARTMENT COST ALLOCATIONS				36,386	33,814	32,883	40,016	38,102	38,277
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36,386)	(33,814)	(32,883)	(76,402)	(71,916)	(71,160)
TOTAL RESERVE				(36,386)	(33,814)	(32,883)	(76,402)	(71,916)	(71,160)
TOTAL M803							(36,386)	(33,814)	(32,883)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(27,300)	(27,300)
TOTAL REVENUE								(27,300)	(27,300)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7062	CONTRACTS - B				27,300	27,300		27,300	27,300
TOTAL INFORMATION SERVICES					27,300	27,300		27,300	27,300
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(27,300)	(27,300)		(54,600)	(54,600)
TOTAL RESERVE					(27,300)	(27,300)		(54,600)	(54,600)
TOTAL E225								(27,300)	(27,300)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						258,243	257,037	
00-3601	INITIAL LICENSE FEES			170,000	170,000				
00-3700	RENEWAL FEES						85,000	85,000	
00-3717	APPLICATION FEES			255,000	255,000				
00-3730	EXAMINATION FEES						140,700	140,700	
TOTAL REVENUE				425,000	425,000		483,943	482,737	
TOTAL SALARIES NEW POSITIONS				63,373	62,747		154,295	86,321	
TOTAL NEW FTE				2.00	2.00		4.00	2.00	
TOTAL SALARIES ALL POSITIONS				63,373	62,747		154,295	86,321	
TOTAL FTE				2.00	2.00		4.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			63,373	62,747		154,295	86,321	
01-5200	WORKERS COMPENSATION			1,826	1,595		4,060	1,749	
01-5300	RETIREMENT			16,318	17,569		39,731	24,170	
01-5400	PERSONNEL ASSESSMENT			387	383		940	518	
01-5500	GROUP INSURANCE			12,516	12,954		33,376	16,660	
01-5700	PAYROLL ASSESSMENT			101	88		248	121	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,685	1,393		4,105	1,951	
01-5800	UNEMPLOYMENT COMPENSATION			82	81		199	112	
01-5840	MEDICARE			919	911		2,238	1,252	
TOTAL PERSONNEL SERVICES				97,207	97,721		239,192	132,854	
02	**OUT-OF-STATE TRAVEL**								
02-6005	TRAVEL ADVANCE CLEARING			2,500	2,500		2,500	2,500	
TOTAL OUT-OF-STATE TRAVEL				2,500	2,500		2,500	2,500	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			923	923		923	923	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			598	598		598	598	
TOTAL IN-STATE TRAVEL				1,521	1,521		1,521	1,521	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			210	210		210	210	
04-7040	NON-STATE PRINTING SERVICES			51	51		51	51	
04-7045	STATE PRINTING CHARGES			27	27		27	27	
04-7049	AGENCY PUBLICATION PRINT CHARGES			117	117		117	117	
04-7050	EMPLOYEE BOND INSURANCE			5	2		11	2	
04-7054	AG TORT CLAIM ASSESSMENT			241	231		482	231	
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	9		7	12	
04-7060	CONTRACTS			10,000	10,000				
04-7110	NON-STATE OWNED OFFICE RENT			20,898	20,898		27,864	27,864	
04-7255	B & G LEASE ASSESSMENT			236	181		315	248	
04-7285	POSTAGE - STATE MAILROOM			562	562		562	562	
04-7292	EITS VOICE MAIL			98	59		260	154	
04-7295	EITS STATE PHONE LINE			245	216		652	568	
04-7301	MEMBERSHIP DUES			3,780	3,780		5,670	5,670	
04-8241	NEW FURNISHINGS <$5,000 - A			10,280	10,480		10,280	10,480	
04-8371	COMPUTER HARDWARE <$5,000 - A			40	48		40	48	
TOTAL OPERATING				46,795	46,871		46,548	46,244	
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102	121		273	318	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266		417	275	
26-7556	EITS SECURITY ASSESSMENT			157	206		313	206	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,052	1,054		1,030	1,032	
26-8371	COMPUTER HARDWARE <$5,000 - A			8,490	8,979		3,151	3,183	
TOTAL INFORMATION SERVICES				10,010	10,626		5,184	5,014	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			3,882	3,882		5,822	5,822	
30-6230	PUBLIC TRANSPORTATION IN-STATE			200	200		590	590	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE			394	394		6,372	6,372	
30-6250	COMM AIR TRANS IN-STATE			4,248	4,248		300	300	
TOTAL TRAINING				8,724	8,724		13,084	13,084	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			258,243	257,037		175,914	281,520	
TOTAL RESERVE				258,243	257,037		175,914	281,520	
TOTAL E226				425,000	425,000		483,943	482,737	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,028)	(867)	
TOTAL REVENUE							(1,028)	(867)	
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			784	784	784	784	784	784
04-7040	NON-STATE PRINTING SERVICES			377	377	377	377	377	377
04-7045	STATE PRINTING CHARGES			55	55	55	55	55	55
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	1	2	2
04-7070	CONTRACTS - J			8,372	8,372	8,372	8,372	8,372	8,372
04-7080	LEGAL AND COURT			104	104	104	104	104	104
04-7110	NON-STATE OWNED OFFICE RENT			3,401	3,401	3,401	3,401	3,401	3,401
04-7255	B & G LEASE ASSESSMENT			38	30	30	38	31	31
04-7292	EITS VOICE MAIL			260	157		260	154	
04-7295	EITS STATE PHONE LINE			652	576		652	568	
04-7302	REGISTRATION FEES			2,340	2,340	2,340	2,340	2,340	2,340
04-7330	SPECIAL REPORTS			11,363	11,363	11,363	11,363	11,363	11,363
04-7980	OPERATING LEASE PAYMENTS			912	912	912	912	912	912
TOTAL OPERATING				28,659	28,473	27,740	28,659	28,463	27,741

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-7040	NON-STATE PRINTING SERVICES			(377)	(377)	(377)	(377)	(377)	(377)
10-7070	CONTRACTS - J			(572)	(572)	(572)	(572)	(572)	(572)
10-7080	LEGAL AND COURT			(104)	(104)	(104)	(104)	(104)	(104)
10-7330	SPECIAL REPORTS			(11,363)	(11,363)	(11,363)	(11,363)	(11,363)	(11,363)
10-7980	OPERATING LEASE PAYMENTS			(912)	(912)	(912)	(912)	(912)	(912)
TOTAL INVESTIGATIVE EXPENSE				(13,328)	(13,328)	(13,328)	(13,328)	(13,328)	(13,328)
15	**CONSUMER PROTECTION**								
15-7020	OPERATING SUPPLIES			(784)	(784)	(784)	(784)	(784)	(784)
15-7045	STATE PRINTING CHARGES			(55)	(55)	(55)	(55)	(55)	(55)
15-705A	NON B&G - PROP. & CONT. INSURANCE			1	(2)	(2)	1	(2)	(2)
15-7060	CONTRACTS			(7,800)	(7,800)	(7,800)	(7,800)	(7,800)	(7,800)
15-7110	NON-STATE OWNED OFFICE RENT			(3,401)	(3,401)	(3,401)	(3,401)	(3,401)	(3,401)
15-7255	B & G LEASE ASSESSMENT			(38)	(30)	(30)	(38)	(31)	(31)
15-7302	REGISTRATION FEES			(2,340)	(2,340)	(2,340)	(2,340)	(2,340)	(2,340)
15-7533	EITS EMAIL SERVICE			(159)	(188)	(97)	(159)	(185)	(107)
TOTAL CONSUMER PROTECTION				(14,576)	(14,600)	(14,509)	(14,576)	(14,598)	(14,520)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			273	322	97	273	318	107
TOTAL INFORMATION SERVICES				273	322	97	273	318	107
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,028)	(867)		(2,056)	(1,722)	
TOTAL RESERVE				(1,028)	(867)		(2,056)	(1,722)	
TOTAL E227							(1,028)	(867)	

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,482)	(11,482)
TOTAL REVENUE								(11,482)	(11,482)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,142	1,142		1,142	1,142
02-6130	PUBLIC TRANS OUT-OF-STATE				40	40		40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE				113	113		113	113
02-6150	COMM AIR TRANS OUT-OF-STATE				602	602		602	602
TOTAL OUT-OF-STATE TRAVEL					1,897	1,897		1,897	1,897
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,574	1,574		1,574	1,574
03-6210	FS DAILY RENTAL IN-STATE				368	368		368	368
03-6240	PERSONAL VEHICLE IN-STATE				293	293		293	293
03-6250	COMM AIR TRANS IN-STATE				1,271	1,271		1,271	1,271
TOTAL IN-STATE TRAVEL					3,506	3,506		3,506	3,506
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS				795	795		795	795
TOTAL OPERATING					795	795		795	795
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,925	1,925		1,925	1,925
30-6130	PUBLIC TRANS OUT-OF-STATE				76	76		76	76
30-6140	PERSONAL VEHICLE OUT-OF-STATE				210	210		210	210
30-6150	COMM AIR TRANS OUT-OF-STATE				1,333	1,333		1,333	1,333
30-7300	DUES AND REGISTRATIONS				1,740	1,740		1,740	1,740
TOTAL TRAINING					5,284	5,284		5,284	5,284
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,482)	(11,482)		(22,964)	(22,964)
TOTAL RESERVE					(11,482)	(11,482)		(22,964)	(22,964)
TOTAL E228								(11,482)	(11,482)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(282,388)	(281,337)
TOTAL REVENUE								(282,388)	(281,337)
TOTAL SALARIES FILLED POSITIONS					192,265	192,265		197,568	197,568
TOTAL FILLED FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					192,265	192,265		197,568	197,568
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				192,265	192,265		197,568	197,568
01-5200	WORKERS COMPENSATION				3,543	3,543		3,478	3,478
01-5300	RETIREMENT				41,877	41,877		42,892	42,892
01-5400	PERSONNEL ASSESSMENT				1,173	1,173		1,186	1,186
01-5500	GROUP INSURANCE				34,544	33,684		33,320	33,564
01-5700	PAYROLL ASSESSMENT				269	269		277	277
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,268	4,095		4,465	4,663
01-5800	UNEMPLOYMENT COMPENSATION				250	192		257	139
01-5840	MEDICARE				2,787	2,787		2,865	2,865
TOTAL PERSONNEL SERVICES					280,976	279,885		286,308	286,632
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	5		4	4

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				463	463		463	463
TOTAL OPERATING					468	468		467	467
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				531	594		550	619
26-7556	EITS SECURITY ASSESSMENT				413	390		412	426
TOTAL INFORMATION SERVICES					944	984		962	1,045
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(282,388)	(281,337)		(570,125)	(569,481)
TOTAL RESERVE					(282,388)	(281,337)		(570,125)	(569,481)
TOTAL E229								(282,388)	(281,337)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(97,610)		
TOTAL REVENUE							(97,610)		
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			662				662	662
04-7022	OPERATING SUPPLIES-B			107				107	107
04-7045	STATE PRINTING CHARGES			3,720				3,720	3,720
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			66		
04-7060	CONTRACTS			2,047				2,047	2,047
04-7105	STATE OWNED BLDG RENT-OTHER			(64,720)			(56,407)		
04-7110	NON-STATE OWNED OFFICE RENT			66,798			133,596	4,156	4,156
04-7255	B & G LEASE ASSESSMENT			23			872		
04-7299	TELEPHONE & DATA WIRING			24,882				13,300	13,300
04-7430	PROFESSIONAL SERVICES			893				893	893

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7635	MISCELLANEOUS SERVICES			388				388	388
04-8240	NEW FURNISHINGS >$5,000			62,776				28,500	28,500
TOTAL OPERATING				97,610			78,127	53,773	53,773
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(97,610)			(175,737)	(53,773)	(53,773)
TOTAL RESERVE				(97,610)			(175,737)	(53,773)	(53,773)
TOTAL E230							(97,610)		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4622	TRANSFER FROM ATTORNEY GENERAL				(282,388)	(281,337)		(287,737)	(288,144)
TOTAL REVENUE					(282,388)	(281,337)		(287,737)	(288,144)
TOTAL SALARIES FILLED POSITIONS					(192,265)	(192,265)		(197,568)	(197,568)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(192,265)	(192,265)		(197,568)	(197,568)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(192,265)	(192,265)		(197,568)	(197,568)
01-5200	WORKERS COMPENSATION				(3,543)	(3,543)		(3,478)	(3,478)
01-5300	RETIREMENT				(41,877)	(41,877)		(42,892)	(42,892)
01-5400	PERSONNEL ASSESSMENT				(1,173)	(1,173)		(1,186)	(1,186)
01-5500	GROUP INSURANCE				(34,544)	(33,684)		(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT				(269)	(269)		(277)	(277)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,268)	(4,095)		(4,465)	(4,663)
01-5800	UNEMPLOYMENT COMPENSATION				(250)	(192)		(257)	(139)
01-5840	MEDICARE				(2,787)	(2,787)		(2,865)	(2,865)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(280,976)	(279,885)		(286,308)	(286,632)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(463)	(463)		(463)	(463)
TOTAL OPERATING					(468)	(468)		(467)	(467)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(531)	(594)		(550)	(619)
26-7556	EITS SECURITY ASSESSMENT				(413)	(390)		(412)	(426)
TOTAL INFORMATION SERVICES					(944)	(984)		(962)	(1,045)
TOTAL E490					(282,388)	(281,337)		(287,737)	(288,144)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							5,875	5,875
TOTAL REVENUE								5,875	5,875
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(5,875)	(5,875)		(6,800)	(6,800)
TOTAL PERSONNEL SERVICES					(5,875)	(5,875)		(6,800)	(6,800)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				5,875	5,875		12,675	12,675
TOTAL RESERVE					5,875	5,875		12,675	12,675
TOTAL E672								5,875	5,875
E800 COST ALLOCATION									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,718)	(966)	(966)
TOTAL REVENUE							(2,718)	(966)	(966)
EXPENDITURES									
80	**TRANSFER TO B & I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			2,718	966	966	(5,199)	(4,677)	(4,754)
TOTAL TRANSFER TO B & I ADMINISTRATION				2,718	966	966	(5,199)	(4,677)	(4,754)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,718)	(966)	(966)	2,481	3,711	3,788
TOTAL RESERVE				(2,718)	(966)	(966)	2,481	3,711	3,788
TOTAL E800							(2,718)	(966)	(966)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(480)	(556)	(534)
TOTAL REVENUE							(480)	(556)	(534)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			480			573		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				556	534		748	723
TOTAL DEPARTMENT COST ALLOCATIONS				480	556	534	573	748	723
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(480)	(556)	(534)	(1,053)	(1,304)	(1,257)

Budget Account: 3910 B&I - MORTGAGE LENDING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(480)	(556)	(534)	(1,053)	(1,304)	(1,257)
TOTAL E804							(480)	(556)	(534)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-3305	CPA ASSESSMENT			24,994			24,994		
TOTAL REVENUE				24,994			24,994		
TOTAL SALARIES FILLED POSITIONS				21,244			21,244		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				21,244			21,244		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			21,244			21,244		
01-5300	RETIREMENT			2,815			2,815		
01-5700	PAYROLL ASSESSMENT			34			34		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			565			565		
01-5800	UNEMPLOYMENT COMPENSATION			28			28		
01-5840	MEDICARE			308			308		
TOTAL PERSONNEL SERVICES				24,994			24,994		
TOTAL E806				24,994			24,994		

Budget Account: 3910 B&I - MORTGAGE LENDING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,081,846)	2,790,592	3,021,695	3,021,696	3,021,696	2,465,651	2,779,428	2,934,931
00	INTERAGENCY TRANSFER	60,440							
00	OTHER FUND	2,891,023	2,591,577	1,577,850	1,860,935	2,004,424	1,577,850	1,865,987	2,182,387
TOTAL REVENUE		1,869,617	5,382,169	4,599,545	4,882,631	5,026,120	4,043,501	4,645,415	5,117,318
TOTAL SALARIES FILLED POSITIONS				1,073,678	1,069,018	1,069,018	1,093,663	1,088,976	1,088,976
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				1,073,678	1,069,018	1,069,018	1,093,663	1,088,976	1,088,976
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,256,976	1,430,786	1,522,170	1,512,229	1,512,229	1,546,950	1,537,934	1,537,934
03	IN-STATE TRAVEL	4,324	4,813	4,324	4,324	4,324	4,324	4,324	4,324
04	OPERATING	149,124	179,060	149,124	157,539	157,539	149,124	157,568	157,568
10	INVESTIGATIVE EXPENSE	13,328	5,841	13,328	13,328	13,328	13,328	13,328	13,328
15	CONSUMER PROTECTION	59,500	246,769	59,500	14,585	14,585	59,500	14,586	14,586
26	INFORMATION SERVICES	13,617	13,264	12,700	13,131	13,131	12,700	13,131	13,131
30	TRAINING	128	178	128			128		
80	TRANSFER TO B & I ADMINISTRATION	109,271	107,218	109,271	124,880	112,069	109,271	126,601	113,798
82	DEPARTMENT COST ALLOCATIONS	181,969	278,750	181,969	181,807	182,604	181,969	182,205	182,832
86	RESERVE		3,021,696	2,465,651	2,779,428	2,934,931	1,884,827	2,514,358	2,998,437
87	PURCHASING ASSESSMENT	322	322	322	322	322	322	322	322
88	STATEWIDE COST ALLOCATION PLAN	55,943	44,294	55,943	55,943	55,943	55,943	55,943	55,943
89	AG COST ALLOCATION PLAN	25,115	49,178	25,115	25,115	25,115	25,115	25,115	25,115
TOTAL EXPENDITURES		1,869,617	5,382,169	4,599,545	4,882,631	5,026,120	4,043,501	4,645,415	5,117,318
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(6,579)	(169,149)	(173,491)
TOTAL REVENUE							(6,579)	(169,149)	(173,491)

Budget Account: 3910 B&I - MORTGAGE LENDING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(11,392)	9,851	4,485	(10,467)	3,698	5,294
02	OUT-OF-STATE TRAVEL			6,134			6,134		
03	IN-STATE TRAVEL			6,226			6,226		
04	OPERATING			11,821	(93)	(93)	11,821	(94)	(94)
15	CONSUMER PROTECTION			(44,922)	15	(76)	(44,922)	12	(66)
26	INFORMATION SERVICES			29,278	6,286	5,321	28,596	5,890	6,048
30	TRAINING			4,261			4,261		
80	TRANSFER TO B & I ADMINISTRATION			6,994	(6,287)	5,408	8,947	(7,506)	5,079
82	DEPARTMENT COST ALLOCATIONS			34,943	33,814	32,883	38,818	38,102	38,277
86	RESERVE			(6,579)	(169,149)	(173,491)	(19,229)	(513,525)	(532,303)
87	PURCHASING ASSESSMENT				(64)	(64)		105	105
88	STATEWIDE COST ALLOCATION PLAN			(11,649)	(18,913)	(18,913)	(11,649)	(11,824)	(11,824)
89	AG COST ALLOCATION PLAN			(25,115)	144,540	144,540	(25,115)	315,993	315,993
TOTAL EXPENDITURES							(6,579)	(169,149)	(173,491)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						156,407	(60,647)	(315,744)
00	OTHER FUND			449,994	142,612	(281,337)	250,694	(62,037)	(288,144)
TOTAL REVENUE				449,994	142,612	(281,337)	407,101	(122,684)	(603,888)
TOTAL SALARIES FILLED POSITIONS				21,244			21,244		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				63,373	62,747		154,295	86,321	
TOTAL NEW FTE				2.00	2.00		4.00	2.00	
TOTAL SALARIES ALL POSITIONS				84,617	62,747		175,539	86,321	
TOTAL FTE				2.00	2.00		4.00	2.00	
EXPENDITURES									
01	PERSONNEL SERVICES			122,201	91,846	(5,875)	264,186	126,054	(6,800)
02	OUT-OF-STATE TRAVEL			2,500	4,397	1,897	2,500	4,397	1,897
03	IN-STATE TRAVEL			1,521	5,027	3,506	1,521	5,027	3,506
04	OPERATING			173,064	76,139	28,535	153,334	129,275	82,309

Budget Account: 3910 B&I - MORTGAGE LENDING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	INVESTIGATIVE EXPENSE			(13,328)	(13,328)	(13,328)	(13,328)	(13,328)	(13,328)
15	CONSUMER PROTECTION			(14,576)	(14,600)	(14,509)	(14,576)	(14,598)	(14,520)
26	INFORMATION SERVICES			10,283	38,248	27,397	5,457	32,632	27,407
30	TRAINING			8,724	14,008	5,284	13,084	18,368	5,284
80	TRANSFER TO B & I ADMINISTRATION			2,718	966	966	(5,199)	(4,677)	(4,754)
82	DEPARTMENT COST ALLOCATIONS			480	556	534	573	748	723
86	RESERVE			156,407	(60,647)	(315,744)	(451)	(406,582)	(685,612)
TOTAL EXPENDITURES				449,994	142,612	(281,337)	407,101	(122,684)	(603,888)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,081,846)	2,790,592	3,021,695	3,021,696	3,021,696	2,615,479	2,549,632	2,445,696
00	INTERAGENCY TRANSFER	60,440							
00	OTHER FUND	2,891,023	2,591,577	2,027,844	2,003,547	1,723,087	1,828,544	1,803,950	1,894,243
TOTAL BUDGET REVENUE		1,869,617	5,382,169	5,049,539	5,025,243	4,744,783	4,444,023	4,353,582	4,339,939
TOTAL POSITIONS				1,158,295	1,131,765	1,069,018	1,269,202	1,175,297	1,088,976
TOTAL FTE		19.00	19.00	21.00	21.00	19.00	23.00	21.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,256,976	1,430,786	1,632,979	1,613,926	1,510,839	1,800,669	1,667,686	1,536,428
02	OUT-OF-STATE TRAVEL			8,634	4,397	1,897	8,634	4,397	1,897
03	IN-STATE TRAVEL	4,324	4,813	12,071	9,351	7,830	12,071	9,351	7,830
04	OPERATING	149,124	179,060	334,009	233,585	185,981	314,279	286,749	239,783
10	INVESTIGATIVE EXPENSE	13,328	5,841						
15	CONSUMER PROTECTION	59,500	246,769	2			2		
26	INFORMATION SERVICES	13,617	13,264	52,261	57,665	45,849	46,753	51,653	46,586
30	TRAINING	128	178	13,113	14,008	5,284	17,473	18,368	5,284
80	TRANSFER TO B & I ADMINISTRATION	109,271	107,218	118,983	119,559	118,443	113,019	114,418	114,123
82	DEPARTMENT COST ALLOCATIONS	181,969	278,750	217,392	216,177	216,021	221,360	221,055	221,832
86	RESERVE		3,021,696	2,615,479	2,549,632	2,445,696	1,865,147	1,594,251	1,780,522
87	PURCHASING ASSESSMENT	322	322	322	258	258	322	427	427
88	STATEWIDE COST ALLOCATION PLAN	55,943	44,294	44,294	37,030	37,030	44,294	44,119	44,119
89	AG COST ALLOCATION PLAN	25,115	49,178		169,655	169,655		341,108	341,108

Budget Account: 3910 B&I - MORTGAGE LENDING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,869,617	5,382,169	5,049,539	5,025,243	4,744,783	4,444,023	4,353,582	4,339,939

Budget Account: 4130 B&I - TAXICAB AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,589,392	4,287,860	4,304,708	4,277,513	4,277,513	3,343,340	4,216,714	4,244,876
00-2512	BALANCE FORWARD TO NEW YEAR	(4,287,859)							
00-3315	REGULATORY ASSESSMENTS	160,328	166,964	160,328	160,328	160,328	160,328	160,328	160,328
00-3610	CERTIFICATES	228,100	288,600	228,100	228,100	228,100	228,100	228,100	228,100
00-3656	DRIVER PERMITS	185,034	172,732	184,954	185,034	185,034	184,954	185,034	185,034
00-3703	FINGERPRINT FEES	102,397	78,200	59,640	79,920	79,920	59,640	79,920	79,920
00-3717	APPLICATION FEES	2,155	275	2,155	2,155	2,155	2,155	2,155	2,155
00-3722	MISCELLANEOUS PROGRAM FEES		21,994						
00-3818	PHOTOCOPY SERVICE CHARGE	1,850	158	1,850	1,850	1,850	1,850	1,850	1,850
00-3832	TRIP CHARGE	5,476,864	5,638,632	5,638,632	5,642,402	5,642,402	5,638,632	5,727,038	5,727,038
00-3853	RETURNED CHECK CHARGE		125						
00-4157	FINES	221,789	274,986	221,789	221,789	221,789	221,789	221,789	221,789
00-4252	EXCESS PROPERTY SALES	15,850		13,895			13,895		
00-4326	TREASURER'S INTEREST DISTRIB	13,641	6,164	10,305	10,305	10,305	10,305	10,305	10,305
00-4459	CLOSE PETTY CASH	1,500							
TOTAL REVENUE		6,711,041	10,936,690	10,826,356	10,809,396	10,809,396	9,864,988	10,833,233	10,861,395
TOTAL SALARIES FILLED POSITIONS				3,082,011	3,067,739	3,067,739	3,162,447	3,147,850	3,147,850
TOTAL FILLED FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
TOTAL SALARIES VACANT POSITIONS				266,047	266,047	266,047	276,890	276,890	276,890
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,348,058	3,333,786	3,333,786	3,439,337	3,424,740	3,424,740
TOTAL FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,779,984	3,173,208	3,348,058	3,348,058	3,348,058	3,439,337	3,439,337	3,439,337
01-5120	FURLOUGH ADJUSTMENT	(64,019)		(64,019)			(64,019)		
01-5200	WORKERS COMPENSATION	54,606	64,665	63,086	63,086	63,086	65,959	65,959	65,959
01-5300	RETIREMENT	561,538	611,457	624,218	624,218	624,218	640,446	640,446	640,446
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		6,411						

Budget Account: 4130 B&I - TAXICAB AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	18,193	18,304	19,331	20,422	20,422	19,889	20,980	20,980
01-5500	GROUP INSURANCE	418,471	525,672	525,672	525,672	525,672	525,672	525,672	525,672
01-5660	FURLOUGH LEAVE	64,019		64,019			64,019		
01-5700	PAYROLL ASSESSMENT	4,869	5,075	5,357	5,357	5,357	5,508	5,508	5,508
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	67,040	85,672	89,057	89,057	89,057	91,487	91,487	91,487
01-5800	UNEMPLOYMENT COMPENSATION	6,179	3,803	4,355	4,355	4,355	4,479	4,479	4,479
01-5810	OVERTIME PAY	24,337	45,534	24,337	24,337	24,337	24,337	24,337	24,337
01-5820	HOLIDAY PAY	54,569	46,221	54,569	54,569	54,569	54,569	54,569	54,569
01-5830	COMP TIME PAYOFF	1,044		1,044			1,044		
01-5840	MEDICARE	41,780	46,004	48,542	48,542	48,542	49,868	49,868	49,868
01-5860	BOARD AND COMMISSION PAY	6,240	9,600	6,240	6,240	6,240	6,240	6,240	6,240
01-5880	SHIFT DIFFERENTIAL PAY	56,178	46,634	56,178	56,178	56,178	56,178	56,178	56,178
01-5929	ELIMINATE LONGEVITY PAY		(22,250)						
01-5930	LONGEVITY PAY		22,250		18,150	18,150		20,920	20,920
01-5960	TERMINAL SICK LEAVE PAY	15,539		15,539			15,539		
01-5970	TERMINAL ANNUAL LEAVE PAY	22,802		22,802			22,802		
TOTAL PERSONNEL		4,133,369	4,688,260	4,908,385	4,888,241	4,888,241	5,023,354	5,005,980	5,005,980
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	255	689	255	378	378	255	378	378
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		252						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	132	202	132	132	132	132	132	132
02-6150	COMM AIR TRANS OUT-OF-STATE	1,088	428	1,088	1,088	1,088	1,088	1,088	1,088
TOTAL OUT-OF-STATE TRAVEL		1,475	1,571	1,475	1,598	1,598	1,475	1,598	1,598
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE	123		123			123		
03-6200	PER DIEM IN-STATE	1,299	245	1,299	1,343	1,343	1,299	1,343	1,343
03-6210	FS DAILY RENTAL IN-STATE	93	35	93	93	93	93	93	93
03-6215	NON-FS VEHICLE RENTAL IN-STATE	242		242	242	242	242	242	242
03-6240	PERSONAL VEHICLE IN-STATE	162	25	162	162	162	162	162	162
03-6250	COMM AIR TRANS IN-STATE	1,588	402	1,588	1,588	1,588	1,588	1,588	1,588

Budget Account: 4130 B&I - TAXICAB AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		3,507	707	3,507	3,428	3,428	3,507	3,428	3,428
04	**OPERATING EXPENSES**								
04-7000	OPERATING				1,049	1,049		1,049	1,049
04-7020	OPERATING SUPPLIES	15,604	10,055	15,604	16,782	16,782	15,604	16,782	16,782
04-7023	OPERATING SUPPLIES-C	566	648	566	524	524	566	524	524
04-7030	FREIGHT CHARGES	108	35	108	108	108	108	108	108
04-7040	NON-STATE PRINTING SERVICES	19,663	9,799	19,663	19,908	19,908	19,663	19,908	19,908
04-7041	PRINTING AND COPYING - A	2,724	489	2,724			2,724		
04-7044	PRINTING AND COPYING - C				2,724	2,724		2,724	2,724
04-7045	STATE PRINTING CHARGES		26						
04-7050	EMPLOYEE BOND INSURANCE	170	169	169	169	169	169	169	169
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226		226			226		
04-7052	VEHICLE COMP & COLLISION INS	1,529	1,756	1,529	1,958	1,958	1,529	1,958	1,958
04-7054	AG TORT CLAIM ASSESSMENT	7,584	7,583	7,584	7,584	7,584	7,584	7,584	7,584
04-7059	AG VEHICLE LIABILITY INSURANCE	6,908	4,626	6,908	5,161	5,161	6,908	5,161	5,161
04-705A	NON B&G - PROP. & CONT. INSURANCE		226		93	93		93	93
04-7060	CONTRACTS	30,707	20,999	30,707	45,677	45,677	30,707	45,677	45,677
04-7070	CONTRACTS - J	3,738	1,845	3,738	3,738	3,738	3,738	3,738	3,738
04-7080	LEGAL AND COURT	1,325		1,325	1,325	1,325	1,325	1,325	1,325
04-7088	WITNESS OR EXPERT WITNESS FEES		50						
04-7090	EQUIPMENT REPAIR	506	3,671	506	506	506	506	506	506
04-7110	NON-STATE OWNED OFFICE RENT	162,325	226,200	162,325	296,460	296,460	162,325	305,354	305,354
04-7120	ADVERTISING & PUBLIC RELATIONS	2,043	5,543	2,043	2,043	2,043	2,043	2,043	2,043
04-7130	BOTTLED WATER	849	1,048	849			849		
04-7138	OTHER UTILITIES	914	908	914	1,012	1,012	914	1,012	1,012
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	19,364	30,675	19,364	19,364	19,364	19,364	19,364	19,364
04-7153	GASOLINE	63,120	73,375	63,120	63,120	63,120	63,120	63,120	63,120
04-7154	VEHICLE OPERATION - A	487		487	487	487	487	487	487
04-7157	VEHICLE SUPPLIES - OTHER		192						
04-7180	MED/DENT SVCS - NON-CONTRACT	2,285	1,898	2,285			2,285		
04-7222	DATA PROCESSING SUPPLIES		11,912						
04-7255	B & G LEASE ASSESSMENT	1,747	2,556	1,747	3,212	3,212	1,747	3,294	3,294

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	183		183			183		
04-7280	OUTSIDE POSTAGE		261						
04-7285	POSTAGE - STATE MAILROOM	2,372	2,347	2,372	2,372	2,372	2,372	2,372	2,372
04-7290	PHONE, FAX, COMMUNICATION LINE		1,221						
04-7291	CELL PHONE/PAGER CHARGES	2,243	4,772	2,243	2,243	2,243	2,243	2,243	2,243
04-7292	EITS VOICE MAIL	2,666	3,709	2,666	3,439	3,439	2,666	3,439	3,439
04-7295	EITS STATE PHONE LINE	9,128	11,736	9,128	9,675	9,675	9,128	9,675	9,675
04-7296	EITS LONG DISTANCE CHARGES	174	407	174	174	174	174	174	174
04-7320	INSTRUCTIONAL SUPPLIES		96						
04-7340	INSPECTIONS & CERTIFICATIONS		245						
04-7370	PUBLICATIONS AND PERIODICALS	101		101	101	101	101	101	101
04-7430	PROFESSIONAL SERVICES	250	2,767	250			250		
04-7460	EQUIPMENT PURCHASES < $1,000	7,052		7,052	6,058	6,058	7,052	6,058	6,058
04-7630	MISCELLANEOUS GOODS, MATERIALS		1,650						
04-7631	MISCELLANEOUS GOODS, MAT - A	2,000	2,000	2,000	500	500	2,000	500	500
04-7637	NOTARY FEE APPLY OR RENEW		255					55	55
04-7980	OPERATING LEASE PAYMENTS	6,710	6,710	6,710	6,710	6,710	6,710	6,710	6,710
TOTAL OPERATING EXPENSES		377,371	454,460	377,370	524,276	524,276	377,370	533,307	533,307
05	**EQUIPMENT**								
05-7154	VEHICLE OPERATION - A	213		213			213		
05-7460	EQUIPMENT PURCHASES < $1,000	1,460		1,460			1,460		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	113,300		113,300			113,300		
05-8360	AUTOMOBILES - NEW	548,638		548,638			548,638		
TOTAL EQUIPMENT		663,611		663,611			663,611		
10	**SENIORIDE**								
10-9041	TRANS TO AGING SERVICES (OAA)	422,977	616,292	422,977	479,978	479,978	422,977	483,332	483,332
TOTAL SENIORIDE		422,977	616,292	422,977	479,978	479,978	422,977	483,332	483,332
12	**RELOCATION EXPENSES**								
12-7020	OPERATING SUPPLIES	709		709			709		
12-7060	CONTRACTS	5,834		5,834			5,834		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7299	TELEPHONE & DATA WIRING	71,840		71,840			71,840		
12-7460	EQUIPMENT PURCHASES < $1,000	183		183			183		
12-8240	NEW FURNISHINGS >$5,000	38,877		38,877			38,877		
12-8241	NEW FURNISHINGS <$5,000 - A	144,815		144,815			144,815		
12-8270	SPECIAL EQUIPMENT >$5,000	18,247		18,247			18,247		
12-8290	TELEPHONE SYSTEM EQUIP >$5,000	16,872		16,872			16,872		
12-8371	COMPUTER HARDWARE <$5,000 - A	751		751			751		
TOTAL RELOCATION EXPENSES		298,128		298,128			298,128		
16	**FINGERPRINTING FEES**								
16-7330	SPECIAL REPORTS	76,388	78,200	76,388	79,920	79,920	76,388	79,920	79,920
TOTAL FINGERPRINTING FEES		76,388	78,200	76,388	79,920	79,920	76,388	79,920	79,920
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	6,392	5,988	6,392	6,392	6,392	6,392	6,392	6,392
26-7061	CONTRACTS - A				16,310	16,310		8,092	8,092
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,120		2,120	1,636	1,636	2,120	1,698	1,698
26-7290	PHONE, FAX, COMMUNICATION LINE	6,287		6,287	6,287	6,287	6,287	6,287	6,287
26-7460	EQUIPMENT PURCHASES < $1,000	2,550		2,550			2,550		
26-7511	EITS DATA BASE ADMINISTRATOR		339						
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	4,573	4,912	4,573	5,305	5,305	4,573	5,305	5,305
26-7538	EITS SERVER HOSTING - FULL	4,181	4,368	4,181			4,181		
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	191	189	191			191		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,146	6,570	6,570	6,570	6,570	6,570	6,570	6,570
26-7556	EITS SECURITY ASSESSMENT	6,398	4,934	4,934	4,934	4,934	4,934	4,934	4,934
26-7557	NAS CARD READER				819	819		819	819
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	(4,282)	3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A	20,237		20,237			20,237		
26-8270	SPECIAL EQUIPMENT >$5,000	5,500		5,500			5,500		
26-8371	COMPUTER HARDWARE <$5,000 - A	60,290		60,290			60,290		
TOTAL INFORMATION SERVICES		150,679	46,491	147,639	68,900	68,900	147,639	60,744	60,744

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**VERSA INFORMATION SYSTEM**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	51,878	69,529	51,878	40,754	40,754	51,878	42,743	42,743
27-7545	EITS VPN SECURE LINK		95		95	95		95	95
27-7558	EITS VIRTUAL SERVER ASSESSMENT		8,564		6,333	6,333		6,333	6,333
TOTAL VERSA INFORMATION SYSTEM		51,878	78,188	51,878	47,182	47,182	51,878	49,171	49,171
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	27,816	29,643	27,816	31,846	31,846	27,816	31,846	31,846
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,801	3,804	8,801	3,750	3,750	8,801	3,750	3,750
TOTAL UNIFORM ALLOWANCE		36,617	33,447	36,617	35,596	35,596	36,617	35,596	35,596
30	**TRAINING**								
30-7302	REGISTRATION FEES	430	855	430	970	970	430	970	970
30-7320	INSTRUCTIONAL SUPPLIES	26	222	26	26	26	26	26	26
TOTAL TRAINING		456	1,077	456	996	996	456	996	996
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	362,323	355,512	362,323	326,568	293,067	362,323	331,068	297,588
TOTAL TRANSFER TO B&I ADMINISTRATION		362,323	355,512	362,323	326,568	293,067	362,323	331,068	297,588
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		25,295						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				25,688	31,027		27,008	31,858
82-7395	COST ALLOCATION - B	26,226		26,226			26,226		
TOTAL DEPARTMENT COST ALLOCATIONS		26,226	25,295	26,226	25,688	31,027	26,226	27,008	31,858
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	13,140	13,140	13,140	17,415	17,415	13,140	17,415	17,415
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		13,140	13,140	13,140	17,415	17,415	13,140	17,415	17,415

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,277,513	3,343,340	4,216,714	4,244,876	2,267,003	4,110,774	4,167,566
TOTAL RESERVE			4,277,513	3,343,340	4,216,714	4,244,876	2,267,003	4,110,774	4,167,566
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
TOTAL PURCHASING ASSESSMENT		1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		796						
TOTAL STATE COST ALLOCATION			796						
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	91,727	264,572	91,727	91,727	91,727	91,727	91,727	91,727
TOTAL AG COST ALLOCATION		91,727	264,572	91,727	91,727	91,727	91,727	91,727	91,727
TOTAL B000		6,711,041	10,936,690	10,826,356	10,809,396	10,809,396	9,864,988	10,833,233	10,861,395
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(88,370)	(559,533)	(554,278)
TOTAL REVENUE							(88,370)	(559,533)	(554,278)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(95)	(95)		(99)	(99)
04-7052	VEHICLE COMP & COLLISION INS				35	35		(79)	(79)
04-7054	AG TORT CLAIM ASSESSMENT				(297)	(297)		(297)	(297)
04-7059	AG VEHICLE LIABILITY INSURANCE				75	75		75	75
04-705A	NON B&G - PROP. & CONT. INSURANCE				71	71		71	71

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EXPENDITURES									
04-7292	EITS VOICE MAIL			853	(810)	(577)	853	(865)	(609)
04-7295	EITS STATE PHONE LINE			2,061	695	1,902	2,061	548	1,971
TOTAL OPERATING EXPENSES				2,914	(326)	1,114	2,914	(646)	1,033
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(172)			(172)		
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329
26-7533	EITS EMAIL SERVICE			(441)	416	(2,340)	(441)	342	(2,050)
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,794	2,781		2,100	3,175
26-7556	EITS SECURITY ASSESSMENT				1,567	1,205		1,559	1,780
26-7557	NAS CARD READER			(227)	(261)	(521)	(227)	(327)	(467)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115			1,115		
TOTAL INFORMATION SERVICES				2,740	16,181	9,917	2,740	13,476	11,308
27	**VERSA INFORMATION SYSTEM**								
27-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
27-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL VERSA INFORMATION SYSTEM				2,229	4,722	4,291	2,229	3,808	4,105
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(88,370)	(559,533)	(554,278)	(176,740)	(1,082,271)	(1,076,824)
TOTAL RESERVE				(88,370)	(559,533)	(554,278)	(176,740)	(1,082,271)	(1,076,824)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				21	21		1,526	1,526
TOTAL PURCHASING ASSESSMENT					21	21		1,526	1,526
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			796	63,803	63,803	796	60,321	60,321
TOTAL STATE COST ALLOCATION				796	63,803	63,803	796	60,321	60,321

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EXPENDITURES									
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			79,691	475,132	475,132	79,691	444,253	444,253
TOTAL AG COST ALLOCATION				79,691	475,132	475,132	79,691	444,253	444,253
TOTAL M100							(88,370)	(559,533)	(554,278)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						836,832		
TOTAL REVENUE							836,832		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			64,019			64,019		
01-5660	FURLOUGH LEAVE			(64,019)			(64,019)		
01-5830	COMP TIME PAYOFF			(1,044)			(1,044)		
01-5930	LONGEVITY PAY			18,150			20,920		
01-5960	TERMINAL SICK LEAVE PAY			(15,539)			(15,539)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,802)			(22,082)		
TOTAL PERSONNEL				(21,235)			(17,745)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			123			123		
TOTAL OUT-OF-STATE TRAVEL				123			123		
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE			123			123		
03-6200	PER DIEM IN-STATE			44			44		
TOTAL IN-STATE TRAVEL				167			167		
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7000	OPERATING			751			751		
04-7020	OPERATING SUPPLIES			1,178			1,178		
04-7023	OPERATING SUPPLIES-C			(42)			(42)		
04-7040	NON-STATE PRINTING SERVICES			245			245		
04-7041	PRINTING AND COPYING - A			2,725			2,725		
04-7044	PRINTING AND COPYING - C			2,725			2,725		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(226)			(226)		
04-7052	VEHICLE COMP & COLLISION INS			227			227		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,747)			(1,747)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			93			93		
04-7060	CONTRACTS			13,892			13,892		
04-7110	NON-STATE OWNED OFFICE RENT			134,135			134,135		
04-7130	BOTTLED WATER			(849)			(849)		
04-7138	OTHER UTILITIES			98			98		
04-7180	MED/DENT SVCS - NON-CONTRACT			625			625		
04-7255	B & G LEASE ASSESSMENT			1,603			1,603		
04-7270	LATE FEES AND PENALTIES			(183)			(183)		
04-7292	EITS VOICE MAIL			516			516		
04-7295	EITS STATE PHONE LINE			547			547		
04-7430	PROFESSIONAL SERVICES			(250)			(250)		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,052)			(7,052)		
04-7631	MISCELLANEOUS GOODS, MAT - A			(1,500)			(1,500)		
04-7637	NOTARY FEE APPLY OR RENEW			55					
TOTAL OPERATING EXPENSES				147,566			147,511		
05	**EQUIPMENT**								
05-7154	VEHICLE OPERATION - A			(213)			(213)		
05-7460	EQUIPMENT PURCHASES < $1,000			(1,460)			(1,460)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(113,300)			(113,300)		
05-8360	AUTOMOBILES - NEW			(548,638)			(548,638)		
TOTAL EQUIPMENT				(663,611)			(663,611)		
10	**SENIORIDE**								

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EXPENDITURES									
10-9041	TRANS TO AGING SERVICES (OAA)			44,020			50,611		
TOTAL SENIORIDE				44,020			50,611		
12	**RELOCATION EXPENSES**								
12-7020	OPERATING SUPPLIES			(709)			(709)		
12-7060	CONTRACTS			(5,834)			(5,834)		
12-7460	EQUIPMENT PURCHASES < $1,000			(183)			(183)		
12-8240	NEW FURNISHINGS >$5,000			(38,877)			(38,877)		
12-8241	NEW FURNISHINGS <$5,000 - A			(144,815)			(144,815)		
12-8270	SPECIAL EQUIPMENT >$5,000			(18,247)			(18,247)		
12-8290	TELEPHONE SYSTEM EQUIP >$5,000			(16,872)			(16,872)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(751)			(751)		
TOTAL RELOCATION EXPENSES				(226,288)			(226,288)		
16	**FINGERPRINTING FEES**								
16-7330	SPECIAL REPORTS			(16,748)			(16,748)		
TOTAL FINGERPRINTING FEES				(16,748)			(16,748)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS						(6,392)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(484)			(422)		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,550)			(2,550)		
26-7511	EITS DATA BASE ADMINISTRATOR			16,310			16,310		
26-7533	EITS EMAIL SERVICE			508			508		
26-7538	EITS SERVER HOSTING - FULL			(4,181)			(4,181)		
26-7545	EITS VPN SECURE LINK			(191)			(191)		
26-7557	NAS CARD READER			819			819		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(20,237)			(20,237)		
26-8270	SPECIAL EQUIPMENT >$5,000			(5,500)			(5,500)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(60,290)			(60,290)		
TOTAL INFORMATION SERVICES				(75,796)			(82,126)		
27	**VERSA INFORMATION SYSTEM**								

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EXPENDITURES									
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,129			3,129		
27-7545	EITS VPN SECURE LINK			95			95		
27-7558	EITS VIRTUAL SERVER ASSESSMENT			6,333			6,333		
TOTAL VERSA INFORMATION SYSTEM				9,557			9,557		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,030			4,030		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(5,051)			(5,051)		
TOTAL UNIFORM ALLOWANCE				(1,021)			(1,021)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			540			540		
TOTAL TRAINING				540			540		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(36,379)			(31,878)		
TOTAL TRANSFER TO B&I ADMINISTRATION				(36,379)			(31,878)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			24,138			25,054		
82-7395	COST ALLOCATION - B			(26,226)			(26,226)		
TOTAL DEPARTMENT COST ALLOCATIONS				(2,088)			(1,172)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			4,361			4,361		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				4,361			4,361		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			836,832			1,664,551		
TOTAL RESERVE				836,832			1,664,551		

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EXPENDITURES									
TOTAL M150							836,832		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,893)	(14,352)
TOTAL REVENUE								(31,893)	(14,352)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,272)	(14,272)		(14,597)	(14,597)
01-5200	WORKERS COMPENSATION				(8,489)	(8,489)		(11,712)	(11,712)
01-5300	RETIREMENT				52,302	52,302		53,691	53,691
01-5400	PERSONNEL ASSESSMENT				(85)	(85)		(429)	(429)
01-5500	GROUP INSURANCE				18,396	4,851		(882)	2,961
01-5700	PAYROLL ASSESSMENT				(684)	(684)		(712)	(712)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,050)	(18,045)		(14,088)	(10,664)
01-5800	UNEMPLOYMENT COMPENSATION				(20)	(1,021)		(29)	(2,071)
01-5840	MEDICARE				(205)	(205)		(206)	(206)
TOTAL PERSONNEL					31,893	14,352		11,036	16,261
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,893)	(14,352)		(42,929)	(30,613)
TOTAL RESERVE					(31,893)	(14,352)		(42,929)	(30,613)
TOTAL M300								(31,893)	(14,352)
M800 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						21,904	16,440	(14,142)
TOTAL REVENUE							21,904	16,440	(14,142)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(21,904)	(16,440)	14,142	(21,296)	(19,630)	13,282
TOTAL TRANSFER TO B&I ADMINISTRATION				(21,904)	(16,440)	14,142	(21,296)	(19,630)	13,282
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			21,904	16,440	(14,142)	43,200	36,070	(27,424)
TOTAL RESERVE				21,904	16,440	(14,142)	43,200	36,070	(27,424)
TOTAL M800							21,904	16,440	(14,142)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(95,447)	(90,701)
TOTAL REVENUE								(95,447)	(90,701)
TOTAL SALARIES NEW POSITIONS					56,978	56,978		59,380	59,380
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					56,978	56,978		59,380	59,380
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				56,978	56,978		59,380	59,380
01-5200	WORKERS COMPENSATION				1,497	1,497		884	884
01-5300	RETIREMENT				15,954	15,954		16,626	16,626
01-5400	PERSONNEL ASSESSMENT				348	348		356	356

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				80	80		83	83
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,265	1,214		1,342	1,401
01-5800	UNEMPLOYMENT COMPENSATION				74	57		77	42
01-5840	MEDICARE				826	826		861	861
TOTAL PERSONNEL					85,658	85,375		87,939	88,024
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7292	EITS VOICE MAIL					43			42
04-7295	EITS STATE PHONE LINE					161			162
TOTAL OPERATING EXPENSES					117	321		117	321
11	**RECORDS MANAGEMENT SYSTEM**								
11-7771	COMPUTER SOFTWARE <$5,000 - A				660	330			
11-8241	NEW FURNISHINGS <$5,000 - A				5,940	2,970			
11-8371	COMPUTER HARDWARE <$5,000 - A				2,836	1,418			
TOTAL RECORDS MANAGEMENT SYSTEM					9,436	4,718			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					42			46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
TOTAL INFORMATION SERVICES					236	287		241	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(95,447)	(90,701)		(183,744)	(179,354)
TOTAL RESERVE					(95,447)	(90,701)		(183,744)	(179,354)
TOTAL E225								(95,447)	(90,701)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(96,664)	(77,579)	(77,326)
TOTAL REVENUE							(96,664)	(77,579)	(77,326)
TOTAL SALARIES NEW POSITIONS				63,555	62,927	62,927	84,740	83,903	83,903
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				63,555	62,927	62,927	84,740	83,903	83,903
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			63,555	62,927	62,927	84,740	83,903	83,903
01-5200	WORKERS COMPENSATION			1,647	1,457	1,457	1,037	853	853
01-5300	RETIREMENT			16,365	17,620	17,620	21,821	23,493	23,493
01-5400	PERSONNEL ASSESSMENT				384	384		503	503
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			102	88	88	136	117	117
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,691	1,397	1,340	2,254	1,896	1,980
01-5800	UNEMPLOYMENT COMPENSATION			83	82	56	110	110	58
01-5840	MEDICARE			921	912	912	1,228	1,216	1,216
TOTAL PERSONNEL				90,622	91,344	91,100	119,670	120,421	120,514
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			100	100	100	100	100	100
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7060	CONTRACTS				(19,200)	(19,200)		(38,400)	(38,400)
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				451	(18,800)	(18,779)	451	(38,003)	(37,979)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,411	1,418	1,418			
TOTAL INFORMATION SERVICES				1,991	2,065	2,035	250	321	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(96,664)	(77,579)	(77,326)	(217,035)	(160,318)	(160,169)
TOTAL RESERVE				(96,664)	(77,579)	(77,326)	(217,035)	(160,318)	(160,169)
TOTAL E226							(96,664)	(77,579)	(77,326)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(44,228)	(46,082)	(46,082)
TOTAL REVENUE							(44,228)	(46,082)	(46,082)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				134	134			
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				6,606	6,606			
TOTAL OPERATING EXPENSES					6,740	6,740			
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7020	OPERATING SUPPLIES				426	426			
26-7060	CONTRACTS			23,082	21,893	21,893			
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,038	3,305	3,305			
26-7299	TELEPHONE & DATA WIRING				1,066	1,066			
26-7771	COMPUTER SOFTWARE <$5,000 - A			15,064	12,652	12,652			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			3,044					
TOTAL INFORMATION SERVICES				44,228	39,342	39,342			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(44,228)	(46,082)	(46,082)	(44,228)	(46,082)	(46,082)
TOTAL RESERVE				(44,228)	(46,082)	(46,082)	(44,228)	(46,082)	(46,082)
TOTAL E227							(44,228)	(46,082)	(46,082)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(362,969)	(497,263)	(310,143)
TOTAL REVENUE							(362,969)	(497,263)	(310,143)
TOTAL SALARIES NEW POSITIONS				216,372	214,236	142,824	297,750	294,810	196,540
TOTAL NEW FTE				6.00	6.00	4.00	6.00	6.00	4.00
TOTAL SALARIES ALL POSITIONS				216,372	214,236	142,824	297,750	294,810	196,540
TOTAL FTE				6.00	6.00	4.00	6.00	6.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			216,372	214,236	142,824	297,750	294,810	196,540
01-5200	WORKERS COMPENSATION			6,234	5,442	3,628	6,408	5,268	3,512
01-5300	RETIREMENT			55,716	59,988	39,992	76,668	82,548	55,032
01-5400	PERSONNEL ASSESSMENT			1,320	1,308	872	1,818	1,770	1,180
01-5500	GROUP INSURANCE			37,548	38,862	25,264	50,064	49,980	33,564

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			348	300	200	474	414	276
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,754	4,758	3,044	7,920	6,660	4,640
01-5800	UNEMPLOYMENT COMPENSATION			282	282	132	384	384	136
01-5840	MEDICARE			3,138	3,102	2,068	4,314	4,278	2,852
TOTAL PERSONNEL				326,712	328,278	218,024	445,800	446,112	297,732
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600	600	600	600	600	600
04-7050	EMPLOYEE BOND INSURANCE			16	7	5	16	7	4
04-7054	AG TORT CLAIM ASSESSMENT			722	694	463	722	694	463
04-7292	EITS VOICE MAIL			390	235	171	390	230	169
04-7295	EITS STATE PHONE LINE			978	864	643	978	852	647
TOTAL OPERATING EXPENSES				2,706	2,400	1,882	2,706	2,383	1,883
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			21,600					
05-8271	SPECIAL EQUIPMENT <$5,000 - A				55,642	32,816			
05-8360	AUTOMOBILES - NEW				98,556	49,278			
TOTAL EQUIPMENT				21,600	154,198	82,094			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409	483	167	409	477	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	594	626	826	619
26-7556	EITS SECURITY ASSESSMENT			470	619	390	470	618	426
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,980	1,980	1,320			
26-8371	COMPUTER HARDWARE <$5,000 - A			8,466	8,508	5,672	7,548	7,548	
TOTAL INFORMATION SERVICES				11,951	12,387	8,143	9,053	9,469	1,228
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(362,969)	(497,263)	(310,143)	(820,528)	(955,227)	(610,986)
TOTAL RESERVE				(362,969)	(497,263)	(310,143)	(820,528)	(955,227)	(610,986)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E228							(362,969)	(497,263)	(310,143)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(138,000)	(138,000)	(138,000)
TOTAL REVENUE							(138,000)	(138,000)	(138,000)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			138,000	138,000	138,000	138,000		
TOTAL OPERATING EXPENSES				138,000	138,000	138,000	138,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(138,000)	(138,000)	(138,000)	(276,000)	(138,000)	(138,000)
TOTAL RESERVE				(138,000)	(138,000)	(138,000)	(276,000)	(138,000)	(138,000)
TOTAL E229							(138,000)	(138,000)	(138,000)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,606)	(11,606)	(11,606)
TOTAL REVENUE							(11,606)	(11,606)	(11,606)
EXPENDITURES									
08	**BICYCLE PATROL UNIT**								
08-7430	PROFESSIONAL SERVICES			500	500	500	500	500	500
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,856	4,856	4,856	3,556	3,556	3,556
08-8271	SPECIAL EQUIPMENT <$5,000 - A			6,250	6,250	6,250			
TOTAL BICYCLE PATROL UNIT				11,606	11,606	11,606	4,056	4,056	4,056

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,606)	(11,606)	(11,606)	(15,662)	(15,662)	(15,662)
TOTAL RESERVE				(11,606)	(11,606)	(11,606)	(15,662)	(15,662)	(15,662)
TOTAL E231							(11,606)	(11,606)	(11,606)
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,485)	(7,633)	(7,633)
TOTAL REVENUE							(29,485)	(7,633)	(7,633)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			28,285	2,635	2,635	25,700	50	50
30-7320	INSTRUCTIONAL SUPPLIES			1,200	4,998	4,998	1,200	4,998	4,998
TOTAL TRAINING				29,485	7,633	7,633	26,900	5,048	5,048
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,485)	(7,633)	(7,633)	(56,385)	(12,681)	(12,681)
TOTAL RESERVE				(29,485)	(7,633)	(7,633)	(56,385)	(12,681)	(12,681)
TOTAL E232							(29,485)	(7,633)	(7,633)
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3810	SERVICE & HANDLING CHARGE			2,058	2,058	2,058	2,058	2,058	2,058
TOTAL REVENUE				2,058	2,058	2,058	2,058	2,058	2,058

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			2,058	2,058	2,058	2,058	2,058	2,058
TOTAL OPERATING EXPENSES				2,058	2,058	2,058	2,058	2,058	2,058
TOTAL E233				2,058	2,058	2,058	2,058	2,058	2,058
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,963)	(7,963)	(7,963)
TOTAL REVENUE							(7,963)	(7,963)	(7,963)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			7,963	7,963	7,963	7,963	7,963	7,963
TOTAL OPERATING EXPENSES				7,963	7,963	7,963	7,963	7,963	7,963
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,963)	(7,963)	(7,963)	(15,926)	(15,926)	(15,926)
TOTAL RESERVE				(7,963)	(7,963)	(7,963)	(15,926)	(15,926)	(15,926)
TOTAL E234							(7,963)	(7,963)	(7,963)
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,200		
00-4252	EXCESS PROPERTY SALES			12,000					
TOTAL REVENUE				12,000			7,200		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7154	VEHICLE OPERATION - A			4,800					
TOTAL OPERATING EXPENSES				4,800					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,200			7,200		
TOTAL RESERVE				7,200			7,200		
TOTAL E235				12,000			7,200		
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,347)		
TOTAL REVENUE							(2,347)		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7154	VEHICLE OPERATION - A			2,347					
TOTAL OPERATING EXPENSES				2,347					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,347)			(2,347)		
TOTAL RESERVE				(2,347)			(2,347)		
TOTAL E236							(2,347)		
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						20,501	20,501	20,501

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3722	MISCELLANEOUS PROGRAM FEES			20,501	20,501	20,501	20,501	20,501	20,501
TOTAL REVENUE				20,501	20,501	20,501	41,002	41,002	41,002
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			20,501	20,501	20,501	41,002	41,002	41,002
TOTAL RESERVE				20,501	20,501	20,501	41,002	41,002	41,002
TOTAL E237				20,501	20,501	20,501	41,002	41,002	41,002
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,088,406)	(913,619)	(912,704)
TOTAL REVENUE							(1,088,406)	(913,619)	(912,704)
TOTAL SALARIES NEW POSITIONS				112,641			117,299		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				112,641			117,299		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			112,641			117,299		
01-5200	WORKERS COMPENSATION			3,243			2,147		
01-5300	RETIREMENT			29,005			30,205		
01-5400	PERSONNEL ASSESSMENT			687			716		
01-5500	GROUP INSURANCE			16,688			16,688		
01-5700	PAYROLL ASSESSMENT			180			188		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,997			3,120		
01-5800	UNEMPLOYMENT COMPENSATION			147			152		
01-5840	MEDICARE			1,632			1,700		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				167,220			172,215		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			10,530	10,530	10,530	10,530	10,530	10,530
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7291	CELL PHONE/PAGER CHARGES			18,252	18,252	18,252	18,252	18,252	18,252
TOTAL OPERATING EXPENSES				29,028	28,782	28,782	29,028	28,782	28,782
11	**RECORDS MANAGEMENT SYSTEM**								
11-7460	EQUIPMENT PURCHASES < $1,000			3,900	3,900	3,900			
11-7511	EITS DATA BASE ADMINISTRATOR			12,356	13,825	13,905			
11-7528	EITS COMPUTING SVS - DISK STORAGE			1,320	1,320	660	1,320	1,320	792
11-7558	EITS VIRTUAL SERVER ASSESSMENT			8,564	10,822	10,487	8,564	9,927	10,286
11-7771	COMPUTER SOFTWARE <$5,000 - A			660					
11-8241	NEW FURNISHINGS <$5,000 - A			7,200					
11-8370	COMPUTER HARDWARE >$5,000			807,000	807,000	807,000	81,700	81,700	81,700
11-8371	COMPUTER HARDWARE <$5,000 - A			50,792	47,970	47,970			
TOTAL RECORDS MANAGEMENT SYSTEM				891,792	884,837	883,922	91,584	92,947	92,778
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS							(6,392)	(6,392)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
TOTAL INFORMATION SERVICES				366			366	(6,392)	(6,392)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,088,406)	(913,619)	(912,704)	(1,381,599)	(1,028,956)	(1,027,872)
TOTAL RESERVE				(1,088,406)	(913,619)	(912,704)	(1,381,599)	(1,028,956)	(1,027,872)
TOTAL E550							(1,088,406)	(913,619)	(912,704)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							18,150	18,150
TOTAL REVENUE								18,150	18,150
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(18,150)	(18,150)		(20,920)	(20,920)
TOTAL PERSONNEL					(18,150)	(18,150)		(20,920)	(20,920)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				18,150	18,150		39,070	39,070
TOTAL RESERVE					18,150	18,150		39,070	39,070
TOTAL E672								18,150	18,150
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,108)	(2,527)	(2,526)
TOTAL REVENUE							(7,108)	(2,527)	(2,526)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			7,108	2,527	2,526	(13,595)	(12,230)	(12,433)
TOTAL TRANSFER TO B&I ADMINISTRATION				7,108	2,527	2,526	(13,595)	(12,230)	(12,433)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,108)	(2,527)	(2,526)	6,487	9,703	9,907
TOTAL RESERVE				(7,108)	(2,527)	(2,526)	6,487	9,703	9,907

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E800							(7,108)	(2,527)	(2,526)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,793)	(1,843)	(1,939)
TOTAL REVENUE							(1,793)	(1,843)	(1,939)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,793			2,138		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,843	1,939		2,479	2,626
TOTAL DEPARTMENT COST ALLOCATIONS				1,793	1,843	1,939	2,138	2,479	2,626
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,793)	(1,843)	(1,939)	(3,931)	(4,322)	(4,565)
TOTAL RESERVE				(1,793)	(1,843)	(1,939)	(3,931)	(4,322)	(4,565)
TOTAL E804							(1,793)	(1,843)	(1,939)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	301,533	4,287,860	4,304,708	4,277,513	4,277,513	3,343,340	4,216,714	4,244,876
00	OTHER FUND	6,409,508	6,648,830	6,521,648	6,531,883	6,531,883	6,521,648	6,616,519	6,616,519
TOTAL REVENUE		6,711,041	10,936,690	10,826,356	10,809,396	10,809,396	9,864,988	10,833,233	10,861,395
TOTAL SALARIES FILLED POSITIONS				3,082,011	3,067,739	3,067,739	3,162,447	3,147,850	3,147,850
TOTAL FILLED FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
TOTAL SALARIES VACANT POSITIONS				266,047	266,047	266,047	276,890	276,890	276,890
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,348,058	3,333,786	3,333,786	3,439,337	3,424,740	3,424,740
TOTAL FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
EXPENDITURES									
01	PERSONNEL	4,133,369	4,688,260	4,908,385	4,888,241	4,888,241	5,023,354	5,005,980	5,005,980
02	OUT-OF-STATE TRAVEL	1,475	1,571	1,475	1,598	1,598	1,475	1,598	1,598
03	IN-STATE TRAVEL	3,507	707	3,507	3,428	3,428	3,507	3,428	3,428
04	OPERATING EXPENSES	377,371	454,460	377,370	524,276	524,276	377,370	533,307	533,307
05	EQUIPMENT	663,611		663,611			663,611		
10	SENIORIDE	422,977	616,292	422,977	479,978	479,978	422,977	483,332	483,332
12	RELOCATION EXPENSES	298,128		298,128			298,128		
16	FINGERPRINTING FEES	76,388	78,200	76,388	79,920	79,920	76,388	79,920	79,920
26	INFORMATION SERVICES	150,679	46,491	147,639	68,900	68,900	147,639	60,744	60,744
27	VERSA INFORMATION SYSTEM	51,878	78,188	51,878	47,182	47,182	51,878	49,171	49,171
29	UNIFORM ALLOWANCE	36,617	33,447	36,617	35,596	35,596	36,617	35,596	35,596
30	TRAINING	456	1,077	456	996	996	456	996	996
80	TRANSFER TO B&I ADMINISTRATION	362,323	355,512	362,323	326,568	293,067	362,323	331,068	297,588
82	DEPARTMENT COST ALLOCATIONS	26,226	25,295	26,226	25,688	31,027	26,226	27,008	31,858
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,140	13,140	13,140	17,415	17,415	13,140	17,415	17,415
86	RESERVE		4,277,513	3,343,340	4,216,714	4,244,876	2,267,003	4,110,774	4,167,566
87	PURCHASING ASSESSMENT	1,169	1,169	1,169	1,169	1,169	1,169	1,169	1,169
88	STATE COST ALLOCATION		796						
89	AG COST ALLOCATION	91,727	264,572	91,727	91,727	91,727	91,727	91,727	91,727

Budget Account: 4130 B&I - TAXICAB AUTHORITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		6,711,041	10,936,690	10,826,356	10,809,396	10,809,396	9,864,988	10,833,233	10,861,395
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						770,366	(574,986)	(582,772)
TOTAL REVENUE							770,366	(574,986)	(582,772)
EXPENDITURES									
01	PERSONNEL			(21,235)	31,893	14,352	(17,745)	11,036	16,261
02	OUT-OF-STATE TRAVEL			123			123		
03	IN-STATE TRAVEL			167			167		
04	OPERATING EXPENSES			150,480	(326)	1,114	150,425	(646)	1,033
05	EQUIPMENT			(663,611)			(663,611)		
10	SENIORIDE			44,020			50,611		
12	RELOCATION EXPENSES			(226,288)			(226,288)		
16	FINGERPRINTING FEES			(16,748)			(16,748)		
26	INFORMATION SERVICES			(73,056)	16,181	9,917	(79,386)	13,476	11,308
27	VERSA INFORMATION SYSTEM			11,786	4,722	4,291	11,786	3,808	4,105
29	UNIFORM ALLOWANCE			(1,021)			(1,021)		
30	TRAINING			540			540		
80	TRANSFER TO B&I ADMINISTRATION			(58,283)	(16,440)	14,142	(53,174)	(19,630)	13,282
82	DEPARTMENT COST ALLOCATIONS			(2,088)			(1,172)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			4,361			4,361		
86	RESERVE			770,366	(574,986)	(582,772)	1,531,011	(1,089,130)	(1,134,861)
87	PURCHASING ASSESSMENT				21	21		1,526	1,526
88	STATE COST ALLOCATION			796	63,803	63,803	796	60,321	60,321
89	AG COST ALLOCATION			79,691	475,132	475,132	79,691	444,253	444,253
TOTAL EXPENDITURES							770,366	(574,986)	(582,772)
E ENHANCEMENT									

Budget Account: 4130 B&I - TAXICAB AUTHORITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(1,762,868)	(1,760,911)	(1,567,972)
00	OTHER FUND			34,559	22,559	22,559	22,559	22,559	22,559
TOTAL REVENUE				34,559	22,559	22,559	(1,740,309)	(1,738,352)	(1,545,413)
TOTAL SALARIES NEW POSITIONS				392,568	334,141	262,729	499,789	438,093	339,823
TOTAL NEW FTE				9.00	8.00	6.00	9.00	8.00	6.00
TOTAL SALARIES ALL POSITIONS				392,568	334,141	262,729	499,789	438,093	339,823
TOTAL FTE				9.00	8.00	6.00	9.00	8.00	6.00
EXPENDITURES									
01	PERSONNEL			584,554	487,130	376,349	737,685	633,552	485,350
04	OPERATING EXPENSES			187,353	167,260	166,967	180,206	3,300	3,028
05	EQUIPMENT			25,200	157,168	85,064			
08	BICYCLE PATROL UNIT			11,606	11,606	11,606	4,056	4,056	4,056
11	RECORDS MANAGEMENT SYSTEM			891,792	894,273	888,640	91,584	92,947	92,778
26	INFORMATION SERVICES			58,536	54,030	49,807	9,669	3,639	(4,548)
30	TRAINING			29,485	7,633	7,633	26,900	5,048	5,048
80	TRANSFER TO B&I ADMINISTRATION			7,108	2,527	2,526	(13,595)	(12,230)	(12,433)
82	DEPARTMENT COST ALLOCATIONS			1,793	1,843	1,939	2,138	2,479	2,626
86	RESERVE			(1,762,868)	(1,760,911)	(1,567,972)	(2,778,952)	(2,471,143)	(2,121,318)
TOTAL EXPENDITURES				34,559	22,559	22,559	(1,740,309)	(1,738,352)	(1,545,413)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	301,533	4,287,860	4,304,708	4,277,513	4,277,513	2,350,838	1,880,817	2,094,132
00	OTHER FUND	6,409,508	6,648,830	6,556,207	6,554,442	6,554,442	6,544,207	6,639,078	6,639,078
TOTAL BUDGET REVENUE		6,711,041	10,936,690	10,860,915	10,831,955	10,831,955	8,895,045	8,519,895	8,733,210
TOTAL POSITIONS				3,740,626	3,667,927	3,596,515	3,939,126	3,862,833	3,764,563
TOTAL FTE		63.00	63.00	72.00	71.00	69.00	72.00	71.00	69.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,133,369	4,688,260	5,471,704	5,407,264	5,278,942	5,743,294	5,650,568	5,507,591
02	OUT-OF-STATE TRAVEL	1,475	1,571	1,598	1,598	1,598	1,598	1,598	1,598

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	3,507	707	3,674	3,428	3,428	3,674	3,428	3,428
04	OPERATING EXPENSES	377,371	454,460	715,203	691,210	692,357	708,001	535,961	537,368
05	EQUIPMENT	663,611		25,200	157,168	85,064			
08	BICYCLE PATROL UNIT			11,606	11,606	11,606	4,056	4,056	4,056
10	SENIORIDE	422,977	616,292	466,997	479,978	479,978	473,588	483,332	483,332
11	RECORDS MANAGEMENT SYSTEM			891,792	894,273	888,640	91,584	92,947	92,778
12	RELOCATION EXPENSES	298,128		71,840			71,840		
16	FINGERPRINTING FEES	76,388	78,200	59,640	79,920	79,920	59,640	79,920	79,920
26	INFORMATION SERVICES	150,679	46,491	133,119	139,111	128,624	77,922	77,859	67,504
27	VERSA INFORMATION SYSTEM	51,878	78,188	63,664	51,904	51,473	63,664	52,979	53,276
29	UNIFORM ALLOWANCE	36,617	33,447	35,596	35,596	35,596	35,596	35,596	35,596
30	TRAINING	456	1,077	30,481	8,629	8,629	27,896	6,044	6,044
80	TRANSFER TO B&I ADMINISTRATION	362,323	355,512	311,148	312,655	309,735	295,554	299,208	298,437
82	DEPARTMENT COST ALLOCATIONS	26,226	25,295	25,931	27,531	32,966	27,192	29,487	34,484
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	13,140	13,140	17,501	17,415	17,415	17,501	17,415	17,415
86	RESERVE		4,277,513	2,350,838	1,880,817	2,094,132	1,019,062	550,501	911,387
87	PURCHASING ASSESSMENT	1,169	1,169	1,169	1,190	1,190	1,169	2,695	2,695
88	STATE COST ALLOCATION		796	796	63,803	63,803	796	60,321	60,321
89	AG COST ALLOCATION	91,727	264,572	171,418	566,859	566,859	171,418	535,980	535,980
TOTAL BUDGET EXPENDITURES		6,711,041	10,936,690	10,860,915	10,831,955	10,831,955	8,895,045	8,519,895	8,733,210

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,400,107	2,379,382	2,562,006	2,578,595	2,563,317	2,564,185	2,589,532	2,574,046
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,187	2,899	2,900	2,900	6,566	6,567	6,567
00-2512	BALANCE FORWARD TO NEW YEAR	(2,186)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(53,689)							
00-3601	VAN POOL LICENSES	2,430	2,060	2,430	2,430	2,430	2,430	2,430	2,430
00-3604	LIMO LICENSES	196,010	165,600	192,500	203,929	203,929	192,500	208,007	208,007
00-3607	TAXICAB LICENSES	23,336	21,819	22,350	22,350	22,350	22,350	22,350	22,350
00-3608	TOW TRUCK LICENSES	28,246	27,879	26,892	26,892	26,892	26,892	26,892	26,892
00-3655	WAREHOUSE PERMITS	1,527	1,300	1,350	1,350	1,350	1,350	1,350	1,350
00-3656	DRIVER PERMITS	10,551		15,000	15,000	15,000	25,000	25,000	25,000
00-3703	FINGERPRINT FEES	7,838	30,000	12,000	12,000	12,000	20,000	20,000	20,000
00-3717	APPLICATION FEES	22,600	20,610	21,430	22,600	22,600	21,430	22,600	22,600
00-3722	NOTICING FEES	47,358	41,135	48,839	48,839	48,839	48,839	48,839	48,839
00-3818	PHOTOCOPY SERVICE CHARGE	2,327	2,389	2,281	2,327	2,327	2,281	2,327	2,327
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	35,115							
00-4650	TRANSFER FROM CONTINGENCY-HWY	66,942							
TOTAL REVENUE		2,788,512	2,694,361	2,909,977	2,939,212	2,923,934	2,933,823	2,975,894	2,960,408
TOTAL SALARIES FILLED POSITIONS				1,617,051	1,607,963	1,607,963	1,630,155	1,620,965	1,620,965
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,673,895	1,664,807	1,664,807	1,689,350	1,680,160	1,680,160
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	1,594,372	1,540,647	1,673,895	1,673,895	1,673,895	1,689,350	1,689,350	1,689,350
01-5120	FURLOUGH ADJUSTMENT	(37,904)		(37,904)			(37,904)		
01-5200	WORKERS COMPENSATION	23,667	24,798	24,449	24,449	24,449	25,079	25,079	25,079
01-5300	RETIREMENT	326,032	315,301	336,840	336,840	336,840	340,162	340,162	340,162

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,763						
01-5400	PERSONNEL ASSESSMENT	4,801	4,712	5,251	10,208	10,208	5,346	10,303	10,303
01-5500	GROUP INSURANCE	181,730	200,256	200,256	200,256	200,256	200,256	200,256	200,256
01-5660	FURLOUGH LEAVE	37,904		37,904			37,904		
01-5700	PAYROLL ASSESSMENT	2,449	2,463	2,679	2,679	2,679	2,702	2,702	2,702
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,746	41,598	44,526	44,526	44,526	44,938	44,938	44,938
01-5800	UNEMPLOYMENT COMPENSATION	3,451	1,850	2,179	2,179	2,179	2,196	2,196	2,196
01-5840	MEDICARE	23,037	22,338	24,268	24,268	24,268	24,493	24,493	24,493
01-5904	VACANCY SAVINGS		(5,027)						
01-5929	ELIMINATE LONGEVITY PAY		(12,075)						
01-5930	LONGEVITY PAY		12,075		11,975	11,975		13,475	13,475
01-5970	TERMINAL ANNUAL LEAVE PAY	16,624		16,624			16,624		
TOTAL PERSONNEL EXPENSES		2,214,909	2,152,699	2,330,967	2,331,275	2,331,275	2,351,146	2,352,954	2,352,954
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		178		1,307	1,307		1,307	1,307
03-6240	PERSONAL VEHICLE IN-STATE		28		182	182		182	182
03-6250	COMM AIR TRANS IN-STATE	1,878	1,672	1,878	1,994	1,994	1,878	1,994	1,994
TOTAL IN-STATE TRAVEL		1,878	1,878	1,878	3,483	3,483	1,878	3,483	3,483
04	**OPERATING EXPENSES**								
04-6250	COMM AIR TRANS IN-STATE	116		116			116		
04-7020	OPERATING SUPPLIES	3,684	3,201	3,684	3,636	3,636	3,684	3,636	3,636
04-7030	FREIGHT CHARGES	19		19	19	19	19	19	19
04-7040	NON-STATE PRINTING SERVICES	1,518		1,518	1,518	1,518	1,518	1,518	1,518
04-7041	PRINTING AND COPYING - A	1,570	1,710	1,570	1,570	1,570	1,570	1,570	1,570
04-7045	STATE PRINTING CHARGES	732	3,319	732	732	732	732	732	732
04-7050	EMPLOYEE BOND INSURANCE	65	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28		28			28		
04-7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889
04-705A	NON B&G - PROP. & CONT. INSURANCE		26		28	28		27	27
04-7060	CONTRACTS	5,534	4,696	5,534	5,784	5,784	5,534	5,784	5,784

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J		953						
04-7080	LEGAL AND COURT		1,397						
04-7081	LEGAL AND COURT-A	500	283	500	500	500	500	500	500
04-7110	NON-STATE OWNED OFFICE RENT	80,377	84,941	80,377	85,706	85,706	80,377	86,106	86,106
04-7120	ADVERTISING & PUBLIC RELATIONS	757		757	757	757	757	757	757
04-7255	B & G LEASE ASSESSMENT	944	960	944	930	930	944	954	954
04-7270	LATE FEES AND PENALTIES	17		17			17		
04-7285	POSTAGE - STATE MAILROOM	13,776	8,361	13,776	13,776	13,776	13,776	13,776	13,776
04-7290	PHONE, FAX, COMMUNICATION LINE	8,248	8,669	8,248	7,936	7,936	8,248	7,936	7,936
04-7296	EITS LONG DISTANCE CHARGES	2,528	2,042	2,528	2,528	2,528	2,528	2,528	2,528
04-7301	MEMBERSHIP DUES		50						
04-7302	REGISTRATION FEES	200		200			200		
04-7330	SPECIAL REPORTS	87	100	87	87	87	87	87	87
04-7370	PUBLICATIONS AND PERIODICALS	34	384	34	34	34	34		
04-7430	PROFESSIONAL SERVICES	1,049		1,049			1,049		
04-7980	OPERATING LEASE PAYMENTS	5,145	5,145	5,145	5,145	5,145	5,145	5,145	5,145
TOTAL OPERATING EXPENSES		129,817	129,190	129,816	133,639	133,639	129,816	134,028	134,028
08	**FINGERPRINTING**								
08-7330	SPECIAL REPORTS	225	30,000	225	12,000	12,000	225	20,000	20,000
TOTAL FINGERPRINTING		225	30,000	225	12,000	12,000	225	20,000	20,000
12	**NOTICING AND REFUNDS**								
12-7082	LEGAL AND COURT-B		26,202						
12-7120	ADVERTISING & PUBLIC RELATIONS	35,349		35,349	35,349	35,349	35,349	35,349	35,349
12-7650	REFUNDS	9,823	14,220	9,823	9,823	9,823	9,823	9,823	9,823
TOTAL NOTICING AND REFUNDS		45,172	40,422	45,172	45,172	45,172	45,172	45,172	45,172
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				48	48		48	48
26-7029	OPERATING SUPPLIES-I		225						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		382						
26-7532	EITS WEB HOSTING	1,560	1,464	1,560	1,560	1,560	1,560	1,560	1,560

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE	1,047	955	1,047	1,046	1,046	1,047	1,046	1,046
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	20		20	48	48	20	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503	2,503	2,503	2,503	2,503
26-7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879	1,879	1,879	1,879	1,879
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,143		5,143			5,143		
26-8371	COMPUTER HARDWARE <$5,000 - A	18,996		18,996			18,996		
TOTAL INFORMATION SERVICES		34,692	10,159	33,534	9,470	9,470	33,534	9,470	9,470
30	**TRAINING**								
30-7302	REGISTRATION FEES		492		200	200		200	200
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	490		490	490	490	490	490	490
TOTAL TRAINING		490	492	490	690	690	490	690	690
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	127,735	135,433	127,735	159,851	143,453	127,735	162,054	145,666
TOTAL TRANSFER TO B&I ADMINISTRATION		127,735	135,433	127,735	159,851	143,453	127,735	162,054	145,666
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	10,924	10,596	10,924	14,160	14,274	10,924	14,401	14,511
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		10,924	10,596	10,924	14,160	14,274	10,924	14,401	14,511
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		9,637						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				9,786	10,792		10,289	11,081
82-7395	COST ALLOCATION - B	9,991		9,991			9,991		
TOTAL DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION		9,991	9,637	9,991	9,786	10,792	9,991	10,289	11,081
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

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EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION		4,015		4,455	4,455		4,455	4,455
83-7395	COST ALLOCATION - B	4,015		4,015			4,015		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		4,015	4,015	4,015	4,455	4,455	4,015	4,455	4,455
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,900	6,566	6,567	6,567	10,233	10,234	10,234
TOTAL RESERVE			2,900	6,566	6,567	6,567	10,233	10,234	10,234
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	184	184	184	184	184	184	184	184
TOTAL PURCHASING ASSESSMENT		184	184	184	184	184	184	184	184
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,006	8,135	7,006	7,006	7,006	7,006	7,006	7,006
TOTAL STATEWIDE COST ALLOCATION PLAN		7,006	8,135	7,006	7,006	7,006	7,006	7,006	7,006
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	201,474	158,621	201,474	201,474	201,474	201,474	201,474	201,474
TOTAL AG COST ALLOCATION PLAN		201,474	158,621	201,474	201,474	201,474	201,474	201,474	201,474
TOTAL B000		2,788,512	2,694,361	2,909,977	2,939,212	2,923,934	2,933,823	2,975,894	2,960,408
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(151,510)	191,574	192,130	(151,510)	293,510	295,663
TOTAL REVENUE				(151,510)	191,574	192,130	(151,510)	293,510	295,663
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				20	20		20	20
TOTAL OPERATING EXPENSES					(129)	(129)		(131)	(131)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	2,655	(457)	1,216	3,640
26-7533	EITS EMAIL SERVICE			(162)	82	(461)	(162)	67	(404)
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				684	1,059		800	1,209
26-7556	EITS SECURITY ASSESSMENT				597	459		594	678
TOTAL INFORMATION SERVICES				(254)	7,613	8,169	(254)	7,317	9,470
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				17	17		307	307
TOTAL PURCHASING ASSESSMENT					17	17		307	307
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,129	83,016	83,016	1,129	109,936	109,936
TOTAL STATEWIDE COST ALLOCATION PLAN				1,129	83,016	83,016	1,129	109,936	109,936
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(152,385)	101,057	101,057	(152,385)	176,081	176,081
TOTAL AG COST ALLOCATION PLAN				(152,385)	101,057	101,057	(152,385)	176,081	176,081
TOTAL M100				(151,510)	191,574	192,130	(151,510)	293,510	295,663
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			24,900			38,019		
TOTAL REVENUE				24,900			38,019		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			37,904			37,904		
01-5660	FURLOUGH LEAVE			(37,904)			(37,904)		
01-5904	VACANCY SAVINGS			(5,027)			(5,027)		
01-5930	LONGEVITY PAY			14,600			16,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(16,624)			(16,624)		
TOTAL PERSONNEL EXPENSES				(7,051)			(5,201)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,291			1,291		
03-6240	PERSONAL VEHICLE IN-STATE			182			182		
03-6250	COMM AIR TRANS IN-STATE			116			116		
TOTAL IN-STATE TRAVEL				1,589			1,589		
04	**OPERATING EXPENSES**								
04-6250	COMM AIR TRANS IN-STATE			(116)			(116)		
04-7020	OPERATING SUPPLIES			(48)			(48)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(28)			(28)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			27		
04-7060	CONTRACTS			250			250		
04-7110	NON-STATE OWNED OFFICE RENT			6,914			7,315		
04-7255	B & G LEASE ASSESSMENT			42			47		
04-7270	LATE FEES AND PENALTIES			(17)			(17)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(312)			(312)		
04-7302	REGISTRATION FEES			(200)			(200)		
04-7370	PUBLICATIONS AND PERIODICALS						(34)		
04-7430	PROFESSIONAL SERVICES			(1,049)			(1,049)		
TOTAL OPERATING EXPENSES				5,464			5,835		
08	**FINGERPRINTING**								
08-7330	SPECIAL REPORTS			11,775			19,775		
TOTAL FINGERPRINTING				11,775			19,775		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			48			48		
26-7533	EITS EMAIL SERVICE			821			821		
26-7545	EITS VPN SECURE LINK			28			28		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,143)			(5,143)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,996)			(18,996)		
TOTAL INFORMATION SERVICES				(23,242)			(23,242)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			200			200		
TOTAL TRAINING				200			200		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			31,811			34,014		
TOTAL TRANSFER TO B&I ADMINISTRATION				31,811			34,014		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			3,538			3,841		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				3,538			3,841		
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			10,345			10,737		
82-7395	COST ALLOCATION - B			(9,991)			(9,991)		
TOTAL DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION				354			746		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			4,477			4,477		
83-7395	COST ALLOCATION - B			(4,015)			(4,015)		

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EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				462			462		
TOTAL M150				24,900			38,019		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				13,531	6,373		6,181	8,319
TOTAL REVENUE					13,531	6,373		6,181	8,319
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(9,088)	(9,088)		(9,190)	(9,190)
01-5200	WORKERS COMPENSATION				(3,858)	(3,858)		(4,456)	(4,456)
01-5300	RETIREMENT				27,581	27,581		27,849	27,849
01-5400	PERSONNEL ASSESSMENT				(52)	(52)		(221)	(221)
01-5500	GROUP INSURANCE				7,008	1,848		(336)	1,128
01-5700	PAYROLL ASSESSMENT				(349)	(349)		(350)	(350)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,568)	(9,065)		(6,968)	(5,287)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(512)		(13)	(1,020)
01-5840	MEDICARE				(132)	(132)		(134)	(134)
TOTAL PERSONNEL EXPENSES					13,531	6,373		6,181	8,319
TOTAL M300					13,531	6,373		6,181	8,319
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(10,726)	(7,928)	6,987	(10,429)	(9,571)	6,594
TOTAL REVENUE				(10,726)	(7,928)	6,987	(10,429)	(9,571)	6,594
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								

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EXPENDITURES									
80-7395	COST ALLOCATION - B			(10,722)	(8,047)	6,922	(10,424)	(9,609)	6,502
TOTAL TRANSFER TO B&I ADMINISTRATION				(10,722)	(8,047)	6,922	(10,424)	(9,609)	6,502
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(4)	119	65	(5)	38	92
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(4)	119	65	(5)	38	92
TOTAL M800				(10,726)	(7,928)	6,987	(10,429)	(9,571)	6,594
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,241	6,241	6,241	6,241	6,241	6,241
TOTAL REVENUE				6,241	6,241	6,241	6,241	6,241	6,241
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,551	1,551	1,551	1,551	1,551	1,551
03-6240	PERSONAL VEHICLE IN-STATE			982	982	982	982	982	982
03-6250	COMM AIR TRANS IN-STATE			3,708	3,708	3,708	3,708	3,708	3,708
TOTAL IN-STATE TRAVEL				6,241	6,241	6,241	6,241	6,241	6,241
TOTAL E225				6,241	6,241	6,241	6,241	6,241	6,241
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			30,859			8,508	34,484	36,070
TOTAL REVENUE				30,859			8,508	34,484	36,070
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			42			42		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			8,371			8,371	8,371	9,957
04-7255	B & G LEASE ASSESSMENT			95			95		
TOTAL OPERATING EXPENSES				8,508			8,508	8,371	9,957
14	**LV CENTRALIZATION RELOCATION**								
14-7020	OPERATING SUPPLIES			155				348	348
14-7022	OPERATING SUPPLIES-B			25				56	56
14-7045	STATE PRINTING CHARGES			871				1,958	1,958
14-7060	CONTRACTS			479				1,077	1,077
14-7299	TELEPHONE & DATA WIRING			5,825				7,000	7,000
14-7430	PROFESSIONAL SERVICES			209				470	470
14-7635	MISCELLANEOUS SERVICES			91				204	204
14-8240	NEW FURNISHINGS >$5,000			14,696				15,000	15,000
TOTAL LV CENTRALIZATION RELOCATION				22,351				26,113	26,113
TOTAL E230				30,859			8,508	34,484	36,070
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			750	750	459	750	750	504
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						750	750	459
TOTAL REVENUE				750	750	459	1,500	1,500	963
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			750	750	459	1,500	1,500	963
TOTAL RESERVE				750	750	459	1,500	1,500	963
TOTAL E500				750	750	459	1,500	1,500	963

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(11,975)	(11,975)		(13,475)	(13,475)
TOTAL REVENUE					(11,975)	(11,975)		(13,475)	(13,475)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(11,975)	(11,975)		(13,475)	(13,475)
TOTAL PERSONNEL EXPENSES					(11,975)	(11,975)		(13,475)	(13,475)
TOTAL E672					(11,975)	(11,975)		(13,475)	(13,475)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			50,871	32,400	32,400	77,775	64,800	64,800
TOTAL REVENUE				50,871	32,400	32,400	77,775	64,800	64,800
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				32,400	32,400		64,800	64,800
TOTAL IN-STATE TRAVEL					32,400	32,400		64,800	64,800
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			26,232			27,019		
05-8360	AUTOMOBILES - NEW			24,639			50,756		
TOTAL EQUIPMENT				50,871			77,775		
TOTAL E710				50,871	32,400	32,400	77,775	64,800	64,800
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			92,507					
TOTAL REVENUE				92,507					

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW			92,507					
TOTAL EQUIPMENT				92,507					
TOTAL E711				92,507					
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,112	1,472	1,472	(6,127)	(5,936)	(6,036)
TOTAL REVENUE				4,112	1,472	1,472	(6,127)	(5,936)	(6,036)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			3,479	1,237	1,237	(6,654)	(5,986)	(6,086)
TOTAL TRANSFER TO B&I ADMINISTRATION				3,479	1,237	1,237	(6,654)	(5,986)	(6,086)
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			633	235	235	527	50	50
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				633	235	235	527	50	50
TOTAL E800				4,112	1,472	1,472	(6,127)	(5,936)	(6,036)
E804 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			768	702	675	916	944	913
TOTAL REVENUE				768	702	675	916	944	913
EXPENDITURES									
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			768			916		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				702	675		944	913
TOTAL DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION				768	702	675	916	944	913
TOTAL E804				768	702	675	916	944	913
E900 TRANSFER FROM BA 3923 TO BA 3922									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(750)	(886)	(459)
TOTAL REVENUE							(750)	(886)	(459)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			750	886	459	750	875	504
TOTAL INFORMATION SERVICES				750	886	459	750	875	504
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(750)	(886)	(459)	(1,500)	(1,761)	(963)
TOTAL RESERVE				(750)	(886)	(459)	(1,500)	(1,761)	(963)
TOTAL E900							(750)	(886)	(459)

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(55,875)	2,187	2,899	2,900	2,900	6,566	6,567	6,567
00	HIGHWAY FUND	2,400,107	2,379,382	2,562,006	2,578,595	2,563,317	2,564,185	2,589,532	2,574,046
00	INTERAGENCY TRANSFER	35,115							
00	INTERIM FINANCE	66,942							
00	OTHER FUND	342,223	312,792	345,072	357,717	357,717	363,072	379,795	379,795
TOTAL REVENUE		2,788,512	2,694,361	2,909,977	2,939,212	2,923,934	2,933,823	2,975,894	2,960,408
TOTAL SALARIES FILLED POSITIONS				1,617,051	1,607,963	1,607,963	1,630,155	1,620,965	1,620,965
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,673,895	1,664,807	1,664,807	1,689,350	1,680,160	1,680,160
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL EXPENSES	2,214,909	2,152,699	2,330,967	2,331,275	2,331,275	2,351,146	2,352,954	2,352,954
03	IN-STATE TRAVEL	1,878	1,878	1,878	3,483	3,483	1,878	3,483	3,483
04	OPERATING EXPENSES	129,817	129,190	129,816	133,639	133,639	129,816	134,028	134,028
08	FINGERPRINTING	225	30,000	225	12,000	12,000	225	20,000	20,000
12	NOTICING AND REFUNDS	45,172	40,422	45,172	45,172	45,172	45,172	45,172	45,172
26	INFORMATION SERVICES	34,692	10,159	33,534	9,470	9,470	33,534	9,470	9,470
30	TRAINING	490	492	490	690	690	490	690	690
80	TRANSFER TO B&I ADMINISTRATION	127,735	135,433	127,735	159,851	143,453	127,735	162,054	145,666
81	NHP DISPATCH STATEWIDE COST ALLOCATION	10,924	10,596	10,924	14,160	14,274	10,924	14,401	14,511
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION	9,991	9,637	9,991	9,786	10,792	9,991	10,289	11,081
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,015	4,015	4,015	4,455	4,455	4,015	4,455	4,455
86	RESERVE		2,900	6,566	6,567	6,567	10,233	10,234	10,234
87	PURCHASING ASSESSMENT	184	184	184	184	184	184	184	184
88	STATEWIDE COST ALLOCATION PLAN	7,006	8,135	7,006	7,006	7,006	7,006	7,006	7,006
89	AG COST ALLOCATION PLAN	201,474	158,621	201,474	201,474	201,474	201,474	201,474	201,474

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		2,788,512	2,694,361	2,909,977	2,939,212	2,923,934	2,933,823	2,975,894	2,960,408
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(137,336)	197,177	205,490	(123,920)	290,120	310,576
TOTAL REVENUE				(137,336)	197,177	205,490	(123,920)	290,120	310,576
EXPENDITURES									
01	PERSONNEL EXPENSES			(7,051)	13,531	6,373	(5,201)	6,181	8,319
03	IN-STATE TRAVEL			1,589			1,589		
04	OPERATING EXPENSES			5,464	(129)	(129)	5,835	(131)	(131)
08	FINGERPRINTING			11,775			19,775		
26	INFORMATION SERVICES			(23,496)	7,613	8,169	(23,496)	7,317	9,470
30	TRAINING			200			200		
80	TRANSFER TO B&I ADMINISTRATION			21,089	(8,047)	6,922	23,590	(9,609)	6,502
81	NHP DISPATCH STATEWIDE COST ALLOCATION			3,534	119	65	3,836	38	92
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION			354			746		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			462			462		
87	PURCHASING ASSESSMENT				17	17		307	307
88	STATEWIDE COST ALLOCATION PLAN			1,129	83,016	83,016	1,129	109,936	109,936
89	AG COST ALLOCATION PLAN			(152,385)	101,057	101,057	(152,385)	176,081	176,081
TOTAL EXPENDITURES				(137,336)	197,177	205,490	(123,920)	290,120	310,576
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(136)	
00	HIGHWAY FUND			186,108	29,590	29,272	88,063	87,808	89,017
TOTAL REVENUE				186,108	29,590	29,272	88,063	87,672	89,017

Budget Account: 3922 B&I - TRANSPORTATION AUTHORITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES				(11,975)	(11,975)		(13,475)	(13,475)
03	IN-STATE TRAVEL			6,241	38,641	38,641	6,241	71,041	71,041
04	OPERATING EXPENSES			8,508			8,508	8,371	9,957
05	EQUIPMENT			143,378			77,775		
14	LV CENTRALIZATION RELOCATION			22,351				26,113	26,113
26	INFORMATION SERVICES			750	886	459	750	875	504
80	TRANSFER TO B&I ADMINISTRATION			3,479	1,237	1,237	(6,654)	(5,986)	(6,086)
81	NHP DISPATCH STATEWIDE COST ALLOCATION			633	235	235	527	50	50
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION			768	702	675	916	944	913
86	RESERVE				(136)			(261)	
TOTAL EXPENDITURES				186,108	29,590	29,272	88,063	87,672	89,017
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(55,875)	2,187	2,899	2,900	2,900	6,566	6,431	6,567
00	HIGHWAY FUND	2,400,107	2,379,382	2,610,778	2,805,362	2,798,079	2,528,328	2,967,460	2,973,639
00	INTERAGENCY TRANSFER	35,115							
00	INTERIM FINANCE	66,942							
00	OTHER FUND	342,223	312,792	345,072	357,717	357,717	363,072	379,795	379,795
TOTAL BUDGET REVENUE		2,788,512	2,694,361	2,958,749	3,165,979	3,158,696	2,897,966	3,353,686	3,360,001
TOTAL POSITIONS				1,673,895	1,664,807	1,664,807	1,689,350	1,680,160	1,680,160
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	2,214,909	2,152,699	2,323,916	2,332,831	2,325,673	2,345,945	2,345,660	2,347,798
03	IN-STATE TRAVEL	1,878	1,878	9,708	42,124	42,124	9,708	74,524	74,524
04	OPERATING EXPENSES	129,817	129,190	143,788	133,510	133,510	144,159	142,268	143,854
05	EQUIPMENT			143,378			77,775		
08	FINGERPRINTING	225	30,000	12,000	12,000	12,000	20,000	20,000	20,000
12	NOTICING AND REFUNDS	45,172	40,422	45,172	45,172	45,172	45,172	45,172	45,172
14	LV CENTRALIZATION RELOCATION			22,351				26,113	26,113

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	34,692	10,159	10,788	17,969	18,098	10,788	17,662	19,444
30	TRAINING	490	492	690	690	690	690	690	690
80	TRANSFER TO B&I ADMINISTRATION	127,735	135,433	152,303	153,041	151,612	144,671	146,459	146,082
81	NHP DISPATCH STATEWIDE COST ALLOCATION	10,924	10,596	15,091	14,514	14,574	15,287	14,489	14,653
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION	9,991	9,637	11,113	10,488	11,467	11,653	11,233	11,994
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,015	4,015	4,477	4,455	4,455	4,477	4,455	4,455
86	RESERVE		2,900	6,566	6,431	6,567	10,233	9,973	10,234
87	PURCHASING ASSESSMENT	184	184	184	201	201	184	491	491
88	STATEWIDE COST ALLOCATION PLAN	7,006	8,135	8,135	90,022	90,022	8,135	116,942	116,942
89	AG COST ALLOCATION PLAN	201,474	158,621	49,089	302,531	302,531	49,089	377,555	377,555
TOTAL BUDGET EXPENDITURES		2,788,512	2,694,361	2,958,749	3,165,979	3,158,696	2,897,966	3,353,686	3,360,001

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	236,505	383,088	446,583	446,583	446,583	581,841	615,671	648,504
00-2512	BALANCE FORWARD TO NEW YEAR	(383,087)							
00-4157	FINES	308,587	203,484	308,587	308,587	308,587	308,587	308,587	308,587
00-4252	EXCESS PROPERTY SALES	11,324							
TOTAL REVENUE		173,329	586,572	755,170	755,170	755,170	890,428	924,258	957,091
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY	9,076	9,197	9,076	9,076	9,076	9,076	9,076	9,076
01-5880	SHIFT DIFFERENTIAL PAY	593	512	593	593	593	593	593	593
TOTAL PERSONNEL SERVICES		9,669	9,709	9,669	9,669	9,669	9,669	9,669	9,669
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,014	2,970	3,014	3,014	3,014	3,014	3,014	3,014
03-6240	PERSONAL VEHICLE IN-STATE		20						
03-6250	COMM AIR TRANS IN-STATE	545	569	545	545	545	545	545	545
TOTAL IN-STATE TRAVEL		3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	102	359	102	102	102	102	102	102
04-7041	PRINTING AND COPYING - A	1,251	903	1,251			1,251		
04-7044	PRINTING AND COPYING - C				1,251	1,251		1,251	1,251
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		
04-7052	VEHICLE COMP & COLLISION INS	598	743	598	675	68	598	675	68
04-7059	AG VEHICLE LIABILITY INSURANCE	1,663	1,957	1,663	1,780	178	1,663	1,780	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		22		24	24		23	23
04-7110	NON-STATE OWNED OFFICE RENT	66,775	69,403	66,775	71,117	71,117	66,775	71,517	71,517
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	15,021	14,899	15,021	15,021	1,502	15,021	15,021	1,502
04-7153	GASOLINE	19,006	23,757	19,006	19,006	1,901	19,006	19,006	1,901
04-7154	VEHICLE OPERATION - A	846		846	846	846	846	846	846

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7155	VEHICLE OPERATION - B	25		25	25	25	25	25	25
04-7255	B & G LEASE ASSESSMENT	798	784	798	786	786	798	807	807
04-7291	CELL PHONE/PAGER CHARGES	6,584	6,228	6,584	6,584	6,584	6,584	6,584	6,584
04-7296	EITS LONG DISTANCE CHARGES	2,139	1,679	2,139	2,139	2,139	2,139	2,139	2,139
04-7301	MEMBERSHIP DUES	650	345	650	400	400	650	400	400
04-7302	REGISTRATION FEES		210						
04-7635	MISCELLANEOUS SERVICES	129		129	129	129	129	129	129
04-7980	OPERATING LEASE PAYMENTS	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707
TOTAL OPERATING		117,317	122,996	117,317	121,592	88,759	117,317	122,012	89,179
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW	24,698		24,698			24,698		
TOTAL EQUIPMENT		24,698		24,698			24,698		
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I		50						
26-7533	EITS EMAIL SERVICE	816	751	816	822	822	816	822	822
26-8371	COMPUTER HARDWARE <$5,000 - A	13,685		13,685			13,685		
TOTAL INFORMATION SERVICES		14,501	801	14,501	822	822	14,501	822	822
29	**UNIFORMS**								
29-7030	FREIGHT CHARGES		21						
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,610	2,134	1,610			1,610		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,206		1,206	3,088	3,088	1,206	3,088	3,088
TOTAL UNIFORMS		2,816	2,155	2,816	3,088	3,088	2,816	3,088	3,088
30	**TRAINING**								
30-7302	REGISTRATION FEES	354	170	354	354	354	354	354	354
30-7320	INSTRUCTIONAL SUPPLIES	350	534	350	350	350	350	350	350
TOTAL TRAINING		704	704	704	704	704	704	704	704
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		446,583	581,841	615,671	648,504	717,099	784,339	850,005
TOTAL RESERVE			446,583	581,841	615,671	648,504	717,099	784,339	850,005
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL PURCHASING ASSESSMENT		65	65	65	65	65	65	65	65
TOTAL B000		173,329	586,572	755,170	755,170	755,170	890,428	924,258	957,091
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						71	(136)	325
TOTAL REVENUE							71	(136)	325
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS				12	1		(27)	(3)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	3		26	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
TOTAL OPERATING					54	20		15	16
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(71)	64	(363)	(71)	53	(318)
TOTAL INFORMATION SERVICES				(71)	64	(363)	(71)	53	(318)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			71	(136)	325	142	(521)	310
TOTAL RESERVE				71	(136)	325	142	(521)	310
87	**PURCHASING ASSESSMENT**								

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				18	18		317	317
TOTAL PURCHASING ASSESSMENT					18	18		317	317
TOTAL M100							71	(136)	325
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						31,159		
TOTAL REVENUE							31,159		
EXPENDITURES									
04	**OPERATING**								
04-7041	PRINTING AND COPYING - A			(1,251)			(1,251)		
04-7044	PRINTING AND COPYING - C			1,251			1,251		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
04-7052	VEHICLE COMP & COLLISION INS			77			77		
04-7059	AG VEHICLE LIABILITY INSURANCE			117			117		
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			22		
04-7110	NON-STATE OWNED OFFICE RENT			6,968			6,968		
04-7255	B & G LEASE ASSESSMENT			35			35		
04-7301	MEMBERSHIP DUES			(250)			(250)		
TOTAL OPERATING				6,946			6,946		
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW			(24,698)			(24,698)		
TOTAL EQUIPMENT				(24,698)			(24,698)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			6			6		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,685)			(13,685)		
TOTAL INFORMATION SERVICES				(13,679)			(13,679)		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,610)			(1,610)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,882			1,882		
TOTAL UNIFORMS				272			272		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			31,159			62,318		
TOTAL RESERVE				31,159			62,318		
TOTAL M150							31,159		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,446)	(2,446)	(2,446)
TOTAL REVENUE							(2,446)	(2,446)	(2,446)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			950	950	950			
30-7320	INSTRUCTIONAL SUPPLIES			1,496	1,496	1,496	1,176	1,176	1,176
TOTAL TRAINING				2,446	2,446	2,446	1,176	1,176	1,176
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,446)	(2,446)	(2,446)	(3,622)	(3,622)	(3,622)
TOTAL RESERVE				(2,446)	(2,446)	(2,446)	(3,622)	(3,622)	(3,622)
TOTAL E225							(2,446)	(2,446)	(2,446)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(23,285)		
TOTAL REVENUE							(23,285)		
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			124				279	279
04-705A	NON B&G - PROP. & CONT. INSURANCE			34			34		
04-7110	NON-STATE OWNED OFFICE RENT			5,341			5,341	5,341	7,967
04-7255	B & G LEASE ASSESSMENT			60			60		
TOTAL OPERATING				5,559			5,435	5,620	8,246
14	**LV CENTRALIZATION RELOCATION**								
14-7022	OPERATING SUPPLIES-B			20				45	45
14-7045	STATE PRINTING CHARGES			696				1,567	1,567
14-7060	CONTRACTS			383				862	862
14-7299	TELEPHONE & DATA WIRING			4,652				5,600	5,600
14-7430	PROFESSIONAL SERVICES			167				376	376
14-7635	MISCELLANEOUS SERVICES			72				163	163
14-8240	NEW FURNISHINGS >$5,000			11,736				12,000	12,000
TOTAL LV CENTRALIZATION RELOCATION				17,726				20,613	20,613
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(23,285)			(28,720)	(26,233)	(28,859)
TOTAL RESERVE				(23,285)			(28,720)	(26,233)	(28,859)
TOTAL E230							(23,285)		

E900 TRANSFER FROM BA 3923 TO BA 3922

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						750	886	459
TOTAL REVENUE							750	886	459
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(750)	(886)	(459)	(750)	(875)	(504)
TOTAL INFORMATION SERVICES				(750)	(886)	(459)	(750)	(875)	(504)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			750	886	459	1,500	1,761	963
TOTAL RESERVE				750	886	459	1,500	1,761	963
TOTAL E900							750	886	459

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(146,582)	383,088	446,583	446,583	446,583	581,841	615,671	648,504
00	OTHER FUND	319,911	203,484	308,587	308,587	308,587	308,587	308,587	308,587
TOTAL REVENUE		173,329	586,572	755,170	755,170	755,170	890,428	924,258	957,091
EXPENDITURES									
01	PERSONNEL SERVICES	9,669	9,709	9,669	9,669	9,669	9,669	9,669	9,669
03	IN-STATE TRAVEL	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559
04	OPERATING	117,317	122,996	117,317	121,592	88,759	117,317	122,012	89,179
05	EQUIPMENT	24,698		24,698			24,698		
26	INFORMATION SERVICES	14,501	801	14,501	822	822	14,501	822	822
29	UNIFORMS	2,816	2,155	2,816	3,088	3,088	2,816	3,088	3,088
30	TRAINING	704	704	704	704	704	704	704	704
86	RESERVE		446,583	581,841	615,671	648,504	717,099	784,339	850,005
87	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL EXPENDITURES		173,329	586,572	755,170	755,170	755,170	890,428	924,258	957,091
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						31,230	(136)	325
TOTAL REVENUE							31,230	(136)	325
EXPENDITURES									
04	OPERATING			6,946	54	20	6,946	15	16
05	EQUIPMENT			(24,698)			(24,698)		
26	INFORMATION SERVICES			(13,750)	64	(363)	(13,750)	53	(318)
29	UNIFORMS			272			272		
86	RESERVE			31,230	(136)	325	62,460	(521)	310
87	PURCHASING ASSESSMENT				18	18		317	317
TOTAL EXPENDITURES							31,230	(136)	325
E ENHANCEMENT									

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(24,981)	(1,560)	(1,987)
TOTAL REVENUE							(24,981)	(1,560)	(1,987)
EXPENDITURES									
04	OPERATING			5,559			5,435	5,620	8,246
14	LV CENTRALIZATION RELOCATION			17,726				20,613	20,613
26	INFORMATION SERVICES			(750)	(886)	(459)	(750)	(875)	(504)
30	TRAINING			2,446	2,446	2,446	1,176	1,176	1,176
86	RESERVE			(24,981)	(1,560)	(1,987)	(30,842)	(28,094)	(31,518)
TOTAL EXPENDITURES							(24,981)	(1,560)	(1,987)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(146,582)	383,088	446,583	446,583	446,583	588,090	613,975	646,842
00	OTHER FUND	319,911	203,484	308,587	308,587	308,587	308,587	308,587	308,587
TOTAL BUDGET REVENUE		173,329	586,572	755,170	755,170	755,170	896,677	922,562	955,429
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,669	9,709	9,669	9,669	9,669	9,669	9,669	9,669
03	IN-STATE TRAVEL	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559
04	OPERATING	117,317	122,996	129,822	121,646	88,779	129,698	127,647	97,441
05	EQUIPMENT	24,698							
14	LV CENTRALIZATION RELOCATION			17,726				20,613	20,613
26	INFORMATION SERVICES	14,501	801	1			1		
29	UNIFORMS	2,816	2,155	3,088	3,088	3,088	3,088	3,088	3,088
30	TRAINING	704	704	3,150	3,150	3,150	1,880	1,880	1,880
86	RESERVE		446,583	588,090	613,975	646,842	748,717	755,724	818,797
87	PURCHASING ASSESSMENT	65	65	65	83	83	65	382	382
TOTAL BUDGET EXPENDITURES		173,329	586,572	755,170	755,170	755,170	896,677	922,562	955,429

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,899,539	6,906,084	8,121,381	7,098,220	7,098,220	8,121,379	7,122,047	7,122,047
00-2510	REVERSIONS	(95,303)							
00-3580	FEDERAL GRANT	113,834	3,188		100,000	100,000		100,000	100,000
00-4251	GOVERNOR'S MEDALLION DONATIONS	15,000	15,203	15,000	15,000	15,000	15,000	15,000	15,000
00-4253	GIFTS AND DONATIONS	36,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
00-4254	MISCELLANEOUS REVENUE		9,507						
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	700,190	733,110	700,190			700,190		
00-4654	TRANSFER FROM INTERIM FINANCE	1,460,000	1,248,000	1,460,000			1,460,000		
00-4669	TRANS FROM OTHER B/A SAME FUND	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE		10,139,260	8,985,092	10,366,571	7,283,220	7,283,220	10,366,569	7,307,047	7,307,047
TOTAL SALARIES FILLED POSITIONS				2,149,846	2,147,767	2,147,767	2,149,846	2,147,767	2,147,767
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,149,846	2,147,767	2,147,767	2,149,846	2,147,767	2,147,767
TOTAL FTE		29.00	30.00	31.00	30.00	30.00	31.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,985,944	2,069,770	2,149,846	2,149,846	2,149,846	2,149,846	2,149,846	2,149,846
01-5120	FURLOUGH ADJUSTMENT	(44,716)		(44,716)			(44,716)		
01-5200	WORKERS COMPENSATION	28,458	27,846	29,637	29,637	29,637	29,635	29,635	29,635
01-5300	RETIREMENT	292,784	284,316	311,168	311,168	311,168	311,168	311,168	311,168
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,510						
01-5400	PERSONNEL ASSESSMENT	12,616	12,216						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				195	195		197	197
01-5500	GROUP INSURANCE	196,745	225,288	241,976	241,976	241,976	241,976	241,976	241,976

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	44,716		44,716			44,716		
01-5700	PAYROLL ASSESSMENT	3,205	3,205	3,438	3,438	3,438	3,438	3,438	3,438
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	47,667	54,058	57,183	57,183	57,183	57,183	57,183	57,183
01-5800	UNEMPLOYMENT COMPENSATION	4,169	2,405	2,796	2,796	2,796	2,796	2,796	2,796
01-5840	MEDICARE	28,234	29,022	31,169	31,169	31,169	31,169	31,169	31,169
01-5929	ELIMINATE LONGEVITY PAY		(3,825)						
01-5930	LONGEVITY PAY		3,825		1,350	1,350		1,600	1,600
01-5970	TERMINAL ANNUAL LEAVE PAY	16,998		16,998			16,998		
TOTAL PERSONNEL		2,616,820	2,711,636	2,844,211	2,828,758	2,828,758	2,844,209	2,829,008	2,829,008
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	305	140	305	305	305	305	305	305
02-6100	PER DIEM OUT-OF-STATE	28,629	68,111	28,629	28,629	28,629	28,629	28,629	28,629
02-6130	PUBLIC TRANS OUT-OF-STATE	3,987	740	3,987	3,987	3,987	3,987	3,987	3,987
02-6140	PERSONAL VEHICLE OUT-OF-STATE	3,038	691	3,038	3,038	3,038	3,038	3,038	3,038
02-6150	COMM AIR TRANS OUT-OF-STATE	32,945	11,318	32,945	32,945	32,945	32,945	32,945	32,945
TOTAL OUT-OF-STATE TRAVEL		68,904	81,000	68,904	68,904	68,904	68,904	68,904	68,904
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		6,000						
03-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
03-6200	PER DIEM IN-STATE	32,544	93,545	32,544	37,194	37,194	32,544	56,794	56,794
03-6201	PER DIEM IN-STATE-A		276						
03-6210	FS DAILY RENTAL IN-STATE	7,688	3,568	7,688	7,688	7,688	7,688	7,688	7,688
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,085	1,806	3,085	3,085	3,085	3,085	3,085	3,085
03-6220	AUTO MISC - IN-STATE		151						
03-6230	PUBLIC TRANSPORTATION IN-STATE	832	151	832	832	832	832	832	832
03-6240	PERSONAL VEHICLE IN-STATE	18,512	8,239	18,512	18,512	18,512	18,512	18,512	18,512
03-6241	PERSONAL VEHICLE IN-STATE-A		72						
03-6250	COMM AIR TRANS IN-STATE	48,570	21,239	48,570	48,570	48,570	48,570	48,570	48,570
03-6251	COMM AIR TRANS IN-STATE-A		953						
TOTAL IN-STATE TRAVEL		111,251	136,000	111,251	115,901	115,901	111,251	135,501	135,501

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		3,851						
04-7020	OPERATING SUPPLIES	10,404	8,939	10,404	10,404	10,404	10,404	10,404	10,404
04-7030	FREIGHT CHARGES	1,872	2,409	1,872	1,872	1,872	1,872	1,872	1,872
04-7040	NON-STATE PRINTING SERVICES	5,680	4,356	5,680	5,680	5,680	5,680	5,680	5,680
04-7045	STATE PRINTING CHARGES		68						
04-7050	EMPLOYEE BOND INSURANCE	73	73	83	80	80	83	80	80
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	408		408			408		
04-7053	RISK MGT MISC INS POLICIES		14						
04-7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,732	3,611	3,611	3,732	3,611	3,611
04-705A	NON B&G - PROP. & CONT. INSURANCE		47		51	51		51	51
04-705B	B&G - PROP. & CONT. INSURANCE		361		427	427		427	427
04-7100	STATE OWNED BLDG RENT-B&G	63,306	52,968	63,306	59,542	59,542	63,306	59,542	59,542
04-7105	STATE OWNED BLDG RENT-OTHER				3,768	3,768		3,768	3,768
04-7110	NON-STATE OWNED OFFICE RENT	91,651	88,937	91,651	94,734	94,734	91,651	98,787	98,787
04-7113	NON-STATE OWNED MEETING ROOM RENT		120						
04-7114	NON-STATE OWNED BLDG RENT MISC		1,884						
04-7120	ADVERTISING & PUBLIC RELATIONS	232	1,135	232	232	232	232	232	232
04-7140	MAINTENANCE OF BLDGS AND GRDS	302		302	302	302	302	302	302
04-7200	FOOD		89						
04-7240	HOST FUND		1,364						
04-7250	B & G EXTRA SERVICES		500						
04-7255	B & G LEASE ASSESSMENT	1,130	1,005	1,130	1,753	1,753	1,130	1,798	1,798
04-7280	OUTSIDE POSTAGE	119	18	119	119	119	119	119	119
04-7285	POSTAGE - STATE MAILROOM	5,645	4,921	5,645	5,645	5,645	5,645	5,645	5,645
04-7290	PHONE, FAX, COMMUNICATION LINE	8,313	13,203	8,313	8,313	8,313	8,313	8,313	8,313
04-7291	CELL PHONE/PAGER CHARGES	13,535	8,610	13,535	13,535	13,535	13,535	13,535	13,535
04-7292	EITS VOICE MAIL	1,361	1,172	1,361	1,232	1,232	1,361	1,232	1,232
04-7295	EITS STATE PHONE LINE	5,059	5,053	5,059	4,703	4,703	5,059	4,703	4,703
04-7296	EITS LONG DISTANCE CHARGES	1,988	1,364	1,988	1,988	1,988	1,988	1,988	1,988
04-7297	EITS 800 TOLL FREE CHARGES	200	80	200	200	200	200	200	200
04-7300	DUES AND REGISTRATIONS	8,761	23,899	8,761	8,806	8,806	8,761	8,806	8,806

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45	790	45	45	45	45	45	45
04-7370	PUBLICATIONS AND PERIODICALS	855	1,775	855	855	855	855	855	855
04-7430	PROFESSIONAL SERVICES	2,428		2,428	2,428	2,428	2,428	2,428	2,428
04-7460	EQUIPMENT PURCHASES < $1,000	100		100			100		
04-7630	MISCELLANEOUS GOODS, MATERIALS		100						
04-7771	COMPUTER SOFTWARE <$5,000 - A	100		100			100		
04-7980	OPERATING LEASE PAYMENTS	9,101	6,872	9,101	9,101	9,101	9,101	9,101	9,101
04-8241	NEW FURNISHINGS <$5,000 - A	1,198		1,198			1,198		
TOTAL OPERATING EXPENSES		237,116	239,227	237,608	239,426	239,426	237,608	243,524	243,524
11	**ADVERTISING**								
11-6001	OTHER TRAVEL EXPENSES-A	1,498		1,498	1,498	1,498	1,498	1,498	1,498
11-6100	PER DIEM OUT-OF-STATE	50,612		50,612	50,612	50,612	50,612	50,612	50,612
11-6130	PUBLIC TRANS OUT-OF-STATE	24,053		24,053	24,053	24,053	24,053	24,053	24,053
11-6140	PERSONAL VEHICLE OUT-OF-STATE	3,021		3,021	3,021	3,021	3,021	3,021	3,021
11-6150	COMM AIR TRANS OUT-OF-STATE	24,422		24,422	24,422	24,422	24,422	24,422	24,422
11-6200	PER DIEM IN-STATE	2,730		2,730	2,730	2,730	2,730	2,730	2,730
11-6210	FS DAILY RENTAL IN-STATE	1,517		1,517	1,517	1,517	1,517	1,517	1,517
11-6240	PERSONAL VEHICLE IN-STATE	1,055		1,055	1,055	1,055	1,055	1,055	1,055
11-6250	COMM AIR TRANS IN-STATE	2,426		2,426	2,426	2,426	2,426	2,426	2,426
11-7020	OPERATING SUPPLIES	1,378	5,243	1,378	1,378	1,378	1,378	1,378	1,378
11-7030	FREIGHT CHARGES	1,587		1,587	1,587	1,587	1,587	1,587	1,587
11-7040	NON-STATE PRINTING SERVICES	4,122	2,713	4,122	4,122	4,122	4,122	4,122	4,122
11-7045	STATE PRINTING CHARGES		40						
11-7060	CONTRACTS	164,535	112,000	164,535	164,656	164,656	164,535	164,535	164,535
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,207		2,207	2,207	2,207	2,207	2,207	2,207
11-7113	NON-STATE OWNED MEETING ROOM RENT	18,736		18,736	18,736	18,736	18,736	18,736	18,736
11-7120	ADVERTISING & PUBLIC RELATIONS	18,464	277,816	18,464	18,464	18,464	18,464	18,464	18,464
11-7121	ADVERTISING & PUBLIC REL - A	7,546		7,546	7,546	7,546	7,546	7,546	7,546
11-7200	FOOD	1,025		1,025	1,025	1,025	1,025	1,025	1,025
11-7240	HOST FUND	25,949		25,949	25,949	25,949	25,949	25,949	25,949
11-7290	PHONE, FAX, COMMUNICATION LINE	79		79	79	79	79	79	79

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7300	DUES AND REGISTRATIONS	26,423		26,423	26,503	26,503	26,423	26,503	26,503
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	80		80	80	80	80	80	80
11-7330	SPECIAL REPORTS		40						
11-7370	PUBLICATIONS AND PERIODICALS	1,923	3,363	1,923	1,923	1,923	1,923	1,923	1,923
11-7430	PROFESSIONAL SERVICES	24,701		24,701	24,701	24,701	24,701	24,701	24,701
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,615		1,615	1,615	1,615	1,615	1,615	1,615
11-7960	RENTALS FOR LAND/EQUIPMENT	2,229		2,229	2,229	2,229	2,229	2,229	2,229
TOTAL ADVERTISING		413,933	401,215	413,933	414,134	414,134	413,933	414,013	414,013
12	**ADVISORY BOARD EXPENSES**								
12-6200	PER DIEM IN-STATE		970		1,813	1,813		1,813	1,813
12-6202	PER DIEM IN-STATE-B	406		406	406	406	406	406	406
12-6220	AUTO MISC - IN-STATE		5						
12-6230	PUBLIC TRANSPORTATION IN-STATE		91						
12-6240	PERSONAL VEHICLE IN-STATE		1,435						
12-6242	PERSONAL VEHICLE IN-STATE-B	1,089		1,089	1,089	1,089	1,089	1,089	1,089
12-6250	COMM AIR TRANS IN-STATE		348						
TOTAL ADVISORY BOARD EXPENSES		1,495	2,849	1,495	3,308	3,308	1,495	3,308	3,308
13	**RURAL NEVADA PROGRAMS**								
13-8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	26,000	25,764	25,764	25,764	25,764	25,764	25,764
TOTAL RURAL NEVADA PROGRAMS		25,764	26,000	25,764	25,764	25,764	25,764	25,764	25,764
14	**GLOBAL TRADE & INVESTMENT PROGRAM**								
14-6001	OTHER TRAVEL EXPENSES-A		145						
14-6100	PER DIEM OUT-OF-STATE		45						
14-6130	PUBLIC TRANS OUT-OF-STATE		30						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		208						
14-7040	NON-STATE PRINTING SERVICES		5,578						
14-7113	NON-STATE OWNED MEETING ROOM RENT		1,645						
14-7200	FOOD		780						
14-7291	CELL PHONE/PAGER CHARGES		76						

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EXPENDITURES									
14-7301	MEMBERSHIP DUES		1,000						
TOTAL GLOBAL TRADE & INVESTMENT PROGRAM			9,507						
15	**GRANTS TO DEVELOPMENT AUTHORITIES**								
15-7060	CONTRACTS	2,800,000		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
15-8751	AID TO PRIVATE ORGANIZATIONS-A	93,250	824,075	93,250	93,250	93,250	93,250	93,250	93,250
15-8752	AID TO PRIVATE ORGANIZATIONS-B		802,550						
15-8753	AID TO PRIVATE ORGANIZATIONS-C		1,149,750						
15-8754	AID TO PRIVATE ORGANIZATIONS-D		121,152						
TOTAL GRANTS TO DEVELOPMENT AUTHORITIES		2,893,250	2,897,527	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250
17	**WASHINGTON OFFICE**								
17-9127	TRANS TO GOV'S WASHINGTON OFFICE	18,966	19,428	18,966	19,428	19,428	18,966	19,428	19,428
TOTAL WASHINGTON OFFICE		18,966	19,428	18,966	19,428	19,428	18,966	19,428	19,428
19	**TRAIN EMPLOYEES NOW PROGRAM**								
19-7060	CONTRACTS	619,918	641,110	619,918			619,918		
TOTAL TRAIN EMPLOYEES NOW PROGRAM		619,918	641,110	619,918			619,918		
20	**GOVERNOR'S MEDALLION PROGRAM**								
20-7120	ADVERTISING & PUBLIC RELATIONS		15,203						
20-7121	ADVERTISING & PUBLIC REL - A	15,000		15,000	15,000	15,000	15,000	15,000	15,000
TOTAL GOVERNOR'S MEDALLION PROGRAM		15,000	15,203	15,000	15,000	15,000	15,000	15,000	15,000
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-6100	PER DIEM OUT-OF-STATE	10,749		10,749	10,749	10,749	10,749	10,749	10,749
21-6130	PUBLIC TRANS OUT-OF-STATE	3,111		3,111	3,111	3,111	3,111	3,111	3,111
21-6140	PERSONAL VEHICLE OUT-OF-STATE	138		138	138	138	138	138	138
21-6150	COMM AIR TRANS OUT-OF-STATE	5,220		5,220	5,220	5,220	5,220	5,220	5,220
21-7020	OPERATING SUPPLIES	109		109	109	109	109	109	109
21-7040	NON-STATE PRINTING SERVICES	37		37	37	37	37	37	37
21-7113	NON-STATE OWNED MEETING ROOM RENT	1,122		1,122	1,122	1,122	1,122	1,122	1,122

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EXPENDITURES									
21-7120	ADVERTISING & PUBLIC RELATIONS	4,313		4,313	4,313	4,313	4,313	4,313	4,313
21-7240	HOST FUND	2,951		2,951	2,951	2,951	2,951	2,951	2,951
21-7290	PHONE, FAX, COMMUNICATION LINE	50		50	50	50	50	50	50
21-7430	PROFESSIONAL SERVICES	8,265		8,265	8,265	8,265	8,265	8,265	8,265
21-7460	EQUIPMENT PURCHASES < $1,000	1,256		1,256			1,256		
21-7960	RENTALS FOR LAND/EQUIPMENT	565		565	565	565	565	565	565
21-8795	GRANTS	20,906		20,906	63,371	63,371	20,906	63,371	63,371
TOTAL STATE TRADE & EXPRT (STEP) PRG		58,792		58,792	100,001	100,001	58,792	100,001	100,001
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**								
22-8751	AID TO PRIVATE ORGANIZATIONS-A	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
TOTAL NDA-INNERCITY ECONOMIC DEVELOPMENT		214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
24	**ALLOCATIONS & GRANTS**								
24-6200	PER DIEM IN-STATE		656						
24-6210	FS DAILY RENTAL IN-STATE		174						
24-6240	PERSONAL VEHICLE IN-STATE		340						
24-6250	COMM AIR TRANS IN-STATE		1,625						
24-7040	NON-STATE PRINTING SERVICES		341						
24-7060	CONTRACTS	190,561		190,561	190,561	190,561	190,561	190,561	190,561
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,600		6,600	6,600	6,600	6,600	6,600	6,600
24-7370	PUBLICATIONS AND PERIODICALS	7,500		7,500	7,500	7,500	7,500	7,500	7,500
24-8750	AID TO PRIVATE ORGANIZATIONS		144,864						
24-8751	AID TO PRIVATE ORGANIZATIONS-A	2,563,383	1,243,000	2,563,383	105,339	105,339	2,563,383	105,339	105,339
24-8795	GRANTS		155,000						
TOTAL ALLOCATIONS & GRANTS		2,768,044	1,546,000	2,768,044	310,000	310,000	2,768,044	310,000	310,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		400						
26-7060	CONTRACTS		608		608	608		608	608
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,755	8,650	4,755	4,755	4,755	4,755	4,755	4,755
26-7291	CELL PHONE/PAGER CHARGES	3,880		3,880	3,880	3,880	3,880	3,880	3,880
26-7430	PROFESSIONAL SERVICES	169		169	169	169	169	169	169

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EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000	405		405			405		
26-7528	EITS COMPUTING SVS - DISK STORAGE		374						
26-7533	EITS EMAIL SERVICE	2,511	2,184	2,511	2,690	2,690	2,511	2,690	2,690
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	480	378	480	381	381	480	381	381
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,491	2,816	3,233	3,129	3,129	3,233	3,129	3,129
26-7556	EITS SECURITY ASSESSMENT	2,742	2,114	2,428	2,349	2,349	2,428	2,349	2,349
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167	3,167	3,167	3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	274		274			274		
26-8371	COMPUTER HARDWARE <$5,000 - A	12,711	6,906	12,711			12,711		
TOTAL INFORMATION SERVICES		44,129	39,717	43,557	30,672	30,672	43,557	30,672	30,672
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		20						
30-6100	PER DIEM OUT-OF-STATE	525	1,369	525	525	525	525	525	525
30-6130	PUBLIC TRANS OUT-OF-STATE		64						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	67	145	67	67	67	67	67	67
30-6150	COMM AIR TRANS OUT-OF-STATE	321	1,392	321	321	321	321	321	321
30-6200	PER DIEM IN-STATE	388		388	388	388	388	388	388
30-6250	COMM AIR TRANS IN-STATE	162		162	162	162	162	162	162
30-7000	OPERATING		10						
30-7300	DUES AND REGISTRATIONS	1,538		1,538	1,538	1,538	1,538	1,538	1,538
TOTAL TRAINING		3,001	3,000	3,001	3,001	3,001	3,001	3,001	3,001
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	973	973	973	973	973	973	973	973
TOTAL PURCHASING ASSESSMENT		973	973	973	973	973	973	973	973
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	27,204		27,204			27,204		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		27,204		27,204			27,204		

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EXPENDITURES									
TOTAL B000		10,139,260	8,985,092	10,366,571	7,283,220	7,283,220	10,366,569	7,307,047	7,307,047
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,705	18,505	15,594	4,705	23,189	22,855
TOTAL REVENUE				4,705	18,505	15,594	4,705	23,189	22,855
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(45)	(45)		(47)	(47)
04-7054	AG TORT CLAIM ASSESSMENT				(141)	(141)		(141)	(141)
04-705A	NON B&G - PROP. & CONT. INSURANCE				39	39		39	39
04-705B	B&G - PROP. & CONT. INSURANCE				327	327		327	327
04-7100	STATE OWNED BLDG RENT-B&G				439	439		2,883	2,883
04-7292	EITS VOICE MAIL			334	(290)	(207)	334	(310)	(218)
04-7295	EITS STATE PHONE LINE			992	338	925	992	266	958
TOTAL OPERATING EXPENSES				1,326	667	1,337	1,326	3,017	3,801
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			1,040	1,401	1,405	1,040	1,665	1,733
26-7533	EITS EMAIL SERVICE			(234)	211	(1,186)	(234)	173	(1,040)
26-7542	EITS SILVERNET ACCESS			1,461	5,945	4,005	1,461	4,293	3,771
26-7545	EITS VPN SECURE LINK			(3)	931	553	(3)	858	610
26-7554	EITS INFRASTRUCTURE ASSESSMENT				854	1,324		1,000	1,512
26-7556	EITS SECURITY ASSESSMENT				746	574		743	848
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				3,379	12,333	8,752	3,379	10,529	9,411
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				74	74		2,837	2,837
TOTAL PURCHASING ASSESSMENT					74	74		2,837	2,837

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EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				5,431	5,431		6,806	6,806
TOTAL AG COST ALLOCATION PLAN					5,431	5,431		6,806	6,806
TOTAL M100				4,705	18,505	15,594	4,705	23,189	22,855
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,116,852)			(1,093,024)		
00-3580	FEDERAL GRANT			100,000			100,000		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(108,590)			(108,590)		
00-4654	TRANSFER FROM INTERIM FINANCE			(1,460,000)			(1,460,000)		
TOTAL REVENUE				(2,585,442)			(2,561,614)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			44,716			44,716		
01-5660	FURLOUGH LEAVE			(44,716)			(44,716)		
01-5930	LONGEVITY PAY			1,350			1,600		
01-5970	TERMINAL ANNUAL LEAVE PAY			(16,998)			(16,998)		
TOTAL PERSONNEL				(15,648)			(15,398)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,650			24,250		
TOTAL IN-STATE TRAVEL				4,650			24,250		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(408)			(408)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			51			51		
04-705B	B&G - PROP. & CONT. INSURANCE			427			427		
04-7100	STATE OWNED BLDG RENT-B&G			(3,764)			(3,764)		

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EXPENDITURES									
04-7105	STATE OWNED BLDG RENT-OTHER			3,768			3,768		
04-7110	NON-STATE OWNED OFFICE RENT			3,083			7,136		
04-7255	B & G LEASE ASSESSMENT			(17)			29		
04-7292	EITS VOICE MAIL			(116)			(116)		
04-7295	EITS STATE PHONE LINE			(403)			(403)		
04-7300	DUES AND REGISTRATIONS			45			45		
04-7460	EQUIPMENT PURCHASES < $1,000			(100)			(100)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(100)			(100)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,198)			(1,198)		
TOTAL OPERATING EXPENSES				1,268			5,367		
11	**ADVERTISING**								
11-7060	CONTRACTS			121					
11-7300	DUES AND REGISTRATIONS			80			80		
TOTAL ADVERTISING				201			80		
12	**ADVISORY BOARD EXPENSES**								
12-6200	PER DIEM IN-STATE			1,354			1,354		
TOTAL ADVISORY BOARD EXPENSES				1,354			1,354		
19	**TRAIN EMPLOYEES NOW PROGRAM**								
19-7060	CONTRACTS			(119,918)			(119,918)		
TOTAL TRAIN EMPLOYEES NOW PROGRAM				(119,918)			(119,918)		
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-7460	EQUIPMENT PURCHASES < $1,000			(1,256)			(1,256)		
21-8795	GRANTS			42,465			42,465		
TOTAL STATE TRADE & EXPRT (STEP) PRG				41,209			41,209		
24	**ALLOCATIONS & GRANTS**								
24-8751	AID TO PRIVATE ORGANIZATIONS-A			(2,458,044)			(2,458,044)		
TOTAL ALLOCATIONS & GRANTS				(2,458,044)			(2,458,044)		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(405)			(405)		
26-7533	EITS EMAIL SERVICE			179			179		
26-7545	EITS VPN SECURE LINK			(99)			(99)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(274)			(274)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,711)			(12,711)		
TOTAL INFORMATION SERVICES				(13,310)			(13,310)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(27,204)			(27,204)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(27,204)			(27,204)		
TOTAL M150				(2,585,442)			(2,561,614)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,433	11,618	11,541	14,171	
TOTAL REVENUE					20,433	11,618	11,541	14,171	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,079)	(2,079)	(2,079)	(2,079)	
01-5200	WORKERS COMPENSATION				(4,382)	(4,382)	(5,258)	(5,258)	
01-5300	RETIREMENT				28,395	28,395	28,395	28,395	
01-5500	GROUP INSURANCE				8,468	2,233	(406)	1,363	
01-5700	PAYROLL ASSESSMENT				(429)	(429)	(429)	(429)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,503)	(11,438)	(8,645)	(6,494)	
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(651)	(6)	(1,296)	
01-5840	MEDICARE				(31)	(31)	(31)	(31)	
TOTAL PERSONNEL					20,433	11,618	11,541	14,171	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					20,433	11,618		11,541	14,171
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			370,000	370,423	370,423	370,000	370,423	370,423
TOTAL REVENUE				370,000	370,423	370,423	370,000	370,423	370,423
EXPENDITURES									
24	**ALLOCATIONS & GRANTS**								
24-8751	AID TO PRIVATE ORGANIZATIONS-A			370,000	370,423	370,423	370,000	370,423	370,423
TOTAL ALLOCATIONS & GRANTS				370,000	370,423	370,423	370,000	370,423	370,423
TOTAL E126				370,000	370,423	370,423	370,000	370,423	370,423
E127 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL REVENUE				70,000	70,000	70,000	70,000	70,000	70,000
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL OUT-OF-STATE TRAVEL				70,000	70,000	70,000	70,000	70,000	70,000
TOTAL E127				70,000	70,000	70,000	70,000	70,000	70,000
E128 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				500,000	500,000		500,000	
TOTAL REVENUE					500,000	500,000		500,000	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**TRAIN EMPLOYEES NOW PROGRAM**								
19-7060	CONTRACTS				500,000	500,000		500,000	
TOTAL TRAIN EMPLOYEES NOW PROGRAM					500,000	500,000		500,000	
TOTAL E128					500,000	500,000		500,000	
E129 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				73,063	72,841		91,341	91,436
TOTAL REVENUE					73,063	72,841		91,341	91,436
TOTAL SALARIES NEW POSITIONS					46,052	46,052		61,403	61,403
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,052	46,052		61,403	61,403
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				46,052	46,052		61,403	61,403
01-5200	WORKERS COMPENSATION				1,170	1,170		853	853
01-5300	RETIREMENT				12,895	12,895		17,193	17,193
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				64	64		86	86
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,022	981		1,388	1,449
01-5800	UNEMPLOYMENT COMPENSATION				60	41		80	42
01-5840	MEDICARE				668	668		890	890
TOTAL PERSONNEL					68,408	68,187		90,223	90,307
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				500	500		500	500
TOTAL IN-STATE TRAVEL					500	500		500	500

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7295	EITS STATE PHONE LINE				72	80		142	162
04-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL OPERATING EXPENSES					2,179	2,187		259	279
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				20	21		38	42
26-7533	EITS EMAIL SERVICE				40	21		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,350	1,350			
TOTAL INFORMATION SERVICES					1,976	1,967		359	350
TOTAL E129					73,063	72,841		91,341	91,436
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL					600,000			
TOTAL REVENUE						600,000			
EXPENDITURES									
27	**UNMANNED AERIAL VEHICLE PROGRAM**								
27-8751	AID TO PRIVATE ORGANIZATIONS-A					600,000			
TOTAL UNMANNED AERIAL VEHICLE PROGRAM						600,000			
TOTAL E130						600,000			
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			72,351	72,677	54,322	135,188	90,867	67,263
TOTAL REVENUE				72,351	72,677	54,322	135,188	90,867	67,263
TOTAL SALARIES NEW POSITIONS				51,000	51,000	36,000	68,000	68,000	48,000
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				51,000	51,000	36,000	68,000	68,000	48,000
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			51,000	51,000	36,000	68,000	68,000	48,000
01-5200	WORKERS COMPENSATION			1,469	1,296	915	1,037	853	853
01-5300	RETIREMENT			6,758	7,395	5,220	9,010	9,860	6,960
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			82	71	50	109	95	67
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,357	1,132	767	1,809	1,537	1,133
01-5800	UNEMPLOYMENT COMPENSATION			66	66	33	88	88	34
01-5840	MEDICARE			740	740	522	986	986	696
TOTAL PERSONNEL				67,730	68,177	49,823	89,383	89,749	66,134
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500	500	500	500	500	500
TOTAL IN-STATE TRAVEL				500	500	500	500	500	500
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7250	B & G EXTRA SERVICES						45,000		
04-7295	EITS STATE PHONE LINE				72	80		142	162
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,413	2,179	2,187	45,123	259	279

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				20	21		38	42
26-7533	EITS EMAIL SERVICE				40	21		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,196	1,195	1,195			
TOTAL INFORMATION SERVICES				1,708	1,821	1,812	182	359	350
TOTAL E225				72,351	72,677	54,322	135,188	90,867	67,263
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000	73,691	50,000	50,000	56,120	50,000
TOTAL REVENUE				50,000	73,691	50,000	50,000	56,120	50,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-9122	TRANS TO OTHER STATE AGENCY			50,000	73,691	50,000	50,000	56,120	50,000
TOTAL OPERATING EXPENSES				50,000	73,691	50,000	50,000	56,120	50,000
TOTAL E231				50,000	73,691	50,000	50,000	56,120	50,000
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			91,600			91,600		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(91,600)			(91,600)		
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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REVENUE									
00-2501	APPROPRIATION CONTROL				(1,350)	(1,350)		(1,600)	(1,600)
TOTAL REVENUE					(1,350)	(1,350)		(1,600)	(1,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,350)	(1,350)		(1,600)	(1,600)
TOTAL PERSONNEL					(1,350)	(1,350)		(1,600)	(1,600)
TOTAL E672					(1,350)	(1,350)		(1,600)	(1,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,037	3,017	3,017	7,331	7,425	7,425
TOTAL REVENUE				3,037	3,017	3,017	7,331	7,425	7,425
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,037	3,017	3,017	7,331	7,425	7,425
TOTAL INFORMATION SERVICES				3,037	3,017	3,017	7,331	7,425	7,425
TOTAL E710				3,037	3,017	3,017	7,331	7,425	7,425
E900 TRANSFER FROM B/A 1526 TO B/A 1528									
REVENUE									
00-2501	APPROPRIATION CONTROL			(61,446)	(61,527)	(61,269)	(61,445)	(61,171)	(61,270)
TOTAL REVENUE				(61,446)	(61,527)	(61,269)	(61,445)	(61,171)	(61,270)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(43,994)	(43,577)	(43,577)	(43,994)	(43,577)	(43,577)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(43,994)	(43,577)	(43,577)	(43,994)	(43,577)	(43,577)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,994)	(43,577)	(43,577)	(43,994)	(43,577)	(43,577)
01-5200	WORKERS COMPENSATION			(1,038)	(926)	(926)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(5,829)	(6,319)	(6,319)	(5,829)	(6,319)	(6,319)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(70)	(61)	(61)	(70)	(61)	(61)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,170)	(967)	(928)	(1,170)	(985)	(1,028)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(56)	(43)	(58)	(56)	(30)
01-5840	MEDICARE			(638)	(632)	(632)	(638)	(632)	(632)
TOTAL PERSONNEL				(61,141)	(61,174)	(60,907)	(61,140)	(60,813)	(60,891)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E900				(61,446)	(61,527)	(61,269)	(61,445)	(61,171)	(61,270)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	113,834	3,188		100,000	100,000		100,000	100,000
00	GENERAL FUND	7,899,539	6,906,084	8,121,381	7,098,220	7,098,220	8,121,379	7,122,047	7,122,047
00	INTERAGENCY TRANSFER	710,190	743,110	710,190	10,000	10,000	710,190	10,000	10,000
00	INTERIM FINANCE	1,460,000	1,248,000	1,460,000			1,460,000		
00	OTHER FUND	51,000	84,710	75,000	75,000	75,000	75,000	75,000	75,000
00	REVERSIONS	(95,303)							
TOTAL REVENUE		10,139,260	8,985,092	10,366,571	7,283,220	7,283,220	10,366,569	7,307,047	7,307,047
TOTAL SALARIES FILLED POSITIONS				2,149,846	2,147,767	2,147,767	2,149,846	2,147,767	2,147,767
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE			1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,149,846	2,147,767	2,147,767	2,149,846	2,147,767	2,147,767
TOTAL FTE		29.00	30.00	31.00	30.00	30.00	31.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL	2,616,820	2,711,636	2,844,211	2,828,758	2,828,758	2,844,209	2,829,008	2,829,008
02	OUT-OF-STATE TRAVEL	68,904	81,000	68,904	68,904	68,904	68,904	68,904	68,904
03	IN-STATE TRAVEL	111,251	136,000	111,251	115,901	115,901	111,251	135,501	135,501
04	OPERATING EXPENSES	237,116	239,227	237,608	239,426	239,426	237,608	243,524	243,524
11	ADVERTISING	413,933	401,215	413,933	414,134	414,134	413,933	414,013	414,013
12	ADVISORY BOARD EXPENSES	1,495	2,849	1,495	3,308	3,308	1,495	3,308	3,308
13	RURAL NEVADA PROGRAMS	25,764	26,000	25,764	25,764	25,764	25,764	25,764	25,764
14	GLOBAL TRADE & INVESTMENT PROGRAM		9,507						
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,893,250	2,897,527	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250
17	WASHINGTON OFFICE	18,966	19,428	18,966	19,428	19,428	18,966	19,428	19,428
19	TRAIN EMPLOYEES NOW PROGRAM	619,918	641,110	619,918			619,918		
20	GOVERNOR'S MEDALLION PROGRAM	15,000	15,203	15,000	15,000	15,000	15,000	15,000	15,000
21	STATE TRADE & EXPRT (STEP) PRG	58,792		58,792	100,001	100,001	58,792	100,001	100,001

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EXPENDITURES									
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
24	ALLOCATIONS & GRANTS	2,768,044	1,546,000	2,768,044	310,000	310,000	2,768,044	310,000	310,000
26	INFORMATION SERVICES	44,129	39,717	43,557	30,672	30,672	43,557	30,672	30,672
30	TRAINING	3,001	3,000	3,001	3,001	3,001	3,001	3,001	3,001
87	PURCHASING ASSESSMENT	973	973	973	973	973	973	973	973
93	RESERVE FOR REVERSION TO GENERAL FUND	27,204		27,204			27,204		
TOTAL EXPENDITURES		10,139,260	8,985,092	10,366,571	7,283,220	7,283,220	10,366,569	7,307,047	7,307,047
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			100,000			100,000		
00	GENERAL FUND			(1,112,147)	38,938	27,212	(1,088,319)	34,730	37,026
00	INTERAGENCY TRANSFER			(108,590)			(108,590)		
00	INTERIM FINANCE			(1,460,000)			(1,460,000)		
TOTAL REVENUE				(2,580,737)	38,938	27,212	(2,556,909)	34,730	37,026
EXPENDITURES									
01	PERSONNEL			(15,648)	20,433	11,618	(15,398)	11,541	14,171
03	IN-STATE TRAVEL			4,650			24,250		
04	OPERATING EXPENSES			2,594	667	1,337	6,693	3,017	3,801
11	ADVERTISING			201			80		
12	ADVISORY BOARD EXPENSES			1,354			1,354		
19	TRAIN EMPLOYEES NOW PROGRAM			(119,918)			(119,918)		
21	STATE TRADE & EXPRT (STEP) PRG			41,209			41,209		
24	ALLOCATIONS & GRANTS			(2,458,044)			(2,458,044)		
26	INFORMATION SERVICES			(9,931)	12,333	8,752	(9,931)	10,529	9,411
87	PURCHASING ASSESSMENT				74	74		2,837	2,837
89	AG COST ALLOCATION PLAN				5,431	5,431		6,806	6,806
93	RESERVE FOR REVERSION TO GENERAL FUND			(27,204)			(27,204)		
TOTAL EXPENDITURES				(2,580,737)	38,938	27,212	(2,556,909)	34,730	37,026

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Category Summary

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E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			595,542	1,099,994	1,657,984	662,674	1,123,405	593,677
00	INTERAGENCY TRANSFER			(91,600)			(91,600)		
TOTAL REVENUE				503,942	1,099,994	1,657,984	571,074	1,123,405	593,677
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(43,994)	(43,577)	(43,577)	(43,994)	(43,577)	(43,577)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				51,000	97,052	82,052	68,000	129,403	109,403
TOTAL NEW FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				7,006	53,475	38,475	24,006	85,826	65,826
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL			6,589	74,061	55,753	28,243	117,559	93,950
02	OUT-OF-STATE TRAVEL			70,000	70,000	70,000	70,000	70,000	70,000
03	IN-STATE TRAVEL			500	1,000	1,000	500	1,000	1,000
04	OPERATING EXPENSES			52,290	77,932	54,257	95,000	56,521	50,441
19	TRAIN EMPLOYEES NOW PROGRAM				500,000	500,000		500,000	
24	ALLOCATIONS & GRANTS			370,000	370,423	370,423	370,000	370,423	370,423
26	INFORMATION SERVICES			4,563	6,578	6,551	7,331	7,902	7,863
27	UNMANNED AERIAL VEHICLE PROGRAM					600,000			
TOTAL EXPENDITURES				503,942	1,099,994	1,657,984	571,074	1,123,405	593,677
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	113,834	3,188	100,000	100,000	100,000	100,000	100,000	100,000
00	GENERAL FUND	7,899,539	6,906,084	7,604,776	8,237,152	8,783,416	7,695,734	8,280,182	7,752,750
00	INTERAGENCY TRANSFER	710,190	743,110	510,000	10,000	10,000	510,000	10,000	10,000
00	INTERIM FINANCE	1,460,000	1,248,000						
00	OTHER FUND	51,000	84,710	75,000	75,000	75,000	75,000	75,000	75,000
00	REVERSIONS	(95,303)							
TOTAL BUDGET REVENUE		10,139,260	8,985,092	8,289,776	8,422,152	8,968,416	8,380,734	8,465,182	7,937,750

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				2,156,852	2,201,242	2,186,242	2,173,852	2,233,593	2,213,593
TOTAL FTE		29.00	30.00	31.00	31.00	31.00	31.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,616,820	2,711,636	2,835,152	2,923,252	2,896,129	2,857,054	2,958,108	2,937,129
02	OUT-OF-STATE TRAVEL	68,904	81,000	138,904	138,904	138,904	138,904	138,904	138,904
03	IN-STATE TRAVEL	111,251	136,000	116,401	116,901	116,901	136,001	136,501	136,501
04	OPERATING EXPENSES	237,116	239,227	292,492	318,025	295,020	339,301	303,062	297,766
11	ADVERTISING	413,933	401,215	414,134	414,134	414,134	414,013	414,013	414,013
12	ADVISORY BOARD EXPENSES	1,495	2,849	2,849	3,308	3,308	2,849	3,308	3,308
13	RURAL NEVADA PROGRAMS	25,764	26,000	25,764	25,764	25,764	25,764	25,764	25,764
14	GLOBAL TRADE & INVESTMENT PROGRAM		9,507						
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,893,250	2,897,527	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250	2,893,250
17	WASHINGTON OFFICE	18,966	19,428	18,966	19,428	19,428	18,966	19,428	19,428
19	TRAIN EMPLOYEES NOW PROGRAM	619,918	641,110	500,000	500,000	500,000	500,000	500,000	
20	GOVERNOR'S MEDALLION PROGRAM	15,000	15,203	15,000	15,000	15,000	15,000	15,000	15,000
21	STATE TRADE & EXPRT (STEP) PRG	58,792		100,001	100,001	100,001	100,001	100,001	100,001
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
24	ALLOCATIONS & GRANTS	2,768,044	1,546,000	680,000	680,423	680,423	680,000	680,423	680,423
26	INFORMATION SERVICES	44,129	39,717	38,189	49,583	45,975	40,957	49,103	47,946
27	UNMANNED AERIAL VEHICLE PROGRAM					600,000			
30	TRAINING	3,001	3,000	3,001	3,001	3,001	3,001	3,001	3,001
87	PURCHASING ASSESSMENT	973	973	973	1,047	1,047	973	3,810	3,810
89	AG COST ALLOCATION PLAN				5,431	5,431		6,806	6,806
93	RESERVE FOR REVERSION TO GENERAL FUND	27,204							
TOTAL BUDGET EXPENDITURES		10,139,260	8,985,092	8,289,776	8,422,152	8,968,416	8,380,734	8,465,182	7,937,750

Budget Account: 1527 GOED - NEVADA FILM OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	206,965	203,000	203,000	203,000	203,000	203,000	123,387	123,387
00-2512	BALANCE FORWARD TO NEW YEAR	(202,999)							
00-4254	MISCELLANEOUS REVENUE	42,680	119,523	42,680	64,819	64,819	42,680	69,819	69,819
00-4663	TRANS FROM COMMISSION ON TOUR	634,686	657,304	685,327	597,121	597,121	685,327	598,824	598,824
TOTAL REVENUE		681,332	979,827	931,007	864,940	864,940	931,007	792,030	792,030
TOTAL SALARIES FILLED POSITIONS				309,246	308,804	308,804	309,246	308,804	308,804
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				309,246	308,804	308,804	309,246	308,804	308,804
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	270,781	297,959	309,246	309,246	309,246	309,246	309,246	309,246
01-5120	FURLOUGH ADJUSTMENT	(6,232)		(6,232)			(6,232)		
01-5200	WORKERS COMPENSATION	4,713	5,185	5,185	5,185	5,185	5,185	5,185	5,185
01-5300	RETIREMENT	42,058	44,863	46,563	46,563	46,563	46,563	46,563	46,563
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		535						
01-5400	PERSONNEL ASSESSMENT	1,876	1,818						
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				19	19		18	18
01-5500	GROUP INSURANCE	38,549	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	6,232		6,232			6,232		
01-5700	PAYROLL ASSESSMENT	477	477	495	495	495	495	495	495
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,505	8,045	8,225	8,225	8,225	8,225	8,225	8,225
01-5800	UNEMPLOYMENT COMPENSATION	593	356	400	400	400	400	400	400
01-5840	MEDICARE	3,849	4,320	4,483	4,483	4,483	4,483	4,483	4,483
01-5929	ELIMINATE LONGEVITY PAY		(1,900)						
01-5930	LONGEVITY PAY		1,900		1,550	1,550		1,900	1,900
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,186		9,186			9,186		

Budget Account: 1527 GOED - NEVADA FILM OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		382,587	405,278	429,503	417,886	417,886	429,503	418,235	418,235
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,848	6,895	6,848	7,072	7,072	6,848	7,072	7,072
02-6130	PUBLIC TRANS OUT-OF-STATE	82	200	82	82	82	82	82	82
02-6140	PERSONAL VEHICLE OUT-OF-STATE	558	645	558	558	558	558	558	558
02-6150	COMM AIR TRANS OUT-OF-STATE	1,409	1,380	1,409	1,409	1,409	1,409	1,409	1,409
TOTAL OUT-OF-STATE TRAVEL		8,897	9,120	8,897	9,121	9,121	8,897	9,121	9,121
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	143	177	143	396	396	143	396	396
03-6210	FS DAILY RENTAL IN-STATE	15	44	15	15	15	15	15	15
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,165	5,004	4,165	4,333	4,333	4,165	4,333	4,333
03-6215	NON-FS VEHICLE RENTAL IN-STATE	73		73	73	73	73	73	73
03-6220	AUTO MISC - IN-STATE		52						
03-6240	PERSONAL VEHICLE IN-STATE	62		62	62	62	62	62	62
03-6250	COMM AIR TRANS IN-STATE	397		397	397	397	397	397	397
TOTAL IN-STATE TRAVEL		4,855	5,277	4,855	5,276	5,276	4,855	5,276	5,276
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,924	2,320	4,924	4,924	4,924	4,924	4,924	4,924
04-7030	FREIGHT CHARGES	812	433	812	812	812	812	812	812
04-7040	NON-STATE PRINTING SERVICES	1,139	2,325	1,139	1,139	1,139	1,139	1,139	1,139
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,400		2,400	2,400	2,400	2,400	2,400	2,400
04-7110	NON-STATE OWNED OFFICE RENT	35,874	36,970	35,874	37,070	37,070	35,874	37,947	37,947
04-7113	NON-STATE OWNED MEETING ROOM RENT		12,938						
04-7120	ADVERTISING & PUBLIC RELATIONS	16,029	5,539	16,029	16,029	16,029	16,029	16,029	16,029
04-7140	MAINTENANCE OF BLDGS AND GRDS	48		48	48	48	48	48	48

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT	425	418	425	466	466	425	478	478
04-7285	POSTAGE - STATE MAILROOM	2,282	2,868	2,282	2,282	2,282	2,282	2,282	2,282
04-7290	PHONE, FAX, COMMUNICATION LINE	6,291	12,684	6,291	6,291	6,291	6,291	6,291	6,291
04-7291	CELL PHONE/PAGER CHARGES	731	1,200	731	731	731	731	731	731
04-7292	EITS VOICE MAIL	360	585	360	308	308	360	308	308
04-7295	EITS STATE PHONE LINE	1,210	2,119	1,210	1,075	1,075	1,210	1,075	1,075
04-7296	EITS LONG DISTANCE CHARGES	219	323	219	219	219	219	219	219
04-7297	EITS 800 TOLL FREE CHARGES	207	120	207	207	207	207	207	207
04-7300	DUES AND REGISTRATIONS	590	850	590	590	590	590	590	590
04-7370	PUBLICATIONS AND PERIODICALS	453	463	453	453	453	453	453	453
04-7390	CREDIT CARD DISCOUNT FEES	685	600	685	685	685	685	685	685
04-7980	OPERATING LEASE PAYMENTS	5,099	5,099	5,099	5,099	5,099	5,099	5,099	5,099
04-8241	NEW FURNISHINGS <$5,000 - A	625		625			625		
04-8331	OFFICE & OTHER EQUIPMENT - A	1,500		1,500			1,500		
TOTAL OPERATING EXPENSES		82,531	88,482	82,531	81,456	81,456	82,531	82,345	82,345
10	**ADVERTISING**								
10-6100	PER DIEM OUT-OF-STATE	952		952	952	952	952	952	952
10-6130	PUBLIC TRANS OUT-OF-STATE	28		28	28	28	28	28	28
10-6140	PERSONAL VEHICLE OUT-OF-STATE	334		334	334	334	334	334	334
10-7060	CONTRACTS		420						
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,500	360	3,500	14,400	14,400	3,500	14,400	14,400
10-7113	NON-STATE OWNED MEETING ROOM RENT	1,204		1,204	1,204	1,204	1,204	1,204	1,204
10-7120	ADVERTISING & PUBLIC RELATIONS	114,230	114,044	114,230	114,230	114,230	114,230	114,230	114,230
10-7240	HOST FUND				1,500	1,500		1,500	1,500
10-7300	DUES AND REGISTRATIONS	750		750	750	750	750	750	750
10-7370	PUBLICATIONS AND PERIODICALS	58	87	58	58	58	58	58	58
10-7430	PROFESSIONAL SERVICES	2,820		2,820	2,820	2,820	2,820	2,820	2,820
TOTAL ADVERTISING		123,876	114,911	123,876	136,276	136,276	123,876	136,276	136,276
14	**LOCATION MARKETING**								
14-6140	PERSONAL VEHICLE OUT-OF-STATE	152		152	152	152	152	152	152
14-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	718		718			718		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7000	OPERATING				27,248	27,248		32,248	32,248
14-7040	NON-STATE PRINTING SERVICES	24,984	42,554	24,984	24,984	24,984	24,984	24,984	24,984
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,175	10,900	8,175			8,175		
14-7113	NON-STATE OWNED MEETING ROOM RENT	12,616	30,529	12,616	12,616	12,616	12,616	12,616	12,616
14-7120	ADVERTISING & PUBLIC RELATIONS		38,320						
14-7300	DUES AND REGISTRATIONS		2,239						
14-7430	PROFESSIONAL SERVICES		1,350						
TOTAL LOCATION MARKETING		46,645	125,892	46,645	65,000	65,000	46,645	70,000	70,000
22	**HOST FUND**								
22-7240	HOST FUND		1,500						
TOTAL HOST FUND			1,500						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		245		245	245		245	245
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,947	2,000	2,000	2,000	2,000	2,000	2,000
26-7528	EITS COMPUTING SVS - DISK STORAGE		538						
26-7533	EITS EMAIL SERVICE	442	1,365	442	448	448	442	448	448
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,482		3,482			3,482		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,931		2,931			2,931		
TOTAL INFORMATION SERVICES		10,009	6,008	9,768	3,606	3,606	9,768	3,606	3,606
27	**TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP**								
27-9122	TRANS TO OTHER STATE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,000		1,000	1,000	1,000	1,000	1,000	1,000
30-7302	REGISTRATION FEES		1,000		1,000	1,000		1,000	1,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		1,000	1,000	1,000	2,000	2,000	1,000	2,000	2,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		203,000	203,000	123,387	123,387	203,000	44,239	44,239
TOTAL RESERVE			203,000	203,000	123,387	123,387	203,000	44,239	44,239
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	549	549	549	549	549	549	549	549
TOTAL PURCHASING ASSESSMENT		549	549	549	549	549	549	549	549
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	10,383	8,810	10,383	10,383	10,383	10,383	10,383	10,383
TOTAL STATEWIDE COST ALLOCATION PLAN		10,383	8,810	10,383	10,383	10,383	10,383	10,383	10,383
TOTAL B000		681,332	979,827	931,007	864,940	864,940	931,007	792,030	792,030
M100 STATEWIDE INFLATION									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			(1,288)	201	174	(1,288)	1,407	1,487
TOTAL REVENUE				(1,288)	201	174	(1,288)	1,407	1,487
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				223	223		163	163
TOTAL IN-STATE TRAVEL					223	223		163	163
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
04-7292	EITS VOICE MAIL			88	(73)	(52)	88	(77)	(55)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			236	77	211	236	61	219
TOTAL OPERATING EXPENSES				324	(17)	138	324	(37)	143
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(39)	301	119	(39)	320	220
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				107	107		355	355
TOTAL PURCHASING ASSESSMENT					107	107		355	355
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,573)	(413)	(413)	(1,573)	606	606
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,573)	(413)	(413)	(1,573)	606	606
TOTAL M100				(1,288)	201	174	(1,288)	1,407	1,487
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(76,762)		
00-4254	MISCELLANEOUS REVENUE			22,195			27,195		
00-4663	TRANS FROM COMMISSION ON TOUR			(85,421)			(84,256)		
TOTAL REVENUE				(63,226)			(133,823)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,232			6,232		
01-5660	FURLOUGH LEAVE			(6,232)			(6,232)		
01-5930	LONGEVITY PAY			1,550			1,900		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,186)			(9,186)		
TOTAL PERSONNEL				(11,636)			(11,286)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			224			224		
TOTAL OUT-OF-STATE TRAVEL				224			224		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			253			253		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			168			168		
TOTAL IN-STATE TRAVEL				421			421		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-7110	NON-STATE OWNED OFFICE RENT			1,196			2,073		
04-7255	B & G LEASE ASSESSMENT			(6)			4		
04-7292	EITS VOICE MAIL			(30)			(30)		
04-7295	EITS STATE PHONE LINE			(101)			(101)		
04-8241	NEW FURNISHINGS <$5,000 - A			(625)			(625)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(1,500)			(1,500)		
TOTAL OPERATING EXPENSES				(1,066)			(179)		
10	**ADVERTISING**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			10,900			10,900		
10-7240	HOST FUND			1,500			1,500		
TOTAL ADVERTISING				12,400			12,400		
14	**LOCATION MARKETING**								
14-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(718)			(718)		
14-7000	OPERATING			27,248			32,248		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,175)			(8,175)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL LOCATION MARKETING				18,355			23,355		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			245			245		
26-7533	EITS EMAIL SERVICE			6			6		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,482)			(3,482)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,931)			(2,931)		
TOTAL INFORMATION SERVICES				(6,162)			(6,162)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,000			1,000		
TOTAL TRAINING				1,000			1,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(76,762)			(153,596)		
TOTAL RESERVE				(76,762)			(153,596)		
TOTAL M150				(63,226)			(133,823)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				295	(1,150)	140	568	
00-4663	TRANS FROM COMMISSION ON TOUR				2,727	2,727	1,300	1,300	
TOTAL REVENUE					3,022	1,577	1,440	1,868	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(442)	(442)	(442)	(442)	
01-5200	WORKERS COMPENSATION				(744)	(744)	(920)	(920)	
01-5300	RETIREMENT				4,187	4,187	4,187	4,187	
01-5500	GROUP INSURANCE				1,460	385	(70)	235	
01-5700	PAYROLL ASSESSMENT				(62)	(62)	(62)	(62)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,371)	(1,648)		(1,247)	(938)
01-5800	UNEMPLOYMENT COMPENSATION					(93)			(186)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					3,022	1,577		1,440	1,868
TOTAL M300					3,022	1,577		1,440	1,868
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4254	MISCELLANEOUS REVENUE				(151)	(151)		(185)	(185)
00-4663	TRANS FROM COMMISSION ON TOUR				(1,399)	(1,399)		(1,715)	(1,715)
TOTAL REVENUE					(1,550)	(1,550)		(1,900)	(1,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,550)	(1,550)		(1,900)	(1,900)
TOTAL PERSONNEL					(1,550)	(1,550)		(1,900)	(1,900)
TOTAL E672					(1,550)	(1,550)		(1,900)	(1,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			1,351	1,350	1,350	186	184	184
TOTAL REVENUE				1,351	1,350	1,350	186	184	184
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,351	1,350	1,350	186	184	184
TOTAL INFORMATION SERVICES				1,351	1,350	1,350	186	184	184
TOTAL E710				1,351	1,350	1,350	186	184	184

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	3,966	203,000	203,000	203,000	203,000	203,000	123,387	123,387
00	INTERAGENCY TRANSFER	634,686	657,304	685,327	597,121	597,121	685,327	598,824	598,824
00	OTHER FUND	42,680	119,523	42,680	64,819	64,819	42,680	69,819	69,819
TOTAL REVENUE		681,332	979,827	931,007	864,940	864,940	931,007	792,030	792,030
TOTAL SALARIES FILLED POSITIONS				309,246	308,804	308,804	309,246	308,804	308,804
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				309,246	308,804	308,804	309,246	308,804	308,804
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	382,587	405,278	429,503	417,886	417,886	429,503	418,235	418,235
02	OUT-OF-STATE TRAVEL	8,897	9,120	8,897	9,121	9,121	8,897	9,121	9,121
03	IN-STATE TRAVEL	4,855	5,277	4,855	5,276	5,276	4,855	5,276	5,276
04	OPERATING EXPENSES	82,531	88,482	82,531	81,456	81,456	82,531	82,345	82,345
10	ADVERTISING	123,876	114,911	123,876	136,276	136,276	123,876	136,276	136,276
14	LOCATION MARKETING	46,645	125,892	46,645	65,000	65,000	46,645	70,000	70,000
22	HOST FUND		1,500						
26	INFORMATION SERVICES	10,009	6,008	9,768	3,606	3,606	9,768	3,606	3,606
27	TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
30	TRAINING	1,000	1,000	1,000	2,000	2,000	1,000	2,000	2,000
86	RESERVE		203,000	203,000	123,387	123,387	203,000	44,239	44,239
87	PURCHASING ASSESSMENT	549	549	549	549	549	549	549	549
88	STATEWIDE COST ALLOCATION PLAN	10,383	8,810	10,383	10,383	10,383	10,383	10,383	10,383
TOTAL EXPENDITURES		681,332	979,827	931,007	864,940	864,940	931,007	792,030	792,030
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(76,762)		
00	INTERAGENCY TRANSFER			(86,709)	2,928	2,901	(85,544)	2,707	2,787
00	OTHER FUND			22,195	295	(1,150)	27,195	140	568

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(64,514)	3,223	1,751	(135,111)	2,847	3,355
EXPENDITURES									
01	PERSONNEL			(11,636)	3,022	1,577	(11,286)	1,440	1,868
02	OUT-OF-STATE TRAVEL			224			224		
03	IN-STATE TRAVEL			421	223	223	421	163	163
04	OPERATING EXPENSES			(742)	(17)	138	145	(37)	143
10	ADVERTISING			12,400			12,400		
14	LOCATION MARKETING			18,355			23,355		
26	INFORMATION SERVICES			(6,201)	301	119	(6,201)	320	220
30	TRAINING			1,000			1,000		
86	RESERVE			(76,762)			(153,596)		
87	PURCHASING ASSESSMENT				107	107		355	355
88	STATEWIDE COST ALLOCATION PLAN			(1,573)	(413)	(413)	(1,573)	606	606
TOTAL EXPENDITURES				(64,514)	3,223	1,751	(135,111)	2,847	3,355
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,351	(49)	(49)	186	(1,531)	(1,531)
00	OTHER FUND				(151)	(151)		(185)	(185)
TOTAL REVENUE				1,351	(200)	(200)	186	(1,716)	(1,716)
EXPENDITURES									
01	PERSONNEL				(1,550)	(1,550)		(1,900)	(1,900)
26	INFORMATION SERVICES			1,351	1,350	1,350	186	184	184
TOTAL EXPENDITURES				1,351	(200)	(200)	186	(1,716)	(1,716)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,966	203,000	203,000	203,000	203,000	126,238	123,387	123,387
00	INTERAGENCY TRANSFER	634,686	657,304	599,969	600,000	599,973	599,969	600,000	600,080
00	OTHER FUND	42,680	119,523	64,875	64,963	63,518	69,875	69,774	70,202
TOTAL BUDGET REVENUE		681,332	979,827	867,844	867,963	866,491	796,082	793,161	793,669

Budget Account: 1527 GOED - NEVADA FILM OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				309,246	308,804	308,804	309,246	308,804	308,804
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	382,587	405,278	417,867	419,358	417,913	418,217	417,775	418,203
02	OUT-OF-STATE TRAVEL	8,897	9,120	9,121	9,121	9,121	9,121	9,121	9,121
03	IN-STATE TRAVEL	4,855	5,277	5,276	5,499	5,499	5,276	5,439	5,439
04	OPERATING EXPENSES	82,531	88,482	81,789	81,439	81,594	82,676	82,308	82,488
10	ADVERTISING	123,876	114,911	136,276	136,276	136,276	136,276	136,276	136,276
14	LOCATION MARKETING	46,645	125,892	65,000	65,000	65,000	70,000	70,000	70,000
22	HOST FUND		1,500						
26	INFORMATION SERVICES	10,009	6,008	4,918	5,257	5,075	3,753	4,110	4,010
27	TRANSFER TO GOVERNOR'S OFFICE OF ECONOMIC DEVELOP	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
30	TRAINING	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000
86	RESERVE		203,000	126,238	123,387	123,387	49,404	44,239	44,239
87	PURCHASING ASSESSMENT	549	549	549	656	656	549	904	904
88	STATEWIDE COST ALLOCATION PLAN	10,383	8,810	8,810	9,970	9,970	8,810	10,989	10,989
TOTAL BUDGET EXPENDITURES		681,332	979,827	867,844	867,963	866,491	796,082	793,161	793,669

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	160,034	163,764	78,465	86,795	86,795	78,465	86,795	86,795
00-2510	REVERSIONS	(81,657)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			131,223	131,223	131,223	131,223	131,223	131,223
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	37,801	131,223						
00-2521	FEDERAL FUNDS TO NEW YEAR	(131,223)							
00-3421	FED HUD CONTRACT	1,639,365	2,130,629	1,639,365	2,386,133	2,386,133	1,639,365	2,386,141	2,386,141
00-4326	TREASURER'S INTEREST DISTRIB		400						
00-4331	INTEREST INCOME	1,640	11,000	1,640			1,640		
00-4429	LOAN REPAYMENT	93,431	20,000						
TOTAL REVENUE		1,719,391	2,457,016	1,850,693	2,604,151	2,604,151	1,850,693	2,604,159	2,604,159
TOTAL SALARIES FILLED POSITIONS				144,292	144,292	144,292	144,292	144,292	144,292
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,292	144,292	144,292	144,292	144,292	144,292
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	141,710	146,792	144,292	144,292	144,292	144,292	144,292	144,292
01-5120	FURLOUGH ADJUSTMENT	(3,319)		(3,319)			(3,319)		
01-5200	WORKERS COMPENSATION	2,097	2,074	2,074	2,074	2,074	2,074	2,074	2,074
01-5300	RETIREMENT	19,103	20,169	19,118	19,118	19,118	19,118	19,118	19,118
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		239						
01-5400	PERSONNEL ASSESSMENT	925	895						
01-5500	GROUP INSURANCE	18,586	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	3,319		3,319			3,319		
01-5700	PAYROLL ASSESSMENT	235	235	230	230	230	230	230	230
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,402	3,964	3,838	3,838	3,838	3,838	3,838	3,838
01-5800	UNEMPLOYMENT COMPENSATION	298	176	188	188	188	188	188	188
01-5840	MEDICARE	1,990	2,127	2,092	2,092	2,092	2,092	2,092	2,092
01-5929	ELIMINATE LONGEVITY PAY		(175)						

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		175						
TOTAL PERSONNEL		188,346	193,359	188,520	188,520	188,520	188,520	188,520	188,520
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,571	2,051	1,571	1,571	1,571	1,571	1,571	1,571
03-6210	FS DAILY RENTAL IN-STATE	1,422	1,392	1,422	1,422	1,422	1,422	1,422	1,422
03-6215	NON-FS VEHICLE RENTAL IN-STATE	32		32	32	32	32	32	32
03-6240	PERSONAL VEHICLE IN-STATE	190	177	190	190	190	190	190	190
03-6250	COMM AIR TRANS IN-STATE	596	255	596	596	596	596	596	596
TOTAL IN-STATE TRAVEL		3,811	3,875	3,811	3,811	3,811	3,811	3,811	3,811
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,336	3,161	5,336	5,336	5,336	5,336	5,336	5,336
04-7030	FREIGHT CHARGES	42	15	42	42	42	42	42	42
04-7040	NON-STATE PRINTING SERVICES	247	1,280	247	247	247	247	247	247
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
04-7110	NON-STATE OWNED OFFICE RENT	14,715	15,936	14,715	15,044	15,044	14,715	15,044	15,044
04-7120	ADVERTISING & PUBLIC RELATIONS	905	952	905	905	905	905	905	905
04-7140	MAINTENANCE OF BLDGS AND GRDS	75		75	75	75	75	75	75
04-7200	FOOD	423	32	423	423	423	423	423	423
04-7255	B & G LEASE ASSESSMENT	261	180	261	332	332	261	340	340
04-7285	POSTAGE - STATE MAILROOM	684	229	684	684	684	684	684	684
04-7290	PHONE, FAX, COMMUNICATION LINE	735		735	735	735	735	735	735
04-7291	CELL PHONE/PAGER CHARGES	751	615	751	751	751	751	751	751
04-7292	EITS VOICE MAIL	205	325	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	538	815	538	538	538	538	538	538
04-7296	EITS LONG DISTANCE CHARGES	168	411	168	168	168	168	168	168
04-7300	DUES AND REGISTRATIONS	2,124	4,764	2,124	2,124	2,124	2,124	2,124	2,124
04-7302	REGISTRATION FEES				10,000	10,000		10,000	10,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		20						
04-7370	PUBLICATIONS AND PERIODICALS	678	987	678	678	678	678	678	678
04-7460	EQUIPMENT PURCHASES < $1,000	35		35			35		
04-7980	OPERATING LEASE PAYMENTS	1,882	701	1,882	1,882	1,882	1,882	1,882	1,882
TOTAL OPERATING EXPENSES		30,060	30,679	30,060	40,425	40,425	30,060	40,433	40,433
10	**RURAL COMMUNITIES GRANT PROGRAM**								
10-8575	AID TO GOVERNMENTAL UNITS-A	1,460,482	2,054,630	1,460,482	2,214,414	2,214,414	1,460,482	2,214,414	2,214,414
TOTAL RURAL COMMUNITIES GRANT PROGRAM		1,460,482	2,054,630	1,460,482	2,214,414	2,214,414	1,460,482	2,214,414	2,214,414
13	**REVOLVING LOANS**								
13-8575	AID TO GOVERNMENTAL UNITS-A	1,650		1,650			1,650		
13-8750	AID TO PRIVATE ORGANIZATIONS		15,700						
TOTAL REVOLVING LOANS		1,650	15,700	1,650			1,650		
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-6001	OTHER TRAVEL EXPENSES-A		3						
15-6100	PER DIEM OUT-OF-STATE	5,848	6,944	5,848	3,901	3,901	5,848	3,901	3,901
15-6130	PUBLIC TRANS OUT-OF-STATE	272	845	272	272	272	272	272	272
15-6140	PERSONAL VEHICLE OUT-OF-STATE	470	726	470	470	470	470	470	470
15-6150	COMM AIR TRANS OUT-OF-STATE	4,407	4,949	4,407	2,940	2,940	4,407	2,940	2,940
15-6200	PER DIEM IN-STATE	1,661	149	1,661	1,107	1,107	1,661	1,107	1,107
15-6202	PER DIEM IN-STATE-B	4,427	1,274	4,427	2,953	2,953	4,427	2,953	2,953
15-6210	FS DAILY RENTAL IN-STATE	639	509	639	639	639	639	639	639
15-6215	NON-FS VEHICLE RENTAL IN-STATE	184	164	184	184	184	184	184	184
15-6240	PERSONAL VEHICLE IN-STATE	150	7	150	150	150	150	150	150
15-6242	PERSONAL VEHICLE IN-STATE-B	4,530	687	4,530	3,022	3,022	4,530	3,022	3,022
15-7020	OPERATING SUPPLIES	419		419	419	419	419	419	419
15-7040	NON-STATE PRINTING SERVICES	404	1,525	404	404	404	404	404	404
15-7120	ADVERTISING & PUBLIC RELATIONS	5,265		5,265	3,512	3,512	5,265	3,512	3,512
15-7200	FOOD	318	2,991	318	318	318	318	318	318
15-7300	DUES AND REGISTRATIONS	3,124		3,124	3,124	3,124	3,124	3,124	3,124

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		65						
15-7370	PUBLICATIONS AND PERIODICALS	446	384	446	446	446	446	446	446
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		991						
TOTAL TRAINING AND TECHNICAL ASSISTANCE		32,564	22,213	32,564	23,861	23,861	32,564	23,861	23,861
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		1,122		1,122	1,122		1,122	1,122
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	112		112	112	112	112	112	112
26-7460	EQUIPMENT PURCHASES < $1,000	528		528			528		
26-7533	EITS EMAIL SERVICE	368	751	368	224	224	368	224	224
26-7545	EITS VPN SECURE LINK	48	47	48			48		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	258	208	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	157	157	157	157	157	157	157
26-7771	COMPUTER SOFTWARE <$5,000 - A	274		274			274		
26-8371	COMPUTER HARDWARE <$5,000 - A	614	2,979	614			614		
TOTAL INFORMATION SERVICES		2,405	5,264	2,310	1,824	1,824	2,310	1,824	1,824
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		131,223	131,223	131,223	131,223	131,223	131,223	131,223
TOTAL RESERVE			131,223	131,223	131,223	131,223	131,223	131,223	131,223
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	73	73	73	73	73	73	73	73
TOTAL PURCHASING ASSESSMENT		73	73	73	73	73	73	73	73
TOTAL B000		1,719,391	2,457,016	1,850,693	2,604,151	2,604,151	1,850,693	2,604,159	2,604,159
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			136	133	116	136	228	264
TOTAL REVENUE				136	133	116	136	228	264

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
04-7292	EITS VOICE MAIL			50	(48)	(34)	50	(52)	(36)
04-7295	EITS STATE PHONE LINE			105	39	106	105	30	110
TOTAL OPERATING EXPENSES				155	(14)	67	155	(27)	69
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(19)	125	27	(19)	131	71
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				22	22		124	124
TOTAL PURCHASING ASSESSMENT					22	22		124	124
TOTAL M100				136	133	116	136	228	264
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,495			8,545		
00-3421	FED HUD CONTRACT			746,629			746,629		
00-4331	INTEREST INCOME			(1,640)			(1,640)		
TOTAL REVENUE				753,484			753,534		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,319			3,319		
01-5660	FURLOUGH LEAVE			(3,319)			(3,319)		
01-5930	LONGEVITY PAY			250			300		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				250			300		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7110	NON-STATE OWNED OFFICE RENT			329			329		
04-7255	B & G LEASE ASSESSMENT			(91)			(91)		
04-7292	EITS VOICE MAIL			(17)			(17)		
04-7295	EITS STATE PHONE LINE			(45)			(45)		
04-7302	REGISTRATION FEES			10,000			10,000		
04-7460	EQUIPMENT PURCHASES < $1,000			(35)			(35)		
TOTAL OPERATING EXPENSES				10,141			10,141		
10	**RURAL COMMUNITIES GRANT PROGRAM**								
10-8575	AID TO GOVERNMENTAL UNITS-A			753,932			753,932		
TOTAL RURAL COMMUNITIES GRANT PROGRAM				753,932			753,932		
13	**REVOLVING LOANS**								
13-8575	AID TO GOVERNMENTAL UNITS-A			(1,650)			(1,650)		
TOTAL REVOLVING LOANS				(1,650)			(1,650)		
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-7000	OPERATING			(8,703)			(8,703)		
TOTAL TRAINING AND TECHNICAL ASSISTANCE				(8,703)			(8,703)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,122			1,122		
26-7460	EQUIPMENT PURCHASES < $1,000			(528)			(528)		
26-7533	EITS EMAIL SERVICE			(144)			(144)		
26-7545	EITS VPN SECURE LINK			(48)			(48)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(274)			(274)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(614)			(614)		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(486)			(486)		
TOTAL M150				753,484			753,534		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,382	778		803	983
TOTAL REVENUE					1,382	778		803	983
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(344)	(344)		(368)	(368)
01-5300	RETIREMENT				1,804	1,804		1,804	1,804
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(28)	(28)		(28)	(28)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(634)	(765)		(577)	(433)
01-5800	UNEMPLOYMENT COMPENSATION					(43)			(86)
TOTAL PERSONNEL					1,382	778		803	983
TOTAL M300					1,382	778		803	983
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE				10,000	10,000	10,000	10,000	10,000	10,000
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OUT-OF-STATE TRAVEL				10,000	10,000	10,000	10,000	10,000	10,000

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E125				10,000	10,000	10,000	10,000	10,000	10,000
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(61,527)	(61,527)		(61,171)	(61,171)
00-3421	FED HUD CONTRACT				61,527	61,527		61,171	61,171
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			93	92	92	2,609	2,608	2,608
TOTAL REVENUE				93	92	92	2,609	2,608	2,608
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			93	92	92	2,609	2,608	2,608
TOTAL INFORMATION SERVICES				93	92	92	2,609	2,608	2,608
TOTAL E710				93	92	92	2,609	2,608	2,608
E900 TRANSFER FROM B/A 1526 TO B/A 1528									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,446	61,527	61,269	61,445	61,171	61,270
TOTAL REVENUE				61,446	61,527	61,269	61,445	61,171	61,270
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				43,994	43,577	43,577	43,994	43,577	43,577
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				43,994	43,577	43,577	43,994	43,577	43,577
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			43,994	43,577	43,577	43,994	43,577	43,577
01-5200	WORKERS COMPENSATION			1,038	926	926	1,037	853	853
01-5300	RETIREMENT			5,829	6,319	6,319	5,829	6,319	6,319
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			70	61	61	70	61	61
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,170	967	928	1,170	985	1,028
01-5800	UNEMPLOYMENT COMPENSATION			58	56	43	58	56	30
01-5840	MEDICARE			638	632	632	638	632	632
TOTAL PERSONNEL				61,141	61,174	60,907	61,140	60,813	60,891
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E900				61,446	61,527	61,269	61,445	61,171	61,270

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(93,422)	131,223	131,223	131,223	131,223	131,223	131,223	131,223
00	FEDERAL FUND	1,639,365	2,130,629	1,639,365	2,386,133	2,386,133	1,639,365	2,386,141	2,386,141
00	GENERAL FUND	160,034	163,764	78,465	86,795	86,795	78,465	86,795	86,795
00	OTHER FUND	95,071	31,400	1,640			1,640		
00	REVERSIONS	(81,657)							
TOTAL REVENUE		1,719,391	2,457,016	1,850,693	2,604,151	2,604,151	1,850,693	2,604,159	2,604,159
TOTAL SALARIES FILLED POSITIONS				144,292	144,292	144,292	144,292	144,292	144,292
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,292	144,292	144,292	144,292	144,292	144,292
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	188,346	193,359	188,520	188,520	188,520	188,520	188,520	188,520
03	IN-STATE TRAVEL	3,811	3,875	3,811	3,811	3,811	3,811	3,811	3,811
04	OPERATING EXPENSES	30,060	30,679	30,060	40,425	40,425	30,060	40,433	40,433
10	RURAL COMMUNITIES GRANT PROGRAM	1,460,482	2,054,630	1,460,482	2,214,414	2,214,414	1,460,482	2,214,414	2,214,414
13	REVOLVING LOANS	1,650	15,700	1,650			1,650		
15	TRAINING AND TECHNICAL ASSISTANCE	32,564	22,213	32,564	23,861	23,861	32,564	23,861	23,861
26	INFORMATION SERVICES	2,405	5,264	2,310	1,824	1,824	2,310	1,824	1,824
86	RESERVE		131,223	131,223	131,223	131,223	131,223	131,223	131,223
87	PURCHASING ASSESSMENT	73	73	73	73	73	73	73	73
TOTAL EXPENDITURES		1,719,391	2,457,016	1,850,693	2,604,151	2,604,151	1,850,693	2,604,159	2,604,159
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			746,629			746,629		
00	GENERAL FUND			8,631	1,515	894	8,681	1,031	1,247
00	OTHER FUND			(1,640)			(1,640)		
TOTAL REVENUE				753,620	1,515	894	753,670	1,031	1,247

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			250	1,382	778	300	803	983
04	OPERATING EXPENSES			10,296	(14)	67	10,296	(27)	69
10	RURAL COMMUNITIES GRANT PROGRAM			753,932			753,932		
13	REVOLVING LOANS			(1,650)			(1,650)		
15	TRAINING AND TECHNICAL ASSISTANCE			(8,703)			(8,703)		
26	INFORMATION SERVICES			(505)	125	27	(505)	131	71
87	PURCHASING ASSESSMENT				22	22		124	124
TOTAL EXPENDITURES				753,620	1,515	894	753,670	1,031	1,247
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				61,527	61,527		61,171	61,171
00	GENERAL FUND			71,539	10,092	9,834	74,054	12,608	12,707
TOTAL REVENUE				71,539	71,619	71,361	74,054	73,779	73,878
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				43,994	43,577	43,577	43,994	43,577	43,577
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				43,994	43,577	43,577	43,994	43,577	43,577
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			61,141	61,174	60,907	61,140	60,813	60,891
02	OUT-OF-STATE TRAVEL			10,000	10,000	10,000	10,000	10,000	10,000
04	OPERATING EXPENSES			123	117	117	123	117	117
26	INFORMATION SERVICES			275	328	337	2,791	2,849	2,870
TOTAL EXPENDITURES				71,539	71,619	71,361	74,054	73,779	73,878
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(93,422)	131,223	131,223	131,223	131,223	131,223	131,223	131,223
00	FEDERAL FUND	1,639,365	2,130,629	2,385,994	2,447,660	2,447,660	2,385,994	2,447,312	2,447,312
00	GENERAL FUND	160,034	163,764	158,635	98,402	97,523	161,200	100,434	100,749

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	95,071	31,400						
00	REVERSIONS	(81,657)							
TOTAL BUDGET REVENUE		1,719,391	2,457,016	2,675,852	2,677,285	2,676,406	2,678,417	2,678,969	2,679,284
TOTAL POSITIONS				188,286	187,869	187,869	188,286	187,869	187,869
TOTAL FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	188,346	193,359	249,911	251,076	250,205	249,960	250,136	250,394
02	OUT-OF-STATE TRAVEL			10,000	10,000	10,000	10,000	10,000	10,000
03	IN-STATE TRAVEL	3,811	3,875	3,811	3,811	3,811	3,811	3,811	3,811
04	OPERATING EXPENSES	30,060	30,679	40,479	40,528	40,609	40,479	40,523	40,619
10	RURAL COMMUNITIES GRANT PROGRAM	1,460,482	2,054,630	2,214,414	2,214,414	2,214,414	2,214,414	2,214,414	2,214,414
13	REVOLVING LOANS	1,650	15,700						
15	TRAINING AND TECHNICAL ASSISTANCE	32,564	22,213	23,861	23,861	23,861	23,861	23,861	23,861
26	INFORMATION SERVICES	2,405	5,264	2,080	2,277	2,188	4,596	4,804	4,765
86	RESERVE		131,223	131,223	131,223	131,223	131,223	131,223	131,223
87	PURCHASING ASSESSMENT	73	73	73	95	95	73	197	197
TOTAL BUDGET EXPENDITURES		1,719,391	2,457,016	2,675,852	2,677,285	2,676,406	2,678,417	2,678,969	2,679,284

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	111,652	113,810	144,495	124,271	124,271	144,493	125,200	125,200
00-2510	REVERSIONS	(6,351)							
00-3466	FED DEPT OF DEFENSE GRANT	421,779	467,907	415,427	428,869	428,869	415,427	428,869	428,869
TOTAL REVENUE		527,080	581,717	559,922	553,140	553,140	559,920	554,069	554,069
TOTAL SALARIES FILLED POSITIONS				341,543	340,752	340,752	341,543	340,752	340,752
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				341,543	340,752	340,752	341,543	340,752	340,752
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	321,220	329,076	341,543	341,543	341,543	341,543	341,543	341,543
01-5120	FURLOUGH ADJUSTMENT	(7,647)		(7,647)			(7,647)		
01-5200	WORKERS COMPENSATION	6,257	6,222	6,224	6,224	6,224	6,222	6,222	6,222
01-5300	RETIREMENT	51,536	53,254	55,271	55,271	55,271	55,271	55,271	55,271
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		635						
01-5400	PERSONNEL ASSESSMENT	2,072	2,008						
01-5500	GROUP INSURANCE	39,925	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5660	FURLOUGH LEAVE	7,647		7,647			7,647		
01-5700	PAYROLL ASSESSMENT	527	527	546	546	546	546	546	546
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,008	8,886	9,086	9,086	9,086	9,086	9,086	9,086
01-5800	UNEMPLOYMENT COMPENSATION	712	397	446	446	446	446	446	446
01-5840	MEDICARE	4,744	4,772	4,952	4,952	4,952	4,952	4,952	4,952
01-5970	TERMINAL ANNUAL LEAVE PAY	1,193		1,193			1,193		
TOTAL PERSONNEL		436,194	455,841	469,325	468,132	468,132	469,323	468,130	468,130
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		41						
02-6100	PER DIEM OUT-OF-STATE	5,375	23,651	5,375	5,375	5,375	5,375	5,375	5,375
02-6110	FS DAILY RENTAL OUT-OF-STATE		68						

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6120	AUTO MISC OUT-OF-STATE		42						
02-6130	PUBLIC TRANS OUT-OF-STATE	212	860	212	212	212	212	212	212
02-6140	PERSONAL VEHICLE OUT-OF-STATE	395	446	395	395	395	395	395	395
02-6150	COMM AIR TRANS OUT-OF-STATE	1,678	1,823	1,678	1,678	1,678	1,678	1,678	1,678
TOTAL OUT-OF-STATE TRAVEL		7,660	26,931	7,660	7,660	7,660	7,660	7,660	7,660
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		67						
03-6200	PER DIEM IN-STATE	3,197	12,331	3,197	3,697	3,697	3,197	3,697	3,697
03-6210	FS DAILY RENTAL IN-STATE	878	1,095	878	878	878	878	878	878
03-6215	NON-FS VEHICLE RENTAL IN-STATE	185	347	185	185	185	185	185	185
03-6230	PUBLIC TRANSPORTATION IN-STATE		45						
03-6240	PERSONAL VEHICLE IN-STATE	6,312	2,918	6,312	6,312	6,312	6,312	6,312	6,312
03-6250	COMM AIR TRANS IN-STATE	2,182	4,887	2,182	2,182	2,182	2,182	2,182	2,182
TOTAL IN-STATE TRAVEL		12,754	21,690	12,754	13,254	13,254	12,754	13,254	13,254
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,993	13,144	2,993	2,993	2,993	2,993	2,993	2,993
04-7030	FREIGHT CHARGES	38	8	38	38	38	38	38	38
04-7040	NON-STATE PRINTING SERVICES	1,857	1,572	1,857	1,857	1,857	1,857	1,857	1,857
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	122		122			122		
04-7054	AG TORT CLAIM ASSESSMENT	722	723	722	722	722	722	722	722
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
04-705B	B&G - PROP. & CONT. INSURANCE		109		59	59		59	59
04-7100	STATE OWNED BLDG RENT-B&G	8,234	15,972	8,234	8,231	8,231	8,234	8,231	8,231
04-7110	NON-STATE OWNED OFFICE RENT	23,214	21,991	23,214	22,058	22,058	23,214	22,978	22,978
04-7113	NON-STATE OWNED MEETING ROOM RENT	400	100	400	400	400	400	400	400
04-7120	ADVERTISING & PUBLIC RELATIONS		390						
04-7140	MAINTENANCE OF BLDGS AND GRDS	25		25	25	25	25	25	25
04-7255	B & G LEASE ASSESSMENT	87	248	87	438	438	87	449	449
04-7280	OUTSIDE POSTAGE	55		55	55	55	55	55	55

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	598	55	598	598	598	598	598	598
04-7290	PHONE, FAX, COMMUNICATION LINE	1,278		1,278	1,278	1,278	1,278	1,278	1,278
04-7291	CELL PHONE/PAGER CHARGES	1,073	508	1,073	1,073	1,073	1,073	1,073	1,073
04-7292	EITS VOICE MAIL	197	391	197	205	205	197	205	205
04-7295	EITS STATE PHONE LINE	739	1,304	739	672	672	739	672	672
04-7296	EITS LONG DISTANCE CHARGES	116	245	116	116	116	116	116	116
04-7300	DUES AND REGISTRATIONS	7,265		7,265	7,265	7,265	7,265	7,265	7,265
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		255						
04-7370	PUBLICATIONS AND PERIODICALS	966	70	966	966	966	966	966	966
04-7460	EQUIPMENT PURCHASES < $1,000	569		569			569		
04-7980	OPERATING LEASE PAYMENTS	1,648	1,397	1,648	1,648	1,648	1,648	1,648	1,648
TOTAL OPERATING		52,212	58,511	52,212	50,726	50,726	52,212	51,657	51,657
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,662	14,098	11,662	11,662	11,662	11,662	11,662	11,662
26-7460	EQUIPMENT PURCHASES < $1,000	226		226			226		
26-7533	EITS EMAIL SERVICE	567	1,023	567	523	523	567	523	523
26-7545	EITS VPN SECURE LINK	95	95	95			95		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626	626	626	626	626
26-7556	EITS SECURITY ASSESSMENT	609	470	470	470	470	470	470	470
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,245		3,245			3,245		
26-8371	COMPUTER HARDWARE <$5,000 - A	993	2,345	993			993		
TOTAL INFORMATION SERVICES		18,173	18,657	17,884	13,281	13,281	17,884	13,281	13,281
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	87	87	87	87	87	87	87	87
TOTAL PURCHASING ASSESSMENT		87	87	87	87	87	87	87	87
TOTAL B000		527,080	581,717	559,922	553,140	553,140	559,920	554,069	554,069

M100 STATEWIDE INFLATION

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			148	460	346	148	911	913
TOTAL REVENUE				148	460	346	148	911	913
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				45	45		45	45
04-7100	STATE OWNED BLDG RENT-B&G				61	61		398	398
04-7292	EITS VOICE MAIL			48	(48)	(34)	48	(52)	(36)
04-7295	EITS STATE PHONE LINE			145	48	132	145	38	137
TOTAL OPERATING				193	79	177	193	402	517
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	265		200	302
26-7556	EITS SECURITY ASSESSMENT				149	115		149	170
TOTAL INFORMATION SERVICES				(45)	361	149	(45)	383	270
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				20	20		126	126
TOTAL PURCHASING ASSESSMENT					20	20		126	126
TOTAL M100				148	460	346	148	911	913
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,427)			(19,496)		
00-3466	FED DEPT OF DEFENSE GRANT			13,442			13,442		
TOTAL REVENUE				(6,985)			(6,054)		

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,647			7,647		
01-5660	FURLOUGH LEAVE			(7,647)			(7,647)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,193)			(1,193)		
TOTAL PERSONNEL				(1,193)			(1,193)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500			500		
TOTAL IN-STATE TRAVEL				500			500		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(122)			(122)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-705B	B&G - PROP. & CONT. INSURANCE			59			59		
04-7100	STATE OWNED BLDG RENT-B&G			(3)			(3)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,156)			(236)		
04-7255	B & G LEASE ASSESSMENT			162			173		
04-7292	EITS VOICE MAIL			(17)			(17)		
04-7295	EITS STATE PHONE LINE			(56)			(56)		
04-7460	EQUIPMENT PURCHASES < $1,000			(569)			(569)		
TOTAL OPERATING				(1,689)			(758)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(226)			(226)		
26-7533	EITS EMAIL SERVICE			(44)			(44)		
26-7545	EITS VPN SECURE LINK			(95)			(95)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,245)			(3,245)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(993)			(993)		
TOTAL INFORMATION SERVICES				(4,603)			(4,603)		
TOTAL M150				(6,985)			(6,054)		

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,355	1,656		1,405	1,907
TOTAL REVENUE					3,355	1,656		1,405	1,907
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(791)	(791)		(791)	(791)
01-5200	WORKERS COMPENSATION				(852)	(852)		(1,104)	(1,104)
01-5300	RETIREMENT				4,851	4,851		4,851	4,851
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(70)	(70)		(70)	(70)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,523)	(1,829)		(1,385)	(1,043)
01-5800	UNEMPLOYMENT COMPENSATION					(103)			(206)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					3,355	1,656		1,405	1,907
TOTAL M300					3,355	1,656		1,405	1,907
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-3466	FED DEPT OF DEFENSE GRANT			37,957	37,957	37,957	37,957	37,957	37,957
TOTAL REVENUE				37,957	37,957	37,957	37,957	37,957	37,957
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,417	8,417	8,417	8,417	8,417	8,417
TOTAL IN-STATE TRAVEL				8,417	8,417	8,417	8,417	8,417	8,417
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			19,267	19,267	19,267	19,267	19,267	19,267
30-7300	DUES AND REGISTRATIONS			10,273	10,273	10,273	10,273	10,273	10,273

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				29,540	29,540	29,540	29,540	29,540	29,540
TOTAL E125				37,957	37,957	37,957	37,957	37,957	37,957
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			208	206	206	1,218	1,217	1,217
00-3466	FED DEPT OF DEFENSE GRANT			1,081	1,081	1,081	1,081	1,081	1,081
TOTAL REVENUE				1,289	1,287	1,287	2,299	2,298	2,298
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,289	1,287	1,287	2,299	2,298	2,298
TOTAL INFORMATION SERVICES				1,289	1,287	1,287	2,299	2,298	2,298
TOTAL E710				1,289	1,287	1,287	2,299	2,298	2,298

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	421,779	467,907	415,427	428,869	428,869	415,427	428,869	428,869
00	GENERAL FUND	111,652	113,810	144,495	124,271	124,271	144,493	125,200	125,200
00	REVERSIONS	(6,351)							
TOTAL REVENUE		527,080	581,717	559,922	553,140	553,140	559,920	554,069	554,069
TOTAL SALARIES FILLED POSITIONS				341,543	340,752	340,752	341,543	340,752	340,752
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				341,543	340,752	340,752	341,543	340,752	340,752
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	436,194	455,841	469,325	468,132	468,132	469,323	468,130	468,130
02	OUT-OF-STATE TRAVEL	7,660	26,931	7,660	7,660	7,660	7,660	7,660	7,660
03	IN-STATE TRAVEL	12,754	21,690	12,754	13,254	13,254	12,754	13,254	13,254
04	OPERATING	52,212	58,511	52,212	50,726	50,726	52,212	51,657	51,657
26	INFORMATION SERVICES	18,173	18,657	17,884	13,281	13,281	17,884	13,281	13,281
87	PURCHASING ASSESSMENT	87	87	87	87	87	87	87	87
TOTAL EXPENDITURES		527,080	581,717	559,922	553,140	553,140	559,920	554,069	554,069
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			13,442			13,442		
00	GENERAL FUND			(20,279)	3,815	2,002	(19,348)	2,316	2,820
TOTAL REVENUE				(6,837)	3,815	2,002	(5,906)	2,316	2,820
EXPENDITURES									
01	PERSONNEL			(1,193)	3,355	1,656	(1,193)	1,405	1,907
03	IN-STATE TRAVEL			500			500		
04	OPERATING			(1,496)	79	177	(565)	402	517
26	INFORMATION SERVICES			(4,648)	361	149	(4,648)	383	270
87	PURCHASING ASSESSMENT				20	20		126	126

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				(6,837)	3,815	2,002	(5,906)	2,316	2,820
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			39,038	39,038	39,038	39,038	39,038	39,038
00	GENERAL FUND			208	206	206	1,218	1,217	1,217
TOTAL REVENUE				39,246	39,244	39,244	40,256	40,255	40,255
EXPENDITURES									
03	IN-STATE TRAVEL			8,417	8,417	8,417	8,417	8,417	8,417
26	INFORMATION SERVICES			1,289	1,287	1,287	2,299	2,298	2,298
30	TRAINING			29,540	29,540	29,540	29,540	29,540	29,540
TOTAL EXPENDITURES				39,246	39,244	39,244	40,256	40,255	40,255
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	421,779	467,907	467,907	467,907	467,907	467,907	467,907	467,907
00	GENERAL FUND	111,652	113,810	124,424	128,292	126,479	126,363	128,733	129,237
00	REVERSIONS	(6,351)							
TOTAL BUDGET REVENUE		527,080	581,717	592,331	596,199	594,386	594,270	596,640	597,144
TOTAL POSITIONS				341,543	340,752	340,752	341,543	340,752	340,752
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	436,194	455,841	468,132	471,487	469,788	468,130	469,535	470,037
02	OUT-OF-STATE TRAVEL	7,660	26,931	7,660	7,660	7,660	7,660	7,660	7,660
03	IN-STATE TRAVEL	12,754	21,690	21,671	21,671	21,671	21,671	21,671	21,671
04	OPERATING	52,212	58,511	50,716	50,805	50,903	51,647	52,059	52,174
26	INFORMATION SERVICES	18,173	18,657	14,525	14,929	14,717	15,535	15,962	15,849
30	TRAINING			29,540	29,540	29,540	29,540	29,540	29,540
87	PURCHASING ASSESSMENT	87	87	87	107	107	87	213	213
TOTAL BUDGET EXPENDITURES		527,080	581,717	592,331	596,199	594,386	594,270	596,640	597,144

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 1529 GOED - NEVADA CATALYST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		1,500,000						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,000,000	10,040,932	15,923	15,923	15,923	56,855	50,773	50,773
00-2512	BALANCE FORWARD TO NEW YEAR	(10,040,931)							
00-4326	TREASURER'S INTEREST DISTRIB	40,931	28,758	40,932	34,850	34,850	40,932	18,450	18,450
TOTAL REVENUE			11,569,690	56,855	50,773	50,773	97,787	69,223	69,223
EXPENDITURES									
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**								
10-7000	OPERATING		11,553,767						
TOTAL BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM			11,553,767						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		15,923	56,855	50,773	50,773	97,787	69,223	69,223
TOTAL RESERVE			15,923	56,855	50,773	50,773	97,787	69,223	69,223
TOTAL B000			11,569,690	56,855	50,773	50,773	97,787	69,223	69,223
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3			3		
TOTAL REVENUE				3			3		
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			3			3		
TOTAL STATEWIDE COST ALLOCATION PLAN				3			3		
TOTAL M100				3			3		

Budget Account: 1529 GOED - NEVADA CATALYST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,123		
00-4326	TREASURER'S INTEREST DISTRIB			12,123			55,071		
TOTAL REVENUE				12,123			67,194		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,123			67,194		
TOTAL RESERVE				12,123			67,194		
TOTAL M150				12,123			67,194		
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000,000	10,000,000				
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,105,000	7,105,000	
TOTAL REVENUE				10,000,000	10,000,000		7,105,000	7,105,000	
EXPENDITURES									
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A			2,895,000	2,895,000		5,550,000	5,550,000	
TOTAL BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM				2,895,000	2,895,000		5,550,000	5,550,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,105,000	7,105,000		1,555,000	1,555,000	
TOTAL RESERVE				7,105,000	7,105,000		1,555,000	1,555,000	
TOTAL E125				10,000,000	10,000,000		7,105,000	7,105,000	

Budget Account: 1529 GOED - NEVADA CATALYST FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,000,000	7,000,000			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,000,000	7,000,000
TOTAL REVENUE					7,000,000	7,000,000		7,000,000	7,000,000
EXPENDITURES									
10	**BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A							7,000,000	7,000,000
TOTAL BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM								7,000,000	7,000,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,000,000	7,000,000			
TOTAL RESERVE					7,000,000	7,000,000			
TOTAL E126					7,000,000	7,000,000		7,000,000	7,000,000

Budget Account: 1529 GOED - NEVADA CATALYST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(40,931)	10,040,932	15,923	15,923	15,923	56,855	50,773	50,773
00	GENERAL FUND		1,500,000						
00	OTHER FUND	40,931	28,758	40,932	34,850	34,850	40,932	18,450	18,450
TOTAL REVENUE			11,569,690	56,855	50,773	50,773	97,787	69,223	69,223
EXPENDITURES									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM		11,553,767						
86	RESERVE		15,923	56,855	50,773	50,773	97,787	69,223	69,223
TOTAL EXPENDITURES			11,569,690	56,855	50,773	50,773	97,787	69,223	69,223
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						12,123		
00	GENERAL FUND			3			3		
00	OTHER FUND			12,123			55,071		
TOTAL REVENUE				12,126			67,197		
EXPENDITURES									
86	RESERVE			12,123			67,194		
88	STATEWIDE COST ALLOCATION PLAN			3			3		
TOTAL EXPENDITURES				12,126			67,197		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						7,105,000	14,105,000	7,000,000
00	GENERAL FUND			10,000,000	17,000,000	7,000,000			
TOTAL REVENUE				10,000,000	17,000,000	7,000,000	7,105,000	14,105,000	7,000,000

Budget Account: 1529 GOED - NEVADA CATALYST FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM			2,895,000	2,895,000		5,550,000	12,550,000	7,000,000
86	RESERVE			7,105,000	14,105,000	7,000,000	1,555,000	1,555,000	
TOTAL EXPENDITURES				10,000,000	17,000,000	7,000,000	7,105,000	14,105,000	7,000,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(40,931)	10,040,932	15,923	15,923	15,923	7,173,978	14,155,773	7,050,773
00	GENERAL FUND		1,500,000	10,000,003	17,000,000	7,000,000	3		
00	OTHER FUND	40,931	28,758	53,055	34,850	34,850	96,003	18,450	18,450
TOTAL BUDGET REVENUE			11,569,690	10,068,981	17,050,773	7,050,773	7,269,984	14,174,223	7,069,223
BUDGET EXPENDITURE SUMMARY									
10	BUSINESS ASSISTANCE AND DEVELOPMENT PROGRAM		11,553,767	2,895,000	2,895,000		5,550,000	12,550,000	7,000,000
86	RESERVE		15,923	7,173,978	14,155,773	7,050,773	1,719,981	1,624,223	69,223
88	STATEWIDE COST ALLOCATION PLAN			3			3		
TOTAL BUDGET EXPENDITURES			11,569,690	10,068,981	17,050,773	7,050,773	7,269,984	14,174,223	7,069,223

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	70,298							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,889,337	1,148,310					2,131,120	2,131,120
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,148,309)							
00-3500	FEDERAL RECEIPTS		4,555,048	811,327	4,693,080	4,693,080	811,327		
00-3739	FILING FEE	32,668	92,000	32,667	31,975	31,975	32,667	37,232	37,232
00-4326	TREASURER'S INTEREST DISTRIB	6,258	15,000	6,258	15,076	15,076	6,258	15,076	15,076
00-4331	INTEREST INCOME		3,000		15,000	15,000		15,000	15,000
00-4429	LOAN REPAYMENT		1,500,000		938,000	938,000		1,310,044	1,310,044
TOTAL REVENUE		850,252	7,313,358	850,252	5,693,131	5,693,131	850,252	3,508,472	3,508,472
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		58,250						
TOTAL PERSONNEL SERVICES			58,250						
10	**PROGRAM ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE	2,762		2,762	2,762	2,762	2,762	2,762	2,762
10-6130	PUBLIC TRANS OUT-OF-STATE	212		212	212	212	212	212	212
10-6140	PERSONAL VEHICLE OUT-OF-STATE	104		104	104	104	104	104	104
10-6150	COMM AIR TRANS OUT-OF-STATE	2,862		2,862	2,862	2,862	2,862	2,862	2,862
10-7000	OPERATING		211,831						
10-7020	OPERATING SUPPLIES	95		95	95	95	95	95	95
10-7060	CONTRACTS	157,529		157,529	178,125	178,125	157,529	174,946	174,946
10-7430	PROFESSIONAL SERVICES	438		438			438		
10-7750	NON EMPLOYEE IN-STATE TRAVEL		7,234						
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,186						
TOTAL PROGRAM ADMINISTRATION		164,002	221,251	164,002	184,160	184,160	164,002	180,981	180,981
11	**CSP LOANS**								
11-7000	OPERATING		2,475,000						
11-9725	LOAN DISBURSEMENT		525,000		574,982	574,982		629,722	629,722

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-9729	LOAN DISBURSEMENTS-D	686,250	(268,271)	686,250	686,250	686,250	686,250	686,250	686,250
TOTAL CSP LOANS		686,250	2,731,729	686,250	1,261,232	1,261,232	686,250	1,315,972	1,315,972
12	**MICROENTERPRISE LOANS**								
12-9729	LOAN DISBURSEMENTS-D		300,000						
TOTAL MICROENTERPRISE LOANS			300,000						
13	**BATTLE BORN VENTURE CAPITAL PROGRAM**								
13-7000	OPERATING		1,946						
13-8750	AID TO PRIVATE ORGANIZATIONS				2,116,619	2,116,619		1,751,349	1,751,349
13-8795	GRANTS		4,000,000						
TOTAL BATTLE BORN VENTURE CAPITAL PROGRAM			4,001,946		2,116,619	2,116,619		1,751,349	1,751,349
86	**RESERVE**								
86-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY				2,131,120	2,131,120		260,170	260,170
TOTAL RESERVE					2,131,120	2,131,120		260,170	260,170
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		182						
TOTAL STATEWIDE COST ALLOCATION PLAN			182						
TOTAL B000		850,252	7,313,358	850,252	5,693,131	5,693,131	850,252	3,508,472	3,508,472
M100 STATEWIDE INFLATION									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR						182		
00-3500	FEDERAL RECEIPTS			182					
TOTAL REVENUE				182			182		
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			182			182		
TOTAL STATEWIDE COST ALLOCATION PLAN				182			182		
TOTAL M100				182			182		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR						2,012,843		
00-3500	FEDERAL RECEIPTS			3,765,134			(811,326)		
00-3739	FILING FEE			(692)			4,565		
00-4326	TREASURER'S INTEREST DISTRIB			8,818			8,818		
00-4331	INTEREST INCOME			15,000			15,000		
00-4429	LOAN REPAYMENT			938,000			1,310,044		
TOTAL REVENUE				4,726,260			2,539,944		
EXPENDITURES									
10	**PROGRAM ADMINISTRATION**								
10-7060	CONTRACTS			22,254			22,254		
10-7430	PROFESSIONAL SERVICES			(438)			(438)		
TOTAL PROGRAM ADMINISTRATION				21,816			21,816		
11	**CSP LOANS**								
11-9725	LOAN DISBURSEMENT			574,982			836,028		
TOTAL CSP LOANS				574,982			836,028		
13	**BATTLE BORN VENTURE CAPITAL PROGRAM**								
13-8750	AID TO PRIVATE ORGANIZATIONS			2,000,000			1,682,100		
TOTAL BATTLE BORN VENTURE CAPITAL PROGRAM				2,000,000			1,682,100		
86	**RESERVE**								
86-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY			2,129,462					

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				2,129,462					
TOTAL M150				4,726,260			2,539,944		
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR						116,437	(116,926)	(116,638)
00-3500	FEDERAL RECEIPTS			116,437					
TOTAL REVENUE				116,437			116,437	(116,926)	(116,638)
TOTAL SALARIES FILLED POSITIONS				68,817	68,137	68,137	68,817	68,137	68,137
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				68,817	68,137	68,137	68,817	68,137	68,137
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,817	68,137	68,137	68,817	68,137	68,137
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			17,720	19,078	19,078	17,720	19,078	19,078
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			110	95	95	110	95	95
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,831	1,513	1,451	1,831	1,540	1,608
01-5800	UNEMPLOYMENT COMPENSATION			90	88	68	90	88	48
01-5840	MEDICARE			998	988	988	998	988	988
TOTAL PERSONNEL SERVICES				98,947	99,388	99,091	98,947	99,109	99,198
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**PROGRAM ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE			(940)	(940)	(940)	(940)	(940)	(940)
10-6200	PER DIEM IN-STATE			7,000	7,000	7,000	7,000	7,000	7,000
10-7000	OPERATING			1,125	1,125	1,125	1,125	1,125	1,125
10-7120	ADVERTISING & PUBLIC RELATIONS			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PROGRAM ADMINISTRATION				17,185	17,185	17,185	17,185	17,185	17,185
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
86	**RESERVE**								
86-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY				(116,926)	(116,638)		(233,578)	(233,400)
TOTAL RESERVE					(116,926)	(116,638)		(233,578)	(233,400)
TOTAL E125				116,437			116,437	(116,926)	(116,638)

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	811,326	1,148,310					2,131,120	2,131,120
00	FEDERAL FUND		4,555,048	811,327	4,693,080	4,693,080	811,327		
00	OTHER FUND	38,926	1,610,000	38,925	1,000,051	1,000,051	38,925	1,377,352	1,377,352
TOTAL REVENUE		850,252	7,313,358	850,252	5,693,131	5,693,131	850,252	3,508,472	3,508,472
EXPENDITURES									
01	PERSONNEL SERVICES		58,250						
10	PROGRAM ADMINISTRATION	164,002	221,251	164,002	184,160	184,160	164,002	180,981	180,981
11	CSP LOANS	686,250	2,731,729	686,250	1,261,232	1,261,232	686,250	1,315,972	1,315,972
12	MICROENTERPRISE LOANS		300,000						
13	BATTLE BORN VENTURE CAPITAL PROGRAM		4,001,946		2,116,619	2,116,619		1,751,349	1,751,349
86	RESERVE				2,131,120	2,131,120		260,170	260,170
88	STATEWIDE COST ALLOCATION PLAN		182						
TOTAL EXPENDITURES		850,252	7,313,358	850,252	5,693,131	5,693,131	850,252	3,508,472	3,508,472
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						2,013,025		
00	FEDERAL FUND			3,765,316			(811,326)		
00	OTHER FUND			961,126			1,338,427		
TOTAL REVENUE				4,726,442			2,540,126		
EXPENDITURES									
10	PROGRAM ADMINISTRATION			21,816			21,816		
11	CSP LOANS			574,982			836,028		
13	BATTLE BORN VENTURE CAPITAL PROGRAM			2,000,000			1,682,100		
86	RESERVE			2,129,462					
88	STATEWIDE COST ALLOCATION PLAN			182			182		
TOTAL EXPENDITURES				4,726,442			2,540,126		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						116,437	(116,926)	(116,638)
00	FEDERAL FUND			116,437					
TOTAL REVENUE				116,437			116,437	(116,926)	(116,638)
TOTAL SALARIES FILLED POSITIONS				68,817	68,137	68,137	68,817	68,137	68,137
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				68,817	68,137	68,137	68,817	68,137	68,137
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			98,947	99,388	99,091	98,947	99,109	99,198
04	OPERATING			123	117	117	123	117	117
10	PROGRAM ADMINISTRATION			17,185	17,185	17,185	17,185	17,185	17,185
26	INFORMATION SERVICES			182	236	245	182	241	262
86	RESERVE				(116,926)	(116,638)		(233,578)	(233,400)
TOTAL EXPENDITURES				116,437			116,437	(116,926)	(116,638)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	811,326	1,148,310				2,129,462	2,014,194	2,014,482
00	FEDERAL FUND		4,555,048	4,693,080	4,693,080	4,693,080	1		
00	OTHER FUND	38,926	1,610,000	1,000,051	1,000,051	1,000,051	1,377,352	1,377,352	1,377,352
TOTAL BUDGET REVENUE		850,252	7,313,358	5,693,131	5,693,131	5,693,131	3,506,815	3,391,546	3,391,834
TOTAL POSITIONS				68,817	68,137	68,137	68,817	68,137	68,137
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		58,250	98,947	99,388	99,091	98,947	99,109	99,198
04	OPERATING			123	117	117	123	117	117
10	PROGRAM ADMINISTRATION	164,002	221,251	203,003	201,345	201,345	203,003	198,166	198,166
11	CSP LOANS	686,250	2,731,729	1,261,232	1,261,232	1,261,232	1,522,278	1,315,972	1,315,972

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	MICROENTERPRISE LOANS		300,000						
13	BATTLE BORN VENTURE CAPITAL PROGRAM		4,001,946	2,000,000	2,116,619	2,116,619	1,682,100	1,751,349	1,751,349
26	INFORMATION SERVICES			182	236	245	182	241	262
86	RESERVE			2,129,462	2,014,194	2,014,482		26,592	26,770
88	STATEWIDE COST ALLOCATION PLAN		182	182			182		
TOTAL BUDGET EXPENDITURES		850,252	7,313,358	5,693,131	5,693,131	5,693,131	3,506,815	3,391,546	3,391,834

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		4,194,533	4,194,533	4,194,533	4,194,533	8,389,065	968,959	968,959
00-2512	BALANCE FORWARD TO NEW YEAR	(4,194,532)							
00-4326	TREASURER'S INTEREST DISTRIB	18,679	24,439	18,679	18,679	18,679	18,679	18,679	18,679
TOTAL REVENUE		824,147	9,218,972	9,213,212	9,213,212	9,213,212	13,407,744	5,987,638	5,987,638
EXPENDITURES									
10	**KNOWLEDGE FUND**								
10-7000	OPERATING		5,000,000						
10-8751	AID TO PRIVATE ORGANIZATIONS-A	824,147	24,439	824,147	8,244,253	8,244,253	824,147	5,415,070	5,415,070
TOTAL KNOWLEDGE FUND		824,147	5,024,439	824,147	8,244,253	8,244,253	824,147	5,415,070	5,415,070
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,194,533	8,389,065	968,959	968,959	12,583,597	572,568	572,568
TOTAL RESERVE			4,194,533	8,389,065	968,959	968,959	12,583,597	572,568	572,568
TOTAL B000		824,147	9,218,972	9,213,212	9,213,212	9,213,212	13,407,744	5,987,638	5,987,638
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,194,533)		
TOTAL REVENUE							(4,194,533)		
EXPENDITURES									
10	**KNOWLEDGE FUND**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A			4,194,533			4,194,533		
TOTAL KNOWLEDGE FUND				4,194,533			4,194,533		
86	**RESERVE**								

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,194,533)			(8,389,066)		
TOTAL RESERVE				(4,194,533)			(8,389,066)		
TOTAL M150							(4,194,533)		
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,000,000	4,000,000			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,000,000	4,000,000
TOTAL REVENUE					4,000,000	4,000,000		4,000,000	4,000,000
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,000,000	4,000,000		4,000,000	4,000,000
TOTAL RESERVE					4,000,000	4,000,000		4,000,000	4,000,000
TOTAL E125					4,000,000	4,000,000		4,000,000	4,000,000

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,194,532)	4,194,533	4,194,533	4,194,533	4,194,533	8,389,065	968,959	968,959
00	GENERAL FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
00	OTHER FUND	18,679	24,439	18,679	18,679	18,679	18,679	18,679	18,679
TOTAL REVENUE		824,147	9,218,972	9,213,212	9,213,212	9,213,212	13,407,744	5,987,638	5,987,638
EXPENDITURES									
10	KNOWLEDGE FUND	824,147	5,024,439	824,147	8,244,253	8,244,253	824,147	5,415,070	5,415,070
86	RESERVE		4,194,533	8,389,065	968,959	968,959	12,583,597	572,568	572,568
TOTAL EXPENDITURES		824,147	9,218,972	9,213,212	9,213,212	9,213,212	13,407,744	5,987,638	5,987,638
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(4,194,533)		
TOTAL REVENUE							(4,194,533)		
EXPENDITURES									
10	KNOWLEDGE FUND			4,194,533			4,194,533		
86	RESERVE			(4,194,533)			(8,389,066)		
TOTAL EXPENDITURES							(4,194,533)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							4,000,000	4,000,000
00	GENERAL FUND				4,000,000	4,000,000			
TOTAL REVENUE					4,000,000	4,000,000		4,000,000	4,000,000
EXPENDITURES									
86	RESERVE				4,000,000	4,000,000		4,000,000	4,000,000
TOTAL EXPENDITURES					4,000,000	4,000,000		4,000,000	4,000,000

Budget Account: 1533 GOED - NEVADA KNOWLEDGE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,194,532)	4,194,533	4,194,533	4,194,533	4,194,533	4,194,532	4,968,959	4,968,959
00	GENERAL FUND	5,000,000	5,000,000	5,000,000	9,000,000	9,000,000	5,000,000	5,000,000	5,000,000
00	OTHER FUND	18,679	24,439	18,679	18,679	18,679	18,679	18,679	18,679
TOTAL BUDGET REVENUE		824,147	9,218,972	9,213,212	13,213,212	13,213,212	9,213,211	9,987,638	9,987,638
BUDGET EXPENDITURE SUMMARY									
10	KNOWLEDGE FUND	824,147	5,024,439	5,018,680	8,244,253	8,244,253	5,018,680	5,415,070	5,415,070
86	RESERVE		4,194,533	4,194,532	4,968,959	4,968,959	4,194,531	4,572,568	4,572,568
TOTAL BUDGET EXPENDITURES		824,147	9,218,972	9,213,212	13,213,212	13,213,212	9,213,211	9,987,638	9,987,638

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,334,519	4,375,041	4,129,828	4,129,828	4,129,828	3,800,697	4,196,422	4,262,607
00-2512	BALANCE FORWARD TO NEW YEAR	(4,305,168)							
00-3301	LODGING TAX	19,279,041	18,623,901	19,281,409	20,582,810	20,650,465	19,281,409	21,201,331	21,244,818
00-3700	REGISTRATION FEES	11,420	9,750	11,420	11,420	11,420	11,420	11,420	11,420
00-4203	PRIOR YEAR REFUNDS	64		64			64		
00-4218	REBATE	36		36			36		
TOTAL REVENUE		19,319,912	23,008,692	23,422,757	24,724,058	24,791,713	23,093,626	25,409,173	25,518,845
TOTAL SALARIES FILLED POSITIONS				1,526,482	1,521,685	1,521,685	1,530,400	1,525,605	1,525,605
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				133,494	133,494	133,494	133,494	133,494	133,494
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,659,976	1,655,179	1,655,179	1,663,894	1,659,099	1,659,099
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,441,330	1,572,129	1,659,976	1,659,976	1,659,976	1,663,894	1,663,894	1,663,894
01-5120	FURLOUGH ADJUSTMENT	(31,984)		(31,984)			(31,984)		
01-5200	WORKERS COMPENSATION	25,445	25,559	25,573	25,573	25,573	25,803	25,803	25,803
01-5300	RETIREMENT	243,874	253,392	280,662	280,662	280,662	281,154	281,154	281,154
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,022						
01-5400	PERSONNEL ASSESSMENT	1,407	1,465	1,312	10,124	10,124	1,335	10,147	10,147
01-5500	GROUP INSURANCE	172,781	208,600	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	31,984		31,984			31,984		
01-5700	PAYROLL ASSESSMENT	2,486	2,513	2,654	2,654	2,654	2,662	2,662	2,662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,751	42,444	44,156	44,156	44,156	44,260	44,260	44,260
01-5800	UNEMPLOYMENT COMPENSATION	3,072	1,890	2,152	2,152	2,152	2,157	2,157	2,157
01-5830	COMP TIME PAYOFF	1,133		1,133			1,133		
01-5840	MEDICARE	20,651	22,794	24,066	24,066	24,066	24,124	24,124	24,124

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	1,520	3,040	1,520	1,520	1,520	1,520	1,520	1,520
01-5929	ELIMINATE LONGEVITY PAY		(6,000)						
01-5930	LONGEVITY PAY		6,000		3,000	3,000		3,925	3,925
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	20,306		20,306			20,306		
TOTAL PERSONNEL		1,971,256	2,136,848	2,274,610	2,262,483	2,262,483	2,279,448	2,268,246	2,268,246
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	170	108	170	170	170	170	170	170
02-6100	PER DIEM OUT-OF-STATE	25,499	29,893	25,499	25,499	25,499	25,499	25,499	25,499
02-6110	FS DAILY RENTAL OUT-OF-STATE	696		696	696	696	696	696	696
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		447						
02-6120	AUTO MISC OUT-OF-STATE	260	339	260	260	260	260	260	260
02-6130	PUBLIC TRANS OUT-OF-STATE	1,279	3,098	1,279	1,279	1,279	1,279	1,279	1,279
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,114	1,804	1,114	1,114	1,114	1,114	1,114	1,114
02-6150	COMM AIR TRANS OUT-OF-STATE	20,388	14,107	20,388	20,388	20,388	20,388	20,388	20,388
TOTAL OUT-OF-STATE TRAVEL		49,406	49,796	49,406	49,406	49,406	49,406	49,406	49,406
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	109	30	109	109	109	109	109	109
03-6200	PER DIEM IN-STATE	11,458	25,961	11,458	11,458	11,458	11,458	11,458	11,458
03-6210	FS DAILY RENTAL IN-STATE	3,668	4,211	3,668	3,668	3,668	3,668	3,668	3,668
03-6215	NON-FS VEHICLE RENTAL IN-STATE	883	882	883	883	883	883	883	883
03-6220	AUTO MISC - IN-STATE	197		197	197	197	197	197	197
03-6230	PUBLIC TRANSPORTATION IN-STATE	180	13	180	180	180	180	180	180
03-6240	PERSONAL VEHICLE IN-STATE	5,753	5,310	5,753	5,753	5,753	5,753	5,753	5,753
03-6250	COMM AIR TRANS IN-STATE	10,643	9,328	10,643	10,643	10,643	10,643	10,643	10,643
03-7750	NON EMPLOYEE IN-STATE TRAVEL	1,005		1,005	1,005	1,005	1,005	1,005	1,005
TOTAL IN-STATE TRAVEL		33,896	45,735	33,896	33,896	33,896	33,896	33,896	33,896
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,021	3,818	4,021	4,021	4,021	4,021	4,021	4,021

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	10	2,856	10	10	10	10	10	10
04-7044	PRINTING AND COPYING - C	3,607		3,607	3,607	3,607	3,607	3,607	3,607
04-7045	STATE PRINTING CHARGES	2,078	3,571	2,078	2,078	2,078	2,078	2,078	2,078
04-7046	QUICK PRINT JOBS - CARSON CITY	293	465	293	293	293	293	293	293
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,561		1,561			1,561		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		8		8	8		8	8
04-705B	B&G - PROP. & CONT. INSURANCE		1,553		1,553	1,553		1,553	1,553
04-7060	CONTRACTS	6,170		6,170	3,735	3,735	6,170	3,735	3,735
04-7080	LEGAL AND COURT	5,696	5,467	5,696	5,696	5,696	5,696	5,696	5,696
04-7100	STATE OWNED BLDG RENT-B&G	184,724	194,793	184,724	184,725	184,725	184,724	184,725	184,725
04-7111	NON-STATE OWNED STORAGE RENT	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
04-7120	ADVERTISING & PUBLIC RELATIONS	174	580	174	174	174	174	174	174
04-7150	MOTOR POOL FLEET MAINTENANCE	1,502		1,502	1,502	1,502	1,502	1,502	1,502
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		3						
04-7153	GASOLINE	2,723	967	2,723	2,723	2,723	2,723	2,723	2,723
04-7250	B & G EXTRA SERVICES	323	1,010	323	323	323	323	323	323
04-7290	PHONE, FAX, COMMUNICATION LINE	5,820	9,685	5,820	5,820	5,820	5,820	5,820	5,820
04-7291	CELL PHONE/PAGER CHARGES	12,667	10,419	12,667	12,667	12,667	12,667	12,667	12,667
04-7292	EITS VOICE MAIL	1,485	1,757	1,485	1,540	1,540	1,485	1,540	1,540
04-7295	EITS STATE PHONE LINE	4,290	5,053	4,290	4,703	4,703	4,290	4,703	4,703
04-7296	EITS LONG DISTANCE CHARGES	1,915	1,523	1,915	1,915	1,915	1,915	1,915	1,915
04-7301	MEMBERSHIP DUES		260						
04-7302	REGISTRATION FEES	6,638	1,296	6,638	6,733	6,733	6,638	6,733	6,733
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,264	1,198	1,264	1,264	1,264	1,264	1,264	1,264
04-7330	SPECIAL REPORTS	3		3	3	3	3	3	3
04-7370	PUBLICATIONS AND PERIODICALS	2,292	4,320	2,292	2,292	2,292	2,292	2,292	2,292
04-7430	PROFESSIONAL SERVICES	35,515	41,707	35,515	36,864	36,864	35,515	36,864	36,864
04-7460	EQUIPMENT PURCHASES < $1,000	2,612	665	2,612			2,612		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS		49						
04-7635	MISCELLANEOUS SERVICES	456	138	456	456	456	456	456	456
04-7637	NOTARY FEE APPLY OR RENEW	280		280	280	280	280	280	280
04-7960	RENTALS FOR LAND/EQUIPMENT	549	392	549			549		
04-7980	OPERATING LEASE PAYMENTS	10,801	12,471	10,801	9,409	9,409	10,801	9,409	9,409
TOTAL OPERATING EXPENSES		307,974	314,530	307,974	302,901	302,901	307,974	302,901	302,901
14	**OUTSIDE POSTAGE**								
14-7030	FREIGHT CHARGES	12,145	323,841	12,145	12,145	12,145	12,145	12,145	12,145
14-7031	FREIGHT CHARGES - A	17,608	47,907	17,608	17,608	17,608	17,608	17,608	17,608
14-7060	CONTRACTS	74,642		74,642	77,000	77,000	74,642	85,000	85,000
14-7285	POSTAGE - STATE MAILROOM	13,139	12,660	13,139	13,139	13,139	13,139	13,139	13,139
TOTAL OUTSIDE POSTAGE		117,534	384,408	117,534	119,892	119,892	117,534	127,892	127,892
21	**TRANSFER TO NEVADA FILM OFFICE**								
21-9053	TRANS TO MOTION PICTURE DIVISION	634,686	657,304	634,686	600,000	599,973	634,686	600,000	600,080
TOTAL TRANSFER TO NEVADA FILM OFFICE		634,686	657,304	634,686	600,000	599,973	634,686	600,000	600,080
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	185	700	185	185	185	185	185	185
26-7220	OTHER EDP COSTS (NON-EITS)	20,047	8,400	20,047	20,047	20,047	20,047	20,047	20,047
26-7222	DATA PROCESSING SUPPLIES	1,239	3,488	1,239	1,239	1,239	1,239	1,239	1,239
26-7533	EITS EMAIL SERVICE	3,040	3,070	3,040	3,437	3,437	3,040	3,437	3,437
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	278	283	278	95	95	278	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607	2,607	2,607	2,607	2,607
26-7556	EITS SECURITY ASSESSMENT	2,538	1,958	1,958	1,958	1,958	1,958	1,958	1,958
26-7771	COMPUTER SOFTWARE <$5,000 - A	956		956			956		
26-8370	COMPUTER HARDWARE >$5,000	15,933		15,933			15,933		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,020	12,306	10,020			10,020		
TOTAL INFORMATION SERVICES		76,556	54,821	75,350	48,655	48,655	75,350	48,655	48,655
30	**TRAINING**								

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6001	OTHER TRAVEL EXPENSES-A		89						
30-6100	PER DIEM OUT-OF-STATE	2,864	1,946	2,864	2,864	2,864	2,864	2,864	2,864
30-6120	AUTO MISC OUT-OF-STATE	108		108	108	108	108	108	108
30-6130	PUBLIC TRANS OUT-OF-STATE	552	173	552	552	552	552	552	552
30-6140	PERSONAL VEHICLE OUT-OF-STATE	231	223	231	231	231	231	231	231
30-6150	COMM AIR TRANS OUT-OF-STATE	1,410	1,214	1,410	1,410	1,410	1,410	1,410	1,410
30-7302	REGISTRATION FEES	1,921	2,840	1,921	1,921	1,921	1,921	1,921	1,921
TOTAL TRAINING		7,086	6,485	7,086	7,086	7,086	7,086	7,086	7,086
31	**MARKETING & ADVERTISING**								
31-6001	OTHER TRAVEL EXPENSES-A	2,521	1,160	2,521	2,521	2,521	2,521	2,521	2,521
31-6100	PER DIEM OUT-OF-STATE	66,770	38,075	66,770	66,770	66,770	66,770	66,770	66,770
31-6110	FS DAILY RENTAL OUT-OF-STATE	600		600	600	600	600	600	600
31-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,157	508	1,157	1,157	1,157	1,157	1,157	1,157
31-6120	AUTO MISC OUT-OF-STATE	1,016	491	1,016	1,016	1,016	1,016	1,016	1,016
31-6130	PUBLIC TRANS OUT-OF-STATE	4,179	2,148	4,179	4,179	4,179	4,179	4,179	4,179
31-6140	PERSONAL VEHICLE OUT-OF-STATE	3,000	2,163	3,000	3,000	3,000	3,000	3,000	3,000
31-6150	COMM AIR TRANS OUT-OF-STATE	61,244	22,011	61,244	61,244	61,244	61,244	61,244	61,244
31-6170	DINERS CLUB ATM CHARGES O/S	3		3	3	3	3	3	3
31-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3	3	3	3	3	3
31-6200	PER DIEM IN-STATE	11,340	17,378	11,340	11,340	11,340	11,340	11,340	11,340
31-6210	FS DAILY RENTAL IN-STATE	1,365	2,436	1,365	1,365	1,365	1,365	1,365	1,365
31-6215	NON-FS VEHICLE RENTAL IN-STATE	524	3,313	524	524	524	524	524	524
31-6220	AUTO MISC - IN-STATE	111	173	111	111	111	111	111	111
31-6230	PUBLIC TRANSPORTATION IN-STATE	836	378	836	836	836	836	836	836
31-6240	PERSONAL VEHICLE IN-STATE	2,568	4,384	2,568	2,568	2,568	2,568	2,568	2,568
31-6250	COMM AIR TRANS IN-STATE	8,991	11,859	8,991	8,991	8,991	8,991	8,991	8,991
31-6274	DEBIT/CREDIT CARD CHARGE I/S	23		23	23	23	23	23	23
31-7020	OPERATING SUPPLIES	437	67	437	437	437	437	437	437
31-7030	FREIGHT CHARGES	62		62	62	62	62	62	62
31-7031	FREIGHT CHARGES - A	16,041		16,041	16,041	16,041	16,041	16,041	16,041
31-7040	NON-STATE PRINTING SERVICES	34,641	22,389	34,641	34,641	34,641	34,641	34,641	34,641
31-7044	PRINTING AND COPYING - C	500		500	500	500	500	500	500

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7046	QUICK PRINT JOBS - CARSON CITY	695		695	695	695	695	695	695
31-7060	CONTRACTS	5,229,057	2,634,271	5,229,057	8,819,928	8,819,928	5,229,057	8,901,928	8,901,928
31-7120	ADVERTISING & PUBLIC RELATIONS	11,350		11,350	11,350	11,350	11,350	11,350	11,350
31-7122	ADVERTISING & PUBLIC REL - B	49,249	20,528	49,249	49,249	49,249	49,249	49,249	49,249
31-7127	ADVERTISING & PUBLIC REL - G	3,276,339	5,530,917	3,276,339	610,983	610,983	3,276,339	610,983	610,983
31-7129	ADVERTISING & PUBLIC REL - I	437,543	253,906	437,543	437,543	437,543	437,543	437,543	437,543
31-7199	PRIZES	985		985	985	985	985	985	985
31-7220	OTHER EDP COSTS (NON-EITS)	21	50	21	21	21	21	21	21
31-7223	OTHER (NON-EITS) EDP COSTS - A	13,647		13,647	13,647	13,647	13,647	13,647	13,647
31-7240	HOST FUND	36,928	9,661	36,928	23,644	23,644	36,928	23,644	23,644
31-7241	HOST FUND -A	73,555	70,668	73,555	57,719	57,719	73,555	57,719	57,719
31-7280	OUTSIDE POSTAGE	608	464	608	608	608	608	608	608
31-7301	MEMBERSHIP DUES	135,912	61,306	135,912	121,270	121,270	135,912	121,270	121,270
31-7302	REGISTRATION FEES	34,959	30,678	34,959	17,618	17,618	34,959	17,618	17,618
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,792	2,904	2,792	2,792	2,792	2,792	2,792	2,792
31-7330	SPECIAL REPORTS	4,927		4,927	4,927	4,927	4,927	4,927	4,927
31-7370	PUBLICATIONS AND PERIODICALS	256,268	269,409	256,268	302,948	302,948	256,268	302,948	302,948
31-7374	PUBLICATIONS AND PERIODICALS-D		10,000						
31-7430	PROFESSIONAL SERVICES	83,972	22,061	83,972			83,972		
31-7460	EQUIPMENT PURCHASES < $1,000	2,025		2,025			2,025		
31-7630	MISCELLANEOUS GOODS, MATERIALS		49						
31-7635	MISCELLANEOUS SERVICES	401	281	401	401	401	401	401	401
31-7750	NON EMPLOYEE IN-STATE TRAVEL		3,706						
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	135,766	26,429	135,766	135,766	135,766	135,766	135,766	135,766
31-7771	COMPUTER SOFTWARE <$5,000 - A		3,191						
31-7960	RENTALS FOR LAND/EQUIPMENT	42,341	84,151	42,341	42,341	42,341	42,341	42,341	42,341
TOTAL MARKETING & ADVERTISING		10,047,272	9,163,563	10,047,272	10,872,367	10,872,367	10,047,272	10,954,367	10,954,367
35	**TRANSFER TO STATE PARKS**								
35-9089	TRANS TO PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
TOTAL TRANSFER TO STATE PARKS		509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
40	**RURAL MATCHING GRANTS**								

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EXPENDITURES									
40-8780	AID TO NON-PROFIT ORGS		135,019						
40-8781	AID TO NON-PROFIT ORGS-A	310,855	227,802	310,855	310,855	310,855	310,855	310,855	310,855
40-8782	AID TO NON-PROFIT ORGS-B	281,420	225,067	281,420	281,420	281,420	281,420	281,420	281,420
40-8783	AID TO NON-PROFIT ORGS-C	356,177	344,963	356,177	356,177	356,177	356,177	356,177	356,177
40-8784	AID TO NON-PROFIT ORGS-D	239,210	277,805	239,210	239,210	239,210	239,210	239,210	239,210
40-8785	AID TO NON-PROFIT ORGS-E	67,225	89,549	67,225	67,225	67,225	67,225	67,225	67,225
40-8787	AID TO NON-PROFIT ORGS-G	93,750	64,378	93,750	93,750	93,750	93,750	93,750	93,750
40-8788	AID TO NON-PROFIT ORGS-H	51,363	35,417	51,363	51,363	51,363	51,363	51,363	51,363
TOTAL RURAL MATCHING GRANTS		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
42	**WASHINGTON OFFICE**								
42-9127	TRANS TO GOV'S WASHINGTON OFFICE	103,975	106,511	103,975	106,511	106,511	103,975	106,511	106,511
TOTAL WASHINGTON OFFICE		103,975	106,511	103,975	106,511	106,511	103,975	106,511	106,511
43	**INTERNATIONAL TRADE/TOURISM**								
43-7060	CONTRACTS	683,306	698,368	683,306	683,306	683,306	683,306	683,306	683,306
TOTAL INTERNATIONAL TRADE/TOURISM		683,306	698,368	683,306	683,306	683,306	683,306	683,306	683,306
50	**TOURISM GRANTS**								
50-9126	TRANSFER TO TOURISM	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL TOURISM GRANTS		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM	177,203	172,379	177,203	182,357	182,357	177,203	187,917	187,917
TOTAL LOST CITY MUSEUM		177,203	172,379	177,203	182,357	182,357	177,203	187,917	187,917
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY	249,548	244,127	249,548	249,156	249,156	249,548	252,561	252,561
TOTAL NEVADA HISTORICAL SOCIETY		249,548	244,127	249,548	249,156	249,156	249,548	252,561	252,561
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM	676,487	677,022	676,487	720,170	720,170	676,487	727,981	727,981

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EXPENDITURES									
TOTAL NV STATE MUSEUM - CC		676,487	677,022	676,487	720,170	720,170	676,487	727,981	727,981
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM	658,237	665,528	658,237	689,165	689,165	658,237	702,907	702,907
TOTAL NV STATE MUSEUM - LV		658,237	665,528	658,237	689,165	689,165	658,237	702,907	702,907
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM	449,930	457,252	449,930	484,266	484,266	449,930	492,910	492,910
TOTAL STATE RAILROAD MUSEUMS		449,930	457,252	449,930	484,266	484,266	449,930	492,910	492,910
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS	742,732	734,382	742,732	767,730	767,730	742,732	777,115	777,115
TOTAL TRANSFER TO ARTS COUNCIL		742,732	734,382	742,732	767,730	767,730	742,732	777,115	777,115
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS	67,157	68,246	67,157	70,029	70,029	67,157	70,941	70,941
TOTAL TRANSFER TO INDIAN COMMISSION		67,157	68,246	67,157	70,029	70,029	67,157	70,941	70,941
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM	181,983	178,684	181,983	194,785	194,785	181,983	196,125	196,125
TOTAL TRANSFER TO DIVISION OF MUSEUMS		181,983	178,684	181,983	194,785	194,785	181,983	196,125	196,125
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,407	10,037	10,407			10,407		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				10,194	11,691		10,717	12,004
TOTAL DHRM COST ALLOCATION		10,407	10,037	10,407	10,194	11,691	10,407	10,717	12,004
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,129,828	3,800,697	4,196,422	4,262,607	3,466,728	4,734,452	4,842,757
TOTAL RESERVE			4,129,828	3,800,697	4,196,422	4,262,607	3,466,728	4,734,452	4,842,757

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632
TOTAL PURCHASING ASSESSMENT		4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	59,518	39,075	59,518	59,518	59,518	59,518	59,518	59,518
TOTAL STATE COST ALLOCATION		59,518	39,075	59,518	59,518	59,518	59,518	59,518	59,518
TOTAL B000		19,319,912	23,008,692	23,422,757	24,724,058	24,791,713	23,093,626	25,409,173	25,518,845
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,481	(137,618)	(132,798)
TOTAL REVENUE							16,481	(137,618)	(132,798)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(39)	(39)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
04-705B	B&G - PROP. & CONT. INSURANCE				1,188	1,188		1,188	1,188
04-7100	STATE OWNED BLDG RENT-B&G				1,225	1,225		8,052	8,052
04-7292	EITS VOICE MAIL			418	(363)	(258)	418	(387)	(273)
04-7295	EITS STATE PHONE LINE			1,021	338	925	1,021	266	958
TOTAL OPERATING EXPENSES				1,439	2,242	2,934	1,439	8,968	9,774
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(259)	270	(1,516)	(259)	222	(1,328)
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(2)	233	138	(2)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				712	1,104		833	1,260
26-7556	EITS SECURITY ASSESSMENT				622	478		619	707
TOTAL INFORMATION SERVICES				2,661	13,726	8,214	2,661	10,474	8,332
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,481	(137,618)	(132,798)	32,962	(284,317)	(278,161)
TOTAL RESERVE				16,481	(137,618)	(132,798)	32,962	(284,317)	(278,161)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(138)	2,931	2,931	(138)	13,470	13,470
TOTAL PURCHASING ASSESSMENT				(138)	2,931	2,931	(138)	13,470	13,470
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(20,443)	110,987	110,987	(20,443)	100,767	100,767
TOTAL STATE COST ALLOCATION				(20,443)	110,987	110,987	(20,443)	100,767	100,767
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				7,732	7,732		13,020	13,020
TOTAL AG COST ALLOCATION PLAN					7,732	7,732		13,020	13,020
TOTAL M100							16,481	(137,618)	(132,798)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						195,975		
00-3301	LODGING TAX			1,298,904			1,917,964		
00-4203	PRIOR YEAR REFUNDS			(64)			(64)		
00-4218	REBATE			(36)			(36)		
TOTAL REVENUE				1,298,804			2,113,839		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,984			31,984		
01-5660	FURLOUGH LEAVE			(31,984)			(31,984)		
01-5830	COMP TIME PAYOFF			(1,133)			(1,133)		
01-5930	LONGEVITY PAY			3,000			3,925		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(20,306)			(20,306)		
TOTAL PERSONNEL				(20,939)			(20,014)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,561)			(1,561)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-705B	B&G - PROP. & CONT. INSURANCE			1,553			1,553		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7292	EITS VOICE MAIL			76			76		
04-7295	EITS STATE PHONE LINE			504			504		
04-7302	REGISTRATION FEES			95			95		
04-7430	PROFESSIONAL SERVICES			(1,086)			(1,086)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(549)			(549)		
TOTAL OPERATING EXPENSES				(957)			(957)		
14	**OUTSIDE POSTAGE**								
14-7060	CONTRACTS			2,358			10,358		
TOTAL OUTSIDE POSTAGE				2,358			10,358		
21	**TRANSFER TO NEVADA FILM OFFICE**								
21-9053	TRANS TO MOTION PICTURE DIVISION			(34,686)			(34,686)		
TOTAL TRANSFER TO NEVADA FILM OFFICE				(34,686)			(34,686)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(55)			(55)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			(16)			(16)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(956)			(956)		
26-8370	COMPUTER HARDWARE >$5,000			(15,933)			(15,933)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,020)			(10,020)		
TOTAL INFORMATION SERVICES				(26,980)			(26,980)		
31	**MARKETING & ADVERTISING**								
31-7060	CONTRACTS			3,590,871			3,674,371		
31-7127	ADVERTISING & PUBLIC REL - G			(2,665,356)			(2,665,356)		
31-7301	MEMBERSHIP DUES			(14,642)			(14,642)		
31-7302	REGISTRATION FEES			(17,341)			(17,341)		
31-7370	PUBLICATIONS AND PERIODICALS			46,680			46,680		
31-7430	PROFESSIONAL SERVICES			(83,972)			(83,972)		
TOTAL MARKETING & ADVERTISING				856,240			939,740		
43	**INTERNATIONAL TRADE/TOURISM**								
43-7060	CONTRACTS			95,000			95,000		
TOTAL INTERNATIONAL TRADE/TOURISM				95,000			95,000		
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM			8,180			13,762		
TOTAL LOST CITY MUSEUM				8,180			13,762		
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY			1,784			3,493		
TOTAL NEVADA HISTORICAL SOCIETY				1,784			3,493		
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM			50,109			47,638		
TOTAL NV STATE MUSEUM - CC				50,109			47,638		
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM			40,626			50,643		

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EXPENDITURES									
TOTAL NV STATE MUSEUM - LV				40,626			50,643		
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM			41,390			48,270		
TOTAL STATE RAILROAD MUSEUMS				41,390			48,270		
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS			48,500			57,072		
TOTAL TRANSFER TO ARTS COUNCIL				48,500			57,072		
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS			18,638			23,445		
TOTAL TRANSFER TO INDIAN COMMISSION				18,638			23,445		
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM			23,197			10,562		
TOTAL TRANSFER TO DIVISION OF MUSEUMS				23,197			10,562		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			369			778		
TOTAL DHRM COST ALLOCATION				369			778		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			195,975			895,715		
TOTAL RESERVE				195,975			895,715		
TOTAL M150				1,298,804			2,113,839		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,855)	(7,496)
TOTAL REVENUE								(14,855)	(7,496)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,797)	(4,797)		(4,795)	(4,795)
01-5200	WORKERS COMPENSATION				(4,060)	(4,060)		(4,577)	(4,577)
01-5300	RETIREMENT				24,265	24,265		24,315	24,315
01-5400	PERSONNEL ASSESSMENT				(29)	(29)		(194)	(194)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(338)	(338)		(340)	(340)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,413)	(8,901)		(6,762)	(5,110)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(501)		(6)	(995)
01-5840	MEDICARE				(68)	(68)		(68)	(68)
TOTAL PERSONNEL					14,855	7,496		7,223	9,411
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,855)	(7,496)		(22,078)	(16,907)
TOTAL RESERVE					(14,855)	(7,496)		(22,078)	(16,907)
TOTAL M300								(14,855)	(7,496)
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(425,000)	(355,000)	(355,000)
TOTAL REVENUE							(425,000)	(355,000)	(355,000)
EXPENDITURES									
31	**MARKETING & ADVERTISING**								
31-7127	ADVERTISING & PUBLIC REL - G			425,000	355,000	355,000	425,000	355,000	355,000

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EXPENDITURES									
TOTAL MARKETING & ADVERTISING				425,000	355,000	355,000	425,000	355,000	355,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(425,000)	(355,000)	(355,000)	(850,000)	(710,000)	(710,000)
TOTAL RESERVE				(425,000)	(355,000)	(355,000)	(850,000)	(710,000)	(710,000)
TOTAL E125							(425,000)	(355,000)	(355,000)
E126 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(85,419)		
TOTAL REVENUE							(85,419)		
TOTAL SALARIES NEW POSITIONS				59,741			65,172		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				59,741			65,172		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,741			65,172		
01-5200	WORKERS COMPENSATION			1,720			1,037		
01-5300	RETIREMENT			7,916			8,635		
01-5500	GROUP INSURANCE			7,649			8,344		
01-5700	PAYROLL ASSESSMENT			96			104		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,589			1,734		
01-5800	UNEMPLOYMENT COMPENSATION			77			84		
01-5840	MEDICARE			866			944		
TOTAL PERSONNEL				79,654			86,054		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			60			65		
04-7295	EITS STATE PHONE LINE			149			163		
04-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL OPERATING EXPENSES				3,932			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,833			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(85,419)			(172,074)		
TOTAL RESERVE				(85,419)			(172,074)		
TOTAL E126							(85,419)		
E127 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(223,900)	(70,000)	(70,000)
TOTAL REVENUE							(223,900)	(70,000)	(70,000)
TOTAL SALARIES NEW POSITIONS				66,788			72,860		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				66,788			72,860		
TOTAL FTE				1.00			1.00		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			66,788			72,860		
01-5200	WORKERS COMPENSATION			1,911			1,037		
01-5300	RETIREMENT			8,849			9,654		
01-5500	GROUP INSURANCE			7,649			8,344		
01-5700	PAYROLL ASSESSMENT			107			117		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,777			1,938		
01-5800	UNEMPLOYMENT COMPENSATION			86			94		
01-5840	MEDICARE			968			1,056		
TOTAL PERSONNEL				88,135			95,100		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			60			65		
04-7295	EITS STATE PHONE LINE			149			163		
04-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL OPERATING EXPENSES				3,932			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,833			250		
31	**MARKETING & ADVERTISING**								
31-7060	CONTRACTS			60,000			60,000		
TOTAL MARKETING & ADVERTISING				60,000			60,000		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
43	**INTERNATIONAL TRADE/TOURISM**								
43-7060	CONTRACTS			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL INTERNATIONAL TRADE/TOURISM				70,000	70,000	70,000	70,000	70,000	70,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(223,900)	(70,000)	(70,000)	(449,601)	(140,000)	(140,000)
TOTAL RESERVE				(223,900)	(70,000)	(70,000)	(449,601)	(140,000)	(140,000)
TOTAL E127							(223,900)	(70,000)	(70,000)
E128 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,518)	(20,518)
TOTAL REVENUE								(20,518)	(20,518)
EXPENDITURES									
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				2,639	2,639		1,272	1,272
TOTAL LOST CITY MUSEUM					2,639	2,639		1,272	1,272
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				2,594	2,594		1,247	1,247
TOTAL NEVADA HISTORICAL SOCIETY					2,594	2,594		1,247	1,247
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				9,459	9,459		4,850	4,850
TOTAL NV STATE MUSEUM - CC					9,459	9,459		4,850	4,850
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				7,547	7,547		3,262	3,262

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NV STATE MUSEUM - LV					7,547	7,547		3,262	3,262
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM				7,087	7,087		3,342	3,342
TOTAL STATE RAILROAD MUSEUMS					7,087	7,087		3,342	3,342
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				(1,006)	(1,006)		1,066	1,066
TOTAL TRANSFER TO ARTS COUNCIL					(1,006)	(1,006)		1,066	1,066
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS				(3,134)	(3,134)		326	326
TOTAL TRANSFER TO INDIAN COMMISSION					(3,134)	(3,134)		326	326
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM				(4,668)	(4,668)		(4,509)	(4,509)
TOTAL TRANSFER TO DIVISION OF MUSEUMS					(4,668)	(4,668)		(4,509)	(4,509)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,518)	(20,518)		(31,374)	(31,374)
TOTAL RESERVE					(20,518)	(20,518)		(31,374)	(31,374)
TOTAL E128								(20,518)	(20,518)
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(50,000)	(50,000)	(50,000)
TOTAL REVENUE							(50,000)	(50,000)	(50,000)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**TRANSFER TO NEVADA MAGAZINE**								
22-9126	TRANSFER TO TOURISM			50,000	50,000	50,000	50,000	50,000	
TOTAL TRANSFER TO NEVADA MAGAZINE				50,000	50,000	50,000	50,000	50,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(50,000)	(50,000)	(50,000)	(100,000)	(100,000)	(50,000)
TOTAL RESERVE				(50,000)	(50,000)	(50,000)	(100,000)	(100,000)	(50,000)
TOTAL E130							(50,000)	(50,000)	(50,000)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,596)	(45,724)	(45,484)
TOTAL REVENUE							(45,596)	(45,724)	(45,484)
TOTAL SALARIES NEW POSITIONS				27,648	27,648	27,648	31,306	31,306	31,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,648	27,648	27,648	31,306	31,306	31,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,648	27,648	27,648	31,306	31,306	31,306
01-5200	WORKERS COMPENSATION			796	719	719	901	742	742
01-5300	RETIREMENT			3,663	4,009	4,009	4,148	4,539	4,539
01-5400	PERSONNEL ASSESSMENT			169	169	169	191	188	188
01-5500	GROUP INSURANCE			7,649	7,916	7,719	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			44	39	39	50	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			735	614	589	833	708	739
01-5800	UNEMPLOYMENT COMPENSATION			36	36	27	40	40	22

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			401	401	401	454	454	454
TOTAL PERSONNEL				41,141	41,551	41,320	46,267	46,351	46,425
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			60	36	39	65	38	42
04-7295	EITS STATE PHONE LINE			149	132	147	163	142	162
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,622	2,275	2,293	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63	74	38	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,833	1,898	1,871	250	321	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,596)	(45,724)	(45,484)	(92,464)	(92,693)	(92,538)
TOTAL RESERVE				(45,596)	(45,724)	(45,484)	(92,464)	(92,693)	(92,538)
TOTAL E225							(45,596)	(45,724)	(45,484)
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,200)	(4,200)
TOTAL REVENUE								(4,200)	(4,200)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,200	4,200		9,600	9,600
TOTAL IN-STATE TRAVEL					4,200	4,200		9,600	9,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,200)	(4,200)		(13,800)	(13,800)
TOTAL RESERVE					(4,200)	(4,200)		(13,800)	(13,800)
TOTAL E240								(4,200)	(4,200)
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(90,687)	(253,460)
TOTAL REVENUE								(90,687)	(253,460)
EXPENDITURES									
60	**LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				1,109	294		1,562	2,123
TOTAL LOST CITY MUSEUM					1,109	294		1,562	2,123
61	**NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				31,486	31,102		39,955	41,216
TOTAL NEVADA HISTORICAL SOCIETY					31,486	31,102		39,955	41,216
62	**NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				8,682	6,124		647	2,954
TOTAL NV STATE MUSEUM - CC					8,682	6,124		647	2,954
63	**NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				17,047	14,905		19,190	21,290

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NV STATE MUSEUM - LV					17,047	14,905		19,190	21,290
64	**STATE RAILROAD MUSEUMS**								
64-9030	TRANS TO MUSEUM				4,641	2,678		2,453	4,312
TOTAL STATE RAILROAD MUSEUMS					4,641	2,678		2,453	4,312
65	**TRANSFER TO ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				8,952	180,482		5,808	179,318
TOTAL TRANSFER TO ARTS COUNCIL					8,952	180,482		5,808	179,318
66	**TRANSFER TO INDIAN COMMISSION**								
66-9123	TRANS TO WELFARE ADMIN COSTS				294	66		1,586	(770)
TOTAL TRANSFER TO INDIAN COMMISSION					294	66		1,586	(770)
67	**TRANSFER TO DIVISION OF MUSEUMS**								
67-9030	TRANS TO MUSEUM				18,476	17,809		17,057	17,206
TOTAL TRANSFER TO DIVISION OF MUSEUMS					18,476	17,809		17,057	17,206
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(90,687)	(253,460)		(178,945)	(521,109)
TOTAL RESERVE					(90,687)	(253,460)		(178,945)	(521,109)
TOTAL E249								(90,687)	(253,460)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(212,650)		
TOTAL REVENUE							(212,650)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
68	**STEWART HISTORIC DISTRICT**								
68-9124	TRANS TO CONSUMER ADV			212,650			537,350		
TOTAL STEWART HISTORIC DISTRICT				212,650			537,350		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(212,650)			(750,000)		
TOTAL RESERVE				(212,650)			(750,000)		
TOTAL E275							(212,650)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,000	3,000
TOTAL REVENUE								3,000	3,000
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,000)	(3,000)		(3,925)	(3,925)
TOTAL PERSONNEL					(3,000)	(3,000)		(3,925)	(3,925)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,000	3,000		6,925	6,925
TOTAL RESERVE					3,000	3,000		6,925	6,925
TOTAL E672								3,000	3,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36,319)	(32,669)	(13,131)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(36,319)	(32,669)	(13,131)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,570	6,570	6,570	6,570	6,570	6,570
26-8271	SPECIAL EQUIPMENT <$5,000 - A						2,000	1,500	1,500
26-8370	COMPUTER HARDWARE >$5,000			18,280	18,280	1,258			17,022
26-8371	COMPUTER HARDWARE <$5,000 - A			10,669	7,019	4,503	22,657	18,481	15,965
TOTAL INFORMATION SERVICES				36,319	32,669	13,131	31,227	26,551	41,057
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36,319)	(32,669)	(13,131)	(67,546)	(59,220)	(54,188)
TOTAL RESERVE				(36,319)	(32,669)	(13,131)	(67,546)	(59,220)	(54,188)
TOTAL E710							(36,319)	(32,669)	(13,131)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,593)	(1,575)	(1,575)
TOTAL REVENUE							(1,593)	(1,575)	(1,575)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						1,258	1,258	1,258
26-8371	COMPUTER HARDWARE <$5,000 - A			1,593	1,575	1,575			
TOTAL INFORMATION SERVICES				1,593	1,575	1,575	1,258	1,258	1,258
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,593)	(1,575)	(1,575)	(2,851)	(2,833)	(2,833)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(1,593)	(1,575)	(1,575)	(2,851)	(2,833)	(2,833)
TOTAL E720							(1,593)	(1,575)	(1,575)
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,937)		
TOTAL REVENUE							(35,937)		
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			35,937					
TOTAL EQUIPMENT				35,937					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,937)			(35,937)		
TOTAL RESERVE				(35,937)			(35,937)		
TOTAL E721							(35,937)		
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(800)	(731)	(731)
TOTAL REVENUE							(800)	(731)	(731)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			800			955		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				731	731		984	989
TOTAL DHRM COST ALLOCATION				800	731	731	955	984	989
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(800)	(731)	(731)	(1,755)	(1,715)	(1,720)
TOTAL RESERVE				(800)	(731)	(731)	(1,755)	(1,715)	(1,720)
TOTAL E804							(800)	(731)	(731)
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(25,665)		
TOTAL REVENUE							(25,665)		
TOTAL SALARIES FILLED POSITIONS				20,550			20,550		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				20,550			20,550		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,550			20,550		
01-5300	RETIREMENT			4,210			4,210		
01-5700	PAYROLL ASSESSMENT			33			33		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			546			546		
01-5800	UNEMPLOYMENT COMPENSATION			26			26		
01-5840	MEDICARE			300			300		
TOTAL PERSONNEL				25,665			25,665		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(25,665)			(51,330)		
TOTAL RESERVE				(25,665)			(51,330)		
TOTAL E806							(25,665)		
E811 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,915)		
TOTAL REVENUE							(10,915)		
TOTAL SALARIES FILLED POSITIONS				9,278			9,278		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,278			9,278		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,278			9,278		
01-5300	RETIREMENT			1,229			1,229		
01-5700	PAYROLL ASSESSMENT			15			15		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			247			247		
01-5800	UNEMPLOYMENT COMPENSATION			12			12		
01-5840	MEDICARE			134			134		
TOTAL PERSONNEL				10,915			10,915		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,915)			(21,830)		
TOTAL RESERVE				(10,915)			(21,830)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E811							(10,915)		

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	29,351	4,375,041	4,129,828	4,129,828	4,129,828	3,800,697	4,196,422	4,262,607
00	OTHER FUND	19,290,561	18,633,651	19,292,929	20,594,230	20,661,885	19,292,929	21,212,751	21,256,238
00	REVERSIONS								
TOTAL REVENUE		19,319,912	23,008,692	23,422,757	24,724,058	24,791,713	23,093,626	25,409,173	25,518,845
TOTAL SALARIES FILLED POSITIONS				1,526,482	1,521,685	1,521,685	1,530,400	1,525,605	1,525,605
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				133,494	133,494	133,494	133,494	133,494	133,494
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,659,976	1,655,179	1,655,179	1,663,894	1,659,099	1,659,099
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	1,971,256	2,136,848	2,274,610	2,262,483	2,262,483	2,279,448	2,268,246	2,268,246
02	OUT-OF-STATE TRAVEL	49,406	49,796	49,406	49,406	49,406	49,406	49,406	49,406
03	IN-STATE TRAVEL	33,896	45,735	33,896	33,896	33,896	33,896	33,896	33,896
04	OPERATING EXPENSES	307,974	314,530	307,974	302,901	302,901	307,974	302,901	302,901
14	OUTSIDE POSTAGE	117,534	384,408	117,534	119,892	119,892	117,534	127,892	127,892
21	TRANSFER TO NEVADA FILM OFFICE	634,686	657,304	634,686	600,000	599,973	634,686	600,000	600,080
26	INFORMATION SERVICES	76,556	54,821	75,350	48,655	48,655	75,350	48,655	48,655
30	TRAINING	7,086	6,485	7,086	7,086	7,086	7,086	7,086	7,086
31	MARKETING & ADVERTISING	10,047,272	9,163,563	10,047,272	10,872,367	10,872,367	10,047,272	10,954,367	10,954,367
35	TRANSFER TO STATE PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
40	RURAL MATCHING GRANTS	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
42	WASHINGTON OFFICE	103,975	106,511	103,975	106,511	106,511	103,975	106,511	106,511
43	INTERNATIONAL TRADE/TOURISM	683,306	698,368	683,306	683,306	683,306	683,306	683,306	683,306
50	TOURISM GRANTS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	LOST CITY MUSEUM	177,203	172,379	177,203	182,357	182,357	177,203	187,917	187,917
61	NEVADA HISTORICAL SOCIETY	249,548	244,127	249,548	249,156	249,156	249,548	252,561	252,561
62	NV STATE MUSEUM - CC	676,487	677,022	676,487	720,170	720,170	676,487	727,981	727,981
63	NV STATE MUSEUM - LV	658,237	665,528	658,237	689,165	689,165	658,237	702,907	702,907
64	STATE RAILROAD MUSEUMS	449,930	457,252	449,930	484,266	484,266	449,930	492,910	492,910

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
65	TRANSFER TO ARTS COUNCIL	742,732	734,382	742,732	767,730	767,730	742,732	777,115	777,115
66	TRANSFER TO INDIAN COMMISSION	67,157	68,246	67,157	70,029	70,029	67,157	70,941	70,941
67	TRANSFER TO DIVISION OF MUSEUMS	181,983	178,684	181,983	194,785	194,785	181,983	196,125	196,125
82	DHRM COST ALLOCATION	10,407	10,037	10,407	10,194	11,691	10,407	10,717	12,004
86	RESERVE		4,129,828	3,800,697	4,196,422	4,262,607	3,466,728	4,734,452	4,842,757
87	PURCHASING ASSESSMENT	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632
88	STATE COST ALLOCATION	59,518	39,075	59,518	59,518	59,518	59,518	59,518	59,518
TOTAL EXPENDITURES		19,319,912	23,008,692	23,422,757	24,724,058	24,791,713	23,093,626	25,409,173	25,518,845
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						212,456	(152,473)	(140,294)
00	OTHER FUND			1,298,804			1,917,864		
TOTAL REVENUE				1,298,804			2,130,320	(152,473)	(140,294)
EXPENDITURES									
01	PERSONNEL			(20,939)	14,855	7,496	(20,014)	7,223	9,411
04	OPERATING EXPENSES			482	2,242	2,934	482	8,968	9,774
14	OUTSIDE POSTAGE			2,358			10,358		
21	TRANSFER TO NEVADA FILM OFFICE			(34,686)			(34,686)		
26	INFORMATION SERVICES			(24,319)	13,726	8,214	(24,319)	10,474	8,332
31	MARKETING & ADVERTISING			856,240			939,740		
43	INTERNATIONAL TRADE/TOURISM			95,000			95,000		
60	LOST CITY MUSEUM			8,180			13,762		
61	NEVADA HISTORICAL SOCIETY			1,784			3,493		
62	NV STATE MUSEUM - CC			50,109			47,638		
63	NV STATE MUSEUM - LV			40,626			50,643		
64	STATE RAILROAD MUSEUMS			41,390			48,270		
65	TRANSFER TO ARTS COUNCIL			48,500			57,072		
66	TRANSFER TO INDIAN COMMISSION			18,638			23,445		
67	TRANSFER TO DIVISION OF MUSEUMS			23,197			10,562		
82	DHRM COST ALLOCATION			369			778		
86	RESERVE			212,456	(152,473)	(140,294)	928,677	(306,395)	(295,068)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT			(138)	2,931	2,931	(138)	13,470	13,470
88	STATE COST ALLOCATION			(20,443)	110,987	110,987	(20,443)	100,767	100,767
89	AG COST ALLOCATION PLAN				7,732	7,732		13,020	13,020
TOTAL EXPENDITURES				1,298,804			2,130,320	(152,473)	(140,294)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,153,794)	(668,104)	(811,099)
TOTAL REVENUE							(1,153,794)	(668,104)	(811,099)
TOTAL SALARIES FILLED POSITIONS				29,828			29,828		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				154,177	27,648	27,648	169,338	31,306	31,306
TOTAL NEW FTE				3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				184,005	27,648	27,648	199,166	31,306	31,306
TOTAL FTE				3.00	1.00	1.00	3.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			245,510	38,551	38,320	264,001	42,426	42,500
03	IN-STATE TRAVEL				4,200	4,200		9,600	9,600
04	OPERATING EXPENSES			10,486	2,275	2,293	1,053	297	321
05	EQUIPMENT			35,937					
22	TRANSFER TO NEVADA MAGAZINE			50,000	50,000	50,000	50,000	50,000	
26	INFORMATION SERVICES			43,411	36,142	16,577	33,235	28,130	42,623
31	MARKETING & ADVERTISING			485,000	355,000	355,000	485,000	355,000	355,000
43	INTERNATIONAL TRADE/TOURISM			70,000	70,000	70,000	70,000	70,000	70,000
60	LOST CITY MUSEUM				3,748	2,933		2,834	3,395
61	NEVADA HISTORICAL SOCIETY				34,080	33,696		41,202	42,463
62	NV STATE MUSEUM - CC				18,141	15,583		5,497	7,804
63	NV STATE MUSEUM - LV				24,594	22,452		22,452	24,552
64	STATE RAILROAD MUSEUMS				11,728	9,765		5,795	7,654
65	TRANSFER TO ARTS COUNCIL				7,946	179,476		6,874	180,384
66	TRANSFER TO INDIAN COMMISSION				(2,840)	(3,068)		1,912	(444)

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
67	TRANSFER TO DIVISION OF MUSEUMS				13,808	13,141		12,548	12,697
68	STEWART HISTORIC DISTRICT			212,650			537,350		
82	DHRM COST ALLOCATION			800	731	731	955	984	989
86	RESERVE			(1,153,794)	(668,104)	(811,099)	(2,595,388)	(1,323,655)	(1,610,637)
TOTAL EXPENDITURES							(1,153,794)	(668,104)	(811,099)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	29,351	4,375,041	4,129,828	4,129,828	4,129,828	2,859,359	3,375,845	3,311,214
00	OTHER FUND	19,290,561	18,633,651	20,591,733	20,594,230	20,661,885	21,210,793	21,212,751	21,256,238
00	REVERSIONS								
TOTAL BUDGET REVENUE		19,319,912	23,008,692	24,721,561	24,724,058	24,791,713	24,070,152	24,588,596	24,567,452
TOTAL POSITIONS				1,843,981	1,682,827	1,682,827	1,863,060	1,690,405	1,690,405
TOTAL FTE		25.00	25.00	28.00	26.00	26.00	28.00	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,971,256	2,136,848	2,499,181	2,315,889	2,308,299	2,523,435	2,317,895	2,320,157
02	OUT-OF-STATE TRAVEL	49,406	49,796	49,406	49,406	49,406	49,406	49,406	49,406
03	IN-STATE TRAVEL	33,896	45,735	33,896	38,096	38,096	33,896	43,496	43,496
04	OPERATING EXPENSES	307,974	314,530	318,942	307,418	308,128	309,509	312,166	312,996
05	EQUIPMENT			35,937					
14	OUTSIDE POSTAGE	117,534	384,408	119,892	119,892	119,892	127,892	127,892	127,892
21	TRANSFER TO NEVADA FILM OFFICE	634,686	657,304	600,000	600,000	599,973	600,000	600,000	600,080
22	TRANSFER TO NEVADA MAGAZINE			50,000	50,000	50,000	50,000	50,000	
26	INFORMATION SERVICES	76,556	54,821	94,442	98,523	73,446	84,266	87,259	99,610
30	TRAINING	7,086	6,485	7,086	7,086	7,086	7,086	7,086	7,086
31	MARKETING & ADVERTISING	10,047,272	9,163,563	11,388,512	11,227,367	11,227,367	11,472,012	11,309,367	11,309,367
35	TRANSFER TO STATE PARKS	509,131	509,131	509,131	509,131	509,131	509,131	509,131	509,131
40	RURAL MATCHING GRANTS	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
42	WASHINGTON OFFICE	103,975	106,511	103,975	106,511	106,511	103,975	106,511	106,511
43	INTERNATIONAL TRADE/TOURISM	683,306	698,368	848,306	753,306	753,306	848,306	753,306	753,306
50	TOURISM GRANTS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	LOST CITY MUSEUM	177,203	172,379	185,383	186,105	185,290	190,965	190,751	191,312

Budget Account: 1522 TOURISM - TOURISM DEVELOPMENT FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
61	NEVADA HISTORICAL SOCIETY	249,548	244,127	251,332	283,236	282,852	253,041	293,763	295,024
62	NV STATE MUSEUM - CC	676,487	677,022	726,596	738,311	735,753	724,125	733,478	735,785
63	NV STATE MUSEUM - LV	658,237	665,528	698,863	713,759	711,617	708,880	725,359	727,459
64	STATE RAILROAD MUSEUMS	449,930	457,252	491,320	495,994	494,031	498,200	498,705	500,564
65	TRANSFER TO ARTS COUNCIL	742,732	734,382	791,232	775,676	947,206	799,804	783,989	957,499
66	TRANSFER TO INDIAN COMMISSION	67,157	68,246	85,795	67,189	66,961	90,602	72,853	70,497
67	TRANSFER TO DIVISION OF MUSEUMS	181,983	178,684	205,180	208,593	207,926	192,545	208,673	208,822
68	STEWART HISTORIC DISTRICT			212,650			537,350		
82	DHRM COST ALLOCATION	10,407	10,037	11,576	10,925	12,422	12,140	11,701	12,993
86	RESERVE		4,129,828	2,859,359	3,375,845	3,311,214	1,800,017	3,104,402	2,937,052
87	PURCHASING ASSESSMENT	4,632	4,632	4,494	7,563	7,563	4,494	18,102	18,102
88	STATE COST ALLOCATION	59,518	39,075	39,075	170,505	170,505	39,075	160,285	160,285
89	AG COST ALLOCATION PLAN				7,732	7,732		13,020	13,020
TOTAL BUDGET EXPENDITURES		19,319,912	23,008,692	24,721,561	24,724,058	24,791,713	24,070,152	24,588,596	24,567,452

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,815	118,296	118,296			118,296		
00-2512	BALANCE FORWARD TO NEW YEAR	(118,295)							
00-4251	GIFTS AND DONATIONS	5,480	7,254	5,480	5,480	5,480	5,480	5,480	5,480
00-4663	TRANS FROM COMMISSION ON TOUR	100,000	100,000	6,520	100,000	100,000	6,520	100,000	100,000
TOTAL REVENUE		12,000	225,550	130,296	105,480	105,480	130,296	105,480	105,480
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS	12,000	225,550	12,000	105,480	105,480	12,000	105,480	105,480
TOTAL TOURISM GRANTS		12,000	225,550	12,000	105,480	105,480	12,000	105,480	105,480
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			118,296			118,296		
TOTAL RESERVE				118,296			118,296		
TOTAL B000		12,000	225,550	130,296	105,480	105,480	130,296	105,480	105,480
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			93,480			93,480		
TOTAL REVENUE				93,480			93,480		
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS			93,480			93,480		
TOTAL TOURISM GRANTS				93,480			93,480		
TOTAL M150				93,480			93,480		

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(93,480)	118,296	118,296			118,296		
00	INTERAGENCY TRANSFER	100,000	100,000	6,520	100,000	100,000	6,520	100,000	100,000
00	OTHER FUND	5,480	7,254	5,480	5,480	5,480	5,480	5,480	5,480
TOTAL REVENUE		12,000	225,550	130,296	105,480	105,480	130,296	105,480	105,480
EXPENDITURES									
50	TOURISM GRANTS	12,000	225,550	12,000	105,480	105,480	12,000	105,480	105,480
86	RESERVE			118,296			118,296		
TOTAL EXPENDITURES		12,000	225,550	130,296	105,480	105,480	130,296	105,480	105,480
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			93,480			93,480		
TOTAL REVENUE				93,480			93,480		
EXPENDITURES									
50	TOURISM GRANTS			93,480			93,480		
TOTAL EXPENDITURES				93,480			93,480		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(93,480)	118,296	118,296			118,296		
00	INTERAGENCY TRANSFER	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
00	OTHER FUND	5,480	7,254	5,480	5,480	5,480	5,480	5,480	5,480
TOTAL BUDGET REVENUE		12,000	225,550	223,776	105,480	105,480	223,776	105,480	105,480
BUDGET EXPENDITURE SUMMARY									
50	TOURISM GRANTS	12,000	225,550	105,480	105,480	105,480	105,480	105,480	105,480
86	RESERVE			118,296			118,296		
TOTAL BUDGET EXPENDITURES		12,000	225,550	223,776	105,480	105,480	223,776	105,480	105,480

Budget Account: 1523 TOURISM - TOURISM DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	220,128	137,485	94,866	94,866	94,866	72,353	108,607	111,508
00-2512	BALANCE FORWARD TO NEW YEAR	(137,484)							
00-4002	CONSIGNMENT SALES	13,791	21,849	13,791	13,791	13,791	13,791	13,791	13,791
00-4006	CALENDAR SALES	64,030	50,282	64,030	64,030	64,030	64,030	64,030	64,030
00-4024	SINGLE ISSUE SALES	193,166	193,166	193,166	193,166	193,166	193,166	193,166	193,166
00-4026	AGENT SALES	335	652	335	335	335	335	335	335
00-4027	PUBLICATION SALES	97,394	59,975	147,394	147,394	147,394	147,394	147,394	147,394
00-4029	HANDBOOK SALES	535,968	585,000	583,968	583,968	583,968	583,968	583,968	583,968
00-4254	MISCELLANEOUS REVENUE	13,570	8,506	13,570	13,570	13,570	13,570	13,570	13,570
00-4517	SUBSCRIPTIONS	131,576	199,007	183,576	131,576	131,576	183,576	131,576	131,576
TOTAL REVENUE		1,132,474	1,255,922	1,294,696	1,242,696	1,242,696	1,272,183	1,256,437	1,259,338
TOTAL SALARIES FILLED POSITIONS				479,327	478,231	478,231	480,630	479,521	479,521
TOTAL FILLED FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
TOTAL SALARIES ALL POSITIONS				479,327	478,231	478,231	480,630	479,521	479,521
TOTAL FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	399,985	458,672	479,327	479,327	479,327	480,630	480,630	480,630
01-5120	FURLOUGH ADJUSTMENT	(9,350)		(9,350)			(9,350)		
01-5200	WORKERS COMPENSATION	8,121	8,218	8,204	8,204	8,204	8,241	8,241	8,241
01-5300	RETIREMENT	72,726	74,891	77,374	77,374	77,374	77,709	77,709	77,709
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		894						
01-5400	PERSONNEL ASSESSMENT	207	203	200	2,923	2,923	208	2,931	2,931
01-5500	GROUP INSURANCE	64,707	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	9,350		9,350			9,350		
01-5700	PAYROLL ASSESSMENT	733	733	765	765	765	768	768	768
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,645	12,385	12,750	12,750	12,750	12,785	12,785	12,785
01-5800	UNEMPLOYMENT COMPENSATION	860	550	624	624	624	626	626	626
01-5840	MEDICARE	5,717	5,852	6,948	6,948	6,948	6,968	6,968	6,968

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(3,082)						
01-5930	LONGEVITY PAY		3,082		300	300		500	500
01-5970	TERMINAL ANNUAL LEAVE PAY	7,850		7,850			7,850		
TOTAL PERSONNEL		570,551	629,150	660,794	655,967	655,967	662,537	657,910	657,910
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,846						
02-6120	AUTO MISC OUT-OF-STATE		90						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		84						
02-6150	COMM AIR TRANS OUT-OF-STATE		800						
TOTAL OUT-OF-STATE TRAVEL			2,820						
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		22						
03-6200	PER DIEM IN-STATE	3,328	2,724	3,328	3,328	3,328	3,328	3,328	3,328
03-6210	FS DAILY RENTAL IN-STATE	1,365	1,186	1,365	1,365	1,365	1,365	1,365	1,365
03-6215	NON-FS VEHICLE RENTAL IN-STATE	241	196	241	241	241	241	241	241
03-6220	AUTO MISC - IN-STATE	24		24	24	24	24	24	24
03-6240	PERSONAL VEHICLE IN-STATE	1,961	668	1,961	1,961	1,961	1,961	1,961	1,961
03-6250	COMM AIR TRANS IN-STATE	3,790	892	3,790	3,790	3,790	3,790	3,790	3,790
TOTAL IN-STATE TRAVEL		10,709	5,688	10,709	10,709	10,709	10,709	10,709	10,709
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	496	934	496	496	496	496	496	496
04-7030	FREIGHT CHARGES	10,353	17,055	10,353	10,353	10,353	10,353	10,353	10,353
04-7031	FREIGHT CHARGES - A	14	31	14	14	14	14	14	14
04-7032	FREIGHT CHARGES - B		6,775						
04-7033	FREIGHT CHARGES - C	10,744	15,151	10,744	10,744	10,744	10,744	10,744	10,744
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176		176			176		
04-7054	AG TORT CLAIM ASSESSMENT	933	933	933	933	933	933	933	933
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		175		175	175		175	175
04-7060	CONTRACTS	11,583		11,583	11,583	11,583	11,583	11,583	11,583
04-7070	CONTRACTS - J	19		19			19		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		756						
04-7100	STATE OWNED BLDG RENT-B&G	20,851	21,987	20,851	20,851	20,851	20,851	20,851	20,851
04-7111	NON-STATE OWNED STORAGE RENT	880	878	880	880	880	880	880	880
04-7120	ADVERTISING & PUBLIC RELATIONS	25,675	25,144	25,675	25,675	25,675	25,675	25,675	25,675
04-7122	ADVERTISING & PUBLIC REL - B	170		170	170	170	170	170	170
04-7223	OTHER (NON-EITS) EDP COSTS - A	3,995		3,995	3,995	3,995	3,995	3,995	3,995
04-7241	HOST FUND -A	39		39			39		
04-7250	B & G EXTRA SERVICES	570		570	570	570	570	570	570
04-7280	OUTSIDE POSTAGE	20,063	30,023	20,063	20,063	20,063	20,063	20,063	20,063
04-7285	POSTAGE - STATE MAILROOM	16,129	11,674	16,129	16,129	16,129	16,129	16,129	16,129
04-7290	PHONE, FAX, COMMUNICATION LINE	206	386	206	206	206	206	206	206
04-7292	EITS VOICE MAIL	411	521	411	411	411	411	411	411
04-7295	EITS STATE PHONE LINE	1,075	1,304	1,075	1,075	1,075	1,075	1,075	1,075
04-7296	EITS LONG DISTANCE CHARGES	165	123	165	165	165	165	165	165
04-7297	EITS 800 TOLL FREE CHARGES	134		134	134	134	134	134	134
04-7301	MEMBERSHIP DUES	1,320	1,200	1,320	1,320	1,320	1,320	1,320	1,320
04-7302	REGISTRATION FEES	273	1,250	273	273	273	273	273	273
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	389	190	389	389	389	389	389	389
04-7330	SPECIAL REPORTS	9,135	14,725	9,135	9,135	9,135	9,135	9,135	9,135
04-7331	SPECIAL REPORTS-A	2,345	5,500	2,345	2,345	2,345	2,345	2,345	2,345
04-7430	PROFESSIONAL SERVICES	825	4,032	825	225	225	825	225	225
04-7460	EQUIPMENT PURCHASES < $1,000	90		90			90		
04-7635	MISCELLANEOUS SERVICES	2,369	4,207	2,369	2,369	2,369	2,369	2,369	2,369
04-7960	RENTALS FOR LAND/EQUIPMENT	411		411			411		
04-7980	OPERATING LEASE PAYMENTS	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912
04-8842	REFUNDS	4,164	177	4,164	164	164	4,164	164	164
TOTAL OPERATING EXPENSES		148,935	168,065	148,935	143,776	143,776	148,935	143,776	143,776
11	**MAGAZINE PRINTING EXPENSE**								
11-7040	NON-STATE PRINTING SERVICES	1,168	1,677	1,168	1,168	1,168	1,168	1,168	1,168

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EXPENDITURES									
11-7041	PRINTING AND COPYING - A	350,416	298,861	350,416	276,817	276,817	350,416	276,817	276,817
11-7043	PRINTING AND COPYING - B	4,018	4,349	4,018	4,018	4,018	4,018	4,018	4,018
11-7044	PRINTING AND COPYING - C	1,304	18,494	1,304	1,304	1,304	1,304	1,304	1,304
11-7045	STATE PRINTING CHARGES	1,781	108	1,781	1,781	1,781	1,781	1,781	1,781
11-7046	QUICK PRINT JOBS - CARSON CITY	2,282		2,282	2,282	2,282	2,282	2,282	2,282
TOTAL MAGAZINE PRINTING EXPENSE		360,969	323,489	360,969	287,370	287,370	360,969	287,370	287,370
12	**AGENCY CONTRACTS**								
12-7060	CONTRACTS	18,318	11,190	18,318	18,120	18,120	18,318	18,120	18,120
TOTAL AGENCY CONTRACTS		18,318	11,190	18,318	18,120	18,120	18,318	18,120	18,120
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	178	16	178	178	178	178	178	178
26-7220	OTHER EDP COSTS (NON-EITS)	1,945	629	1,945	1,945	1,945	1,945	1,945	1,945
26-7222	DATA PROCESSING SUPPLIES	30		30	30	30	30	30	30
26-7533	EITS EMAIL SERVICE	673	614	673	672	672	673	672	672
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,002	808	808	808	808	808	808	808
26-7556	EITS SECURITY ASSESSMENT	787	607	607	607	607	607	607	607
26-7771	COMPUTER SOFTWARE <$5,000 - A		200						
26-8371	COMPUTER HARDWARE <$5,000 - A	7,630	4,796	7,630			7,630		
TOTAL INFORMATION SERVICES		12,293	7,717	11,919	4,288	4,288	11,919	4,288	4,288
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		3,112	3,226			3,226		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				3,160	3,485		3,322	3,578
82-7395	COST ALLOCATION - B	3,226			3,226			3,226	
TOTAL DHRM COST ALLOCATION		3,226	3,112	3,226	6,386	3,485	3,226	6,548	3,578
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		94,866	72,353	108,607	111,508	48,097	120,243	126,114

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			94,866	72,353	108,607	111,508	48,097	120,243	126,114
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
TOTAL PURCHASING ASSESSMENT		2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,738	7,090	4,738	4,738	4,738	4,738	4,738	4,738
TOTAL STATEWIDE COST ALLOCATION PLAN		4,738	7,090	4,738	4,738	4,738	4,738	4,738	4,738
TOTAL B000		1,132,474	1,255,922	1,294,696	1,242,696	1,242,696	1,272,183	1,256,437	1,259,338
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,579)	(5,074)	(4,915)
TOTAL REVENUE							(2,579)	(5,074)	(4,915)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(12)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(37)	(37)		(37)	(37)
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE				133	133		133	133
04-7100	STATE OWNED BLDG RENT-B&G				139	139		911	911
04-7292	EITS VOICE MAIL			119	(97)	(69)	119	(103)	(73)
04-7295	EITS STATE PHONE LINE			248	77	211	248	61	219
TOTAL OPERATING EXPENSES				367	204	366	367	954	1,142
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(58)	53	(297)	(58)	43	(260)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				221	342		258	391

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				193	148		192	219
TOTAL INFORMATION SERVICES				(58)	583	262	(58)	600	426
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,579)	(5,074)	(4,915)	(5,158)	(19,763)	(19,618)
TOTAL RESERVE				(2,579)	(5,074)	(4,915)	(5,158)	(19,763)	(19,618)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(82)	(445)	(445)	(82)	(951)	(951)
TOTAL PURCHASING ASSESSMENT				(82)	(445)	(445)	(82)	(951)	(951)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			2,352	3,712	3,712	2,352	12,216	12,216
TOTAL STATEWIDE COST ALLOCATION PLAN				2,352	3,712	3,712	2,352	12,216	12,216
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,020	1,020		1,870	1,870
TOTAL AG COST ALLOCATION PLAN					1,020	1,020		1,870	1,870
TOTAL M100							(2,579)	(5,074)	(4,915)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						89,858		
TOTAL REVENUE							89,858		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,350			9,350		
01-5660	FURLOUGH LEAVE			(9,350)			(9,350)		
01-5930	LONGEVITY PAY			300			500		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,850)			(7,850)		
TOTAL PERSONNEL				(7,550)			(7,350)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(176)			(176)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			175			175		
04-7070	CONTRACTS - J			(19)			(19)		
04-7292	EITS VOICE MAIL			35			35		
04-7295	EITS STATE PHONE LINE			90			90		
04-7430	PROFESSIONAL SERVICES			(600)			(600)		
04-7460	EQUIPMENT PURCHASES < $1,000			(90)			(90)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(411)			(411)		
TOTAL OPERATING EXPENSES				(995)			(995)		
11	**MAGAZINE PRINTING EXPENSE**								
11-7041	PRINTING AND COPYING - A			(73,599)			(73,599)		
TOTAL MAGAZINE PRINTING EXPENSE				(73,599)			(73,599)		
12	**AGENCY CONTRACTS**								
12-7060	CONTRACTS			(198)			(198)		
TOTAL AGENCY CONTRACTS				(198)			(198)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1)			(1)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,630)			(7,630)		
TOTAL INFORMATION SERVICES				(7,631)			(7,631)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			115			241		
TOTAL DHRM COST ALLOCATION				115			241		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			89,858			179,390		
TOTAL RESERVE				89,858			179,390		
TOTAL M150							89,858		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,567)	(2,273)
TOTAL REVENUE								(4,567)	(2,273)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,096)	(1,096)		(1,109)	(1,109)
01-5200	WORKERS COMPENSATION				(1,216)	(1,216)		(1,470)	(1,470)
01-5300	RETIREMENT				6,794	6,794		6,820	6,820
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(54)	(54)
01-5500	GROUP INSURANCE				2,336	616		(112)	376
01-5700	PAYROLL ASSESSMENT				(97)	(97)		(98)	(98)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,132)	(2,563)		(1,946)	(1,470)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(145)		(2)	(288)
01-5840	MEDICARE				(14)	(14)		(16)	(16)
TOTAL PERSONNEL					4,567	2,273		2,013	2,691
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,567)	(2,273)		(6,580)	(4,964)
TOTAL RESERVE					(4,567)	(2,273)		(6,580)	(4,964)

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EXPENDITURES									
TOTAL M300								(4,567)	(2,273)
E130 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							52,000	52,000
00-4517	SUBSCRIPTIONS				52,000	52,000		52,000	101,000
00-4663	TRANS FROM COMMISSION ON TOUR			50,000	50,000	50,000	50,000	50,000	
TOTAL REVENUE				50,000	102,000	102,000	50,000	154,000	153,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			50,000	50,000	50,000	50,000	50,000	50,000
TOTAL OPERATING EXPENSES				50,000	50,000	50,000	50,000	50,000	50,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				52,000	52,000		104,000	103,000
TOTAL RESERVE					52,000	52,000		104,000	103,000
TOTAL E130				50,000	102,000	102,000	50,000	154,000	153,000
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,656)		
TOTAL REVENUE							(11,656)		
TOTAL SALARIES FILLED POSITIONS				(32,795)			(34,098)		
TOTAL FILLED FTE				(0.75)			(0.75)		
TOTAL SALARIES NEW POSITIONS				45,735			47,606		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				12,940			13,508		

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TOTAL FTE				0.25			0.25		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,940			13,508		
01-5200	WORKERS COMPENSATION			373			84		
01-5300	RETIREMENT			(2,385)			(2,472)		
01-5400	PERSONNEL ASSESSMENT			79			82		
01-5700	PAYROLL ASSESSMENT			21			21		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			345			359		
01-5800	UNEMPLOYMENT COMPENSATION			18			18		
01-5840	MEDICARE			188			195		
TOTAL PERSONNEL				11,579			11,795		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			30			30		
TOTAL OPERATING EXPENSES				31			31		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			26			26		
26-7556	EITS SECURITY ASSESSMENT			20			20		
TOTAL INFORMATION SERVICES				46			46		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,656)			(23,528)		
TOTAL RESERVE				(11,656)			(23,528)		
TOTAL E225							(11,656)		

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							300	300
TOTAL REVENUE								300	300
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(300)	(300)		(500)	(500)
TOTAL PERSONNEL					(300)	(300)		(500)	(500)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				300	300		800	800
TOTAL RESERVE					300	300		800	800
TOTAL E672								300	300
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,366)	(9,366)	(4,170)
TOTAL REVENUE							(9,366)	(9,366)	(4,170)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,170	4,170	4,170	4,170	4,170	4,170
26-8371	COMPUTER HARDWARE <$5,000 - A			5,196	5,196		3,856	3,856	3,856
TOTAL INFORMATION SERVICES				9,366	9,366	4,170	8,026	8,026	8,026
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,366)	(9,366)	(4,170)	(17,392)	(17,392)	(12,196)
TOTAL RESERVE				(9,366)	(9,366)	(4,170)	(17,392)	(17,392)	(12,196)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710							(9,366)	(9,366)	(4,170)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(248)	(227)	(218)
TOTAL REVENUE							(248)	(227)	(218)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			248			296		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				227	218		305	295
TOTAL DHRM COST ALLOCATION				248	227	218	296	305	295
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(248)	(227)	(218)	(544)	(532)	(513)
TOTAL RESERVE				(248)	(227)	(218)	(544)	(532)	(513)
TOTAL E804							(248)	(227)	(218)

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	82,644	137,485	94,866	94,866	94,866	72,353	108,607	111,508
00	OTHER FUND	1,049,830	1,118,437	1,199,830	1,147,830	1,147,830	1,199,830	1,147,830	1,147,830
TOTAL REVENUE		1,132,474	1,255,922	1,294,696	1,242,696	1,242,696	1,272,183	1,256,437	1,259,338
TOTAL SALARIES FILLED POSITIONS				479,327	478,231	478,231	480,630	479,521	479,521
TOTAL FILLED FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
TOTAL SALARIES ALL POSITIONS				479,327	478,231	478,231	480,630	479,521	479,521
TOTAL FTE		7.75	7.75	7.75	7.75	7.75	7.75	7.75	7.75
EXPENDITURES									
01	PERSONNEL	570,551	629,150	660,794	655,967	655,967	662,537	657,910	657,910
02	OUT-OF-STATE TRAVEL		2,820						
03	IN-STATE TRAVEL	10,709	5,688	10,709	10,709	10,709	10,709	10,709	10,709
04	OPERATING EXPENSES	148,935	168,065	148,935	143,776	143,776	148,935	143,776	143,776
11	MAGAZINE PRINTING EXPENSE	360,969	323,489	360,969	287,370	287,370	360,969	287,370	287,370
12	AGENCY CONTRACTS	18,318	11,190	18,318	18,120	18,120	18,318	18,120	18,120
26	INFORMATION SERVICES	12,293	7,717	11,919	4,288	4,288	11,919	4,288	4,288
82	DHRM COST ALLOCATION	3,226	3,112	3,226	6,386	3,485	3,226	6,548	3,578
86	RESERVE		94,866	72,353	108,607	111,508	48,097	120,243	126,114
87	PURCHASING ASSESSMENT	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735
88	STATEWIDE COST ALLOCATION PLAN	4,738	7,090	4,738	4,738	4,738	4,738	4,738	4,738
TOTAL EXPENDITURES		1,132,474	1,255,922	1,294,696	1,242,696	1,242,696	1,272,183	1,256,437	1,259,338
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						87,279	(9,641)	(7,188)
TOTAL REVENUE							87,279	(9,641)	(7,188)
EXPENDITURES									
01	PERSONNEL			(7,550)	4,567	2,273	(7,350)	2,013	2,691
04	OPERATING EXPENSES			(628)	204	366	(628)	954	1,142

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	MAGAZINE PRINTING EXPENSE			(73,599)			(73,599)		
12	AGENCY CONTRACTS			(198)			(198)		
26	INFORMATION SERVICES			(7,689)	583	262	(7,689)	600	426
82	DHRM COST ALLOCATION			115			241		
86	RESERVE			87,279	(9,641)	(7,188)	174,232	(26,343)	(24,582)
87	PURCHASING ASSESSMENT			(82)	(445)	(445)	(82)	(951)	(951)
88	STATEWIDE COST ALLOCATION PLAN			2,352	3,712	3,712	2,352	12,216	12,216
89	AG COST ALLOCATION PLAN				1,020	1,020		1,870	1,870
TOTAL EXPENDITURES							87,279	(9,641)	(7,188)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(21,270)	42,707	47,912
00	INTERAGENCY TRANSFER			50,000	50,000	50,000	50,000	50,000	
00	OTHER FUND				52,000	52,000		52,000	101,000
TOTAL REVENUE				50,000	102,000	102,000	28,730	144,707	148,912
TOTAL SALARIES FILLED POSITIONS				(32,795)			(34,098)		
TOTAL FILLED FTE				(0.75)			(0.75)		
TOTAL SALARIES NEW POSITIONS				45,735			47,606		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				12,940			13,508		
TOTAL FTE				0.25			0.25		
EXPENDITURES									
01	PERSONNEL			11,579	(300)	(300)	11,795	(500)	(500)
04	OPERATING EXPENSES			50,031	50,000	50,000	50,031	50,000	50,000
26	INFORMATION SERVICES			9,412	9,366	4,170	8,072	8,026	8,026
82	DHRM COST ALLOCATION			248	227	218	296	305	295
86	RESERVE			(21,270)	42,707	47,912	(41,464)	86,876	91,091
TOTAL EXPENDITURES				50,000	102,000	102,000	28,730	144,707	148,912

Budget Account: 1530 TOURISM - NEVADA MAGAZINE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	82,644	137,485	94,866	94,866	94,866	138,362	141,673	152,232
00	INTERAGENCY TRANSFER			50,000	50,000	50,000	50,000	50,000	
00	OTHER FUND	1,049,830	1,118,437	1,199,830	1,199,830	1,199,830	1,199,830	1,199,830	1,248,830
TOTAL BUDGET REVENUE		1,132,474	1,255,922	1,344,696	1,344,696	1,344,696	1,388,192	1,391,503	1,401,062
TOTAL POSITIONS				492,267	478,231	478,231	494,138	479,521	479,521
TOTAL FTE		7.75	7.75	8.00	7.75	7.75	8.00	7.75	7.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	570,551	629,150	664,823	660,234	657,940	666,982	659,423	660,101
02	OUT-OF-STATE TRAVEL		2,820						
03	IN-STATE TRAVEL	10,709	5,688	10,709	10,709	10,709	10,709	10,709	10,709
04	OPERATING EXPENSES	148,935	168,065	198,338	193,980	194,142	198,338	194,730	194,918
11	MAGAZINE PRINTING EXPENSE	360,969	323,489	287,370	287,370	287,370	287,370	287,370	287,370
12	AGENCY CONTRACTS	18,318	11,190	18,120	18,120	18,120	18,120	18,120	18,120
26	INFORMATION SERVICES	12,293	7,717	13,642	14,237	8,720	12,302	12,914	12,740
82	DHRM COST ALLOCATION	3,226	3,112	3,589	6,613	3,703	3,763	6,853	3,873
86	RESERVE		94,866	138,362	141,673	152,232	180,865	180,776	192,623
87	PURCHASING ASSESSMENT	2,735	2,735	2,653	2,290	2,290	2,653	1,784	1,784
88	STATEWIDE COST ALLOCATION PLAN	4,738	7,090	7,090	8,450	8,450	7,090	16,954	16,954
89	AG COST ALLOCATION PLAN				1,020	1,020		1,870	1,870
TOTAL BUDGET EXPENDITURES		1,132,474	1,255,922	1,344,696	1,344,696	1,344,696	1,388,192	1,391,503	1,401,062

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	179,260	178,687	192,741	188,703	191,828	194,200	190,717	193,487
00-2510	REVERSIONS	(721)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(726)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,719							
00-4663	TRANS FROM COMMISSION ON TOUR	181,983	178,684	192,740	194,785	191,828	194,201	196,125	193,487
00-4709	TRANS FROM HISTORIC PRESERVATION		2,710						
TOTAL REVENUE		362,515	360,081	385,481	383,488	383,656	388,401	386,842	386,974
TOTAL SALARIES FILLED POSITIONS				244,803	243,353	243,353	246,928	245,457	245,457
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				244,803	243,353	243,353	246,928	245,457	245,457
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	227,161	231,108	244,803	244,803	244,803	246,928	246,928	246,928
01-5120	FURLOUGH ADJUSTMENT	(5,405)		(5,405)			(5,405)		
01-5200	WORKERS COMPENSATION	4,416	4,160	4,045	4,045	4,045	4,187	4,187	4,187
01-5300	RETIREMENT	47,594	35,701	50,799	50,799	50,799	51,346	51,346	51,346
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		427						
01-5400	PERSONNEL ASSESSMENT	847	835	895	1,492	1,492	908	1,505	1,505
01-5500	GROUP INSURANCE	31,999	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	5,405		5,405			5,405		
01-5700	PAYROLL ASSESSMENT	367	370	393	393	393	395	395	395
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,476	6,240	6,511	6,511	6,511	6,568	6,568	6,568
01-5800	UNEMPLOYMENT COMPENSATION	479	278	319	319	319	322	322	322
01-5840	MEDICARE	3,193	3,352	3,550	3,550	3,550	3,581	3,581	3,581
01-5860	BOARD AND COMMISSION PAY	1,860	2,640	1,860	2,460	2,460	1,860	2,460	2,460
01-5929	ELIMINATE LONGEVITY PAY		(2,400)						
01-5930	LONGEVITY PAY		2,400		2,550	2,550		2,900	2,900
TOTAL PERSONNEL		323,392	318,487	346,551	350,298	350,298	349,471	353,568	353,568

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,019	1,375	2,019	2,019	2,019	2,019	2,019	2,019
03-6210	FS DAILY RENTAL IN-STATE	826	386	826	826	826	826	826	826
03-6215	NON-FS VEHICLE RENTAL IN-STATE	126	175	126	126	126	126	126	126
03-6240	PERSONAL VEHICLE IN-STATE	1,024	1,110	1,024	1,024	1,024	1,024	1,024	1,024
03-6250	COMM AIR TRANS IN-STATE	3,201	4,796	3,201	3,201	3,201	3,201	3,201	3,201
TOTAL IN-STATE TRAVEL		7,196	7,842	7,196	7,196	7,196	7,196	7,196	7,196
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,286	1,588	2,286	2,286	2,286	2,286	2,286	2,286
04-7030	FREIGHT CHARGES	25	127	25	25	25	25	25	25
04-7040	NON-STATE PRINTING SERVICES	27	129	27	27	27	27	27	27
04-7044	PRINTING AND COPYING - C	12		12	12	12	12	12	12
04-7045	STATE PRINTING CHARGES		129						
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123	123	123	123	123	123	123	123
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-7060	CONTRACTS	106	45	106	106	106	106	106	106
04-7070	CONTRACTS - J	336	459	336	336	336	336	336	336
04-7140	MAINTENANCE OF BLDGS AND GRDS		314						
04-7270	LATE FEES AND PENALTIES	2		2			2		
04-7280	OUTSIDE POSTAGE	20		20	20	20	20	20	20
04-7285	POSTAGE - STATE MAILROOM	971	1,080	971	971	971	971	971	971
04-7290	PHONE, FAX, COMMUNICATION LINE	1,281	1,372	1,281	1,281	1,281	1,281	1,281	1,281
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
04-7294	CONFERENCE CALL CHARGES	112	419	112	112	112	112	112	112
04-7296	EITS LONG DISTANCE CHARGES	252	312	252	252	252	252	252	252
04-7302	REGISTRATION FEES	116		116	116	116	116	116	116
04-7630	MISCELLANEOUS GOODS, MATERIALS		10						
04-7980	OPERATING LEASE PAYMENTS	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
04-9158	TRANSFERS-INTRAFUND		2,489						
TOTAL OPERATING EXPENSES		8,106	11,005	8,106	8,104	8,104	8,106	8,104	8,104

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**SHPO GRANT**								
11-6200	PER DIEM IN-STATE		2,010						
11-7302	REGISTRATION FEES		700						
TOTAL SHPO GRANT			2,710						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,318	1,011	1,318	1,318	1,318	1,318	1,318	1,318
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	262		262			262		
26-7460	EQUIPMENT PURCHASES < $1,000	518		518			518		
26-7533	EITS EMAIL SERVICE	3,370	4,775	3,370	374	374	3,370	374	374
26-7545	EITS VPN SECURE LINK	191	189	191	191	191	191	191	191
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
26-7771	COMPUTER SOFTWARE <$5,000 - A		260						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,928	2,026	1,928			1,928		
TOTAL INFORMATION SERVICES		8,510	8,992	8,317	2,613	2,613	8,317	2,613	2,613
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,026	1,030	1,026	1,026	1,026	1,026	1,026	1,026
59-7134	NATURAL GAS UTILITIES	961	824	961	961	961	961	961	961
59-7137	WATER & SEWER UTILITIES	992	835	992	992	992	992	992	992
TOTAL UTILITIES		2,979	2,689	2,979	2,979	2,979	2,979	2,979	2,979
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,665	1,606	1,665			1,665		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,631	1,799		1,715	1,847
TOTAL DHRM COST ALLOCATION		1,665	1,606	1,665	1,631	1,799	1,665	1,715	1,847
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	124	124	124	124	124	124	124	124

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		124	124	124	124	124	124	124	124
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	10,543	6,626	10,543	10,543	10,543	10,543	10,543	10,543
TOTAL AG COST ALLOCATION PLAN		10,543	6,626	10,543	10,543	10,543	10,543	10,543	10,543
TOTAL B000		362,515	360,081	385,481	383,488	383,656	388,401	386,842	386,974
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,098)	376	(2,837)	(3,097)	515	(2,273)
00-4663	TRANS FROM COMMISSION ON TOUR			(3,096)	(5,707)	(2,838)	(3,097)	(4,894)	(2,274)
TOTAL REVENUE				(6,194)	(5,331)	(5,675)	(6,194)	(4,379)	(4,547)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				94	94		53	94
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
TOTAL OPERATING EXPENSES					69	69		28	69
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7545	EITS VPN SECURE LINK			(2)	467	278	(2)	430	306
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(34)	710	366	(34)	686	477
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(27)	(27)		317	317
TOTAL PURCHASING ASSESSMENT					(27)	(27)		317	317

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(6,160)	(6,083)	(6,083)	(6,160)	(5,410)	(5,410)
TOTAL AG COST ALLOCATION PLAN				(6,160)	(6,083)	(6,083)	(6,160)	(5,410)	(5,410)
TOTAL M100				(6,194)	(5,331)	(5,675)	(6,194)	(4,379)	(4,547)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,246)			(1,038)		
00-4663	TRANS FROM COMMISSION ON TOUR			(1,249)			(1,041)		
TOTAL REVENUE				(2,495)			(2,079)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,405			5,405		
01-5660	FURLOUGH LEAVE			(5,405)			(5,405)		
01-5860	BOARD AND COMMISSION PAY			600			600		
01-5930	LONGEVITY PAY			2,550			2,900		
TOTAL PERSONNEL				3,150			3,500		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(262)			(262)		
26-7460	EQUIPMENT PURCHASES < $1,000			(518)			(518)		
26-7533	EITS EMAIL SERVICE			(2,996)			(2,996)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,928)			(1,928)		
TOTAL INFORMATION SERVICES				(5,704)			(5,704)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			59			125		
TOTAL DHRM COST ALLOCATION				59			125		

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(2,495)			(2,079)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,038	462		384	555
00-4663	TRANS FROM COMMISSION ON TOUR				1,039	462		385	555
TOTAL REVENUE					2,077	924		769	1,110
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,450)	(1,450)		(1,471)	(1,471)
01-5200	WORKERS COMPENSATION				(575)	(575)		(743)	(743)
01-5300	RETIREMENT				4,124	4,124		4,166	4,166
01-5400	PERSONNEL ASSESSMENT				(7)	(7)		(32)	(32)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(52)	(52)		(52)	(52)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,108)	(1,328)		(1,020)	(775)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(76)		(2)	(150)
01-5840	MEDICARE				(20)	(20)		(21)	(21)
TOTAL PERSONNEL					2,077	924		769	1,110
TOTAL M300					2,077	924		769	1,110
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,887	15,887		14,163	14,163
00-4663	TRANS FROM COMMISSION ON TOUR				15,887	15,887		14,164	14,164
TOTAL REVENUE					31,774	31,774		28,327	28,327

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				19	19		19	19
04-7110	NON-STATE OWNED OFFICE RENT				27,936	27,936		27,936	27,936
04-7250	B & G EXTRA SERVICES				456	456			
04-7255	B & G LEASE ASSESSMENT				363	363		372	372
04-7299	TELEPHONE & DATA WIRING				1,500	1,500			
TOTAL OPERATING EXPENSES					30,274	30,274		28,327	28,327
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING				1,500	1,500			
TOTAL INFORMATION SERVICES					1,500	1,500			
TOTAL E225					31,774	31,774		28,327	28,327
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,275)	(1,275)		(1,450)	(1,450)
00-4663	TRANS FROM COMMISSION ON TOUR				(1,275)	(1,275)		(1,450)	(1,450)
TOTAL REVENUE					(2,550)	(2,550)		(2,900)	(2,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,550)	(2,550)		(2,900)	(2,900)
TOTAL PERSONNEL					(2,550)	(2,550)		(2,900)	(2,900)
TOTAL E672					(2,550)	(2,550)		(2,900)	(2,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			797	788	788	1,573	1,246	1,246
00-4663	TRANS FROM COMMISSION ON TOUR			796	787	787	1,572	1,245	1,245
TOTAL REVENUE				1,593	1,575	1,575	3,145	2,491	2,491

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,593	1,575	1,575	3,145	2,491	2,491
TOTAL INFORMATION SERVICES				1,593	1,575	1,575	3,145	2,491	2,491
TOTAL E710				1,593	1,575	1,575	3,145	2,491	2,491
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,093	3,018	3,018		3,018	3,018
00-4663	TRANS FROM COMMISSION ON TOUR			15,092	3,019	3,019		3,019	3,019
TOTAL REVENUE				30,185	6,037	6,037		6,037	6,037
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7299	TELEPHONE & DATA WIRING			4,000	800	800		800	800
TOTAL OPERATING EXPENSES				4,000	800	800		800	800
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			26,185	5,237	5,237		5,237	5,237
TOTAL INFORMATION SERVICES				26,185	5,237	5,237		5,237	5,237
TOTAL E720				30,185	6,037	6,037		6,037	6,037
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	59	56	76	78	76
00-4663	TRANS FROM COMMISSION ON TOUR			64	58	56	77	79	76
TOTAL REVENUE				128	117	112	153	157	152
EXPENDITURES									
82	**DHRM COST ALLOCATION**								

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			128			153		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				117	112		157	152
TOTAL DHRM COST ALLOCATION				128	117	112	153	157	152
TOTAL E804				128	117	112	153	157	152

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(726)							
00	GENERAL FUND	179,260	178,687	192,741	188,703	191,828	194,200	190,717	193,487
00	INTERAGENCY TRANSFER	184,702	181,394	192,740	194,785	191,828	194,201	196,125	193,487
00	REVERSIONS	(721)							
TOTAL REVENUE		362,515	360,081	385,481	383,488	383,656	388,401	386,842	386,974
TOTAL SALARIES FILLED POSITIONS				244,803	243,353	243,353	246,928	245,457	245,457
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				244,803	243,353	243,353	246,928	245,457	245,457
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	323,392	318,487	346,551	350,298	350,298	349,471	353,568	353,568
03	IN-STATE TRAVEL	7,196	7,842	7,196	7,196	7,196	7,196	7,196	7,196
04	OPERATING EXPENSES	8,106	11,005	8,106	8,104	8,104	8,106	8,104	8,104
11	SHPO GRANT		2,710						
26	INFORMATION SERVICES	8,510	8,992	8,317	2,613	2,613	8,317	2,613	2,613
59	UTILITIES	2,979	2,689	2,979	2,979	2,979	2,979	2,979	2,979
82	DHRM COST ALLOCATION	1,665	1,606	1,665	1,631	1,799	1,665	1,715	1,847
87	PURCHASING ASSESSMENT	124	124	124	124	124	124	124	124
89	AG COST ALLOCATION PLAN	10,543	6,626	10,543	10,543	10,543	10,543	10,543	10,543
TOTAL EXPENDITURES		362,515	360,081	385,481	383,488	383,656	388,401	386,842	386,974
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,344)	1,414	(2,375)	(4,135)	899	(1,718)
00	INTERAGENCY TRANSFER			(4,345)	(4,668)	(2,376)	(4,138)	(4,509)	(1,719)
TOTAL REVENUE				(8,689)	(3,254)	(4,751)	(8,273)	(3,610)	(3,437)
EXPENDITURES									
01	PERSONNEL			3,150	2,077	924	3,500	769	1,110

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES				69	69		28	69
26	INFORMATION SERVICES			(5,738)	710	366	(5,738)	686	477
82	DHRM COST ALLOCATION			59			125		
87	PURCHASING ASSESSMENT				(27)	(27)		317	317
89	AG COST ALLOCATION PLAN			(6,160)	(6,083)	(6,083)	(6,160)	(5,410)	(5,410)
TOTAL EXPENDITURES				(8,689)	(3,254)	(4,751)	(8,273)	(3,610)	(3,437)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			15,954	18,477	18,474	1,649	17,055	17,053
00	INTERAGENCY TRANSFER			15,952	18,476	18,474	1,649	17,057	17,054
TOTAL REVENUE				31,906	36,953	36,948	3,298	34,112	34,107
EXPENDITURES									
01	PERSONNEL				(2,550)	(2,550)		(2,900)	(2,900)
04	OPERATING EXPENSES			4,000	31,074	31,074		29,127	29,127
26	INFORMATION SERVICES			27,778	8,312	8,312	3,145	7,728	7,728
82	DHRM COST ALLOCATION			128	117	112	153	157	152
TOTAL EXPENDITURES				31,906	36,953	36,948	3,298	34,112	34,107
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(726)							
00	GENERAL FUND	179,260	178,687	204,351	208,594	207,927	191,714	208,671	208,822
00	INTERAGENCY TRANSFER	184,702	181,394	204,347	208,593	207,926	191,712	208,673	208,822
00	REVERSIONS	(721)							
TOTAL BUDGET REVENUE		362,515	360,081	408,698	417,187	415,853	383,426	417,344	417,644
TOTAL POSITIONS				244,803	243,353	243,353	246,928	245,457	245,457
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	323,392	318,487	349,701	349,825	348,672	352,971	351,437	351,778

Budget Account: 2941 TOURISM - MUSEUMS & HISTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	7,196	7,842	7,196	7,196	7,196	7,196	7,196	7,196
04	OPERATING EXPENSES	8,106	11,005	12,106	39,247	39,247	8,106	37,259	37,300
11	SHPO GRANT		2,710						
26	INFORMATION SERVICES	8,510	8,992	30,357	11,635	11,291	5,724	11,027	10,818
59	UTILITIES	2,979	2,689	2,979	2,979	2,979	2,979	2,979	2,979
82	DHRM COST ALLOCATION	1,665	1,606	1,852	1,748	1,911	1,943	1,872	1,999
87	PURCHASING ASSESSMENT	124	124	124	97	97	124	441	441
89	AG COST ALLOCATION PLAN	10,543	6,626	4,383	4,460	4,460	4,383	5,133	5,133
TOTAL BUDGET EXPENDITURES		362,515	360,081	408,698	417,187	415,853	383,426	417,344	417,644

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	177,201	172,378	195,011	182,360	182,586	200,174	187,924	187,957
00-2510	REVERSIONS	(7,305)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(7,307)							
00-3842	ADMISSION CHARGE	55,140	46,434	55,140	55,136	55,140	55,140	55,140	55,140
00-4663	TRANS FROM COMMISSION ON TOUR	177,203	172,379	190,353	182,357	182,586	195,517	187,917	187,956
00-4665	TRANSFER MUSEUM DED TRUST	23,151	39,496	40,833	41,759	41,595	41,951	42,449	42,609
TOTAL REVENUE		418,083	430,687	481,337	461,612	461,907	492,782	473,430	473,662
TOTAL SALARIES FILLED POSITIONS				269,752	269,377	269,377	278,679	278,289	278,289
TOTAL FILLED FTE		6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
TOTAL SALARIES VACANT POSITIONS				10,092	10,092	10,092	10,430	10,430	10,430
TOTAL VACANT FTE		0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
TOTAL SALARIES ALL POSITIONS				279,844	279,469	279,469	289,109	288,719	288,719
TOTAL FTE		7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	239,072	259,590	279,844	279,844	279,844	289,109	289,109	289,109
01-5120	FURLOUGH ADJUSTMENT	(5,235)		(5,235)			(5,235)		
01-5200	WORKERS COMPENSATION	5,578	6,742	6,684	6,684	6,684	6,987	6,987	6,987
01-5300	RETIREMENT	33,959	38,868	41,833	41,833	41,833	43,247	43,247	43,247
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		464						
01-5400	PERSONNEL ASSESSMENT	1,595	1,583	1,707	1,707	1,707	1,765	1,765	1,765
01-5500	GROUP INSURANCE	46,809	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	5,235		5,235			5,235		
01-5700	PAYROLL ASSESSMENT	406	415	447	447	447	462	462	462
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,805	7,010	7,444	7,444	7,444	7,690	7,690	7,690
01-5800	UNEMPLOYMENT COMPENSATION	520	312	364	364	364	374	374	374
01-5820	HOLIDAY PAY		886						
01-5830	COMP TIME PAYOFF	321		321			321		
01-5840	MEDICARE	3,451	3,761	4,058	4,058	4,058	4,192	4,192	4,192

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5841	SOCIAL SECURITY		601						
01-5929	ELIMINATE LONGEVITY PAY		(1,050)						
01-5930	LONGEVITY PAY		1,050		1,200	1,200		1,425	1,425
01-5970	TERMINAL ANNUAL LEAVE PAY	2,019		2,019			2,019		
TOTAL PERSONNEL		339,535	378,640	403,129	401,989	401,989	414,574	413,659	413,659
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	304	43	304	304	304	304	304	304
03-6240	PERSONAL VEHICLE IN-STATE	199	150	199	199	199	199	199	199
03-6250	COMM AIR TRANS IN-STATE		402						
TOTAL IN-STATE TRAVEL		503	595	503	503	503	503	503	503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	597	600	597	597	597	597	597	597
04-7031	FREIGHT CHARGES - A	1,765		1,765	1,765	1,765	1,765	1,765	1,765
04-7040	NON-STATE PRINTING SERVICES	988	75	988	988	988	988	988	988
04-7044	PRINTING AND COPYING - C	58		58	58	58	58	58	58
04-7045	STATE PRINTING CHARGES	184		184	184	184	184	184	184
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	849	848	849	849	849	849	849	849
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7070	CONTRACTS - J	1,703	3,498	1,703	1,703	1,703	1,703	1,703	1,703
04-7120	ADVERTISING & PUBLIC RELATIONS	540	878	540	540	540	540	540	540
04-7153	GASOLINE	642	461	642	642	642	642	642	642
04-7154	VEHICLE OPERATION - A	20		20	20	20	20	20	20
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,255	47	1,255	1,255	1,255	1,255	1,255	1,255
04-7157	VEHICLE SUPPLIES - OTHER	90		90	90	90	90	90	90
04-7270	LATE FEES AND PENALTIES	20		20			20		
04-7280	OUTSIDE POSTAGE	413	512	413	413	413	413	413	413
04-7285	POSTAGE - STATE MAILROOM	8	4	8	8	8	8	8	8

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	2,440	1,990	2,440	2,440	2,440	2,440	2,440	2,440
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
04-7294	CONFERENCE CALL CHARGES	47		47	47	47	47	47	47
04-7296	EITS LONG DISTANCE CHARGES	308	337	308	308	308	308	308	308
04-7340	INSPECTIONS & CERTIFICATIONS		170						
04-7980	OPERATING LEASE PAYMENTS	652	652	652	652	652	652	652	652
TOTAL OPERATING EXPENSES		15,175	12,645	15,176	15,158	15,158	15,176	15,158	15,158
07	**MAINT OF BLDG & GRNDS**								
07-7020	OPERATING SUPPLIES	2,563	2,352	2,563	2,563	2,563	2,563	2,563	2,563
07-7024	OPERATING SUPPLIES-D	8		8	8	8	8	8	8
07-7060	CONTRACTS	95		95			95		
07-7064	CONTRACTS - D	10,667	11,257	10,667	11,808	11,808	10,667	11,808	11,808
07-7070	CONTRACTS - J	1,753		1,753	1,009	1,009	1,753	1,009	1,009
07-7090	EQUIPMENT REPAIR	153	3,133	153	315	315	153	315	315
07-7140	MAINTENANCE OF BLDGS AND GRDS	201	569	201	201	201	201	201	201
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,560		1,560	1,560	1,560	1,560	1,560	1,560
07-7153	GASOLINE	118		118	118	118	118	118	118
07-7230	MINOR IMPRV-BLGS/FIXTRS	1,149		1,149	1,149	1,149	1,149	1,149	1,149
07-7340	INSPECTIONS & CERTIFICATIONS	98	417	98	98	98	98	98	98
TOTAL MAINT OF BLDG & GRNDS		18,365	17,728	18,365	18,829	18,829	18,365	18,829	18,829
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,954	59	1,954	1,954	1,954	1,954	1,954	1,954
26-7220	OTHER EDP COSTS (NON-EITS)	499	499	499	499	499	499	499	499
26-7533	EITS EMAIL SERVICE	411		411	598	598	411	598	598
26-7554	EITS INFRASTRUCTURE ASSESSMENT	912	735	735	735	735	735	735	735
26-7556	EITS SECURITY ASSESSMENT	716	552	552	552	552	552	552	552
26-8270	SPECIAL EQUIPMENT >$5,000	4,966		4,966			4,966		
26-8370	COMPUTER HARDWARE >$5,000	9,671		9,671			9,671		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,801	2,606	2,801			2,801		
TOTAL INFORMATION SERVICES		21,930	4,451	21,589	4,338	4,338	21,589	4,338	4,338

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	9,221	8,030	9,221	9,221	9,221	9,221	9,221	9,221
59-7136	GARBAGE DISPOSAL UTILITIES	452	429	452	452	452	452	452	452
59-7137	WATER & SEWER UTILITIES	5,228	5,254	5,228	5,228	5,228	5,228	5,228	5,228
TOTAL UTILITIES		14,901	13,713	14,901	14,901	14,901	14,901	14,901	14,901
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		2,831	2,935			2,935		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,875	3,170		3,023	3,255
82-7395	COST ALLOCATION - B	2,935			2,935	2,935		2,935	2,935
TOTAL DHRM COST ALLOCATION		2,935	2,831	2,935	5,810	6,105	2,935	5,958	6,190
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	84	84	84	84	84	84	84	84
TOTAL PURCHASING ASSESSMENT		84	84	84	84	84	84	84	84
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,655		4,655			4,655		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,655		4,655			4,655		
TOTAL B000		418,083	430,687	481,337	461,612	461,907	492,782	473,430	473,662
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26)	928	807	(26)	814	1,068
00-4663	TRANS FROM COMMISSION ON TOUR			(26)	928	808	(26)	815	1,068
TOTAL REVENUE				(52)	1,856	1,615	(52)	1,629	2,136
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,476	1,476		844	1,476
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,439	1,439		800	1,432
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				201	311		235	355
26-7556	EITS SECURITY ASSESSMENT				175	135		174	199
TOTAL INFORMATION SERVICES				(52)	423	182	(52)	448	323
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6)	(6)		381	381
TOTAL PURCHASING ASSESSMENT					(6)	(6)		381	381
TOTAL M100				(52)	1,856	1,615	(52)	1,629	2,136
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,788)			(13,664)		
00-4663	TRANS FROM COMMISSION ON TOUR			(9,024)			(8,903)		
00-4665	TRANSFER MUSEUM DED TRUST			423			498		
TOTAL REVENUE				(22,389)			(22,069)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,235			5,235		
01-5660	FURLOUGH LEAVE			(5,235)			(5,235)		
01-5830	COMP TIME PAYOFF			(321)			(321)		
01-5930	LONGEVITY PAY			1,200			1,425		

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,019)			(2,019)		
TOTAL PERSONNEL				(1,140)			(915)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7070	CONTRACTS - J			1,795			1,795		
04-7270	LATE FEES AND PENALTIES			(20)			(20)		
TOTAL OPERATING EXPENSES				1,777			1,777		
07	**MAINT OF BLDG & GRNDS**								
07-7060	CONTRACTS			(95)			(95)		
07-7064	CONTRACTS - D			1,141			1,141		
07-7070	CONTRACTS - J			(1,753)			(1,753)		
TOTAL MAINT OF BLDG & GRNDS				(707)			(707)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			187			187		
26-8270	SPECIAL EQUIPMENT >$5,000			(4,966)			(4,966)		
26-8370	COMPUTER HARDWARE >$5,000			(9,671)			(9,671)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,801)			(2,801)		
TOTAL INFORMATION SERVICES				(17,251)			(17,251)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(413)			(318)		
TOTAL DHRM COST ALLOCATION				(413)			(318)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(4,655)			(4,655)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(4,655)			(4,655)		
TOTAL M150				(22,389)			(22,069)		

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,711	792		457	729
00-4663	TRANS FROM COMMISSION ON TOUR				1,711	792		457	730
TOTAL REVENUE					3,422	1,584		914	1,459
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(375)	(375)		(390)	(390)
01-5200	WORKERS COMPENSATION				(718)	(718)		(1,239)	(1,239)
01-5300	RETIREMENT				3,773	3,773		3,898	3,898
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(31)	(31)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(56)	(56)		(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,239)	(1,490)		(1,165)	(876)
01-5800	UNEMPLOYMENT COMPENSATION					(82)			(171)
01-5840	MEDICARE				(5)	(5)		(4)	(4)
TOTAL PERSONNEL					3,422	1,584		914	1,459
TOTAL M300					3,422	1,584		914	1,459
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			240			240		
00-4663	TRANS FROM COMMISSION ON TOUR			240			240		
TOTAL REVENUE				480			480		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			480			480		
TOTAL OPERATING EXPENSES				480			480		

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				480			480		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,424	717	717	1,424	717	717
00-4663	TRANS FROM COMMISSION ON TOUR			1,425	718	718	1,425	718	718
TOTAL REVENUE				2,849	1,435	1,435	2,849	1,435	1,435
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,215	663	663	1,215	663	663
03-6210	FS DAILY RENTAL IN-STATE			90			90		
03-6240	PERSONAL VEHICLE IN-STATE			264	132	132	264	132	132
03-6250	COMM AIR TRANS IN-STATE			1,280	640	640	1,280	640	640
TOTAL IN-STATE TRAVEL				2,849	1,435	1,435	2,849	1,435	1,435
TOTAL E226				2,849	1,435	1,435	2,849	1,435	1,435
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(600)	(600)		(712)	(712)
00-4663	TRANS FROM COMMISSION ON TOUR				(600)	(600)		(713)	(713)
TOTAL REVENUE					(1,200)	(1,200)		(1,425)	(1,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,200)	(1,200)		(1,425)	(1,425)
TOTAL PERSONNEL					(1,200)	(1,200)		(1,425)	(1,425)
TOTAL E672					(1,200)	(1,200)		(1,425)	(1,425)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			899	901	901	1,187	1,436	1,436
00-4663	TRANS FROM COMMISSION ON TOUR			900	902	902	1,188	1,438	1,438
TOTAL REVENUE				1,799	1,803	1,803	2,375	2,874	2,874
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			696	700	700			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,103	1,103	1,103	2,375	2,874	2,874
TOTAL INFORMATION SERVICES				1,799	1,803	1,803	2,375	2,874	2,874
TOTAL E710				1,799	1,803	1,803	2,375	2,874	2,874
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			140	88	85	167	119	114
00-4663	TRANS FROM COMMISSION ON TOUR			47	89	84	56	119	115
00-4665	TRANSFER MUSEUM DED TRUST				29	29		39	39
TOTAL REVENUE				187	206	198	223	277	268
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			187			223		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				206	198		277	268
TOTAL DHRM COST ALLOCATION				187	206	198	223	277	268
TOTAL E804				187	206	198	223	277	268

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,307)							
00	GENERAL FUND	177,201	172,378	195,011	182,360	182,586	200,174	187,924	187,957
00	INTERAGENCY TRANSFER	177,203	172,379	190,353	182,357	182,586	195,517	187,917	187,956
00	OTHER FUND	78,291	85,930	95,973	96,895	96,735	97,091	97,589	97,749
00	REVERSIONS	(7,305)							
TOTAL REVENUE		418,083	430,687	481,337	461,612	461,907	492,782	473,430	473,662
TOTAL SALARIES FILLED POSITIONS				269,752	269,377	269,377	278,679	278,289	278,289
TOTAL FILLED FTE		6.60	6.60	6.60	6.60	6.60	6.60	6.60	6.60
TOTAL SALARIES VACANT POSITIONS				10,092	10,092	10,092	10,430	10,430	10,430
TOTAL VACANT FTE		0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
TOTAL SALARIES ALL POSITIONS				279,844	279,469	279,469	289,109	288,719	288,719
TOTAL FTE		7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05
EXPENDITURES									
01	PERSONNEL	339,535	378,640	403,129	401,989	401,989	414,574	413,659	413,659
03	IN-STATE TRAVEL	503	595	503	503	503	503	503	503
04	OPERATING EXPENSES	15,175	12,645	15,176	15,158	15,158	15,176	15,158	15,158
07	MAINT OF BLDG & GRNDS	18,365	17,728	18,365	18,829	18,829	18,365	18,829	18,829
26	INFORMATION SERVICES	21,930	4,451	21,589	4,338	4,338	21,589	4,338	4,338
59	UTILITIES	14,901	13,713	14,901	14,901	14,901	14,901	14,901	14,901
82	DHRM COST ALLOCATION	2,935	2,831	2,935	5,810	6,105	2,935	5,958	6,190
87	PURCHASING ASSESSMENT	84	84	84	84	84	84	84	84
93	RESERVE FOR REVERSION TO GENERAL FUND	4,655		4,655			4,655		
TOTAL EXPENDITURES		418,083	430,687	481,337	461,612	461,907	492,782	473,430	473,662
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(13,814)	2,639	1,599	(13,690)	1,271	1,797
00	INTERAGENCY TRANSFER			(9,050)	2,639	1,600	(8,929)	1,272	1,798

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			423			498		
TOTAL REVENUE				(22,441)	5,278	3,199	(22,121)	2,543	3,595
EXPENDITURES									
01	PERSONNEL			(1,140)	3,422	1,584	(915)	914	1,459
04	OPERATING EXPENSES			1,777	1,439	1,439	1,777	800	1,432
07	MAINT OF BLDG & GRNDS			(707)			(707)		
26	INFORMATION SERVICES			(17,303)	423	182	(17,303)	448	323
82	DHRM COST ALLOCATION			(413)			(318)		
87	PURCHASING ASSESSMENT				(6)	(6)		381	381
93	RESERVE FOR REVERSION TO GENERAL FUND			(4,655)			(4,655)		
TOTAL EXPENDITURES				(22,441)	5,278	3,199	(22,121)	2,543	3,595
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,703	1,106	1,103	3,018	1,560	1,555
00	INTERAGENCY TRANSFER			2,612	1,109	1,104	2,909	1,562	1,558
00	OTHER FUND				29	29		39	39
TOTAL REVENUE				5,315	2,244	2,236	5,927	3,161	3,152
EXPENDITURES									
01	PERSONNEL				(1,200)	(1,200)		(1,425)	(1,425)
03	IN-STATE TRAVEL			2,849	1,435	1,435	2,849	1,435	1,435
04	OPERATING EXPENSES			480			480		
26	INFORMATION SERVICES			1,799	1,803	1,803	2,375	2,874	2,874
82	DHRM COST ALLOCATION			187	206	198	223	277	268
TOTAL EXPENDITURES				5,315	2,244	2,236	5,927	3,161	3,152
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,307)							
00	GENERAL FUND	177,201	172,378	183,900	186,105	185,288	189,502	190,755	191,309

Budget Account: 1350 TOURISM - MUSEUMS & HIST - LOST CITY MUSEUM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	177,203	172,379	183,915	186,105	185,290	189,497	190,751	191,312
00	OTHER FUND	78,291	85,930	96,396	96,924	96,764	97,589	97,628	97,788
00	REVERSIONS	(7,305)							
TOTAL BUDGET REVENUE		418,083	430,687	464,211	469,134	467,342	476,588	479,134	480,409
TOTAL POSITIONS				279,844	279,469	279,469	289,109	288,719	288,719
TOTAL FTE		7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	339,535	378,640	401,989	404,211	402,373	413,659	413,148	413,693
03	IN-STATE TRAVEL	503	595	3,352	1,938	1,938	3,352	1,938	1,938
04	OPERATING EXPENSES	15,175	12,645	17,433	16,597	16,597	17,433	15,958	16,590
07	MAINT OF BLDG & GRNDS	18,365	17,728	17,658	18,829	18,829	17,658	18,829	18,829
26	INFORMATION SERVICES	21,930	4,451	6,085	6,564	6,323	6,661	7,660	7,535
59	UTILITIES	14,901	13,713	14,901	14,901	14,901	14,901	14,901	14,901
82	DHRM COST ALLOCATION	2,935	2,831	2,709	6,016	6,303	2,840	6,235	6,458
87	PURCHASING ASSESSMENT	84	84	84	78	78	84	465	465
93	RESERVE FOR REVERSION TO GENERAL FUND	4,655							
TOTAL BUDGET EXPENDITURES		418,083	430,687	464,211	469,134	467,342	476,588	479,134	480,409

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	245,116	244,126	254,850	249,159	249,821	257,861	252,555	253,093
00-2510	REVERSIONS	(4,238)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,898)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(6,139)							
00-3842	ADMISSION CHARGE	5,716	6,714	5,716	5,716	5,716	5,716	5,716	5,716
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,531							
00-4654	TRANSFER FROM INTERIM FINANCE	1,898							
00-4663	TRANS FROM COMMISSION ON TOUR	249,548	244,127	254,851	249,156	249,821	257,862	252,561	253,093
00-4665	TRANSFER MUSEUM DED TRUST	828	48,102	50,600	50,723		52,160	52,076	
00-4685	TRANS FROM NV STATE LIBRARY		50,555						
TOTAL REVENUE		493,362	593,624	566,017	554,754	505,358	573,599	562,908	511,902
TOTAL SALARIES FILLED POSITIONS				318,527	318,166	318,166	323,226	322,850	322,850
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186		35,475	35,475	
TOTAL VACANT FTE		1.00	1.00	1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				352,713	352,352	318,166	358,701	358,325	322,850
TOTAL FTE		7.00	7.00	7.00	7.00	6.00	7.00	7.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	299,212	328,551	352,713	352,713	318,527	358,701	358,701	323,226
01-5120	FURLOUGH ADJUSTMENT	(7,040)		(7,040)			(7,040)		
01-5200	WORKERS COMPENSATION	6,004	7,006	6,996	6,996	6,011	7,328	7,328	6,306
01-5300	RETIREMENT	44,781	51,377	51,311	51,311	46,781	52,279	52,279	47,579
01-5400	PERSONNEL ASSESSMENT	2,035	2,004	2,153	2,153	1,944	2,188	2,188	1,972
01-5500	GROUP INSURANCE	49,563	58,408	58,408	58,408	50,064	58,408	58,408	50,064
01-5660	FURLOUGH LEAVE	7,040		7,040			7,040		
01-5700	PAYROLL ASSESSMENT	517	525	566	566	511	574	574	517

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,216	8,871	9,383	9,383	8,474	9,542	9,542	8,598
01-5800	UNEMPLOYMENT COMPENSATION	634	394	459	459	415	466	466	420
01-5840	MEDICARE	4,150	4,762	5,115	5,115	4,619	5,200	5,200	4,686
01-5929	ELIMINATE LONGEVITY PAY		(2,450)						
01-5930	LONGEVITY PAY		2,450		2,800	2,800		3,225	3,225
TOTAL PERSONNEL		414,112	461,898	487,104	489,904	440,146	494,686	497,911	446,593
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	198	71	198	198	198	198	198	198
03-6240	PERSONAL VEHICLE IN-STATE		12						
03-6250	COMM AIR TRANS IN-STATE	305	420	305	305	305	305	305	305
TOTAL IN-STATE TRAVEL		503	503	503	503	503	503	503	503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,278	1,931	1,278	1,278	1,278	1,278	1,278	1,278
04-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	43	207	43	43	43	43	43	43
04-7042	MICROFILM-ST MICROGRAPHICS	4,510	7,970	4,510	4,510	4,510	4,510	4,510	4,510
04-7044	PRINTING AND COPYING - C	137		137	137	137	137	137	137
04-7045	STATE PRINTING CHARGES		516						
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	16	19	19	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,817	1,816	1,817	1,816	1,816	1,817	1,816	1,816
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	843	842	843	843	722	843	843	722
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7060	CONTRACTS	290	1,684	290	265	265	290	265	265
04-7070	CONTRACTS - J	700	620	700	700	700	700	700	700
04-7090	EQUIPMENT REPAIR	461	1,181	461	461	461	461	461	461
04-7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
04-7137	WATER & SEWER UTILITIES	116		116			116		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS	971	3,017	971	971	971	971	971	971
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	231		231	231	231	231	231	231
04-7150	MOTOR POOL FLEET MAINTENANCE	137		137	137	137	137	137	137
04-7153	GASOLINE	320	355	320	320	320	320	320	320
04-7157	VEHICLE SUPPLIES - OTHER	97		97	97	97	97	97	97
04-7250	B & G EXTRA SERVICES	815	2,539	815	815	815	815	815	815
04-7251	B & G SPECIAL SERVICES - A	10,975	8,080	10,975	10,975	10,975	10,975	10,975	10,975
04-7270	LATE FEES AND PENALTIES	10		10			10		
04-7285	POSTAGE - STATE MAILROOM	963	2,571	963	963	963	963	963	963
04-7290	PHONE, FAX, COMMUNICATION LINE	1,805	2,462	1,805	1,805	1,805	1,805	1,805	1,805
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
04-7296	EITS LONG DISTANCE CHARGES	80	99	80	80	80	80	80	80
04-7340	INSPECTIONS & CERTIFICATIONS		26						
04-7370	PUBLICATIONS AND PERIODICALS	892	2,124	892	892	892	892	892	892
04-7960	RENTALS FOR LAND/EQUIPMENT		1		1	1		1	1
04-7980	OPERATING LEASE PAYMENTS	1,334	1,334	1,334	1,334	1,334	1,334	1,334	1,334
04-9158	TRANSFERS-INTRAFUND	966		966	966	966	966	966	966
TOTAL OPERATING EXPENSES		31,244	40,796	31,245	31,097	30,973	31,245	31,097	30,973
13	**CONSERVATION/ACQUISITION**								
13-7020	OPERATING SUPPLIES	772	1,488	772	1,237	1,237	772	1,237	1,237
TOTAL CONSERVATION/ACQUISITION		772	1,488	772	1,237	1,237	772	1,237	1,237
25	**LSTA CATALOGING GRANT**								
25-7000	OPERATING		50,555						
TOTAL LSTA CATALOGING GRANT			50,555						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	267	323	267	267	267	267	267	267
26-7220	OTHER EDP COSTS (NON-EITS)	889		889	935	935	889	935	935
26-7533	EITS EMAIL SERVICE	112		112	523	448	112	523	448
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	626	730	730	626

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	470	548	548	470
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,258						
26-8370	COMPUTER HARDWARE >$5,000	8,654		8,654			8,654		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,238	10,851	6,238			6,238		
TOTAL INFORMATION SERVICES		17,776	13,710	17,438	3,003	2,746	17,438	3,003	2,746
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	19,644	15,856	19,644	19,644	19,644	19,644	19,644	19,644
59-7134	NATURAL GAS UTILITIES	3,117	2,906	3,117	3,117	3,117	3,117	3,117	3,117
59-7137	WATER & SEWER UTILITIES	3,182	3,003	3,182	3,297	3,297	3,182	3,297	3,297
TOTAL UTILITIES		25,943	21,765	25,943	26,058	26,058	25,943	26,058	26,058
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,914	2,811	2,914			2,914		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,854	3,597		3,001	3,694
TOTAL DHRM COST ALLOCATION		2,914	2,811	2,914	2,854	3,597	2,914	3,001	3,694
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	98	98	98	98	98	98	98	98
TOTAL PURCHASING ASSESSMENT		98	98	98	98	98	98	98	98
TOTAL B000		493,362	593,624	566,017	554,754	505,358	573,599	562,908	511,902
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(24)	918	806	(24)	763	993
00-4663	TRANS FROM COMMISSION ON TOUR			(25)	918	805	(25)	762	994
TOTAL REVENUE				(49)	1,836	1,611	(49)	1,525	1,987

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(9)		(11)	(9)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,391	1,391		795	1,391
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(28)		(33)	(28)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL OPERATING EXPENSES					1,352	1,359		752	1,355
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(49)	41	(198)	(49)	34	(173)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	265		233	302
26-7556	EITS SECURITY ASSESSMENT				174	115		173	170
TOTAL INFORMATION SERVICES				(49)	414	182	(49)	440	299
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				70	70		333	333
TOTAL PURCHASING ASSESSMENT					70	70		333	333
TOTAL M100				(49)	1,836	1,611	(49)	1,525	1,987
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,248)			(5,996)		
00-4663	TRANS FROM COMMISSION ON TOUR			(6,247)			(5,994)		
00-4665	TRANSFER MUSEUM DED TRUST			454			469		
TOTAL REVENUE				(12,041)			(11,521)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,040			7,040		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(7,040)			(7,040)		
01-5930	LONGEVITY PAY			2,800			3,225		
TOTAL PERSONNEL				2,800			3,225		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			(25)			(25)		
04-7070	CONTRACTS - J			1			1		
04-7270	LATE FEES AND PENALTIES			(10)			(10)		
04-7960	RENTALS FOR LAND/EQUIPMENT			1			1		
TOTAL OPERATING EXPENSES				(31)			(31)		
26	**INFORMATION SERVICES**								
26-7220	OTHER EDP COSTS (NON-EITS)			46			46		
26-7533	EITS EMAIL SERVICE			450			450		
26-8370	COMPUTER HARDWARE >$5,000			(8,654)			(8,654)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,238)			(6,238)		
TOTAL INFORMATION SERVICES				(14,396)			(14,396)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(414)			(319)		
TOTAL DHRM COST ALLOCATION				(414)			(319)		
TOTAL M150				(12,041)			(11,521)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

REVENUE

00-2501	APPROPRIATION CONTROL				1,676	832		485	915

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				1,676	831		485	915
00-4665	TRANSFER MUSEUM DED TRUST				459			459	
TOTAL REVENUE					3,811	1,663		1,429	1,830
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(361)	(361)		(376)	(376)
01-5200	WORKERS COMPENSATION				(903)	(816)		(1,299)	(1,118)
01-5300	RETIREMENT				4,672	4,245		4,760	4,316
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(38)	(35)
01-5500	GROUP INSURANCE				2,044	462		(98)	282
01-5700	PAYROLL ASSESSMENT				(73)	(66)		(71)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,559)	(1,698)		(1,443)	(978)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(95)			(191)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					3,811	1,663		1,429	1,830
TOTAL M300					3,811	1,663		1,429	1,830
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			210			210		
00-4663	TRANS FROM COMMISSION ON TOUR			210			210		
TOTAL REVENUE				420			420		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			420			420		
TOTAL OPERATING EXPENSES				420			420		
TOTAL E225				420			420		

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E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,674	30,558		40,570	40,606
00-4663	TRANS FROM COMMISSION ON TOUR				30,675	30,559		40,572	40,606
TOTAL REVENUE					61,349	61,117		81,142	81,212
TOTAL SALARIES NEW POSITIONS					38,994	38,994		53,731	53,731
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					38,994	38,994		53,731	53,731
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				38,994	38,994		53,731	53,731
01-5200	WORKERS COMPENSATION				991	991		881	881
01-5300	RETIREMENT				10,918	10,918		15,045	15,045
01-5400	PERSONNEL ASSESSMENT				238	238		322	322
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				55	55		75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				866	831		1,214	1,268
01-5800	UNEMPLOYMENT COMPENSATION				51	35		70	38
01-5840	MEDICARE				565	565		779	779
TOTAL PERSONNEL					59,155	58,943		80,447	80,530
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7290	PHONE, FAX, COMMUNICATION LINE				193	193		257	257
TOTAL OPERATING EXPENSES					310	310		374	374
25	**LSTA CATALOGING GRANT**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7533	EITS EMAIL SERVICE				60	31		80	46
TOTAL LSTA CATALOGING GRANT					60	31		80	46
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,258	1,258			
TOTAL INFORMATION SERVICES					1,824	1,833		241	262
TOTAL E227					61,349	61,117		81,142	81,212
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			878	878	878	878	878	878
00-4663	TRANS FROM COMMISSION ON TOUR			877	877	877	877	877	877
TOTAL REVENUE				1,755	1,755	1,755	1,755	1,755	1,755
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			959	959	959	959	959	959
03-6210	FS DAILY RENTAL IN-STATE			90	90	90	90	90	90
03-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
03-6250	COMM AIR TRANS IN-STATE			640	640	640	640	640	640
TOTAL IN-STATE TRAVEL				1,755	1,755	1,755	1,755	1,755	1,755
TOTAL E228				1,755	1,755	1,755	1,755	1,755	1,755
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,400)	(1,400)		(1,612)	(1,612)

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GL Detail

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REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				(1,400)	(1,400)		(1,613)	(1,613)
TOTAL REVENUE					(2,800)	(2,800)		(3,225)	(3,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,800)	(2,800)		(3,225)	(3,225)
TOTAL PERSONNEL					(2,800)	(2,800)		(3,225)	(3,225)
TOTAL E672					(2,800)	(2,800)		(3,225)	(3,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,572	1,245	1,245			
00-4663	TRANS FROM COMMISSION ON TOUR			1,573	1,246	1,246			
TOTAL REVENUE				3,145	2,491	2,491			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,145	2,491	2,491			
TOTAL INFORMATION SERVICES				3,145	2,491	2,491			
TOTAL E710				3,145	2,491	2,491			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			93	86	112	110	119	152
00-4663	TRANS FROM COMMISSION ON TOUR			93	88	113	111	119	152
00-4665	TRANSFER MUSEUM DED TRUST				31			37	
TOTAL REVENUE				186	205	225	221	275	304

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			186			221		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				205	225		275	304
TOTAL DHRM COST ALLOCATION				186	205	225	221	275	304
TOTAL E804				186	205	225	221	275	304

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Category Summary

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B BASE									
REVENUE									
00	BALANCE FORWARD	(8,037)							
00	GENERAL FUND	245,116	244,126	254,850	249,159	249,821	257,861	252,555	253,093
00	INTERAGENCY TRANSFER	252,079	294,682	254,851	249,156	249,821	257,862	252,561	253,093
00	INTERIM FINANCE	1,898							
00	OTHER FUND	6,544	54,816	56,316	56,439	5,716	57,876	57,792	5,716
00	REVERSIONS	(4,238)							
TOTAL REVENUE		493,362	593,624	566,017	554,754	505,358	573,599	562,908	511,902
TOTAL SALARIES FILLED POSITIONS				318,527	318,166	318,166	323,226	322,850	322,850
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186		35,475	35,475	
TOTAL VACANT FTE		1.00	1.00	1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				352,713	352,352	318,166	358,701	358,325	322,850
TOTAL FTE		7.00	7.00	7.00	7.00	6.00	7.00	7.00	6.00
EXPENDITURES									
01	PERSONNEL	414,112	461,898	487,104	489,904	440,146	494,686	497,911	446,593
03	IN-STATE TRAVEL	503	503	503	503	503	503	503	503
04	OPERATING EXPENSES	31,244	40,796	31,245	31,097	30,973	31,245	31,097	30,973
13	CONSERVATION/ACQUISITION	772	1,488	772	1,237	1,237	772	1,237	1,237
25	LSTA CATALOGING GRANT		50,555						
26	INFORMATION SERVICES	17,776	13,710	17,438	3,003	2,746	17,438	3,003	2,746
59	UTILITIES	25,943	21,765	25,943	26,058	26,058	25,943	26,058	26,058
82	DHRM COST ALLOCATION	2,914	2,811	2,914	2,854	3,597	2,914	3,001	3,694
87	PURCHASING ASSESSMENT	98	98	98	98	98	98	98	98
TOTAL EXPENDITURES		493,362	593,624	566,017	554,754	505,358	573,599	562,908	511,902
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(6,272)	2,594	1,638	(6,020)	1,248	1,908

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(6,272)	2,594	1,636	(6,019)	1,247	1,909
00	OTHER FUND			454	459		469	459	
TOTAL REVENUE				(12,090)	5,647	3,274	(11,570)	2,954	3,817
EXPENDITURES									
01	PERSONNEL			2,800	3,811	1,663	3,225	1,429	1,830
04	OPERATING EXPENSES			(31)	1,352	1,359	(31)	752	1,355
26	INFORMATION SERVICES			(14,445)	414	182	(14,445)	440	299
82	DHRM COST ALLOCATION			(414)			(319)		
87	PURCHASING ASSESSMENT				70	70		333	333
TOTAL EXPENDITURES				(12,090)	5,647	3,274	(11,570)	2,954	3,817
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,753	31,483	31,393	1,198	39,955	40,024
00	INTERAGENCY TRANSFER			2,753	31,486	31,395	1,198	39,955	40,022
00	OTHER FUND				31			37	
TOTAL REVENUE				5,506	63,000	62,788	2,396	79,947	80,046
TOTAL SALARIES NEW POSITIONS					38,994	38,994		53,731	53,731
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					38,994	38,994		53,731	53,731
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL				56,355	56,143		77,222	77,305
03	IN-STATE TRAVEL			1,755	1,755	1,755	1,755	1,755	1,755
04	OPERATING EXPENSES			420	310	310	420	374	374
25	LSTA CATALOGING GRANT				60	31		80	46
26	INFORMATION SERVICES			3,145	4,315	4,324		241	262
82	DHRM COST ALLOCATION			186	205	225	221	275	304
TOTAL EXPENDITURES				5,506	63,000	62,788	2,396	79,947	80,046

Budget Account: 2870 TOURISM - MUSEUMS & HIST-NEVADA HISTORICAL SOCIETY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,037)							
00	GENERAL FUND	245,116	244,126	251,331	283,236	282,852	253,039	293,758	295,025
00	INTERAGENCY TRANSFER	252,079	294,682	251,332	283,236	282,852	253,041	293,763	295,024
00	INTERIM FINANCE	1,898							
00	OTHER FUND	6,544	54,816	56,770	56,929	5,716	58,345	58,288	5,716
00	REVERSIONS	(4,238)							
TOTAL BUDGET REVENUE		493,362	593,624	559,433	623,401	571,420	564,425	645,809	595,765
TOTAL POSITIONS				352,713	391,346	357,160	358,701	412,056	376,581
TOTAL FTE		7.00	7.00	7.00	8.00	7.00	7.00	8.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	414,112	461,898	489,904	550,070	497,952	497,911	576,562	525,728
03	IN-STATE TRAVEL	503	503	2,258	2,258	2,258	2,258	2,258	2,258
04	OPERATING EXPENSES	31,244	40,796	31,634	32,759	32,642	31,634	32,223	32,702
13	CONSERVATION/ACQUISITION	772	1,488	772	1,237	1,237	772	1,237	1,237
25	LSTA CATALOGING GRANT		50,555		60	31		80	46
26	INFORMATION SERVICES	17,776	13,710	6,138	7,732	7,252	2,993	3,684	3,307
59	UTILITIES	25,943	21,765	25,943	26,058	26,058	25,943	26,058	26,058
82	DHRM COST ALLOCATION	2,914	2,811	2,686	3,059	3,822	2,816	3,276	3,998
87	PURCHASING ASSESSMENT	98	98	98	168	168	98	431	431
TOTAL BUDGET EXPENDITURES		493,362	593,624	559,433	623,401	571,420	564,425	645,809	595,765

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	668,373	672,899	720,609	720,172	720,799	727,149	727,968	728,190
00-2510	REVERSIONS	(6,865)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	410	1,350						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,349)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(4,071)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(10,628)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,499							
00-3581	FED IMLS GRANT		23,118						
00-3582	FEDERAL GRANT-B	494							
00-3842	ADMISSION CHARGE	166,178	160,676	166,177	133,370	133,370	166,177	133,370	133,370
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	5,500							
00-4654	TRANSFER FROM INTERIM FINANCE	4,071							
00-4663	TRANS FROM COMMISSION ON TOUR	676,487	677,022	720,610	720,170	720,798	727,149	727,981	728,190
00-4665	TRANSFER MUSEUM DED TRUST	52,966	83,884	90,025	91,294	90,858	92,877	93,528	93,741
00-4709	TRANS FROM HISTORIC PRESERVATION	7,000							
TOTAL REVENUE		1,560,065	1,618,949	1,697,421	1,665,006	1,665,825	1,713,352	1,682,847	1,683,491
TOTAL SALARIES FILLED POSITIONS				1,006,731	1,004,779	1,004,779	1,017,844	1,015,874	1,015,874
TOTAL FILLED FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
TOTAL SALARIES VACANT POSITIONS				37,970	37,970	37,970	39,464	39,464	39,464
TOTAL VACANT FTE		1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
TOTAL SALARIES ALL POSITIONS				1,044,701	1,042,749	1,042,749	1,057,308	1,055,338	1,055,338
TOTAL FTE		19.53	19.53	19.53	19.53	19.53	19.53	19.53	19.53
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	944,119	983,415	1,044,701	1,044,701	1,044,701	1,057,308	1,057,308	1,057,308
01-5120	FURLOUGH ADJUSTMENT	(21,739)		(21,739)			(21,739)		
01-5200	WORKERS COMPENSATION	18,528	20,429	20,025	20,025	20,025	20,834	20,834	20,834

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	150,438	156,491	163,148	163,148	163,148	165,026	165,026	165,026
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,930						
01-5400	PERSONNEL ASSESSMENT	6,082	6,001	6,373	6,373	6,373	6,450	6,450	6,450
01-5500	GROUP INSURANCE	158,377	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	21,739		21,739			21,739		
01-5700	PAYROLL ASSESSMENT	1,543	1,571	1,675	1,675	1,675	1,691	1,691	1,691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,768	26,551	27,790	27,790	27,790	28,126	28,126	28,126
01-5800	UNEMPLOYMENT COMPENSATION	2,000	1,180	1,359	1,359	1,359	1,377	1,377	1,377
01-5820	HOLIDAY PAY		1,111						
01-5830	COMP TIME PAYOFF	305		305			305		
01-5840	MEDICARE	12,302	13,310	14,161	14,161	14,161	14,351	14,351	14,351
01-5904	VACANCY SAVINGS		(4,119)						
01-5929	ELIMINATE LONGEVITY PAY		(12,486)						
01-5930	LONGEVITY PAY		12,486		14,550	14,550		16,050	16,050
01-5980	CALL BACK PAY	337		337			337		
TOTAL PERSONNEL		1,316,799	1,383,094	1,455,098	1,469,006	1,469,006	1,471,029	1,486,437	1,486,437
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	180	195	180	180	180	180	180	180
03-6210	FS DAILY RENTAL IN-STATE		45						
03-6240	PERSONAL VEHICLE IN-STATE		33						
03-6250	COMM AIR TRANS IN-STATE	305	420	305	305	305	305	305	305
TOTAL IN-STATE TRAVEL		485	693	485	485	485	485	485	485
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	845	5,298	845	845	845	845	845	845
04-7030	FREIGHT CHARGES		219						
04-7040	NON-STATE PRINTING SERVICES	184	501	184	184	184	184	184	184
04-7044	PRINTING AND COPYING - C	270		270	270	270	270	270	270
04-7045	STATE PRINTING CHARGES	272	613	272	272	272	272	272	272
04-7050	EMPLOYEE BOND INSURANCE	52	52	52	52	52	52	52	52

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	2,351	2,350	2,351	2,351	2,351	2,351	2,351	2,351
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7060	CONTRACTS	1,832	2,928	1,832	2,435	2,435	1,832	2,435	2,435
04-7064	CONTRACTS - D	6		6			6		
04-7070	CONTRACTS - J	1,920	1,920	1,920	2,540	2,540	1,920	2,540	2,540
04-7090	EQUIPMENT REPAIR	414		414	414	414	414	414	414
04-7120	ADVERTISING & PUBLIC RELATIONS	604	620	604	604	604	604	604	604
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	303		303	303	303	303	303	303
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		85						
04-7152	DIESEL FUEL		16						
04-7153	GASOLINE	2,030	1,228	2,030	2,030	2,030	2,030	2,030	2,030
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,103		1,103	1,103	1,103	1,103	1,103	1,103
04-7157	VEHICLE SUPPLIES - OTHER	385		385	385	385	385	385	385
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	94	951	94	229	229	94	229	229
04-7251	B & G SPECIAL SERVICES - A	22,700	22,700	22,700	22,700	22,700	22,700	22,700	22,700
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7280	OUTSIDE POSTAGE	200		200	200	200	200	200	200
04-7285	POSTAGE - STATE MAILROOM	2,532	1,924	2,532	2,532	2,532	2,532	2,532	2,532
04-7290	PHONE, FAX, COMMUNICATION LINE	4,750	5,178	4,750	4,750	4,750	4,750	4,750	4,750
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
04-7294	CONFERENCE CALL CHARGES	51		51	51	51	51	51	51
04-7296	EITS LONG DISTANCE CHARGES	541	357	541	541	541	541	541	541
04-7299	TELEPHONE & DATA WIRING	93		93			93		
04-7460	EQUIPMENT PURCHASES < $1,000	2,278		2,278			2,278		
04-7960	RENTALS FOR LAND/EQUIPMENT		1		1	1		1	1
04-7980	OPERATING LEASE PAYMENTS	1,704	1,705	1,704	1,704	1,704	1,704	1,704	1,704
04-8271	SPECIAL EQUIPMENT <$5,000 - A	10,599	14,115	10,599			10,599		
TOTAL OPERATING EXPENSES		67,280	71,904	67,280	55,664	55,664	67,280	55,664	55,664

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-7020	OPERATING SUPPLIES	882	2,312	882	882	882	882	882	882
07-7060	CONTRACTS	5,000	4,430	5,000	4,300	4,300	5,000	4,300	4,300
07-7070	CONTRACTS - J	545		545			545		
07-7090	EQUIPMENT REPAIR	4,628	11,863	4,628	4,628	4,628	4,628	4,628	4,628
07-7140	MAINTENANCE OF BLDGS AND GRDS	9,163	3,232	9,163	9,163	9,163	9,163	9,163	9,163
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,726		3,726	3,726	3,726	3,726	3,726	3,726
07-7152	DIESEL FUEL	9		9	9	9	9	9	9
07-7153	GASOLINE	35		35	35	35	35	35	35
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS		119						
07-7157	VEHICLE SUPPLIES - OTHER	67		67	67	67	67	67	67
07-7340	INSPECTIONS & CERTIFICATIONS		945						
07-7460	EQUIPMENT PURCHASES < $1,000	814		814			814		
TOTAL MAINT OF BLDGS & GRNDS		24,869	22,901	24,869	22,810	22,810	24,869	22,810	22,810
08	**EXHIBIT PROGRAM**								
08-7020	OPERATING SUPPLIES	3,510	2,778	3,510	3,510	3,510	3,510	3,510	3,510
08-7970	MATERIALS	71	803	71	71	71	71	71	71
TOTAL EXHIBIT PROGRAM		3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581
11	**BOARD AND COMMISSION TRAVEL**								
11-6200	PER DIEM IN-STATE	35		35			35		
11-6240	PERSONAL VEHICLE IN-STATE	92		92			92		
11-6250	COMM AIR TRANS IN-STATE	1,873		1,873			1,873		
TOTAL BOARD AND COMMISSION TRAVEL		2,000		2,000			2,000		
12	**FED IMILS GRANT**								
12-7000	OPERATING		23,118						
TOTAL FED IMILS GRANT			23,118						
16	**FEDERAL GRANT - NEVADA HUMANITIES**								

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7064	CONTRACTS - D	1,993		1,993			1,993		
TOTAL FEDERAL GRANT - NEVADA HUMANITIES		1,993		1,993			1,993		
17	**CCSD INTERLOCAL**								
17-7020	OPERATING SUPPLIES	3,073	1,350	3,073			3,073		
17-7370	PUBLICATIONS AND PERIODICALS	125		125			125		
17-7460	EQUIPMENT PURCHASES < $1,000	318		318			318		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,045		1,045			1,045		
TOTAL CCSD INTERLOCAL		4,561	1,350	4,561			4,561		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3,232	2,462	3,232	3,232	3,232	3,232	3,232	3,232
26-7220	OTHER EDP COSTS (NON-EITS)		66						
26-7533	EITS EMAIL SERVICE	355		355	1,494	1,494	355	1,494	1,494
26-7545	EITS VPN SECURE LINK		47						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,526	2,037	2,037	2,037	2,037	2,037	2,037	2,037
26-7556	EITS SECURITY ASSESSMENT	1,983	1,530	1,529	1,529	1,529	1,529	1,529	1,529
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,034						
26-8270	SPECIAL EQUIPMENT >$5,000	4,966		4,966			4,966		
26-8370	COMPUTER HARDWARE >$5,000		4,600						
26-8371	COMPUTER HARDWARE <$5,000 - A	20,100	9,489	20,100			20,100		
TOTAL INFORMATION SERVICES		33,162	24,265	32,219	8,292	8,292	32,219	8,292	8,292
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	58,168	47,230	58,168	58,168	58,168	58,168	58,168	58,168
59-7134	NATURAL GAS UTILITIES	28,183	25,743	28,183	28,183	28,183	28,183	28,183	28,183
59-7136	GARBAGE DISPOSAL UTILITIES	2,770	2,286	2,770	2,770	2,770	2,770	2,770	2,770
59-7137	WATER & SEWER UTILITIES	7,911	4,770	7,911	7,911	7,911	7,911	7,911	7,911
TOTAL UTILITIES		97,032	80,029	97,032	97,032	97,032	97,032	97,032	97,032
82	**DHRM COST ALLOCATION**								

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	8,130	7,841	8,130			8,130		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				7,963	8,782		8,373	9,017
TOTAL DHRM COST ALLOCATION		8,130	7,841	8,130	7,963	8,782	8,130	8,373	9,017
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	173	173	173	173	173	173	173	173
TOTAL PURCHASING ASSESSMENT		173	173	173	173	173	173	173	173
TOTAL B000		1,560,065	1,618,949	1,697,421	1,665,006	1,665,825	1,713,352	1,682,847	1,683,491
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(68)	3,888	3,597	(68)	2,815	4,076
00-4663	TRANS FROM COMMISSION ON TOUR			(68)	3,888	3,596	(68)	2,816	4,076
TOTAL REVENUE				(136)	7,776	7,193	(136)	5,631	8,152
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(31)	(31)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				6,516	6,516		3,723	6,516
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(92)	(92)		(92)	(92)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					6,402	6,402		3,600	6,393
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	117	(659)	(136)	96	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				556	862		651	984
26-7556	EITS SECURITY ASSESSMENT				486	373		483	552

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(136)	1,159	576	(136)	1,230	958
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				215	215		801	801
TOTAL PURCHASING ASSESSMENT					215	215		801	801
TOTAL M100				(136)	7,776	7,193	(136)	5,631	8,152
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,165)			(20,322)		
00-4663	TRANS FROM COMMISSION ON TOUR			(17,047)			(16,203)		
00-4665	TRANSFER MUSEUM DED TRUST			775			840		
TOTAL REVENUE				(37,437)			(35,685)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			21,739			21,739		
01-5660	FURLOUGH LEAVE			(21,739)			(21,739)		
01-5830	COMP TIME PAYOFF			(305)			(305)		
01-5904	VACANCY SAVINGS			(4,119)			(4,119)		
01-5930	LONGEVITY PAY			14,550			16,050		
TOTAL PERSONNEL				10,126			11,626		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7060	CONTRACTS			603			603		
04-7064	CONTRACTS - D			(6)			(6)		
04-7070	CONTRACTS - J			620			620		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			135			135		
04-7270	LATE FEES AND PENALTIES			(1)			(1)		
04-7299	TELEPHONE & DATA WIRING			(93)			(93)		

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			(2,278)			(2,278)		
04-7960	RENTALS FOR LAND/EQUIPMENT			1			1		
04-7980	OPERATING LEASE PAYMENTS			1			1		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(10,599)			(10,599)		
TOTAL OPERATING EXPENSES				(11,615)			(11,615)		
07	**MAINT OF BLDGS & GRNDS**								
07-7060	CONTRACTS			(700)			(700)		
07-7070	CONTRACTS - J			(545)			(545)		
07-7460	EQUIPMENT PURCHASES < $1,000			(814)			(814)		
TOTAL MAINT OF BLDGS & GRNDS				(2,059)			(2,059)		
11	**BOARD AND COMMISSION TRAVEL**								
11-6200	PER DIEM IN-STATE			(35)			(35)		
11-6240	PERSONAL VEHICLE IN-STATE			(92)			(92)		
11-6250	COMM AIR TRANS IN-STATE			(1,873)			(1,873)		
TOTAL BOARD AND COMMISSION TRAVEL				(2,000)			(2,000)		
16	**FEDERAL GRANT - NEVADA HUMANITIES**								
16-7064	CONTRACTS - D			(1,993)			(1,993)		
TOTAL FEDERAL GRANT - NEVADA HUMANITIES				(1,993)			(1,993)		
17	**CCSD INTERLOCAL**								
17-7020	OPERATING SUPPLIES			(3,073)			(3,073)		
17-7370	PUBLICATIONS AND PERIODICALS			(125)			(125)		
17-7460	EQUIPMENT PURCHASES < $1,000			(318)			(318)		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,045)			(1,045)		
TOTAL CCSD INTERLOCAL				(4,561)			(4,561)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,214			1,214		
26-8270	SPECIAL EQUIPMENT >$5,000			(4,966)			(4,966)		

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(20,100)			(20,100)		
TOTAL INFORMATION SERVICES				(23,852)			(23,852)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(1,483)			(1,231)		
TOTAL DHRM COST ALLOCATION				(1,483)			(1,231)		
TOTAL M150				(37,437)			(35,685)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,571	2,687		2,034	2,884
00-4663	TRANS FROM COMMISSION ON TOUR				5,571	2,688		2,034	2,885
TOTAL REVENUE					11,142	5,375		4,068	5,769
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,952)	(1,952)		(1,970)	(1,970)
01-5200	WORKERS COMPENSATION				(2,631)	(2,631)		(3,697)	(3,697)
01-5300	RETIREMENT				14,489	14,489		14,662	14,662
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(116)	(116)
01-5500	GROUP INSURANCE				6,132	1,617		(294)	987
01-5700	PAYROLL ASSESSMENT				(215)	(215)		(212)	(212)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,640)	(5,580)		(4,273)	(3,221)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(313)		(4)	(636)
01-5840	MEDICARE				(29)	(29)		(28)	(28)
TOTAL PERSONNEL					11,142	5,375		4,068	5,769
TOTAL M300					11,142	5,375		4,068	5,769

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			600			600		
00-4663	TRANS FROM COMMISSION ON TOUR			600			600		
TOTAL REVENUE				1,200			1,200		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,200			1,200		
TOTAL OPERATING EXPENSES				1,200			1,200		
TOTAL E225				1,200			1,200		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			878	878	878	878	878	877
00-4663	TRANS FROM COMMISSION ON TOUR			877	877	877	877	877	878
TOTAL REVENUE				1,755	1,755	1,755	1,755	1,755	1,755
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			959	959	959	959	959	959
03-6210	FS DAILY RENTAL IN-STATE			90	90	90	90	90	90
03-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
03-6250	COMM AIR TRANS IN-STATE			640	640	640	640	640	640
TOTAL IN-STATE TRAVEL				1,755	1,755	1,755	1,755	1,755	1,755
TOTAL E230				1,755	1,755	1,755	1,755	1,755	1,755
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000	3,000	3,000	3,000	3,000	3,000
00-4663	TRANS FROM COMMISSION ON TOUR			3,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUE				6,000	6,000	6,000	6,000	6,000	6,000
EXPENDITURES									
08	**EXHIBIT PROGRAM**								
08-7020	OPERATING SUPPLIES			6,000	6,000	6,000	6,000	6,000	6,000
TOTAL EXHIBIT PROGRAM				6,000	6,000	6,000	6,000	6,000	6,000
TOTAL E231				6,000	6,000	6,000	6,000	6,000	6,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,275)	(7,275)		(8,025)	(8,025)
00-4663	TRANS FROM COMMISSION ON TOUR				(7,275)	(7,275)		(8,025)	(8,025)
TOTAL REVENUE					(14,550)	(14,550)		(16,050)	(16,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(14,550)	(14,550)		(16,050)	(16,050)
TOTAL PERSONNEL					(14,550)	(14,550)		(16,050)	(16,050)
TOTAL E672					(14,550)	(14,550)		(16,050)	(16,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,902	4,884	4,884			
00-4663	TRANS FROM COMMISSION ON TOUR			4,902	4,884	4,884			
TOTAL REVENUE				9,804	9,768	9,768			

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			9,804	9,768	9,768			
TOTAL INFORMATION SERVICES				9,804	9,768	9,768			
TOTAL E710				9,804	9,768	9,768			
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,410	4,410	4,410	4,410	4,410	4,410
00-4663	TRANS FROM COMMISSION ON TOUR			4,410	4,410	4,410	4,410	4,410	4,410
TOTAL REVENUE				8,820	8,820	8,820	8,820	8,820	8,820
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			8,820	8,820	8,820	8,820	8,820	8,820
TOTAL MAINT OF BLDGS & GRNDS				8,820	8,820	8,820	8,820	8,820	8,820
TOTAL E730				8,820	8,820	8,820	8,820	8,820	8,820
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000	2,500	2,500			
00-4663	TRANS FROM COMMISSION ON TOUR			5,000	2,500	2,500			
TOTAL REVENUE				10,000	5,000	5,000			
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			10,000	5,000	5,000			
TOTAL MAINT OF BLDGS & GRNDS				10,000	5,000	5,000			

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E731				10,000	5,000	5,000			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			247	285	274	294	384	372
00-4663	TRANS FROM COMMISSION ON TOUR			247	286	275	295	385	371
TOTAL REVENUE				494	571	549	589	769	743
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			494			589		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				571	549		769	743
TOTAL DHRM COST ALLOCATION				494	571	549	589	769	743
TOTAL E804				494	571	549	589	769	743

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,139)	1,350						
00	FEDERAL FUND	494	23,118						
00	GENERAL FUND	668,373	672,899	720,609	720,172	720,799	727,149	727,968	728,190
00	INTERAGENCY TRANSFER	683,487	677,022	720,610	720,170	720,798	727,149	727,981	728,190
00	INTERIM FINANCE	4,071							
00	OTHER FUND	224,644	244,560	256,202	224,664	224,228	259,054	226,898	227,111
00	REVERSIONS	(6,865)							
TOTAL REVENUE		1,560,065	1,618,949	1,697,421	1,665,006	1,665,825	1,713,352	1,682,847	1,683,491
TOTAL SALARIES FILLED POSITIONS				1,006,731	1,004,779	1,004,779	1,017,844	1,015,874	1,015,874
TOTAL FILLED FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
TOTAL SALARIES VACANT POSITIONS				37,970	37,970	37,970	39,464	39,464	39,464
TOTAL VACANT FTE		1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02
TOTAL SALARIES ALL POSITIONS				1,044,701	1,042,749	1,042,749	1,057,308	1,055,338	1,055,338
TOTAL FTE		19.53	19.53	19.53	19.53	19.53	19.53	19.53	19.53
EXPENDITURES									
01	PERSONNEL	1,316,799	1,383,094	1,455,098	1,469,006	1,469,006	1,471,029	1,486,437	1,486,437
03	IN-STATE TRAVEL	485	693	485	485	485	485	485	485
04	OPERATING EXPENSES	67,280	71,904	67,280	55,664	55,664	67,280	55,664	55,664
07	MAINT OF BLDGS & GRNDS	24,869	22,901	24,869	22,810	22,810	24,869	22,810	22,810
08	EXHIBIT PROGRAM	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581
11	BOARD AND COMMISSION TRAVEL	2,000		2,000			2,000		
12	FED IMILS GRANT		23,118						
16	FEDERAL GRANT - NEVADA HUMANITIES	1,993		1,993			1,993		
17	CCSD INTERLOCAL	4,561	1,350	4,561			4,561		
26	INFORMATION SERVICES	33,162	24,265	32,219	8,292	8,292	32,219	8,292	8,292
59	UTILITIES	97,032	80,029	97,032	97,032	97,032	97,032	97,032	97,032
82	DHRM COST ALLOCATION	8,130	7,841	8,130	7,963	8,782	8,130	8,373	9,017
87	PURCHASING ASSESSMENT	173	173	173	173	173	173	173	173
TOTAL EXPENDITURES		1,560,065	1,618,949	1,697,421	1,665,006	1,665,825	1,713,352	1,682,847	1,683,491

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(21,233)	9,459	6,284	(20,390)	4,849	6,960
00	INTERAGENCY TRANSFER			(17,115)	9,459	6,284	(16,271)	4,850	6,961
00	OTHER FUND			775			840		
TOTAL REVENUE				(37,573)	18,918	12,568	(35,821)	9,699	13,921
EXPENDITURES									
01	PERSONNEL			10,126	11,142	5,375	11,626	4,068	5,769
04	OPERATING EXPENSES			(11,615)	6,402	6,402	(11,615)	3,600	6,393
07	MAINT OF BLDGS & GRNDS			(2,059)			(2,059)		
11	BOARD AND COMMISSION TRAVEL			(2,000)			(2,000)		
16	FEDERAL GRANT - NEVADA HUMANITIES			(1,993)			(1,993)		
17	CCSD INTERLOCAL			(4,561)			(4,561)		
26	INFORMATION SERVICES			(23,988)	1,159	576	(23,988)	1,230	958
82	DHRM COST ALLOCATION			(1,483)			(1,231)		
87	PURCHASING ASSESSMENT				215	215		801	801
TOTAL EXPENDITURES				(37,573)	18,918	12,568	(35,821)	9,699	13,921
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			19,037	8,682	8,671	9,182	647	634
00	INTERAGENCY TRANSFER			19,036	8,682	8,671	9,182	647	634
TOTAL REVENUE				38,073	17,364	17,342	18,364	1,294	1,268
EXPENDITURES									
01	PERSONNEL				(14,550)	(14,550)		(16,050)	(16,050)
03	IN-STATE TRAVEL			1,755	1,755	1,755	1,755	1,755	1,755
04	OPERATING EXPENSES			1,200			1,200		
07	MAINT OF BLDGS & GRNDS			18,820	13,820	13,820	8,820	8,820	8,820

Budget Account: 2940 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	EXHIBIT PROGRAM			6,000	6,000	6,000	6,000	6,000	6,000
26	INFORMATION SERVICES			9,804	9,768	9,768			
82	DHRM COST ALLOCATION			494	571	549	589	769	743
TOTAL EXPENDITURES				38,073	17,364	17,342	18,364	1,294	1,268
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,139)	1,350						
00	FEDERAL FUND	494	23,118						
00	GENERAL FUND	668,373	672,899	718,413	738,313	735,754	715,941	733,464	735,784
00	INTERAGENCY TRANSFER	683,487	677,022	722,531	738,311	735,753	720,060	733,478	735,785
00	INTERIM FINANCE	4,071							
00	OTHER FUND	224,644	244,560	256,977	224,664	224,228	259,894	226,898	227,111
00	REVERSIONS	(6,865)							
TOTAL BUDGET REVENUE		1,560,065	1,618,949	1,697,921	1,701,288	1,695,735	1,695,895	1,693,840	1,698,680
TOTAL POSITIONS				1,044,701	1,042,749	1,042,749	1,057,308	1,055,338	1,055,338
TOTAL FTE		19.53	19.53	19.53	19.53	19.53	19.53	19.53	19.53
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,316,799	1,383,094	1,465,224	1,465,598	1,459,831	1,482,655	1,474,455	1,476,156
03	IN-STATE TRAVEL	485	693	2,240	2,240	2,240	2,240	2,240	2,240
04	OPERATING EXPENSES	67,280	71,904	56,865	62,066	62,066	56,865	59,264	62,057
07	MAINT OF BLDGS & GRNDS	24,869	22,901	41,630	36,630	36,630	31,630	31,630	31,630
08	EXHIBIT PROGRAM	3,581	3,581	9,581	9,581	9,581	9,581	9,581	9,581
11	BOARD AND COMMISSION TRAVEL	2,000							
12	FED IMILS GRANT		23,118						
16	FEDERAL GRANT - NEVADA HUMANITIES	1,993							
17	CCSD INTERLOCAL	4,561	1,350						
26	INFORMATION SERVICES	33,162	24,265	18,035	19,219	18,636	8,231	9,522	9,250
59	UTILITIES	97,032	80,029	97,032	97,032	97,032	97,032	97,032	97,032
82	DHRM COST ALLOCATION	8,130	7,841	7,141	8,534	9,331	7,488	9,142	9,760
87	PURCHASING ASSESSMENT	173	173	173	388	388	173	974	974

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,560,065	1,618,949	1,697,921	1,701,288	1,695,735	1,695,895	1,693,840	1,698,680

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	649,406	656,549	688,237	689,167	689,946	698,801	702,909	703,288
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(22,866)							
00-3842	ADMISSION CHARGE		53,257	53,172	53,172	53,172	53,172	53,172	53,172
00-4654	TRANSFER FROM INTERIM FINANCE	53,172							
00-4663	TRANS FROM COMMISSION ON TOUR	658,237	665,528	688,236	689,165	689,945	698,802	702,907	703,288
00-4665	TRANSFER MUSEUM DED TRUST	56,893	87,181	80,041	77,111	76,778	82,235	78,637	78,950
TOTAL REVENUE		1,394,842	1,462,515	1,509,686	1,508,615	1,509,841	1,533,010	1,537,625	1,538,698
TOTAL SALARIES FILLED POSITIONS				783,429	780,208	780,208	800,577	797,296	797,296
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				32,802	32,802	32,802	34,055	34,055	34,055
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				816,231	813,010	813,010	834,632	831,351	831,351
TOTAL FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	748,709	769,192	816,231	816,231	816,231	834,632	834,632	834,632
01-5120	FURLOUGH ADJUSTMENT	(17,339)		(17,339)			(17,339)		
01-5200	WORKERS COMPENSATION	16,152	18,235	18,018	18,018	18,018	18,808	18,808	18,808
01-5300	RETIREMENT	136,321	140,129	148,911	148,911	148,911	152,122	152,122	152,122
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,675						
01-5400	PERSONNEL ASSESSMENT	4,746	4,691	4,980	4,980	4,980	5,089	5,089	5,089
01-5500	GROUP INSURANCE	129,414	166,880	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	17,339		17,339			17,339		
01-5700	PAYROLL ASSESSMENT	1,205	1,231	1,306	1,306	1,306	1,336	1,336	1,336
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,057	20,766	21,712	21,712	21,712	22,202	22,202	22,202
01-5800	UNEMPLOYMENT COMPENSATION	1,609	921	1,063	1,063	1,063	1,084	1,084	1,084
01-5820	HOLIDAY PAY		17,789						
01-5830	COMP TIME PAYOFF	114		114			114		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	10,642	11,154	11,834	11,834	11,834	12,106	12,106	12,106
01-5880	SHIFT DIFFERENTIAL PAY	53		53			53		
01-5904	VACANCY SAVINGS		(8,980)						
01-5929	ELIMINATE LONGEVITY PAY		(5,575)						
01-5930	LONGEVITY PAY		5,575		6,450	6,450		7,400	7,400
01-5970	TERMINAL ANNUAL LEAVE PAY	3,865		3,865			3,865		
TOTAL PERSONNEL SERVICES		1,070,887	1,143,683	1,186,623	1,189,041	1,189,041	1,209,947	1,213,315	1,213,315
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		112						
03-6210	FS DAILY RENTAL IN-STATE		90						
03-6240	PERSONAL VEHICLE IN-STATE		55						
03-6250	COMM AIR TRANS IN-STATE		804						
TOTAL IN-STATE TRAVEL			1,061						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,735	14,885	9,735	9,735	9,735	9,735	9,735	9,735
04-7024	OPERATING SUPPLIES-D	75		75	75	75	75	75	75
04-7030	FREIGHT CHARGES	12	28	12	12	12	12	12	12
04-7040	NON-STATE PRINTING SERVICES	78	380	78	78	78	78	78	78
04-7044	PRINTING AND COPYING - C	199		199	199	199	199	199	199
04-7045	STATE PRINTING CHARGES	177	786	177	177	177	177	177	177
04-7050	EMPLOYEE BOND INSURANCE	49	49	50	50	50	50	50	50
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7070	CONTRACTS - J	1,095	1,740	1,095	3,165	3,165	1,095	3,165	3,165
04-7090	EQUIPMENT REPAIR	4,155		4,155	4,155	4,155	4,155	4,155	4,155
04-7120	ADVERTISING & PUBLIC RELATIONS	602	912	602	602	602	602	602	602
04-7140	MAINTENANCE OF BLDGS AND GRDS	437		437	437	437	437	437	437
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	636		636	636	636	636	636	636

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EXPENDITURES									
04-7153	GASOLINE	717	647	717	717	717	717	717	717
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	292	1,774	292	292	292	292	292	292
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	427	437	427			427		
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7285	POSTAGE - STATE MAILROOM	3,480	3,420	3,480	3,480	3,480	3,480	3,480	3,480
04-7290	PHONE, FAX, COMMUNICATION LINE	142	1,662	142	142	142	142	142	142
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
04-7294	CONFERENCE CALL CHARGES	17		17	17	17	17	17	17
04-7296	EITS LONG DISTANCE CHARGES	21	165	21	21	21	21	21	21
04-7301	MEMBERSHIP DUES	115	115	115	115	115	115	115	115
04-7302	REGISTRATION FEES	80		80			80		
04-7430	PROFESSIONAL SERVICES	595		595			595		
04-7460	EQUIPMENT PURCHASES < $1,000	130		130			130		
04-7980	OPERATING LEASE PAYMENTS	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387
04-9158	TRANSFERS-INTRAFUND	637		637	637	637	637	637	637
TOTAL OPERATING		34,671	37,744	34,672	35,511	35,511	34,672	35,511	35,511
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	2,229	668	2,229	2,229	2,229	2,229	2,229	2,229
07-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
07-7060	CONTRACTS	51,984	16,229	51,984	78,995	78,995	51,984	83,343	83,343
07-7070	CONTRACTS - J	7,870	4,200	7,870			7,870		
07-7090	EQUIPMENT REPAIR	17,822	33,314	17,822	17,822	17,822	17,822	17,822	17,822
07-7140	MAINTENANCE OF BLDGS AND GRDS	4,416	46,673	4,416	4,416	4,416	4,416	4,416	4,416
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	4,681		4,681	4,681	4,681	4,681	4,681	4,681
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS	320		320	320	320	320	320	320
07-7230	MINOR IMPRV-BLGS/FIXTRS	2,871		2,871	2,871	2,871	2,871	2,871	2,871
07-7960	RENTALS FOR LAND/EQUIPMENT		181						
07-7970	MATERIALS	460		460	460	460	460	460	460
TOTAL MAINT OF BUILDINGS & GROUNDS		92,660	101,265	92,660	111,801	111,801	92,660	116,149	116,149

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EXPENDITURES									
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES	13,303	17,336	13,303	13,303	13,303	13,303	13,303	13,303
08-7040	NON-STATE PRINTING SERVICES		1,836						
08-7056	INSURANCE DEDUCTIBLES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
08-7090	EQUIPMENT REPAIR	2,901	1,479	2,901	2,901	2,901	2,901	2,901	2,901
08-7430	PROFESSIONAL SERVICES	2,163		2,163	1,941	1,941	2,163	1,941	1,941
08-7970	MATERIALS	772		772	772	772	772	772	772
TOTAL EXHIBITS		20,639	20,651	20,639	20,417	20,417	20,639	20,417	20,417
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,909	4,007	2,909	2,909	2,909	2,909	2,909	2,909
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,076		1,076			1,076		
26-7090	EQUIPMENT REPAIR	1,070		1,070	1,070	1,070	1,070	1,070	1,070
26-7220	OTHER EDP COSTS (NON-EITS)	1,280	1,200	1,280	1,280	1,280	1,280	1,280	1,280
26-7270	LATE FEES AND PENALTIES	77		77			77		
26-7533	EITS EMAIL SERVICE	1,022		1,022	1,420	1,420	1,022	1,420	1,420
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,930	1,930	1,930	1,930	1,930	1,930	1,930
26-7556	EITS SECURITY ASSESSMENT	1,879	1,449	1,450	1,450	1,450	1,450	1,450	1,450
26-8370	COMPUTER HARDWARE >$5,000	9,055	11,509	9,055			9,055		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,278	6,094	13,278			13,278		
TOTAL INFORMATION SERVICES		34,040	26,189	33,147	10,059	10,059	33,147	10,059	10,059
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	92,836	68,932	92,836	92,836	92,836	92,836	92,836	92,836
59-7134	NATURAL GAS UTILITIES	22,032	16,761	22,032	22,032	22,032	22,032	22,032	22,032
59-7136	GARBAGE DISPOSAL UTILITIES	3,710	4,146	3,710	3,710	3,710	3,710	3,710	3,710
59-7137	WATER & SEWER UTILITIES	15,458	34,448	15,458	15,458	15,458	15,458	15,458	15,458
TOTAL UTILITIES		134,036	124,287	134,036	134,036	134,036	134,036	134,036	134,036
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,706	7,432	7,706			7,706		

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EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				7,547	8,773		7,935	9,008
TOTAL DHRM COST ALLOCATION		7,706	7,432	7,706	7,547	8,773	7,706	7,935	9,008
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL PURCHASING ASSESSMENT		203	203	203	203	203	203	203	203
TOTAL B000		1,394,842	1,462,515	1,509,686	1,508,615	1,509,841	1,533,010	1,537,625	1,538,698
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			176	3,111	2,835	176	2,153	3,091
00-4663	TRANS FROM COMMISSION ON TOUR			177	3,114	2,836	177	2,155	3,090
TOTAL REVENUE				353	6,225	5,671	353	4,308	6,181
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(29)	(29)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,977	4,977		2,844	4,977
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(87)	(87)		(87)	(87)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING					4,869	4,869		2,728	4,861
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(134)	111	(626)	(134)	92	(549)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				527	817		617	933
26-7556	EITS SECURITY ASSESSMENT				461	354		458	523
TOTAL INFORMATION SERVICES				(134)	1,099	545	(134)	1,167	907

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			487	257	257	487	413	413
TOTAL PURCHASING ASSESSMENT				487	257	257	487	413	413
TOTAL M100				353	6,225	5,671	353	4,308	6,181
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,893			2,483		
00-4663	TRANS FROM COMMISSION ON TOUR			1,894			2,483		
00-4665	TRANSFER MUSEUM DED TRUST			(3,286)			(3,268)		
TOTAL REVENUE				501			1,698		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			17,339			17,339		
01-5660	FURLOUGH LEAVE			(17,339)			(17,339)		
01-5830	COMP TIME PAYOFF			(114)			(114)		
01-5904	VACANCY SAVINGS			(8,980)			(8,980)		
01-5930	LONGEVITY PAY			6,450			7,400		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,865)			(3,865)		
TOTAL PERSONNEL SERVICES				(6,509)			(5,559)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7070	CONTRACTS - J			2,070			2,070		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(427)			(427)		
04-7302	REGISTRATION FEES			(80)			(80)		
04-7430	PROFESSIONAL SERVICES			(595)			(595)		
04-7460	EQUIPMENT PURCHASES < $1,000			(130)			(130)		
TOTAL OPERATING				840			840		

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EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			38,422			38,422		
07-7070	CONTRACTS - J			(7,870)			(7,870)		
TOTAL MAINT OF BUILDINGS & GROUNDS				30,552			30,552		
08	**EXHIBITS**								
08-7430	PROFESSIONAL SERVICES			(222)			(222)		
TOTAL EXHIBITS				(222)			(222)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,076)			(1,076)		
26-7270	LATE FEES AND PENALTIES			(77)			(77)		
26-7533	EITS EMAIL SERVICE			519			519		
26-8370	COMPUTER HARDWARE >$5,000			(9,055)			(9,055)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,278)			(13,278)		
TOTAL INFORMATION SERVICES				(22,967)			(22,967)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(1,193)			(946)		
TOTAL DHRM COST ALLOCATION				(1,193)			(946)		
TOTAL M150				501			1,698		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,433	1,902		1,107	1,854
00-4663	TRANS FROM COMMISSION ON TOUR				4,433	1,901		1,107	1,855
TOTAL REVENUE					8,866	3,803		2,214	3,709
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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EXPENDITURES									
01-5100	SALARIES				(3,221)	(3,221)		(3,281)	(3,281)
01-5200	WORKERS COMPENSATION				(2,123)	(2,123)		(3,342)	(3,342)
01-5300	RETIREMENT				12,563	12,563		12,838	12,838
01-5400	PERSONNEL ASSESSMENT				(20)	(20)		(99)	(99)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(166)	(166)		(172)	(172)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,663)	(4,396)		(3,411)	(2,581)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(251)		(6)	(500)
01-5840	MEDICARE				(46)	(46)		(47)	(47)
TOTAL PERSONNEL SERVICES					8,866	3,803		2,214	3,709
TOTAL M300					8,866	3,803		2,214	3,709
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			570			570		
00-4663	TRANS FROM COMMISSION ON TOUR			570			570		
TOTAL REVENUE				1,140			1,140		
EXPENDITURES									
04	**OPERATING**								
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,140			1,140		
TOTAL OPERATING				1,140			1,140		
TOTAL E225				1,140			1,140		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,628			1,628		
00-4663	TRANS FROM COMMISSION ON TOUR			1,628			1,628		

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REVENUE									
TOTAL REVENUE				3,256			3,256		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,491			1,491		
03-6210	FS DAILY RENTAL IN-STATE			45			45		
03-6240	PERSONAL VEHICLE IN-STATE			120			120		
03-6250	COMM AIR TRANS IN-STATE			1,600			1,600		
TOTAL IN-STATE TRAVEL				3,256			3,256		
TOTAL E227				3,256			3,256		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,814	17,700		21,854	21,884
00-4663	TRANS FROM COMMISSION ON TOUR				17,814	17,699		21,855	21,884
TOTAL REVENUE					35,628	35,399		43,709	43,768
TOTAL SALARIES NEW POSITIONS					20,948	20,948		28,769	28,769
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					20,948	20,948		28,769	28,769
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				20,948	20,948		28,769	28,769
01-5200	WORKERS COMPENSATION				532	532		682	682
01-5300	RETIREMENT				3,037	3,037		4,172	4,172
01-5400	PERSONNEL ASSESSMENT				128	128		173	173
01-5500	GROUP INSURANCE				6,477	6,316		8,330	8,391
01-5700	PAYROLL ASSESSMENT				29	29		40	40

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				465	446		650	679
01-5800	UNEMPLOYMENT COMPENSATION				27	19		38	20
01-5840	MEDICARE				303	303		417	417
TOTAL PERSONNEL SERVICES					31,946	31,758		43,271	43,343
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
TOTAL OPERATING					117	117		117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				81	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-8371	COMPUTER HARDWARE <$5,000 - A				1,258	1,258			
TOTAL INFORMATION SERVICES					1,575	1,534		321	308
TOTAL E228					35,628	35,399		43,709	43,768
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,225)	(3,225)		(3,700)	(3,700)
00-4663	TRANS FROM COMMISSION ON TOUR				(3,225)	(3,225)		(3,700)	(3,700)
TOTAL REVENUE					(6,450)	(6,450)		(7,400)	(7,400)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(6,450)	(6,450)		(7,400)	(7,400)
TOTAL PERSONNEL SERVICES					(6,450)	(6,450)		(7,400)	(7,400)
TOTAL E672					(6,450)	(6,450)		(7,400)	(7,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,206	2,206	2,206	1,021	694	694
00-4663	TRANS FROM COMMISSION ON TOUR			2,206	2,206	2,206	1,021	694	694
TOTAL REVENUE				4,412	4,412	4,412	2,042	1,388	1,388
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,412	4,412	4,412	2,042	1,388	1,388
TOTAL INFORMATION SERVICES				4,412	4,412	4,412	2,042	1,388	1,388
TOTAL E710				4,412	4,412	4,412	2,042	1,388	1,388
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			242	251	254	288	340	347
00-4663	TRANS FROM COMMISSION ON TOUR			242	252	255	289	341	348
00-4665	TRANSFER MUSEUM DED TRUST				39	39		47	47
TOTAL REVENUE				484	542	548	577	728	742
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			484			577		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				542	548		728	742
TOTAL DHRM COST ALLOCATION				484	542	548	577	728	742

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804				484	542	548	577	728	742

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(22,866)							
00	GENERAL FUND	649,406	656,549	688,237	689,167	689,946	698,801	702,909	703,288
00	INTERAGENCY TRANSFER	658,237	665,528	688,236	689,165	689,945	698,802	702,907	703,288
00	INTERIM FINANCE	53,172							
00	OTHER FUND	56,893	140,438	133,213	130,283	129,950	135,407	131,809	132,122
TOTAL REVENUE		1,394,842	1,462,515	1,509,686	1,508,615	1,509,841	1,533,010	1,537,625	1,538,698
TOTAL SALARIES FILLED POSITIONS				783,429	780,208	780,208	800,577	797,296	797,296
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				32,802	32,802	32,802	34,055	34,055	34,055
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				816,231	813,010	813,010	834,632	831,351	831,351
TOTAL FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
EXPENDITURES									
01	PERSONNEL SERVICES	1,070,887	1,143,683	1,186,623	1,189,041	1,189,041	1,209,947	1,213,315	1,213,315
03	IN-STATE TRAVEL		1,061						
04	OPERATING	34,671	37,744	34,672	35,511	35,511	34,672	35,511	35,511
07	MAINT OF BUILDINGS & GROUNDS	92,660	101,265	92,660	111,801	111,801	92,660	116,149	116,149
08	EXHIBITS	20,639	20,651	20,639	20,417	20,417	20,639	20,417	20,417
26	INFORMATION SERVICES	34,040	26,189	33,147	10,059	10,059	33,147	10,059	10,059
59	UTILITIES	134,036	124,287	134,036	134,036	134,036	134,036	134,036	134,036
82	DHRM COST ALLOCATION	7,706	7,432	7,706	7,547	8,773	7,706	7,935	9,008
87	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL EXPENDITURES		1,394,842	1,462,515	1,509,686	1,508,615	1,509,841	1,533,010	1,537,625	1,538,698
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,069	7,544	4,737	2,659	3,260	4,945
00	INTERAGENCY TRANSFER			2,071	7,547	4,737	2,660	3,262	4,945

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			(3,286)			(3,268)		
TOTAL REVENUE				854	15,091	9,474	2,051	6,522	9,890
EXPENDITURES									
01	PERSONNEL SERVICES			(6,509)	8,866	3,803	(5,559)	2,214	3,709
04	OPERATING			840	4,869	4,869	840	2,728	4,861
07	MAINT OF BUILDINGS & GROUNDS			30,552			30,552		
08	EXHIBITS			(222)			(222)		
26	INFORMATION SERVICES			(23,101)	1,099	545	(23,101)	1,167	907
82	DHRM COST ALLOCATION			(1,193)			(946)		
87	PURCHASING ASSESSMENT			487	257	257	487	413	413
TOTAL EXPENDITURES				854	15,091	9,474	2,051	6,522	9,890
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,646	17,046	16,935	3,507	19,188	19,225
00	INTERAGENCY TRANSFER			4,646	17,047	16,935	3,508	19,190	19,226
00	OTHER FUND				39	39		47	47
TOTAL REVENUE				9,292	34,132	33,909	7,015	38,425	38,498
TOTAL SALARIES NEW POSITIONS					20,948	20,948		28,769	28,769
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					20,948	20,948		28,769	28,769
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				25,496	25,308		35,871	35,943
03	IN-STATE TRAVEL			3,256			3,256		
04	OPERATING			1,140	117	117	1,140	117	117
05	EQUIPMENT				1,990	1,990			
26	INFORMATION SERVICES			4,412	5,987	5,946	2,042	1,709	1,696
82	DHRM COST ALLOCATION			484	542	548	577	728	742

Budget Account: 2943 TOURISM - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				9,292	34,132	33,909	7,015	38,425	38,498
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(22,866)							
00	GENERAL FUND	649,406	656,549	694,952	713,757	711,618	704,967	725,357	727,458
00	INTERAGENCY TRANSFER	658,237	665,528	694,953	713,759	711,617	704,970	725,359	727,459
00	INTERIM FINANCE	53,172							
00	OTHER FUND	56,893	140,438	129,927	130,322	129,989	132,139	131,856	132,169
TOTAL BUDGET REVENUE		1,394,842	1,462,515	1,519,832	1,557,838	1,553,224	1,542,076	1,582,572	1,587,086
TOTAL POSITIONS				816,231	833,958	833,958	834,632	860,120	860,120
TOTAL FTE		18.51	18.51	18.51	19.51	19.51	18.51	19.51	19.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,070,887	1,143,683	1,180,114	1,223,403	1,218,152	1,204,388	1,251,400	1,252,967
03	IN-STATE TRAVEL		1,061	3,256			3,256		
04	OPERATING	34,671	37,744	36,652	40,497	40,497	36,652	38,356	40,489
05	EQUIPMENT				1,990	1,990			
07	MAINT OF BUILDINGS & GROUNDS	92,660	101,265	123,212	111,801	111,801	123,212	116,149	116,149
08	EXHIBITS	20,639	20,651	20,417	20,417	20,417	20,417	20,417	20,417
26	INFORMATION SERVICES	34,040	26,189	14,458	17,145	16,550	12,088	12,935	12,662
59	UTILITIES	134,036	124,287	134,036	134,036	134,036	134,036	134,036	134,036
82	DHRM COST ALLOCATION	7,706	7,432	6,997	8,089	9,321	7,337	8,663	9,750
87	PURCHASING ASSESSMENT	203	203	690	460	460	690	616	616
TOTAL BUDGET EXPENDITURES		1,394,842	1,462,515	1,519,832	1,557,838	1,553,224	1,542,076	1,582,572	1,587,086

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	442,208	449,363	484,061	484,264	484,700	492,410	492,908	493,082
00-2510	REVERSIONS	(22,086)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(28,321)							
00-3842	ADMISSION CHARGE	73,049	75,855	75,863	73,053	73,049	75,863	73,054	73,049
00-3846	RIDE CHARGE	202,853	236,295	202,853	202,853	202,853	202,853	202,849	202,853
00-4663	TRANS FROM COMMISSION ON TOUR	449,930	457,252	484,061	484,266	484,699	492,411	492,910	493,082
00-4665	TRANSFER MUSEUM DED TRUST	47,625	48,525	51,769	52,496	52,281	53,344	53,875	54,042
00-4704	TRANS FROM TRANSPORTATION	3,039							
TOTAL REVENUE		1,168,297	1,267,290	1,298,607	1,296,932	1,297,582	1,316,881	1,315,596	1,316,108
TOTAL SALARIES FILLED POSITIONS				650,531	671,674	671,674	662,482	683,495	683,495
TOTAL FILLED FTE		14.51	14.51	14.51	14.51	14.51	14.51	14.51	14.51
TOTAL SALARIES VACANT POSITIONS				62,188	45,671	45,671	64,707	47,548	47,548
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				712,719	717,345	717,345	727,189	731,043	731,043
TOTAL FTE		15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	617,037	656,846	712,719	720,063	720,063	727,189	733,821	733,821
01-5120	FURLOUGH ADJUSTMENT	(14,216)		(14,216)			(14,216)		
01-5200	WORKERS COMPENSATION	12,895	14,853	15,001	15,072	15,072	15,648	15,639	15,639
01-5300	RETIREMENT	125,151	135,873	131,301	129,804	129,804	133,728	132,406	132,406
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,779						
01-5400	PERSONNEL ASSESSMENT	4,055	4,006	4,347	4,392	4,392	4,435	4,476	4,476
01-5500	GROUP INSURANCE	112,204	133,504	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	14,216		14,216			14,216		
01-5700	PAYROLL ASSESSMENT	1,028	1,050	1,140	1,152	1,152	1,166	1,176	1,176
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,878	17,734	18,959	19,154	19,154	19,343	19,519	19,519
01-5800	UNEMPLOYMENT COMPENSATION	1,293	788	927	937	937	945	954	954

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5820	HOLIDAY PAY		2,792						
01-5840	MEDICARE	7,808	8,607	9,379	9,772	9,772	9,593	9,944	9,944
01-5880	SHIFT DIFFERENTIAL PAY	181		181			181		
01-5904	VACANCY SAVINGS		(7,890)						
01-5929	ELIMINATE LONGEVITY PAY		(8,325)						
01-5930	LONGEVITY PAY		8,325		8,750	8,750		9,500	9,500
01-5970	TERMINAL ANNUAL LEAVE PAY	3,594		3,594			3,594		
TOTAL PERSONNEL		900,124	969,942	1,031,052	1,042,600	1,042,600	1,049,326	1,060,939	1,060,939
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	437	315	437	437	437	437	437	437
03-6210	FS DAILY RENTAL IN-STATE		90						
03-6240	PERSONAL VEHICLE IN-STATE	299	56	299	299	299	299	299	299
03-6250	COMM AIR TRANS IN-STATE	305	804	305	305	305	305	305	305
TOTAL IN-STATE TRAVEL		1,041	1,265	1,041	1,041	1,041	1,041	1,041	1,041
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	42	41	42	42	42	42	42	42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,164	7,164	7,164	7,164	7,164	7,164	7,164	7,164
04-7054	AG TORT CLAIM ASSESSMENT	1,738	1,866	1,867	1,867	1,867	1,867	1,867	1,867
04-7291	CELL PHONE/PAGER CHARGES	163	137	163	163	163	163	163	163
TOTAL OPERATING		9,107	9,208	9,236	9,236	9,236	9,236	9,236	9,236
12	**NDOT GATEWAY PROJECT**								
12-7020	OPERATING SUPPLIES	73		73			73		
12-7230	MINOR IMPRV-BLGS/FIXTRS	1,478		1,478			1,478		
TOTAL NDOT GATEWAY PROJECT		1,551		1,551			1,551		
15	**EAST ELY RR MUSEUM**								
15-7020	OPERATING SUPPLIES		398						
15-7024	OPERATING SUPPLIES-D	344		344	344	344	344	344	344

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7030	FREIGHT CHARGES	13		13	13	13	13	13	13
15-7040	NON-STATE PRINTING SERVICES	8	17	8	8	8	8	8	8
15-7044	PRINTING AND COPYING - C	7		7	7	7	7	7	7
15-7045	STATE PRINTING CHARGES	66		66	66	66	66	66	66
15-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
15-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
15-7060	CONTRACTS	1,310		1,310	1,310	1,310	1,310	1,310	1,310
15-7064	CONTRACTS - D	4,986	9,221	4,986	6,079	6,079	4,986	6,079	6,079
15-7090	EQUIPMENT REPAIR	116		116	116	116	116	116	116
15-7120	ADVERTISING & PUBLIC RELATIONS		559						
15-7132	ELECTRIC UTILITIES	5,840	4,164	5,840	5,840	5,840	5,840	5,840	5,840
15-7136	GARBAGE DISPOSAL UTILITIES	156	156	156	156	156	156	156	156
15-7137	WATER & SEWER UTILITIES	771	591	771	771	771	771	771	771
15-7140	MAINTENANCE OF BLDGS AND GRDS	2,085	668	2,085	2,085	2,085	2,085	2,085	2,085
15-7145	MAINTENANCE OF BLDGS AND GRDS-E	131		131	131	131	131	131	131
15-7153	GASOLINE	102	379	102	102	102	102	102	102
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS		292						
15-7220	OTHER EDP COSTS (NON-EITS)	425	344	425	425	425	425	425	425
15-7270	LATE FEES AND PENALTIES	5		5			5		
15-7280	OUTSIDE POSTAGE	46	44	46	46	46	46	46	46
15-7290	PHONE, FAX, COMMUNICATION LINE	551	575	551	551	551	551	551	551
15-7294	CONFERENCE CALL CHARGES	39		39	39	39	39	39	39
15-7296	EITS LONG DISTANCE CHARGES	65	70	65	65	65	65	65	65
15-7340	INSPECTIONS & CERTIFICATIONS		267						
15-7960	RENTALS FOR LAND/EQUIPMENT	96		96	96	96	96	96	96
15-7980	OPERATING LEASE PAYMENTS	669	670	669	670	670	669	670	670
TOTAL EAST ELY RR MUSEUM		18,075	18,660	18,075	19,166	19,166	18,075	19,166	19,166
20	**NV STATE RAILROAD MUSEUM CC**								
20-7020	OPERATING SUPPLIES	1,992	4,689	1,992	1,992	1,992	1,992	1,992	1,992
20-7024	OPERATING SUPPLIES-D	329		329	329	329	329	329	329
20-7040	NON-STATE PRINTING SERVICES	8	62	8	8	8	8	8	8

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7044	PRINTING AND COPYING - C	24		24	24	24	24	24	24
20-7045	STATE PRINTING CHARGES	1,454	2,332	1,454	1,454	1,454	1,454	1,454	1,454
20-7046	QUICK PRINT JOBS - CARSON CITY	1,717		1,717	1,717	1,717	1,717	1,717	1,717
20-7052	VEHICLE COMP & COLLISION INS	199	203	199	203	203	199	203	203
20-7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534	534	534	534	534
20-7060	CONTRACTS	337	5,910	337	337	337	337	337	337
20-7064	CONTRACTS - D		6,488						
20-7090	EQUIPMENT REPAIR	173		173	173	173	173	173	173
20-7120	ADVERTISING & PUBLIC RELATIONS	540	720	540	540	540	540	540	540
20-7132	ELECTRIC UTILITIES	12,942	16,703	12,942	14,246	14,246	12,942	14,246	14,246
20-7134	NATURAL GAS UTILITIES	11,959	9,396	11,959	11,959	11,959	11,959	11,959	11,959
20-7136	GARBAGE DISPOSAL UTILITIES	3,682	3,691	3,682	3,682	3,682	3,682	3,682	3,682
20-7137	WATER & SEWER UTILITIES	10,495	10,781	10,495	10,495	10,495	10,495	10,495	10,495
20-7140	MAINTENANCE OF BLDGS AND GRDS	4,036	12,030	4,036	4,036	4,036	4,036	4,036	4,036
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,684		6,684	6,684	6,684	6,684	6,684	6,684
20-7152	DIESEL FUEL		2,640						
20-7153	GASOLINE	2,268	958	2,268	2,268	2,268	2,268	2,268	2,268
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,340	8,575	3,340	3,340	3,340	3,340	3,340	3,340
20-7157	VEHICLE SUPPLIES - OTHER	3,262	612	3,262	3,262	3,262	3,262	3,262	3,262
20-7270	LATE FEES AND PENALTIES	63		63			63		
20-7285	POSTAGE - STATE MAILROOM	2,375	3,500	2,375	2,375	2,375	2,375	2,375	2,375
20-7290	PHONE, FAX, COMMUNICATION LINE	4,009	5,639	4,009	4,009	4,009	4,009	4,009	4,009
20-7296	EITS LONG DISTANCE CHARGES	236	271	236	236	236	236	236	236
20-7340	INSPECTIONS & CERTIFICATIONS	150	150	150	150	150	150	150	150
20-7960	RENTALS FOR LAND/EQUIPMENT	512	496	512	529	529	512	529	529
20-7970	MATERIALS		385						
20-7980	OPERATING LEASE PAYMENTS	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
20-9158	TRANSFERS-INTRAFUND	593		593	593	593	593	593	593
TOTAL NV STATE RAILROAD MUSEUM CC		75,538	98,390	75,538	76,800	76,800	75,538	76,800	76,800
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	104		104	104	104	104	104	104

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	251		251			251		
26-7533	EITS EMAIL SERVICE	299		299	1,195	1,195	299	1,195	1,195
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,005	1,617	1,618	1,618	1,618	1,618	1,618	1,618
26-7556	EITS SECURITY ASSESSMENT	1,575	1,215	1,215	1,215	1,215	1,215	1,215	1,215
26-7771	COMPUTER SOFTWARE <$5,000 - A		40						
26-8370	COMPUTER HARDWARE >$5,000	13,382		13,382			13,382		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,158	9,769	1,158			1,158		
TOTAL INFORMATION SERVICES		18,774	12,641	18,027	4,132	4,132	18,027	4,132	4,132
40	**BOULDER CITY RR OPERATING**								
40-7000	OPERATING		4						
40-7020	OPERATING SUPPLIES	1,374	2,568	1,374	1,374	1,374	1,374	1,374	1,374
40-7024	OPERATING SUPPLIES-D	780		780	780	780	780	780	780
40-7040	NON-STATE PRINTING SERVICES	2,088	2,770	2,088	2,088	2,088	2,088	2,088	2,088
40-7044	PRINTING AND COPYING - C	52		52	52	52	52	52	52
40-7045	STATE PRINTING CHARGES	47	129	47	47	47	47	47	47
40-7046	QUICK PRINT JOBS - CARSON CITY		136						
40-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
40-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
40-7060	CONTRACTS	364	1,998	364	364	364	364	364	364
40-7064	CONTRACTS - D	2,676		2,676	2,676	2,676	2,676	2,676	2,676
40-7070	CONTRACTS - J	874	1,289	874	874	874	874	874	874
40-7090	EQUIPMENT REPAIR	360	231	360	360	360	360	360	360
40-7120	ADVERTISING & PUBLIC RELATIONS	5,800	7,150	5,800	5,800	5,800	5,800	5,800	5,800
40-7131	HAZARDOUS WASTE DISPOSAL		202						
40-7132	ELECTRIC UTILITIES	5,198	5,953	5,198	5,198	5,198	5,198	5,198	5,198
40-7134	NATURAL GAS UTILITIES	907	669	907	907	907	907	907	907
40-7136	GARBAGE DISPOSAL UTILITIES	1,712	1,694	1,712	1,712	1,712	1,712	1,712	1,712
40-7137	WATER & SEWER UTILITIES	1,991	2,232	1,991	1,991	1,991	1,991	1,991	1,991
40-7140	MAINTENANCE OF BLDGS AND GRDS	2,721	8,390	2,721	2,721	2,721	2,721	2,721	2,721
40-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,025		3,025	3,025	3,025	3,025	3,025	3,025
40-7151	OUTSIDE MAINTENANCE OF VEHICLE	7		7	7	7	7	7	7
40-7152	DIESEL FUEL	38,245	40,811	38,245	38,245	38,245	38,245	38,245	38,245

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40-7153	GASOLINE	1,564	2,156	1,564	1,564	1,564	1,564	1,564	1,564
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,910	3,786	1,910	1,910	1,910	1,910	1,910	1,910
40-7157	VEHICLE SUPPLIES - OTHER	1,763	20	1,763	1,763	1,763	1,763	1,763	1,763
40-7220	OTHER EDP COSTS (NON-EITS)	1,455		1,455	1,455	1,455	1,455	1,455	1,455
40-7280	OUTSIDE POSTAGE		22						
40-7285	POSTAGE - STATE MAILROOM	2,386	2,382	2,386	2,386	2,386	2,386	2,386	2,386
40-7290	PHONE, FAX, COMMUNICATION LINE	1,249	2,786	1,249	1,249	1,249	1,249	1,249	1,249
40-7296	EITS LONG DISTANCE CHARGES	301	225	301	301	301	301	301	301
40-7301	MEMBERSHIP DUES	110	102	110	110	110	110	110	110
40-7340	INSPECTIONS & CERTIFICATIONS	1,381	1,250	1,381	1,381	1,381	1,381	1,381	1,381
40-7370	PUBLICATIONS AND PERIODICALS	43	40	43	43	43	43	43	43
40-7960	RENTALS FOR LAND/EQUIPMENT	450	270	450	450	450	450	450	450
40-7970	MATERIALS	83	500	83	83	83	83	83	83
40-7980	OPERATING LEASE PAYMENTS	1,406	1,175	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL BOULDER CITY RR OPERATING		82,566	91,185	82,566	82,568	82,568	82,566	82,568	82,568
45	**BOULDER CITY LOCOMOTIVE MAINT.**								
45-7000	OPERATING		(12,349)						
45-7020	OPERATING SUPPLIES	861		861	861	861	861	861	861
45-7024	OPERATING SUPPLIES-D	1,204		1,204	1,204	1,204	1,204	1,204	1,204
45-7030	FREIGHT CHARGES		8						
45-7031	FREIGHT CHARGES - A	1,500		1,500	1,500	1,500	1,500	1,500	1,500
45-7040	NON-STATE PRINTING SERVICES		485						
45-7090	EQUIPMENT REPAIR	1,436		1,436	1,436	1,436	1,436	1,436	1,436
45-7131	HAZARDOUS WASTE DISPOSAL		231						
45-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,690		1,690	1,690	1,690	1,690	1,690	1,690
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,256	65,693	12,256	12,256	12,256	12,256	12,256	12,256
45-7157	VEHICLE SUPPLIES - OTHER	23,957	4,318	23,957	23,957	23,957	23,957	23,957	23,957
45-7285	POSTAGE - STATE MAILROOM	21		21	21	21	21	21	21
45-7340	INSPECTIONS & CERTIFICATIONS	9,950		9,950	9,950	9,950	9,950	9,950	9,950
45-7970	MATERIALS	805		805	805	805	805	805	805

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL BOULDER CITY LOCOMOTIVE MAINT.		53,680	58,386	53,680	53,680	53,680	53,680	53,680	53,680
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,456	6,228						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				6,324	6,974		6,649	7,161
82-7395	COST ALLOCATION - B			6,456			6,456		
TOTAL DHRM COST ALLOCATION		6,456	6,228	6,456	6,324	6,974	6,456	6,649	7,161
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL PURCHASING ASSESSMENT		1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL B000		1,168,297	1,267,290	1,298,607	1,296,932	1,297,582	1,316,881	1,315,596	1,316,108
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(73)	3,240	3,006	(73)	2,267	3,331
00-4663	TRANS FROM COMMISSION ON TOUR			(73)	3,240	3,007	(73)	2,268	3,332
TOTAL REVENUE				(146)	6,480	6,013	(146)	4,535	6,663
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				5,479	5,479		3,131	5,479
04-7054	AG TORT CLAIM ASSESSMENT				(73)	(73)		(73)	(73)
TOTAL OPERATING					5,383	5,383		3,034	5,382
15	**EAST ELY RR MUSEUM**								
15-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL EAST ELY RR MUSEUM					4	4			
20	**NV STATE RAILROAD MUSEUM CC**								
20-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
20-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
TOTAL NV STATE RAILROAD MUSEUM CC					12	12			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(104)	94	(527)	(104)	77	(462)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				442	685		517	782
26-7556	EITS SECURITY ASSESSMENT				386	297		384	438
TOTAL INFORMATION SERVICES				(104)	922	455	(104)	978	758
40	**BOULDER CITY RR OPERATING**								
40-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
40-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL BOULDER CITY RR OPERATING					4	4			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(42)	155	155	(42)	523	523
TOTAL PURCHASING ASSESSMENT				(42)	155	155	(42)	523	523
TOTAL M100				(146)	6,480	6,013	(146)	4,535	6,663
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,643)			(4,248)		
00-4663	TRANS FROM COMMISSION ON TOUR			3,247			3,639		
00-4665	TRANSFER MUSEUM DED TRUST			369			531		
TOTAL REVENUE				(1,027)			(78)		

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,216			14,216		
01-5660	FURLOUGH LEAVE			(14,216)			(14,216)		
01-5904	VACANCY SAVINGS			(7,890)			(7,890)		
01-5930	LONGEVITY PAY			8,750			9,500		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,594)			(3,594)		
TOTAL PERSONNEL				(2,734)			(1,984)		
12	**NDOT GATEWAY PROJECT**								
12-7020	OPERATING SUPPLIES			(73)			(73)		
12-7230	MINOR IMPRV-BLGS/FIXTRS			(1,478)			(1,478)		
TOTAL NDOT GATEWAY PROJECT				(1,551)			(1,551)		
15	**EAST ELY RR MUSEUM**								
15-7052	VEHICLE COMP & COLLISION INS			2			2		
15-7064	CONTRACTS - D			1,093			1,093		
15-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL EAST ELY RR MUSEUM				1,096			1,096		
20	**NV STATE RAILROAD MUSEUM CC**								
20-7052	VEHICLE COMP & COLLISION INS			4			4		
20-7960	RENTALS FOR LAND/EQUIPMENT			17			17		
TOTAL NV STATE RAILROAD MUSEUM CC				21			21		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(251)			(251)		
26-7533	EITS EMAIL SERVICE			896			896		
26-8370	COMPUTER HARDWARE >$5,000			(13,382)			(13,382)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,158)			(1,158)		
TOTAL INFORMATION SERVICES				(13,895)			(13,895)		

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-7052	VEHICLE COMP & COLLISION INS			2			2		
40-7064	CONTRACTS - D			10,775			10,775		
TOTAL BOULDER CITY RR OPERATING				10,777			10,777		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			5,259			5,458		
TOTAL DHRM COST ALLOCATION				5,259			5,458		
TOTAL M150				(1,027)			(78)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,847	1,695		1,074	1,708
00-4663	TRANS FROM COMMISSION ON TOUR				3,847	1,695		1,074	1,708
TOTAL REVENUE					7,694	3,390		2,148	3,416
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,718)	(2,718)		(2,778)	(2,778)
01-5200	WORKERS COMPENSATION				(1,827)	(1,827)		(2,781)	(2,781)
01-5300	RETIREMENT				10,994	10,994		11,206	11,206
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(91)	(91)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(147)	(147)		(153)	(153)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,228)	(3,876)		(2,997)	(2,267)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(219)		(3)	(441)
01-5840	MEDICARE				(34)	(34)		(31)	(31)
TOTAL PERSONNEL					7,694	3,390		2,148	3,416

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					7,694	3,390		2,148	3,416
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			480			480		
00-4663	TRANS FROM COMMISSION ON TOUR			480			480		
TOTAL REVENUE				960			960		
EXPENDITURES									
04	**OPERATING**								
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			960			960		
TOTAL OPERATING				960			960		
TOTAL E225				960			960		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,387	5,387		5,387	5,388
00-4663	TRANS FROM COMMISSION ON TOUR				5,388	5,388		5,388	5,387
TOTAL REVENUE					10,775	10,775		10,775	10,775
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-7064	CONTRACTS - D				10,775	10,775		10,775	10,775
TOTAL BOULDER CITY RR OPERATING					10,775	10,775		10,775	10,775
TOTAL E226					10,775	10,775		10,775	10,775
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,509	1,509	1,510	1,509	1,509	1,509
00-4663	TRANS FROM COMMISSION ON TOUR			1,510	1,510	1,509	1,510	1,510	1,510
TOTAL REVENUE				3,019	3,019	3,019	3,019	3,019	3,019
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			942	942	942	942	942	942
03-6210	FS DAILY RENTAL IN-STATE			180	180	180	180	180	180
03-6240	PERSONAL VEHICLE IN-STATE			617	617	617	617	617	617
03-6250	COMM AIR TRANS IN-STATE			1,280	1,280	1,280	1,280	1,280	1,280
TOTAL IN-STATE TRAVEL				3,019	3,019	3,019	3,019	3,019	3,019
TOTAL E230				3,019	3,019	3,019	3,019	3,019	3,019
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,375)	(4,375)		(4,750)	(4,750)
00-4663	TRANS FROM COMMISSION ON TOUR				(4,375)	(4,375)		(4,750)	(4,750)
TOTAL REVENUE					(8,750)	(8,750)		(9,500)	(9,500)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(8,750)	(8,750)		(9,500)	(9,500)
TOTAL PERSONNEL					(8,750)	(8,750)		(9,500)	(9,500)
TOTAL E672					(8,750)	(8,750)		(9,500)	(9,500)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,900	1,891	1,891			
00-4663	TRANS FROM COMMISSION ON TOUR			1,899	1,890	1,890			

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				3,799	3,781	3,781			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,799	3,781	3,781			
TOTAL INFORMATION SERVICES				3,799	3,781	3,781			
TOTAL E710				3,799	3,781	3,781			
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			195	226	218	233	305	295
00-4663	TRANS FROM COMMISSION ON TOUR			196	228	218	233	305	295
TOTAL REVENUE				391	454	436	466	610	590
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			391			466		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				454	436		610	590
TOTAL DHRM COST ALLOCATION				391	454	436	466	610	590
TOTAL E804				391	454	436	466	610	590

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(28,321)							
00	GENERAL FUND	442,208	449,363	484,061	484,264	484,700	492,410	492,908	493,082
00	INTERAGENCY TRANSFER	452,969	457,252	484,061	484,266	484,699	492,411	492,910	493,082
00	OTHER FUND	323,527	360,675	330,485	328,402	328,183	332,060	329,778	329,944
00	REVERSIONS	(22,086)							
TOTAL REVENUE		1,168,297	1,267,290	1,298,607	1,296,932	1,297,582	1,316,881	1,315,596	1,316,108
TOTAL SALARIES FILLED POSITIONS				650,531	671,674	671,674	662,482	683,495	683,495
TOTAL FILLED FTE		14.51	14.51	14.51	14.51	14.51	14.51	14.51	14.51
TOTAL SALARIES VACANT POSITIONS				62,188	45,671	45,671	64,707	47,548	47,548
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				712,719	717,345	717,345	727,189	731,043	731,043
TOTAL FTE		15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
EXPENDITURES									
01	PERSONNEL	900,124	969,942	1,031,052	1,042,600	1,042,600	1,049,326	1,060,939	1,060,939
03	IN-STATE TRAVEL	1,041	1,265	1,041	1,041	1,041	1,041	1,041	1,041
04	OPERATING	9,107	9,208	9,236	9,236	9,236	9,236	9,236	9,236
12	NDOT GATEWAY PROJECT	1,551		1,551			1,551		
15	EAST ELY RR MUSEUM	18,075	18,660	18,075	19,166	19,166	18,075	19,166	19,166
20	NV STATE RAILROAD MUSEUM CC	75,538	98,390	75,538	76,800	76,800	75,538	76,800	76,800
26	INFORMATION SERVICES	18,774	12,641	18,027	4,132	4,132	18,027	4,132	4,132
40	BOULDER CITY RR OPERATING	82,566	91,185	82,566	82,568	82,568	82,566	82,568	82,568
45	BOULDER CITY LOCOMOTIVE MAINT.	53,680	58,386	53,680	53,680	53,680	53,680	53,680	53,680
82	DHRM COST ALLOCATION	6,456	6,228	6,456	6,324	6,974	6,456	6,649	7,161
87	PURCHASING ASSESSMENT	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL EXPENDITURES		1,168,297	1,267,290	1,298,607	1,296,932	1,297,582	1,316,881	1,315,596	1,316,108

M MAINTENANCE

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(4,716)	7,087	4,701	(4,321)	3,341	5,039
00	INTERAGENCY TRANSFER			3,174	7,087	4,702	3,566	3,342	5,040
00	OTHER FUND			369			531		
TOTAL REVENUE				(1,173)	14,174	9,403	(224)	6,683	10,079
EXPENDITURES									
01	PERSONNEL			(2,734)	7,694	3,390	(1,984)	2,148	3,416
04	OPERATING				5,383	5,383		3,034	5,382
12	NDOT GATEWAY PROJECT			(1,551)			(1,551)		
15	EAST ELY RR MUSEUM			1,096	4	4	1,096		
20	NV STATE RAILROAD MUSEUM CC			21	12	12	21		
26	INFORMATION SERVICES			(13,999)	922	455	(13,999)	978	758
40	BOULDER CITY RR OPERATING			10,777	4	4	10,777		
82	DHRM COST ALLOCATION			5,259			5,458		
87	PURCHASING ASSESSMENT			(42)	155	155	(42)	523	523
TOTAL EXPENDITURES				(1,173)	14,174	9,403	(224)	6,683	10,079
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,084	4,638	4,631	2,222	2,451	2,442
00	INTERAGENCY TRANSFER			4,085	4,641	4,630	2,223	2,453	2,442
TOTAL REVENUE				8,169	9,279	9,261	4,445	4,904	4,884
EXPENDITURES									
01	PERSONNEL				(8,750)	(8,750)		(9,500)	(9,500)
03	IN-STATE TRAVEL			3,019	3,019	3,019	3,019	3,019	3,019
04	OPERATING			960			960		
26	INFORMATION SERVICES			3,799	3,781	3,781			
40	BOULDER CITY RR OPERATING				10,775	10,775		10,775	10,775
82	DHRM COST ALLOCATION			391	454	436	466	610	590
TOTAL EXPENDITURES				8,169	9,279	9,261	4,445	4,904	4,884

Budget Account: 4216 TOURISM - MUSEUMS & HIST - STATE RAILROAD MUSEUMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(28,321)							
00	GENERAL FUND	442,208	449,363	483,429	495,989	494,032	490,311	498,700	500,563
00	INTERAGENCY TRANSFER	452,969	457,252	491,320	495,994	494,031	498,200	498,705	500,564
00	OTHER FUND	323,527	360,675	330,854	328,402	328,183	332,591	329,778	329,944
00	REVERSIONS	(22,086)							
TOTAL BUDGET REVENUE		1,168,297	1,267,290	1,305,603	1,320,385	1,316,246	1,321,102	1,327,183	1,331,071
TOTAL POSITIONS				712,719	717,345	717,345	727,189	731,043	731,043
TOTAL FTE		15.51	15.51	15.51	15.51	15.51	15.51	15.51	15.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	900,124	969,942	1,028,318	1,041,544	1,037,240	1,047,342	1,053,587	1,054,855
03	IN-STATE TRAVEL	1,041	1,265	4,060	4,060	4,060	4,060	4,060	4,060
04	OPERATING	9,107	9,208	10,196	14,619	14,619	10,196	12,270	14,618
12	NDOT GATEWAY PROJECT	1,551							
15	EAST ELY RR MUSEUM	18,075	18,660	19,171	19,170	19,170	19,171	19,166	19,166
20	NV STATE RAILROAD MUSEUM CC	75,538	98,390	75,559	76,812	76,812	75,559	76,800	76,800
26	INFORMATION SERVICES	18,774	12,641	7,827	8,835	8,368	4,028	5,110	4,890
40	BOULDER CITY RR OPERATING	82,566	91,185	93,343	93,347	93,347	93,343	93,343	93,343
45	BOULDER CITY LOCOMOTIVE MAINT.	53,680	58,386	53,680	53,680	53,680	53,680	53,680	53,680
82	DHRM COST ALLOCATION	6,456	6,228	12,106	6,778	7,410	12,380	7,259	7,751
87	PURCHASING ASSESSMENT	1,385	1,385	1,343	1,540	1,540	1,343	1,908	1,908
TOTAL BUDGET EXPENDITURES		1,168,297	1,267,290	1,305,603	1,320,385	1,316,246	1,321,102	1,327,183	1,331,071

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	537,513	534,381	645,618	562,476	562,687	652,873	571,855	572,025
00-2510	REVERSIONS	(12,291)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	46,194	74,098	17,999	17,999	17,999	62,825	17,999	17,999
00-2512	BALANCE FORWARD TO NEW YEAR	(74,097)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(12,679)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,199							
00-3599	FED NEA GRANT	635,800	663,500	663,500	663,500	663,500	663,500	663,500	663,500
00-3700	REGISTRATION FEES	3,450	8,322	8,322	8,322	8,322	8,322	8,322	8,322
00-3893	LICENSE PLATE CHARGE	55,132	57,521	55,132	55,132	55,132	55,132	55,132	55,132
00-4027	PUBLICATION SALES	53	114	53	53	53	53	53	53
00-4251	GIFTS AND DONATIONS	11,000	13,700	13,700	3,700	3,700	13,700	3,700	3,700
00-4265	PRIVATE GRANT	3,500							
00-4268	PRIVATE GRANT - C	2,100	1,500						
00-4663	TRANS FROM COMMISSION ON TOUR	742,732	734,382	650,976	767,730	767,939	658,232	777,115	777,277
TOTAL REVENUE		1,939,606	2,087,518	2,055,300	2,078,912	2,079,332	2,114,637	2,097,676	2,098,008
TOTAL SALARIES FILLED POSITIONS				574,616	573,645	573,645	586,307	585,321	585,321
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				574,616	573,645	573,645	586,307	585,321	585,321
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	534,597	568,475	574,616	574,616	574,616	586,307	586,307	586,307
01-5120	FURLOUGH ADJUSTMENT	(12,372)		(12,372)			(12,372)		
01-5200	WORKERS COMPENSATION	9,875	10,378	10,207	10,207	10,207	10,554	10,554	10,554
01-5300	RETIREMENT	81,083	81,108	88,430	88,430	88,430	90,168	90,168	90,168
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		965						
01-5400	PERSONNEL ASSESSMENT	3,545	3,467	3,507	3,507	3,507	3,576	3,576	3,576
01-5500	GROUP INSURANCE	80,539	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	12,372		12,372			12,372		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	903	910	920	920	920	939	939	939
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,890	15,349	15,285	15,285	15,285	15,597	15,597	15,597
01-5800	UNEMPLOYMENT COMPENSATION	1,136	681	748	748	748	765	765	765
01-5840	MEDICARE	7,563	8,243	8,330	8,330	8,330	8,500	8,500	8,500
01-5860	BOARD AND COMMISSION PAY	2,320	540	2,320	2,340	2,340	2,320	2,340	2,340
01-5880	SHIFT DIFFERENTIAL PAY	10		10			10		
01-5929	ELIMINATE LONGEVITY PAY		(2,725)						
01-5930	LONGEVITY PAY		2,725		2,925	2,925		3,375	3,375
TOTAL PERSONNEL		734,461	773,556	787,813	790,748	790,748	802,176	805,561	805,561
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		14						
03-6200	PER DIEM IN-STATE	76	5,189	76	76	76	76	76	76
03-6210	FS DAILY RENTAL IN-STATE	296	339	296	296	296	296	296	296
03-6215	NON-FS VEHICLE RENTAL IN-STATE		78						
03-6230	PUBLIC TRANSPORTATION IN-STATE		23						
03-6240	PERSONAL VEHICLE IN-STATE	33	185	33	33	33	33	33	33
03-6250	COMM AIR TRANS IN-STATE	581	158	581	581	581	581	581	581
TOTAL IN-STATE TRAVEL		986	5,986	986	986	986	986	986	986
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,540	3,394	2,540	2,540	2,540	2,540	2,540	2,540
04-7030	FREIGHT CHARGES	55	92	55	55	55	55	55	55
04-7040	NON-STATE PRINTING SERVICES	1,089	1,071	1,089	1,089	1,089	1,089	1,089	1,089
04-7045	STATE PRINTING CHARGES	1,308	2,623	1,308	1,308	1,308	1,308	1,308	1,308
04-7046	QUICK PRINT JOBS - CARSON CITY	70		70	70	70	70	70	70
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-705A	NON B&G - PROP. & CONT. INSURANCE		27		26	26		26	26
04-7060	CONTRACTS	99	39	99	121	121	99	121	121
04-7070	CONTRACTS - J	1,321	1,030	1,321	528	528	1,321	528	528

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	56,623	56,794	56,623	57,761	57,761	56,623	61,481	61,481
04-7111	NON-STATE OWNED STORAGE RENT	1,080		1,080	1,320	1,320	1,080	1,320	1,320
04-7113	NON-STATE OWNED MEETING ROOM RENT	150		150	150	150	150	150	150
04-7120	ADVERTISING & PUBLIC RELATIONS		100						
04-7255	B & G LEASE ASSESSMENT	670	642	670	920	920	670	943	943
04-7280	OUTSIDE POSTAGE		1,691						
04-7285	POSTAGE - STATE MAILROOM	6,374	5,656	6,374	6,374	6,374	6,374	6,374	6,374
04-7290	PHONE, FAX, COMMUNICATION LINE	6,164	6,552	6,164	6,164	6,164	6,164	6,164	6,164
04-7294	CONFERENCE CALL CHARGES	136	216	136	136	136	136	136	136
04-7296	EITS LONG DISTANCE CHARGES	1,292	1,138	1,292	1,292	1,292	1,292	1,292	1,292
04-7299	TELEPHONE & DATA WIRING	186		186	186	186	186	186	186
04-7301	MEMBERSHIP DUES	500		500			500		
04-7303	DUES AND REGISTRATIONS-A	400		400			400		
04-7370	PUBLICATIONS AND PERIODICALS	165	552	165	72	72	165	72	72
04-7390	CREDIT CARD DISCOUNT FEES	105	87	105	105	105	105	105	105
04-7980	OPERATING LEASE PAYMENTS	4,840	5,228	4,840	4,753	4,753	4,840	4,753	4,753
TOTAL OPERATING EXPENSES		86,424	88,163	86,424	86,201	86,201	86,424	89,944	89,944
15	**NEA - ADMINISTRATION**								
15-6001	OTHER TRAVEL EXPENSES-A	15		15	15	15	15	15	15
15-6100	PER DIEM OUT-OF-STATE	2,668	603	2,668	2,668	2,668	2,668	2,668	2,668
15-6130	PUBLIC TRANS OUT-OF-STATE	109	41	109	109	109	109	109	109
15-6140	PERSONAL VEHICLE OUT-OF-STATE		70						
15-6150	COMM AIR TRANS OUT-OF-STATE	2,237	882	2,237	2,237	2,237	2,237	2,237	2,237
15-6151	COMM AIR TRANS OUT-OF-STATE-A	25		25	25	25	25	25	25
15-6200	PER DIEM IN-STATE	2,498	2,785	2,498	2,498	2,498	2,498	2,498	2,498
15-6210	FS DAILY RENTAL IN-STATE	75		75	75	75	75	75	75
15-6215	NON-FS VEHICLE RENTAL IN-STATE		153						
15-6220	AUTO MISC - IN-STATE		2						
15-6230	PUBLIC TRANSPORTATION IN-STATE		19						
15-6240	PERSONAL VEHICLE IN-STATE	983	256	983	983	983	983	983	983
15-6250	COMM AIR TRANS IN-STATE	569	1,389	569	238	238	569	238	238
15-7000	OPERATING		5,130						

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7020	OPERATING SUPPLIES	450	2,919	450	270	270	450	270	270
15-7040	NON-STATE PRINTING SERVICES		9		9,085	9,085		9,085	9,085
15-7045	STATE PRINTING CHARGES	4,768	1,479	4,768	4,768	4,768	4,768	4,768	4,768
15-7060	CONTRACTS	2,720	5,750	2,720	2,720	2,720	2,720	2,720	2,720
15-7064	CONTRACTS - D	6,335	10,000	6,335	6,335	6,335	6,335	6,335	6,335
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,350	8,950	10,350	10,350	10,350	10,350	10,350	10,350
15-7113	NON-STATE OWNED MEETING ROOM RENT	175		175	175	175	175	175	175
15-7285	POSTAGE - STATE MAILROOM	4,046		4,046	4,046	4,046	4,046	4,046	4,046
15-7294	CONFERENCE CALL CHARGES	18		18	18	18	18	18	18
15-7301	MEMBERSHIP DUES	35,466	35,516	35,466	36,176	36,176	35,466	36,176	36,176
15-7302	REGISTRATION FEES	1,741	1,049	1,741	1,194	1,194	1,741	1,194	1,194
15-7303	DUES AND REGISTRATIONS-A	1,351		1,351	1,804	1,804	1,351	1,804	1,804
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		90						
15-7370	PUBLICATIONS AND PERIODICALS				200	200		200	200
15-7500	PYMTS TO INDIVIDUAL F/SERVICES	2,071		2,071	2,071	2,071	2,071	2,071	2,071
15-7651	REFUNDS - A	114		114	114	114	114	114	114
15-7750	NON EMPLOYEE IN-STATE TRAVEL	152		152	152	152	152	152	152
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	861	119	861	258	258	861	258	258
TOTAL NEA - ADMINISTRATION		79,797	77,211	79,797	88,584	88,584	79,797	88,584	88,584
19	**POETRY OUT LOUD - DONATIONS**								
19-7320	INSTRUCTIONAL SUPPLIES	45		45			45		
19-7500	PYMTS TO INDIVIDUAL F/SERVICES	7,969	5,565	7,969			7,969		
19-7750	NON EMPLOYEE IN-STATE TRAVEL		3,550						
19-8796	GRANTS - A	1,986		1,986			1,986		
TOTAL POETRY OUT LOUD - DONATIONS		10,000	9,115	10,000			10,000		
20	**ARTS LEARNING PROGRAM**								
20-6100	PER DIEM OUT-OF-STATE	1,446		1,446	1,446	1,446	1,446	1,446	1,446
20-6130	PUBLIC TRANS OUT-OF-STATE	167		167	167	167	167	167	167
20-6150	COMM AIR TRANS OUT-OF-STATE	837		837	837	837	837	837	837
20-6200	PER DIEM IN-STATE	1,353	2,282	1,353	1,353	1,353	1,353	1,353	1,353

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-6210	FS DAILY RENTAL IN-STATE	393	643	393	393	393	393	393	393
20-6215	NON-FS VEHICLE RENTAL IN-STATE		80						
20-6230	PUBLIC TRANSPORTATION IN-STATE	13	111	13	13	13	13	13	13
20-6240	PERSONAL VEHICLE IN-STATE	338	151	338	338	338	338	338	338
20-6250	COMM AIR TRANS IN-STATE	1,315	2,359	1,315	1,315	1,315	1,315	1,315	1,315
20-7000	OPERATING		10,000						
20-7020	OPERATING SUPPLIES	717	206	717	717	717	717	717	717
20-7030	FREIGHT CHARGES	152	81	152	152	152	152	152	152
20-7040	NON-STATE PRINTING SERVICES	265	716	265	265	265	265	265	265
20-7043	PRINTING AND COPYING - B	268		268	268	268	268	268	268
20-7060	CONTRACTS	2,340	340	2,340	2,340	2,340	2,340	2,340	2,340
20-7064	CONTRACTS - D	9,954	20,800	9,954	20,800	20,800	9,954	20,800	20,800
20-7200	FOOD	251		251	251	251	251	251	251
20-7285	POSTAGE - STATE MAILROOM	2,267		2,267	2,267	2,267	2,267	2,267	2,267
20-7294	CONFERENCE CALL CHARGES	4	27	4	4	4	4	4	4
20-7302	REGISTRATION FEES	50		50	50	50	50	50	50
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	190	185	185	185	185	185	185
20-7320	INSTRUCTIONAL SUPPLIES	125		125	125	125	125	125	125
20-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,150	3,300	1,150	1,150	1,150	1,150	1,150	1,150
20-7750	NON EMPLOYEE IN-STATE TRAVEL	7,955	2,534	7,955	7,955	7,955	7,955	7,955	7,955
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	879	2,471	879	879	879	879	879	879
20-8796	GRANTS - A	3,588		3,588	3,588	3,588	3,588	3,588	3,588
TOTAL ARTS LEARNING PROGRAM		36,012	46,291	36,012	46,858	46,858	36,012	46,858	46,858
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	304		304	304	304	304	304	304
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		835		35	35		35	35
26-7074	HARDWARE LICENSE/MNT CONTRACTS		342						
26-7296	EITS LONG DISTANCE CHARGES		273						
26-7533	EITS EMAIL SERVICE	1,028	1,023	1,028	1,046	1,046	1,028	1,046	1,046
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	1,016	783	783	783	783	783	783	783

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	438		438			438		
26-8371	COMPUTER HARDWARE <$5,000 - A	714	10,266	714			714		
TOTAL INFORMATION SERVICES		4,841	14,611	4,358	3,259	3,259	4,358	3,259	3,259
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS	79,908	154,145	79,908	79,908	79,908	79,908	79,908	79,908
27-8796	GRANTS - A	630,130	532,136	630,130	645,899	645,899	630,130	645,899	645,899
27-8797	GRANTS - B	16,129	107,421	16,129	16,129	16,129	16,129	16,129	16,129
27-8798	NON-TAXABLE GRANTS	37,783		37,783	37,783	37,783	37,783	37,783	37,783
27-9123	TRANS TO WELFARE ADMIN COSTS	3,296		3,296	3,296	3,296	3,296	3,296	3,296
TOTAL ARTS GRANT AWARDS		767,246	793,702	767,246	783,015	783,015	767,246	783,015	783,015
28	**GRANTS PROGRAM**								
28-6001	OTHER TRAVEL EXPENSES-A	26		26	26	26	26	26	26
28-6200	PER DIEM IN-STATE	1,616	907	1,616	1,616	1,616	1,616	1,616	1,616
28-6210	FS DAILY RENTAL IN-STATE	376	139	376	376	376	376	376	376
28-6215	NON-FS VEHICLE RENTAL IN-STATE	375	82	375	375	375	375	375	375
28-6240	PERSONAL VEHICLE IN-STATE	264	482	264	264	264	264	264	264
28-6250	COMM AIR TRANS IN-STATE	407	250	407	407	407	407	407	407
28-7020	OPERATING SUPPLIES	767	131	767	767	767	767	767	767
28-7030	FREIGHT CHARGES	97	37	97	97	97	97	97	97
28-7040	NON-STATE PRINTING SERVICES	949	510	949	949	949	949	949	949
28-7043	PRINTING AND COPYING - B	15	20	15	15	15	15	15	15
28-7046	QUICK PRINT JOBS - CARSON CITY	245		245	245	245	245	245	245
28-7060	CONTRACTS	2,200	340	2,200	2,200	2,200	2,200	2,200	2,200
28-7064	CONTRACTS - D	17,355	20,800	17,355	20,800	20,800	17,355	20,800	20,800
28-7113	NON-STATE OWNED MEETING ROOM RENT	50		50	50	50	50	50	50
28-7200	FOOD	192		192	192	192	192	192	192
28-7285	POSTAGE - STATE MAILROOM	417	9	417	417	417	417	417	417
28-7294	CONFERENCE CALL CHARGES	22	95	22	22	22	22	22	22
28-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		125						
28-7460	EQUIPMENT PURCHASES < $1,000	240		240			240		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-7500	PYMTS TO INDIVIDUAL F/SERVICES	3,000	4,950	3,000	3,000	3,000	3,000	3,000	3,000
28-7750	NON EMPLOYEE IN-STATE TRAVEL		735						
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,103	3,169	4,103	4,103	4,103	4,103	4,103	4,103
TOTAL GRANTS PROGRAM		32,716	32,781	32,716	35,921	35,921	32,716	35,921	35,921
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-6100	PER DIEM OUT-OF-STATE	1,276	104	1,276	1,276	1,276	1,276	1,276	1,276
29-6130	PUBLIC TRANS OUT-OF-STATE	58		58	58	58	58	58	58
29-6140	PERSONAL VEHICLE OUT-OF-STATE	34	36	34	34	34	34	34	34
29-6150	COMM AIR TRANS OUT-OF-STATE	593		593	593	593	593	593	593
29-6200	PER DIEM IN-STATE	3,622	552	3,622	3,622	3,622	3,622	3,622	3,622
29-6210	FS DAILY RENTAL IN-STATE	1,635		1,635	1,635	1,635	1,635	1,635	1,635
29-6215	NON-FS VEHICLE RENTAL IN-STATE		159						
29-6230	PUBLIC TRANSPORTATION IN-STATE	41		41	41	41	41	41	41
29-6240	PERSONAL VEHICLE IN-STATE	672	191	672	672	672	672	672	672
29-6250	COMM AIR TRANS IN-STATE	2,170	250	2,170	2,170	2,170	2,170	2,170	2,170
29-7000	OPERATING		5,000						
29-7020	OPERATING SUPPLIES	1,864	444	1,864	1,864	1,864	1,864	1,864	1,864
29-7030	FREIGHT CHARGES	59		59	59	59	59	59	59
29-7040	NON-STATE PRINTING SERVICES	913	533	913	913	913	913	913	913
29-7043	PRINTING AND COPYING - B		87						
29-7045	STATE PRINTING CHARGES		2,336						
29-7046	QUICK PRINT JOBS - CARSON CITY	311	407	311	311	311	311	311	311
29-7060	CONTRACTS	2,280	5,330	2,280	2,280	2,280	2,280	2,280	2,280
29-7064	CONTRACTS - D	24,069	20,800	24,069	20,800	20,800	24,069	20,800	20,800
29-7200	FOOD	36		36	36	36	36	36	36
29-7250	B & G EXTRA SERVICES	29		29	29	29	29	29	29
29-7285	POSTAGE - STATE MAILROOM	31	345	31	31	31	31	31	31
29-7294	CONFERENCE CALL CHARGES	214	31	214	214	214	214	214	214
29-7302	REGISTRATION FEES	575		575	575	575	575	575	575
29-7320	INSTRUCTIONAL SUPPLIES	404	614	404	404	404	404	404	404
29-7370	PUBLICATIONS AND PERIODICALS	200		200			200		
29-7500	PYMTS TO INDIVIDUAL F/SERVICES	2,585	2,700	2,585	2,585	2,585	2,585	2,585	2,585
29-7750	NON EMPLOYEE IN-STATE TRAVEL		753						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	252	26	252	252	252	252	252	252
TOTAL COMMUNITY ARTS DEVELOPMENT PRG		43,923	40,698	43,923	40,454	40,454	43,923	40,454	40,454
32	**ARTIST SERVICES PROGRAM**								
32-6100	PER DIEM OUT-OF-STATE	10		10	10	10	10	10	10
32-6200	PER DIEM IN-STATE	450	571	450	450	450	450	450	450
32-6210	FS DAILY RENTAL IN-STATE	4,615	4,124	4,615	4,615	4,615	4,615	4,615	4,615
32-6215	NON-FS VEHICLE RENTAL IN-STATE		44						
32-6220	AUTO MISC - IN-STATE		39						
32-6240	PERSONAL VEHICLE IN-STATE	481		481	481	481	481	481	481
32-6250	COMM AIR TRANS IN-STATE	173	912	173	173	173	173	173	173
32-7000	OPERATING		4,000		10,374	10,374		10,374	10,374
32-7020	OPERATING SUPPLIES	1,422	484	1,422	1,422	1,422	1,422	1,422	1,422
32-7030	FREIGHT CHARGES	117	165	117	117	117	117	117	117
32-7040	NON-STATE PRINTING SERVICES	682	161	682	682	682	682	682	682
32-7043	PRINTING AND COPYING - B	749	59	749	749	749	749	749	749
32-7045	STATE PRINTING CHARGES	36	1,563	36	36	36	36	36	36
32-7056	INSURANCE DEDUCTIBLES	1,800		1,800	1,800	1,800	1,800	1,800	1,800
32-7060	CONTRACTS	1,280	2,000	1,280	2,600	2,600	1,280	2,600	2,600
32-7064	CONTRACTS - D	40,508	35,000	40,508	40,100	40,100	40,508	40,100	40,100
32-7111	NON-STATE OWNED STORAGE RENT		1,080						
32-7113	NON-STATE OWNED MEETING ROOM RENT		150						
32-7200	FOOD	35		35	35	35	35	35	35
32-7255	B & G LEASE ASSESSMENT		12						
32-7285	POSTAGE - STATE MAILROOM	771	767	771	771	771	771	771	771
32-7294	CONFERENCE CALL CHARGES	4	5	4	4	4	4	4	4
32-7299	TELEPHONE & DATA WIRING	93		93	93	93	93	93	93
32-7302	REGISTRATION FEES		400						
32-7303	DUES AND REGISTRATIONS-A	173		173	173	173	173	173	173
32-7340	INSPECTIONS & CERTIFICATIONS		25						
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	6,455	9,400	6,455	6,455	6,455	6,455	6,455	6,455
32-7750	NON EMPLOYEE IN-STATE TRAVEL	2,482	2,886	2,482	2,482	2,482	2,482	2,482	2,482
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,869	4,894	4,869	4,869	4,869	4,869	4,869	4,869

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ARTIST SERVICES PROGRAM		67,205	68,741	67,205	78,491	78,491	67,205	78,491	78,491
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-6200	PER DIEM IN-STATE		443						
33-6250	COMM AIR TRANS IN-STATE		275						
33-7000	OPERATING		4,000		4,633	4,633		4,633	4,633
33-7020	OPERATING SUPPLIES		61						
33-7045	STATE PRINTING CHARGES	3,556	2,163	3,556	3,556	3,556	3,556	3,556	3,556
33-7060	CONTRACTS		1,200						
33-7064	CONTRACTS - D	1,999		1,999	1,500	1,500	1,999	1,500	1,500
33-7285	POSTAGE - STATE MAILROOM		1,383						
33-7294	CONFERENCE CALL CHARGES	38		38	38	38	38	38	38
33-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,908	10,092	1,908	1,908	1,908	1,908	1,908	1,908
33-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		903						
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES		7,501	20,520	7,501	11,635	11,635	7,501	11,635	11,635
37	**FOLKLIFE PROGRAM**								
37-6100	PER DIEM OUT-OF-STATE	2,044	989	2,044	2,044	2,044	2,044	2,044	2,044
37-6130	PUBLIC TRANS OUT-OF-STATE	38		38	38	38	38	38	38
37-6140	PERSONAL VEHICLE OUT-OF-STATE	190	95	190	190	190	190	190	190
37-6150	COMM AIR TRANS OUT-OF-STATE	956		956	956	956	956	956	956
37-6200	PER DIEM IN-STATE	1,267	3,568	1,267	1,267	1,267	1,267	1,267	1,267
37-6210	FS DAILY RENTAL IN-STATE	534	1,737	534	534	534	534	534	534
37-6215	NON-FS VEHICLE RENTAL IN-STATE	160	118	160	160	160	160	160	160
37-6240	PERSONAL VEHICLE IN-STATE	370	1,014	370	370	370	370	370	370
37-6250	COMM AIR TRANS IN-STATE	1,489	1,845	1,489	1,489	1,489	1,489	1,489	1,489
37-7000	OPERATING		5,000						
37-7020	OPERATING SUPPLIES	2,359	1,773	2,359	2,359	2,359	2,359	2,359	2,359
37-7030	FREIGHT CHARGES	87	142	87	87	87	87	87	87
37-7040	NON-STATE PRINTING SERVICES	2,370	194	2,370	2,370	2,370	2,370	2,370	2,370
37-7043	PRINTING AND COPYING - B	229	4,129	229	229	229	229	229	229
37-7045	STATE PRINTING CHARGES	36		36	36	36	36	36	36
37-7060	CONTRACTS	2,780	2,800	2,780	2,780	2,780	2,780	2,780	2,780

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EXPENDITURES									
37-7064	CONTRACTS - D	2,731		2,731	2,731	2,731	2,731	2,731	2,731
37-7073	SOFTWARE LICENSE/MNT CONTRACTS	175		175	175	175	175	175	175
37-7120	ADVERTISING & PUBLIC RELATIONS		250						
37-7200	FOOD	62		62	62	62	62	62	62
37-7285	POSTAGE - STATE MAILROOM	215	970	215	215	215	215	215	215
37-7294	CONFERENCE CALL CHARGES	24	81	24	24	24	24	24	24
37-7301	MEMBERSHIP DUES	267		267	67	67	267	67	67
37-7302	REGISTRATION FEES	465		465	465	465	465	465	465
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		465						
37-7320	INSTRUCTIONAL SUPPLIES		891						
37-7430	PROFESSIONAL SERVICES	875	1,500	875	875	875	875	875	875
37-7500	PYMTS TO INDIVIDUAL F/SERVICES	9,051	1,365	9,051	9,051	9,051	9,051	9,051	9,051
37-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	792		792	792	792	792	792	792
TOTAL FOLKLIFE PROGRAM		29,566	28,926	29,566	29,366	29,366	29,566	29,366	29,366
55	**LICENSE PLATE INITIATIVE**								
55-6240	PERSONAL VEHICLE IN-STATE	13		13	13	13	13	13	13
55-7120	ADVERTISING & PUBLIC RELATIONS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
55-8795	GRANTS		3,393						
55-8796	GRANTS - A	27,566	58,203	27,566	54,119	54,119	27,566	54,119	54,119
55-8797	GRANTS - B		2,674						
TOTAL LICENSE PLATE INITIATIVE		28,579	64,270	28,579	55,132	55,132	28,579	55,132	55,132
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,163	4,015	4,163			4,163		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				4,077	4,497		4,287	4,617
TOTAL DHRM COST ALLOCATION		4,163	4,015	4,163	4,077	4,497	4,163	4,287	4,617
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		17,999	62,825	17,999	17,999	107,799	17,997	17,999

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EXPENDITURES									
TOTAL RESERVE			17,999	62,825	17,999	17,999	107,799	17,997	17,999
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	933	933	933	933	933	933	933	933
TOTAL PURCHASING ASSESSMENT		933	933	933	933	933	933	933	933
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	5,253		5,253	5,253	5,253	5,253	5,253	5,253
TOTAL AG COST ALLOCATION PLAN		5,253		5,253	5,253	5,253	5,253	5,253	5,253
TOTAL B000		1,939,606	2,087,518	2,055,300	2,078,912	2,079,332	2,114,637	2,097,676	2,098,008
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,284	917		1,332	1,151
00-4663	TRANS FROM COMMISSION ON TOUR			(5,359)	(3,873)	(4,240)	(5,359)	(174)	(355)
TOTAL REVENUE				(5,359)	(2,589)	(3,323)	(5,359)	1,158	796
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-705A	NON B&G - PROP. & CONT. INSURANCE				20	20		20	20
TOTAL OPERATING EXPENSES					(42)	(42)		(43)	(43)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(78)	82	(461)	(78)	67	(404)
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
26-7545	EITS VPN SECURE LINK				117	70		108	77
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
TOTAL INFORMATION SERVICES				(78)	2,669	1,935	(78)	2,486	2,124

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(28)	(59)	(59)	(28)	221	221
TOTAL PURCHASING ASSESSMENT				(28)	(59)	(59)	(28)	221	221
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(5,253)	(5,157)	(5,157)	(5,253)	(1,506)	(1,506)
TOTAL AG COST ALLOCATION PLAN				(5,253)	(5,157)	(5,157)	(5,253)	(1,506)	(1,506)
TOTAL M100				(5,359)	(2,589)	(3,323)	(5,359)	1,158	796
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,258			17,290		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(18,271)		
00-4663	TRANS FROM COMMISSION ON TOUR			15,258			17,289		
TOTAL REVENUE				30,516			16,308		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,372			12,372		
01-5660	FURLOUGH LEAVE			(12,372)			(12,372)		
01-5860	BOARD AND COMMISSION PAY			20			20		
TOTAL PERSONNEL				20			20		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			26			26		
04-7060	CONTRACTS			22			22		
04-7070	CONTRACTS - J			(793)			(793)		
04-7110	NON-STATE OWNED OFFICE RENT			1,138			5,142		

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EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT			240			240		
04-7255	B & G LEASE ASSESSMENT			(17)			28		
04-7301	MEMBERSHIP DUES			(500)			(500)		
04-7303	DUES AND REGISTRATIONS-A			(400)			(400)		
04-7370	PUBLICATIONS AND PERIODICALS			(93)			(93)		
04-7980	OPERATING LEASE PAYMENTS			(87)			(87)		
TOTAL OPERATING EXPENSES				(490)			3,559		
15	**NEA - ADMINISTRATION**								
15-6250	COMM AIR TRANS IN-STATE			(331)			(331)		
15-7020	OPERATING SUPPLIES			(180)			(180)		
15-7040	NON-STATE PRINTING SERVICES			9,085			9,085		
15-7301	MEMBERSHIP DUES			710			710		
15-7302	REGISTRATION FEES			(547)			(547)		
15-7303	DUES AND REGISTRATIONS-A			453			453		
15-7370	PUBLICATIONS AND PERIODICALS			200			200		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(603)			(603)		
TOTAL NEA - ADMINISTRATION				8,787			8,787		
19	**POETRY OUT LOUD - DONATIONS**								
19-7320	INSTRUCTIONAL SUPPLIES			(45)			(45)		
19-7500	PYMTS TO INDIVIDUAL F/SERVICES			(7,969)			(7,969)		
19-8796	GRANTS - A			8,014			8,014		
TOTAL POETRY OUT LOUD - DONATIONS									
20	**ARTS LEARNING PROGRAM**								
20-7064	CONTRACTS - D			10,846			10,846		
TOTAL ARTS LEARNING PROGRAM				10,846			10,846		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			35			35		
26-7533	EITS EMAIL SERVICE			(131)			(131)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(438)			(438)		

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EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(714)			(714)		
TOTAL INFORMATION SERVICES				(1,248)			(1,248)		
27	**ARTS GRANT AWARDS**								
27-8796	GRANTS - A			15,769			15,769		
TOTAL ARTS GRANT AWARDS				15,769			15,769		
28	**GRANTS PROGRAM**								
28-7064	CONTRACTS - D			3,445			3,445		
28-7460	EQUIPMENT PURCHASES < $1,000			(240)			(240)		
TOTAL GRANTS PROGRAM				3,205			3,205		
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-7064	CONTRACTS - D			(3,269)			(3,269)		
29-7370	PUBLICATIONS AND PERIODICALS			(200)			(200)		
TOTAL COMMUNITY ARTS DEVELOPMENT PRG				(3,469)			(3,469)		
32	**ARTIST SERVICES PROGRAM**								
32-7000	OPERATING			10,374			10,374		
32-7060	CONTRACTS			1,320			1,320		
32-7064	CONTRACTS - D			(408)			(408)		
TOTAL ARTIST SERVICES PROGRAM				11,286			11,286		
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-7000	OPERATING			4,633			4,633		
33-7064	CONTRACTS - D			(499)			(499)		
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES				4,134			4,134		
37	**FOLKLIFE PROGRAM**								
37-7301	MEMBERSHIP DUES			(200)			(200)		
TOTAL FOLKLIFE PROGRAM				(200)			(200)		

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EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			147			311		
TOTAL DHRM COST ALLOCATION				147			311		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(18,271)			(36,692)		
TOTAL RESERVE				(18,271)			(36,692)		
TOTAL M150				30,516			16,308		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,867	1,447		1,241	1,662
00-4663	TRANS FROM COMMISSION ON TOUR				2,867	1,448		1,240	1,662
TOTAL REVENUE					5,734	2,895		2,481	3,324
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(971)	(971)		(986)	(986)
01-5200	WORKERS COMPENSATION				(1,420)	(1,420)		(1,875)	(1,875)
01-5300	RETIREMENT				7,895	7,895		8,053	8,053
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(65)	(65)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(118)	(118)		(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,550)	(3,068)		(2,369)	(1,785)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(174)		(4)	(355)
01-5840	MEDICARE				(13)	(13)		(13)	(13)
TOTAL PERSONNEL					5,734	2,895		2,481	3,324
TOTAL M300					5,734	2,895		2,481	3,324

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000			50,000		
00-4663	TRANS FROM COMMISSION ON TOUR			50,000			50,000		
TOTAL REVENUE				100,000			100,000		
EXPENDITURES									
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS			50,000			50,000		
27-8796	GRANTS - A			50,000			50,000		
TOTAL ARTS GRANT AWARDS				100,000			100,000		
TOTAL E125				100,000			100,000		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,945			60,801		
00-4663	TRANS FROM COMMISSION ON TOUR			45,945			60,801		
TOTAL REVENUE				91,890			121,602		
TOTAL SALARIES NEW POSITIONS				62,940			86,402		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				62,940			86,402		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,940			86,402		
01-5200	WORKERS COMPENSATION			1,812			2,124		
01-5300	RETIREMENT			8,340			11,448		
01-5400	PERSONNEL ASSESSMENT			384			528		
01-5500	GROUP INSURANCE			12,516			16,688		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			100			138		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,674			2,298		
01-5800	UNEMPLOYMENT COMPENSATION			82			112		
01-5840	MEDICARE			914			1,252		
TOTAL PERSONNEL				88,762			120,990		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
TOTAL OPERATING EXPENSES				246			246		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516					
TOTAL INFORMATION SERVICES				2,882			366		
29	**COMMUNITY ARTS DEVELOPMENT PRG**								
29-7000	OPERATING			27,300			27,300		
29-7064	CONTRACTS - D			(20,800)			(20,800)		
TOTAL COMMUNITY ARTS DEVELOPMENT PRG				6,500			6,500		
32	**ARTIST SERVICES PROGRAM**								
32-7000	OPERATING			24,500			24,500		
32-7064	CONTRACTS - D			(40,100)			(40,100)		
TOTAL ARTIST SERVICES PROGRAM				(15,600)			(15,600)		
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-7000	OPERATING			3,000			3,000		
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES				3,000			3,000		
37	**FOLKLIFE PROGRAM**								

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
37-7000	OPERATING			6,100			6,100		
TOTAL FOLKLIFE PROGRAM				6,100			6,100		
TOTAL E225				91,890			121,602		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				150,000			150,000	
00-4663	TRANS FROM COMMISSION ON TOUR					175,000			175,000
TOTAL REVENUE					150,000	175,000		150,000	175,000
EXPENDITURES									
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS				150,000	150,000		150,000	150,000
TOTAL ARTS GRANT AWARDS					150,000	150,000		150,000	150,000
38	**RURAL OUTREACH PROGRAMS**								
38-7000	OPERATING					25,000			25,000
TOTAL RURAL OUTREACH PROGRAMS						25,000			25,000
TOTAL E226					150,000	175,000		150,000	175,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,462)	(1,462)		(1,687)	(1,687)
00-4663	TRANS FROM COMMISSION ON TOUR				(1,463)	(1,463)		(1,688)	(1,688)
TOTAL REVENUE					(2,925)	(2,925)		(3,375)	(3,375)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,925)	(2,925)		(3,375)	(3,375)
TOTAL PERSONNEL					(2,925)	(2,925)		(3,375)	(3,375)

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(2,925)	(2,925)		(3,375)	(3,375)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,710	10,269	8,382	876	7,299	5,412
00-4663	TRANS FROM COMMISSION ON TOUR			16,710	10,269	8,382	876	7,299	5,412
TOTAL REVENUE				33,420	20,538	16,764	1,752	14,598	10,824
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,692	7,692	7,692	1,752	1,752	1,752
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,000	1,000	1,000		1,000	1,000
26-8370	COMPUTER HARDWARE >$5,000			12,994	6,497	6,497		6,497	6,497
26-8371	COMPUTER HARDWARE <$5,000 - A			10,734	5,349	1,575		5,349	1,575
TOTAL INFORMATION SERVICES				33,420	20,538	16,764	1,752	14,598	10,824
TOTAL E710				33,420	20,538	16,764	1,752	14,598	10,824
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			160	147	141	191	197	190
00-4663	TRANS FROM COMMISSION ON TOUR			160	146	140	191	197	191
TOTAL REVENUE				320	293	281	382	394	381
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			320			382		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				293	281		394	381
TOTAL DHRM COST ALLOCATION				320	293	281	382	394	381

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E804				320	293	281	382	394	381
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,189			4,173		
00-4663	TRANS FROM COMMISSION ON TOUR			4,190			4,173		
TOTAL REVENUE				8,379			8,346		
TOTAL SALARIES FILLED POSITIONS				7,085			7,058		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,085			7,058		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,085			7,058		
01-5300	RETIREMENT			939			935		
01-5400	PERSONNEL ASSESSMENT			43			43		
01-5700	PAYROLL ASSESSMENT			11			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			189			187		
01-5800	UNEMPLOYMENT COMPENSATION			9			10		
01-5840	MEDICARE			103			102		
TOTAL PERSONNEL				8,379			8,346		
TOTAL E805				8,379			8,346		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,270			11,518		
00-4663	TRANS FROM COMMISSION ON TOUR			11,270			11,519		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				22,540			23,037		
TOTAL SALARIES FILLED POSITIONS				17,245			17,615		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				17,245			17,615		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,245			17,615		
01-5200	WORKERS COMPENSATION			(6)			5		
01-5300	RETIREMENT			4,440			4,537		
01-5400	PERSONNEL ASSESSMENT			104			108		
01-5700	PAYROLL ASSESSMENT			28			28		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			458			466		
01-5800	UNEMPLOYMENT COMPENSATION			22			22		
01-5840	MEDICARE			249			256		
TOTAL PERSONNEL				22,540			23,037		
TOTAL E807				22,540			23,037		

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(39,383)	74,098	17,999	17,999	17,999	62,825	17,999	17,999
00	FEDERAL FUND	635,800	663,500	663,500	663,500	663,500	663,500	663,500	663,500
00	GENERAL FUND	537,513	534,381	645,618	562,476	562,687	652,873	571,855	572,025
00	INTERAGENCY TRANSFER	742,732	734,382	650,976	767,730	767,939	658,232	777,115	777,277
00	OTHER FUND	75,235	81,157	77,207	67,207	67,207	77,207	67,207	67,207
00	REVERSIONS	(12,291)							
TOTAL REVENUE		1,939,606	2,087,518	2,055,300	2,078,912	2,079,332	2,114,637	2,097,676	2,098,008
TOTAL SALARIES FILLED POSITIONS				574,616	573,645	573,645	586,307	585,321	585,321
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				574,616	573,645	573,645	586,307	585,321	585,321
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	734,461	773,556	787,813	790,748	790,748	802,176	805,561	805,561
03	IN-STATE TRAVEL	986	5,986	986	986	986	986	986	986
04	OPERATING EXPENSES	86,424	88,163	86,424	86,201	86,201	86,424	89,944	89,944
15	NEA - ADMINISTRATION	79,797	77,211	79,797	88,584	88,584	79,797	88,584	88,584
19	POETRY OUT LOUD - DONATIONS	10,000	9,115	10,000			10,000		
20	ARTS LEARNING PROGRAM	36,012	46,291	36,012	46,858	46,858	36,012	46,858	46,858
26	INFORMATION SERVICES	4,841	14,611	4,358	3,259	3,259	4,358	3,259	3,259
27	ARTS GRANT AWARDS	767,246	793,702	767,246	783,015	783,015	767,246	783,015	783,015
28	GRANTS PROGRAM	32,716	32,781	32,716	35,921	35,921	32,716	35,921	35,921
29	COMMUNITY ARTS DEVELOPMENT PRG	43,923	40,698	43,923	40,454	40,454	43,923	40,454	40,454
32	ARTIST SERVICES PROGRAM	67,205	68,741	67,205	78,491	78,491	67,205	78,491	78,491
33	PUBLIC INFORMATION/ARTS INITIATIVES	7,501	20,520	7,501	11,635	11,635	7,501	11,635	11,635
37	FOLKLIFE PROGRAM	29,566	28,926	29,566	29,366	29,366	29,566	29,366	29,366
55	LICENSE PLATE INITIATIVE	28,579	64,270	28,579	55,132	55,132	28,579	55,132	55,132
82	DHRM COST ALLOCATION	4,163	4,015	4,163	4,077	4,497	4,163	4,287	4,617
86	RESERVE		17,999	62,825	17,999	17,999	107,799	17,997	17,999
87	PURCHASING ASSESSMENT	933	933	933	933	933	933	933	933
89	AG COST ALLOCATION PLAN	5,253		5,253	5,253	5,253	5,253	5,253	5,253

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		1,939,606	2,087,518	2,055,300	2,078,912	2,079,332	2,114,637	2,097,676	2,098,008
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(18,271)		
00	GENERAL FUND			15,258	4,151	2,364	17,290	2,573	2,813
00	INTERAGENCY TRANSFER			9,899	(1,006)	(2,792)	11,930	1,066	1,307
TOTAL REVENUE				25,157	3,145	(428)	10,949	3,639	4,120
EXPENDITURES									
01	PERSONNEL			20	5,734	2,895	20	2,481	3,324
04	OPERATING EXPENSES			(490)	(42)	(42)	3,559	(43)	(43)
15	NEA - ADMINISTRATION			8,787			8,787		
19	POETRY OUT LOUD - DONATIONS								
20	ARTS LEARNING PROGRAM			10,846			10,846		
26	INFORMATION SERVICES			(1,326)	2,669	1,935	(1,326)	2,486	2,124
27	ARTS GRANT AWARDS			15,769			15,769		
28	GRANTS PROGRAM			3,205			3,205		
29	COMMUNITY ARTS DEVELOPMENT PRG			(3,469)			(3,469)		
32	ARTIST SERVICES PROGRAM			11,286			11,286		
33	PUBLIC INFORMATION/ARTS INITIATIVES			4,134			4,134		
37	FOLKLIFE PROGRAM			(200)			(200)		
82	DHRM COST ALLOCATION			147			311		
86	RESERVE			(18,271)			(36,692)		
87	PURCHASING ASSESSMENT			(28)	(59)	(59)	(28)	221	221
89	AG COST ALLOCATION PLAN			(5,253)	(5,157)	(5,157)	(5,253)	(1,506)	(1,506)
TOTAL EXPENDITURES				25,157	3,145	(428)	10,949	3,639	4,120
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			128,274	158,954	7,061	127,559	155,809	3,915
00	INTERAGENCY TRANSFER			128,275	8,952	182,059	127,560	5,808	178,915

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				256,549	167,906	189,120	255,119	161,617	182,830
TOTAL SALARIES FILLED POSITIONS				24,330			24,673		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				62,940			86,402		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				87,270			111,075		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL			119,681	(2,925)	(2,925)	152,373	(3,375)	(3,375)
04	OPERATING EXPENSES			246			246		
26	INFORMATION SERVICES			36,302	20,538	16,764	2,118	14,598	10,824
27	ARTS GRANT AWARDS			100,000	150,000	150,000	100,000	150,000	150,000
29	COMMUNITY ARTS DEVELOPMENT PRG			6,500			6,500		
32	ARTIST SERVICES PROGRAM			(15,600)			(15,600)		
33	PUBLIC INFORMATION/ARTS INITIATIVES			3,000			3,000		
37	FOLKLIFE PROGRAM			6,100			6,100		
38	RURAL OUTREACH PROGRAMS					25,000			25,000
82	DHRM COST ALLOCATION			320	293	281	382	394	381
TOTAL EXPENDITURES				256,549	167,906	189,120	255,119	161,617	182,830
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(39,383)	74,098	17,999	17,999	17,999	44,554	17,999	17,999
00	FEDERAL FUND	635,800	663,500	663,500	663,500	663,500	663,500	663,500	663,500
00	GENERAL FUND	537,513	534,381	789,150	725,581	572,112	797,722	730,237	578,753
00	INTERAGENCY TRANSFER	742,732	734,382	789,150	775,676	947,206	797,722	783,989	957,499
00	OTHER FUND	75,235	81,157	77,207	67,207	67,207	77,207	67,207	67,207
00	REVERSIONS	(12,291)							
TOTAL BUDGET REVENUE		1,939,606	2,087,518	2,337,006	2,249,963	2,268,024	2,380,705	2,262,932	2,284,958
TOTAL POSITIONS				661,886	573,645	573,645	697,382	585,321	585,321
TOTAL FTE		10.00	10.00	12.00	10.00	10.00	12.00	10.00	10.00

Budget Account: 2979 TOURISM - NEVADA ARTS COUNCIL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	734,461	773,556	907,514	793,557	790,718	954,569	804,667	805,510
03	IN-STATE TRAVEL	986	5,986	986	986	986	986	986	986
04	OPERATING EXPENSES	86,424	88,163	86,180	86,159	86,159	90,229	89,901	89,901
15	NEA - ADMINISTRATION	79,797	77,211	88,584	88,584	88,584	88,584	88,584	88,584
19	POETRY OUT LOUD - DONATIONS	10,000	9,115	10,000			10,000		
20	ARTS LEARNING PROGRAM	36,012	46,291	46,858	46,858	46,858	46,858	46,858	46,858
26	INFORMATION SERVICES	4,841	14,611	39,334	26,466	21,958	5,150	20,343	16,207
27	ARTS GRANT AWARDS	767,246	793,702	883,015	933,015	933,015	883,015	933,015	933,015
28	GRANTS PROGRAM	32,716	32,781	35,921	35,921	35,921	35,921	35,921	35,921
29	COMMUNITY ARTS DEVELOPMENT PRG	43,923	40,698	46,954	40,454	40,454	46,954	40,454	40,454
32	ARTIST SERVICES PROGRAM	67,205	68,741	62,891	78,491	78,491	62,891	78,491	78,491
33	PUBLIC INFORMATION/ARTS INITIATIVES	7,501	20,520	14,635	11,635	11,635	14,635	11,635	11,635
37	FOLKLIFE PROGRAM	29,566	28,926	35,466	29,366	29,366	35,466	29,366	29,366
38	RURAL OUTREACH PROGRAMS					25,000			25,000
55	LICENSE PLATE INITIATIVE	28,579	64,270	28,579	55,132	55,132	28,579	55,132	55,132
82	DHRM COST ALLOCATION	4,163	4,015	4,630	4,370	4,778	4,856	4,681	4,998
86	RESERVE		17,999	44,554	17,999	17,999	71,107	17,997	17,999
87	PURCHASING ASSESSMENT	933	933	905	874	874	905	1,154	1,154
89	AG COST ALLOCATION PLAN	5,253			96	96		3,747	3,747
TOTAL BUDGET EXPENDITURES		1,939,606	2,087,518	2,337,006	2,249,963	2,268,024	2,380,705	2,262,932	2,284,958

Budget Account: 2894 TOURISM - NEVADA HUMANITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES									
10	**HUMANITIES EXPENSE**								
10-8784	AID TO NON-PROFIT ORGS-D	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL HUMANITIES EXPENSE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL B000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					25,000			25,000
TOTAL REVENUE						25,000			25,000
EXPENDITURES									
10	**HUMANITIES EXPENSE**								
10-8784	AID TO NON-PROFIT ORGS-D					25,000			25,000
TOTAL HUMANITIES EXPENSE						25,000			25,000
TOTAL E275						25,000			25,000

Budget Account: 2894 TOURISM - NEVADA HUMANITIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUE		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
EXPENDITURES									
10	HUMANITIES EXPENSE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					25,000			25,000
TOTAL REVENUE						25,000			25,000
EXPENDITURES									
10	HUMANITIES EXPENSE					25,000			25,000
TOTAL EXPENDITURES						25,000			25,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	50,000	50,000	50,000	50,000	75,000	50,000	50,000	75,000
TOTAL BUDGET REVENUE		50,000	50,000	50,000	50,000	75,000	50,000	50,000	75,000
BUDGET EXPENDITURE SUMMARY									
10	HUMANITIES EXPENSE	50,000	50,000	50,000	50,000	75,000	50,000	50,000	75,000
TOTAL BUDGET EXPENDITURES		50,000	50,000	50,000	50,000	75,000	50,000	50,000	75,000

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	189,600	188,442	206,334	198,348	201,377	208,945	201,081	204,090
00-2510	REVERSIONS	(12,086)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(4,073)							
00-4663	TRANS FROM COMMISSION ON TOUR	67,157	68,246	68,778	70,029	67,126	69,648	70,940	68,030
00-4709	TRANS FROM HISTORIC PRESERVATION	5,000							
TOTAL REVENUE		245,598	256,688	275,112	268,377	268,503	278,593	272,021	272,120
TOTAL SALARIES FILLED POSITIONS				139,495	138,875	138,875	142,379	141,759	141,759
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				139,495	138,875	138,875	142,379	141,759	141,759
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(872)						
01-5100	SALARIES	117,559	137,631	139,495	139,495	139,495	142,379	142,379	142,379
01-5120	FURLOUGH ADJUSTMENT	(2,762)		(2,762)			(2,762)		
01-5200	WORKERS COMPENSATION	2,756	3,112	3,066	3,066	3,066	3,138	3,138	3,138
01-5300	RETIREMENT	23,698	25,801	26,334	26,334	26,334	26,716	26,716	26,716
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		242						
01-5400	PERSONNEL ASSESSMENT	447	471	468	851	851	485	868	868
01-5500	GROUP INSURANCE	21,369	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,762		2,762			2,762		
01-5700	PAYROLL ASSESSMENT	211	220	223	223	223	228	228	228
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,834	3,716	3,711	3,711	3,711	3,787	3,787	3,787
01-5800	UNEMPLOYMENT COMPENSATION	243	164	181	181	181	185	185	185
01-5810	OVERTIME PAY	208		208			208		
01-5840	MEDICARE	1,756	1,996	2,023	2,023	2,023	2,064	2,064	2,064
01-5860	BOARD AND COMMISSION PAY	640	1,360	640	640	640	640	640	640
01-5929	ELIMINATE LONGEVITY PAY		(400)						
01-5930	LONGEVITY PAY		400		500	500		600	600

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		171,721	198,873	201,381	202,056	202,056	204,862	205,637	205,637
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		3,068						
02-6100	PER DIEM OUT-OF-STATE	1,959	557	1,959	1,959	1,959	1,959	1,959	1,959
02-6130	PUBLIC TRANS OUT-OF-STATE		53						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	295	125	295	295	295	295	295	295
02-6150	COMM AIR TRANS OUT-OF-STATE	2,103		2,103	2,103	2,103	2,103	2,103	2,103
TOTAL OUT-OF-STATE TRAVEL		4,357	3,803	4,357	4,357	4,357	4,357	4,357	4,357
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		14						
03-6200	PER DIEM IN-STATE	3,963	2,481	3,963	3,963	3,963	3,963	3,963	3,963
03-6210	FS DAILY RENTAL IN-STATE	1,139	960	1,139	1,139	1,139	1,139	1,139	1,139
03-6215	NON-FS VEHICLE RENTAL IN-STATE	317		317	317	317	317	317	317
03-6240	PERSONAL VEHICLE IN-STATE	2,093	1,863	2,093	2,093	2,093	2,093	2,093	2,093
03-6250	COMM AIR TRANS IN-STATE	2,782	2,745	2,782	2,782	2,782	2,782	2,782	2,782
TOTAL IN-STATE TRAVEL		10,294	8,063	10,294	10,294	10,294	10,294	10,294	10,294
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,399	1,893	2,399	2,399	2,399	2,399	2,399	2,399
04-7021	OPERATING SUPPLIES-A	28		28	28	28	28	28	28
04-7030	FREIGHT CHARGES	16		16	16	16	16	16	16
04-7040	NON-STATE PRINTING SERVICES		119						
04-7044	PRINTING AND COPYING - C	579		579	579	579	579	579	579
04-7045	STATE PRINTING CHARGES	120	20	120	120	120	120	120	120
04-7050	EMPLOYEE BOND INSURANCE	9	9	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	226		226			226		
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-705B	B&G - PROP. & CONT. INSURANCE		226		226	226		226	226
04-7070	CONTRACTS - J	276	276	276	276	276	276	276	276
04-7100	STATE OWNED BLDG RENT-B&G	31,555	33,216	31,555	31,555	31,555	31,555	31,555	31,555

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	671	535	671	2,411	2,411	671	2,411	2,411
04-7290	PHONE, FAX, COMMUNICATION LINE	2,162	1,724	2,162	2,162	2,162	2,162	2,162	2,162
04-7296	EITS LONG DISTANCE CHARGES	193	196	193	193	193	193	193	193
04-7301	MEMBERSHIP DUES	40	100	40	40	40	40	40	40
04-7302	REGISTRATION FEES	724	1,298	724	1,473	1,473	724	1,473	1,473
04-7370	PUBLICATIONS AND PERIODICALS	127	110	127	127	127	127	127	127
04-7430	PROFESSIONAL SERVICES	63		63	63	63	63	63	63
04-7460	EQUIPMENT PURCHASES < $1,000	617		617	285	285	617	285	285
04-7980	OPERATING LEASE PAYMENTS	1,264	1,264	1,264	1,264	1,264	1,264	1,264	1,264
04-8241	NEW FURNISHINGS <$5,000 - A	1,936		1,936			1,936		
TOTAL OPERATING EXPENSES		43,366	41,347	43,365	43,586	43,586	43,365	43,586	43,586
10	**HISTORIC PRESERVATION GRANT**								
10-7250	B & G EXTRA SERVICES	5,000		5,000			5,000		
TOTAL HISTORIC PRESERVATION GRANT		5,000		5,000			5,000		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		2,375						
26-7021	OPERATING SUPPLIES-A	307		307	307	307	307	307	307
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	330		330			330		
26-7222	DATA PROCESSING SUPPLIES	144		144	144	144	144	144	144
26-7532	EITS WEB HOSTING	1,560		1,560	1,560	1,560	1,560	1,560	1,560
26-7533	EITS EMAIL SERVICE	206	205	206	224	224	206	224	224
26-7545	EITS VPN SECURE LINK	135	95	135	143	143	135	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	234	235	235	235	235	235	235
26-8371	COMPUTER HARDWARE <$5,000 - A	2,301	153	2,301			2,301		
TOTAL INFORMATION SERVICES		5,676	3,375	5,531	2,926	2,926	5,531	2,926	2,926
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,249	1,205	1,249			1,249		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				1,223	1,349		1,286	1,385

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DHRM COST ALLOCATION		1,249	1,205	1,249	1,223	1,349	1,249	1,286	1,385
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	22	22	22	22	22	22	22	22
TOTAL PURCHASING ASSESSMENT		22	22	22	22	22	22	22	22
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,621		3,621	3,621	3,621	3,621	3,621	3,621
TOTAL STATEWIDE COST ALLOCATION PLAN		3,621		3,621	3,621	3,621	3,621	3,621	3,621
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	292		292	292	292	292	292	292
TOTAL AG COST ALLOCATION PLAN		292		292	292	292	292	292	292
TOTAL B000		245,598	256,688	275,112	268,377	268,503	278,593	272,021	272,120
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,296)	1,271	(1,831)	(3,296)	2,698	2,184
00-4663	TRANS FROM COMMISSION ON TOUR			(1,099)	(3,489)	(611)	(1,099)	233	728
TOTAL REVENUE				(4,395)	(2,218)	(2,442)	(4,395)	2,931	2,912
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705B	B&G - PROP. & CONT. INSURANCE				174	174		174	174
04-7100	STATE OWNED BLDG RENT-B&G				233	233		1,528	1,528
TOTAL OPERATING EXPENSES					388	388		1,683	1,683
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(457)	776	782	(457)	1,216	1,329

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(477)	1,303	1,079	(477)	1,726	1,707
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(5)	4	4	(5)	189	189
TOTAL PURCHASING ASSESSMENT				(5)	4	4	(5)	189	189
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(3,621)	(3,621)	(3,621)	(3,621)	(375)	(375)
TOTAL STATEWIDE COST ALLOCATION PLAN				(3,621)	(3,621)	(3,621)	(3,621)	(375)	(375)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(292)	(292)	(292)	(292)	(292)	(292)
TOTAL AG COST ALLOCATION PLAN				(292)	(292)	(292)	(292)	(292)	(292)
TOTAL M100				(4,395)	(2,218)	(2,442)	(4,395)	2,931	2,912
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,971)			(4,871)		
00-4663	TRANS FROM COMMISSION ON TOUR			(1,656)			(1,623)		
TOTAL REVENUE				(6,627)			(6,494)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,762			2,762		
01-5660	FURLOUGH LEAVE			(2,762)			(2,762)		
01-5930	LONGEVITY PAY			500			600		
TOTAL PERSONNEL				500			600		

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(226)			(226)		
04-705B	B&G - PROP. & CONT. INSURANCE			226			226		
04-7285	POSTAGE - STATE MAILROOM			2,383			2,383		
04-7302	REGISTRATION FEES			749			749		
04-7460	EQUIPMENT PURCHASES < $1,000			(332)			(332)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,936)			(1,936)		
TOTAL OPERATING EXPENSES				864			864		
10	**HISTORIC PRESERVATION GRANT**								
10-7250	B & G EXTRA SERVICES			(5,000)			(5,000)		
TOTAL HISTORIC PRESERVATION GRANT				(5,000)			(5,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(330)			(330)		
26-7533	EITS EMAIL SERVICE			18			18		
26-7545	EITS VPN SECURE LINK			8			8		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,301)			(2,301)		
TOTAL INFORMATION SERVICES				(2,605)			(2,605)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			(386)			(353)		
TOTAL DHRM COST ALLOCATION				(386)			(353)		
TOTAL M150				(6,627)			(6,494)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,067	459		281	462
00-4663	TRANS FROM COMMISSION ON TOUR				355	153		93	154

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					1,422	612		374	616
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(620)	(620)		(620)	(620)
01-5200	WORKERS COMPENSATION				(363)	(363)		(557)	(557)
01-5300	RETIREMENT				2,199	2,199		2,235	2,235
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(18)	(18)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(28)	(28)		(30)	(30)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(628)	(752)		(584)	(441)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(43)		(2)	(86)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					1,422	612		374	616
TOTAL M300					1,422	612		374	616
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,244			45,686		
00-4663	TRANS FROM COMMISSION ON TOUR			12,415			15,229		
TOTAL REVENUE				49,659			60,915		
TOTAL SALARIES NEW POSITIONS				31,470			43,201		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,470			43,201		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,470			43,201		
01-5200	WORKERS COMPENSATION			906			1,062		

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			4,170			5,724		
01-5400	PERSONNEL ASSESSMENT			192			264		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			50			69		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			837			1,149		
01-5800	UNEMPLOYMENT COMPENSATION			41			56		
01-5840	MEDICARE			457			626		
TOTAL PERSONNEL				44,381			60,495		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL OPERATING EXPENSES				3,723			123		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7545	EITS VPN SECURE LINK			47			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,555			297		
TOTAL E225				49,659			60,915		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(375)	(375)		(450)	(450)
00-4663	TRANS FROM COMMISSION ON TOUR				(125)	(125)		(150)	(150)
TOTAL REVENUE					(500)	(500)		(600)	(600)

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(500)	(500)		(600)	(600)
TOTAL PERSONNEL					(500)	(500)		(600)	(600)
TOTAL E672					(500)	(500)		(600)	(600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,191	1,191	1,191	248	248	248
00-4663	TRANS FROM COMMISSION ON TOUR			397	397	397	82	82	82
TOTAL REVENUE				1,588	1,588	1,588	330	330	330
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330	330	330	330
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,588	1,588	1,588	330	330	330
TOTAL E710				1,588	1,588	1,588	330	330	330
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						4,873	4,873	4,873
00-4663	TRANS FROM COMMISSION ON TOUR						1,624	1,624	1,624
TOTAL REVENUE							6,497	6,497	6,497
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						6,497	6,497	6,497
TOTAL INFORMATION SERVICES							6,497	6,497	6,497
TOTAL E720							6,497	6,497	6,497

Budget Account: 2600 TOURISM - INDIAN COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E804 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			48	66	63	19	88	85
00-4663	TRANS FROM COMMISSION ON TOUR			16	22	21	57	30	29
TOTAL REVENUE				64	88	84	76	118	114
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			64			76		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				88	84		118	114
TOTAL DHRM COST ALLOCATION				64	88	84	76	118	114
TOTAL E804				64	88	84	76	118	114
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,895			19,118		
00-4663	TRANS FROM COMMISSION ON TOUR			6,632			6,372		
TOTAL REVENUE				26,527			25,490		
TOTAL SALARIES FILLED POSITIONS				(62,808)			(62,808)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				82,392			82,392		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				19,584			19,584		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			19,584			19,584		
01-5200	WORKERS COMPENSATION			1,037					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			5,043			5,043		
01-5700	PAYROLL ASSESSMENT			32			32		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			521			521		
01-5800	UNEMPLOYMENT COMPENSATION			26			26		
01-5840	MEDICARE			284			284		
TOTAL PERSONNEL				26,527			25,490		
TOTAL E806				26,527			25,490		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,073)							
00	GENERAL FUND	189,600	188,442	206,334	198,348	201,377	208,945	201,081	204,090
00	INTERAGENCY TRANSFER	72,157	68,246	68,778	70,029	67,126	69,648	70,940	68,030
00	REVERSIONS	(12,086)							
TOTAL REVENUE		245,598	256,688	275,112	268,377	268,503	278,593	272,021	272,120
TOTAL SALARIES FILLED POSITIONS				139,495	138,875	138,875	142,379	141,759	141,759
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				139,495	138,875	138,875	142,379	141,759	141,759
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	171,721	198,873	201,381	202,056	202,056	204,862	205,637	205,637
02	OUT-OF-STATE TRAVEL	4,357	3,803	4,357	4,357	4,357	4,357	4,357	4,357
03	IN-STATE TRAVEL	10,294	8,063	10,294	10,294	10,294	10,294	10,294	10,294
04	OPERATING EXPENSES	43,366	41,347	43,365	43,586	43,586	43,365	43,586	43,586
10	HISTORIC PRESERVATION GRANT	5,000		5,000			5,000		
26	INFORMATION SERVICES	5,676	3,375	5,531	2,926	2,926	5,531	2,926	2,926
82	DHRM COST ALLOCATION	1,249	1,205	1,249	1,223	1,349	1,249	1,286	1,385
87	PURCHASING ASSESSMENT	22	22	22	22	22	22	22	22
88	STATEWIDE COST ALLOCATION PLAN	3,621		3,621	3,621	3,621	3,621	3,621	3,621
89	AG COST ALLOCATION PLAN	292		292	292	292	292	292	292
TOTAL EXPENDITURES		245,598	256,688	275,112	268,377	268,503	278,593	272,021	272,120
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(8,267)	2,338	(1,372)	(8,167)	2,979	2,646
00	INTERAGENCY TRANSFER			(2,755)	(3,134)	(458)	(2,722)	326	882
TOTAL REVENUE				(11,022)	(796)	(1,830)	(10,889)	3,305	3,528

Budget Account: 2600 TOURISM - INDIAN COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			500	1,422	612	600	374	616
04	OPERATING EXPENSES			864	388	388	864	1,683	1,683
10	HISTORIC PRESERVATION GRANT			(5,000)			(5,000)		
26	INFORMATION SERVICES			(3,082)	1,303	1,079	(3,082)	1,726	1,707
82	DHRM COST ALLOCATION			(386)			(353)		
87	PURCHASING ASSESSMENT			(5)	4	4	(5)	189	189
88	STATEWIDE COST ALLOCATION PLAN			(3,621)	(3,621)	(3,621)	(3,621)	(375)	(375)
89	AG COST ALLOCATION PLAN			(292)	(292)	(292)	(292)	(292)	(292)
TOTAL EXPENDITURES				(11,022)	(796)	(1,830)	(10,889)	3,305	3,528
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			58,378	882	879	69,944	4,759	4,756
00	INTERAGENCY TRANSFER			19,460	294	293	23,364	1,586	1,585
TOTAL REVENUE				77,838	1,176	1,172	93,308	6,345	6,341
TOTAL SALARIES FILLED POSITIONS				(62,808)			(62,808)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				113,862			125,593		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				51,054			62,785		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			70,908	(500)	(500)	85,985	(600)	(600)
04	OPERATING EXPENSES			3,723			123		
26	INFORMATION SERVICES			3,143	1,588	1,588	7,124	6,827	6,827
82	DHRM COST ALLOCATION			64	88	84	76	118	114
TOTAL EXPENDITURES				77,838	1,176	1,172	93,308	6,345	6,341
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,073)							

Budget Account: 2600 TOURISM - INDIAN COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	189,600	188,442	256,445	201,568	200,884	270,722	208,819	211,492
00	INTERAGENCY TRANSFER	72,157	68,246	85,483	67,189	66,961	90,290	72,852	70,497
00	REVERSIONS	(12,086)							
TOTAL BUDGET REVENUE		245,598	256,688	341,928	268,757	267,845	361,012	281,671	281,989
TOTAL POSITIONS				190,549	138,875	138,875	205,164	141,759	141,759
TOTAL FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	171,721	198,873	272,789	202,978	202,168	291,447	205,411	205,653
02	OUT-OF-STATE TRAVEL	4,357	3,803	4,357	4,357	4,357	4,357	4,357	4,357
03	IN-STATE TRAVEL	10,294	8,063	10,294	10,294	10,294	10,294	10,294	10,294
04	OPERATING EXPENSES	43,366	41,347	47,952	43,974	43,974	44,352	45,269	45,269
10	HISTORIC PRESERVATION GRANT	5,000							
26	INFORMATION SERVICES	5,676	3,375	5,592	5,817	5,593	9,573	11,479	11,460
82	DHRM COST ALLOCATION	1,249	1,205	927	1,311	1,433	972	1,404	1,499
87	PURCHASING ASSESSMENT	22	22	17	26	26	17	211	211
88	STATEWIDE COST ALLOCATION PLAN	3,621						3,246	3,246
89	AG COST ALLOCATION PLAN	292							
TOTAL BUDGET EXPENDITURES		245,598	256,688	341,928	268,757	267,845	361,012	281,671	281,989

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,122,757	1,177,800	1,219,577	1,217,104	1,217,104	1,226,141	1,227,652	1,227,652
00-2510	REVERSIONS	(3,082)							
00-3431	ECAC FED GRANT	194,203		177,350			177,350		
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)	1,820,259		1,667,149	45,488	45,488	1,667,149	45,488	45,488
00-3504	ECCS FED GRANT	66,135		43,983			43,983		
00-3587	HEADSTART GRANT	90,977		57,346			57,346		
00-4230	COST ALLOCATION GMU	195,633	218,273	205,476	205,476	205,476	211,138	210,821	210,821
00-4231	COST ALLOCATION IDEA PART C			12,404	12,404	12,404	12,928	12,611	12,611
00-4234	COST ALLOCATION DD COUNCIL	16,222	21,415	19,744	19,744	19,744	20,309	20,279	20,279
00-4235	COST ALLOCATION GOVCHA	33,268	33,557	38,648	38,648	38,648	39,735	39,420	39,420
00-4251	GIFTS AND DONATIONS	50		50			50		
00-4669	TRANS FROM OTHER B/A SAME FUND	465,309		465,310			465,310		
00-4683	TRANS FROM 3218 CDC	58,739	84,624	83,354	81,445	81,445	85,724	83,951	83,951
TOTAL REVENUE		4,060,470	1,535,669	3,990,391	1,620,309	1,620,309	4,007,163	1,640,222	1,640,222
TOTAL SALARIES FILLED POSITIONS				1,019,445	1,016,678	1,016,678	1,033,292	1,030,518	1,030,518
TOTAL FILLED FTE		17.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		4.00							
TOTAL SALARIES ALL POSITIONS				1,019,445	1,016,678	1,016,678	1,033,292	1,030,518	1,030,518
TOTAL FTE		21.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,062,008	971,826	1,019,445	1,019,445	1,019,445	1,033,292	1,033,292	1,033,292
01-5120	FURLOUGH ADJUSTMENT	(24,776)		(24,776)			(24,776)		
01-5200	WORKERS COMPENSATION	16,681	15,714	15,972	15,972	15,972	16,290	16,290	16,290
01-5300	RETIREMENT	195,632	184,610	170,100	170,100	170,100	172,016	172,016	172,016
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	39,288		39,288			39,288		
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,388						
01-5400	PERSONNEL ASSESSMENT	4,561	3,304	3,332	6,220	6,220	3,415	6,303	6,303

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	132,610	133,504	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	24,776		24,776			24,776		
01-5700	PAYROLL ASSESSMENT	1,848	1,556	1,631	1,631	1,631	1,651	1,651	1,651
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,614	26,238	27,118	27,118	27,118	27,487	27,487	27,487
01-5800	UNEMPLOYMENT COMPENSATION	2,319	1,164	1,327	1,327	1,327	1,344	1,344	1,344
01-5830	COMP TIME PAYOFF	7,698		7,698			7,698		
01-5840	MEDICARE	13,827	12,511	14,780	14,780	14,780	14,982	14,982	14,982
01-5904	VACANCY SAVINGS		(19,708)						
01-5929	ELIMINATE LONGEVITY PAY		(9,825)						
01-5930	LONGEVITY PAY		9,825		4,225	4,225		4,800	4,800
01-5960	TERMINAL SICK LEAVE PAY	5,789		5,789			5,789		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,126		10,126			10,126		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,425		4,425			4,425		
TOTAL PERSONNEL		1,522,426	1,333,107	1,454,535	1,394,322	1,394,322	1,471,307	1,411,669	1,411,669
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		673						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		42						
02-6150	COMM AIR TRANS OUT-OF-STATE	209		209	209	209	209	209	209
TOTAL OUT-OF-STATE TRAVEL		209	715	209	209	209	209	209	209
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	26		26			26		
03-6200	PER DIEM IN-STATE	4,814	2,568	4,814	2,568	2,568	4,814	2,568	2,568
03-6210	FS DAILY RENTAL IN-STATE	849	1,191	849	1,191	1,191	849	1,191	1,191
03-6215	NON-FS VEHICLE RENTAL IN-STATE	406	132	406	132	132	406	132	132
03-6240	PERSONAL VEHICLE IN-STATE	1,590	1,690	1,590	1,690	1,690	1,590	1,690	1,690
03-6250	COMM AIR TRANS IN-STATE	7,205	5,808	7,205	5,808	5,808	7,205	5,808	5,808
TOTAL IN-STATE TRAVEL		14,890	11,389	14,890	11,389	11,389	14,890	11,389	11,389
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,726	5,959	5,726	5,726	5,726	5,726	5,726	5,726

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	233	202	233	233	233	233	233	233
04-7030	FREIGHT CHARGES	95	87	95	95	95	95	95	95
04-7044	PRINTING AND COPYING - C	3,179		3,179	3,179	3,179	3,179	3,179	3,179
04-7045	STATE PRINTING CHARGES	62	639	62	62	62	62	62	62
04-7050	EMPLOYEE BOND INSURANCE	41	45	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42		42			42		
04-7054	AG TORT CLAIM ASSESSMENT	1,806	2,046	1,926	1,926	1,926	1,926	1,926	1,926
04-705A	NON B&G - PROP. & CONT. INSURANCE		42		40	40		40	40
04-7060	CONTRACTS	47	23	47			47		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,995		1,995	4,446	4,446	1,995	4,507	4,507
04-7110	NON-STATE OWNED OFFICE RENT	84,194	98,345	84,194	98,608	98,608	84,194	101,562	101,562
04-7120	ADVERTISING & PUBLIC RELATIONS	168	75	168	168	168	168	168	168
04-7138	OTHER UTILITIES	3,840	4,520	3,840	3,840	3,840	3,840	3,840	3,840
04-7230	MINOR IMPRV-BLGS/FIXTRS	722	316	722			722		
04-7255	B & G LEASE ASSESSMENT	1,088	1,111	1,088	1,394	1,394	1,088	1,429	1,429
04-7285	POSTAGE - STATE MAILROOM	1,453	1,743	1,453	1,453	1,453	1,453	1,453	1,453
04-7290	PHONE, FAX, COMMUNICATION LINE	98	61	98	98	98	98	98	98
04-7291	CELL PHONE/PAGER CHARGES	3,027	3,403	3,027	3,027	3,027	3,027	3,027	3,027
04-7292	EITS VOICE MAIL	698	1,036	698	698	698	698	698	698
04-7294	CONFERENCE CALL CHARGES	1,550	771	1,550	1,550	1,550	1,550	1,550	1,550
04-7295	EITS STATE PHONE LINE	3,304	4,032	3,304	3,070	3,070	3,304	3,070	3,070
04-7296	EITS LONG DISTANCE CHARGES	177	246	177	177	177	177	177	177
04-7299	TELEPHONE & DATA WIRING	140		140	140	140	140	140	140
04-7301	MEMBERSHIP DUES	1,100	1,167	1,100	1,110	1,110	1,100	1,110	1,110
04-7370	PUBLICATIONS AND PERIODICALS	3,816	3,623	3,816	3,816	3,816	3,816	3,196	3,196
04-7430	PROFESSIONAL SERVICES		1,449						
04-7460	EQUIPMENT PURCHASES < $1,000	451		451			451		
04-7630	MISCELLANEOUS GOODS, MATERIALS	12		12	12	12	12	12	12
04-7770	COMPUTER SOFTWARE >$5,000	3,027		3,027			3,027		
04-7980	OPERATING LEASE PAYMENTS	3,212	3,619	3,212	3,405	3,405	3,212	3,405	3,405
04-7981	OPERATING LEASE PAYMENTS - A		4,992						
TOTAL OPERATING EXPENSES		125,303	139,552	125,425	138,316	138,316	125,425	140,746	140,746

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-6100	PER DIEM OUT-OF-STATE	1,129		1,129			1,129		
15-6130	PUBLIC TRANS OUT-OF-STATE	18		18			18		
15-6140	PERSONAL VEHICLE OUT-OF-STATE	70		70			70		
15-6200	PER DIEM IN-STATE	750		750			750		
15-6210	FS DAILY RENTAL IN-STATE	193		193			193		
15-6240	PERSONAL VEHICLE IN-STATE	182		182			182		
15-6250	COMM AIR TRANS IN-STATE	2,030		2,030			2,030		
15-7020	OPERATING SUPPLIES	2,006		2,006			2,006		
15-7030	FREIGHT CHARGES	7		7			7		
15-7040	NON-STATE PRINTING SERVICES	1,420		1,420			1,420		
15-7044	PRINTING AND COPYING - C	65		65			65		
15-7050	EMPLOYEE BOND INSURANCE	1		1			1		
15-7060	CONTRACTS	164,599		164,599			164,599		
15-7110	NON-STATE OWNED OFFICE RENT	1,153		1,153			1,153		
15-7290	PHONE, FAX, COMMUNICATION LINE	52		52			52		
15-7291	CELL PHONE/PAGER CHARGES	70		70			70		
15-7294	CONFERENCE CALL CHARGES	61		61			61		
15-7296	EITS LONG DISTANCE CHARGES	25		25			25		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	15		15			15		
15-7430	PROFESSIONAL SERVICES	81		81			81		
15-7533	EITS EMAIL SERVICE	12		12			12		
15-7554	EITS INFRASTRUCTURE ASSESSMENT	16							
15-7556	EITS SECURITY ASSESSMENT	13							
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,413		1,413			1,413		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,796		1,796			1,796		
15-7980	OPERATING LEASE PAYMENTS	202		202			202		
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT		177,379		177,350			177,350		
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**								
16-6100	PER DIEM OUT-OF-STATE	1,140		1,140			1,140		
16-6130	PUBLIC TRANS OUT-OF-STATE	52		52			52		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6140	PERSONAL VEHICLE OUT-OF-STATE	28		28			28		
16-6150	COMM AIR TRANS OUT-OF-STATE	1,011		1,011			1,011		
16-6200	PER DIEM IN-STATE	167		167			167		
16-6210	FS DAILY RENTAL IN-STATE	28		28			28		
16-6240	PERSONAL VEHICLE IN-STATE	195		195			195		
16-6250	COMM AIR TRANS IN-STATE	1,484		1,484			1,484		
16-7020	OPERATING SUPPLIES	186		186			186		
16-7030	FREIGHT CHARGES	174		174			174		
16-7044	PRINTING AND COPYING - C	87		87			87		
16-7060	CONTRACTS	14,545		14,545			14,545		
16-7290	PHONE, FAX, COMMUNICATION LINE	198		198			198		
16-7291	CELL PHONE/PAGER CHARGES	212		212			212		
16-7294	CONFERENCE CALL CHARGES	206		206			206		
16-7296	EITS LONG DISTANCE CHARGES	31		31			31		
16-7301	MEMBERSHIP DUES	100		100			100		
16-7302	REGISTRATION FEES	350		350			350		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200		200			200		
16-7533	EITS EMAIL SERVICE	41		41			41		
16-7554	EITS INFRASTRUCTURE ASSESSMENT	49							
16-7556	EITS SECURITY ASSESSMENT	25							
16-7750	NON EMPLOYEE IN-STATE TRAVEL	850		850			850		
16-7980	OPERATING LEASE PAYMENTS	1,164		1,164			1,164		
16-8371	COMPUTER HARDWARE <$5,000 - A	1,478		1,478			1,478		
16-8780	AID TO NON-PROFIT ORGS	20,056		20,056			20,056		
TOTAL EARLY CHILDHOOD COMPREHENSIVE SYS GRANT		44,057		43,983			43,983		
17	**HEAD START**								
17-6100	PER DIEM OUT-OF-STATE	1,851	3,279	1,851			1,851		
17-6130	PUBLIC TRANS OUT-OF-STATE	125	187	125			125		
17-6140	PERSONAL VEHICLE OUT-OF-STATE	168	172	168			168		
17-6150	COMM AIR TRANS OUT-OF-STATE		1,197						
17-6200	PER DIEM IN-STATE	871	2,087	871			871		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6210	FS DAILY RENTAL IN-STATE	375	108	375			375		
17-6215	NON-FS VEHICLE RENTAL IN-STATE		118						
17-6240	PERSONAL VEHICLE IN-STATE	293	836	293			293		
17-6250	COMM AIR TRANS IN-STATE	2,586	5,684	2,586			2,586		
17-7000	OPERATING		(37,333)						
17-7020	OPERATING SUPPLIES	3,483	407	3,483			3,483		
17-7030	FREIGHT CHARGES	183	13	183			183		
17-7044	PRINTING AND COPYING - C	307		307			307		
17-7045	STATE PRINTING CHARGES		1,288						
17-7050	EMPLOYEE BOND INSURANCE	1							
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
17-7054	AG TORT CLAIM ASSESSMENT	120							
17-705A	NON B&G - PROP. & CONT. INSURANCE		2						
17-7060	CONTRACTS	13,836		13,836			13,836		
17-7110	NON-STATE OWNED OFFICE RENT	1,153	4,639	1,153			1,153		
17-7250	B & G EXTRA SERVICES		8						
17-7255	B & G LEASE ASSESSMENT		52						
17-7290	PHONE, FAX, COMMUNICATION LINE	251	218	251			251		
17-7291	CELL PHONE/PAGER CHARGES	353	292	353			353		
17-7294	CONFERENCE CALL CHARGES	503	718	503			503		
17-7296	EITS LONG DISTANCE CHARGES	85	73	85			85		
17-7299	TELEPHONE & DATA WIRING		52						
17-7301	MEMBERSHIP DUES	100	93	100			100		
17-7302	REGISTRATION FEES		985						
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45		45			45		
17-7533	EITS EMAIL SERVICE	53	73	53			53		
17-7554	EITS INFRASTRUCTURE ASSESSMENT	65							
17-7556	EITS SECURITY ASSESSMENT	63							
17-7750	NON EMPLOYEE IN-STATE TRAVEL	3,914		3,914			3,914		
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	484		484			484		
17-7980	OPERATING LEASE PAYMENTS	1,412	3,024	1,412			1,412		
17-7981	OPERATING LEASE PAYMENTS - A		366						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-8780	AID TO NON-PROFIT ORGS	24,913	11,362	24,913			24,913		
TOTAL HEAD START		57,595		57,346			57,346		
18	**SILVER STATE KIDS**								
18-7060	CONTRACTS	304,916		304,916			304,916		
18-7292	EITS VOICE MAIL	13		13			13		
18-7295	EITS STATE PHONE LINE	34		34			34		
18-8780	AID TO NON-PROFIT ORGS	160,346		160,346			160,346		
TOTAL SILVER STATE KIDS		465,309		465,309			465,309		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	122		122			122		
26-7460	EQUIPMENT PURCHASES < $1,000	1,108		1,108			1,108		
26-7532	EITS WEB HOSTING	2,668	3,756	2,668	2,668	2,668	2,668	2,668	2,668
26-7533	EITS EMAIL SERVICE	1,458	1,239	1,458	1,672	1,672	1,458	1,672	1,672
26-7542	EITS SILVERNET ACCESS	1,614	2,751	1,614	1,614	1,614	1,614	1,614	1,614
26-7545	EITS VPN SECURE LINK	67	92	67	95	95	67	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,774	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	1,524	1,332	1,253	1,253	1,253	1,253	1,253	1,253
26-8250	NEW MAJOR EQUIPMENT >$5,000	5,185		5,185			5,185		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,039	3,619	1,039			1,039		
TOTAL INFORMATION SERVICES		16,725	14,563	16,183	8,971	8,971	16,183	8,971	8,971
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6100	PER DIEM OUT-OF-STATE	933	1,049	933	933	933	933	933	933
28-6130	PUBLIC TRANS OUT-OF-STATE	31	5	31	31	31	31	31	31
28-6140	PERSONAL VEHICLE OUT-OF-STATE	33	342	33	33	33	33	33	33
28-6150	COMM AIR TRANS OUT-OF-STATE	424	824	424	424	424	424	424	424
28-6200	PER DIEM IN-STATE	940	1,454	940	940	940	940	940	940
28-6210	FS DAILY RENTAL IN-STATE	2,859	630	2,859	2,859	2,859	2,859	2,859	2,859
28-6240	PERSONAL VEHICLE IN-STATE	276	407	276	276	276	276	276	276
28-6250	COMM AIR TRANS IN-STATE	668		668	668	668	668	668	668
28-7000	OPERATING		9,949						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-7020	OPERATING SUPPLIES	113	673	113	113	113	113	113	113
28-7044	PRINTING AND COPYING - C	197		197	197	197	197	197	197
28-7045	STATE PRINTING CHARGES	2		2	2	2	2	2	2
28-7050	EMPLOYEE BOND INSURANCE	3		3			3		
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
28-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
28-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
28-7060	CONTRACTS	2		2			2		
28-7110	NON-STATE OWNED OFFICE RENT	5,262	6,091	5,262	4,470	4,470	5,262	4,604	4,604
28-7138	OTHER UTILITIES	240		240	240	240	240	240	240
28-7230	MINOR IMPRV-BLGS/FIXTRS	45		45			45		
28-7255	B & G LEASE ASSESSMENT	68	69	68	63	63	68	65	65
28-7285	POSTAGE - STATE MAILROOM	91		91	91	91	91	91	91
28-7291	CELL PHONE/PAGER CHARGES	604	286	604	604	604	604	604	604
28-7292	EITS VOICE MAIL	51	43	51	51	51	51	51	51
28-7295	EITS STATE PHONE LINE	134	109	134	134	134	134	134	134
28-7296	EITS LONG DISTANCE CHARGES	7	25	7	7	7	7	7	7
28-7302	REGISTRATION FEES	984		984	984	984	984	984	984
28-7460	EQUIPMENT PURCHASES < $1,000	28		28			28		
28-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
28-7542	EITS SILVERNET ACCESS	101		101	101	101	101	101	101
28-7554	EITS INFRASTRUCTURE ASSESSMENT	129		129			129		
28-7556	EITS SECURITY ASSESSMENT	102		102			102		
28-7980	OPERATING LEASE PAYMENTS	201		201	201	201	201	201	201
28-8250	NEW MAJOR EQUIPMENT >$5,000	324		324			324		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)		15,050	22,027	15,050	13,499	13,499	15,050	13,635	13,635
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		3,260						
30-6130	PUBLIC TRANS OUT-OF-STATE		225						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		102						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,500						
30-7302	REGISTRATION FEES	1,520		1,520	1,520	1,520	1,520	1,520	1,520

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING		1,520	5,087	1,520	1,520	1,520	1,520	1,520	1,520
66	**HIT GRANT**								
66-6200	PER DIEM IN-STATE	170		170			170		
66-6210	FS DAILY RENTAL IN-STATE	64		64			64		
66-6240	PERSONAL VEHICLE IN-STATE	105		105			105		
66-6250	COMM AIR TRANS IN-STATE	69		69			69		
66-7020	OPERATING SUPPLIES	310		310			310		
66-7030	FREIGHT CHARGES	187		187			187		
66-7044	PRINTING AND COPYING - C	701		701			701		
66-7050	EMPLOYEE BOND INSURANCE	11							
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
66-7054	AG TORT CLAIM ASSESSMENT	482							
66-7060	CONTRACTS	4,024		4,024			4,024		
66-7110	NON-STATE OWNED OFFICE RENT	12,849		12,849			12,849		
66-7111	NON-STATE OWNED STORAGE RENT	625		625			625		
66-7138	OTHER UTILITIES	323		323			323		
66-7250	B & G EXTRA SERVICES	200		200			200		
66-7285	POSTAGE - STATE MAILROOM	1,740		1,740			1,740		
66-7291	CELL PHONE/PAGER CHARGES	776		776			776		
66-7292	EITS VOICE MAIL	111		111			111		
66-7294	CONFERENCE CALL CHARGES	1,420		1,420			1,420		
66-7295	EITS STATE PHONE LINE	470		470			470		
66-7296	EITS LONG DISTANCE CHARGES	94		94			94		
66-7533	EITS EMAIL SERVICE	181		181			181		
66-7554	EITS INFRASTRUCTURE ASSESSMENT	517							
66-7556	EITS SECURITY ASSESSMENT	406							
66-7635	MISCELLANEOUS SERVICES	775		775			775		
66-7750	NON EMPLOYEE IN-STATE TRAVEL	985		985			985		
66-7980	OPERATING LEASE PAYMENTS	1,649		1,649			1,649		
66-8780	AID TO NON-PROFIT ORGS	1,538,674		1,538,674			1,538,674		
TOTAL HIT GRANT		1,567,924		1,566,508			1,566,508		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
TOTAL PURCHASING ASSESSMENT		1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,964	7,598	4,964	4,964	4,964	4,964	4,964	4,964
TOTAL STATEWIDE COST ALLOCATION PLAN		4,964	7,598	4,964	4,964	4,964	4,964	4,964	4,964
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	45,488		45,488	45,488	45,488	45,488	45,488	45,488
TOTAL AG COST ALLOCATION PLAN		45,488		45,488	45,488	45,488	45,488	45,488	45,488
TOTAL B000		4,060,470	1,535,669	3,990,391	1,620,309	1,620,309	4,007,163	1,640,222	1,640,222
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,906	1,517	2,826	1,906	2,180	4,053
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(45,374)	(45,488)	(45,488)	(45,374)	(45,488)	(45,488)
00-4230	COST ALLOCATION GMU			2,850	(412)	(412)	2,850	45,718	45,718
00-4231	COST ALLOCATION IDEA PART C			278	(40)	(40)	278	4,456	4,456
00-4234	COST ALLOCATION DD COUNCIL			322	(47)	(47)	322	5,165	5,165
00-4235	COST ALLOCATION GOVCHA			626	(91)	(91)	626	10,035	10,035
00-4683	TRANS FROM 3218 CDC			24	(96)	(96)	24	(100)	(100)
TOTAL REVENUE				(39,368)	(44,657)	(43,348)	(39,368)	21,966	23,839
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-705A	NON B&G - PROP. & CONT. INSURANCE				31	31		31	31
04-7292	EITS VOICE MAIL			187	(164)	(117)	187	(176)	(124)
04-7295	EITS STATE PHONE LINE			654	221	604	654	174	626

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EXPENDITURES									
TOTAL OPERATING EXPENSES				841	(11)	419	841	(71)	433
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			163	1,537	1,547	163	2,329	2,532
26-7533	EITS EMAIL SERVICE			(145)	131	(737)	(145)	108	(646)
26-7542	EITS SILVERNET ACCESS			1,137	(1,614)	80	1,137	(1,614)	50
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	215	153
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
TOTAL INFORMATION SERVICES				1,154	1,141	2,040	1,154	1,967	3,347
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
28-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
28-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
28-7533	EITS EMAIL SERVICE			(7)	6	(33)	(7)	5	(29)
28-7542	EITS SILVERNET ACCESS			(101)	(101)	(101)	(101)	(101)	(101)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(65)	(96)	(116)	(65)	(100)	(111)
66	**HIT GRANT**								
66-7292	EITS VOICE MAIL			30			30		
66-7295	EITS STATE PHONE LINE			100			100		
66-7533	EITS EMAIL SERVICE			(16)			(16)		
TOTAL HIT GRANT				114			114		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				388	388		285	285
TOTAL PURCHASING ASSESSMENT					388	388		285	285
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,076	(3,290)	(3,290)	4,076	(3,317)	(3,317)
TOTAL STATEWIDE COST ALLOCATION PLAN				4,076	(3,290)	(3,290)	4,076	(3,317)	(3,317)

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EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(45,488)	(42,789)	(42,789)	(45,488)	23,202	23,202
TOTAL AG COST ALLOCATION PLAN				(45,488)	(42,789)	(42,789)	(45,488)	23,202	23,202
TOTAL M100				(39,368)	(44,657)	(43,348)	(39,368)	21,966	23,839
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,620)			(7,992)		
00-3431	ECAC FED GRANT			(166,047)			(166,047)		
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(74,356)			(74,356)		
00-3504	ECCS FED GRANT			(43,983)			(43,983)		
00-3587	HEADSTART GRANT			(57,346)			(57,346)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(465,310)			(465,310)		
00-4683	TRANS FROM 3218 CDC			(1,328)			(1,328)		
TOTAL REVENUE				(818,990)			(816,362)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			24,776			24,776		
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE			(39,288)			(39,288)		
01-5660	FURLOUGH LEAVE			(24,776)			(24,776)		
01-5830	COMP TIME PAYOFF			(7,698)			(7,698)		
01-5904	VACANCY SAVINGS			(19,708)			(19,708)		
01-5930	LONGEVITY PAY			4,975			5,650		
01-5960	TERMINAL SICK LEAVE PAY			(5,789)			(5,789)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,126)			(10,126)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(4,425)			(4,425)		
TOTAL PERSONNEL				(82,059)			(81,384)		
02	**OUT-OF-STATE TRAVEL**								

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EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			750			750		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			100			100		
02-6150	COMM AIR TRANS OUT-OF-STATE			500			500		
TOTAL OUT-OF-STATE TRAVEL				1,450			1,450		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,650			1,100		
03-6210	FS DAILY RENTAL IN-STATE			432			288		
03-6240	PERSONAL VEHICLE IN-STATE			528			352		
03-6250	COMM AIR TRANS IN-STATE			2,250			1,500		
TOTAL IN-STATE TRAVEL				4,860			3,240		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(42)			(42)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			40		
04-7060	CONTRACTS			(47)			(47)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,391			2,391		
04-7110	NON-STATE OWNED OFFICE RENT			14,414			17,207		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(722)			(722)		
04-7255	B & G LEASE ASSESSMENT			26			58		
04-7295	EITS STATE PHONE LINE			(234)			(234)		
04-7301	MEMBERSHIP DUES			10			10		
04-7370	PUBLICATIONS AND PERIODICALS			(620)					
04-7460	EQUIPMENT PURCHASES < $1,000			(451)			(451)		
04-7770	COMPUTER SOFTWARE >$5,000			(3,027)			(3,027)		
04-7980	OPERATING LEASE PAYMENTS			193			193		
TOTAL OPERATING EXPENSES				11,931			15,376		
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-7060	CONTRACTS			(164,599)			(164,599)		
15-7110	NON-STATE OWNED OFFICE RENT			(1,153)			(1,153)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7430	PROFESSIONAL SERVICES			(81)			(81)		
15-7533	EITS EMAIL SERVICE			(12)			(12)		
15-7980	OPERATING LEASE PAYMENTS			(202)			(202)		
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT				(166,047)			(166,047)		
16	**EARLY CHILDHOOD COMPREHENSIVE SYS GRANT**								
16-6100	PER DIEM OUT-OF-STATE			(1,140)			(1,140)		
16-6130	PUBLIC TRANS OUT-OF-STATE			(52)			(52)		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(28)			(28)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,011)			(1,011)		
16-6200	PER DIEM IN-STATE			(167)			(167)		
16-6210	FS DAILY RENTAL IN-STATE			(28)			(28)		
16-6240	PERSONAL VEHICLE IN-STATE			(195)			(195)		
16-6250	COMM AIR TRANS IN-STATE			(1,484)			(1,484)		
16-7020	OPERATING SUPPLIES			(186)			(186)		
16-7030	FREIGHT CHARGES			(174)			(174)		
16-7044	PRINTING AND COPYING - C			(87)			(87)		
16-7060	CONTRACTS			(14,545)			(14,545)		
16-7290	PHONE, FAX, COMMUNICATION LINE			(198)			(198)		
16-7291	CELL PHONE/PAGER CHARGES			(212)			(212)		
16-7294	CONFERENCE CALL CHARGES			(206)			(206)		
16-7296	EITS LONG DISTANCE CHARGES			(31)			(31)		
16-7301	MEMBERSHIP DUES			(100)			(100)		
16-7302	REGISTRATION FEES			(350)			(350)		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(200)			(200)		
16-7533	EITS EMAIL SERVICE			(41)			(41)		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			(850)			(850)		
16-7980	OPERATING LEASE PAYMENTS			(1,164)			(1,164)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(1,478)			(1,478)		
16-8780	AID TO NON-PROFIT ORGS			(20,056)			(20,056)		
TOTAL EARLY CHILDHOOD COMPREHENSIVE SYS GRANT				(43,983)			(43,983)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17	**HEAD START**								
17-6100	PER DIEM OUT-OF-STATE			(1,851)			(1,851)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(125)			(125)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(168)			(168)		
17-6200	PER DIEM IN-STATE			(871)			(871)		
17-6210	FS DAILY RENTAL IN-STATE			(375)			(375)		
17-6240	PERSONAL VEHICLE IN-STATE			(293)			(293)		
17-6250	COMM AIR TRANS IN-STATE			(2,586)			(2,586)		
17-7020	OPERATING SUPPLIES			(3,483)			(3,483)		
17-7030	FREIGHT CHARGES			(183)			(183)		
17-7044	PRINTING AND COPYING - C			(307)			(307)		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
17-7060	CONTRACTS			(13,836)			(13,836)		
17-7110	NON-STATE OWNED OFFICE RENT			(1,153)			(1,153)		
17-7290	PHONE, FAX, COMMUNICATION LINE			(251)			(251)		
17-7291	CELL PHONE/PAGER CHARGES			(353)			(353)		
17-7294	CONFERENCE CALL CHARGES			(503)			(503)		
17-7296	EITS LONG DISTANCE CHARGES			(85)			(85)		
17-7301	MEMBERSHIP DUES			(100)			(100)		
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(45)			(45)		
17-7533	EITS EMAIL SERVICE			(53)			(53)		
17-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,914)			(3,914)		
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(484)			(484)		
17-7980	OPERATING LEASE PAYMENTS			(1,412)			(1,412)		
17-8780	AID TO NON-PROFIT ORGS			(24,913)			(24,913)		
TOTAL HEAD START				(57,346)			(57,346)		
18	**SILVER STATE KIDS**								
18-7060	CONTRACTS			(304,916)			(304,916)		
18-7292	EITS VOICE MAIL			(13)			(13)		
18-7295	EITS STATE PHONE LINE			(34)			(34)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-8780	AID TO NON-PROFIT ORGS			(160,346)			(160,346)		
TOTAL SILVER STATE KIDS				(465,309)			(465,309)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(122)			(122)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,108)			(1,108)		
26-7533	EITS EMAIL SERVICE			214			214		
26-7545	EITS VPN SECURE LINK			28			28		
26-8250	NEW MAJOR EQUIPMENT >$5,000			(5,185)			(5,185)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,039)			(1,039)		
TOTAL INFORMATION SERVICES				(7,212)			(7,212)		
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
28-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
28-7060	CONTRACTS			(2)			(2)		
28-7110	NON-STATE OWNED OFFICE RENT			(792)			(665)		
28-7230	MINOR IMPRV-BLGS/FIXTRS			(45)			(45)		
28-7255	B & G LEASE ASSESSMENT			(17)			(16)		
28-7460	EQUIPMENT PURCHASES < $1,000			(28)			(28)		
28-8250	NEW MAJOR EQUIPMENT >$5,000			(324)			(324)		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(1,209)			(1,081)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,260			3,260		
30-6130	PUBLIC TRANS OUT-OF-STATE			225			225		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			102			102		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500		
TOTAL TRAINING				5,087			5,087		
66	**HIT GRANT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
66-7060	CONTRACTS			(4,024)			(4,024)		
66-7110	NON-STATE OWNED OFFICE RENT			(12,849)			(12,849)		
66-7111	NON-STATE OWNED STORAGE RENT			(625)			(625)		
66-7980	OPERATING LEASE PAYMENTS			(1,649)			(1,649)		
TOTAL HIT GRANT				(19,153)			(19,153)		
TOTAL M150				(818,990)			(816,362)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,828	2,169		3,359	4,749
00-4230	COST ALLOCATION GMU				1,654	1,654		685	685
00-4231	COST ALLOCATION IDEA PART C				101	101		38	38
00-4234	COST ALLOCATION DD COUNCIL				164	164		59	59
00-4235	COST ALLOCATION GOVCHA				313	313		127	127
00-4683	TRANS FROM 3218 CDC				557	557		219	219
TOTAL REVENUE					9,617	4,958		4,487	5,877
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,767)	(2,767)		(2,774)	(2,774)
01-5200	WORKERS COMPENSATION				(2,244)	(2,244)		(2,894)	(2,894)
01-5300	RETIREMENT				14,772	14,772		14,950	14,950
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(120)	(120)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(209)	(209)		(209)	(209)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,548)	(5,462)		(4,197)	(3,167)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(308)		(5)	(621)
01-5840	MEDICARE				(40)	(40)		(40)	(40)
TOTAL PERSONNEL					9,617	4,958		4,487	5,877

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					9,617	4,958		4,487	5,877
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,236	61,656	61,362	62,637	61,874	61,972
00-4230	COST ALLOCATION GMU			8,337	8,398	8,398	8,078	8,424	8,424
00-4231	COST ALLOCATION IDEA PART C			8,337	8,398	8,398	8,078	8,424	8,424
00-4234	COST ALLOCATION DD COUNCIL			4,414	4,445	4,445	4,414	4,459	4,459
00-4235	COST ALLOCATION GOVCHA			8,336	8,390	8,390	8,078	8,423	8,423
TOTAL REVENUE				90,660	91,287	90,993	91,285	91,604	91,702
TOTAL SALARIES NEW POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,422	59,422	59,422	61,951	61,951	61,951
01-5200	WORKERS COMPENSATION			1,711	1,561	1,561	1,077	885	885
01-5300	RETIREMENT			7,873	8,616	8,616	8,209	8,983	8,983
01-5400	PERSONNEL ASSESSMENT			362	362	362	378	372	372
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			95	83	83	99	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,581	1,319	1,266	1,648	1,400	1,462
01-5800	UNEMPLOYMENT COMPENSATION			77	77	60	80	80	44
01-5840	MEDICARE			862	862	862	898	898	898
TOTAL PERSONNEL				80,327	80,938	80,653	82,684	82,986	83,073
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,000	4,000	4,000	4,000	4,000	4,000

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				4,000	4,000	4,000	4,000	4,000	4,000
04	**OPERATING EXPENSES**								
04-7000	OPERATING			4,000	4,000	4,000	4,000	4,000	4,000
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				4,351	4,300	4,321	4,351	4,297	4,321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,402	1,402	1,402			
TOTAL INFORMATION SERVICES				1,982	2,049	2,019	250	321	308
TOTAL E225				90,660	91,287	90,993	91,285	91,604	91,702
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,000					
TOTAL REVENUE				200,000					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			200,000					
TOTAL OPERATING EXPENSES				200,000					
TOTAL E226				200,000					
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			75,108			75,350		
TOTAL REVENUE				75,108			75,350		
TOTAL SALARIES NEW POSITIONS				49,885			51,866		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,885			51,866		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			49,885			51,866		
01-5200	WORKERS COMPENSATION			1,437			1,068		
01-5300	RETIREMENT			6,610			6,872		
01-5400	PERSONNEL ASSESSMENT			304			316		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			80			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327			1,380		
01-5800	UNEMPLOYMENT COMPENSATION			65			68		
01-5840	MEDICARE			723			752		
TOTAL PERSONNEL				68,775			70,749		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			4,000			4,000		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				4,351			4,351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,402					
TOTAL INFORMATION SERVICES				1,982			250		
TOTAL E227				75,108			75,350		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,537	6,537		6,537	6,537
TOTAL REVENUE					6,537	6,537		6,537	6,537
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				750	750		750	750
02-6130	PUBLIC TRANS OUT-OF-STATE				100	100		100	100
02-6140	PERSONAL VEHICLE OUT-OF-STATE				100	100		100	100
02-6150	COMM AIR TRANS OUT-OF-STATE				500	500		500	500
TOTAL OUT-OF-STATE TRAVEL					1,450	1,450		1,450	1,450
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				3,260	3,260		3,260	3,260
30-6130	PUBLIC TRANS OUT-OF-STATE				225	225		225	225
30-6140	PERSONAL VEHICLE OUT-OF-STATE				102	102		102	102
30-6150	COMM AIR TRANS OUT-OF-STATE				1,500	1,500		1,500	1,500
TOTAL TRAINING					5,087	5,087		5,087	5,087
TOTAL E228					6,537	6,537		6,537	6,537
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,050	81,906	81,906	84,420	84,070	84,070

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REVENUE									
00-4683	TRANS FROM 3218 CDC			(82,050)	(81,906)	(81,906)	(84,420)	(84,070)	(84,070)
TOTAL REVENUE									
EXPENDITURES									
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7000	OPERATING				81,906	81,906		84,070	84,070
28-7001	SOURCE OF FUNDS ADJ				(81,906)	(81,906)		(84,070)	(84,070)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)									
TOTAL E275									
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3431	ECAC FED GRANT			(11,303)			(11,303)		
TOTAL REVENUE				(11,303)			(11,303)		
EXPENDITURES									
15	**EARLY CHILDHOOD ADVISORY COUNCIL GRANT**								
15-6100	PER DIEM OUT-OF-STATE			(1,129)			(1,129)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(18)			(18)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(70)			(70)		
15-6200	PER DIEM IN-STATE			(750)			(750)		
15-6210	FS DAILY RENTAL IN-STATE			(193)			(193)		
15-6240	PERSONAL VEHICLE IN-STATE			(182)			(182)		
15-6250	COMM AIR TRANS IN-STATE			(2,030)			(2,030)		
15-7000	OPERATING			(1)			(1)		
15-7020	OPERATING SUPPLIES			(2,006)			(2,006)		
15-7030	FREIGHT CHARGES			(7)			(7)		
15-7040	NON-STATE PRINTING SERVICES			(1,420)			(1,420)		
15-7044	PRINTING AND COPYING - C			(65)			(65)		
15-7290	PHONE, FAX, COMMUNICATION LINE			(52)			(52)		
15-7291	CELL PHONE/PAGER CHARGES			(70)			(70)		
15-7294	CONFERENCE CALL CHARGES			(61)			(61)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7296	EITS LONG DISTANCE CHARGES			(25)			(25)		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(15)			(15)		
15-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,413)			(1,413)		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,796)			(1,796)		
TOTAL EARLY CHILDHOOD ADVISORY COUNCIL GRANT				(11,303)			(11,303)		
TOTAL E490				(11,303)			(11,303)		
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3501	HEALTH INFORMATION TECHNOLOGY GRANT (ARRA)			(1,547,419)			(1,547,419)		
00-4251	GIFTS AND DONATIONS			(50)			(50)		
TOTAL REVENUE				(1,547,469)			(1,547,469)		
EXPENDITURES									
66	**HIT GRANT**								
66-6200	PER DIEM IN-STATE			(170)			(170)		
66-6210	FS DAILY RENTAL IN-STATE			(64)			(64)		
66-6240	PERSONAL VEHICLE IN-STATE			(105)			(105)		
66-6250	COMM AIR TRANS IN-STATE			(69)			(69)		
66-7020	OPERATING SUPPLIES			(310)			(310)		
66-7030	FREIGHT CHARGES			(187)			(187)		
66-7044	PRINTING AND COPYING - C			(701)			(701)		
66-7138	OTHER UTILITIES			(323)			(323)		
66-7250	B & G EXTRA SERVICES			(200)			(200)		
66-7285	POSTAGE - STATE MAILROOM			(1,740)			(1,740)		
66-7291	CELL PHONE/PAGER CHARGES			(776)			(776)		
66-7292	EITS VOICE MAIL			(141)			(141)		
66-7294	CONFERENCE CALL CHARGES			(1,420)			(1,420)		
66-7295	EITS STATE PHONE LINE			(570)			(570)		
66-7296	EITS LONG DISTANCE CHARGES			(94)			(94)		

Budget Account: 3150 HHS-DO - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
66-7533	EITS EMAIL SERVICE			(165)			(165)		
66-7635	MISCELLANEOUS SERVICES			(775)			(775)		
66-7750	NON EMPLOYEE IN-STATE TRAVEL			(985)			(985)		
66-8780	AID TO NON-PROFIT ORGS			(1,538,674)			(1,538,674)		
TOTAL HIT GRANT				(1,547,469)			(1,547,469)		
TOTAL E491				(1,547,469)			(1,547,469)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,225)	(4,225)		(4,800)	(4,800)
TOTAL REVENUE					(4,225)	(4,225)		(4,800)	(4,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,225)	(4,225)		(4,800)	(4,800)
TOTAL PERSONNEL					(4,225)	(4,225)		(4,800)	(4,800)
TOTAL E672					(4,225)	(4,225)		(4,800)	(4,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,670	10,115	10,115	5,032	5,032	5,032
TOTAL REVENUE				9,670	10,115	10,115	5,032	5,032	5,032
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			9,670	10,115	10,115	5,032	5,032	5,032
TOTAL INFORMATION SERVICES				9,670	10,115	10,115	5,032	5,032	5,032
TOTAL E710				9,670	10,115	10,115	5,032	5,032	5,032

Budget Account: 3150 HHS-DO - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,171,574		1,945,828	45,488	45,488	1,945,828	45,488	45,488
00	GENERAL FUND	1,122,757	1,177,800	1,219,577	1,217,104	1,217,104	1,226,141	1,227,652	1,227,652
00	INTERAGENCY TRANSFER	769,171	357,869	824,936	357,717	357,717	835,144	367,082	367,082
00	OTHER FUND	50		50			50		
00	REVERSIONS	(3,082)							
TOTAL REVENUE		4,060,470	1,535,669	3,990,391	1,620,309	1,620,309	4,007,163	1,640,222	1,640,222
TOTAL SALARIES FILLED POSITIONS				1,019,445	1,016,678	1,016,678	1,033,292	1,030,518	1,030,518
TOTAL FILLED FTE		17.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		4.00							
TOTAL SALARIES ALL POSITIONS				1,019,445	1,016,678	1,016,678	1,033,292	1,030,518	1,030,518
TOTAL FTE		21.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	1,522,426	1,333,107	1,454,535	1,394,322	1,394,322	1,471,307	1,411,669	1,411,669
02	OUT-OF-STATE TRAVEL	209	715	209	209	209	209	209	209
03	IN-STATE TRAVEL	14,890	11,389	14,890	11,389	11,389	14,890	11,389	11,389
04	OPERATING EXPENSES	125,303	139,552	125,425	138,316	138,316	125,425	140,746	140,746
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT	177,379		177,350			177,350		
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT	44,057		43,983			43,983		
17	HEAD START	57,595		57,346			57,346		
18	SILVER STATE KIDS	465,309		465,309			465,309		
26	INFORMATION SERVICES	16,725	14,563	16,183	8,971	8,971	16,183	8,971	8,971
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	15,050	22,027	15,050	13,499	13,499	15,050	13,635	13,635
30	TRAINING	1,520	5,087	1,520	1,520	1,520	1,520	1,520	1,520
66	HIT GRANT	1,567,924		1,566,508			1,566,508		
87	PURCHASING ASSESSMENT	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
88	STATEWIDE COST ALLOCATION PLAN	4,964	7,598	4,964	4,964	4,964	4,964	4,964	4,964
89	AG COST ALLOCATION PLAN	45,488		45,488	45,488	45,488	45,488	45,488	45,488

Budget Account: 3150 HHS-DO - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		4,060,470	1,535,669	3,990,391	1,620,309	1,620,309	4,007,163	1,640,222	1,640,222
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(387,106)	(45,488)	(45,488)	(387,106)	(45,488)	(45,488)
00	GENERAL FUND			(8,714)	8,345	4,995	(6,086)	5,539	8,802
00	INTERAGENCY TRANSFER			(462,538)	2,103	2,103	(462,538)	66,402	66,402
TOTAL REVENUE				(858,358)	(35,040)	(38,390)	(855,730)	26,453	29,716
EXPENDITURES									
01	PERSONNEL			(82,059)	9,617	4,958	(81,384)	4,487	5,877
02	OUT-OF-STATE TRAVEL			1,450			1,450		
03	IN-STATE TRAVEL			4,860			3,240		
04	OPERATING EXPENSES			12,772	(11)	419	16,217	(71)	433
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT			(166,047)			(166,047)		
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT			(43,983)			(43,983)		
17	HEAD START			(57,346)			(57,346)		
18	SILVER STATE KIDS			(465,309)			(465,309)		
26	INFORMATION SERVICES			(6,058)	1,141	2,040	(6,058)	1,967	3,347
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			(1,274)	(96)	(116)	(1,146)	(100)	(111)
30	TRAINING			5,087			5,087		
66	HIT GRANT			(19,039)			(19,039)		
87	PURCHASING ASSESSMENT				388	388		285	285
88	STATEWIDE COST ALLOCATION PLAN			4,076	(3,290)	(3,290)	4,076	(3,317)	(3,317)
89	AG COST ALLOCATION PLAN			(45,488)	(42,789)	(42,789)	(45,488)	23,202	23,202
TOTAL EXPENDITURES				(858,358)	(35,040)	(38,390)	(855,730)	26,453	29,716
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,558,722)			(1,558,722)		

Budget Account: 3150 HHS-DO - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			428,064	155,989	155,695	227,439	152,713	152,811
00	INTERAGENCY TRANSFER			(52,626)	(52,275)	(52,275)	(55,772)	(54,340)	(54,340)
00	OTHER FUND			(50)			(50)		
TOTAL REVENUE				(1,183,334)	103,714	103,420	(1,387,105)	98,373	98,471
TOTAL SALARIES NEW POSITIONS				109,307	59,422	59,422	113,817	61,951	61,951
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				109,307	59,422	59,422	113,817	61,951	61,951
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			149,102	76,713	76,428	153,433	78,186	78,273
02	OUT-OF-STATE TRAVEL				1,450	1,450		1,450	1,450
03	IN-STATE TRAVEL			4,000	4,000	4,000	4,000	4,000	4,000
04	OPERATING EXPENSES			208,702	4,300	4,321	8,702	4,297	4,321
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT			(11,303)			(11,303)		
26	INFORMATION SERVICES			13,634	12,164	12,134	5,532	5,353	5,340
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)								
30	TRAINING				5,087	5,087		5,087	5,087
66	HIT GRANT			(1,547,469)			(1,547,469)		
TOTAL EXPENDITURES				(1,183,334)	103,714	103,420	(1,387,105)	98,373	98,471
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,171,574							
00	GENERAL FUND	1,122,757	1,177,800	1,638,927	1,381,438	1,377,794	1,447,494	1,385,904	1,389,265
00	INTERAGENCY TRANSFER	769,171	357,869	309,772	307,545	307,545	316,834	379,144	379,144
00	OTHER FUND	50							
00	REVERSIONS	(3,082)							
TOTAL BUDGET REVENUE		4,060,470	1,535,669	1,948,699	1,688,983	1,685,339	1,764,328	1,765,048	1,768,409
TOTAL POSITIONS				1,128,752	1,076,100	1,076,100	1,147,109	1,092,469	1,092,469

Budget Account: 3150 HHS-DO - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		21.00	16.00	18.00	17.00	17.00	18.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,522,426	1,333,107	1,521,578	1,480,652	1,475,708	1,543,356	1,494,342	1,495,819
02	OUT-OF-STATE TRAVEL	209	715	1,659	1,659	1,659	1,659	1,659	1,659
03	IN-STATE TRAVEL	14,890	11,389	23,750	15,389	15,389	22,130	15,389	15,389
04	OPERATING EXPENSES	125,303	139,552	346,899	142,605	143,056	150,344	144,972	145,500
15	EARLY CHILDHOOD ADVISORY COUNCIL GRANT	177,379							
16	EARLY CHILDHOOD COMPREHENSIVE SYS GRANT	44,057							
17	HEAD START	57,595							
18	SILVER STATE KIDS	465,309							
26	INFORMATION SERVICES	16,725	14,563	23,759	22,276	23,145	15,657	16,291	17,658
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	15,050	22,027	13,776	13,403	13,383	13,904	13,535	13,524
30	TRAINING	1,520	5,087	6,607	6,607	6,607	6,607	6,607	6,607
66	HIT GRANT	1,567,924							
87	PURCHASING ASSESSMENT	1,631	1,631	1,631	2,019	2,019	1,631	1,916	1,916
88	STATEWIDE COST ALLOCATION PLAN	4,964	7,598	9,040	1,674	1,674	9,040	1,647	1,647
89	AG COST ALLOCATION PLAN	45,488			2,699	2,699		68,690	68,690
TOTAL BUDGET EXPENDITURES		4,060,470	1,535,669	1,948,699	1,688,983	1,685,339	1,764,328	1,765,048	1,768,409

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(337,500)							
00-4669	TRANS FROM OTHER B/A SAME FUND	1,250,000	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
TOTAL REVENUE		912,500	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
EXPENDITURES									
08	**TRANS TO OTHER STATE AGENCY**								
08-9038	TRANS TO HUMAN RES DIR OFFICE	912,500	4,919,032	912,500	1,611,914	1,496,002	912,500	1,519,166	1,406,958
TOTAL TRANS TO OTHER STATE AGENCY		912,500	4,919,032	912,500	1,611,914	1,496,002	912,500	1,519,166	1,406,958
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND		1,597,968		617,926	569,238		639,174	586,942
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			1,597,968		617,926	569,238		639,174	586,942
TOTAL B000		912,500	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			5,267,000			5,267,000		
TOTAL REVENUE				5,267,000			5,267,000		
EXPENDITURES									
08	**TRANS TO OTHER STATE AGENCY**								
08-9038	TRANS TO HUMAN RES DIR OFFICE			3,669,032			3,669,032		
TOTAL TRANS TO OTHER STATE AGENCY				3,669,032			3,669,032		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND			1,597,968			1,597,968		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				1,597,968			1,597,968		

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				5,267,000			5,267,000		

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	1,250,000	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
00	REVERSIONS	(337,500)							
TOTAL REVENUE		912,500	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
EXPENDITURES									
08	TRANS TO OTHER STATE AGENCY	912,500	4,919,032	912,500	1,611,914	1,496,002	912,500	1,519,166	1,406,958
93	RESERVE FOR REVERSION TO GENERAL FUND		1,597,968		617,926	569,238		639,174	586,942
TOTAL EXPENDITURES		912,500	6,517,000	912,500	2,229,840	2,065,240	912,500	2,158,340	1,993,900
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			5,267,000			5,267,000		
TOTAL REVENUE				5,267,000			5,267,000		
EXPENDITURES									
08	TRANS TO OTHER STATE AGENCY			3,669,032			3,669,032		
93	RESERVE FOR REVERSION TO GENERAL FUND			1,597,968			1,597,968		
TOTAL EXPENDITURES				5,267,000			5,267,000		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	1,250,000	6,517,000	6,179,500	2,229,840	2,065,240	6,179,500	2,158,340	1,993,900
00	REVERSIONS	(337,500)							
TOTAL BUDGET REVENUE		912,500	6,517,000	6,179,500	2,229,840	2,065,240	6,179,500	2,158,340	1,993,900
BUDGET EXPENDITURE SUMMARY									
08	TRANS TO OTHER STATE AGENCY	912,500	4,919,032	4,581,532	1,611,914	1,496,002	4,581,532	1,519,166	1,406,958
93	RESERVE FOR REVERSION TO GENERAL FUND		1,597,968	1,597,968	617,926	569,238	1,597,968	639,174	586,942
TOTAL BUDGET EXPENDITURES		912,500	6,517,000	6,179,500	2,229,840	2,065,240	6,179,500	2,158,340	1,993,900

Budget Account: 3260 HHS-DO - UPL HOLDING ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	164,725	164,753	145,202	145,153	145,153	145,666	145,796	145,796
00-2510	REVERSIONS	(22,916)							
00-3580	FED DEVELOP DISABILITIES	425,533	494,258	435,611	437,334	437,334	436,999	439,261	439,261
TOTAL REVENUE		567,342	659,011	580,813	582,487	582,487	582,665	585,057	585,057
TOTAL SALARIES FILLED POSITIONS				171,512	171,512	171,512	173,005	173,005	173,005
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				171,512	171,512	171,512	173,005	173,005	173,005
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	160,869	150,143	171,512	171,512	171,512	173,005	173,005	173,005
01-5120	FURLOUGH ADJUSTMENT	(3,773)		(3,773)			(3,773)		
01-5200	WORKERS COMPENSATION	2,986	3,140	3,057	3,057	3,057	3,142	3,142	3,142
01-5300	RETIREMENT	21,782	38,662	22,725	22,725	22,725	22,924	22,924	22,924
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		461						
01-5400	PERSONNEL ASSESSMENT	933	916	1,047	1,047	1,047	1,055	1,055	1,055
01-5500	GROUP INSURANCE	24,093	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	3,773		3,773			3,773		
01-5700	PAYROLL ASSESSMENT	237	240	274	274	274	277	277	277
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,880	4,053	4,562	4,562	4,562	4,602	4,602	4,602
01-5800	UNEMPLOYMENT COMPENSATION	338	181	223	223	223	225	225	225
01-5840	MEDICARE	2,185	2,177	2,487	2,487	2,487	2,509	2,509	2,509
01-5929	ELIMINATE LONGEVITY PAY		(1,900)						
01-5930	LONGEVITY PAY		1,900		1,900	1,900		2,100	2,100
01-5970	TERMINAL ANNUAL LEAVE PAY	338		338			338		
TOTAL PERSONNEL		217,641	225,005	231,257	232,819	232,819	233,109	234,871	234,871
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,657	2,927	2,657	2,657	2,657	2,657	2,657	2,657

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	228		228	228	228	228	228	228
02-6130	PUBLIC TRANS OUT-OF-STATE	116	145	116	116	116	116	116	116
02-6140	PERSONAL VEHICLE OUT-OF-STATE	32	277	32	32	32	32	32	32
02-6150	COMM AIR TRANS OUT-OF-STATE	3,634	3,571	3,634	3,634	3,634	3,634	3,634	3,634
TOTAL OUT-OF-STATE TRAVEL		6,667	6,920	6,667	6,667	6,667	6,667	6,667	6,667
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,099	2,436	1,099	1,099	1,099	1,099	1,099	1,099
03-6210	FS DAILY RENTAL IN-STATE	462	190	462	462	462	462	462	462
03-6215	NON-FS VEHICLE RENTAL IN-STATE	204	468	204	204	204	204	204	204
03-6240	PERSONAL VEHICLE IN-STATE	1,225	811	1,225	1,225	1,225	1,225	1,225	1,225
03-6250	COMM AIR TRANS IN-STATE	3,999	3,084	3,999	3,999	3,999	3,999	3,999	3,999
TOTAL IN-STATE TRAVEL		6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,344	2,004	1,344	1,344	1,344	1,344	1,344	1,344
04-7030	FREIGHT CHARGES	203	201	203	203	203	203	203	203
04-7040	NON-STATE PRINTING SERVICES	515		515	515	515	515	515	515
04-7044	PRINTING AND COPYING - C	667		667	667	667	667	667	667
04-7045	STATE PRINTING CHARGES	60	121	60	60	60	60	60	60
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE		8		8	8		8	8
04-7110	NON-STATE OWNED OFFICE RENT	16,159	16,243	16,159	16,798	16,798	16,159	17,309	17,309
04-7138	OTHER UTILITIES	1,032	1,987	1,032	1,032	1,032	1,032	1,032	1,032
04-7255	B & G LEASE ASSESSMENT	190	184	190	282	282	190	289	289
04-7285	POSTAGE - STATE MAILROOM	2,115	1,942	2,115	2,115	2,115	2,115	2,115	2,115
04-7290	PHONE, FAX, COMMUNICATION LINE	278		278	278	278	278	278	278
04-7292	EITS VOICE MAIL	205	260	205	205	205	205	205	205
04-7294	CONFERENCE CALL CHARGES	842	197	842	842	842	842	842	842
04-7295	EITS STATE PHONE LINE	538	652	538	538	538	538	538	538

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	50	73	50	50	50	50	50	50
04-7301	MEMBERSHIP DUES		24						
04-7302	REGISTRATION FEES	635	575	635	635	635	635	635	635
04-7430	PROFESSIONAL SERVICES	500	2,582	500	500	500	500	500	500
04-7460	EQUIPMENT PURCHASES < $1,000	322		322			322		
04-7980	OPERATING LEASE PAYMENTS	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107
04-7981	OPERATING LEASE PAYMENTS - A		659						
TOTAL OPERATING EXPENSES		28,139	30,188	28,139	28,548	28,548	28,139	29,066	29,066
10	**DD COUNCIL**								
10-6001	OTHER TRAVEL EXPENSES-A		62						
10-6100	PER DIEM OUT-OF-STATE		15,016						
10-6130	PUBLIC TRANS OUT-OF-STATE		621						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		566						
10-6150	COMM AIR TRANS OUT-OF-STATE		8,262						
10-6200	PER DIEM IN-STATE	416	4,846	416	416	416	416	416	416
10-6210	FS DAILY RENTAL IN-STATE	115	216	115	115	115	115	115	115
10-6215	NON-FS VEHICLE RENTAL IN-STATE		88						
10-6230	PUBLIC TRANSPORTATION IN-STATE		173						
10-6240	PERSONAL VEHICLE IN-STATE	44	2,514	44	44	44	44	44	44
10-6250	COMM AIR TRANS IN-STATE		9,595						
10-7020	OPERATING SUPPLIES	45	141	45	45	45	45	45	45
10-7120	ADVERTISING & PUBLIC RELATIONS		1,144						
10-7190	STIPENDS		375						
10-7294	CONFERENCE CALL CHARGES		267						
10-7301	MEMBERSHIP DUES	5,300	4,245	5,300	5,300	5,300	5,300	5,300	5,300
10-7302	REGISTRATION FEES	1,830	3,941	1,830	1,830	1,830	1,830	1,830	1,830
10-7430	PROFESSIONAL SERVICES		1,548						
10-7460	EQUIPMENT PURCHASES < $1,000	293		293			293		
10-7545	EITS VPN SECURE LINK	4		4			4		
10-7630	MISCELLANEOUS GOODS, MATERIALS		125						
10-7750	NON EMPLOYEE IN-STATE TRAVEL		1,097						
10-8780	AID TO NON-PROFIT ORGS	243,199	266,096	243,199	243,199	243,199	243,199	243,199	243,199

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	37,334	37,695	37,334	37,334	37,334	37,334	37,334	37,334
TOTAL DD COUNCIL		288,580	358,633	288,580	288,283	288,283	288,580	288,283	288,283
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	224	204	224	224	224	224	224	224
26-7545	EITS VPN SECURE LINK	143	142	143	143	143	143	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
26-8371	COMPUTER HARDWARE <$5,000 - A		1,140						
TOTAL INFORMATION SERVICES		1,060	2,034	915	915	915	915	915	915
60	**COST ALLOCATION TO DHHS**								
60-7396	COST ALLOCATION - C	16,222	21,415	16,222	16,222	16,222	16,222	16,222	16,222
TOTAL COST ALLOCATION TO DHHS		16,222	21,415	16,222	16,222	16,222	16,222	16,222	16,222
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	168	168	168	168	168	168	168	168
TOTAL PURCHASING ASSESSMENT		168	168	168	168	168	168	168	168
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,876	7,659	1,876	1,876	1,876	1,876	1,876	1,876
TOTAL STATEWIDE COST ALLOCATION PLAN		1,876	7,659	1,876	1,876	1,876	1,876	1,876	1,876
TOTAL B000		567,342	659,011	580,813	582,487	582,487	582,665	585,057	585,057
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,483	115	(34)	1,483	132	96
00-3580	FED DEVELOP DISABILITIES			4,450	4,213	4,213	4,450	3,959	3,959
TOTAL REVENUE				5,933	4,328	4,179	5,933	4,091	4,055

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
TOTAL OPERATING EXPENSES				170	(21)	60	170	(34)	62
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7545	EITS VPN SECURE LINK			(1)	350	208	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(20)	528	298	(20)	510	378
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(47)	(47)		54	54
TOTAL PURCHASING ASSESSMENT					(47)	(47)		54	54
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			5,783	3,868	3,868	5,783	3,561	3,561
TOTAL STATEWIDE COST ALLOCATION PLAN				5,783	3,868	3,868	5,783	3,561	3,561
TOTAL M100				5,933	4,328	4,179	5,933	4,091	4,055
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			396			575		
00-3580	FED DEVELOP DISABILITIES			1,186			1,724		
TOTAL REVENUE				1,582			2,299		

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,773			3,773		
01-5660	FURLOUGH LEAVE			(3,773)			(3,773)		
01-5930	LONGEVITY PAY			1,900			2,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(338)			(338)		
TOTAL PERSONNEL				1,562			1,762		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7110	NON-STATE OWNED OFFICE RENT			639			1,150		
04-7255	B & G LEASE ASSESSMENT						6		
04-7460	EQUIPMENT PURCHASES < $1,000			(322)			(322)		
TOTAL OPERATING EXPENSES				317			834		
10	**DD COUNCIL**								
10-7460	EQUIPMENT PURCHASES < $1,000			(293)			(293)		
10-7545	EITS VPN SECURE LINK			(4)			(4)		
TOTAL DD COUNCIL				(297)			(297)		
TOTAL M150				1,582			2,299		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				450	(401)		205	458
00-3580	FED DEVELOP DISABILITIES				1,351	1,351		614	614
TOTAL REVENUE					1,801	950		819	1,072
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(431)	(431)		(558)	(558)
01-5300	RETIREMENT				2,144	2,144		2,162	2,162

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT							(17)	(17)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(34)	(34)		(34)	(34)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(754)	(909)		(692)	(519)
01-5800	UNEMPLOYMENT COMPENSATION					(51)			(103)
TOTAL PERSONNEL					1,801	950		819	1,072
TOTAL M300					1,801	950		819	1,072
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,064	2,020	2,020	2,206	3,436	3,436
00-3580	FED DEVELOP DISABILITIES			6,194	6,064	6,064	6,617	10,304	10,304
TOTAL REVENUE				8,258	8,084	8,084	8,823	13,740	13,740
EXPENDITURES									
60	**COST ALLOCATION TO DHHS**								
60-7396	COST ALLOCATION - C			8,258	8,084	8,084	8,823	13,740	13,740
TOTAL COST ALLOCATION TO DHHS				8,258	8,084	8,084	8,823	13,740	13,740
TOTAL M800				8,258	8,084	8,084	8,823	13,740	13,740
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(475)	(475)		(525)	(525)
00-3580	FED DEVELOP DISABILITIES				(1,425)	(1,425)		(1,575)	(1,575)
TOTAL REVENUE					(1,900)	(1,900)		(2,100)	(2,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,900)	(1,900)		(2,100)	(2,100)

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(1,900)	(1,900)		(2,100)	(2,100)
TOTAL E672					(1,900)	(1,900)		(2,100)	(2,100)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						314	314	314
00-3580	FED DEVELOP DISABILITIES						944	944	944
TOTAL REVENUE							1,258	1,258	1,258
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL INFORMATION SERVICES							1,258	1,258	1,258
TOTAL E710							1,258	1,258	1,258

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	425,533	494,258	435,611	437,334	437,334	436,999	439,261	439,261
00	GENERAL FUND	164,725	164,753	145,202	145,153	145,153	145,666	145,796	145,796
00	REVERSIONS	(22,916)							
TOTAL REVENUE		567,342	659,011	580,813	582,487	582,487	582,665	585,057	585,057
TOTAL SALARIES FILLED POSITIONS				171,512	171,512	171,512	173,005	173,005	173,005
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				171,512	171,512	171,512	173,005	173,005	173,005
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL	217,641	225,005	231,257	232,819	232,819	233,109	234,871	234,871
02	OUT-OF-STATE TRAVEL	6,667	6,920	6,667	6,667	6,667	6,667	6,667	6,667
03	IN-STATE TRAVEL	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989
04	OPERATING EXPENSES	28,139	30,188	28,139	28,548	28,548	28,139	29,066	29,066
10	DD COUNCIL	288,580	358,633	288,580	288,283	288,283	288,580	288,283	288,283
26	INFORMATION SERVICES	1,060	2,034	915	915	915	915	915	915
60	COST ALLOCATION TO DHHS	16,222	21,415	16,222	16,222	16,222	16,222	16,222	16,222
87	PURCHASING ASSESSMENT	168	168	168	168	168	168	168	168
88	STATEWIDE COST ALLOCATION PLAN	1,876	7,659	1,876	1,876	1,876	1,876	1,876	1,876
TOTAL EXPENDITURES		567,342	659,011	580,813	582,487	582,487	582,665	585,057	585,057
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			11,830	11,628	11,628	12,791	14,877	14,877
00	GENERAL FUND			3,943	2,585	1,585	4,264	3,773	3,990
TOTAL REVENUE				15,773	14,213	13,213	17,055	18,650	18,867
EXPENDITURES									
01	PERSONNEL			1,562	1,801	950	1,762	819	1,072
04	OPERATING EXPENSES			487	(21)	60	1,004	(34)	62

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	DD COUNCIL			(297)			(297)		
26	INFORMATION SERVICES			(20)	528	298	(20)	510	378
60	COST ALLOCATION TO DHHS			8,258	8,084	8,084	8,823	13,740	13,740
87	PURCHASING ASSESSMENT				(47)	(47)		54	54
88	STATEWIDE COST ALLOCATION PLAN			5,783	3,868	3,868	5,783	3,561	3,561
TOTAL EXPENDITURES				15,773	14,213	13,213	17,055	18,650	18,867
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(1,425)	(1,425)	944	(631)	(631)
00	GENERAL FUND				(475)	(475)	314	(211)	(211)
TOTAL REVENUE					(1,900)	(1,900)	1,258	(842)	(842)
EXPENDITURES									
01	PERSONNEL				(1,900)	(1,900)		(2,100)	(2,100)
26	INFORMATION SERVICES						1,258	1,258	1,258
TOTAL EXPENDITURES					(1,900)	(1,900)	1,258	(842)	(842)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	425,533	494,258	447,441	447,537	447,537	450,734	453,507	453,507
00	GENERAL FUND	164,725	164,753	149,145	147,263	146,263	150,244	149,358	149,575
00	REVERSIONS	(22,916)							
TOTAL BUDGET REVENUE		567,342	659,011	596,586	594,800	593,800	600,978	602,865	603,082
TOTAL POSITIONS				171,512	171,512	171,512	173,005	173,005	173,005
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	217,641	225,005	232,819	232,720	231,869	234,871	233,590	233,843
02	OUT-OF-STATE TRAVEL	6,667	6,920	6,667	6,667	6,667	6,667	6,667	6,667
03	IN-STATE TRAVEL	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989
04	OPERATING EXPENSES	28,139	30,188	28,626	28,527	28,608	29,143	29,032	29,128

Budget Account: 3154 HHS-DO - DEVELOPMENTAL DISABILITIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	DD COUNCIL	288,580	358,633	288,283	288,283	288,283	288,283	288,283	288,283
26	INFORMATION SERVICES	1,060	2,034	895	1,443	1,213	2,153	2,683	2,551
60	COST ALLOCATION TO DHHS	16,222	21,415	24,480	24,306	24,306	25,045	29,962	29,962
87	PURCHASING ASSESSMENT	168	168	168	121	121	168	222	222
88	STATEWIDE COST ALLOCATION PLAN	1,876	7,659	7,659	5,744	5,744	7,659	5,437	5,437
TOTAL BUDGET EXPENDITURES		567,342	659,011	596,586	594,800	593,800	600,978	602,865	603,082

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	161,900	160,683	200,245	200,128	200,128	207,840	211,554	211,554
00-2510	REVERSIONS	(23,050)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,250	5,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,000)							
00-3557	TITLE XX FED GRANT	14,137,967	14,315,889	14,154,707	13,519,818	13,519,818	14,156,618	13,521,729	13,521,729
00-3571	FED CSBG	3,319,032	3,548,020	3,316,316	3,542,168	3,542,168	3,316,316	3,542,168	3,542,168
00-3580	CBCAP GRANT	311,261	357,103	302,061	302,061	302,061	302,822	302,822	302,822
00-4266	CASEY FUNDS	68,750	45,000	68,750	68,750	68,750	68,750	68,750	68,750
00-4669	TRANS FROM CHILDRENS TRUST	572,114	498,881	584,780	593,944	593,944	584,780	593,251	593,251
00-4671	TRANSFER FROM PROBLEM GAMBLING	72,035	78,612	88,044	88,162	88,162	89,813	88,294	88,294
00-4758	TRANSFER FROM TREASURER	8,054,565	9,032,561	8,076,249	8,220,660	8,220,660	8,077,719	8,122,130	8,122,130
TOTAL REVENUE		26,685,824	28,041,749	26,791,152	26,535,691	26,535,691	26,804,658	26,450,698	26,450,698
TOTAL SALARIES FILLED POSITIONS				509,714	507,631	507,631	520,831	518,757	518,757
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				509,714	507,631	507,631	520,831	518,757	518,757
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	429,679	475,434	509,714	509,714	509,714	520,831	520,831	520,831
01-5120	FURLOUGH ADJUSTMENT	(9,963)		(9,963)			(9,963)		
01-5200	WORKERS COMPENSATION	7,975	9,129	8,932	8,932	8,932	9,387	9,387	9,387
01-5300	RETIREMENT	84,599	93,830	93,896	93,896	93,896	95,269	95,269	95,269
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,025						
01-5400	PERSONNEL ASSESSMENT	2,961	2,901	3,110	3,110	3,110	3,177	3,177	3,177
01-5500	GROUP INSURANCE	63,768	75,096	75,096	75,096	75,096	75,096	75,096	75,096
01-5660	FURLOUGH LEAVE	9,963		9,963			9,963		
01-5700	PAYROLL ASSESSMENT	752	760	815	815	815	834	834	834
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,380	12,835	13,559	13,559	13,559	13,854	13,854	13,854
01-5800	UNEMPLOYMENT COMPENSATION	937	570	661	661	661	676	676	676

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EXPENDITURES									
01-5820	HOLIDAY PAY	468		468			468		
01-5830	COMP TIME PAYOFF	4,712		4,712			4,712		
01-5840	MEDICARE	5,404	5,976	6,434	6,434	6,434	6,599	6,599	6,599
01-5860	BOARD AND COMMISSION PAY	400	1,120	400	400	400	400	400	400
01-5929	ELIMINATE LONGEVITY PAY		(3,850)						
01-5930	LONGEVITY PAY		3,850		4,175	4,175		4,575	4,575
01-5970	TERMINAL ANNUAL LEAVE PAY	4,403		4,403			4,403		
TOTAL PERSONNEL SERVICES		616,438	678,676	722,200	716,792	716,792	735,706	730,698	730,698
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,747	3,223	2,747	2,747	2,747	2,747	2,747	2,747
02-6130	PUBLIC TRANS OUT-OF-STATE	111	92	111	111	111	111	111	111
02-6140	PERSONAL VEHICLE OUT-OF-STATE	16	497	16	16	16	16	16	16
02-6150	COMM AIR TRANS OUT-OF-STATE	1,958	817	1,958	1,958	1,958	1,958	1,958	1,958
TOTAL OUT-OF-STATE TRAVEL		4,832	4,629	4,832	4,832	4,832	4,832	4,832	4,832
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,000	5,625	5,000	5,000	5,000	5,000	5,000	5,000
03-6210	FS DAILY RENTAL IN-STATE	1,661	1,018	1,661	1,661	1,661	1,661	1,661	1,661
03-6215	NON-FS VEHICLE RENTAL IN-STATE	193	350	193	193	193	193	193	193
03-6230	PUBLIC TRANSPORTATION IN-STATE		18						
03-6240	PERSONAL VEHICLE IN-STATE	1,160	1,370	1,160	1,160	1,160	1,160	1,160	1,160
03-6250	COMM AIR TRANS IN-STATE	6,033	4,262	6,033	6,033	6,033	6,033	6,033	6,033
TOTAL IN-STATE TRAVEL		14,047	12,643	14,047	14,047	14,047	14,047	14,047	14,047
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,433	3,130	2,433	2,433	2,433	2,433	2,433	2,433
04-7021	OPERATING SUPPLIES-A		91						
04-7030	FREIGHT CHARGES	98	213	98	98	98	98	98	98
04-7044	PRINTING AND COPYING - C	1,732		1,732	1,732	1,732	1,732	1,732	1,732
04-7045	STATE PRINTING CHARGES	55	143	55	55	55	55	55	55
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24

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EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19		19			19		
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
04-705A	NON B&G - PROP. & CONT. INSURANCE		19		19	19		19	19
04-7060	CONTRACTS	47,195	55,238	47,195	54,873	54,873	47,195	54,873	54,873
04-7110	NON-STATE OWNED OFFICE RENT	43,288	48,840	43,288	43,923	43,923	43,288	45,007	45,007
04-7120	ADVERTISING & PUBLIC RELATIONS		286						
04-7138	OTHER UTILITIES	1,440	2,072	1,440	1,440	1,440	1,440	1,440	1,440
04-7230	MINOR IMPRV-BLGS/FIXTRS	271		271			271		
04-7255	B & G LEASE ASSESSMENT	408	552	408	665	665	408	682	682
04-7285	POSTAGE - STATE MAILROOM	788	1,025	788	788	788	788	788	788
04-7292	EITS VOICE MAIL	514	718	514	610	610	514	610	610
04-7294	CONFERENCE CALL CHARGES	1,095	1,184	1,095	1,095	1,095	1,095	1,095	1,095
04-7295	EITS STATE PHONE LINE	1,434	1,962	1,434	1,630	1,630	1,434	1,630	1,630
04-7296	EITS LONG DISTANCE CHARGES	460	304	460	460	460	460	460	460
04-7299	TELEPHONE & DATA WIRING	50		50	50	50	50	50	50
04-7301	MEMBERSHIP DUES	1,441	1,667	1,441	1,741	1,741	1,441	1,741	1,741
04-7302	REGISTRATION FEES	1,110	1,385	1,110	1,110	1,110	1,110	1,110	1,110
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300		300	300	300	300	300	300
04-7370	PUBLICATIONS AND PERIODICALS	1,465		1,465	948	948	1,465	948	948
04-7430	PROFESSIONAL SERVICES		370						
04-7460	EQUIPMENT PURCHASES < $1,000	507		507			507		
04-7980	OPERATING LEASE PAYMENTS	2,644	1,277	2,644	3,198	3,198	2,644	3,198	3,198
04-7981	OPERATING LEASE PAYMENTS - A		2,256						
TOTAL OPERATING		109,854	123,839	109,854	118,275	118,275	109,854	119,376	119,376
18	**TOBACCO WELLNESS GRANTS**								
18-6200	PER DIEM IN-STATE	417		417			417		
18-6215	NON-FS VEHICLE RENTAL IN-STATE	230		230			230		
18-6240	PERSONAL VEHICLE IN-STATE	314		314			314		
18-6250	COMM AIR TRANS IN-STATE	3,474		3,474			3,474		
18-7060	CONTRACTS	5,646		5,646			5,646		
18-7110	NON-STATE OWNED OFFICE RENT	1,062		1,062			1,062		

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EXPENDITURES									
18-7750	NON EMPLOYEE IN-STATE TRAVEL	1,789		1,789			1,789		
18-8780	AID TO NON-PROFIT ORGS	2,527,612	4,600,000	2,527,612	2,457,010	2,457,010	2,527,612	2,357,010	2,357,010
18-9043	TRANS TO HEALTH DIVISION	868,136		868,136	868,136	868,136	868,136	868,136	868,136
18-9044	TRANS TO WELFARE DIVISION	286,567		286,567	286,567	286,567	286,567	286,567	286,567
18-9052	TRANS TO LV CHILDREN'S BHVRL SRV	117,970		117,970	117,970	117,970	117,970	117,970	117,970
18-9056	TRANS TO RENO CHILD BHVRL SRV	70,318		70,318	70,318	70,318	70,318	70,318	70,318
TOTAL TOBACCO WELLNESS GRANTS		3,883,535	4,600,000	3,883,535	3,800,001	3,800,001	3,883,535	3,700,001	3,700,001
19	**TOBACCO DISABILITY GRANTS**								
19-8780	AID TO NON-PROFIT ORGS	121,667	550,470	121,667	242,191	242,191	121,667	242,191	242,191
19-8784	AID TO NON-PROFIT ORGS-D	976,037	622,737	976,037	976,037	976,037	976,037	976,037	976,037
19-9040	TRANS TO REHABILITATION	81,772	126,793	81,772	81,772	81,772	81,772	81,772	81,772
TOTAL TOBACCO DISABILITY GRANTS		1,179,476	1,300,000	1,179,476	1,300,000	1,300,000	1,179,476	1,300,000	1,300,000
20	**GMU ADVISORY BOARD**								
20-6240	PERSONAL VEHICLE IN-STATE		184						
20-7020	OPERATING SUPPLIES		47						
20-7294	CONFERENCE CALL CHARGES	223	350	223	223	223	223	223	223
20-7750	NON EMPLOYEE IN-STATE TRAVEL		29						
TOTAL GMU ADVISORY BOARD		223	610	223	223	223	223	223	223
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-6200	PER DIEM IN-STATE		426						
21-6210	FS DAILY RENTAL IN-STATE		44						
21-6215	NON-FS VEHICLE RENTAL IN-STATE		14						
21-6240	PERSONAL VEHICLE IN-STATE		157						
21-6250	COMM AIR TRANS IN-STATE		599						
21-7120	ADVERTISING & PUBLIC RELATIONS		275						
21-7533	EITS EMAIL SERVICE	73	142	73	68	68	73	68	68
21-7539	EITS DATA BASE HOSTING	103		103	103	103	103	103	103
21-7542	EITS SILVERNET ACCESS	20		20	20	20	20	20	20
21-7554	EITS INFRASTRUCTURE ASSESSMENT	120							
21-7556	EITS SECURITY ASSESSMENT	94							

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EXPENDITURES									
21-8250	NEW MAJOR EQUIPMENT >$5,000	65		65			65		
21-8371	COMPUTER HARDWARE <$5,000 - A	292		292			292		
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE		767	1,657	553	191	191	553	191	191
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR	85		85	85	85	85	85	85
26-7533	EITS EMAIL SERVICE	618	529	618	680	680	618	680	680
26-7539	EITS DATA BASE HOSTING	896	949	896	896	896	896	896	896
26-7542	EITS SILVERNET ACCESS	585		585	585	585	585	585	585
26-7545	EITS VPN SECURE LINK	1,405	1,611	1,405	1,475	1,475	1,405	1,475	1,475
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,044	939	939	939	939	939	939	939
26-7556	EITS SECURITY ASSESSMENT	820	704	705	705	705	705	705	705
26-8250	NEW MAJOR EQUIPMENT >$5,000	1,880		1,880			1,880		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,290		2,290			2,290		
TOTAL INFORMATION SERVICES		9,623	4,732	9,403	5,365	5,365	9,403	5,365	5,365
29	**CSBG GRANTS**								
29-8501	EXPENDITURES CARSON CITY CO	118,345	156,946	118,345	118,345	118,345	118,345	118,345	118,345
29-8502	EXPENDITURES CHURCHILL CO	78,565	80,448	78,565	78,565	78,565	78,565	78,565	78,565
29-8504	EXPENDITURES DOUGLAS CO	86,708	145,890	86,708	86,708	86,708	86,708	86,708	86,708
29-8510	EXPENDITURES LINCOLN CO	42,720	56,718	42,720	42,720	42,720	42,720	42,720	42,720
29-8511	EXPENDITURES LYON CO	107,541	148,506	107,541	107,541	107,541	107,541	107,541	107,541
29-8513	EXPENDITURES NYE CO	125,720	163,305	125,720	125,720	125,720	125,720	125,720	125,720
29-8515	EXPENDITURES STOREY CO	61,777	73,687	61,777	61,777	61,777	61,777	61,777	61,777
29-8517	EXPENDITURES WHITE PINE CO	44,452	90,912	44,452	44,452	44,452	44,452	44,452	44,452
29-8780	AID TO NON-PROFIT ORGS	247,542	284,122	247,542	473,394	473,394	247,542	473,394	473,394
29-8781	AID TO NON-PROFIT ORGS-A	540,363	748,511	540,363	540,363	540,363	540,363	540,363	540,363
29-8785	AID TO NON-PROFIT ORGS-E	1,691,034	1,419,184	1,691,034	1,691,034	1,691,034	1,691,034	1,691,034	1,691,034
TOTAL CSBG GRANTS		3,144,767	3,368,229	3,144,767	3,370,619	3,370,619	3,144,767	3,370,619	3,370,619
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85		85	85	85	85	85	85

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EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES		336						
TOTAL TRAINING		85	336	85	85	85	85	85	85
33	**DPBH COMMUNITY HEALTH NURSING PROGRAM**								
33-9043	TRANS TO HEALTH DIVISION	158,135	200,000	158,135	184,895	184,895	158,135	184,895	184,895
TOTAL DPBH COMMUNITY HEALTH NURSING PROGRAM		158,135	200,000	158,135	184,895	184,895	158,135	184,895	184,895
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**								
35-7060	CONTRACTS	74,079	5,000	74,079	5,000	5,000	74,079	5,000	5,000
35-8780	AID TO NON-PROFIT ORGS	945,885	1,131,408	945,885	947,397	947,397	945,885	947,397	947,397
35-8784	AID TO NON-PROFIT ORGS-D	109,013		109,013	109,013	109,013	109,013	109,013	109,013
TOTAL NON-STATE TITLE XX (SSBG) SUBGRANTS		1,128,977	1,136,408	1,128,977	1,061,410	1,061,410	1,128,977	1,061,410	1,061,410
40	**ADSD DISABILITY SERVICES - ADMIN**								
40-8804	HEALTH AND SOCIAL SERVICES	169,025	201,369	169,025	172,569	172,569	169,025	172,569	172,569
TOTAL ADSD DISABILITY SERVICES - ADMIN		169,025	201,369	169,025	172,569	172,569	169,025	172,569	172,569
41	**ADSD DISABILITY SERVICES**								
41-8804	HEALTH AND SOCIAL SERVICES	2,485,655	2,471,653	2,485,655	2,342,008	2,342,008	2,485,655	2,342,008	2,342,008
TOTAL ADSD DISABILITY SERVICES		2,485,655	2,471,653	2,485,655	2,342,008	2,342,008	2,485,655	2,342,008	2,342,008
42	**DCFS CHILD WELFARE**								
42-8804	HEALTH AND SOCIAL SERVICES	4,504,999	4,536,288	4,504,999	4,289,573	4,289,573	4,504,999	4,289,573	4,289,573
TOTAL DCFS CHILD WELFARE		4,504,999	4,536,288	4,504,999	4,289,573	4,289,573	4,504,999	4,289,573	4,289,573
44	**DCFS NN CHILD AND ADOLESCENT (3281)**								
44-8804	HEALTH AND SOCIAL SERVICES	1,459,120	1,469,280	1,459,120	1,392,879	1,392,879	1,459,120	1,392,879	1,392,879
TOTAL DCFS NN CHILD AND ADOLESCENT (3281)		1,459,120	1,469,280	1,459,120	1,392,879	1,392,879	1,459,120	1,392,879	1,392,879
45	**DCFS SN CHILD AND ADOLESCENT (3646)**								
45-8804	HEALTH AND SOCIAL SERVICES	2,195,689	2,233,866	2,195,689	2,107,808	2,107,808	2,195,689	2,107,808	2,107,808

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EXPENDITURES									
TOTAL DCFS SN CHILD AND ADOLESCENT (3646)		2,195,689	2,233,866	2,195,689	2,107,808	2,107,808	2,195,689	2,107,808	2,107,808
46	**DCFS NV YOUTH TRAINING CENTER (3259)**								
46-8804	HEALTH AND SOCIAL SERVICES	89,371	90,000	89,371	86,285	86,285	89,371	86,285	86,285
TOTAL DCFS NV YOUTH TRAINING CENTER (3259)		89,371	90,000	89,371	86,285	86,285	89,371	86,285	86,285
47	**ADSD RURAL REGIONAL CENTER**								
47-8804	HEALTH AND SOCIAL SERVICES	176,995	178,214	176,995	172,569	172,569	176,995	172,569	172,569
TOTAL ADSD RURAL REGIONAL CENTER		176,995	178,214	176,995	172,569	172,569	176,995	172,569	172,569
48	**ADSD DESERT REGIONAL CENTER**								
48-8804	HEALTH AND SOCIAL SERVICES	762,767	768,072	762,767	727,255	727,255	762,767	727,255	727,255
TOTAL ADSD DESERT REGIONAL CENTER		762,767	768,072	762,767	727,255	727,255	762,767	727,255	727,255
49	**ADSD SIERRA REGIONAL CENTER**								
49-8804	HEALTH AND SOCIAL SERVICES	270,374	272,262	270,374	258,854	258,854	270,374	258,854	258,854
TOTAL ADSD SIERRA REGIONAL CENTER		270,374	272,262	270,374	258,854	258,854	270,374	258,854	258,854
50	**DPBH SNAMHS**								
50-8804	HEALTH AND SOCIAL SERVICES	621,552	625,868	621,552	591,665	591,665	621,552	591,665	591,665
TOTAL DPBH SNAMHS		621,552	625,868	621,552	591,665	591,665	621,552	591,665	591,665
60	**FUND GMU FISCAL UNIT**								
60-7394	COST ALLOCATION - A	195,633	218,273	195,633	213,112	213,112	195,633	213,112	213,112
TOTAL FUND GMU FISCAL UNIT		195,633	218,273	195,633	213,112	213,112	195,633	213,112	213,112
67	**DIFFERENTIAL RESPONSE**								
67-6100	PER DIEM OUT-OF-STATE	1,839		1,839			1,839		
67-6130	PUBLIC TRANS OUT-OF-STATE	335		335			335		
67-6140	PERSONAL VEHICLE OUT-OF-STATE	117		117			117		
67-6150	COMM AIR TRANS OUT-OF-STATE	974		974			974		
67-6200	PER DIEM IN-STATE	751		751			751		

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EXPENDITURES									
67-6210	FS DAILY RENTAL IN-STATE	91		91			91		
67-6215	NON-FS VEHICLE RENTAL IN-STATE	71		71			71		
67-6240	PERSONAL VEHICLE IN-STATE	58		58			58		
67-6250	COMM AIR TRANS IN-STATE	583		583			583		
67-7750	NON EMPLOYEE IN-STATE TRAVEL	13,553		13,553			13,553		
67-8780	AID TO NON-PROFIT ORGS	1,394,102	1,470,000	1,394,102	1,488,750	1,488,750	1,394,102	1,488,750	1,488,750
TOTAL DIFFERENTIAL RESPONSE		1,412,474	1,470,000	1,412,474	1,488,750	1,488,750	1,412,474	1,488,750	1,488,750
69	**FAMILY RESOURCE CENTERS**								
69-8780	AID TO NON-PROFIT ORGS	1,268,855	1,300,000	1,268,855	1,300,000	1,300,000	1,268,855	1,300,000	1,300,000
TOTAL FAMILY RESOURCE CENTERS		1,268,855	1,300,000	1,268,855	1,300,000	1,300,000	1,268,855	1,300,000	1,300,000
79	**CTF GRANT**								
79-8780	AID TO NON-PROFIT ORGS	811,004	763,667	811,004	804,077	804,077	811,004	804,077	804,077
TOTAL CTF GRANT		811,004	763,667	811,004	804,077	804,077	811,004	804,077	804,077
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125
TOTAL PURCHASING ASSESSMENT		4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,427	7,053	7,427	7,427	7,427	7,427	7,427	7,427
TOTAL STATEWIDE COST ALLOCATION PLAN		7,427	7,053	7,427	7,427	7,427	7,427	7,427	7,427
TOTAL B000		26,685,824	28,041,749	26,791,152	26,535,691	26,535,691	26,804,658	26,450,698	26,450,698
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,419)	626	(891)	(3,419)	461	(173)
00-3557	TITLE XX FED GRANT			33,784	48,017	48,017	33,784	34,633	34,633
00-3571	FED CSBG			5,852	8,317	8,317	5,852	5,999	5,999
00-3580	CBCAP GRANT			771	1,096	1,096	771	790	790

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REVENUE									
00-4671	TRANSFER FROM PROBLEM GAMBLING			(129)	(118)	(118)	(129)	(119)	(119)
00-4758	TRANSFER FROM TREASURER			20,072	28,528	28,528	20,072	20,577	20,577
TOTAL REVENUE				56,931	86,466	84,949	56,931	62,341	61,707
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705A	NON B&G - PROP. & CONT. INSURANCE				15	15		15	15
04-7292	EITS VOICE MAIL			164	(144)	(102)	164	(154)	(108)
04-7295	EITS STATE PHONE LINE			347	117	320	347	92	332
TOTAL OPERATING				511	(68)	177	511	(103)	183
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-7533	EITS EMAIL SERVICE			(6)	5	(30)	(6)	4	(26)
21-7539	EITS DATA BASE HOSTING			(103)	(103)	(103)	(103)	(103)	(103)
21-7542	EITS SILVERNET ACCESS			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE				(129)	(118)	(153)	(129)	(119)	(149)
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(1)	9	10	(1)	10	11
26-7533	EITS EMAIL SERVICE			(59)	53	(300)	(59)	44	(263)
26-7539	EITS DATA BASE HOSTING			53	282	280	53	252	444
26-7542	EITS SILVERNET ACCESS			(585)	(585)	(585)	(585)	(585)	(585)
26-7545	EITS VPN SECURE LINK			(12)	3,606	2,144	(12)	3,325	2,364
26-7554	EITS INFRASTRUCTURE ASSESSMENT				256	397		300	454
26-7556	EITS SECURITY ASSESSMENT				224	172		223	254
TOTAL INFORMATION SERVICES				(604)	3,845	2,118	(604)	3,569	2,679
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(3,326)	(3,151)	(3,151)	(3,326)	(3,005)	(3,005)
TOTAL PURCHASING ASSESSMENT				(3,326)	(3,151)	(3,151)	(3,326)	(3,005)	(3,005)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			60,479	85,958	85,958	60,479	61,999	61,999
TOTAL STATEWIDE COST ALLOCATION PLAN				60,479	85,958	85,958	60,479	61,999	61,999
TOTAL M100				56,931	86,466	84,949	56,931	62,341	61,707
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(110)			1,007		
00-3557	TITLE XX FED GRANT			(105,087)			(105,087)		
00-3571	FED CSBG			225,852			225,852		
00-4669	TRANS FROM CHILDRENS TRUST			8,773			9,093		
00-4671	TRANSFER FROM PROBLEM GAMBLING			335			335		
00-4758	TRANSFER FROM TREASURER			576,417			476,417		
TOTAL REVENUE				706,180			607,617		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			9,963			9,963		
01-5660	FURLOUGH LEAVE			(9,963)			(9,963)		
01-5820	HOLIDAY PAY			(468)			(468)		
01-5830	COMP TIME PAYOFF			(4,712)			(4,712)		
01-5930	LONGEVITY PAY			4,175			4,575		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,403)			(4,403)		
TOTAL PERSONNEL SERVICES				(5,408)			(5,008)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(19)			(19)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-7060	CONTRACTS			7,678			7,678		
04-7110	NON-STATE OWNED OFFICE RENT			635			1,660		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7230	MINOR IMPRV-BLGS/FIXTRS			(271)			(271)		
04-7255	B & G LEASE ASSESSMENT			88			100		
04-7292	EITS VOICE MAIL			96			96		
04-7295	EITS STATE PHONE LINE			196			196		
04-7301	MEMBERSHIP DUES			300			300		
04-7370	PUBLICATIONS AND PERIODICALS			(517)			(517)		
04-7460	EQUIPMENT PURCHASES < $1,000			(507)			(507)		
04-7980	OPERATING LEASE PAYMENTS			554			554		
TOTAL OPERATING				8,252			9,289		
18	**TOBACCO WELLNESS GRANTS**								
18-6200	PER DIEM IN-STATE			(417)			(417)		
18-6215	NON-FS VEHICLE RENTAL IN-STATE			(230)			(230)		
18-6240	PERSONAL VEHICLE IN-STATE			(314)			(314)		
18-6250	COMM AIR TRANS IN-STATE			(3,474)			(3,474)		
18-7060	CONTRACTS			(5,646)			(5,646)		
18-7110	NON-STATE OWNED OFFICE RENT			(1,062)			(1,062)		
18-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,789)			(1,789)		
18-8780	AID TO NON-PROFIT ORGS			(70,602)			(170,602)		
TOTAL TOBACCO WELLNESS GRANTS				(83,534)			(183,534)		
19	**TOBACCO DISABILITY GRANTS**								
19-8780	AID TO NON-PROFIT ORGS			415,196			415,196		
TOTAL TOBACCO DISABILITY GRANTS				415,196			415,196		
21	**PROBLEM GAMBLING ADVISORY COMMITTEE**								
21-7533	EITS EMAIL SERVICE			(5)			(5)		
21-8250	NEW MAJOR EQUIPMENT >$5,000			(65)			(65)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(292)			(292)		
TOTAL PROBLEM GAMBLING ADVISORY COMMITTEE				(362)			(362)		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			62			62		
26-7545	EITS VPN SECURE LINK			70			70		
26-8250	NEW MAJOR EQUIPMENT >$5,000			(1,880)			(1,880)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,290)			(2,290)		
TOTAL INFORMATION SERVICES				(4,038)			(4,038)		
29	**CSBG GRANTS**								
29-8780	AID TO NON-PROFIT ORGS			225,852			225,852		
TOTAL CSBG GRANTS				225,852			225,852		
33	**DPBH COMMUNITY HEALTH NURSING PROGRAM**								
33-9043	TRANS TO HEALTH DIVISION			39,004			39,004		
TOTAL DPBH COMMUNITY HEALTH NURSING PROGRAM				39,004			39,004		
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**								
35-7060	CONTRACTS			(69,079)			(69,079)		
35-8780	AID TO NON-PROFIT ORGS			1,512			1,512		
TOTAL NON-STATE TITLE XX (SSBG) SUBGRANTS				(67,567)			(67,567)		
40	**ADSD DISABILITY SERVICES - ADMIN**								
40-8804	HEALTH AND SOCIAL SERVICES			15,481			15,481		
TOTAL ADSD DISABILITY SERVICES - ADMIN				15,481			15,481		
41	**ADSD DISABILITY SERVICES**								
41-8804	HEALTH AND SOCIAL SERVICES			(36,044)			(36,044)		
TOTAL ADSD DISABILITY SERVICES				(36,044)			(36,044)		
42	**DCFS CHILD WELFARE**								
42-8804	HEALTH AND SOCIAL SERVICES			(35,078)			(35,078)		
TOTAL DCFS CHILD WELFARE				(35,078)			(35,078)		
44	**DCFS NN CHILD AND ADOLESCENT (3281)**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-8804	HEALTH AND SOCIAL SERVICES			(11,390)			(11,390)		
TOTAL DCFS NN CHILD AND ADOLESCENT (3281)				(11,390)			(11,390)		
45	**DCFS SN CHILD AND ADOLESCENT (3646)**								
45-8804	HEALTH AND SOCIAL SERVICES			5,566			5,566		
TOTAL DCFS SN CHILD AND ADOLESCENT (3646)				5,566			5,566		
46	**DCFS NV YOUTH TRAINING CENTER (3259)**								
46-8804	HEALTH AND SOCIAL SERVICES			(706)			(706)		
TOTAL DCFS NV YOUTH TRAINING CENTER (3259)				(706)			(706)		
47	**ADSD RURAL REGIONAL CENTER**								
47-8804	HEALTH AND SOCIAL SERVICES			(1,451)			(1,451)		
TOTAL ADSD RURAL REGIONAL CENTER				(1,451)			(1,451)		
48	**ADSD DESERT REGIONAL CENTER**								
48-8804	HEALTH AND SOCIAL SERVICES			(5,947)			(5,947)		
TOTAL ADSD DESERT REGIONAL CENTER				(5,947)			(5,947)		
49	**ADSD SIERRA REGIONAL CENTER**								
49-8804	HEALTH AND SOCIAL SERVICES			(2,117)			(2,117)		
TOTAL ADSD SIERRA REGIONAL CENTER				(2,117)			(2,117)		
50	**DPBH SNAMHS**								
50-8804	HEALTH AND SOCIAL SERVICES			(4,838)			(4,838)		
TOTAL DPBH SNAMHS				(4,838)			(4,838)		
60	**FUND GMU FISCAL UNIT**								
60-7394	COST ALLOCATION - A			17,479			17,479		
TOTAL FUND GMU FISCAL UNIT				17,479			17,479		
67	**DIFFERENTIAL RESPONSE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
67-6100	PER DIEM OUT-OF-STATE			(1,839)			(1,839)		
67-6130	PUBLIC TRANS OUT-OF-STATE			(335)			(335)		
67-6140	PERSONAL VEHICLE OUT-OF-STATE			(117)			(117)		
67-6150	COMM AIR TRANS OUT-OF-STATE			(974)			(974)		
67-6200	PER DIEM IN-STATE			(751)			(751)		
67-6210	FS DAILY RENTAL IN-STATE			(91)			(91)		
67-6215	NON-FS VEHICLE RENTAL IN-STATE			(70)			(70)		
67-6240	PERSONAL VEHICLE IN-STATE			(58)			(58)		
67-6250	COMM AIR TRANS IN-STATE			(582)			(582)		
67-7750	NON EMPLOYEE IN-STATE TRAVEL			(13,553)			(13,553)		
67-8780	AID TO NON-PROFIT ORGS			94,648			94,648		
TOTAL DIFFERENTIAL RESPONSE				76,278			76,278		
69	**FAMILY RESOURCE CENTERS**								
69-8780	AID TO NON-PROFIT ORGS			168,479			168,479		
TOTAL FAMILY RESOURCE CENTERS				168,479			168,479		
79	**CTF GRANT**								
79-8780	AID TO NON-PROFIT ORGS			(6,927)			(6,927)		
TOTAL CTF GRANT				(6,927)			(6,927)		
TOTAL M150				706,180			607,617		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				863	(1,679)		338	1,095
00-3557	TITLE XX FED GRANT				573	573		212	212
00-3571	FED CSBG				531	531		181	181
00-3580	CBCAP GRANT				154	154		42	42
00-4671	TRANSFER FROM PROBLEM GAMBLING				543	543		200	200
00-4758	TRANSFER FROM TREASURER				2,053	2,053		871	871
TOTAL REVENUE					4,717	2,175		1,844	2,601

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,083)	(2,083)		(2,074)	(2,074)
01-5200	WORKERS COMPENSATION				(1,294)	(1,294)		(1,663)	(1,663)
01-5300	RETIREMENT				7,896	7,896		8,031	8,031
01-5400	PERSONNEL ASSESSMENT				(13)	(13)		(65)	(65)
01-5500	GROUP INSURANCE				2,628	693		(126)	423
01-5700	PAYROLL ASSESSMENT				(105)	(105)		(107)	(107)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,290)	(2,747)		(2,129)	(1,611)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(151)		(2)	(312)
01-5840	MEDICARE				(21)	(21)		(21)	(21)
TOTAL PERSONNEL SERVICES					4,717	2,175		1,844	2,601
TOTAL M300					4,717	2,175		1,844	2,601
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,214	221	221	8,441	5,779	5,779
00-3557	TITLE XX FED GRANT			1,908	681	681	84	17,862	17,862
00-3571	FED CSBG				281	281		7,355	7,355
00-3580	CBCAP GRANT				140	140		3,678	3,678
00-4669	TRANS FROM CHILDRENS TRUST			429	40	40	429	1,051	1,051
00-4671	TRANSFER FROM PROBLEM GAMBLING				80	80		2,101	2,101
00-4758	TRANSFER FROM TREASURER				561	561		14,710	14,710
TOTAL REVENUE				3,551	2,004	2,004	8,954	52,536	52,536
EXPENDITURES									
60	**FUND GMU FISCAL UNIT**								
60-7394	COST ALLOCATION - A			3,551	2,004	2,004	8,954	52,536	52,536
TOTAL FUND GMU FISCAL UNIT				3,551	2,004	2,004	8,954	52,536	52,536
TOTAL M800				3,551	2,004	2,004	8,954	52,536	52,536

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			51,500	51,935	51,935	51,280	51,349	51,349
TOTAL REVENUE				51,500	51,935	51,935	51,280	51,349	51,349
TOTAL SALARIES NEW POSITIONS				27,750	27,750	27,750	28,880	28,880	28,880
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				27,750	27,750	27,750	28,880	28,880	28,880
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			27,750	27,750	27,750	28,880	28,880	28,880
01-5200	WORKERS COMPENSATION			800	729	729	831	685	685
01-5300	RETIREMENT			3,677	4,024	4,024	3,827	4,188	4,188
01-5400	PERSONNEL ASSESSMENT			169	169	169	176	173	173
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			44	39	39	46	40	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			738	616	591	768	653	682
01-5800	UNEMPLOYMENT COMPENSATION			36	36	28	38	38	20
01-5840	MEDICARE			403	403	403	419	419	419
TOTAL PERSONNEL SERVICES				41,961	42,402	42,154	43,329	43,406	43,478
04	**OPERATING**								
04-7000	OPERATING			7,000	7,000	7,261	7,000	7,000	6,928
04-7020	OPERATING SUPPLIES			500	500	500	500	500	500
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			61	59	59	61	59	59
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				7,790	7,743	8,025	7,790	7,740	7,692
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			53	68	76	53	70	79
26-7556	EITS SECURITY ASSESSMENT			40	53	50	40	53	54
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,749	1,790	1,756	161	203	179
TOTAL E225				51,500	51,935	51,935	51,280	51,349	51,349
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				432,006	432,006		432,006	432,006
TOTAL REVENUE					432,006	432,006		432,006	432,006
EXPENDITURES									
19	**TOBACCO DISABILITY GRANTS**								
19-8780	AID TO NON-PROFIT ORGS				294,672	294,672		294,672	294,672
TOTAL TOBACCO DISABILITY GRANTS					294,672	294,672		294,672	294,672
69	**FAMILY RESOURCE CENTERS**								
69-8780	AID TO NON-PROFIT ORGS				137,334	137,334		137,334	137,334
TOTAL FAMILY RESOURCE CENTERS					137,334	137,334		137,334	137,334
TOTAL E226					432,006	432,006		432,006	432,006
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4758	TRANSFER FROM TREASURER			200,000			200,000		
TOTAL REVENUE				200,000			200,000		
EXPENDITURES									
18	**TOBACCO WELLNESS GRANTS**								

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GL Detail

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EXPENDITURES									
18-8780	AID TO NON-PROFIT ORGS			200,000			200,000		
TOTAL TOBACCO WELLNESS GRANTS				200,000			200,000		
TOTAL E275				200,000			200,000		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(461)	(461)		(505)	(505)
00-3557	TITLE XX FED GRANT				(448)	(448)		(491)	(491)
00-3571	FED CSBG				(670)	(670)		(734)	(734)
00-3580	CBCAP GRANT				(230)	(230)		(252)	(252)
00-4671	TRANSFER FROM PROBLEM GAMBLING				(417)	(417)		(457)	(457)
00-4758	TRANSFER FROM TREASURER				(1,949)	(1,949)		(2,136)	(2,136)
TOTAL REVENUE					(4,175)	(4,175)		(4,575)	(4,575)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(4,175)	(4,175)		(4,575)	(4,575)
TOTAL PERSONNEL SERVICES					(4,175)	(4,175)		(4,575)	(4,575)
TOTAL E672					(4,175)	(4,175)		(4,575)	(4,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,854	1,835	1,835			
00-3557	TITLE XX FED GRANT			87	86	86			
00-3571	FED CSBG			1,593	1,575	1,575			
00-4669	TRANS FROM CHILDRENS TRUST			139	137	137			
00-4758	TRANSFER FROM TREASURER			1,250	1,236	1,236			
TOTAL REVENUE				4,923	4,869	4,869			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,923	4,869	4,869			
TOTAL INFORMATION SERVICES				4,923	4,869	4,869			
TOTAL E710				4,923	4,869	4,869			

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Category Summary

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B BASE									
REVENUE									
00	BALANCE FORWARD	11,250	5,000						
00	FEDERAL FUND	17,768,260	18,221,012	17,773,084	17,364,047	17,364,047	17,775,756	17,366,719	17,366,719
00	GENERAL FUND	161,900	160,683	200,245	200,128	200,128	207,840	211,554	211,554
00	INTERAGENCY TRANSFER	644,149	577,493	672,824	682,106	682,106	674,593	681,545	681,545
00	OTHER FUND	8,123,315	9,077,561	8,144,999	8,289,410	8,289,410	8,146,469	8,190,880	8,190,880
00	REVERSIONS	(23,050)							
TOTAL REVENUE		26,685,824	28,041,749	26,791,152	26,535,691	26,535,691	26,804,658	26,450,698	26,450,698
TOTAL SALARIES FILLED POSITIONS				509,714	507,631	507,631	520,831	518,757	518,757
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				509,714	507,631	507,631	520,831	518,757	518,757
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	616,438	678,676	722,200	716,792	716,792	735,706	730,698	730,698
02	OUT-OF-STATE TRAVEL	4,832	4,629	4,832	4,832	4,832	4,832	4,832	4,832
03	IN-STATE TRAVEL	14,047	12,643	14,047	14,047	14,047	14,047	14,047	14,047
04	OPERATING	109,854	123,839	109,854	118,275	118,275	109,854	119,376	119,376
18	TOBACCO WELLNESS GRANTS	3,883,535	4,600,000	3,883,535	3,800,001	3,800,001	3,883,535	3,700,001	3,700,001
19	TOBACCO DISABILITY GRANTS	1,179,476	1,300,000	1,179,476	1,300,000	1,300,000	1,179,476	1,300,000	1,300,000
20	GMU ADVISORY BOARD	223	610	223	223	223	223	223	223
21	PROBLEM GAMBLING ADVISORY COMMITTEE	767	1,657	553	191	191	553	191	191
26	INFORMATION SERVICES	9,623	4,732	9,403	5,365	5,365	9,403	5,365	5,365
29	CSBG GRANTS	3,144,767	3,368,229	3,144,767	3,370,619	3,370,619	3,144,767	3,370,619	3,370,619
30	TRAINING	85	336	85	85	85	85	85	85
33	DPBH COMMUNITY HEALTH NURSING PROGRAM	158,135	200,000	158,135	184,895	184,895	158,135	184,895	184,895
35	NON-STATE TITLE XX (SSBG) SUBGRANTS	1,128,977	1,136,408	1,128,977	1,061,410	1,061,410	1,128,977	1,061,410	1,061,410
40	ADSD DISABILITY SERVICES - ADMIN	169,025	201,369	169,025	172,569	172,569	169,025	172,569	172,569
41	ADSD DISABILITY SERVICES	2,485,655	2,471,653	2,485,655	2,342,008	2,342,008	2,485,655	2,342,008	2,342,008
42	DCFS CHILD WELFARE	4,504,999	4,536,288	4,504,999	4,289,573	4,289,573	4,504,999	4,289,573	4,289,573

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	DCFS NN CHILD AND ADOLESCENT (3281)	1,459,120	1,469,280	1,459,120	1,392,879	1,392,879	1,459,120	1,392,879	1,392,879
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,195,689	2,233,866	2,195,689	2,107,808	2,107,808	2,195,689	2,107,808	2,107,808
46	DCFS NV YOUTH TRAINING CENTER (3259)	89,371	90,000	89,371	86,285	86,285	89,371	86,285	86,285
47	ADSD RURAL REGIONAL CENTER	176,995	178,214	176,995	172,569	172,569	176,995	172,569	172,569
48	ADSD DESERT REGIONAL CENTER	762,767	768,072	762,767	727,255	727,255	762,767	727,255	727,255
49	ADSD SIERRA REGIONAL CENTER	270,374	272,262	270,374	258,854	258,854	270,374	258,854	258,854
50	DPBH SNAMHS	621,552	625,868	621,552	591,665	591,665	621,552	591,665	591,665
60	FUND GMU FISCAL UNIT	195,633	218,273	195,633	213,112	213,112	195,633	213,112	213,112
67	DIFFERENTIAL RESPONSE	1,412,474	1,470,000	1,412,474	1,488,750	1,488,750	1,412,474	1,488,750	1,488,750
69	FAMILY RESOURCE CENTERS	1,268,855	1,300,000	1,268,855	1,300,000	1,300,000	1,268,855	1,300,000	1,300,000
79	CTF GRANT	811,004	763,667	811,004	804,077	804,077	811,004	804,077	804,077
87	PURCHASING ASSESSMENT	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125
88	STATEWIDE COST ALLOCATION PLAN	7,427	7,053	7,427	7,427	7,427	7,427	7,427	7,427
TOTAL EXPENDITURES		26,685,824	28,041,749	26,791,152	26,535,691	26,535,691	26,804,658	26,450,698	26,450,698
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			163,080	59,790	59,790	161,256	70,752	70,752
00	GENERAL FUND			(2,315)	1,710	(2,349)	6,029	6,578	6,701
00	INTERAGENCY TRANSFER			9,408	545	545	9,728	3,233	3,233
00	OTHER FUND			596,489	31,142	31,142	496,489	36,158	36,158
TOTAL REVENUE				766,662	93,187	89,128	673,502	116,721	116,844
EXPENDITURES									
01	PERSONNEL SERVICES			(5,408)	4,717	2,175	(5,008)	1,844	2,601
04	OPERATING			8,763	(68)	177	9,800	(103)	183
18	TOBACCO WELLNESS GRANTS			(83,534)			(183,534)		
19	TOBACCO DISABILITY GRANTS			415,196			415,196		
21	PROBLEM GAMBLING ADVISORY COMMITTEE			(491)	(118)	(153)	(491)	(119)	(149)
26	INFORMATION SERVICES			(4,642)	3,845	2,118	(4,642)	3,569	2,679

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	CSBG GRANTS			225,852			225,852		
33	DPBH COMMUNITY HEALTH NURSING PROGRAM			39,004			39,004		
35	NON-STATE TITLE XX (SSBG) SUBGRANTS			(67,567)			(67,567)		
40	ADSD DISABILITY SERVICES - ADMIN			15,481			15,481		
41	ADSD DISABILITY SERVICES			(36,044)			(36,044)		
42	DCFS CHILD WELFARE			(35,078)			(35,078)		
44	DCFS NN CHILD AND ADOLESCENT (3281)			(11,390)			(11,390)		
45	DCFS SN CHILD AND ADOLESCENT (3646)			5,566			5,566		
46	DCFS NV YOUTH TRAINING CENTER (3259)			(706)			(706)		
47	ADSD RURAL REGIONAL CENTER			(1,451)			(1,451)		
48	ADSD DESERT REGIONAL CENTER			(5,947)			(5,947)		
49	ADSD SIERRA REGIONAL CENTER			(2,117)			(2,117)		
50	DPBH SNAMHS			(4,838)			(4,838)		
60	FUND GMU FISCAL UNIT			21,030	2,004	2,004	26,433	52,536	52,536
67	DIFFERENTIAL RESPONSE			76,278			76,278		
69	FAMILY RESOURCE CENTERS			168,479			168,479		
79	CTF GRANT			(6,927)			(6,927)		
87	PURCHASING ASSESSMENT			(3,326)	(3,151)	(3,151)	(3,326)	(3,005)	(3,005)
88	STATEWIDE COST ALLOCATION PLAN			60,479	85,958	85,958	60,479	61,999	61,999
TOTAL EXPENDITURES				766,662	93,187	89,128	673,502	116,721	116,844
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,680	313	313		(1,477)	(1,477)
00	GENERAL FUND			1,854	1,374	1,374		(505)	(505)
00	INTERAGENCY TRANSFER			139	(280)	(280)		(457)	(457)
00	OTHER FUND			252,750	483,228	483,228	251,280	481,219	481,219
TOTAL REVENUE				256,423	484,635	484,635	251,280	478,780	478,780

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				27,750	27,750	27,750	28,880	28,880	28,880
TOTAL NEW FTE				0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				27,750	27,750	27,750	28,880	28,880	28,880
TOTAL FTE				0.51	0.51	0.51	0.51	0.51	0.51
EXPENDITURES									
01	PERSONNEL SERVICES			41,961	38,227	37,979	43,329	38,831	38,903
04	OPERATING			7,790	7,743	8,025	7,790	7,740	7,692
18	TOBACCO WELLNESS GRANTS			200,000			200,000		
19	TOBACCO DISABILITY GRANTS				294,672	294,672		294,672	294,672
26	INFORMATION SERVICES			6,672	6,659	6,625	161	203	179
69	FAMILY RESOURCE CENTERS				137,334	137,334		137,334	137,334
TOTAL EXPENDITURES				256,423	484,635	484,635	251,280	478,780	478,780
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	11,250	5,000						
00	FEDERAL FUND	17,768,260	18,221,012	17,937,844	17,424,150	17,424,150	17,937,012	17,435,994	17,435,994
00	GENERAL FUND	161,900	160,683	199,784	203,212	199,153	213,869	217,627	217,750
00	INTERAGENCY TRANSFER	644,149	577,493	682,371	682,371	682,371	684,321	684,321	684,321
00	OTHER FUND	8,123,315	9,077,561	8,994,238	8,803,780	8,803,780	8,894,238	8,708,257	8,708,257
00	REVERSIONS	(23,050)							
TOTAL BUDGET REVENUE		26,685,824	28,041,749	27,814,237	27,113,513	27,109,454	27,729,440	27,046,199	27,046,322
TOTAL POSITIONS				537,464	535,381	535,381	549,711	547,637	547,637
TOTAL FTE		9.00	9.00	9.51	9.51	9.51	9.51	9.51	9.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	616,438	678,676	758,753	759,736	756,946	774,027	771,373	772,202
02	OUT-OF-STATE TRAVEL	4,832	4,629	4,832	4,832	4,832	4,832	4,832	4,832
03	IN-STATE TRAVEL	14,047	12,643	14,047	14,047	14,047	14,047	14,047	14,047
04	OPERATING	109,854	123,839	126,407	125,950	126,477	127,444	127,013	127,251
18	TOBACCO WELLNESS GRANTS	3,883,535	4,600,000	4,000,001	3,800,001	3,800,001	3,900,001	3,700,001	3,700,001
19	TOBACCO DISABILITY GRANTS	1,179,476	1,300,000	1,594,672	1,594,672	1,594,672	1,594,672	1,594,672	1,594,672
20	GMU ADVISORY BOARD	223	610	223	223	223	223	223	223

Budget Account: 3195 HHS-DO - GRANTS MANAGEMENT UNIT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
21	PROBLEM GAMBLING ADVISORY COMMITTEE	767	1,657	62	73	38	62	72	42
26	INFORMATION SERVICES	9,623	4,732	11,433	15,869	14,108	4,922	9,137	8,223
29	CSBG GRANTS	3,144,767	3,368,229	3,370,619	3,370,619	3,370,619	3,370,619	3,370,619	3,370,619
30	TRAINING	85	336	85	85	85	85	85	85
33	DPBH COMMUNITY HEALTH NURSING PROGRAM	158,135	200,000	197,139	184,895	184,895	197,139	184,895	184,895
35	NON-STATE TITLE XX (SSBG) SUBGRANTS	1,128,977	1,136,408	1,061,410	1,061,410	1,061,410	1,061,410	1,061,410	1,061,410
40	ADSD DISABILITY SERVICES - ADMIN	169,025	201,369	184,506	172,569	172,569	184,506	172,569	172,569
41	ADSD DISABILITY SERVICES	2,485,655	2,471,653	2,449,611	2,342,008	2,342,008	2,449,611	2,342,008	2,342,008
42	DCFS CHILD WELFARE	4,504,999	4,536,288	4,469,921	4,289,573	4,289,573	4,469,921	4,289,573	4,289,573
44	DCFS NN CHILD AND ADOLESCENT (3281)	1,459,120	1,469,280	1,447,730	1,392,879	1,392,879	1,447,730	1,392,879	1,392,879
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,195,689	2,233,866	2,201,255	2,107,808	2,107,808	2,201,255	2,107,808	2,107,808
46	DCFS NV YOUTH TRAINING CENTER (3259)	89,371	90,000	88,665	86,285	86,285	88,665	86,285	86,285
47	ADSD RURAL REGIONAL CENTER	176,995	178,214	175,544	172,569	172,569	175,544	172,569	172,569
48	ADSD DESERT REGIONAL CENTER	762,767	768,072	756,820	727,255	727,255	756,820	727,255	727,255
49	ADSD SIERRA REGIONAL CENTER	270,374	272,262	268,257	258,854	258,854	268,257	258,854	258,854
50	DPBH SNAMHS	621,552	625,868	616,714	591,665	591,665	616,714	591,665	591,665
60	FUND GMU FISCAL UNIT	195,633	218,273	216,663	215,116	215,116	222,066	265,648	265,648
67	DIFFERENTIAL RESPONSE	1,412,474	1,470,000	1,488,752	1,488,750	1,488,750	1,488,752	1,488,750	1,488,750
69	FAMILY RESOURCE CENTERS	1,268,855	1,300,000	1,437,334	1,437,334	1,437,334	1,437,334	1,437,334	1,437,334
79	CTF GRANT	811,004	763,667	804,077	804,077	804,077	804,077	804,077	804,077
87	PURCHASING ASSESSMENT	4,125	4,125	799	974	974	799	1,120	1,120
88	STATEWIDE COST ALLOCATION PLAN	7,427	7,053	67,906	93,385	93,385	67,906	69,426	69,426
TOTAL BUDGET EXPENDITURES		26,685,824	28,041,749	27,814,237	27,113,513	27,109,454	27,729,440	27,046,199	27,046,322

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	558,148	583,473	503,117	503,117	503,117	570,599	495,736	474,348
00-2512	BALANCE FORWARD TO NEW YEAR	(583,472)							
00-3334	QUARTERLY SLOT TAX	1,410,563	1,459,932	1,452,721	1,394,233	1,372,845	1,452,721	1,391,892	1,366,926
00-4326	TREASURER'S INTEREST DISTRIB	1,572	2,748	1,572	1,572	1,572	1,572	1,572	1,572
TOTAL REVENUE		1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,024,892	1,889,200	1,842,846
EXPENDITURES									
19	**PROBLEM GAMBLING GRANTS**								
19-7060	CONTRACTS	139,840	33,487	139,840	140,000	140,000	139,840	140,000	140,000
19-8780	AID TO NON-PROFIT ORGS	1,174,936	1,429,937	1,174,936	1,174,936	1,174,936	1,174,936	1,174,936	1,174,936
TOTAL PROBLEM GAMBLING GRANTS		1,314,776	1,463,424	1,314,776	1,314,936	1,314,936	1,314,776	1,314,936	1,314,936
60	**TRANSFER TO 3195**								
60-9038	TRANS TO HUMAN RES DIR OFFICE	72,035	79,612	72,035	88,250	88,250	72,035	90,019	90,019
TOTAL TRANSFER TO 3195		72,035	79,612	72,035	88,250	88,250	72,035	90,019	90,019
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		503,117	570,599	495,736	474,348	638,081	484,245	437,891
TOTAL RESERVE			503,117	570,599	495,736	474,348	638,081	484,245	437,891
TOTAL B000		1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,024,892	1,889,200	1,842,846
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,375)		
TOTAL REVENUE							(16,375)		
EXPENDITURES									
19	**PROBLEM GAMBLING GRANTS**								

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7060	CONTRACTS			160			160		
TOTAL PROBLEM GAMBLING GRANTS				160			160		
60	**TRANSFER TO 3195**								
60-9038	TRANS TO HUMAN RES DIR OFFICE			16,215			17,984		
TOTAL TRANSFER TO 3195				16,215			17,984		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,375)			(34,519)		
TOTAL RESERVE				(16,375)			(34,519)		
TOTAL M150							(16,375)		

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(25,324)	583,473	503,117	503,117	503,117	570,599	495,736	474,348
00	OTHER FUND	1,412,135	1,462,680	1,454,293	1,395,805	1,374,417	1,454,293	1,393,464	1,368,498
TOTAL REVENUE		1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,024,892	1,889,200	1,842,846
EXPENDITURES									
19	PROBLEM GAMBLING GRANTS	1,314,776	1,463,424	1,314,776	1,314,936	1,314,936	1,314,776	1,314,936	1,314,936
60	TRANSFER TO 3195	72,035	79,612	72,035	88,250	88,250	72,035	90,019	90,019
86	RESERVE		503,117	570,599	495,736	474,348	638,081	484,245	437,891
TOTAL EXPENDITURES		1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,024,892	1,889,200	1,842,846
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(16,375)		
TOTAL REVENUE							(16,375)		
EXPENDITURES									
19	PROBLEM GAMBLING GRANTS			160			160		
60	TRANSFER TO 3195			16,215			17,984		
86	RESERVE			(16,375)			(34,519)		
TOTAL EXPENDITURES							(16,375)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(25,324)	583,473	503,117	503,117	503,117	554,224	495,736	474,348
00	OTHER FUND	1,412,135	1,462,680	1,454,293	1,395,805	1,374,417	1,454,293	1,393,464	1,368,498
TOTAL BUDGET REVENUE		1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,008,517	1,889,200	1,842,846
BUDGET EXPENDITURE SUMMARY									
19	PROBLEM GAMBLING GRANTS	1,314,776	1,463,424	1,314,936	1,314,936	1,314,936	1,314,936	1,314,936	1,314,936
60	TRANSFER TO 3195	72,035	79,612	88,250	88,250	88,250	90,019	90,019	90,019
86	RESERVE		503,117	554,224	495,736	474,348	603,562	484,245	437,891

Budget Account: 3200 HHS-DO - PROBLEM GAMBLING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	1,386,811	2,046,153	1,957,410	1,898,922	1,877,534	2,008,517	1,889,200	1,842,846

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	329,737	453,873	489,381	489,381	489,381	592,474	570,467	570,467
00-2512	BALANCE FORWARD TO NEW YEAR	(453,872)							
00-3890	BIRTH-DEATH CERTIFICATE CHARGE	695,309	534,348	674,267	674,267	674,267	669,157	669,157	669,157
00-4326	TREASURER'S INTEREST DISTRIB	940	41	940	940	940	940	940	940
TOTAL REVENUE		572,114	988,262	1,164,588	1,164,588	1,164,588	1,262,571	1,240,564	1,240,564
EXPENDITURES									
14	**TRANSFER TO GMU BA 3195**								
14-9038	TRANS TO HUMAN RES DIR OFFICE	555,004	498,881	555,004	594,121	594,121	555,004	594,302	594,302
14-9048	TRANS TO RURAL CLINICS	17,110		17,110			17,110		
TOTAL TRANSFER TO GMU BA 3195		572,114	498,881	572,114	594,121	594,121	572,114	594,302	594,302
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		489,381	592,474	570,467	570,467	690,457	646,262	646,262
TOTAL RESERVE			489,381	592,474	570,467	570,467	690,457	646,262	646,262
TOTAL B000		572,114	988,262	1,164,588	1,164,588	1,164,588	1,262,571	1,240,564	1,240,564
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,007)		
TOTAL REVENUE							(22,007)		
EXPENDITURES									
14	**TRANSFER TO GMU BA 3195**								
14-9038	TRANS TO HUMAN RES DIR OFFICE			22,007			22,188		
TOTAL TRANSFER TO GMU BA 3195				22,007			22,188		
86	**RESERVE**								

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,007)			(44,195)		
TOTAL RESERVE				(22,007)			(44,195)		
TOTAL M150							(22,007)		

Budget Account: 3201 HHS-DO - CHILDREN'S TRUST ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(124,135)	453,873	489,381	489,381	489,381	592,474	570,467	570,467
00	OTHER FUND	696,249	534,389	675,207	675,207	675,207	670,097	670,097	670,097
TOTAL REVENUE		572,114	988,262	1,164,588	1,164,588	1,164,588	1,262,571	1,240,564	1,240,564
EXPENDITURES									
14	TRANSFER TO GMU BA 3195	572,114	498,881	572,114	594,121	594,121	572,114	594,302	594,302
86	RESERVE		489,381	592,474	570,467	570,467	690,457	646,262	646,262
TOTAL EXPENDITURES		572,114	988,262	1,164,588	1,164,588	1,164,588	1,262,571	1,240,564	1,240,564
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(22,007)		
TOTAL REVENUE							(22,007)		
EXPENDITURES									
14	TRANSFER TO GMU BA 3195			22,007			22,188		
86	RESERVE			(22,007)			(44,195)		
TOTAL EXPENDITURES							(22,007)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(124,135)	453,873	489,381	489,381	489,381	570,467	570,467	570,467
00	OTHER FUND	696,249	534,389	675,207	675,207	675,207	670,097	670,097	670,097
TOTAL BUDGET REVENUE		572,114	988,262	1,164,588	1,164,588	1,164,588	1,240,564	1,240,564	1,240,564
BUDGET EXPENDITURE SUMMARY									
14	TRANSFER TO GMU BA 3195	572,114	498,881	594,121	594,121	594,121	594,302	594,302	594,302
86	RESERVE		489,381	570,467	570,467	570,467	646,262	646,262	646,262
TOTAL BUDGET EXPENDITURES		572,114	988,262	1,164,588	1,164,588	1,164,588	1,240,564	1,240,564	1,240,564

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	308,327	304,910	276,224	296,846	296,846	280,773	301,790	301,790
00-2510	REVERSIONS	(123,067)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,645							
00-3305	ASSESSMENTS	171,085	168,423	168,655	168,655	168,655	168,483	168,358	168,358
00-3500	FEDERAL RECEIPTS	65,264		7,157	22	22	7,157	22	22
00-3501	MINORITY HEALTH GRANT	78,270	115,593	102,732	108,529	108,529	105,039	110,895	110,895
00-3872	CHARGES FOR SERVICES - B	90,450	92,003	85,669	85,669	85,669	85,583	85,555	85,555
00-4251	GIFTS AND DONATIONS			56,447	14	14	56,447	14	14
00-4659	TRANS FROM INDUS RELATIONS	173,577	173,760	172,651	172,651	172,651	172,651	172,500	172,500
00-4669	TRANS FROM OTHER B/A SAME FUND	557,850	154,936	579,842	456,986	456,986	579,842	456,986	456,986
00-4758	TRANSFER FROM TREASURER		350,000		3,753	3,753		3,753	3,753
TOTAL REVENUE		1,422,401	1,359,625	1,449,377	1,293,125	1,293,125	1,455,975	1,299,873	1,299,873
TOTAL SALARIES FILLED POSITIONS				761,340	758,688	758,688	765,499	762,829	762,829
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		4.51	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				792,864	790,212	790,212	798,176	795,506	795,506
TOTAL FTE		15.51	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	764,235	788,376	792,864	792,864	792,864	798,176	798,176	798,176
01-5120	FURLOUGH ADJUSTMENT	(18,094)		(18,094)			(18,094)		
01-5200	WORKERS COMPENSATION	11,759	8,984	12,120	12,120	12,120	12,222	12,222	12,222
01-5300	RETIREMENT	141,936	142,508	138,633	138,633	138,633	139,554	139,554	139,554
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,619						
01-5400	PERSONNEL ASSESSMENT	1,350	1,189	1,083	4,836	4,836	1,114	4,867	4,867
01-5500	GROUP INSURANCE	99,600	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	18,094		18,094			18,094		
01-5700	PAYROLL ASSESSMENT	1,505	1,139	1,269	1,269	1,269	1,278	1,278	1,278

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,435	19,240	21,093	21,093	21,093	21,233	21,233	21,233
01-5800	UNEMPLOYMENT COMPENSATION	1,643	855	1,033	1,033	1,033	1,039	1,039	1,039
01-5840	MEDICARE	10,872	10,328	11,495	11,495	11,495	11,572	11,572	11,572
01-5904	VACANCY SAVINGS		(3,358)						
01-5929	ELIMINATE LONGEVITY PAY		(725)						
01-5930	LONGEVITY PAY		725		750	750		900	900
01-5970	TERMINAL ANNUAL LEAVE PAY	2,089		2,089			2,089		
TOTAL PERSONNEL SERVICES		1,053,424	1,071,008	1,081,807	1,084,221	1,084,221	1,088,405	1,090,969	1,090,969
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,067	1,030	1,067	1,067	1,067	1,067	1,067	1,067
03-6210	FS DAILY RENTAL IN-STATE	343	195	343	343	343	343	343	343
03-6240	PERSONAL VEHICLE IN-STATE	241	272	241	241	241	241	241	241
03-6250	COMM AIR TRANS IN-STATE	820	1,887	820	820	820	820	820	820
TOTAL IN-STATE TRAVEL		2,471	3,384	2,471	2,471	2,471	2,471	2,471	2,471
04	**OPERATING**								
04-7000	OPERATING		(20,402)						
04-7020	OPERATING SUPPLIES	1,868	2,081	1,868	1,868	1,868	1,868	1,868	1,868
04-7044	PRINTING AND COPYING - C	446		446	446	446	446	446	446
04-7045	STATE PRINTING CHARGES	1,331	2,600	1,331	1,331	1,331	1,331	1,331	1,331
04-7050	EMPLOYEE BOND INSURANCE	18	31	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	155		155			155		
04-7054	AG TORT CLAIM ASSESSMENT	726	1,387	1,445	1,445	1,445	1,445	1,445	1,445
04-705B	B&G - PROP. & CONT. INSURANCE		355		355	355		355	355
04-7060	CONTRACTS	1,000	39	1,000	301	301	1,000	301	301
04-7100	STATE OWNED BLDG RENT-B&G	23,268	52,104	23,268	49,499	49,499	23,268	49,499	49,499
04-7250	B & G EXTRA SERVICES		100						
04-7285	POSTAGE - STATE MAILROOM	1,789	4,625	1,789	1,789	1,789	1,789	1,789	1,789
04-7291	CELL PHONE/PAGER CHARGES	582		582	582	582	582	582	582
04-7292	EITS VOICE MAIL	455	463	455	535	535	455	535	535
04-7294	CONFERENCE CALL CHARGES		85						

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	1,320	1,484	1,320	1,414	1,414	1,320	1,414	1,414
04-7296	EITS LONG DISTANCE CHARGES	247	399	247	247	247	247	247	247
04-7297	EITS 800 TOLL FREE CHARGES	326	274	326	326	326	326	326	326
04-7301	MEMBERSHIP DUES	115	579	115	579	579	115	579	579
04-7302	REGISTRATION FEES	2,670	329	2,670	2,670	2,670	2,670	2,670	2,670
04-7320	INSTRUCTIONAL SUPPLIES		162						
04-7340	INSPECTIONS & CERTIFICATIONS		322						
04-7460	EQUIPMENT PURCHASES < $1,000	133		133			133		
04-7528	EITS COMPUTING SVS - DISK STORAGE	699		699	699	699	699	699	699
04-7558	EITS VIRTUAL SERVER ASSESSMENT		275						
04-7980	OPERATING LEASE PAYMENTS	2,750	1,334	2,750	4,939	4,939	2,750	4,939	4,939
04-7981	OPERATING LEASE PAYMENTS - A		262						
04-8575	AID TO GOVERNMENTAL UNITS-A	28,192		28,192			28,192		
TOTAL OPERATING		68,090	48,888	68,823	69,057	69,057	68,823	69,057	69,057
08	**ATTORNEY GENERAL DECREE**								
08-7020	OPERATING SUPPLIES	107		107			107		
08-7044	PRINTING AND COPYING - C	28		28			28		
08-7045	STATE PRINTING CHARGES	1,546		1,546			1,546		
08-7050	EMPLOYEE BOND INSURANCE	3							
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22		22			22		
08-7054	AG TORT CLAIM ASSESSMENT	104		104			104		
08-7060	CONTRACTS	13,176		13,176			13,176		
08-7100	STATE OWNED BLDG RENT-B&G	2,189		2,189			2,189		
08-7285	POSTAGE - STATE MAILROOM	163		163			163		
08-7295	EITS STATE PHONE LINE	13		13			13		
08-7296	EITS LONG DISTANCE CHARGES	2		2			2		
08-7297	EITS 800 TOLL FREE CHARGES	33		33			33		
08-7301	MEMBERSHIP DUES	499		499			499		
08-7528	EITS COMPUTING SVS - DISK STORAGE	56		56			56		
08-7532	EITS WEB HOSTING	14		14	14	14	14	14	14
08-7533	EITS EMAIL SERVICE	41		41			41		
08-7545	EITS VPN SECURE LINK	12		12			12		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7554	EITS INFRASTRUCTURE ASSESSMENT	84							
08-7556	EITS SECURITY ASSESSMENT	67							
08-7558	EITS VIRTUAL SERVER ASSESSMENT	127		127			127		
08-7980	OPERATING LEASE PAYMENTS	199		199			199		
08-8575	AID TO GOVERNMENTAL UNITS-A	9,924		9,924			9,924		
TOTAL ATTORNEY GENERAL DECREE		28,409		28,255	14	14	28,255	14	14
10	**OFFICE OF MINORITY HEALTH**								
10-6200	PER DIEM IN-STATE	800	1,814	800	800	800	800	800	800
10-6210	FS DAILY RENTAL IN-STATE	127	182	127	127	127	127	127	127
10-6215	NON-FS VEHICLE RENTAL IN-STATE	117		117	117	117	117	117	117
10-6230	PUBLIC TRANSPORTATION IN-STATE		143						
10-6250	COMM AIR TRANS IN-STATE	782	1,853	782	782	782	782	782	782
10-7020	OPERATING SUPPLIES	257	719	257	257	257	257	257	257
10-7021	OPERATING SUPPLIES-A		26						
10-7030	FREIGHT CHARGES		109						
10-7044	PRINTING AND COPYING - C	101		101	101	101	101	101	101
10-7045	STATE PRINTING CHARGES	3	35	3	3	3	3	3	3
10-7046	QUICK PRINT JOBS - CARSON CITY	5,084		5,084	5,084	5,084	5,084	5,084	5,084
10-7050	EMPLOYEE BOND INSURANCE	5							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44		44			44		
10-7054	AG TORT CLAIM ASSESSMENT	207							
10-7060	CONTRACTS	5,008	20,359	5,008	17,399	17,399	5,008	17,399	17,399
10-7100	STATE OWNED BLDG RENT-B&G	5,409		5,409			5,409		
10-7113	NON-STATE OWNED MEETING ROOM RENT	1,500		1,500	1,500	1,500	1,500	1,500	1,500
10-7138	OTHER UTILITIES		468						
10-7190	STIPENDS	1,500		1,500	1,500	1,500	1,500	1,500	1,500
10-7285	POSTAGE - STATE MAILROOM	413	102	413	413	413	413	413	413
10-7291	CELL PHONE/PAGER CHARGES	94		94	94	94	94	94	94
10-7292	EITS VOICE MAIL	103	130	103	130	130	103	130	130
10-7294	CONFERENCE CALL CHARGES	4	191	4	4	4	4	4	4
10-7295	EITS STATE PHONE LINE	289	326	289	320	320	289	320	320

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7296	EITS LONG DISTANCE CHARGES	13	64	13	13	13	13	13	13
10-7297	EITS 800 TOLL FREE CHARGES	47		47	47	47	47	47	47
10-7301	MEMBERSHIP DUES	265		265	175	175	265	175	175
10-7302	REGISTRATION FEES	4,737		4,737	4,737	4,737	4,737	4,737	4,737
10-7430	PROFESSIONAL SERVICES		17,069						
10-7528	EITS COMPUTING SVS - DISK STORAGE	152	1,400	152	152	152	152	152	152
10-7532	EITS WEB HOSTING	151		151	151	151	151	151	151
10-7533	EITS EMAIL SERVICE	105	77	105	150	150	105	150	150
10-7545	EITS VPN SECURE LINK		11						
10-7554	EITS INFRASTRUCTURE ASSESSMENT	208							
10-7556	EITS SECURITY ASSESSMENT	166							
10-7558	EITS VIRTUAL SERVER ASSESSMENT	344		344	344	344	344	344	344
10-7980	OPERATING LEASE PAYMENTS	613	125	613	706	706	613	706	706
10-7981	OPERATING LEASE PAYMENTS - A		41						
10-8371	COMPUTER HARDWARE <$5,000 - A	1,247		1,247			1,247		
TOTAL OFFICE OF MINORITY HEALTH		29,895	45,244	29,309	35,106	35,106	29,309	35,106	35,106
12	**ACA-CAP GRANT**								
12-6100	PER DIEM OUT-OF-STATE		1,422						
12-6130	PUBLIC TRANS OUT-OF-STATE		90						
12-6150	COMM AIR TRANS OUT-OF-STATE		513						
12-6200	PER DIEM IN-STATE	426	3,658	426			426		
12-6210	FS DAILY RENTAL IN-STATE		413						
12-6240	PERSONAL VEHICLE IN-STATE	622	3,133	622			622		
12-6250	COMM AIR TRANS IN-STATE		771						
12-7000	OPERATING		(27,237)						
12-7020	OPERATING SUPPLIES		2,101						
12-7044	PRINTING AND COPYING - C	15		15			15		
12-7045	STATE PRINTING CHARGES		70						
12-7050	EMPLOYEE BOND INSURANCE	5							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44		44			44		
12-7054	AG TORT CLAIM ASSESSMENT	311		311			311		
12-7060	CONTRACTS	2,232	6,000	2,232			2,232		

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7100	STATE OWNED BLDG RENT-B&G	1,547		1,547			1,547		
12-7120	ADVERTISING & PUBLIC RELATIONS		2,196						
12-7250	B & G EXTRA SERVICES		38						
12-7280	OUTSIDE POSTAGE		72						
12-7285	POSTAGE - STATE MAILROOM	232	1,271	232			232		
12-7291	CELL PHONE/PAGER CHARGES	129	1,319	129			129		
12-7292	EITS VOICE MAIL	17	329	17			17		
12-7294	CONFERENCE CALL CHARGES		27						
12-7295	EITS STATE PHONE LINE	52	816	52			52		
12-7296	EITS LONG DISTANCE CHARGES	12	100	12			12		
12-7297	EITS 800 TOLL FREE CHARGES	28	161	28			28		
12-7430	PROFESSIONAL SERVICES		756						
12-7528	EITS COMPUTING SVS - DISK STORAGE	29		29			29		
12-7532	EITS WEB HOSTING	22		22	22	22	22	22	22
12-7533	EITS EMAIL SERVICE	37	341	37			37		
12-7545	EITS VPN SECURE LINK	4	57	4			4		
12-7554	EITS INFRASTRUCTURE ASSESSMENT	63							
12-7556	EITS SECURITY ASSESSMENT	49							
12-7558	EITS VIRTUAL SERVER ASSESSMENT	33	1,310	33			33		
12-7980	OPERATING LEASE PAYMENTS	118	203	118			118		
12-7981	OPERATING LEASE PAYMENTS - A		70						
12-8371	COMPUTER HARDWARE <$5,000 - A	1,247		1,247			1,247		
TOTAL ACA-CAP GRANT		7,274		7,157	22	22	7,157	22	22
13	**HIX ESTABLISHMENT GRANT**								
13-6200	PER DIEM IN-STATE	746		746	746	746	746	746	746
13-6240	PERSONAL VEHICLE IN-STATE	956		956	956	956	956	956	956
13-7000	OPERATING		95,607						
13-7020	OPERATING SUPPLIES	2,023		2,023	2,023	2,023	2,023	2,023	2,023
13-7030	FREIGHT CHARGES	22		22	22	22	22	22	22
13-7044	PRINTING AND COPYING - C	512		512	512	512	512	512	512
13-7045	STATE PRINTING CHARGES	69		69	69	69	69	69	69
13-7050	EMPLOYEE BOND INSURANCE	11							

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	89		89			89		
13-7054	AG TORT CLAIM ASSESSMENT	519							
13-7060	CONTRACTS	99,211		99,211			99,211		
13-7100	STATE OWNED BLDG RENT-B&G	17,086		17,086			17,086		
13-7110	NON-STATE OWNED OFFICE RENT	3,923		3,923			3,923		
13-7138	OTHER UTILITIES	176		176	176	176	176	176	176
13-7285	POSTAGE - STATE MAILROOM	1,255		1,255	1,255	1,255	1,255	1,255	1,255
13-7290	PHONE, FAX, COMMUNICATION LINE	195		195	195	195	195	195	195
13-7291	CELL PHONE/PAGER CHARGES	1,048		1,048	1,048	1,048	1,048	1,048	1,048
13-7292	EITS VOICE MAIL	285		285	285	285	285	285	285
13-7294	CONFERENCE CALL CHARGES	289		289	289	289	289	289	289
13-7295	EITS STATE PHONE LINE	846		846	846	846	846	846	846
13-7296	EITS LONG DISTANCE CHARGES	202		202	202	202	202	202	202
13-7297	EITS 800 TOLL FREE CHARGES	243		243	243	243	243	243	243
13-7460	EQUIPMENT PURCHASES < $1,000	365		365			365		
13-7528	EITS COMPUTING SVS - DISK STORAGE	464		464	464	464	464	464	464
13-7532	EITS WEB HOSTING	622		622	622	622	622	622	622
13-7533	EITS EMAIL SERVICE	441		441	441	441	441	441	441
13-7542	EITS SILVERNET ACCESS	66		66	66	66	66	66	66
13-7545	EITS VPN SECURE LINK	44		44	44	44	44	44	44
13-7554	EITS INFRASTRUCTURE ASSESSMENT	741							
13-7556	EITS SECURITY ASSESSMENT	591							
13-7558	EITS VIRTUAL SERVER ASSESSMENT	1,081		1,081	1,081	1,081	1,081	1,081	1,081
13-7980	OPERATING LEASE PAYMENTS	2,116		2,116			2,116		
13-8780	AID TO NON-PROFIT ORGS	32,441		32,441	32,441	32,441	32,441	32,441	32,441
TOTAL HIX ESTABLISHMENT GRANT		168,678	95,607	166,816	44,026	44,026	166,816	44,026	44,026
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	751		751	751	751	751	751	751
26-7533	EITS EMAIL SERVICE	559	552	559	559	559	559	559	559
26-7554	EITS INFRASTRUCTURE ASSESSMENT	910	1,201	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	702	901	940	940	940	940	940	940
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,581	1,579	1,581	1,581	1,581	1,581	1,581	1,581

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	6,531	1,593	6,531			6,531		
TOTAL INFORMATION SERVICES		11,034	5,826	11,613	5,082	5,082	11,613	5,082	5,082
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A		(4,912)						
60-7397	COST ALLOCATION - D	33,268	35,370	33,268	33,268	33,268	33,268	33,268	33,268
TOTAL COST ALLOCATION		33,268	30,458	33,268	33,268	33,268	33,268	33,268	33,268
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	177	177	177	177	177	177	177	177
TOTAL PURCHASING ASSESSMENT		177	177	177	177	177	177	177	177
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	19,681	36,091	19,681	19,681	19,681	19,681	19,681	19,681
TOTAL STATEWIDE COST ALLOCATION PLAN		19,681	36,091	19,681	19,681	19,681	19,681	19,681	19,681
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		22,942						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			22,942						
TOTAL B000		1,422,401	1,359,625	1,449,377	1,293,125	1,293,125	1,455,975	1,299,873	1,299,873
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			202	202	(755)	202	202	(2)
00-3500	FEDERAL RECEIPTS			3	(22)	(22)	3	(22)	(22)
00-3501	MINORITY HEALTH GRANT			6,970	(3,372)	(3,372)	6,970	(3,372)	(3,372)
00-4251	GIFTS AND DONATIONS			30	(14)	(14)	30	(14)	(14)
00-4659	TRANS FROM INDUS RELATIONS			13,804	(6,857)	(6,857)	13,804	(6,857)	(6,857)
00-4669	TRANS FROM OTHER B/A SAME FUND			(6,968)			(6,968)		
00-4758	TRANSFER FROM TREASURER				2,704	2,704		4,242	4,242

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				14,041	(7,359)	(8,316)	14,041	(5,821)	(6,025)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-705B	B&G - PROP. & CONT. INSURANCE				272	272		272	272
04-7100	STATE OWNED BLDG RENT-B&G				365	365		2,397	2,397
04-7292	EITS VOICE MAIL			144	(126)	(90)	144	(135)	(95)
04-7295	EITS STATE PHONE LINE			301	102	278	301	80	288
04-7528	EITS COMPUTING SVS - DISK STORAGE					(350)			(280)
TOTAL OPERATING				445	538	400	445	2,538	2,506
08	**ATTORNEY GENERAL DECREE**								
08-7295	EITS STATE PHONE LINE			3			3		
08-7532	EITS WEB HOSTING			(14)	(14)	(14)	(14)	(14)	(14)
08-7533	EITS EMAIL SERVICE			(4)			(4)		
08-7558	EITS VIRTUAL SERVER ASSESSMENT			45			45		
TOTAL ATTORNEY GENERAL DECREE				30	(14)	(14)	30	(14)	(14)
10	**OFFICE OF MINORITY HEALTH**								
10-7292	EITS VOICE MAIL			35	(31)	(22)	35	(33)	(23)
10-7295	EITS STATE PHONE LINE			68	23	63	68	18	65
10-7528	EITS COMPUTING SVS - DISK STORAGE					(76)			(61)
10-7532	EITS WEB HOSTING			(151)	(151)	(151)	(151)	(151)	(151)
10-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
10-7558	EITS VIRTUAL SERVER ASSESSMENT			121	244	226	121	195	215
TOTAL OFFICE OF MINORITY HEALTH				60	97	(26)	60	39	(13)
12	**ACA-CAP GRANT**								
12-7292	EITS VOICE MAIL			5			5		
12-7295	EITS STATE PHONE LINE			11			11		
12-7532	EITS WEB HOSTING			(22)	(22)	(22)	(22)	(22)	(22)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7533	EITS EMAIL SERVICE			(3)			(3)		
12-7558	EITS VIRTUAL SERVER ASSESSMENT			12			12		
TOTAL ACA-CAP GRANT				3	(22)	(22)	3	(22)	(22)
13	**HIX ESTABLISHMENT GRANT**								
13-7292	EITS VOICE MAIL			76	(67)	(48)	76	(72)	(50)
13-7295	EITS STATE PHONE LINE			180	61	166	180	48	172
13-7528	EITS COMPUTING SVS - DISK STORAGE					(232)			(186)
13-7532	EITS WEB HOSTING			(622)	(622)	(622)	(622)	(622)	(622)
13-7533	EITS EMAIL SERVICE			(38)	35	(195)	(38)	28	(170)
13-7542	EITS SILVERNET ACCESS			(66)	(66)	(66)	(66)	(66)	(66)
13-7545	EITS VPN SECURE LINK				108	64		99	70
13-7558	EITS VIRTUAL SERVER ASSESSMENT			381	766	709	381	613	675
TOTAL HIX ESTABLISHMENT GRANT				(89)	215	(224)	(89)	28	(177)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(751)	(751)	(751)	(751)	(751)	(751)
26-7533	EITS EMAIL SERVICE			(49)	44	(247)	(49)	36	(216)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
26-7558	EITS VIRTUAL SERVER ASSESSMENT			557	1,121	1,037	557	897	987
TOTAL INFORMATION SERVICES				(243)	1,055	798	(243)	879	964
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				83	83		598	598
TOTAL PURCHASING ASSESSMENT					83	83		598	598
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			13,835	(9,311)	(9,311)	13,835	(9,867)	(9,867)
TOTAL STATEWIDE COST ALLOCATION PLAN				13,835	(9,311)	(9,311)	13,835	(9,867)	(9,867)
TOTAL M100				14,041	(7,359)	(8,316)	14,041	(5,821)	(6,025)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,198			17,348		
00-3500	FEDERAL RECEIPTS			(5,188)			(5,188)		
00-3501	MINORITY HEALTH GRANT			5,797			5,797		
00-4251	GIFTS AND DONATIONS			(16,085)			(16,085)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(122,790)			(122,790)		
TOTAL REVENUE				(121,068)			(120,918)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			18,094			18,094		
01-5660	FURLOUGH LEAVE			(18,094)			(18,094)		
01-5904	VACANCY SAVINGS			(3,358)			(3,358)		
01-5930	LONGEVITY PAY			750			900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,089)			(2,089)		
TOTAL PERSONNEL SERVICES				(4,697)			(4,547)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(155)			(155)		
04-705B	B&G - PROP. & CONT. INSURANCE			355			355		
04-7060	CONTRACTS			(699)			(699)		
04-7100	STATE OWNED BLDG RENT-B&G			26,231			26,231		
04-7292	EITS VOICE MAIL			80			80		
04-7295	EITS STATE PHONE LINE			94			94		
04-7301	MEMBERSHIP DUES			464			464		
04-7460	EQUIPMENT PURCHASES < $1,000			(133)			(133)		
04-7980	OPERATING LEASE PAYMENTS			2,189			2,189		
TOTAL OPERATING				28,426			28,426		
08	**ATTORNEY GENERAL DECREE**								
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(22)			(22)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7060	CONTRACTS			(13,176)			(13,176)		
08-7100	STATE OWNED BLDG RENT-B&G			(2,189)			(2,189)		
08-7301	MEMBERSHIP DUES			(499)			(499)		
08-7980	OPERATING LEASE PAYMENTS			(199)			(199)		
TOTAL ATTORNEY GENERAL DECREE				(16,085)			(16,085)		
10	**OFFICE OF MINORITY HEALTH**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(44)			(44)		
10-7060	CONTRACTS			12,391			12,391		
10-7100	STATE OWNED BLDG RENT-B&G			(5,409)			(5,409)		
10-7292	EITS VOICE MAIL			27			27		
10-7295	EITS STATE PHONE LINE			31			31		
10-7301	MEMBERSHIP DUES			(90)			(90)		
10-7533	EITS EMAIL SERVICE			45			45		
10-7980	OPERATING LEASE PAYMENTS			93			93		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,247)			(1,247)		
TOTAL OFFICE OF MINORITY HEALTH				5,797			5,797		
12	**ACA-CAP GRANT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(44)			(44)		
12-7060	CONTRACTS			(2,232)			(2,232)		
12-7100	STATE OWNED BLDG RENT-B&G			(1,547)			(1,547)		
12-7980	OPERATING LEASE PAYMENTS			(118)			(118)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(1,247)			(1,247)		
TOTAL ACA-CAP GRANT				(5,188)			(5,188)		
13	**HIX ESTABLISHMENT GRANT**								
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(89)			(89)		
13-7060	CONTRACTS			(99,211)			(99,211)		
13-7100	STATE OWNED BLDG RENT-B&G			(17,086)			(17,086)		
13-7110	NON-STATE OWNED OFFICE RENT			(3,923)			(3,923)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7460	EQUIPMENT PURCHASES < $1,000			(365)			(365)		
13-7980	OPERATING LEASE PAYMENTS			(2,116)			(2,116)		
TOTAL HIX ESTABLISHMENT GRANT				(122,790)			(122,790)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,531)			(6,531)		
TOTAL INFORMATION SERVICES				(6,531)			(6,531)		
TOTAL M150				(121,068)			(120,918)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,839	(1,691)		1,881	2,922
00-3305	ASSESSMENTS				1,064	1,064		1,073	1,073
00-3501	MINORITY HEALTH GRANT				428	428		454	454
00-3872	CHARGES FOR SERVICES - B				726	726		727	727
00-4659	TRANS FROM INDUS RELATIONS				1,100	1,100		1,112	1,112
00-4669	TRANS FROM OTHER B/A SAME FUND							(1,873)	(1,873)
00-4758	TRANSFER FROM TREASURER				1,851	1,851			
TOTAL REVENUE					7,008	3,478		3,374	4,415
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,652)	(2,652)		(2,670)	(2,670)
01-5200	WORKERS COMPENSATION				(1,930)	(1,930)		(2,168)	(2,168)
01-5300	RETIREMENT				11,855	11,855		11,934	11,934
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(97)	(97)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(164)	(164)		(165)	(165)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,552)	(4,261)		(3,255)	(2,462)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(242)		(1)	(485)
01-5840	MEDICARE				(36)	(36)		(36)	(36)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					7,008	3,478		3,374	4,415
TOTAL M300					7,008	3,478		3,374	4,415
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			834	814	814	1,126	1,438	1,438
00-3305	ASSESSMENTS			5,131	5,005	5,005	5,303	8,850	8,850
00-3501	MINORITY HEALTH GRANT			715	698	698	816	1,232	1,232
00-3872	CHARGES FOR SERVICES - B			1,973	1,925	1,925	2,059	3,402	3,402
00-4659	TRANS FROM INDUS RELATIONS			5,689	5,550	5,550	5,867	9,815	9,815
TOTAL REVENUE				14,342	13,992	13,992	15,171	24,737	24,737
EXPENDITURES									
60	**COST ALLOCATION**								
60-7397	COST ALLOCATION - D			14,342	13,992	13,992	15,171	24,737	24,737
TOTAL COST ALLOCATION				14,342	13,992	13,992	15,171	24,737	24,737
TOTAL M800				14,342	13,992	13,992	15,171	24,737	24,737
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4251	GIFTS AND DONATIONS			(40,392)			(40,392)		
TOTAL REVENUE				(40,392)			(40,392)		
EXPENDITURES									
04	**OPERATING**								
04-8575	AID TO GOVERNMENTAL UNITS-A			(28,192)			(28,192)		
TOTAL OPERATING				(28,192)			(28,192)		
08	**ATTORNEY GENERAL DECREE**								
08-7001	SOURCE OF FUNDS ADJ			(104)			(104)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7020	OPERATING SUPPLIES			(107)			(107)		
08-7044	PRINTING AND COPYING - C			(28)			(28)		
08-7045	STATE PRINTING CHARGES			(1,546)			(1,546)		
08-7285	POSTAGE - STATE MAILROOM			(163)			(163)		
08-7295	EITS STATE PHONE LINE			(16)			(16)		
08-7296	EITS LONG DISTANCE CHARGES			(2)			(2)		
08-7297	EITS 800 TOLL FREE CHARGES			(33)			(33)		
08-7528	EITS COMPUTING SVS - DISK STORAGE			(56)			(56)		
08-7533	EITS EMAIL SERVICE			(37)			(37)		
08-7545	EITS VPN SECURE LINK			(12)			(12)		
08-7558	EITS VIRTUAL SERVER ASSESSMENT			(172)			(172)		
08-8575	AID TO GOVERNMENTAL UNITS-A			(9,924)			(9,924)		
TOTAL ATTORNEY GENERAL DECREE				(12,200)			(12,200)		
TOTAL E490				(40,392)			(40,392)		
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3500	FEDERAL RECEIPTS			(1,972)			(1,972)		
TOTAL REVENUE				(1,972)			(1,972)		
EXPENDITURES									
12	**ACA-CAP GRANT**								
12-6200	PER DIEM IN-STATE			(426)			(426)		
12-6240	PERSONAL VEHICLE IN-STATE			(622)			(622)		
12-7001	SOURCE OF FUNDS ADJ			(311)			(311)		
12-7044	PRINTING AND COPYING - C			(15)			(15)		
12-7285	POSTAGE - STATE MAILROOM			(232)			(232)		
12-7291	CELL PHONE/PAGER CHARGES			(129)			(129)		
12-7292	EITS VOICE MAIL			(22)			(22)		
12-7295	EITS STATE PHONE LINE			(63)			(63)		
12-7296	EITS LONG DISTANCE CHARGES			(12)			(12)		
12-7297	EITS 800 TOLL FREE CHARGES			(28)			(28)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7528	EITS COMPUTING SVS - DISK STORAGE			(29)			(29)		
12-7533	EITS EMAIL SERVICE			(34)			(34)		
12-7545	EITS VPN SECURE LINK			(4)			(4)		
12-7558	EITS VIRTUAL SERVER ASSESSMENT			(45)			(45)		
TOTAL ACA-CAP GRANT				(1,972)			(1,972)		
TOTAL E491				(1,972)			(1,972)		
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(16,800)	(16,454)		(16,800)	(16,892)
00-4668	TRANS FROM DPBH B/A 3168				60,000	60,000		60,000	60,000
00-4669	TRANS FROM OTHER B/A SAME FUND			(450,084)	(456,986)	(456,986)	(450,084)	(455,113)	(455,113)
00-4683	TRANS FROM DPBH B/A 3216				120,000	120,000		120,000	120,000
00-4758	TRANSFER FROM TREASURER				171,692	171,692		172,005	172,005
TOTAL REVENUE				(450,084)	(122,094)	(121,748)	(450,084)	(119,908)	(120,000)
TOTAL SALARIES FILLED POSITIONS				(312,280)	(78,070)	(78,070)	(312,280)	(78,070)	(78,070)
TOTAL FILLED FTE				(4.00)	(1.00)	(1.00)	(4.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(312,280)	(78,070)	(78,070)	(312,280)	(78,070)	(78,070)
TOTAL FTE				(4.00)	(1.00)	(1.00)	(4.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(312,280)	(78,070)	(78,070)	(312,280)	(78,070)	(78,070)
01-5200	WORKERS COMPENSATION			(4,148)	(853)	(853)	(4,148)	(853)	(853)
01-5300	RETIREMENT			(41,376)	(11,320)	(11,320)	(41,376)	(11,320)	(11,320)
01-5400	PERSONNEL ASSESSMENT				(476)	(476)		(468)	(468)
01-5500	GROUP INSURANCE			(33,376)	(8,636)	(8,421)	(33,376)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(500)	(109)	(109)	(500)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,308)	(1,733)	(1,663)	(8,308)	(1,764)	(1,842)
01-5800	UNEMPLOYMENT COMPENSATION			(408)	(102)	(78)	(408)	(102)	(54)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(4,528)	(1,132)	(1,132)	(4,528)	(1,132)	(1,132)
TOTAL PERSONNEL SERVICES				(404,924)	(102,431)	(102,122)	(404,924)	(102,148)	(102,239)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(1)	(1)	(11)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(116)	(116)	(482)	(116)	(116)
TOTAL OPERATING				(493)	(117)	(117)	(493)	(117)	(117)
13	**HIX ESTABLISHMENT GRANT**								
13-6200	PER DIEM IN-STATE			(746)	4,500	4,500	(746)	4,500	4,500
13-6240	PERSONAL VEHICLE IN-STATE			(956)			(956)		
13-7000	OPERATING				7,896	7,896		9,792	9,792
13-7020	OPERATING SUPPLIES			(2,023)	1,800	1,800	(2,023)	1,800	1,800
13-7030	FREIGHT CHARGES			(22)			(22)		
13-7044	PRINTING AND COPYING - C			(512)			(512)		
13-7045	STATE PRINTING CHARGES			(69)			(69)		
13-7138	OTHER UTILITIES			(176)			(176)		
13-7285	POSTAGE - STATE MAILROOM			(1,255)			(1,255)		
13-7290	PHONE, FAX, COMMUNICATION LINE			(195)			(195)		
13-7291	CELL PHONE/PAGER CHARGES			(1,048)	(268)	(268)	(1,048)	(268)	(268)
13-7292	EITS VOICE MAIL			(361)	(100)	(109)	(361)	(98)	(108)
13-7294	CONFERENCE CALL CHARGES			(289)			(289)		
13-7295	EITS STATE PHONE LINE			(1,026)	(475)	(530)	(1,026)	(468)	(533)
13-7296	EITS LONG DISTANCE CHARGES			(202)			(202)		
13-7297	EITS 800 TOLL FREE CHARGES			(243)			(243)		
13-7528	EITS COMPUTING SVS - DISK STORAGE			(464)			(464)		
13-7533	EITS EMAIL SERVICE			(403)	(234)	(121)	(403)	(231)	(133)
13-7545	EITS VPN SECURE LINK			(44)	12	9	(44)	12	9
13-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,462)			(1,462)		
13-8780	AID TO NON-PROFIT ORGS			(32,441)	(32,441)	(32,441)	(32,441)	(32,441)	(32,441)
TOTAL HIX ESTABLISHMENT GRANT				(43,937)	(19,310)	(19,264)	(43,937)	(17,402)	(17,382)
26	**INFORMATION SERVICES**								

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(133)	(148)	(417)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(313)	(103)	(97)	(313)	(103)	(107)
TOTAL INFORMATION SERVICES				(730)	(236)	(245)	(730)	(241)	(262)
TOTAL E492				(450,084)	(122,094)	(121,748)	(450,084)	(119,908)	(120,000)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(750)	(750)		(900)	(900)
TOTAL REVENUE					(750)	(750)		(900)	(900)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(750)	(750)		(900)	(900)
TOTAL PERSONNEL SERVICES					(750)	(750)		(900)	(900)
TOTAL E672					(750)	(750)		(900)	(900)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	100,645							
00	FEDERAL FUND	143,534	115,593	109,889	108,551	108,551	112,196	110,917	110,917
00	GENERAL FUND	308,327	304,910	276,224	296,846	296,846	280,773	301,790	301,790
00	INTERAGENCY TRANSFER	648,300	246,939	665,511	542,655	542,655	665,425	542,541	542,541
00	OTHER FUND	344,662	692,183	397,753	345,073	345,073	397,581	344,625	344,625
00	REVERSIONS	(123,067)							
TOTAL REVENUE		1,422,401	1,359,625	1,449,377	1,293,125	1,293,125	1,455,975	1,299,873	1,299,873
TOTAL SALARIES FILLED POSITIONS				761,340	758,688	758,688	765,499	762,829	762,829
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		4.51	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				792,864	790,212	790,212	798,176	795,506	795,506
TOTAL FTE		15.51	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,053,424	1,071,008	1,081,807	1,084,221	1,084,221	1,088,405	1,090,969	1,090,969
03	IN-STATE TRAVEL	2,471	3,384	2,471	2,471	2,471	2,471	2,471	2,471
04	OPERATING	68,090	48,888	68,823	69,057	69,057	68,823	69,057	69,057
08	ATTORNEY GENERAL DECREE	28,409		28,255	14	14	28,255	14	14
10	OFFICE OF MINORITY HEALTH	29,895	45,244	29,309	35,106	35,106	29,309	35,106	35,106
12	ACA-CAP GRANT	7,274		7,157	22	22	7,157	22	22
13	HIX ESTABLISHMENT GRANT	168,678	95,607	166,816	44,026	44,026	166,816	44,026	44,026
26	INFORMATION SERVICES	11,034	5,826	11,613	5,082	5,082	11,613	5,082	5,082
60	COST ALLOCATION	33,268	30,458	33,268	33,268	33,268	33,268	33,268	33,268
87	PURCHASING ASSESSMENT	177	177	177	177	177	177	177	177
88	STATEWIDE COST ALLOCATION PLAN	19,681	36,091	19,681	19,681	19,681	19,681	19,681	19,681
93	RESERVE FOR REVERSION TO GENERAL FUND		22,942						
TOTAL EXPENDITURES		1,422,401	1,359,625	1,449,377	1,293,125	1,293,125	1,455,975	1,299,873	1,299,873

M MAINTENANCE

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			8,297	(2,268)	(2,268)	8,398	(1,708)	(1,708)
00	GENERAL FUND			18,234	2,855	(1,632)	18,676	3,521	4,358
00	INTERAGENCY TRANSFER			(127,785)	2,651	2,651	(127,699)	2,256	2,256
00	OTHER FUND			8,569	10,403	10,403	8,919	18,221	18,221
TOTAL REVENUE				(92,685)	13,641	9,154	(91,706)	22,290	23,127
EXPENDITURES									
01	PERSONNEL SERVICES			(4,697)	7,008	3,478	(4,547)	3,374	4,415
04	OPERATING			28,871	538	400	28,871	2,538	2,506
08	ATTORNEY GENERAL DECREE			(16,055)	(14)	(14)	(16,055)	(14)	(14)
10	OFFICE OF MINORITY HEALTH			5,857	97	(26)	5,857	39	(13)
12	ACA-CAP GRANT			(5,185)	(22)	(22)	(5,185)	(22)	(22)
13	HIX ESTABLISHMENT GRANT			(122,879)	215	(224)	(122,879)	28	(177)
26	INFORMATION SERVICES			(6,774)	1,055	798	(6,774)	879	964
60	COST ALLOCATION			14,342	13,992	13,992	15,171	24,737	24,737
87	PURCHASING ASSESSMENT				83	83		598	598
88	STATEWIDE COST ALLOCATION PLAN			13,835	(9,311)	(9,311)	13,835	(9,867)	(9,867)
TOTAL EXPENDITURES				(92,685)	13,641	9,154	(91,706)	22,290	23,127
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,972)			(1,972)		
00	GENERAL FUND				(17,550)	(17,204)		(17,700)	(17,792)
00	INTERAGENCY TRANSFER			(450,084)	(276,986)	(276,986)	(450,084)	(275,113)	(275,113)
00	OTHER FUND			(40,392)	171,692	171,692	(40,392)	172,005	172,005
TOTAL REVENUE				(492,448)	(122,844)	(122,498)	(492,448)	(120,808)	(120,900)
TOTAL SALARIES FILLED POSITIONS				(312,280)	(78,070)	(78,070)	(312,280)	(78,070)	(78,070)
TOTAL FILLED FTE				(4.00)	(1.00)	(1.00)	(4.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(312,280)	(78,070)	(78,070)	(312,280)	(78,070)	(78,070)
TOTAL FTE				(4.00)	(1.00)	(1.00)	(4.00)	(1.00)	(1.00)

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			(404,924)	(103,181)	(102,872)	(404,924)	(103,048)	(103,139)
04	OPERATING			(28,685)	(117)	(117)	(28,685)	(117)	(117)
08	ATTORNEY GENERAL DECREE			(12,200)			(12,200)		
12	ACA-CAP GRANT			(1,972)			(1,972)		
13	HIX ESTABLISHMENT GRANT			(43,937)	(19,310)	(19,264)	(43,937)	(17,402)	(17,382)
26	INFORMATION SERVICES			(730)	(236)	(245)	(730)	(241)	(262)
TOTAL EXPENDITURES				(492,448)	(122,844)	(122,498)	(492,448)	(120,808)	(120,900)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	100,645							
00	FEDERAL FUND	143,534	115,593	116,214	106,283	106,283	118,622	109,209	109,209
00	GENERAL FUND	308,327	304,910	294,458	282,151	278,010	299,449	287,611	288,356
00	INTERAGENCY TRANSFER	648,300	246,939	87,642	268,320	268,320	87,642	269,684	269,684
00	OTHER FUND	344,662	692,183	365,930	527,168	527,168	366,108	534,851	534,851
00	REVERSIONS	(123,067)							
TOTAL BUDGET REVENUE		1,422,401	1,359,625	864,244	1,183,922	1,179,781	871,821	1,201,355	1,202,100
TOTAL POSITIONS				480,584	712,142	712,142	485,896	717,436	717,436
TOTAL FTE		15.51	12.00	8.00	11.00	11.00	8.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,053,424	1,071,008	672,186	988,048	984,827	678,934	991,295	992,245
03	IN-STATE TRAVEL	2,471	3,384	2,471	2,471	2,471	2,471	2,471	2,471
04	OPERATING	68,090	48,888	69,009	69,478	69,340	69,009	71,478	71,446
08	ATTORNEY GENERAL DECREE	28,409							
10	OFFICE OF MINORITY HEALTH	29,895	45,244	35,166	35,203	35,080	35,166	35,145	35,093
12	ACA-CAP GRANT	7,274							
13	HIX ESTABLISHMENT GRANT	168,678	95,607		24,931	24,538		26,652	26,467
26	INFORMATION SERVICES	11,034	5,826	4,109	5,901	5,635	4,109	5,720	5,784
60	COST ALLOCATION	33,268	30,458	47,610	47,260	47,260	48,439	58,005	58,005
87	PURCHASING ASSESSMENT	177	177	177	260	260	177	775	775
88	STATEWIDE COST ALLOCATION PLAN	19,681	36,091	33,516	10,370	10,370	33,516	9,814	9,814

Budget Account: 3204 HHS-DO - CONSUMER HEALTH ASSISTANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND		22,942						
TOTAL BUDGET EXPENDITURES		1,422,401	1,359,625	864,244	1,183,922	1,179,781	871,821	1,201,355	1,202,100

Budget Account: 3244 HHS-DO - INDIGENT HOSPITAL CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	535,423							
00-3320	REAL PROPERTY TAXES	11,627,930	11,446,467	12,163,353	12,204,758	12,051,589	12,163,353	12,808,774	12,556,526
00-3321	ONE CENT AD VALOREM TAX		7,630,978		500,000	500,000		500,000	500,000
00-4101	UNMET FREECARE OBLIGATIONS	1,270,803		1,270,803	1,270,803	1,270,803	1,270,803	1,270,803	1,270,803
00-4103	COUNTY REIMBURSEMENTS	9,000	114,000	9,000	9,000	9,000	9,000	9,000	9,000
00-4326	TREASURER'S INTEREST DISTRIB	28,080	31,592	28,080	28,080	28,080	28,080	28,080	28,080
TOTAL REVENUE		13,471,236	19,223,037	13,471,236	14,012,641	13,859,472	13,471,236	14,616,657	14,364,409
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL OPERATING EXPENSES		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12	**CLAIMS**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS		19,163,037		500,000	500,000		500,000	500,000
12-9034	TRANS TO DHR - MEDICAID	12,875,813		12,875,813	13,452,641	13,299,472	12,875,813	14,056,657	13,804,409
TOTAL CLAIMS		12,875,813	19,163,037	12,875,813	13,952,641	13,799,472	12,875,813	14,556,657	14,304,409
13	**SFY13 CLAIMS**								
13-8503	EXPENDITURES CLARK CO	228,760		228,760			228,760		
13-8505	EXPENDITURES ELKO CO	377		377			377		
13-8516	EXPENDITURES WASHOE CO	306,286		306,286			306,286		
TOTAL SFY13 CLAIMS		535,423		535,423			535,423		
TOTAL B000		13,471,236	19,223,037	13,471,236	14,012,641	13,859,472	13,471,236	14,616,657	14,364,409
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3320	REAL PROPERTY TAXES			(535,423)			(535,423)		
00-3321	ONE CENT AD VALOREM TAX			500,000			500,000		

Budget Account: 3244 HHS-DO - INDIGENT HOSPITAL CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(35,423)			(35,423)		
EXPENDITURES									
12	**CLAIMS**								
12-8500	AID TO NEVADA GOVERNMENTAL UNITS			500,000			500,000		
TOTAL CLAIMS				500,000			500,000		
13	**SFY13 CLAIMS**								
13-8503	EXPENDITURES CLARK CO			(228,760)			(228,760)		
13-8505	EXPENDITURES ELKO CO			(377)			(377)		
13-8516	EXPENDITURES WASHOE CO			(306,286)			(306,286)		
TOTAL SFY13 CLAIMS				(535,423)			(535,423)		
TOTAL M150				(35,423)			(35,423)		

Budget Account: 3244 HHS-DO - INDIGENT HOSPITAL CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	535,423							
00	OTHER FUND	12,935,813	19,223,037	13,471,236	14,012,641	13,859,472	13,471,236	14,616,657	14,364,409
TOTAL REVENUE		13,471,236	19,223,037	13,471,236	14,012,641	13,859,472	13,471,236	14,616,657	14,364,409
EXPENDITURES									
04	OPERATING EXPENSES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12	CLAIMS	12,875,813	19,163,037	12,875,813	13,952,641	13,799,472	12,875,813	14,556,657	14,304,409
13	SFY13 CLAIMS	535,423		535,423			535,423		
TOTAL EXPENDITURES		13,471,236	19,223,037	13,471,236	14,012,641	13,859,472	13,471,236	14,616,657	14,364,409
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(35,423)			(35,423)		
TOTAL REVENUE				(35,423)			(35,423)		
EXPENDITURES									
12	CLAIMS			500,000			500,000		
13	SFY13 CLAIMS			(535,423)			(535,423)		
TOTAL EXPENDITURES				(35,423)			(35,423)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	535,423							
00	OTHER FUND	12,935,813	19,223,037	13,435,813	14,012,641	13,859,472	13,435,813	14,616,657	14,364,409
TOTAL BUDGET REVENUE		13,471,236	19,223,037	13,435,813	14,012,641	13,859,472	13,435,813	14,616,657	14,364,409
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12	CLAIMS	12,875,813	19,163,037	13,375,813	13,952,641	13,799,472	13,375,813	14,556,657	14,304,409
13	SFY13 CLAIMS	535,423							
TOTAL BUDGET EXPENDITURES		13,471,236	19,223,037	13,435,813	14,012,641	13,859,472	13,435,813	14,616,657	14,364,409

Budget Account: 3244 HHS-DO - INDIGENT HOSPITAL CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER		9,032,561						
TOTAL REVENUE			9,032,561						
EXPENDITURES									
14	**TRANSFER TO GMU**								
14-9122	TRANS TO OTHER STATE AGENCY		9,032,561						
TOTAL TRANSFER TO GMU			9,032,561						
TOTAL B000			9,032,561						
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			3,336			3,336		
TOTAL REVENUE				3,336			3,336		
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			3,326			3,326		
TOTAL PURCHASING ASSESSMENT				3,326			3,326		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			10			10		
TOTAL STATEWIDE COST ALLOCATION PLAN				10			10		
TOTAL M100				3,336			3,336		

Budget Account: 3261 HHS-DO - HEALTHY NEVADA FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND		9,032,561						
TOTAL REVENUE			9,032,561						
EXPENDITURES									
14	TRANSFER TO GMU		9,032,561						
TOTAL EXPENDITURES			9,032,561						
M MAINTENANCE									
REVENUE									
00	OTHER FUND			3,336			3,336		
TOTAL REVENUE				3,336			3,336		
EXPENDITURES									
87	PURCHASING ASSESSMENT			3,326			3,326		
88	STATEWIDE COST ALLOCATION PLAN			10			10		
TOTAL EXPENDITURES				3,336			3,336		
BUDGET REVENUE SUMMARY									
00	OTHER FUND		9,032,561	3,336			3,336		
TOTAL BUDGET REVENUE			9,032,561	3,336			3,336		
BUDGET EXPENDITURE SUMMARY									
14	TRANSFER TO GMU		9,032,561						
87	PURCHASING ASSESSMENT			3,326			3,326		
88	STATEWIDE COST ALLOCATION PLAN			10			10		
TOTAL BUDGET EXPENDITURES			9,032,561	3,336			3,336		

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,095,914	1,091,345	1,924,147	1,732,233	1,827,177	1,925,433	1,733,891	1,829,278
00-2510	REVERSIONS	(5,709)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(333)							
00-3580	JRJ - FEDERAL GRANT	15	55,855	15			15		
00-4104	COUNTY FEES	1,600,864	1,605,726	1,681,639	1,657,804	1,541,868	1,687,125	1,664,874	1,547,912
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	815,328							
TOTAL REVENUE		3,506,079	2,752,926	3,605,801	3,390,037	3,369,045	3,612,573	3,398,765	3,377,190
TOTAL SALARIES FILLED POSITIONS				1,401,739	1,399,129	1,399,129	1,407,289	1,404,679	1,404,679
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,401,739	1,399,129	1,399,129	1,407,289	1,404,679	1,404,679
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,334,061	1,307,756	1,401,739	1,401,739	1,401,739	1,407,289	1,407,289	1,407,289
01-5120	FURLOUGH ADJUSTMENT	(31,433)		(31,433)			(31,433)		
01-5200	WORKERS COMPENSATION	19,459	18,391	18,376	18,376	18,376	18,582	18,582	18,582
01-5300	RETIREMENT	211,920	239,318	218,758	218,758	218,758	219,495	219,495	219,495
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,853						
01-5400	PERSONNEL ASSESSMENT	1,238	1,211	1,305	8,549	8,549	1,339	8,583	8,583
01-5500	GROUP INSURANCE	128,725	150,192	150,192	150,192	150,192	150,192	150,192	150,192
01-5660	FURLOUGH LEAVE	31,433		31,433			31,433		
01-5700	PAYROLL ASSESSMENT	2,092	2,094	2,246	2,246	2,246	2,255	2,255	2,255
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,163	35,308	37,286	37,286	37,286	37,433	37,433	37,433
01-5800	UNEMPLOYMENT COMPENSATION	2,827	1,568	1,820	1,820	1,820	1,827	1,827	1,827
01-5840	MEDICARE	18,966	18,967	20,320	20,320	20,320	20,402	20,402	20,402
01-5904	VACANCY SAVINGS		(1,710)						
01-5929	ELIMINATE LONGEVITY PAY		(4,475)						
01-5930	LONGEVITY PAY		4,475		1,650	1,650		2,250	2,250

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	4,397		4,397			4,397		
TOTAL PERSONNEL		1,755,848	1,775,948	1,856,439	1,860,936	1,860,936	1,863,211	1,868,308	1,868,308
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,160	6,379	1,160	1,160	1,160	1,160	1,160	1,160
03-6201	PER DIEM IN-STATE-A	1,694	3,670	1,694	1,694	1,694	1,694	1,694	1,694
03-6210	FS DAILY RENTAL IN-STATE	1,605	180	1,605	1,605	1,605	1,605	1,605	1,605
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,159	12,562	13,159	14,374	14,374	13,159	14,374	14,374
03-6220	AUTO MISC - IN-STATE		87						
03-6240	PERSONAL VEHICLE IN-STATE		1,820						
03-6241	PERSONAL VEHICLE IN-STATE-A		1,034						
TOTAL IN-STATE TRAVEL		17,618	25,732	17,618	18,833	18,833	17,618	18,833	18,833
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,948	2,458	3,948	3,948	3,948	3,948	3,948	3,948
04-7021	OPERATING SUPPLIES-A	621	1,190	621	621	621	621	621	621
04-7044	PRINTING AND COPYING - C	2,362		2,362	2,362	2,362	2,362	2,362	2,362
04-7045	STATE PRINTING CHARGES	567	450	567	567	567	567	567	567
04-7050	EMPLOYEE BOND INSURANCE	49	49	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
04-7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
04-705A	NON B&G - PROP. & CONT. INSURANCE		30		30	22		30	22
04-7060	CONTRACTS	1,974	3,405	1,974	3,010	546	1,974	3,010	546
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	400		400	200	201	400	200	201
04-7090	EQUIPMENT REPAIR		695						
04-7110	NON-STATE OWNED OFFICE RENT	66,054	66,993	66,054	68,441	50,201	66,054	70,561	51,745
04-7138	OTHER UTILITIES				7,200	7,200		7,200	7,200
04-7255	B & G LEASE ASSESSMENT	782	757	782	1,034	753	782	1,060	772
04-7280	OUTSIDE POSTAGE	904	778	904	904	904	904	904	904
04-7285	POSTAGE - STATE MAILROOM	4,012	3,935	4,012	4,012	4,012	4,012	4,012	4,012
04-7290	PHONE, FAX, COMMUNICATION LINE	4,289	4,223	4,289			4,289		
04-7291	CELL PHONE/PAGER CHARGES	1,826	1,911	1,826	1,826	1,826	1,826	1,826	1,826
04-7292	EITS VOICE MAIL				975	975		975	975

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				2,822	2,822		2,822	2,822
04-7296	EITS LONG DISTANCE CHARGES	1,110	1,120	1,110	1,110	1,110	1,110	1,110	1,110
04-7301	MEMBERSHIP DUES	241	3,320	241	241	241	241	241	241
04-7370	PUBLICATIONS AND PERIODICALS	7,283	3,323	7,283	7,283	7,283	7,283	6,888	6,888
04-7371	PUBLICATIONS AND PERIODICALS-A	4,587	2,558	4,587	4,587	4,587	4,587	4,192	4,192
04-7637	NOTARY FEE APPLY OR RENEW	80	220	80	80	80	80	80	80
04-7639	MISCELLANEOUS SERVICES - C		3						
04-7980	OPERATING LEASE PAYMENTS	2,567	4,776	2,567	2,567	2,567	2,567	2,567	2,567
04-7981	OPERATING LEASE PAYMENTS - A	1,605	1,927	1,605	1,652	1,652	1,605	1,652	1,652
TOTAL OPERATING EXPENSES		107,458	106,288	107,457	117,687	96,695	107,457	119,043	97,468
12	**POST-CONVICTION RELIEF**								
12-7080	LEGAL AND COURT	9,601	21,994	9,601	9,601	9,601	9,601	9,601	9,601
12-7081	LEGAL AND COURT-A	887,807	309,150	887,807	701,485	701,485	887,807	701,485	701,485
12-7082	LEGAL AND COURT-B	456,327	278,206	456,327	456,327	456,327	456,327	456,327	456,327
12-7083	LEGAL AND COURT-C	175,953	105,343	175,953	175,953	175,953	175,953	175,953	175,953
TOTAL POST-CONVICTION RELIEF		1,529,688	714,693	1,529,688	1,343,366	1,343,366	1,529,688	1,343,366	1,343,366
13	**JOHN R JUSTICE GRANT**								
13-7539	EITS DATA BASE HOSTING	120		120	120	120	120	120	120
13-7650	REFUNDS		55,855						
TOTAL JOHN R JUSTICE GRANT		120	55,855	120	120	120	120	120	120
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	29		29	29	29	29	29	29
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,380	4,600	8,380	4,600	4,600	8,380	4,600	4,600
26-7220	OTHER EDP COSTS (NON-EITS)	1,036	730	1,036	1,036	1,036	1,036	1,036	1,036
26-7299	TELEPHONE & DATA WIRING	3,274		3,274			3,274		
26-7533	EITS EMAIL SERVICE	1,339	1,228	1,339	1,339	1,339	1,339	1,339	1,339
26-7539	EITS DATA BASE HOSTING	20	133	20	20	20	20	20	20
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877	1,877	1,877	1,877	1,877

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410	1,410	1,410	1,410	1,410
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,801		5,801			5,801		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	23,182		23,182			23,182		
26-8370	COMPUTER HARDWARE >$5,000	6,247		6,247			6,247		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,100	7,980	3,100			3,100		
TOTAL INFORMATION SERVICES		57,804	19,380	56,936	11,552	11,552	56,936	11,552	11,552
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,540	7,326	3,540	3,540	3,540	3,540	3,540	3,540
30-6120	AUTO MISC OUT-OF-STATE		153						
30-6130	PUBLIC TRANS OUT-OF-STATE	60	70	60	60	60	60	60	60
30-6140	PERSONAL VEHICLE OUT-OF-STATE		604						
30-6150	COMM AIR TRANS OUT-OF-STATE	1,361	2,640	1,361	1,361	1,361	1,361	1,361	1,361
30-6200	PER DIEM IN-STATE	704	2,159	704	704	704	704	704	704
30-6201	PER DIEM IN-STATE-A		348						
30-6240	PERSONAL VEHICLE IN-STATE	68		68	68	68	68	68	68
30-6241	PERSONAL VEHICLE IN-STATE-A	158		158	158	158	158	158	158
30-6250	COMM AIR TRANS IN-STATE	440	1,400	440	440	440	440	440	440
30-7302	REGISTRATION FEES	5,208	3,754	5,208	5,663	5,663	5,208	5,663	5,663
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455		455			455		
TOTAL TRAINING		11,994	18,454	11,994	11,994	11,994	11,994	11,994	11,994
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	169	169	169	169	169	169	169	169
TOTAL PURCHASING ASSESSMENT		169	169	169	169	169	169	169	169
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	25,380	36,407	25,380	25,380	25,380	25,380	25,380	25,380
TOTAL STATEWIDE COST ALLOCATION PLAN		25,380	36,407	25,380	25,380	25,380	25,380	25,380	25,380
TOTAL B000		3,506,079	2,752,926	3,605,801	3,390,037	3,369,045	3,612,573	3,398,765	3,377,190

M100 STATEWIDE INFLATION

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,336)	(3,530)	(3,572)	(2,336)	(3,655)	(3,577)
00-3580	JRJ - FEDERAL GRANT			(15)			(15)		
00-4104	COUNTY FEES			(9,960)	(15,050)	(15,162)	(9,960)	(15,583)	(15,318)
TOTAL REVENUE				(12,311)	(18,580)	(18,734)	(12,311)	(19,238)	(18,895)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				337	337		157	157
TOTAL IN-STATE TRAVEL					337	337		157	157
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
04-705A	NON B&G - PROP. & CONT. INSURANCE				22	16		22	16
04-7292	EITS VOICE MAIL				(230)	(164)		(245)	(173)
04-7295	EITS STATE PHONE LINE				203	555		160	575
TOTAL OPERATING EXPENSES					(117)	295		(176)	305
13	**JOHN R JUSTICE GRANT**								
13-7539	EITS DATA BASE HOSTING			(120)	(120)	(120)	(120)	(120)	(120)
TOTAL JOHN R JUSTICE GRANT				(120)	(120)	(120)	(120)	(120)	(120)
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			261			261		
26-7295	EITS STATE PHONE LINE			601			601		
26-7533	EITS EMAIL SERVICE			(116)	105	(591)	(116)	86	(518)
26-7539	EITS DATA BASE HOSTING			113	765	764	113	746	873
26-7542	EITS SILVERNET ACCESS			182	(1,193)	(1,193)	182	(1,193)	(1,193)
26-7545	EITS VPN SECURE LINK				117	70		108	77
26-7554	EITS INFRASTRUCTURE ASSESSMENT				513	795		600	907
26-7556	EITS SECURITY ASSESSMENT				448	344		446	509
TOTAL INFORMATION SERVICES				1,041	755	189	1,041	793	655

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				12	12		296	296
TOTAL PURCHASING ASSESSMENT					12	12		296	296
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(13,232)	(19,447)	(19,447)	(13,232)	(20,188)	(20,188)
TOTAL STATEWIDE COST ALLOCATION PLAN				(13,232)	(19,447)	(19,447)	(13,232)	(20,188)	(20,188)
TOTAL M100				(12,311)	(18,580)	(18,734)	(12,311)	(19,238)	(18,895)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,308)			(6,787)		
00-4104	COUNTY FEES			(31,149)			(28,926)		
TOTAL REVENUE				(38,457)			(35,713)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			31,433			31,433		
01-5660	FURLOUGH LEAVE			(31,433)			(31,433)		
01-5904	VACANCY SAVINGS			(1,710)			(1,710)		
01-5930	LONGEVITY PAY			1,650			2,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,397)			(4,397)		
TOTAL PERSONNEL				(4,457)			(3,857)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,215			1,215		
TOTAL IN-STATE TRAVEL				1,215			1,215		
04	**OPERATING EXPENSES**								

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
04-7060	CONTRACTS			1,036			1,036		
04-7110	NON-STATE OWNED OFFICE RENT			2,387			4,507		
04-7138	OTHER UTILITIES			7,200			7,200		
04-7255	B & G LEASE ASSESSMENT			(9)			15		
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,289)			(4,289)		
04-7981	OPERATING LEASE PAYMENTS - A			47			47		
TOTAL OPERATING EXPENSES				6,372			8,516		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,780)			(3,780)		
26-7292	EITS VOICE MAIL			975			975		
26-7295	EITS STATE PHONE LINE			2,822			2,822		
26-7299	TELEPHONE & DATA WIRING			(3,274)			(3,274)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,801)			(5,801)		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			(23,182)			(23,182)		
26-8370	COMPUTER HARDWARE >$5,000			(6,247)			(6,247)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,100)			(3,100)		
TOTAL INFORMATION SERVICES				(41,587)			(41,587)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			455			455		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(455)			(455)		
TOTAL TRAINING									
TOTAL M150				(38,457)			(35,713)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,397	1,695		1,362	2,117

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4104	COUNTY FEES				10,217	5,367		5,805	6,704
TOTAL REVENUE					12,614	7,062		7,167	8,821
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,610)	(2,610)		(2,610)	(2,610)
01-5200	WORKERS COMPENSATION				(2,890)	(2,890)		(3,296)	(3,296)
01-5300	RETIREMENT				19,429	19,429		19,498	19,498
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(155)	(155)
01-5500	GROUP INSURANCE				5,256	1,386		(252)	846
01-5700	PAYROLL ASSESSMENT				(288)	(288)		(289)	(289)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,227)	(7,486)		(5,689)	(4,285)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(425)		(2)	(850)
01-5840	MEDICARE				(38)	(38)		(38)	(38)
TOTAL PERSONNEL					12,614	7,062		7,167	8,821
TOTAL M300					12,614	7,062		7,167	8,821
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(102,299)			(102,702)
00-4104	COUNTY FEES					(323,948)			(325,227)
TOTAL REVENUE						(426,247)			(427,929)
TOTAL SALARIES FILLED POSITIONS						(307,035)			(308,488)
TOTAL FILLED FTE						(4.00)			(4.00)
TOTAL SALARIES ALL POSITIONS						(307,035)			(308,488)
TOTAL FTE						(4.00)			(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(307,035)			(308,488)

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION					(3,505)			(3,430)
01-5300	RETIREMENT					(44,520)			(44,731)
01-5400	PERSONNEL ASSESSMENT					(1,872)			(1,851)
01-5500	GROUP INSURANCE					(33,684)			(33,564)
01-5700	PAYROLL ASSESSMENT					(430)			(432)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(6,540)			(7,280)
01-5800	UNEMPLOYMENT COMPENSATION					(305)			(214)
01-5840	MEDICARE					(4,450)			(4,472)
TOTAL PERSONNEL						(402,341)			(404,462)
03	**IN-STATE TRAVEL**								
03-6201	PER DIEM IN-STATE-A					(1,694)			(1,694)
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(10,377)			(10,257)
TOTAL IN-STATE TRAVEL						(12,071)			(11,951)
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A					(621)			(621)
04-7044	PRINTING AND COPYING - C					(770)			(770)
04-7045	STATE PRINTING CHARGES					(183)			(183)
04-7050	EMPLOYEE BOND INSURANCE					(5)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(463)			(463)
04-7060	CONTRACTS					(140)			(140)
04-7073	SOFTWARE LICENSE/MNT CONTRACTS					(201)			(201)
04-7280	OUTSIDE POSTAGE					(904)			(904)
04-7371	PUBLICATIONS AND PERIODICALS-A					(4,587)			(4,192)
04-7981	OPERATING LEASE PAYMENTS - A					(1,652)			(1,652)
TOTAL OPERATING EXPENSES						(9,526)			(9,130)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(1,000)			(1,000)
26-7533	EITS EMAIL SERVICE					(167)			(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(594)			(619)

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT					(390)			(426)
TOTAL INFORMATION SERVICES						(2,151)			(2,228)
30	**TRAINING**								
30-6241	PERSONAL VEHICLE IN-STATE-A					(158)			(158)
TOTAL TRAINING						(158)			(158)
TOTAL E490						(426,247)			(427,929)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(313)	(396)		(427)	(540)
00-4104	COUNTY FEES				(1,337)	(1,254)		(1,823)	(1,710)
TOTAL REVENUE					(1,650)	(1,650)		(2,250)	(2,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,650)	(1,650)		(2,250)	(2,250)
TOTAL PERSONNEL					(1,650)	(1,650)		(2,250)	(2,250)
TOTAL E672					(1,650)	(1,650)		(2,250)	(2,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,137	1,234			1,092	690
00-4104	COUNTY FEES			9,110	5,263			4,656	2,184
TOTAL REVENUE				11,247	6,497			5,748	2,874
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			6,497	6,497				
26-8371	COMPUTER HARDWARE <$5,000 - A			4,750				5,748	2,874

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL INFORMATION SERVICES			11,247	6,497		5,748		2,874
	TOTAL E710			11,247	6,497		5,748		2,874

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(333)							
00	FEDERAL FUND	15	55,855	15			15		
00	GENERAL FUND	1,095,914	1,091,345	1,924,147	1,732,233	1,827,177	1,925,433	1,733,891	1,829,278
00	OTHER FUND	2,416,192	1,605,726	1,681,639	1,657,804	1,541,868	1,687,125	1,664,874	1,547,912
00	REVERSIONS	(5,709)							
TOTAL REVENUE		3,506,079	2,752,926	3,605,801	3,390,037	3,369,045	3,612,573	3,398,765	3,377,190
TOTAL SALARIES FILLED POSITIONS				1,401,739	1,399,129	1,399,129	1,407,289	1,404,679	1,404,679
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,401,739	1,399,129	1,399,129	1,407,289	1,404,679	1,404,679
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL	1,755,848	1,775,948	1,856,439	1,860,936	1,860,936	1,863,211	1,868,308	1,868,308
03	IN-STATE TRAVEL	17,618	25,732	17,618	18,833	18,833	17,618	18,833	18,833
04	OPERATING EXPENSES	107,458	106,288	107,457	117,687	96,695	107,457	119,043	97,468
12	POST-CONVICTION RELIEF	1,529,688	714,693	1,529,688	1,343,366	1,343,366	1,529,688	1,343,366	1,343,366
13	JOHN R JUSTICE GRANT	120	55,855	120	120	120	120	120	120
26	INFORMATION SERVICES	57,804	19,380	56,936	11,552	11,552	56,936	11,552	11,552
30	TRAINING	11,994	18,454	11,994	11,994	11,994	11,994	11,994	11,994
87	PURCHASING ASSESSMENT	169	169	169	169	169	169	169	169
88	STATEWIDE COST ALLOCATION PLAN	25,380	36,407	25,380	25,380	25,380	25,380	25,380	25,380
TOTAL EXPENDITURES		3,506,079	2,752,926	3,605,801	3,390,037	3,369,045	3,612,573	3,398,765	3,377,190
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(15)			(15)		
00	GENERAL FUND			(9,644)	(1,133)	(1,877)	(9,123)	(2,293)	(1,460)
00	OTHER FUND			(41,109)	(4,833)	(9,795)	(38,886)	(9,778)	(8,614)
TOTAL REVENUE				(50,768)	(5,966)	(11,672)	(48,024)	(12,071)	(10,074)

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(4,457)	12,614	7,062	(3,857)	7,167	8,821
03	IN-STATE TRAVEL			1,215	337	337	1,215	157	157
04	OPERATING EXPENSES			6,372	(117)	295	8,516	(176)	305
13	JOHN R JUSTICE GRANT			(120)	(120)	(120)	(120)	(120)	(120)
26	INFORMATION SERVICES			(40,546)	755	189	(40,546)	793	655
30	TRAINING								
87	PURCHASING ASSESSMENT				12	12		296	296
88	STATEWIDE COST ALLOCATION PLAN			(13,232)	(19,447)	(19,447)	(13,232)	(20,188)	(20,188)
TOTAL EXPENDITURES				(50,768)	(5,966)	(11,672)	(48,024)	(12,071)	(10,074)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,137	921	(102,695)		665	(102,552)
00	OTHER FUND			9,110	3,926	(325,202)		2,833	(324,753)
TOTAL REVENUE				11,247	4,847	(427,897)		3,498	(427,305)
TOTAL SALARIES FILLED POSITIONS						(307,035)			(308,488)
TOTAL FILLED FTE						(4.00)			(4.00)
TOTAL SALARIES ALL POSITIONS						(307,035)			(308,488)
TOTAL FTE						(4.00)			(4.00)
EXPENDITURES									
01	PERSONNEL				(1,650)	(403,991)		(2,250)	(406,712)
03	IN-STATE TRAVEL					(12,071)			(11,951)
04	OPERATING EXPENSES					(9,526)			(9,130)
26	INFORMATION SERVICES			11,247	6,497	(2,151)		5,748	646
30	TRAINING					(158)			(158)
TOTAL EXPENDITURES				11,247	4,847	(427,897)		3,498	(427,305)

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(333)	
00	FEDERAL FUND	15	55,855

Budget Account: 1499 HHS-DO - PUBLIC DEFENDER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,095,914	1,091,345	1,916,640	1,732,021	1,722,605	1,916,310	1,732,263	1,725,266
00	OTHER FUND	2,416,192	1,605,726	1,649,640	1,656,897	1,206,871	1,648,239	1,657,929	1,214,545
00	REVERSIONS	(5,709)							
TOTAL BUDGET REVENUE		3,506,079	2,752,926	3,566,280	3,388,918	2,929,476	3,564,549	3,390,192	2,939,811
TOTAL POSITIONS				1,401,739	1,399,129	1,092,094	1,407,289	1,404,679	1,096,191
TOTAL FTE		18.00	18.00	18.00	18.00	14.00	18.00	18.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,755,848	1,775,948	1,851,982	1,871,900	1,464,007	1,859,354	1,873,225	1,470,417
03	IN-STATE TRAVEL	17,618	25,732	18,833	19,170	7,099	18,833	18,990	7,039
04	OPERATING EXPENSES	107,458	106,288	113,829	117,570	87,464	115,973	118,867	88,643
12	POST-CONVICTION RELIEF	1,529,688	714,693	1,529,688	1,343,366	1,343,366	1,529,688	1,343,366	1,343,366
13	JOHN R JUSTICE GRANT	120	55,855						
26	INFORMATION SERVICES	57,804	19,380	27,637	18,804	9,590	16,390	18,093	12,853
30	TRAINING	11,994	18,454	11,994	11,994	11,836	11,994	11,994	11,836
87	PURCHASING ASSESSMENT	169	169	169	181	181	169	465	465
88	STATEWIDE COST ALLOCATION PLAN	25,380	36,407	12,148	5,933	5,933	12,148	5,192	5,192
TOTAL BUDGET EXPENDITURES		3,506,079	2,752,926	3,566,280	3,388,918	2,929,476	3,564,549	3,390,192	2,939,811

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD	3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
TOTAL REVENUE		3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
TOTAL SALARIES FILLED POSITIONS				451,723	410,058	410,058	456,069	412,743	412,743
TOTAL FILLED FTE		7.00	7.00	8.00	7.00	7.00	8.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS					31,417	31,417		32,575	32,575
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				451,723	441,475	441,475	456,069	445,318	445,318
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	410,326	415,677	451,723	442,876	442,876	456,069	446,738	446,738
01-5120	FURLOUGH ADJUSTMENT	(9,604)		(9,604)			(9,604)		
01-5200	WORKERS COMPENSATION	7,324	8,347	8,147	8,050	8,050	8,385	8,260	8,260
01-5300	RETIREMENT	77,054	79,761	77,593	76,421	76,421	78,409	77,172	77,172
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		950						
01-5400	PERSONNEL ASSESSMENT	2,605	2,534	2,756	2,702	2,702	2,782	2,725	2,725
01-5500	GROUP INSURANCE	64,707	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	9,604		9,604			9,604		
01-5700	PAYROLL ASSESSMENT	661	666	724	710	710	730	715	715
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,896	11,223	12,015	11,780	11,780	12,132	11,883	11,883
01-5800	UNEMPLOYMENT COMPENSATION	882	500	587	576	576	593	581	581
01-5840	MEDICARE	5,677	6,027	6,550	6,422	6,422	6,613	6,477	6,477
01-5929	ELIMINATE LONGEVITY PAY		(5,200)						
01-5930	LONGEVITY PAY		5,200		4,400	4,400		4,900	4,900
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	536		536			536		
TOTAL PERSONNEL SERVICES		579,668	592,437	627,383	620,689	620,689	633,001	626,203	626,203
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT		963	963	963	963	963	963	963
TOTAL OPERATING		21	984	984	984	984	984	984	984
10	**TECH RELATED ASSISTANCE**								
10-9041	TRANS TO AGING SERVICES (OAA)				3,096,058	3,096,058		3,096,058	3,096,058
10-9043	TRANS TO HEALTH DIVISION	3,047,144	3,103,046	3,047,144			3,047,144		
TOTAL TECH RELATED ASSISTANCE		3,047,144	3,103,046	3,047,144	3,096,058	3,096,058	3,047,144	3,096,058	3,096,058
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING		133						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834	834	834	834	834
26-7556	EITS SECURITY ASSESSMENT	812	626	626	626	626	626	626	626
TOTAL INFORMATION SERVICES		1,847	1,594	1,460	1,460	1,460	1,460	1,460	1,460
33	**IDEA PART C ADMIN**								
33-6100	PER DIEM OUT-OF-STATE	6,449	4,393	6,449	6,449	6,449	6,449	6,449	6,449
33-6130	PUBLIC TRANS OUT-OF-STATE	176	137	176	176	176	176	176	176
33-6140	PERSONAL VEHICLE OUT-OF-STATE	365	379	365	365	365	365	365	365
33-6150	COMM AIR TRANS OUT-OF-STATE	4,019	2,188	4,019	4,019	4,019	4,019	4,019	4,019
33-6151	COMM AIR TRANS OUT-OF-STATE-A		50						
33-6200	PER DIEM IN-STATE	7,467	4,962	7,467	7,467	7,467	7,467	7,467	7,467
33-6210	FS DAILY RENTAL IN-STATE	1,285	1,053	1,285	1,285	1,285	1,285	1,285	1,285
33-6215	NON-FS VEHICLE RENTAL IN-STATE	511	589	511	511	511	511	511	511
33-6230	PUBLIC TRANSPORTATION IN-STATE	43		43	43	43	43	43	43
33-6240	PERSONAL VEHICLE IN-STATE	4,674	3,574	4,674	4,674	4,674	4,674	4,674	4,674
33-6250	COMM AIR TRANS IN-STATE	13,639	10,131	13,639	13,639	13,639	13,639	13,639	13,639
33-7020	OPERATING SUPPLIES	4,603	1,162	4,603	4,603	4,603	4,603	4,603	4,603
33-7030	FREIGHT CHARGES	236	300	236	236	236	236	236	236
33-7040	NON-STATE PRINTING SERVICES	8,382		8,382	8,382	8,382	8,382	8,382	8,382
33-7041	PRINTING AND COPYING - A		261						
33-7044	PRINTING AND COPYING - C	1,315	6	1,315	1,315	1,315	1,315	1,315	1,315
33-7045	STATE PRINTING CHARGES	7,933	5,680	7,933	7,933	7,933	7,933	7,933	7,933
33-7046	QUICK PRINT JOBS - CARSON CITY	337	983	337	337	337	337	337	337

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18		18			18		
33-7054	AG TORT CLAIM ASSESSMENT	963							
33-705A	NON B&G - PROP. & CONT. INSURANCE		18		14	14		14	14
33-7060	CONTRACTS	40,821	107,384	40,821	14,400	14,400	40,821	14,400	14,400
33-7065	CONTRACTS - E		23						
33-7070	CONTRACTS - J		11						
33-7073	SOFTWARE LICENSE/MNT CONTRACTS		848						
33-7110	NON-STATE OWNED OFFICE RENT	31,224	45,997	31,224	32,664	32,664	31,224	33,412	33,412
33-7120	ADVERTISING & PUBLIC RELATIONS	771		771	771	771	771	771	771
33-7190	STIPENDS	2,750	1,938	2,750	2,750	2,750	2,750	2,750	2,750
33-7222	DATA PROCESSING SUPPLIES		428						
33-7250	B & G EXTRA SERVICES	314		314	314	314	314	314	314
33-7255	B & G LEASE ASSESSMENT	280	520	280	506	506	280	519	519
33-7285	POSTAGE - STATE MAILROOM	483	281	483	483	483	483	483	483
33-7290	PHONE, FAX, COMMUNICATION LINE	175	634	175	175	175	175	175	175
33-7291	CELL PHONE/PAGER CHARGES	917	941	917	917	917	917	917	917
33-7292	EITS VOICE MAIL	411	130	411	462	462	411	462	462
33-7294	CONFERENCE CALL CHARGES	1,873	1,212	1,873	1,873	1,873	1,873	1,873	1,873
33-7295	EITS STATE PHONE LINE	1,168	326	1,168	1,478	1,478	1,168	1,478	1,478
33-7296	EITS LONG DISTANCE CHARGES	85	322	85	85	85	85	85	85
33-7297	EITS 800 TOLL FREE CHARGES	195	113	195	195	195	195	195	195
33-7299	TELEPHONE & DATA WIRING		45						
33-7300	DUES AND REGISTRATIONS	125		125	125	125	125	125	125
33-7301	MEMBERSHIP DUES	2,150	2,016	2,150	2,150	2,150	2,150	2,150	2,150
33-7302	REGISTRATION FEES	1,510	925	1,510	1,510	1,510	1,510	1,510	1,510
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		75						
33-7320	INSTRUCTIONAL SUPPLIES	6,189	1,831	6,189	6,189	6,189	6,189	6,189	6,189
33-7370	PUBLICATIONS AND PERIODICALS	1,470	1,583	1,470	1,470	1,470	1,470	1,470	1,470
33-7380	EMPLOYEE MOVING COSTS	9,215		9,215			9,215		
33-7430	PROFESSIONAL SERVICES	6,535	3,014	6,535	6,535	6,535	6,535	6,535	6,535
33-7460	EQUIPMENT PURCHASES < $1,000	9,527		9,527			9,527		
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,660		1,660			1,660		

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33-7510	EITS PROGRAMMER/DEVELOPER		918						
33-7528	EITS COMPUTING SVS - DISK STORAGE	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
33-7533	EITS EMAIL SERVICE	604	614	604	635	635	604	635	635
33-7545	EITS VPN SECURE LINK	4	95	4	48	48	4	48	48
33-7558	EITS VIRTUAL SERVER ASSESSMENT	1,634	4,282	1,634	1,634	1,634	1,634	1,634	1,634
33-7635	MISCELLANEOUS SERVICES	1,802		1,802			1,802		
33-7750	NON EMPLOYEE IN-STATE TRAVEL	4,993	6,654	4,993	4,993	4,993	4,993	4,993	4,993
33-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,021		3,021	1,705	1,705	3,021	1,705	1,705
33-7980	OPERATING LEASE PAYMENTS	2,465	933	2,465	2,604	2,604	2,465	2,604	2,604
33-8371	COMPUTER HARDWARE <$5,000 - A	1,249		1,249			1,249		
33-8580	AID TO GOVERNMENTAL UNITS-F		3,103						
33-8647	UNIVERSITY OF NEVADA RENO		20,214						
33-8780	AID TO NON-PROFIT ORGS	12,140	17,497	12,140	12,140	12,140	12,140	12,140	12,140
TOTAL IDEA PART C ADMIN		211,267	261,865	210,304	161,351	161,351	210,304	162,112	162,112
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	565	565	565	565	565	565	565	565
TOTAL PURCHASING ASSESSMENT		565	565	565	565	565	565	565	565
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,870	9,100	2,870	2,870	2,870	2,870	2,870	2,870
TOTAL STATEWIDE COST ALLOCATION PLAN		2,870	9,100	2,870	2,870	2,870	2,870	2,870	2,870
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,065	2,514	3,065	3,065	3,065	3,065	3,065	3,065
TOTAL AG COST ALLOCATION PLAN		3,065	2,514	3,065	3,065	3,065	3,065	3,065	3,065
TOTAL B000		3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
M100 STATEWIDE INFLATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			2,830	3,597	2,884	2,830	112	(135)

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,830	3,597	2,884	2,830	112	(135)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT				(38)	(38)		(38)	(38)
TOTAL OPERATING					(50)	(50)		(51)	(51)
26	**INFORMATION SERVICES**								
26-7539	EITS DATA BASE HOSTING			133			133		
26-7554	EITS INFRASTRUCTURE ASSESSMENT				228	353		267	403
26-7556	EITS SECURITY ASSESSMENT				199	153		198	226
TOTAL INFORMATION SERVICES				133	427	506	133	465	629
33	**IDEA PART C ADMIN**								
33-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
33-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
33-7295	EITS STATE PHONE LINE			315	106	291	315	84	301
33-7528	EITS COMPUTING SVS - DISK STORAGE					(546)			(437)
33-7533	EITS EMAIL SERVICE			(55)	50	(280)	(55)	41	(246)
33-7545	EITS VPN SECURE LINK				116	69		107	76
33-7558	EITS VIRTUAL SERVER ASSESSMENT			575	1,158	1,072	575	927	1,020
TOTAL IDEA PART C ADMIN				959	1,333	541	959	1,055	644
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				149	149		397	397
TOTAL PURCHASING ASSESSMENT					149	149		397	397
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,803	4,803	4,803	4,803	1,311	1,311
TOTAL STATEWIDE COST ALLOCATION PLAN				4,803	4,803	4,803	4,803	1,311	1,311
89	**AG COST ALLOCATION PLAN**								

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			(3,065)	(3,065)	(3,065)	(3,065)	(3,065)	(3,065)
TOTAL AG COST ALLOCATION PLAN				(3,065)	(3,065)	(3,065)	(3,065)	(3,065)	(3,065)
TOTAL M100				2,830	3,597	2,884	2,830	112	(135)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			7,006			8,270		
TOTAL REVENUE				7,006			8,270		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			9,604			9,604		
01-5660	FURLOUGH LEAVE			(9,604)			(9,604)		
01-5930	LONGEVITY PAY			4,600			5,150		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(536)			(536)		
TOTAL PERSONNEL SERVICES				4,064			4,614		
10	**TECH RELATED ASSISTANCE**								
10-9041	TRANS TO AGING SERVICES (OAA)			3,096,058			3,096,058		
10-9043	TRANS TO HEALTH DIVISION			(3,047,144)			(3,047,144)		
TOTAL TECH RELATED ASSISTANCE				48,914			48,914		
33	**IDEA PART C ADMIN**								
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(18)			(18)		
33-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
33-7060	CONTRACTS			(26,421)			(26,421)		
33-7110	NON-STATE OWNED OFFICE RENT			1,440			2,146		
33-7255	B & G LEASE ASSESSMENT			89			97		
33-7292	EITS VOICE MAIL			51			51		
33-7295	EITS STATE PHONE LINE			310			310		
33-7380	EMPLOYEE MOVING COSTS			(9,215)			(9,215)		

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33-7460	EQUIPMENT PURCHASES < $1,000			(9,527)			(9,527)		
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,660)			(1,660)		
33-7533	EITS EMAIL SERVICE			31			31		
33-7545	EITS VPN SECURE LINK			44			44		
33-7980	OPERATING LEASE PAYMENTS			139			139		
33-8371	COMPUTER HARDWARE <$5,000 - A			(1,249)			(1,249)		
TOTAL IDEA PART C ADMIN				(45,972)			(45,258)		
TOTAL M150				7,006			8,270		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD				4,280	2,033		1,641	2,310
TOTAL REVENUE					4,280	2,033		1,641	2,310
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,401)	(1,401)		(1,420)	(1,420)
01-5200	WORKERS COMPENSATION				(1,120)	(1,120)		(1,465)	(1,465)
01-5300	RETIREMENT				6,565	6,565		6,625	6,625
01-5400	PERSONNEL ASSESSMENT				(7)	(7)		(54)	(54)
01-5500	GROUP INSURANCE				2,336	616		(112)	376
01-5700	PAYROLL ASSESSMENT				(92)	(92)		(91)	(91)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,979)	(2,376)		(1,819)	(1,373)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(132)		(4)	(269)
01-5840	MEDICARE				(20)	(20)		(19)	(19)
TOTAL PERSONNEL SERVICES					4,280	2,033		1,641	2,310
TOTAL M300					4,280	2,033		1,641	2,310
M800 COST ALLOCATION									

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			21,019	20,863	20,863	21,284	25,529	25,529
TOTAL REVENUE				21,019	20,863	20,863	21,284	25,529	25,529
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7395	COST ALLOCATION - B			21,019	20,863	20,863	21,284	25,529	25,529
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				21,019	20,863	20,863	21,284	25,529	25,529
TOTAL M800				21,019	20,863	20,863	21,284	25,529	25,529
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			91,401	84,934	84,934	91,252	91,580	91,580
TOTAL REVENUE				91,401	84,934	84,934	91,252	91,580	91,580
TOTAL SALARIES NEW POSITIONS				59,422	54,205	54,205	61,951	61,951	61,951
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,422	54,205	54,205	61,951	61,951	61,951
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,422	54,205	54,205	61,951	61,951	61,951
01-5200	WORKERS COMPENSATION			1,711	1,411	1,411	1,077	885	885
01-5300	RETIREMENT			7,873	7,860	7,860	8,209	8,983	8,983
01-5400	PERSONNEL ASSESSMENT			362	331	331	378	372	372
01-5500	GROUP INSURANCE			8,344	7,916	7,719	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			95	76	76	99	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,581	1,203	1,155	1,648	1,400	1,462
01-5800	UNEMPLOYMENT COMPENSATION			77	70	53	80	80	44
01-5840	MEDICARE			862	786	786	898	898	898

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES				80,327	73,858	73,596	82,684	82,986	83,073
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
33	**IDEA PART C ADMIN**								
33-7000	OPERATING			5,000	5,000	5,271	5,000	5,000	4,902
33-7020	OPERATING SUPPLIES			600	600	600	600	600	600
33-7044	PRINTING AND COPYING - C			300	300	300	300	300	300
33-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	1	1
33-7110	NON-STATE OWNED OFFICE RENT			1,987	1,987	1,987	2,043	2,046	2,046
33-7255	B & G LEASE ASSESSMENT			22	28	28	23	29	29
33-7292	EITS VOICE MAIL			65	39	43	65	38	42
33-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
33-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
33-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
33-8371	COMPUTER HARDWARE <$5,000 - A			2,233	2,213	2,213			
TOTAL IDEA PART C ADMIN				10,769	10,723	10,976	8,263	8,236	8,128
TOTAL E225				91,401	84,934	84,934	91,252	91,580	91,580
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD				(4,400)	(4,400)		(4,900)	(4,900)
TOTAL REVENUE					(4,400)	(4,400)		(4,900)	(4,900)

Budget Account: 3276 HHS-DO - IDEA PART C

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(4,400)	(4,400)		(4,900)	(4,900)
TOTAL PERSONNEL SERVICES					(4,400)	(4,400)		(4,900)	(4,900)
TOTAL E672					(4,400)	(4,400)		(4,900)	(4,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			3,774	3,774	3,774			
TOTAL REVENUE				3,774	3,774	3,774			
EXPENDITURES									
33	**IDEA PART C ADMIN**								
33-8371	COMPUTER HARDWARE <$5,000 - A			3,774	3,774	3,774			
TOTAL IDEA PART C ADMIN				3,774	3,774	3,774			
TOTAL E710				3,774	3,774	3,774			

Budget Account: 3276 HHS-DO - IDEA PART C

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
TOTAL REVENUE		3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
TOTAL SALARIES FILLED POSITIONS				451,723	410,058	410,058	456,069	412,743	412,743
TOTAL FILLED FTE		7.00	7.00	8.00	7.00	7.00	8.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS					31,417	31,417		32,575	32,575
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				451,723	441,475	441,475	456,069	445,318	445,318
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	579,668	592,437	627,383	620,689	620,689	633,001	626,203	626,203
04	OPERATING	21	984	984	984	984	984	984	984
10	TECH RELATED ASSISTANCE	3,047,144	3,103,046	3,047,144	3,096,058	3,096,058	3,047,144	3,096,058	3,096,058
26	INFORMATION SERVICES	1,847	1,594	1,460	1,460	1,460	1,460	1,460	1,460
33	IDEA PART C ADMIN	211,267	261,865	210,304	161,351	161,351	210,304	162,112	162,112
87	PURCHASING ASSESSMENT	565	565	565	565	565	565	565	565
88	STATEWIDE COST ALLOCATION PLAN	2,870	9,100	2,870	2,870	2,870	2,870	2,870	2,870
89	AG COST ALLOCATION PLAN	3,065	2,514	3,065	3,065	3,065	3,065	3,065	3,065
TOTAL EXPENDITURES		3,846,447	3,972,105	3,893,775	3,887,042	3,887,042	3,899,393	3,893,317	3,893,317
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			30,855	28,740	25,780	32,384	27,282	27,704
TOTAL REVENUE				30,855	28,740	25,780	32,384	27,282	27,704
EXPENDITURES									
01	PERSONNEL SERVICES			4,064	4,280	2,033	4,614	1,641	2,310
04	OPERATING				(50)	(50)		(51)	(51)
10	TECH RELATED ASSISTANCE			48,914			48,914		
26	INFORMATION SERVICES			133	427	506	133	465	629

Budget Account: 3276 HHS-DO - IDEA PART C

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
33	IDEA PART C ADMIN			(45,013)	1,333	541	(44,299)	1,055	644
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION			21,019	20,863	20,863	21,284	25,529	25,529
87	PURCHASING ASSESSMENT				149	149		397	397
88	STATEWIDE COST ALLOCATION PLAN			4,803	4,803	4,803	4,803	1,311	1,311
89	AG COST ALLOCATION PLAN			(3,065)	(3,065)	(3,065)	(3,065)	(3,065)	(3,065)
TOTAL EXPENDITURES				30,855	28,740	25,780	32,384	27,282	27,704
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			95,175	84,308	84,308	91,252	86,680	86,680
TOTAL REVENUE				95,175	84,308	84,308	91,252	86,680	86,680
TOTAL SALARIES NEW POSITIONS				59,422	54,205	54,205	61,951	61,951	61,951
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,422	54,205	54,205	61,951	61,951	61,951
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			80,327	69,458	69,196	82,684	78,086	78,173
04	OPERATING			123	117	117	123	117	117
26	INFORMATION SERVICES			182	236	245	182	241	262
33	IDEA PART C ADMIN			14,543	14,497	14,750	8,263	8,236	8,128
TOTAL EXPENDITURES				95,175	84,308	84,308	91,252	86,680	86,680
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,846,447	3,972,105	4,019,805	4,000,090	3,997,130	4,023,029	4,007,279	4,007,701
TOTAL BUDGET REVENUE		3,846,447	3,972,105	4,019,805	4,000,090	3,997,130	4,023,029	4,007,279	4,007,701
TOTAL POSITIONS				511,145	495,680	495,680	518,020	507,269	507,269
TOTAL FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00

Budget Account: 3276 HHS-DO - IDEA PART C

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	579,668	592,437	711,774	694,427	691,918	720,299	705,930	706,686
04	OPERATING	21	984	1,107	1,051	1,051	1,107	1,050	1,050
10	TECH RELATED ASSISTANCE	3,047,144	3,103,046	3,096,058	3,096,058	3,096,058	3,096,058	3,096,058	3,096,058
26	INFORMATION SERVICES	1,847	1,594	1,775	2,123	2,211	1,775	2,166	2,351
33	IDEA PART C ADMIN	211,267	261,865	179,834	177,181	176,642	174,268	171,403	170,884
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION			21,019	20,863	20,863	21,284	25,529	25,529
87	PURCHASING ASSESSMENT	565	565	565	714	714	565	962	962
88	STATEWIDE COST ALLOCATION PLAN	2,870	9,100	7,673	7,673	7,673	7,673	4,181	4,181
89	AG COST ALLOCATION PLAN	3,065	2,514						
TOTAL BUDGET EXPENDITURES		3,846,447	3,972,105	4,019,805	4,000,090	3,997,130	4,023,029	4,007,279	4,007,701

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER	3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
TOTAL REVENUE		3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
TOTAL SALARIES FILLED POSITIONS				114,440	114,138	114,138	118,893	118,580	118,580
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				114,440	114,138	114,138	118,893	118,580	118,580
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	103,882	108,365	114,440	114,440	114,440	118,893	118,893	118,893
01-5120	FURLOUGH ADJUSTMENT	(2,444)		(2,444)			(2,444)		
01-5200	WORKERS COMPENSATION	2,381	2,987	2,932	2,932	2,932	3,036	3,036	3,036
01-5300	RETIREMENT	17,680	22,720	18,975	18,975	18,975	19,710	19,710	19,710
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		273						
01-5400	PERSONNEL ASSESSMENT	668	661	698	698	698	725	725	725
01-5500	GROUP INSURANCE	24,781	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,444		2,444			2,444		
01-5700	PAYROLL ASSESSMENT	171	173	184	184	184	191	191	191
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,505	2,926	3,044	3,044	3,044	3,163	3,163	3,163
01-5800	UNEMPLOYMENT COMPENSATION	219	130	150	150	150	156	156	156
01-5840	MEDICARE	1,334	1,570	1,658	1,658	1,658	1,724	1,724	1,724
01-5929	ELIMINATE LONGEVITY PAY		(375)						
01-5930	LONGEVITY PAY		375					150	150
TOTAL PERSONNEL SERVICES		153,621	164,837	167,113	167,113	167,113	172,630	172,780	172,780
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	58		58	58	58	58	58	58
02-6130	PUBLIC TRANS OUT-OF-STATE	87		87	87	87	87	87	87
02-6140	PERSONAL VEHICLE OUT-OF-STATE	31		31	31	31	31	31	31
TOTAL OUT-OF-STATE TRAVEL		176		176	176	176	176	176	176

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GL Detail

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE	29	30	29	29	29	29	29	29
TOTAL IN-STATE TRAVEL		29	30	29	29	29	29	29	29
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	638	699	638	638	638	638	638	638
04-7040	NON-STATE PRINTING SERVICES	1,065	1,725	1,065	1,065	1,065	1,065	1,065	1,065
04-7041	PRINTING AND COPYING - A	143	180	143	143	143	143	143	143
04-7044	PRINTING AND COPYING - C		6						
04-7045	STATE PRINTING CHARGES	348	1,054	348	348	348	348	348	348
04-7046	QUICK PRINT JOBS - CARSON CITY	693	492	693	693	693	693	693	693
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
04-7054	AG TORT CLAIM ASSESSMENT	361	361	361	361	361	361	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		3	3		3	3
04-7060	CONTRACTS		70						
04-7065	CONTRACTS - E	14	6	14	14	14	14	14	14
04-7090	EQUIPMENT REPAIR		15						
04-7110	NON-STATE OWNED OFFICE RENT	10,396	12,629	10,396	8,796	8,796	10,396	9,043	9,043
04-7140	MAINTENANCE OF BLDGS AND GRDS		1						
04-7250	B & G EXTRA SERVICES		57						
04-7255	B & G LEASE ASSESSMENT		143		121	121		124	124
04-7280	OUTSIDE POSTAGE		174						
04-7285	POSTAGE - STATE MAILROOM	1,871	3,596	1,871	1,871	1,871	1,871	1,871	1,871
04-7290	PHONE, FAX, COMMUNICATION LINE	4	63	4	4	4	4	4	4
04-7291	CELL PHONE/PAGER CHARGES	48	35	48	48	48	48	48	48
04-7292	EITS VOICE MAIL	150	195	150	160	160	150	160	160
04-7294	CONFERENCE CALL CHARGES		11						
04-7295	EITS STATE PHONE LINE	661	489	661	661	661	661	661	661
04-7296	EITS LONG DISTANCE CHARGES	147	102	147	147	147	147	147	147
04-7297	EITS 800 TOLL FREE CHARGES	1,551	548	1,551	1,551	1,551	1,551	1,551	1,551
04-7299	TELEPHONE & DATA WIRING	26		26	26	26	26	26	26

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7301	MEMBERSHIP DUES		100						
04-7320	INSTRUCTIONAL SUPPLIES		5						
04-7370	PUBLICATIONS AND PERIODICALS		8						
04-7430	PROFESSIONAL SERVICES		16						
04-7460	EQUIPMENT PURCHASES < $1,000	3		3			3		
04-7980	OPERATING LEASE PAYMENTS	232	380	232	232	232	232	232	232
TOTAL OPERATING		18,364	23,173	18,364	16,890	16,890	18,364	17,140	17,140
16	**SENIOR PRESCRIPTION PROGRAM**								
16-7060	CONTRACTS	1,024,660	877,639	1,024,660	1,024,660	1,024,660	1,024,660	1,024,660	1,024,660
16-7061	CONTRACTS - A	276,057	1,020,037	276,057	276,057	276,057	276,057	276,057	276,057
16-7075	MED/HEALTH CARE CONTRACTS	75,490		75,490	75,490	75,490	75,490	75,490	75,490
16-8700	AID TO INDIVIDUALS	810,756	817,410	810,756	810,756	842,391	810,756	810,756	821,039
TOTAL SENIOR PRESCRIPTION PROGRAM		2,186,963	2,715,086	2,186,963	2,186,963	2,218,598	2,186,963	2,186,963	2,197,246
17	**DENTAL PROGRAM**								
17-7060	CONTRACTS	428,013		428,013			428,013		
17-7285	POSTAGE - STATE MAILROOM	5,932		5,932			5,932		
17-8700	AID TO INDIVIDUALS		1,140,225						
TOTAL DENTAL PROGRAM		433,945	1,140,225	433,945			433,945		
19	**DISABLED RX PROGRAM**								
19-7060	CONTRACTS	389,269	320,631	389,269	389,269	389,269	389,269	389,269	389,269
19-7061	CONTRACTS - A	37,794	170,736	37,794	37,794	37,794	37,794	37,794	37,794
19-7075	MED/HEALTH CARE CONTRACTS	9,821		9,821	9,821	9,821	9,821	9,821	9,821
TOTAL DISABLED RX PROGRAM		436,884	491,367	436,884	436,884	436,884	436,884	436,884	436,884
21	**CO-PAY ASSISTANCE**								
21-7060	CONTRACTS	20,498		20,498	20,498		20,498	20,498	
21-8700	AID TO INDIVIDUALS		167,000						
TOTAL CO-PAY ASSISTANCE		20,498	167,000	20,498	20,498		20,498	20,498	
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7060	CONTRACTS	66,598		66,598			66,598		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		84						
26-7222	DATA PROCESSING SUPPLIES	263	685	263	263	263	263	263	263
26-7510	EITS PROGRAMMER/DEVELOPER		19,112						
26-7511	EITS DATA BASE ADMINISTRATOR	1,657	2,102	1,657	1,657	1,657	1,657	1,657	1,657
26-7532	EITS WEB HOSTING	262	236	262	262	262	262	262	262
26-7533	EITS EMAIL SERVICE	255	204	255	230	230	255	230	230
26-7539	EITS DATA BASE HOSTING	1,000	949	1,000	1,000	1,000	1,000	1,000	1,000
26-7542	EITS SILVERNET ACCESS	36		36	36	36	36	36	36
26-7545	EITS VPN SECURE LINK	32		32	143	143	32	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	388	313	313	313	313	313	313	313
26-7556	EITS SECURITY ASSESSMENT	305	235	235	235	235	235	235	235
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,981		1,981			1,981		
26-8371	COMPUTER HARDWARE <5,000 - A	1,874		1,874			1,874		
TOTAL INFORMATION SERVICES		74,651	23,920	74,506	4,139	4,139	74,506	4,139	4,139
61	**SR RX STALE CLAIMS**								
61-7061	CONTRACTS - A	11,699	213,947	11,699	11,699	11,699	11,699	11,699	11,699
TOTAL SR RX STALE CLAIMS		11,699	213,947	11,699	11,699	11,699	11,699	11,699	11,699
62	**DIS RX STALE CLAIMS**								
62-7061	CONTRACTS - A	1,454	7,275	1,454	1,454	1,454	1,454	1,454	1,454
TOTAL DIS RX STALE CLAIMS		1,454	7,275	1,454	1,454	1,454	1,454	1,454	1,454
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	81,999		81,999			81,999		
82-739C	COST ALLOCATION - 739C		88,600		99,384	67,749		99,384	89,101
TOTAL ADSD COST ALLOCATION		81,999	88,600	81,999	99,384	67,749	81,999	99,384	89,101
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328
TOTAL PURCHASING ASSESSMENT		8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	358	3,413	358	358	358	358	358	358
TOTAL STATEWIDE COST ALLOCATION PLAN		358	3,413	358	358	358	358	358	358
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,149	943	1,149	1,149	1,149	1,149	1,149	1,149
TOTAL AG COST ALLOCATION PLAN		1,149	943	1,149	1,149	1,149	1,149	1,149	1,149
TOTAL B000		3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			260	35,642	35,508	260	11,840	12,529
TOTAL REVENUE				260	35,642	35,508	260	11,840	12,529
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(5)		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(14)	(14)		(14)	(14)
04-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
04-7292	EITS VOICE MAIL			43	(38)	(27)	43	(40)	(28)
04-7295	EITS STATE PHONE LINE			141	47	130	141	37	135
TOTAL OPERATING				184	(6)	88	184	(18)	92
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(17)	177	188	(17)	200	212
26-7532	EITS WEB HOSTING			(83)	(262)	(262)	(83)	(262)	(262)
26-7533	EITS EMAIL SERVICE			(20)	18	(102)	(20)	15	(89)
26-7539	EITS DATA BASE HOSTING			(51)	3,318	3,312	(51)	3,210	3,912
26-7542	EITS SILVERNET ACCESS			(36)	(36)	(36)	(36)	(36)	(36)
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				85	132		100	151

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				75	57		74	85
TOTAL INFORMATION SERVICES				(208)	3,724	3,496	(208)	3,623	4,202
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,338	2,338		(1,679)	(1,679)
TOTAL PURCHASING ASSESSMENT					2,338	2,338		(1,679)	(1,679)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,433	30,735	30,735	1,433	11,063	11,063
TOTAL STATEWIDE COST ALLOCATION PLAN				1,433	30,735	30,735	1,433	11,063	11,063
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,149)	(1,149)	(1,149)	(1,149)	(1,149)	(1,149)
TOTAL AG COST ALLOCATION PLAN				(1,149)	(1,149)	(1,149)	(1,149)	(1,149)	(1,149)
TOTAL M100				260	35,642	35,508	260	11,840	12,529
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(121,671)			(124,901)		
TOTAL REVENUE				(121,671)			(124,901)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,444			2,444		
01-5660	FURLOUGH LEAVE			(2,444)			(2,444)		
01-5930	LONGEVITY PAY						150		
TOTAL PERSONNEL SERVICES							150		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7110	NON-STATE OWNED OFFICE RENT			(1,600)			(1,353)		
04-7255	B & G LEASE ASSESSMENT			99			102		
04-7292	EITS VOICE MAIL			10			10		
04-7460	EQUIPMENT PURCHASES < $1,000			(3)			(3)		
TOTAL OPERATING				(1,496)			(1,246)		
16	**SENIOR PRESCRIPTION PROGRAM**								
16-7060	CONTRACTS			287,826			287,826		
16-8700	AID TO INDIVIDUALS			12,384			11,080		
TOTAL SENIOR PRESCRIPTION PROGRAM				300,210			298,906		
17	**DENTAL PROGRAM**								
17-7060	CONTRACTS			(428,013)			(428,013)		
17-7285	POSTAGE - STATE MAILROOM			(5,932)			(5,932)		
TOTAL DENTAL PROGRAM				(433,945)			(433,945)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(25)			(25)		
26-7545	EITS VPN SECURE LINK			55			55		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,981)			(1,981)		
26-8371	COMPUTER HARDWARE <5,000 - A			(1,874)			(1,874)		
TOTAL INFORMATION SERVICES				(3,825)			(3,825)		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(81,999)			(81,999)		
82-739C	COST ALLOCATION - 739C			99,384			97,058		
TOTAL ADSD COST ALLOCATION				17,385			15,059		
TOTAL M150				(121,671)			(124,901)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-4758	TRANSFER FROM TREASURER				1,386	604		286	517
TOTAL REVENUE					1,386	604		286	517
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(302)	(302)		(313)	(313)
01-5200	WORKERS COMPENSATION				(299)	(299)		(546)	(546)
01-5300	RETIREMENT				1,652	1,652		1,715	1,715
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(13)	(13)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(24)	(24)		(25)	(25)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(511)	(613)		(483)	(364)
01-5800	UNEMPLOYMENT COMPENSATION					(35)		(2)	(73)
01-5840	MEDICARE				(4)	(4)		(5)	(5)
TOTAL PERSONNEL SERVICES					1,386	604		286	517
TOTAL M300					1,386	604		286	517
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4758	TRANSFER FROM TREASURER				330,621	352,035		352,043	371,621
TOTAL REVENUE					330,621	352,035		352,043	371,621
EXPENDITURES									
16	**SENIOR PRESCRIPTION PROGRAM**								
16-7060	CONTRACTS				319,982	338,321		341,280	357,783
TOTAL SENIOR PRESCRIPTION PROGRAM					319,982	338,321		341,280	357,783
19	**DISABLED RX PROGRAM**								
19-7060	CONTRACTS				10,639	13,714		10,763	13,838
TOTAL DISABLED RX PROGRAM					10,639	13,714		10,763	13,838

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E276					330,621	352,035		352,043	371,621
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4758	TRANSFER FROM TREASURER							(150)	(150)
TOTAL REVENUE								(150)	(150)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY							(150)	(150)
TOTAL PERSONNEL SERVICES								(150)	(150)
TOTAL E672								(150)	(150)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,591	2,287	2,287	288		
TOTAL REVENUE				2,591	2,287	2,287	288		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			288			288		
26-8371	COMPUTER HARDWARE <5,000 - A			2,303	2,287	2,287			
TOTAL INFORMATION SERVICES				2,591	2,287	2,287	288		
TOTAL E710				2,591	2,287	2,287	288		
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			67,032	67,353	67,027	69,358	69,305	69,364
TOTAL REVENUE				67,032	67,353	67,027	69,358	69,305	69,364

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			67,032	67,353	67,027	69,358	69,305	69,364
TOTAL ADSD COST ALLOCATION				67,032	67,353	67,027	69,358	69,305	69,364
TOTAL E800				67,032	67,353	67,027	69,358	69,305	69,364
E902 TRANSFER FROM BA 3156 TO BA 3151									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(66,677)	(67,353)	(67,027)	(68,987)	(69,305)	(69,364)
TOTAL REVENUE				(66,677)	(67,353)	(67,027)	(68,987)	(69,305)	(69,364)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(45,411)	(45,411)	(45,411)	(47,261)	(47,261)	(47,261)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,411)	(45,411)	(45,411)	(47,261)	(47,261)	(47,261)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(45,411)	(45,411)	(45,411)	(47,261)	(47,261)	(47,261)
01-5200	WORKERS COMPENSATION			(1,026)	(910)	(910)	(1,066)	(877)	(877)
01-5300	RETIREMENT			(6,017)	(6,585)	(6,585)	(6,262)	(6,853)	(6,853)
01-5400	PERSONNEL ASSESSMENT			(277)	(277)	(277)	(288)	(284)	(284)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(73)	(64)	(64)	(76)	(66)	(66)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,208)	(1,008)	(967)	(1,257)	(1,068)	(1,115)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(60)	(46)	(62)	(62)	(33)
01-5840	MEDICARE			(658)	(658)	(658)	(685)	(685)	(685)
TOTAL PERSONNEL SERVICES				(63,074)	(63,609)	(63,339)	(65,301)	(65,486)	(65,565)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(2)	(2)	(1)	(2)	(2)
04-7110	NON-STATE OWNED OFFICE RENT			(2,921)	(2,921)	(2,921)	(3,003)	(3,003)	(3,003)
04-7255	B & G LEASE ASSESSMENT			(33)	(40)	(40)	(34)	(41)	(41)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING				(3,306)	(3,263)	(3,284)	(3,389)	(3,343)	(3,367)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7545	EITS VPN SECURE LINK			(47)	(164)	(117)	(47)	(155)	(124)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(297)	(481)	(404)	(297)	(476)	(432)
TOTAL E902				(66,677)	(67,353)	(67,027)	(68,987)	(69,305)	(69,364)

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND	3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
TOTAL REVENUE		3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
TOTAL SALARIES FILLED POSITIONS				114,440	114,138	114,138	118,893	118,580	118,580
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				114,440	114,138	114,138	118,893	118,580	118,580
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	153,621	164,837	167,113	167,113	167,113	172,630	172,780	172,780
02	OUT-OF-STATE TRAVEL	176		176	176	176	176	176	176
03	IN-STATE TRAVEL	29	30	29	29	29	29	29	29
04	OPERATING	18,364	23,173	18,364	16,890	16,890	18,364	17,140	17,140
16	SENIOR PRESCRIPTION PROGRAM	2,186,963	2,715,086	2,186,963	2,186,963	2,218,598	2,186,963	2,186,963	2,197,246
17	DENTAL PROGRAM	433,945	1,140,225	433,945			433,945		
19	DISABLED RX PROGRAM	436,884	491,367	436,884	436,884	436,884	436,884	436,884	436,884
21	CO-PAY ASSISTANCE	20,498	167,000	20,498	20,498		20,498	20,498	
26	INFORMATION SERVICES	74,651	23,920	74,506	4,139	4,139	74,506	4,139	4,139
61	SR RX STALE CLAIMS	11,699	213,947	11,699	11,699	11,699	11,699	11,699	11,699
62	DIS RX STALE CLAIMS	1,454	7,275	1,454	1,454	1,454	1,454	1,454	1,454
82	ADSD COST ALLOCATION	81,999	88,600	81,999	99,384	67,749	81,999	99,384	89,101
87	PURCHASING ASSESSMENT	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328
88	STATEWIDE COST ALLOCATION PLAN	358	3,413	358	358	358	358	358	358
89	AG COST ALLOCATION PLAN	1,149	943	1,149	1,149	1,149	1,149	1,149	1,149
TOTAL EXPENDITURES		3,430,118	5,048,144	3,443,465	2,955,064	2,934,566	3,448,982	2,960,981	2,940,483
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(121,411)	37,028	36,112	(124,641)	12,126	13,046
TOTAL REVENUE				(121,411)	37,028	36,112	(124,641)	12,126	13,046

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES				1,386	604	150	286	517
04	OPERATING			(1,312)	(6)	88	(1,062)	(18)	92
16	SENIOR PRESCRIPTION PROGRAM			300,210			298,906		
17	DENTAL PROGRAM			(433,945)			(433,945)		
26	INFORMATION SERVICES			(4,033)	3,724	3,496	(4,033)	3,623	4,202
82	ADSD COST ALLOCATION			17,385			15,059		
87	PURCHASING ASSESSMENT				2,338	2,338		(1,679)	(1,679)
88	STATEWIDE COST ALLOCATION PLAN			1,433	30,735	30,735	1,433	11,063	11,063
89	AG COST ALLOCATION PLAN			(1,149)	(1,149)	(1,149)	(1,149)	(1,149)	(1,149)
TOTAL EXPENDITURES				(121,411)	37,028	36,112	(124,641)	12,126	13,046
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			2,946	332,908	354,322	659	351,893	371,471
TOTAL REVENUE				2,946	332,908	354,322	659	351,893	371,471
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(45,411)	(45,411)	(45,411)	(47,261)	(47,261)	(47,261)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,411)	(45,411)	(45,411)	(47,261)	(47,261)	(47,261)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(63,074)	(63,609)	(63,339)	(65,301)	(65,636)	(65,715)
04	OPERATING			(3,306)	(3,263)	(3,284)	(3,389)	(3,343)	(3,367)
16	SENIOR PRESCRIPTION PROGRAM				319,982	338,321		341,280	357,783
19	DISABLED RX PROGRAM				10,639	13,714		10,763	13,838
26	INFORMATION SERVICES			2,294	1,806	1,883	(9)	(476)	(432)
82	ADSD COST ALLOCATION			67,032	67,353	67,027	69,358	69,305	69,364
TOTAL EXPENDITURES				2,946	332,908	354,322	659	351,893	371,471

Budget Account: 3156 HHS-ADSD - SENIOR RX AND DISABILITY RX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	3,430,118	5,048,144	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000
TOTAL BUDGET REVENUE		3,430,118	5,048,144	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000
TOTAL POSITIONS				69,029	68,727	68,727	71,632	71,319	71,319
TOTAL FTE		3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	153,621	164,837	104,039	104,890	104,378	107,479	107,430	107,582
02	OUT-OF-STATE TRAVEL	176		176	176	176	176	176	176
03	IN-STATE TRAVEL	29	30	29	29	29	29	29	29
04	OPERATING	18,364	23,173	13,746	13,621	13,694	13,913	13,779	13,865
16	SENIOR PRESCRIPTION PROGRAM	2,186,963	2,715,086	2,487,173	2,506,945	2,556,919	2,485,869	2,528,243	2,555,029
17	DENTAL PROGRAM	433,945	1,140,225						
19	DISABLED RX PROGRAM	436,884	491,367	436,884	447,523	450,598	436,884	447,647	450,722
21	CO-PAY ASSISTANCE	20,498	167,000	20,498	20,498		20,498	20,498	
26	INFORMATION SERVICES	74,651	23,920	72,767	9,669	9,518	70,464	7,286	7,909
61	SR RX STALE CLAIMS	11,699	213,947	11,699	11,699	11,699	11,699	11,699	11,699
62	DIS RX STALE CLAIMS	1,454	7,275	1,454	1,454	1,454	1,454	1,454	1,454
82	ADSD COST ALLOCATION	81,999	88,600	166,416	166,737	134,776	166,416	168,689	158,465
87	PURCHASING ASSESSMENT	8,328	8,328	8,328	10,666	10,666	8,328	6,649	6,649
88	STATEWIDE COST ALLOCATION PLAN	358	3,413	1,791	31,093	31,093	1,791	11,421	11,421
89	AG COST ALLOCATION PLAN	1,149	943						
TOTAL BUDGET EXPENDITURES		3,430,118	5,048,144	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000	3,325,000

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4669	TRANSFER FROM TRUST FUND FOR HEALTHY NEVADA		5,429,581						
00-4758	TRANSFER FROM TREASURER	5,177,900		5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
TOTAL REVENUE		5,177,900	5,429,581	5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
EXPENDITURES									
14	**GRANTS**								
14-8580	AID TO GOVERNMENTAL UNITS-F	991,171	1,105,084	991,171	1,803,250	1,803,254	991,171	1,803,203	1,803,254
14-8750	AID TO PRIVATE ORGANIZATIONS	371,723	238,109	371,723	371,723	371,723	371,723	371,723	371,723
14-8751	AID TO PRIVATE ORGANIZATIONS-A				200,000	200,000		200,000	200,000
14-8780	AID TO NON-PROFIT ORGS	3,097,026	3,283,341	3,097,026	3,097,026	3,097,026	3,097,026	3,097,026	3,097,026
14-9041	TRANS TO AGING SERVICES (OAA)	490,592	495,277	490,592	491,967	491,967	490,592	491,967	491,967
14-9047	TRANS TO SO NV ADLT MENTAL HEALTH		62,529						
TOTAL GRANTS		4,950,512	5,184,340	4,950,512	5,963,966	5,963,970	4,950,512	5,963,919	5,963,970
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	227,361		227,361			227,361		
82-739C	COST ALLOCATION - 739C		245,214		247,657	247,653		247,657	247,606
TOTAL ADSD COST ALLOCATION		227,361	245,214	227,361	247,657	247,653	227,361	247,657	247,606
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	27	27	27	27	27	27	27	27
TOTAL PURCHASING ASSESSMENT		27	27	27	27	27	27	27	27
TOTAL B000		5,177,900	5,429,581	5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				4	4		51	51
TOTAL REVENUE					4	4		51	51

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				4	4		51	51
TOTAL PURCHASING ASSESSMENT					4	4		51	51
TOTAL M100					4	4		51	51
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,033,754			1,033,754		
TOTAL REVENUE				1,033,754			1,033,754		
EXPENDITURES									
14	**GRANTS**								
14-8580	AID TO GOVERNMENTAL UNITS-F			812,083			812,083		
14-8751	AID TO PRIVATE ORGANIZATIONS-A			200,000			200,000		
14-9041	TRANS TO AGING SERVICES (OAA)			1,375			1,375		
TOTAL GRANTS				1,013,458			1,013,458		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(227,361)			(227,361)		
82-739C	COST ALLOCATION - 739C			247,657			247,657		
TOTAL ADSD COST ALLOCATION				20,296			20,296		
TOTAL M150				1,033,754			1,033,754		

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER		5,429,581						
00	OTHER FUND	5,177,900		5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
TOTAL REVENUE		5,177,900	5,429,581	5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
EXPENDITURES									
14	GRANTS	4,950,512	5,184,340	4,950,512	5,963,966	5,963,970	4,950,512	5,963,919	5,963,970
82	ADSD COST ALLOCATION	227,361	245,214	227,361	247,657	247,653	227,361	247,657	247,606
87	PURCHASING ASSESSMENT	27	27	27	27	27	27	27	27
TOTAL EXPENDITURES		5,177,900	5,429,581	5,177,900	6,211,650	6,211,650	5,177,900	6,211,603	6,211,603
M MAINTENANCE									
REVENUE									
00	OTHER FUND			1,033,754	4	4	1,033,754	51	51
TOTAL REVENUE				1,033,754	4	4	1,033,754	51	51
EXPENDITURES									
14	GRANTS			1,013,458			1,013,458		
82	ADSD COST ALLOCATION			20,296			20,296		
87	PURCHASING ASSESSMENT				4	4		51	51
TOTAL EXPENDITURES				1,033,754	4	4	1,033,754	51	51
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER		5,429,581						
00	OTHER FUND	5,177,900		6,211,654	6,211,654	6,211,654	6,211,654	6,211,654	6,211,654
TOTAL BUDGET REVENUE		5,177,900	5,429,581	6,211,654	6,211,654	6,211,654	6,211,654	6,211,654	6,211,654
BUDGET EXPENDITURE SUMMARY									
14	GRANTS	4,950,512	5,184,340	5,963,970	5,963,966	5,963,970	5,963,970	5,963,919	5,963,970
82	ADSD COST ALLOCATION	227,361	245,214	247,657	247,657	247,653	247,657	247,657	247,606
87	PURCHASING ASSESSMENT	27	27	27	31	31	27	78	78

Budget Account: 3140 HHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	5,177,900	5,429,581	6,211,654	6,211,654	6,211,654	6,211,654	6,211,654	6,211,654

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,404,894	3,277,912	3,642,434	3,596,639	3,596,639	3,667,732	3,608,625	3,608,625
00-2510	REVERSIONS	(261,978)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	41,281	36,238	36,238	36,238	36,238	36,238	36,238	36,238
00-2512	BALANCE FORWARD TO NEW YEAR	(36,237)							
00-3415	FED TITLE III-B PROJECTS	2,137,983	3,302,420	2,130,563	2,436,202	2,436,202	2,145,035	2,436,202	2,436,202
00-3416	FED - TITLE III - C TRAINING	56,535	61,014	56,536	53,197	53,197	56,536	53,197	53,197
00-3417	FED TITLE V SENIOR EMPLOYMENT	451,677	472,563	450,806	455,290	455,290	450,810	456,981	456,981
00-3502	FEDERAL LIFE SPAN GRANT	183,922	249,750	184,462	181,762	181,762	184,463	182,602	182,602
00-3505	FED - NUTRITION SRVCS INCENTIVE GRANT	996,236	953,138	996,236	1,053,945	1,053,945	996,236	1,053,945	1,053,945
00-3522	FED TITLE III-C NUTRITION GRANT	3,525,305	3,129,990	3,485,735	4,309,320	4,309,320	3,485,735	4,309,320	4,309,320
00-3540	FED - TITLE III - C ADMIN COST ALLOW	824,791	873,649	834,953	765,604	765,604	839,668	812,682	812,682
00-3580	FED - SHIP GRANT	385,270	381,247	418,558	486,729	486,729	418,813	491,012	491,012
00-3581	FED - TITLE VII - ELDER ABUSE	34,771	38,464	34,614	34,430	34,430	34,614	34,430	34,430
00-3582	FED - TITLE VII - LTC OMBUDSMAN	82,639	129,817	82,639	129,444	129,444	82,639	133,161	133,161
00-3583	FED - TITLE III - D PREV HEALTH	153,363	151,173	163,628	142,425	142,425	163,628	142,425	142,425
00-3585	FED - ADRC GRANT	127,895	226,314	120,270	223,163	223,163	120,270	241,450	241,450
00-3586	SENIOR MEDICARE PATROL	254,109	297,245	287,741	269,997	269,997	292,145	271,698	271,698
00-3588	FED - ALZHEIMERS GRANT	25,315	266,794	21,911	150,000	150,000	21,911	150,000	150,000
00-3589	FED - TITLE III - E CAREGIVER	1,205,026	1,044,422	1,205,025	1,097,161	1,097,161	1,205,025	1,178,990	1,178,990
00-3591	FED - MIPPA GRANT	82,494	101,831	68,242	51,667	51,667	68,242	51,667	51,667
00-3846	RIDE CHARGE	215,600	374,934	212,059	212,059	212,059	212,059	212,059	212,059
00-3861	TITLE XIX - ADMIN	14,123	44,906	7,531	7,531	7,531	31,693	31,693	31,693
00-4230	COST ALLOCATION	4,829,535	5,111,924	5,597,859	5,498,848	5,498,848	5,698,698	5,582,985	5,582,985
00-4265	BROOKDALE GRANT			8,585			8,585		
00-4674	TRANSFER FROM HCFP - MFP	195,699	3,157,637	187,354	641,743	641,743	187,354		
00-4686	TRANS TAXICAB AUTHORITY	422,977	584,933	452,340	469,041	469,041	458,846	475,906	475,906
00-4758	TRANSFER FROM TREASURER		73,000						
TOTAL REVENUE		19,353,225	24,341,315	20,686,319	22,302,435	22,302,435	20,866,975	21,947,268	21,947,268
TOTAL SALARIES FILLED POSITIONS				5,898,726	5,882,649	5,882,649	6,037,129	6,020,969	6,020,969

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE		113.51	113.51	113.51	113.51	113.51	113.51	113.51	113.51
TOTAL SALARIES VACANT POSITIONS				272,462	272,462	272,462	278,827	278,827	278,827
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				6,171,188	6,155,111	6,155,111	6,315,956	6,299,796	6,299,796
TOTAL FTE		118.51	118.51	118.51	118.51	118.51	118.51	118.51	118.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,228,307	5,729,890	6,171,188	6,176,054	6,176,054	6,315,956	6,321,119	6,321,119
01-5120	FURLOUGH ADJUSTMENT	(123,012)		(123,012)			(123,012)		
01-5200	WORKERS COMPENSATION	100,755	119,562	117,233	117,374	117,374	121,865	122,014	122,014
01-5300	RETIREMENT	947,097	1,090,214	1,082,728	1,083,373	1,083,373	1,106,748	1,107,432	1,107,432
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		12,998						
01-5400	PERSONNEL ASSESSMENT	32,079	31,854	34,359	37,678	37,678	35,232	38,553	38,553
01-5500	GROUP INSURANCE	839,625	992,936	992,936	992,936	992,936	992,936	992,936	992,936
01-5660	FURLOUGH LEAVE	123,012		123,012			123,012		
01-5700	PAYROLL ASSESSMENT	8,962	9,168	9,875	9,883	9,883	10,101	10,109	10,109
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	126,100	154,707	164,160	164,289	164,289	168,005	168,143	168,143
01-5800	UNEMPLOYMENT COMPENSATION	10,987	6,878	8,025	8,032	8,032	8,210	8,217	8,217
01-5810	OVERTIME PAY	4,296		4,296			4,296		
01-5840	MEDICARE	73,490	80,984	89,476	88,400	88,400	91,583	90,516	90,516
01-5860	BOARD AND COMMISSION PAY	880	1,200	880	880	880	880	880	880
01-5904	VACANCY SAVINGS		(94,753)		(55,165)	(55,165)		(55,903)	(55,903)
01-5929	ELIMINATE LONGEVITY PAY		(41,525)						
01-5930	LONGEVITY PAY		41,525		43,600	43,600		49,400	49,400
01-5970	TERMINAL ANNUAL LEAVE PAY	13,376		13,376			13,376		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	6,523		6,523			6,523		
TOTAL PERSONNEL		7,392,477	8,135,638	8,695,055	8,667,334	8,667,334	8,875,711	8,853,416	8,853,416
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,111	4,086	5,111	5,111	5,111	5,111	5,111	5,111
02-6130	PUBLIC TRANS OUT-OF-STATE	123	29	123	123	123	123	123	123
02-6140	PERSONAL VEHICLE OUT-OF-STATE	546	56	546	546	546	546	546	546

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EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	2,876	470	2,876	2,876	2,876	2,876	2,876	2,876
02-6151	COMM AIR TRANS OUT-OF-STATE-A		50						
TOTAL OUT-OF-STATE TRAVEL		8,656	4,691	8,656	8,656	8,656	8,656	8,656	8,656
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	14,602	13,857	14,602	14,602	14,602	14,602	14,602	14,602
03-6210	FS DAILY RENTAL IN-STATE	5,086	3,931	5,086	5,086	5,086	5,086	5,086	5,086
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,749	9,306	5,749	12,104	12,104	5,749	12,104	12,104
03-6215	NON-FS VEHICLE RENTAL IN-STATE	899	1,131	899	899	899	899	899	899
03-6220	AUTO MISC - IN-STATE	12	23	12	12	12	12	12	12
03-6240	PERSONAL VEHICLE IN-STATE	8,850	9,969	8,850	8,850	8,850	8,850	8,850	8,850
03-6250	COMM AIR TRANS IN-STATE	16,191	14,642	16,191	16,191	16,191	16,191	16,191	16,191
03-6270	DINERS CLUB ATM CHARGES I/S	7	5	7	7	7	7	7	7
TOTAL IN-STATE TRAVEL		51,396	52,864	51,396	57,751	57,751	51,396	57,751	57,751
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	14,150	25,676	14,150	14,150	14,150	14,150	14,150	14,150
04-7023	OPERATING SUPPLIES-C	306		306	306	306	306	306	306
04-7030	FREIGHT CHARGES	35	41	35	35	35	35	35	35
04-7040	NON-STATE PRINTING SERVICES	1,242	560	1,242	1,242	1,242	1,242	1,242	1,242
04-7041	PRINTING AND COPYING - A	3,487	2,266	3,487	3,487	3,487	3,487	3,487	3,487
04-7044	PRINTING AND COPYING - C		75						
04-7045	STATE PRINTING CHARGES	277	1,161	277	277	277	277	277	277
04-7046	QUICK PRINT JOBS - CARSON CITY	106	199	106	106	106	106	106	106
04-7050	EMPLOYEE BOND INSURANCE	321	318	318	318	318	318	318	318
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123		123			123		
04-7053	RISK MGT MISC INS POLICIES	719		719	719	719	719	719	719
04-7054	AG TORT CLAIM ASSESSMENT	14,266	14,265	14,266	14,266	14,266	14,266	14,266	14,266
04-7055	OTHER MISC INSURANCE POLICIES	78		78	78	78	78	78	78
04-7059	AG VEHICLE LIABILITY INSURANCE				178	178		178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		123		142	142		142	142
04-7060	CONTRACTS	6,303	1,828	6,303	826	826	6,303	826	826

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7061	CONTRACTS - A	16,402		16,402	10,000	10,000	16,402	10,000	10,000
04-7065	CONTRACTS - E	464	312	464	464	464	464	464	464
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	4		4	4	4	4	4	4
04-7086	LEGAL AND COURT-F	378		378	378	378	378	378	378
04-7090	EQUIPMENT REPAIR	90		90	90	90	90	90	90
04-7110	NON-STATE OWNED OFFICE RENT	288,941	319,762	288,941	339,870	339,870	288,941	346,300	346,300
04-7120	ADVERTISING & PUBLIC RELATIONS	636	906	636	636	636	636	636	636
04-7153	GASOLINE	184		184	184	184	184	184	184
04-7155	VEHICLE OPERATION - B	34		34	34	34	34	34	34
04-7180	MED/DENT SVCS - NON-CONTRACT	89		89	89	89	89	89	89
04-7250	B & G EXTRA SERVICES	6,501	76	6,501	6,501	6,501	6,501	6,501	6,501
04-7255	B & G LEASE ASSESSMENT	9,594	2,841	9,594	4,892	4,892	9,594	5,018	5,018
04-7280	OUTSIDE POSTAGE	345	288	345	345	345	345	345	345
04-7285	POSTAGE - STATE MAILROOM	9,144	4,387	9,144	9,144	9,144	9,144	9,144	9,144
04-7290	PHONE, FAX, COMMUNICATION LINE	927	1,838	927	927	927	927	927	927
04-7291	CELL PHONE/PAGER CHARGES	8,329	4,785	8,329	8,329	8,329	8,329	8,329	8,329
04-7292	EITS VOICE MAIL	5,041	6,963	5,041	5,081	5,081	5,041	5,081	5,081
04-7294	CONFERENCE CALL CHARGES	4,109	4,272	4,109	4,109	4,109	4,109	4,109	4,109
04-7295	EITS STATE PHONE LINE	15,375	18,745	15,375	17,895	17,895	15,375	17,895	17,895
04-7296	EITS LONG DISTANCE CHARGES	2,632	2,507	2,632	2,632	2,632	2,632	2,632	2,632
04-7297	EITS 800 TOLL FREE CHARGES	707	33	707	707	707	707	707	707
04-7299	TELEPHONE & DATA WIRING	28,130	1,250	28,130	28,130	28,130	28,130	28,130	28,130
04-7301	MEMBERSHIP DUES		3,503						
04-7302	REGISTRATION FEES		430						
04-7303	DUES AND REGISTRATIONS-A	5,570		5,570	5,570	5,570	5,570	5,570	5,570
04-7305	DUES AND REGISTRATIONS-C	1,959		1,959	1,959	1,959	1,959	1,959	1,959
04-7320	INSTRUCTIONAL SUPPLIES	24		24	24	24	24	24	24
04-7330	SPECIAL REPORTS	38		38			38		
04-7340	INSPECTIONS & CERTIFICATIONS		319						
04-7370	PUBLICATIONS AND PERIODICALS		1,056		1,056	1,056		1,056	1,056
04-7430	PROFESSIONAL SERVICES	383	1,261	383	375	375	383	375	375
04-7460	EQUIPMENT PURCHASES < $1,000	6,987	715	6,987	5,148	5,148	6,987	5,148	5,148
04-7750	NON EMPLOYEE IN-STATE TRAVEL	4,778	215	4,778	4,778	4,778	4,778	4,778	4,778

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	6,800	12,720	6,800	8,344	8,344	6,800	8,344	8,344
TOTAL OPERATING EXPENSES		466,008	435,696	466,005	503,825	503,825	466,005	510,381	510,381
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	78,145		78,145			78,145		
05-8331	OFFICE & OTHER EQUIPMENT - A	5,721		5,721			5,721		
TOTAL EQUIPMENT		83,866		83,866			83,866		
09	**TITLE III-B SOCIAL SERVICES**								
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,288		3,288	3,288	3,288	3,288	3,288	3,288
09-8580	AID TO GOVERNMENTAL UNITS-F	513,930	903,254	513,930	513,930	513,930	513,930	513,930	513,930
09-8750	AID TO PRIVATE ORGANIZATIONS	33,932	24,432	33,932	33,932	33,932	33,932	33,932	33,932
09-8780	AID TO NON-PROFIT ORGS	1,245,747	2,023,538	1,245,747	1,569,747	1,569,747	1,245,747	1,552,893	1,552,893
09-8781	AID TO NON-PROFIT ORGS-A	7,500		7,500	7,500	7,500	7,500	7,500	7,500
TOTAL TITLE III-B SOCIAL SERVICES		1,804,397	2,951,224	1,804,397	2,128,397	2,128,397	1,804,397	2,111,543	2,111,543
11	**TITLE VII OMBUDSMAN**								
11-6100	PER DIEM OUT-OF-STATE		771						
11-6150	COMM AIR TRANS OUT-OF-STATE	241	816	241	241	241	241	241	241
11-6200	PER DIEM IN-STATE	1,020	2,931	1,020	1,020	1,020	1,020	1,020	1,020
11-6210	FS DAILY RENTAL IN-STATE	1,362	2,025	1,362	1,362	1,362	1,362	1,362	1,362
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,436	8,618	1,436			1,436		
11-6240	PERSONAL VEHICLE IN-STATE	7,581	7,753	7,581	7,581	7,581	7,581	7,581	7,581
11-6250	COMM AIR TRANS IN-STATE		2,568						
11-6270	DINERS CLUB ATM CHARGES I/S		7						
11-7020	OPERATING SUPPLIES	119		119	119	119	119	119	119
11-7053	RISK MGT MISC INS POLICIES	207		207	207	207	207	207	207
11-7060	CONTRACTS	7,068	32,151	7,068	7,068	7,068	7,068	7,068	7,068
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,450	14,234	16,450	16,450	16,450	16,450	16,450	16,450
11-7222	DATA PROCESSING SUPPLIES	162		162	162	162	162	162	162
11-7301	MEMBERSHIP DUES	400	1,150	400	400	400	400	400	400
11-7303	DUES AND REGISTRATIONS-A	19		19	19	19	19	19	19

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EXPENDITURES									
11-7750	NON EMPLOYEE IN-STATE TRAVEL	99		99	99	99	99	99	99
11-8580	AID TO GOVERNMENTAL UNITS-F		8,110						
11-8750	AID TO PRIVATE ORGANIZATIONS		208						
11-8780	AID TO NON-PROFIT ORGS		2,000		48,241	48,241		51,958	51,958
TOTAL TITLE VII OMBUDSMAN		36,164	83,342	36,164	82,969	82,969	36,164	86,686	86,686
12	**TITLE III TRAINING**								
12-6100	PER DIEM OUT-OF-STATE	5,413	5,570	5,413	5,413	5,413	5,413	5,413	5,413
12-6130	PUBLIC TRANS OUT-OF-STATE	281	136	281	281	281	281	281	281
12-6140	PERSONAL VEHICLE OUT-OF-STATE	243	142	243	243	243	243	243	243
12-6150	COMM AIR TRANS OUT-OF-STATE	3,938	4,986	3,938	3,938	3,938	3,938	3,938	3,938
12-6151	COMM AIR TRANS OUT-OF-STATE-A		200						
12-6170	DINERS CLUB ATM CHARGES O/S	7	7	7	7	7	7	7	7
12-6200	PER DIEM IN-STATE	4,850	4,777	4,850	4,850	4,850	4,850	4,850	4,850
12-6210	FS DAILY RENTAL IN-STATE	329	527	329	329	329	329	329	329
12-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		6,103						
12-6215	NON-FS VEHICLE RENTAL IN-STATE	267	395	267	267	267	267	267	267
12-6230	PUBLIC TRANSPORTATION IN-STATE		32						
12-6240	PERSONAL VEHICLE IN-STATE	1,276	1,258	1,276	1,276	1,276	1,276	1,276	1,276
12-6250	COMM AIR TRANS IN-STATE	3,435	4,675	3,435	3,435	3,435	3,435	3,435	3,435
12-6270	DINERS CLUB ATM CHARGES I/S	7		7	7	7	7	7	7
12-7020	OPERATING SUPPLIES		1,608						
12-7030	FREIGHT CHARGES		17						
12-7045	STATE PRINTING CHARGES		475						
12-7060	CONTRACTS	16,524	14,379	16,524	16,524	16,524	16,524	16,524	16,524
12-7294	CONFERENCE CALL CHARGES		14						
12-7302	REGISTRATION FEES	10,124	11,064	10,124	10,124	10,124	10,124	10,124	10,124
12-7303	DUES AND REGISTRATIONS-A	4,534		4,534	4,534	4,534	4,534	4,534	4,534
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		495						
12-7320	INSTRUCTIONAL SUPPLIES		267						
12-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,240		4,240			4,240		
12-7750	NON EMPLOYEE IN-STATE TRAVEL	521	118	521	521	521	521	521	521

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EXPENDITURES									
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	547	3,769	547	547	547	547	547	547
12-8580	AID TO GOVERNMENTAL UNITS-F				901	901		901	901
TOTAL TITLE III TRAINING		56,536	61,014	56,536	53,197	53,197	56,536	53,197	53,197
13	**TITLE III-C NUTRITION**								
13-8581	AID TO GOVERNMENTAL UNITS-G	828,691	671,443	828,691	828,691	828,691	828,691	828,691	828,691
13-8582	AID TO GOVERNMENTAL UNITS-H	1,066,193	995,856	1,066,193	1,066,193	1,066,193	1,066,193	1,066,193	1,066,193
13-8781	AID TO NON-PROFIT ORGS-A	342,582	303,657	342,582	342,582	342,582	342,582	342,582	342,582
13-8782	AID TO NON-PROFIT ORGS-B	1,457,672	1,328,867	1,457,672	2,325,342	2,325,342	1,457,672	2,325,342	2,325,342
TOTAL TITLE III-C NUTRITION		3,695,138	3,299,823	3,695,138	4,562,808	4,562,808	3,695,138	4,562,808	4,562,808
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**								
14-7060	CONTRACTS	154,411	157,691	154,411	154,411	154,411	154,411	154,411	154,411
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,155	73,883	26,155	26,155	26,155	26,155	26,155	26,155
14-8580	AID TO GOVERNMENTAL UNITS-F	247,190	304,487	247,190	247,190	247,190	247,190	247,190	247,190
14-8750	AID TO PRIVATE ORGANIZATIONS		56,356						
14-8780	AID TO NON-PROFIT ORGS	777,269	452,005	777,269	669,405	669,405	777,269	751,234	751,234
TOTAL TITLE III-E FAMILY CAREGIVER SUPPORT		1,205,025	1,044,422	1,205,025	1,097,161	1,097,161	1,205,025	1,178,990	1,178,990
17	**NUTRITION SERVICES INCENTIVE PROGRAM**								
17-8580	AID TO GOVERNMENTAL UNITS-F	58,564	572,612	58,564	58,564	58,564	58,564	58,564	58,564
17-8582	AID TO GOVERNMENTAL UNITS-H	272,874		272,874	272,874	272,874	272,874	272,874	272,874
17-8584	AID TO GOVERNMENTAL UNITS-J	167,312		167,312	167,312	167,312	167,312	167,312	167,312
17-8780	AID TO NON-PROFIT ORGS	193,370	380,526	193,370	251,079	251,079	193,370	251,079	251,079
17-8784	AID TO NON-PROFIT ORGS-D	304,116		304,116	304,116	304,116	304,116	304,116	304,116
TOTAL NUTRITION SERVICES INCENTIVE PROGRAM		996,236	953,138	996,236	1,053,945	1,053,945	996,236	1,053,945	1,053,945
18	**LIFESPAN RESPITE GRANT**								
18-6100	PER DIEM OUT-OF-STATE	913		913	913	913	913	913	913
18-6101	PER DIEM OUT-OF-STATE-A	91		91	91	91	91	91	91
18-6130	PUBLIC TRANS OUT-OF-STATE	40		40	40	40	40	40	40

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EXPENDITURES									
18-6140	PERSONAL VEHICLE OUT-OF-STATE	(91)		(91)			(91)		
18-6200	PER DIEM IN-STATE	290		290	290	290	290	290	290
18-6240	PERSONAL VEHICLE IN-STATE	81		81	81	81	81	81	81
18-6250	COMM AIR TRANS IN-STATE	360		360	360	360	360	360	360
18-7040	NON-STATE PRINTING SERVICES	2,950		2,950	2,950	2,950	2,950	2,950	2,950
18-7060	CONTRACTS	16,428		16,428	16,428	16,428	16,428	16,428	16,428
18-7120	ADVERTISING & PUBLIC RELATIONS	691		691	691	691	691	691	691
18-7292	EITS VOICE MAIL	26		26			26		
18-7294	CONFERENCE CALL CHARGES	9		9	9	9	9	9	9
18-7295	EITS STATE PHONE LINE	67		67			67		
18-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
18-7301	MEMBERSHIP DUES	75		75	75	75	75	75	75
18-7533	EITS EMAIL SERVICE	50		50			50		
18-7750	NON EMPLOYEE IN-STATE TRAVEL	39		39	39	39	39	39	39
18-8750	AID TO PRIVATE ORGANIZATIONS	59,588		59,588	59,588	59,588	59,588	59,588	59,588
18-8780	AID TO NON-PROFIT ORGS	102,313	247,763	102,313	99,664	99,664	102,313	100,502	100,502
TOTAL LIFESPAN RESPITE GRANT		183,923	247,763	183,923	181,222	181,222	183,923	182,060	182,060
19	**ELDER ABUSE**								
19-8750	AID TO PRIVATE ORGANIZATIONS		3,943						
19-8780	AID TO NON-PROFIT ORGS	2,250	2,000	2,250	2,066	2,066	2,250	2,066	2,066
TOTAL ELDER ABUSE		2,250	5,943	2,250	2,066	2,066	2,250	2,066	2,066
20	**STATE SENIOR SERVICES**								
20-8580	AID TO GOVERNMENTAL UNITS-F	63,259	33,259	63,259	63,259	63,259	63,259	63,259	63,259
20-8581	AID TO GOVERNMENTAL UNITS-G	162,546	162,546	162,546	162,546	162,546	162,546	162,546	162,546
20-8582	AID TO GOVERNMENTAL UNITS-H	111,445	111,445	111,445	111,445	111,445	111,445	111,445	111,445
20-8750	AID TO PRIVATE ORGANIZATIONS	67,241	37,241	67,241	67,241	67,241	67,241	67,241	67,241
20-8780	AID TO NON-PROFIT ORGS	134,500	194,500	134,500	134,500	134,500	134,500	134,500	134,500
20-8781	AID TO NON-PROFIT ORGS-A	73,576	73,576	73,576	73,576	73,576	73,576	73,576	73,576
20-8782	AID TO NON-PROFIT ORGS-B	54,430	54,430	54,430	54,430	54,430	54,430	54,430	54,430
TOTAL STATE SENIOR SERVICES		666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997

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GL Detail

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EXPENDITURES									
22	**STATE TRANSPORTATION**								
22-8580	AID TO GOVERNMENTAL UNITS-F	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL STATE TRANSPORTATION		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	**TITLE V SR COMMUNITY SERVICE EMPLOYMENT**								
23-6100	PER DIEM OUT-OF-STATE	219		219	219	219	219	219	219
23-6130	PUBLIC TRANS OUT-OF-STATE	69		69	69	69	69	69	69
23-6200	PER DIEM IN-STATE		880						
23-6210	FS DAILY RENTAL IN-STATE	309	111	309	309	309	309	309	309
23-6240	PERSONAL VEHICLE IN-STATE	561	76	561	561	561	561	561	561
23-6250	COMM AIR TRANS IN-STATE		719						
23-7020	OPERATING SUPPLIES	445		445	445	445	445	445	445
23-7222	DATA PROCESSING SUPPLIES	98		98	98	98	98	98	98
23-7291	CELL PHONE/PAGER CHARGES	215	247	215	215	215	215	215	215
23-8780	AID TO NON-PROFIT ORGS	435,404	455,673	435,404	440,045	440,045	435,404	441,736	441,736
23-8789	AID TO NON-PROFIT ORGS-I	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL TITLE V SR COMMUNITY SERVICE EMPLOYMENT		447,320	467,706	447,320	451,961	451,961	447,320	453,652	453,652
24	**ALZHEIMERS TASK FORCE**								
24-7000	OPERATING		73,000						
TOTAL ALZHEIMERS TASK FORCE			73,000						
25	**COMMISSION ON AGING**								
25-6200	PER DIEM IN-STATE	118	70	118	118	118	118	118	118
25-6240	PERSONAL VEHICLE IN-STATE	494	155	494	494	494	494	494	494
25-6250	COMM AIR TRANS IN-STATE		851						
25-7750	NON EMPLOYEE IN-STATE TRAVEL	306	960	306	306	306	306	306	306
TOTAL COMMISSION ON AGING		918	2,036	918	918	918	918	918	918
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7020	OPERATING SUPPLIES		255						
26-7060	CONTRACTS	58,008	39,805	58,008	58,008	58,008	58,008	58,008	58,008
26-7070	CONTRACTS - J	166	167	166	166	166	166	166	166
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	42,448	38,566	42,448	42,448	42,448	42,448	42,448	42,448
26-7222	DATA PROCESSING SUPPLIES	8,155	7,615	8,155	8,155	8,155	8,155	8,155	8,155
26-7270	LATE FEES AND PENALTIES		4						
26-7290	PHONE, FAX, COMMUNICATION LINE	5,009	19,032	5,009	5,009	5,009	5,009	5,009	5,009
26-7299	TELEPHONE & DATA WIRING	39,455		39,455			39,455		
26-7532	EITS WEB HOSTING	1,060	1,464	1,060	1,060	1,060	1,060	1,060	1,060
26-7533	EITS EMAIL SERVICE	7,532	7,640	7,532	8,088	8,088	7,532	8,088	8,088
26-7538	EITS SERVER HOSTING - FULL		6,315						
26-7542	EITS SILVERNET ACCESS	2,965	5,502	2,965	2,965	2,965	2,965	2,965	2,965
26-7545	EITS VPN SECURE LINK	619	943	619	591	591	619	591	591
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,323	12,359	12,359	12,359	12,359	12,359	12,359	12,359
26-7556	EITS SECURITY ASSESSMENT	12,036	9,279	9,281	9,281	9,281	9,281	9,281	9,281
26-7771	COMPUTER SOFTWARE <$5,000 - A	19,567	6,818	19,567			19,567		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	38,333		38,333			38,333		
26-8370	COMPUTER HARDWARE >$5,000	44,086	8,970	44,086			44,086		
26-8371	COMPUTER HARDWARE <5,000 - A	51,017	50,816	51,017			51,017		
TOTAL INFORMATION SERVICES		345,779	215,550	340,060	148,130	148,130	340,060	148,130	148,130
27	**TITLE III-D DISEASE PREV/HLTH**								
27-7040	NON-STATE PRINTING SERVICES	157		157	157	157	157	157	157
27-7053	RISK MGT MISC INS POLICIES	47		47	47	47	47	47	47
27-7055	OTHER MISC INSURANCE POLICIES	40		40	40	40	40	40	40
27-7060	CONTRACTS	10,781	35,651	10,781	10,781	10,781	10,781	10,781	10,781
27-7073	SOFTWARE LICENSE/MNT CONTRACTS				1	1		1	1
27-7291	CELL PHONE/PAGER CHARGES	90		90	90	90	90	90	90
27-7533	EITS EMAIL SERVICE	19		19			19		
27-7750	NON EMPLOYEE IN-STATE TRAVEL	396	1,740	396	396	396	396	396	396
27-8580	AID TO GOVERNMENTAL UNITS-F	36,989	79,062	36,989	36,989	36,989	36,989	36,989	36,989
27-8780	AID TO NON-PROFIT ORGS	104,844	34,720	104,844	93,924	93,924	104,844	93,924	93,924
TOTAL TITLE III-D DISEASE PREV/HLTH		153,363	151,173	153,363	142,425	142,425	153,363	142,425	142,425

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EXPENDITURES									
28	**VOLUNTEER PROGRAM**								
28-8780	AID TO NON-PROFIT ORGS	111,588	104,827	111,588	111,588	111,588	111,588	111,588	111,588
28-8782	AID TO NON-PROFIT ORGS-B	249,198	255,959	249,198	249,198	249,198	249,198	249,198	249,198
TOTAL VOLUNTEER PROGRAM		360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	**ALZHEIMER'S GRANT**								
29-6200	PER DIEM IN-STATE	307	787	307	307	307	307	307	307
29-6210	FS DAILY RENTAL IN-STATE		90						
29-6215	NON-FS VEHICLE RENTAL IN-STATE		39						
29-6240	PERSONAL VEHICLE IN-STATE		150						
29-6250	COMM AIR TRANS IN-STATE		1,256						
29-7040	NON-STATE PRINTING SERVICES		335						
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,800		3,800	3,800	3,800	3,800	3,800	3,800
29-7222	DATA PROCESSING SUPPLIES	170		170	170	170	170	170	170
29-7294	CONFERENCE CALL CHARGES		7						
29-8580	AID TO GOVERNMENTAL UNITS-F	17,634	58,602	17,634	17,634	17,634	17,634	17,634	17,634
29-8780	AID TO NON-PROFIT ORGS		203,412		128,089	128,089		128,089	128,089
TOTAL ALZHEIMER'S GRANT		21,911	264,678	21,911	150,000	150,000	21,911	150,000	150,000
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-6200	PER DIEM IN-STATE	153	361	153	153	153	153	153	153
31-6210	FS DAILY RENTAL IN-STATE		52						
31-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	492	6,032	492			492		
31-6240	PERSONAL VEHICLE IN-STATE	61	192	61	61	61	61	61	61
31-6250	COMM AIR TRANS IN-STATE	280	755	280	280	280	280	280	280
31-7020	OPERATING SUPPLIES	1,193	1,270	1,193	1,193	1,193	1,193	1,193	1,193
31-7041	PRINTING AND COPYING - A	83	5	83	83	83	83	83	83
31-7045	STATE PRINTING CHARGES	108	15,829	108	9,153	9,153	108	10,622	10,622
31-7046	QUICK PRINT JOBS - CARSON CITY	10		10	10	10	10	10	10
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
31-705A	NON B&G - PROP. & CONT. INSURANCE		4		3	3		3	3

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EXPENDITURES									
31-7060	CONTRACTS	1,790		1,790	1,790	1,790	1,790	1,790	1,790
31-7065	CONTRACTS - E	24		24	24	24	24	24	24
31-7070	CONTRACTS - J	22		22	22	22	22	22	22
31-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,110	2,869	4,110	4,110	4,110	4,110	4,110	4,110
31-7080	LEGAL AND COURT	250	101	250	250	250	250	250	250
31-7090	EQUIPMENT REPAIR		3						
31-7110	NON-STATE OWNED OFFICE RENT	11,470	12,253	11,470	11,556	11,556	11,470	11,556	11,556
31-7120	ADVERTISING & PUBLIC RELATIONS	5,590		5,590	5,590	5,590	5,590	5,590	5,590
31-7190	STIPENDS	424,117	749,867	424,117	424,117	424,117	424,117	424,117	424,117
31-7222	DATA PROCESSING SUPPLIES	579	274	579	579	579	579	579	579
31-7255	B & G LEASE ASSESSMENT		138		105	105		108	108
31-7285	POSTAGE - STATE MAILROOM	3,789	525	3,789	3,789	3,789	3,789	3,789	3,789
31-7290	PHONE, FAX, COMMUNICATION LINE	232	217	232	232	232	232	232	232
31-7291	CELL PHONE/PAGER CHARGES	64	40	64	64	64	64	64	64
31-7292	EITS VOICE MAIL	171	260	171	205	205	171	205	205
31-7294	CONFERENCE CALL CHARGES		43						
31-7295	EITS STATE PHONE LINE	448	652	448	538	538	448	538	538
31-7296	EITS LONG DISTANCE CHARGES	88	24	88	88	88	88	88	88
31-7299	TELEPHONE & DATA WIRING	21	69	21	21	21	21	21	21
31-7430	PROFESSIONAL SERVICES		17						
31-7460	EQUIPMENT PURCHASES < $1,000	4		4			4		
31-7532	EITS WEB HOSTING	13		13	13	13	13	13	13
31-7533	EITS EMAIL SERVICE	118	273	118	299	299	118	299	299
31-7542	EITS SILVERNET ACCESS	49		49	49	49	49	49	49
31-7545	EITS VPN SECURE LINK	60		60	95	95	60	95	95
31-7771	COMPUTER SOFTWARE <$5,000 - A	126		126			126		
31-7980	OPERATING LEASE PAYMENTS	170	298	170	172	172	170	172	172
31-8371	COMPUTER HARDWARE <5,000 - A	104		104			104		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)		455,793	792,423	455,793	464,644	464,644	455,793	466,116	466,116
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**								
32-6100	PER DIEM OUT-OF-STATE	383	2,503	383	383	383	383	383	383
32-6130	PUBLIC TRANS OUT-OF-STATE	32	110	32	32	32	32	32	32

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EXPENDITURES									
32-6140	PERSONAL VEHICLE OUT-OF-STATE	42	49	42	42	42	42	42	42
32-6150	COMM AIR TRANS OUT-OF-STATE	506	1,877	506	506	506	506	506	506
32-6200	PER DIEM IN-STATE	2,127	139	2,127	2,127	2,127	2,127	2,127	2,127
32-6210	FS DAILY RENTAL IN-STATE	587	55	587	587	587	587	587	587
32-6240	PERSONAL VEHICLE IN-STATE	639	297	639	639	639	639	639	639
32-6250	COMM AIR TRANS IN-STATE	1,132	522	1,132	1,132	1,132	1,132	1,132	1,132
32-7020	OPERATING SUPPLIES	2,989	5,968	2,989	2,989	2,989	2,989	2,989	2,989
32-7030	FREIGHT CHARGES		4						
32-7040	NON-STATE PRINTING SERVICES	3,547	433	3,547	3,547	3,547	3,547	3,547	3,547
32-7041	PRINTING AND COPYING - A	60		60	60	60	60	60	60
32-7045	STATE PRINTING CHARGES	6		6	6	6	6	6	6
32-7046	QUICK PRINT JOBS - CARSON CITY	6		6	6	6	6	6	6
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
32-7053	RISK MGT MISC INS POLICIES	1,490		1,490	1,490	1,490	1,490	1,490	1,490
32-7055	OTHER MISC INSURANCE POLICIES	109		109	109	109	109	109	109
32-705A	NON B&G - PROP. & CONT. INSURANCE		6		8	8		8	8
32-7060	CONTRACTS	172,591	146,494	172,591	172,591	172,591	172,591	172,591	172,591
32-7065	CONTRACTS - E	11	5	11	11	11	11	11	11
32-7070	CONTRACTS - J	6	10	6	6	6	6	6	6
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	9	55	9	9	9	9	9	9
32-7090	EQUIPMENT REPAIR		237						
32-7110	NON-STATE OWNED OFFICE RENT	18,761	19,800	18,761	13,611	13,611	18,761	13,611	13,611
32-7113	NON-STATE OWNED MEETING ROOM RENT	325		325	325	325	325	325	325
32-7120	ADVERTISING & PUBLIC RELATIONS	8,442	3,662	8,442	8,442	8,442	8,442	8,442	8,442
32-7200	FOOD		3,242						
32-7222	DATA PROCESSING SUPPLIES	1,481	701	1,481	1,481	1,481	1,481	1,481	1,481
32-7255	B & G LEASE ASSESSMENT		224		267	267		274	274
32-7285	POSTAGE - STATE MAILROOM	1,713	1,665	1,713	1,713	1,713	1,713	1,713	1,713
32-7290	PHONE, FAX, COMMUNICATION LINE	338	124	338	338	338	338	338	338
32-7291	CELL PHONE/PAGER CHARGES	3,518	3,202	3,518	3,518	3,518	3,518	3,518	3,518
32-7292	EITS VOICE MAIL	599	65	599	616	616	599	616	616

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EXPENDITURES									
32-7294	CONFERENCE CALL CHARGES	214	71	214	214	214	214	214	214
32-7295	EITS STATE PHONE LINE	1,680	163	1,680	1,613	1,613	1,680	1,613	1,613
32-7296	EITS LONG DISTANCE CHARGES	488	815	488	488	488	488	488	488
32-7297	EITS 800 TOLL FREE CHARGES	1,789	1,093	1,789	1,789	1,789	1,789	1,789	1,789
32-7299	TELEPHONE & DATA WIRING	7	33	7	7	7	7	7	7
32-7301	MEMBERSHIP DUES		901						
32-7370	PUBLICATIONS AND PERIODICALS		6						
32-7430	PROFESSIONAL SERVICES		10						
32-7460	EQUIPMENT PURCHASES < $1,000	758		758			758		
32-7532	EITS WEB HOSTING	7		7	7	7	7	7	7
32-7533	EITS EMAIL SERVICE	779	204	779	897	897	779	897	897
32-7542	EITS SILVERNET ACCESS	24		24	24	24	24	24	24
32-7750	NON EMPLOYEE IN-STATE TRAVEL	7,220	5,818	7,220	7,220	7,220	7,220	7,220	7,220
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,938	1,070	1,938	1,938	1,938	1,938	1,938	1,938
32-7771	COMPUTER SOFTWARE <$5,000 - A	33		33			33		
32-7980	OPERATING LEASE PAYMENTS	154		154	184	184	154	184	184
32-8580	AID TO GOVERNMENTAL UNITS-F		450		72,801	72,801		77,607	77,607
32-8780	AID TO NON-PROFIT ORGS		15,432						
TOTAL STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)		236,546	217,515	236,546	303,773	303,773	236,546	308,586	308,586
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-6100	PER DIEM OUT-OF-STATE	2,972		2,972	2,972	2,972	2,972	2,972	2,972
33-6130	PUBLIC TRANS OUT-OF-STATE	30		30	30	30	30	30	30
33-6140	PERSONAL VEHICLE OUT-OF-STATE	192		192	192	192	192	192	192
33-6150	COMM AIR TRANS OUT-OF-STATE	1,157		1,157	1,157	1,157	1,157	1,157	1,157
33-6200	PER DIEM IN-STATE	2,059	2,520	2,059	2,059	2,059	2,059	2,059	2,059
33-6210	FS DAILY RENTAL IN-STATE	211	705	211	211	211	211	211	211
33-6215	NON-FS VEHICLE RENTAL IN-STATE	184	36	184	184	184	184	184	184
33-6240	PERSONAL VEHICLE IN-STATE	417	728	417	417	417	417	417	417
33-6250	COMM AIR TRANS IN-STATE	2,602	3,257	2,602	2,602	2,602	2,602	2,602	2,602
33-7020	OPERATING SUPPLIES		76						
33-7040	NON-STATE PRINTING SERVICES	596	41	596	596	596	596	596	596

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EXPENDITURES									
33-7045	STATE PRINTING CHARGES		980						
33-7053	RISK MGT MISC INS POLICIES		47						
33-7060	CONTRACTS	36,098	32,151	36,098	36,098	36,098	36,098	36,098	36,098
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	383	15,421	383	383	383	383	383	383
33-7120	ADVERTISING & PUBLIC RELATIONS		398						
33-7222	DATA PROCESSING SUPPLIES	58	159	58	58	58	58	58	58
33-7291	CELL PHONE/PAGER CHARGES	960	992	960	960	960	960	960	960
33-7294	CONFERENCE CALL CHARGES	144	2,573	144	144	144	144	144	144
33-7295	EITS STATE PHONE LINE	112		112			112		
33-7296	EITS LONG DISTANCE CHARGES	24	7	24	24	24	24	24	24
33-7302	REGISTRATION FEES	18,585		18,585	18,585	18,585	18,585	18,585	18,585
33-7303	DUES AND REGISTRATIONS-A	1,150		1,150	1,150	1,150	1,150	1,150	1,150
33-7430	PROFESSIONAL SERVICES	2,175		2,175	2,175	2,175	2,175	2,175	2,175
33-7533	EITS EMAIL SERVICE	56		56			56		
33-7545	EITS VPN SECURE LINK	28		28			28		
33-7750	NON EMPLOYEE IN-STATE TRAVEL	1,328	98	1,328	1,328	1,328	1,328	1,328	1,328
33-8580	AID TO GOVERNMENTAL UNITS-F	5,860	143,505	5,860	5,860	5,860	5,860	5,860	5,860
33-8750	AID TO PRIVATE ORGANIZATIONS	34,526	19,752	34,526	34,526	34,526	34,526	34,526	34,526
33-8780	AID TO NON-PROFIT ORGS	7,800	1,068	7,800	110,888	110,888	7,800	129,175	129,175
TOTAL AGING AND DISABILITY RESOURCE CENTERS		119,707	224,514	119,707	222,599	222,599	119,707	240,886	240,886
34	**ADRC MONEY FOLLOWS THE PERSON**								
34-6200	PER DIEM IN-STATE	480		480			480		
34-6240	PERSONAL VEHICLE IN-STATE	205		205			205		
34-7020	OPERATING SUPPLIES	385		385			385		
34-7040	NON-STATE PRINTING SERVICES	7,296		7,296			7,296		
34-7060	CONTRACTS	38,661		38,661			38,661		
34-7292	EITS VOICE MAIL	43		43			43		
34-7295	EITS STATE PHONE LINE	112		112			112		
34-7296	EITS LONG DISTANCE CHARGES	1		1			1		
34-7533	EITS EMAIL SERVICE	75		75			75		
34-7750	NON EMPLOYEE IN-STATE TRAVEL	157		157			157		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
34-8750	AID TO PRIVATE ORGANIZATIONS	74,115		74,115			74,115		
34-8780	AID TO NON-PROFIT ORGS	65,824		65,824			65,824		
TOTAL ADRC MONEY FOLLOWS THE PERSON		187,354		187,354			187,354		
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**								
35-6250	COMM AIR TRANS IN-STATE	87		87			87		
35-7020	OPERATING SUPPLIES	552		552			552		
35-7060	CONTRACTS	3,875		3,875			3,875		
35-7222	DATA PROCESSING SUPPLIES	59		59			59		
35-7533	EITS EMAIL SERVICE	12		12			12		
35-8750	AID TO PRIVATE ORGANIZATIONS	2,000		2,000			2,000		
35-8780	AID TO NON-PROFIT ORGS	2,000		2,000			2,000		
TOTAL SENIOR VOLUNTEER ENGAGEMENT PROGRAM		8,585		8,585			8,585		
38	**MIPPA GRANT**								
38-7000	OPERATING		100,007						
38-7020	OPERATING SUPPLIES	61		61	61	61	61	61	61
38-7040	NON-STATE PRINTING SERVICES	1,453		1,453	1,453	1,453	1,453	1,453	1,453
38-7053	RISK MGT MISC INS POLICIES	266		266	266	266	266	266	266
38-7060	CONTRACTS	14,287		14,287	4,517	4,517	14,287	4,517	4,517
38-7073	SOFTWARE LICENSE/MNT CONTRACTS	1		1			1		
38-7120	ADVERTISING & PUBLIC RELATIONS	8,291		8,291	8,291	8,291	8,291	8,291	8,291
38-7291	CELL PHONE/PAGER CHARGES	269		269	269	269	269	269	269
38-7294	CONFERENCE CALL CHARGES	37		37	37	37	37	37	37
38-7533	EITS EMAIL SERVICE	56		56			56		
38-7750	NON EMPLOYEE IN-STATE TRAVEL	3,234		3,234	3,234	3,234	3,234	3,234	3,234
38-8371	COMPUTER HARDWARE <5,000 - A	3,841		3,841			3,841		
38-8780	AID TO NON-PROFIT ORGS	46,712		46,712	33,539	33,539	46,712	33,539	33,539
TOTAL MIPPA GRANT		78,508	100,007	78,508	51,667	51,667	78,508	51,667	51,667
39	**SMP GRANT**								
39-6100	PER DIEM OUT-OF-STATE	1,633	1,647	1,633	1,633	1,633	1,633	1,633	1,633

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EXPENDITURES									
39-6130	PUBLIC TRANS OUT-OF-STATE	47	116	47	47	47	47	47	47
39-6140	PERSONAL VEHICLE OUT-OF-STATE	5	78	5	5	5	5	5	5
39-6150	COMM AIR TRANS OUT-OF-STATE	1,094	1,333	1,094	1,094	1,094	1,094	1,094	1,094
39-6151	COMM AIR TRANS OUT-OF-STATE-A	75		75	75	75	75	75	75
39-6200	PER DIEM IN-STATE	287	1,301	287	287	287	287	287	287
39-6210	FS DAILY RENTAL IN-STATE	81	422	81	81	81	81	81	81
39-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		6,064						
39-6240	PERSONAL VEHICLE IN-STATE	145	1,065	145	145	145	145	145	145
39-6250	COMM AIR TRANS IN-STATE	602	1,987	602	602	602	602	602	602
39-7000	OPERATING		122,488						
39-7020	OPERATING SUPPLIES	3,201	5,977	3,201	3,201	3,201	3,201	3,201	3,201
39-7030	FREIGHT CHARGES	7	632	7	7	7	7	7	7
39-7040	NON-STATE PRINTING SERVICES	13,961		13,961	13,961	13,961	13,961	13,961	13,961
39-7041	PRINTING AND COPYING - A	193		193	193	193	193	193	193
39-7045	STATE PRINTING CHARGES	8	7	8	8	8	8	8	8
39-7046	QUICK PRINT JOBS - CARSON CITY	5		5	5	5	5	5	5
39-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
39-7053	RISK MGT MISC INS POLICIES	1,090		1,090	1,090	1,090	1,090	1,090	1,090
39-7055	OTHER MISC INSURANCE POLICIES	155		155	155	155	155	155	155
39-705A	NON B&G - PROP. & CONT. INSURANCE		1		4	4		4	4
39-7060	CONTRACTS	69,736		69,736	69,736	69,736	69,736	69,736	69,736
39-7065	CONTRACTS - E	12	8	12	12	12	12	12	12
39-7070	CONTRACTS - J	11	11	11	11	11	11	11	11
39-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,985						
39-7090	EQUIPMENT REPAIR		2						
39-7110	NON-STATE OWNED OFFICE RENT	6,313	6,747	6,313	6,350	6,350	6,313	6,350	6,350
39-7113	NON-STATE OWNED MEETING ROOM RENT	275	350	275	275	275	275	275	275
39-7120	ADVERTISING & PUBLIC RELATIONS	19,894	1,650	19,894	19,894	19,894	19,894	19,894	19,894
39-7222	DATA PROCESSING SUPPLIES	1,268	1,302	1,268	1,268	1,268	1,268	1,268	1,268
39-7255	B & G LEASE ASSESSMENT		76		126	126		130	130
39-7285	POSTAGE - STATE MAILROOM	299	51	299	299	299	299	299	299

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EXPENDITURES									
39-7290	PHONE, FAX, COMMUNICATION LINE	117	124	117	117	117	117	117	117
39-7291	CELL PHONE/PAGER CHARGES	454	23	454	454	454	454	454	454
39-7292	EITS VOICE MAIL	128	130	128	205	205	128	205	205
39-7294	CONFERENCE CALL CHARGES		178						
39-7295	EITS STATE PHONE LINE	336	326	336	672	672	336	672	672
39-7296	EITS LONG DISTANCE CHARGES	41	31	41	41	41	41	41	41
39-7297	EITS 800 TOLL FREE CHARGES	97	2	97	97	97	97	97	97
39-7299	TELEPHONE & DATA WIRING	11	2,522	11	11	11	11	11	11
39-7301	MEMBERSHIP DUES	499	116	499	499	499	499	499	499
39-7302	REGISTRATION FEES		150						
39-7303	DUES AND REGISTRATIONS-A	327		327	327	327	327	327	327
39-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		10						
39-7370	PUBLICATIONS AND PERIODICALS		6						
39-7430	PROFESSIONAL SERVICES		629						
39-7460	EQUIPMENT PURCHASES < $1,000	1,052		1,052			1,052		
39-7532	EITS WEB HOSTING	7		7	7	7	7	7	7
39-7533	EITS EMAIL SERVICE	268	204	268	374	374	268	374	374
39-7542	EITS SILVERNET ACCESS	24		24	24	24	24	24	24
39-7750	NON EMPLOYEE IN-STATE TRAVEL	4,023	2,472	4,023	4,023	4,023	4,023	4,023	4,023
39-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,420		2,420	2,420	2,420	2,420	2,420	2,420
39-7771	COMPUTER SOFTWARE <$5,000 - A	63		63			63		
39-7980	OPERATING LEASE PAYMENTS	65	180	65	86	86	65	86	86
39-8780	AID TO NON-PROFIT ORGS	23,261		23,261	4,959	4,959	23,261	3,100	3,100
TOTAL SMP GRANT		153,591	162,403	153,591	134,880	134,880	153,591	133,025	133,025
43	**TRANSFER FROM DHCFP- BIPP**								
43-7000	OPERATING		3,157,637		641,743	641,743			
TOTAL TRANSFER FROM DHCFP- BIPP			3,157,637		641,743	641,743			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		36,238	36,238	36,238	36,238	36,238	36,238	36,238

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EXPENDITURES									
TOTAL RESERVE			36,238	36,238	36,238	36,238	36,238	36,238	36,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386
TOTAL PURCHASING ASSESSMENT		2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	27,916	77,481	27,916	27,916	27,916	27,916	27,916	27,916
TOTAL STATEWIDE COST ALLOCATION PLAN		27,916	77,481	27,916	27,916	27,916	27,916	27,916	27,916
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	26,041	21,403	26,041	26,041	26,041	26,041	26,041	26,041
TOTAL AG COST ALLOCATION PLAN		26,041	21,403	26,041	26,041	26,041	26,041	26,041	26,041
90	**RESERVE FOR FEDERAL FUNDS**								
90-8499	REMIT TO FED GOVERNMENT		1,824						
TOTAL RESERVE FOR FEDERAL FUNDS			1,824						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	7,652		7,652			7,652		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		7,652		7,652			7,652		
TOTAL B000		19,353,225	24,341,315	20,686,319	22,302,435	22,302,435	20,866,975	21,947,268	21,947,268
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,776	3,489	2,620	1,776	5,283	6,451
00-3417	FED TITLE V SENIOR EMPLOYMENT			1,845	4,332	4,332	1,677	2,641	2,641
00-3502	FEDERAL LIFE SPAN GRANT			923	2,160	2,160	838	1,320	1,320
00-3540	FED - TITLE III - C ADMIN COST ALLOW			51,664	121,012	121,012	46,949	73,935	73,935

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REVENUE									
00-3580	FED - SHIP GRANT			3,168	6,500	6,500	2,915	3,930	3,930
00-3583	FED - TITLE III - D PREV HEALTH			(7)			(7)		
00-3585	FED - ADRC GRANT			928	2,161	2,161	843	1,320	1,320
00-3586	SENIOR MEDICARE PATROL			1,980	4,323	4,323	1,812	2,622	2,622
00-4230	COST ALLOCATION			31,877	70,314	69,420	29,351	45,084	45,084
00-4686	TRANS TAXICAB AUTHORITY			4,694	10,993	10,993	4,273	6,753	6,753
TOTAL REVENUE				98,848	225,284	223,521	90,427	142,888	144,056
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				198	198		78	78
TOTAL IN-STATE TRAVEL					198	198		78	78
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(178)	(178)		(186)	(186)
04-7054	AG TORT CLAIM ASSESSMENT				(558)	(558)		(558)	(558)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				108	108		108	108
04-7292	EITS VOICE MAIL			1,362	(1,197)	(852)	1,362	(1,279)	(899)
04-7295	EITS STATE PHONE LINE			3,836	1,286	3,518	3,836	1,013	3,646
TOTAL OPERATING EXPENSES				5,198	(536)	2,041	5,198	(899)	2,114
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(1,060)	809	813	(1,060)	1,161	1,251
26-7533	EITS EMAIL SERVICE			(701)	634	(3,568)	(701)	521	(3,126)
26-7542	EITS SILVERNET ACCESS			2,537	(1,029)	(1,271)	2,537	(1,235)	(1,301)
26-7545	EITS VPN SECURE LINK			(5)	1,445	859	(5)	1,332	947
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,375	5,231		3,950	5,972
26-7556	EITS SECURITY ASSESSMENT				2,949	2,266		2,933	3,349
TOTAL INFORMATION SERVICES				771	8,183	4,330	771	8,662	7,092
27	**TITLE III-D DISEASE PREV/HLTH**								

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EXPENDITURES									
27-7533	EITS EMAIL SERVICE			(2)			(2)		
TOTAL TITLE III-D DISEASE PREV/HLTH				(2)			(2)		
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
31-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
31-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
31-7532	EITS WEB HOSTING			(13)	(13)	(13)	(13)	(13)	(13)
31-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
31-7542	EITS SILVERNET ACCESS			(49)	(49)	(49)	(49)	(49)	(49)
31-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				81	187	18	81	151	50
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
32-7292	EITS VOICE MAIL			165	(145)	(103)	165	(155)	(109)
32-7295	EITS STATE PHONE LINE			344	116	317	344	91	329
32-7532	EITS WEB HOSTING			(7)	(7)	(7)	(7)	(7)	(7)
32-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
32-7542	EITS SILVERNET ACCESS			(24)	(24)	(24)	(24)	(24)	(24)
TOTAL STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)				400	16	(206)	400	(31)	(152)
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-7295	EITS STATE PHONE LINE			7			7		
33-7533	EITS EMAIL SERVICE			(2)			(2)		
TOTAL AGING AND DISABILITY RESOURCE CENTERS				5			5		
38	**MIPPA GRANT**								
38-7533	EITS EMAIL SERVICE			(5)			(5)		
TOTAL MIPPA GRANT				(5)			(5)		

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EXPENDITURES									
39	**SMP GRANT**								
39-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
39-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
39-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
39-7532	EITS WEB HOSTING			(7)	(7)	(7)	(7)	(7)	(7)
39-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
39-7542	EITS SILVERNET ACCESS			(24)	(24)	(24)	(24)	(24)	(24)
TOTAL SMP GRANT				135		(96)	135	(19)	(72)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,110	1,110		2,908	2,908
TOTAL PURCHASING ASSESSMENT					1,110	1,110		2,908	2,908
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			69,945	151,202	151,202	64,309	77,963	77,963
TOTAL STATEWIDE COST ALLOCATION PLAN				69,945	151,202	151,202	64,309	77,963	77,963
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			22,320	64,924	64,924	19,535	54,075	54,075
TOTAL AG COST ALLOCATION PLAN				22,320	64,924	64,924	19,535	54,075	54,075
TOTAL M100				98,848	225,284	223,521	90,427	142,888	144,056
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(66,696)			(59,257)		
00-3415	FED TITLE III-B PROJECTS			302,821			288,229		
00-3416	FED - TITLE III - C TRAINING			(3,339)			(3,339)		
00-3417	FED TITLE V SENIOR EMPLOYMENT			6,971			7,135		
00-3502	FEDERAL LIFE SPAN GRANT			(1,463)			(1,379)		

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REVENUE									
00-3505	FED - NUTRITION SRVCS INCENTIVE GRANT			57,709			57,709		
00-3522	FED TITLE III-C NUTRITION GRANT			823,584			823,584		
00-3580	FED - SHIP GRANT			74,463			74,810		
00-3581	FED - TITLE VII - ELDER ABUSE			(184)			(184)		
00-3582	FED - TITLE VII - LTC OMBUDSMAN			47,681			53,564		
00-3583	FED - TITLE III - D PREV HEALTH			(21,198)			(21,198)		
00-3585	FED - ADRC GRANT			105,596			126,067		
00-3586	SENIOR MEDICARE PATROL			(15,401)			(19,637)		
00-3588	FED - ALZHEIMERS GRANT			128,089			128,089		
00-3589	FED - TITLE III - E CAREGIVER			(89,102)			40,970		
00-3591	FED - MIPPA GRANT			(16,575)			(16,575)		
00-4230	COST ALLOCATION			(125,888)			(120,529)		
00-4265	BROOKDALE GRANT			(3,887)			(3,887)		
00-4674	TRANSFER FROM HCFP - MFP			(38,892)			(38,892)		
00-4686	TRANS TAXICAB AUTHORITY			10,980			10,980		
TOTAL REVENUE				1,175,269			1,326,260		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			123,012			123,012		
01-5660	FURLOUGH LEAVE			(123,012)			(123,012)		
01-5904	VACANCY SAVINGS			(94,753)			(94,753)		
01-5930	LONGEVITY PAY			42,825			48,825		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,376)			(13,376)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(6,523)			(6,523)		
TOTAL PERSONNEL				(71,827)			(65,827)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,355			6,355		
03-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
TOTAL IN-STATE TRAVEL				6,533			6,533		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(123)			(123)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			142			142		
04-7060	CONTRACTS			(2,019)			(2,019)		
04-7061	CONTRACTS - A			(6,402)			(6,402)		
04-7110	NON-STATE OWNED OFFICE RENT			65,778			73,365		
04-7255	B & G LEASE ASSESSMENT			(5,586)			(5,500)		
04-7292	EITS VOICE MAIL			40			40		
04-7295	EITS STATE PHONE LINE			2,632			2,632		
04-7370	PUBLICATIONS AND PERIODICALS			1,056			1,056		
04-7430	PROFESSIONAL SERVICES			337			337		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,987)			(6,987)		
TOTAL OPERATING EXPENSES				48,868			56,541		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(78,145)			(78,145)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(5,721)			(5,721)		
TOTAL EQUIPMENT				(83,866)			(83,866)		
09	**TITLE III-B SOCIAL SERVICES**								
09-8780	AID TO NON-PROFIT ORGS			321,013			305,544		
TOTAL TITLE III-B SOCIAL SERVICES				321,013			305,544		
11	**TITLE VII OMBUDSMAN**								
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,436)			(1,436)		
11-8780	AID TO NON-PROFIT ORGS			49,117			55,000		
TOTAL TITLE VII OMBUDSMAN				47,681			53,564		
12	**TITLE III TRAINING**								
12-7500	PYMTS TO INDIVIDUAL F/SERVICES			(4,240)			(4,240)		
12-8580	AID TO GOVERNMENTAL UNITS-F			901			901		

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EXPENDITURES									
TOTAL TITLE III TRAINING				(3,339)			(3,339)		
13	**TITLE III-C NUTRITION**								
13-8782	AID TO NON-PROFIT ORGS-B			873,061			873,061		
TOTAL TITLE III-C NUTRITION				873,061			873,061		
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**								
14-8780	AID TO NON-PROFIT ORGS			(89,102)			40,970		
TOTAL TITLE III-E FAMILY CAREGIVER SUPPORT				(89,102)			40,970		
17	**NUTRITION SERVICES INCENTIVE PROGRAM**								
17-8780	AID TO NON-PROFIT ORGS			57,709			57,709		
TOTAL NUTRITION SERVICES INCENTIVE PROGRAM				57,709			57,709		
18	**LIFESPAN RESPITE GRANT**								
18-6140	PERSONAL VEHICLE OUT-OF-STATE			91			91		
18-7292	EITS VOICE MAIL			(26)			(26)		
18-7295	EITS STATE PHONE LINE			(67)			(67)		
18-7533	EITS EMAIL SERVICE			(50)			(50)		
18-8780	AID TO NON-PROFIT ORGS			(1,411)			(1,328)		
TOTAL LIFESPAN RESPITE GRANT				(1,463)			(1,380)		
19	**ELDER ABUSE**								
19-8780	AID TO NON-PROFIT ORGS			(184)			(184)		
TOTAL ELDER ABUSE				(184)			(184)		
23	**TITLE V SR COMMUNITY SERVICE EMPLOYMENT**								
23-8780	AID TO NON-PROFIT ORGS			7,128			7,296		
TOTAL TITLE V SR COMMUNITY SERVICE EMPLOYMENT				7,128			7,296		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			537			537		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(19,567)			(19,567)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(38,333)			(38,333)		
26-8370	COMPUTER HARDWARE >$5,000			(44,086)			(44,086)		
26-8371	COMPUTER HARDWARE <5,000 - A			(51,017)			(51,017)		
TOTAL INFORMATION SERVICES				(152,466)			(152,466)		
27	**TITLE III-D DISEASE PREV/HLTH**								
27-7060	CONTRACTS			9,770			9,770		
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
27-8780	AID TO NON-PROFIT ORGS			(20,709)			(20,709)		
TOTAL TITLE III-D DISEASE PREV/HLTH				(10,938)			(10,938)		
29	**ALZHEIMER'S GRANT**								
29-8780	AID TO NON-PROFIT ORGS			128,089			128,089		
TOTAL ALZHEIMER'S GRANT				128,089			128,089		
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(492)			(492)		
31-7045	STATE PRINTING CHARGES			11,150			11,150		
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
31-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
31-7110	NON-STATE OWNED OFFICE RENT			86			86		
31-7255	B & G LEASE ASSESSMENT			131			131		
31-7292	EITS VOICE MAIL			34			34		
31-7295	EITS STATE PHONE LINE			90			90		
31-7460	EQUIPMENT PURCHASES < $1,000			(4)			(4)		
31-7533	EITS EMAIL SERVICE			181			181		
31-7545	EITS VPN SECURE LINK			35			35		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(126)			(126)		

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EXPENDITURES									
31-8371	COMPUTER HARDWARE <5,000 - A			(104)			(104)		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				10,980			10,980		
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**								
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
32-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
32-7110	NON-STATE OWNED OFFICE RENT			(3,662)			(3,546)		
32-7255	B & G LEASE ASSESSMENT			171			172		
32-7292	EITS VOICE MAIL			17			17		
32-7295	EITS STATE PHONE LINE			(67)			(67)		
32-7460	EQUIPMENT PURCHASES < $1,000			(758)			(758)		
32-7533	EITS EMAIL SERVICE			118			118		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(33)			(33)		
32-8580	AID TO GOVERNMENTAL UNITS-F			78,675			78,905		
TOTAL STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)				74,463			74,810		
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-7295	EITS STATE PHONE LINE			(78)			(78)		
33-7533	EITS EMAIL SERVICE			(37)			(37)		
33-7545	EITS VPN SECURE LINK			(24)			(24)		
33-8780	AID TO NON-PROFIT ORGS			105,735			126,205		
TOTAL AGING AND DISABILITY RESOURCE CENTERS				105,596			126,066		
34	**ADRC MONEY FOLLOWS THE PERSON**								
34-7060	CONTRACTS			(38,661)			(38,661)		
34-7292	EITS VOICE MAIL			(43)			(43)		
34-7295	EITS STATE PHONE LINE			(112)			(112)		
34-7296	EITS LONG DISTANCE CHARGES			(1)			(1)		
34-7533	EITS EMAIL SERVICE			(75)			(75)		
TOTAL ADRC MONEY FOLLOWS THE PERSON				(38,892)			(38,892)		

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EXPENDITURES									
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**								
35-7060	CONTRACTS			(3,875)			(3,875)		
35-7533	EITS EMAIL SERVICE			(12)			(12)		
TOTAL SENIOR VOLUNTEER ENGAGEMENT PROGRAM				(3,887)			(3,887)		
38	**MIPPA GRANT**								
38-7060	CONTRACTS			(9,770)			(9,770)		
38-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1)			(1)		
38-8371	COMPUTER HARDWARE <5,000 - A			(3,841)			(3,841)		
38-8780	AID TO NON-PROFIT ORGS			(13,224)			(13,224)		
TOTAL MIPPA GRANT				(26,836)			(26,836)		
39	**SMP GRANT**								
39-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
39-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
39-7110	NON-STATE OWNED OFFICE RENT			37			37		
39-7255	B & G LEASE ASSESSMENT			72			72		
39-7292	EITS VOICE MAIL			77			77		
39-7295	EITS STATE PHONE LINE			336			336		
39-7460	EQUIPMENT PURCHASES < $1,000			(1,052)			(1,052)		
39-7533	EITS EMAIL SERVICE			106			106		
39-7771	COMPUTER SOFTWARE <$5,000 - A			(63)			(63)		
39-8780	AID TO NON-PROFIT ORGS			(14,916)			(19,152)		
TOTAL SMP GRANT				(15,400)			(19,636)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(7,652)			(7,652)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(7,652)			(7,652)		

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EXPENDITURES									
TOTAL M150				1,175,269			1,326,260		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			371,462	156,327	155,440	432,019	368,290	368,558
TOTAL REVENUE				371,462	156,327	155,440	432,019	368,290	368,558
TOTAL SALARIES NEW POSITIONS				190,339	80,370	80,370	261,649	207,744	207,744
TOTAL NEW FTE				7.00	3.00	3.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				190,339	80,370	80,370	261,649	207,744	207,744
TOTAL FTE				7.00	3.00	3.00	7.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			190,339	80,370	80,370	261,649	207,744	207,744
01-5200	WORKERS COMPENSATION			5,482	2,043	2,043	6,638	4,585	4,585
01-5300	RETIREMENT			39,879	17,465	17,465	54,812	51,241	51,241
01-5400	PERSONNEL ASSESSMENT			1,163	490	490	1,595	1,246	1,246
01-5500	GROUP INSURANCE			43,806	19,431	18,948	58,408	49,980	50,346
01-5700	PAYROLL ASSESSMENT			305	112	112	420	290	290
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,062	1,784	1,713	6,959	4,695	4,902
01-5800	UNEMPLOYMENT COMPENSATION			250	104	71	341	271	144
01-5840	MEDICARE			2,760	1,165	1,165	3,795	3,015	3,015
01-5904	VACANCY SAVINGS				(3,573)	(3,556)		(9,389)	(9,402)
TOTAL PERSONNEL				289,046	119,391	118,821	394,617	313,678	314,111
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			559	240	240	745	639	639
03-6210	FS DAILY RENTAL IN-STATE			488	209	209	651	558	558
03-6215	NON-FS VEHICLE RENTAL IN-STATE			77	33	33	103	88	88
03-6240	PERSONAL VEHICLE IN-STATE			310	133	133	414	355	355

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EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			626	268	268	834	715	715
TOTAL IN-STATE TRAVEL				2,060	883	883	2,747	2,355	2,355
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			472	202	202	629	539	539
04-7041	PRINTING AND COPYING - A			14	6	6	18	15	15
04-7050	EMPLOYEE BOND INSURANCE			19	4	4	19	7	7
04-7054	AG TORT CLAIM ASSESSMENT			843	347	347	843	694	694
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	4	4	7	10	10
04-7110	NON-STATE OWNED OFFICE RENT			15,876	6,804	6,804	21,168	18,144	18,144
04-7255	B & G LEASE ASSESSMENT			179	76	76	239	207	207
04-7285	POSTAGE - STATE MAILROOM			146	63	63	195	167	167
04-7291	CELL PHONE/PAGER CHARGES			315	135	135	420	360	360
04-7292	EITS VOICE MAIL			342	206	224	456	269	296
04-7294	CONFERENCE CALL CHARGES			77	33	33	103	88	88
04-7295	EITS STATE PHONE LINE			856	756	844	1,141	994	1,132
04-7299	TELEPHONE & DATA WIRING			7,000	3,000	3,000		3,000	3,000
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,395	1,455	1,455		1,455	1,455
TOTAL OPERATING EXPENSES				29,539	13,091	13,197	25,238	25,949	26,114
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			30,100	12,900	12,900		12,900	12,900
TOTAL EQUIPMENT				30,100	12,900	12,900		12,900	12,900
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,717	3,306	3,306	5,021	5,559	5,559
26-7533	EITS EMAIL SERVICE			358	423	219	478	557	321
26-7545	EITS VPN SECURE LINK			248	861	613	330	1,084	867
26-7554	EITS INFRASTRUCTURE ASSESSMENT			730	398	445	730	826	928
26-7556	EITS SECURITY ASSESSMENT			548	310	292	548	618	639
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,310	990	990	2,310	990	990
26-8371	COMPUTER HARDWARE <5,000 - A			8,806	3,774	3,774		3,774	3,774

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EXPENDITURES									
TOTAL INFORMATION SERVICES				20,717	10,062	9,639	9,417	13,408	13,078
TOTAL M200				371,462	156,327	155,440	432,019	368,290	368,558
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,183	9,365		4,935	7,155
00-4230	COST ALLOCATION				40,958	19,006		16,704	24,219
TOTAL REVENUE					61,141	28,371		21,639	31,374
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(20,943)	(20,943)		(21,323)	(21,323)
01-5200	WORKERS COMPENSATION				(15,454)	(15,454)		(21,726)	(21,726)
01-5300	RETIREMENT				92,540	92,540		94,630	94,630
01-5400	PERSONNEL ASSESSMENT				(124)	(124)		(746)	(746)
01-5500	GROUP INSURANCE				34,748	9,163		(1,666)	5,593
01-5700	PAYROLL ASSESSMENT				(1,272)	(1,272)		(1,285)	(1,285)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(27,635)	(33,188)		(25,764)	(19,467)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(1,868)		(31)	(3,790)
01-5840	MEDICARE				(291)	(291)		(299)	(299)
01-5904	VACANCY SAVINGS				(402)	(192)		(151)	(213)
TOTAL PERSONNEL					61,141	28,371		21,639	31,374
TOTAL M300					61,141	28,371		21,639	31,374
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,921	15,534	15,470	39,817	47,395	41,973
00-3582	FED - TITLE VII - LTC OMBUDSMAN			(248)	(248)	(248)	(3,965)	(3,965)	(3,965)

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REVENUE									
00-3585	FED - ADRC GRANT			(1,097)	(1,097)	(1,097)	(18,543)	(18,543)	(18,543)
00-3589	FED - TITLE III - E CAREGIVER			(5,544)	(5,544)	(5,544)	(87,373)	(87,373)	(87,373)
00-4230	COST ALLOCATION			160,090	106,186	105,767	266,464	267,516	273,220
00-4686	TRANS TAXICAB AUTHORITY			(56)	(56)	(56)	(923)	(923)	(923)
TOTAL REVENUE				177,066	114,775	114,292	195,477	204,107	204,389
TOTAL SALARIES NEW POSITIONS				84,975	55,076	55,076	205,660	200,781	200,781
TOTAL NEW FTE				5.00	3.00	3.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				84,975	55,076	55,076	205,660	200,781	200,781
TOTAL FTE				5.00	3.00	3.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			84,975	55,076	55,076	205,660	200,781	200,781
01-5200	WORKERS COMPENSATION			2,449	1,340	1,340	5,533	4,566	4,566
01-5300	RETIREMENT			21,880	15,421	15,421	52,957	56,218	56,218
01-5400	PERSONNEL ASSESSMENT			519	335	335	1,253	1,206	1,206
01-5500	GROUP INSURANCE			18,774	13,674	13,333	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			136	77	77	330	281	281
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,260	1,223	1,173	5,470	4,537	4,739
01-5800	UNEMPLOYMENT COMPENSATION			111	72	42	267	260	140
01-5840	MEDICARE			1,232	798	798	2,982	2,912	2,912
01-5904	VACANCY SAVINGS				(333)	(331)		(1,180)	(1,182)
TOTAL PERSONNEL				132,336	87,683	87,264	316,172	311,231	311,616
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			202	121	121	270	351	351
03-6210	FS DAILY RENTAL IN-STATE			1,813	1,088	1,088	2,417	3,142	3,142
03-6215	NON-FS VEHICLE RENTAL IN-STATE			41	25	25	55	71	71
03-6240	PERSONAL VEHICLE IN-STATE			1,595	957	957	2,127	2,127	2,127
03-6250	COMM AIR TRANS IN-STATE			84	50	50	112	112	112
TOTAL IN-STATE TRAVEL				3,735	2,241	2,241	4,981	5,803	5,803

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			451	271	271	602	602	602
04-7041	PRINTING AND COPYING - A			80	48	48	106	106	106
04-7045	STATE PRINTING CHARGES			19	11	11	26	26	26
04-7050	EMPLOYEE BOND INSURANCE			13	4	4	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	347	347	602	578	578
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	6	6	4	6	6
04-7110	NON-STATE OWNED OFFICE RENT			8,813	8,813	8,813	11,750	11,750	11,750
04-7255	B & G LEASE ASSESSMENT			100	101	101	133	138	138
04-7285	POSTAGE - STATE MAILROOM			155	93	93	206	206	206
04-7291	CELL PHONE/PAGER CHARGES			1,260	756	756	1,680	1,680	1,680
04-7292	EITS VOICE MAIL			141	56	61	325	192	211
04-7294	CONFERENCE CALL CHARGES			24	14	14	32	32	32
04-7295	EITS STATE PHONE LINE			353	204	228	815	710	809
04-7299	TELEPHONE & DATA WIRING			5,000	3,000	3,000		2,000	2,000
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			2,425	1,455	1,455			
TOTAL OPERATING EXPENSES				19,438	15,179	15,208	16,294	18,032	18,150
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			21,500	12,900	12,900		8,600	8,600
TOTAL EQUIPMENT				21,500	12,900	12,900		8,600	8,600
11	**TITLE VII OMBUDSMAN**								
11-7060	CONTRACTS			(248)	(248)	(248)	(3,965)	(3,965)	(3,965)
TOTAL TITLE VII OMBUDSMAN				(248)	(248)	(248)	(3,965)	(3,965)	(3,965)
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**								
14-7060	CONTRACTS			(5,544)	(5,544)	(5,544)	(87,373)	(87,373)	(87,373)
TOTAL TITLE III-E FAMILY CAREGIVER SUPPORT				(5,544)	(5,544)	(5,544)	(87,373)	(87,373)	(87,373)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7060	CONTRACTS			(2,101)	(2,101)	(2,101)	(34,306)	(34,306)	(34,306)
26-7533	EITS EMAIL SERVICE			148	114	59	341	398	229
26-7545	EITS VPN SECURE LINK			102	232	165	236	774	619
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	398	445	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	310	292	392	515	533
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,650	990	990	1,650	660	660
26-8371	COMPUTER HARDWARE <5,000 - A			6,290	3,774	3,774		2,516	2,516
TOTAL INFORMATION SERVICES				7,002	3,717	3,624	(31,166)	(28,755)	(28,976)
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-7060	CONTRACTS			(56)	(56)	(56)	(923)	(923)	(923)
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				(56)	(56)	(56)	(923)	(923)	(923)
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-7060	CONTRACTS			(1,097)	(1,097)	(1,097)	(18,543)	(18,543)	(18,543)
TOTAL AGING AND DISABILITY RESOURCE CENTERS				(1,097)	(1,097)	(1,097)	(18,543)	(18,543)	(18,543)
TOTAL E225				177,066	114,775	114,292	195,477	204,107	204,389
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,355			1,355		
00-4230	COST ALLOCATION			15,577			15,577		
TOTAL REVENUE				16,932			16,932		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7120	ADVERTISING & PUBLIC RELATIONS			16,932			16,932		
TOTAL OPERATING EXPENSES				16,932			16,932		
TOTAL E226				16,932			16,932		

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E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			73,000	49,582	49,582	73,000	49,582	49,582
TOTAL REVENUE				73,000	49,582	49,582	73,000	49,582	49,582
EXPENDITURES									
24	**ALZHEIMERS TASK FORCE**								
24-7020	OPERATING SUPPLIES			14,566	4,000	4,000	14,566	4,000	4,000
24-7060	CONTRACTS			4,160	4,160	4,160	4,160	4,160	4,160
24-7061	CONTRACTS - A			28,570	29,646	29,646	28,570	29,646	29,646
24-7750	NON EMPLOYEE IN-STATE TRAVEL			25,704	11,776	11,776	25,704	11,776	11,776
TOTAL ALZHEIMERS TASK FORCE				73,000	49,582	49,582	73,000	49,582	49,582
TOTAL E228				73,000	49,582	49,582	73,000	49,582	49,582
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,677	1,677	1,677	1,677	1,677	1,677
00-4230	COST ALLOCATION			11,223	11,223	11,223	11,223	11,223	11,223
TOTAL REVENUE				12,900	12,900	12,900	12,900	12,900	12,900
EXPENDITURES									
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			12,900	12,900	12,900	12,900	12,900	12,900
TOTAL TRAINING				12,900	12,900	12,900	12,900	12,900	12,900
TOTAL E229				12,900	12,900	12,900	12,900	12,900	12,900
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,946			4,593		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION			45,385			52,825		
TOTAL REVENUE				49,331			57,418		
TOTAL SALARIES NEW POSITIONS				26,640			36,552		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				26,640			36,552		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,640			36,552		
01-5200	WORKERS COMPENSATION			767			1,053		
01-5300	RETIREMENT			3,530			4,843		
01-5400	PERSONNEL ASSESSMENT			163			223		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			709			972		
01-5800	UNEMPLOYMENT COMPENSATION			35			48		
01-5840	MEDICARE			386			530		
TOTAL PERSONNEL				38,531			52,623		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			90			120		
04-7041	PRINTING AND COPYING - A			16			21		
04-7045	STATE PRINTING CHARGES			4			5		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			2,722			3,629		
04-7255	B & G LEASE ASSESSMENT			31			41		
04-7285	POSTAGE - STATE MAILROOM			31			41		
04-7292	EITS VOICE MAIL			49			65		

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GL Detail

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EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES			5			6		
04-7295	EITS STATE PHONE LINE			122			163		
04-7299	TELEPHONE & DATA WIRING			1,000					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			485					
TOTAL OPERATING EXPENSES				4,679			4,215		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330			330		
26-8371	COMPUTER HARDWARE <5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,821			580		
TOTAL E231				49,331			57,418		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,946	2,149	2,149	4,561	1,866	1,866
00-4230	COST ALLOCATION			19,230	9,412	9,412	16,913	7,715	7,715
TOTAL REVENUE				24,176	11,561	11,561	21,474	9,581	9,581
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,825	1,275	1,275	3,825	1,275	1,275
02-6130	PUBLIC TRANS OUT-OF-STATE			180	60	60	180	60	60
02-6140	PERSONAL VEHICLE OUT-OF-STATE			311	104	104	311	104	104
02-6150	COMM AIR TRANS OUT-OF-STATE			3,120	1,040	1,040	3,120	1,040	1,040

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				7,436	2,479	2,479	7,436	2,479	2,479
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,600	4,862	4,862	6,378	3,722	3,722
03-6210	FS DAILY RENTAL IN-STATE			1,320	920	920	1,400	640	640
03-6250	COMM AIR TRANS IN-STATE			5,320	2,800	2,800	4,760	2,240	2,240
TOTAL IN-STATE TRAVEL				15,240	8,582	8,582	12,538	6,602	6,602
04	**OPERATING EXPENSES**								
04-7303	DUES AND REGISTRATIONS-A			1,500	500	500	1,500	500	500
TOTAL OPERATING EXPENSES				1,500	500	500	1,500	500	500
TOTAL E232				24,176	11,561	11,561	21,474	9,581	9,581
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,767	1,329	1,329	1,209	1,209	1,209
00-4230	COST ALLOCATION			11,828	8,896	8,896	8,091	8,091	8,091
TOTAL REVENUE				13,595	10,225	10,225	9,300	9,300	9,300
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			9,300	9,300	9,300	9,300	9,300	9,300
26-8371	COMPUTER HARDWARE <5,000 - A			4,295	925	925			
TOTAL INFORMATION SERVICES				13,595	10,225	10,225	9,300	9,300	9,300
TOTAL E233				13,595	10,225	10,225	9,300	9,300	9,300
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,080			21,103		

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REVENUE									
00-3582	FED - TITLE VII - LTC OMBUDSMAN			(369)			(1,107)		
00-3585	FED - ADRC GRANT			(735)			(2,205)		
00-3589	FED - TITLE III - E CAREGIVER			(7,329)			(21,987)		
00-4230	COST ALLOCATION			114,305			141,230		
00-4686	TRANS TAXICAB AUTHORITY			(97)			(292)		
TOTAL REVENUE				122,855			136,742		
TOTAL SALARIES NEW POSITIONS				69,469			101,765		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				69,469			101,765		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			69,469			101,765		
01-5200	WORKERS COMPENSATION			2,001			2,139		
01-5300	RETIREMENT			17,889			26,205		
01-5400	PERSONNEL ASSESSMENT			423			621		
01-5500	GROUP INSURANCE			11,821			16,688		
01-5700	PAYROLL ASSESSMENT			111			163		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,848			2,707		
01-5800	UNEMPLOYMENT COMPENSATION			90			133		
01-5840	MEDICARE			1,007			1,475		
TOTAL PERSONNEL				104,659			151,896		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			101			135		
03-6210	FS DAILY RENTAL IN-STATE			906			1,208		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			21			27		
03-6240	PERSONAL VEHICLE IN-STATE			798			1,064		
03-6250	COMM AIR TRANS IN-STATE			42			56		
TOTAL IN-STATE TRAVEL				1,868			2,490		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			180			241		
04-7041	PRINTING AND COPYING - A			32			42		
04-7045	STATE PRINTING CHARGES			8			10		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			4		
04-7110	NON-STATE OWNED OFFICE RENT			8,813			11,750		
04-7255	B & G LEASE ASSESSMENT			100			133		
04-7285	POSTAGE - STATE MAILROOM			62			82		
04-7291	CELL PHONE/PAGER CHARGES			315			420		
04-7292	EITS VOICE MAIL			92			130		
04-7294	CONFERENCE CALL CHARGES			10			13		
04-7295	EITS STATE PHONE LINE			231			326		
04-7299	TELEPHONE & DATA WIRING			2,000					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			970					
TOTAL OPERATING EXPENSES				13,061			13,397		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			8,600					
TOTAL EQUIPMENT				8,600					
11	**TITLE VII OMBUDSMAN**								
11-7060	CONTRACTS			(369)			(1,107)		
TOTAL TITLE VII OMBUDSMAN				(369)			(1,107)		
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**								
14-7060	CONTRACTS			(7,329)			(21,987)		
TOTAL TITLE III-E FAMILY CAREGIVER SUPPORT				(7,329)			(21,987)		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7060	CONTRACTS			(2,714)			(8,141)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,205			1,435		
26-7533	EITS EMAIL SERVICE			97			136		
26-7545	EITS VPN SECURE LINK			67			94		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660			660		
26-8371	COMPUTER HARDWARE <5,000 - A			2,516					
TOTAL INFORMATION SERVICES				3,197			(5,450)		
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-7060	CONTRACTS			(97)			(292)		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				(97)			(292)		
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-7060	CONTRACTS			(735)			(2,205)		
TOTAL AGING AND DISABILITY RESOURCE CENTERS				(735)			(2,205)		
TOTAL E234				122,855			136,742		
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						75,571		
00-4230	COST ALLOCATION						176,770		
TOTAL REVENUE							252,341		
TOTAL SALARIES NEW POSITIONS							147,247		
TOTAL NEW FTE							3.00		
TOTAL SALARIES ALL POSITIONS							147,247		
TOTAL FTE							3.00		

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						147,247		
01-5200	WORKERS COMPENSATION						4,241		
01-5300	RETIREMENT						30,517		
01-5400	PERSONNEL ASSESSMENT						899		
01-5500	GROUP INSURANCE						25,032		
01-5700	PAYROLL ASSESSMENT						235		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						3,917		
01-5800	UNEMPLOYMENT COMPENSATION						193		
01-5840	MEDICARE						2,135		
TOTAL PERSONNEL							214,416		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						210		
03-6210	FS DAILY RENTAL IN-STATE						604		
03-6215	NON-FS VEHICLE RENTAL IN-STATE						14		
03-6240	PERSONAL VEHICLE IN-STATE						372		
03-6250	COMM AIR TRANS IN-STATE						28		
TOTAL IN-STATE TRAVEL							1,228		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						345		
04-7041	PRINTING AND COPYING - A						119		
04-7045	STATE PRINTING CHARGES						10		
04-7050	EMPLOYEE BOND INSURANCE						8		
04-7054	AG TORT CLAIM ASSESSMENT						361		
04-705A	NON B&G - PROP. & CONT. INSURANCE						4		
04-7110	NON-STATE OWNED OFFICE RENT						8,424		
04-7255	B & G LEASE ASSESSMENT						95		
04-7290	PHONE, FAX, COMMUNICATION LINE						3		
04-7291	CELL PHONE/PAGER CHARGES						840		
04-7292	EITS VOICE MAIL						195		

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EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES						19		
04-7295	EITS STATE PHONE LINE						489		
04-7299	TELEPHONE & DATA WIRING						3,000		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A						1,455		
TOTAL OPERATING EXPENSES							15,367		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						12,200		
TOTAL EQUIPMENT							12,200		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						3,471		
26-7533	EITS EMAIL SERVICE						205		
26-7545	EITS VPN SECURE LINK						142		
26-7554	EITS INFRASTRUCTURE ASSESSMENT						313		
26-7556	EITS SECURITY ASSESSMENT						235		
26-7771	COMPUTER SOFTWARE <$5,000 - A						990		
26-8371	COMPUTER HARDWARE <5,000 - A						3,774		
TOTAL INFORMATION SERVICES							9,130		
TOTAL E236							252,341		
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4674	TRANSFER FROM HCFP - MFP			641,743					
TOTAL REVENUE				641,743					
EXPENDITURES									
43	**TRANSFER FROM DHCFP- BIPP**								
43-7000	OPERATING			641,743					
TOTAL TRANSFER FROM DHCFP- BIPP				641,743					

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EXPENDITURES									
TOTAL E237				641,743					
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				31,258	31,258		15,929	15,929
00-3580	FED - SHIP GRANT				2,980	2,980		1,596	1,596
TOTAL REVENUE					34,238	34,238		17,525	17,525
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS				7,242	7,242			
04-7110	NON-STATE OWNED OFFICE RENT				14,849	14,849		15,929	15,929
04-7299	TELEPHONE & DATA WIRING				3,438	3,438			
TOTAL OPERATING EXPENSES					25,529	25,529		15,929	15,929
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,729	5,729			
TOTAL EQUIPMENT					5,729	5,729			
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**								
32-7060	CONTRACTS				658	658			
32-7110	NON-STATE OWNED OFFICE RENT				1,488	1,488		1,596	1,596
32-7299	TELEPHONE & DATA WIRING				313	313			
32-8241	NEW FURNISHINGS <$5,000 - A				521	521			
TOTAL STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)					2,980	2,980		1,596	1,596
TOTAL E241					34,238	34,238		17,525	17,525
E278 EDUCATED AND HEALTHY CITIZENRY									

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REVENUE									
00-2501	APPROPRIATION CONTROL			88,359			97,282		
TOTAL REVENUE				88,359			97,282		
TOTAL SALARIES NEW POSITIONS				38,646			53,038		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				38,646			53,038		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,646			53,038		
01-5200	WORKERS COMPENSATION			1,114			1,527		
01-5300	RETIREMENT			9,951			13,657		
01-5400	PERSONNEL ASSESSMENT			236			323		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			62			85		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,028			1,411		
01-5800	UNEMPLOYMENT COMPENSATION			50			69		
01-5840	MEDICARE			560			770		
TOTAL PERSONNEL				64,163			87,568		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			120			160		
04-7041	PRINTING AND COPYING - A			18			24		
04-7045	STATE PRINTING CHARGES			4			6		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			5,443			5,443		
04-7255	B & G LEASE ASSESSMENT			62			62		
04-7285	POSTAGE - STATE MAILROOM			42			56		
04-7291	CELL PHONE/PAGER CHARGES			405			540		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			98			130		
04-7294	CONFERENCE CALL CHARGES			22			29		
04-7295	EITS STATE PHONE LINE			245			326		
04-7299	TELEPHONE & DATA WIRING			2,000					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			970					
TOTAL OPERATING EXPENSES				9,676			7,023		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			8,600					
TOTAL EQUIPMENT				8,600					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,205			1,435		
26-7533	EITS EMAIL SERVICE			102			136		
26-7545	EITS VPN SECURE LINK			71			94		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660			660		
26-8371	COMPUTER HARDWARE <5,000 - A			2,516					
TOTAL INFORMATION SERVICES				5,920			2,691		
TOTAL E278				88,359			97,282		
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			100,000	100,000	100,000			
TOTAL REVENUE				100,000	100,000	100,000			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			100,000	100,000	100,000			
TOTAL OPERATING EXPENSES				100,000	100,000	100,000			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E282				100,000	100,000	100,000			
E285 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			76,076	76,076	76,076	76,076	76,076	76,076
TOTAL REVENUE				76,076	76,076	76,076	76,076	76,076	76,076
EXPENDITURES									
42	**INTEGRATED EMPLOYMENT TASK FORCE**								
42-6200	PER DIEM IN-STATE			568	568	568	568	568	568
42-6210	FS DAILY RENTAL IN-STATE			224	224	224	224	224	224
42-6240	PERSONAL VEHICLE IN-STATE			3,584	3,584	3,584	3,584	3,584	3,584
42-6250	COMM AIR TRANS IN-STATE			3,400	3,400	3,400	3,400	3,400	3,400
42-7060	CONTRACTS			68,300	68,300	68,300	68,300	68,300	68,300
TOTAL INTEGRATED EMPLOYMENT TASK FORCE				76,076	76,076	76,076	76,076	76,076	76,076
TOTAL E285				76,076	76,076	76,076	76,076	76,076	76,076
E286 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,458	42,540	27,511	43,458	42,540	27,511
TOTAL REVENUE				43,458	42,540	27,511	43,458	42,540	27,511
EXPENDITURES									
25	**COMMISSION ON AGING**								
25-6200	PER DIEM IN-STATE			2,882	2,882	1,441	2,882	2,882	1,441
25-6210	FS DAILY RENTAL IN-STATE			1,176	1,176	588	1,176	1,176	588
25-6240	PERSONAL VEHICLE IN-STATE			8,150	8,150	4,075	8,150	8,150	4,075
25-6250	COMM AIR TRANS IN-STATE			17,850	17,850	8,925	17,850	17,850	8,925
25-7020	OPERATING SUPPLIES			3,000	2,082	2,082	3,000	2,082	2,082

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7060	CONTRACTS			10,400	10,400	10,400	10,400	10,400	10,400
TOTAL COMMISSION ON AGING				43,458	42,540	27,511	43,458	42,540	27,511
TOTAL E286				43,458	42,540	27,511	43,458	42,540	27,511
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4265	BROOKDALE GRANT			(4,698)			(4,698)		
TOTAL REVENUE				(4,698)			(4,698)		
EXPENDITURES									
35	**SENIOR VOLUNTEER ENGAGEMENT PROGRAM**								
35-6250	COMM AIR TRANS IN-STATE			(87)			(87)		
35-7020	OPERATING SUPPLIES			(552)			(552)		
35-7222	DATA PROCESSING SUPPLIES			(59)			(59)		
35-8750	AID TO PRIVATE ORGANIZATIONS			(2,000)			(2,000)		
35-8780	AID TO NON-PROFIT ORGS			(2,000)			(2,000)		
TOTAL SENIOR VOLUNTEER ENGAGEMENT PROGRAM				(4,698)			(4,698)		
TOTAL E490				(4,698)			(4,698)		
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4674	TRANSFER FROM HCFP - MFP			(148,462)			(148,462)		
TOTAL REVENUE				(148,462)			(148,462)		
EXPENDITURES									
34	**ADRC MONEY FOLLOWS THE PERSON**								
34-6200	PER DIEM IN-STATE			(480)			(480)		
34-6240	PERSONAL VEHICLE IN-STATE			(205)			(205)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
34-7020	OPERATING SUPPLIES			(385)			(385)		
34-7040	NON-STATE PRINTING SERVICES			(7,296)			(7,296)		
34-7750	NON EMPLOYEE IN-STATE TRAVEL			(157)			(157)		
34-8750	AID TO PRIVATE ORGANIZATIONS			(74,115)			(74,115)		
34-8780	AID TO NON-PROFIT ORGS			(65,824)			(65,824)		
TOTAL ADRC MONEY FOLLOWS THE PERSON				(148,462)			(148,462)		
TOTAL E491				(148,462)			(148,462)		
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	COST ALLOCATION			66,677	67,353	67,027	68,987	69,305	69,364
00-4758	TRANSFER FROM TREASURER			(66,677)	(67,353)	(67,027)	(68,987)	(69,305)	(69,364)
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(66,677)	(67,353)	(67,027)	(68,987)	(69,305)	(69,364)
04-7001	SOURCE OF FUNDS ADJ			66,677	67,353	67,027	68,987	69,305	69,364
TOTAL OPERATING EXPENSES									
TOTAL E502									
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(173,386)	(174,430)	(173,843)	(177,613)	(178,035)	(178,226)
00-4230	COST ALLOCATION			173,386	174,430	173,843	177,613	178,035	178,226
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7000	OPERATING			(173,386)	(174,430)	(173,843)	(177,613)	(178,035)	(178,226)
04-7001	SOURCE OF FUNDS ADJ			173,386	174,430	173,843	177,613	178,035	178,226
TOTAL OPERATING EXPENSES									
TOTAL E503									
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-3582	FED - TITLE VII - LTC OMBUDSMAN			(507)			(1,935)		
00-3585	FED - ADRC GRANT			(735)			(2,205)		
00-3589	FED - TITLE III - E CAREGIVER			(11,433)			(45,018)		
00-4230	COST ALLOCATION			61,097			195,819		
00-4686	TRANS TAXICAB AUTHORITY			(138)			(537)		
TOTAL REVENUE				48,284			146,124		
TOTAL SALARIES NEW POSITIONS				23,661			115,901		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				23,661			115,901		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			23,661			115,901		
01-5200	WORKERS COMPENSATION			681			3,199		
01-5300	RETIREMENT			6,093			29,844		
01-5400	PERSONNEL ASSESSMENT			144			707		
01-5500	GROUP INSURANCE			4,867			22,946		
01-5700	PAYROLL ASSESSMENT			38			185		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			629			3,083		
01-5800	UNEMPLOYMENT COMPENSATION			31			151		
01-5840	MEDICARE			344			1,681		

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EXPENDITURES									
TOTAL PERSONNEL				36,488			177,697		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			152			202		
03-6210	FS DAILY RENTAL IN-STATE			1,360			1,813		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			31			41		
03-6240	PERSONAL VEHICLE IN-STATE			1,196			1,595		
03-6250	COMM AIR TRANS IN-STATE			63			84		
TOTAL IN-STATE TRAVEL				2,802			3,735		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			271			361		
04-7041	PRINTING AND COPYING - A			48			64		
04-7045	STATE PRINTING CHARGES			12			15		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
04-7110	NON-STATE OWNED OFFICE RENT			8,165			10,886		
04-7255	B & G LEASE ASSESSMENT			92			123		
04-7285	POSTAGE - STATE MAILROOM			93			124		
04-7291	CELL PHONE/PAGER CHARGES			945			1,260		
04-7292	EITS VOICE MAIL			33			179		
04-7294	CONFERENCE CALL CHARGES			14			19		
04-7295	EITS STATE PHONE LINE			82			448		
04-7299	TELEPHONE & DATA WIRING			3,000					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			485			970		
TOTAL OPERATING EXPENSES				13,611			14,821		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300			8,600		
TOTAL EQUIPMENT				4,300			8,600		

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EXPENDITURES									
11	**TITLE VII OMBUDSMAN**								
11-7060	CONTRACTS			(507)			(1,935)		
TOTAL TITLE VII OMBUDSMAN				(507)			(1,935)		
14	**TITLE III-E FAMILY CAREGIVER SUPPORT**								
14-7060	CONTRACTS			(11,433)			(45,018)		
TOTAL TITLE III-E FAMILY CAREGIVER SUPPORT				(11,433)			(45,018)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(3,980)			(15,558)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,307			2,152		
26-7533	EITS EMAIL SERVICE			34			188		
26-7545	EITS VPN SECURE LINK			24			130		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330			990		
26-8371	COMPUTER HARDWARE <5,000 - A			3,633			2,516		
TOTAL INFORMATION SERVICES				3,896			(9,034)		
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-7060	CONTRACTS			(138)			(537)		
TOTAL TAXI ASSISTANCE PROGRAM (TAP)				(138)			(537)		
33	**AGING AND DISABILITY RESOURCE CENTERS**								
33-7060	CONTRACTS			(735)			(2,205)		
TOTAL AGING AND DISABILITY RESOURCE CENTERS				(735)			(2,205)		
TOTAL E550				48,284			146,124		

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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REVENUE									
00-2501	APPROPRIATION CONTROL				(11,261)	(11,261)		(16,342)	(16,342)
00-4230	COST ALLOCATION				(32,339)	(32,339)		(33,058)	(33,058)
TOTAL REVENUE					(43,600)	(43,600)		(49,400)	(49,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(43,600)	(43,600)		(49,400)	(49,400)
TOTAL PERSONNEL					(43,600)	(43,600)		(49,400)	(49,400)
TOTAL E672					(43,600)	(43,600)		(49,400)	(49,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,422	25,136	25,136	21,789	21,834	21,834
00-3580	FED - SHIP GRANT			1,945	1,925	1,925	1,596	1,596	1,596
00-4230	COST ALLOCATION			28,146	26,776	26,776	23,209	23,259	23,259
00-4686	TRANS TAXICAB AUTHORITY						1,595	1,596	1,596
TOTAL REVENUE				56,513	53,837	53,837	48,189	48,285	48,285
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			9,802	9,802	9,802	9,126	9,126	9,126
26-8371	COMPUTER HARDWARE <5,000 - A			44,766	42,110	42,110	35,871	35,967	35,967
TOTAL INFORMATION SERVICES				54,568	51,912	51,912	44,997	45,093	45,093
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-8370	COMPUTER HARDWARE >$5,000						338	338	338
31-8371	COMPUTER HARDWARE <5,000 - A						1,258	1,258	1,258
TOTAL TAXI ASSISTANCE PROGRAM (TAP)							1,596	1,596	1,596
32	**STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)**								
32-8370	COMPUTER HARDWARE >$5,000						338	338	338

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EXPENDITURES									
32-8371	COMPUTER HARDWARE <5,000 - A			1,945	1,925	1,925	1,258	1,258	1,258
TOTAL STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)				1,945	1,925	1,925	1,596	1,596	1,596
TOTAL E710				56,513	53,837	53,837	48,189	48,285	48,285
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			918	918	918	1,836	1,784	1,654
00-4230	COST ALLOCATION			1,662	1,662	1,662	3,324	3,316	3,081
TOTAL REVENUE				2,580	2,580	2,580	5,160	5,100	4,735
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,580	2,580	2,580	5,160	5,100	5,100
TOTAL IN-STATE TRAVEL				2,580	2,580	2,580	5,160	5,100	5,100
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE								(181)
04-7153	GASOLINE								(184)
TOTAL OPERATING EXPENSES									(365)
TOTAL E711				2,580	2,580	2,580	5,160	5,100	4,735
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			88,351	61,872	61,872	43,961	28,740	28,740
00-4230	COST ALLOCATION			204,572	142,999	142,999	101,789	66,333	66,333
TOTAL REVENUE				292,923	204,871	204,871	145,750	95,073	95,073

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			85,471	85,471	85,471	22,203	22,203	22,203
26-7771	COMPUTER SOFTWARE <$5,000 - A			60,264	34,200	34,200	53,416	28,227	28,227
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000	2,000	2,000	2,000
26-8370	COMPUTER HARDWARE >$5,000			53,530	29,560	29,560	62,041	38,071	38,071
26-8371	COMPUTER HARDWARE <5,000 - A			92,658	54,640	54,640	6,090	4,572	4,572
TOTAL INFORMATION SERVICES				292,923	204,871	204,871	145,750	95,073	95,073
TOTAL E712				292,923	204,871	204,871	145,750	95,073	95,073
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,708					
00-4230	COST ALLOCATION			22,480					
TOTAL REVENUE				32,188					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			32,188					
TOTAL INFORMATION SERVICES				32,188					
TOTAL E720				32,188					
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			918	918	918	1,836	1,784	1,784
00-4230	COST ALLOCATION			1,662	1,662	1,662	3,324	3,316	3,316
TOTAL REVENUE				2,580	2,580	2,580	5,160	5,100	5,100
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,580	2,580	2,580	5,160	5,100	5,100
TOTAL IN-STATE TRAVEL				2,580	2,580	2,580	5,160	5,100	5,100
TOTAL E722				2,580	2,580	2,580	5,160	5,100	5,100
E723 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,585					
00-4230	COST ALLOCATION			10,616					
TOTAL REVENUE				15,201					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			15,201					
TOTAL INFORMATION SERVICES				15,201					
TOTAL E723				15,201					
E724 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,616	45,683	45,683	15,436	15,479	15,479
00-4230	COST ALLOCATION			105,622	105,583	105,583	35,742	35,727	35,727
TOTAL REVENUE				151,238	151,266	151,266	51,178	51,206	51,206
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			42,932	42,932	42,932			
26-7771	COMPUTER SOFTWARE <$5,000 - A			75,136	75,164	75,164	29,998	30,026	30,026
26-8370	COMPUTER HARDWARE >$5,000			21,200	21,200	21,200			
26-8371	COMPUTER HARDWARE <5,000 - A			11,970	11,970	11,970	21,180	21,180	21,180
TOTAL INFORMATION SERVICES				151,238	151,266	151,266	51,178	51,206	51,206

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E724				151,238	151,266	151,266	51,178	51,206	51,206
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,765			3,808		
00-4230	COST ALLOCATION			25,198			25,486		
TOTAL REVENUE				28,963			29,294		
TOTAL SALARIES FILLED POSITIONS				24,465			24,797		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				24,465			24,797		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,465			24,797		
01-5200	WORKERS COMPENSATION			32			(28)		
01-5300	RETIREMENT			3,242			3,285		
01-5400	PERSONNEL ASSESSMENT			148			151		
01-5700	PAYROLL ASSESSMENT			39			39		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			651			658		
01-5800	UNEMPLOYMENT COMPENSATION			31			34		
01-5840	MEDICARE			355			358		
TOTAL PERSONNEL				28,963			29,294		
TOTAL E805				28,963			29,294		
E808 CLASSIFIED POSITION RECLASSIFICATIONS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			7,292			7,629		
00-4230	COST ALLOCATION			11,405			11,932		
TOTAL REVENUE				18,697			19,561		
TOTAL SALARIES FILLED POSITIONS				15,303			16,003		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,303			16,003		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			15,303			16,003		
01-5200	WORKERS COMPENSATION			338			360		
01-5300	RETIREMENT			2,289			2,398		
01-5400	PERSONNEL ASSESSMENT			94			99		
01-5700	PAYROLL ASSESSMENT			24			26		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			407			427		
01-5800	UNEMPLOYMENT COMPENSATION			20			18		
01-5840	MEDICARE			222			230		
TOTAL PERSONNEL				18,697			19,561		
TOTAL E808				18,697			19,561		
E809 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,090			9,046		
TOTAL REVENUE				9,090			9,046		
TOTAL SALARIES FILLED POSITIONS				6,945			6,918		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,945			6,918		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,945			6,918		
01-5200	WORKERS COMPENSATION			6					
01-5300	RETIREMENT			1,789			1,782		
01-5400	PERSONNEL ASSESSMENT			43			43		
01-5700	PAYROLL ASSESSMENT			12			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			185			184		
01-5800	UNEMPLOYMENT COMPENSATION			9			8		
01-5840	MEDICARE			101			100		
TOTAL PERSONNEL				9,090			9,046		
TOTAL E809				9,090			9,046		
E810 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3415	FED TITLE III-B PROJECTS			2,818			2,938		
TOTAL REVENUE				2,818			2,938		
TOTAL SALARIES FILLED POSITIONS				2,383			2,482		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,383			2,482		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,383			2,482		
01-5200	WORKERS COMPENSATION						2		
01-5300	RETIREMENT			316			329		
01-5400	PERSONNEL ASSESSMENT			14			15		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			4			4		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			63			66		
01-5800	UNEMPLOYMENT COMPENSATION			3			4		
01-5840	MEDICARE			35			36		
TOTAL PERSONNEL				2,818			2,938		
TOTAL E810				2,818			2,938		
E814 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			949			983		
00-4230	COST ALLOCATION			10,912			11,310		
TOTAL REVENUE				11,861			12,293		
TOTAL SALARIES FILLED POSITIONS				9,991			10,433		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,991			10,433		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,991			10,433		
01-5200	WORKERS COMPENSATION			45			(46)		
01-5300	RETIREMENT			1,324			1,383		
01-5400	PERSONNEL ASSESSMENT			61			64		
01-5700	PAYROLL ASSESSMENT			16			17		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			266			278		
01-5800	UNEMPLOYMENT COMPENSATION			12			13		
01-5840	MEDICARE			146			151		
TOTAL PERSONNEL				11,861			12,293		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E814				11,861			12,293		
E815 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,503			6,750		
TOTAL REVENUE				6,503			6,750		
TOTAL SALARIES FILLED POSITIONS				5,501			5,704		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,501			5,704		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,501			5,704		
01-5200	WORKERS COMPENSATION			(2)			3		
01-5300	RETIREMENT			729			756		
01-5400	PERSONNEL ASSESSMENT			33			35		
01-5700	PAYROLL ASSESSMENT			9			10		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			146			151		
01-5800	UNEMPLOYMENT COMPENSATION			8			8		
01-5840	MEDICARE			79			83		
TOTAL PERSONNEL				6,503			6,750		
TOTAL E815				6,503			6,750		
E816 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			473			490		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION			5,437			5,633		
TOTAL REVENUE				5,910			6,123		
TOTAL SALARIES FILLED POSITIONS				4,475			4,632		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,475			4,632		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,475			4,632		
01-5200	WORKERS COMPENSATION			60			65		
01-5300	RETIREMENT			1,152			1,192		
01-5400	PERSONNEL ASSESSMENT			27			28		
01-5700	PAYROLL ASSESSMENT			7			8		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			119			124		
01-5800	UNEMPLOYMENT COMPENSATION			5			6		
01-5840	MEDICARE			65			68		
TOTAL PERSONNEL				5,910			6,123		
TOTAL E816				5,910			6,123		
E902 TRANSFER FROM BA 3256 TO BA 3151									
REVENUE									
00-4758	TRANSFER FROM TREASURER			66,677	67,353	67,027	68,987	69,305	69,364
TOTAL REVENUE				66,677	67,353	67,027	68,987	69,305	69,364
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				45,411	45,411	45,411	47,261	47,261	47,261
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				45,411	45,411	45,411	47,261	47,261	47,261

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			45,411	45,411	45,411	47,261	47,261	47,261
01-5200	WORKERS COMPENSATION			1,026	910	910	1,066	877	877
01-5300	RETIREMENT			6,017	6,585	6,585	6,262	6,853	6,853
01-5400	PERSONNEL ASSESSMENT			277	277	277	288	284	284
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			73	64	64	76	66	66
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,208	1,008	967	1,257	1,068	1,115
01-5800	UNEMPLOYMENT COMPENSATION			60	60	46	62	62	33
01-5840	MEDICARE			658	658	658	685	685	685
TOTAL PERSONNEL				63,074	63,609	63,339	65,301	65,486	65,565
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	1	2	2
04-7110	NON-STATE OWNED OFFICE RENT			2,921	2,921	2,921	3,003	3,003	3,003
04-7255	B & G LEASE ASSESSMENT			33	40	40	34	41	41
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				3,306	3,263	3,284	3,389	3,343	3,367
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7545	EITS VPN SECURE LINK			47	164	117	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				297	481	404	297	476	432
TOTAL E902				66,677	67,353	67,027	68,987	69,305	69,364

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E903 TRANSFER FROM BA 3266 TO BA 3151									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,386	174,430	173,843	177,613	178,035	178,226
TOTAL REVENUE				173,386	174,430	173,843	177,613	178,035	178,226
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				118,342	117,661	117,661	120,039	119,360	119,360
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				118,342	117,661	117,661	120,039	119,360	119,360
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			118,342	117,661	117,661	120,039	119,360	119,360
01-5200	WORKERS COMPENSATION			2,011	1,702	1,702	2,105	1,731	1,731
01-5300	RETIREMENT			24,304	26,282	26,282	24,496	26,493	26,493
01-5400	PERSONNEL ASSESSMENT			722	718	718	732	716	716
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			189	165	165	192	167	167
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,148	2,612	2,506	3,193	2,698	2,817
01-5800	UNEMPLOYMENT COMPENSATION			153	153	118	156	155	84
01-5840	MEDICARE			1,716	1,706	1,706	1,741	1,731	1,731
TOTAL PERSONNEL				167,273	168,271	167,700	169,342	169,711	169,881
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	4	4	(2)	4	4
04-7110	NON-STATE OWNED OFFICE RENT			4,856	4,856	4,856	6,990	6,990	6,990
04-7255	B & G LEASE ASSESSMENT			55	67	67	79	96	96
04-7292	EITS VOICE MAIL			130	78	85	130	77	84
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				5,611	5,526	5,567	7,769	7,684	7,731
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				502	633	576	502	640	614
TOTAL E903				173,386	174,430	173,843	177,613	178,035	178,226

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	5,044	36,238	36,238	36,238	36,238	36,238	36,238	36,238
00	FEDERAL FUND	10,527,331	11,679,831	10,541,919	11,840,336	11,840,336	10,565,770	11,999,762	11,999,762
00	GENERAL FUND	3,404,894	3,277,912	3,642,434	3,596,639	3,596,639	3,667,732	3,608,625	3,608,625
00	INTERAGENCY TRANSFER	5,462,334	8,899,400	6,245,084	6,617,163	6,617,163	6,376,591	6,090,584	6,090,584
00	OTHER FUND	215,600	447,934	220,644	212,059	212,059	220,644	212,059	212,059
00	REVERSIONS	(261,978)							
TOTAL REVENUE		19,353,225	24,341,315	20,686,319	22,302,435	22,302,435	20,866,975	21,947,268	21,947,268
TOTAL SALARIES FILLED POSITIONS				5,898,726	5,882,649	5,882,649	6,037,129	6,020,969	6,020,969
TOTAL FILLED FTE		113.51	113.51	113.51	113.51	113.51	113.51	113.51	113.51
TOTAL SALARIES VACANT POSITIONS				272,462	272,462	272,462	278,827	278,827	278,827
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				6,171,188	6,155,111	6,155,111	6,315,956	6,299,796	6,299,796
TOTAL FTE		118.51	118.51	118.51	118.51	118.51	118.51	118.51	118.51
EXPENDITURES									
01	PERSONNEL	7,392,477	8,135,638	8,695,055	8,667,334	8,667,334	8,875,711	8,853,416	8,853,416
02	OUT-OF-STATE TRAVEL	8,656	4,691	8,656	8,656	8,656	8,656	8,656	8,656
03	IN-STATE TRAVEL	51,396	52,864	51,396	57,751	57,751	51,396	57,751	57,751
04	OPERATING EXPENSES	466,008	435,696	466,005	503,825	503,825	466,005	510,381	510,381
05	EQUIPMENT	83,866		83,866			83,866		
09	TITLE III-B SOCIAL SERVICES	1,804,397	2,951,224	1,804,397	2,128,397	2,128,397	1,804,397	2,111,543	2,111,543
11	TITLE VII OMBUDSMAN	36,164	83,342	36,164	82,969	82,969	36,164	86,686	86,686
12	TITLE III TRAINING	56,536	61,014	56,536	53,197	53,197	56,536	53,197	53,197
13	TITLE III-C NUTRITION	3,695,138	3,299,823	3,695,138	4,562,808	4,562,808	3,695,138	4,562,808	4,562,808
14	TITLE III-E FAMILY CAREGIVER SUPPORT	1,205,025	1,044,422	1,205,025	1,097,161	1,097,161	1,205,025	1,178,990	1,178,990
17	NUTRITION SERVICES INCENTIVE PROGRAM	996,236	953,138	996,236	1,053,945	1,053,945	996,236	1,053,945	1,053,945
18	LIFESPAN RESPITE GRANT	183,923	247,763	183,923	181,222	181,222	183,923	182,060	182,060
19	ELDER ABUSE	2,250	5,943	2,250	2,066	2,066	2,250	2,066	2,066
20	STATE SENIOR SERVICES	666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	STATE TRANSPORTATION	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	TITLE V SR COMMUNITY SERVICE EMPLOYMENT	447,320	467,706	447,320	451,961	451,961	447,320	453,652	453,652
24	ALZHEIMERS TASK FORCE		73,000						
25	COMMISSION ON AGING	918	2,036	918	918	918	918	918	918
26	INFORMATION SERVICES	345,779	215,550	340,060	148,130	148,130	340,060	148,130	148,130
27	TITLE III-D DISEASE PREV/HLTH	153,363	151,173	153,363	142,425	142,425	153,363	142,425	142,425
28	VOLUNTEER PROGRAM	360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	ALZHEIMER'S GRANT	21,911	264,678	21,911	150,000	150,000	21,911	150,000	150,000
31	TAXI ASSISTANCE PROGRAM (TAP)	455,793	792,423	455,793	464,644	464,644	455,793	466,116	466,116
32	STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)	236,546	217,515	236,546	303,773	303,773	236,546	308,586	308,586
33	AGING AND DISABILITY RESOURCE CENTERS	119,707	224,514	119,707	222,599	222,599	119,707	240,886	240,886
34	ADRC MONEY FOLLOWS THE PERSON	187,354		187,354			187,354		
35	SENIOR VOLUNTEER ENGAGEMENT PROGRAM	8,585		8,585			8,585		
38	MIPPA GRANT	78,508	100,007	78,508	51,667	51,667	78,508	51,667	51,667
39	SMP GRANT	153,591	162,403	153,591	134,880	134,880	153,591	133,025	133,025
43	TRANSFER FROM DHCFP- BIPP		3,157,637		641,743	641,743			
86	RESERVE		36,238	36,238	36,238	36,238	36,238	36,238	36,238
87	PURCHASING ASSESSMENT	2,386	2,386	2,386	2,386	2,386	2,386	2,386	2,386
88	STATEWIDE COST ALLOCATION PLAN	27,916	77,481	27,916	27,916	27,916	27,916	27,916	27,916
89	AG COST ALLOCATION PLAN	26,041	21,403	26,041	26,041	26,041	26,041	26,041	26,041
90	RESERVE FOR FEDERAL FUNDS		1,824						
93	RESERVE FOR REVERSION TO GENERAL FUND	7,652		7,652			7,652		
TOTAL EXPENDITURES		19,353,225	24,341,315	20,686,319	22,302,435	22,302,435	20,866,975	21,947,268	21,947,268
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,460,153	140,488	140,488	1,592,872	85,768	85,768
00	GENERAL FUND			306,542	179,999	167,425	374,538	378,508	382,164

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(117,229)	122,265	99,419	(114,817)	68,541	76,056
00	OTHER FUND			(3,887)			(3,887)		
TOTAL REVENUE				1,645,579	442,752	407,332	1,848,706	532,817	543,988
TOTAL SALARIES NEW POSITIONS				190,339	80,370	80,370	261,649	207,744	207,744
TOTAL NEW FTE				7.00	3.00	3.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				190,339	80,370	80,370	261,649	207,744	207,744
TOTAL FTE				7.00	3.00	3.00	7.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			217,219	180,532	147,192	328,790	335,317	345,485
03	IN-STATE TRAVEL			8,593	1,081	1,081	9,280	2,433	2,433
04	OPERATING EXPENSES			83,605	12,555	15,238	86,977	25,050	28,228
05	EQUIPMENT			(53,766)	12,900	12,900	(83,866)	12,900	12,900
09	TITLE III-B SOCIAL SERVICES			321,013			305,544		
11	TITLE VII OMBUDSMAN			47,681			53,564		
12	TITLE III TRAINING			(3,339)			(3,339)		
13	TITLE III-C NUTRITION			873,061			873,061		
14	TITLE III-E FAMILY CAREGIVER SUPPORT			(89,102)			40,970		
17	NUTRITION SERVICES INCENTIVE PROGRAM			57,709			57,709		
18	LIFESPAN RESPITE GRANT			(1,463)			(1,380)		
19	ELDER ABUSE			(184)			(184)		
23	TITLE V SR COMMUNITY SERVICE EMPLOYMENT			7,128			7,296		
26	INFORMATION SERVICES			(130,978)	18,245	13,969	(142,278)	22,070	20,170
27	TITLE III-D DISEASE PREV/HLTH			(10,940)			(10,940)		
29	ALZHEIMER'S GRANT			128,089			128,089		
31	TAXI ASSISTANCE PROGRAM (TAP)			11,061	187	18	11,061	151	50
32	STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)			74,863	16	(206)	75,210	(31)	(152)
33	AGING AND DISABILITY RESOURCE CENTERS			105,601			126,071		
34	ADRC MONEY FOLLOWS THE PERSON			(38,892)			(38,892)		

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	SENIOR VOLUNTEER ENGAGEMENT PROGRAM			(3,887)			(3,887)		
38	MIPPA GRANT			(26,841)			(26,841)		
39	SMP GRANT			(15,265)		(96)	(19,501)	(19)	(72)
87	PURCHASING ASSESSMENT				1,110	1,110		2,908	2,908
88	STATEWIDE COST ALLOCATION PLAN			69,945	151,202	151,202	64,309	77,963	77,963
89	AG COST ALLOCATION PLAN			22,320	64,924	64,924	19,535	54,075	54,075
93	RESERVE FOR REVERSION TO GENERAL FUND			(7,652)			(7,652)		
TOTAL EXPENDITURES				1,645,579	442,752	407,332	1,848,706	532,817	543,988
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(23,234)	(1,984)	(1,984)	(179,804)	(106,689)	(106,689)
00	GENERAL FUND			567,175	393,829	378,736	480,266	239,971	219,390
00	INTERAGENCY TRANSFER			1,599,500	623,787	622,455	1,204,642	641,451	647,170
00	OTHER FUND			68,302	49,582	49,582	68,302	49,582	49,582
TOTAL REVENUE				2,211,743	1,065,214	1,048,789	1,573,406	824,315	809,453
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				163,753	163,072	163,072	167,300	166,621	166,621
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES FILLED POSITIONS				69,063			70,969		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				243,391	55,076	55,076	660,163	200,781	200,781
TOTAL NEW FTE				13.00	3.00	3.00	16.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				476,207	218,148	218,148	898,432	367,402	367,402
TOTAL FTE				16.00	6.00	6.00	19.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL			690,366	275,963	274,703	1,321,020	497,028	497,662
02	OUT-OF-STATE TRAVEL			7,436	2,479	2,479	7,436	2,479	2,479
03	IN-STATE TRAVEL			28,805	15,983	15,983	35,292	22,605	22,605

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			187,814	149,997	150,088	100,707	45,488	45,312
05	EQUIPMENT			47,300	18,629	18,629	20,800	8,600	8,600
11	TITLE VII OMBUDSMAN			(1,124)	(248)	(248)	(7,007)	(3,965)	(3,965)
14	TITLE III-E FAMILY CAREGIVER SUPPORT			(24,306)	(5,544)	(5,544)	(154,378)	(87,373)	(87,373)
24	ALZHEIMERS TASK FORCE			73,000	49,582	49,582	73,000	49,582	49,582
25	COMMISSION ON AGING			43,458	42,540	27,511	43,458	42,540	27,511
26	INFORMATION SERVICES			582,348	423,105	422,878	218,775	173,033	172,742
30	TRAINING			12,900	12,900	12,900	12,900	12,900	12,900
31	TAXI ASSISTANCE PROGRAM (TAP)			(291)	(56)	(56)	(156)	673	673
32	STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)			1,945	4,905	4,905	1,596	3,192	3,192
33	AGING AND DISABILITY RESOURCE CENTERS			(2,567)	(1,097)	(1,097)	(22,953)	(18,543)	(18,543)
34	ADRC MONEY FOLLOWS THE PERSON			(148,462)			(148,462)		
35	SENIOR VOLUNTEER ENGAGEMENT PROGRAM			(4,698)			(4,698)		
42	INTEGRATED EMPLOYMENT TASK FORCE			76,076	76,076	76,076	76,076	76,076	76,076
43	TRANSFER FROM DHCFP- BIPP			641,743					
TOTAL EXPENDITURES				2,211,743	1,065,214	1,048,789	1,573,406	824,315	809,453
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,044	36,238	36,238	36,238	36,238	36,238	36,238	36,238
00	FEDERAL FUND	10,527,331	11,679,831	11,978,838	11,978,840	11,978,840	11,978,838	11,978,841	11,978,841
00	GENERAL FUND	3,404,894	3,277,912	4,516,151	4,170,467	4,142,800	4,522,536	4,227,104	4,210,179
00	INTERAGENCY TRANSFER	5,462,334	8,899,400	7,727,355	7,363,215	7,339,037	7,466,416	6,800,576	6,813,810
00	OTHER FUND	215,600	447,934	285,059	261,641	261,641	285,059	261,641	261,641
00	REVERSIONS	(261,978)							
TOTAL BUDGET REVENUE		19,353,225	24,341,315	24,543,641	23,810,401	23,758,556	24,289,087	23,304,400	23,300,709
TOTAL POSITIONS				6,837,734	6,453,629	6,453,629	7,476,037	6,874,942	6,874,942
TOTAL FTE		118.51	118.51	141.51	127.51	127.51	144.51	132.51	132.51

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,392,477	8,135,638	9,602,640	9,123,829	9,089,229	10,525,521	9,685,761	9,696,563
02	OUT-OF-STATE TRAVEL	8,656	4,691	16,092	11,135	11,135	16,092	11,135	11,135
03	IN-STATE TRAVEL	51,396	52,864	88,794	74,815	74,815	95,968	82,789	82,789
04	OPERATING EXPENSES	466,008	435,696	737,424	666,377	669,151	653,689	580,919	583,921
05	EQUIPMENT	83,866		77,400	31,529	31,529	20,800	21,500	21,500
09	TITLE III-B SOCIAL SERVICES	1,804,397	2,951,224	2,125,410	2,128,397	2,128,397	2,109,941	2,111,543	2,111,543
11	TITLE VII OMBUDSMAN	36,164	83,342	82,721	82,721	82,721	82,721	82,721	82,721
12	TITLE III TRAINING	56,536	61,014	53,197	53,197	53,197	53,197	53,197	53,197
13	TITLE III-C NUTRITION	3,695,138	3,299,823	4,568,199	4,562,808	4,562,808	4,568,199	4,562,808	4,562,808
14	TITLE III-E FAMILY CAREGIVER SUPPORT	1,205,025	1,044,422	1,091,617	1,091,617	1,091,617	1,091,617	1,091,617	1,091,617
17	NUTRITION SERVICES INCENTIVE PROGRAM	996,236	953,138	1,053,945	1,053,945	1,053,945	1,053,945	1,053,945	1,053,945
18	LIFESPAN RESPITE GRANT	183,923	247,763	182,460	181,222	181,222	182,543	182,060	182,060
19	ELDER ABUSE	2,250	5,943	2,066	2,066	2,066	2,066	2,066	2,066
20	STATE SENIOR SERVICES	666,997	666,997	666,997	666,997	666,997	666,997	666,997	666,997
22	STATE TRANSPORTATION	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
23	TITLE V SR COMMUNITY SERVICE EMPLOYMENT	447,320	467,706	454,448	451,961	451,961	454,616	453,652	453,652
24	ALZHEIMERS TASK FORCE		73,000	73,000	49,582	49,582	73,000	49,582	49,582
25	COMMISSION ON AGING	918	2,036	44,376	43,458	28,429	44,376	43,458	28,429
26	INFORMATION SERVICES	345,779	215,550	791,430	589,480	584,977	416,557	343,233	341,042
27	TITLE III-D DISEASE PREV/HLTH	153,363	151,173	142,423	142,425	142,425	142,423	142,425	142,425
28	VOLUNTEER PROGRAM	360,786	360,786	360,786	360,786	360,786	360,786	360,786	360,786
29	ALZHEIMER'S GRANT	21,911	264,678	150,000	150,000	150,000	150,000	150,000	150,000
30	TRAINING			12,900	12,900	12,900	12,900	12,900	12,900
31	TAXI ASSISTANCE PROGRAM (TAP)	455,793	792,423	466,563	464,775	464,606	466,698	466,940	466,839
32	STATE HEATLH INSURANCE ASSISTANCE PRORAM (SHIP)	236,546	217,515	313,354	308,694	308,472	313,352	311,747	311,626
33	AGING AND DISABILITY RESOURCE CENTERS	119,707	224,514	222,741	221,502	221,502	222,825	222,343	222,343
34	ADRC MONEY FOLLOWS THE PERSON	187,354							
35	SENIOR VOLUNTEER ENGAGEMENT PROGRAM	8,585							
38	MIPPA GRANT	78,508	100,007	51,667	51,667	51,667	51,667	51,667	51,667

Budget Account: 3151 HHS-ADSD - FEDERAL PROGRAMS AND ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
39	SMP GRANT	153,591	162,403	138,326	134,880	134,784	134,090	133,006	132,953
42	INTEGRATED EMPLOYMENT TASK FORCE			76,076	76,076	76,076	76,076	76,076	76,076
43	TRANSFER FROM DHCFP- BIPP		3,157,637	641,743	641,743	641,743			
86	RESERVE		36,238	36,238	36,238	36,238	36,238	36,238	36,238
87	PURCHASING ASSESSMENT	2,386	2,386	2,386	3,496	3,496	2,386	5,294	5,294
88	STATEWIDE COST ALLOCATION PLAN	27,916	77,481	97,861	179,118	179,118	92,225	105,879	105,879
89	AG COST ALLOCATION PLAN	26,041	21,403	48,361	90,965	90,965	45,576	80,116	80,116
90	RESERVE FOR FEDERAL FUNDS		1,824						
93	RESERVE FOR REVERSION TO GENERAL FUND	7,652							
TOTAL BUDGET EXPENDITURES		19,353,225	24,341,315	24,543,641	23,810,401	23,758,556	24,289,087	23,304,400	23,300,709

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,328,331	13,107,004	11,722,195	15,982,938	15,998,523	11,733,486	16,033,619	16,038,712
00-2510	REVERSIONS	(1,085,269)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,256,268	2,140,835	2,140,835	2,140,835	2,140,835	2,140,835	1,721,969	1,721,969
00-2512	BALANCE FORWARD TO NEW YEAR	(2,140,834)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	87,165	33,362						
00-2521	FEDERAL FUNDS TO NEW YEAR	(33,361)							
00-3474	FED TECHNOLOGY RELATED ASSIST	406,072	402,895	399,853	379,169	379,169	398,837	380,540	380,540
00-3849	ICF-MR CLIENT LIABILITY	24,655	86,600	23,946	24,470	24,470	26,066	24,604	24,604
00-3860	MEDICAID REHAB	905,914	1,229,688	1,005,982	1,042,529	1,042,529	1,056,843	1,095,400	1,095,400
00-3861	TITLE XIX - ADMINISTRATION	2,553,986	2,835,180	2,654,390	2,829,352	2,829,352	2,771,440	2,955,155	2,955,155
00-3870	FED TITLE XX	2,654,680	2,675,695	2,451,709	2,447,271	2,447,271	2,449,517	2,461,147	2,461,147
00-4275	TELEPHONE SURCHARGE	1,202,696	2,404,844	1,448,968	1,896,321	1,896,321	1,456,305	1,913,701	1,913,701
00-4622	TRANS FROM 3220 PHHS		28,537						
00-4669	TRANS FROM DETR	306,333	302,155	279,972	287,639	287,639	360,421	289,874	289,874
00-4695	TRANSFER FROM AGING SERVICES	490,592	495,568	477,988	491,967	491,967	477,988	491,967	491,967
00-4758	TRANSFER FROM TREASURER	3,396,950	6,127,390	3,849,873	3,249,735	3,069,735	3,849,873	2,999,757	2,819,757
TOTAL REVENUE		22,354,178	31,869,753	26,455,711	30,772,226	30,607,811	26,721,611	30,367,733	30,192,826
TOTAL SALARIES FILLED POSITIONS				6,545,585	6,527,186	6,527,186	6,726,600	6,707,754	6,707,754
TOTAL FILLED FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
TOTAL SALARIES VACANT POSITIONS				828,679	828,679	828,679	861,774	861,774	861,774
TOTAL VACANT FTE		15.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				7,374,264	7,355,865	7,355,865	7,588,374	7,569,528	7,569,528
TOTAL FTE		145.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,965,299	6,920,330	7,374,264	7,374,264	7,374,264	7,588,374	7,588,374	7,588,374
01-5120	FURLOUGH ADJUSTMENT	(139,276)		(139,276)			(139,276)		
01-5200	WORKERS COMPENSATION	120,149	153,020	149,649	149,649	149,649	156,744	156,744	156,744

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	1,018,575	1,199,168	1,209,953	1,209,953	1,209,953	1,243,970	1,243,970	1,243,970
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,689						
01-5400	PERSONNEL ASSESSMENT	41,579	42,207	44,982	44,982	44,982	46,298	46,298	46,298
01-5500	GROUP INSURANCE	982,338	1,225,178	1,243,256	1,243,256	1,243,256	1,243,256	1,243,256	1,243,256
01-5660	FURLOUGH LEAVE	139,276		139,276			139,276		
01-5700	PAYROLL ASSESSMENT	10,552	11,064	11,799	11,799	11,799	12,138	12,138	12,138
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	143,858	186,850	196,159	196,159	196,159	201,843	201,843	201,843
01-5800	UNEMPLOYMENT COMPENSATION	12,817	8,312	9,606	9,606	9,606	9,870	9,870	9,870
01-5810	OVERTIME PAY	78		78			78		
01-5830	COMP TIME PAYOFF	47		47			47		
01-5840	MEDICARE	80,828	96,597	103,156	103,156	103,156	106,231	106,231	106,231
01-5880	SHIFT DIFFERENTIAL PAY	42		42			42		
01-5904	VACANCY SAVINGS		(167,425)		(251,343)	(251,343)		(255,320)	(255,320)
01-5929	ELIMINATE LONGEVITY PAY		(33,875)						
01-5930	LONGEVITY PAY		33,875		28,775	28,775		32,300	32,300
01-5960	TERMINAL SICK LEAVE PAY	12,717		12,717			12,717		
01-5970	TERMINAL ANNUAL LEAVE PAY	69,258		69,258			69,258		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,329		3,329			3,329		
TOTAL PERSONNEL		8,461,466	9,688,990	10,428,295	10,120,256	10,120,256	10,694,195	10,385,704	10,385,704
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	568	368	568	568	568	568	568	568
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	329		329	329	329	329	329	329
02-6130	PUBLIC TRANS OUT-OF-STATE		81						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	82		82	82	82	82	82	82
02-6150	COMM AIR TRANS OUT-OF-STATE	1,602	101	1,602	1,602	1,602	1,602	1,602	1,602
02-6170	DINERS CLUB ATM CHARGES O/S		6						
TOTAL OUT-OF-STATE TRAVEL		2,581	556	2,581	2,581	2,581	2,581	2,581	2,581
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,907	13,720	13,907	13,907	13,907	13,907	13,907	13,907

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE	12,481	9,181	12,481	12,481	12,481	12,481	12,481	12,481
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	73,225	60,179	73,225	88,486	88,486	73,225	88,486	88,486
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,420	420	2,420	2,420	2,420	2,420	2,420	2,420
03-6220	AUTO MISC - IN-STATE	168	68	168	168	168	168	168	168
03-6240	PERSONAL VEHICLE IN-STATE	69,856	80,051	69,856	69,856	69,856	69,856	69,856	69,856
03-6250	COMM AIR TRANS IN-STATE	8,391	8,209	8,391	8,391	8,391	8,391	8,391	8,391
03-6270	DINERS CLUB ATM CHARGES I/S	14	19	14	14	14	14	14	14
03-7153	GASOLINE	6		6	6	6	6	6	6
TOTAL IN-STATE TRAVEL		180,468	171,847	180,468	195,729	195,729	180,468	195,729	195,729
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	17,442	22,113	17,442	17,802	17,802	17,442	17,802	17,802
04-7023	OPERATING SUPPLIES-C	159		159	159	159	159	159	159
04-7030	FREIGHT CHARGES	208	67	208	208	208	208	208	208
04-7041	PRINTING AND COPYING - A	4,887	2,012	4,887	4,887	4,887	4,887	4,887	4,887
04-7044	PRINTING AND COPYING - C		141						
04-7045	STATE PRINTING CHARGES	548	531	548	548	548	548	548	548
04-7046	QUICK PRINT JOBS - CARSON CITY	781		781	781	781	781	781	781
04-7050	EMPLOYEE BOND INSURANCE	401	400	399	399	399	399	399	399
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	181		181			181		
04-7053	RISK MGT MISC INS POLICIES		296						
04-7054	AG TORT CLAIM ASSESSMENT	17,106	17,938	17,937	17,937	17,937	17,937	17,937	17,937
04-705A	NON B&G - PROP. & CONT. INSURANCE		183		177	177		177	177
04-7060	CONTRACTS	4,351	5,693	4,351	7,351	7,351	4,351	7,351	7,351
04-7065	CONTRACTS - E	726	2,443	726	726	726	726	726	726
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	55		55	55	55	55	55	55
04-7080	LEGAL AND COURT		1,200						
04-7090	EQUIPMENT REPAIR		338						
04-7110	NON-STATE OWNED OFFICE RENT	536,726	519,626	536,726	542,606	542,606	536,726	546,046	546,046
04-7230	MINOR IMPRV-BLGS/FIXTRS		880						
04-7250	B & G EXTRA SERVICES		1,222						
04-7255	B & G LEASE ASSESSMENT	1,138	5,871	1,138	6,103	6,103	1,138	6,259	6,259

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EXPENDITURES									
04-7280	OUTSIDE POSTAGE	690	638	690	690	690	690	690	690
04-7285	POSTAGE - STATE MAILROOM	7,983	9,354	7,983	7,983	7,983	7,983	7,983	7,983
04-7290	PHONE, FAX, COMMUNICATION LINE	3,114	3,591	3,114	3,114	3,114	3,114	3,114	3,114
04-7291	CELL PHONE/PAGER CHARGES	17,129	14,403	17,129	17,129	17,129	17,129	17,129	17,129
04-7292	EITS VOICE MAIL	5,200	7,213	5,200	7,647	7,647	5,200	7,647	7,647
04-7294	CONFERENCE CALL CHARGES	1,061	3,646	1,061	1,061	1,061	1,061	1,061	1,061
04-7295	EITS STATE PHONE LINE	14,683	18,067	14,683	24,591	24,591	14,683	24,591	24,591
04-7296	EITS LONG DISTANCE CHARGES	5,824	6,767	5,824	5,824	5,824	5,824	5,824	5,824
04-7297	EITS 800 TOLL FREE CHARGES	728	365	728	728	728	728	728	728
04-7299	TELEPHONE & DATA WIRING	3,061	18,407	3,061			3,061		
04-7301	MEMBERSHIP DUES		4,261						
04-7303	DUES AND REGISTRATIONS-A	4,600		4,600	4,600	4,600	4,600	4,600	4,600
04-7320	INSTRUCTIONAL SUPPLIES	77		77			77		
04-7370	PUBLICATIONS AND PERIODICALS		361						
04-7430	PROFESSIONAL SERVICES	2,541	2,467	2,541	2,234	2,234	2,541	2,234	2,234
04-7460	EQUIPMENT PURCHASES < $1,000	3,367		3,367			3,367		
04-7532	EITS WEB HOSTING	1		1	1	1	1	1	1
04-7533	EITS EMAIL SERVICE	6		6			6		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	672	563	672	672	672	672	672	672
04-7980	OPERATING LEASE PAYMENTS	11,954	14,080	11,954	10,222	10,222	11,954	10,222	10,222
TOTAL OPERATING		667,400	685,137	668,229	686,235	686,235	668,229	689,831	689,831
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	360		360			360		
05-8241	NEW FURNISHINGS <$5,000 - A	3,399	9,160	3,399			3,399		
05-8331	OFFICE & OTHER EQUIPMENT - A	14,681		14,681			14,681		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212		1,212			1,212		
TOTAL EQUIPMENT		19,652	9,160	19,652			19,652		
08	**PERSONAL ASSISTANCE**								
08-7060	CONTRACTS		2,861,679						
08-7075	MED/HEALTH CARE CONTRACTS	2,343,410	(210,539)	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410

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EXPENDITURES									
TOTAL PERSONAL ASSISTANCE		2,343,410	2,651,140	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410
09	**TRAUMATIC BRAIN INJURY**								
09-8780	AID TO NON-PROFIT ORGS	1,343,997	1,270,457	1,343,997	750,000	570,000	1,343,997	500,000	320,000
TOTAL TRAUMATIC BRAIN INJURY		1,343,997	1,270,457	1,343,997	750,000	570,000	1,343,997	500,000	320,000
10	**TECH RELATED ASSISTANCE**								
10-6200	PER DIEM IN-STATE		329						
10-6215	NON-FS VEHICLE RENTAL IN-STATE		82						
10-6240	PERSONAL VEHICLE IN-STATE	43	196	43	43	43	43	43	43
10-6250	COMM AIR TRANS IN-STATE		611						
10-7020	OPERATING SUPPLIES	82	10	82	82	82	82	82	82
10-7041	PRINTING AND COPYING - A	38		38	38	38	38	38	38
10-7045	STATE PRINTING CHARGES	2		2	2	2	2	2	2
10-7053	RISK MGT MISC INS POLICIES	130	81	130	130	130	130	130	130
10-7054	AG TORT CLAIM ASSESSMENT	175		175			175		
10-7065	CONTRACTS - E	5		5	5	5	5	5	5
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		6						
10-7110	NON-STATE OWNED OFFICE RENT	718	2,306	718			718		
10-7222	DATA PROCESSING SUPPLIES	30	264	30	30	30	30	30	30
10-7255	B & G LEASE ASSESSMENT		26						
10-7285	POSTAGE - STATE MAILROOM	30	4	30	30	30	30	30	30
10-7290	PHONE, FAX, COMMUNICATION LINE	1		1	1	1	1	1	1
10-7291	CELL PHONE/PAGER CHARGES	16	1	16	16	16	16	16	16
10-7292	EITS VOICE MAIL	51		51	17	17	51	17	17
10-7294	CONFERENCE CALL CHARGES		38						
10-7295	EITS STATE PHONE LINE	134		134	44	44	134	44	44
10-7296	EITS LONG DISTANCE CHARGES	2	6	2	2	2	2	2	2
10-7299	TELEPHONE & DATA WIRING	9		9	9	9	9	9	9
10-7301	MEMBERSHIP DUES		4,672						
10-7303	DUES AND REGISTRATIONS-A	4,500		4,500	4,500	4,500	4,500	4,500	4,500
10-7430	PROFESSIONAL SERVICES		705						
10-7460	EQUIPMENT PURCHASES < $1,000	1		1			1		

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EXPENDITURES									
10-7532	EITS WEB HOSTING	6		6	6	6	6	6	6
10-7533	EITS EMAIL SERVICE	69		69	13	13	69	13	13
10-7542	EITS SILVERNET ACCESS	12		12	12	12	12	12	12
10-7556	EITS SECURITY ASSESSMENT	28							
10-7771	COMPUTER SOFTWARE <$5,000 - A	2		2			2		
10-7980	OPERATING LEASE PAYMENTS	59		59	59	59	59	59	59
10-8580	AID TO GOVERNMENTAL UNITS-F		51,154						
10-8780	AID TO NON-PROFIT ORGS	350,865	296,766	350,865	322,371	322,371	350,865	324,363	324,363
TOTAL TECH RELATED ASSISTANCE		357,008	357,257	356,980	327,410	327,410	356,980	329,402	329,402
11	**CSPD COMMISSION**								
11-6200	PER DIEM IN-STATE	151	315	151	151	151	151	151	151
11-6215	NON-FS VEHICLE RENTAL IN-STATE	103		103	103	103	103	103	103
11-6240	PERSONAL VEHICLE IN-STATE	390	210	390	390	390	390	390	390
11-6250	COMM AIR TRANS IN-STATE	2,724	746	2,724	2,724	2,724	2,724	2,724	2,724
11-7020	OPERATING SUPPLIES				500	500		500	500
11-7053	RISK MGT MISC INS POLICIES	299	268	299	299	299	299	299	299
11-7060	CONTRACTS	2,310	770	2,310	2,240	2,240	2,310	2,240	2,240
11-7294	CONFERENCE CALL CHARGES	313	279	313	313	313	313	313	313
11-7430	PROFESSIONAL SERVICES	2,018	3,447	2,018	1,920	1,920	2,018	1,920	1,920
11-7750	NON EMPLOYEE IN-STATE TRAVEL	1,965	5,177	1,965	9,281	9,281	1,965	9,281	9,281
TOTAL CSPD COMMISSION		10,273	11,212	10,273	17,921	17,921	10,273	17,921	17,921
15	**COMMUNICATION ACCESS SERVICES**								
15-6100	PER DIEM OUT-OF-STATE	269	2,294	269	269	269	269	269	269
15-6130	PUBLIC TRANS OUT-OF-STATE	28	32	28	28	28	28	28	28
15-6140	PERSONAL VEHICLE OUT-OF-STATE	78		78	78	78	78	78	78
15-6150	COMM AIR TRANS OUT-OF-STATE	446	1,790	446	446	446	446	446	446
15-6151	COMM AIR TRANS OUT-OF-STATE-A		100						
15-6200	PER DIEM IN-STATE	515	954	515	515	515	515	515	515
15-6210	FS DAILY RENTAL IN-STATE	174	330	174	174	174	174	174	174
15-6215	NON-FS VEHICLE RENTAL IN-STATE		39						
15-6240	PERSONAL VEHICLE IN-STATE	255	313	255	255	255	255	255	255

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EXPENDITURES									
15-6250	COMM AIR TRANS IN-STATE	2,987	2,288	2,987	2,987	2,987	2,987	2,987	2,987
15-7020	OPERATING SUPPLIES	285	91	285	285	285	285	285	285
15-7030	FREIGHT CHARGES		84						
15-7041	PRINTING AND COPYING - A	48	140	48	48	48	48	48	48
15-7045	STATE PRINTING CHARGES	2	4	2	2	2	2	2	2
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
15-7053	RISK MGT MISC INS POLICIES	130	107	130	130	130	130	130	130
15-705A	NON B&G - PROP. & CONT. INSURANCE		2						
15-7060	CONTRACTS	52,002	1,531	52,002	52,002	52,002	52,002	52,002	52,002
15-7065	CONTRACTS - E	5	2	5	5	5	5	5	5
15-7069	CONTRACTS - I	589,285	781,365	589,285	1,537,500	1,537,500	589,285	1,537,500	1,537,500
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	822	745	822	822	822	822	822	822
15-7080	LEGAL AND COURT	205	200	205	205	205	205	205	205
15-7090	EQUIPMENT REPAIR		5						
15-7110	NON-STATE OWNED OFFICE RENT	4,794	3,348	4,794			4,794		
15-7120	ADVERTISING & PUBLIC RELATIONS	3,324	1,906	3,324	3,324	3,324	3,324	3,324	3,324
15-7222	DATA PROCESSING SUPPLIES	30	29	30	30	30	30	30	30
15-7255	B & G LEASE ASSESSMENT		38						
15-7285	POSTAGE - STATE MAILROOM	30	146	30	30	30	30	30	30
15-7290	PHONE, FAX, COMMUNICATION LINE	1	21	1	1	1	1	1	1
15-7291	CELL PHONE/PAGER CHARGES	16	11	16	16	16	16	16	16
15-7292	EITS VOICE MAIL	21	65	21	(13)	(13)	21	(13)	(13)
15-7294	CONFERENCE CALL CHARGES	63	30	63	63	63	63	63	63
15-7295	EITS STATE PHONE LINE	56	163	56	(45)	(45)	56	(46)	(46)
15-7296	EITS LONG DISTANCE CHARGES	6	25	6	6	6	6	6	6
15-7299	TELEPHONE & DATA WIRING	9		9	9	9	9	9	9
15-7301	MEMBERSHIP DUES		398						
15-7302	REGISTRATION FEES	425	575	425	425	425	425	425	425
15-7320	INSTRUCTIONAL SUPPLIES	82		82	82	82	82	82	82
15-7370	PUBLICATIONS AND PERIODICALS	269	3	269	269	269	269	269	269
15-7430	PROFESSIONAL SERVICES	750	4,908	750	750	750	750	750	750
15-7460	EQUIPMENT PURCHASES < $1,000	1		1			1		

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EXPENDITURES									
15-7532	EITS WEB HOSTING	7		7	7	7	7	7	7
15-7533	EITS EMAIL SERVICE	62	68	62	25	25	62	25	25
15-7542	EITS SILVERNET ACCESS	12		12	12	12	12	12	12
15-7650	REFUNDS	327		327	327	327	327	327	327
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,841	2,213	1,841	1,841	1,841	1,841	1,841	1,841
15-7771	COMPUTER SOFTWARE <$5,000 - A	2		2			2		
15-7980	OPERATING LEASE PAYMENTS	77	127	77	77	77	77	77	77
15-8700	AID TO INDIVIDUALS		678,455						
15-8780	AID TO NON-PROFIT ORGS	551,269	651,336	551,269	375,120	375,120	551,269	551,269	551,269
TOTAL COMMUNICATION ACCESS SERVICES		1,211,012	2,136,281	1,211,012	1,978,107	1,978,107	1,211,012	2,154,255	2,154,255
16	**AUTISM**								
16-7000	OPERATING		28,537						
16-7060	CONTRACTS	1,500,801	874,696	1,500,801	1,500,801	1,500,801	1,500,801	1,500,801	1,500,801
16-7061	CONTRACTS - A	62,708		62,708	62,708	62,708	62,708	62,708	62,708
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,342		10,342	10,342	10,342	10,342	10,342	10,342
16-7075	MED/HEALTH CARE CONTRACTS	1,560,939	6,271,997	1,560,939	1,560,939	1,560,939	1,560,939	1,560,939	1,560,939
16-7291	CELL PHONE/PAGER CHARGES	4,066		4,066	4,066	4,066	4,066	4,066	4,066
16-7533	EITS EMAIL SERVICE	673		673	386	386	673	386	386
16-7545	EITS VPN SECURE LINK	246		246	297	297	246	297	297
16-7750	NON EMPLOYEE IN-STATE TRAVEL	50,567		50,567	50,567	50,567	50,567	50,567	50,567
16-8371	COMPUTER HARDWARE <5,000 - A	7,226		7,226			7,226		
16-8736	AID TO INDIVIDUALS-AK				3,985,124	3,985,124		3,985,124	3,985,124
TOTAL AUTISM		3,197,568	7,175,230	3,197,568	7,175,230	7,175,230	3,197,568	7,175,230	7,175,230
24	**AUTISM COMMISSION**								
24-7000	OPERATING		113,000						
TOTAL AUTISM COMMISSION			113,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	308		308	308	308	308	308	308
26-7060	CONTRACTS	214,282	205,151	214,282	214,282	214,282	214,282	214,282	214,282

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EXPENDITURES									
26-7070	CONTRACTS - J	395	380	395	395	395	395	395	395
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	89,900	110,848	89,900	89,900	89,900	89,900	89,900	89,900
26-7222	DATA PROCESSING SUPPLIES	17,195	12,483	17,195	17,195	17,195	17,195	17,195	17,195
26-7290	PHONE, FAX, COMMUNICATION LINE	11,359	5,633	11,359	11,359	11,359	11,359	11,359	11,359
26-7292	EITS VOICE MAIL		2,343						
26-7295	EITS STATE PHONE LINE		6,194						
26-7299	TELEPHONE & DATA WIRING	242		242			242		
26-7532	EITS WEB HOSTING	959		959	959	959	959	959	959
26-7533	EITS EMAIL SERVICE	10,149	10,495	10,149	11,432	11,432	10,149	11,432	11,432
26-7542	EITS SILVERNET ACCESS	1,637		1,637	1,637	1,637	1,637	1,637	1,637
26-7545	EITS VPN SECURE LINK		582						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	19,139	15,540	15,539	15,539	15,539	15,539	15,539	15,539
26-7556	EITS SECURITY ASSESSMENT	14,972	11,669	11,668	11,668	11,668	11,668	11,668	11,668
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,100	1,458	7,100			7,100		
26-8371	COMPUTER HARDWARE <5,000 - A	54,631	59,975	54,631			54,631		
TOTAL INFORMATION SERVICES		442,268	442,751	435,364	374,674	374,674	435,364	374,674	374,674
27	**TITLE XX PURCHASE OF SERVICES**								
27-7060	CONTRACTS		462,473		41,034	41,034		41,034	41,034
27-7075	MED/HEALTH CARE CONTRACTS	366,733		366,733	366,733	366,733	366,733	366,733	366,733
27-7750	NON EMPLOYEE IN-STATE TRAVEL	280		280	280	280	280	280	280
27-8750	AID TO PRIVATE ORGANIZATIONS	10,000		10,000	10,000	10,000	10,000	10,000	10,000
27-8780	AID TO NON-PROFIT ORGS	26,043	19,747	26,043	26,043	26,043	26,043	26,043	26,043
TOTAL TITLE XX PURCHASE OF SERVICES		403,056	482,220	403,056	444,090	444,090	403,056	444,090	444,090
28	**COPE PURCHASE OF SERVICES**								
28-7060	CONTRACTS		196,554						
28-7075	MED/HEALTH CARE CONTRACTS	399,784	296,135	399,784	399,784	399,784	399,784	399,784	399,784
TOTAL COPE PURCHASE OF SERVICES		399,784	492,689	399,784	399,784	399,784	399,784	399,784	399,784
29	**CAREGIVER TRAINING**								
29-7060	CONTRACTS	44,991	45,002	44,991	44,991	44,991	44,991	44,991	44,991

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EXPENDITURES									
TOTAL CAREGIVER TRAINING		44,991	45,002	44,991	44,991	44,991	44,991	44,991	44,991
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	841	1,181	841	841	841	841	841	841
30-6130	PUBLIC TRANS OUT-OF-STATE	34	64	34	34	34	34	34	34
30-6140	PERSONAL VEHICLE OUT-OF-STATE	99		99	99	99	99	99	99
30-6150	COMM AIR TRANS OUT-OF-STATE	508	974	508	508	508	508	508	508
30-6200	PER DIEM IN-STATE	2,769	2,288	2,769	2,769	2,769	2,769	2,769	2,769
30-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		25,508						
30-6230	PUBLIC TRANSPORTATION IN-STATE	13		13	13	13	13	13	13
30-6240	PERSONAL VEHICLE IN-STATE	340	558	340	340	340	340	340	340
30-6250	COMM AIR TRANS IN-STATE	1,371	138	1,371	1,371	1,371	1,371	1,371	1,371
30-7020	OPERATING SUPPLIES		10						
30-7030	FREIGHT CHARGES		6						
30-7302	REGISTRATION FEES	350	7,445	350	350	350	350	350	350
30-7303	DUES AND REGISTRATIONS-A	5,685		5,685	5,685	5,685	5,685	5,685	5,685
30-7320	INSTRUCTIONAL SUPPLIES		1,204						
30-7430	PROFESSIONAL SERVICES	28,392	1,999	28,392	28,392	28,392	28,392	28,392	28,392
TOTAL TRAINING		40,402	41,375	40,402	40,402	40,402	40,402	40,402	40,402
36	**INDEPENDENT LIVING**								
36-6200	PER DIEM IN-STATE	35		35	35	35	35	35	35
36-6240	PERSONAL VEHICLE IN-STATE	228	503	228	228	228	228	228	228
36-6250	COMM AIR TRANS IN-STATE	464		464	464	464	464	464	464
36-7020	OPERATING SUPPLIES	82	27	82	82	82	82	82	82
36-7041	PRINTING AND COPYING - A	38		38	38	38	38	38	38
36-7045	STATE PRINTING CHARGES	2	1	2	2	2	2	2	2
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
36-7053	RISK MGT MISC INS POLICIES	186	148	186	186	186	186	186	186
36-7054	AG TORT CLAIM ASSESSMENT	175		175			175		
36-7055	OTHER MISC INSURANCE POLICIES		1,774						
36-705A	NON B&G - PROP. & CONT. INSURANCE		2						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-7060	CONTRACTS	700	13,074	700	700	700	700	700	700
36-7065	CONTRACTS - E	5	1	5	5	5	5	5	5
36-7073	SOFTWARE LICENSE/MNT CONTRACTS		18						
36-7110	NON-STATE OWNED OFFICE RENT	3,776	3,348	3,776			3,776		
36-7120	ADVERTISING & PUBLIC RELATIONS		343						
36-7222	DATA PROCESSING SUPPLIES	30	805	30	30	30	30	30	30
36-7255	B & G LEASE ASSESSMENT		38						
36-7285	POSTAGE - STATE MAILROOM	30	12	30	30	30	30	30	30
36-7290	PHONE, FAX, COMMUNICATION LINE	1		1	1	1	1	1	1
36-7291	CELL PHONE/PAGER CHARGES	16	3	16	16	16	16	16	16
36-7292	EITS VOICE MAIL	54		54	24	24	54	24	24
36-7294	CONFERENCE CALL CHARGES	10	106	10	10	10	10	10	10
36-7295	EITS STATE PHONE LINE	129		129	39	39	129	39	39
36-7296	EITS LONG DISTANCE CHARGES	20	5	20	20	20	20	20	20
36-7299	TELEPHONE & DATA WIRING	9		9	9	9	9	9	9
36-7301	MEMBERSHIP DUES		467						
36-7302	REGISTRATION FEES		300						
36-7320	INSTRUCTIONAL SUPPLIES		253						
36-7430	PROFESSIONAL SERVICES		175						
36-7460	EQUIPMENT PURCHASES < $1,000	1		1			1		
36-7532	EITS WEB HOSTING	7		7	7	7	7	7	7
36-7533	EITS EMAIL SERVICE	75		75	25	25	75	25	25
36-7542	EITS SILVERNET ACCESS	12		12	12	12	12	12	12
36-7556	EITS SECURITY ASSESSMENT	28							
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,675						
36-7771	COMPUTER SOFTWARE <$5,000 - A	2		2			2		
36-7980	OPERATING LEASE PAYMENTS	59		59	59	59	59	59	59
36-8580	AID TO GOVERNMENTAL UNITS-F	96,891	94,294	96,891	96,891	96,891	96,891	96,891	96,891
36-8736	AID TO INDIVIDUALS-AK	1,166,623	1,953,295	1,166,623	1,158,306	1,158,306	1,166,623	1,099,550	1,099,550
36-8780	AID TO NON-PROFIT ORGS	117,000	134,806	117,000	117,000	117,000	117,000	117,000	117,000
36-8781	AID TO NON-PROFIT ORGS-A	155,178		155,178	155,178	155,178	155,178	155,178	155,178
36-9040	TRANS TO REHABILITATION	9,959	7,000	9,959	9,959	9,959	9,959	9,959	9,959
TOTAL INDEPENDENT LIVING		1,551,827	2,212,473	1,551,799	1,539,356	1,539,356	1,551,799	1,480,600	1,480,600

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,604,714		1,604,714			1,604,714		
82-739C	COST ALLOCATION - 739C		1,620,906		2,537,780	2,553,365		2,579,224	2,584,317
TOTAL ADSD COST ALLOCATION		1,604,714	1,620,906	1,604,714	2,537,780	2,553,365	1,604,714	2,579,224	2,584,317
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,140,835	2,140,835	1,721,969	1,721,969	2,140,835	1,137,604	1,137,604
TOTAL RESERVE			2,140,835	2,140,835	1,721,969	1,721,969	2,140,835	1,137,604	1,137,604
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246
TOTAL PURCHASING ASSESSMENT		9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	34,011	87,750	34,011	34,011	34,011	34,011	34,011	34,011
TOTAL STATEWIDE COST ALLOCATION PLAN		34,011	87,750	34,011	34,011	34,011	34,011	34,011	34,011
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	29,044	24,239	29,044	29,044	29,044	29,044	29,044	29,044
TOTAL AG COST ALLOCATION PLAN		29,044	24,239	29,044	29,044	29,044	29,044	29,044	29,044
TOTAL B000		22,354,178	31,869,753	26,455,711	30,772,226	30,607,811	26,721,611	30,367,733	30,192,826
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,231	6,893	4,541	(934)	8,909	10,651
00-3474	FED TECHNOLOGY RELATED ASSIST			775	1,548	1,548	775	325	325
00-3860	MEDICAID REHAB			2,044	4,956	4,956	2,044	2,256	2,256
00-3861	TITLE XIX - ADMINISTRATION			5,512	13,235	13,235	5,512	6,221	6,221

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3870	FED TITLE XX			9,067	21,899	21,899	9,022	9,699	9,699
00-4275	TELEPHONE SURCHARGE			2,403	4,886	4,886	2,403	1,321	1,321
00-4669	TRANS FROM DETR			1,266	2,542	2,542	3,476	560	560
00-4758	TRANSFER FROM TREASURER			(28)	265	265	(28)	243	243
TOTAL REVENUE				22,270	56,224	53,872	22,270	29,534	31,276
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,436)	(1,436)		(2,216)	(2,216)
TOTAL IN-STATE TRAVEL					(1,436)	(1,436)		(2,216)	(2,216)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(224)	(224)		(234)	(234)
04-7054	AG TORT CLAIM ASSESSMENT				(702)	(702)		(702)	(702)
04-705A	NON B&G - PROP. & CONT. INSURANCE				135	135		135	135
04-7292	EITS VOICE MAIL			1,939	(1,802)	(1,282)	1,939	(1,924)	(1,354)
04-7295	EITS STATE PHONE LINE			4,185	1,767	4,835	4,185	1,392	5,011
04-7532	EITS WEB HOSTING			(1)	(1)	(1)	(1)	(1)	(1)
04-7533	EITS EMAIL SERVICE			(1)			(1)		
TOTAL OPERATING				6,122	(827)	2,761	6,122	(1,334)	2,855
10	**TECH RELATED ASSISTANCE**								
10-7292	EITS VOICE MAIL			5	(4)	(3)	5	(4)	(3)
10-7295	EITS STATE PHONE LINE			9	3	9	9	2	9
10-7532	EITS WEB HOSTING			(6)	(6)	(6)	(6)	(6)	(6)
10-7533	EITS EMAIL SERVICE			(1)	1	(6)	(1)	1	(5)
10-7542	EITS SILVERNET ACCESS			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL TECH RELATED ASSISTANCE				(5)	(18)	(18)	(5)	(19)	(17)
15	**COMMUNICATION ACCESS SERVICES**								
15-7292	EITS VOICE MAIL			(3)	3	2	(3)	3	2
15-7295	EITS STATE PHONE LINE			(10)	(3)	(9)	(10)	(3)	(9)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7532	EITS WEB HOSTING			(7)	(7)	(7)	(7)	(7)	(7)
15-7533	EITS EMAIL SERVICE			(2)	2	(11)	(2)	2	(10)
15-7542	EITS SILVERNET ACCESS			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL COMMUNICATION ACCESS SERVICES				(34)	(17)	(37)	(34)	(17)	(36)
16	**AUTISM**								
16-7533	EITS EMAIL SERVICE			(34)	30	(170)	(34)	25	(149)
16-7545	EITS VPN SECURE LINK			(2)	726	432	(2)	669	476
TOTAL AUTISM				(36)	756	262	(36)	694	327
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			144	5,115	5,129	144	6,259	6,552
26-7533	EITS EMAIL SERVICE			(1,023)	897	(5,042)	(1,023)	737	(4,418)
26-7542	EITS SILVERNET ACCESS			(1,637)	6,107	5,137	(1,637)	5,282	5,020
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,244	6,577		4,966	7,508
26-7556	EITS SECURITY ASSESSMENT				3,707	2,849		3,688	4,211
TOTAL INFORMATION SERVICES				(2,516)	20,070	14,650	(2,516)	20,932	18,873
36	**INDEPENDENT LIVING**								
36-7292	EITS VOICE MAIL			6	(6)	(4)	6	(6)	(4)
36-7295	EITS STATE PHONE LINE			8	3	8	8	2	8
36-7532	EITS WEB HOSTING			(7)	(7)	(7)	(7)	(7)	(7)
36-7533	EITS EMAIL SERVICE			(2)	2	(11)	(2)	2	(10)
36-7542	EITS SILVERNET ACCESS			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL INDEPENDENT LIVING				(7)	(20)	(26)	(7)	(21)	(25)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				95	95		4,194	4,194
TOTAL PURCHASING ASSESSMENT					95	95		4,194	4,194
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			47,790	66,665	66,665	47,790	36,365	36,365

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				47,790	66,665	66,665	47,790	36,365	36,365
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(29,044)	(29,044)	(29,044)	(29,044)	(29,044)	(29,044)
TOTAL AG COST ALLOCATION PLAN				(29,044)	(29,044)	(29,044)	(29,044)	(29,044)	(29,044)
TOTAL M100				22,270	56,224	53,872	22,270	29,534	31,276
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			331,508			389,882		
00-3474	FED TECHNOLOGY RELATED ASSIST			(20,990)			(20,506)		
00-3860	MEDICAID REHAB			42,920			45,310		
00-3861	TITLE XIX - ADMINISTRATION			195,434			205,977		
00-3870	FED TITLE XX			115,744			121,937		
00-4275	TELEPHONE SURCHARGE			1,032,591			1,037,215		
00-4669	TRANS FROM DETR			15,426			(68,141)		
00-4695	TRANSFER FROM AGING SERVICES			13,979			13,979		
00-4758	TRANSFER FROM TREASURER			(599,845)			(849,845)		
TOTAL REVENUE				1,126,767			875,808		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			139,276			139,276		
01-5660	FURLOUGH LEAVE			(139,276)			(139,276)		
01-5810	OVERTIME PAY			(78)			(78)		
01-5830	COMP TIME PAYOFF			(47)			(47)		
01-5880	SHIFT DIFFERENTIAL PAY			(42)			(42)		
01-5904	VACANCY SAVINGS			(167,425)			(167,425)		
01-5930	LONGEVITY PAY			28,000			31,500		
01-5960	TERMINAL SICK LEAVE PAY			(12,717)			(12,717)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(69,258)			(69,258)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,329)			(3,329)		
TOTAL PERSONNEL				(224,896)			(221,396)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			15,261			15,261		
TOTAL IN-STATE TRAVEL				15,261			15,261		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(181)			(181)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			177			177		
04-7060	CONTRACTS			3,000			3,000		
04-7110	NON-STATE OWNED OFFICE RENT			59,315			62,755		
04-7255	B & G LEASE ASSESSMENT			5,597			5,636		
04-7292	EITS VOICE MAIL			2,033			2,033		
04-7295	EITS STATE PHONE LINE			4,960			4,960		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,367)			(3,367)		
TOTAL OPERATING				71,534			75,013		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(3,399)			(3,399)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(14,681)			(14,681)		
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			(1,212)			(1,212)		
TOTAL EQUIPMENT				(19,292)			(19,292)		
09	**TRAUMATIC BRAIN INJURY**								
09-8780	AID TO NON-PROFIT ORGS			(593,997)			(843,997)		
TOTAL TRAUMATIC BRAIN INJURY				(593,997)			(843,997)		
10	**TECH RELATED ASSISTANCE**								
10-7110	NON-STATE OWNED OFFICE RENT			(718)			(718)		
10-7292	EITS VOICE MAIL			(34)			(34)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7295	EITS STATE PHONE LINE			(90)			(90)		
10-7460	EQUIPMENT PURCHASES < $1,000			(1)			(1)		
10-7533	EITS EMAIL SERVICE			(56)			(56)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(2)			(2)		
10-8780	AID TO NON-PROFIT ORGS			(29,439)			(29,439)		
TOTAL TECH RELATED ASSISTANCE				(30,340)			(30,340)		
11	**CSPD COMMISSION**								
11-7020	OPERATING SUPPLIES			3,000			3,000		
11-7060	CONTRACTS			3,460			3,460		
11-7750	NON EMPLOYEE IN-STATE TRAVEL			16,470			16,470		
TOTAL CSPD COMMISSION				22,930			22,930		
15	**COMMUNICATION ACCESS SERVICES**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
15-7069	CONTRACTS - I			948,215			948,215		
15-7110	NON-STATE OWNED OFFICE RENT			(4,794)			(4,794)		
15-7292	EITS VOICE MAIL			(34)			(34)		
15-7295	EITS STATE PHONE LINE			(101)			(102)		
15-7460	EQUIPMENT PURCHASES < $1,000			(1)			(1)		
15-7533	EITS EMAIL SERVICE			(37)			(37)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(2)			(2)		
TOTAL COMMUNICATION ACCESS SERVICES				943,244			943,243		
16	**AUTISM**								
16-7533	EITS EMAIL SERVICE			(287)			(287)		
16-7545	EITS VPN SECURE LINK			51			51		
16-8371	COMPUTER HARDWARE <5,000 - A			(7,226)			(7,226)		
TOTAL AUTISM				(7,462)			(7,462)		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			1,627			1,627		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,100)			(7,100)		
26-8371	COMPUTER HARDWARE <5,000 - A			(54,631)			(54,631)		
TOTAL INFORMATION SERVICES				(60,104)			(60,104)		
27	**TITLE XX PURCHASE OF SERVICES**								
27-7060	CONTRACTS			32,000			32,000		
TOTAL TITLE XX PURCHASE OF SERVICES				32,000			32,000		
36	**INDEPENDENT LIVING**								
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
36-7110	NON-STATE OWNED OFFICE RENT			(3,776)			(3,776)		
36-7292	EITS VOICE MAIL			(30)			(30)		
36-7295	EITS STATE PHONE LINE			(90)			(90)		
36-7460	EQUIPMENT PURCHASES < $1,000			(1)			(1)		
36-7533	EITS EMAIL SERVICE			(50)			(50)		
36-7771	COMPUTER SOFTWARE <$5,000 - A			(2)			(2)		
36-8736	AID TO INDIVIDUALS-AK			1			(58,754)		
TOTAL INDEPENDENT LIVING				(3,950)			(62,705)		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(1,604,714)			(1,604,714)		
82-739C	COST ALLOCATION - 739C			2,586,553			2,637,371		
TOTAL ADSD COST ALLOCATION				981,839			1,032,657		
TOTAL M150				1,126,767			875,808		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,106,411	744,594	743,137	2,145,088	768,151	769,018
00-3860	MEDICAID REHAB			189,897	74,783	74,783	343,954	343,863	343,863

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3861	TITLE XIX - ADMINISTRATION			498,479	196,305	196,305	902,880	902,640	902,640
TOTAL REVENUE				1,794,787	1,015,682	1,014,225	3,391,922	2,014,654	2,015,521
TOTAL SALARIES NEW POSITIONS				570,182	197,886	197,886	1,168,943	425,277	425,277
TOTAL NEW FTE				23.00	7.00	7.00	35.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				570,182	197,886	197,886	1,168,943	425,277	425,277
TOTAL FTE				23.00	7.00	7.00	35.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			570,182	197,886	197,886	1,168,943	425,277	425,277
01-5200	WORKERS COMPENSATION			16,430	5,031	5,031	31,481	9,570	9,570
01-5300	RETIREMENT			146,823	55,407	55,407	301,004	119,077	119,077
01-5400	PERSONNEL ASSESSMENT			3,477	1,205	1,205	7,137	2,552	2,552
01-5500	GROUP INSURANCE			125,160	45,339	44,212	251,017	91,630	92,301
01-5700	PAYROLL ASSESSMENT			910	276	276	1,875	595	595
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,165	4,392	4,214	31,089	9,613	10,035
01-5800	UNEMPLOYMENT COMPENSATION			745	260	179	1,523	556	295
01-5840	MEDICARE			8,268	2,867	2,867	16,965	6,170	6,170
01-5904	VACANCY SAVINGS				(6,143)	(6,115)		(13,066)	(13,082)
TOTAL PERSONNEL				887,160	306,520	305,162	1,811,034	651,974	652,790
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			826	251	251	1,579	496	496
03-6210	FS DAILY RENTAL IN-STATE			7,504	2,284	2,284	15,057	4,732	4,732
03-6215	NON-FS VEHICLE RENTAL IN-STATE			170	52	52	341	107	107
03-6240	PERSONAL VEHICLE IN-STATE			6,345	1,931	1,931	12,805	4,024	4,024
03-6250	COMM AIR TRANS IN-STATE			415	126	126	836	263	263
TOTAL IN-STATE TRAVEL				15,260	4,644	4,644	30,618	9,622	9,622
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,914	583	583	3,805	1,196	1,196

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7041	PRINTING AND COPYING - A			436	133	133	862	271	271
04-7045	STATE PRINTING CHARGES			68	21	21	135	42	42
04-7050	EMPLOYEE BOND INSURANCE			62	8	8	94	12	12
04-7054	AG TORT CLAIM ASSESSMENT			2,769	810	810	4,213	1,272	1,272
04-705A	NON B&G - PROP. & CONT. INSURANCE			19	9	9	41	19	19
04-7110	NON-STATE OWNED OFFICE RENT			68,664	19,505	19,505	146,434	40,522	40,522
04-7255	B & G LEASE ASSESSMENT			776	181	181	1,655	386	386
04-7280	OUTSIDE POSTAGE			14	4	4	19	6	6
04-7285	POSTAGE - STATE MAILROOM			632	192	192	1,253	394	394
04-7290	PHONE, FAX, COMMUNICATION LINE			297	90	90	608	191	191
04-7291	CELL PHONE/PAGER CHARGES			5,220	1,589	1,589	10,665	3,352	3,352
04-7292	EITS VOICE MAIL			987	206	224	1,958	423	465
04-7294	CONFERENCE CALL CHARGES			97	30	30	192	60	60
04-7295	EITS STATE PHONE LINE			2,472	756	844	4,904	1,562	1,779
04-7296	EITS LONG DISTANCE CHARGES			231	70	70	443	139	139
04-7299	TELEPHONE & DATA WIRING			23,000	7,000	7,000	12,000	3,771	3,771
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			11,155	3,395	3,395	5,820	1,940	1,940
TOTAL OPERATING				118,813	34,582	34,688	195,101	55,558	55,817
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			82,800	20,790	20,790	43,200	11,880	11,880
TOTAL EQUIPMENT				82,800	20,790	20,790	43,200	11,880	11,880
08	**PERSONAL ASSISTANCE**								
08-7075	MED/HEALTH CARE CONTRACTS			224,217	224,217	224,217	467,120	467,120	467,120
TOTAL PERSONAL ASSISTANCE				224,217	224,217	224,217	467,120	467,120	467,120
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,357	25,357	25,357	30,386	30,386	30,386
26-7222	DATA PROCESSING SUPPLIES			1,378	419	419	2,673	840	840
26-7533	EITS EMAIL SERVICE			1,035	423	219	2,052	875	504
26-7545	EITS VPN SECURE LINK			248	246	175	307	310	248

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,399	929	1,039	3,650	1,514	1,701
26-7556	EITS SECURITY ASSESSMENT			1,801	722	682	2,741	1,134	1,172
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,590	2,310	2,310	11,550	1,320	1,320
26-8371	COMPUTER HARDWARE <5,000 - A			43,013	10,807	10,807	16,402	7,033	7,033
TOTAL INFORMATION SERVICES				82,821	41,213	41,008	69,761	43,412	43,204
27	**TITLE XX PURCHASE OF SERVICES**								
27-7075	MED/HEALTH CARE CONTRACTS			126,712	126,712	126,712	268,868	268,868	268,868
TOTAL TITLE XX PURCHASE OF SERVICES				126,712	126,712	126,712	268,868	268,868	268,868
28	**COPE PURCHASE OF SERVICES**								
28-7075	MED/HEALTH CARE CONTRACTS			257,004	257,004	257,004	506,220	506,220	506,220
TOTAL COPE PURCHASE OF SERVICES				257,004	257,004	257,004	506,220	506,220	506,220
TOTAL M200				1,794,787	1,015,682	1,014,225	3,391,922	2,014,654	2,015,521
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,422,953	3,098,576	3,098,377	20,222,493	5,452,202	3,246,783
00-3860	MEDICAID REHAB				1,816,155	1,816,155		4,193,222	4,193,222
TOTAL REVENUE				11,422,953	4,914,731	4,914,532	20,222,493	9,645,424	7,440,005
TOTAL SALARIES NEW POSITIONS				546,382	32,735	32,735	1,308,031	45,015	45,015
TOTAL NEW FTE				23.00	1.00	1.00	36.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				546,382	32,735	32,735	1,308,031	45,015	45,015
TOTAL FTE				23.00	1.00	1.00	36.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			546,382	32,735	32,735	1,308,031	45,015	45,015
01-5200	WORKERS COMPENSATION			15,737	832	832	34,872	875	875
01-5300	RETIREMENT			137,361	9,166	9,166	332,242	12,604	12,604

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			3,336	200	200	7,970	270	270
01-5500	GROUP INSURANCE			112,644	6,477	6,316	267,010	8,330	8,391
01-5700	PAYROLL ASSESSMENT			872	46	46	2,099	63	63
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			14,530	727	697	34,796	1,017	1,062
01-5800	UNEMPLOYMENT COMPENSATION			709	42	29	1,696	58	32
01-5840	MEDICARE			7,926	475	475	18,971	653	653
01-5904	VACANCY SAVINGS				(2,371)	(2,362)		(3,222)	(3,226)
TOTAL PERSONNEL				839,497	48,329	48,134	2,007,687	65,663	65,739
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,409			2,925		
03-6210	FS DAILY RENTAL IN-STATE			7,251			16,969		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			164			385		
03-6240	PERSONAL VEHICLE IN-STATE			5,450			13,147		
03-6250	COMM AIR TRANS IN-STATE			379			901		
TOTAL IN-STATE TRAVEL				14,653			34,327		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,667	250	250	3,973	500	500
04-7044	PRINTING AND COPYING - C			479			1,082		
04-7045	STATE PRINTING CHARGES			52			128		
04-7050	EMPLOYEE BOND INSURANCE			62	1	1	96	1	1
04-7054	AG TORT CLAIM ASSESSMENT			2,769	116	116	4,334	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			36		
04-7110	NON-STATE OWNED OFFICE RENT			60,294			114,689		
04-7255	B & G LEASE ASSESSMENT			681			1,296		
04-7280	OUTSIDE POSTAGE			113			210		
04-7285	POSTAGE - STATE MAILROOM			571			1,348		
04-7290	PHONE, FAX, COMMUNICATION LINE			248			596		
04-7291	CELL PHONE/PAGER CHARGES			11,520			26,960		
04-7292	EITS VOICE MAIL			879	29	32	1,887	38	42
04-7294	CONFERENCE CALL CHARGES			86			205		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			2,201	108	121	4,727	142	162
04-7296	EITS LONG DISTANCE CHARGES			378			798		
04-7299	TELEPHONE & DATA WIRING			23,000			13,000		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			11,155			6,305		
TOTAL OPERATING				116,174	504	520	181,670	797	821
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			82,800	2,970	2,970	46,800		
TOTAL EQUIPMENT				82,800	2,970	2,970	46,800		
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS			10,284,609	4,860,673	4,860,673	17,870,212	7,373,137	7,373,137
TOTAL AUTISM				10,284,609	4,860,673	4,860,673	17,870,212	7,373,137	7,373,137
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,357			31,543		
26-7222	DATA PROCESSING SUPPLIES			1,851			4,029		
26-7533	EITS EMAIL SERVICE			921	60	31	1,979	80	46
26-7545	EITS VPN SECURE LINK			566			1,184		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,399	133	148	3,754	138	155
26-7556	EITS SECURITY ASSESSMENT			1,801	103	97	2,819	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,590	330	330	11,880		
26-8371	COMPUTER HARDWARE <5,000 - A			44,735	1,629	1,629	24,609		
TOTAL INFORMATION SERVICES				85,220	2,255	2,235	81,797	321	308
90	**ATAP RESERVE**								
90-7075	MED/HEALTH CARE CONTRACTS							2,205,506	
TOTAL ATAP RESERVE								2,205,506	
TOTAL M201				11,422,953	4,914,731	4,914,532	20,222,493	9,645,424	7,440,005

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				51,742	11,880		17,391	29,247
00-3849	ICF-MR CLIENT LIABILITY				185	185		51	51
00-3860	MEDICAID REHAB				6,446	6,446		2,260	2,260
00-3861	TITLE XIX - ADMINISTRATION				16,063	16,063		5,844	5,844
00-4275	TELEPHONE SURCHARGE				640	640		175	175
TOTAL REVENUE					75,076	35,214		25,721	37,577
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(18,399)	(18,399)		(18,846)	(18,846)
01-5200	WORKERS COMPENSATION				(19,016)	(19,016)		(27,840)	(27,840)
01-5300	RETIREMENT				105,649	105,649		108,659	108,659
01-5400	PERSONNEL ASSESSMENT				(111)	(111)		(870)	(870)
01-5500	GROUP INSURANCE				43,508	11,473		(2,086)	7,003
01-5700	PAYROLL ASSESSMENT				(1,492)	(1,492)		(1,539)	(1,539)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(32,856)	(39,473)		(30,770)	(23,188)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(2,239)		(31)	(4,552)
01-5840	MEDICARE				(256)	(256)		(258)	(258)
01-5904	VACANCY SAVINGS				(1,921)	(922)		(698)	(992)
TOTAL PERSONNEL					75,076	35,214		25,721	37,577
TOTAL M300					75,076	35,214		25,721	37,577
M540 MANDATES-OLMSTEAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,874	27,874	27,874	52,958	52,958	52,958
TOTAL REVENUE				27,874	27,874	27,874	52,958	52,958	52,958
EXPENDITURES									
36	**INDEPENDENT LIVING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-8736	AID TO INDIVIDUALS-AK			27,874	27,874	27,874	52,958	52,958	52,958
TOTAL INDEPENDENT LIVING				27,874	27,874	27,874	52,958	52,958	52,958
TOTAL M540				27,874	27,874	27,874	52,958	52,958	52,958
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(25,036)	29,632	18,379	(24,281)	16,455	20,156
00-3474	FED TECHNOLOGY RELATED ASSIST			(441)	522	522	(428)	290	290
00-3860	MEDICAID REHAB			(1,923)	2,276	2,276	(1,865)	1,264	1,264
00-3861	TITLE XIX - ADMINISTRATION			(8,961)	10,606	10,606	(8,691)	5,890	5,890
00-3870	FED TITLE XX			(4,983)	5,898	5,898	(4,833)	3,275	3,275
00-4275	TELEPHONE SURCHARGE			(4,214)	4,988	4,988	(4,087)	2,770	2,770
00-4669	TRANS FROM DETR			(752)	890	890	(729)	494	494
TOTAL REVENUE				(46,310)	54,812	43,559	(44,914)	30,438	34,139
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(46,310)	54,812	43,559	(44,914)	30,438	34,139
TOTAL ADSD COST ALLOCATION				(46,310)	54,812	43,559	(44,914)	30,438	34,139
TOTAL M800				(46,310)	54,812	43,559	(44,914)	30,438	34,139
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,106	52,420	52,229	63,222	60,542	60,625
TOTAL REVENUE				54,106	52,420	52,229	63,222	60,542	60,625
TOTAL SALARIES NEW POSITIONS				26,686	26,422	26,422	36,724	36,361	36,361
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				26,686	26,422	26,422	36,724	36,361	36,361

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,686	26,422	26,422	36,724	36,361	36,361
01-5200	WORKERS COMPENSATION			769	671	671	1,058	862	862
01-5300	RETIREMENT			6,872	7,398	7,398	9,456	10,181	10,181
01-5400	PERSONNEL ASSESSMENT			163	161	161	224	218	218
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			43	37	37	59	51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			710	587	563	977	822	858
01-5800	UNEMPLOYMENT COMPENSATION			35	35	24	48	47	26
01-5840	MEDICARE			387	383	383	532	527	527
01-5904	VACANCY SAVINGS				(1,973)	(1,964)		(2,685)	(2,689)
TOTAL PERSONNEL				41,923	40,198	40,011	57,422	54,714	54,786
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			158	158	158	210	210	210
03-6210	FS DAILY RENTAL IN-STATE			453	453	453	604	604	604
03-6215	NON-FS VEHICLE RENTAL IN-STATE			10	10	10	14	14	14
03-6240	PERSONAL VEHICLE IN-STATE			279	279	279	372	372	372
03-6250	COMM AIR TRANS IN-STATE			21	21	21	28	28	28
TOTAL IN-STATE TRAVEL				921	921	921	1,228	1,228	1,228
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			86	86	86	115	115	115
04-7041	PRINTING AND COPYING - A			30	30	30	40	40	40
04-7045	STATE PRINTING CHARGES			3	3	3	3	3	3
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	2	2
04-7110	NON-STATE OWNED OFFICE RENT			1,685	1,685	1,685	2,246	2,246	2,246
04-7255	B & G LEASE ASSESSMENT			19	25	25	25	35	35

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			14	14	14	19	19	19
04-7285	POSTAGE - STATE MAILROOM			32	32	32	43	43	43
04-7290	PHONE, FAX, COMMUNICATION LINE			5	5	5	6	6	6
04-7291	CELL PHONE/PAGER CHARGES			315	315	315	420	420	420
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7294	CONFERENCE CALL CHARGES			5	5	5	6	6	6
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			485	485	485			
TOTAL OPERATING				3,974	3,940	3,956	3,275	3,232	3,256
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300	4,300	4,300			
TOTAL EQUIPMENT				4,300	4,300	4,300			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,102	1,102	1,102	717	717	717
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330	330	330	330
26-8371	COMPUTER HARDWARE <5,000 - A			1,323	1,333	1,333			
TOTAL INFORMATION SERVICES				2,988	3,061	3,041	1,297	1,368	1,355
TOTAL E225				54,106	52,420	52,229	63,222	60,542	60,625
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4275	TELEPHONE SURCHARGE			170,647	64,145	63,932	200,496	75,937	76,029
TOTAL REVENUE				170,647	64,145	63,932	200,496	75,937	76,029
TOTAL SALARIES NEW POSITIONS				89,369	37,318	37,318	122,897	51,317	51,317

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				89,369	37,318	37,318	122,897	51,317	51,317
TOTAL FTE				3.00	1.00	1.00	3.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			89,369	37,318	37,318	122,897	51,317	51,317
01-5200	WORKERS COMPENSATION			2,574	949	949	2,991	878	878
01-5300	RETIREMENT			18,348	5,411	5,411	25,231	7,441	7,441
01-5400	PERSONNEL ASSESSMENT			546	228	228	749	308	308
01-5500	GROUP INSURANCE			18,774	6,477	6,316	25,032	8,330	8,391
01-5700	PAYROLL ASSESSMENT			143	52	52	197	72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,377	828	795	3,269	1,160	1,211
01-5800	UNEMPLOYMENT COMPENSATION			116	48	33	160	67	36
01-5840	MEDICARE			1,296	541	541	1,783	745	745
TOTAL PERSONNEL				133,543	51,852	51,643	182,309	70,318	70,399
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	1	1	8	1	1
04-7054	AG TORT CLAIM ASSESSMENT			361	116	116	361	116	116
TOTAL OPERATING				369	117	117	369	117	117
15	**COMMUNICATION ACCESS SERVICES**								
15-6200	PER DIEM IN-STATE			208	69	69	278	93	93
15-6210	FS DAILY RENTAL IN-STATE			907	302	302	1,209	403	403
15-6215	NON-FS VEHICLE RENTAL IN-STATE			21	7	7	27	9	9
15-6240	PERSONAL VEHICLE IN-STATE			678	226	226	904	301	301
15-6250	COMM AIR TRANS IN-STATE			45	15	15	61	20	20
15-7020	OPERATING SUPPLIES			263	88	88	350	117	117
15-7041	PRINTING AND COPYING - A			75	25	25	100	33	33
15-7045	STATE PRINTING CHARGES			9	3	3	12	4	4
15-705A	NON B&G - PROP. & CONT. INSURANCE			3	2	2	3	2	2
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,471	1,157	1,157	2,151	717	717

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7110	NON-STATE OWNED OFFICE RENT			7,052	2,246	2,246	9,403	2,995	2,995
15-7222	DATA PROCESSING SUPPLIES			374	125	125	499	166	166
15-7255	B & G LEASE ASSESSMENT			80	34	34	106	46	46
15-7280	OUTSIDE POSTAGE			28	9	9	38	13	13
15-7285	POSTAGE - STATE MAILROOM			95	32	32	127	42	42
15-7290	PHONE, FAX, COMMUNICATION LINE			2			2		
15-7292	EITS VOICE MAIL			146	29	32	195	38	42
15-7294	CONFERENCE CALL CHARGES			14	5	5	19	6	6
15-7295	EITS STATE PHONE LINE			367	108	121	489	142	162
15-7296	EITS LONG DISTANCE CHARGES			76	25	25	102	34	34
15-7299	TELEPHONE & DATA WIRING			3,000	1,000	1,000			
15-7533	EITS EMAIL SERVICE			154	60	31	205	80	46
15-7771	COMPUTER SOFTWARE <$5,000 - A			990	330	330	990		
15-8241	NEW FURNISHINGS <$5,000 - A			12,900	4,300	4,300			
15-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,455	485	485			
15-8371	COMPUTER HARDWARE <5,000 - A			3,774	1,258	1,258			
TOTAL COMMUNICATION ACCESS SERVICES				36,187	11,940	11,927	17,270	5,261	5,251
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	133	148	313	138	155
26-7556	EITS SECURITY ASSESSMENT			235	103	97	235	103	107
TOTAL INFORMATION SERVICES				548	236	245	548	241	262
TOTAL E226				170,647	64,145	63,932	200,496	75,937	76,029
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,251)	(3,251)	(3,251)	(39,342)	(39,342)	(39,342)
00-3860	MEDICAID REHAB			(1,238)	(1,238)	(1,238)	(14,988)	(14,988)	(14,988)
00-3861	TITLE XIX - ADMINISTRATION			(3,250)	(3,250)	(3,250)	(39,342)	(39,342)	(39,342)
00-4275	TELEPHONE SURCHARGE			(434)	(434)	(434)	(24,159)	(24,159)	(24,159)
TOTAL REVENUE				(8,173)	(8,173)	(8,173)	(117,831)	(117,831)	(117,831)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-7060	CONTRACTS			(434)	(434)	(434)	(24,159)	(24,159)	(24,159)
TOTAL COMMUNICATION ACCESS SERVICES				(434)	(434)	(434)	(24,159)	(24,159)	(24,159)
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(7,739)	(7,739)	(7,739)	(93,672)	(93,672)	(93,672)
TOTAL INFORMATION SERVICES				(7,739)	(7,739)	(7,739)	(93,672)	(93,672)	(93,672)
TOTAL E227				(8,173)	(8,173)	(8,173)	(117,831)	(117,831)	(117,831)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,164)			(12,493)		
00-3860	MEDICAID REHAB			(1,587)			(4,760)		
00-3861	TITLE XIX - ADMINISTRATION			(4,165)			(12,494)		
00-4275	TELEPHONE SURCHARGE			(2,950)			(8,850)		
TOTAL REVENUE				(12,866)			(38,597)		
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-7060	CONTRACTS			(2,950)			(8,850)		
TOTAL COMMUNICATION ACCESS SERVICES				(2,950)			(8,850)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(9,916)			(29,747)		
TOTAL INFORMATION SERVICES				(9,916)			(29,747)		
TOTAL E229				(12,866)			(38,597)		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4758	TRANSFER FROM TREASURER			63,000	51,864	51,864	63,000	51,864	51,864
TOTAL REVENUE				63,000	51,864	51,864	63,000	51,864	51,864
EXPENDITURES									
24	**AUTISM COMMISSION**								
24-7000	OPERATING			15,134	15,134	15,134	15,134	15,134	15,134
24-7060	CONTRACTS			28,570	28,570	28,570	28,570	28,570	28,570
24-7061	CONTRACTS - A			2,240	2,240	2,240	2,240	2,240	2,240
24-7062	CONTRACTS - B			1,920	1,920	1,920	1,920	1,920	1,920
24-7750	NON EMPLOYEE IN-STATE TRAVEL			15,136	4,000	4,000	15,136	4,000	4,000
TOTAL AUTISM COMMISSION				63,000	51,864	51,864	63,000	51,864	51,864
TOTAL E230				63,000	51,864	51,864	63,000	51,864	51,864
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			76,715			46,200		
TOTAL REVENUE				76,715			46,200		
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-6200	PER DIEM IN-STATE			6,715			1,200		
15-7020	OPERATING SUPPLIES			17,500			17,500		
15-7060	CONTRACTS			49,500			25,500		
15-7190	STIPENDS			3,000			2,000		
TOTAL COMMUNICATION ACCESS SERVICES				76,715			46,200		
TOTAL E231				76,715			46,200		
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL						(9,951)		
00-3860	MEDICAID REHAB						(2,237)		
00-3861	TITLE XIX - ADMINISTRATION						(5,677)		
00-3870	FED TITLE XX						(9,976)		
TOTAL REVENUE							(27,841)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS						(27,841)		
TOTAL INFORMATION SERVICES							(27,841)		
TOTAL E233							(27,841)		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			72,223	69,192	68,951	87,720	84,166	84,225
TOTAL REVENUE				72,223	69,192	68,951	87,720	84,166	84,225
TOTAL SALARIES NEW POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			39,383	38,994	38,994	54,267	53,731	53,731
01-5200	WORKERS COMPENSATION			1,134	991	991	1,072	881	881
01-5300	RETIREMENT			10,141	10,918	10,918	13,974	15,045	15,045
01-5400	PERSONNEL ASSESSMENT			240	238	238	331	322	322
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			63	55	55	87	75	75

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,048	866	831	1,444	1,214	1,268
01-5800	UNEMPLOYMENT COMPENSATION			51	51	35	71	70	38
01-5840	MEDICARE			571	565	565	786	779	779
01-5904	VACANCY SAVINGS				(2,767)	(2,757)		(3,762)	(3,766)
TOTAL PERSONNEL				58,889	56,388	56,186	80,376	76,685	76,764
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			158	158	158	210	210	210
03-6210	FS DAILY RENTAL IN-STATE			453	453	453	605	605	605
03-6215	NON-FS VEHICLE RENTAL IN-STATE			10	10	10	14	14	14
03-6240	PERSONAL VEHICLE IN-STATE			279	279	279	372	372	372
03-6250	COMM AIR TRANS IN-STATE			200	200	200	500	500	500
TOTAL IN-STATE TRAVEL				1,100	1,100	1,100	1,701	1,701	1,701
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			86	86	86	115	115	115
04-7041	PRINTING AND COPYING - A			30	30	30	40	40	40
04-7045	STATE PRINTING CHARGES			3	3	3	3	3	3
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	1	2	2
04-7110	NON-STATE OWNED OFFICE RENT			2,106	2,106	2,106	2,808	2,808	2,808
04-7255	B & G LEASE ASSESSMENT			24	32	32	32	43	43
04-7280	OUTSIDE POSTAGE			14	14	14	19	19	19
04-7285	POSTAGE - STATE MAILROOM			32	32	32	43	43	43
04-7290	PHONE, FAX, COMMUNICATION LINE			1	1	1	1	1	1
04-7291	CELL PHONE/PAGER CHARGES			720	720	720	960	960	960
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7294	CONFERENCE CALL CHARGES			5	5	5	6	6	6
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			34	34	34	45	45	45
04-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			

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GL Detail

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EXPENDITURES									
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			485	485	485			
TOTAL OPERATING				4,835	4,804	4,820	4,424	4,382	4,406
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,102	1,102	1,102	717	717	717
26-7222	DATA PROCESSING SUPPLIES			154	154	154	205	205	205
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7545	EITS VPN SECURE LINK			35	123	88	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <5,000 - A			1,945	1,925	1,925			
TOTAL INFORMATION SERVICES				3,799	3,930	3,875	1,219	1,398	1,354
TOTAL E235				72,223	69,192	68,951	87,720	84,166	84,225

E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE									
00-2501	APPROPRIATION CONTROL						435,614		
TOTAL REVENUE							435,614		
TOTAL SALARIES NEW POSITIONS							645,824		
TOTAL NEW FTE							16.00		
TOTAL SALARIES ALL POSITIONS							645,824		
TOTAL FTE							16.00		

EXPENDITURES

01 PERSONNEL

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES						645,824		
01-5200	WORKERS COMPENSATION						18,592		
01-5300	RETIREMENT						166,304		
01-5400	PERSONNEL ASSESSMENT						3,936		
01-5500	GROUP INSURANCE						133,504		
01-5700	PAYROLL ASSESSMENT						1,040		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						17,184		
01-5800	UNEMPLOYMENT COMPENSATION						832		
01-5840	MEDICARE						9,376		
TOTAL PERSONNEL							996,592		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						1,507		
03-6210	FS DAILY RENTAL IN-STATE						9,668		
03-6215	NON-FS VEHICLE RENTAL IN-STATE						219		
03-6240	PERSONAL VEHICLE IN-STATE						8,030		
03-6250	COMM AIR TRANS IN-STATE						514		
TOTAL IN-STATE TRAVEL							19,938		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						1,909		
04-7041	PRINTING AND COPYING - A						394		
04-7045	STATE PRINTING CHARGES						77		
04-7050	EMPLOYEE BOND INSURANCE						43		
04-7054	AG TORT CLAIM ASSESSMENT						1,926		
04-705A	NON B&G - PROP. & CONT. INSURANCE						18		
04-7110	NON-STATE OWNED OFFICE RENT						59,702		
04-7255	B & G LEASE ASSESSMENT						675		
04-7280	OUTSIDE POSTAGE						56		
04-7285	POSTAGE - STATE MAILROOM						664		
04-7290	PHONE, FAX, COMMUNICATION LINE						3		
04-7291	CELL PHONE/PAGER CHARGES						6,720		

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GL Detail

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EXPENDITURES									
04-7292	EITS VOICE MAIL						1,041		
04-7294	CONFERENCE CALL CHARGES						102		
04-7295	EITS STATE PHONE LINE						2,608		
04-7296	EITS LONG DISTANCE CHARGES						292		
04-7299	TELEPHONE & DATA WIRING						16,000		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A						7,760		
TOTAL OPERATING							99,990		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						57,600		
TOTAL EQUIPMENT							57,600		
16	**AUTISM**								
16-7060	CONTRACTS						(748,800)		
TOTAL AUTISM							(748,800)		
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES						1,772		
26-7554	EITS INFRASTRUCTURE ASSESSMENT						1,669		
26-7556	EITS SECURITY ASSESSMENT						1,253		
26-8371	COMPUTER HARDWARE <5,000 - A						5,600		
TOTAL INFORMATION SERVICES							10,294		
TOTAL E236							435,614		
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,011	82,011		41,026	41,026	
00-3860	MEDICAID REHAB			7,102	7,102		4,606	4,606	
00-3861	TITLE XIX - ADMINISTRATION			18,023	18,023		11,689	11,689	
TOTAL REVENUE				107,136	107,136		57,321	57,321	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				23,700	23,700			
04-7110	NON-STATE OWNED OFFICE RENT				53,435	53,435		57,321	57,321
04-7299	TELEPHONE & DATA WIRING				11,250	11,250			
TOTAL OPERATING					88,385	88,385		57,321	57,321
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				18,751	18,751			
TOTAL EQUIPMENT					18,751	18,751			
TOTAL E241					107,136	107,136		57,321	57,321
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			654,331			654,331		
TOTAL REVENUE				654,331			654,331		
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-8781	AID TO NON-PROFIT ORGS-A			654,331			654,331		
TOTAL COMMUNICATION ACCESS SERVICES				654,331			654,331		
TOTAL E277				654,331			654,331		
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			100,000					
TOTAL REVENUE				100,000					
EXPENDITURES									
04	**OPERATING**								

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EXPENDITURES									
04-7060	CONTRACTS			100,000					
TOTAL OPERATING				100,000					
TOTAL E282				100,000					
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(155,835)	(155,899)	(134,317)	(159,263)	(158,896)	(160,764)
00-3511	FED PRIMARY CARE OFFICE			(973,972)	(974,369)	(970,782)	(995,393)	(993,105)	(994,272)
00-3860	MEDICAID REHAB			311,671	311,798	304,856	318,526	317,793	318,631
00-3861	TITLE XIX - ADMINISTRATION			818,136	818,470	800,243	836,130	834,208	836,405
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(36,359)	(1,805,589)		(37,073)	(1,849,996)
01-5001	SOURCE OF FUNDS ADJ				36,359	1,805,589		37,073	1,849,996
01-7000	OPERATING			(1,848,346)	(1,848,768)		(1,889,980)	(1,885,006)	
01-7001	SOURCE OF FUNDS ADJ			1,848,346	1,848,768		1,889,980	1,885,006	
TOTAL PERSONNEL									
03	**IN-STATE TRAVEL**								
03-7000	OPERATING			(1,943)	(1,943)	(1,943)	(1,943)	(1,943)	(1,943)
03-7001	SOURCE OF FUNDS ADJ			1,943	1,943	1,943	1,943	1,943	1,943
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING			(91,383)	(90,113)	(90,619)	(92,592)	(91,254)	(91,844)
04-7001	SOURCE OF FUNDS ADJ			91,383	90,113	90,619	92,592	91,254	91,844
TOTAL OPERATING									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(6,271)	(7,913)	(7,191)	(6,271)	(8,006)	(7,677)
26-7001	SOURCE OF FUNDS ADJ			6,271	7,913	7,191	6,271	8,006	7,677
TOTAL INFORMATION SERVICES									
TOTAL E500									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,448)	(8,909)		(41,841)	(11,123)	
00-3511	FED PRIMARY CARE OFFICE			(215,304)	(55,689)		(261,505)	(69,527)	
00-3860	MEDICAID REHAB			68,897	17,820		83,682	22,248	
00-3861	TITLE XIX - ADMINISTRATION			180,855	46,778		219,664	58,402	
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING			(358,539)	(96,272)		(489,163)	(130,636)	
01-7001	SOURCE OF FUNDS ADJ			358,539	96,272		489,163	130,636	
TOTAL PERSONNEL									
04	**OPERATING**								
04-7000	OPERATING			(24,159)	(6,392)		(29,025)	(7,733)	
04-7001	SOURCE OF FUNDS ADJ			24,159	6,392		29,025	7,733	
TOTAL OPERATING									
05	**EQUIPMENT**								
05-7000	OPERATING			(32,680)	(4,780)				
05-7001	SOURCE OF FUNDS ADJ			32,680	4,780				
TOTAL EQUIPMENT									

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(15,229)	(3,933)		(4,822)	(684)	
26-7001	SOURCE OF FUNDS ADJ			15,229	3,933		4,822	684	
TOTAL INFORMATION SERVICES									
TOTAL E501									
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,684)			(26,445)		
00-3860	MEDICAID REHAB			(2,546)			(10,074)		
00-3861	TITLE XIX - ADMINISTRATION			(6,684)			(26,445)		
00-4275	TELEPHONE SURCHARGE			(2,950)			(8,850)		
TOTAL REVENUE				(18,864)			(71,814)		
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-7060	CONTRACTS			(2,950)			(8,850)		
TOTAL COMMUNICATION ACCESS SERVICES				(2,950)			(8,850)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(15,914)			(62,964)		
TOTAL INFORMATION SERVICES				(15,914)			(62,964)		
TOTAL E550				(18,864)			(71,814)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(28,775)	(28,775)		(32,300)	(32,300)
TOTAL REVENUE					(28,775)	(28,775)		(32,300)	(32,300)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(28,775)	(28,775)		(32,300)	(32,300)
TOTAL PERSONNEL					(28,775)	(28,775)		(32,300)	(32,300)
TOTAL E672					(28,775)	(28,775)		(32,300)	(32,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,192	35,037	1,030	34,790	35,037	45,676
00-3860	MEDICAID REHAB			5,322	5,299	156	5,261	5,299	6,908
00-3861	TITLE XIX - ADMINISTRATION			14,014	13,952	410	13,853	13,952	18,188
TOTAL REVENUE				54,528	54,288	1,596	53,904	54,288	70,772
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			9,802	9,802	338	9,802	9,802	13,858
26-8371	COMPUTER HARDWARE <5,000 - A			44,726	44,486	1,258	44,102	44,486	56,914
TOTAL INFORMATION SERVICES				54,528	54,288	1,596	53,904	54,288	70,772
TOTAL E710				54,528	54,288	1,596	53,904	54,288	70,772
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,187	4,943	4,510	20,010	1,032	1,219
00-3860	MEDICAID REHAB			3,809	748	682	3,026	156	184
00-3861	TITLE XIX - ADMINISTRATION			10,030	1,969	1,796	7,968	412	485
TOTAL REVENUE				39,026	7,660	6,988	31,004	1,600	1,888
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			29,520			29,520		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000			
26-8371	COMPUTER HARDWARE <5,000 - A			8,506	6,660	5,988	1,484	1,600	1,888
TOTAL INFORMATION SERVICES				39,026	7,660	6,988	31,004	1,600	1,888
TOTAL E711				39,026	7,660	6,988	31,004	1,600	1,888
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			314,378	198,481	197,688	343,866	203,240	206,124
00-3474	FED TECHNOLOGY RELATED ASSIST			5,538	3,496	3,496	6,058	3,580	3,580
00-3860	MEDICAID REHAB			24,151	15,248	15,248	26,416	15,613	15,613
00-3861	TITLE XIX - ADMINISTRATION			112,530	71,045	71,045	123,086	72,748	72,748
00-3870	FED TITLE XX			62,580	39,509	39,509	68,450	40,456	40,456
00-4275	TELEPHONE SURCHARGE			52,920	33,410	33,410	57,884	34,211	34,211
00-4669	TRANS FROM DETR			9,438	5,958	5,958	10,323	6,101	6,101
TOTAL REVENUE				581,535	367,147	366,354	636,083	375,949	378,833
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			581,535	367,147	366,354	636,083	375,949	378,833
TOTAL ADSD COST ALLOCATION				581,535	367,147	366,354	636,083	375,949	378,833
TOTAL E800				581,535	367,147	366,354	636,083	375,949	378,833
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,016			3,184		
00-3861	TITLE XIX - ADMINISTRATION			3,016			3,184		
TOTAL REVENUE				6,032			6,368		
TOTAL SALARIES FILLED POSITIONS				4,979			5,259		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,979			5,259		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,979			5,259		
01-5200	WORKERS COMPENSATION			144			151		
01-5300	RETIREMENT			660			697		
01-5400	PERSONNEL ASSESSMENT			30			32		
01-5700	PAYROLL ASSESSMENT			8			8		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			132			139		
01-5800	UNEMPLOYMENT COMPENSATION			7			6		
01-5840	MEDICARE			72			76		
TOTAL PERSONNEL				6,032			6,368		
TOTAL E807				6,032			6,368		
E808 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,196			4,136		
TOTAL REVENUE				4,196			4,136		
TOTAL SALARIES FILLED POSITIONS				3,175			3,163		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,175			3,163		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,175			3,163		
01-5200	WORKERS COMPENSATION			45					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			817			814		
01-5400	PERSONNEL ASSESSMENT			19			19		
01-5700	PAYROLL ASSESSMENT			5			5		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			84			84		
01-5800	UNEMPLOYMENT COMPENSATION			5			5		
01-5840	MEDICARE			46			46		
TOTAL PERSONNEL				4,196			4,136		
TOTAL E808				4,196			4,136		
E809 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,545			4,523		
00-3861	TITLE XIX - ADMINISTRATION			4,545			4,523		
TOTAL REVENUE				9,090			9,046		
TOTAL SALARIES FILLED POSITIONS				6,945			6,918		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,945			6,918		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,945			6,918		
01-5200	WORKERS COMPENSATION			6					
01-5300	RETIREMENT			1,789			1,782		
01-5400	PERSONNEL ASSESSMENT			43			43		
01-5700	PAYROLL ASSESSMENT			12			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			185			184		
01-5800	UNEMPLOYMENT COMPENSATION			9			8		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			101			100		
TOTAL PERSONNEL				9,090			9,046		
TOTAL E809				9,090			9,046		
E810 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,676			3,856		
TOTAL REVENUE				3,676			3,856		
TOTAL SALARIES FILLED POSITIONS				3,109			3,258		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,109			3,258		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,109			3,258		
01-5200	WORKERS COMPENSATION			(2)			3		
01-5300	RETIREMENT			412			432		
01-5400	PERSONNEL ASSESSMENT			19			20		
01-5700	PAYROLL ASSESSMENT			5			5		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			83			87		
01-5800	UNEMPLOYMENT COMPENSATION			4			4		
01-5840	MEDICARE			46			47		
TOTAL PERSONNEL				3,676			3,856		
TOTAL E810				3,676			3,856		
E813 POSITION UPGRADES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3,227			3,390		
TOTAL REVENUE				3,227			3,390		
TOTAL SALARIES VACANT POSITIONS				2,662			2,798		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				2,662			2,798		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,662			2,798		
01-5200	WORKERS COMPENSATION			78			81		
01-5300	RETIREMENT			353			370		
01-5400	PERSONNEL ASSESSMENT			17			17		
01-5700	PAYROLL ASSESSMENT			5			5		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			70			75		
01-5800	UNEMPLOYMENT COMPENSATION			3			4		
01-5840	MEDICARE			39			40		
TOTAL PERSONNEL				3,227			3,390		
TOTAL E813				3,227			3,390		
E900 TRANSFER FROM BA 3158 TO BA 3266									
REVENUE									
00-2501	APPROPRIATION CONTROL			973,971	938,009	934,560	995,393	956,031	957,158
00-3511	FED PRIMARY CARE OFFICE			973,972	974,369	970,782	995,393	993,105	994,272
TOTAL REVENUE				1,947,943	1,912,378	1,905,342	1,990,786	1,949,136	1,951,430
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,235,222	1,222,575	1,222,575	1,265,015	1,254,490	1,254,490
TOTAL EXISTING TRANSFER OUT FTE				23.00	23.00	23.00	23.00	23.00	23.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				99,770	99,770	99,770	103,732	103,732	103,732
TOTAL VACANT TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,334,992	1,322,345	1,322,345	1,368,747	1,358,222	1,358,222
TOTAL FTE				25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			1,334,992	1,322,345	1,322,345	1,368,747	1,358,222	1,358,222
01-5200	WORKERS COMPENSATION			25,168	21,751	21,751	26,485	21,811	21,811
01-5300	RETIREMENT			213,316	229,212	229,212	218,185	235,128	235,128
01-5400	PERSONNEL ASSESSMENT			8,140	8,065	8,065	8,351	8,149	8,149
01-5500	GROUP INSURANCE			208,600	215,900	210,525	208,600	208,250	209,775
01-5700	PAYROLL ASSESSMENT			2,139	1,853	1,853	2,192	1,902	1,902
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			35,510	29,356	28,169	36,409	30,693	32,054
01-5800	UNEMPLOYMENT COMPENSATION			1,739	1,722	1,327	1,780	1,764	952
01-5840	MEDICARE			18,742	18,564	18,564	19,231	19,087	19,087
01-5904	VACANCY SAVINGS				(36,359)	(36,222)		(37,073)	(37,114)
TOTAL PERSONNEL				1,848,346	1,812,409	1,805,589	1,889,980	1,847,933	1,849,966
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			249	249	249	249	249	249
03-6240	PERSONAL VEHICLE IN-STATE			1,368	1,368	1,368	1,368	1,368	1,368
03-6250	COMM AIR TRANS IN-STATE			326	326	326	326	326	326
TOTAL IN-STATE TRAVEL				1,943	1,943	1,943	1,943	1,943	1,943
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,527	2,527	2,527	2,527	2,527	2,527
04-7027	OPERATING SUPPLIES-G			1,106	1,106	1,106	1,106	1,106	1,106
04-7030	FREIGHT CHARGES			110	110	110	110	110	110
04-7045	STATE PRINTING CHARGES			413	413	413	413	413	413
04-7050	EMPLOYEE BOND INSURANCE			67	30	30	67	28	28
04-7054	AG TORT CLAIM ASSESSMENT			3,010	2,892	2,892	3,010	2,892	2,892

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			21	38	38	21	39	39
04-7087	LEGAL AND COURT-G			1,663	1,663	1,663	1,663	1,663	1,663
04-7110	NON-STATE OWNED OFFICE RENT			66,731	66,731	66,731	67,926	67,926	67,926
04-7255	B & G LEASE ASSESSMENT			754	742	742	768	761	761
04-7285	POSTAGE - STATE MAILROOM			7,256	7,256	7,256	7,256	7,256	7,256
04-7290	PHONE, FAX, COMMUNICATION LINE			292	292	292	292	292	292
04-7291	CELL PHONE/PAGER CHARGES			1,235	1,235	1,235	1,235	1,235	1,235
04-7292	EITS VOICE MAIL			1,627	981	1,068	1,627	960	1,056
04-7295	EITS STATE PHONE LINE			4,075	3,601	4,020	4,075	3,550	4,044
04-7296	EITS LONG DISTANCE CHARGES			496	496	496	496	496	496
TOTAL OPERATING				91,383	90,113	90,619	92,592	91,254	91,844
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,706	2,014	1,044	1,706	1,988	1,146
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,607	3,319	3,711	2,607	3,441	3,867
26-7556	EITS SECURITY ASSESSMENT			1,958	2,580	2,436	1,958	2,577	2,664
TOTAL INFORMATION SERVICES				6,271	7,913	7,191	6,271	8,006	7,677
TOTAL E900				1,947,943	1,912,378	1,905,342	1,990,786	1,949,136	1,951,430
E901 TRANSFER FROM BA 3158 TO BA 3266									
REVENUE									
00-2501	APPROPRIATION CONTROL			215,303	55,688		261,505	69,526	
00-3511	FED PRIMARY CARE OFFICE			215,304	55,689		261,505	69,527	
TOTAL REVENUE				430,607	111,377		523,010	139,053	
TOTAL SALARIES NEW TRANSFER IN POSITIONS				254,641	68,521		350,134	94,240	
TOTAL NEW TRANSFER IN FTE				8.00	2.00		8.00	2.00	
TOTAL SALARIES ALL POSITIONS				254,641	68,521		350,134	94,240	
TOTAL FTE				8.00	2.00		8.00	2.00	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			254,641	68,521		350,134	94,240	
01-5200	WORKERS COMPENSATION			7,336	1,742		8,338	1,754	
01-5300	RETIREMENT			33,739	9,936		46,390	13,665	
01-5400	PERSONNEL ASSESSMENT			1,554	418		2,137	565	
01-5500	GROUP INSURANCE			50,064	12,954		66,752	16,660	
01-5700	PAYROLL ASSESSMENT			405	96		561	132	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,775	1,522		9,315	2,130	
01-5800	UNEMPLOYMENT COMPENSATION			331	89		457	123	
01-5840	MEDICARE			3,694	994		5,079	1,367	
TOTAL PERSONNEL				358,539	96,272		489,163	130,636	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			606	152		809	202	
04-7027	OPERATING SUPPLIES-G			265	66		354	88	
04-7030	FREIGHT CHARGES			26	7		35	9	
04-7045	STATE PRINTING CHARGES			99	25		132	33	
04-7050	EMPLOYEE BOND INSURANCE			21	2		21	2	
04-7054	AG TORT CLAIM ASSESSMENT			963	231		963	231	
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	2		6	4	
04-7087	LEGAL AND COURT-G			399	100		532	133	
04-7110	NON-STATE OWNED OFFICE RENT			15,606	4,329		21,140	5,866	
04-7255	B & G LEASE ASSESSMENT			176	46		239	62	
04-7285	POSTAGE - STATE MAILROOM			1,741	435		2,322	580	
04-7290	PHONE, FAX, COMMUNICATION LINE			70	18		93	23	
04-7291	CELL PHONE/PAGER CHARGES			296	74		395	99	
04-7292	EITS VOICE MAIL			390	59		521	77	
04-7295	EITS STATE PHONE LINE			978	216		1,304	284	
04-7296	EITS LONG DISTANCE CHARGES			119	30		159	40	
04-7299	TELEPHONE & DATA WIRING			2,400	600				
TOTAL OPERATING				24,159	6,392		29,025	7,733	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	3,980				
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,880	800				
TOTAL EQUIPMENT				32,680	4,780				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409	121		546	159	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	266		834	275	
26-7556	EITS SECURITY ASSESSMENT			626	206		626	206	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,816	704		2,816	44	
26-8371	COMPUTER HARDWARE <5,000 - A			10,544	2,636				
TOTAL INFORMATION SERVICES				15,229	3,933		4,822	684	
TOTAL E901				430,607	111,377		523,010	139,053	
E903 TRANSFER FROM BA 3266 TO BA 3151									
REVENUE									
00-2501	APPROPRIATION CONTROL			(173,386)	(174,430)	(173,843)	(177,613)	(178,035)	(178,226)
TOTAL REVENUE				(173,386)	(174,430)	(173,843)	(177,613)	(178,035)	(178,226)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(118,342)	(117,661)	(117,661)	(120,039)	(119,360)	(119,360)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(118,342)	(117,661)	(117,661)	(120,039)	(119,360)	(119,360)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(118,342)	(117,661)	(117,661)	(120,039)	(119,360)	(119,360)
01-5200	WORKERS COMPENSATION			(2,011)	(1,702)	(1,702)	(2,105)	(1,731)	(1,731)
01-5300	RETIREMENT			(24,304)	(26,282)	(26,282)	(24,496)	(26,493)	(26,493)
01-5400	PERSONNEL ASSESSMENT			(722)	(718)	(718)	(732)	(716)	(716)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(189)	(165)	(165)	(192)	(167)	(167)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,148)	(2,612)	(2,506)	(3,193)	(2,698)	(2,817)
01-5800	UNEMPLOYMENT COMPENSATION			(153)	(153)	(118)	(156)	(155)	(84)
01-5840	MEDICARE			(1,716)	(1,706)	(1,706)	(1,741)	(1,731)	(1,731)
TOTAL PERSONNEL				(167,273)	(168,271)	(167,700)	(169,342)	(169,711)	(169,881)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	(4)	(4)	2	(4)	(4)
04-7110	NON-STATE OWNED OFFICE RENT			(4,856)	(4,856)	(4,856)	(6,990)	(6,990)	(6,990)
04-7255	B & G LEASE ASSESSMENT			(55)	(67)	(67)	(79)	(96)	(96)
04-7292	EITS VOICE MAIL			(130)	(78)	(85)	(130)	(77)	(84)
04-7295	EITS STATE PHONE LINE			(326)	(288)	(322)	(326)	(284)	(324)
TOTAL OPERATING				(5,611)	(5,526)	(5,567)	(7,769)	(7,684)	(7,731)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(502)	(633)	(576)	(502)	(640)	(614)
TOTAL E903				(173,386)	(174,430)	(173,843)	(177,613)	(178,035)	(178,226)

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	169,238	2,174,197	2,140,835	2,140,835	2,140,835	2,140,835	1,721,969	1,721,969
00	FEDERAL FUND	406,072	402,895	399,853	379,169	379,169	398,837	380,540	380,540
00	GENERAL FUND	11,328,331	13,107,004	11,722,195	15,982,938	15,998,523	11,733,486	16,033,619	16,038,712
00	INTERAGENCY TRANSFER	6,911,505	7,538,286	6,870,041	7,098,758	7,098,758	7,116,209	7,293,543	7,293,543
00	OTHER FUND	4,624,301	8,647,371	5,322,787	5,170,526	4,990,526	5,332,244	4,938,062	4,758,062
00	REVERSIONS	(1,085,269)							
TOTAL REVENUE		22,354,178	31,869,753	26,455,711	30,772,226	30,607,811	26,721,611	30,367,733	30,192,826
TOTAL SALARIES FILLED POSITIONS				6,545,585	6,527,186	6,527,186	6,726,600	6,707,754	6,707,754
TOTAL FILLED FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
TOTAL SALARIES VACANT POSITIONS				828,679	828,679	828,679	861,774	861,774	861,774
TOTAL VACANT FTE		15.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				7,374,264	7,355,865	7,355,865	7,588,374	7,569,528	7,569,528
TOTAL FTE		145.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00
EXPENDITURES									
01	PERSONNEL	8,461,466	9,688,990	10,428,295	10,120,256	10,120,256	10,694,195	10,385,704	10,385,704
02	OUT-OF-STATE TRAVEL	2,581	556	2,581	2,581	2,581	2,581	2,581	2,581
03	IN-STATE TRAVEL	180,468	171,847	180,468	195,729	195,729	180,468	195,729	195,729
04	OPERATING	667,400	685,137	668,229	686,235	686,235	668,229	689,831	689,831
05	EQUIPMENT	19,652	9,160	19,652			19,652		
08	PERSONAL ASSISTANCE	2,343,410	2,651,140	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410	2,343,410
09	TRAUMATIC BRAIN INJURY	1,343,997	1,270,457	1,343,997	750,000	570,000	1,343,997	500,000	320,000
10	TECH RELATED ASSISTANCE	357,008	357,257	356,980	327,410	327,410	356,980	329,402	329,402
11	CSPD COMMISSION	10,273	11,212	10,273	17,921	17,921	10,273	17,921	17,921
15	COMMUNICATION ACCESS SERVICES	1,211,012	2,136,281	1,211,012	1,978,107	1,978,107	1,211,012	2,154,255	2,154,255
16	AUTISM	3,197,568	7,175,230	3,197,568	7,175,230	7,175,230	3,197,568	7,175,230	7,175,230
24	AUTISM COMMISSION		113,000						
26	INFORMATION SERVICES	442,268	442,751	435,364	374,674	374,674	435,364	374,674	374,674
27	TITLE XX PURCHASE OF SERVICES	403,056	482,220	403,056	444,090	444,090	403,056	444,090	444,090
28	COPE PURCHASE OF SERVICES	399,784	492,689	399,784	399,784	399,784	399,784	399,784	399,784

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	CAREGIVER TRAINING	44,991	45,002	44,991	44,991	44,991	44,991	44,991	44,991
30	TRAINING	40,402	41,375	40,402	40,402	40,402	40,402	40,402	40,402
36	INDEPENDENT LIVING	1,551,827	2,212,473	1,551,799	1,539,356	1,539,356	1,551,799	1,480,600	1,480,600
82	ADSD COST ALLOCATION	1,604,714	1,620,906	1,604,714	2,537,780	2,553,365	1,604,714	2,579,224	2,584,317
86	RESERVE		2,140,835	2,140,835	1,721,969	1,721,969	2,140,835	1,137,604	1,137,604
87	PURCHASING ASSESSMENT	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246
88	STATEWIDE COST ALLOCATION PLAN	34,011	87,750	34,011	34,011	34,011	34,011	34,011	34,011
89	AG COST ALLOCATION PLAN	29,044	24,239	29,044	29,044	29,044	29,044	29,044	29,044
TOTAL EXPENDITURES		22,354,178	31,869,753	26,455,711	30,772,226	30,607,811	26,721,611	30,367,733	30,192,826
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(20,656)	2,070	2,070	(20,159)	615	615
00	GENERAL FUND			12,864,941	3,959,311	3,904,188	22,785,206	6,316,066	4,128,813
00	INTERAGENCY TRANSFER			1,073,149	2,172,054	2,172,054	1,569,832	5,477,488	5,477,488
00	OTHER FUND			430,907	10,964	10,964	185,658	4,560	4,560
TOTAL REVENUE				14,348,341	6,144,399	6,089,276	24,520,537	11,798,729	9,611,476
TOTAL SALARIES NEW POSITIONS				1,116,564	230,621	230,621	2,476,974	470,292	470,292
TOTAL NEW FTE				46.00	8.00	8.00	71.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,116,564	230,621	230,621	2,476,974	470,292	470,292
TOTAL FTE				46.00	8.00	8.00	71.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL			1,501,761	429,925	388,510	3,597,325	743,358	756,106
03	IN-STATE TRAVEL			45,174	3,208	3,208	80,206	7,406	7,406
04	OPERATING			312,643	34,259	37,969	457,906	55,021	59,493
05	EQUIPMENT			146,308	23,760	23,760	70,708	11,880	11,880
08	PERSONAL ASSISTANCE			224,217	224,217	224,217	467,120	467,120	467,120
09	TRAUMATIC BRAIN INJURY			(593,997)			(843,997)		
10	TECH RELATED ASSISTANCE			(30,345)	(18)	(18)	(30,345)	(19)	(17)
11	CSPD COMMISSION			22,930			22,930		

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	COMMUNICATION ACCESS SERVICES			943,210	(17)	(37)	943,209	(17)	(36)
16	AUTISM			10,277,111	4,861,429	4,860,935	17,862,714	7,373,831	7,373,464
26	INFORMATION SERVICES			105,421	63,538	57,893	88,938	64,665	62,385
27	TITLE XX PURCHASE OF SERVICES			158,712	126,712	126,712	300,868	268,868	268,868
28	COPE PURCHASE OF SERVICES			257,004	257,004	257,004	506,220	506,220	506,220
36	INDEPENDENT LIVING			23,917	27,854	27,848	(9,754)	52,937	52,933
82	ADSD COST ALLOCATION			935,529	54,812	43,559	987,743	30,438	34,139
87	PURCHASING ASSESSMENT				95	95		4,194	4,194
88	STATEWIDE COST ALLOCATION PLAN			47,790	66,665	66,665	47,790	36,365	36,365
89	AG COST ALLOCATION PLAN			(29,044)	(29,044)	(29,044)	(29,044)	(29,044)	(29,044)
90	ATAP RESERVE							2,205,506	
TOTAL EXPENDITURES				14,348,341	6,144,399	6,089,276	24,520,537	11,798,729	9,611,476
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			5,538	3,496	3,496	6,058	3,580	3,580
00	GENERAL FUND			2,162,298	1,064,517	1,000,793	2,494,792	1,030,904	985,421
00	INTERAGENCY TRANSFER			1,609,524	1,369,231	1,260,540	1,598,099	1,349,353	1,277,684
00	OTHER FUND			280,233	148,985	148,772	279,521	137,853	137,945
TOTAL REVENUE				4,057,593	2,586,229	2,413,601	4,378,470	2,521,690	2,404,630
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,116,880	1,104,914	1,104,914	1,144,976	1,135,130	1,135,130
TOTAL EXISTING TRANSFER OUT FTE				21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES FILLED POSITIONS				18,208			18,598		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				155,438	102,734	102,734	859,712	141,409	141,409
TOTAL NEW FTE				5.00	3.00	3.00	21.00	3.00	3.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				254,641	68,521		350,134	94,240	
TOTAL NEW TRANSFER IN FTE				8.00	2.00		8.00	2.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				99,770	99,770	99,770	103,732	103,732	103,732

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				2,662			2,798		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				1,647,599	1,375,939	1,307,418	2,479,950	1,474,511	1,380,271
TOTAL FTE				36.00	28.00	26.00	52.00	28.00	26.00
EXPENDITURES									
01	PERSONNEL			2,300,188	1,860,073	1,756,954	3,553,296	1,978,275	1,849,734
03	IN-STATE TRAVEL			3,964	3,964	3,964	24,810	4,872	4,872
04	OPERATING			219,109	188,225	182,330	221,906	156,355	149,213
05	EQUIPMENT			40,580	30,801	26,021	57,600		
15	COMMUNICATION ACCESS SERVICES			760,899	11,506	11,493	675,942	(18,898)	(18,908)
16	AUTISM						(748,800)		
24	AUTISM COMMISSION			63,000	51,864	51,864	63,000	51,864	51,864
26	INFORMATION SERVICES			88,318	72,649	14,621	(105,367)	(26,727)	(10,978)
82	ADSD COST ALLOCATION			581,535	367,147	366,354	636,083	375,949	378,833
TOTAL EXPENDITURES				4,057,593	2,586,229	2,413,601	4,378,470	2,521,690	2,404,630
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	169,238	2,174,197	2,140,835	2,140,835	2,140,835	2,140,835	1,721,969	1,721,969
00	FEDERAL FUND	406,072	402,895	384,735	384,735	384,735	384,736	384,735	384,735
00	GENERAL FUND	11,328,331	13,107,004	26,749,434	21,006,766	20,903,504	37,013,484	23,380,589	21,152,946
00	INTERAGENCY TRANSFER	6,911,505	7,538,286	9,552,714	10,640,043	10,531,352	10,284,140	14,120,384	14,048,715
00	OTHER FUND	4,624,301	8,647,371	6,033,927	5,330,475	5,150,262	5,797,423	5,080,475	4,900,567
00	REVERSIONS	(1,085,269)							
TOTAL BUDGET REVENUE		22,354,178	31,869,753	44,861,645	39,502,854	39,110,688	55,620,618	44,688,152	42,208,932
TOTAL POSITIONS				10,138,427	8,962,425	8,893,904	12,545,298	9,514,331	9,420,091
TOTAL FTE		145.00	149.00	231.00	185.00	183.00	272.00	189.00	187.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,461,466	9,688,990	14,230,244	12,410,254	12,265,720	17,844,816	13,107,337	12,991,544
02	OUT-OF-STATE TRAVEL	2,581	556	2,581	2,581	2,581	2,581	2,581	2,581

Budget Account: 3266 HHS-ADSD - HOME AND COMMUNITY BASED SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	180,468	171,847	229,606	202,901	202,901	285,484	208,007	208,007
04	OPERATING	667,400	685,137	1,199,981	908,719	906,534	1,348,041	901,207	898,537
05	EQUIPMENT	19,652	9,160	206,540	54,561	49,781	147,960	11,880	11,880
08	PERSONAL ASSISTANCE	2,343,410	2,651,140	2,567,627	2,567,627	2,567,627	2,810,530	2,810,530	2,810,530
09	TRAUMATIC BRAIN INJURY	1,343,997	1,270,457	750,000	750,000	570,000	500,000	500,000	320,000
10	TECH RELATED ASSISTANCE	357,008	357,257	326,635	327,392	327,392	326,635	329,383	329,385
11	CSPD COMMISSION	10,273	11,212	33,203	17,921	17,921	33,203	17,921	17,921
15	COMMUNICATION ACCESS SERVICES	1,211,012	2,136,281	2,915,121	1,989,596	1,989,563	2,830,163	2,135,340	2,135,311
16	AUTISM	3,197,568	7,175,230	13,474,679	12,036,659	12,036,165	20,311,482	14,549,061	14,548,694
24	AUTISM COMMISSION		113,000	63,000	51,864	51,864	63,000	51,864	51,864
26	INFORMATION SERVICES	442,268	442,751	629,103	510,861	447,188	418,935	412,612	426,081
27	TITLE XX PURCHASE OF SERVICES	403,056	482,220	561,768	570,802	570,802	703,924	712,958	712,958
28	COPE PURCHASE OF SERVICES	399,784	492,689	656,788	656,788	656,788	906,004	906,004	906,004
29	CAREGIVER TRAINING	44,991	45,002	44,991	44,991	44,991	44,991	44,991	44,991
30	TRAINING	40,402	41,375	40,402	40,402	40,402	40,402	40,402	40,402
36	INDEPENDENT LIVING	1,551,827	2,212,473	1,575,716	1,567,210	1,567,204	1,542,045	1,533,537	1,533,533
82	ADSD COST ALLOCATION	1,604,714	1,620,906	3,121,778	2,959,739	2,963,278	3,228,540	2,985,611	2,997,289
86	RESERVE		2,140,835	2,140,835	1,721,969	1,721,969	2,140,835	1,137,604	1,137,604
87	PURCHASING ASSESSMENT	9,246	9,246	9,246	9,341	9,341	9,246	13,440	13,440
88	STATEWIDE COST ALLOCATION PLAN	34,011	87,750	81,801	100,676	100,676	81,801	70,376	70,376
89	AG COST ALLOCATION PLAN	29,044	24,239						
90	ATAP RESERVE							2,205,506	
TOTAL BUDGET EXPENDITURES		22,354,178	31,869,753	44,861,645	39,502,854	39,110,688	55,620,618	44,688,152	42,208,932

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	28,924,730	32,463,532	28,210,739	28,012,327	28,017,266	28,583,044	28,352,776	28,354,389
00-2510	REVERSIONS	(5,225,926)							
00-3817	MEDICAL SERVICES FEDERAL	291,051	169,616	286,340	300,724	300,724	286,340	300,792	300,792
00-3818	MEDICAL SERVICES -- STATE	182,249	147,561	180,619	188,915	188,915	180,619	188,983	188,983
00-3819	MEDICAL SERVICES -- PRIVATE	117,241	124,318	118,294	123,420	123,420	118,291	123,472	123,472
00-3861	MEDICAID CASE MGMT -- FEDERAL	152,956	219,605	162,240	161,985	161,985	165,219	165,065	165,065
00-3862	MEDICAID CASE MGMT -- STATE	92,577	182,108	96,260	95,433	95,433	97,984	97,239	97,239
00-4673	TRANSFER FROM WELFARE	71,342		73,937	145,783	145,783	73,937	145,889	145,889
00-4674	TRANSFER FROM HCFP - MFP		146,268						
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	464,040	464,040	407,086	409,345	409,345	408,562	410,191	410,191
00-4750	TRANS FROM IDEA PART C COMPLIANCE	3,047,144	3,114,583	3,112,926	3,085,409	3,085,409	3,096,098	3,087,701	3,087,701
TOTAL REVENUE		28,117,404	37,031,631	32,648,441	32,523,341	32,528,280	33,010,094	32,872,108	32,873,721
TOTAL SALARIES FILLED POSITIONS				8,814,633	8,795,085	8,795,085	9,036,398	9,016,603	9,016,603
TOTAL FILLED FTE		168.58	168.58	168.58	168.58	168.58	168.58	168.58	168.58
TOTAL SALARIES VACANT POSITIONS				1,833,410	1,833,410	1,833,410	1,906,326	1,906,326	1,906,326
TOTAL VACANT FTE		28.04	39.79	39.79	39.79	39.79	39.79	39.79	39.79
TOTAL SALARIES ALL POSITIONS				10,648,043	10,628,495	10,628,495	10,942,724	10,922,929	10,922,929
TOTAL FTE		196.62	208.37	208.37	208.37	208.37	208.37	208.37	208.37
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	7,370,942	9,636,042	10,648,043	10,648,043	10,648,043	10,942,724	10,942,724	10,942,724
01-5120	FURLOUGH ADJUSTMENT	(172,406)		(172,406)			(172,406)		
01-5200	WORKERS COMPENSATION	148,744	218,234	213,022	213,022	213,022	222,940	222,940	222,940
01-5300	RETIREMENT	1,211,185	1,759,179	1,658,263	1,658,263	1,658,263	1,700,511	1,700,511	1,700,511
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		16,619						
01-5400	PERSONNEL ASSESSMENT	52,599	57,396	63,599	64,977	64,977	65,369	66,747	66,747
01-5500	GROUP INSURANCE	1,220,121	1,787,006	1,802,304	1,802,304	1,802,304	1,802,304	1,802,304	1,802,304
01-5660	FURLOUGH LEAVE	172,406		172,406			172,406		
01-5700	PAYROLL ASSESSMENT	13,705	15,404	17,019	17,019	17,019	17,525	17,525	17,525

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	177,735	260,161	283,236	283,236	283,236	291,093	291,093	291,093
01-5800	UNEMPLOYMENT COMPENSATION	15,348	11,566	13,839	13,839	13,839	14,208	14,208	14,208
01-5840	MEDICARE	102,657	138,891	153,517	153,517	153,517	157,821	157,821	157,821
01-5841	SOCIAL SECURITY	2,866							
01-5880	SHIFT DIFFERENTIAL PAY	69		69			69		
01-5904	VACANCY SAVINGS		(417,840)		(529,237)	(529,237)		(542,291)	(542,291)
01-5929	ELIMINATE LONGEVITY PAY		(49,225)						
01-5930	LONGEVITY PAY		49,225		52,900	52,900		60,400	60,400
01-5970	TERMINAL ANNUAL LEAVE PAY	28,533		28,533			28,533		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,309		2,309			2,309		
TOTAL PERSONNEL		10,346,813	13,482,658	14,883,753	14,377,883	14,377,883	15,245,406	14,733,982	14,733,982
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,614	4,286	4,614	4,614	4,614	4,614	4,614	4,614
03-6210	FS DAILY RENTAL IN-STATE	738	520	738	738	738	738	738	738
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	137,269	129,132	137,269	147,014	147,014	137,269	147,014	147,014
03-6215	NON-FS VEHICLE RENTAL IN-STATE	155	59	155	155	155	155	155	155
03-6240	PERSONAL VEHICLE IN-STATE	55,975	66,012	55,975	55,975	55,975	55,975	55,975	55,975
03-6250	COMM AIR TRANS IN-STATE	2,572	4,840	2,572	2,572	2,572	2,572	2,572	2,572
TOTAL IN-STATE TRAVEL		201,323	204,849	201,323	211,068	211,068	201,323	211,068	211,068
04	**OPERATING EXPENSES**								
04-7000	OPERATING				55,874	55,874		55,634	55,634
04-7020	OPERATING SUPPLIES	40,543	34,812	40,543	40,543	40,543	40,543	40,543	40,543
04-7030	FREIGHT CHARGES	568	119	568	568	568	568	568	568
04-7040	NON-STATE PRINTING SERVICES	9,490	5,652	9,490	9,490	9,490	9,490	9,490	9,490
04-7045	STATE PRINTING CHARGES	10,120	3,047	10,120	10,120	10,120	10,120	10,120	10,120
04-7050	EMPLOYEE BOND INSURANCE	533	559	558	558	558	558	558	558
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,901	1,039	2,901	1,039	1,039	2,901	1,039	1,039
04-7054	AG TORT CLAIM ASSESSMENT	23,669	25,082	25,084	25,084	25,084	25,084	25,084	25,084
04-705A	NON B&G - PROP. & CONT. INSURANCE		213		263	263		263	263
04-705B	B&G - PROP. & CONT. INSURANCE		1,648		1,648	1,648		1,648	1,648

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EXPENDITURES									
04-7060	CONTRACTS	9,282	13,305	9,282	14,862	14,862	9,282	14,862	14,862
04-7061	CONTRACTS - A	73	238	73			73		
04-7064	CONTRACTS - D	61,094	86,455	61,094	123,707	123,707	61,094	123,707	123,707
04-7065	CONTRACTS - E	435	325	435	435	435	435	435	435
04-7072	CONTRACTS - L	2,981	3,603	2,981	3,298	3,298	2,981	3,298	3,298
04-7090	EQUIPMENT REPAIR	3,426	4,452	3,426	3,426	3,426	3,426	3,426	3,426
04-7100	STATE OWNED BLDG RENT-B&G	229,676	241,764	229,676	229,676	229,676	229,676	229,676	229,676
04-7110	NON-STATE OWNED OFFICE RENT	820,941	841,472	820,941	992,451	992,451	820,941	1,018,876	1,018,876
04-7120	ADVERTISING & PUBLIC RELATIONS		390						
04-7180	MED/DENT SVCS - NON-CONTRACT	78	12,000	78	78	78	78	78	78
04-7185	MED/DENT SUPP - NON-CONTRACT	13,673	7,200	13,673	13,673	13,673	13,673	13,673	13,673
04-7187	MED/DENT SUPP - NON-CONTRACT-B		14,556						
04-7200	FOOD	835	646	835	835	835	835	835	835
04-7250	B & G EXTRA SERVICES	590		590	590	590	590	590	590
04-7255	B & G LEASE ASSESSMENT	9,748	9,509	9,748	9,114	9,114	9,748	9,348	9,348
04-7270	LATE FEES AND PENALTIES	17		17			17		
04-7280	OUTSIDE POSTAGE	2,085	4,116	2,085	2,085	2,085	2,085	2,085	2,085
04-7285	POSTAGE - STATE MAILROOM	11,672	12,390	11,672	11,672	11,672	11,672	11,672	11,672
04-7290	PHONE, FAX, COMMUNICATION LINE	33,797	39,999	33,797	33,797	33,797	33,797	33,797	33,797
04-7291	CELL PHONE/PAGER CHARGES	3,699	1,635	3,699	3,699	3,699	3,699	3,699	3,699
04-7292	EITS VOICE MAIL	830	976	830	1,839	1,839	830	1,839	1,839
04-7294	CONFERENCE CALL CHARGES	7,200		7,200	7,200	7,200	7,200	7,200	7,200
04-7295	EITS STATE PHONE LINE	3,035	2,282	3,035	7,582	7,582	3,035	7,582	7,582
04-7296	EITS LONG DISTANCE CHARGES	4,247	3,802	4,247	4,247	4,247	4,247	4,247	4,247
04-7299	TELEPHONE & DATA WIRING	7,400	5,692	7,400			7,400		
04-7301	MEMBERSHIP DUES	292	152	292	442	442	292	442	442
04-7302	REGISTRATION FEES	50		50	2,355	2,355	50	2,355	2,355
04-7320	INSTRUCTIONAL SUPPLIES	35,117	9,576	35,117	35,117	35,117	35,117	35,117	35,117
04-7370	PUBLICATIONS AND PERIODICALS	2,047	219	2,047	2,047	2,047	2,047	2,047	2,047
04-7400	CLIENT SERVICE PROVIDER PMTS		340						
04-7420	CLIENT MATERIAL PROVIDER PMTS	4,805	1,789	4,805	4,805	4,805	4,805	4,805	4,805
04-7430	PROFESSIONAL SERVICES	804	4,964	804	804	804	804	804	804
04-7460	EQUIPMENT PURCHASES < $1,000	8,974	8,542	8,974			8,974		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,550		5,550			5,550		

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EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW		85						
04-7638	MISCELLANEOUS SERVICES - B	92		92	92	92	92	92	92
04-7750	NON EMPLOYEE IN-STATE TRAVEL		370						
04-7980	OPERATING LEASE PAYMENTS	21,347	21,894	21,347	24,421	24,421	21,347	24,421	24,421
04-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		3,618						
TOTAL OPERATING EXPENSES		1,393,716	1,430,527	1,395,156	1,679,536	1,679,536	1,395,156	1,705,955	1,705,955
05	**EQUIPMENT**								
05-7030	FREIGHT CHARGES	35		35			35		
05-8270	SPECIAL EQUIPMENT >$5,000	8,833		8,833			8,833		
05-8370	COMPUTER HARDWARE >$5,000	4,240		4,240			4,240		
TOTAL EQUIPMENT		13,108		13,108			13,108		
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-6210	FS DAILY RENTAL IN-STATE	2,053		2,053	2,053	2,053	2,053	2,053	2,053
12-6215	NON-FS VEHICLE RENTAL IN-STATE	207		207	207	207	207	207	207
12-6250	COMM AIR TRANS IN-STATE	412		412	412	412	412	412	412
12-7000	OPERATING		2,104,299		251,594	251,594		251,594	251,594
12-7061	CONTRACTS - A	57,148	60,918	57,148	57,148	57,148	57,148	57,148	57,148
12-7064	CONTRACTS - D	2,594,193	1,192,584	2,594,193	2,594,193	2,594,193	2,594,193	2,594,193	2,594,193
12-7075	MED/HEALTH CARE CONTRACTS	34,560		34,560	34,560	34,560	34,560	34,560	34,560
12-7410	CLIENT MEDICAL PROVIDER PMTS	1,608,007	3,740,576	1,608,007	1,608,007	1,608,007	1,608,007	1,608,007	1,608,007
12-7430	PROFESSIONAL SERVICES	47,922	11,015	47,922	47,922	47,922	47,922	47,922	47,922
12-7750	NON EMPLOYEE IN-STATE TRAVEL	13,797	2,147	13,797	13,797	13,797	13,797	13,797	13,797
12-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	9,658		9,658	9,658	9,658	9,658	9,658	9,658
12-9043	TRANS TO HEALTH DIVISION		26,236						
TOTAL MEDICAL CONTRACTS/PAYMENTS		4,367,957	7,137,775	4,367,957	4,619,551	4,619,551	4,367,957	4,619,551	4,619,551
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING		59,639		411,038	411,038		411,038	411,038
14-7410	CLIENT MEDICAL PROVIDER PMTS	10,045,982	12,753,180	10,045,982	10,045,982	10,045,982	10,045,982	10,045,982	10,045,982
TOTAL PRIVATE/COMMUNITY SECTOR		10,045,982	12,812,819	10,045,982	10,457,020	10,457,020	10,045,982	10,457,020	10,457,020

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	400		400	400	400	400	400	400
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		71,984		79,617	79,617		32,450	32,450
26-7222	DATA PROCESSING SUPPLIES	1,968		1,968	1,968	1,968	1,968	1,968	1,968
26-7291	CELL PHONE/PAGER CHARGES	11,170	12,995	11,170	15,364	15,364	11,170	15,364	15,364
26-7299	TELEPHONE & DATA WIRING	2,877		2,877	2,877	2,877	2,877	2,877	2,877
26-7528	EITS COMPUTING SVS - DISK STORAGE	495	544	495	495	495	495	495	495
26-7533	EITS EMAIL SERVICE	18,260	16,101	18,260	17,197	17,197	18,260	17,197	17,197
26-7545	EITS VPN SECURE LINK	2,191	3,068	2,191	2,427	2,427	2,191	2,427	2,427
26-7554	EITS INFRASTRUCTURE ASSESSMENT	25,425	21,731	21,731	21,731	21,731	21,731	21,731	21,731
26-7556	EITS SECURITY ASSESSMENT	19,966	16,317	16,317	16,317	16,317	16,317	16,317	16,317
26-7558	EITS VIRTUAL SERVER ASSESSMENT	11,611	15,671	11,611	9,500	9,500	11,611	9,500	9,500
26-7771	COMPUTER SOFTWARE <$5,000 - A	40,041	14,608	40,041			40,041		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	19,916		19,916			19,916		
26-8331	OFFICE & OTHER EQUIPMENT - A	2,310		2,310			2,310		
26-8370	COMPUTER HARDWARE >$5,000	19,916		19,916			19,916		
26-8371	COMPUTER HARDWARE <5,000 - A	70,118	79,620	70,118			70,118		
TOTAL INFORMATION SERVICES		246,664	252,639	239,321	167,893	167,893	239,321	120,726	120,726
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	183		183	183	183	183	183	183
30-6200	PER DIEM IN-STATE	880	433	880	880	880	880	880	880
30-6230	PUBLIC TRANSPORTATION IN-STATE	50	10	50	50	50	50	50	50
30-6240	PERSONAL VEHICLE IN-STATE	248	272	248	248	248	248	248	248
30-6250	COMM AIR TRANS IN-STATE	1,651	1,343	1,651	1,651	1,651	1,651	1,651	1,651
30-7302	REGISTRATION FEES	270	2,827	270	270	270	270	270	270
30-7303	DUES AND REGISTRATIONS-A	350		350	350	350	350	350	350
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	987	200	987	987	987	987	987	987
TOTAL TRAINING		4,619	5,085	4,619	4,619	4,619	4,619	4,619	4,619
33	**IDEA PT C ADMIN**								
33-6200	PER DIEM IN-STATE	8,996	339	8,996	8,996	8,996	8,996	8,996	8,996

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EXPENDITURES									
33-6210	FS DAILY RENTAL IN-STATE	467	29	467	467	467	467	467	467
33-6215	NON-FS VEHICLE RENTAL IN-STATE	166		166	166	166	166	166	166
33-6240	PERSONAL VEHICLE IN-STATE	452	125	452	452	452	452	452	452
33-6250	COMM AIR TRANS IN-STATE	7,096	751	7,096	7,096	7,096	7,096	7,096	7,096
33-7138	OTHER UTILITIES		148						
33-7290	PHONE, FAX, COMMUNICATION LINE		1,790						
33-7292	EITS VOICE MAIL		(1)						
33-7294	CONFERENCE CALL CHARGES	1,498		1,498	1,498	1,498	1,498	1,498	1,498
33-7296	EITS LONG DISTANCE CHARGES		4						
33-7302	REGISTRATION FEES	7,990		7,990	7,990	7,990	7,990	7,990	7,990
33-7303	DUES AND REGISTRATIONS-A	200		200	200	200	200	200	200
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50		50	50	50	50	50	50
33-7320	INSTRUCTIONAL SUPPLIES		722						
33-7410	CLIENT MEDICAL PROVIDER PMTS		32,775						
33-7750	NON EMPLOYEE IN-STATE TRAVEL		376						
TOTAL IDEA PT C ADMIN		26,915	37,058	26,915	26,915	26,915	26,915	26,915	26,915
40	**CHILD CARE DEVELOPMENT**								
40-7071	CONTRACTS - K	58,038	136,381	58,038			58,038		
40-7320	INSTRUCTIONAL SUPPLIES	9,998	2,922	9,998	9,998	9,998	9,998	9,998	9,998
40-8795	GRANTS				131,649	131,649		131,691	131,691
TOTAL CHILD CARE DEVELOPMENT		68,036	139,303	68,036	141,647	141,647	68,036	141,689	141,689
50	**BEIS LAS VEGAS**								
50-6100	PER DIEM OUT-OF-STATE		1,530						
50-6140	PERSONAL VEHICLE OUT-OF-STATE		39						
50-6150	COMM AIR TRANS OUT-OF-STATE		1,031						
50-7000	OPERATING				(11,617)	(11,617)		(11,617)	(11,617)
50-7020	OPERATING SUPPLIES	348	1,200	348	348	348	348	348	348
50-7045	STATE PRINTING CHARGES	4,678	1,019	4,678	4,678	4,678	4,678	4,678	4,678
50-7060	CONTRACTS	860		860			860		
50-7061	CONTRACTS - A	44		44			44		
50-7064	CONTRACTS - D	48,981	27,364	48,981			48,981		

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EXPENDITURES									
50-7072	CONTRACTS - L	317		317			317		
50-7075	MED/HEALTH CARE CONTRACTS		21,768						
50-7090	EQUIPMENT REPAIR	110		110	110	110	110	110	110
50-7185	MED/DENT SUPP - NON-CONTRACT	1,814		1,814	1,814	1,814	1,814	1,814	1,814
50-7200	FOOD	240		240	240	240	240	240	240
50-7301	MEMBERSHIP DUES	150		150			150		
50-7320	INSTRUCTIONAL SUPPLIES	4,427		4,427	4,427	4,427	4,427	4,427	4,427
50-8270	SPECIAL EQUIPMENT >$5,000	13,250		13,250			13,250		
50-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		21,597						
TOTAL BEIS LAS VEGAS		75,219	75,548	75,219			75,219		
60	**BEIS RURAL**								
60-6200	PER DIEM IN-STATE	5,044	3,675	5,044	5,044	5,044	5,044	5,044	5,044
60-6210	FS DAILY RENTAL IN-STATE	10	115	10	10	10	10	10	10
60-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	36,586	32,502	36,586	29,988	29,988	36,586	29,988	29,988
60-6240	PERSONAL VEHICLE IN-STATE	781	217	781	781	781	781	781	781
60-7000	OPERATING				(44,257)	(44,257)		(44,017)	(44,017)
60-7020	OPERATING SUPPLIES	2,108	2,842	2,108	2,108	2,108	2,108	2,108	2,108
60-7040	NON-STATE PRINTING SERVICES	1,162	545	1,162	1,162	1,162	1,162	1,162	1,162
60-7045	STATE PRINTING CHARGES	277	384	277	277	277	277	277	277
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23		23			23		
60-705A	NON B&G - PROP. & CONT. INSURANCE		22						
60-7060	CONTRACTS	286	411	286			286		
60-7061	CONTRACTS - A		78						
60-7064	CONTRACTS - D	13,515	12,966	13,515			13,515		
60-7073	SOFTWARE LICENSE/MNT CONTRACTS		236						
60-7090	EQUIPMENT REPAIR	301	80	301	301	301	301	301	301
60-7110	NON-STATE OWNED OFFICE RENT	65,500	66,857	65,500			65,500		
60-7185	MED/DENT SUPP - NON-CONTRACT	1,659	318	1,659	1,659	1,659	1,659	1,659	1,659
60-7222	DATA PROCESSING SUPPLIES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
60-7255	B & G LEASE ASSESSMENT		755						
60-7280	OUTSIDE POSTAGE		1,500						

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EXPENDITURES									
60-7290	PHONE, FAX, COMMUNICATION LINE	1,255	1,155	1,255	1,255	1,255	1,255	1,255	1,255
60-7291	CELL PHONE/PAGER CHARGES	1,142	1,272	1,142	1,142	1,142	1,142	1,142	1,142
60-7292	EITS VOICE MAIL	402	781	402			402		
60-7295	EITS STATE PHONE LINE	1,266	2,282	1,266			1,266		
60-7296	EITS LONG DISTANCE CHARGES	413	527	413	413	413	413	413	413
60-7299	TELEPHONE & DATA WIRING	665		665	665	665	665	665	665
60-7302	REGISTRATION FEES	2,305		2,305			2,305		
60-7320	INSTRUCTIONAL SUPPLIES	591	7,083	591	591	591	591	591	591
60-7370	PUBLICATIONS AND PERIODICALS		181						
60-7420	CLIENT MATERIAL PROVIDER PMTS		785						
60-7460	EQUIPMENT PURCHASES < $1,000	275		275			275		
60-7750	NON EMPLOYEE IN-STATE TRAVEL		75						
60-7980	OPERATING LEASE PAYMENTS	3,074	3,096	3,074			3,074		
60-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		90						
TOTAL BEIS RURAL		139,640	140,830	139,640	2,139	2,139	139,640	2,379	2,379
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,156,539	(5,294)	1,156,539			1,156,539		
82-739C	COST ALLOCATION - 739C		1,286,857		804,197	809,136		817,331	818,944
TOTAL COST ALLOCATION		1,156,539	1,281,563	1,156,539	804,197	809,136	1,156,539	817,331	818,944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
TOTAL PURCHASING ASSESSMENT		27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,975	3,193	2,975	2,975	2,975	2,975	2,975	2,975
TOTAL STATEWIDE COST ALLOCATION PLAN		2,975	3,193	2,975	2,975	2,975	2,975	2,975	2,975
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	298	184	298	298	298	298	298	298
TOTAL AG COST ALLOCATION PLAN		298	184	298	298	298	298	298	298

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		28,117,404	37,031,631	32,648,441	32,523,341	32,528,280	33,010,094	32,872,108	32,873,721
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,758	24,548	15,590	2,758	28,268	25,155
00-3817	MEDICAL SERVICES FEDERAL			1	122	122	1	33	33
00-3818	MEDICAL SERVICES -- STATE			1	107	107	1	29	29
00-3819	MEDICAL SERVICES -- PRIVATE			1	89	89	1	24	24
00-3861	MEDICAID CASE MGMT -- FEDERAL			1	160	160	1	43	43
00-3862	MEDICAID CASE MGMT -- STATE			1	131	131	1	35	35
00-4673	TRANSFER FROM WELFARE			1	107	107	1	30	30
00-4750	TRANS FROM IDEA PART C COMPLIANCE			19	2,255	2,255	19	609	609
TOTAL REVENUE				2,783	27,519	18,561	2,783	29,071	25,958
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(535)	(535)		(2,035)	(2,035)
TOTAL IN-STATE TRAVEL					(535)	(535)		(2,035)	(2,035)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(313)	(313)		(327)	(327)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				796	796		455	796
04-7054	AG TORT CLAIM ASSESSMENT				(981)	(981)		(981)	(981)
04-705A	NON B&G - PROP. & CONT. INSURANCE				203	203		203	203
04-705B	B&G - PROP. & CONT. INSURANCE				1,263	1,263		1,263	1,263
04-7100	STATE OWNED BLDG RENT-B&G				1,692	1,692		11,121	11,121
04-7292	EITS VOICE MAIL			388	(433)	(308)	388	(463)	(326)
04-7295	EITS STATE PHONE LINE			1,362	545	1,491	1,362	429	1,545
TOTAL OPERATING EXPENSES				1,750	2,772	3,843	1,750	11,700	13,294
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7528	EITS COMPUTING SVS - DISK STORAGE					(248)			(198)
26-7533	EITS EMAIL SERVICE			(1,494)	1,349	(7,585)	(1,494)	1,109	(6,646)
26-7545	EITS VPN SECURE LINK			(21)	5,933	3,527	(21)	5,469	3,889
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,934	9,197		6,945	10,500
26-7556	EITS SECURITY ASSESSMENT				5,184	3,984		5,157	5,889
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,346	6,734	6,230	3,346	5,391	5,930
TOTAL INFORMATION SERVICES				1,831	25,134	15,105	1,831	24,071	19,364
60	**BEIS RURAL**								
60-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(2,139)	(2,139)		(2,379)	(2,379)
TOTAL BEIS RURAL					(2,139)	(2,139)		(2,379)	(2,379)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(823)	(579)	(579)	(823)	(2,984)	(2,984)
TOTAL PURCHASING ASSESSMENT				(823)	(579)	(579)	(823)	(2,984)	(2,984)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			218	3,164	3,164	218	996	996
TOTAL STATEWIDE COST ALLOCATION PLAN				218	3,164	3,164	218	996	996
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(193)	(298)	(298)	(193)	(298)	(298)
TOTAL AG COST ALLOCATION PLAN				(193)	(298)	(298)	(193)	(298)	(298)
TOTAL M100				2,783	27,519	18,561	2,783	29,071	25,958
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(624,640)			(623,682)		
00-3817	MEDICAL SERVICES FEDERAL			(1,684)			(1,604)		
00-3818	MEDICAL SERVICES -- STATE			(1,685)			(1,604)		
00-3819	MEDICAL SERVICES -- PRIVATE			(1,348)			(1,283)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3861	MEDICAID CASE MGMT -- FEDERAL			(2,358)			(2,245)		
00-3862	MEDICAID CASE MGMT -- STATE			(2,021)			(1,925)		
00-4673	TRANSFER FROM WELFARE			71,489			70,728		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(37,394)			(35,607)		
TOTAL REVENUE				(599,641)			(597,222)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			172,406			172,406		
01-5660	FURLOUGH LEAVE			(172,406)			(172,406)		
01-5904	VACANCY SAVINGS			(417,840)			(417,840)		
01-5930	LONGEVITY PAY			53,125			60,825		
01-5970	TERMINAL ANNUAL LEAVE PAY			(28,533)			(28,533)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,309)			(2,309)		
TOTAL PERSONNEL				(395,557)			(387,857)		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			42,421			42,421		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			39,733			39,733		
TOTAL IN-STATE TRAVEL				82,154			82,154		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			208,886			210,963		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,862)			(1,862)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			227			227		
04-705B	B&G - PROP. & CONT. INSURANCE			1,648			1,648		
04-7060	CONTRACTS			4,434			4,434		
04-7110	NON-STATE OWNED OFFICE RENT			74,451			98,723		
04-7255	B & G LEASE ASSESSMENT			370			644		
04-7291	CELL PHONE/PAGER CHARGES			1,281			1,281		
04-7292	EITS VOICE MAIL			616			616		
04-7295	EITS STATE PHONE LINE			3,356			3,356		
04-7460	EQUIPMENT PURCHASES < $1,000			(8,974)			(8,974)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,550)			(5,550)		
TOTAL OPERATING EXPENSES				278,883			305,506		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(8,833)			(8,833)		
05-8370	COMPUTER HARDWARE >$5,000			(4,240)			(4,240)		
TOTAL EQUIPMENT				(13,073)			(13,073)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			79,617			32,450		
26-7222	DATA PROCESSING SUPPLIES			1,000			1,000		
26-7533	EITS EMAIL SERVICE			(1,063)			(1,063)		
26-7545	EITS VPN SECURE LINK			365			365		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(2,111)			(2,111)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(40,041)			(40,041)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(19,916)			(19,916)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(2,310)			(2,310)		
26-8370	COMPUTER HARDWARE >$5,000			(19,916)			(19,916)		
26-8371	COMPUTER HARDWARE <5,000 - A			(70,118)			(70,118)		
TOTAL INFORMATION SERVICES				(74,493)			(121,660)		
40	**CHILD CARE DEVELOPMENT**								
40-7071	CONTRACTS - K			(58,038)			(58,038)		
40-8795	GRANTS			131,210			130,369		
TOTAL CHILD CARE DEVELOPMENT				73,172			72,331		
50	**BEIS LAS VEGAS**								
50-7000	OPERATING			(127,125)			(127,125)		
50-7060	CONTRACTS			65,156			65,156		
50-8270	SPECIAL EQUIPMENT >$5,000			(13,250)			(13,250)		
TOTAL BEIS LAS VEGAS				(75,219)			(75,219)		
60	**BEIS RURAL**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(36,586)			(36,586)		
60-7000	OPERATING			(135,289)			(132,412)		
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(23)			(23)		
60-705A	NON B&G - PROP. & CONT. INSURANCE			38			34		
60-7110	NON-STATE OWNED OFFICE RENT			34,056			31,215		
60-7255	B & G LEASE ASSESSMENT			1,125			1,093		
60-7292	EITS VOICE MAIL			(402)			(402)		
60-7295	EITS STATE PHONE LINE			(1,266)			(1,266)		
60-7460	EQUIPMENT PURCHASES < $1,000			(275)			(275)		
TOTAL BEIS RURAL				(138,622)			(138,622)		
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(1,156,539)			(1,156,539)		
82-739C	COST ALLOCATION - 739C			819,653			835,757		
TOTAL COST ALLOCATION				(336,886)			(320,782)		
TOTAL M150				(599,641)			(597,222)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			995,417	653,505	521,814	1,536,157	1,224,092	1,093,374
00-3817	MEDICAL SERVICES FEDERAL			21,697	11,864	11,864	32,561	23,496	23,496
00-3818	MEDICAL SERVICES -- STATE			13,518	7,392	7,392	20,287	14,639	14,639
00-3819	MEDICAL SERVICES -- PRIVATE			8,785	4,805	4,805	13,187	9,516	9,516
00-3861	MEDICAID CASE MGMT -- FEDERAL			3,315	1,943	834	4,886	3,544	2,445
00-3862	MEDICAID CASE MGMT -- STATE			1,928	1,130	489	2,841	2,061	1,425
TOTAL REVENUE				1,044,660	680,639	547,198	1,609,919	1,277,348	1,144,895
TOTAL SALARIES NEW POSITIONS				44,090	33,512	33,512	60,484	45,975	45,975
TOTAL NEW FTE				2.02	1.51	1.51	2.02	1.51	1.51
TOTAL SALARIES VACANT POSITIONS						(95,578)			(99,388)
TOTAL VACANT FTE						(2.00)			(2.00)

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TOTAL SALARIES ALL POSITIONS				44,090	33,512	(62,066)	60,484	45,975	(53,413)
TOTAL FTE				2.02	1.51	(0.49)	2.02	1.51	(0.49)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			44,090	33,512	(62,066)	60,484	45,975	(53,413)
01-5200	WORKERS COMPENSATION			1,270	851	(897)	1,742	1,090	(666)
01-5300	RETIREMENT			11,354	9,383	(4,475)	15,574	12,873	(1,539)
01-5400	PERSONNEL ASSESSMENT			268	205	(379)	370	275	(321)
01-5500	GROUP INSURANCE			18,774	12,954	(4,210)	25,032	16,660	
01-5700	PAYROLL ASSESSMENT			70	47	(87)	96	64	(76)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,172	744	(1,322)	1,609	1,039	(1,261)
01-5800	UNEMPLOYMENT COMPENSATION			56	43	(66)	78	60	(36)
01-5840	MEDICARE			640	487	(899)	875	666	(776)
01-5904	VACANCY SAVINGS				(2,260)	2,882		(3,054)	2,249
TOTAL PERSONNEL				77,694	55,966	(71,519)	105,860	75,648	(55,839)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			263	263	263	350	350	350
04-7041	PRINTING AND COPYING - A			75	75	75	100	100	100
04-7045	STATE PRINTING CHARGES			9	9	9	12	12	12
04-7050	EMPLOYEE BOND INSURANCE			5	2	(1)	5	2	(1)
04-7054	AG TORT CLAIM ASSESSMENT			243	175	(57)	243	175	(57)
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	3	3	2	4	4
04-7110	NON-STATE OWNED OFFICE RENT			4,633	4,633	4,633	5,148	5,148	5,148
04-7255	B & G LEASE ASSESSMENT			52	69	69	58	79	79
04-7280	OUTSIDE POSTAGE			28	28	28	38	38	38
04-7285	POSTAGE - STATE MAILROOM			95	95	95	127	127	127
04-7290	PHONE, FAX, COMMUNICATION LINE			2	2	2	2	2	2
04-7294	CONFERENCE CALL CHARGES			14	14	14	19	19	19
04-7296	EITS LONG DISTANCE CHARGES			76	76	76	102	102	102
04-7299	TELEPHONE & DATA WIRING			3,000	3,000	2,000			
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,455	1,455	970			
TOTAL OPERATING EXPENSES				9,952	9,899	8,179	6,206	6,158	5,923

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,870	5,970	3,980			
TOTAL EQUIPMENT				6,870	5,970	3,980			
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			337,955	184,802	184,802	507,182	365,983	365,983
TOTAL MEDICAL CONTRACTS/PAYMENTS				337,955	184,802	184,802	507,182	365,983	365,983
14	**PRIVATE/COMMUNITY SECTOR**								
14-7000	OPERATING			606,528	418,327	418,327	989,598	828,457	828,457
TOTAL PRIVATE/COMMUNITY SECTOR				606,528	418,327	418,327	989,598	828,457	828,457
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			374	374	374	499	499	499
26-7533	EITS EMAIL SERVICE			154	181		205	239	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			211	200	(73)	211	208	(76)
26-7556	EITS SECURITY ASSESSMENT			158	156	(48)	158	156	(52)
26-7771	COMPUTER SOFTWARE <$5,000 - A			990	990	660			
26-8371	COMPUTER HARDWARE <5,000 - A			3,774	3,774	2,516			
TOTAL INFORMATION SERVICES				5,661	5,675	3,429	1,073	1,102	371
TOTAL M200				1,044,660	680,639	547,198	1,609,919	1,277,348	1,144,895
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				108,273	52,016		38,832	55,514
00-3861	MEDICAID CASE MGMT -- FEDERAL				990	476		350	500
00-3862	MEDICAID CASE MGMT -- STATE				572	275		202	289
TOTAL REVENUE					109,835	52,767		39,384	56,303

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(19,548)	(19,548)		(19,795)	(19,795)
01-5200	WORKERS COMPENSATION				(27,078)	(27,078)		(39,570)	(39,570)
01-5300	RETIREMENT				147,397	147,397		151,329	151,329
01-5400	PERSONNEL ASSESSMENT				(115)	(115)		(1,214)	(1,214)
01-5500	GROUP INSURANCE				63,072	16,632		(3,024)	10,152
01-5700	PAYROLL ASSESSMENT				(2,146)	(2,146)		(2,216)	(2,216)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(47,277)	(56,845)		(44,226)	(33,309)
01-5800	UNEMPLOYMENT COMPENSATION				(32)	(3,213)		(38)	(6,583)
01-5840	MEDICARE				(273)	(273)		(271)	(271)
01-5904	VACANCY SAVINGS				(4,165)	(2,044)		(1,591)	(2,220)
TOTAL PERSONNEL					109,835	52,767		39,384	56,303
TOTAL M300					109,835	52,767		39,384	56,303
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,576)	14,886	11,319	(12,198)	8,265	9,438
00-3817	MEDICAL SERVICES FEDERAL			(74)	87	87	(71)	48	48
00-3818	MEDICAL SERVICES -- STATE			(73)	87	87	(71)	48	48
00-3819	MEDICAL SERVICES -- PRIVATE			(59)	69	69	(57)	39	39
00-3861	MEDICAID CASE MGMT -- FEDERAL			(103)	122	122	(100)	68	68
00-3862	MEDICAID CASE MGMT -- STATE			(88)	104	104	(85)	58	58
00-4673	TRANSFER FROM WELFARE			(73)	87	87	(71)	48	48
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(1,629)	1,928	1,928	(1,580)	1,071	1,071
TOTAL REVENUE				(14,675)	17,370	13,803	(14,233)	9,645	10,818
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(14,675)	17,370	13,803	(14,233)	9,645	10,818
TOTAL COST ALLOCATION				(14,675)	17,370	13,803	(14,233)	9,645	10,818

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800				(14,675)	17,370	13,803	(14,233)	9,645	10,818
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(194,014)	(196,104)	(194,868)	(232,967)	(234,538)	(234,993)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(407,086)	(409,345)	(409,345)	(408,562)	(410,191)	(410,191)
TOTAL REVENUE				(601,100)	(605,449)	(604,213)	(641,529)	(644,729)	(645,184)
TOTAL SALARIES FILLED POSITIONS				(344,697)	(343,408)	(343,408)	(346,943)	(345,657)	(345,657)
TOTAL FILLED FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
TOTAL SALARIES ALL POSITIONS				(344,697)	(343,408)	(343,408)	(346,943)	(345,657)	(345,657)
TOTAL FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(344,697)	(343,408)	(343,408)	(346,943)	(345,657)	(345,657)
01-5200	WORKERS COMPENSATION			(4,081)	(3,401)	(3,401)	(4,188)	(3,444)	(3,444)
01-5300	RETIREMENT			(61,987)	(67,240)	(67,240)	(62,256)	(67,535)	(67,535)
01-5400	PERSONNEL ASSESSMENT			(724)	(2,095)	(2,095)	(738)	(2,074)	(2,074)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(552)	(480)	(480)	(556)	(483)	(483)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(9,169)	(7,624)	(7,315)	(9,228)	(7,811)	(8,157)
01-5800	UNEMPLOYMENT COMPENSATION			(448)	(445)	(343)	(451)	(448)	(241)
01-5840	MEDICARE			(4,999)	(4,980)	(4,980)	(5,030)	(5,012)	(5,012)
01-5960	TERMINAL SICK LEAVE PAY			3,420	3,420	3,420			
01-5970	TERMINAL ANNUAL LEAVE PAY			34,276	34,276	34,276			
TOTAL PERSONNEL				(422,337)	(426,521)	(425,250)	(462,766)	(465,784)	(466,167)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(18,908)	(18,908)	(18,908)	(18,908)	(18,908)	(18,908)
04-7050	EMPLOYEE BOND INSURANCE			(9)	(4)	(4)	(9)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(423)	(406)	(406)	(423)	(406)	(406)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(19,340)	(19,318)	(19,318)	(19,340)	(19,318)	(19,318)
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			(158,782)	(158,782)	(158,782)	(158,782)	(158,782)	(158,782)
TOTAL MEDICAL CONTRACTS/PAYMENTS				(158,782)	(158,782)	(158,782)	(158,782)	(158,782)	(158,782)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(366)	(466)	(521)	(366)	(483)	(543)
26-7556	EITS SECURITY ASSESSMENT			(275)	(362)	(342)	(275)	(362)	(374)
TOTAL INFORMATION SERVICES				(641)	(828)	(863)	(641)	(845)	(917)
TOTAL E490				(601,100)	(605,449)	(604,213)	(641,529)	(644,729)	(645,184)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			601,100	587,214	586,028	641,529	626,432	626,871
TOTAL REVENUE				601,100	587,214	586,028	641,529	626,432	626,871
TOTAL SALARIES FILLED POSITIONS				344,697	343,408	343,408	346,943	345,657	345,657
TOTAL FILLED FTE				3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES ALL POSITIONS				344,697	343,408	343,408	346,943	345,657	345,657
TOTAL FTE				3.51	3.51	3.51	3.51	3.51	3.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			344,697	343,408	343,408	346,943	345,657	345,657
01-5200	WORKERS COMPENSATION			4,081	3,401	3,401	4,188	3,444	3,444
01-5300	RETIREMENT			61,987	67,240	67,240	62,256	67,535	67,535
01-5400	PERSONNEL ASSESSMENT			724	2,095	2,095	738	2,074	2,074
01-5500	GROUP INSURANCE			33,376	34,544	33,684	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			552	480	480	556	483	483
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,169	7,624	7,315	9,228	7,811	8,157

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			448	445	343	451	448	241
01-5840	MEDICARE			4,999	4,980	4,980	5,030	5,012	5,012
01-5904	VACANCY SAVINGS				(18,235)	(18,185)		(18,297)	(18,313)
01-5960	TERMINAL SICK LEAVE PAY			(3,420)	(3,420)	(3,420)			
01-5970	TERMINAL ANNUAL LEAVE PAY			(34,276)	(34,276)	(34,276)			
TOTAL PERSONNEL				422,337	408,286	407,065	462,766	447,487	447,854
04	**OPERATING EXPENSES**								
04-7000	OPERATING			18,908	18,908	18,908	18,908	18,908	18,908
04-7050	EMPLOYEE BOND INSURANCE			9	4	4	9	4	4
04-7054	AG TORT CLAIM ASSESSMENT			423	406	406	423	406	406
TOTAL OPERATING EXPENSES				19,340	19,318	19,318	19,340	19,318	19,318
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING			158,782	158,782	158,782	158,782	158,782	158,782
TOTAL MEDICAL CONTRACTS/PAYMENTS				158,782	158,782	158,782	158,782	158,782	158,782
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			366	466	521	366	483	543
26-7556	EITS SECURITY ASSESSMENT			275	362	342	275	362	374
TOTAL INFORMATION SERVICES				641	828	863	641	845	917
TOTAL E491				601,100	587,214	586,028	641,529	626,432	626,871
E537 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				49,388	49,122		50,701	50,776
00-3802	CLIENT CHARGE CASE MANAGEMENT				(49,388)	(49,122)		(50,701)	(50,776)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5000	PERSONNEL SERVICES				48,943	48,690		50,258	50,333
01-5001	SOURCE OF FUNDS ADJ				(48,943)	(48,690)		(50,258)	(50,333)
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				60	60		60	60
04-7001	SOURCE OF FUNDS ADJ				(60)	(60)		(60)	(60)
TOTAL OPERATING EXPENSES									
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7000	OPERATING				264	246		260	250
12-7001	SOURCE OF FUNDS ADJ				(264)	(246)		(260)	(250)
TOTAL MEDICAL CONTRACTS/PAYMENTS									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				121	126		123	133
26-7001	SOURCE OF FUNDS ADJ				(121)	(126)		(123)	(133)
TOTAL INFORMATION SERVICES									
TOTAL E537									
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,421,057			507,300		
TOTAL REVENUE				1,421,057			507,300		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7062	CONTRACTS - B			1,421,057			507,300		
TOTAL OPERATING EXPENSES				1,421,057			507,300		
TOTAL E550				1,421,057			507,300		

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E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(52,900)	(52,900)		(60,400)	(60,400)
TOTAL REVENUE					(52,900)	(52,900)		(60,400)	(60,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(52,900)	(52,900)		(60,400)	(60,400)
TOTAL PERSONNEL					(52,900)	(52,900)		(60,400)	(60,400)
TOTAL E672					(52,900)	(52,900)		(60,400)	(60,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			150,477	61,260	61,260	133,950	42,823	42,823
TOTAL REVENUE				150,477	61,260	61,260	133,950	42,823	42,823
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			36,962	3,997	3,997	33,840		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000	2,000	2,000	2,000
26-8370	COMPUTER HARDWARE >$5,000			43,501	19,531	19,531	52,485	16,530	16,530
26-8371	COMPUTER HARDWARE <5,000 - A			69,014	36,732	36,732	45,625	24,293	24,293
TOTAL INFORMATION SERVICES				150,477	61,260	61,260	133,950	42,823	42,823
TOTAL E710				150,477	61,260	61,260	133,950	42,823	42,823
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			89,439	89,019	80,230	88,347	89,019	80,230
TOTAL REVENUE				89,439	89,019	80,230	88,347	89,019	80,230

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <5,000 - A			89,439	89,019	80,230	88,347	89,019	80,230
TOTAL INFORMATION SERVICES				89,439	89,019	80,230	88,347	89,019	80,230
TOTAL E712				89,439	89,019	80,230	88,347	89,019	80,230
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,201					
TOTAL REVENUE				15,201					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			15,201					
TOTAL INFORMATION SERVICES				15,201					
TOTAL E714				15,201					
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,201					
TOTAL REVENUE				15,201					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			15,201					
TOTAL INFORMATION SERVICES				15,201					
TOTAL E715				15,201					
E716 EQUIPMENT REPLACEMENT									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			15,201					
TOTAL REVENUE				15,201					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			15,201					
TOTAL INFORMATION SERVICES				15,201					
TOTAL E716				15,201					
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,192	9,192	9,192			
TOTAL REVENUE				9,192	9,192	9,192			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			9,192	9,192	9,192			
TOTAL EQUIPMENT				9,192	9,192	9,192			
TOTAL E717				9,192	9,192	9,192			
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,325	75,325	75,325			
TOTAL REVENUE				75,325	75,325	75,325			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			67,647	67,647	67,647			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,678	7,678	7,678			
TOTAL EQUIPMENT				75,325	75,325	75,325			

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EXPENDITURES									
TOTAL E718				75,325	75,325	75,325			
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,880	3,880	3,880			
TOTAL REVENUE				3,880	3,880	3,880			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,880	3,880	3,880			
TOTAL EQUIPMENT				3,880	3,880	3,880			
TOTAL E719				3,880	3,880	3,880			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,490	14,490	14,490	13,500	13,500	13,500
TOTAL REVENUE				14,490	14,490	14,490	13,500	13,500	13,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,980	8,980	8,980			
26-7771	COMPUTER SOFTWARE <$5,000 - A						13,500	13,500	13,500
26-8371	COMPUTER HARDWARE <5,000 - A			5,510	5,510	5,510			
TOTAL INFORMATION SERVICES				14,490	14,490	14,490	13,500	13,500	13,500
TOTAL E720				14,490	14,490	14,490	13,500	13,500	13,500
E721 NEW EQUIPMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			45,555	27,333	27,333		18,222	18,222
TOTAL REVENUE				45,555	27,333	27,333		18,222	18,222
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			45,555	27,333	27,333		18,222	18,222
TOTAL EQUIPMENT				45,555	27,333	27,333		18,222	18,222
TOTAL E721				45,555	27,333	27,333		18,222	18,222
E722 NEW EQUIPMENT									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			18,643	19,027	19,027	37,289	37,637	37,637
03-6240	PERSONAL VEHICLE IN-STATE			(18,643)	(19,027)	(19,027)	(37,289)	(37,637)	(37,637)
TOTAL IN-STATE TRAVEL									
TOTAL E722									
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			157,044	49,921	49,855	287,040	51,550	52,403
00-3817	MEDICAL SERVICES FEDERAL			913	291	291	1,674	301	301
00-3818	MEDICAL SERVICES -- STATE			914	291	291	1,674	301	301
00-3819	MEDICAL SERVICES -- PRIVATE			732	233	233	1,339	241	241
00-3861	MEDICAID CASE MGMT -- FEDERAL			1,280	408	408	2,341	421	421
00-3862	MEDICAID CASE MGMT -- STATE			1,097	350	350	2,007	361	361
00-4673	TRANSFER FROM WELFARE			914	291	291	1,673	301	301
00-4750	TRANS FROM IDEA PART C COMPLIANCE			20,291	6,466	6,466	37,128	6,677	6,677
TOTAL REVENUE				183,185	58,251	58,185	334,876	60,153	61,006

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EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			183,185	58,251	58,185	334,876	60,153	61,006
TOTAL COST ALLOCATION				183,185	58,251	58,185	334,876	60,153	61,006
TOTAL E800				183,185	58,251	58,185	334,876	60,153	61,006
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,000			13,451		
00-3861	MEDICAID CASE MGMT -- FEDERAL			108			113		
00-3862	MEDICAID CASE MGMT -- STATE			63			65		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			853					
TOTAL REVENUE				13,024			13,629		
TOTAL SALARIES FILLED POSITIONS				11,014			11,518		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,014			11,518		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,014			11,518		
01-5200	WORKERS COMPENSATION			(1)			8		
01-5300	RETIREMENT			1,459			1,526		
01-5400	PERSONNEL ASSESSMENT			67			71		
01-5700	PAYROLL ASSESSMENT			18			18		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			293			306		
01-5800	UNEMPLOYMENT COMPENSATION			14			16		
01-5840	MEDICARE			160			166		
TOTAL PERSONNEL				13,024			13,629		
TOTAL E805				13,024			13,629		

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E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,042			7,457		
00-3861	MEDICAID CASE MGMT -- FEDERAL			63			63		
00-3862	MEDICAID CASE MGMT -- STATE			37			36		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			501					
TOTAL REVENUE				7,643			7,556		
TOTAL SALARIES FILLED POSITIONS				6,414			6,389		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,414			6,389		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,414			6,389		
01-5200	WORKERS COMPENSATION			60					
01-5300	RETIREMENT			849			847		
01-5400	PERSONNEL ASSESSMENT			39			39		
01-5700	PAYROLL ASSESSMENT			10			11		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			170			170		
01-5800	UNEMPLOYMENT COMPENSATION			8			8		
01-5840	MEDICARE			93			92		
TOTAL PERSONNEL				7,643			7,556		
TOTAL E807				7,643			7,556		
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,908			7,727		
00-3861	MEDICAID CASE MGMT -- FEDERAL			62			65		
00-3862	MEDICAID CASE MGMT -- STATE			36			38		

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REVENUE									
00-4750	TRANS FROM IDEA PART C COMPLIANCE			491					
TOTAL REVENUE				7,497			7,830		
TOTAL SALARIES FILLED POSITIONS				5,635			5,891		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,635			5,891		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,635			5,891		
01-5200	WORKERS COMPENSATION			129			127		
01-5300	RETIREMENT			1,451			1,517		
01-5400	PERSONNEL ASSESSMENT			34			35		
01-5700	PAYROLL ASSESSMENT			9			9		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			150			157		
01-5800	UNEMPLOYMENT COMPENSATION			8			8		
01-5840	MEDICARE			81			86		
TOTAL PERSONNEL				7,497			7,830		
TOTAL E813				7,497			7,830		
E937 TRANSFER FROM BA 3222 TO BA 3208									
REVENUE									
00-3802	CLIENT CHARGE CASE MANAGEMENT				49,388	49,122		50,701	50,776
TOTAL REVENUE					49,388	49,122		50,701	50,776
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					33,127	33,127		34,523	34,523
TOTAL EXISTING TRANSFER IN FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES ALL POSITIONS					33,127	33,127		34,523	34,523
TOTAL FTE					0.51	0.51		0.51	0.51

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				33,127	33,127		34,523	34,523
01-5200	WORKERS COMPENSATION				871	871		819	819
01-5300	RETIREMENT				4,803	4,803		5,006	5,006
01-5400	PERSONNEL ASSESSMENT				202	202		207	207
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				46	46		48	48
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				735	706		780	815
01-5800	UNEMPLOYMENT COMPENSATION				43	34		45	24
01-5840	MEDICARE				480	480		500	500
TOTAL PERSONNEL					48,943	48,690		50,258	50,333
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				59	59		59	59
TOTAL OPERATING EXPENSES					60	60		60	60
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7292	EITS VOICE MAIL				39	43		38	42
12-7295	EITS STATE PHONE LINE				144	161		142	162
12-7533	EITS EMAIL SERVICE				81	42		80	46
TOTAL MEDICAL CONTRACTS/PAYMENTS					264	246		260	250
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				68	76		70	79
26-7556	EITS SECURITY ASSESSMENT				53	50		53	54
TOTAL INFORMATION SERVICES					121	126		123	133
TOTAL E937					49,388	49,122		50,701	50,776

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	291,051	169,616	286,340	300,724	300,724	286,340	300,792	300,792
00	GENERAL FUND	28,924,730	32,463,532	28,210,739	28,012,327	28,017,266	28,583,044	28,352,776	28,354,389
00	INTERAGENCY TRANSFER	3,945,300	4,250,922	3,970,743	4,021,375	4,021,375	3,960,091	4,029,557	4,029,557
00	OTHER FUND	182,249	147,561	180,619	188,915	188,915	180,619	188,983	188,983
00	REVERSIONS	(5,225,926)							
TOTAL REVENUE		28,117,404	37,031,631	32,648,441	32,523,341	32,528,280	33,010,094	32,872,108	32,873,721
TOTAL SALARIES FILLED POSITIONS				8,814,633	8,795,085	8,795,085	9,036,398	9,016,603	9,016,603
TOTAL FILLED FTE		168.58	168.58	168.58	168.58	168.58	168.58	168.58	168.58
TOTAL SALARIES VACANT POSITIONS				1,833,410	1,833,410	1,833,410	1,906,326	1,906,326	1,906,326
TOTAL VACANT FTE		28.04	39.79	39.79	39.79	39.79	39.79	39.79	39.79
TOTAL SALARIES ALL POSITIONS				10,648,043	10,628,495	10,628,495	10,942,724	10,922,929	10,922,929
TOTAL FTE		196.62	208.37	208.37	208.37	208.37	208.37	208.37	208.37
EXPENDITURES									
01	PERSONNEL	10,346,813	13,482,658	14,883,753	14,377,883	14,377,883	15,245,406	14,733,982	14,733,982
03	IN-STATE TRAVEL	201,323	204,849	201,323	211,068	211,068	201,323	211,068	211,068
04	OPERATING EXPENSES	1,393,716	1,430,527	1,395,156	1,679,536	1,679,536	1,395,156	1,705,955	1,705,955
05	EQUIPMENT	13,108		13,108			13,108		
12	MEDICAL CONTRACTS/PAYMENTS	4,367,957	7,137,775	4,367,957	4,619,551	4,619,551	4,367,957	4,619,551	4,619,551
14	PRIVATE/COMMUNITY SECTOR	10,045,982	12,812,819	10,045,982	10,457,020	10,457,020	10,045,982	10,457,020	10,457,020
26	INFORMATION SERVICES	246,664	252,639	239,321	167,893	167,893	239,321	120,726	120,726
30	TRAINING	4,619	5,085	4,619	4,619	4,619	4,619	4,619	4,619
33	IDEA PT C ADMIN	26,915	37,058	26,915	26,915	26,915	26,915	26,915	26,915
40	CHILD CARE DEVELOPMENT	68,036	139,303	68,036	141,647	141,647	68,036	141,689	141,689
50	BEIS LAS VEGAS	75,219	75,548	75,219			75,219		
60	BEIS RURAL	139,640	140,830	139,640	2,139	2,139	139,640	2,379	2,379
82	COST ALLOCATION	1,156,539	1,281,563	1,156,539	804,197	809,136	1,156,539	817,331	818,944
87	PURCHASING ASSESSMENT	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
88	STATEWIDE COST ALLOCATION PLAN	2,975	3,193	2,975	2,975	2,975	2,975	2,975	2,975
89	AG COST ALLOCATION PLAN	298	184	298	298	298	298	298	298
TOTAL EXPENDITURES		28,117,404	37,031,631	32,648,441	32,523,341	32,528,280	33,010,094	32,872,108	32,873,721

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			19,940	12,073	12,073	30,887	23,577	23,577
00	GENERAL FUND			360,959	801,212	600,739	903,035	1,299,457	1,183,481
00	INTERAGENCY TRANSFER			40,467	14,492	11,931	48,712	17,698	16,200
00	OTHER FUND			11,761	7,586	7,586	18,613	14,716	14,716
TOTAL REVENUE				433,127	835,363	632,329	1,001,247	1,355,448	1,237,974
TOTAL SALARIES NEW POSITIONS				44,090	33,512	33,512	60,484	45,975	45,975
TOTAL NEW FTE				2.02	1.51	1.51	2.02	1.51	1.51
TOTAL SALARIES VACANT POSITIONS						(95,578)			(99,388)
TOTAL VACANT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS				44,090	33,512	(62,066)	60,484	45,975	(53,413)
TOTAL FTE				2.02	1.51	(0.49)	2.02	1.51	(0.49)
EXPENDITURES									
01	PERSONNEL			(317,863)	165,801	(18,752)	(281,997)	115,032	464
03	IN-STATE TRAVEL			82,154	(535)	(535)	82,154	(2,035)	(2,035)
04	OPERATING EXPENSES			290,585	12,671	12,022	313,462	17,858	19,217
05	EQUIPMENT			(6,203)	5,970	3,980	(13,073)		
12	MEDICAL CONTRACTS/PAYMENTS			337,955	184,802	184,802	507,182	365,983	365,983
14	PRIVATE/COMMUNITY SECTOR			606,528	418,327	418,327	989,598	828,457	828,457
26	INFORMATION SERVICES			(67,001)	30,809	18,534	(118,756)	25,173	19,735
40	CHILD CARE DEVELOPMENT			73,172			72,331		
50	BEIS LAS VEGAS			(75,219)			(75,219)		
60	BEIS RURAL			(138,622)	(2,139)	(2,139)	(138,622)	(2,379)	(2,379)
82	COST ALLOCATION			(351,561)	17,370	13,803	(335,015)	9,645	10,818
87	PURCHASING ASSESSMENT			(823)	(579)	(579)	(823)	(2,984)	(2,984)
88	STATEWIDE COST ALLOCATION PLAN			218	3,164	3,164	218	996	996
89	AG COST ALLOCATION PLAN			(193)	(298)	(298)	(193)	(298)	(298)
TOTAL EXPENDITURES				433,127	835,363	632,329	1,001,247	1,355,448	1,237,974

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			913	291	291	1,674	301	301
00	GENERAL FUND			2,445,098	718,018	708,947	1,467,334	597,309	589,432
00	INTERAGENCY TRANSFER			(380,558)	(401,597)	(401,597)	(363,694)	(402,190)	(402,190)
00	OTHER FUND			914	291	291	1,674	301	301
TOTAL REVENUE				2,066,367	317,003	307,932	1,106,988	195,721	187,844
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					33,127	33,127		34,523	34,523
TOTAL EXISTING TRANSFER IN FTE					0.51	0.51		0.51	0.51
TOTAL SALARIES FILLED POSITIONS				23,063			23,798		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,063	33,127	33,127	23,798	34,523	34,523
TOTAL FTE					0.51	0.51		0.51	0.51
EXPENDITURES									
01	PERSONNEL			28,164	(22,192)	(22,395)	29,015	(28,439)	(28,380)
03	IN-STATE TRAVEL								
04	OPERATING EXPENSES			1,421,057	60	60	507,300	60	60
05	EQUIPMENT			133,952	115,730	115,730		18,222	18,222
12	MEDICAL CONTRACTS/PAYMENTS				264	246		260	250
26	INFORMATION SERVICES			300,009	164,890	156,106	235,797	145,465	136,686
82	COST ALLOCATION			183,185	58,251	58,185	334,876	60,153	61,006
TOTAL EXPENDITURES				2,066,367	317,003	307,932	1,106,988	195,721	187,844
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	291,051	169,616	307,193	313,088	313,088	318,901	324,670	324,670
00	GENERAL FUND	28,924,730	32,463,532	31,016,796	29,531,557	29,326,952	30,953,413	30,249,542	30,127,302
00	INTERAGENCY TRANSFER	3,945,300	4,250,922	3,630,652	3,634,270	3,631,709	3,645,109	3,645,065	3,643,567
00	OTHER FUND	182,249	147,561	193,294	196,792	196,792	200,906	204,000	204,000
00	REVERSIONS	(5,225,926)							
TOTAL BUDGET REVENUE		28,117,404	37,031,631	35,147,935	33,675,707	33,468,541	35,118,329	34,423,277	34,299,539

Budget Account: 3208 HHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				10,715,196	10,695,134	10,599,556	11,027,006	11,003,427	10,904,039
TOTAL FTE		196.62	208.37	210.39	210.39	208.39	210.39	210.39	208.39
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	10,346,813	13,482,658	14,594,054	14,521,492	14,336,736	14,992,424	14,820,575	14,706,066
03	IN-STATE TRAVEL	201,323	204,849	283,477	210,533	210,533	283,477	209,033	209,033
04	OPERATING EXPENSES	1,393,716	1,430,527	3,106,798	1,692,267	1,691,618	2,215,918	1,723,873	1,725,232
05	EQUIPMENT	13,108		140,857	121,700	119,710	35	18,222	18,222
12	MEDICAL CONTRACTS/PAYMENTS	4,367,957	7,137,775	4,705,912	4,804,617	4,804,599	4,875,139	4,985,794	4,985,784
14	PRIVATE/COMMUNITY SECTOR	10,045,982	12,812,819	10,652,510	10,875,347	10,875,347	11,035,580	11,285,477	11,285,477
26	INFORMATION SERVICES	246,664	252,639	472,329	363,592	342,533	356,362	291,364	277,147
30	TRAINING	4,619	5,085	4,619	4,619	4,619	4,619	4,619	4,619
33	IDEA PT C ADMIN	26,915	37,058	26,915	26,915	26,915	26,915	26,915	26,915
40	CHILD CARE DEVELOPMENT	68,036	139,303	141,208	141,647	141,647	140,367	141,689	141,689
50	BEIS LAS VEGAS	75,219	75,548						
60	BEIS RURAL	139,640	140,830	1,018			1,018		
82	COST ALLOCATION	1,156,539	1,281,563	988,163	879,818	881,124	1,156,400	887,129	890,768
87	PURCHASING ASSESSMENT	27,600	27,600	26,777	27,021	27,021	26,777	24,616	24,616
88	STATEWIDE COST ALLOCATION PLAN	2,975	3,193	3,193	6,139	6,139	3,193	3,971	3,971
89	AG COST ALLOCATION PLAN	298	184	105			105		
TOTAL BUDGET EXPENDITURES		28,117,404	37,031,631	35,147,935	33,675,707	33,468,541	35,118,329	34,423,277	34,299,539

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,576,202	1,659,604	1,472,978	1,587,048	1,587,048	1,472,978	1,587,048	1,587,048
00-2510	REVERSIONS	(57,636)							
00-4758	TRANSFER FROM TREASURER	1,154,412	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL REVENUE		2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN	2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
TOTAL FAMILY PRESERVATION		2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
TOTAL B000		2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			96,118			96,118		
TOTAL REVENUE				96,118			96,118		
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN			96,118			96,118		
TOTAL FAMILY PRESERVATION				96,118			96,118		
TOTAL M150				96,118			96,118		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,758	49,368	49,368	128,282	143,616	143,616
TOTAL REVENUE				43,758	49,368	49,368	128,282	143,616	143,616

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN			43,758	49,368	49,368	128,282	143,616	143,616
TOTAL FAMILY PRESERVATION				43,758	49,368	49,368	128,282	143,616	143,616
TOTAL M200				43,758	49,368	49,368	128,282	143,616	143,616

Budget Account: 3166 HHS-ADSD - FAMILY PRESERVATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,576,202	1,659,604	1,472,978	1,587,048	1,587,048	1,472,978	1,587,048	1,587,048
00	OTHER FUND	1,154,412	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
00	REVERSIONS	(57,636)							
TOTAL REVENUE		2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
EXPENDITURES									
10	FAMILY PRESERVATION	2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
TOTAL EXPENDITURES		2,672,978	2,859,604	2,672,978	2,787,048	2,787,048	2,672,978	2,787,048	2,787,048
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			139,876	49,368	49,368	224,400	143,616	143,616
TOTAL REVENUE				139,876	49,368	49,368	224,400	143,616	143,616
EXPENDITURES									
10	FAMILY PRESERVATION			139,876	49,368	49,368	224,400	143,616	143,616
TOTAL EXPENDITURES				139,876	49,368	49,368	224,400	143,616	143,616
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,576,202	1,659,604	1,612,854	1,636,416	1,636,416	1,697,378	1,730,664	1,730,664
00	OTHER FUND	1,154,412	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
00	REVERSIONS	(57,636)							
TOTAL BUDGET REVENUE		2,672,978	2,859,604	2,812,854	2,836,416	2,836,416	2,897,378	2,930,664	2,930,664
BUDGET EXPENDITURE SUMMARY									
10	FAMILY PRESERVATION	2,672,978	2,859,604	2,812,854	2,836,416	2,836,416	2,897,378	2,930,664	2,930,664
TOTAL BUDGET EXPENDITURES		2,672,978	2,859,604	2,812,854	2,836,416	2,836,416	2,897,378	2,930,664	2,930,664

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	17,764,569	17,695,240	19,434,380	18,246,813	18,248,361	19,443,694	18,231,853	18,232,358
00-2510	REVERSIONS	(326,627)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		2						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2)							
00-3861	TITLE XIX - WAIVER	15,141,093	14,438,507	13,900,434	14,069,914	14,069,914	13,982,309	14,180,670	14,180,670
00-3862	TITLE XIX - COMMUNITY SERVICES	1,169,858	1,914,226	1,099,347	1,093,650	1,093,650	1,105,931	1,102,259	1,102,259
00-3864	MEDICAID ADMIN CHARGES	556,510	27,572	556,510	556,510	556,510	556,510	556,510	556,510
00-3870	TITLE XX	270,374	272,262	270,374	258,854	258,854	270,374	258,854	258,854
00-4103	COUNTY REIMBURSEMENTS	994,937	975,428	994,937	994,937	994,937	994,937	994,937	994,937
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	37,334	35,166	37,334			37,334		
TOTAL REVENUE		35,608,046	35,358,403	36,293,316	35,220,678	35,222,226	36,391,089	35,325,083	35,325,588
TOTAL SALARIES FILLED POSITIONS				3,375,779	3,367,189	3,367,189	3,443,402	3,434,711	3,434,711
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				278,303	278,303	278,303	289,752	289,752	289,752
TOTAL VACANT FTE		5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02
TOTAL SALARIES ALL POSITIONS				3,654,082	3,645,492	3,645,492	3,733,154	3,724,463	3,724,463
TOTAL FTE		67.02	67.02	67.02	67.02	67.02	67.02	67.02	67.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,120,088	3,395,162	3,654,082	3,654,082	3,654,082	3,733,154	3,733,154	3,733,154
01-5120	FURLOUGH ADJUSTMENT	(74,520)		(74,520)			(74,520)		
01-5200	WORKERS COMPENSATION	57,801	69,622	67,630	67,630	67,630	70,578	70,578	70,578
01-5300	RETIREMENT	539,303	631,336	592,875	592,875	592,875	604,668	604,668	604,668
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		7,519						
01-5400	PERSONNEL ASSESSMENT	20,657	20,710	21,649	22,301	22,301	22,123	22,775	22,775
01-5500	GROUP INSURANCE	506,981	561,134	567,392	567,392	567,392	567,392	567,392	567,392
01-5660	FURLOUGH LEAVE	74,520		74,520			74,520		
01-5700	PAYROLL ASSESSMENT	5,240	5,431	5,845	5,845	5,845	5,974	5,974	5,974
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	75,972	91,664	97,201	97,201	97,201	99,306	99,306	99,306

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GL Detail

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	6,681	4,077	4,756	4,756	4,756	4,844	4,844	4,844
01-5810	OVERTIME PAY	703		703			703		
01-5830	COMP TIME PAYOFF	3,408		3,408			3,408		
01-5840	MEDICARE	43,167	49,227	52,972	52,217	52,217	54,136	53,384	53,384
01-5901	PAYROLL ADJUSTMENT	(750)		(750)			(750)		
01-5904	VACANCY SAVINGS		(108,532)		(32,879)	(32,879)		(33,724)	(33,724)
01-5929	ELIMINATE LONGEVITY PAY		(38,125)						
01-5930	LONGEVITY PAY		38,125		32,250	32,250		35,600	35,600
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,924		2,924			2,924		
TOTAL PERSONNEL		4,382,175	4,727,350	5,070,687	5,063,670	5,063,670	5,168,460	5,163,951	5,163,951
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		700						
TOTAL OUT-OF-STATE TRAVEL			700						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,117	1,616	2,117	2,117	2,117	2,117	2,117	2,117
03-6210	FS DAILY RENTAL IN-STATE	132	227	132	132	132	132	132	132
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,571	5,231	5,571	5,631	5,631	5,571	5,631	5,631
03-6215	NON-FS VEHICLE RENTAL IN-STATE		83						
03-6220	AUTO MISC - IN-STATE	35	84	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	3,201	1,939	3,201	3,201	3,201	3,201	3,201	3,201
03-6250	COMM AIR TRANS IN-STATE	913	3,402	913	913	913	913	913	913
03-7270	LATE FEES AND PENALTIES		2						
TOTAL IN-STATE TRAVEL		11,969	12,584	11,969	12,029	12,029	11,969	12,029	12,029
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	14,114	11,478	14,114	14,515	14,515	14,114	14,515	14,515
04-7021	OPERATING SUPPLIES-A	6,960	9,562	6,960	7,175	7,175	6,960	7,175	7,175
04-7040	NON-STATE PRINTING SERVICES	46		46	46	46	46	46	46
04-7041	PRINTING AND COPYING - A		4,921						
04-7044	PRINTING AND COPYING - C	4,676		4,676	4,815	4,815	4,676	4,815	4,815
04-7045	STATE PRINTING CHARGES	307	371	307	316	316	307	316	316

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EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	182	179	180	180	180	180	180	180
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,394	4,384	4,394	4,384	4,384	4,394	4,384	4,384
04-7052	VEHICLE COMP & COLLISION INS	598	607	598	608	608	598	608	608
04-7054	AG TORT CLAIM ASSESSMENT	8,070	8,071	8,068	8,068	8,068	8,068	8,068	8,068
04-7059	AG VEHICLE LIABILITY INSURANCE	1,602	1,602	1,602	1,602	1,602	1,602	1,602	1,602
04-705A	NON B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
04-7060	CONTRACTS	49,847	53,856	49,847	53,856	53,856	49,847	53,856	53,856
04-7072	CONTRACTS - L	339	399	339	339	339	339	339	339
04-7081	LEGAL AND COURT-A		103						
04-7082	LEGAL AND COURT-B		20						
04-7090	EQUIPMENT REPAIR		93						
04-7093	EQUIPMENT REPAIR-C		390						
04-7094	EQUIPMENT REPAIR-D	123	17	123	123	123	123	123	123
04-7105	STATE OWNED BLDG RENT-OTHER	11,156	11,156	11,156	11,156	11,156	11,156	11,156	11,156
04-7110	NON-STATE OWNED OFFICE RENT	250		250			250		
04-7111	NON-STATE OWNED STORAGE RENT	159		159			159		
04-7120	ADVERTISING & PUBLIC RELATIONS	400		400	412	412	400	412	412
04-7140	MAINTENANCE OF BLDGS AND GRDS	78		78	78	78	78	78	78
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	578	9	578	578	578	578	578	578
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	20		20	20	20	20	20	20
04-7150	MOTOR POOL FLEET MAINTENANCE	539		539	539	539	539	539	539
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	750	2,418	750	750	750	750	750	750
04-7152	DIESEL FUEL	1,570	644	1,570	1,616	1,616	1,570	1,616	1,616
04-7153	GASOLINE	6,079	6,077	6,079	6,252	6,252	6,079	6,252	6,252
04-7180	MED/DENT SVCS - NON-CONTRACT		160						
04-7198	COMMISSIONS - C		190						
04-7230	MINOR IMPRV-BLGS/FIXTRS		8						
04-7255	B & G LEASE ASSESSMENT		126		357	357		366	366
04-7270	LATE FEES AND PENALTIES	2		2	2	2	2	2	2
04-7280	OUTSIDE POSTAGE	139	4,044	139	139	139	139	139	139
04-7285	POSTAGE - STATE MAILROOM	7,327	1,829	7,327	7,521	7,521	7,327	7,521	7,521
04-7290	PHONE, FAX, COMMUNICATION LINE	3,999	3,899	3,999	4,123	4,123	3,999	4,123	4,123
04-7291	CELL PHONE/PAGER CHARGES	1,442	2,189	1,442	1,442	1,442	1,442	1,442	1,442

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EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES	759	1,808	759	759	759	759	759	759
04-7296	EITS LONG DISTANCE CHARGES	1,836	1,608	1,836	1,836	1,836	1,836	1,836	1,836
04-7299	TELEPHONE & DATA WIRING	1,766		1,766	839	839	1,766	839	839
04-7370	PUBLICATIONS AND PERIODICALS		817						
04-7430	PROFESSIONAL SERVICES	2,095	1,902	2,095	2,040	2,040	2,095	2,040	2,040
04-7630	MISCELLANEOUS GOODS, MATERIALS	340		340	340	340	340	340	340
04-7636	MISCELLANEOUS SERVICES - A	71	178	71	71	71	71	71	71
04-7637	NOTARY FEE APPLY OR RENEW	105	210	105	105	105	105	105	105
04-7960	RENTALS FOR LAND/EQUIPMENT	300		300	300	300	300	300	300
04-7981	OPERATING LEASE PAYMENTS - A	13,705	16,586	13,705	13,705	13,705	13,705	13,705	13,705
TOTAL OPERATING EXPENSES		146,723	151,921	146,719	151,017	151,017	146,719	151,026	151,026
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	883		883			883		
05-8241	NEW FURNISHINGS <$5,000 - A	6,030	7,950	6,030			6,030		
TOTAL EQUIPMENT		6,913	7,950	6,913			6,913		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	10	36	10	10	10	10	10	10
07-7060	CONTRACTS	6,412	12,584	6,412	6,413	6,413	6,412	6,413	6,413
07-7090	EQUIPMENT REPAIR	820	52	820	820	820	820	820	820
07-7094	EQUIPMENT REPAIR-D	841	99	841	841	841	841	841	841
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,671	9,945	3,671	3,671	3,671	3,671	3,671	3,671
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	10,131	208	10,131	10,131	10,131	10,131	10,131	10,131
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	4,423	2,131	4,423	4,423	4,423	4,423	4,423	4,423
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	1,928	2,164	1,928	1,928	1,928	1,928	1,928	1,928
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	148		148	148	148	148	148	148
07-7230	MINOR IMPRV-BLGS/FIXTRS	188	909	188	188	188	188	188	188
07-7232	MINOR BLDG IMPROV SUPPLIES	72		72	72	72	72	72	72
07-7430	PROFESSIONAL SERVICES	80	1,738	80	80	80	80	80	80
07-7460	EQUIPMENT PURCHASES < $1,000	625	642	625			625		
07-7960	RENTALS FOR LAND/EQUIPMENT	559	636	559	559	559	559	559	559
TOTAL MAINTENANCE OF BLDGS & GROUNDS		29,908	31,144	29,908	29,284	29,284	29,908	29,284	29,284

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EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS	21,965,578	22,223,336	21,965,578	22,284,718	22,284,718	21,965,578	22,284,718	22,284,718
11-7410	CLIENT MEDICAL PROVIDER PMTS	16,556	32,701	16,556	16,556	16,556	16,556	16,556	16,556
11-7420	CLIENT MATERIAL PROVIDER PMTS	56,318	40,430	56,318	56,318	56,318	56,318	56,318	56,318
11-7430	PROFESSIONAL SERVICES	2,608		2,608	2,608	2,608	2,608	2,608	2,608
11-8770	RESPITE CARE PROVIDERS		95						
11-8773	FOSTER CARE PROVIDERS INDIV	1,582,261	1,799,201	1,582,261	1,582,261	1,582,261	1,582,261	1,582,261	1,582,261
11-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		1,350						
TOTAL RESIDENTIAL SUPPORTS		23,623,321	24,097,113	23,623,321	23,942,461	23,942,461	23,623,321	23,942,461	23,942,461
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**								
14-6200	PER DIEM IN-STATE	942		942			942		
14-6210	FS DAILY RENTAL IN-STATE	119		119			119		
14-6220	AUTO MISC - IN-STATE	14		14			14		
14-6250	COMM AIR TRANS IN-STATE	658		658			658		
14-7000	OPERATING		35,168						
14-7070	CONTRACTS - J	35,000		35,000			35,000		
14-7302	REGISTRATION FEES	599		599			599		
TOTAL CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET		37,332	35,168	37,332			37,332		
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS		37,452						
18-7410	CLIENT MEDICAL PROVIDER PMTS		3,879						
18-7420	CLIENT MATERIAL PROVIDER PMTS	200	3,273	200	200	200	200	200	200
18-8700	AID TO INDIVIDUALS	125		125	125	125	125	125	125
18-8770	RESPITE CARE PROVIDERS	212,158	292,201	212,158	273,471	273,471	212,158	273,471	273,471
18-8771	RESPITE CARE PROVIDERS - A	125	675	125	125	125	125	125	125
TOTAL FAMILY SUPPORT		212,608	337,480	212,608	273,921	273,921	212,608	273,921	273,921
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,234	79	2,234	2,234	2,234	2,234	2,234	2,234

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EXPENDITURES									
26-7041	PRINTING AND COPYING - A	3,061	11,274	3,061	3,061	3,061	3,061	3,061	3,061
26-7070	CONTRACTS - J		4,182						
26-7290	PHONE, FAX, COMMUNICATION LINE	2,229	1,751	2,229	2,229	2,229	2,229	2,229	2,229
26-7460	EQUIPMENT PURCHASES < $1,000	548		548			548		
26-7533	EITS EMAIL SERVICE	5,165	4,862	5,165	5,081	5,081	5,165	5,081	5,081
26-7537	EITS SERVER HOSTING - MANAGED	1,045	1,092	1,045	1,045	1,045	1,045	1,045	1,045
26-7538	EITS SERVER HOSTING - FULL		1,573						
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	48	142	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,670	6,992	6,990	6,990	6,990	6,990	6,990	6,990
26-7556	EITS SECURITY ASSESSMENT	6,806	5,250	5,248	5,248	5,248	5,248	5,248	5,248
26-7770	COMPUTER SOFTWARE >$5,000	50,031		50,031			50,031		
26-7771	COMPUTER SOFTWARE <$5,000 - A	12,845	8,367	12,845			12,845		
26-8370	COMPUTER HARDWARE >$5,000	57,162		57,162			57,162		
26-8371	COMPUTER HARDWARE <$5,000 - A	50,625	47,014	50,625			50,625		
TOTAL INFORMATION SERVICES		219,556	114,587	216,318	45,023	45,023	216,318	45,023	45,023
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	840	1,018	840	840	840	840	840	840
30-6130	PUBLIC TRANS OUT-OF-STATE		30						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,264						
30-6200	PER DIEM IN-STATE	543	952	543	543	543	543	543	543
30-6210	FS DAILY RENTAL IN-STATE	115		115	115	115	115	115	115
30-6220	AUTO MISC - IN-STATE	34	25	34	34	34	34	34	34
30-6230	PUBLIC TRANSPORTATION IN-STATE	46	75	46	46	46	46	46	46
30-6240	PERSONAL VEHICLE IN-STATE	227	305	227	227	227	227	227	227
30-6250	COMM AIR TRANS IN-STATE	1,072		1,072	1,072	1,072	1,072	1,072	1,072
30-7110	NON-STATE OWNED OFFICE RENT	200		200			200		
30-7300	DUES AND REGISTRATIONS	35	4,735	35	35	35	35	35	35
30-7302	REGISTRATION FEES	3,582		3,582	3,582	3,582	3,582	3,582	3,582
30-7320	INSTRUCTIONAL SUPPLIES	112	1,030	112	112	112	112	112	112
30-7430	PROFESSIONAL SERVICES	3,000	593	3,000	3,000	3,000	3,000	3,000	3,000
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101		101	101	101	101	101	101
TOTAL TRAINING		9,907	10,027	9,907	9,707	9,707	9,907	9,707	9,707

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EXPENDITURES									
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS	3,621,429	4,219,534	3,621,429	3,801,071	3,801,071	3,621,429	3,801,071	3,801,071
36-7401	CLIENT SERVICE PROVIDER PMTS-A	1,465,277	1,139,966	1,465,277	1,465,277	1,465,277	1,465,277	1,465,277	1,465,277
TOTAL JOBS AND DAY TRAINING		5,086,706	5,359,500	5,086,706	5,266,348	5,266,348	5,086,706	5,266,348	5,266,348
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	38,674	42,700	38,674	38,674	38,674	38,674	38,674	38,674
59-7134	NATURAL GAS UTILITIES	20,510	17,234	20,510	20,510	20,510	20,510	20,510	20,510
59-7136	GARBAGE DISPOSAL UTILITIES	11,437	10,556	11,437	11,437	11,437	11,437	11,437	11,437
59-7137	WATER & SEWER UTILITIES	21,530	16,181	21,530	21,530	21,530	21,530	21,530	21,530
59-7138	OTHER UTILITIES	567	516	567	567	567	567	567	567
TOTAL UTILITIES		92,718	87,187	92,718	92,718	92,718	92,718	92,718	92,718
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	291,573		291,573			291,573		
82-739C	COST ALLOCATION - 739C		308,431		251,923	253,471		256,038	256,543
TOTAL ADSD COST ALLOCATION		291,573	308,431	291,573	251,923	253,471	291,573	256,038	256,543
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816
TOTAL PURCHASING ASSESSMENT		4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	63,034	64,017	63,034	63,034	63,034	63,034	63,034	63,034
TOTAL STATEWIDE COST ALLOCATION PLAN		63,034	64,017	63,034	63,034	63,034	63,034	63,034	63,034
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	14,727	8,428	14,727	14,727	14,727	14,727	14,727	14,727
TOTAL AG COST ALLOCATION PLAN		14,727	8,428	14,727	14,727	14,727	14,727	14,727	14,727
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

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EXPENDITURES									
93-9169	TRANSFER OF GENERAL FD APPROPS	1,374,060		1,374,060			1,374,060		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,374,060		1,374,060			1,374,060		
TOTAL B000		35,608,046	35,358,403	36,293,316	35,220,678	35,222,226	36,391,089	35,325,083	35,325,588
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,324)	22,790	16,720	(3,603)	18,857	18,490
00-3864	MEDICAID ADMIN CHARGES				12,703	12,703		1,690	1,690
TOTAL REVENUE				(4,324)	35,493	29,423	(3,603)	20,547	20,180
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(127)	(127)		(187)	(187)
TOTAL IN-STATE TRAVEL					(127)	(127)		(187)	(187)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(101)	(101)		(105)	(105)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				3,364	3,364		1,921	3,364
04-7052	VEHICLE COMP & COLLISION INS				11	11		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(316)	(316)		(316)	(316)
04-7059	AG VEHICLE LIABILITY INSURANCE				23	23		23	23
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
04-7292	EITS VOICE MAIL			702			936		
04-7295	EITS STATE PHONE LINE			1,460			1,947		
TOTAL OPERATING EXPENSES				2,162	2,989	2,989	2,883	1,506	2,949
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(441)	398	(2,241)	(441)	328	(1,964)
26-7537	EITS SERVER HOSTING - MANAGED			7	4,365	4,197	7	3,917	4,097
26-7542	EITS SILVERNET ACCESS			2,922	11,889	8,010	2,922	8,586	7,541

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GL Detail

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EXPENDITURES									
26-7545	EITS VPN SECURE LINK				117	70		108	77
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,909	2,958		2,234	3,377
26-7556	EITS SECURITY ASSESSMENT				1,667	1,281		1,659	1,894
TOTAL INFORMATION SERVICES				2,488	20,345	14,275	2,488	16,832	15,022
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(417)	(417)		706	706
TOTAL PURCHASING ASSESSMENT					(417)	(417)		706	706
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			983	18,171	18,171	983	16,417	16,417
TOTAL STATEWIDE COST ALLOCATION PLAN				983	18,171	18,171	983	16,417	16,417
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(9,957)	(5,468)	(5,468)	(9,957)	(14,727)	(14,727)
TOTAL AG COST ALLOCATION PLAN				(9,957)	(5,468)	(5,468)	(9,957)	(14,727)	(14,727)
TOTAL M100				(4,324)	35,493	29,423	(3,603)	20,547	20,180
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(176,570)			(170,943)		
00-3861	TITLE XIX - WAIVER			1,264,543			1,270,765		
00-3870	TITLE XX			(2,117)			(2,117)		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS			2,666			2,666		
TOTAL REVENUE				1,088,522			1,100,371		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			74,520			74,520		
01-5660	FURLOUGH LEAVE			(74,520)			(74,520)		
01-5810	OVERTIME PAY			(703)			(703)		

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EXPENDITURES									
01-5830	COMP TIME PAYOFF			(3,408)			(3,408)		
01-5901	PAYROLL ADJUSTMENT			750			750		
01-5904	VACANCY SAVINGS			(108,532)			(108,532)		
01-5930	LONGEVITY PAY			32,800			36,400		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,924)			(2,924)		
TOTAL PERSONNEL				(82,017)			(78,417)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			241			288		
TOTAL IN-STATE TRAVEL				241			288		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			401			401		
04-7021	OPERATING SUPPLIES-A			215			215		
04-7044	PRINTING AND COPYING - C			139			139		
04-7045	STATE PRINTING CHARGES			9			9		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
04-7052	VEHICLE COMP & COLLISION INS			10			10		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7060	CONTRACTS			4,009			4,009		
04-7111	NON-STATE OWNED STORAGE RENT			(159)			(159)		
04-7120	ADVERTISING & PUBLIC RELATIONS			12			12		
04-7152	DIESEL FUEL			46			46		
04-7153	GASOLINE			173			173		
04-7255	B & G LEASE ASSESSMENT			129			129		
04-7285	POSTAGE - STATE MAILROOM			194			194		
04-7290	PHONE, FAX, COMMUNICATION LINE			4,123			4,123		
04-7292	EITS VOICE MAIL			2,618			3,490		
04-7295	EITS STATE PHONE LINE			6,853			9,138		
04-7430	PROFESSIONAL SERVICES			(55)			(55)		
04-7981	OPERATING LEASE PAYMENTS - A			90			90		
TOTAL OPERATING EXPENSES				18,807			21,964		

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EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(883)			(883)		
05-8241	NEW FURNISHINGS <$5,000 - A			(6,030)			(6,030)		
TOTAL EQUIPMENT				(6,913)			(6,913)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			1			1		
07-7430	PROFESSIONAL SERVICES			(80)			(80)		
07-7460	EQUIPMENT PURCHASES < $1,000			(625)			(625)		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				(704)			(704)		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,842,071			1,842,071		
11-7430	PROFESSIONAL SERVICES			(2,608)			(2,608)		
TOTAL RESIDENTIAL SUPPORTS				1,839,463			1,839,463		
14	**CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET**								
14-7302	REGISTRATION FEES			2,668			2,668		
TOTAL CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET				2,668			2,668		
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			141,376			141,376		
TOTAL FAMILY SUPPORT				141,376			141,376		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(548)			(548)		
26-7533	EITS EMAIL SERVICE			(84)			(84)		
26-7770	COMPUTER SOFTWARE >$5,000			(50,031)			(50,031)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(12,845)			(12,845)		
26-8370	COMPUTER HARDWARE >$5,000			(57,162)			(57,162)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(50,625)			(50,625)		
TOTAL INFORMATION SERVICES				(171,295)			(171,295)		

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EXPENDITURES									
30	**TRAINING**								
30-7110	NON-STATE OWNED OFFICE RENT			(200)			(200)		
30-7300	DUES AND REGISTRATIONS			1			1		
30-7430	PROFESSIONAL SERVICES			93			93		
TOTAL TRAINING				(106)			(106)		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			755,870			755,870		
TOTAL JOBS AND DAY TRAINING				755,870			755,870		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(291,573)			(291,573)		
82-739C	COST ALLOCATION - 739C			256,765			261,810		
TOTAL ADSD COST ALLOCATION				(34,808)			(29,763)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,374,060)			(1,374,060)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,374,060)			(1,374,060)		
TOTAL M150				1,088,522			1,100,371		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,566,865	1,013,328	972,269	3,106,091	3,064,252	3,022,920
00-3861	TITLE XIX - WAIVER			1,174,665	856,019	856,019	2,567,316	2,898,358	2,898,358
00-3862	TITLE XIX - COMMUNITY SERVICES			4,901	20,910	20,910	24,455	36,128	36,128
TOTAL REVENUE				2,746,431	1,890,257	1,849,198	5,697,862	5,998,738	5,957,406
TOTAL SALARIES NEW POSITIONS				187,528	82,766	82,766	305,937	113,935	113,935
TOTAL NEW FTE				6.02	2.51	2.51	7.53	2.51	2.51

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TOTAL SALARIES ALL POSITIONS				187,528	82,766	82,766	305,937	113,935	113,935
TOTAL FTE				6.02	2.51	2.51	7.53	2.51	2.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			187,528	82,766	82,766	305,937	113,935	113,935
01-5200	WORKERS COMPENSATION			5,402	2,104	2,104	8,012	2,490	2,490
01-5300	RETIREMENT			48,288	23,174	23,174	78,778	31,902	31,902
01-5400	PERSONNEL ASSESSMENT			1,145	505	505	1,865	684	684
01-5500	GROUP INSURANCE			41,720	19,431	18,948	70,924	24,990	25,173
01-5700	PAYROLL ASSESSMENT			298	116	116	491	160	160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,987	1,837	1,762	8,140	2,576	2,689
01-5800	UNEMPLOYMENT COMPENSATION			242	108	75	396	149	80
01-5840	MEDICARE			2,721	1,202	1,202	4,437	1,652	1,652
01-5904	VACANCY SAVINGS				(1,195)	(1,189)		(1,569)	(1,571)
TOTAL PERSONNEL				292,331	130,048	129,463	478,980	176,969	177,194
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			258	87	87	291	78	78
03-6240	PERSONAL VEHICLE IN-STATE			391	131	131	440	118	118
TOTAL IN-STATE TRAVEL				649	218	218	731	196	196
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,297	435	435	1,622	435	435
04-7021	OPERATING SUPPLIES-A			640	215	215	800	215	215
04-7044	PRINTING AND COPYING - C			430	144	144	537	144	144
04-7050	EMPLOYEE BOND INSURANCE			16	3	3	20	3	3
04-7054	AG TORT CLAIM ASSESSMENT			725	290	290	906	290	290
04-7142	MAINTENANCE OF BLDGS AND GRDS-B			53	18	18	66	18	18
04-7153	GASOLINE			559	188	188	699	188	188
04-7285	POSTAGE - STATE MAILROOM			673	226	226	842	226	226
04-7290	PHONE, FAX, COMMUNICATION LINE			367	123	123	460	123	123
04-7291	CELL PHONE/PAGER CHARGES			133	45	45	166	45	45
04-7292	EITS VOICE MAIL			325	88	96	553	115	127

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EXPENDITURES									
04-7295	EITS STATE PHONE LINE			815	324	362	1,386	426	485
04-7296	EITS LONG DISTANCE CHARGES			162	54	54	203	54	54
04-7299	TELEPHONE & DATA WIRING			162	54	54	203	54	54
04-7981	OPERATING LEASE PAYMENTS - A			1,475	1,475	1,475	1,582	1,582	1,582
TOTAL OPERATING EXPENSES				7,832	3,682	3,728	10,045	3,918	3,989
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	8,910	8,910	3,600		
TOTAL EQUIPMENT				28,800	8,910	8,910	3,600		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,824,963	1,359,329	1,359,329	4,035,662	4,669,184	4,669,184
TOTAL RESIDENTIAL SUPPORTS				1,824,963	1,359,329	1,359,329	4,035,662	4,669,184	4,669,184
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			24,875	4,359	(36,100)	51,500	12,054	(29,524)
TOTAL FAMILY SUPPORT				24,875	4,359	(36,100)	51,500	12,054	(29,524)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			341	181	94	443	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			628	333	373	785	345	388
26-7556	EITS SECURITY ASSESSMENT			471	259	245	590	259	267
26-7771	COMPUTER SOFTWARE <$5,000 - A				990	990			
26-8371	COMPUTER HARDWARE <$5,000 - A			10,064	3,774	3,774	1,258		
TOTAL INFORMATION SERVICES				11,504	5,537	5,476	3,076	843	793
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,062	1,062	1,062	1,139	1,139	1,139
TOTAL TRAINING				1,062	1,062	1,062	1,139	1,139	1,139
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			554,415	377,112	377,112	1,113,129	1,134,435	1,134,435

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EXPENDITURES									
TOTAL JOBS AND DAY TRAINING				554,415	377,112	377,112	1,113,129	1,134,435	1,134,435
TOTAL M200				2,746,431	1,890,257	1,849,198	5,697,862	5,998,738	5,957,406
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				36,717	17,835		14,301	19,910
TOTAL REVENUE					36,717	17,835		14,301	19,910
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,590)	(8,590)		(8,691)	(8,691)
01-5200	WORKERS COMPENSATION				(9,069)	(9,069)		(12,533)	(12,533)
01-5300	RETIREMENT				51,959	51,959		53,039	53,039
01-5400	PERSONNEL ASSESSMENT				(55)	(55)		(434)	(434)
01-5500	GROUP INSURANCE				19,856	5,236		(952)	3,196
01-5700	PAYROLL ASSESSMENT				(741)	(741)		(754)	(754)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,266)	(19,555)		(15,132)	(11,408)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(1,106)		(10)	(2,235)
01-5840	MEDICARE				(122)	(122)		(130)	(130)
01-5904	VACANCY SAVINGS				(246)	(122)		(102)	(140)
TOTAL PERSONNEL					36,717	17,835		14,301	19,910
TOTAL M300					36,717	17,835		14,301	19,910
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,000	8,000	12,500			
TOTAL REVENUE				8,000	8,000	12,500			

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EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8151	BUILDINGS AND IMPROVEMENTS-A			8,000	8,000	12,500			
TOTAL DEFERRED FACILITIES MAINTENANCE				8,000	8,000	12,500			
TOTAL M425				8,000	8,000	12,500			
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,000	72,500	77,000			
TOTAL REVENUE				77,000	72,500	77,000			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8151	BUILDINGS AND IMPROVEMENTS-A			77,000	72,500	77,000			
TOTAL DEFERRED FACILITIES MAINTENANCE				77,000	72,500	77,000			
TOTAL M426				77,000	72,500	77,000			
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,482)	3,265	2,595	(2,408)	1,813	2,034
00-3864	MEDICAID ADMIN CHARGES			(2,115)	2,176	1,729	(2,051)	1,208	1,355
TOTAL REVENUE				(4,597)	5,441	4,324	(4,459)	3,021	3,389
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(4,597)	5,441	4,324	(4,459)	3,021	3,389
TOTAL ADSD COST ALLOCATION				(4,597)	5,441	4,324	(4,459)	3,021	3,389
TOTAL M800				(4,597)	5,441	4,324	(4,459)	3,021	3,389
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			1,262,692		370,505	2,671,692	1,042,772	574,151
00-3861	TITLE XIX - WAIVER			1,246,638		371,500	2,680,188	1,045,573	575,692
TOTAL REVENUE				2,509,330		742,005	5,351,880	2,088,345	1,149,843
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,991,330		600,918	4,293,263	1,673,073	930,680
TOTAL RESIDENTIAL SUPPORTS				1,991,330		600,918	4,293,263	1,673,073	930,680
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			518,000		141,087	1,058,617	415,272	219,163
TOTAL JOBS AND DAY TRAINING				518,000		141,087	1,058,617	415,272	219,163
TOTAL E250				2,509,330		742,005	5,351,880	2,088,345	1,149,843
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL REVENUE				1,500	1,500	1,500	1,500	1,500	1,500
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			524	524	524	524	524	524
02-6120	AUTO MISC OUT-OF-STATE			140	140	140	140	140	140
02-6150	COMM AIR TRANS OUT-OF-STATE			836	836	836	836	836	836
TOTAL OUT-OF-STATE TRAVEL				1,500	1,500	1,500	1,500	1,500	1,500
TOTAL E276				1,500	1,500	1,500	1,500	1,500	1,500

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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REVENUE									
00-2501	APPROPRIATION CONTROL				(32,250)	(32,250)		(35,600)	(35,600)
TOTAL REVENUE					(32,250)	(32,250)		(35,600)	(35,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(32,250)	(32,250)		(35,600)	(35,600)
TOTAL PERSONNEL					(32,250)	(32,250)		(35,600)	(35,600)
TOTAL E672					(32,250)	(32,250)		(35,600)	(35,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			178,928	79,976	53,996	79,416	64,604	27,218
TOTAL REVENUE				178,928	79,976	53,996	79,416	64,604	27,218
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			26,044	15,100	8,350	22,188	11,100	3,000
26-8371	COMPUTER HARDWARE <$5,000 - A			152,884	64,876	45,646	57,228	53,504	24,218
TOTAL INFORMATION SERVICES				178,928	79,976	53,996	79,416	64,604	27,218
TOTAL E710				178,928	79,976	53,996	79,416	64,604	27,218
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				97,347	94,257		12,267	9,749
TOTAL REVENUE					97,347	94,257		12,267	9,749
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7290	PHONE, FAX, COMMUNICATION LINE					(4,123)			(4,123)
04-7292	EITS VOICE MAIL				2,001	2,179		2,612	2,872

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE				7,346	8,201		9,655	11,000
TOTAL OPERATING EXPENSES					9,347	6,257		12,267	9,749
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				88,000	88,000			
TOTAL INFORMATION SERVICES					88,000	88,000			
TOTAL E711					97,347	94,257		12,267	9,749
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,566	18,566	18,566			
TOTAL REVENUE				18,566	18,566	18,566			
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			18,566	18,566	18,566			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				18,566	18,566	18,566			
TOTAL E730				18,566	18,566	18,566			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,653	10,949	10,936	23,523	11,306	11,467
00-3864	MEDICAID ADMIN CHARGES			17,593	7,299	7,291	20,038	7,537	7,644
TOTAL REVENUE				38,246	18,248	18,227	43,561	18,843	19,111
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			38,246	18,248	18,227	43,561	18,843	19,111
TOTAL ADSD COST ALLOCATION				38,246	18,248	18,227	43,561	18,843	19,111

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E800				38,246	18,248	18,227	43,561	18,843	19,111

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(2)	2						
00	GENERAL FUND	17,764,569	17,695,240	19,434,380	18,246,813	18,248,361	19,443,694	18,231,853	18,232,358
00	INTERAGENCY TRANSFER	17,175,169	16,687,733	15,863,999	15,978,928	15,978,928	15,952,458	16,098,293	16,098,293
00	OTHER FUND	994,937	975,428	994,937	994,937	994,937	994,937	994,937	994,937
00	REVERSIONS	(326,627)							
TOTAL REVENUE		35,608,046	35,358,403	36,293,316	35,220,678	35,222,226	36,391,089	35,325,083	35,325,588
TOTAL SALARIES FILLED POSITIONS				3,375,779	3,367,189	3,367,189	3,443,402	3,434,711	3,434,711
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				278,303	278,303	278,303	289,752	289,752	289,752
TOTAL VACANT FTE		5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02
TOTAL SALARIES ALL POSITIONS				3,654,082	3,645,492	3,645,492	3,733,154	3,724,463	3,724,463
TOTAL FTE		67.02	67.02	67.02	67.02	67.02	67.02	67.02	67.02
EXPENDITURES									
01	PERSONNEL	4,382,175	4,727,350	5,070,687	5,063,670	5,063,670	5,168,460	5,163,951	5,163,951
02	OUT-OF-STATE TRAVEL		700						
03	IN-STATE TRAVEL	11,969	12,584	11,969	12,029	12,029	11,969	12,029	12,029
04	OPERATING EXPENSES	146,723	151,921	146,719	151,017	151,017	146,719	151,026	151,026
05	EQUIPMENT	6,913	7,950	6,913			6,913		
07	MAINTENANCE OF BLDGS & GROUNDS	29,908	31,144	29,908	29,284	29,284	29,908	29,284	29,284
11	RESIDENTIAL SUPPORTS	23,623,321	24,097,113	23,623,321	23,942,461	23,942,461	23,623,321	23,942,461	23,942,461
14	CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET	37,332	35,168	37,332			37,332		
18	FAMILY SUPPORT	212,608	337,480	212,608	273,921	273,921	212,608	273,921	273,921
26	INFORMATION SERVICES	219,556	114,587	216,318	45,023	45,023	216,318	45,023	45,023
30	TRAINING	9,907	10,027	9,907	9,707	9,707	9,907	9,707	9,707
36	JOBS AND DAY TRAINING	5,086,706	5,359,500	5,086,706	5,266,348	5,266,348	5,086,706	5,266,348	5,266,348
59	UTILITIES	92,718	87,187	92,718	92,718	92,718	92,718	92,718	92,718
82	ADSD COST ALLOCATION	291,573	308,431	291,573	251,923	253,471	291,573	256,038	256,543
87	PURCHASING ASSESSMENT	4,816	4,816	4,816	4,816	4,816	4,816	4,816	4,816
88	STATEWIDE COST ALLOCATION PLAN	63,034	64,017	63,034	63,034	63,034	63,034	63,034	63,034

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION PLAN	14,727	8,428	14,727	14,727	14,727	14,727	14,727	14,727
93	RESERVE FOR REVERSION TO GENERAL FUND	1,374,060		1,374,060			1,374,060		
TOTAL EXPENDITURES		35,608,046	35,358,403	36,293,316	35,220,678	35,222,226	36,391,089	35,325,083	35,325,588
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,468,489	1,156,600	1,098,919	2,929,137	3,099,223	3,063,354
00	INTERAGENCY TRANSFER			2,442,543	891,808	891,361	3,861,034	2,937,384	2,937,531
TOTAL REVENUE				3,911,032	2,048,408	1,990,280	6,790,171	6,036,607	6,000,885
TOTAL SALARIES NEW POSITIONS				187,528	82,766	82,766	305,937	113,935	113,935
TOTAL NEW FTE				6.02	2.51	2.51	7.53	2.51	2.51
TOTAL SALARIES ALL POSITIONS				187,528	82,766	82,766	305,937	113,935	113,935
TOTAL FTE				6.02	2.51	2.51	7.53	2.51	2.51
EXPENDITURES									
01	PERSONNEL			210,314	166,765	147,298	400,563	191,270	197,104
03	IN-STATE TRAVEL			890	91	91	1,019	9	9
04	OPERATING EXPENSES			28,801	6,671	6,717	34,892	5,424	6,938
05	EQUIPMENT			21,887	8,910	8,910	(3,313)		
07	MAINTENANCE OF BLDGS & GROUNDS			(704)			(704)		
11	RESIDENTIAL SUPPORTS			3,664,426	1,359,329	1,359,329	5,875,125	4,669,184	4,669,184
14	CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET			2,668			2,668		
18	FAMILY SUPPORT			166,251	4,359	(36,100)	192,876	12,054	(29,524)
26	INFORMATION SERVICES			(157,303)	25,882	19,751	(165,731)	17,675	15,815
30	TRAINING			956	1,062	1,062	1,033	1,139	1,139
36	JOBS AND DAY TRAINING			1,310,285	377,112	377,112	1,868,999	1,134,435	1,134,435
82	ADSD COST ALLOCATION			(39,405)	5,441	4,324	(34,222)	3,021	3,389
87	PURCHASING ASSESSMENT				(417)	(417)		706	706
88	STATEWIDE COST ALLOCATION PLAN			983	18,171	18,171	983	16,417	16,417
89	AG COST ALLOCATION PLAN			(9,957)	(5,468)	(5,468)	(9,957)	(14,727)	(14,727)

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,374,060)			(1,374,060)		
95	DEFERRED FACILITIES MAINTENANCE			85,000	80,500	89,500			
TOTAL EXPENDITURES				3,911,032	2,048,408	1,990,280	6,790,171	6,036,607	6,000,885
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,482,339	176,088	517,510	2,776,131	1,096,849	588,485
00	INTERAGENCY TRANSFER			1,264,231	7,299	378,791	2,700,226	1,053,110	583,336
TOTAL REVENUE				2,746,570	183,387	896,301	5,476,357	2,149,959	1,171,821
EXPENDITURES									
01	PERSONNEL				(32,250)	(32,250)		(35,600)	(35,600)
02	OUT-OF-STATE TRAVEL			1,500	1,500	1,500	1,500	1,500	1,500
04	OPERATING EXPENSES				9,347	6,257		12,267	9,749
07	MAINTENANCE OF BLDGS & GROUNDS			18,566	18,566	18,566			
11	RESIDENTIAL SUPPORTS			1,991,330		600,918	4,293,263	1,673,073	930,680
26	INFORMATION SERVICES			178,928	167,976	141,996	79,416	64,604	27,218
36	JOBS AND DAY TRAINING			518,000		141,087	1,058,617	415,272	219,163
82	ADSD COST ALLOCATION			38,246	18,248	18,227	43,561	18,843	19,111
TOTAL EXPENDITURES				2,746,570	183,387	896,301	5,476,357	2,149,959	1,171,821
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2)	2						
00	GENERAL FUND	17,764,569	17,695,240	22,385,208	19,579,501	19,864,790	25,148,962	22,427,925	21,884,197
00	INTERAGENCY TRANSFER	17,175,169	16,687,733	19,570,773	16,878,035	17,249,080	22,513,718	20,088,787	19,619,160
00	OTHER FUND	994,937	975,428	994,937	994,937	994,937	994,937	994,937	994,937
00	REVERSIONS	(326,627)							
TOTAL BUDGET REVENUE		35,608,046	35,358,403	42,950,918	37,452,473	38,108,807	48,657,617	43,511,649	42,498,294
TOTAL POSITIONS				3,841,610	3,728,258	3,728,258	4,039,091	3,838,398	3,838,398
TOTAL FTE		67.02	67.02	73.04	69.53	69.53	74.55	69.53	69.53

Budget Account: 3280 HHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,382,175	4,727,350	5,281,001	5,198,185	5,178,718	5,569,023	5,319,621	5,325,455
02	OUT-OF-STATE TRAVEL		700	1,500	1,500	1,500	1,500	1,500	1,500
03	IN-STATE TRAVEL	11,969	12,584	12,859	12,120	12,120	12,988	12,038	12,038
04	OPERATING EXPENSES	146,723	151,921	175,520	167,035	163,991	181,611	168,717	167,713
05	EQUIPMENT	6,913	7,950	28,800	8,910	8,910	3,600		
07	MAINTENANCE OF BLDGS & GROUNDS	29,908	31,144	47,770	47,850	47,850	29,204	29,284	29,284
11	RESIDENTIAL SUPPORTS	23,623,321	24,097,113	29,279,077	25,301,790	25,902,708	33,791,709	30,284,718	29,542,325
14	CMHS BLOCK GRANT ADVISORY COUNCIL BUDGET	37,332	35,168	40,000			40,000		
18	FAMILY SUPPORT	212,608	337,480	378,859	278,280	237,821	405,484	285,975	244,397
26	INFORMATION SERVICES	219,556	114,587	237,943	238,881	206,770	130,003	127,302	88,056
30	TRAINING	9,907	10,027	10,863	10,769	10,769	10,940	10,846	10,846
36	JOBS AND DAY TRAINING	5,086,706	5,359,500	6,914,991	5,643,460	5,784,547	8,014,322	6,816,055	6,619,946
59	UTILITIES	92,718	87,187	92,718	92,718	92,718	92,718	92,718	92,718
82	ADSD COST ALLOCATION	291,573	308,431	290,414	275,612	276,022	300,912	277,902	279,043
87	PURCHASING ASSESSMENT	4,816	4,816	4,816	4,399	4,399	4,816	5,522	5,522
88	STATEWIDE COST ALLOCATION PLAN	63,034	64,017	64,017	81,205	81,205	64,017	79,451	79,451
89	AG COST ALLOCATION PLAN	14,727	8,428	4,770	9,259	9,259	4,770		
93	RESERVE FOR REVERSION TO GENERAL FUND	1,374,060							
95	DEFERRED FACILITIES MAINTENANCE			85,000	80,500	89,500			
TOTAL BUDGET EXPENDITURES		35,608,046	35,358,403	42,950,918	37,452,473	38,108,807	48,657,617	43,511,649	42,498,294

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	46,532,718	48,528,955	51,472,123	49,999,337	49,999,710	51,861,153	50,247,048	50,241,555
00-2510	REVERSIONS	(2,688,889)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	938,119	748,095						
00-2512	BALANCE FORWARD TO NEW YEAR	(748,095)							
00-3849	ICF-MR CLIENT LIABILITY	201,709	193,149	201,709	201,709	201,709	201,709	201,709	201,709
00-3860	TITLE XIX - ICF/ID	6,207,861	6,640,479	6,321,536	6,321,536	6,320,400	6,360,601	6,360,601	6,359,465
00-3861	TITLE XIX - WAIVER	37,646,695	37,522,260	33,377,754	34,392,754	34,392,754	33,377,754	34,598,714	34,598,714
00-3862	TITLE XIX - COMMUNITY SERVICES	3,706,780	6,034,227	3,801,551	3,801,551	3,800,256	3,824,316	3,824,316	3,823,021
00-3863	MEDICAID CHARGES	127,476	452,115	127,476			127,476		
00-3864	MEDICAID ADMIN CHARGES	2,015,110	120,574	2,645,243	2,645,243	2,644,166	2,645,243	2,645,243	2,644,166
00-3870	TITLE XX	762,767	768,072	762,767	727,255	727,255	762,767	727,255	727,255
00-4103	COUNTY REIMBURSEMENTS	2,526,652	3,208,115	2,663,940	2,663,940	2,663,940	2,663,940	2,663,940	2,663,940
00-4201	REIMBURSEMENT	3,592	3,591	3,592	3,876	3,876	3,592	3,876	3,876
00-4252	EXCESS PROPERTY SALES	4,034							
TOTAL REVENUE		97,236,529	104,219,632	101,377,691	100,757,201	100,754,066	101,828,551	101,272,702	101,263,701
TOTAL SALARIES FILLED POSITIONS				14,343,337	14,324,738	14,324,738	14,685,422	14,666,741	14,666,741
TOTAL FILLED FTE		286.09	287.09	287.09	287.09	287.09	287.09	287.09	287.09
TOTAL SALARIES VACANT POSITIONS				793,203	793,203	793,203	820,307	820,307	820,307
TOTAL VACANT FTE		15.02	16.02	16.02	16.02	16.02	16.02	16.02	16.02
TOTAL SALARIES ALL POSITIONS				15,136,540	15,117,941	15,117,941	15,505,729	15,487,048	15,487,048
TOTAL FTE		301.11	303.11	303.11	303.11	303.11	303.11	303.11	303.11
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	12,045,736	14,168,679	15,136,540	15,136,540	15,136,540	15,505,729	15,505,729	15,505,729
01-5120	FURLOUGH ADJUSTMENT	(281,774)		(281,774)			(281,774)		
01-5200	WORKERS COMPENSATION	246,704	310,473	307,138	307,138	307,138	320,234	320,234	320,234
01-5300	RETIREMENT	1,903,235	2,469,709	2,240,969	2,240,969	2,240,969	2,291,041	2,291,041	2,291,041
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		29,318						
01-5400	PERSONNEL ASSESSMENT	82,800	86,443	91,706	92,358	92,358	93,915	94,567	94,567

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	2,069,139	2,577,601	2,578,296	2,578,296	2,578,296	2,578,296	2,578,296	2,578,296
01-5660	FURLOUGH LEAVE	281,774		281,774			281,774		
01-5700	PAYROLL ASSESSMENT	20,988	22,666	24,200	24,200	24,200	24,812	24,812	24,812
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	290,466	382,542	402,637	402,637	402,637	412,452	412,452	412,452
01-5800	UNEMPLOYMENT COMPENSATION	27,136	16,996	19,672	19,672	19,672	20,139	20,139	20,139
01-5810	OVERTIME PAY	621,038	266,930	621,038	266,930	266,930	621,038	266,930	266,930
01-5820	HOLIDAY PAY	86,520	98,644	86,520	86,520	86,520	86,520	86,520	86,520
01-5830	COMP TIME PAYOFF	9,801		9,801			9,801		
01-5840	MEDICARE	179,320	201,811	219,455	216,729	216,729	224,855	222,139	222,139
01-5841	SOCIAL SECURITY		896						
01-5880	SHIFT DIFFERENTIAL PAY	112,724	118,845	112,724	112,724	112,724	112,724	112,724	112,724
01-5904	VACANCY SAVINGS		(168,322)		(279,317)	(279,317)		(292,301)	(292,301)
01-5910	STANDBY PAY	49,813	33,204	49,813	49,813	49,813	49,813	49,813	49,813
01-5929	ELIMINATE LONGEVITY PAY		(106,000)						
01-5930	LONGEVITY PAY		106,050		95,275	95,275		109,250	109,250
01-5960	TERMINAL SICK LEAVE PAY	24,464		24,464			24,464		
01-5970	TERMINAL ANNUAL LEAVE PAY	78,552		78,552			78,552		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	9,416		9,416			9,416		
TOTAL PERSONNEL		17,857,852	20,616,485	22,012,941	21,350,484	21,350,484	22,463,801	21,802,345	21,802,345
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	188	197	188	188	188	188	188	188
02-6140	PERSONAL VEHICLE OUT-OF-STATE	249	60	249	249	249	249	249	249
02-6150	COMM AIR TRANS OUT-OF-STATE	2,697		2,697	2,697	2,697	2,697	2,697	2,697
TOTAL OUT-OF-STATE TRAVEL		3,134	257	3,134	3,134	3,134	3,134	3,134	3,134
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,959	1,632	2,959	2,959	2,959	2,959	2,959	2,959
03-6210	FS DAILY RENTAL IN-STATE	153	138	153	153	153	153	153	153
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	22,333	62,378	22,333	53,686	53,686	22,333	53,686	53,686
03-6215	NON-FS VEHICLE RENTAL IN-STATE	281		281			281		
03-6240	PERSONAL VEHICLE IN-STATE	99,939	136,576	99,939	99,939	99,939	99,939	99,939	99,939
03-6250	COMM AIR TRANS IN-STATE	6,109	4,585	6,109	6,109	6,109	6,109	6,109	6,109

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		131,774	205,309	131,774	162,846	162,846	131,774	162,846	162,846
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	60,836	28,891	60,836	60,836	60,836	60,836	60,836	60,836
04-7021	OPERATING SUPPLIES-A	33,709	35,695	33,709	37,909	37,909	33,709	37,909	37,909
04-7022	OPERATING SUPPLIES-B	1,424	2,374	1,424	1,424	1,424	1,424	1,424	1,424
04-7023	OPERATING SUPPLIES-C	851	1,625	851	851	851	851	851	851
04-7024	OPERATING SUPPLIES-D	41,355	26,769	41,355	41,355	41,355	41,355	41,355	41,355
04-7026	OPERATING SUPPLIES-F		225						
04-7027	OPERATING SUPPLIES-G	11,032	5,598	11,032	11,032	11,032	11,032	11,032	11,032
04-7028	OPERATING SUPPLIES-H		221						
04-7030	FREIGHT CHARGES	2,794	1,794	2,794	2,794	2,794	2,794	2,794	2,794
04-7041	PRINTING AND COPYING - A	9,477	11,780	9,477	10,659	10,659	9,477	10,659	10,659
04-7045	STATE PRINTING CHARGES	2,058	2,924	2,058	2,317	2,317	2,058	2,317	2,317
04-7050	EMPLOYEE BOND INSURANCE	817	812	812	812	812	812	812	812
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,897	4,693	4,897	4,693	4,693	4,897	4,693	4,693
04-7052	VEHICLE COMP & COLLISION INS	598	338	598	473	473	598	473	473
04-7054	AG TORT CLAIM ASSESSMENT	36,248	36,489	36,488	36,488	36,488	36,488	36,488	36,488
04-7059	AG VEHICLE LIABILITY INSURANCE	1,581	889	1,581	1,246	1,246	1,581	1,246	1,246
04-705A	NON B&G - PROP. & CONT. INSURANCE		222		197	197		205	205
04-7060	CONTRACTS	16,950		16,950	16,950	16,950	16,950	16,950	16,950
04-7062	CONTRACTS - B	944	1,580	944	1,560	1,560	944	1,560	1,560
04-7068	CONTRACTS - H	53,017	56,718	53,017	56,718	56,718	53,017	56,718	56,718
04-7070	CONTRACTS - J	5,620	1,450	5,620	3,960	3,960	5,620	3,960	3,960
04-7075	MED/HEALTH CARE CONTRACTS	102,085	114,062	102,085	116,493	116,493	102,085	116,493	116,493
04-7080	LEGAL AND COURT	3,494		3,494			3,494		
04-7090	EQUIPMENT REPAIR	2,934	3,123	2,934	2,934	2,934	2,934	2,934	2,934
04-7110	NON-STATE OWNED OFFICE RENT	517,566	767,571	517,566	654,137	654,137	517,566	690,504	690,504
04-7111	NON-STATE OWNED STORAGE RENT	13,834	9,564	13,834	13,836	13,836	13,834	13,836	13,836
04-7120	ADVERTISING & PUBLIC RELATIONS	700	2,320	700	958	958	700	958	958
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	25,400	25,152	25,400	25,400	25,400	25,400	25,400	25,400
04-7152	DIESEL FUEL	13,252	17,697	13,252	13,252	13,252	13,252	13,252	13,252
04-7153	GASOLINE	6,523	6,666	6,523	6,523	6,523	6,523	6,523	6,523

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7180	MED/DENT SVCS - NON-CONTRACT	57,845	53,214	57,845	57,845	57,845	57,845	57,845	57,845
04-7185	MED/DENT SUPP - NON-CONTRACT	25,444	15,272	25,444	25,444	25,444	25,444	25,444	25,444
04-7186	MED/DENT SUPP - NON-CONTRACT-A	7,173	30,071	7,173	7,173	7,173	7,173	7,173	7,173
04-7190	STIPENDS	4,565	4,251	4,565	4,565	4,565	4,565	4,565	4,565
04-7191	STIPENDS - A	7,860	14,469	7,860	10,030	10,030	7,860	10,030	10,030
04-7255	B & G LEASE ASSESSMENT	5,605	8,781	5,605	6,813	6,813	5,605	7,230	7,230
04-7285	POSTAGE - STATE MAILROOM	23,654	27,462	23,654	26,603	26,603	23,654	26,603	26,603
04-7290	PHONE, FAX, COMMUNICATION LINE	41,608	48,278	41,608	46,794	46,794	41,608	46,794	46,794
04-7291	CELL PHONE/PAGER CHARGES	7,879	12,383	7,879	12,804	12,804	7,879	12,804	12,804
04-7292	EITS VOICE MAIL	5,115	6,704	5,115	13,577	13,577	5,115	13,577	13,577
04-7295	EITS STATE PHONE LINE	21,538	27,711	21,538	40,523	40,523	21,538	40,523	40,523
04-7296	EITS LONG DISTANCE CHARGES	1,729	2,292	1,729	2,292	2,292	1,729	2,292	2,292
04-7297	EITS 800 TOLL FREE CHARGES	8	2	8	8	8	8	8	8
04-7299	TELEPHONE & DATA WIRING	1,462	1,057	1,462	1,462	1,462	1,462	1,462	1,462
04-7300	DUES AND REGISTRATIONS	41		41			41		
04-7301	MEMBERSHIP DUES		750						
04-7320	INSTRUCTIONAL SUPPLIES	1,054	1,482	1,054	1,238	1,238	1,054	1,238	1,238
04-7321	INSTRUCTIONAL SUPPLIES-A		4,137						
04-7330	SPECIAL REPORTS	600		600	600	600	600	600	600
04-7340	INSPECTIONS & CERTIFICATIONS	7,729	7,789	7,729	7,729	7,729	7,729	7,729	7,729
04-7341	INSPECTIONS & CERTIFICATIONS-A	2,050	903	2,050	2,050	2,050	2,050	2,050	2,050
04-7342	INSPECTIONS & CERTIFICATIONS-B	3		3			3		
04-7370	PUBLICATIONS AND PERIODICALS	2,977	3,620	2,977	2,977	2,977	2,977	2,582	2,582
04-7420	CLIENT MATERIAL PROVIDER PMTS	16,134	14,267	16,134	16,134	16,134	16,134	16,134	16,134
04-7421	CLIENT MATERIAL PROV PMTS-A	7,914	10,473	7,914	8,457	8,457	7,914	8,457	8,457
04-7422	CLIENT MATERIAL PROV PMTS-B	532	388	532	532	532	532	532	532
04-7430	PROFESSIONAL SERVICES	16,408		16,408			16,408		
04-7460	EQUIPMENT PURCHASES < $1,000	81,668	24,926	81,668	35,000	35,000	81,668	35,000	35,000
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,711		36,711			36,711		
04-7637	NOTARY FEE APPLY OR RENEW				150	150		150	150
04-7638	MISCELLANEOUS SERVICES - B	100	361	100	247	247	100	247	247
04-7980	OPERATING LEASE PAYMENTS	33,118	46,750	33,118	34,200	34,200	33,118	34,200	34,200
TOTAL OPERATING EXPENSES		1,388,520	1,535,035	1,388,755	1,491,054	1,491,054	1,388,755	1,527,451	1,527,451

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	43,162	6,265	43,162			43,162		
05-8271	SPECIAL EQUIPMENT <$5,000 - A		1,100						
05-8330	OFFICE & OTHER EQUIP >$5,000	30,261		30,261			30,261		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	10,499	12,890	10,499			10,499		
05-8370	COMPUTER HARDWARE >$5,000	13,296		13,296			13,296		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000		6,924						
TOTAL EQUIPMENT		97,218	27,179	97,218			97,218		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7063	CONTRACTS - C	39,813	123,550	39,813	44,350	44,350	39,813	44,350	44,350
07-7065	CONTRACTS - E	5,745	7,095	5,745	7,095	7,095	5,745	7,095	7,095
07-7090	EQUIPMENT REPAIR	2,956	258	2,956	2,956	2,956	2,956	2,956	2,956
07-7140	MAINTENANCE OF BLDGS AND GRDS	27,169	38,060	27,169	27,169	27,169	27,169	27,169	27,169
07-7141	MAINTENANCE OF BLDGS AND GRDS-A		10,684						
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	64,113		64,113	64,113	64,113	64,113	64,113	64,113
07-7230	MINOR IMPRV-BLGS/FIXTRS	56,908	8,755	56,908	56,908	56,908	56,908	56,908	56,908
07-7430	PROFESSIONAL SERVICES	1,235		1,235			1,235		
07-7460	EQUIPMENT PURCHASES < $1,000	5,033		5,033	1,778	1,778	5,033	1,778	1,778
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,258		4,258			4,258		
TOTAL MAINTENANCE OF BLDGS & GROUNDS		207,230	188,402	207,230	204,369	204,369	207,230	204,369	204,369
10	**FOOD SERVICES CONTRACT**								
10-7061	CONTRACTS - A	137,219	164,440	137,219	153,360	153,360	137,219	157,158	157,158
10-7200	FOOD	16,473	17,360	16,473	16,473	16,473	16,473	16,473	16,473
10-7201	FOOD-A	11,665	15,369	11,665	11,665	11,665	11,665	11,665	11,665
10-7203	FOOD-C	11,395	16,726	11,395	11,395	11,395	11,395	11,395	11,395
10-7204	FOOD-D	10,612	8,555	10,612	10,612	10,612	10,612	10,612	10,612
10-7205	FOOD-E	12,868	9,329	12,868	12,868	12,868	12,868	12,868	12,868
10-7206	FOOD-F	9,665	10,822	9,665	9,665	9,665	9,665	9,665	9,665
10-7207	FOOD-G	12,079	9,565	12,079	12,079	12,079	12,079	12,079	12,079
10-7208	FOOD-H	11,566	14,018	11,566	11,566	11,566	11,566	11,566	11,566
10-7209	FOOD-I	10,394	7,364	10,394	10,394	10,394	10,394	10,394	10,394

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GL Detail

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EXPENDITURES									
TOTAL FOOD SERVICES CONTRACT		243,936	273,548	243,936	260,077	260,077	243,936	263,875	263,875
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS	43,191,860	48,382,336	43,191,860	44,277,718	44,931,553	43,191,860	44,277,718	44,277,718
11-7401	CLIENT SERVICE PROVIDER PMTS-A	343,897	702,968	343,897	343,897	343,897	343,897	343,897	343,897
11-7410	CLIENT MEDICAL PROVIDER PMTS	106,685	156,661	106,685	106,685	106,685	106,685	106,685	106,685
11-7420	CLIENT MATERIAL PROVIDER PMTS	270,604	143,646	270,604	270,604	270,604	270,604	270,604	270,604
11-8782	AID TO NON-PROFIT ORGS-B	5,482,743	4,500,590	5,482,743	5,482,743	5,482,743	5,482,743	5,482,743	5,482,743
TOTAL RESIDENT PLACEMENT		49,395,789	53,886,201	49,395,789	50,481,647	51,135,482	49,395,789	50,481,647	50,481,647
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS	38,884	41,901	38,884	38,884	38,884	38,884	38,884	38,884
18-7410	CLIENT MEDICAL PROVIDER PMTS	56,626	61,901	56,626	56,626	56,626	56,626	56,626	56,626
18-7420	CLIENT MATERIAL PROVIDER PMTS	112,282	83,951	112,282	112,282	112,282	112,282	112,282	112,282
18-8770	RESPITE CARE PROVIDERS	973,947	1,439,046	973,947	1,439,356	1,439,356	973,947	1,439,356	1,439,356
18-8771	RESPITE CARE PROVIDERS - A		20,349						
TOTAL FAMILY SUPPORT		1,181,739	1,647,148	1,181,739	1,647,148	1,647,148	1,181,739	1,647,148	1,647,148
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	9,603	6,420	9,603	9,603	9,603	9,603	9,603	9,603
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,597	9,831	3,597	656,835	3,000	3,597	656,835	656,835
26-7290	PHONE, FAX, COMMUNICATION LINE	11,845		11,845	11,845		11,845	11,845	
26-7299	TELEPHONE & DATA WIRING	6,350		6,350			6,350		
26-7533	EITS EMAIL SERVICE	14,846	15,214	14,846	16,811	16,811	14,846	16,811	16,811
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	48	142	48	131	131	48	131	131
26-7554	EITS INFRASTRUCTURE ASSESSMENT	38,936	31,611	31,611	31,611	31,611	31,611	31,611	31,611
26-7556	EITS SECURITY ASSESSMENT	30,574	23,736	23,737	23,737	23,737	23,737	23,737	23,737
26-7770	COMPUTER SOFTWARE >$5,000	14,693		14,693			14,693		
26-7771	COMPUTER SOFTWARE <$5,000 - A	39,898	25,182	39,898			39,898		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	48,466		48,466			48,466		
26-8370	COMPUTER HARDWARE >$5,000	63,373	4,600	63,373			63,373		
26-8371	COMPUTER HARDWARE <$5,000 - A	119,437	76,839	119,437			119,437		

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GL Detail

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EXPENDITURES									
TOTAL INFORMATION SERVICES		439,840	237,594	425,678	788,747	123,067	425,678	788,747	776,902
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		867		867	867		867	867
30-6210	FS DAILY RENTAL IN-STATE		130		130	130		130	130
30-6240	PERSONAL VEHICLE IN-STATE		87		87	87		87	87
30-6250	COMM AIR TRANS IN-STATE		801		801	801		801	801
30-7061	CONTRACTS - A	910	2,875	910	1,500	1,500	910	1,500	1,500
30-7300	DUES AND REGISTRATIONS	28,740	38,643	28,740	24,600	24,600	28,740	24,600	24,600
30-7320	INSTRUCTIONAL SUPPLIES	222	217	222	222	222	222	222	222
TOTAL TRAINING		29,872	43,620	29,872	28,207	28,207	29,872	28,207	28,207
32	**APSES LOAN REPAYMENT**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	30,831	33,336	30,831	33,336	33,336	30,831	33,618	33,618
TOTAL APSES LOAN REPAYMENT		30,831	33,336	30,831	33,336	33,336	30,831	33,618	33,618
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS	15,576,694	17,895,229	15,576,694	16,653,852	16,653,852	15,576,694	16,653,852	16,653,852
36-7401	CLIENT SERVICE PROVIDER PMTS-A	5,913,841	4,672,464	5,913,841	5,913,841	5,913,841	5,913,841	5,913,841	5,913,841
TOTAL JOB & DAY TRAINING		21,490,535	22,567,693	21,490,535	22,567,693	22,567,693	21,490,535	22,567,693	22,567,693
50	**ONE SHOT - REPLACEMENT EQUIPMENT**								
50-7060	CONTRACTS		1,200,210						
50-7771	COMPUTER SOFTWARE <$5,000 - A	317,500		317,500			317,500		
TOTAL ONE SHOT - REPLACEMENT EQUIPMENT		317,500	1,200,210	317,500			317,500		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	184	89	184	184	184	184	184	184
59-7132	ELECTRIC UTILITIES	79,452	81,243	79,452	79,452	79,452	79,452	79,452	79,452
59-7134	NATURAL GAS UTILITIES	17,977	15,759	17,977	17,977	17,977	17,977	17,977	17,977
59-7136	GARBAGE DISPOSAL UTILITIES	10,017	9,286	10,017	10,017	10,017	10,017	10,017	10,017
59-7137	WATER & SEWER UTILITIES	55,432	73,643	55,432	55,432	55,432	55,432	55,432	55,432
59-7138	OTHER UTILITIES	2,507	2,218	2,507	2,507	2,507	2,507	2,507	2,507

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EXPENDITURES									
TOTAL UTILITIES		165,569	182,238	165,569	165,569	165,569	165,569	165,569	165,569
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,309,673		1,309,673			1,309,673		
82-739C	COST ALLOCATION - 739C		1,394,996		1,418,293	1,427,003		1,441,456	1,444,300
TOTAL ADSD COST ALLOCATION		1,309,673	1,394,996	1,309,673	1,418,293	1,427,003	1,309,673	1,441,456	1,444,300
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	45,588	45,588	45,588	45,588	45,588	45,588	45,588	45,588
TOTAL PURCHASING ASSESSMENT		45,588	45,588	45,588	45,588	45,588	45,588	45,588	45,588
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	109,009	119,221	109,009	109,009	109,009	109,009	109,009	109,009
TOTAL STATEWIDE COST ALLOCATION PLAN		109,009	119,221	109,009	109,009	109,009	109,009	109,009	109,009
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		15,572						
TOTAL AG COST ALLOCATION PLAN			15,572						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,790,920		2,790,920			2,790,920		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,790,920		2,790,920			2,790,920		
TOTAL B000		97,236,529	104,219,632	101,377,691	100,757,201	100,754,066	101,828,551	101,272,702	101,263,701
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,111	66,338	60,723	18,111	55,915	56,916
00-3864	MEDICAID ADMIN CHARGES			16,362	115,591	105,807	16,362	106,165	108,067
TOTAL REVENUE				34,473	181,929	166,530	34,473	162,080	164,983

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GL Detail

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,049)	(1,049)		(1,289)	(1,289)
TOTAL IN-STATE TRAVEL					(1,049)	(1,049)		(1,289)	(1,289)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(455)	(455)		(476)	(476)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				3,592	3,592		2,053	3,592
04-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(1,428)	(1,428)		(1,428)	(1,428)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-705A	NON B&G - PROP. & CONT. INSURANCE				151	151		154	154
04-7292	EITS VOICE MAIL			3,639	(3,199)	(2,276)	3,639	(3,417)	(2,403)
04-7295	EITS STATE PHONE LINE			8,633	2,911	7,968	8,633	2,294	8,257
TOTAL OPERATING EXPENSES				12,272	1,599	7,579	12,272	(821)	7,695
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1,563)	1,318	(7,415)	(1,563)	1,084	(6,497)
26-7542	EITS SILVERNET ACCESS			5,845	85,730	70,214	5,845	72,521	68,339
26-7545	EITS VPN SECURE LINK			(1)	320	190	(1)	295	210
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8,633	13,379		10,103	15,274
26-7556	EITS SECURITY ASSESSMENT				7,541	5,795		7,502	8,566
TOTAL INFORMATION SERVICES				4,281	103,542	82,163	4,281	91,505	85,892
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5,558	5,558		3,026	3,026
TOTAL PURCHASING ASSESSMENT					5,558	5,558		3,026	3,026
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			10,225	64,451	64,451	10,225	69,332	69,332
TOTAL STATEWIDE COST ALLOCATION PLAN				10,225	64,451	64,451	10,225	69,332	69,332
89	**AG COST ALLOCATION PLAN**								

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EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			7,695	7,828	7,828	7,695	327	327
TOTAL AG COST ALLOCATION PLAN				7,695	7,828	7,828	7,695	327	327
TOTAL M100				34,473	181,929	166,530	34,473	162,080	164,983
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			949	949	949	903	903	903
00-3860	TITLE XIX - ICF/ID			1,624	1,624	1,624	1,572	1,572	1,572
TOTAL REVENUE				2,573	2,573	2,573	2,475	2,475	2,475
EXPENDITURES									
10	**FOOD SERVICES CONTRACT**								
10-7200	FOOD			2,573	2,573	2,573	2,475	2,475	2,475
TOTAL FOOD SERVICES CONTRACT				2,573	2,573	2,573	2,475	2,475	2,475
TOTAL M101				2,573	2,573	2,573	2,475	2,475	2,475
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,515,766			2,374,592		
00-3861	TITLE XIX - WAIVER			4,384,685			4,610,824		
00-3863	MEDICAID CHARGES			(127,476)			(127,476)		
00-3870	TITLE XX			(5,947)			(5,947)		
00-4201	REIMBURSEMENT			284			284		
TOTAL REVENUE				6,767,312			6,852,277		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			281,774			281,774		
01-5660	FURLOUGH LEAVE			(281,774)			(281,774)		
01-5810	OVERTIME PAY			(353,841)			(353,841)		

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EXPENDITURES									
01-5820	HOLIDAY PAY			12,124			12,124		
01-5830	COMP TIME PAYOFF			(9,801)			(9,801)		
01-5880	SHIFT DIFFERENTIAL PAY			6,155			6,155		
01-5904	VACANCY SAVINGS			(168,322)			(168,322)		
01-5930	LONGEVITY PAY			95,275			109,250		
01-5960	TERMINAL SICK LEAVE PAY			(24,464)			(24,464)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(78,552)			(78,552)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(9,416)			(9,416)		
TOTAL PERSONNEL				(530,842)			(516,867)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			598			598		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			300			300		
02-6120	AUTO MISC OUT-OF-STATE			30			30		
02-6150	COMM AIR TRANS OUT-OF-STATE			563			563		
TOTAL OUT-OF-STATE TRAVEL				1,491			1,491		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			191			191		
03-6210	FS DAILY RENTAL IN-STATE			813			813		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			31,353			31,353		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(281)			(281)		
03-6240	PERSONAL VEHICLE IN-STATE			23,554			23,554		
TOTAL IN-STATE TRAVEL				55,630			55,630		
04	**OPERATING EXPENSES**								
04-7021	OPERATING SUPPLIES-A			1,986			1,986		
04-7022	OPERATING SUPPLIES-B			950			950		
04-7023	OPERATING SUPPLIES-C			774			774		
04-7041	PRINTING AND COPYING - A			2,303			2,303		
04-7045	STATE PRINTING CHARGES			866			866		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(204)			(204)		

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EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			(125)			(125)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(335)			(335)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			194			202		
04-7060	CONTRACTS			(16,950)			(16,950)		
04-7062	CONTRACTS - B			616			616		
04-7068	CONTRACTS - H			3,701			3,701		
04-7070	CONTRACTS - J			(1,660)			(1,660)		
04-7075	MED/HEALTH CARE CONTRACTS			16,192			16,192		
04-7080	LEGAL AND COURT			(3,494)			(3,494)		
04-7090	EQUIPMENT REPAIR			189			189		
04-7110	NON-STATE OWNED OFFICE RENT			136,571			172,938		
04-7111	NON-STATE OWNED STORAGE RENT			(5,014)			(5,014)		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,620			1,620		
04-7191	STIPENDS - A			6,609			6,609		
04-7255	B & G LEASE ASSESSMENT			1,886			2,297		
04-7285	POSTAGE - STATE MAILROOM			3,808			3,808		
04-7290	PHONE, FAX, COMMUNICATION LINE			6,670			6,670		
04-7291	CELL PHONE/PAGER CHARGES			4,925			4,925		
04-7292	EITS VOICE MAIL			8,462			8,462		
04-7295	EITS STATE PHONE LINE			18,985			18,985		
04-7296	EITS LONG DISTANCE CHARGES			563			563		
04-7300	DUES AND REGISTRATIONS			(41)			(41)		
04-7320	INSTRUCTIONAL SUPPLIES			428			428		
04-7321	INSTRUCTIONAL SUPPLIES-A			4,137			4,137		
04-7342	INSPECTIONS & CERTIFICATIONS-B			(3)			(3)		
04-7370	PUBLICATIONS AND PERIODICALS			420			20		
04-7421	CLIENT MATERIAL PROV PMTS-A			2,559			2,559		
04-7430	PROFESSIONAL SERVICES			7,555			7,555		
04-7460	EQUIPMENT PURCHASES < $1,000			(46,668)			(46,668)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(16,711)			(16,711)		
04-7637	NOTARY FEE APPLY OR RENEW			150			150		
04-7638	MISCELLANEOUS SERVICES - B			261			261		
04-7980	OPERATING LEASE PAYMENTS			1,082			1,082		
TOTAL OPERATING EXPENSES				143,257			179,643		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(43,162)			(43,162)		
05-8330	OFFICE & OTHER EQUIP >$5,000			(30,261)			(30,261)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(10,499)			(10,499)		
05-8370	COMPUTER HARDWARE >$5,000			(13,296)			(13,296)		
TOTAL EQUIPMENT				(97,218)			(97,218)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7063	CONTRACTS - C			13,387			13,387		
07-7065	CONTRACTS - E			1,355			1,355		
07-7430	PROFESSIONAL SERVICES			15			15		
07-7460	EQUIPMENT PURCHASES < $1,000			467			467		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			42			42		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				15,266			15,266		
10	**FOOD SERVICES CONTRACT**								
10-7061	CONTRACTS - A			21,565			27,485		
TOTAL FOOD SERVICES CONTRACT				21,565			27,485		
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS			6,554,054			6,554,054		
TOTAL RESIDENT PLACEMENT				6,554,054			6,554,054		
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			760,257			760,257		
TOTAL FAMILY SUPPORT				760,257			760,257		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			686,344			686,344		
26-7533	EITS EMAIL SERVICE			3,144			3,144		
26-7545	EITS VPN SECURE LINK			83			83		
26-7770	COMPUTER SOFTWARE >$5,000			(14,693)			(14,693)		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(39,898)			(39,898)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(48,466)			(48,466)		
26-8370	COMPUTER HARDWARE >$5,000			(63,373)			(63,373)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(119,437)			(119,437)		
TOTAL INFORMATION SERVICES				403,704			403,704		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			867			867		
30-6210	FS DAILY RENTAL IN-STATE			130			130		
30-6240	PERSONAL VEHICLE IN-STATE			87			87		
30-6250	COMM AIR TRANS IN-STATE			801			801		
30-7060	CONTRACTS			7,436			7,436		
30-7061	CONTRACTS - A			590			590		
30-7300	DUES AND REGISTRATIONS			3,837			3,837		
TOTAL TRAINING				13,748			13,748		
32	**APSES LOAN REPAYMENT**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE			2,505			2,787		
TOTAL APSES LOAN REPAYMENT				2,505			2,787		
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			2,396,438			2,396,438		
TOTAL JOB & DAY TRAINING				2,396,438			2,396,438		
50	**ONE SHOT - REPLACEMENT EQUIPMENT**								
50-7771	COMPUTER SOFTWARE <$5,000 - A			(317,500)			(317,500)		
TOTAL ONE SHOT - REPLACEMENT EQUIPMENT				(317,500)			(317,500)		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(1,309,673)			(1,309,673)		
82-739C	COST ALLOCATION - 739C			1,445,550			1,473,952		
TOTAL ADSD COST ALLOCATION				135,877			164,279		

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EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,790,920)			(2,790,920)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,790,920)			(2,790,920)		
TOTAL M150				6,767,312			6,852,277		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,013,814	2,962,628	2,961,076	6,340,324	7,015,785	7,017,187
00-3861	TITLE XIX - WAIVER			1,455,569	2,200,907	2,200,907	4,073,363	5,483,911	5,483,911
00-3862	TITLE XIX - COMMUNITY SERVICES			145,234	38,902	38,902	344,386	226,982	226,982
TOTAL REVENUE				4,614,617	5,202,437	5,200,885	10,758,073	12,726,678	12,728,080
TOTAL SALARIES NEW POSITIONS				751,723	236,171	236,171	1,273,808	699,951	699,951
TOTAL NEW FTE				26.00	10.00	10.00	31.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				751,723	236,171	236,171	1,273,808	699,951	699,951
TOTAL FTE				26.00	10.00	10.00	31.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			751,723	236,171	236,171	1,273,808	699,951	699,951
01-5200	WORKERS COMPENSATION			21,224	5,907	5,907	30,886	14,920	14,920
01-5300	RETIREMENT			183,970	66,126	66,126	315,222	182,188	182,188
01-5400	PERSONNEL ASSESSMENT			4,588	1,440	1,440	7,767	4,199	4,199
01-5500	GROUP INSURANCE			147,410	50,378	49,124	246,148	129,115	130,062
01-5700	PAYROLL ASSESSMENT			1,198	332	332	2,042	981	981
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,992	5,241	5,029	33,886	15,821	16,521
01-5800	UNEMPLOYMENT COMPENSATION			974	309	201	1,653	912	492
01-5840	MEDICARE			10,425	3,214	3,214	17,178	9,500	9,500
01-5904	VACANCY SAVINGS				(9,306)	(9,266)		(25,106)	(25,135)
TOTAL PERSONNEL				1,141,504	359,812	358,278	1,928,590	1,032,481	1,033,679

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			17,252	17,252	17,252	28,479	28,479	28,479
TOTAL IN-STATE TRAVEL				17,252	17,252	17,252	28,479	28,479	28,479
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			6,285	6,285	6,285	7,493	7,493	7,493
04-7041	PRINTING AND COPYING - A			979	979	979	1,167	1,167	1,167
04-7045	STATE PRINTING CHARGES			213	213	213	254	254	254
04-7050	EMPLOYEE BOND INSURANCE			70	12	12	83	19	19
04-7054	AG TORT CLAIM ASSESSMENT			3,130	1,157	1,157	3,732	1,966	1,966
04-705A	NON B&G - PROP. & CONT. INSURANCE			35	40	40	48	53	53
04-7070	CONTRACTS - J			4,040	4,040	4,040	720	720	720
04-7110	NON-STATE OWNED OFFICE RENT			133,140	83,799	83,799	177,520	111,732	111,732
04-7111	NON-STATE OWNED STORAGE RENT			594	594	594	1,188	1,188	1,188
04-7120	ADVERTISING & PUBLIC RELATIONS			73	73	73	86	86	86
04-7255	B & G LEASE ASSESSMENT			1,511	782	782	2,019	1,078	1,078
04-7285	POSTAGE - STATE MAILROOM			2,444	2,444	2,444	2,914	2,914	2,914
04-7290	PHONE, FAX, COMMUNICATION LINE			4,996	4,996	4,996	5,122	5,122	5,122
04-7292	EITS VOICE MAIL			1,269	245	267	2,018	557	612
04-7295	EITS STATE PHONE LINE			3,179	900	1,005	5,053	2,059	2,346
04-7296	EITS LONG DISTANCE CHARGES			179	179	179	213	213	213
04-7321	INSTRUCTIONAL SUPPLIES-A			519	519	519	618	618	618
04-7980	OPERATING LEASE PAYMENTS			2,565	2,565	2,565	3,420	3,420	3,420
TOTAL OPERATING EXPENSES				165,221	109,822	109,949	213,668	140,659	141,001
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			57,250	21,890	21,890	11,450	11,940	11,940
TOTAL EQUIPMENT				57,250	21,890	21,890	11,450	11,940	11,940
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS			2,106,039	3,177,730	3,200,200	5,818,044	7,853,674	7,853,674
TOTAL RESIDENT PLACEMENT				2,106,039	3,177,730	3,200,200	5,818,044	7,853,674	7,853,674

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EXPENDITURES									
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			61,200	91,936	91,936	157,200	218,439	218,439
TOTAL FAMILY SUPPORT				61,200	91,936	91,936	157,200	218,439	218,439
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,752	1,752	1,752	1,195	1,195	1,195
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			26,245	22,470		49,546	45,045	45,045
26-7299	TELEPHONE & DATA WIRING			13,950	13,950	13,950			
26-7533	EITS EMAIL SERVICE			1,330	504	261	2,115	1,153	665
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,712	1,328	1,484	3,233	2,340	2,630
26-7556	EITS SECURITY ASSESSMENT			2,036	1,032	974	2,428	1,752	1,812
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,250	3,630	3,630	4,150	1,980	1,980
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			52,208					
26-8371	COMPUTER HARDWARE <$5,000 - A			66,335	24,900	24,900	12,332	15,913	15,913
TOTAL INFORMATION SERVICES				174,818	69,566	46,951	74,999	69,378	69,240
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			3,900	3,900	3,900	4,650	4,650	4,650
TOTAL TRAINING				3,900	3,900	3,900	4,650	4,650	4,650
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			887,433	1,350,529	1,350,529	2,520,993	3,366,978	3,366,978
TOTAL JOB & DAY TRAINING				887,433	1,350,529	1,350,529	2,520,993	3,366,978	3,366,978
TOTAL M200				4,614,617	5,202,437	5,200,885	10,758,073	12,726,678	12,728,080
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				163,756	80,294		59,295	84,059
TOTAL REVENUE					163,756	80,294		59,295	84,059

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(18,599)	(18,599)		(18,681)	(18,681)
01-5200	WORKERS COMPENSATION				(37,994)	(37,994)		(56,845)	(56,845)
01-5300	RETIREMENT				202,811	202,811		207,528	207,528
01-5400	PERSONNEL ASSESSMENT				(104)	(104)		(1,648)	(1,648)
01-5500	GROUP INSURANCE				90,228	23,793		(4,326)	14,523
01-5700	PAYROLL ASSESSMENT				(3,037)	(3,037)		(3,116)	(3,116)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(67,001)	(80,622)		(62,440)	(46,937)
01-5800	UNEMPLOYMENT COMPENSATION				(29)	(4,566)		(31)	(9,275)
01-5840	MEDICARE				(258)	(258)		(257)	(257)
01-5904	VACANCY SAVINGS				(2,261)	(1,130)		(889)	(1,233)
TOTAL PERSONNEL					163,756	80,294		59,295	84,059
TOTAL M300					163,756	80,294		59,295	84,059
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,057	57,557	57,557	283,774	291,274	291,274
TOTAL REVENUE				50,057	57,557	57,557	283,774	291,274	291,274
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7063	CONTRACTS - C				7,500	7,500		7,500	7,500
95-8125	IMPROVEMENTS OTHER THAN BLDGS			50,057	50,057	50,057	283,774	283,774	283,774
TOTAL DEFERRED FACILITIES MAINTENANCE				50,057	57,557	57,557	283,774	291,274	291,274
TOTAL M425				50,057	57,557	57,557	283,774	291,274	291,274
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,598)	18,533	14,728	(12,818)	10,291	11,543

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(12,283)	12,100	9,616	(12,283)	6,719	7,536
TOTAL REVENUE				(25,881)	30,633	24,344	(25,101)	17,010	19,079
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(25,881)	30,633	24,344	(25,101)	17,010	19,079
TOTAL ADSD COST ALLOCATION				(25,881)	30,633	24,344	(25,101)	17,010	19,079
TOTAL M800				(25,881)	30,633	24,344	(25,101)	17,010	19,079
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,088,559		967,782	6,524,895	2,467,796	1,427,530
00-3861	TITLE XIX - WAIVER			2,910,849		920,646	6,218,229	2,347,603	1,358,004
TOTAL REVENUE				5,999,408		1,888,428	12,743,124	4,815,399	2,785,534
EXPENDITURES									
11	**RESIDENT PLACEMENT**								
11-7400	CLIENT SERVICE PROVIDER PMTS			4,166,669		1,290,472	8,836,494	3,320,879	1,897,531
TOTAL RESIDENT PLACEMENT				4,166,669		1,290,472	8,836,494	3,320,879	1,897,531
36	**JOB & DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			1,832,739		597,956	3,906,630	1,494,520	888,003
TOTAL JOB & DAY TRAINING				1,832,739		597,956	3,906,630	1,494,520	888,003
TOTAL E250				5,999,408		1,888,428	12,743,124	4,815,399	2,785,534
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(95,275)	(95,275)		(109,250)	(109,250)
TOTAL REVENUE					(95,275)	(95,275)		(109,250)	(109,250)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(95,275)	(95,275)		(109,250)	(109,250)
TOTAL PERSONNEL					(95,275)	(95,275)		(109,250)	(109,250)
TOTAL E672					(95,275)	(95,275)		(109,250)	(109,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			263,225	244,749	244,749	251,893	235,427	235,427
TOTAL REVENUE				263,225	244,749	244,749	251,893	235,427	235,427
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,332	3,780	3,780	15,162	13,230	13,230
TOTAL IN-STATE TRAVEL				4,332	3,780	3,780	15,162	13,230	13,230
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			34,150	33,150	33,150	34,150	33,150	33,150
TOTAL EQUIPMENT				34,150	33,150	33,150	34,150	33,150	33,150
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7460	EQUIPMENT PURCHASES < $1,000						350	350	350
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL MAINTENANCE OF BLDGS & GROUNDS				1,500	1,500	1,500	1,850	1,850	1,850
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,592	8,344	8,344	6,592	8,344	8,344
26-8370	COMPUTER HARDWARE >$5,000			47,154	38,356	38,356	30,132	21,334	21,334
26-8371	COMPUTER HARDWARE <$5,000 - A			169,497	159,619	159,619	164,007	157,519	157,519
TOTAL INFORMATION SERVICES				223,243	206,319	206,319	200,731	187,197	187,197
TOTAL E710				263,225	244,749	244,749	251,893	235,427	235,427

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,900	4,900	4,900	10,900	10,900	9,160
TOTAL REVENUE				4,900	4,900	4,900	10,900	10,900	9,160
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						10,000	10,000	8,260
26-8371	COMPUTER HARDWARE <$5,000 - A			4,900	4,900	4,900	900	900	900
TOTAL INFORMATION SERVICES				4,900	4,900	4,900	10,900	10,900	9,160
TOTAL E720				4,900	4,900	4,900	10,900	10,900	9,160
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				53,208	43,249		2,500	2,065
TOTAL REVENUE					53,208	43,249		2,500	2,065
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							2,500	2,065
26-8290	TELEPHONE SYSTEM EQUIP >$5,000				52,208	42,249			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,000	1,000			
TOTAL INFORMATION SERVICES					53,208	43,249		2,500	2,065
TOTAL E721					53,208	43,249		2,500	2,065
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			113,449	62,153	62,083	128,304	64,182	65,093
00-3864	MEDICAID ADMIN CHARGES			101,868	40,579	40,534	116,938	41,904	42,499
TOTAL REVENUE				215,317	102,732	102,617	245,242	106,086	107,592

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			215,317	102,732	102,617	245,242	106,086	107,592
TOTAL ADSD COST ALLOCATION				215,317	102,732	102,617	245,242	106,086	107,592
TOTAL E800				215,317	102,732	102,617	245,242	106,086	107,592
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,139			14,680		
TOTAL REVENUE				14,139			14,680		
TOTAL SALARIES FILLED POSITIONS				3,997			4,144		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				7,966			8,268		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				11,963			12,412		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			11,963			12,412		
01-5200	WORKERS COMPENSATION			(9)			6		
01-5300	RETIREMENT			1,585			1,643		
01-5400	PERSONNEL ASSESSMENT			75			75		
01-5700	PAYROLL ASSESSMENT			19			21		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			318			331		
01-5800	UNEMPLOYMENT COMPENSATION			15			12		
01-5840	MEDICARE			173			180		
TOTAL PERSONNEL				14,139			14,680		
TOTAL E805				14,139			14,680		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	190,024	748,095						
00	GENERAL FUND	46,532,718	48,528,955	51,472,123	49,999,337	49,999,710	51,861,153	50,247,048	50,241,555
00	INTERAGENCY TRANSFER	50,466,689	51,537,727	47,036,327	47,888,339	47,884,831	47,098,157	48,156,129	48,152,621
00	OTHER FUND	2,735,987	3,404,855	2,869,241	2,869,525	2,869,525	2,869,241	2,869,525	2,869,525
00	REVERSIONS	(2,688,889)							
TOTAL REVENUE		97,236,529	104,219,632	101,377,691	100,757,201	100,754,066	101,828,551	101,272,702	101,263,701
TOTAL SALARIES FILLED POSITIONS				14,343,337	14,324,738	14,324,738	14,685,422	14,666,741	14,666,741
TOTAL FILLED FTE		286.09	287.09	287.09	287.09	287.09	287.09	287.09	287.09
TOTAL SALARIES VACANT POSITIONS				793,203	793,203	793,203	820,307	820,307	820,307
TOTAL VACANT FTE		15.02	16.02	16.02	16.02	16.02	16.02	16.02	16.02
TOTAL SALARIES ALL POSITIONS				15,136,540	15,117,941	15,117,941	15,505,729	15,487,048	15,487,048
TOTAL FTE		301.11	303.11	303.11	303.11	303.11	303.11	303.11	303.11
EXPENDITURES									
01	PERSONNEL	17,857,852	20,616,485	22,012,941	21,350,484	21,350,484	22,463,801	21,802,345	21,802,345
02	OUT-OF-STATE TRAVEL	3,134	257	3,134	3,134	3,134	3,134	3,134	3,134
03	IN-STATE TRAVEL	131,774	205,309	131,774	162,846	162,846	131,774	162,846	162,846
04	OPERATING EXPENSES	1,388,520	1,535,035	1,388,755	1,491,054	1,491,054	1,388,755	1,527,451	1,527,451
05	EQUIPMENT	97,218	27,179	97,218			97,218		
07	MAINTENANCE OF BLDGS & GROUNDS	207,230	188,402	207,230	204,369	204,369	207,230	204,369	204,369
10	FOOD SERVICES CONTRACT	243,936	273,548	243,936	260,077	260,077	243,936	263,875	263,875
11	RESIDENT PLACEMENT	49,395,789	53,886,201	49,395,789	50,481,647	51,135,482	49,395,789	50,481,647	50,481,647
18	FAMILY SUPPORT	1,181,739	1,647,148	1,181,739	1,647,148	1,647,148	1,181,739	1,647,148	1,647,148
26	INFORMATION SERVICES	439,840	237,594	425,678	788,747	123,067	425,678	788,747	776,902
30	TRAINING	29,872	43,620	29,872	28,207	28,207	29,872	28,207	28,207
32	APSES LOAN REPAYMENT	30,831	33,336	30,831	33,336	33,336	30,831	33,618	33,618
36	JOB & DAY TRAINING	21,490,535	22,567,693	21,490,535	22,567,693	22,567,693	21,490,535	22,567,693	22,567,693
50	ONE SHOT - REPLACEMENT EQUIPMENT	317,500	1,200,210	317,500			317,500		
59	UTILITIES	165,569	182,238	165,569	165,569	165,569	165,569	165,569	165,569
82	ADSD COST ALLOCATION	1,309,673	1,394,996	1,309,673	1,418,293	1,427,003	1,309,673	1,441,456	1,444,300
87	PURCHASING ASSESSMENT	45,588	45,588	45,588	45,588	45,588	45,588	45,588	45,588

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	109,009	119,221	109,009	109,009	109,009	109,009	109,009	109,009
89	AG COST ALLOCATION PLAN		15,572						
93	RESERVE FOR REVERSION TO GENERAL FUND	2,790,920		2,790,920			2,790,920		
TOTAL EXPENDITURES		97,236,529	104,219,632	101,377,691	100,757,201	100,754,066	101,828,551	101,272,702	101,263,701
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,585,099	3,269,761	3,175,327	9,004,886	7,433,463	7,461,882
00	INTERAGENCY TRANSFER			5,857,768	2,369,124	2,356,856	8,900,801	5,825,349	5,828,068
00	OTHER FUND			284			284		
TOTAL REVENUE				11,443,151	5,638,885	5,532,183	17,905,971	13,258,812	13,289,950
TOTAL SALARIES NEW POSITIONS				751,723	236,171	236,171	1,273,808	699,951	699,951
TOTAL NEW FTE				26.00	10.00	10.00	31.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				751,723	236,171	236,171	1,273,808	699,951	699,951
TOTAL FTE				26.00	10.00	10.00	31.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL			610,662	523,568	438,572	1,411,723	1,091,776	1,117,738
02	OUT-OF-STATE TRAVEL			1,491			1,491		
03	IN-STATE TRAVEL			72,882	16,203	16,203	84,109	27,190	27,190
04	OPERATING EXPENSES			320,750	111,421	117,528	405,583	139,838	148,696
05	EQUIPMENT			(39,968)	21,890	21,890	(85,768)	11,940	11,940
07	MAINTENANCE OF BLDGS & GROUNDS			15,266			15,266		
10	FOOD SERVICES CONTRACT			24,138	2,573	2,573	29,960	2,475	2,475
11	RESIDENT PLACEMENT			8,660,093	3,177,730	3,200,200	12,372,098	7,853,674	7,853,674
18	FAMILY SUPPORT			821,457	91,936	91,936	917,457	218,439	218,439
26	INFORMATION SERVICES			582,803	173,108	129,114	482,984	160,883	155,132
30	TRAINING			17,648	3,900	3,900	18,398	4,650	4,650
32	APSES LOAN REPAYMENT			2,505			2,787		
36	JOB & DAY TRAINING			3,283,871	1,350,529	1,350,529	4,917,431	3,366,978	3,366,978
50	ONE SHOT - REPLACEMENT EQUIPMENT			(317,500)			(317,500)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	ADSD COST ALLOCATION			109,996	30,633	24,344	139,178	17,010	19,079
87	PURCHASING ASSESSMENT				5,558	5,558		3,026	3,026
88	STATEWIDE COST ALLOCATION PLAN			10,225	64,451	64,451	10,225	69,332	69,332
89	AG COST ALLOCATION PLAN			7,695	7,828	7,828	7,695	327	327
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,790,920)			(2,790,920)		
95	DEFERRED FACILITIES MAINTENANCE			50,057	57,557	57,557	283,774	291,274	291,274
TOTAL EXPENDITURES				11,443,151	5,638,885	5,532,183	17,905,971	13,258,812	13,289,950
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,484,272	269,735	1,227,488	6,930,672	2,671,555	1,630,025
00	INTERAGENCY TRANSFER			3,012,717	40,579	961,180	6,335,167	2,389,507	1,400,503
TOTAL REVENUE				6,496,989	310,314	2,188,668	13,265,839	5,061,062	3,030,528
TOTAL SALARIES FILLED POSITIONS				3,997			4,144		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				7,966			8,268		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				11,963			12,412		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			14,139	(95,275)	(95,275)	14,680	(109,250)	(109,250)
03	IN-STATE TRAVEL			4,332	3,780	3,780	15,162	13,230	13,230
05	EQUIPMENT			34,150	33,150	33,150	34,150	33,150	33,150
07	MAINTENANCE OF BLDGS & GROUNDS			1,500	1,500	1,500	1,850	1,850	1,850
11	RESIDENT PLACEMENT			4,166,669		1,290,472	8,836,494	3,320,879	1,897,531
26	INFORMATION SERVICES			228,143	264,427	254,468	211,631	200,597	198,422
36	JOB & DAY TRAINING			1,832,739		597,956	3,906,630	1,494,520	888,003
82	ADSD COST ALLOCATION			215,317	102,732	102,617	245,242	106,086	107,592
TOTAL EXPENDITURES				6,496,989	310,314	2,188,668	13,265,839	5,061,062	3,030,528

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Category Summary

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BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	190,024	748,095						
00	GENERAL FUND	46,532,718	48,528,955	60,541,494	53,538,833	54,402,525	67,796,711	60,352,066	59,333,462
00	INTERAGENCY TRANSFER	50,466,689	51,537,727	55,906,812	50,298,042	51,202,867	62,334,125	56,370,985	55,381,192
00	OTHER FUND	2,735,987	3,404,855	2,869,525	2,869,525	2,869,525	2,869,525	2,869,525	2,869,525
00	REVERSIONS	(2,688,889)							
TOTAL BUDGET REVENUE		97,236,529	104,219,632	119,317,831	106,706,400	108,474,917	133,000,361	119,592,576	117,584,179
TOTAL POSITIONS				15,900,226	15,354,112	15,354,112	16,791,949	16,186,999	16,186,999
TOTAL FTE		301.11	303.11	329.11	313.11	313.11	334.11	320.11	320.11
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,857,852	20,616,485	22,637,742	21,778,777	21,693,781	23,890,204	22,784,871	22,810,833
02	OUT-OF-STATE TRAVEL	3,134	257	4,625	3,134	3,134	4,625	3,134	3,134
03	IN-STATE TRAVEL	131,774	205,309	208,988	182,829	182,829	231,045	203,266	203,266
04	OPERATING EXPENSES	1,388,520	1,535,035	1,709,505	1,602,475	1,608,582	1,794,338	1,667,289	1,676,147
05	EQUIPMENT	97,218	27,179	91,400	55,040	55,040	45,600	45,090	45,090
07	MAINTENANCE OF BLDGS & GROUNDS	207,230	188,402	223,996	205,869	205,869	224,346	206,219	206,219
10	FOOD SERVICES CONTRACT	243,936	273,548	268,074	262,650	262,650	273,896	266,350	266,350
11	RESIDENT PLACEMENT	49,395,789	53,886,201	62,222,551	53,659,377	55,626,154	70,604,381	61,656,200	60,232,852
18	FAMILY SUPPORT	1,181,739	1,647,148	2,003,196	1,739,084	1,739,084	2,099,196	1,865,587	1,865,587
26	INFORMATION SERVICES	439,840	237,594	1,236,624	1,226,282	506,649	1,120,293	1,150,227	1,130,456
30	TRAINING	29,872	43,620	47,520	32,107	32,107	48,270	32,857	32,857
32	APSES LOAN REPAYMENT	30,831	33,336	33,336	33,336	33,336	33,618	33,618	33,618
36	JOB & DAY TRAINING	21,490,535	22,567,693	26,607,145	23,918,222	24,516,178	30,314,596	27,429,191	26,822,674
50	ONE SHOT - REPLACEMENT EQUIPMENT	317,500	1,200,210						
59	UTILITIES	165,569	182,238	165,569	165,569	165,569	165,569	165,569	165,569
82	ADSD COST ALLOCATION	1,309,673	1,394,996	1,634,986	1,551,658	1,553,964	1,694,093	1,564,552	1,570,971
87	PURCHASING ASSESSMENT	45,588	45,588	45,588	51,146	51,146	45,588	48,614	48,614
88	STATEWIDE COST ALLOCATION PLAN	109,009	119,221	119,234	173,460	173,460	119,234	178,341	178,341
89	AG COST ALLOCATION PLAN		15,572	7,695	7,828	7,828	7,695	327	327
93	RESERVE FOR REVERSION TO GENERAL FUND	2,790,920							
95	DEFERRED FACILITIES MAINTENANCE			50,057	57,557	57,557	283,774	291,274	291,274

Budget Account: 3279 HHS-ADSD - DESERT REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	97,236,529	104,219,632	119,317,831	106,706,400	108,474,917	133,000,361	119,592,576	117,584,179

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,344,931	7,984,160	8,065,417	8,282,918	8,283,775	8,086,964	8,296,846	8,297,126
00-2510	REVERSIONS	(643,765)							
00-3818	PHOTOCOPY SERVICE CHARGE		170						
00-3861	TITLE XIX - WAIVER	5,392,936	5,734,798	5,432,487	5,681,379	5,681,379	5,465,020	5,726,102	5,726,102
00-3862	TITLE XIX - COMMUNITY SERVICES	562,870	825,743	567,870	564,927	564,927	571,271	569,374	569,374
00-3864	MEDICAID ADMIN CHARGES	333,928	35,408	333,929	333,929	333,929	333,929	333,929	333,929
00-3870	TITLE XX - EPS/HMKR	176,995	178,214	176,995	172,569	172,569	176,995	172,569	172,569
00-4103	COUNTY REIMBURSEMENTS	182,409	418,666	185,761	185,761	185,761	185,761	185,761	185,761
00-4669	TRANS FROM OTHER B/A SAME FUND	61,555	61,555	61,555			61,555		
TOTAL REVENUE		14,411,859	15,238,714	14,824,014	15,221,483	15,222,340	14,881,495	15,284,581	15,284,861
TOTAL SALARIES FILLED POSITIONS				1,970,914	1,965,635	1,965,635	2,014,818	2,009,509	2,009,509
TOTAL FILLED FTE		35.28	35.28	35.28	35.28	35.28	35.28	35.28	35.28
TOTAL SALARIES VACANT POSITIONS				71,075	71,075	71,075	74,082	74,082	74,082
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,041,989	2,036,710	2,036,710	2,088,900	2,083,591	2,083,591
TOTAL FTE		36.28	36.28	36.28	36.28	36.28	36.28	36.28	36.28
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,733,199	1,935,399	2,041,989	2,041,989	2,041,989	2,088,900	2,088,900	2,088,900
01-5120	FURLOUGH ADJUSTMENT	(41,467)		(41,467)			(41,467)		
01-5200	WORKERS COMPENSATION	32,019	37,771	36,756	36,756	36,756	38,343	38,343	38,343
01-5300	RETIREMENT	302,144	327,321	337,362	337,362	337,362	343,985	343,985	343,985
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,907						
01-5400	PERSONNEL ASSESSMENT	12,038	11,802	12,457	12,457	12,457	12,741	12,741	12,741
01-5500	GROUP INSURANCE	270,245	317,072	317,072	317,072	317,072	317,072	317,072	317,072
01-5660	FURLOUGH LEAVE	41,467		41,467			41,467		
01-5700	PAYROLL ASSESSMENT	3,056	3,093	3,267	3,267	3,267	3,346	3,346	3,346
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	41,790	52,252	54,316	54,316	54,316	55,568	55,568	55,568
01-5800	UNEMPLOYMENT COMPENSATION	3,681	2,321	2,655	2,655	2,655	2,717	2,717	2,717

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	712		712			712		
01-5840	MEDICARE	23,400	27,224	29,605	28,732	28,732	30,288	29,419	29,419
01-5904	VACANCY SAVINGS		(69,977)		(51,641)	(51,641)		(53,008)	(53,008)
01-5929	ELIMINATE LONGEVITY PAY		(12,200)						
01-5930	LONGEVITY PAY		12,200		12,550	12,550		13,950	13,950
01-5970	TERMINAL ANNUAL LEAVE PAY	2,073		2,073			2,073		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	595		595			595		
TOTAL PERSONNEL		2,424,952	2,648,185	2,838,859	2,795,515	2,795,515	2,896,340	2,853,033	2,853,033
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	16,417	17,332	16,417	16,417	16,417	16,417	16,417	16,417
03-6210	FS DAILY RENTAL IN-STATE	422	2,928	422	422	422	422	422	422
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44,666	44,163	44,666	44,756	44,756	44,666	44,756	44,756
03-6215	NON-FS VEHICLE RENTAL IN-STATE	239	150	239	239	239	239	239	239
03-6240	PERSONAL VEHICLE IN-STATE	2,604	2,158	2,604	2,604	2,604	2,604	2,604	2,604
TOTAL IN-STATE TRAVEL		64,348	66,731	64,348	64,438	64,438	64,348	64,438	64,438
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,014	7,649	5,014	5,014	5,014	5,014	5,014	5,014
04-7021	OPERATING SUPPLIES-A	2,590	4,751	2,590	2,590	2,590	2,590	2,590	2,590
04-7037	COMMUNICATIONS REPAIRS		2,950						
04-7040	NON-STATE PRINTING SERVICES		309						
04-7044	PRINTING AND COPYING - C	1,161		1,161	1,161	1,161	1,161	1,161	1,161
04-7045	STATE PRINTING CHARGES	462	301	462	462	462	462	462	462
04-7046	QUICK PRINT JOBS - CARSON CITY		8						
04-7050	EMPLOYEE BOND INSURANCE	98	97	97	97	97	97	97	97
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	127		127			127		
04-7054	AG TORT CLAIM ASSESSMENT	4,367	4,367	4,367	4,367	4,367	4,367	4,367	4,367
04-705A	NON B&G - PROP. & CONT. INSURANCE		70		77	77		77	77
04-7064	CONTRACTS - D	3,840	3,840	3,840	3,360	3,360	3,840	3,360	3,360
04-7070	CONTRACTS - J	324	432	324			324		
04-7071	CONTRACTS - K	250	624	250	900	900	250	900	900
04-7090	EQUIPMENT REPAIR	282	204	282	282	282	282	282	282

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	154,915	147,888	154,915	166,321	166,321	154,915	169,554	169,554
04-7140	MAINTENANCE OF BLDGS AND GRDS		70						
04-7150	MOTOR POOL FLEET MAINTENANCE		128						
04-7181	MED/DENT SVCS - NON-CONTRACT-A		37						
04-7185	MED/DENT SUPP - NON-CONTRACT	40		40	40	40	40	40	40
04-7255	B & G LEASE ASSESSMENT	1,105	1,671	1,105	2,651	2,651	1,105	2,718	2,718
04-7280	OUTSIDE POSTAGE	872	1,868	872	872	872	872	872	872
04-7285	POSTAGE - STATE MAILROOM	3,291	2,948	3,291	3,291	3,291	3,291	3,291	3,291
04-7290	PHONE, FAX, COMMUNICATION LINE	5,488	7,225	5,488	5,488	5,488	5,488	5,488	5,488
04-7291	CELL PHONE/PAGER CHARGES	6,242	3,775	6,242	6,242	6,242	6,242	6,242	6,242
04-7292	EITS VOICE MAIL		1,692		1,129	1,129		1,129	1,129
04-7294	CONFERENCE CALL CHARGES	793	595	793	793	793	793	793	793
04-7295	EITS STATE PHONE LINE		2,445		2,956	2,956		2,956	2,956
04-7296	EITS LONG DISTANCE CHARGES	5,179	4,569	5,179	5,179	5,179	5,179	5,179	5,179
04-7301	MEMBERSHIP DUES	50		50			50		
04-7302	REGISTRATION FEES		80						
04-7320	INSTRUCTIONAL SUPPLIES		824						
04-7330	SPECIAL REPORTS		40						
04-7370	PUBLICATIONS AND PERIODICALS	32	245	32			32		
04-7460	EQUIPMENT PURCHASES < $1,000	723	3,414	723			723		
04-7630	MISCELLANEOUS GOODS, MATERIALS	26		26	26	26	26	26	26
04-7637	NOTARY FEE APPLY OR RENEW		50						
04-7980	OPERATING LEASE PAYMENTS	5,700	3,908	5,700	6,421	6,421	5,700	6,421	6,421
04-7981	OPERATING LEASE PAYMENTS - A	90		90			90		
TOTAL OPERATING EXPENSES		203,061	209,074	203,060	219,719	219,719	203,060	223,019	223,019
09	**TRANSFER TO RURAL CLINICS - RENT**								
09-9048	TRANS TO RURAL CLINICS	69,474	69,474	69,474	62,873	62,873	69,474	62,873	62,873
TOTAL TRANSFER TO RURAL CLINICS - RENT		69,474	69,474	69,474	62,873	62,873	69,474	62,873	62,873
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS	8,342,893	8,717,526	8,342,893	8,741,698	8,741,698	8,342,893	8,741,698	8,741,698
11-7420	CLIENT MATERIAL PROVIDER PMTS	56,343		56,343	56,343	56,343	56,343	56,343	56,343

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-8773	FOSTER CARE PROVIDERS INDIV	39,336	39,543	39,336	39,336	39,336	39,336	39,336	39,336
11-8782	AID TO NON-PROFIT ORGS-B	339,156	419,464	339,156	339,156	339,156	339,156	339,156	339,156
TOTAL RESIDENTIAL SUPPORTS		8,777,728	9,176,533	8,777,728	9,176,533	9,176,533	8,777,728	9,176,533	9,176,533
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS				13,791	13,791		13,791	13,791
18-8770	RESPITE CARE PROVIDERS	110,547	173,282	110,547	110,547	110,547	110,547	110,547	110,547
TOTAL FAMILY SUPPORT		110,547	173,282	110,547	124,338	124,338	110,547	124,338	124,338
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	8,283	5,579	8,283	8,283	8,283	8,283	8,283	8,283
26-7041	PRINTING AND COPYING - A	818		818	818	818	818	818	818
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		500						
26-7090	EQUIPMENT REPAIR		274						
26-7220	OTHER EDP COSTS (NON-EITS)		61						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,260	2,127	1,260	1,260	1,260	1,260	1,260	1,260
26-7291	CELL PHONE/PAGER CHARGES		684						
26-7299	TELEPHONE & DATA WIRING	765	197	765	765	765	765	765	765
26-7460	EQUIPMENT PURCHASES < $1,000	1,570		1,570			1,570		
26-7533	EITS EMAIL SERVICE	2,860	2,729	2,860	2,839	2,839	2,860	2,839	2,839
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK		47		48	48		48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,692	3,784	3,784	3,784	3,784	3,784	3,784	3,784
26-7556	EITS SECURITY ASSESSMENT	3,684	2,842	2,841	2,841	2,841	2,841	2,841	2,841
26-7770	COMPUTER SOFTWARE >$5,000	26,710		26,710			26,710		
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,740	12,520	9,740			9,740		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	37,778		37,778			37,778		
26-8370	COMPUTER HARDWARE >$5,000	34,766	8,970	34,766			34,766		
26-8371	COMPUTER HARDWARE <$5,000 - A	24,026	6,284	24,026			24,026		
TOTAL INFORMATION SERVICES		159,338	49,349	157,587	23,024	23,024	157,587	23,024	23,024
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		1,055						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	251	104	251	251	251	251	251	251
30-6250	COMM AIR TRANS IN-STATE		138						
30-7302	REGISTRATION FEES	944		944	944	944	944	944	944
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	101		101	101	101	101	101	101
TOTAL TRAINING		1,296	1,297	1,296	1,296	1,296	1,296	1,296	1,296
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS	1,126,738	474,375	1,126,738	1,297,432	1,297,432	1,126,738	1,297,432	1,297,432
36-7401	CLIENT SERVICE PROVIDER PMTS-A	1,183,361	925,992	1,183,361	1,183,361	1,183,361	1,183,361	1,183,361	1,183,361
36-8780	AID TO NON-PROFIT ORGS	49,087	821,284	49,087	49,087	49,087	49,087	49,087	49,087
36-8781	AID TO NON-PROFIT ORGS-A	48,914	433,136	48,914	48,914	48,914	48,914	48,914	48,914
TOTAL JOBS AND DAY TRAINING		2,408,100	2,654,787	2,408,100	2,578,794	2,578,794	2,408,100	2,578,794	2,578,794
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,352	965	1,352	1,352	1,352	1,352	1,352	1,352
59-7134	NATURAL GAS UTILITIES	920	761	920	920	920	920	920	920
59-7136	GARBAGE DISPOSAL UTILITIES	166	85	166	166	166	166	166	166
TOTAL UTILITIES		2,438	1,811	2,438	2,438	2,438	2,438	2,438	2,438
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	157,676		157,676			157,676		
82-739C	COST ALLOCATION - 739C		166,920		139,614	140,471		141,894	142,174
TOTAL ADSD COST ALLOCATION		157,676	166,920	157,676	139,614	140,471	157,676	141,894	142,174
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
TOTAL PURCHASING ASSESSMENT		1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	27,316	19,999	27,316	27,316	27,316	27,316	27,316	27,316
TOTAL STATEWIDE COST ALLOCATION PLAN		27,316	19,999	27,316	27,316	27,316	27,316	27,316	27,316
89	**AG COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	4,313		4,313	4,313	4,313	4,313	4,313	4,313
TOTAL AG COST ALLOCATION PLAN		4,313		4,313	4,313	4,313	4,313	4,313	4,313
TOTAL B000		14,411,859	15,238,714	14,824,014	15,221,483	15,222,340	14,881,495	15,284,581	15,284,861
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,051	734	17	1,051	2,446	2,400
00-3864	MEDICAID ADMIN CHARGES			(11,630)	(8,710)	(8,710)	(11,630)	(31,287)	(31,287)
TOTAL REVENUE				(10,579)	(7,976)	(8,693)	(10,579)	(28,841)	(28,887)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				621	621		141	141
TOTAL IN-STATE TRAVEL					621	621		141	141
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(54)	(54)		(57)	(57)
04-7054	AG TORT CLAIM ASSESSMENT				(171)	(171)		(171)	(171)
04-705A	NON B&G - PROP. & CONT. INSURANCE				58	58		58	58
04-7292	EITS VOICE MAIL			303	(266)	(189)	303	(284)	(200)
04-7295	EITS STATE PHONE LINE			630	212	581	630	167	602
TOTAL OPERATING EXPENSES				933	(221)	225	933	(287)	232
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(247)	223	(1,252)	(247)	183	(1,097)
26-7542	EITS SILVERNET ACCESS			365	(2,386)	(2,386)	365	(2,386)	(2,386)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,033	1,601		1,209	1,828
26-7556	EITS SECURITY ASSESSMENT				903	694		898	1,025
TOTAL INFORMATION SERVICES				118	(111)	(1,274)	118	11	(554)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				445	445		2,581	2,581
TOTAL PURCHASING ASSESSMENT					445	445		2,581	2,581
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(7,317)	(4,397)	(4,397)	(7,317)	(27,306)	(27,306)
TOTAL STATEWIDE COST ALLOCATION PLAN				(7,317)	(4,397)	(4,397)	(7,317)	(27,306)	(27,306)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(4,313)	(4,313)	(4,313)	(4,313)	(3,981)	(3,981)
TOTAL AG COST ALLOCATION PLAN				(4,313)	(4,313)	(4,313)	(4,313)	(3,981)	(3,981)
TOTAL M100				(10,579)	(7,976)	(8,693)	(10,579)	(28,841)	(28,887)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			405,390			409,762		
00-3861	TITLE XIX - WAIVER			434,885			437,489		
00-3870	TITLE XX - EPS/HMKR			(1,451)			(1,451)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(61,555)			(61,555)		
TOTAL REVENUE				777,269			784,245		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			41,467			41,467		
01-5660	FURLOUGH LEAVE			(41,467)			(41,467)		
01-5830	COMP TIME PAYOFF			(712)			(712)		
01-5904	VACANCY SAVINGS			(69,977)			(69,977)		
01-5930	LONGEVITY PAY			12,925			14,425		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,073)			(2,073)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(595)			(595)		
TOTAL PERSONNEL				(60,432)			(58,932)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,887			2,887		
TOTAL IN-STATE TRAVEL				2,887			2,887		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(127)			(127)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			77			77		
04-7070	CONTRACTS - J			108			108		
04-7071	CONTRACTS - K			21			21		
04-7110	NON-STATE OWNED OFFICE RENT			11,406			14,639		
04-7255	B & G LEASE ASSESSMENT			774			811		
04-7292	EITS VOICE MAIL			1,129			1,129		
04-7295	EITS STATE PHONE LINE			2,956			2,956		
04-7301	MEMBERSHIP DUES			(50)			(50)		
04-7370	PUBLICATIONS AND PERIODICALS			(32)			(32)		
04-7460	EQUIPMENT PURCHASES < $1,000			(723)			(723)		
04-7980	OPERATING LEASE PAYMENTS			182			(408)		
04-7981	OPERATING LEASE PAYMENTS - A			(90)			(90)		
TOTAL OPERATING EXPENSES				15,631			18,311		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			545,228			545,228		
TOTAL RESIDENTIAL SUPPORTS				545,228			545,228		
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS			51,821			51,821		
TOTAL FAMILY SUPPORT				51,821			51,821		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(1,570)			(1,570)		
26-7533	EITS EMAIL SERVICE			(21)			(21)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK			48			48		
26-7770	COMPUTER SOFTWARE >$5,000			(26,710)			(26,710)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,740)			(9,740)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(37,778)			(37,778)		
26-8370	COMPUTER HARDWARE >$5,000			(34,766)			(34,766)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(24,026)			(24,026)		
TOTAL INFORMATION SERVICES				(134,563)			(134,563)		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			372,076			372,076		
TOTAL JOBS AND DAY TRAINING				372,076			372,076		
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(157,676)			(157,676)		
82-739C	COST ALLOCATION - 739C			142,297			145,093		
TOTAL ADSD COST ALLOCATION				(15,379)			(12,583)		
TOTAL M150				777,269			784,245		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,657,358	561,537	560,939	3,172,490	1,591,479	1,591,903
00-3861	TITLE XIX - WAIVER			1,204,068	437,221	437,221	2,512,764	1,384,001	1,384,001
00-3862	TITLE XIX - COMMUNITY SERVICES			33,630	41,820	41,820	82,163	102,362	102,362
TOTAL REVENUE				2,895,056	1,040,578	1,039,980	5,767,417	3,077,842	3,078,266
TOTAL SALARIES NEW POSITIONS				245,593	90,036	90,036	425,610	190,368	190,368
TOTAL NEW FTE				8.25	3.00	3.00	10.76	5.00	5.00
TOTAL SALARIES ALL POSITIONS				245,593	90,036	90,036	425,610	190,368	190,368
TOTAL FTE				8.25	3.00	3.00	10.76	5.00	5.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			245,593	90,036	90,036	425,610	190,368	190,368
01-5200	WORKERS COMPENSATION			7,074	2,289	2,289	11,065	4,197	4,197
01-5300	RETIREMENT			63,239	25,209	25,209	109,592	53,304	53,304
01-5400	PERSONNEL ASSESSMENT			1,499	549	549	2,594	1,143	1,143
01-5500	GROUP INSURANCE			56,322	19,431	18,948	100,128	41,650	41,955
01-5700	PAYROLL ASSESSMENT			390	126	126	683	267	267
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,531	1,998	1,917	11,324	4,304	4,493
01-5800	UNEMPLOYMENT COMPENSATION			317	117	81	550	248	133
01-5840	MEDICARE			3,564	1,308	1,308	6,173	2,761	2,761
01-5904	VACANCY SAVINGS				(3,243)	(3,229)		(6,592)	(6,599)
TOTAL PERSONNEL				384,529	137,820	137,234	667,719	291,650	292,022
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,733	1,357	1,357	4,869	2,263	2,263
03-6210	FS DAILY RENTAL IN-STATE			96	35	35	125	58	58
03-6240	PERSONAL VEHICLE IN-STATE			592	215	215	772	359	359
TOTAL IN-STATE TRAVEL				4,421	1,607	1,607	5,766	2,680	2,680
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,140	415	415	1,487	691	691
04-7021	OPERATING SUPPLIES-A			589	214	214	768	357	357
04-7044	PRINTING AND COPYING - C			264	96	96	344	160	160
04-7045	STATE PRINTING CHARGES			105	38	38	137	64	64
04-7050	EMPLOYEE BOND INSURANCE			22	4	4	29	6	6
04-7054	AG TORT CLAIM ASSESSMENT			993	347	347	1,295	578	578
04-7090	EQUIPMENT REPAIR			64	23	23	84	39	39
04-7280	OUTSIDE POSTAGE			198	72	72	259	120	120
04-7285	POSTAGE - STATE MAILROOM			748	272	272	976	454	454
04-7290	PHONE, FAX, COMMUNICATION LINE			1,248	454	454	1,628	757	757
04-7291	CELL PHONE/PAGER CHARGES			1,419	516	516	1,851	860	860
04-7292	EITS VOICE MAIL			439	88	96	781	192	211
04-7295	EITS STATE PHONE LINE			1,100	324	362	1,956	710	809

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			1,178	428	428	1,536	714	714
04-7980	OPERATING LEASE PAYMENTS			1,615	1,615	1,615	1,695	1,695	1,695
TOTAL OPERATING EXPENSES				11,122	4,906	4,952	14,826	7,397	7,515
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			32,400	8,910	8,910	10,800	5,940	5,940
TOTAL EQUIPMENT				32,400	8,910	8,910	10,800	5,940	5,940
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,912,777	724,164	724,164	4,029,126	2,276,700	2,276,700
TOTAL RESIDENTIAL SUPPORTS				1,912,777	724,164	724,164	4,029,126	2,276,700	2,276,700
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			21,000	3,153	3,153	43,250	7,392	7,392
TOTAL FAMILY SUPPORT				21,000	3,153	3,153	43,250	7,392	7,392
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			461	181	94	819	398	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT			860	398	445	1,122	688	773
26-7556	EITS SECURITY ASSESSMENT			646	310	292	843	515	533
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,296	990	990	1,728	660	660
26-8371	COMPUTER HARDWARE <$5,000 - A			11,322	3,774	3,774	3,774	2,516	2,516
TOTAL INFORMATION SERVICES				14,585	5,653	5,595	8,286	4,777	4,711
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			295	295	295	385	385	385
TOTAL TRAINING				295	295	295	385	385	385
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			513,927	154,070	154,070	987,259	480,921	480,921
TOTAL JOBS AND DAY TRAINING				513,927	154,070	154,070	987,259	480,921	480,921

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M200				2,895,056	1,040,578	1,039,980	5,767,417	3,077,842	3,078,266
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,085	9,672		7,961	11,058
TOTAL REVENUE					20,085	9,672		7,961	11,058
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,279)	(5,279)		(5,309)	(5,309)
01-5200	WORKERS COMPENSATION				(5,118)	(5,118)		(6,810)	(6,810)
01-5300	RETIREMENT				29,392	29,392		30,001	30,001
01-5400	PERSONNEL ASSESSMENT				(28)	(28)		(242)	(242)
01-5500	GROUP INSURANCE				11,096	2,926		(532)	1,786
01-5700	PAYROLL ASSESSMENT				(417)	(417)		(430)	(430)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,101)	(10,934)		(8,477)	(6,396)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(613)		(12)	(1,256)
01-5840	MEDICARE				(68)	(68)		(66)	(66)
01-5904	VACANCY SAVINGS				(383)	(189)		(162)	(220)
TOTAL PERSONNEL					20,085	9,672		7,961	11,058
TOTAL M300					20,085	9,672		7,961	11,058
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,427)	1,809	1,438	(1,384)	1,004	1,126
00-3864	MEDICAID ADMIN CHARGES			(1,121)	1,206	958	(1,087)	670	752
TOTAL REVENUE				(2,548)	3,015	2,396	(2,471)	1,674	1,878
EXPENDITURES									
82	**ADSD COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739C	COST ALLOCATION - 739C			(2,548)	3,015	2,396	(2,471)	1,674	1,878
TOTAL ADSD COST ALLOCATION				(2,548)	3,015	2,396	(2,471)	1,674	1,878
TOTAL M800				(2,548)	3,015	2,396	(2,471)	1,674	1,878
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			40,000	40,000	40,000	40,000	40,000	40,000
TOTAL REVENUE				40,000	40,000	40,000	40,000	40,000	40,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7062	CONTRACTS - B			40,000	40,000	40,000	40,000	40,000	40,000
TOTAL OPERATING EXPENSES				40,000	40,000	40,000	40,000	40,000	40,000
TOTAL E248				40,000	40,000	40,000	40,000	40,000	40,000
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			536,555		152,608	1,186,366	455,049	240,035
00-3861	TITLE XIX - WAIVER			515,077		150,856	1,164,115	449,829	237,281
TOTAL REVENUE				1,051,632		303,464	2,350,481	904,878	477,316
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7000	OPERATING			771,632		235,142	1,775,381	697,664	372,551
TOTAL RESIDENTIAL SUPPORTS				771,632		235,142	1,775,381	697,664	372,551
36	**JOBS AND DAY TRAINING**								
36-7000	OPERATING			280,000		68,322	575,100	207,214	104,765
TOTAL JOBS AND DAY TRAINING				280,000		68,322	575,100	207,214	104,765

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E250				1,051,632		303,464	2,350,481	904,878	477,316
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(12,550)	(12,550)		(13,950)	(13,950)
TOTAL REVENUE					(12,550)	(12,550)		(13,950)	(13,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(12,550)	(12,550)		(13,950)	(13,950)
TOTAL PERSONNEL					(12,550)	(12,550)		(13,950)	(13,950)
TOTAL E672					(12,550)	(12,550)		(13,950)	(13,950)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			116,546	107,756	89,241	74,728	69,416	45,285
TOTAL REVENUE				116,546	107,756	89,241	74,728	69,416	45,285
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,432	6,960	6,960	12,432	6,960	6,960
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,000	1,000	1,000			
26-8371	COMPUTER HARDWARE <$5,000 - A			103,114	99,796	81,281	62,296	62,456	38,325
TOTAL INFORMATION SERVICES				116,546	107,756	89,241	74,728	69,416	45,285
TOTAL E710				116,546	107,756	89,241	74,728	69,416	45,285
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,869	6,068	6,061	13,519	6,266	6,355

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			9,326	4,045	4,040	10,622	4,177	4,236
TOTAL REVENUE				21,195	10,113	10,101	24,141	10,443	10,591
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			21,195	10,113	10,101	24,141	10,443	10,591
TOTAL ADSD COST ALLOCATION				21,195	10,113	10,101	24,141	10,443	10,591
TOTAL E800				21,195	10,113	10,101	24,141	10,443	10,591
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,826			4,978		
TOTAL REVENUE				4,826			4,978		
TOTAL SALARIES FILLED POSITIONS				4,081			4,207		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,081			4,207		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,081			4,207		
01-5200	WORKERS COMPENSATION			(1)			2		
01-5300	RETIREMENT			541			557		
01-5400	PERSONNEL ASSESSMENT			25			26		
01-5700	PAYROLL ASSESSMENT			6			7		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109			112		
01-5800	UNEMPLOYMENT COMPENSATION			5			6		
01-5840	MEDICARE			60			61		
TOTAL PERSONNEL				4,826			4,978		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E805				4,826			4,978		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	8,344,931	7,984,160	8,065,417	8,282,918	8,283,775	8,086,964	8,296,846	8,297,126
00	INTERAGENCY TRANSFER	6,528,284	6,835,718	6,572,836	6,752,804	6,752,804	6,608,770	6,801,974	6,801,974
00	OTHER FUND	182,409	418,836	185,761	185,761	185,761	185,761	185,761	185,761
00	REVERSIONS	(643,765)							
TOTAL REVENUE		14,411,859	15,238,714	14,824,014	15,221,483	15,222,340	14,881,495	15,284,581	15,284,861
TOTAL SALARIES FILLED POSITIONS				1,970,914	1,965,635	1,965,635	2,014,818	2,009,509	2,009,509
TOTAL FILLED FTE		35.28	35.28	35.28	35.28	35.28	35.28	35.28	35.28
TOTAL SALARIES VACANT POSITIONS				71,075	71,075	71,075	74,082	74,082	74,082
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,041,989	2,036,710	2,036,710	2,088,900	2,083,591	2,083,591
TOTAL FTE		36.28	36.28	36.28	36.28	36.28	36.28	36.28	36.28
EXPENDITURES									
01	PERSONNEL	2,424,952	2,648,185	2,838,859	2,795,515	2,795,515	2,896,340	2,853,033	2,853,033
03	IN-STATE TRAVEL	64,348	66,731	64,348	64,438	64,438	64,348	64,438	64,438
04	OPERATING EXPENSES	203,061	209,074	203,060	219,719	219,719	203,060	223,019	223,019
09	TRANSFER TO RURAL CLINICS - RENT	69,474	69,474	69,474	62,873	62,873	69,474	62,873	62,873
11	RESIDENTIAL SUPPORTS	8,777,728	9,176,533	8,777,728	9,176,533	9,176,533	8,777,728	9,176,533	9,176,533
18	FAMILY SUPPORT	110,547	173,282	110,547	124,338	124,338	110,547	124,338	124,338
26	INFORMATION SERVICES	159,338	49,349	157,587	23,024	23,024	157,587	23,024	23,024
30	TRAINING	1,296	1,297	1,296	1,296	1,296	1,296	1,296	1,296
36	JOBS AND DAY TRAINING	2,408,100	2,654,787	2,408,100	2,578,794	2,578,794	2,408,100	2,578,794	2,578,794
59	UTILITIES	2,438	1,811	2,438	2,438	2,438	2,438	2,438	2,438
82	ADSD COST ALLOCATION	157,676	166,920	157,676	139,614	140,471	157,676	141,894	142,174
87	PURCHASING ASSESSMENT	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
88	STATEWIDE COST ALLOCATION PLAN	27,316	19,999	27,316	27,316	27,316	27,316	27,316	27,316
89	AG COST ALLOCATION PLAN	4,313		4,313	4,313	4,313	4,313	4,313	4,313
TOTAL EXPENDITURES		14,411,859	15,238,714	14,824,014	15,221,483	15,222,340	14,881,495	15,284,581	15,284,861

M MAINTENANCE

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Category Summary

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REVENUE									
00	GENERAL FUND			2,062,372	584,165	572,066	3,581,919	1,602,890	1,606,487
00	INTERAGENCY TRANSFER			1,596,826	471,537	471,289	2,956,693	1,455,746	1,455,828
TOTAL REVENUE				3,659,198	1,055,702	1,043,355	6,538,612	3,058,636	3,062,315
TOTAL SALARIES NEW POSITIONS				245,593	90,036	90,036	425,610	190,368	190,368
TOTAL NEW FTE				8.25	3.00	3.00	10.76	5.00	5.00
TOTAL SALARIES ALL POSITIONS				245,593	90,036	90,036	425,610	190,368	190,368
TOTAL FTE				8.25	3.00	3.00	10.76	5.00	5.00
EXPENDITURES									
01	PERSONNEL			324,097	157,905	146,906	608,787	299,611	303,080
03	IN-STATE TRAVEL			7,308	2,228	2,228	8,653	2,821	2,821
04	OPERATING EXPENSES			27,686	4,685	5,177	34,070	7,110	7,747
05	EQUIPMENT			32,400	8,910	8,910	10,800	5,940	5,940
11	RESIDENTIAL SUPPORTS			2,458,005	724,164	724,164	4,574,354	2,276,700	2,276,700
18	FAMILY SUPPORT			72,821	3,153	3,153	95,071	7,392	7,392
26	INFORMATION SERVICES			(119,860)	5,542	4,321	(126,159)	4,788	4,157
30	TRAINING			295	295	295	385	385	385
36	JOBS AND DAY TRAINING			886,003	154,070	154,070	1,359,335	480,921	480,921
82	ADSD COST ALLOCATION			(17,927)	3,015	2,396	(15,054)	1,674	1,878
87	PURCHASING ASSESSMENT				445	445		2,581	2,581
88	STATEWIDE COST ALLOCATION PLAN			(7,317)	(4,397)	(4,397)	(7,317)	(27,306)	(27,306)
89	AG COST ALLOCATION PLAN			(4,313)	(4,313)	(4,313)	(4,313)	(3,981)	(3,981)
TOTAL EXPENDITURES				3,659,198	1,055,702	1,043,355	6,538,612	3,058,636	3,062,315
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			709,796	141,274	275,360	1,319,591	556,781	317,725
00	INTERAGENCY TRANSFER			524,403	4,045	154,896	1,174,737	454,006	241,517
TOTAL REVENUE				1,234,199	145,319	430,256	2,494,328	1,010,787	559,242
TOTAL SALARIES FILLED POSITIONS				4,081			4,207		
TOTAL FILLED FTE									

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				4,081			4,207		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			4,826	(12,550)	(12,550)	4,978	(13,950)	(13,950)
04	OPERATING EXPENSES			40,000	40,000	40,000	40,000	40,000	40,000
11	RESIDENTIAL SUPPORTS			771,632		235,142	1,775,381	697,664	372,551
26	INFORMATION SERVICES			116,546	107,756	89,241	74,728	69,416	45,285
36	JOBS AND DAY TRAINING			280,000		68,322	575,100	207,214	104,765
82	ADSD COST ALLOCATION			21,195	10,113	10,101	24,141	10,443	10,591
TOTAL EXPENDITURES				1,234,199	145,319	430,256	2,494,328	1,010,787	559,242
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,344,931	7,984,160	10,837,585	9,008,357	9,131,201	12,988,474	10,456,517	10,221,338
00	INTERAGENCY TRANSFER	6,528,284	6,835,718	8,694,065	7,228,386	7,378,989	10,740,200	8,711,726	8,499,319
00	OTHER FUND	182,409	418,836	185,761	185,761	185,761	185,761	185,761	185,761
00	REVERSIONS	(643,765)							
TOTAL BUDGET REVENUE		14,411,859	15,238,714	19,717,411	16,422,504	16,695,951	23,914,435	19,354,004	18,906,418
TOTAL POSITIONS				2,291,663	2,126,746	2,126,746	2,518,717	2,273,959	2,273,959
TOTAL FTE		36.28	36.28	44.53	39.28	39.28	47.04	41.28	41.28
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,424,952	2,648,185	3,167,782	2,940,870	2,929,871	3,510,105	3,138,694	3,142,163
03	IN-STATE TRAVEL	64,348	66,731	71,656	66,666	66,666	73,001	67,259	67,259
04	OPERATING EXPENSES	203,061	209,074	270,746	264,404	264,896	277,130	270,129	270,766
05	EQUIPMENT			32,400	8,910	8,910	10,800	5,940	5,940
09	TRANSFER TO RURAL CLINICS - RENT	69,474	69,474	69,474	62,873	62,873	69,474	62,873	62,873
11	RESIDENTIAL SUPPORTS	8,777,728	9,176,533	12,007,365	9,900,697	10,135,839	15,127,463	12,150,897	11,825,784
18	FAMILY SUPPORT	110,547	173,282	183,368	127,491	127,491	205,618	131,730	131,730
26	INFORMATION SERVICES	159,338	49,349	154,273	136,322	116,586	106,156	97,228	72,466
30	TRAINING	1,296	1,297	1,591	1,591	1,591	1,681	1,681	1,681
36	JOBS AND DAY TRAINING	2,408,100	2,654,787	3,574,103	2,732,864	2,801,186	4,342,535	3,266,929	3,164,480
59	UTILITIES	2,438	1,811	2,438	2,438	2,438	2,438	2,438	2,438

Budget Account: 3167 HHS-ADSD - RURAL REGIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	ADSD COST ALLOCATION	157,676	166,920	160,944	152,742	152,968	166,763	154,011	154,643
87	PURCHASING ASSESSMENT	1,272	1,272	1,272	1,717	1,717	1,272	3,853	3,853
88	STATEWIDE COST ALLOCATION PLAN	27,316	19,999	19,999	22,919	22,919	19,999	10	10
89	AG COST ALLOCATION PLAN	4,313						332	332
TOTAL BUDGET EXPENDITURES		14,411,859	15,238,714	19,717,411	16,422,504	16,695,951	23,914,435	19,354,004	18,906,418

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,571,295	31,001,804	2,000,000	25,378,958	28,363,187	2,000,000	7,252,967	7,252,967
00-2512	BALANCE FORWARD TO NEW YEAR	(31,001,804)							
00-3321	ONE CENT AD VALOREM TAX	7,590,453	7,590,453	7,590,453	8,136,505	8,034,393	7,590,453	8,539,183	8,371,018
00-4101	RTC REIMBURSEMENTS	6,589,984	11,731,849	6,589,984	7,988,522	7,988,522	6,589,984	7,803,492	7,803,492
00-4102	RECEIPTS FROM LOCAL GOVERNMENT	48,071,182	43,593,706	21,640,673	47,106,005	47,208,117	21,640,673	44,365,588	46,815,638
00-4103	COUNTY REIMBURSEMENTS	1,161,630	1,363,432	1,161,631	1,796,840	1,796,840	1,161,631	1,974,679	1,974,679
00-4104	RECEIPTS COUNTY INPATIENT UPL	22,304,072	36,003,653	22,304,072	40,097,548	40,097,548	22,304,072	33,348,295	33,348,295
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	4,977,129	5,222,742	4,977,129	5,613,781	5,613,781	4,977,129	5,513,471	5,513,471
00-4106	RECEIPTS FROM COUNTY GME	6,031,347	8,416,205	6,031,347	5,975,144	5,975,144	6,031,347	6,535,745	6,535,745
00-4107	RECEIPTS COUNTY OUTPATIENT UPL	4,711,558	6,813,342	4,711,557	6,228,233	6,228,233	4,711,557	7,494,345	7,494,345
00-4108	WASHOE CO RECEIPTS		22,138,477						
00-4326	TREASURER'S INTEREST DISTRIB	276,746	295,460	276,746	276,746	276,746	276,746	276,746	276,746
00-4668	COUNTY MATCH SET ASIDE	2,000,000		2,000,000			2,000,000		
00-4669	TRANS FROM DIR PRIVATE UPL	912,500	4,919,032	912,500	1,611,914	1,496,002	912,500	1,519,166	1,406,958
00-4691	TRANS 1.5 CENT IAF/FREECARE	10,875,813	11,245,692	10,875,813	11,245,692	11,245,692	10,875,813	11,245,692	11,245,692
TOTAL REVENUE		89,071,905	190,335,847	91,071,905	161,455,888	164,324,205	91,071,905	135,869,369	138,039,046
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-7000	OPERATING		28,600,387						
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	88,713,724	132,995,715	88,713,724	153,972,896	156,841,213	88,713,724	128,410,769	130,580,446
TOTAL TRANSFER TO BA 3243 - MEDICAID		88,713,724	161,596,102	88,713,724	153,972,896	156,841,213	88,713,724	128,410,769	130,580,446
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY	158,181	176,558	158,181	30,025	30,025	158,181	5,633	5,633
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP		158,181	176,558	158,181	30,025	30,025	158,181	5,633	5,633
14	**TRANSFER TO B/A 3158 DHCFP ADMIN**								
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO B/A 3158 DHCFP ADMIN		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19	**PAYMENTS TO HOSPITALS**								
19-8651	INTERGOVERNMENTAL OTHER	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL PAYMENTS TO HOSPITALS		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
84	**RESERVE COUNTY MATCH SET ASIDE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL RESERVE COUNTY MATCH SET ASIDE			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
85	**RESERVE IAF SUP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,252,967		5,252,967	5,252,967		5,252,967	5,252,967
TOTAL RESERVE IAF SUP			5,252,967		5,252,967	5,252,967		5,252,967	5,252,967
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		21,110,220						
TOTAL RESERVE			21,110,220						
TOTAL B000		89,071,905	190,335,847	91,071,905	161,455,888	164,324,205	91,071,905	135,869,369	138,039,046
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4101	RTC REIMBURSEMENTS			1,321,398			1,164,033		
00-4102	RECEIPTS FROM LOCAL GOVERNMENT			26,011,383			23,673,645		
00-4103	COUNTY REIMBURSEMENTS			618,340			800,845		
00-4104	RECEIPTS COUNTY INPATIENT UPL			6,729,729			11,134,221		
00-4105	SCHOOL DISTRICT REIMBURSEMENTS			581,759			500,767		
00-4106	RECEIPTS FROM COUNTY GME			(56,203)			504,398		
00-4107	RECEIPTS COUNTY OUTPATIENT UPL			1,516,676			2,782,788		

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM DIR PRIVATE UPL			4,006,532			4,006,532		
00-4691	TRANS 1.5 CENT IAF/FREECARE			369,879			369,879		
TOTAL REVENUE				41,099,493			44,937,108		
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			41,228,623			45,090,311		
TOTAL TRANSFER TO BA 3243 - MEDICAID				41,228,623			45,090,311		
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(129,130)			(153,203)		
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP				(129,130)			(153,203)		
TOTAL M150				41,099,493			44,937,108		
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4108	WASHOE CO RECEIPTS					15,632,815			16,280,566
TOTAL REVENUE						15,632,815			16,280,566
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY					15,632,815			16,280,566
TOTAL TRANSFER TO BA 3243 - MEDICAID						15,632,815			16,280,566
TOTAL E233						15,632,815			16,280,566

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(26,430,509)	31,001,804	2,000,000	25,378,958	28,363,187	2,000,000	7,252,967	7,252,967
00	INTERAGENCY TRANSFER	13,788,313	16,164,724	13,788,313	12,857,606	12,741,694	13,788,313	12,764,858	12,652,650
00	OTHER FUND	101,714,101	143,169,319	75,283,592	123,219,324	123,219,324	75,283,592	115,851,544	118,133,429
TOTAL REVENUE		89,071,905	190,335,847	91,071,905	161,455,888	164,324,205	91,071,905	135,869,369	138,039,046
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID	88,713,724	161,596,102	88,713,724	153,972,896	156,841,213	88,713,724	128,410,769	130,580,446
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	158,181	176,558	158,181	30,025	30,025	158,181	5,633	5,633
14	TRANSFER TO B/A 3158 DHCFP ADMIN	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
84	RESERVE COUNTY MATCH SET ASIDE		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
85	RESERVE IAF SUP		5,252,967		5,252,967	5,252,967		5,252,967	5,252,967
86	RESERVE		21,110,220						
TOTAL EXPENDITURES		89,071,905	190,335,847	91,071,905	161,455,888	164,324,205	91,071,905	135,869,369	138,039,046
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			4,376,411			4,376,411		
00	OTHER FUND			36,723,082			40,560,697		
TOTAL REVENUE				41,099,493			44,937,108		
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID			41,228,623			45,090,311		
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP			(129,130)			(153,203)		
TOTAL EXPENDITURES				41,099,493			44,937,108		
E ENHANCEMENT									

Budget Account: 3157 HHS-HCF&P - INTERGOVERNMENTAL TRANSFER PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND					15,632,815			16,280,566
TOTAL REVENUE						15,632,815			16,280,566
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID					15,632,815			16,280,566
TOTAL EXPENDITURES						15,632,815			16,280,566
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(26,430,509)	31,001,804	2,000,000	25,378,958	28,363,187	2,000,000	7,252,967	7,252,967
00	INTERAGENCY TRANSFER	13,788,313	16,164,724	18,164,724	12,857,606	12,741,694	18,164,724	12,764,858	12,652,650
00	OTHER FUND	101,714,101	143,169,319	112,006,674	123,219,324	138,852,139	115,844,289	115,851,544	134,413,995
TOTAL BUDGET REVENUE		89,071,905	190,335,847	132,171,398	161,455,888	179,957,020	136,009,013	135,869,369	154,319,612
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID	88,713,724	161,596,102	129,942,347	153,972,896	172,474,028	133,804,035	128,410,769	146,861,012
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	158,181	176,558	29,051	30,025	30,025	4,978	5,633	5,633
14	TRANSFER TO B/A 3158 DHCFP ADMIN	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
84	RESERVE COUNTY MATCH SET ASIDE		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
85	RESERVE IAF SUP		5,252,967		5,252,967	5,252,967		5,252,967	5,252,967
86	RESERVE		21,110,220						
TOTAL BUDGET EXPENDITURES		89,071,905	190,335,847	132,171,398	161,455,888	179,957,020	136,009,013	135,869,369	154,319,612

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	19,814,852	28,976,303	23,241,073	23,717,122	23,717,122	23,467,138	24,207,565	24,207,565
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,504,570	1,280,347	1,424,535	1,424,535	1,424,535	1,509,984	1,509,984	1,509,984
00-2512	BALANCE FORWARD TO NEW YEAR	(1,280,346)							
00-2516	BUDGETARY TRANSFERS		(4,320,020)						
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		33,781						
00-2521	FEDERAL FUNDS TO NEW YEAR	(33,781)							
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)	1,591,104	1,640,987	1,573,393	1,547,049	1,547,049	1,573,393	1,530,539	1,530,539
00-3506	MONEY FOLLOWS THE PERSON	715,942	623,660	714,859	613,046	613,046	714,859	674,716	674,716
00-3507	FEDERAL RECEIPTS-G	33,781	39,431						
00-3508	PREVENT CHRONIC DISEASE GRANT	398,525	1,554,467	398,122	224,663	224,663	398,122	224,663	224,663
00-3511	FED TITLE XIX RECEIPTS	98,170,581	132,087,976	98,348,973	96,635,193	96,635,193	98,576,537	97,657,985	97,657,985
00-3537	SURVEY AND CERTIFICATION	571,807	690,675	571,807	571,807	571,807	571,807	571,807	571,807
00-3728	HEALTH COST CONTAINMENT FEE	1,131,870	1,613,274	1,054,788	996,876	996,876	1,053,411	995,499	995,499
00-3729	AUDIT FEES	118,387		163,734	178,765	178,765	163,734		
00-4103	COUNTY REIMBURSEMENTS	105,069	167,008	105,069	105,069	105,069	105,069	105,069	105,069
00-4151	CIVIL PENALTIES	50,633	144,188	113,300	113,300	113,300	113,300	113,300	113,300
00-4157	FINES	55,950	82,062	55,950	55,950	55,950	55,950	55,950	55,950
00-4254	MISCELLANEOUS REVENUE	2,166	699	2,166	2,166	2,166	2,166	2,166	2,166
00-4335	FINES/FORFEITURES/PENALTIES	1,142							
00-4620	TRANSFER IN FEDERAL GRANT REV		184,450						
00-4654	TRANSFER FROM INTERIM FINANCE	14,770							
00-4750	TRANS FROM IGT ACCOUNT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-4752	TRANS FROM LTC PROVIDER TAX	288,277	313,018	299,286	299,286	299,286	302,159	302,159	302,159
TOTAL REVENUE		123,305,299	165,162,306	128,117,055	126,534,827	126,534,827	128,657,629	128,001,402	128,001,402
TOTAL SALARIES FILLED POSITIONS				13,994,824	14,083,095	14,083,095	14,317,402	14,410,737	14,410,737
TOTAL FILLED FTE		259.51	259.51	256.51	259.51	259.51	256.51	259.51	259.51
TOTAL SALARIES VACANT POSITIONS				1,025,044	883,873	883,873	1,066,198	919,295	919,295
TOTAL VACANT FTE		18.00	18.00	21.00	18.00	18.00	21.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				15,019,868	14,966,968	14,966,968	15,383,600	15,330,032	15,330,032
TOTAL FTE		277.51	277.51	277.51	277.51	277.51	277.51	277.51	277.51

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EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(913)						
01-5100	SALARIES	12,569,614	14,152,533	15,019,868	15,025,451	15,025,451	15,383,600	15,389,415	15,389,415
01-5120	FURLOUGH ADJUSTMENT	(293,715)		(293,715)			(293,715)		
01-5200	WORKERS COMPENSATION	240,593	287,555	277,722	277,733	277,733	291,263	291,268	291,268
01-5300	RETIREMENT	2,393,396	2,748,696	2,730,371	2,731,046	2,731,046	2,790,020	2,790,725	2,790,725
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		32,755						
01-5400	PERSONNEL ASSESSMENT	85,412	84,795	90,103	91,653	91,653	92,321	93,874	93,874
01-5500	GROUP INSURANCE	1,963,948	2,319,632	2,319,632	2,319,632	2,319,632	2,319,632	2,319,632	2,319,632
01-5660	FURLOUGH LEAVE	293,715		293,715			293,715		
01-5700	PAYROLL ASSESSMENT	22,090	22,639	24,034	24,042	24,042	24,617	24,626	24,626
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	303,138	382,099	399,535	399,682	399,682	409,204	409,359	409,359
01-5800	UNEMPLOYMENT COMPENSATION	26,665	16,980	19,542	19,549	19,549	19,993	19,999	19,999
01-5810	OVERTIME PAY	144		144			144		
01-5830	COMP TIME PAYOFF	8,747		8,747			8,747		
01-5840	MEDICARE	177,910	203,660	217,129	217,211	217,211	222,411	222,495	222,495
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		369						
01-5904	VACANCY SAVINGS		(581,637)		(666,084)	(666,084)		(688,829)	(688,829)
01-5929	ELIMINATE LONGEVITY PAY		(83,150)						
01-5930	LONGEVITY PAY		83,150		83,425	83,425		96,475	96,475
01-5960	TERMINAL SICK LEAVE PAY	45,197		45,197			45,197		
01-5970	TERMINAL ANNUAL LEAVE PAY	100,101		100,101			100,101		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	695		695			695		
TOTAL PERSONNEL		17,937,650	19,669,163	21,252,820	20,523,340	20,523,340	21,707,945	20,969,039	20,969,039
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	11,323	18,237	11,323	11,323	11,323	11,323	11,323	11,323
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,075		1,075	1,075	1,075	1,075	1,075	1,075
02-6130	PUBLIC TRANS OUT-OF-STATE	729	1,981	729	729	729	729	729	729
02-6140	PERSONAL VEHICLE OUT-OF-STATE	992	426	992	992	992	992	992	992
02-6150	COMM AIR TRANS OUT-OF-STATE	14,434	14,430	14,434	14,434	14,434	14,434	14,434	14,434

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EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		28,553	35,074	28,553	28,553	28,553	28,553	28,553	28,553
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	23,966	28,451	23,966	23,966	23,966	23,966	23,966	23,966
03-6210	FS DAILY RENTAL IN-STATE	4,394	9,136	4,394	4,394	4,394	4,394	4,394	4,394
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,068	10,086	10,068	10,068	10,068	10,068	10,068	10,068
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,574	550	1,574	1,574	1,574	1,574	1,574	1,574
03-6230	PUBLIC TRANSPORTATION IN-STATE	57	7	57	57	57	57	57	57
03-6240	PERSONAL VEHICLE IN-STATE	7,208	8,711	7,208	7,208	7,208	7,208	7,208	7,208
03-6250	COMM AIR TRANS IN-STATE	31,451	24,285	31,451	31,451	31,451	31,451	31,451	31,451
TOTAL IN-STATE TRAVEL		78,718	81,226	78,718	78,718	78,718	78,718	78,718	78,718
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	27,169	29,039	27,169	27,169	27,169	27,169	27,169	27,169
04-7023	OPERATING SUPPLIES-C		4,706						
04-7027	OPERATING SUPPLIES-G	12,623		12,623	12,623	12,623	12,623	12,623	12,623
04-7030	FREIGHT CHARGES	1,298	1,489	1,298	1,298	1,298	1,298	1,298	1,298
04-7043	PRINTING AND COPYING - B		8,110						
04-7044	PRINTING AND COPYING - C	5,941	17,902	5,941	5,941	5,941	5,941	5,941	5,941
04-7045	STATE PRINTING CHARGES	4,585	27,598	4,585	4,585	4,585	4,585	4,585	4,585
04-7050	EMPLOYEE BOND INSURANCE	752	744	744	744	744	744	744	744
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	395		395			395		
04-7052	VEHICLE COMP & COLLISION INS	465	474	465	473	473	465	473	473
04-7053	RISK MGT MISC INS POLICIES	711	406	711	711	711	711	711	711
04-7054	AG TORT CLAIM ASSESSMENT	33,407	33,407	33,407	33,407	33,407	33,407	33,407	33,407
04-7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,245	1,246	1,246	1,246	1,246	1,246	1,246
04-705A	NON B&G - PROP. & CONT. INSURANCE		398		398	398		398	398
04-7063	CONTRACTS - C	2,239,494	4,217,780	2,239,494	3,860,753	3,860,753	2,239,494	3,865,754	3,865,754
04-7068	CONTRACTS - H	468,305	598,647	468,305	610,740	610,740	468,305	642,060	642,060
04-7069	CONTRACTS - I	279,912	275,000	279,912	222,000	222,000	279,912	222,000	222,000
04-7072	CONTRACTS - L	449,176		449,176			449,176		
04-7075	MED/HEALTH CARE CONTRACTS	70,930	65,109	70,930	93,804	93,804	70,930	98,484	98,484
04-7087	LEGAL AND COURT-G	17,896	19,599	17,896	17,896	17,896	17,896	17,896	17,896

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EXPENDITURES									
04-7090	EQUIPMENT REPAIR	539	380	539	539	539	539	539	539
04-7105	STATE OWNED BLDG RENT-OTHER	120	660	120	300	300	120	300	300
04-7110	NON-STATE OWNED OFFICE RENT	905,283	980,500	905,283	986,352	986,352	905,283	993,328	993,328
04-7111	NON-STATE OWNED STORAGE RENT	3,699	7,224	3,699	2,172	2,172	3,699	2,172	2,172
04-7113	NON-STATE OWNED MEETING ROOM RENT	58		58	58	58	58	58	58
04-7120	ADVERTISING & PUBLIC RELATIONS		8,072						
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,723	539	4,723	4,723	4,723	4,723	4,723	4,723
04-7150	MOTOR POOL FLEET MAINTENANCE	256	902	256	256	256	256	256	256
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,510	4,465	2,510	2,510	2,510	2,510	2,510	2,510
04-7153	GASOLINE	6,613	9,119	6,613	6,613	6,613	6,613	6,613	6,613
04-7230	MINOR IMPRV-BLGS/FIXTRS	19		19	19	19	19	19	19
04-7251	B & G SPECIAL SERVICES - A	6,524	7,521	6,524	6,524	6,524	6,524	6,524	6,524
04-7255	B & G LEASE ASSESSMENT	10,794	11,168	10,794	13,715	13,715	10,794	14,067	14,067
04-7270	LATE FEES AND PENALTIES	239		239			239		
04-7285	POSTAGE - STATE MAILROOM	78,332	54,058	78,332	78,332	78,332	78,332	78,332	78,332
04-7290	PHONE, FAX, COMMUNICATION LINE	1,678	8,902	1,678	1,678	1,678	1,678	1,678	1,678
04-7291	CELL PHONE/PAGER CHARGES	13,709	16,362	13,709	13,709	13,709	13,709	13,709	13,709
04-7292	EITS VOICE MAIL	15,129	18,779	15,129	15,552	15,552	15,129	15,552	15,552
04-7294	CONFERENCE CALL CHARGES	8,245		8,245	8,245	8,245	8,245	8,245	8,245
04-7295	EITS STATE PHONE LINE	46,433	53,450	46,433	46,439	46,439	46,433	46,439	46,439
04-7296	EITS LONG DISTANCE CHARGES	5,450	8,668	5,450	5,450	5,450	5,450	5,450	5,450
04-7297	EITS 800 TOLL FREE CHARGES	1,373	405	1,373	1,373	1,373	1,373	1,373	1,373
04-7299	TELEPHONE & DATA WIRING		1,012						
04-7301	MEMBERSHIP DUES	8,785	9,860	8,785	8,785	8,785	8,785	8,785	8,785
04-7302	REGISTRATION FEES	11,055	3,558	11,055	7,410	7,410	11,055	7,410	7,410
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,145		2,145			2,145		
04-7330	SPECIAL REPORTS	5,987	15,519	5,987	5,987	5,987	5,987	5,987	5,987
04-7370	PUBLICATIONS AND PERIODICALS	106,689	32,139	106,689	25,140	25,140	106,689	25,290	25,290
04-7430	PROFESSIONAL SERVICES	1,364	3,508	1,364	1,140	1,140	1,364	1,140	1,140
04-7460	EQUIPMENT PURCHASES < $1,000	30,299	2,113	30,299	13,553	13,553	30,299	13,553	13,553
04-7635	MISCELLANEOUS SERVICES	779		779			779		
04-7637	NOTARY FEE APPLY OR RENEW		157						

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EXPENDITURES									
04-7638	MISCELLANEOUS SERVICES - B	12,219	35,727	12,219	12,219	12,219	12,219	12,219	12,219
04-7980	OPERATING LEASE PAYMENTS	65,535	74,227	65,535	65,535	65,535	65,535	65,535	65,535
TOTAL OPERATING EXPENSES		4,970,888	6,670,647	4,970,880	6,228,116	6,228,116	4,970,880	6,276,595	6,276,595
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	32,073		32,073			32,073		
TOTAL EQUIPMENT		32,073		32,073			32,073		
09	**AUDIT EXPENSE**								
09-7069	CONTRACTS - I	163,734		163,734	178,765	178,765	163,734		
TOTAL AUDIT EXPENSE		163,734		163,734	178,765	178,765	163,734		
10	**FISCAL AGENT**								
10-7000	OPERATING		(2,316,171)						
10-7063	CONTRACTS - C	2,985,786	5,061,120	2,985,786	4,043,650	4,043,650	2,985,786	4,087,571	4,087,571
10-7066	CONTRACTS - F	26,093,149	29,020,040	26,093,149	27,118,772	27,118,772	26,093,149	27,828,323	27,828,323
10-7069	CONTRACTS - I	4,805	2,319,158	4,805			4,805		
10-7072	CONTRACTS - L	4,076,436	2,058,356	4,076,436			4,076,436		
10-7075	MED/HEALTH CARE CONTRACTS	126,031	303,767	126,031	74,708	74,708	126,031	55,063	55,063
TOTAL FISCAL AGENT		33,286,207	36,446,270	33,286,207	31,237,130	31,237,130	33,286,207	31,970,957	31,970,957
11	**PAYMENTS TO STATE AGENCIES**								
11-7061	CONTRACTS - A	19,737,900		19,737,900	19,737,900	19,737,900	19,737,900	19,737,900	19,737,900
11-7062	CONTRACTS - B	110,250	110,250	110,250	110,250	110,250	110,250	110,250	110,250
11-7063	CONTRACTS - C	10,813	20,581	10,813	10,813	10,813	10,813	10,813	10,813
11-7064	CONTRACTS - D	5,091,079	31,428,855	5,091,079	5,091,079	5,091,079	5,091,079	5,091,079	5,091,079
11-7065	CONTRACTS - E	5,569,358	4,587,868	5,569,358	5,569,358	5,569,358	5,569,358	5,569,358	5,569,358
11-7068	CONTRACTS - H	745,015		745,015	745,015	745,015	745,015	745,015	745,015
11-7070	CONTRACTS - J	762,410	900,654	762,410	762,410	762,410	762,410	762,410	762,410
11-7072	CONTRACTS - L	5,179,554	30,129,740	5,179,554	5,179,554	5,179,554	5,179,554	5,179,554	5,179,554
11-7075	MED/HEALTH CARE CONTRACTS	1,188,106	1,183,738	1,188,106	1,188,106	1,188,106	1,188,106	1,188,106	1,188,106
11-9022	TRANS TO LEGISLATIVE COUNSEL BUR	21,750	22,300	21,750	21,750	21,750	21,750	21,750	21,750
11-9043	TRANS TO HEALTH DIVISION	114,747	129,515	114,747	114,747	114,747	114,747	114,747	114,747

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EXPENDITURES									
11-9044	TRANS TO WELFARE DIVISION	106,509	145,285	106,509	106,509	106,509	106,509	106,509	106,509
11-9046	TRANS TO LV MENTAL HEALTH	68,503		68,503	68,503	68,503	68,503	68,503	68,503
11-9153	TRANS TO CHILD AND FAMILY SERVICES	704,954	1,305,429	704,954	704,954	704,954	704,954	704,954	704,954
11-9158	TRANSFERS-INTRAFUND		572,901						
TOTAL PAYMENTS TO STATE AGENCIES		39,410,948	70,537,116	39,410,948	39,410,948	39,410,948	39,410,948	39,410,948	39,410,948
13	**CIVIL MONETARY PENALTY PAYMENTS**								
13-9043	TRANS TO HEALTH DIVISION	27,851		27,851	27,851	27,851	27,851	27,851	27,851
TOTAL CIVIL MONETARY PENALTY PAYMENTS		27,851		27,851	27,851	27,851	27,851	27,851	27,851
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G	8,351,332	10,939,086	8,351,332	9,018,818	9,018,818	8,351,332	9,192,684	9,192,684
TOTAL UTILIZATION REVIEW		8,351,332	10,939,086	8,351,332	9,018,818	9,018,818	8,351,332	9,192,684	9,192,684
24	**PASS THRU TO LOCAL GOVT**								
24-7064	CONTRACTS - D	1,035,185	2,132,219	1,035,185	1,161,696	1,161,696	1,035,185	1,167,784	1,167,784
TOTAL PASS THRU TO LOCAL GOVT		1,035,185	2,132,219	1,035,185	1,161,696	1,161,696	1,035,185	1,167,784	1,167,784
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES		75						
26-7063	CONTRACTS - C		119,000					80,000	80,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	135,519	67,106	135,519	145,151	145,151	135,519	78,854	78,854
26-7074	HARDWARE LICENSE/MNT CONTRACTS	21,673	37,468	21,673	19,071	19,071	21,673	9,824	9,824
26-7220	OTHER EDP COSTS (NON-EITS)	1,333	3,141	1,333	1,333	1,333	1,333	1,333	1,333
26-7223	OTHER (NON-EITS) EDP COSTS - A	255		255	255	255	255	255	255
26-7290	PHONE, FAX, COMMUNICATION LINE	5,943	2,487	5,943	5,943	5,943	5,943	5,943	5,943
26-7370	PUBLICATIONS AND PERIODICALS	39,543	10,184	39,543	104,333	104,333	39,543	104,333	104,333
26-7460	EQUIPMENT PURCHASES < $1,000	4,111	8,381	4,111	8,381	8,381	4,111	8,381	8,381
26-7510	EITS PROGRAMMER/DEVELOPER		12,856						
26-7511	EITS DATA BASE ADMINISTRATOR	2,718	6,996	2,718	2,718	2,718	2,718	2,718	2,718
26-7526	EITS COMPUTING SVS - TAPE STORAGE	684	680	684	684	684	684	684	684
26-7532	EITS WEB HOSTING	3,876	3,452	3,876	3,876	3,876	3,876	3,876	3,876
26-7533	EITS EMAIL SERVICE	22,970	18,217	22,970	25,903	25,903	22,970	25,903	25,903

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EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC	941	437	941	941	941	941	941	941
26-7536	EITS SERVER HOSTING - BASIC	3,658	7,985	3,658	3,658	3,658	3,658	3,658	3,658
26-7538	EITS SERVER HOSTING - FULL	8,363		8,363	10,453	10,453	8,363	10,453	10,453
26-7539	EITS DATA BASE HOSTING	3,999	3,795	3,999	3,999	3,999	3,999	3,999	3,999
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	671	658	671	857	857	671	857	857
26-7554	EITS INFRASTRUCTURE ASSESSMENT	35,885	28,942	28,942	28,942	28,942	28,942	28,942	28,942
26-7556	EITS SECURITY ASSESSMENT	28,179	21,732	21,732	21,732	21,732	21,732	21,732	21,732
26-7557	NAS CARD READER	8,142	6,843	8,142	8,159	8,159	8,142	8,159	8,159
26-7558	EITS VIRTUAL SERVER ASSESSMENT	12,138	17,127	12,138	12,666	12,666	12,138	12,666	12,666
26-7770	COMPUTER SOFTWARE >$5,000	53,725		53,725			53,725		
26-7771	COMPUTER SOFTWARE <$5,000 - A	12,491		12,491			12,491		
26-8277	SPECIAL EQUIPMENT <$5,000 - G	32,474		32,474			32,474		
26-8370	COMPUTER HARDWARE >$5,000	57,210	63,345	57,210			57,210		
26-8371	COMPUTER HARDWARE <$5,000 - A	184,739	1,992	184,739			184,739		
TOTAL INFORMATION SERVICES		719,414	486,918	706,024	447,229	447,229	706,024	451,685	451,685
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,873	9,257	7,873	7,873	7,873	7,873	7,873	7,873
30-6130	PUBLIC TRANS OUT-OF-STATE	352	1,210	352	352	352	352	352	352
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,153	69	1,153	1,153	1,153	1,153	1,153	1,153
30-6150	COMM AIR TRANS OUT-OF-STATE	2,727	7,134	2,727	2,727	2,727	2,727	2,727	2,727
30-6200	PER DIEM IN-STATE	1,878	4,970	1,878	1,878	1,878	1,878	1,878	1,878
30-6210	FS DAILY RENTAL IN-STATE	133	628	133	133	133	133	133	133
30-6230	PUBLIC TRANSPORTATION IN-STATE	30		30	30	30	30	30	30
30-6240	PERSONAL VEHICLE IN-STATE	392	231	392	392	392	392	392	392
30-6250	COMM AIR TRANS IN-STATE	1,791	5,720	1,791	1,791	1,791	1,791	1,791	1,791
30-7302	REGISTRATION FEES	46,488	34,903	46,488	48,196	48,196	46,488	48,196	48,196
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730		730	730	730	730	730	730
30-7320	INSTRUCTIONAL SUPPLIES	1,026	700	1,026	1,026	1,026	1,026	1,026	1,026
TOTAL TRAINING		64,573	64,822	64,573	66,281	66,281	64,573	66,281	66,281
59	**UTILITIES**								

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EXPENDITURES									
59-7132	ELECTRIC UTILITIES		7,584						
59-7134	NATURAL GAS UTILITIES		1,465						
59-7136	GARBAGE DISPOSAL UTILITIES		2,708						
59-7137	WATER & SEWER UTILITIES		427						
TOTAL UTILITIES			12,184						
60	**MMIS REPLACEMENT**								
60-6100	PER DIEM OUT-OF-STATE	886		886			886		
60-6130	PUBLIC TRANS OUT-OF-STATE	34		34			34		
60-6140	PERSONAL VEHICLE OUT-OF-STATE	118		118			118		
60-6150	COMM AIR TRANS OUT-OF-STATE	715		715			715		
60-7020	OPERATING SUPPLIES		872						
60-7030	FREIGHT CHARGES		47						
60-7044	PRINTING AND COPYING - C		519						
60-7045	STATE PRINTING CHARGES		105						
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
60-705A	NON B&G - PROP. & CONT. INSURANCE		1						
60-7060	CONTRACTS		1,825,791						
60-7072	CONTRACTS - L	416,633		416,633			416,633		
60-7075	MED/HEALTH CARE CONTRACTS	3,487	1,158,483	3,487			3,487		
60-7087	LEGAL AND COURT-G		678						
60-7110	NON-STATE OWNED OFFICE RENT		1,950						
60-7255	B & G LEASE ASSESSMENT		22						
60-7285	POSTAGE - STATE MAILROOM		1,340						
60-7290	PHONE, FAX, COMMUNICATION LINE		22						
60-7291	CELL PHONE/PAGER CHARGES		46						
60-7292	EITS VOICE MAIL		65						
60-7295	EITS STATE PHONE LINE		163						
60-7296	EITS LONG DISTANCE CHARGES		212						
60-7330	SPECIAL REPORTS		448						
60-7533	EITS EMAIL SERVICE		68						
TOTAL MMIS REPLACEMENT		421,874	2,990,832	421,874			421,874		

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EXPENDITURES									
70	**MONEY FOLLOWS THE PERSON GRANT**								
70-6000	TRAVEL		1,704						
70-6100	PER DIEM OUT-OF-STATE		2,496		649	649		649	649
70-6130	PUBLIC TRANS OUT-OF-STATE		99		100	100		100	100
70-6140	PERSONAL VEHICLE OUT-OF-STATE		158						
70-6150	COMM AIR TRANS OUT-OF-STATE		2,153		800	800		800	800
70-6200	PER DIEM IN-STATE	1,044	1,517	1,044	777	777	1,044	777	777
70-6210	FS DAILY RENTAL IN-STATE	239	356	239			239		
70-6215	NON-FS VEHICLE RENTAL IN-STATE	146	120	146	209	209	146	209	209
70-6240	PERSONAL VEHICLE IN-STATE	1,261	485	1,261	1,513	1,513	1,261	2,291	2,291
70-6250	COMM AIR TRANS IN-STATE	1,987	3,253	1,987	1,200	1,200	1,987	1,200	1,200
70-6274	DEBIT/CREDIT CARD CHARGE I/S		5						
70-7000	OPERATING		13,556		13,556	13,556		13,556	13,556
70-7020	OPERATING SUPPLIES	952	5,642	952	1,500	1,500	952	1,500	1,500
70-7030	FREIGHT CHARGES	27		27	50	50	27	50	50
70-7043	PRINTING AND COPYING - B	136		136	150	150	136	150	150
70-7069	CONTRACTS - I	188,086	300,000	188,086	99,420	99,420	188,086	99,420	99,420
70-7294	CONFERENCE CALL CHARGES	1,131		1,131	1,001	1,001	1,131	1,001	1,001
70-7302	REGISTRATION FEES	558		558	558	558	558	558	558
70-7460	EQUIPMENT PURCHASES < $1,000	1,564	2,832	1,564	1,564	1,564	1,564	1,564	1,564
70-8371	COMPUTER HARDWARE <$5,000 - A	4,795		4,795			4,795		
70-8708	AID TO INDIV-FAMILY PRESERVATN	76,703		76,703	281,476	281,476	76,703	355,196	355,196
70-8709	AID TO INDIV-FAMILY PRESERVATN	250		250			250		
70-8778	CLIENT RENT PROVIDERS	11,331		11,331	12,516	12,516	11,331	15,794	15,794
70-9041	TRANS TO AGING SERVICES (OAA)	195,699		195,699			195,699		
TOTAL MONEY FOLLOWS THE PERSON GRANT		485,909	334,376	485,909	417,039	417,039	485,909	494,815	494,815
71	**MFP REINVESTMENT**								
71-8708	AID TO INDIV-FAMILY PRESERVATN		39,431						
TOTAL MFP REINVESTMENT			39,431						
73	**HIT GRANT**								
73-6000	TRAVEL		11,525						

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EXPENDITURES									
73-6100	PER DIEM OUT-OF-STATE	757	786	757	757	757	757	757	757
73-6130	PUBLIC TRANS OUT-OF-STATE		15						
73-6140	PERSONAL VEHICLE OUT-OF-STATE		73						
73-6150	COMM AIR TRANS OUT-OF-STATE	554	752	554	554	554	554	554	554
73-6200	PER DIEM IN-STATE	2,303		2,303	2,303	2,303	2,303	2,303	2,303
73-6210	FS DAILY RENTAL IN-STATE	1,535		1,535	1,535	1,535	1,535	1,535	1,535
73-6215	NON-FS VEHICLE RENTAL IN-STATE	320		320	320	320	320	320	320
73-6240	PERSONAL VEHICLE IN-STATE	701		701	701	701	701	701	701
73-6250	COMM AIR TRANS IN-STATE	3,133		3,133	3,133	3,133	3,133	3,133	3,133
73-7000	OPERATING		74,012						
73-7020	OPERATING SUPPLIES	1,177	4,468	1,177	1,177	1,177	1,177	1,177	1,177
73-7027	OPERATING SUPPLIES-G	663		663	663	663	663	663	663
73-7043	PRINTING AND COPYING - B	185		185	185	185	185	185	185
73-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
73-7046	QUICK PRINT JOBS - CARSON CITY	1,005		1,005	1,005	1,005	1,005	1,005	1,005
73-7072	CONTRACTS - L	583,554	760,600	583,554	697,000	697,000	583,554	766,700	766,700
73-7074	HARDWARE LICENSE/MNT CONTRACTS		70						
73-7301	MEMBERSHIP DUES		8,000						
73-7302	REGISTRATION FEES	395	1,000	395	395	395	395	395	395
73-7460	EQUIPMENT PURCHASES < $1,000	1,012	2,100	1,012	1,012	1,012	1,012	1,012	1,012
73-7980	OPERATING LEASE PAYMENTS	478		478			478		
73-8700	AID TO INDIVIDUALS	1,037,000	5,332,199	1,037,000	1,037,000	1,037,000	1,037,000	1,037,000	1,037,000
73-8701	AID TO INDIVIDUALS-A	1,158,838		1,158,838	1,158,838	1,158,838	1,158,838	1,158,838	1,158,838
73-8702	AID TO INDIVIDUALS-B	357,000		357,000	357,000	357,000	357,000	357,000	357,000
73-8704	AID TO INDIVIDUALS-D	518,500		518,500	518,500	518,500	518,500	518,500	518,500
73-8705	AID TO INDIVIDUALS-E	21,250		21,250	21,250	21,250	21,250	21,250	21,250
73-8750	AID TO PRIVATE ORGANIZATIONS	10,970,588	4,252,309	10,970,588	10,970,588	10,970,588	10,970,588	10,970,588	10,970,588
TOTAL HIT GRANT		14,660,964	10,447,909	14,660,964	14,773,932	14,773,932	14,660,964	14,843,632	14,843,632
77	**PREVENT CHRONIC DISEASE GRANT**								
77-6000	TRAVEL		1,849						
77-6100	PER DIEM OUT-OF-STATE	1,090	509	1,090	1,090	1,090	1,090	1,090	1,090
77-6130	PUBLIC TRANS OUT-OF-STATE	135	30	135	135	135	135	135	135
77-6140	PERSONAL VEHICLE OUT-OF-STATE	209	71	209	209	209	209	209	209

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EXPENDITURES									
77-6150	COMM AIR TRANS OUT-OF-STATE	2,126	1,107	2,126	2,126	2,126	2,126	2,126	2,126
77-6200	PER DIEM IN-STATE	293	424	293	293	293	293	293	293
77-6210	FS DAILY RENTAL IN-STATE	33		33	33	33	33	33	33
77-6215	NON-FS VEHICLE RENTAL IN-STATE		82						
77-6240	PERSONAL VEHICLE IN-STATE	133	110	133	133	133	133	133	133
77-6250	COMM AIR TRANS IN-STATE	679	491	679	679	679	679	679	679
77-7000	OPERATING		14,332						
77-7020	OPERATING SUPPLIES	204	2,642	204	204	204	204	204	204
77-7069	CONTRACTS - I	329,975	24,017	329,975	156,516	156,516	329,975	156,516	156,516
77-7294	CONFERENCE CALL CHARGES	84		84	84	84	84	84	84
77-7302	REGISTRATION FEES		80						
77-7635	MISCELLANEOUS SERVICES		1,446,581						
TOTAL PREVENT CHRONIC DISEASE GRANT		334,961	1,492,325	334,961	161,502	161,502	334,961	161,502	161,502
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	29,540		29,540			29,540		
TOTAL OPERATING SYS REPLACEMENT		29,540		29,540			29,540		
85	**RESERVE FOR RESIDENT PROTECTION**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,424,535	1,509,984	1,509,984	1,509,984	1,595,433	1,595,433	1,595,433
TOTAL RESERVE FOR RESIDENT PROTECTION			1,424,535	1,509,984	1,509,984	1,509,984	1,595,433	1,595,433	1,595,433
86	**RESERVE**								
86-7000	OPERATING		33,781						
TOTAL RESERVE			33,781						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178,306	178,304	178,306	178,306	178,306	178,306	178,306	178,306
TOTAL PURCHASING ASSESSMENT		178,306	178,304	178,306	178,306	178,306	178,306	178,306	178,306
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	235,761	314,858	235,761	235,761	235,761	235,761	235,761	235,761

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EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		235,761	314,858	235,761	235,761	235,761	235,761	235,761	235,761
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	850,858	831,230	850,858	850,858	850,858	850,858	850,858	850,858
TOTAL AG COST ALLOCATION		850,858	831,230	850,858	850,858	850,858	850,858	850,858	850,858
TOTAL B000		123,305,299	165,162,306	128,117,055	126,534,827	126,534,827	128,657,629	128,001,402	128,001,402
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,082	211,987	182,759	9,082	165,832	160,277
00-3511	FED TITLE XIX RECEIPTS			(293,191)	296,157	266,929	(293,191)	(93,703)	(99,259)
TOTAL REVENUE				(284,109)	508,144	449,688	(284,109)	72,129	61,018
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				412	412		292	292
TOTAL IN-STATE TRAVEL					412	412		292	292
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(416)	(416)		(436)	(436)
04-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(1,307)	(1,307)		(1,307)	(1,307)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-705A	NON B&G - PROP. & CONT. INSURANCE				303	303		303	303
04-7292	EITS VOICE MAIL			4,169	(3,665)	(2,608)	4,169	(3,914)	(2,753)
04-7295	EITS STATE PHONE LINE			9,893	3,336	9,131	9,893	2,628	9,462
TOTAL OPERATING EXPENSES				14,062	(1,722)	5,130	14,062	(2,727)	5,268
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(29)	291	309	(29)	327	348
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(121)	(684)	(684)	(121)	(684)	(684)

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EXPENDITURES									
26-7532	EITS WEB HOSTING			(1,428)	(606)	(598)	(1,428)	10	169
26-7533	EITS EMAIL SERVICE			(2,250)	2,031	(11,426)	(2,250)	1,670	(10,011)
26-7535	EITS NON-SERVER HOSTING - BASIC			6	211	187	6	272	271
26-7536	EITS SERVER HOSTING - BASIC			25	(80)	(95)	25	90	169
26-7538	EITS SERVER HOSTING - FULL			72	16,602	15,763	72	14,364	15,262
26-7539	EITS DATA BASE HOSTING			(204)	(2,036)	(2,039)	(204)	(2,085)	(1,766)
26-7542	EITS SILVERNET ACCESS			5,845	358,221	308,585	5,845	315,962	302,586
26-7545	EITS VPN SECURE LINK			(7)	2,094	1,245	(7)	1,930	1,372
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,903	12,249		9,249	13,984
26-7556	EITS SECURITY ASSESSMENT				6,904	5,306		6,868	7,842
26-7557	NAS CARD READER			(2,265)	(2,598)	(5,186)	(2,265)	(3,257)	(4,650)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,461	8,978	8,307	4,461	7,188	7,906
TOTAL INFORMATION SERVICES				4,105	397,231	331,923	4,105	351,904	332,798
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2)	28,053	28,053	(2)	(17,805)	(17,805)
TOTAL PURCHASING ASSESSMENT				(2)	28,053	28,053	(2)	(17,805)	(17,805)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			79,955	137,053	137,053	79,955	(56,522)	(56,522)
TOTAL STATEWIDE COST ALLOCATION PLAN				79,955	137,053	137,053	79,955	(56,522)	(56,522)
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(382,229)	(52,883)	(52,883)	(382,229)	(203,013)	(203,013)
TOTAL AG COST ALLOCATION				(382,229)	(52,883)	(52,883)	(382,229)	(203,013)	(203,013)
TOTAL M100				(284,109)	508,144	449,688	(284,109)	72,129	61,018
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(620,269)	(623,049)	(623,049)	(272,181)	(293,940)	(293,940)
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(12,343)	(5,634)	(5,634)	(40,522)	(36,516)	(36,516)

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REVENUE									
00-3511	FED TITLE XIX RECEIPTS			(2,420,037)	(2,310,150)	(2,310,150)	(1,518,622)	(1,425,605)	(1,425,605)
TOTAL REVENUE				(3,052,649)	(2,938,833)	(2,938,833)	(1,831,325)	(1,756,061)	(1,756,061)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			366	366	366	394	394	394
TOTAL OPERATING EXPENSES				366	366	366	394	394	394
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			561,716	441,986	441,986	703,087	544,822	544,822
10-7066	CONTRACTS - F			(4,814,141)	(4,587,805)	(4,587,805)	(3,341,019)	(3,111,487)	(3,111,487)
10-7075	MED/HEALTH CARE CONTRACTS			(13,294)	(6,084)	(6,084)	(40,990)	(36,993)	(36,993)
TOTAL FISCAL AGENT				(4,265,719)	(4,151,903)	(4,151,903)	(2,678,922)	(2,603,658)	(2,603,658)
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			1,212,704	1,212,704	1,212,704	847,203	847,203	847,203
TOTAL UTILIZATION REVIEW				1,212,704	1,212,704	1,212,704	847,203	847,203	847,203
TOTAL M101				(3,052,649)	(2,938,833)	(2,938,833)	(1,831,325)	(1,756,061)	(1,756,061)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			596,036			872,590		
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(26,412)			(42,919)		
00-3506	MONEY FOLLOWS THE PERSON			(104,734)			(39,831)		
00-3508	PREVENT CHRONIC DISEASE GRANT			289,527			289,527		
00-3511	FED TITLE XIX RECEIPTS			(1,532,328)			(760,795)		
00-3728	HEALTH COST CONTAINMENT FEE			47,088			47,088		
00-3729	AUDIT FEES			15,031			(163,734)		
TOTAL REVENUE				(715,792)			201,926		
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			293,715			293,715		
01-5660	FURLOUGH LEAVE			(293,715)			(293,715)		
01-5810	OVERTIME PAY			(144)			(144)		
01-5830	COMP TIME PAYOFF			(8,747)			(8,747)		
01-5904	VACANCY SAVINGS			(581,637)			(581,637)		
01-5930	LONGEVITY PAY			83,425			96,475		
01-5960	TERMINAL SICK LEAVE PAY			(45,197)			(45,197)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(100,101)			(100,101)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(695)			(695)		
TOTAL PERSONNEL				(653,096)			(640,046)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(395)			(395)		
04-7052	VEHICLE COMP & COLLISION INS			8			8		
04-705A	NON B&G - PROP. & CONT. INSURANCE			398			398		
04-7063	CONTRACTS - C			1,634,985			1,629,145		
04-7068	CONTRACTS - H			142,435			173,755		
04-7069	CONTRACTS - I			(57,912)			(57,912)		
04-7072	CONTRACTS - L			(449,176)			(449,176)		
04-7075	MED/HEALTH CARE CONTRACTS			22,874			27,554		
04-7105	STATE OWNED BLDG RENT-OTHER			180			180		
04-7110	NON-STATE OWNED OFFICE RENT			81,069			88,045		
04-7111	NON-STATE OWNED STORAGE RENT			(1,527)			(1,527)		
04-7255	B & G LEASE ASSESSMENT			380			459		
04-7270	LATE FEES AND PENALTIES			(239)			(239)		
04-7292	EITS VOICE MAIL			423			423		
04-7295	EITS STATE PHONE LINE			6			6		
04-7302	REGISTRATION FEES			2,145			2,145		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(2,145)			(2,145)		
04-7370	PUBLICATIONS AND PERIODICALS			(81,549)			(81,399)		
04-7430	PROFESSIONAL SERVICES			(224)			(224)		
04-7460	EQUIPMENT PURCHASES < $1,000			(16,746)			(16,746)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7635	MISCELLANEOUS SERVICES			(779)			(779)		
TOTAL OPERATING EXPENSES				1,274,211			1,311,576		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(32,073)			(32,073)		
TOTAL EQUIPMENT				(32,073)			(32,073)		
09	**AUDIT EXPENSE**								
09-7069	CONTRACTS - I			15,031			(163,734)		
TOTAL AUDIT EXPENSE				15,031			(163,734)		
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			1,057,864			1,101,785		
10-7066	CONTRACTS - F			1,100,331			1,790,237		
10-7069	CONTRACTS - I			(4,805)			(4,805)		
10-7072	CONTRACTS - L			(4,076,436)			(4,076,436)		
10-7075	MED/HEALTH CARE CONTRACTS			(51,323)			(70,968)		
TOTAL FISCAL AGENT				(1,974,369)			(1,260,187)		
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			667,486			841,352		
TOTAL UTILIZATION REVIEW				667,486			841,352		
24	**PASS THRU TO LOCAL GOVT**								
24-7064	CONTRACTS - D			126,511			132,599		
TOTAL PASS THRU TO LOCAL GOVT				126,511			132,599		
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C						80,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(7,278)			(73,575)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,602)			(11,849)		
26-7290	PHONE, FAX, COMMUNICATION LINE			17,121			17,121		
26-7370	PUBLICATIONS AND PERIODICALS			81,700			81,700		

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EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			14,375			14,375		
26-7533	EITS EMAIL SERVICE			2,933			2,933		
26-7538	EITS SERVER HOSTING - FULL			2,090			2,090		
26-7545	EITS VPN SECURE LINK			186			186		
26-7557	NAS CARD READER			17			17		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			528			528		
26-7770	COMPUTER SOFTWARE >$5,000			(53,725)			(53,725)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(12,491)			(12,491)		
26-8277	SPECIAL EQUIPMENT <$5,000 - G			(32,474)			(32,474)		
26-8370	COMPUTER HARDWARE >$5,000			(57,210)			(57,210)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(184,739)			(184,739)		
TOTAL INFORMATION SERVICES				(231,569)			(227,113)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(137)			(137)		
TOTAL TRAINING				(137)			(137)		
31	**HEALTH CARE INFORMATION WEB SITE**								
31-7063	CONTRACTS - C			210,000			210,000		
TOTAL HEALTH CARE INFORMATION WEB SITE				210,000			210,000		
60	**MMIS REPLACEMENT**								
60-6100	PER DIEM OUT-OF-STATE			(886)			(886)		
60-6130	PUBLIC TRANS OUT-OF-STATE			(34)			(34)		
60-6140	PERSONAL VEHICLE OUT-OF-STATE			(118)			(118)		
60-6150	COMM AIR TRANS OUT-OF-STATE			(714)			(714)		
60-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
60-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
60-7072	CONTRACTS - L			(416,633)			(416,633)		
60-7075	MED/HEALTH CARE CONTRACTS			(3,487)			(3,487)		
TOTAL MMIS REPLACEMENT				(421,872)			(421,872)		

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EXPENDITURES									
70	**MONEY FOLLOWS THE PERSON GRANT**								
70-6100	PER DIEM OUT-OF-STATE			649			649		
70-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
70-6150	COMM AIR TRANS OUT-OF-STATE			800			800		
70-6200	PER DIEM IN-STATE			(267)			(267)		
70-6210	FS DAILY RENTAL IN-STATE			(239)			(239)		
70-6215	NON-FS VEHICLE RENTAL IN-STATE			63			63		
70-6240	PERSONAL VEHICLE IN-STATE			252			1,030		
70-6250	COMM AIR TRANS IN-STATE			(787)			(787)		
70-7000	OPERATING			13,556			13,556		
70-7020	OPERATING SUPPLIES			548			548		
70-7030	FREIGHT CHARGES			23			23		
70-7043	PRINTING AND COPYING - B			14			14		
70-7069	CONTRACTS - I			(88,666)			(88,666)		
70-7294	CONFERENCE CALL CHARGES			(130)			(130)		
70-8371	COMPUTER HARDWARE <$5,000 - A			(4,795)			(4,795)		
70-8708	AID TO INDIV-FAMILY PRESERVATN			204,773			278,493		
70-8709	AID TO INDIV-FAMILY PRESERVATN			(250)			(250)		
70-8778	CLIENT RENT PROVIDERS			1,185			4,463		
70-9041	TRANS TO AGING SERVICES (OAA)			(195,699)			(195,699)		
TOTAL MONEY FOLLOWS THE PERSON GRANT				(68,870)			8,906		
73	**HIT GRANT**								
73-7072	CONTRACTS - L			113,446			183,146		
73-7980	OPERATING LEASE PAYMENTS			(478)			(478)		
TOTAL HIT GRANT				112,968			182,668		
77	**PREVENT CHRONIC DISEASE GRANT**								
77-7069	CONTRACTS - I			289,527			289,527		
TOTAL PREVENT CHRONIC DISEASE GRANT				289,527			289,527		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(29,540)			(29,540)		

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EXPENDITURES									
TOTAL OPERATING SYS REPLACEMENT				(29,540)			(29,540)		
TOTAL M150				(715,792)			201,926		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,162,502	2,001,884	2,001,884	2,302,644	2,114,776	2,114,776
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(57,017)	(60,408)	(60,408)	(13,913)	(17,837)	(17,837)
00-3511	FED TITLE XIX RECEIPTS			4,870,423	4,726,433	4,726,433	5,094,938	4,915,853	4,915,853
TOTAL REVENUE				6,975,908	6,667,909	6,667,909	7,383,669	7,012,792	7,012,792
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			9,730	9,817	9,817	10,045	10,118	10,118
03-6210	FS DAILY RENTAL IN-STATE			1,829	1,800	1,800	1,888	1,855	1,855
03-6215	NON-FS VEHICLE RENTAL IN-STATE			639	645	645	660	665	665
03-6240	PERSONAL VEHICLE IN-STATE			2,926	2,953	2,953	3,021	3,043	3,043
TOTAL IN-STATE TRAVEL				15,124	15,215	15,215	15,614	15,681	15,681
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			11,028	11,130	11,130	11,385	11,470	11,470
04-7044	PRINTING AND COPYING - C			2,412	2,434	2,434	2,490	2,508	2,508
04-7045	STATE PRINTING CHARGES			1,842	1,878	1,878	1,902	1,936	1,936
04-7063	CONTRACTS - C			2,013	2,013	2,013	3,714	3,714	3,714
04-7150	MOTOR POOL FLEET MAINTENANCE			104	105	105	107	108	108
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,019	1,028	1,028	1,052	1,060	1,060
04-7153	GASOLINE			2,685	2,709	2,709	2,772	2,792	2,792
04-7285	POSTAGE - STATE MAILROOM			31,727	32,088	32,088	32,754	33,070	33,070
04-7290	PHONE, FAX, COMMUNICATION LINE			681	687	687	703	708	708
04-7296	EITS LONG DISTANCE CHARGES			2,213	2,233	2,233	2,284	2,301	2,301
04-7297	EITS 800 TOLL FREE CHARGES			557	562	562	575	580	580
04-7330	SPECIAL REPORTS			2,372	2,453	2,453	2,449	2,528	2,528
04-7980	OPERATING LEASE PAYMENTS			26,076	26,846	26,846	26,920	27,667	27,667

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EXPENDITURES									
TOTAL OPERATING EXPENSES				84,729	86,166	86,166	89,107	90,442	90,442
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C			1,530,410	1,192,309	1,192,309	1,708,746	1,323,049	1,323,049
10-7066	CONTRACTS - F			1,843,951	1,846,447	1,846,447	2,039,330	2,033,519	2,033,519
10-7075	MED/HEALTH CARE CONTRACTS			(61,414)	(65,235)	(65,235)	(14,073)	(18,070)	(18,070)
TOTAL FISCAL AGENT				3,312,947	2,973,521	2,973,521	3,734,003	3,338,498	3,338,498
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			3,563,108	3,593,007	3,593,007	3,544,945	3,568,171	3,568,171
TOTAL UTILIZATION REVIEW				3,563,108	3,593,007	3,593,007	3,544,945	3,568,171	3,568,171
TOTAL M200				6,975,908	6,667,909	6,667,909	7,383,669	7,012,792	7,012,792
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,698	793	793	5,234	2,013	2,013
00-3511	FED TITLE XIX RECEIPTS			5,095	2,378	2,378	15,701	6,039	6,039
TOTAL REVENUE				6,793	3,171	3,171	20,935	8,052	8,052
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			4,902	2,288	2,288	15,107	5,810	5,810
TOTAL FISCAL AGENT				4,902	2,288	2,288	15,107	5,810	5,810
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			1,891	883	883	5,828	2,242	2,242
TOTAL UTILIZATION REVIEW				1,891	883	883	5,828	2,242	2,242
TOTAL M201				6,793	3,171	3,171	20,935	8,052	8,052
M202 DEMOGRAPHICS/CASELOAD CHANGES									

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REVENUE									
00-2501	APPROPRIATION CONTROL			518	518	518	3,036	3,036	3,036
00-3511	FED TITLE XIX RECEIPTS			1,556	1,556	1,556	9,109	9,109	9,109
TOTAL REVENUE				2,074	2,074	2,074	12,145	12,145	12,145
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			1,500	1,500	1,500	8,783	8,783	8,783
TOTAL FISCAL AGENT				1,500	1,500	1,500	8,783	8,783	8,783
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			574	574	574	3,362	3,362	3,362
TOTAL UTILIZATION REVIEW				574	574	574	3,362	3,362	3,362
TOTAL M202				2,074	2,074	2,074	12,145	12,145	12,145
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,326	2,499	2,499	18,688	6,768	6,768
00-3511	FED TITLE XIX RECEIPTS			15,978	7,498	7,498	56,061	20,306	20,306
TOTAL REVENUE				21,304	9,997	9,997	74,749	27,074	27,074
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			15,373	7,214	7,214	53,939	19,537	19,537
TOTAL FISCAL AGENT				15,373	7,214	7,214	53,939	19,537	19,537
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			5,931	2,783	2,783	20,810	7,537	7,537
TOTAL UTILIZATION REVIEW				5,931	2,783	2,783	20,810	7,537	7,537
TOTAL M203				21,304	9,997	9,997	74,749	27,074	27,074

M300 FRINGE BENEFITS RATE ADJUSTMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL				63,612	26,163		23,089	34,241
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)				290	290		127	127
00-3506	MONEY FOLLOWS THE PERSON				1,187	1,187		202	202
00-3508	PREVENT CHRONIC DISEASE GRANT				559	559		219	219
00-3511	FED TITLE XIX RECEIPTS				72,159	34,710		26,302	37,455
TOTAL REVENUE					137,807	62,909		49,939	72,244
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(58,483)	(58,483)		(59,383)	(59,383)
01-5200	WORKERS COMPENSATION				(38,470)	(38,470)		(51,736)	(51,736)
01-5300	RETIREMENT				230,635	230,635		235,898	235,898
01-5400	PERSONNEL ASSESSMENT				(344)	(344)		(1,890)	(1,890)
01-5500	GROUP INSURANCE				81,176	21,406		(3,892)	13,066
01-5700	PAYROLL ASSESSMENT				(3,079)	(3,079)		(3,162)	(3,162)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(67,413)	(80,883)		(62,900)	(47,563)
01-5800	UNEMPLOYMENT COMPENSATION				(78)	(4,549)		(86)	(9,239)
01-5840	MEDICARE				(832)	(832)		(844)	(844)
01-5904	VACANCY SAVINGS				(5,305)	(2,492)		(2,066)	(2,903)
TOTAL PERSONNEL					137,807	62,909		49,939	72,244
TOTAL M300					137,807	62,909		49,939	72,244
M501 LONG-TERM SUPPORT SERVICES UNIT STAFF									
REVENUE									
00-2501	APPROPRIATION CONTROL			214,963	55,688		261,505	69,526	
00-3511	FED TITLE XIX RECEIPTS			214,964	55,689		261,505	69,527	
TOTAL REVENUE				429,927	111,377		523,010	139,053	
TOTAL SALARIES NEW POSITIONS				254,641	68,521		350,134	94,240	
TOTAL NEW FTE				8.00	2.00		8.00	2.00	

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TOTAL SALARIES ALL POSITIONS				254,641	68,521		350,134	94,240	
TOTAL FTE				8.00	2.00		8.00	2.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			254,641	68,521		350,134	94,240	
01-5200	WORKERS COMPENSATION			7,336	1,742		8,338	1,754	
01-5300	RETIREMENT			33,739	9,936		46,390	13,665	
01-5400	PERSONNEL ASSESSMENT			1,554	418		2,137	565	
01-5500	GROUP INSURANCE			50,064	12,954		66,752	16,660	
01-5700	PAYROLL ASSESSMENT			405	96		561	132	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,775	1,522		9,315	2,130	
01-5800	UNEMPLOYMENT COMPENSATION			331	89		457	123	
01-5840	MEDICARE			3,694	994		5,079	1,367	
TOTAL PERSONNEL				358,539	96,272		489,163	130,636	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			606	152		809	202	
04-7027	OPERATING SUPPLIES-G			265	66		354	88	
04-7030	FREIGHT CHARGES			26	7		35	9	
04-7045	STATE PRINTING CHARGES			99	25		132	33	
04-7050	EMPLOYEE BOND INSURANCE			21	2		21	2	
04-7054	AG TORT CLAIM ASSESSMENT			963	231		963	231	
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	2		6	4	
04-7087	LEGAL AND COURT-G			399	100		532	133	
04-7110	NON-STATE OWNED OFFICE RENT			15,606	4,329		21,140	5,866	
04-7255	B & G LEASE ASSESSMENT			176	46		239	62	
04-7285	POSTAGE - STATE MAILROOM			1,741	435		2,322	580	
04-7290	PHONE, FAX, COMMUNICATION LINE			70	18		93	23	
04-7291	CELL PHONE/PAGER CHARGES			296	74		395	99	
04-7292	EITS VOICE MAIL			390	59		521	77	
04-7295	EITS STATE PHONE LINE			978	216		1,304	284	
04-7296	EITS LONG DISTANCE CHARGES			119	30		159	40	
04-7299	TELEPHONE & DATA WIRING			2,400	600				

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EXPENDITURES									
TOTAL OPERATING EXPENSES				24,159	6,392		29,025	7,733	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	3,980				
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,200	800				
TOTAL EQUIPMENT				32,000	4,780				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409	121		546	159	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	266		834	275	
26-7556	EITS SECURITY ASSESSMENT			626	206		626	206	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,816	704		2,816	44	
26-8371	COMPUTER HARDWARE <$5,000 - A			10,544	2,636				
TOTAL INFORMATION SERVICES				15,229	3,933		4,822	684	
TOTAL M501				429,927	111,377		523,010	139,053	
M502 PROGRAM INTEGRITY UNIT STAFF									
REVENUE									
00-2501	APPROPRIATION CONTROL			350,390	178,900	129,341	425,289	220,772	160,774
00-3511	FED TITLE XIX RECEIPTS			350,391	190,785	137,908	425,289	236,898	172,488
TOTAL REVENUE				700,781	369,685	267,249	850,578	457,670	333,262
TOTAL SALARIES NEW POSITIONS				416,727	234,165	152,783	572,977	322,087	210,239
TOTAL NEW FTE				13.00	7.00	5.00	13.00	7.00	5.00
TOTAL SALARIES ALL POSITIONS				416,727	234,165	152,783	572,977	322,087	210,239
TOTAL FTE				13.00	7.00	5.00	13.00	7.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			416,727	234,165	152,783	572,977	322,087	210,239
01-5200	WORKERS COMPENSATION			12,006	5,954	3,884	13,347	6,001	4,371

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EXPENDITURES									
01-5300	RETIREMENT			55,215	33,954	42,778	75,918	46,703	58,868
01-5400	PERSONNEL ASSESSMENT			2,544	1,430	932	3,495	1,935	1,262
01-5500	GROUP INSURANCE			81,354	45,339	31,580	108,472	58,310	41,955
01-5700	PAYROLL ASSESSMENT			668	328	214	915	452	295
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,085	5,199	3,253	15,243	7,279	4,962
01-5800	UNEMPLOYMENT COMPENSATION			545	306	137	743	418	148
01-5840	MEDICARE			6,043	3,395	2,219	8,312	4,673	3,049
01-5904	VACANCY SAVINGS				(11,885)	(8,566)		(16,126)	(11,714)
TOTAL PERSONNEL				586,187	318,185	229,214	799,422	431,732	313,435
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,815	1,815	1,815	1,815	1,815	1,815
03-6210	FS DAILY RENTAL IN-STATE			525	525	525	525	525	525
03-6240	PERSONAL VEHICLE IN-STATE			378	378	378	378	378	378
03-6250	COMM AIR TRANS IN-STATE			1,500	1,500	1,500	1,500	1,500	1,500
TOTAL IN-STATE TRAVEL				4,218	4,218	4,218	4,218	4,218	4,218
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			985	531	379	1,314	707	505
04-7027	OPERATING SUPPLIES-G			431	232	166	575	310	221
04-7030	FREIGHT CHARGES			43	23	16	57	31	22
04-7045	STATE PRINTING CHARGES			161	87	62	215	116	83
04-7050	EMPLOYEE BOND INSURANCE			35	8	6	35	8	6
04-7054	AG TORT CLAIM ASSESSMENT			1,565	810	578	1,565	810	578
04-705A	NON B&G - PROP. & CONT. INSURANCE			8	8	6	11	10	7
04-7087	LEGAL AND COURT-G			649	349	249	865	466	333
04-7110	NON-STATE OWNED OFFICE RENT			19,782	10,962	7,825	26,376	14,616	10,433
04-7255	B & G LEASE ASSESSMENT			224	153	109	298	209	149
04-7285	POSTAGE - STATE MAILROOM			2,830	1,524	1,089	3,773	2,032	1,451
04-7290	PHONE, FAX, COMMUNICATION LINE			114	61	44	152	82	59
04-7291	CELL PHONE/PAGER CHARGES			482	259	185	642	346	247
04-7292	EITS VOICE MAIL			635			846		
04-7295	EITS STATE PHONE LINE			1,589			2,119		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			194	104	74	258	139	99
04-7299	TELEPHONE & DATA WIRING			3,900	2,100	1,500			
TOTAL OPERATING EXPENSES				33,627	17,211	12,288	39,101	19,882	14,193
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			46,800	13,930	9,950			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			5,200	2,800	2,000			
TOTAL EQUIPMENT				52,000	16,730	11,950			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			665			887		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,356	929	742	1,356	963	773
26-7556	EITS SECURITY ASSESSMENT			1,018	722	487	1,018	721	533
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,576	2,464	1,760	4,576	154	110
26-8371	COMPUTER HARDWARE <$5,000 - A			17,134	9,226	6,590			
TOTAL INFORMATION SERVICES				24,749	13,341	9,579	7,837	1,838	1,416
TOTAL M502				700,781	369,685	267,249	850,578	457,670	333,262
M503 DISTRICT OFFICE STAFF									
REVENUE									
00-2501	APPROPRIATION CONTROL			145,463	133,056	86,589	174,655	162,318	106,102
00-3511	FED TITLE XIX RECEIPTS			145,463	141,739	92,231	174,655	174,092	113,807
TOTAL REVENUE				290,926	274,795	178,820	349,310	336,410	219,909
TOTAL SALARIES NEW POSITIONS				166,332	166,332	97,272	228,513	228,513	133,634
TOTAL NEW FTE				6.00	6.00	4.00	6.00	6.00	4.00
TOTAL SALARIES ALL POSITIONS				166,332	166,332	97,272	228,513	228,513	133,634
TOTAL FTE				6.00	6.00	4.00	6.00	6.00	4.00
EXPENDITURES									
01	**PERSONNEL**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			166,332	166,332	97,272	228,513	228,513	133,634
01-5200	WORKERS COMPENSATION			4,791	4,227	2,474	5,880	4,839	3,038
01-5300	RETIREMENT			22,038	24,120	27,236	30,276	33,135	37,418
01-5400	PERSONNEL ASSESSMENT			1,014	1,014	592	1,395	1,371	802
01-5500	GROUP INSURANCE			37,548	38,862	25,264	50,064	49,980	33,564
01-5700	PAYROLL ASSESSMENT			264	234	136	366	321	186
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,425	3,693	2,072	6,078	5,166	3,154
01-5800	UNEMPLOYMENT COMPENSATION			216	216	88	297	297	94
01-5840	MEDICARE			2,412	2,412	1,408	3,315	3,315	1,940
01-5904	VACANCY SAVINGS				(8,683)	(5,641)		(11,774)	(7,705)
TOTAL PERSONNEL				239,040	232,427	150,901	326,184	315,163	206,125
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			455	455	303	606	606	404
04-7027	OPERATING SUPPLIES-G			199	199	133	265	265	177
04-7030	FREIGHT CHARGES			20	20	13	26	26	17
04-7045	STATE PRINTING CHARGES			74	74	49	99	99	66
04-7050	EMPLOYEE BOND INSURANCE			16	7	5	16	7	4
04-7054	AG TORT CLAIM ASSESSMENT			722	694	463	722	694	463
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	6	4	4	8	4
04-7087	LEGAL AND COURT-G			299	299	199	399	399	266
04-7110	NON-STATE OWNED OFFICE RENT			10,064	10,064	6,401	13,624	13,624	8,661
04-7255	B & G LEASE ASSESSMENT			114	116	77	154	158	106
04-7285	POSTAGE - STATE MAILROOM			1,306	1,306	871	1,741	1,741	1,161
04-7290	PHONE, FAX, COMMUNICATION LINE			53	53	35	70	70	47
04-7291	CELL PHONE/PAGER CHARGES			222	222	148	296	296	197
04-7292	EITS VOICE MAIL			293	177	128	390	230	169
04-7295	EITS STATE PHONE LINE			734	648	482	978	852	647
04-7296	EITS LONG DISTANCE CHARGES			89	89	59	119	119	79
04-7299	TELEPHONE & DATA WIRING			1,800	1,800	1,200			
TOTAL OPERATING EXPENSES				16,463	16,229	10,570	19,509	19,194	12,468
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			21,600	11,940	7,960			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			2,400	2,400	1,600			
TOTAL EQUIPMENT				24,000	14,340	9,560			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			307	363	125	409	477	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	594	626	826	619
26-7556	EITS SECURITY ASSESSMENT			470	619	390	470	618	426
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,112	2,112	1,408	2,112	132	88
26-8371	COMPUTER HARDWARE <$5,000 - A			7,908	7,908	5,272			
TOTAL INFORMATION SERVICES				11,423	11,799	7,789	3,617	2,053	1,316
TOTAL M503				290,926	274,795	178,820	349,310	336,410	219,909
M504 RATES AND COST CONTAINMENT UNIT STAFF									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,198	59,267	58,003	77,055	71,900	70,652
00-3511	FED TITLE XIX RECEIPTS			64,198	63,001	61,641	77,055	76,964	75,622
TOTAL REVENUE				128,396	122,268	119,644	154,110	148,864	146,274
TOTAL SALARIES NEW POSITIONS				74,636	74,636	65,470	102,634	102,634	90,030
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				74,636	74,636	65,470	102,634	102,634	90,030
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,636	74,636	65,470	102,634	102,634	90,030
01-5200	WORKERS COMPENSATION			2,150	1,898	1,664	2,136	1,756	1,750
01-5300	RETIREMENT			9,890	10,822	18,332	13,600	14,882	25,208
01-5400	PERSONNEL ASSESSMENT			456	456	400	626	616	540
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			120	104	92	164	144	126

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,986	1,656	1,394	2,730	2,320	2,124
01-5800	UNEMPLOYMENT COMPENSATION			96	96	58	134	134	64
01-5840	MEDICARE			1,082	1,082	950	1,490	1,490	1,306
01-5904	VACANCY SAVINGS				(3,734)	(3,638)		(5,064)	(4,969)
TOTAL PERSONNEL				102,932	99,970	97,354	140,202	135,572	132,961
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,062	1,062	1,062	836	836	836
02-6130	PUBLIC TRANS OUT-OF-STATE			300	300	300	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE			213	213	213	137	137	137
02-6150	COMM AIR TRANS OUT-OF-STATE			3,000	3,000	3,000	2,100	2,100	2,100
TOTAL OUT-OF-STATE TRAVEL				4,575	4,575	4,575	3,273	3,273	3,273
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			363	363	363	363	363	363
03-6230	PUBLIC TRANSPORTATION IN-STATE			105	105	105	105	105	105
03-6240	PERSONAL VEHICLE IN-STATE			76	76	76	76	76	76
03-6250	COMM AIR TRANS IN-STATE			600	600	600	600	600	600
TOTAL IN-STATE TRAVEL				1,144	1,144	1,144	1,144	1,144	1,144
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			152	152	152	202	202	202
04-7027	OPERATING SUPPLIES-G			66	66	66	88	88	88
04-7030	FREIGHT CHARGES			7	7	7	9	9	9
04-7045	STATE PRINTING CHARGES			25	25	25	33	33	33
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	2	3	3
04-7087	LEGAL AND COURT-G			100	100	100	133	133	133
04-7110	NON-STATE OWNED OFFICE RENT			3,276	3,276	3,276	4,368	4,368	4,368
04-7255	B & G LEASE ASSESSMENT			37	46	46	49	62	62
04-7285	POSTAGE - STATE MAILROOM			435	435	435	580	580	580

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			18	18	18	23	23	23
04-7291	CELL PHONE/PAGER CHARGES			74	74	74	99	99	99
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-7296	EITS LONG DISTANCE CHARGES			30	30	30	40	40	40
04-7299	TELEPHONE & DATA WIRING			600	600	600			
04-7302	REGISTRATION FEES			1,120	1,120	1,120	550	550	550
TOTAL OPERATING EXPENSES				6,530	6,459	6,489	6,878	6,784	6,831
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,200	3,980	3,980			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800	800	800			
TOTAL EQUIPMENT				8,000	4,780	4,780			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102	121	63	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			704	704	704	704	44	44
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636	2,636	2,636			
TOTAL INFORMATION SERVICES				3,808	3,933	3,895	1,206	684	658
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			284	284	284	284	284	284
30-6130	PUBLIC TRANS OUT-OF-STATE			200	200	200	200	200	200
30-6140	PERSONAL VEHICLE OUT-OF-STATE			123	123	123	123	123	123
30-6150	COMM AIR TRANS OUT-OF-STATE			800	800	800	800	800	800
TOTAL TRAINING				1,407	1,407	1,407	1,407	1,407	1,407
TOTAL M504				128,396	122,268	119,644	154,110	148,864	146,274

M505 ACCOUNTING AND BUDGET STAFF

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REVENUE									
00-2501	APPROPRIATION CONTROL			28,157	25,821	26,077	34,432	32,020	32,605
00-3511	FED TITLE XIX RECEIPTS			28,157	27,553	26,078	34,432	34,371	32,605
TOTAL REVENUE				56,314	53,374	52,155	68,864	66,391	65,210
TOTAL SALARIES NEW POSITIONS				34,214	34,214	30,012	47,089	47,089	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,214	34,214	30,012	47,089	47,089	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,214	34,214	30,012	47,089	47,089	41,306
01-5200	WORKERS COMPENSATION			986	870	763	1,066	877	874
01-5300	RETIREMENT			4,533	4,961	8,403	6,239	6,828	11,566
01-5400	PERSONNEL ASSESSMENT			209	209	183	287	283	248
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			55	48	42	75	66	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			910	760	639	1,253	1,064	975
01-5800	UNEMPLOYMENT COMPENSATION			45	45	27	61	61	29
01-5840	MEDICARE			496	496	436	683	683	599
01-5904	VACANCY SAVINGS				(1,731)	(1,687)		(2,351)	(2,308)
TOTAL PERSONNEL				47,706	46,349	45,134	65,097	62,930	61,738
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			76	76	76	101	101	101
04-7027	OPERATING SUPPLIES-G			33	33	33	44	44	44
04-7030	FREIGHT CHARGES			3	3	3	4	4	4
04-7045	STATE PRINTING CHARGES			12	12	12	17	17	17
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	1	1	1	2	2
04-7087	LEGAL AND COURT-G			50	50	50	67	67	67
04-7110	NON-STATE OWNED OFFICE RENT			1,638	1,638	1,638	2,184	2,184	2,184

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			19	23	23	25	31	31
04-7285	POSTAGE - STATE MAILROOM			218	218	218	290	290	290
04-7290	PHONE, FAX, COMMUNICATION LINE			9	9	9	12	12	12
04-7291	CELL PHONE/PAGER CHARGES			37	37	37	49	49	49
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			15	15	15	20	20	20
04-7299	TELEPHONE & DATA WIRING			300	300	300			
TOTAL OPERATING EXPENSES				2,705	2,669	2,685	3,165	3,118	3,142
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	1,990	1,990			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			400	400	400			
TOTAL EQUIPMENT				4,000	2,390	2,390			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			352	352	352	352	22	22
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,903	1,966	1,946	602	343	330
TOTAL M505				56,314	53,374	52,155	68,864	66,391	65,210
M506 BUSINESS PROCESS MANAGEMENT UNIT									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,652	76,701	74,961	102,143	94,981	93,298
00-3511	FED TITLE XIX RECEIPTS			83,652	81,836	79,965	102,144	101,950	100,140
TOTAL REVENUE				167,304	158,537	154,926	204,287	196,931	193,438
TOTAL SALARIES NEW POSITIONS				101,292	101,292	88,854	139,314	139,314	122,206
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				101,292	101,292	88,854	139,314	139,314	122,206
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			101,292	101,292	88,854	139,314	139,314	122,206
01-5200	WORKERS COMPENSATION			2,918	2,575	2,259	3,197	2,630	2,621
01-5300	RETIREMENT			13,421	14,688	24,879	18,458	20,201	34,218
01-5400	PERSONNEL ASSESSMENT			618	618	541	850	835	733
01-5500	GROUP INSURANCE			18,774	19,431	18,948	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			161	142	124	223	195	170
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,695	2,250	1,892	3,706	3,149	2,884
01-5800	UNEMPLOYMENT COMPENSATION			131	131	81	182	182	86
01-5840	MEDICARE			1,469	1,469	1,287	2,021	2,021	1,774
01-5904	VACANCY SAVINGS				(5,135)	(5,003)		(6,968)	(6,841)
TOTAL PERSONNEL				141,479	137,461	133,862	192,983	186,549	183,024
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			227	227	227	303	303	303
04-7027	OPERATING SUPPLIES-G			100	100	100	133	133	133
04-7030	FREIGHT CHARGES			10	10	10	13	13	13
04-7045	STATE PRINTING CHARGES			37	37	37	50	50	50
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	3	3	3	5	5
04-7087	LEGAL AND COURT-G			150	150	150	200	200	200
04-7110	NON-STATE OWNED OFFICE RENT			4,914	4,914	4,914	6,552	6,552	6,552
04-7255	B & G LEASE ASSESSMENT			56	68	68	74	94	94
04-7285	POSTAGE - STATE MAILROOM			653	653	653	871	871	871
04-7290	PHONE, FAX, COMMUNICATION LINE			26	26	26	35	35	35
04-7291	CELL PHONE/PAGER CHARGES			111	111	111	148	148	148
04-7292	EITS VOICE MAIL			146	88	96	195	115	127
04-7295	EITS STATE PHONE LINE			367	324	362	489	426	485
04-7296	EITS LONG DISTANCE CHARGES			45	45	45	60	60	60

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7299	TELEPHONE & DATA WIRING			900	900	900			
TOTAL OPERATING EXPENSES				8,113	8,007	8,053	9,495	9,355	9,426
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,800	5,970	5,970			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,200	1,200	1,200			
TOTAL EQUIPMENT				12,000	7,170	7,170			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			154	181	94	205	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,056	1,056	1,056	1,056	66	66
26-8371	COMPUTER HARDWARE <$5,000 - A			3,954	3,954	3,954			
TOTAL INFORMATION SERVICES				5,712	5,899	5,841	1,809	1,027	988
TOTAL M506				167,304	158,537	154,926	204,287	196,931	193,438
M507 LONG-TERM SUPPORT SERVICES UNIT STAFF									
REVENUE									
00-2501	APPROPRIATION CONTROL			221,314	202,978	198,412	270,202	251,350	246,952
00-3511	FED TITLE XIX RECEIPTS			221,315	216,449	211,539	270,203	269,638	264,905
TOTAL REVENUE				442,629	419,427	409,951	540,405	520,988	511,857
TOTAL SALARIES NEW POSITIONS				265,054	265,054	232,506	364,622	364,622	319,846
TOTAL NEW FTE				8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				265,054	265,054	232,506	364,622	364,622	319,846
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			265,054	265,054	232,506	364,622	364,622	319,846

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			7,636	6,738	5,912	8,522	7,010	6,986
01-5300	RETIREMENT			35,118	38,434	65,100	48,310	52,872	89,558
01-5400	PERSONNEL ASSESSMENT			1,618	1,618	1,416	2,224	2,186	1,918
01-5500	GROUP INSURANCE			50,064	51,816	50,528	66,752	66,640	67,128
01-5700	PAYROLL ASSESSMENT			422	372	324	582	510	446
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,052	5,888	4,950	9,700	8,242	7,548
01-5800	UNEMPLOYMENT COMPENSATION			342	342	210	476	476	226
01-5840	MEDICARE			3,842	3,842	3,368	5,290	5,290	4,642
01-5904	VACANCY SAVINGS				(13,471)	(13,125)		(18,287)	(17,953)
TOTAL PERSONNEL				371,148	360,633	351,189	506,478	489,561	480,345
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			606	606	606	809	809	809
04-7027	OPERATING SUPPLIES-G			265	265	265	354	354	354
04-7030	FREIGHT CHARGES			26	26	26	35	35	35
04-7045	STATE PRINTING CHARGES			99	99	99	132	132	132
04-7050	EMPLOYEE BOND INSURANCE			21	9	9	21	9	9
04-7054	AG TORT CLAIM ASSESSMENT			963	925	925	963	925	925
04-705A	NON B&G - PROP. & CONT. INSURANCE			5	9	9	7	14	14
04-7087	LEGAL AND COURT-G			399	399	399	532	532	532
04-7110	NON-STATE OWNED OFFICE RENT			15,697	15,697	15,697	21,218	21,218	21,218
04-7255	B & G LEASE ASSESSMENT			177	183	183	240	250	250
04-7285	POSTAGE - STATE MAILROOM			1,741	1,741	1,741	2,322	2,322	2,322
04-7290	PHONE, FAX, COMMUNICATION LINE			70	70	70	93	93	93
04-7291	CELL PHONE/PAGER CHARGES			296	296	296	395	395	395
04-7292	EITS VOICE MAIL			390	235	256	521	307	338
04-7295	EITS STATE PHONE LINE			978	864	965	1,304	1,136	1,294
04-7296	EITS LONG DISTANCE CHARGES			119	119	119	159	159	159
04-7299	TELEPHONE & DATA WIRING			2,400	2,400	2,400			
TOTAL OPERATING EXPENSES				24,252	23,943	24,065	29,105	28,690	28,879
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	15,920	15,920			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,200	3,200	3,200			
TOTAL EQUIPMENT				32,000	19,120	19,120			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409	483	251	546	636	367
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	1,062	1,187	834	1,101	1,237
26-7556	EITS SECURITY ASSESSMENT			626	826	779	626	824	853
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,816	2,816	2,816	2,816	176	176
26-8371	COMPUTER HARDWARE <$5,000 - A			10,544	10,544	10,544			
TOTAL INFORMATION SERVICES				15,229	15,731	15,577	4,822	2,737	2,633
TOTAL M507				442,629	419,427	409,951	540,405	520,988	511,857
M508 CORE PHASES I - IV									
REVENUE									
00-2501	APPROPRIATION CONTROL			177,483	177,483	177,483	179,759	179,759	179,759
00-3511	FED TITLE XIX RECEIPTS			644,051	644,051	644,051	539,277	539,277	539,277
TOTAL REVENUE				821,534	821,534	821,534	719,036	719,036	719,036
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			635,534	635,534	635,534	719,036	719,036	719,036
10-7072	CONTRACTS - L			186,000	186,000	186,000			
TOTAL FISCAL AGENT				821,534	821,534	821,534	719,036	719,036	719,036
TOTAL M508				821,534	821,534	821,534	719,036	719,036	719,036
M509 HEALTH PLAN INDENTIFIER									
REVENUE									
00-2501	APPROPRIATION CONTROL			90,797	90,797	90,797	9,000	9,000	9,000
00-3511	FED TITLE XIX RECEIPTS			761,678	761,678	761,678	27,000	27,000	27,000
TOTAL REVENUE				852,475	852,475	852,475	36,000	36,000	36,000

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EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			37,000	37,000	37,000	36,000	36,000	36,000
10-7072	CONTRACTS - L			815,475	815,475	815,475			
TOTAL FISCAL AGENT				852,475	852,475	852,475	36,000	36,000	36,000
TOTAL M509				852,475	852,475	852,475	36,000	36,000	36,000
M511 APPLIED BEHAVIOR ANALYSIS									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,315	51,643	50,469	68,864	64,039	62,900
00-3511	FED TITLE XIX RECEIPTS			56,315	55,106	53,843	68,864	68,740	67,516
TOTAL REVENUE				112,630	106,749	104,312	137,728	132,779	130,416
TOTAL SALARIES NEW POSITIONS				68,428	68,428	60,024	94,178	94,178	82,612
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				68,428	68,428	60,024	94,178	94,178	82,612
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			68,428	68,428	60,024	94,178	94,178	82,612
01-5200	WORKERS COMPENSATION			1,972	1,740	1,526	2,132	1,754	1,748
01-5300	RETIREMENT			9,066	9,922	16,806	12,478	13,656	23,132
01-5400	PERSONNEL ASSESSMENT			418	418	366	574	566	496
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			110	96	84	150	132	116
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820	1,520	1,278	2,506	2,128	1,950
01-5800	UNEMPLOYMENT COMPENSATION			90	90	54	122	122	58
01-5840	MEDICARE			992	992	872	1,366	1,366	1,198
01-5904	VACANCY SAVINGS				(3,463)	(3,374)		(4,701)	(4,615)
TOTAL PERSONNEL				95,412	92,697	90,268	130,194	125,861	123,477

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			152	152	152	202	202	202
04-7027	OPERATING SUPPLIES-G			66	66	66	88	88	88
04-7030	FREIGHT CHARGES			7	7	7	9	9	9
04-7045	STATE PRINTING CHARGES			25	25	25	33	33	33
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	2	3	3
04-7087	LEGAL AND COURT-G			100	100	100	133	133	133
04-7110	NON-STATE OWNED OFFICE RENT			3,276	3,276	3,276	4,368	4,368	4,368
04-7255	B & G LEASE ASSESSMENT			37	46	46	49	62	62
04-7285	POSTAGE - STATE MAILROOM			435	435	435	580	580	580
04-7290	PHONE, FAX, COMMUNICATION LINE			18	18	18	23	23	23
04-7291	CELL PHONE/PAGER CHARGES			74	74	74	99	99	99
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-7296	EITS LONG DISTANCE CHARGES			30	30	30	40	40	40
04-7299	TELEPHONE & DATA WIRING			600	600	600			
TOTAL OPERATING EXPENSES				5,410	5,339	5,369	6,328	6,234	6,281
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,200	3,980	3,980			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800	800	800			
TOTAL EQUIPMENT				8,000	4,780	4,780			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102	121	63	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			704	704	704	704	44	44
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636	2,636	2,636			
TOTAL INFORMATION SERVICES				3,808	3,933	3,895	1,206	684	658

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EXPENDITURES									
TOTAL M511				112,630	106,749	104,312	137,728	132,779	130,416
M512 ABA FISCAL AGENT COSTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			318,680	318,680	229,454	318,680	318,680	475,368
00-3511	FED TITLE XIX RECEIPTS			956,043	956,043	688,365	956,043	956,043	1,426,109
TOTAL REVENUE				1,274,723	1,274,723	917,819	1,274,723	1,274,723	1,901,477
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			96,137	96,137	109,699	96,137	96,137	219,622
TOTAL FISCAL AGENT				96,137	96,137	109,699	96,137	96,137	219,622
21	**UTILIZATION REVIEW**								
21-7067	CONTRACTS - G			1,178,586	1,178,586	808,120	1,178,586	1,178,586	1,681,855
TOTAL UTILIZATION REVIEW				1,178,586	1,178,586	808,120	1,178,586	1,178,586	1,681,855
TOTAL M512				1,274,723	1,274,723	917,819	1,274,723	1,274,723	1,901,477
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,025			38,292		
00-3511	FED TITLE XIX RECEIPTS			31,025			38,293		
TOTAL REVENUE				62,050			76,585		
TOTAL SALARIES NEW POSITIONS				38,949			53,613		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				38,949			53,613		
TOTAL FTE				1.00			1.00		

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,949			53,613		
01-5200	WORKERS COMPENSATION			1,122			1,071		
01-5300	RETIREMENT			5,161			7,104		
01-5400	PERSONNEL ASSESSMENT			238			327		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			62			86		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036			1,426		
01-5800	UNEMPLOYMENT COMPENSATION			51			70		
01-5840	MEDICARE			565			777		
TOTAL PERSONNEL				53,442			72,818		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			76			101		
04-7027	OPERATING SUPPLIES-G			33			44		
04-7030	FREIGHT CHARGES			3			4		
04-7045	STATE PRINTING CHARGES			12			17		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7087	LEGAL AND COURT-G			50			67		
04-7110	NON-STATE OWNED OFFICE RENT			1,638			2,184		
04-7255	B & G LEASE ASSESSMENT			19			25		
04-7285	POSTAGE - STATE MAILROOM			218			290		
04-7290	PHONE, FAX, COMMUNICATION LINE			9			12		
04-7291	CELL PHONE/PAGER CHARGES			37			49		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7296	EITS LONG DISTANCE CHARGES			15			20		
04-7299	TELEPHONE & DATA WIRING			300					
TOTAL OPERATING EXPENSES				2,705			3,165		
05	**EQUIPMENT**								

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EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			400					
TOTAL EQUIPMENT				4,000					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			352			352		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				1,903			602		
TOTAL E225				62,050			76,585		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,885	28,492		142,116	35,627	
00-3511	FED TITLE XIX RECEIPTS			115,885	30,432		142,116	38,258	
TOTAL REVENUE				231,770	58,924		284,232	73,885	
TOTAL SALARIES NEW POSITIONS				142,233	38,949		195,767	53,613	
TOTAL NEW FTE				4.00	1.00		4.00	1.00	
TOTAL SALARIES ALL POSITIONS				142,233	38,949		195,767	53,613	
TOTAL FTE				4.00	1.00		4.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			142,233	38,949		195,767	53,613	
01-5200	WORKERS COMPENSATION			4,097	990		4,271	881	
01-5300	RETIREMENT			18,846	5,648		25,939	7,774	
01-5400	PERSONNEL ASSESSMENT			869	238		1,194	322	
01-5500	GROUP INSURANCE			25,032	6,477		33,376	8,330	
01-5700	PAYROLL ASSESSMENT			227	55		313	75	

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,783	865		5,208	1,212	
01-5800	UNEMPLOYMENT COMPENSATION			186	51		255	70	
01-5840	MEDICARE			2,063	565		2,838	777	
01-5904	VACANCY SAVINGS				(1,939)			(2,630)	
TOTAL PERSONNEL				197,336	51,899		269,161	70,424	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			303	76		404	101	
04-7027	OPERATING SUPPLIES-G			133	33		177	44	
04-7030	FREIGHT CHARGES			13	3		18	4	
04-7045	STATE PRINTING CHARGES			50	12		66	17	
04-7050	EMPLOYEE BOND INSURANCE			11	1		11	1	
04-7054	AG TORT CLAIM ASSESSMENT			482	116		482	116	
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	1		4	2	
04-7087	LEGAL AND COURT-G			200	50		266	67	
04-7110	NON-STATE OWNED OFFICE RENT			6,552	1,638		8,736	2,184	
04-7255	B & G LEASE ASSESSMENT			74	23		99	31	
04-7285	POSTAGE - STATE MAILROOM			871	218		1,161	290	
04-7290	PHONE, FAX, COMMUNICATION LINE			35	9		47	12	
04-7291	CELL PHONE/PAGER CHARGES			148	37		198	49	
04-7292	EITS VOICE MAIL			195	29		260	38	
04-7295	EITS STATE PHONE LINE			489	108		652	142	
04-7296	EITS LONG DISTANCE CHARGES			60	15		79	20	
04-7299	TELEPHONE & DATA WIRING			1,200	300				
TOTAL OPERATING EXPENSES				10,819	2,669		12,660	3,118	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,400	1,990				
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,600	400				
TOTAL EQUIPMENT				16,000	2,390				
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			205	60		273	80	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	133		417	138	
26-7556	EITS SECURITY ASSESSMENT			313	103		313	103	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,408	352		1,408	22	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,272	1,318				
TOTAL INFORMATION SERVICES				7,615	1,966		2,411	343	
TOTAL E226				231,770	58,924		284,232	73,885	
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			130,622	58,054	57,281	161,952	71,628	70,994
00-3511	FED TITLE XIX RECEIPTS			130,623	62,041	61,208	161,953	77,041	76,357
TOTAL REVENUE				261,245	120,095	118,489	323,905	148,669	147,351
TOTAL SALARIES NEW POSITIONS				166,568	76,411	71,412	229,296	105,149	98,270
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				166,568	76,411	71,412	229,296	105,149	98,270
TOTAL FTE				4.00	2.00	2.00	4.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			166,568	76,411	71,412	229,296	105,149	98,270
01-5200	WORKERS COMPENSATION			4,799	1,942	1,814	4,290	1,759	1,756
01-5300	RETIREMENT			22,069	15,900	19,996	30,382	21,880	27,516
01-5400	PERSONNEL ASSESSMENT			1,015	466	436	1,400	631	590
01-5500	GROUP INSURANCE			25,032	12,954	12,632	33,376	16,660	16,782
01-5700	PAYROLL ASSESSMENT			266	107	100	368	147	138
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,431	1,697	1,522	6,099	2,376	2,320
01-5800	UNEMPLOYMENT COMPENSATION			216	100	66	299	137	68
01-5840	MEDICARE			2,415	1,107	1,034	3,324	1,525	1,426
01-5904	VACANCY SAVINGS				(3,986)	(3,927)		(5,412)	(5,363)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				226,811	106,698	105,085	308,834	144,852	143,503
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			303	76	76	404	101	101
04-7027	OPERATING SUPPLIES-G			133	33	33	177	44	44
04-7030	FREIGHT CHARGES			13	3	3	18	4	4
04-7045	STATE PRINTING CHARGES			50	12	12	66	17	17
04-7050	EMPLOYEE BOND INSURANCE			11	2	2	11	2	2
04-7054	AG TORT CLAIM ASSESSMENT			482	231	231	482	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	1	1	4	2	2
04-7087	LEGAL AND COURT-G			200	50	50	266	67	67
04-7110	NON-STATE OWNED OFFICE RENT			6,552	1,638	1,638	8,736	2,184	2,184
04-7255	B & G LEASE ASSESSMENT			74	23	23	99	31	31
04-7285	POSTAGE - STATE MAILROOM			871	218	218	1,161	290	290
04-7290	PHONE, FAX, COMMUNICATION LINE			35	9	9	47	12	12
04-7291	CELL PHONE/PAGER CHARGES			148	37	37	198	49	49
04-7292	EITS VOICE MAIL			195	29	32	260	38	42
04-7295	EITS STATE PHONE LINE			489	108	121	652	142	162
04-7296	EITS LONG DISTANCE CHARGES			60	15	15	79	20	20
04-7299	TELEPHONE & DATA WIRING			1,200	300	300			
TOTAL OPERATING EXPENSES				10,819	2,785	2,801	12,660	3,234	3,258
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,400	5,940	5,940			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,600	800	800			
TOTAL EQUIPMENT				16,000	6,740	6,740			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205	60	31	273	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	266	297	417	275	309
26-7556	EITS SECURITY ASSESSMENT			313	206	195	313	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,408	704	704	1,408	22	22
26-8371	COMPUTER HARDWARE <$5,000 - A			5,272	2,636	2,636			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				7,615	3,872	3,863	2,411	583	590
TOTAL E227				261,245	120,095	118,489	323,905	148,669	147,351
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,142			46,482		
00-3511	FED TITLE XIX RECEIPTS			39,143			46,482		
TOTAL REVENUE				78,285			92,964		
TOTAL SALARIES NEW POSITIONS				38,949			53,613		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				38,949			53,613		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,949			53,613		
01-5200	WORKERS COMPENSATION			1,122			1,071		
01-5300	RETIREMENT			5,161			7,104		
01-5400	PERSONNEL ASSESSMENT			238			327		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			62			86		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036			1,426		
01-5800	UNEMPLOYMENT COMPENSATION			51			70		
01-5840	MEDICARE			565			777		
TOTAL PERSONNEL				53,442			72,818		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,664			1,664		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,100			1,100		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				2,864			2,864		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,183			7,183		
03-6210	FS DAILY RENTAL IN-STATE			1,680			1,680		
03-6250	COMM AIR TRANS IN-STATE			3,600			3,600		
TOTAL IN-STATE TRAVEL				12,463			12,463		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			76			101		
04-7027	OPERATING SUPPLIES-G			33			44		
04-7030	FREIGHT CHARGES			3			4		
04-7045	STATE PRINTING CHARGES			12			17		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7087	LEGAL AND COURT-G			50			67		
04-7110	NON-STATE OWNED OFFICE RENT			2,066			2,754		
04-7255	B & G LEASE ASSESSMENT			23			31		
04-7285	POSTAGE - STATE MAILROOM			218			290		
04-7290	PHONE, FAX, COMMUNICATION LINE			9			12		
04-7291	CELL PHONE/PAGER CHARGES			37			49		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7296	EITS LONG DISTANCE CHARGES			15			20		
04-7299	TELEPHONE & DATA WIRING			300					
04-7302	REGISTRATION FEES			476			476		
TOTAL OPERATING EXPENSES				3,613			4,217		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			400					
TOTAL EQUIPMENT				4,000					

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			352			352		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				1,903			602		
TOTAL E228				78,285			92,964		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,988	112,630	29,971	206,108	138,247	36,757
00-3511	FED TITLE XIX RECEIPTS			169,989	119,839	31,935	206,109	148,032	39,439
TOTAL REVENUE				339,977	232,469	61,906	412,217	286,279	76,196
TOTAL SALARIES NEW POSITIONS				199,356	143,347	35,706	274,189	197,281	49,135
TOTAL NEW FTE				6.00	4.00	1.00	6.00	4.00	1.00
TOTAL SALARIES ALL POSITIONS				199,356	143,347	35,706	274,189	197,281	49,135
TOTAL FTE				6.00	4.00	1.00	6.00	4.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			199,356	143,347	35,706	274,189	197,281	49,135
01-5200	WORKERS COMPENSATION			5,744	3,645	907	6,302	3,512	878
01-5300	RETIREMENT			26,413	20,785	9,998	36,329	28,606	13,758
01-5400	PERSONNEL ASSESSMENT			1,217	875	218	1,673	1,185	295
01-5500	GROUP INSURANCE			37,548	25,908	6,316	50,064	33,320	8,391
01-5700	PAYROLL ASSESSMENT			319	201	50	438	276	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,303	3,184	761	7,295	4,458	1,160
01-5800	UNEMPLOYMENT COMPENSATION			261	188	33	356	256	34

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EXPENDITURES									
01-5840	MEDICARE			2,891	2,078	517	3,976	2,861	713
01-5904	VACANCY SAVINGS				(7,209)	(1,964)		(9,785)	(2,682)
TOTAL PERSONNEL				279,052	193,002	52,542	380,622	261,970	71,751
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,263	5,263	1,316	5,263	5,263	1,316
03-6210	FS DAILY RENTAL IN-STATE			1,260	1,260	315	1,260	1,260	315
03-6250	COMM AIR TRANS IN-STATE			3,600	3,600	900	3,600	3,600	900
TOTAL IN-STATE TRAVEL				10,123	10,123	2,531	10,123	10,123	2,531
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			455	303	76	606	404	101
04-7027	OPERATING SUPPLIES-G			199	133	33	265	177	44
04-7030	FREIGHT CHARGES			20	13	3	26	18	5
04-7045	STATE PRINTING CHARGES			74	50	13	99	66	17
04-7050	EMPLOYEE BOND INSURANCE			16	5	1	16	4	1
04-7054	AG TORT CLAIM ASSESSMENT			722	463	116	722	463	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	5		5	7	
04-7087	LEGAL AND COURT-G			299	200	50	399	266	67
04-7110	NON-STATE OWNED OFFICE RENT			8,991	6,804	486	11,988	9,072	648
04-7255	B & G LEASE ASSESSMENT			102	98	7	135	134	10
04-7285	POSTAGE - STATE MAILROOM			1,306	871	218	1,741	1,161	290
04-7290	PHONE, FAX, COMMUNICATION LINE			53	35	9	70	47	12
04-7291	CELL PHONE/PAGER CHARGES			222	148	37	296	198	49
04-7292	EITS VOICE MAIL			293	118	32	390	154	42
04-7295	EITS STATE PHONE LINE			734	432	121	978	568	162
04-7296	EITS LONG DISTANCE CHARGES			89	60	15	119	79	20
04-7299	TELEPHONE & DATA WIRING			1,800	1,200	300			
TOTAL OPERATING EXPENSES				15,379	10,938	1,517	17,855	12,818	1,584
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			21,600	8,940	2,970			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			2,400	1,600	400			

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EXPENDITURES									
TOTAL EQUIPMENT				24,000	10,540	3,370			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			307	242	31	409	318	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	531	148	626	550	155
26-7556	EITS SECURITY ASSESSMENT			470	413	97	470	412	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,112	1,408	352	2,112	88	22
26-8371	COMPUTER HARDWARE <$5,000 - A			7,908	5,272	1,318			
TOTAL INFORMATION SERVICES				11,423	7,866	1,946	3,617	1,368	330
TOTAL E229				339,977	232,469	61,906	412,217	286,279	76,196
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,649	76,702	25,215	102,128	94,970	31,422
00-3511	FED TITLE XIX RECEIPTS			83,649	81,834	26,902	102,129	101,937	33,730
TOTAL REVENUE				167,298	158,536	52,117	204,257	196,907	65,152
TOTAL SALARIES NEW POSITIONS				101,199	101,199	30,012	139,252	139,252	41,306
TOTAL NEW FTE				3.00	3.00	1.00	3.00	3.00	1.00
TOTAL SALARIES ALL POSITIONS				101,199	101,199	30,012	139,252	139,252	41,306
TOTAL FTE				3.00	3.00	1.00	3.00	3.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			101,199	101,199	30,012	139,252	139,252	41,306
01-5200	WORKERS COMPENSATION			2,916	2,573	763	3,197	2,630	874
01-5300	RETIREMENT			13,408	14,674	8,403	18,450	20,192	11,566
01-5400	PERSONNEL ASSESSMENT			618	618	183	849	836	248
01-5500	GROUP INSURANCE			18,774	19,431	6,316	25,032	24,990	8,391
01-5700	PAYROLL ASSESSMENT			162	142	42	222	195	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,692	2,248	639	3,705	3,147	975

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			132	132	27	181	181	29
01-5840	MEDICARE			1,467	1,467	436	2,020	2,020	599
01-5904	VACANCY SAVINGS				(5,131)	(1,687)		(6,966)	(2,308)
TOTAL PERSONNEL				141,368	137,353	45,134	192,908	186,477	61,738
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			227	227	76	303	303	101
04-7027	OPERATING SUPPLIES-G			100	100	33	133	133	44
04-7030	FREIGHT CHARGES			10	10	3	13	13	4
04-7045	STATE PRINTING CHARGES			37	37	12	50	50	17
04-7050	EMPLOYEE BOND INSURANCE			8	4	1	8	3	1
04-7054	AG TORT CLAIM ASSESSMENT			361	347	116	361	347	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	3	1	3	5	2
04-7087	LEGAL AND COURT-G			150	150	50	200	200	67
04-7110	NON-STATE OWNED OFFICE RENT			4,739	4,739	1,580	6,318	6,318	2,106
04-7255	B & G LEASE ASSESSMENT			54	68	23	71	94	31
04-7285	POSTAGE - STATE MAILROOM			653	653	218	871	871	290
04-7290	PHONE, FAX, COMMUNICATION LINE			26	26	9	35	35	12
04-7291	CELL PHONE/PAGER CHARGES			111	111	37	148	148	49
04-7292	EITS VOICE MAIL			146	88	32	195	115	42
04-7295	EITS STATE PHONE LINE			367	324	121	489	426	162
04-7296	EITS LONG DISTANCE CHARGES			45	45	15	60	60	20
04-7299	TELEPHONE & DATA WIRING			900	900	300			
TOTAL OPERATING EXPENSES				7,936	7,832	2,627	9,258	9,121	3,064
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,800	5,970	1,990			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,200	1,200	400			
TOTAL EQUIPMENT				12,000	7,170	2,390			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			154	181	31	205	239	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	148	313	413	155

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			235	310	97	235	309	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,056	1,056	352	1,056	66	22
26-8371	COMPUTER HARDWARE <$5,000 - A			3,954	3,954	1,318			
TOTAL INFORMATION SERVICES				5,712	5,899	1,946	1,809	1,027	330
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			61	61	20	61	61	20
30-7302	REGISTRATION FEES			221	221		221	221	
TOTAL TRAINING				282	282	20	282	282	20
TOTAL E230				167,298	158,536	52,117	204,257	196,907	65,152
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,911			59,824		
00-3511	FED TITLE XIX RECEIPTS			49,911			59,825		
TOTAL REVENUE				99,822			119,649		
TOTAL SALARIES NEW POSITIONS				56,887			78,186		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				56,887			78,186		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,887			78,186		
01-5200	WORKERS COMPENSATION			1,639			1,961		
01-5300	RETIREMENT			7,537			10,359		
01-5400	PERSONNEL ASSESSMENT			347			477		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			91			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,513			2,080		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			75			101		
01-5840	MEDICARE			825			1,134		
TOTAL PERSONNEL				81,430			111,111		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			505			505		
03-6210	FS DAILY RENTAL IN-STATE			175			175		
03-6240	PERSONAL VEHICLE IN-STATE			104			104		
03-6250	COMM AIR TRANS IN-STATE			900			900		
TOTAL IN-STATE TRAVEL				1,684			1,684		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			152			202		
04-7027	OPERATING SUPPLIES-G			66			88		
04-7030	FREIGHT CHARGES			7			9		
04-7045	STATE PRINTING CHARGES			25			33		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7087	LEGAL AND COURT-G			100			133		
04-7110	NON-STATE OWNED OFFICE RENT			2,772			3,696		
04-7255	B & G LEASE ASSESSMENT			31			42		
04-7285	POSTAGE - STATE MAILROOM			435			580		
04-7290	PHONE, FAX, COMMUNICATION LINE			18			23		
04-7291	CELL PHONE/PAGER CHARGES			74			99		
04-7292	EITS VOICE MAIL			98			130		
04-7295	EITS STATE PHONE LINE			245			326		
04-7296	EITS LONG DISTANCE CHARGES			30			40		
04-7299	TELEPHONE & DATA WIRING			600					
TOTAL OPERATING EXPENSES				4,900			5,648		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,200					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800					
TOTAL EQUIPMENT				8,000					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102			136		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			704			704		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636					
TOTAL INFORMATION SERVICES				3,808			1,206		
TOTAL E231				99,822			119,649		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,168	17,728	17,728	9,168	17,850	17,850
00-3511	FED TITLE XIX RECEIPTS			9,168	17,729	17,729	9,168	17,850	17,850
TOTAL REVENUE				18,336	35,457	35,457	18,336	35,700	35,700
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			18,336	35,457	35,457	18,336	35,700	35,700
TOTAL INFORMATION SERVICES				18,336	35,457	35,457	18,336	35,700	35,700
TOTAL E232				18,336	35,457	35,457	18,336	35,700	35,700
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,387			19,961		
00-3511	FED TITLE XIX RECEIPTS			147,481			179,649		
TOTAL REVENUE				163,868			199,610		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				98,455			135,364		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				98,455			135,364		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			98,455			135,364		
01-5200	WORKERS COMPENSATION			2,836			3,193		
01-5300	RETIREMENT			13,045			17,935		
01-5400	PERSONNEL ASSESSMENT			601			826		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			157			216		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,619			3,601		
01-5800	UNEMPLOYMENT COMPENSATION			128			176		
01-5840	MEDICARE			1,428			1,963		
TOTAL PERSONNEL				138,043			188,306		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
04-7110	NON-STATE OWNED OFFICE RENT			4,914			6,552		
04-7255	B & G LEASE ASSESSMENT			56			74		
04-7292	EITS VOICE MAIL			146			195		
04-7295	EITS STATE PHONE LINE			367			489		
04-7296	EITS LONG DISTANCE CHARGES			45			60		
TOTAL OPERATING EXPENSES				5,899			7,742		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			154			205		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
TOTAL INFORMATION SERVICES				702			753		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
73	**HIT GRANT**								
73-7020	OPERATING SUPPLIES			227			303		
73-7027	OPERATING SUPPLIES-G			100			133		
73-7030	FREIGHT CHARGES			10			13		
73-7045	STATE PRINTING CHARGES			37			50		
73-7087	LEGAL AND COURT-G			150			200		
73-7285	POSTAGE - STATE MAILROOM			653			871		
73-7290	PHONE, FAX, COMMUNICATION LINE			26			35		
73-7291	CELL PHONE/PAGER CHARGES			111			148		
73-7299	TELEPHONE & DATA WIRING			900					
73-7771	COMPUTER SOFTWARE <$5,000 - A			1,056			1,056		
73-8241	NEW FURNISHINGS <$5,000 - A			10,800					
73-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,200					
73-8371	COMPUTER HARDWARE <$5,000 - A			3,954					
TOTAL HIT GRANT				19,224			2,809		
TOTAL E234				163,868			199,610		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(167,930)	(167,930)	(167,930)	(167,930)	(167,930)	(167,930)
00-3511	FED TITLE XIX RECEIPTS			(503,791)	(503,791)	(503,791)	(503,791)	(503,791)	(503,791)
TOTAL REVENUE				(671,721)	(671,721)	(671,721)	(671,721)	(671,721)	(671,721)
EXPENDITURES									
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			(671,721)	(671,721)	(671,721)	(671,721)	(671,721)	(671,721)
TOTAL FISCAL AGENT				(671,721)	(671,721)	(671,721)	(671,721)	(671,721)	(671,721)
TOTAL E235				(671,721)	(671,721)	(671,721)	(671,721)	(671,721)	(671,721)
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			56,315			68,864		
00-3511	FED TITLE XIX RECEIPTS			56,315			68,864		
TOTAL REVENUE				112,630			137,728		
TOTAL SALARIES NEW POSITIONS				68,428			94,178		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				68,428			94,178		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			68,428			94,178		
01-5200	WORKERS COMPENSATION			1,972			2,132		
01-5300	RETIREMENT			9,066			12,478		
01-5400	PERSONNEL ASSESSMENT			418			574		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			110			150		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,506		
01-5800	UNEMPLOYMENT COMPENSATION			90			122		
01-5840	MEDICARE			992			1,366		
TOTAL PERSONNEL				95,412			130,194		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			152			202		
04-7027	OPERATING SUPPLIES-G			66			88		
04-7030	FREIGHT CHARGES			7			9		
04-7045	STATE PRINTING CHARGES			25			33		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			2		
04-7087	LEGAL AND COURT-G			100			133		
04-7110	NON-STATE OWNED OFFICE RENT			3,276			4,368		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			37			49		
04-7285	POSTAGE - STATE MAILROOM			435			580		
04-7290	PHONE, FAX, COMMUNICATION LINE			18			23		
04-7291	CELL PHONE/PAGER CHARGES			74			99		
04-7292	EITS VOICE MAIL			98			130		
04-7295	EITS STATE PHONE LINE			245			326		
04-7296	EITS LONG DISTANCE CHARGES			30			40		
04-7299	TELEPHONE & DATA WIRING			600					
TOTAL OPERATING EXPENSES				5,410			6,328		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,200					
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			800					
TOTAL EQUIPMENT				8,000					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102			136		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			704			704		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636					
TOTAL INFORMATION SERVICES				3,808			1,206		
TOTAL E236				112,630			137,728		

E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE									
00-3511	FED TITLE XIX RECEIPTS				105,000	105,000		105,000	105,000
00-3728	HEALTH COST CONTAINMENT FEE				105,000	105,000		105,000	105,000
TOTAL REVENUE					210,000	210,000		210,000	210,000

EXPENDITURES

31 HEALTH CARE INFORMATION WEB SITE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7063	CONTRACTS - C				210,000	210,000		210,000	210,000
TOTAL HEALTH CARE INFORMATION WEB SITE					210,000	210,000		210,000	210,000
TOTAL E237					210,000	210,000		210,000	210,000
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,146	5,146			
00-3511	FED TITLE XIX RECEIPTS				5,145	5,145			
TOTAL REVENUE					10,291	10,291			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C				10,291	10,291			
TOTAL OPERATING EXPENSES					10,291	10,291			
TOTAL E238					10,291	10,291			
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,353,474	1,353,341	1,353,341	1,996,133	1,996,111	1,996,111
00-3511	FED TITLE XIX RECEIPTS			12,179,935	12,180,068	12,180,068	17,964,977	17,964,999	17,964,999
TOTAL REVENUE				13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
EXPENDITURES									
61	**MMIS REPLACEMENT PHASE III**								
61-7072	CONTRACTS - L			13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
TOTAL MMIS REPLACEMENT PHASE III				13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
TOTAL E550				13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(41,712)	(41,712)		(48,237)	(48,237)
00-3511	FED TITLE XIX RECEIPTS				(41,713)	(41,713)		(48,238)	(48,238)
TOTAL REVENUE					(83,425)	(83,425)		(96,475)	(96,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(83,425)	(83,425)		(96,475)	(96,475)
TOTAL PERSONNEL					(83,425)	(83,425)		(96,475)	(96,475)
TOTAL E672					(83,425)	(83,425)		(96,475)	(96,475)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			134,121	97,800	97,800	63,515	55,840	55,840
00-3511	FED TITLE XIX RECEIPTS			134,121	97,800	97,800	63,516	55,840	55,840
TOTAL REVENUE				268,242	195,600	195,600	127,031	111,680	111,680
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			70,374	10,876	10,876	5,202	3,438	3,438
26-8250	NEW MAJOR EQUIPMENT >$5,000			57,376	58,832	58,832			
26-8370	COMPUTER HARDWARE >$5,000			90,488	90,488	90,488	23,723	23,723	23,723
26-8371	COMPUTER HARDWARE <$5,000 - A			50,004	35,404	35,404	98,106	84,519	84,519
TOTAL INFORMATION SERVICES				268,242	195,600	195,600	127,031	111,680	111,680
TOTAL E710				268,242	195,600	195,600	127,031	111,680	111,680
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,732	7,732	7,732			
00-3511	FED TITLE XIX RECEIPTS			7,732	7,732	7,732			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				15,464	15,464	15,464			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			15,464	15,464	15,464			
TOTAL INFORMATION SERVICES				15,464	15,464	15,464			
TOTAL E719				15,464	15,464	15,464			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,301	34,066	34,066	27,762	19,280	19,280
00-3511	FED TITLE XIX RECEIPTS			41,302	34,067	34,067	27,763	19,281	19,281
TOTAL REVENUE				82,603	68,133	68,133	55,525	38,561	38,561
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			50,460	47,460	47,460	38,030	33,051	33,051
26-8370	COMPUTER HARDWARE >$5,000			32,143	20,673	20,673	17,495	5,510	5,510
TOTAL INFORMATION SERVICES				82,603	68,133	68,133	55,525	38,561	38,561
TOTAL E720				82,603	68,133	68,133	55,525	38,561	38,561
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,714)	11,964	11,964	(13,714)	11,964	11,964
00-3501	FEDERAL RECEIPTS - TITLE XXI (SCHIP)			(211,247)	(291,246)	(291,246)	(730,831)	(312,854)	(312,854)
00-3511	FED TITLE XIX RECEIPTS			43,606,629	22,427,829	22,427,829	49,526,748	23,284,063	23,284,063
00-3537	SURVEY AND CERTIFICATION				45,815	45,815		45,815	45,815
00-3728	HEALTH COST CONTAINMENT FEE			24,790	(114,747)	(114,747)	26,167	(114,747)	(114,747)
00-4151	CIVIL PENALTIES			(27,851)	(27,851)	(27,851)	(27,851)	(27,851)	(27,851)
TOTAL REVENUE				43,378,607	22,051,764	22,051,764	48,780,519	22,886,390	22,886,390

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**PAYMENTS TO STATE AGENCIES**								
11-7061	CONTRACTS - A			25,255,025	21,147,290	21,147,290	30,338,754	24,581,717	24,581,717
11-7063	CONTRACTS - C			9,768	27,717	27,717	9,768	27,717	27,717
11-7064	CONTRACTS - D			(2,646,260)	(2,843,376)	(2,843,376)	(2,336,131)	(2,637,091)	(2,637,091)
11-7065	CONTRACTS - E			1,059,799	2,828,901	2,828,901	1,586,060	3,591,030	3,591,030
11-7068	CONTRACTS - H			11,798	(745,015)	(745,015)	11,798	(745,015)	(745,015)
11-7070	CONTRACTS - J				61,086	61,086		61,086	61,086
11-7072	CONTRACTS - L			19,369,205	2,197,737	2,197,737	19,369,205	(1,359,279)	(1,359,279)
11-7075	MED/HEALTH CARE CONTRACTS			(208,199)	(288,198)	(288,198)	(727,783)	(309,806)	(309,806)
11-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(100)			(100)		
11-9043	TRANS TO HEALTH DIVISION			24,890	(114,747)	(114,747)	26,267	(114,747)	(114,747)
11-9044	TRANS TO WELFARE DIVISION			(1,440)	(7)	(7)	(1,440)	(7)	(7)
11-9046	TRANS TO LV MENTAL HEALTH			(68,503)	(68,503)	(68,503)	(68,503)	(68,503)	(68,503)
11-9153	TRANS TO CHILD AND FAMILY SERVICES			600,475	(123,270)	(123,270)	600,475	(112,861)	(112,861)
TOTAL PAYMENTS TO STATE AGENCIES				43,406,458	22,079,615	22,079,615	48,808,370	22,914,241	22,914,241
13	**CIVIL MONETARY PENALTY PAYMENTS**								
13-9043	TRANS TO HEALTH DIVISION			(27,851)	(27,851)	(27,851)	(27,851)	(27,851)	(27,851)
TOTAL CIVIL MONETARY PENALTY PAYMENTS				(27,851)	(27,851)	(27,851)	(27,851)	(27,851)	(27,851)
TOTAL E800				43,378,607	22,051,764	22,051,764	48,780,519	22,886,390	22,886,390
E900 TRANSFER FROM BA 3158 TO BA 3266									
REVENUE									
00-2501	APPROPRIATION CONTROL			(973,971)	(938,009)	(934,560)	(995,393)	(956,031)	(957,158)
00-3511	FED TITLE XIX RECEIPTS			(973,972)	(974,369)	(970,782)	(995,393)	(993,105)	(994,272)
TOTAL REVENUE				(1,947,943)	(1,912,378)	(1,905,342)	(1,990,786)	(1,949,136)	(1,951,430)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,235,222)	(1,222,575)	(1,222,575)	(1,265,015)	(1,254,490)	(1,254,490)
TOTAL EXISTING TRANSFER OUT FTE				(23.00)	(23.00)	(23.00)	(23.00)	(23.00)	(23.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(99,770)	(99,770)	(99,770)	(103,732)	(103,732)	(103,732)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(1,334,992)	(1,322,345)	(1,322,345)	(1,368,747)	(1,358,222)	(1,358,222)
TOTAL FTE				(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,334,992)	(1,322,345)	(1,322,345)	(1,368,747)	(1,358,222)	(1,358,222)
01-5200	WORKERS COMPENSATION			(25,168)	(21,751)	(21,751)	(26,485)	(21,811)	(21,811)
01-5300	RETIREMENT			(213,316)	(229,212)	(229,212)	(218,185)	(235,128)	(235,128)
01-5400	PERSONNEL ASSESSMENT			(8,140)	(8,065)	(8,065)	(8,351)	(8,149)	(8,149)
01-5500	GROUP INSURANCE			(208,600)	(215,900)	(210,525)	(208,600)	(208,250)	(209,775)
01-5700	PAYROLL ASSESSMENT			(2,139)	(1,853)	(1,853)	(2,192)	(1,902)	(1,902)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(35,510)	(29,356)	(28,169)	(36,409)	(30,693)	(32,054)
01-5800	UNEMPLOYMENT COMPENSATION			(1,739)	(1,722)	(1,327)	(1,780)	(1,764)	(952)
01-5840	MEDICARE			(18,742)	(18,564)	(18,564)	(19,231)	(19,087)	(19,087)
01-5904	VACANCY SAVINGS				36,359	36,222		37,073	37,114
TOTAL PERSONNEL				(1,848,346)	(1,812,409)	(1,805,589)	(1,889,980)	(1,847,933)	(1,849,966)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(249)	(249)	(249)	(249)	(249)	(249)
03-6240	PERSONAL VEHICLE IN-STATE			(1,368)	(1,368)	(1,368)	(1,368)	(1,368)	(1,368)
03-6250	COMM AIR TRANS IN-STATE			(326)	(326)	(326)	(326)	(326)	(326)
TOTAL IN-STATE TRAVEL				(1,943)	(1,943)	(1,943)	(1,943)	(1,943)	(1,943)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(2,527)	(2,527)	(2,527)	(2,527)	(2,527)	(2,527)
04-7027	OPERATING SUPPLIES-G			(1,106)	(1,106)	(1,106)	(1,106)	(1,106)	(1,106)
04-7030	FREIGHT CHARGES			(110)	(110)	(110)	(110)	(110)	(110)
04-7045	STATE PRINTING CHARGES			(413)	(413)	(413)	(413)	(413)	(413)
04-7050	EMPLOYEE BOND INSURANCE			(67)	(30)	(30)	(67)	(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT			(3,010)	(2,892)	(2,892)	(3,010)	(2,892)	(2,892)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(21)	(38)	(38)	(21)	(39)	(39)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7087	LEGAL AND COURT-G			(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)
04-7110	NON-STATE OWNED OFFICE RENT			(66,731)	(66,731)	(66,731)	(67,926)	(67,926)	(67,926)
04-7255	B & G LEASE ASSESSMENT			(754)	(742)	(742)	(768)	(761)	(761)
04-7285	POSTAGE - STATE MAILROOM			(7,256)	(7,256)	(7,256)	(7,256)	(7,256)	(7,256)
04-7290	PHONE, FAX, COMMUNICATION LINE			(292)	(292)	(292)	(292)	(292)	(292)
04-7291	CELL PHONE/PAGER CHARGES			(1,235)	(1,235)	(1,235)	(1,235)	(1,235)	(1,235)
04-7292	EITS VOICE MAIL			(1,627)	(981)	(1,068)	(1,627)	(960)	(1,056)
04-7295	EITS STATE PHONE LINE			(4,075)	(3,601)	(4,020)	(4,075)	(3,550)	(4,044)
04-7296	EITS LONG DISTANCE CHARGES			(496)	(496)	(496)	(496)	(496)	(496)
TOTAL OPERATING EXPENSES				(91,383)	(90,113)	(90,619)	(92,592)	(91,254)	(91,844)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1,706)	(2,014)	(1,044)	(1,706)	(1,988)	(1,146)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,607)	(3,319)	(3,711)	(2,607)	(3,441)	(3,867)
26-7556	EITS SECURITY ASSESSMENT			(1,958)	(2,580)	(2,436)	(1,958)	(2,577)	(2,664)
TOTAL INFORMATION SERVICES				(6,271)	(7,913)	(7,191)	(6,271)	(8,006)	(7,677)
TOTAL E900				(1,947,943)	(1,912,378)	(1,905,342)	(1,990,786)	(1,949,136)	(1,951,430)
E901 TRANSFER FROM BA 3158 TO BA 3266									
REVENUE									
00-2501	APPROPRIATION CONTROL			(215,303)	(55,688)		(261,505)	(69,526)	
00-3511	FED TITLE XIX RECEIPTS			(215,304)	(55,689)		(261,505)	(69,527)	
TOTAL REVENUE				(430,607)	(111,377)		(523,010)	(139,053)	
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				(254,641)	(68,521)		(350,134)	(94,240)	
TOTAL NEW TRANSFER OUT FTE				(8.00)	(2.00)		(8.00)	(2.00)	
TOTAL SALARIES ALL POSITIONS				(254,641)	(68,521)		(350,134)	(94,240)	
TOTAL FTE				(8.00)	(2.00)		(8.00)	(2.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(254,641)	(68,521)		(350,134)	(94,240)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(7,336)	(1,742)		(8,338)	(1,754)	
01-5300	RETIREMENT			(33,739)	(9,936)		(46,390)	(13,665)	
01-5400	PERSONNEL ASSESSMENT			(1,554)	(418)		(2,137)	(565)	
01-5500	GROUP INSURANCE			(50,064)	(12,954)		(66,752)	(16,660)	
01-5700	PAYROLL ASSESSMENT			(405)	(96)		(561)	(132)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,775)	(1,522)		(9,315)	(2,130)	
01-5800	UNEMPLOYMENT COMPENSATION			(331)	(89)		(457)	(123)	
01-5840	MEDICARE			(3,694)	(994)		(5,079)	(1,367)	
TOTAL PERSONNEL				(358,539)	(96,272)		(489,163)	(130,636)	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(606)	(152)		(809)	(202)	
04-7027	OPERATING SUPPLIES-G			(265)	(66)		(354)	(88)	
04-7030	FREIGHT CHARGES			(26)	(7)		(35)	(9)	
04-7045	STATE PRINTING CHARGES			(99)	(25)		(132)	(33)	
04-7050	EMPLOYEE BOND INSURANCE			(21)	(2)		(21)	(2)	
04-7054	AG TORT CLAIM ASSESSMENT			(963)	(231)		(963)	(231)	
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4)	(2)		(6)	(4)	
04-7087	LEGAL AND COURT-G			(399)	(100)		(532)	(133)	
04-7110	NON-STATE OWNED OFFICE RENT			(15,606)	(4,329)		(21,140)	(5,866)	
04-7255	B & G LEASE ASSESSMENT			(176)	(46)		(239)	(62)	
04-7285	POSTAGE - STATE MAILROOM			(1,741)	(435)		(2,322)	(580)	
04-7290	PHONE, FAX, COMMUNICATION LINE			(70)	(18)		(93)	(23)	
04-7291	CELL PHONE/PAGER CHARGES			(296)	(74)		(395)	(99)	
04-7292	EITS VOICE MAIL			(390)	(59)		(521)	(77)	
04-7295	EITS STATE PHONE LINE			(978)	(216)		(1,304)	(284)	
04-7296	EITS LONG DISTANCE CHARGES			(119)	(30)		(159)	(40)	
04-7299	TELEPHONE & DATA WIRING			(2,400)	(600)				
TOTAL OPERATING EXPENSES				(24,159)	(6,392)		(29,025)	(7,733)	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(28,800)	(3,980)				
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(3,880)	(800)				

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				(32,680)	(4,780)				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(409)	(121)		(546)	(159)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(834)	(266)		(834)	(275)	
26-7556	EITS SECURITY ASSESSMENT			(626)	(206)		(626)	(206)	
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,816)	(704)		(2,816)	(44)	
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,544)	(2,636)				
TOTAL INFORMATION SERVICES				(15,229)	(3,933)		(4,822)	(684)	
TOTAL E901				(430,607)	(111,377)		(523,010)	(139,053)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	190,443	1,314,128	1,424,535	1,424,535	1,424,535	1,509,984	1,509,984	1,509,984
00	FEDERAL FUND	101,481,740	136,637,196	101,607,154	99,591,758	99,591,758	101,834,718	100,659,710	100,659,710
00	GENERAL FUND	19,814,852	28,976,303	23,241,073	23,717,122	23,717,122	23,467,138	24,207,565	24,207,565
00	INTERAGENCY TRANSFER	339,419	(3,772,552)	349,286	349,286	349,286	352,159	352,159	352,159
00	INTERIM FINANCE	14,770							
00	OTHER FUND	1,464,075	2,007,231	1,495,007	1,452,126	1,452,126	1,493,630	1,271,984	1,271,984
TOTAL REVENUE		123,305,299	165,162,306	128,117,055	126,534,827	126,534,827	128,657,629	128,001,402	128,001,402
TOTAL SALARIES FILLED POSITIONS				13,994,824	14,083,095	14,083,095	14,317,402	14,410,737	14,410,737
TOTAL FILLED FTE		259.51	259.51	256.51	259.51	259.51	256.51	259.51	259.51
TOTAL SALARIES VACANT POSITIONS				1,025,044	883,873	883,873	1,066,198	919,295	919,295
TOTAL VACANT FTE		18.00	18.00	21.00	18.00	18.00	21.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				15,019,868	14,966,968	14,966,968	15,383,600	15,330,032	15,330,032
TOTAL FTE		277.51	277.51	277.51	277.51	277.51	277.51	277.51	277.51
EXPENDITURES									
01	PERSONNEL	17,937,650	19,669,163	21,252,820	20,523,340	20,523,340	21,707,945	20,969,039	20,969,039
02	OUT-OF-STATE TRAVEL	28,553	35,074	28,553	28,553	28,553	28,553	28,553	28,553
03	IN-STATE TRAVEL	78,718	81,226	78,718	78,718	78,718	78,718	78,718	78,718
04	OPERATING EXPENSES	4,970,888	6,670,647	4,970,880	6,228,116	6,228,116	4,970,880	6,276,595	6,276,595
05	EQUIPMENT	32,073		32,073			32,073		
09	AUDIT EXPENSE	163,734		163,734	178,765	178,765	163,734		
10	FISCAL AGENT	33,286,207	36,446,270	33,286,207	31,237,130	31,237,130	33,286,207	31,970,957	31,970,957
11	PAYMENTS TO STATE AGENCIES	39,410,948	70,537,116	39,410,948	39,410,948	39,410,948	39,410,948	39,410,948	39,410,948
13	CIVIL MONETARY PENALTY PAYMENTS	27,851		27,851	27,851	27,851	27,851	27,851	27,851
21	UTILIZATION REVIEW	8,351,332	10,939,086	8,351,332	9,018,818	9,018,818	8,351,332	9,192,684	9,192,684
24	PASS THRU TO LOCAL GOVT	1,035,185	2,132,219	1,035,185	1,161,696	1,161,696	1,035,185	1,167,784	1,167,784
26	INFORMATION SERVICES	719,414	486,918	706,024	447,229	447,229	706,024	451,685	451,685
30	TRAINING	64,573	64,822	64,573	66,281	66,281	64,573	66,281	66,281
59	UTILITIES		12,184						
60	MMIS REPLACEMENT	421,874	2,990,832	421,874			421,874		
70	MONEY FOLLOWS THE PERSON GRANT	485,909	334,376	485,909	417,039	417,039	485,909	494,815	494,815

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
71	MFP REINVESTMENT		39,431						
73	HIT GRANT	14,660,964	10,447,909	14,660,964	14,773,932	14,773,932	14,660,964	14,843,632	14,843,632
77	PREVENT CHRONIC DISEASE GRANT	334,961	1,492,325	334,961	161,502	161,502	334,961	161,502	161,502
84	OPERATING SYS REPLACEMENT	29,540		29,540			29,540		
85	RESERVE FOR RESIDENT PROTECTION		1,424,535	1,509,984	1,509,984	1,509,984	1,595,433	1,595,433	1,595,433
86	RESERVE		33,781						
87	PURCHASING ASSESSMENT	178,306	178,304	178,306	178,306	178,306	178,306	178,306	178,306
88	STATEWIDE COST ALLOCATION PLAN	235,761	314,858	235,761	235,761	235,761	235,761	235,761	235,761
89	AG COST ALLOCATION	850,858	831,230	850,858	850,858	850,858	850,858	850,858	850,858
TOTAL EXPENDITURES		123,305,299	165,162,306	128,117,055	126,534,827	126,534,827	128,657,629	128,001,402	128,001,402
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			4,262,744	5,925,955	5,422,647	5,692,010	5,958,996	6,229,562
00	GENERAL FUND			3,906,305	3,029,258	2,713,153	4,860,677	3,495,919	3,464,581
00	OTHER FUND			62,119			(116,646)		
TOTAL REVENUE				8,231,168	8,955,213	8,135,800	10,436,041	9,454,915	9,694,143
TOTAL SALARIES NEW POSITIONS				1,381,324	1,012,642	726,921	1,899,461	1,392,677	999,873
TOTAL NEW FTE				43.00	31.00	25.00	43.00	31.00	25.00
TOTAL SALARIES ALL POSITIONS				1,381,324	1,012,642	726,921	1,899,461	1,392,677	999,873
TOTAL FTE				43.00	31.00	25.00	43.00	31.00	25.00
EXPENDITURES									
01	PERSONNEL			1,289,347	1,521,801	1,160,831	2,009,677	1,927,943	1,573,349
02	OUT-OF-STATE TRAVEL			4,575	4,575	4,575	3,273	3,273	3,273
03	IN-STATE TRAVEL			20,486	20,989	20,989	20,976	21,335	21,335
04	OPERATING EXPENSES			1,494,627	171,059	161,181	1,557,745	189,099	177,324
05	EQUIPMENT			139,927	74,090	59,750	(32,073)		
09	AUDIT EXPENSE			15,031			(163,734)		
10	FISCAL AGENT			(1,135,220)	602,766	616,328	723,896	1,620,143	1,743,628
21	UTILIZATION REVIEW			6,630,280	5,988,537	5,618,071	6,442,086	5,607,101	6,110,370
24	PASS THRU TO LOCAL GOVT			126,511			132,599		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(145,603)	457,766	380,445	(197,087)	361,954	340,797
30	TRAINING			1,270	1,407	1,407	1,270	1,407	1,407
31	HEALTH CARE INFORMATION WEB SITE			210,000			210,000		
60	MMIS REPLACEMENT			(421,872)			(421,872)		
70	MONEY FOLLOWS THE PERSON GRANT			(68,870)			8,906		
73	HIT GRANT			112,968			182,668		
77	PREVENT CHRONIC DISEASE GRANT			289,527			289,527		
84	OPERATING SYS REPLACEMENT			(29,540)			(29,540)		
87	PURCHASING ASSESSMENT			(2)	28,053	28,053	(2)	(17,805)	(17,805)
88	STATEWIDE COST ALLOCATION PLAN			79,955	137,053	137,053	79,955	(56,522)	(56,522)
89	AG COST ALLOCATION			(382,229)	(52,883)	(52,883)	(382,229)	(203,013)	(203,013)
TOTAL EXPENDITURES				8,231,168	8,955,213	8,135,800	10,436,041	9,454,915	9,694,143
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			54,898,594	33,348,523	33,233,698	66,106,072	39,930,601	39,783,219
00	GENERAL FUND			867,802	600,316	496,042	1,503,763	1,199,793	1,066,893
00	OTHER FUND			(3,061)	(37,598)	(37,598)	(1,684)	(37,598)	(37,598)
TOTAL REVENUE				55,763,335	33,911,241	33,692,142	67,608,151	41,092,796	40,812,514
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,235,222)	(1,222,575)	(1,222,575)	(1,265,015)	(1,254,490)	(1,254,490)
TOTAL EXISTING TRANSFER OUT FTE				(23.00)	(23.00)	(23.00)	(23.00)	(23.00)	(23.00)
TOTAL SALARIES NEW POSITIONS				911,024	359,906	137,130	1,253,458	495,295	188,711
TOTAL NEW FTE				26.00	10.00	4.00	26.00	10.00	4.00
TOTAL SALARIES NEW TRANSFER OUT POSITIONS				(254,641)	(68,521)		(350,134)	(94,240)	
TOTAL NEW TRANSFER OUT FTE				(8.00)	(2.00)		(8.00)	(2.00)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(99,770)	(99,770)	(99,770)	(103,732)	(103,732)	(103,732)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(678,609)	(1,030,960)	(1,185,215)	(465,423)	(957,167)	(1,169,511)
TOTAL FTE				(7.00)	(17.00)	(21.00)	(7.00)	(17.00)	(21.00)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(940,549)	(1,503,154)	(1,686,253)	(652,371)	(1,411,321)	(1,669,449)
02	OUT-OF-STATE TRAVEL			2,864			2,864		
03	IN-STATE TRAVEL			22,327	8,180	588	22,327	8,180	588
04	OPERATING EXPENSES			(48,062)	(61,990)	(73,383)	(42,084)	(70,696)	(83,938)
05	EQUIPMENT			59,320	22,060	12,500			
10	FISCAL AGENT			(671,721)	(671,721)	(671,721)	(671,721)	(671,721)	(671,721)
11	PAYMENTS TO STATE AGENCIES			43,406,458	22,079,615	22,079,615	48,808,370	22,914,241	22,914,241
13	CIVIL MONETARY PENALTY PAYMENTS			(27,851)	(27,851)	(27,851)	(27,851)	(27,851)	(27,851)
26	INFORMATION SERVICES			407,634	322,411	315,218	204,416	180,572	179,514
30	TRAINING			282	282	20	282	282	20
31	HEALTH CARE INFORMATION WEB SITE				210,000	210,000		210,000	210,000
61	MMIS REPLACEMENT PHASE III			13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
73	HIT GRANT			19,224			2,809		
TOTAL EXPENDITURES				55,763,335	33,911,241	33,692,142	67,608,151	41,092,796	40,812,514
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	190,443	1,314,128	1,424,535	1,424,535	1,424,535	1,509,984	1,509,984	1,509,984
00	FEDERAL FUND	101,481,740	136,637,196	160,768,492	138,866,236	138,248,103	173,632,800	146,549,307	146,672,491
00	GENERAL FUND	19,814,852	28,976,303	28,015,180	27,346,696	26,926,317	29,831,578	28,903,277	28,739,039
00	INTERAGENCY TRANSFER	339,419	(3,772,552)	349,286	349,286	349,286	352,159	352,159	352,159
00	INTERIM FINANCE	14,770							
00	OTHER FUND	1,464,075	2,007,231	1,554,065	1,414,528	1,414,528	1,375,300	1,234,386	1,234,386
TOTAL BUDGET REVENUE		123,305,299	165,162,306	192,111,558	169,401,281	168,362,769	206,701,821	178,549,113	178,508,059
TOTAL POSITIONS				15,722,583	14,948,650	14,508,674	16,817,638	15,765,542	15,160,394
TOTAL FTE		277.51	277.51	313.51	291.51	281.51	313.51	291.51	281.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,937,650	19,669,163	21,601,618	20,541,987	19,997,918	23,065,251	21,485,661	20,872,939
02	OUT-OF-STATE TRAVEL	28,553	35,074	35,992	33,128	33,128	34,690	31,826	31,826
03	IN-STATE TRAVEL	78,718	81,226	121,531	107,887	100,295	122,021	108,233	100,641
04	OPERATING EXPENSES	4,970,888	6,670,647	6,417,445	6,337,185	6,315,914	6,486,541	6,394,998	6,369,981
05	EQUIPMENT	32,073		231,320	96,150	72,250			

Budget Account: 3158 HHS-HCF&P - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
09	AUDIT EXPENSE	163,734		178,765	178,765	178,765			
10	FISCAL AGENT	33,286,207	36,446,270	31,479,266	31,168,175	31,181,737	33,338,382	32,919,379	33,042,864
11	PAYMENTS TO STATE AGENCIES	39,410,948	70,537,116	82,817,406	61,490,563	61,490,563	88,219,318	62,325,189	62,325,189
13	CIVIL MONETARY PENALTY PAYMENTS	27,851							
21	UTILIZATION REVIEW	8,351,332	10,939,086	14,981,612	15,007,355	14,636,889	14,793,418	14,799,785	15,303,054
24	PASS THRU TO LOCAL GOVT	1,035,185	2,132,219	1,161,696	1,161,696	1,161,696	1,167,784	1,167,784	1,167,784
26	INFORMATION SERVICES	719,414	486,918	968,055	1,227,406	1,142,892	713,353	994,211	971,996
30	TRAINING	64,573	64,822	66,125	67,970	67,708	66,125	67,970	67,708
31	HEALTH CARE INFORMATION WEB SITE			210,000	210,000	210,000	210,000	210,000	210,000
59	UTILITIES		12,184						
60	MMIS REPLACEMENT	421,874	2,990,832	2			2		
61	MMIS REPLACEMENT PHASE III			13,533,409	13,533,409	13,533,409	19,961,110	19,961,110	19,961,110
70	MONEY FOLLOWS THE PERSON GRANT	485,909	334,376	417,039	417,039	417,039	494,815	494,815	494,815
71	MFP REINVESTMENT		39,431						
73	HIT GRANT	14,660,964	10,447,909	14,793,156	14,773,932	14,773,932	14,846,441	14,843,632	14,843,632
77	PREVENT CHRONIC DISEASE GRANT	334,961	1,492,325	624,488	161,502	161,502	624,488	161,502	161,502
84	OPERATING SYS REPLACEMENT	29,540							
85	RESERVE FOR RESIDENT PROTECTION		1,424,535	1,509,984	1,509,984	1,509,984	1,595,433	1,595,433	1,595,433
86	RESERVE		33,781						
87	PURCHASING ASSESSMENT	178,306	178,304	178,304	206,359	206,359	178,304	160,501	160,501
88	STATEWIDE COST ALLOCATION PLAN	235,761	314,858	315,716	372,814	372,814	315,716	179,239	179,239
89	AG COST ALLOCATION	850,858	831,230	468,629	797,975	797,975	468,629	647,845	647,845
TOTAL BUDGET EXPENDITURES		123,305,299	165,162,306	192,111,558	169,401,281	168,362,769	206,701,821	178,549,113	178,508,059

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
00-2512	BALANCE FORWARD TO NEW YEAR	(900,000)							
00-3337	LONG TERM CARE PROVIDER TAX	28,827,728	31,301,827	28,827,728	29,928,627	29,928,627	28,827,728	30,215,942	30,215,942
00-4326	TREASURER'S INTEREST DISTRIB	2,566	2,687	2,566	2,566	2,566	2,566	2,566	2,566
TOTAL REVENUE		28,830,294	32,204,514	29,730,294	30,831,193	30,831,193	29,730,294	31,118,508	31,118,508
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	28,542,017	30,991,496	28,542,017	29,631,908	29,631,908	28,542,017	29,916,350	29,916,350
TOTAL TRANSFER TO BA 3243 - MEDICAID		28,542,017	30,991,496	28,542,017	29,631,908	29,631,908	28,542,017	29,916,350	29,916,350
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	288,277	313,018	288,277	299,285	299,285	288,277	302,158	302,158
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION		288,277	313,018	288,277	299,285	299,285	288,277	302,158	302,158
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL RESERVE			900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL B000		28,830,294	32,204,514	29,730,294	30,831,193	30,831,193	29,730,294	31,118,508	31,118,508
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3337	LONG TERM CARE PROVIDER TAX			1,100,899			1,388,214		
TOTAL REVENUE				1,100,899			1,388,214		
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			1,089,891			1,374,333		
TOTAL TRANSFER TO BA 3243 - MEDICAID				1,089,891			1,374,333		
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			11,008			13,881		
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION				11,008			13,881		
TOTAL M150				1,100,899			1,388,214		

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		900,000	900,000	900,000	900,000	900,000	900,000	900,000
00	OTHER FUND	28,830,294	31,304,514	28,830,294	29,931,193	29,931,193	28,830,294	30,218,508	30,218,508
TOTAL REVENUE		28,830,294	32,204,514	29,730,294	30,831,193	30,831,193	29,730,294	31,118,508	31,118,508
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID	28,542,017	30,991,496	28,542,017	29,631,908	29,631,908	28,542,017	29,916,350	29,916,350
11	TRANSFER TO BA 3158 - ADMINISTRATION	288,277	313,018	288,277	299,285	299,285	288,277	302,158	302,158
86	RESERVE		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL EXPENDITURES		28,830,294	32,204,514	29,730,294	30,831,193	30,831,193	29,730,294	31,118,508	31,118,508
M MAINTENANCE									
REVENUE									
00	OTHER FUND			1,100,899			1,388,214		
TOTAL REVENUE				1,100,899			1,388,214		
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID			1,089,891			1,374,333		
11	TRANSFER TO BA 3158 - ADMINISTRATION			11,008			13,881		
TOTAL EXPENDITURES				1,100,899			1,388,214		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		900,000	900,000	900,000	900,000	900,000	900,000	900,000
00	OTHER FUND	28,830,294	31,304,514	29,931,193	29,931,193	29,931,193	30,218,508	30,218,508	30,218,508
TOTAL BUDGET REVENUE		28,830,294	32,204,514	30,831,193	30,831,193	30,831,193	31,118,508	31,118,508	31,118,508
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID	28,542,017	30,991,496	29,631,908	29,631,908	29,631,908	29,916,350	29,916,350	29,916,350

Budget Account: 3160 HHS-HCF&P - INCREASED QUALITY OF NURSING CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
11	TRANSFER TO BA 3158 - ADMINISTRATION	288,277	313,018	299,285	299,285	299,285	302,158	302,158	302,158
86	RESERVE		900,000	900,000	900,000	900,000	900,000	900,000	900,000
TOTAL BUDGET EXPENDITURES		28,830,294	32,204,514	30,831,193	30,831,193	30,831,193	31,118,508	31,118,508	31,118,508

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,208,719	9,732,616	2,385,808	2,496,486	2,496,486	246,867	422,468	432,947
00-2516	BUDGETARY TRANSFERS		(379,260)						
00-3501	FEDERAL RECEIPTS-A	27,272,090	30,499,011	34,095,001	32,723,969	32,724,943	36,233,942	33,866,427	33,856,603
00-4355	REIMBURSEMENT OF EXPENSES	1,435,369	2,203,442	1,435,369	1,435,369	1,435,369	1,435,369	1,435,369	1,435,369
00-4750	TRANS FROM IGT ACCOUNT	158,181	176,558	158,181	30,025	29,051	158,181	5,633	4,978
TOTAL REVENUE		38,074,359	42,232,367	38,074,359	36,685,849	36,685,849	38,074,359	35,729,897	35,729,897
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY		(5,325)						
01-5930	LONGEVITY PAY		5,325						
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE		1						
04-7052	VEHICLE COMP & COLLISION INS		(1)						
04-7054	AG TORT CLAIM ASSESSMENT		(1)						
04-7295	EITS STATE PHONE LINE		1						
TOTAL OPERATING EXPENSES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7000	OPERATING		(379,260)						
12-7400	CLIENT SERVICE PROVIDER PMTS	120,336	774,482	120,336	114,620	114,620	120,336	114,620	114,620
12-7401	CLIENT SERVICE PROVIDER PMTS-A	393,773	384,269	393,773	385,093	385,093	393,773	385,093	385,093
12-7403	CLIENT SERVICE PROVIDER PMTS-C	(2,624)	309,626	(2,624)			(2,624)		
12-7404	CLIENT SERVICE PROVIDER PMTS-D	257,125	267,783	257,125	248,784	248,784	257,125	248,784	248,784
12-7405	CLIENT SERVICE PROVIDER PMTS-E	717,755	1,087,114	717,755	623,839	623,839	717,755	557,315	557,315
12-7406	CLIENT SERVICE PROVIDER PMTS-F	311,955	476,104	311,955	290,029	290,029	311,955	290,029	290,029
12-7407	CLIENT SERVICE PROVIDER PMTS-G	697,373	857,412	697,373	669,785	669,785	697,373	669,785	669,785
12-7408	CLIENT SERVICE PROVIDER PMTS-H	3,687,646	3,817,117	3,687,646	3,584,695	3,584,695	3,687,646	3,584,695	3,584,695
12-7409	CLIENT SERVICE PROVIDER PMTS-I	138,827	110,511	138,827	133,059	133,059	138,827	133,059	133,059
12-7410	CLIENT MEDICAL PROVIDER PMTS	317,272	341,146	317,272	308,476	308,476	317,272	308,476	308,476

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	14,224	25,708	14,224	13,665	13,665	14,224	13,665	13,665
12-7412	CLIENT MEDICAL PROVIDER PMTS-B		1,663						
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	61,757	97,556	61,757	56,513	56,513	61,757	56,513	56,513
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	27,485	59,152	27,485	26,572	26,572	27,485	26,572	26,572
12-7417	CLIENT MEDICAL PROVIDER PMTS-G		1,823						
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	28,690,134	31,197,701	28,690,134	27,760,008	27,760,008	28,690,134	26,839,645	26,839,645
12-7420	CLIENT MATERIAL PROVIDER PMTS	35,061	26,217	35,061	33,118	33,118	35,061	33,118	33,118
12-7424	CLIENT MATERIAL PROV PMTS-D	414,623	233,902	414,623	412,505	412,505	414,623	412,505	412,505
12-7426	CLIENT MATERIAL PROV PMTS-F	12,480	21,609	12,480	11,697	11,697	12,480	11,697	11,697
12-7429	CLIENT MATERIAL PROV PMTS-I	482,794	358,840	482,794	499,224	499,224	482,794	499,224	499,224
12-8575	AID TO GOVERNMENTAL UNITS-A	599,028	824,716	599,028	405,744	405,744	599,028	436,679	436,679
12-8737	AID TO INDIVIDUALS-AL	(11,088)		(11,088)			(11,088)		
TOTAL PROGRAM MEDICAL EXPENDITURES		36,965,936	40,895,191	36,965,936	35,577,426	35,577,426	36,965,936	34,621,474	34,621,474
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7064	CONTRACTS - D	1,108,423	1,336,921	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS		1,108,423	1,336,921	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING		256						
26-7554	EITS INFRASTRUCTURE ASSESSMENT		(1)						
TOTAL INFORMATION SERVICES			255						
TOTAL B000		38,074,359	42,232,367	38,074,359	36,685,849	36,685,849	38,074,359	35,729,897	35,729,897
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			105,065	85,796	105,934	30,420	21,451	29,514
00-3501	FEDERAL RECEIPTS-A			1,362,329	1,073,618	1,325,613	2,637,922	1,641,415	2,206,484
TOTAL REVENUE				1,467,394	1,159,414	1,431,547	2,668,342	1,662,866	2,235,998
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7000	OPERATING			431,516	327,289	381,904	730,430	446,986	571,546
12-7407	CLIENT SERVICE PROVIDER PMTS-G			19,109	9,888	11,538	21,916	10,085	12,896
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			6,750	6,813	7,950	7,413	6,953	8,890
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,010,019	815,424	1,030,155	1,908,583	1,198,842	1,642,666
TOTAL PROGRAM MEDICAL EXPENDITURES				1,467,394	1,159,414	1,431,547	2,668,342	1,662,866	2,235,998
TOTAL M101				1,467,394	1,159,414	1,431,547	2,668,342	1,662,866	2,235,998
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(113,011)			(22,773)		
00-3501	FEDERAL RECEIPTS-A			(1,529,496)			(1,983,948)		
00-4750	TRANS FROM IGT ACCOUNT			(129,130)			(153,203)		
TOTAL REVENUE				(1,771,637)			(2,159,924)		
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7403	CLIENT SERVICE PROVIDER PMTS-C			2,624			2,624		
12-7405	CLIENT SERVICE PROVIDER PMTS-E			(133,049)			(170,561)		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(1,459,016)			(1,840,726)		
12-8575	AID TO GOVERNMENTAL UNITS-A			(193,284)			(162,349)		
12-8737	AID TO INDIVIDUALS-AL			11,088			11,088		
TOTAL PROGRAM MEDICAL EXPENDITURES				(1,771,637)			(2,159,924)		
TOTAL M150				(1,771,637)			(2,159,924)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(750,835)	(892,507)	(489,767)	(102,772)	(154,039)	(49,125)
00-3501	FEDERAL RECEIPTS-A			(9,735,689)	(11,168,397)	(6,128,714)	(8,912,157)	(11,786,831)	(3,672,479)
00-4355	REIMBURSEMENT OF EXPENSES			(578,162)	(612,849)	(424,429)	(513,859)	(612,849)	(312,706)
TOTAL REVENUE				(11,064,686)	(12,673,753)	(7,042,910)	(9,528,788)	(12,553,719)	(4,034,310)

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			(7,206)	(32,981)	(18,459)	(4,831)	(31,238)	(6,502)
12-7401	CLIENT SERVICE PROVIDER PMTS-A			(23,580)	(108,032)	(60,461)	(15,807)	(102,331)	(21,300)
12-7403	CLIENT SERVICE PROVIDER PMTS-C			157	682	382	105	646	135
12-7404	CLIENT SERVICE PROVIDER PMTS-D			(15,397)	(70,505)	(39,459)	(10,321)	(66,784)	(13,901)
12-7405	CLIENT SERVICE PROVIDER PMTS-E			(42,981)	(196,960)	(110,229)	(28,812)	(186,565)	(38,832)
12-7406	CLIENT SERVICE PROVIDER PMTS-F			(18,681)	(85,516)	(47,859)	(12,522)	(81,003)	(16,860)
12-7407	CLIENT SERVICE PROVIDER PMTS-G			(41,777)	(191,502)	(107,175)	(28,005)	(181,395)	(37,756)
12-7408	CLIENT SERVICE PROVIDER PMTS-H			(220,825)	(1,012,094)	(566,421)	(148,029)	(958,678)	(199,543)
12-7409	CLIENT SERVICE PROVIDER PMTS-I			(8,313)	(38,209)	(21,384)	(5,573)	(36,193)	(7,533)
12-7410	CLIENT MEDICAL PROVIDER PMTS			(18,999)	(87,108)	(48,750)	(12,736)	(82,511)	(17,174)
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			(852)	(3,866)	(2,164)	(571)	(3,662)	(762)
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			(3,698)	(17,058)	(9,546)	(2,479)	(16,158)	(3,363)
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			(1,646)	(7,505)	(4,200)	(1,103)	(7,109)	(1,480)
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(10,568,430)	(10,399,385)	(5,770,051)	(9,196,126)	(10,399,385)	(3,585,900)
12-7420	CLIENT MATERIAL PROVIDER PMTS			(2,100)	(9,552)	(5,346)	(1,407)	(9,048)	(1,883)
12-7424	CLIENT MATERIAL PROV PMTS-D			(24,829)	(113,718)	(63,643)	(16,644)	(107,717)	(22,421)
12-7426	CLIENT MATERIAL PROV PMTS-F			(747)	(3,411)	(1,909)	(501)	(3,232)	(673)
12-7429	CLIENT MATERIAL PROV PMTS-I			(28,911)	(132,596)	(74,208)	(19,380)	(125,598)	(26,142)
12-8575	AID TO GOVERNMENTAL UNITS-A			(35,871)	(164,437)	(92,028)	(24,046)	(155,758)	(32,420)
TOTAL PROGRAM MEDICAL EXPENDITURES				(11,064,686)	(12,673,753)	(7,042,910)	(9,528,788)	(12,553,719)	(4,034,310)
TOTAL M200				(11,064,686)	(12,673,753)	(7,042,910)	(9,528,788)	(12,553,719)	(4,034,310)
M512 APPLIED BEHAVIORAL ANALYSIS SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			123,696	47,955	47,955	33,958	16,720	17,109
00-3501	FEDERAL RECEIPTS-A			1,603,899	600,092	600,092	2,944,787	1,279,375	1,278,986
TOTAL REVENUE				1,727,595	648,047	648,047	2,978,745	1,296,095	1,296,095
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,345,258	143,420	143,420	2,319,514	286,841	286,841
12-7429	CLIENT MATERIAL PROV PMTS-I			382,337	504,627	504,627	659,231	1,009,254	1,009,254
TOTAL PROGRAM MEDICAL EXPENDITURES				1,727,595	648,047	648,047	2,978,745	1,296,095	1,296,095
TOTAL M512				1,727,595	648,047	648,047	2,978,745	1,296,095	1,296,095
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,585	396	224	627
00-3501	FEDERAL RECEIPTS-A					19,845	34,395	17,076	46,926
TOTAL REVENUE						21,430	34,791	17,300	47,553
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS					4,743	7,700	3,829	10,524
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					16,687	27,091	13,471	37,029
TOTAL PROGRAM MEDICAL EXPENDITURES						21,430	34,791	17,300	47,553
TOTAL E275						21,430	34,791	17,300	47,553
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				65,846	105,670	9,037	8,081	45,120
00-3501	FEDERAL RECEIPTS-A				823,965	1,322,307	783,679	618,417	1,313,928
TOTAL REVENUE					889,811	1,427,977	792,716	626,498	1,359,048
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E				196,925	316,028	124,725	138,651	300,773
12-7409	CLIENT SERVICE PROVIDER PMTS-I						147,834		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I				692,886	1,111,949	520,157	487,847	1,058,275
TOTAL PROGRAM MEDICAL EXPENDITURES					889,811	1,427,977	792,716	626,498	1,359,048

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E277					889,811	1,427,977	792,716	626,498	1,359,048
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,000			
TOTAL REVENUE						1,000			
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7000	OPERATING					1,000			
TOTAL PROGRAM MEDICAL EXPENDITURES						1,000			
TOTAL E280						1,000			
E513 ADJUSTMENTS TO TRANSFER E913									
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E			1,108,423	1,108,423		1,108,423	1,108,423	
TOTAL PROGRAM MEDICAL EXPENDITURES				1,108,423	1,108,423		1,108,423	1,108,423	
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7000	OPERATING			(1,108,423)	(1,108,423)		(1,108,423)	(1,108,423)	
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS				(1,108,423)	(1,108,423)		(1,108,423)	(1,108,423)	
TOTAL E513									
E913 TRAN FRM PUBLIC HEALTH TO HEALTH CARE FIN & POLICY									
REVENUE									
00-2501	APPROPRIATION CONTROL			107,329	110,927		17,089	19,337	

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				107,329	110,927		17,089	19,337	
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7185	MED/DENT SUPP - NON-CONTRACT				110,927			19,337	
12-7405	CLIENT SERVICE PROVIDER PMTS-E			107,329			17,089		
TOTAL PROGRAM MEDICAL EXPENDITURES				107,329	110,927		17,089	19,337	
TOTAL E913				107,329	110,927		17,089	19,337	

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	27,272,090	30,499,011	34,095,001	32,723,969	32,724,943	36,233,942	33,866,427	33,856,603
00	GENERAL FUND	9,208,719	9,732,616	2,385,808	2,496,486	2,496,486	246,867	422,468	432,947
00	INTERAGENCY TRANSFER	158,181	(202,702)	158,181	30,025	29,051	158,181	5,633	4,978
00	OTHER FUND	1,435,369	2,203,442	1,435,369	1,435,369	1,435,369	1,435,369	1,435,369	1,435,369
TOTAL REVENUE		38,074,359	42,232,367	38,074,359	36,685,849	36,685,849	38,074,359	35,729,897	35,729,897
EXPENDITURES									
01	PERSONNEL								
04	OPERATING EXPENSES								
12	PROGRAM MEDICAL EXPENDITURES	36,965,936	40,895,191	36,965,936	35,577,426	35,577,426	36,965,936	34,621,474	34,621,474
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,108,423	1,336,921	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423	1,108,423
26	INFORMATION SERVICES		255						
TOTAL EXPENDITURES		38,074,359	42,232,367	38,074,359	36,685,849	36,685,849	38,074,359	35,729,897	35,729,897
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(8,298,957)	(9,494,687)	(4,203,009)	(5,313,396)	(8,866,041)	(187,009)
00	GENERAL FUND			(635,085)	(758,756)	(335,878)	(61,167)	(115,868)	(2,502)
00	INTERAGENCY TRANSFER			(129,130)			(153,203)		
00	OTHER FUND			(578,162)	(612,849)	(424,429)	(513,859)	(612,849)	(312,706)
TOTAL REVENUE				(9,641,334)	(10,866,292)	(4,963,316)	(6,041,625)	(9,594,758)	(502,217)
EXPENDITURES									
12	PROGRAM MEDICAL EXPENDITURES			(9,641,334)	(10,866,292)	(4,963,316)	(6,041,625)	(9,594,758)	(502,217)
TOTAL EXPENDITURES				(9,641,334)	(10,866,292)	(4,963,316)	(6,041,625)	(9,594,758)	(502,217)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				823,965	1,342,152	818,074	635,493	1,360,854
00	GENERAL FUND			107,329	176,773	108,255	26,522	27,642	45,747

Budget Account: 3178 HHS-HCF&P - NEVADA CHECK-UP PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				107,329	1,000,738	1,450,407	844,596	663,135	1,406,601
EXPENDITURES									
12	PROGRAM MEDICAL EXPENDITURES			1,215,752	2,109,161	1,450,407	1,953,019	1,771,558	1,406,601
14	TRANSFER TO HEALTH-IMMUNIZATIONS			(1,108,423)	(1,108,423)		(1,108,423)	(1,108,423)	
TOTAL EXPENDITURES				107,329	1,000,738	1,450,407	844,596	663,135	1,406,601
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	27,272,090	30,499,011	25,796,044	24,053,247	29,864,086	31,738,620	25,635,879	35,030,448
00	GENERAL FUND	9,208,719	9,732,616	1,858,052	1,914,503	2,268,863	212,222	334,242	476,192
00	INTERAGENCY TRANSFER	158,181	(202,702)	29,051	30,025	29,051	4,978	5,633	4,978
00	OTHER FUND	1,435,369	2,203,442	857,207	822,520	1,010,940	921,510	822,520	1,122,663
TOTAL BUDGET REVENUE		38,074,359	42,232,367	28,540,354	26,820,295	33,172,940	32,877,330	26,798,274	36,634,281
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL								
04	OPERATING EXPENSES								
12	PROGRAM MEDICAL EXPENDITURES	36,965,936	40,895,191	28,540,354	26,820,295	32,064,517	32,877,330	26,798,274	35,525,858
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,108,423	1,336,921			1,108,423			1,108,423
26	INFORMATION SERVICES		255						
TOTAL BUDGET EXPENDITURES		38,074,359	42,232,367	28,540,354	26,820,295	33,172,940	32,877,330	26,798,274	36,634,281

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	522,288,033	561,385,596	483,735,599	478,255,531	490,582,789	482,604,998	493,334,332	509,110,881
00-2516	BUDGETARY TRANSFERS	(1,148,554)	2,695,431						
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,380,711						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,380,710)							
00-3501	FED TITLE XXI RECEIPTS	3,045,032	1,394,512	3,783,656	15,950,347	13,866,061	4,028,999	16,909,627	14,688,397
00-3506	MFP GRANT	567,127	1,042,625	567,127	567,127	567,127	567,127	567,127	567,127
00-3507	MFP REINVENSTMENT	168,913	153,917						
00-3511	FED TITLE XIX RECEIPTS	1,359,493,438	2,200,768,033	1,405,987,229	1,675,385,749	1,724,475,982	1,408,094,657	1,666,221,540	1,714,890,202
00-3512	BIP REINVESTMENT	1,218,000	1,852,909	6,202	6,202	6,202	6,202	6,202	6,202
00-4103	COUNTY REIMBURSEMENTS	25,922,441	29,625,283	24,003,365	25,919,640	25,800,524	23,760,491	25,533,929	25,449,865
00-4335	NDOC REIMBURSEMENT	50,358							
00-4355	HIWA PREMIUMS	2,040	4,447	2,040	2,040	2,040	2,040	2,040	2,040
00-4750	TRANS FROM IGT ACCOUNT	88,713,724	141,376,352	82,986,721	153,972,896	156,841,213	82,302,804	128,410,769	130,499,205
00-4752	TRANS FROM LTC PROVIDER TAX	28,542,017	30,991,496	26,409,920	29,631,908	29,631,908	26,114,541	29,916,350	29,878,480
TOTAL REVENUE		2,027,481,859	2,972,671,312	2,027,481,859	2,379,691,440	2,441,773,846	2,027,481,859	2,360,901,916	2,425,092,399
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING		209,610		13,186	13,186		13,186	13,186
11-7004	LCB - LEGISLATIVE COMMISSION				3,751,279	3,342,462		3,751,279	3,342,462
11-7005	LCB - AUDIT				9,262,990	7,425,733		9,262,990	7,425,733
11-7400	CLIENT SERVICE PROVIDER PMTS	145,932	1,187,445	145,932	145,932	145,932	145,932	145,932	145,932
11-7401	CLIENT SERVICE PROVIDER PMTS-A	140,233	338,198	140,233	168,052	168,052	140,233	168,052	168,052
11-7402	CLIENT SERVICE PROVIDER PMTS-B		6,157						
11-7403	CLIENT SERVICE PROVIDER PMTS-C		22						
11-7404	CLIENT SERVICE PROVIDER PMTS-D		250						
11-7405	CLIENT SERVICE PROVIDER PMTS-E	211,347	3,939,091	211,347	217,370	217,370	211,347	203,724	203,724
11-7406	CLIENT SERVICE PROVIDER PMTS-F	229,167	1,284,607	229,167	242,353	242,353	229,167	242,353	242,353
11-7407	CLIENT SERVICE PROVIDER PMTS-G	113,633	1,637,786	113,633	113,633	113,633	113,633	113,633	113,633
11-7408	CLIENT SERVICE PROVIDER PMTS-H	263,709	707,311	263,709	263,709	263,709	263,709	263,709	263,709
11-7409	CLIENT SERVICE PROVIDER PMTS-I	54,082	164,507	54,082	54,082	54,082	54,082	54,082	54,082
11-7410	CLIENT MEDICAL PROVIDER PMTS	45,296	1,037,205	45,296	45,296	45,296	45,296	45,296	45,296

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7411	CLIENT MEDICAL PROVIDER PMTS-A	4,373	82,596	4,373	4,373	4,373	4,373	4,373	4,373
11-7412	CLIENT MEDICAL PROVIDER PMTS-B		8,986						
11-7414	CLIENT MEDICAL PROVIDER PMTS-D	5,396	38,657	5,396	5,396	5,396	5,396	5,396	5,396
11-7415	CLIENT MEDICAL PROVIDER PMTS-E		944						
11-7416	CLIENT MEDICAL PROVIDER PMTS-F		1,440						
11-7419	CLIENT MEDICAL PROVIDER PMTS-I	1,643,606	24,378,545	1,643,606	1,710,990	1,710,990	1,643,606	1,636,224	1,636,224
11-7420	CLIENT MATERIAL PROVIDER PMTS		106						
11-7421	CLIENT MATERIAL PROV PMTS-A	966	699,371	966	966	966	966	966	966
11-7424	CLIENT MATERIAL PROV PMTS-D	6,374	99,534	6,374	6,374	6,374	6,374	6,374	6,374
11-7425	CLIENT MATERIAL PROV PMTS-E		4,114						
11-7426	CLIENT MATERIAL PROV PMTS-F	31,571	21,500	31,571	31,571	31,571	31,571	31,571	31,571
11-7428	CLIENT MATERIAL PROV PMTS-H		4,081						
11-7429	CLIENT MATERIAL PROV PMTS-I	9,700	95,043	9,700	9,700	9,700	9,700	9,700	9,700
11-7430	PROFESSIONAL SERVICES	40,767		40,767	40,767	40,767	40,767	40,767	40,767
11-7432	PROFESSIONAL SERVICES-B	3,368	13,516	3,368	3,368	3,368	3,368	3,368	3,368
11-7433	PROFESSIONAL SERVICES-C	607	9,973	607	607	607	607	607	607
11-7434	PROFESSIONAL SERVICES-D	388	14,661	388	388	388	388	388	388
11-7435	PROFESSIONAL SERVICES-E		230						
11-7436	PROFESSIONAL SERVICES-F		46,332						
11-7437	PROFESSIONAL SERVICES-G	5,878	24,341	5,878	5,878	5,878	5,878	5,878	5,878
11-7438	PROFESSIONAL SERVICES-H	2,366	230,754	2,366	2,366	2,366	2,366	2,366	2,366
TOTAL CHIP TO MEDICAID		2,958,759	36,286,913	2,958,759	16,100,626	13,854,552	2,958,759	16,012,214	13,766,140
12	**TANF/CHAP**								
12-7000	OPERATING		7,737,528						
12-7004	LCB - LEGISLATIVE COMMISSION				(20,362,613)	23,426,048		(20,362,613)	23,426,048
12-7005	LCB - AUDIT				53,507,449	33,904,446		53,507,449	33,904,446
12-7400	CLIENT SERVICE PROVIDER PMTS	44,452,349	42,861,349	44,452,349	50,989,346	50,989,346	44,452,349	50,989,346	50,989,346
12-7401	CLIENT SERVICE PROVIDER PMTS-A	9,630,153	12,179,829	9,630,153	16,012,764	16,012,764	9,630,153	16,012,764	16,012,764
12-7402	CLIENT SERVICE PROVIDER PMTS-B	449,506	221,814	449,506	447,184	447,184	449,506	447,184	447,184
12-7403	CLIENT SERVICE PROVIDER PMTS-C		119						
12-7404	CLIENT SERVICE PROVIDER PMTS-D		1,362						
12-7405	CLIENT SERVICE PROVIDER PMTS-E	40,457,654	60,251,067	40,457,654	35,558,401	35,558,401	40,457,654	33,737,085	33,737,085
12-7406	CLIENT SERVICE PROVIDER PMTS-F	50,826,624	46,484,022	50,826,624	52,918,403	52,918,403	50,826,624	52,918,403	52,918,403

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7407	CLIENT SERVICE PROVIDER PMTS-G	19,682,353	24,188,258	19,682,353	19,559,017	19,559,017	19,682,353	19,563,235	19,563,235
12-7408	CLIENT SERVICE PROVIDER PMTS-H	21,848,711	25,529,408	21,848,711	21,644,372	21,644,372	21,848,711	21,644,372	21,644,372
12-7409	CLIENT SERVICE PROVIDER PMTS-I	5,841,045	5,933,889	5,841,045	5,748,298	5,748,298	5,841,045	5,748,298	5,748,298
12-7410	CLIENT MEDICAL PROVIDER PMTS	9,150,085	9,280,468	9,150,085	8,994,456	8,994,456	9,150,085	8,994,456	8,994,456
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	1,956,813	2,975,455	1,956,813	1,908,031	1,908,031	1,956,813	1,908,031	1,908,031
12-7412	CLIENT MEDICAL PROVIDER PMTS-B	382,495	323,706	382,495	379,952	379,952	382,495	379,952	379,952
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	1,049,733	1,543,145	1,049,733	1,020,390	1,020,390	1,049,733	1,020,390	1,020,390
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	11,742	34,003	11,742	11,631	11,631	11,742	11,631	11,631
12-7416	CLIENT MEDICAL PROVIDER PMTS-F	55,909	51,879	55,909	54,647	54,647	55,909	54,647	54,647
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	436,845,011	490,350,262	436,845,011	425,233,879	425,233,879	436,845,011	418,104,126	418,104,126
12-7420	CLIENT MATERIAL PROVIDER PMTS		579						
12-7421	CLIENT MATERIAL PROV PMTS-A	17,807,859	25,194,333	17,807,859	17,662,315	17,662,315	17,807,859	17,662,315	17,662,315
12-7424	CLIENT MATERIAL PROV PMTS-D	1,543,496	1,703,352	1,543,496	1,516,548	1,516,548	1,543,496	1,516,548	1,516,548
12-7425	CLIENT MATERIAL PROV PMTS-E	279,770	148,200	279,770	275,970	275,970	279,770	275,970	275,970
12-7426	CLIENT MATERIAL PROV PMTS-F	482,128	774,507	482,128	418,782	418,782	482,128	418,782	418,782
12-7427	CLIENT MATERIAL PROV PMTS-G		2,767,164						
12-7428	CLIENT MATERIAL PROV PMTS-H	407,015	147,028	407,015	407,015	407,015	407,015	407,015	407,015
12-7429	CLIENT MATERIAL PROV PMTS-I	2,911,090	3,644,385	2,911,090	2,865,886	2,865,886	2,911,090	2,865,886	2,865,886
12-7430	PROFESSIONAL SERVICES	8,109,615	10,941,412	8,109,615	8,109,615	8,109,615	8,109,615	8,109,615	8,109,615
12-7432	PROFESSIONAL SERVICES-B	398,024	486,886	398,024	390,271	390,271	398,024	390,271	390,271
12-7433	PROFESSIONAL SERVICES-C	392,009	359,256	392,009	386,175	386,175	392,009	386,175	386,175
12-7434	PROFESSIONAL SERVICES-D	425,567	528,164	425,567	416,321	416,321	425,567	416,321	416,321
12-7435	PROFESSIONAL SERVICES-E	16,002	8,291	16,002	15,508	15,508	16,002	15,508	15,508
12-7436	PROFESSIONAL SERVICES-F	852,428	1,669,073	852,428	851,288	851,288	852,428	851,288	851,288
12-7437	PROFESSIONAL SERVICES-G	1,092,320	876,860	1,092,320	1,080,551	1,080,551	1,092,320	1,080,551	1,080,551
12-7438	PROFESSIONAL SERVICES-H	4,603,424	8,312,745	4,603,424	4,524,939	4,524,939	4,603,424	4,524,939	4,524,939
12-8575	AID TO GOVERNMENTAL UNITS-A		(19,851)						
12-8730	WORK TRAINING PROGRAM	906,728		906,728	906,728	906,728	906,728	906,728	906,728
TOTAL TANF/CHAP		682,867,658	787,489,947	682,867,658	713,453,519	737,639,177	682,867,658	704,506,668	728,692,326
13	**EXPANDED MEDICAID**								
13-7004	LCB - LEGISLATIVE COMMISSION				80,376,498	102,022,225		80,376,498	102,022,225
13-7005	LCB - AUDIT				88,518,380	104,352,824		88,518,380	104,352,824
13-7400	CLIENT SERVICE PROVIDER PMTS	13,280,900	459,697,667	13,280,900	13,280,900	13,280,900	13,280,900	13,280,900	13,280,900

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7401	CLIENT SERVICE PROVIDER PMTS-A	921,891	1,731,632	921,891	2,377,503	2,377,503	921,891	2,377,503	2,377,503
13-7402	CLIENT SERVICE PROVIDER PMTS-B	214,574	31,527	214,574	214,574	214,574	214,574	214,574	214,574
13-7403	CLIENT SERVICE PROVIDER PMTS-C		111						
13-7404	CLIENT SERVICE PROVIDER PMTS-D		1,279						
13-7405	CLIENT SERVICE PROVIDER PMTS-E	9,918,475	6,388,258	9,918,475	10,610,933	10,610,933	9,918,475	9,828,407	9,828,407
13-7406	CLIENT SERVICE PROVIDER PMTS-F	5,903,386	6,577,404	5,903,386	6,593,360	6,593,360	5,903,386	6,593,360	6,593,360
13-7407	CLIENT SERVICE PROVIDER PMTS-G	8,017,790	3,053,131	8,017,790	8,103,701	8,103,701	8,017,790	8,105,419	8,105,419
13-7408	CLIENT SERVICE PROVIDER PMTS-H	2,306,150	3,621,551	2,306,150	2,306,150	2,306,150	2,306,150	2,306,150	2,306,150
13-7409	CLIENT SERVICE PROVIDER PMTS-I	1,478,457	842,305	1,478,457	1,478,457	1,478,457	1,478,457	1,478,457	1,478,457
13-7410	CLIENT MEDICAL PROVIDER PMTS	1,818,503	1,043,578	1,818,503	1,818,503	1,818,503	1,818,503	1,818,503	1,818,503
13-7411	CLIENT MEDICAL PROVIDER PMTS-A	584,516	422,905	584,516	584,516	584,516	584,516	584,516	584,516
13-7412	CLIENT MEDICAL PROVIDER PMTS-B	6,475	46,009	6,475	6,475	6,475	6,475	6,475	6,475
13-7414	CLIENT MEDICAL PROVIDER PMTS-D	266,569	197,932	266,569	266,569	266,569	266,569	266,569	266,569
13-7415	CLIENT MEDICAL PROVIDER PMTS-E	850	4,833	850	850	850	850	850	850
13-7416	CLIENT MEDICAL PROVIDER PMTS-F	1,064	7,374	1,064	1,064	1,064	1,064	1,064	1,064
13-7417	CLIENT MEDICAL PROVIDER PMTS-G		1,062						
13-7419	CLIENT MEDICAL PROVIDER PMTS-I	104,961,811	242,547,584	104,961,811	106,694,105	106,694,105	104,961,811	104,870,758	104,870,758
13-7420	CLIENT MATERIAL PROVIDER PMTS		544						
13-7421	CLIENT MATERIAL PROV PMTS-A	489,960	3,580,899	489,960	492,956	492,956	489,960	492,956	492,956
13-7424	CLIENT MATERIAL PROV PMTS-D	427,057	233,005	427,057	427,057	427,057	427,057	427,057	427,057
13-7425	CLIENT MATERIAL PROV PMTS-E	44,935	21,064	44,935	44,935	44,935	44,935	44,935	44,935
13-7426	CLIENT MATERIAL PROV PMTS-F	504,936	109,019	504,936	504,936	504,936	504,936	504,936	504,936
13-7428	CLIENT MATERIAL PROV PMTS-H	418,811	20,897	418,811	418,811	418,811	418,811	418,811	418,811
13-7429	CLIENT MATERIAL PROV PMTS-I	1,371,945	486,639	1,371,945	1,371,945	1,371,945	1,371,945	1,371,945	1,371,945
13-7430	PROFESSIONAL SERVICES	920,276		920,276	920,276	920,276	920,276	920,276	920,276
13-7432	PROFESSIONAL SERVICES-B	134,797	69,202	134,797	134,797	134,797	134,797	134,797	134,797
13-7433	PROFESSIONAL SERVICES-C	4,260	51,062	4,260	4,260	4,260	4,260	4,260	4,260
13-7434	PROFESSIONAL SERVICES-D	50,883	75,069	50,883	50,883	50,883	50,883	50,883	50,883
13-7435	PROFESSIONAL SERVICES-E	326	1,178	326	326	326	326	326	326
13-7436	PROFESSIONAL SERVICES-F	336,179	237,227	336,179	336,179	336,179	336,179	336,179	336,179
13-7437	PROFESSIONAL SERVICES-G	408,363	124,629	408,363	408,363	408,363	408,363	408,363	408,363
13-7438	PROFESSIONAL SERVICES-H	22,638	1,181,500	22,638	22,638	22,638	22,638	22,638	22,638
TOTAL EXPANDED MEDICAID		154,816,777	732,408,076	154,816,777	328,370,900	365,851,071	154,816,777	325,766,745	363,246,916

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**MAABD**								
14-7001	SOURCE OF FUNDS ADJ		8,055,758						
14-7004	LCB - LEGISLATIVE COMMISSION				8,388,597	28,448,652		8,388,597	28,448,652
14-7400	CLIENT SERVICE PROVIDER PMTS	112,362,089	105,636,104	112,362,089	112,362,089	112,362,089	112,362,089	112,362,089	112,362,089
14-7401	CLIENT SERVICE PROVIDER PMTS-A	8,939,515	10,988,559	8,939,515	15,115,332	15,115,332	8,939,515	15,115,332	15,115,332
14-7402	CLIENT SERVICE PROVIDER PMTS-B	76,419,022	100,140,069	76,419,022	76,419,022	76,419,022	76,419,022	76,419,022	76,419,022
14-7403	CLIENT SERVICE PROVIDER PMTS-C	1,915,826	3,496,422	1,915,826	1,915,826	1,915,826	1,915,826	1,915,826	1,915,826
14-7404	CLIENT SERVICE PROVIDER PMTS-D	6,343,793	8,422,789	6,343,793	6,343,793	6,343,793	6,343,793	6,343,793	6,343,793
14-7405	CLIENT SERVICE PROVIDER PMTS-E	62,373,517	73,412,530	62,373,517	55,033,914	55,033,914	62,373,517	51,352,045	51,352,045
14-7406	CLIENT SERVICE PROVIDER PMTS-F	75,212,766	56,820,813	75,212,766	78,140,165	78,140,165	75,212,766	78,450,713	78,450,713
14-7407	CLIENT SERVICE PROVIDER PMTS-G	128,636,580	127,475,131	128,636,580	130,014,876	130,014,876	128,636,580	130,042,444	130,042,444
14-7408	CLIENT SERVICE PROVIDER PMTS-H	8,146,763	10,335,976	8,146,763	8,146,763	8,146,763	8,146,763	8,146,763	8,146,763
14-7409	CLIENT SERVICE PROVIDER PMTS-I	4,580,599	2,977,091	4,580,599	4,580,599	4,580,599	4,580,599	4,580,599	4,580,599
14-7410	CLIENT MEDICAL PROVIDER PMTS	8,042,478	6,191,711	8,042,478	8,042,478	8,042,478	8,042,478	8,042,478	8,042,478
14-7411	CLIENT MEDICAL PROVIDER PMTS-A	3,626,900	3,087,524	3,626,900	3,626,900	3,626,900	3,626,900	3,626,900	3,626,900
14-7412	CLIENT MEDICAL PROVIDER PMTS-B	10,593,951	9,493,441	10,593,951	10,593,951	10,593,951	10,593,951	10,593,951	10,593,951
14-7414	CLIENT MEDICAL PROVIDER PMTS-D	432,639	577,671	432,639	432,639	432,639	432,639	432,639	432,639
14-7415	CLIENT MEDICAL PROVIDER PMTS-E	8,251,271	13,214,146	8,251,271	8,251,271	8,251,271	8,251,271	8,251,271	8,251,271
14-7416	CLIENT MEDICAL PROVIDER PMTS-F	17,498,438	14,931,763	17,498,438	17,498,438	17,498,438	17,498,438	17,498,438	17,498,438
14-7420	CLIENT MATERIAL PROVIDER PMTS	511,090	403,654	511,090	511,090	511,090	511,090	511,090	511,090
14-7424	CLIENT MATERIAL PROV PMTS-D	776,245	690,449	776,245	776,245	776,245	776,245	776,245	776,245
14-7425	CLIENT MATERIAL PROV PMTS-E	60,380,740	64,945,450	60,380,740	60,380,740	60,380,740	60,380,740	60,380,740	60,380,740
14-7426	CLIENT MATERIAL PROV PMTS-F	5,899,646	7,187,161	5,899,646	5,899,646	5,899,646	5,899,646	5,899,646	5,899,646
14-7427	CLIENT MATERIAL PROV PMTS-G		3,675,593						
14-7428	CLIENT MATERIAL PROV PMTS-H	2,953,040	3,582,065	2,953,040	2,953,040	2,953,040	2,953,040	2,953,040	2,953,040
14-7429	CLIENT MATERIAL PROV PMTS-I	25,254,729	28,013,670	25,254,729	25,254,729	25,254,729	25,254,729	25,254,729	25,254,729
14-7430	PROFESSIONAL SERVICES	2,040,399	2,692,344	2,040,399	2,040,399	2,040,399	2,040,399	2,040,399	2,040,399
14-7432	PROFESSIONAL SERVICES-B	2,365,753	2,337,511	2,365,753	2,365,753	2,365,753	2,365,753	2,365,753	2,365,753
14-7433	PROFESSIONAL SERVICES-C	2,882,979	2,466,912	2,882,979	2,882,979	2,882,979	2,882,979	2,882,979	2,882,979
14-7434	PROFESSIONAL SERVICES-D	3,350,604	3,924,617	3,350,604	3,350,604	3,350,604	3,350,604	3,350,604	3,350,604
14-7435	PROFESSIONAL SERVICES-E	1,577	468	1,577	1,577	1,577	1,577	1,577	1,577
14-7436	PROFESSIONAL SERVICES-F	1,309,658	1,509,623	1,309,658	1,309,658	1,309,658	1,309,658	1,309,658	1,309,658
14-7437	PROFESSIONAL SERVICES-G	1,382,114	619,471	1,382,114	1,382,114	1,382,114	1,382,114	1,382,114	1,382,114
14-7438	PROFESSIONAL SERVICES-H	13,461,627	15,458,818	13,461,627	13,461,627	13,461,627	13,461,627	13,461,627	13,461,627

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-8719	AID TO INDIVIDUALS-S		(41)						
14-8730	WORK TRAINING PROGRAM	975,177		975,177	975,177	975,177	975,177	975,177	975,177
TOTAL MAABD		656,921,525	692,765,263	656,921,525	668,452,031	688,512,086	656,921,525	665,108,278	685,168,333
15	**WAIVER**								
15-7000	OPERATING		738,071						
15-7004	LCB - LEGISLATIVE COMMISSION				(1,431,574)	(682,423)		(1,431,574)	(682,423)
15-7400	CLIENT SERVICE PROVIDER PMTS	1,107,843	2,492,794	1,107,843	1,107,843	1,107,843	1,107,843	1,107,843	1,107,843
15-7401	CLIENT SERVICE PROVIDER PMTS-A	517,260	140,528	517,260	945,752	945,752	517,260	945,752	945,752
15-7402	CLIENT SERVICE PROVIDER PMTS-B	575,697	750,172	575,697	575,697	575,697	575,697	575,697	575,697
15-7403	CLIENT SERVICE PROVIDER PMTS-C	33,908	152,940	33,908	33,908	33,908	33,908	33,908	33,908
15-7404	CLIENT SERVICE PROVIDER PMTS-D		53,759						
15-7405	CLIENT SERVICE PROVIDER PMTS-E	1,164,832	1,929,785	1,164,832	667,186	667,186	1,164,832	516,863	516,863
15-7406	CLIENT SERVICE PROVIDER PMTS-F	1,730,924	2,582,432	1,730,924	1,934,034	1,934,034	1,730,924	1,934,034	1,934,034
15-7407	CLIENT SERVICE PROVIDER PMTS-G	5,955,827	8,192,437	5,955,827	6,019,642	6,019,642	5,955,827	6,020,918	6,020,918
15-7408	CLIENT SERVICE PROVIDER PMTS-H	376,283	597,789	376,283	376,283	376,283	376,283	376,283	376,283
15-7409	CLIENT SERVICE PROVIDER PMTS-I	135,557	(155,170)	135,557	135,557	135,557	135,557	135,557	135,557
15-7410	CLIENT MEDICAL PROVIDER PMTS	143,203	46,075	143,203	143,203	143,203	143,203	143,203	143,203
15-7411	CLIENT MEDICAL PROVIDER PMTS-A	83,450	128,739	83,450	83,450	83,450	83,450	83,450	83,450
15-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,293,469	1,841,679	1,293,469	1,293,469	1,293,469	1,293,469	1,293,469	1,293,469
15-7414	CLIENT MEDICAL PROVIDER PMTS-D	10,787	13,894	10,787	10,787	10,787	10,787	10,787	10,787
15-7415	CLIENT MEDICAL PROVIDER PMTS-E	770,834	945,751	770,834	770,834	770,834	770,834	770,834	770,834
15-7416	CLIENT MEDICAL PROVIDER PMTS-F	1,949,477	2,026,155	1,949,477	1,949,477	1,949,477	1,949,477	1,949,477	1,949,477
15-7418	CLIENT MEDICAL PROVIDER PMTS-H	6,331,212	4,080,796	6,331,212	6,331,212	6,331,212	6,331,212	6,331,212	6,331,212
15-7422	CLIENT MATERIAL PROV PMTS-B	2,517,373	3,732,891	2,517,373	2,517,373	2,517,373	2,517,373	2,517,373	2,517,373
15-7423	CLIENT MATERIAL PROV PMTS-C	45,819	1,229,275	45,819	45,819	45,819	45,819	45,819	45,819
15-7424	CLIENT MATERIAL PROV PMTS-D	22,043	28,738	22,043	22,043	22,043	22,043	22,043	22,043
15-7425	CLIENT MATERIAL PROV PMTS-E	17,453,421	16,137,379	17,453,421	17,453,421	17,453,421	17,453,421	17,453,421	17,453,421
15-7426	CLIENT MATERIAL PROV PMTS-F	136,663	171,729	136,663	136,663	136,663	136,663	136,663	136,663
15-7428	CLIENT MATERIAL PROV PMTS-H	55,255	164,661	55,255	55,255	55,255	55,255	55,255	55,255
15-7429	CLIENT MATERIAL PROV PMTS-I	2,323,288	2,488,194	2,323,288	2,323,288	2,323,288	2,323,288	2,323,288	2,323,288
15-7430	PROFESSIONAL SERVICES	96,220	162,634	96,220	96,220	96,220	96,220	96,220	96,220
15-7431	PROFESSIONAL SERVICES-A	220,352	127,974	220,352	220,352	220,352	220,352	220,352	220,352
15-7432	PROFESSIONAL SERVICES-B	50,444	76,456	50,444	50,444	50,444	50,444	50,444	50,444

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7433	PROFESSIONAL SERVICES-C	30,529	23,898	30,529	30,529	30,529	30,529	30,529	30,529
15-7434	PROFESSIONAL SERVICES-D	59,895	435,416	59,895	59,895	59,895	59,895	59,895	59,895
15-7436	PROFESSIONAL SERVICES-F	31,599		31,599	31,599	31,599	31,599	31,599	31,599
15-7437	PROFESSIONAL SERVICES-G	37,169	10,904	37,169	37,169	37,169	37,169	37,169	37,169
15-7438	PROFESSIONAL SERVICES-H	297,823	595,727	297,823	297,823	297,823	297,823	297,823	297,823
15-8730	WORK TRAINING PROGRAM	15,281		15,281	15,281	15,281	15,281	15,281	15,281
TOTAL WAIVER		45,573,737	51,944,502	45,573,737	44,339,934	45,089,085	45,573,737	44,190,887	44,940,038
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING		(2,463,847)						
17-7004	LCB - LEGISLATIVE COMMISSION				3,838,304	3,500,003		3,838,304	3,500,003
17-7400	CLIENT SERVICE PROVIDER PMTS	2,715,445	3,462,290	2,715,445	2,715,445	2,715,445	2,715,445	2,715,445	2,715,445
17-7401	CLIENT SERVICE PROVIDER PMTS-A	28,694		28,694	624,104	624,104	28,694	624,104	624,104
17-7402	CLIENT SERVICE PROVIDER PMTS-B	41,588,935	47,564,890	41,588,935	41,588,935	41,588,935	41,588,935	41,588,935	41,588,935
17-7403	CLIENT SERVICE PROVIDER PMTS-C	1,903,639	2,775,083	1,903,639	1,903,639	1,903,639	1,903,639	1,903,639	1,903,639
17-7404	CLIENT SERVICE PROVIDER PMTS-D	849,917	766,178	849,917	849,917	849,917	849,917	849,917	849,917
17-7405	CLIENT SERVICE PROVIDER PMTS-E	605,430	758,945	605,430	267,767	267,767	605,430	142,644	142,644
17-7406	CLIENT SERVICE PROVIDER PMTS-F	540,912	233,461	540,912	823,142	823,142	540,912	823,142	823,142
17-7407	CLIENT SERVICE PROVIDER PMTS-G	1,248,016	1,342,208	1,248,016	1,248,016	1,248,016	1,248,016	1,248,016	1,248,016
17-7408	CLIENT SERVICE PROVIDER PMTS-H	229,132	337,012	229,132	229,132	229,132	229,132	229,132	229,132
17-7409	CLIENT SERVICE PROVIDER PMTS-I	55,422	(5,531)	55,422	55,422	55,422	55,422	55,422	55,422
17-7410	CLIENT MEDICAL PROVIDER PMTS	79,690	26,977	79,690	79,690	79,690	79,690	79,690	79,690
17-7411	CLIENT MEDICAL PROVIDER PMTS-A	25,134	34,758	25,134	25,134	25,134	25,134	25,134	25,134
17-7412	CLIENT MEDICAL PROVIDER PMTS-B	181,541	221,846	181,541	181,541	181,541	181,541	181,541	181,541
17-7414	CLIENT MEDICAL PROVIDER PMTS-D	2,442	3,541	2,442	2,442	2,442	2,442	2,442	2,442
17-7415	CLIENT MEDICAL PROVIDER PMTS-E	2,129,736	2,305,233	2,129,736	2,129,736	2,129,736	2,129,736	2,129,736	2,129,736
17-7416	CLIENT MEDICAL PROVIDER PMTS-F	1,305,849	2,675,351	1,305,849	1,305,849	1,305,849	1,305,849	1,305,849	1,305,849
17-7418	CLIENT MEDICAL PROVIDER PMTS-H	3,073,199	4,135,085	3,073,199	3,073,199	3,073,199	3,073,199	3,073,199	3,073,199
17-7422	CLIENT MATERIAL PROV PMTS-B	825,955	1,041,380	825,955	825,955	825,955	825,955	825,955	825,955
17-7423	CLIENT MATERIAL PROV PMTS-C	3,759	5,527,936	3,759	3,759	3,759	3,759	3,759	3,759
17-7424	CLIENT MATERIAL PROV PMTS-D	2,157	4,001	2,157	2,157	2,157	2,157	2,157	2,157
17-7425	CLIENT MATERIAL PROV PMTS-E	5,248,122	7,407,938	5,248,122	5,248,122	5,248,122	5,248,122	5,248,122	5,248,122
17-7426	CLIENT MATERIAL PROV PMTS-F	12,515	516,283	12,515	12,515	12,515	12,515	12,515	12,515
17-7428	CLIENT MATERIAL PROV PMTS-H	65,135	79,736	65,135	65,135	65,135	65,135	65,135	65,135

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7429	CLIENT MATERIAL PROV PMTS-I	344,841	634,658	344,841	344,841	344,841	344,841	344,841	344,841
17-7430	PROFESSIONAL SERVICES	1,470	2,873	1,470	1,470	1,470	1,470	1,470	1,470
17-7431	PROFESSIONAL SERVICES-A	153,801	169,708	153,801	153,801	153,801	153,801	153,801	153,801
17-7432	PROFESSIONAL SERVICES-B	9,738	13,688	9,738	9,738	9,738	9,738	9,738	9,738
17-7433	PROFESSIONAL SERVICES-C	1,259	1,331	1,259	1,259	1,259	1,259	1,259	1,259
17-7434	PROFESSIONAL SERVICES-D	29,540	111,351	29,540	29,540	29,540	29,540	29,540	29,540
17-7436	PROFESSIONAL SERVICES-F	3,118	25,251	3,118	3,118	3,118	3,118	3,118	3,118
17-7437	PROFESSIONAL SERVICES-G	20,569	7,128	20,569	20,569	20,569	20,569	20,569	20,569
17-7438	PROFESSIONAL SERVICES-H	9,834	38,339	9,834	9,834	9,834	9,834	9,834	9,834
17-8732	AID TO INDIVIDUALS-AG	(1,761)	(10,901)	(1,761)	(1,761)	(1,761)	(1,761)	(1,761)	(1,761)
17-8736	AID TO INDIVIDUALS-AK	(553,496)	(539,939)	(553,496)	(553,496)	(553,496)	(553,496)	(553,496)	(553,496)
TOTAL COUNTY INDIGENT PROGRAM		62,739,689	79,204,241	62,739,689	67,117,970	66,779,669	62,739,689	66,992,847	66,654,546
18	**SISTER AGENCY MED PAYMENTS**								
18-7000	OPERATING				22,052,145	5,069,500		29,360,733	11,334,225
18-7400	CLIENT SERVICE PROVIDER PMTS		11,719,912						
18-7401	CLIENT SERVICE PROVIDER PMTS-A	113,951	91,344	113,951	113,951	113,951	113,951	113,951	113,951
18-7404	CLIENT SERVICE PROVIDER PMTS-D	6,168,183	6,218,556	6,168,183	6,168,183	6,168,183	6,168,183	6,168,183	6,168,183
18-7405	CLIENT SERVICE PROVIDER PMTS-E	45,094	1,914	45,094	45,094	45,094	45,094	45,094	45,094
18-7406	CLIENT SERVICE PROVIDER PMTS-F	4,897,397	803,290	4,897,397	4,897,397	4,897,397	4,897,397	4,897,397	4,897,397
18-7409	CLIENT SERVICE PROVIDER PMTS-I		43,484						
18-7415	CLIENT MEDICAL PROVIDER PMTS-E	1,669	16,939	1,669	1,669	1,669	1,669	1,669	1,669
18-7416	CLIENT MEDICAL PROVIDER PMTS-F	7,916,413	2,769,270	7,916,413	7,916,413	7,916,413	7,916,413	7,916,413	7,916,413
18-7423	CLIENT MATERIAL PROV PMTS-C	47,683,914	39,242,264	47,683,914	47,683,914	47,683,914	47,683,914	47,683,914	47,683,914
18-7426	CLIENT MATERIAL PROV PMTS-F	6,211,915	7,631,522	6,211,915	6,211,915	6,211,915	6,211,915	6,211,915	6,211,915
18-8730	WORK TRAINING PROGRAM	3,512,220		3,512,220	3,512,220	3,512,220	3,512,220	3,512,220	3,512,220
TOTAL SISTER AGENCY MED PAYMENTS		76,550,756	68,538,495	76,550,756	98,602,901	81,620,256	76,550,756	105,911,489	87,884,981
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING		3,495,358						
19-7004	LCB - LEGISLATIVE COMMISSION				3,114,835	2,065,650		3,114,835	2,065,650
19-7400	CLIENT SERVICE PROVIDER PMTS	3,244,833	2,413,769	3,244,833	3,244,833	3,244,833	3,244,833	3,244,833	3,244,833
19-7401	CLIENT SERVICE PROVIDER PMTS-A	15,486,978	20,394,851	15,486,978	16,241,254	16,241,254	15,486,978	16,241,254	16,241,254

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7402	CLIENT SERVICE PROVIDER PMTS-B	1,437,905	1,447,176	1,437,905	1,437,905	1,437,905	1,437,905	1,437,905	1,437,905
19-7405	CLIENT SERVICE PROVIDER PMTS-E	4,973,655	4,038,312	4,973,655	4,092,953	4,092,953	4,973,655	3,843,577	3,843,577
19-7406	CLIENT SERVICE PROVIDER PMTS-F	31,095,568	26,524,045	31,095,568	31,453,102	31,453,102	31,095,568	31,453,102	31,453,102
19-7407	CLIENT SERVICE PROVIDER PMTS-G	8,229,322	7,799,655	8,229,322	8,317,496	8,317,496	8,229,322	8,319,260	8,319,260
19-7408	CLIENT SERVICE PROVIDER PMTS-H	2,552,257	2,253,641	2,552,257	2,552,257	2,552,257	2,552,257	2,552,257	2,552,257
19-7409	CLIENT SERVICE PROVIDER PMTS-I	2,507,339	2,058,200	2,507,339	2,507,339	2,507,339	2,507,339	2,507,339	2,507,339
19-7410	CLIENT MEDICAL PROVIDER PMTS	371,371	207,122	371,371	371,371	371,371	371,371	371,371	371,371
19-7411	CLIENT MEDICAL PROVIDER PMTS-A	200,987	155,293	200,987	200,987	200,987	200,987	200,987	200,987
19-7412	CLIENT MEDICAL PROVIDER PMTS-B	746,219	743,134	746,219	746,219	746,219	746,219	746,219	746,219
19-7414	CLIENT MEDICAL PROVIDER PMTS-D	38,311	52,504	38,311	38,311	38,311	38,311	38,311	38,311
19-7415	CLIENT MEDICAL PROVIDER PMTS-E	202	1,152	202	202	202	202	202	202
19-7416	CLIENT MEDICAL PROVIDER PMTS-F	108	2,737	108	108	108	108	108	108
19-7424	CLIENT MATERIAL PROV PMTS-D	63,074	33,297	63,074	63,074	63,074	63,074	63,074	63,074
19-7425	CLIENT MATERIAL PROV PMTS-E	116,789	101,936	116,789	116,789	116,789	116,789	116,789	116,789
19-7426	CLIENT MATERIAL PROV PMTS-F	456,137	442,639	456,137	456,137	456,137	456,137	456,137	456,137
19-7428	CLIENT MATERIAL PROV PMTS-H		61,357						
19-7429	CLIENT MATERIAL PROV PMTS-I	842,958	1,027,257	842,958	842,958	842,958	842,958	842,958	842,958
19-7430	PROFESSIONAL SERVICES	340,247	337,249	340,247	340,247	340,247	340,247	340,247	340,247
19-7432	PROFESSIONAL SERVICES-B	237,134	265,130	237,134	237,134	237,134	237,134	237,134	237,134
19-7433	PROFESSIONAL SERVICES-C	1,313,608	790,206	1,313,608	1,313,608	1,313,608	1,313,608	1,313,608	1,313,608
19-7434	PROFESSIONAL SERVICES-D	857,240	476,670	857,240	857,240	857,240	857,240	857,240	857,240
19-7435	PROFESSIONAL SERVICES-E	358		358	358	358	358	358	358
19-7436	PROFESSIONAL SERVICES-F	936	2,473	936	936	936	936	936	936
19-7437	PROFESSIONAL SERVICES-G	306,334	82,937	306,334	306,334	306,334	306,334	306,334	306,334
19-7438	PROFESSIONAL SERVICES-H	4,776,602	8,660,686	4,776,602	4,776,602	4,776,602	4,776,602	4,776,602	4,776,602
19-8730	WORK TRAINING PROGRAM	27,078		27,078	27,078	27,078	27,078	27,078	27,078
TOTAL CHILD WELFARE SERVICES		80,223,550	83,868,786	80,223,550	83,657,667	82,608,482	80,223,550	83,410,055	82,360,870
20	**SCHOOL BASED SERVICES**								
20-8575	AID TO GOVERNMENTAL UNITS-A	12,882,755	11,116,117	12,882,755	15,858,437	15,858,437	12,882,755	15,872,731	15,872,731
TOTAL SCHOOL BASED SERVICES		12,882,755	11,116,117	12,882,755	15,858,437	15,858,437	12,882,755	15,872,731	15,872,731
24	**PASS THRU TO LOCAL GOVT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7426	CLIENT MATERIAL PROV PMTS-F	8,724,178	15,467,044	8,724,178	8,724,178	8,724,178	8,724,178	8,724,178	8,724,178
24-7429	CLIENT MATERIAL PROV PMTS-I	79,502		79,502	79,502	79,502	79,502	79,502	79,502
24-8651	INTERGOVERNMENTAL OTHER		270						
24-8730	WORK TRAINING PROGRAM	681,669		681,669	681,669	681,669	681,669	681,669	681,669
TOTAL PASS THRU TO LOCAL GOVT		9,485,349	15,467,314	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349
28	**OFFLINE**								
28-7000	OPERATING		78,779,368						
28-7186	MED/DENT SUPP - NON-CONTRACT-A	2,565,093	3,157,015	2,565,093	2,565,093	2,565,093	2,565,093	2,565,093	2,565,093
28-7189	MED/DENT SUPP - NON-CONTRACT-D	24,412,199	23,675,489	24,412,199	24,412,199	24,412,199	24,412,199	24,412,199	24,412,199
28-7400	CLIENT SERVICE PROVIDER PMTS	143,634,413	181,832,770	143,634,413	219,197,216	218,868,014	143,634,413	205,986,459	208,939,627
28-7402	CLIENT SERVICE PROVIDER PMTS-B	75,738,229	86,544,247	75,738,229	84,157,647	84,157,647	75,738,229	86,214,263	86,214,263
28-7403	CLIENT SERVICE PROVIDER PMTS-C	3,169,693	5,224,934	3,169,693	4,961,203	4,961,203	3,169,693	5,546,625	5,546,625
28-7414	CLIENT MEDICAL PROVIDER PMTS-D	400		400	400	400	400	400	400
28-7415	CLIENT MEDICAL PROVIDER PMTS-E	18,478,085	21,606,578	18,478,085	18,478,085	18,478,085	18,478,085	18,478,085	18,478,085
28-7416	CLIENT MEDICAL PROVIDER PMTS-F	59,688,340	67,927,530	59,688,340	59,688,340	59,688,340	59,688,340	59,688,340	59,688,340
28-7424	CLIENT MATERIAL PROV PMTS-D	1,618,542	1,069,156	1,618,542	1,618,542	1,618,542	1,618,542	1,618,542	1,618,542
28-7430	PROFESSIONAL SERVICES	15,676,520		15,676,520	22,688,218	22,688,218	15,676,520	22,488,447	22,488,447
28-7650	REFUNDS	3,077		3,077	3,077	3,077	3,077	3,077	3,077
28-8700	AID TO INDIVIDUALS	(810,756)	(547,785)	(810,756)	(810,756)	(810,756)	(810,756)	(810,756)	(810,756)
28-8711	AID TO INDIVIDUALS-K	(90,875,099)	(60,805,628)	(90,875,099)	(91,390,431)	(91,390,431)	(90,875,099)	(91,400,737)	(91,400,737)
28-8712	AID TO INDIVIDUALS-L	(14,344)	(7,397)	(14,344)	(14,344)	(14,344)	(14,344)	(14,344)	(14,344)
28-8713	AID TO INDIVIDUALS-M	(738,187)	(491,911)	(738,187)	(738,187)	(738,187)	(738,187)	(738,187)	(738,187)
28-8714	AID TO INDIVIDUALS-N	(5,089,007)		(5,089,007)	(5,089,007)	(5,089,007)	(5,089,007)	(5,089,007)	(5,089,007)
28-8715	AID TO INDIVIDUALS-O	(613,191)	(264,812)	(613,191)	(613,191)	(613,191)	(613,191)	(613,191)	(613,191)
28-8716	AID TO INDIVIDUALS-P	(14,170)		(14,170)	(14,170)	(14,170)	(14,170)	(14,170)	(14,170)
28-8717	AID TO INDIVIDUALS-Q	(433,990)		(433,990)	(433,990)	(433,990)	(433,990)	(433,990)	(433,990)
28-8719	AID TO INDIVIDUALS-S	453,428	51,664	453,428	453,428	453,428	453,428	453,428	453,428
28-8728	AID TO INDIVIDUALS-AB	(7,180,978)	(4,158,725)	(7,180,978)	(7,180,978)	(7,180,978)	(7,180,978)	(7,180,978)	(7,180,978)
28-8729	AID TO INDIVIDUALS-AC	(4,431,463)		(4,431,463)	(4,431,463)	(4,431,463)	(4,431,463)	(4,431,463)	(4,431,463)
28-8730	WORK TRAINING PROGRAM	6,187,617		6,187,617	4,104,284	4,104,284	6,187,617	4,104,284	4,104,284
28-8732	AID TO INDIVIDUALS-AG	(9,257)	(63,557)	(9,257)	(9,257)	(9,257)	(9,257)	(9,257)	(9,257)
28-8733	AID TO INDIVIDUALS-AH	(234,217)	(256,333)	(234,217)	(234,217)	(234,217)	(234,217)	(234,217)	(234,217)
28-8734	AID TO INDIVIDUALS-AI	(200)	(1,316)	(200)	(200)	(200)	(200)	(200)	(200)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-8735	AID TO INDIVIDUALS-AJ	(5,056,299)	(5,168,142)	(5,056,299)	(5,056,299)	(5,056,299)	(5,056,299)	(5,056,299)	(5,056,299)
28-8736	AID TO INDIVIDUALS-AK	(1,205,505)	(1,382,610)	(1,205,505)	(1,205,505)	(1,205,505)	(1,205,505)	(1,205,505)	(1,205,505)
28-8737	AID TO INDIVIDUALS-AL	(17,990)	(17,059)	(17,990)	(17,990)	(17,990)	(17,990)	(17,990)	(17,990)
28-8738	AID TO INDIVIDUALS-AM	(37,286)	(54,984)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)	(37,286)
28-8739	AID TO INDIVIDUALS-AN	(2,849,619)	(343,581)	(2,849,619)	(2,849,619)	(2,849,619)	(2,849,619)	(2,849,619)	(2,849,619)
28-8740	AID TO INDIVIDUALS-AO	(40,351)	(12,180)	(40,351)	(40,351)	(40,351)	(40,351)	(40,351)	(40,351)
28-8741	SUBSIDY TO INDIVIDUALS	(2,357,141)	(1,190,332)	(2,357,141)	(2,357,141)	(2,357,141)	(2,357,141)	(2,357,141)	(2,357,141)
TOTAL OFFLINE		229,616,586	395,102,399	229,616,586	319,803,350	319,474,148	229,616,586	309,024,554	311,977,722
29	**DCFS MEDICAL PAYMENTS**								
29-7000	OPERATING		4,088,960		1,604,038	2,156,816		1,775,381	2,197,729
29-7401	CLIENT SERVICE PROVIDER PMTS-A	5,216,810	3,744,166	5,216,810	5,216,810	5,216,810	5,216,810	5,216,810	5,216,810
29-7406	CLIENT SERVICE PROVIDER PMTS-F	4,710,838	2,036,581	4,710,838	4,710,838	4,710,838	4,710,838	4,710,838	4,710,838
29-7409	CLIENT SERVICE PROVIDER PMTS-I		224,187						
29-7416	CLIENT MEDICAL PROVIDER PMTS-F	63,472	59,464	63,472	63,472	63,472	63,472	63,472	63,472
29-7426	CLIENT MATERIAL PROV PMTS-F	1,617,826	2,643,430	1,617,826	1,617,826	1,617,826	1,617,826	1,617,826	1,617,826
29-8730	WORK TRAINING PROGRAM	356,574		356,574	356,574	356,574	356,574	356,574	356,574
TOTAL DCFS MEDICAL PAYMENTS		11,965,520	12,796,788	11,965,520	13,569,558	14,122,336	11,965,520	13,740,901	14,163,249
40	**COUNTY MATCH CAP FUND**								
40-7000	OPERATING		2,463,847						
40-7402	CLIENT SERVICE PROVIDER PMTS-B	819,084		819,084	819,084	819,084	819,084	819,084	819,084
40-7403	CLIENT SERVICE PROVIDER PMTS-C	10,359		10,359	10,359	10,359	10,359	10,359	10,359
40-7404	CLIENT SERVICE PROVIDER PMTS-D	21,475		21,475	21,475	21,475	21,475	21,475	21,475
40-7405	CLIENT SERVICE PROVIDER PMTS-E	204		204	204	204	204	204	204
40-7406	CLIENT SERVICE PROVIDER PMTS-F	237		237	237	237	237	237	237
40-7407	CLIENT SERVICE PROVIDER PMTS-G	5,139		5,139	5,139	5,139	5,139	5,139	5,139
40-7408	CLIENT SERVICE PROVIDER PMTS-H	3,096		3,096	3,096	3,096	3,096	3,096	3,096
40-7411	CLIENT MEDICAL PROVIDER PMTS-A	22		22	22	22	22	22	22
40-7415	CLIENT MEDICAL PROVIDER PMTS-E	42		42	42	42	42	42	42
40-7416	CLIENT MEDICAL PROVIDER PMTS-F	3,554		3,554	3,554	3,554	3,554	3,554	3,554
40-7430	PROFESSIONAL SERVICES	447		447	447	447	447	447	447
40-7434	PROFESSIONAL SERVICES-D	1,859		1,859	1,859	1,859	1,859	1,859	1,859

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COUNTY MATCH CAP FUND		865,518	2,463,847	865,518	865,518	865,518	865,518	865,518	865,518
71	**MFP REINVESTMENT**								
71-7400	CLIENT SERVICE PROVIDER PMTS		153,917						
71-8708	AID TO INDIV-FAMILY PRESERVATN	1,608		1,608	1,608	1,608	1,608	1,608	1,608
71-8778	CLIENT RENT PROVIDERS	5,870		5,870	5,870	5,870	5,870	5,870	5,870
TOTAL MFP REINVESTMENT		7,478	153,917	7,478	7,478	7,478	7,478	7,478	7,478
74	**BIP REINVESTMENT**								
74-7020	OPERATING SUPPLIES	76		76	76	76	76	76	76
74-7069	CONTRACTS - I	6,065		6,065	6,065	6,065	6,065	6,065	6,065
74-7294	CONFERENCE CALL CHARGES	61		61	61	61	61	61	61
74-7400	CLIENT SERVICE PROVIDER PMTS		3,064,707						
TOTAL BIP REINVESTMENT		6,202	3,064,707	6,202	6,202	6,202	6,202	6,202	6,202
TOTAL B000		2,027,481,859	2,972,671,312	2,027,481,859	2,379,691,440	2,441,773,846	2,027,481,859	2,360,901,916	2,425,092,399
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,672,652	12,399,636	15,690,189	28,179,683	16,689,118	23,268,617
00-3501	FED TITLE XXI RECEIPTS			2,208,882	1,500,994	2,305,449	3,172,670	1,836,167	2,704,948
00-3511	FED TITLE XIX RECEIPTS			42,821,060	30,094,684	35,446,556	80,669,737	52,735,810	58,088,220
00-4103	COUNTY REIMBURSEMENTS			87,830	38,254	35,678	131,366	64,900	77,877
TOTAL REVENUE				62,790,424	44,033,568	53,477,872	112,153,456	71,325,995	84,139,662
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7407	CLIENT SERVICE PROVIDER PMTS-G			12,869	7,676	8,877	19,964	10,424	11,889
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,085	590	678	1,672	903	1,029
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			2,365,282	1,612,678	2,480,130	3,187,620	1,848,836	2,728,213
TOTAL CHIP TO MEDICAID				2,379,236	1,620,944	2,489,685	3,209,256	1,860,163	2,741,131

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**TANF/CHAP**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			2,228,934	1,329,525	1,537,580	3,457,873	1,805,461	2,059,210
12-7410	CLIENT MEDICAL PROVIDER PMTS			1,344,646	1,041,313	1,195,057	2,081,140	1,605,431	1,813,334
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			211,219	114,736	131,752	325,490	175,653	199,991
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			28,742,447	22,411,695	31,841,405	50,972,675	33,723,584	43,149,436
TOTAL TANF/CHAP				32,527,246	24,897,269	34,705,794	56,837,178	37,310,129	47,221,971
13	**EXPANDED MEDICAID**								
13-7407	CLIENT SERVICE PROVIDER PMTS-G			907,977	541,594	626,347	1,408,597	735,471	838,838
13-7414	CLIENT MEDICAL PROVIDER PMTS-D			53,637	29,136	33,457	82,655	44,605	50,786
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			8,578,843	6,411,240	4,260,516	23,872,304	18,333,395	15,753,808
13-7428	CLIENT MATERIAL PROV PMTS-H			46,204	26,489	27,370	70,601	40,394	41,811
TOTAL EXPANDED MEDICAID				9,586,661	7,008,459	4,947,690	25,434,157	19,153,865	16,685,243
14	**MAABD**								
14-7407	CLIENT SERVICE PROVIDER PMTS-G			14,567,486	8,689,281	10,049,050	22,599,375	11,799,825	13,458,228
14-7410	CLIENT MEDICAL PROVIDER PMTS			1,181,878	915,263	1,050,396	1,829,220	1,411,095	1,593,831
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			87,052	47,287	54,301	134,148	72,393	82,425
14-7428	CLIENT MATERIAL PROV PMTS-H			254,191	148,061	151,232	426,213	246,106	253,059
TOTAL MAABD				16,090,607	9,799,892	11,304,979	24,988,956	13,529,419	15,387,543
15	**WAIVER**								
15-7407	CLIENT SERVICE PROVIDER PMTS-G			674,469	25,418	29,395	1,046,343	34,517	39,367
15-7410	CLIENT MEDICAL PROVIDER PMTS			21,045	9,497	10,899	32,571	14,642	16,538
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			2,170	84,253	96,748	3,344	128,985	146,857
15-7428	CLIENT MATERIAL PROV PMTS-H			4,756	116,486	118,981	7,975	193,623	199,093
TOTAL WAIVER				702,440	235,654	256,023	1,090,233	371,767	401,855
17	**COUNTY INDIGENT PROGRAM**								
17-7407	CLIENT SERVICE PROVIDER PMTS-G			141,332	84,303	97,495	219,256	114,481	130,570
TOTAL COUNTY INDIGENT PROGRAM				141,332	84,303	97,495	219,256	114,481	130,570
19	**CHILD WELFARE SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7407	CLIENT SERVICE PROVIDER PMTS-G			931,932	555,883	642,872	1,445,759	754,875	860,969
19-7410	CLIENT MEDICAL PROVIDER PMTS			54,574	42,263	48,504	84,467	65,158	73,598
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			7,709	4,188	4,809	11,879	6,411	7,299
TOTAL CHILD WELFARE SERVICES				994,215	602,334	696,185	1,542,105	826,444	941,866
28	**OFFLINE**								
28-7186	MED/DENT SUPP - NON-CONTRACT-A			24,969			26,298		
28-7189	MED/DENT SUPP - NON-CONTRACT-D			(228,227)	(228,227)	(1,032,919)	(1,793,470)	(1,848,513)	621,243
28-7415	CLIENT MEDICAL PROVIDER PMTS-E			(83,065)	(83,065)	(83,065)	(87,950)	(87,950)	(87,950)
28-7416	CLIENT MEDICAL PROVIDER PMTS-F			607,007			639,341		
28-7424	CLIENT MATERIAL PROV PMTS-D			48,003	96,005	96,005	48,096	96,190	96,190
TOTAL OFFLINE				368,687	(215,287)	(1,019,979)	(1,167,685)	(1,840,273)	629,483
TOTAL M101				62,790,424	44,033,568	53,477,872	112,153,456	71,325,995	84,139,662
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,764,119			35,956,420		
00-3501	FED TITLE XXI RECEIPTS			13,556,430			14,435,466		
00-3511	FED TITLE XIX RECEIPTS			526,650,336			537,457,463		
00-4103	COUNTY REIMBURSEMENTS			(3,633,046)			(3,592,413)		
00-4750	TRANS FROM IGT ACCOUNT			43,011,804			47,380,368		
00-4752	TRANS FROM LTC PROVIDER TAX			3,221,988			3,801,809		
TOTAL REVENUE				615,571,631			635,439,113		
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING			13,186			13,186		
11-7004	LCB - LEGISLATIVE COMMISSION			4,391,687			4,391,687		
11-7005	LCB - AUDIT			10,197,055			10,197,055		
TOTAL CHIP TO MEDICAID				14,601,928			14,601,928		
12	**TANF/CHAP**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7004	LCB - LEGISLATIVE COMMISSION			1,841,482			1,841,482		
12-7005	LCB - AUDIT			53,507,499			53,507,499		
12-7400	CLIENT SERVICE PROVIDER PMTS			7,428,466			7,428,466		
12-7401	CLIENT SERVICE PROVIDER PMTS-A			6,420,442			6,420,441		
12-7405	CLIENT SERVICE PROVIDER PMTS-E			(4,640,850)			(6,462,167)		
12-7406	CLIENT SERVICE PROVIDER PMTS-F			3,043,353			3,043,353		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(10,697,300)			(17,827,053)		
TOTAL TANF/CHAP				56,903,092			47,952,021		
13	**EXPANDED MEDICAID**								
13-7004	LCB - LEGISLATIVE COMMISSION			106,045,662			106,045,662		
13-7005	LCB - AUDIT			309,575,303			309,575,303		
13-7401	CLIENT SERVICE PROVIDER PMTS-A			1,455,612			1,455,612		
13-7406	CLIENT SERVICE PROVIDER PMTS-F			689,974			689,974		
TOTAL EXPANDED MEDICAID				417,766,551			417,766,551		
14	**MAABD**								
14-7004	LCB - LEGISLATIVE COMMISSION			20,282,922			20,282,922		
14-7401	CLIENT SERVICE PROVIDER PMTS-A			6,175,817			6,175,817		
14-7405	CLIENT SERVICE PROVIDER PMTS-E			(7,650,152)			(11,332,020)		
14-7406	CLIENT SERVICE PROVIDER PMTS-F			2,927,399			2,927,399		
TOTAL MAABD				21,735,986			18,054,118		
15	**WAIVER**								
15-7004	LCB - LEGISLATIVE COMMISSION			6,372,153			6,372,153		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			428,492			428,492		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			(501,853)			(652,176)		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			203,110			203,110		
TOTAL WAIVER				6,501,902			6,351,579		
17	**COUNTY INDIGENT PROGRAM**								
17-7004	LCB - LEGISLATIVE COMMISSION			(10,418,831)			(10,418,831)		
17-7405	CLIENT SERVICE PROVIDER PMTS-E			(339,321)			(464,444)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COUNTY INDIGENT PROGRAM				(10,758,152)			(10,883,275)		
18	**SISTER AGENCY MED PAYMENTS**								
18-7000	OPERATING			22,982,420			30,360,160		
TOTAL SISTER AGENCY MED PAYMENTS				22,982,420			30,360,160		
19	**CHILD WELFARE SERVICES**								
19-7004	LCB - LEGISLATIVE COMMISSION			3,565,253			3,565,253		
19-7405	CLIENT SERVICE PROVIDER PMTS-E			(896,245)			(1,145,621)		
19-7406	CLIENT SERVICE PROVIDER PMTS-F			357,534			357,534		
TOTAL CHILD WELFARE SERVICES				3,026,542			2,777,166		
20	**SCHOOL BASED SERVICES**								
20-8575	AID TO GOVERNMENTAL UNITS-A			2,975,682			2,989,976		
TOTAL SCHOOL BASED SERVICES				2,975,682			2,989,976		
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			62,168,660			71,540,479		
28-7402	CLIENT SERVICE PROVIDER PMTS-B			9,239,999			11,026,127		
28-7403	CLIENT SERVICE PROVIDER PMTS-C			1,791,510			2,376,932		
28-7430	PROFESSIONAL SERVICES			7,011,698			6,811,927		
28-8730	WORK TRAINING PROGRAM			(2,083,333)			(2,083,333)		
TOTAL OFFLINE				78,128,534			89,672,132		
29	**DCFS MEDICAL PAYMENTS**								
29-7000	OPERATING			1,707,146			15,796,757		
TOTAL DCFS MEDICAL PAYMENTS				1,707,146			15,796,757		
TOTAL M150				615,571,631			635,439,113		

M200 DEMOGRAPHICS/CASELOAD CHANGES

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			71,518,934	49,884,298	18,703,630	100,276,396	82,154,805	47,204,359
00-3501	FED TITLE XXI RECEIPTS			10,403,656	7,170,788	5,171,288	11,983,740	7,506,882	5,325,662
00-3511	FED TITLE XIX RECEIPTS			250,311,666	575,452,247	561,313,504	269,112,622	583,807,759	512,590,085
00-4103	COUNTY REIMBURSEMENTS				191,098	5,190,301		566,062	5,873,045
00-4750	TRANS FROM IGT ACCOUNT			3,943,822			4,120,863		
TOTAL REVENUE				336,178,078	632,698,431	590,378,723	385,493,621	674,035,508	570,993,151
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7400	CLIENT SERVICE PROVIDER PMTS			356,908	221,943	259,498	360,686	206,849	251,415
11-7401	CLIENT SERVICE PROVIDER PMTS-A			342,969	213,275	249,364	346,599	198,771	241,596
11-7405	CLIENT SERVICE PROVIDER PMTS-E			516,889	321,427	375,817	522,361	299,568	364,110
11-7406	CLIENT SERVICE PROVIDER PMTS-F			560,471	348,528	407,504	566,404	324,826	394,810
11-7407	CLIENT SERVICE PROVIDER PMTS-G			277,911	172,819	202,062	280,853	161,066	195,768
11-7408	CLIENT SERVICE PROVIDER PMTS-H			644,949	401,061	468,926	651,777	373,786	454,319
11-7409	CLIENT SERVICE PROVIDER PMTS-I			132,268	82,251	96,169	133,668	76,657	93,173
11-7410	CLIENT MEDICAL PROVIDER PMTS			110,779	68,888	80,544	111,952	64,203	78,036
11-7411	CLIENT MEDICAL PROVIDER PMTS-A			10,695	6,650	7,776	10,808	6,198	7,534
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			13,197	8,206	9,595	13,336	7,648	9,296
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			7,989,552	5,743,684	3,245,941	8,871,428	5,740,860	3,131,149
11-7421	CLIENT MATERIAL PROV PMTS-A			2,362	1,469	1,717	2,387	1,369	1,664
11-7424	CLIENT MATERIAL PROV PMTS-D			15,589	9,694	11,334	15,754	9,035	10,981
11-7426	CLIENT MATERIAL PROV PMTS-F			77,213	48,014	56,139	78,030	44,749	54,390
11-7429	CLIENT MATERIAL PROV PMTS-I			23,722	14,751	17,248	23,973	13,748	16,710
11-7430	PROFESSIONAL SERVICES			99,703	62,000	72,491	100,758	57,784	70,233
11-7432	PROFESSIONAL SERVICES-B			8,236	5,122	5,988	8,323	4,773	5,802
11-7433	PROFESSIONAL SERVICES-C			1,485	923	1,079	1,500	860	1,046
11-7434	PROFESSIONAL SERVICES-D			950	591	691	960	550	669
11-7437	PROFESSIONAL SERVICES-G			14,375	8,939	10,451	14,527	8,331	10,126
11-7438	PROFESSIONAL SERVICES-H			5,787	3,598	4,207	5,848	3,354	4,076
TOTAL CHIP TO MEDICAID				11,206,010	7,743,833	5,584,541	12,121,932	7,604,985	5,396,903
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS			9,208,653	2,906,069	(7,044,667)	9,236,552	3,295,806	(7,150,112)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7401	CLIENT SERVICE PROVIDER PMTS-A			1,939,029	629,571	(1,526,156)	1,944,904	714,003	(1,549,000)
12-7402	CLIENT SERVICE PROVIDER PMTS-B			93,119	29,386	(71,236)	93,401	33,327	(72,303)
12-7405	CLIENT SERVICE PROVIDER PMTS-E			8,381,121	2,644,916	(6,411,601)	8,406,512	2,999,629	(6,507,569)
12-7406	CLIENT SERVICE PROVIDER PMTS-F			10,529,134	3,322,787	(8,054,842)	10,561,033	3,768,410	(8,175,407)
12-7407	CLIENT SERVICE PROVIDER PMTS-G			4,077,354	1,286,732	(3,119,197)	4,089,707	1,459,298	(3,165,885)
12-7408	CLIENT SERVICE PROVIDER PMTS-H			4,526,132	1,428,358	(3,462,514)	4,539,844	1,619,917	(3,514,341)
12-7409	CLIENT SERVICE PROVIDER PMTS-I			1,210,018	381,858	(925,670)	1,213,684	433,069	(939,526)
12-7410	CLIENT MEDICAL PROVIDER PMTS			1,895,512	598,186	(1,450,076)	1,901,255	678,410	(1,471,781)
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			405,369	127,927	(310,110)	406,597	145,083	(314,751)
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			79,237	25,006	(60,617)	79,477	28,359	(61,524)
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			217,460	68,626	(166,358)	218,119	77,830	(168,848)
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			2,432	768	(1,861)	2,440	871	(1,889)
12-7416	CLIENT MEDICAL PROVIDER PMTS-F			11,582	3,655	(8,860)	11,617	4,145	(8,993)
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			87,296,249	84,224,394	68,621,402	110,075,858	100,865,386	67,118,020
12-7421	CLIENT MATERIAL PROV PMTS-A			3,689,038	1,164,187	(2,822,133)	3,700,214	1,320,318	(2,864,375)
12-7424	CLIENT MATERIAL PROV PMTS-D			319,747	100,906	(244,608)	320,716	114,439	(248,270)
12-7425	CLIENT MATERIAL PROV PMTS-E			57,957	18,290	(44,337)	58,132	20,743	(45,001)
12-7426	CLIENT MATERIAL PROV PMTS-F			99,877	31,519	(76,406)	100,179	35,746	(77,550)
12-7428	CLIENT MATERIAL PROV PMTS-H			84,316	26,609	(64,502)	84,572	30,177	(65,468)
12-7429	CLIENT MATERIAL PROV PMTS-I			603,055	190,312	(461,340)	604,882	215,835	(468,246)
12-7430	PROFESSIONAL SERVICES			1,679,970	530,165	(1,285,186)	1,685,060	601,267	(1,304,423)
12-7432	PROFESSIONAL SERVICES-B			82,454	26,021	(63,078)	82,704	29,510	(64,022)
12-7433	PROFESSIONAL SERVICES-C			81,208	25,628	(62,124)	81,454	29,064	(63,054)
12-7434	PROFESSIONAL SERVICES-D			88,160	27,821	(67,443)	88,427	31,553	(68,452)
12-7435	PROFESSIONAL SERVICES-E			3,315	1,046	(2,536)	3,325	1,186	(2,574)
12-7436	PROFESSIONAL SERVICES-F			176,587	55,727	(135,090)	177,122	63,201	(137,112)
12-7437	PROFESSIONAL SERVICES-G			226,283	71,410	(173,107)	226,968	80,987	(175,698)
12-7438	PROFESSIONAL SERVICES-H			953,635	300,948	(729,536)	956,524	341,309	(740,456)
TOTAL TANF/CHAP				138,018,003	100,248,828	29,776,211	160,951,279	119,038,878	27,691,390
13	**EXPANDED MEDICAID**								
13-7400	CLIENT SERVICE PROVIDER PMTS			27,381,886	14,033,137	20,687,069	25,226,875	12,635,387	16,053,113
13-7401	CLIENT SERVICE PROVIDER PMTS-A			1,900,708	974,107	1,435,988	1,751,118	877,083	1,114,323
13-7402	CLIENT SERVICE PROVIDER PMTS-B			442,398	226,727	334,232	407,580	204,145	259,363

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7405	CLIENT SERVICE PROVIDER PMTS-E			20,449,409	10,480,263	15,449,569	18,839,998	9,436,391	11,988,826
13-7406	CLIENT SERVICE PROVIDER PMTS-F			12,171,302	6,237,757	9,195,443	11,213,395	5,616,454	7,135,640
13-7407	CLIENT SERVICE PROVIDER PMTS-G			16,530,673	8,471,922	12,488,957	15,229,675	7,628,088	9,691,398
13-7408	CLIENT SERVICE PROVIDER PMTS-H			4,754,703	2,436,772	3,592,188	4,380,498	2,194,060	2,787,529
13-7409	CLIENT SERVICE PROVIDER PMTS-I			3,048,208	1,562,198	2,302,927	2,808,308	1,406,597	1,787,066
13-7410	CLIENT MEDICAL PROVIDER PMTS			3,749,298	1,921,504	2,832,602	3,454,220	1,730,116	2,198,092
13-7411	CLIENT MEDICAL PROVIDER PMTS-A			1,205,125	617,623	910,475	1,110,279	556,106	706,526
13-7412	CLIENT MEDICAL PROVIDER PMTS-B			13,349	6,842	10,086	12,299	6,160	7,826
13-7414	CLIENT MEDICAL PROVIDER PMTS-D			549,599	281,668	415,223	506,345	253,613	322,212
13-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,752	898	1,324	1,614	809	1,027
13-7416	CLIENT MEDICAL PROVIDER PMTS-F			2,193	1,124	1,657	2,020	1,012	1,286
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			21,991,201	445,000,308	453,766,005	2,445,101	434,206,272	404,888,470
13-7421	CLIENT MATERIAL PROV PMTS-A			1,010,176	517,712	763,190	930,673	466,146	592,233
13-7424	CLIENT MATERIAL PROV PMTS-D			880,485	451,246	665,208	811,189	406,300	516,200
13-7425	CLIENT MATERIAL PROV PMTS-E			92,645	47,480	69,994	85,354	42,751	54,315
13-7426	CLIENT MATERIAL PROV PMTS-F			1,041,051	533,536	786,516	959,118	480,394	610,335
13-7428	CLIENT MATERIAL PROV PMTS-H			863,482	442,532	652,363	795,524	398,454	506,232
13-7429	CLIENT MATERIAL PROV PMTS-I			2,828,607	1,449,653	2,137,018	2,605,990	1,305,262	1,658,321
13-7430	PROFESSIONAL SERVICES			1,896,745	972,401	1,433,473	1,747,467	875,546	1,112,372
13-7432	PROFESSIONAL SERVICES-B			277,918	142,432	209,968	256,045	128,245	162,934
13-7433	PROFESSIONAL SERVICES-C			8,782	4,501	6,635	8,091	4,053	5,149
13-7434	PROFESSIONAL SERVICES-D			104,908	53,765	79,258	96,651	48,410	61,504
13-7435	PROFESSIONAL SERVICES-E			672	345	508	620	310	394
13-7436	PROFESSIONAL SERVICES-F			693,117	355,220	523,651	638,567	319,839	406,352
13-7437	PROFESSIONAL SERVICES-G			841,941	431,492	636,088	775,679	388,514	493,603
13-7438	PROFESSIONAL SERVICES-H			46,674	23,920	35,262	43,001	21,538	27,363
TOTAL EXPANDED MEDICAID				124,779,007	497,679,085	531,422,877	97,143,294	481,638,055	465,150,004
14	**MAABD**								
14-7400	CLIENT SERVICE PROVIDER PMTS			11,795,586	10,276,565	7,083,949	18,677,540	15,038,139	13,334,285
14-7401	CLIENT SERVICE PROVIDER PMTS-A			938,455	817,602	563,598	1,485,983	1,196,433	1,060,874
14-7402	CLIENT SERVICE PROVIDER PMTS-B			8,022,343	6,989,235	4,817,892	12,702,855	10,227,648	9,068,833
14-7403	CLIENT SERVICE PROVIDER PMTS-C			201,120	175,220	120,785	318,461	256,407	227,356
14-7404	CLIENT SERVICE PROVIDER PMTS-D			665,961	580,199	399,949	1,054,506	849,030	752,833

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7405	CLIENT SERVICE PROVIDER PMTS-E			6,547,869	5,704,642	3,932,383	10,368,122	8,347,848	7,402,018
14-7406	CLIENT SERVICE PROVIDER PMTS-F			7,895,712	6,878,912	4,741,843	12,502,344	10,066,207	8,925,683
14-7407	CLIENT SERVICE PROVIDER PMTS-G			13,504,056	11,765,020	8,109,986	21,382,789	17,216,259	15,265,618
14-7408	CLIENT SERVICE PROVIDER PMTS-H			855,234	745,098	513,619	1,354,207	1,090,334	966,796
14-7409	CLIENT SERVICE PROVIDER PMTS-I			480,864	418,939	288,787	761,416	613,051	543,591
14-7410	CLIENT MEDICAL PROVIDER PMTS			844,286	735,560	507,044	1,336,872	1,076,376	954,421
14-7411	CLIENT MEDICAL PROVIDER PMTS-A			380,746	331,714	228,660	602,886	485,411	430,413
14-7412	CLIENT MEDICAL PROVIDER PMTS-B			1,112,135	968,916	667,903	1,760,994	1,417,856	1,257,210
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			45,418	39,569	27,276	71,916	57,903	51,342
14-7415	CLIENT MEDICAL PROVIDER PMTS-E			866,205	754,656	520,207	1,371,579	1,104,320	979,199
14-7416	CLIENT MEDICAL PROVIDER PMTS-F			1,836,957	1,600,396	1,103,202	2,908,702	2,341,928	2,076,583
14-7420	CLIENT MATERIAL PROVIDER PMTS			53,653	46,744	32,222	84,957	68,403	60,652
14-7424	CLIENT MATERIAL PROV PMTS-D			81,489	70,995	48,939	129,032	103,890	92,119
14-7425	CLIENT MATERIAL PROV PMTS-E			6,338,670	5,522,384	3,806,747	10,036,870	8,081,142	7,165,530
14-7426	CLIENT MATERIAL PROV PMTS-F			619,335	539,578	371,947	980,677	789,588	700,126
14-7428	CLIENT MATERIAL PROV PMTS-H			310,005	270,083	186,177	490,873	395,224	350,444
14-7429	CLIENT MATERIAL PROV PMTS-I			2,651,200	2,309,781	1,592,202	4,198,001	3,380,002	2,997,041
14-7430	PROFESSIONAL SERVICES			206,672	186,614	128,638	327,252	273,080	242,139
14-7432	PROFESSIONAL SERVICES-B			248,353	216,370	149,151	393,251	316,624	280,750
14-7433	PROFESSIONAL SERVICES-C			302,650	263,675	181,759	479,227	385,848	342,130
14-7434	PROFESSIONAL SERVICES-D			351,741	306,444	211,241	556,959	448,433	397,624
14-7435	PROFESSIONAL SERVICES-E				144	99		211	187
14-7436	PROFESSIONAL SERVICES-F			137,486	119,780	82,568	217,700	175,280	155,420
14-7437	PROFESSIONAL SERVICES-G			145,094	126,407	87,136	229,747	184,977	164,019
14-7438	PROFESSIONAL SERVICES-H			1,413,179	1,231,192	848,698	2,237,677	1,801,656	1,597,524
TOTAL MAABD				68,852,474	59,992,434	41,354,607	109,023,395	87,789,508	77,842,760
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			318,787			318,787		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			148,844			148,844		
15-7402	CLIENT SERVICE PROVIDER PMTS-B			165,659			165,659		
15-7403	CLIENT SERVICE PROVIDER PMTS-C			9,757			9,757		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			335,186			335,186		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			498,081			498,081		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7407	CLIENT SERVICE PROVIDER PMTS-G			1,713,817			1,713,817		
15-7408	CLIENT SERVICE PROVIDER PMTS-H			108,277			108,277		
15-7409	CLIENT SERVICE PROVIDER PMTS-I			39,007			39,007		
15-7410	CLIENT MEDICAL PROVIDER PMTS			41,207			41,207		
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			24,013			24,013		
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			372,202			372,202		
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			3,104			3,104		
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			221,811			221,811		
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			560,971			560,971		
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			1,821,836			1,821,836		
15-7422	CLIENT MATERIAL PROV PMTS-B			724,386			724,386		
15-7423	CLIENT MATERIAL PROV PMTS-C			13,185			13,185		
15-7424	CLIENT MATERIAL PROV PMTS-D			6,343			6,343		
15-7425	CLIENT MATERIAL PROV PMTS-E			5,022,304			5,022,304		
15-7426	CLIENT MATERIAL PROV PMTS-F			39,325			39,325		
15-7428	CLIENT MATERIAL PROV PMTS-H			15,900			15,900		
15-7429	CLIENT MATERIAL PROV PMTS-I			668,537			668,537		
15-7430	PROFESSIONAL SERVICES			27,688			27,688		
15-7431	PROFESSIONAL SERVICES-A			63,407			63,407		
15-7432	PROFESSIONAL SERVICES-B			14,515			14,515		
15-7433	PROFESSIONAL SERVICES-C			8,785			8,785		
15-7434	PROFESSIONAL SERVICES-D			37,023			37,023		
15-7438	PROFESSIONAL SERVICES-H			85,700			85,700		
TOTAL WAIVER				13,109,657			13,109,657		
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS			503,083	40,169	649,294	523,345	78,963	734,035
17-7401	CLIENT SERVICE PROVIDER PMTS-A			5,316	424	6,861	5,530	834	7,757
17-7402	CLIENT SERVICE PROVIDER PMTS-B			7,701,570	615,211	9,944,387	8,011,752	1,209,368	11,242,266
17-7403	CLIENT SERVICE PROVIDER PMTS-C			352,682	28,160	455,182	366,887	55,356	514,589
17-7404	CLIENT SERVICE PROVIDER PMTS-D			157,462	12,573	203,225	163,804	24,715	229,748
17-7405	CLIENT SERVICE PROVIDER PMTS-E			112,166	8,956	144,765	116,684	17,605	163,659
17-7406	CLIENT SERVICE PROVIDER PMTS-F			100,213	8,002	129,338	104,249	15,729	146,219
17-7407	CLIENT SERVICE PROVIDER PMTS-G			231,217	18,461	298,415	240,529	36,291	337,362

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7408	CLIENT SERVICE PROVIDER PMTS-H			42,451	3,389	54,788	44,160	6,663	61,939
17-7409	CLIENT SERVICE PROVIDER PMTS-I				820	13,252		1,612	14,982
17-7410	CLIENT MEDICAL PROVIDER PMTS			25,032	1,179	19,055	26,040	2,317	21,542
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			4,657	372	6,010	4,844	731	6,794
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			34,086	2,685	43,408	35,459	5,279	49,074
17-7414	CLIENT MEDICAL PROVIDER PMTS-D				36	584		71	660
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			394,571	31,504	509,244	410,462	61,931	575,707
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			241,931	19,317	312,243	251,675	37,973	352,995
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			569,363	45,460	734,836	592,295	89,366	830,743
17-7422	CLIENT MATERIAL PROV PMTS-B			153,022	12,218	197,495	159,186	24,018	223,271
17-7423	CLIENT MATERIAL PROV PMTS-C			696	55	898	724	109	1,016
17-7424	CLIENT MATERIAL PROV PMTS-D			399	31	515	416	63	583
17-7425	CLIENT MATERIAL PROV PMTS-E			972,306	77,633	1,254,885	1,011,466	152,611	1,418,666
17-7426	CLIENT MATERIAL PROV PMTS-F			2,318	185	2,992	2,412	364	3,383
17-7428	CLIENT MATERIAL PROV PMTS-H			12,067	963	15,574	12,553	1,894	17,607
17-7429	CLIENT MATERIAL PROV PMTS-I			63,887	5,101	82,455	66,461	10,028	93,217
17-7430	PROFESSIONAL SERVICES			272	21	351	283	43	397
17-7431	PROFESSIONAL SERVICES-A			28,494	2,275	36,775	29,642	4,472	41,575
17-7432	PROFESSIONAL SERVICES-B			1,804	144	2,328	1,877	283	2,632
17-7433	PROFESSIONAL SERVICES-C			233	18	300	243	37	340
17-7434	PROFESSIONAL SERVICES-D			5,472	436	7,063	5,693	859	7,985
17-7436	PROFESSIONAL SERVICES-F			588	46	745	612	91	843
17-7437	PROFESSIONAL SERVICES-G			3,821	315	4,929	3,964	598	5,560
17-7438	PROFESSIONAL SERVICES-H			1,821	143	2,349	1,895	286	2,658
TOTAL COUNTY INDIGENT PROGRAM				11,723,000	936,302	15,134,541	12,195,142	1,840,560	17,109,804
19	**CHILD WELFARE SERVICES**								
19-7400	CLIENT SERVICE PROVIDER PMTS			366,373	88,568	129,353	502,883	129,019	196,944
19-7401	CLIENT SERVICE PROVIDER PMTS-A			1,748,630	422,718	617,376	2,400,167	615,784	939,976
19-7402	CLIENT SERVICE PROVIDER PMTS-B			162,353	39,248	57,321	222,846	57,173	87,273
19-7405	CLIENT SERVICE PROVIDER PMTS-E			561,574	135,756	198,271	770,815	197,760	301,874
19-7406	CLIENT SERVICE PROVIDER PMTS-F			3,510,990	848,755	1,239,600	4,819,181	1,236,404	1,887,334
19-7407	CLIENT SERVICE PROVIDER PMTS-G			929,170	224,620	328,055	1,275,378	327,210	499,476
19-7408	CLIENT SERVICE PROVIDER PMTS-H			288,174	69,664	101,744	395,548	101,481	154,908

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7409	CLIENT SERVICE PROVIDER PMTS-I			283,103	68,438	99,953	388,587	99,695	152,182
19-7410	CLIENT MEDICAL PROVIDER PMTS			41,931	10,137	14,804	57,555	14,766	22,540
19-7411	CLIENT MEDICAL PROVIDER PMTS-A			22,693	5,486	8,012	31,149	7,992	12,199
19-7412	CLIENT MEDICAL PROVIDER PMTS-B			84,255	20,368	29,747	115,649	29,671	45,291
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			4,326	1,046	1,527	5,937	1,523	2,325
19-7415	CLIENT MEDICAL PROVIDER PMTS-E			23	6	8	31	8	12
19-7416	CLIENT MEDICAL PROVIDER PMTS-F			12	3	4	17	4	7
19-7424	CLIENT MATERIAL PROV PMTS-D			7,122	1,722	2,514	9,775	2,508	3,828
19-7425	CLIENT MATERIAL PROV PMTS-E			13,187	3,188	4,656	18,100	4,644	7,088
19-7426	CLIENT MATERIAL PROV PMTS-F			51,502	12,450	18,184	70,692	18,137	27,685
19-7429	CLIENT MATERIAL PROV PMTS-I			95,178	23,009	33,604	130,641	33,517	51,163
19-7430	PROFESSIONAL SERVICES			38,417	9,287	13,564	52,731	13,529	20,651
19-7432	PROFESSIONAL SERVICES-B			26,775	6,473	9,453	36,751	9,429	14,393
19-7433	PROFESSIONAL SERVICES-C			148,319	35,855	52,366	203,582	52,231	79,729
19-7434	PROFESSIONAL SERVICES-D			96,791	23,398	34,173	132,855	34,085	52,030
19-7435	PROFESSIONAL SERVICES-E			40	10	14		14	22
19-7436	PROFESSIONAL SERVICES-F			106	26	37	145	37	57
19-7437	PROFESSIONAL SERVICES-G			34,588	8,361	12,212	47,475	12,180	18,593
19-7438	PROFESSIONAL SERVICES-H			539,325	130,378	190,415	740,276	189,925	289,914
TOTAL CHILD WELFARE SERVICES				9,054,957	2,188,970	3,196,967	12,428,766	3,188,726	4,867,494
28	**OFFLINE**								
28-7186	MED/DENT SUPP - NON-CONTRACT-A			422,573	422,573	422,573	589,525	589,525	589,525
28-7189	MED/DENT SUPP - NON-CONTRACT-D			4,856,670	4,856,670	4,856,670	7,851,011	7,851,011	7,851,011
28-7415	CLIENT MEDICAL PROVIDER PMTS-E			(8,372,337)	(8,372,337)	(8,372,337)	(7,807,866)	(7,807,866)	(7,807,866)
28-7416	CLIENT MEDICAL PROVIDER PMTS-F			13,551,074	12,944,066	12,944,066	17,642,147	17,002,808	17,002,808
28-7424	CLIENT MATERIAL PROV PMTS-D			726,481	3,071,502	3,071,502	730,991	3,080,523	3,080,523
28-8711	AID TO INDIVIDUALS-K			(43,681,459)	(42,675,242)	(42,675,242)	(42,500,682)	(41,494,465)	(41,494,465)
28-8712	AID TO INDIVIDUALS-L			(6,972)	(6,972)	(6,972)	(6,784)	(6,784)	(6,784)
28-8713	AID TO INDIVIDUALS-M			(358,802)	(358,802)	(358,802)	(349,103)	(349,103)	(349,103)
28-8714	AID TO INDIVIDUALS-N			(2,473,551)	(2,473,551)	(2,473,551)	(2,473,551)	(2,473,551)	(2,473,551)
28-8715	AID TO INDIVIDUALS-O			(298,046)	(298,046)	(298,046)	(289,989)	(289,989)	(289,989)
28-8716	AID TO INDIVIDUALS-P			(6,887)	(6,713)	(6,713)	(6,701)	(6,527)	(6,527)
28-8717	AID TO INDIVIDUALS-Q			(210,944)	(210,944)	(210,944)	(205,242)	(205,242)	(205,242)

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GL Detail

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EXPENDITURES									
28-8719	AID TO INDIVIDUALS-S			(453,428)	(453,428)	(453,428)	(453,428)	(453,428)	(453,428)
28-8732	AID TO INDIVIDUALS-AG			(106)	(106)	(106)	(161)	(161)	(161)
28-8733	AID TO INDIVIDUALS-AH			(31,288)	(54,168)	(54,168)	(31,548)	(54,428)	(54,428)
28-8734	AID TO INDIVIDUALS-AI			(46)	(46)	(46)	(46)	(46)	(46)
28-8735	AID TO INDIVIDUALS-AJ			(2,470,228)	(2,457,653)	(2,457,653)	(2,403,794)	(2,391,219)	(2,391,219)
28-8736	AID TO INDIVIDUALS-AK			15,943	(13,915)	(13,915)	8,818	(21,040)	(21,040)
28-8737	AID TO INDIVIDUALS-AL			(12,588)	(8,744)	(8,744)	(12,352)	(8,508)	(8,508)
28-8738	AID TO INDIVIDUALS-AM			664			664		
28-8739	AID TO INDIVIDUALS-AN			(2,342,185)			(2,342,185)		
28-8740	AID TO INDIVIDUALS-AO			(26,667)			(26,667)		
28-8741	SUBSIDY TO INDIVIDUALS			607,099			607,099		
TOTAL OFFLINE				(40,565,030)	(36,095,856)	(36,095,856)	(31,479,844)	(27,038,490)	(27,038,490)
40	**COUNTY MATCH CAP FUND**								
40-7000	OPERATING				4,835	4,835		(26,714)	(26,714)
TOTAL COUNTY MATCH CAP FUND					4,835	4,835		(26,714)	(26,714)
TOTAL M200				336,178,078	632,698,431	590,378,723	385,493,621	674,035,508	570,993,151
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			164,667	77,594	77,594	501,742	194,209	194,489
00-3511	FED TITLE XIX RECEIPTS			307,563	142,780	142,780	953,426	365,471	365,191
TOTAL REVENUE				472,230	220,374	220,374	1,455,168	559,680	559,680
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			28,484	13,293	13,293	87,773	33,759	33,759
15-7401	CLIENT SERVICE PROVIDER PMTS-A			13,299	6,206	6,206	40,982	15,762	15,762
15-7402	CLIENT SERVICE PROVIDER PMTS-B			14,802	6,908	6,908	45,612	17,543	17,543
15-7403	CLIENT SERVICE PROVIDER PMTS-C			872	407	407	2,686	1,033	1,033
15-7405	CLIENT SERVICE PROVIDER PMTS-E			29,949	13,976	13,976	92,288	35,495	35,495
15-7406	CLIENT SERVICE PROVIDER PMTS-F			44,504	20,769	20,769	137,138	52,746	52,746

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GL Detail

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EXPENDITURES									
15-7407	CLIENT SERVICE PROVIDER PMTS-G			153,131	71,461	71,461	471,870	181,489	181,489
15-7408	CLIENT SERVICE PROVIDER PMTS-H			9,675	4,515	4,515	29,812	11,466	11,466
15-7409	CLIENT SERVICE PROVIDER PMTS-I			3,485	1,626	1,626	10,740	4,131	4,131
15-7410	CLIENT MEDICAL PROVIDER PMTS			3,682	1,718	1,718	11,346	4,364	4,364
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			2,146	1,001	1,001	6,612	2,543	2,543
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			33,257	15,520	15,520	102,480	39,415	39,415
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			277	129	129	855	329	329
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			19,819	9,249	9,249	61,072	23,489	23,489
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			50,123	23,391	23,391	154,454	59,405	59,405
15-7422	CLIENT MATERIAL PROV PMTS-B			64,725	30,205	30,205	199,448	76,711	76,711
TOTAL WAIVER				472,230	220,374	220,374	1,455,168	559,680	559,680
TOTAL M201				472,230	220,374	220,374	1,455,168	559,680	559,680
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,493	27,761	27,761	159,132	160,147	160,378
00-3511	FED TITLE XIX RECEIPTS			194,768	194,500	194,500	1,141,908	1,140,893	1,140,662
TOTAL REVENUE				222,261	222,261	222,261	1,301,040	1,301,040	1,301,040
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			9,161	9,161	9,161	53,623	53,623	53,623
15-7401	CLIENT SERVICE PROVIDER PMTS-A			504	504	504	2,951	2,951	2,951
15-7402	CLIENT SERVICE PROVIDER PMTS-B			2,822	2,822	2,822	16,519	16,519	16,519
15-7403	CLIENT SERVICE PROVIDER PMTS-C			549	549	549	3,212	3,212	3,212
15-7404	CLIENT SERVICE PROVIDER PMTS-D			193	193	193	1,129	1,129	1,129
15-7405	CLIENT SERVICE PROVIDER PMTS-E			6,166	6,166	6,166	36,094	36,094	36,094
15-7406	CLIENT SERVICE PROVIDER PMTS-F			9,352	9,352	9,352	54,741	54,741	54,741
15-7407	CLIENT SERVICE PROVIDER PMTS-G			28,208	28,208	28,208	165,119	165,119	165,119
15-7408	CLIENT SERVICE PROVIDER PMTS-H			2,456	2,456	2,456	14,379	14,379	14,379
15-7409	CLIENT SERVICE PROVIDER PMTS-I			(587)	(587)	(587)	(3,434)	(3,434)	(3,434)
15-7410	CLIENT MEDICAL PROVIDER PMTS			177	177	177	1,037	1,037	1,037

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			467	467	467	2,736	2,736	2,736
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			6,851	6,851	6,851	40,102	40,102	40,102
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			46	46	46	269	269	269
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			3,952	3,952	3,952	23,133	23,133	23,133
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			8,526	8,526	8,526	49,910	49,910	49,910
TOTAL WAIVER				78,843	78,843	78,843	461,520	461,520	461,520
18	**SISTER AGENCY MED PAYMENTS**								
18-7423	CLIENT MATERIAL PROV PMTS-C			143,418	143,418	143,418	839,520	839,520	839,520
TOTAL SISTER AGENCY MED PAYMENTS				143,418	143,418	143,418	839,520	839,520	839,520
TOTAL M202				222,261	222,261	222,261	1,301,040	1,301,040	1,301,040
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			601,745	244,686	244,686	1,791,476	653,029	653,970
00-3511	FED TITLE XIX RECEIPTS			1,123,935	450,249	450,249	3,404,220	1,228,896	1,227,955
TOTAL REVENUE				1,725,680	694,935	694,935	5,195,696	1,881,925	1,881,925
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			86,014	34,638	34,638	258,972	93,802	93,802
15-7401	CLIENT SERVICE PROVIDER PMTS-A			40,161	16,173	16,173	120,916	43,797	43,797
15-7402	CLIENT SERVICE PROVIDER PMTS-B			44,698	18,000	18,000	134,576	48,745	48,745
15-7403	CLIENT SERVICE PROVIDER PMTS-C			2,633	1,060	1,060	7,926	2,871	2,871
15-7405	CLIENT SERVICE PROVIDER PMTS-E			90,439	36,420	36,420	272,294	98,627	98,627
15-7406	CLIENT SERVICE PROVIDER PMTS-F			134,391	54,120	54,120	404,625	146,559	146,559
15-7407	CLIENT SERVICE PROVIDER PMTS-G			462,417	186,216	186,216	1,392,249	504,284	504,284
15-7408	CLIENT SERVICE PROVIDER PMTS-H			29,215	11,765	11,765	87,961	31,860	31,860
15-7409	CLIENT SERVICE PROVIDER PMTS-I			10,525	4,238	4,238	31,688	11,478	11,478
15-7410	CLIENT MEDICAL PROVIDER PMTS			11,118	4,477	4,477	33,476	12,125	12,125
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			6,479	2,609	2,609	19,508	7,066	7,066
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			100,426	40,442	40,442	302,365	109,519	109,519

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			838	337	337	2,522	913	913
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			59,848	24,101	24,101	180,192	65,267	65,267
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			151,359	60,953	60,953	455,715	165,064	165,064
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			491,562	197,953	197,953	1,480,000	536,068	536,068
15-7423	CLIENT MATERIAL PROV PMTS-C			3,557	1,433	1,433	10,711	3,880	3,880
TOTAL WAIVER				1,725,680	694,935	694,935	5,195,696	1,881,925	1,881,925
TOTAL M203				1,725,680	694,935	694,935	5,195,696	1,881,925	1,881,925
M501 ASSET VERIFICATION SYSTEM									
REVENUE									
00-2501	APPROPRIATION CONTROL						(4,375,761)	(4,216,160)	(4,816,775)
00-3511	FED TITLE XIX RECEIPTS						(8,314,961)	(7,934,157)	(9,044,444)
TOTAL REVENUE							(12,690,722)	(12,150,317)	(13,861,219)
EXPENDITURES									
14	**MAABD**								
14-7000	OPERATING						(12,690,722)	(12,150,317)	(13,861,219)
TOTAL MAABD							(12,690,722)	(12,150,317)	(13,861,219)
TOTAL M501							(12,690,722)	(12,150,317)	(13,861,219)
M502 PROGRAM INTEGRITY RECOVERIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(396,222)	(400,085)	(400,085)	(393,167)	(395,667)	(396,235)
00-3511	FED TITLE XIX RECEIPTS			(840,695)	(836,594)	(836,594)	(844,022)	(841,369)	(840,766)
00-4103	COUNTY REIMBURSEMENTS			(24,392)	(24,630)	(24,630)	(24,120)	(24,273)	(24,308)
TOTAL REVENUE				(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)
EXPENDITURES									
12	**TANF/CHAP**								
12-7000	OPERATING			(271,755)	(271,755)	(271,755)	(271,755)	(271,755)	(271,755)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TANF/CHAP				(271,755)	(271,755)	(271,755)	(271,755)	(271,755)	(271,755)
13	**EXPANDED MEDICAID**								
13-7000	OPERATING			(55,076)	(55,076)	(55,076)	(55,076)	(55,076)	(55,076)
TOTAL EXPANDED MEDICAID				(55,076)	(55,076)	(55,076)	(55,076)	(55,076)	(55,076)
14	**MAABD**								
14-7000	OPERATING			(725,568)	(725,568)	(725,568)	(725,568)	(725,568)	(725,568)
TOTAL MAABD				(725,568)	(725,568)	(725,568)	(725,568)	(725,568)	(725,568)
15	**WAIVER**								
15-7000	OPERATING			(50,342)	(50,342)	(50,342)	(50,342)	(50,342)	(50,342)
TOTAL WAIVER				(50,342)	(50,342)	(50,342)	(50,342)	(50,342)	(50,342)
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING			(69,952)	(69,952)	(69,952)	(69,952)	(69,952)	(69,952)
TOTAL COUNTY INDIGENT PROGRAM				(69,952)	(69,952)	(69,952)	(69,952)	(69,952)	(69,952)
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING			(88,616)	(88,616)	(88,616)	(88,616)	(88,616)	(88,616)
TOTAL CHILD WELFARE SERVICES				(88,616)	(88,616)	(88,616)	(88,616)	(88,616)	(88,616)
TOTAL M502				(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)	(1,261,309)
M512 APPLIED BEHAVIORAL ANALYSIS SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,456,902	4,986,786	4,986,786	19,520,267	9,822,563	9,836,748
00-3501	FED TITLE XXI RECEIPTS			117,463	50,502	50,502	215,664	107,669	107,636
00-3511	FED TITLE XIX RECEIPTS			21,382,222	9,168,772	9,168,772	37,088,310	18,481,890	18,467,738
TOTAL REVENUE				32,956,587	14,206,060	14,206,060	56,824,241	28,412,122	28,412,122

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			81,532	35,145	35,145	140,579	70,290	70,290
11-7429	CLIENT MATERIAL PROV PMTS-I			44,990	19,393	19,393	77,572	38,786	38,786
TOTAL CHIP TO MEDICAID				126,522	54,538	54,538	218,151	109,076	109,076
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			21,669,815	9,340,855	9,340,855	37,363,420	18,681,710	18,681,710
12-7429	CLIENT MATERIAL PROV PMTS-I			8,415,916	3,627,712	3,627,712	14,510,849	7,255,425	7,255,425
TOTAL TANF/CHAP				30,085,731	12,968,567	12,968,567	51,874,269	25,937,135	25,937,135
19	**CHILD WELFARE SERVICES**								
19-7429	CLIENT MATERIAL PROV PMTS-I			2,744,334	1,182,955	1,182,955	4,731,821	2,365,911	2,365,911
TOTAL CHILD WELFARE SERVICES				2,744,334	1,182,955	1,182,955	4,731,821	2,365,911	2,365,911
TOTAL M512				32,956,587	14,206,060	14,206,060	56,824,241	28,412,122	28,412,122
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			719,405	(431,618)	(550,076)	745,939	(436,065)	(556,304)
00-3511	FED TITLE XIX RECEIPTS			1,488,285	(880,133)	(1,112,416)	1,557,368	(901,924)	(1,139,437)
TOTAL REVENUE				2,207,690	(1,311,751)	(1,662,492)	2,303,307	(1,337,989)	(1,695,741)
EXPENDITURES									
12	**TANF/CHAP**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			354,911	(210,887)	(246,012)	370,282	(215,105)	(250,932)
TOTAL TANF/CHAP				354,911	(210,887)	(246,012)	370,282	(215,105)	(250,932)
13	**EXPANDED MEDICAID**								
13-7407	CLIENT SERVICE PROVIDER PMTS-G			144,583	(85,911)	(100,220)	150,845	(87,629)	(102,224)
TOTAL EXPANDED MEDICAID				144,583	(85,911)	(100,220)	150,845	(87,629)	(102,224)
14	**MAABD**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7407	CLIENT SERVICE PROVIDER PMTS-G			2,319,596	(1,378,296)	(1,607,863)	2,420,061	(1,405,864)	(1,640,021)
TOTAL MAABD				2,319,596	(1,378,296)	(1,607,863)	2,420,061	(1,405,864)	(1,640,021)
15	**WAIVER**								
15-7407	CLIENT SERVICE PROVIDER PMTS-G			107,396	(63,815)	(74,444)	112,048	(65,091)	(75,932)
TOTAL WAIVER				107,396	(63,815)	(74,444)	112,048	(65,091)	(75,932)
19	**CHILD WELFARE SERVICES**								
19-7407	CLIENT SERVICE PROVIDER PMTS-G			148,393	(88,174)	(102,861)	154,820	(89,938)	(104,918)
TOTAL CHILD WELFARE SERVICES				148,393	(88,174)	(102,861)	154,820	(89,938)	(104,918)
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K			(867,189)	515,332	468,908	(904,749)	525,638	478,286
TOTAL OFFLINE				(867,189)	515,332	468,908	(904,749)	525,638	478,286
TOTAL E225				2,207,690	(1,311,751)	(1,662,492)	2,303,307	(1,337,989)	(1,695,741)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,475,045)	(1,469,679)		(1,471,008)	(1,424,475)
00-3511	FED TITLE XIX RECEIPTS				(2,717,111)	(2,707,227)		(2,770,963)	(2,677,395)
00-4103	COUNTY REIMBURSEMENTS				(322)	(321)		(321)	(311)
TOTAL REVENUE					(4,192,478)	(4,177,227)		(4,242,292)	(4,102,181)
EXPENDITURES									
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS				(13,935)	(13,884)		(14,100)	(13,635)
TOTAL TANF/CHAP					(13,935)	(13,884)		(14,100)	(13,635)
13	**EXPANDED MEDICAID**								
13-7400	CLIENT SERVICE PROVIDER PMTS				(2,287)	(2,279)		(2,315)	(2,238)
TOTAL EXPANDED MEDICAID					(2,287)	(2,279)		(2,315)	(2,238)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**MAABD**								
14-7400	CLIENT SERVICE PROVIDER PMTS				(3,030,726)	(3,019,701)		(3,066,736)	(2,965,450)
TOTAL MAABD					(3,030,726)	(3,019,701)		(3,066,736)	(2,965,450)
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS				(1,138,798)	(1,134,655)		(1,152,329)	(1,114,270)
TOTAL WAIVER					(1,138,798)	(1,134,655)		(1,152,329)	(1,114,270)
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS				(915)	(912)		(926)	(896)
TOTAL COUNTY INDIGENT PROGRAM					(915)	(912)		(926)	(896)
19	**CHILD WELFARE SERVICES**								
19-7400	CLIENT SERVICE PROVIDER PMTS				(5,817)	(5,796)		(5,886)	(5,692)
TOTAL CHILD WELFARE SERVICES					(5,817)	(5,796)		(5,886)	(5,692)
TOTAL E226					(4,192,478)	(4,177,227)		(4,242,292)	(4,102,181)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,502,906)	(6,502,906)		(6,769,070)	(6,778,824)
00-3511	FED TITLE XIX RECEIPTS				(11,966,012)	(11,966,012)		(12,738,337)	(12,728,583)
TOTAL REVENUE					(18,468,918)	(18,468,918)		(19,507,407)	(19,507,407)
EXPENDITURES									
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS				(7,935,159)	(7,935,159)		(8,381,345)	(8,381,345)
TOTAL TANF/CHAP					(7,935,159)	(7,935,159)		(8,381,345)	(8,381,345)
14	**MAABD**								
14-7400	CLIENT SERVICE PROVIDER PMTS				(10,533,759)	(10,533,759)		(11,126,062)	(11,126,062)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAABD					(10,533,759)	(10,533,759)		(11,126,062)	(11,126,062)
TOTAL E227					(18,468,918)	(18,468,918)		(19,507,407)	(19,507,407)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(349,664)	(316,757)		(351,767)	(311,607)
00-3501	FED TITLE XXI RECEIPTS				(4,709)	(4,266)		(5,129)	(4,535)
00-3511	FED TITLE XIX RECEIPTS				(642,723)	(582,235)		(661,845)	(584,989)
TOTAL REVENUE					(997,096)	(903,258)		(1,018,741)	(901,131)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7408	CLIENT SERVICE PROVIDER PMTS-H				(5,085)	(4,607)		(5,196)	(4,596)
TOTAL CHIP TO MEDICAID					(5,085)	(4,607)		(5,196)	(4,596)
12	**TANF/CHAP**								
12-7408	CLIENT SERVICE PROVIDER PMTS-H				(493,463)	(447,022)		(504,175)	(445,970)
TOTAL TANF/CHAP					(493,463)	(447,022)		(504,175)	(445,970)
19	**CHILD WELFARE SERVICES**								
19-7408	CLIENT SERVICE PROVIDER PMTS-H				(498,548)	(451,629)		(509,370)	(450,565)
TOTAL CHILD WELFARE SERVICES					(498,548)	(451,629)		(509,370)	(450,565)
TOTAL E228					(997,096)	(903,258)		(1,018,741)	(901,131)
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(316,977)	(320,068)		(314,533)	(316,533)	
00-3511	FED TITLE XIX RECEIPTS			(672,556)	(669,275)		(675,218)	(673,095)	
00-4103	COUNTY REIMBURSEMENTS			(19,514)	(19,704)		(19,296)	(19,419)	
TOTAL REVENUE				(1,009,047)	(1,009,047)		(1,009,047)	(1,009,047)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**TANF/CHAP**								
12-7000	OPERATING			(217,404)	(217,404)		(217,404)	(217,404)	
TOTAL TANF/CHAP				(217,404)	(217,404)		(217,404)	(217,404)	
13	**EXPANDED MEDICAID**								
13-7000	OPERATING			(44,061)	(44,061)		(44,061)	(44,061)	
TOTAL EXPANDED MEDICAID				(44,061)	(44,061)		(44,061)	(44,061)	
14	**MAABD**								
14-7000	OPERATING			(580,454)	(580,454)		(580,454)	(580,454)	
TOTAL MAABD				(580,454)	(580,454)		(580,454)	(580,454)	
15	**WAIVER**								
15-7000	OPERATING			(40,273)	(40,273)		(40,273)	(40,273)	
TOTAL WAIVER				(40,273)	(40,273)		(40,273)	(40,273)	
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING			(55,962)	(55,962)		(55,962)	(55,962)	
TOTAL COUNTY INDIGENT PROGRAM				(55,962)	(55,962)		(55,962)	(55,962)	
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING			(70,893)	(70,893)		(70,893)	(70,893)	
TOTAL CHILD WELFARE SERVICES				(70,893)	(70,893)		(70,893)	(70,893)	
TOTAL E229				(1,009,047)	(1,009,047)		(1,009,047)	(1,009,047)	
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,233,866)	(1,253,274)		(1,261,182)	(1,277,017)
00-3501	FED TITLE XXI RECEIPTS				(114,811)	(102,001)		(120,001)	(107,553)
00-3511	FED TITLE XIX RECEIPTS				(3,700,012)	(3,902,504)		(3,660,642)	(3,778,685)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(5,048,689)	(5,257,779)		(5,041,825)	(5,163,255)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7430	PROFESSIONAL SERVICES				(123,986)	(110,153)		(121,569)	(108,992)
TOTAL CHIP TO MEDICAID					(123,986)	(110,153)		(121,569)	(108,992)
12	**TANF/CHAP**								
12-7430	PROFESSIONAL SERVICES				(2,801,286)	(2,782,382)		(2,828,355)	(2,774,760)
TOTAL TANF/CHAP					(2,801,286)	(2,782,382)		(2,828,355)	(2,774,760)
13	**EXPANDED MEDICAID**								
13-7430	PROFESSIONAL SERVICES				(1,446,453)	(1,611,352)		(1,390,418)	(1,490,782)
TOTAL EXPANDED MEDICAID					(1,446,453)	(1,611,352)		(1,390,418)	(1,490,782)
14	**MAABD**								
14-7430	PROFESSIONAL SERVICES				(623,331)	(623,576)		(647,220)	(655,678)
TOTAL MAABD					(623,331)	(623,576)		(647,220)	(655,678)
15	**WAIVER**								
15-7430	PROFESSIONAL SERVICES				(41,267)	(40,143)		(41,928)	(41,108)
TOTAL WAIVER					(41,267)	(40,143)		(41,928)	(41,108)
19	**CHILD WELFARE SERVICES**								
19-7430	PROFESSIONAL SERVICES				(12,366)	(90,173)		(12,335)	(91,935)
TOTAL CHILD WELFARE SERVICES					(12,366)	(90,173)		(12,335)	(91,935)
TOTAL E230					(5,048,689)	(5,257,779)		(5,041,825)	(5,163,255)
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,978,526)	(1,978,526)		(2,123,368)	(2,126,427)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3511	FED TITLE XIX RECEIPTS				(3,640,688)	(3,640,688)		(3,995,846)	(3,992,787)
TOTAL REVENUE					(5,619,214)	(5,619,214)		(6,119,214)	(6,119,214)
EXPENDITURES									
28	**OFFLINE**								
28-8729	AID TO INDIVIDUALS-AC				(5,619,214)	(5,619,214)		(6,119,214)	(6,119,214)
TOTAL OFFLINE					(5,619,214)	(5,619,214)		(6,119,214)	(6,119,214)
TOTAL E231					(5,619,214)	(5,619,214)		(6,119,214)	(6,119,214)
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,712,090)	(4,713,006)		(4,712,632)	(4,687,182)
00-3511	FED TITLE XIX RECEIPTS				(8,670,726)	(8,672,410)		(8,868,441)	(8,801,112)
TOTAL REVENUE					(13,382,816)	(13,385,416)		(13,581,073)	(13,488,294)
EXPENDITURES									
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F				(3,872,191)	(3,872,943)		(3,929,555)	(3,902,710)
TOTAL TANF/CHAP					(3,872,191)	(3,872,943)		(3,929,555)	(3,902,710)
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F				(6,336,371)	(6,337,602)		(6,430,240)	(6,386,312)
TOTAL MAABD					(6,336,371)	(6,337,602)		(6,430,240)	(6,386,312)
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F				(167,309)	(167,342)		(169,788)	(168,628)
TOTAL WAIVER					(167,309)	(167,342)		(169,788)	(168,628)
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F				(3,006,945)	(3,007,529)		(3,051,490)	(3,030,644)
TOTAL CHILD WELFARE SERVICES					(3,006,945)	(3,007,529)		(3,051,490)	(3,030,644)

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E232					(13,382,816)	(13,385,416)		(13,581,073)	(13,488,294)
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(4,751,088)			(4,614,406)
00-3511	FED TITLE XIX RECEIPTS					55,256,404			53,464,843
00-4750	TRANS FROM IGT ACCOUNT					15,632,815			16,280,566
TOTAL REVENUE						66,138,131			65,131,003
EXPENDITURES									
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					30,905,218			31,173,557
TOTAL TANF/CHAP						30,905,218			31,173,557
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I					35,232,913			33,957,446
TOTAL EXPANDED MEDICAID						35,232,913			33,957,446
TOTAL E233						66,138,131			65,131,003
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,498,872			2,215,511		
00-3511	FED TITLE XIX RECEIPTS			4,831,450			6,663,651		
TOTAL REVENUE				6,330,322			8,879,162		
EXPENDITURES									
13	**EXPANDED MEDICAID**								
13-7000	OPERATING			1,452,381			2,009,846		
TOTAL EXPANDED MEDICAID				1,452,381			2,009,846		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**MAABD**								
14-7000	OPERATING			4,877,941			6,869,316		
TOTAL MAABD				4,877,941			6,869,316		
TOTAL E236				6,330,322			8,879,162		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,583,360	8,693,285	4,425,776	9,079,095
00-3501	FED TITLE XXI RECEIPTS					26,659	54,620	27,590	56,502
00-3511	FED TITLE XIX RECEIPTS					10,213,828	19,701,682	9,939,141	20,347,167
00-4103	COUNTY REIMBURSEMENTS					28,277	53,142	27,056	55,504
TOTAL REVENUE						14,852,124	28,502,729	14,419,563	29,538,268
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7400	CLIENT SERVICE PROVIDER PMTS					2,053	3,940	1,993	4,084
11-7419	CLIENT MEDICAL PROVIDER PMTS-I					26,736	51,310	25,958	53,174
TOTAL CHIP TO MEDICAID						28,789	55,250	27,951	57,258
12	**TANF/CHAP**								
12-7400	CLIENT SERVICE PROVIDER PMTS					1,247,342	2,393,775	1,211,014	2,480,744
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					8,483,129	16,279,983	8,236,062	16,871,455
TOTAL TANF/CHAP						9,730,471	18,673,758	9,447,076	19,352,199
13	**EXPANDED MEDICAID**								
13-7400	CLIENT SERVICE PROVIDER PMTS					197,238	378,519	191,493	392,271
13-7419	CLIENT MEDICAL PROVIDER PMTS-I					1,534,626	2,945,103	1,489,931	3,052,102
TOTAL EXPANDED MEDICAID						1,731,864	3,323,622	1,681,424	3,444,373
14	**MAABD**								
14-7400	CLIENT SERVICE PROVIDER PMTS					3,173,469	6,090,208	3,081,043	6,311,472

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAABD						3,173,469	6,090,208	3,081,043	6,311,472
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS					27,558	52,886	26,755	54,808
TOTAL WAIVER						27,558	52,886	26,755	54,808
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS					80,311	154,125	77,972	159,724
TOTAL COUNTY INDIGENT PROGRAM						80,311	154,125	77,972	159,724
19	**CHILD WELFARE SERVICES**								
19-7400	CLIENT SERVICE PROVIDER PMTS					79,662	152,880	77,342	158,434
TOTAL CHILD WELFARE SERVICES						79,662	152,880	77,342	158,434
TOTAL E275						14,852,124	28,502,729	14,419,563	29,538,268
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL						625,794		
00-3511	FED TITLE XIX RECEIPTS						1,835,409		
00-4103	COUNTY REIMBURSEMENTS						340,092		
TOTAL REVENUE							2,801,295		
EXPENDITURES									
14	**MAABD**								
14-7402	CLIENT SERVICE PROVIDER PMTS-B						1,772,130		
TOTAL MAABD							1,772,130		
15	**WAIVER**								
15-7402	CLIENT SERVICE PROVIDER PMTS-B						11,304		
TOTAL WAIVER							11,304		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17	**COUNTY INDIGENT PROGRAM**								
17-7402	CLIENT SERVICE PROVIDER PMTS-B						986,347		
TOTAL COUNTY INDIGENT PROGRAM							986,347		
19	**CHILD WELFARE SERVICES**								
19-7402	CLIENT SERVICE PROVIDER PMTS-B						31,514		
TOTAL CHILD WELFARE SERVICES							31,514		
TOTAL E276							2,801,295		
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,865,522	13,321,113	13,542,307	14,353,367	18,227,242
00-3501	FED TITLE XXI RECEIPTS				933,037	1,198,837	1,749,883	1,584,538	1,742,906
00-3511	FED TITLE XIX RECEIPTS				27,836,487	42,715,498	30,813,361	44,214,345	57,450,302
00-4103	COUNTY REIMBURSEMENTS				10,611	28,852	25,813	17,736	34,897
TOTAL REVENUE					37,645,657	57,264,300	46,131,364	60,169,986	77,455,347
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7405	CLIENT SERVICE PROVIDER PMTS-E				276,620	609,264	1,683,394	481,712	781,537
11-7409	CLIENT SERVICE PROVIDER PMTS-I				22,955	47,483	7,336	26,376	23,319
11-7419	CLIENT MEDICAL PROVIDER PMTS-I				708,023	637,893	79,333	1,097,157	961,364
TOTAL CHIP TO MEDICAID					1,007,598	1,294,640	1,770,063	1,605,245	1,766,220
12	**TANF/CHAP**								
12-7405	CLIENT SERVICE PROVIDER PMTS-E				6,341,840	15,449,935	4,312,314	11,043,841	19,818,497
12-7409	CLIENT SERVICE PROVIDER PMTS-I				526,282	1,204,094	924,602	604,699	591,324
12-7419	CLIENT MEDICAL PROVIDER PMTS-I				16,232,297	16,175,921	25,171,396	25,153,664	24,378,607
TOTAL TANF/CHAP					23,100,419	32,829,950	30,408,312	36,802,204	44,788,428
13	**EXPANDED MEDICAID**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7405	CLIENT SERVICE PROVIDER PMTS-E				3,195,759	8,624,534	734,934	5,565,177	11,063,173
13-7409	CLIENT SERVICE PROVIDER PMTS-I				265,203	672,155	176,880	304,718	330,092
13-7419	CLIENT MEDICAL PROVIDER PMTS-I				8,179,727	9,029,798	4,553,589	12,675,354	13,608,739
TOTAL EXPANDED MEDICAID					11,640,689	18,326,487	5,465,403	18,545,249	25,002,004
14	**MAABD**								
14-7405	CLIENT SERVICE PROVIDER PMTS-E				1,431,287	3,657,020	6,617,519	2,492,479	4,691,065
14-7409	CLIENT SERVICE PROVIDER PMTS-I				118,776	285,011	728,778	136,474	139,967
TOTAL MAABD					1,550,063	3,942,031	7,346,297	2,628,953	4,831,032
15	**WAIVER**								
15-7405	CLIENT SERVICE PROVIDER PMTS-E				93,719	225,892	121,620	163,205	289,764
15-7409	CLIENT SERVICE PROVIDER PMTS-I				7,777	17,605	20,756	8,936	8,646
TOTAL WAIVER					101,496	243,497	142,376	172,141	298,410
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING								
17-7405	CLIENT SERVICE PROVIDER PMTS-E				27,826	76,018	64,789	48,458	97,513
17-7409	CLIENT SERVICE PROVIDER PMTS-I				2,309	5,924	10,075	2,653	2,909
TOTAL COUNTY INDIGENT PROGRAM					30,135	81,942	74,864	51,111	100,422
19	**CHILD WELFARE SERVICES**								
19-7405	CLIENT SERVICE PROVIDER PMTS-E				198,763	506,295	528,247	346,131	649,453
19-7409	CLIENT SERVICE PROVIDER PMTS-I				16,494	39,458	395,802	18,952	19,378
TOTAL CHILD WELFARE SERVICES					215,257	545,753	924,049	365,083	668,831
TOTAL E277					37,645,657	57,264,300	46,131,364	60,169,986	77,455,347
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL						7,655,309	3,000,529	3,117,163
00-3511	FED TITLE XIX RECEIPTS						14,856,317	5,766,658	5,977,612

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4103	COUNTY REIMBURSEMENTS						160,327	62,841	65,283
TOTAL REVENUE							22,671,953	8,830,028	9,160,058
EXPENDITURES									
12	**TANF/CHAP**								
12-7412	CLIENT MEDICAL PROVIDER PMTS-B						641,040	249,665	258,997
TOTAL TANF/CHAP							641,040	249,665	258,997
13	**EXPANDED MEDICAID**								
13-7412	CLIENT MEDICAL PROVIDER PMTS-B						5,170	2,014	2,089
TOTAL EXPANDED MEDICAID							5,170	2,014	2,089
14	**MAABD**								
14-7412	CLIENT MEDICAL PROVIDER PMTS-B						18,083,766	7,043,070	7,306,311
TOTAL MAABD							18,083,766	7,043,070	7,306,311
15	**WAIVER**								
15-7412	CLIENT MEDICAL PROVIDER PMTS-B						2,181,198	849,510	881,261
TOTAL WAIVER							2,181,198	849,510	881,261
17	**COUNTY INDIGENT PROGRAM**								
17-7412	CLIENT MEDICAL PROVIDER PMTS-B						464,985	181,097	187,866
TOTAL COUNTY INDIGENT PROGRAM							464,985	181,097	187,866
19	**CHILD WELFARE SERVICES**								
19-7412	CLIENT MEDICAL PROVIDER PMTS-B						1,295,794	504,672	523,534
TOTAL CHILD WELFARE SERVICES							1,295,794	504,672	523,534
TOTAL E278							22,671,953	8,830,028	9,160,058

E279 EDUCATED AND HEALTHY CITIZENRY

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					1,443,913	9,915,689	3,843,005	2,171,702
TOTAL REVENUE						1,443,913	9,915,689	3,843,005	2,171,702
EXPENDITURES									
18	**SISTER AGENCY MED PAYMENTS**								
18-7423	CLIENT MATERIAL PROV PMTS-C					1,443,913	9,915,689	3,843,005	2,171,702
TOTAL SISTER AGENCY MED PAYMENTS						1,443,913	9,915,689	3,843,005	2,171,702
TOTAL E279						1,443,913	9,915,689	3,843,005	2,171,702
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,600,000			
TOTAL REVENUE						4,600,000			
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					10,156			
TOTAL CHIP TO MEDICAID						10,156			
12	**TANF/CHAP**								
12-7000	OPERATING					3,432,542			
TOTAL TANF/CHAP						3,432,542			
14	**MAABD**								
14-7000	OPERATING					1,119,480			
TOTAL MAABD						1,119,480			
15	**WAIVER**								
15-7000	OPERATING					9,721			
TOTAL WAIVER						9,721			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					28,101			
TOTAL CHILD WELFARE SERVICES						28,101			
TOTAL E280						4,600,000			
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,908,680					
00-3501	FED TITLE XXI RECEIPTS			(10,196,355)					
00-3511	FED TITLE XIX RECEIPTS			76,028,589					
00-4750	TRANS FROM IGT ACCOUNT			33,061,717					
TOTAL REVENUE				108,802,631					
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7002	IFC ALLOCATION ADJ			(13,136,020)					
TOTAL CHIP TO MEDICAID				(13,136,020)					
12	**TANF/CHAP**								
12-7002	IFC ALLOCATION ADJ			62,258,687					
TOTAL TANF/CHAP				62,258,687					
14	**MAABD**								
14-7002	IFC ALLOCATION ADJ			59,426,083					
TOTAL MAABD				59,426,083					
15	**WAIVER**								
15-7002	IFC ALLOCATION ADJ			4,847,573					
TOTAL WAIVER				4,847,573					
17	**COUNTY INDIGENT PROGRAM**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7002	IFC ALLOCATION ADJ			(11,258,115)					
TOTAL COUNTY INDIGENT PROGRAM				(11,258,115)					
19	**CHILD WELFARE SERVICES**								
19-7002	IFC ALLOCATION ADJ			8,100,678					
TOTAL CHILD WELFARE SERVICES				8,100,678					
28	**OFFLINE**								
28-7002	IFC ALLOCATION ADJ			(1,436,255)					
TOTAL OFFLINE				(1,436,255)					
TOTAL E877				108,802,631					
E900 TRNS FR BEHAVORIAL HEALTH TO HEALTH CARE FINANCING									
REVENUE									
00-2501	APPROPRIATION CONTROL			255,500			255,500		
TOTAL REVENUE				255,500			255,500		
EXPENDITURES									
18	**SISTER AGENCY MED PAYMENTS**								
18-7400	CLIENT SERVICE PROVIDER PMTS			255,500			255,500		
TOTAL SISTER AGENCY MED PAYMENTS				255,500			255,500		
TOTAL E900				255,500			255,500		
E901 TRNS FR BEHAVORIAL HEALTH TO HEALTH CARE FINANCING									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,750			54,750		
TOTAL REVENUE				54,750			54,750		
EXPENDITURES									
18	**SISTER AGENCY MED PAYMENTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7400	CLIENT SERVICE PROVIDER PMTS			54,750			54,750		
TOTAL SISTER AGENCY MED PAYMENTS				54,750			54,750		
TOTAL E901				54,750			54,750		

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,380,710)	1,380,711						
00	FEDERAL FUND	1,364,492,510	2,205,211,996	1,410,344,214	1,691,909,425	1,738,915,372	1,412,696,985	1,683,704,496	1,730,151,928
00	GENERAL FUND	522,288,033	561,385,596	483,735,599	478,255,531	490,582,789	482,604,998	493,334,332	509,110,881
00	INTERAGENCY TRANSFER	116,157,545	175,063,279	109,396,641	183,604,804	186,473,121	108,417,345	158,327,119	160,377,685
00	OTHER FUND	25,924,481	29,629,730	24,005,405	25,921,680	25,802,564	23,762,531	25,535,969	25,451,905
TOTAL REVENUE		2,027,481,859	2,972,671,312	2,027,481,859	2,379,691,440	2,441,773,846	2,027,481,859	2,360,901,916	2,425,092,399
EXPENDITURES									
11	CHIP TO MEDICAID	2,958,759	36,286,913	2,958,759	16,100,626	13,854,552	2,958,759	16,012,214	13,766,140
12	TANF/CHAP	682,867,658	787,489,947	682,867,658	713,453,519	737,639,177	682,867,658	704,506,668	728,692,326
13	EXPANDED MEDICAID	154,816,777	732,408,076	154,816,777	328,370,900	365,851,071	154,816,777	325,766,745	363,246,916
14	MAABD	656,921,525	692,765,263	656,921,525	668,452,031	688,512,086	656,921,525	665,108,278	685,168,333
15	WAIVER	45,573,737	51,944,502	45,573,737	44,339,934	45,089,085	45,573,737	44,190,887	44,940,038
17	COUNTY INDIGENT PROGRAM	62,739,689	79,204,241	62,739,689	67,117,970	66,779,669	62,739,689	66,992,847	66,654,546
18	SISTER AGENCY MED PAYMENTS	76,550,756	68,538,495	76,550,756	98,602,901	81,620,256	76,550,756	105,911,489	87,884,981
19	CHILD WELFARE SERVICES	80,223,550	83,868,786	80,223,550	83,657,667	82,608,482	80,223,550	83,410,055	82,360,870
20	SCHOOL BASED SERVICES	12,882,755	11,116,117	12,882,755	15,858,437	15,858,437	12,882,755	15,872,731	15,872,731
24	PASS THRU TO LOCAL GOVT	9,485,349	15,467,314	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349
28	OFFLINE	229,616,586	395,102,399	229,616,586	319,803,350	319,474,148	229,616,586	309,024,554	311,977,722
29	DCFS MEDICAL PAYMENTS	11,965,520	12,796,788	11,965,520	13,569,558	14,122,336	11,965,520	13,740,901	14,163,249
40	COUNTY MATCH CAP FUND	865,518	2,463,847	865,518	865,518	865,518	865,518	865,518	865,518
71	MFP REINVESTMENT	7,478	153,917	7,478	7,478	7,478	7,478	7,478	7,478
74	BIP REINVESTMENT	6,202	3,064,707	6,202	6,202	6,202	6,202	6,202	6,202
TOTAL EXPENDITURES		2,027,481,859	2,972,671,312	2,027,481,859	2,379,691,440	2,441,773,846	2,027,481,859	2,360,901,916	2,425,092,399
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			868,237,286	623,388,922	613,407,006	950,476,243	658,435,911	590,132,887
00	GENERAL FUND			133,810,290	67,220,676	39,330,561	181,616,188	105,062,044	76,105,551
00	INTERAGENCY TRANSFER			50,177,614			55,303,040		
00	OTHER FUND			(3,569,608)	204,722	5,201,349	(3,485,167)	606,689	5,926,614

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				1,048,655,582	690,814,320	657,938,916	1,183,910,304	764,104,644	672,165,052
EXPENDITURES									
11	CHIP TO MEDICAID			28,313,696	9,419,315	8,128,764	30,151,267	9,574,224	8,247,110
12	TANF/CHAP			257,262,317	137,842,909	77,178,817	317,342,992	182,014,387	100,578,741
13	EXPANDED MEDICAID			552,077,143	504,632,468	536,315,491	540,288,926	500,736,844	481,780,171
14	MAABD			105,953,499	69,066,758	51,934,018	138,650,179	88,443,042	78,643,516
15	WAIVER			22,540,410	1,179,464	1,199,833	27,613,511	3,224,550	3,254,638
17	COUNTY INDIGENT PROGRAM			1,036,228	950,653	15,162,084	1,461,171	1,885,089	17,170,422
18	SISTER AGENCY MED PAYMENTS			23,125,838	143,418	143,418	31,199,680	839,520	839,520
19	CHILD WELFARE SERVICES			15,731,432	3,885,643	4,987,491	21,391,242	6,292,465	8,086,655
20	SCHOOL BASED SERVICES			2,975,682			2,989,976		
28	OFFLINE			37,932,191	(36,311,143)	(37,115,835)	57,024,603	(28,878,763)	(26,409,007)
29	DCFS MEDICAL PAYMENTS			1,707,146			15,796,757		
40	COUNTY MATCH CAP FUND				4,835	4,835		(26,714)	(26,714)
TOTAL EXPENDITURES				1,048,655,582	690,814,320	657,938,916	1,183,910,304	764,104,644	672,165,052
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			71,479,413	(4,236,676)	78,165,380	86,472,762	30,979,054	107,395,958
00	GENERAL FUND			12,120,230	(8,138,261)	969,161	33,473,862	4,338,047	8,647,258
00	INTERAGENCY TRANSFER			33,061,717		15,632,815			16,280,566
00	OTHER FUND			(19,514)	(9,415)	56,808	560,078	87,893	155,373
TOTAL REVENUE				116,641,846	(12,384,352)	94,824,164	120,506,702	35,404,994	132,479,155
EXPENDITURES									
11	CHIP TO MEDICAID			(13,136,020)	878,527	1,218,825	1,825,313	1,506,431	1,709,890
12	TANF/CHAP			62,396,194	7,556,094	61,600,779	49,875,988	30,408,906	79,803,829
13	EXPANDED MEDICAID			1,552,903	10,061,977	53,577,413	10,910,825	18,704,264	60,810,668
14	MAABD			66,043,166	(20,932,874)	(13,887,521)	42,001,324	(10,503,510)	(4,324,708)
15	WAIVER			4,914,696	(1,349,966)	(1,135,808)	2,459,539	(421,003)	(165,459)
17	COUNTY INDIGENT PROGRAM			(11,314,077)	(26,742)	161,341	1,624,359	253,292	447,116
18	SISTER AGENCY MED PAYMENTS			310,250		1,443,913	10,225,939	3,843,005	2,171,702

Budget Account: 3243 HHS-HCF&P - NEVADA MEDICAID, TITLE XIX

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	CHILD WELFARE SERVICES			8,178,178	(3,467,486)	(3,004,472)	2,488,164	(2,792,815)	(2,332,955)
28	OFFLINE			(2,303,444)	(5,103,882)	(5,150,306)	(904,749)	(5,593,576)	(5,640,928)
TOTAL EXPENDITURES				116,641,846	(12,384,352)	94,824,164	120,506,702	35,404,994	132,479,155
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,380,710)	1,380,711						
00	FEDERAL FUND	1,364,492,510	2,205,211,996	2,350,060,913	2,311,061,671	2,430,487,758	2,449,645,990	2,373,119,461	2,427,680,773
00	GENERAL FUND	522,288,033	561,385,596	629,666,119	537,337,946	530,882,511	697,695,048	602,734,423	593,863,690
00	INTERAGENCY TRANSFER	116,157,545	175,063,279	192,635,972	183,604,804	202,105,936	163,720,385	158,327,119	176,658,251
00	OTHER FUND	25,924,481	29,629,730	20,416,283	26,116,987	31,060,721	20,837,442	26,230,551	31,533,892
TOTAL BUDGET REVENUE		2,027,481,859	2,972,671,312	3,192,779,287	3,058,121,408	3,194,536,926	3,331,898,865	3,160,411,554	3,229,736,606
BUDGET EXPENDITURE SUMMARY									
11	CHIP TO MEDICAID	2,958,759	36,286,913	18,136,435	26,398,468	23,202,141	34,935,339	27,092,869	23,723,140
12	TANF/CHAP	682,867,658	787,489,947	1,002,526,169	858,852,522	876,418,773	1,050,086,638	916,929,961	909,074,896
13	EXPANDED MEDICAID	154,816,777	732,408,076	708,446,823	843,065,345	955,743,975	706,016,528	845,207,853	905,837,755
14	MAABD	656,921,525	692,765,263	828,918,190	716,585,915	726,558,583	837,573,028	743,047,810	759,487,141
15	WAIVER	45,573,737	51,944,502	73,028,843	44,169,432	45,153,110	75,646,787	46,994,434	48,029,217
17	COUNTY INDIGENT PROGRAM	62,739,689	79,204,241	52,461,840	68,041,881	82,103,094	65,825,219	69,131,228	84,272,084
18	SISTER AGENCY MED PAYMENTS	76,550,756	68,538,495	99,986,844	98,746,319	83,207,587	117,976,375	110,594,014	90,896,203
19	CHILD WELFARE SERVICES	80,223,550	83,868,786	104,133,160	84,075,824	84,591,501	104,102,956	86,909,705	88,114,570
20	SCHOOL BASED SERVICES	12,882,755	11,116,117	15,858,437	15,858,437	15,858,437	15,872,731	15,872,731	15,872,731
24	PASS THRU TO LOCAL GOVT	9,485,349	15,467,314	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349	9,485,349
28	OFFLINE	229,616,586	395,102,399	265,245,333	278,388,325	277,208,007	285,736,440	274,552,215	279,927,787
29	DCFS MEDICAL PAYMENTS	11,965,520	12,796,788	13,672,666	13,569,558	14,122,336	27,762,277	13,740,901	14,163,249
40	COUNTY MATCH CAP FUND	865,518	2,463,847	865,518	870,353	870,353	865,518	838,804	838,804
71	MFP REINVESTMENT	7,478	153,917	7,478	7,478	7,478	7,478	7,478	7,478
74	BIP REINVESTMENT	6,202	3,064,707	6,202	6,202	6,202	6,202	6,202	6,202
TOTAL BUDGET EXPENDITURES		2,027,481,859	2,972,671,312	3,192,779,287	3,058,121,408	3,194,536,926	3,331,898,865	3,160,411,554	3,229,736,606

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,621,651	1,828,223	1,761,118	1,761,118	1,562,799	1,776,649	1,884,078	1,680,699
00-2512	BALANCE FORWARD TO NEW YEAR	(1,828,222)							
00-3580	FED INDOOR RADON GRANT	240,000	280,000	239,556	279,142	279,142	239,556	279,142	279,142
00-3601	MAMMOGRAPHY LICENSES AND FEES	54,010	53,961	55,481	55,481	55,481	56,185	55,481	55,481
00-3605	RADIOACTIVE MATERIAL LICENSE	2,434,653	2,244,864	2,414,702	2,414,702	2,414,702	2,414,702	2,414,702	2,414,702
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT	128,771	103,702	121,320	161,071	161,071	123,726	161,048	161,048
00-4671	TRANSFER FROM RAD DISPOSAL	6,396	19,463	6,300	27,518	22,461	6,382	27,551	22,461
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	17,147	40,000	17,147	40,000	40,000	17,147	40,000	40,000
00-4746	TRANSFER FROM EMERGENCY MGMT		80,488						
TOTAL REVENUE		2,674,406	4,650,701	4,615,624	4,739,032	4,535,656	4,634,347	4,862,002	4,653,533
TOTAL SALARIES FILLED POSITIONS				1,113,402	1,110,096	1,110,096	1,140,867	1,137,512	1,137,512
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				124,754	124,754	124,754	129,580	129,580	129,580
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,238,156	1,234,850	1,234,850	1,270,447	1,267,092	1,267,092
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,123,733	1,166,006	1,238,156	1,238,156	1,238,156	1,270,447	1,270,447	1,270,447
01-5120	FURLOUGH ADJUSTMENT	(26,310)		(26,310)			(26,310)		
01-5200	WORKERS COMPENSATION	20,552	22,644	21,877	21,877	21,877	22,877	22,877	22,877
01-5300	RETIREMENT	202,657	203,834	205,895	205,895	205,895	210,816	210,816	210,816
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,432						
01-5400	PERSONNEL ASSESSMENT	7,240	7,111	7,552	7,552	7,552	7,749	7,749	7,749
01-5500	GROUP INSURANCE	143,833	183,568	183,568	183,568	183,568	183,568	183,568	183,568
01-5660	FURLOUGH LEAVE	26,310		26,310			26,310		
01-5700	PAYROLL ASSESSMENT	1,839	1,868	1,981	1,981	1,981	2,032	2,032	2,032

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,101	31,482	32,934	32,934	32,934	33,794	33,794	33,794
01-5800	UNEMPLOYMENT COMPENSATION	2,470	1,403	1,608	1,608	1,608	1,652	1,652	1,652
01-5810	OVERTIME PAY	7,314		7,314			7,314		
01-5820	HOLIDAY PAY	523		523			523		
01-5840	MEDICARE	16,471	16,910	17,953	17,953	17,953	18,426	18,426	18,426
01-5910	STANDBY PAY	11,782		11,782			11,782		
01-5929	ELIMINATE LONGEVITY PAY		(5,100)						
01-5930	LONGEVITY PAY		5,100		5,325	5,325		6,325	6,325
01-5960	TERMINAL SICK LEAVE PAY	5,384		5,384			5,384		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,921		12,921			12,921		
TOTAL PERSONNEL		1,583,820	1,637,258	1,749,448	1,716,849	1,716,849	1,789,285	1,757,686	1,757,686
02	**OUT-OF-STATE TRAVEL**								
02-7290	PHONE, FAX, COMMUNICATION LINE		10						
02-7302	REGISTRATION FEES	400	420	400	400	400	400	400	400
TOTAL OUT-OF-STATE TRAVEL		400	430	400	400	400	400	400	400
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,338	7,234	8,338	8,338	8,338	8,338	8,338	8,338
03-6210	FS DAILY RENTAL IN-STATE	808	680	808	808	808	808	808	808
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	37,680	43,651	37,680	46,520	46,520	37,680	46,520	46,520
03-6215	NON-FS VEHICLE RENTAL IN-STATE		41						
03-6220	AUTO MISC - IN-STATE	25		25	25	25	25	25	25
03-6240	PERSONAL VEHICLE IN-STATE	1,555	731	1,555	1,555	1,555	1,555	1,555	1,555
03-6250	COMM AIR TRANS IN-STATE	3,464	5,138	3,464	3,464	3,464	3,464	3,464	3,464
TOTAL IN-STATE TRAVEL		51,870	57,475	51,870	60,710	60,710	51,870	60,710	60,710
04	**OPERATING EXPENSES**								
04-7000	OPERATING		108,129						
04-7020	OPERATING SUPPLIES	8,794	4,882	8,794	8,794	9,188	8,794	8,794	9,299
04-7030	FREIGHT CHARGES	2,308	502	2,308	2,308	2,308	2,308	2,308	2,308
04-7040	NON-STATE PRINTING SERVICES	3,555	2,154	3,555	3,555	3,555	3,555	3,555	3,555

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,389	1,490	1,389	1,389	1,389	1,389	1,389	1,389
04-7050	EMPLOYEE BOND INSURANCE	57	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39		39			39		
04-7052	VEHICLE COMP & COLLISION INS	66	203	66	203	203	66	203	203
04-7054	AG TORT CLAIM ASSESSMENT	2,648	2,648	2,648	2,648	2,648	2,648	2,648	2,648
04-7059	AG VEHICLE LIABILITY INSURANCE	1,334	534	1,334	534	534	1,334	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		41		45	45		45	45
04-7064	CONTRACTS - D	80,510	51,494	80,510	162,261	162,261	80,510	162,261	162,261
04-7065	CONTRACTS - E	19	27	19			19		
04-7072	CONTRACTS - L		1,587		1,876	1,876		1,876	1,876
04-7080	LEGAL AND COURT	5,500		5,500	5,500	5,500	5,500	5,500	5,500
04-7090	EQUIPMENT REPAIR	17,639	13,390	17,639	16,349	16,349	17,639	16,349	16,349
04-7110	NON-STATE OWNED OFFICE RENT	118,863	121,187	118,863	116,905	116,905	118,863	120,547	120,547
04-7120	ADVERTISING & PUBLIC RELATIONS	327		327	327	327	327	327	327
04-7138	OTHER UTILITIES	8,419		8,419	8,419	8,419	8,419	8,419	8,419
04-7150	MOTOR POOL FLEET MAINTENANCE	234	95	234	234	234	234	234	234
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,105	800	2,105	2,105	2,105	2,105	2,105	2,105
04-7153	GASOLINE	4,592	5,508	4,592	4,592	4,592	4,592	4,592	4,592
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		374						
04-7176	PROTECTIVE GEAR	980		980	980	980	980	980	980
04-7180	MED/DENT SVCS - NON-CONTRACT	15		15	15	15	15	15	15
04-7255	B & G LEASE ASSESSMENT	606	1,369	606	1,535	1,535	606	1,574	1,574
04-7270	LATE FEES AND PENALTIES	27		27			27		
04-7285	POSTAGE - STATE MAILROOM	17,638	15,381	17,638	17,638	17,638	17,638	17,638	17,638
04-7290	PHONE, FAX, COMMUNICATION LINE	3,880	7,011	3,880	3,880	3,880	3,880	3,880	3,880
04-7291	CELL PHONE/PAGER CHARGES	8,533	7,953	8,533	8,533	8,533	8,533	8,533	8,533
04-7292	EITS VOICE MAIL	749	1,757	749	856	856	749	856	856
04-7295	EITS STATE PHONE LINE	2,364	5,216	2,364	2,509	2,509	2,364	2,509	2,509
04-7296	EITS LONG DISTANCE CHARGES	727	844	727	727	727	727	727	727
04-7297	EITS 800 TOLL FREE CHARGES	20	6	20	20	20	20	20	20
04-7301	MEMBERSHIP DUES	735	445	735	735	735	735	735	735
04-7460	EQUIPMENT PURCHASES < $1,000	1,893	3,985	1,893	1,232	1,232	1,893	1,232	1,232

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	17,100		17,100			17,100		
04-7638	MISCELLANEOUS SERVICES - B	959	258	959	959	959	959	959	959
04-7650	REFUNDS		1,908						
04-7980	OPERATING LEASE PAYMENTS	5,094	5,691	5,094	5,761	5,761	5,094	5,761	5,761
TOTAL OPERATING EXPENSES		319,718	366,928	319,720	383,483	383,877	319,720	387,164	387,669
05	**EQUIPMENT**								
05-7030	FREIGHT CHARGES	115		115			115		
05-7771	COMPUTER SOFTWARE <$5,000 - A	570		570			570		
05-8270	SPECIAL EQUIPMENT >$5,000	35,132	78,163	35,132			35,132		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	27,020	17,796	27,020			27,020		
TOTAL EQUIPMENT		62,837	95,959	62,837			62,837		
14	**INDOOR RADON GRANT**								
14-6100	PER DIEM OUT-OF-STATE	2,306	4,550	2,306	2,306	2,306	2,306	2,306	2,306
14-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	585	227	227	227	227	227	227
14-6120	AUTO MISC OUT-OF-STATE	52		52	52	52	52	52	52
14-6130	PUBLIC TRANS OUT-OF-STATE	11		11	11	11	11	11	11
14-6140	PERSONAL VEHICLE OUT-OF-STATE	88	406	88	88	88	88	88	88
14-6150	COMM AIR TRANS OUT-OF-STATE	2,570	2,360	2,570	2,570	2,570	2,570	2,570	2,570
14-6200	PER DIEM IN-STATE		1,128						
14-6210	FS DAILY RENTAL IN-STATE		188						
14-6240	PERSONAL VEHICLE IN-STATE		156						
14-6250	COMM AIR TRANS IN-STATE		640						
14-7000	OPERATING		65,067		(119)	(513)		(215)	(720)
14-7020	OPERATING SUPPLIES	13,540	235	13,540	13,540	13,540	13,540	13,540	13,540
14-7030	FREIGHT CHARGES	10		10	10	10	10	10	10
14-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
14-7059	AG VEHICLE LIABILITY INSURANCE		178		178	178		178	178
14-7150	MOTOR POOL FLEET MAINTENANCE	92		92	92	92	92	92	92
14-7151	OUTSIDE MAINTENANCE OF VEHICLE		627						
14-7153	GASOLINE	107		107	107	107	107	107	107
14-7285	POSTAGE - STATE MAILROOM	50		50	50	50	50	50	50

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7291	CELL PHONE/PAGER CHARGES	38	238	38	38	38	38	38	38
14-7302	REGISTRATION FEES	1,175	1,450	1,175	1,195	1,195	1,175	1,195	1,195
14-7398	COST ALLOCATION - E	1,891	1,137	1,891	2,419	2,373	1,891	2,408	2,349
14-7460	EQUIPMENT PURCHASES < $1,000	591	52	591	440	440	591	440	440
14-8371	COMPUTER HARDWARE <$5,000 - A	2,520		2,520			2,520		
14-8586	AID TO GOVERNMENTAL UNITS - K	213,750	200,022	213,750	255,000	255,000	213,750	255,000	255,000
TOTAL INDOOR RADON GRANT		239,084	279,086	239,084	278,272	277,832	239,084	278,165	277,601
15	**FDA MAMMORGAPHY CONTRACT**								
15-6200	PER DIEM IN-STATE	1,170	2,129	1,170	1,170	1,170	1,170	1,170	1,170
15-6210	FS DAILY RENTAL IN-STATE	46	67	46	46	46	46	46	46
15-6240	PERSONAL VEHICLE IN-STATE	46	97	46	46	46	46	46	46
15-6250	COMM AIR TRANS IN-STATE	421	1,292	421	421	421	421	421	421
15-7000	OPERATING		(997)		37,847	37,847		32,237	32,237
15-7020	OPERATING SUPPLIES	792	463	792	792	792	792	792	792
15-7030	FREIGHT CHARGES	103	220	103	103	103	103	103	103
15-7045	STATE PRINTING CHARGES		16						
15-7050	EMPLOYEE BOND INSURANCE	3		3			3		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
15-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
15-7072	CONTRACTS - L		84						
15-7090	EQUIPMENT REPAIR	2,130	5,965	2,130	2,130	2,130	2,130	2,130	2,130
15-7110	NON-STATE OWNED OFFICE RENT	3,168		3,168	7,877	7,877	3,168	8,128	8,128
15-7138	OTHER UTILITIES		37						
15-7153	GASOLINE		102						
15-7255	B & G LEASE ASSESSMENT				89	89		91	91
15-7270	LATE FEES AND PENALTIES		7						
15-7292	EITS VOICE MAIL	17	65	17	17	17	17	17	17
15-7295	EITS STATE PHONE LINE	44	163	44	44	44	44	44	44
15-7296	EITS LONG DISTANCE CHARGES	19	33	19	19	19	19	19	19
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	255	716	255	255	255	255	255	255
15-7398	COST ALLOCATION - E	6,858	5,529	6,858	5,911	5,911	6,858	5,290	5,290

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000		125						
15-7533	EITS EMAIL SERVICE	69	68	69	99	99	69	99	99
15-8391	MISCELLANEOUS EQUIP <$5,000 -A	1,212		1,212			1,212		
TOTAL FDA MAMMORGAPHY CONTRACT		16,355	16,181	16,355	56,870	56,870	16,355	50,892	50,892
16	**WIPP CONTRACT**								
16-6100	PER DIEM OUT-OF-STATE	1,187	522	1,187	1,187	1,187	1,187	1,187	1,187
16-6130	PUBLIC TRANS OUT-OF-STATE	20		20	20	20	20	20	20
16-6140	PERSONAL VEHICLE OUT-OF-STATE	167	75	167	167	167	167	167	167
16-6150	COMM AIR TRANS OUT-OF-STATE	813	612	813	813	813	813	813	813
16-6200	PER DIEM IN-STATE		55						
16-7000	OPERATING		14,097		31,010	31,013		31,010	31,013
16-7030	FREIGHT CHARGES	50		50	50	50	50	50	50
16-7090	EQUIPMENT REPAIR	2,195	15,523	2,195	2,195	2,195	2,195	2,195	2,195
16-7150	MOTOR POOL FLEET MAINTENANCE		460						
16-7151	OUTSIDE MAINTENANCE OF VEHICLE		275						
16-7153	GASOLINE		2,138						
16-7398	COST ALLOCATION - E	1,358	2,306	1,358	4,157	4,158	1,358	4,157	4,158
16-7460	EQUIPMENT PURCHASES < $1,000		1,036		397	397		397	397
16-8271	SPECIAL EQUIPMENT <$5,000 - A	11,357		11,357			11,357		
TOTAL WIPP CONTRACT		17,147	37,099	17,147	39,996	40,000	17,147	39,996	40,000
17	**HOMELAND SECURITY GRANT**								
17-8271	SPECIAL EQUIPMENT <$5,000 - A		80,488						
TOTAL HOMELAND SECURITY GRANT			80,488						
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION	127,624	21,048	127,624			127,624		
TOTAL COT STATE LICENSING SYSTEM		127,624	21,048	127,624			127,624		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		111						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,752		4,752	5,400	5,400	4,752	5,400	5,400

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EXPENDITURES									
26-7138	OTHER UTILITIES		995						
26-7211	MSA PROGRAMMER CHARGES	20,576	21,240	20,576	10,620	10,620	20,576	10,620	10,620
26-7299	TELEPHONE & DATA WIRING		2,028						
26-7460	EQUIPMENT PURCHASES < $1,000	661	481	661	132	132	661	132	132
26-7510	EITS PROGRAMMER/DEVELOPER		11,570						
26-7533	EITS EMAIL SERVICE	1,867	1,637	1,867	1,993	1,993	1,867	1,993	1,993
26-7535	EITS NON-SERVER HOSTING - BASIC	314		314	314	314	314	314	314
26-7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091	2,091	2,091	2,091	2,091
26-7545	EITS VPN SECURE LINK	175	142	175	190	190	175	190	190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,844	2,294	2,294	2,294	2,294	2,294	2,294	2,294
26-7556	EITS SECURITY ASSESSMENT	2,234	1,723	1,723	1,723	1,723	1,723	1,723	1,723
26-7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,712	792	792	792	792	792	792
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,315	4,980	1,315			1,315		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,055	29,475	2,055			2,055		
TOTAL INFORMATION SERVICES		39,676	80,493	38,615	25,549	25,549	38,615	25,549	25,549
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	356	409	356	356	356	356	356	356
30-6130	PUBLIC TRANS OUT-OF-STATE	2		2	2	2	2	2	2
30-6140	PERSONAL VEHICLE OUT-OF-STATE	28	336	28	28	28	28	28	28
30-6200	PER DIEM IN-STATE	6,426	9,450	6,426	9,026	9,026	6,426	9,026	9,026
30-6210	FS DAILY RENTAL IN-STATE	426	696	426	426	426	426	426	426
30-6215	NON-FS VEHICLE RENTAL IN-STATE	426	335	426	426	426	426	426	426
30-6230	PUBLIC TRANSPORTATION IN-STATE	9	10	9	9	9	9	9	9
30-6240	PERSONAL VEHICLE IN-STATE	871	1,120	871	871	871	871	871	871
30-6250	COMM AIR TRANS IN-STATE	6,606	7,594	6,606	6,606	6,606	6,606	6,606	6,606
30-7300	DUES AND REGISTRATIONS		300						
30-7302	REGISTRATION FEES	5,500	1,523	5,500	7,993	7,993	5,500	5,551	5,551
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	159	996	159	159	159	159	159	159
30-7750	NON EMPLOYEE IN-STATE TRAVEL		376						
TOTAL TRAINING		20,809	23,145	20,809	25,902	25,902	20,809	23,460	23,460
42	**TRANSFER TO 3216- PROGRAM SUPPORT**								

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EXPENDITURES									
42-9043	TRANS TO HEALTH DIVISION								
TOTAL TRANSFER TO 3216- PROGRAM SUPPORT									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	185,902	369,421	185,902	257,759	257,804	185,902	262,639	262,698
TOTAL DIVISION COST ALLOCATION		185,902	369,421	185,902	257,759	257,804	185,902	262,639	262,698
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,562,799	1,776,649	1,884,078	1,680,699	1,755,535	1,966,177	1,757,704
TOTAL RESERVE			1,562,799	1,776,649	1,884,078	1,680,699	1,755,535	1,966,177	1,757,704
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
TOTAL PURCHASING ASSESSMENT		1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,558	21,285	7,558	7,558	7,558	7,558	7,558	7,558
TOTAL STATEWIDE COST ALLOCATION PLAN		7,558	21,285	7,558	7,558	7,558	7,558	7,558	7,558
TOTAL B000		2,674,406	4,650,701	4,615,624	4,739,032	4,535,656	4,634,347	4,862,002	4,653,533
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,357)	(22,410)	(21,514)
00-3580	FED INDOOR RADON GRANT			858	858	858	858	858	858
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT			353	353	353	352	352	352
TOTAL REVENUE				1,211	1,211	1,211	(12,147)	(21,200)	(20,304)
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6	6		(534)	(534)
TOTAL IN-STATE TRAVEL					6	6		(534)	(534)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(35)	(35)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(104)	(104)		(104)	(104)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				33	33		33	33
04-7292	EITS VOICE MAIL			229	(202)	(143)	229	(215)	(151)
04-7295	EITS STATE PHONE LINE			534	180	493	534	142	511
TOTAL OPERATING EXPENSES				763	(114)	258	763	(179)	254
14	**INDOOR RADON GRANT**								
14-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
14-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL INDOOR RADON GRANT					4	4			
15	**FDA MAMMORGAPHY CONTRACT**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
15-7292	EITS VOICE MAIL			5	(4)	(3)	5	(4)	(3)
15-7295	EITS STATE PHONE LINE			9	3	9	9	3	9
15-7533	EITS EMAIL SERVICE			(9)	8	(44)	(9)	6	(38)
TOTAL FDA MAMMORGAPHY CONTRACT				5	8	(37)	5	6	(31)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(173)	156	(879)	(173)	128	(770)
26-7535	EITS NON-SERVER HOSTING - BASIC			2	70	62	2	91	90
26-7538	EITS SERVER HOSTING - FULL			14	3,321	3,153	14	2,873	3,052
26-7545	EITS VPN SECURE LINK			(2)	465	277	(2)	429	305
26-7554	EITS INFRASTRUCTURE ASSESSMENT				627	971		733	1,109
26-7556	EITS SECURITY ASSESSMENT				547	421		545	622
26-7558	EITS VIRTUAL SERVER ASSESSMENT			279	561	519	279	449	494

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				120	5,747	4,524	120	5,248	4,902
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,357)	(22,410)	(21,514)	(26,715)	(46,848)	(46,002)
TOTAL RESERVE				(13,357)	(22,410)	(21,514)	(26,715)	(46,848)	(46,002)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(47)	(49)	(49)	(47)	1,576	1,576
TOTAL PURCHASING ASSESSMENT				(47)	(49)	(49)	(47)	1,576	1,576
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			13,727	18,019	18,019	13,727	19,531	19,531
TOTAL STATEWIDE COST ALLOCATION PLAN				13,727	18,019	18,019	13,727	19,531	19,531
TOTAL M100				1,211	1,211	1,211	(12,147)	(21,200)	(20,304)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						62,386		
00-3580	FED INDOOR RADON GRANT			39,586			39,586		
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT			40,570			34,067		
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE			22,853			22,853		
TOTAL REVENUE				103,009			158,892		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			26,310			26,310		
01-5660	FURLOUGH LEAVE			(26,310)			(26,310)		
01-5810	OVERTIME PAY			(7,314)			(7,314)		

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EXPENDITURES									
01-5820	HOLIDAY PAY			(523)			(523)		
01-5910	STANDBY PAY			(11,782)			(11,782)		
01-5930	LONGEVITY PAY			5,325			6,325		
01-5960	TERMINAL SICK LEAVE PAY			(5,384)			(5,384)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,921)			(12,921)		
TOTAL PERSONNEL				(32,599)			(31,599)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,000			4,000		
02-7302	REGISTRATION FEES			41			63		
TOTAL OUT-OF-STATE TRAVEL				4,041			4,063		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,840			8,840		
TOTAL IN-STATE TRAVEL				8,840			8,840		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(39)			(39)		
04-7052	VEHICLE COMP & COLLISION INS			137			137		
04-7059	AG VEHICLE LIABILITY INSURANCE			(800)			(800)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			45			45		
04-7064	CONTRACTS - D			81,751			81,751		
04-7065	CONTRACTS - E			(19)			(19)		
04-7072	CONTRACTS - L			1,876			1,876		
04-7110	NON-STATE OWNED OFFICE RENT			(1,958)			1,684		
04-7255	B & G LEASE ASSESSMENT			715			756		
04-7270	LATE FEES AND PENALTIES			(27)			(27)		
04-7292	EITS VOICE MAIL			107			107		
04-7295	EITS STATE PHONE LINE			145			145		
04-7301	MEMBERSHIP DUES			76			117		
04-7460	EQUIPMENT PURCHASES < $1,000			(661)			(661)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(17,100)			(17,100)		

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			667			667		
TOTAL OPERATING EXPENSES				64,915			68,639		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			(570)			(570)		
05-8270	SPECIAL EQUIPMENT >$5,000			(35,132)			(35,132)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(27,020)			(27,020)		
TOTAL EQUIPMENT				(62,722)			(62,722)		
14	**INDOOR RADON GRANT**								
14-7000	OPERATING			149			149		
14-7052	VEHICLE COMP & COLLISION INS			2			2		
14-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
14-7302	REGISTRATION FEES			20			20		
14-7398	COST ALLOCATION - E			658			658		
14-7460	EQUIPMENT PURCHASES < $1,000			(151)			(151)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(2,520)			(2,520)		
14-8586	AID TO GOVERNMENTAL UNITS - K			41,250			41,250		
TOTAL INDOOR RADON GRANT				39,586			39,586		
15	**FDA MAMMORGAPHY CONTRACT**								
15-7000	OPERATING			37,851			31,825		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
15-7110	NON-STATE OWNED OFFICE RENT			4,709			4,960		
15-7255	B & G LEASE ASSESSMENT			89			92		
15-7398	COST ALLOCATION - E			(899)			(1,630)		
15-7533	EITS EMAIL SERVICE			30			30		
15-8391	MISCELLANEOUS EQUIP <$5,000 -A			(1,212)			(1,212)		
TOTAL FDA MAMMORGAPHY CONTRACT				40,570			34,067		
16	**WIPP CONTRACT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7000	OPERATING			31,010			31,010		
16-7398	COST ALLOCATION - E			2,803			2,803		
16-7460	EQUIPMENT PURCHASES < $1,000			397			397		
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(11,357)			(11,357)		
TOTAL WIPP CONTRACT				22,853			22,853		
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION			(127,624)			(127,624)		
TOTAL COT STATE LICENSING SYSTEM				(127,624)			(127,624)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			648			648		
26-7211	MSA PROGRAMMER CHARGES			(9,956)			(9,956)		
26-7460	EQUIPMENT PURCHASES < $1,000			(529)			(529)		
26-7533	EITS EMAIL SERVICE			126			126		
26-7545	EITS VPN SECURE LINK			15			15		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,315)			(1,315)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,055)			(2,055)		
TOTAL INFORMATION SERVICES				(13,066)			(13,066)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			5,060			5,060		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			560			560		
30-6150	COMM AIR TRANS OUT-OF-STATE			750			750		
30-6200	PER DIEM IN-STATE			2,600			2,600		
30-7302	REGISTRATION FEES			12,488			10,046		
TOTAL TRAINING				21,458			19,016		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			74,371			79,259		
TOTAL DIVISION COST ALLOCATION				74,371			79,259		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			62,386			117,580		
TOTAL RESERVE				62,386			117,580		
TOTAL M150				103,009			158,892		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,199)	(4,986)
00-3803	FDA CONTRACT FOR MAMMOGRAPHY CERT				819	819		843	843
TOTAL REVENUE					819	819		(10,356)	(4,143)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,306)	(3,306)		(3,355)	(3,355)
01-5200	WORKERS COMPENSATION				(3,156)	(3,156)		(4,073)	(4,073)
01-5300	RETIREMENT				17,902	17,902		18,346	18,346
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(148)	(148)
01-5500	GROUP INSURANCE				6,424	1,694		(308)	1,034
01-5700	PAYROLL ASSESSMENT				(254)	(254)		(259)	(259)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,521)	(6,634)		(5,157)	(3,888)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(373)		(3)	(763)
01-5840	MEDICARE				(49)	(49)		(50)	(50)
TOTAL PERSONNEL					12,018	5,805		4,993	6,844
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,199)	(4,986)		(15,349)	(10,987)
TOTAL RESERVE					(11,199)	(4,986)		(15,349)	(10,987)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					819	819		(10,356)	(4,143)
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,689)	(4,134)	(3,309)
TOTAL REVENUE							(1,689)	(4,134)	(3,309)
EXPENDITURES									
15	**FDA MAMMORGAPHY CONTRACT**								
15-7001	SOURCE OF FUNDS ADJ			(1)			(1)		
15-7398	COST ALLOCATION - E			1	1	(4)	1	1	(4)
TOTAL FDA MAMMORGAPHY CONTRACT					1	(4)		1	(4)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,689	4,133	3,313	1,689	3,554	3,778
TOTAL DIVISION COST ALLOCATION				1,689	4,133	3,313	1,689	3,554	3,778
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,689)	(4,134)	(3,309)	(3,378)	(7,689)	(7,083)
TOTAL RESERVE				(1,689)	(4,134)	(3,309)	(3,378)	(7,689)	(7,083)
TOTAL M803							(1,689)	(4,134)	(3,309)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,284)		
TOTAL REVENUE							(12,284)		
TOTAL SALARIES NEW POSITIONS				37,118			50,976		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				37,118			50,976		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,118			50,976		
01-5200	WORKERS COMPENSATION			1,070			1,468		
01-5300	RETIREMENT			9,558			13,126		
01-5400	PERSONNEL ASSESSMENT			226			310		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			60			82		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			988			1,356		
01-5800	UNEMPLOYMENT COMPENSATION			48			66		
01-5840	MEDICARE			538			740		
TOTAL PERSONNEL				62,122			84,812		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7064	CONTRACTS - D			(50,450)			(67,267)		
TOTAL OPERATING EXPENSES				(50,204)			(67,021)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
TOTAL INFORMATION SERVICES				366			366		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,284)			(30,441)		
TOTAL RESERVE				(12,284)			(30,441)		
TOTAL E225							(12,284)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,945)		
TOTAL REVENUE							(5,945)		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7064	CONTRACTS - D			(37,877)			(50,502)		
TOTAL OPERATING EXPENSES				(37,754)			(50,379)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,945)			(15,196)		
TOTAL RESERVE				(5,945)			(15,196)		
TOTAL E226							(5,945)		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
43	**TRANSFER TO BA 3220**								
43-9043	TRANS TO HEALTH DIVISION							535,895	535,813
TOTAL TRANSFER TO BA 3220								535,895	535,813
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(535,895)	(535,813)
TOTAL RESERVE								(535,895)	(535,813)
TOTAL E227									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							5,325	5,325
TOTAL REVENUE								5,325	5,325
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(5,325)	(5,325)		(6,325)	(6,325)
TOTAL PERSONNEL					(5,325)	(5,325)		(6,325)	(6,325)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				5,325	5,325		11,650	11,650
TOTAL RESERVE					5,325	5,325		11,650	11,650
TOTAL E672								5,325	5,325
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(34,415)	(22,549)	(22,549)
TOTAL REVENUE							(34,415)	(22,549)	(22,549)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,650	1,650	1,650	660	660	660
26-8371	COMPUTER HARDWARE <$5,000 - A			32,765	20,899	20,899	5,529	4,921	4,921
TOTAL INFORMATION SERVICES				34,415	22,549	22,549	6,189	5,581	5,581
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(34,415)	(22,549)	(22,549)	(40,604)	(28,130)	(28,130)
TOTAL RESERVE				(34,415)	(22,549)	(22,549)	(40,604)	(28,130)	(28,130)
TOTAL E710							(34,415)	(22,549)	(22,549)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,384)	(16,384)	(16,384)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(16,384)	(16,384)	(16,384)
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			16,384	16,384	16,384	16,384	16,384	16,384
TOTAL EQUIPMENT				16,384	16,384	16,384	16,384	16,384	16,384
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,384)	(16,384)	(16,384)	(32,768)	(32,768)	(32,768)
TOTAL RESERVE				(16,384)	(16,384)	(16,384)	(32,768)	(32,768)	(32,768)
TOTAL E711							(16,384)	(16,384)	(16,384)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,500)	(17,500)	(17,500)
TOTAL REVENUE							(17,500)	(17,500)	(17,500)
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			17,500	17,500	17,500			
TOTAL EQUIPMENT				17,500	17,500	17,500			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
TOTAL RESERVE				(17,500)	(17,500)	(17,500)	(17,500)	(17,500)	(17,500)
TOTAL E712							(17,500)	(17,500)	(17,500)
E720 NEW EQUIPMENT									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32,625)	(32,625)	(32,625)
TOTAL REVENUE							(32,625)	(32,625)	(32,625)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			32,625	32,625	32,625	32,625	32,625	32,625
TOTAL EQUIPMENT				32,625	32,625	32,625	32,625	32,625	32,625
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32,625)	(32,625)	(32,625)	(65,250)	(65,250)	(65,250)
TOTAL RESERVE				(32,625)	(32,625)	(32,625)	(65,250)	(65,250)	(65,250)
TOTAL E720							(32,625)	(32,625)	(32,625)
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,822)	(9,713)	(5,929)
TOTAL REVENUE							(13,822)	(9,713)	(5,929)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			13,822	9,713	5,929	9,582	5,599	1,814
TOTAL DIVISION COST ALLOCATION				13,822	9,713	5,929	9,582	5,599	1,814
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,822)	(9,713)	(5,929)	(23,404)	(15,312)	(7,743)
TOTAL RESERVE				(13,822)	(9,713)	(5,929)	(23,404)	(15,312)	(7,743)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E803							(13,822)	(9,713)	(5,929)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(206,571)	1,828,223	1,761,118	1,761,118	1,562,799	1,776,649	1,884,078	1,680,699
00	FEDERAL FUND	240,000	280,000	239,556	279,142	279,142	239,556	279,142	279,142
00	INTERAGENCY TRANSFER	23,543	139,951	23,447	67,518	62,461	23,529	67,551	62,461
00	OTHER FUND	2,617,434	2,402,527	2,591,503	2,631,254	2,631,254	2,594,613	2,631,231	2,631,231
TOTAL REVENUE		2,674,406	4,650,701	4,615,624	4,739,032	4,535,656	4,634,347	4,862,002	4,653,533
TOTAL SALARIES FILLED POSITIONS				1,113,402	1,110,096	1,110,096	1,140,867	1,137,512	1,137,512
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				124,754	124,754	124,754	129,580	129,580	129,580
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,238,156	1,234,850	1,234,850	1,270,447	1,267,092	1,267,092
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL	1,583,820	1,637,258	1,749,448	1,716,849	1,716,849	1,789,285	1,757,686	1,757,686
02	OUT-OF-STATE TRAVEL	400	430	400	400	400	400	400	400
03	IN-STATE TRAVEL	51,870	57,475	51,870	60,710	60,710	51,870	60,710	60,710
04	OPERATING EXPENSES	319,718	366,928	319,720	383,483	383,877	319,720	387,164	387,669
05	EQUIPMENT	62,837	95,959	62,837			62,837		
14	INDOOR RADON GRANT	239,084	279,086	239,084	278,272	277,832	239,084	278,165	277,601
15	FDA MAMMORGAPHY CONTRACT	16,355	16,181	16,355	56,870	56,870	16,355	50,892	50,892
16	WIPP CONTRACT	17,147	37,099	17,147	39,996	40,000	17,147	39,996	40,000
17	HOMELAND SECURITY GRANT		80,488						
19	COT STATE LICENSING SYSTEM	127,624	21,048	127,624			127,624		
26	INFORMATION SERVICES	39,676	80,493	38,615	25,549	25,549	38,615	25,549	25,549
30	TRAINING	20,809	23,145	20,809	25,902	25,902	20,809	23,460	23,460
42	TRANSFER TO 3216- PROGRAM SUPPORT								
82	DIVISION COST ALLOCATION	185,902	369,421	185,902	257,759	257,804	185,902	262,639	262,698
86	RESERVE		1,562,799	1,776,649	1,884,078	1,680,699	1,755,535	1,966,177	1,757,704
87	PURCHASING ASSESSMENT	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
88	STATEWIDE COST ALLOCATION PLAN	7,558	21,285	7,558	7,558	7,558	7,558	7,558	7,558

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		2,674,406	4,650,701	4,615,624	4,739,032	4,535,656	4,634,347	4,862,002	4,653,533
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						47,340	(37,743)	(29,809)
00	FEDERAL FUND			40,444	858	858	40,444	858	858
00	INTERAGENCY TRANSFER			22,853			22,853		
00	OTHER FUND			40,923	1,172	1,172	34,419	1,195	1,195
TOTAL REVENUE				104,220	2,030	2,030	145,056	(35,690)	(27,756)
EXPENDITURES									
01	PERSONNEL			(32,599)	12,018	5,805	(31,599)	4,993	6,844
02	OUT-OF-STATE TRAVEL			4,041			4,063		
03	IN-STATE TRAVEL			8,840	6	6	8,840	(534)	(534)
04	OPERATING EXPENSES			65,678	(114)	258	69,402	(179)	254
05	EQUIPMENT			(62,722)			(62,722)		
14	INDOOR RADON GRANT			39,586	4	4	39,586		
15	FDA MAMMORGAPHY CONTRACT			40,575	9	(41)	34,072	7	(35)
16	WIPP CONTRACT			22,853			22,853		
19	COT STATE LICENSING SYSTEM			(127,624)			(127,624)		
26	INFORMATION SERVICES			(12,946)	5,747	4,524	(12,946)	5,248	4,902
30	TRAINING			21,458			19,016		
82	DIVISION COST ALLOCATION			76,060	4,133	3,313	80,948	3,554	3,778
86	RESERVE			47,340	(37,743)	(29,809)	87,487	(69,886)	(64,072)
87	PURCHASING ASSESSMENT			(47)	(49)	(49)	(47)	1,576	1,576
88	STATEWIDE COST ALLOCATION PLAN			13,727	18,019	18,019	13,727	19,531	19,531
TOTAL EXPENDITURES				104,220	2,030	2,030	145,056	(35,690)	(27,756)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(132,975)	(93,446)	(89,662)
TOTAL REVENUE							(132,975)	(93,446)	(89,662)

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				64,998			89,249		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				64,998			89,249		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL			105,639	(5,325)	(5,325)	144,260	(6,325)	(6,325)
04	OPERATING EXPENSES			(87,958)			(117,400)		
05	EQUIPMENT			66,509	66,509	66,509	49,009	49,009	49,009
26	INFORMATION SERVICES			34,963	22,549	22,549	6,737	5,581	5,581
43	TRANSFER TO BA 3220							535,895	535,813
82	DIVISION COST ALLOCATION			13,822	9,713	5,929	9,582	5,599	1,814
86	RESERVE			(132,975)	(93,446)	(89,662)	(225,163)	(683,205)	(675,554)
TOTAL EXPENDITURES							(132,975)	(93,446)	(89,662)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(206,571)	1,828,223	1,761,118	1,761,118	1,562,799	1,691,014	1,752,889	1,561,228
00	FEDERAL FUND	240,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
00	INTERAGENCY TRANSFER	23,543	139,951	46,300	67,518	62,461	46,382	67,551	62,461
00	OTHER FUND	2,617,434	2,402,527	2,632,426	2,632,426	2,632,426	2,629,032	2,632,426	2,632,426
TOTAL BUDGET REVENUE		2,674,406	4,650,701	4,719,844	4,741,062	4,537,686	4,646,428	4,732,866	4,536,115
TOTAL POSITIONS				1,303,154	1,234,850	1,234,850	1,359,696	1,267,092	1,267,092
TOTAL FTE		22.00	22.00	25.00	22.00	22.00	25.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,583,820	1,637,258	1,822,488	1,723,542	1,717,329	1,901,946	1,756,354	1,758,205
02	OUT-OF-STATE TRAVEL	400	430	4,441	400	400	4,463	400	400
03	IN-STATE TRAVEL	51,870	57,475	60,710	60,716	60,716	60,710	60,176	60,176
04	OPERATING EXPENSES	319,718	366,928	297,440	383,369	384,135	271,722	386,985	387,923
05	EQUIPMENT	62,837	95,959	66,624	66,509	66,509	49,124	49,009	49,009
14	INDOOR RADON GRANT	239,084	279,086	278,670	278,276	277,836	278,670	278,165	277,601
15	FDA MAMMORGAPHY CONTRACT	16,355	16,181	56,930	56,879	56,829	50,427	50,899	50,857

Budget Account: 3101 HHS-DPBH - RADIATION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	WIPP CONTRACT	17,147	37,099	40,000	39,996	40,000	40,000	39,996	40,000
17	HOMELAND SECURITY GRANT		80,488						
19	COT STATE LICENSING SYSTEM	127,624	21,048						
26	INFORMATION SERVICES	39,676	80,493	60,632	53,845	52,622	32,406	36,378	36,032
30	TRAINING	20,809	23,145	42,267	25,902	25,902	39,825	23,460	23,460
42	TRANSFER TO 3216- PROGRAM SUPPORT								
43	TRANSFER TO BA 3220							535,895	535,813
82	DIVISION COST ALLOCATION	185,902	369,421	275,784	271,605	267,046	276,432	271,792	268,290
86	RESERVE		1,562,799	1,691,014	1,752,889	1,561,228	1,617,859	1,213,086	1,018,078
87	PURCHASING ASSESSMENT	1,606	1,606	1,559	1,557	1,557	1,559	3,182	3,182
88	STATEWIDE COST ALLOCATION PLAN	7,558	21,285	21,285	25,577	25,577	21,285	27,089	27,089
TOTAL BUDGET EXPENDITURES		2,674,406	4,650,701	4,719,844	4,741,062	4,537,686	4,646,428	4,732,866	4,536,115

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	26,111	49,639	21,461	7,653	(3,124)	21,461	5,911	(4,291)
00-2510	REVERSIONS	(4,652)							
00-3611	LICENSING FEES	71,849	75,902	71,847	65,652	65,652	71,847	81,853	81,853
00-3879	CHARGES FOR SERVICES	1,109,364	1,471,402						
00-4674	TRANSFER FROM DWSS (CCDF FUNDS)			1,546,903	1,456,543	1,456,543	1,585,022	1,462,103	1,462,103
TOTAL REVENUE		1,202,672	1,596,943	1,640,211	1,529,848	1,519,071	1,678,330	1,549,867	1,539,665
TOTAL SALARIES FILLED POSITIONS				766,240	765,313	765,313	790,035	789,111	789,111
TOTAL FILLED FTE		15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80
TOTAL SALARIES VACANT POSITIONS				190,671	87,612	87,612	198,252	91,120	91,120
TOTAL VACANT FTE		4.49	4.49	4.49	2.00	2.00	4.49	2.00	2.00
TOTAL SALARIES ALL POSITIONS				956,911	852,925	852,925	988,287	880,231	880,231
TOTAL FTE		20.29	20.29	20.29	17.80	17.80	20.29	17.80	17.80
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	643,605	870,002	956,911	853,852	853,852	988,287	881,155	881,155
01-5120	FURLOUGH ADJUSTMENT	(15,117)		(15,117)			(15,117)		
01-5200	WORKERS COMPENSATION	14,106	21,073	20,543	18,102	18,102	21,595	19,004	19,004
01-5300	RETIREMENT	98,840	136,566	138,528	124,873	124,873	142,642	128,446	128,446
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,626						
01-5400	PERSONNEL ASSESSMENT	5,359	5,306	5,837	5,209	5,209	6,029	5,375	5,375
01-5500	GROUP INSURANCE	111,516	175,224	175,224	150,192	150,192	175,224	150,192	150,192
01-5660	FURLOUGH LEAVE	15,117		15,117			15,117		
01-5700	PAYROLL ASSESSMENT	1,365	1,394	1,530	1,365	1,365	1,583	1,411	1,411
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,518	23,489	25,454	22,713	22,713	26,289	23,439	23,439
01-5800	UNEMPLOYMENT COMPENSATION	1,303	1,040	1,249	1,115	1,115	1,287	1,147	1,147
01-5810	OVERTIME PAY	213		213			213		
01-5840	MEDICARE	9,019	12,614	13,873	12,379	12,379	14,332	12,777	12,777
01-5929	ELIMINATE LONGEVITY PAY		(4,425)						
01-5930	LONGEVITY PAY		4,425		4,425	4,425		4,975	4,975

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	1,512		1,512			1,512		
TOTAL PERSONNEL		902,356	1,248,334	1,340,874	1,194,225	1,194,225	1,378,993	1,227,921	1,227,921
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,665	5,529	1,665	1,665	1,665	1,665	1,665	1,665
03-6210	FS DAILY RENTAL IN-STATE	146	600	146	146	146	146	146	146
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,356	27,781	29,356	29,358	29,358	29,356	29,358	29,358
03-6240	PERSONAL VEHICLE IN-STATE	154	383	154	154	154	154	154	154
03-6250	COMM AIR TRANS IN-STATE	1,228	2,481	1,228	1,228	1,228	1,228	1,228	1,228
TOTAL IN-STATE TRAVEL		32,549	36,774	32,549	32,551	32,551	32,549	32,551	32,551
04	**OPERATING EXPENSES**								
04-7000	OPERATING				71,364	71,364		58,972	58,972
04-7001	SOURCE OF FUNDS ADJ				(87,789)	(87,789)		(92,488)	(92,488)
04-7020	OPERATING SUPPLIES	15,015	11,685	15,015	15,015	15,015	15,015	15,015	15,015
04-7040	NON-STATE PRINTING SERVICES	676	184	676	676	676	676	676	676
04-7045	STATE PRINTING CHARGES	160	2,690	160	160	160	160	160	160
04-7050	EMPLOYEE BOND INSURANCE	55	54	54	48	48	54	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35		35			35		
04-7054	AG TORT CLAIM ASSESSMENT	2,443	2,442	2,443	2,143	2,143	2,443	2,143	2,143
04-705A	NON B&G - PROP. & CONT. INSURANCE		36		33	33		33	33
04-7060	CONTRACTS	2,420		2,420			2,420		
04-7065	CONTRACTS - E	112	284	112	112	112	112	112	112
04-7080	LEGAL AND COURT	500		500			500		
04-7110	NON-STATE OWNED OFFICE RENT	83,388	113,677	83,388	93,735	93,735	83,388	95,554	95,554
04-7138	OTHER UTILITIES		20						
04-7255	B & G LEASE ASSESSMENT	212	1,285	212	1,123	1,123	212	1,152	1,152
04-7280	OUTSIDE POSTAGE	368	14	368	368	368	368	368	368
04-7285	POSTAGE - STATE MAILROOM	8,360	9,069	8,360	8,360	8,360	8,360	8,360	8,360
04-7290	PHONE, FAX, COMMUNICATION LINE	1,902	5,530	1,902			1,902		
04-7291	CELL PHONE/PAGER CHARGES		42						
04-7292	EITS VOICE MAIL	642	455	642	924	924	642	924	924
04-7295	EITS STATE PHONE LINE	1,882	1,141	1,882	2,688	2,688	1,882	2,688	2,688

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	699	1,046	699	699	699	699	699	699
04-7299	TELEPHONE & DATA WIRING	2,515		2,515			2,515		
04-7370	PUBLICATIONS AND PERIODICALS		40						
04-7460	EQUIPMENT PURCHASES < $1,000	7,460	751	7,460	2,283	2,283	7,460	2,283	2,283
04-7650	REFUNDS		90						
04-7771	COMPUTER SOFTWARE <$5,000 - A	1,048		1,048			1,048		
04-7980	OPERATING LEASE PAYMENTS	3,696	1,697	3,696	4,063	4,063	3,696	4,063	4,063
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	9,249		9,249			9,249		
04-8371	COMPUTER HARDWARE <$5,000 - A	135		135			135		
TOTAL OPERATING EXPENSES		142,972	152,232	142,971	116,005	116,005	142,971	100,762	100,762
10	**PROVIDER TRAINING**								
10-8647	UNIVERSITY OF NEVADA RENO		1,244						
TOTAL PROVIDER TRAINING			1,244						
19	**CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION	18,573	1,746	18,573	2,044	2,044	18,573	2,044	2,044
TOTAL CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM		18,573	1,746	18,573	2,044	2,044	18,573	2,044	2,044
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,845	3,845		3,845	3,845
26-7533	EITS EMAIL SERVICE	1,128	1,433	1,128	1,420	1,420	1,128	1,420	1,420
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,623	2,116	2,116	1,856	1,856	2,116	1,856	1,856
26-7556	EITS SECURITY ASSESSMENT	2,060	1,589	1,589	1,394	1,394	1,589	1,394	1,394
26-8371	COMPUTER HARDWARE <$5,000 - A	2,230	5,013	2,230			2,230		
TOTAL INFORMATION SERVICES		8,041	10,151	7,063	8,515	8,515	7,063	8,515	8,515
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		2,452						
30-6120	AUTO MISC OUT-OF-STATE		184						
30-6130	PUBLIC TRANS OUT-OF-STATE		360						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		67						

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE		1,442						
30-6200	PER DIEM IN-STATE	537		537	537	537	537	537	537
30-6210	FS DAILY RENTAL IN-STATE	38		38	38	38	38	38	38
30-6215	NON-FS VEHICLE RENTAL IN-STATE	40		40	40	40	40	40	40
30-6240	PERSONAL VEHICLE IN-STATE	57		57	57	57	57	57	57
30-6250	COMM AIR TRANS IN-STATE	796		796	796	796	796	796	796
30-7302	REGISTRATION FEES		4,100						
TOTAL TRAINING		1,468	8,605	1,468	1,468	1,468	1,468	1,468	1,468
82	**HHS-DPBH ADMIN (INDIRECT)**								
82-7398	COST ALLOCATION - E	89,601	131,202	89,601	167,928	157,151	89,601	169,494	159,292
TOTAL HHS-DPBH ADMIN (INDIRECT)		89,601	131,202	89,601	167,928	157,151	89,601	169,494	159,292
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	191	191	191	191	191	191	191	191
TOTAL PURCHASING ASSESSMENT		191	191	191	191	191	191	191	191
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	6,921	6,464	6,921	6,921	6,921	6,921	6,921	6,921
TOTAL STATEWIDE COST ALLOCATION		6,921	6,464	6,921	6,921	6,921	6,921	6,921	6,921
TOTAL B000		1,202,672	1,596,943	1,640,211	1,529,848	1,519,071	1,678,330	1,549,867	1,539,665
M100 STATEWIDE INFLATION									
REVENUE									
00-3611	LICENSING FEES				3,999	3,999		3,845	3,845
00-4674	TRANSFER FROM DWSS (CCDF FUNDS)			299	5,952	5,952	299	6,118	6,118
TOTAL REVENUE				299	9,951	9,951	299	9,963	9,963
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,100	2,100		1,680	1,680

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					2,100	2,100		1,680	1,680
04	**OPERATING EXPENSES**								
04-7000	OPERATING					163			(189)
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(84)	(84)		(84)	(84)
04-705A	NON B&G - PROP. & CONT. INSURANCE				24	24		25	25
04-7292	EITS VOICE MAIL			289	(218)	(155)	289	(232)	(164)
04-7295	EITS STATE PHONE LINE			658	193	528	658	152	548
TOTAL OPERATING EXPENSES				947	(112)	449	947	(167)	108
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(143)	111	(626)	(143)	92	(549)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				507	786		593	897
26-7556	EITS SECURITY ASSESSMENT				443	340		441	503
TOTAL INFORMATION SERVICES				(143)	1,061	500	(143)	1,126	851
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(48)	7	7	(48)	695	695
TOTAL PURCHASING ASSESSMENT				(48)	7	7	(48)	695	695
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(457)	6,895	6,895	(457)	6,629	6,629
TOTAL STATEWIDE COST ALLOCATION				(457)	6,895	6,895	(457)	6,629	6,629
TOTAL M100				299	9,951	9,951	299	9,963	9,963

M150 ADJUSTMENTS TO BASE

EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,117			15,117		

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(15,117)			(15,117)		
01-5810	OVERTIME PAY			(213)			(213)		
01-5930	LONGEVITY PAY			4,425			4,975		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,512)			(1,512)		
TOTAL PERSONNEL				2,700			3,250		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2			2		
TOTAL IN-STATE TRAVEL				2			2		
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(68,442)			(75,531)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(35)			(35)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-7060	CONTRACTS			(2,420)			(2,420)		
04-7080	LEGAL AND COURT			(500)			(500)		
04-7110	NON-STATE OWNED OFFICE RENT			10,347			12,166		
04-7255	B & G LEASE ASSESSMENT			847			868		
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,902)			(1,902)		
04-7292	EITS VOICE MAIL			436			436		
04-7295	EITS STATE PHONE LINE			1,209			1,209		
04-7299	TELEPHONE & DATA WIRING			(2,515)			(2,515)		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,177)			(5,177)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(1,048)			(1,048)		
04-7980	OPERATING LEASE PAYMENTS			367			367		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(9,249)			(9,249)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(135)			(135)		
TOTAL OPERATING EXPENSES				(78,184)			(83,433)		
19	**CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION			(16,529)			(16,529)		
TOTAL CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM				(16,529)			(16,529)		

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,536			4,536		
26-7533	EITS EMAIL SERVICE			516			516		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,230)			(2,230)		
TOTAL INFORMATION SERVICES				2,822			2,822		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,400			1,400		
TOTAL TRAINING				1,400			1,400		
82	**HHS-DPBH ADMIN (INDIRECT)**								
82-7398	COST ALLOCATION - E			87,789			92,488		
TOTAL HHS-DPBH ADMIN (INDIRECT)				87,789			92,488		
TOTAL M150									
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3611	LICENSING FEES				620	620		134	134
00-4674	TRANSFER FROM DWSS (CCDF FUNDS)				8,907	8,907		3,181	3,181
TOTAL REVENUE					9,527	9,527		3,315	3,315
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(927)	(927)		(924)	(924)
01-5200	WORKERS COMPENSATION				(2,190)	(2,190)		(3,371)	(3,371)
01-5300	RETIREMENT				11,354	11,354		11,691	11,691
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(94)	(94)
01-5500	GROUP INSURANCE				5,256	1,386		(252)	846
01-5700	PAYROLL ASSESSMENT				(169)	(169)		(177)	(177)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,777)	(4,547)		(3,544)	(2,667)

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(261)		(2)	(529)
01-5840	MEDICARE				(13)	(13)		(12)	(12)
TOTAL PERSONNEL					9,527	4,627		3,315	4,763
04	**OPERATING EXPENSES**								
04-7000	OPERATING					4,900			(1,448)
TOTAL OPERATING EXPENSES						4,900			(1,448)
TOTAL M300					9,527	9,527		3,315	3,315
M803 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(35)	(2,259)	(1,460)	(35)	(1,540)	(771)
TOTAL OPERATING EXPENSES				(35)	(2,259)	(1,460)	(35)	(1,540)	(771)
82	**HHS-DPBH ADMIN (INDIRECT)**								
82-7398	COST ALLOCATION - E			35	2,259	1,460	35	1,540	771
TOTAL HHS-DPBH ADMIN (INDIRECT)				35	2,259	1,460	35	1,540	771
TOTAL M803									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,461)	(7,653)	3,124	(21,461)	(5,911)	4,291
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							24,662	136,309
00-3611	LICENSING FEES			30,737	32,315	62,322	30,737	16,754	46,761
00-3704	INVESTIGATION FEES					70,863			70,863
00-4674	TRANSFER FROM DWSS (CCDF FUNDS)			(75,800)			(113,919)		
TOTAL REVENUE				(66,524)	24,662	136,309	(104,643)	35,505	258,224

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT POSITIONS				(103,059)			(107,132)		
TOTAL VACANT FTE				(2.49)			(2.49)		
TOTAL SALARIES ALL POSITIONS				(103,059)			(107,132)		
TOTAL FTE				(2.49)			(2.49)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(103,059)			(107,132)		
01-5200	WORKERS COMPENSATION			(2,441)			(2,591)		
01-5300	RETIREMENT			(13,655)			(14,196)		
01-5400	PERSONNEL ASSESSMENT			(628)			(654)		
01-5500	GROUP INSURANCE			(25,032)			(25,032)		
01-5700	PAYROLL ASSESSMENT			(165)			(172)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,741)			(2,850)		
01-5800	UNEMPLOYMENT COMPENSATION			(134)			(140)		
01-5840	MEDICARE			(1,494)			(1,555)		
TOTAL PERSONNEL				(149,349)			(154,322)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,076			1,076		
03-6210	FS DAILY RENTAL IN-STATE			600			600		
03-6240	PERSONAL VEHICLE IN-STATE			244			244		
03-6250	COMM AIR TRANS IN-STATE			2,100			2,100		
TOTAL IN-STATE TRAVEL				4,020			4,020		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			73,163			40,017		
04-7050	EMPLOYEE BOND INSURANCE			(7)			(7)		
04-7054	AG TORT CLAIM ASSESSMENT			(300)			(300)		
04-7630	MISCELLANEOUS GOODS, MATERIALS				(7,653)			(5,911)	
04-7631	MISCELLANEOUS GOODS, MAT - A				7,653			5,911	
TOTAL OPERATING EXPENSES				72,856			39,710		

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(260)			(260)		
26-7556	EITS SECURITY ASSESSMENT			(195)			(195)		
TOTAL INFORMATION SERVICES				(455)			(455)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,635			3,635		
30-6120	AUTO MISC OUT-OF-STATE			240			240		
30-6130	PUBLIC TRANS OUT-OF-STATE			480			480		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			101			101		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,948			1,948		
TOTAL TRAINING				6,404			6,404		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				24,662	136,309		35,505	258,224
TOTAL RESERVE					24,662	136,309		35,505	258,224
TOTAL E225				(66,524)	24,662	136,309	(104,643)	35,505	258,224
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,425)	(4,425)		(4,975)	(4,975)
TOTAL PERSONNEL					(4,425)	(4,425)		(4,975)	(4,975)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				4,425	4,425		4,975	4,975
TOTAL OPERATING EXPENSES					4,425	4,425		4,975	4,975
TOTAL E672									

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						(12,627)	(12,077)	(12,077)
TOTAL OPERATING EXPENSES							(12,627)	(12,077)	(12,077)
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						12,627	12,077	12,077
TOTAL INFORMATION SERVICES							12,627	12,077	12,077
TOTAL E710									
E803 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			7,717			12,139		
TOTAL OPERATING EXPENSES				7,717			12,139		
82	**HHS-DPBH ADMIN (INDIRECT)**								
82-7398	COST ALLOCATION - E			(7,717)			(12,139)		
TOTAL HHS-DPBH ADMIN (INDIRECT)				(7,717)			(12,139)		
TOTAL E803									

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	26,111	49,639	21,461	7,653	(3,124)	21,461	5,911	(4,291)
00	INTERAGENCY TRANSFER	1,109,364	1,471,402	1,546,903	1,456,543	1,456,543	1,585,022	1,462,103	1,462,103
00	OTHER FUND	71,849	75,902	71,847	65,652	65,652	71,847	81,853	81,853
00	REVERSIONS	(4,652)							
TOTAL REVENUE		1,202,672	1,596,943	1,640,211	1,529,848	1,519,071	1,678,330	1,549,867	1,539,665
TOTAL SALARIES FILLED POSITIONS				766,240	765,313	765,313	790,035	789,111	789,111
TOTAL FILLED FTE		15.80	15.80	15.80	15.80	15.80	15.80	15.80	15.80
TOTAL SALARIES VACANT POSITIONS				190,671	87,612	87,612	198,252	91,120	91,120
TOTAL VACANT FTE		4.49	4.49	4.49	2.00	2.00	4.49	2.00	2.00
TOTAL SALARIES ALL POSITIONS				956,911	852,925	852,925	988,287	880,231	880,231
TOTAL FTE		20.29	20.29	20.29	17.80	17.80	20.29	17.80	17.80
EXPENDITURES									
01	PERSONNEL	902,356	1,248,334	1,340,874	1,194,225	1,194,225	1,378,993	1,227,921	1,227,921
03	IN-STATE TRAVEL	32,549	36,774	32,549	32,551	32,551	32,549	32,551	32,551
04	OPERATING EXPENSES	142,972	152,232	142,971	116,005	116,005	142,971	100,762	100,762
10	PROVIDER TRAINING		1,244						
19	CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM	18,573	1,746	18,573	2,044	2,044	18,573	2,044	2,044
26	INFORMATION SERVICES	8,041	10,151	7,063	8,515	8,515	7,063	8,515	8,515
30	TRAINING	1,468	8,605	1,468	1,468	1,468	1,468	1,468	1,468
82	HHS-DPBH ADMIN (INDIRECT)	89,601	131,202	89,601	167,928	157,151	89,601	169,494	159,292
87	PURCHASING ASSESSMENT	191	191	191	191	191	191	191	191
88	STATEWIDE COST ALLOCATION	6,921	6,464	6,921	6,921	6,921	6,921	6,921	6,921
TOTAL EXPENDITURES		1,202,672	1,596,943	1,640,211	1,529,848	1,519,071	1,678,330	1,549,867	1,539,665
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			299	14,859	14,859	299	9,299	9,299
00	OTHER FUND				4,619	4,619		3,979	3,979

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				299	19,478	19,478	299	13,278	13,278
EXPENDITURES									
01	PERSONNEL			2,700	9,527	4,627	3,250	3,315	4,763
03	IN-STATE TRAVEL			2	2,100	2,100	2	1,680	1,680
04	OPERATING EXPENSES			(77,272)	(2,371)	3,889	(82,521)	(1,707)	(2,111)
19	CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM			(16,529)			(16,529)		
26	INFORMATION SERVICES			2,679	1,061	500	2,679	1,126	851
30	TRAINING			1,400			1,400		
82	HHS-DPBH ADMIN (INDIRECT)			87,824	2,259	1,460	92,523	1,540	771
87	PURCHASING ASSESSMENT			(48)	7	7	(48)	695	695
88	STATEWIDE COST ALLOCATION			(457)	6,895	6,895	(457)	6,629	6,629
TOTAL EXPENDITURES				299	19,478	19,478	299	13,278	13,278
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							24,662	136,309
00	GENERAL FUND			(21,461)	(7,653)	3,124	(21,461)	(5,911)	4,291
00	INTERAGENCY TRANSFER			(75,800)			(113,919)		
00	OTHER FUND			30,737	32,315	133,185	30,737	16,754	117,624
TOTAL REVENUE				(66,524)	24,662	136,309	(104,643)	35,505	258,224
TOTAL SALARIES VACANT POSITIONS				(103,059)			(107,132)		
TOTAL VACANT FTE				(2.49)			(2.49)		
TOTAL SALARIES ALL POSITIONS				(103,059)			(107,132)		
TOTAL FTE				(2.49)			(2.49)		
EXPENDITURES									
01	PERSONNEL			(149,349)	(4,425)	(4,425)	(154,322)	(4,975)	(4,975)
03	IN-STATE TRAVEL			4,020			4,020		
04	OPERATING EXPENSES			80,573	4,425	4,425	39,222	(7,102)	(7,102)
26	INFORMATION SERVICES			(455)			12,172	12,077	12,077

Budget Account: 3149 HHS-DPBH - CHILD CARE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			6,404			6,404		
82	HHS-DPBH ADMIN (INDIRECT)			(7,717)			(12,139)		
86	RESERVE				24,662	136,309		35,505	258,224
TOTAL EXPENDITURES				(66,524)	24,662	136,309	(104,643)	35,505	258,224
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							24,662	136,309
00	GENERAL FUND	26,111	49,639						
00	INTERAGENCY TRANSFER	1,109,364	1,471,402	1,471,402	1,471,402	1,471,402	1,471,402	1,471,402	1,471,402
00	OTHER FUND	71,849	75,902	102,584	102,586	203,456	102,584	102,586	203,456
00	REVERSIONS	(4,652)							
TOTAL BUDGET REVENUE		1,202,672	1,596,943	1,573,986	1,573,988	1,674,858	1,573,986	1,598,650	1,811,167
TOTAL POSITIONS				853,852	852,925	852,925	881,155	880,231	880,231
TOTAL FTE		20.29	20.29	17.80	17.80	17.80	17.80	17.80	17.80
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	902,356	1,248,334	1,194,225	1,199,327	1,194,427	1,227,921	1,226,261	1,227,709
03	IN-STATE TRAVEL	32,549	36,774	36,571	34,651	34,651	36,571	34,231	34,231
04	OPERATING EXPENSES	142,972	152,232	146,272	118,059	124,319	99,672	91,953	91,549
10	PROVIDER TRAINING		1,244						
19	CENTRAL LICENSING INSPECTIONS & COMPLAINTS SYSTEM	18,573	1,746	2,044	2,044	2,044	2,044	2,044	2,044
26	INFORMATION SERVICES	8,041	10,151	9,287	9,576	9,015	21,914	21,718	21,443
30	TRAINING	1,468	8,605	9,272	1,468	1,468	9,272	1,468	1,468
82	HHS-DPBH ADMIN (INDIRECT)	89,601	131,202	169,708	170,187	158,611	169,985	171,034	160,063
86	RESERVE				24,662	136,309		35,505	258,224
87	PURCHASING ASSESSMENT	191	191	143	198	198	143	886	886
88	STATEWIDE COST ALLOCATION	6,921	6,464	6,464	13,816	13,816	6,464	13,550	13,550
TOTAL BUDGET EXPENDITURES		1,202,672	1,596,943	1,573,986	1,573,988	1,674,858	1,573,986	1,598,650	1,811,167

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	819,135	1,076,728						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,076,727)							
00-3706	BURIAL FEE - NON RADIOACTIVE	265,667	158,264	8,075	217,531	217,531	8,075	217,531	217,531
TOTAL REVENUE		8,075	1,234,992	8,075	217,531	217,531	8,075	217,531	217,531
EXPENDITURES									
10	**TRANSFER TO RAD HEALTH-3101**								
10-9043	TRANS TO HEALTH DIVISION	6,396	19,463	6,396	5,057		6,396	5,090	
TOTAL TRANSFER TO RAD HEALTH-3101		6,396	19,463	6,396	5,057		6,396	5,090	
11	**SITE CLOSURE**								
11-6200	PER DIEM IN-STATE	387	400	387	387	387	387	387	387
11-7000	OPERATING								
11-7090	EQUIPMENT REPAIR				2,640	2,640		2,640	2,640
11-7110	NON-STATE OWNED OFFICE RENT	185	194	185	336	336	185	347	347
11-7138	OTHER UTILITIES		69						
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	12		12	12	12	12	12	12
11-7153	GASOLINE	259	160	259	259	259	259	259	259
11-7255	B & G LEASE ASSESSMENT		2		4	4		4	4
11-7290	PHONE, FAX, COMMUNICATION LINE	408	413	408	408	408	408	408	408
11-7291	CELL PHONE/PAGER CHARGES	118	138	118	118	118	118	118	118
11-9043	TRANS TO HEALTH DIVISION				22,461	22,461		22,461	22,461
TOTAL SITE CLOSURE		1,369	1,376	1,369	26,625	26,625	1,369	26,636	26,636
12	**PERPETUAL CARE FUND**								
12-7000	OPERATING		1,213,905		163,793	170,634		163,744	170,624
TOTAL PERPETUAL CARE FUND			1,213,905		163,793	170,634		163,744	170,624
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	129	130	129	21,875	20,091	129	21,880	20,090
TOTAL DIVISION COST ALLOCATION		129	130	129	21,875	20,091	129	21,880	20,090

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	181	118	181	181	181	181	181	181
TOTAL STATEWIDE COST ALLOCATION PLAN		181	118	181	181	181	181	181	181
TOTAL B000		8,075	1,234,992	8,075	217,531	217,531	8,075	217,531	217,531
M100 STATEWIDE INFLATION									
EXPENDITURES									
12	**PERPETUAL CARE FUND**								
12-7000	OPERATING			63	(112)	(112)	63	(1,577)	(1,577)
TOTAL PERPETUAL CARE FUND				63	(112)	(112)	63	(1,577)	(1,577)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3	3		184	184
TOTAL PURCHASING ASSESSMENT					3	3		184	184
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(63)	109	109	(63)	1,393	1,393
TOTAL STATEWIDE COST ALLOCATION PLAN				(63)	109	109	(63)	1,393	1,393
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3706	BURIAL FEE - NON RADIOACTIVE			209,457			209,457		
TOTAL REVENUE				209,457			209,457		
EXPENDITURES									
10	**TRANSFER TO RAD HEALTH-3101**								
10-9043	TRANS TO HEALTH DIVISION			(6,396)			(6,396)		

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO RAD HEALTH-3101				(6,396)			(6,396)		
11	**SITE CLOSURE**								
11-7090	EQUIPMENT REPAIR			2,640			2,640		
11-7110	NON-STATE OWNED OFFICE RENT			151			162		
11-7255	B & G LEASE ASSESSMENT			4			4		
11-9043	TRANS TO HEALTH DIVISION			22,461			22,461		
TOTAL SITE CLOSURE				25,256			25,267		
12	**PERPETUAL CARE FUND**								
12-7000	OPERATING			184,237			184,263		
TOTAL PERPETUAL CARE FUND				184,237			184,263		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			6,360			6,323		
TOTAL DIVISION COST ALLOCATION				6,360			6,323		
TOTAL M150				209,457			209,457		

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(257,592)	1,076,728						
00	OTHER FUND	265,667	158,264	8,075	217,531	217,531	8,075	217,531	217,531
TOTAL REVENUE		8,075	1,234,992	8,075	217,531	217,531	8,075	217,531	217,531
EXPENDITURES									
10	TRANSFER TO RAD HEALTH-3101	6,396	19,463	6,396	5,057		6,396	5,090	
11	SITE CLOSURE	1,369	1,376	1,369	26,625	26,625	1,369	26,636	26,636
12	PERPETUAL CARE FUND		1,213,905		163,793	170,634		163,744	170,624
82	DIVISION COST ALLOCATION	129	130	129	21,875	20,091	129	21,880	20,090
88	STATEWIDE COST ALLOCATION PLAN	181	118	181	181	181	181	181	181
TOTAL EXPENDITURES		8,075	1,234,992	8,075	217,531	217,531	8,075	217,531	217,531
M MAINTENANCE									
REVENUE									
00	OTHER FUND			209,457			209,457		
TOTAL REVENUE				209,457			209,457		
EXPENDITURES									
10	TRANSFER TO RAD HEALTH-3101			(6,396)			(6,396)		
11	SITE CLOSURE			25,256			25,267		
12	PERPETUAL CARE FUND			184,300	(112)	(112)	184,326	(1,577)	(1,577)
82	DIVISION COST ALLOCATION			6,360			6,323		
87	PURCHASING ASSESSMENT				3	3		184	184
88	STATEWIDE COST ALLOCATION PLAN			(63)	109	109	(63)	1,393	1,393
TOTAL EXPENDITURES				209,457			209,457		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(257,592)	1,076,728						
00	OTHER FUND	265,667	158,264	217,532	217,531	217,531	217,532	217,531	217,531
TOTAL BUDGET REVENUE		8,075	1,234,992	217,532	217,531	217,531	217,532	217,531	217,531

Budget Account: 3152 HHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO RAD HEALTH-3101	6,396	19,463		5,057			5,090	
11	SITE CLOSURE	1,369	1,376	26,625	26,625	26,625	26,636	26,636	26,636
12	PERPETUAL CARE FUND		1,213,905	184,300	163,681	170,522	184,326	162,167	169,047
82	DIVISION COST ALLOCATION	129	130	6,489	21,875	20,091	6,452	21,880	20,090
87	PURCHASING ASSESSMENT				3	3		184	184
88	STATEWIDE COST ALLOCATION PLAN	181	118	118	290	290	118	1,574	1,574
TOTAL BUDGET EXPENDITURES		8,075	1,234,992	217,532	217,531	217,531	217,532	217,531	217,531

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	491,448	464,691	503,522	416,802	416,802	503,521	225,638	219,897
00-2512	BALANCE FORWARD TO NEW YEAR	(464,690)							
00-3580	CANCER CONTROL REGISTRY	680,294	689,055						
00-3802	CLIENT CHARGE	100,072	80,808	127,630	114,082	114,082	172,355	114,082	114,082
00-4620	TRANSFER IN FEDERAL GRANT REV			892,139	620,890	620,890	680,294	620,890	620,890
TOTAL REVENUE		807,124	1,234,554	1,523,291	1,151,774	1,151,774	1,356,170	960,610	954,869
TOTAL SALARIES FILLED POSITIONS				287,727	286,816	291,321	299,286	298,338	303,079
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				111,171	111,171	111,171	115,572	115,572	115,572
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				398,898	397,987	402,492	414,858	413,910	418,651
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	246,577	346,383	398,898	398,898	403,403	414,858	414,858	419,599
01-5120	FURLOUGH ADJUSTMENT	(5,924)		(5,924)			(5,924)		
01-5200	WORKERS COMPENSATION	5,155	8,746	9,048	9,048	9,048	9,476	9,476	9,479
01-5300	RETIREMENT	43,224	62,562	64,386	64,386	64,983	66,960	66,960	67,588
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		747						
01-5400	PERSONNEL ASSESSMENT	2,125	2,113	2,433	2,433	2,461	2,530	2,530	2,559
01-5500	GROUP INSURANCE	46,740	75,096	75,096	75,096	75,096	75,096	75,096	75,096
01-5660	FURLOUGH LEAVE	5,924		5,924			5,924		
01-5700	PAYROLL ASSESSMENT	539	554	637	637	644	666	666	673
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,948	9,353	10,611	10,611	10,731	11,036	11,036	11,162
01-5800	UNEMPLOYMENT COMPENSATION	518	415	518	518	524	539	539	545
01-5840	MEDICARE	3,506	5,023	5,785	5,785	5,850	6,013	6,013	6,081
01-5910	STANDBY PAY	5,663		5,663			5,663		
01-5929	ELIMINATE LONGEVITY PAY		(500)						
01-5930	LONGEVITY PAY		500		1,225	1,225		1,525	1,525

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		359,995	510,992	573,075	568,637	573,965	592,837	588,699	594,307
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	892		892	892	892	892	892	892
03-6210	FS DAILY RENTAL IN-STATE	68		68	68	68	68	68	68
03-6240	PERSONAL VEHICLE IN-STATE	358		358	358	358	358	358	358
03-6250	COMM AIR TRANS IN-STATE	1,051		1,051	1,051	1,051	1,051	1,051	1,051
TOTAL IN-STATE TRAVEL		2,369		2,369	2,369	2,369	2,369	2,369	2,369
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,290		1,290	3,800	3,800	1,290	3,800	3,800
04-7030	FREIGHT CHARGES	35		35	35	35	35	35	35
04-7040	NON-STATE PRINTING SERVICES				499	499		499	499
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7054	AG TORT CLAIM ASSESSMENT	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
04-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
04-7060	CONTRACTS		80,000		164,422	164,422		159,055	159,055
04-7065	CONTRACTS - E				29	29		29	29
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	333		333			333		
04-7110	NON-STATE OWNED OFFICE RENT				29,431	29,431		30,247	30,247
04-7255	B & G LEASE ASSESSMENT				397	397		408	408
04-7291	CELL PHONE/PAGER CHARGES	553	405	553	553	553	553	553	553
04-7302	REGISTRATION FEES				2,290	2,290		2,290	2,290
04-7330	SPECIAL REPORTS	300		300	300	300	300	300	300
TOTAL OPERATING EXPENSES		3,618	81,512	3,618	202,874	202,874	3,618	198,334	198,334
21	**CANCER PREVENTION REGISTRY**								
21-6100	PER DIEM OUT-OF-STATE	3,281	6,169	3,281	3,281	3,281	3,281	3,281	3,281
21-6120	AUTO MISC OUT-OF-STATE	494		494	494	494	494	494	494
21-6130	PUBLIC TRANS OUT-OF-STATE	168	307	168	168	168	168	168	168
21-6140	PERSONAL VEHICLE OUT-OF-STATE	150	625	150	150	150	150	150	150
21-6150	COMM AIR TRANS OUT-OF-STATE	2,041	3,122	2,041	2,041	2,041	2,041	2,041	2,041
21-6151	COMM AIR TRANS OUT-OF-STATE-A	51		51	51	51	51	51	51

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-6200	PER DIEM IN-STATE		745						
21-6210	FS DAILY RENTAL IN-STATE	32	238	32	32	32	32	32	32
21-6215	NON-FS VEHICLE RENTAL IN-STATE		93						
21-6240	PERSONAL VEHICLE IN-STATE		240						
21-6250	COMM AIR TRANS IN-STATE	766	2,496	766	766	766	766	766	766
21-7000	OPERATING		37,325		30,267	30,267		10,775	10,775
21-7001	SOURCE OF FUNDS ADJ				4,899	4,899		8,086	8,086
21-7020	OPERATING SUPPLIES	2,510	4,366	2,510			2,510		
21-7030	FREIGHT CHARGES	6	189	6	6	6	6	6	6
21-7040	NON-STATE PRINTING SERVICES	499	11	499			499		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15		15			15		
21-705A	NON B&G - PROP. & CONT. INSURANCE		16						
21-7060	CONTRACTS	174,482		174,482			174,482		
21-7062	CONTRACTS - B	50,181		50,181			50,181		
21-7064	CONTRACTS - D	8,050		8,050			8,050		
21-7065	CONTRACTS - E	29		29			29		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS		450						
21-7074	HARDWARE LICENSE/MNT CONTRACTS	375		375			375		
21-7090	EQUIPMENT REPAIR		266						
21-7110	NON-STATE OWNED OFFICE RENT	7,105	59,326	7,105			7,105		
21-7138	OTHER UTILITIES	149	215	149	149	149	149	149	149
21-7255	B & G LEASE ASSESSMENT	37	670	37			37		
21-7285	POSTAGE - STATE MAILROOM	128	2,285	128	128	128	128	128	128
21-7290	PHONE, FAX, COMMUNICATION LINE		2,980						
21-7291	CELL PHONE/PAGER CHARGES	381	1,631	381	381	381	381	381	381
21-7292	EITS VOICE MAIL	244	65	244	359	359	244	359	359
21-7294	CONFERENCE CALL CHARGES	256		256	256	256	256	256	256
21-7295	EITS STATE PHONE LINE	638	163	638	941	941	638	941	941
21-7296	EITS LONG DISTANCE CHARGES	53	20	53	53	53	53	53	53
21-7301	MEMBERSHIP DUES		700		500	500		500	500
21-7302	REGISTRATION FEES	5,370	4,285	5,370	570	570	5,370	570	570
21-7398	COST ALLOCATION - E	51,963	39,136	51,963	3,620	51,799	51,963	1,825	51,871
21-7460	EQUIPMENT PURCHASES < $1,000	584		584	476	476	584	476	476

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7533	EITS EMAIL SERVICE	604	682	604	897	897	604	897	897
21-7545	EITS VPN SECURE LINK	425	47	425	476	476	425	476	476
21-7558	EITS VIRTUAL SERVER ASSESSMENT	2,111		2,111			2,111		
21-7771	COMPUTER SOFTWARE <$5,000 - A	886		886			886		
21-7980	OPERATING LEASE PAYMENTS	271	2,192	271	251	251	271	251	251
21-8331	OFFICE & OTHER EQUIPMENT - A	2,786		2,786			2,786		
21-8371	COMPUTER HARDWARE <$5,000 - A	1,455	2,280	1,455			1,455		
TOTAL CANCER PREVENTION REGISTRY		318,576	173,335	318,576	51,212	99,391	318,576	33,112	83,158
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	14,809		14,809			14,809		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	77,278	35,380	77,278	16,229	16,229	77,278	16,229	16,229
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,164	939	939	939	939	939	939	939
26-7556	EITS SECURITY ASSESSMENT	914	705	705	705	705	705	705	705
26-7558	EITS VIRTUAL SERVER ASSESSMENT	10,555		10,555	12,666	12,666	10,555	12,666	12,666
26-7770	COMPUTER SOFTWARE >$5,000	10,740		10,740			10,740		
26-8331	OFFICE & OTHER EQUIPMENT - A	88		88			88		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,064		2,064			2,064		
TOTAL INFORMATION SERVICES		117,612	37,024	117,178	30,539	30,539	117,178	30,539	30,539
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	2,248	9,058	2,248	67,799	20,033	2,248	69,102	19,652
TOTAL DIVISION COST ALLOCATION		2,248	9,058	2,248	67,799	20,033	2,248	69,102	19,652
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		416,802	503,521	225,638	219,897	316,638	35,749	23,804
TOTAL RESERVE			416,802	503,521	225,638	219,897	316,638	35,749	23,804
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
TOTAL PURCHASING ASSESSMENT		1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,686	4,811	1,686	1,686	1,686	1,686	1,686	1,686
TOTAL STATEWIDE COST ALLOCATION PLAN		1,686	4,811	1,686	1,686	1,686	1,686	1,686	1,686
TOTAL B000		807,124	1,234,554	1,523,291	1,151,774	1,151,774	1,356,170	960,610	954,869
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,999)	(15,329)	(13,953)
00-4620	TRANSFER IN FEDERAL GRANT REV			771			2,680		
TOTAL REVENUE				771			(4,319)	(15,329)	(13,953)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(14)	(14)		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(42)	(42)		(42)	(42)
04-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9
TOTAL OPERATING EXPENSES					(47)	(47)		(47)	(47)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				(771)	(771)		(2,680)	(2,680)
21-7292	EITS VOICE MAIL			96	(85)	(60)	96	(90)	(64)
21-7295	EITS STATE PHONE LINE			200	68	185	200	53	192
21-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
21-7545	EITS VPN SECURE LINK			(4)	1,163	692	(4)	1,072	762
TOTAL CANCER PREVENTION REGISTRY				214	445	(349)	214	(1,587)	(2,137)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				256	397		300	454
26-7556	EITS SECURITY ASSESSMENT				224	172		223	254
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,461	8,978	8,307	4,461	7,188	7,906
TOTAL INFORMATION SERVICES				4,461	9,458	8,876	4,461	7,711	8,614

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,999)	(15,329)	(13,953)	(12,089)	(27,882)	(26,859)
TOTAL RESERVE				(6,999)	(15,329)	(13,953)	(12,089)	(27,882)	(26,859)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(30)	(31)	(31)	(30)	465	465
TOTAL PURCHASING ASSESSMENT				(30)	(31)	(31)	(30)	465	465
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			3,125	5,504	5,504	3,125	6,011	6,011
TOTAL STATEWIDE COST ALLOCATION PLAN				3,125	5,504	5,504	3,125	6,011	6,011
TOTAL M100				771			(4,319)	(15,329)	(13,953)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(188,498)		
00-3802	CLIENT CHARGE			(13,548)			(58,273)		
00-4620	TRANSFER IN FEDERAL GRANT REV			(272,020)			(62,084)		
TOTAL REVENUE				(285,568)			(308,855)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,924			5,924		
01-5660	FURLOUGH LEAVE			(5,924)			(5,924)		
01-5930	LONGEVITY PAY			1,225			1,525		
TOTAL PERSONNEL				1,225			1,525		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,510			2,510		

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			499			499		
04-705A	NON B&G - PROP. & CONT. INSURANCE			11			12		
04-7060	CONTRACTS			164,422			159,055		
04-7065	CONTRACTS - E			29			29		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(333)			(333)		
04-7110	NON-STATE OWNED OFFICE RENT			29,431			30,067		
04-7255	B & G LEASE ASSESSMENT			333			340		
04-7302	REGISTRATION FEES			2,290			2,290		
TOTAL OPERATING EXPENSES				199,192			194,469		
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING			23,339			35		
21-7001	SOURCE OF FUNDS ADJ			4,899			8,086		
21-7020	OPERATING SUPPLIES			(2,510)			(2,510)		
21-7040	NON-STATE PRINTING SERVICES			(499)			(499)		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(15)			(15)		
21-7060	CONTRACTS			(174,482)			(174,482)		
21-7062	CONTRACTS - B			(50,181)			(50,181)		
21-7064	CONTRACTS - D			(8,050)			(8,050)		
21-7065	CONTRACTS - E			(29)			(29)		
21-7074	HARDWARE LICENSE/MNT CONTRACTS			(375)			(375)		
21-7110	NON-STATE OWNED OFFICE RENT			(7,105)			(7,105)		
21-7255	B & G LEASE ASSESSMENT			(37)			(37)		
21-7292	EITS VOICE MAIL			115			115		
21-7295	EITS STATE PHONE LINE			303			303		
21-7301	MEMBERSHIP DUES			500			500		
21-7302	REGISTRATION FEES			(4,800)			(4,800)		
21-7398	COST ALLOCATION - E			(47,295)			(47,240)		
21-7460	EQUIPMENT PURCHASES < $1,000			(108)			(108)		
21-7533	EITS EMAIL SERVICE			293			293		
21-7545	EITS VPN SECURE LINK			51			51		
21-7558	EITS VIRTUAL SERVER ASSESSMENT			(2,111)			(2,111)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(886)			(886)		

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7980	OPERATING LEASE PAYMENTS			(20)			(20)		
21-8331	OFFICE & OTHER EQUIPMENT - A			(2,786)			(2,786)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(1,455)			(1,455)		
TOTAL CANCER PREVENTION REGISTRY				(273,244)			(293,306)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(14,809)			(14,809)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(61,049)			(61,049)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,111			2,111		
26-7770	COMPUTER SOFTWARE >$5,000			(10,740)			(10,740)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(88)			(88)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,064)			(2,064)		
TOTAL INFORMATION SERVICES				(86,639)			(86,639)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			62,396			63,630		
TOTAL DIVISION COST ALLOCATION				62,396			63,630		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(188,498)			(188,534)		
TOTAL RESERVE				(188,498)			(188,534)		
TOTAL M150				(285,568)			(308,855)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								2,396
TOTAL REVENUE									2,396
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(911)	(911)		(948)	(948)
01-5200	WORKERS COMPENSATION				(1,032)	(1,044)		(1,681)	(1,681)
01-5300	RETIREMENT				5,654	5,710		5,882	5,942
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(48)	(48)
01-5500	GROUP INSURANCE				2,628	693		(126)	423
01-5700	PAYROLL ASSESSMENT				(79)	(80)		(86)	(86)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,774)	(2,158)		(1,681)	(1,282)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(122)		(1)	(250)
01-5840	MEDICARE				(13)	(13)		(13)	(13)
TOTAL PERSONNEL					4,466	2,070		1,298	2,057
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				(4,466)	(4,466)		(1,298)	(1,298)
TOTAL CANCER PREVENTION REGISTRY					(4,466)	(4,466)		(1,298)	(1,298)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					2,396			1,637
TOTAL RESERVE						2,396			1,637
TOTAL M300									2,396
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(635)	(1,625)	(1,309)
TOTAL REVENUE							(635)	(1,625)	(1,309)
EXPENDITURES									
21	**CANCER PREVENTION REGISTRY**								
21-7001	SOURCE OF FUNDS ADJ			(18)	338	338	(18)	242	242
21-7398	COST ALLOCATION - E			18	(338)	971	18	(242)	1,147

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CANCER PREVENTION REGISTRY						1,309			1,389
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			635	1,625		635	1,297	
TOTAL DIVISION COST ALLOCATION				635	1,625		635	1,297	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(635)	(1,625)	(1,309)	(1,270)	(2,922)	(2,698)
TOTAL RESERVE				(635)	(1,625)	(1,309)	(1,270)	(2,922)	(2,698)
TOTAL M803							(635)	(1,625)	(1,309)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(808)
TOTAL REVENUE									(808)
TOTAL SALARIES VACANT POSITIONS				(111,171)	(111,171)	(111,171)	(115,572)	(115,572)	(115,572)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(111,171)	(111,171)	(111,171)	(115,572)	(115,572)	(115,572)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(111,171)	(111,171)	(111,171)	(115,572)	(115,572)	(115,572)
01-5200	WORKERS COMPENSATION			(3,015)	(2,733)	(2,733)	(3,180)	(2,616)	(2,616)
01-5300	RETIREMENT			(14,730)	(16,119)	(16,119)	(15,312)	(16,758)	(16,758)
01-5400	PERSONNEL ASSESSMENT			(678)	(678)	(678)	(705)	(693)	(693)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(177)	(156)	(156)	(186)	(162)	(162)

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,958)	(2,469)	(2,367)	(3,075)	(2,613)	(2,727)
01-5800	UNEMPLOYMENT COMPENSATION			(144)	(144)	(111)	(150)	(150)	(81)
01-5840	MEDICARE			(1,614)	(1,614)	(1,614)	(1,674)	(1,674)	(1,674)
TOTAL PERSONNEL				(159,519)	(160,992)	(160,212)	(164,886)	(165,228)	(165,456)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
TOTAL OPERATING EXPENSES				(369)	(351)	(351)	(369)	(350)	(350)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				1,518	1,518		388	388
21-7060	CONTRACTS			161,325	161,325	161,325	166,692	166,692	166,692
21-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
21-7295	EITS STATE PHONE LINE			(489)	(432)	(482)	(489)	(426)	(485)
21-7533	EITS EMAIL SERVICE			(205)	(242)	(125)	(205)	(239)	(138)
TOTAL CANCER PREVENTION REGISTRY				160,436	162,051	162,108	165,803	166,300	166,330
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
TOTAL INFORMATION SERVICES				(548)	(708)	(737)	(548)	(722)	(784)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(808)			(548)
TOTAL RESERVE						(808)			(548)
TOTAL E225									(808)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,225)	(1,225)		(1,525)	(1,525)
TOTAL PERSONNEL					(1,225)	(1,225)		(1,525)	(1,525)
21	**CANCER PREVENTION REGISTRY**								
21-7000	OPERATING				1,225	1,225		1,525	1,525
TOTAL CANCER PREVENTION REGISTRY					1,225	1,225		1,525	1,525
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,348)	(3,334)	(3,334)
TOTAL REVENUE							(3,348)	(3,334)	(3,334)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,348	3,334	3,334	2,806	2,667	2,667
TOTAL INFORMATION SERVICES				3,348	3,334	3,334	2,806	2,667	2,667
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,348)	(3,334)	(3,334)	(6,154)	(6,001)	(6,001)
TOTAL RESERVE				(3,348)	(3,334)	(3,334)	(6,154)	(6,001)	(6,001)
TOTAL E710							(3,348)	(3,334)	(3,334)
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						13,477	13,435	13,087

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							13,477	13,435	13,087
EXPENDITURES									
21	**CANCER PREVENTION REGISTRY**								
21-7001	SOURCE OF FUNDS ADJ			(13,758)	(13,715)	(13,715)	(14,163)	(14,097)	(14,097)
21-7398	COST ALLOCATION - E			13,758	13,715	628	14,163	14,097	426
TOTAL CANCER PREVENTION REGISTRY						(13,087)			(13,671)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(13,477)	(13,435)		(13,927)	(13,873)	
TOTAL DIVISION COST ALLOCATION				(13,477)	(13,435)		(13,927)	(13,873)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			13,477	13,435	13,087	27,404	27,308	26,758
TOTAL RESERVE				13,477	13,435	13,087	27,404	27,308	26,758
TOTAL E803							13,477	13,435	13,087

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	26,758	464,691	503,522	416,802	416,802	503,521	225,638	219,897
00	FEDERAL FUND	680,294	689,055						
00	INTERAGENCY TRANSFER			892,139	620,890	620,890	680,294	620,890	620,890
00	OTHER FUND	100,072	80,808	127,630	114,082	114,082	172,355	114,082	114,082
TOTAL REVENUE		807,124	1,234,554	1,523,291	1,151,774	1,151,774	1,356,170	960,610	954,869
TOTAL SALARIES FILLED POSITIONS				287,727	286,816	291,321	299,286	298,338	303,079
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				111,171	111,171	111,171	115,572	115,572	115,572
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				398,898	397,987	402,492	414,858	413,910	418,651
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL	359,995	510,992	573,075	568,637	573,965	592,837	588,699	594,307
03	IN-STATE TRAVEL	2,369		2,369	2,369	2,369	2,369	2,369	2,369
04	OPERATING EXPENSES	3,618	81,512	3,618	202,874	202,874	3,618	198,334	198,334
21	CANCER PREVENTION REGISTRY	318,576	173,335	318,576	51,212	99,391	318,576	33,112	83,158
26	INFORMATION SERVICES	117,612	37,024	117,178	30,539	30,539	117,178	30,539	30,539
82	DIVISION COST ALLOCATION	2,248	9,058	2,248	67,799	20,033	2,248	69,102	19,652
86	RESERVE		416,802	503,521	225,638	219,897	316,638	35,749	23,804
87	PURCHASING ASSESSMENT	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
88	STATEWIDE COST ALLOCATION PLAN	1,686	4,811	1,686	1,686	1,686	1,686	1,686	1,686
TOTAL EXPENDITURES		807,124	1,234,554	1,523,291	1,151,774	1,151,774	1,356,170	960,610	954,869
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(196,132)	(16,954)	(12,866)
00	INTERAGENCY TRANSFER			(271,249)			(59,404)		
00	OTHER FUND			(13,548)			(58,273)		
TOTAL REVENUE				(284,797)			(313,809)	(16,954)	(12,866)

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,225	4,466	2,070	1,525	1,298	2,057
04	OPERATING EXPENSES			199,192	(47)	(47)	194,469	(47)	(47)
21	CANCER PREVENTION REGISTRY			(273,030)	(4,021)	(3,506)	(293,092)	(2,885)	(2,046)
26	INFORMATION SERVICES			(82,178)	9,458	8,876	(82,178)	7,711	8,614
82	DIVISION COST ALLOCATION			63,031	1,625		64,265	1,297	
86	RESERVE			(196,132)	(16,954)	(12,866)	(201,893)	(30,804)	(27,920)
87	PURCHASING ASSESSMENT			(30)	(31)	(31)	(30)	465	465
88	STATEWIDE COST ALLOCATION PLAN			3,125	5,504	5,504	3,125	6,011	6,011
TOTAL EXPENDITURES				(284,797)			(313,809)	(16,954)	(12,866)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						10,129	10,101	8,945
TOTAL REVENUE							10,129	10,101	8,945
TOTAL SALARIES VACANT POSITIONS				(111,171)	(111,171)	(111,171)	(115,572)	(115,572)	(115,572)
TOTAL VACANT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(111,171)	(111,171)	(111,171)	(115,572)	(115,572)	(115,572)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(159,519)	(162,217)	(161,437)	(164,886)	(166,753)	(166,981)
04	OPERATING EXPENSES			(369)	(351)	(351)	(369)	(350)	(350)
21	CANCER PREVENTION REGISTRY			160,436	163,276	150,246	165,803	167,825	154,184
26	INFORMATION SERVICES			2,800	2,626	2,597	2,258	1,945	1,883
82	DIVISION COST ALLOCATION			(13,477)	(13,435)		(13,927)	(13,873)	
86	RESERVE			10,129	10,101	8,945	21,250	21,307	20,209
TOTAL EXPENDITURES							10,129	10,101	8,945
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	26,758	464,691	503,522	416,802	416,802	317,518	218,785	215,976

Budget Account: 3153 HHS-DPBH - CANCER CONTROL REGISTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	680,294	689,055						
00	INTERAGENCY TRANSFER			620,890	620,890	620,890	620,890	620,890	620,890
00	OTHER FUND	100,072	80,808	114,082	114,082	114,082	114,082	114,082	114,082
TOTAL BUDGET REVENUE		807,124	1,234,554	1,238,494	1,151,774	1,151,774	1,052,490	953,757	950,948
TOTAL POSITIONS				287,727	286,816	291,321	299,286	298,338	303,079
TOTAL FTE		9.00	9.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	359,995	510,992	414,781	410,886	414,598	429,476	423,244	429,383
03	IN-STATE TRAVEL	2,369		2,369	2,369	2,369	2,369	2,369	2,369
04	OPERATING EXPENSES	3,618	81,512	202,441	202,476	202,476	197,718	197,937	197,937
21	CANCER PREVENTION REGISTRY	318,576	173,335	205,982	210,467	246,131	191,287	198,052	235,296
26	INFORMATION SERVICES	117,612	37,024	37,800	42,623	42,012	37,258	40,195	41,036
82	DIVISION COST ALLOCATION	2,248	9,058	51,802	55,989	20,033	52,586	56,526	19,652
86	RESERVE		416,802	317,518	218,785	215,976	135,995	26,252	16,093
87	PURCHASING ASSESSMENT	1,020	1,020	990	989	989	990	1,485	1,485
88	STATEWIDE COST ALLOCATION PLAN	1,686	4,811	4,811	7,190	7,190	4,811	7,697	7,697
TOTAL BUDGET EXPENDITURES		807,124	1,234,554	1,238,494	1,151,774	1,151,774	1,052,490	953,757	950,948

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	297,050	714,430	875,830	872,685	872,685	810,521	967,084	961,153
00-2512	BALANCE FORWARD TO NEW YEAR	(714,429)							
00-3601	SB118 LICENSES AND FEES	9,503	7,289	7,089	8,615	8,615	7,089	8,615	8,615
00-3605	VITAL RECORD FEES	1,136,486	1,024,903	810,963	1,048,941	1,048,941	946,902	1,030,104	1,030,104
00-3801	FED NCHS CONTRACT	247,121	295,728	226,542	294,747	294,747	262,045	295,923	295,923
00-3802	FED SSA CONTRACT	113,676	100,400	152,424	211,882	211,882	181,678	220,698	220,698
00-3803	FED CPSC CONTRACT		500		500	500		500	500
00-4669	TRANS FROM OTHER B/A SAME FUND	4,110	9,704	4,110			4,110		
00-4672	TRANSFER FROM HCFP	114,747	129,515	114,747			114,747		
TOTAL REVENUE		1,208,264	2,282,469	2,191,705	2,437,370	2,437,370	2,327,092	2,522,924	2,516,993
TOTAL SALARIES FILLED POSITIONS				470,145	469,379	469,379	478,190	477,426	477,426
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				76,965	76,965	76,965	79,886	79,886	79,886
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				547,110	546,344	546,344	558,076	557,312	557,312
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	425,292	513,427	547,110	547,110	547,110	558,076	558,076	558,076
01-5120	FURLOUGH ADJUSTMENT	(9,859)		(9,859)			(9,859)		
01-5200	WORKERS COMPENSATION	9,140	12,221	12,397	12,397	12,397	12,836	12,836	12,836
01-5300	RETIREMENT	67,243	87,286	82,195	82,195	82,195	83,607	83,607	83,607
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,035						
01-5400	PERSONNEL ASSESSMENT	3,023	3,131	3,338	3,338	3,338	3,403	3,403	3,403
01-5500	GROUP INSURANCE	81,159	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	9,859		9,859			9,859		
01-5700	PAYROLL ASSESSMENT	768	822	875	875	875	893	893	893
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,255	13,864	14,552	14,552	14,552	14,844	14,844	14,844
01-5800	UNEMPLOYMENT COMPENSATION	906	616	711	711	711	724	724	724

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	25,074		25,074			25,074		
01-5840	MEDICARE	6,249	7,445	7,933	7,933	7,933	8,093	8,093	8,093
01-5929	ELIMINATE LONGEVITY PAY		(4,100)						
01-5930	LONGEVITY PAY		4,100		3,225	3,225		3,800	3,800
TOTAL PERSONNEL		629,109	748,319	802,657	780,808	780,808	816,022	794,748	794,748
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,669	2,149	1,669	1,669	1,669	1,669	1,669	1,669
02-6120	AUTO MISC OUT-OF-STATE	202		202	202	202	202	202	202
02-6130	PUBLIC TRANS OUT-OF-STATE		200						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	162	127	162	162	162	162	162	162
02-6150	COMM AIR TRANS OUT-OF-STATE	1,141	1,765	1,141	1,141	1,141	1,141	1,141	1,141
02-7302	REGISTRATION FEES		434						
TOTAL OUT-OF-STATE TRAVEL		3,174	4,675	3,174	3,174	3,174	3,174	3,174	3,174
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		579						
03-6210	FS DAILY RENTAL IN-STATE		191						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	158		158	158	158	158	158	158
03-6240	PERSONAL VEHICLE IN-STATE	550	631	550	550	550	550	550	550
03-6250	COMM AIR TRANS IN-STATE	206	1,543	206	206	206	206	206	206
03-7302	REGISTRATION FEES	770		770			770		
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70		70			70		
TOTAL IN-STATE TRAVEL		1,754	2,944	1,754	914	914	1,754	914	914
04	**OPERATING EXPENSES**								
04-7000	OPERATING				33,886	33,886		795	795
04-7020	OPERATING SUPPLIES	13,710	17,110	13,710	13,710	13,710	13,710	13,710	13,710
04-7030	FREIGHT CHARGES	817	716	817	817	817	817	817	817
04-7040	NON-STATE PRINTING SERVICES	1,225	1,586	1,225	1,225	1,225	1,225	1,225	1,225
04-7045	STATE PRINTING CHARGES	3,089	2,130	3,089	3,089	3,089	3,089	3,089	3,089
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18		18			18		
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
04-7055	OTHER MISC INSURANCE POLICIES	50		50	50	50	50	50	50
04-705A	NON B&G - PROP. & CONT. INSURANCE		18		19	19		19	19
04-7064	CONTRACTS - D	3,862	18,974	3,862	8,175	8,175	3,862	8,175	8,175
04-7065	CONTRACTS - E	525	743	525	525	525	525	525	525
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,811		1,811	1,360	1,360	1,811	1,360	1,360
04-7090	EQUIPMENT REPAIR	822	302	822	822	822	822	822	822
04-7110	NON-STATE OWNED OFFICE RENT	40,218	42,623	40,218	47,350	47,350	40,218	48,769	48,769
04-7111	NON-STATE OWNED STORAGE RENT	2,705	2,411	2,705	2,607	2,607	2,705	2,711	2,711
04-7138	OTHER UTILITIES	1,938	3,238	1,938	1,938	1,938	1,938	1,938	1,938
04-7255	B & G LEASE ASSESSMENT	483	481	483	669	669	483	686	686
04-7285	POSTAGE - STATE MAILROOM	10,844	12,282	10,844	10,844	10,844	10,844	10,844	10,844
04-7290	PHONE, FAX, COMMUNICATION LINE	100	116	100	100	100	100	100	100
04-7292	EITS VOICE MAIL	818	1,301	818	924	924	818	924	924
04-7294	CONFERENCE CALL CHARGES	49		49	49	49	49	49	49
04-7295	EITS STATE PHONE LINE	2,407	3,423	2,407	2,688	2,688	2,407	2,688	2,688
04-7296	EITS LONG DISTANCE CHARGES	276	410	276	276	276	276	276	276
04-7301	MEMBERSHIP DUES	3,063	2,701	3,063	3,676	3,676	3,063	3,676	3,676
04-7302	REGISTRATION FEES	1,150	434	1,150	1,150	1,150	1,150	1,150	1,150
04-7460	EQUIPMENT PURCHASES < $1,000		1,373		1,690	1,690		1,690	1,690
04-7533	EITS EMAIL SERVICE	95		95			95		
04-7637	NOTARY FEE APPLY OR RENEW	80		80	80	80	80	80	80
04-7980	OPERATING LEASE PAYMENTS	3,954	3,990	3,954	3,954	3,954	3,954	3,954	3,954
04-8331	OFFICE & OTHER EQUIPMENT - A	78		78			78		
TOTAL OPERATING EXPENSES		95,787	117,962	95,787	143,273	143,273	95,787	111,722	111,722
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	78		78			78		
05-7072	CONTRACTS - L	3,024		3,024			3,024		
05-7460	EQUIPMENT PURCHASES < $1,000	322		322			322		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,451		2,451			2,451		
05-7771	COMPUTER SOFTWARE <$5,000 - A	524		524			524		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8240	NEW FURNISHINGS >$5,000		37,255						
05-8330	OFFICE & OTHER EQUIP >$5,000	87,366		87,366			87,366		
05-8371	COMPUTER HARDWARE <$5,000 - A	629		629			629		
TOTAL EQUIPMENT		94,394	37,255	94,394			94,394		
10	**SB 118 DISBURSEMENT**								
10-7000	OPERATING		35						
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		3,145		1,526	1,526		1,526	1,526
10-8503	EXPENDITURES CLARK CO	2,991	3,583	2,991	2,991	2,991	2,991	2,991	2,991
10-8504	EXPENDITURES DOUGLAS CO	1,450	1,582	1,450	1,450	1,450	1,450	1,450	1,450
10-8512	EXPENDITURES MINERAL CO	228	294	228	228	228	228	228	228
10-8516	EXPENDITURES WASHOE CO	2,420	1,795	2,420	2,420	2,420	2,420	2,420	2,420
TOTAL SB 118 DISBURSEMENT		7,089	10,434	7,089	8,615	8,615	7,089	8,615	8,615
12	**NCHS CONTRACT**								
12-6100	PER DIEM OUT-OF-STATE		1,910						
12-6130	PUBLIC TRANS OUT-OF-STATE		75						
12-6150	COMM AIR TRANS OUT-OF-STATE		1,832						
12-6200	PER DIEM IN-STATE	315	338	315			315		
12-6210	FS DAILY RENTAL IN-STATE		35						
12-6215	NON-FS VEHICLE RENTAL IN-STATE	77	62	77			77		
12-6240	PERSONAL VEHICLE IN-STATE	61	58	61			61		
12-6250	COMM AIR TRANS IN-STATE	408	1,145	408			408		
12-7000	OPERATING		861		9,022	9,022		14,317	14,317
12-7020	OPERATING SUPPLIES		266						
12-7292	EITS VOICE MAIL	8	65	8			8		
12-7295	EITS STATE PHONE LINE	24	163	24			24		
12-7296	EITS LONG DISTANCE CHARGES	3	7	3			3		
12-7302	REGISTRATION FEES		1,592						
12-7398	COST ALLOCATION - E				3,699	758		1,237	1,203
12-7533	EITS EMAIL SERVICE	75	137	75			75		
12-7545	EITS VPN SECURE LINK	48		48			48		
TOTAL NCHS CONTRACT		1,019	8,546	1,019	12,721	9,780	1,019	15,554	15,520

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EXPENDITURES									
13	**SSA CONTRACT**								
13-7000	OPERATING				24,955	24,955		34,798	34,798
13-7398	COST ALLOCATION - E				3,425	2,096		2,987	2,923
13-7558	EITS VIRTUAL SERVER ASSESSMENT	13,166		13,166			13,166		
13-7770	COMPUTER SOFTWARE >$5,000	5,500		5,500			5,500		
TOTAL SSA CONTRACT		18,666		18,666	28,380	27,051	18,666	37,785	37,721
14	**CPSC CONTRACT**								
14-7020	OPERATING SUPPLIES		500		500	458		500	458
14-7398	COST ALLOCATION - E				42	38		42	38
TOTAL CPSC CONTRACT			500		542	496		542	496
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	131,369	301,796	131,369	296,091	296,091	131,369	307,842	307,842
26-7526	EITS COMPUTING SVS - TAPE STORAGE	802	803	802	802	802	802	802	802
26-7528	EITS COMPUTING SVS - DISK STORAGE	840	925	840	840	840	840	840	840
26-7533	EITS EMAIL SERVICE	870	1,024	870	1,195	1,195	870	1,195	1,195
26-7535	EITS NON-SERVER HOSTING - BASIC		655						
26-7536	EITS SERVER HOSTING - BASIC		4,367						
26-7545	EITS VPN SECURE LINK		52						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,355	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,321	1,018	1,018	1,018	1,018	1,018	1,018	1,018
26-7558	EITS VIRTUAL SERVER ASSESSMENT	10,583	27,317	10,583	23,749	23,749	10,583	23,749	23,749
26-7770	COMPUTER SOFTWARE >$5,000	105,284		105,284			105,284		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,248		5,248			5,248		
TOTAL INFORMATION SERVICES		257,998	339,312	257,370	325,051	325,051	257,370	336,802	336,802
43	**TRANSFER OUT TO 3219**								
43-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
43-7393	PURCHASING ASSESSMENT	26		26	26	26	26	26	26
43-7398	COST ALLOCATION - E				2	2		2	2
43-7533	EITS EMAIL SERVICE	3		3			3		

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EXPENDITURES									
43-7554	EITS INFRASTRUCTURE ASSESSMENT	135		135			135		
43-7556	EITS SECURITY ASSESSMENT	106		106			106		
43-9043	TRANS TO HEALTH DIVISION	37,907	56,630	37,907	59,771	70,018	37,907	61,478	71,409
TOTAL TRANSFER OUT TO 3219		38,297	56,630	38,297	59,799	70,046	38,297	61,506	71,437
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E	59,373	71,600	59,373	105,405	105,405	59,373	104,913	104,913
TOTAL PUBLIC HEALTH INDIRECT		59,373	71,600	59,373	105,405	105,405	59,373	104,913	104,913
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		872,685	810,521	967,084	961,153	932,543	1,045,045	1,029,327
TOTAL RESERVE			872,685	810,521	967,084	961,153	932,543	1,045,045	1,029,327
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555
TOTAL PURCHASING ASSESSMENT		1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	49	10,052	49	49	49	49	49	49
TOTAL STATEWIDE COST ALLOCATION PLAN		49	10,052	49	49	49	49	49	49
TOTAL B000		1,208,264	2,282,469	2,191,705	2,437,370	2,437,370	2,327,092	2,522,924	2,516,993
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,382)	(66,426)	(64,654)
TOTAL REVENUE							(30,382)	(66,426)	(64,654)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-705A	NON B&G - PROP. & CONT. INSURANCE				15	15		15	15
04-7292	EITS VOICE MAIL			248	(218)	(155)	248	(232)	(164)
04-7295	EITS STATE PHONE LINE			573	193	528	573	152	548
TOTAL OPERATING EXPENSES				821	(91)	307	821	(146)	318
26	**INFORMATION SERVICES**								
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(283)	(802)	(802)	(283)	(802)	(802)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(420)			(336)
26-7533	EITS EMAIL SERVICE			(104)	94	(527)	(104)	77	(462)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
26-7558	EITS VIRTUAL SERVER ASSESSMENT			8,364	16,834	15,575	8,364	13,477	14,824
TOTAL INFORMATION SERVICES				7,977	16,819	14,649	7,977	13,507	14,246
43	**TRANSFER OUT TO 3219**								
43-7393	PURCHASING ASSESSMENT			(26)	(26)	(26)	(26)	(26)	(26)
TOTAL TRANSFER OUT TO 3219				(26)	(26)	(26)	(26)	(26)	(26)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,382)	(66,426)	(64,654)	(60,764)	(146,491)	(145,922)
TOTAL RESERVE				(30,382)	(66,426)	(64,654)	(60,764)	(146,491)	(145,922)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(47)	(189)	(189)	(47)	256	256
TOTAL PURCHASING ASSESSMENT				(47)	(189)	(189)	(47)	256	256
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			10,003	13,931	13,931	10,003	18,160	18,160
TOTAL STATEWIDE COST ALLOCATION PLAN				10,003	13,931	13,931	10,003	18,160	18,160
89	**AG COST ALLOCATION PLAN**								

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EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			11,654	35,982	35,982	11,654	48,314	48,314
TOTAL AG COST ALLOCATION PLAN				11,654	35,982	35,982	11,654	48,314	48,314
TOTAL M100							(30,382)	(66,426)	(64,654)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(329,789)		
00-3601	SB118 LICENSES AND FEES			1,526			1,526		
00-3605	VITAL RECORD FEES			239,400			81,400		
00-3801	FED NCHS CONTRACT			69,186			33,684		
00-3802	FED SSA CONTRACT			60,359			39,109		
00-3803	FED CPSC CONTRACT			500			500		
00-4669	TRANS FROM OTHER B/A SAME FUND			(4,110)			(4,110)		
00-4672	TRANSFER FROM HCFP			(114,747)			(114,747)		
TOTAL REVENUE				252,114			(292,427)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,859			9,859		
01-5660	FURLOUGH LEAVE			(9,859)			(9,859)		
01-5810	OVERTIME PAY			(25,074)			(25,074)		
01-5930	LONGEVITY PAY			3,225			3,800		
TOTAL PERSONNEL				(21,849)			(21,274)		
02	**OUT-OF-STATE TRAVEL**								
02-7302	REGISTRATION FEES			1,150			1,150		
TOTAL OUT-OF-STATE TRAVEL				1,150			1,150		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			936			936		
03-6210	FS DAILY RENTAL IN-STATE			386			386		

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EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			246			246		
03-6250	COMM AIR TRANS IN-STATE			1,864			1,864		
03-7302	REGISTRATION FEES			(770)			(770)		
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(70)			(70)		
TOTAL IN-STATE TRAVEL				2,592			2,592		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			37,075			4,082		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(18)			(18)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			20		
04-7064	CONTRACTS - D			4,313			4,313		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(451)			(451)		
04-7110	NON-STATE OWNED OFFICE RENT			7,132			8,474		
04-7111	NON-STATE OWNED STORAGE RENT			(98)			6		
04-7255	B & G LEASE ASSESSMENT			52			67		
04-7292	EITS VOICE MAIL			106			106		
04-7295	EITS STATE PHONE LINE			281			281		
04-7301	MEMBERSHIP DUES			613			613		
04-7302	REGISTRATION FEES			(1,150)			(1,150)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,690			1,690		
04-7533	EITS EMAIL SERVICE			(95)			(95)		
04-7980	OPERATING LEASE PAYMENTS			1,123			1,123		
04-8331	OFFICE & OTHER EQUIPMENT - A			(78)			(78)		
TOTAL OPERATING EXPENSES				50,514			18,983		
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES			(78)			(78)		
05-7072	CONTRACTS - L			(3,024)			(3,024)		
05-7460	EQUIPMENT PURCHASES < $1,000			(322)			(322)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,451)			(2,451)		
05-7771	COMPUTER SOFTWARE <$5,000 - A			(524)			(524)		
05-8330	OFFICE & OTHER EQUIP >$5,000			(87,366)			(87,366)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8371	COMPUTER HARDWARE <$5,000 - A			(629)			(629)		
TOTAL EQUIPMENT				(94,394)			(94,394)		
10	**SB 118 DISBURSEMENT**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,526			1,526		
TOTAL SB 118 DISBURSEMENT				1,526			1,526		
12	**NCHS CONTRACT**								
12-6200	PER DIEM IN-STATE			(315)			(315)		
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(77)			(77)		
12-6240	PERSONAL VEHICLE IN-STATE			(61)			(61)		
12-6250	COMM AIR TRANS IN-STATE			(408)			(408)		
12-7000	OPERATING			32,567			27,129		
12-7292	EITS VOICE MAIL			(8)			(8)		
12-7295	EITS STATE PHONE LINE			(24)			(24)		
12-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
12-7533	EITS EMAIL SERVICE			(75)			(75)		
12-7545	EITS VPN SECURE LINK			(48)			(48)		
TOTAL NCHS CONTRACT				31,548			26,110		
13	**SSA CONTRACT**								
13-7000	OPERATING			40,149			40,214		
13-7558	EITS VIRTUAL SERVER ASSESSMENT			(13,166)			(13,166)		
13-7770	COMPUTER SOFTWARE >$5,000			(5,500)			(5,500)		
TOTAL SSA CONTRACT				21,483			21,548		
14	**CPSC CONTRACT**								
14-7020	OPERATING SUPPLIES			500			500		
TOTAL CPSC CONTRACT				500			500		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			164,722			176,473		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			802			802		

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7528	EITS COMPUTING SVS - DISK STORAGE			840			840		
26-7533	EITS EMAIL SERVICE			325			325		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			13,166			13,166		
26-7770	COMPUTER SOFTWARE >$5,000			(105,284)			(105,284)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,248)			(5,248)		
TOTAL INFORMATION SERVICES				69,323			81,074		
43	**TRANSFER OUT TO 3219**								
43-7533	EITS EMAIL SERVICE			(3)			(3)		
43-9043	TRANS TO HEALTH DIVISION			466,417			32,861		
TOTAL TRANSFER OUT TO 3219				466,414			32,858		
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			53,096			52,097		
TOTAL PUBLIC HEALTH INDIRECT				53,096			52,097		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(329,789)			(415,197)		
TOTAL RESERVE				(329,789)			(415,197)		
TOTAL M150				252,114			(292,427)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								3,456
00-3605	VITAL RECORD FEES				4,096	4,096		1,272	1,272
00-3801	FED NCHS CONTRACT				1,531	1,531		455	455
00-3802	FED SSA CONTRACT				901	901		164	164
TOTAL REVENUE					6,528	6,528		1,891	5,347

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(766)	(766)		(764)	(764)
01-5200	WORKERS COMPENSATION				(1,352)	(1,352)		(2,272)	(2,272)
01-5300	RETIREMENT				7,400	7,400		7,539	7,539
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(59)	(59)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(110)	(110)		(111)	(111)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,422)	(2,917)		(2,250)	(1,692)
01-5800	UNEMPLOYMENT COMPENSATION					(166)			(336)
01-5840	MEDICARE				(12)	(12)		(10)	(10)
TOTAL PERSONNEL					6,528	3,072		1,891	2,906
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					3,456			2,441
TOTAL RESERVE						3,456			2,441
TOTAL M300					6,528	6,528		1,891	5,347
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,554)	(4,085)	(5,689)
TOTAL REVENUE							(2,554)	(4,085)	(5,689)
EXPENDITURES									
43	**TRANSFER OUT TO 3219**								
43-7398	COST ALLOCATION - E				(2)	(2)		(2)	(2)
TOTAL TRANSFER OUT TO 3219					(2)	(2)		(2)	(2)
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			2,554	4,087	5,691	2,554	3,807	7,073

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC HEALTH INDIRECT				2,554	4,087	5,691	2,554	3,807	7,073
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,554)	(4,085)	(5,689)	(5,108)	(7,890)	(12,760)
TOTAL RESERVE				(2,554)	(4,085)	(5,689)	(5,108)	(7,890)	(12,760)
TOTAL M803							(2,554)	(4,085)	(5,689)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3605	VITAL RECORD FEES				(2,675)	(2,675)		(3,075)	(3,075)
00-3801	FED NCHS CONTRACT				(550)	(550)		(650)	(650)
00-3802	FED SSA CONTRACT							(75)	(75)
TOTAL REVENUE					(3,225)	(3,225)		(3,800)	(3,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,225)	(3,225)		(3,800)	(3,800)
TOTAL PERSONNEL					(3,225)	(3,225)		(3,800)	(3,800)
TOTAL E672					(3,225)	(3,225)		(3,800)	(3,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,612)	(5,334)	(5,334)
TOTAL REVENUE							(5,612)	(5,334)	(5,334)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,612	5,334	5,334			

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				5,612	5,334	5,334			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,612)	(5,334)	(5,334)	(5,612)	(5,334)	(5,334)
TOTAL RESERVE				(5,612)	(5,334)	(5,334)	(5,612)	(5,334)	(5,334)
TOTAL E710							(5,612)	(5,334)	(5,334)
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(471)	(448)	(448)
TOTAL REVENUE							(471)	(448)	(448)
EXPENDITURES									
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			471	448	448			
TOTAL PUBLIC HEALTH INDIRECT				471	448	448			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(471)	(448)	(448)	(471)	(448)	(448)
TOTAL RESERVE				(471)	(448)	(448)	(471)	(448)	(448)
TOTAL E803							(471)	(448)	(448)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(417,379)	714,430	875,830	872,685	872,685	810,521	967,084	961,153
00	INTERAGENCY TRANSFER	365,978	434,947	345,399	294,747	294,747	380,902	295,923	295,923
00	OTHER FUND	1,259,665	1,133,092	970,476	1,269,938	1,269,938	1,135,669	1,259,917	1,259,917
TOTAL REVENUE		1,208,264	2,282,469	2,191,705	2,437,370	2,437,370	2,327,092	2,522,924	2,516,993
TOTAL SALARIES FILLED POSITIONS				470,145	469,379	469,379	478,190	477,426	477,426
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				76,965	76,965	76,965	79,886	79,886	79,886
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				547,110	546,344	546,344	558,076	557,312	557,312
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	629,109	748,319	802,657	780,808	780,808	816,022	794,748	794,748
02	OUT-OF-STATE TRAVEL	3,174	4,675	3,174	3,174	3,174	3,174	3,174	3,174
03	IN-STATE TRAVEL	1,754	2,944	1,754	914	914	1,754	914	914
04	OPERATING EXPENSES	95,787	117,962	95,787	143,273	143,273	95,787	111,722	111,722
05	EQUIPMENT	94,394	37,255	94,394			94,394		
10	SB 118 DISBURSEMENT	7,089	10,434	7,089	8,615	8,615	7,089	8,615	8,615
12	NCHS CONTRACT	1,019	8,546	1,019	12,721	9,780	1,019	15,554	15,520
13	SSA CONTRACT	18,666		18,666	28,380	27,051	18,666	37,785	37,721
14	CPSC CONTRACT		500		542	496		542	496
26	INFORMATION SERVICES	257,998	339,312	257,370	325,051	325,051	257,370	336,802	336,802
43	TRANSFER OUT TO 3219	38,297	56,630	38,297	59,799	70,046	38,297	61,506	71,437
82	PUBLIC HEALTH INDIRECT	59,373	71,600	59,373	105,405	105,405	59,373	104,913	104,913
86	RESERVE		872,685	810,521	967,084	961,153	932,543	1,045,045	1,029,327
87	PURCHASING ASSESSMENT	1,555	1,555	1,555	1,555	1,555	1,555	1,555	1,555
88	STATEWIDE COST ALLOCATION PLAN	49	10,052	49	49	49	49	49	49
TOTAL EXPENDITURES		1,208,264	2,282,469	2,191,705	2,437,370	2,437,370	2,327,092	2,522,924	2,516,993

M MAINTENANCE

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(362,725)	(70,511)	(66,887)
00	INTERAGENCY TRANSFER			(49,671)	1,531	1,531	(85,173)	455	455
00	OTHER FUND			301,785	4,997	4,997	122,535	1,436	1,436
TOTAL REVENUE				252,114	6,528	6,528	(325,363)	(68,620)	(64,996)
EXPENDITURES									
01	PERSONNEL			(21,849)	6,528	3,072	(21,274)	1,891	2,906
02	OUT-OF-STATE TRAVEL			1,150			1,150		
03	IN-STATE TRAVEL			2,592			2,592		
04	OPERATING EXPENSES			51,335	(91)	307	19,804	(146)	318
05	EQUIPMENT			(94,394)			(94,394)		
10	SB 118 DISBURSEMENT			1,526			1,526		
12	NCHS CONTRACT			31,548			26,110		
13	SSA CONTRACT			21,483			21,548		
14	CPSC CONTRACT			500			500		
26	INFORMATION SERVICES			77,300	16,819	14,649	89,051	13,507	14,246
43	TRANSFER OUT TO 3219			466,388	(28)	(28)	32,832	(28)	(28)
82	PUBLIC HEALTH INDIRECT			55,650	4,087	5,691	54,651	3,807	7,073
86	RESERVE			(362,725)	(70,511)	(66,887)	(481,069)	(154,381)	(156,241)
87	PURCHASING ASSESSMENT			(47)	(189)	(189)	(47)	256	256
88	STATEWIDE COST ALLOCATION PLAN			10,003	13,931	13,931	10,003	18,160	18,160
89	AG COST ALLOCATION PLAN			11,654	35,982	35,982	11,654	48,314	48,314
TOTAL EXPENDITURES				252,114	6,528	6,528	(325,363)	(68,620)	(64,996)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(6,083)	(5,782)	(5,782)
00	INTERAGENCY TRANSFER				(550)	(550)		(650)	(650)
00	OTHER FUND				(2,675)	(2,675)		(3,150)	(3,150)
TOTAL REVENUE					(3,225)	(3,225)	(6,083)	(9,582)	(9,582)
EXPENDITURES									
01	PERSONNEL				(3,225)	(3,225)		(3,800)	(3,800)

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			5,612	5,334	5,334			
82	PUBLIC HEALTH INDIRECT			471	448	448			
86	RESERVE			(6,083)	(5,782)	(5,782)	(6,083)	(5,782)	(5,782)
TOTAL EXPENDITURES					(3,225)	(3,225)	(6,083)	(9,582)	(9,582)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(417,379)	714,430	875,830	872,685	872,685	441,713	890,791	888,484
00	INTERAGENCY TRANSFER	365,978	434,947	295,728	295,728	295,728	295,729	295,728	295,728
00	OTHER FUND	1,259,665	1,133,092	1,272,261	1,272,260	1,272,260	1,258,204	1,258,203	1,258,203
TOTAL BUDGET REVENUE		1,208,264	2,282,469	2,443,819	2,440,673	2,440,673	1,995,646	2,444,722	2,442,415
TOTAL POSITIONS				547,110	546,344	546,344	558,076	557,312	557,312
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	629,109	748,319	780,808	784,111	780,655	794,748	792,839	793,854
02	OUT-OF-STATE TRAVEL	3,174	4,675	4,324	3,174	3,174	4,324	3,174	3,174
03	IN-STATE TRAVEL	1,754	2,944	4,346	914	914	4,346	914	914
04	OPERATING EXPENSES	95,787	117,962	147,122	143,182	143,580	115,591	111,576	112,040
05	EQUIPMENT	94,394	37,255						
10	SB 118 DISBURSEMENT	7,089	10,434	8,615	8,615	8,615	8,615	8,615	8,615
12	NCHS CONTRACT	1,019	8,546	32,567	12,721	9,780	27,129	15,554	15,520
13	SSA CONTRACT	18,666		40,149	28,380	27,051	40,214	37,785	37,721
14	CPSC CONTRACT		500	500	542	496	500	542	496
26	INFORMATION SERVICES	257,998	339,312	340,282	347,204	345,034	346,421	350,309	351,048
43	TRANSFER OUT TO 3219	38,297	56,630	504,685	59,771	70,018	71,129	61,478	71,409
82	PUBLIC HEALTH INDIRECT	59,373	71,600	115,494	109,940	111,544	114,024	108,720	111,986
86	RESERVE		872,685	441,713	890,791	888,484	445,391	884,882	867,304
87	PURCHASING ASSESSMENT	1,555	1,555	1,508	1,366	1,366	1,508	1,811	1,811
88	STATEWIDE COST ALLOCATION PLAN	49	10,052	10,052	13,980	13,980	10,052	18,209	18,209
89	AG COST ALLOCATION PLAN			11,654	35,982	35,982	11,654	48,314	48,314
TOTAL BUDGET EXPENDITURES		1,208,264	2,282,469	2,443,819	2,440,673	2,440,673	1,995,646	2,444,722	2,442,415

Budget Account: 3190 HHS-DPBH - HEALTH STATISTICS AND PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	627,413	353,245	350,351	350,351	350,351	141,266	264,024	267,064
00-2512	BALANCE FORWARD TO NEW YEAR	(353,244)							
00-3508	FOOD SAFETY TASK FORCE GRANT	7,949	10,000	7,948	10,000	10,000	7,948	10,000	10,000
00-3581	FDA MANUFACTURED FOOD GRANT	256,898	276,615	309,691	270,674	270,674	313,894	271,516	271,516
00-3601	LICENSES AND FEES	972,728	1,158,034	1,028,951	1,033,297	1,033,297	1,039,795	1,039,125	1,039,125
00-3803	FDA FOOD CONTRACT	91,758	70,221	36,013	45,630	45,630	35,945	45,709	45,709
00-3853	RETURNED CHECK CHARGE	25	50	66	50	50	65	50	50
00-4103	COUNTY REIMBURSEMENTS	296,209	592,426	610,700	595,880	595,880	619,381	598,493	598,493
TOTAL REVENUE		1,899,736	2,460,591	2,343,720	2,305,882	2,305,882	2,158,294	2,228,917	2,231,957
TOTAL SALARIES FILLED POSITIONS				934,701	930,660	930,660	955,482	951,413	951,413
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				149,655	49,885	49,885	155,598	51,866	51,866
TOTAL VACANT FTE		3.00	3.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,084,356	980,545	980,545	1,111,080	1,003,279	1,003,279
TOTAL FTE		20.51	20.51	20.51	18.51	18.51	20.51	18.51	18.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	859,401	1,038,846	1,084,356	984,586	984,586	1,111,080	1,007,348	1,007,348
01-5120	FURLOUGH ADJUSTMENT	(19,744)		(19,744)			(19,744)		
01-5200	WORKERS COMPENSATION	16,719	21,170	20,463	18,477	18,477	21,523	19,387	19,387
01-5300	RETIREMENT	168,929	217,510	194,825	181,605	181,605	198,723	184,979	184,979
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,595						
01-5400	PERSONNEL ASSESSMENT	6,438	6,339	6,613	6,005	6,005	6,778	6,146	6,146
01-5500	GROUP INSURANCE	137,674	175,224	175,224	158,536	158,536	175,224	158,536	158,536
01-5660	FURLOUGH LEAVE	19,744		19,744			19,744		
01-5700	PAYROLL ASSESSMENT	1,633	1,663	1,735	1,575	1,575	1,777	1,611	1,611
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,724	28,047	28,844	26,190	26,190	29,556	26,796	26,796
01-5800	UNEMPLOYMENT COMPENSATION	1,825	1,250	1,414	1,284	1,284	1,445	1,309	1,309
01-5840	MEDICARE	12,144	14,072	15,722	14,276	14,276	16,106	14,602	14,602

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(8,775)						
01-5930	LONGEVITY PAY		8,775		6,375	6,375		7,125	7,125
01-5970	TERMINAL ANNUAL LEAVE PAY	3,843		3,843			3,843		
TOTAL PERSONNEL		1,229,330	1,506,716	1,533,039	1,398,909	1,398,909	1,566,055	1,427,839	1,427,839
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		779						
02-6120	AUTO MISC OUT-OF-STATE		132						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		184						
TOTAL OUT-OF-STATE TRAVEL			1,095						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	10,062	13,717	10,062	10,062	10,062	10,062	10,062	10,062
03-6210	FS DAILY RENTAL IN-STATE	212	99	212	212	212	212	212	212
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	62,012	57,760	62,012	69,887	69,887	62,012	69,887	69,887
03-6215	NON-FS VEHICLE RENTAL IN-STATE	5,795	5,550	5,795	5,795	5,795	5,795	5,795	5,795
03-6220	AUTO MISC - IN-STATE		407						
03-6240	PERSONAL VEHICLE IN-STATE	939	794	939	939	939	939	939	939
03-6250	COMM AIR TRANS IN-STATE	203	908	203	203	203	203	203	203
03-6270	DINERS CLUB ATM CHARGES I/S	12		12	12	12	12	12	12
TOTAL IN-STATE TRAVEL		79,235	79,235	79,235	87,110	87,110	79,235	87,110	87,110
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	12,596	7,961	12,596	12,596	12,596	12,596	12,596	12,596
04-7030	FREIGHT CHARGES	79	54	79	79	79	79	79	79
04-7040	NON-STATE PRINTING SERVICES	1,613	1,093	1,613	1,613	1,613	1,613	1,613	1,613
04-7045	STATE PRINTING CHARGES	2,904	2,793	2,904	2,904	2,904	2,904	2,904	2,904
04-7046	QUICK PRINT JOBS - CARSON CITY	131		131	131	131	131	131	131
04-7050	EMPLOYEE BOND INSURANCE	56	55	55	50	50	55	50	50
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	2,469	2,469	2,469	2,228	2,228	2,469	2,228	2,228

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		37		24	24		24	24
04-7080	LEGAL AND COURT		5,700						
04-7110	NON-STATE OWNED OFFICE RENT	104,886	102,894	104,886	63,818	63,818	104,886	65,505	65,505
04-7120	ADVERTISING & PUBLIC RELATIONS		1,232						
04-7138	OTHER UTILITIES	1,888	1,961	1,888	1,888	1,888	1,888	1,888	1,888
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	120		120	120	120	120	120	120
04-7153	GASOLINE	328	156	328	328	328	328	328	328
04-7255	B & G LEASE ASSESSMENT	2,883	1,163	2,883	842	842	2,883	864	864
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7280	OUTSIDE POSTAGE	915	637	915	915	915	915	915	915
04-7285	POSTAGE - STATE MAILROOM	8,525	8,076	8,525	8,525	8,525	8,525	8,525	8,525
04-7290	PHONE, FAX, COMMUNICATION LINE	3,655	3,768	3,655	3,655	3,655	3,655	3,655	3,655
04-7291	CELL PHONE/PAGER CHARGES	1,182	2,586	1,182	1,182	1,182	1,182	1,182	1,182
04-7292	EITS VOICE MAIL	524	976	524	531	531	524	531	531
04-7294	CONFERENCE CALL CHARGES	45		45	45	45	45	45	45
04-7295	EITS STATE PHONE LINE	1,669	2,771	1,669	1,391	1,391	1,669	1,391	1,391
04-7296	EITS LONG DISTANCE CHARGES	1,083	1,351	1,083	1,083	1,083	1,083	1,083	1,083
04-7300	DUES AND REGISTRATIONS		264						
04-7370	PUBLICATIONS AND PERIODICALS	53	558	53	53	53	53	53	53
04-7430	PROFESSIONAL SERVICES	120		120			120		
04-7460	EQUIPMENT PURCHASES < $1,000	1,081	1,532	1,081	476	476	1,081	476	476
04-7630	MISCELLANEOUS GOODS, MATERIALS	46		46			46		
04-7637	NOTARY FEE APPLY OR RENEW		25						
04-7650	REFUNDS		532						
04-7980	OPERATING LEASE PAYMENTS	4,992	6,766	4,992	4,991	4,991	4,992	4,991	4,991
TOTAL OPERATING EXPENSES		154,124	157,655	154,123	109,714	109,714	154,123	111,423	111,423
14	**FDA FOOD SAFETY CONTRACT**								
14-6000	TRAVEL		2,539						
14-6100	PER DIEM OUT-OF-STATE		61						
14-6140	PERSONAL VEHICLE OUT-OF-STATE		10						
14-6200	PER DIEM IN-STATE	611	253	611	611	611	611	611	611
14-6210	FS DAILY RENTAL IN-STATE	75	103	75	75	75	75	75	75

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-6240	PERSONAL VEHICLE IN-STATE	20	20	20	20	20	20	20	20
14-6250	COMM AIR TRANS IN-STATE	336	319	336	336	336	336	336	336
14-7000	OPERATING		1,608		18,244	18,244		18,264	18,264
14-7001	SOURCE OF FUNDS ADJ				(2,688)	(2,688)		(2,763)	(2,763)
14-7030	FREIGHT CHARGES		17						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,536		4,536	56	56	4,536	56	56
14-7080	LEGAL AND COURT	200		200	200	200	200	200	200
14-7110	NON-STATE OWNED OFFICE RENT				911	911		938	938
14-7255	B & G LEASE ASSESSMENT				13	13		13	13
14-7290	PHONE, FAX, COMMUNICATION LINE		4						
14-7291	CELL PHONE/PAGER CHARGES	213		213	213	213	213	213	213
14-7292	EITS VOICE MAIL	18		18	21	21	18	21	21
14-7295	EITS STATE PHONE LINE	47		47	54	54	47	54	54
14-7296	EITS LONG DISTANCE CHARGES	12		12	12	12	12	12	12
14-7398	COST ALLOCATION - E				3,297	3,348		3,295	3,356
14-7533	EITS EMAIL SERVICE	52		52	30	30	52	30	30
14-7545	EITS VPN SECURE LINK	17		17			17		
TOTAL FDA FOOD SAFETY CONTRACT		6,137	4,934	6,137	21,405	21,456	6,137	21,375	21,436
15	**FDA MANUFACTURED FOOD GRANT**								
15-6100	PER DIEM OUT-OF-STATE	8,610	1,932	8,610	8,610	8,610	8,610	8,610	8,610
15-6120	AUTO MISC OUT-OF-STATE	247		247	247	247	247	247	247
15-6130	PUBLIC TRANS OUT-OF-STATE	42	600	42	42	42	42	42	42
15-6140	PERSONAL VEHICLE OUT-OF-STATE	62	192	62	62	62	62	62	62
15-6150	COMM AIR TRANS OUT-OF-STATE	2,680	3,000	2,680	2,680	2,680	2,680	2,680	2,680
15-6200	PER DIEM IN-STATE	3,991	11,258	3,991	3,991	3,991	3,991	3,991	3,991
15-6210	FS DAILY RENTAL IN-STATE	274	6,432	274	274	274	274	274	274
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,343		6,343			6,343		
15-6240	PERSONAL VEHICLE IN-STATE	691	128	691	691	691	691	691	691
15-6250	COMM AIR TRANS IN-STATE	707	3,200	707	707	707	707	707	707
15-6270	DINERS CLUB ATM CHARGES I/S	3		3	3	3	3	3	3
15-7000	OPERATING		41,487		23,163	23,163		17,373	17,373
15-7001	SOURCE OF FUNDS ADJ				(15,983)	(15,983)		(14,504)	(14,504)
15-7020	OPERATING SUPPLIES	4,322	2,520	4,322	4,322	4,322	4,322	4,322	4,322

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7030	FREIGHT CHARGES	54		54	54	54	54	54	54
15-7040	NON-STATE PRINTING SERVICES	13		13	13	13	13	13	13
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
15-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
15-7060	CONTRACTS	3,531		3,531	3,531	3,531	3,531	3,531	3,531
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				499	499		499	499
15-7110	NON-STATE OWNED OFFICE RENT	6,061	6,492	6,061	7,898	7,898	6,061	8,121	8,121
15-7138	OTHER UTILITIES	298		298	298	298	298	298	298
15-7255	B & G LEASE ASSESSMENT	74	73	74	117	117	74	120	120
15-7290	PHONE, FAX, COMMUNICATION LINE		350						
15-7291	CELL PHONE/PAGER CHARGES	960	2,040	960	960	960	960	960	960
15-7292	EITS VOICE MAIL	112	130	112	115	115	112	115	115
15-7295	EITS STATE PHONE LINE	300	326	300	302	302	300	302	302
15-7296	EITS LONG DISTANCE CHARGES	201		201	201	201	201	201	201
15-7302	REGISTRATION FEES	1,085		1,085	45	45	1,085	45	45
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100	100	100	100	100	100
15-7398	COST ALLOCATION - E	30,632	24,515	30,632	9,848	9,984	30,632	8,817	9,088
15-7430	PROFESSIONAL SERVICES	23,220		23,220			23,220		
15-7460	EQUIPMENT PURCHASES < $1,000	3,108		3,108	824	824	3,108	824	824
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,167		4,167			4,167		
15-7533	EITS EMAIL SERVICE	185	137	185	187	187	185	187	187
15-7545	EITS VPN SECURE LINK	65		65	95	95	65	95	95
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,658		1,658	1,658	1,658	1,658	1,658	1,658
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	301		301	301	301	301	301	301
15-7771	COMPUTER SOFTWARE <$5,000 - A	660		660			660		
15-7980	OPERATING LEASE PAYMENTS	18		18	18	18	18	18	18
15-8371	COMPUTER HARDWARE <$5,000 - A	1,910		1,910			1,910		
TOTAL FDA MANUFACTURED FOOD GRANT		106,688	104,815	106,688	55,876	56,012	106,688	50,760	51,031
16	**FOOD SAFETY TASK FORCE**								
16-6200	PER DIEM IN-STATE	317		317	317	317	317	317	317
16-6240	PERSONAL VEHICLE IN-STATE	52		52	52	52	52	52	52

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE	212		212	212	212	212	212	212
16-7000	OPERATING		10,000		3,652	3,652		3,652	3,652
16-7020	OPERATING SUPPLIES	3,684		3,684	3,684	3,684	3,684	3,684	3,684
16-7030	FREIGHT CHARGES	114		114	114	114	114	114	114
16-7112	NON-STATE OWNED RENTAL MISC	1,600		1,600			1,600		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,969		1,969	1,969	1,969	1,969	1,969	1,969
TOTAL FOOD SAFETY TASK FORCE		7,948	10,000	7,948	10,000	10,000	7,948	10,000	10,000
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION	60,067	8,664	60,067	10,203	10,203	60,067	10,203	10,203
TOTAL COT STATE LICENSING SYSTEM		60,067	8,664	60,067	10,203	10,203	60,067	10,203	10,203
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,802	19,802	19,802	23,441	23,441	19,802	3,639	3,639
26-7509	EITS PBX NETWORK ACCESS		49						
26-7533	EITS EMAIL SERVICE	1,102	1,296	1,102	1,203	1,203	1,102	1,203	1,203
26-7545	EITS VPN SECURE LINK	212	236	212	238	238	212	238	238
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,652	2,139	2,139	1,930	1,930	2,139	1,930	1,930
26-7556	EITS SECURITY ASSESSMENT	2,083	1,606	1,606	1,450	1,450	1,606	1,450	1,450
26-7558	EITS VIRTUAL SERVER ASSESSMENT	792	1,518	792	792	792	792	792	792
26-7771	COMPUTER SOFTWARE <$5,000 - A		996						
26-8371	COMPUTER HARDWARE <$5,000 - A	4,483	7,310	4,483			4,483		
TOTAL INFORMATION SERVICES		31,126	34,952	30,136	29,054	29,054	30,136	9,252	9,252
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	661		661	661	661	661	661	661
30-6120	AUTO MISC OUT-OF-STATE	5		5	5	5	5	5	5
30-6170	DINERS CLUB ATM CHARGES O/S	3		3	3	3	3	3	3
30-6200	PER DIEM IN-STATE	13,368	14,208	13,368	13,368	13,368	13,368	13,368	13,368
30-6210	FS DAILY RENTAL IN-STATE	232	297	232	232	232	232	232	232
30-6220	AUTO MISC - IN-STATE	92		92	92	92	92	92	92
30-6230	PUBLIC TRANSPORTATION IN-STATE		12						
30-6240	PERSONAL VEHICLE IN-STATE	643	1,444	643	643	643	643	643	643

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE	1,231	3,845	1,231	1,231	1,231	1,231	1,231	1,231
30-6270	DINERS CLUB ATM CHARGES I/S	9		9	9	9	9	9	9
30-7300	DUES AND REGISTRATIONS		526						
30-7302	REGISTRATION FEES	2,100	2,665	2,100	2,100	2,100	2,100	2,100	2,100
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	395		395	395	395	395	395	395
TOTAL TRAINING		18,739	22,997	18,739	18,739	18,739	18,739	18,739	18,739
43	**TRANSFER OUT TO 3224**								
43-7000	OPERATING		(5,158)						
43-9043	TRANS TO HEALTH DIVISION	30,240	36,512	30,240	31,408	28,181	30,240	31,242	27,906
TOTAL TRANSFER OUT TO 3224		30,240	31,354	30,240	31,408	28,181	30,240	31,242	27,906
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	171,940	137,463	171,940	265,278	265,278	171,940	267,023	267,023
TOTAL DIVISION COST ALLOCATION		171,940	137,463	171,940	265,278	265,278	171,940	267,023	267,023
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		350,351	141,266	264,024	267,064	(77,176)	179,789	185,833
TOTAL RESERVE			350,351	141,266	264,024	267,064	(77,176)	179,789	185,833
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	344	344	344	344	344	344	344	344
TOTAL PURCHASING ASSESSMENT		344	344	344	344	344	344	344	344
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,818	10,016	3,818	3,818	3,818	3,818	3,818	3,818
TOTAL STATEWIDE COST ALLOCATION PLAN		3,818	10,016	3,818	3,818	3,818	3,818	3,818	3,818
TOTAL B000		1,899,736	2,460,591	2,343,720	2,305,882	2,305,882	2,158,294	2,228,917	2,231,957

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,317)	(26,512)	(25,606)
00-4103	COUNTY REIMBURSEMENTS			7,683			7,683		
TOTAL REVENUE				7,683			(11,634)	(26,512)	(25,606)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(902)	(902)		(1,622)	(1,622)
TOTAL IN-STATE TRAVEL					(902)	(902)		(1,622)	(1,622)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(29)	(29)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(87)	(87)		(87)	(87)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				19	19		19	19
04-7292	EITS VOICE MAIL			142	(125)	(89)	142	(134)	(94)
04-7295	EITS STATE PHONE LINE			296	100	273	296	79	283
TOTAL OPERATING EXPENSES				438	(117)	92	438	(152)	92
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING			(602)	1	1	(602)		
14-7292	EITS VOICE MAIL			6	(5)	(3)	6	(5)	(4)
14-7295	EITS STATE PHONE LINE			11	4	11	11	3	11
14-7533	EITS EMAIL SERVICE			(3)	2	(13)	(3)	2	(12)
TOTAL FDA FOOD SAFETY CONTRACT				(588)	2	(4)	(588)		(5)
15	**FDA MANUFACTURED FOOD GRANT**								
15-7000	OPERATING			(3,698)	3,059	3,059	(3,698)	3,417	3,417
15-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
15-7292	EITS VOICE MAIL			31	(27)	(19)	31	(29)	(20)
15-7295	EITS STATE PHONE LINE			64	22	59	64	17	62
15-7533	EITS EMAIL SERVICE			(16)	15	(82)	(16)	12	(72)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL FDA MANUFACTURED FOOD GRANT				(3,620)	3,305	3,158	(3,620)	3,634	3,542
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(105)	94	(531)	(105)	78	(465)
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
26-7545	EITS VPN SECURE LINK			(2)	582	346	(2)	536	381
26-7554	EITS INFRASTRUCTURE ASSESSMENT				527	817		617	933
26-7556	EITS SECURITY ASSESSMENT				461	354		458	523
26-7558	EITS VIRTUAL SERVER ASSESSMENT			279	561	519	279	449	494
TOTAL INFORMATION SERVICES				172	4,161	3,199	172	3,868	3,530
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,317)	(26,512)	(25,606)	(38,634)	(55,313)	(54,216)
TOTAL RESERVE				(19,317)	(26,512)	(25,606)	(38,634)	(55,313)	(54,216)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(10)	(89)	(89)	(10)	696	696
TOTAL PURCHASING ASSESSMENT				(10)	(89)	(89)	(10)	696	696
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			6,198	14,351	14,351	6,198	22,377	22,377
TOTAL STATEWIDE COST ALLOCATION PLAN				6,198	14,351	14,351	6,198	22,377	22,377
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			24,410	5,801	5,801	24,410		
TOTAL ATTY GENERAL COST ALLOCATION				24,410	5,801	5,801	24,410		
TOTAL M100				7,683			(11,634)	(26,512)	(25,606)

M150 ADJUSTMENTS TO BASE

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GL Detail

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,261		
00-3508	FOOD SAFETY TASK FORCE GRANT			2,052			2,052		
00-3581	FDA MANUFACTURED FOOD GRANT			(29,818)			(32,564)		
00-3601	LICENSES AND FEES			67,266			63,987		
00-3803	FDA FOOD CONTRACT			9,427			9,707		
00-3853	RETURNED CHECK CHARGE			(16)			(15)		
00-4103	COUNTY REIMBURSEMENTS			(24,312)			(29,821)		
TOTAL REVENUE				24,599			14,607		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			19,744			19,744		
01-5660	FURLOUGH LEAVE			(19,744)			(19,744)		
01-5930	LONGEVITY PAY			6,375			7,125		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,843)			(3,843)		
TOTAL PERSONNEL				2,532			3,282		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			12,375			12,375		
TOTAL IN-STATE TRAVEL				12,375			12,375		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			26			26		
04-7110	NON-STATE OWNED OFFICE RENT			(34,923)			(33,527)		
04-7255	B & G LEASE ASSESSMENT			(2,092)			(2,077)		
04-7270	LATE FEES AND PENALTIES			(1)			(1)		
04-7292	EITS VOICE MAIL			7			7		
04-7295	EITS STATE PHONE LINE			(278)			(278)		
04-7430	PROFESSIONAL SERVICES			(120)			(120)		
04-7460	EQUIPMENT PURCHASES < $1,000			325			325		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS			(46)			(46)		
04-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
TOTAL OPERATING EXPENSES				(37,137)			(35,726)		
14	**FDA FOOD SAFETY CONTRACT**								
14-7000	OPERATING			14,313			14,836		
14-7001	SOURCE OF FUNDS ADJ			(2,688)			(2,763)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,536)			(4,536)		
14-7110	NON-STATE OWNED OFFICE RENT			762			783		
14-7255	B & G LEASE ASSESSMENT			9			9		
14-7292	EITS VOICE MAIL			3			3		
14-7295	EITS STATE PHONE LINE			7			7		
14-7533	EITS EMAIL SERVICE			(22)			(22)		
14-7545	EITS VPN SECURE LINK			(17)			(17)		
TOTAL FDA FOOD SAFETY CONTRACT				7,831			8,300		
15	**FDA MANUFACTURED FOOD GRANT**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(6,343)			(6,343)		
15-7000	OPERATING			45,738			43,216		
15-7001	SOURCE OF FUNDS ADJ			(15,983)			(14,504)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7110	NON-STATE OWNED OFFICE RENT			(517)			(376)		
15-7255	B & G LEASE ASSESSMENT			(11)			(10)		
15-7292	EITS VOICE MAIL			3			3		
15-7295	EITS STATE PHONE LINE			2			2		
15-7302	REGISTRATION FEES			(1,040)			(1,040)		
15-7398	COST ALLOCATION - E			(30,632)			(30,632)		
15-7430	PROFESSIONAL SERVICES			(23,220)			(23,220)		
15-7460	EQUIPMENT PURCHASES < $1,000			(2,608)			(2,608)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,167)			(4,167)		
15-7533	EITS EMAIL SERVICE			2			2		
15-7545	EITS VPN SECURE LINK			30			30		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7771	COMPUTER SOFTWARE <$5,000 - A			(660)			(660)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(1,910)			(1,910)		
TOTAL FDA MANUFACTURED FOOD GRANT				(41,318)			(42,219)		
16	**FOOD SAFETY TASK FORCE**								
16-7000	OPERATING			3,652			3,652		
16-7112	NON-STATE OWNED RENTAL MISC			(1,600)			(1,600)		
TOTAL FOOD SAFETY TASK FORCE				2,052			2,052		
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION			(49,863)			(49,863)		
TOTAL COT STATE LICENSING SYSTEM				(49,863)			(49,863)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,536			(15,266)		
26-7533	EITS EMAIL SERVICE			101			101		
26-7545	EITS VPN SECURE LINK			26			26		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,483)			(4,483)		
TOTAL INFORMATION SERVICES				180			(19,622)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			126,686			127,393		
TOTAL DIVISION COST ALLOCATION				126,686			127,393		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,261			8,635		
TOTAL RESERVE				1,261			8,635		
TOTAL M150				24,599			14,607		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								5,266
00-3581	FDA MANUFACTURED FOOD GRANT				1,299	1,299		507	507
00-3601	LICENSES AND FEES				5,664	5,664		1,911	1,911
00-3803	FDA FOOD CONTRACT				87	87		28	28
00-4103	COUNTY REIMBURSEMENTS				2,472	2,472		826	826
TOTAL REVENUE					9,522	9,522		3,272	8,538
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,041)	(4,041)		(4,069)	(4,069)
01-5200	WORKERS COMPENSATION				(2,537)	(2,537)		(3,449)	(3,449)
01-5300	RETIREMENT				15,265	15,265		15,575	15,575
01-5400	PERSONNEL ASSESSMENT				(25)	(25)		(126)	(126)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(204)	(204)		(208)	(208)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,420)	(5,307)		(4,121)	(3,116)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(299)		(4)	(606)
01-5840	MEDICARE				(59)	(59)		(60)	(60)
TOTAL PERSONNEL					9,522	4,256		3,272	4,834
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					5,266			3,704
TOTAL RESERVE						5,266			3,704
TOTAL M300					9,522	9,522		3,272	8,538
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								2,677
00-3581	FDA MANUFACTURED FOOD GRANT			592	(663)	(663)	474	(668)	(668)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3601	LICENSES AND FEES			3,073	5,660	5,660	2,463	5,836	5,836
00-3803	FDA FOOD CONTRACT			86	(118)	(118)	69	(118)	(118)
00-4103	COUNTY REIMBURSEMENTS			1,289	2,605	2,605	1,033	2,673	2,673
TOTAL REVENUE				5,040	7,484	7,484	4,039	7,723	10,400
EXPENDITURES									
14	**FDA FOOD SAFETY CONTRACT**								
14-7398	COST ALLOCATION - E				(118)	(1)		(118)	(1)
TOTAL FDA FOOD SAFETY CONTRACT					(118)	(1)		(118)	(1)
15	**FDA MANUFACTURED FOOD GRANT**								
15-7398	COST ALLOCATION - E				(663)	508		(668)	570
TOTAL FDA MANUFACTURED FOOD GRANT					(663)	508		(668)	570
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			5,040	8,265	4,300	4,039	8,509	4,815
TOTAL DIVISION COST ALLOCATION				5,040	8,265	4,300	4,039	8,509	4,815
89	**ATTY GENERAL COST ALLOCATION**								
89-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					2,677			5,016
TOTAL ATTY GENERAL COST ALLOCATION						2,677			5,016
TOTAL M803				5,040	7,484	7,484	4,039	7,723	10,400
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						137,274		
TOTAL REVENUE							137,274		
TOTAL SALARIES VACANT POSITIONS				(99,770)			(103,732)		
TOTAL VACANT FTE				(2.00)			(2.00)		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(99,770)			(103,732)		
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(99,770)			(103,732)		
01-5200	WORKERS COMPENSATION			(1,986)			(2,136)		
01-5300	RETIREMENT			(13,220)			(13,744)		
01-5400	PERSONNEL ASSESSMENT			(608)			(632)		
01-5500	GROUP INSURANCE			(16,688)			(16,688)		
01-5700	PAYROLL ASSESSMENT			(160)			(166)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,654)			(2,760)		
01-5800	UNEMPLOYMENT COMPENSATION			(130)			(136)		
01-5840	MEDICARE			(1,446)			(1,504)		
TOTAL PERSONNEL				(136,662)			(141,498)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)			(5)		
04-7054	AG TORT CLAIM ASSESSMENT			(241)			(241)		
TOTAL OPERATING EXPENSES				(246)			(246)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)			(209)		
26-7556	EITS SECURITY ASSESSMENT			(157)			(157)		
TOTAL INFORMATION SERVICES				(366)			(366)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			137,274			279,384		
TOTAL RESERVE				137,274			279,384		
TOTAL E225							137,274		

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3581	FDA MANUFACTURED FOOD GRANT				(427)	(427)		(472)	(472)
00-3601	LICENSES AND FEES				(3,900)	(3,900)		(4,370)	(4,370)
00-3803	FDA FOOD CONTRACT				(270)	(270)		(290)	(290)
00-4103	COUNTY REIMBURSEMENTS				(1,778)	(1,778)		(1,993)	(1,993)
TOTAL REVENUE					(6,375)	(6,375)		(7,125)	(7,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,375)	(6,375)		(7,125)	(7,125)
TOTAL PERSONNEL					(6,375)	(6,375)		(7,125)	(7,125)
TOTAL E672					(6,375)	(6,375)		(7,125)	(7,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,999)	(10,566)	(10,566)
TOTAL REVENUE							(17,999)	(10,566)	(10,566)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						5,000	6,240	6,240
26-8371	COMPUTER HARDWARE <$5,000 - A			17,999	10,566	10,566			
TOTAL INFORMATION SERVICES				17,999	10,566	10,566	5,000	6,240	6,240
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,999)	(10,566)	(10,566)	(22,999)	(16,806)	(16,806)
TOTAL RESERVE				(17,999)	(10,566)	(10,566)	(22,999)	(16,806)	(16,806)
TOTAL E710							(17,999)	(10,566)	(10,566)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,000)		
TOTAL REVENUE							(24,000)		
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			20,000					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,000					
TOTAL EQUIPMENT				24,000					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,000)			(24,000)		
TOTAL RESERVE				(24,000)			(24,000)		
TOTAL E720							(24,000)		
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(22,101)
00-3581	FDA MANUFACTURED FOOD GRANT			(1,347)			(2,686)		
00-3601	LICENSES AND FEES			(6,997)	(14,673)	(14,673)	(13,952)	(16,454)	(16,454)
00-3803	FDA FOOD CONTRACT			(197)			(392)		
00-4103	COUNTY REIMBURSEMENTS			(2,934)	(6,753)	(6,753)	(5,850)	(7,573)	(7,573)
TOTAL REVENUE				(11,475)	(21,426)	(21,426)	(22,880)	(24,027)	(46,128)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(11,475)	(21,426)	675	(22,880)	(24,027)	(1,147)
TOTAL DIVISION COST ALLOCATION				(11,475)	(21,426)	675	(22,880)	(24,027)	(1,147)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(22,101)			(44,981)
TOTAL RESERVE						(22,101)			(44,981)
TOTAL E803				(11,475)	(21,426)	(21,426)	(22,880)	(24,027)	(46,128)

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	274,169	353,245	350,351	350,351	350,351	141,266	264,024	267,064
00	FEDERAL FUND	264,847	286,615	317,639	280,674	280,674	321,842	281,516	281,516
00	OTHER FUND	1,360,720	1,820,731	1,675,730	1,674,857	1,674,857	1,695,186	1,683,377	1,683,377
TOTAL REVENUE		1,899,736	2,460,591	2,343,720	2,305,882	2,305,882	2,158,294	2,228,917	2,231,957
TOTAL SALARIES FILLED POSITIONS				934,701	930,660	930,660	955,482	951,413	951,413
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				149,655	49,885	49,885	155,598	51,866	51,866
TOTAL VACANT FTE		3.00	3.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,084,356	980,545	980,545	1,111,080	1,003,279	1,003,279
TOTAL FTE		20.51	20.51	20.51	18.51	18.51	20.51	18.51	18.51
EXPENDITURES									
01	PERSONNEL	1,229,330	1,506,716	1,533,039	1,398,909	1,398,909	1,566,055	1,427,839	1,427,839
02	OUT-OF-STATE TRAVEL		1,095						
03	IN-STATE TRAVEL	79,235	79,235	79,235	87,110	87,110	79,235	87,110	87,110
04	OPERATING EXPENSES	154,124	157,655	154,123	109,714	109,714	154,123	111,423	111,423
14	FDA FOOD SAFETY CONTRACT	6,137	4,934	6,137	21,405	21,456	6,137	21,375	21,436
15	FDA MANUFACTURED FOOD GRANT	106,688	104,815	106,688	55,876	56,012	106,688	50,760	51,031
16	FOOD SAFETY TASK FORCE	7,948	10,000	7,948	10,000	10,000	7,948	10,000	10,000
19	COT STATE LICENSING SYSTEM	60,067	8,664	60,067	10,203	10,203	60,067	10,203	10,203
26	INFORMATION SERVICES	31,126	34,952	30,136	29,054	29,054	30,136	9,252	9,252
30	TRAINING	18,739	22,997	18,739	18,739	18,739	18,739	18,739	18,739
43	TRANSFER OUT TO 3224	30,240	31,354	30,240	31,408	28,181	30,240	31,242	27,906
82	DIVISION COST ALLOCATION	171,940	137,463	171,940	265,278	265,278	171,940	267,023	267,023
86	RESERVE		350,351	141,266	264,024	267,064	(77,176)	179,789	185,833
87	PURCHASING ASSESSMENT	344	344	344	344	344	344	344	344
88	STATEWIDE COST ALLOCATION PLAN	3,818	10,016	3,818	3,818	3,818	3,818	3,818	3,818
TOTAL EXPENDITURES		1,899,736	2,460,591	2,343,720	2,305,882	2,305,882	2,158,294	2,228,917	2,231,957

M MAINTENANCE

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(18,056)	(26,512)	(17,663)
00	FEDERAL FUND			(27,174)	636	636	(30,038)	(161)	(161)
00	OTHER FUND			64,496	16,370	16,370	55,106	11,156	11,156
TOTAL REVENUE				37,322	17,006	17,006	7,012	(15,517)	(6,668)
EXPENDITURES									
01	PERSONNEL			2,532	9,522	4,256	3,282	3,272	4,834
03	IN-STATE TRAVEL			12,375	(902)	(902)	12,375	(1,622)	(1,622)
04	OPERATING EXPENSES			(36,699)	(117)	92	(35,288)	(152)	92
14	FDA FOOD SAFETY CONTRACT			7,243	(116)	(5)	7,712	(118)	(6)
15	FDA MANUFACTURED FOOD GRANT			(44,938)	2,642	3,666	(45,839)	2,966	4,112
16	FOOD SAFETY TASK FORCE			2,052			2,052		
19	COT STATE LICENSING SYSTEM			(49,863)			(49,863)		
26	INFORMATION SERVICES			352	4,161	3,199	(19,450)	3,868	3,530
82	DIVISION COST ALLOCATION			131,726	8,265	4,300	131,432	8,509	4,815
86	RESERVE			(18,056)	(26,512)	(20,340)	(29,999)	(55,313)	(50,512)
87	PURCHASING ASSESSMENT			(10)	(89)	(89)	(10)	696	696
88	STATEWIDE COST ALLOCATION PLAN			6,198	14,351	14,351	6,198	22,377	22,377
89	ATTY GENERAL COST ALLOCATION			24,410	5,801	8,478	24,410		5,016
TOTAL EXPENDITURES				37,322	17,006	17,006	7,012	(15,517)	(6,668)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						95,275	(10,566)	(32,667)
00	FEDERAL FUND			(1,347)	(427)	(427)	(2,686)	(472)	(472)
00	OTHER FUND			(10,128)	(27,374)	(27,374)	(20,194)	(30,680)	(30,680)
TOTAL REVENUE				(11,475)	(27,801)	(27,801)	72,395	(41,718)	(63,819)
TOTAL SALARIES VACANT POSITIONS				(99,770)			(103,732)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(99,770)			(103,732)		
TOTAL FTE				(2.00)			(2.00)		

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(136,662)	(6,375)	(6,375)	(141,498)	(7,125)	(7,125)
04	OPERATING EXPENSES			(246)			(246)		
05	EQUIPMENT			24,000					
26	INFORMATION SERVICES			17,633	10,566	10,566	4,634	6,240	6,240
82	DIVISION COST ALLOCATION			(11,475)	(21,426)	675	(22,880)	(24,027)	(1,147)
86	RESERVE			95,275	(10,566)	(32,667)	232,385	(16,806)	(61,787)
TOTAL EXPENDITURES				(11,475)	(27,801)	(27,801)	72,395	(41,718)	(63,819)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	274,169	353,245	350,351	350,351	350,351	218,485	226,946	216,734
00	FEDERAL FUND	264,847	286,615	289,118	280,883	280,883	289,118	280,883	280,883
00	OTHER FUND	1,360,720	1,820,731	1,730,098	1,663,853	1,663,853	1,730,098	1,663,853	1,663,853
TOTAL BUDGET REVENUE		1,899,736	2,460,591	2,369,567	2,295,087	2,295,087	2,237,701	2,171,682	2,161,470
TOTAL POSITIONS				984,586	980,545	980,545	1,007,348	1,003,279	1,003,279
TOTAL FTE		20.51	20.51	18.51	18.51	18.51	18.51	18.51	18.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,229,330	1,506,716	1,398,909	1,402,056	1,396,790	1,427,839	1,423,986	1,425,548
02	OUT-OF-STATE TRAVEL		1,095						
03	IN-STATE TRAVEL	79,235	79,235	91,610	86,208	86,208	91,610	85,488	85,488
04	OPERATING EXPENSES	154,124	157,655	117,178	109,597	109,806	118,589	111,271	111,515
05	EQUIPMENT			24,000					
14	FDA FOOD SAFETY CONTRACT	6,137	4,934	13,380	21,289	21,451	13,849	21,257	21,430
15	FDA MANUFACTURED FOOD GRANT	106,688	104,815	61,750	58,518	59,678	60,849	53,726	55,143
16	FOOD SAFETY TASK FORCE	7,948	10,000	10,000	10,000	10,000	10,000	10,000	10,000
19	COT STATE LICENSING SYSTEM	60,067	8,664	10,204	10,203	10,203	10,204	10,203	10,203
26	INFORMATION SERVICES	31,126	34,952	48,121	43,781	42,819	15,320	19,360	19,022
30	TRAINING	18,739	22,997	18,739	18,739	18,739	18,739	18,739	18,739
43	TRANSFER OUT TO 3224	30,240	31,354	30,240	31,408	28,181	30,240	31,242	27,906
82	DIVISION COST ALLOCATION	171,940	137,463	292,191	252,117	270,253	280,492	251,505	270,691
86	RESERVE		350,351	218,485	226,946	214,057	125,210	107,670	73,534
87	PURCHASING ASSESSMENT	344	344	334	255	255	334	1,040	1,040

Budget Account: 3194 HHS-DPBH - CONSUMER HEALTH PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	3,818	10,016	10,016	18,169	18,169	10,016	26,195	26,195
89	ATTY GENERAL COST ALLOCATION			24,410	5,801	8,478	24,410		5,016
TOTAL BUDGET EXPENDITURES		1,899,736	2,460,591	2,369,567	2,295,087	2,295,087	2,237,701	2,171,682	2,161,470

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,024,567	1,024,567	879,020	616,248	616,535	879,020	520,510	520,543
00-2510	REVERSIONS	(145,547)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,072,884	781,097						
00-2512	BALANCE FORWARD TO NEW YEAR	(781,096)							
00-3563	FED PREVENTION & EDUC GRANT		155,591						
00-3564	FED MEDICARE CERT GRANT		104,466						
00-3565	ADULT HEPATITIS B GRANT	214,258	191,910	214,257			214,257		
00-3566	VACCINE STORAGE & HANDLING GRANT	179,799	220,403	179,798	141,593	141,593	179,798	141,083	141,083
00-3567	FED IMMUNIZATION BILLING GRANT	147,103	49,329	147,103			147,103		
00-3568	FED IMMUNIZATION PROGRAM	2,867,745	3,103,534	3,150,154	3,218,182	3,218,182	3,175,854	3,046,405	3,046,405
00-3569	PREVENTION AND PUBLIC HEALTH GRANT	1,276,432	1,361,666	1,276,432			1,276,432		
00-3827	NEVADA CHECK UP	1,108,423	1,336,921	1,108,423	1,081,637	1,081,637	1,108,423	1,151,320	1,151,320
00-4203	PRIOR YEAR REFUNDS	56		56			56		
00-4622	TRANSFER FROM ATTORNEY GENERAL			291,788			291,788		
00-4672	TRANSFER FROM MCH	12,496	25,127	25,092	25,092	24,964	25,876	25,876	25,914
00-4750	TRANS FROM DHHS - DIRECTOR	487,691	500,000	487,693	400,000	400,000	487,693	300,000	300,000
TOTAL REVENUE		7,464,811	8,854,611	7,759,816	5,482,752	5,482,911	7,786,300	5,185,194	5,185,265
TOTAL SALARIES FILLED POSITIONS				524,171	522,742	522,742	540,442	539,005	539,005
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				136,387	170,949	170,949	141,796	177,960	177,960
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				660,558	693,691	693,691	682,238	716,965	716,965
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	451,094	607,619	660,558	695,120	695,120	682,238	718,402	718,402
01-5120	FURLOUGH ADJUSTMENT	(10,208)		(10,208)			(10,208)		
01-5200	WORKERS COMPENSATION	9,512	14,324	14,019	14,010	14,010	14,759	14,820	14,820
01-5300	RETIREMENT	81,297	126,917	105,611	110,190	110,190	108,591	113,384	113,384

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,504						
01-5400	PERSONNEL ASSESSMENT	3,557	3,706	4,029	4,238	4,238	4,161	4,383	4,383
01-5500	GROUP INSURANCE	69,890	116,816	116,816	116,816	116,816	116,816	116,816	116,816
01-5660	FURLOUGH LEAVE	10,208		10,208			10,208		
01-5700	PAYROLL ASSESSMENT	902	973	1,057	1,113	1,113	1,093	1,150	1,150
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,876	16,406	17,571	18,491	18,491	18,146	19,108	19,108
01-5800	UNEMPLOYMENT COMPENSATION	928	729	859	905	905	884	932	932
01-5810	OVERTIME PAY	1,438		1,438			1,438		
01-5840	MEDICARE	6,360	8,809	9,577	10,076	10,076	9,893	10,418	10,418
01-5929	ELIMINATE LONGEVITY PAY		(3,175)						
01-5930	LONGEVITY PAY		3,175		3,125	3,125		3,650	3,650
TOTAL PERSONNEL		635,854	897,803	931,535	974,084	974,084	958,019	1,003,063	1,003,063
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7054	AG TORT CLAIM ASSESSMENT	1,685	1,685	1,685	1,685	1,685	1,685	1,685	1,685
TOTAL OPERATING EXPENSES		1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
12	**VACCINES (RURAL)**								
12-7000	OPERATING		43,840						
12-7185	MED/DENT SUPP - NON-CONTRACT	1,430,816	1,721,877	1,430,816	1,139,987	1,139,981	1,430,816	1,115,124	1,115,118
12-7398	COST ALLOCATION - E	56,735	95,771	56,735	57,956	58,139	56,735	56,757	56,871
TOTAL VACCINES (RURAL)		1,487,551	1,861,488	1,487,551	1,197,943	1,198,120	1,487,551	1,171,881	1,171,989
14	**HEALTHY NEVADA PROGRAM**								
14-7020	OPERATING SUPPLIES		4,800						
14-7040	NON-STATE PRINTING SERVICES	2,933		2,933	2,933	2,933	2,933	2,933	2,933
14-7060	CONTRACTS		177,674						
14-7290	PHONE, FAX, COMMUNICATION LINE		1,200						
14-7398	COST ALLOCATION - E		13,326		150	150		150	150
14-8503	EXPENDITURES CLARK CO	299,000		299,000	211,157	211,157	299,000	111,157	111,157
14-8700	AID TO INDIVIDUALS		303,000						

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-8785	AID TO NON-PROFIT ORGS-E	185,760		185,760	185,760	185,760	185,760	185,760	185,760
TOTAL HEALTHY NEVADA PROGRAM		487,693	500,000	487,693	400,000	400,000	487,693	300,000	300,000
17	**IZ BILLING PROJECT**								
17-8780	AID TO NON-PROFIT ORGS		155,591						
TOTAL IZ BILLING PROJECT			155,591						
18	**IMMUNIZTION IT ENHANCEMENT**								
18-6001	OTHER TRAVEL EXPENSES-A		270						
18-6200	PER DIEM IN-STATE		2,990						
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		590						
18-6250	COMM AIR TRANS IN-STATE		410						
18-7020	OPERATING SUPPLIES		3,200						
18-7030	FREIGHT CHARGES		239						
18-7061	CONTRACTS - A		2,569						
18-7064	CONTRACTS - D		70,126						
18-7110	NON-STATE OWNED OFFICE RENT		4,673						
18-7285	POSTAGE - STATE MAILROOM		239						
18-7292	EITS VOICE MAIL		165						
18-7295	EITS STATE PHONE LINE		311						
18-7296	EITS LONG DISTANCE CHARGES		183						
18-7297	EITS 800 TOLL FREE CHARGES		2,749						
18-7299	TELEPHONE & DATA WIRING		450						
18-7302	REGISTRATION FEES		400						
18-7398	COST ALLOCATION - E		5,069						
18-7533	EITS EMAIL SERVICE		130						
18-7771	COMPUTER SOFTWARE <$5,000 - A		1,178						
18-8371	COMPUTER HARDWARE <$5,000 - A		8,525						
TOTAL IMMUNIZTION IT ENHANCEMENT			104,466						
19	**AG SETTLEMENT FUNDS**								
19-7185	MED/DENT SUPP - NON-CONTRACT	127,161		127,161			127,161		
19-8500	AID TO NEVADA GOVERNMENTAL UNITS		781,097						

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-8780	AID TO NON-PROFIT ORGS	8,769		8,769			8,769		
19-8781	AID TO NON-PROFIT ORGS-A	134,149		134,149			134,149		
19-8785	AID TO NON-PROFIT ORGS-E	21,709		21,709			21,709		
TOTAL AG SETTLEMENT FUNDS		291,788	781,097	291,788			291,788		
20	**VACCINES FOR CHILDREN**								
20-6100	PER DIEM OUT-OF-STATE	468	1,742	468	468	468	468	468	468
20-6130	PUBLIC TRANS OUT-OF-STATE	36	7	36	36	36	36	36	36
20-6140	PERSONAL VEHICLE OUT-OF-STATE	42	101	42	42	42	42	42	42
20-6150	COMM AIR TRANS OUT-OF-STATE	479	1,232	479	479	479	479	479	479
20-6200	PER DIEM IN-STATE	7,315	4,076	7,315	7,315	7,315	7,315	7,315	7,315
20-6210	FS DAILY RENTAL IN-STATE	3,564	3,107	3,564	3,564	3,564	3,564	3,564	3,564
20-6215	NON-FS VEHICLE RENTAL IN-STATE	358	73	358	358	358	358	358	358
20-6220	AUTO MISC - IN-STATE	12		12	12	12	12	12	12
20-6230	PUBLIC TRANSPORTATION IN-STATE	10		10	10	10	10	10	10
20-6240	PERSONAL VEHICLE IN-STATE	3,286	2,870	3,286	3,286	3,286	3,286	3,286	3,286
20-6250	COMM AIR TRANS IN-STATE	8,527	3,917	8,527	8,527	8,527	8,527	8,527	8,527
20-7000	OPERATING		26,914		71,295	71,301		(43,997)	(43,998)
20-7020	OPERATING SUPPLIES	8,669	11,937	8,669	8,669	8,669	8,669	8,669	8,669
20-7030	FREIGHT CHARGES	1,505	2,782	1,505	1,505	1,505	1,505	1,505	1,505
20-7040	NON-STATE PRINTING SERVICES	4,239	7,157	4,239	4,239	4,239	4,239	4,239	4,239
20-7045	STATE PRINTING CHARGES		2,424						
20-7046	QUICK PRINT JOBS - CARSON CITY	1,398	142	1,398	1,398	1,398	1,398	1,398	1,398
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
20-705A	NON B&G - PROP. & CONT. INSURANCE		30		31	31		31	31
20-7060	CONTRACTS	4,516		4,516	4,516	4,516	4,516	4,516	4,516
20-7061	CONTRACTS - A	3,388	6,858	3,388			3,388		
20-7064	CONTRACTS - D	75,445	210,095	75,445	75,445	75,445	75,445	75,445	75,445
20-7065	CONTRACTS - E	142	123	142	142	142	142	142	142
20-7072	CONTRACTS - L	815	1,325	815	815	815	815	815	815
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	82,111	2,474	82,111	117,874	117,874	82,111	154,886	154,886
20-7090	EQUIPMENT REPAIR	138	449	138	138	138	138	138	138
20-7110	NON-STATE OWNED OFFICE RENT	54,237	76,300	54,237	80,031	80,031	54,237	81,772	81,772

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7138	OTHER UTILITIES	2,087	3,050	2,087	2,087	2,087	2,087	2,087	2,087
20-7182	MED/DENT SVCS - NON-CONTRACT-B	2,354	633	2,354	2,354	2,354	2,354	2,354	2,354
20-7185	MED/DENT SUPP - NON-CONTRACT	5,219	1,039	5,219	5,219	5,219	5,219	5,219	5,219
20-7255	B & G LEASE ASSESSMENT	557	862	557	1,096	1,096	557	1,124	1,124
20-7270	LATE FEES AND PENALTIES	35		35	35	35	35	35	35
20-7285	POSTAGE - STATE MAILROOM	525	4,377	525	2,265	2,265	525	2,265	2,265
20-7290	PHONE, FAX, COMMUNICATION LINE	525	951	525	525	525	525	525	525
20-7291	CELL PHONE/PAGER CHARGES	7,821	7,247	7,821	7,821	7,821	7,821	7,821	7,821
20-7292	EITS VOICE MAIL	922	1,432	922	1,078	1,078	922	1,078	1,078
20-7294	CONFERENCE CALL CHARGES	617		617	617	617	617	617	617
20-7295	EITS STATE PHONE LINE	2,817	4,401	2,817	3,225	3,225	2,817	3,225	3,225
20-7296	EITS LONG DISTANCE CHARGES	714	1,216	714	714	714	714	714	714
20-7297	EITS 800 TOLL FREE CHARGES	613	255	613	613	613	613	613	613
20-7299	TELEPHONE & DATA WIRING	396	652	396	396	396	396	396	396
20-7301	MEMBERSHIP DUES	1,050	790	1,050	1,050	1,050	1,050	1,050	1,050
20-7302	REGISTRATION FEES	6,044	5,705	6,044	6,215	6,215	6,044	6,215	6,215
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30		30	30	30	30	30	30
20-7370	PUBLICATIONS AND PERIODICALS	354	4,867	354	300	300	354	300	300
20-7398	COST ALLOCATION - E	39,939	36,257	39,939	73,531	73,507	39,939	71,119	71,083
20-7460	EQUIPMENT PURCHASES < $1,000	1,359	1,243	1,359	1,852	1,852	1,359	1,852	1,852
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,222		1,222			1,222		
20-7528	EITS COMPUTING SVS - DISK STORAGE	1,163	2,067	1,163	1,163	1,163	1,163	1,163	1,163
20-7533	EITS EMAIL SERVICE	1,224	1,433	1,224	1,644	1,644	1,224	1,644	1,644
20-7536	EITS SERVER HOSTING - BASIC		218						
20-7545	EITS VPN SECURE LINK	187	86	187	374	374	187	374	374
20-7558	EITS VIRTUAL SERVER ASSESSMENT	13,427	46,654	13,427	13,427	13,427	13,427	13,427	13,427
20-7750	NON EMPLOYEE IN-STATE TRAVEL	4,367	5,810	4,367	4,367	4,367	4,367	4,367	4,367
20-7753	NON EMPLOYEE IN-STATE TRAVEL-C	51		51	51	51	51	51	51
20-7771	COMPUTER SOFTWARE <$5,000 - A	660	1,328	660			660		
20-7980	OPERATING LEASE PAYMENTS	3,450	3,649	3,450	3,649	3,649	3,450	3,649	3,649
20-8371	COMPUTER HARDWARE <$5,000 - A	1,007	4,800	1,007			1,007		
20-8500	AID TO NEVADA GOVERNMENTAL UNITS		34,473						
20-8501	EXPENDITURES CARSON CITY CO	115,426	148,182	115,426	115,426	115,426	115,426	115,426	115,426

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-8503	EXPENDITURES CLARK CO	638,954	492,723	638,954	500,000	500,000	638,954	378,958	378,958
20-8516	EXPENDITURES WASHOE CO	305,257	320,908	305,257	305,257	305,257	305,257	305,257	305,257
20-8750	AID TO PRIVATE ORGANIZATIONS	60,042		60,042	60,042	60,042	60,042	60,042	60,042
20-8781	AID TO NON-PROFIT ORGS-A		173,347						
20-8783	AID TO NON-PROFIT ORGS-C	221,364	169,443	221,364	221,364	221,364	221,364	221,364	221,364
20-8784	AID TO NON-PROFIT ORGS-D		365,168						
20-8785	AID TO NON-PROFIT ORGS-E	526,326		526,326	526,326	526,326	526,326	526,326	526,326
TOTAL VACCINES FOR CHILDREN		2,228,835	2,211,401	2,228,835	2,254,308	2,254,290	2,228,835	2,054,343	2,054,306
21	**FED IMMUNIZATION BILLING PLAN**								
21-8501	EXPENDITURES CARSON CITY CO	147,103		147,103			147,103		
21-8700	AID TO INDIVIDUALS		49,329						
TOTAL FED IMMUNIZATION BILLING PLAN		147,103	49,329	147,103			147,103		
22	**ADULT HEPATITIS B PROGRAM**								
22-6200	PER DIEM IN-STATE	173		173			173		
22-7398	COST ALLOCATION - E	139		139			139		
22-7750	NON EMPLOYEE IN-STATE TRAVEL	1,371		1,371			1,371		
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,191		1,191			1,191		
22-8503	EXPENDITURES CLARK CO	211,383		211,383			211,383		
22-8700	AID TO INDIVIDUALS		191,910						
TOTAL ADULT HEPATITIS B PROGRAM		214,257	191,910	214,257			214,257		
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**								
23-7020	OPERATING SUPPLIES	718		718			718		
23-7030	FREIGHT CHARGES	19		19			19		
23-7061	CONTRACTS - A	752		752			752		
23-7064	CONTRACTS - D	135,828		135,828			135,828		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,050		17,050			17,050		
23-7110	NON-STATE OWNED OFFICE RENT	13,010		13,010			13,010		
23-7138	OTHER UTILITIES	760		760			760		
23-7185	MED/DENT SUPP - NON-CONTRACT	2,434		2,434			2,434		
23-7255	B & G LEASE ASSESSMENT	156		156			156		

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-7291	CELL PHONE/PAGER CHARGES	1,297		1,297			1,297		
23-7292	EITS VOICE MAIL	244		244			244		
23-7294	CONFERENCE CALL CHARGES	36		36			36		
23-7295	EITS STATE PHONE LINE	638		638			638		
23-7296	EITS LONG DISTANCE CHARGES	61		61			61		
23-7302	REGISTRATION FEES	150		150			150		
23-7398	COST ALLOCATION - E	7,095		7,095			7,095		
23-7460	EQUIPMENT PURCHASES < $1,000	499		499			499		
23-7533	EITS EMAIL SERVICE	299		299			299		
23-7770	COMPUTER SOFTWARE >$5,000	23,518		23,518			23,518		
23-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
23-8501	EXPENDITURES CARSON CITY CO	276,590		276,590			276,590		
23-8700	AID TO INDIVIDUALS		1,361,666						
23-8750	AID TO PRIVATE ORGANIZATIONS	150,946		150,946			150,946		
23-8785	AID TO NON-PROFIT ORGS-E	570,066		570,066			570,066		
23-9043	TRANS TO HEALTH DIVISION	73,936		73,936			73,936		
TOTAL PREVENTION & PUBLIC HEALTH PERFORMANCE		1,276,432	1,361,666	1,276,432			1,276,432		
24	**IZ COCOONING PROJECT**								
24-7185	MED/DENT SUPP - NON-CONTRACT	499,948		499,948	499,948	499,948	499,948	499,948	499,948
24-8780	AID TO NON-PROFIT ORGS		500,000						
TOTAL IZ COCOONING PROJECT		499,948	500,000	499,948	499,948	499,948	499,948	499,948	499,948
25	**VACCINE STORAGE & HANDLING**								
25-6100	PER DIEM OUT-OF-STATE	1,491		1,491	1,491	1,491	1,491	1,491	1,491
25-6130	PUBLIC TRANS OUT-OF-STATE	100		100	100	100	100	100	100
25-6140	PERSONAL VEHICLE OUT-OF-STATE	82		82	82	82	82	82	82
25-6150	COMM AIR TRANS OUT-OF-STATE	1,800		1,800	1,800	1,800	1,800	1,800	1,800
25-6200	PER DIEM IN-STATE	1,297		1,297	1,297	1,297	1,297	1,297	1,297
25-6210	FS DAILY RENTAL IN-STATE	587		587	587	587	587	587	587
25-6215	NON-FS VEHICLE RENTAL IN-STATE	139		139	139	139	139	139	139
25-6240	PERSONAL VEHICLE IN-STATE	366		366	366	366	366	366	366
25-6250	COMM AIR TRANS IN-STATE	587		587	587	587	587	587	587

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7001	SOURCE OF FUNDS ADJ				(6,685)	(6,685)		(7,195)	(7,195)
25-7020	OPERATING SUPPLIES	221		221	221	221	221	221	221
25-7030	FREIGHT CHARGES	103		103	103	103	103	103	103
25-7040	NON-STATE PRINTING SERVICES	5,230		5,230	5,230	5,230	5,230	5,230	5,230
25-7061	CONTRACTS - A	1,192		1,192	1,192	1,192	1,192	1,192	1,192
25-7064	CONTRACTS - D	65,122		65,122	65,122	65,122	65,122	65,122	65,122
25-7110	NON-STATE OWNED OFFICE RENT	5,045		5,045			5,045		
25-7138	OTHER UTILITIES	134		134	134	134	134	134	134
25-7255	B & G LEASE ASSESSMENT	30		30			30		
25-7270	LATE FEES AND PENALTIES	12		12			12		
25-7285	POSTAGE - STATE MAILROOM	61,208		61,208	61,208	61,208	61,208	61,208	61,208
25-7291	CELL PHONE/PAGER CHARGES	1,099		1,099	1,099	1,099	1,099	1,099	1,099
25-7292	EITS VOICE MAIL	51		51			51		
25-7295	EITS STATE PHONE LINE	134		134			134		
25-7296	EITS LONG DISTANCE CHARGES	1		1			1		
25-7302	REGISTRATION FEES	325		325	325	325	325	325	325
25-7398	COST ALLOCATION - E	7,504		7,504	7,195	7,195	7,504	7,195	7,195
25-7460	EQUIPMENT PURCHASES < $1,000	25,725		25,725			25,725		
25-7533	EITS EMAIL SERVICE	181		181			181		
25-7545	EITS VPN SECURE LINK	32		32			32		
25-8700	AID TO INDIVIDUALS		220,403						
TOTAL VACCINE STORAGE & HANDLING		179,798	220,403	179,798	141,593	141,593	179,798	141,083	141,083
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,810	1,460	1,460	1,460	1,460	1,460	1,460	1,460
26-7556	EITS SECURITY ASSESSMENT	1,422	1,097	1,096	1,096	1,096	1,096	1,096	1,096
TOTAL INFORMATION SERVICES		3,232	2,557	2,556	2,556	2,556	2,556	2,556	2,556
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612
TOTAL PURCHASING ASSESSMENT		4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612
88	**STATEWIDE COST ALLOCATION PLAN**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	5,985	10,565	5,985	5,985	5,985	5,985	5,985	5,985
TOTAL STATEWIDE COST ALLOCATION PLAN		5,985	10,565	5,985	5,985	5,985	5,985	5,985	5,985
TOTAL B000		7,464,811	8,854,611	7,759,816	5,482,752	5,482,911	7,786,300	5,185,194	5,185,265
M100 STATEWIDE INFLATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(21)	(21)		(22)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(66)	(66)		(66)	(66)
TOTAL OPERATING EXPENSES					(87)	(87)		(88)	(88)
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING			(10,001)	(23,292)	(21,146)		(25,950)	(26,037)
20-705A	NON B&G - PROP. & CONT. INSURANCE				25	25		25	25
20-7292	EITS VOICE MAIL			289	(254)	(181)	289	(271)	(191)
20-7295	EITS STATE PHONE LINE			687	232	634	687	183	657
20-7528	EITS COMPUTING SVS - DISK STORAGE					(582)			(465)
20-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
20-7545	EITS VPN SECURE LINK			(3)	914	543	(3)	843	599
20-7558	EITS VIRTUAL SERVER ASSESSMENT			4,729	9,517	8,806	4,729	7,619	8,381
20-8516	EXPENDITURES WASHOE CO						(10,001)		
TOTAL VACCINES FOR CHILDREN				(4,442)	(12,729)	(12,626)	(4,442)	(17,445)	(17,666)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
26-7554	EITS INFRASTRUCTURE ASSESSMENT				399	618		467	705
26-7556	EITS SECURITY ASSESSMENT				348	268		347	396
TOTAL INFORMATION SERVICES					2,683	2,580		2,544	2,765
87	**PURCHASING ASSESSMENT**								

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EXPENDITURES									
87-7393	PURCHASING ASSESSMENT			(138)	395	395	(138)	703	703
TOTAL PURCHASING ASSESSMENT				(138)	395	395	(138)	703	703
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,580	9,738	9,738	4,580	14,286	14,286
TOTAL STATEWIDE COST ALLOCATION PLAN				4,580	9,738	9,738	4,580	14,286	14,286
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(252,344)			(342,584)		
00-3565	ADULT HEPATITIS B GRANT			(214,257)			(214,257)		
00-3566	VACCINE STORAGE & HANDLING GRANT			(169,288)			(179,798)		
00-3567	FED IMMUNIZATION BILLING GRANT			(147,103)			(147,103)		
00-3568	FED IMMUNIZATION PROGRAM			68,028			(129,449)		
00-3569	PREVENTION AND PUBLIC HEALTH GRANT			(1,276,432)			(1,276,432)		
00-3827	NEVADA CHECK UP			(25,729)			40,998		
00-4203	PRIOR YEAR REFUNDS			(56)			(56)		
00-4622	TRANSFER FROM ATTORNEY GENERAL			(291,788)			(291,788)		
00-4750	TRANS FROM DHHS - DIRECTOR			(87,693)			(187,693)		
TOTAL REVENUE				(2,396,662)			(2,728,162)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,208			10,208		
01-5660	FURLOUGH LEAVE			(10,208)			(10,208)		
01-5810	OVERTIME PAY			(1,438)			(1,438)		
01-5930	LONGEVITY PAY			2,500			2,900		
TOTAL PERSONNEL				1,062			1,462		
12	**VACCINES (RURAL)**								

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EXPENDITURES									
12-7185	MED/DENT SUPP - NON-CONTRACT			(294,427)			(317,940)		
12-7398	COST ALLOCATION - E			16,246			16,246		
TOTAL VACCINES (RURAL)				(278,181)			(301,694)		
14	**HEALTHY NEVADA PROGRAM**								
14-7398	COST ALLOCATION - E			149			149		
14-8503	EXPENDITURES CLARK CO			(87,842)			(187,842)		
TOTAL HEALTHY NEVADA PROGRAM				(87,693)			(187,693)		
19	**AG SETTLEMENT FUNDS**								
19-7185	MED/DENT SUPP - NON-CONTRACT			(127,161)			(127,161)		
19-8780	AID TO NON-PROFIT ORGS			(8,769)			(8,769)		
19-8781	AID TO NON-PROFIT ORGS-A			(134,149)			(134,149)		
19-8785	AID TO NON-PROFIT ORGS-E			(21,709)			(21,709)		
TOTAL AG SETTLEMENT FUNDS				(291,788)			(291,788)		
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING			112,985					
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			31			31		
20-7061	CONTRACTS - A			(3,388)			(3,388)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			35,763			72,775		
20-7110	NON-STATE OWNED OFFICE RENT			25,794			27,535		
20-7255	B & G LEASE ASSESSMENT			347			367		
20-7285	POSTAGE - STATE MAILROOM			1,740			1,740		
20-7292	EITS VOICE MAIL			156			156		
20-7295	EITS STATE PHONE LINE			408			408		
20-7302	REGISTRATION FEES			171			171		
20-7370	PUBLICATIONS AND PERIODICALS			(54)			(54)		
20-7398	COST ALLOCATION - E			33,587			30,964		
20-7460	EQUIPMENT PURCHASES < $1,000			493			493		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,222)			(1,222)		

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EXPENDITURES									
20-7533	EITS EMAIL SERVICE			420			420		
20-7545	EITS VPN SECURE LINK			187			187		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(660)			(660)		
20-7980	OPERATING LEASE PAYMENTS			199			199		
20-8371	COMPUTER HARDWARE <$5,000 - A			(1,007)			(1,007)		
20-8503	EXPENDITURES CLARK CO			(138,954)			(259,996)		
TOTAL VACCINES FOR CHILDREN				66,966			(130,911)		
21	**FED IMMUNIZATION BILLING PLAN**								
21-8501	EXPENDITURES CARSON CITY CO			(147,103)			(147,103)		
TOTAL FED IMMUNIZATION BILLING PLAN				(147,103)			(147,103)		
22	**ADULT HEPATITIS B PROGRAM**								
22-6200	PER DIEM IN-STATE			(173)			(173)		
22-7398	COST ALLOCATION - E			(139)			(139)		
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,371)			(1,371)		
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,191)			(1,191)		
22-8503	EXPENDITURES CLARK CO			(211,383)			(211,383)		
TOTAL ADULT HEPATITIS B PROGRAM				(214,257)			(214,257)		
23	**PREVENTION & PUBLIC HEALTH PERFORMANCE**								
23-7020	OPERATING SUPPLIES			(718)			(718)		
23-7030	FREIGHT CHARGES			(19)			(19)		
23-7061	CONTRACTS - A			(752)			(752)		
23-7064	CONTRACTS - D			(135,828)			(135,828)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(17,050)			(17,050)		
23-7110	NON-STATE OWNED OFFICE RENT			(13,010)			(13,010)		
23-7138	OTHER UTILITIES			(760)			(760)		
23-7185	MED/DENT SUPP - NON-CONTRACT			(2,434)			(2,434)		
23-7255	B & G LEASE ASSESSMENT			(156)			(156)		
23-7291	CELL PHONE/PAGER CHARGES			(1,297)			(1,297)		
23-7292	EITS VOICE MAIL			(244)			(244)		
23-7294	CONFERENCE CALL CHARGES			(36)			(36)		

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EXPENDITURES									
23-7295	EITS STATE PHONE LINE			(638)			(638)		
23-7296	EITS LONG DISTANCE CHARGES			(61)			(61)		
23-7302	REGISTRATION FEES			(150)			(150)		
23-7398	COST ALLOCATION - E			(7,095)			(7,095)		
23-7460	EQUIPMENT PURCHASES < $1,000			(499)			(499)		
23-7533	EITS EMAIL SERVICE			(299)			(299)		
23-7770	COMPUTER SOFTWARE >$5,000			(23,518)			(23,518)		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
23-8501	EXPENDITURES CARSON CITY CO			(276,590)			(276,590)		
23-8750	AID TO PRIVATE ORGANIZATIONS			(150,946)			(150,946)		
23-8785	AID TO NON-PROFIT ORGS-E			(570,066)			(570,066)		
23-9043	TRANS TO HEALTH DIVISION			(73,936)			(73,936)		
TOTAL PREVENTION & PUBLIC HEALTH PERFORMANCE				(1,276,432)			(1,276,432)		
24	**IZ COCOONING PROJECT**								
24-7185	MED/DENT SUPP - NON-CONTRACT			52			52		
TOTAL IZ COCOONING PROJECT				52			52		
25	**VACCINE STORAGE & HANDLING**								
25-6100	PER DIEM OUT-OF-STATE			(1,491)			(1,491)		
25-6130	PUBLIC TRANS OUT-OF-STATE			(100)			(100)		
25-6140	PERSONAL VEHICLE OUT-OF-STATE			(82)			(82)		
25-6150	COMM AIR TRANS OUT-OF-STATE			(1,800)			(1,800)		
25-6200	PER DIEM IN-STATE			(1,297)			(1,297)		
25-6210	FS DAILY RENTAL IN-STATE			(587)			(587)		
25-6215	NON-FS VEHICLE RENTAL IN-STATE			(139)			(139)		
25-6240	PERSONAL VEHICLE IN-STATE			(366)			(366)		
25-6250	COMM AIR TRANS IN-STATE			(587)			(587)		
25-7020	OPERATING SUPPLIES			(221)			(221)		
25-7030	FREIGHT CHARGES			(103)			(103)		
25-7040	NON-STATE PRINTING SERVICES			(5,230)			(5,230)		
25-7061	CONTRACTS - A			(1,192)			(1,192)		
25-7064	CONTRACTS - D			(55,122)			(65,122)		

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EXPENDITURES									
25-7110	NON-STATE OWNED OFFICE RENT			(5,045)			(5,045)		
25-7138	OTHER UTILITIES			(134)			(134)		
25-7255	B & G LEASE ASSESSMENT			(30)			(30)		
25-7270	LATE FEES AND PENALTIES			(12)			(12)		
25-7285	POSTAGE - STATE MAILROOM			(61,208)			(61,208)		
25-7291	CELL PHONE/PAGER CHARGES			(1,099)			(1,099)		
25-7292	EITS VOICE MAIL			(51)			(51)		
25-7295	EITS STATE PHONE LINE			(134)			(134)		
25-7296	EITS LONG DISTANCE CHARGES			(1)			(1)		
25-7302	REGISTRATION FEES			(325)			(325)		
25-7398	COST ALLOCATION - E			(6,994)			(7,504)		
25-7460	EQUIPMENT PURCHASES < $1,000			(25,725)			(25,725)		
25-7533	EITS EMAIL SERVICE			(181)			(181)		
25-7545	EITS VPN SECURE LINK			(32)			(32)		
TOTAL VACCINE STORAGE & HANDLING				(169,288)			(179,798)		
TOTAL M150				(2,396,662)			(2,728,162)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4672	TRANSFER FROM MCH				238	238		49	49
TOTAL REVENUE					238	238		49	49
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,429)	(1,429)		(1,437)	(1,437)
01-5200	WORKERS COMPENSATION				(1,792)	(1,792)		(2,638)	(2,638)
01-5300	RETIREMENT				9,735	9,735		10,033	10,033
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(83)	(83)
01-5500	GROUP INSURANCE				4,088	1,078		(196)	658
01-5700	PAYROLL ASSESSMENT				(143)	(143)		(146)	(146)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,091)	(3,714)		(2,904)	(2,187)

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(210)		(2)	(427)
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL					7,339	3,497		2,607	3,753
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING				(7,101)	(3,259)		(2,558)	(3,704)
TOTAL VACCINES FOR CHILDREN					(7,101)	(3,259)		(2,558)	(3,704)
TOTAL M300					238	238		49	49
M803 COST ALLOCATION									
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-7001	SOURCE OF FUNDS ADJ				(574)	(12)	(510)	(963)	(3)
20-7398	COST ALLOCATION - E				574	12	510	963	3
TOTAL VACCINES FOR CHILDREN									
TOTAL M803									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				24,539	24,539	24,539	32,677	32,677	32,677
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				24,539	24,539	24,539	32,677	32,677	32,677
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,539	24,539	24,539	32,677	32,677	32,677
01-5200	WORKERS COMPENSATION			707	624	624	941	775	775
01-5300	RETIREMENT			3,251	3,558	3,558	4,330	4,738	4,738

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			150	150	150	199	196	196
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			39	34	34	52	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			653	545	523	869	739	771
01-5800	UNEMPLOYMENT COMPENSATION			32	32	22	42	42	22
01-5840	MEDICARE			356	356	356	474	474	474
TOTAL PERSONNEL				35,985	36,315	36,122	47,928	48,017	48,090
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING					184			(94)
20-7064	CONTRACTS - D			(36,290)	(36,668)	(36,668)	(48,233)	(48,375)	(48,375)
TOTAL VACCINES FOR CHILDREN				(36,290)	(36,668)	(36,484)	(48,233)	(48,375)	(48,469)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E225									
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3827	NEVADA CHECK UP			(1,029,060)	(1,029,060)		(1,095,787)	(1,095,787)	
TOTAL REVENUE				(1,029,060)	(1,029,060)		(1,095,787)	(1,095,787)	
EXPENDITURES									
12	**VACCINES (RURAL)**								

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7185	MED/DENT SUPP - NON-CONTRACT			(1,029,060)	(1,029,060)		(1,095,787)	(1,095,787)	
TOTAL VACCINES (RURAL)				(1,029,060)	(1,029,060)		(1,095,787)	(1,095,787)	
TOTAL E490				(1,029,060)	(1,029,060)		(1,095,787)	(1,095,787)	
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3566	VACCINE STORAGE & HANDLING GRANT				(131,083)	(131,083)		(141,083)	(141,083)
TOTAL REVENUE					(131,083)	(131,083)		(141,083)	(141,083)
EXPENDITURES									
25	**VACCINE STORAGE & HANDLING**								
25-6100	PER DIEM OUT-OF-STATE				(1,491)	(1,491)		(1,491)	(1,491)
25-6130	PUBLIC TRANS OUT-OF-STATE				(100)	(100)		(100)	(100)
25-6140	PERSONAL VEHICLE OUT-OF-STATE				(82)	(82)		(82)	(82)
25-6150	COMM AIR TRANS OUT-OF-STATE				(1,800)	(1,800)		(1,800)	(1,800)
25-6200	PER DIEM IN-STATE				(1,297)	(1,297)		(1,297)	(1,297)
25-6210	FS DAILY RENTAL IN-STATE				(587)	(587)		(587)	(587)
25-6215	NON-FS VEHICLE RENTAL IN-STATE				(139)	(139)		(139)	(139)
25-6240	PERSONAL VEHICLE IN-STATE				(366)	(366)		(366)	(366)
25-6250	COMM AIR TRANS IN-STATE				(587)	(587)		(587)	(587)
25-7020	OPERATING SUPPLIES				(221)	(221)		(221)	(221)
25-7030	FREIGHT CHARGES				(103)	(103)		(103)	(103)
25-7040	NON-STATE PRINTING SERVICES				(5,230)	(5,230)		(5,230)	(5,230)
25-7061	CONTRACTS - A				(1,192)	(1,192)		(1,192)	(1,192)
25-7064	CONTRACTS - D				(55,122)	(55,122)		(65,122)	(65,122)
25-7138	OTHER UTILITIES				(134)	(134)		(134)	(134)
25-7285	POSTAGE - STATE MAILROOM				(61,208)	(61,208)		(61,208)	(61,208)
25-7291	CELL PHONE/PAGER CHARGES				(1,099)	(1,099)		(1,099)	(1,099)
25-7302	REGISTRATION FEES				(325)	(325)		(325)	(325)
TOTAL VACCINE STORAGE & HANDLING					(131,083)	(131,083)		(141,083)	(141,083)
TOTAL E491					(131,083)	(131,083)		(141,083)	(141,083)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,125)	(3,125)		(3,650)	(3,650)
TOTAL PERSONNEL					(3,125)	(3,125)		(3,650)	(3,650)
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING				3,125	3,125		3,650	3,650
TOTAL VACCINES FOR CHILDREN					3,125	3,125		3,650	3,650
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-7000	OPERATING			(9,340)	(9,260)	(9,260)			
20-7771	COMPUTER SOFTWARE <$5,000 - A			1,320	1,320	1,320			
20-8371	COMPUTER HARDWARE <$5,000 - A			8,020	7,940	7,940			
TOTAL VACCINES FOR CHILDREN									
TOTAL E710									
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(19,347)	(15,364)	52,579	(19,347)	(15,046)	55,553
00-3827	NEVADA CHECK UP			(53,634)	(42,592)	(52,577)	(53,634)	(41,711)	(55,533)
TOTAL REVENUE				(72,981)	(57,956)	2	(72,981)	(56,757)	20
EXPENDITURES									
12	**VACCINES (RURAL)**								

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7000	OPERATING					6			6
12-7398	COST ALLOCATION - E			(72,981)	(57,956)		(72,981)	(56,757)	
TOTAL VACCINES (RURAL)				(72,981)	(57,956)	6	(72,981)	(56,757)	6
20	**VACCINES FOR CHILDREN**								
20-7001	SOURCE OF FUNDS ADJ				(4)	(4)		14	14
20-7398	COST ALLOCATION - E				4			(14)	
TOTAL VACCINES FOR CHILDREN						(4)			14
25	**VACCINE STORAGE & HANDLING**								
25-7001	SOURCE OF FUNDS ADJ				6,685	6,685		7,195	7,195
25-7398	COST ALLOCATION - E				(6,685)	(6,685)		(7,195)	(7,195)
TOTAL VACCINE STORAGE & HANDLING									
TOTAL E803				(72,981)	(57,956)	2	(72,981)	(56,757)	20
E913 TRANSFER FROM BA3213 TO BA3178									
REVENUE									
00-2501	APPROPRIATION CONTROL			(107,329)	(110,927)		(17,089)	(19,337)	
TOTAL REVENUE				(107,329)	(110,927)		(17,089)	(19,337)	
EXPENDITURES									
12	**VACCINES (RURAL)**								
12-7185	MED/DENT SUPP - NON-CONTRACT			(107,329)	(110,927)		(17,089)	(19,337)	
TOTAL VACCINES (RURAL)				(107,329)	(110,927)		(17,089)	(19,337)	
TOTAL E913				(107,329)	(110,927)		(17,089)	(19,337)	

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	291,788	781,097						
00	FEDERAL FUND	4,685,337	5,186,899	4,967,744	3,359,775	3,359,775	4,993,444	3,187,488	3,187,488
00	GENERAL FUND	1,024,567	1,024,567	879,020	616,248	616,535	879,020	520,510	520,543
00	INTERAGENCY TRANSFER	1,608,610	1,862,048	1,621,208	1,506,729	1,506,601	1,621,992	1,477,196	1,477,234
00	OTHER FUND	56		291,844			291,844		
00	REVERSIONS	(145,547)							
TOTAL REVENUE		7,464,811	8,854,611	7,759,816	5,482,752	5,482,911	7,786,300	5,185,194	5,185,265
TOTAL SALARIES FILLED POSITIONS				524,171	522,742	522,742	540,442	539,005	539,005
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				136,387	170,949	170,949	141,796	177,960	177,960
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				660,558	693,691	693,691	682,238	716,965	716,965
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL	635,854	897,803	931,535	974,084	974,084	958,019	1,003,063	1,003,063
04	OPERATING EXPENSES	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
12	VACCINES (RURAL)	1,487,551	1,861,488	1,487,551	1,197,943	1,198,120	1,487,551	1,171,881	1,171,989
14	HEALTHY NEVADA PROGRAM	487,693	500,000	487,693	400,000	400,000	487,693	300,000	300,000
17	IZ BILLING PROJECT		155,591						
18	IMMUNIZTION IT ENHANCEMENT		104,466						
19	AG SETTLEMENT FUNDS	291,788	781,097	291,788			291,788		
20	VACCINES FOR CHILDREN	2,228,835	2,211,401	2,228,835	2,254,308	2,254,290	2,228,835	2,054,343	2,054,306
21	FED IMMUNIZATION BILLING PLAN	147,103	49,329	147,103			147,103		
22	ADULT HEPATITIS B PROGRAM	214,257	191,910	214,257			214,257		
23	PREVENTION & PUBLIC HEALTH PERFORMANCE	1,276,432	1,361,666	1,276,432			1,276,432		
24	IZ COCOONING PROJECT	499,948	500,000	499,948	499,948	499,948	499,948	499,948	499,948
25	VACCINE STORAGE & HANDLING	179,798	220,403	179,798	141,593	141,593	179,798	141,083	141,083
26	INFORMATION SERVICES	3,232	2,557	2,556	2,556	2,556	2,556	2,556	2,556
87	PURCHASING ASSESSMENT	4,612	4,612	4,612	4,612	4,612	4,612	4,612	4,612

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	5,985	10,565	5,985	5,985	5,985	5,985	5,985	5,985
TOTAL EXPENDITURES		7,464,811	8,854,611	7,759,816	5,482,752	5,482,911	7,786,300	5,185,194	5,185,265
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,739,052)			(1,947,039)		
00	GENERAL FUND			(252,344)			(342,584)		
00	INTERAGENCY TRANSFER			(113,422)	238	238	(146,695)	49	49
00	OTHER FUND			(291,844)			(291,844)		
TOTAL REVENUE				(2,396,662)	238	238	(2,728,162)	49	49
EXPENDITURES									
01	PERSONNEL			1,062	7,339	3,497	1,462	2,607	3,753
04	OPERATING EXPENSES				(87)	(87)		(88)	(88)
12	VACCINES (RURAL)			(278,181)			(301,694)		
14	HEALTHY NEVADA PROGRAM			(87,693)			(187,693)		
19	AG SETTLEMENT FUNDS			(291,788)			(291,788)		
20	VACCINES FOR CHILDREN			62,524	(19,830)	(15,885)	(135,353)	(20,003)	(21,370)
21	FED IMMUNIZATION BILLING PLAN			(147,103)			(147,103)		
22	ADULT HEPATITIS B PROGRAM			(214,257)			(214,257)		
23	PREVENTION & PUBLIC HEALTH PERFORMANCE			(1,276,432)			(1,276,432)		
24	IZ COCOONING PROJECT			52			52		
25	VACCINE STORAGE & HANDLING			(169,288)			(179,798)		
26	INFORMATION SERVICES				2,683	2,580		2,544	2,765
87	PURCHASING ASSESSMENT			(138)	395	395	(138)	703	703
88	STATEWIDE COST ALLOCATION PLAN			4,580	9,738	9,738	4,580	14,286	14,286
TOTAL EXPENDITURES				(2,396,662)	238	238	(2,728,162)	49	49
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(131,083)	(131,083)		(141,083)	(141,083)

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(126,676)	(126,291)	52,579	(36,436)	(34,383)	55,553
00	INTERAGENCY TRANSFER			(1,082,694)	(1,071,652)	(52,577)	(1,149,421)	(1,137,498)	(55,533)
TOTAL REVENUE				(1,209,370)	(1,329,026)	(131,081)	(1,185,857)	(1,312,964)	(141,063)
TOTAL SALARIES NEW POSITIONS				24,539	24,539	24,539	32,677	32,677	32,677
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				24,539	24,539	24,539	32,677	32,677	32,677
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			35,985	33,190	32,997	47,928	44,367	44,440
04	OPERATING EXPENSES			123	117	117	123	117	117
12	VACCINES (RURAL)			(1,209,370)	(1,197,943)	6	(1,185,857)	(1,171,881)	6
20	VACCINES FOR CHILDREN			(36,290)	(33,543)	(33,363)	(48,233)	(44,725)	(44,805)
25	VACCINE STORAGE & HANDLING				(131,083)	(131,083)		(141,083)	(141,083)
26	INFORMATION SERVICES			182	236	245	182	241	262
TOTAL EXPENDITURES				(1,209,370)	(1,329,026)	(131,081)	(1,185,857)	(1,312,964)	(141,063)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	291,788	781,097						
00	FEDERAL FUND	4,685,337	5,186,899	3,228,692	3,228,692	3,228,692	3,046,405	3,046,405	3,046,405
00	GENERAL FUND	1,024,567	1,024,567	500,000	489,957	669,114	500,000	486,127	576,096
00	INTERAGENCY TRANSFER	1,608,610	1,862,048	425,092	435,315	1,454,262	325,876	339,747	1,421,750
00	OTHER FUND	56							
00	REVERSIONS	(145,547)							
TOTAL BUDGET REVENUE		7,464,811	8,854,611	4,153,784	4,153,964	5,352,068	3,872,281	3,872,279	5,044,251
TOTAL POSITIONS				685,097	718,230	718,230	714,915	749,642	749,642
TOTAL FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	635,854	897,803	968,582	1,014,613	1,010,578	1,007,409	1,050,037	1,051,256
04	OPERATING EXPENSES	1,723	1,723	1,846	1,753	1,753	1,846	1,752	1,752

Budget Account: 3213 HHS-DPBH - IMMUNIZATION PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	VACCINES (RURAL)	1,487,551	1,861,488			1,198,126			1,171,995
14	HEALTHY NEVADA PROGRAM	487,693	500,000	400,000	400,000	400,000	300,000	300,000	300,000
17	IZ BILLING PROJECT		155,591						
18	IMMUNIZTION IT ENHANCEMENT		104,466						
19	AG SETTLEMENT FUNDS	291,788	781,097						
20	VACCINES FOR CHILDREN	2,228,835	2,211,401	2,255,069	2,200,935	2,205,042	2,045,249	1,989,615	1,988,131
21	FED IMMUNIZATION BILLING PLAN	147,103	49,329						
22	ADULT HEPATITIS B PROGRAM	214,257	191,910						
23	PREVENTION & PUBLIC HEALTH PERFORMANCE	1,276,432	1,361,666						
24	IZ COCOONING PROJECT	499,948	500,000	500,000	499,948	499,948	500,000	499,948	499,948
25	VACCINE STORAGE & HANDLING	179,798	220,403	10,510	10,510	10,510			
26	INFORMATION SERVICES	3,232	2,557	2,738	5,475	5,381	2,738	5,341	5,583
87	PURCHASING ASSESSMENT	4,612	4,612	4,474	5,007	5,007	4,474	5,315	5,315
88	STATEWIDE COST ALLOCATION PLAN	5,985	10,565	10,565	15,723	15,723	10,565	20,271	20,271
TOTAL BUDGET EXPENDITURES		7,464,811	8,854,611	4,153,784	4,153,964	5,352,068	3,872,281	3,872,279	5,044,251

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,307							
00-3503	WIC BREASTFEEDING GRANT	473,146	672,377	473,146	499,282	499,282	473,146	499,282	499,282
00-3569	FED USDA WIC PROGRAM	46,851,289	52,373,648	48,652,298	52,212,365	52,212,365	48,687,657	52,217,015	52,217,015
00-3585	ARRA - ELECTRONIC BENEFITS TRANSFER	1,049,313							
00-3586	FEDERAL GRANT-F		3,075,704						
00-3590	FED SEBTC PROGRAM	46,716	96,105						
00-3591	SEBTC SUMMER USDA PROGRAM	347,027	192,130						
00-4218	REBATE	16,744,482	15,219,553	16,744,482	16,744,482	16,744,482	16,744,482	16,744,482	16,744,482
00-4254	MISCELLANEOUS REVENUE	6,989	7,338	7,339	7,338	7,338	7,339	7,338	7,338
TOTAL REVENUE		65,534,269	71,636,855	65,877,265	69,463,467	69,463,467	65,912,624	69,468,117	69,468,117
TOTAL SALARIES FILLED POSITIONS				679,978	679,383	679,383	700,903	700,311	700,311
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				207,378	207,378	207,378	215,564	215,564	215,564
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				887,356	886,761	886,761	916,467	915,875	915,875
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	643,693	837,752	887,356	887,356	887,356	916,467	916,467	916,467
01-5120	FURLOUGH ADJUSTMENT	(15,920)		(15,920)			(15,920)		
01-5200	WORKERS COMPENSATION	13,069	18,522	17,883	17,883	17,883	18,835	18,835	18,835
01-5300	RETIREMENT	101,267	149,846	125,100	125,100	125,100	128,927	128,927	128,927
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,788						
01-5400	PERSONNEL ASSESSMENT	5,151	5,110	5,414	5,414	5,414	5,590	5,590	5,590
01-5500	GROUP INSURANCE	90,560	150,192	150,192	150,192	150,192	150,192	150,192	150,192
01-5660	FURLOUGH LEAVE	15,920		15,920			15,920		
01-5700	PAYROLL ASSESSMENT	1,307	1,338	1,418	1,418	1,418	1,467	1,467	1,467
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,522	22,618	23,603	23,603	23,603	24,379	24,379	24,379

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,396	1,006	1,152	1,152	1,152	1,191	1,191	1,191
01-5810	OVERTIME PAY	2,428		2,428			2,428		
01-5840	MEDICARE	8,281	11,309	11,992	11,992	11,992	12,421	12,421	12,421
01-5929	ELIMINATE LONGEVITY PAY		(4,475)						
01-5930	LONGEVITY PAY		4,475		3,025	3,025		3,200	3,200
01-5970	TERMINAL ANNUAL LEAVE PAY	3,055		3,055			3,055		
TOTAL PERSONNEL		885,729	1,199,481	1,229,593	1,227,135	1,227,135	1,264,952	1,262,669	1,262,669
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	45		45	45	45	45	45	45
02-6100	PER DIEM OUT-OF-STATE	5,164	9,048	5,164	5,164	5,164	5,164	5,164	5,164
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		927						
02-6120	AUTO MISC OUT-OF-STATE		25						
02-6130	PUBLIC TRANS OUT-OF-STATE	263	446	263	263	263	263	263	263
02-6140	PERSONAL VEHICLE OUT-OF-STATE	213	728	213	213	213	213	213	213
02-6150	COMM AIR TRANS OUT-OF-STATE	3,571	4,818	3,571	3,571	3,571	3,571	3,571	3,571
TOTAL OUT-OF-STATE TRAVEL		9,256	15,992	9,256	9,256	9,256	9,256	9,256	9,256
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,662	5,743	9,662	9,662	9,662	9,662	9,662	9,662
03-6210	FS DAILY RENTAL IN-STATE	3,567	1,825	3,567	3,567	3,567	3,567	3,567	3,567
03-6215	NON-FS VEHICLE RENTAL IN-STATE	894	675	894	894	894	894	894	894
03-6220	AUTO MISC - IN-STATE	144	167	144	144	144	144	144	144
03-6240	PERSONAL VEHICLE IN-STATE	1,691	2,884	1,691	1,691	1,691	1,691	1,691	1,691
03-6250	COMM AIR TRANS IN-STATE	9,610	8,419	9,610	9,610	9,610	9,610	9,610	9,610
TOTAL IN-STATE TRAVEL		25,568	19,713	25,568	25,568	25,568	25,568	25,568	25,568
04	**OPERATING EXPENSES**								
04-7000	OPERATING		91,243		255,245	255,479		220,038	220,278
04-7001	SOURCE OF FUNDS ADJ				(73,280)	(70,455)		(73,159)	(70,620)
04-7020	OPERATING SUPPLIES	30,703	31,320	30,703	30,703	30,703	30,703	30,703	30,703
04-7030	FREIGHT CHARGES	28,121	15,222	28,121	28,121	28,121	28,121	28,121	28,121

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	4,470	3,490	4,470	4,470	4,470	4,470	4,470	4,470
04-7045	STATE PRINTING CHARGES	17,572	49,800	17,572	17,572	17,572	17,572	17,572	17,572
04-7046	QUICK PRINT JOBS - CARSON CITY	3,283	9,609	3,283	3,283	3,283	3,283	3,283	3,283
04-7050	EMPLOYEE BOND INSURANCE	49	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49		49			49		
04-7053	RISK MGT MISC INS POLICIES	9		9	9	9	9	9	9
04-7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
04-705A	NON B&G - PROP. & CONT. INSURANCE		49		37	37		37	37
04-7060	CONTRACTS	405,314	672,089	405,314	803,690	803,690	405,314	803,690	803,690
04-7064	CONTRACTS - D	6,293	118,599	6,293			6,293		
04-7065	CONTRACTS - E	226		226	207	207	226	207	207
04-7066	CONTRACTS - F	5,292		5,292			5,292		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		152						
04-7090	EQUIPMENT REPAIR	1,200		1,200	1,200	1,200	1,200	1,200	1,200
04-7110	NON-STATE OWNED OFFICE RENT	82,955	99,787	82,955	73,227	73,227	82,955	75,421	75,421
04-7111	NON-STATE OWNED STORAGE RENT	4,950	5,400	4,950	5,640	5,640	4,950	5,880	5,880
04-7120	ADVERTISING & PUBLIC RELATIONS		2,500						
04-7138	OTHER UTILITIES	3,313		3,313	3,313	3,313	3,313	3,313	3,313
04-7180	MED/DENT SVCS - NON-CONTRACT	12,080	33,726	12,080	12,080	12,080	12,080	12,080	12,080
04-7185	MED/DENT SUPP - NON-CONTRACT	36,971	7,600	36,971	36,971	36,971	36,971	36,971	36,971
04-7250	B & G EXTRA SERVICES	779	228	779	779	779	779	779	779
04-7255	B & G LEASE ASSESSMENT	1,128	1,189	1,128	1,269	1,035	1,128	1,302	1,062
04-7280	OUTSIDE POSTAGE	135	88	135	135	135	135	135	135
04-7285	POSTAGE - STATE MAILROOM	4,244	2,350	4,244	4,244	4,244	4,244	4,244	4,244
04-7290	PHONE, FAX, COMMUNICATION LINE	3,410	5,521	3,410	3,410	3,410	3,410	3,410	3,410
04-7291	CELL PHONE/PAGER CHARGES	1,800	2,934	1,800	1,800	1,800	1,800	1,800	1,800
04-7292	EITS VOICE MAIL	1,166	1,757	1,166	1,180	1,180	1,166	1,180	1,180
04-7294	CONFERENCE CALL CHARGES	2,542		2,542	2,542	2,542	2,542	2,542	2,542
04-7295	EITS STATE PHONE LINE	3,863	4,890	3,863	3,763	3,763	3,863	3,763	3,763
04-7296	EITS LONG DISTANCE CHARGES	464	765	464	464	464	464	464	464
04-7297	EITS 800 TOLL FREE CHARGES	675	394	675	675	675	675	675	675
04-7299	TELEPHONE & DATA WIRING	1,652		1,652			1,652		
04-7301	MEMBERSHIP DUES	3,903	8,634	3,903	3,903	3,903	3,903	3,903	3,903

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES	4,022	3,551	4,022	3,755	3,755	4,022	3,773	3,773
04-7320	INSTRUCTIONAL SUPPLIES	256,705	155,700	256,705	256,705	256,705	256,705	256,705	256,705
04-7370	PUBLICATIONS AND PERIODICALS	1,075	48	1,075	1,075	1,075	1,075	1,075	1,075
04-7400	CLIENT SERVICE PROVIDER PMTS	171		171	171	171	171	171	171
04-7430	PROFESSIONAL SERVICES	128	36	128	128	128	128	128	128
04-7460	EQUIPMENT PURCHASES < $1,000	542	6,977	542	3,605	3,605	542	3,605	3,605
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	54,382		54,382			54,382		
04-7638	MISCELLANEOUS SERVICES - B	750		750	750	750	750	750	750
04-7960	RENTALS FOR LAND/EQUIPMENT	627		627			627		
04-7980	OPERATING LEASE PAYMENTS	5,926	7,100	5,926	3,273	3,273	5,926	3,273	3,273
04-8780	AID TO NON-PROFIT ORGS		114,290						
04-8785	AID TO NON-PROFIT ORGS-E	10,300		10,300	10,300	10,300	10,300	10,300	10,300
04-8787	AID TO NON-PROFIT ORGS-G	8,038	11,953	8,038	8,038	8,038	8,038	8,038	8,038
04-9043	TRANS TO HEALTH DIVISION	102,254		102,254	133,458	133,458	102,254	133,458	133,458
TOTAL OPERATING EXPENSES		1,115,698	1,471,206	1,115,697	1,650,125	1,652,950	1,115,697	1,617,524	1,620,063
08	**AID TO INDIVIDUALS**								
08-7000	OPERATING		48,174						
08-7185	MED/DENT SUPP - NON-CONTRACT	259,095	207,336	259,095	259,095	259,095	259,095	259,095	259,095
08-7398	COST ALLOCATION - E				13,214			13,214	
08-8701	AID TO INDIVIDUALS-A	32,558,462	36,527,781	32,558,462	35,197,147	35,197,147	32,558,462	35,197,147	35,197,147
TOTAL AID TO INDIVIDUALS		32,817,557	36,783,291	32,817,557	35,469,456	35,456,242	32,817,557	35,469,456	35,456,242
10	**AID TO INDIVIDUALS (REBATES)**								
10-8701	AID TO INDIVIDUALS-A	16,759,442	15,219,553	16,759,442	16,744,482	16,744,482	16,759,442	16,744,482	16,744,482
TOTAL AID TO INDIVIDUALS (REBATES)		16,759,442	15,219,553	16,759,442	16,744,482	16,744,482	16,759,442	16,744,482	16,744,482
12	**CENTRAL BANK CONTRACT**								
12-7060	CONTRACTS	1,123,609	1,500,000	1,123,609	1,500,000	1,500,000	1,123,609	1,500,000	1,500,000
12-7398	COST ALLOCATION - E				76,500			76,500	
TOTAL CENTRAL BANK CONTRACT		1,123,609	1,500,000	1,123,609	1,576,500	1,500,000	1,123,609	1,576,500	1,500,000
14	**STATE FOOD SUPPORT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-8500	AID TO NEVADA GOVERNMENTAL UNITS		707,406						
14-8501	EXPENDITURES CARSON CITY CO	190,137	180,824	190,137	190,137	190,137	190,137	190,137	190,137
14-8511	EXPENDITURES LYON CO	213,496	221,067	213,496	213,496	213,496	213,496	213,496	213,496
14-8513	EXPENDITURES NYE CO	171,520	148,143	171,520	171,520	171,520	171,520	171,520	171,520
14-8514	EXPENDITURES PERSHING CO	270,180	289,706	270,180	270,180	270,180	270,180	270,180	270,180
14-8516	EXPENDITURES WASHOE CO	1,055,916	1,155,439	1,055,916	1,196,311	1,196,311	1,055,916	1,196,311	1,196,311
14-8780	AID TO NON-PROFIT ORGS	983,454	846,613	983,454	1,105,129	1,105,129	983,454	1,105,129	1,105,129
14-8781	AID TO NON-PROFIT ORGS-A	37,489	30,032	37,489	37,489	37,489	37,489	37,489	37,489
14-8782	AID TO NON-PROFIT ORGS-B	120,449	95,265	120,449	120,449	120,449	120,449	120,449	120,449
14-8783	AID TO NON-PROFIT ORGS-C	50,880	27,083	50,880	50,880	50,880	50,880	50,880	50,880
14-8784	AID TO NON-PROFIT ORGS-D	172,526	170,428	172,526	172,526	172,526	172,526	172,526	172,526
14-8785	AID TO NON-PROFIT ORGS-E	1,736,214	1,765,954	1,736,214	1,960,845	1,960,845	1,736,214	1,960,845	1,960,845
14-8787	AID TO NON-PROFIT ORGS-G	4,052,036	3,825,328	4,052,036	4,501,297	4,501,297	4,052,036	4,501,297	4,501,297
14-8788	AID TO NON-PROFIT ORGS-H	754,492	607,416	754,492	754,492	754,492	754,492	754,492	754,492
14-8789	AID TO NON-PROFIT ORGS-I	867,567	819,073	867,567	867,567	867,567	867,567	867,567	867,567
TOTAL STATE FOOD SUPPORT		10,676,356	10,889,777	10,676,356	11,612,318	11,612,318	10,676,356	11,612,318	11,612,318
16	**PROGRAM INCOME**								
16-7020	OPERATING SUPPLIES		2,681						
16-7030	FREIGHT CHARGES		2,184						
16-7040	NON-STATE PRINTING SERVICES		454						
16-7046	QUICK PRINT JOBS - CARSON CITY	108		108	4	4	108	4	4
16-7065	CONTRACTS - E		38						
16-7290	PHONE, FAX, COMMUNICATION LINE		439						
16-7291	CELL PHONE/PAGER CHARGES		112						
16-7320	INSTRUCTIONAL SUPPLIES	328	730	328	328	328	328	328	328
16-7398	COST ALLOCATION - E				17			17	
16-7980	OPERATING LEASE PAYMENTS		700						
16-8789	AID TO NON-PROFIT ORGS-I	6,989		6,989	6,989	6,989	6,989	6,989	6,989
TOTAL PROGRAM INCOME		7,425	7,338	7,425	7,338	7,321	7,425	7,338	7,321
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,428	11,544	12,428	12,428	12,428	12,428	12,428	12,428

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7138	OTHER UTILITIES		4,196						
26-7528	EITS COMPUTING SVS - DISK STORAGE	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317
26-7533	EITS EMAIL SERVICE	1,333	1,501	1,333	1,718	1,718	1,333	1,724	1,724
26-7545	EITS VPN SECURE LINK	9,536	10,195	9,536	10,280	10,280	9,536	10,280	10,280
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877	1,877	1,877	1,877	1,877
26-7556	EITS SECURITY ASSESSMENT	1,827	1,409	1,410	1,410	1,410	1,410	1,410	1,410
26-7558	EITS VIRTUAL SERVER ASSESSMENT		21,409						
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,758		2,758			2,758		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,424	10,025	11,424			11,424		
TOTAL INFORMATION SERVICES		43,950	64,473	43,083	30,030	30,030	43,083	30,036	30,036
42	**WIC BREASTFEEDING PROGRAM**								
42-6200	PER DIEM IN-STATE		177						
42-6210	FS DAILY RENTAL IN-STATE		57						
42-6240	PERSONAL VEHICLE IN-STATE		499						
42-6250	COMM AIR TRANS IN-STATE		751						
42-7060	CONTRACTS		47,912						
42-8501	EXPENDITURES CARSON CITY CO		3,373						
42-8514	EXPENDITURES PERSHING CO		27,586						
42-8780	AID TO NON-PROFIT ORGS	10,804	185,110	10,804	36,940	36,940	10,804	36,940	36,940
42-8782	AID TO NON-PROFIT ORGS-B		17,143						
42-8784	AID TO NON-PROFIT ORGS-D	34,786	33,652	34,786	34,786	34,786	34,786	34,786	34,786
42-8785	AID TO NON-PROFIT ORGS-E	100,445		100,445	100,445	100,445	100,445	100,445	100,445
42-8786	AID TO NON-PROFIT ORGS-F		19,016						
42-8787	AID TO NON-PROFIT ORGS-G	257,840	265,975	257,840	257,840	257,840	257,840	257,840	257,840
42-8789	AID TO NON-PROFIT ORGS-I	69,271	71,126	69,271	69,271	69,271	69,271	69,271	69,271
TOTAL WIC BREASTFEEDING PROGRAM		473,146	672,377	473,146	499,282	499,282	473,146	499,282	499,282
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-6100	PER DIEM OUT-OF-STATE		3,281						
45-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		248						
45-6130	PUBLIC TRANS OUT-OF-STATE		94						
45-6140	PERSONAL VEHICLE OUT-OF-STATE		684						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45-6150	COMM AIR TRANS OUT-OF-STATE		2,505						
45-7000	OPERATING				547,795	547,795		547,723	547,723
45-7001	SOURCE OF FUNDS ADJ				(173,887)	(173,887)		(171,958)	(171,958)
45-7060	CONTRACTS		46,686						
45-7398	COST ALLOCATION - E				27,965			27,961	
45-7430	PROFESSIONAL SERVICES		10,047						
45-7460	EQUIPMENT PURCHASES < $1,000				539	539		539	539
45-8586	AID TO GOVERNMENTAL UNITS - K	144		144	144	144	144	144	144
45-8784	AID TO NON-PROFIT ORGS-D	20,087	41,040	20,087	20,087	20,087	20,087	20,087	20,087
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS		20,231	104,585	20,231	422,643	394,678	20,231	424,496	396,535
51	**EBT/INTEROPERABILITY**								
51-6100	PER DIEM OUT-OF-STATE	4,666		4,666			4,666		
51-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	606		606			606		
51-6120	AUTO MISC OUT-OF-STATE	885		885			885		
51-6130	PUBLIC TRANS OUT-OF-STATE	44		44			44		
51-6150	COMM AIR TRANS OUT-OF-STATE	3,551		3,551			3,551		
51-6200	PER DIEM IN-STATE	280		280			280		
51-6210	FS DAILY RENTAL IN-STATE	69		69			69		
51-6250	COMM AIR TRANS IN-STATE	77		77			77		
51-7020	OPERATING SUPPLIES	365		365			365		
51-7030	FREIGHT CHARGES	39		39			39		
51-7060	CONTRACTS	14,452		14,452			14,452		
51-7291	CELL PHONE/PAGER CHARGES	60		60			60		
51-7294	CONFERENCE CALL CHARGES	125		125			125		
51-7302	REGISTRATION FEES	325		325			325		
51-7533	EITS EMAIL SERVICE	6		6			6		
51-8753	AID TO PRIVATE ORGANIZATIONS-C	259,122		259,122			259,122		
51-8754	AID TO PRIVATE ORGANIZATIONS-D	17,500		17,500			17,500		
51-8755	AID TO PRIVATE ORGANIZATIONS-E	280,582		280,582			280,582		
51-8757	AID TO PRIVATE ORGANIZATIONS-G	310,000		310,000			310,000		
51-8759	AID TO PRIVATE ORGANIZATIONS-I	156,222		156,222			156,222		

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GL Detail

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EXPENDITURES									
TOTAL EBT/INTEROPERABILITY		1,048,976		1,048,976			1,048,976		
52	**SUMMER EBT FOR CHILDREN**								
52-6100	PER DIEM OUT-OF-STATE		888						
52-6130	PUBLIC TRANS OUT-OF-STATE		98						
52-6150	COMM AIR TRANS OUT-OF-STATE		1,010						
52-6240	PERSONAL VEHICLE IN-STATE		72						
52-7000	OPERATING		703						
52-7020	OPERATING SUPPLIES	29		29			29		
52-7045	STATE PRINTING CHARGES		1,607						
52-7046	QUICK PRINT JOBS - CARSON CITY	505	3,859	505			505		
52-7060	CONTRACTS	42,629	26,406	42,629			42,629		
52-7064	CONTRACTS - D	216		216			216		
52-7211	MSA PROGRAMMER CHARGES		10,650						
52-7285	POSTAGE - STATE MAILROOM	2,178	15,465	2,178			2,178		
52-7290	PHONE, FAX, COMMUNICATION LINE		71						
52-7291	CELL PHONE/PAGER CHARGES	60		60			60		
52-7292	EITS VOICE MAIL	43		43			43		
52-7295	EITS STATE PHONE LINE	129		129			129		
52-7297	EITS 800 TOLL FREE CHARGES		60						
52-7533	EITS EMAIL SERVICE	31		31			31		
52-8780	AID TO NON-PROFIT ORGS		19,624						
TOTAL SUMMER EBT FOR CHILDREN		45,820	80,513	45,820			45,820		
53	**SEBTC SUMMER USDA FOOD**								
53-8701	AID TO INDIVIDUALS-A	347,027	192,130	347,027			347,027		
TOTAL SEBTC SUMMER USDA FOOD		347,027	192,130	347,027			347,027		
55	**WIC-STATE AGENCY MODEL**								
55-7060	CONTRACTS		2,926,455						
55-7398	COST ALLOCATION - E		149,249						
TOTAL WIC-STATE AGENCY MODEL			3,075,704						

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	95,977	300,680	95,977	150,832	265,703	95,977	150,690	265,843
TOTAL DIVISION COST ALLOCATION		95,977	300,680	95,977	150,832	265,703	95,977	150,690	265,843
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746
TOTAL PURCHASING ASSESSMENT		11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	26,756	28,296	26,756	26,756	26,756	26,756	26,756	26,756
TOTAL STATE COST ALLOCATION		26,756	28,296	26,756	26,756	26,756	26,756	26,756	26,756
TOTAL B000		65,534,269	71,636,855	65,877,265	69,463,467	69,463,467	65,912,624	69,468,117	69,468,117
M100 STATEWIDE INFLATION									
REVENUE									
00-3569	FED USDA WIC PROGRAM			2,959	48,455	48,455	2,958	43,805	43,805
TOTAL REVENUE				2,959	48,455	48,455	2,958	43,805	43,805
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
04-705A	NON B&G - PROP. & CONT. INSURANCE				28	28		28	28
04-7292	EITS VOICE MAIL			316	(278)	(198)	316	(297)	(209)
04-7295	EITS STATE PHONE LINE			802	270	740	802	213	767
TOTAL OPERATING EXPENSES				1,118	(92)	458	1,118	(169)	473
08	**AID TO INDIVIDUALS**								
08-8000	CAPITOL OUTLAY					11,512			7,388
TOTAL AID TO INDIVIDUALS						11,512			7,388

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(1,159)			(927)
26-7533	EITS EMAIL SERVICE			(149)	135	(758)	(150)	111	(666)
26-7545	EITS VPN SECURE LINK			(85)	25,128	14,940	(85)	23,165	16,469
26-7554	EITS INFRASTRUCTURE ASSESSMENT				513	795		600	907
26-7556	EITS SECURITY ASSESSMENT				448	344		446	509
TOTAL INFORMATION SERVICES				(234)	26,224	14,162	(235)	24,322	16,292
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(350)	5,130	5,130	(350)	5,920	5,920
TOTAL PURCHASING ASSESSMENT				(350)	5,130	5,130	(350)	5,920	5,920
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			1,540	14,781	14,781	1,540	10,206	10,206
TOTAL STATE COST ALLOCATION				1,540	14,781	14,781	1,540	10,206	10,206
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			885	2,412	2,412	885	3,526	3,526
TOTAL AG COST ALLOCATION PLAN				885	2,412	2,412	885	3,526	3,526
TOTAL M100				2,959	48,455	48,455	2,958	43,805	43,805
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3503	WIC BREASTFEEDING GRANT			26,136			26,136		
00-3569	FED USDA WIC PROGRAM			3,603,084			3,565,351		
TOTAL REVENUE				3,629,220			3,591,487		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,920			15,920		
01-5660	FURLOUGH LEAVE			(15,920)			(15,920)		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(2,428)			(2,428)		
01-5930	LONGEVITY PAY			3,025			3,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,055)			(3,055)		
TOTAL PERSONNEL				(2,458)			(2,283)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			222,333			178,800		
04-7001	SOURCE OF FUNDS ADJ			(73,280)			(73,159)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(49)			(49)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			37			36		
04-7060	CONTRACTS			475,119			475,119		
04-7064	CONTRACTS - D			(6,293)			(6,293)		
04-7065	CONTRACTS - E			(19)			(19)		
04-7066	CONTRACTS - F			(5,292)			(5,292)		
04-7110	NON-STATE OWNED OFFICE RENT			(9,728)			(7,653)		
04-7111	NON-STATE OWNED STORAGE RENT			690			930		
04-7255	B & G LEASE ASSESSMENT			(237)			(211)		
04-7292	EITS VOICE MAIL			14			14		
04-7295	EITS STATE PHONE LINE			(100)			(100)		
04-7302	REGISTRATION FEES			(21)			129		
04-7460	EQUIPMENT PURCHASES < $1,000			3,063			3,063		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(54,382)			(54,382)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(627)			(627)		
04-7980	OPERATING LEASE PAYMENTS			(2,653)			(2,653)		
04-9043	TRANS TO HEALTH DIVISION			31,204			32,511		
TOTAL OPERATING EXPENSES				579,779			540,164		
08	**AID TO INDIVIDUALS**								
08-8701	AID TO INDIVIDUALS-A			2,638,685			2,638,685		
TOTAL AID TO INDIVIDUALS				2,638,685			2,638,685		
10	**AID TO INDIVIDUALS (REBATES)**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-8701	AID TO INDIVIDUALS-A			(14,960)			(14,960)		
TOTAL AID TO INDIVIDUALS (REBATES)				(14,960)			(14,960)		
12	**CENTRAL BANK CONTRACT**								
12-7060	CONTRACTS			376,391			376,391		
TOTAL CENTRAL BANK CONTRACT				376,391			376,391		
14	**STATE FOOD SUPPORT**								
14-8516	EXPENDITURES WASHOE CO			140,395			140,395		
14-8780	AID TO NON-PROFIT ORGS			121,675			121,675		
14-8785	AID TO NON-PROFIT ORGS-E			224,631			224,631		
14-8787	AID TO NON-PROFIT ORGS-G			449,261			449,261		
TOTAL STATE FOOD SUPPORT				935,962			935,962		
16	**PROGRAM INCOME**								
16-7046	QUICK PRINT JOBS - CARSON CITY			(87)			(87)		
TOTAL PROGRAM INCOME				(87)			(87)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			385			391		
26-7545	EITS VPN SECURE LINK			744			744		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,758)			(2,758)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,424)			(11,424)		
TOTAL INFORMATION SERVICES				(13,053)			(13,047)		
42	**WIC BREASTFEEDING PROGRAM**								
42-8780	AID TO NON-PROFIT ORGS			26,136			26,136		
TOTAL WIC BREASTFEEDING PROGRAM				26,136			26,136		
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-7000	OPERATING			547,794			547,844		
45-7001	SOURCE OF FUNDS ADJ			(173,887)			(171,958)		
45-7460	EQUIPMENT PURCHASES < $1,000			539			539		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS				374,446			376,425		
51	**EBT/INTEROPERABILITY**								
51-6100	PER DIEM OUT-OF-STATE			(4,666)			(4,666)		
51-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(606)			(606)		
51-6120	AUTO MISC OUT-OF-STATE			(885)			(885)		
51-6130	PUBLIC TRANS OUT-OF-STATE			(44)			(44)		
51-6150	COMM AIR TRANS OUT-OF-STATE			(3,551)			(3,551)		
51-6200	PER DIEM IN-STATE			(280)			(280)		
51-6210	FS DAILY RENTAL IN-STATE			(69)			(69)		
51-6250	COMM AIR TRANS IN-STATE			(77)			(77)		
51-7020	OPERATING SUPPLIES			(365)			(365)		
51-7030	FREIGHT CHARGES			(39)			(39)		
51-7060	CONTRACTS			(14,452)			(14,452)		
51-7291	CELL PHONE/PAGER CHARGES			(60)			(60)		
51-7294	CONFERENCE CALL CHARGES			(125)			(125)		
51-7302	REGISTRATION FEES			(325)			(325)		
51-7533	EITS EMAIL SERVICE			(6)			(6)		
51-8753	AID TO PRIVATE ORGANIZATIONS-C			(259,122)			(259,122)		
51-8754	AID TO PRIVATE ORGANIZATIONS-D			(17,500)			(17,500)		
51-8755	AID TO PRIVATE ORGANIZATIONS-E			(280,582)			(280,582)		
51-8757	AID TO PRIVATE ORGANIZATIONS-G			(310,000)			(310,000)		
51-8759	AID TO PRIVATE ORGANIZATIONS-I			(156,222)			(156,222)		
TOTAL EBT/INTEROPERABILITY				(1,048,976)			(1,048,976)		
52	**SUMMER EBT FOR CHILDREN**								
52-7020	OPERATING SUPPLIES			(28)			(28)		
52-7046	QUICK PRINT JOBS - CARSON CITY			(505)			(505)		
52-7060	CONTRACTS			(42,629)			(42,629)		
52-7064	CONTRACTS - D			(216)			(216)		
52-7285	POSTAGE - STATE MAILROOM			(2,178)			(2,178)		
52-7291	CELL PHONE/PAGER CHARGES			(60)			(60)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
52-7292	EITS VOICE MAIL			(43)			(43)		
52-7295	EITS STATE PHONE LINE			(129)			(129)		
52-7533	EITS EMAIL SERVICE			(31)			(31)		
TOTAL SUMMER EBT FOR CHILDREN				(45,819)			(45,819)		
53	**SEBTC SUMMER USDA FOOD**								
53-8701	AID TO INDIVIDUALS-A			(347,027)			(347,027)		
TOTAL SEBTC SUMMER USDA FOOD				(347,027)			(347,027)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			170,201			169,923		
TOTAL DIVISION COST ALLOCATION				170,201			169,923		
TOTAL M150				3,629,220			3,591,487		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(595)	(595)		(592)	(592)
01-5200	WORKERS COMPENSATION				(2,249)	(2,249)		(3,340)	(3,340)
01-5300	RETIREMENT				11,526	11,526		11,892	11,892
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(97)	(97)
01-5500	GROUP INSURANCE				5,256	1,386		(252)	846
01-5700	PAYROLL ASSESSMENT				(177)	(177)		(183)	(183)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,917)	(4,714)		(3,681)	(2,765)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(269)		(1)	(550)
TOTAL PERSONNEL					9,840	4,905		3,746	5,211
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(9,840)	(9,840)		(3,746)	(3,746)
TOTAL OPERATING EXPENSES					(9,840)	(9,840)		(3,746)	(3,746)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**AID TO INDIVIDUALS**								
08-8000	CAPITOL OUTLAY					4,935			(1,465)
TOTAL AID TO INDIVIDUALS						4,935			(1,465)
TOTAL M300									
M803 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(151)	(2,339)	(1,632)	(151)	(1,715)	(1,932)
TOTAL OPERATING EXPENSES				(151)	(2,339)	(1,632)	(151)	(1,715)	(1,932)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			151	2,339	1,632	151	1,715	1,932
TOTAL DIVISION COST ALLOCATION				151	2,339	1,632	151	1,715	1,932
TOTAL M803									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,025)	(3,025)		(3,200)	(3,200)
TOTAL PERSONNEL					(3,025)	(3,025)		(3,200)	(3,200)
04	**OPERATING EXPENSES**								
04-7000	OPERATING				3,025	3,025		3,200	3,200
TOTAL OPERATING EXPENSES					3,025	3,025		3,200	3,200
TOTAL E672									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3569	FED USDA WIC PROGRAM			2,479			4,854		
TOTAL REVENUE				2,479			4,854		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(2,459)	(2,459)		(4,774)	(4,774)
TOTAL OPERATING EXPENSES					(2,459)	(2,459)		(4,774)	(4,774)
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330	660	660	660
26-8371	COMPUTER HARDWARE <$5,000 - A			2,149	2,129	2,129	4,194	4,114	4,114
TOTAL INFORMATION SERVICES				2,479	2,459	2,459	4,854	4,774	4,774
TOTAL E710				2,479			4,854		
E803 COST ALLOCATION									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(126)			(248)		
TOTAL OPERATING EXPENSES				(126)			(248)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			126			248		
TOTAL DIVISION COST ALLOCATION				126			248		
TOTAL E803									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	15,307							
00	FEDERAL FUND	48,767,491	56,409,964	49,125,444	52,711,647	52,711,647	49,160,803	52,716,297	52,716,297
00	OTHER FUND	16,751,471	15,226,891	16,751,821	16,751,820	16,751,820	16,751,821	16,751,820	16,751,820
TOTAL REVENUE		65,534,269	71,636,855	65,877,265	69,463,467	69,463,467	65,912,624	69,468,117	69,468,117
TOTAL SALARIES FILLED POSITIONS				679,978	679,383	679,383	700,903	700,311	700,311
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				207,378	207,378	207,378	215,564	215,564	215,564
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				887,356	886,761	886,761	916,467	915,875	915,875
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL	885,729	1,199,481	1,229,593	1,227,135	1,227,135	1,264,952	1,262,669	1,262,669
02	OUT-OF-STATE TRAVEL	9,256	15,992	9,256	9,256	9,256	9,256	9,256	9,256
03	IN-STATE TRAVEL	25,568	19,713	25,568	25,568	25,568	25,568	25,568	25,568
04	OPERATING EXPENSES	1,115,698	1,471,206	1,115,697	1,650,125	1,652,950	1,115,697	1,617,524	1,620,063
08	AID TO INDIVIDUALS	32,817,557	36,783,291	32,817,557	35,469,456	35,456,242	32,817,557	35,469,456	35,456,242
10	AID TO INDIVIDUALS (REBATES)	16,759,442	15,219,553	16,759,442	16,744,482	16,744,482	16,759,442	16,744,482	16,744,482
12	CENTRAL BANK CONTRACT	1,123,609	1,500,000	1,123,609	1,576,500	1,500,000	1,123,609	1,576,500	1,500,000
14	STATE FOOD SUPPORT	10,676,356	10,889,777	10,676,356	11,612,318	11,612,318	10,676,356	11,612,318	11,612,318
16	PROGRAM INCOME	7,425	7,338	7,425	7,338	7,321	7,425	7,338	7,321
26	INFORMATION SERVICES	43,950	64,473	43,083	30,030	30,030	43,083	30,036	30,036
42	WIC BREASTFEEDING PROGRAM	473,146	672,377	473,146	499,282	499,282	473,146	499,282	499,282
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	20,231	104,585	20,231	422,643	394,678	20,231	424,496	396,535
51	EBT/INTEROPERABILITY	1,048,976		1,048,976			1,048,976		
52	SUMMER EBT FOR CHILDREN	45,820	80,513	45,820			45,820		
53	SEBTC SUMMER USDA FOOD	347,027	192,130	347,027			347,027		
55	WIC-STATE AGENCY MODEL		3,075,704						
82	DIVISION COST ALLOCATION	95,977	300,680	95,977	150,832	265,703	95,977	150,690	265,843
87	PURCHASING ASSESSMENT	11,746	11,746	11,746	11,746	11,746	11,746	11,746	11,746

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION	26,756	28,296	26,756	26,756	26,756	26,756	26,756	26,756
TOTAL EXPENDITURES		65,534,269	71,636,855	65,877,265	69,463,467	69,463,467	65,912,624	69,468,117	69,468,117
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,632,179	48,455	48,455	3,594,445	43,805	43,805
TOTAL REVENUE				3,632,179	48,455	48,455	3,594,445	43,805	43,805
EXPENDITURES									
01	PERSONNEL			(2,458)	9,840	4,905	(2,283)	3,746	5,211
04	OPERATING EXPENSES			580,746	(12,271)	(11,014)	541,131	(5,630)	(5,205)
08	AID TO INDIVIDUALS			2,638,685		16,447	2,638,685		5,923
10	AID TO INDIVIDUALS (REBATES)			(14,960)			(14,960)		
12	CENTRAL BANK CONTRACT			376,391			376,391		
14	STATE FOOD SUPPORT			935,962			935,962		
16	PROGRAM INCOME			(87)			(87)		
26	INFORMATION SERVICES			(13,287)	26,224	14,162	(13,282)	24,322	16,292
42	WIC BREASTFEEDING PROGRAM			26,136			26,136		
45	WIC OPERATIONAL ADJUSTMENT PROJECTS			374,446			376,425		
51	EBT/INTEROPERABILITY			(1,048,976)			(1,048,976)		
52	SUMMER EBT FOR CHILDREN			(45,819)			(45,819)		
53	SEBTC SUMMER USDA FOOD			(347,027)			(347,027)		
82	DIVISION COST ALLOCATION			170,352	2,339	1,632	170,074	1,715	1,932
87	PURCHASING ASSESSMENT			(350)	5,130	5,130	(350)	5,920	5,920
88	STATE COST ALLOCATION			1,540	14,781	14,781	1,540	10,206	10,206
89	AG COST ALLOCATION PLAN			885	2,412	2,412	885	3,526	3,526
TOTAL EXPENDITURES				3,632,179	48,455	48,455	3,594,445	43,805	43,805
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			2,479			4,854		

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,479			4,854		
EXPENDITURES									
01	PERSONNEL				(3,025)	(3,025)		(3,200)	(3,200)
04	OPERATING EXPENSES			(126)	566	566	(248)	(1,574)	(1,574)
26	INFORMATION SERVICES			2,479	2,459	2,459	4,854	4,774	4,774
82	DIVISION COST ALLOCATION			126			248		
TOTAL EXPENDITURES				2,479			4,854		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,307							
00	FEDERAL FUND	48,767,491	56,409,964	52,760,102	52,760,102	52,760,102	52,760,102	52,760,102	52,760,102
00	OTHER FUND	16,751,471	15,226,891	16,751,821	16,751,820	16,751,820	16,751,821	16,751,820	16,751,820
TOTAL BUDGET REVENUE		65,534,269	71,636,855	69,511,923	69,511,922	69,511,922	69,511,923	69,511,922	69,511,922
TOTAL POSITIONS				887,356	886,761	886,761	916,467	915,875	915,875
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	885,729	1,199,481	1,227,135	1,233,950	1,229,015	1,262,669	1,263,215	1,264,680
02	OUT-OF-STATE TRAVEL	9,256	15,992	9,256	9,256	9,256	9,256	9,256	9,256
03	IN-STATE TRAVEL	25,568	19,713	25,568	25,568	25,568	25,568	25,568	25,568
04	OPERATING EXPENSES	1,115,698	1,471,206	1,696,317	1,638,420	1,642,502	1,656,580	1,610,320	1,613,284
08	AID TO INDIVIDUALS	32,817,557	36,783,291	35,456,242	35,469,456	35,472,689	35,456,242	35,469,456	35,462,165
10	AID TO INDIVIDUALS (REBATES)	16,759,442	15,219,553	16,744,482	16,744,482	16,744,482	16,744,482	16,744,482	16,744,482
12	CENTRAL BANK CONTRACT	1,123,609	1,500,000	1,500,000	1,576,500	1,500,000	1,500,000	1,576,500	1,500,000
14	STATE FOOD SUPPORT	10,676,356	10,889,777	11,612,318	11,612,318	11,612,318	11,612,318	11,612,318	11,612,318
16	PROGRAM INCOME	7,425	7,338	7,338	7,338	7,321	7,338	7,338	7,321
26	INFORMATION SERVICES	43,950	64,473	32,275	58,713	46,651	34,655	59,132	51,102
42	WIC BREASTFEEDING PROGRAM	473,146	672,377	499,282	499,282	499,282	499,282	499,282	499,282
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	20,231	104,585	394,677	422,643	394,678	396,656	424,496	396,535
51	EBT/INTEROPERABILITY	1,048,976							

Budget Account: 3214 HHS-DPBH - WIC FOOD SUPPLEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
52	SUMMER EBT FOR CHILDREN	45,820	80,513	1			1		
53	SEBTC SUMMER USDA FOOD	347,027	192,130						
55	WIC-STATE AGENCY MODEL		3,075,704						
82	DIVISION COST ALLOCATION	95,977	300,680	266,455	153,171	267,335	266,299	152,405	267,775
87	PURCHASING ASSESSMENT	11,746	11,746	11,396	16,876	16,876	11,396	17,666	17,666
88	STATE COST ALLOCATION	26,756	28,296	28,296	41,537	41,537	28,296	36,962	36,962
89	AG COST ALLOCATION PLAN			885	2,412	2,412	885	3,526	3,526
TOTAL BUDGET EXPENDITURES		65,534,269	71,636,855	69,511,923	69,511,922	69,511,922	69,511,923	69,511,922	69,511,922

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,090,735	2,087,442	2,112,778	161,389	161,389	2,112,796	161,496	161,496
00-2510	REVERSIONS	(98,692)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,610,742	1,610,742	7,146	7,146	1,610,742	7,146	7,146
00-2512	BALANCE FORWARD TO NEW YEAR	(1,610,741)							
00-3421	FED HUD CONTRACT (HOPWA)	238,210	255,631	231,064	238,211	238,211	231,064	238,211	238,211
00-3501	FED HIV PREVENTION GRANT	2,195,456	2,457,325	2,242,428	2,457,325	2,457,325	2,241,640	2,457,325	2,457,325
00-3527	FED RYAN WHITE CARE ACT GRANT	8,250,580	8,436,894	8,248,002	8,246,702	8,246,702	8,235,474	8,246,702	8,246,702
00-4218	REBATES	6,732,331	3,108,250	5,119,468	5,038,461	5,038,461	5,138,733	5,038,461	5,038,461
TOTAL REVENUE		17,797,879	17,956,284	19,564,482	16,149,234	16,149,234	19,570,449	16,149,341	16,149,341
TOTAL SALARIES FILLED POSITIONS				514,282	586,811	586,811	516,940	591,742	591,742
TOTAL FILLED FTE		10.00	10.00	9.00	10.00	10.00	9.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				47,789			49,694		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				562,071	586,811	586,811	566,634	591,742	591,742
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	442,975	532,122	562,071	590,086	590,086	566,634	595,045	595,045
01-5120	FURLOUGH ADJUSTMENT	(10,356)		(10,356)			(10,356)		
01-5200	WORKERS COMPENSATION	7,365	10,258	10,042	10,037	10,037	10,463	10,475	10,475
01-5300	RETIREMENT	105,204	128,100	117,036	119,628	119,628	117,791	120,654	120,654
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,471						
01-5400	PERSONNEL ASSESSMENT	3,303	3,244	3,430	3,600	3,600	3,456	3,630	3,630
01-5500	GROUP INSURANCE	66,775	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	10,356		10,356			10,356		
01-5700	PAYROLL ASSESSMENT	839	851	898	944	944	907	951	951
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,687	14,367	14,951	15,695	15,695	15,072	15,828	15,828
01-5800	UNEMPLOYMENT COMPENSATION	984	638	730	768	768	737	774	774
01-5810	OVERTIME PAY	2,930		2,930			2,930		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	6,271	7,717	8,149	8,554	8,554	8,214	8,627	8,627
01-5929	ELIMINATE LONGEVITY PAY		(5,200)						
01-5930	LONGEVITY PAY		5,200		3,150	3,150		3,675	3,675
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	494		494			494		
TOTAL PERSONNEL		647,827	782,208	804,171	835,902	835,902	810,138	843,099	843,099
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4	5	4	4	4	4	4	4
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7110	NON-STATE OWNED OFFICE RENT	2,924	3,279	2,924	3,642	3,642	2,924	3,751	3,751
04-7138	OTHER UTILITIES	137	191	137	137	137	137	137	137
04-7255	B & G LEASE ASSESSMENT	34	37	34	51	51	34	53	53
04-7291	CELL PHONE/PAGER CHARGES	719	718	719	719	719	719	719	719
04-7292	EITS VOICE MAIL	56	65	56	51	51	56	51	51
04-7295	EITS STATE PHONE LINE	146	163	146	134	134	146	134	134
04-7296	EITS LONG DISTANCE CHARGES	6	9	6	6	6	6	6	6
04-7533	EITS EMAIL SERVICE	56		56			56		
04-7545	EITS VPN SECURE LINK	16		16			16		
TOTAL OPERATING EXPENSES		5,330	5,699	5,330	5,976	5,976	5,330	6,087	6,087
15	**HIV PREVENTION**								
15-6100	PER DIEM OUT-OF-STATE	437	4,427	437	437	437	437	437	437
15-6130	PUBLIC TRANS OUT-OF-STATE		122						
15-6140	PERSONAL VEHICLE OUT-OF-STATE	74	344	74	74	74	74	74	74
15-6150	COMM AIR TRANS OUT-OF-STATE	592	3,506	592	592	592	592	592	592
15-6170	DINERS CLUB ATM CHARGES O/S		3						
15-6200	PER DIEM IN-STATE	3,968	4,083	3,968	3,968	3,968	3,968	3,968	3,968
15-6210	FS DAILY RENTAL IN-STATE	686	760	686	686	686	686	686	686
15-6215	NON-FS VEHICLE RENTAL IN-STATE	87		87	87	87	87	87	87
15-6240	PERSONAL VEHICLE IN-STATE	1,429	1,850	1,429	1,429	1,429	1,429	1,429	1,429

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6250	COMM AIR TRANS IN-STATE	4,446	4,888	4,446	4,446	4,446	4,446	4,446	4,446
15-6270	DINERS CLUB ATM CHARGES I/S		4						
15-7000	OPERATING		10,266		282,767	287,864		282,563	287,705
15-7001	SOURCE OF FUNDS ADJ				(4,745)	(4,745)		(4,747)	(4,747)
15-7020	OPERATING SUPPLIES	2,501	6,315	2,501	2,501	2,501	2,501	2,501	2,501
15-7030	FREIGHT CHARGES	241	446	241	241	241	241	241	241
15-7040	NON-STATE PRINTING SERVICES	984	1,039	984	984	984	984	984	984
15-7045	STATE PRINTING CHARGES	19		19	19	19	19	19	19
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
15-705A	NON B&G - PROP. & CONT. INSURANCE		6		6	6		6	6
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	778	780	778	778	778	778	778	778
15-7110	NON-STATE OWNED OFFICE RENT	13,106	11,797	13,106	13,112	13,112	13,106	13,505	13,505
15-7111	NON-STATE OWNED STORAGE RENT		378						
15-7138	OTHER UTILITIES	661	949	661	661	661	661	661	661
15-7185	MED/DENT SUPP - NON-CONTRACT	108,051	76,144	108,051	108,051	108,051	108,051	108,051	108,051
15-7255	B & G LEASE ASSESSMENT	164	133	164	185	185	164	190	190
15-7260	TAXES AND ASSESSMENTS		1,560						
15-7270	LATE FEES AND PENALTIES	3		3			3		
15-7285	POSTAGE - STATE MAILROOM	23	81	23	23	23	23	23	23
15-7290	PHONE, FAX, COMMUNICATION LINE	93	224	93	93	93	93	93	93
15-7291	CELL PHONE/PAGER CHARGES	1,694	2,246	1,694	1,694	1,694	1,694	1,694	1,694
15-7292	EITS VOICE MAIL	187	235	187	210	210	187	210	210
15-7294	CONFERENCE CALL CHARGES	271		271	271	271	271	271	271
15-7295	EITS STATE PHONE LINE	624	750	624	685	685	624	685	685
15-7296	EITS LONG DISTANCE CHARGES	42	89	42	42	42	42	42	42
15-7299	TELEPHONE & DATA WIRING		200						
15-7301	MEMBERSHIP DUES	2,210	2,130	2,210	2,090	2,090	2,210	2,090	2,090
15-7302	REGISTRATION FEES	2,475	1,345	2,475	2,475	2,475	2,475	2,475	2,475
15-7320	INSTRUCTIONAL SUPPLIES	999		999	999	999	999	999	999
15-7370	PUBLICATIONS AND PERIODICALS	780	930	780			780		
15-7398	COST ALLOCATION - E	17,197	28,988	17,197	22,082	22,121	17,197	21,823	22,131
15-7460	EQUIPMENT PURCHASES < $1,000	336	2,434	336	2,127	2,127	336	2,127	2,127
15-7533	EITS EMAIL SERVICE	269	245	269	306	306	269	306	306

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7545	EITS VPN SECURE LINK	4		4	5	5	4	5	5
15-7750	NON EMPLOYEE IN-STATE TRAVEL		1,480						
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		3,030						
15-7771	COMPUTER SOFTWARE <$5,000 - A	330	996	330			330		
15-7980	OPERATING LEASE PAYMENTS	1,549	1,337	1,549	1,706	1,706	1,549	1,706	1,706
15-8371	COMPUTER HARDWARE <$5,000 - A	2,058	3,600	2,058			2,058		
15-8501	EXPENDITURES CARSON CITY CO	53,794	60,188	53,794	52,935	52,935	53,794	52,935	52,935
15-8503	EXPENDITURES CLARK CO	1,326,366	1,420,283	1,326,366	1,309,344	1,309,344	1,326,366	1,309,344	1,309,344
15-8516	EXPENDITURES WASHOE CO	367,665	486,542	367,665	317,061	317,061	367,665	317,061	317,061
15-9027	TRANS TO EDUCATION	1,863		1,863	7,352	7,352	1,863	7,352	7,352
15-9043	TRANS TO HEALTH DIVISION	34,458	40,378	34,458	36,243	36,243	34,458	36,634	36,634
TOTAL HIV PREVENTION		1,953,520	2,187,531	1,953,520	2,174,022	2,179,158	1,953,520	2,174,346	2,179,796
22	**HOPWA**								
22-8781	AID TO NON-PROFIT ORGS-A	231,064	255,631	231,064	238,211	238,211	231,064	238,211	238,211
TOTAL HOPWA		231,064	255,631	231,064	238,211	238,211	231,064	238,211	238,211
24	**RYAN WHITE PROGRAM**								
24-6100	PER DIEM OUT-OF-STATE	1,971	2,301	1,971	1,971	1,971	1,971	1,971	1,971
24-6110	FS DAILY RENTAL OUT-OF-STATE		167						
24-6120	AUTO MISC OUT-OF-STATE		161						
24-6130	PUBLIC TRANS OUT-OF-STATE	133	35	133	133	133	133	133	133
24-6140	PERSONAL VEHICLE OUT-OF-STATE	140		140	140	140	140	140	140
24-6150	COMM AIR TRANS OUT-OF-STATE	2,653	672	2,653	2,653	2,653	2,653	2,653	2,653
24-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
24-6170	DINERS CLUB ATM CHARGES O/S		3						
24-6200	PER DIEM IN-STATE	2,835	3,120	2,835	2,835	2,835	2,835	2,835	2,835
24-6210	FS DAILY RENTAL IN-STATE	421	294	421	421	421	421	421	421
24-6215	NON-FS VEHICLE RENTAL IN-STATE	40		40	40	40	40	40	40
24-6230	PUBLIC TRANSPORTATION IN-STATE		40						
24-6240	PERSONAL VEHICLE IN-STATE	1,021	1,051	1,021	1,021	1,021	1,021	1,021	1,021
24-6250	COMM AIR TRANS IN-STATE	3,754	4,085	3,754	3,754	3,754	3,754	3,754	3,754
24-6270	DINERS CLUB ATM CHARGES I/S	3	11	3	3	3	3	3	3

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7000	OPERATING		23,772		559,139	559,139		538,046	538,046
24-7001	SOURCE OF FUNDS ADJ				(149,383)	(149,383)		(146,795)	(146,795)
24-7020	OPERATING SUPPLIES	1,902	6,569	1,902	1,902	1,902	1,902	1,902	1,902
24-7030	FREIGHT CHARGES	731	894	731	731	731	731	731	731
24-7040	NON-STATE PRINTING SERVICES	949	1,153	949	949	949	949	949	949
24-7045	STATE PRINTING CHARGES	166		166	166	166	166	166	166
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
24-7054	AG TORT CLAIM ASSESSMENT	89		89			89		
24-705A	NON B&G - PROP. & CONT. INSURANCE		11		11	11		11	11
24-7060	CONTRACTS	46,373		46,373	46,373	46,373	46,373	46,373	46,373
24-7061	CONTRACTS - A	2,553		2,553	2,553	2,553	2,553	2,553	2,553
24-7064	CONTRACTS - D	99,867	70,516	99,867	93,496	93,496	99,867	93,496	93,496
24-7065	CONTRACTS - E	223	314	223	223	223	223	223	223
24-7072	CONTRACTS - L	44,173	9,999	44,173	48,599	48,599	44,173	48,599	48,599
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,872	8,339	19,872	18,126	18,126	19,872	20,126	20,126
24-7110	NON-STATE OWNED OFFICE RENT	21,085	24,269	21,085	26,953	26,953	21,085	27,761	27,761
24-7111	NON-STATE OWNED STORAGE RENT		378						
24-7138	OTHER UTILITIES	991	1,166	991	991	991	991	991	991
24-7255	B & G LEASE ASSESSMENT	247	274	247	381	381	247	391	391
24-7285	POSTAGE - STATE MAILROOM	984	53	984	984	984	984	984	984
24-7290	PHONE, FAX, COMMUNICATION LINE		287						
24-7291	CELL PHONE/PAGER CHARGES	513	571	513	513	513	513	513	513
24-7292	EITS VOICE MAIL	430	482	430	495	495	430	495	495
24-7294	CONFERENCE CALL CHARGES	639		639	639	639	639	639	639
24-7295	EITS STATE PHONE LINE	1,126	1,206	1,126	1,297	1,297	1,126	1,297	1,297
24-7296	EITS LONG DISTANCE CHARGES	114	109	114	114	114	114	114	114
24-7301	MEMBERSHIP DUES	2,250	2,345	2,250	2,290	2,290	2,250	2,290	2,290
24-7302	REGISTRATION FEES	1,290	495	1,290	1,290	1,290	1,290	1,290	1,290
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,584		1,584	1,584	1,584	1,584	1,584	1,584
24-7370	PUBLICATIONS AND PERIODICALS	200		200			200		
24-7398	COST ALLOCATION - E	(76,635)	383,900	(76,635)	74,268	69,132	(76,635)	73,650	68,200
24-7431	PROFESSIONAL SERVICES-A	43,426	50,217	43,426	43,426	43,426	43,426	43,426	43,426

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7432	PROFESSIONAL SERVICES-B	378,617	1,219,266	378,617	378,617	378,617	378,617	378,617	378,617
24-7434	PROFESSIONAL SERVICES-D	79,476	8,212,414	79,476	79,476	79,476	79,476	79,476	79,476
24-7435	PROFESSIONAL SERVICES-E	6,684	100,000	6,684	6,684	6,684	6,684	6,684	6,684
24-7460	EQUIPMENT PURCHASES < $1,000	362	1,666	362	1,741	1,741	362	1,741	1,741
24-7528	EITS COMPUTING SVS - DISK STORAGE	1,791	1,183	1,791	1,791	1,791	1,791	1,791	1,791
24-7533	EITS EMAIL SERVICE	581	573	581	721	721	581	721	721
24-7545	EITS VPN SECURE LINK	87	47	87	52	52	87	52	52
24-7558	EITS VIRTUAL SERVER ASSESSMENT	10,535	32,470	10,535	17,163	17,163	10,535	17,163	17,163
24-7771	COMPUTER SOFTWARE <$5,000 - A		1,328						
24-7980	OPERATING LEASE PAYMENTS	2,193	2,377	2,193	3,032	3,032	2,193	3,032	3,032
24-8371	COMPUTER HARDWARE <$5,000 - A	2,371	4,800	2,371			2,371		
24-8501	EXPENDITURES CARSON CITY CO	72,713	2,895	72,713	80,352	80,352	72,713	80,352	80,352
24-8503	EXPENDITURES CLARK CO	163,190	143,452	163,190	140,223	140,223	163,190	140,223	140,223
24-8516	EXPENDITURES WASHOE CO	15,205		15,205	25,663	25,663	15,205	25,663	25,663
24-8780	AID TO NON-PROFIT ORGS		2,420,945						
24-8781	AID TO NON-PROFIT ORGS-A	482,951	131,558	482,951	475,189	475,189	482,951	475,189	475,189
24-8783	AID TO NON-PROFIT ORGS-C	48,165	3,532	48,165	44,986	44,986	48,165	44,986	44,986
24-8784	AID TO NON-PROFIT ORGS-D	727,483	31,005	727,483	2,322,208	2,322,208	727,483	2,322,208	2,322,208
24-8785	AID TO NON-PROFIT ORGS-E	93,716		93,716	136,842	136,842	93,716	136,842	136,842
24-8786	AID TO NON-PROFIT ORGS-F	212,597	7,489	212,597	242,815	242,815	212,597	242,815	242,815
24-8787	AID TO NON-PROFIT ORGS-G	84,258	1,351	84,258	58,606	58,606	84,258	58,606	58,606
24-8788	AID TO NON-PROFIT ORGS-H	111,211	15,470	111,211	114,068	114,068	111,211	114,068	114,068
24-8789	AID TO NON-PROFIT ORGS-I	10,168,428		10,168,428	7,601,380	7,601,380	10,168,428	7,601,380	7,601,380
24-9027	TRANS TO EDUCATION	5,516		5,516	26,028	26,028	5,516	26,028	26,028
24-9043	TRANS TO HEALTH DIVISION	57,837	20,691	57,837	281,759	281,759	57,837	290,166	290,166
TOTAL RYAN WHITE PROGRAM		12,954,141	12,953,771	12,954,141	12,830,527	12,825,391	12,954,141	12,822,629	12,817,179
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				216	216		216	216
26-7533	EITS EMAIL SERVICE		68		75	75		75	75
26-7545	EITS VPN SECURE LINK				48	48		48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	1,016	783	783	783	783	783	783	783
TOTAL INFORMATION SERVICES		2,309	1,893	1,826	2,165	2,165	1,826	2,165	2,165

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E	(2,148)	153,954	(2,148)	43,640	43,640	(2,148)	44,013	44,013
TOTAL PUBLIC HEALTH INDIRECT		(2,148)	153,954	(2,148)	43,640	43,640	(2,148)	44,013	44,013
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		7,146	1,610,742	7,146	7,146	1,610,742	7,146	7,146
TOTAL RESERVE			7,146	1,610,742	7,146	7,146	1,610,742	7,146	7,146
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
TOTAL PURCHASING ASSESSMENT		4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	7,562	772	7,562	7,562	7,562	7,562	7,562	7,562
TOTAL STATEWIDE COST ALLOCATION PLAN		7,562	772	7,562	7,562	7,562	7,562	7,562	7,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,994,191	1,603,596	1,994,191			1,994,191		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,994,191	1,603,596	1,994,191			1,994,191		
TOTAL B000		17,797,879	17,956,284	19,564,482	16,149,234	16,149,234	19,570,449	16,149,341	16,149,341
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26)			(26)		
00-3501	FED HIV PREVENTION GRANT			(1,401)			(1,401)		
00-3527	FED RYAN WHITE CARE ACT GRANT			(1,365)			(1,365)		
00-4218	REBATES			2,482			2,482		
TOTAL REVENUE				(310)			(310)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OPERATING EXPENSES				43	(62)	(43)	43	(66)	(43)
15	**HIV PREVENTION**								
15-7000	OPERATING				(3,167)	(2,820)		(7,488)	(7,548)
15-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
15-7292	EITS VOICE MAIL			56	(50)	(35)	56	(53)	(37)
15-7295	EITS STATE PHONE LINE			146	49	135	146	39	140
15-7533	EITS EMAIL SERVICE			(27)	24	(135)	(27)	20	(118)
15-7545	EITS VPN SECURE LINK				12	7		11	8
TOTAL HIV PREVENTION				175	(3,129)	(2,845)	175	(7,468)	(7,552)
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING				(15,693)	(13,976)		(15,333)	(15,630)
24-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
24-7292	EITS VOICE MAIL			133	(117)	(83)	133	(125)	(88)
24-7295	EITS STATE PHONE LINE			276	93	255	276	73	264
24-7528	EITS COMPUTING SVS - DISK STORAGE					(896)			(716)
24-7533	EITS EMAIL SERVICE			(63)	57	(318)	(63)	46	(279)
24-7545	EITS VPN SECURE LINK				127	75		117	83
24-7558	EITS VIRTUAL SERVER ASSESSMENT			6,044	12,165	11,256	6,044	9,739	10,713
TOTAL RYAN WHITE PROGRAM				6,390	(3,360)	(3,679)	6,390	(5,475)	(5,645)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
TOTAL INFORMATION SERVICES				(6)	2,525	2,541	(6)	2,914	3,145
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(122)	2,350	2,350	(122)	2,945	2,945
TOTAL PURCHASING ASSESSMENT				(122)	2,350	2,350	(122)	2,945	2,945
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,790)	1,676	1,676	(6,790)	7,150	7,150
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,790)	1,676	1,676	(6,790)	7,150	7,150
TOTAL M100				(310)			(310)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,946,671)			(1,945,707)		
00-3421	FED HUD CONTRACT (HOPWA)			7,147			7,147		
00-3501	FED HIV PREVENTION GRANT			216,298			217,086		
00-3527	FED RYAN WHITE CARE ACT GRANT			(130,197)			(159,422)		
00-4218	REBATES			(83,489)			(102,753)		
TOTAL REVENUE				(1,936,912)			(1,983,649)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,356			10,356		
01-5660	FURLOUGH LEAVE			(10,356)			(10,356)		
01-5810	OVERTIME PAY			(2,930)			(2,930)		
01-5930	LONGEVITY PAY			3,150			3,675		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(494)			(494)		
TOTAL PERSONNEL				(274)			251		
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING			48,578			50,633		
04-7001	SOURCE OF FUNDS ADJ			(46,633)			(47,074)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			718			822		
04-7255	B & G LEASE ASSESSMENT			7			8		
04-7292	EITS VOICE MAIL			(5)			(5)		
04-7295	EITS STATE PHONE LINE			(12)			(12)		
04-7533	EITS EMAIL SERVICE			(56)			(56)		
04-7545	EITS VPN SECURE LINK			(16)			(16)		
TOTAL OPERATING EXPENSES				2,581			4,300		
15	**HIV PREVENTION**								
15-7000	OPERATING			278,520			277,743		
15-7001	SOURCE OF FUNDS ADJ			(4,745)			(4,747)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			6			5		
15-7110	NON-STATE OWNED OFFICE RENT			6			378		
15-7255	B & G LEASE ASSESSMENT			(16)			(12)		
15-7270	LATE FEES AND PENALTIES			(3)			(3)		
15-7292	EITS VOICE MAIL			23			23		
15-7295	EITS STATE PHONE LINE			61			61		
15-7301	MEMBERSHIP DUES			(120)			(120)		
15-7370	PUBLICATIONS AND PERIODICALS			(780)			(780)		
15-7398	COST ALLOCATION - E			4,745			4,747		
15-7460	EQUIPMENT PURCHASES < $1,000			1,791			1,791		
15-7533	EITS EMAIL SERVICE			37			37		
15-7545	EITS VPN SECURE LINK			1			1		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
15-7980	OPERATING LEASE PAYMENTS			157			157		
15-8371	COMPUTER HARDWARE <$5,000 - A			(2,058)			(2,058)		
15-8501	EXPENDITURES CARSON CITY CO			(859)			(859)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-8503	EXPENDITURES CLARK CO			(17,022)			(17,022)		
15-8516	EXPENDITURES WASHOE CO			(50,604)			(50,604)		
15-9027	TRANS TO EDUCATION			5,489			5,489		
15-9043	TRANS TO HEALTH DIVISION			1,549			2,135		
TOTAL HIV PREVENTION				215,842			216,026		
22	**HOPWA**								
22-8781	AID TO NON-PROFIT ORGS-A			7,147			7,147		
TOTAL HOPWA				7,147			7,147		
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING			567,631			511,853		
24-7001	SOURCE OF FUNDS ADJ			(149,383)			(146,794)		
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
24-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
24-7064	CONTRACTS - D			(6,371)			(6,371)		
24-7072	CONTRACTS - L			4,426			4,426		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,746)			254		
24-7110	NON-STATE OWNED OFFICE RENT			5,868			6,632		
24-7255	B & G LEASE ASSESSMENT			58			66		
24-7292	EITS VOICE MAIL			65			65		
24-7295	EITS STATE PHONE LINE			171			171		
24-7301	MEMBERSHIP DUES			40			40		
24-7370	PUBLICATIONS AND PERIODICALS			(200)			(200)		
24-7398	COST ALLOCATION - E			149,383			146,794		
24-7460	EQUIPMENT PURCHASES < $1,000			1,379			1,379		
24-7533	EITS EMAIL SERVICE			140			140		
24-7545	EITS VPN SECURE LINK			(35)			(35)		
24-7558	EITS VIRTUAL SERVER ASSESSMENT			6,628			6,628		
24-7980	OPERATING LEASE PAYMENTS			839			839		
24-8371	COMPUTER HARDWARE <$5,000 - A			(2,371)			(2,371)		
24-8501	EXPENDITURES CARSON CITY CO			7,639			7,639		
24-8503	EXPENDITURES CLARK CO			(22,967)			(22,967)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-8516	EXPENDITURES WASHOE CO			10,458			10,458		
24-8781	AID TO NON-PROFIT ORGS-A			(7,762)			(7,762)		
24-8783	AID TO NON-PROFIT ORGS-C			(3,179)			(3,179)		
24-8784	AID TO NON-PROFIT ORGS-D			1,594,725			1,594,725		
24-8785	AID TO NON-PROFIT ORGS-E			43,126			43,126		
24-8786	AID TO NON-PROFIT ORGS-F			30,218			30,218		
24-8787	AID TO NON-PROFIT ORGS-G			(25,652)			(25,652)		
24-8788	AID TO NON-PROFIT ORGS-H			2,857			2,857		
24-8789	AID TO NON-PROFIT ORGS-I			(2,567,048)			(2,567,048)		
24-9027	TRANS TO EDUCATION			20,512			20,512		
24-9043	TRANS TO HEALTH DIVISION			125,562			128,962		
TOTAL RYAN WHITE PROGRAM				(214,989)			(264,595)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			216			216		
26-7533	EITS EMAIL SERVICE			75			75		
26-7545	EITS VPN SECURE LINK			48			48		
TOTAL INFORMATION SERVICES				339			339		
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			46,633			47,074		
TOTAL PUBLIC HEALTH INDIRECT				46,633			47,074		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,994,191)			(1,994,191)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,994,191)			(1,994,191)		
TOTAL M150				(1,936,912)			(1,983,649)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				508	508		222	222

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					508	508		222	222
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,275)	(3,275)		(3,303)	(3,303)
01-5200	WORKERS COMPENSATION				(1,485)	(1,485)		(1,860)	(1,860)
01-5300	RETIREMENT				9,774	9,774		9,857	9,857
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(81)	(81)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(123)	(123)		(122)	(122)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,667)	(3,195)		(2,455)	(1,863)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(178)		(5)	(358)
01-5840	MEDICARE				(47)	(47)		(46)	(46)
TOTAL PERSONNEL					5,072	2,222		1,845	2,694
15	**HIV PREVENTION**								
15-7000	OPERATING				(1,563)	(587)		(350)	(533)
TOTAL HIV PREVENTION					(1,563)	(587)		(350)	(533)
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING				(3,001)	(1,127)		(1,273)	(1,939)
TOTAL RYAN WHITE PROGRAM					(3,001)	(1,127)		(1,273)	(1,939)
TOTAL M300					508	508		222	222
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				590	590		754	753
TOTAL REVENUE					590	590		754	753
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7001	SOURCE OF FUNDS ADJ			351			351		
TOTAL OPERATING EXPENSES				351			351		
15	**HIV PREVENTION**								
15-7001	SOURCE OF FUNDS ADJ			(9)	188	188	(9)	291	291
15-7398	COST ALLOCATION - E			9	(188)	(175)	9	(291)	(412)
TOTAL HIV PREVENTION						13			(121)
24	**RYAN WHITE PROGRAM**								
24-7001	SOURCE OF FUNDS ADJ			(326)	376	376	(326)	451	451
24-7398	COST ALLOCATION - E			326	(376)	(245)	326	(451)	(387)
TOTAL RYAN WHITE PROGRAM						131			64
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			(351)	590	446	(351)	754	810
TOTAL PUBLIC HEALTH INDIRECT				(351)	590	446	(351)	754	810
TOTAL M803					590	590		754	753
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3527	FED RYAN WHITE CARE ACT GRANT			33,200			43,916		
TOTAL REVENUE				33,200			43,916		
EXPENDITURES									
24	**RYAN WHITE PROGRAM**								
24-9043	TRANS TO HEALTH DIVISION			33,200			43,916		
TOTAL RYAN WHITE PROGRAM				33,200			43,916		
TOTAL E226				33,200			43,916		
E275 EDUCATED AND HEALTHY CITIZENRY									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3527	FED RYAN WHITE CARE ACT GRANT			53,612			70,918		
TOTAL REVENUE				53,612			70,918		
TOTAL SALARIES NEW POSITIONS				37,318			51,317		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,318			51,317		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,318			51,317		
01-5200	WORKERS COMPENSATION			1,075			1,068		
01-5300	RETIREMENT			4,945			6,800		
01-5400	PERSONNEL ASSESSMENT			228			313		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			60			82		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			993			1,365		
01-5800	UNEMPLOYMENT COMPENSATION			48			67		
01-5840	MEDICARE			541			745		
TOTAL PERSONNEL				51,466			70,101		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
24	**RYAN WHITE PROGRAM**								
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			216			216		
24-7292	EITS VOICE MAIL			49			65		
24-7295	EITS STATE PHONE LINE			122			163		
24-7533	EITS EMAIL SERVICE			51			68		
24-8371	COMPUTER HARDWARE <$5,000 - A			1,403					
TOTAL RYAN WHITE PROGRAM				1,841			512		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E275				53,612			70,918		
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3527	FED RYAN WHITE CARE ACT GRANT			43,450			57,180		
TOTAL REVENUE				43,450			57,180		
TOTAL SALARIES NEW POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,930	28,930	28,930	39,709	39,709	39,709
01-5200	WORKERS COMPENSATION			834	736	736	1,059	871	871
01-5300	RETIREMENT			3,833	4,195	4,195	5,261	5,758	5,758
01-5400	PERSONNEL ASSESSMENT			176	176	176	242	238	238
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			46	41	41	64	56	56
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			770	642	616	1,056	897	937
01-5800	UNEMPLOYMENT COMPENSATION			38	38	26	52	52	28
01-5840	MEDICARE			419	419	419	576	576	576
TOTAL PERSONNEL				41,304	41,654	41,455	56,363	56,487	56,564
04	**OPERATING EXPENSES**								

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING				(43,829)	(43,626)		(57,321)	(57,409)
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			216	216	216	216	216	216
24-7292	EITS VOICE MAIL			49	29	32	65	38	42
24-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
24-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
24-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL RYAN WHITE PROGRAM				1,841	(42,007)	(41,817)	512	(56,845)	(56,943)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E276				43,450			57,180		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL							(150)	(150)
TOTAL REVENUE								(150)	(150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,150)	(3,150)		(3,675)	(3,675)
TOTAL PERSONNEL					(3,150)	(3,150)		(3,675)	(3,675)
15	**HIV PREVENTION**								
15-7000	OPERATING				1,540	1,540		1,752	1,752

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL HIV PREVENTION					1,540	1,540		1,752	1,752
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING				1,610	1,610		1,773	1,773
TOTAL RYAN WHITE PROGRAM					1,610	1,610		1,773	1,773
TOTAL E672								(150)	(150)
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
15	**HIV PREVENTION**								
15-7000	OPERATING						(4,629)	(4,725)	(4,725)
15-8371	COMPUTER HARDWARE <$5,000 - A						4,629	4,725	4,725
TOTAL HIV PREVENTION									
24	**RYAN WHITE PROGRAM**								
24-7000	OPERATING			(1,593)	(1,575)	(1,575)			
24-8371	COMPUTER HARDWARE <$5,000 - A			1,593	1,575	1,575			
TOTAL RYAN WHITE PROGRAM									
TOTAL E710									
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,982	1,981		2,712	2,712
TOTAL REVENUE					1,982	1,981		2,712	2,712
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(4,762)			(6,481)		
TOTAL OPERATING EXPENSES				(4,762)			(6,481)		

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**HIV PREVENTION**								
15-7001	SOURCE OF FUNDS ADJ				(79)	(79)		(89)	(89)
15-7398	COST ALLOCATION - E				79	79		89	89
TOTAL HIV PREVENTION									
24	**RYAN WHITE PROGRAM**								
24-7001	SOURCE OF FUNDS ADJ			(188)	2,060	2,060	(52)	2,809	2,809
24-7398	COST ALLOCATION - E			188	(2,060)	(2,051)	52	(2,809)	(2,814)
TOTAL RYAN WHITE PROGRAM						9			(5)
82	**PUBLIC HEALTH INDIRECT**								
82-7398	COST ALLOCATION - E			4,762	1,982	1,972	6,481	2,712	2,717
TOTAL PUBLIC HEALTH INDIRECT				4,762	1,982	1,972	6,481	2,712	2,717
TOTAL E803					1,982	1,981		2,712	2,712

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,610,741)	1,610,742	1,610,742	7,146	7,146	1,610,742	7,146	7,146
00	FEDERAL FUND	10,684,246	11,149,850	10,721,494	10,942,238	10,942,238	10,708,178	10,942,238	10,942,238
00	GENERAL FUND	2,090,735	2,087,442	2,112,778	161,389	161,389	2,112,796	161,496	161,496
00	OTHER FUND	6,732,331	3,108,250	5,119,468	5,038,461	5,038,461	5,138,733	5,038,461	5,038,461
00	REVERSIONS	(98,692)							
TOTAL REVENUE		17,797,879	17,956,284	19,564,482	16,149,234	16,149,234	19,570,449	16,149,341	16,149,341
TOTAL SALARIES FILLED POSITIONS				514,282	586,811	586,811	516,940	591,742	591,742
TOTAL FILLED FTE		10.00	10.00	9.00	10.00	10.00	9.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				47,789			49,694		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				562,071	586,811	586,811	566,634	591,742	591,742
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	647,827	782,208	804,171	835,902	835,902	810,138	843,099	843,099
04	OPERATING EXPENSES	5,330	5,699	5,330	5,976	5,976	5,330	6,087	6,087
15	HIV PREVENTION	1,953,520	2,187,531	1,953,520	2,174,022	2,179,158	1,953,520	2,174,346	2,179,796
22	HOPWA	231,064	255,631	231,064	238,211	238,211	231,064	238,211	238,211
24	RYAN WHITE PROGRAM	12,954,141	12,953,771	12,954,141	12,830,527	12,825,391	12,954,141	12,822,629	12,817,179
26	INFORMATION SERVICES	2,309	1,893	1,826	2,165	2,165	1,826	2,165	2,165
82	PUBLIC HEALTH INDIRECT	(2,148)	153,954	(2,148)	43,640	43,640	(2,148)	44,013	44,013
86	RESERVE		7,146	1,610,742	7,146	7,146	1,610,742	7,146	7,146
87	PURCHASING ASSESSMENT	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
88	STATEWIDE COST ALLOCATION PLAN	7,562	772	7,562	7,562	7,562	7,562	7,562	7,562
93	RESERVE FOR REVERSION TO GENERAL FUND	1,994,191	1,603,596	1,994,191			1,994,191		
TOTAL EXPENDITURES		17,797,879	17,956,284	19,564,482	16,149,234	16,149,234	19,570,449	16,149,341	16,149,341

M MAINTENANCE

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			90,482			62,045		
00	GENERAL FUND			(1,946,697)	1,098	1,098	(1,945,733)	976	975
00	OTHER FUND			(81,007)			(100,271)		
TOTAL REVENUE				(1,937,222)	1,098	1,098	(1,983,959)	976	975
EXPENDITURES									
01	PERSONNEL			(274)	5,072	2,222	251	1,845	2,694
04	OPERATING EXPENSES			2,975	(62)	(43)	4,694	(66)	(43)
15	HIV PREVENTION			216,017	(4,692)	(3,419)	216,201	(7,818)	(8,206)
22	HOPWA			7,147			7,147		
24	RYAN WHITE PROGRAM			(208,599)	(6,361)	(4,675)	(258,205)	(6,748)	(7,520)
26	INFORMATION SERVICES			333	2,525	2,541	333	2,914	3,145
82	PUBLIC HEALTH INDIRECT			46,282	590	446	46,723	754	810
87	PURCHASING ASSESSMENT			(122)	2,350	2,350	(122)	2,945	2,945
88	STATEWIDE COST ALLOCATION PLAN			(6,790)	1,676	1,676	(6,790)	7,150	7,150
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,994,191)			(1,994,191)		
TOTAL EXPENDITURES				(1,937,222)	1,098	1,098	(1,983,959)	976	975
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			130,262			172,014		
00	GENERAL FUND				1,982	1,981		2,562	2,562
TOTAL REVENUE				130,262	1,982	1,981	172,014	2,562	2,562
TOTAL SALARIES NEW POSITIONS				66,248	28,930	28,930	91,026	39,709	39,709
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				66,248	28,930	28,930	91,026	39,709	39,709
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			92,770	38,504	38,305	126,464	52,812	52,889
04	OPERATING EXPENSES			(4,516)	117	117	(6,235)	117	117

Budget Account: 3215 HHS-DPBH - COMMUNICABLE DISEASES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	HIV PREVENTION				1,540	1,540		1,752	1,752
24	RYAN WHITE PROGRAM			36,882	(40,397)	(40,198)	44,940	(55,072)	(55,175)
26	INFORMATION SERVICES			364	236	245	364	241	262
82	PUBLIC HEALTH INDIRECT			4,762	1,982	1,972	6,481	2,712	2,717
TOTAL EXPENDITURES				130,262	1,982	1,981	172,014	2,562	2,562
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,610,741)	1,610,742	1,610,742	7,146	7,146	1,610,742	7,146	7,146
00	FEDERAL FUND	10,684,246	11,149,850	10,942,238	10,942,238	10,942,238	10,942,237	10,942,238	10,942,238
00	GENERAL FUND	2,090,735	2,087,442	166,081	164,469	164,468	167,063	165,034	165,033
00	OTHER FUND	6,732,331	3,108,250	5,038,461	5,038,461	5,038,461	5,038,462	5,038,461	5,038,461
00	REVERSIONS	(98,692)							
TOTAL BUDGET REVENUE		17,797,879	17,956,284	17,757,522	16,152,314	16,152,313	17,758,504	16,152,879	16,152,878
TOTAL POSITIONS				628,319	615,741	615,741	657,660	631,451	631,451
TOTAL FTE		10.00	10.00	12.00	11.00	11.00	12.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	647,827	782,208	896,667	879,478	876,429	936,853	897,756	898,682
04	OPERATING EXPENSES	5,330	5,699	3,789	6,031	6,050	3,789	6,138	6,161
15	HIV PREVENTION	1,953,520	2,187,531	2,169,537	2,170,870	2,177,279	2,169,721	2,168,280	2,173,342
22	HOPWA	231,064	255,631	238,211	238,211	238,211	238,211	238,211	238,211
24	RYAN WHITE PROGRAM	12,954,141	12,953,771	12,782,424	12,783,769	12,780,518	12,740,876	12,760,809	12,754,484
26	INFORMATION SERVICES	2,309	1,893	2,523	4,926	4,951	2,523	5,320	5,572
82	PUBLIC HEALTH INDIRECT	(2,148)	153,954	48,896	46,212	46,058	51,056	47,479	47,540
86	RESERVE		7,146	1,610,742	7,146	7,146	1,610,742	7,146	7,146
87	PURCHASING ASSESSMENT	4,083	4,083	3,961	6,433	6,433	3,961	7,028	7,028
88	STATEWIDE COST ALLOCATION PLAN	7,562	772	772	9,238	9,238	772	14,712	14,712
93	RESERVE FOR REVERSION TO GENERAL FUND	1,994,191	1,603,596						
TOTAL BUDGET EXPENDITURES		17,797,879	17,956,284	17,757,522	16,152,314	16,152,313	17,758,504	16,152,879	16,152,878

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,939,897	7,307,396	7,270,413	7,270,413	7,270,413	7,712,911	7,508,294	7,532,179
00-2512	BALANCE FORWARD TO NEW YEAR	(7,307,396)							
00-3501	FED CLINICAL LAB IMP	168,949	173,825	172,727	168,613	168,613	172,333	168,624	168,624
00-3505	FED DATA UTILIZATION GRANT	176,439	270,676	117,485	180,462	180,462	95,913	88,376	88,376
00-3564	FED MEDICARE CERT GRANT	1,600,333	2,112,987	1,847,535	1,759,823	1,759,823	1,843,680	1,748,524	1,748,524
00-3601	LICENSES AND FEES	5,856,791	5,154,747	6,101,305	6,119,061	6,127,061	6,092,501	6,040,821	6,050,821
00-3713	CERTIFICATION FEES	1,109,391	933,005	1,269,769	1,198,142	1,198,142	1,267,617	1,192,513	1,192,513
00-3860	MEDICAID CHARGES	872,660	900,654	942,183	909,792	909,792	941,087	898,960	898,960
00-4673	STATE LICENSURE SYSTEM - CLICS	469,452	60,749	469,452	46,742	46,742	469,452	46,742	46,742
00-4674	TRANSFER FROM WELFARE	27,851		27,851			27,851		
00-4710	TRANSFER FROM GENERAL FUND		109,535						
TOTAL REVENUE		8,914,367	17,023,574	18,218,720	17,653,048	17,661,048	18,623,345	17,692,854	17,726,739
TOTAL SALARIES FILLED POSITIONS				4,200,105	4,191,473	4,191,473	4,253,506	4,244,782	4,244,782
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				1,008,555	1,008,555	1,008,555	1,049,027	1,049,027	1,049,027
TOTAL VACANT FTE		21.02	21.02	21.02	21.02	21.02	21.02	21.02	21.02
TOTAL SALARIES ALL POSITIONS				5,208,660	5,200,028	5,200,028	5,302,533	5,293,809	5,293,809
TOTAL FTE		92.02	92.02	92.02	92.02	92.02	92.02	92.02	92.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,087,967	4,991,313	5,208,660	5,208,660	5,208,660	5,302,533	5,302,533	5,302,533
01-5120	FURLOUGH ADJUSTMENT	(96,364)		(96,364)			(96,364)		
01-5200	WORKERS COMPENSATION	73,624	94,436	92,216	92,216	92,216	96,046	96,046	96,046
01-5300	RETIREMENT	664,901	882,008	799,364	799,364	799,364	813,035	813,035	813,035
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		10,515						
01-5400	PERSONNEL ASSESSMENT	31,015	30,449	31,788	31,788	31,788	32,347	32,347	32,347
01-5500	GROUP INSURANCE	508,556	784,336	775,992	775,992	775,992	775,992	775,992	775,992
01-5660	FURLOUGH LEAVE	96,364		96,364			96,364		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	7,873	7,982	8,332	8,332	8,332	8,489	8,489	8,489
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	98,597	134,760	138,555	138,555	138,555	141,054	141,054	141,054
01-5800	UNEMPLOYMENT COMPENSATION	8,960	5,997	6,777	6,777	6,777	6,880	6,880	6,880
01-5810	OVERTIME PAY	108,696		108,696			108,696		
01-5820	HOLIDAY PAY	199		199			199		
01-5840	MEDICARE	59,813	72,367	75,515	75,515	75,515	76,887	76,887	76,887
01-5860	BOARD AND COMMISSION PAY	360	1,020	360	360	360	360	360	360
01-5880	SHIFT DIFFERENTIAL PAY	11		11			11		
01-5929	ELIMINATE LONGEVITY PAY		(19,325)						
01-5930	LONGEVITY PAY		19,325		15,150	15,150		17,350	17,350
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	29,218		29,218			29,218		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	937		937			937		
TOTAL PERSONNEL		5,684,727	7,015,183	7,280,620	7,152,709	7,152,709	7,396,684	7,270,973	7,270,973
02	**OUT-OF-STATE TRAVEL**								
02-6140	PERSONAL VEHICLE OUT-OF-STATE		182						
TOTAL OUT-OF-STATE TRAVEL			182						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	42,312	42,874	42,312	51,362	51,362	42,312	51,362	51,362
03-6210	FS DAILY RENTAL IN-STATE	8,930	7,785	8,930	9,725	9,725	8,930	9,725	9,725
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,409	24,362	18,409	18,516	18,516	18,409	18,516	18,516
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,221	1,175	2,221	2,221	2,221	2,221	2,221	2,221
03-6240	PERSONAL VEHICLE IN-STATE	20,806	18,518	20,806	22,185	22,185	20,806	22,185	22,185
03-6250	COMM AIR TRANS IN-STATE	23,088	21,051	23,088	24,773	24,773	23,088	24,773	24,773
TOTAL IN-STATE TRAVEL		115,766	115,765	115,766	128,782	128,782	115,766	128,782	128,782
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(51,412)	(51,412)			
04-7020	OPERATING SUPPLIES	22,703	40,023	22,703	22,703	22,703	22,703	22,703	22,703
04-7030	FREIGHT CHARGES	3,757	5,578	3,757	3,757	3,757	3,757	3,757	3,757

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7031	FREIGHT CHARGES - A	20		20	20	20	20	20	20
04-7040	NON-STATE PRINTING SERVICES	10,508	12,279	10,508	10,508	10,508	10,508	10,508	10,508
04-7045	STATE PRINTING CHARGES	3,093	2,520	3,093	3,093	3,093	3,093	3,093	3,093
04-7050	EMPLOYEE BOND INSURANCE	250	247	247	247	247	247	247	247
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133		133			133		
04-7054	AG TORT CLAIM ASSESSMENT	11,080	11,080	11,077	11,077	11,077	11,077	11,077	11,077
04-705A	NON B&G - PROP. & CONT. INSURANCE		133		107	107		106	106
04-7060	CONTRACTS	12,656		12,656	4,470	4,470	12,656	4,470	4,470
04-7061	CONTRACTS - A	409		409	409	409	409	409	409
04-7064	CONTRACTS - D	114,030	173,614	114,030	144,506	144,506	114,030	144,506	144,506
04-7065	CONTRACTS - E	941	1,726	941	1,082	1,082	941	1,082	1,082
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	736		736			736		
04-7080	LEGAL AND COURT	2,750		2,750			2,750		
04-7090	EQUIPMENT REPAIR	57	361	57	57	57	57	57	57
04-7110	NON-STATE OWNED OFFICE RENT	279,628	292,793	279,628	283,638	283,638	279,628	287,396	287,396
04-7111	NON-STATE OWNED STORAGE RENT	6,327	14,737	6,327	5,338	5,338	6,327	5,338	5,338
04-7120	ADVERTISING & PUBLIC RELATIONS	50		50	50	50	50	50	50
04-7138	OTHER UTILITIES	7,388		7,388			7,388		
04-7176	PROTECTIVE GEAR		175						
04-7185	MED/DENT SUPP - NON-CONTRACT		63						
04-7250	B & G EXTRA SERVICES	95	380	95	95	95	95	95	95
04-7255	B & G LEASE ASSESSMENT	3,622	3,429	3,622	3,431	3,431	3,622	3,519	3,519
04-7270	LATE FEES AND PENALTIES	379	346	379			379		
04-7280	OUTSIDE POSTAGE		7						
04-7285	POSTAGE - STATE MAILROOM	26,679	28,934	26,679	26,679	26,679	26,679	26,679	26,679
04-7290	PHONE, FAX, COMMUNICATION LINE	11,014	20,959	11,014	11,014	11,014	11,014	11,014	11,014
04-7291	CELL PHONE/PAGER CHARGES	10,568	15,915	10,568	10,568	10,568	10,568	10,568	10,568
04-7292	EITS VOICE MAIL	2,205	3,698	2,205	2,438	2,438	2,205	2,438	2,438
04-7294	CONFERENCE CALL CHARGES	3,629		3,629	3,629	3,629	3,629	3,629	3,629
04-7295	EITS STATE PHONE LINE	6,964	13,013	6,964	9,475	9,475	6,964	9,475	9,475
04-7296	EITS LONG DISTANCE CHARGES	3,121	3,895	3,121	3,121	3,121	3,121	3,121	3,121
04-7297	EITS 800 TOLL FREE CHARGES	209	136	209	209	209	209	209	209

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EXPENDITURES									
04-7298	EITS PHONE CARD CHARGES		2,919						
04-7299	TELEPHONE & DATA WIRING	5,076	1,057	5,076			5,076		
04-7301	MEMBERSHIP DUES	750		750	750	750	750	750	750
04-7302	REGISTRATION FEES	4,444		4,444			4,444		
04-7370	PUBLICATIONS AND PERIODICALS	1,740	1,549	1,740	340	340	1,740	340	340
04-7390	CREDIT CARD DISCOUNT FEES	101	132	101	101	101	101	101	101
04-7430	PROFESSIONAL SERVICES	277		277	277	277	277	277	277
04-7460	EQUIPMENT PURCHASES < $1,000	2,259	3,721	2,259	1,880	1,880	2,259	1,880	1,880
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,967		13,967			13,967		
04-7637	NOTARY FEE APPLY OR RENEW		45						
04-7650	REFUNDS	59,791	13,360	59,791	13,360	13,360	59,791	106,222	106,222
04-7651	REFUNDS - A		1,923						
04-7980	OPERATING LEASE PAYMENTS	15,212	21,951	15,212	14,593	14,593	15,212	14,593	14,593
TOTAL OPERATING EXPENSES		648,618	692,698	648,612	541,610	541,610	648,612	689,729	689,729
10	**CLIA**								
10-6100	PER DIEM OUT-OF-STATE	4,607		4,607	4,607	4,607	4,607	4,607	4,607
10-6130	PUBLIC TRANS OUT-OF-STATE	286		286	286	286	286	286	286
10-6140	PERSONAL VEHICLE OUT-OF-STATE	326		326	326	326	326	326	326
10-6150	COMM AIR TRANS OUT-OF-STATE	3,655		3,655	3,655	3,655	3,655	3,655	3,655
10-6151	COMM AIR TRANS OUT-OF-STATE-A	100		100	100	100	100	100	100
10-6170	DINERS CLUB ATM CHARGES O/S	3		3	3	3	3	3	3
10-6200	PER DIEM IN-STATE	5,441	674	5,441	5,441	5,441	5,441	5,441	5,441
10-6210	FS DAILY RENTAL IN-STATE	1,182	245	1,182	1,182	1,182	1,182	1,182	1,182
10-6215	NON-FS VEHICLE RENTAL IN-STATE	214	118	214	214	214	214	214	214
10-6240	PERSONAL VEHICLE IN-STATE	1,419	363	1,419	1,419	1,419	1,419	1,419	1,419
10-6250	COMM AIR TRANS IN-STATE	4,529	1,237	4,529	4,529	4,529	4,529	4,529	4,529
10-6270	DINERS CLUB ATM CHARGES I/S	3		3	3	3	3	3	3
10-7000	OPERATING		56,353		(6,311)	(6,311)		(5,449)	(5,449)
10-7020	OPERATING SUPPLIES	214	637	214	214	214	214	214	214
10-7030	FREIGHT CHARGES	1		1	1	1	1	1	1
10-7040	NON-STATE PRINTING SERVICES	188	216	188	188	188	188	188	188
10-7045	STATE PRINTING CHARGES	5		5	5	5	5	5	5

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7065	CONTRACTS - E	17		17			17		
10-7111	NON-STATE OWNED STORAGE RENT	103		103			103		
10-7138	OTHER UTILITIES	143	3	143	143	143	143	143	143
10-7285	POSTAGE - STATE MAILROOM	511	539	511	511	511	511	511	511
10-7290	PHONE, FAX, COMMUNICATION LINE	177	215	177	177	177	177	177	177
10-7291	CELL PHONE/PAGER CHARGES	121	515	121	121	121	121	121	121
10-7296	EITS LONG DISTANCE CHARGES	62	73	62	62	62	62	62	62
10-7297	EITS 800 TOLL FREE CHARGES	4	2	4	4	4	4	4	4
10-7298	EITS PHONE CARD CHARGES		51						
10-7299	TELEPHONE & DATA WIRING	15	2	15	15	15	15	15	15
10-7398	COST ALLOCATION - E				2,573	1,995		2,589	2,095
10-7430	PROFESSIONAL SERVICES	6		6	6	6	6	6	6
10-7460	EQUIPMENT PURCHASES < $1,000	7	486	7	291	291	7	291	291
10-7539	EITS DATA BASE HOSTING	2		2	2	2	2	2	2
10-7545	EITS VPN SECURE LINK	13		13			13		
TOTAL CLIA		23,354	61,729	23,354	19,767	19,189	23,354	20,645	20,151
11	**SKILLD NRSING ADVSY CNC (SNAC)**								
11-8750	AID TO PRIVATE ORGANIZATIONS	27,851		27,851			27,851		
TOTAL SKILLD NRSING ADVSY CNC (SNAC)		27,851		27,851			27,851		
12	**BOARD OF NURSING**								
12-8550	EXPENDITURES BOARD & COMMISSION	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
TOTAL BOARD OF NURSING		220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
13	**TRANSFER TO 3218**								
13-9043	TRANS TO HEALTH DIVISION				21,816	21,742		22,367	22,389
TOTAL TRANSFER TO 3218					21,816	21,742		22,367	22,389
14	**TRANSFER TO BA 3219**								
14-9043	TRANS TO HEALTH DIVISION	136,892	140,140	136,892	172,285	159,490	136,892	157,002	165,353
TOTAL TRANSFER TO BA 3219		136,892	140,140	136,892	172,285	159,490	136,892	157,002	165,353

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EXPENDITURES									
15	**FEDERAL MDS**								
15-6100	PER DIEM OUT-OF-STATE	2,782	364	2,782			2,782		
15-6130	PUBLIC TRANS OUT-OF-STATE	10	24	10			10		
15-6140	PERSONAL VEHICLE OUT-OF-STATE	179	63	179			179		
15-6150	COMM AIR TRANS OUT-OF-STATE	2,975		2,975			2,975		
15-6200	PER DIEM IN-STATE	9,836		9,836	786	786	9,836	786	786
15-6210	FS DAILY RENTAL IN-STATE	795		795			795		
15-6240	PERSONAL VEHICLE IN-STATE	1,693	4	1,693	314	314	1,693	314	314
15-6250	COMM AIR TRANS IN-STATE	2,043		2,043	358	358	2,043	358	358
15-7000	OPERATING		12,912		(425)	(425)		(425)	(425)
15-7020	OPERATING SUPPLIES	231	588	231	231	231	231	231	231
15-7030	FREIGHT CHARGES	1		1	1	1	1	1	1
15-7040	NON-STATE PRINTING SERVICES	192	182	192	192	192	192	192	192
15-7045	STATE PRINTING CHARGES	5		5	5	5	5	5	5
15-7064	CONTRACTS - D		7,819						
15-7065	CONTRACTS - E	16		16			16		
15-7111	NON-STATE OWNED STORAGE RENT	95		95			95		
15-7138	OTHER UTILITIES	147	2	147	147	147	147	147	147
15-7285	POSTAGE - STATE MAILROOM	535	530	535	535	535	535	535	535
15-7290	PHONE, FAX, COMMUNICATION LINE	259	399	259	259	259	259	259	259
15-7291	CELL PHONE/PAGER CHARGES	118	31	118	118	118	118	118	118
15-7296	EITS LONG DISTANCE CHARGES	62	78	62	62	62	62	62	62
15-7297	EITS 800 TOLL FREE CHARGES	4	3	4	4	4	4	4	4
15-7298	EITS PHONE CARD CHARGES		86						
15-7299	TELEPHONE & DATA WIRING	17	3	17	17	17	17	17	17
15-7370	PUBLICATIONS AND PERIODICALS	465	249	465	465	465	465	465	465
15-7398	COST ALLOCATION - E				425	376		425	376
15-7430	PROFESSIONAL SERVICES	5		5	5	5	5	5	5
15-7460	EQUIPMENT PURCHASES < $1,000	9	420	9	165	165	9	165	165
15-7539	EITS DATA BASE HOSTING	2		2	2	2	2	2	2
15-7545	EITS VPN SECURE LINK	13		13			13		
TOTAL FEDERAL MDS		22,489	23,757	22,489	3,666	3,617	22,489	3,666	3,617

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EXPENDITURES									
16	**FEDERAL OASIS**								
16-6200	PER DIEM IN-STATE		14						
16-6215	NON-FS VEHICLE RENTAL IN-STATE		34						
16-6240	PERSONAL VEHICLE IN-STATE		10						
16-7000	OPERATING							7,284	7,284
16-7020	OPERATING SUPPLIES	48	256	48	48	48	48	48	48
16-7040	NON-STATE PRINTING SERVICES	42	74	42	42	42	42	42	42
16-7045	STATE PRINTING CHARGES	1		1	1	1	1	1	1
16-7065	CONTRACTS - E	4		4			4		
16-7111	NON-STATE OWNED STORAGE RENT	25		25			25		
16-7138	OTHER UTILITIES	32	1	32	32	32	32	32	32
16-7285	POSTAGE - STATE MAILROOM	114	234	114	114	114	114	114	114
16-7290	PHONE, FAX, COMMUNICATION LINE	156	159	156	156	156	156	156	156
16-7291	CELL PHONE/PAGER CHARGES	28	171	28	28	28	28	28	28
16-7296	EITS LONG DISTANCE CHARGES	14	30	14	14	14	14	14	14
16-7297	EITS 800 TOLL FREE CHARGES	1	1	1	1	1	1	1	1
16-7298	EITS PHONE CARD CHARGES		22						
16-7299	TELEPHONE & DATA WIRING	3	2	3	3	3	3	3	3
16-7370	PUBLICATIONS AND PERIODICALS	380	428	380	380	380	380	380	380
16-7398	COST ALLOCATION - E				115	115		960	960
16-7430	PROFESSIONAL SERVICES	1		1	1	1	1	1	1
16-7460	EQUIPMENT PURCHASES < $1,000	2	80	2	174	174	2	174	174
16-7539	EITS DATA BASE HOSTING	1		1	1	1	1	1	1
16-7545	EITS VPN SECURE LINK	3		3			3		
TOTAL FEDERAL OASIS		855	1,516	855	1,110	1,110	855	9,239	9,239
17	**TRANSFER FROM 3101**								
17-6200	PER DIEM IN-STATE		123						
17-6210	FS DAILY RENTAL IN-STATE		123						
17-6240	PERSONAL VEHICLE IN-STATE		57						
17-6250	COMM AIR TRANS IN-STATE		621						
17-7000	OPERATING		2,742						

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EXPENDITURES									
17-7291	CELL PHONE/PAGER CHARGES		307						
17-7292	EITS VOICE MAIL		45						
17-7295	EITS STATE PHONE LINE		114						
17-7533	EITS EMAIL SERVICE		72						
17-7545	EITS VPN SECURE LINK		33						
TOTAL TRANSFER FROM 3101			4,237						
19	**COT STATE LICENSING SYSTEM**								
19-7060	CONTRACTS	433,280		433,280	100,000	100,000	433,280	100,000	100,000
19-7073	SOFTWARE LICENSE/MNT CONTRACTS		80,000						
19-7292	EITS VOICE MAIL	13		13			13		
19-7295	EITS STATE PHONE LINE	34		34			34		
19-7510	EITS PROGRAMMER/DEVELOPER		6,856						
19-7528	EITS COMPUTING SVS - DISK STORAGE	8,030	8,030	8,030			8,030		
19-7533	EITS EMAIL SERVICE	19		19			19		
19-7545	EITS VPN SECURE LINK		189						
19-7558	EITS VIRTUAL SERVER ASSESSMENT		25,691						
19-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
19-8371	COMPUTER HARDWARE <$5,000 - A	1,070		1,070			1,070		
TOTAL COT STATE LICENSING SYSTEM		442,776	120,766	442,776	100,000	100,000	442,776	100,000	100,000
20	**TRANSFER TO BA 4709**								
20-9058	TRANSFER TO CRIMINAL HISTORY REP		291,969		366,425	366,425		373,544	373,544
TOTAL TRANSFER TO BA 4709			291,969		366,425	366,425		373,544	373,544
21	**MEDICAL LAB INSPECTION**								
21-6200	PER DIEM IN-STATE	3,023	2,765	3,023	3,023	3,023	3,023	3,023	3,023
21-6210	FS DAILY RENTAL IN-STATE	1,485	668	1,485	1,485	1,485	1,485	1,485	1,485
21-6215	NON-FS VEHICLE RENTAL IN-STATE	115	212	115	115	115	115	115	115
21-6240	PERSONAL VEHICLE IN-STATE	4,505	1,633	4,505	4,505	4,505	4,505	4,505	4,505
21-6250	COMM AIR TRANS IN-STATE	388	3,470	388	388	388	388	388	388
21-7020	OPERATING SUPPLIES	4,048	3,428	4,048	4,048	4,048	4,048	4,048	4,048

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EXPENDITURES									
21-7030	FREIGHT CHARGES	370		370	370	370	370	370	370
21-7040	NON-STATE PRINTING SERVICES	4,874	1,183	4,874	4,874	4,874	4,874	4,874	4,874
21-7045	STATE PRINTING CHARGES	1,308	1,264	1,308	1,308	1,308	1,308	1,308	1,308
21-7064	CONTRACTS - D	35,665	13,050	35,665	53,227	53,227	35,665	53,227	53,227
21-7065	CONTRACTS - E	105		105			105		
21-7072	CONTRACTS - L				333	333		333	333
21-7090	EQUIPMENT REPAIR	675		675	675	675	675	675	675
21-7111	NON-STATE OWNED STORAGE RENT	490		490			490		
21-7138	OTHER UTILITIES	901	16	901	901	901	901	901	901
21-7250	B & G EXTRA SERVICES	143		143	143	143	143	143	143
21-7285	POSTAGE - STATE MAILROOM	9,530	3,175	9,530	9,530	9,530	9,530	9,530	9,530
21-7290	PHONE, FAX, COMMUNICATION LINE	1,100	1,340	1,100	1,100	1,100	1,100	1,100	1,100
21-7291	CELL PHONE/PAGER CHARGES	1,540	722	1,540	1,540	1,540	1,540	1,540	1,540
21-7294	CONFERENCE CALL CHARGES	34		34	34	34	34	34	34
21-7296	EITS LONG DISTANCE CHARGES	386	433	386	386	386	386	386	386
21-7297	EITS 800 TOLL FREE CHARGES	27	15	27	27	27	27	27	27
21-7298	EITS PHONE CARD CHARGES		336						
21-7299	TELEPHONE & DATA WIRING	84	13	84	84	84	84	84	84
21-7390	CREDIT CARD DISCOUNT FEES	42		42	42	42	42	42	42
21-7398	COST ALLOCATION - E				10,320	10,320		10,320	10,320
21-7430	PROFESSIONAL SERVICES	35		35	35	35	35	35	35
21-7460	EQUIPMENT PURCHASES < $1,000	412	859	412	707	707	412	707	707
21-7532	EITS WEB HOSTING	75		75	75	75	75	75	75
21-7539	EITS DATA BASE HOSTING	12		12	12	12	12	12	12
21-7545	EITS VPN SECURE LINK	81		81			81		
TOTAL MEDICAL LAB INSPECTION		71,453	34,582	71,453	99,287	99,287	71,453	99,287	99,287
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,568	26,850	25,568	26,304	26,304	25,568	26,304	26,304
26-7138	OTHER UTILITIES	10	291	10	7,398	7,398	10	7,398	7,398
26-7299	TELEPHONE & DATA WIRING	1,269	71	1,269	1,269	1,269	1,269	1,269	1,269
26-7460	EQUIPMENT PURCHASES < $1,000		4,024		3,194	3,194		3,194	3,194
26-7510	EITS PROGRAMMER/DEVELOPER	2,625	12,856	2,625	14,999	14,999	2,625	14,999	14,999

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7511	EITS DATA BASE ADMINISTRATOR	1,232	841	1,232	2,124	2,124	1,232	2,124	2,124
26-7528	EITS COMPUTING SVS - DISK STORAGE				893	893		891	891
26-7532	EITS WEB HOSTING	1,055	2,080	1,055	1,055	1,055	1,055	1,055	1,055
26-7533	EITS EMAIL SERVICE	6,730	6,754	6,730	7,623	7,623	6,730	7,623	7,623
26-7536	EITS SERVER HOSTING - BASIC	1,002	527	1,002	486	486	1,002	486	486
26-7538	EITS SERVER HOSTING - FULL	2,091		2,091	2,097	2,097	2,091	2,097	2,097
26-7539	EITS DATA BASE HOSTING	263	266	263	263	263	263	263	263
26-7545	EITS VPN SECURE LINK	783	722	783	809	809	783	809	809
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,902	9,599	9,597	9,597	9,597	9,597	9,597	9,597
26-7556	EITS SECURITY ASSESSMENT	9,346	7,208	7,206	7,206	7,206	7,206	7,206	7,206
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	9,991	1,056	23,123	23,123	1,056	23,123	23,123
26-7771	COMPUTER SOFTWARE <$5,000 - A	149		149			149		
26-8270	SPECIAL EQUIPMENT >$5,000	9,014		9,014			9,014		
26-8331	OFFICE & OTHER EQUIPMENT - A	5,390		5,390			5,390		
26-8371	COMPUTER HARDWARE <$5,000 - A	40,262	28,858	40,262			40,262		
TOTAL INFORMATION SERVICES		119,747	110,938	115,302	108,440	108,440	115,302	108,438	108,438
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	28,896	22,847	28,896	31,678	31,678	28,896	31,678	31,678
30-6110	FS DAILY RENTAL OUT-OF-STATE	280		280	280	280	280	280	280
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		289						
30-6120	AUTO MISC OUT-OF-STATE	325	92	325	325	325	325	325	325
30-6130	PUBLIC TRANS OUT-OF-STATE	1,369	869	1,369	1,379	1,379	1,369	1,379	1,379
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,311	1,792	1,311	1,490	1,490	1,311	1,490	1,490
30-6150	COMM AIR TRANS OUT-OF-STATE	18,869	12,115	18,869	21,844	21,844	18,869	21,844	21,844
30-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
30-6200	PER DIEM IN-STATE	1,379	4,801	1,379	1,379	1,379	1,379	1,379	1,379
30-6210	FS DAILY RENTAL IN-STATE	302	954	302	302	302	302	302	302
30-6215	NON-FS VEHICLE RENTAL IN-STATE		260						
30-6240	PERSONAL VEHICLE IN-STATE	126	813	126	126	126	126	126	126
30-6250	COMM AIR TRANS IN-STATE	866	7,053	866	866	866	866	866	866
30-7301	MEMBERSHIP DUES		60						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES	2,223	1,975	2,223	2,094	2,094	2,223	2,094	2,094
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350	1,635	350	350	350	350	350	350
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		792						
TOTAL TRAINING		56,346	56,347	56,346	62,163	62,163	56,346	62,163	62,163
46	**BACKGROUND CHECK GRANT**								
46-6100	PER DIEM OUT-OF-STATE		1,506						
46-6140	PERSONAL VEHICLE OUT-OF-STATE		157						
46-6150	COMM AIR TRANS OUT-OF-STATE		623						
46-6200	PER DIEM IN-STATE	1,880		1,880	1,880	1,880	1,880	1,880	1,880
46-6215	NON-FS VEHICLE RENTAL IN-STATE	166		166	166	166	166	166	166
46-6240	PERSONAL VEHICLE IN-STATE	30		30	30	30	30	30	30
46-6250	COMM AIR TRANS IN-STATE	886		886	886	886	886	886	886
46-7000	OPERATING		92,279		(20,596)	(20,596)			
46-7060	CONTRACTS				81,640	81,640			
46-7211	MSA PROGRAMMER CHARGES	72,478	71,941	72,478	72,478	72,478	72,478	72,478	72,478
46-7398	COST ALLOCATION - E				18,656	16,267		9,186	9,186
46-7430	PROFESSIONAL SERVICES	3,750		3,750	3,750	3,750	3,750	3,750	3,750
46-7511	EITS DATA BASE ADMINISTRATOR		4,203						
46-7528	EITS COMPUTING SVS - DISK STORAGE	890	890	890			890		
46-7545	EITS VPN SECURE LINK		378						
46-7558	EITS VIRTUAL SERVER ASSESSMENT	15,833	25,691	15,833			15,833		
TOTAL BACKGROUND CHECK GRANT		95,913	197,668	95,913	158,890	156,501	95,913	88,376	88,376
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,203,680	548,334	1,203,680	943,904	943,904	1,203,680	974,804	974,804
TOTAL DIVISION COST ALLOCATION		1,203,680	548,334	1,203,680	943,904	943,904	1,203,680	974,804	974,804
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		7,270,413	7,712,911	7,508,294	7,532,179	8,001,472	7,319,939	7,345,994
TOTAL RESERVE			7,270,413	7,712,911	7,508,294	7,532,179	8,001,472	7,319,939	7,345,994

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613
TOTAL PURCHASING ASSESSMENT		2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	40,787	114,237	40,787	40,787	40,787	40,787	40,787	40,787
TOTAL STATE COST ALLOCATION		40,787	114,237	40,787	40,787	40,787	40,787	40,787	40,787
TOTAL B000		8,914,367	17,023,574	18,218,720	17,653,048	17,661,048	18,623,345	17,692,854	17,726,739
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(63,832)	(108,067)	(99,822)
00-3501	FED CLINICAL LAB IMP			253	281	281	253	280	280
00-3564	FED MEDICARE CERT GRANT			13,358	13,654	13,654	13,358	13,653	13,653
00-3860	MEDICAID CHARGES			6,924	7,027	7,027	6,924	7,028	7,028
TOTAL REVENUE				20,535	20,962	20,962	(43,297)	(87,106)	(78,861)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,038	1,038		798	798
TOTAL IN-STATE TRAVEL					1,038	1,038		798	798
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(138)	(138)		(144)	(144)
04-7054	AG TORT CLAIM ASSESSMENT				(433)	(433)		(433)	(433)
04-705A	NON B&G - PROP. & CONT. INSURANCE				81	81		81	81
04-7292	EITS VOICE MAIL			654	(575)	(409)	654	(614)	(432)
04-7295	EITS STATE PHONE LINE			2,019	681	1,863	2,019	536	1,931
TOTAL OPERATING EXPENSES				2,673	(384)	964	2,673	(574)	1,003

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**CLIA**								
10-7539	EITS DATA BASE HOSTING			(2)	(2)	(2)	(2)	(2)	(2)
TOTAL CLIA				(2)	(2)	(2)	(2)	(2)	(2)
15	**FEDERAL MDS**								
15-7539	EITS DATA BASE HOSTING			(2)	(2)	(2)	(2)	(2)	(2)
TOTAL FEDERAL MDS				(2)	(2)	(2)	(2)	(2)	(2)
16	**FEDERAL OASIS**								
16-7539	EITS DATA BASE HOSTING			(1)	(1)	(1)	(1)	(1)	(1)
TOTAL FEDERAL OASIS				(1)	(1)	(1)	(1)	(1)	(1)
21	**MEDICAL LAB INSPECTION**								
21-7532	EITS WEB HOSTING			(75)	(75)	(75)	(75)	(75)	(75)
21-7539	EITS DATA BASE HOSTING			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL MEDICAL LAB INSPECTION				(87)	(87)	(87)	(87)	(87)	(87)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			428	3,868	193	428	3,865	413
26-7511	EITS DATA BASE ADMINISTRATOR			(22)	227	241	(22)	256	272
26-7528	EITS COMPUTING SVS - DISK STORAGE					(447)			(356)
26-7532	EITS WEB HOSTING			513	2,683	2,691	513	3,387	3,567
26-7533	EITS EMAIL SERVICE			(662)	598	(3,362)	(662)	491	(2,946)
26-7536	EITS SERVER HOSTING - BASIC			3	(11)	(13)	3	12	22
26-7538	EITS SERVER HOSTING - FULL			14	3,330	3,162	14	2,881	3,061
26-7539	EITS DATA BASE HOSTING			3	2,093	2,089	3	2,033	2,417
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
26-7545	EITS VPN SECURE LINK			(7)	1,978	1,176	(7)	1,823	1,296
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,621	4,062		3,067	4,637
26-7556	EITS SECURITY ASSESSMENT				2,289	1,759		2,277	2,600
26-7558	EITS VIRTUAL SERVER ASSESSMENT			8,144	16,391	15,165	8,144	13,122	14,433

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				8,414	38,003	28,410	8,414	34,944	31,080
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(63,832)	(108,067)	(99,822)	(127,664)	(230,187)	(219,655)
TOTAL RESERVE				(63,832)	(108,067)	(99,822)	(127,664)	(230,187)	(219,655)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(78)	101	101	(78)	3,923	3,923
TOTAL PURCHASING ASSESSMENT				(78)	101	101	(78)	3,923	3,923
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			73,450	90,363	90,363	73,450	104,082	104,082
TOTAL STATE COST ALLOCATION				73,450	90,363	90,363	73,450	104,082	104,082
TOTAL M100				20,535	20,962	20,962	(43,297)	(87,106)	(78,861)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(68,690)		
00-3501	FED CLINICAL LAB IMP			(5,318)			(5,116)		
00-3505	FED DATA UTILIZATION GRANT			63,428			(16,723)		
00-3564	FED MEDICARE CERT GRANT			(106,099)			(50,832)		
00-3601	LICENSES AND FEES			(148,700)			(93,254)		
00-3713	CERTIFICATION FEES			177,289			185,416		
00-3860	MEDICAID CHARGES			(32,218)			(16,993)		
00-4673	STATE LICENSURE SYSTEM - CLICS			(422,710)			(422,710)		
00-4674	TRANSFER FROM WELFARE			(27,851)			(27,851)		
TOTAL REVENUE				(502,179)			(516,753)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			96,364			96,364		
01-5660	FURLOUGH LEAVE			(96,364)			(96,364)		
01-5810	OVERTIME PAY			(108,696)			(108,696)		
01-5820	HOLIDAY PAY			(199)			(199)		
01-5930	LONGEVITY PAY			15,150			17,350		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(29,218)			(29,218)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(937)			(937)		
TOTAL PERSONNEL				(127,900)			(125,700)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			9,050			9,050		
03-6210	FS DAILY RENTAL IN-STATE			795			795		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			107			107		
03-6240	PERSONAL VEHICLE IN-STATE			1,379			1,379		
03-6250	COMM AIR TRANS IN-STATE			1,685			1,685		
TOTAL IN-STATE TRAVEL				13,016			13,016		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(51,412)					
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(133)			(133)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			107			106		
04-7060	CONTRACTS			(8,186)			(8,186)		
04-7064	CONTRACTS - D			30,476			30,476		
04-7065	CONTRACTS - E			1,070			1,070		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(736)			(736)		
04-7110	NON-STATE OWNED OFFICE RENT			4,010			7,768		
04-7111	NON-STATE OWNED STORAGE RENT			(989)			(989)		
04-7255	B & G LEASE ASSESSMENT			(417)			(374)		
04-7270	LATE FEES AND PENALTIES			(379)			(379)		
04-7292	EITS VOICE MAIL			233			233		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			2,511			2,511		
04-7302	REGISTRATION FEES			(4,444)			(4,444)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,400)			(1,400)		
04-7460	EQUIPMENT PURCHASES < $1,000			(379)			(379)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(13,967)			(13,967)		
04-7980	OPERATING LEASE PAYMENTS			(619)			(619)		
TOTAL OPERATING EXPENSES				(44,654)			10,558		
10	**CLIA**								
10-7000	OPERATING			660					
10-7065	CONTRACTS - E			(17)			(17)		
10-7111	NON-STATE OWNED STORAGE RENT			(103)			(103)		
10-7460	EQUIPMENT PURCHASES < $1,000			284			284		
10-7545	EITS VPN SECURE LINK			(13)			(13)		
TOTAL CLIA				811			151		
11	**SKILLD NRSING ADVSY CNC (SNAC)**								
11-8750	AID TO PRIVATE ORGANIZATIONS			(27,851)			(27,851)		
TOTAL SKILLD NRSING ADVSY CNC (SNAC)				(27,851)			(27,851)		
13	**TRANSFER TO 3218**								
13-9043	TRANS TO HEALTH DIVISION			21,493			22,085		
TOTAL TRANSFER TO 3218				21,493			22,085		
14	**TRANSFER TO BA 3219**								
14-9043	TRANS TO HEALTH DIVISION			53,421			58,453		
TOTAL TRANSFER TO BA 3219				53,421			58,453		
15	**FEDERAL MDS**								
15-6100	PER DIEM OUT-OF-STATE			(2,782)			(2,782)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(10)			(10)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(179)			(179)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6150	COMM AIR TRANS OUT-OF-STATE			(2,975)			(2,975)		
15-6200	PER DIEM IN-STATE			(9,050)			(9,050)		
15-6210	FS DAILY RENTAL IN-STATE			(795)			(795)		
15-6240	PERSONAL VEHICLE IN-STATE			(1,379)			(1,379)		
15-6250	COMM AIR TRANS IN-STATE			(1,685)			(1,685)		
15-7065	CONTRACTS - E			(16)			(16)		
15-7111	NON-STATE OWNED STORAGE RENT			(95)			(95)		
15-7460	EQUIPMENT PURCHASES < $1,000			156			156		
15-7545	EITS VPN SECURE LINK			(13)			(13)		
TOTAL FEDERAL MDS				(18,823)			(18,823)		
16	**FEDERAL OASIS**								
16-7065	CONTRACTS - E			(4)			(4)		
16-7111	NON-STATE OWNED STORAGE RENT			(25)			(25)		
16-7460	EQUIPMENT PURCHASES < $1,000			172			172		
16-7545	EITS VPN SECURE LINK			(3)			(3)		
TOTAL FEDERAL OASIS				140			140		
19	**COT STATE LICENSING SYSTEM**								
19-7060	CONTRACTS			(333,280)			(333,280)		
19-7292	EITS VOICE MAIL			(13)			(13)		
19-7295	EITS STATE PHONE LINE			(34)			(34)		
19-7528	EITS COMPUTING SVS - DISK STORAGE			(8,030)			(8,030)		
19-7533	EITS EMAIL SERVICE			(19)			(19)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
19-8371	COMPUTER HARDWARE <$5,000 - A			(1,070)			(1,070)		
TOTAL COT STATE LICENSING SYSTEM				(342,776)			(342,776)		
21	**MEDICAL LAB INSPECTION**								
21-7064	CONTRACTS - D			179,594			179,594		
21-7065	CONTRACTS - E			(105)			(105)		
21-7072	CONTRACTS - L			333			333		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7111	NON-STATE OWNED STORAGE RENT			(490)			(490)		
21-7460	EQUIPMENT PURCHASES < $1,000			295			295		
21-7545	EITS VPN SECURE LINK			(81)			(81)		
TOTAL MEDICAL LAB INSPECTION				179,546			179,546		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			736			736		
26-7460	EQUIPMENT PURCHASES < $1,000			3,194			3,194		
26-7510	EITS PROGRAMMER/DEVELOPER			12,374			12,374		
26-7511	EITS DATA BASE ADMINISTRATOR			892			892		
26-7528	EITS COMPUTING SVS - DISK STORAGE			893			891		
26-7533	EITS EMAIL SERVICE			893			893		
26-7536	EITS SERVER HOSTING - BASIC			(516)			(516)		
26-7538	EITS SERVER HOSTING - FULL			6			6		
26-7545	EITS VPN SECURE LINK			26			26		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			22,067			22,067		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(149)			(149)		
26-8270	SPECIAL EQUIPMENT >$5,000			(9,014)			(9,014)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(5,390)			(5,390)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(40,262)			(40,262)		
TOTAL INFORMATION SERVICES				(14,250)			(14,252)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,782			2,782		
30-6130	PUBLIC TRANS OUT-OF-STATE			10			10		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			179			179		
30-6150	COMM AIR TRANS OUT-OF-STATE			2,975			2,975		
30-7302	REGISTRATION FEES			(129)			(129)		
TOTAL TRAINING				5,817			5,817		
46	**BACKGROUND CHECK GRANT**								
46-7060	CONTRACTS			81,640					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46-7528	EITS COMPUTING SVS - DISK STORAGE			(890)			(890)		
46-7558	EITS VIRTUAL SERVER ASSESSMENT			(15,833)			(15,833)		
TOTAL BACKGROUND CHECK GRANT				64,917			(16,723)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(196,396)			(191,707)		
TOTAL DIVISION COST ALLOCATION				(196,396)			(191,707)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(68,690)			(68,687)		
TOTAL RESERVE				(68,690)			(68,687)		
TOTAL M150				(502,179)			(516,753)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(52,505)	(26,272)
TOTAL REVENUE								(52,505)	(26,272)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,632)	(8,632)		(8,724)	(8,724)
01-5200	WORKERS COMPENSATION				(13,102)	(13,102)		(17,054)	(17,054)
01-5300	RETIREMENT				71,429	71,429		72,691	72,691
01-5400	PERSONNEL ASSESSMENT				(52)	(52)		(594)	(594)
01-5500	GROUP INSURANCE				27,156	7,161		(1,302)	4,371
01-5700	PAYROLL ASSESSMENT				(1,054)	(1,054)		(1,068)	(1,068)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,106)	(27,797)		(21,412)	(16,118)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(1,558)		(11)	(3,167)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(123)	(123)		(128)	(128)
TOTAL PERSONNEL					52,505	26,272		22,398	30,209
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(52,505)	(26,272)		(74,903)	(56,481)
TOTAL RESERVE					(52,505)	(26,272)		(74,903)	(56,481)
TOTAL M300								(52,505)	(26,272)
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,059)	(17,060)
00-3501	FED CLINICAL LAB IMP			161			161		
00-3505	FED DATA UTILIZATION GRANT			195					
00-3564	FED MEDICARE CERT GRANT			1,674			1,674		
00-3601	LICENSES AND FEES			6,113			6,308		
00-3713	CERTIFICATION FEES			783			783		
00-3860	MEDICAID CHARGES			861			861		
TOTAL REVENUE				9,787			9,787	(21,059)	(17,060)
EXPENDITURES									
21	**MEDICAL LAB INSPECTION**								
21-7398	COST ALLOCATION - E				(10)	(10)		(10)	(10)
TOTAL MEDICAL LAB INSPECTION					(10)	(10)		(10)	(10)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			9,787	21,069	17,070	9,787	19,206	19,847
TOTAL DIVISION COST ALLOCATION				9,787	21,069	17,070	9,787	19,206	19,847
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,059)	(17,060)		(40,255)	(36,897)
TOTAL RESERVE					(21,059)	(17,060)		(40,255)	(36,897)
TOTAL M803				9,787			9,787	(21,059)	(17,060)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193,198)	(192,109)	(197,956)
TOTAL REVENUE							(193,198)	(192,109)	(197,956)
TOTAL SALARIES NEW POSITIONS				113,840			156,453		
TOTAL NEW FTE				4.60			4.60		
TOTAL SALARIES VACANT POSITIONS						22,433			30,803
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				113,840		22,433	156,453		30,803
TOTAL FTE				4.60		1.00	4.60		1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			113,840		22,433	156,453		30,803
01-5200	WORKERS COMPENSATION			3,280		571	4,228		730
01-5300	RETIREMENT			29,313		6,281	40,286		8,625
01-5400	PERSONNEL ASSESSMENT			696		137	953		185
01-5500	GROUP INSURANCE			31,290		6,316	41,720		8,391
01-5700	PAYROLL ASSESSMENT			181		31	251		43
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,027		478	4,163		727
01-5800	UNEMPLOYMENT COMPENSATION			147		20	204		22
01-5840	MEDICARE			1,651		326	2,270		447
TOTAL PERSONNEL				183,425		36,593	250,528		49,973

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,294			1,726		
03-6210	FS DAILY RENTAL IN-STATE			758			1,010		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			90			120		
03-6240	PERSONAL VEHICLE IN-STATE			549			732		
03-6250	COMM AIR TRANS IN-STATE			613			817		
TOTAL IN-STATE TRAVEL				3,304			4,405		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			702	702	702	937	937	937
04-7040	NON-STATE PRINTING SERVICES			322	322	322	429	429	429
04-7045	STATE PRINTING CHARGES			125	125	125	167	167	167
04-7050	EMPLOYEE BOND INSURANCE			12		1	12		1
04-7054	AG TORT CLAIM ASSESSMENT			554		116	554		116
04-7064	CONTRACTS - D			(18,009)	5,800	(25,251)	(24,012)	8,438	(17,020)
04-7285	POSTAGE - STATE MAILROOM			869	869	869	1,158	1,158	1,158
04-7290	PHONE, FAX, COMMUNICATION LINE			416	416	416	555	555	555
04-7291	CELL PHONE/PAGER CHARGES			1,440	1,440	1,440	1,920	1,920	1,920
04-7292	EITS VOICE MAIL			195	118	128	260	154	169
04-7294	CONFERENCE CALL CHARGES			119	119	119	159	159	159
04-7295	EITS STATE PHONE LINE			489	432	482	652	568	647
04-7296	EITS LONG DISTANCE CHARGES			100	100	100	134	134	134
04-7299	TELEPHONE & DATA WIRING			4,000	4,000	4,000			
04-7340	INSPECTIONS & CERTIFICATIONS			149	149	149	199	199	199
04-7750	NON EMPLOYEE IN-STATE TRAVEL				3,304	3,304		4,405	4,405
TOTAL OPERATING EXPENSES				(8,517)	17,896	(12,978)	(16,876)	19,223	(6,024)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,780	5,180	5,180			
TOTAL EQUIPMENT				5,780	5,180	5,180			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	**MEDICAL LAB INSPECTION**								
21-7064	CONTRACTS - D				160,652	160,652		219,524	219,524
TOTAL MEDICAL LAB INSPECTION					160,652	160,652		219,524	219,524
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205	242	125	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			480		148	480		155
26-7556	EITS SECURITY ASSESSMENT			360		97	360		107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,320	1,320	1,320			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,841	6,819	6,819			
TOTAL INFORMATION SERVICES				9,206	8,381	8,509	1,113	318	445
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(193,198)	(192,109)	(197,956)	(432,368)	(431,174)	(461,874)
TOTAL RESERVE				(193,198)	(192,109)	(197,956)	(432,368)	(431,174)	(461,874)
TOTAL E225							(193,198)	(192,109)	(197,956)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(111,189)	(110,765)	(110,724)
TOTAL REVENUE							(111,189)	(110,765)	(110,724)
TOTAL SALARIES NEW POSITIONS				60,261			82,650		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				60,261			82,650		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			60,261			82,650		
01-5200	WORKERS COMPENSATION			1,737			2,379		
01-5300	RETIREMENT			15,516			21,282		
01-5400	PERSONNEL ASSESSMENT			369			504		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			96			132		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,602			2,199		
01-5800	UNEMPLOYMENT COMPENSATION			78			108		
01-5840	MEDICARE			873			1,200		
TOTAL PERSONNEL				99,306			135,486		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			527	527	527	702	702	702
04-7040	NON-STATE PRINTING SERVICES			241	241	241	322	322	322
04-7045	STATE PRINTING CHARGES			93	93	93	125	125	125
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7064	CONTRACTS - D				99,855	99,855		136,239	136,239
04-7285	POSTAGE - STATE MAILROOM			651	651	651	869	869	869
04-7290	PHONE, FAX, COMMUNICATION LINE			312	312	312	416	416	416
04-7292	EITS VOICE MAIL			146	88	96	195	115	127
04-7294	CONFERENCE CALL CHARGES			89	89	89	119	119	119
04-7295	EITS STATE PHONE LINE			367	324	362	489	426	485
04-7296	EITS LONG DISTANCE CHARGES			75	75	75	100	100	100
04-7299	TELEPHONE & DATA WIRING			3,000	3,000	3,000			
04-7340	INSPECTIONS & CERTIFICATIONS			112	112	112	149	149	149
TOTAL OPERATING EXPENSES				5,982	105,367	105,413	3,855	139,582	139,653
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			154	181	94	205	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			990	990	990			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,209	4,227	4,227			
TOTAL INFORMATION SERVICES				5,901	5,398	5,311	753	239	138
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(111,189)	(110,765)	(110,724)	(251,283)	(250,586)	(250,515)
TOTAL RESERVE				(111,189)	(110,765)	(110,724)	(251,283)	(250,586)	(250,515)
TOTAL E226							(111,189)	(110,765)	(110,724)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(69,040)	(69,004)
00-3564	FED MEDICARE CERT GRANT			35,416	35,416	35,416	46,716	46,716	46,716
00-3601	LICENSES AND FEES			64,863			85,560	85,560	85,560
00-3713	CERTIFICATION FEES			4,268			5,629	5,629	5,629
00-3860	MEDICAID CHARGES			16,927	16,927	16,927	22,328	22,328	22,328
TOTAL REVENUE				121,474	52,343	52,343	160,233	91,193	91,229
TOTAL SALARIES NEW POSITIONS				33,062			45,464		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				33,062			45,464		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			33,062			45,464		
01-5200	WORKERS COMPENSATION			953			1,064		
01-5300	RETIREMENT			8,513			11,707		
01-5400	PERSONNEL ASSESSMENT			202			277		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			53			73		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			879			1,209		
01-5800	UNEMPLOYMENT COMPENSATION			43			59		
01-5840	MEDICARE			479			659		
TOTAL PERSONNEL				50,442			68,856		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7060	CONTRACTS			67,860	67,860	67,860	90,480	90,480	90,480
04-7064	CONTRACTS - D				50,741	50,741		69,283	69,283
04-7292	EITS VOICE MAIL			130	78	85	130	77	84
04-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
TOTAL OPERATING EXPENSES				68,439	118,967	119,008	91,059	160,124	160,171
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			136	161	84	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,945	1,925	1,925			
TOTAL INFORMATION SERVICES				2,593	2,416	2,339	318	159	92
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(69,040)	(69,004)		(69,090)	(69,034)
TOTAL RESERVE					(69,040)	(69,004)		(69,090)	(69,034)
TOTAL E227				121,474	52,343	52,343	160,233	91,193	91,229

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3601	LICENSES AND FEES			12,760	12,760	12,760	6,380	6,380	6,380
TOTAL REVENUE				12,760	12,760	12,760	6,380	6,380	6,380
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			120	120	120	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE			420	420	420	420	420	420
TOTAL IN-STATE TRAVEL				540	540	540	570	570	570
04	**OPERATING EXPENSES**								
04-7000	OPERATING			12,220	12,220	12,220	5,810	5,810	5,810
TOTAL OPERATING EXPENSES				12,220	12,220	12,220	5,810	5,810	5,810
TOTAL E228				12,760	12,760	12,760	6,380	6,380	6,380
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,780)	(15,033)	(14,856)
00-3601	LICENSES AND FEES			8,000	8,000	8,000	10,000	10,000	10,000
TOTAL REVENUE				8,000	8,000	8,000	(4,780)	(5,033)	(4,856)
TOTAL SALARIES NEW POSITIONS				10,870	10,763	10,763	14,931	14,784	14,784
TOTAL NEW FTE				0.50	0.50	0.50	0.50	0.50	0.50
TOTAL SALARIES ALL POSITIONS				10,870	10,763	10,763	14,931	14,784	14,784
TOTAL FTE				0.50	0.50	0.50	0.50	0.50	0.50
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			10,870	10,763	10,763	14,931	14,784	14,784
01-5200	WORKERS COMPENSATION			313	273	273	430	350	350

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EXPENDITURES									
01-5300	RETIREMENT			2,799	3,014	3,014	3,845	4,140	4,140
01-5400	PERSONNEL ASSESSMENT			66	66	66	91	89	89
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			17	15	15	24	21	21
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			289	239	229	397	334	349
01-5800	UNEMPLOYMENT COMPENSATION			14	14	10	20	20	10
01-5840	MEDICARE			158	157	157	217	214	214
TOTAL PERSONNEL				20,784	21,018	20,843	28,299	28,282	28,348
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	1	1	1	1
04-7054	AG TORT CLAIM ASSESSMENT			60	58	58	60	58	58
04-7292	EITS VOICE MAIL			24	15	16	33	19	21
04-7295	EITS STATE PHONE LINE			61	54	60	82	71	81
TOTAL OPERATING EXPENSES				146	128	135	176	149	161
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			26	30	16	34	40	23
26-7554	EITS INFRASTRUCTURE ASSESSMENT			52	66	74	52	69	77
26-7556	EITS SECURITY ASSESSMENT			39	52	49	39	52	53
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL INFORMATION SERVICES				1,850	1,887	1,878	125	161	153
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,780)	(15,033)	(14,856)	(33,380)	(33,625)	(33,518)
TOTAL RESERVE				(14,780)	(15,033)	(14,856)	(33,380)	(33,625)	(33,518)
TOTAL E229				8,000	8,000	8,000	(4,780)	(5,033)	(4,856)

E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								8,993
00-3601	LICENSES AND FEES			9,810	9,810	9,810	6,870	6,870	6,870
TOTAL REVENUE				9,810	9,810	9,810	6,870	6,870	15,863
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE			420	420	420	420	420	420
TOTAL IN-STATE TRAVEL				570	570	570	570	570	570
04	**OPERATING EXPENSES**								
04-7000	OPERATING			9,240	9,240	247	6,300	6,300	247
TOTAL OPERATING EXPENSES				9,240	9,240	247	6,300	6,300	247
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					8,993			15,046
TOTAL RESERVE						8,993			15,046
TOTAL E230				9,810	9,810	9,810	6,870	6,870	15,863
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(281,466)		
TOTAL REVENUE							(281,466)		
EXPENDITURES									
20	**TRANSFER TO BA 4709**								
20-9058	TRANSFER TO CRIMINAL HISTORY REP			281,466			286,571		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO BA 4709				281,466			286,571		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(281,466)			(568,037)		
TOTAL RESERVE				(281,466)			(568,037)		
TOTAL E231							(281,466)		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(116,234)	(115,785)
TOTAL REVENUE								(116,234)	(115,785)
EXPENDITURES									
13	**TRANSFER TO 3218**								
13-9043	TRANS TO HEALTH DIVISION				116,234	115,785		147,134	147,281
TOTAL TRANSFER TO 3218					116,234	115,785		147,134	147,281
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(116,234)	(115,785)		(263,368)	(263,066)
TOTAL RESERVE					(116,234)	(115,785)		(263,368)	(263,066)
TOTAL E232								(116,234)	(115,785)
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3505	FED DATA UTILIZATION GRANT			16,723	16,723	16,723	(79,190)	(79,190)	(79,190)
TOTAL REVENUE				16,723	16,723	16,723	(79,190)	(79,190)	(79,190)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46	**BACKGROUND CHECK GRANT**								
46-6200	PER DIEM IN-STATE						(1,880)	(1,880)	(1,880)
46-6215	NON-FS VEHICLE RENTAL IN-STATE						(166)	(166)	(166)
46-6240	PERSONAL VEHICLE IN-STATE						(30)	(30)	(30)
46-6250	COMM AIR TRANS IN-STATE						(886)	(886)	(886)
46-7000	OPERATING			16,723	16,723	16,723			
46-7211	MSA PROGRAMMER CHARGES						(72,478)	(72,478)	(72,478)
46-7430	PROFESSIONAL SERVICES						(3,750)	(3,750)	(3,750)
TOTAL BACKGROUND CHECK GRANT				16,723	16,723	16,723	(79,190)	(79,190)	(79,190)
TOTAL E490				16,723	16,723	16,723	(79,190)	(79,190)	(79,190)
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(120,000)
TOTAL REVENUE									(120,000)
EXPENDITURES									
57	**TRANS TO CONSUMER HEALTH ASSISTANCE**								
57-9038	TRANS TO HUMAN RES DIR OFFICE					120,000			120,000
TOTAL TRANS TO CONSUMER HEALTH ASSISTANCE						120,000			120,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(120,000)			(240,000)
TOTAL RESERVE						(120,000)			(240,000)
TOTAL E492									(120,000)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							15,150	15,150
TOTAL REVENUE								15,150	15,150
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(15,150)	(15,150)		(17,350)	(17,350)
TOTAL PERSONNEL					(15,150)	(15,150)		(17,350)	(17,350)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				15,150	15,150		32,500	32,500
TOTAL RESERVE					15,150	15,150		32,500	32,500
TOTAL E672								15,150	15,150
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,034)	(43,974)	(43,974)
TOTAL REVENUE							(60,034)	(43,974)	(43,974)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			60,034	43,974	43,974	30,954	29,811	29,811
TOTAL INFORMATION SERVICES				60,034	43,974	43,974	30,954	29,811	29,811
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,034)	(43,974)	(43,974)	(90,988)	(73,785)	(73,785)
TOTAL RESERVE				(60,034)	(43,974)	(43,974)	(90,988)	(73,785)	(73,785)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710							(60,034)	(43,974)	(43,974)
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,054	(59,211)
00-3501	FED CLINICAL LAB IMP			1,071			1,043		
00-3505	FED DATA UTILIZATION GRANT			1,294	1,940	1,940		(9,186)	(9,186)
00-3564	FED MEDICARE CERT GRANT			11,097			10,814		
00-3601	LICENSES AND FEES			40,529			40,756		
00-3713	CERTIFICATION FEES			5,192			5,059		
00-3860	MEDICAID CHARGES			5,711			5,565		
TOTAL REVENUE				64,894	1,940	1,940	63,237	(8,132)	(68,397)
EXPENDITURES									
21	**MEDICAL LAB INSPECTION**								
21-7398	COST ALLOCATION - E				18,636	18,636		25,465	25,465
TOTAL MEDICAL LAB INSPECTION					18,636	18,636		25,465	25,465
46	**BACKGROUND CHECK GRANT**								
46-7398	COST ALLOCATION - E				1,940	1,940		(9,186)	(9,186)
TOTAL BACKGROUND CHECK GRANT					1,940	1,940		(9,186)	(9,186)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			64,894	(19,690)	40,575	63,237	(21,719)	47,574
TOTAL DIVISION COST ALLOCATION				64,894	(19,690)	40,575	63,237	(21,719)	47,574
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,054	(59,211)		(2,692)	(132,250)
TOTAL RESERVE					1,054	(59,211)		(2,692)	(132,250)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E803				64,894	1,940	1,940	63,237	(8,132)	(68,397)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,467)		
TOTAL REVENUE							(11,467)		
TOTAL SALARIES VACANT POSITIONS				9,704			10,170		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				9,704			10,170		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,704			10,170		
01-5200	WORKERS COMPENSATION			(7)			6		
01-5300	RETIREMENT			1,285			1,348		
01-5400	PERSONNEL ASSESSMENT			58			61		
01-5700	PAYROLL ASSESSMENT			16			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			258			270		
01-5800	UNEMPLOYMENT COMPENSATION			12			14		
01-5840	MEDICARE			141			149		
TOTAL PERSONNEL				11,467			12,034		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,467)			(23,501)		
TOTAL RESERVE				(11,467)			(23,501)		
TOTAL E805							(11,467)		

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,367,499)	7,307,396	7,270,413	7,270,413	7,270,413	7,712,911	7,508,294	7,532,179
00	FEDERAL FUND	1,945,721	2,557,488	2,137,747	2,108,898	2,108,898	2,111,926	2,005,524	2,005,524
00	INTERAGENCY TRANSFER	1,369,963	1,070,938	1,439,486	956,534	956,534	1,438,390	945,702	945,702
00	OTHER FUND	6,966,182	6,087,752	7,371,074	7,317,203	7,325,203	7,360,118	7,233,334	7,243,334
TOTAL REVENUE		8,914,367	17,023,574	18,218,720	17,653,048	17,661,048	18,623,345	17,692,854	17,726,739
TOTAL SALARIES FILLED POSITIONS				4,200,105	4,191,473	4,191,473	4,253,506	4,244,782	4,244,782
TOTAL FILLED FTE		71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00
TOTAL SALARIES VACANT POSITIONS				1,008,555	1,008,555	1,008,555	1,049,027	1,049,027	1,049,027
TOTAL VACANT FTE		21.02	21.02	21.02	21.02	21.02	21.02	21.02	21.02
TOTAL SALARIES ALL POSITIONS				5,208,660	5,200,028	5,200,028	5,302,533	5,293,809	5,293,809
TOTAL FTE		92.02	92.02	92.02	92.02	92.02	92.02	92.02	92.02
EXPENDITURES									
01	PERSONNEL	5,684,727	7,015,183	7,280,620	7,152,709	7,152,709	7,396,684	7,270,973	7,270,973
02	OUT-OF-STATE TRAVEL		182						
03	IN-STATE TRAVEL	115,766	115,765	115,766	128,782	128,782	115,766	128,782	128,782
04	OPERATING EXPENSES	648,618	692,698	648,612	541,610	541,610	648,612	689,729	689,729
10	CLIA	23,354	61,729	23,354	19,767	19,189	23,354	20,645	20,151
11	SKILLD NRSING ADVSY CNC (SNAC)	27,851		27,851			27,851		
12	BOARD OF NURSING	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
13	TRANSFER TO 3218				21,816	21,742		22,367	22,389
14	TRANSFER TO BA 3219	136,892	140,140	136,892	172,285	159,490	136,892	157,002	165,353
15	FEDERAL MDS	22,489	23,757	22,489	3,666	3,617	22,489	3,666	3,617
16	FEDERAL OASIS	855	1,516	855	1,110	1,110	855	9,239	9,239
17	TRANSFER FROM 3101		4,237						
19	COT STATE LICENSING SYSTEM	442,776	120,766	442,776	100,000	100,000	442,776	100,000	100,000
20	TRANSFER TO BA 4709		291,969		366,425	366,425		373,544	373,544
21	MEDICAL LAB INSPECTION	71,453	34,582	71,453	99,287	99,287	71,453	99,287	99,287
26	INFORMATION SERVICES	119,747	110,938	115,302	108,440	108,440	115,302	108,438	108,438
30	TRAINING	56,346	56,347	56,346	62,163	62,163	56,346	62,163	62,163

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
46	BACKGROUND CHECK GRANT	95,913	197,668	95,913	158,890	156,501	95,913	88,376	88,376
82	DIVISION COST ALLOCATION	1,203,680	548,334	1,203,680	943,904	943,904	1,203,680	974,804	974,804
86	RESERVE		7,270,413	7,712,911	7,508,294	7,532,179	8,001,472	7,319,939	7,345,994
87	PURCHASING ASSESSMENT	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613
88	STATE COST ALLOCATION	40,787	114,237	40,787	40,787	40,787	40,787	40,787	40,787
TOTAL EXPENDITURES		8,914,367	17,023,574	18,218,720	17,653,048	17,661,048	18,623,345	17,692,854	17,726,739
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(132,522)	(181,631)	(143,154)
00	FEDERAL FUND			(32,348)	13,935	13,935	(57,225)	13,933	13,933
00	INTERAGENCY TRANSFER			(474,994)	7,027	7,027	(459,769)	7,028	7,028
00	OTHER FUND			35,485			99,253		
TOTAL REVENUE				(471,857)	20,962	20,962	(550,263)	(160,670)	(122,193)
EXPENDITURES									
01	PERSONNEL			(127,900)	52,505	26,272	(125,700)	22,398	30,209
03	IN-STATE TRAVEL			13,016	1,038	1,038	13,016	798	798
04	OPERATING EXPENSES			(41,981)	(384)	964	13,231	(574)	1,003
10	CLIA			809	(2)	(2)	149	(2)	(2)
11	SKILLD NRSING ADVSY CNC (SNAC)			(27,851)			(27,851)		
13	TRANSFER TO 3218			21,493			22,085		
14	TRANSFER TO BA 3219			53,421			58,453		
15	FEDERAL MDS			(18,825)	(2)	(2)	(18,825)	(2)	(2)
16	FEDERAL OASIS			139	(1)	(1)	139	(1)	(1)
19	COT STATE LICENSING SYSTEM			(342,776)			(342,776)		
21	MEDICAL LAB INSPECTION			179,459	(97)	(97)	179,459	(97)	(97)
26	INFORMATION SERVICES			(5,836)	38,003	28,410	(5,838)	34,944	31,080
30	TRAINING			5,817			5,817		
46	BACKGROUND CHECK GRANT			64,917			(16,723)		
82	DIVISION COST ALLOCATION			(186,609)	21,069	17,070	(181,920)	19,206	19,847
86	RESERVE			(132,522)	(181,631)	(143,154)	(196,351)	(345,345)	(313,033)

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT			(78)	101	101	(78)	3,923	3,923
88	STATE COST ALLOCATION			73,450	90,363	90,363	73,450	104,082	104,082
TOTAL EXPENDITURES				(471,857)	20,962	20,962	(550,263)	(160,670)	(122,193)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(672,134)	(530,951)	(707,367)
00	FEDERAL FUND			65,601	54,079	54,079	(20,617)	(41,660)	(41,660)
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			22,638	16,927	16,927	27,893	22,328	22,328
00	OTHER FUND			145,422	30,570	30,570	160,254	114,439	114,439
TOTAL REVENUE				233,661	101,576	101,576	(504,604)	(435,844)	(612,260)
TOTAL SALARIES NEW POSITIONS				218,033	10,763	10,763	299,498	14,784	14,784
TOTAL NEW FTE				9.10	0.50	0.50	9.10	0.50	0.50
TOTAL SALARIES VACANT POSITIONS				9,704		22,433	10,170		30,803
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				227,737	10,763	33,196	309,668	14,784	45,587
TOTAL FTE				9.10	0.50	1.50	9.10	0.50	1.50
EXPENDITURES									
01	PERSONNEL			365,424	5,868	42,286	495,203	10,932	60,971
03	IN-STATE TRAVEL			4,414	1,110	1,110	5,545	1,140	1,140
04	OPERATING EXPENSES			87,510	263,818	224,045	90,324	331,188	300,018
05	EQUIPMENT			5,780	5,180	5,180			
13	TRANSFER TO 3218				116,234	115,785		147,134	147,281
20	TRANSFER TO BA 4709			281,466			286,571		
21	MEDICAL LAB INSPECTION				179,288	179,288		244,989	244,989
26	INFORMATION SERVICES			79,584	62,056	62,011	33,263	30,688	30,639
46	BACKGROUND CHECK GRANT			16,723	18,663	18,663	(79,190)	(88,376)	(88,376)
57	TRANS TO CONSUMER HEALTH ASSISTANCE					120,000			120,000

Budget Account: 3216 HHS-DPBH - HEALTH FACILITIES HOSPITAL LICENSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DIVISION COST ALLOCATION			64,894	(19,690)	40,575	63,237	(21,719)	47,574
86	RESERVE			(672,134)	(530,951)	(707,367)	(1,399,557)	(1,091,820)	(1,476,496)
TOTAL EXPENDITURES				233,661	101,576	101,576	(504,604)	(435,844)	(612,260)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,367,499)	7,307,396	7,270,413	7,270,413	7,270,413	6,908,255	6,795,712	6,681,658
00	FEDERAL FUND	1,945,721	2,557,488	2,171,000	2,176,912	2,176,912	2,034,084	1,977,797	1,977,797
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	1,369,963	1,070,938	987,130	980,488	980,488	1,006,514	975,058	975,058
00	OTHER FUND	6,966,182	6,087,752	7,551,981	7,347,773	7,355,773	7,619,625	7,347,773	7,357,773
TOTAL BUDGET REVENUE		8,914,367	17,023,574	17,980,524	17,775,586	17,783,586	17,568,478	17,096,340	16,992,286
TOTAL POSITIONS				5,436,397	5,210,791	5,233,224	5,612,201	5,308,593	5,339,396
TOTAL FTE		92.02	92.02	101.12	92.52	93.52	101.12	92.52	93.52
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,684,727	7,015,183	7,518,144	7,211,082	7,221,267	7,766,187	7,304,303	7,362,153
02	OUT-OF-STATE TRAVEL		182						
03	IN-STATE TRAVEL	115,766	115,765	133,196	130,930	130,930	134,327	130,720	130,720
04	OPERATING EXPENSES	648,618	692,698	694,141	805,044	766,619	752,167	1,020,343	990,750
05	EQUIPMENT			5,780	5,180	5,180			
10	CLIA	23,354	61,729	24,163	19,765	19,187	23,503	20,643	20,149
11	SKILLD NRSING ADVSY CNC (SNAC)	27,851							
12	BOARD OF NURSING	220,500	220,500	220,500	220,500	220,500	220,500	220,500	220,500
13	TRANSFER TO 3218			21,493	138,050	137,527	22,085	169,501	169,670
14	TRANSFER TO BA 3219	136,892	140,140	190,313	172,285	159,490	195,345	157,002	165,353
15	FEDERAL MDS	22,489	23,757	3,664	3,664	3,615	3,664	3,664	3,615
16	FEDERAL OASIS	855	1,516	994	1,109	1,109	994	9,238	9,238
17	TRANSFER FROM 3101		4,237						
19	COT STATE LICENSING SYSTEM	442,776	120,766	100,000	100,000	100,000	100,000	100,000	100,000
20	TRANSFER TO BA 4709		291,969	281,466	366,425	366,425	286,571	373,544	373,544
21	MEDICAL LAB INSPECTION	71,453	34,582	250,912	278,478	278,478	250,912	344,179	344,179

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	119,747	110,938	189,050	208,499	198,861	142,727	174,070	170,157
30	TRAINING	56,346	56,347	62,163	62,163	62,163	62,163	62,163	62,163
46	BACKGROUND CHECK GRANT	95,913	197,668	177,553	177,553	175,164			
57	TRANS TO CONSUMER HEALTH ASSISTANCE					120,000			120,000
82	DIVISION COST ALLOCATION	1,203,680	548,334	1,081,965	945,283	1,001,549	1,084,997	972,291	1,042,225
86	RESERVE		7,270,413	6,908,255	6,795,712	6,681,658	6,405,564	5,882,774	5,556,465
87	PURCHASING ASSESSMENT	2,613	2,613	2,535	2,714	2,714	2,535	6,536	6,536
88	STATE COST ALLOCATION	40,787	114,237	114,237	131,150	131,150	114,237	144,869	144,869
TOTAL BUDGET EXPENDITURES		8,914,367	17,023,574	17,980,524	17,775,586	17,783,586	17,568,478	17,096,340	16,992,286

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	249,412	221,166						
00-2512	BALANCE FORWARD TO NEW YEAR	(221,165)							
00-4152	FINES/FORFEITURES/PENALTIES	34,323	100,000	62,570	100,000	50,000	62,570	100,000	50,000
TOTAL REVENUE		62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-6240	PERSONAL VEHICLE IN-STATE		7						
07-7000	OPERATING		321,042		38,821	(5,376)		38,821	(5,376)
07-7030	FREIGHT CHARGES		16						
07-7045	STATE PRINTING CHARGES		16						
07-7060	CONTRACTS	41,040		41,040	41,040	41,040	41,040	41,040	41,040
07-7064	CONTRACTS - D	9,666		9,666	9,666	9,666	9,666	9,666	9,666
07-7398	COST ALLOCATION - E	11,799		11,799	10,392	4,595	11,799	10,392	4,595
07-7533	EITS EMAIL SERVICE	65	85	65	81	75	65	81	75
TOTAL MAINT OF BUILDINGS & GROUNDS		62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
TOTAL B000		62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
M100 STATEWIDE INFLATION									
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING			7	(6)	33	7	(5)	29
07-7533	EITS EMAIL SERVICE			(7)	6	(33)	(7)	5	(29)
TOTAL MAINT OF BUILDINGS & GROUNDS									
TOTAL M100									
M150 ADJUSTMENTS TO BASE									

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4152	FINES/FORFEITURES/PENALTIES			37,430			37,430		
TOTAL REVENUE				37,430			37,430		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING			38,802			38,802		
07-7398	COST ALLOCATION - E			(1,388)			(1,388)		
07-7533	EITS EMAIL SERVICE			16			16		
TOTAL MAINT OF BUILDINGS & GROUNDS				37,430			37,430		
TOTAL M150				37,430			37,430		

Budget Account: 3217 HHS-DPBH - HEALTH FACILITIES-ADMIN PENALTY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	28,247	221,166						
00	OTHER FUND	34,323	100,000	62,570	100,000	50,000	62,570	100,000	50,000
TOTAL REVENUE		62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS	62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
TOTAL EXPENDITURES		62,570	321,166	62,570	100,000	50,000	62,570	100,000	50,000
M MAINTENANCE									
REVENUE									
00	OTHER FUND			37,430			37,430		
TOTAL REVENUE				37,430			37,430		
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			37,430			37,430		
TOTAL EXPENDITURES				37,430			37,430		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	28,247	221,166						
00	OTHER FUND	34,323	100,000	100,000	100,000	50,000	100,000	100,000	50,000
TOTAL BUDGET REVENUE		62,570	321,166	100,000	100,000	50,000	100,000	100,000	50,000
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS	62,570	321,166	100,000	100,000	50,000	100,000	100,000	50,000
TOTAL BUDGET EXPENDITURES		62,570	321,166	100,000	100,000	50,000	100,000	100,000	50,000

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,516						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,515)							
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,162,050	7,636,658	7,349,098	6,873,157	6,873,157	7,367,049	6,874,792	6,874,792
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,356,436	3,280,981	3,478,864	1,928,013	1,928,013	3,490,612	1,928,013	1,928,013
00-3505	FED ESAR VHP GRANT	56,444	136,151	56,444			56,444		
00-3507	BIO WATCH	789,708	1,226,403	791,361	1,160,778	1,160,778	791,526	1,160,778	1,160,778
00-3509	FED ARRA PRIMARY CARE OFFICE	67,651		67,651			67,651		
00-3511	FEDERAL PRIMARY CARE OFFICE	209,665	222,005	245,774	167,994	167,994	249,238	167,994	167,994
00-3520	PUBLIC HEALTH INFRASTRUCTURE	222,333	300,000	226,427	210,729	210,729	226,820	254,339	255,405
00-3550	FED SHAP GRANT	168,019		168,019			168,019		
00-3708	LICENSE REVIEW FEE	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
00-3717	J-1 VISA APPLICATION FEES	2,000	1,999	1,999	2,000	2,000	1,999	2,000	2,000
00-4669	TRANS FROM BA 3216				21,542	21,549		22,127	22,139
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	15,107	15,927	16,695	18,945	17,003	16,843	19,571	17,463
TOTAL REVENUE		12,057,398	12,831,140	12,411,832	10,392,658	10,390,723	12,445,701	10,439,114	10,438,084
TOTAL SALARIES FILLED POSITIONS				875,390	872,411	872,411	893,168	890,182	890,182
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				241,460	241,460	241,460	251,268	251,268	251,268
TOTAL VACANT FTE		4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,116,850	1,113,871	1,113,871	1,144,436	1,141,450	1,141,450
TOTAL FTE		20.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	854,205	1,045,912	1,116,850	1,116,850	1,116,850	1,144,436	1,144,436	1,144,436
01-5120	FURLOUGH ADJUSTMENT	(19,500)		(19,500)			(19,500)		
01-5200	WORKERS COMPENSATION	16,230	21,765	20,873	20,873	20,873	22,030	22,030	22,030
01-5300	RETIREMENT	158,313	214,255	185,688	185,688	185,688	189,434	189,434	189,434

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,548						
01-5400	PERSONNEL ASSESSMENT	6,374	6,378	6,816	6,816	6,816	6,980	6,980	6,980
01-5500	GROUP INSURANCE	130,102	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	19,500		19,500			19,500		
01-5700	PAYROLL ASSESSMENT	1,617	1,674	1,783	1,783	1,783	1,832	1,832	1,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,598	28,239	29,709	29,709	29,709	30,443	30,443	30,443
01-5800	UNEMPLOYMENT COMPENSATION	1,875	1,252	1,453	1,453	1,453	1,487	1,487	1,487
01-5810	OVERTIME PAY	8,844		8,844			8,844		
01-5840	MEDICARE	12,355	15,167	16,192	16,192	16,192	16,591	16,591	16,591
01-5910	STANDBY PAY	9,050		9,050			9,050		
01-5929	ELIMINATE LONGEVITY PAY		(2,625)						
01-5930	LONGEVITY PAY		2,625		3,400	3,400		3,900	3,900
01-5970	TERMINAL ANNUAL LEAVE PAY	1,895		1,895			1,895		
TOTAL PERSONNEL EXPENSES		1,221,458	1,512,414	1,574,377	1,557,988	1,557,988	1,608,246	1,592,357	1,592,357
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	71		71			71		
03-6240	PERSONAL VEHICLE IN-STATE	43		43			43		
03-6250	COMM AIR TRANS IN-STATE	398		398			398		
TOTAL IN-STATE TRAVEL		512		512			512		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	254		254	254	254	254	254	254
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7054	AG TORT CLAIM ASSESSMENT		2,528	2,528	2,528	2,528	2,528	2,528	2,528
04-7110	NON-STATE OWNED OFFICE RENT	801	820	801			801		
04-7111	NON-STATE OWNED STORAGE RENT	756		756			756		
04-7138	OTHER UTILITIES	39		39	39	39	39	39	39
04-7255	B & G LEASE ASSESSMENT	9	9	9			9		
04-7292	EITS VOICE MAIL		17						
04-7295	EITS STATE PHONE LINE		40						
TOTAL OPERATING EXPENSES		1,915	3,470	4,443	2,877	2,877	4,443	2,877	2,877

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**HEALTH CARE QUALITY COMPLIANCE**								
08-7000	OPERATING				2,759	2,892		2,721	3,378
TOTAL HEALTH CARE QUALITY COMPLIANCE					2,759	2,892		2,721	3,378
09	**PRIMARY CARE OFFICE**								
09-6100	PER DIEM OUT-OF-STATE		1,303						
09-6130	PUBLIC TRANS OUT-OF-STATE		50						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		96						
09-6150	COMM AIR TRANS OUT-OF-STATE		1,378						
09-6200	PER DIEM IN-STATE	1,070	667	1,070			1,070		
09-6210	FS DAILY RENTAL IN-STATE	172	290	172			172		
09-6215	NON-FS VEHICLE RENTAL IN-STATE	242		242			242		
09-6240	PERSONAL VEHICLE IN-STATE	243	350	243			243		
09-6250	COMM AIR TRANS IN-STATE	1,962	930	1,962	1,346	1,346	1,962	1,057	1,057
09-7000	OPERATING		8,522		8,170	8,227		7,209	4,845
09-7020	OPERATING SUPPLIES	3,930	1,853	3,930	2,365	2,365	3,930	2,490	2,490
09-7030	FREIGHT CHARGES	66	163	66	66	66	66	66	66
09-7040	NON-STATE PRINTING SERVICES	956	1,428	956	956	956	956	956	956
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
09-705A	NON B&G - PROP. & CONT. INSURANCE		6		3	3		3	3
09-7064	CONTRACTS - D		12,000						
09-7071	CONTRACTS - K	38,845	20,912	38,845			38,845		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,332		6,332			6,332		
09-7110	NON-STATE OWNED OFFICE RENT	13,783	14,754	13,783	7,285	7,285	13,783	7,503	7,503
09-7112	NON-STATE OWNED RENTAL MISC	158		158			158		
09-7138	OTHER UTILITIES	712	653	712	712	712	712	712	712
09-7255	B & G LEASE ASSESSMENT	198	167	198	103	103	198	106	106
09-7290	PHONE, FAX, COMMUNICATION LINE	41	404	41	41	41	41	41	41
09-7291	CELL PHONE/PAGER CHARGES	1,000	1,326	1,000	1,000	1,000	1,000	1,000	1,000
09-7292	EITS VOICE MAIL	93	114	93	111	111	93	111	111
09-7294	CONFERENCE CALL CHARGES	814		814	814	814	814	814	814

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7295	EITS STATE PHONE LINE	244	286	244	292	292	244	292	292
09-7296	EITS LONG DISTANCE CHARGES	46	100	46	46	46	46	46	46
09-7301	MEMBERSHIP DUES	675	660	675			675		
09-7370	PUBLICATIONS AND PERIODICALS	414	126	414			414		
09-7398	COST ALLOCATION - E	19,079	7,094	19,079	2,044	1,976	19,079	1,974	1,900
09-7533	EITS EMAIL SERVICE	210	119	210	167	167	210	167	167
09-7545	EITS VPN SECURE LINK	45	35	45	48	48	45	45	45
09-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
09-7980	OPERATING LEASE PAYMENTS		800						
09-8371	COMPUTER HARDWARE <$5,000 - A	3,626		3,626			3,626		
TOTAL PRIMARY CARE OFFICE		95,292	76,586	95,292	25,569	25,558	95,292	24,592	22,154
10	**J-1 VISA EXPENDITURES**								
10-6100	PER DIEM OUT-OF-STATE		1,030						
10-6130	PUBLIC TRANS OUT-OF-STATE		10						
10-6200	PER DIEM IN-STATE		117						
10-6210	FS DAILY RENTAL IN-STATE		111						
10-6250	COMM AIR TRANS IN-STATE		381						
10-7000	OPERATING		1,516		565	561		559	561
10-7301	MEMBERSHIP DUES				675	675		675	675
10-7302	REGISTRATION FEES		350		157	157		157	157
10-7370	PUBLICATIONS AND PERIODICALS				414	414		414	414
10-7398	COST ALLOCATION - E				151	155		156	155
TOTAL J-1 VISA EXPENDITURES			3,515		1,962	1,962		1,961	1,962
12	**ARRA PCO GRANT**								
12-6200	PER DIEM IN-STATE	938		938			938		
12-6210	FS DAILY RENTAL IN-STATE	543		543			543		
12-6250	COMM AIR TRANS IN-STATE	199		199			199		
12-7071	CONTRACTS - K	11,215		11,215			11,215		
12-7110	NON-STATE OWNED OFFICE RENT	205		205			205		
12-7292	EITS VOICE MAIL	10		10			10		
12-7294	CONFERENCE CALL CHARGES	95		95			95		

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7295	EITS STATE PHONE LINE	25		25			25		
12-7296	EITS LONG DISTANCE CHARGES	4		4			4		
12-7398	COST ALLOCATION - E	8,297		8,297			8,297		
12-7533	EITS EMAIL SERVICE	14		14			14		
12-7545	EITS VPN SECURE LINK	3		3			3		
12-8647	UNIVERSITY OF NEVADA RENO	22,855		22,855			22,855		
TOTAL ARRA PCO GRANT		44,403		44,403			44,403		
16	**CERTIFICATE OF NEED**								
16-6200	PER DIEM IN-STATE		278						
16-6240	PERSONAL VEHICLE IN-STATE	54	377	54	54	54	54	54	54
16-7000	OPERATING				(514)	(515)		(519)	(4,375)
16-7070	CONTRACTS - J				3,000	3,000		3,000	3,000
16-7071	CONTRACTS - K				5,000	5,000		5,000	5,000
16-7120	ADVERTISING & PUBLIC RELATIONS	469	8,845	469	469	469	469	469	469
16-7370	PUBLICATIONS AND PERIODICALS	90		90	410	410	90	410	410
16-7398	COST ALLOCATION - E				706	707		704	707
TOTAL CERTIFICATE OF NEED		613	9,500	613	9,125	9,125	613	9,118	5,265
20	**ESAR-VHP GRANT**								
20-7000	OPERATING		72,649						
20-7030	FREIGHT CHARGES		16						
20-7045	STATE PRINTING CHARGES		16						
20-7061	CONTRACTS - A		3,600						
20-7064	CONTRACTS - D	1,668	48,503	1,668			1,668		
20-7074	HARDWARE LICENSE/MNT CONTRACTS	20,365		20,365			20,365		
20-7292	EITS VOICE MAIL		65						
20-7295	EITS STATE PHONE LINE		163						
20-7302	REGISTRATION FEES		2,760						
20-7398	COST ALLOCATION - E	6,329	7,332	6,329			6,329		
20-7533	EITS EMAIL SERVICE		81						
20-7545	EITS VPN SECURE LINK		47						
20-7750	NON EMPLOYEE IN-STATE TRAVEL		1,673						

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,171						
20-7770	COMPUTER SOFTWARE >$5,000	28,008		28,008			28,008		
TOTAL ESAR-VHP GRANT		56,370	139,076	56,370			56,370		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-6100	PER DIEM OUT-OF-STATE	644	552	644	644	644	644	644	644
21-6130	PUBLIC TRANS OUT-OF-STATE		55						
21-6140	PERSONAL VEHICLE OUT-OF-STATE	86	78	86	86	86	86	86	86
21-6150	COMM AIR TRANS OUT-OF-STATE	513	637	513	513	513	513	513	513
21-6200	PER DIEM IN-STATE	10	2,573	10	10	10	10	10	10
21-6210	FS DAILY RENTAL IN-STATE	38	278	38	38	38	38	38	38
21-6215	NON-FS VEHICLE RENTAL IN-STATE		150						
21-6240	PERSONAL VEHICLE IN-STATE	11	364	11	11	11	11	11	11
21-6250	COMM AIR TRANS IN-STATE	796	5,039	796	796	796	796	796	796
21-7000	OPERATING		8,318		(2,482)	(6,969)		37,796	39,279
21-7020	OPERATING SUPPLIES	1,928	763	1,928	1,928	1,928	1,928	1,928	1,928
21-7030	FREIGHT CHARGES	6	158	6	6	6	6	6	6
21-7040	NON-STATE PRINTING SERVICES	1,171	931	1,171	1,171	1,171	1,171	1,171	1,171
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
21-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
21-7060	CONTRACTS	31,275	149,876	31,275	31,275	31,275	31,275	31,275	31,275
21-7061	CONTRACTS - A	172		172	172	172	172	172	172
21-7064	CONTRACTS - D	45,831	23,183	45,831	45,831	45,831	45,831	45,831	45,831
21-7071	CONTRACTS - K		6,006						
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	216		216	216	216	216	216	216
21-7110	NON-STATE OWNED OFFICE RENT	4,613	3,857	4,613	4,613	4,613	4,613	4,613	4,613
21-7113	NON-STATE OWNED MEETING ROOM RENT		2,653						
21-7138	OTHER UTILITIES	88	148	88	88	88	88	88	88
21-7255	B & G LEASE ASSESSMENT	57	44	57	90	90	57	92	92
21-7285	POSTAGE - STATE MAILROOM	105		105	105	105	105	105	105
21-7291	CELL PHONE/PAGER CHARGES	231	420	231	231	231	231	231	231

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7292	EITS VOICE MAIL	120	65	120	120	120	120	120	120
21-7294	CONFERENCE CALL CHARGES	410		410	410	410	410	410	410
21-7295	EITS STATE PHONE LINE	437	163	437	437	437	437	437	437
21-7296	EITS LONG DISTANCE CHARGES	13	9	13	13	13	13	13	13
21-7302	REGISTRATION FEES	410	720	410	410	410	410	410	410
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120		120	120	120	120	120	120
21-7398	COST ALLOCATION - E	16,389	8,718	16,389	7,536	7,565	16,389	11,235	10,997
21-7533	EITS EMAIL SERVICE	174	68	174	174	174	174	174	174
21-7545	EITS VPN SECURE LINK	91		91	91	91	91	91	91
21-7771	COMPUTER SOFTWARE <$5,000 - A	1,654		1,654	1,654	1,654	1,654	1,654	1,654
21-7980	OPERATING LEASE PAYMENTS	1,281	1,537	1,281	1,281	1,281	1,281	1,281	1,281
21-8501	EXPENDITURES CARSON CITY CO	14,140		14,140	14,140	14,140	14,140	14,140	14,140
TOTAL PUBLIC HEALTH INFRASTRUCTURE		123,032	217,365	123,032	111,731	107,273	123,032	155,710	156,955
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-6100	PER DIEM OUT-OF-STATE	3,717	6,738	3,717	3,717	3,717	3,717	3,717	3,717
22-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		288						
22-6120	AUTO MISC OUT-OF-STATE		22						
22-6130	PUBLIC TRANS OUT-OF-STATE	141	240	141	141	141	141	141	141
22-6140	PERSONAL VEHICLE OUT-OF-STATE	148	619	148	148	148	148	148	148
22-6150	COMM AIR TRANS OUT-OF-STATE	3,292	5,347	3,292	3,292	3,292	3,292	3,292	3,292
22-6200	PER DIEM IN-STATE	3,147	3,565	3,147	3,218	3,218	3,147	3,218	3,218
22-6210	FS DAILY RENTAL IN-STATE	503	761	503	503	503	503	503	503
22-6215	NON-FS VEHICLE RENTAL IN-STATE	281	118	281	281	281	281	281	281
22-6230	PUBLIC TRANSPORTATION IN-STATE	45		45	45	45	45	45	45
22-6240	PERSONAL VEHICLE IN-STATE	2,250	2,217	2,250	2,293	2,293	2,250	2,293	2,293
22-6250	COMM AIR TRANS IN-STATE	4,810	2,250	4,810	5,208	5,208	4,810	5,208	5,208
22-7000	OPERATING		1,003,412		(208,727)	(187,153)		(173,514)	(156,901)
22-7020	OPERATING SUPPLIES	3,753	2,118	3,753	3,753	3,753	3,753	3,753	3,753
22-7028	OPERATING SUPPLIES-H	198		198	198	198	198	198	198
22-7030	FREIGHT CHARGES	337	738	337	337	337	337	337	337

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7040	NON-STATE PRINTING SERVICES	4,482	5,840	4,482	4,482	4,482	4,482	4,482	4,482
22-7045	STATE PRINTING CHARGES		16						
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
22-7052	VEHICLE COMP & COLLISION INS	1,256	607	1,256	608	608	1,256	608	608
22-7054	AG TORT CLAIM ASSESSMENT	241		241			241		
22-7059	AG VEHICLE LIABILITY INSURANCE		1,602		1,602	1,602		1,602	1,602
22-705A	NON B&G - PROP. & CONT. INSURANCE		36		49	49		48	48
22-7060	CONTRACTS		23,926						
22-7061	CONTRACTS - A	652	1,155	652			652		
22-7064	CONTRACTS - D		88,560		58,147	58,147		58,147	58,147
22-7066	CONTRACTS - F	84,825		84,825			84,825		
22-7068	CONTRACTS - H	19,783		19,783			19,783		
22-7071	CONTRACTS - K				300,001	300,001		300,001	300,001
22-7072	CONTRACTS - L		12,457						
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,990	12,000	15,990	129,397	129,397	15,990	129,397	129,397
22-7110	NON-STATE OWNED OFFICE RENT	49,099	41,305	49,099	40,794	40,794	49,099	42,016	42,016
22-7111	NON-STATE OWNED STORAGE RENT		17,573		17,948	17,948		17,948	17,948
22-7138	OTHER UTILITIES	1,940	3,225	1,940	1,940	1,940	1,940	1,940	1,940
22-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,700		3,700	3,700	3,700	3,700	3,700	3,700
22-7180	MED/DENT SVCS - NON-CONTRACT	1,180		1,180	1,180	1,180	1,180	1,180	1,180
22-7185	MED/DENT SUPP - NON-CONTRACT	1,454	2,001	1,454	1,454	1,454	1,454	1,454	1,454
22-7255	B & G LEASE ASSESSMENT	545	665	545	1,679	1,679	545	1,722	1,722
22-7270	LATE FEES AND PENALTIES	7		7			7		
22-7280	OUTSIDE POSTAGE	14		14	14	14	14	14	14
22-7285	POSTAGE - STATE MAILROOM	164	47	164	164	164	164	164	164
22-7290	PHONE, FAX, COMMUNICATION LINE	41	179	41	41	41	41	41	41
22-7291	CELL PHONE/PAGER CHARGES	9,470	13,659	9,470	9,470	9,470	9,470	9,470	9,470
22-7292	EITS VOICE MAIL	725	1,272	725	1,023	1,023	725	1,023	1,023
22-7295	EITS STATE PHONE LINE	2,668	4,084	2,668	3,420	3,420	2,668	3,420	3,420
22-7296	EITS LONG DISTANCE CHARGES	129	295	129	129	129	129	129	129
22-7299	TELEPHONE & DATA WIRING	2,875	50	2,875			2,875		
22-7301	MEMBERSHIP DUES	470	495	470	470	470	470	470	470

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7302	REGISTRATION FEES	1,960	2,200	1,960	1,500	1,500	1,960	1,500	1,500
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		75						
22-7320	INSTRUCTIONAL SUPPLIES		1,130						
22-7340	INSPECTIONS & CERTIFICATIONS	17,403		17,403	17,403	17,403	17,403	17,403	17,403
22-7370	PUBLICATIONS AND PERIODICALS	265	4,095	265			265		
22-7398	COST ALLOCATION - E	231,352	110,165	231,352	105,873	86,734	231,352	107,691	88,875
22-7460	EQUIPMENT PURCHASES < $1,000	330	6,230	330	5,062	5,062	330	5,062	5,062
22-7528	EITS COMPUTING SVS - DISK STORAGE	2,239	2,240	2,239	2,239	2,239	2,239	2,239	2,239
22-7532	EITS WEB HOSTING	859		859	859	859	859	859	859
22-7533	EITS EMAIL SERVICE	1,055	959	1,055	1,088	1,088	1,055	1,088	1,088
22-7535	EITS NON-SERVER HOSTING - BASIC	705	473	705	705	705	705	705	705
22-7536	EITS SERVER HOSTING - BASIC	1,600		1,600	1,600	1,600	1,600	1,600	1,600
22-7545	EITS VPN SECURE LINK	352	281	352	319	319	352	319	319
22-7550	EITS MICROWAVE SITE SPACE RENT	1,644	2,259	1,644	1,644	1,644	1,644	1,644	1,644
22-7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	48,170	26,124	26,124	26,124	26,124	26,124	26,124
22-7750	NON EMPLOYEE IN-STATE TRAVEL		2,085						
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		233						
22-7770	COMPUTER SOFTWARE >$5,000	3,284		3,284			3,284		
22-7771	COMPUTER SOFTWARE <$5,000 - A	9,230	664	9,230			9,230		
22-7980	OPERATING LEASE PAYMENTS	1,734	1,019	1,734	1,589	1,589	1,734	1,589	1,589
22-8330	OFFICE & OTHER EQUIP >$5,000	3,867		3,867			3,867		
22-8331	OFFICE & OTHER EQUIPMENT - A	1,066		1,066			1,066		
22-8370	COMPUTER HARDWARE >$5,000	14,685		14,685			14,685		
22-8371	COMPUTER HARDWARE <$5,000 - A	7,341	3,186	7,341			7,341		
22-8391	MISCELLANEOUS EQUIP <$5,000 -A	2,467		2,467			2,467		
22-8501	EXPENDITURES CARSON CITY CO	435,509	452,716	435,509	539,997	539,997	435,509	520,227	520,227
22-8503	EXPENDITURES CLARK CO	3,391,257	2,575,294	3,391,257	3,075,903	3,075,903	3,391,257	3,065,288	3,065,288
22-8516	EXPENDITURES WASHOE CO	785,036	662,016	785,036	638,532	638,532	785,036	635,036	635,036
22-8550	EXPENDITURES BOARD & COMMISSION	81,487	85,337	81,487	81,487	81,487	81,487	81,487	81,487
22-8647	UNIVERSITY OF NEVADA RENO	720,610	1,069,678	720,610	582,278	582,278	720,610	570,610	570,610
22-8649	HENDERSON STATE COLLEGE	44,738		44,738			44,738		
22-8780	AID TO NON-PROFIT ORGS	49,661		49,661	11,668	11,668	49,661		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-8784	AID TO NON-PROFIT ORGS-D		23,158						
22-9043	TRANS TO HEALTH DIVISION	247,203	283,879	247,203	474,014	474,014	247,203	474,038	474,038
22-9122	TRANS TO OTHER STATE AGENCY	41,117		41,117			41,117		
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS		6,350,548	6,597,024	6,350,548	5,962,003	5,964,438	6,350,548	5,943,105	5,940,902
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-6100	PER DIEM OUT-OF-STATE	2,107	5,376	2,107	2,107	2,107	2,107	2,107	2,107
23-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	198		198	198	198	198	198	198
23-6120	AUTO MISC OUT-OF-STATE	5		5	5	5	5	5	5
23-6130	PUBLIC TRANS OUT-OF-STATE	76	176	76	76	76	76	76	76
23-6140	PERSONAL VEHICLE OUT-OF-STATE	274	286	274	274	274	274	274	274
23-6150	COMM AIR TRANS OUT-OF-STATE	4,226	3,419	4,226	4,226	4,226	4,226	4,226	4,226
23-6200	PER DIEM IN-STATE	5,495	2,381	5,495	5,495	5,495	5,495	5,495	5,495
23-6210	FS DAILY RENTAL IN-STATE	431	300	431	431	431	431	431	431
23-6215	NON-FS VEHICLE RENTAL IN-STATE	384	118	384	384	384	384	384	384
23-6220	AUTO MISC - IN-STATE	5		5	5	5	5	5	5
23-6240	PERSONAL VEHICLE IN-STATE	4,408	1,636	4,408	4,408	4,408	4,408	4,408	4,408
23-6250	COMM AIR TRANS IN-STATE	3,193	2,699	3,193	3,193	3,193	3,193	3,193	3,193
23-7000	OPERATING		18,985		(75,970)	(65,172)		(6,409)	8,673
23-7020	OPERATING SUPPLIES	1,713	3,185	1,713	1,713	1,713	1,713	1,713	1,713
23-7030	FREIGHT CHARGES	169	301	169	169	169	169	169	169
23-7040	NON-STATE PRINTING SERVICES	1,921	849	1,921	1,921	1,921	1,921	1,921	1,921
23-7045	STATE PRINTING CHARGES		12						
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
23-7052	VEHICLE COMP & COLLISION INS	538	1,350	538	1,351	1,351	538	1,351	1,351
23-7054	AG TORT CLAIM ASSESSMENT	2,528		2,528			2,528		
23-7059	AG VEHICLE LIABILITY INSURANCE		3,559		3,559	3,559		3,559	3,559
23-705A	NON B&G - PROP. & CONT. INSURANCE		6		10	10		11	11
23-7061	CONTRACTS - A	3,805	357	3,805			3,805		
23-7064	CONTRACTS - D	66,980	43,792	66,980			66,980		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-7066	CONTRACTS - F	64,817		64,817	30,536	30,536	64,817	30,536	30,536
23-7067	CONTRACTS - G	228,208	519,793	228,208			228,208		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	113,407	140,822	113,407			113,407		
23-7110	NON-STATE OWNED OFFICE RENT	18,065	13,854	18,065	24,768	24,768	18,065	25,510	25,510
23-7138	OTHER UTILITIES	651	1,255	651	651	651	651	651	651
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	592		592	592	592	592	592	592
23-7200	FOOD		277						
23-7255	B & G LEASE ASSESSMENT	238	157	238	350	350	238	359	359
23-7270	LATE FEES AND PENALTIES	48		48			48		
23-7285	POSTAGE - STATE MAILROOM	240	183	240	240	240	240	240	240
23-7290	PHONE, FAX, COMMUNICATION LINE	958	1,397	958	958	958	958	958	958
23-7291	CELL PHONE/PAGER CHARGES	2,787	2,688	2,787	2,787	2,787	2,787	2,787	2,787
23-7292	EITS VOICE MAIL	541	615	541	470	470	541	470	470
23-7294	CONFERENCE CALL CHARGES	1,224		1,224	1,224	1,224	1,224	1,224	1,224
23-7295	EITS STATE PHONE LINE	1,733	1,785	1,733	1,652	1,652	1,733	1,652	1,652
23-7296	EITS LONG DISTANCE CHARGES	88	195	88	88	88	88	88	88
23-7299	TELEPHONE & DATA WIRING	320		320			320		
23-7301	MEMBERSHIP DUES		170						
23-7302	REGISTRATION FEES	2,280	1,499	2,280	650	650	2,280	650	650
23-7320	INSTRUCTIONAL SUPPLIES	436		436	436	436	436	436	436
23-7398	COST ALLOCATION - E	142,087	52,364	142,087	13,626	2,830	142,087	20,127	8,736
23-7460	EQUIPMENT PURCHASES < $1,000	875	1,309	875	2,084	2,084	875	2,084	2,084
23-7528	EITS COMPUTING SVS - DISK STORAGE	746	745	746	746	746	746	746	746
23-7532	EITS WEB HOSTING	286		286	286	286	286	286	286
23-7533	EITS EMAIL SERVICE	807	542	807	642	642	807	642	642
23-7535	EITS NON-SERVER HOSTING - BASIC	235	158	235	235	235	235	235	235
23-7536	EITS SERVER HOSTING - BASIC	490		490	490	490	490	490	490
23-7545	EITS VPN SECURE LINK	283	149	283	157	157	283	157	157
23-7550	EITS MICROWAVE SITE SPACE RENT	705	2,259	705	705	705	705	705	705
23-7558	EITS VIRTUAL SERVER ASSESSMENT	8,708	16,056	8,708	8,708	8,708	8,708	8,708	8,708
23-7750	NON EMPLOYEE IN-STATE TRAVEL		370						
23-7770	COMPUTER SOFTWARE >$5,000	63,462		63,462			63,462		
23-7771	COMPUTER SOFTWARE <$5,000 - A	892	664	892			892		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-7980	OPERATING LEASE PAYMENTS	743	435	743	681	681	743	681	681
23-8330	OFFICE & OTHER EQUIP >$5,000	4,937		4,937			4,937		
23-8331	OFFICE & OTHER EQUIPMENT - A	31		31			31		
23-8371	COMPUTER HARDWARE <$5,000 - A		2,793						
23-8501	EXPENDITURES CARSON CITY CO	310,528	326,232	310,528	125,037	125,037	310,528	67,751	67,751
23-8503	EXPENDITURES CLARK CO	1,298,471	1,038,606	1,298,471	805,987	805,987	1,298,471	668,178	668,178
23-8516	EXPENDITURES WASHOE CO	441,461	463,290	441,461	198,399	198,399	441,461	276,721	276,721
23-8550	EXPENDITURES BOARD & COMMISSION	3,861	17,059	3,861	3,861	3,861	3,861	3,861	3,861
23-8785	AID TO NON-PROFIT ORGS-E				98,611	98,611		124,716	124,716
23-9043	TRANS TO HEALTH DIVISION	40,417	29,411	40,417	164,788	164,788	40,417	164,788	164,788
23-9122	TRANS TO OTHER STATE AGENCY	17,622		17,622			17,622		
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT		2,872,742	2,725,919	2,872,742	1,444,000	1,444,002	2,872,742	1,430,146	1,433,837
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING		1,040						
26-7533	EITS EMAIL SERVICE		17						
26-7545	EITS VPN SECURE LINK		12						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,191	2,190	2,190	2,190	2,190	2,190	2,190
26-7556	EITS SECURITY ASSESSMENT	2,132	1,645	1,645	1,645	1,645	1,645	1,645	1,645
TOTAL INFORMATION SERVICES		4,848	4,905	3,835	3,835	3,835	3,835	3,835	3,835
28	**HEALTH CARE ACCESS**								
28-7030	FREIGHT CHARGES	400		400			400		
28-7071	CONTRACTS - K	75,929		75,929			75,929		
28-7294	CONFERENCE CALL CHARGES	47		47			47		
28-7398	COST ALLOCATION - E	7,436		7,436			7,436		
28-7460	EQUIPMENT PURCHASES < $1,000	799		799			799		
28-8250	NEW MAJOR EQUIPMENT >$5,000	9,293		9,293			9,293		
28-8781	AID TO NON-PROFIT ORGS-A	74,114		74,114			74,114		
TOTAL HEALTH CARE ACCESS		168,018		168,018			168,018		
31	**BIO WATCH**								

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EXPENDITURES									
31-7000	OPERATING		919,359		(26,502)	(26,650)		9,473	10,908
31-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
31-7398	COST ALLOCATION - E	75		75	86,533	86,645	75	86,157	86,592
31-8648	UNIVERSITY OF NEVADA LAS VEGAS	788,742	300,816	788,742	1,057,984	1,057,984	788,742	1,021,381	1,021,381
TOTAL BIO WATCH		788,824	1,220,175	788,824	1,118,022	1,117,986	788,824	1,117,018	1,118,888
35	**BASIC POISON CONTROL**								
35-7071	CONTRACTS - K	300,000	300,000	300,000			300,000		
35-7398	COST ALLOCATION - E								
TOTAL BASIC POISON CONTROL		300,000	300,000	300,000			300,000		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				133,089	133,089		135,976	135,976
TOTAL DIVISION COST ALLOCATION					133,089	133,089		135,976	135,976
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	9,125	9,125	9,125			9,125		
83-7398	COST ALLOCATION - E		2,195						
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		9,125	11,320	9,125			9,125		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667
TOTAL PURCHASING ASSESSMENT		5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	14,031	4,204	14,031	14,031	14,031	14,031	14,031	14,031
TOTAL STATEWIDE COST ALLOCATION PLAN		14,031	4,204	14,031	14,031	14,031	14,031	14,031	14,031
TOTAL B000		12,057,398	12,831,140	12,411,832	10,392,658	10,390,723	12,445,701	10,439,114	10,438,084

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			4,621			4,026		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			165			(189)		
00-3507	BIO WATCH			(66)			29		
00-3511	FEDERAL PRIMARY CARE OFFICE			(842)			(722)		
00-3520	PUBLIC HEALTH INFRASTRUCTURE			(525)			209		
00-4669	TRANS FROM BA 3216				135	135		185	185
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				135	135		185	185
TOTAL REVENUE				3,353	270	270	3,353	370	370
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(99)	(99)		(99)	(99)
TOTAL OPERATING EXPENSES					(131)	(131)		(132)	(132)
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING				(1,183)	(1,183)		(1,547)	(1,547)
09-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		2	2
09-7292	EITS VOICE MAIL			30	(26)	(19)	30	(28)	(20)
09-7295	EITS STATE PHONE LINE			62	21	57	62	17	59
09-7533	EITS EMAIL SERVICE			(15)	13	(74)	(15)	11	(65)
09-7545	EITS VPN SECURE LINK				116	69		102	73
TOTAL PRIMARY CARE OFFICE				77	(1,056)	(1,147)	77	(1,443)	(1,498)
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING				(1,028)	(1,028)		(1,289)	(1,289)
21-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
21-7292	EITS VOICE MAIL			32	(28)	(20)	32	(30)	(21)
21-7295	EITS STATE PHONE LINE			93	31	86	93	25	89
21-7533	EITS EMAIL SERVICE			(15)	14	(77)	(15)	11	(67)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7545	EITS VPN SECURE LINK			(1)	222	132	(1)	205	146
TOTAL PUBLIC HEALTH INFRASTRUCTURE				109	(787)	(905)	109	(1,076)	(1,140)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				(25,294)	(21,270)		(23,767)	(24,790)
22-7052	VEHICLE COMP & COLLISION INS				11	11		(25)	(25)
22-7059	AG VEHICLE LIABILITY INSURANCE				23	23		23	23
22-705A	NON B&G - PROP. & CONT. INSURANCE				37	37		37	37
22-7292	EITS VOICE MAIL			274	(241)	(171)	274	(257)	(181)
22-7295	EITS STATE PHONE LINE			729	246	672	729	194	697
22-7528	EITS COMPUTING SVS - DISK STORAGE					(1,120)			(896)
22-7532	EITS WEB HOSTING			(859)	(859)	(859)	(859)	(859)	(859)
22-7533	EITS EMAIL SERVICE			(95)	85	(480)	(95)	70	(421)
22-7535	EITS NON-SERVER HOSTING - BASIC			5	158	140	5	204	203
22-7536	EITS SERVER HOSTING - BASIC			11	(35)	(42)	11	39	74
22-7545	EITS VPN SECURE LINK			(3)	779	463	(3)	719	511
22-7550	EITS MICROWAVE SITE SPACE RENT			(63)	12	(3)	(63)	(191)	(172)
22-7558	EITS VIRTUAL SERVER ASSESSMENT			9,200	18,517	17,133	9,200	14,824	16,306
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				9,199	(6,561)	(5,466)	9,199	(8,989)	(9,493)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				(10,216)	(10,216)		(10,167)	(10,167)
23-7052	VEHICLE COMP & COLLISION INS				24	24		(55)	(55)
23-7059	AG VEHICLE LIABILITY INSURANCE				52	52		52	52
23-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		6	6
23-7292	EITS VOICE MAIL			126	(111)	(79)	126	(118)	(83)
23-7295	EITS STATE PHONE LINE			352	119	325	352	94	337
23-7528	EITS COMPUTING SVS - DISK STORAGE					(373)			(298)
23-7532	EITS WEB HOSTING			(286)	(286)	(286)	(286)	(286)	(286)
23-7533	EITS EMAIL SERVICE			(56)	50	(283)	(56)	41	(248)
23-7535	EITS NON-SERVER HOSTING - BASIC			2	53	47	2	68	68
23-7536	EITS SERVER HOSTING - BASIC			3	(11)	(13)	3	12	23

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-7545	EITS VPN SECURE LINK			(1)	384	228	(1)	354	252
23-7550	EITS MICROWAVE SITE SPACE RENT			(27)	5	(1)	(27)	(82)	(74)
23-7558	EITS VIRTUAL SERVER ASSESSMENT			3,067	6,172	5,711	3,067	4,941	5,435
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				3,180	(3,757)	(4,856)	3,180	(5,140)	(5,038)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			784	1,869	1,873	784	2,221	2,311
26-7554	EITS INFRASTRUCTURE ASSESSMENT				598	927		700	1,058
26-7556	EITS SECURITY ASSESSMENT				522	402		520	593
TOTAL INFORMATION SERVICES				784	2,989	3,202	784	3,441	3,962
31	**BIO WATCH**								
31-7000	OPERATING				(13)	(13)		(16)	(16)
TOTAL BIO WATCH					(13)	(13)		(16)	(16)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(169)	1,573	1,573	(169)	518	518
TOTAL PURCHASING ASSESSMENT				(169)	1,573	1,573	(169)	518	518
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(9,827)	8,013	8,013	(9,827)	13,207	13,207
TOTAL STATEWIDE COST ALLOCATION PLAN				(9,827)	8,013	8,013	(9,827)	13,207	13,207
TOTAL M100				3,353	270	270	3,353	370	370
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			(491,391)			(507,090)		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			(1,561,177)			(1,573,256)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3505	FED ESAR VHP GRANT			(56,444)			(56,444)		
00-3507	BIO WATCH			369,483			369,223		
00-3509	FED ARRA PRIMARY CARE OFFICE			(67,651)			(67,651)		
00-3511	FEDERAL PRIMARY CARE OFFICE			(76,938)			(80,522)		
00-3520	PUBLIC HEALTH INFRASTRUCTURE			(15,669)			(20,735)		
00-3550	FED SHAP GRANT			(168,019)			(168,019)		
00-3717	J-1 VISA APPLICATION FEES			1			1		
00-4669	TRANS FROM BA 3216			21,493			22,085		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			1,767			2,242		
TOTAL REVENUE				(2,044,545)			(2,080,166)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			19,500			19,500		
01-5660	FURLOUGH LEAVE			(19,500)			(19,500)		
01-5810	OVERTIME PAY			(8,844)			(8,844)		
01-5910	STANDBY PAY			(9,050)			(9,050)		
01-5930	LONGEVITY PAY			3,400			3,900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,895)			(1,895)		
TOTAL PERSONNEL EXPENSES				(16,389)			(15,889)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(71)			(71)		
03-6240	PERSONAL VEHICLE IN-STATE			(43)			(43)		
03-6250	COMM AIR TRANS IN-STATE			(398)			(398)		
TOTAL IN-STATE TRAVEL				(512)			(512)		
04	**OPERATING EXPENSES**								
04-7110	NON-STATE OWNED OFFICE RENT			(801)			(801)		
04-7111	NON-STATE OWNED STORAGE RENT			(756)			(756)		
04-7255	B & G LEASE ASSESSMENT			(9)			(9)		
TOTAL OPERATING EXPENSES				(1,566)			(1,566)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**HEALTH CARE QUALITY COMPLIANCE**								
08-7000	OPERATING			3,031			3,031		
TOTAL HEALTH CARE QUALITY COMPLIANCE				3,031			3,031		
09	**PRIMARY CARE OFFICE**								
09-6200	PER DIEM IN-STATE			(1,070)			(1,070)		
09-6210	FS DAILY RENTAL IN-STATE			(172)			(172)		
09-6215	NON-FS VEHICLE RENTAL IN-STATE			(242)			(242)		
09-6240	PERSONAL VEHICLE IN-STATE			(243)			(243)		
09-6250	COMM AIR TRANS IN-STATE			(616)			(905)		
09-7000	OPERATING			951					
09-7020	OPERATING SUPPLIES			(1,565)			(1,440)		
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
09-7071	CONTRACTS - K			(38,845)			(38,845)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,332)			(6,332)		
09-7110	NON-STATE OWNED OFFICE RENT			(6,498)			(6,292)		
09-7112	NON-STATE OWNED RENTAL MISC			(158)			(158)		
09-7255	B & G LEASE ASSESSMENT			(116)			(113)		
09-7292	EITS VOICE MAIL			18			18		
09-7295	EITS STATE PHONE LINE			48			48		
09-7301	MEMBERSHIP DUES			(675)			(675)		
09-7370	PUBLICATIONS AND PERIODICALS			(414)			(414)		
09-7398	COST ALLOCATION - E			(19,079)			(19,079)		
09-7533	EITS EMAIL SERVICE			(43)			(43)		
09-7545	EITS VPN SECURE LINK			3					
09-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(3,626)			(3,626)		
TOTAL PRIMARY CARE OFFICE				(79,007)			(79,916)		
10	**J-1 VISA EXPENDITURES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7000	OPERATING			648					
10-7301	MEMBERSHIP DUES			675			675		
10-7302	REGISTRATION FEES			157			157		
10-7370	PUBLICATIONS AND PERIODICALS			414			414		
TOTAL J-1 VISA EXPENDITURES				1,894			1,246		
12	**ARRA PCO GRANT**								
12-6200	PER DIEM IN-STATE			(938)			(938)		
12-6210	FS DAILY RENTAL IN-STATE			(543)			(543)		
12-6250	COMM AIR TRANS IN-STATE			(199)			(199)		
12-7071	CONTRACTS - K			(11,215)			(11,215)		
12-7110	NON-STATE OWNED OFFICE RENT			(205)			(205)		
12-7292	EITS VOICE MAIL			(10)			(10)		
12-7294	CONFERENCE CALL CHARGES			(95)			(95)		
12-7295	EITS STATE PHONE LINE			(25)			(25)		
12-7296	EITS LONG DISTANCE CHARGES			(4)			(4)		
12-7398	COST ALLOCATION - E			(8,297)			(8,297)		
12-7533	EITS EMAIL SERVICE			(14)			(14)		
12-7545	EITS VPN SECURE LINK			(3)			(3)		
12-8647	UNIVERSITY OF NEVADA RENO			(22,855)			(22,855)		
TOTAL ARRA PCO GRANT				(44,403)			(44,403)		
16	**CERTIFICATE OF NEED**								
16-7000	OPERATING			(252)					
16-7070	CONTRACTS - J			3,000			3,000		
16-7071	CONTRACTS - K			5,000			5,000		
16-7370	PUBLICATIONS AND PERIODICALS			320			320		
TOTAL CERTIFICATE OF NEED				8,068			8,320		
20	**ESAR-VHP GRANT**								
20-7064	CONTRACTS - D			(1,668)			(1,668)		
20-7074	HARDWARE LICENSE/MNT CONTRACTS			(20,365)			(20,365)		

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EXPENDITURES									
20-7398	COST ALLOCATION - E			(6,329)			(6,329)		
20-7770	COMPUTER SOFTWARE >$5,000			(28,008)			(28,008)		
TOTAL ESAR-VHP GRANT				(56,370)			(56,370)		
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
21-7255	B & G LEASE ASSESSMENT			(5)			(5)		
21-7398	COST ALLOCATION - E			(16,389)			(16,389)		
TOTAL PUBLIC HEALTH INFRASTRUCTURE				(16,393)			(16,393)		
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-6200	PER DIEM IN-STATE			71			71		
22-6240	PERSONAL VEHICLE IN-STATE			43			43		
22-6250	COMM AIR TRANS IN-STATE			398			398		
22-7000	OPERATING			2,900			72,850		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
22-7052	VEHICLE COMP & COLLISION INS			(648)			(648)		
22-7059	AG VEHICLE LIABILITY INSURANCE			1,602			1,602		
22-705A	NON B&G - PROP. & CONT. INSURANCE			49			48		
22-7061	CONTRACTS - A			(652)			(652)		
22-7064	CONTRACTS - D			58,147			58,147		
22-7066	CONTRACTS - F			(84,825)			(84,825)		
22-7068	CONTRACTS - H			(19,783)			(19,783)		
22-7071	CONTRACTS - K			300,001			300,001		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			113,407			113,407		
22-7110	NON-STATE OWNED OFFICE RENT			(8,305)			(7,149)		
22-7111	NON-STATE OWNED STORAGE RENT			17,948			17,948		
22-7255	B & G LEASE ASSESSMENT			119			132		
22-7270	LATE FEES AND PENALTIES			(7)			(7)		
22-7292	EITS VOICE MAIL			298			298		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7295	EITS STATE PHONE LINE			752			752		
22-7302	REGISTRATION FEES			(460)			(460)		
22-7370	PUBLICATIONS AND PERIODICALS			(265)			(265)		
22-7398	COST ALLOCATION - E			(231,352)			(231,352)		
22-7460	EQUIPMENT PURCHASES < $1,000			4,732			4,732		
22-7533	EITS EMAIL SERVICE			33			33		
22-7545	EITS VPN SECURE LINK			(33)			(33)		
22-7770	COMPUTER SOFTWARE >$5,000			(3,284)			(3,284)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(9,230)			(9,230)		
22-7980	OPERATING LEASE PAYMENTS			(145)			(145)		
22-8330	OFFICE & OTHER EQUIP >$5,000			(3,867)			(3,867)		
22-8331	OFFICE & OTHER EQUIPMENT - A			(1,066)			(1,066)		
22-8370	COMPUTER HARDWARE >$5,000			(14,685)			(14,685)		
22-8371	COMPUTER HARDWARE <$5,000 - A			(7,341)			(7,341)		
22-8391	MISCELLANEOUS EQUIP <$5,000 -A			(2,467)			(2,467)		
22-8501	EXPENDITURES CARSON CITY CO			104,488			84,718		
22-8503	EXPENDITURES CLARK CO			(315,354)			(325,969)		
22-8516	EXPENDITURES WASHOE CO			(146,504)			(150,000)		
22-8647	UNIVERSITY OF NEVADA RENO			(138,332)			(150,000)		
22-8649	HENDERSON STATE COLLEGE			(44,738)			(44,738)		
22-8780	AID TO NON-PROFIT ORGS			(37,993)			(49,661)		
22-9122	TRANS TO OTHER STATE AGENCY			(41,117)			(41,117)		
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(507,501)			(493,600)		
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING			9,321					
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
23-7052	VEHICLE COMP & COLLISION INS			813			813		
23-7059	AG VEHICLE LIABILITY INSURANCE			3,559			3,559		
23-705A	NON B&G - PROP. & CONT. INSURANCE			10			11		
23-7061	CONTRACTS - A			(3,805)			(3,805)		

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EXPENDITURES									
23-7064	CONTRACTS - D			(66,980)			(66,980)		
23-7066	CONTRACTS - F			(34,281)			(34,281)		
23-7067	CONTRACTS - G			(228,208)			(228,208)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(113,407)			(113,407)		
23-7110	NON-STATE OWNED OFFICE RENT			6,703			7,404		
23-7255	B & G LEASE ASSESSMENT			42			50		
23-7270	LATE FEES AND PENALTIES			(48)			(48)		
23-7292	EITS VOICE MAIL			(71)			(71)		
23-7295	EITS STATE PHONE LINE			(81)			(81)		
23-7302	REGISTRATION FEES			(1,630)			(1,630)		
23-7398	COST ALLOCATION - E			(142,087)			(142,087)		
23-7460	EQUIPMENT PURCHASES < $1,000			1,209			1,209		
23-7533	EITS EMAIL SERVICE			(165)			(165)		
23-7545	EITS VPN SECURE LINK			(126)			(126)		
23-7770	COMPUTER SOFTWARE >$5,000			(63,462)			(63,462)		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(892)			(892)		
23-7980	OPERATING LEASE PAYMENTS			(62)			(62)		
23-8330	OFFICE & OTHER EQUIP >$5,000			(4,937)			(4,937)		
23-8331	OFFICE & OTHER EQUIPMENT - A			(31)			(31)		
23-8501	EXPENDITURES CARSON CITY CO			(185,491)			(242,777)		
23-8503	EXPENDITURES CLARK CO			(492,484)			(630,293)		
23-8516	EXPENDITURES WASHOE CO			(243,062)			(164,740)		
23-8785	AID TO NON-PROFIT ORGS-E			98,611			124,716		
23-9122	TRANS TO OTHER STATE AGENCY			(17,622)			(17,622)		
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				(1,478,670)			(1,577,949)		
28	**HEALTH CARE ACCESS**								
28-7030	FREIGHT CHARGES			(400)			(400)		
28-7071	CONTRACTS - K			(75,929)			(75,929)		
28-7294	CONFERENCE CALL CHARGES			(47)			(47)		
28-7398	COST ALLOCATION - E			(7,436)			(7,436)		
28-7460	EQUIPMENT PURCHASES < $1,000			(799)			(799)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-8250	NEW MAJOR EQUIPMENT >$5,000			(9,293)			(9,293)		
28-8781	AID TO NON-PROFIT ORGS-A			(74,114)			(74,114)		
TOTAL HEALTH CARE ACCESS				(168,018)			(168,018)		
31	**BIO WATCH**								
31-7000	OPERATING			1,011			4,293		
31-7398	COST ALLOCATION - E			(75)			(75)		
31-8648	UNIVERSITY OF NEVADA LAS VEGAS			269,242			307,662		
TOTAL BIO WATCH				270,178			311,880		
35	**BASIC POISON CONTROL**								
35-7071	CONTRACTS - K			(300,000)			(300,000)		
TOTAL BASIC POISON CONTROL				(300,000)			(300,000)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			350,238			359,098		
TOTAL DIVISION COST ALLOCATION				350,238			359,098		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(9,125)			(9,125)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(9,125)			(9,125)		
TOTAL M150				(2,044,545)			(2,080,166)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4669	TRANS FROM BA 3216				139	58		55	65
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				139	58		55	65
TOTAL REVENUE					278	116		110	130

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,979)	(2,979)		(2,986)	(2,986)
01-5200	WORKERS COMPENSATION				(2,851)	(2,851)		(3,909)	(3,909)
01-5300	RETIREMENT				16,140	16,140		16,495	16,495
01-5400	PERSONNEL ASSESSMENT				(17)	(17)		(134)	(134)
01-5500	GROUP INSURANCE				6,132	1,617		(294)	987
01-5700	PAYROLL ASSESSMENT				(224)	(224)		(234)	(234)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,982)	(5,982)		(4,644)	(3,505)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(337)		(6)	(686)
01-5840	MEDICARE				(44)	(44)		(42)	(42)
TOTAL PERSONNEL EXPENSES					11,171	5,323		4,246	5,986
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING				(721)	(457)		(261)	(513)
TOTAL PRIMARY CARE OFFICE					(721)	(457)		(261)	(513)
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING				(442)	(340)		(152)	(383)
TOTAL PUBLIC HEALTH INFRASTRUCTURE					(442)	(340)		(152)	(383)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				(6,100)	(2,810)		(2,414)	(3,160)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS					(6,100)	(2,810)		(2,414)	(3,160)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				(3,577)	(1,579)		(1,292)	(1,776)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT					(3,577)	(1,579)		(1,292)	(1,776)
31	**BIO WATCH**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7000	OPERATING				(53)	(21)		(17)	(24)
TOTAL BIO WATCH					(53)	(21)		(17)	(24)
TOTAL M300					278	116		110	130
M803 COST ALLOCATION									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				8	8		7	7
TOTAL REVENUE					8	8		7	7
EXPENDITURES									
08	**HEALTH CARE QUALITY COMPLIANCE**								
08-7001	SOURCE OF FUNDS ADJ				(8)	(8)		(7)	(7)
TOTAL HEALTH CARE QUALITY COMPLIANCE					(8)	(8)		(7)	(7)
09	**PRIMARY CARE OFFICE**								
09-7001	SOURCE OF FUNDS ADJ				81	27		81	81
09-7398	COST ALLOCATION - E				(150)	(135)		(144)	(169)
TOTAL PRIMARY CARE OFFICE					(69)	(108)		(63)	(88)
16	**CERTIFICATE OF NEED**								
16-7001	SOURCE OF FUNDS ADJ				(5)	(5)		(5)	(5)
TOTAL CERTIFICATE OF NEED					(5)	(5)		(5)	(5)
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7001	SOURCE OF FUNDS ADJ			(7)	13	13		21	21
21-7398	COST ALLOCATION - E				(104)	(105)		(103)	(128)
TOTAL PUBLIC HEALTH INFRASTRUCTURE				(7)	(91)	(92)		(82)	(107)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7001	SOURCE OF FUNDS ADJ			(243)	43	111	(250)	38	37

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7398	COST ALLOCATION - E				(1,060)	(695)		(954)	(1,063)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(243)	(1,017)	(584)	(250)	(916)	(1,026)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7001	SOURCE OF FUNDS ADJ			(127)	389	389	(127)	336	336
23-7398	COST ALLOCATION - E				(619)	(541)		(543)	(572)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				(127)	(230)	(152)	(127)	(207)	(236)
31	**BIO WATCH**								
31-7001	SOURCE OF FUNDS ADJ			95	(550)	(550)	95	(498)	(498)
31-7398	COST ALLOCATION - E				(6)	(3)		(3)	(3)
TOTAL BIO WATCH				95	(556)	(553)	95	(501)	(501)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			282	1,984	1,510	282	1,788	1,977
TOTAL DIVISION COST ALLOCATION				282	1,984	1,510	282	1,788	1,977
TOTAL M803					8	8		7	7
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,853			146,941		
TOTAL REVENUE				115,853			146,941		
TOTAL SALARIES NEW POSITIONS				65,554			90,141		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				65,554			90,141		
TOTAL FTE				2.00			2.00		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			65,554			90,141		
01-5200	WORKERS COMPENSATION			1,888			2,128		
01-5300	RETIREMENT			16,880			23,211		
01-5400	PERSONNEL ASSESSMENT			400			549		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			105			144		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,744			2,398		
01-5800	UNEMPLOYMENT COMPENSATION			84			117		
01-5840	MEDICARE			950			1,307		
TOTAL PERSONNEL EXPENSES				100,121			136,683		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			861			1,148		
03-6210	FS DAILY RENTAL IN-STATE			3,119			4,159		
03-6240	PERSONAL VEHICLE IN-STATE			118			157		
TOTAL IN-STATE TRAVEL				4,098			5,464		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			12			16		
04-7040	NON-STATE PRINTING SERVICES			131			175		
04-7045	STATE PRINTING CHARGES			276			368		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7280	OUTSIDE POSTAGE			131			175		
04-7285	POSTAGE - STATE MAILROOM			814			1,086		
04-7290	PHONE, FAX, COMMUNICATION LINE			349			465		
04-7291	CELL PHONE/PAGER CHARGES			315			420		
04-7292	EITS VOICE MAIL			98			130		
04-7294	CONFERENCE CALL CHARGES			13			17		
04-7295	EITS STATE PHONE LINE			245			326		
04-7296	EITS LONG DISTANCE CHARGES			119			159		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7299	TELEPHONE & DATA WIRING			2,000					
04-7340	INSPECTIONS & CERTIFICATIONS			496			662		
TOTAL OPERATING EXPENSES				5,245			4,245		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102			136		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,936					
TOTAL INFORMATION SERVICES				4,099			549		
TOTAL E225				115,853			146,941		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			4,528			4,734		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			4,527			4,734		
TOTAL REVENUE				9,055			9,468		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5910	STANDBY PAY			9,055	9,055	9,055	9,468	9,468	9,468
TOTAL PERSONNEL EXPENSES				9,055	9,055	9,055	9,468	9,468	9,468

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				(4,528)	(4,528)		(4,734)	(4,734)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS					(4,528)	(4,528)		(4,734)	(4,734)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				(4,527)	(4,527)		(4,734)	(4,734)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT					(4,527)	(4,527)		(4,734)	(4,734)
TOTAL E226				9,055			9,468		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM BA 3216				116,234	115,785		147,134	147,281
TOTAL REVENUE					116,234	115,785		147,134	147,281
TOTAL SALARIES NEW POSITIONS					64,907	64,907		89,250	89,250
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					64,907	64,907		89,250	89,250
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				64,907	64,907		89,250	89,250
01-5200	WORKERS COMPENSATION				1,650	1,650		1,751	1,751
01-5300	RETIREMENT				18,174	18,174		24,990	24,990
01-5400	PERSONNEL ASSESSMENT				396	396		535	535
01-5500	GROUP INSURANCE				12,954	12,632		16,660	16,782
01-5700	PAYROLL ASSESSMENT				91	91		125	125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,441	1,383		2,017	2,106

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				84	58		116	62
01-5840	MEDICARE				941	941		1,294	1,294
TOTAL PERSONNEL EXPENSES					100,638	100,232		136,738	136,895
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				861	861		1,148	1,148
03-6210	FS DAILY RENTAL IN-STATE				3,119	3,119		4,159	4,159
03-6240	PERSONAL VEHICLE IN-STATE				118	118		157	157
TOTAL IN-STATE TRAVEL					4,098	4,098		5,464	5,464
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				12	12		16	16
04-7040	NON-STATE PRINTING SERVICES				131	131		175	175
04-7045	STATE PRINTING CHARGES				276	276		368	368
04-7050	EMPLOYEE BOND INSURANCE				2	2		2	2
04-7054	AG TORT CLAIM ASSESSMENT				231	231		231	231
04-7280	OUTSIDE POSTAGE				131	131		175	175
04-7285	POSTAGE - STATE MAILROOM				814	814		1,086	1,086
04-7290	PHONE, FAX, COMMUNICATION LINE				349	349		465	465
04-7291	CELL PHONE/PAGER CHARGES				315	315		420	420
04-7292	EITS VOICE MAIL				59	64		77	84
04-7294	CONFERENCE CALL CHARGES				13	13		17	17
04-7295	EITS STATE PHONE LINE				216	241		284	324
04-7296	EITS LONG DISTANCE CHARGES				119	119		159	159
04-7299	TELEPHONE & DATA WIRING				2,000	2,000			
04-7340	INSPECTIONS & CERTIFICATIONS				496	496		662	662
TOTAL OPERATING EXPENSES					5,164	5,194		4,137	4,184
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				121	63		159	92
26-7545	EITS VPN SECURE LINK				123	88		155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT				266	297		275	309
26-7556	EITS SECURITY ASSESSMENT				206	195		206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,968	2,968			
TOTAL INFORMATION SERVICES					4,344	4,271		795	738
TOTAL E232					116,234	115,785		147,134	147,281
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3520	PUBLIC HEALTH INFRASTRUCTURE			(162,557)	(163,033)	(162,715)	(206,294)	(206,643)	(255,405)
TOTAL REVENUE				(162,557)	(163,033)	(162,715)	(206,294)	(206,643)	(255,405)
TOTAL SALARIES FILLED POSITIONS				(51,607)	(51,097)	(51,097)	(68,722)	(68,043)	(68,043)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(51,607)	(51,097)	(51,097)	(68,722)	(68,043)	(68,043)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(51,607)	(51,097)	(51,097)	(68,722)	(68,043)	(68,043)
01-5200	WORKERS COMPENSATION			(1,486)	(1,299)	(1,299)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(13,289)	(14,307)	(14,307)	(17,696)	(19,052)	(19,052)
01-5400	PERSONNEL ASSESSMENT			(315)	(312)	(312)	(419)	(408)	(408)
01-5500	GROUP INSURANCE			(6,258)	(6,477)	(6,316)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(83)	(72)	(72)	(110)	(95)	(95)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,373)	(1,134)	(1,088)	(1,828)	(1,538)	(1,606)
01-5800	UNEMPLOYMENT COMPENSATION			(67)	(66)	(46)	(89)	(88)	(48)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(748)	(740)	(740)	(996)	(986)	(986)
TOTAL PERSONNEL EXPENSES				(75,226)	(75,504)	(75,277)	(99,241)	(99,393)	(99,482)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-6100	PER DIEM OUT-OF-STATE			(644)	(644)	(644)	(644)	(644)	(644)
21-6140	PERSONAL VEHICLE OUT-OF-STATE			(86)	(86)	(86)	(86)	(86)	(86)
21-6150	COMM AIR TRANS OUT-OF-STATE			(513)	(513)	(513)	(513)	(513)	(513)
21-6200	PER DIEM IN-STATE			(10)	(10)	(10)	(10)	(10)	(10)
21-6210	FS DAILY RENTAL IN-STATE			(38)	(38)	(38)	(38)	(38)	(38)
21-6240	PERSONAL VEHICLE IN-STATE			(11)	(11)	(11)	(11)	(11)	(11)
21-6250	COMM AIR TRANS IN-STATE			(796)	(796)	(796)	(796)	(796)	(796)
21-7000	OPERATING								(39,905)
21-7001	SOURCE OF FUNDS ADJ								(8,811)
21-7020	OPERATING SUPPLIES			(1,608)	(1,608)	(1,608)	(1,928)	(1,928)	(1,928)
21-7030	FREIGHT CHARGES			(6)	(6)	(6)	(6)	(6)	(6)
21-7040	NON-STATE PRINTING SERVICES			(1,171)	(1,171)	(1,171)	(1,171)	(1,171)	(1,171)
21-705A	NON B&G - PROP. & CONT. INSURANCE			(3)	(5)	(5)	(3)	(5)	(5)
21-7060	CONTRACTS			(12,337)	(12,337)	(12,337)	(31,275)	(31,275)	(31,275)
21-7061	CONTRACTS - A			(172)	(172)	(172)	(172)	(172)	(172)
21-7064	CONTRACTS - D			(45,831)	(45,831)	(45,831)	(45,831)	(45,831)	(45,831)
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(216)	(216)	(216)	(216)	(216)	(216)
21-7110	NON-STATE OWNED OFFICE RENT			(4,613)	(4,613)	(4,613)	(4,613)	(4,613)	(4,613)
21-7138	OTHER UTILITIES			(88)	(88)	(88)	(88)	(88)	(88)
21-7255	B & G LEASE ASSESSMENT			(52)	(90)	(90)	(52)	(92)	(92)
21-7285	POSTAGE - STATE MAILROOM			(105)	(105)	(105)	(105)	(105)	(105)
21-7291	CELL PHONE/PAGER CHARGES						(231)	(231)	(231)
21-7292	EITS VOICE MAIL			(136)	(82)	(89)	(152)	(90)	(99)
21-7294	CONFERENCE CALL CHARGES			(410)	(410)	(410)	(410)	(410)	(410)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7295	EITS STATE PHONE LINE			(476)	(421)	(470)	(530)	(462)	(526)
21-7296	EITS LONG DISTANCE CHARGES			(13)	(13)	(13)	(13)	(13)	(13)
21-7302	REGISTRATION FEES			(410)	(410)	(410)	(410)	(410)	(410)
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(120)	(120)	(120)	(120)	(120)	(120)
21-7533	EITS EMAIL SERVICE			(136)	(161)	(83)	(159)	(185)	(107)
21-7545	EITS VPN SECURE LINK			(78)	(272)	(194)	(90)	(296)	(237)
21-7771	COMPUTER SOFTWARE <$5,000 - A			(1,654)	(1,654)	(1,654)	(1,654)	(1,654)	(1,654)
21-7980	OPERATING LEASE PAYMENTS			(1,153)	(1,153)	(1,153)	(1,281)	(1,281)	(1,281)
21-8501	EXPENDITURES CARSON CITY CO			(14,140)	(14,140)	(14,140)	(14,140)	(14,140)	(14,140)
TOTAL PUBLIC HEALTH INFRASTRUCTURE				(87,026)	(87,176)	(87,076)	(106,748)	(106,892)	(155,544)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E490				(162,557)	(163,033)	(162,715)	(206,294)	(206,643)	(255,405)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(3,400)	(3,400)		(3,900)	(3,900)
TOTAL PERSONNEL EXPENSES					(3,400)	(3,400)		(3,900)	(3,900)
09	**PRIMARY CARE OFFICE**								
09-7000	OPERATING				707	707		811	811
TOTAL PRIMARY CARE OFFICE					707	707		811	811
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7000	OPERATING				190	190		219	219

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PUBLIC HEALTH INFRASTRUCTURE					190	190		219	219
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				1,659	1,659		1,903	1,903
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS					1,659	1,659		1,903	1,903
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				844	844		967	967
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT					844	844		967	967
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			5,637			6,114		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			5,636			6,114		
TOTAL REVENUE				11,273			12,228		
EXPENDITURES									
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7000	OPERATING				(5,518)	(5,518)		(6,002)	(6,002)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS					(5,518)	(5,518)		(6,002)	(6,002)
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7000	OPERATING				(5,516)	(5,516)		(6,001)	(6,001)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT					(5,516)	(5,516)		(6,001)	(6,001)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			11,273	11,034	11,034	12,228	12,003	12,003
TOTAL INFORMATION SERVICES				11,273	11,034	11,034	12,228	12,003	12,003
TOTAL E710				11,273			12,228		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,732			12,343		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(78)	(78)		(86)	(86)
TOTAL REVENUE				9,732	(78)	(78)	12,343	(86)	(86)
EXPENDITURES									
08	**HEALTH CARE QUALITY COMPLIANCE**								
08-7001	SOURCE OF FUNDS ADJ				78	78		86	86
TOTAL HEALTH CARE QUALITY COMPLIANCE					78	78		86	86
09	**PRIMARY CARE OFFICE**								
09-7001	SOURCE OF FUNDS ADJ			2,992	689	689	3,410	760	760
TOTAL PRIMARY CARE OFFICE				2,992	689	689	3,410	760	760
10	**J-1 VISA EXPENDITURES**								
10-7001	SOURCE OF FUNDS ADJ				6			6	
TOTAL J-1 VISA EXPENDITURES					6			6	
16	**CERTIFICATE OF NEED**								
16-7001	SOURCE OF FUNDS ADJ				46	46		51	51
TOTAL CERTIFICATE OF NEED					46	46		51	51
21	**PUBLIC HEALTH INFRASTRUCTURE**								
21-7001	SOURCE OF FUNDS ADJ			544	7,041	7,041		8,790	11,138

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7398	COST ALLOCATION - E				(6,135)	(6,127)		(7,791)	(11,138)
TOTAL PUBLIC HEALTH INFRASTRUCTURE				544	906	914		999	
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7001	SOURCE OF FUNDS ADJ			15,414	10,935	10,867	19,172	12,032	13,065
22-7398	COST ALLOCATION - E				(847)	(847)		(905)	(905)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				15,414	10,088	10,020	19,172	11,127	12,160
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7001	SOURCE OF FUNDS ADJ			5,917	3,127	3,127	6,973	3,421	3,421
23-7398	COST ALLOCATION - E				(844)	(844)		(902)	(902)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				5,917	2,283	2,283	6,973	2,519	2,519
31	**BIO WATCH**								
31-7001	SOURCE OF FUNDS ADJ			578	5,516	5,516	258	6,084	6,084
TOTAL BIO WATCH				578	5,516	5,516	258	6,084	6,084
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(15,713)	(19,690)	(19,624)	(17,470)	(21,718)	(21,746)
TOTAL DIVISION COST ALLOCATION				(15,713)	(19,690)	(19,624)	(17,470)	(21,718)	(21,746)
TOTAL E803				9,732	(78)	(78)	12,343	(86)	(86)
E909 TRANSFER FROM BA3218 TO BA3223									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			(178,010)	(178,675)	(178,104)	(180,350)	(180,310)	(180,527)
TOTAL REVENUE				(178,010)	(178,675)	(178,104)	(180,350)	(180,310)	(180,527)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(52,065)	(52,065)	(52,065)	(54,204)	(54,204)	(54,204)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(133,516)	(133,516)	(133,516)	(135,344)	(135,344)	(135,344)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(133,516)	(133,516)	(133,516)	(135,344)	(135,344)	(135,344)
01-5200	WORKERS COMPENSATION			(2,028)	(1,712)	(1,712)	(2,108)	(1,734)	(1,734)
01-5300	RETIREMENT			(17,691)	(19,359)	(19,359)	(17,933)	(19,625)	(19,625)
01-5400	PERSONNEL ASSESSMENT			(815)	(815)	(815)	(826)	(812)	(812)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(213)	(187)	(187)	(217)	(190)	(190)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,552)	(2,964)	(2,844)	(3,600)	(3,059)	(3,194)
01-5800	UNEMPLOYMENT COMPENSATION			(174)	(174)	(133)	(176)	(176)	(95)
01-5840	MEDICARE			(1,936)	(1,936)	(1,936)	(1,961)	(1,961)	(1,961)
01-5929	ELIMINATE LONGEVITY PAY				750	750		850	850
01-5930	LONGEVITY PAY			(750)	(750)	(750)	(850)	(850)	(850)
TOTAL PERSONNEL EXPENSES				(177,363)	(177,935)	(177,344)	(179,703)	(179,561)	(179,737)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7302	REGISTRATION FEES			(35)	(35)	(35)	(35)	(35)	(35)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(35)	(35)	(35)	(35)	(35)	(35)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E909				(178,010)	(178,675)	(178,104)	(180,350)	(180,310)	(180,527)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,515)	1,516						
00	FEDERAL FUND	12,032,306	12,802,198	12,383,638	10,340,671	10,340,671	12,417,359	10,385,916	10,386,982
00	INTERAGENCY TRANSFER	15,107	15,927	16,695	40,487	38,552	16,843	41,698	39,602
00	OTHER FUND	11,500	11,499	11,499	11,500	11,500	11,499	11,500	11,500
TOTAL REVENUE		12,057,398	12,831,140	12,411,832	10,392,658	10,390,723	12,445,701	10,439,114	10,438,084
TOTAL SALARIES FILLED POSITIONS				875,390	872,411	872,411	893,168	890,182	890,182
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				241,460	241,460	241,460	251,268	251,268	251,268
TOTAL VACANT FTE		4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,116,850	1,113,871	1,113,871	1,144,436	1,141,450	1,141,450
TOTAL FTE		20.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,221,458	1,512,414	1,574,377	1,557,988	1,557,988	1,608,246	1,592,357	1,592,357
03	IN-STATE TRAVEL	512		512			512		
04	OPERATING EXPENSES	1,915	3,470	4,443	2,877	2,877	4,443	2,877	2,877
08	HEALTH CARE QUALITY COMPLIANCE				2,759	2,892		2,721	3,378
09	PRIMARY CARE OFFICE	95,292	76,586	95,292	25,569	25,558	95,292	24,592	22,154
10	J-1 VISA EXPENDITURES		3,515		1,962	1,962		1,961	1,962
12	ARRA PCO GRANT	44,403		44,403			44,403		
16	CERTIFICATE OF NEED	613	9,500	613	9,125	9,125	613	9,118	5,265
20	ESAR-VHP GRANT	56,370	139,076	56,370			56,370		
21	PUBLIC HEALTH INFRASTRUCTURE	123,032	217,365	123,032	111,731	107,273	123,032	155,710	156,955
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	6,350,548	6,597,024	6,350,548	5,962,003	5,964,438	6,350,548	5,943,105	5,940,902
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	2,872,742	2,725,919	2,872,742	1,444,000	1,444,002	2,872,742	1,430,146	1,433,837
26	INFORMATION SERVICES	4,848	4,905	3,835	3,835	3,835	3,835	3,835	3,835
28	HEALTH CARE ACCESS	168,018		168,018			168,018		
31	BIO WATCH	788,824	1,220,175	788,824	1,118,022	1,117,986	788,824	1,117,018	1,118,888
35	BASIC POISON CONTROL	300,000	300,000	300,000			300,000		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DIVISION COST ALLOCATION				133,089	133,089		135,976	135,976
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	9,125	11,320	9,125			9,125		
87	PURCHASING ASSESSMENT	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667
88	STATEWIDE COST ALLOCATION PLAN	14,031	4,204	14,031	14,031	14,031	14,031	14,031	14,031
TOTAL EXPENDITURES		12,057,398	12,831,140	12,411,832	10,392,658	10,390,723	12,445,701	10,439,114	10,438,084
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(2,064,453)			(2,101,141)		
00	INTERAGENCY TRANSFER			23,260	556	394	24,327	487	507
00	OTHER FUND			1			1		
TOTAL REVENUE				(2,041,192)	556	394	(2,076,813)	487	507
EXPENDITURES									
01	PERSONNEL EXPENSES			(16,389)	11,171	5,323	(15,889)	4,246	5,986
03	IN-STATE TRAVEL			(512)			(512)		
04	OPERATING EXPENSES			(1,566)	(131)	(131)	(1,566)	(132)	(132)
08	HEALTH CARE QUALITY COMPLIANCE			3,031	(8)	(8)	3,031	(7)	(7)
09	PRIMARY CARE OFFICE			(78,930)	(1,846)	(1,712)	(79,839)	(1,767)	(2,099)
10	J-1 VISA EXPENDITURES			1,894			1,246		
12	ARRA PCO GRANT			(44,403)			(44,403)		
16	CERTIFICATE OF NEED			8,068	(5)	(5)	8,320	(5)	(5)
20	ESAR-VHP GRANT			(56,370)			(56,370)		
21	PUBLIC HEALTH INFRASTRUCTURE			(16,291)	(1,320)	(1,337)	(16,284)	(1,310)	(1,630)
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			(498,545)	(13,678)	(8,860)	(484,651)	(12,319)	(13,679)
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			(1,475,617)	(7,564)	(6,587)	(1,574,896)	(6,639)	(7,050)
26	INFORMATION SERVICES			784	2,989	3,202	784	3,441	3,962
28	HEALTH CARE ACCESS			(168,018)			(168,018)		
31	BIO WATCH			270,273	(622)	(587)	311,975	(534)	(541)
35	BASIC POISON CONTROL			(300,000)			(300,000)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	DIVISION COST ALLOCATION			350,520	1,984	1,510	359,380	1,788	1,977
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(9,125)			(9,125)		
87	PURCHASING ASSESSMENT			(169)	1,573	1,573	(169)	518	518
88	STATEWIDE COST ALLOCATION PLAN			(9,827)	8,013	8,013	(9,827)	13,207	13,207
TOTAL EXPENDITURES				(2,041,192)	556	394	(2,076,813)	487	507
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(320,239)	(341,708)	(340,819)	(364,948)	(386,953)	(435,932)
00	GENERAL FUND			125,585			159,284		
00	INTERAGENCY TRANSFER				116,156	115,707		147,048	147,195
TOTAL REVENUE				(194,654)	(225,552)	(225,112)	(205,664)	(239,905)	(288,737)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(51,607)	(51,097)	(51,097)	(68,722)	(68,043)	(68,043)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				65,554	64,907	64,907	90,141	89,250	89,250
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(52,065)	(52,065)	(52,065)	(54,204)	(54,204)	(54,204)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(119,569)	(119,706)	(119,706)	(113,925)	(114,137)	(114,137)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL EXPENSES			(143,413)	(147,146)	(146,734)	(132,793)	(136,648)	(136,756)
03	IN-STATE TRAVEL			4,098	4,098	4,098	5,464	5,464	5,464
04	OPERATING EXPENSES			4,876	4,814	4,844	3,876	3,787	3,834
05	EQUIPMENT			2,290	1,990	1,990			
08	HEALTH CARE QUALITY COMPLIANCE				78	78		86	86

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Category Summary

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EXPENDITURES									
09	PRIMARY CARE OFFICE			2,992	1,396	1,396	3,410	1,571	1,571
10	J-1 VISA EXPENDITURES				6			6	
16	CERTIFICATE OF NEED				46	46		51	51
21	PUBLIC HEALTH INFRASTRUCTURE			(86,482)	(86,080)	(85,972)	(106,748)	(105,674)	(155,325)
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			15,379	1,666	1,598	19,137	2,259	3,292
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			5,917	(6,916)	(6,916)	6,973	(7,249)	(7,249)
26	INFORMATION SERVICES			14,824	14,670	14,568	12,229	12,076	11,957
31	BIO WATCH			578	5,516	5,516	258	6,084	6,084
82	DIVISION COST ALLOCATION			(15,713)	(19,690)	(19,624)	(17,470)	(21,718)	(21,746)
TOTAL EXPENDITURES				(194,654)	(225,552)	(225,112)	(205,664)	(239,905)	(288,737)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,515)	1,516						
00	FEDERAL FUND	12,032,306	12,802,198	9,998,946	9,998,963	9,999,852	9,951,270	9,998,963	9,951,050
00	GENERAL FUND			125,585			159,284		
00	INTERAGENCY TRANSFER	15,107	15,927	39,955	157,199	154,653	41,170	189,233	187,304
00	OTHER FUND	11,500	11,499	11,500	11,500	11,500	11,500	11,500	11,500
TOTAL BUDGET REVENUE		12,057,398	12,831,140	10,175,986	10,167,662	10,166,005	10,163,224	10,199,696	10,149,854
TOTAL POSITIONS				997,281	994,165	994,165	1,030,511	1,027,313	1,027,313
TOTAL FTE		20.00	21.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,221,458	1,512,414	1,414,575	1,422,013	1,416,577	1,459,564	1,459,955	1,461,587
03	IN-STATE TRAVEL	512		4,098	4,098	4,098	5,464	5,464	5,464
04	OPERATING EXPENSES	1,915	3,470	7,753	7,560	7,590	6,753	6,532	6,579
05	EQUIPMENT			2,290	1,990	1,990			
08	HEALTH CARE QUALITY COMPLIANCE			3,031	2,829	2,962	3,031	2,800	3,457
09	PRIMARY CARE OFFICE	95,292	76,586	19,354	25,119	25,242	18,863	24,396	21,626
10	J-1 VISA EXPENDITURES		3,515	1,894	1,968	1,962	1,246	1,967	1,962
12	ARRA PCO GRANT	44,403							

Budget Account: 3218 HHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	CERTIFICATE OF NEED	613	9,500	8,681	9,166	9,166	8,933	9,164	5,311
20	ESAR-VHP GRANT	56,370	139,076						
21	PUBLIC HEALTH INFRASTRUCTURE	123,032	217,365	20,259	24,331	19,964		48,726	
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	6,350,548	6,597,024	5,867,382	5,949,991	5,957,176	5,885,034	5,933,045	5,930,515
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	2,872,742	2,725,919	1,403,042	1,429,520	1,430,499	1,304,819	1,416,258	1,419,538
26	INFORMATION SERVICES	4,848	4,905	19,443	21,494	21,605	16,848	19,352	19,754
28	HEALTH CARE ACCESS	168,018							
31	BIO WATCH	788,824	1,220,175	1,059,675	1,122,916	1,122,915	1,101,057	1,122,568	1,124,431
35	BASIC POISON CONTROL	300,000	300,000						
82	DIVISION COST ALLOCATION			334,807	115,383	114,975	341,910	116,046	116,207
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	9,125	11,320						
87	PURCHASING ASSESSMENT	5,667	5,667	5,498	7,240	7,240	5,498	6,185	6,185
88	STATEWIDE COST ALLOCATION PLAN	14,031	4,204	4,204	22,044	22,044	4,204	27,238	27,238
TOTAL BUDGET EXPENDITURES		12,057,398	12,831,140	10,175,986	10,167,662	10,166,005	10,163,224	10,199,696	10,149,854

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	317,118	317,183	592,807	425,018	317,812	636,085	448,050	341,696
00-2510	REVERSIONS	(20,138)							
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE	91,520	113,260	91,520	74,095	74,095	91,520	78,195	78,195
00-3503	FEDERAL BRFSS GRANT	350,992	374,046	350,992	231,025	231,025	350,992	229,061	229,061
00-3504	FEDERAL TUBERCULOSIS GRANT	742,907	552,913	742,907	739,725	739,725	742,907	732,506	732,506
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT	1,267,377	819,969	1,267,377	929,042	929,042	1,267,377	922,691	922,691
00-3507	FEDERAL HEPATITIS GRANT	52,109	56,215	52,108	75,482	75,482	52,108	75,236	75,236
00-3508	FEDERAL BIOSENSE GRANT	147,884	261,607	147,745	267,604	267,604	147,745	268,309	268,309
00-3509	FEDERAL BRFSS SUPPLEMENTAL	13,500		13,500			13,500		
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT	546,552	587,523	546,522	454,341	454,341	546,522	449,596	449,596
00-3570	FEDERAL STD SCREENING GRANT	810,788	708,888	810,788	678,741	678,902	810,788	667,744	667,773
00-3580	YOUTH RISK BEHAVIOR SURVEY GRANT	33,161	49,457	65,000	65,000	65,000	65,000	65,000	65,000
00-4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING	37,907	56,630	37,907	59,347	69,594	37,907	61,389	71,320
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE	50,977	61,069	48,101	56,334	56,334	48,101	58,207	58,207
00-4674	TRANSFER FROM DEPT. OF ED. YOUTH RISK BEHAVIOR	27,112		27,112			27,112		
00-4677	TRANS FROM 3214 - WIC	4,650	30,480	4,650	49,176	49,176	4,650	49,331	49,331
00-4683	TRANSFER FROM BA 3218	119,602	89,894	320,435	319,341	319,341	320,435	319,684	319,684
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES	136,892	140,140	136,892	171,609	158,814	136,892	156,924	165,275
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE	60,589	81,015	60,589	81,192	81,192	60,589	81,460	81,460
00-4740	TRANSFER FROM BA 3222 - MCH	146,303	157,168	148,126	160,918	149,355	148,126	159,916	153,109
TOTAL REVENUE		4,937,802	4,457,457	5,465,078	4,837,990	4,716,834	5,508,356	4,823,299	4,728,449
TOTAL SALARIES FILLED POSITIONS				1,158,422	1,153,387	1,153,387	1,188,346	1,183,236	1,183,236
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				224,039	224,039	224,039	228,881	228,881	228,881
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				1,382,461	1,377,426	1,377,426	1,417,227	1,412,117	1,412,117
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	991,340	1,337,865	1,382,461	1,382,461	1,382,461	1,417,227	1,417,227	1,417,227
01-5120	FURLOUGH ADJUSTMENT	(22,567)		(22,567)			(22,567)		
01-5200	WORKERS COMPENSATION	18,485	25,184	24,235	24,235	24,235	25,414	25,414	25,414
01-5300	RETIREMENT	190,702	268,102	246,890	246,890	246,890	252,475	252,475	252,475
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,196						
01-5400	PERSONNEL ASSESSMENT	6,108	6,266	6,399	8,434	8,434	6,608	8,643	8,643
01-5500	GROUP INSURANCE	146,623	200,256	200,256	200,256	200,256	200,256	200,256	200,256
01-5660	FURLOUGH LEAVE	22,567		22,567			22,567		
01-5700	PAYROLL ASSESSMENT	1,990	2,142	2,214	2,214	2,214	2,270	2,270	2,270
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,912	36,122	36,773	36,773	36,773	37,698	37,698	37,698
01-5800	UNEMPLOYMENT COMPENSATION	2,129	1,602	1,797	1,797	1,797	1,842	1,842	1,842
01-5840	MEDICARE	14,233	19,399	20,043	20,043	20,043	20,556	20,556	20,556
01-5910	STANDBY PAY	3,158		3,158			3,158		
01-5929	ELIMINATE LONGEVITY PAY		(4,025)						
01-5930	LONGEVITY PAY		4,025		3,800	3,800		4,475	4,475
01-5970	TERMINAL ANNUAL LEAVE PAY	11,085		11,085			11,085		
TOTAL PERSONNEL		1,409,765	1,900,134	1,935,311	1,926,903	1,926,903	1,978,589	1,970,856	1,970,856
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	504	422	504	504	504	504	504	504
03-6210	FS DAILY RENTAL IN-STATE		127						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	179		179	179	179	179	179	179
03-6240	PERSONAL VEHICLE IN-STATE	370	474	370	370	370	370	370	370
03-6250	COMM AIR TRANS IN-STATE	408	755	408	408	408	408	408	408
TOTAL IN-STATE TRAVEL		1,461	1,778	1,461	1,461	1,461	1,461	1,461	1,461
04	**OPERATING EXPENSES**								
04-7000	OPERATING					3,444		3,915	16,451
04-7020	OPERATING SUPPLIES	1,224	133	1,224	1,224	1,224	1,224	1,224	1,224

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	30		30	30	30	30	30	30
04-7040	NON-STATE PRINTING SERVICES	90		90	90	90	90	90	90
04-7045	STATE PRINTING CHARGES	16	42	16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	65	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT	241	2,889	2,889	2,889	2,889	2,889	2,889	2,889
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		5	5		5	5
04-7060	CONTRACTS	560		560	560	560	560	560	560
04-7065	CONTRACTS - E	17		17	54	54	17	54	54
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,131	6,385	1,131	394	394	1,131	1,130	1,130
04-7110	NON-STATE OWNED OFFICE RENT	15,041	15,751	15,041	13,510	13,510	15,041	13,914	13,914
04-7138	OTHER UTILITIES	716	671	716	716	716	716	716	716
04-7255	B & G LEASE ASSESSMENT	210	178	210	191	191	210	196	196
04-7270	LATE FEES AND PENALTIES	5		5			5		
04-7285	POSTAGE - STATE MAILROOM	80	5	80	80	80	80	80	80
04-7290	PHONE, FAX, COMMUNICATION LINE		1,013						
04-7291	CELL PHONE/PAGER CHARGES	2,095	777	2,095	2,095	2,095	2,095	2,095	2,095
04-7292	EITS VOICE MAIL	167	130	167	308	308	167	308	308
04-7294	CONFERENCE CALL CHARGES	100		100	100	100	100	100	100
04-7295	EITS STATE PHONE LINE	437	326	437	806	806	437	806	806
04-7296	EITS LONG DISTANCE CHARGES	27	28	27	27	27	27	27	27
04-7299	TELEPHONE & DATA WIRING	1,241		1,241			1,241		
04-7301	MEMBERSHIP DUES	1,250	110	1,250			1,250		
04-7330	SPECIAL REPORTS		150						
04-7370	PUBLICATIONS AND PERIODICALS	1,155		1,155			1,155		
04-7430	PROFESSIONAL SERVICES	65		65			65		
04-7533	EITS EMAIL SERVICE	181		181			181		
04-7545	EITS VPN SECURE LINK	48		48			48		
04-7558	EITS VIRTUAL SERVER ASSESSMENT	1,800		1,800			1,800		
04-7980	OPERATING LEASE PAYMENTS	114		114	114	114	114	114	114
04-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
TOTAL OPERATING EXPENSES		28,195	28,658	30,842	23,273	26,717	30,842	28,333	40,869

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**BRFSS GRANT**								
08-6100	PER DIEM OUT-OF-STATE	474	1,370	474	474	474	474	474	474
08-6130	PUBLIC TRANS OUT-OF-STATE	50	6	50	50	50	50	50	50
08-6140	PERSONAL VEHICLE OUT-OF-STATE	36	173	36	36	36	36	36	36
08-6150	COMM AIR TRANS OUT-OF-STATE	420	1,005	420	420	420	420	420	420
08-6200	PER DIEM IN-STATE		222						
08-6210	FS DAILY RENTAL IN-STATE		25						
08-6215	NON-FS VEHICLE RENTAL IN-STATE		79						
08-6240	PERSONAL VEHICLE IN-STATE	97	341	97	97	97	97	97	97
08-6250	COMM AIR TRANS IN-STATE		755						
08-7000	OPERATING		(3,430)		(344)	(6,043)		(2,538)	(10,129)
08-7001	SOURCE OF FUNDS ADJ				(18,677)	(18,677)		(18,030)	(18,030)
08-7020	OPERATING SUPPLIES		377						
08-7030	FREIGHT CHARGES	6	129	6	6	6	6	6	6
08-7040	NON-STATE PRINTING SERVICES	213	73	213	213	213	213	213	213
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
08-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
08-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
08-7065	CONTRACTS - E	29		29	29	29	29	29	29
08-7110	NON-STATE OWNED OFFICE RENT	2,281	2,652	2,281	3,377	3,377	2,281	3,479	3,479
08-7138	OTHER UTILITIES	121	194	121	121	121	121	121	121
08-7255	B & G LEASE ASSESSMENT	46	30	46	48	48	46	49	49
08-7285	POSTAGE - STATE MAILROOM	84	60	84	84	84	84	84	84
08-7290	PHONE, FAX, COMMUNICATION LINE		49						
08-7292	EITS VOICE MAIL	51	69	51	51	51	51	51	51
08-7294	CONFERENCE CALL CHARGES	8		8	8	8	8	8	8
08-7295	EITS STATE PHONE LINE	134	173	134	134	134	134	134	134
08-7296	EITS LONG DISTANCE CHARGES	7	23	7	7	7	7	7	7
08-7302	REGISTRATION FEES		150						
08-7398	COST ALLOCATION - E	27,795	12,454	27,795	11,913	19,621	27,795	11,913	19,587
08-7533	EITS EMAIL SERVICE	75	73	75	75	75	75	75	75
08-7545	EITS VPN SECURE LINK		24		48	48		48	48
08-7980	OPERATING LEASE PAYMENTS	120	134	120	120	120	120	120	120

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
08-8371	COMPUTER HARDWARE <$5,000 - A	1,710		1,710			1,710		
08-8647	UNIVERSITY OF NEVADA RENO	100,030	87,742	100,030	56,150	56,150	100,030	55,386	55,386
08-8648	UNIVERSITY OF NEVADA LAS VEGAS	123,325	153,393	123,325	80,277	80,277	123,325	80,928	80,928
TOTAL BRFSS GRANT		257,316	258,346	257,316	134,718	136,727	257,316	133,161	133,244
09	**STD GRANT**								
09-6100	PER DIEM OUT-OF-STATE	911	867	911	911	911	911	911	911
09-6130	PUBLIC TRANS OUT-OF-STATE	84	19	84	84	84	84	84	84
09-6150	COMM AIR TRANS OUT-OF-STATE	556	1,110	556	556	556	556	556	556
09-6200	PER DIEM IN-STATE	336	156	336	336	336	336	336	336
09-6210	FS DAILY RENTAL IN-STATE		74						
09-6240	PERSONAL VEHICLE IN-STATE	62		62	62	62	62	62	62
09-6250	COMM AIR TRANS IN-STATE	696	385	696	696	696	696	696	696
09-7000	OPERATING		(2,348)		9,668	(7,565)		4,509	(3,052)
09-7001	SOURCE OF FUNDS ADJ				(7,384)	(7,223)		(7,128)	(7,099)
09-7020	OPERATING SUPPLIES		6,978						
09-7030	FREIGHT CHARGES		388						
09-7040	NON-STATE PRINTING SERVICES	15	393	15	15	15	15	15	15
09-7046	QUICK PRINT JOBS - CARSON CITY		557						
09-7054	AG TORT CLAIM ASSESSMENT	91		91			91		
09-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
09-7060	CONTRACTS	11,641		11,641	11,641	11,641	11,641	11,641	11,641
09-7064	CONTRACTS - D		1,294						
09-7110	NON-STATE OWNED OFFICE RENT	5,727	161	5,727	8,201	8,201	5,727	8,393	8,393
09-7138	OTHER UTILITIES	7	63	7	7	7	7	7	7
09-7255	B & G LEASE ASSESSMENT	30	1	30	100	100	30	103	103
09-7270	LATE FEES AND PENALTIES	3		3			3		
09-7285	POSTAGE - STATE MAILROOM	84	51	84	84	84	84	84	84
09-7290	PHONE, FAX, COMMUNICATION LINE	41	227	41	41	41	41	41	41
09-7291	CELL PHONE/PAGER CHARGES		11						
09-7292	EITS VOICE MAIL	94	51	94	90	90	94	90	90
09-7295	EITS STATE PHONE LINE	291	129	291	302	302	291	302	302
09-7296	EITS LONG DISTANCE CHARGES	5	7	5	5	5	5	5	5

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7299	TELEPHONE & DATA WIRING		40						
09-7301	MEMBERSHIP DUES	600		600	600	600	600	600	600
09-7302	REGISTRATION FEES	500	310	500			500		
09-7398	COST ALLOCATION - E	6,934	3,016	6,934	2,126	9,822	6,934	2,131	9,540
09-7533	EITS EMAIL SERVICE	187	54	187	131	131	187	131	131
09-7545	EITS VPN SECURE LINK		37		83	83		83	83
09-7558	EITS VIRTUAL SERVER ASSESSMENT	1,056		1,056			1,056		
09-7750	NON EMPLOYEE IN-STATE TRAVEL	670		670	670	670	670	670	670
09-7980	OPERATING LEASE PAYMENTS	151	164	151	151	151	151	151	151
09-8331	OFFICE & OTHER EQUIPMENT - A	302		302			302		
09-8501	EXPENDITURES CARSON CITY CO	18,527	23,712	18,527	18,527	18,527	18,527	18,527	18,527
09-8503	EXPENDITURES CLARK CO	603,435	491,071	603,435	468,243	468,243	603,435	459,951	459,951
09-8516	EXPENDITURES WASHOE CO	101,544	119,391	101,544	101,544	101,544	101,544	101,544	101,544
09-9043	TRANS TO HEALTH DIVISION	9,533	6,528	9,533	9,780	9,780	9,533	9,780	9,780
TOTAL STD GRANT		764,113	654,897	764,113	627,273	617,897	764,113	614,278	614,155
10	**HEPATITIS GRANT**								
10-6200	PER DIEM IN-STATE	402		402	402	402	402	402	402
10-6210	FS DAILY RENTAL IN-STATE	213		213	213	213	213	213	213
10-6250	COMM AIR TRANS IN-STATE	355		355	355	355	355	355	355
10-7000	OPERATING		449		29,205	27,210		31,579	29,894
10-7001	SOURCE OF FUNDS ADJ				(852)	(852)		(4,041)	(4,041)
10-7020	OPERATING SUPPLIES	1,180		1,180	1,180	1,180	1,180	1,180	1,180
10-7040	NON-STATE PRINTING SERVICES	15	122	15	15	15	15	15	15
10-7054	AG TORT CLAIM ASSESSMENT	29		29			29		
10-7060	CONTRACTS	2,000		2,000			2,000		
10-7064	CONTRACTS - D	4,050		4,050			4,050		
10-7110	NON-STATE OWNED OFFICE RENT	1,098	321	1,098			1,098		
10-7138	OTHER UTILITIES	15		15	15	15	15	15	15
10-7255	B & G LEASE ASSESSMENT	8	4	8			8		
10-7270	LATE FEES AND PENALTIES	4		4			4		
10-7285	POSTAGE - STATE MAILROOM	84	51	84	84	84	84	84	84
10-7292	EITS VOICE MAIL	13	17	13	14	14	13	14	14
10-7295	EITS STATE PHONE LINE	78	42	78	34	34	78	34	34

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7296	EITS LONG DISTANCE CHARGES	17	2	17	17	17	17	17	17
10-7302	REGISTRATION FEES	1,045		1,045	1,045	1,045	1,045	1,045	1,045
10-7398	COST ALLOCATION - E	2,250	756	2,250	2,839	4,242	2,250	2,789	4,469
10-7533	EITS EMAIL SERVICE		17		19	19		19	19
10-7545	EITS VPN SECURE LINK		12		12	12		12	12
10-7750	NON EMPLOYEE IN-STATE TRAVEL	546		546	546	546	546	546	546
10-7980	OPERATING LEASE PAYMENTS	151	50	151	151	151	151	151	151
10-8501	EXPENDITURES CARSON CITY CO		7,016						
10-8503	EXPENDITURES CLARK CO	23,032	13,847	23,032	23,032	23,032	23,032	23,032	23,032
10-8516	EXPENDITURES WASHOE CO		16,369						
TOTAL HEPATITIS GRANT		36,585	39,075	36,585	58,326	57,734	36,585	57,461	57,456
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-6100	PER DIEM OUT-OF-STATE	727		727	727	727	727	727	727
11-6130	PUBLIC TRANS OUT-OF-STATE	34		34	34	34	34	34	34
11-6140	PERSONAL VEHICLE OUT-OF-STATE	32		32	32	32	32	32	32
11-6150	COMM AIR TRANS OUT-OF-STATE	668		668	668	668	668	668	668
11-6200	PER DIEM IN-STATE	1,221		1,221	1,221	1,221	1,221	1,221	1,221
11-6230	PUBLIC TRANSPORTATION IN-STATE	21		21	21	21	21	21	21
11-6240	PERSONAL VEHICLE IN-STATE	65		65	65	65	65	65	65
11-6250	COMM AIR TRANS IN-STATE	478		478	478	478	478	478	478
11-7000	OPERATING		78,252		(2,171)	(4,115)		600	(3,052)
11-7001	SOURCE OF FUNDS ADJ				(7,015)	(7,015)		(7,077)	(7,077)
11-7020	OPERATING SUPPLIES	307		307	307	307	307	307	307
11-7040	NON-STATE PRINTING SERVICES	166		166	166	166	166	166	166
11-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
11-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
11-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
11-7060	CONTRACTS	12,539		12,539	12,539	12,539	12,539	12,539	12,539
11-7061	CONTRACTS - A	550		550	550	550	550	550	550
11-7064	CONTRACTS - D	3,153		3,153	3,153	3,153	3,153	3,153	3,153
11-7065	CONTRACTS - E	29		29	29	29	29	29	29
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	736		736	736	736	736	736	736
11-7110	NON-STATE OWNED OFFICE RENT	806		806	5,066	5,066	806	5,218	5,218

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7255	B & G LEASE ASSESSMENT	32		32	72	72	32	73	73
11-7285	POSTAGE - STATE MAILROOM	84		84	84	84	84	84	84
11-7292	EITS VOICE MAIL	51	70	51	77	77	51	77	77
11-7295	EITS STATE PHONE LINE	134	176	134	202	202	134	202	202
11-7296	EITS LONG DISTANCE CHARGES	10		10	10	10	10	10	10
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70		70	70	70	70	70	70
11-7398	COST ALLOCATION - E	7,654	2,139	7,654	4,282	6,458	7,654	4,319	6,758
11-7533	EITS EMAIL SERVICE	81	74	81	112	112	81	112	112
11-7545	EITS VPN SECURE LINK	91	1	91	71	71	91	71	71
11-7558	EITS VIRTUAL SERVER ASSESSMENT	18,380		18,380	18,999	18,999	18,380	18,999	18,999
11-7771	COMPUTER SOFTWARE <$5,000 - A	51		51			51		
11-7980	OPERATING LEASE PAYMENTS	108		108	107	107	108	107	107
11-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
TOTAL STATE SYSTEM DEVELOPMENT GRANT		48,497	80,712	48,497	40,710	40,942	48,497	43,609	42,396
14	**TB GRANT**								
14-6100	PER DIEM OUT-OF-STATE	3,234	644	3,234	3,234	3,234	3,234	3,234	3,234
14-6130	PUBLIC TRANS OUT-OF-STATE	362		362	362	362	362	362	362
14-6140	PERSONAL VEHICLE OUT-OF-STATE	221		221	221	221	221	221	221
14-6150	COMM AIR TRANS OUT-OF-STATE	2,293	525	2,293	2,293	2,293	2,293	2,293	2,293
14-6151	COMM AIR TRANS OUT-OF-STATE-A	25		25	25	25	25	25	25
14-6200	PER DIEM IN-STATE	2,793	513	2,793	2,793	2,793	2,793	2,793	2,793
14-6210	FS DAILY RENTAL IN-STATE	521	112	521	521	521	521	521	521
14-6215	NON-FS VEHICLE RENTAL IN-STATE	220		220	220	220	220	220	220
14-6220	AUTO MISC - IN-STATE	60		60	60	60	60	60	60
14-6240	PERSONAL VEHICLE IN-STATE	324	53	324	324	324	324	324	324
14-6250	COMM AIR TRANS IN-STATE	3,227	370	3,227	3,227	3,227	3,227	3,227	3,227
14-7000	OPERATING		3,368		14,878	9,139		4,732	1,865
14-7001	SOURCE OF FUNDS ADJ				(21,742)	(21,742)		(21,026)	(21,026)
14-7020	OPERATING SUPPLIES	6,667	676	6,667	6,667	6,667	6,667	6,667	6,667
14-7030	FREIGHT CHARGES	9	143	9	9	9	9	9	9
14-7040	NON-STATE PRINTING SERVICES	15	247	15	15	15	15	15	15
14-7045	STATE PRINTING CHARGES	60	16	60	60	60	60	60	60

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7054	AG TORT CLAIM ASSESSMENT	120		120			120		
14-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
14-7060	CONTRACTS	4,291		4,291	4,291	4,291	4,291	4,291	4,291
14-7064	CONTRACTS - D	32,323		32,323	28,255	28,255	32,323	28,255	28,255
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,332		2,332			2,332		
14-7110	NON-STATE OWNED OFFICE RENT	5,314	450	5,314	4,288	4,288	5,314	4,368	4,368
14-7138	OTHER UTILITIES	21	247	21	21	21	21	21	21
14-7255	B & G LEASE ASSESSMENT	69	5	69	47	47	69	48	48
14-7285	POSTAGE - STATE MAILROOM	84	140	84	84	84	84	84	84
14-7290	PHONE, FAX, COMMUNICATION LINE	41	37	41	41	41	41	41	41
14-7291	CELL PHONE/PAGER CHARGES	620	380	620	620	620	620	620	620
14-7292	EITS VOICE MAIL	158	84	158	103	103	158	103	103
14-7294	CONFERENCE CALL CHARGES	60		60	60	60	60	60	60
14-7295	EITS STATE PHONE LINE	549	373	549	403	403	549	403	403
14-7296	EITS LONG DISTANCE CHARGES	60	34	60	60	60	60	60	60
14-7299	TELEPHONE & DATA WIRING	164		164			164		
14-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
14-7302	REGISTRATION FEES	1,673	400	1,673	920	920	1,673	920	920
14-7320	INSTRUCTIONAL SUPPLIES	608		608	608	608	608	608	608
14-7398	COST ALLOCATION - E	22,849	1,866	22,849	17,668	21,000	22,849	17,428	20,261
14-7533	EITS EMAIL SERVICE	293	88	293	149	149	293	149	149
14-7545	EITS VPN SECURE LINK	52	61	52	95	95	52	95	95
14-7550	EITS MICROWAVE SITE SPACE RENT	52		52	52	52	52	52	52
14-7558	EITS VIRTUAL SERVER ASSESSMENT	1,367		1,367			1,367		
14-7750	NON EMPLOYEE IN-STATE TRAVEL	848		848	848	848	848	848	848
14-7980	OPERATING LEASE PAYMENTS	151	134	151	150	150	151	150	150
14-8270	SPECIAL EQUIPMENT >$5,000	5,587		5,587			5,587		
14-8501	EXPENDITURES CARSON CITY CO	16,383	19,986	16,383	16,383	16,383	16,383	16,383	16,383
14-8503	EXPENDITURES CLARK CO	333,714	254,771	333,714	333,714	333,714	333,714	333,714	333,714
14-8516	EXPENDITURES WASHOE CO	112,723	71,244	112,723	112,723	112,723	112,723	112,723	112,723
14-8647	UNIVERSITY OF NEVADA RENO	108,766	98,247	108,766	108,766	108,766	108,766	108,766	108,766
14-9043	TRANS TO HEALTH DIVISION	10,321	10,337	10,321	30,707	30,707	10,321	30,707	30,707
TOTAL TB GRANT		681,724	465,651	681,724	674,324	671,917	681,724	664,735	664,701

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**ELC GRANT**								
16-6100	PER DIEM OUT-OF-STATE	4,332	6,367	4,332	4,332	4,332	4,332	4,332	4,332
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		70						
16-6120	AUTO MISC OUT-OF-STATE	239	12	239	239	239	239	239	239
16-6130	PUBLIC TRANS OUT-OF-STATE	120	59	120	120	120	120	120	120
16-6140	PERSONAL VEHICLE OUT-OF-STATE	385	347	385	385	385	385	385	385
16-6150	COMM AIR TRANS OUT-OF-STATE	2,932	6,841	2,932	2,932	2,932	2,932	2,932	2,932
16-6200	PER DIEM IN-STATE	744	1,256	744	744	744	744	744	744
16-6210	FS DAILY RENTAL IN-STATE	527	471	527	527	527	527	527	527
16-6215	NON-FS VEHICLE RENTAL IN-STATE	37	48	37	37	37	37	37	37
16-6240	PERSONAL VEHICLE IN-STATE	647	485	647	647	647	647	647	647
16-6250	COMM AIR TRANS IN-STATE	2,420	5,168	2,420	2,420	2,420	2,420	2,420	2,420
16-7000	OPERATING		(81,217)		(26,210)	(41,490)		(32,552)	(51,771)
16-7001	SOURCE OF FUNDS ADJ				(67,280)	(67,280)		(64,951)	(64,951)
16-7020	OPERATING SUPPLIES	3,805	4,883	3,805	3,805	3,805	3,805	3,805	3,805
16-7030	FREIGHT CHARGES	7	84	7	7	7	7	7	7
16-7040	NON-STATE PRINTING SERVICES	456	1,295	456	456	456	456	456	456
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
16-7054	AG TORT CLAIM ASSESSMENT	453		453			453		
16-705A	NON B&G - PROP. & CONT. INSURANCE		10		5	5		5	5
16-7060	CONTRACTS	65,911		65,911	60,916	60,916	65,911	60,916	60,916
16-7061	CONTRACTS - A		1,753						
16-7062	CONTRACTS - B	20,108		20,108	20,108	20,108	20,108	20,108	20,108
16-7064	CONTRACTS - D	40,541	43,973	40,541	38,821	38,821	40,541	38,821	38,821
16-7065	CONTRACTS - E	45	246	45	45	45	45	45	45
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,407	7,992	6,407	6,359	6,359	6,407	6,359	6,359
16-7110	NON-STATE OWNED OFFICE RENT	24,946	24,815	24,946	16,109	16,109	24,946	16,543	16,543
16-7120	ADVERTISING & PUBLIC RELATIONS	17,197		17,197	17,197	17,197	17,197	17,197	17,197
16-7138	OTHER UTILITIES	1,128	703	1,128	1,128	1,128	1,128	1,128	1,128
16-7211	MSA PROGRAMMER CHARGES	20,483	41,738	20,483	20,483	20,483	20,483	20,483	20,483
16-7255	B & G LEASE ASSESSMENT	373	280	373	214	214	373	219	219
16-7270	LATE FEES AND PENALTIES	5		5			5		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7285	POSTAGE - STATE MAILROOM	111	101	111	111	111	111	111	111
16-7290	PHONE, FAX, COMMUNICATION LINE		461						
16-7291	CELL PHONE/PAGER CHARGES	2,475	1,507	2,475	2,475	2,475	2,475	2,475	2,475
16-7292	EITS VOICE MAIL	556	422	556	282	282	556	282	282
16-7294	CONFERENCE CALL CHARGES	1,012		1,012	1,012	1,012	1,012	1,012	1,012
16-7295	EITS STATE PHONE LINE	1,837	1,384	1,837	941	941	1,837	941	941
16-7296	EITS LONG DISTANCE CHARGES	290	173	290	290	290	290	290	290
16-7299	TELEPHONE & DATA WIRING	476	1,006	476			476		
16-7301	MEMBERSHIP DUES	1,545		1,545	1,545	1,545	1,545	1,545	1,545
16-7302	REGISTRATION FEES	3,999		3,999	1,825	1,825	3,999	1,825	1,825
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285		285	285	285	285	285	285
16-7370	PUBLICATIONS AND PERIODICALS	4,788	29	4,788	4,788	4,788	4,788	4,788	4,788
16-7398	COST ALLOCATION - E	76,435	26,137	76,435	28,292	47,846	76,435	30,999	50,335
16-7460	EQUIPMENT PURCHASES < $1,000	395	200	395	730	730	395	730	730
16-7533	EITS EMAIL SERVICE	586	442	586	336	336	586	336	336
16-7545	EITS VPN SECURE LINK	393	242	393	214	214	393	214	214
16-7558	EITS VIRTUAL SERVER ASSESSMENT	15,833		15,833	22,174	22,174	15,833	22,174	22,174
16-7638	MISCELLANEOUS SERVICES - B		100						
16-7750	NON EMPLOYEE IN-STATE TRAVEL	209	3,905	209	209	209	209	209	209
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,785						
16-7980	OPERATING LEASE PAYMENTS	325	616	325	325	325	325	325	325
16-8331	OFFICE & OTHER EQUIPMENT - A	488		488			488		
16-8371	COMPUTER HARDWARE <$5,000 - A	4,100		4,100			4,100		
16-8501	EXPENDITURES CARSON CITY CO	34,525	8,455	34,525	34,525	34,525	34,525	34,525	34,525
16-8503	EXPENDITURES CLARK CO	153,862	150,447	153,862	118,028	118,028	153,862	96,964	96,964
16-8516	EXPENDITURES WASHOE CO	145,948	21,225	145,948	106,448	106,448	145,948	87,299	87,299
16-8647	UNIVERSITY OF NEVADA RENO	289,208		289,208	138,113	138,113	289,208	169,328	169,328
16-9100	TRANS TO AGRICULTURE	60,000	83,668	60,000	100,000	100,000	60,000	100,000	100,000
TOTAL ELC GRANT		1,013,939	370,984	1,013,939	667,494	671,768	1,013,939	657,629	657,746
17	**TRANSFER FROM BA 3222 (MCH)**								
17-6100	PER DIEM OUT-OF-STATE		20						
17-6200	PER DIEM IN-STATE	613		613	613	613	613	613	613

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6210	FS DAILY RENTAL IN-STATE	167	54	167	167	167	167	167	167
17-6240	PERSONAL VEHICLE IN-STATE	1,209	851	1,209	1,209	1,209	1,209	1,209	1,209
17-6250	COMM AIR TRANS IN-STATE	386		386	386	386	386	386	386
17-7000	OPERATING		7,661		(2,217)	(2,217)		(8,822)	(8,822)
17-7020	OPERATING SUPPLIES	13	768	13	13	13	13	13	13
17-7040	NON-STATE PRINTING SERVICES	120	186	120	120	120	120	120	120
17-7045	STATE PRINTING CHARGES		16						
17-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
17-7065	CONTRACTS - E	2		2	2	2	2	2	2
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	736	1,733	736	736	736	736	736	736
17-7110	NON-STATE OWNED OFFICE RENT	5,131		5,131	7,665	7,665	5,131	7,847	7,847
17-7138	OTHER UTILITIES		127						
17-7255	B & G LEASE ASSESSMENT	32		32	95	95	32	97	97
17-7285	POSTAGE - STATE MAILROOM	56	61	56	56	56	56	56	56
17-7290	PHONE, FAX, COMMUNICATION LINE		149						
17-7292	EITS VOICE MAIL	34	130	34	103	103	34	103	103
17-7295	EITS STATE PHONE LINE	90	326	90	269	269	90	269	269
17-7296	EITS LONG DISTANCE CHARGES	4	1	4	4	4	4	4	4
17-7299	TELEPHONE & DATA WIRING		65						
17-7398	COST ALLOCATION - E				1,002	13,452		1,018	13,158
17-7533	EITS EMAIL SERVICE	97	137	97	149	149	97	149	149
17-7545	EITS VPN SECURE LINK				95	95		95	95
17-7980	OPERATING LEASE PAYMENTS	167	134	167	247	247	167	247	247
TOTAL TRANSFER FROM BA 3222 (MCH)		8,857	12,419	8,857	10,716	23,166	8,857	4,311	16,451
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-6100	PER DIEM OUT-OF-STATE	1,015	1,394	1,015	1,015	1,015	1,015	1,015	1,015
18-6130	PUBLIC TRANS OUT-OF-STATE	113	56	113	113	113	113	113	113
18-6140	PERSONAL VEHICLE OUT-OF-STATE	56	28	56	56	56	56	56	56
18-6150	COMM AIR TRANS OUT-OF-STATE	887	1,674	887	887	887	887	887	887
18-6200	PER DIEM IN-STATE	3,244	663	3,244	3,244	3,244	3,244	3,244	3,244
18-6210	FS DAILY RENTAL IN-STATE	998	185	998	998	998	998	998	998
18-6215	NON-FS VEHICLE RENTAL IN-STATE		84						
18-6220	AUTO MISC - IN-STATE	14		14	14	14	14	14	14

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-6240	PERSONAL VEHICLE IN-STATE	862	160	862	862	862	862	862	862
18-6250	COMM AIR TRANS IN-STATE	3,032	1,907	3,032	3,032	3,032	3,032	3,032	3,032
18-7000	OPERATING		4,682		34,449	13,976		17,201	(109)
18-7001	SOURCE OF FUNDS ADJ				(21,998)	(21,998)		(21,237)	(21,237)
18-7020	OPERATING SUPPLIES	588	2,495	588	588	588	588	588	588
18-7030	FREIGHT CHARGES	59	47	59	59	59	59	59	59
18-7040	NON-STATE PRINTING SERVICES	228	202	228	228	228	228	228	228
18-7045	STATE PRINTING CHARGES	16	32	16	16	16	16	16	16
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
18-7054	AG TORT CLAIM ASSESSMENT	301		301			301		
18-705A	NON B&G - PROP. & CONT. INSURANCE		1		3	3		3	3
18-7060	CONTRACTS	5,778		5,778	5,778	5,778	5,778	5,778	5,778
18-7061	CONTRACTS - A		123		895	895		895	895
18-7064	CONTRACTS - D	895		895			895		
18-7065	CONTRACTS - E	29		29	29	29	29	29	29
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,495	3,000	4,495	4,495	4,495	4,495	4,495	4,495
18-7110	NON-STATE OWNED OFFICE RENT	11,140	2,073	11,140	10,238	10,238	11,140	10,467	10,467
18-7138	OTHER UTILITIES	94	413	94	94	94	94	94	94
18-7255	B & G LEASE ASSESSMENT	79	23	79	123	123	79	126	126
18-7270	LATE FEES AND PENALTIES	4		4			4		
18-7285	POSTAGE - STATE MAILROOM	84	75	84	84	84	84	84	84
18-7290	PHONE, FAX, COMMUNICATION LINE		441						
18-7291	CELL PHONE/PAGER CHARGES	1,210	2,773	1,210	1,210	1,210	1,210	1,210	1,210
18-7292	EITS VOICE MAIL	250	169	250	128	128	250	128	128
18-7294	CONFERENCE CALL CHARGES	252		252	252	252	252	252	252
18-7295	EITS STATE PHONE LINE	812	382	812	336	336	812	336	336
18-7296	EITS LONG DISTANCE CHARGES	118	62	118	118	118	118	118	118
18-7299	TELEPHONE & DATA WIRING		40						
18-7302	REGISTRATION FEES	1,595	3,290	1,595	1,565	1,565	1,595	1,565	1,565
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		380						
18-7398	COST ALLOCATION - E	19,159	11,617	19,159	5,125	21,663	19,159	3,854	20,524
18-7460	EQUIPMENT PURCHASES < $1,000		2,259		1,613	1,613		1,613	1,613

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7533	EITS EMAIL SERVICE	199	177	199	187	187	199	187	187
18-7545	EITS VPN SECURE LINK	75	51	75	119	119	75	119	119
18-7558	EITS VIRTUAL SERVER ASSESSMENT	7,744	8,563	7,744	6,333	6,333	7,744	6,333	6,333
18-7750	NON EMPLOYEE IN-STATE TRAVEL	670		670	670	670	670	670	670
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,495						
18-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
18-7980	OPERATING LEASE PAYMENTS	271	134	271	271	271	271	271	271
18-8331	OFFICE & OTHER EQUIPMENT - A	687		687			687		
18-8371	COMPUTER HARDWARE <$5,000 - A	3,278		3,278			3,278		
18-8501	EXPENDITURES CARSON CITY CO		25,481						
18-8503	EXPENDITURES CLARK CO	224,581	216,889	224,581	145,912	145,912	224,581	149,509	149,509
18-8516	EXPENDITURES WASHOE CO	108,765	115,700	108,765	67,657	67,657	108,765	70,157	70,157
TOTAL HIV/AIDS SURVEILLANCE GRANT		404,008	409,220	404,008	276,798	272,863	404,008	265,369	264,729
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**								
19-6200	PER DIEM IN-STATE		249						
19-7000	OPERATING		3,311		8,889	1,093		6,644	358
19-7020	OPERATING SUPPLIES	50	10	50	50	50	50	50	50
19-7040	NON-STATE PRINTING SERVICES	248		248	248	248	248	248	248
19-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
19-705A	NON B&G - PROP. & CONT. INSURANCE		4		1	1		1	1
19-7064	CONTRACTS - D		1,467						
19-7065	CONTRACTS - E	38		38	40	40	38	40	40
19-7110	NON-STATE OWNED OFFICE RENT	2,234	9,804	2,234	3,377	3,377	2,234	3,479	3,479
19-7138	OTHER UTILITIES	446		446	446	446	446	446	446
19-7255	B & G LEASE ASSESSMENT	127	111	127	48	48	127	49	49
19-7285	POSTAGE - STATE MAILROOM	84	8	84	84	84	84	84	84
19-7292	EITS VOICE MAIL		65		51	51		51	51
19-7295	EITS STATE PHONE LINE		163		134	134		134	134
19-7296	EITS LONG DISTANCE CHARGES		5						
19-7393	PURCHASING ASSESSMENT	10		10	10	10	10	10	10
19-7398	COST ALLOCATION - E	3,246	2,457	3,246	396	6,794	3,246	404	6,724

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EXPENDITURES									
19-7533	EITS EMAIL SERVICE	66	68	66	51	51	66	51	51
19-7545	EITS VPN SECURE LINK	48		48	34	34	48	34	34
19-7980	OPERATING LEASE PAYMENTS	120		120	120	120	120	120	120
19-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
19-8371	COMPUTER HARDWARE <$5,000 - A	1,007		1,007			1,007		
TOTAL TRANSFER FROM BA 3220 (CHRONIC DISEASE)		7,827	17,722	7,827	13,995	12,597	7,827	11,861	11,895
20	**SENTINEL EVENTS**								
20-6200	PER DIEM IN-STATE	35	63	35	35	35	35	35	35
20-6215	NON-FS VEHICLE RENTAL IN-STATE	39		39	39	39	39	39	39
20-6240	PERSONAL VEHICLE IN-STATE	251	329	251	251	251	251	251	251
20-6250	COMM AIR TRANS IN-STATE	352	560	352	352	352	352	352	352
20-7000	OPERATING		(2,807)		(1,222)	(1,222)		(1,384)	(1,384)
20-7020	OPERATING SUPPLIES	306	1,167	306	306	306	306	306	306
20-7030	FREIGHT CHARGES		4						
20-7040	NON-STATE PRINTING SERVICES	90	437	90	90	90	90	90	90
20-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
20-7054	AG TORT CLAIM ASSESSMENT	241		241			241		
20-705A	NON B&G - PROP. & CONT. INSURANCE		10		3	3		3	3
20-7065	CONTRACTS - E	19		19	19	19	19	19	19
20-7071	CONTRACTS - K	19,810		19,810			19,810		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	421		421	394	394	421	394	394
20-7110	NON-STATE OWNED OFFICE RENT	5,409	31,330	5,409	6,755	6,755	5,409	6,957	6,957
20-7255	B & G LEASE ASSESSMENT		354		95	95		98	98
20-7285	POSTAGE - STATE MAILROOM	80	57	80	80	80	80	80	80
20-7291	CELL PHONE/PAGER CHARGES		650						
20-7292	EITS VOICE MAIL	77	87	77			77		
20-7294	CONFERENCE CALL CHARGES	127		127	127	127	127	127	127
20-7295	EITS STATE PHONE LINE	202	218	202			202		
20-7296	EITS LONG DISTANCE CHARGES	14	3	14	14	14	14	14	14
20-7299	TELEPHONE & DATA WIRING		404						

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EXPENDITURES									
20-7370	PUBLICATIONS AND PERIODICALS		21						
20-7398	COST ALLOCATION - E				771	668		788	672
20-7460	EQUIPMENT PURCHASES < $1,000		626		521	521		521	521
20-7533	EITS EMAIL SERVICE	56	92	56			56		
20-7545	EITS VPN SECURE LINK	36	44	36			36		
20-7980	OPERATING LEASE PAYMENTS	80	134	80	80	80	80	80	80
20-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
TOTAL SENTINEL EVENTS		27,754	33,783	27,754	8,726	8,623	27,754	8,786	8,670
22	**TRANSFER FROM BA 3218 (CDC)**								
22-6100	PER DIEM OUT-OF-STATE		547						
22-6130	PUBLIC TRANS OUT-OF-STATE		34						
22-6140	PERSONAL VEHICLE OUT-OF-STATE		128						
22-6240	PERSONAL VEHICLE IN-STATE	25		25	25	25	25	25	25
22-6250	COMM AIR TRANS IN-STATE		396						
22-7000	OPERATING		4,550		46,984	24,944		45,411	22,858
22-7020	OPERATING SUPPLIES	463	88	463	463	463	463	463	463
22-7040	NON-STATE PRINTING SERVICES	213	64	213	213	213	213	213	213
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
22-705A	NON B&G - PROP. & CONT. INSURANCE		1		3	3		3	3
22-7065	CONTRACTS - E	29		29	29	29	29	29	29
22-7110	NON-STATE OWNED OFFICE RENT	3,059	3,182	3,059	6,755	6,755	3,059	6,957	6,957
22-7138	OTHER UTILITIES	145		145	145	145	145	145	145
22-7255	B & G LEASE ASSESSMENT	68	36	68	95	95	68	98	98
22-7285	POSTAGE - STATE MAILROOM	84	27	84	84	84	84	84	84
22-7290	PHONE, FAX, COMMUNICATION LINE		49						
22-7291	CELL PHONE/PAGER CHARGES	138		138	138	138	138	138	138
22-7292	EITS VOICE MAIL	4	89	4	103	103	4	103	103
22-7295	EITS STATE PHONE LINE	11	223	11	269	269	11	269	269
22-7296	EITS LONG DISTANCE CHARGES	3	14	3	3	3	3	3	3
22-7302	REGISTRATION FEES	2,860		2,860	2,860	2,860	2,860	2,860	2,860
22-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		450						

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EXPENDITURES									
22-7398	COST ALLOCATION - E	8,960	4,628	8,960	3,810	25,889	8,960	3,848	26,181
22-7533	EITS EMAIL SERVICE	6	93	6	149	149	6	149	149
22-7545	EITS VPN SECURE LINK	4	45	4	95	95	4	95	95
22-7980	OPERATING LEASE PAYMENTS	120	134	120	120	120	120	120	120
22-8331	OFFICE & OTHER EQUIPMENT - A	83		83			83		
22-8371	COMPUTER HARDWARE <$5,000 - A	1,007		1,007			1,007		
TOTAL TRANSFER FROM BA 3218 (CDC)		17,283	14,778	17,283	62,343	62,382	17,283	61,013	60,793
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-6200	PER DIEM IN-STATE	519		519	519	519	519	519	519
23-6210	FS DAILY RENTAL IN-STATE	110		110	110	110	110	110	110
23-6240	PERSONAL VEHICLE IN-STATE	124		124	124	124	124	124	124
23-6250	COMM AIR TRANS IN-STATE	327		327	327	327	327	327	327
23-7000	OPERATING		2,924		6,312	1,001		2,249	2,249
23-7001	SOURCE OF FUNDS ADJ				(8,047)	(8,047)		(3,876)	(3,876)
23-7020	OPERATING SUPPLIES	150	950	150	150	150	150	150	150
23-7040	NON-STATE PRINTING SERVICES	83		83	83	83	83	83	83
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
23-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
23-7110	NON-STATE OWNED OFFICE RENT	302	3,086	302	2,533	2,533	302	2,609	2,609
23-7138	OTHER UTILITIES	140		140	140	140	140	140	140
23-7255	B & G LEASE ASSESSMENT	47	35	47	36	36	47	37	37
23-7285	POSTAGE - STATE MAILROOM	28		28	28	28	28	28	28
23-7292	EITS VOICE MAIL	1	49	1	38	38	1	38	38
23-7295	EITS STATE PHONE LINE	3	120	3	101	101	3	101	101
23-7393	PURCHASING ASSESSMENT	11		11	11	11	11	11	11
23-7398	COST ALLOCATION - E	2,752	2,625	2,752	2,490	7,595	2,752	2,826	7,391
23-7533	EITS EMAIL SERVICE	3	50	3	56	56	3	56	56
23-7545	EITS VPN SECURE LINK				36	36		36	36
23-7980	OPERATING LEASE PAYMENTS	80		80	80	80	80	80	80
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)		4,681	9,840	4,681	5,128	4,922	4,681	5,649	10,214

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EXPENDITURES									
24	**TRANSFER FROM BA 3214 (WIC)**								
24-7000	OPERATING				12,767	9,232		11,733	8,496
24-7110	NON-STATE OWNED OFFICE RENT				1,689	1,689		1,739	1,739
24-7255	B & G LEASE ASSESSMENT				24	24		24	24
24-7292	EITS VOICE MAIL				26	26		26	26
24-7295	EITS STATE PHONE LINE				67	67		67	67
24-7398	COST ALLOCATION - E				157	4,038		161	4,010
24-7533	EITS EMAIL SERVICE				37	37		37	37
24-7545	EITS VPN SECURE LINK				24	24		24	24
TOTAL TRANSFER FROM BA 3214 (WIC)					14,791	15,137		13,811	14,423
25	**NV DEPT OF ED YRBS**								
25-7000	OPERATING		49,457						
25-7001	SOURCE OF FUNDS ADJ				4,727	4,727		4,727	4,727
25-8647	UNIVERSITY OF NEVADA RENO	60,273		60,273	60,273	60,273	60,273	60,273	60,273
TOTAL NV DEPT OF ED YRBS		60,273	49,457	60,273	65,000	65,000	60,273	65,000	65,000
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,184	5,184			
26-7255	B & G LEASE ASSESSMENT	48		48			48		
26-7292	EITS VOICE MAIL	201		201			201		
26-7295	EITS STATE PHONE LINE	526		526			526		
26-7296	EITS LONG DISTANCE CHARGES	132	125	132	132	132	132	132	132
26-7533	EITS EMAIL SERVICE	380	137	380	448	448	380	448	448
26-7545	EITS VPN SECURE LINK	91	95	91	286	286	91	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,968	2,503	2,503	2,503	2,503	2,503	2,503	2,503
26-7556	EITS SECURITY ASSESSMENT	2,331	1,879	1,879	1,879	1,879	1,879	1,879	1,879
TOTAL INFORMATION SERVICES		6,677	4,739	5,760	10,432	10,432	5,760	5,248	5,248
29	**BIOSENSE GRANT**								
29-6100	PER DIEM OUT-OF-STATE	20	866	20	20	20	20	20	20
29-6140	PERSONAL VEHICLE OUT-OF-STATE		200						
29-6150	COMM AIR TRANS OUT-OF-STATE		1,200						

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EXPENDITURES									
29-6240	PERSONAL VEHICLE IN-STATE	422	333	422	422	422	422	422	422
29-6250	COMM AIR TRANS IN-STATE		1,230						
29-7000	OPERATING		32,858		41,918	13,604		39,163	17,161
29-7001	SOURCE OF FUNDS ADJ				(25,143)	(25,143)		(24,930)	(24,930)
29-7020	OPERATING SUPPLIES	474	900	474	474	474	474	474	474
29-7030	FREIGHT CHARGES	17		17	17	17	17	17	17
29-7040	NON-STATE PRINTING SERVICES	213		213	213	213	213	213	213
29-7045	STATE PRINTING CHARGES	32		32	32	32	32	32	32
29-7054	AG TORT CLAIM ASSESSMENT	361		361			361		
29-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
29-7060	CONTRACTS	25,376		25,376	10,631	10,631	25,376	4,414	4,414
29-7064	CONTRACTS - D	61,177		61,177			61,177		
29-7065	CONTRACTS - E	29		29	29	29	29	29	29
29-7110	NON-STATE OWNED OFFICE RENT	3,224		3,224	14,354	14,354	3,224	14,784	14,784
29-7255	B & G LEASE ASSESSMENT	128		128	203	203	128	208	208
29-7285	POSTAGE - STATE MAILROOM	84		84	84	84	84	84	84
29-7291	CELL PHONE/PAGER CHARGES	1,208	3,060	1,208	1,208	1,208	1,208	1,208	1,208
29-7292	EITS VOICE MAIL	180	195	180	218	218	180	218	218
29-7294	CONFERENCE CALL CHARGES	301		301	301	301	301	301	301
29-7295	EITS STATE PHONE LINE	493	489	493	571	571	493	571	571
29-7296	EITS LONG DISTANCE CHARGES	31		31	31	31	31	31	31
29-7299	TELEPHONE & DATA WIRING	501		501			501		
29-7301	MEMBERSHIP DUES	120		120	120	120	120	120	120
29-7302	REGISTRATION FEES	2,370		2,370	850	850	2,370	850	850
29-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40		40	40	40	40	40	40
29-7320	INSTRUCTIONAL SUPPLIES	198		198	198	198	198	198	198
29-7370	PUBLICATIONS AND PERIODICALS	199		199			199		
29-7371	PUBLICATIONS AND PERIODICALS-A	100		100			100		
29-7398	COST ALLOCATION - E	11,146	17,820	11,146	2,493	24,486	11,146	2,284	24,126
29-7533	EITS EMAIL SERVICE	206	205	206	318	318	206	318	318
29-7545	EITS VPN SECURE LINK	107		107	202	202	107	202	202
29-7750	NON EMPLOYEE IN-STATE TRAVEL	239		239	239	239	239	239	239
29-7980	OPERATING LEASE PAYMENTS	120		120	120	120	120	120	120

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EXPENDITURES									
29-8331	OFFICE & OTHER EQUIPMENT - A	713		713			713		
29-8371	COMPUTER HARDWARE <$5,000 - A	5,901		5,901			5,901		
TOTAL BIOSENSE GRANT		115,730	59,356	115,730	50,168	43,847	115,730	41,635	41,475
31	**BRFSS SOCIAL CONTEXT MODULE**								
31-8647	UNIVERSITY OF NEVADA RENO	6,750		6,750			6,750		
31-8648	UNIVERSITY OF NEVADA LAS VEGAS	6,750		6,750			6,750		
TOTAL BRFSS SOCIAL CONTEXT MODULE		13,500		13,500			13,500		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7000	OPERATING					4,620			4,700
82-7398	COST ALLOCATION - E	29,066	28,165	29,066	164,860	40,628	29,066	168,542	41,416
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		29,066	28,165	29,066	164,860	45,248	29,066	168,542	46,116
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	551	598	551	551	551	551	551	551
TOTAL PURCHASING ASSESSMENT		551	598	551	551	551	551	551	551
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		17,145						
TOTAL STATE COST ALLOCATION			17,145						
TOTAL B000		4,937,802	4,457,457	5,465,078	4,837,990	4,716,834	5,508,356	4,823,299	4,728,449
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			194	1,954	(2,205)	194	2,214	4,268
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE			7,416	14,093	14,093	7,416	11,930	11,930
00-3503	FEDERAL BRFSS GRANT			1,384	2,021	2,021	1,384	4,309	4,309
00-3504	FEDERAL TUBERCULOSIS GRANT			1,445	4,215	4,215	1,445	8,929	8,929
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT			14,116	23,084	23,084	14,116	28,101	28,101

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REVENUE									
00-3507	FEDERAL HEPATITIS GRANT			345	313	313	345	649	649
00-3508	FEDERAL BIOSENSE GRANT			3,181	2,365	2,365	3,181	4,600	4,600
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT			5,687	7,930	7,930	5,687	10,810	10,810
00-3570	FEDERAL STD SCREENING GRANT			1,087	4,538	4,538	1,087	9,681	9,681
00-4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING				22	22		72	72
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE			26	96	96	26	129	129
00-4677	TRANS FROM 3214 - WIC			18	73	73	18	95	95
00-4683	TRANSFER FROM BA 3218			71	335	335	71	523	523
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES				54	54		176	176
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE			39	101	101	39	147	147
00-4740	TRANSFER FROM BA 3222 - MCH			71	299	299	71	398	398
TOTAL REVENUE				35,080	61,493	57,334	35,080	82,763	84,817
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)
04-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
04-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
04-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
TOTAL OPERATING EXPENSES				255	(160)	(38)	255	(178)	(38)
08	**BRFSS GRANT**								
08-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
08-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
08-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
08-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
08-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL BRFSS GRANT				37	122	55	37	109	67

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**STD GRANT**								
09-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
09-7292	EITS VOICE MAIL			24	(21)	(15)	24	(23)	(16)
09-7295	EITS STATE PHONE LINE			64	22	59	64	17	62
09-7533	EITS EMAIL SERVICE			(11)	10	(58)	(11)	8	(51)
09-7545	EITS VPN SECURE LINK			(1)	204	121	(1)	188	133
TOTAL STD GRANT				76	218	110	76	193	131
10	**HEPATITIS GRANT**								
10-7292	EITS VOICE MAIL			4	(3)	(2)	4	(3)	(2)
10-7295	EITS STATE PHONE LINE			7	2	7	7	2	7
10-7533	EITS EMAIL SERVICE			(2)	1	(8)	(2)	1	(7)
10-7545	EITS VPN SECURE LINK				29	17		27	19
TOTAL HEPATITIS GRANT				9	29	14	9	27	17
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
11-7292	EITS VOICE MAIL			21	(18)	(13)	21	(19)	(14)
11-7295	EITS STATE PHONE LINE			43	14	40	43	11	41
11-7533	EITS EMAIL SERVICE			(10)	9	(49)	(10)	7	(43)
11-7545	EITS VPN SECURE LINK			(1)	175	104	(1)	161	114
11-7558	EITS VIRTUAL SERVER ASSESSMENT			6,691	13,467	12,460	6,691	10,781	11,859
TOTAL STATE SYSTEM DEVELOPMENT GRANT				6,744	13,648	12,543	6,744	10,942	11,958
14	**TB GRANT**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
14-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
14-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
14-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
14-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
14-7550	EITS MICROWAVE SITE SPACE RENT			(2)			(2)	(6)	(5)
TOTAL TB GRANT				98	252	136	98	217	155

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**ELC GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
16-7292	EITS VOICE MAIL			76	(67)	(47)	76	(71)	(50)
16-7295	EITS STATE PHONE LINE			200	68	185	200	53	192
16-7533	EITS EMAIL SERVICE			(29)	26	(148)	(29)	22	(130)
16-7545	EITS VPN SECURE LINK			(2)	524	311	(2)	483	343
16-7558	EITS VIRTUAL SERVER ASSESSMENT			7,809	15,718	14,542	7,809	12,583	13,841
TOTAL ELC GRANT				8,054	16,276	14,850	8,054	13,077	14,203
17	**TRANSFER FROM BA 3222 (MCH)**								
17-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
17-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
17-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
17-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
17-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL TRANSFER FROM BA 3222 (MCH)				71	244	112	71	217	135
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
18-7292	EITS VOICE MAIL			34	(30)	(22)	34	(32)	(23)
18-7295	EITS STATE PHONE LINE			72	24	66	72	19	68
18-7533	EITS EMAIL SERVICE			(16)	15	(82)	(16)	12	(72)
18-7545	EITS VPN SECURE LINK			(1)	291	173	(1)	268	191
18-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL HIV/AIDS SURVEILLANCE GRANT				2,319	4,793	4,292	2,319	3,865	4,121
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**								
19-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
19-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
19-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
19-7393	PURCHASING ASSESSMENT			(10)	(10)	(10)	(10)	(10)	(10)
19-7533	EITS EMAIL SERVICE			(4)	4	(22)	(4)	3	(20)
19-7545	EITS VPN SECURE LINK				82	49		76	54

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER FROM BA 3220 (CHRONIC DISEASE)				29	76	36	29	66	44
20	**SENTINEL EVENTS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL SENTINEL EVENTS					1	1		1	1
22	**TRANSFER FROM BA 3218 (CDC)**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
22-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
22-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
22-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
22-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL TRANSFER FROM BA 3218 (CDC)				71	241	109	71	214	132
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-7292	EITS VOICE MAIL			10	(9)	(6)	10	(10)	(7)
23-7295	EITS STATE PHONE LINE			21	7	20	21	6	21
23-7393	PURCHASING ASSESSMENT			(11)	(11)	(11)	(11)	(11)	(11)
23-7533	EITS EMAIL SERVICE			(5)	4	(25)	(5)	4	(22)
23-7545	EITS VPN SECURE LINK				87	52		80	57
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)				15	78	30	15	69	38
24	**TRANSFER FROM BA 3214 (WIC)**								
24-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
24-7292	EITS VOICE MAIL			7	(6)	(4)	7	(6)	(5)
24-7295	EITS STATE PHONE LINE			14	5	13	14	4	14
24-7533	EITS EMAIL SERVICE			(3)	3	(16)	(3)	2	(14)
24-7545	EITS VPN SECURE LINK				58	35		54	38
TOTAL TRANSFER FROM BA 3214 (WIC)				18	61	29	18	55	34
26	**INFORMATION SERVICES**								

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GL Detail

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				684	1,059		800	1,209
26-7556	EITS SECURITY ASSESSMENT				597	459		594	678
TOTAL INFORMATION SERVICES				(41)	2,014	1,735	(41)	2,066	2,171
29	**BIOSENSE GRANT**								
29-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
29-7292	EITS VOICE MAIL			58	(51)	(37)	58	(55)	(39)
29-7295	EITS STATE PHONE LINE			122	41	112	122	32	116
29-7533	EITS EMAIL SERVICE			(28)	25	(140)	(28)	20	(123)
29-7545	EITS VPN SECURE LINK			(2)	494	294	(2)	456	324
TOTAL BIOSENSE GRANT				150	515	235	150	459	284
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			30	711	711	30	2,330	2,330
TOTAL PURCHASING ASSESSMENT				30	711	711	30	2,330	2,330
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			17,145	22,374	22,374	17,145	49,034	49,034
TOTAL STATE COST ALLOCATION				17,145	22,374	22,374	17,145	49,034	49,034
TOTAL M100				35,080	61,493	57,334	35,080	82,763	84,817
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(281,994)			(319,118)		
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE			(9,294)			(7,891)		
00-3503	FEDERAL BRFSS GRANT			(119,087)			(119,087)		
00-3504	FEDERAL TUBERCULOSIS GRANT			(170)			(2,976)		
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT			(329,406)			(333,128)		

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GL Detail

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REVENUE									
00-3507	FEDERAL HEPATITIS GRANT			23,437			23,437		
00-3508	FEDERAL BIOSENSE GRANT			119,184			120,823		
00-3509	FEDERAL BRFSS SUPPLEMENTAL			(13,500)			(13,500)		
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT			(88,611)			(91,417)		
00-3570	FEDERAL STD SCREENING GRANT			(127,900)			(134,343)		
00-4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING			31,565			33,248		
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE			9,990			15,016		
00-4674	TRANSFER FROM DEPT. OF ED. YOUTH RISK BEHAVIOR			(27,112)			(27,112)		
00-4677	TRANS FROM 3214 - WIC			44,790			46,097		
00-4683	TRANSFER FROM BA 3218			(71)			2,271		
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES			28,794			33,673		
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE			21,039			23,191		
00-4740	TRANSFER FROM BA 3222 - MCH			13,872			19,495		
TOTAL REVENUE				(704,474)			(731,321)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			22,567			22,567		
01-5660	FURLOUGH LEAVE			(22,567)			(22,567)		
01-5930	LONGEVITY PAY			3,800			4,475		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,085)			(11,085)		
TOTAL PERSONNEL				(7,285)			(6,610)		
04	**OPERATING EXPENSES**								
04-7000	OPERATING						3,917		
04-7020	OPERATING SUPPLIES			2,592					
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7065	CONTRACTS - E			37			37		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(737)			(1)		
04-7110	NON-STATE OWNED OFFICE RENT			(1,531)			(1,149)		
04-7255	B & G LEASE ASSESSMENT			(57)			(53)		
04-7270	LATE FEES AND PENALTIES			(5)			(5)		
04-7292	EITS VOICE MAIL			141			141		
04-7295	EITS STATE PHONE LINE			369			369		
04-7301	MEMBERSHIP DUES			(1,250)					
04-7370	PUBLICATIONS AND PERIODICALS			(644)			(37)		
04-7430	PROFESSIONAL SERVICES			(65)			(65)		
04-7533	EITS EMAIL SERVICE			(181)			(181)		
04-7545	EITS VPN SECURE LINK			(48)			(48)		
04-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,800)			(1,800)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
TOTAL OPERATING EXPENSES				(3,263)			1,041		
08	**BRFSS GRANT**								
08-7001	SOURCE OF FUNDS ADJ			(18,677)			(18,030)		
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
08-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
08-7110	NON-STATE OWNED OFFICE RENT			1,096			1,192		
08-7255	B & G LEASE ASSESSMENT			(8)			(7)		
08-7398	COST ALLOCATION - E			(27,795)			(27,795)		
08-7545	EITS VPN SECURE LINK			48			48		
08-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
08-8371	COMPUTER HARDWARE <$5,000 - A			(1,710)			(1,710)		
08-8647	UNIVERSITY OF NEVADA RENO			(43,880)			(44,644)		
08-8648	UNIVERSITY OF NEVADA LAS VEGAS			(43,048)			(42,397)		
TOTAL BRFSS GRANT				(134,057)			(133,426)		
09	**STD GRANT**								
09-7001	SOURCE OF FUNDS ADJ			(7,384)			(7,128)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		

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EXPENDITURES									
09-7110	NON-STATE OWNED OFFICE RENT			2,474			2,660		
09-7255	B & G LEASE ASSESSMENT			63			65		
09-7270	LATE FEES AND PENALTIES			(3)			(3)		
09-7292	EITS VOICE MAIL			(4)			(4)		
09-7295	EITS STATE PHONE LINE			11			11		
09-7302	REGISTRATION FEES			(500)			(500)		
09-7398	COST ALLOCATION - E			(6,934)			(6,934)		
09-7533	EITS EMAIL SERVICE			(56)			(56)		
09-7545	EITS VPN SECURE LINK			83			83		
09-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,056)			(1,056)		
09-8331	OFFICE & OTHER EQUIPMENT - A			(302)			(302)		
09-8503	EXPENDITURES CLARK CO			(135,192)			(143,484)		
TOTAL STD GRANT				(148,797)			(156,645)		
10	**HEPATITIS GRANT**								
10-7000	OPERATING			29,696			29,100		
10-7001	SOURCE OF FUNDS ADJ			(852)			(4,041)		
10-7060	CONTRACTS			(2,000)			(2,000)		
10-7064	CONTRACTS - D			(4,050)			(4,050)		
10-7110	NON-STATE OWNED OFFICE RENT			(1,098)			(1,098)		
10-7255	B & G LEASE ASSESSMENT			(8)			(8)		
10-7270	LATE FEES AND PENALTIES			(4)			(4)		
10-7292	EITS VOICE MAIL			1			1		
10-7295	EITS STATE PHONE LINE			(44)			(44)		
10-7398	COST ALLOCATION - E			(2,250)			(2,250)		
10-7533	EITS EMAIL SERVICE			19			19		
10-7545	EITS VPN SECURE LINK			12			12		
TOTAL HEPATITIS GRANT				19,422			15,637		
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7000	OPERATING			5,360			5,651		
11-7001	SOURCE OF FUNDS ADJ			(7,015)			(7,077)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7110	NON-STATE OWNED OFFICE RENT			4,260			4,404		
11-7255	B & G LEASE ASSESSMENT			25			27		
11-7292	EITS VOICE MAIL			26			26		
11-7295	EITS STATE PHONE LINE			68			68		
11-7398	COST ALLOCATION - E			(7,654)			(7,654)		
11-7533	EITS EMAIL SERVICE			31			31		
11-7545	EITS VPN SECURE LINK			(20)			(20)		
11-7558	EITS VIRTUAL SERVER ASSESSMENT			619			619		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(51)			(51)		
11-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
11-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
TOTAL STATE SYSTEM DEVELOPMENT GRANT				(4,433)			(4,058)		
14	**TB GRANT**								
14-7000	OPERATING			40,181			37,244		
14-7001	SOURCE OF FUNDS ADJ			(21,742)			(21,026)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
14-7064	CONTRACTS - D			(4,068)			(4,068)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,332)			(2,332)		
14-7110	NON-STATE OWNED OFFICE RENT			(1,026)			(946)		
14-7255	B & G LEASE ASSESSMENT			(21)			(20)		
14-7292	EITS VOICE MAIL			(55)			(55)		
14-7295	EITS STATE PHONE LINE			(146)			(146)		
14-7302	REGISTRATION FEES			(753)			(753)		
14-7398	COST ALLOCATION - E			(22,849)			(22,849)		
14-7533	EITS EMAIL SERVICE			(144)			(144)		
14-7545	EITS VPN SECURE LINK			43			43		
14-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,367)			(1,367)		
14-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
14-8270	SPECIAL EQUIPMENT >$5,000			(5,587)			(5,587)		
TOTAL TB GRANT				(19,866)			(22,006)		
16	**ELC GRANT**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7000	OPERATING			1,728			2,302		
16-7001	SOURCE OF FUNDS ADJ			(67,280)			(64,951)		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
16-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
16-7060	CONTRACTS			(4,995)			(4,995)		
16-7064	CONTRACTS - D			(1,720)			(1,720)		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			865			865		
16-7110	NON-STATE OWNED OFFICE RENT			(8,837)			(8,422)		
16-7255	B & G LEASE ASSESSMENT			(191)			(186)		
16-7270	LATE FEES AND PENALTIES			(5)			(5)		
16-7292	EITS VOICE MAIL			(274)			(274)		
16-7295	EITS STATE PHONE LINE			(896)			(896)		
16-7302	REGISTRATION FEES			(2,174)			(2,174)		
16-7398	COST ALLOCATION - E			(76,435)			(76,435)		
16-7460	EQUIPMENT PURCHASES < $1,000			335			334		
16-7533	EITS EMAIL SERVICE			(250)			(250)		
16-7545	EITS VPN SECURE LINK			(179)			(179)		
16-7558	EITS VIRTUAL SERVER ASSESSMENT			6,341			6,341		
16-8331	OFFICE & OTHER EQUIPMENT - A			(488)			(488)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(4,100)			(4,100)		
16-8503	EXPENDITURES CLARK CO			(35,834)			(56,898)		
16-8516	EXPENDITURES WASHOE CO			(39,500)			(58,649)		
16-8647	UNIVERSITY OF NEVADA RENO			(151,095)			(119,880)		
TOTAL ELC GRANT				(384,989)			(390,665)		
17	**TRANSFER FROM BA 3222 (MCH)**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
17-7110	NON-STATE OWNED OFFICE RENT			2,534			2,710		
17-7255	B & G LEASE ASSESSMENT			55			57		
17-7292	EITS VOICE MAIL			69			69		
17-7295	EITS STATE PHONE LINE			179			179		
17-7533	EITS EMAIL SERVICE			52			52		
17-7545	EITS VPN SECURE LINK			95			95		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7980	OPERATING LEASE PAYMENTS			80			80		
TOTAL TRANSFER FROM BA 3222 (MCH)				3,066			3,244		
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-7001	SOURCE OF FUNDS ADJ			(21,998)			(21,237)		
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
18-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
18-7061	CONTRACTS - A			895			895		
18-7064	CONTRACTS - D			(895)			(895)		
18-7110	NON-STATE OWNED OFFICE RENT			14,458			(678)		
18-7255	B & G LEASE ASSESSMENT			210			39		
18-7270	LATE FEES AND PENALTIES			(4)			(4)		
18-7292	EITS VOICE MAIL			(122)			(122)		
18-7295	EITS STATE PHONE LINE			(476)			(476)		
18-7302	REGISTRATION FEES			(30)			(30)		
18-7398	COST ALLOCATION - E			(19,159)			(19,159)		
18-7460	EQUIPMENT PURCHASES < $1,000			1,613			1,613		
18-7533	EITS EMAIL SERVICE			(12)			(12)		
18-7545	EITS VPN SECURE LINK			44			44		
18-7558	EITS VIRTUAL SERVER ASSESSMENT			(1,411)			(1,411)		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
18-8331	OFFICE & OTHER EQUIPMENT - A			(687)			(687)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(3,278)			(3,278)		
18-8503	EXPENDITURES CLARK CO			(78,669)			(75,072)		
18-8516	EXPENDITURES WASHOE CO			(41,108)			(38,608)		
TOTAL HIV/AIDS SURVEILLANCE GRANT				(150,957)			(159,406)		
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**								
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
19-7065	CONTRACTS - E			2			2		
19-7110	NON-STATE OWNED OFFICE RENT			1,143			1,239		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7255	B & G LEASE ASSESSMENT			(89)			(88)		
19-7292	EITS VOICE MAIL			51			51		
19-7295	EITS STATE PHONE LINE			134			134		
19-7398	COST ALLOCATION - E			(3,246)			(3,246)		
19-7533	EITS EMAIL SERVICE			(15)			(15)		
19-7545	EITS VPN SECURE LINK			(14)			(14)		
19-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
19-8371	COMPUTER HARDWARE <$5,000 - A			(1,007)			(1,007)		
TOTAL TRANSFER FROM BA 3220 (CHRONIC DISEASE)				(3,127)			(3,030)		
20	**SENTINEL EVENTS**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
20-7071	CONTRACTS - K			(19,810)			(19,810)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(27)			(27)		
20-7110	NON-STATE OWNED OFFICE RENT			1,346			1,537		
20-7255	B & G LEASE ASSESSMENT			76			78		
20-7292	EITS VOICE MAIL			(77)			(77)		
20-7295	EITS STATE PHONE LINE			(202)			(202)		
20-7460	EQUIPMENT PURCHASES < $1,000			521			521		
20-7533	EITS EMAIL SERVICE			(56)			(56)		
20-7545	EITS VPN SECURE LINK			(36)			(36)		
20-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
TOTAL SENTINEL EVENTS				(18,355)			(18,162)		
22	**TRANSFER FROM BA 3218 (CDC)**								
22-7000	OPERATING			33,814			34,052		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
22-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
22-7110	NON-STATE OWNED OFFICE RENT			3,696			3,887		
22-7255	B & G LEASE ASSESSMENT			8			10		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7292	EITS VOICE MAIL			99			99		
22-7295	EITS STATE PHONE LINE			258			258		
22-7398	COST ALLOCATION - E			(8,960)			(8,960)		
22-7533	EITS EMAIL SERVICE			143			143		
22-7545	EITS VPN SECURE LINK			91			91		
22-8331	OFFICE & OTHER EQUIPMENT - A			(83)			(83)		
22-8371	COMPUTER HARDWARE <$5,000 - A			(1,007)			(1,007)		
TOTAL TRANSFER FROM BA 3218 (CDC)				28,061			28,492		
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-7000	OPERATING			2,591					
23-7001	SOURCE OF FUNDS ADJ			(8,047)			(3,876)		
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
23-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
23-7110	NON-STATE OWNED OFFICE RENT			2,231			2,303		
23-7255	B & G LEASE ASSESSMENT			(18)			(18)		
23-7292	EITS VOICE MAIL			37			37		
23-7295	EITS STATE PHONE LINE			98			98		
23-7398	COST ALLOCATION - E			(2,752)			(2,752)		
23-7533	EITS EMAIL SERVICE			53			53		
23-7545	EITS VPN SECURE LINK			36			36		
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)				(5,771)			(4,119)		
24	**TRANSFER FROM BA 3214 (WIC)**								
24-7000	OPERATING			9,149			9,358		
24-7110	NON-STATE OWNED OFFICE RENT			1,689			1,737		
24-7255	B & G LEASE ASSESSMENT			19			20		
24-7292	EITS VOICE MAIL			26			26		
24-7295	EITS STATE PHONE LINE			67			67		
24-7533	EITS EMAIL SERVICE			37			37		
24-7545	EITS VPN SECURE LINK			24			24		
TOTAL TRANSFER FROM BA 3214 (WIC)				11,011			11,269		

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EXPENDITURES									
25	**NV DEPT OF ED YRBS**								
25-7001	SOURCE OF FUNDS ADJ			4,727			4,727		
TOTAL NV DEPT OF ED YRBS				4,727			4,727		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,592			5,184		
26-7255	B & G LEASE ASSESSMENT			(48)			(48)		
26-7292	EITS VOICE MAIL			(201)			(201)		
26-7295	EITS STATE PHONE LINE			(526)			(526)		
26-7533	EITS EMAIL SERVICE			68			68		
26-7545	EITS VPN SECURE LINK			195			195		
TOTAL INFORMATION SERVICES				2,080			4,672		
29	**BIOSENSE GRANT**								
29-7000	OPERATING			(1,728)			1,574		
29-7001	SOURCE OF FUNDS ADJ			(25,143)			(24,930)		
29-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
29-7060	CONTRACTS			(14,745)			(20,962)		
29-7064	CONTRACTS - D			(61,177)			(61,177)		
29-7110	NON-STATE OWNED OFFICE RENT			11,130			11,537		
29-7255	B & G LEASE ASSESSMENT			34			39		
29-7292	EITS VOICE MAIL			38			38		
29-7295	EITS STATE PHONE LINE			78			78		
29-7302	REGISTRATION FEES			(1,520)			(1,520)		
29-7370	PUBLICATIONS AND PERIODICALS			(199)			(199)		
29-7371	PUBLICATIONS AND PERIODICALS-A			(100)			(100)		
29-7398	COST ALLOCATION - E			(11,146)			(11,146)		
29-7533	EITS EMAIL SERVICE			112			112		
29-7545	EITS VPN SECURE LINK			95			95		
29-8331	OFFICE & OTHER EQUIPMENT - A			(713)			(713)		
29-8371	COMPUTER HARDWARE <$5,000 - A			(5,901)			(5,901)		
TOTAL BIOSENSE GRANT				(110,880)			(113,170)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31	**BRFSS SOCIAL CONTEXT MODULE**								
31-8647	UNIVERSITY OF NEVADA RENO			(6,750)			(6,750)		
31-8648	UNIVERSITY OF NEVADA LAS VEGAS			(6,750)			(6,750)		
TOTAL BRFSS SOCIAL CONTEXT MODULE				(13,500)			(13,500)		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			232,439			224,394		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				232,439			224,394		
TOTAL M150				(704,474)			(731,321)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,761	(5,052)		1,208	3,237
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE				275	275		105	105
00-3503	FEDERAL BRFSS GRANT				435	435		138	138
00-3504	FEDERAL TUBERCULOSIS GRANT				383	383		24	24
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT				1,709	1,709		494	494
00-3507	FEDERAL HEPATITIS GRANT				140	140		56	56
00-3508	FEDERAL BIOSENSE GRANT				1,618	1,618		533	533
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT				1,229	1,229		382	382
00-3570	FEDERAL STD SCREENING GRANT				419	419		167	167
00-4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING				519	519		155	155
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE				371	371		107	107
00-4677	TRANS FROM 3214 - WIC				275	275		105	105
00-4683	TRANSFER FROM BA 3218				1,318	1,318		712	712
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES				908	908		239	239

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE				551	551		210	210
00-4740	TRANSFER FROM BA 3222 - MCH				1,174	1,174		535	535
TOTAL REVENUE					13,085	6,272		5,170	7,199
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,035)	(5,035)		(5,110)	(5,110)
01-5200	WORKERS COMPENSATION				(3,264)	(3,264)		(4,514)	(4,514)
01-5300	RETIREMENT				20,967	20,967		21,461	21,461
01-5400	PERSONNEL ASSESSMENT				(29)	(29)		(170)	(170)
01-5500	GROUP INSURANCE				7,008	1,848		(336)	1,128
01-5700	PAYROLL ASSESSMENT				(286)	(286)		(293)	(293)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,194)	(7,435)		(5,783)	(4,372)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(421)		(11)	(857)
01-5840	MEDICARE				(73)	(73)		(74)	(74)
TOTAL PERSONNEL					13,085	6,272		5,170	7,199
TOTAL M300					13,085	6,272		5,170	7,199
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,167	2,986		4,858	5,404
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE				1,121	1,121		893	893
00-3503	FEDERAL BRFSS GRANT				(41)	(41)		(43)	(43)
00-3504	FEDERAL TUBERCULOSIS GRANT				(12)	(12)		(17)	(17)
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT				1,367	1,367		1,098	1,098
00-3507	FEDERAL HEPATITIS GRANT				(11)	(11)		(11)	(11)
00-3508	FEDERAL BIOSENSE GRANT				(107)	(107)		39	39
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT				286	286		325	325

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REVENUE									
00-3570	FEDERAL STD SCREENING GRANT				(21)	(21)		(25)	(25)
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE				5	5		20	20
00-4677	TRANS FROM 3214 - WIC							5	5
00-4683	TRANSFER FROM BA 3218				(139)	(139)		18	18
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE				(45)	(45)		6	6
00-4740	TRANSFER FROM BA 3222 - MCH				(45)	(45)		18	18
TOTAL REVENUE					5,525	5,344		7,184	7,730
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(688)			(688)		
TOTAL OPERATING EXPENSES				(688)			(688)		
08	**BRFSS GRANT**								
08-7001	SOURCE OF FUNDS ADJ			(125)			(125)		
08-7398	COST ALLOCATION - E				(41)	36		(43)	42
TOTAL BRFSS GRANT				(125)	(41)	36	(125)	(43)	42
09	**STD GRANT**								
09-7001	SOURCE OF FUNDS ADJ			(94)			(94)		
09-7398	COST ALLOCATION - E				(21)	37		(25)	44
TOTAL STD GRANT				(94)	(21)	37	(94)	(25)	44
10	**HEPATITIS GRANT**								
10-7001	SOURCE OF FUNDS ADJ			(31)			(31)		
10-7398	COST ALLOCATION - E				(11)	7		(11)	8
TOTAL HEPATITIS GRANT				(31)	(11)	7	(31)	(11)	8
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7001	SOURCE OF FUNDS ADJ			(63)			(63)		
11-7398	COST ALLOCATION - E				1,121	1,065		893	1,018

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EXPENDITURES									
TOTAL STATE SYSTEM DEVELOPMENT GRANT				(63)	1,121	1,065	(63)	893	1,018
14	**TB GRANT**								
14-7001	SOURCE OF FUNDS ADJ			(125)			(125)		
14-7398	COST ALLOCATION - E				(12)	34		(17)	39
TOTAL TB GRANT				(125)	(12)	34	(125)	(17)	39
16	**ELC GRANT**								
16-7001	SOURCE OF FUNDS ADJ			(563)			(563)		
16-7398	COST ALLOCATION - E				1,367	1,323		1,098	1,282
TOTAL ELC GRANT				(563)	1,367	1,323	(563)	1,098	1,282
17	**TRANSFER FROM BA 3222 (MCH)**								
17-7398	COST ALLOCATION - E				(45)	61		18	71
TOTAL TRANSFER FROM BA 3222 (MCH)					(45)	61		18	71
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-7001	SOURCE OF FUNDS ADJ			(313)			(313)		
18-7398	COST ALLOCATION - E				286	421		325	417
TOTAL HIV/AIDS SURVEILLANCE GRANT				(313)	286	421	(313)	325	417
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**								
19-7001	SOURCE OF FUNDS ADJ			(125)			(125)		
19-7398	COST ALLOCATION - E				(45)	26		6	31
TOTAL TRANSFER FROM BA 3220 (CHRONIC DISEASE)				(125)	(45)	26	(125)	6	31
20	**SENTINEL EVENTS**								
20-7001	SOURCE OF FUNDS ADJ			(250)			(250)		
TOTAL SENTINEL EVENTS				(250)			(250)		
22	**TRANSFER FROM BA 3218 (CDC)**								
22-7001	SOURCE OF FUNDS ADJ			(250)			(250)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7398	COST ALLOCATION - E				(139)	94		18	111
TOTAL TRANSFER FROM BA 3218 (CDC)				(250)	(139)	94	(250)	18	111
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-7001	SOURCE OF FUNDS ADJ			(94)			(94)		
23-7398	COST ALLOCATION - E				(27)	30		(29)	35
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)				(94)	(27)	30	(94)	(29)	35
24	**TRANSFER FROM BA 3214 (WIC)**								
24-7398	COST ALLOCATION - E				5	14		5	16
TOTAL TRANSFER FROM BA 3214 (WIC)					5	14		5	16
29	**BIOSENSE GRANT**								
29-7001	SOURCE OF FUNDS ADJ			(281)			(281)		
29-7398	COST ALLOCATION - E				(107)	94		39	111
TOTAL BIOSENSE GRANT				(281)	(107)	94	(281)	39	111
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			3,002	3,194	2,102	3,002	4,907	4,505
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				3,002	3,194	2,102	3,002	4,907	4,505
TOTAL M803					5,525	5,344		7,184	7,730
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3870	CHARGES FOR DATA QUERRYING SERVICES			23,885	23,885	23,885	54,520	54,520	54,520
TOTAL REVENUE				23,885	23,885	23,885	54,520	54,520	54,520
EXPENDITURES									
12	**QUERY PROJECT FEES**								
12-8780	AID TO NON-PROFIT ORGS			23,885	23,885	23,885	54,520	54,520	54,520

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EXPENDITURES									
TOTAL QUERY PROJECT FEES				23,885	23,885	23,885	54,520	54,520	54,520
TOTAL E225				23,885	23,885	23,885	54,520	54,520	54,520
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3570	FEDERAL STD SCREENING GRANT			25,870	26,069	26,230	32,313	32,379	32,408
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE			26,757	26,650	26,230	32,313	32,380	32,409
TOTAL REVENUE				52,627	52,719	52,460	64,626	64,759	64,817
TOTAL SALARIES NEW POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311	30,012	30,012	41,718	41,306	41,306
01-5200	WORKERS COMPENSATION			873	763	763	1,063	874	874
01-5300	RETIREMENT			7,805	8,403	8,403	10,742	11,566	11,566
01-5400	PERSONNEL ASSESSMENT			185	183	183	254	248	248
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	42	42	67	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806	666	639	1,110	934	975
01-5800	UNEMPLOYMENT COMPENSATION			39	39	27	54	54	29
01-5840	MEDICARE			440	436	436	605	599	599
TOTAL PERSONNEL				46,765	47,021	46,821	63,957	63,969	64,046
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
09	**STD GRANT**								
09-7292	EITS VOICE MAIL			33	20	21	33	19	21
09-7295	EITS STATE PHONE LINE			82	72	80	82	71	81
09-7296	EITS LONG DISTANCE CHARGES			9	9	9	9	9	9
09-7533	EITS EMAIL SERVICE			34	40	21	34	40	23
09-7545	EITS VPN SECURE LINK			24	82	58	24	77	62
09-7771	COMPUTER SOFTWARE <$5,000 - A			750	750	750			
09-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL STD GRANT				2,335	2,382	2,348	182	216	196
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-7292	EITS VOICE MAIL			33	20	21	33	19	21
23-7295	EITS STATE PHONE LINE			82	72	80	82	71	81
23-7296	EITS LONG DISTANCE CHARGES			9	9	9	9	9	9
23-7533	EITS EMAIL SERVICE			34	40	21	34	40	23
23-7545	EITS VPN SECURE LINK			24	82	58	24	77	62
23-7771	COMPUTER SOFTWARE <$5,000 - A			750	750	750			
23-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)				3,222	2,963	2,929	182	216	196
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E226				52,627	52,719	52,460	64,626	64,759	64,817
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(493)	(493)		(581)	(581)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE				(66)	(66)		(78)	(78)
00-3503	FEDERAL BRFSS GRANT				(189)	(189)		(222)	(222)
00-3504	FEDERAL TUBERCULOSIS GRANT				(129)	(129)		(151)	(151)
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT				(509)	(509)		(599)	(599)
00-3507	FEDERAL HEPATITIS GRANT				(34)	(34)		(40)	(40)
00-3508	FEDERAL BIOSENSE GRANT				(431)	(431)		(507)	(507)
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT				(350)	(350)		(412)	(412)
00-3570	FEDERAL STD SCREENING GRANT				(101)	(101)		(119)	(119)
00-4670	TRANSFER FROM BA 3190 - HEALTH STATS & PLANNING				(117)	(117)		(138)	(138)
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE				(97)	(97)		(115)	(115)
00-4677	TRANS FROM 3214 - WIC				(66)	(66)		(78)	(78)
00-4683	TRANSFER FROM BA 3218				(504)	(504)		(594)	(594)
00-4695	TRANSFER FROM BA 3216 - HEALTH FACILITY FEES				(286)	(286)		(337)	(337)
00-4706	TRANSFER FROM BA 3220 - CHRONIC DISEASE				(132)	(132)		(156)	(156)
00-4740	TRANSFER FROM BA 3222 - MCH				(296)	(296)		(348)	(348)
TOTAL REVENUE					(3,800)	(3,800)		(4,475)	(4,475)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,800)	(3,800)		(4,475)	(4,475)
TOTAL PERSONNEL					(3,800)	(3,800)		(4,475)	(4,475)
TOTAL E672					(3,800)	(3,800)		(4,475)	(4,475)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,154	5,850	5,850			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE			1,403	1,409	1,409			
00-3504	FEDERAL TUBERCULOSIS GRANT						2,806	2,667	2,667
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT						2,806	2,667	2,667
00-3508	FEDERAL BIOSENSE GRANT			1,945	1,925	1,925			
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT						2,806	2,667	2,667
00-4740	TRANSFER FROM BA 3222 - MCH						1,403	1,409	1,409
TOTAL REVENUE				9,502	9,184	9,184	9,821	9,410	9,410
EXPENDITURES									
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,409	1,409			
TOTAL STATE SYSTEM DEVELOPMENT GRANT				1,403	1,409	1,409			
14	**TB GRANT**								
14-8371	COMPUTER HARDWARE <$5,000 - A						2,806	2,667	2,667
TOTAL TB GRANT							2,806	2,667	2,667
16	**ELC GRANT**								
16-8371	COMPUTER HARDWARE <$5,000 - A						2,806	2,667	2,667
TOTAL ELC GRANT							2,806	2,667	2,667
17	**TRANSFER FROM BA 3222 (MCH)**								
17-8371	COMPUTER HARDWARE <$5,000 - A						1,403	1,409	1,409
TOTAL TRANSFER FROM BA 3222 (MCH)							1,403	1,409	1,409
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-8371	COMPUTER HARDWARE <$5,000 - A						2,806	2,667	2,667
TOTAL HIV/AIDS SURVEILLANCE GRANT							2,806	2,667	2,667
20	**SENTINEL EVENTS**								
20-8371	COMPUTER HARDWARE <$5,000 - A			1,403	1,258	1,258			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SENTINEL EVENTS				1,403	1,258	1,258			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,751	4,592	4,592			
TOTAL INFORMATION SERVICES				4,751	4,592	4,592			
29	**BIOSENSE GRANT**								
29-8371	COMPUTER HARDWARE <$5,000 - A			1,945	1,925	1,925			
TOTAL BIOSENSE GRANT				1,945	1,925	1,925			
TOTAL E710				9,502	9,184	9,184	9,821	9,410	9,410
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,111	5,800		4,978	7,042
00-3501	FEDERAL STATE SYSTEM DEVELOPMENT INITIATIVE				118	118			
00-3503	FEDERAL BRFSS GRANT				38	38		46	46
00-3504	FEDERAL TUBERCULOSIS GRANT							224	224
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT				152	152		393	393
00-3561	FEDERAL HIV/AIDS SURVEILLANCE GRANT				162	162		230	230
00-3570	FEDERAL STD SCREENING GRANT				200	200		18	18
00-4672	TRANSFER FROM BA 3215 - COMMUNICABLE DISEASE				(2,128)	(2,128)		(2,835)	(2,835)
00-4683	TRANSFER FROM BA 3218				84	84		92	92
00-4740	TRANSFER FROM BA 3222 - MCH				19	19		141	141
TOTAL REVENUE					2,756	4,445		3,287	5,351
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(1,266)			(1,528)		

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EXPENDITURES									
TOTAL OPERATING EXPENSES				(1,266)			(1,528)		
08	**BRFSS GRANT**								
08-7001	SOURCE OF FUNDS ADJ			(230)			(278)		
08-7398	COST ALLOCATION - E				38	189		46	236
TOTAL BRFSS GRANT				(230)	38	189	(278)	46	236
09	**STD GRANT**								
09-7001	SOURCE OF FUNDS ADJ			(173)			(208)		
09-7398	COST ALLOCATION - E				200	366		18	228
TOTAL STD GRANT				(173)	200	366	(208)	18	228
10	**HEPATITIS GRANT**								
10-7001	SOURCE OF FUNDS ADJ			(58)			(69)		
TOTAL HEPATITIS GRANT				(58)			(69)		
11	**STATE SYSTEM DEVELOPMENT GRANT**								
11-7001	SOURCE OF FUNDS ADJ			(115)			(139)		
11-7398	COST ALLOCATION - E				118	187			86
TOTAL STATE SYSTEM DEVELOPMENT GRANT				(115)	118	187	(139)		86
14	**TB GRANT**								
14-7001	SOURCE OF FUNDS ADJ			(230)			(278)		
14-7398	COST ALLOCATION - E					133		224	391
TOTAL TB GRANT				(230)		133	(278)	224	391
16	**ELC GRANT**								
16-7001	SOURCE OF FUNDS ADJ			(1,037)			(1,250)		
16-7398	COST ALLOCATION - E				152	455		393	792
TOTAL ELC GRANT				(1,037)	152	455	(1,250)	393	792
17	**TRANSFER FROM BA 3222 (MCH)**								

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EXPENDITURES									
17-7398	COST ALLOCATION - E				19	308		141	503
TOTAL TRANSFER FROM BA 3222 (MCH)					19	308		141	503
18	**HIV/AIDS SURVEILLANCE GRANT**								
18-7001	SOURCE OF FUNDS ADJ			(576)			(694)		
18-7398	COST ALLOCATION - E					364		230	679
TOTAL HIV/AIDS SURVEILLANCE GRANT				(576)		364	(694)	230	679
19	**TRANSFER FROM BA 3220 (CHRONIC DISEASE)**								
19-7001	SOURCE OF FUNDS ADJ			(230)			(278)		
TOTAL TRANSFER FROM BA 3220 (CHRONIC DISEASE)				(230)			(278)		
20	**SENTINEL EVENTS**								
20-7001	SOURCE OF FUNDS ADJ			(461)			(555)		
20-7398	COST ALLOCATION - E				106	106			
TOTAL SENTINEL EVENTS				(461)	106	106	(555)		
22	**TRANSFER FROM BA 3218 (CDC)**								
22-7001	SOURCE OF FUNDS ADJ			(461)			(555)		
22-7398	COST ALLOCATION - E				84	511		92	639
TOTAL TRANSFER FROM BA 3218 (CDC)				(461)	84	511	(555)	92	639
23	**TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)**								
23-7001	SOURCE OF FUNDS ADJ			(173)	(173)	(173)	(208)	(208)	(208)
23-7398	COST ALLOCATION - E				(1,996)	409		(2,677)	221
TOTAL TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)				(173)	(2,169)	236	(208)	(2,885)	13
29	**BIOSENSE GRANT**								
29-7001	SOURCE OF FUNDS ADJ			(518)			(625)		
29-7398	COST ALLOCATION - E				162	610			560
TOTAL BIOSENSE GRANT				(518)	162	610	(625)		560

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EXPENDITURES									
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			5,528	4,046	980	6,665	5,028	1,224
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				5,528	4,046	980	6,665	5,028	1,224
TOTAL E803					2,756	4,445		3,287	5,351
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3505	FEDERAL EPIDEMIOLOGY LAB (ELC) GRANT			2,758			3,674		
00-3508	FEDERAL BIOSENSE GRANT			919			1,225		
TOTAL REVENUE				3,677			4,899		
TOTAL SALARIES NEW POSITIONS				2,751			3,746		
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				2,751			3,746		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,751			3,746		
01-5200	WORKERS COMPENSATION			80			1		
01-5300	RETIREMENT			708			965		
01-5400	PERSONNEL ASSESSMENT			17			23		
01-5700	PAYROLL ASSESSMENT			5			6		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			73			99		
01-5800	UNEMPLOYMENT COMPENSATION			4			5		
01-5840	MEDICARE			39			54		
TOTAL PERSONNEL				3,677			4,899		
TOTAL E805				3,677			4,899		

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B BASE									
REVENUE									
00	FEDERAL FUND	4,056,790	3,523,878	4,088,459	3,515,055	3,515,216	4,088,459	3,488,338	3,488,367
00	GENERAL FUND	317,118	317,183	592,807	425,018	317,812	636,085	448,050	341,696
00	INTERAGENCY TRANSFER	579,382	585,916	779,162	848,741	834,630	779,162	837,580	849,055
00	OTHER FUND	4,650	30,480	4,650	49,176	49,176	4,650	49,331	49,331
00	REVERSIONS	(20,138)							
TOTAL REVENUE		4,937,802	4,457,457	5,465,078	4,837,990	4,716,834	5,508,356	4,823,299	4,728,449
TOTAL SALARIES FILLED POSITIONS				1,158,422	1,153,387	1,153,387	1,188,346	1,183,236	1,183,236
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				224,039	224,039	224,039	228,881	228,881	228,881
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,382,461	1,377,426	1,377,426	1,417,227	1,412,117	1,412,117
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL	1,409,765	1,900,134	1,935,311	1,926,903	1,926,903	1,978,589	1,970,856	1,970,856
03	IN-STATE TRAVEL	1,461	1,778	1,461	1,461	1,461	1,461	1,461	1,461
04	OPERATING EXPENSES	28,195	28,658	30,842	23,273	26,717	30,842	28,333	40,869
08	BRFSS GRANT	257,316	258,346	257,316	134,718	136,727	257,316	133,161	133,244
09	STD GRANT	764,113	654,897	764,113	627,273	617,897	764,113	614,278	614,155
10	HEPATITIS GRANT	36,585	39,075	36,585	58,326	57,734	36,585	57,461	57,456
11	STATE SYSTEM DEVELOPMENT GRANT	48,497	80,712	48,497	40,710	40,942	48,497	43,609	42,396
14	TB GRANT	681,724	465,651	681,724	674,324	671,917	681,724	664,735	664,701
16	ELC GRANT	1,013,939	370,984	1,013,939	667,494	671,768	1,013,939	657,629	657,746
17	TRANSFER FROM BA 3222 (MCH)	8,857	12,419	8,857	10,716	23,166	8,857	4,311	16,451
18	HIV/AIDS SURVEILLANCE GRANT	404,008	409,220	404,008	276,798	272,863	404,008	265,369	264,729
19	TRANSFER FROM BA 3220 (CHRONIC DISEASE)	7,827	17,722	7,827	13,995	12,597	7,827	11,861	11,895
20	SENTINEL EVENTS	27,754	33,783	27,754	8,726	8,623	27,754	8,786	8,670
22	TRANSFER FROM BA 3218 (CDC)	17,283	14,778	17,283	62,343	62,382	17,283	61,013	60,793
23	TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)	4,681	9,840	4,681	5,128	4,922	4,681	5,649	10,214
24	TRANSFER FROM BA 3214 (WIC)				14,791	15,137		13,811	14,423

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EXPENDITURES									
25	NV DEPT OF ED YRBS	60,273	49,457	60,273	65,000	65,000	60,273	65,000	65,000
26	INFORMATION SERVICES	6,677	4,739	5,760	10,432	10,432	5,760	5,248	5,248
29	BIOSENSE GRANT	115,730	59,356	115,730	50,168	43,847	115,730	41,635	41,475
31	BRFSS SOCIAL CONTEXT MODULE	13,500		13,500			13,500		
82	NSHD ADMINISTRATIVE COST ALLOCATION	29,066	28,165	29,066	164,860	45,248	29,066	168,542	46,116
87	PURCHASING ASSESSMENT	551	598	551	551	551	551	551	551
88	STATE COST ALLOCATION		17,145						
TOTAL EXPENDITURES		4,937,802	4,457,457	5,465,078	4,837,990	4,716,834	5,508,356	4,823,299	4,728,449
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(510,686)	67,349	67,349	(523,421)	83,167	83,167
00	GENERAL FUND			(281,800)	6,882	(4,271)	(318,924)	8,280	12,909
00	INTERAGENCY TRANSFER			78,284	5,524	5,524	99,989	3,465	3,465
00	OTHER FUND			44,808	348	348	46,115	205	205
TOTAL REVENUE				(669,394)	80,103	68,950	(696,241)	95,117	99,746
EXPENDITURES									
01	PERSONNEL			(7,285)	13,085	6,272	(6,610)	5,170	7,199
04	OPERATING EXPENSES			(3,696)	(160)	(38)	608	(178)	(38)
08	BRFSS GRANT			(134,145)	81	91	(133,514)	66	109
09	STD GRANT			(148,815)	197	147	(156,663)	168	175
10	HEPATITIS GRANT			19,400	18	21	15,615	16	25
11	STATE SYSTEM DEVELOPMENT GRANT			2,248	14,769	13,608	2,623	11,835	12,976
14	TB GRANT			(19,893)	240	170	(22,033)	200	194
16	ELC GRANT			(377,498)	17,643	16,173	(383,174)	14,175	15,485
17	TRANSFER FROM BA 3222 (MCH)			3,137	199	173	3,315	235	206
18	HIV/AIDS SURVEILLANCE GRANT			(148,951)	5,079	4,713	(157,400)	4,190	4,538
19	TRANSFER FROM BA 3220 (CHRONIC DISEASE)			(3,223)	31	62	(3,126)	72	75
20	SENTINEL EVENTS			(18,605)	1	1	(18,412)	1	1
22	TRANSFER FROM BA 3218 (CDC)			27,882	102	203	28,313	232	243

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EXPENDITURES									
23	TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)			(5,850)	51	60	(4,198)	40	73
24	TRANSFER FROM BA 3214 (WIC)			11,029	66	43	11,287	60	50
25	NV DEPT OF ED YRBS			4,727			4,727		
26	INFORMATION SERVICES			2,039	2,014	1,735	4,631	2,066	2,171
29	BIOSENSE GRANT			(111,011)	408	329	(113,301)	498	395
31	BRFSS SOCIAL CONTEXT MODULE			(13,500)			(13,500)		
82	NSHD ADMINISTRATIVE COST ALLOCATION			235,441	3,194	2,102	227,396	4,907	4,505
87	PURCHASING ASSESSMENT			30	711	711	30	2,330	2,330
88	STATE COST ALLOCATION			17,145	22,374	22,374	17,145	49,034	49,034
TOTAL EXPENDITURES				(669,394)	80,103	68,950	(696,241)	95,117	99,746
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			32,895	28,264	28,425	45,630	39,163	39,192
00	GENERAL FUND			6,154	9,468	11,157		4,397	6,461
00	INTERAGENCY TRANSFER			50,642	47,078	46,658	88,236	84,019	84,048
00	OTHER FUND				(66)	(66)		(78)	(78)
TOTAL REVENUE				89,691	84,744	86,174	133,866	127,501	129,623
TOTAL SALARIES NEW POSITIONS				33,062	30,012	30,012	45,464	41,306	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				33,062	30,012	30,012	45,464	41,306	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			50,442	43,221	43,021	68,856	59,494	59,571
04	OPERATING EXPENSES			(1,143)	117	117	(1,405)	117	117
08	BRFSS GRANT			(230)	38	189	(278)	46	236
09	STD GRANT			2,162	2,582	2,714	(26)	234	424
10	HEPATITIS GRANT			(58)			(69)		
11	STATE SYSTEM DEVELOPMENT GRANT			1,288	1,527	1,596	(139)		86

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	QUERY PROJECT FEES			23,885	23,885	23,885	54,520	54,520	54,520
14	TB GRANT			(230)		133	2,528	2,891	3,058
16	ELC GRANT			(1,037)	152	455	1,556	3,060	3,459
17	TRANSFER FROM BA 3222 (MCH)				19	308	1,403	1,550	1,912
18	HIV/AIDS SURVEILLANCE GRANT			(576)		364	2,112	2,897	3,346
19	TRANSFER FROM BA 3220 (CHRONIC DISEASE)			(230)			(278)		
20	SENTINEL EVENTS			942	1,364	1,364	(555)		
22	TRANSFER FROM BA 3218 (CDC)			(461)	84	511	(555)	92	639
23	TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)			3,049	794	3,165	(26)	(2,669)	209
26	INFORMATION SERVICES			4,933	4,828	4,837	182	241	262
29	BIOSENSE GRANT			1,427	2,087	2,535	(625)		560
82	NSHD ADMINISTRATIVE COST ALLOCATION			5,528	4,046	980	6,665	5,028	1,224
TOTAL EXPENDITURES				89,691	84,744	86,174	133,866	127,501	129,623
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,056,790	3,523,878	3,610,668	3,610,668	3,610,990	3,610,668	3,610,668	3,610,726
00	GENERAL FUND	317,118	317,183	317,161	441,368	324,698	317,161	460,727	361,066
00	INTERAGENCY TRANSFER	579,382	585,916	908,088	901,343	886,812	967,387	925,064	936,568
00	OTHER FUND	4,650	30,480	49,458	49,458	49,458	50,765	49,458	49,458
00	REVERSIONS	(20,138)							
TOTAL BUDGET REVENUE		4,937,802	4,457,457	4,885,375	5,002,837	4,871,958	4,945,981	5,045,917	4,957,818
TOTAL POSITIONS				1,415,523	1,407,438	1,407,438	1,462,691	1,453,423	1,453,423
TOTAL FTE		24.00	24.00	25.00	25.00	25.00	25.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,409,765	1,900,134	1,978,468	1,983,209	1,976,196	2,040,835	2,035,520	2,037,626
03	IN-STATE TRAVEL	1,461	1,778	1,461	1,461	1,461	1,461	1,461	1,461
04	OPERATING EXPENSES	28,195	28,658	26,003	23,230	26,796	30,045	28,272	40,948
08	BRFSS GRANT	257,316	258,346	122,941	134,837	137,007	123,524	133,273	133,589
09	STD GRANT	764,113	654,897	617,460	630,052	620,758	607,424	614,680	614,754

Budget Account: 3219 HHS-DPBH - BIOSTATISTICS AND EPIDEMIOLOGY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	HEPATITIS GRANT	36,585	39,075	55,927	58,344	57,755	52,131	57,477	57,481
11	STATE SYSTEM DEVELOPMENT GRANT	48,497	80,712	52,033	57,006	56,146	50,981	55,444	55,458
12	QUERY PROJECT FEES			23,885	23,885	23,885	54,520	54,520	54,520
14	TB GRANT	681,724	465,651	661,601	674,564	672,220	662,219	667,826	667,953
16	ELC GRANT	1,013,939	370,984	635,404	685,289	688,396	632,321	674,864	676,690
17	TRANSFER FROM BA 3222 (MCH)	8,857	12,419	11,994	10,934	23,647	13,575	6,096	18,569
18	HIV/AIDS SURVEILLANCE GRANT	404,008	409,220	254,481	281,877	277,940	248,720	272,456	272,613
19	TRANSFER FROM BA 3220 (CHRONIC DISEASE)	7,827	17,722	4,374	14,026	12,659	4,423	11,933	11,970
20	SENTINEL EVENTS	27,754	33,783	10,091	10,091	9,988	8,787	8,787	8,671
22	TRANSFER FROM BA 3218 (CDC)	17,283	14,778	44,704	62,529	63,096	45,041	61,337	61,675
23	TRANSFER FROM BA 3215 (COMMUNICABLE DISEASE)	4,681	9,840	1,880	5,973	8,147	457	3,020	10,496
24	TRANSFER FROM BA 3214 (WIC)			11,029	14,857	15,180	11,287	13,871	14,473
25	NV DEPT OF ED YRBS	60,273	49,457	65,000	65,000	65,000	65,000	65,000	65,000
26	INFORMATION SERVICES	6,677	4,739	12,732	17,274	17,004	10,573	7,555	7,681
29	BIOSENSE GRANT	115,730	59,356	6,146	52,663	46,711	1,804	42,133	42,430
31	BRFSS SOCIAL CONTEXT MODULE	13,500							
82	NSHD ADMINISTRATIVE COST ALLOCATION	29,066	28,165	270,035	172,100	48,330	263,127	178,477	51,845
87	PURCHASING ASSESSMENT	551	598	581	1,262	1,262	581	2,881	2,881
88	STATE COST ALLOCATION		17,145	17,145	22,374	22,374	17,145	49,034	49,034
TOTAL BUDGET EXPENDITURES		4,937,802	4,457,457	4,885,375	5,002,837	4,871,958	4,945,981	5,045,917	4,957,818

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3504	DIABETES GRANT	443,589	1,185,181	485,835	512,797	512,797	492,524	509,963	509,963
00-3505	TOBACCO GRANT	762,825	852,583	831,802	858,304	858,304	837,738	853,555	853,555
00-3508	FED ORAL HEALTH PROGRAM	132,223	355,000	104,010			104,010		
00-3509	QUITLINE	142,833	245,193	143,402	138,662	138,662	143,402	137,896	137,896
00-3556	PHHS BLOCK GRANT	252,525	663,016	538,971	607,601	607,601	547,964	604,233	604,233
00-3580	NAT'L CANCER PREVENTION & CONTROL	2,284,040	2,377,719	2,387,558	2,219,625	2,219,625	2,398,611	2,207,562	2,207,562
00-3581	FEDERAL CHRONIC DISEASE PREVENTION	217,339	583,865	88,909			88,909		
00-3586	COMPREHENSIVE CANCER	239,064	255,000	297,144	922,656	922,656	301,193	917,550	917,550
00-3587	COLORECTAL CANCER	507,237	600,000	425,507	502,214	502,214	428,432	499,433	499,433
00-4265	PRIVATE GRANT	47,386	100,000	47,799	100,325	100,325	47,799	99,769	99,769
00-4620	TRANSFER FROM BA 3222	74,848	104,419	147,471	114,115	146,014	152,577	118,821	146,635
00-4669	TRANSFER FOR CHW	290,241	359,605	319,821	282,994	282,994	319,821	283,000	283,000
00-4670	TRANSFER FROM BA 3215			73,259	76,030	76,030	75,874	78,516	78,516
00-4758	TRANSFER FROM TREASURER	912,928	1,000,000	931,945	999,903	999,903	932,741	999,903	999,903
TOTAL REVENUE		6,307,078	8,681,581	6,823,433	7,335,226	7,367,125	6,871,595	7,310,201	7,338,015
TOTAL SALARIES FILLED POSITIONS				647,975	645,993	645,993	671,564	669,530	669,530
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				385,498	385,498	385,498	400,998	400,998	400,998
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				1,033,473	1,031,491	1,031,491	1,072,562	1,070,528	1,070,528
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	652,278	937,190	1,033,473	1,033,473	1,033,473	1,072,562	1,072,562	1,072,562
01-5120	FURLOUGH ADJUSTMENT	(16,033)		(16,033)			(16,033)		
01-5200	WORKERS COMPENSATION	13,499	21,476	20,888	20,888	20,888	22,144	22,144	22,144
01-5300	RETIREMENT	111,859	177,475	162,013	162,013	162,013	167,866	167,866	167,866
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,133						
01-5400	PERSONNEL ASSESSMENT	5,556	5,717	6,306	6,306	6,306	6,542	6,542	6,542

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	114,958	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	16,033		16,033			16,033		
01-5700	PAYROLL ASSESSMENT	1,411	1,499	1,650	1,650	1,650	1,719	1,719	1,719
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,732	25,302	27,489	27,489	27,489	28,532	28,532	28,532
01-5800	UNEMPLOYMENT COMPENSATION	1,392	1,125	1,343	1,343	1,343	1,393	1,393	1,393
01-5810	OVERTIME PAY	1,697		1,697			1,697		
01-5840	MEDICARE	9,317	13,588	14,984	14,984	14,984	15,550	15,550	15,550
01-5929	ELIMINATE LONGEVITY PAY		(1,850)						
01-5930	LONGEVITY PAY		1,850		2,075	2,075		2,375	2,375
01-5970	TERMINAL ANNUAL LEAVE PAY	4,640		4,640			4,640		
TOTAL PERSONNEL		932,339	1,360,729	1,449,707	1,445,445	1,445,445	1,497,869	1,493,907	1,493,907
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	57	57	56	56	56	56	56	56
04-7054	AG TORT CLAIM ASSESSMENT	2,528	2,529	2,528	2,528	2,528	2,528	2,528	2,528
TOTAL OPERATING EXPENSES		2,585	2,586	2,584	2,584	2,584	2,584	2,584	2,584
08	**CANCER PREVENTION MLC**								
08-7020	OPERATING SUPPLIES	6		6	6	6	6	6	6
08-7040	NON-STATE PRINTING SERVICES	5		5	5	5	5	5	5
08-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
08-7060	CONTRACTS	17,920		17,920	17,920	17,920	17,920	17,920	17,920
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	227		227	227	227	227	227	227
08-7110	NON-STATE OWNED OFFICE RENT	4,073		4,073	2,235	2,235	4,073	2,301	2,301
08-7138	OTHER UTILITIES	182		182	182	182	182	182	182
08-7255	B & G LEASE ASSESSMENT	47		47	32	32	47	32	32
08-7291	CELL PHONE/PAGER CHARGES	13		13	13	13	13	13	13
08-7292	EITS VOICE MAIL	15		15	27	27	15	27	27
08-7295	EITS STATE PHONE LINE	40		40	72	72	40	72	72
08-7296	EITS LONG DISTANCE CHARGES	8		8	8	8	8	8	8
08-7398	COST ALLOCATION - E	1,475		1,475	3,353	3,353	1,475	3,438	3,438
08-7533	EITS EMAIL SERVICE	22		22	40	40	22	40	40
08-7545	EITS VPN SECURE LINK	5		5			5		

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-8700	AID TO INDIVIDUALS		21,084						
TOTAL CANCER PREVENTION MLC		24,038	21,084	24,038	24,121	24,121	24,038	24,272	24,272
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING		46,858		37,892	37,270		27,107	20,983
09-7020	OPERATING SUPPLIES	106	335	106	106	106	106	106	106
09-7030	FREIGHT CHARGES	24	6	24	24	24	24	24	24
09-7040	NON-STATE PRINTING SERVICES	381		381	381	381	381	381	381
09-7050	EMPLOYEE BOND INSURANCE	281		281			281		
09-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
09-7060	CONTRACTS		35,676						
09-7062	CONTRACTS - B	8,070		8,070	8,070	8,070	8,070	8,070	8,070
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	252		252	252	252	252	252	252
09-7110	NON-STATE OWNED OFFICE RENT	2,292	820	2,292	17,864	17,864	2,292	18,390	18,390
09-7138	OTHER UTILITIES	84		84	84	84	84	84	84
09-7255	B & G LEASE ASSESSMENT	13	9	13	252	252	13	259	259
09-7290	PHONE, FAX, COMMUNICATION LINE		2						
09-7291	CELL PHONE/PAGER CHARGES	325		325	325	325	325	325	325
09-7292	EITS VOICE MAIL	24	17	24	220	220	24	220	220
09-7294	CONFERENCE CALL CHARGES	98		98	98	98	98	98	98
09-7295	EITS STATE PHONE LINE	174	40	174	577	577	174	577	577
09-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
09-7299	TELEPHONE & DATA WIRING	150		150	150	150	150	150	150
09-7398	COST ALLOCATION - E	16,901	30,868	16,901	22,059	22,026	16,901	22,106	21,777
09-7430	PROFESSIONAL SERVICES	200	17,476	200			200		
09-7435	PROFESSIONAL SERVICES-E	13,368		13,368	13,368	13,368	13,368	13,368	13,368
09-7533	EITS EMAIL SERVICE	62	17	62	321	321	62	321	321
09-7545	EITS VPN SECURE LINK				31	31		31	31
09-7980	OPERATING LEASE PAYMENTS	120		120	120	120	120	120	120
09-8648	UNIVERSITY OF NEVADA LAS VEGAS	2,500		2,500	2,500	2,500	2,500	2,500	2,500
09-8700	AID TO INDIVIDUALS		354,338						
09-8785	AID TO NON-PROFIT ORGS-E	1,300		1,300	1,300	1,300	1,300	1,300	1,300
09-9043	TRANS TO HEALTH DIVISION	200,082	163,000	200,082	180,731	180,731	200,082	180,731	180,731
TOTAL PHHS BLOCK GRANT		246,814	649,462	246,814	286,739	286,084	246,814	276,534	270,081

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**TOBACCO GRANT**								
10-6100	PER DIEM OUT-OF-STATE	112	1,617	112	112	112	112	112	112
10-6110	FS DAILY RENTAL OUT-OF-STATE	191		191	191	191	191	191	191
10-6120	AUTO MISC OUT-OF-STATE	36		36	36	36	36	36	36
10-6130	PUBLIC TRANS OUT-OF-STATE		44						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		33						
10-6150	COMM AIR TRANS OUT-OF-STATE		795						
10-6200	PER DIEM IN-STATE	537	1,192	537	537	537	537	537	537
10-6210	FS DAILY RENTAL IN-STATE	135	85	135	135	135	135	135	135
10-6215	NON-FS VEHICLE RENTAL IN-STATE		414						
10-6240	PERSONAL VEHICLE IN-STATE	316	721	316	316	316	316	316	316
10-6250	COMM AIR TRANS IN-STATE	1,069	4,574	1,069	1,069	1,069	1,069	1,069	1,069
10-7000	OPERATING		10,527		11,234	11,376		(481)	83
10-7020	OPERATING SUPPLIES	706	1,012	706	706	706	706	706	706
10-7030	FREIGHT CHARGES	178	163	178	178	178	178	178	178
10-7040	NON-STATE PRINTING SERVICES	1,276	2,612	1,276	1,276	1,276	1,276	1,276	1,276
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		
10-7054	AG TORT CLAIM ASSESSMENT	60		60			60		
10-705A	NON B&G - PROP. & CONT. INSURANCE		3		5	5		5	5
10-7060	CONTRACTS	(1,126)		(1,126)			(1,126)		
10-7062	CONTRACTS - B	476		476			476		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,555		1,555	1,555	1,555	1,555	1,555	1,555
10-7110	NON-STATE OWNED OFFICE RENT	13,106	9,338	13,106	11,523	11,523	13,106	11,863	11,863
10-7138	OTHER UTILITIES	681	906	681	681	681	681	681	681
10-7255	B & G LEASE ASSESSMENT	176	42	176	163	163	176	167	167
10-7285	POSTAGE - STATE MAILROOM	329	318	329	11	11	329	11	11
10-7290	PHONE, FAX, COMMUNICATION LINE		82						
10-7291	CELL PHONE/PAGER CHARGES	136	232	136	136	136	136	136	136
10-7292	EITS VOICE MAIL	148	185	148	142	142	148	142	142
10-7294	CONFERENCE CALL CHARGES	522		522	522	522	522	522	522
10-7295	EITS STATE PHONE LINE	377	465	377	372	372	377	372	372
10-7296	EITS LONG DISTANCE CHARGES	56	39	56	56	56	56	56	56

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7299	TELEPHONE & DATA WIRING	150		150	150	150	150	150	150
10-7302	REGISTRATION FEES	679	3,320	679	679	679	679	679	679
10-7398	COST ALLOCATION - E	2,511	18,555	2,511	13,305	13,163	2,511	13,243	12,928
10-7430	PROFESSIONAL SERVICES		75,000						
10-7460	EQUIPMENT PURCHASES < $1,000	680	1,203	680	293	293	680	293	293
10-7533	EITS EMAIL SERVICE	159	228	159	208	208	159	208	208
10-7545	EITS VPN SECURE LINK	16	5	16	26	26	16	26	26
10-7750	NON EMPLOYEE IN-STATE TRAVEL		239						
10-7771	COMPUTER SOFTWARE <$5,000 - A		332						
10-7980	OPERATING LEASE PAYMENTS	577	839	577	577	577	577	577	577
10-8371	COMPUTER HARDWARE <$5,000 - A		1,200						
10-8501	EXPENDITURES CARSON CITY CO	51,863	72,866	51,863	51,863	51,863	51,863	51,863	51,863
10-8503	EXPENDITURES CLARK CO	283,529	147,148	283,529	283,529	283,529	283,529	283,529	283,529
10-8516	EXPENDITURES WASHOE CO	93,926	113,120	93,926	93,926	93,926	93,926	93,926	93,926
10-8586	AID TO GOVERNMENTAL UNITS - K	62,599	92,400	62,599	62,599	62,599	62,599	62,599	62,599
10-8647	UNIVERSITY OF NEVADA RENO	2,500		2,500	2,500	2,500	2,500	2,500	2,500
10-8780	AID TO NON-PROFIT ORGS	77,281	114,639	77,281	77,281	77,281	77,281	77,281	77,281
10-8785	AID TO NON-PROFIT ORGS-E	1,500		1,500	1,500	1,500	1,500	1,500	1,500
10-9043	TRANS TO HEALTH DIVISION	25,767		25,767	32,594	32,594	25,767	32,555	32,555
TOTAL TOBACCO GRANT		624,794	676,493	624,794	651,986	651,986	624,794	640,514	640,763
11	**TRANSFER FROM RYAN WHITE**								
11-7001	SOURCE OF FUNDS ADJ				(4,013)	(5,226)		(4,159)	(5,570)
11-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
11-7110	NON-STATE OWNED OFFICE RENT				3,725	3,725		3,835	3,835
11-7255	B & G LEASE ASSESSMENT				53	53		54	54
11-7292	EITS VOICE MAIL				46	46		46	46
11-7295	EITS STATE PHONE LINE				120	120		120	120
11-7398	COST ALLOCATION - E				4,226	4,226		4,377	4,377
11-7533	EITS EMAIL SERVICE				67	67		67	67
TOTAL TRANSFER FROM RYAN WHITE					4,226	3,013		4,342	2,931
12	**COMMUNITY HEALTH WORKER**								

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EXPENDITURES									
12-7000	OPERATING				25	25		(14)	(14)
12-7020	OPERATING SUPPLIES	39		39	39	39	39	39	39
12-7040	NON-STATE PRINTING SERVICES	652		652	652	652	652	652	652
12-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
12-7060	CONTRACTS	28,346		28,346	17,757	17,757	28,346	17,757	17,757
12-7061	CONTRACTS - A	3,149		3,149			3,149		
12-7062	CONTRACTS - B	14,625		14,625	14,625	14,625	14,625	14,625	14,625
12-7064	CONTRACTS - D	28,617		28,617	47,060	47,060	28,617	47,060	47,060
12-7110	NON-STATE OWNED OFFICE RENT				5,579	5,579		5,744	5,744
12-7255	B & G LEASE ASSESSMENT				79	79		81	81
12-7285	POSTAGE - STATE MAILROOM	6		6	6	6	6	6	6
12-7292	EITS VOICE MAIL	73		73	69	69	73	69	69
12-7294	CONFERENCE CALL CHARGES	97		97	97	97	97	97	97
12-7295	EITS STATE PHONE LINE	190		190	180	180	190	180	180
12-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
12-7302	REGISTRATION FEES	130		130	130	130	130	130	130
12-7370	PUBLICATIONS AND PERIODICALS	21		21	21	21	21	21	21
12-7398	COST ALLOCATION - E	1,928		1,928	4,428	4,429	1,928	4,435	4,435
12-7533	EITS EMAIL SERVICE	118		118	100	100	118	100	100
12-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
12-7980	OPERATING LEASE PAYMENTS	409		409	409	409	409	409	409
12-8371	COMPUTER HARDWARE <$5,000 - A	1,424		1,424			1,424		
12-8586	AID TO GOVERNMENTAL UNITS - K	14,304		14,304	14,304	14,304	14,304	14,304	14,304
12-8700	AID TO INDIVIDUALS		428,885						
12-8781	AID TO NON-PROFIT ORGS-A	8,174		8,174	8,174	8,174	8,174	8,174	8,174
12-8785	AID TO NON-PROFIT ORGS-E	282,162		282,162	234,231	234,231	282,162	234,101	234,101
TOTAL COMMUNITY HEALTH WORKER		384,801	428,885	384,801	347,975	347,976	384,801	347,980	347,980
14	**QUITLINE CAPACITY**								
14-6200	PER DIEM IN-STATE	316		316	316	316	316	316	316
14-6210	FS DAILY RENTAL IN-STATE	59		59	59	59	59	59	59
14-6240	PERSONAL VEHICLE IN-STATE	52		52	52	52	52	52	52
14-6250	COMM AIR TRANS IN-STATE	1,145		1,145	1,145	1,145	1,145	1,145	1,145
14-7000	OPERATING				(62)	(59)		(829)	(787)

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EXPENDITURES									
14-7020	OPERATING SUPPLIES	4		4	4	4	4	4	4
14-7040	NON-STATE PRINTING SERVICES	414		414	414	414	414	414	414
14-7060	CONTRACTS	2,131		2,131	2,131	2,131	2,131	2,131	2,131
14-7295	EITS STATE PHONE LINE	1		1			1		
14-7398	COST ALLOCATION - E	171		171	247	244	171	247	205
14-7980	OPERATING LEASE PAYMENTS	163		163	163	163	163	163	163
14-8586	AID TO GOVERNMENTAL UNITS - K	138,376		138,376	133,623	133,623	138,376	133,624	133,624
14-8700	AID TO INDIVIDUALS		245,193						
TOTAL QUITLINE CAPACITY		142,832	245,193	142,832	138,092	138,092	142,832	137,326	137,326
15	**CHRONIC DISEASE PREVENTION PRG**								
15-6100	PER DIEM OUT-OF-STATE		9,296						
15-6130	PUBLIC TRANS OUT-OF-STATE		21						
15-6140	PERSONAL VEHICLE OUT-OF-STATE		1,624						
15-6150	COMM AIR TRANS OUT-OF-STATE		8,475						
15-6200	PER DIEM IN-STATE	954	1,406	954			954		
15-6210	FS DAILY RENTAL IN-STATE	123		123			123		
15-6215	NON-FS VEHICLE RENTAL IN-STATE	95		95			95		
15-6240	PERSONAL VEHICLE IN-STATE	110	2,413	110			110		
15-6250	COMM AIR TRANS IN-STATE	1,248	1,200	1,248			1,248		
15-7000	OPERATING		10,349						
15-7020	OPERATING SUPPLIES	3,250	4	3,250			3,250		
15-7030	FREIGHT CHARGES	305	63	305			305		
15-7040	NON-STATE PRINTING SERVICES	1,368		1,368			1,368		
15-7050	EMPLOYEE BOND INSURANCE	313		313			313		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
15-705A	NON B&G - PROP. & CONT. INSURANCE		5						
15-7060	CONTRACTS	14,850	198,830	14,850			14,850		
15-7062	CONTRACTS - B		21,726						
15-7064	CONTRACTS - D	518		518			518		
15-7110	NON-STATE OWNED OFFICE RENT	2,350	12,954	2,350			2,350		
15-7138	OTHER UTILITIES	92		92			92		
15-7255	B & G LEASE ASSESSMENT	4	146	4			4		

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EXPENDITURES									
15-7285	POSTAGE - STATE MAILROOM	57	11	57			57		
15-7290	PHONE, FAX, COMMUNICATION LINE		239						
15-7291	CELL PHONE/PAGER CHARGES	992	323	992			992		
15-7292	EITS VOICE MAIL	89	257	89			89		
15-7294	CONFERENCE CALL CHARGES	228		228			228		
15-7295	EITS STATE PHONE LINE	355	644	355			355		
15-7296	EITS LONG DISTANCE CHARGES	16	18	16			16		
15-7301	MEMBERSHIP DUES		1,000						
15-7302	REGISTRATION FEES	1,249		1,249			1,249		
15-7370	PUBLICATIONS AND PERIODICALS	455	300	455			455		
15-7398	COST ALLOCATION - E	3,907	21,668	3,907			3,907		
15-7434	PROFESSIONAL SERVICES-D	14,613		14,613			14,613		
15-7435	PROFESSIONAL SERVICES-E	20,121		20,121			20,121		
15-7460	EQUIPMENT PURCHASES < $1,000	1,476		1,476			1,476		
15-7533	EITS EMAIL SERVICE	77	269	77			77		
15-7545	EITS VPN SECURE LINK	13	5	13			13		
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		377						
15-7771	COMPUTER SOFTWARE <$5,000 - A	322		322			322		
15-7980	OPERATING LEASE PAYMENTS	365		365			365		
15-8371	COMPUTER HARDWARE <$5,000 - A	3,940		3,940			3,940		
15-8647	UNIVERSITY OF NEVADA RENO	2,500		2,500			2,500		
15-8700	AID TO INDIVIDUALS		(4,300)						
15-8785	AID TO NON-PROFIT ORGS-E	7,500		7,500			7,500		
15-8787	AID TO NON-PROFIT ORGS-G	5,051		5,051			5,051		
15-9043	TRANS TO HEALTH DIVISION		22,533						
TOTAL CHRONIC DISEASE PREVENTION PRG		88,909	311,856	88,909			88,909		
16	**ORAL HEALTH**								
16-6100	PER DIEM OUT-OF-STATE	553	4,294	553			553		
16-6110	FS DAILY RENTAL OUT-OF-STATE	192		192			192		
16-6120	AUTO MISC OUT-OF-STATE	60		60			60		
16-6130	PUBLIC TRANS OUT-OF-STATE		387						
16-6140	PERSONAL VEHICLE OUT-OF-STATE		246						
16-6150	COMM AIR TRANS OUT-OF-STATE	395	4,220	395			395		

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EXPENDITURES									
16-6200	PER DIEM IN-STATE	513	8,110	513			513		
16-6210	FS DAILY RENTAL IN-STATE	178	2,615	178			178		
16-6215	NON-FS VEHICLE RENTAL IN-STATE		323						
16-6230	PUBLIC TRANSPORTATION IN-STATE		43						
16-6240	PERSONAL VEHICLE IN-STATE	116	670	116			116		
16-6250	COMM AIR TRANS IN-STATE	960	7,055	960			960		
16-7000	OPERATING		(3,606)						
16-7020	OPERATING SUPPLIES	2,390	15,027	2,390			2,390		
16-7030	FREIGHT CHARGES	191	337	191			191		
16-7040	NON-STATE PRINTING SERVICES	806	1,011	806			806		
16-7045	STATE PRINTING CHARGES		1,354						
16-7050	EMPLOYEE BOND INSURANCE	459		459			459		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
16-705A	NON B&G - PROP. & CONT. INSURANCE		9						
16-7061	CONTRACTS - A		801						
16-7062	CONTRACTS - B	62,754		62,754			62,754		
16-7064	CONTRACTS - D	6,956	31,577	6,956			6,956		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667		1,667			1,667		
16-7110	NON-STATE OWNED OFFICE RENT	2,318	19,993	2,318			2,318		
16-7138	OTHER UTILITIES		423						
16-7255	B & G LEASE ASSESSMENT		226						
16-7285	POSTAGE - STATE MAILROOM	11	11	11			11		
16-7290	PHONE, FAX, COMMUNICATION LINE		438						
16-7291	CELL PHONE/PAGER CHARGES		1,033						
16-7292	EITS VOICE MAIL	21	266	21			21		
16-7294	CONFERENCE CALL CHARGES	300		300			300		
16-7295	EITS STATE PHONE LINE	78	668	78			78		
16-7296	EITS LONG DISTANCE CHARGES	9	41	9			9		
16-7301	MEMBERSHIP DUES	75	170	75			75		
16-7302	REGISTRATION FEES	414	1,725	414			414		
16-7320	INSTRUCTIONAL SUPPLIES		674						
16-7398	COST ALLOCATION - E	464	14,158	464			464		
16-7460	EQUIPMENT PURCHASES < $1,000		689						

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EXPENDITURES									
16-7533	EITS EMAIL SERVICE	56	348	56			56		
16-7545	EITS VPN SECURE LINK	12	100	12			12		
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,115	1,415	1,115			1,115		
16-7771	COMPUTER SOFTWARE <$5,000 - A	92	664	92			92		
16-7980	OPERATING LEASE PAYMENTS	285	580	285			285		
16-8371	COMPUTER HARDWARE <$5,000 - A		2,400						
16-8780	AID TO NON-PROFIT ORGS		18,481						
16-8781	AID TO NON-PROFIT ORGS-A	13,779		13,779			13,779		
16-8782	AID TO NON-PROFIT ORGS-B	1,926		1,926			1,926		
16-9043	TRANS TO HEALTH DIVISION	4,861	35,948	4,861			4,861		
TOTAL ORAL HEALTH		104,010	174,924	104,010			104,010		
18	**TRANSFER FROM MCH**								
18-7000	OPERATING		(7)		(963)	30,936		15	27,858
18-7020	OPERATING SUPPLIES	112		112	112	112	112	112	112
18-7040	NON-STATE PRINTING SERVICES	130		130	130	130	130	130	130
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
18-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	504		504	504	504	504	504	504
18-7110	NON-STATE OWNED OFFICE RENT	4,724	1,639	4,724	5,579	5,579	4,724	5,744	5,744
18-7138	OTHER UTILITIES	328		328	328	328	328	328	328
18-7255	B & G LEASE ASSESSMENT	79	19	79	79	79	79	81	81
18-7285	POSTAGE - STATE MAILROOM	17		17	17	17	17	17	17
18-7291	CELL PHONE/PAGER CHARGES	54	464	54	54	54	54	54	54
18-7292	EITS VOICE MAIL	47	33	47	69	69	47	69	69
18-7294	CONFERENCE CALL CHARGES	8		8	8	8	8	8	8
18-7295	EITS STATE PHONE LINE	123	77	123	180	180	123	180	180
18-7296	EITS LONG DISTANCE CHARGES	23		23	23	23	23	23	23
18-7299	TELEPHONE & DATA WIRING	150		150	150	150	150	150	150
18-7533	EITS EMAIL SERVICE	62	34	62	100	100	62	100	100
18-7980	OPERATING LEASE PAYMENTS	225		225	225	225	225	225	225
TOTAL TRANSFER FROM MCH		6,588	2,259	6,588	6,598	38,497	6,588	7,743	35,586

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EXPENDITURES									
19	**DIABETES CONTROL**								
19-6001	OTHER TRAVEL EXPENSES-A	36		36			36		
19-6100	PER DIEM OUT-OF-STATE		1,415						
19-6130	PUBLIC TRANS OUT-OF-STATE		118						
19-6150	COMM AIR TRANS OUT-OF-STATE		1,384						
19-6200	PER DIEM IN-STATE	1,150	954	1,150	1,150	1,150	1,150	1,150	1,150
19-6210	FS DAILY RENTAL IN-STATE	208	193	208	208	208	208	208	208
19-6230	PUBLIC TRANSPORTATION IN-STATE	45	14	45	45	45	45	45	45
19-6240	PERSONAL VEHICLE IN-STATE	337	219	337	337	337	337	337	337
19-6250	COMM AIR TRANS IN-STATE	3,311	2,047	3,311	3,311	3,311	3,311	3,311	3,311
19-7000	OPERATING		9,073		40,593	40,721		30,216	30,710
19-7020	OPERATING SUPPLIES	1,204	816	1,204	1,204	1,204	1,204	1,204	1,204
19-7030	FREIGHT CHARGES	45	167	45	45	45	45	45	45
19-7040	NON-STATE PRINTING SERVICES	649	800	649	649	649	649	649	649
19-7045	STATE PRINTING CHARGES		731						
19-7046	QUICK PRINT JOBS - CARSON CITY	109	584	109	109	109	109	109	109
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
19-7054	AG TORT CLAIM ASSESSMENT	60		60			60		
19-705A	NON B&G - PROP. & CONT. INSURANCE		3		5	5		5	5
19-7060	CONTRACTS	955		955	955	955	955	955	955
19-7071	CONTRACTS - K	10,190	30,000	10,190	10,190	10,190	10,190	10,190	10,190
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,718		2,718	2,718	2,718	2,718	2,718	2,718
19-7110	NON-STATE OWNED OFFICE RENT	11,363	8,433	11,363	12,831	12,831	11,363	13,209	13,209
19-7138	OTHER UTILITIES	585	503	585	585	585	585	585	585
19-7255	B & G LEASE ASSESSMENT	149	95	149	181	181	149	186	186
19-7285	POSTAGE - STATE MAILROOM	324	253	324	71	71	324	71	71
19-7290	PHONE, FAX, COMMUNICATION LINE		647						
19-7291	CELL PHONE/PAGER CHARGES	273	1,545	273	273	273	273	273	273
19-7292	EITS VOICE MAIL	166	163	166	158	158	166	158	158
19-7294	CONFERENCE CALL CHARGES	886		886	886	886	886	886	886
19-7295	EITS STATE PHONE LINE	435	407	435	549	549	435	549	549
19-7296	EITS LONG DISTANCE CHARGES	85	145	85	85	85	85	85	85
19-7299	TELEPHONE & DATA WIRING	150		150	150	150	150	150	150

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EXPENDITURES									
19-7302	REGISTRATION FEES	325		325	175	175	325	175	175
19-7398	COST ALLOCATION - E	14,030	20,749	14,030	23,423	23,295	14,030	23,354	23,175
19-7430	PROFESSIONAL SERVICES		87,653						
19-7431	PROFESSIONAL SERVICES-A	7,000		7,000			7,000		
19-7432	PROFESSIONAL SERVICES-B	21,636		21,636			21,636		
19-7433	PROFESSIONAL SERVICES-C	14,689		14,689			14,689		
19-7434	PROFESSIONAL SERVICES-D	98,000		98,000	98,000	98,000	98,000	98,000	98,000
19-7460	EQUIPMENT PURCHASES < $1,000		167		97	97		97	97
19-7533	EITS EMAIL SERVICE	209	171	209	230	230	209	230	230
19-7545	EITS VPN SECURE LINK	22	7	22	26	26	22	26	26
19-7750	NON EMPLOYEE IN-STATE TRAVEL		2,395						
19-7980	OPERATING LEASE PAYMENTS	330	289	330	330	330	330	330	330
19-8503	EXPENDITURES CLARK CO		34,190						
19-8647	UNIVERSITY OF NEVADA RENO	15,000	7,392	15,000	15,000	15,000	15,000	15,000	15,000
19-8648	UNIVERSITY OF NEVADA LAS VEGAS	31,696		31,696	31,696	31,696	31,696	31,696	31,696
19-8700	AID TO INDIVIDUALS		840,777						
19-9043	TRANS TO HEALTH DIVISION	29,961	22,534	29,961	49,073	49,073	29,961	49,112	49,112
TOTAL DIABETES CONTROL		268,335	1,077,033	268,335	295,338	295,338	268,335	285,314	285,629
20	**COMP CANCER**								
20-6200	PER DIEM IN-STATE	657	899	657	657	657	657	657	657
20-6210	FS DAILY RENTAL IN-STATE		111						
20-6215	NON-FS VEHICLE RENTAL IN-STATE	232		232	232	232	232	232	232
20-6240	PERSONAL VEHICLE IN-STATE	372	263	372	372	372	372	372	372
20-6250	COMM AIR TRANS IN-STATE	1,336	564	1,336	1,336	1,336	1,336	1,336	1,336
20-7000	OPERATING		4,848						
20-7001	SOURCE OF FUNDS ADJ				(33,436)	(9,044)		(39,525)	(15,083)
20-7020	OPERATING SUPPLIES	417	320	417	417	417	417	417	417
20-7030	FREIGHT CHARGES	29	80	29	29	29	29	29	29
20-7040	NON-STATE PRINTING SERVICES	1,133	1,728	1,133	1,133	1,133	1,133	1,133	1,133
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
20-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
20-7060	CONTRACTS	(6,500)	9,528	(6,500)			(6,500)		

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EXPENDITURES									
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	428		428	428	428	428	428	428
20-7110	NON-STATE OWNED OFFICE RENT	6,670	5,239	6,670	6,142	6,142	6,670	6,323	6,323
20-7138	OTHER UTILITIES	343	508	343	343	343	343	343	343
20-7255	B & G LEASE ASSESSMENT	89	59	89	87	87	89	89	89
20-7270	LATE FEES AND PENALTIES	5		5			5		
20-7285	POSTAGE - STATE MAILROOM	254	244	254	10	10	254	10	10
20-7290	PHONE, FAX, COMMUNICATION LINE	83	362	83	83	83	83	83	83
20-7291	CELL PHONE/PAGER CHARGES	77	476	77	77	77	77	77	77
20-7292	EITS VOICE MAIL	83	104	83	76	76	83	76	76
20-7294	CONFERENCE CALL CHARGES	260		260	260	260	260	260	260
20-7295	EITS STATE PHONE LINE	296	424	296	332	332	296	332	332
20-7296	EITS LONG DISTANCE CHARGES	22	54	22	22	22	22	22	22
20-7299	TELEPHONE & DATA WIRING	150		150	150	150	150	150	150
20-7302	REGISTRATION FEES	330	120	330	420	420	330	420	420
20-7398	COST ALLOCATION - E	3,155	6,724	3,155	6,892	6,892	3,155	7,113	7,113
20-7460	EQUIPMENT PURCHASES < $1,000		199		22	22		22	22
20-7533	EITS EMAIL SERVICE	112	109	112	110	110	112	110	110
20-7545	EITS VPN SECURE LINK	5	5	5	2	2	5	2	2
20-7750	NON EMPLOYEE IN-STATE TRAVEL		632						
20-7980	OPERATING LEASE PAYMENTS	370	694	370	370	370	370	370	370
20-8647	UNIVERSITY OF NEVADA RENO		20,474						
20-8780	AID TO NON-PROFIT ORGS		98,248						
20-8782	AID TO NON-PROFIT ORGS-B	141,773		141,773	135,895	135,895	141,773	131,300	131,300
20-9043	TRANS TO HEALTH DIVISION				620,890	620,890		620,890	620,890
TOTAL COMP CANCER		152,184	153,018	152,184	743,354	767,746	152,184	733,074	757,516
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-6100	PER DIEM OUT-OF-STATE		526						
21-6140	PERSONAL VEHICLE OUT-OF-STATE		101						
21-6150	COMM AIR TRANS OUT-OF-STATE		1,401						
21-6200	PER DIEM IN-STATE		521						
21-6240	PERSONAL VEHICLE IN-STATE	450	195	450	450	450	450	450	450
21-6250	COMM AIR TRANS IN-STATE		535						
21-7000	OPERATING		28,507		56,774	57,047		18,621	(13,247)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7020	OPERATING SUPPLIES	1,121	1,205	1,121	1,121	1,121	1,121	1,121	1,121
21-7030	FREIGHT CHARGES	28	17	28	28	28	28	28	28
21-7040	NON-STATE PRINTING SERVICES	572	544	572	572	572	572	572	572
21-7050	EMPLOYEE BOND INSURANCE	68		68			68		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
21-705A	NON B&G - PROP. & CONT. INSURANCE		6		7	7		7	7
21-7060	CONTRACTS	50,449		50,449	38,000	38,000	50,449	38,000	38,000
21-7065	CONTRACTS - E	175	251	175	175	175	175	175	175
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	20,945	10,311	20,945	20,945	20,945	20,945	20,945	20,945
21-7110	NON-STATE OWNED OFFICE RENT	14,715	12,568	14,715	16,556	16,556	14,715	17,044	17,044
21-7138	OTHER UTILITIES	757	2,203	757	757	757	757	757	757
21-7180	MED/DENT SVCS - NON-CONTRACT		85,628						
21-7255	B & G LEASE ASSESSMENT	197	142	197	234	234	197	240	240
21-7285	POSTAGE - STATE MAILROOM	904	1,959	904	7	7	904	7	7
21-7290	PHONE, FAX, COMMUNICATION LINE	41	114	41	41	41	41	41	41
21-7291	CELL PHONE/PAGER CHARGES	67	7	67	67	67	67	67	67
21-7292	EITS VOICE MAIL	235	250	235	204	204	235	204	204
21-7294	CONFERENCE CALL CHARGES	28		28	28	28	28	28	28
21-7295	EITS STATE PHONE LINE	750	788	750	669	669	750	669	669
21-7296	EITS LONG DISTANCE CHARGES	37	188	37	37	37	37	37	37
21-7297	EITS 800 TOLL FREE CHARGES	77	76	77	77	77	77	77	77
21-7302	REGISTRATION FEES	2,420	60	2,420			2,420		
21-7370	PUBLICATIONS AND PERIODICALS	187		187			187		
21-7398	COST ALLOCATION - E	8,073	236,198	8,073	22,987	22,714	8,073	22,403	19,573
21-7460	EQUIPMENT PURCHASES < $1,000	328	665	328	282	282	328	282	282
21-7533	EITS EMAIL SERVICE	265	261	265	297	297	265	297	297
21-7545	EITS VPN SECURE LINK	426	330	426	433	433	426	433	433
21-7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,427	1,056	1,056	1,056	1,056	1,056	1,056
21-7771	COMPUTER SOFTWARE <$5,000 - A		996						
21-7980	OPERATING LEASE PAYMENTS	326	4,636	326	327	327	326	327	327
21-8371	COMPUTER HARDWARE <$5,000 - A	2,736	6,279	2,736			2,736		
21-8700	AID TO INDIVIDUALS		(33,406)			(22,524)			17,418
21-8784	AID TO NON-PROFIT ORGS-D	1,927,184	1,698,965	1,927,184	1,736,143	1,736,143	1,927,184	1,749,283	1,749,283

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NAT'L CANCER PREVENTION & CONTROL		2,034,623	2,064,454	2,034,623	1,898,274	1,875,750	2,034,623	1,873,171	1,855,891
22	**COLORECTAL CANCER**								
22-6100	PER DIEM OUT-OF-STATE		725						
22-6130	PUBLIC TRANS OUT-OF-STATE		119						
22-6140	PERSONAL VEHICLE OUT-OF-STATE		89						
22-6150	COMM AIR TRANS OUT-OF-STATE		1,196						
22-6200	PER DIEM IN-STATE		666						
22-6210	FS DAILY RENTAL IN-STATE		19						
22-6240	PERSONAL VEHICLE IN-STATE	111	370	111	111	111	111	111	111
22-6250	COMM AIR TRANS IN-STATE		910						
22-7000	OPERATING		38,334		79,376	79,384		73,817	74,025
22-7020	OPERATING SUPPLIES	669	745	669	669	669	669	669	669
22-7030	FREIGHT CHARGES		34						
22-7040	NON-STATE PRINTING SERVICES	282	836	282	282	282	282	282	282
22-7050	EMPLOYEE BOND INSURANCE	86		86			86		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
22-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
22-7071	CONTRACTS - K		12,500						
22-7072	CONTRACTS - L		10,000						
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,592		10,592	10,592	10,592	10,592	10,592	10,592
22-7110	NON-STATE OWNED OFFICE RENT	9,463	7,618	9,463	3,725	3,725	9,463	3,835	3,835
22-7138	OTHER UTILITIES	485	946	485	485	485	485	485	485
22-7255	B & G LEASE ASSESSMENT	127	86	127	53	53	127	54	54
22-7285	POSTAGE - STATE MAILROOM	13	6	13	7	7	13	7	7
22-7290	PHONE, FAX, COMMUNICATION LINE		30						
22-7291	CELL PHONE/PAGER CHARGES	26		26	26	26	26	26	26
22-7292	EITS VOICE MAIL	132	158	132	46	46	132	46	46
22-7294	CONFERENCE CALL CHARGES	15		15	15	15	15	15	15
22-7295	EITS STATE PHONE LINE	346	394	346	120	120	346	120	120
22-7296	EITS LONG DISTANCE CHARGES	46	63	46	46	46	46	46	46
22-7299	TELEPHONE & DATA WIRING		520						
22-7302	REGISTRATION FEES		680						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7398	COST ALLOCATION - E	5,980	35,537	5,980	9,305	9,297	5,980	9,332	9,185
22-7430	PROFESSIONAL SERVICES		91,484						
22-7460	EQUIPMENT PURCHASES < $1,000		359		275	275		275	275
22-7533	EITS EMAIL SERVICE	178	165	178	67	67	178	67	67
22-7545	EITS VPN SECURE LINK	50	13	50			50		
22-7980	OPERATING LEASE PAYMENTS	199	345	199	199	199	199	199	199
22-8700	AID TO INDIVIDUALS		(31,574)						
22-8780	AID TO NON-PROFIT ORGS	221,717	228,615	221,717	221,717	221,717	221,717	221,717	221,717
22-8782	AID TO NON-PROFIT ORGS-B	63,145		63,145	63,145	63,145	63,145	63,145	63,145
TOTAL COLORECTAL CANCER		313,666	401,991	313,666	390,263	390,263	313,666	384,842	384,903
24	**SCREEN PLANNING GRANT**								
24-7000	OPERATING				9,228	9,230		8,672	8,702
24-7020	OPERATING SUPPLIES	13		13	13	13	13	13	13
24-7040	NON-STATE PRINTING SERVICES	108		108	108	108	108	108	108
24-7064	CONTRACTS - D	12,040		12,040	55,651	55,651	12,040	55,651	55,651
24-7073	SOFTWARE LICENSE/MNT CONTRACTS	30,000		30,000	30,000	30,000	30,000	30,000	30,000
24-7110	NON-STATE OWNED OFFICE RENT	2,515		2,515			2,515		
24-7292	EITS VOICE MAIL	13		13			13		
24-7295	EITS STATE PHONE LINE	34		34			34		
24-7398	COST ALLOCATION - E	2,598		2,598	4,870	4,868	2,598	4,870	4,840
24-7533	EITS EMAIL SERVICE	19		19			19		
24-7545	EITS VPN SECURE LINK	4		4			4		
24-7980	OPERATING LEASE PAYMENTS	43		43	43	43	43	43	43
24-8700	AID TO INDIVIDUALS		100,000						
TOTAL SCREEN PLANNING GRANT		47,387	100,000	47,387	99,913	99,913	47,387	99,357	99,357
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	2,190	2,190	2,190	2,190	2,190	2,190	2,190
26-7556	EITS SECURITY ASSESSMENT	2,132	1,644	1,645	1,645	1,645	1,645	1,645	1,645
TOTAL INFORMATION SERVICES		4,847	3,834	3,835	3,835	3,835	3,835	3,835	3,835
32	**TOBACCO SETTLEMENT**								

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EXPENDITURES									
32-7000	OPERATING				62,868	62,872		61,752	61,803
32-7020	OPERATING SUPPLIES	1,231		1,231	1,231	1,231	1,231	1,231	1,231
32-7030	FREIGHT CHARGES	40		40	40	40	40	40	40
32-7040	NON-STATE PRINTING SERVICES	9		9	9	9	9	9	9
32-7060	CONTRACTS		46,512						
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	50		50	50	50	50	50	50
32-7110	NON-STATE OWNED OFFICE RENT	785		785	1,656	1,656	785	1,704	1,704
32-7138	OTHER UTILITIES	41		41	41	41	41	41	41
32-7255	B & G LEASE ASSESSMENT	11		11	23	23	11	24	24
32-7292	EITS VOICE MAIL	10		10	21	21	10	21	21
32-7295	EITS STATE PHONE LINE	26		26	54	54	26	54	54
32-7296	EITS LONG DISTANCE CHARGES	2		2	2	2	2	2	2
32-7398	COST ALLOCATION - E	812	3,488	812	5,161	5,156	812	5,151	5,148
32-7533	EITS EMAIL SERVICE	13		13	30	30	13	30	30
32-7545	EITS VPN SECURE LINK	4		4	5	5	4	5	5
32-7980	OPERATING LEASE PAYMENTS	5		5	5	5	5	5	5
32-8503	EXPENDITURES CLARK CO	495,582		495,582	495,582	495,582	495,582	495,582	495,582
32-8516	EXPENDITURES WASHOE CO	173,257		173,257	173,257	173,257	173,257	173,257	173,257
32-8587	AID TO GOVERNMENTAL UNITS-M	34,278		34,278	34,278	34,278	34,278	34,278	34,278
32-8700	AID TO INDIVIDUALS		950,000						
32-8780	AID TO NON-PROFIT ORGS	159,850		159,850	159,850	159,850	159,850	159,850	159,850
32-8783	AID TO NON-PROFIT ORGS-C	33,370		33,370	33,370	33,370	33,370	33,370	33,370
TOTAL TOBACCO SETTLEMENT		899,376	1,000,000	899,376	967,533	967,532	899,376	966,456	966,504
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828
TOTAL PURCHASING ASSESSMENT		4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	24,122	2,952	24,122	24,122	24,122	24,122	24,122	24,122
TOTAL STATEWIDE COST ALLOCATION PLAN		24,122	2,952	24,122	24,122	24,122	24,122	24,122	24,122
TOTAL B000		6,307,078	8,681,581	6,823,433	7,335,226	7,367,125	6,871,595	7,310,201	7,338,015

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-3504	DIABETES GRANT			(1,735)	(1,018)	(1,018)	(1,735)	1,816	1,816
00-3505	TOBACCO GRANT			(3,017)	(2,097)	(2,097)	(3,019)	2,652	2,652
00-3509	QUITLINE			(500)	(448)	(448)	(500)	318	318
00-3556	PHHS BLOCK GRANT			(2,076)	(962)	(962)	(2,075)	2,406	2,406
00-3580	NAT'L CANCER PREVENTION & CONTROL			(7,510)	(4,605)	(4,605)	(7,508)	7,458	7,458
00-3586	COMPREHENSIVE CANCER			(3,241)	(2,543)	(2,543)	(3,241)	2,563	2,563
00-3587	COLORECTAL CANCER			(1,787)	(1,429)	(1,429)	(1,787)	1,352	1,352
00-4265	PRIVATE GRANT			(361)	(325)	(325)	(362)	231	231
00-4620	TRANSFER FROM BA 3222			33	284	284	33	285	285
00-4669	TRANSFER FOR CHW			47	6	6	47		
00-4670	TRANSFER FROM BA 3215			25	197	197	25	197	197
00-4758	TRANSFER FROM TREASURER			11	97	97	11	97	97
TOTAL REVENUE				(20,111)	(12,843)	(12,843)	(20,111)	19,375	19,375
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING					7			
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(99)	(99)		(99)	(99)
TOTAL OPERATING EXPENSES					(131)	(124)		(132)	(132)
08	**CANCER PREVENTION MLC**								
08-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
08-7292	EITS VOICE MAIL			7	(6)	(5)	7	(7)	(5)
08-7295	EITS STATE PHONE LINE			15	5	14	15	4	15
08-7533	EITS EMAIL SERVICE			(3)	3	(18)	(3)	3	(15)
TOTAL CANCER PREVENTION MLC				19	3	(8)	19	1	(4)
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING					62			
09-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6

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EXPENDITURES									
09-7292	EITS VOICE MAIL			59	(52)	(37)	59	(55)	(39)
09-7295	EITS STATE PHONE LINE			123	41	113	123	33	117
09-7533	EITS EMAIL SERVICE			(28)	25	(141)	(28)	21	(124)
09-7545	EITS VPN SECURE LINK				76	45		70	50
TOTAL PHHS BLOCK GRANT				154	96	48	154	75	10
10	**TOBACCO GRANT**								
10-7000	OPERATING					48			
10-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
10-7292	EITS VOICE MAIL			38	(33)	(24)	38	(36)	(25)
10-7295	EITS STATE PHONE LINE			79	27	73	79	21	76
10-7533	EITS EMAIL SERVICE			(18)	16	(92)	(18)	13	(80)
10-7545	EITS VPN SECURE LINK				64	38		59	42
TOTAL TOBACCO GRANT				99	78	47	99	61	17
11	**TRANSFER FROM RYAN WHITE**								
11-7000	OPERATING					6			
11-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
11-7292	EITS VOICE MAIL			12	(11)	(8)	12	(12)	(8)
11-7295	EITS STATE PHONE LINE			26	9	24	26	7	24
11-7533	EITS EMAIL SERVICE			(6)	5	(29)	(6)	4	(26)
TOTAL TRANSFER FROM RYAN WHITE				32	4	(6)	32		(9)
12	**COMMUNITY HEALTH WORKER**								
12-7000	OPERATING					26			
12-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
12-7292	EITS VOICE MAIL			18	(16)	(12)	18	(17)	(12)
12-7295	EITS STATE PHONE LINE			38	13	35	38	10	37
12-7533	EITS EMAIL SERVICE			(9)	8	(44)	(9)	6	(39)
TOTAL COMMUNITY HEALTH WORKER				47	6	6	47		(13)
18	**TRANSFER FROM MCH**								
18-7000	OPERATING					11			

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GL Detail

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EXPENDITURES									
18-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
18-7292	EITS VOICE MAIL			18	(16)	(12)	18	(17)	(12)
18-7295	EITS STATE PHONE LINE			38	13	35	38	10	37
18-7533	EITS EMAIL SERVICE			(9)	8	(44)	(9)	6	(39)
TOTAL TRANSFER FROM MCH				47	6	(9)	47		(13)
19	**DIABETES CONTROL**								
19-7000	OPERATING					37			
19-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
19-7292	EITS VOICE MAIL			42	(37)	(27)	42	(40)	(28)
19-7295	EITS STATE PHONE LINE			117	39	108	117	31	112
19-7533	EITS EMAIL SERVICE			(20)	18	(102)	(20)	15	(89)
19-7545	EITS VPN SECURE LINK				64	38		59	42
TOTAL DIABETES CONTROL				139	88	58	139	69	41
20	**COMP CANCER**								
20-7000	OPERATING					4			
20-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
20-7292	EITS VOICE MAIL			20	(18)	(13)	20	(19)	(13)
20-7295	EITS STATE PHONE LINE			71	24	65	71	19	68
20-7533	EITS EMAIL SERVICE			(10)	9	(49)	(10)	7	(43)
20-7545	EITS VPN SECURE LINK				6	3		5	4
TOTAL COMP CANCER				81	22	11	81	13	17
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7000	OPERATING					503			
21-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
21-7292	EITS VOICE MAIL			55	(48)	(34)	55	(51)	(36)
21-7295	EITS STATE PHONE LINE			142	48	132	142	38	136
21-7533	EITS EMAIL SERVICE			(26)	23	(131)	(26)	19	(115)
21-7545	EITS VPN SECURE LINK			(4)	1,059	629	(4)	976	694
21-7558	EITS VIRTUAL SERVER ASSESSMENT			372	749	693	372	599	659
TOTAL NAT'L CANCER PREVENTION & CONTROL				539	1,836	1,797	539	1,586	1,343

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**COLORECTAL CANCER**								
22-7000	OPERATING					6			2
22-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
22-7292	EITS VOICE MAIL			12	(11)	(8)	12	(12)	(8)
22-7295	EITS STATE PHONE LINE			26	9	24	26	7	24
22-7533	EITS EMAIL SERVICE			(6)	5	(29)	(6)	4	(26)
TOTAL COLORECTAL CANCER				32	4	(6)	32		(7)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				598	927		700	1,058
26-7556	EITS SECURITY ASSESSMENT				522	402		520	593
TOTAL INFORMATION SERVICES					1,120	1,329		1,220	1,651
32	**TOBACCO SETTLEMENT**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
32-7292	EITS VOICE MAIL			6	(5)	(3)	6	(5)	(4)
32-7295	EITS STATE PHONE LINE			11	4	11	11	3	11
32-7533	EITS EMAIL SERVICE			(3)	2	(13)	(3)	2	(12)
32-7545	EITS VPN SECURE LINK				12	7		11	8
TOTAL TOBACCO SETTLEMENT				14	14	3	14	12	4
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(144)	2,989	2,989	(144)	2,985	2,985
TOTAL PURCHASING ASSESSMENT				(144)	2,989	2,989	(144)	2,985	2,985
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(21,170)	(18,978)	(18,978)	(21,170)	13,485	13,485
TOTAL STATEWIDE COST ALLOCATION PLAN				(21,170)	(18,978)	(18,978)	(21,170)	13,485	13,485
TOTAL M100				(20,111)	(12,843)	(12,843)	(20,111)	19,375	19,375

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3504	DIABETES GRANT			27,679			20,990		
00-3505	TOBACCO GRANT			27,422			21,488		
00-3508	FED ORAL HEALTH PROGRAM			(104,010)			(104,010)		
00-3509	QUITLINE			(4,688)			(4,688)		
00-3556	PHHS BLOCK GRANT			69,744			60,750		
00-3580	NAT'L CANCER PREVENTION & CONTROL			(165,028)			(176,083)		
00-3581	FEDERAL CHRONIC DISEASE PREVENTION			(88,909)			(88,909)		
00-3586	COMPREHENSIVE CANCER			626,210			622,161		
00-3587	COLORECTAL CANCER			77,065			74,140		
00-4265	PRIVATE GRANT			52,562			52,563		
00-4620	TRANSFER FROM BA 3222			371			495		
00-4669	TRANSFER FOR CHW			(36,868)			(36,868)		
00-4670	TRANSFER FROM BA 3215			2,771			2,858		
00-4758	TRANSFER FROM TREASURER			68,044			67,248		
TOTAL REVENUE				552,365			512,135		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,033			16,033		
01-5660	FURLOUGH LEAVE			(16,033)			(16,033)		
01-5810	OVERTIME PAY			(1,697)			(1,697)		
01-5930	LONGEVITY PAY			2,075			2,375		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,640)			(4,640)		
TOTAL PERSONNEL				(4,262)			(3,962)		
08	**CANCER PREVENTION MLC**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
08-7110	NON-STATE OWNED OFFICE RENT			(1,838)			(1,788)		
08-7255	B & G LEASE ASSESSMENT			(22)			(21)		
08-7292	EITS VOICE MAIL			12			12		
08-7295	EITS STATE PHONE LINE			32			32		
08-7398	COST ALLOCATION - E			2,325			2,418		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7533	EITS EMAIL SERVICE			18			18		
08-7545	EITS VPN SECURE LINK			(5)			(5)		
TOTAL CANCER PREVENTION MLC				523			667		
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING			52,371			42,927		
09-705A	NON B&G - PROP. & CONT. INSURANCE			7			8		
09-7110	NON-STATE OWNED OFFICE RENT			15,572			15,969		
09-7255	B & G LEASE ASSESSMENT			189			193		
09-7292	EITS VOICE MAIL			196			196		
09-7295	EITS STATE PHONE LINE			403			403		
09-7398	COST ALLOCATION - E			2,890			2,915		
09-7430	PROFESSIONAL SERVICES			(200)			(200)		
09-7533	EITS EMAIL SERVICE			259			259		
09-7545	EITS VPN SECURE LINK			31			31		
TOTAL PHHS BLOCK GRANT				71,718			62,701		
10	**TOBACCO GRANT**								
10-7000	OPERATING			16,155			9,796		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			5			4		
10-7060	CONTRACTS			1,126			1,126		
10-7062	CONTRACTS - B			(476)			(476)		
10-7110	NON-STATE OWNED OFFICE RENT			(1,583)			(1,327)		
10-7255	B & G LEASE ASSESSMENT			(46)			(43)		
10-7285	POSTAGE - STATE MAILROOM			(318)			(318)		
10-7292	EITS VOICE MAIL			(6)			(6)		
10-7295	EITS STATE PHONE LINE			(5)			(5)		
10-7398	COST ALLOCATION - E			13,690			13,842		
10-7460	EQUIPMENT PURCHASES < $1,000			(387)			(387)		
10-7533	EITS EMAIL SERVICE			49			49		
10-7545	EITS VPN SECURE LINK			10			10		
TOTAL TOBACCO GRANT				28,209			22,260		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**TRANSFER FROM RYAN WHITE**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
11-7110	NON-STATE OWNED OFFICE RENT			3,725			3,808		
11-7255	B & G LEASE ASSESSMENT			42			43		
11-7292	EITS VOICE MAIL			46			46		
11-7295	EITS STATE PHONE LINE			120			120		
11-7398	COST ALLOCATION - E			204			208		
11-7533	EITS EMAIL SERVICE			67			67		
TOTAL TRANSFER FROM RYAN WHITE				4,206			4,293		
12	**COMMUNITY HEALTH WORKER**								
12-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
12-7060	CONTRACTS			(10,589)			(10,589)		
12-7061	CONTRACTS - A			(3,149)			(3,149)		
12-7064	CONTRACTS - D			18,443			18,443		
12-7110	NON-STATE OWNED OFFICE RENT			5,579			5,703		
12-7255	B & G LEASE ASSESSMENT			63			64		
12-7292	EITS VOICE MAIL			(4)			(4)		
12-7295	EITS STATE PHONE LINE			(10)			(10)		
12-7398	COST ALLOCATION - E			2,499			2,505		
12-7533	EITS EMAIL SERVICE			(18)			(18)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(1,424)			(1,424)		
12-8785	AID TO NON-PROFIT ORGS-E			(47,931)			(48,061)		
TOTAL COMMUNITY HEALTH WORKER				(36,868)			(36,868)		
14	**QUITLINE CAPACITY**								
14-7000	OPERATING			18			17		
14-7295	EITS STATE PHONE LINE			(1)			(1)		
14-7398	COST ALLOCATION - E			48			48		
14-8586	AID TO GOVERNMENTAL UNITS - K			(4,753)			(4,752)		
TOTAL QUITLINE CAPACITY				(4,688)			(4,688)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**CHRONIC DISEASE PREVENTION PRG**								
15-6200	PER DIEM IN-STATE			(954)			(954)		
15-6210	FS DAILY RENTAL IN-STATE			(123)			(123)		
15-6215	NON-FS VEHICLE RENTAL IN-STATE			(95)			(95)		
15-6240	PERSONAL VEHICLE IN-STATE			(110)			(110)		
15-6250	COMM AIR TRANS IN-STATE			(1,248)			(1,248)		
15-7000	OPERATING			(315)			(315)		
15-7020	OPERATING SUPPLIES			(3,250)			(3,250)		
15-7030	FREIGHT CHARGES			(305)			(305)		
15-7040	NON-STATE PRINTING SERVICES			(1,368)			(1,368)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
15-7060	CONTRACTS			(14,850)			(14,850)		
15-7064	CONTRACTS - D			(518)			(518)		
15-7110	NON-STATE OWNED OFFICE RENT			(2,350)			(2,350)		
15-7138	OTHER UTILITIES			(92)			(92)		
15-7255	B & G LEASE ASSESSMENT			(4)			(4)		
15-7285	POSTAGE - STATE MAILROOM			(57)			(57)		
15-7291	CELL PHONE/PAGER CHARGES			(992)			(992)		
15-7292	EITS VOICE MAIL			(89)			(89)		
15-7294	CONFERENCE CALL CHARGES			(228)			(228)		
15-7295	EITS STATE PHONE LINE			(355)			(355)		
15-7296	EITS LONG DISTANCE CHARGES			(16)			(16)		
15-7302	REGISTRATION FEES			(1,249)			(1,249)		
15-7370	PUBLICATIONS AND PERIODICALS			(455)			(455)		
15-7398	COST ALLOCATION - E			(3,905)			(3,905)		
15-7434	PROFESSIONAL SERVICES-D			(14,613)			(14,613)		
15-7435	PROFESSIONAL SERVICES-E			(20,121)			(20,121)		
15-7460	EQUIPMENT PURCHASES < $1,000			(1,476)			(1,476)		
15-7533	EITS EMAIL SERVICE			(77)			(77)		
15-7545	EITS VPN SECURE LINK			(13)			(13)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(322)			(322)		
15-7980	OPERATING LEASE PAYMENTS			(365)			(365)		

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EXPENDITURES									
15-8371	COMPUTER HARDWARE <$5,000 - A			(3,940)			(3,940)		
15-8647	UNIVERSITY OF NEVADA RENO			(2,500)			(2,500)		
15-8785	AID TO NON-PROFIT ORGS-E			(7,500)			(7,500)		
15-8787	AID TO NON-PROFIT ORGS-G			(5,051)			(5,051)		
TOTAL CHRONIC DISEASE PREVENTION PRG				(88,909)			(88,909)		
16	**ORAL HEALTH**								
16-6100	PER DIEM OUT-OF-STATE			(553)			(553)		
16-6110	FS DAILY RENTAL OUT-OF-STATE			(192)			(192)		
16-6120	AUTO MISC OUT-OF-STATE			(60)			(60)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(395)			(395)		
16-6200	PER DIEM IN-STATE			(513)			(513)		
16-6210	FS DAILY RENTAL IN-STATE			(178)			(178)		
16-6240	PERSONAL VEHICLE IN-STATE			(116)			(116)		
16-6250	COMM AIR TRANS IN-STATE			(960)			(960)		
16-7000	OPERATING			(460)			(460)		
16-7020	OPERATING SUPPLIES			(2,390)			(2,390)		
16-7030	FREIGHT CHARGES			(191)			(191)		
16-7040	NON-STATE PRINTING SERVICES			(806)			(806)		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
16-7062	CONTRACTS - B			(62,754)			(62,754)		
16-7064	CONTRACTS - D			(6,956)			(6,956)		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,667)			(1,667)		
16-7110	NON-STATE OWNED OFFICE RENT			(2,318)			(2,318)		
16-7285	POSTAGE - STATE MAILROOM			(11)			(11)		
16-7292	EITS VOICE MAIL			(21)			(21)		
16-7294	CONFERENCE CALL CHARGES			(300)			(300)		
16-7295	EITS STATE PHONE LINE			(78)			(78)		
16-7296	EITS LONG DISTANCE CHARGES			(9)			(9)		
16-7301	MEMBERSHIP DUES			(75)			(75)		
16-7302	REGISTRATION FEES			(414)			(414)		
16-7398	COST ALLOCATION - E			(463)			(463)		
16-7533	EITS EMAIL SERVICE			(56)			(56)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7545	EITS VPN SECURE LINK			(12)			(12)		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,115)			(1,115)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(92)			(92)		
16-7980	OPERATING LEASE PAYMENTS			(285)			(285)		
16-8781	AID TO NON-PROFIT ORGS-A			(13,779)			(13,779)		
16-8782	AID TO NON-PROFIT ORGS-B			(1,926)			(1,926)		
16-9043	TRANS TO HEALTH DIVISION			(4,861)			(4,861)		
TOTAL ORAL HEALTH				(104,010)			(104,010)		
18	**TRANSFER FROM MCH**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
18-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
18-7110	NON-STATE OWNED OFFICE RENT			855			979		
18-7255	B & G LEASE ASSESSMENT			(16)			(15)		
18-7292	EITS VOICE MAIL			22			22		
18-7295	EITS STATE PHONE LINE			57			57		
18-7533	EITS EMAIL SERVICE			38			38		
TOTAL TRANSFER FROM MCH				957			1,081		
19	**DIABETES CONTROL**								
19-6001	OTHER TRAVEL EXPENSES-A			(36)			(36)		
19-7000	OPERATING			58,004			50,870		
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
19-7110	NON-STATE OWNED OFFICE RENT			1,468			1,753		
19-7255	B & G LEASE ASSESSMENT			(4)			(1)		
19-7285	POSTAGE - STATE MAILROOM			(253)			(253)		
19-7292	EITS VOICE MAIL			(8)			(8)		
19-7295	EITS STATE PHONE LINE			114			114		
19-7302	REGISTRATION FEES			(150)			(150)		
19-7398	COST ALLOCATION - E			11,708			11,800		
19-7431	PROFESSIONAL SERVICES-A			(7,000)			(7,000)		

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EXPENDITURES									
19-7432	PROFESSIONAL SERVICES-B			(21,636)			(21,636)		
19-7433	PROFESSIONAL SERVICES-C			(14,689)			(14,689)		
19-7460	EQUIPMENT PURCHASES < $1,000			97			97		
19-7533	EITS EMAIL SERVICE			21			21		
19-7545	EITS VPN SECURE LINK			4			4		
TOTAL DIABETES CONTROL				27,641			20,887		
20	**COMP CANCER**								
20-7000	OPERATING			1			(1)		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
20-7060	CONTRACTS			6,500			6,500		
20-7110	NON-STATE OWNED OFFICE RENT			(528)			(391)		
20-7255	B & G LEASE ASSESSMENT			(20)			(18)		
20-7270	LATE FEES AND PENALTIES			(5)			(5)		
20-7285	POSTAGE - STATE MAILROOM			(244)			(244)		
20-7292	EITS VOICE MAIL			(7)			(7)		
20-7295	EITS STATE PHONE LINE			36			36		
20-7302	REGISTRATION FEES			90			90		
20-7398	COST ALLOCATION - E			5,042			5,296		
20-7460	EQUIPMENT PURCHASES < $1,000			22			22		
20-7533	EITS EMAIL SERVICE			(2)			(2)		
20-7545	EITS VPN SECURE LINK			(3)			(3)		
20-8782	AID TO NON-PROFIT ORGS-B			(5,878)			(10,473)		
20-9043	TRANS TO HEALTH DIVISION			620,890			620,890		
TOTAL COMP CANCER				625,894			621,689		
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7000	OPERATING			24,101			1		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
21-7060	CONTRACTS			(12,449)			(12,449)		

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EXPENDITURES									
21-7110	NON-STATE OWNED OFFICE RENT			1,841			2,209		
21-7255	B & G LEASE ASSESSMENT			(10)			(6)		
21-7285	POSTAGE - STATE MAILROOM			(897)			(897)		
21-7292	EITS VOICE MAIL			(31)			(31)		
21-7295	EITS STATE PHONE LINE			(81)			(81)		
21-7302	REGISTRATION FEES			(2,420)			(2,420)		
21-7370	PUBLICATIONS AND PERIODICALS			(187)			(187)		
21-7398	COST ALLOCATION - E			18,185			17,588		
21-7460	EQUIPMENT PURCHASES < $1,000			(46)			(46)		
21-7533	EITS EMAIL SERVICE			32			32		
21-7545	EITS VPN SECURE LINK			7			7		
21-7980	OPERATING LEASE PAYMENTS			1			1		
21-8371	COMPUTER HARDWARE <$5,000 - A			(2,736)			(2,736)		
21-8784	AID TO NON-PROFIT ORGS-D			(191,041)			(177,901)		
TOTAL NAT'L CANCER PREVENTION & CONTROL				(165,730)			(176,915)		
22	**COLORECTAL CANCER**								
22-7000	OPERATING			83,782			80,868		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
22-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
22-7110	NON-STATE OWNED OFFICE RENT			(5,738)			(5,655)		
22-7255	B & G LEASE ASSESSMENT			(85)			(84)		
22-7285	POSTAGE - STATE MAILROOM			(6)			(6)		
22-7292	EITS VOICE MAIL			(86)			(86)		
22-7295	EITS STATE PHONE LINE			(226)			(226)		
22-7398	COST ALLOCATION - E			(863)			(1,007)		
22-7460	EQUIPMENT PURCHASES < $1,000			275			275		
22-7533	EITS EMAIL SERVICE			(111)			(111)		
22-7545	EITS VPN SECURE LINK			(50)			(50)		
TOTAL COLORECTAL CANCER				76,890			73,915		
24	**SCREEN PLANNING GRANT**								
24-7000	OPERATING			9,291			9,292		

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EXPENDITURES									
24-7064	CONTRACTS - D			43,611			43,611		
24-7110	NON-STATE OWNED OFFICE RENT			(2,515)			(2,515)		
24-7292	EITS VOICE MAIL			(13)			(13)		
24-7295	EITS STATE PHONE LINE			(34)			(34)		
24-7398	COST ALLOCATION - E			2,245			2,245		
24-7533	EITS EMAIL SERVICE			(19)			(19)		
24-7545	EITS VPN SECURE LINK			(4)			(4)		
TOTAL SCREEN PLANNING GRANT				52,562			52,563		
32	**TOBACCO SETTLEMENT**								
32-7000	OPERATING			62,703			61,840		
32-705A	NON B&G - PROP. & CONT. INSURANCE						1		
32-7110	NON-STATE OWNED OFFICE RENT			871			907		
32-7255	B & G LEASE ASSESSMENT			8			8		
32-7292	EITS VOICE MAIL			11			11		
32-7295	EITS STATE PHONE LINE			28			28		
32-7398	COST ALLOCATION - E			4,593			4,618		
32-7533	EITS EMAIL SERVICE			17			17		
32-7545	EITS VPN SECURE LINK			1			1		
TOTAL TOBACCO SETTLEMENT				68,232			67,431		
TOTAL M150				552,365			512,135		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4620	TRANSFER FROM BA 3222				815	(2,634)		290	1,312
00-4670	TRANSFER FROM BA 3215				544	(1,762)		194	877
TOTAL REVENUE					1,359	(4,396)		484	2,189
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,982)	(1,982)		(2,034)	(2,034)
01-5200	WORKERS COMPENSATION				(2,656)	(2,656)		(3,939)	(3,939)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				14,366	14,366		14,903	14,903
01-5400	PERSONNEL ASSESSMENT				(12)	(12)		(120)	(120)
01-5500	GROUP INSURANCE				6,132	1,617		(294)	987
01-5700	PAYROLL ASSESSMENT				(206)	(206)		(219)	(219)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,587)	(5,519)		(4,336)	(3,270)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(312)		(4)	(646)
01-5840	MEDICARE				(28)	(28)		(31)	(31)
TOTAL PERSONNEL					11,023	5,268		3,926	5,631
10	**TOBACCO GRANT**								
10-7000	OPERATING				(1,535)	(1,535)		(547)	(547)
TOTAL TOBACCO GRANT					(1,535)	(1,535)		(547)	(547)
19	**DIABETES CONTROL**								
19-7000	OPERATING				(1,631)	(1,631)		(581)	(581)
TOTAL DIABETES CONTROL					(1,631)	(1,631)		(581)	(581)
20	**COMP CANCER**								
20-7000	OPERATING				(1,147)	(1,147)		(408)	(408)
TOTAL COMP CANCER					(1,147)	(1,147)		(408)	(408)
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7000	OPERATING				(4,513)	(4,513)		(1,608)	(1,608)
TOTAL NAT'L CANCER PREVENTION & CONTROL					(4,513)	(4,513)		(1,608)	(1,608)
22	**COLORECTAL CANCER**								
22-7000	OPERATING				(593)	(593)		(211)	(211)
TOTAL COLORECTAL CANCER					(593)	(593)		(211)	(211)
32	**TOBACCO SETTLEMENT**								
32-7000	OPERATING				(245)	(245)		(87)	(87)
TOTAL TOBACCO SETTLEMENT					(245)	(245)		(87)	(87)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					1,359	(4,396)		484	2,189
M803 COST ALLOCATION									
EXPENDITURES									
08	**CANCER PREVENTION MLC**								
08-7001	SOURCE OF FUNDS ADJ			38	(16)	(7)	38	(18)	(21)
08-7398	COST ALLOCATION - E			(38)	16	7	(38)	18	21
TOTAL CANCER PREVENTION MLC									
09	**PHHS BLOCK GRANT**								
09-7001	SOURCE OF FUNDS ADJ			206	49	(19)	206	(31)	(197)
09-7398	COST ALLOCATION - E			(206)	(49)	19	(206)	31	197
TOTAL PHHS BLOCK GRANT									
10	**TOBACCO GRANT**								
10-7001	SOURCE OF FUNDS ADJ			199	99	143	199	(139)	(153)
10-7398	COST ALLOCATION - E			(199)	(99)	(143)	(199)	139	153
TOTAL TOBACCO GRANT									
11	**TRANSFER FROM RYAN WHITE**								
11-7001	SOURCE OF FUNDS ADJ			(2)	(41)	(25)	(2)	(22)	(27)
11-7398	COST ALLOCATION - E			2	41	25	2	22	27
TOTAL TRANSFER FROM RYAN WHITE									
12	**COMMUNITY HEALTH WORKER**								
12-7001	SOURCE OF FUNDS ADJ			(2)			(2)		
12-7398	COST ALLOCATION - E			2			2		(1)
TOTAL COMMUNITY HEALTH WORKER									(1)
14	**QUITLINE CAPACITY**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7000	OPERATING				23	23		(16)	(15)
14-7398	COST ALLOCATION - E				(23)	(23)		16	16
TOTAL QUITLINE CAPACITY									1
19	**DIABETES CONTROL**								
19-7001	SOURCE OF FUNDS ADJ			187	43	90	187	(97)	(113)
19-7398	COST ALLOCATION - E			(187)	(43)	(90)	(187)	97	113
TOTAL DIABETES CONTROL									
20	**COMP CANCER**								
20-7001	SOURCE OF FUNDS ADJ			104	81	163	104	(137)	(125)
20-7398	COST ALLOCATION - E			(104)	(81)	(163)	(104)	137	125
TOTAL COMP CANCER									
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7001	SOURCE OF FUNDS ADJ			271	210	407	271	(486)	(352)
21-7398	COST ALLOCATION - E			(271)	(210)	(407)	(271)	486	352
TOTAL NAT'L CANCER PREVENTION & CONTROL									
22	**COLORECTAL CANCER**								
22-7001	SOURCE OF FUNDS ADJ			(2)	70	87	(2)	(70)	(76)
22-7398	COST ALLOCATION - E			2	(70)	(87)	2	70	76
TOTAL COLORECTAL CANCER									
24	**SCREEN PLANNING GRANT**								
24-7000	OPERATING				17	17		(12)	(14)
24-7398	COST ALLOCATION - E				(17)	(17)		12	12
TOTAL SCREEN PLANNING GRANT									(2)
32	**TOBACCO SETTLEMENT**								
32-7001	SOURCE OF FUNDS ADJ			29	(6)	1	29	(6)	(6)
32-7398	COST ALLOCATION - E			(29)	6	(1)	(29)	6	8

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TOBACCO SETTLEMENT									2
TOTAL M803									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				30,311			41,718		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				30,311			41,718		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311			41,718		
01-5200	WORKERS COMPENSATION			873			1,063		
01-5300	RETIREMENT			7,805			10,742		
01-5400	PERSONNEL ASSESSMENT			185			254		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			48			67		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806			1,110		
01-5800	UNEMPLOYMENT COMPENSATION			39			54		
01-5840	MEDICARE			440			605		
TOTAL PERSONNEL				46,765			63,957		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
12	**COMMUNITY HEALTH WORKER**								
12-7064	CONTRACTS - D			(35,295)			(47,060)		
12-8785	AID TO NON-PROFIT ORGS-E			(11,775)			(17,202)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL COMMUNITY HEALTH WORKER				(47,070)			(64,262)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E225									
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			407,911			515,799		
00-4668	TRANSFER FROM CONSERVATION							535,895	535,813
TOTAL REVENUE				407,911			515,799	535,895	535,813
TOTAL SALARIES NEW POSITIONS				269,376			359,169		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				269,376			359,169		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			269,376			359,169		
01-5200	WORKERS COMPENSATION			4,148			2,074		
01-5300	RETIREMENT			69,364			92,486		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			431			575		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,165			9,554		
01-5800	UNEMPLOYMENT COMPENSATION			350			466		
01-5840	MEDICARE			3,906			5,208		
TOTAL PERSONNEL				367,256			486,220		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,723			2,297	2,297	2,297
03-6210	FS DAILY RENTAL IN-STATE			6,238			8,317	8,317	8,317
03-6240	PERSONAL VEHICLE IN-STATE			235			313	313	313
TOTAL IN-STATE TRAVEL				8,196			10,927	10,927	10,927
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			12			16	16	16
04-7040	NON-STATE PRINTING SERVICES			131			175	175	175
04-7045	STATE PRINTING CHARGES			276			368	368	368
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
04-7110	NON-STATE OWNED OFFICE RENT			9,439			12,586		
04-7255	B & G LEASE ASSESSMENT			107			142		
04-7280	OUTSIDE POSTAGE			131			175	175	175
04-7285	POSTAGE - STATE MAILROOM			814			1,086	1,086	1,086
04-7290	PHONE, FAX, COMMUNICATION LINE			349			465	465	465
04-7291	CELL PHONE/PAGER CHARGES			630			840	840	840
04-7292	EITS VOICE MAIL			98			130		
04-7294	CONFERENCE CALL CHARGES			13			17	17	17
04-7295	EITS STATE PHONE LINE			245			326		
04-7296	EITS LONG DISTANCE CHARGES			119			159	159	159
04-7299	TELEPHONE & DATA WIRING			2,000				2,000	2,000
04-7340	INSPECTIONS & CERTIFICATIONS			496			662	662	662
TOTAL OPERATING EXPENSES				15,108			17,396	5,963	5,963
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			12,950					
TOTAL EQUIPMENT				12,950					
16	**ORAL HEALTH**								
16-705A	NON B&G - PROP. & CONT. INSURANCE							5	5

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7064	CONTRACTS - D							489,603	489,603
16-7110	NON-STATE OWNED OFFICE RENT							12,586	12,586
16-7255	B & G LEASE ASSESSMENT							109	109
16-7292	EITS VOICE MAIL							77	84
16-7295	EITS STATE PHONE LINE							284	324
16-7533	EITS EMAIL SERVICE							159	92
16-7545	EITS VPN SECURE LINK							310	248
16-7771	COMPUTER SOFTWARE <$5,000 - A							660	660
16-8241	NEW FURNISHINGS <$5,000 - A							11,850	11,850
16-8371	COMPUTER HARDWARE <$5,000 - A							3,362	3,362
TOTAL ORAL HEALTH								519,005	518,923
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102			136		
26-7545	EITS VPN SECURE LINK			71			94		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660			660		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,202					
TOTAL INFORMATION SERVICES				4,401			1,256		
TOTAL E226				407,911			515,799	535,895	535,813
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,075)	(2,075)		(2,375)	(2,375)
TOTAL PERSONNEL					(2,075)	(2,075)		(2,375)	(2,375)
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING				105	105		128	128
TOTAL PHHS BLOCK GRANT					105	105		128	128

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**TOBACCO GRANT**								
10-7000	OPERATING				82	82		97	97
TOTAL TOBACCO GRANT					82	82		97	97
19	**DIABETES CONTROL**								
19-7000	OPERATING				257	257		322	322
TOTAL DIABETES CONTROL					257	257		322	322
20	**COMP CANCER**								
20-7000	OPERATING				38	38		50	50
TOTAL COMP CANCER					38	38		50	50
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7000	OPERATING				1,390	1,390		1,520	1,520
TOTAL NAT'L CANCER PREVENTION & CONTROL					1,390	1,390		1,520	1,520
22	**COLORECTAL CANCER**								
22-7000	OPERATING				175	175		225	225
TOTAL COLORECTAL CANCER					175	175		225	225
32	**TOBACCO SETTLEMENT**								
32-7000	OPERATING				28	28		33	33
TOTAL TOBACCO SETTLEMENT					28	28		33	33
TOTAL E672									
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
10	**TOBACCO GRANT**								
10-7000	OPERATING						(1,588)	(1,588)	(1,588)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7771	COMPUTER SOFTWARE <$5,000 - A						330	330	330
10-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL TOBACCO GRANT									
22	**COLORECTAL CANCER**								
22-7000	OPERATING			(7,940)	(7,940)	(7,940)			
22-7771	COMPUTER SOFTWARE <$5,000 - A			1,650	1,650	1,650			
22-8371	COMPUTER HARDWARE <$5,000 - A			6,290	6,290	6,290			
TOTAL COLORECTAL CANCER									
24	**SCREEN PLANNING GRANT**								
24-7000	OPERATING			(9,145)	(9,145)	(9,145)			
24-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
24-8371	COMPUTER HARDWARE <$5,000 - A			8,485	8,485	8,485			
TOTAL SCREEN PLANNING GRANT									
TOTAL E710									
E803 COST ALLOCATION									
EXPENDITURES									
08	**CANCER PREVENTION MLC**								
08-7000	OPERATING				(71)	3		(107)	(6)
08-7001	SOURCE OF FUNDS ADJ			(768)			(1,020)		
08-7398	COST ALLOCATION - E			768	71	(3)	1,020	107	6
TOTAL CANCER PREVENTION MLC									
09	**PHHS BLOCK GRANT**								
09-7000	OPERATING				(556)	20		(835)	(53)
09-7001	SOURCE OF FUNDS ADJ			(4,156)			(5,520)		
09-7398	COST ALLOCATION - E			4,156	556	(20)	5,520	835	53
TOTAL PHHS BLOCK GRANT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**TOBACCO GRANT**								
10-7000	OPERATING				(352)	12		(529)	(35)
10-7001	SOURCE OF FUNDS ADJ			(3,964)			(5,264)		
10-7398	COST ALLOCATION - E			3,964	352	(12)	5,264	529	35
TOTAL TOBACCO GRANT									
11	**TRANSFER FROM RYAN WHITE**								
11-7000	OPERATING				(125)	6		(187)	(9)
11-7398	COST ALLOCATION - E				125	(6)		187	9
TOTAL TRANSFER FROM RYAN WHITE									
12	**COMMUNITY HEALTH WORKER**								
12-7001	SOURCE OF FUNDS ADJ			(2,053)	1,800		(1,531)	2,400	
12-7398	COST ALLOCATION - E			2,053	(1,800)		1,531	(2,400)	
TOTAL COMMUNITY HEALTH WORKER									
16	**ORAL HEALTH**								
16-7001	SOURCE OF FUNDS ADJ			(2,042)			(1,477)	(27,027)	(27,022)
16-7398	COST ALLOCATION - E			2,042			1,477	27,027	27,022
TOTAL ORAL HEALTH									
19	**DIABETES CONTROL**								
19-7000	OPERATING				(381)	4		(565)	(43)
19-7001	SOURCE OF FUNDS ADJ			(3,771)			(5,008)		
19-7398	COST ALLOCATION - E			3,771	381	(4)	5,008	565	43
TOTAL DIABETES CONTROL									
20	**COMP CANCER**								
20-7000	OPERATING				(190)	7		(285)	(18)
20-7001	SOURCE OF FUNDS ADJ			(2,110)			(2,802)		
20-7398	COST ALLOCATION - E			2,110	190	(7)	2,802	285	18
TOTAL COMP CANCER									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	**NAT'L CANCER PREVENTION & CONTROL**								
21-7000	OPERATING				(542)	(49)		(783)	(114)
21-7001	SOURCE OF FUNDS ADJ			(5,817)			(7,726)		
21-7398	COST ALLOCATION - E			5,817	542	49	7,726	783	114
TOTAL NAT'L CANCER PREVENTION & CONTROL									
22	**COLORECTAL CANCER**								
22-7000	OPERATING				(142)	(3)		(210)	(20)
22-7398	COST ALLOCATION - E				142	3		210	20
TOTAL COLORECTAL CANCER									
32	**TOBACCO SETTLEMENT**								
32-7000	OPERATING				(57)	1		(85)	(6)
32-7001	SOURCE OF FUNDS ADJ			(576)			(764)		
32-7398	COST ALLOCATION - E			576	57	(1)	764	85	6
TOTAL TOBACCO SETTLEMENT									
TOTAL E803									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,981,675	7,117,557	5,303,138	5,761,859	5,761,859	5,342,783	5,730,192	5,730,192
00	INTERAGENCY TRANSFER	365,089	464,024	540,551	473,139	505,038	548,272	480,337	508,151
00	OTHER FUND	960,314	1,100,000	979,744	1,100,228	1,100,228	980,540	1,099,672	1,099,672
TOTAL REVENUE		6,307,078	8,681,581	6,823,433	7,335,226	7,367,125	6,871,595	7,310,201	7,338,015
TOTAL SALARIES FILLED POSITIONS				647,975	645,993	645,993	671,564	669,530	669,530
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				385,498	385,498	385,498	400,998	400,998	400,998
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				1,033,473	1,031,491	1,031,491	1,072,562	1,070,528	1,070,528
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	932,339	1,360,729	1,449,707	1,445,445	1,445,445	1,497,869	1,493,907	1,493,907
04	OPERATING EXPENSES	2,585	2,586	2,584	2,584	2,584	2,584	2,584	2,584
08	CANCER PREVENTION MLC	24,038	21,084	24,038	24,121	24,121	24,038	24,272	24,272
09	PHHS BLOCK GRANT	246,814	649,462	246,814	286,739	286,084	246,814	276,534	270,081
10	TOBACCO GRANT	624,794	676,493	624,794	651,986	651,986	624,794	640,514	640,763
11	TRANSFER FROM RYAN WHITE				4,226	3,013		4,342	2,931
12	COMMUNITY HEALTH WORKER	384,801	428,885	384,801	347,975	347,976	384,801	347,980	347,980
14	QUITLINE CAPACITY	142,832	245,193	142,832	138,092	138,092	142,832	137,326	137,326
15	CHRONIC DISEASE PREVENTION PRG	88,909	311,856	88,909			88,909		
16	ORAL HEALTH	104,010	174,924	104,010			104,010		
18	TRANSFER FROM MCH	6,588	2,259	6,588	6,598	38,497	6,588	7,743	35,586
19	DIABETES CONTROL	268,335	1,077,033	268,335	295,338	295,338	268,335	285,314	285,629
20	COMP CANCER	152,184	153,018	152,184	743,354	767,746	152,184	733,074	757,516
21	NAT'L CANCER PREVENTION & CONTROL	2,034,623	2,064,454	2,034,623	1,898,274	1,875,750	2,034,623	1,873,171	1,855,891
22	COLORECTAL CANCER	313,666	401,991	313,666	390,263	390,263	313,666	384,842	384,903
24	SCREEN PLANNING GRANT	47,387	100,000	47,387	99,913	99,913	47,387	99,357	99,357
26	INFORMATION SERVICES	4,847	3,834	3,835	3,835	3,835	3,835	3,835	3,835
32	TOBACCO SETTLEMENT	899,376	1,000,000	899,376	967,533	967,532	899,376	966,456	966,504
87	PURCHASING ASSESSMENT	4,828	4,828	4,828	4,828	4,828	4,828	4,828	4,828

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	24,122	2,952	24,122	24,122	24,122	24,122	24,122	24,122
TOTAL EXPENDITURES		6,307,078	8,681,581	6,823,433	7,335,226	7,367,125	6,871,595	7,310,201	7,338,015
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			445,619	(13,102)	(13,102)	405,974	18,565	18,565
00	INTERAGENCY TRANSFER			(33,621)	1,846	(3,909)	(33,410)	966	2,671
00	OTHER FUND			120,256	(228)	(228)	119,460	328	328
TOTAL REVENUE				532,254	(11,484)	(17,239)	492,024	19,859	21,564
EXPENDITURES									
01	PERSONNEL			(4,262)	11,023	5,268	(3,962)	3,926	5,631
04	OPERATING EXPENSES				(131)	(124)		(132)	(132)
08	CANCER PREVENTION MLC			542	3	(8)	686	1	(4)
09	PHHS BLOCK GRANT			71,872	96	48	62,855	75	10
10	TOBACCO GRANT			28,308	(1,457)	(1,488)	22,359	(486)	(530)
11	TRANSFER FROM RYAN WHITE			4,238	4	(6)	4,325		(9)
12	COMMUNITY HEALTH WORKER			(36,821)	6	6	(36,821)		(14)
14	QUITLINE CAPACITY			(4,688)			(4,688)		1
15	CHRONIC DISEASE PREVENTION PRG			(88,909)			(88,909)		
16	ORAL HEALTH			(104,010)			(104,010)		
18	TRANSFER FROM MCH			1,004	6	(9)	1,128		(13)
19	DIABETES CONTROL			27,780	(1,543)	(1,573)	21,026	(512)	(540)
20	COMP CANCER			625,975	(1,125)	(1,136)	621,770	(395)	(391)
21	NAT'L CANCER PREVENTION & CONTROL			(165,191)	(2,677)	(2,716)	(176,376)	(22)	(265)
22	COLORECTAL CANCER			76,922	(589)	(599)	73,947	(211)	(218)
24	SCREEN PLANNING GRANT			52,562			52,563		(2)
26	INFORMATION SERVICES				1,120	1,329		1,220	1,651
32	TOBACCO SETTLEMENT			68,246	(231)	(242)	67,445	(75)	(81)
87	PURCHASING ASSESSMENT			(144)	2,989	2,989	(144)	2,985	2,985
88	STATEWIDE COST ALLOCATION PLAN			(21,170)	(18,978)	(18,978)	(21,170)	13,485	13,485
TOTAL EXPENDITURES				532,254	(11,484)	(17,239)	492,024	19,859	21,564

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			407,911			515,799		
00	INTERAGENCY TRANSFER							535,895	535,813
TOTAL REVENUE				407,911			515,799	535,895	535,813
TOTAL SALARIES NEW POSITIONS				299,687			400,887		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				299,687			400,887		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL			414,021	(2,075)	(2,075)	550,177	(2,375)	(2,375)
03	IN-STATE TRAVEL			8,196			10,927	10,927	10,927
04	OPERATING EXPENSES			15,231			17,519	5,963	5,963
05	EQUIPMENT			12,950					
08	CANCER PREVENTION MLC								
09	PHHS BLOCK GRANT				105	105		128	128
10	TOBACCO GRANT				82	82		97	97
11	TRANSFER FROM RYAN WHITE								
12	COMMUNITY HEALTH WORKER			(47,070)			(64,262)		
16	ORAL HEALTH							519,005	518,923
19	DIABETES CONTROL				257	257		322	322
20	COMP CANCER				38	38		50	50
21	NAT'L CANCER PREVENTION & CONTROL				1,390	1,390		1,520	1,520
22	COLORECTAL CANCER				175	175		225	225
24	SCREEN PLANNING GRANT								
26	INFORMATION SERVICES			4,583			1,438		
32	TOBACCO SETTLEMENT				28	28		33	33
TOTAL EXPENDITURES				407,911			515,799	535,895	535,813
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,981,675	7,117,557	5,748,757	5,748,757	5,748,757	5,748,757	5,748,757	5,748,757

Budget Account: 3220 HHS-DPBH - CHRONIC DISEASE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			407,911			515,799		
00	INTERAGENCY TRANSFER	365,089	464,024	506,930	474,985	501,129	514,862	1,017,198	1,046,635
00	OTHER FUND	960,314	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
TOTAL BUDGET REVENUE		6,307,078	8,681,581	7,763,598	7,323,742	7,349,886	7,879,418	7,865,955	7,895,392
TOTAL POSITIONS				1,333,160	1,031,491	1,031,491	1,473,449	1,070,528	1,070,528
TOTAL FTE		21.00	21.00	24.00	21.00	21.00	24.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	932,339	1,360,729	1,859,466	1,454,393	1,448,638	2,044,084	1,495,458	1,497,163
03	IN-STATE TRAVEL			8,196			10,927	10,927	10,927
04	OPERATING EXPENSES	2,585	2,586	17,815	2,453	2,460	20,103	8,415	8,415
05	EQUIPMENT			12,950					
08	CANCER PREVENTION MLC	24,038	21,084	24,580	24,124	24,113	24,724	24,273	24,268
09	PHHS BLOCK GRANT	246,814	649,462	318,686	286,940	286,237	309,669	276,737	270,219
10	TOBACCO GRANT	624,794	676,493	653,102	650,611	650,580	647,153	640,125	640,330
11	TRANSFER FROM RYAN WHITE			4,238	4,230	3,007	4,325	4,342	2,922
12	COMMUNITY HEALTH WORKER	384,801	428,885	300,910	347,981	347,982	283,718	347,980	347,966
14	QUITLINE CAPACITY	142,832	245,193	138,144	138,092	138,092	138,144	137,326	137,327
15	CHRONIC DISEASE PREVENTION PRG	88,909	311,856						
16	ORAL HEALTH	104,010	174,924					519,005	518,923
18	TRANSFER FROM MCH	6,588	2,259	7,592	6,604	38,488	7,716	7,743	35,573
19	DIABETES CONTROL	268,335	1,077,033	296,115	294,052	294,022	289,361	285,124	285,411
20	COMP CANCER	152,184	153,018	778,159	742,267	766,648	773,954	732,729	757,175
21	NAT'L CANCER PREVENTION & CONTROL	2,034,623	2,064,454	1,869,432	1,896,987	1,874,424	1,858,247	1,874,669	1,857,146
22	COLORECTAL CANCER	313,666	401,991	390,588	389,849	389,839	387,613	384,856	384,910
24	SCREEN PLANNING GRANT	47,387	100,000	99,949	99,913	99,913	99,950	99,357	99,355
26	INFORMATION SERVICES	4,847	3,834	8,418	4,955	5,164	5,273	5,055	5,486
32	TOBACCO SETTLEMENT	899,376	1,000,000	967,622	967,330	967,318	966,821	966,414	966,456
87	PURCHASING ASSESSMENT	4,828	4,828	4,684	7,817	7,817	4,684	7,813	7,813
88	STATEWIDE COST ALLOCATION PLAN	24,122	2,952	2,952	5,144	5,144	2,952	37,607	37,607
TOTAL BUDGET EXPENDITURES		6,307,078	8,681,581	7,763,598	7,323,742	7,349,886	7,879,418	7,865,955	7,895,392

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,069,203	1,066,952	992,314	1,193,046	1,189,842	1,154,308	1,198,426	1,185,911
00-2510	REVERSIONS	(1,197)							
00-3508	FED NEVADA EARLY HEARING DETECTION	126,360	132,985	123,518	132,193	132,193	124,115	132,107	132,107
00-3509	FED NEWBORN HEARING SCREENING	198,065	299,400	177,250	208,476	208,476	177,399	209,119	209,119
00-3510	FED MATERNAL CHILD HEALTH GRANT	1,723,854	1,716,274	1,993,940	1,987,236	1,987,236	1,874,379	1,984,676	1,984,676
00-3511	FED HOME VISITING PROGRAM	1,126,186	1,136,889	1,127,453	1,125,892	1,125,892	1,065,936	1,067,196	1,067,196
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION	328,618	442,190	328,548	402,718	402,718	322,717	402,098	402,098
00-3513	FED ABSTINENCE EDUCATION GRANT	370,727	385,546	370,584	423,201	423,201	369,238	422,546	422,546
00-3514	FED HOME VISITING EXPANSION GRANT	222,776	1,440,654	222,778	1,789,308	1,789,308	273,966	1,789,760	1,789,760
00-3557	FED RAPE PREVENTION GRANT	295,423	243,043	310,622	352,236	352,236	316,058	351,791	351,791
00-3802	METABOLIC SCREENING FEES	2,559,447	3,526,098	2,561,151	2,847,119	2,847,119	2,559,762	2,845,210	2,845,210
00-4203	PRIOR YEAR REFUNDS	95							
00-4669	TRANSFER FROM 3220 PHHS	40,001	60,382	40,001	60,382	60,382	40,001	60,382	60,382
00-4670	TRANSFER FROM DHHS DIRECTOR	380,445	500,000	542,267	400,011	400,011	543,917	400,476	400,476
TOTAL REVENUE		8,440,003	10,950,413	8,790,426	10,921,818	10,918,614	8,821,796	10,863,787	10,851,272
TOTAL SALARIES FILLED POSITIONS				891,953	890,130	890,130	913,267	911,424	911,424
TOTAL FILLED FTE		16.51	16.51	16.51	16.51	16.51	16.51	16.51	16.51
TOTAL SALARIES VACANT POSITIONS				105,009	105,009	105,009	109,328	109,328	109,328
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				996,962	995,139	995,139	1,022,595	1,020,752	1,020,752
TOTAL FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	735,556	984,971	996,962	996,962	996,962	1,022,595	1,022,595	1,022,595
01-5120	FURLOUGH ADJUSTMENT	(17,412)		(17,412)			(17,412)		
01-5200	WORKERS COMPENSATION	14,468	19,182	19,085	19,085	19,085	19,885	19,885	19,885
01-5300	RETIREMENT	128,942	187,712	155,173	155,173	155,173	158,826	158,826	158,826
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,235						
01-5400	PERSONNEL ASSESSMENT	4,412	4,489	4,877	6,084	6,084	5,031	6,238	6,238

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	112,172	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	17,412		17,412			17,412		
01-5700	PAYROLL ASSESSMENT	1,388	1,471	1,594	1,594	1,594	1,636	1,636	1,636
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,737	24,809	26,521	26,521	26,521	27,202	27,202	27,202
01-5800	UNEMPLOYMENT COMPENSATION	1,535	1,103	1,297	1,297	1,297	1,331	1,331	1,331
01-5810	OVERTIME PAY	1,076		1,076			1,076		
01-5840	MEDICARE	10,442	13,323	14,454	14,454	14,454	14,827	14,827	14,827
01-5880	SHIFT DIFFERENTIAL PAY	9		9			9		
01-5904	VACANCY SAVINGS		(15,837)						
01-5929	ELIMINATE LONGEVITY PAY		(3,900)						
01-5930	LONGEVITY PAY		3,900		2,025	2,025		2,375	2,375
TOTAL PERSONNEL		1,027,737	1,381,994	1,379,584	1,381,731	1,381,731	1,410,954	1,413,451	1,413,451
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	326	913	326	326	326	326	326	326
02-6130	PUBLIC TRANS OUT-OF-STATE	52	24	52	52	52	52	52	52
02-6140	PERSONAL VEHICLE OUT-OF-STATE	53	73	53	53	53	53	53	53
02-6150	COMM AIR TRANS OUT-OF-STATE	649	603	649	649	649	649	649	649
TOTAL OUT-OF-STATE TRAVEL		1,080	1,613	1,080	1,080	1,080	1,080	1,080	1,080
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	731	1,802	731	731	731	731	731	731
03-6210	FS DAILY RENTAL IN-STATE	216	205	216	216	216	216	216	216
03-6215	NON-FS VEHICLE RENTAL IN-STATE	81	107	81	81	81	81	81	81
03-6220	AUTO MISC - IN-STATE		22						
03-6240	PERSONAL VEHICLE IN-STATE	271	367	271	271	271	271	271	271
03-6250	COMM AIR TRANS IN-STATE	1,180	4,237	1,180	1,180	1,180	1,180	1,180	1,180
TOTAL IN-STATE TRAVEL		2,479	6,740	2,479	2,479	2,479	2,479	2,479	2,479
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,084	1,217	5,084	5,084	5,084	5,084	5,084	5,084
04-7030	FREIGHT CHARGES	424	116	424	424	424	424	424	424

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	859	2,201	859	859	859	859	859	859
04-7045	STATE PRINTING CHARGES		30						
04-7050	EMPLOYEE BOND INSURANCE	50	49	50	50	50	50	50	50
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
04-7054	AG TORT CLAIM ASSESSMENT	2,228	2,229	2,228	2,228	2,228	2,228	2,228	2,228
04-705A	NON B&G - PROP. & CONT. INSURANCE		8		7	7		7	7
04-7065	CONTRACTS - E		106						
04-7110	NON-STATE OWNED OFFICE RENT	13,952	16,393	13,952	18,212	18,212	13,952	18,757	18,757
04-7111	NON-STATE OWNED STORAGE RENT		756						
04-7138	OTHER UTILITIES	870	1,858	870	870	870	870	870	870
04-7250	B & G EXTRA SERVICES		228						
04-7255	B & G LEASE ASSESSMENT	144	194	144	257	257	144	264	264
04-7270	LATE FEES AND PENALTIES	13		13			13		
04-7285	POSTAGE - STATE MAILROOM		290						
04-7290	PHONE, FAX, COMMUNICATION LINE	162	555	162	162	162	162	162	162
04-7291	CELL PHONE/PAGER CHARGES	4,919	6,522	4,919	4,919	4,919	4,919	4,919	4,919
04-7292	EITS VOICE MAIL	656	667	656	706	706	656	706	706
04-7294	CONFERENCE CALL CHARGES	635		635	635	635	635	635	635
04-7295	EITS STATE PHONE LINE	2,198	2,160	2,198	2,251	2,251	2,198	2,251	2,251
04-7296	EITS LONG DISTANCE CHARGES	86	158	86	86	86	86	86	86
04-7297	EITS 800 TOLL FREE CHARGES	39		39	39	39	39	39	39
04-7299	TELEPHONE & DATA WIRING	19		19	19	19	19	19	19
04-7301	MEMBERSHIP DUES	75		75	75	75	75	75	75
04-7302	REGISTRATION FEES	1,400		1,400	1,400	1,400	1,400	1,400	1,400
04-7320	INSTRUCTIONAL SUPPLIES	249		249	249	249	249	249	249
04-7370	PUBLICATIONS AND PERIODICALS	300		300	300	300	300	300	300
04-7460	EQUIPMENT PURCHASES < $1,000	1,102	1,053	1,102	1,469	1,469	1,102	1,469	1,469
04-7545	EITS VPN SECURE LINK	5		5			5		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		396						
04-7771	COMPUTER SOFTWARE <$5,000 - A	484		484			484		
04-7980	OPERATING LEASE PAYMENTS	483	262	483	483	483	483	483	483
TOTAL OPERATING EXPENSES		36,444	37,448	36,444	40,784	40,784	36,444	41,336	41,336

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-6100	PER DIEM OUT-OF-STATE		1,498						
12-6130	PUBLIC TRANS OUT-OF-STATE		60						
12-6150	COMM AIR TRANS OUT-OF-STATE		2,133						
12-6200	PER DIEM IN-STATE	2,008	1,561	2,008	2,008	2,008	2,008	2,008	2,008
12-6210	FS DAILY RENTAL IN-STATE	392	125	392	392	392	392	392	392
12-6215	NON-FS VEHICLE RENTAL IN-STATE	81	83	81	81	81	81	81	81
12-6240	PERSONAL VEHICLE IN-STATE	1,011	766	1,011	1,011	1,011	1,011	1,011	1,011
12-6250	COMM AIR TRANS IN-STATE	2,810	2,690	2,810	2,810	2,810	2,810	2,810	2,810
12-7000	OPERATING		(1,973)		274,063	274,638		268,971	268,424
12-7001	SOURCE OF FUNDS ADJ				(803)	(803)		(803)	(803)
12-7020	OPERATING SUPPLIES	932		932	932	932	932	932	932
12-7030	FREIGHT CHARGES	875	91	875	875	875	875	875	875
12-7040	NON-STATE PRINTING SERVICES	1,609		1,609	1,609	1,609	1,609	1,609	1,609
12-7045	STATE PRINTING CHARGES	118		118	118	118	118	118	118
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
12-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
12-7061	CONTRACTS - A	649		649	649	649	649	649	649
12-7064	CONTRACTS - D	6,667		6,667	6,667	6,667	6,667	6,667	6,667
12-7065	CONTRACTS - E	88		88	88	88	88	88	88
12-7067	CONTRACTS - G	41,516		41,516	41,516	41,516	41,516	41,516	41,516
12-7075	MED/HEALTH CARE CONTRACTS	64,800	99,473	64,800	64,800	64,800	64,800	64,800	64,800
12-7110	NON-STATE OWNED OFFICE RENT	6,976	8,197	6,976	9,106	9,106	6,976	9,379	9,379
12-7138	OTHER UTILITIES	326		326	326	326	326	326	326
12-7200	FOOD	9,972	4,909	9,972	9,972	9,972	9,972	9,972	9,972
12-7255	B & G LEASE ASSESSMENT	72	93	72	129	129	72	132	132
12-7285	POSTAGE - STATE MAILROOM	2,500	591	2,500	2,500	2,500	2,500	2,500	2,500
12-7290	PHONE, FAX, COMMUNICATION LINE		207						
12-7291	CELL PHONE/PAGER CHARGES	2,092	1,172	2,092	2,092	2,092	2,092	2,092	2,092
12-7292	EITS VOICE MAIL	98	228	98	98	98	98	98	98
12-7294	CONFERENCE CALL CHARGES	215		215	215	215	215	215	215
12-7295	EITS STATE PHONE LINE	258	570	258	258	258	258	258	258
12-7296	EITS LONG DISTANCE CHARGES	124	21	124	124	124	124	124	124

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7302	REGISTRATION FEES	1,140	1,700	1,140	1,140	1,140	1,140	1,140	1,140
12-7398	COST ALLOCATION - E	10,641	17,045	10,641	22,260	21,161	10,641	22,059	20,916
12-7533	EITS EMAIL SERVICE	249	307	249	249	249	249	249	249
12-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
12-7771	COMPUTER SOFTWARE <$5,000 - A	2,500	1,992	2,500			2,500		
12-7980	OPERATING LEASE PAYMENTS	1,022	972	1,022	1,022	1,022	1,022	1,022	1,022
12-8371	COMPUTER HARDWARE <$5,000 - A		7,200						
12-8750	AID TO PRIVATE ORGANIZATIONS	2,204,802	3,145,411	2,204,802	2,204,802	2,204,802	2,204,802	2,204,802	2,204,802
TOTAL MEDICAL/DENTAL EXPENSES		2,366,594	3,297,172	2,366,594	2,651,160	2,650,636	2,366,594	2,646,143	2,644,453
13	**NEVADA EARLY HEARING DETECTION**								
13-6100	PER DIEM OUT-OF-STATE	750		750	750	750	750	750	750
13-6130	PUBLIC TRANS OUT-OF-STATE	46		46	46	46	46	46	46
13-6150	COMM AIR TRANS OUT-OF-STATE	749		749	749	749	749	749	749
13-6200	PER DIEM IN-STATE	209		209	209	209	209	209	209
13-6250	COMM AIR TRANS IN-STATE	346		346	346	346	346	346	346
13-7000	OPERATING		9,223		449	449		3,793	3,793
13-7001	SOURCE OF FUNDS ADJ				(3,243)	(3,243)		(3,425)	(3,425)
13-7020	OPERATING SUPPLIES	1,970	209	1,970	1,970	1,970	1,970	1,970	1,970
13-7030	FREIGHT CHARGES	163	10	163	163	163	163	163	163
13-7040	NON-STATE PRINTING SERVICES	657	83	657	657	657	657	657	657
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
13-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,866	18,750	16,866	16,866	16,866	16,866	16,866	16,866
13-7110	NON-STATE OWNED OFFICE RENT	5,582	6,557	5,582	5,099	5,099	5,582	5,252	5,252
13-7138	OTHER UTILITIES	261	273	261	261	261	261	261	261
13-7255	B & G LEASE ASSESSMENT	57	74	57	72	72	57	74	74
13-7290	PHONE, FAX, COMMUNICATION LINE	41		41	41	41	41	41	41
13-7291	CELL PHONE/PAGER CHARGES	849	527	849	849	849	849	849	849
13-7292	EITS VOICE MAIL	94	137	94	98	98	94	98	98
13-7295	EITS STATE PHONE LINE	246	342	246	255	255	246	255	255
13-7296	EITS LONG DISTANCE CHARGES	106	284	106	106	106	106	106	106
13-7301	MEMBERSHIP DUES	1,507		1,507	1,507	1,507	1,507	1,507	1,507

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7302	REGISTRATION FEES	455		455	455	455	455	455	455
13-7370	PUBLICATIONS AND PERIODICALS	300		300	300	300	300	300	300
13-7398	COST ALLOCATION - E	4,911	7,984	4,911	3,281	6,079	4,911	3,464	6,322
13-7410	CLIENT MEDICAL PROVIDER PMTS	30,040	25,175	30,040	30,040	30,040	30,040	30,040	30,040
13-7460	EQUIPMENT PURCHASES < $1,000	153	320	153	411	411	153	411	411
13-7533	EITS EMAIL SERVICE	62	143	62	67	67	62	67	67
13-7750	NON EMPLOYEE IN-STATE TRAVEL	1,384	1,033	1,384	1,384	1,384	1,384	1,384	1,384
13-7753	NON EMPLOYEE IN-STATE TRAVEL-C	67		67	67	67	67	67	67
13-7770	COMPUTER SOFTWARE >$5,000	3,284		3,284			3,284		
13-7771	COMPUTER SOFTWARE <$5,000 - A	330	664	330			330		
13-7980	OPERATING LEASE PAYMENTS	356	658	356	356	356	356	356	356
13-8371	COMPUTER HARDWARE <$5,000 - A	1,137	3,205	1,137			1,137		
13-8780	AID TO NON-PROFIT ORGS				17,532	17,532		12,299	12,299
TOTAL NEVADA EARLY HEARING DETECTION		72,981	75,654	72,981	81,145	83,943	72,981	79,412	82,270
14	**NEWBORN HEARING SCREENING**								
14-6100	PER DIEM OUT-OF-STATE	949	1,558	949	949	949	949	949	949
14-6130	PUBLIC TRANS OUT-OF-STATE	46	10	46	46	46	46	46	46
14-6140	PERSONAL VEHICLE OUT-OF-STATE	66	67	66	66	66	66	66	66
14-6150	COMM AIR TRANS OUT-OF-STATE	749	2,082	749	749	749	749	749	749
14-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
14-6200	PER DIEM IN-STATE	235	1,587	235	235	235	235	235	235
14-6210	FS DAILY RENTAL IN-STATE	65		65	65	65	65	65	65
14-6215	NON-FS VEHICLE RENTAL IN-STATE		206						
14-6230	PUBLIC TRANSPORTATION IN-STATE		131						
14-6240	PERSONAL VEHICLE IN-STATE		151						
14-6250	COMM AIR TRANS IN-STATE	357	1,579	357	357	357	357	357	357
14-7000	OPERATING		2,289		(2,325)	(2,325)		(1,653)	(1,653)
14-7001	SOURCE OF FUNDS ADJ				(2,242)	(2,242)		(2,252)	(2,252)
14-7020	OPERATING SUPPLIES	48	3,115	48	48	48	48	48	48
14-7027	OPERATING SUPPLIES-G	19		19	19	19	19	19	19
14-7030	FREIGHT CHARGES	356	200	356	356	356	356	356	356
14-7040	NON-STATE PRINTING SERVICES	15	1,962	15	15	15	15	15	15
14-7046	QUICK PRINT JOBS - CARSON CITY		188						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
14-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
14-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,493						
14-7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	4,188	5,828	5,828	4,188	6,002	6,002
14-7138	OTHER UTILITIES	196	203	196	196	196	196	196	196
14-7255	B & G LEASE ASSESSMENT	43	56	43	82	82	43	84	84
14-7291	CELL PHONE/PAGER CHARGES	764	1,430	764	764	764	764	764	764
14-7292	EITS VOICE MAIL	68	91	68	56	56	68	56	56
14-7295	EITS STATE PHONE LINE	179	228	179	147	147	179	147	147
14-7296	EITS LONG DISTANCE CHARGES	107	29	107	107	107	107	107	107
14-7301	MEMBERSHIP DUES	45		45	45	45	45	45	45
14-7302	REGISTRATION FEES	2,825	1,460	2,825	955	955	2,825	955	955
14-7370	PUBLICATIONS AND PERIODICALS	144		144	144	144	144	144	144
14-7398	COST ALLOCATION - E	5,421	21,533	5,421	2,196	4,879	5,421	2,207	4,987
14-7410	CLIENT MEDICAL PROVIDER PMTS	21,494	7,330	21,494	21,494	21,494	21,494	21,494	21,494
14-7430	PROFESSIONAL SERVICES	840		840	840	840	840	840	840
14-7460	EQUIPMENT PURCHASES < $1,000		302		273	273		273	273
14-7533	EITS EMAIL SERVICE	100	96	100	82	82	100	82	82
14-7558	EITS VIRTUAL SERVER ASSESSMENT	7,916	7,493	7,916	5,855	5,855	7,916	5,855	5,855
14-7750	NON EMPLOYEE IN-STATE TRAVEL	2,312	1,320	2,312	2,312	2,312	2,312	2,312	2,312
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		751						
14-7980	OPERATING LEASE PAYMENTS	24		24	24	24	24	24	24
14-8750	AID TO PRIVATE ORGANIZATIONS		3,075						
14-8780	AID TO NON-PROFIT ORGS	63,562	135,373	63,562	103,586	103,586	63,562	101,258	101,258
TOTAL NEWBORN HEARING SCREENING		113,185	202,308	113,185	143,377	146,060	113,185	141,898	144,678
15	**PRE/POST NATAL PROGRAM**								
15-6100	PER DIEM OUT-OF-STATE	2,213	2,635	2,213	2,213	2,213	2,213	2,213	2,213
15-6110	FS DAILY RENTAL OUT-OF-STATE		127						
15-6120	AUTO MISC OUT-OF-STATE		6						
15-6130	PUBLIC TRANS OUT-OF-STATE	174	12	174	174	174	174	174	174
15-6140	PERSONAL VEHICLE OUT-OF-STATE	137	98	137	137	137	137	137	137
15-6150	COMM AIR TRANS OUT-OF-STATE	1,881	2,490	1,881	1,881	1,881	1,881	1,881	1,881

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
15-6170	DINERS CLUB ATM CHARGES O/S	4		4	4	4	4	4	4
15-6200	PER DIEM IN-STATE	1,727	1,518	1,727	1,727	1,727	1,727	1,727	1,727
15-6210	FS DAILY RENTAL IN-STATE		92						
15-6215	NON-FS VEHICLE RENTAL IN-STATE	162	79	162	162	162	162	162	162
15-6240	PERSONAL VEHICLE IN-STATE	200	417	200	200	200	200	200	200
15-6250	COMM AIR TRANS IN-STATE	1,591	4,537	1,591	1,591	1,591	1,591	1,591	1,591
15-7000	OPERATING		24,021		357,248	357,248		348,921	348,921
15-7001	SOURCE OF FUNDS ADJ				(130,680)	(130,680)		(131,651)	(131,651)
15-7020	OPERATING SUPPLIES	378	5,680	378	378	378	378	378	378
15-7030	FREIGHT CHARGES	546	1,168	546	546	546	546	546	546
15-7040	NON-STATE PRINTING SERVICES	20,886	1,658	20,886	20,886	20,886	20,886	20,886	20,886
15-7045	STATE PRINTING CHARGES		81						
15-7046	QUICK PRINT JOBS - CARSON CITY		116						
15-7050	EMPLOYEE BOND INSURANCE	532							
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
15-705A	NON B&G - PROP. & CONT. INSURANCE		8		6	6		6	6
15-7060	CONTRACTS	19,751	25,000	19,751	345,220	345,220	19,751	331,415	331,415
15-7061	CONTRACTS - A	146	250	146	146	146	146	146	146
15-7063	CONTRACTS - C	35,000		35,000	35,000	35,000	35,000	35,000	35,000
15-7064	CONTRACTS - D	61,266	110,619	61,266	45,163	45,163	61,266	45,163	45,163
15-7066	CONTRACTS - F	4,224		4,224	5,000	5,000	4,224	5,000	5,000
15-7067	CONTRACTS - G	23,005		23,005	23,005	23,005	23,005	23,005	23,005
15-7071	CONTRACTS - K	5,227	27,500	5,227			5,227		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,171		4,171	4,171	4,171	4,171	4,171	4,171
15-7075	MED/HEALTH CARE CONTRACTS	12,229	17,908	12,229	16,000	16,000	12,229	16,000	16,000
15-7110	NON-STATE OWNED OFFICE RENT	14,656	17,213	14,656	15,480	15,480	14,656	15,944	15,944
15-7120	ADVERTISING & PUBLIC RELATIONS		12,500						
15-7138	OTHER UTILITIES	685	1,101	685	685	685	685	685	685
15-7185	MED/DENT SUPP - NON-CONTRACT		1,562						
15-7255	B & G LEASE ASSESSMENT	151	195	151	219	219	151	224	224
15-7270	LATE FEES AND PENALTIES	21		21			21		
15-7285	POSTAGE - STATE MAILROOM	2,009	138	2,009	2,009	2,009	2,009	2,009	2,009

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7291	CELL PHONE/PAGER CHARGES	304		304	304	304	304	304	304
15-7292	EITS VOICE MAIL	57		57			57		
15-7295	EITS STATE PHONE LINE	193		193			193		
15-7296	EITS LONG DISTANCE CHARGES	8		8	8	8	8	8	8
15-7297	EITS 800 TOLL FREE CHARGES	3		3	3	3	3	3	3
15-7301	MEMBERSHIP DUES	6,085	6,040	6,085	8,040	8,040	6,085	8,040	8,040
15-7302	REGISTRATION FEES	6,755	20,300	6,755	13,360	13,360	6,755	13,360	13,360
15-7320	INSTRUCTIONAL SUPPLIES	170		170	170	170	170	170	170
15-7370	PUBLICATIONS AND PERIODICALS		5,189						
15-7398	COST ALLOCATION - E	178,446	172,140	178,446	50,734	68,609	178,446	49,124	67,860
15-7430	PROFESSIONAL SERVICES	2,395	114,100	2,395	2,395	2,395	2,395	2,395	2,395
15-7431	PROFESSIONAL SERVICES-A	30,000		30,000	30,000	30,000	30,000	30,000	30,000
15-7460	EQUIPMENT PURCHASES < $1,000		129		474	474		474	474
15-7750	NON EMPLOYEE IN-STATE TRAVEL	1,913	1,181	1,913	1,913	1,913	1,913	1,913	1,913
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,288						
15-7771	COMPUTER SOFTWARE <$5,000 - A		664						
15-7980	OPERATING LEASE PAYMENTS	1,118	1,073	1,118	1,118	1,118	1,118	1,118	1,118
15-8241	NEW FURNISHINGS <$5,000 - A	449		449			449		
15-8371	COMPUTER HARDWARE <$5,000 - A		2,400						
15-8501	EXPENDITURES CARSON CITY CO	59,489	92,832	59,489	59,489	59,489	59,489	59,489	59,489
15-8503	EXPENDITURES CLARK CO	89,620	79,080	89,620	89,620	89,620	89,620	89,620	89,620
15-8516	EXPENDITURES WASHOE CO	57,997	58,117	57,997	57,997	57,997	57,997	57,997	57,997
15-8647	UNIVERSITY OF NEVADA RENO	33,652		33,652	33,652	33,652	33,652	33,652	33,652
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	65,362		65,362	65,362	65,362	65,362	65,362	65,362
15-8780	AID TO NON-PROFIT ORGS	63,387	97,162	63,387	146,220	146,220	63,387	154,393	154,393
15-8781	AID TO NON-PROFIT ORGS-A	44,302	26,351	44,302	44,302	44,302	44,302	44,302	44,302
15-8782	AID TO NON-PROFIT ORGS-B	35,639		35,639	35,639	35,639	35,639	35,639	35,639
15-8783	AID TO NON-PROFIT ORGS-C	121,954		121,954	121,954	121,954	121,954	121,954	121,954
15-8784	AID TO NON-PROFIT ORGS-D		44,307						
15-8785	AID TO NON-PROFIT ORGS-E	20,600		20,600	20,600	20,600	20,600	20,600	20,600
15-8788	AID TO NON-PROFIT ORGS-H	6,683		6,683	6,683	6,683	6,683	6,683	6,683
15-9027	TRANS TO EDUCATION	20,319		20,319	20,319	20,319	20,319	20,319	20,319
15-9043	TRANS TO HEALTH DIVISION	39,000		39,000	39,000	39,000	39,000	39,000	39,000
TOTAL PRE/POST NATAL PROGRAM		1,098,930	981,082	1,098,398	1,597,977	1,615,852	1,098,398	1,581,906	1,600,642

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GL Detail

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EXPENDITURES									
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-7030	FREIGHT CHARGES	63		63	63	63	63	63	63
16-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
16-7110	NON-STATE OWNED OFFICE RENT				3,642	3,642		3,751	3,751
16-7255	B & G LEASE ASSESSMENT				51	51		53	53
16-7320	INSTRUCTIONAL SUPPLIES	450		450	450	450	450	450	450
16-8750	AID TO PRIVATE ORGANIZATIONS	25,684		25,684	25,684	25,684	25,684	25,684	25,684
16-8780	AID TO NON-PROFIT ORGS	69,314	105,330	69,314	69,314	69,314	69,314	69,314	69,314
16-8788	AID TO NON-PROFIT ORGS-H	5,041		5,041	5,041	5,041	5,041	5,041	5,041
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS		101,552	105,330	101,552	105,246	105,246	101,552	105,357	105,357
17	**HOME VISITING PROGRAM**								
17-7000	OPERATING		(12,337)		132,482	132,482		74,008	74,008
17-7001	SOURCE OF FUNDS ADJ				(25,213)	(25,213)		(21,109)	(21,109)
17-7020	OPERATING SUPPLIES	18,392	1,569	18,392	18,392	18,392	18,392	18,392	18,392
17-7030	FREIGHT CHARGES	3,510	534	3,510	3,510	3,510	3,510	3,510	3,510
17-7040	NON-STATE PRINTING SERVICES	3,381	2,664	3,381	3,381	3,381	3,381	3,381	3,381
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
17-7054	AG TORT CLAIM ASSESSMENT	241		241			241		
17-705A	NON B&G - PROP. & CONT. INSURANCE		9		7	7		7	7
17-7060	CONTRACTS	34,109		34,109			34,109		
17-7061	CONTRACTS - A	4,743	2,840	4,743	4,743	4,743	4,743	2,815	2,815
17-7062	CONTRACTS - B	117,068		117,068			117,068		
17-7064	CONTRACTS - D	86,731	311,614	86,731	145,361	145,361	86,731	145,361	145,361
17-7067	CONTRACTS - G	70,163		70,163	70,163	70,163	70,163	70,163	70,163
17-7068	CONTRACTS - H	10,990		10,990			10,990		
17-7071	CONTRACTS - K	37,198		37,198			37,198		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,847	6,327	37,847	4,679	4,679	37,847	4,679	4,679
17-7110	NON-STATE OWNED OFFICE RENT	16,403	22,951	16,403	18,212	18,212	16,403	18,757	18,757
17-7138	OTHER UTILITIES	913	701	913	913	913	913	913	913

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7255	B & G LEASE ASSESSMENT	201	259	201	257	257	201	264	264
17-7270	LATE FEES AND PENALTIES	21		21			21		
17-7291	CELL PHONE/PAGER CHARGES	4,238	2,150	4,238	4,238	4,238	4,238	4,238	4,238
17-7292	EITS VOICE MAIL	227	455	227	308	308	227	308	308
17-7295	EITS STATE PHONE LINE	605	1,141	605	806	806	605	806	806
17-7296	EITS LONG DISTANCE CHARGES	25	22	25	25	25	25	25	25
17-7302	REGISTRATION FEES	250	9,245	250	250	250	250	250	250
17-7320	INSTRUCTIONAL SUPPLIES	28,411		28,411	28,411	28,411	28,411	28,411	28,411
17-7370	PUBLICATIONS AND PERIODICALS	5,900	6,150	5,900	11,500	11,500	5,900	11,500	11,500
17-7398	COST ALLOCATION - E	(31,749)	30,326	(31,749)	37,349	47,765	(31,749)	34,400	44,972
17-7460	EQUIPMENT PURCHASES < $1,000	386	930	386	449	449	386	449	449
17-7528	EITS COMPUTING SVS - DISK STORAGE	783	862	783	783	783	783	783	783
17-7533	EITS EMAIL SERVICE	218	410	218	374	374	218	374	374
17-7545	EITS VPN SECURE LINK	99	897	99			99		
17-7558	EITS VIRTUAL SERVER ASSESSMENT	6,333	17,127	6,333	6,333	6,333	6,333	6,333	6,333
17-7750	NON EMPLOYEE IN-STATE TRAVEL		2,855						
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		321						
17-7771	COMPUTER SOFTWARE <$5,000 - A		332						
17-7980	OPERATING LEASE PAYMENTS	558	983	558	558	558	558	558	558
17-8371	COMPUTER HARDWARE <$5,000 - A		1,200						
17-8503	EXPENDITURES CLARK CO	148,100		148,100	148,100	148,100	148,100	148,100	148,100
17-8647	UNIVERSITY OF NEVADA RENO	256,405		256,405	256,405	256,405	256,405	256,405	256,405
17-8780	AID TO NON-PROFIT ORGS	260,800	720,182	260,800	252,930	252,930	260,800	252,930	252,930
TOTAL HOME VISITING PROGRAM		1,123,509	1,132,719	1,123,509	1,125,706	1,136,122	1,123,509	1,067,011	1,077,583
18	**HOME VISITING EXPANSION**								
18-6100	PER DIEM OUT-OF-STATE	2,180		2,180	2,180	2,180	2,180	2,180	2,180
18-6130	PUBLIC TRANS OUT-OF-STATE	101		101	101	101	101	101	101
18-6140	PERSONAL VEHICLE OUT-OF-STATE	92		92	92	92	92	92	92
18-6150	COMM AIR TRANS OUT-OF-STATE	1,389		1,389	1,389	1,389	1,389	1,389	1,389
18-6151	COMM AIR TRANS OUT-OF-STATE-A	100		100	100	100	100	100	100
18-7000	OPERATING		1,374,570		6,817	6,817		7,158	7,158
18-7001	SOURCE OF FUNDS ADJ				(16,603)	(16,347)		(16,603)	(16,461)
18-7020	OPERATING SUPPLIES	3,242		3,242	3,242	3,242	3,242	3,242	3,242

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GL Detail

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EXPENDITURES									
18-7030	FREIGHT CHARGES	1,908		1,908	1,908	1,908	1,908	1,908	1,908
18-7040	NON-STATE PRINTING SERVICES	72		72	72	72	72	72	72
18-7049	AGENCY PUBLICATION PRINT CHARGES	3,375		3,375	3,375	3,375	3,375	3,375	3,375
18-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
18-7061	CONTRACTS - A	696		696	696	696	696	696	696
18-7062	CONTRACTS - B	67,219		67,219	81,848	81,848	67,219	81,848	81,848
18-7067	CONTRACTS - G	6,991		6,991	6,991	6,991	6,991	6,991	6,991
18-7068	CONTRACTS - H				199,494	199,494		199,494	199,494
18-7071	CONTRACTS - K	94,017		94,017			94,017		
18-7110	NON-STATE OWNED OFFICE RENT	3,138		3,138	3,642	3,642	3,138	3,751	3,751
18-7255	B & G LEASE ASSESSMENT				51	51		53	53
18-7292	EITS VOICE MAIL				51	51		51	51
18-7295	EITS STATE PHONE LINE				134	134		134	134
18-7302	REGISTRATION FEES	1,065		1,065	1,065	1,065	1,065	1,065	1,065
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400		400	400	400	400	400	400
18-7320	INSTRUCTIONAL SUPPLIES	1,912		1,912	1,912	1,912	1,912	1,912	1,912
18-7370	PUBLICATIONS AND PERIODICALS				5,600	5,600		5,600	5,600
18-7398	COST ALLOCATION - E	11,024		11,024	16,605	16,547	11,024	16,605	16,570
18-7533	EITS EMAIL SERVICE				75	75		75	75
18-7558	EITS VIRTUAL SERVER ASSESSMENT	2,111		2,111	3,167	3,167	2,111	3,167	3,167
18-7980	OPERATING LEASE PAYMENTS	54		54	54	54	54	54	54
18-8780	AID TO NON-PROFIT ORGS	21,692		21,692	223,119	223,119	21,692	223,119	223,119
18-8781	AID TO NON-PROFIT ORGS-A				263,469	263,469		263,469	263,469
18-8782	AID TO NON-PROFIT ORGS-B				978,261	978,261		978,261	978,261
TOTAL HOME VISITING EXPANSION		222,778	1,374,570	222,778	1,789,308	1,789,506	222,778	1,789,760	1,789,867
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-6100	PER DIEM OUT-OF-STATE		1,010						
20-6130	PUBLIC TRANS OUT-OF-STATE		61						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		85						
20-6150	COMM AIR TRANS OUT-OF-STATE		896						
20-6200	PER DIEM IN-STATE	205		205	205	205	205	205	205
20-6210	FS DAILY RENTAL IN-STATE	35		35	35	35	35	35	35

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-6240	PERSONAL VEHICLE IN-STATE	92		92	92	92	92	92	92
20-6250	COMM AIR TRANS IN-STATE	398		398	398	398	398	398	398
20-7000	OPERATING		(2,153)		84,628	84,628		102,608	102,608
20-7001	SOURCE OF FUNDS ADJ				(4,445)	(4,445)		(3,121)	(3,121)
20-7020	OPERATING SUPPLIES	1,302	1,379	1,302	1,302	1,302	1,302	1,302	1,302
20-7030	FREIGHT CHARGES	301		301	301	301	301	301	301
20-7040	NON-STATE PRINTING SERVICES	352	202	352	352	352	352	352	352
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
20-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
20-7060	CONTRACTS	10,000		10,000	10,000	10,000	10,000	10,000	10,000
20-7061	CONTRACTS - A	3,192	1,091	3,192	3,192	3,192	3,192	1,379	1,379
20-7064	CONTRACTS - D	58,557	130,797	58,557	17,784	17,784	58,557		
20-7067	CONTRACTS - G	9,368		9,368	19,368	19,368	9,368	19,368	19,368
20-7110	NON-STATE OWNED OFFICE RENT	17,329	8,197	17,329	5,463	5,463	17,329	5,627	5,627
20-7138	OTHER UTILITIES	848		848	848	848	848	848	848
20-7255	B & G LEASE ASSESSMENT	187	93	187	77	77	187	79	79
20-7270	LATE FEES AND PENALTIES	7		7			7		
20-7291	CELL PHONE/PAGER CHARGES	670		670	670	670	670	670	670
20-7292	EITS VOICE MAIL	175	260	175	128	128	175	128	128
20-7295	EITS STATE PHONE LINE	459	652	459	336	336	459	336	336
20-7296	EITS LONG DISTANCE CHARGES	4	12	4	4	4	4	4	4
20-7302	REGISTRATION FEES	1,335	545	1,335	1,335	1,335	1,335	1,335	1,335
20-7320	INSTRUCTIONAL SUPPLIES	3,264	7,181	3,264	3,264	3,264	3,264	3,264	3,264
20-7398	COST ALLOCATION - E	4,447	16,353	4,447	8,063	7,835	4,447	8,090	7,761
20-7460	EQUIPMENT PURCHASES < $1,000		282		282	282		282	282
20-7533	EITS EMAIL SERVICE	112	204	112	112	112	112	112	112
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		871						
20-7980	OPERATING LEASE PAYMENTS	2,399	1,419	2,399	2,399	2,399	2,399	2,399	2,399
20-8501	EXPENDITURES CARSON CITY CO	7,977		7,977	28,256	28,256	7,977	28,256	28,256
20-8780	AID TO NON-PROFIT ORGS	32,096	270,455	32,096	32,096	32,096	32,096	32,096	32,096
20-8781	AID TO NON-PROFIT ORGS-A	68,077		68,077	73,077	73,077	68,077	73,077	73,077
20-8782	AID TO NON-PROFIT ORGS-B	77,187		77,187	77,187	77,187	77,187	77,187	77,187
20-8783	AID TO NON-PROFIT ORGS-C	22,665		22,665	31,683	31,683	22,665	31,161	31,161

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EXPENDITURES									
20-8784	AID TO NON-PROFIT ORGS-D	4,160		4,160	4,160	4,160	4,160	4,160	4,160
TOTAL PERSONAL RESPONSIBILITY EDUCATION		327,203	439,895	327,203	402,654	402,426	327,203	402,032	401,703
24	**ABSTINENCE EDUCATION**								
24-7000	OPERATING		(1,930)		60,812	60,812		76,089	76,089
24-7001	SOURCE OF FUNDS ADJ				(6,224)	(6,224)		(4,938)	(4,938)
24-7020	OPERATING SUPPLIES	61	657	61	61	61	61	61	61
24-7030	FREIGHT CHARGES	153		153	153	153	153	153	153
24-7040	NON-STATE PRINTING SERVICES	224	203	224	224	224	224	224	224
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2		2			2		
24-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
24-7060	CONTRACTS	70,000		70,000	90,000	90,000	70,000	90,000	90,000
24-7061	CONTRACTS - A	2,272	97	2,272	2,272	2,272	2,272	583	583
24-7064	CONTRACTS - D	40,197	65,690	40,197	16,190	16,190	40,197		
24-7110	NON-STATE OWNED OFFICE RENT	4,188	4,918	4,188	5,463	5,463	4,188	5,627	5,627
24-7138	OTHER UTILITIES	196		196	196	196	196	196	196
24-7255	B & G LEASE ASSESSMENT	43	56	43	77	77	43	79	79
24-7292	EITS VOICE MAIL	101	65	101	77	77	101	77	77
24-7295	EITS STATE PHONE LINE	263	163	263	202	202	263	202	202
24-7296	EITS LONG DISTANCE CHARGES	1	1	1	1	1	1	1	1
24-7302	REGISTRATION FEES	425		425	425	425	425	425	425
24-7320	INSTRUCTIONAL SUPPLIES	559	1,682	559	559	559	559	559	559
24-7398	COST ALLOCATION - E	6,102	5,624	6,102	9,317	9,111	6,102	9,290	8,987
24-7460	EQUIPMENT PURCHASES < $1,000		137		137	137		137	137
24-7533	EITS EMAIL SERVICE	112	68	112	112	112	112	112	112
24-7980	OPERATING LEASE PAYMENTS	576	1,419	576	576	576	576	576	576
24-8501	EXPENDITURES CARSON CITY CO	114,792	58,430	114,792	114,792	114,792	114,792	114,792	114,792
24-8780	AID TO NON-PROFIT ORGS	106,458	245,869	106,458	106,458	106,458	106,458	106,458	106,458
24-8781	AID TO NON-PROFIT ORGS-A	22,503		22,503	21,250	21,250	22,503	21,771	21,771
TOTAL ABSTINENCE EDUCATION		369,228	383,151	369,228	423,132	422,926	369,228	422,476	422,173
25	**SUICIDE HOTLINE**								
25-7060	CONTRACTS		100,000						

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EXPENDITURES									
25-8780	AID TO NON-PROFIT ORGS	97,143		97,143	100,000	100,000	97,143	100,000	100,000
TOTAL SUICIDE HOTLINE		97,143	100,000	97,143	100,000	100,000	97,143	100,000	100,000
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600		1,600	1,600	1,600	1,600	1,600	1,600
26-7460	EQUIPMENT PURCHASES < $1,000		89						
26-7533	EITS EMAIL SERVICE	664	563	664	878	878	664	878	878
26-7545	EITS VPN SECURE LINK	64	142	64	155	155	64	155	155
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,394	1,931	1,930	1,930	1,930	1,930	1,930	1,930
26-7556	EITS SECURITY ASSESSMENT	1,878	1,450	1,450	1,450	1,450	1,450	1,450	1,450
26-7771	COMPUTER SOFTWARE <$5,000 - A		996						
26-8371	COMPUTER HARDWARE <$5,000 - A		4,405						
TOTAL INFORMATION SERVICES		6,600	9,576	5,708	6,013	6,013	5,708	6,013	6,013
27	**STATE BASED CORE INJURY**								
27-7020	OPERATING SUPPLIES		1,599						
27-8503	EXPENDITURES CLARK CO		(1,599)						
TOTAL STATE BASED CORE INJURY									
29	**MCH PROGRAM**								
29-7001	SOURCE OF FUNDS ADJ				(1,671)	(5,398)		(9,696)	(21,709)
29-7292	EITS VOICE MAIL	4		4			4		
29-7295	EITS STATE PHONE LINE	11		11			11		
29-7533	EITS EMAIL SERVICE	6		6			6		
29-9043	TRANS TO HEALTH DIVISION	410,126	835,542	410,126	497,708	497,708	410,126	503,067	503,067
29-9158	TRANSFERS-INTRAFUND	464,040		464,040			464,040		
TOTAL MCH PROGRAM		874,187	835,542	874,187	496,037	492,310	874,187	493,371	481,358
30	**TRAINING**								
30-7302	REGISTRATION FEES	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104
TOTAL TRAINING		1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104
36	**SEXUAL ASSAULT**								

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EXPENDITURES									
36-7000	OPERATING		979		632	632		632	632
36-7001	SOURCE OF FUNDS ADJ				(2,070)	(2,070)		(2,070)	(2,070)
36-7060	CONTRACTS	21,584		21,584	39,951	39,951	21,584	39,951	39,951
36-7398	COST ALLOCATION - E	1,252		1,252	2,070	2,070	1,252	2,070	2,070
36-7430	PROFESSIONAL SERVICES		47,082						
36-8780	AID TO NON-PROFIT ORGS	17,165		17,165	19,799	19,799	17,165	19,799	19,799
36-9006	TRANS TO ATTORNEY GENERAL		12,026						
TOTAL SEXUAL ASSAULT		40,001	60,087	40,001	60,382	60,382	40,001	60,382	60,382
37	**RAPE PREVENTION & EDUCATION**								
37-6100	PER DIEM OUT-OF-STATE	980	735	980	980	980	980	980	980
37-6130	PUBLIC TRANS OUT-OF-STATE	32	67	32	32	32	32	32	32
37-6140	PERSONAL VEHICLE OUT-OF-STATE	70		70	70	70	70	70	70
37-6150	COMM AIR TRANS OUT-OF-STATE	271	1,001	271	271	271	271	271	271
37-6200	PER DIEM IN-STATE		35						
37-6210	FS DAILY RENTAL IN-STATE		32						
37-6240	PERSONAL VEHICLE IN-STATE	36	14	36	36	36	36	36	36
37-6250	COMM AIR TRANS IN-STATE		370						
37-7000	OPERATING		2,002		19,121	19,121		16,930	16,930
37-7001	SOURCE OF FUNDS ADJ				(3,688)	(3,688)		(3,715)	(3,715)
37-7020	OPERATING SUPPLIES	4	151	4	4	4	4	4	4
37-7030	FREIGHT CHARGES	1,104	235	1,104	1,104	1,104	1,104	1,104	1,104
37-7040	NON-STATE PRINTING SERVICES	416	8	416	416	416	416	416	416
37-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
37-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
37-7062	CONTRACTS - B	2,175		2,175	2,175	2,175	2,175	2,175	2,175
37-7063	CONTRACTS - C	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
37-7066	CONTRACTS - F	29,594		29,594	29,594	29,594	29,594	29,594	29,594
37-7110	NON-STATE OWNED OFFICE RENT	1,941	2,459	1,941	2,732	2,732	1,941	2,814	2,814
37-7120	ADVERTISING & PUBLIC RELATIONS	6,820		6,820	6,820	6,820	6,820	6,820	6,820
37-7138	OTHER UTILITIES	98	132	98	98	98	98	98	98
37-7255	B & G LEASE ASSESSMENT	22	28	22	39	39	22	40	40
37-7291	CELL PHONE/PAGER CHARGES	633	118	633	633	633	633	633	633

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EXPENDITURES									
37-7292	EITS VOICE MAIL	39	49	39	38	38	39	38	38
37-7295	EITS STATE PHONE LINE	101	122	101	101	101	101	101	101
37-7296	EITS LONG DISTANCE CHARGES	8	5	8	8	8	8	8	8
37-7302	REGISTRATION FEES	475	275	475	475	475	475	475	475
37-7320	INSTRUCTIONAL SUPPLIES	1,450		1,450	1,450	1,450	1,450	1,450	1,450
37-7370	PUBLICATIONS AND PERIODICALS	204		204	204	204	204	204	204
37-7398	COST ALLOCATION - E	17,516	2,496	17,516	3,809	3,753	17,516	3,718	3,645
37-7460	EQUIPMENT PURCHASES < $1,000		37						
37-7533	EITS EMAIL SERVICE	56	52	56	56	56	56	56	56
37-7545	EITS VPN SECURE LINK	15		15	36	36	15	36	36
37-7771	COMPUTER SOFTWARE <$5,000 - A	2,093		2,093			2,093		
37-7980	OPERATING LEASE PAYMENTS	167	588	167	167	167	167	167	167
37-8780	AID TO NON-PROFIT ORGS	57,179	101,604	57,179	64,984	64,984	57,179	59,845	59,845
37-8781	AID TO NON-PROFIT ORGS-A	81,211		81,211	104,728	104,728	81,211	109,867	109,867
37-8782	AID TO NON-PROFIT ORGS-B	48,270		48,270	58,106	58,106	48,270	58,106	58,106
37-8783	AID TO NON-PROFIT ORGS-C		21,831						
37-8786	AID TO NON-PROFIT ORGS-F		53,151						
TOTAL RAPE PREVENTION & EDUCATION		258,981	192,598	258,981	300,600	300,544	258,981	298,374	298,301
41	**YOUTH SUICIDE PREVENTION**								
41-6100	PER DIEM OUT-OF-STATE	2,033	5,000	2,033	2,033	2,033	2,033	2,033	2,033
41-6130	PUBLIC TRANS OUT-OF-STATE	28		28	28	28	28	28	28
41-6140	PERSONAL VEHICLE OUT-OF-STATE	310		310	310	310	310	310	310
41-6150	COMM AIR TRANS OUT-OF-STATE	285		285	285	285	285	285	285
41-6200	PER DIEM IN-STATE	2,172	7,393	2,172	2,172	2,172	2,172	2,172	2,172
41-6210	FS DAILY RENTAL IN-STATE	1,141		1,141	1,141	1,141	1,141	1,141	1,141
41-6215	NON-FS VEHICLE RENTAL IN-STATE	40		40	40	40	40	40	40
41-6240	PERSONAL VEHICLE IN-STATE	2,921		2,921	2,921	2,921	2,921	2,921	2,921
41-6250	COMM AIR TRANS IN-STATE	1,778		1,778	1,778	1,778	1,778	1,778	1,778
41-7000	OPERATING		34,765		27,790	27,790		25,458	25,458
41-7001	SOURCE OF FUNDS ADJ				(5,527)	(5,527)		(5,474)	(5,474)
41-7020	OPERATING SUPPLIES	3,547		3,547	3,547	3,547	3,547	3,547	3,547
41-7030	FREIGHT CHARGES	485		485	485	485	485	485	485
41-7040	NON-STATE PRINTING SERVICES	2,077		2,077	2,077	2,077	2,077	2,077	2,077

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-7045	STATE PRINTING CHARGES	3,339		3,339	3,339	3,339	3,339	3,339	3,339
41-705A	NON B&G - PROP. & CONT. INSURANCE				13	13		12	12
41-7060	CONTRACTS	17,793		17,793			17,793		
41-7061	CONTRACTS - A	1,811		1,811	1,110	1,110	1,811		
41-7064	CONTRACTS - D	76,915		76,915			76,915		
41-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000		3,000	3,000	3,000	3,000	3,000	3,000
41-7110	NON-STATE OWNED OFFICE RENT	14,644		14,644	30,441	30,441	14,644	30,745	30,745
41-7255	B & G LEASE ASSESSMENT	173		173	438	438	173	449	449
41-7270	LATE FEES AND PENALTIES	1		1			1		
41-7285	POSTAGE - STATE MAILROOM	41		41	41	41	41	41	41
41-7290	PHONE, FAX, COMMUNICATION LINE	139		139	139	139	139	139	139
41-7291	CELL PHONE/PAGER CHARGES	880		880	880	880	880	880	880
41-7292	EITS VOICE MAIL	103		103	205	205	103	205	205
41-7294	CONFERENCE CALL CHARGES	589		589	589	589	589	589	589
41-7295	EITS STATE PHONE LINE	287		287	538	538	287	538	538
41-7296	EITS LONG DISTANCE CHARGES	38		38	38	38	38	38	38
41-7299	TELEPHONE & DATA WIRING	60		60	60	60	60	60	60
41-7301	MEMBERSHIP DUES	560		560	560	560	560	560	560
41-7302	REGISTRATION FEES	1,595		1,595	1,595	1,595	1,595	1,595	1,595
41-7320	INSTRUCTIONAL SUPPLIES	13,469		13,469	13,469	13,469	13,469	13,469	13,469
41-7398	COST ALLOCATION - E	14,071		14,071	5,548	5,530	14,071	5,370	5,370
41-7460	EQUIPMENT PURCHASES < $1,000	3,324		3,324	665	665	3,324	665	665
41-7532	EITS WEB HOSTING	160		160	160	160	160	160	160
41-7533	EITS EMAIL SERVICE	274		274	299	299	274	299	299
41-7545	EITS VPN SECURE LINK	48		48			48		
41-7750	NON EMPLOYEE IN-STATE TRAVEL	1,090		1,090	1,090	1,090	1,090	1,090	1,090
41-7771	COMPUTER SOFTWARE <$5,000 - A	61		61			61		
41-7980	OPERATING LEASE PAYMENTS	4,363	2,866	4,363	5,153	5,153	4,363	5,153	5,153
41-7981	OPERATING LEASE PAYMENTS - A		1,215						
41-8241	NEW FURNISHINGS <$5,000 - A	9,541		9,541			9,541		
41-8371	COMPUTER HARDWARE <$5,000 - A	2,183		2,183			2,183		
41-8780	AID TO NON-PROFIT ORGS	9,435	220,409	9,435	9,435	9,435	9,435	9,435	9,435
41-8781	AID TO NON-PROFIT ORGS-A	21,058		21,058	5,415	5,415	21,058	5,599	5,599
41-8782	AID TO NON-PROFIT ORGS-B	16,985		16,985			16,985		

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EXPENDITURES									
41-8783	AID TO NON-PROFIT ORGS-C	34,155		34,155	284	284	34,155		
TOTAL YOUTH SUICIDE PREVENTION		269,002	271,648	269,002	123,584	123,566	269,002	120,231	120,231
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	14,461	29,172	14,461	73,495	41,080	14,461	75,147	41,987
TOTAL DIVISION COST ALLOCATION		14,461	29,172	14,461	73,495	41,080	14,461	75,147	41,987
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14,059	14,059	14,059	14,059	14,059	14,059	14,059	14,059
TOTAL PURCHASING ASSESSMENT		14,059	14,059	14,059	14,059	14,059	14,059	14,059	14,059
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	765	16,951	765	765	765	765	765	765
TOTAL STATE COST ALLOCATION		765	16,951	765	765	765	765	765	765
TOTAL B000		8,440,003	10,950,413	8,790,426	10,921,818	10,918,614	8,821,796	10,863,787	10,851,272
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			355	1,616	(90)	11	574	1,193
00-3508	FED NEVADA EARLY HEARING DETECTION			525	792	792	560	878	878
00-3509	FED NEWBORN HEARING SCREENING			2,827	5,416	5,416	3,234	4,773	4,773
00-3510	FED MATERNAL CHILD HEALTH GRANT			6,785	11,564	11,564	5,180	14,124	14,124
00-3511	FED HOME VISITING PROGRAM			6,312	10,997	10,997	7,309	11,848	11,848
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			1,471	2,317	2,317	2,038	2,937	2,937
00-3513	FED ABSTINENCE EDUCATION GRANT			1,499	2,436	2,436	1,673	3,091	3,091
00-3514	FED HOME VISITING EXPANSION GRANT			1,152	2,251	2,251	1,152	1,799	1,799
00-3557	FED RAPE PREVENTION GRANT			1,229	2,140	2,140	997	2,585	2,585
00-3802	METABOLIC SCREENING FEES			59	136	136	59	117	117
00-4670	TRANSFER FROM DHHS DIRECTOR			143	(11)	(11)	144	(476)	(476)
TOTAL REVENUE				22,357	39,654	37,948	22,357	42,250	42,869

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(28)	(28)		(29)	(29)
04-7054	AG TORT CLAIM ASSESSMENT				(87)	(87)		(87)	(87)
04-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
04-7292	EITS VOICE MAIL			189	(166)	(118)	189	(178)	(125)
04-7295	EITS STATE PHONE LINE			480	162	443	480	127	459
TOTAL OPERATING EXPENSES				669	(113)	216	669	(161)	224
12	**MEDICAL/DENTAL EXPENSES**								
12-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
12-7292	EITS VOICE MAIL			26	(23)	(16)	26	(25)	(17)
12-7295	EITS STATE PHONE LINE			55	19	51	55	15	53
12-7533	EITS EMAIL SERVICE			(22)	20	(110)	(22)	16	(96)
12-7545	EITS VPN SECURE LINK				117	70		108	77
TOTAL MEDICAL/DENTAL EXPENSES				59	136	(2)	59	117	20
13	**NEVADA EARLY HEARING DETECTION**								
13-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
13-7292	EITS VOICE MAIL			26	(23)	(16)	26	(25)	(17)
13-7295	EITS STATE PHONE LINE			54	18	50	54	14	52
13-7533	EITS EMAIL SERVICE			(6)	5	(30)	(6)	4	(26)
TOTAL NEVADA EARLY HEARING DETECTION				74	1	5	74	(6)	10
14	**NEWBORN HEARING SCREENING**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
14-7292	EITS VOICE MAIL			15	(13)	(9)	15	(14)	(10)
14-7295	EITS STATE PHONE LINE			31	11	29	31	8	30
14-7533	EITS EMAIL SERVICE			(7)	6	(36)	(7)	5	(32)
14-7558	EITS VIRTUAL SERVER ASSESSMENT			2,062	4,150	3,840	2,062	3,322	3,654
TOTAL NEWBORN HEARING SCREENING				2,101	4,155	3,825	2,101	3,322	3,643
15	**PRE/POST NATAL PROGRAM**								

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EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
TOTAL PRE/POST NATAL PROGRAM					5	5		5	5
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS					2	2		2	2
17	**HOME VISITING PROGRAM**								
17-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
17-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
17-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
17-7528	EITS COMPUTING SVS - DISK STORAGE					(392)			(313)
17-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
17-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL HOME VISITING PROGRAM				2,453	4,509	3,709	2,453	3,593	3,611
18	**HOME VISITING EXPANSION**								
18-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
18-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
18-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
18-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
18-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL HOME VISITING EXPANSION				1,152	2,251	2,063	1,152	1,799	1,968
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
20-7292	EITS VOICE MAIL			34	(30)	(22)	34	(32)	(23)
20-7295	EITS STATE PHONE LINE			72	24	66	72	19	68
20-7533	EITS EMAIL SERVICE			(10)	9	(49)	(10)	7	(43)
TOTAL PERSONAL RESPONSIBILITY EDUCATION				96	5	(3)	96	(4)	4
24	**ABSTINENCE EDUCATION**								

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EXPENDITURES									
24-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
24-7292	EITS VOICE MAIL			21	(18)	(13)	21	(19)	(14)
24-7295	EITS STATE PHONE LINE			43	14	40	43	11	41
24-7533	EITS EMAIL SERVICE			(10)	9	(49)	(10)	7	(43)
TOTAL ABSTINENCE EDUCATION				54	7	(20)	54	1	(14)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(76)	69	(387)	(76)	57	(339)
26-7545	EITS VPN SECURE LINK			(1)	378	225	(1)	349	248
26-7554	EITS INFRASTRUCTURE ASSESSMENT				527	817		617	933
26-7556	EITS SECURITY ASSESSMENT				461	354		458	523
TOTAL INFORMATION SERVICES				(77)	1,435	1,009	(77)	1,481	1,365
37	**RAPE PREVENTION & EDUCATION**								
37-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
37-7292	EITS VOICE MAIL			10	(9)	(6)	10	(10)	(7)
37-7295	EITS STATE PHONE LINE			21	7	20	21	6	21
37-7533	EITS EMAIL SERVICE			(5)	4	(25)	(5)	4	(22)
37-7545	EITS VPN SECURE LINK				87	52		80	57
TOTAL RAPE PREVENTION & EDUCATION				26	90	42	26	81	50
41	**YOUTH SUICIDE PREVENTION**								
41-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		10	10
41-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
41-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
41-7532	EITS WEB HOSTING			(160)	(160)	(160)	(160)	(160)	(160)
41-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
TOTAL YOUTH SUICIDE PREVENTION				(16)	(137)	(211)	(16)	(153)	(192)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(420)	670	670	(420)	(1,718)	(1,718)
TOTAL PURCHASING ASSESSMENT				(420)	670	670	(420)	(1,718)	(1,718)

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EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			16,186	26,638	26,638	16,186	33,891	33,891
TOTAL STATE COST ALLOCATION				16,186	26,638	26,638	16,186	33,891	33,891
TOTAL M100				22,357	39,654	37,948	22,357	42,250	42,869
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,622			46,649		
00-3508	FED NEVADA EARLY HEARING DETECTION			8,942			8,310		
00-3509	FED NEWBORN HEARING SCREENING			33,815			33,259		
00-3510	FED MATERNAL CHILD HEALTH GRANT			(3,513)			115,430		
00-3511	FED HOME VISITING PROGRAM			(232,533)			(252,475)		
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			4,921			(16,302)		
00-3513	FED ABSTINENCE EDUCATION GRANT			(6,237)			(29,754)		
00-3514	FED HOME VISITING EXPANSION GRANT			1,567,629			180,140		
00-3557	FED RAPE PREVENTION GRANT			40,250			37,321		
00-3802	METABOLIC SCREENING FEES			(133,905)			(129,369)		
00-4669	TRANSFER FROM 3220 PHHS			20,381			20,381		
00-4670	TRANSFER FROM DHHS DIRECTOR			(144,685)			(144,061)		
TOTAL REVENUE				1,337,687			(130,471)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			17,412			17,412		
01-5660	FURLOUGH LEAVE			(17,412)			(17,412)		
01-5810	OVERTIME PAY			(1,076)			(1,076)		
01-5880	SHIFT DIFFERENTIAL PAY			(9)			(9)		
01-5904	VACANCY SAVINGS			(15,837)			(15,837)		
01-5930	LONGEVITY PAY			3,175			3,625		
TOTAL PERSONNEL				(13,747)			(13,297)		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(307)			(307)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			11		
04-7110	NON-STATE OWNED OFFICE RENT			11,544			12,267		
04-7255	B & G LEASE ASSESSMENT			144			152		
04-7270	LATE FEES AND PENALTIES			(13)			(13)		
04-7292	EITS VOICE MAIL			50			50		
04-7295	EITS STATE PHONE LINE			53			53		
04-7460	EQUIPMENT PURCHASES < $1,000			147			147		
04-7545	EITS VPN SECURE LINK			(5)			(5)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(484)			(484)		
TOTAL OPERATING EXPENSES				11,131			11,863		
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING			768					
12-7001	SOURCE OF FUNDS ADJ			(803)			(803)		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
12-7061	CONTRACTS - A			(649)			(649)		
12-7064	CONTRACTS - D			(6,667)			(6,667)		
12-7065	CONTRACTS - E			(88)			(88)		
12-7067	CONTRACTS - G			(41,516)			(41,516)		
12-7075	MED/HEALTH CARE CONTRACTS			(64,800)			(64,800)		
12-7110	NON-STATE OWNED OFFICE RENT			(6,976)			(6,976)		
12-7255	B & G LEASE ASSESSMENT			(72)			(72)		
12-7302	REGISTRATION FEES			(1,140)			(1,140)		
12-7398	COST ALLOCATION - E			(9,838)			(9,838)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(2,500)			(2,500)		
12-7980	OPERATING LEASE PAYMENTS			(1,022)			(1,022)		
TOTAL MEDICAL/DENTAL EXPENSES				(135,306)			(136,074)		

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EXPENDITURES									
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING			(190)			3,215		
13-7001	SOURCE OF FUNDS ADJ			(3,243)			(3,425)		
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
13-7110	NON-STATE OWNED OFFICE RENT			(119)			36		
13-7255	B & G LEASE ASSESSMENT			5			6		
13-7292	EITS VOICE MAIL			4			4		
13-7295	EITS STATE PHONE LINE			9			9		
13-7398	COST ALLOCATION - E			(1,668)			(1,486)		
13-7460	EQUIPMENT PURCHASES < $1,000			228			228		
13-7533	EITS EMAIL SERVICE			5			5		
13-7770	COMPUTER SOFTWARE >$5,000			(3,284)			(3,284)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,137)			(1,137)		
13-8780	AID TO NON-PROFIT ORGS			17,532			12,299		
TOTAL NEVADA EARLY HEARING DETECTION				7,811			6,139		
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING			(196)			(224)		
14-7001	SOURCE OF FUNDS ADJ			(2,242)			(2,252)		
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
14-7110	NON-STATE OWNED OFFICE RENT			3,097			3,303		
14-7255	B & G LEASE ASSESSMENT			39			42		
14-7292	EITS VOICE MAIL			(12)			(12)		
14-7295	EITS STATE PHONE LINE			(32)			(32)		
14-7302	REGISTRATION FEES			(1,870)			(1,870)		
14-7398	COST ALLOCATION - E			(3,179)			(3,169)		
14-7460	EQUIPMENT PURCHASES < $1,000			273			273		
14-7533	EITS EMAIL SERVICE			(18)			(18)		
14-7558	EITS VIRTUAL SERVER ASSESSMENT			(2,061)			(2,061)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-8780	AID TO NON-PROFIT ORGS			40,024			37,696		
TOTAL NEWBORN HEARING SCREENING				33,824			31,677		
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING			316,307			309,999		
15-7001	SOURCE OF FUNDS ADJ			(130,680)			(131,651)		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			6			7		
15-7060	CONTRACTS			325,469			311,664		
15-7064	CONTRACTS - D			(16,103)			(16,103)		
15-7066	CONTRACTS - F			776			776		
15-7071	CONTRACTS - K			(5,227)			(5,227)		
15-7075	MED/HEALTH CARE CONTRACTS			3,771			3,771		
15-7110	NON-STATE OWNED OFFICE RENT			824			1,262		
15-7255	B & G LEASE ASSESSMENT			24			29		
15-7270	LATE FEES AND PENALTIES			(21)			(21)		
15-7292	EITS VOICE MAIL			(57)			(57)		
15-7295	EITS STATE PHONE LINE			(193)			(193)		
15-7301	MEMBERSHIP DUES			1,955			1,955		
15-7302	REGISTRATION FEES			6,605			6,605		
15-7398	COST ALLOCATION - E			(120,853)			(121,552)		
15-7460	EQUIPMENT PURCHASES < $1,000			474			474		
15-8241	NEW FURNISHINGS <$5,000 - A			(449)			(449)		
15-8780	AID TO NON-PROFIT ORGS			82,833			91,006		
TOTAL PRE/POST NATAL PROGRAM				465,453			452,287		
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
16-7110	NON-STATE OWNED OFFICE RENT			3,642			3,746		
16-7255	B & G LEASE ASSESSMENT			41			42		
16-8780	AID TO NON-PROFIT ORGS			(5,272)			(3,789)		
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS				(1,588)					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17	**HOME VISITING PROGRAM**								
17-7000	OPERATING			18,337			(22,534)		
17-7001	SOURCE OF FUNDS ADJ			(25,213)			(21,109)		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			7			8		
17-7060	CONTRACTS			(34,109)			(34,109)		
17-7061	CONTRACTS - A						(1,928)		
17-7062	CONTRACTS - B			(117,068)			(117,068)		
17-7064	CONTRACTS - D			(49,975)			(86,731)		
17-7068	CONTRACTS - H			(10,990)			(10,990)		
17-7071	CONTRACTS - K			(37,198)			(37,198)		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			(33,168)			(33,168)		
17-7110	NON-STATE OWNED OFFICE RENT			1,809			2,325		
17-7255	B & G LEASE ASSESSMENT			5			11		
17-7270	LATE FEES AND PENALTIES			(21)			(21)		
17-7292	EITS VOICE MAIL			81			81		
17-7295	EITS STATE PHONE LINE			201			201		
17-7370	PUBLICATIONS AND PERIODICALS			5,600			5,600		
17-7398	COST ALLOCATION - E			56,962			52,858		
17-7460	EQUIPMENT PURCHASES < $1,000			63			63		
17-7533	EITS EMAIL SERVICE			156			156		
17-7545	EITS VPN SECURE LINK			(99)			(99)		
17-7980	OPERATING LEASE PAYMENTS			(2)			(2)		
17-8780	AID TO NON-PROFIT ORGS			(7,870)			(7,870)		
TOTAL HOME VISITING PROGRAM				(232,501)			(311,533)		
18	**HOME VISITING EXPANSION**								
18-6100	PER DIEM OUT-OF-STATE						(2,180)		
18-6130	PUBLIC TRANS OUT-OF-STATE						(101)		
18-6140	PERSONAL VEHICLE OUT-OF-STATE						(92)		
18-6150	COMM AIR TRANS OUT-OF-STATE						(1,389)		
18-6151	COMM AIR TRANS OUT-OF-STATE-A						(100)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7000	OPERATING			7,928			8,803		
18-7001	SOURCE OF FUNDS ADJ			(16,603)			(4,483)		
18-7020	OPERATING SUPPLIES						(2,591)		
18-7030	FREIGHT CHARGES						(1,034)		
18-7040	NON-STATE PRINTING SERVICES						(72)		
18-7049	AGENCY PUBLICATION PRINT CHARGES						(3,375)		
18-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
18-7061	CONTRACTS - A						(696)		
18-7062	CONTRACTS - B			14,629			(46,757)		
18-7067	CONTRACTS - G						(6,991)		
18-7068	CONTRACTS - H			199,494			49,874		
18-7071	CONTRACTS - K			(94,017)			(94,017)		
18-7110	NON-STATE OWNED OFFICE RENT			504			608		
18-7255	B & G LEASE ASSESSMENT			41			42		
18-7292	EITS VOICE MAIL			51			51		
18-7295	EITS STATE PHONE LINE			134			134		
18-7302	REGISTRATION FEES						(1,065)		
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						(400)		
18-7320	INSTRUCTIONAL SUPPLIES						(1,912)		
18-7370	PUBLICATIONS AND PERIODICALS			5,600					
18-7398	COST ALLOCATION - E			5,579			(6,541)		
18-7533	EITS EMAIL SERVICE			75			75		
18-7558	EITS VIRTUAL SERVER ASSESSMENT			1,056			1,056		
18-7980	OPERATING LEASE PAYMENTS						(40)		
18-8780	AID TO NON-PROFIT ORGS			201,427			34,088		
18-8781	AID TO NON-PROFIT ORGS-A			263,469			65,867		
18-8782	AID TO NON-PROFIT ORGS-B			978,261			244,565		
TOTAL HOME VISITING EXPANSION				1,567,629			231,328		
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7000	OPERATING			17,741			11,645		
20-7001	SOURCE OF FUNDS ADJ			(4,445)			(3,121)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
20-7061	CONTRACTS - A						(1,813)		
20-7064	CONTRACTS - D			(40,773)			(58,557)		
20-7067	CONTRACTS - G			10,000			10,000		
20-7110	NON-STATE OWNED OFFICE RENT			(11,866)			(11,711)		
20-7255	B & G LEASE ASSESSMENT			(125)			(124)		
20-7270	LATE FEES AND PENALTIES			(7)			(7)		
20-7292	EITS VOICE MAIL			(47)			(47)		
20-7295	EITS STATE PHONE LINE			(123)			(123)		
20-7398	COST ALLOCATION - E			(2)			(1,326)		
20-7460	EQUIPMENT PURCHASES < $1,000			282			282		
20-8501	EXPENDITURES CARSON CITY CO			20,279			20,279		
20-8781	AID TO NON-PROFIT ORGS-A			5,000			5,000		
20-8783	AID TO NON-PROFIT ORGS-C			9,018			8,496		
TOTAL PERSONAL RESPONSIBILITY EDUCATION				4,931			(21,128)		
24	**ABSTINENCE EDUCATION**								
24-7000	OPERATING			3,787			(3,267)		
24-7001	SOURCE OF FUNDS ADJ			(6,224)			(4,938)		
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2)			(2)		
24-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
24-7060	CONTRACTS			20,000			20,000		
24-7061	CONTRACTS - A						(1,689)		
24-7064	CONTRACTS - D			(24,007)			(40,197)		
24-7110	NON-STATE OWNED OFFICE RENT			1,275			1,430		
24-7255	B & G LEASE ASSESSMENT			19			20		
24-7292	EITS VOICE MAIL			(24)			(24)		
24-7295	EITS STATE PHONE LINE			(61)			(61)		
24-7398	COST ALLOCATION - E			122			(1,164)		
24-7460	EQUIPMENT PURCHASES < $1,000			137			137		
24-8781	AID TO NON-PROFIT ORGS-A			(1,253)			(732)		

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EXPENDITURES									
TOTAL ABSTINENCE EDUCATION				(6,229)			(30,485)		
25	**SUICIDE HOTLINE**								
25-8780	AID TO NON-PROFIT ORGS			2,857			2,857		
TOTAL SUICIDE HOTLINE				2,857			2,857		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			214			214		
26-7545	EITS VPN SECURE LINK			91			91		
TOTAL INFORMATION SERVICES				305			305		
29	**MCH PROGRAM**								
29-7000	OPERATING			(1,566)			(3,789)		
29-7292	EITS VOICE MAIL			(4)			(4)		
29-7295	EITS STATE PHONE LINE			(11)			(11)		
29-7533	EITS EMAIL SERVICE			(6)			(6)		
29-9043	TRANS TO HEALTH DIVISION			124,907			138,712		
29-9158	TRANSFERS-INTRAFUND			(464,040)			(464,040)		
TOTAL MCH PROGRAM				(340,720)			(329,138)		
36	**SEXUAL ASSAULT**								
36-7000	OPERATING			632			632		
36-7001	SOURCE OF FUNDS ADJ			(2,070)			(2,070)		
36-7060	CONTRACTS			18,367			18,367		
36-7398	COST ALLOCATION - E			818			818		
36-8780	AID TO NON-PROFIT ORGS			2,634			2,634		
TOTAL SEXUAL ASSAULT				20,381			20,381		
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING			17,888			18,303		
37-7001	SOURCE OF FUNDS ADJ			(3,688)			(3,715)		
37-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
37-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
37-7110	NON-STATE OWNED OFFICE RENT			791			868		
37-7255	B & G LEASE ASSESSMENT			9			10		
37-7292	EITS VOICE MAIL			(1)			(1)		
37-7398	COST ALLOCATION - E			(13,828)			(13,801)		
37-7545	EITS VPN SECURE LINK			21			21		
37-7771	COMPUTER SOFTWARE <$5,000 - A			(2,093)			(2,093)		
37-8780	AID TO NON-PROFIT ORGS			7,805			2,666		
37-8781	AID TO NON-PROFIT ORGS-A			23,517			28,656		
37-8782	AID TO NON-PROFIT ORGS-B			9,836			9,836		
TOTAL RAPE PREVENTION & EDUCATION				40,257			40,750		
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING			28,617			28,254		
41-7001	SOURCE OF FUNDS ADJ			(5,527)			(5,474)		
41-705A	NON B&G - PROP. & CONT. INSURANCE			13			14		
41-7060	CONTRACTS			(17,793)			(17,793)		
41-7061	CONTRACTS - A			(701)			(1,811)		
41-7064	CONTRACTS - D			(76,915)			(76,915)		
41-7110	NON-STATE OWNED OFFICE RENT			15,797			16,098		
41-7255	B & G LEASE ASSESSMENT			171			174		
41-7270	LATE FEES AND PENALTIES			(1)			(1)		
41-7292	EITS VOICE MAIL			102			102		
41-7295	EITS STATE PHONE LINE			251			251		
41-7398	COST ALLOCATION - E			(8,544)			(8,597)		
41-7460	EQUIPMENT PURCHASES < $1,000			(3,324)			(3,324)		
41-7533	EITS EMAIL SERVICE			25			25		
41-7545	EITS VPN SECURE LINK			(48)			(48)		
41-7771	COMPUTER SOFTWARE <$5,000 - A			(61)			(61)		
41-7980	OPERATING LEASE PAYMENTS			790			790		
41-8241	NEW FURNISHINGS <$5,000 - A			(9,541)			(9,541)		
41-8371	COMPUTER HARDWARE <$5,000 - A			(2,183)			(2,183)		
41-8781	AID TO NON-PROFIT ORGS-A			(15,643)			(15,459)		
41-8782	AID TO NON-PROFIT ORGS-B			(16,985)			(16,985)		

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GL Detail

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EXPENDITURES									
41-8783	AID TO NON-PROFIT ORGS-C			(33,871)			(34,155)		
TOTAL YOUTH SUICIDE PREVENTION				(145,371)			(146,639)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			58,570			60,236		
TOTAL DIVISION COST ALLOCATION				58,570			60,236		
TOTAL M150				1,337,687			(130,471)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,037	(2,244)		1,248	2,815
TOTAL REVENUE					3,037	(2,244)		1,248	2,815
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,823)	(1,823)		(1,843)	(1,843)
01-5200	WORKERS COMPENSATION				(2,526)	(2,526)		(3,526)	(3,526)
01-5300	RETIREMENT				13,796	13,796		14,135	14,135
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(114)	(114)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(200)	(200)		(206)	(206)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,427)	(5,326)		(4,132)	(3,112)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(300)		(3)	(615)
01-5840	MEDICARE				(24)	(24)		(26)	(26)
TOTAL PERSONNEL					10,330	5,049		4,019	5,586
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING				(1,383)	(1,383)		(329)	(329)
TOTAL MEDICAL/DENTAL EXPENSES					(1,383)	(1,383)		(329)	(329)
13	**NEVADA EARLY HEARING DETECTION**								

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EXPENDITURES									
13-7000	OPERATING				(399)	(399)		(169)	(169)
TOTAL NEVADA EARLY HEARING DETECTION					(399)	(399)		(169)	(169)
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING				(510)	(510)		(215)	(215)
TOTAL NEWBORN HEARING SCREENING					(510)	(510)		(215)	(215)
15	**PRE/POST NATAL PROGRAM**								
15-7000	OPERATING				(2,531)	(2,531)		(1,073)	(1,073)
TOTAL PRE/POST NATAL PROGRAM					(2,531)	(2,531)		(1,073)	(1,073)
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING				(406)	(406)		(172)	(172)
TOTAL RAPE PREVENTION & EDUCATION					(406)	(406)		(172)	(172)
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING				(2,064)	(2,064)		(813)	(813)
TOTAL YOUTH SUICIDE PREVENTION					(2,064)	(2,064)		(813)	(813)
TOTAL M300					3,037	(2,244)		1,248	2,815
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			26	377	(110)	26	256	213
TOTAL REVENUE				26	377	(110)	26	256	213
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-7001	SOURCE OF FUNDS ADJ			(3)	64	64	(3)	11	11
12-7398	COST ALLOCATION - E			3	(64)	(71)	3	(11)	(16)
TOTAL MEDICAL/DENTAL EXPENSES						(7)			(5)

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EXPENDITURES									
13	**NEVADA EARLY HEARING DETECTION**								
13-7001	SOURCE OF FUNDS ADJ			(27)	(19)	(19)	(27)	(38)	(38)
13-7398	COST ALLOCATION - E			27	19	30	27	38	51
TOTAL NEVADA EARLY HEARING DETECTION						11			13
14	**NEWBORN HEARING SCREENING**								
14-7001	SOURCE OF FUNDS ADJ			(144)	(249)	(249)	(144)	(234)	(234)
14-7398	COST ALLOCATION - E			144	249	243	144	234	262
TOTAL NEWBORN HEARING SCREENING						(6)			28
15	**PRE/POST NATAL PROGRAM**								
15-7001	SOURCE OF FUNDS ADJ			(346)	(594)	(594)	(346)	(809)	(809)
15-7398	COST ALLOCATION - E			346	594	521	346	809	718
TOTAL PRE/POST NATAL PROGRAM						(73)			(91)
17	**HOME VISITING PROGRAM**								
17-7001	SOURCE OF FUNDS ADJ			(322)	(568)	(568)	(322)	(587)	(587)
17-7398	COST ALLOCATION - E			322	568	568	322	587	633
TOTAL HOME VISITING PROGRAM									46
18	**HOME VISITING EXPANSION**								
18-7001	SOURCE OF FUNDS ADJ			(59)	(115)	(115)	(59)	(92)	(92)
18-7398	COST ALLOCATION - E			59	115	105	59	92	100
TOTAL HOME VISITING EXPANSION						(10)			8
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7001	SOURCE OF FUNDS ADJ			(75)	(121)	(121)	(75)	(144)	(144)
20-7398	COST ALLOCATION - E			75	121	120	75	144	144
TOTAL PERSONAL RESPONSIBILITY EDUCATION						(1)			
24	**ABSTINENCE EDUCATION**								
24-7001	SOURCE OF FUNDS ADJ			(76)	(127)	(127)	(76)	(151)	(151)

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GL Detail

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EXPENDITURES									
24-7398	COST ALLOCATION - E			76	127	125	76	151	150
TOTAL ABSTINENCE EDUCATION						(2)			(1)
37	**RAPE PREVENTION & EDUCATION**								
37-7001	SOURCE OF FUNDS ADJ			(63)	(89)	(89)	(63)	(121)	(121)
37-7398	COST ALLOCATION - E			63	89	87	63	121	120
TOTAL RAPE PREVENTION & EDUCATION						(2)			(1)
41	**YOUTH SUICIDE PREVENTION**								
41-7001	SOURCE OF FUNDS ADJ			(7)	(112)	(112)	(7)	49	49
41-7398	COST ALLOCATION - E			7	(112)	(116)	7	(49)	(51)
TOTAL YOUTH SUICIDE PREVENTION					(224)	(228)			(2)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			26	601	208	26	256	218
TOTAL DIVISION COST ALLOCATION				26	601	208	26	256	218
TOTAL M803				26	377	(110)	26	256	213
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,409	9,071		7,632	9,424
00-3802	METABOLIC SCREENING FEES			(2,427,305)	(592,815)	(593,235)	(2,430,452)	(589,524)	(590,776)
TOTAL REVENUE				(2,427,305)	(585,406)	(584,164)	(2,430,452)	(581,892)	(581,352)
TOTAL SALARIES FILLED POSITIONS				(133,904)	(100,126)	(100,126)	(136,348)	(101,177)	(101,177)
TOTAL FILLED FTE				(2.51)	(2.00)	(2.00)	(2.51)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(133,904)	(100,126)	(100,126)	(136,348)	(101,177)	(101,177)
TOTAL FTE				(2.51)	(2.00)	(2.00)	(2.51)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3222 HHS-DPBH - MATERNAL CHILD HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			(133,904)	(100,126)	(100,126)	(136,348)	(101,177)	(101,177)
01-5200	WORKERS COMPENSATION			(2,938)	(1,720)	(1,720)	(3,074)	(1,711)	(1,711)
01-5300	RETIREMENT			(25,977)	(23,324)	(23,324)	(26,270)	(23,444)	(23,444)
01-5400	PERSONNEL ASSESSMENT			(817)	(611)	(611)	(832)	(607)	(607)
01-5500	GROUP INSURANCE			(25,032)	(17,272)	(16,842)	(25,032)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(214)	(140)	(140)	(218)	(142)	(142)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,562)	(2,223)	(2,132)	(3,627)	(2,287)	(2,388)
01-5800	UNEMPLOYMENT COMPENSATION			(173)	(130)	(100)	(177)	(131)	(71)
01-5840	MEDICARE			(1,941)	(1,452)	(1,452)	(1,977)	(1,467)	(1,467)
01-5930	LONGEVITY PAY			(1,400)			(1,550)		
TOTAL PERSONNEL				(195,958)	(146,998)	(146,447)	(199,105)	(147,626)	(147,789)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(7)	(2)	(2)	(7)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(302)	(231)	(231)	(302)	(231)	(231)
04-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
04-7110	NON-STATE OWNED OFFICE RENT				7,285	7,285		7,503	7,503
04-7255	B & G LEASE ASSESSMENT				103	103		106	106
TOTAL OPERATING EXPENSES				(309)	7,161	7,161	(309)	7,382	7,382
12	**MEDICAL/DENTAL EXPENSES**								
12-6200	PER DIEM IN-STATE			(2,008)	(2,008)	(2,008)	(2,008)	(2,008)	(2,008)
12-6210	FS DAILY RENTAL IN-STATE			(392)	(392)	(392)	(392)	(392)	(392)
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(81)	(81)	(81)	(81)	(81)	(81)
12-6240	PERSONAL VEHICLE IN-STATE			(1,011)	(1,011)	(1,011)	(1,011)	(1,011)	(1,011)
12-6250	COMM AIR TRANS IN-STATE			(2,810)	(2,810)	(2,810)	(2,810)	(2,810)	(2,810)
12-7000	OPERATING				(294,388)	(293,796)		(290,197)	(289,542)
12-7020	OPERATING SUPPLIES			(932)	(932)	(932)	(932)	(932)	(932)
12-7030	FREIGHT CHARGES			(875)	(875)	(875)	(875)	(875)	(875)
12-7040	NON-STATE PRINTING SERVICES			(1,609)	(1,609)	(1,609)	(1,609)	(1,609)	(1,609)
12-7045	STATE PRINTING CHARGES			(118)	(118)	(118)	(118)	(118)	(118)
12-705A	NON B&G - PROP. & CONT. INSURANCE				(6)	(6)		(6)	(6)
12-7061	CONTRACTS - A				(649)	(649)		(649)	(649)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7064	CONTRACTS - D				(6,667)	(6,667)		(6,667)	(6,667)
12-7065	CONTRACTS - E				(88)	(88)		(88)	(88)
12-7067	CONTRACTS - G				(41,516)	(41,516)		(41,516)	(41,516)
12-7075	MED/HEALTH CARE CONTRACTS				(64,800)	(64,800)		(64,800)	(64,800)
12-7110	NON-STATE OWNED OFFICE RENT				(9,106)	(9,106)		(9,379)	(9,379)
12-7138	OTHER UTILITIES			(326)	(326)	(326)	(326)	(326)	(326)
12-7200	FOOD			(9,972)	(9,972)	(9,972)	(9,972)	(9,972)	(9,972)
12-7255	B & G LEASE ASSESSMENT				(129)	(129)		(132)	(132)
12-7285	POSTAGE - STATE MAILROOM			(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
12-7291	CELL PHONE/PAGER CHARGES			(2,092)	(2,092)	(2,092)	(2,092)	(2,092)	(2,092)
12-7292	EITS VOICE MAIL			(124)	(36)	(39)	(124)	(35)	(38)
12-7294	CONFERENCE CALL CHARGES			(215)	(215)	(215)	(215)	(215)	(215)
12-7295	EITS STATE PHONE LINE			(313)	(132)	(148)	(313)	(131)	(149)
12-7296	EITS LONG DISTANCE CHARGES			(124)	(124)	(124)	(124)	(124)	(124)
12-7302	REGISTRATION FEES				(1,140)	(1,140)		(1,140)	(1,140)
12-7533	EITS EMAIL SERVICE			(227)	(188)	(97)	(227)	(186)	(107)
12-7545	EITS VPN SECURE LINK			(48)	(165)	(118)	(48)	(156)	(125)
12-7980	OPERATING LEASE PAYMENTS				(1,022)	(1,022)		(1,022)	(1,022)
12-8750	AID TO PRIVATE ORGANIZATIONS			(2,204,802)			(2,204,802)		
TOTAL MEDICAL/DENTAL EXPENSES				(2,230,579)	(445,097)	(444,386)	(2,230,579)	(441,169)	(440,425)
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				(369)	(369)		(378)	(378)
13-7110	NON-STATE OWNED OFFICE RENT				364	364		375	375
13-7255	B & G LEASE ASSESSMENT				5	5		5	5
TOTAL NEVADA EARLY HEARING DETECTION								2	2
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING				(1,479)	(1,479)		(1,523)	(1,523)
14-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
14-7110	NON-STATE OWNED OFFICE RENT				1,457	1,457		1,501	1,501
14-7255	B & G LEASE ASSESSMENT				21	21		21	21
TOTAL NEWBORN HEARING SCREENING									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(262)	(266)	(297)	(262)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(197)	(206)	(195)	(197)	(206)	(213)
TOTAL INFORMATION SERVICES				(459)	(472)	(492)	(459)	(481)	(522)
TOTAL E225				(2,427,305)	(585,406)	(584,164)	(2,430,452)	(581,892)	(581,352)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3802	METABOLIC SCREENING FEES				(2,204,802)	(2,204,898)		(2,204,802)	(2,203,775)
TOTAL REVENUE					(2,204,802)	(2,204,898)		(2,204,802)	(2,203,775)
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-8750	AID TO PRIVATE ORGANIZATIONS				(2,204,802)	(2,204,898)		(2,204,802)	(2,203,775)
TOTAL MEDICAL/DENTAL EXPENSES					(2,204,802)	(2,204,898)		(2,204,802)	(2,203,775)
TOTAL E226					(2,204,802)	(2,204,898)		(2,204,802)	(2,203,775)
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3511	FED HOME VISITING PROGRAM			235,657			314,531	57,845	57,845
TOTAL REVENUE				235,657			314,531	57,845	57,845
TOTAL SALARIES NEW POSITIONS				144,082	142,660	142,660	198,168	196,211	196,211
TOTAL NEW FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				144,082	142,660	142,660	198,168	196,211	196,211
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			144,082	142,660	142,660	198,168	196,211	196,211
01-5200	WORKERS COMPENSATION			4,151	3,627	3,627	5,046	4,143	4,143
01-5300	RETIREMENT			37,100	39,944	39,944	51,027	54,940	54,940
01-5400	PERSONNEL ASSESSMENT			880	870	870	1,207	1,178	1,178
01-5500	GROUP INSURANCE			31,290	32,385	31,580	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			229	200	200	318	275	275
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,831	3,167	3,038	5,272	4,435	4,631
01-5800	UNEMPLOYMENT COMPENSATION			186	185	128	257	256	138
01-5840	MEDICARE			2,090	2,071	2,071	2,874	2,846	2,846
TOTAL PERSONNEL				223,839	225,109	224,118	305,889	305,934	306,317
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			13	6	6	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	578	578	602	578	578
TOTAL OPERATING EXPENSES				615	584	584	615	584	584
17	**HOME VISITING PROGRAM**								
17-6200	PER DIEM IN-STATE			7,114	7,114	7,114	7,114	8,664	8,664
17-7000	OPERATING				19,423	20,365		(1,954)	(2,440)
17-7064	CONTRACTS - D				(145,361)	(145,361)		(145,361)	(145,361)
17-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
17-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516			
17-8780	AID TO NON-PROFIT ORGS				(111,225)	(111,225)		(111,225)	(111,225)
TOTAL HOME VISITING PROGRAM				10,290	(226,873)	(225,931)	7,114	(249,876)	(250,362)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	664	742	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	516	487	392	515	533
TOTAL INFORMATION SERVICES				913	1,180	1,229	913	1,203	1,306
TOTAL E275				235,657			314,531	57,845	57,845

E276 EDUCATED AND HEALTHY CITIZENRY

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			70,095			94,359		
TOTAL REVENUE				70,095			94,359		
TOTAL SALARIES NEW POSITIONS				40,355			55,493		
TOTAL NEW FTE				1.50			1.50		
TOTAL SALARIES ALL POSITIONS				40,355			55,493		
TOTAL FTE				1.50			1.50		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,355			55,493		
01-5200	WORKERS COMPENSATION			1,162			1,460		
01-5300	RETIREMENT			10,391			14,289		
01-5400	PERSONNEL ASSESSMENT			246			338		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			64			89		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,073			1,476		
01-5800	UNEMPLOYMENT COMPENSATION			52			72		
01-5840	MEDICARE			586			804		
TOTAL PERSONNEL				66,445			90,709		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			4			4		
04-7054	AG TORT CLAIM ASSESSMENT			181			181		
TOTAL OPERATING EXPENSES				185			185		
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-6200	PER DIEM IN-STATE			3,192			3,192		
TOTAL PERSONAL RESPONSIBILITY EDUCATION				3,192			3,192		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			156			156		
26-7556	EITS SECURITY ASSESSMENT			117			117		
TOTAL INFORMATION SERVICES				273			273		
TOTAL E276				70,095			94,359		
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-3513	FED ABSTINENCE EDUCATION GRANT			59,791			80,669		
TOTAL REVENUE				59,791			80,669		
TOTAL SALARIES NEW POSITIONS				35,674			48,955		
TOTAL NEW FTE				1.50			1.50		
TOTAL SALARIES ALL POSITIONS				35,674			48,955		
TOTAL FTE				1.50			1.50		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			35,674			48,955		
01-5200	WORKERS COMPENSATION			1,028			1,410		
01-5300	RETIREMENT			9,186			12,606		
01-5400	PERSONNEL ASSESSMENT			217			299		
01-5500	GROUP INSURANCE			9,387			12,516		
01-5700	PAYROLL ASSESSMENT			57			78		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			949			1,302		
01-5800	UNEMPLOYMENT COMPENSATION			46			64		
01-5840	MEDICARE			517			709		
TOTAL PERSONNEL				57,061			77,939		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			4			4		
04-7054	AG TORT CLAIM ASSESSMENT			181			181		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				185			185		
24	**ABSTINENCE EDUCATION**								
24-6200	PER DIEM IN-STATE			2,272			2,272		
TOTAL ABSTINENCE EDUCATION				2,272			2,272		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			156			156		
26-7556	EITS SECURITY ASSESSMENT			117			117		
TOTAL INFORMATION SERVICES				273			273		
TOTAL E277				59,791			80,669		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(850)	(850)		(1,000)	(1,000)
TOTAL REVENUE					(850)	(850)		(1,000)	(1,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,025)	(2,025)		(2,375)	(2,375)
TOTAL PERSONNEL					(2,025)	(2,025)		(2,375)	(2,375)
12	**MEDICAL/DENTAL EXPENSES**								
12-7000	OPERATING				250	250		300	300
TOTAL MEDICAL/DENTAL EXPENSES					250	250		300	300
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				37	37		44	44
TOTAL NEVADA EARLY HEARING DETECTION					37	37		44	44
14	**NEWBORN HEARING SCREENING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7000	OPERATING				47	47		56	56
TOTAL NEWBORN HEARING SCREENING					47	47		56	56
29	**MCH PROGRAM**								
29-7000	OPERATING				233	233		280	280
TOTAL MCH PROGRAM					233	233		280	280
37	**RAPE PREVENTION & EDUCATION**								
37-7000	OPERATING				37	37		45	45
TOTAL RAPE PREVENTION & EDUCATION					37	37		45	45
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING				571	571		650	650
TOTAL YOUTH SUICIDE PREVENTION					571	571		650	650
TOTAL E672					(850)	(850)		(1,000)	(1,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,588	1,588	1,588	6,034	6,100	6,100
00-3510	FED MATERNAL CHILD HEALTH GRANT			1,588			3,811		
00-3511	FED HOME VISITING PROGRAM						1,588		
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION						2,223		
00-3513	FED ABSTINENCE EDUCATION GRANT						3,811		
00-3557	FED RAPE PREVENTION GRANT			2,275					
00-4670	TRANSFER FROM DHHS DIRECTOR			2,275					
TOTAL REVENUE				7,726	1,588	1,588	17,467	6,100	6,100
EXPENDITURES									
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
16-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS				1,588	1,588	1,588			
17	**HOME VISITING PROGRAM**								
17-7000	OPERATING							(1,588)	(1,588)
17-7771	COMPUTER SOFTWARE <$5,000 - A						330	330	330
17-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL HOME VISITING PROGRAM							1,588		
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7000	OPERATING							(679)	(679)
20-7771	COMPUTER SOFTWARE <$5,000 - A						330	330	330
20-8371	COMPUTER HARDWARE <$5,000 - A						1,893	350	350
TOTAL PERSONAL RESPONSIBILITY EDUCATION							2,223	1	1
24	**ABSTINENCE EDUCATION**								
24-7000	OPERATING							(1,009)	(1,009)
24-7771	COMPUTER SOFTWARE <$5,000 - A						660	660	660
24-8371	COMPUTER HARDWARE <$5,000 - A						3,151	350	350
TOTAL ABSTINENCE EDUCATION							3,811	1	1
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						990	990	990
26-8371	COMPUTER HARDWARE <$5,000 - A						5,044	5,108	5,108
TOTAL INFORMATION SERVICES							6,034	6,098	6,098
29	**MCH PROGRAM**								
29-7000	OPERATING				(1,588)	(1,588)		(3,843)	(3,843)
29-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330	660	660	660
29-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	3,151	3,183	3,183
TOTAL MCH PROGRAM				1,588			3,811		
37	**RAPE PREVENTION & EDUCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
37-7000	OPERATING				(2,255)	(2,255)			
37-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
37-8371	COMPUTER HARDWARE <$5,000 - A			1,945	1,925	1,925			
TOTAL RAPE PREVENTION & EDUCATION				2,275					
41	**YOUTH SUICIDE PREVENTION**								
41-7000	OPERATING				(2,255)	(2,255)			
41-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
41-8371	COMPUTER HARDWARE <$5,000 - A			1,945	1,925	1,925			
TOTAL YOUTH SUICIDE PREVENTION				2,275					
TOTAL E710				7,726	1,588	1,588	17,467	6,100	6,100
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,887	(9,696)	(3,936)	14,440	(9,575)	(940)
TOTAL REVENUE				7,887	(9,696)	(3,936)	14,440	(9,575)	(940)
EXPENDITURES									
12	**MEDICAL/DENTAL EXPENSES**								
12-7001	SOURCE OF FUNDS ADJ			806	22,192	22,192	806	21,989	21,989
12-7398	COST ALLOCATION - E			(806)	(22,192)	(22,156)	(806)	(21,989)	(21,978)
TOTAL MEDICAL/DENTAL EXPENSES						36			11
13	**NEVADA EARLY HEARING DETECTION**								
13-7000	OPERATING				(2)	(2)		(2)	(2)
13-7398	COST ALLOCATION - E				2	57		2	218
TOTAL NEVADA EARLY HEARING DETECTION						55			216
14	**NEWBORN HEARING SCREENING**								
14-7000	OPERATING				(2)	(2)		(3)	(3)
14-7398	COST ALLOCATION - E				2	57		3	219

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NEWBORN HEARING SCREENING						55			216
15	**PRE/POST NATAL PROGRAM**								
15-7001	SOURCE OF FUNDS ADJ			(81)	(12)	(12)	(194)	(14)	(14)
15-7398	COST ALLOCATION - E			81	12	314	194	14	1,202
TOTAL PRE/POST NATAL PROGRAM						302			1,188
17	**HOME VISITING PROGRAM**								
17-7001	SOURCE OF FUNDS ADJ			(525)			(444)		
17-7398	COST ALLOCATION - E			525		(5,630)	444		(6,233)
TOTAL HOME VISITING PROGRAM						(5,630)			(6,233)
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7001	SOURCE OF FUNDS ADJ			(163)			(276)		
20-7398	COST ALLOCATION - E			163			276		
TOTAL PERSONAL RESPONSIBILITY EDUCATION									
24	**ABSTINENCE EDUCATION**								
24-7001	SOURCE OF FUNDS ADJ			(116)			(310)		
24-7398	COST ALLOCATION - E			116			310		
TOTAL ABSTINENCE EDUCATION									
37	**RAPE PREVENTION & EDUCATION**								
37-7001	SOURCE OF FUNDS ADJ			(116)	(2)	(2)		(2)	(2)
37-7398	COST ALLOCATION - E			116	2	2		2	2
TOTAL RAPE PREVENTION & EDUCATION									
41	**YOUTH SUICIDE PREVENTION**								
41-7001	SOURCE OF FUNDS ADJ			(116)	(29)	(29)		(33)	(33)
41-7398	COST ALLOCATION - E			116	29	29		33	33
TOTAL YOUTH SUICIDE PREVENTION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			7,887	(9,696)	1,246	14,440	(9,575)	3,662
TOTAL DIVISION COST ALLOCATION				7,887	(9,696)	1,246	14,440	(9,575)	3,662
TOTAL E803				7,887	(9,696)	(3,936)	14,440	(9,575)	(940)
E937 TRANSFER FROM BA3222 TO BA3208									
REVENUE									
00-3802	METABOLIC SCREENING FEES				(49,388)	(49,122)		(50,701)	(50,776)
TOTAL REVENUE					(49,388)	(49,122)		(50,701)	(50,776)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(33,127)	(33,127)		(34,523)	(34,523)
TOTAL EXISTING TRANSFER OUT FTE					(0.51)	(0.51)		(0.51)	(0.51)
TOTAL SALARIES ALL POSITIONS					(33,127)	(33,127)		(34,523)	(34,523)
TOTAL FTE					(0.51)	(0.51)		(0.51)	(0.51)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(33,127)	(33,127)		(34,523)	(34,523)
01-5200	WORKERS COMPENSATION				(871)	(871)		(819)	(819)
01-5300	RETIREMENT				(4,803)	(4,803)		(5,006)	(5,006)
01-5400	PERSONNEL ASSESSMENT				(202)	(202)		(207)	(207)
01-5500	GROUP INSURANCE				(8,636)	(8,421)		(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT				(46)	(46)		(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(735)	(706)		(780)	(815)
01-5800	UNEMPLOYMENT COMPENSATION				(43)	(34)		(45)	(24)
01-5840	MEDICARE				(480)	(480)		(500)	(500)
TOTAL PERSONNEL					(48,943)	(48,690)		(50,258)	(50,333)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(59)	(59)		(59)	(59)
TOTAL OPERATING EXPENSES					(60)	(60)		(60)	(60)
12	**MEDICAL/DENTAL EXPENSES**								
12-7292	EITS VOICE MAIL				(39)	(43)		(38)	(42)
12-7295	EITS STATE PHONE LINE				(144)	(161)		(142)	(162)
12-7533	EITS EMAIL SERVICE				(81)	(42)		(80)	(46)
TOTAL MEDICAL/DENTAL EXPENSES					(264)	(246)		(260)	(250)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(68)	(76)		(70)	(79)
26-7556	EITS SECURITY ASSESSMENT				(53)	(50)		(53)	(54)
TOTAL INFORMATION SERVICES					(121)	(126)		(123)	(133)
TOTAL E937					(49,388)	(49,122)		(50,701)	(50,776)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,392,009	5,796,981	4,654,693	6,421,260	6,421,260	4,523,808	6,359,293	6,359,293
00	GENERAL FUND	1,069,203	1,066,952	992,314	1,193,046	1,189,842	1,154,308	1,198,426	1,185,911
00	INTERAGENCY TRANSFER	420,446	560,382	582,268	460,393	460,393	583,918	460,858	460,858
00	OTHER FUND	2,559,542	3,526,098	2,561,151	2,847,119	2,847,119	2,559,762	2,845,210	2,845,210
00	REVERSIONS	(1,197)							
TOTAL REVENUE		8,440,003	10,950,413	8,790,426	10,921,818	10,918,614	8,821,796	10,863,787	10,851,272
TOTAL SALARIES FILLED POSITIONS				891,953	890,130	890,130	913,267	911,424	911,424
TOTAL FILLED FTE		16.51	16.51	16.51	16.51	16.51	16.51	16.51	16.51
TOTAL SALARIES VACANT POSITIONS				105,009	105,009	105,009	109,328	109,328	109,328
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				996,962	995,139	995,139	1,022,595	1,020,752	1,020,752
TOTAL FTE		18.51	18.51	18.51	18.51	18.51	18.51	18.51	18.51
EXPENDITURES									
01	PERSONNEL	1,027,737	1,381,994	1,379,584	1,381,731	1,381,731	1,410,954	1,413,451	1,413,451
02	OUT-OF-STATE TRAVEL	1,080	1,613	1,080	1,080	1,080	1,080	1,080	1,080
03	IN-STATE TRAVEL	2,479	6,740	2,479	2,479	2,479	2,479	2,479	2,479
04	OPERATING EXPENSES	36,444	37,448	36,444	40,784	40,784	36,444	41,336	41,336
12	MEDICAL/DENTAL EXPENSES	2,366,594	3,297,172	2,366,594	2,651,160	2,650,636	2,366,594	2,646,143	2,644,453
13	NEVADA EARLY HEARING DETECTION	72,981	75,654	72,981	81,145	83,943	72,981	79,412	82,270
14	NEWBORN HEARING SCREENING	113,185	202,308	113,185	143,377	146,060	113,185	141,898	144,678
15	PRE/POST NATAL PROGRAM	1,098,930	981,082	1,098,398	1,597,977	1,615,852	1,098,398	1,581,906	1,600,642
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	101,552	105,330	101,552	105,246	105,246	101,552	105,357	105,357
17	HOME VISITING PROGRAM	1,123,509	1,132,719	1,123,509	1,125,706	1,136,122	1,123,509	1,067,011	1,077,583
18	HOME VISITING EXPANSION	222,778	1,374,570	222,778	1,789,308	1,789,506	222,778	1,789,760	1,789,867
20	PERSONAL RESPONSIBILITY EDUCATION	327,203	439,895	327,203	402,654	402,426	327,203	402,032	401,703
24	ABSTINENCE EDUCATION	369,228	383,151	369,228	423,132	422,926	369,228	422,476	422,173
25	SUICIDE HOTLINE	97,143	100,000	97,143	100,000	100,000	97,143	100,000	100,000
26	INFORMATION SERVICES	6,600	9,576	5,708	6,013	6,013	5,708	6,013	6,013
27	STATE BASED CORE INJURY								

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	MCH PROGRAM	874,187	835,542	874,187	496,037	492,310	874,187	493,371	481,358
30	TRAINING	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104
36	SEXUAL ASSAULT	40,001	60,087	40,001	60,382	60,382	40,001	60,382	60,382
37	RAPE PREVENTION & EDUCATION	258,981	192,598	258,981	300,600	300,544	258,981	298,374	298,301
41	YOUTH SUICIDE PREVENTION	269,002	271,648	269,002	123,584	123,566	269,002	120,231	120,231
82	DIVISION COST ALLOCATION	14,461	29,172	14,461	73,495	41,080	14,461	75,147	41,987
87	PURCHASING ASSESSMENT	14,059	14,059	14,059	14,059	14,059	14,059	14,059	14,059
88	STATE COST ALLOCATION	765	16,951	765	765	765	765	765	765
TOTAL EXPENDITURES		8,440,003	10,950,413	8,790,426	10,921,818	10,918,614	8,821,796	10,863,787	10,851,272
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,435,074	37,913	37,913	98,072	42,035	42,035
00	GENERAL FUND			183,003	5,030	(2,444)	46,686	2,078	4,221
00	INTERAGENCY TRANSFER			(124,161)	(11)	(11)	(123,536)	(476)	(476)
00	OTHER FUND			(133,846)	136	136	(129,310)	117	117
TOTAL REVENUE				1,360,070	43,068	35,594	(108,088)	43,754	45,897
EXPENDITURES									
01	PERSONNEL			(13,747)	10,330	5,049	(13,297)	4,019	5,586
04	OPERATING EXPENSES			11,800	(113)	216	12,532	(161)	224
12	MEDICAL/DENTAL EXPENSES			(135,247)	(1,247)	(1,392)	(136,015)	(212)	(314)
13	NEVADA EARLY HEARING DETECTION			7,885	(398)	(383)	6,213	(175)	(146)
14	NEWBORN HEARING SCREENING			35,925	3,645	3,309	33,778	3,107	3,456
15	PRE/POST NATAL PROGRAM			465,453	(2,526)	(2,599)	452,287	(1,068)	(1,159)
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS			(1,588)	2	2		2	2
17	HOME VISITING PROGRAM			(230,048)	4,509	3,709	(309,080)	3,593	3,657
18	HOME VISITING EXPANSION			1,568,781	2,251	2,053	232,480	1,799	1,976
20	PERSONAL RESPONSIBILITY EDUCATION			5,027	5	(4)	(21,032)	(4)	4
24	ABSTINENCE EDUCATION			(6,175)	7	(22)	(30,431)	1	(15)
25	SUICIDE HOTLINE			2,857			2,857		
26	INFORMATION SERVICES			228	1,435	1,009	228	1,481	1,365

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	MCH PROGRAM			(340,720)			(329,138)		
36	SEXUAL ASSAULT			20,381			20,381		
37	RAPE PREVENTION & EDUCATION			40,283	(316)	(366)	40,776	(91)	(123)
41	YOUTH SUICIDE PREVENTION			(145,387)	(2,425)	(2,503)	(146,655)	(966)	(1,007)
82	DIVISION COST ALLOCATION			58,596	601	208	60,262	256	218
87	PURCHASING ASSESSMENT			(420)	670	670	(420)	(1,718)	(1,718)
88	STATE COST ALLOCATION			16,186	26,638	26,638	16,186	33,891	33,891
TOTAL EXPENDITURES				1,360,070	43,068	35,594	(108,088)	43,754	45,897
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			369,406			500,992	57,845	57,845
00	GENERAL FUND			9,475	(1,549)	5,873	20,474	3,157	13,584
00	INTERAGENCY TRANSFER			2,275					
00	OTHER FUND			(2,427,305)	(2,847,005)	(2,847,255)	(2,430,452)	(2,845,027)	(2,845,327)
TOTAL REVENUE				(2,046,149)	(2,848,554)	(2,841,382)	(1,908,986)	(2,784,025)	(2,773,898)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(33,127)	(33,127)		(34,523)	(34,523)
TOTAL EXISTING TRANSFER OUT FTE					(0.51)	(0.51)		(0.51)	(0.51)
TOTAL SALARIES FILLED POSITIONS				(133,904)	(100,126)	(100,126)	(136,348)	(101,177)	(101,177)
TOTAL FILLED FTE				(2.51)	(2.00)	(2.00)	(2.51)	(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS				220,111	142,660	142,660	302,616	196,211	196,211
TOTAL NEW FTE				8.00	5.00	5.00	8.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				86,207	9,407	9,407	166,268	60,511	60,511
TOTAL FTE				5.49	2.49	2.49	5.49	2.49	2.49
EXPENDITURES									
01	PERSONNEL			151,387	27,143	26,956	275,432	105,675	105,820
04	OPERATING EXPENSES			676	7,685	7,685	676	7,906	7,906
12	MEDICAL/DENTAL EXPENSES			(2,230,579)	(2,649,913)	(2,649,244)	(2,230,579)	(2,645,931)	(2,644,139)
13	NEVADA EARLY HEARING DETECTION				37	92		46	262
14	NEWBORN HEARING SCREENING				47	102		56	272

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Category Summary

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EXPENDITURES									
15	PRE/POST NATAL PROGRAM					302			1,188
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS			1,588	1,588	1,588			
17	HOME VISITING PROGRAM			10,290	(226,873)	(231,561)	8,702	(249,876)	(256,595)
20	PERSONAL RESPONSIBILITY EDUCATION			3,192			5,415	1	1
24	ABSTINENCE EDUCATION			2,272			6,083	1	1
26	INFORMATION SERVICES			1,000	587	611	7,034	6,697	6,749
29	MCH PROGRAM			1,588	233	233	3,811	280	280
37	RAPE PREVENTION & EDUCATION			2,275	37	37		45	45
41	YOUTH SUICIDE PREVENTION			2,275	571	571		650	650
82	DIVISION COST ALLOCATION			7,887	(9,696)	1,246	14,440	(9,575)	3,662
TOTAL EXPENDITURES				(2,046,149)	(2,848,554)	(2,841,382)	(1,908,986)	(2,784,025)	(2,773,898)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,392,009	5,796,981	6,459,173	6,459,173	6,459,173	5,122,872	6,459,173	6,459,173
00	GENERAL FUND	1,069,203	1,066,952	1,184,792	1,196,527	1,193,271	1,221,468	1,203,661	1,203,716
00	INTERAGENCY TRANSFER	420,446	560,382	460,382	460,382	460,382	460,382	460,382	460,382
00	OTHER FUND	2,559,542	3,526,098		250			300	
00	REVERSIONS	(1,197)							
TOTAL BUDGET REVENUE		8,440,003	10,950,413	8,104,347	8,116,332	8,112,826	6,804,722	8,123,516	8,123,271
TOTAL POSITIONS				1,083,169	1,004,546	1,004,546	1,188,863	1,081,263	1,081,263
TOTAL FTE		18.51	18.51	24.00	21.00	21.00	24.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,027,737	1,381,994	1,517,224	1,419,204	1,413,736	1,673,089	1,523,145	1,524,857
02	OUT-OF-STATE TRAVEL	1,080	1,613	1,080	1,080	1,080	1,080	1,080	1,080
03	IN-STATE TRAVEL	2,479	6,740	2,479	2,479	2,479	2,479	2,479	2,479
04	OPERATING EXPENSES	36,444	37,448	48,920	48,356	48,685	49,652	49,081	49,466
12	MEDICAL/DENTAL EXPENSES	2,366,594	3,297,172	768					
13	NEVADA EARLY HEARING DETECTION	72,981	75,654	80,866	80,784	83,652	79,194	79,283	82,386
14	NEWBORN HEARING SCREENING	113,185	202,308	149,110	147,069	149,471	146,963	145,061	148,406
15	PRE/POST NATAL PROGRAM	1,098,930	981,082	1,563,851	1,595,451	1,613,555	1,550,685	1,580,838	1,600,671

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BUDGET EXPENDITURE SUMMARY									
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	101,552	105,330	101,552	106,836	106,836	101,552	105,359	105,359
17	HOME VISITING PROGRAM	1,123,509	1,132,719	903,751	903,342	908,270	823,131	820,728	824,645
18	HOME VISITING EXPANSION	222,778	1,374,570	1,791,559	1,791,559	1,791,559	455,258	1,791,559	1,791,843
20	PERSONAL RESPONSIBILITY EDUCATION	327,203	439,895	335,422	402,659	402,422	311,586	402,029	401,708
24	ABSTINENCE EDUCATION	369,228	383,151	365,325	423,139	422,904	344,880	422,478	422,159
25	SUICIDE HOTLINE	97,143	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	6,600	9,576	6,936	8,035	7,633	12,970	14,191	14,127
27	STATE BASED CORE INJURY								
29	MCH PROGRAM	874,187	835,542	535,055	496,270	492,543	548,860	493,651	481,638
30	TRAINING	1,104	1,104	1,104	1,104	1,104	1,104	1,104	1,104
36	SEXUAL ASSAULT	40,001	60,087	60,382	60,382	60,382	60,382	60,382	60,382
37	RAPE PREVENTION & EDUCATION	258,981	192,598	301,539	300,321	300,215	299,757	298,328	298,223
41	YOUTH SUICIDE PREVENTION	269,002	271,648	125,890	121,730	121,634	122,347	119,915	119,874
82	DIVISION COST ALLOCATION	14,461	29,172	80,944	64,400	42,534	89,163	65,828	45,867
87	PURCHASING ASSESSMENT	14,059	14,059	13,639	14,729	14,729	13,639	12,341	12,341
88	STATE COST ALLOCATION	765	16,951	16,951	27,403	27,403	16,951	34,656	34,656
TOTAL BUDGET EXPENDITURES		8,440,003	10,950,413	8,104,347	8,116,332	8,112,826	6,804,722	8,123,516	8,123,271

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	944,844	931,233	1,087,720	943,954	709,165	1,091,359	935,176	740,253
00-2510	REVERSIONS	(32,222)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,938,647	1,705,922	1,544,087	1,544,087	1,544,087	1,765,399	1,714,627	1,714,627
00-2512	BALANCE FORWARD TO NEW YEAR	(1,705,921)							
00-3864	MEDICAID ADMIN CHARGES	14,094		14,094	28,188	28,188	14,094	28,188	28,188
00-4230	COST ALLOCATION REIMBURSEMENT	3,290,478	3,438,459	4,179,376	3,855,822	3,955,471	4,144,062	3,927,140	4,037,827
00-4231	COST ALLOCATION REIMBURSEMENT - B			73,009	60,640	195,780	74,122	63,947	148,183
00-4668	TRANSFER FROM BEHAVIORAL HEALTH ADMIN	1,914	966						
TOTAL REVENUE		4,451,834	6,076,580	6,898,286	6,432,691	6,432,691	7,089,036	6,669,078	6,669,078
TOTAL SALARIES FILLED POSITIONS				2,128,846	2,117,157	2,117,157	2,178,553	2,166,681	2,166,681
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				385,815	385,815	385,815	396,631	396,631	396,631
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				2,514,661	2,502,972	2,502,972	2,575,184	2,563,312	2,563,312
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,010,410	2,426,142	2,514,661	2,514,661	2,514,661	2,575,184	2,575,184	2,575,184
01-5120	FURLOUGH ADJUSTMENT	(46,518)		(46,518)			(46,518)		
01-5200	WORKERS COMPENSATION	38,265	46,675	46,036	46,036	46,036	47,902	47,902	47,902
01-5300	RETIREMENT	428,281	466,106	481,107	481,107	481,107	491,464	491,464	491,464
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,548						
01-5400	PERSONNEL ASSESSMENT	12,211	12,266	12,641	15,344	15,344	13,005	15,708	15,708
01-5500	GROUP INSURANCE	290,424	383,824	383,824	383,824	383,824	383,824	383,824	383,824
01-5660	FURLOUGH LEAVE	46,518		46,518			46,518		
01-5700	PAYROLL ASSESSMENT	3,763	3,882	4,021	4,021	4,021	4,119	4,119	4,119
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	48,464	65,506	66,891	66,891	66,891	68,504	68,504	68,504
01-5800	UNEMPLOYMENT COMPENSATION	4,313	2,914	3,269	3,269	3,269	3,342	3,342	3,342

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	62,059		62,059			62,059		
01-5840	MEDICARE	29,504	35,177	36,460	36,460	36,460	37,337	37,337	37,337
01-5860	BOARD AND COMMISSION PAY	1,680	1,760	1,680	1,680	1,680	1,680	1,680	1,680
01-5929	ELIMINATE LONGEVITY PAY		(13,475)						
01-5930	LONGEVITY PAY		13,475		13,750	13,750		15,550	15,550
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	17,146		17,146			17,146		
TOTAL PERSONNEL		2,949,020	3,449,800	3,632,295	3,567,043	3,567,043	3,708,066	3,644,614	3,644,614
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		3,698						
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		253						
02-6120	AUTO MISC OUT-OF-STATE		30						
02-6130	PUBLIC TRANS OUT-OF-STATE		156						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		408						
02-6150	COMM AIR TRANS OUT-OF-STATE		4,079						
TOTAL OUT-OF-STATE TRAVEL			8,624						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,982	3,377	2,982	2,982	2,982	2,982	2,982	2,982
03-6210	FS DAILY RENTAL IN-STATE	466	586	466	466	466	466	466	466
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,781	8,268	8,781	8,856	8,856	8,781	8,856	8,856
03-6215	NON-FS VEHICLE RENTAL IN-STATE	420	604	420	420	420	420	420	420
03-6240	PERSONAL VEHICLE IN-STATE	1,884	1,937	1,884	1,884	1,884	1,884	1,884	1,884
03-6250	COMM AIR TRANS IN-STATE	10,670	8,948	10,670	10,670	10,670	10,670	10,670	10,670
TOTAL IN-STATE TRAVEL		25,203	23,720	25,203	25,278	25,278	25,203	25,278	25,278
04	**OPERATING EXPENSES**								
04-7000	OPERATING		132						
04-7020	OPERATING SUPPLIES	17,992	17,653	17,992	17,992	17,992	17,992	17,992	17,992
04-7030	FREIGHT CHARGES	1,569	913	1,569	1,569	1,569	1,569	1,569	1,569
04-7040	NON-STATE PRINTING SERVICES	12,984	7,233	12,984	12,984	12,984	12,984	12,984	12,984

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	190	114	190	190	190	190	190	190
04-7046	QUICK PRINT JOBS - CARSON CITY		98						
04-7050	EMPLOYEE BOND INSURANCE	125	124	123	123	123	123	123	123
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	94		94			94		
04-7054	AG TORT CLAIM ASSESSMENT	5,537	5,538	5,537	5,537	5,537	5,537	5,537	5,537
04-705A	NON B&G - PROP. & CONT. INSURANCE		94		73	73		72	72
04-7060	CONTRACTS				27,700	27,700		15,500	15,500
04-7064	CONTRACTS - D	95,980	20,000	95,980			95,980		
04-7065	CONTRACTS - E	3,830	489	3,830	3,830	3,830	3,830	3,830	3,830
04-7067	CONTRACTS - G	27,159		27,159	27,159	27,159	27,159	27,159	27,159
04-7072	CONTRACTS - L	91	705	91	91	91	91	91	91
04-7090	EQUIPMENT REPAIR	1,185	85	1,185	1,185	1,185	1,185	1,185	1,185
04-7110	NON-STATE OWNED OFFICE RENT	209,927	209,917	209,927	177,011	177,011	209,927	182,014	182,014
04-7111	NON-STATE OWNED STORAGE RENT	864	20,542	864	864	864	864	864	864
04-7120	ADVERTISING & PUBLIC RELATIONS	297		297	297	297	297	297	297
04-7138	OTHER UTILITIES	9,636	13,077	9,636	9,636	9,636	9,636	9,636	9,636
04-7140	MAINTENANCE OF BLDGS AND GRDS		897						
04-7185	MED/DENT SUPP - NON-CONTRACT	959		959	959	959	959	959	959
04-7250	B & G EXTRA SERVICES		73						
04-7255	B & G LEASE ASSESSMENT	2,577	2,593	2,577	2,458	2,458	2,577	2,521	2,521
04-7285	POSTAGE - STATE MAILROOM	4,512	4,707	4,512	4,512	4,512	4,512	4,512	4,512
04-7290	PHONE, FAX, COMMUNICATION LINE	676	1,445	676	676	676	676	676	676
04-7291	CELL PHONE/PAGER CHARGES	7,407	21,607	7,407	7,407	7,407	7,407	7,407	7,407
04-7292	EITS VOICE MAIL	2,570	3,319	2,570	2,566	2,566	2,570	2,566	2,566
04-7294	CONFERENCE CALL CHARGES	2,157		2,157	2,157	2,157	2,157	2,157	2,157
04-7295	EITS STATE PHONE LINE	8,363	10,433	8,363	8,466	8,466	8,363	8,466	8,466
04-7296	EITS LONG DISTANCE CHARGES	663	688	663	663	663	663	663	663
04-7297	EITS 800 TOLL FREE CHARGES	162	201	162	162	162	162	162	162
04-7299	TELEPHONE & DATA WIRING	5,792		5,792			5,792		
04-7301	MEMBERSHIP DUES	700	1,228	700	700	700	700	700	700
04-7302	REGISTRATION FEES	500	710	500	500	500	500	500	500
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	6,964		6,964	6,964	6,964	6,964	6,964	6,964

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GL Detail

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EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	5,750	4,679	5,750	5,750	5,750	5,750	5,750	5,750
04-7430	PROFESSIONAL SERVICES	1,068	3,555	1,068	3,630	3,630	1,068	3,630	3,630
04-7460	EQUIPMENT PURCHASES < $1,000	3,469	6,063	3,469	14,971	14,971	3,469	14,971	14,971
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,825		16,825			16,825		
04-7770	COMPUTER SOFTWARE >$5,000	3,027		3,027			3,027		
04-7980	OPERATING LEASE PAYMENTS	19,654	12,843	19,654	18,124	18,124	19,654	18,124	18,124
TOTAL OPERATING EXPENSES		481,255	371,755	481,253	366,906	366,906	481,253	359,771	359,771
20	**MAMMOGRAPHY VEHICLE**								
20-8780	AID TO NON-PROFIT ORGS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL MAMMOGRAPHY VEHICLE		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,319		2,319	2,319	2,319	2,319	2,319	2,319
26-7030	FREIGHT CHARGES	10		10	10	10	10	10	10
26-7060	CONTRACTS	21,885		21,885	21,885	21,885	21,885	21,885	21,885
26-7072	CONTRACTS - L	70		70			70		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,179	110,345	34,179	91,368	91,368	34,179	91,368	91,368
26-7074	HARDWARE LICENSE/MNT CONTRACTS	18,082	34,143	18,082	18,082	18,082	18,082	18,082	18,082
26-7460	EQUIPMENT PURCHASES < $1,000	3,479		3,479			3,479		
26-7528	EITS COMPUTING SVS - DISK STORAGE	44,495	48,943	44,495	44,495	44,495	44,495	44,495	44,495
26-7532	EITS WEB HOSTING	355	126	355	355	355	355	355	355
26-7533	EITS EMAIL SERVICE	3,701	3,548	3,701	3,967	3,967	3,701	3,967	3,967
26-7535	EITS NON-SERVER HOSTING - BASIC	941		941	941	941	941	941	941
26-7536	EITS SERVER HOSTING - BASIC	523		523	523	523	523	523	523
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	480	661	480	377	377	480	377	377
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,948	4,797	4,797	4,797	4,797	4,797	4,797	4,797
26-7556	EITS SECURITY ASSESSMENT	4,671	3,602	3,602	3,602	3,602	3,602	3,602	3,602
26-7558	EITS VIRTUAL SERVER ASSESSMENT	26,124	21,752	26,124	26,124	26,124	26,124	26,124	26,124
26-7770	COMPUTER SOFTWARE >$5,000	8,463		8,463			8,463		
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,774	5,312	2,774			2,774		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	4,019		4,019			4,019		

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GL Detail

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EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	8,981	19,945	8,981			8,981		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000	260,624		260,624			260,624		
TOTAL INFORMATION SERVICES		528,470	341,212	526,250	295,192	295,192	526,250	295,192	295,192
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,663						
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		261						
30-6130	PUBLIC TRANS OUT-OF-STATE		47						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		173						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,778						
30-6200	PER DIEM IN-STATE	1,327	1,277	1,327	1,327	1,327	1,327	1,327	1,327
30-6210	FS DAILY RENTAL IN-STATE		77						
30-6215	NON-FS VEHICLE RENTAL IN-STATE	396		396	396	396	396	396	396
30-6240	PERSONAL VEHICLE IN-STATE	206	171	206	206	206	206	206	206
30-6250	COMM AIR TRANS IN-STATE	703	1,121	703	703	703	703	703	703
30-7301	MEMBERSHIP DUES	110	6,315	110			110		
30-7302	REGISTRATION FEES	10,140	7,253	10,140	7,938	7,938	10,140	7,938	7,938
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,844		3,844	3,844	3,844	3,844	3,844	3,844
30-7370	PUBLICATIONS AND PERIODICALS		995						
TOTAL TRAINING		16,726	21,131	16,726	14,414	14,414	16,726	14,414	14,414
35	**BASIC POISON CONTROL**								
35-7071	CONTRACTS - K	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
TOTAL BASIC POISON CONTROL		63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,544,087	1,765,399	1,714,627	1,714,627	1,880,378	1,880,578	1,880,578
TOTAL RESERVE			1,544,087	1,765,399	1,714,627	1,714,627	1,880,378	1,880,578	1,880,578
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103

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GL Detail

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	81,763	86,051	81,763	81,763	81,763	81,763	81,763	81,763
TOTAL STATEWIDE COST ALLOCATION PLAN		81,763	86,051	81,763	81,763	81,763	81,763	81,763	81,763
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	199,444	61,210	199,444	199,444	199,444	199,444	199,444	199,444
TOTAL AG COST ALLOCATION PLAN		199,444	61,210	199,444	199,444	199,444	199,444	199,444	199,444
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9000	TRANSFER OBJECT CODE		966						
93-9169	TRANSFER OF GENERAL FD APPROPS	1,929		1,929			1,929		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,929	966	1,929			1,929		
TOTAL B000		4,451,834	6,076,580	6,898,286	6,432,691	6,432,691	7,089,036	6,669,078	6,669,078
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				362	362		291	291
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						169,968	167,743	167,743
00-4231	COST ALLOCATION REIMBURSEMENT - B			(2,535)	(2,336)	(75,007)	(2,535)	(1,656)	(82,275)
TOTAL REVENUE				(2,535)	(1,974)	(74,645)	167,433	166,378	85,759
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				614	614		494	494
TOTAL IN-STATE TRAVEL					614	614		494	494
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(69)	(69)		(72)	(72)

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GL Detail

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(217)	(217)		(217)	(217)
04-705A	NON B&G - PROP. & CONT. INSURANCE				54	54		55	55
04-7292	EITS VOICE MAIL			688	(605)	(430)	688	(646)	(454)
04-7295	EITS STATE PHONE LINE			1,804	608	1,665	1,804	479	1,725
TOTAL OPERATING EXPENSES				2,492	(229)	1,003	2,492	(401)	1,037
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(22,248)			(17,798)
26-7532	EITS WEB HOSTING			(259)	1,981	1,987	(259)	2,421	2,534
26-7533	EITS EMAIL SERVICE			(345)	311	(1,750)	(345)	256	(1,533)
26-7535	EITS NON-SERVER HOSTING - BASIC			6	211	187	6	272	271
26-7536	EITS SERVER HOSTING - BASIC			4	(11)	(14)	4	13	24
26-7542	EITS SILVERNET ACCESS			11,691	(74,411)	(74,653)	11,691	(74,617)	(74,683)
26-7545	EITS VPN SECURE LINK			(3)	921	548	(3)	849	604
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,310	2,030		1,533	2,318
26-7556	EITS SECURITY ASSESSMENT				1,144	880		1,139	1,300
26-7558	EITS VIRTUAL SERVER ASSESSMENT			9,200	18,517	17,133	9,200	14,824	16,306
TOTAL INFORMATION SERVICES				20,294	(50,027)	(75,900)	20,294	(53,310)	(70,657)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			169,968	167,743	167,743	339,936	293,638	293,638
TOTAL RESERVE				169,968	167,743	167,743	339,936	293,638	293,638
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(133)	955	955	(133)	1,035	1,035
TOTAL PURCHASING ASSESSMENT				(133)	955	955	(133)	1,035	1,035
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,288	62,777	20,366	4,288	55,195	15,341
TOTAL STATEWIDE COST ALLOCATION PLAN				4,288	62,777	20,366	4,288	55,195	15,341
89	**AG COST ALLOCATION PLAN**								

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EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			(199,444)	(183,807)	(189,426)	(199,444)	(130,273)	(155,129)
TOTAL AG COST ALLOCATION PLAN				(199,444)	(183,807)	(189,426)	(199,444)	(130,273)	(155,129)
TOTAL M100				(2,535)	(1,974)	(74,645)	167,433	166,378	85,759
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54,093)			(54,933)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						115,160		
00-4230	COST ALLOCATION REIMBURSEMENT			(175,406)			(177,713)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(5,139)			(7,200)		
TOTAL REVENUE				(234,638)			(124,686)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			46,518			46,518		
01-5660	FURLOUGH LEAVE			(46,518)			(46,518)		
01-5810	OVERTIME PAY			(62,059)			(62,059)		
01-5930	LONGEVITY PAY			13,750			15,550		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,146)			(17,146)		
TOTAL PERSONNEL				(67,955)			(66,155)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			75			75		
TOTAL IN-STATE TRAVEL				75			75		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(94)			(94)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			73			72		
04-7060	CONTRACTS			27,700			15,500		

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EXPENDITURES									
04-7064	CONTRACTS - D			(95,980)			(95,980)		
04-7110	NON-STATE OWNED OFFICE RENT			(32,916)			(28,172)		
04-7111	NON-STATE OWNED STORAGE RENT			95			95		
04-7255	B & G LEASE ASSESSMENT			(577)			(523)		
04-7292	EITS VOICE MAIL			(4)			(4)		
04-7295	EITS STATE PHONE LINE			103			103		
04-7430	PROFESSIONAL SERVICES			2,562			2,562		
04-7460	EQUIPMENT PURCHASES < $1,000			13,295			13,295		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(16,825)			(16,825)		
04-7770	COMPUTER SOFTWARE >$5,000			(3,027)			(3,027)		
TOTAL OPERATING EXPENSES				(105,595)			(112,998)		
26	**INFORMATION SERVICES**								
26-7072	CONTRACTS - L			(70)			(70)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			75,707			75,707		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			34,143			34,143		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,479)			(3,479)		
26-7533	EITS EMAIL SERVICE			266			266		
26-7545	EITS VPN SECURE LINK			(103)			(103)		
26-7770	COMPUTER SOFTWARE >$5,000			(8,463)			(8,463)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,774)			(2,774)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,019)			(4,019)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,981)			(8,981)		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000			(260,624)			(260,624)		
TOTAL INFORMATION SERVICES				(178,397)			(178,397)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			6,205			6,205		
30-7302	REGISTRATION FEES			(2,202)			(2,202)		
TOTAL TRAINING				4,003			4,003		
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			115,160			230,715		
TOTAL RESERVE				115,160			230,715		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,929)			(1,929)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,929)			(1,929)		
TOTAL M150				(234,638)			(124,686)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,937			1,822	
00-4230	COST ALLOCATION REIMBURSEMENT				19,076	8,826		6,272	11,928
00-4231	COST ALLOCATION REIMBURSEMENT - B				511	1,803		166	166
TOTAL REVENUE					23,524	10,629		8,260	12,094
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,689)	(11,689)		(11,872)	(11,872)
01-5200	WORKERS COMPENSATION				(6,108)	(6,108)		(8,496)	(8,496)
01-5300	RETIREMENT				39,989	39,989		40,889	40,889
01-5400	PERSONNEL ASSESSMENT				(71)	(71)		(329)	(329)
01-5500	GROUP INSURANCE				13,432	3,542		(644)	2,162
01-5700	PAYROLL ASSESSMENT				(518)	(518)		(527)	(527)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,323)	(13,579)		(10,570)	(8,010)
01-5800	UNEMPLOYMENT COMPENSATION				(16)	(765)		(19)	(1,551)
01-5840	MEDICARE				(172)	(172)		(172)	(172)
TOTAL PERSONNEL					23,524	10,629		8,260	12,094
TOTAL M300					23,524	10,629		8,260	12,094

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E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(273,115)	(154,347)	(153,635)
00-4231	COST ALLOCATION REIMBURSEMENT - B			4,073	1,803	1,803	4,736	4,736	4,736
TOTAL REVENUE				4,073	1,803	1,803	(268,379)	(149,611)	(148,899)
TOTAL SALARIES NEW POSITIONS				148,264	85,717	85,717	203,722	117,743	117,743
TOTAL NEW FTE				5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				148,264	85,717	85,717	203,722	117,743	117,743
TOTAL FTE				5.00	3.00	3.00	5.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			148,264	85,717	85,717	203,722	117,743	117,743
01-5200	WORKERS COMPENSATION			4,273	2,179	2,179	5,217	2,571	2,571
01-5300	RETIREMENT			38,178	24,001	24,001	52,458	32,968	32,968
01-5400	PERSONNEL ASSESSMENT			904	523	523	1,243	706	706
01-5500	GROUP INSURANCE			31,290	19,431	18,948	41,720	24,990	25,173
01-5700	PAYROLL ASSESSMENT			238	121	121	325	165	165
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,944	1,903	1,826	5,419	2,660	2,778
01-5800	UNEMPLOYMENT COMPENSATION			192	111	77	265	153	82
01-5840	MEDICARE			2,148	1,243	1,243	2,953	1,707	1,707
TOTAL PERSONNEL				229,431	135,229	134,635	313,322	183,663	183,893
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			13	4	4	13	3	3
04-7054	AG TORT CLAIM ASSESSMENT			602	347	347	602	347	347
04-7291	CELL PHONE/PAGER CHARGES			3,110	945	945	4,145	1,260	1,260
04-7292	EITS VOICE MAIL			342	88	96	456	115	127
04-7295	EITS STATE PHONE LINE			856	324	362	1,141	426	485
04-8241	NEW FURNISHINGS <$5,000 - A			30,100	12,900	12,900			

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EXPENDITURES									
TOTAL OPERATING EXPENSES				35,023	14,608	14,654	6,357	2,151	2,222
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,080	648	648	1,080	648	648
26-7533	EITS EMAIL SERVICE			358	181	94	478	239	138
26-7545	EITS VPN SECURE LINK			142	369	263	189	465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	398	445	521	413	464
26-7556	EITS SECURITY ASSESSMENT			392	310	292	392	309	320
26-8371	COMPUTER HARDWARE <$5,000 - A			10,241	4,407	4,407			
TOTAL INFORMATION SERVICES				12,734	6,313	6,149	2,660	2,074	1,942
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(273,115)	(154,347)	(153,635)	(590,718)	(337,499)	(336,956)
TOTAL RESERVE				(273,115)	(154,347)	(153,635)	(590,718)	(337,499)	(336,956)
TOTAL E225				4,073	1,803	1,803	(268,379)	(149,611)	(148,899)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,683			13,683		
00-4231	COST ALLOCATION REIMBURSEMENT - B			204			204		
TOTAL REVENUE				13,887			13,887		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			300			300		
02-6100	PER DIEM OUT-OF-STATE			5,352			5,352		
02-6130	PUBLIC TRANS OUT-OF-STATE			600			600		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			546			546		
02-6150	COMM AIR TRANS OUT-OF-STATE			6,489			6,489		
02-6151	COMM AIR TRANS OUT-OF-STATE-A			600			600		
TOTAL OUT-OF-STATE TRAVEL				13,887			13,887		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226				13,887			13,887		
E502 ADJUSTMENTS TO E902									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,865	3,683	3,683	3,935	3,697	3,697
00-4231	COST ALLOCATION REIMBURSEMENT - B			(3,865)	(3,683)	(3,683)	(3,935)	(3,697)	(3,697)
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS									
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7630	MISCELLANEOUS GOODS, MATERIALS			3,865	3,683		3,935	3,697	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7631	MISCELLANEOUS GOODS, MAT - A			(3,865)	(3,683)		(3,935)	(3,697)	
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E502									
E503 ADJUSTMENTS TO E903									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,122)	(3,306)	(3,306)	(3,233)	(3,406)	(3,406)
00-4231	COST ALLOCATION REIMBURSEMENT - B			3,122	3,306	3,306	3,233	3,406	3,406
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS			(3,122)	(3,306)		(3,233)	(3,406)	
04-7631	MISCELLANEOUS GOODS, MAT - A			3,122	3,306		3,233	3,406	
TOTAL OPERATING EXPENSES									
TOTAL E503									
E504 ADJUSTMENTS TO E904									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,370	43,186	43,186	43,941	43,569	43,569
00-4231	COST ALLOCATION REIMBURSEMENT - B			(43,370)	(43,186)	(43,186)	(43,941)	(43,569)	(43,569)
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS			43,370	43,186		43,941	43,569	
04-7631	MISCELLANEOUS GOODS, MAT - A			(43,370)	(43,186)		(43,941)	(43,569)	
TOTAL OPERATING EXPENSES									
TOTAL E504									
E505 ADJUSTMENTS TO E905									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,865)	(6,251)	(6,251)	(6,004)	(6,372)	(6,372)
00-4231	COST ALLOCATION REIMBURSEMENT - B			5,865	6,251	6,251	6,004	6,372	6,372
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS			(5,865)	(6,251)		(6,004)	(6,372)	
04-7631	MISCELLANEOUS GOODS, MAT - A			5,865	6,251		6,004	6,372	
TOTAL OPERATING EXPENSES									
TOTAL E505									
E506 ADJUSTMENTS TO E906									
REVENUE									
00-2501	APPROPRIATION CONTROL			(998)	(1,066)	(1,066)	(1,033)	(1,097)	(1,097)
00-4231	COST ALLOCATION REIMBURSEMENT - B			998	1,066	1,066	1,033	1,097	1,097
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS			(998)	(1,066)		(1,033)	(1,097)	
04-7631	MISCELLANEOUS GOODS, MAT - A			998	1,066		1,033	1,097	
TOTAL OPERATING EXPENSES									

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EXPENDITURES									
TOTAL E506									
E509 ADJUSTMENTS TO E909									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			(177,260)	(178,675)	(178,104)	(179,500)	(180,310)	(180,527)
00-4230	COST ALLOCATION REIMBURSEMENT			174,656	175,895	175,324	176,863	177,504	177,721
00-4231	COST ALLOCATION REIMBURSEMENT - B			2,604	2,780	2,780	2,637	2,806	2,806
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS			174,656	175,895		176,863	177,504	
04-7631	MISCELLANEOUS GOODS, MAT - A			2,604	2,780		2,637	2,806	
04-7632	MISCELLANEOUS GOODS, MAT - B			(177,260)	(178,675)		(179,500)	(180,310)	
TOTAL OPERATING EXPENSES									
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7302	REGISTRATION FEES			(35)	(35)	(35)	(35)	(35)	(35)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				(35)	(35)	(35)	(35)	(35)	(35)
30	**TRAINING**								
30-7302	REGISTRATION FEES			35	35	35	35	35	35
TOTAL TRAINING				35	35	35	35	35	35
TOTAL E509									
E510 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			425			523		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(425)			(523)		

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REVENUE									
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS			425			523		
04-7631	MISCELLANEOUS GOODS, MAT - A			(425)			(523)		
TOTAL OPERATING EXPENSES									
TOTAL E510									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,093)	(2,093)		(2,367)	(2,367)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							11,657	11,657
TOTAL REVENUE					(2,093)	(2,093)		9,290	9,290
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(13,750)	(13,750)		(15,550)	(15,550)
TOTAL PERSONNEL					(13,750)	(13,750)		(15,550)	(15,550)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				11,657	11,657		24,840	24,840
TOTAL RESERVE					11,657	11,657		24,840	24,840
TOTAL E672					(2,093)	(2,093)		9,290	9,290
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT - B						296	286	286

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							296	286	286
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						19,879	19,254	19,254
TOTAL INFORMATION SERVICES							19,879	19,254	19,254
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(19,583)	(18,968)	(18,968)
TOTAL RESERVE							(19,583)	(18,968)	(18,968)
TOTAL E710							296	286	286
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,233)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			138			145		
TOTAL REVENUE				138			(9,088)		
TOTAL SALARIES FILLED POSITIONS				7,928			8,330		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,928			8,330		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,928			8,330		
01-5200	WORKERS COMPENSATION			(5)			7		
01-5300	RETIREMENT			1,050			1,103		
01-5400	PERSONNEL ASSESSMENT			49			51		
01-5700	PAYROLL ASSESSMENT			13			13		

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			211			221		
01-5800	UNEMPLOYMENT COMPENSATION			10			11		
01-5840	MEDICARE			115			120		
TOTAL PERSONNEL				9,371			9,856		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,233)			(18,944)		
TOTAL RESERVE				(9,233)			(18,944)		
TOTAL E805				138			(9,088)		
E902 TRANSFER FROM BA3164 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,310,740	1,351,478	1,339,121	1,336,995	1,331,874	1,327,078
00-3801	FACILITIES CHARGE			137,363	136,123	136,123	137,363	136,123	136,123
00-4231	COST ALLOCATION REIMBURSEMENT - B			25,517	27,256	27,077	25,979	26,960	26,892
TOTAL REVENUE				1,473,620	1,514,857	1,502,321	1,500,337	1,494,957	1,490,093
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				807,964	804,940	804,940	824,755	821,695	821,695
TOTAL EXISTING TRANSFER IN FTE				14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				84,846	84,846	84,846	88,218	88,218	88,218
TOTAL VACANT TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				892,810	889,786	889,786	912,973	909,913	909,913
TOTAL FTE				16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			892,810	889,786	889,786	912,973	909,913	909,913
01-5200	WORKERS COMPENSATION			16,310	14,070	14,070	16,920	13,918	13,918
01-5300	RETIREMENT			156,573	169,948	169,948	159,697	173,354	173,354

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			5,449	5,430	5,430	5,569	5,461	5,461
01-5500	GROUP INSURANCE			133,504	138,176	134,736	133,504	133,280	134,256
01-5700	PAYROLL ASSESSMENT			1,428	1,246	1,246	1,460	1,276	1,276
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,749	19,753	18,953	24,284	20,566	21,475
01-5800	UNEMPLOYMENT COMPENSATION			1,161	1,156	889	1,190	1,184	638
01-5840	MEDICARE			12,947	12,903	12,903	13,236	13,193	13,193
01-5929	ELIMINATE LONGEVITY PAY				(5,125)	(5,125)		(5,925)	(5,925)
01-5930	LONGEVITY PAY			8,050	5,125	5,125	9,050	5,925	5,925
TOTAL PERSONNEL				1,251,981	1,252,468	1,247,961	1,277,883	1,272,145	1,273,484
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			413	413	413	413	413	413
03-6210	FS DAILY RENTAL IN-STATE			170	170	170	170	170	170
03-6240	PERSONAL VEHICLE IN-STATE			547	547	547	547	547	547
03-6250	COMM AIR TRANS IN-STATE			335	335	335	335	335	335
TOTAL IN-STATE TRAVEL				1,465	1,465	1,465	1,465	1,465	1,465
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,213	1,213	1,213	1,213	1,213	1,213
04-7030	FREIGHT CHARGES			7	7	7	7	7	7
04-7050	EMPLOYEE BOND INSURANCE			43	19	19	43	18	18
04-7054	AG TORT CLAIM ASSESSMENT			1,926	1,851	1,851	1,926	1,851	1,851
04-705A	NON B&G - PROP. & CONT. INSURANCE			12	21	21	12	21	21
04-7090	EQUIPMENT REPAIR			131	131	131	131	131	131
04-7110	NON-STATE OWNED OFFICE RENT			29,139	29,139	29,139	29,964	30,012	30,012
04-7255	B & G LEASE ASSESSMENT			329	412	412	339	422	422
04-7291	CELL PHONE/PAGER CHARGES			8,232	8,232	8,232	8,232	8,232	8,232
04-7292	EITS VOICE MAIL			1,041	628	684	1,041	615	676
04-7294	CONFERENCE CALL CHARGES			22	22	22	22	22	22
04-7295	EITS STATE PHONE LINE			2,608	2,305	2,573	2,608	2,272	2,588
04-7296	EITS LONG DISTANCE CHARGES			227	227	227	227	227	227
04-7370	PUBLICATIONS AND PERIODICALS			74	74	74	74	74	74
04-7460	EQUIPMENT PURCHASES < $1,000			35			35		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				45,039	44,281	44,605	45,874	45,117	45,494
12	**DATA INFRASTRUCTURE GRANT**								
12-6100	PER DIEM OUT-OF-STATE			1,185	1,185	1,185	1,185	1,185	1,185
12-6130	PUBLIC TRANS OUT-OF-STATE			60	60	60	60	60	60
12-6140	PERSONAL VEHICLE OUT-OF-STATE			87	87	87	87	87	87
12-6150	COMM AIR TRANS OUT-OF-STATE			1,174	1,174	1,174	1,174	1,174	1,174
12-6200	PER DIEM IN-STATE			1,132	1,132	1,132	1,132	1,132	1,132
12-6210	FS DAILY RENTAL IN-STATE			455	455	455	455	455	455
12-6240	PERSONAL VEHICLE IN-STATE			308	308	308	308	308	308
12-6250	COMM AIR TRANS IN-STATE			1,208	1,208	1,208	1,208	1,208	1,208
12-7000	OPERATING			6,126	115,946	115,946	6,126	112,860	112,860
12-7020	OPERATING SUPPLIES			2,797	2,797	2,797	2,797	2,797	2,797
12-7073	SOFTWARE LICENSE/MNT CONTRACTS				120	120		120	120
12-7301	MEMBERSHIP DUES			6,000	6,000	6,000	6,000	6,000	6,000
12-7302	REGISTRATION FEES			4,912	4,912	4,912	4,912	4,912	4,912
12-7460	EQUIPMENT PURCHASES < $1,000			1,240			1,240		
TOTAL DATA INFRASTRUCTURE GRANT				26,684	135,384	135,384	26,684	132,298	132,298
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,003	1,003	1,003	1,003	1,003	1,003
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			53,748	53,748	53,748	59,580	14,661	14,661
26-7460	EQUIPMENT PURCHASES < $1,000			3,114			3,114		
26-7533	EITS EMAIL SERVICE			1,160	1,370	710	1,160	1,352	779
26-7535	EITS NON-SERVER HOSTING - BASIC			631	768	752	631	809	808
26-7537	EITS SERVER HOSTING - MANAGED			789	4,058	3,932	789	3,723	3,857
26-7538	EITS SERVER HOSTING - FULL			2,105	5,411	5,243	2,105	4,963	5,143
26-7542	EITS SILVERNET ACCESS			73,952	7,400		73,952	6,556	
26-7545	EITS VPN SECURE LINK			142	492	350	142	465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,669	2,124	2,375	1,669	2,202	2,475
26-7556	EITS SECURITY ASSESSMENT			1,253	1,651	1,559	1,253	1,649	1,705
26-8371	COMPUTER HARDWARE <$5,000 - A			5,852					
TOTAL INFORMATION SERVICES				145,418	78,025	69,672	145,398	37,383	30,803

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			2,491	2,495	2,495	2,491	2,724	2,724
TOTAL PURCHASING ASSESSMENT				2,491	2,495	2,495	2,491	2,724	2,724
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			542	739	739	542	3,825	3,825
TOTAL STATEWIDE COST ALLOCATION PLAN				542	739	739	542	3,825	3,825
TOTAL E902				1,473,620	1,514,857	1,502,321	1,500,337	1,494,957	1,490,093
E903 TRANSFER FROM BA3170 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			212,457	212,476	211,636	220,054	218,854	219,128
TOTAL REVENUE				212,457	212,476	211,636	220,054	218,854	219,128
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				140,250	139,891	139,891	146,004	145,631	145,631
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				140,250	139,891	139,891	146,004	145,631	145,631
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			140,250	139,891	139,891	146,004	145,631	145,631
01-5200	WORKERS COMPENSATION			3,075	2,711	2,711	3,202	2,633	2,633
01-5300	RETIREMENT			23,125	25,142	25,142	24,066	26,164	26,164
01-5400	PERSONNEL ASSESSMENT			856	853	853	890	874	874
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			224	196	196	233	203	203
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,731	3,106	2,980	3,883	3,291	3,437
01-5800	UNEMPLOYMENT COMPENSATION			182	182	141	190	190	103

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			2,035	2,030	2,030	2,116	2,112	2,112
01-5929	ELIMINATE LONGEVITY PAY				(1,325)	(1,325)		(1,475)	(1,475)
01-5930	LONGEVITY PAY			1,575	1,325	1,325	1,775	1,475	1,475
TOTAL PERSONNEL				200,085	200,019	199,207	207,391	206,088	206,330
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			324	324	324	324	324	324
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4)	7	7	(4)	7	7
04-7110	NON-STATE OWNED OFFICE RENT			10,132	10,132	10,132	10,419	10,436	10,436
04-7255	B & G LEASE ASSESSMENT			114	143	143	118	147	147
04-7292	EITS VOICE MAIL			195	118	128	195	115	127
04-7295	EITS STATE PHONE LINE			489	432	482	489	426	485
TOTAL OPERATING EXPENSES				11,619	11,507	11,567	11,910	11,805	11,876
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205	242	125	205	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
TOTAL INFORMATION SERVICES				753	950	862	753	961	922
TOTAL E903				212,457	212,476	211,636	220,054	218,854	219,128
E904 TRANSFER FROM BA3168 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,312,532	1,315,800	1,311,633	1,329,820	1,328,447	1,329,671
00-4231	COST ALLOCATION REIMBURSEMENT - B			63,589	64,668	64,449	64,427	65,257	65,321
TOTAL REVENUE				1,376,121	1,380,468	1,376,082	1,394,247	1,393,704	1,394,992
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				932,084	928,225	928,225	945,292	941,418	941,418
TOTAL EXISTING TRANSFER IN FTE				14.00	14.00	14.00	14.00	14.00	14.00

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				932,084	928,225	928,225	945,292	941,418	941,418
TOTAL FTE				14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			932,084	928,225	928,225	945,292	941,418	941,418
01-5200	WORKERS COMPENSATION			14,063	12,132	12,132	14,523	11,934	11,934
01-5300	RETIREMENT			172,342	186,821	186,821	174,293	188,950	188,950
01-5400	PERSONNEL ASSESSMENT			3,701	5,662	5,662	3,780	5,648	5,648
01-5500	GROUP INSURANCE			116,816	120,904	117,894	116,816	116,620	117,474
01-5700	PAYROLL ASSESSMENT			1,490	1,298	1,298	1,513	1,318	1,318
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			24,794	20,607	19,772	25,146	21,276	22,218
01-5800	UNEMPLOYMENT COMPENSATION			1,211	1,208	930	1,228	1,223	661
01-5840	MEDICARE			13,515	13,458	13,458	13,707	13,650	13,650
01-5929	ELIMINATE LONGEVITY PAY				(2,475)	(2,475)		(2,875)	(2,875)
01-5930	LONGEVITY PAY			2,475	2,475	2,475	2,875	2,875	2,875
TOTAL PERSONNEL				1,282,491	1,290,315	1,286,192	1,299,173	1,302,037	1,303,271
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,752			2,752		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			344			344		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,096			1,096		
TOTAL OUT-OF-STATE TRAVEL				4,192			4,192		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,143	6,143	6,143	6,143	6,143	6,143
03-6210	FS DAILY RENTAL IN-STATE			246	246	246	246	246	246
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,216	1,216	1,216	1,216	1,216	1,216
03-6230	PUBLIC TRANSPORTATION IN-STATE			18	18	18	18	18	18
03-6240	PERSONAL VEHICLE IN-STATE			1,175	1,175	1,175	1,175	1,175	1,175
03-6250	COMM AIR TRANS IN-STATE			10,843	10,843	10,843	10,843	10,843	10,843
TOTAL IN-STATE TRAVEL				19,641	19,641	19,641	19,641	19,641	19,641

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,581	1,581	1,581	1,581	1,581	1,581
04-7050	EMPLOYEE BOND INSURANCE			38	17	17	38	16	16
04-7054	AG TORT CLAIM ASSESSMENT			1,685	1,619	1,619	1,685	1,619	1,619
04-705A	NON B&G - PROP. & CONT. INSURANCE			21	37	37	20	37	37
04-7110	NON-STATE OWNED OFFICE RENT			50,463	50,463	50,463	51,892	51,974	51,974
04-7255	B & G LEASE ASSESSMENT			570	713	713	586	732	732
04-7291	CELL PHONE/PAGER CHARGES			3,415	3,415	3,415	3,415	3,415	3,415
04-7292	EITS VOICE MAIL			911	549	598	911	538	591
04-7295	EITS STATE PHONE LINE			2,282	2,016	2,251	2,282	1,988	2,265
04-7300	DUES AND REGISTRATIONS			185	185	185	185	185	185
04-7302	REGISTRATION FEES			1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING EXPENSES				62,151	61,595	61,879	63,595	63,085	63,415
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,024	3,024	3,024	3,024	3,024	3,024
26-7290	PHONE, FAX, COMMUNICATION LINE			969	969	969	969	969	969
26-7533	EITS EMAIL SERVICE			955	1,128	585	955	1,113	642
26-7545	EITS VPN SECURE LINK			142	492	350	142	465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,460	1,859	2,078	1,460	1,927	2,166
26-7556	EITS SECURITY ASSESSMENT			1,096	1,445	1,364	1,096	1,443	1,492
TOTAL INFORMATION SERVICES				7,646	8,917	8,370	7,646	8,941	8,665
TOTAL E904				1,376,121	1,380,468	1,376,082	1,394,247	1,393,704	1,394,992
E905 TRANSFER FROM BA3648 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			399,205	401,719	400,286	408,626	409,498	409,963
TOTAL REVENUE				399,205	401,719	400,286	408,626	409,498	409,963
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				263,549	262,022	262,022	270,717	269,164	269,164
TOTAL EXISTING TRANSFER IN FTE				5.00	5.00	5.00	5.00	5.00	5.00

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TOTAL SALARIES ALL POSITIONS				263,549	262,022	262,022	270,717	269,164	269,164
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			263,549	262,022	262,022	270,717	269,164	269,164
01-5200	WORKERS COMPENSATION			5,077	4,407	4,407	5,266	4,323	4,323
01-5300	RETIREMENT			54,242	58,656	58,656	55,533	60,056	60,056
01-5400	PERSONNEL ASSESSMENT			1,608	1,599	1,599	1,652	1,616	1,616
01-5500	GROUP INSURANCE			41,720	43,180	42,105	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			422	367	367	433	376	376
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,011	5,817	5,581	7,201	6,083	6,353
01-5800	UNEMPLOYMENT COMPENSATION			342	340	261	351	350	188
01-5840	MEDICARE			3,822	3,799	3,799	3,925	3,902	3,902
TOTAL PERSONNEL				377,793	380,187	378,797	386,798	387,520	387,933
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,356	1,356	1,356	1,356	1,356	1,356
04-7030	FREIGHT CHARGES			36	36	36	36	36	36
04-7045	STATE PRINTING CHARGES			67	67	67	67	67	67
04-7050	EMPLOYEE BOND INSURANCE			13	6	6	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	578	578	602	578	578
04-705A	NON B&G - PROP. & CONT. INSURANCE			6	11	11	5	11	11
04-7110	NON-STATE OWNED OFFICE RENT			14,569	14,569	14,569	14,982	15,006	15,006
04-7255	B & G LEASE ASSESSMENT			165	206	206	169	211	211
04-7285	POSTAGE - STATE MAILROOM			470	470	470	470	470	470
04-7292	EITS VOICE MAIL			325	196	214	325	192	211
04-7295	EITS STATE PHONE LINE			815	720	804	815	710	809
04-7296	EITS LONG DISTANCE CHARGES			482	482	482	482	482	482
TOTAL OPERATING EXPENSES				18,906	18,697	18,799	19,322	19,125	19,243
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			172	172	172	172	172	172
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,080	1,080	1,080	1,080	1,080	1,080

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			341	403	209	341	398	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	664	742	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	516	487	392	515	533
TOTAL INFORMATION SERVICES				2,506	2,835	2,690	2,506	2,853	2,787
TOTAL E905				399,205	401,719	400,286	408,626	409,498	409,963
E906 TRANSFER FROM BA3161 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,933	68,503	68,220	70,279	70,509	70,601
TOTAL REVENUE				67,933	68,503	68,220	70,279	70,509	70,601
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				49,013	49,013	49,013	50,959	50,959	50,959
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				49,013	49,013	49,013	50,959	50,959	50,959
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			49,013	49,013	49,013	50,959	50,959	50,959
01-5200	WORKERS COMPENSATION			1,025	899	899	1,068	878	878
01-5300	RETIREMENT			6,494	7,107	7,107	6,752	7,389	7,389
01-5400	PERSONNEL ASSESSMENT			299	299	299	311	306	306
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			78	69	69	82	71	71
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,304	1,088	1,044	1,356	1,152	1,203
01-5800	UNEMPLOYMENT COMPENSATION			64	64	49	67	67	36
01-5840	MEDICARE			711	711	711	739	739	739
TOTAL PERSONNEL				67,332	67,886	67,612	69,678	69,891	69,972
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E906				67,933	68,503	68,220	70,279	70,509	70,601
E907 TRANSFER FROM BA3223 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			(134,363)	(135,524)	(139,587)	(134,363)	(135,247)	(139,758)
TOTAL REVENUE				(134,363)	(135,524)	(139,587)	(134,363)	(135,247)	(139,758)
TOTAL SALARIES FILLED POSITIONS				(95,208)	(94,267)	(94,267)	(95,208)	(94,267)	(94,267)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(95,208)	(94,267)	(94,267)	(95,208)	(94,267)	(94,267)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(95,208)	(94,267)	(94,267)	(95,208)	(94,267)	(94,267)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(24,516)	(26,395)	(26,395)	(24,516)	(26,395)	(26,395)
01-5400	PERSONNEL ASSESSMENT				(575)	(575)		(566)	(566)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(152)	(132)	(132)	(152)	(132)	(132)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,533)	(2,093)	(2,008)	(2,533)	(2,130)	(2,225)
01-5800	UNEMPLOYMENT COMPENSATION			(124)	(122)	(94)	(124)	(122)	(66)
01-5840	MEDICARE			(1,380)	(1,366)	(1,366)	(1,380)	(1,366)	(1,366)
TOTAL PERSONNEL				(133,294)	(134,439)	(134,111)	(133,294)	(134,161)	(134,261)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					(1,081)			(1,081)
03-6210	FS DAILY RENTAL IN-STATE					(236)			(236)
03-6215	NON-FS VEHICLE RENTAL IN-STATE					(109)			(109)
03-6240	PERSONAL VEHICLE IN-STATE					(165)			(165)
03-6250	COMM AIR TRANS IN-STATE					(2,809)			(2,809)
TOTAL IN-STATE TRAVEL						(4,400)			(4,400)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(468)	(468)	(468)	(468)	(468)	(468)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(819)	(768)	(789)	(819)	(765)	(789)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E907				(134,363)	(135,524)	(139,587)	(134,363)	(135,247)	(139,758)

E909 TRANSFER FROM BA3218 TO BA3223

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			178,010	178,675	178,104	180,350	180,310	180,527
TOTAL REVENUE				178,010	178,675	178,104	180,350	180,310	180,527
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				52,065	52,065	52,065	54,204	54,204	54,204
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				133,516	133,516	133,516	135,344	135,344	135,344
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			133,516	133,516	133,516	135,344	135,344	135,344
01-5200	WORKERS COMPENSATION			2,028	1,712	1,712	2,108	1,734	1,734
01-5300	RETIREMENT			17,691	19,359	19,359	17,933	19,625	19,625
01-5400	PERSONNEL ASSESSMENT			815	815	815	826	812	812
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			213	187	187	217	190	190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,552	2,964	2,844	3,600	3,059	3,194
01-5800	UNEMPLOYMENT COMPENSATION			174	174	133	176	176	95
01-5840	MEDICARE			1,936	1,936	1,936	1,961	1,961	1,961
01-5929	ELIMINATE LONGEVITY PAY				(750)	(750)		(850)	(850)
01-5930	LONGEVITY PAY			750	750	750	850	850	850
TOTAL PERSONNEL				177,363	177,935	177,344	179,703	179,561	179,737
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7302	REGISTRATION FEES			35	35	35	35	35	35
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				35	35	35	35	35	35
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	472	492	366	481	522
TOTAL E909				178,010	178,675	178,104	180,350	180,310	180,527
E910 TRANSFERS 3 FTE FROM BA 3164 TO BA 3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			158,943			196,070		
00-4231	COST ALLOCATION REIMBURSEMENT - B			2,801			3,455		
TOTAL REVENUE				161,744			199,525		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				91,754			126,108		
TOTAL NEW TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				91,754			126,108		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			91,754			126,108		
01-5200	WORKERS COMPENSATION			2,645			3,141		
01-5300	RETIREMENT			23,626			32,473		
01-5400	PERSONNEL ASSESSMENT			560			769		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			147			202		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,440			3,354		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			119			164		
01-5840	MEDICARE			1,329			1,828		
TOTAL PERSONNEL				141,394			193,071		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			1,500			1,500		
TOTAL IN-STATE TRAVEL				1,500			1,500		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600			300		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7291	CELL PHONE/PAGER CHARGES			1,215			1,620		
04-7292	EITS VOICE MAIL			146			195		
04-7295	EITS STATE PHONE LINE			367			489		
04-7299	TELEPHONE & DATA WIRING			3,000					
TOTAL OPERATING EXPENSES				5,697			2,973		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,870					
TOTAL EQUIPMENT				6,870					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,086			1,086		
26-7533	EITS EMAIL SERVICE			154			205		
26-7545	EITS VPN SECURE LINK			106			142		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,389					
TOTAL INFORMATION SERVICES				6,283			1,981		
TOTAL E910				161,744			199,525		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E939 TRANSFER FROM BA3164 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,723	8,723		3,149	3,149
00-3801	FACILITIES CHARGE				1,240	1,240		1,240	1,240
TOTAL REVENUE					9,963	9,963		4,389	4,389
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				35	35		35	35
TOTAL OPERATING EXPENSES					35	35		35	35
12	**DATA INFRASTRUCTURE GRANT**								
12-7460	EQUIPMENT PURCHASES < $1,000				1,240	1,240		1,240	1,240
TOTAL DATA INFRASTRUCTURE GRANT					1,240	1,240		1,240	1,240
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				3,114	3,114		3,114	3,114
26-8371	COMPUTER HARDWARE <$5,000 - A				5,574	5,574			
TOTAL INFORMATION SERVICES					8,688	8,688		3,114	3,114
TOTAL E939					9,963	9,963		4,389	4,389

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	232,726	1,705,922	1,544,087	1,544,087	1,544,087	1,765,399	1,714,627	1,714,627
00	GENERAL FUND	944,844	931,233	1,087,720	943,954	709,165	1,091,359	935,176	740,253
00	INTERAGENCY TRANSFER	3,306,486	3,439,425	4,266,479	3,944,650	4,179,439	4,232,278	4,019,275	4,214,198
00	REVERSIONS	(32,222)							
TOTAL REVENUE		4,451,834	6,076,580	6,898,286	6,432,691	6,432,691	7,089,036	6,669,078	6,669,078
TOTAL SALARIES FILLED POSITIONS				2,128,846	2,117,157	2,117,157	2,178,553	2,166,681	2,166,681
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				385,815	385,815	385,815	396,631	396,631	396,631
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				2,514,661	2,502,972	2,502,972	2,575,184	2,563,312	2,563,312
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	PERSONNEL	2,949,020	3,449,800	3,632,295	3,567,043	3,567,043	3,708,066	3,644,614	3,644,614
02	OUT-OF-STATE TRAVEL		8,624						
03	IN-STATE TRAVEL	25,203	23,720	25,203	25,278	25,278	25,203	25,278	25,278
04	OPERATING EXPENSES	481,255	371,755	481,253	366,906	366,906	481,253	359,771	359,771
20	MAMMOGRAPHY VEHICLE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	528,470	341,212	526,250	295,192	295,192	526,250	295,192	295,192
30	TRAINING	16,726	21,131	16,726	14,414	14,414	16,726	14,414	14,414
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	RESERVE		1,544,087	1,765,399	1,714,627	1,714,627	1,880,378	1,880,578	1,880,578
87	PURCHASING ASSESSMENT	4,103	4,103	4,103	4,103	4,103	4,103	4,103	4,103
88	STATEWIDE COST ALLOCATION PLAN	81,763	86,051	81,763	81,763	81,763	81,763	81,763	81,763
89	AG COST ALLOCATION PLAN	199,444	61,210	199,444	199,444	199,444	199,444	199,444	199,444
93	RESERVE FOR REVERSION TO GENERAL FUND	1,929	966	1,929			1,929		
TOTAL EXPENDITURES		4,451,834	6,076,580	6,898,286	6,432,691	6,432,691	7,089,036	6,669,078	6,669,078

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						285,128	167,743	167,743
00	GENERAL FUND			(54,093)	4,299	362	(54,933)	2,113	291
00	INTERAGENCY TRANSFER			(183,080)	17,251	(64,378)	(187,448)	4,782	(70,181)
TOTAL REVENUE				(237,173)	21,550	(64,016)	42,747	174,638	97,853
EXPENDITURES									
01	PERSONNEL			(67,955)	23,524	10,629	(66,155)	8,260	12,094
03	IN-STATE TRAVEL			75	614	614	75	494	494
04	OPERATING EXPENSES			(103,103)	(229)	1,003	(110,506)	(401)	1,037
26	INFORMATION SERVICES			(158,103)	(50,027)	(75,900)	(158,103)	(53,310)	(70,657)
30	TRAINING			4,003			4,003		
86	RESERVE			285,128	167,743	167,743	570,651	293,638	293,638
87	PURCHASING ASSESSMENT			(133)	955	955	(133)	1,035	1,035
88	STATEWIDE COST ALLOCATION PLAN			4,288	62,777	20,366	4,288	55,195	15,341
89	AG COST ALLOCATION PLAN			(199,444)	(183,807)	(189,426)	(199,444)	(130,273)	(155,129)
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,929)			(1,929)		
TOTAL EXPENDITURES				(237,173)	21,550	(64,016)	42,747	174,638	97,853
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(282,348)	(142,690)	(141,978)
00	FEDERAL FUND			750			850		
00	GENERAL FUND			3,378,805	3,257,328	3,234,185	3,479,293	3,261,108	3,253,856
00	INTERAGENCY TRANSFER			373,270	373,519	372,550	377,976	378,521	378,734
TOTAL REVENUE				3,752,825	3,630,847	3,606,735	3,575,771	3,496,939	3,490,612
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				2,274,311	2,265,542	2,265,542	2,318,867	2,310,007	2,310,007
TOTAL EXISTING TRANSFER IN FTE				38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES FILLED POSITIONS				(87,280)	(94,267)	(94,267)	(86,878)	(94,267)	(94,267)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				148,264	85,717	85,717	203,722	117,743	117,743

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				91,754			126,108		
TOTAL NEW TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				136,911	136,911	136,911	142,422	142,422	142,422
TOTAL VACANT TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,563,960	2,393,903	2,393,903	2,704,241	2,475,905	2,475,905
TOTAL FTE				48.00	43.00	43.00	48.00	43.00	43.00
EXPENDITURES									
01	PERSONNEL			3,603,947	3,355,850	3,343,887	3,803,581	3,451,194	3,454,809
02	OUT-OF-STATE TRAVEL			18,079			18,079		
03	IN-STATE TRAVEL			22,606	21,106	16,706	22,606	21,106	16,706
04	OPERATING EXPENSES			178,213	150,488	151,304	149,809	141,083	142,050
05	EQUIPMENT			6,870					
12	DATA INFRASTRUCTURE GRANT			26,684	136,624	136,624	26,684	133,538	133,538
22	PUBLIC HEALTH EMERGENCY PREPARDNESS								
26	INFORMATION SERVICES			175,706	106,200	96,923	181,189	75,061	68,009
30	TRAINING			35	35	35	35	35	35
86	RESERVE			(282,348)	(142,690)	(141,978)	(629,245)	(331,627)	(331,084)
87	PURCHASING ASSESSMENT			2,491	2,495	2,495	2,491	2,724	2,724
88	STATEWIDE COST ALLOCATION PLAN			542	739	739	542	3,825	3,825
TOTAL EXPENDITURES				3,752,825	3,630,847	3,606,735	3,575,771	3,496,939	3,490,612
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	232,726	1,705,922	1,544,087	1,544,087	1,544,087	1,768,179	1,739,680	1,740,392
00	FEDERAL FUND			750			850		
00	GENERAL FUND	944,844	931,233	4,412,432	4,205,581	3,943,712	4,515,719	4,198,397	3,994,400
00	INTERAGENCY TRANSFER	3,306,486	3,439,425	4,456,669	4,335,420	4,487,611	4,422,806	4,402,578	4,522,751
00	REVERSIONS	(32,222)							
TOTAL BUDGET REVENUE		4,451,834	6,076,580	10,413,938	10,085,088	9,975,410	10,707,554	10,340,655	10,257,543
TOTAL POSITIONS				5,078,621	4,896,875	4,896,875	5,279,425	5,039,217	5,039,217

Budget Account: 3223 HHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		46.00	46.00	94.00	89.00	89.00	94.00	89.00	89.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,949,020	3,449,800	7,168,287	6,946,417	6,921,559	7,445,492	7,104,068	7,111,517
02	OUT-OF-STATE TRAVEL		8,624	18,079			18,079		
03	IN-STATE TRAVEL	25,203	23,720	47,884	46,998	42,598	47,884	46,878	42,478
04	OPERATING EXPENSES	481,255	371,755	556,363	517,165	519,213	520,556	500,453	502,858
05	EQUIPMENT			6,870					
12	DATA INFRASTRUCTURE GRANT			26,684	136,624	136,624	26,684	133,538	133,538
20	MAMMOGRAPHY VEHICLE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
22	PUBLIC HEALTH EMERGENCY PREPARDNESS								
26	INFORMATION SERVICES	528,470	341,212	543,853	351,365	316,215	549,336	316,943	292,544
30	TRAINING	16,726	21,131	20,764	14,449	14,449	20,764	14,449	14,449
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	RESERVE		1,544,087	1,768,179	1,739,680	1,740,392	1,821,784	1,842,589	1,843,132
87	PURCHASING ASSESSMENT	4,103	4,103	6,461	7,553	7,553	6,461	7,862	7,862
88	STATEWIDE COST ALLOCATION PLAN	81,763	86,051	86,593	145,279	102,868	86,593	140,783	100,929
89	AG COST ALLOCATION PLAN	199,444	61,210		15,637	10,018		69,171	44,315
93	RESERVE FOR REVERSION TO GENERAL FUND	1,929	966						
TOTAL BUDGET EXPENDITURES		4,451,834	6,076,580	10,413,938	10,085,088	9,975,410	10,707,554	10,340,655	10,257,543

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	939,353	963,682	1,112,048	1,159,713	1,163,201	1,117,765	1,170,717	1,167,798
00-2510	REVERSIONS	(213,168)							
00-3565	FED FAM PLAN PROG GRANT	565,276	645,000	551,891	564,265	564,265	555,938	560,629	560,629
00-3580	FEDERAL GRANT		135,433						
00-3875	CHARGES FOR FAMILY PLANNING SERVICES	73,038	115,448	85,431	85,601	85,601	86,060	85,144	85,144
00-3889	CHARGES FOR SERVICES - OTHER FUND	307,276	201,921	290,674	300,896	300,896	292,828	300,493	300,493
00-4101	COUNTY PARTICIPATION FUNDS	619,336	697,828	642,782	618,986	618,986	647,100	616,756	616,756
00-4251	GIFTS AND DONATIONS	21,497		21,497			21,497		
00-4622	TRANS FROM 3220 PHHS	160,081	163,000	155,487	180,078	180,078	156,608	180,559	180,559
00-4670	TRANS FROM 3218 ASPR	18,838	42,129	35,356	41,963	41,963	38,057	42,070	42,070
00-4671	TRANS FROM 3220 STD ELIM	9,533	6,528	9,533	9,780	9,780	9,533	9,780	9,780
00-4672	TRANS FROM 3220 TB ELIM FED	10,321	10,337	10,275	30,707	30,707	10,906	30,707	30,707
00-4683	TRANS FROM 3218 CDC	82,742	131,710	147,993	200,229	200,229	158,455	200,662	200,662
00-4695	TRANS FROM 3194	30,240	31,354	31,761	31,302	28,074	31,225	31,343	28,007
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	161,371	173,280	142,057	175,349	155,449	149,368	175,784	158,413
00-4749	TRANSFER FROM SAPTA	111,190	139,571	73,362	133,317	133,317	73,240	133,410	133,410
00-4750	TRANS FROM DHHS - DIRECTOR	158,135	200,000	107,084	184,802	184,802	111,002	184,895	184,895
00-4760	TRANSFER FROM IMMUNIZATION PROGRAM	32,936	27,035	32,936			32,936		
TOTAL REVENUE		3,087,995	3,684,256	3,450,167	3,716,988	3,697,348	3,492,518	3,722,949	3,699,323
TOTAL SALARIES FILLED POSITIONS				1,375,481	1,372,074	1,372,074	1,398,606	1,395,171	1,395,171
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				280,885	280,885	280,885	292,425	292,425	292,425
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,656,366	1,652,959	1,652,959	1,691,031	1,687,596	1,687,596
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,407,747	1,604,074	1,656,366	1,656,366	1,656,366	1,691,031	1,691,031	1,691,031
01-5120	FURLOUGH ADJUSTMENT	(33,185)		(33,185)			(33,185)		

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	23,213	28,542	28,541	28,541	28,541	29,538	29,538	29,538
01-5300	RETIREMENT	246,825	300,454	262,607	262,607	262,607	267,556	267,556	267,556
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,575						
01-5400	PERSONNEL ASSESSMENT	9,843	9,784	10,106	10,106	10,106	10,316	10,316	10,316
01-5500	GROUP INSURANCE	161,730	241,976	241,976	241,976	241,976	241,976	241,976	241,976
01-5660	FURLOUGH LEAVE	33,185		33,185			33,185		
01-5700	PAYROLL ASSESSMENT	2,496	2,563	2,649	2,649	2,649	2,707	2,707	2,707
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	33,956	43,308	44,061	44,061	44,061	44,982	44,982	44,982
01-5800	UNEMPLOYMENT COMPENSATION	3,103	1,925	2,154	2,154	2,154	2,201	2,201	2,201
01-5810	OVERTIME PAY	280		280			280		
01-5840	MEDICARE	19,991	22,309	24,016	24,016	24,016	24,520	24,520	24,520
01-5904	VACANCY SAVINGS		(44,121)						
01-5910	STANDBY PAY	3,440		3,440			3,440		
01-5929	ELIMINATE LONGEVITY PAY		(12,200)						
01-5930	LONGEVITY PAY		12,200		6,250	6,250		7,300	7,300
01-5960	TERMINAL SICK LEAVE PAY	12,892		12,892			12,892		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,402		8,402			8,402		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,258		1,258			1,258		
TOTAL PERSONNEL		1,935,176	2,214,389	2,298,748	2,278,726	2,278,726	2,341,099	2,322,127	2,322,127
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,583	2,757	6,583	6,583	6,583	6,583	6,583	6,583
03-6210	FS DAILY RENTAL IN-STATE	172	414	172	172	172	172	172	172
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,772	29,592	12,772	8,776	8,776	12,772	8,776	8,776
03-6215	NON-FS VEHICLE RENTAL IN-STATE	158		158	158	158	158	158	158
03-6240	PERSONAL VEHICLE IN-STATE	3,293	727	3,293	3,293	3,293	3,293	3,293	3,293
03-6250	COMM AIR TRANS IN-STATE		381						
03-7750	NON EMPLOYEE IN-STATE TRAVEL	541		541	541	541	541	541	541
TOTAL IN-STATE TRAVEL		23,519	33,871	23,519	19,523	19,523	23,519	19,523	19,523
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,025	5,115	8,025	8,025	8,025	8,025	8,025	8,025
04-7030	FREIGHT CHARGES	4,334	3,626	4,334	4,334	4,334	4,334	4,334	4,334

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	1,792	3,235	1,792	1,792	1,792	1,792	1,792	1,792
04-7045	STATE PRINTING CHARGES		61						
04-7050	EMPLOYEE BOND INSURANCE	78	77	78	78	78	78	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
04-7054	AG TORT CLAIM ASSESSMENT	3,491	3,492	3,491	3,491	3,491	3,491	3,491	3,491
04-705A	NON B&G - PROP. & CONT. INSURANCE		14		15	15		15	15
04-7072	CONTRACTS - L	140	162	140	140	140	140	140	140
04-7090	EQUIPMENT REPAIR	650		650	650	650	650	650	650
04-7110	NON-STATE OWNED OFFICE RENT	30,518	29,829	30,518	34,122	34,122	30,518	35,144	35,144
04-7111	NON-STATE OWNED STORAGE RENT	429	955	429	955	955	429	955	955
04-7120	ADVERTISING & PUBLIC RELATIONS		572						
04-7136	GARBAGE DISPOSAL UTILITIES		222						
04-7138	OTHER UTILITIES	1,405	2,016	1,405	1,405	1,405	1,405	1,405	1,405
04-7180	MED/DENT SVCS - NON-CONTRACT	19,369	1,974	19,369	19,369	19,369	19,369	19,369	19,369
04-7185	MED/DENT SUPP - NON-CONTRACT	28,479	16,282	28,479	28,479	28,479	28,479	28,479	28,479
04-7250	B & G EXTRA SERVICES	284	133	284	284	284	284	284	284
04-7255	B & G LEASE ASSESSMENT	350	348	350	529	529	350	543	543
04-7280	OUTSIDE POSTAGE	44	42	44	44	44	44	44	44
04-7285	POSTAGE - STATE MAILROOM	1,343	1,798	1,343	1,343	1,343	1,343	1,343	1,343
04-7290	PHONE, FAX, COMMUNICATION LINE	39,930	88,164	39,930	39,930	39,930	39,930	39,930	39,930
04-7291	CELL PHONE/PAGER CHARGES	3,187	418	3,187	3,187	3,187	3,187	3,187	3,187
04-7292	EITS VOICE MAIL		503						
04-7294	CONFERENCE CALL CHARGES	1,382		1,382	1,382	1,382	1,382	1,382	1,382
04-7295	EITS STATE PHONE LINE		1,425						
04-7296	EITS LONG DISTANCE CHARGES	580	2,128	580	580	580	580	580	580
04-7301	MEMBERSHIP DUES	2,226	2,349	2,226	1,495	1,495	2,226	1,495	1,495
04-7302	REGISTRATION FEES	50		50	50	50	50	50	50
04-7370	PUBLICATIONS AND PERIODICALS		217						
04-7390	CREDIT CARD DISCOUNT FEES	125		125	125	125	125	125	125
04-7430	PROFESSIONAL SERVICES	120	2,174	120	120	120	120	120	120
04-7460	EQUIPMENT PURCHASES < $1,000	677	6,163	677	1,933	1,933	677	1,933	1,933
04-7980	OPERATING LEASE PAYMENTS	4,013	2,806	4,013	4,095	4,095	4,013	4,095	4,095
04-8371	COMPUTER HARDWARE <$5,000 - A		600						

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-8782	AID TO NON-PROFIT ORGS-B	1,574		1,574	1,574	1,574	1,574	1,574	1,574
TOTAL OPERATING EXPENSES		154,609	176,900	154,609	159,526	159,526	154,609	160,562	160,562
12	**AG - UNITED HEALTH FUND**								
12-7030	FREIGHT CHARGES	90		90			90		
12-7185	MED/DENT SUPP - NON-CONTRACT	21,407		21,407			21,407		
TOTAL AG - UNITED HEALTH FUND		21,497		21,497			21,497		
13	**SCHOOL LOCATED IMMUNIZATIONS**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		1,000						
13-6240	PERSONAL VEHICLE IN-STATE		1,000						
13-7000	OPERATING		1,200						
13-7030	FREIGHT CHARGES	209		209			209		
13-7185	MED/DENT SUPP - NON-CONTRACT	30,922	22,353	30,922			30,922		
TOTAL SCHOOL LOCATED IMMUNIZATIONS		31,131	25,553	31,131			31,131		
14	**ACA ENROLLMENT**								
14-6200	PER DIEM IN-STATE		10,752						
14-6210	FS DAILY RENTAL IN-STATE		32,755						
14-7000	OPERATING		5,846						
14-7064	CONTRACTS - D		67,299						
14-7398	COST ALLOCATION - E		18,781						
TOTAL ACA ENROLLMENT			135,433						
15	**VACCINES**								
15-7000	OPERATING				(19,136)	(19,136)		(24,732)	(24,732)
15-7030	FREIGHT CHARGES	366		366	366	366	366	366	366
15-7185	MED/DENT SUPP - NON-CONTRACT	36,784	41,745	36,784	36,784	36,784	36,784	36,784	36,784
15-7398	COST ALLOCATION - E				5,981	2,900		5,981	1,999
TOTAL VACCINES		37,150	41,745	37,150	23,995	20,914	37,150	18,399	14,417
16	**STD SCREENING**								
16-7000	OPERATING				(1,328)	(1,328)		(1,328)	(1,328)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7020	OPERATING SUPPLIES		51						
16-7180	MED/DENT SVCS - NON-CONTRACT	9,533	6,378	9,533	9,533	9,533	9,533	9,533	9,533
16-7185	MED/DENT SUPP - NON-CONTRACT		99						
16-7398	COST ALLOCATION - E				1,575	1,321		1,575	1,321
TOTAL STD SCREENING		9,533	6,528	9,533	9,780	9,526	9,533	9,780	9,526
18	**TB/HIV FACILITY SREENING**								
18-6200	PER DIEM IN-STATE	321		321	321	321	321	321	321
18-6210	FS DAILY RENTAL IN-STATE	591		591	591	591	591	591	591
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,146	320	1,146	227	227	1,146	227	227
18-6240	PERSONAL VEHICLE IN-STATE	248		248	248	248	248	248	248
18-7000	OPERATING		85,279		48,062	48,062		47,292	47,292
18-7020	OPERATING SUPPLIES	1,239	1,268	1,239	1,239	1,239	1,239	1,239	1,239
18-7030	FREIGHT CHARGES	73		73	73	73	73	73	73
18-7040	NON-STATE PRINTING SERVICES	135	4	135	135	135	135	135	135
18-7061	CONTRACTS - A		270						
18-7064	CONTRACTS - D		7,020						
18-7111	NON-STATE OWNED STORAGE RENT	33		33			33		
18-7185	MED/DENT SUPP - NON-CONTRACT	10,737	9,904	10,737	10,737	10,737	10,737	10,737	10,737
18-7290	PHONE, FAX, COMMUNICATION LINE	3,058		3,058	3,058	3,058	3,058	3,058	3,058
18-7291	CELL PHONE/PAGER CHARGES	694		694	694	694	694	694	694
18-7292	EITS VOICE MAIL		(1)						
18-7294	CONFERENCE CALL CHARGES	104		104	104	104	104	104	104
18-7295	EITS STATE PHONE LINE		(1)						
18-7398	COST ALLOCATION - E	1,677		1,677	10,642	10,609	1,677	10,813	10,485
18-7430	PROFESSIONAL SERVICES	2		2	2	2	2	2	2
18-7460	EQUIPMENT PURCHASES < $1,000	128		128	32	32	128	32	32
18-7533	EITS EMAIL SERVICE		19		21	21		21	21
18-7545	EITS VPN SECURE LINK		6		7	7		7	7
18-7750	NON EMPLOYEE IN-STATE TRAVEL	32		32	32	32	32	32	32
18-7980	OPERATING LEASE PAYMENTS	305		305	309	309	305	309	309
18-8782	AID TO NON-PROFIT ORGS-B	14,989		14,989	14,989	14,989	14,989	14,989	14,989
TOTAL TB/HIV FACILITY SREENING		35,512	104,088	35,512	91,523	91,490	35,512	90,924	90,596

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-6100	PER DIEM OUT-OF-STATE		2,273						
19-6130	PUBLIC TRANS OUT-OF-STATE		217						
19-6140	PERSONAL VEHICLE OUT-OF-STATE		159						
19-6150	COMM AIR TRANS OUT-OF-STATE		952						
19-6200	PER DIEM IN-STATE		2,718						
19-6210	FS DAILY RENTAL IN-STATE		305						
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,055	2,721	6,055	8,776	8,776	6,055	8,776	8,776
19-6240	PERSONAL VEHICLE IN-STATE		716						
19-6250	COMM AIR TRANS IN-STATE		1,156						
19-7000	OPERATING		(47,779)		14,151	14,151		1,112	1,112
19-7020	OPERATING SUPPLIES	189	2,091	189	189	189	189	189	189
19-7030	FREIGHT CHARGES		1,141						
19-7040	NON-STATE PRINTING SERVICES		1,710						
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
19-705A	NON B&G - PROP. & CONT. INSURANCE		7		3	3		3	3
19-7061	CONTRACTS - A	305	790	305	305	305	305	305	305
19-7064	CONTRACTS - D	34,145	45,593	34,145	13,807	13,807	34,145	13,807	13,807
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,416		37,416	37,416	37,416	37,416	37,416	37,416
19-7110	NON-STATE OWNED OFFICE RENT	11,548	16,072	11,548	7,599	7,599	11,548	7,827	7,827
19-7111	NON-STATE OWNED STORAGE RENT	234		234			234		
19-7136	GARBAGE DISPOSAL UTILITIES	614	518	614	614	614	614	614	614
19-7138	OTHER UTILITIES	512		512	512	512	512	512	512
19-7180	MED/DENT SVCS - NON-CONTRACT	55	5,940	55	55	55	55	55	55
19-7185	MED/DENT SUPP - NON-CONTRACT		1,692						
19-7255	B & G LEASE ASSESSMENT	170	182	170	107	107	170	110	110
19-7280	OUTSIDE POSTAGE		56						
19-7290	PHONE, FAX, COMMUNICATION LINE	13,438	1,779	13,438	13,438	13,438	13,438	13,438	13,438
19-7291	CELL PHONE/PAGER CHARGES	1,420	30	1,420	1,420	1,420	1,420	1,420	1,420
19-7292	EITS VOICE MAIL		65						
19-7294	CONFERENCE CALL CHARGES	597		597	597	597	597	597	597
19-7295	EITS STATE PHONE LINE		160						
19-7299	TELEPHONE & DATA WIRING		3,895						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7302	REGISTRATION FEES		75						
19-7398	COST ALLOCATION - E	7,679		7,679	19,540	16,390	7,679	19,577	14,328
19-7430	PROFESSIONAL SERVICES	38	3,609	38	38	38	38	38	38
19-7460	EQUIPMENT PURCHASES < $1,000	157		157	1,794	1,794	157	1,794	1,794
19-7533	EITS EMAIL SERVICE		510		895	895		895	895
19-7545	EITS VPN SECURE LINK		229		88	88		88	88
19-7750	NON EMPLOYEE IN-STATE TRAVEL		161						
19-7770	COMPUTER SOFTWARE >$5,000	18,000		18,000			18,000		
19-7980	OPERATING LEASE PAYMENTS		6,574						
TOTAL COUNTY PARTICIPATION		132,579	56,317	132,579	121,344	118,194	132,579	108,573	103,324
20	**TITLE XX**								
20-6100	PER DIEM OUT-OF-STATE	1,535		1,535	1,535	1,535	1,535	1,535	1,535
20-6130	PUBLIC TRANS OUT-OF-STATE	24		24	24	24	24	24	24
20-6140	PERSONAL VEHICLE OUT-OF-STATE	107		107	107	107	107	107	107
20-6151	COMM AIR TRANS OUT-OF-STATE-A	100		100	100	100	100	100	100
20-6200	PER DIEM IN-STATE	3,618		3,618	3,618	3,618	3,618	3,618	3,618
20-6210	FS DAILY RENTAL IN-STATE	73	14	73	73	73	73	73	73
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,010	249	2,010	227	227	2,010	227	227
20-6215	NON-FS VEHICLE RENTAL IN-STATE	379		379	379	379	379	379	379
20-6220	AUTO MISC - IN-STATE	49		49	49	49	49	49	49
20-6240	PERSONAL VEHICLE IN-STATE	1,730		1,730	1,730	1,730	1,730	1,730	1,730
20-6250	COMM AIR TRANS IN-STATE	810		810	810	810	810	810	810
20-7000	OPERATING		113,543		43,426	43,426		42,995	42,995
20-7020	OPERATING SUPPLIES	337	3,271	337	337	337	337	337	337
20-7030	FREIGHT CHARGES	275	397	275	275	275	275	275	275
20-7040	NON-STATE PRINTING SERVICES	247		247	247	247	247	247	247
20-7045	STATE PRINTING CHARGES		329						
20-7046	QUICK PRINT JOBS - CARSON CITY	75		75	75	75	75	75	75
20-7060	CONTRACTS	3,875		3,875	3,875	3,875	3,875	3,875	3,875
20-7090	EQUIPMENT REPAIR		985						
20-7111	NON-STATE OWNED STORAGE RENT	50		50			50		
20-7120	ADVERTISING & PUBLIC RELATIONS	312	871	312	312	312	312	312	312
20-7180	MED/DENT SVCS - NON-CONTRACT	163		163	163	163	163	163	163

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EXPENDITURES									
20-7185	MED/DENT SUPP - NON-CONTRACT	40,837	29,260	40,837	40,837	40,837	40,837	40,837	40,837
20-7290	PHONE, FAX, COMMUNICATION LINE	3,910	5,843	3,910	3,910	3,910	3,910	3,910	3,910
20-7291	CELL PHONE/PAGER CHARGES	1,365	1,771	1,365	1,365	1,365	1,365	1,365	1,365
20-7292	EITS VOICE MAIL		(1)						
20-7294	CONFERENCE CALL CHARGES	127		127	127	127	127	127	127
20-7295	EITS STATE PHONE LINE		(1)						
20-7299	TELEPHONE & DATA WIRING		3,161						
20-7301	MEMBERSHIP DUES	1,049		1,049	1,049	1,049	1,049	1,049	1,049
20-7302	REGISTRATION FEES	1,125		1,125	1,125	1,125	1,125	1,125	1,125
20-7320	INSTRUCTIONAL SUPPLIES	33		33	33	33	33	33	33
20-7398	COST ALLOCATION - E	2,508		2,508	23,459	17,236	2,508	23,061	17,166
20-7430	PROFESSIONAL SERVICES	4	2,595	4	4	4	4	4	4
20-7460	EQUIPMENT PURCHASES < $1,000				424	424		424	424
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,203		1,203			1,203		
20-7533	EITS EMAIL SERVICE		18		21	21		21	21
20-7545	EITS VPN SECURE LINK		6		7	7		7	7
20-7750	NON EMPLOYEE IN-STATE TRAVEL	278	701	278	278	278	278	278	278
20-7980	OPERATING LEASE PAYMENTS	502		502	512	512	502	512	512
TOTAL TITLE XX		68,710	163,012	68,710	130,513	124,290	68,710	129,684	123,789
21	**TB ELIMINATION AND CONTROL**								
21-6100	PER DIEM OUT-OF-STATE	1,329	1,005	1,329	1,329	1,329	1,329	1,329	1,329
21-6130	PUBLIC TRANS OUT-OF-STATE		41						
21-6140	PERSONAL VEHICLE OUT-OF-STATE	131		131	131	131	131	131	131
21-6150	COMM AIR TRANS OUT-OF-STATE	927	270	927	927	927	927	927	927
21-6200	PER DIEM IN-STATE	489		489	489	489	489	489	489
21-6210	FS DAILY RENTAL IN-STATE	237		237	237	237	237	237	237
21-6220	AUTO MISC - IN-STATE	225		225	225	225	225	225	225
21-6240	PERSONAL VEHICLE IN-STATE	277	111	277	277	277	277	277	277
21-7000	OPERATING				17,254	17,254		17,330	17,330
21-7020	OPERATING SUPPLIES	518	193	518	518	518	518	518	518
21-7180	MED/DENT SVCS - NON-CONTRACT	2,509	18	2,509	2,509	2,509	2,509	2,509	2,509
21-7185	MED/DENT SUPP - NON-CONTRACT		5,773						
21-7290	PHONE, FAX, COMMUNICATION LINE	52		52	52	52	52	52	52

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EXPENDITURES									
21-7291	CELL PHONE/PAGER CHARGES	620		620	620	620	620	620	620
21-7302	REGISTRATION FEES	1,560		1,560	1,560	1,560	1,560	1,560	1,560
21-7370	PUBLICATIONS AND PERIODICALS		680						
21-7398	COST ALLOCATION - E	9		9	4,579	4,207	9	4,503	4,219
21-7400	CLIENT SERVICE PROVIDER PMTS		1,000						
21-8371	COMPUTER HARDWARE <$5,000 - A	630		630			630		
TOTAL TB ELIMINATION AND CONTROL		9,513	9,091	9,513	30,707	30,335	9,513	30,707	30,423
22	**COMMUNITY HEALTH NURSING**								
22-6100	PER DIEM OUT-OF-STATE		244						
22-6200	PER DIEM IN-STATE		1,917						
22-6210	FS DAILY RENTAL IN-STATE		142						
22-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,820	1,082	6,820	6,334	6,334	6,820	6,334	6,334
22-6215	NON-FS VEHICLE RENTAL IN-STATE		40						
22-6240	PERSONAL VEHICLE IN-STATE		351						
22-6250	COMM AIR TRANS IN-STATE		611						
22-7000	OPERATING		51,531		84,176	84,176		73,847	73,847
22-7020	OPERATING SUPPLIES	3,719	3,558	3,719	3,719	3,719	3,719	3,719	3,719
22-7030	FREIGHT CHARGES	149	118	149	149	149	149	149	149
22-7040	NON-STATE PRINTING SERVICES	1,238		1,238	1,238	1,238	1,238	1,238	1,238
22-7090	EQUIPMENT REPAIR	540		540	540	540	540	540	540
22-7110	NON-STATE OWNED OFFICE RENT	3,500		3,500			3,500		
22-7111	NON-STATE OWNED STORAGE RENT	83		83			83		
22-7136	GARBAGE DISPOSAL UTILITIES	63		63	63	63	63	63	63
22-7138	OTHER UTILITIES	171		171	171	171	171	171	171
22-7180	MED/DENT SVCS - NON-CONTRACT	8,232	1,008	8,232	8,232	8,232	8,232	8,232	8,232
22-7185	MED/DENT SUPP - NON-CONTRACT	33,691		33,691	33,691	33,691	33,691	33,691	33,691
22-7290	PHONE, FAX, COMMUNICATION LINE	16,337		16,337	16,337	16,337	16,337	16,337	16,337
22-7291	CELL PHONE/PAGER CHARGES	1,966	684	1,966	1,966	1,966	1,966	1,966	1,966
22-7294	CONFERENCE CALL CHARGES	381		381	381	381	381	381	381
22-7302	REGISTRATION FEES		150						
22-7370	PUBLICATIONS AND PERIODICALS		3,683						
22-7398	COST ALLOCATION - E				21,714	25,824		20,524	24,161
22-7430	PROFESSIONAL SERVICES	4		4	4	4	4	4	4

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EXPENDITURES									
22-7460	EQUIPMENT PURCHASES < $1,000				258	258		258	258
22-7533	EITS EMAIL SERVICE		171		199	199		199	199
22-7545	EITS VPN SECURE LINK		63		63	63		63	63
22-7750	NON EMPLOYEE IN-STATE TRAVEL		531						
22-7980	OPERATING LEASE PAYMENTS	2,813		2,813	2,878	2,878	2,813	2,878	2,878
22-8782	AID TO NON-PROFIT ORGS-B	1,656	22,713	1,656	1,656	1,656	1,656	1,656	1,656
TOTAL COMMUNITY HEALTH NURSING		81,363	88,597	81,363	183,769	187,879	81,363	172,250	175,887
23	**FAMILY PLANNING**								
23-6100	PER DIEM OUT-OF-STATE	1,398	2,332	1,398	1,398	1,398	1,398	1,398	1,398
23-6130	PUBLIC TRANS OUT-OF-STATE	97	53	97	97	97	97	97	97
23-6140	PERSONAL VEHICLE OUT-OF-STATE	31		31	31	31	31	31	31
23-6150	COMM AIR TRANS OUT-OF-STATE	576	2,022	576	576	576	576	576	576
23-6200	PER DIEM IN-STATE	7,349	8,584	7,349	7,349	7,349	7,349	7,349	7,349
23-6210	FS DAILY RENTAL IN-STATE	116	339	116	116	116	116	116	116
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,854	3,697	5,854	11,665	11,665	5,854	11,665	11,665
23-6215	NON-FS VEHICLE RENTAL IN-STATE	172	292	172	172	172	172	172	172
23-6240	PERSONAL VEHICLE IN-STATE	993	1,118	993	993	993	993	993	993
23-6250	COMM AIR TRANS IN-STATE	845	1,188	845	845	845	845	845	845
23-7000	OPERATING		(1,410)		(62,539)	(62,539)		(76,474)	(76,474)
23-7020	OPERATING SUPPLIES	3,023	4,972	3,023	3,023	3,023	3,023	3,023	3,023
23-7030	FREIGHT CHARGES	263	1,662	263	263	263	263	263	263
23-7040	NON-STATE PRINTING SERVICES	692	78	692	692	692	692	692	692
23-7045	STATE PRINTING CHARGES	406		406	406	406	406	406	406
23-7046	QUICK PRINT JOBS - CARSON CITY		577						
23-7065	CONTRACTS - E		116						
23-7075	MED/HEALTH CARE CONTRACTS		4,770						
23-7080	LEGAL AND COURT		200						
23-7111	NON-STATE OWNED STORAGE RENT	170		170			170		
23-7180	MED/DENT SVCS - NON-CONTRACT	223	19,403	223	223	223	223	223	223
23-7185	MED/DENT SUPP - NON-CONTRACT	40,893	27,129	40,893	40,893	40,893	40,893	40,893	40,893
23-7290	PHONE, FAX, COMMUNICATION LINE	15,626	545	15,626	15,626	15,626	15,626	15,626	15,626
23-7291	CELL PHONE/PAGER CHARGES	1,234	1,052	1,234	1,234	1,234	1,234	1,234	1,234
23-7292	EITS VOICE MAIL		162						

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EXPENDITURES									
23-7294	CONFERENCE CALL CHARGES	529		529	529	529	529	529	529
23-7295	EITS STATE PHONE LINE		407						
23-7300	DUES AND REGISTRATIONS		750						
23-7301	MEMBERSHIP DUES	5,000	3,090	5,000	5,000	5,000	5,000	5,000	5,000
23-7302	REGISTRATION FEES	300	1,849	300	300	300	300	300	300
23-7370	PUBLICATIONS AND PERIODICALS		984						
23-7398	COST ALLOCATION - E	15,733		15,733	16,313	6,224	15,733	16,313	3,980
23-7430	PROFESSIONAL SERVICES	309	634	309	308	308	309	308	308
23-7460	EQUIPMENT PURCHASES < $1,000	3,279		3,279	4,192	4,192	3,279	4,192	4,192
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A	297		297			297		
23-7533	EITS EMAIL SERVICE		451		386	386		386	386
23-7545	EITS VPN SECURE LINK		152		106	106		106	106
23-7750	NON EMPLOYEE IN-STATE TRAVEL	3,180	3,456	3,180	3,180	3,180	3,180	3,180	3,180
23-7980	OPERATING LEASE PAYMENTS	1,557	373	1,557	1,594	1,594	1,557	1,594	1,594
23-8782	AID TO NON-PROFIT ORGS-B	107,414	142,610	107,414	107,414	107,414	107,414	107,414	107,414
TOTAL FAMILY PLANNING		217,559	233,637	217,559	162,385	152,296	217,559	148,450	136,117
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1,181						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	29,323	61,743	29,323	6,264	6,264	29,323	6,264	6,264
26-7430	PROFESSIONAL SERVICES	7,200		7,200			7,200		
26-7533	EITS EMAIL SERVICE	2,480	1,037	2,480	1,052	1,052	2,480	1,052	1,052
26-7545	EITS VPN SECURE LINK	881	144	881	145	145	881	145	145
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,751	3,025	3,024	3,024	3,024	3,024	3,024	3,024
26-7556	EITS SECURITY ASSESSMENT	2,944	2,271	2,271	2,271	2,271	2,271	2,271	2,271
26-7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,694	4,222	4,222	4,222	4,222	4,222	4,222
26-7771	COMPUTER SOFTWARE <$5,000 - A	262	3,652	262			262		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,026	13,345	1,026			1,026		
TOTAL INFORMATION SERVICES		52,089	92,092	50,689	16,978	16,978	50,689	16,978	16,978
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-6200	PER DIEM IN-STATE	1,655	1,858	1,655	1,655	1,655	1,655	1,655	1,655
27-6210	FS DAILY RENTAL IN-STATE		783						

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EXPENDITURES									
27-6240	PERSONAL VEHICLE IN-STATE	763	620	763	763	763	763	763	763
27-7000	OPERATING		14,334		4,084	4,084		4,592	4,592
27-7020	OPERATING SUPPLIES		607						
27-7046	QUICK PRINT JOBS - CARSON CITY		527						
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667		1,667	1,667	1,667	1,667	1,667	1,667
27-7120	ADVERTISING & PUBLIC RELATIONS	100		100	100	100	100	100	100
27-7185	MED/DENT SUPP - NON-CONTRACT	195		195	195	195	195	195	195
27-7291	CELL PHONE/PAGER CHARGES		79						
27-7292	EITS VOICE MAIL		19						
27-7295	EITS STATE PHONE LINE		49						
27-7302	REGISTRATION FEES	210		210	210	210	210	210	210
27-7398	COST ALLOCATION - E	483		483	1,908	1,908	483	1,521	1,521
27-7460	EQUIPMENT PURCHASES < $1,000				308	308		308	308
27-7533	EITS EMAIL SERVICE		20		22	22		22	22
27-7545	EITS VPN SECURE LINK				14	14		14	14
27-7750	NON EMPLOYEE IN-STATE TRAVEL	519	964	519	519	519	519	519	519
27-8371	COMPUTER HARDWARE <$5,000 - A	1,696		1,696			1,696		
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM		7,288	19,860	7,288	11,445	11,445	7,288	11,566	11,566
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6100	PER DIEM OUT-OF-STATE		803						
28-6130	PUBLIC TRANS OUT-OF-STATE		61						
28-6140	PERSONAL VEHICLE OUT-OF-STATE		93						
28-6150	COMM AIR TRANS OUT-OF-STATE		372						
28-6200	PER DIEM IN-STATE	408		408	408	408	408	408	408
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	889		889	452	452	889	452	452
28-6240	PERSONAL VEHICLE IN-STATE	190		190	190	190	190	190	190
28-7000	OPERATING		13,898		39,539	39,539		40,493	40,493
28-7030	FREIGHT CHARGES		77						
28-7040	NON-STATE PRINTING SERVICES	97		97	97	97	97	97	97
28-7064	CONTRACTS - D	4,979		4,979	4,979	4,979	4,979	4,979	4,979
28-7072	CONTRACTS - L	6,300		6,300	6,300	6,300	6,300	6,300	6,300
28-7111	NON-STATE OWNED STORAGE RENT	34		34			34		

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EXPENDITURES									
28-7200	FOOD		120						
28-7290	PHONE, FAX, COMMUNICATION LINE	2,707		2,707	2,707	2,707	2,707	2,707	2,707
28-7291	CELL PHONE/PAGER CHARGES	4,463		4,463	4,463	4,463	4,463	4,463	4,463
28-7292	EITS VOICE MAIL		2						
28-7294	CONFERENCE CALL CHARGES	87		87	87	87	87	87	87
28-7295	EITS STATE PHONE LINE		5						
28-7302	REGISTRATION FEES		625						
28-7398	COST ALLOCATION - E	660		660	10,161	9,613	660	8,705	9,767
28-7430	PROFESSIONAL SERVICES	1		1	1	1	1	1	1
28-7460	EQUIPMENT PURCHASES < $1,000				77	77		77	77
28-7533	EITS EMAIL SERVICE		26		94	94		94	94
28-7545	EITS VPN SECURE LINK		13		47	47		47	47
28-7750	NON EMPLOYEE IN-STATE TRAVEL		608						
28-7980	OPERATING LEASE PAYMENTS	268		268	270	270	268	270	270
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)		21,083	16,703	21,083	69,872	69,324	21,083	69,370	70,432
30	**TRAINING**								
30-7302	REGISTRATION FEES		840						
TOTAL TRAINING			840						
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	242,173	246,960	242,173	399,391	399,391	242,173	406,545	406,545
TOTAL NSHD DIVISION COST ALLOCATION		242,173	246,960	242,173	399,391	399,391	242,173	406,545	406,545
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027
TOTAL PURCHASING ASSESSMENT		2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	5,484	16,613	5,484	5,484	5,484	5,484	5,484	5,484
TOTAL STATE COST ALLOCATION		5,484	16,613	5,484	5,484	5,484	5,484	5,484	5,484
TOTAL B000		3,087,995	3,684,256	3,450,167	3,716,988	3,697,348	3,492,518	3,722,949	3,699,323

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M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,363	7,668	5,618	1,363	7,083	6,330
00-3565	FED FAM PLAN PROG GRANT			4,382	15,029	15,029	4,382	20,039	20,039
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			784	2,984	2,984	784	3,841	3,841
00-3889	CHARGES FOR SERVICES - OTHER FUND			1,347	5,389	5,389	1,347	6,869	6,869
00-4101	COUNTY PARTICIPATION FUNDS			6,323	16,610	16,610	6,323	20,607	20,607
00-4622	TRANS FROM 3220 PHHS			(5)	109	109	(5)	85	85
00-4670	TRANS FROM 3218 ASPR			(2)	37	37	(2)	33	33
00-4683	TRANS FROM 3218 CDC			(8)	59	59	(8)	49	49
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(5)	109	109	(5)	85	85
00-4749	TRANSFER FROM SAPTA			(2)	(13)	(13)	(2)	(15)	(15)
00-4750	TRANS FROM DHHS - DIRECTOR			(2)	(13)	(13)	(2)	(15)	(15)
TOTAL REVENUE				14,175	47,968	45,918	14,175	58,661	57,908
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				497	497		377	377
TOTAL IN-STATE TRAVEL					497	497		377	377
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(44)	(44)		(46)	(46)
04-7054	AG TORT CLAIM ASSESSMENT				(137)	(137)		(137)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
TOTAL OPERATING EXPENSES					(170)	(170)		(172)	(172)
18	**TB/HIV FACILITY SREENING**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(31)	(31)		(31)	(31)
18-7533	EITS EMAIL SERVICE			(2)	2	(9)	(2)	1	(8)
18-7545	EITS VPN SECURE LINK				16	10		15	11
TOTAL TB/HIV FACILITY SREENING				(2)	(13)	(30)	(2)	(15)	(28)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				497	497		377	377
19-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
19-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(346)
19-7545	EITS VPN SECURE LINK			(1)	214	127	(1)	197	140
TOTAL COUNTY PARTICIPATION				(79)	784	232	(79)	635	174
20	**TITLE XX**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(31)	(31)		(31)	(31)
20-7533	EITS EMAIL SERVICE			(2)	2	(9)	(2)	1	(8)
20-7545	EITS VPN SECURE LINK				16	10		15	11
TOTAL TITLE XX				(2)	(13)	(30)	(2)	(15)	(28)
22	**COMMUNITY HEALTH NURSING**								
22-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				265	265		185	185
22-7533	EITS EMAIL SERVICE			(17)	16	(88)	(17)	13	(77)
22-7545	EITS VPN SECURE LINK			(1)	155	92	(1)	143	101
TOTAL COMMUNITY HEALTH NURSING				(18)	436	269	(18)	341	209
23	**FAMILY PLANNING**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				669	669		509	509
23-7533	EITS EMAIL SERVICE			(33)	30	(170)	(33)	25	(149)
23-7545	EITS VPN SECURE LINK			(1)	259	154	(1)	239	170
TOTAL FAMILY PLANNING				(34)	958	653	(34)	773	530
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(91)	83	(464)	(91)	68	(407)
26-7542	EITS SILVERNET ACCESS				1,936	1,694		1,730	1,664
26-7545	EITS VPN SECURE LINK			(1)	354	210	(1)	326	232
26-7554	EITS INFRASTRUCTURE ASSESSMENT				826	1,280		967	1,461
26-7556	EITS SECURITY ASSESSMENT				722	554		718	820
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,487	2,993	2,769	1,487	2,396	2,635
TOTAL INFORMATION SERVICES				1,395	6,914	6,043	1,395	6,205	6,405

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7533	EITS EMAIL SERVICE			(2)	2	(10)	(2)	1	(9)
27-7545	EITS VPN SECURE LINK				35	21		32	23
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				(2)	37	11	(2)	33	14
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(62)	(62)		(62)	(62)
28-7533	EITS EMAIL SERVICE			(8)	7	(42)	(8)	6	(36)
28-7545	EITS VPN SECURE LINK				114	68		105	75
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(8)	59	(36)	(8)	49	(23)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(61)	543	543	(61)	1,302	1,302
TOTAL PURCHASING ASSESSMENT				(61)	543	543	(61)	1,302	1,302
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			11,129	36,803	36,803	11,129	49,148	49,148
TOTAL STATE COST ALLOCATION				11,129	36,803	36,803	11,129	49,148	49,148
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			1,857	1,133	1,133	1,857		
TOTAL ATTY GENERAL COST ALLOCATION				1,857	1,133	1,133	1,857		
TOTAL M100				14,175	47,968	45,918	14,175	58,661	57,908
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,296			65,983		
00-3565	FED FAM PLAN PROG GRANT			24,718			20,671		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			2,623			1,994		
00-3889	CHARGES FOR SERVICES - OTHER FUND			15,020			12,866		
00-4101	COUNTY PARTICIPATION FUNDS			(11,600)			(15,918)		
00-4251	GIFTS AND DONATIONS			(21,497)			(21,497)		
00-4622	TRANS FROM 3220 PHHS			7,518			6,397		
00-4670	TRANS FROM 3218 ASPR			6,775			4,074		
00-4672	TRANS FROM 3220 TB ELIM FED			11,110			10,479		
00-4683	TRANS FROM 3218 CDC			52,816			42,354		
00-4695	TRANS FROM 3194			745			1,281		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			33,893			26,582		
00-4749	TRANSFER FROM SAPTA			53,729			53,851		
00-4750	TRANS FROM DHHS - DIRECTOR			90,057			86,139		
00-4760	TRANSFER FROM IMMUNIZATION PROGRAM			(32,936)			(32,936)		
TOTAL REVENUE				306,267			262,320		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			33,185			33,185		
01-5660	FURLOUGH LEAVE			(33,185)			(33,185)		
01-5810	OVERTIME PAY			(280)			(28)		
01-5904	VACANCY SAVINGS			(44,121)			(44,121)		
01-5910	STANDBY PAY			(3,440)			(3,440)		
01-5930	LONGEVITY PAY			7,175			8,375		
01-5960	TERMINAL SICK LEAVE PAY			(12,892)			(12,892)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,402)			(8,402)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,258)			(1,258)		
TOTAL PERSONNEL				(63,218)			(61,766)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,996)			(3,996)		
TOTAL IN-STATE TRAVEL				(3,996)			(3,996)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7110	NON-STATE OWNED OFFICE RENT			3,604			4,280		
04-7111	NON-STATE OWNED STORAGE RENT			526			526		
04-7255	B & G LEASE ASSESSMENT			46			54		
04-7301	MEMBERSHIP DUES			(731)			(731)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,256			1,256		
04-7980	OPERATING LEASE PAYMENTS			82			82		
TOTAL OPERATING EXPENSES				4,784			5,468		
12	**AG - UNITED HEALTH FUND**								
12-7030	FREIGHT CHARGES			(90)			(90)		
12-7185	MED/DENT SUPP - NON-CONTRACT			(21,407)			(21,407)		
TOTAL AG - UNITED HEALTH FUND				(21,497)			(21,497)		
13	**SCHOOL LOCATED IMMUNIZATIONS**								
13-7030	FREIGHT CHARGES			(209)			(209)		
13-7185	MED/DENT SUPP - NON-CONTRACT			(30,921)			(30,921)		
TOTAL SCHOOL LOCATED IMMUNIZATIONS				(31,130)			(31,130)		
18	**TB/HIV FACILITY SREENING**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(919)			(919)		
18-7000	OPERATING			48,272			49,329		
18-7111	NON-STATE OWNED STORAGE RENT			(33)			(33)		
18-7398	COST ALLOCATION - E			(1,677)			(1,677)		
18-7460	EQUIPMENT PURCHASES < $1,000			(96)			(96)		
18-7533	EITS EMAIL SERVICE			21			21		
18-7545	EITS VPN SECURE LINK			7			7		
18-7980	OPERATING LEASE PAYMENTS			4			4		
TOTAL TB/HIV FACILITY SREENING				45,579			46,636		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**COUNTY PARTICIPATION**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,721			2,721		
19-7000	OPERATING			33,711			33,711		
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
19-7064	CONTRACTS - D			(20,338)			(20,338)		
19-7110	NON-STATE OWNED OFFICE RENT			(3,949)			(3,798)		
19-7111	NON-STATE OWNED STORAGE RENT			(234)			(234)		
19-7255	B & G LEASE ASSESSMENT			(84)			(82)		
19-7398	COST ALLOCATION - E			(7,679)			(7,679)		
19-7460	EQUIPMENT PURCHASES < $1,000			1,637			1,637		
19-7533	EITS EMAIL SERVICE			895			895		
19-7545	EITS VPN SECURE LINK			88			88		
19-7770	COMPUTER SOFTWARE >$5,000			(18,000)			(18,000)		
TOTAL COUNTY PARTICIPATION				(11,236)			(11,083)		
20	**TITLE XX**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,783)			(1,783)		
20-7000	OPERATING			82,079			79,606		
20-7111	NON-STATE OWNED STORAGE RENT			(50)			(50)		
20-7398	COST ALLOCATION - E			(2,508)			(2,508)		
20-7460	EQUIPMENT PURCHASES < $1,000			424			424		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,203)			(1,203)		
20-7533	EITS EMAIL SERVICE			21			21		
20-7545	EITS VPN SECURE LINK			7			7		
20-7980	OPERATING LEASE PAYMENTS			10			10		
TOTAL TITLE XX				76,997			74,524		
21	**TB ELIMINATION AND CONTROL**								
21-7000	OPERATING			10,247			9,775		
21-7398	COST ALLOCATION - E			(9)			(9)		
21-8371	COMPUTER HARDWARE <$5,000 - A			(630)			(630)		
TOTAL TB ELIMINATION AND CONTROL				9,608			9,136		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	**COMMUNITY HEALTH NURSING**								
22-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(486)			(486)		
22-7000	OPERATING			40,915			33,523		
22-7110	NON-STATE OWNED OFFICE RENT			(3,500)			(3,500)		
22-7111	NON-STATE OWNED STORAGE RENT			(83)			(83)		
22-7460	EQUIPMENT PURCHASES < $1,000			258			258		
22-7533	EITS EMAIL SERVICE			199			199		
22-7545	EITS VPN SECURE LINK			63			63		
22-7980	OPERATING LEASE PAYMENTS			65			65		
TOTAL COMMUNITY HEALTH NURSING				37,431			30,039		
23	**FAMILY PLANNING**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,811			5,811		
23-7060	CONTRACTS			5,000			5,000		
23-7111	NON-STATE OWNED STORAGE RENT			(170)			(170)		
23-7301	MEMBERSHIP DUES			(5,000)			(5,000)		
23-7370	PUBLICATIONS AND PERIODICALS			48			48		
23-7398	COST ALLOCATION - E			(15,733)			(15,733)		
23-7430	PROFESSIONAL SERVICES			(49)			(49)		
23-7460	EQUIPMENT PURCHASES < $1,000			913			913		
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(297)			(297)		
23-7533	EITS EMAIL SERVICE			386			386		
23-7545	EITS VPN SECURE LINK			106			106		
23-7980	OPERATING LEASE PAYMENTS			37			37		
TOTAL FAMILY PLANNING				(8,948)			(8,948)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(23,059)			(23,059)		
26-7430	PROFESSIONAL SERVICES			(7,200)			(7,200)		
26-7533	EITS EMAIL SERVICE			(1,428)			(1,428)		
26-7545	EITS VPN SECURE LINK			(736)			(736)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,026)			(1,026)		
TOTAL INFORMATION SERVICES				(33,711)			(33,711)		
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7000	OPERATING			6,400			3,994		
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,667)			(1,667)		
27-7302	REGISTRATION FEES			1,667			1,667		
27-7398	COST ALLOCATION - E			(483)			(483)		
27-7460	EQUIPMENT PURCHASES < $1,000			308			308		
27-7533	EITS EMAIL SERVICE			22			22		
27-7545	EITS VPN SECURE LINK			14			14		
27-8371	COMPUTER HARDWARE <$5,000 - A			(1,696)			(1,696)		
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM				4,565			2,159		
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(437)			(437)		
28-7000	OPERATING			42,941			33,895		
28-7111	NON-STATE OWNED STORAGE RENT			(34)			(34)		
28-7398	COST ALLOCATION - E			(660)			(660)		
28-7460	EQUIPMENT PURCHASES < $1,000			77			77		
28-7533	EITS EMAIL SERVICE			94			94		
28-7545	EITS VPN SECURE LINK			47			47		
28-7980	OPERATING LEASE PAYMENTS			2			2		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				42,030			32,984		
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			259,009			233,505		
TOTAL NSHD DIVISION COST ALLOCATION				259,009			233,505		
TOTAL M150				306,267			262,320		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				5,590	(2,626)		1,933	4,378
00-3565	FED FAM PLAN PROG GRANT				2,755	2,755		1,591	1,591
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				475	475		105	105
00-3889	CHARGES FOR SERVICES - OTHER FUND				1,336	1,336		334	334
00-4101	COUNTY PARTICIPATION FUNDS				2,937	2,937		1,380	1,380
00-4622	TRANS FROM 3220 PHHS				930	930		539	539
00-4670	TRANS FROM 3218 ASPR				197	197		107	107
00-4683	TRANS FROM 3218 CDC				831	831		465	465
00-4695	TRANS FROM 3194				183	183		(11)	(11)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				837	837		485	485
00-4749	TRANSFER FROM SAPTA				186	186		108	108
00-4750	TRANS FROM DHHS - DIRECTOR				186	186		108	108
TOTAL REVENUE					16,443	8,227		7,144	9,589
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,407)	(3,407)		(3,435)	(3,435)
01-5200	WORKERS COMPENSATION				(4,044)	(4,044)		(5,245)	(5,245)
01-5300	RETIREMENT				23,199	23,199		23,657	23,657
01-5400	PERSONNEL ASSESSMENT				(20)	(20)		(190)	(190)
01-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
01-5700	PAYROLL ASSESSMENT				(335)	(335)		(340)	(340)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,365)	(8,852)		(6,839)	(5,156)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(497)		(8)	(1,015)
01-5840	MEDICARE				(50)	(50)		(50)	(50)
TOTAL PERSONNEL					16,443	8,227		7,144	9,589
TOTAL M300					16,443	8,227		7,144	9,589
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,282	10,191	8,420	2,282	10,657	10,628

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3565	FED FAM PLAN PROG GRANT				91	91		73	73
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				39	39		31	31
00-3889	CHARGES FOR SERVICES - OTHER FUND				49	49		40	40
00-4101	COUNTY PARTICIPATION FUNDS				102	102		82	82
00-4622	TRANS FROM 3220 PHHS				3	3		2	2
00-4670	TRANS FROM 3218 ASPR				6	6		5	5
00-4683	TRANS FROM 3218 CDC				10	10		8	8
00-4749	TRANSFER FROM SAPTA				(2)	(2)		(2)	(2)
00-4750	TRANS FROM DHHS - DIRECTOR				(2)	(2)		(2)	(2)
TOTAL REVENUE				2,282	10,487	8,716	2,282	10,894	10,865
EXPENDITURES									
18	**TB/HIV FACILITY SREENING**								
18-7398	COST ALLOCATION - E				(2)	(5)		(2)	(5)
TOTAL TB/HIV FACILITY SREENING					(2)	(5)		(2)	(5)
19	**COUNTY PARTICIPATION**								
19-7398	COST ALLOCATION - E				126	37		102	28
TOTAL COUNTY PARTICIPATION					126	37		102	28
20	**TITLE XX**								
20-7398	COST ALLOCATION - E				(2)	(5)		(2)	(5)
TOTAL TITLE XX					(2)	(5)		(2)	(5)
22	**COMMUNITY HEALTH NURSING**								
22-7398	COST ALLOCATION - E				70	43		55	34
TOTAL COMMUNITY HEALTH NURSING					70	43		55	34
23	**FAMILY PLANNING**								
23-7398	COST ALLOCATION - E				154	105		124	85
TOTAL FAMILY PLANNING					154	105		124	85

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**ASPR - HOSPITAL PREPARDNESS PROGRAM**								
27-7398	COST ALLOCATION - E				6	2		5	2
TOTAL ASPR - HOSPITAL PREPARDNESS PROGRAM					6	2		5	2
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7398	COST ALLOCATION - E				10	(6)		8	(4)
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)					10	(6)		8	(4)
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,282	10,125	8,545	2,282	10,604	10,730
TOTAL NSHD DIVISION COST ALLOCATION				2,282	10,125	8,545	2,282	10,604	10,730
TOTAL M803				2,282	10,487	8,716	2,282	10,894	10,865
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,066)	(2,066)		(2,416)	(2,416)
00-3565	FED FAM PLAN PROG GRANT				(1,149)	(1,149)		(1,341)	(1,341)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(137)	(137)		(159)	(159)
00-3889	CHARGES FOR SERVICES - OTHER FUND				(394)	(394)		(460)	(460)
00-4101	COUNTY PARTICIPATION FUNDS				(1,130)	(1,130)		(1,320)	(1,320)
00-4622	TRANS FROM 3220 PHHS				(389)	(389)		(454)	(454)
00-4670	TRANS FROM 3218 ASPR				(74)	(74)		(86)	(86)
00-4683	TRANS FROM 3218 CDC				(328)	(328)		(383)	(383)
00-4695	TRANS FROM 3194				(77)	(77)		(90)	(90)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				(350)	(350)		(409)	(409)
00-4749	TRANSFER FROM SAPTA				(78)	(78)		(91)	(91)
00-4750	TRANS FROM DHHS - DIRECTOR				(78)	(78)		(91)	(91)
TOTAL REVENUE					(6,250)	(6,250)		(7,300)	(7,300)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,250)	(6,250)		(7,300)	(7,300)
TOTAL PERSONNEL					(6,250)	(6,250)		(7,300)	(7,300)
TOTAL E672					(6,250)	(6,250)		(7,300)	(7,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,355	10,257	10,257	3,886	3,603	3,603
TOTAL REVENUE				14,355	10,257	10,257	3,886	3,603	3,603
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			14,355	10,257	10,257	3,886	3,603	3,603
TOTAL INFORMATION SERVICES				14,355	10,257	10,257	3,886	3,603	3,603
TOTAL E710				14,355	10,257	10,257	3,886	3,603	3,603
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,651	645		580	(595)
TOTAL REVENUE					1,651	645		580	(595)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ			(2,311)			(626)		
TOTAL INFORMATION SERVICES				(2,311)			(626)		
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,311	1,651	645	626	580	(595)
TOTAL NSHD DIVISION COST ALLOCATION				2,311	1,651	645	626	580	(595)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E803					1,651	645		580	(595)

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	565,276	780,433	551,891	564,265	564,265	555,938	560,629	560,629
00	GENERAL FUND	939,353	963,682	1,112,048	1,159,713	1,163,201	1,117,765	1,170,717	1,167,798
00	INTERAGENCY TRANSFER	615,306	761,944	590,357	807,449	784,321	614,722	808,651	787,944
00	OTHER FUND	1,181,228	1,178,197	1,195,871	1,185,561	1,185,561	1,204,093	1,182,952	1,182,952
00	REVERSIONS	(213,168)							
TOTAL REVENUE		3,087,995	3,684,256	3,450,167	3,716,988	3,697,348	3,492,518	3,722,949	3,699,323
TOTAL SALARIES FILLED POSITIONS				1,375,481	1,372,074	1,372,074	1,398,606	1,395,171	1,395,171
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				280,885	280,885	280,885	292,425	292,425	292,425
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,656,366	1,652,959	1,652,959	1,691,031	1,687,596	1,687,596
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL	1,935,176	2,214,389	2,298,748	2,278,726	2,278,726	2,341,099	2,322,127	2,322,127
03	IN-STATE TRAVEL	23,519	33,871	23,519	19,523	19,523	23,519	19,523	19,523
04	OPERATING EXPENSES	154,609	176,900	154,609	159,526	159,526	154,609	160,562	160,562
12	AG - UNITED HEALTH FUND	21,497		21,497			21,497		
13	SCHOOL LOCATED IMMUNIZATIONS	31,131	25,553	31,131			31,131		
14	ACA ENROLLMENT		135,433						
15	VACCINES	37,150	41,745	37,150	23,995	20,914	37,150	18,399	14,417
16	STD SCREENING	9,533	6,528	9,533	9,780	9,526	9,533	9,780	9,526
18	TB/HIV FACILITY SREENING	35,512	104,088	35,512	91,523	91,490	35,512	90,924	90,596
19	COUNTY PARTICIPATION	132,579	56,317	132,579	121,344	118,194	132,579	108,573	103,324
20	TITLE XX	68,710	163,012	68,710	130,513	124,290	68,710	129,684	123,789
21	TB ELIMINATION AND CONTROL	9,513	9,091	9,513	30,707	30,335	9,513	30,707	30,423
22	COMMUNITY HEALTH NURSING	81,363	88,597	81,363	183,769	187,879	81,363	172,250	175,887
23	FAMILY PLANNING	217,559	233,637	217,559	162,385	152,296	217,559	148,450	136,117
26	INFORMATION SERVICES	52,089	92,092	50,689	16,978	16,978	50,689	16,978	16,978
27	ASPR - HOSPITAL PREPARDNESS PROGRAM	7,288	19,860	7,288	11,445	11,445	7,288	11,566	11,566

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	21,083	16,703	21,083	69,872	69,324	21,083	69,370	70,432
30	TRAINING		840						
82	NSHD DIVISION COST ALLOCATION	242,173	246,960	242,173	399,391	399,391	242,173	406,545	406,545
87	PURCHASING ASSESSMENT	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027
88	STATE COST ALLOCATION	5,484	16,613	5,484	5,484	5,484	5,484	5,484	5,484
TOTAL EXPENDITURES		3,087,995	3,684,256	3,450,167	3,716,988	3,697,348	3,492,518	3,722,949	3,699,323
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			29,100	17,875	17,875	25,053	21,703	21,703
00	GENERAL FUND			76,941	23,449	11,412	69,628	19,673	21,336
00	INTERAGENCY TRANSFER			216,170	2,611	2,611	191,805	1,408	1,408
00	OTHER FUND			513	30,963	30,963	(7,709)	33,915	33,915
TOTAL REVENUE				322,724	74,898	62,861	278,777	76,699	78,362
EXPENDITURES									
01	PERSONNEL			(63,218)	16,443	8,227	(61,766)	7,144	9,589
03	IN-STATE TRAVEL			(3,996)	497	497	(3,996)	377	377
04	OPERATING EXPENSES			4,784	(170)	(170)	5,468	(172)	(172)
12	AG - UNITED HEALTH FUND			(21,497)			(21,497)		
13	SCHOOL LOCATED IMMUNIZATIONS			(31,130)			(31,130)		
18	TB/HIV FACILITY SREENING			45,577	(15)	(35)	46,634	(17)	(33)
19	COUNTY PARTICIPATION			(11,315)	910	269	(11,162)	737	202
20	TITLE XX			76,995	(15)	(35)	74,522	(17)	(33)
21	TB ELIMINATION AND CONTROL			9,608			9,136		
22	COMMUNITY HEALTH NURSING			37,413	506	312	30,021	396	243
23	FAMILY PLANNING			(8,982)	1,112	758	(8,982)	897	615
26	INFORMATION SERVICES			(32,316)	6,914	6,043	(32,316)	6,205	6,405
27	ASPR - HOSPITAL PREPARDNESS PROGRAM			4,563	43	13	2,157	38	16
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			42,022	69	(42)	32,976	57	(27)
82	NSHD DIVISION COST ALLOCATION			261,291	10,125	8,545	235,787	10,604	10,730

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT			(61)	543	543	(61)	1,302	1,302
88	STATE COST ALLOCATION			11,129	36,803	36,803	11,129	49,148	49,148
89	ATTY GENERAL COST ALLOCATION			1,857	1,133	1,133	1,857		
TOTAL EXPENDITURES				322,724	74,898	62,861	278,777	76,699	78,362
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(1,149)	(1,149)		(1,341)	(1,341)
00	GENERAL FUND			14,355	9,842	8,836	3,886	1,767	592
00	INTERAGENCY TRANSFER				(985)	(985)		(1,150)	(1,150)
00	OTHER FUND				(2,050)	(2,050)		(2,393)	(2,393)
TOTAL REVENUE				14,355	5,658	4,652	3,886	(3,117)	(4,292)
EXPENDITURES									
01	PERSONNEL				(6,250)	(6,250)		(7,300)	(7,300)
26	INFORMATION SERVICES			12,044	10,257	10,257	3,260	3,603	3,603
82	NSHD DIVISION COST ALLOCATION			2,311	1,651	645	626	580	(595)
TOTAL EXPENDITURES				14,355	5,658	4,652	3,886	(3,117)	(4,292)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	565,276	780,433	580,991	580,991	580,991	580,991	580,991	580,991
00	GENERAL FUND	939,353	963,682	1,203,344	1,193,004	1,183,449	1,191,279	1,192,157	1,189,726
00	INTERAGENCY TRANSFER	615,306	761,944	806,527	809,075	785,947	806,527	808,909	788,202
00	OTHER FUND	1,181,228	1,178,197	1,196,384	1,214,474	1,214,474	1,196,384	1,214,474	1,214,474
00	REVERSIONS	(213,168)							
TOTAL BUDGET REVENUE		3,087,995	3,684,256	3,787,246	3,797,544	3,764,861	3,775,181	3,796,531	3,773,393
TOTAL POSITIONS				1,656,366	1,652,959	1,652,959	1,691,031	1,687,596	1,687,596
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,935,176	2,214,389	2,235,530	2,288,919	2,280,703	2,279,333	2,321,971	2,324,416

Budget Account: 3224 HHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	23,519	33,871	19,523	20,020	20,020	19,523	19,900	19,900
04	OPERATING EXPENSES	154,609	176,900	159,393	159,356	159,356	160,077	160,390	160,390
12	AG - UNITED HEALTH FUND	21,497							
13	SCHOOL LOCATED IMMUNIZATIONS	31,131	25,553	1			1		
14	ACA ENROLLMENT		135,433						
15	VACCINES	37,150	41,745	37,150	23,995	20,914	37,150	18,399	14,417
16	STD SCREENING	9,533	6,528	9,533	9,780	9,526	9,533	9,780	9,526
18	TB/HIV FACILITY SREENING	35,512	104,088	81,089	91,508	91,455	82,146	90,907	90,563
19	COUNTY PARTICIPATION	132,579	56,317	121,264	122,254	118,463	121,417	109,310	103,526
20	TITLE XX	68,710	163,012	145,705	130,498	124,255	143,232	129,667	123,756
21	TB ELIMINATION AND CONTROL	9,513	9,091	19,121	30,707	30,335	18,649	30,707	30,423
22	COMMUNITY HEALTH NURSING	81,363	88,597	118,776	184,275	188,191	111,384	172,646	176,130
23	FAMILY PLANNING	217,559	233,637	208,577	163,497	153,054	208,577	149,347	136,732
26	INFORMATION SERVICES	52,089	92,092	30,417	34,149	33,278	21,633	26,786	26,986
27	ASPR - HOSPITAL PREPARDNESS PROGRAM	7,288	19,860	11,851	11,488	11,458	9,445	11,604	11,582
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	21,083	16,703	63,105	69,941	69,282	54,059	69,427	70,405
30	TRAINING		840						
82	NSHD DIVISION COST ALLOCATION	242,173	246,960	505,775	411,167	408,581	478,586	417,729	416,680
87	PURCHASING ASSESSMENT	2,027	2,027	1,966	2,570	2,570	1,966	3,329	3,329
88	STATE COST ALLOCATION	5,484	16,613	16,613	42,287	42,287	16,613	54,632	54,632
89	ATTY GENERAL COST ALLOCATION			1,857	1,133	1,133	1,857		
TOTAL BUDGET EXPENDITURES		3,087,995	3,684,256	3,787,246	3,797,544	3,764,861	3,775,181	3,796,531	3,773,393

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	819,111	647,085	833,793	692,305	691,455	839,830	700,769	699,926
00-2510	REVERSIONS	(50,109)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	34,690	49,496	49,496	49,496	49,496	49,496	49,496	49,496
00-2512	BALANCE FORWARD TO NEW YEAR	(49,495)							
00-3504	EMER MED SERV FOR CHILD GRANT	52,020	205,634	52,020	129,999	129,999	52,020	129,999	129,999
00-3601	LICENSES AND FEES	35,216	21,605	35,216	34,515	34,515	35,216	34,515	34,515
00-3713	CERTIFICATION FEES	22,327	22,910	22,507	21,283	21,283	22,507	21,283	21,283
00-4620	TRANSFER FROM BA3218	61,505	62,275	61,505	75,437	75,437	62,275	75,461	75,461
TOTAL REVENUE		925,265	1,009,005	1,054,537	1,003,035	1,002,185	1,061,344	1,011,523	1,010,680
TOTAL SALARIES FILLED POSITIONS				388,636	387,702	387,702	393,931	392,973	392,973
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				388,636	387,702	387,702	393,931	392,973	392,973
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	324,530	349,413	388,636	388,636	388,636	393,931	393,931	393,931
01-5120	FURLOUGH ADJUSTMENT	(7,867)		(7,867)			(7,867)		
01-5200	WORKERS COMPENSATION	6,723	7,370	7,063	7,063	7,063	7,324	7,324	7,324
01-5300	RETIREMENT	55,904	57,177	63,324	63,324	63,324	64,312	64,312	64,312
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		680						
01-5400	PERSONNEL ASSESSMENT	2,169	2,131	2,370	2,370	2,370	2,403	2,403	2,403
01-5500	GROUP INSURANCE	53,493	58,408	58,408	58,408	58,408	58,408	58,408	58,408
01-5660	FURLOUGH LEAVE	7,867		7,867			7,867		
01-5700	PAYROLL ASSESSMENT	551	560	623	623	623	630	630	630
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,014	9,434	10,338	10,338	10,338	10,479	10,479	10,479
01-5800	UNEMPLOYMENT COMPENSATION	669	418	505	505	505	511	511	511
01-5810	OVERTIME PAY	1,491		1,491			1,491		
01-5840	MEDICARE	4,734	5,067	5,634	5,634	5,634	5,710	5,710	5,710
01-5929	ELIMINATE LONGEVITY PAY		(2,525)						

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		2,525		2,850	2,850		3,200	3,200
TOTAL PERSONNEL		458,278	490,658	538,392	539,751	539,751	545,199	546,908	546,908
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		66						
TOTAL OUT-OF-STATE TRAVEL			66						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,648	7,612	5,648	5,648	5,648	5,648	5,648	5,648
03-6210	FS DAILY RENTAL IN-STATE	256	159	256	256	256	256	256	256
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,102	7,139	5,102	5,101	5,101	5,102	5,101	5,101
03-6215	NON-FS VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
03-6240	PERSONAL VEHICLE IN-STATE	2,683	160	2,683	2,683	2,683	2,683	2,683	2,683
03-6250	COMM AIR TRANS IN-STATE	360	386	360	360	360	360	360	360
TOTAL IN-STATE TRAVEL		14,090	15,456	14,090	14,089	14,089	14,090	14,089	14,089
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,392	3,121	2,392	2,392	2,392	2,392	2,392	2,392
04-7030	FREIGHT CHARGES	593	829	593	593	593	593	593	593
04-7040	NON-STATE PRINTING SERVICES	103	2,109	103	103	103	103	103	103
04-7045	STATE PRINTING CHARGES	456	512	456	456	456	456	456	456
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	135		135			135		
04-7052	VEHICLE COMP & COLLISION INS	465	473	465	473	473	465	473	473
04-7053	RISK MGT MISC INS POLICIES		121		335	335		321	321
04-7054	AG TORT CLAIM ASSESSMENT	843	843	843	843	843	843	843	843
04-7059	AG VEHICLE LIABILITY INSURANCE	356	1,246	356	1,246	1,246	356	1,246	1,246
04-705A	NON B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
04-7065	CONTRACTS - E	76	138	76	76	76	76	76	76
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,512		1,512	1,512	1,512	1,512	1,512	1,512
04-7080	LEGAL AND COURT	2,050		2,050			2,050		
04-7110	NON-STATE OWNED OFFICE RENT	28,800	34,355	28,800	34,755	34,671	28,800	35,697	35,613

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT		756		756	756		756	756
04-7120	ADVERTISING & PUBLIC RELATIONS		955						
04-7138	OTHER UTILITIES	895		895	895	895	895	895	895
04-7150	MOTOR POOL FLEET MAINTENANCE	168	2,126	168	168	168	168	168	168
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	196	395	196	196	196	196	196	196
04-7153	GASOLINE	3,644	6,552	3,644	3,644	3,644	3,644	3,644	3,644
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	475		475	475	475	475	475	475
04-7185	MED/DENT SUPP - NON-CONTRACT	2,920		2,920	2,920		2,920	2,920	
04-7255	B & G LEASE ASSESSMENT	223	397	223	467	450	223	479	461
04-7285	POSTAGE - STATE MAILROOM	743	3,378	743	743	743	743	743	743
04-7290	PHONE, FAX, COMMUNICATION LINE	41	1,444	41	41	41	41	41	41
04-7291	CELL PHONE/PAGER CHARGES	2,592	2,947	2,592	2,592	2,592	2,592	2,592	2,592
04-7292	EITS VOICE MAIL	475	588	475	462	462	475	462	462
04-7295	EITS STATE PHONE LINE	1,400	1,630	1,400	1,344	1,344	1,400	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES	573	668	573	573	573	573	573	573
04-7301	MEMBERSHIP DUES	1,500	1,535	1,500	1,500	1,500	1,500	1,500	1,500
04-7430	PROFESSIONAL SERVICES	3,338	798	3,338	3,338	3,338	3,338	3,338	3,338
04-7435	PROFESSIONAL SERVICES-E	545		545			545		
04-7460	EQUIPMENT PURCHASES < $1,000	508		508	529	529	508	529	529
04-7960	RENTALS FOR LAND/EQUIPMENT		245						
04-7980	OPERATING LEASE PAYMENTS	1,667	1,366	1,667	1,355	1,355	1,667	1,355	1,355
TOTAL OPERATING EXPENSES		59,703	69,560	59,703	64,815	61,794	59,703	65,755	62,733
10	**TRAINING - EMS**								
10-6200	PER DIEM IN-STATE	2,194	3,543	2,194	2,194	2,194	2,194	2,194	2,194
10-6210	FS DAILY RENTAL IN-STATE	92	86	92	92	92	92	92	92
10-6215	NON-FS VEHICLE RENTAL IN-STATE		124						
10-6220	AUTO MISC - IN-STATE		19						
10-6240	PERSONAL VEHICLE IN-STATE	553	215	553	553	553	553	553	553
10-6250	COMM AIR TRANS IN-STATE		551						
10-7000	OPERATING				1,586	3,413		1,362	3,160
10-7001	SOURCE OF FUNDS ADJ				(420)			(420)	
10-7030	FREIGHT CHARGES		165						

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EXPENDITURES									
10-7398	COST ALLOCATION - E				385	372		335	353
10-8371	COMPUTER HARDWARE <$5,000 - A	1,576		1,576			1,576		
TOTAL TRAINING - EMS		4,415	4,703	4,415	4,390	6,624	4,415	4,116	6,352
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-7000	OPERATING				12,403	12,825		12,390	12,815
11-7001	SOURCE OF FUNDS ADJ				(1,444)	(1,444)		(1,444)	(1,444)
11-7398	COST ALLOCATION - E				1,461	1,462		1,460	1,462
11-8504	EXPENDITURES DOUGLAS CO		9,664						
11-8511	EXPENDITURES LYON CO		3,791						
11-8512	EXPENDITURES MINERAL CO		2,500						
11-8514	EXPENDITURES PERSHING CO	2,500		2,500	2,500	2,500	2,500	2,500	2,500
11-8516	EXPENDITURES WASHOE CO		680						
11-8647	UNIVERSITY OF NEVADA RENO		5,900						
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	5,000		5,000	5,000	5,000	5,000	5,000	5,000
TOTAL RURAL COUNTY EMS TRAINING GRANTS		7,500	22,535	7,500	19,920	20,343	7,500	19,906	20,333
12	**EMS RURAL INITIATIVE**								
12-7001	SOURCE OF FUNDS ADJ				(61)	(61)		(61)	(61)
12-7153	GASOLINE	226	226	226	226	226	226	226	226
12-7398	COST ALLOCATION - E				61	56		61	56
12-7460	EQUIPMENT PURCHASES < $1,000				495	438		495	438
TOTAL EMS RURAL INITIATIVE		226	226	226	721	659	226	721	659
16	**EMSC GRANT**								
16-6100	PER DIEM OUT-OF-STATE	3,783	7,975	3,783	3,783	3,783	3,783	3,783	3,783
16-6130	PUBLIC TRANS OUT-OF-STATE	174	60	174	174	174	174	174	174
16-6140	PERSONAL VEHICLE OUT-OF-STATE	250	707	250	250	250	250	250	250
16-6150	COMM AIR TRANS OUT-OF-STATE	2,544	4,159	2,544	2,544	2,544	2,544	2,544	2,544
16-6200	PER DIEM IN-STATE	2,136	1,527	2,136	2,136	2,136	2,136	2,136	2,136
16-6210	FS DAILY RENTAL IN-STATE	149		149	149	149	149	149	149
16-6215	NON-FS VEHICLE RENTAL IN-STATE		61						
16-6240	PERSONAL VEHICLE IN-STATE	715	384	715	715	715	715	715	715

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EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE	276	570	276	276	276	276	276	276
16-7000	OPERATING		148,326		62,054	61,925		62,053	62,053
16-7001	SOURCE OF FUNDS ADJ				(5,201)	(5,201)		(5,201)	(5,328)
16-7020	OPERATING SUPPLIES	2,650	1,175	2,650	2,650	2,650	2,650	2,650	2,650
16-7030	FREIGHT CHARGES	124		124	124	124	124	124	124
16-7040	NON-STATE PRINTING SERVICES	51		51	51	51	51	51	51
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,300	11,000	15,300	14,765	14,765	15,300	14,765	14,765
16-7075	MED/HEALTH CARE CONTRACTS		9,497						
16-7110	NON-STATE OWNED OFFICE RENT	1,648		1,648			1,648		
16-7111	NON-STATE OWNED STORAGE RENT	756		756			756		
16-7112	NON-STATE OWNED RENTAL MISC	200		200			200		
16-7153	GASOLINE	23		23	23	23	23	23	23
16-7291	CELL PHONE/PAGER CHARGES	2,379	2,865	2,379	2,379	2,379	2,379	2,379	2,379
16-7294	CONFERENCE CALL CHARGES	1,210		1,210	1,210	1,210	1,210	1,210	1,210
16-7302	REGISTRATION FEES	1,065		1,065	1,515	1,515	1,065	1,515	1,515
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		113						
16-7320	INSTRUCTIONAL SUPPLIES		717						
16-7398	COST ALLOCATION - E	3,291	7,358	3,291	8,973	8,932	3,291	8,973	8,932
16-7460	EQUIPMENT PURCHASES < $1,000	531		531	1,539	1,539	531	1,539	1,539
16-7750	NON EMPLOYEE IN-STATE TRAVEL		1,227						
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,757						
16-8371	COMPUTER HARDWARE <$5,000 - A	3,139		3,139			3,139		
16-8501	EXPENDITURES CARSON CITY CO	500		500	500	500	500	500	500
16-8508	EXPENDITURES HUMBOLDT CO				10,000	10,000		10,000	10,000
16-8511	EXPENDITURES LYON CO	500		500	500	500	500	500	500
16-8513	EXPENDITURES NYE CO	2,500		2,500	2,500	2,500	2,500	2,500	2,500
16-8575	AID TO GOVERNMENTAL UNITS-A	6,000		6,000	6,000	6,000	6,000	6,000	6,000
16-8647	UNIVERSITY OF NEVADA RENO		5,100		10,000	10,000		10,000	10,000
TOTAL EMSC GRANT		51,894	205,578	51,894	129,609	129,439	51,894	129,608	129,440
18	**TRANSFER TO NDOT**								
18-7000	OPERATING		4,970						
18-7435	PROFESSIONAL SERVICES-E	4,200		4,200			4,200		

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EXPENDITURES									
TOTAL TRANSFER TO NDOT		4,200	4,970	4,200			4,200		
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION	197,518	18,461	197,518	21,741	21,741	197,518	21,741	21,741
TOTAL COT STATE LICENSING SYSTEM		197,518	18,461	197,518	21,741	21,741	197,518	21,741	21,741
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,700	21,000	16,700	17,235	17,235	16,700	17,235	17,235
26-7138	OTHER UTILITIES		1,046						
26-7533	EITS EMAIL SERVICE	492	478	492	523	523	492	523	523
26-7545	EITS VPN SECURE LINK	230	283	230	286	286	230	286	286
26-7554	EITS INFRASTRUCTURE ASSESSMENT	905	730	730	730	730	730	730	730
26-7556	EITS SECURITY ASSESSMENT	711	548	548	548	548	548	548	548
26-7558	EITS VIRTUAL SERVER ASSESSMENT	4,222	5,565	4,222	4,222	4,222	4,222	4,222	4,222
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,056		1,056			1,056		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,751		6,751			6,751		
TOTAL INFORMATION SERVICES		31,067	29,650	30,729	23,544	23,544	30,729	23,544	23,544
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	37,638	38,354	37,638	60,223	59,969	37,638	60,903	60,649
TOTAL DIVISION COST ALLOCATION		37,638	38,354	37,638	60,223	59,969	37,638	60,903	60,649
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	57,305	57,305	57,305	73,305	73,305	57,305	73,305	73,305
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		57,305	57,305	57,305	73,305	73,305	57,305	73,305	73,305
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		49,496	49,496	49,496	49,496	49,496	49,496	49,496
TOTAL RESERVE			49,496	49,496	49,496	49,496	49,496	49,496	49,496
87	**PURCHASING ASSESSMENT**								

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EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	789	789	789	789	789	789	789	789
TOTAL PURCHASING ASSESSMENT		789	789	789	789	789	789	789	789
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	642	1,198	642	642	642	642	642	642
TOTAL STATEWIDE COST ALLOCATION PLAN		642	1,198	642	642	642	642	642	642
TOTAL B000		925,265	1,009,005	1,054,537	1,003,035	1,002,185	1,061,344	1,011,523	1,010,680
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,495	2,408	2,158	1,495	2,402	2,551
00-3504	EMER MED SERV FOR CHILD GRANT			384			384		
00-3601	LICENSES AND FEES			437			437		
00-3713	CERTIFICATION FEES			67			67		
TOTAL REVENUE				2,383	2,408	2,158	2,383	2,402	2,551
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				16	16		(44)	(44)
TOTAL IN-STATE TRAVEL					16	16		(44)	(44)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(11)		(11)	(11)
04-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(33)	(33)		(33)	(33)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
04-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
04-7295	EITS STATE PHONE LINE			286	97	264	286	76	274
TOTAL OPERATING EXPENSES				410	(19)	180	410	(75)	157

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EXPENDITURES									
10	**TRAINING - EMS**								
10-7000	OPERATING				(2,577)	(2,317)		(2,207)	(2,252)
TOTAL TRAINING - EMS					(2,577)	(2,317)		(2,207)	(2,252)
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-7000	OPERATING				(126)	(126)		(141)	(141)
TOTAL RURAL COUNTY EMS TRAINING GRANTS					(126)	(126)		(141)	(141)
16	**EMSC GRANT**								
16-7000	OPERATING				(685)	(685)		(628)	(628)
TOTAL EMSC GRANT					(685)	(685)		(628)	(628)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
26-7545	EITS VPN SECURE LINK			(2)	698	415	(2)	643	457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				199	309		233	353
26-7556	EITS SECURITY ASSESSMENT				174	134		173	198
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,487	2,993	2,769	1,487	2,396	2,635
TOTAL INFORMATION SERVICES				1,440	4,105	3,396	1,440	3,479	3,441
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(23)	132	132	(23)	656	656
TOTAL PURCHASING ASSESSMENT				(23)	132	132	(23)	656	656
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			556	1,562	1,562	556	1,362	1,362
TOTAL STATEWIDE COST ALLOCATION PLAN				556	1,562	1,562	556	1,362	1,362
TOTAL M100				2,383	2,408	2,158	2,383	2,402	2,551

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-2501	APPROPRIATION CONTROL			(81,283)			(78,889)		
00-3504	EMER MED SERV FOR CHILD GRANT			76,056			77,595		
00-3601	LICENSES AND FEES			(1,138)			(1,138)		
00-3713	CERTIFICATION FEES			(1,291)			(1,291)		
00-4620	TRANSFER FROM BA3218			(29,852)			(30,622)		
TOTAL REVENUE				(37,508)			(34,345)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			7,867			7,867		
01-5660	FURLOUGH LEAVE			(7,867)			(7,867)		
01-5810	OVERTIME PAY			(1,491)			(1,491)		
01-5930	LONGEVITY PAY			2,850			3,200		
TOTAL PERSONNEL				1,359			1,709		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1)			(1)		
TOTAL IN-STATE TRAVEL				(1)			(1)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(135)			(135)		
04-7052	VEHICLE COMP & COLLISION INS			(127)			(127)		
04-7059	AG VEHICLE LIABILITY INSURANCE			534			534		
04-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
04-7080	LEGAL AND COURT			(2,050)			(2,050)		
04-7110	NON-STATE OWNED OFFICE RENT			5,955			6,864		
04-7111	NON-STATE OWNED STORAGE RENT			756			756		
04-7153	GASOLINE			429			644		
04-7255	B & G LEASE ASSESSMENT			178			189		
04-7292	EITS VOICE MAIL			(13)			(13)		
04-7295	EITS STATE PHONE LINE			(56)			(56)		
04-7435	PROFESSIONAL SERVICES-E			(545)			(545)		
04-7460	EQUIPMENT PURCHASES < $1,000			21			21		

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(312)			(312)		
TOTAL OPERATING EXPENSES				4,649			5,784		
10	**TRAINING - EMS**								
10-7000	OPERATING			2,164			3,085		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,576)			(1,576)		
TOTAL TRAINING - EMS				588			1,509		
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-7000	OPERATING			12,191			12,191		
TOTAL RURAL COUNTY EMS TRAINING GRANTS				12,191			12,191		
12	**EMS RURAL INITIATIVE**								
12-7460	EQUIPMENT PURCHASES < $1,000			495			495		
TOTAL EMS RURAL INITIATIVE				495			495		
16	**EMSC GRANT**								
16-7000	OPERATING			71,580			71,580		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,300)			(15,300)		
16-7110	NON-STATE OWNED OFFICE RENT			(1,648)			(1,648)		
16-7111	NON-STATE OWNED STORAGE RENT			(756)			(756)		
16-7112	NON-STATE OWNED RENTAL MISC			(200)			(200)		
16-7302	REGISTRATION FEES			450			450		
16-7398	COST ALLOCATION - E			(3,291)			(3,291)		
16-7460	EQUIPMENT PURCHASES < $1,000			1,008			1,008		
16-8371	COMPUTER HARDWARE <$5,000 - A			(3,139)			(3,139)		
16-8508	EXPENDITURES HUMBOLDT CO			10,000			10,000		
16-8647	UNIVERSITY OF NEVADA RENO			10,000			10,000		
TOTAL EMSC GRANT				68,704			68,704		
18	**TRANSFER TO NDOT**								
18-7435	PROFESSIONAL SERVICES-E			(4,200)			(4,200)		
TOTAL TRANSFER TO NDOT				(4,200)			(4,200)		

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EXPENDITURES									
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION			(175,777)			(175,777)		
TOTAL COT STATE LICENSING SYSTEM				(175,777)			(175,777)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			15,300			15,300		
26-7533	EITS EMAIL SERVICE			31			31		
26-7545	EITS VPN SECURE LINK			56			56		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,056)			(1,056)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,751)			(6,751)		
TOTAL INFORMATION SERVICES				7,580			7,580		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			30,542			31,299		
TOTAL DIVISION COST ALLOCATION				30,542			31,299		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			16,362			16,362		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				16,362			16,362		
TOTAL M150				(37,508)			(34,345)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,815	1,847		1,532	2,123
TOTAL REVENUE					3,815	1,847		1,532	2,123
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(934)	(934)		(958)	(958)

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,006)	(1,006)		(1,299)	(1,299)
01-5300	RETIREMENT				5,542	5,542		5,624	5,624
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(44)	(44)
01-5500	GROUP INSURANCE				2,044	539		(98)	329
01-5700	PAYROLL ASSESSMENT				(81)	(81)		(79)	(79)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,730)	(2,079)		(1,599)	(1,205)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(115)		(2)	(232)
01-5840	MEDICARE				(14)	(14)		(13)	(13)
TOTAL PERSONNEL					3,815	1,847		1,532	2,123
TOTAL M300					3,815	1,847		1,532	2,123
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				594	429		427	477
TOTAL REVENUE					594	429		427	477
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(200)			(200)		
TOTAL OPERATING EXPENSES				(200)			(200)		
10	**TRAINING - EMS**								
10-7000	OPERATING				3	24		32	33
10-7398	COST ALLOCATION - E				(216)	(195)		(185)	(198)
TOTAL TRAINING - EMS					(213)	(171)		(153)	(165)
11	**RURAL COUNTY EMS TRAINING GRANTS**								
11-7001	SOURCE OF FUNDS ADJ				12	12		8	8
11-7398	COST ALLOCATION - E				(12)	(11)		(8)	(12)
TOTAL RURAL COUNTY EMS TRAINING GRANTS						1			(4)

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**EMSC GRANT**								
16-7001	SOURCE OF FUNDS ADJ				58	58		53	53
16-7398	COST ALLOCATION - E				(58)	(58)		(53)	(53)
TOTAL EMSC GRANT									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			200	807	599	200	580	646
TOTAL DIVISION COST ALLOCATION				200	807	599	200	580	646
TOTAL M803					594	429		427	477
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,850)	(2,850)		(3,200)	(3,200)
TOTAL REVENUE					(2,850)	(2,850)		(3,200)	(3,200)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,850)	(2,850)		(3,200)	(3,200)
TOTAL PERSONNEL					(2,850)	(2,850)		(3,200)	(3,200)
TOTAL E672					(2,850)	(2,850)		(3,200)	(3,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			756	2,136	2,136			
00-3504	EMER MED SERV FOR CHILD GRANT			1,539					
TOTAL REVENUE				2,295	2,136	2,136			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,295	2,136	2,136			

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				2,295	2,136	2,136			
TOTAL E710				2,295	2,136	2,136			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,891	2,372	2,372	7,891	4,563	4,563
TOTAL REVENUE				7,891	2,372	2,372	7,891	4,563	4,563
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,891	3,504	3,504	7,891	7,008	7,008
TOTAL IN-STATE TRAVEL				7,891	3,504	3,504	7,891	7,008	7,008
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS							(65)	(65)
04-7059	AG VEHICLE LIABILITY INSURANCE							(181)	(181)
04-7153	GASOLINE				(1,539)	(1,539)		(3,078)	(3,078)
TOTAL OPERATING EXPENSES					(1,539)	(1,539)		(3,324)	(3,324)
10	**TRAINING - EMS**								
10-7000	OPERATING				407	407		879	879
TOTAL TRAINING - EMS					407	407		879	879
TOTAL E711				7,891	2,372	2,372	7,891	4,563	4,563
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				253			227	
TOTAL REVENUE					253			227	

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			(856)			(663)		
TOTAL OPERATING EXPENSES				(856)			(663)		
10	**TRAINING - EMS**								
10-7001	SOURCE OF FUNDS ADJ				(105)	(139)		(156)	(115)
10-7398	COST ALLOCATION - E				14	34		74	74
TOTAL TRAINING - EMS					(91)	(105)		(82)	(41)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			856	344	105	663	309	41
TOTAL DIVISION COST ALLOCATION				856	344	105	663	309	41
TOTAL E803					253			227	

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,805)	49,496	49,496	49,496	49,496	49,496	49,496	49,496
00	FEDERAL FUND	52,020	205,634	52,020	129,999	129,999	52,020	129,999	129,999
00	GENERAL FUND	819,111	647,085	833,793	692,305	691,455	839,830	700,769	699,926
00	INTERAGENCY TRANSFER	61,505	62,275	61,505	75,437	75,437	62,275	75,461	75,461
00	OTHER FUND	57,543	44,515	57,723	55,798	55,798	57,723	55,798	55,798
00	REVERSIONS	(50,109)							
TOTAL REVENUE		925,265	1,009,005	1,054,537	1,003,035	1,002,185	1,061,344	1,011,523	1,010,680
TOTAL SALARIES FILLED POSITIONS				388,636	387,702	387,702	393,931	392,973	392,973
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				388,636	387,702	387,702	393,931	392,973	392,973
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL	458,278	490,658	538,392	539,751	539,751	545,199	546,908	546,908
02	OUT-OF-STATE TRAVEL		66						
03	IN-STATE TRAVEL	14,090	15,456	14,090	14,089	14,089	14,090	14,089	14,089
04	OPERATING EXPENSES	59,703	69,560	59,703	64,815	61,794	59,703	65,755	62,733
10	TRAINING - EMS	4,415	4,703	4,415	4,390	6,624	4,415	4,116	6,352
11	RURAL COUNTY EMS TRAINING GRANTS	7,500	22,535	7,500	19,920	20,343	7,500	19,906	20,333
12	EMS RURAL INITIATIVE	226	226	226	721	659	226	721	659
16	EMSC GRANT	51,894	205,578	51,894	129,609	129,439	51,894	129,608	129,440
18	TRANSFER TO NDOT	4,200	4,970	4,200			4,200		
19	COT STATE LICENSING SYSTEM	197,518	18,461	197,518	21,741	21,741	197,518	21,741	21,741
26	INFORMATION SERVICES	31,067	29,650	30,729	23,544	23,544	30,729	23,544	23,544
82	DIVISION COST ALLOCATION	37,638	38,354	37,638	60,223	59,969	37,638	60,903	60,649
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	57,305	57,305	57,305	73,305	73,305	57,305	73,305	73,305
86	RESERVE		49,496	49,496	49,496	49,496	49,496	49,496	49,496
87	PURCHASING ASSESSMENT	789	789	789	789	789	789	789	789
88	STATEWIDE COST ALLOCATION PLAN	642	1,198	642	642	642	642	642	642
TOTAL EXPENDITURES		925,265	1,009,005	1,054,537	1,003,035	1,002,185	1,061,344	1,011,523	1,010,680

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			76,440			77,979		
00	GENERAL FUND			(79,788)	6,817	4,434	(77,394)	4,361	5,151
00	INTERAGENCY TRANSFER			(29,852)			(30,622)		
00	OTHER FUND			(1,925)			(1,925)		
TOTAL REVENUE				(35,125)	6,817	4,434	(31,962)	4,361	5,151
EXPENDITURES									
01	PERSONNEL			1,359	3,815	1,847	1,709	1,532	2,123
03	IN-STATE TRAVEL			(1)	16	16	(1)	(44)	(44)
04	OPERATING EXPENSES			4,859	(19)	180	5,994	(75)	157
10	TRAINING - EMS			588	(2,790)	(2,488)	1,509	(2,360)	(2,417)
11	RURAL COUNTY EMS TRAINING GRANTS			12,191	(126)	(125)	12,191	(141)	(145)
12	EMS RURAL INITIATIVE			495			495		
16	EMSC GRANT			68,704	(685)	(685)	68,704	(628)	(628)
18	TRANSFER TO NDOT			(4,200)			(4,200)		
19	COT STATE LICENSING SYSTEM			(175,777)			(175,777)		
26	INFORMATION SERVICES			9,020	4,105	3,396	9,020	3,479	3,441
82	DIVISION COST ALLOCATION			30,742	807	599	31,499	580	646
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			16,362			16,362		
87	PURCHASING ASSESSMENT			(23)	132	132	(23)	656	656
88	STATEWIDE COST ALLOCATION PLAN			556	1,562	1,562	556	1,362	1,362
TOTAL EXPENDITURES				(35,125)	6,817	4,434	(31,962)	4,361	5,151
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,539					
00	GENERAL FUND			8,647	1,911	1,658	7,891	1,590	1,363
TOTAL REVENUE				10,186	1,911	1,658	7,891	1,590	1,363

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL				(2,850)	(2,850)		(3,200)	(3,200)
03	IN-STATE TRAVEL			7,891	3,504	3,504	7,891	7,008	7,008
04	OPERATING EXPENSES			(856)	(1,539)	(1,539)	(663)	(3,324)	(3,324)
10	TRAINING - EMS				316	302		797	838
26	INFORMATION SERVICES			2,295	2,136	2,136			
82	DIVISION COST ALLOCATION			856	344	105	663	309	41
TOTAL EXPENDITURES				10,186	1,911	1,658	7,891	1,590	1,363
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,805)	49,496	49,496	49,496	49,496	49,496	49,496	49,496
00	FEDERAL FUND	52,020	205,634	129,999	129,999	129,999	129,999	129,999	129,999
00	GENERAL FUND	819,111	647,085	762,652	701,033	697,547	770,327	706,720	706,440
00	INTERAGENCY TRANSFER	61,505	62,275	31,653	75,437	75,437	31,653	75,461	75,461
00	OTHER FUND	57,543	44,515	55,798	55,798	55,798	55,798	55,798	55,798
00	REVERSIONS	(50,109)							
TOTAL BUDGET REVENUE		925,265	1,009,005	1,029,598	1,011,763	1,008,277	1,037,273	1,017,474	1,017,194
TOTAL POSITIONS				388,636	387,702	387,702	393,931	392,973	392,973
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	458,278	490,658	539,751	540,716	538,748	546,908	545,240	545,831
02	OUT-OF-STATE TRAVEL		66						
03	IN-STATE TRAVEL	14,090	15,456	21,980	17,609	17,609	21,980	21,053	21,053
04	OPERATING EXPENSES	59,703	69,560	63,706	63,257	60,435	65,034	62,356	59,566
10	TRAINING - EMS	4,415	4,703	5,003	1,916	4,438	5,924	2,553	4,773
11	RURAL COUNTY EMS TRAINING GRANTS	7,500	22,535	19,691	19,794	20,218	19,691	19,765	20,188
12	EMS RURAL INITIATIVE	226	226	721	721	659	721	721	659
16	EMSC GRANT	51,894	205,578	120,598	128,924	128,754	120,598	128,980	128,812
18	TRANSFER TO NDOT	4,200	4,970						
19	COT STATE LICENSING SYSTEM	197,518	18,461	21,741	21,741	21,741	21,741	21,741	21,741
26	INFORMATION SERVICES	31,067	29,650	42,044	29,785	29,076	39,749	27,023	26,985

Budget Account: 3235 HHS-DPBH - EMERGENCY MEDICAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	DIVISION COST ALLOCATION	37,638	38,354	69,236	61,374	60,673	69,800	61,792	61,336
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	57,305	57,305	73,667	73,305	73,305	73,667	73,305	73,305
86	RESERVE		49,496	49,496	49,496	49,496	49,496	49,496	49,496
87	PURCHASING ASSESSMENT	789	789	766	921	921	766	1,445	1,445
88	STATEWIDE COST ALLOCATION PLAN	642	1,198	1,198	2,204	2,204	1,198	2,004	2,004
TOTAL BUDGET EXPENDITURES		925,265	1,009,005	1,029,598	1,011,763	1,008,277	1,037,273	1,017,474	1,017,194

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	653,827	507,936	729,358	729,358	729,358	729,358	1,339,806	195,444
00-2512	BALANCE FORWARD TO NEW YEAR	(507,935)							
00-2515	ADVANCES FROM GENERAL FUND	623,324							
00-2517	RETURN GENERAL FUND ADVANCE	(623,324)							
00-3325	CO PROPERTY TAX REC			716,999	248,626	248,626	735,397	366,918	366,918
00-3601	PATIENT LICENSES AND FEES	996,395	527,292	748,222	1,355,901	1,355,901	753,632	1,747,266	1,747,266
00-3602	ESTABLISHMENT LICENSES AND FEES		4,644,250	521,907	1,366,225	1,366,225	527,816	1,366,225	1,366,225
00-4326	TREASURER'S INTEREST DISTRIB	4,236	2,831	4,236	4,236	4,236	4,236	4,236	4,236
TOTAL REVENUE		1,146,523	5,682,309	2,720,722	3,704,346	3,704,346	2,750,439	4,824,451	3,680,089
TOTAL SALARIES FILLED POSITIONS				251,159	695,413	695,413	255,959	716,951	716,951
TOTAL FILLED FTE		14.00	14.00	5.00	14.00	14.00	5.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				486,861	91,470	91,470	506,192	95,212	95,212
TOTAL VACANT FTE		2.00	2.00	11.00	2.00	2.00	11.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				738,020	786,883	786,883	762,151	812,163	812,163
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		766,385						
01-5100	SALARIES	127,459	131,874	738,020	787,894	787,894	762,151	813,212	813,212
01-5120	FURLOUGH ADJUSTMENT	(3,186)		(3,186)			(3,186)		
01-5200	WORKERS COMPENSATION	2,970	3,442	15,689	15,866	15,866	16,592	16,799	16,799
01-5300	RETIREMENT	30,517	30,273	112,088	117,185	117,185	115,570	121,028	121,028
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		361						
01-5400	PERSONNEL ASSESSMENT	819	805	4,503	4,808	4,808	4,646	4,960	4,960
01-5500	GROUP INSURANCE	27,802	33,376	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	3,186		3,186			3,186		
01-5700	PAYROLL ASSESSMENT	208	211	1,181	1,260	1,260	1,220	1,301	1,301
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,072	3,561	19,633	20,959	20,959	20,272	21,632	21,632
01-5800	UNEMPLOYMENT COMPENSATION	250	158	961	1,027	1,027	991	1,056	1,056

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	5,900		5,900			5,900		
01-5840	MEDICARE	1,815	1,912	10,699	11,420	11,420	11,049	11,792	11,792
01-5929	ELIMINATE LONGEVITY PAY		(400)						
01-5930	LONGEVITY PAY		400		875	875		1,025	1,025
TOTAL PERSONNEL SERVICES		200,812	972,358	1,042,178	1,094,798	1,094,798	1,071,895	1,126,309	1,126,309
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	916	14,186	916	916	916	916	916	916
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155		155	155	155	155	155	155
02-6120	AUTO MISC OUT-OF-STATE	52		52	52	52	52	52	52
02-6140	PERSONAL VEHICLE OUT-OF-STATE	165		165	165	165	165	165	165
02-6150	COMM AIR TRANS OUT-OF-STATE	1,295		1,295	1,295	1,295	1,295	1,295	1,295
TOTAL OUT-OF-STATE TRAVEL		2,583	14,186	2,583	2,583	2,583	2,583	2,583	2,583
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,222	58,056	2,222	2,222	2,222	2,222	2,222	2,222
03-6210	FS DAILY RENTAL IN-STATE	175		175	175	175	175	175	175
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				20,700	20,700		20,700	20,700
03-6215	NON-FS VEHICLE RENTAL IN-STATE	302		302	302	302	302	302	302
03-6240	PERSONAL VEHICLE IN-STATE	1,098	614	1,098	1,098	1,098	1,098	1,098	1,098
03-6250	COMM AIR TRANS IN-STATE	2,433		2,433	2,433	2,433	2,433	2,433	2,433
TOTAL IN-STATE TRAVEL		6,230	58,670	6,230	26,930	26,930	6,230	26,930	26,930
04	**OPERATING**								
04-7000	OPERATING		328,973						
04-7020	OPERATING SUPPLIES	5,505	3,431	5,505	5,505	5,505	5,505	5,505	5,505
04-7030	FREIGHT CHARGES	8	8	8	8	8	8	8	8
04-7040	NON-STATE PRINTING SERVICES	1,757	342	1,757	1,757	1,757	1,757	1,757	1,757
04-7045	STATE PRINTING CHARGES	2,611	2,161	2,611	2,611	2,611	2,611	2,611	2,611
04-7050	EMPLOYEE BOND INSURANCE	11	10	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6		6			6		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	1,926	1,926	1,926	1,926	1,926	1,926

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		6		22	22		22	22
04-7064	CONTRACTS - D	7,077		7,077	14,154	14,154	7,077	14,154	14,154
04-7090	EQUIPMENT REPAIR	497	65	497	497	497	497	497	497
04-7110	NON-STATE OWNED OFFICE RENT	29,746	13,115	29,746	59,943	59,943	29,746	61,191	61,191
04-7138	OTHER UTILITIES	596	587	596	596	596	596	596	596
04-7180	MED/DENT SVCS - NON-CONTRACT	145		145	145	145	145	145	145
04-7250	B & G EXTRA SERVICES	437		437			437		
04-7255	B & G LEASE ASSESSMENT	148	148	148	771	771	148	791	791
04-7280	OUTSIDE POSTAGE	5		5	5	5	5	5	5
04-7285	POSTAGE - STATE MAILROOM	73,114	28,535	73,114	73,114	73,114	73,114	73,114	73,114
04-7291	CELL PHONE/PAGER CHARGES	194		194	194	194	194	194	194
04-7292	EITS VOICE MAIL	317	260	317	873	873	317	873	873
04-7294	CONFERENCE CALL CHARGES	1,483		1,483	1,483	1,483	1,483	1,483	1,483
04-7295	EITS STATE PHONE LINE	829	652	829	2,284	2,284	829	2,284	2,284
04-7296	EITS LONG DISTANCE CHARGES	108	76	108	108	108	108	108	108
04-7299	TELEPHONE & DATA WIRING	1,899		1,899			1,899		
04-7301	MEMBERSHIP DUES				25	25		25	25
04-7370	PUBLICATIONS AND PERIODICALS	45		45	45	45	45	45	45
04-7460	EQUIPMENT PURCHASES < $1,000	865		865	5,136	5,136	865	5,136	5,136
04-7635	MISCELLANEOUS SERVICES	80		80			80		
04-7771	COMPUTER SOFTWARE <$5,000 - A	366		366			366		
04-7980	OPERATING LEASE PAYMENTS	1,392	128	1,392	5,634	5,634	1,392	5,634	5,634
04-8331	OFFICE & OTHER EQUIPMENT - A	235		235			235		
TOTAL OPERATING		129,958	378,978	131,434	176,879	176,879	131,434	178,147	178,147
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		64,816						
05-8371	COMPUTER HARDWARE <$5,000 - A	1,311		1,311			1,311		
TOTAL EQUIPMENT		1,311	64,816	1,311			1,311		
10	**MARIJUANA HEALTH REGISTRY**								
10-7020	OPERATING SUPPLIES		25						
10-7398	COST ALLOCATION - E				8,354			12,666	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7430	PROFESSIONAL SERVICES	57,393	23,667	57,393	99,456	99,456	57,393	150,780	150,780
10-9000	TRANSFER OBJECT CODE		92,400						
TOTAL MARIJUANA HEALTH REGISTRY		57,393	116,092	57,393	107,810	99,456	57,393	163,446	150,780
12	**TRANSFER TO MHDS FOR SERVICES**								
12-9043	TRANS TO HEALTH DIVISION	350,000		350,000	350,000	350,000	350,000	350,000	350,000
12-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		300,000						
TOTAL TRANSFER TO MHDS FOR SERVICES		350,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000
15	**DISPENSARIES AND ESTABLISHMENTS**								
15-7000	OPERATING					1,055,685			1,055,685
15-7043	PRINTING AND COPYING - B		1,055,685						
15-7061	CONTRACTS - A	2,513		2,513			2,513		
15-7064	CONTRACTS - D	56,616		56,616			56,616		
15-7065	CONTRACTS - E	166,116		166,116			166,116		
15-7270	LATE FEES AND PENALTIES	11		11			11		
15-7301	MEMBERSHIP DUES	25		25			25		
15-7635	MISCELLANEOUS SERVICES	5,000		5,000			5,000		
15-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		
TOTAL DISPENSARIES AND ESTABLISHMENTS		230,543	1,055,685	230,543		1,055,685	230,543		1,055,685
17	**TRANSFER TO VITAL RECORDS**								
17-9043	TRANS TO HEALTH DIVISION	4,110		4,110			4,110		
17-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		9,704						
TOTAL TRANSFER TO VITAL RECORDS		4,110	9,704	4,110			4,110		
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION	65,670	10,829	65,670	12,754	12,754	65,670	12,754	12,754
TOTAL COT STATE LICENSING SYSTEM		65,670	10,829	65,670	12,754	12,754	65,670	12,754	12,754
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7022	OPERATING SUPPLIES-B		30,645						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,456		3,456	3,456	3,456	3,456	3,456	3,456
26-7533	EITS EMAIL SERVICE	436	341	436	1,270	1,270	436	1,270	1,270
26-7545	EITS VPN SECURE LINK				333	333		333	333
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	406	314	1,253	1,253	1,253	1,253	1,253	1,253
26-7558	EITS VIRTUAL SERVER ASSESSMENT	1,056	1,413	1,056	20,044	20,044	1,056	20,044	20,044
26-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	1,662		1,662			1,662		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,670		19,670			19,670		
TOTAL INFORMATION SERVICES		27,533	33,130	29,532	28,025	28,025	29,532	28,025	28,025
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS		1,710,206		450,106	450,106		426,728	426,728
TOTAL TRANSFER TO SCHOOL FUND			1,710,206		450,106	450,106		426,728	426,728
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	67,612	224,976	67,612	111,887	208,918	67,612	114,640	215,983
TOTAL DIVISION COST ALLOCATION		67,612	224,976	67,612	111,887	208,918	67,612	114,640	215,983
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		729,358	729,358	1,339,806	195,444	729,358	2,392,121	103,397
TOTAL RESERVE			729,358	729,358	1,339,806	195,444	729,358	2,392,121	103,397
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	133	133	133	133	133	133	133	133
TOTAL PURCHASING ASSESSMENT		133	133	133	133	133	133	133	133
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,635	3,188	2,635	2,635	2,635	2,635	2,635	2,635
TOTAL STATEWIDE COST ALLOCATION PLAN		2,635	3,188	2,635	2,635	2,635	2,635	2,635	2,635

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,146,523	5,682,309	2,720,722	3,704,346	3,704,346	2,750,439	4,824,451	3,680,089
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,403)	(18,358)
00-3325	CO PROPERTY TAX REC			4,400			4,424		
00-3601	PATIENT LICENSES AND FEES			2,191			2,218		
TOTAL REVENUE				6,591			6,642	(18,403)	(18,358)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				180	180			
TOTAL IN-STATE TRAVEL					180	180			
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-705A	NON B&G - PROP. & CONT. INSURANCE				18	18		17	17
04-7292	EITS VOICE MAIL			234	(206)	(146)	234	(220)	(154)
04-7295	EITS STATE PHONE LINE			487	164	449	487	129	465
TOTAL OPERATING				721	(123)	222	721	(174)	228
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(110)	100	(560)	(110)	82	(491)
26-7545	EITS VPN SECURE LINK			(3)	814	484	(3)	751	534
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
26-7558	EITS VIRTUAL SERVER ASSESSMENT			7,059	14,208	13,146	7,059	11,374	12,511
TOTAL INFORMATION SERVICES				6,946	15,976	14,082	6,946	13,136	13,812
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS			(1,625)	(16,479)	(16,479)	(1,574)	(22,899)	(22,899)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO SCHOOL FUND				(1,625)	(16,479)	(16,479)	(1,574)	(22,899)	(22,899)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,403)	(18,358)		(57,377)	(61,134)
TOTAL RESERVE					(18,403)	(18,358)		(57,377)	(61,134)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(4)	17	17	(4)	2,742	2,742
TOTAL PURCHASING ASSESSMENT				(4)	17	17	(4)	2,742	2,742
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			553	1,055	1,055	553	13,520	13,520
TOTAL STATEWIDE COST ALLOCATION PLAN				553	1,055	1,055	553	13,520	13,520
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				17,777	19,281		32,649	35,373
TOTAL AG COST ALLOCATION PLAN					17,777	19,281		32,649	35,373
TOTAL M100				6,591			6,642	(18,403)	(18,358)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						691,133		
00-3325	CO PROPERTY TAX REC			315,519			834,454		
00-3601	PATIENT LICENSES AND FEES			409,255			1,002,803		
00-3602	ESTABLISHMENT LICENSES AND FEES			844,318			838,409		
TOTAL REVENUE				1,569,092			3,366,799		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			3,186			3,186		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(3,186)			(3,186)		
01-5810	OVERTIME PAY			(5,900)			(5,900)		
01-5930	LONGEVITY PAY			875			1,025		
TOTAL PERSONNEL SERVICES				(5,025)			(4,875)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6)			(6)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			22		
04-7064	CONTRACTS - D			7,077			7,077		
04-7110	NON-STATE OWNED OFFICE RENT			30,197			31,445		
04-7250	B & G EXTRA SERVICES			(437)			(437)		
04-7255	B & G LEASE ASSESSMENT			529			543		
04-7292	EITS VOICE MAIL			556			556		
04-7295	EITS STATE PHONE LINE			1,455			1,455		
04-7299	TELEPHONE & DATA WIRING			(1,899)			1,899		
04-7301	MEMBERSHIP DUES			25			25		
04-7460	EQUIPMENT PURCHASES < $1,000			4,271			4,271		
04-7635	MISCELLANEOUS SERVICES			(80)			(80)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(366)			(366)		
04-7980	OPERATING LEASE PAYMENTS			4,242			4,242		
04-8331	OFFICE & OTHER EQUIPMENT - A			(235)			(235)		
TOTAL OPERATING				45,351			50,411		
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			(1,311)			(1,311)		
TOTAL EQUIPMENT				(1,311)			(1,311)		
10	**MARIJUANA HEALTH REGISTRY**								
10-7430	PROFESSIONAL SERVICES			42,063			93,387		
TOTAL MARIJUANA HEALTH REGISTRY				42,063			93,387		
15	**DISPENSARIES AND ESTABLISHMENTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7061	CONTRACTS - A			(2,513)			(2,513)		
15-7064	CONTRACTS - D			(56,616)			(56,616)		
15-7065	CONTRACTS - E			(166,116)			(166,116)		
15-7270	LATE FEES AND PENALTIES			(11)			(11)		
15-7301	MEMBERSHIP DUES			(25)			(25)		
15-7635	MISCELLANEOUS SERVICES			(5,000)			(5,000)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
TOTAL DISPENSARIES AND ESTABLISHMENTS				(230,543)			(230,543)		
17	**TRANSFER TO VITAL RECORDS**								
17-9043	TRANS TO HEALTH DIVISION			(4,110)			(4,110)		
TOTAL TRANSFER TO VITAL RECORDS				(4,110)			(4,110)		
19	**COT STATE LICENSING SYSTEM**								
19-9043	TRANS TO HEALTH DIVISION			(52,916)			(52,916)		
TOTAL COT STATE LICENSING SYSTEM				(52,916)			(52,916)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			834			834		
26-7545	EITS VPN SECURE LINK			333			333		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			18,988			18,988		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,662)			(1,662)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,670)			(19,670)		
TOTAL INFORMATION SERVICES				(1,507)			(1,507)		
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS			1,038,920			998,041		
TOTAL TRANSFER TO SCHOOL FUND				1,038,920			998,041		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			47,037			54,282		
TOTAL DIVISION COST ALLOCATION				47,037			54,282		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			691,133			2,465,940		
TOTAL RESERVE				691,133			2,465,940		
TOTAL M150				1,569,092			3,366,799		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,828)	1,555
TOTAL REVENUE								(2,828)	1,555
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,011)	(1,011)		(1,049)	(1,049)
01-5200	WORKERS COMPENSATION				(2,016)	(2,016)		(2,988)	(2,988)
01-5300	RETIREMENT				10,590	10,590		10,935	10,935
01-5400	PERSONNEL ASSESSMENT				(6)	(6)		(87)	(87)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(156)	(156)		(162)	(162)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,490)	(4,197)		(3,278)	(2,465)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(237)		(2)	(486)
01-5840	MEDICARE				(14)	(14)		(16)	(16)
TOTAL PERSONNEL SERVICES					8,568	4,185		3,129	4,434
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS				(5,740)	(5,740)		(2,096)	(2,096)
TOTAL TRANSFER TO SCHOOL FUND					(5,740)	(5,740)		(2,096)	(2,096)
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,828)	1,555		(3,861)	(783)
TOTAL RESERVE					(2,828)	1,555		(3,861)	(783)
TOTAL M300								(2,828)	1,555
M803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(277)	(1,398)
00-3325	CO PROPERTY TAX REC			390	142	142	378	137	137
00-3601	PATIENT LICENSES AND FEES			186	399	399	202	434	434
TOTAL REVENUE				576	541	541	580	294	(827)
EXPENDITURES									
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS			(114)	(1,339)	(1,339)	(110)	(1,614)	(1,614)
TOTAL TRANSFER TO SCHOOL FUND				(114)	(1,339)	(1,339)	(110)	(1,614)	(1,614)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			690	2,157	3,278	690	2,718	5,889
TOTAL DIVISION COST ALLOCATION				690	2,157	3,278	690	2,718	5,889
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(277)	(1,398)		(810)	(5,102)
TOTAL RESERVE					(277)	(1,398)		(810)	(5,102)
TOTAL M803				576	541	541	580	294	(827)

E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(65,285)		
TOTAL REVENUE							(65,285)		
TOTAL SALARIES NEW POSITIONS				31,673			43,558		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,673			43,558		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			31,673			43,558		
01-5200	WORKERS COMPENSATION			912			1,064		
01-5300	RETIREMENT			8,156			11,216		
01-5400	PERSONNEL ASSESSMENT			193			266		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			51			70		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			843			1,159		
01-5800	UNEMPLOYMENT COMPENSATION			41			57		
01-5840	MEDICARE			460			632		
TOTAL PERSONNEL SERVICES				48,587			66,366		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			6			8		
04-7040	NON-STATE PRINTING SERVICES			65			87		
04-7045	STATE PRINTING CHARGES			138			184		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			3,974			3,974		
04-7255	B & G LEASE ASSESSMENT			45			45		
04-7280	OUTSIDE POSTAGE			66			88		
04-7285	POSTAGE - STATE MAILROOM			407			543		

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			174			232		
04-7292	EITS VOICE MAIL			49			65		
04-7294	CONFERENCE CALL CHARGES			122			163		
04-7295	EITS STATE PHONE LINE			122			163		
04-7296	EITS LONG DISTANCE CHARGES			59			79		
04-7299	TELEPHONE & DATA WIRING			1,000					
04-7340	INSPECTIONS & CERTIFICATIONS			248			331		
TOTAL OPERATING				6,599			6,086		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,980					
TOTAL EQUIPMENT				7,980					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,556					
TOTAL INFORMATION SERVICES				2,119			250		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(65,285)			(137,987)		
TOTAL RESERVE				(65,285)			(137,987)		
TOTAL E226							(65,285)		

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(53,964)		
TOTAL REVENUE							(53,964)		

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			20,700			20,700		
TOTAL IN-STATE TRAVEL				20,700			20,700		
04	**OPERATING**								
04-7153	GASOLINE			33,264			33,264		
TOTAL OPERATING				33,264			33,264		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(53,964)			(107,928)		
TOTAL RESERVE				(53,964)			(107,928)		
TOTAL E227							(53,964)		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						386		386
TOTAL REVENUE							386		386
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(875)	(875)		(1,025)	(1,025)
TOTAL PERSONNEL SERVICES					(875)	(875)		(1,025)	(1,025)
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS				489	489		574	574
TOTAL TRANSFER TO SCHOOL FUND					489	489		574	574
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				386	386		837	837
TOTAL RESERVE					386	386		837	837
TOTAL E672								386	386
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						1,320	1,320	1,320
26-8371	COMPUTER HARDWARE <$5,000 - A						5,852	5,574	5,574
TOTAL INFORMATION SERVICES							7,172	6,894	6,894
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(7,172)	(6,894)	(6,894)
TOTAL RESERVE							(7,172)	(6,894)	(6,894)
TOTAL E710									
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								180,844
00-3325	CO PROPERTY TAX REC			5,667			6,162		
00-3601	PATIENT LICENSES AND FEES			2,696			3,295		
TOTAL REVENUE				8,363			9,457		180,844
EXPENDITURES									
32	**TRANSFER TO SCHOOL FUND**								
32-8700	AID TO INDIVIDUALS			(1,654)			(1,785)	(344)	(344)
TOTAL TRANSFER TO SCHOOL FUND				(1,654)			(1,785)	(344)	(344)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			10,017		(180,844)	11,242	579	(180,265)
TOTAL DIVISION COST ALLOCATION				10,017		(180,844)	11,242	579	(180,265)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					180,844		(235)	361,453
TOTAL RESERVE						180,844		(235)	361,453
TOTAL E803				8,363			9,457		180,844
E900 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								870,393
00-3325	CO PROPERTY TAX REC					(248,768)			(367,055)
00-3602	ESTABLISHMENT LICENSES AND FEES					(1,366,225)			(1,366,225)
TOTAL REVENUE						(1,614,993)			(862,887)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						558,491			574,870
TOTAL EXISTING TRANSFER OUT FTE						(10.00)			(10.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						91,470			95,212
TOTAL VACANT TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						649,961			670,082
TOTAL FTE						(12.00)			(12.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(649,961)			(670,082)
01-5200	WORKERS COMPENSATION					(10,332)			(10,503)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT					(94,244)			(97,164)
01-5400	PERSONNEL ASSESSMENT					(3,967)			(4,021)
01-5500	GROUP INSURANCE					(101,052)			(100,692)
01-5700	PAYROLL ASSESSMENT					(912)			(940)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(13,845)			(15,815)
01-5800	UNEMPLOYMENT COMPENSATION					(654)			(472)
01-5840	MEDICARE					(9,422)			(9,716)
01-5929	ELIMINATE LONGEVITY PAY					575			675
01-5930	LONGEVITY PAY					(575)			(675)
TOTAL PERSONNEL SERVICES						(884,389)			(909,405)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					(916)			(916)
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					(155)			(155)
02-6120	AUTO MISC OUT-OF-STATE					(52)			(52)
02-6140	PERSONAL VEHICLE OUT-OF-STATE					(165)			(165)
02-6150	COMM AIR TRANS OUT-OF-STATE					(1,295)			(1,295)
TOTAL OUT-OF-STATE TRAVEL						(2,583)			(2,583)
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL								
03-6200	PER DIEM IN-STATE					(527)			(972)
03-6210	FS DAILY RENTAL IN-STATE					(175)			(175)
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(20,880)			(20,700)
03-6215	NON-FS VEHICLE RENTAL IN-STATE					(302)			(302)
03-6240	PERSONAL VEHICLE IN-STATE					(1,098)			(1,098)
03-6250	COMM AIR TRANS IN-STATE					(2,433)			(2,433)
TOTAL IN-STATE TRAVEL						(25,415)			(25,680)
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					(5,505)			(5,505)

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES					(8)			(8)
04-7040	NON-STATE PRINTING SERVICES					(1,757)			(1,757)
04-7045	STATE PRINTING CHARGES					(2,611)			(2,611)
04-7050	EMPLOYEE BOND INSURANCE					(14)			(13)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT					(1,388)			(1,388)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(22)			(23)
04-7090	EQUIPMENT REPAIR					(497)			(497)
04-7110	NON-STATE OWNED OFFICE RENT					(37,029)			(37,768)
04-7138	OTHER UTILITIES					(596)			(596)
04-7180	MED/DENT SVCS - NON-CONTRACT					(145)			(145)
04-7250	B & G EXTRA SERVICES								
04-7255	B & G LEASE ASSESSMENT					(448)			(459)
04-7280	OUTSIDE POSTAGE					(5)			(5)
04-7291	CELL PHONE/PAGER CHARGES					(194)			(194)
04-7292	EITS VOICE MAIL					(513)			(507)
04-7294	CONFERENCE CALL CHARGES					(1,483)			(1,483)
04-7295	EITS STATE PHONE LINE					(1,930)			(1,941)
04-7296	EITS LONG DISTANCE CHARGES					(108)			(108)
04-7301	MEMBERSHIP DUES					(25)			(25)
04-7370	PUBLICATIONS AND PERIODICALS					(45)			(45)
04-7980	OPERATING LEASE PAYMENTS					(4,487)			(4,487)
TOTAL OPERATING						(58,810)			(59,565)
15	**DISPENSARIES AND ESTABLISHMENTS**								
15-7000	OPERATING					(1,055,685)			(1,055,685)
15-7043	PRINTING AND COPYING - B								
TOTAL DISPENSARIES AND ESTABLISHMENTS						(1,055,685)			(1,055,685)
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(9,960)			(9,350)
26-7533	EITS EMAIL SERVICE					(501)			(550)
26-7545	EITS VPN SECURE LINK					(467)			(495)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,781)			(1,856)
26-7556	EITS SECURITY ASSESSMENT					(1,169)			(1,279)
26-7558	EITS VIRTUAL SERVER ASSESSMENT					(17,478)			(17,144)
TOTAL INFORMATION SERVICES						(31,356)			(30,674)
32	**TRANSFER TO SCHOOL FUND**								
32-8000	CAPITOL OUTLAY					(427,037)			(400,349)
TOTAL TRANSFER TO SCHOOL FUND						(427,037)			(400,349)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					870,393			1,623,174
TOTAL RESERVE						870,393			1,623,174
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING					(111)			(2,120)
TOTAL PURCHASING ASSESSMENT						(111)			(2,120)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-8000	CAPITOL OUTLAY					(1,610)			(6,185)
88-9159	STATEWIDE COST ALLOCATION					1,610			6,185
TOTAL STATEWIDE COST ALLOCATION PLAN									
TOTAL E900						(1,614,993)			(862,887)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	145,892	507,936	729,358	729,358	729,358	729,358	1,339,806	195,444
00	GENERAL FUND								
00	OTHER FUND	1,000,631	5,174,373	1,991,364	2,974,988	2,974,988	2,021,081	3,484,645	3,484,645
TOTAL REVENUE		1,146,523	5,682,309	2,720,722	3,704,346	3,704,346	2,750,439	4,824,451	3,680,089
TOTAL SALARIES FILLED POSITIONS				251,159	695,413	695,413	255,959	716,951	716,951
TOTAL FILLED FTE		14.00	14.00	5.00	14.00	14.00	5.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				486,861	91,470	91,470	506,192	95,212	95,212
TOTAL VACANT FTE		2.00	2.00	11.00	2.00	2.00	11.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				738,020	786,883	786,883	762,151	812,163	812,163
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	200,812	972,358	1,042,178	1,094,798	1,094,798	1,071,895	1,126,309	1,126,309
02	OUT-OF-STATE TRAVEL	2,583	14,186	2,583	2,583	2,583	2,583	2,583	2,583
03	IN-STATE TRAVEL	6,230	58,670	6,230	26,930	26,930	6,230	26,930	26,930
04	OPERATING	129,958	378,978	131,434	176,879	176,879	131,434	178,147	178,147
05	EQUIPMENT	1,311	64,816	1,311			1,311		
10	MARIJUANA HEALTH REGISTRY	57,393	116,092	57,393	107,810	99,456	57,393	163,446	150,780
12	TRANSFER TO MHDS FOR SERVICES	350,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000
15	DISPENSARIES AND ESTABLISHMENTS	230,543	1,055,685	230,543		1,055,685	230,543		1,055,685
17	TRANSFER TO VITAL RECORDS	4,110	9,704	4,110			4,110		
19	COT STATE LICENSING SYSTEM	65,670	10,829	65,670	12,754	12,754	65,670	12,754	12,754
26	INFORMATION SERVICES	27,533	33,130	29,532	28,025	28,025	29,532	28,025	28,025
32	TRANSFER TO SCHOOL FUND		1,710,206		450,106	450,106		426,728	426,728
82	DIVISION COST ALLOCATION	67,612	224,976	67,612	111,887	208,918	67,612	114,640	215,983
86	RESERVE		729,358	729,358	1,339,806	195,444	729,358	2,392,121	103,397
87	PURCHASING ASSESSMENT	133	133	133	133	133	133	133	133
88	STATEWIDE COST ALLOCATION PLAN	2,635	3,188	2,635	2,635	2,635	2,635	2,635	2,635
TOTAL EXPENDITURES		1,146,523	5,682,309	2,720,722	3,704,346	3,704,346	2,750,439	4,824,451	3,680,089

M MAINTENANCE

Budget Account: 4547 HHS-DPBH - MARIJUANA HEALTH REGISTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						691,133	(21,508)	(18,201)
00	OTHER FUND			1,576,259	541	541	2,682,888	571	571
TOTAL REVENUE				1,576,259	541	541	3,374,021	(20,937)	(17,630)
EXPENDITURES									
01	PERSONNEL SERVICES			(5,025)	8,568	4,185	(4,875)	3,129	4,434
03	IN-STATE TRAVEL				180	180			
04	OPERATING			46,072	(123)	222	51,132	(174)	228
05	EQUIPMENT			(1,311)			(1,311)		
10	MARIJUANA HEALTH REGISTRY			42,063			93,387		
15	DISPENSARIES AND ESTABLISHMENTS			(230,543)			(230,543)		
17	TRANSFER TO VITAL RECORDS			(4,110)			(4,110)		
19	COT STATE LICENSING SYSTEM			(52,916)			(52,916)		
26	INFORMATION SERVICES			5,439	15,976	14,082	5,439	13,136	13,812
32	TRANSFER TO SCHOOL FUND			1,037,181	(23,558)	(23,558)	996,357	(26,609)	(26,609)
82	DIVISION COST ALLOCATION			47,727	2,157	3,278	54,972	2,718	5,889
86	RESERVE			691,133	(21,508)	(18,201)	2,465,940	(62,048)	(67,019)
87	PURCHASING ASSESSMENT			(4)	17	17	(4)	2,742	2,742
88	STATEWIDE COST ALLOCATION PLAN			553	1,055	1,055	553	13,520	13,520
89	AG COST ALLOCATION PLAN				17,777	19,281		32,649	35,373
TOTAL EXPENDITURES				1,576,259	541	541	3,374,021	(20,937)	(17,630)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(119,249)	386	1,051,623
00	OTHER FUND			8,363		(1,614,993)	9,457		(1,733,280)
TOTAL REVENUE				8,363		(1,614,993)	(109,792)	386	(681,657)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						558,491			574,870
TOTAL EXISTING TRANSFER OUT FTE						(10.00)			(10.00)
TOTAL SALARIES NEW POSITIONS				31,673			43,558		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						91,470			95,212
TOTAL VACANT TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS				31,673		649,961	43,558		670,082
TOTAL FTE				1.00		(12.00)	1.00		(12.00)
EXPENDITURES									
01	PERSONNEL SERVICES			48,587	(875)	(885,264)	66,366	(1,025)	(910,430)
02	OUT-OF-STATE TRAVEL					(2,583)			(2,583)
03	IN-STATE TRAVEL			20,700		(25,415)	20,700		(25,680)
04	OPERATING			39,863		(58,810)	39,350		(59,565)
05	EQUIPMENT			7,980					
15	DISPENSARIES AND ESTABLISHMENTS					(1,055,685)			(1,055,685)
26	INFORMATION SERVICES			2,119		(31,356)	7,422	6,894	(23,780)
32	TRANSFER TO SCHOOL FUND			(1,654)	489	(426,548)	(1,785)	230	(400,119)
82	DIVISION COST ALLOCATION			10,017		(180,844)	11,242	579	(180,265)
86	RESERVE			(119,249)	386	1,051,623	(253,087)	(6,292)	1,978,570
87	PURCHASING ASSESSMENT					(111)			(2,120)
88	STATEWIDE COST ALLOCATION PLAN								
TOTAL EXPENDITURES				8,363		(1,614,993)	(109,792)	386	(681,657)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	145,892	507,936	729,358	729,358	729,358	1,301,242	1,318,684	1,228,866
00	GENERAL FUND								
00	OTHER FUND	1,000,631	5,174,373	3,575,986	2,975,529	1,360,536	4,713,426	3,485,216	1,751,936
TOTAL BUDGET REVENUE		1,146,523	5,682,309	4,305,344	3,704,887	2,089,894	6,014,668	4,803,900	2,980,802
TOTAL POSITIONS				769,693	786,883	1,436,844	805,709	812,163	1,482,245
TOTAL FTE		16.00	16.00	17.00	16.00	4.00	17.00	16.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	200,812	972,358	1,085,740	1,102,491	213,719	1,133,386	1,128,413	220,313
02	OUT-OF-STATE TRAVEL	2,583	14,186	2,583	2,583		2,583	2,583	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	6,230	58,670	26,930	27,110	1,695	26,930	26,930	1,250
04	OPERATING	129,958	378,978	217,369	176,756	118,291	221,916	177,973	118,810
05	EQUIPMENT	1,311	64,816	7,980					
10	MARIJUANA HEALTH REGISTRY	57,393	116,092	99,456	107,810	99,456	150,780	163,446	150,780
12	TRANSFER TO MHDS FOR SERVICES	350,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000
15	DISPENSARIES AND ESTABLISHMENTS	230,543	1,055,685						
17	TRANSFER TO VITAL RECORDS	4,110	9,704						
19	COT STATE LICENSING SYSTEM	65,670	10,829	12,754	12,754	12,754	12,754	12,754	12,754
26	INFORMATION SERVICES	27,533	33,130	37,090	44,001	10,751	42,393	48,055	18,057
32	TRANSFER TO SCHOOL FUND		1,710,206	1,035,527	427,037		994,572	400,349	
82	DIVISION COST ALLOCATION	67,612	224,976	125,356	114,044	31,352	133,826	117,937	41,607
86	RESERVE		729,358	1,301,242	1,318,684	1,228,866	2,942,211	2,323,781	2,014,948
87	PURCHASING ASSESSMENT	133	133	129	150	39	129	2,875	755
88	STATEWIDE COST ALLOCATION PLAN	2,635	3,188	3,188	3,690	3,690	3,188	16,155	16,155
89	AG COST ALLOCATION PLAN				17,777	19,281		32,649	35,373
TOTAL BUDGET EXPENDITURES		1,146,523	5,682,309	4,305,344	3,704,887	2,089,894	6,014,668	4,803,900	2,980,802

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								870,393
TOTAL REVENUE									870,393
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								
TOTAL OPERATING									
15	**DISPENSARIES AND ESTABLISHMENTS**								
15-7000	OPERATING					(443,356)			(352,432)
TOTAL DISPENSARIES AND ESTABLISHMENTS						(443,356)			(352,432)
32	**TRANSFER TO SCHOOL FUND**								
32-8000	CAPITOL OUTLAY					(427,037)			(400,349)
TOTAL TRANSFER TO SCHOOL FUND						(427,037)			(400,349)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					870,393			1,623,174
TOTAL RESERVE						870,393			1,623,174
TOTAL E500									870,393
E803 COST ALLOCATION									
EXPENDITURES									
15	**DISPENSARIES AND ESTABLISHMENTS**								
15-7000	OPERATING					(126,126)			(135,466)
TOTAL DISPENSARIES AND ESTABLISHMENTS						(126,126)			(135,466)

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E					126,126			135,466
TOTAL DIVISION COST ALLOCATION						126,126			135,466
TOTAL E803									
E900 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(870,393)
00-3325	CO PROPERTY TAX REC					248,768			367,055
00-3602	ESTABLISHMENT LICENSES AND FEES					1,366,225			1,366,225
TOTAL REVENUE						1,614,993			862,887
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						558,491			574,870
TOTAL EXISTING TRANSFER IN FTE						10.00			10.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						91,470			95,212
TOTAL VACANT TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						649,961			670,082
TOTAL FTE						12.00			12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					649,961			670,082
01-5200	WORKERS COMPENSATION					10,332			10,503
01-5300	RETIREMENT					94,244			97,164
01-5400	PERSONNEL ASSESSMENT					3,967			4,021
01-5500	GROUP INSURANCE					101,052			100,692
01-5700	PAYROLL ASSESSMENT					912			940

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					13,845			15,815
01-5800	UNEMPLOYMENT COMPENSATION					654			472
01-5840	MEDICARE					9,422			9,716
01-5929	ELIMINATE LONGEVITY PAY					(575)			(675)
01-5930	LONGEVITY PAY					575			675
TOTAL PERSONNEL SERVICES						884,389			909,405
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					916			916
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					155			155
02-6120	AUTO MISC OUT-OF-STATE					52			52
02-6140	PERSONAL VEHICLE OUT-OF-STATE					165			165
02-6150	COMM AIR TRANS OUT-OF-STATE					1,295			1,295
TOTAL OUT-OF-STATE TRAVEL						2,583			2,583
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL								
03-6200	PER DIEM IN-STATE					527			972
03-6210	FS DAILY RENTAL IN-STATE					175			175
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					20,880			20,700
03-6215	NON-FS VEHICLE RENTAL IN-STATE					302			302
03-6240	PERSONAL VEHICLE IN-STATE					1,098			1,098
03-6250	COMM AIR TRANS IN-STATE					2,433			2,433
TOTAL IN-STATE TRAVEL						25,415			25,680
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES					5,505			5,505
04-7030	FREIGHT CHARGES					8			8
04-7040	NON-STATE PRINTING SERVICES					1,757			1,757
04-7045	STATE PRINTING CHARGES					2,611			2,611

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					14			13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT					1,388			1,388
04-705A	NON B&G - PROP. & CONT. INSURANCE					22			23
04-7090	EQUIPMENT REPAIR					497			497
04-7110	NON-STATE OWNED OFFICE RENT					37,029			37,768
04-7138	OTHER UTILITIES					596			596
04-7180	MED/DENT SVCS - NON-CONTRACT					145			145
04-7250	B & G EXTRA SERVICES								
04-7255	B & G LEASE ASSESSMENT					448			459
04-7280	OUTSIDE POSTAGE					5			5
04-7291	CELL PHONE/PAGER CHARGES					194			194
04-7292	EITS VOICE MAIL					513			507
04-7294	CONFERENCE CALL CHARGES					1,483			1,483
04-7295	EITS STATE PHONE LINE					1,930			1,941
04-7296	EITS LONG DISTANCE CHARGES					108			108
04-7301	MEMBERSHIP DUES					25			25
04-7370	PUBLICATIONS AND PERIODICALS					45			45
04-7980	OPERATING LEASE PAYMENTS					4,487			4,487
TOTAL OPERATING						58,810			59,565
15	**DISPENSARIES AND ESTABLISHMENTS**								
15-7000	OPERATING					1,055,685			1,055,685
15-7043	PRINTING AND COPYING - B								
TOTAL DISPENSARIES AND ESTABLISHMENTS						1,055,685			1,055,685
26	**INFORMATION SERVICES**								
26-7000	OPERATING					9,960			9,350
26-7533	EITS EMAIL SERVICE					501			550
26-7545	EITS VPN SECURE LINK					467			495
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,781			1,856
26-7556	EITS SECURITY ASSESSMENT					1,169			1,279

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT					17,478			17,144
TOTAL INFORMATION SERVICES						31,356			30,674
32	**TRANSFER TO SCHOOL FUND**								
32-8000	CAPITOL OUTLAY					427,037			400,349
TOTAL TRANSFER TO SCHOOL FUND						427,037			400,349
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(870,393)			(1,623,174)
TOTAL RESERVE						(870,393)			(1,623,174)
87	**PURCHASING ASSESSMENT**								
87-7000	OPERATING					111			2,120
TOTAL PURCHASING ASSESSMENT						111			2,120
88	**STATEWIDE COST ALLOCATION PLAN**								
88-8000	CAPITOL OUTLAY					1,610			6,185
88-9159	STATEWIDE COST ALLOCATION					(1,610)			(6,185)
TOTAL STATEWIDE COST ALLOCATION PLAN									
TOTAL E900						1,614,993			862,887

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	OTHER FUND					1,614,993			1,733,280
TOTAL REVENUE						1,614,993			1,733,280
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						558,491			574,870
TOTAL EXISTING TRANSFER IN FTE						10.00			10.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						91,470			95,212
TOTAL VACANT TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						649,961			670,082
TOTAL FTE						12.00			12.00
EXPENDITURES									
01	PERSONNEL SERVICES					884,389			909,405
02	OUT-OF-STATE TRAVEL					2,583			2,583
03	IN-STATE TRAVEL					25,415			25,680
04	OPERATING					58,810			59,565
15	DISPENSARIES AND ESTABLISHMENTS					486,203			567,787
26	INFORMATION SERVICES					31,356			30,674
32	TRANSFER TO SCHOOL FUND								
82	DIVISION COST ALLOCATION					126,126			135,466
86	RESERVE								
87	PURCHASING ASSESSMENT					111			2,120
88	STATEWIDE COST ALLOCATION PLAN								
TOTAL EXPENDITURES						1,614,993			1,733,280
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	OTHER FUND					1,614,993			1,733,280
TOTAL BUDGET REVENUE						1,614,993			1,733,280

Budget Account: 4543 DHHS-DPBH - MEDICIAL MARIJUANA ESTABLISHMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS						649,961			670,082
TOTAL FTE						12.00			12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					884,389			909,405
02	OUT-OF-STATE TRAVEL					2,583			2,583
03	IN-STATE TRAVEL					25,415			25,680
04	OPERATING					58,810			59,565
15	DISPENSARIES AND ESTABLISHMENTS					486,203			567,787
26	INFORMATION SERVICES					31,356			30,674
32	TRANSFER TO SCHOOL FUND								
82	DIVISION COST ALLOCATION					126,126			135,466
86	RESERVE								
87	PURCHASING ASSESSMENT					111			2,120
88	STATEWIDE COST ALLOCATION PLAN								
TOTAL BUDGET EXPENDITURES						1,614,993			1,733,280

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,920,554	1,970,249	2,579,031	2,577,948	2,702,118	2,628,045	2,571,358	2,730,671
00-2510	REVERSIONS	(35,491)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		3,642						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,641)							
00-3411	FEDERAL CMHS BLOCK GRANT	4,318,560	4,007,238	4,223,743	4,826,907	4,826,907	4,229,772	4,828,202	4,828,202
00-3500	NEVADA SAFE SCHOOLS	250,260	1,652,793	241,123	2,035,012	2,035,012	241,123	2,035,013	2,035,013
00-3501	FED CABHI GRANT	131,053	1,065,685	128,965	711,818	711,818	128,965	711,818	711,818
00-3588	PATH GRANT	485,395	506,000	485,395	475,000	475,000	485,395	475,000	475,000
00-3864	MEDICAID ADMIN CHARGES	3,923		334,479	331,686	331,686	340,646	338,411	338,411
00-4202	BRSS TAC AWARD	49,990		46,348			46,348		
00-4230	DIVISION COST ALLOCATION	213,934	212,578						
00-4231	COST ALLOCATION REIMBURSEMENT - B			146,496	135,728	11,560	149,281	171,614	12,302
00-4658	TRANS FROM LV MENTAL HEALTH		590,214						
00-4669	TRANS FR SAPTA BLOCK GRANT	138,844	257,656	1,496			1,496		
00-4683	TRANSFER FROM PROGRAMS		246,286						
TOTAL REVENUE		7,473,381	10,512,341	8,187,076	11,094,099	11,094,101	8,251,071	11,131,416	11,131,417
TOTAL SALARIES FILLED POSITIONS				1,942,667	2,014,636	2,014,636	1,987,052	2,058,645	2,058,645
TOTAL FILLED FTE		34.00	34.00	33.00	34.00	34.00	33.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				178,558	116,370	116,370	185,602	120,895	120,895
TOTAL VACANT FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,121,225	2,131,006	2,131,006	2,172,654	2,179,540	2,179,540
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,599,448	1,942,139	2,121,225	2,139,907	2,139,907	2,172,654	2,188,569	2,188,569
01-5120	FURLOUGH ADJUSTMENT	(36,750)		(36,750)			(36,750)		
01-5200	WORKERS COMPENSATION	29,709	37,582	36,702	36,738	36,738	38,245	38,206	38,206
01-5300	RETIREMENT	310,332	362,956	383,861	396,225	396,225	392,305	404,264	404,264
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,841						

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	9,321	9,673	10,956	13,056	13,056	11,267	13,349	13,349
01-5500	GROUP INSURANCE	222,620	308,728	308,728	308,728	308,728	308,728	308,728	308,728
01-5660	FURLOUGH LEAVE	36,750		36,750			36,750		
01-5700	PAYROLL ASSESSMENT	2,939	3,107	3,392	3,422	3,422	3,480	3,505	3,505
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,560	52,437	56,425	56,922	56,922	57,794	58,217	58,217
01-5800	UNEMPLOYMENT COMPENSATION	3,332	2,331	2,757	2,782	2,782	2,818	2,839	2,839
01-5810	OVERTIME PAY	62,846		62,846			62,846		
01-5840	MEDICARE	23,323	27,073	29,756	30,028	30,028	30,506	30,737	30,737
01-5860	BOARD AND COMMISSION PAY	2,960	3,240	2,960	2,960	2,960	2,960	2,960	2,960
01-5904	VACANCY SAVINGS		(70,668)						
01-5929	ELIMINATE LONGEVITY PAY		(7,175)						
01-5930	LONGEVITY PAY		7,175		9,500	9,500		10,725	10,725
01-5970	TERMINAL ANNUAL LEAVE PAY	5,642		5,642			5,642		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	5,154		5,154			5,154		
TOTAL PERSONNEL		2,316,186	2,682,439	3,030,404	3,000,268	3,000,268	3,094,399	3,062,099	3,062,099
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,565	7,319	9,565	9,565	9,565	9,565	9,565	9,565
03-6210	FS DAILY RENTAL IN-STATE	683	733	683	683	683	683	683	683
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,372	981	1,372	1,372	1,372	1,372	1,372	1,372
03-6230	PUBLIC TRANSPORTATION IN-STATE	58	33	58	58	58	58	58	58
03-6240	PERSONAL VEHICLE IN-STATE	1,807	4,510	1,807	1,807	1,807	1,807	1,807	1,807
03-6250	COMM AIR TRANS IN-STATE	14,877	14,834	14,877	14,877	14,877	14,877	14,877	14,877
TOTAL IN-STATE TRAVEL		28,362	28,410	28,362	28,362	28,362	28,362	28,362	28,362
04	**OPERATING EXPENSES**								
04-7000	OPERATING		235						
04-7020	OPERATING SUPPLIES	4,181	10,618	4,181	4,181	4,181	4,181	4,181	4,181
04-7030	FREIGHT CHARGES	273	37	273	273	273	273	273	273
04-7040	NON-STATE PRINTING SERVICES	570		570	570	570	570	570	570
04-7041	PRINTING AND COPYING - A	4,216	170	4,216	4,216	4,216	4,216	4,216	4,216
04-7045	STATE PRINTING CHARGES	56	30	56	56	56	56	56	56
04-7050	EMPLOYEE BOND INSURANCE	100	99	99	99	99	99	99	99

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57		57			57		
04-7054	AG TORT CLAIM ASSESSMENT	3,190	4,453	4,454	4,454	4,454	4,454	4,454	4,454
04-705A	NON B&G - PROP. & CONT. INSURANCE		57		41	41		41	41
04-7060	CONTRACTS	49		49	102,700	102,700	49	90,500	90,500
04-7064	CONTRACTS - D	6,374		6,374			6,374		
04-7065	CONTRACTS - E	21		21	21	21	21	21	21
04-7068	CONTRACTS - H	10,000	7,500	10,000	10,000	10,000	10,000	10,000	10,000
04-7070	CONTRACTS - J	19,056		19,056	19,056	19,056	19,056	19,056	19,056
04-7090	EQUIPMENT REPAIR		265						
04-7110	NON-STATE OWNED OFFICE RENT	125,133	135,069	125,133	101,190	101,190	125,133	104,222	104,222
04-7120	ADVERTISING & PUBLIC RELATIONS		50						
04-7138	OTHER UTILITIES	6,012		6,012	6,012	6,012	6,012	6,012	6,012
04-7255	B & G LEASE ASSESSMENT	1,282	1,526	1,282	1,430	1,430	1,282	1,467	1,467
04-7285	POSTAGE - STATE MAILROOM	1,859	2,054	1,859	1,859	1,859	1,859	1,859	1,859
04-7290	PHONE, FAX, COMMUNICATION LINE	92	593	92	92	92	92	92	92
04-7291	CELL PHONE/PAGER CHARGES	5,345	2,488	5,345	5,345	5,345	5,345	5,345	5,345
04-7292	EITS VOICE MAIL	1,089	1,497	1,089	1,642	1,642	1,089	1,642	1,642
04-7294	CONFERENCE CALL CHARGES	1,921		1,921	1,921	1,921	1,921	1,921	1,921
04-7295	EITS STATE PHONE LINE	3,971	4,890	3,971	5,106	5,106	3,971	5,106	5,106
04-7296	EITS LONG DISTANCE CHARGES	277	233	277	277	277	277	277	277
04-7300	DUES AND REGISTRATIONS	180	180	180	185	185	180	185	185
04-7301	MEMBERSHIP DUES	14,425	13,855	14,425	9,652	9,652	14,425	9,652	9,652
04-7302	REGISTRATION FEES	1,500	75	1,500	1,500	1,500	1,500	1,500	1,500
04-7370	PUBLICATIONS AND PERIODICALS				5,400	5,400		5,400	5,400
04-7460	EQUIPMENT PURCHASES < $1,000	60		60	1,265	1,265	60	1,265	1,265
04-7635	MISCELLANEOUS SERVICES		900						
04-7980	OPERATING LEASE PAYMENTS	6,091	7,579	6,091	6,221	6,221	6,091	6,221	6,221
04-8151	BUILDINGS AND IMPROVEMENTS-A	1,610		1,610			1,610		
TOTAL OPERATING EXPENSES		218,990	194,453	220,253	294,764	294,764	220,253	285,633	285,633
11	**PATH GRANT**								
11-6000	TRAVEL		7,838						
11-6200	PER DIEM IN-STATE		602						

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GL Detail

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EXPENDITURES									
11-6210	FS DAILY RENTAL IN-STATE		106						
11-6240	PERSONAL VEHICLE IN-STATE		280						
11-6250	COMM AIR TRANS IN-STATE		1,156						
11-7000	OPERATING		12,462						
11-7020	OPERATING SUPPLIES		77						
11-7030	FREIGHT CHARGES		16						
11-7460	EQUIPMENT PURCHASES < $1,000				64	64		64	64
11-8781	AID TO NON-PROFIT ORGS-A	170,062	180,193	170,062	159,603	159,603	170,062	159,603	159,603
11-8782	AID TO NON-PROFIT ORGS-B	156,111	133,450	156,111	156,111	156,111	156,111	156,111	156,111
11-8783	AID TO NON-PROFIT ORGS-C	159,222	172,300	159,222	159,222	159,222	159,222	159,222	159,222
TOTAL PATH GRANT		485,395	508,480	485,395	475,000	475,000	485,395	475,000	475,000
15	**CMHS BLOCK GRANT**								
15-6100	PER DIEM OUT-OF-STATE	6,317	5,107	6,317	6,317	6,317	6,317	6,317	6,317
15-6130	PUBLIC TRANS OUT-OF-STATE	338	620	338	338	338	338	338	338
15-6140	PERSONAL VEHICLE OUT-OF-STATE	383	387	383	383	383	383	383	383
15-6150	COMM AIR TRANS OUT-OF-STATE	3,540	4,807	3,540	3,540	3,540	3,540	3,540	3,540
15-6200	PER DIEM IN-STATE	13,233	6,963	13,233	13,233	13,233	13,233	13,233	13,233
15-6210	FS DAILY RENTAL IN-STATE	1,018	1,272	1,018	1,018	1,018	1,018	1,018	1,018
15-6215	NON-FS VEHICLE RENTAL IN-STATE	1,364	315	1,364	1,364	1,364	1,364	1,364	1,364
15-6220	AUTO MISC - IN-STATE	70		70	70	70	70	70	70
15-6230	PUBLIC TRANSPORTATION IN-STATE		861						
15-6240	PERSONAL VEHICLE IN-STATE	3,177	1,446	3,177	3,177	3,177	3,177	3,177	3,177
15-6250	COMM AIR TRANS IN-STATE	17,726	5,029	17,726	17,726	17,726	17,726	17,726	17,726
15-7000	OPERATING		169,402		154,532	154,532		158,843	158,843
15-7020	OPERATING SUPPLIES	484	5,945	484	484	484	484	484	484
15-7030	FREIGHT CHARGES	711	127	711	711	711	711	711	711
15-7040	NON-STATE PRINTING SERVICES	1,015		1,015	1,015	1,015	1,015	1,015	1,015
15-7041	PRINTING AND COPYING - A		412						
15-7045	STATE PRINTING CHARGES	46	2,128	46	46	46	46	46	46
15-7046	QUICK PRINT JOBS - CARSON CITY	892		892	892	892	892	892	892
15-7054	AG TORT CLAIM ASSESSMENT	843		843			843		
15-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
15-7060	CONTRACTS	48,974	26,112	48,974	20,000	20,000	48,974	20,000	20,000

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7062	CONTRACTS - B	85,226		85,226	42,500	42,500	85,226	70,500	70,500
15-7071	CONTRACTS - K	11,000		11,000			11,000		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,504		19,504	11,840	11,840	19,504	12,376	12,376
15-7110	NON-STATE OWNED OFFICE RENT				17,417	17,417		17,939	17,939
15-7120	ADVERTISING & PUBLIC RELATIONS		9,999						
15-7224	OTHER (NON-EITS) EDP COSTS - B	58,400		58,400	58,400	58,400	58,400	58,400	58,400
15-7255	B & G LEASE ASSESSMENT				246	246		252	252
15-7285	POSTAGE - STATE MAILROOM		94						
15-7290	PHONE, FAX, COMMUNICATION LINE	465	990	465	465	465	465	465	465
15-7291	CELL PHONE/PAGER CHARGES	878	2,506	878	878	878	878	878	878
15-7292	EITS VOICE MAIL	224	391	224	308	308	224	308	308
15-7294	CONFERENCE CALL CHARGES	341		341	341	341	341	341	341
15-7295	EITS STATE PHONE LINE	628	978	628	806	806	628	806	806
15-7296	EITS LONG DISTANCE CHARGES	47	101	47	47	47	47	47	47
15-7297	EITS 800 TOLL FREE CHARGES	7	1	7	7	7	7	7	7
15-7299	TELEPHONE & DATA WIRING	344		344	344	344	344	344	344
15-7301	MEMBERSHIP DUES	19,675	15,000	19,675	19,675	19,675	19,675	19,675	19,675
15-7302	REGISTRATION FEES	2,329	11,984	2,329	1,420	1,420	2,329	1,420	1,420
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	455		455			455		
15-7320	INSTRUCTIONAL SUPPLIES	4,755	1,319	4,755	4,755	4,755	4,755	4,755	4,755
15-7370	PUBLICATIONS AND PERIODICALS	7,303	473	7,303			7,303		
15-7460	EQUIPMENT PURCHASES < $1,000	590		590	618	618	590	618	618
15-7533	EITS EMAIL SERVICE	455	545	455	448	448	455	448	448
15-7545	EITS VPN SECURE LINK	3	9	3	48	48	3	48	48
15-7635	MISCELLANEOUS SERVICES		29,702						
15-7750	NON EMPLOYEE IN-STATE TRAVEL	10,711	16	10,711	10,711	10,711	10,711	10,711	10,711
15-7771	COMPUTER SOFTWARE <$5,000 - A	100,413		100,413			100,413		
15-8331	OFFICE & OTHER EQUIPMENT - A	205		205			205		
15-8371	COMPUTER HARDWARE <$5,000 - A	241,971		241,971			241,971		
15-8503	EXPENDITURES CLARK CO				150,000	150,000		150,000	150,000
15-8516	EXPENDITURES WASHOE CO				150,000	150,000		150,000	150,000
15-8647	UNIVERSITY OF NEVADA RENO	20,000		20,000	193,524	193,524	20,000	193,524	193,524
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	10,000		10,000	10,000	10,000	10,000	10,000	10,000

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EXPENDITURES									
15-8780	AID TO NON-PROFIT ORGS	100,000		100,000	934,825	934,825	100,000	898,810	898,810
15-8781	AID TO NON-PROFIT ORGS-A	6,377		6,377	77,908	77,908	6,377	77,908	77,908
15-8782	AID TO NON-PROFIT ORGS-B				75,061	75,061		75,061	75,061
15-8783	AID TO NON-PROFIT ORGS-C	1,870		1,870	22,699	22,699	1,870	22,699	22,699
15-8784	AID TO NON-PROFIT ORGS-D				50,000	50,000		50,000	50,000
15-8785	AID TO NON-PROFIT ORGS-E	52,500		52,500	52,500	52,500	52,500	52,500	52,500
15-9027	TRANS TO EDUCATION	5,516		5,516	5,516	5,516	5,516	5,516	5,516
15-9038	TRANS TO HUMAN RES DIR OFFICE				60,000	60,000		60,000	60,000
15-9043	TRANS TO HEALTH DIVISION	66,386		66,386	75,000	75,000	66,386	75,000	75,000
15-9045	TRANS TO MENTAL HEALTH INST	234,711	249,693	234,711			234,711		
15-9047	TRANS TO SO NV ADLT MENTAL HEALTH	310,133	329,929	310,133	23,875	23,875	310,133	23,875	23,875
15-9048	TRANS TO RURAL CLINICS	469,012	515,664	469,012			469,012		
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV	823,187	798,187	823,187	878,104	878,104	823,187	878,104	878,104
15-9056	TRANS TO RENO CHILD BHVRL SRV	582,386	586,320	582,386	650,629	650,629	582,386	650,629	650,629
15-9153	TRANS TO CHILD AND FAMILY SERVICES	398,063	512,114	398,063	533,392	533,392	398,063	533,392	533,392
TOTAL CMHS BLOCK GRANT		3,746,201	3,296,948	3,746,201	4,339,160	4,339,160	3,746,201	4,336,520	4,336,520
16	**CABHI GRANT**								
16-6100	PER DIEM OUT-OF-STATE				2,868	2,868		2,868	2,868
16-6130	PUBLIC TRANS OUT-OF-STATE				120	120		120	120
16-6140	PERSONAL VEHICLE OUT-OF-STATE				101	101		101	101
16-6150	COMM AIR TRANS OUT-OF-STATE				1,800	1,800		1,800	1,800
16-6200	PER DIEM IN-STATE	71		71	71	71	71	71	71
16-6210	FS DAILY RENTAL IN-STATE	31		31	31	31	31	31	31
16-6240	PERSONAL VEHICLE IN-STATE	16		16	16	16	16	16	16
16-6250	COMM AIR TRANS IN-STATE	398		398	398	398	398	398	398
16-7000	OPERATING		1,064,710		6,949	6,949		6,949	6,949
16-7020	OPERATING SUPPLIES				2,400	2,400		2,400	2,400
16-7060	CONTRACTS	45,264		45,264	82,754	82,754	45,264	82,754	82,754
16-7062	CONTRACTS - B				64,418	64,418		64,418	64,418
16-7063	CONTRACTS - C				68,257	68,257		68,257	68,257
16-7292	EITS VOICE MAIL	1		1			1		
16-7295	EITS STATE PHONE LINE	2		2			2		
16-7533	EITS EMAIL SERVICE	2		2			2		

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EXPENDITURES									
16-8503	EXPENDITURES CLARK CO	1,036		1,036	73,355	73,355	1,036	73,355	73,355
16-8780	AID TO NON-PROFIT ORGS	40,166		40,166	90,583	90,583	40,166	90,583	90,583
16-8781	AID TO NON-PROFIT ORGS-A	35,728		35,728	163,920	163,920	35,728	163,920	163,920
16-8782	AID TO NON-PROFIT ORGS-B				153,777	153,777		153,777	153,777
16-9043	TRANS TO HEALTH DIVISION	1,914		1,914			1,914		
16-9048	TRANS TO RURAL CLINICS	4,336		4,336			4,336		
TOTAL CABHI GRANT		128,965	1,064,710	128,965	711,818	711,818	128,965	711,818	711,818
17	**BOARD/COMMISSION TRAVEL**								
17-6240	PERSONAL VEHICLE IN-STATE		53						
17-7020	OPERATING SUPPLIES		385						
17-7030	FREIGHT CHARGES	623	472	623	623	623	623	623	623
17-7055	OTHER MISC INSURANCE POLICIES		2,447						
17-7290	PHONE, FAX, COMMUNICATION LINE		39						
17-7750	NON EMPLOYEE IN-STATE TRAVEL	31		31	31	31	31	31	31
TOTAL BOARD/COMMISSION TRAVEL		654	3,396	654	654	654	654	654	654
18	**NEVADA SAFE SCHOOLS**								
18-6100	PER DIEM OUT-OF-STATE	2,078		2,078	2,078	2,078	2,078	2,078	2,078
18-6130	PUBLIC TRANS OUT-OF-STATE	612		612	612	612	612	612	612
18-6140	PERSONAL VEHICLE OUT-OF-STATE	71		71	71	71	71	71	71
18-6150	COMM AIR TRANS OUT-OF-STATE	1,116		1,116	1,116	1,116	1,116	1,116	1,116
18-7000	OPERATING		1,648,569		18,943	18,945		18,944	18,945
18-7020	OPERATING SUPPLIES				600	600		600	600
18-7060	CONTRACTS	82,140		82,140	82,140	82,140	82,140	82,140	82,140
18-7063	CONTRACTS - C				110,930	110,930		110,930	110,930
18-7064	CONTRACTS - D				72,904	72,904		72,904	72,904
18-7291	CELL PHONE/PAGER CHARGES	3		3	3	3	3	3	3
18-7292	EITS VOICE MAIL	9		9	51	51	9	51	51
18-7295	EITS STATE PHONE LINE	24		24	134	134	24	134	134
18-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
18-7460	EQUIPMENT PURCHASES < $1,000	109		109	109	109	109	109	109
18-7533	EITS EMAIL SERVICE	8		8	75	75	8	75	75

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EXPENDITURES									
18-7545	EITS VPN SECURE LINK	2		2			2		
18-8331	OFFICE & OTHER EQUIPMENT - A	36		36			36		
18-8371	COMPUTER HARDWARE <$5,000 - A	1,696		1,696			1,696		
18-8780	AID TO NON-PROFIT ORGS	23,854		23,854	570,661	570,661	23,854	570,661	570,661
18-8781	AID TO NON-PROFIT ORGS-A	75,989		75,989	570,661	570,661	75,989	570,661	570,661
18-8782	AID TO NON-PROFIT ORGS-B	39,791		39,791	570,661	570,661	39,791	570,661	570,661
18-9027	TRANS TO EDUCATION	13,582		13,582	33,260	33,260	13,582	33,260	33,260
TOTAL NEVADA SAFE SCHOOLS		241,123	1,648,569	241,123	2,035,012	2,035,014	241,123	2,035,013	2,035,014
19	**BRSS TAC AWARD**								
19-8783	AID TO NON-PROFIT ORGS-C	46,348	3,642	46,348			46,348		
TOTAL BRSS TAC AWARD		46,348	3,642	46,348			46,348		
20	**PSYCH RESIDENCY PROGRAM - NO NV**								
20-7075	MED/HEALTH CARE CONTRACTS		246,286						
TOTAL PSYCH RESIDENCY PROGRAM - NO NV			246,286						
21	**PSYCH RESIDENCY PROGRAM - SO NV**								
21-7075	MED/HEALTH CARE CONTRACTS		590,214						
TOTAL PSYCH RESIDENCY PROGRAM - SO NV			590,214						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,104	15,106	2,104	2,104	2,104	2,104	2,104	2,104
26-7030	FREIGHT CHARGES	65		65	65	65	65	65	65
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,744		12,744	12,744	12,744	12,744		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,273	8,972	1,273	1,273	1,273	1,273	1,273	1,273
26-7460	EQUIPMENT PURCHASES < $1,000	297		297	263	263	297	263	263
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,176		10,176			10,176		
26-7532	EITS WEB HOSTING	154	63	154	154	154	154	154	154
26-7533	EITS EMAIL SERVICE	1,934	1,910	1,934	2,690	2,690	1,934	2,690	2,690
26-7545	EITS VPN SECURE LINK	241	236	241	333	333	241	333	333
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859	3,859	3,859	3,859	3,859
26-7556	EITS SECURITY ASSESSMENT	3,758	2,898	2,897	2,897	2,897	2,897	2,897	2,897

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	592		592			592		
26-8371	COMPUTER HARDWARE <$5,000 - A	35,372	14,698	35,372			35,372		
TOTAL INFORMATION SERVICES		73,494	47,742	71,708	26,382	26,382	71,708	13,638	13,638
33	**SAPTA BLOCK GRANT**								
33-6200	PER DIEM IN-STATE	142	480	142			142		
33-6210	FS DAILY RENTAL IN-STATE	35		35			35		
33-6240	PERSONAL VEHICLE IN-STATE		321						
33-6250	COMM AIR TRANS IN-STATE	418	755	418			418		
33-7020	OPERATING SUPPLIES	89	971	89			89		
33-7054	AG TORT CLAIM ASSESSMENT	421		421			421		
33-7292	EITS VOICE MAIL	77	260	77			77		
33-7295	EITS STATE PHONE LINE	202	652	202			202		
33-7296	EITS LONG DISTANCE CHARGES	26	10	26			26		
33-7302	REGISTRATION FEES		220						
33-7533	EITS EMAIL SERVICE	62	273	62			62		
33-7545	EITS VPN SECURE LINK	24		24			24		
TOTAL SAPTA BLOCK GRANT		1,496	3,942	1,496			1,496		
82	**DIVISION COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B		5,366						
TOTAL DIVISION COST ALLOCATION			5,366						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251
TOTAL PURCHASING ASSESSMENT		2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	127,217	106,159	127,217	127,217	127,217	127,217	127,217	127,217
TOTAL STATEWIDE COST ALLOCATION PLAN		127,217	106,159	127,217	127,217	127,217	127,217	127,217	127,217
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	53,211	77,610	53,211	53,211	53,211	53,211	53,211	53,211

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EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		53,211	77,610	53,211	53,211	53,211	53,211	53,211	53,211
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	3,488	1,724	3,488			3,488		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		3,488	1,724	3,488			3,488		
TOTAL B000		7,473,381	10,512,341	8,187,076	11,094,099	11,094,101	8,251,071	11,131,416	11,131,417
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,024	2,919	2,346	1,024	5,724	5,804
00-3411	FEDERAL CMHS BLOCK GRANT			(57,829)	(73,162)	(73,291)	(57,177)	(66,443)	(66,414)
00-3500	NEVADA SAFE SCHOOLS			37	4	4	37		
00-3864	MEDICAID ADMIN CHARGES			(65,081)	(83,562)	(83,619)	(65,383)	(74,708)	(74,699)
00-4231	COST ALLOCATION REIMBURSEMENT - B			(1,725)	(1,640)	(1,671)	(1,727)	(956)	(951)
TOTAL REVENUE				(123,574)	(155,441)	(156,231)	(123,226)	(136,383)	(136,260)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(56)	(56)		(58)	(58)
04-7054	AG TORT CLAIM ASSESSMENT				(174)	(174)		(174)	(174)
04-705A	NON B&G - PROP. & CONT. INSURANCE				32	32		32	32
04-7292	EITS VOICE MAIL			440	(387)	(275)	440	(413)	(291)
04-7295	EITS STATE PHONE LINE			1,088	367	1,004	1,088	289	1,040
TOTAL OPERATING EXPENSES				1,528	(218)	531	1,528	(324)	549
15	**CMHS BLOCK GRANT**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
15-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
15-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
15-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
15-7545	EITS VPN SECURE LINK				116	69		107	76

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EXPENDITURES									
TOTAL CMHS BLOCK GRANT				216	142	(16)	216	111	18
18	**NEVADA SAFE SCHOOLS**								
18-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
18-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
18-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL NEVADA SAFE SCHOOLS				37	4	(16)	37		(11)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(106)	313	314	(106)	401	424
26-7533	EITS EMAIL SERVICE			(234)	211	(1,186)	(234)	173	(1,040)
26-7545	EITS VPN SECURE LINK			(3)	814	484	(3)	751	534
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,054	1,633		1,233	1,864
26-7556	EITS SECURITY ASSESSMENT				921	707		916	1,046
TOTAL INFORMATION SERVICES				(343)	3,313	1,952	(343)	3,474	2,828
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				135	135		2,887	2,887
TOTAL PURCHASING ASSESSMENT					135	135		2,887	2,887
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(85,685)	(115,161)	(115,161)	(85,424)	(100,830)	(100,830)
TOTAL STATEWIDE COST ALLOCATION PLAN				(85,685)	(115,161)	(115,161)	(85,424)	(100,830)	(100,830)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(39,327)	(43,656)	(43,656)	(39,240)	(41,701)	(41,701)
TOTAL AG COST ALLOCATION PLAN				(39,327)	(43,656)	(43,656)	(39,240)	(41,701)	(41,701)
TOTAL M100				(123,574)	(155,441)	(156,231)	(123,226)	(136,383)	(136,260)

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(102,233)			(110,791)		
00-3411	FEDERAL CMHS BLOCK GRANT			593,876			590,620		
00-3500	NEVADA SAFE SCHOOLS			1,793,888			1,793,889		
00-3501	FED CABHI GRANT			582,853			48,990		
00-3588	PATH GRANT			(10,395)			(10,395)		
00-3864	MEDICAID ADMIN CHARGES			(2,850)			(2,300)		
00-4202	BRSS TAC AWARD			(46,348)			(46,348)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(3,883)			(4,251)		
00-4669	TRANS FR SAPTA BLOCK GRANT			(1,496)			(1,496)		
TOTAL REVENUE				2,803,412			2,257,918		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			36,750			36,750		
01-5660	FURLOUGH LEAVE			(36,750)			(36,750)		
01-5810	OVERTIME PAY			(62,846)			(62,846)		
01-5860	BOARD AND COMMISSION PAY			(2,960)			(2,960)		
01-5904	VACANCY SAVINGS			(70,668)			(70,668)		
01-5930	LONGEVITY PAY			9,500			10,725		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,642)			(5,642)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(5,154)			(5,154)		
TOTAL PERSONNEL				(137,770)			(136,545)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,752			2,752		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			344			344		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,096			1,096		
TOTAL OUT-OF-STATE TRAVEL				4,192			4,192		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(57)			(57)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			41			41		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			102,651			90,451		
04-7064	CONTRACTS - D			(6,374)			(6,374)		
04-7110	NON-STATE OWNED OFFICE RENT			(23,943)			(21,076)		
04-7255	B & G LEASE ASSESSMENT			(139)			(106)		
04-7292	EITS VOICE MAIL			553			553		
04-7295	EITS STATE PHONE LINE			1,135			1,135		
04-7300	DUES AND REGISTRATIONS			5			5		
04-7301	MEMBERSHIP DUES			(4,773)			(4,773)		
04-7302	REGISTRATION FEES			1,300			1,300		
04-7370	PUBLICATIONS AND PERIODICALS			5,400			5,400		
04-7460	EQUIPMENT PURCHASES < $1,000			1,205			1,205		
04-7980	OPERATING LEASE PAYMENTS			130			130		
04-8151	BUILDINGS AND IMPROVEMENTS-A			(1,610)			(1,610)		
TOTAL OPERATING EXPENSES				75,524			66,224		
11	**PATH GRANT**								
11-7460	EQUIPMENT PURCHASES < $1,000			64			64		
11-8781	AID TO NON-PROFIT ORGS-A			(10,459)			(10,459)		
TOTAL PATH GRANT				(10,395)			(10,395)		
15	**CMHS BLOCK GRANT**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
15-7060	CONTRACTS			(28,974)			(28,974)		
15-7062	CONTRACTS - B			(42,726)			(14,726)		
15-7071	CONTRACTS - K			(11,000)			(11,000)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(7,664)			(7,128)		
15-7110	NON-STATE OWNED OFFICE RENT			17,417			17,910		
15-7255	B & G LEASE ASSESSMENT			197			202		
15-7292	EITS VOICE MAIL			84			84		
15-7295	EITS STATE PHONE LINE			178			178		
15-7302	REGISTRATION FEES			(909)			(909)		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(455)			(455)		
15-7370	PUBLICATIONS AND PERIODICALS			(7,303)			(7,303)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000			28			28		
15-7533	EITS EMAIL SERVICE			(7)			(7)		
15-7545	EITS VPN SECURE LINK			45			45		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(100,413)			(100,413)		
15-8331	OFFICE & OTHER EQUIPMENT - A			(205)			(205)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(241,971)			(241,971)		
15-8503	EXPENDITURES CLARK CO			150,000			150,000		
15-8516	EXPENDITURES WASHOE CO			150,000			150,000		
15-8647	UNIVERSITY OF NEVADA RENO			173,524			173,524		
15-8780	AID TO NON-PROFIT ORGS			834,825			798,810		
15-8781	AID TO NON-PROFIT ORGS-A			71,531			71,531		
15-8782	AID TO NON-PROFIT ORGS-B			75,061			75,061		
15-8783	AID TO NON-PROFIT ORGS-C			20,829			20,829		
15-8784	AID TO NON-PROFIT ORGS-D			50,000			50,000		
15-9043	TRANS TO HEALTH DIVISION			221,170			224,595		
15-9045	TRANS TO MENTAL HEALTH INST			(234,711)			(234,711)		
15-9047	TRANS TO SO NV ADLT MENTAL HEALTH			(286,258)			(286,258)		
15-9048	TRANS TO RURAL CLINICS			(469,012)			(469,012)		
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV			54,917			54,917		
15-9056	TRANS TO RENO CHILD BHVRL SRV			68,243			68,243		
15-9153	TRANS TO CHILD AND FAMILY SERVICES			135,329			135,329		
TOTAL CMHS BLOCK GRANT				591,777			588,221		
16	**CABHI GRANT**								
16-6100	PER DIEM OUT-OF-STATE			2,868					
16-6130	PUBLIC TRANS OUT-OF-STATE			120					
16-6140	PERSONAL VEHICLE OUT-OF-STATE			101					
16-6150	COMM AIR TRANS OUT-OF-STATE			1,800					
16-7000	OPERATING			6,949			2,572		
16-7020	OPERATING SUPPLIES			2,400			600		
16-7060	CONTRACTS			37,490			(24,575)		
16-7062	CONTRACTS - B			64,418			16,105		
16-7063	CONTRACTS - C			68,257			17,064		
16-7292	EITS VOICE MAIL			(1)			(1)		

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GL Detail

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EXPENDITURES									
16-7295	EITS STATE PHONE LINE			(2)			(2)		
16-7533	EITS EMAIL SERVICE			(2)			(2)		
16-8503	EXPENDITURES CLARK CO			72,319			17,303		
16-8780	AID TO NON-PROFIT ORGS			50,417			(17,520)		
16-8781	AID TO NON-PROFIT ORGS-A			128,192			5,252		
16-8782	AID TO NON-PROFIT ORGS-B			153,777			38,444		
16-9043	TRANS TO HEALTH DIVISION			(1,914)			(1,914)		
16-9048	TRANS TO RURAL CLINICS			(4,336)			(4,336)		
TOTAL CABHI GRANT				582,853			48,990		
18	**NEVADA SAFE SCHOOLS**								
18-7000	OPERATING			18,943			18,943		
18-7020	OPERATING SUPPLIES			600			600		
18-7063	CONTRACTS - C			110,930			110,930		
18-7064	CONTRACTS - D			72,904			72,904		
18-7292	EITS VOICE MAIL			42			42		
18-7295	EITS STATE PHONE LINE			110			110		
18-7533	EITS EMAIL SERVICE			67			67		
18-7545	EITS VPN SECURE LINK			(2)			(2)		
18-8331	OFFICE & OTHER EQUIPMENT - A			(36)			(36)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(1,696)			(1,696)		
18-8780	AID TO NON-PROFIT ORGS			546,807			546,807		
18-8781	AID TO NON-PROFIT ORGS-A			494,672			494,672		
18-8782	AID TO NON-PROFIT ORGS-B			530,870			530,870		
18-9027	TRANS TO EDUCATION			19,678			19,678		
TOTAL NEVADA SAFE SCHOOLS				1,793,889			1,793,889		
19	**BRSS TAC AWARD**								
19-8783	AID TO NON-PROFIT ORGS-C			(46,348)			(46,348)		
TOTAL BRSS TAC AWARD				(46,348)			(46,348)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(34)			(34)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(10,176)			(10,176)		
26-7533	EITS EMAIL SERVICE			756			756		
26-7545	EITS VPN SECURE LINK			92			92		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(592)			(592)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(35,372)			(35,372)		
TOTAL INFORMATION SERVICES				(45,326)			(45,326)		
33	**SAPTA BLOCK GRANT**								
33-6200	PER DIEM IN-STATE			(142)			(142)		
33-6210	FS DAILY RENTAL IN-STATE			(35)			(35)		
33-6250	COMM AIR TRANS IN-STATE			(418)			(418)		
33-7000	OPERATING			(421)			(421)		
33-7020	OPERATING SUPPLIES			(89)			(89)		
33-7292	EITS VOICE MAIL			(77)			(77)		
33-7295	EITS STATE PHONE LINE			(202)			(202)		
33-7296	EITS LONG DISTANCE CHARGES			(26)			(26)		
33-7533	EITS EMAIL SERVICE			(62)			(62)		
33-7545	EITS VPN SECURE LINK			(24)			(24)		
TOTAL SAPTA BLOCK GRANT				(1,496)			(1,496)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(3,488)			(3,488)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(3,488)			(3,488)		
TOTAL M150				2,803,412			2,257,918		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,269	7,357		6,250	8,614
00-3411	FEDERAL CMHS BLOCK GRANT				(534)	(1,294)		(2,232)	(2,005)
00-3864	MEDICAID ADMIN CHARGES				1,512	752		522	749
00-4231	COST ALLOCATION REIMBURSEMENT - B				826	409		327	452

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REVENUE									
00-4670	TRANSFER FROM HEALTH DIVISION					(661)			197
TOTAL REVENUE					17,073	6,563		4,867	8,007
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,901)	(8,901)		(9,029)	(9,029)
01-5200	WORKERS COMPENSATION				(4,998)	(4,998)		(6,787)	(6,787)
01-5300	RETIREMENT				33,269	33,269		33,976	33,976
01-5400	PERSONNEL ASSESSMENT				(54)	(54)		(277)	(277)
01-5500	GROUP INSURANCE				10,804	2,849		(518)	1,739
01-5700	PAYROLL ASSESSMENT				(440)	(440)		(455)	(455)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,612)	(11,531)		(8,958)	(6,778)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(646)		(13)	(1,310)
01-5840	MEDICARE				(119)	(119)		(122)	(122)
TOTAL PERSONNEL					19,939	9,429		7,817	10,957
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				(2,866)	(2,866)		(2,950)	(2,950)
TOTAL CMHS BLOCK GRANT					(2,866)	(2,866)		(2,950)	(2,950)
TOTAL M300					17,073	6,563		4,867	8,007
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,641			12,641		
00-4231	COST ALLOCATION REIMBURSEMENT - B			612			612		
TOTAL REVENUE				13,253			13,253		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			9,098			9,098		
02-6215	NON-FS VEHICLE RENTAL IN-STATE			665			665		

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EXPENDITURES									
02-6240	PERSONAL VEHICLE IN-STATE			202			202		
02-6250	COMM AIR TRANS IN-STATE			3,288			3,288		
TOTAL OUT-OF-STATE TRAVEL				13,253			13,253		
TOTAL E229				13,253			13,253		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3501	FED CABHI GRANT							(533,863)	(533,863)
TOTAL REVENUE								(533,863)	(533,863)
EXPENDITURES									
16	**CABHI GRANT**								
16-6100	PER DIEM OUT-OF-STATE							(2,868)	(2,868)
16-6130	PUBLIC TRANS OUT-OF-STATE							(120)	(120)
16-6140	PERSONAL VEHICLE OUT-OF-STATE							(101)	(101)
16-6150	COMM AIR TRANS OUT-OF-STATE							(1,800)	(1,800)
16-7000	OPERATING							(4,377)	(4,377)
16-7020	OPERATING SUPPLIES							(1,800)	(1,800)
16-7060	CONTRACTS							(62,065)	(62,065)
16-7062	CONTRACTS - B							(48,313)	(48,313)
16-7063	CONTRACTS - C							(51,193)	(51,193)
16-8503	EXPENDITURES CLARK CO							(55,016)	(55,016)
16-8780	AID TO NON-PROFIT ORGS							(67,937)	(67,937)
16-8781	AID TO NON-PROFIT ORGS-A							(122,940)	(122,940)
16-8782	AID TO NON-PROFIT ORGS-B							(115,333)	(115,333)
TOTAL CABHI GRANT								(533,863)	(533,863)
TOTAL E490								(533,863)	(533,863)
E507 ADJUSTMENTS TO E907									

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REVENUE									
00-2501	APPROPRIATION CONTROL			(6,209)	(6,414)	(6,414)	(6,209)	(6,401)	(6,401)
00-4231	COST ALLOCATION REIMBURSEMENT - B			6,209	6,414	6,414	6,209	6,401	6,401
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			6,209	6,414	6,414	6,209	6,401	6,401
04-7630	MISCELLANEOUS GOODS, MATERIALS			(6,209)	(6,414)	(6,414)	(6,209)	(6,401)	(6,401)
TOTAL OPERATING EXPENSES									
TOTAL E507									
E508 ADJUSTMENTS TO E908									
REVENUE									
00-2501	APPROPRIATION CONTROL			(44,702)	(50,899)	(50,899)	(45,097)	(50,725)	(50,725)
00-4231	COST ALLOCATION REIMBURSEMENT - B			44,702	50,899	50,899	45,097	50,725	50,725
TOTAL REVENUE									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ			44,702	50,899	50,899	45,097	50,725	50,725
26-7630	MISCELLANEOUS GOODS, MATERIALS			(44,702)	(50,899)	(50,899)	(45,097)	(50,725)	(50,725)
TOTAL INFORMATION SERVICES									
TOTAL E508									
E523 ADJUSTMENTS TO E923 TRANSFER FROM BA 3164									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,896)			(2,274)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			1,896			2,274		
TOTAL REVENUE									

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			1,896			2,274		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(1,896)			(2,274)		
TOTAL OPERATING EXPENSES									
TOTAL E523									
E530 ADJUSTMENTS TO E930									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,797)	(2,905)	(2,905)	(2,797)	(2,905)	(2,905)
00-4231	COST ALLOCATION REIMBURSEMENT - B			2,797	2,905	2,905	2,797	2,905	2,905
TOTAL REVENUE									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ			2,797	2,905	2,905	2,797	2,905	2,905
26-7630	MISCELLANEOUS GOODS, MATERIALS			(2,797)	(2,905)	(2,905)	(2,797)	(2,905)	(2,905)
TOTAL INFORMATION SERVICES									
TOTAL E530									
E531 ADJUSTMENTS TO E931									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			(212,556)	(205,976)	(205,976)	(215,981)	(212,292)	(212,292)
00-4670	TRANSFER FROM HEALTH DIVISION			212,556	205,976	205,976	215,981	212,292	212,292
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
15	**CMHS BLOCK GRANT**								
15-7631	MISCELLANEOUS GOODS, MAT - A			(212,556)	(205,976)	(205,976)	(215,981)	(212,292)	(212,292)
15-7632	MISCELLANEOUS GOODS, MAT - B			212,556	205,976	205,976	215,981	212,292	212,292
TOTAL CMHS BLOCK GRANT									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E531									
E533 ADJUSTMENTS TO E933									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,808)	(3,931)	(3,931)	(3,949)	(4,060)	(4,060)

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT - B			3,808	3,931	3,931	3,949	4,060	4,060
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7001	SOURCE OF FUNDS ADJ			3,808	3,931	3,931	3,949	4,060	4,060
04-7630	MISCELLANEOUS GOODS, MATERIALS			(3,808)	(3,931)	(3,931)	(3,949)	(4,060)	(4,060)
TOTAL OPERATING EXPENSES									
TOTAL E533									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,811)	(5,811)		(6,625)	(6,625)
00-3864	MEDICAID ADMIN CHARGES				(1,325)	(1,325)		(1,350)	(1,350)
00-4231	COST ALLOCATION REIMBURSEMENT - B				(264)	(264)		(300)	(300)
TOTAL REVENUE					(7,400)	(7,400)		(8,275)	(8,275)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(9,500)	(9,500)		(10,725)	(10,725)
TOTAL PERSONNEL					(9,500)	(9,500)		(10,725)	(10,725)
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				2,100	2,100		2,450	2,450
TOTAL CMHS BLOCK GRANT					2,100	2,100		2,450	2,450
TOTAL E672					(7,400)	(7,400)		(8,275)	(8,275)
E904 TRANSFER FROM BA3168 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,312,532)	(1,315,800)	(1,311,633)	(1,329,820)	(1,328,447)	(1,329,671)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT - B			(63,589)	(64,668)	(64,449)	(64,427)	(65,257)	(65,321)
TOTAL REVENUE				(1,376,121)	(1,380,468)	(1,376,082)	(1,394,247)	(1,393,704)	(1,394,992)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(932,084)	(928,225)	(928,225)	(945,292)	(941,418)	(941,418)
TOTAL EXISTING TRANSFER OUT FTE				(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
TOTAL SALARIES ALL POSITIONS				(932,084)	(928,225)	(928,225)	(945,292)	(941,418)	(941,418)
TOTAL FTE				(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(932,084)	(928,225)	(928,225)	(945,292)	(941,418)	(941,418)
01-5200	WORKERS COMPENSATION			(14,063)	(12,132)	(12,132)	(14,523)	(11,934)	(11,934)
01-5300	RETIREMENT			(172,342)	(186,821)	(186,821)	(174,293)	(188,950)	(188,950)
01-5400	PERSONNEL ASSESSMENT			(3,701)	(5,662)	(5,662)	(3,780)	(5,648)	(5,648)
01-5500	GROUP INSURANCE			(116,816)	(120,904)	(117,894)	(116,816)	(116,620)	(117,474)
01-5700	PAYROLL ASSESSMENT			(1,490)	(1,298)	(1,298)	(1,513)	(1,318)	(1,318)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(24,794)	(20,607)	(19,772)	(25,146)	(21,276)	(22,218)
01-5800	UNEMPLOYMENT COMPENSATION			(1,211)	(1,208)	(930)	(1,228)	(1,223)	(661)
01-5840	MEDICARE			(13,515)	(13,458)	(13,458)	(13,707)	(13,650)	(13,650)
01-5929	ELIMINATE LONGEVITY PAY				2,475	2,475		2,875	2,875
01-5930	LONGEVITY PAY			(2,475)	(2,475)	(2,475)	(2,875)	(2,875)	(2,875)
TOTAL PERSONNEL				(1,282,491)	(1,290,315)	(1,286,192)	(1,299,173)	(1,302,037)	(1,303,271)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(2,752)			(2,752)		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(344)			(344)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(1,096)			(1,096)		
TOTAL OUT-OF-STATE TRAVEL				(4,192)			(4,192)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(6,143)	(6,143)	(6,143)	(6,143)	(6,143)	(6,143)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			(246)	(246)	(246)	(246)	(246)	(246)
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(1,216)	(1,216)	(1,216)	(1,216)	(1,216)	(1,216)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(18)	(18)	(18)	(18)	(18)	(18)
03-6240	PERSONAL VEHICLE IN-STATE			(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)
03-6250	COMM AIR TRANS IN-STATE			(10,843)	(10,843)	(10,843)	(10,843)	(10,843)	(10,843)
TOTAL IN-STATE TRAVEL				(19,641)	(19,641)	(19,641)	(19,641)	(19,641)	(19,641)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,581)	(1,581)	(1,581)	(1,581)	(1,581)	(1,581)
04-7050	EMPLOYEE BOND INSURANCE			(38)	(17)	(17)	(38)	(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT			(1,685)	(1,619)	(1,619)	(1,685)	(1,619)	(1,619)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(21)	(37)	(37)	(20)	(37)	(37)
04-7110	NON-STATE OWNED OFFICE RENT			(50,463)	(50,463)	(50,463)	(51,892)	(51,974)	(51,974)
04-7255	B & G LEASE ASSESSMENT			(570)	(713)	(713)	(586)	(732)	(732)
04-7291	CELL PHONE/PAGER CHARGES			(3,415)	(3,415)	(3,415)	(3,415)	(3,415)	(3,415)
04-7292	EITS VOICE MAIL			(911)	(549)	(598)	(911)	(538)	(591)
04-7295	EITS STATE PHONE LINE			(2,282)	(2,016)	(2,251)	(2,282)	(1,988)	(2,265)
04-7300	DUES AND REGISTRATIONS			(185)	(185)	(185)	(185)	(185)	(185)
04-7302	REGISTRATION FEES			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL OPERATING EXPENSES				(62,151)	(61,595)	(61,879)	(63,595)	(63,085)	(63,415)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,024)	(3,024)	(3,024)	(3,024)	(3,024)	(3,024)
26-7290	PHONE, FAX, COMMUNICATION LINE			(969)	(969)	(969)	(969)	(969)	(969)
26-7533	EITS EMAIL SERVICE			(955)	(1,128)	(585)	(955)	(1,113)	(642)
26-7545	EITS VPN SECURE LINK			(142)	(492)	(350)	(142)	(465)	(372)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,460)	(1,859)	(2,078)	(1,460)	(1,927)	(2,166)
26-7556	EITS SECURITY ASSESSMENT			(1,096)	(1,445)	(1,364)	(1,096)	(1,443)	(1,492)
TOTAL INFORMATION SERVICES				(7,646)	(8,917)	(8,370)	(7,646)	(8,941)	(8,665)
TOTAL E904				(1,376,121)	(1,380,468)	(1,376,082)	(1,394,247)	(1,393,704)	(1,394,992)

E907 TRANSFER FROM BA3223 TO BA3168

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			134,363	135,524	139,587	134,363	135,247	139,758
TOTAL REVENUE				134,363	135,524	139,587	134,363	135,247	139,758
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				95,208	94,267	94,267	95,208	94,267	94,267
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				95,208	94,267	94,267	95,208	94,267	94,267
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			95,208	94,267	94,267	95,208	94,267	94,267
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			24,516	26,395	26,395	24,516	26,395	26,395
01-5400	PERSONNEL ASSESSMENT				575	575		566	566
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			152	132	132	152	132	132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,533	2,093	2,008	2,533	2,130	2,225
01-5800	UNEMPLOYMENT COMPENSATION			124	122	94	124	122	66
01-5840	MEDICARE			1,380	1,366	1,366	1,380	1,366	1,366
TOTAL PERSONNEL				133,294	134,439	134,111	133,294	134,161	134,261
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					1,081			1,081
03-6210	FS DAILY RENTAL IN-STATE					236			236
03-6215	NON-FS VEHICLE RENTAL IN-STATE					109			109
03-6240	PERSONAL VEHICLE IN-STATE					165			165
03-6250	COMM AIR TRANS IN-STATE					2,809			2,809
TOTAL IN-STATE TRAVEL						4,400			4,400
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			468	468	468	468	468	468
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				819	768	789	819	765	789
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E907				134,363	135,524	139,587	134,363	135,247	139,758
E908 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,372,095	1,483,412	1,472,382	1,385,506	1,481,788	1,485,709
00-3411	FEDERAL CMHS BLOCK GRANT								
00-3864	MEDICAID ADMIN CHARGES			148,258	148,708	148,708	148,258	147,957	147,958
00-4231	COST ALLOCATION REIMBURSEMENT - B			26,790	27,655	27,715	27,026	27,720	27,809
TOTAL REVENUE				1,547,143	1,659,775	1,648,805	1,560,790	1,657,465	1,661,476
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				206,924	206,325	206,325	210,892	210,273	210,273
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				206,924	206,325	206,325	210,892	210,273	210,273
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			206,924	206,325	206,325	210,892	210,273	210,273
01-5200	WORKERS COMPENSATION			3,072	2,542	2,542	3,137	2,580	2,580
01-5300	RETIREMENT			35,000	38,026	38,026	35,784	38,875	38,875
01-5400	PERSONNEL ASSESSMENT			1,263	1,259	1,259	1,287	1,261	1,261

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			331	289	289	338	295	295
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,504	4,580	4,394	5,611	4,752	4,962
01-5800	UNEMPLOYMENT COMPENSATION			269	269	207	274	273	148
01-5840	MEDICARE			3,000	2,991	2,991	3,058	3,049	3,049
01-5929	ELIMINATE LONGEVITY PAY				(700)	(700)		(850)	(850)
01-5930	LONGEVITY PAY			700	700	700	850	850	850
TOTAL PERSONNEL				281,095	282,189	281,296	286,263	286,348	286,616
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			77	77	77	77	77	77
03-6210	FS DAILY RENTAL IN-STATE			32	32	32	32	32	32
03-6240	PERSONAL VEHICLE IN-STATE			102	102	102	102	102	102
03-6250	COMM AIR TRANS IN-STATE			63	63	63	63	63	63
TOTAL IN-STATE TRAVEL				274	274	274	274	274	274
04	**OPERATING EXPENSES**								
04-7000	OPERATING			1	(1)			1	
04-7020	OPERATING SUPPLIES			227	227	227	227	227	227
04-7030	FREIGHT CHARGES			2	2	2	2	2	2
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	8	8	4	8	8
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			120			120		
04-7090	EQUIPMENT REPAIR			25	25	25	25	25	25
04-7110	NON-STATE OWNED OFFICE RENT			10,927	10,927	10,927	11,237	11,254	11,254
04-7255	B & G LEASE ASSESSMENT			123	154	154	127	158	158
04-7291	CELL PHONE/PAGER CHARGES			1,543	1,543	1,543	1,543	1,543	1,543
04-7292	EITS VOICE MAIL			195	118	128	195	115	127
04-7294	CONFERENCE CALL CHARGES			4	4	4	4	4	4
04-7295	EITS STATE PHONE LINE			489	432	482	489	426	485
04-7296	EITS LONG DISTANCE CHARGES			42	42	42	42	42	42
04-7460	EQUIPMENT PURCHASES < $1,000			7			7		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				14,078	13,832	13,893	14,391	14,155	14,225
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			191	191	191	191	191	191
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			813,992	813,992	813,992	823,621	823,621	823,621
26-7260	TAXES AND ASSESSMENTS			641	641	641	641	641	641
26-7460	EQUIPMENT PURCHASES < $1,000			583			583		
26-7533	EITS EMAIL SERVICE			205	242	125	205	239	138
26-7542	EITS SILVERNET ACCESS			14,086	116,504	108,388	14,086	104,139	106,513
26-7545	EITS VPN SECURE LINK			425	1,475	1,051	425	1,394	1,115
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7558	EITS VIRTUAL SERVER ASSESSMENT			38,536	48,700	47,190	38,536	44,671	46,288
26-7980	OPERATING LEASE PAYMENTS			380,551	380,551	380,551	380,551	380,551	380,551
26-8371	COMPUTER HARDWARE <$5,000 - A			1,463					
TOTAL INFORMATION SERVICES				1,251,221	1,363,004	1,352,866	1,259,387	1,356,169	1,359,842
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			475	476	476	475	519	519
TOTAL PURCHASING ASSESSMENT				475	476	476	475	519	519
TOTAL E908				1,547,143	1,659,775	1,648,805	1,560,790	1,657,465	1,661,476
E923 TRANSFER 1 FTE FROM 3164 TO 3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,249			38,674		
00-3864	MEDICAID ADMIN CHARGES			32,248			38,673		
00-4231	COST ALLOCATION REIMBURSEMENT - B			1,137			1,363		
TOTAL REVENUE				65,634			78,710		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				36,062			49,625		
TOTAL NEW TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,155			1,155		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			175			175		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			34			34		
02-6150	COMM AIR TRANS OUT-OF-STATE			548			548		
TOTAL OUT-OF-STATE TRAVEL				1,912			1,912		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			900			1,200		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7299	TELEPHONE & DATA WIRING			1,000					
04-7302	REGISTRATION FEES			650			650		
TOTAL OPERATING EXPENSES				2,844			2,201		
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,528					
TOTAL INFORMATION SERVICES				2,126			297		
TOTAL E923				65,634			78,710		
E930 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,124	95,124	85,444	95,124	95,124	13,444
00-4231	COST ALLOCATION REIMBURSEMENT - B			1,676	1,676	1,676	1,676	1,676	1,676
TOTAL REVENUE				96,800	96,800	87,120	96,800	96,800	15,120
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			96,800	96,800	87,120	96,800	96,800	15,120
TOTAL INFORMATION SERVICES				96,800	96,800	87,120	96,800	96,800	15,120
TOTAL E930				96,800	96,800	87,120	96,800	96,800	15,120
E931 TRANSFER FROM BA3168 TO BA3170									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			(4,547,234)	(4,547,235)	(4,546,346)	(4,547,234)	(4,547,235)	(4,547,491)
00-3500	NEVADA SAFE SCHOOLS			(2,035,048)	(2,035,016)	(2,035,016)	(2,035,048)	(2,035,013)	(2,035,013)
00-3501	FED CABHI GRANT			(711,818)	(711,818)	(711,818)	(177,955)	(177,955)	(177,955)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3588	PATH GRANT			(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)
TOTAL REVENUE				(7,769,100)	(7,769,069)	(7,768,180)	(7,235,237)	(7,235,203)	(7,235,459)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(152,322)	(151,641)	(151,641)	(155,272)	(154,593)	(154,593)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(152,322)	(151,641)	(151,641)	(155,272)	(154,593)	(154,593)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(152,322)	(151,641)	(151,641)	(155,272)	(154,593)	(154,593)
01-5200	WORKERS COMPENSATION			(3,005)	(2,610)	(2,610)	(3,161)	(2,600)	(2,600)
01-5300	RETIREMENT			(28,806)	(31,209)	(31,209)	(29,164)	(31,602)	(31,602)
01-5400	PERSONNEL ASSESSMENT			(930)	(926)	(926)	(947)	(927)	(927)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(244)	(213)	(213)	(249)	(216)	(216)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,052)	(3,366)	(3,230)	(4,131)	(3,494)	(3,648)
01-5800	UNEMPLOYMENT COMPENSATION			(197)	(197)	(152)	(201)	(200)	(108)
01-5840	MEDICARE			(2,208)	(2,198)	(2,198)	(2,252)	(2,242)	(2,242)
01-5929	ELIMINATE LONGEVITY PAY				1,525	1,525		1,675	1,675
01-5930	LONGEVITY PAY			(1,525)	(1,525)	(1,525)	(1,675)	(1,675)	(1,675)
TOTAL PERSONNEL				(218,321)	(218,268)	(217,442)	(222,084)	(220,864)	(221,109)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
TOTAL OPERATING EXPENSES				(369)	(351)	(351)	(369)	(350)	(350)
11	**PATH GRANT**								
11-7460	EQUIPMENT PURCHASES < $1,000			(64)	(64)	(64)	(64)	(64)	(64)
11-8781	AID TO NON-PROFIT ORGS-A			(159,603)	(159,603)	(159,603)	(159,603)	(159,603)	(159,603)
11-8782	AID TO NON-PROFIT ORGS-B			(156,111)	(156,111)	(156,111)	(156,111)	(156,111)	(156,111)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-8783	AID TO NON-PROFIT ORGS-C			(159,222)	(159,222)	(159,222)	(159,222)	(159,222)	(159,222)
TOTAL PATH GRANT				(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)
15	**CMHS BLOCK GRANT**								
15-6100	PER DIEM OUT-OF-STATE			(6,317)	(6,317)	(6,317)	(6,317)	(6,317)	(6,317)
15-6130	PUBLIC TRANS OUT-OF-STATE			(338)	(338)	(338)	(338)	(338)	(338)
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(383)	(383)	(383)	(383)	(383)	(383)
15-6150	COMM AIR TRANS OUT-OF-STATE			(3,540)	(3,540)	(3,540)	(3,540)	(3,540)	(3,540)
15-6200	PER DIEM IN-STATE			(13,233)	(13,233)	(13,233)	(13,233)	(13,233)	(13,233)
15-6210	FS DAILY RENTAL IN-STATE			(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)
15-6215	NON-FS VEHICLE RENTAL IN-STATE			(1,364)	(1,364)	(1,364)	(1,364)	(1,364)	(1,364)
15-6220	AUTO MISC - IN-STATE			(70)	(70)	(70)	(70)	(70)	(70)
15-6240	PERSONAL VEHICLE IN-STATE			(3,177)	(3,177)	(3,177)	(3,177)	(3,177)	(3,177)
15-6250	COMM AIR TRANS IN-STATE			(17,726)	(17,726)	(17,726)	(17,726)	(17,726)	(17,726)
15-7000	OPERATING				(152,566)	(152,566)		(157,143)	(157,143)
15-7020	OPERATING SUPPLIES			(484)	(484)	(484)	(484)	(484)	(484)
15-7030	FREIGHT CHARGES			(711)	(711)	(711)	(711)	(711)	(711)
15-7040	NON-STATE PRINTING SERVICES			(1,015)	(1,015)	(1,015)	(1,015)	(1,015)	(1,015)
15-7045	STATE PRINTING CHARGES			(46)	(46)	(46)	(46)	(46)	(46)
15-7046	QUICK PRINT JOBS - CARSON CITY			(892)	(892)	(892)	(892)	(892)	(892)
15-705A	NON B&G - PROP. & CONT. INSURANCE			(4)	(7)	(7)	(4)	(7)	(7)
15-7060	CONTRACTS			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
15-7062	CONTRACTS - B			(42,500)	(42,500)	(42,500)	(70,500)	(70,500)	(70,500)
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(11,840)	(11,840)	(11,840)	(12,376)	(12,376)	(12,376)
15-7110	NON-STATE OWNED OFFICE RENT			(10,132)	(10,132)	(10,132)	(10,419)	(10,436)	(10,436)
15-7224	OTHER (NON-EITS) EDP COSTS - B			(58,400)	(58,400)	(58,400)	(58,400)	(58,400)	(58,400)
15-7255	B & G LEASE ASSESSMENT			(114)	(143)	(143)	(118)	(147)	(147)
15-7292	EITS VOICE MAIL			(260)	(157)	(171)	(260)	(154)	(169)
15-7294	CONFERENCE CALL CHARGES			(341)	(341)	(341)	(341)	(341)	(341)
15-7295	EITS STATE PHONE LINE			(652)	(576)	(643)	(652)	(568)	(647)
15-7296	EITS LONG DISTANCE CHARGES			(47)	(47)	(47)	(47)	(47)	(47)
15-7297	EITS 800 TOLL FREE CHARGES			(7)	(7)	(7)	(7)	(7)	(7)
15-7299	TELEPHONE & DATA WIRING			(344)	(344)	(344)	(344)	(344)	(344)
15-7301	MEMBERSHIP DUES			(19,675)	(19,675)	(19,675)	(19,675)	(19,675)	(19,675)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7302	REGISTRATION FEES			(1,420)	(1,420)	(1,420)	(1,420)	(1,420)	(1,420)
15-7320	INSTRUCTIONAL SUPPLIES			(4,755)	(4,755)	(4,755)	(4,755)	(4,755)	(4,755)
15-7460	EQUIPMENT PURCHASES < $1,000			(618)	(618)	(618)	(618)	(618)	(618)
15-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)
15-7750	NON EMPLOYEE IN-STATE TRAVEL			(10,711)	(10,711)	(10,711)	(10,711)	(10,711)	(10,711)
15-8503	EXPENDITURES CLARK CO			(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
15-8516	EXPENDITURES WASHOE CO			(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
15-8647	UNIVERSITY OF NEVADA RENO			(193,524)	(193,524)	(193,524)	(193,524)	(193,524)	(193,524)
15-8648	UNIVERSITY OF NEVADA LAS VEGAS			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
15-8780	AID TO NON-PROFIT ORGS			(934,825)	(934,825)	(934,825)	(898,810)	(898,810)	(898,810)
15-8781	AID TO NON-PROFIT ORGS-A			(77,908)	(77,908)	(77,908)	(77,908)	(77,908)	(77,908)
15-8782	AID TO NON-PROFIT ORGS-B			(75,061)	(75,061)	(75,061)	(75,061)	(75,061)	(75,061)
15-8783	AID TO NON-PROFIT ORGS-C			(22,699)	(22,699)	(22,699)	(22,699)	(22,699)	(22,699)
15-8784	AID TO NON-PROFIT ORGS-D			(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
15-8785	AID TO NON-PROFIT ORGS-E			(52,500)	(52,500)	(52,500)	(52,500)	(52,500)	(52,500)
15-9027	TRANS TO EDUCATION			(5,516)	(5,516)	(5,516)	(5,516)	(5,516)	(5,516)
15-9038	TRANS TO HUMAN RES DIR OFFICE				(60,000)	(60,000)		(60,000)	(60,000)
15-9043	TRANS TO HEALTH DIVISION			(287,556)	(75,000)	(75,000)	(290,981)	(75,000)	(75,000)
15-9047	TRANS TO SO NV ADLT MENTAL HEALTH			(23,875)	(23,875)	(23,875)	(23,875)	(23,875)	(23,875)
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV			(878,104)	(878,104)	(878,104)	(878,104)	(878,104)	(878,104)
15-9056	TRANS TO RENO CHILD BHVRL SRV			(650,629)	(650,629)	(650,629)	(650,629)	(650,629)	(650,629)
15-9153	TRANS TO CHILD AND FAMILY SERVICES			(533,392)	(533,392)	(533,392)	(533,392)	(533,392)	(533,392)
TOTAL CMHS BLOCK GRANT				(4,327,996)	(4,327,908)	(4,327,834)	(4,324,233)	(4,325,299)	(4,325,258)
16	**CABHI GRANT**								
16-6100	PER DIEM OUT-OF-STATE			(2,868)	(2,868)	(2,868)			
16-6130	PUBLIC TRANS OUT-OF-STATE			(120)	(120)	(120)			
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(101)	(101)	(101)			
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,800)	(1,800)	(1,800)			
16-6200	PER DIEM IN-STATE			(71)	(71)	(71)	(71)	(71)	(71)
16-6210	FS DAILY RENTAL IN-STATE			(31)	(31)	(31)	(31)	(31)	(31)
16-6240	PERSONAL VEHICLE IN-STATE			(16)	(16)	(16)	(16)	(16)	(16)
16-6250	COMM AIR TRANS IN-STATE			(398)	(398)	(398)	(398)	(398)	(398)
16-7000	OPERATING			(6,949)	(6,949)	(6,949)	(2,572)	(2,572)	(2,572)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7020	OPERATING SUPPLIES			(2,400)	(2,400)	(2,400)	(600)	(600)	(600)
16-7060	CONTRACTS			(82,754)	(82,754)	(82,754)	(20,689)	(20,689)	(20,689)
16-7062	CONTRACTS - B			(64,418)	(64,418)	(64,418)	(16,105)	(16,105)	(16,105)
16-7063	CONTRACTS - C			(68,257)	(68,257)	(68,257)	(17,064)	(17,064)	(17,064)
16-8503	EXPENDITURES CLARK CO			(73,355)	(73,355)	(73,355)	(18,339)	(18,339)	(18,339)
16-8780	AID TO NON-PROFIT ORGS			(90,583)	(90,583)	(90,583)	(22,646)	(22,646)	(22,646)
16-8781	AID TO NON-PROFIT ORGS-A			(163,920)	(163,920)	(163,920)	(40,980)	(40,980)	(40,980)
16-8782	AID TO NON-PROFIT ORGS-B			(153,777)	(153,777)	(153,777)	(38,444)	(38,444)	(38,444)
TOTAL CABHI GRANT				(711,818)	(711,818)	(711,818)	(177,955)	(177,955)	(177,955)
18	**NEVADA SAFE SCHOOLS**								
18-6100	PER DIEM OUT-OF-STATE			(2,078)	(2,078)	(2,078)	(2,078)	(2,078)	(2,078)
18-6130	PUBLIC TRANS OUT-OF-STATE			(612)	(612)	(612)	(612)	(612)	(612)
18-6140	PERSONAL VEHICLE OUT-OF-STATE			(71)	(71)	(71)	(71)	(71)	(71)
18-6150	COMM AIR TRANS OUT-OF-STATE			(1,116)	(1,116)	(1,116)	(1,116)	(1,116)	(1,116)
18-7000	OPERATING			(18,943)	(18,943)	(18,943)	(18,943)	(18,944)	(18,944)
18-7020	OPERATING SUPPLIES			(600)	(600)	(600)	(600)	(600)	(600)
18-7060	CONTRACTS			(82,140)	(82,140)	(82,140)	(82,140)	(82,140)	(82,140)
18-7063	CONTRACTS - C			(110,930)	(110,930)	(110,930)	(110,930)	(110,930)	(110,930)
18-7064	CONTRACTS - D			(72,904)	(72,904)	(72,904)	(72,904)	(72,904)	(72,904)
18-7291	CELL PHONE/PAGER CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
18-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
18-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
18-7296	EITS LONG DISTANCE CHARGES			(3)	(3)	(3)	(3)	(3)	(3)
18-7460	EQUIPMENT PURCHASES < $1,000			(109)	(109)	(109)	(109)	(109)	(109)
18-7533	EITS EMAIL SERVICE			(69)	(81)	(42)	(69)	(80)	(46)
18-8780	AID TO NON-PROFIT ORGS			(570,661)	(570,661)	(570,661)	(570,661)	(570,661)	(570,661)
18-8781	AID TO NON-PROFIT ORGS-A			(570,661)	(570,661)	(570,661)	(570,661)	(570,661)	(570,661)
18-8782	AID TO NON-PROFIT ORGS-B			(570,661)	(570,661)	(570,661)	(570,661)	(570,661)	(570,661)
18-9027	TRANS TO EDUCATION			(33,259)	(33,260)	(33,260)	(33,259)	(33,260)	(33,260)
TOTAL NEVADA SAFE SCHOOLS				(2,035,048)	(2,035,016)	(2,034,998)	(2,035,048)	(2,035,013)	(2,035,003)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
TOTAL INFORMATION SERVICES				(548)	(708)	(737)	(548)	(722)	(784)
TOTAL E931				(7,769,100)	(7,769,069)	(7,768,180)	(7,235,237)	(7,235,203)	(7,235,459)
E932 TRANSFER FROM BA3168 TO BA3648									
REVENUE									
00-2501	APPROPRIATION CONTROL			(102,066)	(99,016)	(98,711)	(101,715)	(98,404)	(98,504)
TOTAL REVENUE				(102,066)	(99,016)	(98,711)	(101,715)	(98,404)	(98,504)
TOTAL SALARIES FILLED POSITIONS				(77,866)	(77,866)	(77,866)	(77,569)	(77,569)	(77,569)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(77,866)	(77,866)	(77,866)	(77,569)	(77,569)	(77,569)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(77,866)	(77,866)	(77,866)	(77,569)	(77,569)	(77,569)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(10,317)	(11,291)	(11,291)	(10,278)	(11,248)	(11,248)
01-5400	PERSONNEL ASSESSMENT			(475)	(475)	(475)	(473)	(465)	(465)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(125)	(109)	(109)	(124)	(109)	(109)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,071)	(1,729)	(1,659)	(2,063)	(1,753)	(1,831)
01-5800	UNEMPLOYMENT COMPENSATION			(101)	(101)	(78)	(101)	(101)	(54)
01-5840	MEDICARE			(1,129)	(1,129)	(1,129)	(1,125)	(1,125)	(1,125)
01-5904	VACANCY SAVINGS				3,790	3,778		3,767	3,770
TOTAL PERSONNEL				(101,465)	(98,399)	(98,103)	(101,114)	(97,786)	(97,875)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E932				(102,066)	(99,016)	(98,711)	(101,715)	(98,404)	(98,504)
E933 TRANSFER FROM BA3648 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,415	83,050	82,753	85,457	85,793	85,890
TOTAL REVENUE				82,415	83,050	82,753	85,457	85,793	85,890
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				61,259	61,259	61,259	63,788	63,788	63,788
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				61,259	61,259	61,259	63,788	63,788	63,788
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			61,259	61,259	61,259	63,788	63,788	63,788
01-5200	WORKERS COMPENSATION			1,025	867	867	1,076	886	886
01-5300	RETIREMENT			8,117	8,883	8,883	8,452	9,249	9,249
01-5400	PERSONNEL ASSESSMENT			374	374	374	389	383	383
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			98	86	86	102	89	89

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,629	1,360	1,305	1,697	1,442	1,505
01-5800	UNEMPLOYMENT COMPENSATION			80	80	62	83	83	45
01-5840	MEDICARE			888	888	888	925	925	925
TOTAL PERSONNEL				81,814	82,433	82,145	84,856	85,175	85,261
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL				39	43		38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				286	300	321	286	297	321
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			65			65		
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				315	317	287	315	321	308
TOTAL E933				82,415	83,050	82,753	85,457	85,793	85,890
E934 TRANSFER FROM BA3168 TO BA3170									
REVENUE									
00-2501	APPROPRIATION CONTROL			(119,836)	(118,348)	(117,983)	(123,770)	(121,860)	(121,935)
TOTAL REVENUE				(119,836)	(118,348)	(117,983)	(123,770)	(121,860)	(121,935)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(79,738)	(78,951)	(78,951)	(82,558)	(81,743)	(81,743)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(79,738)	(78,951)	(78,951)	(82,558)	(81,743)	(81,743)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(79,738)	(78,951)	(78,951)	(82,558)	(81,743)	(81,743)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(20,533)	(22,106)	(22,106)	(21,259)	(22,888)	(22,888)
01-5400	PERSONNEL ASSESSMENT			(486)	(482)	(482)	(504)	(490)	(490)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(128)	(111)	(111)	(132)	(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,121)	(1,753)	(1,682)	(2,196)	(1,847)	(1,929)
01-5800	UNEMPLOYMENT COMPENSATION			(104)	(102)	(79)	(107)	(106)	(58)
01-5840	MEDICARE			(1,156)	(1,145)	(1,145)	(1,197)	(1,185)	(1,185)
01-5929	ELIMINATE LONGEVITY PAY				2,125	2,125		2,275	2,275
01-5930	LONGEVITY PAY			(2,125)	(2,125)	(2,125)	(2,275)	(2,275)	(2,275)
TOTAL PERSONNEL				(115,772)	(114,139)	(113,830)	(119,609)	(117,556)	(117,651)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)	(3)	(3)	(1)	(3)	(3)
04-7110	NON-STATE OWNED OFFICE RENT			(3,377)	(3,377)	(3,377)	(3,473)	(3,479)	(3,479)
04-7255	B & G LEASE ASSESSMENT			(38)	(48)	(48)	(39)	(49)	(49)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(3,767)	(3,728)	(3,749)	(3,864)	(3,828)	(3,852)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7545	EITS VPN SECURE LINK			(47)	(164)	(117)	(47)	(155)	(124)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(297)	(481)	(404)	(297)	(476)	(432)
TOTAL E934				(119,836)	(118,348)	(117,983)	(123,770)	(121,860)	(121,935)

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E940 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,059	2,059		590	590
TOTAL REVENUE					2,059	2,059		590	590
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				7	7		7	7
TOTAL OPERATING EXPENSES					7	7		7	7
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				583	583		583	583
26-8371	COMPUTER HARDWARE <$5,000 - A				1,469	1,469			
TOTAL INFORMATION SERVICES					2,052	2,052		583	583
TOTAL E940					2,059	2,059		590	590

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,641)	3,642						
00	FEDERAL FUND	5,185,268	7,231,716	5,079,226	8,048,737	8,048,737	5,085,255	8,050,033	8,050,033
00	GENERAL FUND	1,920,554	1,970,249	2,579,031	2,577,948	2,702,118	2,628,045	2,571,358	2,730,671
00	INTERAGENCY TRANSFER	356,701	1,306,734	482,471	467,414	343,246	491,423	510,025	350,713
00	OTHER FUND	49,990		46,348			46,348		
00	REVERSIONS	(35,491)							
TOTAL REVENUE		7,473,381	10,512,341	8,187,076	11,094,099	11,094,101	8,251,071	11,131,416	11,131,417
TOTAL SALARIES FILLED POSITIONS				1,942,667	2,014,636	2,014,636	1,987,052	2,058,645	2,058,645
TOTAL FILLED FTE		34.00	34.00	33.00	34.00	34.00	33.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				178,558	116,370	116,370	185,602	120,895	120,895
TOTAL VACANT FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,121,225	2,131,006	2,131,006	2,172,654	2,179,540	2,179,540
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL	2,316,186	2,682,439	3,030,404	3,000,268	3,000,268	3,094,399	3,062,099	3,062,099
03	IN-STATE TRAVEL	28,362	28,410	28,362	28,362	28,362	28,362	28,362	28,362
04	OPERATING EXPENSES	218,990	194,453	220,253	294,764	294,764	220,253	285,633	285,633
11	PATH GRANT	485,395	508,480	485,395	475,000	475,000	485,395	475,000	475,000
15	CMHS BLOCK GRANT	3,746,201	3,296,948	3,746,201	4,339,160	4,339,160	3,746,201	4,336,520	4,336,520
16	CABHI GRANT	128,965	1,064,710	128,965	711,818	711,818	128,965	711,818	711,818
17	BOARD/COMMISSION TRAVEL	654	3,396	654	654	654	654	654	654
18	NEVADA SAFE SCHOOLS	241,123	1,648,569	241,123	2,035,012	2,035,014	241,123	2,035,013	2,035,014
19	BRSS TAC AWARD	46,348	3,642	46,348			46,348		
20	PSYCH RESIDENCY PROGRAM - NO NV		246,286						
21	PSYCH RESIDENCY PROGRAM - SO NV		590,214						
26	INFORMATION SERVICES	73,494	47,742	71,708	26,382	26,382	71,708	13,638	13,638
33	SAPTA BLOCK GRANT	1,496	3,942	1,496			1,496		
82	DIVISION COST ALLOCATION		5,366						
87	PURCHASING ASSESSMENT	2,251	2,251	2,251	2,251	2,251	2,251	2,251	2,251
88	STATEWIDE COST ALLOCATION PLAN	127,217	106,159	127,217	127,217	127,217	127,217	127,217	127,217

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION PLAN	53,211	77,610	53,211	53,211	53,211	53,211	53,211	53,211
93	RESERVE FOR REVERSION TO GENERAL FUND	3,488	1,724	3,488			3,488		
TOTAL EXPENDITURES		7,473,381	10,512,341	8,187,076	11,094,099	11,094,101	8,251,071	11,131,416	11,131,417
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,902,430	(73,692)	(74,581)	2,365,964	(68,675)	(68,419)
00	GENERAL FUND			(101,209)	18,188	9,703	(109,767)	11,974	14,418
00	INTERAGENCY TRANSFER			(75,035)	(82,864)	(84,790)	(75,157)	(74,815)	(74,252)
00	OTHER FUND			(46,348)			(46,348)		
TOTAL REVENUE				2,679,838	(138,368)	(149,668)	2,134,692	(131,516)	(128,253)
EXPENDITURES									
01	PERSONNEL			(137,770)	19,939	9,429	(136,545)	7,817	10,957
02	OUT-OF-STATE TRAVEL			4,192			4,192		
04	OPERATING EXPENSES			77,052	(218)	531	67,752	(324)	549
11	PATH GRANT			(10,395)			(10,395)		
15	CMHS BLOCK GRANT			591,993	(2,724)	(2,882)	588,437	(2,839)	(2,932)
16	CABHI GRANT			582,853			48,990		
18	NEVADA SAFE SCHOOLS			1,793,926	4	(16)	1,793,926		(11)
19	BRSS TAC AWARD			(46,348)			(46,348)		
26	INFORMATION SERVICES			(45,669)	3,313	1,952	(45,669)	3,474	2,828
33	SAPTA BLOCK GRANT			(1,496)			(1,496)		
87	PURCHASING ASSESSMENT				135	135		2,887	2,887
88	STATEWIDE COST ALLOCATION PLAN			(85,685)	(115,161)	(115,161)	(85,424)	(100,830)	(100,830)
89	AG COST ALLOCATION PLAN			(39,327)	(43,656)	(43,656)	(39,240)	(41,701)	(41,701)
93	RESERVE FOR REVERSION TO GENERAL FUND			(3,488)			(3,488)		
TOTAL EXPENDITURES				2,679,838	(138,368)	(149,668)	2,134,692	(131,516)	(128,253)
E ENHANCEMENT									

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(7,981,656)	(7,975,045)	(7,974,156)	(7,451,218)	(7,981,358)	(7,981,614)
00	GENERAL FUND			135,041	196,045	183,938	136,134	179,115	104,565
00	INTERAGENCY TRANSFER			419,100	381,907	382,186	429,488	386,829	386,855
TOTAL REVENUE				(7,427,515)	(7,397,093)	(7,408,032)	(6,885,596)	(7,415,414)	(7,490,194)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				363,391	361,851	361,851	369,888	368,328	368,328
TOTAL EXISTING TRANSFER IN FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,164,144)	(1,158,817)	(1,158,817)	(1,183,122)	(1,177,754)	(1,177,754)
TOTAL EXISTING TRANSFER OUT FTE				(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)
TOTAL SALARIES FILLED POSITIONS				(77,866)	(77,866)	(77,866)	(77,569)	(77,569)	(77,569)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW TRANSFER IN POSITIONS				36,062			49,625		
TOTAL NEW TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				(842,557)	(874,832)	(874,832)	(841,178)	(886,995)	(886,995)
TOTAL FTE				(13.00)	(14.00)	(14.00)	(13.00)	(14.00)	(14.00)
EXPENDITURES									
01	PERSONNEL			(1,167,394)	(1,231,560)	(1,227,515)	(1,163,267)	(1,243,284)	(1,244,493)
02	OUT-OF-STATE TRAVEL			10,973			10,973		
03	IN-STATE TRAVEL			(19,367)	(19,367)	(14,967)	(19,367)	(19,367)	(14,967)
04	OPERATING EXPENSES			(48,611)	(51,067)	(51,290)	(50,482)	(52,336)	(52,596)
05	EQUIPMENT			4,300					
11	PATH GRANT			(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)
15	CMHS BLOCK GRANT			(4,327,996)	(4,325,808)	(4,325,734)	(4,324,233)	(4,322,849)	(4,322,808)
16	CABHI GRANT			(711,818)	(711,818)	(711,818)	(177,955)	(711,818)	(711,818)
18	NEVADA SAFE SCHOOLS			(2,035,048)	(2,035,016)	(2,034,998)	(2,035,048)	(2,035,013)	(2,035,003)
26	INFORMATION SERVICES			1,341,971	1,452,067	1,432,814	1,348,308	1,443,734	1,365,972
87	PURCHASING ASSESSMENT			475	476	476	475	519	519
TOTAL EXPENDITURES				(7,427,515)	(7,397,093)	(7,408,032)	(6,885,596)	(7,415,414)	(7,490,194)

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,641)	3,642						
00	FEDERAL FUND	5,185,268	7,231,716				1		
00	GENERAL FUND	1,920,554	1,970,249	2,612,863	2,792,181	2,895,759	2,654,412	2,762,447	2,849,654
00	INTERAGENCY TRANSFER	356,701	1,306,734	826,536	766,457	640,642	845,754	822,039	663,316
00	OTHER FUND	49,990							
00	REVERSIONS	(35,491)							
TOTAL BUDGET REVENUE		7,473,381	10,512,341	3,439,399	3,558,638	3,536,401	3,500,167	3,584,486	3,512,970
TOTAL POSITIONS				1,278,668	1,256,174	1,256,174	1,331,476	1,292,545	1,292,545
TOTAL FTE		37.00	37.00	24.00	23.00	23.00	24.00	23.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,316,186	2,682,439	1,725,240	1,788,647	1,782,182	1,794,587	1,826,632	1,828,563
02	OUT-OF-STATE TRAVEL			15,165			15,165		
03	IN-STATE TRAVEL	28,362	28,410	8,995	8,995	13,395	8,995	8,995	13,395
04	OPERATING EXPENSES	218,990	194,453	248,694	243,479	244,005	237,523	232,973	233,586
05	EQUIPMENT			4,300					
11	PATH GRANT	485,395	508,480						
15	CMHS BLOCK GRANT	3,746,201	3,296,948	10,198	10,628	10,544	10,405	10,832	10,780
16	CABHI GRANT	128,965	1,064,710						
17	BOARD/COMMISSION TRAVEL	654	3,396	654	654	654	654	654	654
18	NEVADA SAFE SCHOOLS	241,123	1,648,569	1			1		
19	BRSS TAC AWARD	46,348	3,642						
20	PSYCH RESIDENCY PROGRAM - NO NV		246,286						
21	PSYCH RESIDENCY PROGRAM - SO NV		590,214						
26	INFORMATION SERVICES	73,494	47,742	1,368,010	1,481,762	1,461,148	1,374,347	1,460,846	1,382,438
33	SAPTA BLOCK GRANT	1,496	3,942						
82	DIVISION COST ALLOCATION		5,366						
87	PURCHASING ASSESSMENT	2,251	2,251	2,726	2,862	2,862	2,726	5,657	5,657
88	STATEWIDE COST ALLOCATION PLAN	127,217	106,159	41,532	12,056	12,056	41,793	26,387	26,387
89	AG COST ALLOCATION PLAN	53,211	77,610	13,884	9,555	9,555	13,971	11,510	11,510
93	RESERVE FOR REVERSION TO GENERAL FUND	3,488	1,724						
TOTAL BUDGET EXPENDITURES		7,473,381	10,512,341	3,439,399	3,558,638	3,536,401	3,500,167	3,584,486	3,512,970

Budget Account: 3168 HHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3164 HHS-DPBH - BEHAVIORAL HEALTH INFORMATION SYSTEMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,358,122	2,382,743	2,502,939	2,758,727	2,758,708	2,532,341	2,761,512	2,761,389
00-2510	REVERSIONS	(200,335)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	126,000	94,500						
00-2512	BALANCE FORWARD TO NEW YEAR	(94,500)							
00-3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)	66,297		66,297			66,297		
00-3801	BHSIS AGREEMENT	93,407	137,363	93,407	137,292	137,309	93,407	134,206	134,331
00-3864	MEDICAID ADMIN CHARGES	1,188		1,188	147,811	147,811	1,188	147,489	147,489
00-4230	MHDS COST ALLOCATION	110,683	162,364						
00-4231	COST ALLOCATION REIMBURSEMENT - B			46,939	54,332	54,332	47,457	54,493	54,493
TOTAL REVENUE		2,460,862	2,776,970	2,710,770	3,098,162	3,098,160	2,740,690	3,097,700	3,097,702
TOTAL SALARIES FILLED POSITIONS				1,014,888	1,011,265	1,011,265	1,035,647	1,031,968	1,031,968
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				84,846	84,846	84,846	88,218	88,218	88,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,099,734	1,096,111	1,096,111	1,123,865	1,120,186	1,120,186
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	930,791	1,039,466	1,099,734	1,099,734	1,099,734	1,123,865	1,123,865	1,123,865
01-5120	FURLOUGH ADJUSTMENT	(22,292)		(22,292)			(22,292)		
01-5200	WORKERS COMPENSATION	16,301	19,782	19,382	19,382	19,382	20,057	20,057	20,057
01-5300	RETIREMENT	161,718	208,473	191,573	191,573	191,573	195,481	195,481	195,481
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,487						
01-5400	PERSONNEL ASSESSMENT	6,500	6,340	6,712	6,712	6,712	6,856	6,856	6,856
01-5500	GROUP INSURANCE	119,081	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	22,292		22,292			22,292		
01-5700	PAYROLL ASSESSMENT	1,650	1,663	1,759	1,759	1,759	1,798	1,798	1,798

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,445	28,065	29,253	29,253	29,253	29,895	29,895	29,895
01-5800	UNEMPLOYMENT COMPENSATION	1,989	1,248	1,430	1,430	1,430	1,464	1,464	1,464
01-5810	OVERTIME PAY	8,769	14,520	8,769			8,769		
01-5840	MEDICARE	13,028	15,071	15,947	15,947	15,947	16,294	16,294	16,294
01-5904	VACANCY SAVINGS		1,009						
01-5929	ELIMINATE LONGEVITY PAY		(7,825)						
01-5930	LONGEVITY PAY		7,750		5,825	5,825		6,775	6,775
01-5970	TERMINAL ANNUAL LEAVE PAY	3,623		3,623			3,623		
TOTAL PERSONNEL		1,285,895	1,496,585	1,536,718	1,530,151	1,530,151	1,566,638	1,561,021	1,561,021
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	490	333	490	490	490	490	490	490
03-6210	FS DAILY RENTAL IN-STATE	202	660	202	202	202	202	202	202
03-6240	PERSONAL VEHICLE IN-STATE	649	39	649	649	649	649	649	649
03-6250	COMM AIR TRANS IN-STATE	398	757	398	398	398	398	398	398
TOTAL IN-STATE TRAVEL		1,739	1,789	1,739	1,739	1,739	1,739	1,739	1,739
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,440	3,479	1,440	1,440	1,440	1,440	1,440	1,440
04-7030	FREIGHT CHARGES	9		9	9	9	9	9	9
04-7041	PRINTING AND COPYING - A		470						
04-7050	EMPLOYEE BOND INSURANCE	52	51	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,289	2,287	2,287	2,287	2,287	2,287	2,287
04-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
04-7090	EQUIPMENT REPAIR	156		156	156	156	156	156	156
04-7110	NON-STATE OWNED OFFICE RENT				40,066	40,066		41,266	41,266
04-7255	B & G LEASE ASSESSMENT				566	566		581	581
04-7285	POSTAGE - STATE MAILROOM		776						
04-7290	PHONE, FAX, COMMUNICATION LINE		3,088						
04-7291	CELL PHONE/PAGER CHARGES	9,775	873	9,775	9,775	9,775	9,775	9,775	9,775
04-7292	EITS VOICE MAIL	790	520	790	976	976	790	975	975
04-7294	CONFERENCE CALL CHARGES	26		26	26	26	26	26	26

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	2,091	1,304	2,091	2,554	2,554	2,091	2,553	2,553
04-7296	EITS LONG DISTANCE CHARGES	269	167	269	269	269	269	269	269
04-7370	PUBLICATIONS AND PERIODICALS	74		74	74	74	74	74	74
04-7430	PROFESSIONAL SERVICES	47		47			47		
04-7460	EQUIPMENT PURCHASES < $1,000	2,719		2,719	42	42	2,719	42	42
TOTAL OPERATING EXPENSES		19,735	13,017	19,734	58,307	58,307	19,734	59,520	59,520
12	**DATA INFRASTRUCTURE**								
12-6100	PER DIEM OUT-OF-STATE	1,185	3,181	1,185	1,185	1,185	1,185	1,185	1,185
12-6130	PUBLIC TRANS OUT-OF-STATE	60	480	60	60	60	60	60	60
12-6140	PERSONAL VEHICLE OUT-OF-STATE	87	406	87	87	87	87	87	87
12-6150	COMM AIR TRANS OUT-OF-STATE	1,174	5,615	1,174	1,174	1,174	1,174	1,174	1,174
12-6200	PER DIEM IN-STATE	1,132	2,244	1,132	1,132	1,132	1,132	1,132	1,132
12-6210	FS DAILY RENTAL IN-STATE	455	448	455	455	455	455	455	455
12-6240	PERSONAL VEHICLE IN-STATE	308	922	308	308	308	308	308	308
12-6250	COMM AIR TRANS IN-STATE	1,208	1,585	1,208	1,208	1,208	1,208	1,208	1,208
12-7000	OPERATING		26,378		115,946	115,946		112,860	112,860
12-7020	OPERATING SUPPLIES	2,797	869	2,797	2,797	2,797	2,797	2,797	2,797
12-7060	CONTRACTS	25,737	54,000	25,737			25,737		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	44,919	33,125	44,919	120	120	44,919	120	120
12-7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
12-7302	REGISTRATION FEES	4,912	1,500	4,912	4,912	4,912	4,912	4,912	4,912
12-7460	EQUIPMENT PURCHASES < $1,000	1,699		1,699	1,240	1,240	1,699	1,240	1,240
12-7533	EITS EMAIL SERVICE		68						
12-7771	COMPUTER SOFTWARE <$5,000 - A	13,332		13,332			13,332		
12-8371	COMPUTER HARDWARE <$5,000 - A	31,903		31,903			31,903		
TOTAL DATA INFRASTRUCTURE		136,908	136,821	136,908	136,624	136,624	136,908	133,538	133,538
15	**ONE SHOT APPROPRIATION**								
15-7000	OPERATING		94,500						
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	31,500		31,500			31,500		
TOTAL ONE SHOT APPROPRIATION		31,500	94,500	31,500			31,500		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(1)	(3)			2
26-7020	OPERATING SUPPLIES	1,194	2,631	1,194	1,194	1,194	1,194	1,194	1,194
26-7030	FREIGHT CHARGES		19						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	387,553	459,959	387,553	867,740	867,740	387,553	838,282	838,282
26-7076	PHARMACEUTICAL CONTRACTS		393,012						
26-7224	OTHER (NON-EITS) EDP COSTS - B	59,922		59,922			59,922		
26-7260	TAXES AND ASSESSMENTS	641		641	641	641	641	641	641
26-7290	PHONE, FAX, COMMUNICATION LINE		2,211						
26-7460	EQUIPMENT PURCHASES < $1,000				3,697	3,697		3,697	3,697
26-7533	EITS EMAIL SERVICE	1,246	1,606	1,246	1,495	1,495	1,246	1,495	1,495
26-7535	EITS NON-SERVER HOSTING - BASIC	1,045	1,263	1,045	628	628	1,045	627	627
26-7537	EITS SERVER HOSTING - MANAGED	3,136	4,210	3,136	784	784	3,136	784	784
26-7538	EITS SERVER HOSTING - FULL	3,484	4,210	3,484	2,091	2,091	3,484	2,090	2,090
26-7542	EITS SILVERNET ACCESS	76,347	88,038	76,347	76,347	76,347	76,347	76,347	76,347
26-7545	EITS VPN SECURE LINK	484	943	484	571	571	484	571	571
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,455	1,981	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,929	1,486	1,488	1,488	1,488	1,488	1,488	1,488
26-7558	EITS VIRTUAL SERVER ASSESSMENT	22,166		22,166	28,499	28,499	22,166	28,499	28,499
26-7770	COMPUTER SOFTWARE >$5,000		5,600						
26-7771	COMPUTER SOFTWARE <$5,000 - A	22,189	15,713	22,189			22,189		
26-7980	OPERATING LEASE PAYMENTS	380,551		380,551	380,551	380,551	380,551	380,551	380,551
26-8370	COMPUTER HARDWARE >$5,000		42,966						
26-8371	COMPUTER HARDWARE <$5,000 - A	17,109	4,891	17,109			17,109		
TOTAL INFORMATION SERVICES		981,451	1,030,739	980,537	1,367,707	1,367,705	980,537	1,338,248	1,338,250
33	**SAPTA BLOCK GRANT**								
33-7292	EITS VOICE MAIL		1						
33-7533	EITS EMAIL SERVICE		1						
33-7545	EITS VPN SECURE LINK		1						
TOTAL SAPTA BLOCK GRANT			3						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966
TOTAL PURCHASING ASSESSMENT		2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	668	542	668	668	668	668	668	668
TOTAL STATEWIDE COST ALLOCATION PLAN		668	542	668	668	668	668	668	668
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		8						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			8						
TOTAL B000		2,460,862	2,776,970	2,710,770	3,098,162	3,098,160	2,740,690	3,097,700	3,097,702
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,035	76,693	58,648	22,035	59,007	56,672
00-3801	BHSIS AGREEMENT			(126)	71	54	(126)	3,157	3,032
00-4231	COST ALLOCATION REIMBURSEMENT - B			386	179	137	386	65	63
TOTAL REVENUE				22,295	76,943	58,839	22,295	62,229	59,767
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
04-705A	NON B&G - PROP. & CONT. INSURANCE				13	13		13	13
04-7292	EITS VOICE MAIL			261	(230)	(164)	261	(245)	(173)
04-7295	EITS STATE PHONE LINE			544	183	502	544	145	520
TOTAL OPERATING EXPENSES				805	(152)	233	805	(206)	241

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(130)	117	(659)	(130)	96	(578)
26-7535	EITS NON-SERVER HOSTING - BASIC			4	140	125	4	182	181
26-7537	EITS SERVER HOSTING - MANAGED			5	3,274	3,148	5	2,939	3,073
26-7538	EITS SERVER HOSTING - FULL			14	3,320	3,153	14	2,873	3,052
26-7542	EITS SILVERNET ACCESS			11,691	47,557	32,041	11,691	34,348	30,166
26-7545	EITS VPN SECURE LINK			(5)	1,396	830	(5)	1,288	915
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,037	20,201	18,690	10,037	16,172	17,789
TOTAL INFORMATION SERVICES				21,616	77,019	58,530	21,616	59,001	56,092
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5	5		277	277
TOTAL PURCHASING ASSESSMENT					5	5		277	277
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(126)	71	71	(126)	3,157	3,157
TOTAL STATEWIDE COST ALLOCATION PLAN				(126)	71	71	(126)	3,157	3,157
TOTAL M100				22,295	76,943	58,839	22,295	62,229	59,767
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			150,673			168,125		
00-3412	FED GRANT DATA INFRASTRUCTURE GRANT (DIG)			(66,297)			(66,297)		
00-3801	BHSIS AGREEMENT			44,082			44,082		
00-3864	MEDICAID ADMIN CHARGES			147,070			147,070		
00-4231	COST ALLOCATION REIMBURSEMENT - B			4,855			5,162		
TOTAL REVENUE				280,383			298,142		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(1,009)			(1,009)		
01-5120	FURLOUGH ADJUSTMENT			22,292			22,292		
01-5660	FURLOUGH LEAVE			(22,292)			(22,292)		
01-5810	OVERTIME PAY			(8,769)			(8,769)		
01-5904	VACANCY SAVINGS			1,009			1,009		
01-5930	LONGEVITY PAY			8,750			9,900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,623)			(3,623)		
TOTAL PERSONNEL				(3,642)			(2,492)		
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			120			120		
04-7110	NON-STATE OWNED OFFICE RENT			40,066			41,201		
04-7255	B & G LEASE ASSESSMENT			453			466		
04-7292	EITS VOICE MAIL			185			185		
04-7295	EITS STATE PHONE LINE			462			462		
04-7430	PROFESSIONAL SERVICES			(47)			(47)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,677)			(2,677)		
TOTAL OPERATING EXPENSES				38,578			39,726		
12	**DATA INFRASTRUCTURE**								
12-7000	OPERATING			6,126			6,126		
12-7060	CONTRACTS			(25,737)			(25,737)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(44,919)			(44,919)		
12-7460	EQUIPMENT PURCHASES < $1,000			(459)			(459)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(13,332)			(13,332)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(31,903)			(31,903)		
TOTAL DATA INFRASTRUCTURE				(110,224)			(110,224)		
15	**ONE SHOT APPROPRIATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(31,500)			(31,500)		
TOTAL ONE SHOT APPROPRIATION				(31,500)			(31,500)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			480,187			495,648		
26-7224	OTHER (NON-EITS) EDP COSTS - B			(59,922)			(59,922)		
26-7460	EQUIPMENT PURCHASES < $1,000			3,697			3,697		
26-7533	EITS EMAIL SERVICE			249			249		
26-7535	EITS NON-SERVER HOSTING - BASIC			(418)			(418)		
26-7537	EITS SERVER HOSTING - MANAGED			(2,352)			(2,352)		
26-7538	EITS SERVER HOSTING - FULL			(1,393)			(1,393)		
26-7545	EITS VPN SECURE LINK			88			88		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			6,333			6,333		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(22,189)			(22,189)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(17,109)			(17,109)		
TOTAL INFORMATION SERVICES				387,171			402,632		
TOTAL M150				280,383			298,142		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,156	3,833		3,657	5,240
00-3864	MEDICAID ADMIN CHARGES				897	897		468	469
00-4231	COST ALLOCATION REIMBURSEMENT - B				278	201		122	145
TOTAL REVENUE					10,331	4,931		4,247	5,854
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,623)	(3,623)		(3,679)	(3,679)
01-5200	WORKERS COMPENSATION				(2,770)	(2,770)		(3,559)	(3,559)
01-5300	RETIREMENT				16,401	16,401		16,748	16,748
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(134)	(134)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(224)	(224)		(227)	(227)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,920)	(5,906)		(4,577)	(3,458)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(334)		(7)	(678)
01-5840	MEDICARE				(53)	(53)		(52)	(52)
TOTAL PERSONNEL					10,331	4,931		4,247	5,854
TOTAL M300					10,331	4,931		4,247	5,854
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			158,943			196,070		
00-4231	COST ALLOCATION REIMBURSEMENT - B			2,801			3,455		
TOTAL REVENUE				161,744			199,525		
TOTAL SALARIES NEW POSITIONS				91,754			126,108		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				91,754			126,108		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			91,754			126,108		
01-5200	WORKERS COMPENSATION			2,645			3,141		
01-5300	RETIREMENT			23,626			32,473		
01-5400	PERSONNEL ASSESSMENT			560			769		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			147			202		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,440			3,354		
01-5800	UNEMPLOYMENT COMPENSATION			119			164		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			1,329			1,828		
TOTAL PERSONNEL				141,394			193,071		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			1,500			1,500		
TOTAL IN-STATE TRAVEL				1,500			1,500		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			600			300		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7291	CELL PHONE/PAGER CHARGES			1,215			1,620		
04-7292	EITS VOICE MAIL			146			195		
04-7295	EITS STATE PHONE LINE			367			489		
04-7299	TELEPHONE & DATA WIRING			3,000					
TOTAL OPERATING EXPENSES				5,697			2,973		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,870					
TOTAL EQUIPMENT				6,870					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,086			1,086		
26-7533	EITS EMAIL SERVICE			154			205		
26-7545	EITS VPN SECURE LINK			106			142		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,389					
TOTAL INFORMATION SERVICES				6,283			1,981		
TOTAL E225				161,744			199,525		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,249			38,674		
00-3864	MEDICAID ADMIN CHARGES			32,248			38,673		
00-4231	COST ALLOCATION REIMBURSEMENT - B			1,137			1,363		
TOTAL REVENUE				65,634			78,710		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,155			1,155		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			175			175		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			34			34		
02-6150	COMM AIR TRANS OUT-OF-STATE			548			548		
TOTAL OUT-OF-STATE TRAVEL				1,912			1,912		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			900			1,200		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7299	TELEPHONE & DATA WIRING			1,000					
04-7302	REGISTRATION FEES			650			650		
TOTAL OPERATING EXPENSES				2,844			2,201		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7545	EITS VPN SECURE LINK			35			47		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,528					
TOTAL INFORMATION SERVICES				2,126			297		
TOTAL E226				65,634			78,710		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,124	95,124	85,444	95,124	95,124	13,444
00-4231	COST ALLOCATION REIMBURSEMENT - B			1,676	1,676	1,676	1,676	1,676	1,676
TOTAL REVENUE				96,800	96,800	87,120	96,800	96,800	15,120

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			96,800	96,800	87,120	96,800	96,800	15,120
TOTAL INFORMATION SERVICES				96,800	96,800	87,120	96,800	96,800	15,120
TOTAL E227				96,800	96,800	87,120	96,800	96,800	15,120
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,825)	(5,825)		(6,775)	(6,775)
TOTAL REVENUE					(5,825)	(5,825)		(6,775)	(6,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,825)	(5,825)		(6,775)	(6,775)
TOTAL PERSONNEL					(5,825)	(5,825)		(6,775)	(6,775)
TOTAL E672					(5,825)	(5,825)		(6,775)	(6,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,188	6,921	6,921			
00-4231	COST ALLOCATION REIMBURSEMENT - B			127	122	122			
TOTAL REVENUE				7,315	7,043	7,043			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,315	7,043	7,043			
TOTAL INFORMATION SERVICES				7,315	7,043	7,043			
TOTAL E710				7,315	7,043	7,043			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E902 TRANSFER FROM BA3164 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,310,740)	(1,351,478)	(1,339,121)	(1,336,995)	(1,331,874)	(1,327,078)
00-3801	BHSIS AGREEMENT			(137,363)	(136,123)	(136,123)	(137,363)	(136,123)	(136,123)
00-4231	COST ALLOCATION REIMBURSEMENT - B			(25,517)	(27,256)	(27,077)	(25,979)	(26,960)	(26,892)
TOTAL REVENUE				(1,473,620)	(1,514,857)	(1,502,321)	(1,500,337)	(1,494,957)	(1,490,093)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(735,804)	(733,492)	(733,492)	(752,870)	(750,520)	(750,520)
TOTAL EXISTING TRANSFER OUT FTE				(13.00)	(13.00)	(13.00)	(13.00)	(13.00)	(13.00)
TOTAL SALARIES FILLED POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(37,057)	(37,057)	(37,057)	(38,524)	(38,524)	(38,524)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(47,789)	(47,789)	(47,789)	(49,694)	(49,694)	(49,694)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(892,810)	(889,786)	(889,786)	(912,973)	(909,913)	(909,913)
TOTAL FTE				(16.00)	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(892,810)	(889,786)	(889,786)	(912,973)	(909,913)	(909,913)
01-5200	WORKERS COMPENSATION			(16,310)	(14,070)	(14,070)	(16,920)	(13,918)	(13,918)
01-5300	RETIREMENT			(156,573)	(169,948)	(169,948)	(159,697)	(173,354)	(173,354)
01-5400	PERSONNEL ASSESSMENT			(5,449)	(5,430)	(5,430)	(5,569)	(5,461)	(5,461)
01-5500	GROUP INSURANCE			(133,504)	(138,176)	(134,736)	(133,504)	(133,280)	(134,256)
01-5700	PAYROLL ASSESSMENT			(1,428)	(1,246)	(1,246)	(1,460)	(1,276)	(1,276)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,749)	(19,753)	(18,953)	(24,284)	(20,566)	(21,475)
01-5800	UNEMPLOYMENT COMPENSATION			(1,161)	(1,156)	(889)	(1,190)	(1,184)	(638)
01-5840	MEDICARE			(12,947)	(12,903)	(12,903)	(13,236)	(13,193)	(13,193)
01-5929	ELIMINATE LONGEVITY PAY				5,125	5,125		5,925	5,925
01-5930	LONGEVITY PAY			(8,050)	(5,125)	(5,125)	(9,050)	(5,925)	(5,925)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(1,251,981)	(1,252,468)	(1,247,961)	(1,277,883)	(1,272,145)	(1,273,484)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(413)	(413)	(413)	(413)	(413)	(413)
03-6210	FS DAILY RENTAL IN-STATE			(170)	(170)	(170)	(170)	(170)	(170)
03-6240	PERSONAL VEHICLE IN-STATE			(547)	(547)	(547)	(547)	(547)	(547)
03-6250	COMM AIR TRANS IN-STATE			(335)	(335)	(335)	(335)	(335)	(335)
TOTAL IN-STATE TRAVEL				(1,465)	(1,465)	(1,465)	(1,465)	(1,465)	(1,465)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,213)	(1,213)	(1,213)	(1,213)	(1,213)	(1,213)
04-7030	FREIGHT CHARGES			(7)	(7)	(7)	(7)	(7)	(7)
04-7050	EMPLOYEE BOND INSURANCE			(43)	(19)	(19)	(43)	(18)	(18)
04-7054	AG TORT CLAIM ASSESSMENT			(1,926)	(1,851)	(1,851)	(1,926)	(1,851)	(1,851)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(12)	(21)	(21)	(12)	(21)	(21)
04-7090	EQUIPMENT REPAIR			(131)	(131)	(131)	(131)	(131)	(131)
04-7110	NON-STATE OWNED OFFICE RENT			(29,139)	(29,139)	(29,139)	(29,964)	(30,012)	(30,012)
04-7255	B & G LEASE ASSESSMENT			(329)	(412)	(412)	(339)	(422)	(422)
04-7291	CELL PHONE/PAGER CHARGES			(8,232)	(8,232)	(8,232)	(8,232)	(8,232)	(8,232)
04-7292	EITS VOICE MAIL			(1,041)	(628)	(684)	(1,041)	(615)	(676)
04-7294	CONFERENCE CALL CHARGES			(22)	(22)	(22)	(22)	(22)	(22)
04-7295	EITS STATE PHONE LINE			(2,608)	(2,305)	(2,573)	(2,608)	(2,272)	(2,588)
04-7296	EITS LONG DISTANCE CHARGES			(227)	(227)	(227)	(227)	(227)	(227)
04-7370	PUBLICATIONS AND PERIODICALS			(74)	(74)	(74)	(74)	(74)	(74)
04-7460	EQUIPMENT PURCHASES < $1,000			(35)			(35)		
TOTAL OPERATING EXPENSES				(45,039)	(44,281)	(44,605)	(45,874)	(45,117)	(45,494)
12	**DATA INFRASTRUCTURE**								
12-6100	PER DIEM OUT-OF-STATE			(1,185)	(1,185)	(1,185)	(1,185)	(1,185)	(1,185)
12-6130	PUBLIC TRANS OUT-OF-STATE			(60)	(60)	(60)	(60)	(60)	(60)
12-6140	PERSONAL VEHICLE OUT-OF-STATE			(87)	(87)	(87)	(87)	(87)	(87)
12-6150	COMM AIR TRANS OUT-OF-STATE			(1,174)	(1,174)	(1,174)	(1,174)	(1,174)	(1,174)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6200	PER DIEM IN-STATE			(1,132)	(1,132)	(1,132)	(1,132)	(1,132)	(1,132)
12-6210	FS DAILY RENTAL IN-STATE			(455)	(455)	(455)	(455)	(455)	(455)
12-6240	PERSONAL VEHICLE IN-STATE			(308)	(308)	(308)	(308)	(308)	(308)
12-6250	COMM AIR TRANS IN-STATE			(1,208)	(1,208)	(1,208)	(1,208)	(1,208)	(1,208)
12-7000	OPERATING			(6,126)	(115,946)	(115,946)	(6,126)	(112,860)	(112,860)
12-7020	OPERATING SUPPLIES			(2,797)	(2,797)	(2,797)	(2,797)	(2,797)	(2,797)
12-7073	SOFTWARE LICENSE/MNT CONTRACTS				(120)	(120)		(120)	(120)
12-7301	MEMBERSHIP DUES			(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
12-7302	REGISTRATION FEES			(4,912)	(4,912)	(4,912)	(4,912)	(4,912)	(4,912)
12-7460	EQUIPMENT PURCHASES < $1,000			(1,240)			(1,240)		
TOTAL DATA INFRASTRUCTURE				(26,684)	(135,384)	(135,384)	(26,684)	(132,298)	(132,298)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(1,003)	(1,003)	(1,003)	(1,003)	(1,003)	(1,003)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(53,748)	(53,748)	(53,748)	(59,580)	(14,661)	(14,661)
26-7460	EQUIPMENT PURCHASES < $1,000			(3,114)			(3,114)		
26-7533	EITS EMAIL SERVICE			(1,160)	(1,370)	(710)	(1,160)	(1,352)	(779)
26-7535	EITS NON-SERVER HOSTING - BASIC			(631)	(768)	(752)	(631)	(809)	(808)
26-7537	EITS SERVER HOSTING - MANAGED			(789)	(4,058)	(3,932)	(789)	(3,723)	(3,857)
26-7538	EITS SERVER HOSTING - FULL			(2,105)	(5,411)	(5,243)	(2,105)	(4,963)	(5,143)
26-7542	EITS SILVERNET ACCESS			(73,952)	(7,400)		(73,952)	(6,556)	
26-7545	EITS VPN SECURE LINK			(142)	(492)	(350)	(142)	(465)	(372)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,669)	(2,124)	(2,375)	(1,669)	(2,202)	(2,475)
26-7556	EITS SECURITY ASSESSMENT			(1,253)	(1,651)	(1,559)	(1,253)	(1,649)	(1,705)
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,852)					
TOTAL INFORMATION SERVICES				(145,418)	(78,025)	(69,672)	(145,398)	(37,383)	(30,803)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,491)	(2,495)	(2,495)	(2,491)	(2,724)	(2,724)
TOTAL PURCHASING ASSESSMENT				(2,491)	(2,495)	(2,495)	(2,491)	(2,724)	(2,724)
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION			(542)	(739)	(739)	(542)	(3,825)	(3,825)
TOTAL STATEWIDE COST ALLOCATION PLAN				(542)	(739)	(739)	(542)	(3,825)	(3,825)
TOTAL E902				(1,473,620)	(1,514,857)	(1,502,321)	(1,500,337)	(1,494,957)	(1,490,093)
E908 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,372,095)	(1,483,412)	(1,472,382)	(1,385,506)	(1,481,788)	(1,485,709)
00-3864	MEDICAID ADMIN CHARGES			(148,258)	(148,708)	(148,708)	(148,258)	(147,957)	(147,958)
00-4231	COST ALLOCATION REIMBURSEMENT - B			(26,790)	(27,655)	(27,715)	(27,026)	(27,720)	(27,809)
TOTAL REVENUE				(1,547,143)	(1,659,775)	(1,648,805)	(1,560,790)	(1,657,465)	(1,661,476)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(206,924)	(206,325)	(206,325)	(210,892)	(210,273)	(210,273)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(206,924)	(206,325)	(206,325)	(210,892)	(210,273)	(210,273)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(206,924)	(206,325)	(206,325)	(210,892)	(210,273)	(210,273)
01-5200	WORKERS COMPENSATION			(3,072)	(2,542)	(2,542)	(3,137)	(2,580)	(2,580)
01-5300	RETIREMENT			(35,000)	(38,026)	(38,026)	(35,784)	(38,875)	(38,875)
01-5400	PERSONNEL ASSESSMENT			(1,263)	(1,259)	(1,259)	(1,287)	(1,261)	(1,261)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(331)	(289)	(289)	(338)	(295)	(295)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,504)	(4,580)	(4,394)	(5,611)	(4,752)	(4,962)
01-5800	UNEMPLOYMENT COMPENSATION			(269)	(269)	(207)	(274)	(273)	(148)
01-5840	MEDICARE			(3,000)	(2,991)	(2,991)	(3,058)	(3,049)	(3,049)
01-5929	ELIMINATE LONGEVITY PAY				700	700		850	850
01-5930	LONGEVITY PAY			(700)	(700)	(700)	(850)	(850)	(850)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(281,095)	(282,189)	(281,296)	(286,263)	(286,348)	(286,616)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(77)	(77)	(77)	(77)	(77)	(77)
03-6210	FS DAILY RENTAL IN-STATE			(32)	(32)	(32)	(32)	(32)	(32)
03-6240	PERSONAL VEHICLE IN-STATE			(102)	(102)	(102)	(102)	(102)	(102)
03-6250	COMM AIR TRANS IN-STATE			(63)	(63)	(63)	(63)	(63)	(63)
TOTAL IN-STATE TRAVEL				(274)	(274)	(274)	(274)	(274)	(274)
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(1)	1			(1)	
04-7020	OPERATING SUPPLIES			(227)	(227)	(227)	(227)	(227)	(227)
04-7030	FREIGHT CHARGES			(2)	(2)	(2)	(2)	(2)	(2)
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4)	(8)	(8)	(4)	(8)	(8)
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(120)			(120)		
04-7090	EQUIPMENT REPAIR			(25)	(25)	(25)	(25)	(25)	(25)
04-7110	NON-STATE OWNED OFFICE RENT			(10,927)	(10,927)	(10,927)	(11,237)	(11,254)	(11,254)
04-7255	B & G LEASE ASSESSMENT			(123)	(154)	(154)	(127)	(158)	(158)
04-7291	CELL PHONE/PAGER CHARGES			(1,543)	(1,543)	(1,543)	(1,543)	(1,543)	(1,543)
04-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
04-7294	CONFERENCE CALL CHARGES			(4)	(4)	(4)	(4)	(4)	(4)
04-7295	EITS STATE PHONE LINE			(489)	(432)	(482)	(489)	(426)	(485)
04-7296	EITS LONG DISTANCE CHARGES			(42)	(42)	(42)	(42)	(42)	(42)
04-7460	EQUIPMENT PURCHASES < $1,000			(7)			(7)		
TOTAL OPERATING EXPENSES				(14,078)	(13,832)	(13,893)	(14,391)	(14,155)	(14,225)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(191)	(191)	(191)	(191)	(191)	(191)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(813,992)	(813,992)	(813,992)	(823,621)	(823,621)	(823,621)
26-7260	TAXES AND ASSESSMENTS			(641)	(641)	(641)	(641)	(641)	(641)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			(583)			(583)		
26-7533	EITS EMAIL SERVICE			(205)	(242)	(125)	(205)	(239)	(138)
26-7542	EITS SILVERNET ACCESS			(14,086)	(116,504)	(108,388)	(14,086)	(104,139)	(106,513)
26-7545	EITS VPN SECURE LINK			(425)	(1,475)	(1,051)	(425)	(1,394)	(1,115)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			(38,536)	(48,700)	(47,190)	(38,536)	(44,671)	(46,288)
26-7980	OPERATING LEASE PAYMENTS			(380,551)	(380,551)	(380,551)	(380,551)	(380,551)	(380,551)
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,463)					
TOTAL INFORMATION SERVICES				(1,251,221)	(1,363,004)	(1,352,866)	(1,259,387)	(1,356,169)	(1,359,842)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(475)	(476)	(476)	(475)	(519)	(519)
TOTAL PURCHASING ASSESSMENT				(475)	(476)	(476)	(475)	(519)	(519)
TOTAL E908				(1,547,143)	(1,659,775)	(1,648,805)	(1,560,790)	(1,657,465)	(1,661,476)
E910 TRANSFER 3 FTE FROM 3164 TO 3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(158,943)			(196,070)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(2,801)			(3,455)		
TOTAL REVENUE				(161,744)			(199,525)		
TOTAL SALARIES NEW POSITIONS				(91,754)			(126,108)		
TOTAL NEW FTE				(3.00)			(3.00)		
TOTAL SALARIES ALL POSITIONS				(91,754)			(126,108)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(91,754)			(126,108)		
01-5200	WORKERS COMPENSATION			(2,645)			(3,141)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			(23,626)			(32,473)		
01-5400	PERSONNEL ASSESSMENT			(560)			(769)		
01-5500	GROUP INSURANCE			(18,774)			(25,032)		
01-5700	PAYROLL ASSESSMENT			(147)			(202)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,440)			(3,354)		
01-5800	UNEMPLOYMENT COMPENSATION			(119)			(164)		
01-5840	MEDICARE			(1,329)			(1,828)		
TOTAL PERSONNEL				(141,394)			(193,071)		
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			(1,500)			(1,500)		
TOTAL IN-STATE TRAVEL				(1,500)			(1,500)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(600)			(300)		
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(361)			(361)		
04-7291	CELL PHONE/PAGER CHARGES			(1,215)			(1,620)		
04-7292	EITS VOICE MAIL			(146)			(195)		
04-7295	EITS STATE PHONE LINE			(367)			(489)		
04-7299	TELEPHONE & DATA WIRING			(3,000)					
TOTAL OPERATING EXPENSES				(5,697)			(2,973)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(6,870)					
TOTAL EQUIPMENT				(6,870)					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,086)			(1,086)		
26-7533	EITS EMAIL SERVICE			(154)			(205)		
26-7545	EITS VPN SECURE LINK			(106)			(142)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)			(313)		
26-7556	EITS SECURITY ASSESSMENT			(235)			(235)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,389)					
TOTAL INFORMATION SERVICES				(6,283)			(1,981)		
TOTAL E910				(161,744)			(199,525)		
E923 TRANSFER 1 FTE FROM 3164 TO 3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,249)			(38,674)		
00-3864	MEDICAID ADMIN CHARGES			(32,248)			(38,673)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(1,137)			(1,363)		
TOTAL REVENUE				(65,634)			(78,710)		
TOTAL SALARIES NEW POSITIONS				(36,062)			(49,625)		
TOTAL NEW FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(36,062)			(49,625)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(36,062)			(49,625)		
01-5200	WORKERS COMPENSATION			(1,039)			(1,068)		
01-5300	RETIREMENT			(9,286)			(12,778)		
01-5400	PERSONNEL ASSESSMENT			(220)			(303)		
01-5500	GROUP INSURANCE			(6,258)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(58)			(79)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(959)			(1,320)		
01-5800	UNEMPLOYMENT COMPENSATION			(47)			(64)		
01-5840	MEDICARE			(523)			(719)		
TOTAL PERSONNEL				(54,452)			(74,300)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,155)			(1,155)		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(175)			(175)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(34)			(34)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(548)			(548)		
TOTAL OUT-OF-STATE TRAVEL				(1,912)			(1,912)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(900)			(1,200)		
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
04-7292	EITS VOICE MAIL			(49)			(65)		
04-7295	EITS STATE PHONE LINE			(122)			(163)		
04-7299	TELEPHONE & DATA WIRING			(1,000)					
04-7302	REGISTRATION FEES			(650)			(650)		
TOTAL OPERATING EXPENSES				(2,844)			(2,201)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(4,300)					
TOTAL EQUIPMENT				(4,300)					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(51)			(68)		
26-7545	EITS VPN SECURE LINK			(35)			(47)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)					
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,528)					
TOTAL INFORMATION SERVICES				(2,126)			(297)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E923				(65,634)			(78,710)		
E930 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			(95,124)	(95,124)	(85,444)	(95,124)	(95,124)	(13,444)
00-4231	COST ALLOCATION REIMBURSEMENT - B			(1,676)	(1,676)	(1,676)	(1,676)	(1,676)	(1,676)
TOTAL REVENUE				(96,800)	(96,800)	(87,120)	(96,800)	(96,800)	(15,120)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(96,800)	(96,800)	(87,120)	(96,800)	(96,800)	(15,120)
TOTAL INFORMATION SERVICES				(96,800)	(96,800)	(87,120)	(96,800)	(96,800)	(15,120)
TOTAL E930				(96,800)	(96,800)	(87,120)	(96,800)	(96,800)	(15,120)
E939 TRANSFER FROM BA3164 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,723)	(8,723)		(3,149)	(3,149)
00-3801	BHSIS AGREEMENT				(1,240)	(1,240)		(1,240)	(1,240)
TOTAL REVENUE					(9,963)	(9,963)		(4,389)	(4,389)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				(35)	(35)		(35)	(35)
TOTAL OPERATING EXPENSES					(35)	(35)		(35)	(35)
12	**DATA INFRASTRUCTURE**								
12-7460	EQUIPMENT PURCHASES < $1,000				(1,240)	(1,240)		(1,240)	(1,240)
TOTAL DATA INFRASTRUCTURE					(1,240)	(1,240)		(1,240)	(1,240)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000				(3,114)	(3,114)		(3,114)	(3,114)
26-8371	COMPUTER HARDWARE <$5,000 - A				(5,574)	(5,574)			
TOTAL INFORMATION SERVICES					(8,688)	(8,688)		(3,114)	(3,114)
TOTAL E939					(9,963)	(9,963)		(4,389)	(4,389)
E940 TRANSFER FROM BA3164 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,059)	(2,059)		(590)	(590)
TOTAL REVENUE					(2,059)	(2,059)		(590)	(590)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000				(7)	(7)		(7)	(7)
TOTAL OPERATING EXPENSES					(7)	(7)		(7)	(7)
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				(583)	(583)		(583)	(583)
26-8371	COMPUTER HARDWARE <$5,000 - A				(1,469)	(1,469)			
TOTAL INFORMATION SERVICES					(2,052)	(2,052)		(583)	(583)
TOTAL E940					(2,059)	(2,059)		(590)	(590)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	31,500	94,500						
00	FEDERAL FUND	66,297		66,297			66,297		
00	GENERAL FUND	2,358,122	2,382,743	2,502,939	2,758,727	2,758,708	2,532,341	2,761,512	2,761,389
00	INTERAGENCY TRANSFER	205,278	299,727	141,534	339,435	339,452	142,052	336,188	336,313
00	REVERSIONS	(200,335)							
TOTAL REVENUE		2,460,862	2,776,970	2,710,770	3,098,162	3,098,160	2,740,690	3,097,700	3,097,702
TOTAL SALARIES FILLED POSITIONS				1,014,888	1,011,265	1,011,265	1,035,647	1,031,968	1,031,968
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				84,846	84,846	84,846	88,218	88,218	88,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,099,734	1,096,111	1,096,111	1,123,865	1,120,186	1,120,186
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,285,895	1,496,585	1,536,718	1,530,151	1,530,151	1,566,638	1,561,021	1,561,021
03	IN-STATE TRAVEL	1,739	1,789	1,739	1,739	1,739	1,739	1,739	1,739
04	OPERATING EXPENSES	19,735	13,017	19,734	58,307	58,307	19,734	59,520	59,520
12	DATA INFRASTRUCTURE	136,908	136,821	136,908	136,624	136,624	136,908	133,538	133,538
15	ONE SHOT APPROPRIATION	31,500	94,500	31,500			31,500		
26	INFORMATION SERVICES	981,451	1,030,739	980,537	1,367,707	1,367,705	980,537	1,338,248	1,338,250
33	SAPTA BLOCK GRANT		3						
87	PURCHASING ASSESSMENT	2,966	2,966	2,966	2,966	2,966	2,966	2,966	2,966
88	STATEWIDE COST ALLOCATION PLAN	668	542	668	668	668	668	668	668
93	RESERVE FOR REVERSION TO GENERAL FUND		8						
TOTAL EXPENDITURES		2,460,862	2,776,970	2,710,770	3,098,162	3,098,160	2,740,690	3,097,700	3,097,702
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(66,297)			(66,297)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			172,708	85,849	62,481	190,160	62,664	61,912
00	INTERAGENCY TRANSFER			196,267	1,425	1,289	196,574	3,812	3,709
TOTAL REVENUE				302,678	87,274	63,770	320,437	66,476	65,621
EXPENDITURES									
01	PERSONNEL			(3,642)	10,331	4,931	(2,492)	4,247	5,854
04	OPERATING EXPENSES			39,383	(152)	233	40,531	(206)	241
12	DATA INFRASTRUCTURE			(110,224)			(110,224)		
15	ONE SHOT APPROPRIATION			(31,500)			(31,500)		
26	INFORMATION SERVICES			408,787	77,019	58,530	424,248	59,001	56,092
87	PURCHASING ASSESSMENT				5	5		277	277
88	STATEWIDE COST ALLOCATION PLAN			(126)	71	71	(126)	3,157	3,157
TOTAL EXPENDITURES				302,678	87,274	63,770	320,437	66,476	65,621
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(2,675,647)	(2,844,576)	(2,821,189)	(2,722,501)	(2,824,176)	(2,823,301)
00	INTERAGENCY TRANSFER			(337,801)	(340,860)	(340,741)	(338,626)	(340,000)	(340,022)
TOTAL REVENUE				(3,013,448)	(3,185,436)	(3,161,930)	(3,061,127)	(3,164,176)	(3,163,323)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(942,728)	(939,817)	(939,817)	(963,762)	(960,793)	(960,793)
TOTAL EXISTING TRANSFER OUT FTE				(16.00)	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)
TOTAL SALARIES FILLED POSITIONS				(72,160)	(71,448)	(71,448)	(71,885)	(71,175)	(71,175)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(37,057)	(37,057)	(37,057)	(38,524)	(38,524)	(38,524)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(47,789)	(47,789)	(47,789)	(49,694)	(49,694)	(49,694)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(1,099,734)	(1,096,111)	(1,096,111)	(1,123,865)	(1,120,186)	(1,120,186)
TOTAL FTE				(19.00)	(19.00)	(19.00)	(19.00)	(19.00)	(19.00)
EXPENDITURES									
01	PERSONNEL			(1,533,076)	(1,540,482)	(1,535,082)	(1,564,146)	(1,565,268)	(1,566,875)
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			(1,739)	(1,739)	(1,739)	(1,739)	(1,739)	(1,739)
04	OPERATING EXPENSES			(59,117)	(58,155)	(58,540)	(60,265)	(59,314)	(59,761)
05	EQUIPMENT								
12	DATA INFRASTRUCTURE			(26,684)	(136,624)	(136,624)	(26,684)	(133,538)	(133,538)
26	INFORMATION SERVICES			(1,389,324)	(1,444,726)	(1,426,235)	(1,404,785)	(1,397,249)	(1,394,342)
87	PURCHASING ASSESSMENT			(2,966)	(2,971)	(2,971)	(2,966)	(3,243)	(3,243)
88	STATEWIDE COST ALLOCATION PLAN			(542)	(739)	(739)	(542)	(3,825)	(3,825)
TOTAL EXPENDITURES				(3,013,448)	(3,185,436)	(3,161,930)	(3,061,127)	(3,164,176)	(3,163,323)

BUDGET REVENUE SUMMARY			
00	BALANCE FORWARD	31,500	94,500
00	FEDERAL FUND	66,297	
00	GENERAL FUND	2,358,122	2,382,743
00	INTERAGENCY TRANSFER	205,278	299,727
00	REVERSIONS	(200,335)	
TOTAL BUDGET REVENUE		2,460,862	2,776,970
TOTAL POSITIONS			
TOTAL FTE		19.00	19.00
BUDGET EXPENDITURE SUMMARY			
01	PERSONNEL	1,285,895	1,496,585
02	OUT-OF-STATE TRAVEL		
03	IN-STATE TRAVEL	1,739	1,789
04	OPERATING EXPENSES	19,735	13,017
05	EQUIPMENT		
12	DATA INFRASTRUCTURE	136,908	136,821

Budget Account: 3164 HHS-DPBH - BEHAVIORAL HEALTH INFORMATION SYSTEMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	ONE SHOT APPROPRIATION	31,500	94,500						
26	INFORMATION SERVICES	981,451	1,030,739						
33	SAPTA BLOCK GRANT		3						
87	PURCHASING ASSESSMENT	2,966	2,966						
88	STATEWIDE COST ALLOCATION PLAN	668	542						
93	RESERVE FOR REVERSION TO GENERAL FUND		8						
TOTAL BUDGET EXPENDITURES		2,460,862	2,776,970						

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	714,589	341,585	359,371	359,371	359,371			
00-2512	BALANCE FORWARD TO NEW YEAR	(341,584)							
00-3317	LIQUOR TAX	1,078,869	1,117,786	1,092,503	1,048,231	1,048,231	1,451,874	1,058,209	1,058,209
TOTAL REVENUE		1,451,874	1,459,371	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-8785	AID TO NON-PROFIT ORGS-E	1,451,874	1,100,000	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
TOTAL ALCOHOL PROGRAM		1,451,874	1,100,000	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		359,371						
TOTAL RESERVE			359,371						
TOTAL B000		1,451,874	1,459,371	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
M100 STATEWIDE INFLATION									
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-7000	OPERATING				(115)	(115)		(267)	(267)
TOTAL ALCOHOL PROGRAM					(115)	(115)		(267)	(267)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				115	115		267	267
TOTAL PURCHASING ASSESSMENT					115	115		267	267
TOTAL M100									
M150 ADJUSTMENTS TO BASE									

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3317	LIQUOR TAX			(44,974)			(403,642)		
TOTAL REVENUE				(44,974)			(403,642)		
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-8785	AID TO NON-PROFIT ORGS-E			(44,974)			(403,642)		
TOTAL ALCOHOL PROGRAM				(44,974)			(403,642)		
TOTAL M150				(44,974)			(403,642)		

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	373,005	341,585	359,371	359,371	359,371			
00	OTHER FUND	1,078,869	1,117,786	1,092,503	1,048,231	1,048,231	1,451,874	1,058,209	1,058,209
TOTAL REVENUE		1,451,874	1,459,371	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
EXPENDITURES									
14	ALCOHOL PROGRAM	1,451,874	1,100,000	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
86	RESERVE		359,371						
TOTAL EXPENDITURES		1,451,874	1,459,371	1,451,874	1,407,602	1,407,602	1,451,874	1,058,209	1,058,209
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(44,974)			(403,642)		
TOTAL REVENUE				(44,974)			(403,642)		
EXPENDITURES									
14	ALCOHOL PROGRAM			(44,974)	(115)	(115)	(403,642)	(267)	(267)
87	PURCHASING ASSESSMENT				115	115		267	267
TOTAL EXPENDITURES				(44,974)			(403,642)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	373,005	341,585	359,371	359,371	359,371			
00	OTHER FUND	1,078,869	1,117,786	1,047,529	1,048,231	1,048,231	1,048,232	1,058,209	1,058,209
TOTAL BUDGET REVENUE		1,451,874	1,459,371	1,406,900	1,407,602	1,407,602	1,048,232	1,058,209	1,058,209
BUDGET EXPENDITURE SUMMARY									
14	ALCOHOL PROGRAM	1,451,874	1,100,000	1,406,900	1,407,487	1,407,487	1,048,232	1,057,942	1,057,942
86	RESERVE		359,371						
87	PURCHASING ASSESSMENT				115	115		267	267
TOTAL BUDGET EXPENDITURES		1,451,874	1,459,371	1,406,900	1,407,602	1,407,602	1,048,232	1,058,209	1,058,209

Budget Account: 3255 HHS-DPBH - ALCOHOL TAX PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,548,626	6,247,823	6,581,116	6,554,301	6,554,301	6,605,437	6,575,248	6,575,248
00-2510	REVERSIONS	(162,584)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	652,553	111,816	55,061	55,061	55,061	55,061	55,061	55,061
00-2512	BALANCE FORWARD TO NEW YEAR	(111,815)							
00-3503	FED SPF PFS GRANT	212,561	1,432,012	208,553	2,207,505	2,207,505	208,552	2,207,505	2,207,505
00-3583	FED SAPT GRANT	11,899,155	13,057,777	12,114,578	16,398,964	16,398,964	12,131,823	16,420,111	16,420,111
00-3604	ANNUAL LICENSE		172,186	102,137	102,137	102,137	102,137	102,137	102,137
00-3610	CERTIFICATION FEES	27,550	38,153	27,550	29,818	29,818	27,550	29,818	29,818
00-3803	FED CONTRACTS	139,381	44,381	568,332	44,381	44,381	568,332	44,381	44,381
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	350,000	300,000	359,649	350,000	350,000	359,649	350,000	350,000
00-4758	TRANSFER FROM TREASURER	687,321		687,322			687,322		
TOTAL REVENUE		20,242,748	21,404,148	20,704,298	25,742,167	25,742,167	20,745,863	25,784,261	25,784,261
TOTAL SALARIES FILLED POSITIONS				1,283,528	1,280,902	1,280,902	1,315,623	1,312,936	1,312,936
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,320,585	1,317,959	1,317,959	1,354,147	1,351,460	1,351,460
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,026,794	1,315,279	1,320,585	1,320,585	1,320,585	1,354,147	1,354,147	1,354,147
01-5120	FURLOUGH ADJUSTMENT	(23,880)		(23,880)			(23,880)		
01-5200	WORKERS COMPENSATION	19,537	25,839	25,157	25,157	25,157	26,243	26,243	26,243
01-5300	RETIREMENT	165,053	235,753	208,201	208,201	208,201	213,441	213,441	213,441
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,805						
01-5400	PERSONNEL ASSESSMENT	8,007	8,023	8,056	8,056	8,056	8,258	8,258	8,258
01-5500	GROUP INSURANCE	158,389	208,600	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	23,880		23,880			23,880		

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	2,033	2,104	2,115	2,115	2,115	2,166	2,166	2,166
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,760	35,512	35,128	35,128	35,128	36,021	36,021	36,021
01-5800	UNEMPLOYMENT COMPENSATION	2,334	1,577	1,716	1,716	1,716	1,759	1,759	1,759
01-5810	OVERTIME PAY	3,417		3,417			3,417		
01-5840	MEDICARE	14,100	17,771	19,147	19,147	19,147	19,635	19,635	19,635
01-5904	VACANCY SAVINGS		(25,951)						
01-5929	ELIMINATE LONGEVITY PAY		(7,550)						
01-5930	LONGEVITY PAY		7,550		3,600	3,600		4,425	4,425
01-5960	TERMINAL SICK LEAVE PAY	23,252		23,252			23,252		
01-5970	TERMINAL ANNUAL LEAVE PAY	4,960		4,960			4,960		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,321		3,321			3,321		
TOTAL PERSONNEL		1,455,957	1,827,312	1,863,655	1,832,305	1,832,305	1,905,220	1,874,695	1,874,695
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,137	859	1,137	1,137	1,137	1,137	1,137	1,137
03-6210	FS DAILY RENTAL IN-STATE	284	1,662	284	284	284	284	284	284
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,234	5,086	4,234	4,284	4,284	4,234	4,284	4,284
03-6215	NON-FS VEHICLE RENTAL IN-STATE	153	43	153	153	153	153	153	153
03-6240	PERSONAL VEHICLE IN-STATE	887	912	887	887	887	887	887	887
03-6250	COMM AIR TRANS IN-STATE	2,856	1,327	2,856	2,856	2,856	2,856	2,856	2,856
TOTAL IN-STATE TRAVEL		9,551	9,889	9,551	9,601	9,601	9,551	9,601	9,601
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,414	1,408	3,414	3,414	3,414	3,414	3,414	3,414
04-7030	FREIGHT CHARGES	138	39	138	138	138	138	138	138
04-7040	NON-STATE PRINTING SERVICES	1,494	363	1,494	1,494	1,494	1,494	1,494	1,494
04-7045	STATE PRINTING CHARGES	245	92	245	245	245	245	245	245
04-7050	EMPLOYEE BOND INSURANCE	69	68	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29		29			29		
04-7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	3,010	3,010	3,010	3,010	3,010	3,010
04-705A	NON B&G - PROP. & CONT. INSURANCE		29		23	23		23	23

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	49		49			49		
04-7065	CONTRACTS - E	57		57	57	57	57	57	57
04-7110	NON-STATE OWNED OFFICE RENT	53,551	67,518	53,551	54,039	54,039	53,551	55,658	55,658
04-7111	NON-STATE OWNED STORAGE RENT	840	756	840	840	840	840	840	840
04-7120	ADVERTISING & PUBLIC RELATIONS		575						
04-7138	OTHER UTILITIES	3,006	3,064	3,006	3,006	3,006	3,006	3,006	3,006
04-7250	B & G EXTRA SERVICES	75		75	75	75	75	75	75
04-7255	B & G LEASE ASSESSMENT	1,755	772	1,755	811	811	1,755	831	831
04-7285	POSTAGE - STATE MAILROOM	4,786	2,716	4,786	4,786	4,786	4,786	4,786	4,786
04-7290	PHONE, FAX, COMMUNICATION LINE		162						
04-7291	CELL PHONE/PAGER CHARGES	824	345	824	824	824	824	824	824
04-7292	EITS VOICE MAIL	501	100	501	667	667	501	667	667
04-7294	CONFERENCE CALL CHARGES	759		759	759	759	759	759	759
04-7295	EITS STATE PHONE LINE	1,568	296	1,568	2,150	2,150	1,568	2,150	2,150
04-7296	EITS LONG DISTANCE CHARGES	273	85	273	273	273	273	273	273
04-7301	MEMBERSHIP DUES	10,940	13,400	10,940	10,940	10,940	10,940	10,940	10,940
04-7302	REGISTRATION FEES	1,415		1,415	1,415	1,415	1,415	1,415	1,415
04-7370	PUBLICATIONS AND PERIODICALS	1,059	3,000	1,059			1,059		
04-7430	PROFESSIONAL SERVICES	455	300	455			455		
04-7460	EQUIPMENT PURCHASES < $1,000	192		192	256	256	192	256	256
04-7980	OPERATING LEASE PAYMENTS	5,419		5,419	3,959	3,959	5,419	3,959	3,959
TOTAL OPERATING EXPENSES		95,923	98,097	95,921	93,248	93,248	95,921	94,887	94,887
10	**TREATMENT MOE**								
10-8781	AID TO NON-PROFIT ORGS-A		22,107						
10-8784	AID TO NON-PROFIT ORGS-D	179,413	263,358	179,413	179,413	179,413	179,413	179,413	179,413
10-8785	AID TO NON-PROFIT ORGS-E	2,381,672	2,024,920	2,381,672	2,381,672	2,381,672	2,381,672	2,381,672	2,381,672
10-8786	AID TO NON-PROFIT ORGS-F		696						
10-8787	AID TO NON-PROFIT ORGS-G	19,926	9,805	19,926	19,926	19,926	19,926	19,926	19,926
TOTAL TREATMENT MOE		2,581,011	2,320,886	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011
11	**METH PREVENTION MOE**								
11-8785	AID TO NON-PROFIT ORGS-E	437,263	439,675	437,263	439,817	439,817	437,263	439,721	439,721

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL METH PREVENTION MOE		437,263	439,675	437,263	439,817	439,817	437,263	439,721	439,721
12	**SA PREVENTION MOE**								
12-7060	CONTRACTS	785		785	785	785	785	785	785
12-8780	AID TO NON-PROFIT ORGS	1,224,747	1,665,643	1,224,747	1,224,747	1,224,747	1,224,747	1,224,747	1,224,747
12-8783	AID TO NON-PROFIT ORGS-C	793,389	353,278	793,389	793,389	793,389	793,389	793,389	793,389
TOTAL SA PREVENTION MOE		2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	**CO-OCCURRING-TX MOE**								
14-8784	AID TO NON-PROFIT ORGS-D	44,630	70,389	44,630	44,630	44,630	44,630	44,630	44,630
14-8785	AID TO NON-PROFIT ORGS-E	424,295	355,640	424,295	424,295	424,295	424,295	424,295	424,295
14-8789	AID TO NON-PROFIT ORGS-I	5,516		5,516	5,516	5,516	5,516	5,516	5,516
TOTAL CO-OCCURRING-TX MOE		474,441	426,029	474,441	474,441	474,441	474,441	474,441	474,441
16	**CERTIFICATION PROGRAM**								
16-7000	OPERATING				1,979	1,979		1,979	1,979
16-7460	EQUIPMENT PURCHASES < $1,000				289	289		289	289
16-7650	REFUNDS	400	800	400	400	400	400	400	400
16-8780	AID TO NON-PROFIT ORGS	27,150	18,677	27,150	27,150	27,150	27,150	27,150	27,150
16-8781	AID TO NON-PROFIT ORGS-A		18,676						
TOTAL CERTIFICATION PROGRAM		27,550	38,153	27,550	29,818	29,818	27,550	29,818	29,818
23	**SOMMS**								
23-7000	OPERATING		172,186		107,340	107,340		105,420	105,420
23-7060	CONTRACTS	56,160	44,381	56,160			56,160		
23-7062	CONTRACTS - B	114,132		114,132			114,132		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	107,275		107,275	38,423	38,423	107,275	40,344	40,344
23-7224	OTHER (NON-EITS) EDP COSTS - B	219,100		219,100			219,100		
23-7460	EQUIPMENT PURCHASES < $1,000				756	756		756	756
23-7770	COMPUTER SOFTWARE >$5,000	45,000		45,000			45,000		
23-7771	COMPUTER SOFTWARE <$5,000 - A	128,802		128,802			128,802		
TOTAL SOMMS		670,469	216,567	670,469	146,519	146,519	670,469	146,520	146,520

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24	**TOBACCO TRANSFER FROM TREASURER**								
24-8782	AID TO NON-PROFIT ORGS-B	52,600		52,600			52,600		
24-8784	AID TO NON-PROFIT ORGS-D	36,450		36,450			36,450		
24-8785	AID TO NON-PROFIT ORGS-E	548,692		548,692			548,692		
24-8787	AID TO NON-PROFIT ORGS-G	48,500		48,500			48,500		
24-8789	AID TO NON-PROFIT ORGS-I	1,080		1,080			1,080		
TOTAL TOBACCO TRANSFER FROM TREASURER		687,322		687,322			687,322		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	483		483	483	483	483	483	483
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,592		8,592	5,400	5,400	8,592		
26-7299	TELEPHONE & DATA WIRING	1,042		1,042			1,042		
26-7528	EITS COMPUTING SVS - DISK STORAGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
26-7533	EITS EMAIL SERVICE	1,919	1,381	1,919	1,195	1,195	1,919	1,195	1,195
26-7537	EITS SERVER HOSTING - MANAGED	3,484	1,456	3,484	3,484	3,484	3,484	3,484	3,484
26-7538	EITS SERVER HOSTING - FULL	4,181	2,184	4,181	4,181	4,181	4,181	4,181	4,181
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	187	76	187	96	96	187	96	96
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,232	2,606	2,607	2,607	2,607	2,607	2,607	2,607
26-7556	EITS SECURITY ASSESSMENT	2,540	1,957	1,958	1,958	1,958	1,958	1,958	1,958
26-7558	EITS VIRTUAL SERVER ASSESSMENT	10,291	21,409	10,291	15,833	15,833	10,291	15,833	15,833
26-7771	COMPUTER SOFTWARE <$5,000 - A	17,332	5,400	17,332			17,332		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,320	358	4,320			4,320		
TOTAL INFORMATION SERVICES		64,989	44,578	63,782	42,623	42,623	63,782	37,223	37,223
28	**BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE	148	2,008	148	148	148	148	148	148
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		133						
28-6130	PUBLIC TRANS OUT-OF-STATE		29						
28-6140	PERSONAL VEHICLE OUT-OF-STATE	16	102	16	16	16	16	16	16
28-6150	COMM AIR TRANS OUT-OF-STATE	516	2,006	516	516	516	516	516	516

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-6200	PER DIEM IN-STATE	1,590	6,287	1,590	1,590	1,590	1,590	1,590	1,590
28-6210	FS DAILY RENTAL IN-STATE	298	2,745	298	298	298	298	298	298
28-6215	NON-FS VEHICLE RENTAL IN-STATE	160	601	160	160	160	160	160	160
28-6240	PERSONAL VEHICLE IN-STATE	1,305	3,118	1,305	1,305	1,305	1,305	1,305	1,305
28-6250	COMM AIR TRANS IN-STATE	678	7,649	678	678	678	678	678	678
28-7000	OPERATING		(517,496)		36,289	36,289		36,592	36,592
28-7001	SOURCE OF FUNDS ADJ				(40,609)	(34,526)		(42,879)	(12,252)
28-7020	OPERATING SUPPLIES	133	5,162	133	133	133	133	133	133
28-7023	OPERATING SUPPLIES-C		8,714						
28-7030	FREIGHT CHARGES	93	418	93	93	93	93	93	93
28-7040	NON-STATE PRINTING SERVICES	1,537	4,667	1,537	1,537	1,537	1,537	1,537	1,537
28-7045	STATE PRINTING CHARGES		735						
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35		35			35		
28-7053	RISK MGT MISC INS POLICIES		358						
28-705A	NON B&G - PROP. & CONT. INSURANCE		41		22	22		17	17
28-7060	CONTRACTS	23,300	276	23,300			23,300		
28-7062	CONTRACTS - B	5,671		5,671	5,671	5,671	5,671	5,671	5,671
28-7064	CONTRACTS - D	15,045		15,045	15,045	15,045	15,045	15,045	15,045
28-7065	CONTRACTS - E	87		87	87	87	87	87	87
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,575		4,575	130,040	130,040	4,575	133,441	133,441
28-7090	EQUIPMENT REPAIR		80						
28-7110	NON-STATE OWNED OFFICE RENT	93,794	80,663	93,794	49,281	49,281	93,794	41,743	41,743
28-7120	ADVERTISING & PUBLIC RELATIONS	1,814	3,257	1,814	1,814	1,814	1,814	1,814	1,814
28-7138	OTHER UTILITIES	3,006	10,875	3,006	3,006	3,006	3,006	3,006	3,006
28-7224	OTHER (NON-EITS) EDP COSTS - B	52,200		52,200	52,200	52,200	52,200	52,200	52,200
28-7255	B & G LEASE ASSESSMENT		911		743	743		588	588
28-7285	POSTAGE - STATE MAILROOM	583	2,733	583	583	583	583	583	583
28-7290	PHONE, FAX, COMMUNICATION LINE		1,875						
28-7291	CELL PHONE/PAGER CHARGES	632	4,133	632	632	632	632	632	632
28-7292	EITS VOICE MAIL	651	1,552	651	616	616	651	616	616
28-7294	CONFERENCE CALL CHARGES	1,817		1,817	1,817	1,817	1,817	1,817	1,817
28-7295	EITS STATE PHONE LINE	2,016	4,659	2,016	1,613	1,613	2,016	1,613	1,613

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-7296	EITS LONG DISTANCE CHARGES	257	818	257	257	257	257	257	257
28-7299	TELEPHONE & DATA WIRING		776						
28-7300	DUES AND REGISTRATIONS		1,520						
28-7301	MEMBERSHIP DUES	2,500		2,500	2,500	2,500	2,500	2,500	2,500
28-7302	REGISTRATION FEES	2,100		2,100	2,100	2,100	2,100	2,100	2,100
28-7460	EQUIPMENT PURCHASES < $1,000				140	140		140	140
28-7533	EITS EMAIL SERVICE		2,205		897	897		897	897
28-7537	EITS SERVER HOSTING - MANAGED		1,911						
28-7538	EITS SERVER HOSTING - FULL		3,822						
28-7545	EITS VPN SECURE LINK				48	48		48	48
28-7770	COMPUTER SOFTWARE >$5,000	102,500		102,500			102,500		
28-7771	COMPUTER SOFTWARE <$5,000 - A	611		611			611		
28-7980	OPERATING LEASE PAYMENTS	4,363	11,766	4,363	4,839	4,839	4,363	4,839	4,839
28-8647	UNIVERSITY OF NEVADA RENO	11,250		11,250	11,250	11,250	11,250	11,250	11,250
28-8648	UNIVERSITY OF NEVADA LAS VEGAS	11,250		11,250	11,250	11,250	11,250	11,250	11,250
28-8780	AID TO NON-PROFIT ORGS	739,215	680,681	739,215	370,076	370,076	739,215	370,076	370,076
28-8781	AID TO NON-PROFIT ORGS-A	5,471,577	6,393,988	5,471,577	8,781,644	8,781,644	5,471,577	8,781,644	8,781,644
28-8782	AID TO NON-PROFIT ORGS-B	585,152		585,152	1,024	1,024	585,152	1,024	1,024
28-8783	AID TO NON-PROFIT ORGS-C	990,777	1,252,716	990,777	2,762,702	2,762,702	990,777	2,762,702	2,762,702
28-8784	AID TO NON-PROFIT ORGS-D	664,089	695,098	664,089	664,089	664,089	664,089	664,089	664,089
28-8785	AID TO NON-PROFIT ORGS-E		316,666						
28-8786	AID TO NON-PROFIT ORGS-F	106,697	28,472	106,697	106,697	106,697	106,697	106,697	106,697
28-8787	AID TO NON-PROFIT ORGS-G	957,054	966,614	957,054	957,054	957,054	957,054	957,054	957,054
28-8788	AID TO NON-PROFIT ORGS-H	522,297	553,967	522,297	834,189	834,189	522,297	834,189	834,189
28-8789	AID TO NON-PROFIT ORGS-I	378,660	17,500	378,660	378,660	378,660	378,660	378,660	378,660
28-9006	TRANS TO ATTORNEY GENERAL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
28-9027	TRANS TO EDUCATION	22,066		22,066			22,066		
28-9043	TRANS TO HEALTH DIVISION	111,190	139,571	111,190	133,410	133,410	111,190	134,421	134,421
28-9045	TRANS TO MENTAL HEALTH INST	138,844		138,844			138,844		
28-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		1,139,183						
TOTAL BLOCK GRANT		11,115,149	11,926,565	11,115,149	15,369,150	15,375,233	11,115,149	15,363,897	15,394,524

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**FED STRATEGIC PREV FRAMEWORK**								
29-6100	PER DIEM OUT-OF-STATE	703		703	703	703	703	703	703
29-6130	PUBLIC TRANS OUT-OF-STATE	63		63	63	63	63	63	63
29-6150	COMM AIR TRANS OUT-OF-STATE	748		748	748	748	748	748	748
29-7000	OPERATING		1,413,273		72,481	72,481		71,332	71,332
29-7001	SOURCE OF FUNDS ADJ				(5,448)	(5,448)		(5,750)	(5,750)
29-7060	CONTRACTS	33,248		33,248	178,023	178,023	33,248	178,023	178,023
29-7062	CONTRACTS - B	7,031		7,031			7,031		
29-7073	SOFTWARE LICENSE/MNT CONTRACTS				33,000	33,000		33,000	33,000
29-7110	NON-STATE OWNED OFFICE RENT	812		812			812		
29-7200	FOOD	78		78			78		
29-8780	AID TO NON-PROFIT ORGS	157,587		157,587	1,917,599	1,917,599	157,587	1,917,598	1,917,598
TOTAL FED STRATEGIC PREV FRAMEWORK		200,270	1,413,273	200,270	2,197,169	2,197,169	200,270	2,195,717	2,195,717
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		200						
30-6210	FS DAILY RENTAL IN-STATE		230						
30-6240	PERSONAL VEHICLE IN-STATE		145						
30-6250	COMM AIR TRANS IN-STATE		1,958						
30-7300	DUES AND REGISTRATIONS		1,615						
30-7302	REGISTRATION FEES	2,286		2,286	2,286	2,286	2,286	2,286	2,286
TOTAL TRAINING		2,286	4,148	2,286	2,286	2,286	2,286	2,286	2,286
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-8781	AID TO NON-PROFIT ORGS-A		499,625						
50-8784	AID TO NON-PROFIT ORGS-D		375						
50-8785	AID TO NON-PROFIT ORGS-E	359,649		359,649	350,000	350,000	359,649	350,000	350,000
TOTAL TRANSFER FROM MEDICAL MARIJUANA		359,649	500,000	359,649	350,000	350,000	359,649	350,000	350,000
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E		1,325						
82-7399	COST ALLOCATION - F	9,359	4,667	9,359	39,188	10,156	9,359	50,026	10,276

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GL Detail

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EXPENDITURES									
82-739B	COST ALLOCATION - 739B		3,475		14,232	22,325		14,459	22,322
82-739D	COST ALLOCATION - 739D				19,591	34,447		18,791	20,051
TOTAL DIVISION COST ALLOCATION		9,359	9,467	9,359	73,011	66,928	9,359	83,276	52,649
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		55,061	55,061	55,061	55,061	55,061	55,061	55,061
TOTAL RESERVE			55,061	55,061	55,061	55,061	55,061	55,061	55,061
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,079	2,078	2,079	2,079	2,079	2,079	2,079	2,079
TOTAL PURCHASING ASSESSMENT		2,079	2,078	2,079	2,079	2,079	2,079	2,079	2,079
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	25,107	44,096	25,107	25,107	25,107	25,107	25,107	25,107
TOTAL STATEWIDE COST ALLOCATION PLAN		25,107	44,096	25,107	25,107	25,107	25,107	25,107	25,107
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-7000	OPERATING		9,353						
93-9169	TRANSFER OF GENERAL FD APPROPS	5,452		5,452			5,452		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		5,452	9,353	5,452			5,452		
TOTAL B000		20,242,748	21,404,148	20,704,298	25,742,167	25,742,167	20,745,863	25,784,261	25,784,261
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,415	39,580	36,654	6,415	34,108	33,963
00-3503	FED SPF PFS GRANT			2,169			2,169		
00-3583	FED SAPT GRANT			17,027	63,224	60,523	17,027	42,077	41,944
TOTAL REVENUE				25,611	102,804	97,177	25,611	76,185	75,907

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				285	285		225	225
TOTAL IN-STATE TRAVEL					285	285		225	225
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(39)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-705A	NON B&G - PROP. & CONT. INSURANCE				18	18		18	18
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			458	154	423	458	122	438
TOTAL OPERATING EXPENSES				637	(141)	173	637	(185)	181
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(2,500)			(2,000)
26-7533	EITS EMAIL SERVICE			(104)	94	(527)	(104)	77	(462)
26-7537	EITS SERVER HOSTING - MANAGED			24	14,551	13,992	24	13,059	13,658
26-7538	EITS SERVER HOSTING - FULL			29	6,641	6,305	29	5,745	6,105
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK			(1)	235	140	(1)	217	154
26-7554	EITS INFRASTRUCTURE ASSESSMENT				712	1,104		833	1,260
26-7556	EITS SECURITY ASSESSMENT				622	478		619	707
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,576	11,223	10,384	5,576	8,985	9,883
TOTAL INFORMATION SERVICES				5,889	39,436	33,764	5,889	34,068	33,576
28	**BLOCK GRANT**								
28-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		12	12
28-7292	EITS VOICE MAIL			165	(145)	(103)	165	(155)	(109)
28-7295	EITS STATE PHONE LINE			344	116	317	344	91	329
28-7533	EITS EMAIL SERVICE			(78)	70	(395)	(78)	58	(347)
28-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL BLOCK GRANT				431	173	(96)	431	113	(39)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1)	720	720	(1)	3,495	3,495
TOTAL PURCHASING ASSESSMENT				(1)	720	720	(1)	3,495	3,495
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			18,655	56,652	56,652	18,655	24,257	24,257
TOTAL STATEWIDE COST ALLOCATION PLAN				18,655	56,652	56,652	18,655	24,257	24,257
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				5,679	5,679		14,212	14,212
TOTAL AG COST ALLOCATION PLAN					5,679	5,679		14,212	14,212
TOTAL M100				25,611	102,804	97,177	25,611	76,185	75,907
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			364			2,434		
00-3503	FED SPF PFS GRANT			1,996,783			1,996,784		
00-3583	FED SAPT GRANT			4,323,818			4,304,065		
00-3803	FED CONTRACTS			(523,951)			(523,951)		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS			(9,649)			(9,649)		
00-4758	TRANSFER FROM TREASURER			(687,322)			(687,322)		
TOTAL REVENUE				5,100,043			5,082,361		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,880			23,880		
01-5660	FURLOUGH LEAVE			(23,880)			(23,880)		
01-5810	OVERTIME PAY			(3,417)			(3,417)		
01-5904	VACANCY SAVINGS			(25,951)			(25,951)		
01-5930	LONGEVITY PAY			4,475			5,475		

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GL Detail

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EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY			(23,252)			(23,252)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,960)			(4,960)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,321)			(3,321)		
TOTAL PERSONNEL				(56,426)			(55,426)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			50			50		
TOTAL IN-STATE TRAVEL				50			50		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			13,390			12,134		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(29)			(29)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			22		
04-7060	CONTRACTS			(49)			(49)		
04-7110	NON-STATE OWNED OFFICE RENT			488			2,019		
04-7255	B & G LEASE ASSESSMENT			(1,135)			(1,118)		
04-7292	EITS VOICE MAIL			166			166		
04-7295	EITS STATE PHONE LINE			582			582		
04-7370	PUBLICATIONS AND PERIODICALS			(1,059)			(1,059)		
04-7460	EQUIPMENT PURCHASES < $1,000			64			64		
04-7980	OPERATING LEASE PAYMENTS			(1,460)			(1,460)		
TOTAL OPERATING EXPENSES				10,981			11,272		
10	**TREATMENT MOE**								
10-7000	OPERATING			(35,259)			(35,274)		
10-8785	AID TO NON-PROFIT ORGS-E			35,259			35,274		
TOTAL TREATMENT MOE									
11	**METH PREVENTION MOE**								
11-7000	OPERATING			(11,810)			(11,810)		
11-8785	AID TO NON-PROFIT ORGS-E			14,222			14,222		

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GL Detail

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EXPENDITURES									
TOTAL METH PREVENTION MOE				2,412			2,412		
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING			12,472			12,663		
15-7001	SOURCE OF FUNDS ADJ			(12,472)			(12,663)		
TOTAL CMHS BLOCK GRANT									
16	**CERTIFICATION PROGRAM**								
16-7000	OPERATING			(289)			(289)		
16-7460	EQUIPMENT PURCHASES < $1,000			289			289		
TOTAL CERTIFICATION PROGRAM									
18	**NEVADA SAFE SCHOOLS**								
18-7000	OPERATING			5,582			5,667		
18-7001	SOURCE OF FUNDS ADJ			(5,582)			(5,667)		
TOTAL NEVADA SAFE SCHOOLS									
23	**SOMMS**								
23-7000	OPERATING			38,809			38,809		
23-7060	CONTRACTS			(56,160)			(56,160)		
23-7062	CONTRACTS - B			(114,132)			(114,132)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(322)			(322)		
23-7224	OTHER (NON-EITS) EDP COSTS - B			(219,100)			(219,100)		
23-7460	EQUIPMENT PURCHASES < $1,000			756			756		
23-7770	COMPUTER SOFTWARE >$5,000			(45,000)			(45,000)		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(128,802)			(128,802)		
TOTAL SOMMS				(523,951)			(523,951)		
24	**TOBACCO TRANSFER FROM TREASURER**								
24-7000	OPERATING			(5,335)					
24-8782	AID TO NON-PROFIT ORGS-B			(49,840)			(52,600)		
24-8784	AID TO NON-PROFIT ORGS-D			(36,450)			(36,450)		

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-8785	AID TO NON-PROFIT ORGS-E			(546,117)			(548,692)		
24-8787	AID TO NON-PROFIT ORGS-G			(48,500)			(48,500)		
24-8789	AID TO NON-PROFIT ORGS-I			(1,080)			(1,080)		
TOTAL TOBACCO TRANSFER FROM TREASURER				(687,322)			(687,322)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,664			3,664		
26-7533	EITS EMAIL SERVICE			(724)			(724)		
26-7545	EITS VPN SECURE LINK			(91)			(91)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			5,542			5,542		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(17,332)			(17,332)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,320)			(4,320)		
TOTAL INFORMATION SERVICES				(13,261)			(13,261)		
28	**BLOCK GRANT**								
28-7000	OPERATING			(19,687)			(33,186)		
28-7001	SOURCE OF FUNDS ADJ			(40,609)			(42,879)		
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(35)			(35)		
28-705A	NON B&G - PROP. & CONT. INSURANCE			22			16		
28-7060	CONTRACTS			36,700			36,700		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			125,465			128,866		
28-7110	NON-STATE OWNED OFFICE RENT			(44,513)			(52,117)		
28-7255	B & G LEASE ASSESSMENT			557			471		
28-7292	EITS VOICE MAIL			(35)			(35)		
28-7295	EITS STATE PHONE LINE			(403)			(403)		
28-7300	DUES AND REGISTRATIONS			8,000			8,000		
28-7460	EQUIPMENT PURCHASES < $1,000			140			140		
28-7533	EITS EMAIL SERVICE			897			897		
28-7545	EITS VPN SECURE LINK			48			48		
28-7770	COMPUTER SOFTWARE >$5,000			(102,500)			(102,500)		
28-7771	COMPUTER SOFTWARE <$5,000 - A			(611)			(611)		
28-7980	OPERATING LEASE PAYMENTS			476			476		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-8780	AID TO NON-PROFIT ORGS			(369,139)			(369,139)		
28-8781	AID TO NON-PROFIT ORGS-A			3,310,067			3,310,067		
28-8782	AID TO NON-PROFIT ORGS-B			(584,128)			(584,128)		
28-8783	AID TO NON-PROFIT ORGS-C			1,771,925			1,771,925		
28-8788	AID TO NON-PROFIT ORGS-H			311,892			311,892		
28-9027	TRANS TO EDUCATION			57,622			57,622		
28-9045	TRANS TO MENTAL HEALTH INST			(138,844)			(138,844)		
TOTAL BLOCK GRANT				4,323,307			4,303,243		
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7000	OPERATING			(5,144)			(4,924)		
29-7001	SOURCE OF FUNDS ADJ			(5,448)			(5,750)		
29-7060	CONTRACTS			201,145			201,145		
29-7062	CONTRACTS - B			(7,031)			(7,031)		
29-7073	SOFTWARE LICENSE/MNT CONTRACTS			54,000			54,000		
29-7110	NON-STATE OWNED OFFICE RENT			(812)			(812)		
29-7200	FOOD			(78)			(78)		
29-8780	AID TO NON-PROFIT ORGS			1,760,012			1,760,011		
TOTAL FED STRATEGIC PREV FRAMEWORK				1,996,644			1,996,561		
36	**PATH GRANT**								
36-7000	OPERATING			1,303			1,323		
36-7001	SOURCE OF FUNDS ADJ			(1,303)			(1,323)		
TOTAL PATH GRANT									
37	**CABHI GRANT**								
37-7000	OPERATING			1,952			1,982		
37-7001	SOURCE OF FUNDS ADJ			(1,952)			(1,982)		
TOTAL CABHI GRANT									
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-7000	OPERATING			(9,649)			(9,649)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER FROM MEDICAL MARIJUANA				(9,649)			(9,649)		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			29,829			30,492		
82-739B	COST ALLOCATION - 739B			14,232			14,459		
82-739D	COST ALLOCATION - 739D			18,649			18,933		
TOTAL DIVISION COST ALLOCATION				62,710			63,884		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(5,452)			(5,452)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(5,452)			(5,452)		
TOTAL M150				5,100,043			5,082,361		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,190	232		2,738	4,805
TOTAL REVENUE					7,190	232		2,738	4,805
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,626)	(2,626)		(2,687)	(2,687)
01-5200	WORKERS COMPENSATION				(3,323)	(3,323)		(4,659)	(4,659)
01-5300	RETIREMENT				18,431	18,431		18,897	18,897
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(150)	(150)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(270)	(270)		(274)	(274)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,868)	(7,058)		(5,477)	(4,126)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(397)		(3)	(812)
01-5840	MEDICARE				(35)	(35)		(37)	(37)

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					13,589	6,631		5,260	7,327
28	**BLOCK GRANT**								
28-7000	OPERATING				(6,399)	(6,399)		(2,522)	(2,522)
TOTAL BLOCK GRANT					(6,399)	(6,399)		(2,522)	(2,522)
TOTAL M300					7,190	232		2,738	4,805
M800 COST ALLOCATION									
EXPENDITURES									
11	**METH PREVENTION MOE**								
11-7001	SOURCE OF FUNDS ADJ				5	5		20	20
TOTAL METH PREVENTION MOE					5	5		20	20
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			82	143	143	82	295	295
TOTAL CMHS BLOCK GRANT				82	143	143	82	295	295
16	**CERTIFICATION PROGRAM**								
16-7001	SOURCE OF FUNDS ADJ				10	10		34	34
TOTAL CERTIFICATION PROGRAM					10	10		34	34
18	**NEVADA SAFE SCHOOLS**								
18-7001	SOURCE OF FUNDS ADJ			36	63	63	36	130	130
TOTAL NEVADA SAFE SCHOOLS				36	63	63	36	130	130
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			296	517	431	296	1,065	(216)
TOTAL BLOCK GRANT				296	517	431	296	1,065	(216)

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			40	70	70	40	144	144
TOTAL FED STRATEGIC PREV FRAMEWORK				40	70	70	40	144	144
36	**PATH GRANT**								
36-7001	SOURCE OF FUNDS ADJ			8	8	8	8	8	8
TOTAL PATH GRANT				8	8	8	8	8	8
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			13	13	13	13	13	13
TOTAL CABHI GRANT				13	13	13	13	13	13
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(475)	(829)	(743)	(475)	(1,709)	(428)
TOTAL DIVISION COST ALLOCATION				(475)	(829)	(743)	(475)	(1,709)	(428)
TOTAL M800									
M801 COST ALLOCATION									
EXPENDITURES									
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			(18)	(18)	(18)	(18)	(18)	(18)
TOTAL CMHS BLOCK GRANT				(18)	(18)	(18)	(18)	(18)	(18)
18	**NEVADA SAFE SCHOOLS**								
18-7001	SOURCE OF FUNDS ADJ			(8)	(8)	(8)	(8)	(8)	(8)
TOTAL NEVADA SAFE SCHOOLS				(8)	(8)	(8)	(8)	(8)	(8)
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			(66)	(66)	(815)	(66)	(66)	(433)

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL BLOCK GRANT				(66)	(66)	(815)	(66)	(66)	(433)
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			(9)	(9)	(9)	(9)	(9)	(9)
TOTAL FED STRATEGIC PREV FRAMEWORK				(9)	(9)	(9)	(9)	(9)	(9)
36	**PATH GRANT**								
36-7001	SOURCE OF FUNDS ADJ			(2)	(2)	(2)	(2)	(2)	(2)
TOTAL PATH GRANT				(2)	(2)	(2)	(2)	(2)	(2)
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			(3)	(3)	(3)	(3)	(3)	(3)
TOTAL CABHI GRANT				(3)	(3)	(3)	(3)	(3)	(3)
82	**DIVISION COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			106	106	855	106	106	473
TOTAL DIVISION COST ALLOCATION				106	106	855	106	106	473
TOTAL M801									
M802 COST ALLOCATION									
EXPENDITURES									
11	**METH PREVENTION MOE**								
11-7001	SOURCE OF FUNDS ADJ				(1)	(1)		(3)	(3)
TOTAL METH PREVENTION MOE					(1)	(1)		(3)	(3)
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			120	108	108	120	88	88
TOTAL CMHS BLOCK GRANT				120	108	108	120	88	88

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**CERTIFICATION PROGRAM**								
16-7001	SOURCE OF FUNDS ADJ				(2)	(2)		(5)	(5)
TOTAL CERTIFICATION PROGRAM					(2)	(2)		(5)	(5)
18	**NEVADA SAFE SCHOOLS**								
18-7001	SOURCE OF FUNDS ADJ			54	48	48	54	39	39
TOTAL NEVADA SAFE SCHOOLS				54	48	48	54	39	39
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			434	389	761	434	317	650
TOTAL BLOCK GRANT				434	389	761	434	317	650
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			58	52	52	58	42	42
TOTAL FED STRATEGIC PREV FRAMEWORK				58	52	52	58	42	42
36	**PATH GRANT**								
36-7001	SOURCE OF FUNDS ADJ			13	13	13	13	13	13
TOTAL PATH GRANT				13	13	13	13	13	13
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			18	18	18	18	18	18
TOTAL CABHI GRANT				18	18	18	18	18	18
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			(697)	(625)	(997)	(697)	(509)	(842)
TOTAL DIVISION COST ALLOCATION				(697)	(625)	(997)	(697)	(509)	(842)
TOTAL M802									

E531 ADJUSTMENTS TO E931

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**METH PREVENTION MOE**								
11-7460	EQUIPMENT PURCHASES < $1,000			(64)	(64)	(64)	(64)	(64)	(64)
11-8781	AID TO NON-PROFIT ORGS-A			(159,603)	(159,603)	(159,603)	(159,603)	(159,603)	(159,603)
11-8782	AID TO NON-PROFIT ORGS-B			(156,111)	(156,111)	(156,111)	(156,111)	(156,111)	(156,111)
11-8783	AID TO NON-PROFIT ORGS-C			(159,222)	(159,222)	(159,222)	(159,222)	(159,222)	(159,222)
TOTAL METH PREVENTION MOE				(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)
15	**CMHS BLOCK GRANT**								
15-7000	OPERATING				(205,976)	(205,976)		(212,292)	(212,292)
15-9043	TRANS TO HEALTH DIVISION				205,976	205,976		212,292	212,292
TOTAL CMHS BLOCK GRANT									
16	**CERTIFICATION PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE			(2,868)	(2,868)	(2,868)			
16-6130	PUBLIC TRANS OUT-OF-STATE			(120)	(120)	(120)			
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(101)	(101)	(101)			
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,800)	(1,800)	(1,800)			
16-6200	PER DIEM IN-STATE			(71)	(71)	(71)	(71)	(71)	(71)
16-6210	FS DAILY RENTAL IN-STATE			(31)	(31)	(31)	(31)	(31)	(31)
16-6240	PERSONAL VEHICLE IN-STATE			(16)	(16)	(16)	(16)	(16)	(16)
16-6250	COMM AIR TRANS IN-STATE			(398)	(398)	(398)	(398)	(398)	(398)
16-7000	OPERATING			(6,949)	(6,949)	(6,949)	(2,572)	(2,572)	(2,572)
16-7020	OPERATING SUPPLIES			(2,400)	(2,400)	(2,400)	(600)	(600)	(600)
16-7060	CONTRACTS			(82,754)	(82,754)	(82,754)	(20,689)	(20,689)	(20,689)
16-7062	CONTRACTS - B			(64,418)	(64,418)	(64,418)	(16,105)	(16,105)	(16,105)
16-7063	CONTRACTS - C			(68,257)	(68,257)	(68,257)	(17,064)	(17,064)	(17,064)
16-8503	EXPENDITURES CLARK CO			(73,355)	(73,355)	(73,355)	(18,339)	(18,339)	(18,339)
16-8780	AID TO NON-PROFIT ORGS			(90,583)	(90,583)	(90,583)	(22,646)	(22,646)	(22,646)
16-8781	AID TO NON-PROFIT ORGS-A			(163,920)	(163,920)	(163,920)	(40,980)	(40,980)	(40,980)
16-8782	AID TO NON-PROFIT ORGS-B			(153,777)	(153,777)	(153,777)	(38,444)	(38,444)	(38,444)
TOTAL CERTIFICATION PROGRAM				(711,818)	(711,818)	(711,818)	(177,955)	(177,955)	(177,955)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36	**PATH GRANT**								
36-7460	EQUIPMENT PURCHASES < $1,000			64	64	64	64	64	64
36-8781	AID TO NON-PROFIT ORGS-A			159,603	159,603	159,603	159,603	159,603	159,603
36-8782	AID TO NON-PROFIT ORGS-B			156,111	156,111	156,111	156,111	156,111	156,111
36-8783	AID TO NON-PROFIT ORGS-C			159,222	159,222	159,222	159,222	159,222	159,222
TOTAL PATH GRANT				475,000	475,000	475,000	475,000	475,000	475,000
37	**CABHI GRANT**								
37-6100	PER DIEM OUT-OF-STATE			2,868	2,868	2,868			
37-6130	PUBLIC TRANS OUT-OF-STATE			120	120	120			
37-6140	PERSONAL VEHICLE OUT-OF-STATE			101	101	101			
37-6150	COMM AIR TRANS OUT-OF-STATE			1,800	1,800	1,800			
37-6200	PER DIEM IN-STATE			71	71	71	71	71	71
37-6210	FS DAILY RENTAL IN-STATE			31	31	31	31	31	31
37-6240	PERSONAL VEHICLE IN-STATE			16	16	16	16	16	16
37-6250	COMM AIR TRANS IN-STATE			398	398	398	398	398	398
37-7000	OPERATING			6,949	6,949	6,949	2,572	2,572	2,572
37-7020	OPERATING SUPPLIES			2,400	2,400	2,400	600	600	600
37-7060	CONTRACTS			82,754	82,754	82,754	20,689	20,689	20,689
37-7062	CONTRACTS - B			64,418	64,418	64,418	16,105	16,105	16,105
37-7063	CONTRACTS - C			68,257	68,257	68,257	17,064	17,064	17,064
37-8503	EXPENDITURES CLARK CO			73,355	73,355	73,355	18,339	18,339	18,339
37-8780	AID TO NON-PROFIT ORGS			90,583	90,583	90,583	22,646	22,646	22,646
37-8781	AID TO NON-PROFIT ORGS-A			163,920	163,920	163,920	40,980	40,980	40,980
37-8782	AID TO NON-PROFIT ORGS-B			153,777	153,777	153,777	38,444	38,444	38,444
TOTAL CABHI GRANT				711,818	711,818	711,818	177,955	177,955	177,955
TOTAL E531									

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,104)	(2,104)		(2,586)	(2,586)
TOTAL REVENUE					(2,104)	(2,104)		(2,586)	(2,586)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,600)	(3,600)		(4,425)	(4,425)
TOTAL PERSONNEL					(3,600)	(3,600)		(4,425)	(4,425)
28	**BLOCK GRANT**								
28-7000	OPERATING				1,496	1,496		1,839	1,839
TOTAL BLOCK GRANT					1,496	1,496		1,839	1,839
TOTAL E672					(2,104)	(2,104)		(2,586)	(2,586)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,745	12,328	12,328	7,366	7,233	7,233
00-3583	FED SAPT GRANT			9,528			11,116		
TOTAL REVENUE				22,273	12,328	12,328	18,482	7,233	7,233
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,967	3,967	3,967	2,977	2,977	2,977
26-8371	COMPUTER HARDWARE <$5,000 - A			8,778	8,361	8,361	4,389	4,256	4,256
TOTAL INFORMATION SERVICES				12,745	12,328	12,328	7,366	7,233	7,233
28	**BLOCK GRANT**								
28-7000	OPERATING				(9,528)	(9,528)		(11,116)	(11,116)
28-7771	COMPUTER SOFTWARE <$5,000 - A			1,980	1,980	1,980	2,310	2,310	2,310
28-8371	COMPUTER HARDWARE <$5,000 - A			7,548	7,548	7,548	8,806	8,806	8,806
TOTAL BLOCK GRANT				9,528			11,116		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				22,273	12,328	12,328	18,482	7,233	7,233
E800 COST ALLOCATION									
EXPENDITURES									
11	**METH PREVENTION MOE**								
11-7001	SOURCE OF FUNDS ADJ				11	11		17	17
TOTAL METH PREVENTION MOE					11	11		17	17
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			(1,234)	(1,131)	(1,131)	(1,257)	(1,091)	(1,091)
TOTAL CMHS BLOCK GRANT				(1,234)	(1,131)	(1,131)	(1,257)	(1,091)	(1,091)
16	**CERTIFICATION PROGRAM**								
16-7001	SOURCE OF FUNDS ADJ				16	16		26	26
TOTAL CERTIFICATION PROGRAM					16	16		26	26
18	**NEVADA SAFE SCHOOLS**								
18-7001	SOURCE OF FUNDS ADJ			(548)	(502)	(502)	(564)	(490)	(490)
TOTAL NEVADA SAFE SCHOOLS				(548)	(502)	(502)	(564)	(490)	(490)
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			(4,453)	(4,081)	1,190	(4,546)	(3,946)	1,370
TOTAL BLOCK GRANT				(4,453)	(4,081)	1,190	(4,546)	(3,946)	1,370
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			(599)	(549)	(549)	(609)	(529)	(529)
TOTAL FED STRATEGIC PREV FRAMEWORK				(599)	(549)	(549)	(609)	(529)	(529)
36	**PATH GRANT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-7001	SOURCE OF FUNDS ADJ			(131)	(131)	(131)	(129)	(129)	(129)
TOTAL PATH GRANT				(131)	(131)	(131)	(129)	(129)	(129)
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			(190)	(190)	(190)	(198)	(198)	(198)
TOTAL CABHI GRANT				(190)	(190)	(190)	(198)	(198)	(198)
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			7,155	6,557	1,286	7,303	6,340	1,024
TOTAL DIVISION COST ALLOCATION				7,155	6,557	1,286	7,303	6,340	1,024
TOTAL E800									
E801 COST ALLOCATION									
EXPENDITURES									
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			2,466	2,466	2,466	2,505	2,505	2,505
TOTAL CMHS BLOCK GRANT				2,466	2,466	2,466	2,505	2,505	2,505
18	**NEVADA SAFE SCHOOLS**								
18-7001	SOURCE OF FUNDS ADJ			1,104	1,104	1,104	1,121	1,121	1,121
TOTAL NEVADA SAFE SCHOOLS				1,104	1,104	1,104	1,121	1,121	1,121
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			8,928	8,928	17,770	9,069	9,069	16,531
TOTAL BLOCK GRANT				8,928	8,928	17,770	9,069	9,069	16,531
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			1,197	1,197	1,197	1,216	1,216	1,216
TOTAL FED STRATEGIC PREV FRAMEWORK				1,197	1,197	1,197	1,216	1,216	1,216

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36	**PATH GRANT**								
36-7001	SOURCE OF FUNDS ADJ			257	257	257	262	262	262
TOTAL PATH GRANT				257	257	257	262	262	262
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			386	386	386	392	392	392
TOTAL CABHI GRANT				386	386	386	392	392	392
82	**DIVISION COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(14,338)	(14,338)	(23,180)	(14,565)	(14,565)	(22,027)
TOTAL DIVISION COST ALLOCATION				(14,338)	(14,338)	(23,180)	(14,565)	(14,565)	(22,027)
TOTAL E801									
E802 COST ALLOCATION									
EXPENDITURES									
11	**METH PREVENTION MOE**								
11-7001	SOURCE OF FUNDS ADJ				55	55		12	12
TOTAL METH PREVENTION MOE					55	55		12	12
15	**CMHS BLOCK GRANT**								
15-7001	SOURCE OF FUNDS ADJ			(2,895)	(2,366)	(2,366)	(2,919)	(2,815)	(2,815)
TOTAL CMHS BLOCK GRANT				(2,895)	(2,366)	(2,366)	(2,919)	(2,815)	(2,815)
16	**CERTIFICATION PROGRAM**								
16-7001	SOURCE OF FUNDS ADJ				83	83		16	16
TOTAL CERTIFICATION PROGRAM					83	83		16	16
18	**NEVADA SAFE SCHOOLS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7001	SOURCE OF FUNDS ADJ			(1,296)	(1,059)	(1,059)	(1,307)	(1,261)	(1,261)
TOTAL NEVADA SAFE SCHOOLS				(1,296)	(1,059)	(1,059)	(1,307)	(1,261)	(1,261)
28	**BLOCK GRANT**								
28-7001	SOURCE OF FUNDS ADJ			(10,480)	(8,563)	(11,490)	(10,569)	(10,194)	(10,260)
TOTAL BLOCK GRANT				(10,480)	(8,563)	(11,490)	(10,569)	(10,194)	(10,260)
29	**FED STRATEGIC PREV FRAMEWORK**								
29-7001	SOURCE OF FUNDS ADJ			(1,405)	(1,148)	(1,148)	(1,417)	(1,367)	(1,367)
TOTAL FED STRATEGIC PREV FRAMEWORK				(1,405)	(1,148)	(1,148)	(1,417)	(1,367)	(1,367)
36	**PATH GRANT**								
36-7001	SOURCE OF FUNDS ADJ			(302)	(302)	(302)	(305)	(305)	(305)
TOTAL PATH GRANT				(302)	(302)	(302)	(305)	(305)	(305)
37	**CABHI GRANT**								
37-7001	SOURCE OF FUNDS ADJ			(453)	(453)	(453)	(457)	(457)	(457)
TOTAL CABHI GRANT				(453)	(453)	(453)	(457)	(457)	(457)
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			16,831	13,753	16,680	16,974	16,371	16,437
TOTAL DIVISION COST ALLOCATION				16,831	13,753	16,680	16,974	16,371	16,437
TOTAL E802									
E903 TRANSFER FROM BA3170 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(212,457)	(212,476)	(211,636)	(220,054)	(218,854)	(219,128)
TOTAL REVENUE				(212,457)	(212,476)	(211,636)	(220,054)	(218,854)	(219,128)
TOTAL SALARIES FILLED POSITIONS				(140,250)	(139,891)	(139,891)	(146,004)	(145,631)	(145,631)

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(140,250)	(139,891)	(139,891)	(146,004)	(145,631)	(145,631)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(140,250)	(139,891)	(139,891)	(146,004)	(145,631)	(145,631)
01-5200	WORKERS COMPENSATION			(3,075)	(2,711)	(2,711)	(3,202)	(2,633)	(2,633)
01-5300	RETIREMENT			(23,125)	(25,142)	(25,142)	(24,066)	(26,164)	(26,164)
01-5400	PERSONNEL ASSESSMENT			(856)	(853)	(853)	(890)	(874)	(874)
01-5500	GROUP INSURANCE			(25,032)	(25,908)	(25,263)	(25,032)	(24,990)	(25,173)
01-5700	PAYROLL ASSESSMENT			(224)	(196)	(196)	(233)	(203)	(203)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,731)	(3,106)	(2,980)	(3,883)	(3,291)	(3,437)
01-5800	UNEMPLOYMENT COMPENSATION			(182)	(182)	(141)	(190)	(190)	(103)
01-5840	MEDICARE			(2,035)	(2,030)	(2,030)	(2,116)	(2,112)	(2,112)
01-5929	ELIMINATE LONGEVITY PAY				1,325	1,325		1,475	1,475
01-5930	LONGEVITY PAY			(1,575)	(1,325)	(1,325)	(1,775)	(1,475)	(1,475)
TOTAL PERSONNEL				(200,085)	(200,019)	(199,207)	(207,391)	(206,088)	(206,330)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(324)	(324)	(324)	(324)	(324)	(324)
04-7050	EMPLOYEE BOND INSURANCE			(8)	(4)	(4)	(8)	(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT			(361)	(347)	(347)	(361)	(347)	(347)
04-705A	NON B&G - PROP. & CONT. INSURANCE			4	(7)	(7)	4	(7)	(7)
04-7110	NON-STATE OWNED OFFICE RENT			(10,132)	(10,132)	(10,132)	(10,419)	(10,436)	(10,436)
04-7255	B & G LEASE ASSESSMENT			(114)	(143)	(143)	(118)	(147)	(147)
04-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
04-7295	EITS STATE PHONE LINE			(489)	(432)	(482)	(489)	(426)	(485)
TOTAL OPERATING EXPENSES				(11,619)	(11,507)	(11,567)	(11,910)	(11,805)	(11,876)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(205)	(242)	(125)	(205)	(239)	(138)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)	(398)	(445)	(313)	(413)	(464)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(235)	(310)	(292)	(235)	(309)	(320)
TOTAL INFORMATION SERVICES				(753)	(950)	(862)	(753)	(961)	(922)
TOTAL E903				(212,457)	(212,476)	(211,636)	(220,054)	(218,854)	(219,128)
E931 TRANSFER FROM BA3168 TO BA3170									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			4,547,234	4,547,235	4,546,346	4,547,234	4,547,235	4,547,491
00-3500	NEVADA SAFE SCHOOLS			2,035,048	2,035,016	2,035,016	2,035,048	2,035,013	2,035,013
00-3501	FED CABHI GRANT			711,818	711,818	711,818	177,955	177,955	177,955
00-3588	PATH GRANT			475,000	475,000	475,000	475,000	475,000	475,000
TOTAL REVENUE				7,769,100	7,769,069	7,768,180	7,235,237	7,235,203	7,235,459
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				152,322	151,641	151,641	155,272	154,593	154,593
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				152,322	151,641	151,641	155,272	154,593	154,593
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			152,322	151,641	151,641	155,272	154,593	154,593
01-5200	WORKERS COMPENSATION			3,005	2,610	2,610	3,161	2,600	2,600
01-5300	RETIREMENT			28,806	31,209	31,209	29,164	31,602	31,602
01-5400	PERSONNEL ASSESSMENT			930	926	926	947	927	927
01-5500	GROUP INSURANCE			25,032	25,908	25,263	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			244	213	213	249	216	216
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,052	3,366	3,230	4,131	3,494	3,648
01-5800	UNEMPLOYMENT COMPENSATION			197	197	152	201	200	108
01-5840	MEDICARE			2,208	2,198	2,198	2,252	2,242	2,242
01-5929	ELIMINATE LONGEVITY PAY				(1,525)	(1,525)		(1,675)	(1,675)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY			1,525	1,525	1,525	1,675	1,675	1,675
TOTAL PERSONNEL				218,321	218,268	217,442	222,084	220,864	221,109
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
TOTAL OPERATING EXPENSES				369	351	351	369	350	350
11	**METH PREVENTION MOE**								
11-7460	EQUIPMENT PURCHASES < $1,000			64	64	64	64	64	64
11-8781	AID TO NON-PROFIT ORGS-A			159,603	159,603	159,603	159,603	159,603	159,603
11-8782	AID TO NON-PROFIT ORGS-B			156,111	156,111	156,111	156,111	156,111	156,111
11-8783	AID TO NON-PROFIT ORGS-C			159,222	159,222	159,222	159,222	159,222	159,222
TOTAL METH PREVENTION MOE				475,000	475,000	475,000	475,000	475,000	475,000
15	**CMHS BLOCK GRANT**								
15-6100	PER DIEM OUT-OF-STATE			6,317	6,317	6,317	6,317	6,317	6,317
15-6130	PUBLIC TRANS OUT-OF-STATE			338	338	338	338	338	338
15-6140	PERSONAL VEHICLE OUT-OF-STATE			383	383	383	383	383	383
15-6150	COMM AIR TRANS OUT-OF-STATE			3,540	3,540	3,540	3,540	3,540	3,540
15-6200	PER DIEM IN-STATE			13,233	13,233	13,233	13,233	13,233	13,233
15-6210	FS DAILY RENTAL IN-STATE			1,018	1,018	1,018	1,018	1,018	1,018
15-6215	NON-FS VEHICLE RENTAL IN-STATE			1,364	1,364	1,364	1,364	1,364	1,364
15-6220	AUTO MISC - IN-STATE			70	70	70	70	70	70
15-6240	PERSONAL VEHICLE IN-STATE			3,177	3,177	3,177	3,177	3,177	3,177
15-6250	COMM AIR TRANS IN-STATE			17,726	17,726	17,726	17,726	17,726	17,726
15-7000	OPERATING				152,566	152,566		157,143	157,143
15-7020	OPERATING SUPPLIES			484	484	484	484	484	484
15-7030	FREIGHT CHARGES			711	711	711	711	711	711
15-7040	NON-STATE PRINTING SERVICES			1,015	1,015	1,015	1,015	1,015	1,015
15-7045	STATE PRINTING CHARGES			46	46	46	46	46	46
15-7046	QUICK PRINT JOBS - CARSON CITY			892	892	892	892	892	892

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE			4	7	7	4	7	7
15-7060	CONTRACTS			20,000	20,000	20,000	20,000	20,000	20,000
15-7062	CONTRACTS - B			42,500	42,500	42,500	70,500	70,500	70,500
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			11,840	11,840	11,840	12,376	12,376	12,376
15-7110	NON-STATE OWNED OFFICE RENT			10,132	10,132	10,132	10,419	10,436	10,436
15-7224	OTHER (NON-EITS) EDP COSTS - B			58,400	58,400	58,400	58,400	58,400	58,400
15-7255	B & G LEASE ASSESSMENT			114	143	143	118	147	147
15-7292	EITS VOICE MAIL			260	157	171	260	154	169
15-7294	CONFERENCE CALL CHARGES			341	341	341	341	341	341
15-7295	EITS STATE PHONE LINE			652	576	643	652	568	647
15-7296	EITS LONG DISTANCE CHARGES			47	47	47	47	47	47
15-7297	EITS 800 TOLL FREE CHARGES			7	7	7	7	7	7
15-7299	TELEPHONE & DATA WIRING			344	344	344	344	344	344
15-7301	MEMBERSHIP DUES			19,675	19,675	19,675	19,675	19,675	19,675
15-7302	REGISTRATION FEES			1,420	1,420	1,420	1,420	1,420	1,420
15-7320	INSTRUCTIONAL SUPPLIES			4,755	4,755	4,755	4,755	4,755	4,755
15-7460	EQUIPMENT PURCHASES < $1,000			618	618	618	618	618	618
15-7533	EITS EMAIL SERVICE			273	322	167	273	318	183
15-7750	NON EMPLOYEE IN-STATE TRAVEL			10,711	10,711	10,711	10,711	10,711	10,711
15-8503	EXPENDITURES CLARK CO			150,000	150,000	150,000	150,000	150,000	150,000
15-8516	EXPENDITURES WASHOE CO			150,000	150,000	150,000	150,000	150,000	150,000
15-8647	UNIVERSITY OF NEVADA RENO			193,524	193,524	193,524	193,524	193,524	193,524
15-8648	UNIVERSITY OF NEVADA LAS VEGAS			10,000	10,000	10,000	10,000	10,000	10,000
15-8780	AID TO NON-PROFIT ORGS			934,825	934,825	934,825	898,810	898,810	898,810
15-8781	AID TO NON-PROFIT ORGS-A			77,908	77,908	77,908	77,908	77,908	77,908
15-8782	AID TO NON-PROFIT ORGS-B			75,061	75,061	75,061	75,061	75,061	75,061
15-8783	AID TO NON-PROFIT ORGS-C			22,699	22,699	22,699	22,699	22,699	22,699
15-8784	AID TO NON-PROFIT ORGS-D			50,000	50,000	50,000	50,000	50,000	50,000
15-8785	AID TO NON-PROFIT ORGS-E			52,500	52,500	52,500	52,500	52,500	52,500
15-9027	TRANS TO EDUCATION			5,516	5,516	5,516	5,516	5,516	5,516
15-9038	TRANS TO HUMAN RES DIR OFFICE				60,000	60,000		60,000	60,000
15-9043	TRANS TO HEALTH DIVISION			287,556	75,000	75,000	290,981	75,000	75,000
15-9047	TRANS TO SO NV ADLT MENTAL HEALTH			23,875	23,875	23,875	23,875	23,875	23,875

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV			878,104	878,104	878,104	878,104	878,104	878,104
15-9056	TRANS TO RENO CHILD BHVRL SRV			650,629	650,629	650,629	650,629	650,629	650,629
15-9153	TRANS TO CHILD AND FAMILY SERVICES			533,392	533,392	533,392	533,392	533,392	533,392
TOTAL CMHS BLOCK GRANT				4,327,996	4,327,908	4,327,834	4,324,233	4,325,299	4,325,258
16	**CERTIFICATION PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE			2,868	2,868	2,868			
16-6130	PUBLIC TRANS OUT-OF-STATE			120	120	120			
16-6140	PERSONAL VEHICLE OUT-OF-STATE			101	101	101			
16-6150	COMM AIR TRANS OUT-OF-STATE			1,800	1,800	1,800			
16-6200	PER DIEM IN-STATE			71	71	71	71	71	71
16-6210	FS DAILY RENTAL IN-STATE			31	31	31	31	31	31
16-6240	PERSONAL VEHICLE IN-STATE			16	16	16	16	16	16
16-6250	COMM AIR TRANS IN-STATE			398	398	398	398	398	398
16-7000	OPERATING			6,949	6,949	6,949	2,572	2,572	2,572
16-7020	OPERATING SUPPLIES			2,400	2,400	2,400	600	600	600
16-7060	CONTRACTS			82,754	82,754	82,754	20,689	20,689	20,689
16-7062	CONTRACTS - B			64,418	64,418	64,418	16,105	16,105	16,105
16-7063	CONTRACTS - C			68,257	68,257	68,257	17,064	17,064	17,064
16-8503	EXPENDITURES CLARK CO			73,355	73,355	73,355	18,339	18,339	18,339
16-8780	AID TO NON-PROFIT ORGS			90,583	90,583	90,583	22,646	22,646	22,646
16-8781	AID TO NON-PROFIT ORGS-A			163,920	163,920	163,920	40,980	40,980	40,980
16-8782	AID TO NON-PROFIT ORGS-B			153,777	153,777	153,777	38,444	38,444	38,444
TOTAL CERTIFICATION PROGRAM				711,818	711,818	711,818	177,955	177,955	177,955
18	**NEVADA SAFE SCHOOLS**								
18-6100	PER DIEM OUT-OF-STATE			2,078	2,078	2,078	2,078	2,078	2,078
18-6130	PUBLIC TRANS OUT-OF-STATE			612	612	612	612	612	612
18-6140	PERSONAL VEHICLE OUT-OF-STATE			71	71	71	71	71	71
18-6150	COMM AIR TRANS OUT-OF-STATE			1,116	1,116	1,116	1,116	1,116	1,116
18-7000	OPERATING			18,943	18,943	18,943	18,943	18,944	18,944
18-7020	OPERATING SUPPLIES			600	600	600	600	600	600
18-7060	CONTRACTS			82,140	82,140	82,140	82,140	82,140	82,140

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7063	CONTRACTS - C			110,930	110,930	110,930	110,930	110,930	110,930
18-7064	CONTRACTS - D			72,904	72,904	72,904	72,904	72,904	72,904
18-7291	CELL PHONE/PAGER CHARGES			3	3	3	3	3	3
18-7292	EITS VOICE MAIL			65	39	43	65	38	42
18-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
18-7296	EITS LONG DISTANCE CHARGES			3	3	3	3	3	3
18-7460	EQUIPMENT PURCHASES < $1,000			109	109	109	109	109	109
18-7533	EITS EMAIL SERVICE			69	81	42	69	80	46
18-8780	AID TO NON-PROFIT ORGS			570,661	570,661	570,661	570,661	570,661	570,661
18-8781	AID TO NON-PROFIT ORGS-A			570,661	570,661	570,661	570,661	570,661	570,661
18-8782	AID TO NON-PROFIT ORGS-B			570,661	570,661	570,661	570,661	570,661	570,661
18-9027	TRANS TO EDUCATION			33,259	33,260	33,260	33,259	33,260	33,260
TOTAL NEVADA SAFE SCHOOLS				2,035,048	2,035,016	2,034,998	2,035,048	2,035,013	2,035,003
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
TOTAL INFORMATION SERVICES				548	708	737	548	722	784
TOTAL E931				7,769,100	7,769,069	7,768,180	7,235,237	7,235,203	7,235,459
E934 TRANSFER FROM BA3168 TO BA3170									
REVENUE									
00-2501	APPROPRIATION CONTROL			119,836	118,348	117,983	123,770	121,860	121,935
TOTAL REVENUE				119,836	118,348	117,983	123,770	121,860	121,935
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				79,738	78,951	78,951	82,558	81,743	81,743
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				79,738	78,951	78,951	82,558	81,743	81,743
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			79,738	78,951	78,951	82,558	81,743	81,743
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			20,533	22,106	22,106	21,259	22,888	22,888
01-5400	PERSONNEL ASSESSMENT			486	482	482	504	490	490
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			128	111	111	132	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,121	1,753	1,682	2,196	1,847	1,929
01-5800	UNEMPLOYMENT COMPENSATION			104	102	79	107	106	58
01-5840	MEDICARE			1,156	1,145	1,145	1,197	1,185	1,185
01-5929	ELIMINATE LONGEVITY PAY				(2,125)	(2,125)		(2,275)	(2,275)
01-5930	LONGEVITY PAY			2,125	2,125	2,125	2,275	2,275	2,275
TOTAL PERSONNEL				115,772	114,139	113,830	119,609	117,556	117,651
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	3	3	1	3	3
04-7110	NON-STATE OWNED OFFICE RENT			3,377	3,377	3,377	3,473	3,479	3,479
04-7255	B & G LEASE ASSESSMENT			38	48	48	39	49	49
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				3,767	3,728	3,749	3,864	3,828	3,852
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7545	EITS VPN SECURE LINK			47	164	117	47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				297	481	404	297	476	432

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E934				119,836	118,348	117,983	123,770	121,860	121,935

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	540,738	111,816	55,061	55,061	55,061	55,061	55,061	55,061
00	FEDERAL FUND	12,111,716	14,489,789	12,323,131	18,606,469	18,606,469	12,340,375	18,627,616	18,627,616
00	GENERAL FUND	6,548,626	6,247,823	6,581,116	6,554,301	6,554,301	6,605,437	6,575,248	6,575,248
00	INTERAGENCY TRANSFER	350,000	300,000	359,649	350,000	350,000	359,649	350,000	350,000
00	OTHER FUND	854,252	254,720	1,385,341	176,336	176,336	1,385,341	176,336	176,336
00	REVERSIONS	(162,584)							
TOTAL REVENUE		20,242,748	21,404,148	20,704,298	25,742,167	25,742,167	20,745,863	25,784,261	25,784,261
TOTAL SALARIES FILLED POSITIONS				1,283,528	1,280,902	1,280,902	1,315,623	1,312,936	1,312,936
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,320,585	1,317,959	1,317,959	1,354,147	1,351,460	1,351,460
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	1,455,957	1,827,312	1,863,655	1,832,305	1,832,305	1,905,220	1,874,695	1,874,695
03	IN-STATE TRAVEL	9,551	9,889	9,551	9,601	9,601	9,551	9,601	9,601
04	OPERATING EXPENSES	95,923	98,097	95,921	93,248	93,248	95,921	94,887	94,887
10	TREATMENT MOE	2,581,011	2,320,886	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011
11	METH PREVENTION MOE	437,263	439,675	437,263	439,817	439,817	437,263	439,721	439,721
12	SA PREVENTION MOE	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	CO-OCCURRING-TX MOE	474,441	426,029	474,441	474,441	474,441	474,441	474,441	474,441
16	CERTIFICATION PROGRAM	27,550	38,153	27,550	29,818	29,818	27,550	29,818	29,818
23	SOMMS	670,469	216,567	670,469	146,519	146,519	670,469	146,520	146,520
24	TOBACCO TRANSFER FROM TREASURER	687,322		687,322			687,322		
26	INFORMATION SERVICES	64,989	44,578	63,782	42,623	42,623	63,782	37,223	37,223
28	BLOCK GRANT	11,115,149	11,926,565	11,115,149	15,369,150	15,375,233	11,115,149	15,363,897	15,394,524
29	FED STRATEGIC PREV FRAMEWORK	200,270	1,413,273	200,270	2,197,169	2,197,169	200,270	2,195,717	2,195,717
30	TRAINING	2,286	4,148	2,286	2,286	2,286	2,286	2,286	2,286

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	TRANSFER FROM MEDICAL MARIJUANA	359,649	500,000	359,649	350,000	350,000	359,649	350,000	350,000
82	DIVISION COST ALLOCATION	9,359	9,467	9,359	73,011	66,928	9,359	83,276	52,649
86	RESERVE		55,061	55,061	55,061	55,061	55,061	55,061	55,061
87	PURCHASING ASSESSMENT	2,079	2,078	2,079	2,079	2,079	2,079	2,079	2,079
88	STATEWIDE COST ALLOCATION PLAN	25,107	44,096	25,107	25,107	25,107	25,107	25,107	25,107
93	RESERVE FOR REVERSION TO GENERAL FUND	5,452	9,353	5,452			5,452		
TOTAL EXPENDITURES		20,242,748	21,404,148	20,704,298	25,742,167	25,742,167	20,745,863	25,784,261	25,784,261
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			6,339,797	63,224	60,523	6,320,045	42,077	41,944
00	GENERAL FUND			6,779	46,770	36,886	8,849	36,846	38,768
00	INTERAGENCY TRANSFER			(9,649)			(9,649)		
00	OTHER FUND			(1,211,273)			(1,211,273)		
TOTAL REVENUE				5,125,654	109,994	97,409	5,107,972	78,923	80,712
EXPENDITURES									
01	PERSONNEL			(56,426)	13,589	6,631	(55,426)	5,260	7,327
03	IN-STATE TRAVEL			50	285	285	50	225	225
04	OPERATING EXPENSES			11,618	(141)	173	11,909	(185)	181
10	TREATMENT MOE								
11	METH PREVENTION MOE			2,412	4	4	2,412	17	17
15	CMHS BLOCK GRANT			184	233	233	184	365	365
16	CERTIFICATION PROGRAM				8	8		29	29
18	NEVADA SAFE SCHOOLS			82	103	103	82	161	161
23	SOMMS			(523,951)			(523,951)		
24	TOBACCO TRANSFER FROM TREASURER			(687,322)			(687,322)		
26	INFORMATION SERVICES			(7,372)	39,436	33,764	(7,372)	34,068	33,576
28	BLOCK GRANT			4,324,402	(5,386)	(6,118)	4,304,338	(1,093)	(2,560)
29	FED STRATEGIC PREV FRAMEWORK			1,996,733	113	113	1,996,650	177	177
36	PATH GRANT			19	19	19	19	19	19

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
37	CABHI GRANT			28	28	28	28	28	28
50	TRANSFER FROM MEDICAL MARIJUANA			(9,649)			(9,649)		
82	DIVISION COST ALLOCATION			61,644	(1,348)	(885)	62,818	(2,112)	(797)
87	PURCHASING ASSESSMENT			(1)	720	720	(1)	3,495	3,495
88	STATEWIDE COST ALLOCATION PLAN			18,655	56,652	56,652	18,655	24,257	24,257
89	AG COST ALLOCATION PLAN				5,679	5,679		14,212	14,212
93	RESERVE FOR REVERSION TO GENERAL FUND			(5,452)			(5,452)		
TOTAL EXPENDITURES				5,125,654	109,994	97,409	5,107,972	78,923	80,712
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			7,778,628	7,769,069	7,768,180	7,246,353	7,235,203	7,235,459
00	GENERAL FUND			(79,876)	(83,904)	(83,429)	(88,918)	(92,347)	(92,546)
TOTAL REVENUE				7,698,752	7,685,165	7,684,751	7,157,435	7,142,856	7,142,913
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				232,060	230,592	230,592	237,830	236,336	236,336
TOTAL EXISTING TRANSFER IN FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES FILLED POSITIONS				(140,250)	(139,891)	(139,891)	(146,004)	(145,631)	(145,631)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				91,810	90,701	90,701	91,826	90,705	90,705
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			134,008	128,788	128,465	134,302	127,907	128,005
04	OPERATING EXPENSES			(7,483)	(7,428)	(7,467)	(7,677)	(7,627)	(7,674)
11	METH PREVENTION MOE				66	66		29	29
15	CMHS BLOCK GRANT			4,326,333	4,326,877	4,326,803	4,322,562	4,323,898	4,323,857
16	CERTIFICATION PROGRAM				99	99		42	42
18	NEVADA SAFE SCHOOLS			2,034,308	2,034,559	2,034,541	2,034,298	2,034,383	2,034,373
26	INFORMATION SERVICES			12,837	12,567	12,607	7,458	7,470	7,527

Budget Account: 3170 HHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28	BLOCK GRANT			3,523	(2,220)	8,966	5,070	(3,232)	9,480
29	FED STRATEGIC PREV FRAMEWORK			(807)	(500)	(500)	(810)	(680)	(680)
36	PATH GRANT			474,824	474,824	474,824	474,828	474,828	474,828
37	CABHI GRANT			711,561	711,561	711,561	177,692	177,692	177,692
82	DIVISION COST ALLOCATION			9,648	5,972	(5,214)	9,712	8,146	(4,566)
TOTAL EXPENDITURES				7,698,752	7,685,165	7,684,751	7,157,435	7,142,856	7,142,913
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	540,738	111,816	55,061	55,061	55,061	55,061	55,061	55,061
00	FEDERAL FUND	12,111,716	14,489,789	26,441,556	26,438,762	26,435,172	25,906,773	25,904,896	25,905,019
00	GENERAL FUND	6,548,626	6,247,823	6,508,019	6,517,167	6,507,758	6,525,368	6,519,747	6,521,470
00	INTERAGENCY TRANSFER	350,000	300,000	350,000	350,000	350,000	350,000	350,000	350,000
00	OTHER FUND	854,252	254,720	174,068	176,336	176,336	174,068	176,336	176,336
00	REVERSIONS	(162,584)							
TOTAL BUDGET REVENUE		20,242,748	21,404,148	33,528,704	33,537,326	33,524,327	33,011,270	33,006,040	33,007,886
TOTAL POSITIONS				1,412,395	1,408,660	1,408,660	1,445,973	1,442,165	1,442,165
TOTAL FTE		25.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,455,957	1,827,312	1,941,237	1,974,682	1,967,401	1,984,096	2,007,862	2,010,027
03	IN-STATE TRAVEL	9,551	9,889	9,601	9,886	9,886	9,601	9,826	9,826
04	OPERATING EXPENSES	95,923	98,097	100,056	85,679	85,954	100,153	87,075	87,394
10	TREATMENT MOE	2,581,011	2,320,886	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011	2,581,011
11	METH PREVENTION MOE	437,263	439,675	439,675	439,887	439,887	439,675	439,767	439,767
12	SA PREVENTION MOE	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921	2,018,921
14	CO-OCCURRING-TX MOE	474,441	426,029	474,441	474,441	474,441	474,441	474,441	474,441
15	CMHS BLOCK GRANT			4,326,517	4,327,110	4,327,036	4,322,746	4,324,263	4,324,222
16	CERTIFICATION PROGRAM	27,550	38,153	27,550	29,925	29,925	27,550	29,889	29,889
18	NEVADA SAFE SCHOOLS			2,034,390	2,034,662	2,034,644	2,034,380	2,034,544	2,034,534
23	SOMMS	670,469	216,567	146,518	146,519	146,519	146,518	146,520	146,520

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
24	TOBACCO TRANSFER FROM TREASURER	687,322							
26	INFORMATION SERVICES	64,989	44,578	69,247	94,626	88,994	63,868	78,761	78,326
28	BLOCK GRANT	11,115,149	11,926,565	15,443,074	15,361,544	15,378,081	15,424,557	15,359,572	15,401,444
29	FED STRATEGIC PREV FRAMEWORK	200,270	1,413,273	2,196,196	2,196,782	2,196,782	2,196,110	2,195,214	2,195,214
30	TRAINING	2,286	4,148	2,286	2,286	2,286	2,286	2,286	2,286
36	PATH GRANT			474,843	474,843	474,843	474,847	474,847	474,847
37	CABHI GRANT			711,589	711,589	711,589	177,720	177,720	177,720
50	TRANSFER FROM MEDICAL MARIJUANA	359,649	500,000	350,000	350,000	350,000	350,000	350,000	350,000
82	DIVISION COST ALLOCATION	9,359	9,467	80,651	77,635	60,829	81,889	89,310	47,286
86	RESERVE		55,061	55,061	55,061	55,061	55,061	55,061	55,061
87	PURCHASING ASSESSMENT	2,079	2,078	2,078	2,799	2,799	2,078	5,574	5,574
88	STATEWIDE COST ALLOCATION PLAN	25,107	44,096	43,762	81,759	81,759	43,762	49,364	49,364
89	AG COST ALLOCATION PLAN				5,679	5,679		14,212	14,212
93	RESERVE FOR REVERSION TO GENERAL FUND	5,452	9,353						
TOTAL BUDGET EXPENDITURES		20,242,748	21,404,148	33,528,704	33,537,326	33,524,327	33,011,270	33,006,040	33,007,886

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,231,720	7,470,439	7,820,868	7,595,911	7,595,591	7,773,507	7,810,308	7,809,988
00-2510	REVERSIONS	(680,654)							
00-3431	HUD SHELTER PLUS GRANT	140,163	226,488	152,908	234,996	234,996	152,908	234,996	234,996
00-3802	CLIENT CHARGE	37,104	50,395	46,368	42,361	42,361	46,368	42,361	42,361
00-3817	MEDICAL SERVICES CHARGE	306,843	202,165	454,625	302,909	302,909	451,805	302,909	302,909
00-3818	PHOTOCOPY SERVICE CHARGE	3,312	1,612	1,642	1,642	1,642	1,642	1,642	1,642
00-3860	TITLE XIX MEDICAID	1,603,919	2,591,945	3,583,864	3,693,032	3,693,032	3,817,915	3,644,690	3,644,690
00-3861	MEDICAID CHARGES - A	221	11,160	221	221	221	221	221	221
00-3862	TITLE XIX MEDICAID CASE	143,519	486,715	363,567	338,007	338,007	356,686	325,977	325,977
00-3864	MEDICAID ADMIN CHARGES	13,162	40,370	39,842	59,247	54,624	39,842	66,420	42,293
00-3870	CHARGES FOR SERVICES	52,075	106,144	25,810	25,810	25,810	25,810	25,810	25,810
00-4021	MISCELLANEOUS SALES	272		272	272	272	272	272	272
00-4200	INSURANCE RECOVERIES	227,704	177,838	257,773	231,846	231,846	255,742	231,846	231,846
00-4254	MISCELLANEOUS REVENUE	1,413		1,413	1,413	1,413	1,413	1,413	1,413
00-4656	TRANS RURAL REGIONAL CENTER	69,474	69,513	69,474			69,474		
00-4668	TRANSFER FROM CONSERVATION	4,336	2,846						
00-4669	TRANSFER FROM SAPTA BLOCK GRANT	469,012	515,664						
TOTAL REVENUE		11,623,595	11,953,294	12,818,647	12,527,667	12,522,724	12,993,605	12,688,865	12,664,418
TOTAL SALARIES FILLED POSITIONS				6,119,850	6,103,172	6,103,172	6,245,172	6,228,329	6,228,329
TOTAL FILLED FTE		103.52	103.52	103.52	103.52	103.52	103.52	103.52	103.52
TOTAL SALARIES VACANT POSITIONS				441,062	441,062	441,062	458,672	458,672	458,672
TOTAL VACANT FTE		9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51
TOTAL SALARIES ALL POSITIONS				6,560,912	6,544,234	6,544,234	6,703,844	6,687,001	6,687,001
TOTAL FTE		113.03	113.03	113.03	113.03	113.03	113.03	113.03	113.03
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,650,937	6,045,313	6,560,912	6,560,912	6,560,912	6,703,844	6,703,844	6,703,844
01-5120	FURLOUGH ADJUSTMENT	(131,445)		(131,445)			(131,445)		
01-5200	WORKERS COMPENSATION	99,550	116,203	114,818	114,818	114,818	118,654	118,654	118,654
01-5300	RETIREMENT	972,403	1,125,898	1,080,422	1,080,422	1,080,422	1,101,456	1,101,456	1,101,456

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,424						
01-5400	PERSONNEL ASSESSMENT	37,351	36,876	39,451	40,029	40,029	40,316	40,894	40,894
01-5500	GROUP INSURANCE	845,334	959,560	959,560	959,560	959,560	959,560	959,560	959,560
01-5660	FURLOUGH LEAVE	131,445		131,445			131,445		
01-5700	PAYROLL ASSESSMENT	9,487	9,674	10,492	10,492	10,492	10,733	10,733	10,733
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	136,350	163,217	174,523	174,523	174,523	178,325	178,325	178,325
01-5800	UNEMPLOYMENT COMPENSATION	12,028	7,257	8,540	8,540	8,540	8,721	8,721	8,721
01-5810	OVERTIME PAY	22,305		22,305			22,305		
01-5840	MEDICARE	79,891	87,645	95,121	95,121	95,121	97,188	97,188	97,188
01-5904	VACANCY SAVINGS		(477,961)		(212,186)	(212,186)		(219,639)	(219,639)
01-5929	ELIMINATE LONGEVITY PAY		(28,200)						
01-5930	LONGEVITY PAY		28,200		28,300	28,300		32,225	32,225
01-5970	TERMINAL ANNUAL LEAVE PAY	30,342		30,342			30,342		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,228		1,228			1,228		
TOTAL PERSONNEL		7,897,206	8,087,106	9,097,714	8,860,531	8,860,531	9,272,672	9,031,961	9,031,961
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	14,025	16,468	14,025	14,025	14,025	14,025	14,025	14,025
03-6210	FS DAILY RENTAL IN-STATE	2,644	2,526	2,644	2,644	2,644	2,644	2,644	2,644
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	87,664	91,538	87,664	87,887	87,887	87,664	87,887	87,887
03-6215	NON-FS VEHICLE RENTAL IN-STATE	555	524	555	555	555	555	555	555
03-6220	AUTO MISC - IN-STATE	97	177	97	97	97	97	97	97
03-6240	PERSONAL VEHICLE IN-STATE	2,233	2,343	2,233	2,233	2,233	2,233	2,233	2,233
03-6250	COMM AIR TRANS IN-STATE	1,663		1,663	1,663	1,663	1,663	1,663	1,663
TOTAL IN-STATE TRAVEL		108,881	113,576	108,881	109,104	109,104	108,881	109,104	109,104
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	33,607	27,343	33,607	33,607	33,607	33,607	33,607	33,607
04-7021	OPERATING SUPPLIES-A	948	3,645	948	948	948	948	948	948
04-7024	OPERATING SUPPLIES-D		120						
04-7029	OPERATING SUPPLIES-I		60						
04-7030	FREIGHT CHARGES	740	939	740	740	740	740	740	740
04-7040	NON-STATE PRINTING SERVICES	4,941	4,444	4,941	4,941	4,941	4,941	4,941	4,941

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,864	1,409	1,864	1,864	1,864	1,864	1,864	1,864
04-7046	QUICK PRINT JOBS - CARSON CITY	630	8	630	630	630	630	630	630
04-7050	EMPLOYEE BOND INSURANCE	305	303	303	303	303	303	303	303
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	334		334			334		
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	13,607	13,606	13,607	13,607	13,607	13,607	13,607	13,607
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		335		336	336		337	337
04-7060	CONTRACTS	28,120	35,835	28,120	25,770	25,770	28,120	25,770	25,770
04-7070	CONTRACTS - J	8,042		8,042	8,042	8,042	8,042	8,042	8,042
04-7071	CONTRACTS - K	774	876	774	774	774	774	774	774
04-7080	LEGAL AND COURT	3,500		3,500	3,500	3,500	3,500	3,500	3,500
04-7090	EQUIPMENT REPAIR	1,561	409	1,561	1,561	1,561	1,561	1,561	1,561
04-7110	NON-STATE OWNED OFFICE RENT	769,478	795,090	769,478	791,789	791,789	769,478	797,793	797,793
04-7111	NON-STATE OWNED STORAGE RENT		1,909						
04-7120	ADVERTISING & PUBLIC RELATIONS	1,173	275	1,173	1,173	1,173	1,173	1,173	1,173
04-7130	BOTTLED WATER	676	1,081	676	676	676	676	676	676
04-7136	GARBAGE DISPOSAL UTILITIES	41		41	41	41	41	41	41
04-7137	WATER & SEWER UTILITIES	32		32	32	32	32	32	32
04-7140	MAINTENANCE OF BLDGS AND GRDS		836						
04-7150	MOTOR POOL FLEET MAINTENANCE		820						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	474	97	474	474	474	474	474	474
04-7153	GASOLINE	779	919	779	779	779	779	779	779
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	19		19			19		
04-7180	MED/DENT SVCS - NON-CONTRACT	833		833	833	833	833	833	833
04-7181	MED/DENT SVCS - NON-CONTRACT-A		361						
04-7185	MED/DENT SUPP - NON-CONTRACT	469		469	469	469	469	469	469
04-7250	B & G EXTRA SERVICES	284		284	284	284	284	284	284
04-7255	B & G LEASE ASSESSMENT	10,501	8,467	10,501	11,629	11,629	10,501	11,927	11,927
04-7270	LATE FEES AND PENALTIES	83		83	83		83	83	
04-7280	OUTSIDE POSTAGE	565	10,353	565	565	565	565	565	565
04-7285	POSTAGE - STATE MAILROOM	7,868	13,614	7,868	7,868	7,868	7,868	7,868	7,868
04-7290	PHONE, FAX, COMMUNICATION LINE	45,238	37,515	45,238	45,238	45,238	45,238	45,238	45,238

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	7,922	13,734	7,922	7,922	7,922	7,922	7,922	7,922
04-7292	EITS VOICE MAIL	146	3,449	146	257	257	146	257	257
04-7294	CONFERENCE CALL CHARGES	5,220	1,005	5,220	5,220	5,220	5,220	5,220	5,220
04-7295	EITS STATE PHONE LINE	784	9,617	784	672	672	784	672	672
04-7296	EITS LONG DISTANCE CHARGES	10,273	12,687	10,273	10,273	10,273	10,273	10,273	10,273
04-7301	MEMBERSHIP DUES	60		60	60	60	60	60	60
04-7302	REGISTRATION FEES	199		199	199	199	199	199	199
04-7320	INSTRUCTIONAL SUPPLIES	4,814		4,814	4,814	4,814	4,814	4,814	4,814
04-7330	SPECIAL REPORTS	60	280	60	60	60	60	60	60
04-7340	INSPECTIONS & CERTIFICATIONS	113		113	113	113	113	113	113
04-7370	PUBLICATIONS AND PERIODICALS	2,951	3,179	2,951	2,950	2,950	2,951	2,950	2,950
04-7410	CLIENT MEDICAL PROVIDER PMTS		9,392						
04-7430	PROFESSIONAL SERVICES	1,705	2,524	1,705	1,706	1,706	1,705	1,706	1,706
04-7437	PROFESSIONAL SERVICES-G		1,704						
04-7460	EQUIPMENT PURCHASES < $1,000	6,825	6,332	6,825	4,233	4,233	6,825	4,233	4,233
04-7500	PYMTS TO INDIVIDUAL F/SERVICES		228						
04-7637	NOTARY FEE APPLY OR RENEW		105						
04-7650	REFUNDS	135		135	135		135	135	
04-7980	OPERATING LEASE PAYMENTS	37,174	38,152	37,174	37,225	37,225	37,174	37,225	37,225
TOTAL OPERATING EXPENSES		1,016,356	1,063,549	1,016,354	1,034,886	1,034,668	1,016,354	1,041,189	1,040,971
05	**EQUIPMENT**								
05-7030	FREIGHT CHARGES		240						
05-8271	SPECIAL EQUIPMENT <$5,000 - A	14,892	14,760	14,892			14,892		
TOTAL EQUIPMENT		14,892	15,000	14,892			14,892		
08	**PROFESSIONAL SERVICES**								
08-7000	OPERATING		20,336						
08-7062	CONTRACTS - B	21,988		21,988	21,988	21,988	21,988	21,988	21,988
08-7075	MED/HEALTH CARE CONTRACTS	1,380,253	1,606,124	1,380,253	1,607,292	1,607,292	1,380,253	1,607,292	1,607,292
08-7290	PHONE, FAX, COMMUNICATION LINE		2,820						
TOTAL PROFESSIONAL SERVICES		1,402,241	1,629,280	1,402,241	1,629,280	1,629,280	1,402,241	1,629,280	1,629,280

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18	**STATE TRANSITIONAL HOME CARE**								
18-7270	LATE FEES AND PENALTIES	14		14	14		14	14	
18-7340	INSPECTIONS & CERTIFICATIONS	90	270	90	90	90	90	90	90
18-7402	CLIENT SERVICE PROVIDER PMTS-B	6,089	41,646	6,089	6,089	6,089	6,089	6,089	6,089
18-7410	CLIENT MEDICAL PROVIDER PMTS	2,225	2,163	2,225	2,225	2,225	2,225	2,225	2,225
18-7420	CLIENT MATERIAL PROVIDER PMTS	43,330	20,120	43,330	43,330	43,330	43,330	43,330	43,330
18-7422	CLIENT MATERIAL PROV PMTS-B	8,389	2,508	8,389	8,389	8,389	8,389	8,389	8,389
18-7950	RENT SUBSIDY	22,361	5,904	22,361	22,361	22,361	22,361	22,361	22,361
18-8741	SUBSIDY TO INDIVIDUALS	31,613	30,235	31,613	31,613	31,613	31,613	31,613	31,613
18-8778	CLIENT RENT PROVIDERS	46,909	97,794	46,909	46,909	46,909	46,909	46,909	46,909
TOTAL STATE TRANSITIONAL HOME CARE		161,020	200,640	161,020	161,020	161,006	161,020	161,020	161,006
19	**FEDERAL TRANSITIONAL HOME CARE**								
19-7340	INSPECTIONS & CERTIFICATIONS	1,290	2,970	1,290	1,290	1,290	1,290	1,290	1,290
19-7420	CLIENT MATERIAL PROVIDER PMTS	7,022	6,452	7,022	7,022	7,022	7,022	7,022	7,022
19-7421	CLIENT MATERIAL PROV PMTS-A	9,404	12,475	9,404	9,404	9,404	9,404	9,404	9,404
19-7422	CLIENT MATERIAL PROV PMTS-B	73		73	73	73	73	73	73
19-7950	RENT SUBSIDY	34,280	22,967	34,280	34,280	34,280	34,280	34,280	34,280
19-8778	CLIENT RENT PROVIDERS	100,839	181,624	100,839	182,927	182,927	100,839	182,927	182,927
TOTAL FEDERAL TRANSITIONAL HOME CARE		152,908	226,488	152,908	234,996	234,996	152,908	234,996	234,996
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	200	7,195	200	200	200	200	200	200
26-7021	OPERATING SUPPLIES-A		30						
26-7060	CONTRACTS	1,177	1,200	1,177	1,177	1,177	1,177	1,177	1,177
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	39,018		39,018	41,981	41,981	39,018	17,289	17,289
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,250						
26-7090	EQUIPMENT REPAIR		75						
26-7220	OTHER EDP COSTS (NON-EITS)		61						
26-7270	LATE FEES AND PENALTIES	88		88	88		88	88	
26-7290	PHONE, FAX, COMMUNICATION LINE	66,130	60,421	66,130	66,130	66,130	66,130	66,130	66,130
26-7291	CELL PHONE/PAGER CHARGES	4,880	60	4,880	4,880	4,880	4,880	4,880	4,880
26-7294	CONFERENCE CALL CHARGES		113						

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EXPENDITURES									
26-7299	TELEPHONE & DATA WIRING	1,168		1,168			1,168		
26-7460	EQUIPMENT PURCHASES < $1,000	21,229	4,698	21,229	7,682	7,682	21,229	7,682	7,682
26-7533	EITS EMAIL SERVICE	9,270	8,801	9,270	10,162	10,162	9,270	10,162	10,162
26-7545	EITS VPN SECURE LINK	377	48	377	1,047	1,047	377	1,047	1,047
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,616	11,789	11,788	11,788	11,788	11,788	11,788	11,788
26-7556	EITS SECURITY ASSESSMENT	11,477	8,852	8,851	8,851	8,851	8,851	8,851	8,851
26-7771	COMPUTER SOFTWARE <$5,000 - A		22,670						
26-8370	COMPUTER HARDWARE >$5,000	34,861	8,650	34,861			34,861		
26-8371	COMPUTER HARDWARE <$5,000 - A	130,114	75,726	130,114			130,114		
TOTAL INFORMATION SERVICES		334,605	211,639	329,151	153,986	153,898	329,151	129,294	129,206
28	**MENTAL HEALTH COURT**								
28-7020	OPERATING SUPPLIES	556		556	556	556	556	556	556
28-7410	CLIENT MEDICAL PROVIDER PMTS	13,528	16,659	13,528	13,528	13,528	13,528	13,528	13,528
28-7420	CLIENT MATERIAL PROVIDER PMTS	11,654	11,683	11,654	11,654	11,654	11,654	11,654	11,654
28-7422	CLIENT MATERIAL PROV PMTS-B	528	855	528	528	528	528	528	528
28-7950	RENT SUBSIDY	1,300		1,300	1,300	1,300	1,300	1,300	1,300
28-8741	SUBSIDY TO INDIVIDUALS		76						
28-8778	CLIENT RENT PROVIDERS	9,432	12,924	9,432	9,432	9,432	9,432	9,432	9,432
TOTAL MENTAL HEALTH COURT		36,998	42,197	36,998	36,998	36,998	36,998	36,998	36,998
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	576		576	576	576	576	576	576
30-6120	AUTO MISC OUT-OF-STATE	146		146	146	146	146	146	146
30-6140	PERSONAL VEHICLE OUT-OF-STATE	56		56	56	56	56	56	56
30-6150	COMM AIR TRANS OUT-OF-STATE	491		491	491	491	491	491	491
30-6200	PER DIEM IN-STATE	2,006	3,332	2,006	2,006	2,006	2,006	2,006	2,006
30-6240	PERSONAL VEHICLE IN-STATE	391	1,680	391	391	391	391	391	391
30-7300	DUES AND REGISTRATIONS		3,281						
30-7302	REGISTRATION FEES	1,864		1,864	1,864	1,864	1,864	1,864	1,864
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	691		691	691	691	691	691	691
30-7320	INSTRUCTIONAL SUPPLIES	1,067		1,067	1,067	1,067	1,067	1,067	1,067
30-7420	CLIENT MATERIAL PROVIDER PMTS	422		422	422	422	422	422	422

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EXPENDITURES									
TOTAL TRAINING		7,710	8,293	7,710	7,710	7,710	7,710	7,710	7,710
40	**MEDICATIONS**								
40-7000	OPERATING		(92,394)						
40-7060	CONTRACTS	171	468	171	171	171	171	171	171
40-7180	MED/DENT SVCS - NON-CONTRACT	128	1,076	128	128	128	128	128	128
40-7185	MED/DENT SUPP - NON-CONTRACT	5,211	621	5,211	5,211	5,211	5,211	5,211	5,211
40-7186	MED/DENT SUPP - NON-CONTRACT-A	181,303	302,649	181,303	181,303	181,303	181,303	181,303	181,303
40-7280	OUTSIDE POSTAGE	9,468		9,468	9,468	9,468	9,468	9,468	9,468
40-7410	CLIENT MEDICAL PROVIDER PMTS	7,250		7,250	7,250	7,250	7,250	7,250	7,250
40-7420	CLIENT MATERIAL PROVIDER PMTS	124		124	124	124	124	124	124
TOTAL MEDICATIONS		203,655	212,420	203,655	203,655	203,655	203,655	203,655	203,655
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**								
44-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	61,555	61,555	61,555			61,555		
TOTAL TRANSFER TO RURAL REGIONAL CENTER - RENT		61,555	61,555	61,555			61,555		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,212	12,835	8,212	8,212	8,212	8,212	8,212	8,212
59-7134	NATURAL GAS UTILITIES	2,775	3,973	2,775	2,775	2,775	2,775	2,775	2,775
59-7135	PROPANE UTILITIES	2,191	2,070	2,191	2,191	2,191	2,191	2,191	2,191
59-7136	GARBAGE DISPOSAL UTILITIES	1,228	1,693	1,228	1,228	1,228	1,228	1,228	1,228
59-7137	WATER & SEWER UTILITIES	1,210	1,944	1,210	1,210	1,210	1,210	1,210	1,210
59-7270	LATE FEES AND PENALTIES	3		3	3	3	3	3	3
TOTAL UTILITIES		15,619	22,515	15,619	15,619	15,619	15,619	15,619	15,619
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F	39,842	23,442	39,842	31,144	8,137	39,842	39,758	8,234
82-739B	COST ALLOCATION - 739B		16,928		11,311	17,889		11,491	17,886
82-739D	COST ALLOCATION - 739D				15,570	27,376		14,933	15,935
TOTAL MHDS COST ALLOCATION		39,842	40,370	39,842	58,025	53,402	39,842	66,182	42,055

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970
TOTAL PURCHASING ASSESSMENT		1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	12,381	5,613	12,381	12,381	12,381	12,381	12,381	12,381
TOTAL STATEWIDE COST ALLOCATION PLAN		12,381	5,613	12,381	12,381	12,381	12,381	12,381	12,381
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,506	8,237	7,506	7,506	7,506	7,506	7,506	7,506
TOTAL AG COST ALLOCATION PLAN		7,506	8,237	7,506	7,506	7,506	7,506	7,506	7,506
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	148,250	2,846	148,250			148,250		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		148,250	2,846	148,250			148,250		
TOTAL B000		11,623,595	11,953,294	12,818,647	12,527,667	12,522,724	12,993,605	12,688,865	12,664,418
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(473)	12,114	7,018	(473)	13,085	10,266
00-3817	MEDICAL SERVICES CHARGE			(17)	(17)	(17)	(17)	(17)	(17)
00-3860	TITLE XIX MEDICAID			(8,975)	(6,651)	(6,651)	(8,975)	1,702	1,702
00-3862	TITLE XIX MEDICAID CASE			(3,402)	997	997	(3,402)	9,350	9,350
00-4200	INSURANCE RECOVERIES			(12)	(12)	(12)	(12)	(12)	(12)
TOTAL REVENUE				(12,879)	6,431	1,335	(12,879)	24,108	21,289
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,564	2,564		1,484	1,484

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					2,564	2,564		1,484	1,484
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(170)	(170)		(177)	(177)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	(532)		(532)	(532)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				259	259		258	258
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
04-7533	EITS EMAIL SERVICE			(77)			(77)		
TOTAL OPERATING EXPENSES				135	(448)	(347)	135	(478)	(359)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(805)	797	(4,482)	(805)	655	(3,927)
26-7545	EITS VPN SECURE LINK			(9)	2,559	1,522	(9)	2,359	1,677
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,219	4,989		3,767	5,696
26-7556	EITS SECURITY ASSESSMENT				2,812	2,161		2,797	3,194
TOTAL INFORMATION SERVICES				(814)	9,387	4,190	(814)	9,578	6,640
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				406	406		2,296	2,296
TOTAL PURCHASING ASSESSMENT					406	406		2,296	2,296
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,768)	2,028	2,028	(6,768)	18,734	18,734
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,768)	2,028	2,028	(6,768)	18,734	18,734
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(5,432)	(7,506)	(7,506)	(5,432)	(7,506)	(7,506)
TOTAL AG COST ALLOCATION PLAN				(5,432)	(7,506)	(7,506)	(5,432)	(7,506)	(7,506)
TOTAL M100				(12,879)	6,431	1,335	(12,879)	24,108	21,289

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(627,298)			(197,536)		
00-3431	HUD SHELTER PLUS GRANT			73,580			73,580		
00-3817	MEDICAL SERVICES CHARGE			(151,717)			(148,897)		
00-3860	TITLE XIX MEDICAID			119,821			(157,160)		
00-3862	TITLE XIX MEDICAID CASE			(20,395)			(17,462)		
00-3864	MEDICAID ADMIN CHARGES			17,434			18,366		
00-4200	INSURANCE RECOVERIES			(25,926)			(23,895)		
00-4656	TRANS RURAL REGIONAL CENTER			(69,474)			(69,474)		
TOTAL REVENUE				(683,975)			(522,478)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			131,445			131,445		
01-5660	FURLOUGH LEAVE			(131,445)			(131,445)		
01-5810	OVERTIME PAY			(22,305)			(22,305)		
01-5904	VACANCY SAVINGS			(477,961)			(477,961)		
01-5930	LONGEVITY PAY			28,300			32,225		
01-5970	TERMINAL ANNUAL LEAVE PAY			(30,342)			(30,342)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,228)			(1,228)		
TOTAL PERSONNEL				(503,536)			(499,611)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			223			223		
TOTAL IN-STATE TRAVEL				223			223		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(334)			(334)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			340			340		
04-7060	CONTRACTS			(2,350)			(2,350)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(171,280)			(12,204)		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(19)			(19)		
04-7255	B & G LEASE ASSESSMENT			(3,741)			(1,944)		
04-7292	EITS VOICE MAIL			111			111		
04-7295	EITS STATE PHONE LINE			(112)			(112)		
04-7370	PUBLICATIONS AND PERIODICALS			(1)			(1)		
04-7430	PROFESSIONAL SERVICES			1			1		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,592)			(6,825)		
04-7533	EITS EMAIL SERVICE			892			892		
04-7980	OPERATING LEASE PAYMENTS			504			504		
TOTAL OPERATING EXPENSES				(178,579)			(21,939)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(14,892)			(14,892)		
TOTAL EQUIPMENT				(14,892)			(14,892)		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			303,378			303,378		
TOTAL PROFESSIONAL SERVICES				303,378			303,378		
19	**FEDERAL TRANSITIONAL HOME CARE**								
19-8778	CLIENT RENT PROVIDERS			73,580			73,580		
TOTAL FEDERAL TRANSITIONAL HOME CARE				73,580			73,580		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,074			6,074		
26-7460	EQUIPMENT PURCHASES < $1,000			(13,547)			(13,547)		
26-7545	EITS VPN SECURE LINK			670			670		
26-8370	COMPUTER HARDWARE >$5,000			(34,861)			(34,861)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(130,114)			(130,114)		
TOTAL INFORMATION SERVICES				(171,778)			(171,778)		
44	**TRANSFER TO RURAL REGIONAL CENTER - RENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS			(61,555)			(61,555)		
TOTAL TRANSFER TO RURAL REGIONAL CENTER - RENT				(61,555)			(61,555)		
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(8,698)			(8,171)		
82-739B	COST ALLOCATION - 739B			11,311			11,491		
82-739D	COST ALLOCATION - 739D			14,821			15,046		
TOTAL MHDS COST ALLOCATION				17,434			18,366		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(148,250)			(148,250)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(148,250)			(148,250)		
TOTAL M150				(683,975)			(522,478)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				61,553	30,196		25,900	35,241
TOTAL REVENUE					61,553	30,196		25,900	35,241
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(16,678)	(16,678)		(16,843)	(16,843)
01-5200	WORKERS COMPENSATION				(16,215)	(16,215)		(21,091)	(21,091)
01-5300	RETIREMENT				94,237	94,237		96,142	96,142
01-5400	PERSONNEL ASSESSMENT				(96)	(96)		(774)	(774)
01-5500	GROUP INSURANCE				33,580	8,855		(1,610)	5,405
01-5700	PAYROLL ASSESSMENT				(1,332)	(1,332)		(1,363)	(1,363)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(29,241)	(35,132)		(27,195)	(20,509)
01-5800	UNEMPLOYMENT COMPENSATION				(27)	(1,983)		(37)	(4,035)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(235)	(235)		(243)	(243)
01-5904	VACANCY SAVINGS				(2,440)	(1,225)		(1,086)	(1,448)
TOTAL PERSONNEL					61,553	30,196		25,900	35,241
TOTAL M300					61,553	30,196		25,900	35,241
M800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(377)	(659)	(595)	(377)	(1,358)	(343)
TOTAL REVENUE				(377)	(659)	(595)	(377)	(1,358)	(343)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(377)	(659)	(595)	(377)	(1,358)	(343)
TOTAL MHDS COST ALLOCATION				(377)	(659)	(595)	(377)	(1,358)	(343)
TOTAL M800				(377)	(659)	(595)	(377)	(1,358)	(343)
M801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			85	85	685	85	85	379
TOTAL REVENUE				85	85	685	85	85	379
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			85	85	685	85	85	379
TOTAL MHDS COST ALLOCATION				85	85	685	85	85	379
TOTAL M801				85	85	685	85	85	379
M802 COST ALLOCATION									

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REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(554)	(497)	(792)	(554)	(404)	(669)
TOTAL REVENUE				(554)	(497)	(792)	(554)	(404)	(669)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			(554)	(497)	(792)	(554)	(404)	(669)
TOTAL MHDS COST ALLOCATION				(554)	(497)	(792)	(554)	(404)	(669)
TOTAL M802				(554)	(497)	(792)	(554)	(404)	(669)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			124,058	124,058	124,058	124,058	124,058	124,058
TOTAL REVENUE				124,058	124,058	124,058	124,058	124,058	124,058
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			124,058	124,058	124,058	124,058	124,058	124,058
TOTAL INFORMATION SERVICES				124,058	124,058	124,058	124,058	124,058	124,058
TOTAL E226				124,058	124,058	124,058	124,058	124,058	124,058
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			315,635	97,285	96,013	64,830	65,176	65,176
TOTAL REVENUE				315,635	97,285	96,013	64,830	65,176	65,176
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					2,266			
TOTAL IN-STATE TRAVEL						2,266			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-6200	PER DIEM IN-STATE			4,000	2,266				
04-705A	NON B&G - PROP. & CONT. INSURANCE			25	43	43	25	43	43
04-7060	CONTRACTS			37,650	10,400	10,400			
04-7110	NON-STATE OWNED OFFICE RENT			64,264	64,264	64,264	64,081	64,264	64,264
04-7255	B & G LEASE ASSESSMENT			726	848	848	724	869	869
04-7299	TELEPHONE & DATA WIRING				13,200	13,200			
04-8241	NEW FURNISHINGS <$5,000 - A			208,970					
TOTAL OPERATING EXPENSES				315,635	91,021	88,755	64,830	65,176	65,176
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				6,264	4,992			
TOTAL EQUIPMENT					6,264	4,992			
TOTAL E227				315,635	97,285	96,013	64,830	65,176	65,176
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,192,738	896,462	896,007	1,337,774	934,289	934,419
TOTAL REVENUE				1,192,738	896,462	896,007	1,337,774	934,289	934,419
TOTAL SALARIES NEW POSITIONS				255,102	71,412	71,412	350,733	98,270	98,270
TOTAL NEW FTE				9.00	2.00	2.00	9.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				255,102	71,412	71,412	350,733	98,270	98,270
TOTAL FTE				9.00	2.00	2.00	9.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			255,102	71,412	71,412	350,733	98,270	98,270
01-5200	WORKERS COMPENSATION			7,348	1,814	1,814	8,572	1,756	1,756
01-5300	RETIREMENT			65,688	19,996	19,996	90,311	27,516	27,516
01-5400	PERSONNEL ASSESSMENT			1,558	436	436	2,139	590	590
01-5500	GROUP INSURANCE			56,322	12,954	12,632	75,096	16,660	16,782

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			410	100	100	562	138	138
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,783	1,586	1,522	9,327	2,220	2,320
01-5800	UNEMPLOYMENT COMPENSATION			336	94	66	456	128	68
01-5840	MEDICARE			3,697	1,034	1,034	5,084	1,426	1,426
01-5904	VACANCY SAVINGS				(4,062)	(4,046)		(5,520)	(5,526)
TOTAL PERSONNEL				397,244	105,364	104,966	542,280	143,184	143,340
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,440	543	543	2,440	543	543
04-7050	EMPLOYEE BOND INSURANCE			24	2	2	24	2	2
04-7054	AG TORT CLAIM ASSESSMENT			1,083	231	231	1,083	231	231
TOTAL OPERATING EXPENSES				3,547	776	776	3,547	776	776
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			789,689	789,689	789,689	789,689	789,689	789,689
TOTAL PROFESSIONAL SERVICES				789,689	789,689	789,689	789,689	789,689	789,689
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			614	161	84	614	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			939	266	297	939	275	309
26-7556	EITS SECURITY ASSESSMENT			705	206	195	705	206	213
TOTAL INFORMATION SERVICES				2,258	633	576	2,258	640	614
TOTAL E228				1,192,738	896,462	896,007	1,337,774	934,289	934,419

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

REVENUE									
00-2501	APPROPRIATION CONTROL				(28,300)	(28,300)		(32,225)	(32,225)
TOTAL REVENUE					(28,300)	(28,300)		(32,225)	(32,225)
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY				(28,300)	(28,300)		(32,225)	(32,225)
TOTAL PERSONNEL					(28,300)	(28,300)		(32,225)	(32,225)
TOTAL E672					(28,300)	(28,300)		(32,225)	(32,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							136,106	132,926
TOTAL REVENUE								136,106	132,926
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A							136,106	132,926
TOTAL EQUIPMENT								136,106	132,926
TOTAL E710								136,106	132,926
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,335	21,335	21,335			
TOTAL REVENUE				21,335	21,335	21,335			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			21,335	21,335	21,335			
TOTAL INFORMATION SERVICES				21,335	21,335	21,335			
TOTAL E719				21,335	21,335	21,335			
E800 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			5,686	5,211	1,031	5,804	5,039	821
TOTAL REVENUE				5,686	5,211	1,031	5,804	5,039	821
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			5,686	5,211	1,031	5,804	5,039	821
TOTAL MHDS COST ALLOCATION				5,686	5,211	1,031	5,804	5,039	821
TOTAL E800				5,686	5,211	1,031	5,804	5,039	821
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(11,396)	(11,396)	(18,574)	(11,576)	(11,576)	(17,651)
TOTAL REVENUE				(11,396)	(11,396)	(18,574)	(11,576)	(11,576)	(17,651)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(11,396)	(11,396)	(18,574)	(11,576)	(11,576)	(17,651)
TOTAL MHDS COST ALLOCATION				(11,396)	(11,396)	(18,574)	(11,576)	(11,576)	(17,651)
TOTAL E801				(11,396)	(11,396)	(18,574)	(11,576)	(11,576)	(17,651)
E802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			13,376	10,930	13,257	13,490	13,010	13,063
TOTAL REVENUE				13,376	10,930	13,257	13,490	13,010	13,063
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			13,376	10,930	13,257	13,490	13,010	13,063
TOTAL MHDS COST ALLOCATION				13,376	10,930	13,257	13,490	13,010	13,063

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E802				13,376	10,930	13,257	13,490	13,010	13,063
E905 TRANSFER FROM BA3648 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(399,205)	(401,719)	(400,286)	(408,626)	(409,498)	(409,963)
TOTAL REVENUE				(399,205)	(401,719)	(400,286)	(408,626)	(409,498)	(409,963)
TOTAL SALARIES FILLED POSITIONS				(263,549)	(262,022)	(262,022)	(270,717)	(269,164)	(269,164)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(263,549)	(262,022)	(262,022)	(270,717)	(269,164)	(269,164)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(263,549)	(262,022)	(262,022)	(270,717)	(269,164)	(269,164)
01-5200	WORKERS COMPENSATION			(5,077)	(4,407)	(4,407)	(5,266)	(4,323)	(4,323)
01-5300	RETIREMENT			(54,242)	(58,656)	(58,656)	(55,533)	(60,056)	(60,056)
01-5400	PERSONNEL ASSESSMENT			(1,608)	(1,599)	(1,599)	(1,652)	(1,616)	(1,616)
01-5500	GROUP INSURANCE			(41,720)	(43,180)	(42,105)	(41,720)	(41,650)	(41,955)
01-5700	PAYROLL ASSESSMENT			(422)	(367)	(367)	(433)	(376)	(376)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,011)	(5,817)	(5,581)	(7,201)	(6,083)	(6,353)
01-5800	UNEMPLOYMENT COMPENSATION			(342)	(340)	(261)	(351)	(350)	(188)
01-5840	MEDICARE			(3,822)	(3,799)	(3,799)	(3,925)	(3,902)	(3,902)
TOTAL PERSONNEL				(377,793)	(380,187)	(378,797)	(386,798)	(387,520)	(387,933)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(1,356)	(1,356)	(1,356)	(1,356)	(1,356)	(1,356)
04-7030	FREIGHT CHARGES			(36)	(36)	(36)	(36)	(36)	(36)
04-7045	STATE PRINTING CHARGES			(67)	(67)	(67)	(67)	(67)	(67)
04-7050	EMPLOYEE BOND INSURANCE			(13)	(6)	(6)	(13)	(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(578)	(578)	(602)	(578)	(578)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(6)	(11)	(11)	(5)	(11)	(11)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(14,569)	(14,569)	(14,569)	(14,982)	(15,006)	(15,006)
04-7255	B & G LEASE ASSESSMENT			(165)	(206)	(206)	(169)	(211)	(211)
04-7285	POSTAGE - STATE MAILROOM			(470)	(470)	(470)	(470)	(470)	(470)
04-7292	EITS VOICE MAIL			(325)	(196)	(214)	(325)	(192)	(211)
04-7295	EITS STATE PHONE LINE			(815)	(720)	(804)	(815)	(710)	(809)
04-7296	EITS LONG DISTANCE CHARGES			(482)	(482)	(482)	(482)	(482)	(482)
TOTAL OPERATING EXPENSES				(18,906)	(18,697)	(18,799)	(19,322)	(19,125)	(19,243)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(172)	(172)	(172)	(172)	(172)	(172)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,080)	(1,080)	(1,080)	(1,080)	(1,080)	(1,080)
26-7533	EITS EMAIL SERVICE			(341)	(403)	(209)	(341)	(398)	(229)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(664)	(742)	(521)	(688)	(773)
26-7556	EITS SECURITY ASSESSMENT			(392)	(516)	(487)	(392)	(515)	(533)
TOTAL INFORMATION SERVICES				(2,506)	(2,835)	(2,690)	(2,506)	(2,853)	(2,787)
TOTAL E905				(399,205)	(401,719)	(400,286)	(408,626)	(409,498)	(409,963)
E912 TRANSFER FROM BA3161 TO BA3648									
REVENUE									
00-2501	APPROPRIATION CONTROL			248,958	249,221	248,416	271,975	267,550	267,826
00-3802	CLIENT CHARGE			4,007	3,813	3,801	4,007	3,813	3,817
00-3817	MEDICAL SERVICES CHARGE			9,830	9,830	9,798	9,830	9,830	9,840
00-3860	TITLE XIX MEDICAID			543,336	542,112	540,360	537,023	536,231	536,785
00-3862	TITLE XIX MEDICAID CASE			58,480	58,348	58,159	57,801	57,715	57,775
00-4200	INSURANCE RECOVERIES			10,203	10,203	10,170	10,203	10,203	10,214
TOTAL REVENUE				874,814	873,527	870,704	890,839	885,342	886,257
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				511,373	511,373	511,373	523,005	523,005	523,005
TOTAL EXISTING TRANSFER IN FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				511,373	511,373	511,373	523,005	523,005	523,005
TOTAL FTE				10.00	10.00	10.00	10.00	10.00	10.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			511,373	511,373	511,373	523,005	523,005	523,005
01-5200	WORKERS COMPENSATION			10,086	8,829	8,829	10,375	8,535	8,535
01-5300	RETIREMENT			67,757	74,147	74,147	69,298	75,835	75,835
01-5400	PERSONNEL ASSESSMENT			3,118	3,118	3,118	3,190	3,139	3,139
01-5500	GROUP INSURANCE			83,440	86,360	84,210	83,440	83,300	83,910
01-5700	PAYROLL ASSESSMENT			818	716	716	838	734	734
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,605	11,351	10,892	13,912	11,819	12,342
01-5800	UNEMPLOYMENT COMPENSATION			668	668	511	680	680	367
01-5840	MEDICARE			7,413	7,413	7,413	7,583	7,583	7,583
01-5904	VACANCY SAVINGS				(7,607)	(7,577)		(8,372)	(8,382)
TOTAL PERSONNEL				698,278	696,368	693,632	712,321	706,258	707,068
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,419	5,627	5,627	5,419	5,567	5,567
TOTAL IN-STATE TRAVEL				5,419	5,627	5,627	5,419	5,567	5,567
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,704	5,704	5,704	5,704	5,704	5,704
04-7040	NON-STATE PRINTING SERVICES			836	836	836	836	836	836
04-7050	EMPLOYEE BOND INSURANCE			27	12	12	27	11	11
04-7052	VEHICLE COMP & COLLISION INS			135	138	138	135	130	130
04-7054	AG TORT CLAIM ASSESSMENT			1,204	1,157	1,157	1,204	1,157	1,157
04-7059	AG VEHICLE LIABILITY INSURANCE			356	361	361	356	361	361
04-705A	NON B&G - PROP. & CONT. INSURANCE			30	53	53	30	53	53
04-7090	EQUIPMENT REPAIR			46	46	46	46	46	46
04-7110	NON-STATE OWNED OFFICE RENT			69,947	69,947	69,947	71,906	71,906	71,906
04-7120	ADVERTISING & PUBLIC RELATIONS			486	486	486	486	486	486
04-7255	B & G LEASE ASSESSMENT			790	1,027	1,027	813	1,054	1,054
04-7280	OUTSIDE POSTAGE			567	567	567	567	567	567
04-7290	PHONE, FAX, COMMUNICATION LINE			1,993	1,993	1,993	1,993	1,993	1,993
04-7291	CELL PHONE/PAGER CHARGES			1,248	1,248	1,248	1,248	1,248	1,248

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			651	392	427	651	384	422
04-7295	EITS STATE PHONE LINE			1,630	1,440	1,608	1,630	1,420	1,618
04-7302	REGISTRATION FEES			65	65	65	65	65	65
04-7980	OPERATING LEASE PAYMENTS			1,166	1,166	1,166	1,166	1,166	1,166
TOTAL OPERATING EXPENSES				86,881	86,638	86,841	88,863	88,587	88,823
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			851	851	851	851	851	851
26-7533	EITS EMAIL SERVICE			682	806	418	682	795	458
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,043	1,328	1,484	1,043	1,376	1,547
26-7556	EITS SECURITY ASSESSMENT			783	1,032	974	783	1,031	1,066
TOTAL INFORMATION SERVICES				3,359	4,017	3,727	3,359	4,053	3,922
30	**TRAINING**								
30-7302	REGISTRATION FEES			489	489	489	489	489	489
TOTAL TRAINING				489	489	489	489	489	489
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			80,388	80,388	80,388	80,388	80,388	80,388
TOTAL MEDICATIONS				80,388	80,388	80,388	80,388	80,388	80,388
TOTAL E912				874,814	873,527	870,704	890,839	885,342	886,257
E932 TRANSFER FROM BA3168 TO BA3648									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,066	99,016	98,711	101,715	98,404	98,504
TOTAL REVENUE				102,066	99,016	98,711	101,715	98,404	98,504
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			77,866	77,866	77,866	77,569	77,569	77,569
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			10,317	11,291	11,291	10,278	11,248	11,248
01-5400	PERSONNEL ASSESSMENT			475	475	475	473	465	465
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			125	109	109	124	109	109
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,071	1,729	1,659	2,063	1,753	1,831
01-5800	UNEMPLOYMENT COMPENSATION			101	101	78	101	101	54
01-5840	MEDICARE			1,129	1,129	1,129	1,125	1,125	1,125
01-5904	VACANCY SAVINGS				(3,790)	(3,778)		(3,767)	(3,770)
TOTAL PERSONNEL				101,465	98,399	98,103	101,114	97,786	97,875
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E932				102,066	99,016	98,711	101,715	98,404	98,504
E933 TRANSFER FROM BA3648 TO BA3168									
REVENUE									
00-2501	APPROPRIATION CONTROL			(82,415)	(83,050)	(82,753)	(85,457)	(85,793)	(85,890)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(82,415)	(83,050)	(82,753)	(85,457)	(85,793)	(85,890)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(61,259)	(61,259)	(61,259)	(63,788)	(63,788)	(63,788)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(61,259)	(61,259)	(61,259)	(63,788)	(63,788)	(63,788)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(61,259)	(61,259)	(61,259)	(63,788)	(63,788)	(63,788)
01-5200	WORKERS COMPENSATION			(1,025)	(867)	(867)	(1,076)	(886)	(886)
01-5300	RETIREMENT			(8,117)	(8,883)	(8,883)	(8,452)	(9,249)	(9,249)
01-5400	PERSONNEL ASSESSMENT			(374)	(374)	(374)	(389)	(383)	(383)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(98)	(86)	(86)	(102)	(89)	(89)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,629)	(1,360)	(1,305)	(1,697)	(1,442)	(1,505)
01-5800	UNEMPLOYMENT COMPENSATION			(80)	(80)	(62)	(83)	(83)	(45)
01-5840	MEDICARE			(888)	(888)	(888)	(925)	(925)	(925)
TOTAL PERSONNEL				(81,814)	(82,433)	(82,145)	(84,856)	(85,175)	(85,261)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E933				(82,415)	(83,050)	(82,753)	(85,457)	(85,793)	(85,890)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	447,006	428,653	607,533	537,905	537,905	604,713	537,905	537,905
00	GENERAL FUND	9,231,720	7,470,439	7,820,868	7,595,911	7,595,591	7,773,507	7,810,308	7,809,988
00	INTERAGENCY TRANSFER	2,355,718	3,824,357	4,082,778	4,116,317	4,111,694	4,309,948	4,063,118	4,038,991
00	OTHER FUND	269,805	229,845	307,468	277,534	277,534	305,437	277,534	277,534
00	REVERSIONS	(680,654)							
TOTAL REVENUE		11,623,595	11,953,294	12,818,647	12,527,667	12,522,724	12,993,605	12,688,865	12,664,418
TOTAL SALARIES FILLED POSITIONS				6,119,850	6,103,172	6,103,172	6,245,172	6,228,329	6,228,329
TOTAL FILLED FTE		103.52	103.52	103.52	103.52	103.52	103.52	103.52	103.52
TOTAL SALARIES VACANT POSITIONS				441,062	441,062	441,062	458,672	458,672	458,672
TOTAL VACANT FTE		9.51	9.51	9.51	9.51	9.51	9.51	9.51	9.51
TOTAL SALARIES ALL POSITIONS				6,560,912	6,544,234	6,544,234	6,703,844	6,687,001	6,687,001
TOTAL FTE		113.03	113.03	113.03	113.03	113.03	113.03	113.03	113.03
EXPENDITURES									
01	PERSONNEL	7,897,206	8,087,106	9,097,714	8,860,531	8,860,531	9,272,672	9,031,961	9,031,961
03	IN-STATE TRAVEL	108,881	113,576	108,881	109,104	109,104	108,881	109,104	109,104
04	OPERATING EXPENSES	1,016,356	1,063,549	1,016,354	1,034,886	1,034,668	1,016,354	1,041,189	1,040,971
05	EQUIPMENT	14,892	15,000	14,892			14,892		
08	PROFESSIONAL SERVICES	1,402,241	1,629,280	1,402,241	1,629,280	1,629,280	1,402,241	1,629,280	1,629,280
18	STATE TRANSITIONAL HOME CARE	161,020	200,640	161,020	161,020	161,006	161,020	161,020	161,006
19	FEDERAL TRANSITIONAL HOME CARE	152,908	226,488	152,908	234,996	234,996	152,908	234,996	234,996
26	INFORMATION SERVICES	334,605	211,639	329,151	153,986	153,898	329,151	129,294	129,206
28	MENTAL HEALTH COURT	36,998	42,197	36,998	36,998	36,998	36,998	36,998	36,998
30	TRAINING	7,710	8,293	7,710	7,710	7,710	7,710	7,710	7,710
40	MEDICATIONS	203,655	212,420	203,655	203,655	203,655	203,655	203,655	203,655
44	TRANSFER TO RURAL REGIONAL CENTER - RENT	61,555	61,555	61,555			61,555		
59	UTILITIES	15,619	22,515	15,619	15,619	15,619	15,619	15,619	15,619
82	MHDS COST ALLOCATION	39,842	40,370	39,842	58,025	53,402	39,842	66,182	42,055
87	PURCHASING ASSESSMENT	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970
88	STATEWIDE COST ALLOCATION PLAN	12,381	5,613	12,381	12,381	12,381	12,381	12,381	12,381

Budget Account: 3648 HHS-DPBH - RURAL CLINICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	AG COST ALLOCATION PLAN	7,506	8,237	7,506	7,506	7,506	7,506	7,506	7,506
93	RESERVE FOR REVERSION TO GENERAL FUND	148,250	2,846	148,250			148,250		
TOTAL EXPENDITURES		11,623,595	11,953,294	12,818,647	12,527,667	12,522,724	12,993,605	12,688,865	12,664,418
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(78,154)	(17)	(17)	(75,334)	(17)	(17)
00	GENERAL FUND			(627,771)	73,667	37,214	(198,009)	38,985	45,507
00	INTERAGENCY TRANSFER			34,163	(6,725)	(6,356)	(238,953)	9,375	10,419
00	OTHER FUND			(25,938)	(12)	(12)	(23,907)	(12)	(12)
TOTAL REVENUE				(697,700)	66,913	30,829	(536,203)	48,331	55,897
EXPENDITURES									
01	PERSONNEL			(503,536)	61,553	30,196	(499,611)	25,900	35,241
03	IN-STATE TRAVEL			223	2,564	2,564	223	1,484	1,484
04	OPERATING EXPENSES			(178,444)	(448)	(347)	(21,804)	(478)	(359)
05	EQUIPMENT			(14,892)			(14,892)		
08	PROFESSIONAL SERVICES			303,378			303,378		
19	FEDERAL TRANSITIONAL HOME CARE			73,580			73,580		
26	INFORMATION SERVICES			(172,592)	9,387	4,190	(172,592)	9,578	6,640
44	TRANSFER TO RURAL REGIONAL CENTER - RENT			(61,555)			(61,555)		
82	MHDS COST ALLOCATION			16,588	(1,071)	(702)	17,520	(1,677)	(633)
87	PURCHASING ASSESSMENT				406	406		2,296	2,296
88	STATEWIDE COST ALLOCATION PLAN			(6,768)	2,028	2,028	(6,768)	18,734	18,734
89	AG COST ALLOCATION PLAN			(5,432)	(7,506)	(7,506)	(5,432)	(7,506)	(7,506)
93	RESERVE FOR REVERSION TO GENERAL FUND			(148,250)			(148,250)		
TOTAL EXPENDITURES				(697,700)	66,913	30,829	(536,203)	48,331	55,897
E ENHANCEMENT									

Budget Account: 3648 HHS-DPBH - RURAL CLINICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			9,830	9,830	9,798	9,830	9,830	9,840
00	GENERAL FUND			1,523,170	974,308	973,201	1,406,269	1,098,067	1,094,831
00	INTERAGENCY TRANSFER			609,482	605,205	594,233	602,542	600,419	590,793
00	OTHER FUND			14,210	14,016	13,971	14,210	14,016	14,031
TOTAL REVENUE				2,156,692	1,603,359	1,591,203	2,032,851	1,722,332	1,709,495
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				589,239	589,239	589,239	600,574	600,574	600,574
TOTAL EXISTING TRANSFER IN FTE				11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(61,259)	(61,259)	(61,259)	(63,788)	(63,788)	(63,788)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(263,549)	(262,022)	(262,022)	(270,717)	(269,164)	(269,164)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES NEW POSITIONS				255,102	71,412	71,412	350,733	98,270	98,270
TOTAL NEW FTE				9.00	2.00	2.00	9.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				519,533	337,370	337,370	616,802	365,892	365,892
TOTAL FTE				14.00	7.00	7.00	14.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL			737,380	409,211	407,459	884,061	442,308	442,864
03	IN-STATE TRAVEL			5,419	5,627	7,893	5,419	5,567	5,567
04	OPERATING EXPENSES			387,157	159,738	157,573	137,918	135,414	135,532
05	EQUIPMENT				6,264	4,992		136,106	132,926
08	PROFESSIONAL SERVICES			789,689	789,689	789,689	789,689	789,689	789,689
26	INFORMATION SERVICES			148,504	147,208	147,006	127,169	125,898	125,807
30	TRAINING			489	489	489	489	489	489
40	MEDICATIONS			80,388	80,388	80,388	80,388	80,388	80,388
82	MHDS COST ALLOCATION			7,666	4,745	(4,286)	7,718	6,473	(3,767)
TOTAL EXPENDITURES				2,156,692	1,603,359	1,591,203	2,032,851	1,722,332	1,709,495
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	447,006	428,653	539,209	547,718	547,686	539,209	547,718	547,728

Budget Account: 3648 HHS-DPBH - RURAL CLINICS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,231,720	7,470,439	8,716,267	8,643,886	8,606,006	8,981,767	8,947,360	8,950,326
00	INTERAGENCY TRANSFER	2,355,718	3,824,357	4,726,423	4,714,797	4,699,571	4,673,537	4,672,912	4,640,203
00	OTHER FUND	269,805	229,845	295,740	291,538	291,493	295,740	291,538	291,553
00	REVERSIONS	(680,654)							
TOTAL BUDGET REVENUE		11,623,595	11,953,294	14,277,639	14,197,939	14,144,756	14,490,253	14,459,528	14,429,810
TOTAL POSITIONS				7,080,445	6,881,604	6,881,604	7,320,646	7,052,893	7,052,893
TOTAL FTE		113.03	113.03	127.03	120.03	120.03	127.03	120.03	120.03
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,897,206	8,087,106	9,331,558	9,331,295	9,298,186	9,657,122	9,500,169	9,510,066
03	IN-STATE TRAVEL	108,881	113,576	114,523	117,295	119,561	114,523	116,155	116,155
04	OPERATING EXPENSES	1,016,356	1,063,549	1,225,067	1,194,176	1,191,894	1,132,468	1,176,125	1,176,144
05	EQUIPMENT	14,892	15,000		6,264	4,992		136,106	132,926
08	PROFESSIONAL SERVICES	1,402,241	1,629,280	2,495,308	2,418,969	2,418,969	2,495,308	2,418,969	2,418,969
18	STATE TRANSITIONAL HOME CARE	161,020	200,640	161,020	161,020	161,006	161,020	161,020	161,006
19	FEDERAL TRANSITIONAL HOME CARE	152,908	226,488	226,488	234,996	234,996	226,488	234,996	234,996
26	INFORMATION SERVICES	334,605	211,639	305,063	310,581	305,094	283,728	264,770	261,653
28	MENTAL HEALTH COURT	36,998	42,197	36,998	36,998	36,998	36,998	36,998	36,998
30	TRAINING	7,710	8,293	8,199	8,199	8,199	8,199	8,199	8,199
40	MEDICATIONS	203,655	212,420	284,043	284,043	284,043	284,043	284,043	284,043
44	TRANSFER TO RURAL REGIONAL CENTER - RENT	61,555	61,555						
59	UTILITIES	15,619	22,515	15,619	15,619	15,619	15,619	15,619	15,619
82	MHDS COST ALLOCATION	39,842	40,370	64,096	61,699	48,414	65,080	70,978	37,655
87	PURCHASING ASSESSMENT	1,970	1,970	1,970	2,376	2,376	1,970	4,266	4,266
88	STATEWIDE COST ALLOCATION PLAN	12,381	5,613	5,613	14,409	14,409	5,613	31,115	31,115
89	AG COST ALLOCATION PLAN	7,506	8,237	2,074			2,074		
93	RESERVE FOR REVERSION TO GENERAL FUND	148,250	2,846						
TOTAL BUDGET EXPENDITURES		11,623,595	11,953,294	14,277,639	14,197,939	14,144,756	14,490,253	14,459,528	14,429,810

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,651,386	22,581,478	26,336,025	26,033,362	26,033,362	26,657,209	26,373,018	26,373,018
00-2510	REVERSIONS	(501,535)							
00-3431	HUD GRANT - CONTINUUM OF CARE	441,708	520,632	441,708	514,294	514,294	441,708	514,294	514,294
00-3802	MEDICAL SERVICES - SELF PAY	3,906	47,091	46,977	46,977	46,977	46,977	47,047	47,047
00-3817	MEDICAL SERVICES - MEDICARE	826,110	1,065,351	778,121	778,121	778,121	778,121	778,121	778,121
00-3818	PHOTOCOPY SERVICE CHARGE	13,646	7,335	7,335	7,335	7,335	7,335	7,335	7,335
00-3860	MEDICAL SERVICES - MEDICAID	994,546	3,094,373	980,377	976,113	976,113	981,178	978,419	978,419
00-3861	MEDICAL SERVICES - MEDICAID PSR		4,843						
00-3862	MEDICAL SERVICES - MEDICAID TCM	909,504	1,340,899	1,056,653	1,007,834	1,007,834	1,057,560	1,008,637	1,008,637
00-3864	MEDICAID ADMIN CHARGES	34,313	84,235	56,253	57,840	53,302	57,543	63,907	40,251
00-4044	MEAL SALES	439,617	465,419	439,617			439,617		
00-4046	NNCAS FOOD SERVICE REVENUE	97,395	112,829	97,395			97,395		
00-4066	PHARMACY SALES	472,091	605,761	472,092			472,092		
00-4200	MEDICAL SERVICES - PRIVATE INSURANCE	163,377	38,286	38,171	63,034	63,034	38,171	63,034	63,034
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	103,214	103,214	103,214	103,214	103,214	103,214	103,214	103,214
00-4351	REIMBURSEMENT FOR UTILITIES	29,388	20,265	29,388			29,388		
00-4669	TRANSFER FROM MENTAL HEALTH BLOCK GRANT	234,711	249,693	234,711			234,711		
00-4758	TRANSFER FROM TREASURER		287,266	293,266	83,308	83,308	293,266		
TOTAL REVENUE		28,913,377	30,628,970	31,411,303	29,671,432	29,666,894	31,735,485	29,937,026	29,913,370
TOTAL SALARIES FILLED POSITIONS				12,478,855	12,432,433	12,432,433	12,707,537	12,660,661	12,660,661
TOTAL FILLED FTE		229.76	229.76	229.76	229.76	229.76	229.76	229.76	229.76
TOTAL SALARIES VACANT POSITIONS				1,431,063	1,431,063	1,431,063	1,463,908	1,463,908	1,463,908
TOTAL VACANT FTE		19.13	19.13	19.13	19.13	19.13	19.13	19.13	19.13
TOTAL SALARIES ALL POSITIONS				13,909,918	13,863,496	13,863,496	14,171,445	14,124,569	14,124,569
TOTAL FTE		248.89	248.89	248.89	248.89	248.89	248.89	248.89	248.89
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	12,035,538	13,131,901	13,909,918	13,909,918	13,909,918	14,171,445	14,171,445	14,171,445

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(276,184)		(276,184)			(276,184)		
01-5200	WORKERS COMPENSATION	217,635	255,042	252,558	252,558	252,558	261,780	261,780	261,780
01-5300	RETIREMENT	2,246,496	2,520,133	2,430,719	2,430,719	2,430,719	2,471,056	2,471,056	2,471,056
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		30,055						
01-5400	PERSONNEL ASSESSMENT	72,314	71,143	74,901	84,859	84,859	76,467	86,425	86,425
01-5500	GROUP INSURANCE	1,839,170	2,152,752	2,152,752	2,152,752	2,152,752	2,152,752	2,152,752	2,152,752
01-5660	FURLOUGH LEAVE	276,184		276,184			276,184		
01-5700	PAYROLL ASSESSMENT	20,651	20,943	22,245	22,245	22,245	22,681	22,681	22,681
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	290,118	354,555	369,999	369,999	369,999	376,960	376,960	376,960
01-5800	UNEMPLOYMENT COMPENSATION	26,429	15,775	18,094	18,094	18,094	18,435	18,435	18,435
01-5810	OVERTIME PAY	135,632	123,858	135,632	123,858	123,858	135,632	123,858	123,858
01-5820	HOLIDAY PAY	65,824	53,051	65,824	53,051	53,051	65,824	53,051	53,051
01-5830	COMP TIME PAYOFF	3,748		3,748			3,748		
01-5840	MEDICARE	174,852	189,292	201,687	201,687	201,687	205,479	205,479	205,479
01-5841	SOCIAL SECURITY		751						
01-5880	SHIFT DIFFERENTIAL PAY	66,237	72,007	66,237	66,237	66,237	66,237	66,237	66,237
01-5904	VACANCY SAVINGS		(1,028,412)		(786,937)	(786,937)		(812,021)	(812,021)
01-5910	STANDBY PAY	20,553	2,681	20,553	2,681	2,681	20,553	2,681	2,681
01-5929	ELIMINATE LONGEVITY PAY		(79,675)						
01-5930	LONGEVITY PAY		79,675		68,825	68,825		79,150	79,150
01-5940	DANGEROUS DUTY PAY	8		8			8		
01-5960	TERMINAL SICK LEAVE PAY	41,803		41,803			41,803		
01-5970	TERMINAL ANNUAL LEAVE PAY	97,826		97,826			97,826		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,619		1,619			1,619		
01-5980	CALL BACK PAY	69		69			69		
TOTAL PERSONNEL		17,356,522	17,965,527	19,866,192	18,970,546	18,970,546	20,190,374	19,279,969	19,279,969
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	169	1,205	169	169	169	169	169	169
03-6210	FS DAILY RENTAL IN-STATE	147	180	147	147	147	147	147	147
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	79,872	76,171	79,872	84,713	84,713	79,872	87,179	87,179
03-6240	PERSONAL VEHICLE IN-STATE	151		151	151	151	151	151	151
03-6250	COMM AIR TRANS IN-STATE	398	1,626	398	398	398	398	398	398

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		80,737	79,182	80,737	85,578	85,578	80,737	88,044	88,044
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	13,767	37,528	13,767	13,767	13,767	13,767	13,767	13,767
04-7021	OPERATING SUPPLIES-A	21,867	10,218	21,867	21,867	21,867	21,867	21,867	21,867
04-7023	OPERATING SUPPLIES-C	3,411	3,320	3,411	3,411	3,411	3,411	3,411	3,411
04-7024	OPERATING SUPPLIES-D	4,488	27,689	4,488	4,488	4,488	4,488	4,488	4,488
04-7026	OPERATING SUPPLIES-F	6,776	4,072	6,776	6,776	6,776	6,776	6,776	6,776
04-7028	OPERATING SUPPLIES-H	4,521	6,428	4,521	4,521	4,521	4,521	4,521	4,521
04-7029	OPERATING SUPPLIES-I	40,956	53,518	40,956	40,956	40,956	40,956	40,956	40,956
04-7030	FREIGHT CHARGES		138						
04-7041	PRINTING AND COPYING - A		9,897						
04-7044	PRINTING AND COPYING - C	13,711		13,711	13,711	13,711	13,711	13,711	13,711
04-7045	STATE PRINTING CHARGES	6,763	8,178	6,763	6,763	6,763	6,763	6,763	6,763
04-7050	EMPLOYEE BOND INSURANCE	675	668	667	667	667	667	667	667
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,682	23,682	23,682	18,832	18,832	23,682	18,832	18,832
04-7052	VEHICLE COMP & COLLISION INS	798	810	798	810	810	798	810	810
04-7053	RISK MGT MISC INS POLICIES	1,847	875	1,847	1,847	1,847	1,847	1,847	1,847
04-7054	AG TORT CLAIM ASSESSMENT	29,947	29,947	29,961	29,961	29,961	29,961	29,961	29,961
04-7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,136	2,135	2,135	2,135	2,135	2,135	2,135
04-7060	CONTRACTS	3,656	48,208	3,656	3,656	3,656	3,656	3,656	3,656
04-7061	CONTRACTS - A	55,040	19,600	55,040	63,909	63,909	55,040	65,199	65,199
04-7062	CONTRACTS - B	17,941	29,750	17,941	29,750	29,750	17,941	29,750	29,750
04-7063	CONTRACTS - C	1,505	1,059	1,505	1,505	1,505	1,505	1,505	1,505
04-7064	CONTRACTS - D		230,000		261,784	261,784		261,784	261,784
04-7065	CONTRACTS - E	14,485	23,823	14,485	16,094	16,094	14,485	16,094	16,094
04-7068	CONTRACTS - H	4,241	6,981	4,241	4,241	4,241	4,241	4,241	4,241
04-7069	CONTRACTS - I	14,324	13,488	14,324	19,368	19,368	14,324	19,368	19,368
04-7070	CONTRACTS - J	559		559	558	558	559	558	558
04-7075	MED/HEALTH CARE CONTRACTS	106,967	134,236	106,967	107,501	107,501	106,967	107,501	107,501
04-7090	EQUIPMENT REPAIR		1,365						
04-7120	ADVERTISING & PUBLIC RELATIONS	744	1,374	744	744	744	744	744	744
04-7130	BOTTLED WATER	251		251	251	251	251	251	251

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EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,363	160	9,363	9,363	9,363	9,363	9,363	9,363
04-7152	DIESEL FUEL		92						
04-7153	GASOLINE	10,935	8,793	10,935	10,935	10,935	10,935	10,935	10,935
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,492						
04-7157	VEHICLE SUPPLIES - OTHER		249						
04-7186	MED/DENT SUPP - NON-CONTRACT-A	68,979	94,451	68,979	68,979	68,979	68,979	68,979	68,979
04-7202	FOOD-B	3,016		3,016	3,016	3,016	3,016	3,016	3,016
04-7270	LATE FEES AND PENALTIES	4,862	4,838	4,862	24	24	4,862	24	24
04-7280	OUTSIDE POSTAGE	13,245	12,335	13,245	13,245	13,245	13,245	13,245	13,245
04-7285	POSTAGE - STATE MAILROOM	1,808	2,734	1,808	1,808	1,808	1,808	1,808	1,808
04-7290	PHONE, FAX, COMMUNICATION LINE	29,975	18,266	29,975	19,115	19,115	29,975	19,115	19,115
04-7291	CELL PHONE/PAGER CHARGES	20,710	21,546	20,710	20,710	20,710	20,710	20,710	20,710
04-7294	CONFERENCE CALL CHARGES		10,860						
04-7296	EITS LONG DISTANCE CHARGES	5,572	4,212	5,572	5,572	5,572	5,572	5,572	5,572
04-7301	MEMBERSHIP DUES	9,720	9,974	9,720	9,720	9,720	9,720	9,720	9,720
04-7302	REGISTRATION FEES	25		25	25	25	25	25	25
04-7340	INSPECTIONS & CERTIFICATIONS	42,887	20,738	42,887	42,887	42,887	42,887	42,887	42,887
04-7370	PUBLICATIONS AND PERIODICALS	7,056	3,525	7,056	7,921	7,921	7,056	7,921	7,921
04-7385	STAFF PHYSICALS	1,198	660	1,198	1,189	1,189	1,198	1,189	1,189
04-7400	CLIENT SERVICE PROVIDER PMTS	12,804	9,077	12,804	12,804	12,804	12,804	12,804	12,804
04-7410	CLIENT MEDICAL PROVIDER PMTS	380	593	380	380	380	380	380	380
04-7420	CLIENT MATERIAL PROVIDER PMTS	20	2,511	20	20	20	20	20	20
04-7430	PROFESSIONAL SERVICES		469						
04-7460	EQUIPMENT PURCHASES < $1,000	4,359	8,928	4,359	8,705	8,705	4,359	8,705	8,705
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,885		3,885			3,885		
04-7500	PYMTS TO INDIVIDUAL F/SERVICES		672						
04-7630	MISCELLANEOUS GOODS, MATERIALS	241		241	241	241	241	241	241
04-7635	MISCELLANEOUS SERVICES	3,207	60	3,207	8,045	8,045	3,207	8,045	8,045
04-7637	NOTARY FEE APPLY OR RENEW	81	85	81	81	81	81	81	81
04-7980	OPERATING LEASE PAYMENTS	18,971	14,318	18,971	30,239	30,239	18,971	30,239	30,239
04-8241	NEW FURNISHINGS <$5,000 - A	16,151		16,151			16,151		
04-9742	PETTY CASH	200		200	200	200	200	200	200
TOTAL OPERATING EXPENSES		684,707	980,626	684,713	955,097	955,097	684,713	956,387	956,387

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	1,384		1,384			1,384		
05-8250	NEW MAJOR EQUIPMENT >$5,000	34,843		34,843			34,843		
TOTAL EQUIPMENT		36,227		36,227			36,227		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS		12,891						
07-7061	CONTRACTS - A		2,990						
07-7063	CONTRACTS - C		2,870						
07-7066	CONTRACTS - F		5,350						
07-7068	CONTRACTS - H	19,173		19,173	3,668	3,668	19,173	3,668	3,668
07-7070	CONTRACTS - J	17,220		17,220	17,220	17,220	17,220	17,220	17,220
07-7071	CONTRACTS - K	5,089	6,500	5,089	7,145	7,145	5,089	7,145	7,145
07-7072	CONTRACTS - L	4,800	6,000	4,800	4,800	4,800	4,800	4,800	4,800
07-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,350		5,350	5,350	5,350	5,350	5,350	5,350
07-7074	HARDWARE LICENSE/MNT CONTRACTS	3,195		3,195	3,195	3,195	3,195	3,195	3,195
07-7076	PHARMACEUTICAL CONTRACTS	3,345		3,345	4,028	4,028	3,345	4,028	4,028
07-7090	EQUIPMENT REPAIR		3,383						
07-7140	MAINTENANCE OF BLDGS AND GRDS	65,408	16,698	65,408	17,088	17,088	65,408	17,088	17,088
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	14,094	18,588	14,094	14,094	14,094	14,094	14,094	14,094
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	5,362	13,504	5,362	5,362	5,362	5,362	5,362	5,362
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	12,228	17,154	12,228	12,228	12,228	12,228	12,228	12,228
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	165	2,150	165	165	165	165	165	165
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	13,585	17,456	13,585	13,585	13,585	13,585	13,585	13,585
07-7147	MAINTENANCE OF BLDGS AND GRDS-G		168						
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	1,791	594	1,791	1,791	1,791	1,791	1,791	1,791
07-7960	RENTALS FOR LAND/EQUIPMENT		216						
TOTAL MAINTENANCE OF BLDGS & GROUNDS		170,805	126,512	170,805	109,719	109,719	170,805	109,719	109,719
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS		9,331						
08-7061	CONTRACTS - A	5,900		5,900	6,527	6,527	5,900	6,527	6,527

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EXPENDITURES									
08-7075	MED/HEALTH CARE CONTRACTS	1,538,579	1,497,654	1,538,579	1,500,458	1,500,458	1,538,579	1,500,458	1,500,458
TOTAL PROFESSIONAL SERVICES		1,544,479	1,506,985	1,544,479	1,506,985	1,506,985	1,544,479	1,506,985	1,506,985
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-7075	MED/HEALTH CARE CONTRACTS	236,376		236,376	462,377	462,377	236,376	462,377	462,377
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		246,286						
TOTAL NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM		236,376	246,286	236,376	462,377	462,377	236,376	462,377	462,377
15	**FOOD SERVICE**								
15-7064	CONTRACTS - D				214,074	214,074		214,074	214,074
TOTAL FOOD SERVICE					214,074	214,074		214,074	214,074
16	**FOOD SERVICE EXPENDITURES**								
16-7060	CONTRACTS		252,562						
16-7061	CONTRACTS - A		465,419						
16-7063	CONTRACTS - C		112,829						
16-7064	CONTRACTS - D	192,667		192,667			192,667		
16-7066	CONTRACTS - F	439,617		439,617			439,617		
16-7067	CONTRACTS - G	97,395		97,395			97,395		
TOTAL FOOD SERVICE EXPENDITURES		729,679	830,810	729,679			729,679		
17	**PATIENT WORKERS**								
17-7500	PYMTS TO INDIVIDUAL F/SERVICES	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
TOTAL PATIENT WORKERS		27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
18	**TRANSITIONAL LIVING**								
18-7340	INSPECTIONS & CERTIFICATIONS	165		165	165	165	165	165	165
18-7400	CLIENT SERVICE PROVIDER PMTS	1,354,446	1,249,793	1,354,446	1,354,446	1,354,446	1,354,446	1,354,446	1,354,446
18-7402	CLIENT SERVICE PROVIDER PMTS-B	365,574	115,690	365,574	365,574	365,574	365,574	365,574	365,574
18-7403	CLIENT SERVICE PROVIDER PMTS-C	45,763	37,008	45,763	45,763	45,763	45,763	45,763	45,763
18-7404	CLIENT SERVICE PROVIDER PMTS-D	193,390	222,069	193,390	193,390	193,390	193,390	193,390	193,390

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EXPENDITURES									
18-7407	CLIENT SERVICE PROVIDER PMTS-G	405,520		405,520	405,520	405,520	405,520	405,520	405,520
18-7410	CLIENT MEDICAL PROVIDER PMTS	19,880	20,157	19,880	19,880	19,880	19,880	19,880	19,880
18-7420	CLIENT MATERIAL PROVIDER PMTS	8,404		8,404	8,404	8,404	8,404	8,404	8,404
18-8780	AID TO NON-PROFIT ORGS	289,413	1,455,599	289,413	289,413	289,413	289,413	289,413	289,413
18-8783	AID TO NON-PROFIT ORGS-C	93,610	44,552	93,610	93,610	93,610	93,610	93,610	93,610
TOTAL TRANSITIONAL LIVING		2,776,165	3,144,868	2,776,165	2,776,165	2,776,165	2,776,165	2,776,165	2,776,165
19	**TRANSITIONAL LIVING - HUD GRANT**								
19-7340	INSPECTIONS & CERTIFICATIONS	2,025	1,620	2,025	2,025	2,025	2,025	2,025	2,025
19-8783	AID TO NON-PROFIT ORGS-C	439,683	519,012	439,683	512,269	512,269	439,683	512,269	512,269
TOTAL TRANSITIONAL LIVING - HUD GRANT		441,708	520,632	441,708	514,294	514,294	441,708	514,294	514,294
22	**LIBRARY**								
22-7370	PUBLICATIONS AND PERIODICALS	864	867	864			864		
TOTAL LIBRARY		864	867	864			864		
25	**COMMUNITY TRIAGE CENTER**								
25-7067	CONTRACTS - G		500,000						
25-9038	TRANS TO HUMAN RES DIR OFFICE	500,000		500,000	500,000	500,000	500,000	500,000	500,000
TOTAL COMMUNITY TRIAGE CENTER		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	4,088	2,880	4,088	4,088	4,088	4,088	4,088	4,088
26-7029	OPERATING SUPPLIES-I	11,862	14,986	11,862	11,862	11,862	11,862	11,862	11,862
26-7060	CONTRACTS				2,963	2,963		3,111	3,111
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	56,600	1,166	56,600	57,766	57,766	56,600	2,038	2,038
26-7290	PHONE, FAX, COMMUNICATION LINE	14,477	11,301	14,477	25,337	25,337	14,477	25,337	25,337
26-7533	EITS EMAIL SERVICE	21,226	12,788	21,226	22,535	22,535	21,226	22,535	22,535
26-7545	EITS VPN SECURE LINK	1,588	619	1,588	1,809	1,809	1,588	1,809	1,809
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,039	25,839	25,957	25,957	25,957	25,957	25,957	25,957
26-7556	EITS SECURITY ASSESSMENT	25,159	19,403	19,491	19,491	19,491	19,491	19,491	19,491
26-7771	COMPUTER SOFTWARE <$5,000 - A	24,985	27,460	24,985			24,985		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		2,200						

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EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	11,273	8,970	11,273			11,273		
26-8371	COMPUTER HARDWARE <$5,000 - A	173,158	82,205	173,158			173,158		
TOTAL INFORMATION SERVICES		376,455	209,817	364,705	171,808	171,808	364,705	116,228	116,228
28	**TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175**								
28-7400	CLIENT SERVICE PROVIDER PMTS	11,450	27,464	11,450	11,450	11,450	11,450	11,450	11,450
28-7404	CLIENT SERVICE PROVIDER PMTS-D	2,336		2,336	2,336	2,336	2,336	2,336	2,336
28-7405	CLIENT SERVICE PROVIDER PMTS-E	22,497		22,497	22,497	22,497	22,497	22,497	22,497
28-7408	CLIENT SERVICE PROVIDER PMTS-H	18,000		18,000	18,000	18,000	18,000	18,000	18,000
28-7410	CLIENT MEDICAL PROVIDER PMTS	77	99	77	77	77	77	77	77
28-7420	CLIENT MATERIAL PROVIDER PMTS	11,250		11,250	11,250	11,250	11,250	11,250	11,250
28-8786	AID TO NON-PROFIT ORGS-F	619,785	712,020	619,785	619,785	619,785	619,785	619,785	619,785
TOTAL TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175		685,395	739,583	685,395	685,395	685,395	685,395	685,395	685,395
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,525		1,525	1,525	1,525	1,525	1,525	1,525
30-6130	PUBLIC TRANS OUT-OF-STATE	60		60	60	60	60	60	60
30-6150	COMM AIR TRANS OUT-OF-STATE	1,348		1,348	1,348	1,348	1,348	1,348	1,348
30-6200	PER DIEM IN-STATE		472						
30-6230	PUBLIC TRANSPORTATION IN-STATE		33						
30-6250	COMM AIR TRANS IN-STATE		418						
30-7029	OPERATING SUPPLIES-I		15						
30-7302	REGISTRATION FEES	14,602	13,672	14,602	14,602	14,602	14,602	14,602	14,602
30-7320	INSTRUCTIONAL SUPPLIES		2,909						
30-7340	INSPECTIONS & CERTIFICATIONS		30						
TOTAL TRAINING		17,535	17,549	17,535	17,535	17,535	17,535	17,535	17,535
35	**TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH**								
35-7000	OPERATING		492,000						
35-7404	CLIENT SERVICE PROVIDER PMTS-D	10,789		10,789	10,789	10,789	10,789	10,789	10,789
35-7406	CLIENT SERVICE PROVIDER PMTS-F	287,533		287,533	245,937	245,937	287,533	245,937	245,937
35-7410	CLIENT MEDICAL PROVIDER PMTS	959		959	959	959	959	959	959

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EXPENDITURES									
35-8787	AID TO NON-PROFIT ORGS-G	275,916		275,916	234,315	234,315	275,916	234,315	234,315
TOTAL TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH		575,197	492,000	575,197	492,000	492,000	575,197	492,000	492,000
40	**MEDICATIONS**								
40-7000	OPERATING		(664,800)						
40-7070	CONTRACTS - J	76,818	118,320	76,818	76,818	76,818	76,818	76,818	76,818
40-7075	MED/HEALTH CARE CONTRACTS	33,485	52,789	33,485	33,485	33,485	33,485	33,485	33,485
40-7076	PHARMACEUTICAL CONTRACTS	1,417,067	2,323,744	1,417,067	1,396,214	1,396,214	1,417,067	1,396,214	1,396,214
40-7182	MED/DENT SVCS - NON-CONTRACT-B		38,593						
TOTAL MEDICATIONS		1,527,370	1,868,646	1,527,370	1,506,517	1,506,517	1,527,370	1,506,517	1,506,517
41	**PHARMACY FOR OTHER AGENCIES**								
41-7185	MED/DENT SUPP - NON-CONTRACT	1,626	2,040	1,626			1,626		
41-7188	MED/DENT SUPP - NON-CONTRACT-C	156,806	266,497	156,806			156,806		
41-7189	MED/DENT SUPP - NON-CONTRACT-D	238,268	248,561	238,268			238,268		
TOTAL PHARMACY FOR OTHER AGENCIES		396,700	517,098	396,700			396,700		
59	**UTILITIES**								
59-7060	CONTRACTS				10,000	10,000		10,000	10,000
59-7131	HAZARDOUS WASTE DISPOSAL	1,780	1,103	1,780	1,780	1,780	1,780	1,780	1,780
59-7132	ELECTRIC UTILITIES	281,096	293,122	281,096	265,077	265,077	281,096	265,077	265,077
59-7134	NATURAL GAS UTILITIES	98,505	94,182	98,505	93,220	93,220	98,505	93,220	93,220
59-7135	PROPANE UTILITIES	68	49	68	68	68	68	68	68
59-7136	GARBAGE DISPOSAL UTILITIES	38,508	27,144	38,508	35,657	35,657	38,508	35,657	35,657
59-7137	WATER & SEWER UTILITIES	98,094	97,034	98,094	92,861	92,861	98,094	92,861	92,861
59-7138	OTHER UTILITIES	1,091	1,424	1,091	1,091	1,091	1,091	1,091	1,091
59-7260	TAXES AND ASSESSMENTS	213	1,255	213	213	213	213	213	213
TOTAL UTILITIES		519,355	515,313	519,355	499,967	499,967	519,355	499,967	499,967
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F	88,417	51,851	88,417	30,527	7,974	88,417	38,970	8,069
82-739B	COST ALLOCATION - 739B		37,745		11,087	17,530		11,263	17,527

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EXPENDITURES									
82-739D	COST ALLOCATION - 739D				15,262	26,834		14,638	15,619
TOTAL DPBH COST ALLOCATION		88,417	89,596	88,417	56,876	52,338	88,417	64,871	41,215
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409
TOTAL PURCHASING ASSESSMENT		7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	111,870	167,022	111,870	111,870	111,870	111,870	111,870	111,870
TOTAL STATEWIDE COST ALLOCATION PLAN		111,870	167,022	111,870	111,870	111,870	111,870	111,870	111,870
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		1,707						
TOTAL AG COST ALLOCATION PLAN			1,707						
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		24,813						
95-7140	MAINTENANCE OF BLDGS AND GRDS	6,618		6,618			6,618		
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	11,028		11,028			11,028		
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		48,902						
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,539		4,539			4,539		
TOTAL DEFERRED FACILITIES MAINTENANCE		22,185	73,715	22,185			22,185		
TOTAL B000		28,913,377	30,628,970	31,411,303	29,671,432	29,666,894	31,735,485	29,937,026	29,913,370
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,735	16,032		16,764	16,758
00-3862	MEDICAL SERVICES - MEDICAID TCM			53,179	97,169	87,837	53,179	98,977	98,944
TOTAL REVENUE				53,179	114,904	103,869	53,179	115,741	115,702

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,042	4,042		2,414	2,414
TOTAL IN-STATE TRAVEL					4,042	4,042		2,414	2,414
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(373)	(373)		(391)	(391)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				14,414	14,414		8,233	14,414
04-7052	VEHICLE COMP & COLLISION INS				15	15		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(1,172)	(1,172)		(1,172)	(1,172)
04-7059	AG VEHICLE LIABILITY INSURANCE				31	31		31	31
TOTAL OPERATING EXPENSES					12,915	12,915		6,668	12,849
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(1,958)	1,767	(9,940)	(1,958)	1,453	(8,709)
26-7545	EITS VPN SECURE LINK			(15)	4,421	2,628	(15)	4,075	2,897
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,088	10,986		8,296	12,542
26-7556	EITS SECURITY ASSESSMENT				6,192	4,759		6,160	7,034
TOTAL INFORMATION SERVICES				(1,973)	19,468	8,433	(1,973)	19,984	13,764
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				778	778		7,682	7,682
TOTAL PURCHASING ASSESSMENT					778	778		7,682	7,682
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			55,152	72,988	72,988	55,152	64,115	64,115
TOTAL STATEWIDE COST ALLOCATION PLAN				55,152	72,988	72,988	55,152	64,115	64,115
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				4,713	4,713		14,878	14,878
TOTAL AG COST ALLOCATION PLAN					4,713	4,713		14,878	14,878
TOTAL M100				53,179	114,904	103,869	53,179	115,741	115,702

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,567	30,130	12,453	61,095	30,733	15,249
TOTAL REVENUE				59,567	30,130	12,453	61,095	30,733	15,249
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			59,567	30,130	12,453	61,095	30,733	15,249
TOTAL MEDICATIONS				59,567	30,130	12,453	61,095	30,733	15,249
TOTAL M101				59,567	30,130	12,453	61,095	30,733	15,249
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,526	2,526	2,526	5,051	5,051	5,051
TOTAL REVENUE				2,526	2,526	2,526	5,051	5,051	5,051
EXPENDITURES									
15	**FOOD SERVICE**								
15-7064	CONTRACTS - D			2,526	2,526	2,526	5,051	5,051	5,051
TOTAL FOOD SERVICE				2,526	2,526	2,526	5,051	5,051	5,051
TOTAL M102				2,526	2,526	2,526	5,051	5,051	5,051
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			243,184			285,583		
00-3431	HUD GRANT - CONTINUUM OF CARE			72,343			72,343		
00-4044	MEAL SALES			(439,617)			(439,617)		
00-4046	NNCAS FOOD SERVICE REVENUE			(97,395)			(97,395)		
00-4066	PHARMACY SALES			(472,092)			(472,092)		
00-4351	REIMBURSEMENT FOR UTILITIES			(29,388)			(29,388)		

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REVENUE									
00-4669	TRANSFER FROM MENTAL HEALTH BLOCK GRANT			(234,711)			(234,711)		
00-4758	TRANSFER FROM TREASURER			(209,958)			(293,266)		
TOTAL REVENUE				(1,167,634)			(1,208,543)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			276,184			276,184		
01-5660	FURLOUGH LEAVE			(276,184)			(276,184)		
01-5810	OVERTIME PAY			(11,196)			(11,196)		
01-5820	HOLIDAY PAY			(93)			(93)		
01-5830	COMP TIME PAYOFF			(3,748)			(3,748)		
01-5904	VACANCY SAVINGS			(1,028,412)			(1,028,412)		
01-5910	STANDBY PAY			5,273			5,273		
01-5930	LONGEVITY PAY			68,825			79,150		
01-5960	TERMINAL SICK LEAVE PAY			(41,803)			(41,803)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(97,826)			(97,826)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,619)			(1,619)		
01-5980	CALL BACK PAY			(28)			(28)		
TOTAL PERSONNEL				(1,110,627)			(1,100,302)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			10,255			12,398		
TOTAL IN-STATE TRAVEL				10,255			12,398		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4,850)			(4,850)		
04-7052	VEHICLE COMP & COLLISION INS			12			12		
04-7061	CONTRACTS - A			8,869			10,159		
04-7062	CONTRACTS - B			11,809			11,809		
04-7064	CONTRACTS - D			261,784			261,784		
04-7065	CONTRACTS - E			9,338			9,338		
04-7069	CONTRACTS - I			5,044			5,044		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J			(1)			(1)		
04-7075	MED/HEALTH CARE CONTRACTS			534			534		
04-7290	PHONE, FAX, COMMUNICATION LINE			(10,860)			(10,860)		
04-7370	PUBLICATIONS AND PERIODICALS			865			865		
04-7385	STAFF PHYSICALS			(9)			(9)		
04-7460	EQUIPMENT PURCHASES < $1,000			4,622			4,622		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,885)			(3,885)		
04-7980	OPERATING LEASE PAYMENTS			11,800			11,800		
04-8241	NEW FURNISHINGS <$5,000 - A			(16,151)			(16,151)		
TOTAL OPERATING EXPENSES				278,921			280,211		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(1,384)			(1,384)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(34,843)			(34,843)		
TOTAL EQUIPMENT				(36,227)			(36,227)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7068	CONTRACTS - H			(15,505)			(15,505)		
07-7071	CONTRACTS - K			2,056			2,056		
07-7076	PHARMACEUTICAL CONTRACTS			683			683		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				(12,766)			(12,766)		
08	**PROFESSIONAL SERVICES**								
08-7061	CONTRACTS - A			627			627		
08-7075	MED/HEALTH CARE CONTRACTS			570,948			570,948		
TOTAL PROFESSIONAL SERVICES				571,575			571,575		
11	**NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-7075	MED/HEALTH CARE CONTRACTS			226,001			226,001		
TOTAL NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				226,001			226,001		
15	**FOOD SERVICE**								

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EXPENDITURES									
15-7064	CONTRACTS - D			247,732			247,732		
TOTAL FOOD SERVICE				247,732			247,732		
16	**FOOD SERVICE EXPENDITURES**								
16-7064	CONTRACTS - D			(192,667)			(192,667)		
16-7066	CONTRACTS - F			(439,617)			(439,617)		
16-7067	CONTRACTS - G			(97,395)			(97,395)		
TOTAL FOOD SERVICE EXPENDITURES				(729,679)			(729,679)		
19	**TRANSITIONAL LIVING - HUD GRANT**								
19-8783	AID TO NON-PROFIT ORGS-C			72,343			72,343		
TOTAL TRANSITIONAL LIVING - HUD GRANT				72,343			72,343		
22	**LIBRARY**								
22-7370	PUBLICATIONS AND PERIODICALS			(864)			(864)		
TOTAL LIBRARY				(864)			(864)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,963			3,111		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,166			(54,562)		
26-7290	PHONE, FAX, COMMUNICATION LINE			10,860			10,860		
26-7533	EITS EMAIL SERVICE			1,309			1,309		
26-7545	EITS VPN SECURE LINK			221			221		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(24,985)			(24,985)		
26-8370	COMPUTER HARDWARE >$5,000			(11,273)			(11,273)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(173,158)			(173,158)		
TOTAL INFORMATION SERVICES				(192,897)			(248,477)		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			(20,853)			(20,853)		
TOTAL MEDICATIONS				(20,853)			(20,853)		
41	**PHARMACY FOR OTHER AGENCIES**								

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EXPENDITURES									
41-7185	MED/DENT SUPP - NON-CONTRACT			(1,626)			(1,626)		
41-7188	MED/DENT SUPP - NON-CONTRACT-C			(156,806)			(156,806)		
41-7189	MED/DENT SUPP - NON-CONTRACT-D			(238,268)			(238,268)		
TOTAL PHARMACY FOR OTHER AGENCIES				(396,700)			(396,700)		
59	**UTILITIES**								
59-7060	CONTRACTS			10,000			10,000		
59-7132	ELECTRIC UTILITIES			(16,019)			(16,019)		
59-7134	NATURAL GAS UTILITIES			(5,285)			(5,285)		
59-7136	GARBAGE DISPOSAL UTILITIES			(2,851)			(2,851)		
59-7137	WATER & SEWER UTILITIES			(5,233)			(5,233)		
TOTAL UTILITIES				(19,388)			(19,388)		
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(57,890)			(57,373)		
82-739B	COST ALLOCATION - 739B			11,087			11,263		
82-739D	COST ALLOCATION - 739D			14,528			14,748		
TOTAL DPBH COST ALLOCATION				(32,275)			(31,362)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(6,618)			(6,618)		
95-7145	MAINTENANCE OF BLDGS AND GRDS-E			(11,028)			(11,028)		
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,539)			(4,539)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(22,185)			(22,185)		
TOTAL M150				(1,167,634)			(1,208,543)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			484,578	169,364		606,091	391,990	
00-3802	MEDICAL SERVICES - SELF PAY			24			36	44	
00-3817	MEDICAL SERVICES - MEDICARE			6,815			10,223	12,456	

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REVENUE									
00-3860	MEDICAL SERVICES - MEDICAID			17,951			26,949	27,951	
00-3862	MEDICAL SERVICES - MEDICAID TCM			74			111	134	
00-4200	MEDICAL SERVICES - PRIVATE INSURANCE			748			1,122	1,367	
TOTAL REVENUE				510,190	169,364		644,532	433,942	
TOTAL SALARIES NEW POSITIONS				263,188	31,698		362,134	175,179	
TOTAL NEW FTE				8.00	3.00		8.00	3.00	
TOTAL SALARIES ALL POSITIONS				263,188	31,698		362,134	175,179	
TOTAL FTE				8.00	3.00		8.00	3.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			263,188	31,698		362,134	175,179	
01-5200	WORKERS COMPENSATION			7,582	792		8,002	2,879	
01-5300	RETIREMENT			67,770	8,875		93,248	49,051	
01-5400	PERSONNEL ASSESSMENT			1,606	193		2,210	1,051	
01-5500	GROUP INSURANCE			50,064	5,757		66,752	19,437	
01-5700	PAYROLL ASSESSMENT			422	44		578	246	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,000	704		9,634	3,959	
01-5800	UNEMPLOYMENT COMPENSATION			342	41		470	228	
01-5840	MEDICARE			3,816	459		5,248	2,540	
01-5904	VACANCY SAVINGS				(2,803)			(13,312)	
TOTAL PERSONNEL				401,790	45,760		548,276	241,258	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			2,426	270		3,234	1,213	
04-7040	NON-STATE PRINTING SERVICES			519	58		693	260	
04-7050	EMPLOYEE BOND INSURANCE			21	4		21	3	
04-7054	AG TORT CLAIM ASSESSMENT			963	347		963	347	
04-7063	CONTRACTS - C			37	83		58	127	
04-7070	CONTRACTS - J			19	2		19	6	
04-7075	MED/HEALTH CARE CONTRACTS			2,653	5,919		4,108	9,057	

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EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS			25	3		25	8	
04-7186	MED/DENT SUPP - NON-CONTRACT-A			1,708	3,811		2,645	5,831	
04-7202	FOOD-B			75	167		116	255	
04-7280	OUTSIDE POSTAGE			382	42		509	191	
04-7290	PHONE, FAX, COMMUNICATION LINE			902	100		1,202	451	
04-7300	DUES AND REGISTRATIONS			330	41		330	103	
04-7400	CLIENT SERVICE PROVIDER PMTS			328	731		507	1,118	
04-7460	EQUIPMENT PURCHASES < $1,000			3,264	408			816	
04-7980	OPERATING LEASE PAYMENTS			1,460			1,947		
TOTAL OPERATING EXPENSES				15,112	11,986		16,377	19,786	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,800	2,970			5,940	
TOTAL EQUIPMENT				28,800	2,970			5,940	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			405	45		540	202	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,728	216			432	
26-7533	EITS EMAIL SERVICE			409	54		546	239	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	398		834	413	
26-7556	EITS SECURITY ASSESSMENT			626	310		626	309	
26-8371	COMPUTER HARDWARE <$5,000 - A			10,544	1,318			2,636	
TOTAL INFORMATION SERVICES				14,546	2,341		2,546	4,231	
30	**TRAINING**								
30-7302	REGISTRATION FEES			494	62		494	154	
TOTAL TRAINING				494	62		494	154	
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			49,448	106,245		76,839	162,573	
TOTAL MEDICATIONS				49,448	106,245		76,839	162,573	
TOTAL M200				510,190	169,364		644,532	433,942	

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M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,157,911	2,960,144	1,575,780	3,138,200	4,192,892	2,088,144
TOTAL REVENUE				2,157,911	2,960,144	1,575,780	3,138,200	4,192,892	2,088,144
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			1,203,819	1,994,866	610,502	1,695,626	2,715,250	610,502
TOTAL TRANSITIONAL LIVING				1,203,819	1,994,866	610,502	1,695,626	2,715,250	610,502
28	**TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175**								
28-8786	AID TO NON-PROFIT ORGS-F			217,851	389,421	389,421	302,574	531,117	531,117
TOTAL TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175				217,851	389,421	389,421	302,574	531,117	531,117
35	**TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH**								
35-7406	CLIENT SERVICE PROVIDER PMTS-F			736,241	575,857	575,857	1,140,000	946,525	946,525
TOTAL TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH				736,241	575,857	575,857	1,140,000	946,525	946,525
TOTAL M201				2,157,911	2,960,144	1,575,780	3,138,200	4,192,892	2,088,144
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			60,312	185	185	69,007	7,304	7,312
00-3817	MEDICAL SERVICES - MEDICARE			26			56	16	16
00-3860	MEDICAL SERVICES - MEDICAID			227			483	117	117
00-3862	MEDICAL SERVICES - MEDICAID TCM			15,893			33,772	9,611	9,622
00-4200	MEDICAL SERVICES - PRIVATE INSURANCE			59			126	35	35
TOTAL REVENUE				76,517	185	185	103,444	17,083	17,102
TOTAL SALARIES NEW POSITIONS				42,099			57,792	6,321	6,321

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TOTAL NEW FTE				1.51			1.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				42,099			57,792	6,321	6,321
TOTAL FTE				1.51			1.51	0.51	0.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			42,099			57,792	6,321	6,321
01-5200	WORKERS COMPENSATION			1,213			1,621	150	150
01-5300	RETIREMENT			10,840			14,881	1,770	1,770
01-5400	PERSONNEL ASSESSMENT			257			352	38	38
01-5500	GROUP INSURANCE			12,516			16,688	2,777	2,797
01-5700	PAYROLL ASSESSMENT			68			92	9	9
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,120			1,537	143	149
01-5800	UNEMPLOYMENT COMPENSATION			54			76	8	4
01-5840	MEDICARE			610			838	92	92
01-5904	VACANCY SAVINGS							(285)	(286)
TOTAL PERSONNEL				68,777			93,877	11,023	11,044
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			303			606	69	69
04-7040	NON-STATE PRINTING SERVICES			65			130	15	15
04-7050	EMPLOYEE BOND INSURANCE			4			4	1	1
04-7054	AG TORT CLAIM ASSESSMENT			182			182	59	59
04-7063	CONTRACTS - C			4	1	1	7	4	4
04-7070	CONTRACTS - J			2			4	1	1
04-7075	MED/HEALTH CARE CONTRACTS			306	102	102	510	306	306
04-7120	ADVERTISING & PUBLIC RELATIONS			3			5	2	2
04-7186	MED/DENT SUPP - NON-CONTRACT-A			197	66	66	329	197	197
04-7202	FOOD-B			9	3	3	14	9	9
04-7280	OUTSIDE POSTAGE			48			95	11	11
04-7290	PHONE, FAX, COMMUNICATION LINE			113			225	26	26
04-7291	CELL PHONE/PAGER CHARGES			444			1,184	197	197
04-7300	DUES AND REGISTRATIONS			41			62	21	21
04-7400	CLIENT SERVICE PROVIDER PMTS			38	13	13	63	38	38

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			408			408	408	408
TOTAL OPERATING EXPENSES				2,167	185	185	3,828	1,364	1,364
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600			3,600	2,970	2,970
TOTAL EQUIPMENT				3,600			3,600	2,970	2,970
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			51			101	11	11
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			216			216	216	216
26-7533	EITS EMAIL SERVICE			51			136	27	15
26-7554	EITS INFRASTRUCTURE ASSESSMENT			157			157	70	79
26-7556	EITS SECURITY ASSESSMENT			118			118	53	54
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318			1,318	1,318	1,318
TOTAL INFORMATION SERVICES				1,911			2,046	1,695	1,693
30	**TRAINING**								
30-7302	REGISTRATION FEES			62			93	31	31
TOTAL TRAINING				62			93	31	31
TOTAL M202				76,517	185	185	103,444	17,083	17,102
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(773,575)			(773,575)
TOTAL REVENUE						(773,575)			(773,575)
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS					(773,575)			(773,575)
TOTAL MEDICATIONS						(773,575)			(773,575)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M203						(773,575)			(773,575)
M207 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			209,981			255,769		
TOTAL REVENUE				209,981			255,769		
TOTAL SALARIES NEW POSITIONS				119,048			163,739		
TOTAL NEW FTE				3.51			3.51		
TOTAL SALARIES ALL POSITIONS				119,048			163,739		
TOTAL FTE				3.51			3.51		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			119,048			163,739		
01-5200	WORKERS COMPENSATION			3,431			3,864		
01-5300	RETIREMENT			30,654			42,162		
01-5400	PERSONNEL ASSESSMENT			727			998		
01-5500	GROUP INSURANCE			25,032			33,376		
01-5700	PAYROLL ASSESSMENT			191			262		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,166			4,355		
01-5800	UNEMPLOYMENT COMPENSATION			155			212		
01-5840	MEDICARE			1,725			2,373		
TOTAL PERSONNEL				184,129			251,341		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,061			1,415		
04-7040	NON-STATE PRINTING SERVICES			227			303		
04-7050	EMPLOYEE BOND INSURANCE			9			9		
04-7054	AG TORT CLAIM ASSESSMENT			423			423		
04-7070	CONTRACTS - J			8			8		
04-7120	ADVERTISING & PUBLIC RELATIONS			11			11		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			167			223		
04-7290	PHONE, FAX, COMMUNICATION LINE			395			526		
04-7300	DUES AND REGISTRATIONS			144			144		
04-7460	EQUIPMENT PURCHASES < $1,000			1,632					
TOTAL OPERATING EXPENSES				4,077			3,062		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			14,400					
TOTAL EQUIPMENT				14,400					
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			177			236		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			864					
26-7533	EITS EMAIL SERVICE			205			273		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			366			366		
26-7556	EITS SECURITY ASSESSMENT			275			275		
26-8371	COMPUTER HARDWARE <$5,000 - A			5,272					
TOTAL INFORMATION SERVICES				7,159			1,150		
30	**TRAINING**								
30-7302	REGISTRATION FEES			216			216		
TOTAL TRAINING				216			216		
TOTAL M207				209,981			255,769		
M209 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,262			19,740	
00-3862	MEDICAL SERVICES - MEDICAID TCM							12	
00-4200	MEDICAL SERVICES - PRIVATE INSURANCE							193	
TOTAL REVENUE					2,262			19,945	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS								10,918	
TOTAL NEW FTE								0.51	
TOTAL SALARIES ALL POSITIONS								10,918	
TOTAL FTE								0.51	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES							10,918	
01-5200	WORKERS COMPENSATION							258	
01-5300	RETIREMENT							3,057	
01-5400	PERSONNEL ASSESSMENT							66	
01-5700	PAYROLL ASSESSMENT							15	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							247	
01-5800	UNEMPLOYMENT COMPENSATION							14	
01-5840	MEDICARE							158	
01-5904	VACANCY SAVINGS							(842)	
TOTAL PERSONNEL								13,891	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES							120	
04-7040	NON-STATE PRINTING SERVICES							26	
04-7050	EMPLOYEE BOND INSURANCE							1	
04-7054	AG TORT CLAIM ASSESSMENT							59	
04-7063	CONTRACTS - C				18			44	
04-7070	CONTRACTS - J							1	
04-7075	MED/HEALTH CARE CONTRACTS				1,250			3,061	
04-7120	ADVERTISING & PUBLIC RELATIONS							2	
04-7186	MED/DENT SUPP - NON-CONTRACT-A				805			1,971	
04-7202	FOOD-B				35			86	
04-7280	OUTSIDE POSTAGE							19	
04-7290	PHONE, FAX, COMMUNICATION LINE							45	
04-7300	DUES AND REGISTRATIONS							21	
04-7400	CLIENT SERVICE PROVIDER PMTS				154			378	
TOTAL OPERATING EXPENSES					2,262			5,834	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES							20	
26-7533	EITS EMAIL SERVICE							46	
26-7554	EITS INFRASTRUCTURE ASSESSMENT							70	
26-7556	EITS SECURITY ASSESSMENT							53	
TOTAL INFORMATION SERVICES								189	
30	**TRAINING**								
30-7302	REGISTRATION FEES							31	
TOTAL TRAINING								31	
TOTAL M209					2,262			19,945	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				129,417	61,488		48,173	68,329
TOTAL REVENUE					129,417	61,488		48,173	68,329
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(46,422)	(46,422)		(46,876)	(46,876)
01-5200	WORKERS COMPENSATION				(33,163)	(33,163)		(46,569)	(46,569)
01-5300	RETIREMENT				207,887	207,887		211,510	211,510
01-5400	PERSONNEL ASSESSMENT				(275)	(275)		(1,672)	(1,672)
01-5500	GROUP INSURANCE				75,336	19,866		(3,612)	12,126
01-5700	PAYROLL ASSESSMENT				(2,822)	(2,822)		(2,892)	(2,892)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(62,228)	(74,714)		(57,728)	(43,613)
01-5800	UNEMPLOYMENT COMPENSATION				(64)	(4,219)		(76)	(8,532)
01-5840	MEDICARE				(673)	(673)		(665)	(665)
01-5904	VACANCY SAVINGS				(8,159)	(3,977)		(3,247)	(4,488)
TOTAL PERSONNEL					129,417	61,488		48,173	68,329

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					129,417	61,488		48,173	68,329
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			716,922	867,935	867,935			
TOTAL REVENUE				716,922	867,935	867,935			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			716,922	867,935	867,935			
TOTAL DEFERRED FACILITIES MAINTENANCE				716,922	867,935	867,935			
TOTAL M425				716,922	867,935	867,935			
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			263,795					
TOTAL REVENUE				263,795					
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			263,795					
TOTAL DEFERRED FACILITIES MAINTENANCE				263,795					
TOTAL M426				263,795					
M427 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			445,855					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				445,855					
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			445,855					
TOTAL DEFERRED FACILITIES MAINTENANCE				445,855					
TOTAL M427				445,855					
M428 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			244,250					
TOTAL REVENUE				244,250					
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			244,250					
TOTAL DEFERRED FACILITIES MAINTENANCE				244,250					
TOTAL M428				244,250					
M800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(370)	(646)	(583)	(370)	(1,331)	(336)
TOTAL REVENUE				(370)	(646)	(583)	(370)	(1,331)	(336)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(370)	(646)	(583)	(370)	(1,331)	(336)
TOTAL DPBH COST ALLOCATION				(370)	(646)	(583)	(370)	(1,331)	(336)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800				(370)	(646)	(583)	(370)	(1,331)	(336)
M801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			83	83	671	83	83	371
TOTAL REVENUE				83	83	671	83	83	371
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			83	83	671	83	83	371
TOTAL DPBH COST ALLOCATION				83	83	671	83	83	371
TOTAL M801				83	83	671	83	83	371
M802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(543)	(487)	(777)	(543)	(396)	(656)
TOTAL REVENUE				(543)	(487)	(777)	(543)	(396)	(656)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			(543)	(487)	(777)	(543)	(396)	(656)
TOTAL DPBH COST ALLOCATION				(543)	(487)	(777)	(543)	(396)	(656)
TOTAL M802				(543)	(487)	(777)	(543)	(396)	(656)
E355 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,096			56,612		
TOTAL REVENUE				47,096			56,612		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				25,630			35,180		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				25,630			35,180		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,630			35,180		
01-5200	WORKERS COMPENSATION			739			1,013		
01-5300	RETIREMENT			6,600			9,059		
01-5400	PERSONNEL ASSESSMENT			156			215		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			41			56		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			682			936		
01-5800	UNEMPLOYMENT COMPENSATION			33			46		
01-5840	MEDICARE			371			510		
TOTAL PERSONNEL				40,510			55,359		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			303			404		
04-7040	NON-STATE PRINTING SERVICES			65			87		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7070	CONTRACTS - J			2			2		
04-7120	ADVERTISING & PUBLIC RELATIONS			3			3		
04-7280	OUTSIDE POSTAGE			48			64		
04-7290	PHONE, FAX, COMMUNICATION LINE			113			150		
04-7300	DUES AND REGISTRATIONS			41			41		
04-7460	EQUIPMENT PURCHASES < $1,000			408					
TOTAL OPERATING EXPENSES				1,106			874		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			51			67		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			216					
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				1,818			317		
30	**TRAINING**								
30-7302	REGISTRATION FEES			62			62		
TOTAL TRAINING				62			62		
TOTAL E355				47,096			56,612		
E361 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,898			49,504		
TOTAL REVENUE				41,898			49,504		
TOTAL SALARIES NEW POSITIONS				21,740			29,862		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				21,740			29,862		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,740			29,862		
01-5200	WORKERS COMPENSATION			626			860		
01-5300	RETIREMENT			5,598			7,689		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			133			182		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			35			48		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578			794		
01-5800	UNEMPLOYMENT COMPENSATION			29			39		
01-5840	MEDICARE			315			433		
TOTAL PERSONNEL				35,312			48,251		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			303			404		
04-7040	NON-STATE PRINTING SERVICES			65			87		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7070	CONTRACTS - J			2			2		
04-7120	ADVERTISING & PUBLIC RELATIONS			3			3		
04-7280	OUTSIDE POSTAGE			48			64		
04-7290	PHONE, FAX, COMMUNICATION LINE			113			150		
04-7300	DUES AND REGISTRATIONS			41			41		
04-7460	EQUIPMENT PURCHASES < $1,000			408					
04-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL OPERATING EXPENSES				4,706			874		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			51			67		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			216					
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				1,818			317		
30	**TRAINING**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7302	REGISTRATION FEES			62			62		
TOTAL TRAINING				62			62		
TOTAL E361				41,898			49,504		
E362 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,750	200,750	200,750	200,750	200,750	200,750
TOTAL REVENUE				200,750	200,750	200,750	200,750	200,750	200,750
EXPENDITURES									
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			200,750	200,750	200,750	200,750	200,750	200,750
TOTAL PROFESSIONAL SERVICES				200,750	200,750	200,750	200,750	200,750	200,750
TOTAL E362				200,750	200,750	200,750	200,750	200,750	200,750
E365 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,596,875)	(7,500)		(1,596,875)	(7,500)
00-3816	MEDICAID MCOP				1,596,875	7,500		1,596,875	7,500
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS				(1,596,875)			(1,596,875)	
04-7631	MISCELLANEOUS GOODS, MAT - A				1,596,875			1,596,875	
TOTAL OPERATING EXPENSES									
TOTAL E365									
E366 SAFE AND LIVABLE COMMUNITIES									

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REVENUE									
00-2501	APPROPRIATION CONTROL				(3,141,960)	(4,600,000)		(2,984,862)	(4,600,000)
00-3816	MEDICAID MCOP				3,141,960	4,600,000		2,984,862	4,600,000
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS				(3,141,960)			(2,984,862)	
04-7631	MISCELLANEOUS GOODS, MAT - A				3,141,960			2,984,862	
TOTAL OPERATING EXPENSES									
TOTAL E366									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(68,825)	(68,825)		(79,150)	(79,150)
TOTAL REVENUE					(68,825)	(68,825)		(79,150)	(79,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(68,825)	(68,825)		(79,150)	(79,150)
TOTAL PERSONNEL					(68,825)	(68,825)		(79,150)	(79,150)
TOTAL E672					(68,825)	(68,825)		(79,150)	(79,150)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,051	19,340	19,340	9,850	34,975	34,975
TOTAL REVENUE				65,051	19,340	19,340	9,850	34,975	34,975
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			850			850		
04-8241	NEW FURNISHINGS <$5,000 - A			19,126			9,000		
TOTAL OPERATING EXPENSES				19,976			9,850		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				850	850		850	850
05-8241	NEW FURNISHINGS <$5,000 - A							34,125	34,125
TOTAL EQUIPMENT					850	850		34,975	34,975
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			17,495	5,510	5,510			
26-8371	COMPUTER HARDWARE <$5,000 - A			27,580	12,980	12,980			
TOTAL INFORMATION SERVICES				45,075	18,490	18,490			
TOTAL E710				65,051	19,340	19,340	9,850	34,975	34,975
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,006	14,060		14,066	29,006	14,940
TOTAL REVENUE				29,006	14,060		14,066	29,006	14,940
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			14,940				14,940	14,940
TOTAL EQUIPMENT				14,940				14,940	14,940
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,066	14,060		14,066	14,066	
TOTAL INFORMATION SERVICES				14,066	14,060		14,066	14,066	
TOTAL E720				29,006	14,060		14,066	29,006	14,940

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			5,573	5,108	1,010	5,689	4,939	804
TOTAL REVENUE				5,573	5,108	1,010	5,689	4,939	804
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			5,573	5,108	1,010	5,689	4,939	804
TOTAL DPBH COST ALLOCATION				5,573	5,108	1,010	5,689	4,939	804
TOTAL E800				5,573	5,108	1,010	5,689	4,939	804
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(11,170)	(11,170)	(18,201)	(11,346)	(11,346)	(17,296)
TOTAL REVENUE				(11,170)	(11,170)	(18,201)	(11,346)	(11,346)	(17,296)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(11,170)	(11,170)	(18,201)	(11,346)	(11,346)	(17,296)
TOTAL DPBH COST ALLOCATION				(11,170)	(11,170)	(18,201)	(11,346)	(11,346)	(17,296)
TOTAL E801				(11,170)	(11,170)	(18,201)	(11,346)	(11,346)	(17,296)
E802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			13,111	10,714	12,994	13,222	12,753	12,804
TOTAL REVENUE				13,111	10,714	12,994	13,222	12,753	12,804
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			13,111	10,714	12,994	13,222	12,753	12,804

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DPBH COST ALLOCATION				13,111	10,714	12,994	13,222	12,753	12,804
TOTAL E802				13,111	10,714	12,994	13,222	12,753	12,804
E901 TRANSFER TO DHCFP 1915 (I)									
REVENUE									
00-2501	APPROPRIATION CONTROL			(54,750)			(54,750)		
TOTAL REVENUE				(54,750)			(54,750)		
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			(54,750)			(54,750)		
TOTAL TRANSITIONAL LIVING				(54,750)			(54,750)		
TOTAL E901				(54,750)			(54,750)		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,267,818	1,585,983	1,219,829	1,292,415	1,292,415	1,219,829	1,292,415	1,292,415
00	GENERAL FUND	24,651,386	22,581,478	26,336,025	26,033,362	26,033,362	26,657,209	26,373,018	26,373,018
00	INTERAGENCY TRANSFER	3,211,565	5,978,317	3,366,486	2,041,787	2,037,249	3,369,484	2,050,963	2,027,307
00	OTHER FUND	284,143	483,192	488,963	303,868	303,868	488,963	220,630	220,630
00	REVERSIONS	(501,535)							
TOTAL REVENUE		28,913,377	30,628,970	31,411,303	29,671,432	29,666,894	31,735,485	29,937,026	29,913,370
TOTAL SALARIES FILLED POSITIONS				12,478,855	12,432,433	12,432,433	12,707,537	12,660,661	12,660,661
TOTAL FILLED FTE		229.76	229.76	229.76	229.76	229.76	229.76	229.76	229.76
TOTAL SALARIES VACANT POSITIONS				1,431,063	1,431,063	1,431,063	1,463,908	1,463,908	1,463,908
TOTAL VACANT FTE		19.13	19.13	19.13	19.13	19.13	19.13	19.13	19.13
TOTAL SALARIES ALL POSITIONS				13,909,918	13,863,496	13,863,496	14,171,445	14,124,569	14,124,569
TOTAL FTE		248.89	248.89	248.89	248.89	248.89	248.89	248.89	248.89
EXPENDITURES									
01	PERSONNEL	17,356,522	17,965,527	19,866,192	18,970,546	18,970,546	20,190,374	19,279,969	19,279,969
03	IN-STATE TRAVEL	80,737	79,182	80,737	85,578	85,578	80,737	88,044	88,044
04	OPERATING EXPENSES	684,707	980,626	684,713	955,097	955,097	684,713	956,387	956,387
05	EQUIPMENT	36,227		36,227			36,227		
07	MAINTENANCE OF BLDGS & GROUNDS	170,805	126,512	170,805	109,719	109,719	170,805	109,719	109,719
08	PROFESSIONAL SERVICES	1,544,479	1,506,985	1,544,479	1,506,985	1,506,985	1,544,479	1,506,985	1,506,985
11	NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	236,376	246,286	236,376	462,377	462,377	236,376	462,377	462,377
15	FOOD SERVICE				214,074	214,074		214,074	214,074
16	FOOD SERVICE EXPENDITURES	729,679	830,810	729,679			729,679		
17	PATIENT WORKERS	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220
18	TRANSITIONAL LIVING	2,776,165	3,144,868	2,776,165	2,776,165	2,776,165	2,776,165	2,776,165	2,776,165
19	TRANSITIONAL LIVING - HUD GRANT	441,708	520,632	441,708	514,294	514,294	441,708	514,294	514,294
22	LIBRARY	864	867	864			864		
25	COMMUNITY TRIAGE CENTER	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	INFORMATION SERVICES	376,455	209,817	364,705	171,808	171,808	364,705	116,228	116,228
28	TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175	685,395	739,583	685,395	685,395	685,395	685,395	685,395	685,395

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING	17,535	17,549	17,535	17,535	17,535	17,535	17,535	17,535
35	TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH	575,197	492,000	575,197	492,000	492,000	575,197	492,000	492,000
40	MEDICATIONS	1,527,370	1,868,646	1,527,370	1,506,517	1,506,517	1,527,370	1,506,517	1,506,517
41	PHARMACY FOR OTHER AGENCIES	396,700	517,098	396,700			396,700		
59	UTILITIES	519,355	515,313	519,355	499,967	499,967	519,355	499,967	499,967
82	DPBH COST ALLOCATION	88,417	89,596	88,417	56,876	52,338	88,417	64,871	41,215
87	PURCHASING ASSESSMENT	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409
88	STATEWIDE COST ALLOCATION PLAN	111,870	167,022	111,870	111,870	111,870	111,870	111,870	111,870
89	AG COST ALLOCATION PLAN		1,707						
95	DEFERRED FACILITIES MAINTENANCE	22,185	73,715	22,185			22,185		
TOTAL EXPENDITURES		28,913,377	30,628,970	31,411,303	29,671,432	29,666,894	31,735,485	29,937,026	29,913,370
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			79,184			82,622	12,472	16
00	GENERAL FUND			4,888,881	4,179,698	1,762,824	4,420,796	4,712,647	1,427,268
00	INTERAGENCY TRANSFER			(1,186,709)	96,119	87,148	(1,159,539)	135,158	108,062
00	OTHER FUND			(209,127)			(291,982)	1,639	35
TOTAL REVENUE				3,572,229	4,275,817	1,849,972	3,051,897	4,861,916	1,535,381
TOTAL SALARIES NEW POSITIONS				424,335	31,698		583,665	192,418	6,321
TOTAL NEW FTE				13.02	3.00		13.02	4.02	0.51
TOTAL SALARIES ALL POSITIONS				424,335	31,698		583,665	192,418	6,321
TOTAL FTE				13.02	3.00		13.02	4.02	0.51
EXPENDITURES									
01	PERSONNEL			(455,931)	175,177	61,488	(206,808)	314,345	79,373
03	IN-STATE TRAVEL			10,255	4,042	4,042	12,398	2,414	2,414
04	OPERATING EXPENSES			300,277	27,348	13,100	303,478	33,652	14,213
05	EQUIPMENT			10,573	2,970		(32,627)	8,910	2,970
07	MAINTENANCE OF BLDGS & GROUNDS			(12,766)			(12,766)		
08	PROFESSIONAL SERVICES			571,575			571,575		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			226,001			226,001		
15	FOOD SERVICE			250,258	2,526	2,526	252,783	5,051	5,051
16	FOOD SERVICE EXPENDITURES			(729,679)			(729,679)		
18	TRANSITIONAL LIVING			1,203,819	1,994,866	610,502	1,695,626	2,715,250	610,502
19	TRANSITIONAL LIVING - HUD GRANT			72,343			72,343		
22	LIBRARY			(864)			(864)		
26	INFORMATION SERVICES			(171,254)	21,809	8,433	(244,708)	26,099	15,457
28	TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175			217,851	389,421	389,421	302,574	531,117	531,117
30	TRAINING			772	62		803	216	31
35	TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH			736,241	575,857	575,857	1,140,000	946,525	946,525
40	MEDICATIONS			88,162	136,375	(761,122)	117,081	193,306	(758,326)
41	PHARMACY FOR OTHER AGENCIES			(396,700)			(396,700)		
59	UTILITIES			(19,388)			(19,388)		
82	DPBH COST ALLOCATION			(33,105)	(1,050)	(689)	(32,192)	(1,644)	(621)
87	PURCHASING ASSESSMENT				778	778		7,682	7,682
88	STATEWIDE COST ALLOCATION PLAN			55,152	72,988	72,988	55,152	64,115	64,115
89	AG COST ALLOCATION PLAN				4,713	4,713		14,878	14,878
95	DEFERRED FACILITIES MAINTENANCE			1,648,637	867,935	867,935	(22,185)		
TOTAL EXPENDITURES				3,572,229	4,275,817	1,849,972	3,051,897	4,861,916	1,535,381
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			329,051	(4,573,510)	(4,456,235)	276,032	(4,396,156)	(4,435,985)
00	INTERAGENCY TRANSFER			7,514	4,743,487	4,603,303	7,565	4,588,083	4,603,812
TOTAL REVENUE				336,565	169,977	147,068	283,597	191,927	167,827
TOTAL SALARIES NEW POSITIONS				47,370			65,042		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				47,370			65,042		
TOTAL FTE				2.00			2.00		

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			75,822	(68,825)	(68,825)	103,610	(79,150)	(79,150)
04	OPERATING EXPENSES			25,788			11,598		
05	EQUIPMENT			18,540	850	850		49,915	49,915
08	PROFESSIONAL SERVICES			200,750	200,750	200,750	200,750	200,750	200,750
18	TRANSITIONAL LIVING			(54,750)			(54,750)		
26	INFORMATION SERVICES			62,777	32,550	18,490	14,700	14,066	
30	TRAINING			124			124		
82	DPBH COST ALLOCATION			7,514	4,652	(4,197)	7,565	6,346	(3,688)
TOTAL EXPENDITURES				336,565	169,977	147,068	283,597	191,927	167,827
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,267,818	1,585,983	1,299,013	1,292,415	1,292,415	1,302,451	1,304,887	1,292,431
00	GENERAL FUND	24,651,386	22,581,478	31,553,957	25,639,550	23,339,951	31,354,037	26,689,509	23,364,301
00	INTERAGENCY TRANSFER	3,211,565	5,978,317	2,187,291	6,881,393	6,727,700	2,217,510	6,774,204	6,739,181
00	OTHER FUND	284,143	483,192	279,836	303,868	303,868	196,981	222,269	220,665
00	REVERSIONS	(501,535)							
TOTAL BUDGET REVENUE		28,913,377	30,628,970	35,320,097	34,117,226	31,663,934	35,070,979	34,990,869	31,616,578
TOTAL POSITIONS				14,381,623	13,895,194	13,863,496	14,820,152	14,316,987	14,130,890
TOTAL FTE		248.89	248.89	263.91	251.89	248.89	263.91	252.91	249.40
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,356,522	17,965,527	19,486,083	19,076,898	18,963,209	20,087,176	19,515,164	19,280,192
03	IN-STATE TRAVEL	80,737	79,182	90,992	89,620	89,620	93,135	90,458	90,458
04	OPERATING EXPENSES	684,707	980,626	1,010,778	982,445	968,197	999,789	990,039	970,600
05	EQUIPMENT	36,227		65,340	3,820	850	3,600	58,825	52,885
07	MAINTENANCE OF BLDGS & GROUNDS	170,805	126,512	158,039	109,719	109,719	158,039	109,719	109,719
08	PROFESSIONAL SERVICES	1,544,479	1,506,985	2,316,804	1,707,735	1,707,735	2,316,804	1,707,735	1,707,735
11	NORTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	236,376	246,286	462,377	462,377	462,377	462,377	462,377	462,377
15	FOOD SERVICE			250,258	216,600	216,600	252,783	219,125	219,125
16	FOOD SERVICE EXPENDITURES	729,679	830,810						
17	PATIENT WORKERS	27,220	27,220	27,220	27,220	27,220	27,220	27,220	27,220

Budget Account: 3162 HHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
18	TRANSITIONAL LIVING	2,776,165	3,144,868	3,925,234	4,771,031	3,386,667	4,417,041	5,491,415	3,386,667
19	TRANSITIONAL LIVING - HUD GRANT	441,708	520,632	514,051	514,294	514,294	514,051	514,294	514,294
22	LIBRARY	864	867						
25	COMMUNITY TRIAGE CENTER	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	INFORMATION SERVICES	376,455	209,817	256,228	226,167	198,731	134,697	156,393	131,685
28	TRANSITIONAL LIVING - MENTAL HEALTH COURT AB175	685,395	739,583	903,246	1,074,816	1,074,816	987,969	1,216,512	1,216,512
30	TRAINING	17,535	17,549	18,431	17,597	17,535	18,462	17,751	17,566
35	TRANSITIONAL LIVING - FORENSIC MENTAL HEALTH	575,197	492,000	1,311,438	1,067,857	1,067,857	1,715,197	1,438,525	1,438,525
40	MEDICATIONS	1,527,370	1,868,646	1,615,532	1,642,892	745,395	1,644,451	1,699,823	748,191
41	PHARMACY FOR OTHER AGENCIES	396,700	517,098						
59	UTILITIES	519,355	515,313	499,967	499,967	499,967	499,967	499,967	499,967
82	DPBH COST ALLOCATION	88,417	89,596	62,826	60,478	47,452	63,790	69,573	36,906
87	PURCHASING ASSESSMENT	7,409	7,409	7,409	8,187	8,187	7,409	15,091	15,091
88	STATEWIDE COST ALLOCATION PLAN	111,870	167,022	167,022	184,858	184,858	167,022	175,985	175,985
89	AG COST ALLOCATION PLAN		1,707		4,713	4,713		14,878	14,878
95	DEFERRED FACILITIES MAINTENANCE	22,185	73,715	1,670,822	867,935	867,935			
TOTAL BUDGET EXPENDITURES		28,913,377	30,628,970	35,320,097	34,117,226	31,663,934	35,070,979	34,990,869	31,616,578

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	71,976,425	65,548,146	84,791,224	70,655,055	70,654,901	85,636,831	71,879,579	71,879,389
00-2510	REVERSIONS	(75,000)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		212,594						
00-2512	BALANCE FORWARD TO NEW YEAR	(212,594)							
00-3421	HUD - PATHWAYS	277,297	193,487	277,297	428,227	428,227	277,297	428,227	428,227
00-3431	SHELTER PLUS CARE GRANT	1,655,029	1,547,748	1,655,029	1,727,072	1,727,072	1,655,029	1,727,072	1,727,072
00-3432	HUD - DUAL SUCCESS	251,704	412,553	251,704	412,553	412,553	251,704	412,553	412,553
00-3501	FEDERAL RECEIPTS - PRIOR YEAR	380,585							
00-3802	CLIENT CHARGE	14,718	59,163	14,718	(6,407)	(6,407)	14,718	(8,046)	(8,046)
00-3816	MEDICAID MCOP		76,710						
00-3817	MEDICARE	2,490,928	3,822,302	2,490,928	1,870,489	1,870,489	2,490,928	1,868,552	1,868,552
00-3818	PHOTOCOPY SERVICE CHARGE	27,883	22,175	27,883	27,883	27,883	27,883	27,883	27,883
00-3827	AGENCY SERVICES	116,587	123,679	116,587	245,882	245,882	116,587	248,136	248,136
00-3860	TITLE XIX MEDICAID OT	3,808,689	7,588,604	3,808,690	4,321,012	4,321,012	3,808,690	4,330,404	4,330,404
00-3862	TITLE XIX MEDICAID CASE MGMT	718,921	1,918,476	718,921	882,065	882,065	718,921	883,459	883,459
00-3864	MEDICAID ADMIN CHARGES	43,145	181,479	43,145	77,798	71,470	43,145	88,735	56,256
00-3870	TITLE XX	621,552	625,868	621,552	591,665	591,665	621,552	591,665	591,665
00-4066	PHARMACY SALES	260,848	150,527	260,848			260,848		
00-4111	CLARK CO RECEIPTS		22,812						
00-4200	INSURANCE RECOVERIES	221,797	169,324	221,797	100,796	100,796	221,797	100,796	100,796
00-4654	TRANSFER FROM INTERIM FINANCE	4,161,477	1,896,897	4,161,477			4,161,477		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	310,133	329,929	310,133			310,133		
00-4758	TRANSFER FROM TREASURER	1,871,572	3,058,174	1,871,572	1,459,513	1,459,513	1,871,572	809,513	809,513
TOTAL REVENUE		88,921,696	87,960,647	101,643,505	82,793,603	82,787,121	102,489,112	83,388,528	83,355,859
TOTAL SALARIES FILLED POSITIONS				33,642,276	33,589,633	33,589,633	34,216,344	34,163,143	34,163,143
TOTAL FILLED FTE		592.02	592.02	592.02	592.02	592.02	592.02	592.02	592.02
TOTAL SALARIES VACANT POSITIONS				7,256,930	7,256,930	7,256,930	7,373,326	7,373,326	7,373,326
TOTAL VACANT FTE		86.04	86.04	86.04	86.04	86.04	86.04	86.04	86.04
TOTAL SALARIES ALL POSITIONS				40,899,206	40,846,563	40,846,563	41,589,670	41,536,469	41,536,469

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GL Detail

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TOTAL FTE		678.06	678.06	678.06	678.06	678.06	678.06	678.06	678.06
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(3,354,751)						
01-5100	SALARIES	31,056,341	37,332,516	40,899,206	40,899,206	40,899,206	41,589,670	41,589,670	41,589,670
01-5120	FURLOUGH ADJUSTMENT	(734,893)		(734,893)			(734,893)		
01-5200	WORKERS COMPENSATION	543,535	668,960	683,277	683,277	683,277	705,401	705,401	705,401
01-5300	RETIREMENT	4,978,223	6,238,667	6,085,679	6,085,679	6,085,679	6,184,005	6,184,005	6,184,005
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		71,184						
01-5400	PERSONNEL ASSESSMENT	196,628	193,589	203,704	249,506	249,506	207,867	253,669	253,669
01-5500	GROUP INSURANCE	4,476,053	5,590,480	5,673,920	5,673,920	5,673,920	5,673,920	5,673,920	5,673,920
01-5660	FURLOUGH LEAVE	734,893		734,893			734,893		
01-5700	PAYROLL ASSESSMENT	60,841	61,760	65,399	65,399	65,399	66,552	66,552	66,552
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	749,140	1,042,181	1,087,961	1,087,961	1,087,961	1,106,295	1,106,295	1,106,295
01-5800	UNEMPLOYMENT COMPENSATION	70,121	46,322	53,173	53,173	53,173	54,121	54,121	54,121
01-5810	OVERTIME PAY	1,165,159	518,489	1,165,159	518,489	518,489	1,165,159	518,489	518,489
01-5820	HOLIDAY PAY	322,956	137,423	322,956	137,423	137,423	322,956	137,423	137,423
01-5840	MEDICARE	462,599	556,405	589,650	589,650	592,278	599,663	599,663	602,287
01-5841	SOCIAL SECURITY			2,163	2,163	1,298	2,245	2,245	1,347
01-5880	SHIFT DIFFERENTIAL PAY	327,116	164,462	327,116	164,462	164,462	327,116	164,462	164,462
01-5904	VACANCY SAVINGS		(2,553,459)		(2,467,874)	(2,467,953)		(2,532,648)	(2,532,726)
01-5910	STANDBY PAY	30,586	36,317	30,586	32,235	32,235	30,586	32,235	32,235
01-5929	ELIMINATE LONGEVITY PAY		(139,650)						
01-5930	LONGEVITY PAY		137,725		131,475	131,475		157,600	157,600
01-5960	TERMINAL SICK LEAVE PAY	29,459		29,459			29,459		
01-5970	TERMINAL ANNUAL LEAVE PAY	273,629		273,629			273,629		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	5,663		5,663			5,663		
TOTAL PERSONNEL		44,748,049	46,748,620	57,498,700	53,906,144	53,907,828	58,344,307	54,713,102	54,714,750
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,580	6,182	12,580	12,580	12,580	12,580	12,580	12,580
03-6210	FS DAILY RENTAL IN-STATE	1,109	503	1,109	1,109	1,109	1,109	1,109	1,109

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EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	98,852	102,781	98,852	102,756	102,756	98,852	102,756	102,756
03-6215	NON-FS VEHICLE RENTAL IN-STATE	259		259	259	259	259	259	259
03-6240	PERSONAL VEHICLE IN-STATE	3,635	20,669	3,635	3,635	3,635	3,635	3,635	3,635
03-6250	COMM AIR TRANS IN-STATE	11,743	3,492	11,743	11,743	11,743	11,743	11,743	11,743
TOTAL IN-STATE TRAVEL		128,178	133,627	128,178	132,082	132,082	128,178	132,082	132,082
04	**OPERATING EXPENSES**								
04-6000	TRAVEL		12,864						
04-7000	OPERATING		39,812						
04-7020	OPERATING SUPPLIES	96,828	140,525	96,828	96,828	96,828	96,828	96,828	96,828
04-7021	OPERATING SUPPLIES-A	212,171	172,682	212,171	260,311	260,311	212,171	260,311	260,311
04-7024	OPERATING SUPPLIES-D	65,931	72,124	65,931	80,866	80,866	65,931	80,866	80,866
04-7026	OPERATING SUPPLIES-F	6,684	6,839	6,684	6,684	6,684	6,684	6,684	6,684
04-7040	NON-STATE PRINTING SERVICES	179	971	179	179	179	179	179	179
04-7041	PRINTING AND COPYING - A	45,155	28,377	45,155	45,155	45,155	45,155	45,155	45,155
04-7045	STATE PRINTING CHARGES	10,394	10,214	10,394	10,394	10,394	10,394	10,394	10,394
04-7046	QUICK PRINT JOBS - CARSON CITY	186	317	186	186	186	186	186	186
04-7050	EMPLOYEE BOND INSURANCE	1,807	1,787	1,817	1,817	1,817	1,817	1,817	1,817
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,773	17,481	17,773	17,481	17,481	17,773	17,481	17,481
04-7052	VEHICLE COMP & COLLISION INS	931	946	931	945	945	931	945	945
04-7054	AG TORT CLAIM ASSESSMENT	80,301	80,301	81,625	81,625	81,625	81,625	81,625	81,625
04-7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491
04-705A	NON B&G - PROP. & CONT. INSURANCE		293		210	210		211	211
04-7061	CONTRACTS - A		50,960						
04-7064	CONTRACTS - D	295,777	614,500	295,777	306,784	306,784	295,777	306,784	306,784
04-7065	CONTRACTS - E	131,561	162,279	131,561	161,732	161,732	131,561	161,732	161,732
04-7066	CONTRACTS - F	113,362	15,219	113,362	15,219	15,219	113,362	15,219	15,219
04-7067	CONTRACTS - G	88,068	66,720	88,068	97,031	97,031	88,068	99,533	99,533
04-7068	CONTRACTS - H	17,935		17,935	29,750	29,750	17,935	29,750	29,750
04-7069	CONTRACTS - I	470,349	555,545	470,349	461,792	461,792	470,349	473,263	473,263
04-7070	CONTRACTS - J	9,897	7,008	9,897	29,297	29,297	9,897	29,297	29,297
04-7075	MED/HEALTH CARE CONTRACTS	709,297	633,261	709,297	653,064	653,064	709,297	653,064	653,064

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GL Detail

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EXPENDITURES									
04-7090	EQUIPMENT REPAIR	3,107	8,005	3,107	3,107	3,107	3,107	3,107	3,107
04-7110	NON-STATE OWNED OFFICE RENT	521,442	607,486	521,442	552,923	552,923	521,442	563,261	563,261
04-7111	NON-STATE OWNED STORAGE RENT	31,941	21,432	31,941	34,149	34,149	31,941	34,149	34,149
04-7112	NON-STATE OWNED RENTAL MISC	1,108		1,108	1,110	1,110	1,108	1,110	1,110
04-7120	ADVERTISING & PUBLIC RELATIONS	32,528	10,066	32,528	32,528	32,528	32,528	32,528	32,528
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	130	916	130	130	130	130	130	130
04-7153	GASOLINE	7,772	13,293	7,772	7,772	7,772	7,772	7,772	7,772
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,735	16,710	15,735	15,735	15,735	15,735	15,735	15,735
04-7157	VEHICLE SUPPLIES - OTHER	387	4,899	387	387	387	387	387	387
04-7180	MED/DENT SVCS - NON-CONTRACT		3,451						
04-7185	MED/DENT SUPP - NON-CONTRACT	71,944	56,512	71,944	71,944	71,944	71,944	71,944	71,944
04-7186	MED/DENT SUPP - NON-CONTRACT-A	30,950	27,361	30,950	30,950	30,950	30,950	30,950	30,950
04-7187	MED/DENT SUPP - NON-CONTRACT-B	74,356	16,062	74,356	74,356	74,356	74,356	74,356	74,356
04-7255	B & G LEASE ASSESSMENT	5,717	7,106	5,717	7,281	7,281	5,717	7,468	7,468
04-7260	TAXES AND ASSESSMENTS	569	159	569	569	569	569	569	569
04-7270	LATE FEES AND PENALTIES	1,838		1,838	1,838		1,838	1,838	
04-7280	OUTSIDE POSTAGE	4,321	5,591	4,321	4,321	4,321	4,321	4,321	4,321
04-7285	POSTAGE - STATE MAILROOM	33,619	32,660	33,619	33,619	33,619	33,619	33,619	33,619
04-7290	PHONE, FAX, COMMUNICATION LINE	105,920	101,925	105,920	110,545	110,545	105,920	110,545	110,545
04-7291	CELL PHONE/PAGER CHARGES	50,698	34,211	50,698	53,137	53,137	50,698	53,137	53,137
04-7292	EITS VOICE MAIL	26,488	34,494	26,488	26,792	26,792	26,488	26,792	26,792
04-7294	CONFERENCE CALL CHARGES	1,658		1,658	1,658	1,658	1,658	1,658	1,658
04-7295	EITS STATE PHONE LINE	124,026	161,539	124,026	124,575	124,575	124,026	124,575	124,575
04-7296	EITS LONG DISTANCE CHARGES	14,497	16,171	14,497	14,497	14,497	14,497	14,497	14,497
04-7299	TELEPHONE & DATA WIRING	12,915		12,915			12,915		
04-7301	MEMBERSHIP DUES	3,215	3,773	3,215	3,215	3,215	3,215	3,215	3,215
04-7302	REGISTRATION FEES	1,150		1,150	1,150	1,150	1,150	1,150	1,150
04-7330	SPECIAL REPORTS	300		300	300	300	300	300	300
04-7340	INSPECTIONS & CERTIFICATIONS	42,736	46,483	42,736	42,736	42,736	42,736	42,736	42,736
04-7370	PUBLICATIONS AND PERIODICALS	7,886	5,923	7,886	7,886	7,886	7,886	7,886	7,886
04-7380	EMPLOYEE MOVING COSTS	11,757		11,757			11,757		
04-7400	CLIENT SERVICE PROVIDER PMTS	69,073	111,413	69,073	99,474	99,474	69,073	99,474	99,474

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EXPENDITURES									
04-7401	CLIENT SERVICE PROVIDER PMTS-A	36,778	26,887	36,778	36,778	36,778	36,778	36,778	36,778
04-7410	CLIENT MEDICAL PROVIDER PMTS	25,471	24,406	25,471	25,471	25,471	25,471	25,471	25,471
04-7420	CLIENT MATERIAL PROVIDER PMTS	4,285	5,968	4,285	4,285	4,285	4,285	4,285	4,285
04-7440	INTERVIEW COSTS	570		570			570		
04-7460	EQUIPMENT PURCHASES < $1,000	25,101	16,207	25,101	31,076	31,076	25,101	31,076	31,076
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,811		10,811	24,565	24,565	10,811	24,565	24,565
04-7500	PYMTS TO INDIVIDUAL F/SERVICES		1,728						
04-7635	MISCELLANEOUS SERVICES		2,505						
04-7960	RENTALS FOR LAND/EQUIPMENT	498		498			498		
04-7980	OPERATING LEASE PAYMENTS	51,081	41,299	51,081	67,174	67,174	51,081	67,174	67,174
TOTAL OPERATING EXPENSES		3,841,455	4,160,157	3,842,789	3,907,874	3,906,036	3,842,789	3,932,373	3,930,535
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS	14,844	11,220	14,844	14,020	14,020	14,844	14,020	14,020
07-7061	CONTRACTS - A	17,966	14,975	17,966	24,975	24,975	17,966	24,975	24,975
07-7062	CONTRACTS - B	21,671		21,671	110,000	110,000	21,671	110,000	110,000
07-7063	CONTRACTS - C	12,246	24,999	12,246	14,975	14,975	12,246	14,975	14,975
07-7064	CONTRACTS - D		13,680		16,600	16,600		16,600	16,600
07-7065	CONTRACTS - E	87,325	103,200	87,325	103,200	103,200	87,325	103,200	103,200
07-7066	CONTRACTS - F	14,342	9,837	14,342	24,300	24,300	14,342	24,300	24,300
07-7067	CONTRACTS - G	8,390		8,390	8,390	8,390	8,390	8,390	8,390
07-7068	CONTRACTS - H				15,000	15,000		15,000	15,000
07-7070	CONTRACTS - J	44,390	41,567	44,390	44,390	44,390	44,390	44,390	44,390
07-7071	CONTRACTS - K	15,475	13,800	15,475	12,780	12,780	15,475	12,780	12,780
07-7072	CONTRACTS - L	4,340	5,292	4,340	6,076	6,076	4,340	6,076	6,076
07-7073	SOFTWARE LICENSE/MNT CONTRACTS				8,350	8,350		8,350	8,350
07-7090	EQUIPMENT REPAIR	3,298	17,313	3,298	3,298	3,298	3,298	3,298	3,298
07-7140	MAINTENANCE OF BLDGS AND GRDS	41,292	21,660	41,292	25,382	25,382	41,292	25,382	25,382
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	1,755	5,062	1,755	1,755	1,755	1,755	1,755	1,755
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	9,238	4,774	9,238	9,238	9,238	9,238	9,238	9,238
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	5,175	1,581	5,175	5,175	5,175	5,175	5,175	5,175
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	835	957	835	835	835	835	835	835
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	59,923	88,165	59,923	8,961	8,961	59,923	8,961	8,961

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EXPENDITURES									
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	1,014		1,014	1,014	1,014	1,014	1,014	1,014
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	16,990	36,132	16,990	16,990	16,990	16,990	16,990	16,990
07-7230	MINOR IMPRV-BLGS/FIXTRS	1,750		1,750	1,750	1,750	1,750	1,750	1,750
TOTAL MAINTENANCE OF BLDGS & GROUNDS		382,259	414,214	382,259	477,454	477,454	382,259	477,454	477,454
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	6,852,489	7,734,335	6,852,489	1,895,353	1,895,353	6,852,489	1,895,353	1,895,353
08-7750	NON EMPLOYEE IN-STATE TRAVEL		24,000						
TOTAL PROFESSIONAL SERVICES		6,852,489	7,758,335	6,852,489	1,895,353	1,895,353	6,852,489	1,895,353	1,895,353
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS	1,385,440	1,255,265	1,385,440	436,564	436,564	1,385,440	436,564	436,564
TOTAL MENTAL HEALTH TECH SERVICES		1,385,440	1,255,265	1,385,440	436,564	436,564	1,385,440	436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-7075	MED/HEALTH CARE CONTRACTS	351,739		351,739	371,968	371,968	351,739	371,968	371,968
11-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS		590,214						
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM		351,739	590,214	351,739	371,968	371,968	351,739	371,968	371,968
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS	1,247,090	1,248,031	1,247,090	1,248,031	1,248,031	1,247,090	1,248,031	1,248,031
TOTAL GENERAL MEDICINE SERVICES		1,247,090	1,248,031	1,247,090	1,248,031	1,248,031	1,247,090	1,248,031	1,248,031
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D	1,179,638	1,235,124	1,179,638	1,252,264	1,252,264	1,179,638	1,252,264	1,252,264
15-7201	FOOD-A	87,202	93,251	87,202	87,202	87,202	87,202	87,202	87,202
TOTAL FOOD SERVICE CENTER		1,266,840	1,328,375	1,266,840	1,339,466	1,339,466	1,266,840	1,339,466	1,339,466
18	**TRANSITIONAL HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS	2,733,790	1,108,315	2,733,790	1,707,158	1,707,158	2,733,790	1,707,158	1,707,158

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EXPENDITURES									
18-7401	CLIENT SERVICE PROVIDER PMTS-A	1,228,878	808,704	1,228,878	773,084	773,084	1,228,878	773,084	773,084
18-7402	CLIENT SERVICE PROVIDER PMTS-B	1,814,995	325,584	1,814,995	1,141,809	1,141,809	1,814,995	1,141,809	1,141,809
18-7403	CLIENT SERVICE PROVIDER PMTS-C	639,262	338,220	639,262	402,158	402,158	639,262	402,158	402,158
18-7404	CLIENT SERVICE PROVIDER PMTS-D	1,714,424	1,951,218	1,714,424	1,078,540	1,078,540	1,714,424	1,078,540	1,078,540
18-7405	CLIENT SERVICE PROVIDER PMTS-E	577,073	404,928	577,073	363,035	363,035	577,073	363,035	363,035
18-7406	CLIENT SERVICE PROVIDER PMTS-F	1,451,048	1,099,788	1,451,048	912,851	912,851	1,451,048	912,851	912,851
18-7407	CLIENT SERVICE PROVIDER PMTS-G	220,854	277,902	220,854	138,939	138,939	220,854	138,939	138,939
18-7408	CLIENT SERVICE PROVIDER PMTS-H	29,409		29,409	29,409	29,409	29,409	29,409	29,409
18-7409	CLIENT SERVICE PROVIDER PMTS-I	4,735		4,735	4,735	4,735	4,735	4,735	4,735
18-8780	AID TO NON-PROFIT ORGS		111,182						
18-8783	AID TO NON-PROFIT ORGS-C		3,765						
18-8784	AID TO NON-PROFIT ORGS-D		119,682						
18-8787	AID TO NON-PROFIT ORGS-G		2,430						
TOTAL TRANSITIONAL HOUSING		10,414,468	6,551,718	10,414,468	6,551,718	6,551,718	10,414,468	6,551,718	6,551,718
19	**SHELTER PLUS CARE GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C	1,546,687	1,546,524	1,546,687	1,615,140	1,615,140	1,546,687	1,615,140	1,615,140
19-8783	AID TO NON-PROFIT ORGS-C		1,224						
TOTAL SHELTER PLUS CARE GRANT		1,546,687	1,547,748	1,546,687	1,615,140	1,615,140	1,546,687	1,615,140	1,615,140
20	**DUAL SUCCESS**								
20-7403	CLIENT SERVICE PROVIDER PMTS-C		412,553						
20-7404	CLIENT SERVICE PROVIDER PMTS-D	2,270		2,270	2,270	2,270	2,270	2,270	2,270
20-7408	CLIENT SERVICE PROVIDER PMTS-H	249,433		249,433	410,283	410,283	249,433	410,283	410,283
TOTAL DUAL SUCCESS		251,703	412,553	251,703	412,553	412,553	251,703	412,553	412,553
22	**PATHWAYS**								
22-7000	OPERATING		188,750						
22-7400	CLIENT SERVICE PROVIDER PMTS	6,714		6,714	6,714	6,714	6,714	6,714	6,714
22-7401	CLIENT SERVICE PROVIDER PMTS-A	1,383		1,383	1,383	1,383	1,383	1,383	1,383
22-7402	CLIENT SERVICE PROVIDER PMTS-B	6,203		6,203	6,203	6,203	6,203	6,203	6,203
22-7403	CLIENT SERVICE PROVIDER PMTS-C	38,891		38,891	196,980	196,980	38,891	196,980	196,980

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EXPENDITURES									
22-7407	CLIENT SERVICE PROVIDER PMTS-G	216,947		216,947	216,947	216,947	216,947	216,947	216,947
TOTAL PATHWAYS		270,138	188,750	270,138	428,227	428,227	270,138	428,227	428,227
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7000	OPERATING		750,000						
24-7153	GASOLINE	2,226	2,387	2,226	2,226	2,226	2,226	2,226	2,226
24-7291	CELL PHONE/PAGER CHARGES		864						
24-7400	CLIENT SERVICE PROVIDER PMTS	264,302	439,188	264,302	271,773	271,773	264,302	271,773	271,773
24-7401	CLIENT SERVICE PROVIDER PMTS-A	152,214		152,214	152,214	152,214	152,214	152,214	152,214
24-7402	CLIENT SERVICE PROVIDER PMTS-B	241,462		241,462	241,462	241,462	241,462	241,462	241,462
24-7404	CLIENT SERVICE PROVIDER PMTS-D	4,008	26,940	4,008	4,008	4,008	4,008	4,008	4,008
24-7533	EITS EMAIL SERVICE		273						
24-8780	AID TO NON-PROFIT ORGS		109,019						
24-8784	AID TO NON-PROFIT ORGS-D		93,012						
TOTAL CLARK COUNTY MENTAL HEALTH COURT		664,212	1,421,683	664,212	671,683	671,683	664,212	671,683	671,683
25	**COMMUNITY TRIAGE CENTER**								
25-7000	OPERATING		255,500						
25-7075	MED/HEALTH CARE CONTRACTS	750,000	750,000	750,000	950,000	950,000	750,000	850,000	850,000
TOTAL COMMUNITY TRIAGE CENTER		750,000	1,005,500	750,000	950,000	950,000	750,000	850,000	850,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		14,817						
26-7020	OPERATING SUPPLIES	3,471	25,549	3,471	3,471	3,471	3,471	3,471	3,471
26-7029	OPERATING SUPPLIES-I	53,475	59,798	53,475	53,475	53,475	53,475	53,475	53,475
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	214,527	18,530	214,527	173,796	173,796	214,527	27,793	27,793
26-7290	PHONE, FAX, COMMUNICATION LINE	4,925		4,925	300	300	4,925	300	300
26-7291	CELL PHONE/PAGER CHARGES	14,796	11,517	14,796	15,999	15,999	14,796	15,999	15,999
26-7460	EQUIPMENT PURCHASES < $1,000	3,508		3,508			3,508		
26-7533	EITS EMAIL SERVICE	65,122	62,087	65,122	63,659	63,659	65,122	63,659	63,659
26-7545	EITS VPN SECURE LINK	2,414	2,077	2,414	2,811	2,811	2,414	2,811	2,811
26-7554	EITS INFRASTRUCTURE ASSESSMENT	86,258	69,569	70,715	70,715	70,715	70,715	70,715	70,715

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	67,732	52,237	53,099	53,099	53,099	53,099	53,099	53,099
26-7771	COMPUTER SOFTWARE <$5,000 - A	10,976	36,930	10,976			10,976		
26-8370	COMPUTER HARDWARE >$5,000	44,035	8,970	44,035			44,035		
26-8371	COMPUTER HARDWARE <$5,000 - A	722,343	64,795	722,343			722,343		
TOTAL INFORMATION SERVICES		1,293,582	426,876	1,263,406	437,325	437,325	1,263,406	291,322	291,322
30	**TRAINING**								
30-6000	TRAVEL		5,285						
30-6100	PER DIEM OUT-OF-STATE	1,544		1,544	1,544	1,544	1,544	1,544	1,544
30-6130	PUBLIC TRANS OUT-OF-STATE	47		47	47	47	47	47	47
30-6200	PER DIEM IN-STATE	255	2,044	255	255	255	255	255	255
30-6240	PERSONAL VEHICLE IN-STATE	148	530	148	148	148	148	148	148
30-6250	COMM AIR TRANS IN-STATE	1,243		1,243	1,243	1,243	1,243	1,243	1,243
30-7302	REGISTRATION FEES	21,823	21,954	21,823	21,823	21,823	21,823	21,823	21,823
30-7320	INSTRUCTIONAL SUPPLIES	2,043	7,038	2,043	2,043	2,043	2,043	2,043	2,043
30-7340	INSPECTIONS & CERTIFICATIONS		1,016						
30-7370	PUBLICATIONS AND PERIODICALS		764						
30-7750	NON EMPLOYEE IN-STATE TRAVEL	5,634		5,634	5,634	5,634	5,634	5,634	5,634
TOTAL TRAINING		32,737	38,631	32,737	32,737	32,737	32,737	32,737	32,737
32	**APSES LOAN REPAYMENTS**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
TOTAL APSES LOAN REPAYMENTS		108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7000	OPERATING		1,568,000						
35-7400	CLIENT SERVICE PROVIDER PMTS	633,864		633,864	344,338	344,338	633,864	342,872	342,872
35-7401	CLIENT SERVICE PROVIDER PMTS-A	216,565		216,565	216,565	216,565	216,565	216,565	216,565
35-7402	CLIENT SERVICE PROVIDER PMTS-B	420,055		420,055	420,055	420,055	420,055	420,055	420,055
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE		1,270,484	1,568,000	1,270,484	980,958	980,958	1,270,484	979,492	979,492

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EXPENDITURES									
40	**MEDICATIONS**								
40-7000	OPERATING		(3,378,507)						
40-7076	PHARMACEUTICAL CONTRACTS	6,736,128	12,511,265	6,736,128	5,751,609	5,751,609	6,736,128	5,751,609	5,751,609
40-7186	MED/DENT SUPP - NON-CONTRACT-A	18,428		18,428	18,428	18,428	18,428	18,428	18,428
40-7420	CLIENT MATERIAL PROVIDER PMTS	120,984	120,510	120,984	120,984	120,984	120,984	120,984	120,984
TOTAL MEDICATIONS		6,875,540	9,253,268	6,875,540	5,891,021	5,891,021	6,875,540	5,891,021	5,891,021
41	**DCFS PHARMACY**								
41-7076	PHARMACEUTICAL CONTRACTS	264,236	150,527	264,236			264,236		
41-7186	MED/DENT SUPP - NON-CONTRACT-A	160		160			160		
41-7771	COMPUTER SOFTWARE <$5,000 - A	94		94			94		
TOTAL DCFS PHARMACY		264,490	150,527	264,490			264,490		
50	**ONE SHOT**								
50-7000	OPERATING		79,952						
50-7020	OPERATING SUPPLIES	6,499		6,499			6,499		
50-7021	OPERATING SUPPLIES-A	806		806			806		
50-7024	OPERATING SUPPLIES-D	7,383		7,383			7,383		
50-7026	OPERATING SUPPLIES-F	6,591		6,591			6,591		
50-7065	CONTRACTS - E	233,516		233,516			233,516		
50-7140	MAINTENANCE OF BLDGS AND GRDS	63		63			63		
50-7141	MAINTENANCE OF BLDGS AND GRDS-A	100		100			100		
50-7144	MAINTENANCE OF BLDGS AND GRDS-D	596		596			596		
50-7145	MAINTENANCE OF BLDGS AND GRDS-E	162		162			162		
50-7185	MED/DENT SUPP - NON-CONTRACT	660		660			660		
50-7460	EQUIPMENT PURCHASES < $1,000	16,291		16,291			16,291		
50-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,930		4,930			4,930		
50-8174	CIP INSPECTION TRANSFER	53,283		53,283			53,283		
50-8241	NEW FURNISHINGS <$5,000 - A	20,512		20,512			20,512		
50-8371	COMPUTER HARDWARE <$5,000 - A	3,656		3,656			3,656		
TOTAL ONE SHOT		355,048	79,952	355,048			355,048		

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EXPENDITURES									
51	**SPWB**								
51-9017	TRANS TO PUBLIC WORKS BOARD	3,058,374		3,058,374			3,058,374		
TOTAL SPWB		3,058,374		3,058,374			3,058,374		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	332,276	334,743	332,276	332,276	332,276	332,276	332,276	332,276
59-7133	OIL UTILITIES	1,708	2,757	1,708	1,708	1,708	1,708	1,708	1,708
59-7134	NATURAL GAS UTILITIES	58,975	81,054	58,975	58,975	58,975	58,975	58,975	58,975
59-7136	GARBAGE DISPOSAL UTILITIES	88,363	103,390	88,363	89,742	89,742	88,363	89,742	89,742
59-7137	WATER & SEWER UTILITIES	189,381	205,514	189,381	189,381	189,381	189,381	189,381	189,381
59-7138	OTHER UTILITIES	1,893	1,589	1,893	1,893	1,893	1,893	1,893	1,893
TOTAL UTILITIES		672,596	729,047	672,596	673,975	673,975	672,596	673,975	673,975
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F	186,999	106,899	186,999	41,757	10,870	186,999	53,306	10,999
82-739B	COST ALLOCATION - 739B		79,068		15,165	23,895		15,407	23,892
82-739D	COST ALLOCATION - 739D				20,876	36,705		20,022	21,365
TOTAL DPBH COST ALLOCATION		186,999	185,967	186,999	77,798	71,470	186,999	88,735	56,256
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137
TOTAL PURCHASING ASSESSMENT		29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	205,576	215,848	205,576	205,576	205,576	205,576	205,576	205,576
TOTAL STATEWIDE COST ALLOCATION PLAN		205,576	215,848	205,576	205,576	205,576	205,576	205,576	205,576
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,610	11,023	12,610	12,610	12,610	12,610	12,610	12,610
TOTAL AG COST ALLOCATION PLAN		12,610	11,023	12,610	12,610	12,610	12,610	12,610	12,610
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

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EXPENDITURES									
93-9169	TRANSFER OF GENERAL FD APPROPS	387,744	4,737	387,744			387,744		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		387,744	4,737	387,744			387,744		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		394,635						
95-7140	MAINTENANCE OF BLDGS AND GRDS	67,823		67,823			67,823		
TOTAL DEFERRED FACILITIES MAINTENANCE		67,823	394,635	67,823			67,823		
TOTAL B000		88,921,696	87,960,647	101,643,505	82,793,603	82,787,121	102,489,112	83,388,528	83,355,859
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,130	69,589	62,158	30,130	69,499	75,237
00-3802	CLIENT CHARGE				24,938	22,275		26,577	28,771
00-3817	MEDICARE				5,947	5,312		7,883	8,534
00-3860	TITLE XIX MEDICAID OT				5,974	5,336		6,367	6,893
00-3862	TITLE XIX MEDICAID CASE MGMT				3,853	3,442		4,463	4,831
TOTAL REVENUE				30,130	110,301	98,523	30,130	114,789	124,266
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,004	2,004		864	864
TOTAL IN-STATE TRAVEL					2,004	2,004		864	864
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1,017)	(1,017)		(1,065)	(1,065)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				13,383	13,383		7,647	13,383
04-7052	VEHICLE COMP & COLLISION INS				17	17		(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT				(3,194)	(3,194)		(3,194)	(3,194)
04-7059	AG VEHICLE LIABILITY INSURANCE				36	36		36	36

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE				163	163		162	162
04-7292	EITS VOICE MAIL			7,181	(6,313)	(4,492)	7,181	(6,742)	(4,743)
04-7295	EITS STATE PHONE LINE			26,539	8,949	24,493	26,539	7,051	25,383
TOTAL OPERATING EXPENSES				33,720	12,024	29,389	33,720	3,857	29,924
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(5,531)	4,992	(28,079)	(5,531)	4,104	(24,603)
26-7545	EITS VPN SECURE LINK			(23)	6,870	4,084	(23)	6,333	4,503
26-7554	EITS INFRASTRUCTURE ASSESSMENT				19,311	29,930		22,600	34,167
26-7556	EITS SECURITY ASSESSMENT				16,870	12,965		16,782	19,162
TOTAL INFORMATION SERVICES				(5,554)	48,043	18,900	(5,554)	49,819	33,229
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				7,518	7,518		14,960	14,960
TOTAL PURCHASING ASSESSMENT					7,518	7,518		14,960	14,960
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			10,272	35,519	35,519	10,272	37,853	37,853
TOTAL STATEWIDE COST ALLOCATION PLAN				10,272	35,519	35,519	10,272	37,853	37,853
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(8,308)	5,193	5,193	(8,308)	7,436	7,436
TOTAL AG COST ALLOCATION PLAN				(8,308)	5,193	5,193	(8,308)	7,436	7,436
TOTAL M100				30,130	110,301	98,523	30,130	114,789	124,266
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			268,130	137,503	71,597	275,005	140,253	75,291
TOTAL REVENUE				268,130	137,503	71,597	275,005	140,253	75,291

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EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			268,130	137,503	71,597	275,005	140,253	75,291
TOTAL MEDICATIONS				268,130	137,503	71,597	275,005	140,253	75,291
TOTAL M101				268,130	137,503	71,597	275,005	140,253	75,291
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,698,132)			(6,132,268)		
00-3421	HUD - PATHWAYS			160,842			160,842		
00-3431	SHELTER PLUS CARE GRANT			72,043			72,043		
00-3432	HUD - DUAL SUCCESS			160,849			160,849		
00-3817	MEDICARE			(614,493)			(614,493)		
00-3827	AGENCY SERVICES			129,313			131,549		
00-3860	TITLE XIX MEDICAID OT			537,128			540,266		
00-3862	TITLE XIX MEDICAID CASE MGMT			170,853			171,496		
00-3864	MEDICAID ADMIN CHARGES			33,649			34,900		
00-3870	TITLE XX			4,316			4,316		
00-4066	PHARMACY SALES			(260,848)			(260,848)		
00-4200	INSURANCE RECOVERIES			(121,002)			(121,002)		
00-4654	TRANSFER FROM INTERIM FINANCE			(4,161,477)			(4,161,477)		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS			(310,133)			(310,133)		
00-4758	TRANSFER FROM TREASURER			(412,059)			(1,062,059)		
TOTAL REVENUE				(11,309,151)			(11,386,019)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			734,893			734,893		
01-5660	FURLOUGH LEAVE			(734,893)			(734,893)		
01-5810	OVERTIME PAY			(478,122)			(478,122)		
01-5820	HOLIDAY PAY			19,742			19,742		

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EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			15,606			15,606		
01-5904	VACANCY SAVINGS			(2,553,459)			(2,553,459)		
01-5910	STANDBY PAY			1,649			1,649		
01-5930	LONGEVITY PAY			131,475			157,600		
01-5960	TERMINAL SICK LEAVE PAY			(29,459)			(29,459)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(273,629)			(273,629)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(5,663)			(5,663)		
TOTAL PERSONNEL				(3,171,860)			(3,145,735)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,904			3,904		
TOTAL IN-STATE TRAVEL				3,904			3,904		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			17,083			17,083		
04-7021	OPERATING SUPPLIES-A			48,140			48,140		
04-7024	OPERATING SUPPLIES-D			14,935			14,935		
04-7045	STATE PRINTING CHARGES			9,228			9,228		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(292)			(292)		
04-7052	VEHICLE COMP & COLLISION INS			14			14		
04-705A	NON B&G - PROP. & CONT. INSURANCE			210			211		
04-7064	CONTRACTS - D			11,007			11,007		
04-7065	CONTRACTS - E			30,171			30,171		
04-7066	CONTRACTS - F			(98,143)			(98,143)		
04-7067	CONTRACTS - G			8,963			11,465		
04-7068	CONTRACTS - H			11,815			11,815		
04-7069	CONTRACTS - I			(8,557)			2,914		
04-7070	CONTRACTS - J			19,400			19,400		
04-7075	MED/HEALTH CARE CONTRACTS			(56,233)			(56,233)		
04-7090	EQUIPMENT REPAIR			513			513		
04-7110	NON-STATE OWNED OFFICE RENT			31,481			41,819		
04-7111	NON-STATE OWNED STORAGE RENT			18,219			35,355		

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EXPENDITURES									
04-7112	NON-STATE OWNED RENTAL MISC			2			2		
04-7120	ADVERTISING & PUBLIC RELATIONS			5,368			5,368		
04-7255	B & G LEASE ASSESSMENT			1,110			1,421		
04-7280	OUTSIDE POSTAGE			6,261			6,261		
04-7290	PHONE, FAX, COMMUNICATION LINE			17,480			17,480		
04-7291	CELL PHONE/PAGER CHARGES			2,439			2,439		
04-7292	EITS VOICE MAIL			304			304		
04-7295	EITS STATE PHONE LINE			549			549		
04-7299	TELEPHONE & DATA WIRING			(12,915)			(12,915)		
04-7380	EMPLOYEE MOVING COSTS			(11,757)			(11,757)		
04-7400	CLIENT SERVICE PROVIDER PMTS			30,401			30,401		
04-7440	INTERVIEW COSTS			(570)			(570)		
04-7460	EQUIPMENT PURCHASES < $1,000			5,975			5,975		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,754			13,754		
04-7960	RENTALS FOR LAND/EQUIPMENT			(498)			(498)		
04-7980	OPERATING LEASE PAYMENTS			13,971			13,971		
TOTAL OPERATING EXPENSES				129,828			171,587		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			(824)			(824)		
07-7061	CONTRACTS - A			7,009			7,009		
07-7062	CONTRACTS - B			88,329			88,329		
07-7063	CONTRACTS - C			2,729			2,729		
07-7064	CONTRACTS - D			16,600			16,600		
07-7065	CONTRACTS - E			15,875			15,875		
07-7066	CONTRACTS - F			9,958			9,958		
07-7067	CONTRACTS - G			4,110			4,110		
07-7068	CONTRACTS - H			15,000			15,000		
07-7071	CONTRACTS - K			(2,695)			(2,695)		
07-7072	CONTRACTS - L			1,736			1,736		
07-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,000			24,000		
07-7140	MAINTENANCE OF BLDGS AND GRDS			(15,910)			(15,910)		
07-7146	MAINTENANCE OF BLDGS AND GRDS-F			(50,962)			(50,962)		

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EXPENDITURES									
TOTAL MAINTENANCE OF BLDGS & GROUNDS				114,955			114,955		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			(3,698,512)			(3,698,512)		
TOTAL PROFESSIONAL SERVICES				(3,698,512)			(3,698,512)		
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS			(948,876)			(948,876)		
TOTAL MENTAL HEALTH TECH SERVICES				(948,876)			(948,876)		
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-7075	MED/HEALTH CARE CONTRACTS			238,475			238,475		
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				238,475			238,475		
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS			941			941		
TOTAL GENERAL MEDICINE SERVICES				941			941		
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D			72,626			72,626		
TOTAL FOOD SERVICE CENTER				72,626			72,626		
19	**SHELTER PLUS CARE GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			68,453			68,453		
TOTAL SHELTER PLUS CARE GRANT				68,453			68,453		
20	**DUAL SUCCESS**								
20-7408	CLIENT SERVICE PROVIDER PMTS-H			160,849			160,849		
TOTAL DUAL SUCCESS				160,849			160,849		

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EXPENDITURES									
22	**PATHWAYS**								
22-7403	CLIENT SERVICE PROVIDER PMTS-C			168,001			168,001		
TOTAL PATHWAYS				168,001			168,001		
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS			625,095			625,095		
24-7401	CLIENT SERVICE PROVIDER PMTS-A			216,565			216,565		
24-7402	CLIENT SERVICE PROVIDER PMTS-B			165,914			165,914		
24-7404	CLIENT SERVICE PROVIDER PMTS-D			30,476			30,476		
TOTAL CLARK COUNTY MENTAL HEALTH COURT				1,038,050			1,038,050		
25	**COMMUNITY TRIAGE CENTER**								
25-7075	MED/HEALTH CARE CONTRACTS			255,500			255,500		
TOTAL COMMUNITY TRIAGE CENTER				255,500			255,500		
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I			9,398			9,398		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(40,731)			(186,734)		
26-7291	CELL PHONE/PAGER CHARGES			1,203			1,203		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,508)			(3,508)		
26-7533	EITS EMAIL SERVICE			(1,463)			(1,463)		
26-7545	EITS VPN SECURE LINK			397			397		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(10,976)			(10,976)		
26-8370	COMPUTER HARDWARE >$5,000			(44,035)			(44,035)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(722,343)			(722,343)		
TOTAL INFORMATION SERVICES				(812,058)			(958,061)		
30	**TRAINING**								
30-7020	OPERATING SUPPLIES			5,419			5,419		
TOTAL TRAINING				5,419			5,419		
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								

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EXPENDITURES									
35-7400	CLIENT SERVICE PROVIDER PMTS			291,978			291,978		
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE				291,978			291,978		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			(984,519)			(984,519)		
TOTAL MEDICATIONS				(984,519)			(984,519)		
41	**DCFS PHARMACY**								
41-7076	PHARMACEUTICAL CONTRACTS			(264,236)			(264,236)		
41-7186	MED/DENT SUPP - NON-CONTRACT-A			(160)			(160)		
41-7771	COMPUTER SOFTWARE <$5,000 - A			(94)			(94)		
TOTAL DCFS PHARMACY				(264,490)			(264,490)		
50	**ONE SHOT**								
50-7020	OPERATING SUPPLIES			(6,499)			(6,499)		
50-7021	OPERATING SUPPLIES-A			(806)			(806)		
50-7024	OPERATING SUPPLIES-D			(7,383)			(7,383)		
50-7026	OPERATING SUPPLIES-F			(6,591)			(6,591)		
50-7065	CONTRACTS - E			(233,516)			(233,516)		
50-7140	MAINTENANCE OF BLDGS AND GRDS			(63)			(63)		
50-7141	MAINTENANCE OF BLDGS AND GRDS-A			(100)			(100)		
50-7144	MAINTENANCE OF BLDGS AND GRDS-D			(596)			(596)		
50-7145	MAINTENANCE OF BLDGS AND GRDS-E			(162)			(162)		
50-7185	MED/DENT SUPP - NON-CONTRACT			(660)			(660)		
50-7460	EQUIPMENT PURCHASES < $1,000			(16,291)			(16,291)		
50-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,930)			(4,930)		
50-8174	CIP INSPECTION TRANSFER			(53,283)			(53,283)		
50-8241	NEW FURNISHINGS <$5,000 - A			(20,512)			(20,512)		
50-8371	COMPUTER HARDWARE <$5,000 - A			(3,656)			(3,656)		
TOTAL ONE SHOT				(355,048)			(355,048)		

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EXPENDITURES									
51	**SPWB**								
51-9017	TRANS TO PUBLIC WORKS BOARD			(3,058,374)			(3,058,374)		
TOTAL SPWB				(3,058,374)			(3,058,374)		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			1,379			1,379		
TOTAL UTILITIES				1,379			1,379		
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(145,242)			(144,535)		
82-739B	COST ALLOCATION - 739B			15,165			15,407		
82-739D	COST ALLOCATION - 739D			19,872			20,174		
TOTAL DPBH COST ALLOCATION				(110,205)			(108,954)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(387,744)			(387,744)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(387,744)			(387,744)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(67,823)			(67,823)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(67,823)			(67,823)		
TOTAL M150				(11,309,151)			(11,386,019)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,642,166			2,057,310		
00-3817	MEDICARE			27,928			44,664		
00-3860	TITLE XIX MEDICAID OT			200,049			320,158		
00-4200	INSURANCE RECOVERIES			1,777			2,842		

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REVENUE									
TOTAL REVENUE				1,871,920			2,424,974		
TOTAL SALARIES NEW POSITIONS				224,000			307,474		
TOTAL NEW FTE				9.00			9.00		
TOTAL SALARIES ALL POSITIONS				224,000			307,474		
TOTAL FTE				9.00			9.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			224,000			307,474		
01-5200	WORKERS COMPENSATION			6,452			8,594		
01-5300	RETIREMENT			57,680			79,172		
01-5400	PERSONNEL ASSESSMENT			1,366			1,874		
01-5500	GROUP INSURANCE			56,322			75,096		
01-5700	PAYROLL ASSESSMENT			360			490		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,960			8,179		
01-5800	UNEMPLOYMENT COMPENSATION			288			402		
01-5840	MEDICARE			3,246			4,459		
TOTAL PERSONNEL				355,674			485,740		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			4,425			5,900		
04-7040	NON-STATE PRINTING SERVICES			646			862		
04-7050	EMPLOYEE BOND INSURANCE			24			24		
04-7054	AG TORT CLAIM ASSESSMENT			1,083			1,083		
04-7090	EQUIPMENT REPAIR			36			48		
04-7120	ADVERTISING & PUBLIC RELATIONS			377			503		
04-7185	MED/DENT SUPP - NON-CONTRACT			8,541			11,323		
04-7280	OUTSIDE POSTAGE			440			587		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,546			2,062		
04-7292	EITS VOICE MAIL			439			586		
04-7295	EITS STATE PHONE LINE			1,100			1,467		

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EXPENDITURES									
04-7302	REGISTRATION FEES			51			67		
04-7400	CLIENT SERVICE PROVIDER PMTS			6,473			8,582		
TOTAL OPERATING EXPENSES				25,181			33,094		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			38,700					
TOTAL EQUIPMENT				38,700					
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			815,206			1,080,870		
TOTAL PROFESSIONAL SERVICES				815,206			1,080,870		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			660			881		
26-7533	EITS EMAIL SERVICE			461			614		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			939			939		
26-7556	EITS SECURITY ASSESSMENT			705			705		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,970					
26-8371	COMPUTER HARDWARE <$5,000 - A			11,322					
TOTAL INFORMATION SERVICES				17,057			3,139		
30	**TRAINING**								
30-7302	REGISTRATION FEES			380			506		
TOTAL TRAINING				380			506		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			619,722			821,625		
TOTAL MEDICATIONS				619,722			821,625		
TOTAL M200				1,871,920			2,424,974		

M201 DEMOGRAPHICS/CASELOAD CHANGES

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REVENUE									
00-2501	APPROPRIATION CONTROL			(3,172,317)	501,886	(977,442)	(3,106,364)	792,672	(977,442)
TOTAL REVENUE				(3,172,317)	501,886	(977,442)	(3,106,364)	792,672	(977,442)
EXPENDITURES									
18	**TRANSITIONAL HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			(1,449,827)	380,155		(1,371,116)	518,390	
18-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,031,271)	(413,243)		(1,017,157)	(417,197)	
18-7402	CLIENT SERVICE PROVIDER PMTS-B			(1,682,911)	(173,292)		(1,682,911)	(173,292)	
18-7403	CLIENT SERVICE PROVIDER PMTS-C			51,782	(1,351)		51,782	30,236	
18-7404	CLIENT SERVICE PROVIDER PMTS-D			(356,476)	(800,706)		(510,332)	(941,870)	
18-7405	CLIENT SERVICE PROVIDER PMTS-E			(140,111)	39,481		(148,850)	45,005	
18-7406	CLIENT SERVICE PROVIDER PMTS-F			959,512	984,789	(977,442)	1,093,432	1,233,641	(977,442)
18-7407	CLIENT SERVICE PROVIDER PMTS-G			481,147	421,668		481,147	421,668	
18-7408	CLIENT SERVICE PROVIDER PMTS-H			(4,162)	64,385		(2,359)	76,091	
TOTAL TRANSITIONAL HOUSING				(3,172,317)	501,886	(977,442)	(3,106,364)	792,672	(977,442)
TOTAL M201				(3,172,317)	501,886	(977,442)	(3,106,364)	792,672	(977,442)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				889,808	889,808		889,808	889,808
TOTAL REVENUE					889,808	889,808		889,808	889,808
EXPENDITURES									
24	**CLARK COUNTY MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS				712,533	712,533		712,533	712,533
24-7401	CLIENT SERVICE PROVIDER PMTS-A				67,537	67,537		67,537	67,537
24-7402	CLIENT SERVICE PROVIDER PMTS-B				79,890	79,890		79,890	79,890
24-7404	CLIENT SERVICE PROVIDER PMTS-D				29,848	29,848		29,848	29,848
TOTAL CLARK COUNTY MENTAL HEALTH COURT					889,808	889,808		889,808	889,808

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EXPENDITURES									
TOTAL M202					889,808	889,808		889,808	889,808
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,430,660)			(2,430,660)
TOTAL REVENUE						(2,430,660)			(2,430,660)
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS					(2,430,660)			(2,430,660)
TOTAL MEDICATIONS						(2,430,660)			(2,430,660)
TOTAL M203						(2,430,660)			(2,430,660)
M206 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,184			63,271		
00-3817	MEDICARE			(538)			538		
00-3860	TITLE XIX MEDICAID OT			(1,542)			1,543		
00-3862	TITLE XIX MEDICAID CASE MGMT			(1,580)			1,581		
TOTAL REVENUE				53,524			66,933		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880			38,273		
01-5200	WORKERS COMPENSATION			803			1,059		

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EXPENDITURES									
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,190			4,379		
TOTAL IN-STATE TRAVEL				2,190			4,379		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			492			656		
04-7040	NON-STATE PRINTING SERVICES			72			96		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7090	EQUIPMENT REPAIR			4			5		
04-7120	ADVERTISING & PUBLIC RELATIONS			42			56		
04-7280	OUTSIDE POSTAGE			49			65		
04-7290	PHONE, FAX, COMMUNICATION LINE			172			229		
04-7291	CELL PHONE/PAGER CHARGES			450			600		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7302	REGISTRATION FEES			6			7		
TOTAL OPERATING EXPENSES				1,581			2,065		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			73			98		
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,894			348		
30	**TRAINING**								
30-7302	REGISTRATION FEES			42			56		
TOTAL TRAINING				42			56		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS						637		
TOTAL MEDICATIONS							637		
TOTAL M206				53,524			66,933		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				391,739	206,911		178,929	233,942
TOTAL REVENUE					391,739	206,911		178,929	233,942
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(52,643)	(52,643)		(53,201)	(53,201)
01-5200	WORKERS COMPENSATION				(90,945)	(90,945)		(125,261)	(125,261)
01-5300	RETIREMENT				549,800	549,800		558,897	558,897
01-5400	PERSONNEL ASSESSMENT				(309)	(309)		(4,454)	(4,454)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				198,560	52,360		(9,520)	31,960
01-5700	PAYROLL ASSESSMENT				(8,186)	(8,186)		(8,338)	(8,338)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(181,179)	(217,913)		(167,546)	(126,026)
01-5800	UNEMPLOYMENT COMPENSATION				(73)	(12,372)		(91)	(24,981)
01-5840	MEDICARE				(753)	(753)		(763)	(763)
01-5904	VACANCY SAVINGS				(22,533)	(12,128)		(10,794)	(13,891)
TOTAL PERSONNEL					391,739	206,911		178,929	233,942
TOTAL M300					391,739	206,911		178,929	233,942
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,200	57,200	57,200			
TOTAL REVENUE				57,200	57,200	57,200			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			57,200	57,200	57,200			
TOTAL DEFERRED FACILITIES MAINTENANCE				57,200	57,200	57,200			
TOTAL M425				57,200	57,200	57,200			
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,000	31,000	31,000			
TOTAL REVENUE				31,000	31,000	31,000			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								

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EXPENDITURES									
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			31,000	31,000	31,000			
TOTAL DEFERRED FACILITIES MAINTENANCE				31,000	31,000	31,000			
TOTAL M426				31,000	31,000	31,000			
M427 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,700	65,700	65,700			
TOTAL REVENUE				65,700	65,700	65,700			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			65,700	65,700	65,700			
TOTAL DEFERRED FACILITIES MAINTENANCE				65,700	65,700	65,700			
TOTAL M427				65,700	65,700	65,700			
M428 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,500	22,500	22,500			
TOTAL REVENUE				22,500	22,500	22,500			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			22,500	22,500	22,500			
TOTAL DEFERRED FACILITIES MAINTENANCE				22,500	22,500	22,500			
TOTAL M428				22,500	22,500	22,500			

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M800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(506)	(883)	(795)	(506)	(1,821)	(458)
TOTAL REVENUE				(506)	(883)	(795)	(506)	(1,821)	(458)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(506)	(883)	(795)	(506)	(1,821)	(458)
TOTAL DPBH COST ALLOCATION				(506)	(883)	(795)	(506)	(1,821)	(458)
TOTAL M800				(506)	(883)	(795)	(506)	(1,821)	(458)
M801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			113	113	915	113	113	506
TOTAL REVENUE				113	113	915	113	113	506
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			113	113	915	113	113	506
TOTAL DPBH COST ALLOCATION				113	113	915	113	113	506
TOTAL M801				113	113	915	113	113	506
M802 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(742)	(666)	(1,062)	(742)	(542)	(897)
TOTAL REVENUE				(742)	(666)	(1,062)	(742)	(542)	(897)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-739D	COST ALLOCATION - 739D			(742)	(666)	(1,062)	(742)	(542)	(897)
TOTAL DPBH COST ALLOCATION				(742)	(666)	(1,062)	(742)	(542)	(897)
TOTAL M802				(742)	(666)	(1,062)	(742)	(542)	(897)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,964	54,283		56,702	54,106	
TOTAL REVENUE				56,964	54,283		56,702	54,106	
TOTAL SALARIES FILLED POSITIONS				48,004	48,004		47,821	47,821	
TOTAL FILLED FTE				0.49	0.49		0.49	0.49	
TOTAL SALARIES ALL POSITIONS				48,004	48,004		47,821	47,821	
TOTAL FTE				0.49	0.49		0.49	0.49	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			48,004	48,004		47,821	47,821	
01-5200	WORKERS COMPENSATION			44	(14)				
01-5300	RETIREMENT			6,361	6,960		6,336	6,934	
01-5400	PERSONNEL ASSESSMENT			293	293		291	287	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			77	67		76	67	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,277	1,066		1,272	1,081	
01-5800	UNEMPLOYMENT COMPENSATION			62	62		63	63	
01-5840	MEDICARE			697	697		694	694	
01-5904	VACANCY SAVINGS				(3,026)			(3,016)	
TOTAL PERSONNEL				56,815	54,109		56,553	53,931	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			1	1		1	1	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			59	57		59	57	
TOTAL OPERATING EXPENSES				60	58		60	58	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			51	65		51	67	
26-7556	EITS SECURITY ASSESSMENT			38	51		38	50	
TOTAL INFORMATION SERVICES				89	116		89	117	
TOTAL E227				56,964	54,283		56,702	54,106	
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,689			14,769		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS			23,875			23,875		
TOTAL REVENUE				39,564			38,644		
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			39,564			38,644		
TOTAL TRAINING				39,564			38,644		
TOTAL E275				39,564			38,644		
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			345,024	345,024	345,024	345,024	345,024	345,024
TOTAL REVENUE				345,024	345,024	345,024	345,024	345,024	345,024
EXPENDITURES									
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								

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EXPENDITURES									
11-7075	MED/HEALTH CARE CONTRACTS			345,024	345,024	345,024	345,024	345,024	345,024
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				345,024	345,024	345,024	345,024	345,024	345,024
TOTAL E276				345,024	345,024	345,024	345,024	345,024	345,024
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,379	55,874	55,874	67,214	55,874	55,874
TOTAL REVENUE				64,379	55,874	55,874	67,214	55,874	55,874
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7027	OPERATING SUPPLIES-G			46,485	37,980	37,980	49,320	37,980	37,980
04-7185	MED/DENT SUPP - NON-CONTRACT			17,894	17,894	17,894	17,894	17,894	17,894
TOTAL OPERATING EXPENSES				64,379	55,874	55,874	67,214	55,874	55,874
TOTAL E277				64,379	55,874	55,874	67,214	55,874	55,874
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			254,260	243,701	243,270	253,223	242,492	242,647
TOTAL REVENUE				254,260	243,701	243,270	253,223	242,492	242,647
TOTAL SALARIES NEW POSITIONS				207,000	207,000	207,000	207,000	207,000	207,000
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				207,000	207,000	207,000	207,000	207,000	207,000
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES			207,000	207,000	207,000	207,000	207,000	207,000
01-5200	WORKERS COMPENSATION			2,074	1,890	1,890	1,037	853	853
01-5300	RETIREMENT			27,428	30,015	30,015	27,428	30,015	30,015
01-5400	PERSONNEL ASSESSMENT				1,263	1,263		1,242	1,242
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			331	290	290	331	290	290
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,506	4,595	4,409	5,506	4,678	4,885
01-5800	UNEMPLOYMENT COMPENSATION			270	270	207	270	270	144
01-5840	MEDICARE			3,002	3,002	3,002	3,002	3,002	3,002
01-5904	VACANCY SAVINGS				(13,613)	(13,589)		(13,546)	(13,554)
TOTAL PERSONNEL				253,955	243,348	242,908	252,918	242,134	242,268
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E350				254,260	243,701	243,270	253,223	242,492	242,647
E355 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,443			57,052		
TOTAL REVENUE				43,443			57,052		
TOTAL SALARIES NEW POSITIONS				25,630			35,180		
TOTAL NEW FTE				1.00			1.00		

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TOTAL SALARIES ALL POSITIONS				25,630			35,180		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,630			35,180		
01-5200	WORKERS COMPENSATION			739			1,013		
01-5300	RETIREMENT			6,600			9,059		
01-5400	PERSONNEL ASSESSMENT			156			215		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			41			56		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			682			936		
01-5800	UNEMPLOYMENT COMPENSATION			33			46		
01-5840	MEDICARE			371			510		
TOTAL PERSONNEL				40,510			55,359		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			428			570		
04-7040	NON-STATE PRINTING SERVICES			62			83		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7090	EQUIPMENT REPAIR			3			5		
04-7120	ADVERTISING & PUBLIC RELATIONS			36			49		
04-7280	OUTSIDE POSTAGE			40			53		
04-7290	PHONE, FAX, COMMUNICATION LINE			144			192		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7300	DUES AND REGISTRATIONS			5			7		
TOTAL OPERATING EXPENSES				1,012			1,310		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			63			84		
26-7533	EITS EMAIL SERVICE			51			68		

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,884			334		
30	**TRAINING**								
30-7302	REGISTRATION FEES			37			49		
TOTAL TRAINING				37			49		
TOTAL E355				43,443			57,052		
E360 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,926,977	9,069,220	5,392,158	13,981,587	11,480,735	7,087,606
00-3817	MEDICARE			74,179	74,159		98,905	74,159	
00-3860	TITLE XIX MEDICAID OT			148	148		198	148	
00-4200	INSURANCE RECOVERIES			2,276	2,276		3,035	2,276	
TOTAL REVENUE				11,003,580	9,145,803	5,392,158	14,083,725	11,557,318	7,087,606
TOTAL SALARIES NEW POSITIONS				5,584,918	4,784,717	2,583,775	7,588,251	6,493,150	3,492,476
TOTAL NEW FTE				175.02	154.02	91.51	175.02	154.02	91.51
TOTAL SALARIES ALL POSITIONS				5,584,918	4,784,717	2,583,775	7,588,251	6,493,150	3,492,476
TOTAL FTE				175.02	154.02	91.51	175.02	154.02	91.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,584,918	4,784,717	2,583,775	7,588,251	6,493,150	3,492,476
01-5200	WORKERS COMPENSATION			155,993	118,852	65,491	177,248	127,839	76,275
01-5300	RETIREMENT			1,438,131	1,339,712	723,446	1,953,926	1,818,090	977,890
01-5400	PERSONNEL ASSESSMENT			30,769	29,176	15,750	41,861	38,945	20,944
01-5500	GROUP INSURANCE			1,116,010	1,019,048	593,702	1,468,544	1,291,150	771,972

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			8,967	6,701	3,617	12,151	9,091	4,892
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			148,553	106,260	55,045	201,846	146,743	82,416
01-5800	UNEMPLOYMENT COMPENSATION			7,296	6,271	2,359	9,872	8,431	2,473
01-5840	MEDICARE			80,972	69,347	37,458	109,979	94,163	50,636
01-5904	VACANCY SAVINGS				(393,602)	(214,734)		(528,720)	(288,962)
TOTAL PERSONNEL				8,571,609	7,086,482	3,865,909	11,563,678	9,498,882	5,191,012
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,744	2,700	2,700	5,488	5,339	5,339
TOTAL IN-STATE TRAVEL				2,744	2,700	2,700	5,488	5,339	5,339
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			74,873	65,890	32,623	99,831	87,853	52,197
04-7027	OPERATING SUPPLIES-G				6,345	5,288		8,460	8,460
04-7040	NON-STATE PRINTING SERVICES			10,933	9,621	4,764	14,577	12,828	7,622
04-7050	EMPLOYEE BOND INSURANCE			469	182	108	469	171	102
04-7054	AG TORT CLAIM ASSESSMENT			21,069	17,815	10,585	21,069	17,815	10,585
04-7065	CONTRACTS - E			36,250	27,044	22,405	48,290	36,026	36,026
04-7069	CONTRACTS - I			149,161	149,161	149,161	183,816	183,816	183,816
04-7075	MED/HEALTH CARE CONTRACTS			112,721	84,093	69,669	150,157	112,022	112,022
04-7090	EQUIPMENT REPAIR			610	536	319	813	715	425
04-7120	ADVERTISING & PUBLIC RELATIONS			6,382	5,616	3,337	8,509	7,488	4,449
04-7280	OUTSIDE POSTAGE			7,444	6,551	3,892	9,925	8,734	5,189
04-7290	PHONE, FAX, COMMUNICATION LINE			26,160	23,021	13,678	34,880	30,695	18,237
04-7291	CELL PHONE/PAGER CHARGES			46,800	46,800	8,424	62,400	62,400	11,232
04-7292	EITS VOICE MAIL			8,543	4,532	2,932	11,391	5,916	3,865
04-7295	EITS STATE PHONE LINE			21,397	16,638	11,036	28,529	21,868	14,803
04-7300	DUES AND REGISTRATIONS			856	754		1,142	1,005	
04-7400	CLIENT SERVICE PROVIDER PMTS			37,245	27,786	23,155	49,660	37,048	37,048
04-7460	EQUIPMENT PURCHASES < $1,000			27,456	27,456	20,864			
04-7980	OPERATING LEASE PAYMENTS			18,000	18,000	18,000	24,000	24,000	24,000
TOTAL OPERATING EXPENSES				606,369	537,841	400,240	749,458	658,860	530,078

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			215,000	215,000	129,000			
05-8340	SPECIAL PURPOSE VEHICLES >$5K			13,672	13,672	13,672			
TOTAL EQUIPMENT				228,672	228,672	142,672			
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			10,000	10,000	8,000	12,000	12,000	12,000
TOTAL MAINTENANCE OF BLDGS & GROUNDS				10,000	10,000	8,000	12,000	12,000	12,000
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS			413,509	308,491	192,807	413,509	308,491	308,491
TOTAL GENERAL MEDICINE SERVICES				413,509	308,491	192,807	413,509	308,491	308,491
15	**FOOD SERVICE CENTER**								
15-7075	MED/HEALTH CARE CONTRACTS			327,288	244,167	202,284	435,985	325,259	325,259
TOTAL FOOD SERVICE CENTER				327,288	244,167	202,284	435,985	325,259	325,259
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			11,173	9,832	4,868	14,897	13,110	7,789
26-7533	EITS EMAIL SERVICE			8,956	9,308	2,866	11,941	12,250	4,195
26-7554	EITS INFRASTRUCTURE ASSESSMENT			18,253	20,449	13,583	18,253	21,196	14,155
26-7556	EITS SECURITY ASSESSMENT			13,706	15,893	8,916	13,706	15,873	9,752
26-7771	COMPUTER SOFTWARE <$5,000 - A			29,700	29,700	17,820			
26-8371	COMPUTER HARDWARE <$5,000 - A			118,245	117,975	70,785			
TOTAL INFORMATION SERVICES				200,033	203,157	118,838	58,797	62,429	35,891
30	**TRAINING**								
30-7302	REGISTRATION FEES			42,560	39,000	31,358	43,747	39,000	32,478
TOTAL TRAINING				42,560	39,000	31,358	43,747	39,000	32,478

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			454,795	339,292	281,349	606,394	452,389	452,389
TOTAL MEDICATIONS				454,795	339,292	281,349	606,394	452,389	452,389
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			62,473	62,473	62,473	83,298	83,298	83,298
59-7134	NATURAL GAS UTILITIES			7,472	7,472	7,472	9,962	9,962	9,962
59-7136	GARBAGE DISPOSAL UTILITIES			18,769	18,769	18,769	25,026	25,026	25,026
59-7137	WATER & SEWER UTILITIES			57,287	57,287	57,287	76,383	76,383	76,383
TOTAL UTILITIES				146,001	146,001	146,001	194,669	194,669	194,669
TOTAL E360				11,003,580	9,145,803	5,392,158	14,083,725	11,557,318	7,087,606
E365 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,862,500)	(600,000)		(11,862,500)	(600,000)
00-3816	MEDICAID MCOP				11,862,500	600,000		11,862,500	600,000
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS				(11,862,500)			(11,862,500)	
04-7631	MISCELLANEOUS GOODS, MAT - A				11,862,500			11,862,500	
TOTAL OPERATING EXPENSES									
TOTAL E365									
E366 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,337,676)	(4,600,000)		(3,540,960)	(4,600,000)
00-3816	MEDICAID MCOP				4,337,676	4,600,000		3,540,960	4,600,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS				(4,337,676)			(3,540,960)	
04-7631	MISCELLANEOUS GOODS, MAT - A				4,337,676			3,540,960	
TOTAL OPERATING EXPENSES									
TOTAL E366									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(131,475)	(131,475)		(157,600)	(157,600)
TOTAL REVENUE					(131,475)	(131,475)		(157,600)	(157,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(131,475)	(131,475)		(157,600)	(157,600)
TOTAL PERSONNEL					(131,475)	(131,475)		(157,600)	(157,600)
TOTAL E672					(131,475)	(131,475)		(157,600)	(157,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			136,733	24,654	24,654	132,901	264,970	264,970
TOTAL REVENUE				136,733	24,654	24,654	132,901	264,970	264,970
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			8,064	7,150	7,150	8,064	8,978	8,978
TOTAL OPERATING EXPENSES				8,064	7,150	7,150	8,064	8,978	8,978

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			111,165			111,165	242,320	242,320
05-8270	SPECIAL EQUIPMENT >$5,000			17,504	17,504	17,504			
05-8340	SPECIAL PURPOSE VEHICLES >$5K						13,672	13,672	13,672
TOTAL EQUIPMENT				128,669	17,504	17,504	124,837	255,992	255,992
TOTAL E710				136,733	24,654	24,654	132,901	264,970	264,970
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			122,439	39,736	39,736	10,760	93,065	85,806
TOTAL REVENUE				122,439	39,736	39,736	10,760	93,065	85,806
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			6,946				6,946	6,946
TOTAL OPERATING EXPENSES				6,946				6,946	6,946
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			34,956				34,952	27,693
TOTAL EQUIPMENT				34,956				34,952	27,693
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			29,371	29,371	29,371			
07-8270	SPECIAL EQUIPMENT >$5,000			11,941				11,942	11,942
TOTAL MAINTENANCE OF BLDGS & GROUNDS				41,312	29,371	29,371		11,942	11,942
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			26,215				26,215	26,215
26-7771	COMPUTER SOFTWARE <$5,000 - A			13,010	10,365	10,365	10,760	13,010	13,010

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				39,225	10,365	10,365	10,760	39,225	39,225
TOTAL E720				122,439	39,736	39,736	10,760	93,065	85,806
E800 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			7,624	6,987	1,377	7,781	6,756	1,096
TOTAL REVENUE				7,624	6,987	1,377	7,781	6,756	1,096
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-7399	COST ALLOCATION - F			7,624	6,987	1,377	7,781	6,756	1,096
TOTAL DPBH COST ALLOCATION				7,624	6,987	1,377	7,781	6,756	1,096
TOTAL E800				7,624	6,987	1,377	7,781	6,756	1,096
E801 COST ALLOCATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(15,278)	(15,278)	(23,551)	(15,520)	(15,520)	(23,577)
TOTAL REVENUE				(15,278)	(15,278)	(23,551)	(15,520)	(15,520)	(23,577)
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739B	COST ALLOCATION - 739B			(15,278)	(15,278)	(23,551)	(15,520)	(15,520)	(23,577)
TOTAL DPBH COST ALLOCATION				(15,278)	(15,278)	(23,551)	(15,520)	(15,520)	(23,577)
TOTAL E801				(15,278)	(15,278)	(23,551)	(15,520)	(15,520)	(23,577)
E802 COST ALLOCATION									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			17,934	14,655	17,774	18,086	17,444	17,514
TOTAL REVENUE				17,934	14,655	17,774	18,086	17,444	17,514
EXPENDITURES									
82	**DPBH COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			17,934	14,655	17,774	18,086	17,444	17,514
TOTAL DPBH COST ALLOCATION				17,934	14,655	17,774	18,086	17,444	17,514
TOTAL E802				17,934	14,655	17,774	18,086	17,444	17,514
E900 MEDICAID 1915(I)									
REVENUE									
00-2501	APPROPRIATION CONTROL			(255,500)			(255,500)		
TOTAL REVENUE				(255,500)			(255,500)		
EXPENDITURES									
18	**TRANSITIONAL HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			(255,500)			(255,500)		
TOTAL TRANSITIONAL HOUSING				(255,500)			(255,500)		
TOTAL E900				(255,500)			(255,500)		
E906 TRANSFER FROM BA3161 TO BA3223									
REVENUE									
00-2501	APPROPRIATION CONTROL			(67,933)	(68,503)	(68,220)	(70,279)	(70,509)	(70,601)
TOTAL REVENUE				(67,933)	(68,503)	(68,220)	(70,279)	(70,509)	(70,601)
TOTAL SALARIES FILLED POSITIONS				(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(49,013)	(49,013)	(49,013)	(50,959)	(50,959)	(50,959)
01-5200	WORKERS COMPENSATION			(1,025)	(899)	(899)	(1,068)	(878)	(878)
01-5300	RETIREMENT			(6,494)	(7,107)	(7,107)	(6,752)	(7,389)	(7,389)
01-5400	PERSONNEL ASSESSMENT			(299)	(299)	(299)	(311)	(306)	(306)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(78)	(69)	(69)	(82)	(71)	(71)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,304)	(1,088)	(1,044)	(1,356)	(1,152)	(1,203)
01-5800	UNEMPLOYMENT COMPENSATION			(64)	(64)	(49)	(67)	(67)	(36)
01-5840	MEDICARE			(711)	(711)	(711)	(739)	(739)	(739)
TOTAL PERSONNEL				(67,332)	(67,886)	(67,612)	(69,678)	(69,891)	(69,972)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E906				(67,933)	(68,503)	(68,220)	(70,279)	(70,509)	(70,601)
E912 TRANSFER FROM BA3161 TO BA3648									
REVENUE									
00-2501	APPROPRIATION CONTROL			(248,958)	(249,221)	(248,416)	(271,975)	(267,550)	(267,826)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3802	CLIENT CHARGE			(4,007)	(3,813)	(3,801)	(4,007)	(3,813)	(3,817)
00-3817	MEDICARE			(9,830)	(9,830)	(9,798)	(9,830)	(9,830)	(9,840)
00-3860	TITLE XIX MEDICAID OT			(543,336)	(542,112)	(540,360)	(537,023)	(536,231)	(536,785)
00-3862	TITLE XIX MEDICAID CASE MGMT			(58,480)	(58,348)	(58,159)	(57,801)	(57,715)	(57,775)
00-4200	INSURANCE RECOVERIES			(10,203)	(10,203)	(10,170)	(10,203)	(10,203)	(10,214)
TOTAL REVENUE				(874,814)	(873,527)	(870,704)	(890,839)	(885,342)	(886,257)
TOTAL SALARIES FILLED POSITIONS				(511,373)	(511,373)	(511,373)	(523,005)	(523,005)	(523,005)
TOTAL FILLED FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
TOTAL SALARIES ALL POSITIONS				(511,373)	(511,373)	(511,373)	(523,005)	(523,005)	(523,005)
TOTAL FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(511,373)	(511,373)	(511,373)	(523,005)	(523,005)	(523,005)
01-5200	WORKERS COMPENSATION			(10,086)	(8,829)	(8,829)	(10,375)	(8,535)	(8,535)
01-5300	RETIREMENT			(67,757)	(74,147)	(74,147)	(69,298)	(75,835)	(75,835)
01-5400	PERSONNEL ASSESSMENT			(3,118)	(3,118)	(3,118)	(3,190)	(3,139)	(3,139)
01-5500	GROUP INSURANCE			(83,440)	(86,360)	(84,210)	(83,440)	(83,300)	(83,910)
01-5700	PAYROLL ASSESSMENT			(818)	(716)	(716)	(838)	(734)	(734)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,605)	(11,351)	(10,892)	(13,912)	(11,819)	(12,342)
01-5800	UNEMPLOYMENT COMPENSATION			(668)	(668)	(511)	(680)	(680)	(367)
01-5840	MEDICARE			(7,413)	(7,413)	(7,413)	(7,583)	(7,583)	(7,583)
01-5904	VACANCY SAVINGS				7,607	7,577		8,372	8,382
TOTAL PERSONNEL				(698,278)	(696,368)	(693,632)	(712,321)	(706,258)	(707,068)
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(5,419)	(5,627)	(5,627)	(5,419)	(5,567)	(5,567)
TOTAL IN-STATE TRAVEL				(5,419)	(5,627)	(5,627)	(5,419)	(5,567)	(5,567)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(5,704)	(5,704)	(5,704)	(5,704)	(5,704)	(5,704)

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EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			(836)	(836)	(836)	(836)	(836)	(836)
04-7050	EMPLOYEE BOND INSURANCE			(27)	(12)	(12)	(27)	(11)	(11)
04-7052	VEHICLE COMP & COLLISION INS			(135)	(138)	(138)	(135)	(130)	(130)
04-7054	AG TORT CLAIM ASSESSMENT			(1,204)	(1,157)	(1,157)	(1,204)	(1,157)	(1,157)
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)	(361)	(361)	(356)	(361)	(361)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(30)	(53)	(53)	(30)	(53)	(53)
04-7090	EQUIPMENT REPAIR			(46)	(46)	(46)	(46)	(46)	(46)
04-7110	NON-STATE OWNED OFFICE RENT			(69,947)	(69,947)	(69,947)	(71,906)	(71,906)	(71,906)
04-7120	ADVERTISING & PUBLIC RELATIONS			(486)	(486)	(486)	(486)	(486)	(486)
04-7255	B & G LEASE ASSESSMENT			(790)	(1,027)	(1,027)	(813)	(1,054)	(1,054)
04-7280	OUTSIDE POSTAGE			(567)	(567)	(567)	(567)	(567)	(567)
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,993)	(1,993)	(1,993)	(1,993)	(1,993)	(1,993)
04-7291	CELL PHONE/PAGER CHARGES			(1,248)	(1,248)	(1,248)	(1,248)	(1,248)	(1,248)
04-7292	EITS VOICE MAIL			(651)	(392)	(427)	(651)	(384)	(422)
04-7295	EITS STATE PHONE LINE			(1,630)	(1,440)	(1,608)	(1,630)	(1,420)	(1,618)
04-7302	REGISTRATION FEES			(65)	(65)	(65)	(65)	(65)	(65)
04-7980	OPERATING LEASE PAYMENTS			(1,166)	(1,166)	(1,166)	(1,166)	(1,166)	(1,166)
TOTAL OPERATING EXPENSES				(86,881)	(86,638)	(86,841)	(88,863)	(88,587)	(88,823)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(851)	(851)	(851)	(851)	(851)	(851)
26-7533	EITS EMAIL SERVICE			(682)	(806)	(418)	(682)	(795)	(458)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,043)	(1,328)	(1,484)	(1,043)	(1,376)	(1,547)
26-7556	EITS SECURITY ASSESSMENT			(783)	(1,032)	(974)	(783)	(1,031)	(1,066)
TOTAL INFORMATION SERVICES				(3,359)	(4,017)	(3,727)	(3,359)	(4,053)	(3,922)
30	**TRAINING**								
30-7302	REGISTRATION FEES			(489)	(489)	(489)	(489)	(489)	(489)
TOTAL TRAINING				(489)	(489)	(489)	(489)	(489)	(489)
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			(80,388)	(80,388)	(80,388)	(80,388)	(80,388)	(80,388)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL MEDICATIONS			(80,388)	(80,388)	(80,388)	(80,388)	(80,388)	(80,388)
	TOTAL E912			(874,814)	(873,527)	(870,704)	(890,839)	(885,342)	(886,257)

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(212,594)	212,594						
00	FEDERAL FUND	5,055,543	5,976,090	4,674,958	4,438,341	4,438,341	4,674,958	4,436,404	4,436,404
00	GENERAL FUND	71,976,425	65,548,146	84,791,224	70,655,055	70,654,901	85,636,831	71,879,579	71,879,389
00	INTERAGENCY TRANSFER	5,879,875	10,995,272	5,879,876	6,118,422	6,112,094	5,879,876	6,142,399	6,109,920
00	INTERIM FINANCE	4,161,477	1,896,897	4,161,477			4,161,477		
00	OTHER FUND	2,135,970	3,331,648	2,135,970	1,581,785	1,581,785	2,135,970	930,146	930,146
00	REVERSIONS	(75,000)							
TOTAL REVENUE		88,921,696	87,960,647	101,643,505	82,793,603	82,787,121	102,489,112	83,388,528	83,355,859
TOTAL SALARIES FILLED POSITIONS				33,642,276	33,589,633	33,589,633	34,216,344	34,163,143	34,163,143
TOTAL FILLED FTE		592.02	592.02	592.02	592.02	592.02	592.02	592.02	592.02
TOTAL SALARIES VACANT POSITIONS				7,256,930	7,256,930	7,256,930	7,373,326	7,373,326	7,373,326
TOTAL VACANT FTE		86.04	86.04	86.04	86.04	86.04	86.04	86.04	86.04
TOTAL SALARIES ALL POSITIONS				40,899,206	40,846,563	40,846,563	41,589,670	41,536,469	41,536,469
TOTAL FTE		678.06	678.06	678.06	678.06	678.06	678.06	678.06	678.06
EXPENDITURES									
01	PERSONNEL	44,748,049	46,748,620	57,498,700	53,906,144	53,907,828	58,344,307	54,713,102	54,714,750
03	IN-STATE TRAVEL	128,178	133,627	128,178	132,082	132,082	128,178	132,082	132,082
04	OPERATING EXPENSES	3,841,455	4,160,157	3,842,789	3,907,874	3,906,036	3,842,789	3,932,373	3,930,535
07	MAINTENANCE OF BLDGS & GROUNDS	382,259	414,214	382,259	477,454	477,454	382,259	477,454	477,454
08	PROFESSIONAL SERVICES	6,852,489	7,758,335	6,852,489	1,895,353	1,895,353	6,852,489	1,895,353	1,895,353
09	MENTAL HEALTH TECH SERVICES	1,385,440	1,255,265	1,385,440	436,564	436,564	1,385,440	436,564	436,564
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	351,739	590,214	351,739	371,968	371,968	351,739	371,968	371,968
12	GENERAL MEDICINE SERVICES	1,247,090	1,248,031	1,247,090	1,248,031	1,248,031	1,247,090	1,248,031	1,248,031
15	FOOD SERVICE CENTER	1,266,840	1,328,375	1,266,840	1,339,466	1,339,466	1,266,840	1,339,466	1,339,466
18	TRANSITIONAL HOUSING	10,414,468	6,551,718	10,414,468	6,551,718	6,551,718	10,414,468	6,551,718	6,551,718
19	SHELTER PLUS CARE GRANT	1,546,687	1,547,748	1,546,687	1,615,140	1,615,140	1,546,687	1,615,140	1,615,140
20	DUAL SUCCESS	251,703	412,553	251,703	412,553	412,553	251,703	412,553	412,553
22	PATHWAYS	270,138	188,750	270,138	428,227	428,227	270,138	428,227	428,227

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24	CLARK COUNTY MENTAL HEALTH COURT	664,212	1,421,683	664,212	671,683	671,683	664,212	671,683	671,683
25	COMMUNITY TRIAGE CENTER	750,000	1,005,500	750,000	950,000	950,000	750,000	850,000	850,000
26	INFORMATION SERVICES	1,293,582	426,876	1,263,406	437,325	437,325	1,263,406	291,322	291,322
30	TRAINING	32,737	38,631	32,737	32,737	32,737	32,737	32,737	32,737
32	APSES LOAN REPAYMENTS	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE	1,270,484	1,568,000	1,270,484	980,958	980,958	1,270,484	979,492	979,492
40	MEDICATIONS	6,875,540	9,253,268	6,875,540	5,891,021	5,891,021	6,875,540	5,891,021	5,891,021
41	DCFS PHARMACY	264,490	150,527	264,490			264,490		
50	ONE SHOT	355,048	79,952	355,048			355,048		
51	SPWB	3,058,374		3,058,374			3,058,374		
59	UTILITIES	672,596	729,047	672,596	673,975	673,975	672,596	673,975	673,975
82	DPBH COST ALLOCATION	186,999	185,967	186,999	77,798	71,470	186,999	88,735	56,256
87	PURCHASING ASSESSMENT	29,137	29,137	29,137	29,137	29,137	29,137	29,137	29,137
88	STATEWIDE COST ALLOCATION PLAN	205,576	215,848	205,576	205,576	205,576	205,576	205,576	205,576
89	AG COST ALLOCATION PLAN	12,610	11,023	12,610	12,610	12,610	12,610	12,610	12,610
93	RESERVE FOR REVERSION TO GENERAL FUND	387,744	4,737	387,744			387,744		
95	DEFERRED FACILITIES MAINTENANCE	67,823	394,635	67,823			67,823		
TOTAL EXPENDITURES		88,921,696	87,960,647	101,643,505	82,793,603	82,787,121	102,489,112	83,388,528	83,355,859
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(193,369)	5,947	5,312	(175,557)	7,883	8,534
00	GENERAL FUND			(7,696,439)	2,166,925	(2,001,228)	(6,812,916)	2,071,161	(2,133,824)
00	INTERAGENCY TRANSFER			500,070	8,391	7,836	633,693	8,580	10,875
00	INTERIM FINANCE			(4,161,477)			(4,161,477)		
00	OTHER FUND			(531,284)	24,938	22,275	(1,180,219)	26,577	28,771
TOTAL REVENUE				(12,082,499)	2,206,201	(1,965,805)	(11,696,476)	2,114,201	(2,085,644)
TOTAL SALARIES NEW POSITIONS				251,880			345,747		
TOTAL NEW FTE				10.00			10.00		

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				251,880			345,747		
TOTAL FTE				10.00			10.00		
EXPENDITURES									
01	PERSONNEL			(2,772,669)	391,739	206,911	(2,600,547)	178,929	233,942
03	IN-STATE TRAVEL			6,094	2,004	2,004	8,283	864	864
04	OPERATING EXPENSES			190,310	12,024	29,389	240,466	3,857	29,924
05	EQUIPMENT			43,000					
07	MAINTENANCE OF BLDGS & GROUNDS			114,955			114,955		
08	PROFESSIONAL SERVICES			(2,883,306)			(2,617,642)		
09	MENTAL HEALTH TECH SERVICES			(948,876)			(948,876)		
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			238,475			238,475		
12	GENERAL MEDICINE SERVICES			941			941		
15	FOOD SERVICE CENTER			72,626			72,626		
18	TRANSITIONAL HOUSING			(3,172,317)	501,886	(977,442)	(3,106,364)	792,672	(977,442)
19	SHELTER PLUS CARE GRANT			68,453			68,453		
20	DUAL SUCCESS			160,849			160,849		
22	PATHWAYS			168,001			168,001		
24	CLARK COUNTY MENTAL HEALTH COURT			1,038,050	889,808	889,808	1,038,050	889,808	889,808
25	COMMUNITY TRIAGE CENTER			255,500			255,500		
26	INFORMATION SERVICES			(798,661)	48,043	18,900	(960,128)	49,819	33,229
30	TRAINING			5,841			5,981		
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE			291,978			291,978		
40	MEDICATIONS			(96,667)	137,503	(2,359,063)	112,748	140,253	(2,355,369)
41	DCFS PHARMACY			(264,490)			(264,490)		
50	ONE SHOT			(355,048)			(355,048)		
51	SPWB			(3,058,374)			(3,058,374)		
59	UTILITIES			1,379			1,379		
82	DPBH COST ALLOCATION			(111,340)	(1,436)	(942)	(110,089)	(2,250)	(849)
87	PURCHASING ASSESSMENT				7,518	7,518		14,960	14,960
88	STATEWIDE COST ALLOCATION PLAN			10,272	35,519	35,519	10,272	37,853	37,853
89	AG COST ALLOCATION PLAN			(8,308)	5,193	5,193	(8,308)	7,436	7,436

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND			(387,744)			(387,744)		
95	DEFERRED FACILITIES MAINTENANCE			108,577	176,400	176,400	(67,823)		
TOTAL EXPENDITURES				(12,082,499)	2,206,201	(1,965,805)	(11,696,476)	2,114,201	(2,085,644)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			64,349	64,329	(9,798)	89,075	64,329	(9,840)
00	GENERAL FUND			11,393,517	(6,816,883)	452,605	14,321,478	(3,362,853)	2,385,900
00	INTERAGENCY TRANSFER			(567,513)	15,606,228	4,597,081	(560,404)	14,818,342	4,600,473
00	OTHER FUND			(11,934)	(11,740)	(13,971)	(11,175)	(11,740)	(14,031)
TOTAL REVENUE				10,878,419	8,841,934	5,025,917	13,838,974	11,508,078	6,962,502
TOTAL SALARIES FILLED POSITIONS				(512,382)	(512,382)	(560,386)	(526,143)	(526,143)	(573,964)
TOTAL FILLED FTE				(10.51)	(10.51)	(11.00)	(10.51)	(10.51)	(11.00)
TOTAL SALARIES NEW POSITIONS				5,817,548	4,991,717	2,790,775	7,830,431	6,700,150	3,699,476
TOTAL NEW FTE				177.02	155.02	92.51	177.02	155.02	92.51
TOTAL SALARIES ALL POSITIONS				5,305,166	4,479,335	2,230,389	7,304,288	6,174,007	3,125,512
TOTAL FTE				166.51	144.51	81.51	166.51	144.51	81.51
EXPENDITURES									
01	PERSONNEL			8,157,279	6,488,210	3,216,098	11,146,509	8,861,198	4,498,640
03	IN-STATE TRAVEL			(2,675)	(2,927)	(2,927)	69	(228)	(228)
04	OPERATING EXPENSES			599,721	514,102	376,219	737,015	641,949	512,849
05	EQUIPMENT			392,297	246,176	160,176	124,837	290,944	283,685
07	MAINTENANCE OF BLDGS & GROUNDS			51,312	39,371	37,371	12,000	23,942	23,942
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			345,024	345,024	345,024	345,024	345,024	345,024
12	GENERAL MEDICINE SERVICES			413,509	308,491	192,807	413,509	308,491	308,491
15	FOOD SERVICE CENTER			327,288	244,167	202,284	435,985	325,259	325,259
18	TRANSITIONAL HOUSING			(255,500)			(255,500)		
26	INFORMATION SERVICES			237,804	209,540	125,434	66,553	97,638	71,148

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			81,672	38,511	30,869	81,951	38,511	31,989
40	MEDICATIONS			374,407	258,904	200,961	526,006	372,001	372,001
59	UTILITIES			146,001	146,001	146,001	194,669	194,669	194,669
82	DPBH COST ALLOCATION			10,280	6,364	(4,400)	10,347	8,680	(4,967)
TOTAL EXPENDITURES				10,878,419	8,841,934	5,025,917	13,838,974	11,508,078	6,962,502
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(212,594)	212,594						
00	FEDERAL FUND	5,055,543	5,976,090	4,545,938	4,508,617	4,433,855	4,588,476	4,508,616	4,435,098
00	GENERAL FUND	71,976,425	65,548,146	88,488,302	66,005,097	69,106,278	93,145,393	70,587,887	72,131,465
00	INTERAGENCY TRANSFER	5,879,875	10,995,272	5,812,433	21,733,041	10,717,011	5,953,165	20,969,321	10,721,268
00	INTERIM FINANCE	4,161,477	1,896,897						
00	OTHER FUND	2,135,970	3,331,648	1,592,752	1,594,983	1,590,089	944,576	944,983	944,886
00	REVERSIONS	(75,000)							
TOTAL BUDGET REVENUE		88,921,696	87,960,647	100,439,425	93,841,738	85,847,233	104,631,610	97,010,807	88,232,717
TOTAL POSITIONS				46,456,252	45,325,898	43,076,952	49,239,705	47,710,476	44,661,981
TOTAL FTE		678.06	678.06	854.57	822.57	759.57	854.57	822.57	759.57
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	44,748,049	46,748,620	62,883,310	60,786,093	57,330,837	66,890,269	63,753,229	59,447,332
03	IN-STATE TRAVEL	128,178	133,627	131,597	131,159	131,159	136,530	132,718	132,718
04	OPERATING EXPENSES	3,841,455	4,160,157	4,632,820	4,434,000	4,311,644	4,820,270	4,578,179	4,473,308
05	EQUIPMENT			435,297	246,176	160,176	124,837	290,944	283,685
07	MAINTENANCE OF BLDGS & GROUNDS	382,259	414,214	548,526	516,825	514,825	509,214	501,396	501,396
08	PROFESSIONAL SERVICES	6,852,489	7,758,335	3,969,183	1,895,353	1,895,353	4,234,847	1,895,353	1,895,353
09	MENTAL HEALTH TECH SERVICES	1,385,440	1,255,265	436,564	436,564	436,564	436,564	436,564	436,564
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	351,739	590,214	935,238	716,992	716,992	935,238	716,992	716,992
12	GENERAL MEDICINE SERVICES	1,247,090	1,248,031	1,661,540	1,556,522	1,440,838	1,661,540	1,556,522	1,556,522
15	FOOD SERVICE CENTER	1,266,840	1,328,375	1,666,754	1,583,633	1,541,750	1,775,451	1,664,725	1,664,725
18	TRANSITIONAL HOUSING	10,414,468	6,551,718	6,986,651	7,053,604	5,574,276	7,052,604	7,344,390	5,574,276

Budget Account: 3161 HHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
19	SHELTER PLUS CARE GRANT	1,546,687	1,547,748	1,615,140	1,615,140	1,615,140	1,615,140	1,615,140	1,615,140
20	DUAL SUCCESS	251,703	412,553	412,552	412,553	412,553	412,552	412,553	412,553
22	PATHWAYS	270,138	188,750	438,139	428,227	428,227	438,139	428,227	428,227
24	CLARK COUNTY MENTAL HEALTH COURT	664,212	1,421,683	1,702,262	1,561,491	1,561,491	1,702,262	1,561,491	1,561,491
25	COMMUNITY TRIAGE CENTER	750,000	1,005,500	1,005,500	950,000	950,000	1,005,500	850,000	850,000
26	INFORMATION SERVICES	1,293,582	426,876	702,549	694,908	581,659	369,831	438,779	395,699
30	TRAINING	32,737	38,631	120,250	71,248	63,606	120,669	71,248	64,726
32	APSES LOAN REPAYMENTS	108,209	108,209	108,209	108,209	108,209	108,209	108,209	108,209
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE	1,270,484	1,568,000	1,562,462	980,958	980,958	1,562,462	979,492	979,492
40	MEDICATIONS	6,875,540	9,253,268	7,153,280	6,287,428	3,732,919	7,514,294	6,403,275	3,907,653
41	DCFS PHARMACY	264,490	150,527						
50	ONE SHOT	355,048	79,952						
51	SPWB	3,058,374							
59	UTILITIES	672,596	729,047	819,976	819,976	819,976	868,644	868,644	868,644
82	DPBH COST ALLOCATION	186,999	185,967	85,939	82,726	66,128	87,257	95,165	50,440
87	PURCHASING ASSESSMENT	29,137	29,137	29,137	36,655	36,655	29,137	44,097	44,097
88	STATEWIDE COST ALLOCATION PLAN	205,576	215,848	215,848	241,095	241,095	215,848	243,429	243,429
89	AG COST ALLOCATION PLAN	12,610	11,023	4,302	17,803	17,803	4,302	20,046	20,046
93	RESERVE FOR REVERSION TO GENERAL FUND	387,744	4,737						
95	DEFERRED FACILITIES MAINTENANCE	67,823	394,635	176,400	176,400	176,400			
TOTAL BUDGET EXPENDITURES		88,921,696	87,960,647	100,439,425	93,841,738	85,847,233	104,631,610	97,010,807	88,232,717

Budget Account: 3645 HHS-DPBH - FACILITY FOR THE MENTAL OFFENDER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,944,009	8,909,286	10,663,116	9,207,715	9,368,164	10,796,532	9,315,846	9,476,307
00-2510	REVERSIONS	(127,271)							
00-3713	CERTIFICATION FEES	550	650	550	550	550	550	550	550
00-3802	CLIENT CHARGE	11,000	8,000	11,000			11,000		
00-3803	CONTRACT SERVICES CHARGE				11,000	11,000		11,000	11,000
00-3818	PHOTOCOPY SERVICE CHARGE	190	2,040	190	190	190	190	190	190
00-4103	COUNTY REIMBURSEMENTS	26,920	41,345	41,345	41,345	41,345	41,345	41,345	41,345
00-4108	WASHOE CO RECEIPTS	245,642	210,717	245,642	220,821	220,821	245,642	222,313	222,313
00-4758	TRANSFER FROM TREASURER	875,655	1,543,564	1,562,221	1,562,221	1,562,221	1,562,221	1,562,221	1,562,221
TOTAL REVENUE		9,976,695	10,715,602	12,524,064	11,043,842	11,204,291	12,657,480	11,153,465	11,313,926
TOTAL SALARIES FILLED POSITIONS				5,319,511	5,306,203	5,306,203	5,395,298	5,382,005	5,382,005
TOTAL FILLED FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
TOTAL SALARIES VACANT POSITIONS				1,324,951	1,324,951	1,324,951	1,349,871	1,349,871	1,349,871
TOTAL VACANT FTE		17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53
TOTAL SALARIES ALL POSITIONS				6,644,462	6,631,154	6,631,154	6,745,169	6,731,876	6,731,876
TOTAL FTE		112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(785,000)						
01-5100	SALARIES	4,756,254	6,255,188	6,644,462	6,644,462	6,644,462	6,745,169	6,745,169	6,745,169
01-5120	FURLOUGH ADJUSTMENT	(111,723)		(111,723)			(111,723)		
01-5200	WORKERS COMPENSATION	94,747	118,723	116,351	116,351	116,351	120,717	120,717	120,717
01-5300	RETIREMENT	1,257,188	1,613,936	1,538,087	1,538,087	1,538,087	1,561,372	1,561,372	1,561,372
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		16,154						
01-5400	PERSONNEL ASSESSMENT	33,768	34,513	35,683	40,532	40,532	36,295	41,144	41,144
01-5500	GROUP INSURANCE	682,327	959,560	959,560	959,560	959,560	959,560	959,560	959,560
01-5660	FURLOUGH LEAVE	111,723		111,723			111,723		
01-5700	PAYROLL ASSESSMENT	9,487	10,009	10,628	10,628	10,628	10,797	10,797	10,797
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	114,779	168,884	176,750	176,750	176,750	179,421	179,421	179,421

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	11,206	7,489	8,646	8,646	8,646	8,787	8,787	8,787
01-5810	OVERTIME PAY	471,579	258,431	471,579	258,431	258,431	471,579	258,431	258,431
01-5820	HOLIDAY PAY	70,396	28,120	70,396	28,120	28,120	70,396	28,120	28,120
01-5830	COMP TIME PAYOFF	4,383		4,383			4,383		
01-5840	MEDICARE	76,197	89,375	95,473	95,473	95,473	96,950	96,950	96,950
01-5841	SOCIAL SECURITY			3,118	3,118		3,106	3,106	
01-5880	SHIFT DIFFERENTIAL PAY	99,172	77,449	99,172	77,449	77,449	99,172	77,449	77,449
01-5904	VACANCY SAVINGS		(286,093)		(307,825)	(307,725)		(312,652)	(312,552)
01-5910	STANDBY PAY	8,291	1,130	8,291	1,130	1,130	8,291	1,130	1,130
01-5929	ELIMINATE LONGEVITY PAY		(42,250)						
01-5930	LONGEVITY PAY		42,250		41,325	41,325		46,875	46,875
01-5940	DANGEROUS DUTY PAY		4						
01-5960	TERMINAL SICK LEAVE PAY	29,781		29,781			29,781		
01-5970	TERMINAL ANNUAL LEAVE PAY	35,202		35,202			35,202		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	9,303		9,303			9,303		
01-5980	CALL BACK PAY	1,420	290	1,420	290	290	1,420	290	290
TOTAL PERSONNEL		7,765,480	8,568,162	10,318,285	9,692,527	9,689,509	10,451,701	9,826,666	9,823,660
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	310	3,864	310	310	310	310	310	310
TOTAL OUT-OF-STATE TRAVEL		310	3,864	310	310	310	310	310	310
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,201	9,769	9,201	9,201	9,201	9,201	9,201	9,201
03-6210	FS DAILY RENTAL IN-STATE	161	92	161	161	161	161	161	161
03-6215	NON-FS VEHICLE RENTAL IN-STATE		79						
03-6240	PERSONAL VEHICLE IN-STATE	768		768	768	768	768	768	768
03-6250	COMM AIR TRANS IN-STATE	3,633	1,606	3,633	3,633	3,633	3,633	3,633	3,633
TOTAL IN-STATE TRAVEL		13,763	11,546	13,763	13,763	13,763	13,763	13,763	13,763
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,440	214	2,440	2,440	2,440	2,440	2,440	2,440
04-7021	OPERATING SUPPLIES-A	12,482	8,768	12,482	12,482	12,482	12,482	12,482	12,482

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EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	64	236	64	64	64	64	64	64
04-7024	OPERATING SUPPLIES-D	228	1,308	228	228	228	228	228	228
04-7026	OPERATING SUPPLIES-F	4,459	2,569	4,459	5,676	5,676	4,459	5,676	5,676
04-7028	OPERATING SUPPLIES-H	6,622	1,562	6,622	6,622	6,622	6,622	6,622	6,622
04-7029	OPERATING SUPPLIES-I	8,107	12,239	8,107	8,107	8,107	8,107	8,107	8,107
04-7045	STATE PRINTING CHARGES	99	144	99	99	99	99	99	99
04-7050	EMPLOYEE BOND INSURANCE	305	302	302	302	302	302	302	302
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963
04-7052	VEHICLE COMP & COLLISION INS	199	203	199	203	203	199	203	203
04-7053	RISK MGT MISC INS POLICIES	684	246	684	684	684	684	684	684
04-7054	AG TORT CLAIM ASSESSMENT	13,554	13,554	13,554	13,554	13,554	13,554	13,554	13,554
04-7059	AG VEHICLE LIABILITY INSURANCE	533	534	533	534	534	533	534	534
04-7060	CONTRACTS	284,795		284,795			284,795		
04-7063	CONTRACTS - C	3,821		3,821	4,832	4,832	3,821	4,832	4,832
04-7065	CONTRACTS - E	8,334	8,646	8,334	10,578	10,578	8,334	10,578	10,578
04-7068	CONTRACTS - H	698		698	698	698	698	698	698
04-7070	CONTRACTS - J		1,112						
04-7075	MED/HEALTH CARE CONTRACTS	46,489	40,018	46,489	58,824	58,824	46,489	58,824	58,824
04-7077	FOSTER CARE - INDIVIDUAL CONTRACTS	1,272		1,272	1,558	1,558	1,272	1,558	1,558
04-7090	EQUIPMENT REPAIR	43	628	43	43	43	43	43	43
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,522		3,522	3,522	3,522	3,522	3,522	3,522
04-7153	GASOLINE	6,648	4,850	6,648	6,648	6,648	6,648	6,648	6,648
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		588						
04-7157	VEHICLE SUPPLIES - OTHER		598						
04-7186	MED/DENT SUPP - NON-CONTRACT-A	11,402	19,602	11,402	14,381	14,381	11,402	14,381	14,381
04-7205	FOOD-E	23		23	23	23	23	23	23
04-7270	LATE FEES AND PENALTIES	873	360	873	873	873	873	873	873
04-7280	OUTSIDE POSTAGE	2,594	1,697	2,594	2,594	2,594	2,594	2,594	2,594
04-7290	PHONE, FAX, COMMUNICATION LINE	10,019	9,074	10,019	10,019	10,019	10,019	10,019	10,019
04-7291	CELL PHONE/PAGER CHARGES	2,613	2,349	2,613	2,613	2,613	2,613	2,613	2,613
04-7296	EITS LONG DISTANCE CHARGES	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-7301	MEMBERSHIP DUES	135		135	240	240	135	240	240

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EXPENDITURES									
04-7302	REGISTRATION FEES				190	190		190	190
04-7330	SPECIAL REPORTS		1,738						
04-7340	INSPECTIONS & CERTIFICATIONS	14,500	10,858	14,500	14,500	14,500	14,500	14,500	14,500
04-7370	PUBLICATIONS AND PERIODICALS	625	855	625	1,450	1,450	625	1,450	1,450
04-7385	STAFF PHYSICALS	20,720	33,106	20,720	16,811	16,811	20,720	17,203	17,203
04-7410	CLIENT MEDICAL PROVIDER PMTS	2,852	940	2,852	2,852	2,852	2,852	2,852	2,852
04-7420	CLIENT MATERIAL PROVIDER PMTS		8,448						
04-7430	PROFESSIONAL SERVICES	10,930	1,950	10,930	10,930	10,930	10,930	10,930	10,930
04-7460	EQUIPMENT PURCHASES < $1,000	399	5,707	399	2,894	2,894	399	2,894	2,894
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	21,636	24,751	21,636	27,348	27,348	21,636	27,348	27,348
04-7635	MISCELLANEOUS SERVICES		244						
04-7637	NOTARY FEE APPLY OR RENEW	137		137	137	137	137	137	137
04-7980	OPERATING LEASE PAYMENTS	9,603	8,816	9,603	9,603	9,603	9,603	9,603	9,603
TOTAL OPERATING EXPENSES		517,936	232,291	517,933	258,633	258,633	517,933	259,025	259,025
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		34,020						
05-8271	SPECIAL EQUIPMENT <$5,000 - A	34,478		34,478			34,478		
TOTAL EQUIPMENT		34,478	34,020	34,478			34,478		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7030	FREIGHT CHARGES		16						
07-7061	CONTRACTS - A		2,000		2,000	2,000		2,000	2,000
07-7063	CONTRACTS - C		1,150		1,150	1,150		1,150	1,150
07-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000		2,000			2,000		
07-7076	PHARMACEUTICAL CONTRACTS	900		900			900		
07-7090	EQUIPMENT REPAIR	1,165	244	1,165	1,165	1,165	1,165	1,165	1,165
07-7140	MAINTENANCE OF BLDGS AND GRDS	13,720	11,906	13,720	13,749	13,749	13,720	13,749	13,749
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	169	1,264	169	169	169	169	169	169
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	2,043	4,893	2,043	2,043	2,043	2,043	2,043	2,043
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	819	2,591	819	819	819	819	819	819
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	12	313	12	12	12	12	12	12
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	4,572	2,080	4,572	4,572	4,572	4,572	4,572	4,572

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EXPENDITURES									
07-7147	MAINTENANCE OF BLDGS AND GRDS-G		269						
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	747	73	747	747	747	747	747	747
TOTAL MAINTENANCE OF BLDGS & GROUNDS		26,147	26,799	26,147	26,426	26,426	26,147	26,426	26,426
08	**PROFESSIONAL SRVCS**								
08-7000	OPERATING		785,000						
08-7075	MED/HEALTH CARE CONTRACTS	548,449	51,103	548,449	51,103	51,103	548,449	51,103	51,103
TOTAL PROFESSIONAL SRVCS		548,449	836,103	548,449	51,103	51,103	548,449	51,103	51,103
09	**CONDITIONAL RELEASE**								
09-6200	PER DIEM IN-STATE	199	5,063	199	199	199	199	199	199
09-6220	AUTO MISC - IN-STATE	304	183	304	304	304	304	304	304
09-6250	COMM AIR TRANS IN-STATE	1,158	4,239	1,158	1,158	1,158	1,158	1,158	1,158
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
09-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
09-7059	AG VEHICLE LIABILITY INSURANCE	357	356	357	356	356	357	356	356
09-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
09-7075	MED/HEALTH CARE CONTRACTS	40		40	160	160	40	160	160
09-7151	OUTSIDE MAINTENANCE OF VEHICLE		400		400	400		400	400
09-7153	GASOLINE	266	600	266	660	660	266	660	660
09-7255	B & G LEASE ASSESSMENT				37	37		37	37
09-7280	OUTSIDE POSTAGE	147		147	147	147	147	147	147
09-7291	CELL PHONE/PAGER CHARGES	475	872	475	475	475	475	475	475
09-7302	REGISTRATION FEES		330						
TOTAL CONDITIONAL RELEASE		3,080	12,180	3,080	4,032	4,032	3,080	4,032	4,032
15	**FOOD**								
15-7202	FOOD-B		377						
15-7205	FOOD-E	12,898	13,592	12,898	16,340	16,340	12,898	16,340	16,340
15-7207	FOOD-G	439,940	465,419	439,940	463,048	556,395	439,940	463,048	556,395
TOTAL FOOD		452,838	479,388	452,838	479,388	572,735	452,838	479,388	572,735

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7029	OPERATING SUPPLIES-I	7,489	8,646	7,489	7,489	7,489	7,489	7,489	7,489
26-7060	CONTRACTS				2,963	2,963		3,111	3,111
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,056	1,443	25,056	26,004	26,004	25,056	948	948
26-7078	FOSTER CARE - INSTITUTION CONTRACTS	765		765	765	765	765	765	765
26-7290	PHONE, FAX, COMMUNICATION LINE	2,857	1,606	2,857	2,857	2,857	2,857	2,857	2,857
26-7533	EITS EMAIL SERVICE	7,775	14,096	7,775	7,775	7,775	7,775	7,775	7,775
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,559	11,743	11,742	11,742	11,742	11,742	11,742	11,742
26-7556	EITS SECURITY ASSESSMENT	11,433	8,817	8,817	8,817	8,817	8,817	8,817	8,817
26-7771	COMPUTER SOFTWARE <$5,000 - A	262	3,332	262			262		
26-8370	COMPUTER HARDWARE >$5,000	11,262		11,262			11,262		
26-8371	COMPUTER HARDWARE <$5,000 - A	89,655	8,477	89,655			89,655		
TOTAL INFORMATION SERVICES		171,113	58,160	165,680	68,412	68,412	165,680	43,504	43,504
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	200	314	200	200	200	200	200	200
30-6250	COMM AIR TRANS IN-STATE	398	598	398	398	398	398	398	398
30-7000	OPERATING		15,000						
30-7302	REGISTRATION FEES	4,376	2,417	4,376	4,186	4,186	4,376	4,186	4,186
30-7320	INSTRUCTIONAL SUPPLIES		43						
TOTAL TRAINING		4,974	18,372	4,974	4,784	4,784	4,974	4,784	4,784
40	**MEDICATIONS**								
40-7000	OPERATING		(15,000)						
40-7185	MED/DENT SUPP - NON-CONTRACT	288,838	310,463	288,838	295,175	365,295	288,838	295,175	365,295
40-7186	MED/DENT SUPP - NON-CONTRACT-A	517	229	517	517	517	517	517	517
TOTAL MEDICATIONS		289,355	295,692	289,355	295,692	365,812	289,355	295,692	365,812
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	483	675	483	483	483	483	483	483
59-7132	ELECTRIC UTILITIES	70,063	65,535	70,063	70,063	70,063	70,063	70,063	70,063
59-7134	NATURAL GAS UTILITIES	32,456	31,244	32,456	32,456	32,456	32,456	32,456	32,456

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EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	12,054	11,006	12,054	12,054	12,054	12,054	12,054	12,054
59-7137	WATER & SEWER UTILITIES	31,504	29,019	31,504	31,504	31,504	31,504	31,504	31,504
59-7138	OTHER UTILITIES	1,273	607	1,273	1,273	1,273	1,273	1,273	1,273
TOTAL UTILITIES		147,833	138,086	147,833	147,833	147,833	147,833	147,833	147,833
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	939	939	939	939	939	939	939	939
TOTAL PURCHASING ASSESSMENT		939	939	939	939	939	939	939	939
TOTAL B000		9,976,695	10,715,602	12,524,064	11,043,842	11,204,291	12,657,480	11,153,465	11,313,926
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(675)	7,452	4,528	(675)	8,249	7,702
00-4108	WASHOE CO RECEIPTS				28,626	28,626		22,373	22,373
TOTAL REVENUE				(675)	36,078	33,154	(675)	30,622	30,075
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(169)	(169)		(177)	(177)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,503	1,503		859	1,503
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(530)	(530)		(530)	(530)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
TOTAL OPERATING EXPENSES					816	816		152	796
09	**CONDITIONAL RELEASE**								
09-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
09-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
09-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
TOTAL CONDITIONAL RELEASE					8	8		1	1

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(675)	610	(3,429)	(675)	501	(3,005)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,207	4,970		3,753	5,673
26-7556	EITS SECURITY ASSESSMENT				2,801	2,153		2,787	3,182
TOTAL INFORMATION SERVICES				(675)	6,618	3,694	(675)	7,041	5,850
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				10	10		1,055	1,055
TOTAL PURCHASING ASSESSMENT					10	10		1,055	1,055
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				18,875	18,875		17,958	17,958
TOTAL STATEWIDE COST ALLOCATION PLAN					18,875	18,875		17,958	17,958
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				9,751	9,751		4,415	4,415
TOTAL AG COST ALLOCATION PLAN					9,751	9,751		4,415	4,415
TOTAL M100				(675)	36,078	33,154	(675)	30,622	30,075
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,285	5,787	5,787	12,026	5,903	5,903
TOTAL REVENUE				11,285	5,787	5,787	12,026	5,903	5,903
EXPENDITURES									
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT			11,285	5,787	5,787	12,026	5,903	5,903
TOTAL MEDICATIONS				11,285	5,787	5,787	12,026	5,903	5,903
TOTAL M101				11,285	5,787	5,787	12,026	5,903	5,903

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M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,564	4,630	4,630	11,128	9,261	9,261
TOTAL REVENUE				5,564	4,630	4,630	11,128	9,261	9,261
EXPENDITURES									
15	**FOOD**								
15-7207	FOOD-G			5,564	4,630	4,630	11,128	9,261	9,261
TOTAL FOOD				5,564	4,630	4,630	11,128	9,261	9,261
TOTAL M102				5,564	4,630	4,630	11,128	9,261	9,261
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,203,443)			(1,222,409)		
00-3802	CLIENT CHARGE			(11,000)			(11,000)		
00-3803	CONTRACT SERVICES CHARGE			11,000			11,000		
TOTAL REVENUE				(1,203,443)			(1,222,409)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			111,723			111,723		
01-5660	FURLOUGH LEAVE			(111,723)			(111,723)		
01-5810	OVERTIME PAY			(184,327)			(184,327)		
01-5820	HOLIDAY PAY			(1,865)			(1,865)		
01-5830	COMP TIME PAYOFF			(4,383)			(4,383)		
01-5880	SHIFT DIFFERENTIAL PAY			(7,714)			(7,714)		
01-5904	VACANCY SAVINGS			(286,093)			(286,093)		
01-5910	STANDBY PAY			(1,734)			(1,734)		
01-5930	LONGEVITY PAY			41,325			46,875		
01-5960	TERMINAL SICK LEAVE PAY			(29,781)			(29,781)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(35,202)			(35,202)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(9,303)			(9,303)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5980	CALL BACK PAY			(1,130)			(1,130)		
TOTAL PERSONNEL				(520,207)			(514,657)		
04	**OPERATING EXPENSES**								
04-7026	OPERATING SUPPLIES-F			2,507			2,507		
04-7052	VEHICLE COMP & COLLISION INS			4			4		
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-7060	CONTRACTS			(284,795)			(284,795)		
04-7063	CONTRACTS - C			1,011			1,011		
04-7065	CONTRACTS - E			2,244			2,244		
04-7075	MED/HEALTH CARE CONTRACTS			12,335			12,335		
04-7077	FOSTER CARE - INDIVIDUAL CONTRACTS			286			286		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			2,979			2,979		
04-7301	MEMBERSHIP DUES			105			105		
04-7302	REGISTRATION FEES			190			190		
04-7370	PUBLICATIONS AND PERIODICALS			825			825		
04-7385	STAFF PHYSICALS			(3,909)			(3,517)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,495			2,495		
04-7500	PYMTS TO INDIVIDUAL F/SERVICES			12,162			12,162		
TOTAL OPERATING EXPENSES				(251,560)			(251,168)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(34,478)			(34,478)		
TOTAL EQUIPMENT				(34,478)			(34,478)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7076	PHARMACEUTICAL CONTRACTS			250			250		
07-7140	MAINTENANCE OF BLDGS AND GRDS			29			29		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				279			279		
08	**PROFESSIONAL SRVCS**								
08-7075	MED/HEALTH CARE CONTRACTS			(497,346)			(497,346)		
TOTAL PROFESSIONAL SRVCS				(497,346)			(497,346)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**CONDITIONAL RELEASE**								
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
09-7052	VEHICLE COMP & COLLISION INS			2			2		
09-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-7075	MED/HEALTH CARE CONTRACTS			120			120		
09-7151	OUTSIDE MAINTENANCE OF VEHICLE			400			400		
09-7153	GASOLINE			394			394		
TOTAL CONDITIONAL RELEASE				915			915		
15	**FOOD**								
15-7205	FOOD-E			3,442			3,442		
15-7207	FOOD-G			116,480			116,480		
TOTAL FOOD				119,922			119,922		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,963			3,111		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			948			(24,108)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
26-8370	COMPUTER HARDWARE >$5,000			(11,262)			(11,262)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(89,655)			(89,655)		
TOTAL INFORMATION SERVICES				(97,268)			(122,176)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(190)			(190)		
TOTAL TRAINING				(190)			(190)		
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT			76,490			76,490		
TOTAL MEDICATIONS				76,490			76,490		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(1,203,443)			(1,222,409)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				31,847	(844)		(6,621)	3,093
00-4108	WASHOE CO RECEIPTS				1,477	1,477		902	902
TOTAL REVENUE					33,324	633		(5,719)	3,995
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(13,308)	(13,308)		(13,293)	(13,293)
01-5200	WORKERS COMPENSATION				(15,554)	(15,554)		(21,411)	(21,411)
01-5300	RETIREMENT				59,769	59,769		60,187	60,187
01-5400	PERSONNEL ASSESSMENT				(81)	(81)		(750)	(750)
01-5500	GROUP INSURANCE				33,580	8,855		(1,610)	5,405
01-5700	PAYROLL ASSESSMENT				(1,341)	(1,341)		(1,355)	(1,355)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(29,535)	(35,513)		(27,274)	(20,544)
01-5800	UNEMPLOYMENT COMPENSATION				(18)	(2,006)		(24)	(4,055)
01-5840	MEDICARE				(188)	(188)		(189)	(189)
TOTAL PERSONNEL					33,324	633		(5,719)	3,995
TOTAL M300					33,324	633		(5,719)	3,995
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,800	51,800	51,800			
TOTAL REVENUE				51,800	51,800	51,800			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			51,800	51,800	51,800			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DEFERRED FACILITIES MAINTENANCE				51,800	51,800	51,800			
TOTAL M425				51,800	51,800	51,800			
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,070	84,070	84,070			
TOTAL REVENUE				84,070	84,070	84,070			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			84,070	84,070	84,070			
TOTAL DEFERRED FACILITIES MAINTENANCE				84,070	84,070	84,070			
TOTAL M426				84,070	84,070	84,070			
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,975	12,800	12,800	23,975	14,600	14,600
TOTAL REVENUE				23,975	12,800	12,800	23,975	14,600	14,600
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			23,975	12,800	12,800	23,975	14,600	14,600
TOTAL TRAINING				23,975	12,800	12,800	23,975	14,600	14,600
TOTAL E227				23,975	12,800	12,800	23,975	14,600	14,600
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,344	10,344	10,344	10,344	10,344	10,344

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				10,344	10,344	10,344	10,344	10,344	10,344
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,944	3,944	3,944	3,944	3,944	3,944
03-6250	COMM AIR TRANS IN-STATE			6,400	6,400	6,400	6,400	6,400	6,400
TOTAL IN-STATE TRAVEL				10,344	10,344	10,344	10,344	10,344	10,344
TOTAL E228				10,344	10,344	10,344	10,344	10,344	10,344
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,050			5,050		
TOTAL REVENUE				5,050			5,050		
EXPENDITURES									
09	**CONDITIONAL RELEASE**								
09-6200	PER DIEM IN-STATE			2,456			2,456		
09-6250	COMM AIR TRANS IN-STATE			2,594			2,594		
TOTAL CONDITIONAL RELEASE				5,050			5,050		
TOTAL E230				5,050			5,050		
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,722	3,722	3,722	3,722	3,722	3,722
TOTAL REVENUE				3,722	3,722	3,722	3,722	3,722	3,722
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,722	3,722	3,722	3,722	3,722	3,722
TOTAL OUT-OF-STATE TRAVEL				3,722	3,722	3,722	3,722	3,722	3,722

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E231				3,722	3,722	3,722	3,722	3,722	3,722
E365 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,305,240)	(1,305,240)		(1,305,240)	(1,305,240)	
00-4103	COUNTY REIMBURSEMENTS			1,305,240	1,305,240		1,305,240	1,305,240	
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7630	MISCELLANEOUS GOODS, MATERIALS				(1,305,240)			(1,305,240)	
04-7631	MISCELLANEOUS GOODS, MAT - A				1,305,240			1,305,240	
TOTAL OPERATING EXPENSES									
TOTAL E365									
E366 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			927,388			927,388		
TOTAL REVENUE				927,388			927,388		
EXPENDITURES									
09	**CONDITIONAL RELEASE**								
09-7400	CLIENT SERVICE PROVIDER PMTS			927,388			927,388		
TOTAL CONDITIONAL RELEASE				927,388			927,388		
TOTAL E366				927,388			927,388		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(41,325)	(41,325)		(46,875)	(46,875)
TOTAL REVENUE					(41,325)	(41,325)		(46,875)	(46,875)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(41,325)	(41,325)		(46,875)	(46,875)
TOTAL PERSONNEL					(41,325)	(41,325)		(46,875)	(46,875)
TOTAL E672					(41,325)	(41,325)		(46,875)	(46,875)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	8,944,009	8,909,286	10,663,116	9,207,715	9,368,164	10,796,532	9,315,846	9,476,307
00	OTHER FUND	1,159,957	1,806,316	1,860,948	1,836,127	1,836,127	1,860,948	1,837,619	1,837,619
00	REVERSIONS	(127,271)							
TOTAL REVENUE		9,976,695	10,715,602	12,524,064	11,043,842	11,204,291	12,657,480	11,153,465	11,313,926
TOTAL SALARIES FILLED POSITIONS				5,319,511	5,306,203	5,306,203	5,395,298	5,382,005	5,382,005
TOTAL FILLED FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
TOTAL SALARIES VACANT POSITIONS				1,324,951	1,324,951	1,324,951	1,349,871	1,349,871	1,349,871
TOTAL VACANT FTE		17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53
TOTAL SALARIES ALL POSITIONS				6,644,462	6,631,154	6,631,154	6,745,169	6,731,876	6,731,876
TOTAL FTE		112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59
EXPENDITURES									
01	PERSONNEL	7,765,480	8,568,162	10,318,285	9,692,527	9,689,509	10,451,701	9,826,666	9,823,660
02	OUT-OF-STATE TRAVEL	310	3,864	310	310	310	310	310	310
03	IN-STATE TRAVEL	13,763	11,546	13,763	13,763	13,763	13,763	13,763	13,763
04	OPERATING EXPENSES	517,936	232,291	517,933	258,633	258,633	517,933	259,025	259,025
05	EQUIPMENT	34,478	34,020	34,478			34,478		
07	MAINTENANCE OF BLDGS & GROUNDS	26,147	26,799	26,147	26,426	26,426	26,147	26,426	26,426
08	PROFESSIONAL SRVCS	548,449	836,103	548,449	51,103	51,103	548,449	51,103	51,103
09	CONDITIONAL RELEASE	3,080	12,180	3,080	4,032	4,032	3,080	4,032	4,032
15	FOOD	452,838	479,388	452,838	479,388	572,735	452,838	479,388	572,735
26	INFORMATION SERVICES	171,113	58,160	165,680	68,412	68,412	165,680	43,504	43,504
30	TRAINING	4,974	18,372	4,974	4,784	4,784	4,974	4,784	4,784
40	MEDICATIONS	289,355	295,692	289,355	295,692	365,812	289,355	295,692	365,812
59	UTILITIES	147,833	138,086	147,833	147,833	147,833	147,833	147,833	147,833
87	PURCHASING ASSESSMENT	939	939	939	939	939	939	939	939
TOTAL EXPENDITURES		9,976,695	10,715,602	12,524,064	11,043,842	11,204,291	12,657,480	11,153,465	11,313,926

M MAINTENANCE

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REVENUE									
00	GENERAL FUND			(1,051,399)	185,586	149,971	(1,199,930)	16,792	25,959
00	OTHER FUND				30,103	30,103		23,275	23,275
TOTAL REVENUE				(1,051,399)	215,689	180,074	(1,199,930)	40,067	49,234
EXPENDITURES									
01	PERSONNEL			(520,207)	33,324	633	(514,657)	(5,719)	3,995
04	OPERATING EXPENSES			(251,560)	816	816	(251,168)	152	796
05	EQUIPMENT			(34,478)			(34,478)		
07	MAINTENANCE OF BLDGS & GROUNDS			279			279		
08	PROFESSIONAL SRVCS			(497,346)			(497,346)		
09	CONDITIONAL RELEASE			915	8	8	915	1	1
15	FOOD			125,486	4,630	4,630	131,050	9,261	9,261
26	INFORMATION SERVICES			(97,943)	6,618	3,694	(122,851)	7,041	5,850
30	TRAINING			(190)			(190)		
40	MEDICATIONS			87,775	5,787	5,787	88,516	5,903	5,903
87	PURCHASING ASSESSMENT				10	10		1,055	1,055
88	STATEWIDE COST ALLOCATION PLAN				18,875	18,875		17,958	17,958
89	AG COST ALLOCATION PLAN				9,751	9,751		4,415	4,415
95	DEFERRED FACILITIES MAINTENANCE			135,870	135,870	135,870			
TOTAL EXPENDITURES				(1,051,399)	215,689	180,074	(1,199,930)	40,067	49,234
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(334,761)	(1,319,699)	(14,459)	(334,761)	(1,323,449)	(18,209)
00	OTHER FUND			1,305,240	1,305,240		1,305,240	1,305,240	
TOTAL REVENUE				970,479	(14,459)	(14,459)	970,479	(18,209)	(18,209)
EXPENDITURES									
01	PERSONNEL				(41,325)	(41,325)		(46,875)	(46,875)
02	OUT-OF-STATE TRAVEL			3,722	3,722	3,722	3,722	3,722	3,722
03	IN-STATE TRAVEL			10,344	10,344	10,344	10,344	10,344	10,344
04	OPERATING EXPENSES								
09	CONDITIONAL RELEASE			932,438			932,438		

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EXPENDITURES									
30	TRAINING			23,975	12,800	12,800	23,975	14,600	14,600
TOTAL EXPENDITURES				970,479	(14,459)	(14,459)	970,479	(18,209)	(18,209)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,944,009	8,909,286	9,276,956	8,073,602	9,503,676	9,261,841	8,009,189	9,484,057
00	OTHER FUND	1,159,957	1,806,316	3,166,188	3,171,470	1,866,230	3,166,188	3,166,134	1,860,894
00	REVERSIONS	(127,271)							
TOTAL BUDGET REVENUE		9,976,695	10,715,602	12,443,144	11,245,072	11,369,906	12,428,029	11,175,323	11,344,951
TOTAL POSITIONS				6,644,462	6,631,154	6,631,154	6,745,169	6,731,876	6,731,876
TOTAL FTE		112.59	112.59	112.59	112.59	112.59	112.59	112.59	112.59
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,765,480	8,568,162	9,798,078	9,684,526	9,648,817	9,937,044	9,774,072	9,780,780
02	OUT-OF-STATE TRAVEL	310	3,864	4,032	4,032	4,032	4,032	4,032	4,032
03	IN-STATE TRAVEL	13,763	11,546	24,107	24,107	24,107	24,107	24,107	24,107
04	OPERATING EXPENSES	517,936	232,291	266,373	259,449	259,449	266,765	259,177	259,821
05	EQUIPMENT	34,478	34,020						
07	MAINTENANCE OF BLDGS & GROUNDS	26,147	26,799	26,426	26,426	26,426	26,426	26,426	26,426
08	PROFESSIONAL SRVCS	548,449	836,103	51,103	51,103	51,103	51,103	51,103	51,103
09	CONDITIONAL RELEASE	3,080	12,180	936,433	4,040	4,040	936,433	4,033	4,033
15	FOOD	452,838	479,388	578,324	484,018	577,365	583,888	488,649	581,996
26	INFORMATION SERVICES	171,113	58,160	67,737	75,030	72,106	42,829	50,545	49,354
30	TRAINING	4,974	18,372	28,759	17,584	17,584	28,759	19,384	19,384
40	MEDICATIONS	289,355	295,692	377,130	301,479	371,599	377,871	301,595	371,715
59	UTILITIES	147,833	138,086	147,833	147,833	147,833	147,833	147,833	147,833
87	PURCHASING ASSESSMENT	939	939	939	949	949	939	1,994	1,994
88	STATEWIDE COST ALLOCATION PLAN				18,875	18,875		17,958	17,958
89	AG COST ALLOCATION PLAN				9,751	9,751		4,415	4,415
95	DEFERRED FACILITIES MAINTENANCE			135,870	135,870	135,870			
TOTAL BUDGET EXPENDITURES		9,976,695	10,715,602	12,443,144	11,245,072	11,369,906	12,428,029	11,175,323	11,344,951

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GL Detail

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B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,284,015	11,992,232	13,322,291	11,940,866	11,857,885	13,413,782	11,627,557	11,542,669
00-2510	REVERSIONS	(1,188,283)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,116	452,100						
00-2512	BALANCE FORWARD TO NEW YEAR	(452,100)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(61,741)							
00-2516	BUDGETARY TRANSFERS		1,948,682						
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	140,507							
00-3340	UNIVERSAL ENERGY CHARGE	404,071	195,549	165,546	157,189	155,912	167,321	161,422	160,161
00-3531	FED USDA FOOD STAMP PROG	4,819,290	5,747,663	6,341,499	6,893,195	6,840,052	6,404,207	7,063,294	7,010,741
00-3532	FED USDA FOOD STAMP INFO PLAN	1,349,114	1,629,520	1,349,114	1,870,043	1,870,043	1,349,114	1,870,043	1,870,043
00-3533	FED CHILD SUPPORT PROGRAM	3,730,821	3,939,204	3,737,044	3,647,814	3,617,183	3,776,886	3,745,897	3,715,625
00-3534	FED USDA FOOD STAMP NUTRITION	1,123,118	1,407,549	1,123,118	1,803,191	1,803,191	1,123,118	1,803,191	1,803,191
00-3543	SNAP STATE EXCHANGE PGM	7,085	6,983	7,085	14,120	14,120	7,085	14,120	14,120
00-3546	FEDERAL SNAP E & T	66,880	132,768	40,767	45,084	44,708	41,202	46,298	45,921
00-3567	FED TANF PROGRAM	7,550,910	9,913,562	8,052,095	7,787,759	7,722,795	8,137,371	7,995,497	7,931,300
00-3581	FED GRANT A - LIHEA		187,817	166,075	157,717	156,440	167,849	161,951	160,690
00-3583	FED CHILD CARE DEVELOPMENT FUND	1,198,385	1,592,372	573,258	505,458	501,209	579,385	519,022	514,826
00-3872	FEDERAL TITLE XIX	8,592,282	30,476,040	12,837,791	8,666,968	8,638,266	12,852,179	6,491,411	6,463,464
00-3873	SCHIP	260,024	168,632	450,677	284,124	283,308	481,665	221,985	220,521
00-4205	FOOD STAMP REIMBURSEMENT	319,109	228,875	319,109	319,098	319,109	319,109	319,098	319,109
00-4254	MISCELLANEOUS REVENUE	2,119	1,554	2,119	2,126	2,119	2,119	2,126	2,119
00-4620	TRANS FED HLTH INS EXCHANGE	7,345,942	6,191,943						
00-4654	TRANSFER FROM INTERIM FINANCE	77,235		77,235			77,235		
00-4672	TRANSFER FROM HCFP	106,509	145,285	106,509	106,502	106,509	106,509	106,502	106,509
00-4673	TRANS FROM BA 3238 CSEP	91,785	626,175	367,137	367,104	367,137	367,137	367,104	367,137
00-4750	TRANS FROM HEALTHY NV ADMIN	286,567	286,567	286,567	286,567	286,567	286,567	286,567	286,567
TOTAL REVENUE		46,605,760	77,271,072	49,325,036	44,854,925	44,586,553	49,659,840	42,803,085	42,534,713
TOTAL SALARIES FILLED POSITIONS				11,349,414	11,288,407	11,288,407	11,572,836	11,511,013	11,511,013
TOTAL FILLED FTE		197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00
TOTAL SALARIES VACANT POSITIONS				1,068,419	1,068,419	1,068,419	1,111,396	1,111,396	1,111,396

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GL Detail

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TOTAL VACANT FTE		19.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES ALL POSITIONS				12,417,833	12,356,826	12,356,826	12,684,232	12,622,409	12,622,409
TOTAL FTE		216.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	10,433,134	11,413,249	12,417,833	12,417,833	12,417,833	12,684,232	12,684,232	12,684,232
01-5120	FURLOUGH ADJUSTMENT	(241,263)		(241,263)			(241,263)		
01-5200	WORKERS COMPENSATION	190,246	227,341	220,943	220,943	220,943	230,449	230,449	230,449
01-5300	RETIREMENT	2,152,166	2,472,550	2,417,588	2,417,588	2,417,588	2,463,143	2,463,143	2,463,143
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		30,299						
01-5400	PERSONNEL ASSESSMENT	67,846	68,151	74,244	75,761	75,761	75,857	77,374	77,374
01-5500	GROUP INSURANCE	1,501,304	1,835,680	1,835,680	1,835,680	1,835,680	1,835,680	1,835,680	1,835,680
01-5660	FURLOUGH LEAVE	241,263		241,263			241,263		
01-5700	PAYROLL ASSESSMENT	17,613	18,249	19,859	19,859	19,859	20,298	20,298	20,298
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	251,555	308,150	330,325	330,325	330,325	337,401	337,401	337,401
01-5800	UNEMPLOYMENT COMPENSATION	22,100	13,715	16,138	16,138	16,138	16,484	16,484	16,484
01-5810	OVERTIME PAY	84,227		84,227			84,227		
01-5840	MEDICARE	145,752	165,474	177,590	177,590	177,590	181,460	181,460	181,460
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(4,010)						
01-5904	VACANCY SAVINGS		(206,800)		(388,012)	(388,012)		(395,426)	(395,426)
01-5929	ELIMINATE LONGEVITY PAY		(92,275)						
01-5930	LONGEVITY PAY		92,275		90,675	90,675		100,950	100,950
01-5960	TERMINAL SICK LEAVE PAY	6,500		6,500			6,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	27,832		27,832			27,832		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,395		1,395			1,395		
TOTAL PERSONNEL		14,901,672	16,342,048	17,630,156	17,214,380	17,214,380	17,964,960	17,552,045	17,552,045
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	184	15	184	184	184	184	184	184
02-6110	FS DAILY RENTAL OUT-OF-STATE		89						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		80						

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GL Detail

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EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		184	184	184	184	184	184	184	184
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	19,217	12,342	19,217	19,217	19,217	19,217	19,217	19,217
03-6210	FS DAILY RENTAL IN-STATE	4,773	7,949	4,773	4,773	4,773	4,773	4,773	4,773
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,776	19,215	8,776	16,881	16,881	8,776	16,881	16,881
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,986	470	1,986	1,986	1,986	1,986	1,986	1,986
03-6230	PUBLIC TRANSPORTATION IN-STATE	60		60	60	60	60	60	60
03-6240	PERSONAL VEHICLE IN-STATE	2,905	3,665	2,905	2,905	2,905	2,905	2,905	2,905
03-6250	COMM AIR TRANS IN-STATE	13,686	12,531	13,686	13,686	13,686	13,686	13,686	13,686
TOTAL IN-STATE TRAVEL		51,403	56,172	51,403	59,508	59,508	51,403	59,508	59,508
04	**OPERATING EXPENSES**								
04-7000	OPERATING		238,730						
04-7020	OPERATING SUPPLIES	10,288	10,049	10,288	10,479	10,479	10,288	10,479	10,479
04-7022	OPERATING SUPPLIES-B	1,064	1,036	1,064	1,064	1,064	1,064	1,064	1,064
04-7023	OPERATING SUPPLIES-C		21						
04-7026	OPERATING SUPPLIES-F	44,652		44,652	66,442	66,442	44,652	66,442	66,442
04-7030	FREIGHT CHARGES	10,316	5	10,316	10,316	10,316	10,316	10,316	10,316
04-7040	NON-STATE PRINTING SERVICES	50,098	78,457	50,098	89,349	89,349	50,098	89,349	89,349
04-7041	PRINTING AND COPYING - A		47,256						
04-7043	PRINTING AND COPYING - B		32						
04-7044	PRINTING AND COPYING - C		11,156						
04-7045	STATE PRINTING CHARGES	101,518	111,635	101,518	101,518	101,518	101,518	101,518	101,518
04-7050	EMPLOYEE BOND INSURANCE	587	589	590	590	590	590	590	590
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	934		934			934		
04-7053	RISK MGT MISC INS POLICIES	10,000		10,000			10,000		
04-7054	AG TORT CLAIM ASSESSMENT	26,002	26,482	26,484	26,484	26,484	26,484	26,484	26,484
04-7055	OTHER MISC INSURANCE POLICIES	50	50	50	50	50	50	50	50
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		213		278	278		277	277
04-705B	B&G - PROP. & CONT. INSURANCE		721		217	217		217	217
04-7060	CONTRACTS	287,213	419,229	287,213	815,209	723,635	287,213	815,209	723,635

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GL Detail

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EXPENDITURES									
04-7071	CONTRACTS - K	112,847	104,307	112,847	234,819	124,803	112,847	234,819	124,803
04-7072	CONTRACTS - L	1,897	1,143	1,897	2,000	2,000	1,897	2,000	2,000
04-7100	STATE OWNED BLDG RENT-B&G	51,964	105,792	51,964	30,255	30,255	51,964	30,255	30,255
04-7110	NON-STATE OWNED OFFICE RENT	739,803	733,887	739,803	754,339	754,339	739,803	766,231	766,231
04-7150	MOTOR POOL FLEET MAINTENANCE	137	2,119	137	137	137	137	137	137
04-7153	GASOLINE	903	1,390	903	903	903	903	903	903
04-7180	MED/DENT SVCS - NON-CONTRACT		33						
04-7230	MINOR IMPRV-BLGS/FIXTRS	5,202		5,202	5,202	5,202	5,202	5,202	5,202
04-7255	B & G LEASE ASSESSMENT	8,793	8,293	8,793	9,642	9,642	8,793	9,890	9,890
04-7280	OUTSIDE POSTAGE	176	1,035	176	176	176	176	176	176
04-7285	POSTAGE - STATE MAILROOM	938,423	1,203,297	938,423	950,153	950,153	938,423	950,153	950,153
04-7290	PHONE, FAX, COMMUNICATION LINE	72,150	71,520	72,150	72,150	72,150	72,150	72,150	72,150
04-7291	CELL PHONE/PAGER CHARGES	25,551	23,113	25,551	25,551	25,551	25,551	25,551	25,551
04-7292	EITS VOICE MAIL		129						
04-7295	EITS STATE PHONE LINE		398						
04-7296	EITS LONG DISTANCE CHARGES	11,809	83,678	11,809	12,028	12,028	11,809	12,028	12,028
04-7297	EITS 800 TOLL FREE CHARGES		2						
04-7299	TELEPHONE & DATA WIRING	623	1,715	623	623	623	623	623	623
04-7300	DUES AND REGISTRATIONS	26,834	24,553	26,834	26,834	26,834	26,834	26,834	26,834
04-7330	SPECIAL REPORTS		45						
04-7370	PUBLICATIONS AND PERIODICALS	6,665	6,533	6,665	6,665	6,665	6,665	6,665	6,665
04-7430	PROFESSIONAL SERVICES		14						
04-7460	EQUIPMENT PURCHASES < $1,000	124,872	5,072	124,872	7,224	7,224	124,872	7,224	7,224
04-7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,421	2,421	2,421	2,421	2,421	2,421
04-7635	MISCELLANEOUS SERVICES	5,017		5,017	5,017	5,017	5,017	5,017	5,017
04-7637	NOTARY FEE APPLY OR RENEW	35	35	35	35	35	35	35	35
04-7980	OPERATING LEASE PAYMENTS	46,432	19,987	46,432	64,415	64,415	46,432	64,415	64,415
TOTAL OPERATING EXPENSES		2,725,454	3,346,302	2,725,939	3,332,763	3,131,173	2,725,939	3,344,902	3,143,312
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	35,096	9,160	35,096			35,096		
TOTAL EQUIPMENT		35,096	9,160	35,096			35,096		

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EXPENDITURES									
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS	2,099,458	2,584,846	2,099,458	2,278,594	2,278,594	2,099,458	2,278,594	2,278,594
TOTAL TRANSACTION COSTS		2,099,458	2,584,846	2,099,458	2,278,594	2,278,594	2,099,458	2,278,594	2,278,594
26	**INFORMATION SERVICES**								
26-7000	OPERATING		851,270						
26-7020	OPERATING SUPPLIES		279						
26-7021	OPERATING SUPPLIES-A	4,077	6,855	4,077	4,077	4,077	4,077	4,077	4,077
26-7060	CONTRACTS	998,595		998,595	66,782		998,595	66,782	
26-7071	CONTRACTS - K	28,403	18,398	28,403	28,403	28,403	28,403	28,403	28,403
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,446,220	2,970,589	2,446,220	2,983,351	2,983,351	2,446,220	2,567,874	2,567,874
26-7074	HARDWARE LICENSE/MNT CONTRACTS	97,823	207,237	97,823	205,258	205,258	97,823	268,974	268,974
26-7211	MSA PROGRAMMER CHARGES	8,100	217,450	8,100	8,100	8,100	8,100	8,100	8,100
26-7290	PHONE, FAX, COMMUNICATION LINE	111,644	77,481	111,644	285,458	285,458	111,644	285,458	285,458
26-7291	CELL PHONE/PAGER CHARGES	4,270	10,886	4,270	4,270	4,270	4,270	4,270	4,270
26-7299	TELEPHONE & DATA WIRING		3,024						
26-7460	EQUIPMENT PURCHASES < $1,000	8,580		8,580			8,580		
26-7520	EITS COMPUTING SVS - BATCH	1,017,966	1,307,533	1,017,966	1,119,784	1,119,784	1,017,966	1,175,760	1,175,760
26-7521	EITS COMP SRVCS TSO	22,524	23,136	22,524	24,574	24,574	22,524	25,065	25,065
26-7522	EITS COMPUTING SVS - CICS	733,700	1,166,570	733,700	838,505	838,505	733,700	862,717	862,717
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	2,603,155	2,134,287	2,603,155	3,268,598	3,268,598	2,603,155	3,758,039	3,758,039
26-7525	EITS COMPUTING SVS - TAPE I/O	33,207	20,269	33,207	47,894	47,894	33,207	59,867	59,867
26-7526	EITS COMPUTING SVS - TAPE STORAGE	2,911	1,711	2,911	3,784	3,784	2,911	4,352	4,352
26-7527	EITS COMPUTING SVS - DISK I/O	379,920	274,394	379,920	455,904	455,904	379,920	547,085	547,085
26-7528	EITS COMPUTING SVS - DISK STORAGE	294,132	300,015	294,132			294,132		
26-7529	EITS COMPUTING SVS - PRINT MGMNT	755,559	776,654	755,559	940,106	940,106	755,559	1,128,127	1,128,127
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	311,795	311,087	311,795	257,851	257,851	311,795	257,851	257,851
26-7532	EITS WEB HOSTING	145	1,637	145	145	145	145	145	145
26-7533	EITS EMAIL SERVICE	21,008	56,112	21,008	29,513	29,513	21,008	29,513	29,513
26-7535	EITS NON-SERVER HOSTING - BASIC	1,254	2,403	1,254	3,136	3,136	1,254	3,136	3,136
26-7536	EITS SERVER HOSTING - BASIC	10,670	8,007	10,670	3,397	3,397	10,670	3,397	3,397
26-7538	EITS SERVER HOSTING - FULL	53,617	75,045	53,617			53,617		
26-7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388	305,388	305,388	305,388	305,388
26-7545	EITS VPN SECURE LINK	3,934	2,401	3,934	8,701	8,701	3,934	8,701	8,701

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	27,931	22,943	22,944	22,944	22,944	22,944	22,944	22,944
26-7556	EITS SECURITY ASSESSMENT	21,934	17,227	17,228	17,228	17,228	17,228	17,228	17,228
26-7557	NAS CARD READER				2,282	2,282		2,282	2,282
26-7635	MISCELLANEOUS SERVICES	8,286	5,876	8,286	8,286	8,286	8,286	8,286	8,286
26-7770	COMPUTER SOFTWARE >$5,000	273,220		273,220			273,220		
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,070	2,792	13,070			13,070		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	11,805		11,805			11,805		
26-8370	COMPUTER HARDWARE >$5,000	43,938		43,938			43,938		
26-8371	COMPUTER HARDWARE <$5,000 - A	72,407	(11,813)	72,407			72,407		
TOTAL INFORMATION SERVICES		10,731,188	11,213,905	10,721,495	10,943,719	10,876,937	10,721,495	11,453,821	11,387,039
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,129	1,325	1,129	1,129	1,129	1,129	1,129	1,129
30-6130	PUBLIC TRANS OUT-OF-STATE	26		26	26	26	26	26	26
30-6140	PERSONAL VEHICLE OUT-OF-STATE	235	314	235	235	235	235	235	235
30-6150	COMM AIR TRANS OUT-OF-STATE	1,096		1,096	1,096	1,096	1,096	1,096	1,096
30-6200	PER DIEM IN-STATE	2,279	7,552	2,279	2,279	2,279	2,279	2,279	2,279
30-6210	FS DAILY RENTAL IN-STATE	30	252	30	30	30	30	30	30
30-6215	NON-FS VEHICLE RENTAL IN-STATE		157						
30-6230	PUBLIC TRANSPORTATION IN-STATE	169		169	169	169	169	169	169
30-6240	PERSONAL VEHICLE IN-STATE	660	1,112	660	660	660	660	660	660
30-6250	COMM AIR TRANS IN-STATE	1,527	3,192	1,527	1,527	1,527	1,527	1,527	1,527
30-7020	OPERATING SUPPLIES	2,585	956	2,585	2,585	2,585	2,585	2,585	2,585
30-7026	OPERATING SUPPLIES-F	56		56	56	56	56	56	56
30-7060	CONTRACTS	7,500		7,500	7,500	7,500	7,500	7,500	7,500
30-7070	CONTRACTS - J	1,300	1,500	1,300	2,000	2,000	1,300	2,000	2,000
30-7300	DUES AND REGISTRATIONS	35,424	39,686	35,424	112,384	112,384	35,424	112,384	112,384
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		725						
30-7320	INSTRUCTIONAL SUPPLIES	2,116	61	2,116	2,116	2,116	2,116	2,116	2,116
30-7430	PROFESSIONAL SERVICES	199		199	199	199	199	199	199
TOTAL TRAINING		56,331	56,832	56,331	133,991	133,991	56,331	133,991	133,991
42	**NUTRITION ED. NETWORK**								

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EXPENDITURES									
42-6200	PER DIEM IN-STATE	35		35	35	35	35	35	35
42-6240	PERSONAL VEHICLE IN-STATE	384		384	384	384	384	384	384
42-7020	OPERATING SUPPLIES		1,899						
42-7060	CONTRACTS	681,401	1,401,744	681,401	1,261,035	1,261,035	681,401	1,261,035	1,261,035
42-7120	ADVERTISING & PUBLIC RELATIONS		419						
42-7300	DUES AND REGISTRATIONS	500		500	500	500	500	500	500
42-7320	INSTRUCTIONAL SUPPLIES		1,994						
42-7750	NON EMPLOYEE IN-STATE TRAVEL		1,493						
42-8795	GRANTS	440,798		440,798	541,237	541,237	440,798	541,237	541,237
TOTAL NUTRITION ED. NETWORK		1,123,118	1,407,549	1,123,118	1,803,191	1,803,191	1,123,118	1,803,191	1,803,191
43	**SNAP - STATE EXCHANGE PROJECT**								
43-6001	OTHER TRAVEL EXPENSES-A	8		8	8	8	8	8	8
43-6100	PER DIEM OUT-OF-STATE	2,744	2,811	2,744	6,771	6,771	2,744	6,771	6,771
43-6110	FS DAILY RENTAL OUT-OF-STATE	165		165	165	165	165	165	165
43-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	212	330	212	212	212	212	212	212
43-6130	PUBLIC TRANS OUT-OF-STATE	96	54	96	901	901	96	901	901
43-6140	PERSONAL VEHICLE OUT-OF-STATE	254	547	254			254		
43-6150	COMM AIR TRANS OUT-OF-STATE	2,304	2,701	2,304	4,762	4,762	2,304	4,762	4,762
43-7060	CONTRACTS	676		676			676		
43-7300	DUES AND REGISTRATIONS	625	540	625	1,301	1,301	625	1,301	1,301
TOTAL SNAP - STATE EXCHANGE PROJECT		7,084	6,983	7,084	14,120	14,120	7,084	14,120	14,120
44	**FOOD STAMP INFORMATION PROGRAM**								
44-6200	PER DIEM IN-STATE		487						
44-6240	PERSONAL VEHICLE IN-STATE		89						
44-6250	COMM AIR TRANS IN-STATE		526						
44-7020	OPERATING SUPPLIES	444	459	444	444	444	444	444	444
44-7021	OPERATING SUPPLIES-A	83	126	83	83	83	83	83	83
44-7060	CONTRACTS	679,217	1,626,357	679,217	1,230,305	1,230,305	679,217	1,230,305	1,230,305
44-7280	OUTSIDE POSTAGE		117						
44-7291	CELL PHONE/PAGER CHARGES	1,518	1,359	1,518	1,518	1,518	1,518	1,518	1,518
44-8371	COMPUTER HARDWARE <$5,000 - A	30,159		30,159			30,159		

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EXPENDITURES									
44-8795	GRANTS	637,693		637,693	637,693	637,693	637,693	637,693	637,693
TOTAL FOOD STAMP INFORMATION PROGRAM		1,349,114	1,629,520	1,349,114	1,870,043	1,870,043	1,349,114	1,870,043	1,870,043
45	**DHHS SUB-GRANTS**								
45-8795	GRANTS	286,567	286,567	286,567	286,567	286,567	286,567	286,567	286,567
TOTAL DHHS SUB-GRANTS		286,567	286,567	286,567	286,567	286,567	286,567	286,567	286,567
50	**HCR ELIGIBILITY ENGINE**								
50-6001	OTHER TRAVEL EXPENSES-A	13		13			13		
50-6100	PER DIEM OUT-OF-STATE	1,304		1,304			1,304		
50-6130	PUBLIC TRANS OUT-OF-STATE	82		82			82		
50-6150	COMM AIR TRANS OUT-OF-STATE	1,353		1,353			1,353		
50-6200	PER DIEM IN-STATE	11,598		11,598			11,598		
50-6210	FS DAILY RENTAL IN-STATE	824		824			824		
50-6215	NON-FS VEHICLE RENTAL IN-STATE	196		196			196		
50-6240	PERSONAL VEHICLE IN-STATE	2,524		2,524			2,524		
50-6250	COMM AIR TRANS IN-STATE	11,092		11,092			11,092		
50-7000	OPERATING		28,119,765						
50-7045	STATE PRINTING CHARGES	1,393		1,393	1,393	1,393	1,393	1,393	1,393
50-7060	CONTRACTS	10,752	2,559,277	10,752	162,000	162,000	10,752	162,000	162,000
50-7061	CONTRACTS - A	4,489,471		4,489,471	3,435,062	3,435,062	4,489,471	586,641	586,641
50-7062	CONTRACTS - B	932,957		932,957			932,957		
50-7063	CONTRACTS - C	400,000		400,000			400,000		
50-7064	CONTRACTS - D	59,000		59,000			59,000		
50-7065	CONTRACTS - E	50,000		50,000			50,000		
50-7066	CONTRACTS - F	1,516,920		1,516,920			1,516,920		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	757,576	833,015	757,576	2,018,768	2,018,768	757,576	1,508,078	1,508,078
50-7074	HARDWARE LICENSE/MNT CONTRACTS		177,226		8,795	8,795		8,795	8,795
50-7211	MSA PROGRAMMER CHARGES	66,736		66,736			66,736		
50-7290	PHONE, FAX, COMMUNICATION LINE	3,125		3,125	115,445	115,445	3,125	115,445	115,445
50-7300	DUES AND REGISTRATIONS	176,557		176,557			176,557		
50-7320	INSTRUCTIONAL SUPPLIES	210		210			210		
50-7522	EITS COMPUTING SVS - CICS	31,436	50,411	31,436			31,436		

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EXPENDITURES									
50-7523	EITS COMPUTING SVS - DB2 (DBMS)	63,019	61,096	63,019	892,870	892,870	63,019	1,340,235	1,340,235
50-7530	EITS COMPUTING SVS - UNIX SUPPORT	388,397	387,515	388,397	237,354	237,354	388,397	237,354	237,354
50-7533	EITS EMAIL SERVICE		631						
50-7536	EITS SERVER HOSTING - BASIC	523		523			523		
50-7538	EITS SERVER HOSTING - FULL	10,452	10,525	10,452			10,452		
50-7545	EITS VPN SECURE LINK		295						
50-7770	COMPUTER SOFTWARE >$5,000	3,845,859		3,845,859			3,845,859		
50-8370	COMPUTER HARDWARE >$5,000	175,470		175,470			175,470		
50-8371	COMPUTER HARDWARE <$5,000 - A	56,568		56,568			56,568		
TOTAL HCR ELIGIBILITY ENGINE		13,065,407	32,199,756	13,065,407	6,871,687	6,871,687	13,065,407	3,959,941	3,959,941
55	**SNAP/TANF EXPANSION**								
55-7000	OPERATING		8,000,000						
TOTAL SNAP/TANF EXPANSION			8,000,000						
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	112,011		112,011			112,011		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	15,495		15,495			15,495		
TOTAL OPERATING SYS REPLACEMENT		127,506		127,506			127,506		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14,523	14,523	14,523	14,523	14,523	14,523	14,523	14,523
TOTAL PURCHASING ASSESSMENT		14,523	14,523	14,523	14,523	14,523	14,523	14,523	14,523
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	31,655	22,440	31,655	31,655	31,655	31,655	31,655	31,655
TOTAL STATE COST ALLOCATION		31,655	22,440	31,655	31,655	31,655	31,655	31,655	31,655
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		94,285						
TOTAL AG COST ALLOCATION			94,285						
TOTAL B000		46,605,760	77,271,072	49,325,036	44,854,925	44,586,553	49,659,840	42,803,085	42,534,713

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M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(101,200)	(377,029)	(286,188)	(128,961)	(573,085)	(521,473)
00-3340	UNIVERSAL ENERGY CHARGE			(1,676)	(6,827)	(4,441)	(2,135)	(9,468)	(8,091)
00-3531	FED USDA FOOD STAMP PROG			(49,027)	(192,636)	(129,996)	(65,270)	(272,700)	(264,389)
00-3533	FED CHILD SUPPORT PROGRAM			(32,683)	(129,978)	(79,417)	(43,003)	(182,971)	(158,049)
00-3546	FEDERAL SNAP E & T			(273)	(1,012)	(612)	(385)	(1,490)	(1,488)
00-3567	FED TANF PROGRAM			(74,091)	(297,889)	(187,330)	(96,179)	(416,344)	(358,715)
00-3581	FED GRANT A - LIHEA			(1,222)	(4,685)	(2,288)	(1,682)	(6,771)	(5,395)
00-3583	FED CHILD CARE DEVELOPMENT FUND			(4,365)	(16,898)	(7,488)	(5,952)	(24,296)	(17,480)
00-3872	FEDERAL TITLE XIX			(23,576)	46,969	(76,979)	(31,025)	(138,415)	(149,940)
00-3873	SCHIP			(885)	1,416	(2,628)	(1,128)	(5,256)	(4,789)
TOTAL REVENUE				(288,998)	(978,569)	(777,367)	(375,720)	(1,630,796)	(1,489,809)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(382)	(382)		(562)	(562)
TOTAL IN-STATE TRAVEL					(382)	(382)		(562)	(562)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(330)	(330)		(345)	(345)
04-7054	AG TORT CLAIM ASSESSMENT				(1,036)	(1,036)		(1,036)	(1,036)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				216	216		217	217
04-705B	B&G - PROP. & CONT. INSURANCE				167	167		167	167
04-7100	STATE OWNED BLDG RENT-B&G				224	224		1,466	1,466
04-7509	EITS PBX NETWORK ACCESS			22	1,766	2,043	22	1,766	2,242
TOTAL OPERATING EXPENSES				22	1,010	1,287	22	2,238	2,714
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH			11,207	155,492	244,129	11,767	354,665	356,730
26-7521	EITS COMP SRVCS TSO			(892)	6,668	7,890	(910)	8,054	8,104
26-7522	EITS COMPUTING SVS - CICS			30,475	80,244	121,317	31,355	150,894	152,204

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EXPENDITURES									
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			(250,642)	(1,791,422)	(1,729,501)	(288,174)	(2,188,096)	(2,186,123)
26-7525	EITS COMPUTING SVS - TAPE I/O			(1,365)	18,817	19,696	(1,707)	26,916	24,619
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(668)	(3,784)	(3,784)	(768)	(4,352)	(4,352)
26-7527	EITS COMPUTING SVS - DISK I/O			(47,000)	(455,904)	(455,904)	(56,400)	(547,085)	(547,085)
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(32,326)	420,023	474,967	(38,791)	425,668	424,031
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(586)	416,031	419,971	(586)	326,101	412,793
26-7532	EITS WEB HOSTING			1,089	(145)	(145)	1,089	(145)	(145)
26-7533	EITS EMAIL SERVICE			(2,564)	2,315	(13,018)	(2,564)	1,903	(11,406)
26-7535	EITS NON-SERVER HOSTING - BASIC			22	702	623	22	907	902
26-7536	EITS SERVER HOSTING - BASIC			23	(75)	(88)	23	84	157
26-7542	EITS SILVERNET ACCESS			46,762	91,007	41,371	46,762	48,748	35,372
26-7545	EITS VPN SECURE LINK			(72)	21,269	12,645	(72)	19,607	13,939
26-7554	EITS INFRASTRUCTURE ASSESSMENT				6,266	9,711		7,333	11,086
26-7556	EITS SECURITY ASSESSMENT				5,474	4,206		5,445	6,217
26-7557	NAS CARD READER			(633)	(726)	(1,450)	(633)	(911)	(1,301)
TOTAL INFORMATION SERVICES				(247,170)	(1,027,748)	(847,364)	(299,587)	(1,364,264)	(1,304,258)
50	**HCR ELIGIBILITY ENGINE**								
50-7523	EITS COMPUTING SVS - DB2 (DBMS)			(68,467)	(489,355)	(472,441)	(102,772)	(780,344)	(779,640)
50-7530	EITS COMPUTING SVS - UNIX SUPPORT			(539)	382,959	386,586	(539)	300,178	379,979
TOTAL HCR ELIGIBILITY ENGINE				(69,006)	(106,396)	(85,855)	(103,311)	(480,166)	(399,661)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				26,082	26,082		50,488	50,488
TOTAL PURCHASING ASSESSMENT					26,082	26,082		50,488	50,488
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(9,215)	30,490	30,490	(9,215)	23,724	23,724
TOTAL STATE COST ALLOCATION				(9,215)	30,490	30,490	(9,215)	23,724	23,724
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			36,371	98,375	98,375	36,371	137,746	137,746
TOTAL AG COST ALLOCATION				36,371	98,375	98,375	36,371	137,746	137,746

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EXPENDITURES									
TOTAL M100				(288,998)	(978,569)	(777,367)	(375,720)	(1,630,796)	(1,489,809)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,031,715)			(1,167,638)		
00-3340	UNIVERSAL ENERGY CHARGE			4,090			11,059		
00-3531	FED USDA FOOD STAMP PROG			231,527			477,805		
00-3532	FED USDA FOOD STAMP INFO PLAN			520,929			520,929		
00-3533	FED CHILD SUPPORT PROGRAM			77,539			234,010		
00-3534	FED USDA FOOD STAMP NUTRITION			680,073			680,073		
00-3543	SNAP STATE EXCHANGE PGM			7,036			7,036		
00-3546	FEDERAL SNAP E & T			1,003			2,713		
00-3567	FED TANF PROGRAM			173,644			508,545		
00-3581	FED GRANT A - LIHEA			4,090			11,059		
00-3583	FED CHILD CARE DEVELOPMENT FUND			14,124			38,186		
00-3872	FEDERAL TITLE XIX			(4,534,110)			(6,671,839)		
00-3873	SCHIP			(162,303)			(259,871)		
00-4654	TRANSFER FROM INTERIM FINANCE			(77,235)			(77,235)		
TOTAL REVENUE				(4,091,308)			(5,685,168)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			241,263			241,263		
01-5660	FURLOUGH LEAVE			(241,263)			(241,263)		
01-5810	OVERTIME PAY			(84,227)			(84,227)		
01-5904	VACANCY SAVINGS			(206,800)			(206,800)		
01-5930	LONGEVITY PAY			90,675			100,950		
01-5960	TERMINAL SICK LEAVE PAY			(6,500)			(6,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(27,832)			(27,832)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,395)			(1,395)		
TOTAL PERSONNEL				(236,079)			(225,804)		

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,105			8,105		
TOTAL IN-STATE TRAVEL				8,105			8,105		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			191			191		
04-7026	OPERATING SUPPLIES-F			21,790			21,790		
04-7040	NON-STATE PRINTING SERVICES			39,251			39,251		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(934)			(934)		
04-7053	RISK MGT MISC INS POLICIES			(10,000)			(10,000)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			278			277		
04-705B	B&G - PROP. & CONT. INSURANCE			217			217		
04-7060	CONTRACTS			529,633			529,633		
04-7071	CONTRACTS - K			116,263			116,263		
04-7072	CONTRACTS - L			103			103		
04-7100	STATE OWNED BLDG RENT-B&G			(21,709)			(21,709)		
04-7110	NON-STATE OWNED OFFICE RENT			14,536			26,428		
04-7255	B & G LEASE ASSESSMENT			(269)			(135)		
04-7285	POSTAGE - STATE MAILROOM			11,730			11,730		
04-7296	EITS LONG DISTANCE CHARGES			219			219		
04-7460	EQUIPMENT PURCHASES < $1,000			(117,648)			(117,648)		
04-7980	OPERATING LEASE PAYMENTS			17,983			17,983		
TOTAL OPERATING EXPENSES				601,634			613,659		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(35,096)			(35,096)		
TOTAL EQUIPMENT				(35,096)			(35,096)		
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS			179,136			179,136		
TOTAL TRANSACTION COSTS				179,136			179,136		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(931,813)			(931,813)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			540,631			910,638		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			107,435			171,151		
26-7290	PHONE, FAX, COMMUNICATION LINE			173,814			173,814		
26-7460	EQUIPMENT PURCHASES < $1,000			(8,580)			(8,580)		
26-7520	EITS COMPUTING SVS - BATCH			101,818			157,794		
26-7521	EITS COMP SRVCS TSO			2,050			2,541		
26-7522	EITS COMPUTING SVS - CICS			104,805			129,017		
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			665,444			1,154,884		
26-7525	EITS COMPUTING SVS - TAPE I/O			14,687			26,660		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			873			1,441		
26-7527	EITS COMPUTING SVS - DISK I/O			75,984			167,165		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(294,132)			(294,132)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			184,547			372,568		
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(53,944)			(53,944)		
26-7533	EITS EMAIL SERVICE			8,505			8,505		
26-7535	EITS NON-SERVER HOSTING - BASIC			1,882			1,882		
26-7536	EITS SERVER HOSTING - BASIC			(7,273)			(7,273)		
26-7538	EITS SERVER HOSTING - FULL			(53,617)			(53,617)		
26-7545	EITS VPN SECURE LINK			4,767			4,767		
26-7557	NAS CARD READER			2,282			2,282		
26-7770	COMPUTER SOFTWARE >$5,000			(273,220)			(273,220)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(13,070)			(13,070)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(11,805)			(11,805)		
26-8370	COMPUTER HARDWARE >$5,000			(43,938)			(43,938)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(72,407)			(72,407)		
TOTAL INFORMATION SERVICES				225,725			1,521,310		
30	**TRAINING**								
30-7070	CONTRACTS - J			700			700		
TOTAL TRAINING				700			700		

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EXPENDITURES									
42	**NUTRITION ED. NETWORK**								
42-7060	CONTRACTS			579,634			579,634		
42-8795	GRANTS			100,439			100,439		
TOTAL NUTRITION ED. NETWORK				680,073			680,073		
43	**SNAP - STATE EXCHANGE PROJECT**								
43-6100	PER DIEM OUT-OF-STATE			4,027			4,027		
43-6130	PUBLIC TRANS OUT-OF-STATE			805			805		
43-6140	PERSONAL VEHICLE OUT-OF-STATE			(254)			(254)		
43-6150	COMM AIR TRANS OUT-OF-STATE			2,458			2,458		
43-7060	CONTRACTS			(676)			(676)		
43-7300	DUES AND REGISTRATIONS			676			676		
TOTAL SNAP - STATE EXCHANGE PROJECT				7,036			7,036		
44	**FOOD STAMP INFORMATION PROGRAM**								
44-7060	CONTRACTS			551,088			551,088		
44-8371	COMPUTER HARDWARE <$5,000 - A			(30,159)			(30,159)		
TOTAL FOOD STAMP INFORMATION PROGRAM				520,929			520,929		
50	**HCR ELIGIBILITY ENGINE**								
50-7060	CONTRACTS			151,248			151,248		
50-7061	CONTRACTS - A			(1,054,409)			(3,902,830)		
50-7062	CONTRACTS - B			(932,957)			(932,957)		
50-7063	CONTRACTS - C			(400,000)			(400,000)		
50-7064	CONTRACTS - D			(59,000)			(59,000)		
50-7065	CONTRACTS - E			(50,000)			(50,000)		
50-7066	CONTRACTS - F			(1,516,920)			(1,516,920)		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,333,192			822,502		
50-7074	HARDWARE LICENSE/MNT CONTRACTS			8,795			8,795		
50-7211	MSA PROGRAMMER CHARGES			(66,736)			(66,736)		
50-7290	PHONE, FAX, COMMUNICATION LINE			112,320			112,320		
50-7300	DUES AND REGISTRATIONS			3			3		
50-7522	EITS COMPUTING SVS - CICS			(31,436)			(31,436)		

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EXPENDITURES									
50-7523	EITS COMPUTING SVS - DB2 (DBMS)			829,850			1,277,216		
50-7530	EITS COMPUTING SVS - UNIX SUPPORT			(151,043)			(151,043)		
50-7536	EITS SERVER HOSTING - BASIC			(523)			(523)		
50-7538	EITS SERVER HOSTING - FULL			(10,452)			(10,452)		
50-7770	COMPUTER SOFTWARE >$5,000			(3,845,859)			(3,845,859)		
50-8370	COMPUTER HARDWARE >$5,000			(175,470)			(175,470)		
50-8371	COMPUTER HARDWARE <$5,000 - A			(56,568)			(56,568)		
TOTAL HCR ELIGIBILITY ENGINE				(5,915,965)			(8,827,710)		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(112,011)			(112,011)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(15,495)			(15,495)		
TOTAL OPERATING SYS REPLACEMENT				(127,506)			(127,506)		
TOTAL M150				(4,091,308)			(5,685,168)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,155,363	573,928	536,845	1,254,222	709,842	679,890
00-3531	FED USDA FOOD STAMP PROG			69,079	128,455	128,455	107,712	329,891	321,578
00-3567	FED TANF PROGRAM			56,403	7,129	7,129	63,434	10,206	10,206
00-3872	FEDERAL TITLE XIX			1,106,429	767,524	703,633	1,165,046	654,625	617,346
00-3873	SCHIP			(62,369)			(58,283)		
TOTAL REVENUE				2,324,905	1,477,036	1,376,062	2,532,131	1,704,564	1,629,020
TOTAL SALARIES FILLED POSITIONS				474,620	263,611	185,191	653,161	362,898	306,884
TOTAL FILLED FTE				13.00	7.00	6.00	13.00	7.00	6.00
TOTAL SALARIES VACANT POSITIONS				90,614			124,550		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				565,234	263,611	185,191	777,711	362,898	306,884
TOTAL FTE				16.00	7.00	6.00	16.00	7.00	6.00

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			565,234	263,611	185,191	777,711	362,898	306,884
01-5200	WORKERS COMPENSATION			16,284	6,699	4,578	17,023	6,158	5,277
01-5300	RETIREMENT			101,898	57,956	41,493	140,229	79,789	71,667
01-5320	PERS HOLD HARMLESS FOR FURLOUGH			1,660	1,660	1,660	1,733	1,733	1,733
01-5400	PERSONNEL ASSESSMENT			3,446	1,608	1,129	4,745	2,177	1,841
01-5500	GROUP INSURANCE			100,128	45,339	31,578	133,504	58,310	50,346
01-5700	PAYROLL ASSESSMENT			903	370	260	1,246	508	430
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,036	5,853	3,945	20,688	8,201	7,243
01-5800	UNEMPLOYMENT COMPENSATION			736	344	153	1,013	472	215
01-5840	MEDICARE			8,196	3,822	2,686	11,276	5,263	4,451
TOTAL PERSONNEL				813,521	387,262	272,673	1,109,168	525,509	450,087
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,588	1,588	1,588	1,588	1,588	1,588
03-6210	FS DAILY RENTAL IN-STATE			374	374	374	374	374	374
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,956	2,118	2,118	3,912	4,176	4,176
03-6240	PERSONAL VEHICLE IN-STATE			408	408	408	408	408	408
03-6250	COMM AIR TRANS IN-STATE			1,824	1,824	1,824	1,824	1,824	1,824
TOTAL IN-STATE TRAVEL				6,150	6,312	6,312	8,106	8,370	8,370
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			572	238	238	762	333	333
04-7022	OPERATING SUPPLIES-B			303	303	303	305	305	305
04-7026	OPERATING SUPPLIES-F			2,481	1,034	1,034	3,308	1,447	1,447
04-7040	NON-STATE PRINTING SERVICES			2,783	1,160	1,160	3,711	1,624	1,624
04-7045	STATE PRINTING CHARGES			29,161	29,161	29,161	29,327	29,327	29,327
04-7050	EMPLOYEE BOND INSURANCE			43	8	7	43	8	7
04-7054	AG TORT CLAIM ASSESSMENT			1,926	810	694	1,926	810	694
04-7285	POSTAGE - STATE MAILROOM			266,938	266,938	266,938	268,451	268,451	268,451
04-7291	CELL PHONE/PAGER CHARGES			2,496	1,248	1,248	2,870	1,722	1,722
04-7296	EITS LONG DISTANCE CHARGES			656	273	273	875	383	383
04-7299	TELEPHONE & DATA WIRING			4,000	1,750	1,750			

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EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			4,928	2,156	2,156			
TOTAL OPERATING EXPENSES				316,287	305,079	304,962	311,578	304,410	304,293
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			76,000	33,250	33,250			
TOTAL EQUIPMENT				76,000	33,250	33,250			
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS			66,839	264,039	264,039	93,535	378,015	378,015
TOTAL TRANSACTION COSTS				66,839	264,039	264,039	93,535	378,015	378,015
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			228	95	95	304	133	133
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						2,240	980	980
26-7299	TELEPHONE & DATA WIRING			4,000	1,750	1,750			
26-7522	EITS COMPUTING SVS - CICS			859,513	318,009	332,226	859,513	341,051	341,492
26-7533	EITS EMAIL SERVICE			819	423	219	1,092	557	321
26-7545	EITS VPN SECURE LINK			212	369	263	283	465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,669	929	891	1,669	963	928
26-7556	EITS SECURITY ASSESSMENT			1,253	722	585	1,253	721	639
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,776	5,152	5,152			
26-8370	COMPUTER HARDWARE >$5,000			136,000	136,000	136,000	136,000	136,000	136,000
26-8371	COMPUTER HARDWARE <$5,000 - A			30,638	17,645	17,645	7,390	7,390	7,390
TOTAL INFORMATION SERVICES				1,046,108	481,094	494,826	1,009,744	488,260	488,255
TOTAL M200				2,324,905	1,477,036	1,376,062	2,532,131	1,704,564	1,629,020
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				39,249	15,719		14,256	18,684
00-3340	UNIVERSAL ENERGY CHARGE				593	244		216	290
00-3531	FED USDA FOOD STAMP PROG				17,532	9,796		6,402	11,652

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REVENUE									
00-3533	FED CHILD SUPPORT PROGRAM				13,316	5,650		4,845	6,720
00-3546	FEDERAL SNAP E & T				145	70		53	83
00-3567	FED TANF PROGRAM				28,501	11,966		10,370	14,233
00-3581	FED GRANT A - LIHEA				593	244		216	290
00-3583	FED CHILD CARE DEVELOPMENT FUND				2,048	781		745	930
00-3872	FEDERAL TITLE XIX				9,612	5,162		3,497	6,140
00-3873	SCHIP				313	144		114	184
TOTAL REVENUE					111,902	49,776		40,714	59,206
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(61,007)	(61,007)		(61,823)	(61,823)
01-5200	WORKERS COMPENSATION				(31,377)	(31,377)		(40,919)	(40,919)
01-5300	RETIREMENT				199,907	199,907		203,874	203,874
01-5400	PERSONNEL ASSESSMENT				(365)	(365)		(1,640)	(1,640)
01-5500	GROUP INSURANCE				64,240	16,940		(3,080)	10,340
01-5700	PAYROLL ASSESSMENT				(2,552)	(2,552)		(2,607)	(2,607)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(56,005)	(67,126)		(52,128)	(39,505)
01-5800	UNEMPLOYMENT COMPENSATION				(66)	(3,771)		(83)	(7,634)
01-5840	MEDICARE				(873)	(873)		(880)	(880)
TOTAL PERSONNEL					111,902	49,776		40,714	59,206
TOTAL M300					111,902	49,776		40,714	59,206
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			68,000	68,000	170,000	113,500	113,500	113,500
00-3872	FEDERAL TITLE XIX			612,000	612,000	510,000	340,500	340,500	340,500
TOTAL REVENUE				680,000	680,000	680,000	454,000	454,000	454,000
EXPENDITURES									
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7060	CONTRACTS			680,000	680,000	680,000	454,000	454,000	454,000
TOTAL INFORMATION SERVICES				680,000	680,000	680,000	454,000	454,000	454,000
TOTAL M501				680,000	680,000	680,000	454,000	454,000	454,000
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3581	FED GRANT A - LIHEA			66,000			11,880		
00-3583	FED CHILD CARE DEVELOPMENT FUND			66,000			11,880		
TOTAL REVENUE				132,000			23,760		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7211	MSA PROGRAMMER CHARGES			132,000			23,760		
TOTAL INFORMATION SERVICES				132,000			23,760		
TOTAL E225				132,000			23,760		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			290,700			62,793	353,493	280,737
00-3340	UNIVERSAL ENERGY CHARGE			2,650			572	3,222	2,446
00-3531	FED USDA FOOD STAMP PROG			93,650			20,228	113,878	98,255
00-3533	FED CHILD SUPPORT PROGRAM			59,500			12,852	72,352	56,666
00-3583	FED CHILD CARE DEVELOPMENT FUND			9,150			1,976	11,126	7,838
00-3872	FEDERAL TITLE XIX			42,950			9,277	52,227	51,774
00-3873	SCHIP			1,400			302	1,702	1,548
TOTAL REVENUE				500,000			108,000	608,000	499,264
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7062	CONTRACTS - B			500,000			108,000	608,000	499,264

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EXPENDITURES									
TOTAL INFORMATION SERVICES				500,000			108,000	608,000	499,264
TOTAL E228				500,000			108,000	608,000	499,264
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,287			44,235		
00-3340	UNIVERSAL ENERGY CHARGE			783			732		
00-3531	FED USDA FOOD STAMP PROG			27,669			25,883		
00-3533	FED CHILD SUPPORT PROGRAM			17,580			16,445		
00-3546	FEDERAL SNAP E & T			192			180		
00-3567	FED TANF PROGRAM			37,626			35,196		
00-3581	FED GRANT A - LIHEA			783			732		
00-3583	FED CHILD CARE DEVELOPMENT FUND			2,703			2,529		
00-3872	FEDERAL TITLE XIX			12,690			11,871		
00-3873	SCHIP			414			387		
TOTAL REVENUE				147,727			138,190		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,897			1,897		
02-6130	PUBLIC TRANS OUT-OF-STATE			272			272		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,284			2,284		
02-6240	PERSONAL VEHICLE IN-STATE			179			179		
TOTAL OUT-OF-STATE TRAVEL				4,632			4,632		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,764			4,764		
03-6210	FS DAILY RENTAL IN-STATE			1,123			1,123		
03-6240	PERSONAL VEHICLE IN-STATE			1,224			1,224		
03-6250	COMM AIR TRANS IN-STATE			5,472			5,472		
TOTAL IN-STATE TRAVEL				12,583			12,583		

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EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			15,880			15,437		
30-6210	FS DAILY RENTAL IN-STATE			936			1,651		
30-6240	PERSONAL VEHICLE IN-STATE			6,846			5,669		
30-6250	COMM AIR TRANS IN-STATE			18,240			19,608		
30-7060	CONTRACTS			46,000			36,000		
30-7300	DUES AND REGISTRATIONS			40,050			40,050		
30-7320	INSTRUCTIONAL SUPPLIES			2,560			2,560		
TOTAL TRAINING				130,512			120,975		
TOTAL E230				147,727			138,190		
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,015					
00-3340	UNIVERSAL ENERGY CHARGE			795					
00-3531	FED USDA FOOD STAMP PROG			28,095					
00-3533	FED CHILD SUPPORT PROGRAM			17,850					
00-3546	FEDERAL SNAP E & T			195					
00-3567	FED TANF PROGRAM			38,205					
00-3581	FED GRANT A - LIHEA			795					
00-3583	FED CHILD CARE DEVELOPMENT FUND			2,745					
00-3872	FEDERAL TITLE XIX			12,885					
00-3873	SCHIP			420					
TOTAL REVENUE				150,000					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7063	CONTRACTS - C			150,000					
TOTAL OPERATING EXPENSES				150,000					
TOTAL E231				150,000					

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E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,161	35,440	34,880	43,212	43,513	42,927
00-3340	UNIVERSAL ENERGY CHARGE			582	587	541	715	720	666
00-3531	FED USDA FOOD STAMP PROG			20,574	20,740	21,737	25,285	25,456	26,767
00-3533	FED CHILD SUPPORT PROGRAM			13,072	13,177	12,536	16,064	16,175	15,437
00-3546	FEDERAL SNAP E & T			143	145	155	175	176	190
00-3567	FED TANF PROGRAM			27,978	28,202	26,552	34,382	34,620	32,697
00-3581	FED GRANT A - LIHEA			582	587	541	715	720	666
00-3583	FED CHILD CARE DEVELOPMENT FUND			2,010	2,025	1,734	2,470	2,487	2,135
00-3872	FEDERAL TITLE XIX			9,436	9,510	11,454	11,596	11,676	14,104
00-3873	SCHIP			308	310	320	378	381	422
TOTAL REVENUE				109,846	110,723	110,450	134,992	135,924	136,011
TOTAL SALARIES NEW POSITIONS				71,406	70,700	70,700	95,208	94,267	94,267
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,406	70,700	70,700	95,208	94,267	94,267
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			71,406	70,700	70,700	95,208	94,267	94,267
01-5200	WORKERS COMPENSATION			1,722	1,532	1,532	1,037	853	853
01-5300	RETIREMENT			18,387	19,796	19,796	24,516	26,395	26,395
01-5400	PERSONNEL ASSESSMENT				431	431		566	566
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			114	99	99	152	132	132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,899	1,570	1,506	2,533	2,130	2,225
01-5800	UNEMPLOYMENT COMPENSATION			93	92	64	124	122	66
01-5840	MEDICARE			1,035	1,025	1,025	1,380	1,366	1,366
TOTAL PERSONNEL				100,914	101,722	101,469	133,294	134,161	134,261
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7020	OPERATING SUPPLIES			48	48	48	48	48	48
04-7026	OPERATING SUPPLIES-F			207	207	207	207	207	207
04-7040	NON-STATE PRINTING SERVICES			232	232	232	232	232	232
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7291	CELL PHONE/PAGER CHARGES			518	518	518	624	624	624
04-7296	EITS LONG DISTANCE CHARGES			55	55	55	55	55	55
04-7299	TELEPHONE & DATA WIRING			250	250	250			
04-7460	EQUIPMENT PURCHASES < $1,000			308	308	308			
TOTAL OPERATING EXPENSES				1,741	1,735	1,735	1,289	1,283	1,283
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,750	4,750	4,750			
TOTAL EQUIPMENT				4,750	4,750	4,750			
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			19	19	19	19	19	19
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						140	140	140
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			736	736	736			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,453	1,465	1,465			
TOTAL INFORMATION SERVICES				2,441	2,516	2,496	409	480	467
TOTAL E232				109,846	110,723	110,450	134,992	135,924	136,011

E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE

00-2501	APPROPRIATION CONTROL			40,934			49,206		
00-3340	UNIVERSAL ENERGY CHARGE			678			815		
00-3531	FED USDA FOOD STAMP PROG			23,951			28,793		
00-3533	FED CHILD SUPPORT PROGRAM			15,217			18,293		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3546	FEDERAL SNAP E & T			166			200		
00-3567	FED TANF PROGRAM			32,570			39,154		
00-3581	FED GRANT A - LIHEA			678			815		
00-3583	FED CHILD CARE DEVELOPMENT FUND			2,340			2,813		
00-3872	FEDERAL TITLE XIX			10,985			13,205		
00-3873	SCHIP			358			430		
TOTAL REVENUE				127,877			153,724		
TOTAL SALARIES FILLED POSITIONS				39,383			54,267		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				37,318			51,317		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				76,701			105,584		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			76,701			105,584		
01-5200	WORKERS COMPENSATION			2,209			2,140		
01-5300	RETIREMENT			15,086			20,774		
01-5400	PERSONNEL ASSESSMENT			468			644		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			123			169		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,041			2,809		
01-5800	UNEMPLOYMENT COMPENSATION			99			138		
01-5840	MEDICARE			1,112			1,531		
TOTAL PERSONNEL				110,355			150,477		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			71			95		
04-7026	OPERATING SUPPLIES-F			310			413		
04-7040	NON-STATE PRINTING SERVICES			348			464		
04-7050	EMPLOYEE BOND INSURANCE			5			5		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7291	CELL PHONE/PAGER CHARGES			975			1,100		
04-7296	EITS LONG DISTANCE CHARGES			82			109		
04-7299	TELEPHONE & DATA WIRING			500					
04-7460	EQUIPMENT PURCHASES < $1,000			616					
TOTAL OPERATING EXPENSES				3,148			2,427		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,500					
TOTAL EQUIPMENT				9,500					
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A			28			38		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						280		
26-7533	EITS EMAIL SERVICE			102			136		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,472					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,906					
TOTAL INFORMATION SERVICES				4,874			820		
TOTAL E233				127,877			153,724		
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,642			39,376		
00-3340	UNIVERSAL ENERGY CHARGE			2,809			652		
00-3531	FED USDA FOOD STAMP PROG			99,262			23,041		
00-3533	FED CHILD SUPPORT PROGRAM			63,066			14,639		
00-3546	FEDERAL SNAP E & T			689			160		
00-3567	FED TANF PROGRAM			134,982			31,332		
00-3581	FED GRANT A - LIHEA			2,809			652		
00-3583	FED CHILD CARE DEVELOPMENT FUND			9,698			2,251		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3872	FEDERAL TITLE XIX			45,524			10,567		
00-3873	SCHIP			1,484			344		
TOTAL REVENUE				529,965			123,014		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES			6,592			6,592		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			18		
04-7060	CONTRACTS			4,760					
04-7110	NON-STATE OWNED OFFICE RENT			57,330			76,440		
04-7255	B & G LEASE ASSESSMENT			648			864		
04-7290	PHONE, FAX, COMMUNICATION LINE			16,812			16,812		
04-7299	TELEPHONE & DATA WIRING			16,000					
04-7460	EQUIPMENT PURCHASES < $1,000			3,112					
04-7980	OPERATING LEASE PAYMENTS			7,308			7,308		
TOTAL OPERATING EXPENSES				112,575			108,034		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			144,995					
TOTAL EQUIPMENT				144,995					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						14,980		
26-7299	TELEPHONE & DATA WIRING			26,750					
26-7771	COMPUTER SOFTWARE <$5,000 - A			78,752					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			10,352					
26-8371	COMPUTER HARDWARE <$5,000 - A			156,541					
TOTAL INFORMATION SERVICES				272,395			14,980		
TOTAL E275				529,965			123,014		

E500 ADJUSTMENTS TO TRANSFERS

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			23,227	23,777	23,231	29,966	29,965	29,617
00-3340	UNIVERSAL ENERGY CHARGE			495	491	460	514	515	478
00-3531	FED USDA FOOD STAMP PROG			17,506	17,354	18,473	18,183	18,182	19,213
00-3533	FED CHILD SUPPORT PROGRAM			11,123	11,026	10,654	11,552	11,551	11,080
00-3546	FEDERAL SNAP E & T			122	120	131	126	126	137
00-3567	FED TANF PROGRAM			23,806	23,599	22,566	24,724	24,724	23,467
00-3581	FED GRANT A - LIHEA			495	491	460	514	515	478
00-3583	FED CHILD CARE DEVELOPMENT FUND			1,710	1,696	1,474	1,776	1,776	1,533
00-3872	FEDERAL TITLE XIX			8,029	7,959	9,734	8,338	8,339	10,123
00-3873	SCHIP			(86,513)	(86,513)	(87,183)	(95,693)	(95,693)	(96,126)
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				86,513	86,513		95,693	95,693
04-7001	SOURCE OF FUNDS ADJ				(86,513)	(86,513)		(95,693)	(95,693)
TOTAL OPERATING EXPENSES									
TOTAL E500									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,440	21,440	21,188	22,180	22,180	21,919
00-3340	UNIVERSAL ENERGY CHARGE			355	355	329	367	367	340
00-3531	FED USDA FOOD STAMP PROG			12,546	12,546	13,211	12,978	12,978	13,668
00-3533	FED CHILD SUPPORT PROGRAM			7,971	7,971	7,619	8,245	8,245	7,883
00-3546	FEDERAL SNAP E & T			87	87	94	90	90	97
00-3567	FED TANF PROGRAM			17,060	17,060	16,138	17,648	17,648	16,696
00-3581	FED GRANT A - LIHEA			355	355	329	367	367	340
00-3583	FED CHILD CARE DEVELOPMENT FUND			1,226	1,226	1,054	1,268	1,268	1,090
00-3584	FED CHILD CARE MAND & MATCH FUNDS			(66,982)	(66,982)	(67,131)	(69,289)	(69,289)	(69,450)
00-3872	FEDERAL TITLE XIX			5,754	5,754	6,961	5,952	5,952	7,202
00-3873	SCHIP			188	188	208	194	194	215

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				66,982	66,982		69,289	69,289
04-7001	SOURCE OF FUNDS ADJ				(66,982)	(66,982)		(69,289)	(69,289)
TOTAL OPERATING EXPENSES									
TOTAL E501									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(31,802)	(28,635)		(35,349)	(31,859)
00-3340	UNIVERSAL ENERGY CHARGE				(481)	(444)		(535)	(495)
00-3531	FED USDA FOOD STAMP PROG				(14,206)	(17,845)		(15,873)	(19,867)
00-3533	FED CHILD SUPPORT PROGRAM				(10,790)	(10,292)		(12,013)	(11,458)
00-3546	FEDERAL SNAP E & T				(118)	(127)		(131)	(141)
00-3567	FED TANF PROGRAM				(23,095)	(21,798)		(25,712)	(24,268)
00-3581	FED GRANT A - LIHEA				(481)	(444)		(535)	(495)
00-3583	FED CHILD CARE DEVELOPMENT FUND				(1,659)	(1,424)		(1,847)	(1,585)
00-3872	FEDERAL TITLE XIX				(7,789)	(9,403)		(8,672)	(10,469)
00-3873	SCHIP				(254)	(263)		(283)	(313)
TOTAL REVENUE					(90,675)	(90,675)		(100,950)	(100,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(90,675)	(90,675)		(100,950)	(100,950)
TOTAL PERSONNEL					(90,675)	(90,675)		(100,950)	(100,950)
TOTAL E672					(90,675)	(90,675)		(100,950)	(100,950)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			790,069	282,956	273,757	61,072	391,847	358,593
00-3340	UNIVERSAL ENERGY CHARGE			7,202	2,579	2,385	557	3,572	3,125
00-3531	FED USDA FOOD STAMP PROG			254,523	91,155	95,779	19,675	126,235	125,504
00-3533	FED CHILD SUPPORT PROGRAM			161,710	57,915	55,238	12,500	80,203	72,382
00-3583	FED CHILD CARE DEVELOPMENT FUND			24,868	8,906	7,641	1,922	12,334	10,012
00-3872	FEDERAL TITLE XIX			116,730	41,806	50,469	9,023	57,894	66,132
00-3873	SCHIP			3,805	1,363	1,411	294	1,887	1,977
TOTAL REVENUE				1,358,907	486,680	486,680	105,043	673,972	637,725
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			35,328	29,440	29,440	27,232	33,120	33,120
26-8271	SPECIAL EQUIPMENT <$5,000 - A			6,000	4,500	4,500			
26-8370	COMPUTER HARDWARE >$5,000			1,010,249	338,290	338,290		486,889	486,889
26-8371	COMPUTER HARDWARE <$5,000 - A			307,330	114,450	114,450	77,811	153,963	117,716
TOTAL INFORMATION SERVICES				1,358,907	486,680	486,680	105,043	673,972	637,725
TOTAL E710				1,358,907	486,680	486,680	105,043	673,972	637,725

E806 UNCLASSIFIED POSITION SALARY INCREASES

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

EXPENDITURES

01	**PERSONNEL**
01-5100	SALARIES
01-5200	WORKERS COMPENSATION
01-5300	RETIREMENT
01-5400	PERSONNEL ASSESSMENT
01-5500	GROUP INSURANCE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806									
E900 TRANSFER FROM BA 3233 TO BA 3228									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,692	6,745	6,415	1,107	1,112	1,190
00-3873	SCHIP			86,775	87,455	87,455	95,965	96,428	96,428
TOTAL REVENUE				93,467	94,200	93,870	97,072	97,540	97,618
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				70,801	70,801	70,801	73,818	73,818	73,818
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				70,801	70,801	70,801	73,818	73,818	73,818
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

EXPENDITURES

01 PERSONNEL

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			70,801	70,801	70,801	73,818	73,818	73,818
01-5200	WORKERS COMPENSATION			1,022	842	842	1,058	870	870
01-5300	RETIREMENT			9,381	10,266	10,266	9,781	10,704	10,704
01-5400	PERSONNEL ASSESSMENT			432	432	432	450	443	443
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			113	99	99	118	103	103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,883	1,572	1,508	1,964	1,668	1,742
01-5800	UNEMPLOYMENT COMPENSATION			92	92	71	96	96	52
01-5840	MEDICARE			1,026	1,026	1,026	1,070	1,070	1,070
TOTAL PERSONNEL				93,094	93,766	93,466	96,699	97,102	97,193
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E900				93,467	94,200	93,870	97,072	97,540	97,618
E901 TRANSFER FROM BA 3267 TO BA 3228									
REVENUE									
00-3584	FED CHILD CARE MAND & MATCH FUNDS			66,982	67,428	67,131	69,289	69,383	69,450
TOTAL REVENUE				66,982	67,428	67,131	69,289	69,383	69,450
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				43,727	43,295	43,295	45,464	45,015	45,015
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				43,727	43,295	43,295	45,464	45,015	45,015
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			43,727	43,295	43,295	45,464	45,015	45,015
01-5200	WORKERS COMPENSATION			1,027	910	910	1,064	875	875
01-5300	RETIREMENT			11,260	12,123	12,123	11,707	12,604	12,604
01-5400	PERSONNEL ASSESSMENT			267	264	264	277	270	270
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			70	61	61	73	63	63
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,163	961	922	1,209	1,017	1,062
01-5800	UNEMPLOYMENT COMPENSATION			57	56	43	59	58	32
01-5840	MEDICARE			634	628	628	659	653	653
TOTAL PERSONNEL				66,549	66,934	66,667	68,856	68,885	68,965
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			60	60	60	60	60	60
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				183	177	177	183	177	177
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
TOTAL E901				66,982	67,428	67,131	69,289	69,383	69,450

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	178,782	452,100						
00	FEDERAL FUND	19,845,603	24,557,438	21,390,055	22,724,381	22,569,741	21,586,217	23,219,313	23,066,457
00	GENERAL FUND	10,284,015	11,992,232	13,322,291	11,940,866	11,857,885	13,413,782	11,627,557	11,542,669
00	INTERAGENCY TRANSFER	16,683,109	39,843,324	14,048,681	9,711,265	9,681,787	14,094,057	7,473,569	7,444,198
00	INTERIM FINANCE	77,235		77,235			77,235		
00	OTHER FUND	725,299	425,978	486,774	478,413	477,140	488,549	482,646	481,389
00	REVERSIONS	(1,188,283)							
TOTAL REVENUE		46,605,760	77,271,072	49,325,036	44,854,925	44,586,553	49,659,840	42,803,085	42,534,713
TOTAL SALARIES FILLED POSITIONS				11,349,414	11,288,407	11,288,407	11,572,836	11,511,013	11,511,013
TOTAL FILLED FTE		197.00	197.00	197.00	197.00	197.00	197.00	197.00	197.00
TOTAL SALARIES VACANT POSITIONS				1,068,419	1,068,419	1,068,419	1,111,396	1,111,396	1,111,396
TOTAL VACANT FTE		19.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES ALL POSITIONS				12,417,833	12,356,826	12,356,826	12,684,232	12,622,409	12,622,409
TOTAL FTE		216.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
EXPENDITURES									
01	PERSONNEL	14,901,672	16,342,048	17,630,156	17,214,380	17,214,380	17,964,960	17,552,045	17,552,045
02	OUT-OF-STATE TRAVEL	184	184	184	184	184	184	184	184
03	IN-STATE TRAVEL	51,403	56,172	51,403	59,508	59,508	51,403	59,508	59,508
04	OPERATING EXPENSES	2,725,454	3,346,302	2,725,939	3,332,763	3,131,173	2,725,939	3,344,902	3,143,312
05	EQUIPMENT	35,096	9,160	35,096			35,096		
12	TRANSACTION COSTS	2,099,458	2,584,846	2,099,458	2,278,594	2,278,594	2,099,458	2,278,594	2,278,594
26	INFORMATION SERVICES	10,731,188	11,213,905	10,721,495	10,943,719	10,876,937	10,721,495	11,453,821	11,387,039
30	TRAINING	56,331	56,832	56,331	133,991	133,991	56,331	133,991	133,991
42	NUTRITION ED. NETWORK	1,123,118	1,407,549	1,123,118	1,803,191	1,803,191	1,123,118	1,803,191	1,803,191
43	SNAP - STATE EXCHANGE PROJECT	7,084	6,983	7,084	14,120	14,120	7,084	14,120	14,120
44	FOOD STAMP INFORMATION PROGRAM	1,349,114	1,629,520	1,349,114	1,870,043	1,870,043	1,349,114	1,870,043	1,870,043
45	DHHS SUB-GRANTS	286,567	286,567	286,567	286,567	286,567	286,567	286,567	286,567
50	HCR ELIGIBILITY ENGINE	13,065,407	32,199,756	13,065,407	6,871,687	6,871,687	13,065,407	3,959,941	3,959,941
55	SNAP/TANF EXPANSION		8,000,000						
84	OPERATING SYS REPLACEMENT	127,506		127,506			127,506		

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	14,523	14,523	14,523	14,523	14,523	14,523	14,523	14,523
88	STATE COST ALLOCATION	31,655	22,440	31,655	31,655	31,655	31,655	31,655	31,655
89	AG COST ALLOCATION		94,285						
TOTAL EXPENDITURES		46,605,760	77,271,072	49,325,036	44,854,925	44,586,553	49,659,840	42,803,085	42,534,713
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,673,786	(445,379)	(243,040)	2,439,031	(541,844)	(439,824)
00	GENERAL FUND			90,448	304,148	436,376	71,123	264,513	290,601
00	INTERAGENCY TRANSFER			(3,064,814)	1,437,834	1,139,332	(5,516,600)	855,065	809,441
00	INTERIM FINANCE			(77,235)			(77,235)		
00	OTHER FUND			2,414	(6,234)	(4,197)	8,924	(9,252)	(7,801)
TOTAL REVENUE				(1,375,401)	1,290,369	1,328,471	(3,074,757)	568,482	652,417
TOTAL SALARIES FILLED POSITIONS				474,620	263,611	185,191	653,161	362,898	306,884
TOTAL FILLED FTE				13.00	7.00	6.00	13.00	7.00	6.00
TOTAL SALARIES VACANT POSITIONS				90,614			124,550		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				565,234	263,611	185,191	777,711	362,898	306,884
TOTAL FTE				16.00	7.00	6.00	16.00	7.00	6.00
EXPENDITURES									
01	PERSONNEL			577,442	499,164	322,449	883,364	566,223	509,293
03	IN-STATE TRAVEL			14,255	5,930	5,930	16,211	7,808	7,808
04	OPERATING EXPENSES			917,943	306,089	306,249	925,259	306,648	307,007
05	EQUIPMENT			40,904	33,250	33,250	(35,096)		
12	TRANSACTION COSTS			245,975	264,039	264,039	272,671	378,015	378,015
26	INFORMATION SERVICES			1,704,663	133,346	327,462	2,685,467	(422,004)	(362,003)
30	TRAINING			700			700		
42	NUTRITION ED. NETWORK			680,073			680,073		
43	SNAP - STATE EXCHANGE PROJECT			7,036			7,036		
44	FOOD STAMP INFORMATION PROGRAM			520,929			520,929		
50	HCR ELIGIBILITY ENGINE			(5,984,971)	(106,396)	(85,855)	(8,931,021)	(480,166)	(399,661)

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
84	OPERATING SYS REPLACEMENT			(127,506)			(127,506)		
87	PURCHASING ASSESSMENT				26,082	26,082		50,488	50,488
88	STATE COST ALLOCATION			(9,215)	30,490	30,490	(9,215)	23,724	23,724
89	AG COST ALLOCATION			36,371	98,375	98,375	36,371	137,746	137,746
TOTAL EXPENDITURES				(1,375,401)	1,290,369	1,328,471	(3,074,757)	568,482	652,417
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,453,633	266,480	262,186	512,583	537,215	486,417
00	GENERAL FUND			1,473,167	338,556	330,836	353,147	806,761	703,124
00	INTERAGENCY TRANSFER			273,622	59,789	71,163	82,430	132,032	143,017
00	OTHER FUND			16,349	3,531	3,271	4,924	7,861	6,560
TOTAL REVENUE				3,216,771	668,356	667,456	953,084	1,483,869	1,339,118
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				114,528	114,096	114,096	119,282	118,833	118,833
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES FILLED POSITIONS				39,383			54,267		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS				71,406	70,700	70,700	95,208	94,267	94,267
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				37,318			51,317		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				262,635	184,796	184,796	320,074	213,100	213,100
TOTAL FTE				5.00	3.00	3.00	5.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			370,912	171,747	170,927	449,326	199,198	199,469
02	OUT-OF-STATE TRAVEL			4,632			4,632		
03	IN-STATE TRAVEL			12,583			12,583		
04	OPERATING EXPENSES			267,770	2,029	2,029	112,056	1,577	1,577
05	EQUIPMENT			159,245	4,750	4,750			
26	INFORMATION SERVICES			2,271,117	489,830	489,750	253,512	1,283,094	1,138,072

Budget Account: 3228 HHS-WELFARE - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			130,512			120,975		
TOTAL EXPENDITURES				3,216,771	668,356	667,456	953,084	1,483,869	1,339,118
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	178,782	452,100						
00	FEDERAL FUND	19,845,603	24,557,438	24,517,474	22,545,482	22,588,887	24,537,831	23,214,684	23,113,050
00	GENERAL FUND	10,284,015	11,992,232	14,885,906	12,583,570	12,625,097	13,838,052	12,698,831	12,536,394
00	INTERAGENCY TRANSFER	16,683,109	39,843,324	11,257,489	11,208,888	10,892,282	8,659,887	8,460,666	8,396,656
00	INTERIM FINANCE	77,235							
00	OTHER FUND	725,299	425,978	505,537	475,710	476,214	502,397	481,255	480,148
00	REVERSIONS	(1,188,283)							
TOTAL BUDGET REVENUE		46,605,760	77,271,072	51,166,406	46,813,650	46,582,480	47,538,167	44,855,436	44,526,248
TOTAL POSITIONS				13,245,702	12,805,233	12,726,813	13,782,017	13,198,407	13,142,393
TOTAL FTE		216.00	220.00	241.00	230.00	229.00	241.00	230.00	229.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	14,901,672	16,342,048	18,578,510	17,885,291	17,707,756	19,297,650	18,317,466	18,260,807
02	OUT-OF-STATE TRAVEL	184	184	4,816	184	184	4,816	184	184
03	IN-STATE TRAVEL	51,403	56,172	78,241	65,438	65,438	80,197	67,316	67,316
04	OPERATING EXPENSES	2,725,454	3,346,302	3,911,652	3,640,881	3,439,451	3,763,254	3,653,127	3,451,896
05	EQUIPMENT	35,096	9,160	235,245	38,000	38,000			
12	TRANSACTION COSTS	2,099,458	2,584,846	2,345,433	2,542,633	2,542,633	2,372,129	2,656,609	2,656,609
26	INFORMATION SERVICES	10,731,188	11,213,905	14,697,275	11,566,895	11,694,149	13,660,474	12,314,911	12,163,108
30	TRAINING	56,331	56,832	187,543	133,991	133,991	178,006	133,991	133,991
42	NUTRITION ED. NETWORK	1,123,118	1,407,549	1,803,191	1,803,191	1,803,191	1,803,191	1,803,191	1,803,191
43	SNAP - STATE EXCHANGE PROJECT	7,084	6,983	14,120	14,120	14,120	14,120	14,120	14,120
44	FOOD STAMP INFORMATION PROGRAM	1,349,114	1,629,520	1,870,043	1,870,043	1,870,043	1,870,043	1,870,043	1,870,043
45	DHHS SUB-GRANTS	286,567	286,567	286,567	286,567	286,567	286,567	286,567	286,567
50	HCR ELIGIBILITY ENGINE	13,065,407	32,199,756	7,080,436	6,765,291	6,785,832	4,134,386	3,479,775	3,560,280
55	SNAP/TANF EXPANSION		8,000,000						
84	OPERATING SYS REPLACEMENT	127,506							
87	PURCHASING ASSESSMENT	14,523	14,523	14,523	40,605	40,605	14,523	65,011	65,011

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATE COST ALLOCATION	31,655	22,440	22,440	62,145	62,145	22,440	55,379	55,379
89	AG COST ALLOCATION		94,285	36,371	98,375	98,375	36,371	137,746	137,746
TOTAL BUDGET EXPENDITURES		46,605,760	77,271,072	51,166,406	46,813,650	46,582,480	47,538,167	44,855,436	44,526,248

Budget Account: 3230 HHS-WELFARE - TANF

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702
00-3567	FED TANF PROGRAM	25,501,424	18,219,996	25,491,771	25,720,600	25,720,600	25,491,771	25,720,600	25,720,600
TOTAL REVENUE		50,109,126	42,827,698	50,099,473	50,328,302	50,328,302	50,099,473	50,328,302	50,328,302
EXPENDITURES									
09	**CASH ASSISTANCE PAYMENTS**								
09-7651	REFUNDS - A	1,089		1,089	1,089	1,089	1,089	1,089	1,089
09-8701	AID TO INDIVIDUALS-A	46,133,889	38,440,477	46,133,889	46,133,889	46,133,889	46,133,889	46,133,889	46,133,889
09-8704	AID TO INDIVIDUALS-D	(15,936)	291,098	(15,936)			(15,936)		
09-8706	AID TO INDIVIDUALS-F	4,406		4,406	4,406	4,406	4,406	4,406	4,406
09-8707	AID TO INDIVIDUALS-G	3,822	7,903	3,822	3,822	3,822	3,822	3,822	3,822
09-8710	AID TO INDIVIDUALS-J				1,841,301	1,841,301		1,841,301	1,841,301
TOTAL CASH ASSISTANCE PAYMENTS		46,127,270	38,739,478	46,127,270	47,984,507	47,984,507	46,127,270	47,984,507	47,984,507
12	**JOB RETENTION INCENTIVE**								
12-8701	AID TO INDIVIDUALS-A	20,300	28,700	20,300	20,300	20,300	20,300	20,300	20,300
TOTAL JOB RETENTION INCENTIVE		20,300	28,700	20,300	20,300	20,300	20,300	20,300	20,300
15	**NEON PROGRAM**								
15-5200	WORKERS COMPENSATION	9,653							
15-7055	OTHER MISC INSURANCE POLICIES		7,876		9,653	9,653		9,653	9,653
15-7064	CONTRACTS - D	411,265	587,999	411,265	587,999	587,999	411,265	587,999	587,999
15-7065	CONTRACTS - E	4,658	20,000	4,658	8,000	8,000	4,658	8,000	8,000
15-7070	CONTRACTS - J				4,128	4,128		4,128	4,128
15-7080	LEGAL AND COURT	48	553	48			48		
15-7320	INSTRUCTIONAL SUPPLIES		25						
15-7420	CLIENT MATERIAL PROVIDER PMTS	432,965	342,302	432,965	432,965	432,965	432,965	432,965	432,965
15-7651	REFUNDS - A	138		138			138		
15-8701	AID TO INDIVIDUALS-A	357,194	250,260	357,194	357,194	357,194	357,194	357,194	357,194
15-8750	AID TO PRIVATE ORGANIZATIONS	71,451	120,987	71,451	71,451	71,451	71,451	71,451	71,451
TOTAL NEON PROGRAM		1,287,372	1,330,002	1,277,719	1,471,390	1,471,390	1,277,719	1,471,390	1,471,390

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	**KINSHIP CARE PROGRAM**								
25-7060	CONTRACTS		6,900						
25-7062	CONTRACTS - B		2,400						
25-8701	AID TO INDIVIDUALS-A		150						
25-8710	AID TO INDIVIDUALS-J	1,841,301	1,901,679	1,841,301			1,841,301		
TOTAL KINSHIP CARE PROGRAM		1,841,301	1,911,129	1,841,301			1,841,301		
49	**CONTRACTS**								
49-7060	CONTRACTS				9,300	9,300		9,300	9,300
49-7061	CONTRACTS - A	198,442	311,119	198,442	311,119	311,119	198,442	311,119	311,119
49-7062	CONTRACTS - B	496,276	383,424	496,276	383,424	383,424	496,276	383,424	383,424
49-7063	CONTRACTS - C	119,253	119,429	119,253	129,350	129,350	119,253	129,350	129,350
TOTAL CONTRACTS		813,971	813,972	813,971	833,193	833,193	813,971	833,193	833,193
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458
TOTAL PURCHASING ASSESSMENT		3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	15,454	959	15,454	15,454	15,454	15,454	15,454	15,454
TOTAL STATEWIDE COST ALLOCATION PLAN		15,454	959	15,454	15,454	15,454	15,454	15,454	15,454
TOTAL B000		50,109,126	42,827,698	50,099,473	50,328,302	50,328,302	50,099,473	50,328,302	50,328,302
M100 STATEWIDE INFLATION									
REVENUE									
00-3567	FED TANF PROGRAM			(14,495)	(3,657)	(3,657)	(14,495)	2,286	2,286
TOTAL REVENUE				(14,495)	(3,657)	(3,657)	(14,495)	2,286	2,286
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				266	266		(1,023)	(1,023)

Budget Account: 3230 HHS-WELFARE - TANF

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					266	266		(1,023)	(1,023)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(14,495)	(3,923)	(3,923)	(14,495)	3,309	3,309
TOTAL STATEWIDE COST ALLOCATION PLAN				(14,495)	(3,923)	(3,923)	(14,495)	3,309	3,309
TOTAL M100				(14,495)	(3,657)	(3,657)	(14,495)	2,286	2,286
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3567	FED TANF PROGRAM			240,829			240,829		
TOTAL REVENUE				240,829			240,829		
EXPENDITURES									
09	**CASH ASSISTANCE PAYMENTS**								
09-8704	AID TO INDIVIDUALS-D			15,936			15,936		
09-8710	AID TO INDIVIDUALS-J			1,841,301			1,841,301		
TOTAL CASH ASSISTANCE PAYMENTS				1,857,237			1,857,237		
15	**NEON PROGRAM**								
15-7055	OTHER MISC INSURANCE POLICIES			9,653			9,653		
15-7064	CONTRACTS - D			176,734			176,734		
15-7065	CONTRACTS - E			15,342			15,342		
15-7070	CONTRACTS - J			4,128			4,128		
15-7080	LEGAL AND COURT			(48)			(48)		
15-7651	REFUNDS - A			(138)			(138)		
TOTAL NEON PROGRAM				205,671			205,671		
25	**KINSHIP CARE PROGRAM**								
25-8710	AID TO INDIVIDUALS-J			(1,841,301)			(1,841,301)		
TOTAL KINSHIP CARE PROGRAM				(1,841,301)			(1,841,301)		

Budget Account: 3230 HHS-WELFARE - TANF

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
49	**CONTRACTS**								
49-7060	CONTRACTS			9,300			9,300		
49-7061	CONTRACTS - A			112,677			112,677		
49-7062	CONTRACTS - B			(112,852)			(112,852)		
49-7063	CONTRACTS - C			10,097			10,097		
TOTAL CONTRACTS				19,222			19,222		
TOTAL M150				240,829			240,829		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL						13,298,369		
00-3567	FED TANF PROGRAM			3,348,834	3,939,961	(3,173,362)	(9,567,141)	4,598,438	(2,545,449)
TOTAL REVENUE				3,348,834	3,939,961	(3,173,362)	3,731,228	4,598,438	(2,545,449)
EXPENDITURES									
09	**CASH ASSISTANCE PAYMENTS**								
09-8701	AID TO INDIVIDUALS-A			3,192,851	3,797,328	(2,940,377)	3,600,709	4,455,864	(2,332,374)
09-8710	AID TO INDIVIDUALS-J			2,692	(69,656)	(96,253)	(30,090)	(84,207)	(80,551)
TOTAL CASH ASSISTANCE PAYMENTS				3,195,543	3,727,672	(3,036,630)	3,570,619	4,371,657	(2,412,925)
15	**NEON PROGRAM**								
15-7420	CLIENT MATERIAL PROVIDER PMTS			76,645	106,144	(68,366)	80,304	113,390	(66,262)
15-8701	AID TO INDIVIDUALS-A			76,646	106,145	(68,366)	80,305	113,391	(66,262)
TOTAL NEON PROGRAM				153,291	212,289	(136,732)	160,609	226,781	(132,524)
TOTAL M200				3,348,834	3,939,961	(3,173,362)	3,731,228	4,598,438	(2,545,449)

Budget Account: 3230 HHS-WELFARE - TANF

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	25,501,424	18,219,996	25,491,771	25,720,600	25,720,600	25,491,771	25,720,600	25,720,600
00	GENERAL FUND	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702
TOTAL REVENUE		50,109,126	42,827,698	50,099,473	50,328,302	50,328,302	50,099,473	50,328,302	50,328,302
EXPENDITURES									
09	CASH ASSISTANCE PAYMENTS	46,127,270	38,739,478	46,127,270	47,984,507	47,984,507	46,127,270	47,984,507	47,984,507
12	JOB RETENTION INCENTIVE	20,300	28,700	20,300	20,300	20,300	20,300	20,300	20,300
15	NEON PROGRAM	1,287,372	1,330,002	1,277,719	1,471,390	1,471,390	1,277,719	1,471,390	1,471,390
25	KINSHIP CARE PROGRAM	1,841,301	1,911,129	1,841,301			1,841,301		
49	CONTRACTS	813,971	813,972	813,971	833,193	833,193	813,971	833,193	833,193
87	PURCHASING ASSESSMENT	3,458	3,458	3,458	3,458	3,458	3,458	3,458	3,458
88	STATEWIDE COST ALLOCATION PLAN	15,454	959	15,454	15,454	15,454	15,454	15,454	15,454
TOTAL EXPENDITURES		50,109,126	42,827,698	50,099,473	50,328,302	50,328,302	50,099,473	50,328,302	50,328,302
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,575,168	3,936,304	(3,177,019)	(9,340,807)	4,600,724	(2,543,163)
00	GENERAL FUND						13,298,369		
TOTAL REVENUE				3,575,168	3,936,304	(3,177,019)	3,957,562	4,600,724	(2,543,163)
EXPENDITURES									
09	CASH ASSISTANCE PAYMENTS			5,052,780	3,727,672	(3,036,630)	5,427,856	4,371,657	(2,412,925)
15	NEON PROGRAM			358,962	212,289	(136,732)	366,280	226,781	(132,524)
25	KINSHIP CARE PROGRAM			(1,841,301)			(1,841,301)		
49	CONTRACTS			19,222			19,222		
87	PURCHASING ASSESSMENT				266	266		(1,023)	(1,023)
88	STATEWIDE COST ALLOCATION PLAN			(14,495)	(3,923)	(3,923)	(14,495)	3,309	3,309
TOTAL EXPENDITURES				3,575,168	3,936,304	(3,177,019)	3,957,562	4,600,724	(2,543,163)

Budget Account: 3230 HHS-WELFARE - TANF

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	25,501,424	18,219,996	29,066,939	29,656,904	22,543,581	16,150,964	30,321,324	23,177,437
00	GENERAL FUND	24,607,702	24,607,702	24,607,702	24,607,702	24,607,702	37,906,071	24,607,702	24,607,702
TOTAL BUDGET REVENUE		50,109,126	42,827,698	53,674,641	54,264,606	47,151,283	54,057,035	54,929,026	47,785,139
BUDGET EXPENDITURE SUMMARY									
09	CASH ASSISTANCE PAYMENTS	46,127,270	38,739,478	51,180,050	51,712,179	44,947,877	51,555,126	52,356,164	45,571,582
12	JOB RETENTION INCENTIVE	20,300	28,700	20,300	20,300	20,300	20,300	20,300	20,300
15	NEON PROGRAM	1,287,372	1,330,002	1,636,681	1,683,679	1,334,658	1,643,999	1,698,171	1,338,866
25	KINSHIP CARE PROGRAM	1,841,301	1,911,129						
49	CONTRACTS	813,971	813,972	833,193	833,193	833,193	833,193	833,193	833,193
87	PURCHASING ASSESSMENT	3,458	3,458	3,458	3,724	3,724	3,458	2,435	2,435
88	STATEWIDE COST ALLOCATION PLAN	15,454	959	959	11,531	11,531	959	18,763	18,763
TOTAL BUDGET EXPENDITURES		50,109,126	42,827,698	53,674,641	54,264,606	47,151,283	54,057,035	54,929,026	47,785,139

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
TOTAL REVENUE		8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A	4,837,061	5,097,059	4,837,061	4,837,061	4,837,061	4,837,061	4,837,061	4,837,061
18-8702	AID TO INDIVIDUALS-B	883,995	894,962	883,995	883,995	883,995	883,995	883,995	883,995
18-8703	AID TO INDIVIDUALS-C	1,212,931	1,247,367	1,212,931	1,212,931	1,212,931	1,212,931	1,212,931	1,212,931
18-8725	AID TO INDIVIDUALS-Y	1,675,000	1,758,897	1,675,000	1,712,544	1,712,544	1,675,000	1,714,184	1,714,184
TOTAL PAYMENTS FOR AGED AND BLIND		8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
TOTAL B000		8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,544			39,184		
TOTAL REVENUE				37,544			39,184		
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8725	AID TO INDIVIDUALS-Y			37,544			39,184		
TOTAL PAYMENTS FOR AGED AND BLIND				37,544			39,184		
TOTAL M150				37,544			39,184		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,222,036	1,222,036	885,605	1,659,977	1,659,977	1,340,559
TOTAL REVENUE				1,222,036	1,222,036	885,605	1,659,977	1,659,977	1,340,559

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A			746,228	746,228	506,955	992,243	992,243	765,069
18-8702	AID TO INDIVIDUALS-B			166,181	166,181	112,896	222,576	222,576	171,986
18-8703	AID TO INDIVIDUALS-C			136,827	136,827	92,954	191,633	191,633	149,979
18-8725	AID TO INDIVIDUALS-Y			172,800	172,800	172,800	253,525	253,525	253,525
TOTAL PAYMENTS FOR AGED AND BLIND				1,222,036	1,222,036	885,605	1,659,977	1,659,977	1,340,559
TOTAL M200				1,222,036	1,222,036	885,605	1,659,977	1,659,977	1,340,559
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL						86,596		
TOTAL REVENUE							86,596		
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8703	AID TO INDIVIDUALS-C						86,596		
TOTAL PAYMENTS FOR AGED AND BLIND							86,596		
TOTAL E280							86,596		

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
TOTAL REVENUE		8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND	8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
TOTAL EXPENDITURES		8,608,987	8,998,285	8,608,987	8,646,531	8,646,531	8,608,987	8,648,171	8,648,171
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,259,580	1,222,036	885,605	1,699,161	1,659,977	1,340,559
TOTAL REVENUE				1,259,580	1,222,036	885,605	1,699,161	1,659,977	1,340,559
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND			1,259,580	1,222,036	885,605	1,699,161	1,659,977	1,340,559
TOTAL EXPENDITURES				1,259,580	1,222,036	885,605	1,699,161	1,659,977	1,340,559
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND						86,596		
TOTAL REVENUE							86,596		
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND						86,596		
TOTAL EXPENDITURES							86,596		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,608,987	8,998,285	9,868,567	9,868,567	9,532,136	10,394,744	10,308,148	9,988,730
TOTAL BUDGET REVENUE		8,608,987	8,998,285	9,868,567	9,868,567	9,532,136	10,394,744	10,308,148	9,988,730

Budget Account: 3232 HHS-WELFARE - ASSISTANCE TO AGED AND BLIND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
18	PAYMENTS FOR AGED AND BLIND	8,608,987	8,998,285	9,868,567	9,868,567	9,532,136	10,394,744	10,308,148	9,988,730
TOTAL BUDGET EXPENDITURES		8,608,987	8,998,285	9,868,567	9,868,567	9,532,136	10,394,744	10,308,148	9,988,730

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	27,584,064	32,154,246	32,431,391	32,642,591	32,648,062	33,119,948	33,468,163	33,474,618
00-2510	REVERSIONS	(422,894)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(219,761)							
00-2516	BUDGETARY TRANSFERS		(1,948,682)						
00-3340	UNIVERSAL ENERGY CHARGE	26,566	21,858	19,789	24,887	24,884	20,282	25,414	25,418
00-3516	FEDERAL SNAP E&T 50/50	41,167	50,000	41,171	50,001	50,000	41,170	50,001	50,000
00-3531	FED USDA FOOD STAMP PROG	14,714,512	18,939,655	19,687,955	20,755,130	20,756,258	20,154,812	21,303,363	21,305,463
00-3533	FED CHILD SUPPORT PROGRAM	27,068	25,263	21,476	23,910	23,909	21,981	24,413	24,418
00-3546	FEDERAL SNAP E&T	477,579	616,628	437,167	391,585	391,607	447,484	399,242	399,281
00-3567	FED TANF PROGRAM	18,241,253	19,598,168	16,636,195	15,645,079	15,645,934	17,027,705	15,994,729	15,996,312
00-3581	FEDERAL LIHEA		1,000	1,000	966	966	1,000	167	167
00-3583	FED CHILD CARE DEVELOPMENT FUND	58,524	60,459	44,789	61,291	61,294	45,851	62,649	62,658
00-3872	FEDERAL TITLE XIX	21,959,315	31,980,582	27,899,028	36,632,324	36,634,324	28,558,091	37,609,375	37,613,086
00-3873	SCHIP	928,083	1,015,106	1,220,102	682,790	682,831	1,330,025	744,678	744,751
00-4252	EXCESS PROPERTY SALES	1,240		1,240	1,384	1,384	1,240		
00-4654	TRANSFER FROM INTERIM FINANCE	300,905		300,931			300,930		
TOTAL REVENUE		83,717,621	102,514,283	98,742,234	106,911,938	106,921,453	101,070,519	109,682,194	109,696,172
TOTAL SALARIES FILLED POSITIONS				52,684,999	52,548,759	52,548,759	54,293,009	54,153,932	54,153,932
TOTAL FILLED FTE		1,195.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
TOTAL SALARIES VACANT POSITIONS				7,127,444	7,127,444	7,127,444	7,406,285	7,406,285	7,406,285
TOTAL VACANT FTE		75.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51
TOTAL SALARIES ALL POSITIONS				59,812,443	59,676,203	59,676,203	61,699,294	61,560,217	61,560,217
TOTAL FTE		1,270.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	49,420,522	53,729,430	59,812,443	59,812,443	59,812,443	61,699,294	61,699,294	61,699,294
01-5120	FURLOUGH ADJUSTMENT	(1,158,027)		(1,158,027)			(1,158,027)		
01-5170	SEASONAL		11,059,489		10,997,159	10,997,159		11,334,373	11,334,373
01-5200	WORKERS COMPENSATION	1,144,237	1,378,770	1,416,139	1,416,139	1,416,139	1,478,301	1,478,301	1,478,301

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	8,355,163	10,413,598	9,649,915	9,649,915	9,649,915	9,934,840	9,934,840	9,934,840
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		117,765						
01-5400	PERSONNEL ASSESSMENT	296,862	327,763	364,885	364,885	364,885	376,315	376,315	376,315
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				41,461	50,976		42,294	56,272
01-5500	GROUP INSURANCE	9,508,479	11,723,374	11,973,640	11,973,640	11,973,640	11,973,640	11,973,640	11,973,640
01-5660	FURLOUGH LEAVE	1,158,479		1,158,479			1,158,479		
01-5700	PAYROLL ASSESSMENT	75,310	85,990	95,679	95,679	95,679	98,723	98,723	98,723
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,191,602	1,450,658	1,591,074	1,591,074	1,591,074	1,641,233	1,641,233	1,641,233
01-5800	UNEMPLOYMENT COMPENSATION	105,316	64,592	77,640	77,640	77,640	80,003	80,003	80,003
01-5810	OVERTIME PAY	1,642,966		1,642,966			1,642,966		
01-5840	MEDICARE	709,135	778,046	861,648	861,648	861,648	888,999	888,999	888,999
01-5841	SOCIAL SECURITY		5,062						
01-5880	SHIFT DIFFERENTIAL PAY	65		65			65		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(107,443)						
01-5904	VACANCY SAVINGS		(531,683)		(773,198)	(773,198)		(791,989)	(791,989)
01-5929	ELIMINATE LONGEVITY PAY		(323,175)						
01-5930	LONGEVITY PAY		323,175		287,175	287,175		326,950	326,950
01-5960	TERMINAL SICK LEAVE PAY	64,344		64,344			64,344		
01-5970	TERMINAL ANNUAL LEAVE PAY	287,330		287,330			287,330		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,130		3,130			3,130		
01-7000	OPERATING		(598,682)						
TOTAL PERSONNEL		72,804,913	89,896,729	87,841,350	96,395,660	96,405,175	90,169,635	99,082,976	99,096,954
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,564	32,308	9,564	30,379	30,379	9,564	30,379	30,379
03-6210	FS DAILY RENTAL IN-STATE	515	1,262	515	515	515	515	515	515
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	78,953	73,319	78,953	78,234	78,234	78,953	78,234	78,234
03-6215	NON-FS VEHICLE RENTAL IN-STATE	998	333	998	998	998	998	998	998
03-6230	PUBLIC TRANSPORTATION IN-STATE	31		31	31	31	31	31	31
03-6240	PERSONAL VEHICLE IN-STATE	3,574	3,310	3,574	3,574	3,574	3,574	3,574	3,574
03-6250	COMM AIR TRANS IN-STATE	6,055	10,134	6,055	6,055	6,055	6,055	6,055	6,055

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6270	DINERS CLUB ATM CHARGES I/S		5						
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	165		165	165	165	165	165	165
TOTAL IN-STATE TRAVEL		99,855	120,671	99,855	119,951	119,951	99,855	119,951	119,951
04	**OPERATING EXPENSES**								
04-7000	OPERATING		83,659						
04-7020	OPERATING SUPPLIES	94,347	108,179	94,347	106,693	106,693	94,347	106,693	106,693
04-7021	OPERATING SUPPLIES-A		671						
04-7026	OPERATING SUPPLIES-F	74,440		74,440	91,511	91,511	74,440	91,511	91,511
04-7030	FREIGHT CHARGES		440						
04-7040	NON-STATE PRINTING SERVICES	72,637	142,678	72,637	107,153	107,153	72,637	107,153	107,153
04-7043	PRINTING AND COPYING - B		442						
04-7044	PRINTING AND COPYING - C		110,834						
04-7045	STATE PRINTING CHARGES	23,518	40,778	23,518	28,911	28,911	23,518	28,911	28,911
04-7050	EMPLOYEE BOND INSURANCE	3,443	3,838	3,839	3,839	3,839	3,839	3,839	3,839
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,423		3,423			3,423		
04-7052	VEHICLE COMP & COLLISION INS		270		270	270		270	270
04-7054	AG TORT CLAIM ASSESSMENT	152,944	172,444	172,446	172,446	172,446	172,446	172,446	172,446
04-7055	OTHER MISC INSURANCE POLICIES	200	300	200	200	200	200	200	200
04-7059	AG VEHICLE LIABILITY INSURANCE	356	712	356	712	712	356	712	712
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,089		2,234	2,234		2,222	2,222
04-705B	B&G - PROP. & CONT. INSURANCE		1,582		2,411	2,411		2,411	2,411
04-7060	CONTRACTS	423,772	39,190	423,772	217,388	217,388	423,772	217,388	217,388
04-7070	CONTRACTS - J				5,779	5,779		5,779	5,779
04-7071	CONTRACTS - K		10,743						
04-7074	HARDWARE LICENSE/MNT CONTRACTS		100,560						
04-7080	LEGAL AND COURT	1,250	3,146	1,250	1,250	1,250	1,250	1,250	1,250
04-7090	EQUIPMENT REPAIR	1,927		1,927	1,927	1,927	1,927	1,927	1,927
04-7100	STATE OWNED BLDG RENT-B&G	300,509	232,080	300,509	336,004	336,004	300,509	336,004	336,004
04-7110	NON-STATE OWNED OFFICE RENT	4,211,180	6,213,383	4,211,180	6,171,706	6,171,706	4,211,180	6,235,743	6,235,743
04-7136	GARBAGE DISPOSAL UTILITIES	369		369	369	369	369	369	369
04-7150	MOTOR POOL FLEET MAINTENANCE	78	1,469	78	78	78	78	78	78

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,481	399	1,481	1,481	1,481	1,481	1,481	1,481
04-7153	GASOLINE	227	2,148	227	227	227	227	227	227
04-7255	B & G LEASE ASSESSMENT	50,614	70,211	50,614	77,111	77,111	50,614	78,674	78,674
04-7280	OUTSIDE POSTAGE	28,944	54,513	28,944	35,646	35,646	28,944	35,646	35,646
04-7285	POSTAGE - STATE MAILROOM	322,349	460,410	322,349	396,257	396,257	322,349	396,257	396,257
04-7290	PHONE, FAX, COMMUNICATION LINE	258,646	256,111	258,646	292,492	292,492	258,646	292,492	292,492
04-7291	CELL PHONE/PAGER CHARGES	14,654	6,705	14,654	16,454	16,454	14,654	16,454	16,454
04-7292	EITS VOICE MAIL	1,987	6,483	1,987	2,244	2,244	1,987	2,244	2,244
04-7295	EITS STATE PHONE LINE	11,922	18,629	11,922	11,922	11,922	11,922	11,922	11,922
04-7296	EITS LONG DISTANCE CHARGES	64,943	74,131	64,943	73,441	73,441	64,943	73,441	73,441
04-7297	EITS 800 TOLL FREE CHARGES	2,295	2,583	2,295	2,295	2,295	2,295	2,295	2,295
04-7299	TELEPHONE & DATA WIRING	52,642	33,000	52,642			52,642		
04-7340	INSPECTIONS & CERTIFICATIONS		379						
04-7430	PROFESSIONAL SERVICES	4,399	56,139	4,399	4,399	4,399	4,399	4,399	4,399
04-7460	EQUIPMENT PURCHASES < $1,000	102,972	67,713	102,972	55,493	55,493	102,972	55,493	55,493
04-7630	MISCELLANEOUS GOODS, MATERIALS	77,336		77,336			77,336		
04-7634	MISCELLANEOUS GOODS, MAT - D	122		122	122	122	122	122	122
04-7635	MISCELLANEOUS SERVICES	2,213		2,213	2,213	2,213	2,213	2,213	2,213
04-7637	NOTARY FEE APPLY OR RENEW	185	475	185	185	185	185	185	185
04-7650	REFUNDS		2,667						
04-7960	RENTALS FOR LAND/EQUIPMENT	784		784			784		
04-7980	OPERATING LEASE PAYMENTS	83,483	64,827	83,483	138,902	138,902	83,483	138,902	138,902
TOTAL OPERATING EXPENSES		6,446,591	8,447,010	6,466,489	8,361,765	8,361,765	6,466,489	8,427,353	8,427,353
05	**EQUIPMENT**								
05-7000	OPERATING		487,066						
05-7460	EQUIPMENT PURCHASES < $1,000	300		300			300		
05-8241	NEW FURNISHINGS <$5,000 - A	546,026	218,352	546,026			546,026		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	203,564	60,000	203,564			203,564		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A		350						
TOTAL EQUIPMENT		749,890	765,768	749,890			749,890		
07	**MAINT OF BUILDINGS & GROUNDS**								

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GL Detail

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EXPENDITURES									
07-7000	OPERATING		1,123						
07-7060	CONTRACTS	450,885	706,100	450,885	708,378	708,378	450,885	725,730	725,730
07-7070	CONTRACTS - J	14,909	15,896	14,909	15,176	15,176	14,909	15,176	15,176
07-7140	MAINTENANCE OF BLDGS AND GRDS	2,520	2,182	2,520	2,520	2,520	2,520	2,520	2,520
07-7230	MINOR IMPRV-BLGS/FIXTRS	21,259	7,558	21,259	21,259	21,259	21,259	21,259	21,259
07-7250	B & G EXTRA SERVICES		73						
07-7251	B & G SPECIAL SERVICES - A	186,518	176,619	186,518	186,518	186,518	186,518	186,518	186,518
TOTAL MAINT OF BUILDINGS & GROUNDS		676,091	909,551	676,091	933,851	933,851	676,091	951,203	951,203
16	**FOOD STAMP - E & T**								
16-7064	CONTRACTS - D	32,530	40,194	32,530	39,509	39,509	32,530	39,509	39,509
16-7420	CLIENT MATERIAL PROVIDER PMTS	22,454	19,626	22,454	27,272	27,272	22,454	27,272	27,272
16-8701	AID TO INDIVIDUALS-A	27,351	40,180	27,351	33,219	33,219	27,351	33,219	33,219
TOTAL FOOD STAMP - E & T		82,335	100,000	82,335	100,000	100,000	82,335	100,000	100,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING		488,146						
26-7020	OPERATING SUPPLIES		49						
26-7021	OPERATING SUPPLIES-A	66,071	79,394	66,071	81,222	81,222	66,071	81,222	81,222
26-7072	CONTRACTS - L	2,940		2,940	2,940	2,940	2,940	2,940	2,940
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,697	70,819	5,697	179,397	179,397	5,697	179,397	179,397
26-7074	HARDWARE LICENSE/MNT CONTRACTS	14,297		14,297	14,297	14,297	14,297	14,297	14,297
26-7090	EQUIPMENT REPAIR	3,226	465	3,226	3,226	3,226	3,226	3,226	3,226
26-7290	PHONE, FAX, COMMUNICATION LINE	12,440	28,584	12,440			12,440		
26-7299	TELEPHONE & DATA WIRING	56,354	35,500	56,354			56,354		
26-7460	EQUIPMENT PURCHASES < $1,000	8,767		8,767			8,767		
26-7533	EITS EMAIL SERVICE	105,056	192,421	105,056	108,026	108,026	105,056	108,026	108,026
26-7545	EITS VPN SECURE LINK	1,382	886	1,382	1,382	1,382	1,382	1,382	1,382
26-7554	EITS INFRASTRUCTURE ASSESSMENT	164,289	149,397	149,396	149,396	149,396	149,396	149,396	149,396
26-7556	EITS SECURITY ASSESSMENT	129,009	112,180	112,180	112,180	112,180	112,180	112,180	112,180
26-7770	COMPUTER SOFTWARE >$5,000	29,226		29,226			29,226		
26-7771	COMPUTER SOFTWARE <$5,000 - A	209,242	133,258	209,242			209,242		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	14,997		14,997			14,997		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	242,340	268,035	242,340			242,340		
26-8371	COMPUTER HARDWARE <$5,000 - A	932,175	199,674	932,175			932,175		
TOTAL INFORMATION SERVICES		1,997,508	1,758,808	1,965,786	652,066	652,066	1,965,786	652,066	652,066
46	**FEDERAL SNAP E&T**								
46-6200	PER DIEM IN-STATE	267	405	267	267	267	267	267	267
46-6210	FS DAILY RENTAL IN-STATE	59	61	59	59	59	59	59	59
46-6215	NON-FS VEHICLE RENTAL IN-STATE	32		32	32	32	32	32	32
46-6240	PERSONAL VEHICLE IN-STATE	272	190	272	272	272	272	272	272
46-6250	COMM AIR TRANS IN-STATE	789	667	789	789	789	789	789	789
46-7020	OPERATING SUPPLIES	677	526	677	677	677	677	677	677
46-7045	STATE PRINTING CHARGES		600						
46-7291	CELL PHONE/PAGER CHARGES		978						
TOTAL FEDERAL SNAP E&T		2,096	3,427	2,096	2,096	2,096	2,096	2,096	2,096
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	207,650	290,958	207,650	207,650	207,650	207,650	207,650	207,650
59-7134	NATURAL GAS UTILITIES	3,081	7,865	3,081	3,081	3,081	3,081	3,081	3,081
59-7135	PROPANE UTILITIES	2,535	2,814	2,535	2,535	2,535	2,535	2,535	2,535
59-7136	GARBAGE DISPOSAL UTILITIES	(17,022)	13,721	(17,022)	4,497	4,497	(17,022)	4,497	4,497
59-7137	WATER & SEWER UTILITIES	10,610	13,790	10,610	10,610	10,610	10,610	10,610	10,610
TOTAL UTILITIES		206,854	329,148	206,854	228,373	228,373	206,854	228,373	228,373
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	452,198		452,198			452,198		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	81,114		81,114			81,114		
TOTAL OPERATING SYS REPLACEMENT		533,312		533,312			533,312		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,278	8,278	8,278	8,278	8,278	8,278	8,278	8,278
TOTAL PURCHASING ASSESSMENT		8,278	8,278	8,278	8,278	8,278	8,278	8,278	8,278
88	**STATEWIDE COST ALLOCATION PLAN**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	109,898	174,893	109,898	109,898	109,898	109,898	109,898	109,898
TOTAL STATEWIDE COST ALLOCATION PLAN		109,898	174,893	109,898	109,898	109,898	109,898	109,898	109,898
TOTAL B000		83,717,621	102,514,283	98,742,234	106,911,938	106,921,453	101,070,519	109,682,194	109,696,172
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,041)	27,481	14,526	(2,036)	32,894	27,231
00-3340	UNIVERSAL ENERGY CHARGE			19	98	88	19	77	73
00-3531	FED USDA FOOD STAMP PROG			17,958	79,111	71,082	17,936	62,486	58,972
00-3533	FED CHILD SUPPORT PROGRAM			20	91	82	20	72	67
00-3546	FEDERAL SNAP E&T			396	1,485	1,333	396	1,165	1,099
00-3567	FED TANF PROGRAM			15,060	59,633	53,581	15,041	46,915	44,277
00-3583	FED CHILD CARE DEVELOPMENT FUND			40	234	210	40	184	174
00-3872	FEDERAL TITLE XIX			25,353	139,628	125,456	25,319	110,314	104,110
00-3873	SCHIP			1,113	2,603	2,338	1,183	2,184	2,061
TOTAL REVENUE				57,918	310,364	268,696	57,918	256,291	238,064
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,613	2,613		1,653	1,653
TOTAL IN-STATE TRAVEL					2,613	2,613		1,653	1,653
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2,149)	(2,149)		(2,249)	(2,249)
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(6,747)	(6,747)		(6,747)	(6,747)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,700	1,700		1,691	1,691
04-705B	B&G - PROP. & CONT. INSURANCE				1,847	1,847		1,847	1,847
04-7100	STATE OWNED BLDG RENT-B&G				2,476	2,476		16,270	16,270
04-7292	EITS VOICE MAIL			601	(529)	(376)	601	(565)	(397)
04-7295	EITS STATE PHONE LINE			2,540	856	2,344	2,540	675	2,429

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EXPENDITURES									
TOTAL OPERATING EXPENSES				3,141	(2,531)	(890)	3,141	10,921	12,843
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(10,207)	8,472	(47,649)	(10,207)	6,965	(41,750)
26-7545	EITS VPN SECURE LINK			(11)	3,378	2,008	(11)	3,114	2,214
26-7554	EITS INFRASTRUCTURE ASSESSMENT				40,798	63,231		47,746	72,184
26-7556	EITS SECURITY ASSESSMENT				35,641	27,390		35,455	40,483
TOTAL INFORMATION SERVICES				(10,218)	88,289	44,980	(10,218)	93,280	73,131
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				751	751		6,824	6,824
TOTAL PURCHASING ASSESSMENT					751	751		6,824	6,824
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			64,995	221,242	221,242	64,995	143,613	143,613
TOTAL STATEWIDE COST ALLOCATION PLAN				64,995	221,242	221,242	64,995	143,613	143,613
TOTAL M100				57,918	310,364	268,696	57,918	256,291	238,064
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,511,519			2,654,816		
00-3340	UNIVERSAL ENERGY CHARGE			1,994			2,091		
00-3516	FEDERAL SNAP E&T 50/50			8,834			8,834		
00-3531	FED USDA FOOD STAMP PROG			1,888,958			1,980,740		
00-3533	FED CHILD SUPPORT PROGRAM			1,862			1,961		
00-3546	FEDERAL SNAP E&T			41,747			43,775		
00-3567	FED TANF PROGRAM			1,458,434			1,535,404		
00-3583	FED CHILD CARE DEVELOPMENT FUND			4,298			4,507		
00-3872	FEDERAL TITLE XIX			2,561,256			2,690,827		
00-3873	SCHIP			117,064			130,712		
00-4654	TRANSFER FROM INTERIM FINANCE			(300,931)			(300,930)		

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REVENUE									
TOTAL REVENUE				8,295,035			8,752,737		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,158,027			1,158,027		
01-5170	SEASONAL			10,997,159			11,334,373		
01-5660	FURLOUGH LEAVE			(1,158,479)			(1,158,479)		
01-5810	OVERTIME PAY			(1,642,964)			(1,642,964)		
01-5904	VACANCY SAVINGS			(531,683)			(531,683)		
01-5930	LONGEVITY PAY			287,175			326,950		
01-5960	TERMINAL SICK LEAVE PAY			(64,344)			(64,344)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(287,330)			(287,330)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(3,130)			(3,130)		
TOTAL PERSONNEL				8,754,431			9,131,420		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			21,534			21,534		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(719)			(719)		
TOTAL IN-STATE TRAVEL				20,815			20,815		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			12,346			12,346		
04-7026	OPERATING SUPPLIES-F			17,071			17,071		
04-7040	NON-STATE PRINTING SERVICES			34,516			34,516		
04-7045	STATE PRINTING CHARGES			5,393			5,393		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3,423)			(3,423)		
04-7052	VEHICLE COMP & COLLISION INS			270			270		
04-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2,370			2,235		
04-705B	B&G - PROP. & CONT. INSURANCE			2,411			2,411		
04-7060	CONTRACTS			(312,941)			(316,705)		
04-7070	CONTRACTS - J			5,779			5,779		
04-7100	STATE OWNED BLDG RENT-B&G			35,495			35,495		

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EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			2,060,619			2,144,285		
04-7255	B & G LEASE ASSESSMENT			20,257			21,203		
04-7280	OUTSIDE POSTAGE			6,702			6,702		
04-7285	POSTAGE - STATE MAILROOM			73,908			73,908		
04-7290	PHONE, FAX, COMMUNICATION LINE			33,846			33,846		
04-7291	CELL PHONE/PAGER CHARGES			1,800			1,800		
04-7292	EITS VOICE MAIL			257			257		
04-7296	EITS LONG DISTANCE CHARGES			8,498			8,498		
04-7299	TELEPHONE & DATA WIRING			(52,642)			(52,642)		
04-7460	EQUIPMENT PURCHASES < $1,000			(47,479)			(47,479)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(77,336)			(77,336)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(784)			(784)		
04-7980	OPERATING LEASE PAYMENTS			70,811			70,811		
TOTAL OPERATING EXPENSES				1,898,100			1,978,813		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(300)			(300)		
05-8241	NEW FURNISHINGS <$5,000 - A			(546,026)			(546,026)		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(203,564)			(203,564)		
TOTAL EQUIPMENT				(749,890)			(749,890)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			184,853			184,853		
07-7070	CONTRACTS - J			267			267		
TOTAL MAINT OF BUILDINGS & GROUNDS				185,120			185,120		
16	**FOOD STAMP - E & T**								
16-7064	CONTRACTS - D			6,979			6,979		
16-7420	CLIENT MATERIAL PROVIDER PMTS			4,818			4,818		
16-8701	AID TO INDIVIDUALS-A			5,868			5,868		
TOTAL FOOD STAMP - E & T				17,665			17,665		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			173,700			173,700		
26-7290	PHONE, FAX, COMMUNICATION LINE			(12,440)			(12,440)		
26-7299	TELEPHONE & DATA WIRING			(56,354)			(56,354)		
26-7460	EQUIPMENT PURCHASES < $1,000			(8,767)			(8,767)		
26-7533	EITS EMAIL SERVICE			12,428			12,428		
26-7770	COMPUTER SOFTWARE >$5,000			(29,226)			(29,226)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(209,242)			(209,242)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(14,997)			(14,997)		
26-8370	COMPUTER HARDWARE >$5,000			(242,340)			(242,340)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(932,175)			(932,175)		
TOTAL INFORMATION SERVICES				(1,319,413)			(1,319,413)		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			21,519			21,519		
TOTAL UTILITIES				21,519			21,519		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(452,198)			(452,198)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(81,114)			(81,114)		
TOTAL OPERATING SYS REPLACEMENT				(533,312)			(533,312)		
TOTAL M150				8,295,035			8,752,737		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,026,185	898,738	717,880	5,990,020	2,530,492	1,506,971
00-3531	FED USDA FOOD STAMP PROG			190,375			579,934	931,340	551,239
00-3567	FED TANF PROGRAM			283,001			566,177		
00-3872	FEDERAL TITLE XIX			8,599,514	2,754,209	2,170,285	16,254,704	4,950,160	2,929,881
00-3873	SCHIP			(397,993)			(706,447)		
TOTAL REVENUE				11,701,082	3,652,947	2,888,165	22,684,388	8,411,992	4,988,091
TOTAL SALARIES NEW POSITIONS				4,931,819	1,689,317	1,556,557	12,351,921	4,403,503	2,385,145

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				300.00	79.00	72.00	379.00	139.00	72.00
TOTAL SALARIES ALL POSITIONS				4,931,819	1,689,317	1,556,557	12,351,921	4,403,503	2,385,145
TOTAL FTE				300.00	79.00	72.00	379.00	139.00	72.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,931,819	1,689,317	1,556,557	12,351,921	4,403,503	2,385,145
01-5170	SEASONAL								892,709
01-5200	WORKERS COMPENSATION			142,153	42,174	38,940	353,871	103,789	56,168
01-5300	RETIREMENT			1,269,929	473,038	435,864	3,180,653	1,232,966	667,829
01-5400	PERSONNEL ASSESSMENT			30,119	10,306	9,497	75,281	26,440	14,311
01-5500	GROUP INSURANCE			1,245,342	446,913	402,102	3,083,815	1,114,148	604,152
01-5700	PAYROLL ASSESSMENT			7,866	2,389	2,202	19,798	6,171	3,349
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			131,155	37,489	33,180	328,505	99,522	56,293
01-5800	UNEMPLOYMENT COMPENSATION			6,387	2,200	1,338	16,004	5,773	1,654
01-5840	MEDICARE			71,398	24,496	22,571	179,038	63,845	34,585
01-5904	VACANCY SAVINGS				(6,047)	(5,546)		(38,559)	(20,894)
TOTAL PERSONNEL				7,836,168	2,722,275	2,496,705	19,588,886	7,017,598	4,695,301
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			10,859	3,176		26,890	11,114	
TOTAL IN-STATE TRAVEL				10,859	3,176		26,890	11,114	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			9,599	3,328	3,328	23,769	8,602	8,602
04-7026	OPERATING SUPPLIES-F			1,269	2,040	2,040	1,364	3,777	3,777
04-7040	NON-STATE PRINTING SERVICES			1,239	1,991	1,991	1,331	3,685	3,685
04-7045	STATE PRINTING CHARGES			401	645	645	431	1,193	1,193
04-7050	EMPLOYEE BOND INSURANCE			804	93	85	1,016	154	80
04-7054	AG TORT CLAIM ASSESSMENT			36,114	9,138	8,328	45,624	16,078	8,328
04-705A	NON B&G - PROP. & CONT. INSURANCE			124	54		363	191	
04-7060	CONTRACTS			131,756	32,459	1,844	166,219	62,909	3,794
04-7110	NON-STATE OWNED OFFICE RENT			541,019	134,064		1,573,606	469,224	
04-7255	B & G LEASE ASSESSMENT			6,114	1,067		17,782	3,830	

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			498	793	793	536	1,468	1,468
04-7285	POSTAGE - STATE MAILROOM			5,495	8,834	8,834	5,906	16,354	16,354
04-7290	PHONE, FAX, COMMUNICATION LINE			26,314	9,124	9,124	65,161	23,581	23,581
04-7291	CELL PHONE/PAGER CHARGES			900	300		2,900	1,050	
04-7292	EITS VOICE MAIL			255			629		
04-7296	EITS LONG DISTANCE CHARGES			6,607	2,291	2,291	16,361	5,921	5,921
04-7299	TELEPHONE & DATA WIRING			100,200	18,000	18,000	18,000	18,000	18,000
04-7460	EQUIPMENT PURCHASES < $1,000			203,919	46,908	39,600	48,158	36,458	9,350
04-7980	OPERATING LEASE PAYMENTS			20,965	5,059	5,059	60,445	17,706	17,706
TOTAL OPERATING EXPENSES				1,093,592	276,188	101,962	2,049,601	690,181	121,839
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			912,069	198,346	32,976	222,926	159,556	7,786
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			60,000	15,000		15,000	15,000	
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			3,500			875		
TOTAL EQUIPMENT				975,569	213,346	32,976	238,801	174,556	7,786
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			52,346	26,572		205,643	95,311	
TOTAL MAINT OF BUILDINGS & GROUNDS				52,346	26,572		205,643	95,311	
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS						38,400	20,600	9,600
26-7290	PHONE, FAX, COMMUNICATION LINE			19,000	11,500	11,500	52,900	22,300	22,300
26-7299	TELEPHONE & DATA WIRING			119,700	22,500	22,500	22,500	22,500	22,500
26-7533	EITS EMAIL SERVICE			8,878	4,170	2,161	21,989	10,638	6,131
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31,287	10,489	10,687	39,526	19,129	11,137
26-7556	EITS SECURITY ASSESSMENT			23,493	8,152	7,015	29,679	14,325	7,673
26-7771	COMPUTER SOFTWARE <$5,000 - A			243,632	66,060	56,492	61,644	52,076	16,012
26-8370	COMPUTER HARDWARE >$5,000			685,068	137,021	40,000	157,517	137,021	40,000
26-8371	COMPUTER HARDWARE <$5,000 - A			601,490	151,498	106,167	150,412	124,643	27,812
TOTAL INFORMATION SERVICES				1,732,548	411,390	256,522	574,567	423,232	163,165

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M200				11,701,082	3,652,947	2,888,165	22,684,388	8,411,992	4,988,091
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				216,098	97,885		55,946	90,860
00-3340	UNIVERSAL ENERGY CHARGE				159	75		41	70
00-3531	FED USDA FOOD STAMP PROG				133,894	60,648		34,706	56,368
00-3533	FED CHILD SUPPORT PROGRAM				154	70		40	64
00-3546	FEDERAL SNAP E&T				2,513	1,138		647	1,051
00-3567	FED TANF PROGRAM				100,929	45,716		26,058	42,321
00-3581	FEDERAL LIHEA				8				
00-3583	FED CHILD CARE DEVELOPMENT FUND				395	179		102	166
00-3872	FEDERAL TITLE XIX				236,320	107,043		61,271	99,512
00-3873	SCHIP				4,405	1,995		1,213	1,970
TOTAL REVENUE					694,875	314,749		180,024	292,382
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(136,240)	(136,240)		(139,077)	(139,077)
01-5200	WORKERS COMPENSATION				(154,111)	(154,111)		(262,507)	(262,507)
01-5300	RETIREMENT				847,431	847,431		873,161	873,161
01-5400	PERSONNEL ASSESSMENT				(818)	(818)		(7,002)	(7,002)
01-5500	GROUP INSURANCE				419,020	110,495		(20,090)	67,445
01-5700	PAYROLL ASSESSMENT				(12,134)	(12,134)		(12,511)	(12,511)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(266,201)	(319,936)		(249,904)	(188,451)
01-5800	UNEMPLOYMENT COMPENSATION				(138)	(18,004)		(166)	(36,796)
01-5840	MEDICARE				(1,934)	(1,934)		(1,880)	(1,880)
TOTAL PERSONNEL					694,875	314,749		180,024	292,382
TOTAL M300					694,875	314,749		180,024	292,382

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL					98,933			
00-3872	FEDERAL TITLE XIX					296,798			
TOTAL REVENUE						395,731			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					427			
04-7060	CONTRACTS					38,430			
04-7110	NON-STATE OWNED OFFICE RENT					(42,523)			
04-7299	TELEPHONE & DATA WIRING					33,000			
04-7460	EQUIPMENT PURCHASES < $1,000					2,000			
04-7980	OPERATING LEASE PAYMENTS					(7,368)			
TOTAL OPERATING EXPENSES						23,966			
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					327,982			
TOTAL EQUIPMENT						327,982			
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS					(39,857)			
07-7230	MINOR IMPRV-BLGS/FIXTRS					4,000			
TOTAL MAINT OF BUILDINGS & GROUNDS						(35,857)			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING					35,500			
26-8370	COMPUTER HARDWARE >$5,000					40,140			
26-8371	COMPUTER HARDWARE <$5,000 - A					4,000			
TOTAL INFORMATION SERVICES						79,640			
TOTAL E225						395,731			

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				(89,313)	(89,313)		(101,606)	(101,606)
00-3340	UNIVERSAL ENERGY CHARGE				(66)	(66)		(75)	(75)
00-3531	FED USDA FOOD STAMP PROG				(55,335)	(55,335)		(63,032)	(63,032)
00-3533	FED CHILD SUPPORT PROGRAM				(64)	(64)		(72)	(72)
00-3546	FEDERAL SNAP E&T				(1,038)	(1,038)		(1,175)	(1,175)
00-3567	FED TANF PROGRAM				(41,711)	(41,711)		(47,325)	(47,325)
00-3583	FED CHILD CARE DEVELOPMENT FUND				(163)	(163)		(185)	(185)
00-3872	FEDERAL TITLE XIX				(97,665)	(97,665)		(111,277)	(111,277)
00-3873	SCHIP				(1,820)	(1,820)		(2,203)	(2,203)
TOTAL REVENUE					(287,175)	(287,175)		(326,950)	(326,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(287,175)	(287,175)		(326,950)	(326,950)
TOTAL PERSONNEL					(287,175)	(287,175)		(326,950)	(326,950)
TOTAL E672					(287,175)	(287,175)		(326,950)	(326,950)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			894,550	391,220	391,220	120,321	500,039	500,039
00-3340	UNIVERSAL ENERGY CHARGE			380	206	206	51	262	262
00-3531	FED USDA FOOD STAMP PROG			359,755	165,229	165,229	48,466	211,636	211,636
00-3533	FED CHILD SUPPORT PROGRAM			389	190	190	52	243	243
00-3546	FEDERAL SNAP E&T			7,951	3,101	3,101	1,071	3,945	3,945
00-3583	FED CHILD CARE DEVELOPMENT FUND			818	488	488	110	622	622
00-3872	FEDERAL TITLE XIX			507,869	291,625	291,625	68,420	373,626	373,626
00-3873	SCHIP			22,295	5,436	5,436	3,198	7,398	7,398
TOTAL REVENUE				1,794,007	857,495	857,495	241,689	1,097,771	1,097,771
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			60,000	60,000	60,000			

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				60,000	60,000	60,000			
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			67,000	67,000	67,000			
TOTAL EQUIPMENT				67,000	67,000	67,000			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			223,744	94,944	94,944	81,696	210,496	210,496
26-8271	SPECIAL EQUIPMENT <$5,000 - A			48,000	18,000	18,000	4,000	21,000	21,000
26-8370	COMPUTER HARDWARE >$5,000			818,575	353,588	353,588		393,077	393,077
26-8371	COMPUTER HARDWARE <$5,000 - A			576,688	263,963	263,963	155,993	473,198	473,198
TOTAL INFORMATION SERVICES				1,667,007	730,495	730,495	241,689	1,097,771	1,097,771
TOTAL E710				1,794,007	857,495	857,495	241,689	1,097,771	1,097,771
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			436,303	399,206	399,206			
00-3340	UNIVERSAL ENERGY CHARGE			185	210	210			
00-3531	FED USDA FOOD STAMP PROG			175,465	168,602	168,602			
00-3533	FED CHILD SUPPORT PROGRAM			190	194	194			
00-3546	FEDERAL SNAP E&T			3,878	3,164	3,164			
00-3583	FED CHILD CARE DEVELOPMENT FUND			399	498	498			
00-3872	FEDERAL TITLE XIX			247,706	297,579	297,579			
00-3873	SCHIP			10,874	5,547	5,547			
TOTAL REVENUE				875,000	875,000	875,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			500,000	500,000	500,000			
26-8370	COMPUTER HARDWARE >$5,000			375,000	375,000	375,000			
TOTAL INFORMATION SERVICES				875,000	875,000	875,000			

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E720				875,000	875,000	875,000			
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,266			8,376		
00-3340	UNIVERSAL ENERGY CHARGE			5			5		
00-3531	FED USDA FOOD STAMP PROG			5,016			5,096		
00-3533	FED CHILD SUPPORT PROGRAM			5			6		
00-3546	FEDERAL SNAP E&T			111			113		
00-3567	FED TANF PROGRAM			4,206			4,273		
00-3583	FED CHILD CARE DEVELOPMENT FUND			11			12		
00-3872	FEDERAL TITLE XIX			7,080			7,194		
00-3873	SCHIP			311			336		
TOTAL REVENUE				25,011			25,411		
TOTAL SALARIES NEW POSITIONS				55,095			57,327		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(40,264)			(41,906)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				14,831			15,421		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			14,831			15,421		
01-5200	WORKERS COMPENSATION			585			9		
01-5300	RETIREMENT			8,852			9,209		
01-5400	PERSONNEL ASSESSMENT			90			94		
01-5700	PAYROLL ASSESSMENT			24			25		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			395			410		
01-5800	UNEMPLOYMENT COMPENSATION			20			20		

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			214			223		
TOTAL PERSONNEL				25,011			25,411		
TOTAL E807				25,011			25,411		
E900 TRANSFER FROM BA 3233 TO BA 3228									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,692)	(6,745)	(6,415)	(1,107)	(1,112)	(1,190)
00-3873	SCHIP			(86,775)	(87,455)	(87,455)	(95,965)	(96,428)	(96,428)
TOTAL REVENUE				(93,467)	(94,200)	(93,870)	(97,072)	(97,540)	(97,618)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(70,801)	(70,801)	(70,801)	(73,818)	(73,818)	(73,818)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(70,801)	(70,801)	(70,801)	(73,818)	(73,818)	(73,818)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(70,801)	(70,801)	(70,801)	(73,818)	(73,818)	(73,818)
01-5200	WORKERS COMPENSATION			(1,022)	(842)	(842)	(1,058)	(870)	(870)
01-5300	RETIREMENT			(9,381)	(10,266)	(10,266)	(9,781)	(10,704)	(10,704)
01-5400	PERSONNEL ASSESSMENT			(432)	(432)	(432)	(450)	(443)	(443)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(113)	(99)	(99)	(118)	(103)	(103)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,883)	(1,572)	(1,508)	(1,964)	(1,668)	(1,742)
01-5800	UNEMPLOYMENT COMPENSATION			(92)	(92)	(71)	(96)	(96)	(52)
01-5840	MEDICARE			(1,026)	(1,026)	(1,026)	(1,070)	(1,070)	(1,070)
TOTAL PERSONNEL				(93,094)	(93,766)	(93,466)	(96,699)	(97,102)	(97,193)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E900				(93,467)	(94,200)	(93,870)	(97,072)	(97,540)	(97,618)

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(219,761)							
00	FEDERAL FUND	33,560,103	39,291,173	36,869,753	36,927,962	36,929,968	37,740,003	37,834,564	37,838,299
00	GENERAL FUND	27,584,064	32,154,246	32,431,391	32,642,591	32,648,062	33,119,948	33,468,163	33,474,618
00	INTERAGENCY TRANSFER	22,887,398	31,047,006	29,119,130	37,315,114	37,317,155	29,888,116	38,354,053	38,357,837
00	INTERIM FINANCE	300,905		300,931			300,930		
00	OTHER FUND	27,806	21,858	21,029	26,271	26,268	21,522	25,414	25,418
00	REVERSIONS	(422,894)							
TOTAL REVENUE		83,717,621	102,514,283	98,742,234	106,911,938	106,921,453	101,070,519	109,682,194	109,696,172
TOTAL SALARIES FILLED POSITIONS				52,684,999	52,548,759	52,548,759	54,293,009	54,153,932	54,153,932
TOTAL FILLED FTE		1,195.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
TOTAL SALARIES VACANT POSITIONS				7,127,444	7,127,444	7,127,444	7,406,285	7,406,285	7,406,285
TOTAL VACANT FTE		75.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51
TOTAL SALARIES ALL POSITIONS				59,812,443	59,676,203	59,676,203	61,699,294	61,560,217	61,560,217
TOTAL FTE		1,270.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51	1,432.51
EXPENDITURES									
01	PERSONNEL	72,804,913	89,896,729	87,841,350	96,395,660	96,405,175	90,169,635	99,082,976	99,096,954
03	IN-STATE TRAVEL	99,855	120,671	99,855	119,951	119,951	99,855	119,951	119,951
04	OPERATING EXPENSES	6,446,591	8,447,010	6,466,489	8,361,765	8,361,765	6,466,489	8,427,353	8,427,353
05	EQUIPMENT	749,890	765,768	749,890			749,890		
07	MAINT OF BUILDINGS & GROUNDS	676,091	909,551	676,091	933,851	933,851	676,091	951,203	951,203
16	FOOD STAMP - E & T	82,335	100,000	82,335	100,000	100,000	82,335	100,000	100,000
26	INFORMATION SERVICES	1,997,508	1,758,808	1,965,786	652,066	652,066	1,965,786	652,066	652,066
46	FEDERAL SNAP E&T	2,096	3,427	2,096	2,096	2,096	2,096	2,096	2,096
59	UTILITIES	206,854	329,148	206,854	228,373	228,373	206,854	228,373	228,373
84	OPERATING SYS REPLACEMENT	533,312		533,312			533,312		
87	PURCHASING ASSESSMENT	8,278	8,278	8,278	8,278	8,278	8,278	8,278	8,278
88	STATEWIDE COST ALLOCATION PLAN	109,898	174,893	109,898	109,898	109,898	109,898	109,898	109,898
TOTAL EXPENDITURES		83,717,621	102,514,283	98,742,234	106,911,938	106,921,453	101,070,519	109,682,194	109,696,172

M MAINTENANCE

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			3,910,983	378,447	234,039	4,754,765	1,103,715	755,798
00	GENERAL FUND			5,535,663	1,142,317	830,291	8,642,800	2,619,332	1,625,062
00	INTERAGENCY TRANSFER			10,906,307	3,137,165	2,407,117	18,396,298	5,125,142	3,137,534
00	INTERIM FINANCE			(300,931)			(300,930)		
00	OTHER FUND			2,013	257	163	2,110	118	143
TOTAL REVENUE				20,054,035	4,658,186	3,471,610	31,495,043	8,848,307	5,518,537
TOTAL SALARIES NEW POSITIONS				4,931,819	1,689,317	1,556,557	12,351,921	4,403,503	2,385,145
TOTAL NEW FTE				300.00	79.00	72.00	379.00	139.00	72.00
TOTAL SALARIES ALL POSITIONS				4,931,819	1,689,317	1,556,557	12,351,921	4,403,503	2,385,145
TOTAL FTE				300.00	79.00	72.00	379.00	139.00	72.00
EXPENDITURES									
01	PERSONNEL			16,590,599	3,417,150	2,811,454	28,720,306	7,197,622	4,987,683
03	IN-STATE TRAVEL			31,674	5,789	2,613	47,705	12,767	1,653
04	OPERATING EXPENSES			2,994,833	273,657	101,072	4,031,555	701,102	134,682
05	EQUIPMENT			225,679	213,346	32,976	(511,089)	174,556	7,786
07	MAINT OF BUILDINGS & GROUNDS			237,466	26,572		390,763	95,311	
16	FOOD STAMP - E & T			17,665			17,665		
26	INFORMATION SERVICES			402,917	499,679	301,502	(755,064)	516,512	236,296
59	UTILITIES			21,519			21,519		
84	OPERATING SYS REPLACEMENT			(533,312)			(533,312)		
87	PURCHASING ASSESSMENT				751	751		6,824	6,824
88	STATEWIDE COST ALLOCATION PLAN			64,995	221,242	221,242	64,995	143,613	143,613
TOTAL EXPENDITURES				20,054,035	4,658,186	3,471,610	31,495,043	8,848,307	5,518,537

E ENHANCEMENT

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			558,194	243,155	243,155	59,199	104,657	104,657
00	GENERAL FUND			1,332,427	694,368	793,631	127,590	397,321	397,243
00	INTERAGENCY TRANSFER			709,360	413,247	710,045	(16,817)	171,116	171,116
00	OTHER FUND			570	350	350	56	187	187

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,600,551	1,351,120	1,747,181	170,028	673,281	673,203
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(70,801)	(70,801)	(70,801)	(73,818)	(73,818)	(73,818)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				55,095			57,327		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(40,264)			(41,906)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(55,970)	(70,801)	(70,801)	(58,397)	(73,818)	(73,818)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(68,083)	(380,941)	(380,641)	(71,288)	(424,052)	(424,143)
04	OPERATING EXPENSES			59,877	59,883	83,849	(123)	(117)	(117)
05	EQUIPMENT			67,000	67,000	394,982			
07	MAINT OF BUILDINGS & GROUNDS					(35,857)			
26	INFORMATION SERVICES			2,541,757	1,605,178	1,684,848	241,439	1,097,450	1,097,463
TOTAL EXPENDITURES				2,600,551	1,351,120	1,747,181	170,028	673,281	673,203
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(219,761)							
00	FEDERAL FUND	33,560,103	39,291,173	41,338,930	37,549,564	37,407,162	42,553,967	39,042,936	38,698,754
00	GENERAL FUND	27,584,064	32,154,246	39,299,481	34,479,276	34,271,984	41,890,338	36,484,816	35,496,923
00	INTERAGENCY TRANSFER	22,887,398	31,047,006	40,734,797	40,865,526	40,434,317	48,267,597	43,650,311	41,666,487
00	INTERIM FINANCE	300,905							
00	OTHER FUND	27,806	21,858	23,612	26,878	26,781	23,688	25,719	25,748
00	REVERSIONS	(422,894)							
TOTAL BUDGET REVENUE		83,717,621	102,514,283	121,396,820	112,921,244	112,140,244	132,735,590	119,203,782	115,887,912
TOTAL POSITIONS				64,688,292	61,294,719	61,161,959	73,992,818	65,889,902	63,871,544
TOTAL FTE		1,270.51	1,432.51	1,731.51	1,510.51	1,503.51	1,810.51	1,570.51	1,503.51

Budget Account: 3233 HHS-WELFARE - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	72,804,913	89,896,729	104,363,866	99,431,869	98,835,988	118,818,653	105,856,546	103,660,494
03	IN-STATE TRAVEL	99,855	120,671	131,529	125,740	122,564	147,560	132,718	121,604
04	OPERATING EXPENSES	6,446,591	8,447,010	9,521,199	8,695,305	8,546,686	10,497,921	9,128,338	8,561,918
05	EQUIPMENT	749,890	765,768	1,042,569	280,346	427,958	238,801	174,556	7,786
07	MAINT OF BUILDINGS & GROUNDS	676,091	909,551	913,557	960,423	897,994	1,066,854	1,046,514	951,203
16	FOOD STAMP - E & T	82,335	100,000	100,000	100,000	100,000	100,000	100,000	100,000
26	INFORMATION SERVICES	1,997,508	1,758,808	4,910,460	2,756,923	2,638,416	1,452,161	2,266,028	1,985,825
46	FEDERAL SNAP E&T	2,096	3,427	2,096	2,096	2,096	2,096	2,096	2,096
59	UTILITIES	206,854	329,148	228,373	228,373	228,373	228,373	228,373	228,373
84	OPERATING SYS REPLACEMENT	533,312							
87	PURCHASING ASSESSMENT	8,278	8,278	8,278	9,029	9,029	8,278	15,102	15,102
88	STATEWIDE COST ALLOCATION PLAN	109,898	174,893	174,893	331,140	331,140	174,893	253,511	253,511
TOTAL BUDGET EXPENDITURES		83,717,621	102,514,283	121,396,820	112,921,244	112,140,244	132,735,590	119,203,782	115,887,912

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,287,590	3,256,733	3,520,407	3,424,654	3,424,654	3,514,518	3,034,939	3,058,475
00-2512	BALANCE FORWARD TO NEW YEAR	(3,256,732)							
00-3340	CHILD SUPPORT FEES	714,589	824,919	740,699	737,154	740,699	762,214	760,527	762,214
00-3533	FED CHILD SUPPORT PROGRAM	6,655,817	7,856,747	7,155,282	7,318,126	7,308,409	7,238,967	7,476,230	7,471,208
00-3538	FED INCENTIVE REVENUE	1,434,055	2,796,180	1,434,055	1,686,462	1,695,596	1,434,055	1,690,019	1,695,596
00-3580	FED MEDIATION GRANT	97,660	99,000	100,000	99,522	100,000	100,000	99,778	100,000
00-3722	MISCELLANEOUS PROGRAM FEES	647,977	677,943	684,803	681,526	684,803	699,122	697,575	699,122
00-4261	STATE SHARE OF COLLECTIONS	3,299,351	4,746,002	3,511,507	3,494,702	3,511,507	3,561,496	3,553,616	3,561,496
00-4355	REIMBURSEMENT OF EXPENSES	46,644	47,084	46,644	46,421	46,644	46,644	46,541	46,644
TOTAL REVENUE		12,926,951	20,304,608	17,193,397	17,488,567	17,512,312	17,357,016	17,359,225	17,394,755
TOTAL SALARIES FILLED POSITIONS				4,966,105	4,944,221	4,944,221	5,090,182	5,067,905	5,067,905
TOTAL FILLED FTE		109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
TOTAL SALARIES VACANT POSITIONS				138,273	138,273	138,273	143,465	143,465	143,465
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				5,104,378	5,082,494	5,082,494	5,233,647	5,211,370	5,211,370
TOTAL FTE		113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,587,428	4,856,618	5,104,378	5,104,378	5,104,378	5,233,647	5,233,647	5,233,647
01-5120	FURLOUGH ADJUSTMENT	(108,120)		(108,120)			(108,120)		
01-5200	WORKERS COMPENSATION	95,953	113,682	112,354	112,354	112,354	117,147	117,147	117,147
01-5300	RETIREMENT	885,017	939,818	953,324	953,324	953,324	975,396	975,396	975,396
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		11,212						
01-5400	PERSONNEL ASSESSMENT	30,123	29,625	31,128	31,128	31,128	31,920	31,920	31,920
01-5500	GROUP INSURANCE	819,782	942,872	942,872	942,872	942,872	942,872	942,872	942,872
01-5660	FURLOUGH LEAVE	108,120		108,120			108,120		
01-5700	PAYROLL ASSESSMENT	7,656	7,771	8,163	8,163	8,163	8,379	8,379	8,379
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	110,659	131,124	135,776	135,776	135,776	139,215	139,215	139,215

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	9,802	5,820	6,634	6,634	6,634	6,802	6,802	6,802
01-5810	OVERTIME PAY	36,722		36,722			36,722		
01-5840	MEDICARE	64,842	70,413	74,018	74,018	74,018	75,898	75,898	75,898
01-5880	SHIFT DIFFERENTIAL PAY	8		8			8		
01-5901	PAYROLL ADJUSTMENT	(439)		(439)			(439)		
01-5929	ELIMINATE LONGEVITY PAY		(44,950)						
01-5930	LONGEVITY PAY		44,950		41,650	41,650		47,700	47,700
01-5970	TERMINAL ANNUAL LEAVE PAY	5,224		5,224			5,224		
TOTAL PERSONNEL		6,652,777	7,108,955	7,410,162	7,410,297	7,410,297	7,572,791	7,578,976	7,578,976
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,105	19,679	3,105	3,105	3,105	3,105	3,105	3,105
02-6130	PUBLIC TRANS OUT-OF-STATE	97	15	97	97	97	97	97	97
02-6140	PERSONAL VEHICLE OUT-OF-STATE	238	89	238	238	238	238	238	238
02-6150	COMM AIR TRANS OUT-OF-STATE	2,106	8,108	2,106	2,106	2,106	2,106	2,106	2,106
TOTAL OUT-OF-STATE TRAVEL		5,546	27,891	5,546	5,546	5,546	5,546	5,546	5,546
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,991	14,726	7,991	7,991	7,991	7,991	7,991	7,991
03-6210	FS DAILY RENTAL IN-STATE	1,403	916	1,403	1,403	1,403	1,403	1,403	1,403
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,425	8,517	8,425	8,424	8,424	8,425	8,424	8,424
03-6215	NON-FS VEHICLE RENTAL IN-STATE	37	383	37	37	37	37	37	37
03-6240	PERSONAL VEHICLE IN-STATE	1,636	2,123	1,636	1,636	1,636	1,636	1,636	1,636
03-6250	COMM AIR TRANS IN-STATE	4,548	8,575	4,548	4,548	4,548	4,548	4,548	4,548
TOTAL IN-STATE TRAVEL		24,040	35,240	24,040	24,039	24,039	24,040	24,039	24,039
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	12,337	9,055	12,337	12,337	12,337	12,337	12,337	12,337
04-7026	OPERATING SUPPLIES-F	5,613		5,613	5,613	5,613	5,613	5,613	5,613
04-7030	FREIGHT CHARGES	41		41	41	41	41	41	41
04-7040	NON-STATE PRINTING SERVICES	4,327	6,315	4,327	4,327	4,327	4,327	4,327	4,327
04-7044	PRINTING AND COPYING - C		4,874						

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	2,601	3,471	2,601	2,601	2,601	2,601	2,601	2,601
04-7050	EMPLOYEE BOND INSURANCE	306	303	303	303	303	303	303	303
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229		229			229		
04-7052	VEHICLE COMP & COLLISION INS		67		68	68		68	68
04-7054	AG TORT CLAIM ASSESSMENT	13,603	13,603	13,603	13,603	13,603	13,603	13,603	13,603
04-7055	OTHER MISC INSURANCE POLICIES	300	300	300	300	300	300	300	300
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		140		114	116		114	116
04-705B	B&G - PROP. & CONT. INSURANCE		89						
04-7060	CONTRACTS	655,484	1,081,257	655,484	1,025,986	1,025,986	655,484	1,016,957	1,016,957
04-7080	LEGAL AND COURT	785		785	785	785	785	785	785
04-7100	STATE OWNED BLDG RENT-B&G	5,049	13,104	5,049			5,049		
04-7110	NON-STATE OWNED OFFICE RENT	386,738	441,396	386,738	317,924	328,055	386,738	365,242	375,674
04-7120	ADVERTISING & PUBLIC RELATIONS		80						
04-7122	ADVERTISING & PUBLIC REL - B	754		754	754	754	754	754	754
04-7150	MOTOR POOL FLEET MAINTENANCE		127						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	612	670	612	612	612	612	612	612
04-7153	GASOLINE	949	724	949	949	949	949	949	949
04-7230	MINOR IMPRV-BLGS/FIXTRS	479		479	479	479	479	479	479
04-7251	B & G SPECIAL SERVICES - A	962	1,122	962	962	962	962	962	962
04-7255	B & G LEASE ASSESSMENT	3,780	4,346	3,780	3,751	4,026	3,780	3,847	4,129
04-7280	OUTSIDE POSTAGE	9,280	2,863	9,280	9,280	9,280	9,280	9,280	9,280
04-7285	POSTAGE - STATE MAILROOM	91,789	64,141	91,789	91,789	91,789	91,789	91,789	91,789
04-7290	PHONE, FAX, COMMUNICATION LINE	5,134	7,155	5,134	5,134	5,134	5,134	5,134	5,134
04-7291	CELL PHONE/PAGER CHARGES	1,622	2,479	1,622	1,622	1,622	1,622	1,622	1,622
04-7292	EITS VOICE MAIL	514	715	514	655	655	514	702	702
04-7295	EITS STATE PHONE LINE	1,613	2,238	1,613	1,983	1,983	1,613	2,106	2,106
04-7296	EITS LONG DISTANCE CHARGES	4,329	2,664	4,329	4,329	4,329	4,329	4,329	4,329
04-7297	EITS 800 TOLL FREE CHARGES	168	273	168	168	168	168	168	168
04-7300	DUES AND REGISTRATIONS	1,833	1,625	1,833	1,833	1,833	1,833	1,833	1,833
04-7340	INSPECTIONS & CERTIFICATIONS	14,030	13,160	14,030	14,030	14,030	14,030	14,030	14,030
04-7460	EQUIPMENT PURCHASES < $1,000	3,074		3,074	3,074	3,074	3,074	3,074	3,074

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW	455	265	455	455	455	455	455	455
04-7980	OPERATING LEASE PAYMENTS	7,419	6,264	7,419	11,973	11,973	7,419	11,973	11,973
TOTAL OPERATING EXPENSES		1,236,387	1,685,063	1,236,384	1,538,012	1,548,420	1,236,384	1,576,567	1,587,283
10	**HEARINGS**								
10-7070	CONTRACTS - J	696,395	212,559	696,395	802,154	802,154	696,395	837,266	837,266
10-7071	CONTRACTS - K		650,993						
10-7072	CONTRACTS - L		119,193						
TOTAL HEARINGS		696,395	982,745	696,395	802,154	802,154	696,395	837,266	837,266
15	**TRANS TO OTHER DWSS BA**								
15-7000	OPERATING		454,878						
15-9123	TRANS TO WELFARE ADMIN COSTS	91,785	171,297	91,785	367,137	367,137	91,785	367,137	367,137
TOTAL TRANS TO OTHER DWSS BA		91,785	626,175	91,785	367,137	367,137	91,785	367,137	367,137
16	**COUNTY SHARE OF COST**								
16-8502	EXPENDITURES CHURCHILL CO	1,325	1,282	1,325	11,664	11,664	1,325	11,966	11,966
16-8503	EXPENDITURES CLARK CO	87,105	106,274	87,105	81,164	81,164	87,105	83,646	83,646
16-8504	EXPENDITURES DOUGLAS CO	1,240	1,040	1,240	1,123	1,123	1,240	1,152	1,152
16-8505	EXPENDITURES ELKO CO	4,723	5,543	4,723	5,454	5,454	4,723	5,595	5,595
16-8508	EXPENDITURES HUMBOLDT CO	2,032	1,983	2,032	1,833	1,833	2,032	1,881	1,881
16-8511	EXPENDITURES LYON CO	1,769	1,752	1,769	1,845	1,845	1,769	1,893	1,893
16-8512	EXPENDITURES MINERAL CO	454	454	454	592	592	454	607	607
16-8513	EXPENDITURES NYE CO	1,767	1,818	1,767	2,042	2,042	1,767	2,095	2,095
16-8514	EXPENDITURES PERSHING CO	554	478	554	575	575	554	590	590
16-8516	EXPENDITURES WASHOE CO	15,349	14,002	15,349	14,590	14,590	15,349	14,968	14,968
TOTAL COUNTY SHARE OF COST		116,318	134,626	116,318	120,882	120,882	116,318	124,393	124,393
18	**FEDERAL INCENTIVE AWARD**								
18-6100	PER DIEM OUT-OF-STATE	2,663	671	2,663	2,663	2,663	2,663	2,663	2,663
18-6130	PUBLIC TRANS OUT-OF-STATE	103	17	103	103	103	103	103	103
18-6140	PERSONAL VEHICLE OUT-OF-STATE	92	33	92	92	92	92	92	92

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-6150	COMM AIR TRANS OUT-OF-STATE	1,704	1,203	1,704	1,704	1,704	1,704	1,704	1,704
18-6200	PER DIEM IN-STATE		1,320						
18-6210	FS DAILY RENTAL IN-STATE		58						
18-6240	PERSONAL VEHICLE IN-STATE		93						
18-6250	COMM AIR TRANS IN-STATE		1,192						
18-7060	CONTRACTS	53,412	857,801	53,412	54,900	54,900	53,412	54,900	54,900
18-7300	DUES AND REGISTRATIONS	1,420	795	1,420	1,420	1,420	1,420	1,420	1,420
18-7320	INSTRUCTIONAL SUPPLIES	304		304	304	304	304	304	304
18-8502	EXPENDITURES CHURCHILL CO	3,456	24,203	3,456	1,335	1,335	3,456	1,335	1,335
18-8503	EXPENDITURES CLARK CO	1,129,550	1,363,593	1,129,550	1,157,564	1,157,564	1,129,550	1,157,564	1,157,564
18-8504	EXPENDITURES DOUGLAS CO	29,699	26,308	29,699	26,367	26,367	29,699	26,367	26,367
18-8505	EXPENDITURES ELKO CO	19,920	113,229	19,920	107,282	107,282	19,920	107,282	107,282
18-8508	EXPENDITURES HUMBOLDT CO		40,409		38,444	38,444		38,444	38,444
18-8511	EXPENDITURES LYON CO	27,029	38,725	27,029	40,659	40,659	27,029	40,659	40,659
18-8512	EXPENDITURES MINERAL CO	7,676	7,787	7,676	10,265	10,265	7,676	10,265	10,265
18-8513	EXPENDITURES NYE CO	8,256	34,095	8,256	9,058	9,058	8,256	9,058	9,058
18-8514	EXPENDITURES PERSHING CO	4,003	9,681	4,003	9,058	9,058	4,003	9,058	9,058
18-8516	EXPENDITURES WASHOE CO	144,768	284,969	144,768	234,378	234,378	144,768	234,378	234,378
TOTAL FEDERAL INCENTIVE AWARD		1,434,055	2,806,182	1,434,055	1,695,596	1,695,596	1,434,055	1,695,596	1,695,596
23	**SCADU**								
23-6200	PER DIEM IN-STATE	460	695	460	460	460	460	460	460
23-6210	FS DAILY RENTAL IN-STATE	121	158	121	121	121	121	121	121
23-6240	PERSONAL VEHICLE IN-STATE	54	60	54	54	54	54	54	54
23-6250	COMM AIR TRANS IN-STATE	1,080	616	1,080	1,080	1,080	1,080	1,080	1,080
23-7020	OPERATING SUPPLIES	2,839	3,062	2,839	2,839	2,839	2,839	2,839	2,839
23-7026	OPERATING SUPPLIES-F	1,339		1,339	1,339	1,339	1,339	1,339	1,339
23-7040	NON-STATE PRINTING SERVICES		4,490						
23-7044	PRINTING AND COPYING - C		2,516						
23-7045	STATE PRINTING CHARGES	750	1,916	750	750	750	750	750	750
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	52		52			52		
23-705A	NON B&G - PROP. & CONT. INSURANCE		52		52	50		52	50

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-7060	CONTRACTS	12,318	11,286	12,318	14,250	14,250	12,318	14,206	14,206
23-7074	HARDWARE LICENSE/MNT CONTRACTS		18,380						
23-7110	NON-STATE OWNED OFFICE RENT	251,835	263,112	251,835	276,335	266,204	251,835	284,456	274,024
23-7255	B & G LEASE ASSESSMENT	43	87	43	1,816	1,750	43	1,862	1,795
23-7280	OUTSIDE POSTAGE	1,582	1,400	1,582	1,582	1,582	1,582	1,582	1,582
23-7285	POSTAGE - STATE MAILROOM	22,740	19,253	22,740	22,740	22,740	22,740	22,740	22,740
23-7290	PHONE, FAX, COMMUNICATION LINE	215	341	215	215	215	215	215	215
23-7297	EITS 800 TOLL FREE CHARGES	3		3	15,120	15,120	3	15,120	15,120
23-7300	DUES AND REGISTRATIONS	1,094	495	1,094	1,094	1,094	1,094	1,094	1,094
23-7460	EQUIPMENT PURCHASES < $1,000	836		836	836	836	836	836	836
23-7638	MISCELLANEOUS SERVICES - B	99,773	551,175	99,773	99,773	99,773	99,773	99,773	99,773
23-7639	MISCELLANEOUS SERVICES - C	15,345		15,345	3,250	3,250	15,345	3,250	3,250
TOTAL SCADU		412,479	879,094	412,479	443,706	433,507	412,479	451,829	441,328
26	**INFORMATION SERVICES**								
26-7000	OPERATING		252,723						
26-7021	OPERATING SUPPLIES-A	2,786	4,311	2,786	2,786	2,786	2,786	2,786	2,786
26-7060	CONTRACTS	827,277	1,110,000	827,277	640,500	640,500	827,277	672,525	672,525
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	292,571	364,709	292,571	315,000	315,000	292,571	315,000	315,000
26-7460	EQUIPMENT PURCHASES < $1,000	1,734		1,734	1,734	1,734	1,734	1,734	1,734
26-7532	EITS WEB HOSTING	77	63	77	77	77	77	77	77
26-7533	EITS EMAIL SERVICE	9,027	18,989	9,027	9,027	9,027	9,027	9,027	9,027
26-7545	EITS VPN SECURE LINK	468	652	468	468	468	468	468	468
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,613	11,785	11,785	11,785	11,785	11,785	11,785	11,785
26-7556	EITS SECURITY ASSESSMENT	11,475	8,850	8,849	8,849	8,849	8,849	8,849	8,849
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,045		2,045			2,045		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	6,647		6,647			6,647		
26-8371	COMPUTER HARDWARE <$5,000 - A	110,259		110,259			110,259		
TOTAL INFORMATION SERVICES		1,278,979	1,772,082	1,273,525	990,226	990,226	1,273,525	1,022,251	1,022,251
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	11		11	11	11	11	11	11
30-6100	PER DIEM OUT-OF-STATE	1,439	1,312	1,439	1,439	1,439	1,439	1,439	1,439

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	27	30	27	27	27	27	27	27
30-6140	PERSONAL VEHICLE OUT-OF-STATE	87		87	87	87	87	87	87
30-6150	COMM AIR TRANS OUT-OF-STATE	636	361	636	636	636	636	636	636
30-6200	PER DIEM IN-STATE	4,360	3,268	4,360	4,360	4,360	4,360	4,360	4,360
30-6210	FS DAILY RENTAL IN-STATE	340	298	340	340	340	340	340	340
30-6215	NON-FS VEHICLE RENTAL IN-STATE	370		370	370	370	370	370	370
30-6240	PERSONAL VEHICLE IN-STATE	569	596	569	569	569	569	569	569
30-6250	COMM AIR TRANS IN-STATE	2,812	2,030	2,812	2,812	2,812	2,812	2,812	2,812
30-7300	DUES AND REGISTRATIONS	2,130	480	2,130	2,130	2,130	2,130	2,130	2,130
TOTAL TRAINING		12,781	8,375	12,781	12,781	12,781	12,781	12,781	12,781
32	**GENETIC TESTING**								
32-7065	CONTRACTS - E				21,584	21,584		21,584	21,584
32-7070	CONTRACTS - J	86,363	159,446	86,363	26,501	26,501	86,363	26,501	26,501
32-7075	MED/HEALTH CARE CONTRACTS	18,316	21,584	18,316			18,316		
32-8503	EXPENDITURES CLARK CO				124,660	124,660		124,660	124,660
32-8504	EXPENDITURES DOUGLAS CO				827	827		827	827
32-8512	EXPENDITURES MINERAL CO				754	754		754	754
32-8513	EXPENDITURES NYE CO				5,513	5,513		5,513	5,513
32-8514	EXPENDITURES PERSHING CO				1,191	1,191		1,191	1,191
TOTAL GENETIC TESTING		104,679	181,030	104,679	181,030	181,030	104,679	181,030	181,030
49	**MEDIATION SERVICES**								
49-7071	CONTRACTS - K	80,581	78,000	80,581	76,000	76,000	80,581	76,000	76,000
49-7072	CONTRACTS - L	27,927	32,000	27,927	34,000	34,000	27,927	34,000	34,000
TOTAL MEDIATION SERVICES		108,508	110,000	108,508	110,000	110,000	108,508	110,000	110,000
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,043	1,815	1,043	1,043	1,043	1,043	1,043	1,043
59-7134	NATURAL GAS UTILITIES	1	5	1	1	1	1	1	1
59-7136	GARBAGE DISPOSAL UTILITIES	12	90	12	12	12	12	12	12
59-7137	WATER & SEWER UTILITIES	52	93	52	52	52	52	52	52

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EXPENDITURES									
TOTAL UTILITIES		1,108	2,003	1,108	1,108	1,108	1,108	1,108	1,108
86	**RESERVE**								
86-7000	OPERATING		9,827						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,424,654	3,514,518	3,034,939	3,058,475	3,515,508	2,619,592	2,654,907
TOTAL RESERVE			3,434,481	3,514,518	3,034,939	3,058,475	3,515,508	2,619,592	2,654,907
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096
TOTAL PURCHASING ASSESSMENT		4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	44,715	34,726	44,715	44,715	44,715	44,715	44,715	44,715
TOTAL STATEWIDE COST ALLOCATION PLAN		44,715	34,726	44,715	44,715	44,715	44,715	44,715	44,715
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	702,303	471,844	702,303	702,303	702,303	702,303	702,303	702,303
TOTAL AG COST ALLOCATION		702,303	471,844	702,303	702,303	702,303	702,303	702,303	702,303
TOTAL B000		12,926,951	20,304,608	17,193,397	17,488,567	17,512,312	17,357,016	17,359,225	17,394,755
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						114	114	(1,629)
00-3340	CHILD SUPPORT FEES				56,341			69,726	
00-3533	FED CHILD SUPPORT PROGRAM			(478,598)	(481,527)	8,758	(478,558)	(487,425)	111,462
00-3538	FED INCENTIVE REVENUE				109,081			131,187	
00-3580	FED MEDIATION GRANT				7,607			9,148	
00-3722	MISCELLANEOUS PROGRAM FEES				52,090			63,956	
00-4261	STATE SHARE OF COLLECTIONS				267,103			325,806	

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REVENUE									
00-4355	REIMBURSEMENT OF EXPENSES				3,548			4,268	
TOTAL REVENUE				(478,598)	14,243	8,758	(478,444)	116,780	109,833
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				585	585		465	465
TOTAL IN-STATE TRAVEL					585	585		465	465
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(170)	(170)		(177)	(177)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	(532)		(532)	(532)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				88	89		88	89
04-7292	EITS VOICE MAIL			176	(154)	(110)	188	(177)	(124)
04-7295	EITS STATE PHONE LINE			422	142	390	449	119	429
TOTAL OPERATING EXPENSES				598	(622)	(329)	637	(679)	(315)
23	**SCADU**								
23-705A	NON B&G - PROP. & CONT. INSURANCE				40	39		40	39
TOTAL SCADU					40	39		40	39
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(29)	(77)	(77)	(29)	(77)	(77)
26-7533	EITS EMAIL SERVICE			(784)	708	(3,982)	(784)	582	(3,489)
26-7545	EITS VPN SECURE LINK			(4)	1,144	680	(4)	1,055	750
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,218	4,988		3,766	5,694
26-7556	EITS SECURITY ASSESSMENT				2,811	2,161		2,797	3,193
TOTAL INFORMATION SERVICES				(817)	7,804	3,770	(817)	8,123	6,071
86	**RESERVE**								

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EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			114	114	(1,629)	229	229	(5,029)
TOTAL RESERVE				114	114	(1,629)	229	229	(5,029)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				727	727		3,740	3,740
TOTAL PURCHASING ASSESSMENT					727	727		3,740	3,740
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(9,989)	32,348	32,348	(9,989)	17,650	17,650
TOTAL STATEWIDE COST ALLOCATION PLAN				(9,989)	32,348	32,348	(9,989)	17,650	17,650
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(468,504)	(26,753)	(26,753)	(468,504)	87,212	87,212
TOTAL AG COST ALLOCATION				(468,504)	(26,753)	(26,753)	(468,504)	87,212	87,212
TOTAL M100				(478,598)	14,243	8,758	(478,444)	116,780	109,833
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(381,551)		
00-3533	FED CHILD SUPPORT PROGRAM			198,700			255,052		
00-3538	FED INCENTIVE REVENUE			261,986			261,986		
TOTAL REVENUE				460,686			135,487		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			108,120			108,120		
01-5660	FURLOUGH LEAVE			(108,120)			(108,120)		
01-5810	OVERTIME PAY			(36,722)			(36,722)		
01-5901	PAYROLL ADJUSTMENT			439			439		

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EXPENDITURES									
01-5930	LONGEVITY PAY			41,650			47,700		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,224)			(5,224)		
TOTAL PERSONNEL				143			6,193		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1)			(1)		
TOTAL IN-STATE TRAVEL				(1)			(1)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(229)			(229)		
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-705A	NON B&G - PROP. & CONT. INSURANCE			116			116		
04-7060	CONTRACTS			370,502			361,473		
04-7100	STATE OWNED BLDG RENT-B&G			(5,049)			(5,049)		
04-7110	NON-STATE OWNED OFFICE RENT			(3,123)			9,833		
04-7255	B & G LEASE ASSESSMENT			555			701		
04-7292	EITS VOICE MAIL			141			188		
04-7295	EITS STATE PHONE LINE			370			493		
04-7980	OPERATING LEASE PAYMENTS			4,554			4,554		
TOTAL OPERATING EXPENSES				367,905			372,148		
10	**HEARINGS**								
10-7070	CONTRACTS - J			105,759			140,871		
TOTAL HEARINGS				105,759			140,871		
15	**TRANS TO OTHER DWSS BA**								
15-9123	TRANS TO WELFARE ADMIN COSTS			275,352			275,352		
TOTAL TRANS TO OTHER DWSS BA				275,352			275,352		
16	**COUNTY SHARE OF COST**								
16-8502	EXPENDITURES CHURCHILL CO			10,339			10,641		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8503	EXPENDITURES CLARK CO			(7,892)			(5,839)		
16-8504	EXPENDITURES DOUGLAS CO			(117)			(88)		
16-8505	EXPENDITURES ELKO CO			731			872		
16-8508	EXPENDITURES HUMBOLDT CO			(199)			(151)		
16-8511	EXPENDITURES LYON CO			76			124		
16-8512	EXPENDITURES MINERAL CO			138			153		
16-8513	EXPENDITURES NYE CO			275			328		
16-8514	EXPENDITURES PERSHING CO			21			36		
16-8516	EXPENDITURES WASHOE CO			(759)			(381)		
TOTAL COUNTY SHARE OF COST				2,613			5,695		
18	**FEDERAL INCENTIVE AWARD**								
18-7060	CONTRACTS			1,488			1,488		
18-8502	EXPENDITURES CHURCHILL CO			(2,121)			(2,121)		
18-8503	EXPENDITURES CLARK CO			28,014			28,014		
18-8504	EXPENDITURES DOUGLAS CO			(3,332)			(3,332)		
18-8505	EXPENDITURES ELKO CO			87,362			87,362		
18-8508	EXPENDITURES HUMBOLDT CO			38,444			38,444		
18-8511	EXPENDITURES LYON CO			13,630			13,630		
18-8512	EXPENDITURES MINERAL CO			2,589			2,589		
18-8513	EXPENDITURES NYE CO			802			802		
18-8514	EXPENDITURES PERSHING CO			5,055			5,055		
18-8516	EXPENDITURES WASHOE CO			89,610			89,610		
TOTAL FEDERAL INCENTIVE AWARD				261,541			261,541		
23	**SCADU**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(52)			(52)		
23-705A	NON B&G - PROP. & CONT. INSURANCE			50			50		
23-7060	CONTRACTS			1,932			1,888		
23-7110	NON-STATE OWNED OFFICE RENT			14,369			22,189		
23-7255	B & G LEASE ASSESSMENT			2,965			3,053		
23-7297	EITS 800 TOLL FREE CHARGES			15,117			15,117		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SCADU				34,381			42,245		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(186,777)			(154,752)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			22,429			22,429		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,045)			(2,045)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,647)			(6,647)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(110,259)			(110,259)		
TOTAL INFORMATION SERVICES				(283,299)			(251,274)		
32	**GENETIC TESTING**								
32-7065	CONTRACTS - E			21,584			21,584		
32-7070	CONTRACTS - J			(59,862)			(59,862)		
32-7075	MED/HEALTH CARE CONTRACTS			(18,316)			(18,316)		
32-8503	EXPENDITURES CLARK CO			124,660			124,660		
32-8504	EXPENDITURES DOUGLAS CO			827			827		
32-8512	EXPENDITURES MINERAL CO			754			754		
32-8513	EXPENDITURES NYE CO			5,513			5,513		
32-8514	EXPENDITURES PERSHING CO			1,191			1,191		
TOTAL GENETIC TESTING				76,351			76,351		
49	**MEDIATION SERVICES**								
49-7071	CONTRACTS - K			(4,581)			(4,581)		
49-7072	CONTRACTS - L			6,073			6,073		
TOTAL MEDIATION SERVICES				1,492			1,492		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(381,551)			(795,126)		
TOTAL RESERVE				(381,551)			(795,126)		
TOTAL M150				460,686			135,487		

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(7,770)
00-3340	CHILD SUPPORT FEES				2,885			747	
00-3533	FED CHILD SUPPORT PROGRAM				27,869	15,083		7,090	22,637
00-3538	FED INCENTIVE REVENUE				5,585			1,405	
00-3580	FED MEDIATION GRANT				389			98	
00-3722	MISCELLANEOUS PROGRAM FEES				2,667			685	
00-4261	STATE SHARE OF COLLECTIONS				13,677			3,488	
00-4355	REIMBURSEMENT OF EXPENSES				182			45	
TOTAL REVENUE					53,254	15,083		13,558	14,867
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(21,884)	(21,884)		(22,277)	(22,277)
01-5200	WORKERS COMPENSATION				(13,226)	(13,226)		(20,827)	(20,827)
01-5300	RETIREMENT				79,837	79,837		81,747	81,747
01-5400	PERSONNEL ASSESSMENT				(129)	(129)		(651)	(651)
01-5500	GROUP INSURANCE				32,996	8,701		(1,582)	5,311
01-5700	PAYROLL ASSESSMENT				(1,048)	(1,048)		(1,080)	(1,080)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,944)	(27,524)		(21,434)	(16,232)
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(1,551)		(23)	(3,150)
01-5840	MEDICARE				(323)	(323)		(315)	(315)
TOTAL PERSONNEL					53,254	22,853		13,558	22,526
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(7,770)			(7,659)
TOTAL RESERVE						(7,770)			(7,659)
TOTAL M300					53,254	15,083		13,558	14,867

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(68,331)	(69,279)	(68,571)
00-3533	FED CHILD SUPPORT PROGRAM			132,643	133,250	133,108	153,402	152,243	222,238
TOTAL REVENUE				132,643	133,250	133,108	85,071	82,964	153,667
TOTAL SALARIES NEW POSITIONS				104,632	103,598	103,598	143,808	142,388	142,388
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				104,632	103,598	103,598	143,808	142,388	142,388
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			104,632	103,598	103,598	143,808	142,388	142,388
01-5200	WORKERS COMPENSATION			3,016	2,632	2,632	4,142	3,374	3,374
01-5300	RETIREMENT			26,944	29,008	29,008	37,030	39,868	39,868
01-5400	PERSONNEL ASSESSMENT			638	632	632	878	854	854
01-5500	GROUP INSURANCE			25,032	25,908	25,264	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			168	146	146	230	200	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,784	2,300	2,208	3,826	3,218	3,360
01-5800	UNEMPLOYMENT COMPENSATION			136	136	94	188	186	100
01-5840	MEDICARE			1,516	1,502	1,502	2,084	2,064	2,064
TOTAL PERSONNEL				164,866	165,862	165,084	225,562	225,472	225,772
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			328	328	328	437	437	437
04-7026	OPERATING SUPPLIES-F			149	149	149	199	199	199
04-7040	NON-STATE PRINTING SERVICES			115	115	115	153	153	153
04-7045	STATE PRINTING CHARGES			69	69	69	92	92	92
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			246	246	246	329	329	329
04-7285	POSTAGE - STATE MAILROOM			2,437	2,437	2,437	3,249	3,249	3,249
04-7290	PHONE, FAX, COMMUNICATION LINE			136	136	136	182	182	182
04-7292	EITS VOICE MAIL			16	10	11	22	13	14
04-7295	EITS STATE PHONE LINE			41	36	40	54	47	54
04-7296	EITS LONG DISTANCE CHARGES			115	115	115	153	153	153
04-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
04-7460	EQUIPMENT PURCHASES < $1,000			1,232	1,232	1,232			
TOTAL OPERATING EXPENSES				6,377	6,341	6,346	5,363	5,321	5,329
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			19,000	19,320	19,320			
TOTAL EQUIPMENT				19,000	19,320	19,320			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						500	500	500
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7533	EITS EMAIL SERVICE			205	242	125	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,944	2,944	2,944			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,852	5,876	5,876			
TOTAL INFORMATION SERVICES				10,731	11,006	10,929	1,503	1,780	1,728
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(68,331)	(69,279)	(68,571)	(147,357)	(149,609)	(79,162)
TOTAL RESERVE				(68,331)	(69,279)	(68,571)	(147,357)	(149,609)	(79,162)
TOTAL E236				132,643	133,250	133,108	85,071	82,964	153,667

E550 TECHNOLOGY INVESTMENT REQUEST

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(136,000)	(136,000)	(136,000)
00-3533	FED CHILD SUPPORT PROGRAM			264,000	264,000	264,000	264,000	264,000	264,000
TOTAL REVENUE				264,000	264,000	264,000	128,000	128,000	128,000
EXPENDITURES									
23	**SCADU**								
23-7060	CONTRACTS			400,000	400,000	400,000	400,000	400,000	400,000
TOTAL SCADU				400,000	400,000	400,000	400,000	400,000	400,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(136,000)	(136,000)	(136,000)	(272,000)	(272,000)	(272,000)
TOTAL RESERVE				(136,000)	(136,000)	(136,000)	(272,000)	(272,000)	(272,000)
TOTAL E550				264,000	264,000	264,000	128,000	128,000	128,000
E552 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL						5,100,000	100,000	100,000
00-3533	FED CHILD SUPPORT PROGRAM						9,900,000	194,118	194,118
TOTAL REVENUE							15,000,000	294,118	294,118
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS						15,000,000	294,118	294,118
TOTAL INFORMATION SERVICES							15,000,000	294,118	294,118
TOTAL E552							15,000,000	294,118	294,118
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								14,161
00-3340	CHILD SUPPORT FEES				(2,256)			(2,625)	
00-3533	FED CHILD SUPPORT PROGRAM				(21,796)	(27,489)		(24,945)	(45,643)
00-3538	FED INCENTIVE REVENUE				(4,368)			(4,942)	
00-3580	FED MEDIATION GRANT				(305)			(345)	
00-3722	MISCELLANEOUS PROGRAM FEES				(2,086)			(2,409)	
00-4261	STATE SHARE OF COLLECTIONS				(10,697)			(12,273)	
00-4355	REIMBURSEMENT OF EXPENSES				(142)			(161)	
TOTAL REVENUE					(41,650)	(27,489)		(47,700)	(31,482)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(41,650)	(41,650)		(47,700)	(47,700)
TOTAL PERSONNEL					(41,650)	(41,650)		(47,700)	(47,700)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					14,161			16,218
TOTAL RESERVE						14,161			16,218
TOTAL E672					(41,650)	(27,489)		(47,700)	(31,482)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(137,502)	(38,843)	(38,843)
00-3533	FED CHILD SUPPORT PROGRAM			266,917	75,400	75,400	27,485	187,445	223,978
TOTAL REVENUE				266,917	75,400	75,400	(110,017)	148,602	185,135
EXPENDITURES									
23	**SCADU**								
23-7060	CONTRACTS			19,507	19,507	19,507	19,507	19,507	19,507

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SCADU				19,507	19,507	19,507	19,507	19,507	19,507
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			54,464	16,928	16,928	2,208	39,744	39,744
26-8370	COMPUTER HARDWARE >$5,000			118,442	25,533	25,533		80,924	80,924
26-8371	COMPUTER HARDWARE <$5,000 - A			212,006	52,275	52,275	19,929	143,832	140,332
TOTAL INFORMATION SERVICES				384,912	94,736	94,736	22,137	264,500	261,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(137,502)	(38,843)	(38,843)	(151,661)	(135,405)	(95,372)
TOTAL RESERVE				(137,502)	(38,843)	(38,843)	(151,661)	(135,405)	(95,372)
TOTAL E710				266,917	75,400	75,400	(110,017)	148,602	185,135

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	30,858	3,256,733	3,520,407	3,424,654	3,424,654	3,514,518	3,034,939	3,058,475
00	FEDERAL FUND	8,187,532	10,751,927	8,689,337	9,104,110	9,104,005	8,773,022	9,266,027	9,266,804
00	OTHER FUND	4,708,561	6,295,948	4,983,653	4,959,803	4,983,653	5,069,476	5,058,259	5,069,476
TOTAL REVENUE		12,926,951	20,304,608	17,193,397	17,488,567	17,512,312	17,357,016	17,359,225	17,394,755
TOTAL SALARIES FILLED POSITIONS				4,966,105	4,944,221	4,944,221	5,090,182	5,067,905	5,067,905
TOTAL FILLED FTE		109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
TOTAL SALARIES VACANT POSITIONS				138,273	138,273	138,273	143,465	143,465	143,465
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				5,104,378	5,082,494	5,082,494	5,233,647	5,211,370	5,211,370
TOTAL FTE		113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00
EXPENDITURES									
01	PERSONNEL	6,652,777	7,108,955	7,410,162	7,410,297	7,410,297	7,572,791	7,578,976	7,578,976
02	OUT-OF-STATE TRAVEL	5,546	27,891	5,546	5,546	5,546	5,546	5,546	5,546
03	IN-STATE TRAVEL	24,040	35,240	24,040	24,039	24,039	24,040	24,039	24,039
04	OPERATING EXPENSES	1,236,387	1,685,063	1,236,384	1,538,012	1,548,420	1,236,384	1,576,567	1,587,283
10	HEARINGS	696,395	982,745	696,395	802,154	802,154	696,395	837,266	837,266
15	TRANS TO OTHER DWSS BA	91,785	626,175	91,785	367,137	367,137	91,785	367,137	367,137
16	COUNTY SHARE OF COST	116,318	134,626	116,318	120,882	120,882	116,318	124,393	124,393
18	FEDERAL INCENTIVE AWARD	1,434,055	2,806,182	1,434,055	1,695,596	1,695,596	1,434,055	1,695,596	1,695,596
23	SCADU	412,479	879,094	412,479	443,706	433,507	412,479	451,829	441,328
26	INFORMATION SERVICES	1,278,979	1,772,082	1,273,525	990,226	990,226	1,273,525	1,022,251	1,022,251
30	TRAINING	12,781	8,375	12,781	12,781	12,781	12,781	12,781	12,781
32	GENETIC TESTING	104,679	181,030	104,679	181,030	181,030	104,679	181,030	181,030
49	MEDIATION SERVICES	108,508	110,000	108,508	110,000	110,000	108,508	110,000	110,000
59	UTILITIES	1,108	2,003	1,108	1,108	1,108	1,108	1,108	1,108
86	RESERVE		3,434,481	3,514,518	3,034,939	3,058,475	3,515,508	2,619,592	2,654,907
87	PURCHASING ASSESSMENT	4,096	4,096	4,096	4,096	4,096	4,096	4,096	4,096
88	STATEWIDE COST ALLOCATION PLAN	44,715	34,726	44,715	44,715	44,715	44,715	44,715	44,715
89	AG COST ALLOCATION	702,303	471,844	702,303	702,303	702,303	702,303	702,303	702,303

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		12,926,951	20,304,608	17,193,397	17,488,567	17,512,312	17,357,016	17,359,225	17,394,755
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(381,437)	114	(9,399)
00	FEDERAL FUND			(17,912)	(330,996)	23,841	38,480	(338,497)	134,099
00	OTHER FUND				398,493			468,721	
TOTAL REVENUE				(17,912)	67,497	23,841	(342,957)	130,338	124,700
EXPENDITURES									
01	PERSONNEL			143	53,254	22,853	6,193	13,558	22,526
03	IN-STATE TRAVEL			(1)	585	585	(1)	465	465
04	OPERATING EXPENSES			368,503	(622)	(329)	372,785	(679)	(315)
10	HEARINGS			105,759			140,871		
15	TRANS TO OTHER DWSS BA			275,352			275,352		
16	COUNTY SHARE OF COST			2,613			5,695		
18	FEDERAL INCENTIVE AWARD			261,541			261,541		
23	SCADU			34,381	40	39	42,245	40	39
26	INFORMATION SERVICES			(284,116)	7,804	3,770	(252,091)	8,123	6,071
32	GENETIC TESTING			76,351			76,351		
49	MEDIATION SERVICES			1,492			1,492		
86	RESERVE			(381,437)	114	(9,399)	(794,897)	229	(12,688)
87	PURCHASING ASSESSMENT				727	727		3,740	3,740
88	STATEWIDE COST ALLOCATION PLAN			(9,989)	32,348	32,348	(9,989)	17,650	17,650
89	AG COST ALLOCATION			(468,504)	(26,753)	(26,753)	(468,504)	87,212	87,212
TOTAL EXPENDITURES				(17,912)	67,497	23,841	(342,957)	130,338	124,700
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(341,833)	(244,122)	(229,253)
00	FEDERAL FUND			663,560	446,181	445,019	10,344,887	767,574	858,691

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND						5,100,000	100,000	100,000
00	OTHER FUND				(15,181)			(17,468)	
TOTAL REVENUE				663,560	431,000	445,019	15,103,054	605,984	729,438
TOTAL SALARIES NEW POSITIONS				104,632	103,598	103,598	143,808	142,388	142,388
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				104,632	103,598	103,598	143,808	142,388	142,388
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			164,866	124,212	123,434	225,562	177,772	178,072
04	OPERATING EXPENSES			6,377	6,341	6,346	5,363	5,321	5,329
05	EQUIPMENT			19,000	19,320	19,320			
23	SCADU			419,507	419,507	419,507	419,507	419,507	419,507
26	INFORMATION SERVICES			395,643	105,742	105,665	15,023,640	560,398	556,846
86	RESERVE			(341,833)	(244,122)	(229,253)	(571,018)	(557,014)	(430,316)
TOTAL EXPENDITURES				663,560	431,000	445,019	15,103,054	605,984	729,438
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	30,858	3,256,733	3,520,407	3,424,654	3,424,654	2,791,248	2,790,931	2,819,823
00	FEDERAL FUND	8,187,532	10,751,927	9,334,985	9,219,295	9,572,865	19,156,389	9,695,104	10,259,594
00	GENERAL FUND						5,100,000	100,000	100,000
00	OTHER FUND	4,708,561	6,295,948	4,983,653	5,343,115	4,983,653	5,069,476	5,509,512	5,069,476
TOTAL BUDGET REVENUE		12,926,951	20,304,608	17,839,045	17,987,064	17,981,172	32,117,113	18,095,547	18,248,893
TOTAL POSITIONS				5,209,010	5,186,092	5,186,092	5,377,455	5,353,758	5,353,758
TOTAL FTE		113.00	113.00	117.00	117.00	117.00	117.00	117.00	117.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,652,777	7,108,955	7,575,171	7,587,763	7,556,584	7,804,546	7,770,306	7,779,574
02	OUT-OF-STATE TRAVEL	5,546	27,891	5,546	5,546	5,546	5,546	5,546	5,546
03	IN-STATE TRAVEL	24,040	35,240	24,039	24,624	24,624	24,039	24,504	24,504

Budget Account: 3238 HHS-WELFARE - CHILD SUPPORT ENFORCEMENT PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	1,236,387	1,685,063	1,611,264	1,543,731	1,554,437	1,614,532	1,581,209	1,592,297
05	EQUIPMENT			19,000	19,320	19,320			
10	HEARINGS	696,395	982,745	802,154	802,154	802,154	837,266	837,266	837,266
15	TRANS TO OTHER DWSS BA	91,785	626,175	367,137	367,137	367,137	367,137	367,137	367,137
16	COUNTY SHARE OF COST	116,318	134,626	118,931	120,882	120,882	122,013	124,393	124,393
18	FEDERAL INCENTIVE AWARD	1,434,055	2,806,182	1,695,596	1,695,596	1,695,596	1,695,596	1,695,596	1,695,596
23	SCADU	412,479	879,094	866,367	863,253	853,053	874,231	871,376	860,874
26	INFORMATION SERVICES	1,278,979	1,772,082	1,385,052	1,103,772	1,099,661	16,045,074	1,590,772	1,585,168
30	TRAINING	12,781	8,375	12,781	12,781	12,781	12,781	12,781	12,781
32	GENETIC TESTING	104,679	181,030	181,030	181,030	181,030	181,030	181,030	181,030
49	MEDIATION SERVICES	108,508	110,000	110,000	110,000	110,000	110,000	110,000	110,000
59	UTILITIES	1,108	2,003	1,108	1,108	1,108	1,108	1,108	1,108
86	RESERVE		3,434,481	2,791,248	2,790,931	2,819,823	2,149,593	2,062,807	2,211,903
87	PURCHASING ASSESSMENT	4,096	4,096	4,096	4,823	4,823	4,096	7,836	7,836
88	STATEWIDE COST ALLOCATION PLAN	44,715	34,726	34,726	77,063	77,063	34,726	62,365	62,365
89	AG COST ALLOCATION	702,303	471,844	233,799	675,550	675,550	233,799	789,515	789,515
TOTAL BUDGET EXPENDITURES		12,926,951	20,304,608	17,839,045	17,987,064	17,981,172	32,117,113	18,095,547	18,248,893

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	177,605	217,147	217,145	217,145	217,145	256,685	256,685	256,685
00-2512	BALANCE FORWARD TO NEW YEAR	(217,146)							
00-3501	FED SHARE OF COLLECTIONS	5,545,552	7,810,433	5,545,551	6,574,845	6,574,845	5,545,552	6,768,113	6,768,113
00-3533	FED CHILD SUPPORT PROGRAM	16,482,677	32,936,295	16,482,677	19,092,748	19,092,748	16,482,678	20,182,414	20,182,414
00-3580	FED INTERVENING FOR SUCCESS		49,845						
00-4272	UNCLAIMED PROPERTY RECEIPTS	40,612	19,179	40,612	40,612	40,612	40,611	40,611	40,611
TOTAL REVENUE		22,029,300	41,032,899	22,285,985	25,925,350	25,925,350	22,325,526	27,247,823	27,247,823
EXPENDITURES									
16	**COUNTY COST REIMBURSEMENT**								
16-8501	EXPENDITURES CARSON CITY CO	6,455		6,455	4,920	4,920	6,455	5,166	5,166
16-8502	EXPENDITURES CHURCHILL CO	369,846	680,515	369,846	479,326	479,326	369,846	503,293	503,293
16-8503	EXPENDITURES CLARK CO	17,837,291	32,648,698	17,837,291	20,819,874	20,819,874	17,837,291	21,860,702	21,860,702
16-8504	EXPENDITURES DOUGLAS CO	217,854	550,827	217,854	233,317	233,317	217,854	244,983	244,983
16-8505	EXPENDITURES ELKO CO	429,254	685,447	429,254	494,723	494,723	429,254	519,360	519,360
16-8508	EXPENDITURES HUMBOLDT CO	223,171	432,889	223,171	305,915	305,915	223,171	321,210	321,210
16-8511	EXPENDITURES LYON CO	217,073	603,251	217,073	375,797	375,797	217,073	394,587	394,587
16-8512	EXPENDITURES MINERAL CO	78,934	147,518	78,934	93,408	93,408	78,934	98,078	98,078
16-8513	EXPENDITURES NYE CO	303,591	500,404	303,591	350,649	350,649	303,591	368,181	368,181
16-8514	EXPENDITURES PERSHING CO	103,216	153,752	103,216	152,438	152,438	103,216	160,059	160,059
16-8516	EXPENDITURES WASHOE CO	2,241,544	4,356,555	2,241,544	2,357,227	2,357,227	2,241,544	2,474,907	2,474,907
TOTAL COUNTY COST REIMBURSEMENT		22,028,229	40,759,856	22,028,229	25,667,594	25,667,594	22,028,229	26,950,526	26,950,526
20	**INTERVENING FOR SUCCESS**								
20-8503	EXPENDITURES CLARK CO		49,845						
TOTAL INTERVENING FOR SUCCESS			49,845						
24	**UNCLAIMED PROPERTY REIMBURSEMENT**								
24-7650	REFUNDS	1,071	6,053	1,071	1,071	1,071	1,071	1,071	1,071
TOTAL UNCLAIMED PROPERTY REIMBURSEMENT		1,071	6,053	1,071	1,071	1,071	1,071	1,071	1,071

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
90	**RESERVE FEDERAL FUNDING**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		217,145	256,685	256,685	256,685	296,226	296,226	296,226
TOTAL RESERVE FEDERAL FUNDING			217,145	256,685	256,685	256,685	296,226	296,226	296,226
TOTAL B000		22,029,300	41,032,899	22,285,985	25,925,350	25,925,350	22,325,526	27,247,823	27,247,823
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED SHARE OF COLLECTIONS			1,029,294			1,222,561		
00-3533	FED CHILD SUPPORT PROGRAM			2,610,071			3,699,736		
TOTAL REVENUE				3,639,365			4,922,297		
EXPENDITURES									
16	**COUNTY COST REIMBURSEMENT**								
16-8501	EXPENDITURES CARSON CITY CO			(1,535)			(1,289)		
16-8502	EXPENDITURES CHURCHILL CO			109,480			133,447		
16-8503	EXPENDITURES CLARK CO			2,982,583			4,023,411		
16-8504	EXPENDITURES DOUGLAS CO			15,463			27,129		
16-8505	EXPENDITURES ELKO CO			65,469			90,106		
16-8508	EXPENDITURES HUMBOLDT CO			82,744			98,039		
16-8511	EXPENDITURES LYON CO			158,724			177,514		
16-8512	EXPENDITURES MINERAL CO			14,474			19,144		
16-8513	EXPENDITURES NYE CO			47,058			64,590		
16-8514	EXPENDITURES PERSHING CO			49,222			56,843		
16-8516	EXPENDITURES WASHOE CO			115,683			233,363		
TOTAL COUNTY COST REIMBURSEMENT				3,639,365			4,922,297		
TOTAL M150				3,639,365			4,922,297		

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(39,541)	217,147	217,145	217,145	217,145	256,685	256,685	256,685
00	FEDERAL FUND	22,028,229	40,796,573	22,028,228	25,667,593	25,667,593	22,028,230	26,950,527	26,950,527
00	OTHER FUND	40,612	19,179	40,612	40,612	40,612	40,611	40,611	40,611
TOTAL REVENUE		22,029,300	41,032,899	22,285,985	25,925,350	25,925,350	22,325,526	27,247,823	27,247,823
EXPENDITURES									
16	COUNTY COST REIMBURSEMENT	22,028,229	40,759,856	22,028,229	25,667,594	25,667,594	22,028,229	26,950,526	26,950,526
20	INTERVENING FOR SUCCESS		49,845						
24	UNCLAIMED PROPERTY REIMBURSEMENT	1,071	6,053	1,071	1,071	1,071	1,071	1,071	1,071
90	RESERVE FEDERAL FUNDING		217,145	256,685	256,685	256,685	296,226	296,226	296,226
TOTAL EXPENDITURES		22,029,300	41,032,899	22,285,985	25,925,350	25,925,350	22,325,526	27,247,823	27,247,823
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,639,365			4,922,297		
TOTAL REVENUE				3,639,365			4,922,297		
EXPENDITURES									
16	COUNTY COST REIMBURSEMENT			3,639,365			4,922,297		
TOTAL EXPENDITURES				3,639,365			4,922,297		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(39,541)	217,147	217,145	217,145	217,145	256,685	256,685	256,685
00	FEDERAL FUND	22,028,229	40,796,573	25,667,593	25,667,593	25,667,593	26,950,527	26,950,527	26,950,527
00	OTHER FUND	40,612	19,179	40,612	40,612	40,612	40,611	40,611	40,611
TOTAL BUDGET REVENUE		22,029,300	41,032,899	25,925,350	25,925,350	25,925,350	27,247,823	27,247,823	27,247,823
BUDGET EXPENDITURE SUMMARY									
16	COUNTY COST REIMBURSEMENT	22,028,229	40,759,856	25,667,594	25,667,594	25,667,594	26,950,526	26,950,526	26,950,526

Budget Account: 3239 HHS-WELFARE - CHILD SUPPORT FEDERAL REIMBURSEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
20	INTERVENING FOR SUCCESS		49,845						
24	UNCLAIMED PROPERTY REIMBURSEMENT	1,071	6,053	1,071	1,071	1,071	1,071	1,071	1,071
90	RESERVE FEDERAL FUNDING		217,145	256,685	256,685	256,685	296,226	296,226	296,226
TOTAL BUDGET EXPENDITURES		22,029,300	41,032,899	25,925,350	25,925,350	25,925,350	27,247,823	27,247,823	27,247,823

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,580,666	4,583,446	2,580,366	2,580,421	2,580,421	2,580,366	2,580,421	2,580,421
00-3583	FED CHILD CARE DISCRETIONARY	7,148,925	15,637,013	13,775,377	15,138,647	15,138,647	13,775,377	15,138,675	15,138,675
00-3584	FED CHILD CARE MANDATORY MATCHING	19,331,807	17,220,890	14,497,648	14,528,142	14,528,142	14,503,850	14,541,544	14,541,544
00-4654	TRANSFER FROM INTERIM FINANCE	25,152		25,151			25,151		
TOTAL REVENUE		31,086,550	37,441,349	30,878,542	32,247,210	32,247,210	30,884,744	32,260,640	32,260,640
TOTAL SALARIES FILLED POSITIONS				261,068	259,274	259,274	265,903	264,092	264,092
TOTAL FILLED FTE		8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				261,068	259,274	259,274	265,903	264,092	264,092
TOTAL FTE		8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(245,038)						
01-5100	SALARIES	418,307	426,295	261,068	261,068	261,068	265,903	265,903	265,903
01-5120	FURLOUGH ADJUSTMENT	(10,010)		(10,010)			(10,010)		
01-5200	WORKERS COMPENSATION	7,295	8,150	4,855	4,855	4,855	5,114	5,114	5,114
01-5300	RETIREMENT	79,705	77,897	57,291	57,291	57,291	58,156	58,156	58,156
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		928						
01-5400	PERSONNEL ASSESSMENT	2,648	2,602	1,593	1,593	1,593	1,621	1,621	1,621
01-5500	GROUP INSURANCE	59,200	66,752	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	10,010		10,010			10,010		
01-5700	PAYROLL ASSESSMENT	671	681	417	417	417	425	425	425
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,085	11,510	6,944	6,944	6,944	7,073	7,073	7,073
01-5800	UNEMPLOYMENT COMPENSATION	902	510	339	339	339	345	345	345
01-5840	MEDICARE	5,904	6,181	3,785	3,785	3,785	3,857	3,857	3,857
01-5929	ELIMINATE LONGEVITY PAY		(3,775)						
01-5930	LONGEVITY PAY		3,775		1,150	1,150		1,400	1,400
TOTAL PERSONNEL		584,717	356,468	378,012	379,162	379,162	384,214	385,614	385,614

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		4,971						
02-6100	PER DIEM OUT-OF-STATE	2,843		2,843	2,843	2,843	2,843	2,843	2,843
02-6130	PUBLIC TRANS OUT-OF-STATE	177		177	177	177	177	177	177
02-6140	PERSONAL VEHICLE OUT-OF-STATE	132		132	132	132	132	132	132
02-6150	COMM AIR TRANS OUT-OF-STATE	2,189		2,189	2,189	2,189	2,189	2,189	2,189
TOTAL OUT-OF-STATE TRAVEL		5,341	4,971	5,341	5,341	5,341	5,341	5,341	5,341
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	624	1,499	624	624	624	624	624	624
03-6210	FS DAILY RENTAL IN-STATE	207	330	207	207	207	207	207	207
03-6215	NON-FS VEHICLE RENTAL IN-STATE		82						
03-6240	PERSONAL VEHICLE IN-STATE	102	866	102	102	102	102	102	102
03-6250	COMM AIR TRANS IN-STATE	1,562	2,651	1,562	1,562	1,562	1,562	1,562	1,562
TOTAL IN-STATE TRAVEL		2,495	5,428	2,495	2,495	2,495	2,495	2,495	2,495
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(29,242)						
04-7020	OPERATING SUPPLIES	659	738	659	479	479	659	479	479
04-7040	NON-STATE PRINTING SERVICES	1,480	11,747	1,480	1,075	1,075	1,480	1,075	1,075
04-7044	PRINTING AND COPYING - C		28						
04-7045	STATE PRINTING CHARGES	12	48	12	9	9	12	9	9
04-7050	EMPLOYEE BOND INSURANCE	21	21	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	330		330			330		
04-7054	AG TORT CLAIM ASSESSMENT	963	964	602	602	602	602	602	602
04-705A	NON B&G - PROP. & CONT. INSURANCE		138		114	114		114	114
04-705B	B&G - PROP. & CONT. INSURANCE		192						
04-7060	CONTRACTS	9,586	9,642	9,586	10,085	10,085	9,586	10,336	10,336
04-7070	CONTRACTS - J				1,820	1,820		1,820	1,820
04-7080	LEGAL AND COURT	18	1,820	18			18		
04-7100	STATE OWNED BLDG RENT-B&G	9,036	28,164	9,036			9,036		

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	278,787	338,000	278,787	264,178	264,178	278,787	270,804	270,804
04-7251	B & G SPECIAL SERVICES - A	6,215	7,258	6,215	6,215	6,215	6,215	6,215	6,215
04-7255	B & G LEASE ASSESSMENT	3,056	3,819	3,056	3,957	3,957	3,056	4,058	4,058
04-7280	OUTSIDE POSTAGE		11						
04-7285	POSTAGE - STATE MAILROOM	27,338	35,098	27,338	27,338	27,338	27,338	27,338	27,338
04-7290	PHONE, FAX, COMMUNICATION LINE	9,908	13,499	9,908	9,908	9,908	9,908	9,908	9,908
04-7291	CELL PHONE/PAGER CHARGES	480	760	480	480	480	480	480	480
04-7296	EITS LONG DISTANCE CHARGES	63	94	63	63	63	63	63	63
04-7297	EITS 800 TOLL FREE CHARGES		51						
04-7299	TELEPHONE & DATA WIRING		82						
04-7300	DUES AND REGISTRATIONS	1,435	1,400	1,435	1,435	1,435	1,435	1,435	1,435
04-7635	MISCELLANEOUS SERVICES	358		358	358	358	358	358	358
04-7980	OPERATING LEASE PAYMENTS	827	3,465	827	827	827	827	827	827
TOTAL OPERATING EXPENSES		350,572	427,797	350,203	328,956	328,956	350,203	335,934	335,934
20	**CHILD CARE CERTIFICATION**								
20-7000	OPERATING		(179,740)						
20-7060	CONTRACTS	(51,010)		(51,010)			(51,010)		
20-7064	CONTRACTS - D	4,930,035	6,353,568	4,930,035			4,930,035		
20-7065	CONTRACTS - E	4,038,267	10,455,465	4,038,267			4,038,267		
20-7067	CONTRACTS - G	6,978,267	2,695,577	6,978,267			6,978,267		
20-7069	CONTRACTS - I		2,000,000						
20-7211	MSA PROGRAMMER CHARGES	74,980		74,980	80,000	80,000	74,980	80,000	80,000
20-8795	GRANTS				7,252,217	7,252,217		7,252,217	7,252,217
TOTAL CHILD CARE CERTIFICATION		15,970,539	21,324,870	15,970,539	7,332,217	7,332,217	15,970,539	7,332,217	7,332,217
21	**QUALITY ASSURANCE**								
21-6100	PER DIEM OUT-OF-STATE	4,890	816	4,890			4,890		
21-6130	PUBLIC TRANS OUT-OF-STATE	73	14	73			73		
21-6140	PERSONAL VEHICLE OUT-OF-STATE	279		279			279		
21-6150	COMM AIR TRANS OUT-OF-STATE	2,666	529	2,666			2,666		
21-6200	PER DIEM IN-STATE	2,074	804	2,074			2,074		
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,820	4,065	3,820			3,820		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-6230	PUBLIC TRANSPORTATION IN-STATE	8		8			8		
21-6240	PERSONAL VEHICLE IN-STATE	1,174	1,228	1,174			1,174		
21-6250	COMM AIR TRANS IN-STATE	2,436	1,401	2,436			2,436		
21-7000	OPERATING		455,549						
21-7060	CONTRACTS	299,573		299,573			299,573		
21-7061	CONTRACTS - A	9,845		9,845			9,845		
21-7062	CONTRACTS - B		483,163						
21-7064	CONTRACTS - D	1,129,005	1,109,811	1,129,005			1,129,005		
21-7065	CONTRACTS - E	120,997	242,900	120,997			120,997		
21-7066	CONTRACTS - F	472,219	653,250	472,219			472,219		
21-7067	CONTRACTS - G	211,409		211,409			211,409		
21-7069	CONTRACTS - I		17,481						
21-7300	DUES AND REGISTRATIONS		670						
21-8616	WASHOE CO SCHOOL DISTRICT	639,556	551,235	639,556			639,556		
21-8795	GRANTS				4,435,487	4,435,487		4,435,487	4,435,487
21-9043	TRANS TO HEALTH DIVISION	71,342	251,632	71,342			71,342		
21-9153	TRANS TO CHILD AND FAMILY SERVICES	483,162		483,162			483,162		
TOTAL QUALITY ASSURANCE		3,454,528	3,774,548	3,454,528	4,435,487	4,435,487	3,454,528	4,435,487	4,435,487
22	**CHILD CARE CLIENT BENEFITS**								
22-7060	CONTRACTS	(4,021)		(4,021)			(4,021)		
22-7064	CONTRACTS - D	1,311,672	2,767,744	1,311,672			1,311,672		
22-7065	CONTRACTS - E	2,877,101	4,905,323	2,877,101			2,877,101		
22-7067	CONTRACTS - G	2,877,371		2,877,371			2,877,371		
22-8795	GRANTS				19,649,713	19,649,713		19,649,713	19,649,713
TOTAL CHILD CARE CLIENT BENEFITS		7,062,123	7,673,067	7,062,123	19,649,713	19,649,713	7,062,123	19,649,713	19,649,713
23	**DISCRETIONARY**								
23-7060	CONTRACTS	(16,982)		(16,982)			(16,982)		
23-7064	CONTRACTS - D	898,901	863,036	898,901			898,901		
23-7065	CONTRACTS - E	777,080	1,415,344	777,080			777,080		
23-7067	CONTRACTS - G	741,835		741,835			741,835		
23-7068	CONTRACTS - H	1,109,365	1,471,402	1,109,365			1,109,365		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DISCRETIONARY		3,510,199	3,749,782	3,510,199			3,510,199		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(1,529)						
26-7021	OPERATING SUPPLIES-A	115	61	115	115	115	115	115	115
26-7533	EITS EMAIL SERVICE	1,177	2,497	1,177	1,177	1,177	1,177	1,177	1,177
26-7545	EITS VPN SECURE LINK	214	119	214	214	214	214	214	214
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	834	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	812	627	392	392	392	392	392	392
26-8371	COMPUTER HARDWARE <$5,000 - A	6,111		6,111			6,111		
TOTAL INFORMATION SERVICES		9,464	2,609	8,530	2,419	2,419	8,530	2,419	2,419
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		343						
30-6130	PUBLIC TRANS OUT-OF-STATE		170						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		78						
30-6150	COMM AIR TRANS OUT-OF-STATE		820						
TOTAL TRAINING			1,411						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	7,029	11,556	7,029	7,029	7,029	7,029	7,029	7,029
59-7136	GARBAGE DISPOSAL UTILITIES		188						
59-7137	WATER & SEWER UTILITIES	213	381	213	213	213	213	213	213
TOTAL UTILITIES		7,242	12,125	7,242	7,242	7,242	7,242	7,242	7,242
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	18,377		18,377			18,377		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	6,775		6,775			6,775		
TOTAL OPERATING SYS REPLACEMENT		25,152		25,152			25,152		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	99,388	99,388	99,388	99,388	99,388	99,388	99,388	99,388

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		99,388	99,388	99,388	99,388	99,388	99,388	99,388	99,388
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,790	8,885	4,790	4,790	4,790	4,790	4,790	4,790
TOTAL STATEWIDE COST ALLOCATION PLAN		4,790	8,885	4,790	4,790	4,790	4,790	4,790	4,790
TOTAL B000		31,086,550	37,441,349	30,878,542	32,247,210	32,247,210	30,884,744	32,260,640	32,260,640
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			3,995	11,612	10,810	4,054	17,746	17,061
00-3584	FED CHILD CARE MANDATORY MATCHING			(4)	(23,257)	(23,227)	(63)	(70,511)	(70,394)
TOTAL REVENUE				3,991	(11,645)	(12,417)	3,991	(52,765)	(53,333)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705A	NON B&G - PROP. & CONT. INSURANCE				90	90		89	89
TOTAL OPERATING EXPENSES					58	58		57	57
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(102)	92	(519)	(102)	76	(455)
26-7545	EITS VPN SECURE LINK			(2)	523	311	(2)	482	343
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(104)	881	109	(104)	849	281
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(23,322)	(23,322)		(70,593)	(70,593)
TOTAL PURCHASING ASSESSMENT					(23,322)	(23,322)		(70,593)	(70,593)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			4,095	10,738	10,738	4,095	16,922	16,922
TOTAL STATEWIDE COST ALLOCATION PLAN				4,095	10,738	10,738	4,095	16,922	16,922
TOTAL M100				3,991	(11,645)	(12,417)	3,991	(52,765)	(53,333)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			1,362,299			1,362,301		
00-3584	FED CHILD CARE MANDATORY MATCHING			30,549			37,749		
00-4654	TRANSFER FROM INTERIM FINANCE			(25,151)			(25,151)		
TOTAL REVENUE				1,367,697			1,374,899		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,010			10,010		
01-5660	FURLOUGH LEAVE			(10,010)			(10,010)		
01-5930	LONGEVITY PAY			1,150			1,400		
TOTAL PERSONNEL				1,150			1,400		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(180)			(180)		
04-7040	NON-STATE PRINTING SERVICES			(405)			(405)		
04-7045	STATE PRINTING CHARGES			(3)			(3)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(330)			(330)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			114			114		
04-7060	CONTRACTS			499			750		
04-7070	CONTRACTS - J			1,820			1,820		
04-7080	LEGAL AND COURT			(18)			(18)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			(9,036)			(9,036)		
04-7110	NON-STATE OWNED OFFICE RENT			(14,609)			(7,983)		
04-7255	B & G LEASE ASSESSMENT			(71)			4		
TOTAL OPERATING EXPENSES				(22,219)			(15,267)		
20	**CHILD CARE CERTIFICATION**								
20-7060	CONTRACTS			51,010			51,010		
20-7064	CONTRACTS - D			(4,930,035)			(4,930,035)		
20-7065	CONTRACTS - E			(4,038,267)			(4,038,267)		
20-7067	CONTRACTS - G			(6,978,267)			(6,978,267)		
20-7211	MSA PROGRAMMER CHARGES			5,020			5,020		
20-8795	GRANTS			7,252,217			7,252,217		
TOTAL CHILD CARE CERTIFICATION				(8,638,322)			(8,638,322)		
21	**QUALITY ASSURANCE**								
21-6100	PER DIEM OUT-OF-STATE			(4,890)			(4,890)		
21-6130	PUBLIC TRANS OUT-OF-STATE			(73)			(73)		
21-6140	PERSONAL VEHICLE OUT-OF-STATE			(279)			(279)		
21-6150	COMM AIR TRANS OUT-OF-STATE			(2,666)			(2,666)		
21-6200	PER DIEM IN-STATE			(2,074)			(2,074)		
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,820)			(3,820)		
21-6230	PUBLIC TRANSPORTATION IN-STATE			(8)			(8)		
21-6240	PERSONAL VEHICLE IN-STATE			(1,174)			(1,174)		
21-6250	COMM AIR TRANS IN-STATE			(2,436)			(2,436)		
21-7060	CONTRACTS			(299,573)			(299,573)		
21-7061	CONTRACTS - A			(9,845)			(9,845)		
21-7064	CONTRACTS - D			(1,129,005)			(1,129,005)		
21-7065	CONTRACTS - E			(120,997)			(120,997)		
21-7066	CONTRACTS - F			(472,219)			(472,219)		
21-7067	CONTRACTS - G			(211,409)			(211,409)		
21-8616	WASHOE CO SCHOOL DISTRICT			(639,556)			(639,556)		
21-8795	GRANTS			4,435,487			4,435,487		
21-9043	TRANS TO HEALTH DIVISION			(71,341)			(71,341)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-9153	TRANS TO CHILD AND FAMILY SERVICES			(483,162)			(483,162)		
TOTAL QUALITY ASSURANCE				980,960			980,960		
22	**CHILD CARE CLIENT BENEFITS**								
22-7060	CONTRACTS			4,021			4,021		
22-7064	CONTRACTS - D			(1,311,672)			(1,311,672)		
22-7065	CONTRACTS - E			(2,877,101)			(2,877,101)		
22-7067	CONTRACTS - G			(2,877,371)			(2,877,371)		
22-8795	GRANTS			19,649,713			19,649,713		
TOTAL CHILD CARE CLIENT BENEFITS				12,587,590			12,587,590		
23	**DISCRETIONARY**								
23-7060	CONTRACTS			16,982			16,982		
23-7064	CONTRACTS - D			(898,901)			(898,901)		
23-7065	CONTRACTS - E			(777,080)			(777,080)		
23-7067	CONTRACTS - G			(741,835)			(741,835)		
23-7068	CONTRACTS - H			(1,109,365)			(1,109,365)		
TOTAL DISCRETIONARY				(3,510,199)			(3,510,199)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,111)			(6,111)		
TOTAL INFORMATION SERVICES				(6,111)			(6,111)		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(18,377)			(18,377)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(6,775)			(6,775)		
TOTAL OPERATING SYS REPLACEMENT				(25,152)			(25,152)		
TOTAL M150				1,367,697			1,374,899		

M200 DEMOGRAPHICS/CASELOAD CHANGES

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GL Detail

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REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			1,582,296	1,582,296	1,582,296	2,594,451	2,594,451	2,594,451
00-3584	FED CHILD CARE MANDATORY MATCHING			3,136,628	3,136,628	3,136,628	3,191,476	3,191,476	3,191,476
TOTAL REVENUE				4,718,924	4,718,924	4,718,924	5,785,927	5,785,927	5,785,927
EXPENDITURES									
20	**CHILD CARE CERTIFICATION**								
20-8795	GRANTS			962,118	962,118	962,118	1,183,855	1,183,855	1,183,855
TOTAL CHILD CARE CERTIFICATION				962,118	962,118	962,118	1,183,855	1,183,855	1,183,855
21	**QUALITY ASSURANCE**								
21-8795	GRANTS			181,497	181,497	181,497	222,536	222,536	222,536
TOTAL QUALITY ASSURANCE				181,497	181,497	181,497	222,536	222,536	222,536
22	**CHILD CARE CLIENT BENEFITS**								
22-8795	GRANTS			3,575,309	3,575,309	3,575,309	4,379,536	4,379,536	4,379,536
TOTAL CHILD CARE CLIENT BENEFITS				3,575,309	3,575,309	3,575,309	4,379,536	4,379,536	4,379,536
TOTAL M200				4,718,924	4,718,924	4,718,924	5,785,927	5,785,927	5,785,927
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING				2,279	894		636	1,048
TOTAL REVENUE					2,279	894		636	1,048
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,794)	(1,794)		(1,811)	(1,811)
01-5200	WORKERS COMPENSATION				(684)	(684)		(907)	(907)
01-5300	RETIREMENT				4,577	4,577		4,650	4,650
01-5400	PERSONNEL ASSESSMENT				(11)	(11)		(37)	(37)

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GL Detail

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EXPENDITURES									
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(55)	(55)		(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,188)	(1,421)		(1,104)	(841)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(78)		(3)	(159)
01-5840	MEDICARE				(25)	(25)		(27)	(27)
TOTAL PERSONNEL					2,279	894		636	1,048
TOTAL M300					2,279	894		636	1,048
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			1,074,754	1,074,754	1,074,754	1,074,754	1,074,754	1,074,754
00-3584	FED CHILD CARE MANDATORY MATCHING			23,832	23,832	23,832	23,832	23,832	23,832
TOTAL REVENUE				1,098,586	1,098,586	1,098,586	1,098,586	1,098,586	1,098,586
EXPENDITURES									
20	**CHILD CARE CERTIFICATION**								
20-8795	GRANTS			23,832	23,832	23,832	23,832	23,832	23,832
TOTAL CHILD CARE CERTIFICATION				23,832	23,832	23,832	23,832	23,832	23,832
21	**QUALITY ASSURANCE**								
21-8795	GRANTS			42,253	42,253	42,253	42,253	42,253	42,253
TOTAL QUALITY ASSURANCE				42,253	42,253	42,253	42,253	42,253	42,253
22	**CHILD CARE CLIENT BENEFITS**								
22-8795	GRANTS			1,032,501	1,032,501	1,032,501	1,032,501	1,032,501	1,032,501
TOTAL CHILD CARE CLIENT BENEFITS				1,032,501	1,032,501	1,032,501	1,032,501	1,032,501	1,032,501
TOTAL E245				1,098,586	1,098,586	1,098,586	1,098,586	1,098,586	1,098,586

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E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY				(560)	(560)		(682)	(682)
00-3584	FED CHILD CARE MANDATORY MATCHING				(590)	(590)		(718)	(718)
TOTAL REVENUE					(1,150)	(1,150)		(1,400)	(1,400)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,150)	(1,150)		(1,400)	(1,400)
TOTAL PERSONNEL					(1,150)	(1,150)		(1,400)	(1,400)
TOTAL E672					(1,150)	(1,150)		(1,400)	(1,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			26,006	8,511	8,511	16,164	20,802	20,802
TOTAL REVENUE				26,006	8,511	8,511	16,164	20,802	20,802
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						2,944	2,944	2,944
26-8271	SPECIAL EQUIPMENT <$5,000 - A						4,000	3,000	3,000
26-8370	COMPUTER HARDWARE >$5,000			26,006	8,511	8,511		5,510	5,510
26-8371	COMPUTER HARDWARE <$5,000 - A						9,220	9,348	9,348
TOTAL INFORMATION SERVICES				26,006	8,511	8,511	16,164	20,802	20,802
TOTAL E710				26,006	8,511	8,511	16,164	20,802	20,802
E901 TRANSFER FROM BA 3267 TO BA 3228									

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING			(66,982)	(67,428)	(67,131)	(69,289)	(69,383)	(69,450)
TOTAL REVENUE				(66,982)	(67,428)	(67,131)	(69,289)	(69,383)	(69,450)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(43,727)	(43,295)	(43,295)	(45,464)	(45,015)	(45,015)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(43,727)	(43,295)	(43,295)	(45,464)	(45,015)	(45,015)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(43,727)	(43,295)	(43,295)	(45,464)	(45,015)	(45,015)
01-5200	WORKERS COMPENSATION			(1,027)	(910)	(910)	(1,064)	(875)	(875)
01-5300	RETIREMENT			(11,260)	(12,123)	(12,123)	(11,707)	(12,604)	(12,604)
01-5400	PERSONNEL ASSESSMENT			(267)	(264)	(264)	(277)	(270)	(270)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(70)	(61)	(61)	(73)	(63)	(63)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,163)	(961)	(922)	(1,209)	(1,017)	(1,062)
01-5800	UNEMPLOYMENT COMPENSATION			(57)	(56)	(43)	(59)	(58)	(32)
01-5840	MEDICARE			(634)	(628)	(628)	(659)	(653)	(653)
TOTAL PERSONNEL				(66,549)	(66,934)	(66,667)	(68,856)	(68,885)	(68,965)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(60)	(60)	(60)	(60)	(60)	(60)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(183)	(177)	(177)	(183)	(177)	(177)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
TOTAL E901				(66,982)	(67,428)	(67,131)	(69,289)	(69,383)	(69,450)

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	26,480,732	32,857,903	28,273,025	29,666,789	29,666,789	28,279,227	29,680,219	29,680,219
00	GENERAL FUND	4,580,666	4,583,446	2,580,366	2,580,421	2,580,421	2,580,366	2,580,421	2,580,421
00	INTERIM FINANCE	25,152		25,151			25,151		
TOTAL REVENUE		31,086,550	37,441,349	30,878,542	32,247,210	32,247,210	30,884,744	32,260,640	32,260,640
TOTAL SALARIES FILLED POSITIONS				261,068	259,274	259,274	265,903	264,092	264,092
TOTAL FILLED FTE		8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				261,068	259,274	259,274	265,903	264,092	264,092
TOTAL FTE		8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	584,717	356,468	378,012	379,162	379,162	384,214	385,614	385,614
02	OUT-OF-STATE TRAVEL	5,341	4,971	5,341	5,341	5,341	5,341	5,341	5,341
03	IN-STATE TRAVEL	2,495	5,428	2,495	2,495	2,495	2,495	2,495	2,495
04	OPERATING EXPENSES	350,572	427,797	350,203	328,956	328,956	350,203	335,934	335,934
20	CHILD CARE CERTIFICATION	15,970,539	21,324,870	15,970,539	7,332,217	7,332,217	15,970,539	7,332,217	7,332,217
21	QUALITY ASSURANCE	3,454,528	3,774,548	3,454,528	4,435,487	4,435,487	3,454,528	4,435,487	4,435,487
22	CHILD CARE CLIENT BENEFITS	7,062,123	7,673,067	7,062,123	19,649,713	19,649,713	7,062,123	19,649,713	19,649,713
23	DISCRETIONARY	3,510,199	3,749,782	3,510,199			3,510,199		
26	INFORMATION SERVICES	9,464	2,609	8,530	2,419	2,419	8,530	2,419	2,419
30	TRAINING		1,411						
59	UTILITIES	7,242	12,125	7,242	7,242	7,242	7,242	7,242	7,242
84	OPERATING SYS REPLACEMENT	25,152		25,152			25,152		
87	PURCHASING ASSESSMENT	99,388	99,388	99,388	99,388	99,388	99,388	99,388	99,388
88	STATEWIDE COST ALLOCATION PLAN	4,790	8,885	4,790	4,790	4,790	4,790	4,790	4,790
TOTAL EXPENDITURES		31,086,550	37,441,349	30,878,542	32,247,210	32,247,210	30,884,744	32,260,640	32,260,640
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			6,115,763	4,709,558	4,707,401	7,189,968	5,733,798	5,733,642

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERIM FINANCE			(25,151)			(25,151)		
TOTAL REVENUE				6,090,612	4,709,558	4,707,401	7,164,817	5,733,798	5,733,642
EXPENDITURES									
01	PERSONNEL			1,150	2,279	894	1,400	636	1,048
04	OPERATING EXPENSES			(22,219)	58	58	(15,267)	57	57
20	CHILD CARE CERTIFICATION			(7,676,204)	962,118	962,118	(7,454,467)	1,183,855	1,183,855
21	QUALITY ASSURANCE			1,162,457	181,497	181,497	1,203,496	222,536	222,536
22	CHILD CARE CLIENT BENEFITS			16,162,899	3,575,309	3,575,309	16,967,126	4,379,536	4,379,536
23	DISCRETIONARY			(3,510,199)			(3,510,199)		
26	INFORMATION SERVICES			(6,215)	881	109	(6,215)	849	281
84	OPERATING SYS REPLACEMENT			(25,152)			(25,152)		
87	PURCHASING ASSESSMENT				(23,322)	(23,322)		(70,593)	(70,593)
88	STATEWIDE COST ALLOCATION PLAN			4,095	10,738	10,738	4,095	16,922	16,922
TOTAL EXPENDITURES				6,090,612	4,709,558	4,707,401	7,164,817	5,733,798	5,733,642
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,057,610	1,038,519	1,038,816	1,045,461	1,048,605	1,048,538
TOTAL REVENUE				1,057,610	1,038,519	1,038,816	1,045,461	1,048,605	1,048,538
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(43,727)	(43,295)	(43,295)	(45,464)	(45,015)	(45,015)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(43,727)	(43,295)	(43,295)	(45,464)	(45,015)	(45,015)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(66,549)	(68,084)	(67,817)	(68,856)	(70,285)	(70,365)
04	OPERATING EXPENSES			(183)	(177)	(177)	(183)	(177)	(177)
20	CHILD CARE CERTIFICATION			23,832	23,832	23,832	23,832	23,832	23,832
21	QUALITY ASSURANCE			42,253	42,253	42,253	42,253	42,253	42,253

Budget Account: 3267 HHS-WELFARE - CHILD ASSISTANCE AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	CHILD CARE CLIENT BENEFITS			1,032,501	1,032,501	1,032,501	1,032,501	1,032,501	1,032,501
26	INFORMATION SERVICES			25,756	8,194	8,224	15,914	20,481	20,494
TOTAL EXPENDITURES				1,057,610	1,038,519	1,038,816	1,045,461	1,048,605	1,048,538
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	26,480,732	32,857,903	35,446,398	35,414,866	35,413,006	36,514,656	36,462,622	36,462,399
00	GENERAL FUND	4,580,666	4,583,446	2,580,366	2,580,421	2,580,421	2,580,366	2,580,421	2,580,421
00	INTERIM FINANCE	25,152							
TOTAL BUDGET REVENUE		31,086,550	37,441,349	38,026,764	37,995,287	37,993,427	39,095,022	39,043,043	39,042,820
TOTAL POSITIONS				217,341	215,979	215,979	220,439	219,077	219,077
TOTAL FTE		8.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	584,717	356,468	312,613	313,357	312,239	316,758	315,965	316,297
02	OUT-OF-STATE TRAVEL	5,341	4,971	5,341	5,341	5,341	5,341	5,341	5,341
03	IN-STATE TRAVEL	2,495	5,428	2,495	2,495	2,495	2,495	2,495	2,495
04	OPERATING EXPENSES	350,572	427,797	327,801	328,837	328,837	334,753	335,814	335,814
20	CHILD CARE CERTIFICATION	15,970,539	21,324,870	8,318,167	8,318,167	8,318,167	8,539,904	8,539,904	8,539,904
21	QUALITY ASSURANCE	3,454,528	3,774,548	4,659,238	4,659,237	4,659,237	4,700,277	4,700,276	4,700,276
22	CHILD CARE CLIENT BENEFITS	7,062,123	7,673,067	24,257,523	24,257,523	24,257,523	25,061,750	25,061,750	25,061,750
23	DISCRETIONARY	3,510,199	3,749,782						
26	INFORMATION SERVICES	9,464	2,609	28,071	11,494	10,752	18,229	23,749	23,194
30	TRAINING		1,411						
59	UTILITIES	7,242	12,125	7,242	7,242	7,242	7,242	7,242	7,242
84	OPERATING SYS REPLACEMENT	25,152							
87	PURCHASING ASSESSMENT	99,388	99,388	99,388	76,066	76,066	99,388	28,795	28,795
88	STATEWIDE COST ALLOCATION PLAN	4,790	8,885	8,885	15,528	15,528	8,885	21,712	21,712
TOTAL BUDGET EXPENDITURES		31,086,550	37,441,349	38,026,764	37,995,287	37,993,427	39,095,022	39,043,043	39,042,820

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE	6,935,631	9,046,829	9,300,900	9,338,988	9,340,612	9,319,921	9,360,109	9,362,900
00-3581	LIHEA GRANT	12,486,290	11,104,095	10,220,154	10,237,554	10,237,910	10,224,329	10,242,587	10,243,200
TOTAL REVENUE		19,421,921	20,150,924	19,521,054	19,576,542	19,578,522	19,544,250	19,602,696	19,606,100
TOTAL SALARIES FILLED POSITIONS				479,126	477,776	477,776	497,742	496,336	496,336
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				479,126	477,776	477,776	497,742	496,336	496,336
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	422,228	457,654	479,126	479,126	479,126	497,742	497,742	497,742
01-5120	FURLOUGH ADJUSTMENT	(9,857)		(9,857)			(9,857)		
01-5200	WORKERS COMPENSATION	9,520	11,747	11,918	11,918	11,918	12,398	12,398	12,398
01-5300	RETIREMENT	67,176	69,438	80,571	80,571	80,571	83,733	83,733	83,733
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		829						
01-5400	PERSONNEL ASSESSMENT	2,829	2,792	2,922	2,922	2,922	3,035	3,035	3,035
01-5440	PERSONNEL SUBSIDY COST ALLOCATION					1,980			3,404
01-5500	GROUP INSURANCE	76,409	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	9,857		9,857			9,857		
01-5700	PAYROLL ASSESSMENT	719	734	765	765	765	797	797	797
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,184	12,357	12,743	12,743	12,743	13,241	13,241	13,241
01-5800	UNEMPLOYMENT COMPENSATION	910	551	623	623	623	647	647	647
01-5810	OVERTIME PAY	11,459		11,459			11,459		
01-5840	MEDICARE	6,056	6,635	6,948	6,948	6,948	7,219	7,219	7,219
01-5929	ELIMINATE LONGEVITY PAY		(2,450)						
01-5930	LONGEVITY PAY		2,450		1,825	1,825		2,175	2,175
TOTAL PERSONNEL		607,490	662,865	707,203	697,569	699,549	730,399	721,115	724,519
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	1,263		1,263	1,263	1,263	1,263	1,263	1,263
02-6130	PUBLIC TRANS OUT-OF-STATE	88		88	88	88	88	88	88
02-6140	PERSONAL VEHICLE OUT-OF-STATE	143		143	143	143	143	143	143
02-6150	COMM AIR TRANS OUT-OF-STATE	1,556		1,556	1,556	1,556	1,556	1,556	1,556
TOTAL OUT-OF-STATE TRAVEL		3,050		3,050	3,050	3,050	3,050	3,050	3,050
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,758	910	1,758	1,758	1,758	1,758	1,758	1,758
03-6210	FS DAILY RENTAL IN-STATE	280	200	280	280	280	280	280	280
03-6215	NON-FS VEHICLE RENTAL IN-STATE	157		157	157	157	157	157	157
03-6240	PERSONAL VEHICLE IN-STATE	181	369	181	181	181	181	181	181
03-6250	COMM AIR TRANS IN-STATE	1,912	475	1,912	1,912	1,912	1,912	1,912	1,912
TOTAL IN-STATE TRAVEL		4,288	1,954	4,288	4,288	4,288	4,288	4,288	4,288
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,793	7,766	8,793	8,793	8,793	8,793	8,793	8,793
04-7026	OPERATING SUPPLIES-F	4,574		4,574	4,574	4,574	4,574	4,574	4,574
04-7040	NON-STATE PRINTING SERVICES	2,017	2,798	2,017	2,017	2,017	2,017	2,017	2,017
04-7044	PRINTING AND COPYING - C		6,501						
04-7045	STATE PRINTING CHARGES	1,841	1,666	1,841	1,841	1,841	1,841	1,841	1,841
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118		118			118		
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-705A	NON B&G - PROP. & CONT. INSURANCE		29		40	40		40	40
04-705B	B&G - PROP. & CONT. INSURANCE		89		45	45		45	45
04-7060	CONTRACTS	804,873	844,937	804,873	844,344	844,344	804,873	844,344	844,344
04-7070	CONTRACTS - J	36,830	40,000	36,830	40,206	40,206	36,830	40,206	40,206
04-7100	STATE OWNED BLDG RENT-B&G	6,074	13,104	6,074	6,373	6,373	6,074	6,373	6,373
04-7110	NON-STATE OWNED OFFICE RENT	90,377	79,795	90,377	127,839	127,839	90,377	130,412	130,412
04-7120	ADVERTISING & PUBLIC RELATIONS		96						
04-7250	B & G EXTRA SERVICES	969		969	969	969	969	969	969
04-7251	B & G SPECIAL SERVICES - A	5,008	4,272	5,008	5,008	5,008	5,008	5,008	5,008
04-7255	B & G LEASE ASSESSMENT	1,014	902	1,014	1,369	1,369	1,014	1,404	1,404

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7280	OUTSIDE POSTAGE		26						
04-7285	POSTAGE - STATE MAILROOM	66,384	58,328	66,384	66,384	66,384	66,384	66,384	66,384
04-7290	PHONE, FAX, COMMUNICATION LINE	1,276	3,106	1,276	1,276	1,276	1,276	1,276	1,276
04-7300	DUES AND REGISTRATIONS	1,875	1,500	1,875	1,875	1,875	1,875	1,875	1,875
04-7634	MISCELLANEOUS GOODS, MAT - D	171		171	171	171	171	171	171
04-7980	OPERATING LEASE PAYMENTS	1,895		1,895	2,067	2,067	1,895	2,067	2,067
TOTAL OPERATING EXPENSES		1,035,567	1,066,391	1,035,566	1,116,668	1,116,668	1,035,566	1,119,276	1,119,276
16	**LIHEA PAYMENTS**								
16-7138	OTHER UTILITIES	16,960,160	12,802,491	16,960,160	16,960,160	16,960,160	16,960,160	16,960,160	16,960,160
16-7650	REFUNDS		1,284						
16-8701	AID TO INDIVIDUALS-A	153,356	5,024,746	153,356	153,356	153,356	153,356	153,356	153,356
16-9001	TRANS TO GOVERNORS OFFICE	594,549	560,128	594,549	594,549	594,549	594,549	594,549	594,549
TOTAL LIHEA PAYMENTS		17,708,065	18,388,649	17,708,065	17,708,065	17,708,065	17,708,065	17,708,065	17,708,065
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	5,503	3,884	5,503	5,503	5,503	5,503	5,503	5,503
26-7520	EITS COMPUTING SVS - BATCH	11		11	11	11	11	11	11
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	1,842		1,842	1,842	1,842	1,842	1,842	1,842
26-7527	EITS COMPUTING SVS - DISK I/O	397	1	397	397	397	397	397	397
26-7529	EITS COMPUTING SVS - PRINT MGMNT	25		25	25	25	25	25	25
26-7533	EITS EMAIL SERVICE	2,579	2,319	2,579	2,579	2,579	2,579	2,579	2,579
26-7545	EITS VPN SECURE LINK		9						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
26-8371	COMPUTER HARDWARE <$5,000 - A	15,980		15,980			15,980		
TOTAL INFORMATION SERVICES		29,107	8,404	28,528	12,548	12,548	28,528	12,548	12,548
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	6,784	6,169	6,784	6,784	6,784	6,784	6,784	6,784
TOTAL UTILITIES		6,784	6,169	6,784	6,784	6,784	6,784	6,784	6,784
87	**PURCHASING ASSESSMENT**								

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	6,512	6,512	6,512	6,512	6,512	6,512	6,512	6,512
TOTAL PURCHASING ASSESSMENT		6,512	6,512	6,512	6,512	6,512	6,512	6,512	6,512
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	21,058	9,980	21,058	21,058	21,058	21,058	21,058	21,058
TOTAL STATEWIDE COST ALLOCATION PLAN		21,058	9,980	21,058	21,058	21,058	21,058	21,058	21,058
TOTAL B000		19,421,921	20,150,924	19,521,054	19,576,542	19,578,522	19,544,250	19,602,696	19,606,100
M100 STATEWIDE INFLATION									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			(264)	(174)	(944)	(264)	(875)	(1,470)
00-3581	LIHEA GRANT			(11,221)	(1,528)	(1,943)	(11,221)	3,533	3,212
TOTAL REVENUE				(11,485)	(1,702)	(2,887)	(11,485)	2,658	1,742
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-705A	NON B&G - PROP. & CONT. INSURANCE				30	30		29	29
04-705B	B&G - PROP. & CONT. INSURANCE				36	36		36	36
04-7100	STATE OWNED BLDG RENT-B&G				47	47		309	309
TOTAL OPERATING EXPENSES					38	38		298	298
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH				2	2		3	3
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			(141)	(1,010)	(975)	(141)	(1,072)	(1,072)
26-7527	EITS COMPUTING SVS - DISK I/O			(41)	(397)	(397)	(41)	(397)	(397)
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(1)	11	13	(1)	9	9
26-7533	EITS EMAIL SERVICE			(224)	202	(1,138)	(224)	166	(997)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(407)	(551)	(1,736)	(407)	(594)	(1,510)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				232	232		(1,024)	(1,024)
TOTAL PURCHASING ASSESSMENT					232	232		(1,024)	(1,024)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(11,078)	(1,421)	(1,421)	(11,078)	3,978	3,978
TOTAL STATEWIDE COST ALLOCATION PLAN				(11,078)	(1,421)	(1,421)	(11,078)	3,978	3,978
TOTAL M100				(11,485)	(1,702)	(2,887)	(11,485)	2,658	1,742
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			38,141			40,237		
00-3581	LIHEA GRANT			17,423			18,279		
TOTAL REVENUE				55,564			58,516		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,857			9,857		
01-5660	FURLOUGH LEAVE			(9,857)			(9,857)		
01-5810	OVERTIME PAY			(11,459)			(11,459)		
01-5930	LONGEVITY PAY			1,825			2,175		
TOTAL PERSONNEL				(9,634)			(9,284)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(118)			(118)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			40		
04-705B	B&G - PROP. & CONT. INSURANCE			45			45		
04-7060	CONTRACTS			39,471			39,471		
04-7070	CONTRACTS - J			3,376			3,376		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			299			299		
04-7110	NON-STATE OWNED OFFICE RENT			37,462			40,035		
04-7255	B & G LEASE ASSESSMENT			431			460		
04-7980	OPERATING LEASE PAYMENTS			172			172		
TOTAL OPERATING EXPENSES				81,178			83,780		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(15,980)			(15,980)		
TOTAL INFORMATION SERVICES				(15,980)			(15,980)		
TOTAL M150				55,564			58,516		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			1,688,612	1,688,612	1,688,612	2,046,447	2,046,447	2,046,447
00-3581	LIHEA GRANT			2,063,859	2,063,859	2,063,859	2,501,213	2,501,213	2,501,213
TOTAL REVENUE				3,752,471	3,752,471	3,752,471	4,547,660	4,547,660	4,547,660
EXPENDITURES									
16	**LIHEA PAYMENTS**								
16-7138	OTHER UTILITIES			3,752,471	3,752,471	3,752,471	4,547,660	4,547,660	4,547,660
TOTAL LIHEA PAYMENTS				3,752,471	3,752,471	3,752,471	4,547,660	4,547,660	4,547,660
TOTAL M200				3,752,471	3,752,471	3,752,471	4,547,660	4,547,660	4,547,660
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE				4,617	2,028		1,042	1,806
00-3581	LIHEA GRANT				1,013	445		229	397
TOTAL REVENUE					5,630	2,473		1,271	2,203

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,350)	(1,350)		(1,406)	(1,406)
01-5200	WORKERS COMPENSATION				(1,242)	(1,242)		(2,201)	(2,201)
01-5300	RETIREMENT				6,981	6,981		7,250	7,250
01-5400	PERSONNEL ASSESSMENT				(9)	(9)		(58)	(58)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(96)	(96)		(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,137)	(2,567)		(2,026)	(1,529)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(149)			(297)
01-5840	MEDICARE				(19)	(19)		(19)	(19)
TOTAL PERSONNEL					5,630	2,473		1,271	2,203
TOTAL M300					5,630	2,473		1,271	2,203
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			300,029	302,111	300,774	407,893	408,054	408,710
00-3581	LIHEA GRANT			(1,507)	(959)	(1,234)	(30,212)	(30,077)	(29,895)
TOTAL REVENUE				298,522	301,152	299,540	377,681	377,977	378,815
TOTAL SALARIES NEW POSITIONS				197,289	195,342	195,342	270,756	268,086	268,086
TOTAL NEW FTE				9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				197,289	195,342	195,342	270,756	268,086	268,086
TOTAL FTE				9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			197,289	195,342	195,342	270,756	268,086	268,086
01-5170	SEASONAL			421,373	421,373	421,373	727,454	727,454	727,454
01-5200	WORKERS COMPENSATION			5,685	4,965	4,965	7,794	6,354	6,354
01-5300	RETIREMENT			50,805	54,693	54,693	69,717	75,066	75,066
01-5400	PERSONNEL ASSESSMENT			1,203	1,194	1,194	1,653	1,605	1,605

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			56,322	58,293	56,844	75,096	74,970	75,519
01-5700	PAYROLL ASSESSMENT			318	276	276	435	375	375
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,250	4,338	4,161	7,200	6,060	6,330
01-5800	UNEMPLOYMENT COMPENSATION			252	252	177	351	351	186
01-5840	MEDICARE			2,859	2,835	2,835	3,924	3,888	3,888
TOTAL PERSONNEL				741,356	743,561	741,860	1,164,380	1,164,209	1,164,863
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			24	11	11	24	10	10
04-7054	AG TORT CLAIM ASSESSMENT			1,083	1,041	1,041	1,083	1,041	1,041
04-7060	CONTRACTS			(445,585)	(445,585)	(445,585)	(789,450)	(789,450)	(789,450)
TOTAL OPERATING EXPENSES				(444,478)	(444,533)	(444,533)	(788,343)	(788,399)	(788,399)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			939	1,195	1,336	939	1,239	1,392
26-7556	EITS SECURITY ASSESSMENT			705	929	877	705	928	959
TOTAL INFORMATION SERVICES				1,644	2,124	2,213	1,644	2,167	2,351
TOTAL E248				298,522	301,152	299,540	377,681	377,977	378,815
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE				(1,496)	(1,496)		(1,785)	(1,785)
00-3581	LIHEA GRANT				(329)	(329)		(390)	(390)
TOTAL REVENUE					(1,825)	(1,825)		(2,175)	(2,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,825)	(1,825)		(2,175)	(2,175)
TOTAL PERSONNEL					(1,825)	(1,825)		(2,175)	(2,175)
TOTAL E672					(1,825)	(1,825)		(2,175)	(2,175)

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE			13,849	2,788	2,788	11,131		11,131
00-3581	LIHEA GRANT			7,461	1,502	1,502	5,997		5,997
TOTAL REVENUE				21,310	4,290	4,290	17,128		17,128
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,360	1,472	1,472	5,888		5,888
26-8371	COMPUTER HARDWARE <$5,000 - A			13,950	2,818	2,818	11,240		11,240
TOTAL INFORMATION SERVICES				21,310	4,290	4,290	17,128		17,128
TOTAL E710				21,310	4,290	4,290	17,128		17,128

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	12,486,290	11,104,095	10,220,154	10,237,554	10,237,910	10,224,329	10,242,587	10,243,200
00	OTHER FUND	6,935,631	9,046,829	9,300,900	9,338,988	9,340,612	9,319,921	9,360,109	9,362,900
TOTAL REVENUE		19,421,921	20,150,924	19,521,054	19,576,542	19,578,522	19,544,250	19,602,696	19,606,100
TOTAL SALARIES FILLED POSITIONS				479,126	477,776	477,776	497,742	496,336	496,336
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				479,126	477,776	477,776	497,742	496,336	496,336
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	607,490	662,865	707,203	697,569	699,549	730,399	721,115	724,519
02	OUT-OF-STATE TRAVEL	3,050		3,050	3,050	3,050	3,050	3,050	3,050
03	IN-STATE TRAVEL	4,288	1,954	4,288	4,288	4,288	4,288	4,288	4,288
04	OPERATING EXPENSES	1,035,567	1,066,391	1,035,566	1,116,668	1,116,668	1,035,566	1,119,276	1,119,276
16	LIHEA PAYMENTS	17,708,065	18,388,649	17,708,065	17,708,065	17,708,065	17,708,065	17,708,065	17,708,065
26	INFORMATION SERVICES	29,107	8,404	28,528	12,548	12,548	28,528	12,548	12,548
59	UTILITIES	6,784	6,169	6,784	6,784	6,784	6,784	6,784	6,784
87	PURCHASING ASSESSMENT	6,512	6,512	6,512	6,512	6,512	6,512	6,512	6,512
88	STATEWIDE COST ALLOCATION PLAN	21,058	9,980	21,058	21,058	21,058	21,058	21,058	21,058
TOTAL EXPENDITURES		19,421,921	20,150,924	19,521,054	19,576,542	19,578,522	19,544,250	19,602,696	19,606,100
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,070,061	2,063,344	2,062,361	2,508,271	2,504,975	2,504,822
00	OTHER FUND			1,726,489	1,693,055	1,689,696	2,086,420	2,046,614	2,046,783
TOTAL REVENUE				3,796,550	3,756,399	3,752,057	4,594,691	4,551,589	4,551,605
EXPENDITURES									
01	PERSONNEL			(9,634)	5,630	2,473	(9,284)	1,271	2,203
04	OPERATING EXPENSES			81,178	38	38	83,780	298	298
16	LIHEA PAYMENTS			3,752,471	3,752,471	3,752,471	4,547,660	4,547,660	4,547,660

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(16,387)	(551)	(1,736)	(16,387)	(594)	(1,510)
87	PURCHASING ASSESSMENT				232	232		(1,024)	(1,024)
88	STATEWIDE COST ALLOCATION PLAN			(11,078)	(1,421)	(1,421)	(11,078)	3,978	3,978
TOTAL EXPENDITURES				3,796,550	3,756,399	3,752,057	4,594,691	4,551,589	4,551,605
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			5,954	214	(61)	(30,212)	(24,470)	(24,288)
00	OTHER FUND			313,878	303,403	302,066	407,893	417,400	418,056
TOTAL REVENUE				319,832	303,617	302,005	377,681	392,930	393,768
TOTAL SALARIES NEW POSITIONS				197,289	195,342	195,342	270,756	268,086	268,086
TOTAL NEW FTE				9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				197,289	195,342	195,342	270,756	268,086	268,086
TOTAL FTE				9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL			741,356	741,736	740,035	1,164,380	1,162,034	1,162,688
04	OPERATING EXPENSES			(444,478)	(444,533)	(444,533)	(788,343)	(788,399)	(788,399)
26	INFORMATION SERVICES			22,954	6,414	6,503	1,644	19,295	19,479
TOTAL EXPENDITURES				319,832	303,617	302,005	377,681	392,930	393,768
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	12,486,290	11,104,095	12,296,169	12,301,112	12,300,210	12,702,388	12,723,092	12,723,734
00	OTHER FUND	6,935,631	9,046,829	11,341,267	11,335,446	11,332,374	11,814,234	11,824,123	11,827,739
TOTAL BUDGET REVENUE		19,421,921	20,150,924	23,637,436	23,636,558	23,632,584	24,516,622	24,547,215	24,551,473
TOTAL POSITIONS				676,415	673,118	673,118	768,498	764,422	764,422
TOTAL FTE		12.00	12.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	607,490	662,865	1,438,925	1,444,935	1,442,057	1,885,495	1,884,420	1,889,410

Budget Account: 4862 HHS-WELFARE - ENERGY ASSISTANCE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	3,050		3,050	3,050	3,050	3,050	3,050	3,050
03	IN-STATE TRAVEL	4,288	1,954	4,288	4,288	4,288	4,288	4,288	4,288
04	OPERATING EXPENSES	1,035,567	1,066,391	672,266	672,173	672,173	331,003	331,175	331,175
16	LIHEA PAYMENTS	17,708,065	18,388,649	21,460,536	21,460,536	21,460,536	22,255,725	22,255,725	22,255,725
26	INFORMATION SERVICES	29,107	8,404	35,095	18,411	17,315	13,785	31,249	30,517
59	UTILITIES	6,784	6,169	6,784	6,784	6,784	6,784	6,784	6,784
87	PURCHASING ASSESSMENT	6,512	6,512	6,512	6,744	6,744	6,512	5,488	5,488
88	STATEWIDE COST ALLOCATION PLAN	21,058	9,980	9,980	19,637	19,637	9,980	25,036	25,036
TOTAL BUDGET EXPENDITURES		19,421,921	20,150,924	23,637,436	23,636,558	23,632,584	24,516,622	24,547,215	24,551,473

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,403,390	5,473,059	5,607,458	5,365,324	5,365,324	5,697,370	5,463,789	5,463,789
00-2510	REVERSIONS	(161,703)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	56,258	36,360	36,360	36,360	36,360	36,360	36,360	36,360
00-2512	BALANCE FORWARD TO NEW YEAR	(36,359)							
00-3460	FED CRIME VICTIMS	3,706,740	3,539,107	3,707,516	3,955,614	3,955,614	3,709,519	3,955,623	3,955,623
00-3469	FED FAMILY VIOLENCE GRANT	1,070,015	1,108,182	1,059,117	1,136,269	1,136,269	1,059,738	1,136,272	1,136,272
00-3501	FED IV-E INDEPENDENT LIVING	1,436,186	1,506,428	1,429,470	1,582,295	1,582,295	1,430,331	1,582,297	1,582,297
00-3532	FED CHILD ABUSE NEGLECT	300,283	258,624	304,614	250,515	250,515	304,541	250,514	250,514
00-3562	FED TITLE IV-E	1,296,275	1,262,303	1,586,564	1,592,835	1,592,835	1,599,916	1,608,030	1,608,030
00-3564	FED ED & TRAIN VOUCHER GRANT	445,661	523,818	447,363	509,249	509,249	447,422	509,249	509,249
00-3580	CHILDRENS JUSTICE	228,346	177,289	230,928	175,748	175,748	232,733	175,746	175,746
00-3581	FED STATE VICTIMS ASSIST ACADM	30,056	30,000	48,641	135,037	135,037	49,459	135,041	135,041
00-3582	FED IV-B SUBPART II	2,222,888	1,523,446	2,227,860	2,355,045	2,355,045	2,229,557	2,355,050	2,355,050
00-3584	FED DRUG COURT GRANT	510,168	814,206	516,709	1,163,667	1,163,667	517,356	1,163,665	1,163,665
00-4266	CASEY FOUNDATION PARTNERSHIP	40,000	47,500	59,898	40,000	40,000	59,898	40,000	40,000
00-4620	TRANSFER IN FEDERAL GRANT REV	398,063	502,564	471,853	533,392	533,392	472,734	533,392	533,392
00-4669	TRANS FROM OTHER B/A SAME FUND	9,689		54,385	54,385	54,385	56,077	56,077	56,077
00-4674	TRANSFER FROM MEDICAID	434,856	522,241	511,370	527,299	527,299	519,803	536,016	536,016
TOTAL REVENUE		17,390,812	17,325,127	18,300,106	19,413,034	19,413,034	18,422,814	19,537,121	19,537,121
TOTAL SALARIES FILLED POSITIONS				4,271,166	4,250,376	4,250,376	4,352,044	4,331,037	4,331,037
TOTAL FILLED FTE		75.51	75.51	75.51	75.51	75.51	75.51	75.51	75.51
TOTAL SALARIES VACANT POSITIONS				543,557	543,557	543,557	561,398	561,398	561,398
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,814,723	4,793,933	4,793,933	4,913,442	4,892,435	4,892,435
TOTAL FTE		85.51	85.51	85.51	85.51	85.51	85.51	85.51	85.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,167,465	4,599,369	4,814,723	4,814,723	4,814,723	4,913,442	4,913,442	4,913,442

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(98,715)		(98,715)			(98,715)		
01-5200	WORKERS COMPENSATION	73,219	87,045	85,643	85,643	85,643	88,918	88,918	88,918
01-5300	RETIREMENT	820,273	932,683	901,083	901,083	901,083	916,859	916,859	916,859
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		11,129						
01-5400	PERSONNEL ASSESSMENT	25,248	24,799	25,993	29,374	29,374	26,582	29,963	29,963
01-5500	GROUP INSURANCE	617,982	717,584	717,584	717,584	717,584	717,584	717,584	717,584
01-5660	FURLOUGH LEAVE	98,715		98,715			98,715		
01-5700	PAYROLL ASSESSMENT	7,267	7,352	7,698	7,698	7,698	7,860	7,860	7,860
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	100,477	124,179	128,072	128,072	128,072	130,702	130,702	130,702
01-5800	UNEMPLOYMENT COMPENSATION	9,062	5,529	6,256	6,256	6,256	6,379	6,379	6,379
01-5810	OVERTIME PAY	29,743		29,743			29,743		
01-5840	MEDICARE	59,763	66,683	69,804	69,804	69,804	71,238	71,238	71,238
01-5860	BOARD AND COMMISSION PAY		2,880						
01-5904	VACANCY SAVINGS		(260,760)		(114,279)	(114,279)		(116,368)	(116,368)
01-5929	ELIMINATE LONGEVITY PAY		(33,300)						
01-5930	LONGEVITY PAY		33,300		27,425	27,425		31,350	31,350
01-5960	TERMINAL SICK LEAVE PAY	23,841		23,841			23,841		
01-5970	TERMINAL ANNUAL LEAVE PAY	34,185		34,185			34,185		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	777		777			777		
TOTAL PERSONNEL		5,969,302	6,318,472	6,845,402	6,673,383	6,673,383	6,968,110	6,797,927	6,797,927
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,163	1,686	1,163	1,163	1,163	1,163	1,163	1,163
02-6130	PUBLIC TRANS OUT-OF-STATE	43		43	43	43	43	43	43
02-6140	PERSONAL VEHICLE OUT-OF-STATE	230		230	230	230	230	230	230
02-6150	COMM AIR TRANS OUT-OF-STATE	1,053		1,053	1,053	1,053	1,053	1,053	1,053
TOTAL OUT-OF-STATE TRAVEL		2,489	1,686	2,489	2,489	2,489	2,489	2,489	2,489
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	14,557	13,356	14,557	14,557	14,557	14,557	14,557	14,557
03-6210	FS DAILY RENTAL IN-STATE	1,705	4,011	1,705	1,705	1,705	1,705	1,705	1,705
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,374	5,326	3,374	3,374	3,374	3,374	3,374	3,374

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GL Detail

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EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,664	1,179	1,664	1,664	1,664	1,664	1,664	1,664
03-6240	PERSONAL VEHICLE IN-STATE	2,316	1,957	2,316	2,316	2,316	2,316	2,316	2,316
03-6250	COMM AIR TRANS IN-STATE	16,380	18,883	16,380	16,380	16,380	16,380	16,380	16,380
TOTAL IN-STATE TRAVEL		39,996	44,712	39,996	39,996	39,996	39,996	39,996	39,996
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	22,468	25,611	22,468	22,468	22,468	22,468	22,468	22,468
04-7030	FREIGHT CHARGES	2,457	1,969	2,457	2,457	2,457	2,457	2,457	2,457
04-7040	NON-STATE PRINTING SERVICES		20						
04-7043	PRINTING AND COPYING - B	6,004	2,299	6,004	6,004	6,004	6,004	6,004	6,004
04-7045	STATE PRINTING CHARGES	331	362	331	331	331	331	331	331
04-7050	EMPLOYEE BOND INSURANCE	211	230	229	229	229	229	229	229
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	107		107			107		
04-7052	VEHICLE COMP & COLLISION INS	66		66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	9,351	10,293	10,294	10,294	10,294	10,294	10,294	10,294
04-7059	AG VEHICLE LIABILITY INSURANCE	329	178	329	356	356	329	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		100		76	76		76	76
04-7060	CONTRACTS	514	615	514	731	731	514	731	731
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	780		780	780	780	780	780	780
04-7090	EQUIPMENT REPAIR	768	847	768	768	768	768	768	768
04-7110	NON-STATE OWNED OFFICE RENT	226,022	240,873	226,022	186,619	186,619	226,022	192,210	192,210
04-7150	MOTOR POOL FLEET MAINTENANCE		255						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,707		1,707	1,707	1,707	1,707	1,707	1,707
04-7153	GASOLINE	1,371		1,371	1,371	1,371	1,371	1,371	1,371
04-7157	VEHICLE SUPPLIES - OTHER	25		25	25	25	25	25	25
04-7230	MINOR IMPRV-BLGS/FIXTRS	193		193	193	193	193	193	193
04-7250	B & G EXTRA SERVICES	295	599	295	295	295	295	295	295
04-7255	B & G LEASE ASSESSMENT	3,304	2,722	3,304	2,638	2,638	3,304	2,705	2,705
04-7270	LATE FEES AND PENALTIES	4		4			4		
04-7280	OUTSIDE POSTAGE		10						
04-7285	POSTAGE - STATE MAILROOM	16,310	14,425	16,310	16,310	16,310	16,310	16,310	16,310
04-7290	PHONE, FAX, COMMUNICATION LINE	3,190	1,847	3,190	3,190	3,190	3,190	3,190	3,190

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EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	5,498	4,988	5,498	5,498	5,498	5,498	5,498	5,498
04-7292	EITS VOICE MAIL	3,458	5,400	3,458	4,302	4,302	3,458	4,289	4,289
04-7295	EITS STATE PHONE LINE	10,920	15,639	10,920	13,565	13,565	10,920	13,531	13,531
04-7296	EITS LONG DISTANCE CHARGES	1,138	3,998	1,138	1,138	1,138	1,138	1,138	1,138
04-7299	TELEPHONE & DATA WIRING	845	68	845			845		
04-7301	MEMBERSHIP DUES	17,064	14,830	17,064	17,689	17,689	17,064	18,314	18,314
04-7302	REGISTRATION FEES	575	60	575	575	575	575	575	575
04-7370	PUBLICATIONS AND PERIODICALS		113						
04-7440	INTERVIEW COSTS	526		526			526		
04-7460	EQUIPMENT PURCHASES < $1,000	3,596		3,596	2,574	2,574	3,596	2,574	2,574
04-7635	MISCELLANEOUS SERVICES		50						
04-7980	OPERATING LEASE PAYMENTS	15,790	16,505	15,790	12,770	12,770	15,790	12,770	12,770
TOTAL OPERATING EXPENSES		355,217	364,906	356,178	315,021	315,021	356,178	321,257	321,257
10	**SPECIALIZED TRAINING**								
10-6200	PER DIEM IN-STATE	20,519	14,937	20,519	20,519	20,519	20,519	20,519	20,519
10-6210	FS DAILY RENTAL IN-STATE	1,174	887	1,174	1,174	1,174	1,174	1,174	1,174
10-6240	PERSONAL VEHICLE IN-STATE	1,703	1,650	1,703	1,703	1,703	1,703	1,703	1,703
10-6250	COMM AIR TRANS IN-STATE	5,344	7,086	5,344	5,344	5,344	5,344	5,344	5,344
10-7020	OPERATING SUPPLIES	93	387	93	93	93	93	93	93
10-7040	NON-STATE PRINTING SERVICES	390		390	390	390	390	390	390
10-705A	NON B&G - PROP. & CONT. INSURANCE		12		12	12		12	12
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	35,270	55,840	35,270	55,840	55,840	35,270	55,840	55,840
10-7110	NON-STATE OWNED OFFICE RENT	43,759	45,074	43,759	46,047	46,047	43,759	47,146	47,146
10-7255	B & G LEASE ASSESSMENT		509		426	426		437	437
10-7302	REGISTRATION FEES	500		500			500		
10-7370	PUBLICATIONS AND PERIODICALS		1,169						
10-8647	UNIVERSITY OF NEVADA RENO	449,462	449,500	449,462	449,462	449,462	449,462	449,462	449,462
10-8648	UNIVERSITY OF NEVADA LAS VEGAS	445,178	449,500	445,178	445,178	445,178	445,178	445,178	445,178
TOTAL SPECIALIZED TRAINING		1,003,392	1,026,551	1,003,392	1,026,188	1,026,188	1,003,392	1,027,298	1,027,298
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-6100	PER DIEM OUT-OF-STATE	9,861	1,814	9,861	9,861	9,861	9,861	9,861	9,861

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EXPENDITURES									
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,156	82	2,156	2,156	2,156	2,156	2,156	2,156
11-6130	PUBLIC TRANS OUT-OF-STATE	60		60	60	60	60	60	60
11-6140	PERSONAL VEHICLE OUT-OF-STATE	839	68	839	839	839	839	839	839
11-6150	COMM AIR TRANS OUT-OF-STATE	11,237	3,617	11,237	11,237	11,237	11,237	11,237	11,237
11-6200	PER DIEM IN-STATE	2,650	1,123	2,650	2,650	2,650	2,650	2,650	2,650
11-6210	FS DAILY RENTAL IN-STATE	619	607	619	619	619	619	619	619
11-6215	NON-FS VEHICLE RENTAL IN-STATE	92		92	92	92	92	92	92
11-6240	PERSONAL VEHICLE IN-STATE	31	57	31	31	31	31	31	31
11-6250	COMM AIR TRANS IN-STATE	806	781	806	806	806	806	806	806
11-7020	OPERATING SUPPLIES	165	314	165	165	165	165	165	165
11-7030	FREIGHT CHARGES	79	49	79	79	79	79	79	79
11-7040	NON-STATE PRINTING SERVICES	1,230	79	1,230	1,230	1,230	1,230	1,230	1,230
11-7046	QUICK PRINT JOBS - CARSON CITY	123		123	123	123	123	123	123
11-7050	EMPLOYEE BOND INSURANCE	3		3			3		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
11-7054	AG TORT CLAIM ASSESSMENT	124		124			124		
11-7059	AG VEHICLE LIABILITY INSURANCE	1		1			1		
11-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
11-7110	NON-STATE OWNED OFFICE RENT	4,544	4,131	4,544	6,871	6,871	4,544	7,077	7,077
11-7113	NON-STATE OWNED MEETING ROOM RENT	110		110	110	110	110	110	110
11-7153	GASOLINE	137		137	137	137	137	137	137
11-7255	B & G LEASE ASSESSMENT	54	47	54	97	97	54	100	100
11-7290	PHONE, FAX, COMMUNICATION LINE	468	317	468	468	468	468	468	468
11-7292	EITS VOICE MAIL	60		60	60	60	60	60	60
11-7295	EITS STATE PHONE LINE	156		156	156	156	156	156	156
11-7296	EITS LONG DISTANCE CHARGES	27		27	27	27	27	27	27
11-7301	MEMBERSHIP DUES	400		400	400	400	400	400	400
11-7302	REGISTRATION FEES	11,411	2,193	11,411	11,411	11,411	11,411	11,411	11,411
11-7460	EQUIPMENT PURCHASES < $1,000	1,633		1,633			1,633		
11-7750	NON EMPLOYEE IN-STATE TRAVEL	336		336	336	336	336	336	336
11-7771	COMPUTER SOFTWARE <$5,000 - A	17,671		17,671			17,671		

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EXPENDITURES									
11-8503	EXPENDITURES CLARK CO	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11-8516	EXPENDITURES WASHOE CO	2,264		2,264	2,264	2,264	2,264	2,264	2,264
11-8647	UNIVERSITY OF NEVADA RENO	7,418	16,289	7,418	7,418	7,418	7,418	7,418	7,418
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	849		849	849	849	849	849	849
11-8795	GRANTS	22,184	68,263	22,184	22,184	22,184	22,184	22,184	22,184
11-8798	NON-TAXABLE GRANTS	63,183		63,183	24,977	24,977	63,183	22,964	22,964
TOTAL CHILDREN'S JUSTICE ACT GRANT		172,982	109,833	172,982	117,716	117,716	172,982	115,912	115,912
12	**CHILD ABUSE & NEGLECT**								
12-6100	PER DIEM OUT-OF-STATE		2,301						
12-6130	PUBLIC TRANS OUT-OF-STATE		43						
12-6140	PERSONAL VEHICLE OUT-OF-STATE		286						
12-6150	COMM AIR TRANS OUT-OF-STATE		1,316						
12-6200	PER DIEM IN-STATE	2,020	8,744	2,020	2,020	2,020	2,020	2,020	2,020
12-6210	FS DAILY RENTAL IN-STATE	32	340	32	32	32	32	32	32
12-6215	NON-FS VEHICLE RENTAL IN-STATE	206		206	206	206	206	206	206
12-6240	PERSONAL VEHICLE IN-STATE	165	28	165	165	165	165	165	165
12-6250	COMM AIR TRANS IN-STATE	2,028		2,028	2,028	2,028	2,028	2,028	2,028
12-6270	DINERS CLUB ATM CHARGES I/S		2						
12-7020	OPERATING SUPPLIES	2,185	1,080	2,185	2,185	2,185	2,185	2,185	2,185
12-7030	FREIGHT CHARGES		36						
12-7040	NON-STATE PRINTING SERVICES	2,138	439	2,138	2,138	2,138	2,138	2,138	2,138
12-7045	STATE PRINTING CHARGES	1,119		1,119	1,119	1,119	1,119	1,119	1,119
12-7050	EMPLOYEE BOND INSURANCE	3		3			3		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
12-7054	AG TORT CLAIM ASSESSMENT	115		115			115		
12-705A	NON B&G - PROP. & CONT. INSURANCE		2		3	3		3	3
12-7110	NON-STATE OWNED OFFICE RENT	4,225	3,986	4,225	6,573	6,573	4,225	6,770	6,770
12-7255	B & G LEASE ASSESSMENT	50	45	50	93	93	50	95	95
12-7290	PHONE, FAX, COMMUNICATION LINE	255	90	255	255	255	255	255	255
12-7292	EITS VOICE MAIL	56		56	56	56	56	56	56
12-7295	EITS STATE PHONE LINE	145		145	145	145	145	145	145

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EXPENDITURES									
12-7296	EITS LONG DISTANCE CHARGES	41		41	41	41	41	41	41
12-7302	REGISTRATION FEES	600		600	600	600	600	600	600
12-8798	NON-TAXABLE GRANTS	187,387	135,627	187,387	130,934	130,934	187,387	130,809	130,809
TOTAL CHILD ABUSE & NEGLECT		202,771	154,365	202,771	148,593	148,593	202,771	148,667	148,667
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**								
14-6200	PER DIEM IN-STATE	177		177	177	177	177	177	177
14-6240	PERSONAL VEHICLE IN-STATE	42		42	42	42	42	42	42
14-6250	COMM AIR TRANS IN-STATE	209		209	209	209	209	209	209
14-7020	OPERATING SUPPLIES	839	23,074	839	839	839	839	839	839
14-7040	NON-STATE PRINTING SERVICES	315	1,200	315	315	315	315	315	315
14-7060	CONTRACTS	17,903	4,442	17,903	17,903	17,903	17,903	17,903	17,903
14-7120	ADVERTISING & PUBLIC RELATIONS		9,390						
14-7180	MED/DENT SVCS - NON-CONTRACT	440		440	440	440	440	440	440
14-7320	INSTRUCTIONAL SUPPLIES	7,088	1,170	7,088	7,088	7,088	7,088	7,088	7,088
14-7460	EQUIPMENT PURCHASES < $1,000	118		118			118		
14-7631	MISCELLANEOUS GOODS, MAT - A	325	1,202	325	325	325	325	325	325
14-7750	NON EMPLOYEE IN-STATE TRAVEL	1,620	1,074	1,620	1,620	1,620	1,620	1,620	1,620
TOTAL CHILDREN'S BEHAVIORAL HEALTH BOARD		29,076	41,552	29,076	28,958	28,958	29,076	28,958	28,958
15	**CMHS PROGRAM EVALUATION & DATA**								
15-6100	PER DIEM OUT-OF-STATE	800	3,327	800	800	800	800	800	800
15-6130	PUBLIC TRANS OUT-OF-STATE	58	147	58	58	58	58	58	58
15-6140	PERSONAL VEHICLE OUT-OF-STATE	70	66	70	70	70	70	70	70
15-6150	COMM AIR TRANS OUT-OF-STATE	1,826	2,585	1,826	1,826	1,826	1,826	1,826	1,826
15-6170	DINERS CLUB ATM CHARGES O/S		6						
15-6200	PER DIEM IN-STATE	1,443	3,921	1,443	1,443	1,443	1,443	1,443	1,443
15-6210	FS DAILY RENTAL IN-STATE	184	508	184	184	184	184	184	184
15-6215	NON-FS VEHICLE RENTAL IN-STATE	101	79	101	101	101	101	101	101
15-6240	PERSONAL VEHICLE IN-STATE	557	95	557	557	557	557	557	557
15-6250	COMM AIR TRANS IN-STATE	2,786	3,346	2,786	2,786	2,786	2,786	2,786	2,786
15-7020	OPERATING SUPPLIES	4,152	3,047	4,152	4,152	4,152	4,152	4,152	4,152
15-7030	FREIGHT CHARGES	505	516	505	505	505	505	505	505

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7043	PRINTING AND COPYING - B	75	311	75	75	75	75	75	75
15-7045	STATE PRINTING CHARGES	755		755	755	755	755	755	755
15-7046	QUICK PRINT JOBS - CARSON CITY	1,426		1,426	1,426	1,426	1,426	1,426	1,426
15-7050	EMPLOYEE BOND INSURANCE	7		7			7		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
15-7054	AG TORT CLAIM ASSESSMENT	320		320			320		
15-7059	AG VEHICLE LIABILITY INSURANCE	12		12			12		
15-705A	NON B&G - PROP. & CONT. INSURANCE				13	13		13	13
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	780		780	780	780	780	780	780
15-7110	NON-STATE OWNED OFFICE RENT				29,734	29,734		30,328	30,328
15-7190	STIPENDS	1,520		1,520	1,520	1,520	1,520	1,520	1,520
15-7255	B & G LEASE ASSESSMENT				446	446		457	457
15-7285	POSTAGE - STATE MAILROOM	746		746	746	746	746	746	746
15-7290	PHONE, FAX, COMMUNICATION LINE	1,510	1,243	1,510	1,510	1,510	1,510	1,510	1,510
15-7296	EITS LONG DISTANCE CHARGES	228		228	228	228	228	228	228
15-7299	TELEPHONE & DATA WIRING	307		307	307	307	307	307	307
15-7301	MEMBERSHIP DUES	400		400	400	400	400	400	400
15-7302	REGISTRATION FEES	1,670	4,296	1,670	1,670	1,670	1,670	1,670	1,670
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	475		475	475	475	475	475	475
15-7320	INSTRUCTIONAL SUPPLIES	1,740	9,333	1,740	1,740	1,740	1,740	1,740	1,740
15-7370	PUBLICATIONS AND PERIODICALS	400	69	400	400	400	400	400	400
15-7460	EQUIPMENT PURCHASES < $1,000	1,843		1,843			1,843		
15-7634	MISCELLANEOUS GOODS, MAT - D	186		186	186	186	186	186	186
15-7750	NON EMPLOYEE IN-STATE TRAVEL	4,624		4,624	4,624	4,624	4,624	4,624	4,624
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		971						
15-7980	OPERATING LEASE PAYMENTS	72		72	3,784	3,784	72	3,784	3,784
15-8795	GRANTS	19,166		19,166	19,166	19,166	19,166	19,166	19,166
15-8798	NON-TAXABLE GRANTS	150,000	198,749	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL CMHS PROGRAM EVALUATION & DATA		200,748	232,615	200,748	232,467	232,467	200,748	233,072	233,072

17 TITLE IV-B SUBPART II

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6100	PER DIEM OUT-OF-STATE	3,485	6,314	3,485	3,485	3,485	3,485	3,485	3,485
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177		177	177	177	177	177	177
17-6130	PUBLIC TRANS OUT-OF-STATE	86	519	86	86	86	86	86	86
17-6140	PERSONAL VEHICLE OUT-OF-STATE	340	460	340	340	340	340	340	340
17-6150	COMM AIR TRANS OUT-OF-STATE	2,724	2,996	2,724	2,724	2,724	2,724	2,724	2,724
17-6200	PER DIEM IN-STATE	1,787	885	1,787	1,787	1,787	1,787	1,787	1,787
17-6210	FS DAILY RENTAL IN-STATE	313	411	313	313	313	313	313	313
17-6240	PERSONAL VEHICLE IN-STATE	209	91	209	209	209	209	209	209
17-6250	COMM AIR TRANS IN-STATE	1,831	781	1,831	1,831	1,831	1,831	1,831	1,831
17-7020	OPERATING SUPPLIES	7,639		7,639	7,639	7,639	7,639	7,639	7,639
17-7030	FREIGHT CHARGES	171	18	171	171	171	171	171	171
17-7040	NON-STATE PRINTING SERVICES	2,173	1,768	2,173	2,173	2,173	2,173	2,173	2,173
17-7050	EMPLOYEE BOND INSURANCE	2		2			2		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
17-7054	AG TORT CLAIM ASSESSMENT	96		96			96		
17-7059	AG VEHICLE LIABILITY INSURANCE	3		3			3		
17-705A	NON B&G - PROP. & CONT. INSURANCE		1		2	2		2	2
17-7060	CONTRACTS	12,500		12,500	12,500	12,500	12,500	12,500	12,500
17-7073	SOFTWARE LICENSE/MNT CONTRACTS		8,160						
17-7103	STATE OWNED MEETING ROOM RENT	10		10	10	10	10	10	10
17-7110	NON-STATE OWNED OFFICE RENT	3,517	2,507	3,517	4,553	4,553	3,517	4,689	4,689
17-7255	B & G LEASE ASSESSMENT	42	28	42	64	64	42	66	66
17-7290	PHONE, FAX, COMMUNICATION LINE	307	118	307	307	307	307	307	307
17-7292	EITS VOICE MAIL	46		46	46	46	46	46	46
17-7295	EITS STATE PHONE LINE	121		121	121	121	121	121	121
17-7296	EITS LONG DISTANCE CHARGES	23	38	23	23	23	23	23	23
17-7302	REGISTRATION FEES	645	970	645	645	645	645	645	645
17-7320	INSTRUCTIONAL SUPPLIES	478	51	478	478	478	478	478	478
17-7460	EQUIPMENT PURCHASES < $1,000	3,948		3,948			3,948		
17-7545	EITS VPN SECURE LINK		424						
17-7634	MISCELLANEOUS GOODS, MAT - D	2,084		2,084	2,084	2,084	2,084	2,084	2,084

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7750	NON EMPLOYEE IN-STATE TRAVEL		340						
17-8503	EXPENDITURES CLARK CO	431,556	496,680	431,556	431,556	431,556	431,556	431,556	431,556
17-8516	EXPENDITURES WASHOE CO	32,992	1,340	32,992	32,992	32,992	32,992	32,992	32,992
17-8602	CHURCHILL CO SCHOOL DISTRICT	15,770	13,617	15,770	15,770	15,770	15,770	15,770	15,770
17-8616	WASHOE CO SCHOOL DISTRICT	94,672	111,814	94,672	94,672	94,672	94,672	94,672	94,672
17-8795	GRANTS	16,347		16,347	16,347	16,347	16,347	16,347	16,347
17-8798	NON-TAXABLE GRANTS	1,525,533	815,758	1,525,533	1,655,637	1,655,637	1,525,533	1,653,809	1,653,809
17-9153	TRANS TO CHILD AND FAMILY SERVICES	11,174		11,174	11,174	11,174	11,174	11,174	11,174
TOTAL TITLE IV-B SUBPART II		2,172,802	1,466,089	2,172,802	2,299,916	2,299,916	2,172,802	2,298,226	2,298,226
19	**ST VICTIMS ASSISTANCE ACADEMY**								
19-6100	PER DIEM OUT-OF-STATE	1,265	2,000	1,265	1,265	1,265	1,265	1,265	1,265
19-6130	PUBLIC TRANS OUT-OF-STATE	102		102	102	102	102	102	102
19-6150	COMM AIR TRANS OUT-OF-STATE	1,136		1,136	1,136	1,136	1,136	1,136	1,136
19-6200	PER DIEM IN-STATE		8,827						
19-6250	COMM AIR TRANS IN-STATE	398		398	398	398	398	398	398
19-7020	OPERATING SUPPLIES	3,194	431	3,194	3,194	3,194	3,194	3,194	3,194
19-7030	FREIGHT CHARGES	6		6	6	6	6	6	6
19-7050	EMPLOYEE BOND INSURANCE	1		1			1		
19-7054	AG TORT CLAIM ASSESSMENT	27		27			27		
19-7059	AG VEHICLE LIABILITY INSURANCE	1		1			1		
19-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
19-7110	NON-STATE OWNED OFFICE RENT	1,006	500	1,006	2,103	2,103	1,006	2,166	2,166
19-7255	B & G LEASE ASSESSMENT	12		12	30	30	12	30	30
19-7292	EITS VOICE MAIL	13		13	13	13	13	13	13
19-7295	EITS STATE PHONE LINE	35		35	35	35	35	35	35
19-7296	EITS LONG DISTANCE CHARGES	7		7	7	7	7	7	7
19-7302	REGISTRATION FEES	299	500	299	299	299	299	299	299
19-7320	INSTRUCTIONAL SUPPLIES	410		410	410	410	410	410	410
19-7460	EQUIPMENT PURCHASES < $1,000	928		928			928		
19-7750	NON EMPLOYEE IN-STATE TRAVEL	6,377		6,377	6,377	6,377	6,377	6,377	6,377
19-8647	UNIVERSITY OF NEVADA RENO	72		72	72	72	72	72	72
19-8798	NON-TAXABLE GRANTS		17,742		86,222	86,222		85,345	85,345

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ST VICTIMS ASSISTANCE ACADEMY		15,289	30,000	15,289	101,670	101,670	15,289	100,856	100,856
20	**U. S. CRIME VICTIMS (VOCA)**								
20-6100	PER DIEM OUT-OF-STATE	608	709	608	608	608	608	608	608
20-6130	PUBLIC TRANS OUT-OF-STATE	82	58	82	82	82	82	82	82
20-6140	PERSONAL VEHICLE OUT-OF-STATE	56	56	56	56	56	56	56	56
20-6150	COMM AIR TRANS OUT-OF-STATE	486	363	486	486	486	486	486	486
20-6200	PER DIEM IN-STATE	314	177	314	314	314	314	314	314
20-6210	FS DAILY RENTAL IN-STATE	318	42	318	318	318	318	318	318
20-6240	PERSONAL VEHICLE IN-STATE	26	31	26	26	26	26	26	26
20-6250	COMM AIR TRANS IN-STATE		200						
20-7030	FREIGHT CHARGES	58	722	58	58	58	58	58	58
20-7050	EMPLOYEE BOND INSURANCE	3		3			3		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
20-7054	AG TORT CLAIM ASSESSMENT	122		122			122		
20-7059	AG VEHICLE LIABILITY INSURANCE	4		4			4		
20-705A	NON B&G - PROP. & CONT. INSURANCE		1		3	3		3	3
20-7110	NON-STATE OWNED OFFICE RENT	4,466	3,536	4,466	5,612	5,612	4,466	5,781	5,781
20-7120	ADVERTISING & PUBLIC RELATIONS		120						
20-7255	B & G LEASE ASSESSMENT	53	40	53	79	79	53	81	81
20-7290	PHONE, FAX, COMMUNICATION LINE	534	396	534	534	534	534	534	534
20-7292	EITS VOICE MAIL	59	325	59	59	59	59	59	59
20-7295	EITS STATE PHONE LINE	154	815	154	154	154	154	154	154
20-7296	EITS LONG DISTANCE CHARGES	30	31	30	30	30	30	30	30
20-7301	MEMBERSHIP DUES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
20-8503	EXPENDITURES CLARK CO	287,448	597,030	287,448	287,448	287,448	287,448	287,448	287,448
20-8510	EXPENDITURES LINCOLN CO	35,999	47,664	35,999	35,999	35,999	35,999	35,999	35,999
20-8516	EXPENDITURES WASHOE CO	245,313	542,554	245,313	245,313	245,313	245,313	245,313	245,313
20-8526	EXPENDITURES CITY OF LAS VEGAS	104,808		104,808	104,808	104,808	104,808	104,808	104,808
20-8528	EXPENDITURES CITY OF N LAS VEGA	83,176	111,830	83,176	83,176	83,176	83,176	83,176	83,176
20-8529	EXPENDITURES CITY OF RENO	57,385	216,380	57,385	57,385	57,385	57,385	57,385	57,385
20-8530	EXPENDITURES CITY OF SPARKS	24,968		24,968	24,968	24,968	24,968	24,968	24,968

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-8647	UNIVERSITY OF NEVADA RENO	80,000	132,122	80,000	80,000	80,000	80,000	80,000	80,000
20-8798	NON-TAXABLE GRANTS	2,713,903	1,805,269	2,713,903	2,960,864	2,960,864	2,713,903	2,958,701	2,958,701
TOTAL U. S. CRIME VICTIMS (VOCA)		3,641,874	3,461,971	3,641,874	3,889,880	3,889,880	3,641,874	3,887,888	3,887,888
21	**EDUCATION & TRAINING VOUCHER**								
21-8798	NON-TAXABLE GRANTS	445,476	521,322	445,476	507,362	507,362	445,476	507,303	507,303
TOTAL EDUCATION & TRAINING VOUCHER		445,476	521,322	445,476	507,362	507,362	445,476	507,303	507,303
22	**FAMILY VIOLENCE**								
22-6100	PER DIEM OUT-OF-STATE	998	477	998	998	998	998	998	998
22-6130	PUBLIC TRANS OUT-OF-STATE	50		50	50	50	50	50	50
22-6140	PERSONAL VEHICLE OUT-OF-STATE	67	50	67	67	67	67	67	67
22-6150	COMM AIR TRANS OUT-OF-STATE	798	870	798	798	798	798	798	798
22-7030	FREIGHT CHARGES	15	49	15	15	15	15	15	15
22-7050	EMPLOYEE BOND INSURANCE	1		1			1		
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
22-7054	AG TORT CLAIM ASSESSMENT	51		51			51		
22-7059	AG VEHICLE LIABILITY INSURANCE	2		2			2		
22-7110	NON-STATE OWNED OFFICE RENT	1,870	1,623	1,870	1,556	1,556	1,870	1,603	1,603
22-7120	ADVERTISING & PUBLIC RELATIONS		40						
22-7255	B & G LEASE ASSESSMENT	22	18	22	22	22	22	23	23
22-7292	EITS VOICE MAIL	24		24	24	24	24	24	24
22-7295	EITS STATE PHONE LINE	64		64	64	64	64	64	64
22-7296	EITS LONG DISTANCE CHARGES	12	16	12	12	12	12	12	12
22-8798	NON-TAXABLE GRANTS	1,035,626	1,068,716	1,035,626	1,113,104	1,113,104	1,035,626	1,112,439	1,112,439
TOTAL FAMILY VIOLENCE		1,039,601	1,071,859	1,039,601	1,116,710	1,116,710	1,039,601	1,116,093	1,116,093
25	**DRUG COURT GRANT**								
25-6100	PER DIEM OUT-OF-STATE		744						
25-6130	PUBLIC TRANS OUT-OF-STATE		20						
25-6150	COMM AIR TRANS OUT-OF-STATE	451	721	451	451	451	451	451	451
25-6200	PER DIEM IN-STATE	887	348	887	887	887	887	887	887

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GL Detail

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EXPENDITURES									
25-6210	FS DAILY RENTAL IN-STATE	161	175	161	161	161	161	161	161
25-6240	PERSONAL VEHICLE IN-STATE	72	100	72	72	72	72	72	72
25-6250	COMM AIR TRANS IN-STATE	1,535	2,277	1,535	1,535	1,535	1,535	1,535	1,535
25-7020	OPERATING SUPPLIES	207		207	207	207	207	207	207
25-7030	FREIGHT CHARGES	6	96	6	6	6	6	6	6
25-7050	EMPLOYEE BOND INSURANCE	1		1			1		
25-7054	AG TORT CLAIM ASSESSMENT	22		22			22		
25-7059	AG VEHICLE LIABILITY INSURANCE	1		1			1		
25-7110	NON-STATE OWNED OFFICE RENT	815	1,029	815	1,788	1,788	815	1,842	1,842
25-7255	B & G LEASE ASSESSMENT	10	12	10	25	25	10	26	26
25-7292	EITS VOICE MAIL	11		11	11	11	11	11	11
25-7295	EITS STATE PHONE LINE	28		28	28	28	28	28	28
25-7296	EITS LONG DISTANCE CHARGES	5	23	5	5	5	5	5	5
25-8371	COMPUTER HARDWARE <$5,000 - A	1,537		1,537			1,537		
25-8503	EXPENDITURES CLARK CO	13,254	69,570	13,254	13,254	13,254	13,254	13,254	13,254
25-8795	GRANTS	369,954		369,954	369,954	369,954	369,954	369,954	369,954
25-8798	NON-TAXABLE GRANTS	106,956	697,213	106,956	754,474	754,474	106,956	753,771	753,771
TOTAL DRUG COURT GRANT		495,913	772,328	495,913	1,142,858	1,142,858	495,913	1,142,210	1,142,210
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709	2,709	2,709	2,709	2,709
26-7545	EITS VPN SECURE LINK	155		155	492	492	155	492	492
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,057	8,917	8,918	8,918	8,918	8,918	8,918	8,918
26-7556	EITS SECURITY ASSESSMENT	8,684	6,696	6,696	6,696	6,696	6,696	6,696	6,696
TOTAL INFORMATION SERVICES		22,605	18,155	18,478	18,815	18,815	18,478	18,815	18,815
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	399		399	399	399	399	399	399
30-6140	PERSONAL VEHICLE OUT-OF-STATE	76		76	76	76	76	76	76
30-6150	COMM AIR TRANS OUT-OF-STATE	1,113		1,113	1,113	1,113	1,113	1,113	1,113
30-6200	PER DIEM IN-STATE	543	880	543	543	543	543	543	543
30-6210	FS DAILY RENTAL IN-STATE	125	378	125	125	125	125	125	125
30-6215	NON-FS VEHICLE RENTAL IN-STATE	164		164	164	164	164	164	164

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EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	122	60	122	122	122	122	122	122
30-6250	COMM AIR TRANS IN-STATE	398	396	398	398	398	398	398	398
30-7302	REGISTRATION FEES	275	20	275	775	775	275	775	775
TOTAL TRAINING		3,215	1,734	3,215	3,715	3,715	3,215	3,715	3,715
32	**INDEPENDENT LIVING**								
32-6200	PER DIEM IN-STATE	359	102	359	359	359	359	359	359
32-6210	FS DAILY RENTAL IN-STATE		61						
32-6215	NON-FS VEHICLE RENTAL IN-STATE	601		601	601	601	601	601	601
32-6240	PERSONAL VEHICLE IN-STATE	393	32	393	393	393	393	393	393
32-6250	COMM AIR TRANS IN-STATE	1,193	431	1,193	1,193	1,193	1,193	1,193	1,193
32-7030	FREIGHT CHARGES	135	24	135	135	135	135	135	135
32-7040	NON-STATE PRINTING SERVICES		3,980						
32-7050	EMPLOYEE BOND INSURANCE	1		1			1		
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
32-7054	AG TORT CLAIM ASSESSMENT	65		65			65		
32-7059	AG VEHICLE LIABILITY INSURANCE	2		2			2		
32-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
32-7110	NON-STATE OWNED OFFICE RENT	2,400	1,623	2,400	2,036	2,036	2,400	2,097	2,097
32-7120	ADVERTISING & PUBLIC RELATIONS	5,711	1,085	5,711	5,711	5,711	5,711	5,711	5,711
32-7255	B & G LEASE ASSESSMENT	29	18	29	29	29	29	30	30
32-7290	PHONE, FAX, COMMUNICATION LINE	769	1,185	769	769	769	769	769	769
32-7292	EITS VOICE MAIL	29		29	29	29	29	29	29
32-7295	EITS STATE PHONE LINE	76		76	76	76	76	76	76
32-7296	EITS LONG DISTANCE CHARGES	15	22	15	15	15	15	15	15
32-7301	MEMBERSHIP DUES	6,150	6,100	6,150	6,100	6,100	6,150	6,100	6,100
32-7302	REGISTRATION FEES	110		110	110	110	110	110	110
32-7370	PUBLICATIONS AND PERIODICALS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
32-7545	EITS VPN SECURE LINK	274		274			274		
32-7630	MISCELLANEOUS GOODS, MATERIALS	2,681		2,681	2,681	2,681	2,681	2,681	2,681
32-7750	NON EMPLOYEE IN-STATE TRAVEL		32						
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	692		692	692	692	692	692	692

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-8503	EXPENDITURES CLARK CO	833,384	1,000,677	833,384	833,384	833,384	833,384	833,384	833,384
32-8511	EXPENDITURES LYON CO	10,380	15,634	10,380	10,380	10,380	10,380	10,380	10,380
32-8516	EXPENDITURES WASHOE CO	277,601	272,688	277,601	277,601	277,601	277,601	277,601	277,601
32-8795	GRANTS	20,060		20,060	20,060	20,060	20,060	20,060	20,060
32-8798	NON-TAXABLE GRANTS	235,187	167,063	235,187	388,714	388,714	235,187	387,794	387,794
TOTAL INDEPENDENT LIVING		1,401,798	1,474,257	1,401,798	1,554,569	1,554,569	1,401,798	1,553,711	1,553,711
70	**CASEY FAMILY PROGRAMS**								
70-6100	PER DIEM OUT-OF-STATE	1,507	169	1,507	1,507	1,507	1,507	1,507	1,507
70-6130	PUBLIC TRANS OUT-OF-STATE	27		27	27	27	27	27	27
70-6140	PERSONAL VEHICLE OUT-OF-STATE	187	33	187	187	187	187	187	187
70-6150	COMM AIR TRANS OUT-OF-STATE	1,563	1,059	1,563	1,563	1,563	1,563	1,563	1,563
70-6200	PER DIEM IN-STATE	757		757	757	757	757	757	757
70-6210	FS DAILY RENTAL IN-STATE	445		445	445	445	445	445	445
70-6240	PERSONAL VEHICLE IN-STATE	99		99	99	99	99	99	99
70-6250	COMM AIR TRANS IN-STATE	796		796	796	796	796	796	796
70-7020	OPERATING SUPPLIES	126	249	126	126	126	126	126	126
70-7030	FREIGHT CHARGES		34						
70-7060	CONTRACTS	12,500		12,500	12,500	12,500	12,500	12,500	12,500
70-7302	REGISTRATION FEES	395		395	395	395	395	395	395
70-8798	NON-TAXABLE GRANTS	41,496	45,956	41,496	21,598	21,598	41,496	21,598	21,598
TOTAL CASEY FAMILY PROGRAMS		59,898	47,500	59,898	40,000	40,000	59,898	40,000	40,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		36,360	36,360	36,360	36,360	36,360	36,360	36,360
TOTAL RESERVE			36,360	36,360	36,360	36,360	36,360	36,360	36,360
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
TOTAL PURCHASING ASSESSMENT		2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132

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EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	100,735	105,325	100,735	100,735	100,735	100,735	100,735	100,735
TOTAL STATE COST ALLOCATION		100,735	105,325	100,735	100,735	100,735	100,735	100,735	100,735
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	13,501	21,403	13,501	13,501	13,501	13,501	13,501	13,501
TOTAL ATTY GENERAL COST ALLOCATION		13,501	21,403	13,501	13,501	13,501	13,501	13,501	13,501
TOTAL B000		17,390,812	17,325,127	18,300,106	19,413,034	19,413,034	18,422,814	19,537,121	19,537,121
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,780	4,776	6,791	2,738	5,359	8,670
00-3460	FED CRIME VICTIMS			49	(2)	21	49	(5)	22
00-3469	FED FAMILY VIOLENCE GRANT			20		10	20	(1)	10
00-3501	FED IV-E INDEPENDENT LIVING			22	(2)	10	22	(3)	10
00-3532	FED CHILD ABUSE NEGLECT			46	(1)	22	46	(4)	22
00-3562	FED TITLE IV-E			69,178	36,362	36,698	69,210	13,353	13,905
00-3580	CHILDRENS JUSTICE			49	(1)	23	49	(4)	23
00-3581	FED STATE VICTIMS ASSIST ACADM			10	1	6	10		6
00-3582	FED IV-B SUBPART II			38	(1)	17	38	(4)	18
00-3584	FED DRUG COURT GRANT			9	10	5	9	10	5
00-4620	TRANSFER IN FEDERAL GRANT REV					10			10
TOTAL REVENUE				72,201	41,142	43,613	72,191	18,701	22,701
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				381	381		321	321
TOTAL IN-STATE TRAVEL					381	381		321	321
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(128)	(128)		(134)	(134)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(403)	(403)		(403)	(403)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				59	59		59	59
04-7292	EITS VOICE MAIL			1,153	(1,014)	(721)	1,150	(1,079)	(759)
04-7295	EITS STATE PHONE LINE			2,890	974	2,667	2,883	766	2,757
TOTAL OPERATING EXPENSES				4,043	(506)	1,480	4,033	(789)	1,522
10	**SPECIALIZED TRAINING**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
TOTAL SPECIALIZED TRAINING					10	10		10	10
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
11-7292	EITS VOICE MAIL			16	(14)	(10)	16	(15)	(11)
11-7295	EITS STATE PHONE LINE			33	11	31	33	9	32
TOTAL CHILDREN'S JUSTICE ACT GRANT				49	(1)	23	49	(4)	23
12	**CHILD ABUSE & NEGLECT**								
12-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
12-7292	EITS VOICE MAIL			15	(13)	(9)	15	(14)	(10)
12-7295	EITS STATE PHONE LINE			31	10	29	31	8	30
TOTAL CHILD ABUSE & NEGLECT				46	(1)	22	46	(4)	22
15	**CMHS PROGRAM EVALUATION & DATA**								
15-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
TOTAL CMHS PROGRAM EVALUATION & DATA					10	10		10	10
17	**TITLE IV-B SUBPART II**								
17-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
17-7292	EITS VOICE MAIL			12	(11)	(8)	12	(12)	(8)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7295	EITS STATE PHONE LINE			26	9	24	26	7	25
TOTAL TITLE IV-B SUBPART II				38	(1)	17	38	(4)	18
19	**ST VICTIMS ASSISTANCE ACADEMY**								
19-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
19-7292	EITS VOICE MAIL			3	(3)	(2)	3	(3)	(2)
19-7295	EITS STATE PHONE LINE			7	3	7	7	2	7
TOTAL ST VICTIMS ASSISTANCE ACADEMY				10	1	6	10		6
20	**U. S. CRIME VICTIMS (VOCA)**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
20-7292	EITS VOICE MAIL			16	(14)	(10)	16	(15)	(10)
20-7295	EITS STATE PHONE LINE			33	11	30	33	9	31
TOTAL U. S. CRIME VICTIMS (VOCA)				49	(2)	21	49	(5)	22
22	**FAMILY VIOLENCE**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
22-7292	EITS VOICE MAIL			6	(6)	(4)	6	(6)	(4)
22-7295	EITS STATE PHONE LINE			14	5	13	14	4	13
TOTAL FAMILY VIOLENCE				20		10	20	(1)	10
25	**DRUG COURT GRANT**								
25-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
25-7292	EITS VOICE MAIL			3	(3)	(2)	3	(3)	(2)
25-7295	EITS STATE PHONE LINE			6	2	6	6	2	6
TOTAL DRUG COURT GRANT				9		5	9		5
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(793)	(373)	(367)	(793)	67	180
26-7545	EITS VPN SECURE LINK			(4)	1,204	716	(4)	1,110	789
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,435	3,774		2,850	4,309
26-7556	EITS SECURITY ASSESSMENT				2,127	1,635		2,116	2,417

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EXPENDITURES									
TOTAL INFORMATION SERVICES				(797)	5,393	5,758	(797)	6,143	7,695
32	**INDEPENDENT LIVING**								
32-7292	EITS VOICE MAIL			8	(7)	(5)	8	(7)	(5)
32-7295	EITS STATE PHONE LINE			16	5	15	16	4	15
TOTAL INDEPENDENT LIVING				24	(2)	10	24	(3)	10
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				296	296		569	569
TOTAL PURCHASING ASSESSMENT					296	296		569	569
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			9,960	(4,345)	(4,345)	9,960	(33,916)	(33,916)
TOTAL STATE COST ALLOCATION				9,960	(4,345)	(4,345)	9,960	(33,916)	(33,916)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			58,750	39,909	39,909	58,750	46,374	46,374
TOTAL ATTY GENERAL COST ALLOCATION				58,750	39,909	39,909	58,750	46,374	46,374
TOTAL M100				72,201	41,142	43,613	72,191	18,701	22,701
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(323,835)			(314,221)		
00-3460	FED CRIME VICTIMS			246,615			244,612		
00-3469	FED FAMILY VIOLENCE GRANT			77,157			76,537		
00-3501	FED IV-E INDEPENDENT LIVING			153,046			152,185		
00-3532	FED CHILD ABUSE NEGLECT			(54,079)			(54,006)		
00-3562	FED TITLE IV-E			6,511			8,360		
00-3564	FED ED & TRAIN VOUCHER GRANT			61,886			61,827		
00-3580	CHILDRENS JUSTICE			(55,158)			(56,963)		

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REVENUE									
00-3581	FED STATE VICTIMS ASSIST ACADM			86,359			85,541		
00-3582	FED IV-B SUBPART II			124,989			123,292		
00-3584	FED DRUG COURT GRANT			619,972			619,326		
00-4620	TRANSFER IN FEDERAL GRANT REV			(2,626)			(2,626)		
00-4674	TRANSFER FROM MEDICAID			15,942			16,242		
TOTAL REVENUE				956,779			960,106		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			98,715			98,715		
01-5660	FURLOUGH LEAVE			(98,715)			(98,715)		
01-5810	OVERTIME PAY			(29,743)			(29,743)		
01-5904	VACANCY SAVINGS			(260,760)			(260,760)		
01-5930	LONGEVITY PAY			29,175			33,300		
01-5960	TERMINAL SICK LEAVE PAY			(23,841)			(23,841)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(34,185)			(34,185)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(777)			(777)		
TOTAL PERSONNEL				(320,131)			(316,006)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(107)			(107)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7059	AG VEHICLE LIABILITY INSURANCE			27			27		
04-705A	NON B&G - PROP. & CONT. INSURANCE			76			76		
04-7060	CONTRACTS			275			275		
04-7110	NON-STATE OWNED OFFICE RENT			(39,403)			(34,116)		
04-7255	B & G LEASE ASSESSMENT			(1,195)			(1,135)		
04-7292	EITS VOICE MAIL			844			831		
04-7295	EITS STATE PHONE LINE			2,645			2,611		
04-7301	MEMBERSHIP DUES			625			1,250		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,596)			(3,596)		
04-7980	OPERATING LEASE PAYMENTS			(3,081)			(3,081)		

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EXPENDITURES									
TOTAL OPERATING EXPENSES				(42,888)			(36,963)		
10	**SPECIALIZED TRAINING**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,570			20,570		
10-7110	NON-STATE OWNED OFFICE RENT			2,288			3,387		
10-7255	B & G LEASE ASSESSMENT			520			533		
10-7302	REGISTRATION FEES			(500)			(500)		
TOTAL SPECIALIZED TRAINING				22,890			24,002		
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
11-7110	NON-STATE OWNED OFFICE RENT			2,327			2,521		
11-7255	B & G LEASE ASSESSMENT			24			26		
11-7460	EQUIPMENT PURCHASES < $1,000			(1,633)			(1,633)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(17,671)			(17,671)		
11-8798	NON-TAXABLE GRANTS			(38,206)			(40,207)		
TOTAL CHILDREN'S JUSTICE ACT GRANT				(55,158)			(56,963)		
12	**CHILD ABUSE & NEGLECT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
12-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
12-7110	NON-STATE OWNED OFFICE RENT			2,348			2,534		
12-7255	B & G LEASE ASSESSMENT			24			26		
12-8798	NON-TAXABLE GRANTS			(56,453)			(56,567)		
TOTAL CHILD ABUSE & NEGLECT				(54,079)			(54,006)		
14	**CHILDREN'S BEHAVIORAL HEALTH BOARD**								
14-7460	EQUIPMENT PURCHASES < $1,000			(118)			(118)		

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EXPENDITURES									
TOTAL CHILDREN'S BEHAVIORAL HEALTH BOARD				(118)			(118)		
15	**CMHS PROGRAM EVALUATION & DATA**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
15-7059	AG VEHICLE LIABILITY INSURANCE			(12)			(12)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
15-7110	NON-STATE OWNED OFFICE RENT			29,734			30,328		
15-7255	B & G LEASE ASSESSMENT			336			343		
15-7460	EQUIPMENT PURCHASES < $1,000			(1,843)			(1,843)		
15-7980	OPERATING LEASE PAYMENTS			3,639			3,639		
TOTAL CMHS PROGRAM EVALUATION & DATA				31,863			32,464		
17	**TITLE IV-B SUBPART II**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
17-7059	AG VEHICLE LIABILITY INSURANCE			(3)			(3)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
17-7110	NON-STATE OWNED OFFICE RENT			1,036			1,165		
17-7255	B & G LEASE ASSESSMENT			9			11		
17-7460	EQUIPMENT PURCHASES < $1,000			(3,948)			(3,948)		
17-8798	NON-TAXABLE GRANTS			130,104			128,276		
TOTAL TITLE IV-B SUBPART II				127,199			125,502		
19	**ST VICTIMS ASSISTANCE ACADEMY**								
19-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
19-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
19-7110	NON-STATE OWNED OFFICE RENT			1,097			1,156		
19-7255	B & G LEASE ASSESSMENT			12			12		
19-7460	EQUIPMENT PURCHASES < $1,000			(928)			(928)		
19-8798	NON-TAXABLE GRANTS			86,222			85,345		
TOTAL ST VICTIMS ASSISTANCE ACADEMY				86,403			85,585		

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EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
20-7059	AG VEHICLE LIABILITY INSURANCE			(4)			(4)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
20-7110	NON-STATE OWNED OFFICE RENT			1,146			1,305		
20-7255	B & G LEASE ASSESSMENT			10			12		
20-8798	NON-TAXABLE GRANTS			246,961			244,798		
TOTAL U. S. CRIME VICTIMS (VOCA)				248,115			246,112		
21	**EDUCATION & TRAINING VOUCHER**								
21-8798	NON-TAXABLE GRANTS			61,886			61,827		
TOTAL EDUCATION & TRAINING VOUCHER				61,886			61,827		
22	**FAMILY VIOLENCE**								
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
22-7059	AG VEHICLE LIABILITY INSURANCE			(2)			(2)		
22-705A	NON B&G - PROP. & CONT. INSURANCE						1		
22-7110	NON-STATE OWNED OFFICE RENT			(314)			(270)		
22-7255	B & G LEASE ASSESSMENT			(4)			(4)		
22-8798	NON-TAXABLE GRANTS			77,478			76,813		
TOTAL FAMILY VIOLENCE				77,157			76,537		
25	**DRUG COURT GRANT**								
25-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
25-705A	NON B&G - PROP. & CONT. INSURANCE						1		
25-7110	NON-STATE OWNED OFFICE RENT			973			1,024		
25-7255	B & G LEASE ASSESSMENT			10			11		
25-8371	COMPUTER HARDWARE <$5,000 - A			(1,537)			(1,537)		
25-8798	NON-TAXABLE GRANTS			620,527			619,828		
TOTAL DRUG COURT GRANT				619,972			619,326		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			337			337		
TOTAL INFORMATION SERVICES				337			337		
30	**TRAINING**								
30-7302	REGISTRATION FEES			500			500		
TOTAL TRAINING				500			500		
32	**INDEPENDENT LIVING**								
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
32-7059	AG VEHICLE LIABILITY INSURANCE			(2)			(2)		
32-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
32-7110	NON-STATE OWNED OFFICE RENT			(364)			(306)		
32-7255	B & G LEASE ASSESSMENT			(6)			(5)		
32-7301	MEMBERSHIP DUES			(50)			(50)		
32-7545	EITS VPN SECURE LINK			(274)			(274)		
32-8798	NON-TAXABLE GRANTS			153,527			152,607		
TOTAL INDEPENDENT LIVING				152,831			151,970		
TOTAL M150				956,779			960,106		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				44,013	17,252		16,440	20,119
00-3562	FED TITLE IV-E					2,936			3,424
TOTAL REVENUE					44,013	20,188		16,440	23,543
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(20,790)	(20,790)		(21,007)	(21,007)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(11,863)	(11,863)		(15,768)	(15,768)
01-5300	RETIREMENT				75,414	75,414		76,814	76,814
01-5400	PERSONNEL ASSESSMENT				(127)	(127)		(607)	(607)
01-5500	GROUP INSURANCE				25,112	6,622		(1,204)	4,042
01-5700	PAYROLL ASSESSMENT				(985)	(985)		(1,008)	(1,008)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,646)	(25,961)		(20,132)	(15,238)
01-5800	UNEMPLOYMENT COMPENSATION				(23)	(1,455)		(34)	(2,948)
01-5840	MEDICARE				(299)	(299)		(302)	(302)
01-5904	VACANCY SAVINGS				(780)	(368)		(312)	(435)
TOTAL PERSONNEL					44,013	20,188		16,440	23,543
TOTAL M300					44,013	20,188		16,440	23,543
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,528	40,694	39,840	51,062	49,957	50,057
00-3562	FED TITLE IV-E			6,918	6,915	6,772	8,507	8,507	8,524
TOTAL REVENUE				48,446	47,609	46,612	59,569	58,464	58,581
TOTAL SALARIES NEW POSITIONS				25,630	25,377	25,377	35,180	34,833	34,833
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				25,630	25,377	25,377	35,180	34,833	34,833
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,630	25,377	25,377	35,180	34,833	34,833
01-5200	WORKERS COMPENSATION			739	645	645	1,013	825	825
01-5300	RETIREMENT			6,600	7,106	7,106	9,059	9,753	9,753
01-5400	PERSONNEL ASSESSMENT			156	155	155	215	209	209
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			41	36	36	56	49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			682	563	541	936	787	822
01-5800	UNEMPLOYMENT COMPENSATION			33	33	23	46	46	24
01-5840	MEDICARE			371	368	368	510	505	505
01-5904	VACANCY SAVINGS				(813)	(810)		(1,105)	(1,107)
TOTAL PERSONNEL				40,510	39,947	39,757	55,359	54,232	54,304
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			224	224	224	224	224	224
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	3	2	1	3	3
04-7110	NON-STATE OWNED OFFICE RENT			3,311	3,311	2,492	3,405	3,410	3,410
04-7255	B & G LEASE ASSESSMENT			37	47	35	38	48	48
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			9	9	9	9	9	9
TOTAL OPERATING EXPENSES				3,876	3,848	3,032	4,028	3,991	4,015
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
05-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL EQUIPMENT				3,878	3,578	3,578			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E225				48,446	47,609	46,612	59,569	58,464	58,581

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,027					
TOTAL REVENUE				21,027					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7230	MINOR IMPRV-BLGS/FIXTRS			21,027					
TOTAL OPERATING EXPENSES				21,027					
TOTAL E227				21,027					
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,292			40,278		
00-4674	TRANSFER FROM MEDICAID			31,293			40,279		
TOTAL REVENUE				62,585			80,557		
TOTAL SALARIES NEW POSITIONS				34,507			47,498		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,507			47,498		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,507			47,498		
01-5200	WORKERS COMPENSATION			994			1,067		
01-5300	RETIREMENT			8,886			12,231		
01-5400	PERSONNEL ASSESSMENT			210			290		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			55			76		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			918			1,263		
01-5800	UNEMPLOYMENT COMPENSATION			45			62		
01-5840	MEDICARE			500			689		
TOTAL PERSONNEL				52,373			71,520		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					
15	**CMHS PROGRAM EVALUATION & DATA**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,640			5,280		
15-7020	OPERATING SUPPLIES			224			224		
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7110	NON-STATE OWNED OFFICE RENT			3,120			3,182		
15-7255	B & G LEASE ASSESSMENT			35			36		
15-7296	EITS LONG DISTANCE CHARGES			9			9		
TOTAL CMHS PROGRAM EVALUATION & DATA				6,029			8,732		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,770			182		
TOTAL E228				62,585			80,557		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,072	36,336	35,486	44,969	44,007	44,107
00-3562	FED TITLE IV-E			6,176	6,172	6,030	7,492	7,492	7,509
TOTAL REVENUE				43,248	42,508	41,516	52,461	51,499	51,616
TOTAL SALARIES NEW POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,740	21,526	21,526	29,862	29,567	29,567
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,740	21,526	21,526	29,862	29,567	29,567
01-5200	WORKERS COMPENSATION			626	547	547	860	701	701
01-5300	RETIREMENT			5,598	6,027	6,027	7,689	8,279	8,279
01-5400	PERSONNEL ASSESSMENT			133	131	131	182	177	177
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	30	30	48	41	41
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578	478	459	794	668	698
01-5800	UNEMPLOYMENT COMPENSATION			29	28	19	39	38	20
01-5840	MEDICARE			315	312	312	433	429	429
01-5904	VACANCY SAVINGS				(710)	(706)		(963)	(964)
TOTAL PERSONNEL				35,312	34,846	34,661	48,251	47,267	47,339
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			224	224	224	224	224	224
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			1	3	2	1	3	3
04-7110	NON-STATE OWNED OFFICE RENT			3,311	3,311	2,492	3,405	3,410	3,410

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			37	47	35	38	48	48
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			9	9	9	9	9	9
TOTAL OPERATING EXPENSES				3,876	3,848	3,032	4,028	3,991	4,015
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,770	1,824	1,833	182	241	262
TOTAL E229				43,248	42,508	41,516	52,461	51,499	51,616
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,078			42,321		
00-3562	FED TITLE IV-E			6,343			7,051		
TOTAL REVENUE				44,421			49,372		
TOTAL SALARIES NEW POSITIONS				20,087			27,550		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,087			27,550		
TOTAL FTE				1.00			1.00		

EXPENDITURES

01 PERSONNEL

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EXPENDITURES									
01-5100	SALARIES			20,087			27,550		
01-5200	WORKERS COMPENSATION			579			793		
01-5300	RETIREMENT			5,172			7,094		
01-5400	PERSONNEL ASSESSMENT			123			168		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			32			44		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534			733		
01-5800	UNEMPLOYMENT COMPENSATION			26			36		
01-5840	MEDICARE			291			400		
TOTAL PERSONNEL				33,102			45,162		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			224			224		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
04-7110	NON-STATE OWNED OFFICE RENT			6,655			3,405		
04-7255	B & G LEASE ASSESSMENT			75			38		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7296	EITS LONG DISTANCE CHARGES			9			9		
TOTAL OPERATING EXPENSES				7,259			4,028		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,770			182		
TOTAL E230				44,421			49,372		
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			143,959			144,399		
00-4674	TRANSFER FROM MEDICAID			143,960			144,401		
TOTAL REVENUE				287,919			288,800		
TOTAL SALARIES FILLED POSITIONS				104,596			105,638		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				93,544			93,187		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				198,140			198,825		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			198,140			198,825		
01-5200	WORKERS COMPENSATION			3,029			3,132		
01-5300	RETIREMENT			34,877			34,934		
01-5400	PERSONNEL ASSESSMENT			1,209			1,212		
01-5500	GROUP INSURANCE			25,032			25,032		
01-5700	PAYROLL ASSESSMENT			317			318		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,270			5,289		
01-5800	UNEMPLOYMENT COMPENSATION			256			258		
01-5840	MEDICARE			2,872			2,883		
TOTAL PERSONNEL				271,002			271,883		
04	**OPERATING EXPENSES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
TOTAL OPERATING EXPENSES				369			369		
15	**CMHS PROGRAM EVALUATION & DATA**								
15-6200	PER DIEM IN-STATE			10,000			10,000		
15-7020	OPERATING SUPPLIES			6,000			6,000		
TOTAL CMHS PROGRAM EVALUATION & DATA				16,000			16,000		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
TOTAL INFORMATION SERVICES				548			548		
TOTAL E231				287,919			288,800		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4620	TRANSFER IN FEDERAL GRANT REV			(287,919)			(288,800)		
TOTAL REVENUE				(287,919)			(288,800)		
TOTAL SALARIES FILLED POSITIONS				(104,596)			(105,638)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES VACANT POSITIONS				(93,544)			(93,187)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(198,140)			(198,825)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(198,140)			(198,825)		

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			(3,029)			(3,132)		
01-5300	RETIREMENT			(34,877)			(34,934)		
01-5400	PERSONNEL ASSESSMENT			(1,209)			(1,212)		
01-5500	GROUP INSURANCE			(25,032)			(25,032)		
01-5700	PAYROLL ASSESSMENT			(317)			(318)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,270)			(5,289)		
01-5800	UNEMPLOYMENT COMPENSATION			(256)			(258)		
01-5840	MEDICARE			(2,872)			(2,883)		
TOTAL PERSONNEL				(271,002)			(271,883)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(361)			(361)		
TOTAL OPERATING EXPENSES				(369)			(369)		
15	**CMHS PROGRAM EVALUATION & DATA**								
15-6200	PER DIEM IN-STATE			(10,000)			(10,000)		
15-7020	OPERATING SUPPLIES			(6,000)			(6,000)		
TOTAL CMHS PROGRAM EVALUATION & DATA				(16,000)			(16,000)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(313)			(313)		
26-7556	EITS SECURITY ASSESSMENT			(235)			(235)		
TOTAL INFORMATION SERVICES				(548)			(548)		
TOTAL E232				(287,919)			(288,800)		
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,893	12,999	13,033	12,692	13,402	13,388
00-3562	FED TITLE IV-E			6,708	6,761	6,727	6,909	6,908	6,922

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3860	MEDICAID REHAB			(19,601)	(19,760)	(19,760)	(19,601)	(20,310)	(20,310)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				46,993	46,993		48,017	48,017
01-5001	SOURCE OF FUNDS ADJ				(46,993)	(46,993)		(48,017)	(48,017)
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				117	117		117	117
04-7001	SOURCE OF FUNDS ADJ				(117)	(117)		(117)	(117)
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				236	236		241	241
26-7001	SOURCE OF FUNDS ADJ				(236)	(236)		(241)	(241)
TOTAL INFORMATION SERVICES									
TOTAL E501									
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,873	23,432	23,470	28,907	23,491	23,476
00-3562	FED TITLE IV-E			12,123	12,188	12,150	12,089	12,109	12,124
00-3860	MEDICAID REHAB			(40,996)	(35,620)	(35,620)	(40,996)	(35,600)	(35,600)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				84,995	84,995		84,436	84,436
01-5001	SOURCE OF FUNDS ADJ				(84,995)	(84,995)		(84,436)	(84,436)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				117	117		117	117
04-7001	SOURCE OF FUNDS ADJ				(117)	(117)		(117)	(117)
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				236	236		241	241
26-7001	SOURCE OF FUNDS ADJ				(236)	(236)		(241)	(241)
TOTAL INFORMATION SERVICES									
TOTAL E502									
E503 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,029	13,888	13,923	16,806	14,343	14,330
00-3562	FED TITLE IV-E			7,150	7,224	7,189	7,373	7,394	7,407
00-3860	MEDICAID REHAB			(24,179)	(21,112)	(21,112)	(24,179)	(21,737)	(21,737)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				50,233	50,233		51,415	51,415
01-5001	SOURCE OF FUNDS ADJ				(50,233)	(50,233)		(51,415)	(51,415)
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				117	117		117	117
04-7001	SOURCE OF FUNDS ADJ				(117)	(117)		(117)	(117)
TOTAL OPERATING EXPENSES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				236	236		236	236
26-7001	SOURCE OF FUNDS ADJ				(236)	(236)		(236)	(236)
TOTAL INFORMATION SERVICES									
TOTAL E503									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(20,711)	(23,508)		(23,688)	(26,873)
00-3562	FED TITLE IV-E				(6,714)	(3,917)		(7,662)	(4,477)
TOTAL REVENUE					(27,425)	(27,425)		(31,350)	(31,350)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(27,425)	(27,425)		(31,350)	(31,350)
TOTAL PERSONNEL					(27,425)	(27,425)		(31,350)	(31,350)
TOTAL E672					(27,425)	(27,425)		(31,350)	(31,350)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,888	2,169	2,169	1,888	2,169	2,169
00-3562	FED TITLE IV-E			315	361	361	315	361	361
TOTAL REVENUE				2,203	2,530	2,530	2,203	2,530	2,530
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			250	250	250	250	250	250
04-8241	NEW FURNISHINGS <$5,000 - A			1,800	2,120	2,120	1,800	2,120	2,120

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-8371	COMPUTER HARDWARE <$5,000 - A			153			153		
TOTAL OPERATING EXPENSES				2,203	2,370	2,370	2,203	2,370	2,370
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				160	160		160	160
TOTAL INFORMATION SERVICES					160	160		160	160
TOTAL E710				2,203	2,530	2,530	2,203	2,530	2,530
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,955			3,938		
00-3562	FED TITLE IV-E			659			656		
TOTAL REVENUE				4,614			4,594		
TOTAL SALARIES FILLED POSITIONS				3,528			3,514		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,528			3,514		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,528			3,514		
01-5300	RETIREMENT			909			905		
01-5400	PERSONNEL ASSESSMENT			22			22		
01-5700	PAYROLL ASSESSMENT			6			6		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			94			93		
01-5800	UNEMPLOYMENT COMPENSATION			4			4		
01-5840	MEDICARE			51			50		
TOTAL PERSONNEL				4,614			4,594		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E805				4,614			4,594		
E900 TRANSFER FROM ADMINSTRATION TO UNITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			(53,681)	(54,004)	(53,782)	(55,585)	(55,569)	(55,654)
00-3562	FED TITLE IV-E			(8,944)	(8,997)	(8,960)	(9,261)	(9,258)	(9,272)
TOTAL REVENUE				(62,625)	(63,001)	(62,742)	(64,846)	(64,827)	(64,926)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(44,609)	(44,609)	(44,609)	(46,407)	(46,407)	(46,407)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(44,609)	(44,609)	(44,609)	(46,407)	(46,407)	(46,407)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(44,609)	(44,609)	(44,609)	(46,407)	(46,407)	(46,407)
01-5200	WORKERS COMPENSATION			(1,021)	(906)	(906)	(1,066)	(877)	(877)
01-5300	RETIREMENT			(5,911)	(6,468)	(6,468)	(6,149)	(6,729)	(6,729)
01-5400	PERSONNEL ASSESSMENT			(272)	(272)	(272)	(283)	(278)	(278)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(71)	(62)	(62)	(74)	(65)	(65)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,187)	(990)	(950)	(1,234)	(1,049)	(1,095)
01-5800	UNEMPLOYMENT COMPENSATION			(58)	(58)	(45)	(61)	(61)	(32)
01-5840	MEDICARE			(647)	(647)	(647)	(673)	(673)	(673)
01-5929	ELIMINATE LONGEVITY PAY				200	200		250	250
01-5930	LONGEVITY PAY			(200)	(200)	(200)	(250)	(250)	(250)
TOTAL PERSONNEL				(62,320)	(62,648)	(62,380)	(64,541)	(64,469)	(64,547)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E900				(62,625)	(63,001)	(62,742)	(64,846)	(64,827)	(64,926)
E901 TRANSFER FROM SNCAS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,365	27,586	27,342	28,772	28,065	28,159
00-3860	MEDICAID REHAB			19,601	19,760	19,760	19,601	20,310	20,310
TOTAL REVENUE				46,966	47,346	47,102	48,373	48,375	48,469
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				31,631			32,793		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					31,524	31,524		32,677	32,677
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,631	31,524	31,524	32,793	32,677	32,677
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,631	31,524	31,524	32,793	32,677	32,677
01-5200	WORKERS COMPENSATION			911	828	828	944	775	775
01-5300	RETIREMENT			4,191	4,571	4,571	4,345	4,738	4,738
01-5400	PERSONNEL ASSESSMENT			193	192	192	200	196	196
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			51	44	44	52	46	46
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			841	700	671	872	739	771
01-5800	UNEMPLOYMENT COMPENSATION			41	41	32	42	42	22
01-5840	MEDICARE			458	457	457	476	474	474
TOTAL PERSONNEL				46,661	46,993	46,740	48,068	48,017	48,090
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E901				46,966	47,346	47,102	48,373	48,375	48,469
E902 TRANSFER FROM SNCAS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,886	49,728	49,454	43,651	49,194	49,299
00-3860	MEDICAID REHAB			40,996	35,620	35,620	40,996	35,600	35,600
TOTAL REVENUE				84,882	85,348	85,074	84,647	84,794	84,899
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				57,546	56,978	56,978	57,327	56,760	56,760
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,546	56,978	56,978	57,327	56,760	56,760
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			57,546	56,978	56,978	57,327	56,760	56,760
01-5200	WORKERS COMPENSATION			986	834	834	1,037	853	853
01-5300	RETIREMENT			14,818	15,954	15,954	14,762	15,893	15,893
01-5400	PERSONNEL ASSESSMENT			351	348	348	350	341	341
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			92	80	80	92	79	79
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,531	1,265	1,214	1,525	1,283	1,340
01-5800	UNEMPLOYMENT COMPENSATION			75	74	57	74	74	40
01-5840	MEDICARE			834	826	826	831	823	823
TOTAL PERSONNEL				84,577	84,995	84,712	84,342	84,436	84,520
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E902				84,882	85,348	85,074	84,647	84,794	84,899
E903 TRANSFER FROM SNCAS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,884	29,474	29,227	27,444	30,036	30,131
00-3860	MEDICAID REHAB			24,179	21,112	21,112	24,179	21,737	21,737
TOTAL REVENUE				50,063	50,586	50,339	51,623	51,773	51,868

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,186	34,186	34,186	35,475	35,475	35,475
01-5200	WORKERS COMPENSATION			985	898	898	1,022	841	841
01-5300	RETIREMENT			4,530	4,957	4,957	4,700	5,144	5,144
01-5400	PERSONNEL ASSESSMENT			209	209	209	216	213	213
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			55	48	48	57	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			909	759	728	944	802	837
01-5800	UNEMPLOYMENT COMPENSATION			44	44	34	46	46	24
01-5840	MEDICARE			496	496	496	514	514	514
TOTAL PERSONNEL				49,758	50,233	49,977	51,318	51,415	51,489
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E903				50,063	50,586	50,339	51,623	51,773	51,868

E905 TRANSFER FROM ADMINISTRATION TO YOUTH PAROLE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(62,251)	(61,732)	(61,507)	(64,503)	(63,643)	(63,729)
00-3562	FED TITLE IV-E			(10,371)	(10,285)	(10,247)	(10,746)	(10,603)	(10,618)
TOTAL REVENUE				(72,622)	(72,017)	(71,754)	(75,249)	(74,246)	(74,347)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(53,229)	(46,873)	(46,873)	(55,411)	(48,785)	(48,785)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(53,229)	(46,873)	(46,873)	(55,411)	(48,785)	(48,785)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(53,229)	(46,873)	(46,873)	(55,411)	(48,785)	(48,785)
01-5200	WORKERS COMPENSATION			(1,025)	(898)	(898)	(1,071)	(878)	(878)
01-5300	RETIREMENT			(7,053)	(13,124)	(13,124)	(7,342)	(13,660)	(13,660)
01-5400	PERSONNEL ASSESSMENT			(325)	(286)	(286)	(338)	(293)	(293)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(85)	(66)	(66)	(89)	(68)	(68)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,416)	(1,041)	(998)	(1,474)	(1,103)	(1,151)
01-5800	UNEMPLOYMENT COMPENSATION			(69)	(61)	(47)	(72)	(63)	(34)
01-5840	MEDICARE			(771)	(679)	(679)	(803)	(708)	(708)
TOTAL PERSONNEL				(72,317)	(71,664)	(71,392)	(74,944)	(73,888)	(73,968)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E905				(72,622)	(72,017)	(71,754)	(75,249)	(74,246)	(74,347)

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	19,899	36,360	36,360	36,360	36,360	36,360	36,360	36,360
00	FEDERAL FUND	11,246,618	10,743,403	11,558,782	12,856,274	12,856,274	11,580,572	12,871,487	12,871,487
00	GENERAL FUND	5,403,390	5,473,059	5,607,458	5,365,324	5,365,324	5,697,370	5,463,789	5,463,789
00	INTERAGENCY TRANSFER	842,608	1,024,805	1,037,608	1,115,076	1,115,076	1,048,614	1,125,485	1,125,485
00	OTHER FUND	40,000	47,500	59,898	40,000	40,000	59,898	40,000	40,000
00	REVERSIONS	(161,703)							
TOTAL REVENUE		17,390,812	17,325,127	18,300,106	19,413,034	19,413,034	18,422,814	19,537,121	19,537,121
TOTAL SALARIES FILLED POSITIONS				4,271,166	4,250,376	4,250,376	4,352,044	4,331,037	4,331,037
TOTAL FILLED FTE		75.51	75.51	75.51	75.51	75.51	75.51	75.51	75.51
TOTAL SALARIES VACANT POSITIONS				543,557	543,557	543,557	561,398	561,398	561,398
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,814,723	4,793,933	4,793,933	4,913,442	4,892,435	4,892,435
TOTAL FTE		85.51	85.51	85.51	85.51	85.51	85.51	85.51	85.51
EXPENDITURES									
01	PERSONNEL	5,969,302	6,318,472	6,845,402	6,673,383	6,673,383	6,968,110	6,797,927	6,797,927
02	OUT-OF-STATE TRAVEL	2,489	1,686	2,489	2,489	2,489	2,489	2,489	2,489
03	IN-STATE TRAVEL	39,996	44,712	39,996	39,996	39,996	39,996	39,996	39,996
04	OPERATING EXPENSES	355,217	364,906	356,178	315,021	315,021	356,178	321,257	321,257
10	SPECIALIZED TRAINING	1,003,392	1,026,551	1,003,392	1,026,188	1,026,188	1,003,392	1,027,298	1,027,298
11	CHILDREN'S JUSTICE ACT GRANT	172,982	109,833	172,982	117,716	117,716	172,982	115,912	115,912
12	CHILD ABUSE & NEGLECT	202,771	154,365	202,771	148,593	148,593	202,771	148,667	148,667
14	CHILDREN'S BEHAVIORAL HEALTH BOARD	29,076	41,552	29,076	28,958	28,958	29,076	28,958	28,958
15	CMHS PROGRAM EVALUATION & DATA	200,748	232,615	200,748	232,467	232,467	200,748	233,072	233,072
17	TITLE IV-B SUBPART II	2,172,802	1,466,089	2,172,802	2,299,916	2,299,916	2,172,802	2,298,226	2,298,226
19	ST VICTIMS ASSISTANCE ACADEMY	15,289	30,000	15,289	101,670	101,670	15,289	100,856	100,856
20	U. S. CRIME VICTIMS (VOCA)	3,641,874	3,461,971	3,641,874	3,889,880	3,889,880	3,641,874	3,887,888	3,887,888
21	EDUCATION & TRAINING VOUCHER	445,476	521,322	445,476	507,362	507,362	445,476	507,303	507,303
22	FAMILY VIOLENCE	1,039,601	1,071,859	1,039,601	1,116,710	1,116,710	1,039,601	1,116,093	1,116,093

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25	DRUG COURT GRANT	495,913	772,328	495,913	1,142,858	1,142,858	495,913	1,142,210	1,142,210
26	INFORMATION SERVICES	22,605	18,155	18,478	18,815	18,815	18,478	18,815	18,815
30	TRAINING	3,215	1,734	3,215	3,715	3,715	3,215	3,715	3,715
32	INDEPENDENT LIVING	1,401,798	1,474,257	1,401,798	1,554,569	1,554,569	1,401,798	1,553,711	1,553,711
70	CASEY FAMILY PROGRAMS	59,898	47,500	59,898	40,000	40,000	59,898	40,000	40,000
86	RESERVE		36,360	36,360	36,360	36,360	36,360	36,360	36,360
87	PURCHASING ASSESSMENT	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132
88	STATE COST ALLOCATION	100,735	105,325	100,735	100,735	100,735	100,735	100,735	100,735
89	ATTY GENERAL COST ALLOCATION	13,501	21,403	13,501	13,501	13,501	13,501	13,501	13,501
TOTAL EXPENDITURES		17,390,812	17,325,127	18,300,106	19,413,034	19,413,034	18,422,814	19,537,121	19,537,121
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,336,719	36,366	39,748	1,330,164	13,342	17,445
00	GENERAL FUND			(321,055)	48,789	24,043	(311,483)	21,799	28,789
00	INTERAGENCY TRANSFER			13,316		10	13,616		10
TOTAL REVENUE				1,028,980	85,155	63,801	1,032,297	35,141	46,244
EXPENDITURES									
01	PERSONNEL			(320,131)	44,013	20,188	(316,006)	16,440	23,543
03	IN-STATE TRAVEL				381	381		321	321
04	OPERATING EXPENSES			(38,845)	(506)	1,480	(32,930)	(789)	1,522
10	SPECIALIZED TRAINING			22,890	10	10	24,002	10	10
11	CHILDREN'S JUSTICE ACT GRANT			(55,109)	(1)	23	(56,914)	(4)	23
12	CHILD ABUSE & NEGLECT			(54,033)	(1)	22	(53,960)	(4)	22
14	CHILDREN'S BEHAVIORAL HEALTH BOARD			(118)			(118)		
15	CMHS PROGRAM EVALUATION & DATA			31,863	10	10	32,464	10	10
17	TITLE IV-B SUBPART II			127,237	(1)	17	125,540	(4)	18
19	ST VICTIMS ASSISTANCE ACADEMY			86,413	1	6	85,595		6
20	U. S. CRIME VICTIMS (VOCA)			248,164	(2)	21	246,161	(5)	22
21	EDUCATION & TRAINING VOUCHER			61,886			61,827		

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	FAMILY VIOLENCE			77,177		10	76,557	(1)	10
25	DRUG COURT GRANT			619,981		5	619,335		5
26	INFORMATION SERVICES			(460)	5,393	5,758	(460)	6,143	7,695
30	TRAINING			500			500		
32	INDEPENDENT LIVING			152,855	(2)	10	151,994	(3)	10
87	PURCHASING ASSESSMENT				296	296		569	569
88	STATE COST ALLOCATION			9,960	(4,345)	(4,345)	9,960	(33,916)	(33,916)
89	ATTY GENERAL COST ALLOCATION			58,750	39,909	39,909	58,750	46,374	46,374
TOTAL EXPENDITURES				1,028,980	85,155	63,801	1,032,297	35,141	46,244
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			27,077	13,625	16,105	30,385	15,248	18,480
00	GENERAL FUND			358,797	99,859	95,147	367,039	111,764	108,860
00	INTERAGENCY TRANSFER			(112,666)			(104,120)		
TOTAL REVENUE				273,208	113,484	111,252	293,304	127,012	127,340
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				89,177	56,978	56,978	90,120	56,760	56,760
TOTAL EXISTING TRANSFER IN FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(97,838)	(91,482)	(91,482)	(101,818)	(95,192)	(95,192)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				3,528			3,514		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				101,964	46,903	46,903	140,090	64,400	64,400
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				34,186	65,710	65,710	35,475	68,152	68,152
TOTAL VACANT TRANSFER IN FTE				1.00	2.00	2.00	1.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				131,017	78,109	78,109	167,381	94,120	94,120
TOTAL FTE				5.00	3.00	3.00	5.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			212,270	95,277	94,650	269,129	115,660	115,877
04	OPERATING EXPENSES			38,487	10,183	8,551	14,533	10,469	10,517
05	EQUIPMENT			10,748	5,568	5,568			
15	CMHS PROGRAM EVALUATION & DATA			6,029			8,732		
26	INFORMATION SERVICES			5,674	2,456	2,483	910	883	946
TOTAL EXPENDITURES				273,208	113,484	111,252	293,304	127,012	127,340
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	19,899	36,360	36,360	36,360	36,360	36,360	36,360	36,360
00	FEDERAL FUND	11,246,618	10,743,403	12,922,578	12,906,265	12,912,127	12,941,121	12,900,077	12,907,412
00	GENERAL FUND	5,403,390	5,473,059	5,645,200	5,513,972	5,484,514	5,752,926	5,597,352	5,601,438
00	INTERAGENCY TRANSFER	842,608	1,024,805	938,258	1,115,076	1,115,086	958,110	1,125,485	1,125,495
00	OTHER FUND	40,000	47,500	59,898	40,000	40,000	59,898	40,000	40,000
00	REVERSIONS	(161,703)							
TOTAL BUDGET REVENUE		17,390,812	17,325,127	19,602,294	19,611,673	19,588,087	19,748,415	19,699,274	19,710,705
TOTAL POSITIONS				4,945,740	4,872,042	4,872,042	5,080,823	4,986,555	4,986,555
TOTAL FTE		85.51	85.51	90.51	88.51	88.51	90.51	88.51	88.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,969,302	6,318,472	6,737,541	6,812,673	6,788,221	6,921,233	6,930,027	6,937,347
02	OUT-OF-STATE TRAVEL	2,489	1,686	2,489	2,489	2,489	2,489	2,489	2,489
03	IN-STATE TRAVEL	39,996	44,712	39,996	40,377	40,377	39,996	40,317	40,317
04	OPERATING EXPENSES	355,217	364,906	355,820	324,698	325,052	337,781	330,937	333,296
05	EQUIPMENT			10,748	5,568	5,568			
10	SPECIALIZED TRAINING	1,003,392	1,026,551	1,026,282	1,026,198	1,026,198	1,027,394	1,027,308	1,027,308
11	CHILDREN'S JUSTICE ACT GRANT	172,982	109,833	117,873	117,715	117,739	116,068	115,908	115,935
12	CHILD ABUSE & NEGLECT	202,771	154,365	148,738	148,592	148,615	148,811	148,663	148,689

Budget Account: 3145 HHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	CHILDREN'S BEHAVIORAL HEALTH BOARD	29,076	41,552	28,958	28,958	28,958	28,958	28,958	28,958
15	CMHS PROGRAM EVALUATION & DATA	200,748	232,615	238,640	232,477	232,477	241,944	233,082	233,082
17	TITLE IV-B SUBPART II	2,172,802	1,466,089	2,300,039	2,299,915	2,299,933	2,298,342	2,298,222	2,298,244
19	ST VICTIMS ASSISTANCE ACADEMY	15,289	30,000	101,702	101,671	101,676	100,884	100,856	100,862
20	U. S. CRIME VICTIMS (VOCA)	3,641,874	3,461,971	3,890,038	3,889,878	3,889,901	3,888,035	3,887,883	3,887,910
21	EDUCATION & TRAINING VOUCHER	445,476	521,322	507,362	507,362	507,362	507,303	507,303	507,303
22	FAMILY VIOLENCE	1,039,601	1,071,859	1,116,778	1,116,710	1,116,720	1,116,158	1,116,092	1,116,103
25	DRUG COURT GRANT	495,913	772,328	1,115,894	1,142,858	1,142,863	1,115,248	1,142,210	1,142,215
26	INFORMATION SERVICES	22,605	18,155	23,692	26,664	27,056	18,928	25,841	27,456
30	TRAINING	3,215	1,734	3,715	3,715	3,715	3,715	3,715	3,715
32	INDEPENDENT LIVING	1,401,798	1,474,257	1,554,653	1,554,567	1,554,579	1,553,792	1,553,708	1,553,721
70	CASEY FAMILY PROGRAMS	59,898	47,500	59,898	40,000	40,000	59,898	40,000	40,000
86	RESERVE		36,360	36,360	36,360	36,360	36,360	36,360	36,360
87	PURCHASING ASSESSMENT	2,132	2,132	2,132	2,428	2,428	2,132	2,701	2,701
88	STATE COST ALLOCATION	100,735	105,325	110,695	96,390	96,390	110,695	66,819	66,819
89	ATTY GENERAL COST ALLOCATION	13,501	21,403	72,251	53,410	53,410	72,251	59,875	59,875
TOTAL BUDGET EXPENDITURES		17,390,812	17,325,127	19,602,294	19,611,673	19,588,087	19,748,415	19,699,274	19,710,705

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	306,616	213,647	555,710	555,710	555,710	462,740	462,740	462,740
00-2512	BALANCE FORWARD TO NEW YEAR	(213,646)							
00-4157	FINES	5,355	15,402	5,355	10,000	10,000	5,355	10,000	10,000
00-4250	VICTIMS OF DOMESTIC VIOLENCE	2,728,506	3,250,336	2,728,506	2,731,467	2,731,467	2,728,506	2,733,002	2,733,002
TOTAL REVENUE		2,826,831	3,479,385	3,289,571	3,297,177	3,297,177	3,196,601	3,205,742	3,205,742
EXPENDITURES									
10	**DOMESTIC VIOLENCE AID GRANTS**								
10-8795	GRANTS		2,923,675						
10-8798	NON-TAXABLE GRANTS	2,826,831		2,826,831	2,834,437	2,834,437	2,826,831	2,835,972	2,835,972
TOTAL DOMESTIC VIOLENCE AID GRANTS		2,826,831	2,923,675	2,826,831	2,834,437	2,834,437	2,826,831	2,835,972	2,835,972
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		555,710	462,740	462,740	462,740	369,770	369,770	369,770
TOTAL RESERVE			555,710	462,740	462,740	462,740	369,770	369,770	369,770
TOTAL B000		2,826,831	3,479,385	3,289,571	3,297,177	3,297,177	3,196,601	3,205,742	3,205,742
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4157	FINES			4,645			4,645		
00-4250	VICTIMS OF DOMESTIC VIOLENCE			2,961			4,496		
TOTAL REVENUE				7,606			9,141		
EXPENDITURES									
10	**DOMESTIC VIOLENCE AID GRANTS**								
10-8798	NON-TAXABLE GRANTS			7,606			9,141		
TOTAL DOMESTIC VIOLENCE AID GRANTS				7,606			9,141		

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				7,606			9,141		

Budget Account: 3181 HHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	92,970	213,647	555,710	555,710	555,710	462,740	462,740	462,740
00	OTHER FUND	2,733,861	3,265,738	2,733,861	2,741,467	2,741,467	2,733,861	2,743,002	2,743,002
TOTAL REVENUE		2,826,831	3,479,385	3,289,571	3,297,177	3,297,177	3,196,601	3,205,742	3,205,742
EXPENDITURES									
10	DOMESTIC VIOLENCE AID GRANTS	2,826,831	2,923,675	2,826,831	2,834,437	2,834,437	2,826,831	2,835,972	2,835,972
86	RESERVE		555,710	462,740	462,740	462,740	369,770	369,770	369,770
TOTAL EXPENDITURES		2,826,831	3,479,385	3,289,571	3,297,177	3,297,177	3,196,601	3,205,742	3,205,742
M MAINTENANCE									
REVENUE									
00	OTHER FUND			7,606			9,141		
TOTAL REVENUE				7,606			9,141		
EXPENDITURES									
10	DOMESTIC VIOLENCE AID GRANTS			7,606			9,141		
TOTAL EXPENDITURES				7,606			9,141		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	92,970	213,647	555,710	555,710	555,710	462,740	462,740	462,740
00	OTHER FUND	2,733,861	3,265,738	2,741,467	2,741,467	2,741,467	2,743,002	2,743,002	2,743,002
TOTAL BUDGET REVENUE		2,826,831	3,479,385	3,297,177	3,297,177	3,297,177	3,205,742	3,205,742	3,205,742
BUDGET EXPENDITURE SUMMARY									
10	DOMESTIC VIOLENCE AID GRANTS	2,826,831	2,923,675	2,834,437	2,834,437	2,834,437	2,835,972	2,835,972	2,835,972
86	RESERVE		555,710	462,740	462,740	462,740	369,770	369,770	369,770
TOTAL BUDGET EXPENDITURES		2,826,831	3,479,385	3,297,177	3,297,177	3,297,177	3,205,742	3,205,742	3,205,742

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,173,855	3,017,550	3,314,885	3,012,857	3,012,776	3,344,046	3,054,367	3,054,329
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(15,610)							
00-3562	FEDERAL TITLE IV-E	2,454,404	2,468,416	2,557,985	2,251,507	2,250,825	2,581,264	2,281,828	2,281,520
00-4654	TRANSFER FROM INTERIM FINANCE	177,238		177,238			177,238		
00-4669	TRANS FROM OTHER B/A SAME FUND	270,098	275,322	331,084	319,703	320,466	331,547	324,273	324,619
TOTAL REVENUE		6,059,985	5,761,288	6,381,192	5,584,067	5,584,067	6,434,095	5,660,468	5,660,468
TOTAL SALARIES FILLED POSITIONS				2,080,699	2,075,338	2,075,338	2,115,329	2,109,900	2,109,900
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				200,253	200,253	200,253	208,361	208,361	208,361
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,280,952	2,275,591	2,275,591	2,323,690	2,318,261	2,318,261
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,047,453	2,251,414	2,280,952	2,280,952	2,280,952	2,323,690	2,323,690	2,323,690
01-5120	FURLOUGH ADJUSTMENT	(48,007)		(48,007)			(48,007)		
01-5200	WORKERS COMPENSATION	35,074	39,708	38,563	38,563	38,563	40,043	40,043	40,043
01-5300	RETIREMENT	340,050	397,340	370,084	370,084	370,084	376,629	376,629	376,629
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,732						
01-5400	PERSONNEL ASSESSMENT	14,013	13,734	13,915	13,915	13,915	14,173	14,173	14,173
01-5500	GROUP INSURANCE	275,566	317,072	317,072	317,072	317,072	317,072	317,072	317,072
01-5660	FURLOUGH LEAVE	48,007		48,007			48,007		
01-5700	PAYROLL ASSESSMENT	3,557	3,601	3,651	3,651	3,651	3,722	3,722	3,722
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	49,370	60,785	60,675	60,675	60,675	61,812	61,812	61,812
01-5800	UNEMPLOYMENT COMPENSATION	4,319	2,702	2,967	2,967	2,967	3,022	3,022	3,022
01-5810	OVERTIME PAY	1,735		1,735			1,735		
01-5820	HOLIDAY PAY	151		151			151		
01-5840	MEDICARE	28,506	30,734	33,070	33,070	33,070	33,689	33,689	33,689
01-5904	VACANCY SAVINGS		(114,776)		(25,911)	(25,911)		(26,350)	(26,350)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(20,950)						
01-5930	LONGEVITY PAY		20,950		12,425	12,425		14,425	14,425
01-5970	TERMINAL ANNUAL LEAVE PAY	1,593		1,593			1,593		
TOTAL PERSONNEL		2,801,387	3,007,046	3,124,428	3,107,463	3,107,463	3,177,331	3,161,927	3,161,927
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,708	3,310	4,708	4,708	4,708	4,708	4,708	4,708
03-6210	FS DAILY RENTAL IN-STATE	1,831	1,643	1,831	1,831	1,831	1,831	1,831	1,831
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,549	11,472	6,549	8,850	8,850	6,549	8,850	8,850
03-6240	PERSONAL VEHICLE IN-STATE	771	2,129	771	771	771	771	771	771
03-6250	COMM AIR TRANS IN-STATE	2,401	2,710	2,401	2,401	2,401	2,401	2,401	2,401
TOTAL IN-STATE TRAVEL		16,260	21,264	16,260	18,561	18,561	16,260	18,561	18,561
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	8,166	9,114	8,166	8,382	8,382	8,166	8,382	8,382
04-7030	FREIGHT CHARGES	338	201	338	338	338	338	338	338
04-7040	NON-STATE PRINTING SERVICES	315		315	315	315	315	315	315
04-7043	PRINTING AND COPYING - B		324						
04-7045	STATE PRINTING CHARGES	26		26	26	26	26	26	26
04-7050	EMPLOYEE BOND INSURANCE	103	102	102	102	102	102	102	102
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70		70			70		
04-7054	AG TORT CLAIM ASSESSMENT	4,574	4,575	4,574	4,574	4,574	4,574	4,574	4,574
04-705A	NON B&G - PROP. & CONT. INSURANCE		70		70	70		70	70
04-7060	CONTRACTS	158	362	158	201	201	158	201	201
04-7090	EQUIPMENT REPAIR	389	255	389	389	389	389	389	389
04-7110	NON-STATE OWNED OFFICE RENT	193,134	198,904	193,134	204,063	204,063	193,134	209,603	209,603
04-7230	MINOR IMPRV-BLGS/FIXTRS	86		86	86	86	86	86	86
04-7255	B & G LEASE ASSESSMENT	2,298	2,248	2,298	2,426	2,426	2,298	2,488	2,488
04-7285	POSTAGE - STATE MAILROOM	1,954	2,124	1,954	1,954	1,954	1,954	1,954	1,954
04-7290	PHONE, FAX, COMMUNICATION LINE	1,980	2,507	1,980	1,980	1,980	1,980	1,980	1,980
04-7291	CELL PHONE/PAGER CHARGES	4,332	3,767	4,332	4,332	4,332	4,332	4,332	4,332
04-7292	EITS VOICE MAIL	1,900	2,668	1,900	1,863	1,863	1,900	1,797	1,797
04-7295	EITS STATE PHONE LINE	5,242	6,847	5,242	4,737	4,737	5,242	4,570	4,570

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	1,619	2,639	1,619	1,658	1,658	1,619	1,658	1,658
04-7297	EITS 800 TOLL FREE CHARGES	996	785	996	996	996	996	996	996
04-7299	TELEPHONE & DATA WIRING	3,329	505	3,329			3,329		
04-7320	INSTRUCTIONAL SUPPLIES	60		60	60	60	60	60	60
04-7460	EQUIPMENT PURCHASES < $1,000	765		765			765		
04-7980	OPERATING LEASE PAYMENTS	4,668	6,012	4,668	5,026	5,026	4,668	5,026	5,026
TOTAL OPERATING EXPENSES		236,502	244,009	236,501	243,578	243,578	236,501	248,947	248,947
10	**AVATAR**								
10-6100	PER DIEM OUT-OF-STATE	549	874	549	549	549	549	549	549
10-6120	AUTO MISC OUT-OF-STATE	34		34	34	34	34	34	34
10-6130	PUBLIC TRANS OUT-OF-STATE		66						
10-6150	COMM AIR TRANS OUT-OF-STATE		526						
10-6200	PER DIEM IN-STATE	66		66	66	66	66	66	66
10-6215	NON-FS VEHICLE RENTAL IN-STATE	41		41	41	41	41	41	41
10-6240	PERSONAL VEHICLE IN-STATE	50		50	50	50	50	50	50
10-6250	COMM AIR TRANS IN-STATE	412		412	412	412	412	412	412
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	151,720	159,190	151,720	153,777	153,777	151,720	161,420	161,420
10-7291	CELL PHONE/PAGER CHARGES		1,140						
TOTAL AVATAR		152,872	161,796	152,872	154,929	154,929	152,872	162,572	162,572
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,830	8,503	2,830	2,830	2,830	2,830	2,830	2,830
26-7060	CONTRACTS	700		700			700		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	538,551	483,146	538,551	467,888	467,888	538,551	476,813	476,813
26-7138	OTHER UTILITIES	14,876	19,329	14,876	14,876	14,876	14,876	14,876	14,876
26-7211	MSA PROGRAMMER CHARGES	503,839	622,000	503,839	576,800	576,800	503,839	576,800	576,800
26-7270	LATE FEES AND PENALTIES	159		159			159		
26-7290	PHONE, FAX, COMMUNICATION LINE	130,794	139,152	130,794	130,794	130,794	130,794	130,794	130,794
26-7299	TELEPHONE & DATA WIRING	714	1,559	714	714	714	714	714	714
26-7460	EQUIPMENT PURCHASES < $1,000	2,114		2,114			2,114		
26-7520	EITS COMPUTING SVS - BATCH	64,993	78,755	64,993	64,993	64,993	64,993	64,993	64,993
26-7521	EITS COMP SRVCS TSO	5,570	4,600	5,570	5,570	5,570	5,570	5,570	5,570

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7522	EITS COMPUTING SVS - CICS	153,745	166,607	153,745	153,745	153,745	153,745	153,745	153,745
26-7523	EITS COMPUTING SVS - DB2 (DBMS)	158,009	105,003	158,009	158,009	158,009	158,009	158,009	158,009
26-7525	EITS COMPUTING SVS - TAPE I/O	12,469	6,913	12,469	12,469	12,469	12,469	12,469	12,469
26-7526	EITS COMPUTING SVS - TAPE STORAGE	838	1,374	838	838	838	838	838	838
26-7527	EITS COMPUTING SVS - DISK I/O	147,400	25,303	147,400	147,400	147,400	147,400	147,400	147,400
26-7528	EITS COMPUTING SVS - DISK STORAGE	634	753	634	634	634	634	634	634
26-7529	EITS COMPUTING SVS - PRINT MGMNT	42	123	42	42	42	42	42	42
26-7533	EITS EMAIL SERVICE	67,745	61,199	67,745	68,716	68,716	67,745	68,716	68,716
26-7542	EITS SILVERNET ACCESS	152,694	176,075	152,694	152,694	152,694	152,694	152,694	152,694
26-7545	EITS VPN SECURE LINK	1,509	1,227	1,509	1,428	1,428	1,509	1,428	1,428
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,914	3,964	3,963	3,963	3,963	3,963	3,963	3,963
26-7556	EITS SECURITY ASSESSMENT	3,858	2,976	2,976	2,976	2,976	2,976	2,976	2,976
26-7558	EITS VIRTUAL SERVER ASSESSMENT	20,055	2,602	20,055	28,499	28,499	20,055	28,499	28,499
26-7771	COMPUTER SOFTWARE <$5,000 - A	171		171			171		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	5,596	7,700	5,596			5,596		
26-8331	OFFICE & OTHER EQUIPMENT - A	3,490	1,775	3,490			3,490		
26-8370	COMPUTER HARDWARE >$5,000	72,453	34,950	72,453			72,453		
26-8371	COMPUTER HARDWARE <$5,000 - A	330,311	302,510	330,311			330,311		
TOTAL INFORMATION SERVICES		2,401,073	2,258,098	2,399,240	1,995,878	1,995,878	2,399,240	2,004,803	2,004,803
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE	477	166	477	477	477	477	477	477
30-7302	REGISTRATION FEES	10,698	11,500	10,698	10,698	10,698	10,698	10,698	10,698
TOTAL TRAINING		11,175	11,666	11,175	11,175	11,175	11,175	11,175	11,175
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	319,201		319,201			319,201		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	4,869		4,869			4,869		
TOTAL OPERATING SYS REPLACEMENT		324,070		324,070			324,070		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808
TOTAL PURCHASING ASSESSMENT		5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	41,178	42,886	41,178	41,178	41,178	41,178	41,178	41,178
TOTAL STATEWIDE COST ALLOCATION		41,178	42,886	41,178	41,178	41,178	41,178	41,178	41,178
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	5,497	8,715	5,497	5,497	5,497	5,497	5,497	5,497
TOTAL ATTY GENERAL COST ALLOCATION		5,497	8,715	5,497	5,497	5,497	5,497	5,497	5,497
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	64,163		64,163			64,163		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		64,163		64,163			64,163		
TOTAL B000		6,059,985	5,761,288	6,381,192	5,584,067	5,584,067	6,434,095	5,660,468	5,660,468
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,034	(68,673)	(94,259)	3,982	(72,531)	(92,174)
00-3562	FEDERAL TITLE IV-E			(37,103)	(52,775)	(72,871)	(37,103)	(61,770)	(77,197)
00-4669	TRANS FROM OTHER B/A SAME FUND			(492)	(2,364)	(3,177)	(492)	(2,644)	(3,269)
TOTAL REVENUE				(33,561)	(123,812)	(170,307)	(33,613)	(136,945)	(172,640)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				540	540		420	420
TOTAL IN-STATE TRAVEL					540	540		420	420
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(57)	(57)		(60)	(60)
04-7054	AG TORT CLAIM ASSESSMENT				(179)	(179)		(179)	(179)
04-705A	NON B&G - PROP. & CONT. INSURANCE				54	54		54	54

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL			499	(439)	(312)	482	(452)	(318)
04-7295	EITS STATE PHONE LINE			1,009	340	931	974	259	931
TOTAL OPERATING EXPENSES				1,508	(281)	437	1,456	(378)	428
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH			650	9,025	14,169	650	19,605	19,719
26-7521	EITS COMP SRVCS TSO			(202)	1,511	1,788	(202)	1,790	1,801
26-7522	EITS COMPUTING SVS - CICS			5,588	14,713	22,244	5,588	26,891	27,124
26-7523	EITS COMPUTING SVS - DB2 (DBMS)			(12,116)	(86,600)	(83,607)	(12,116)	(92,000)	(91,917)
26-7525	EITS COMPUTING SVS - TAPE I/O			(355)	4,899	5,128	(355)	5,606	5,128
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(148)	(838)	(838)	(148)	(838)	(838)
26-7527	EITS COMPUTING SVS - DISK I/O			(15,196)	(147,400)	(147,400)	(15,196)	(147,400)	(147,400)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(317)			(254)
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(1)	19	21	(1)	16	16
26-7533	EITS EMAIL SERVICE			(5,847)	5,389	(30,310)	(5,847)	4,430	(26,558)
26-7542	EITS SILVERNET ACCESS			23,381	45,552	20,727	23,381	24,417	17,727
26-7545	EITS VPN SECURE LINK			(12)	3,490	2,075	(12)	3,217	2,287
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,082	1,677		1,267	1,915
26-7556	EITS SECURITY ASSESSMENT				945	727		941	1,074
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,037	20,201	18,691	10,037	16,172	17,789
TOTAL INFORMATION SERVICES				5,779	(128,012)	(175,225)	5,779	(135,886)	(172,387)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,961	2,961		4,040	4,040
TOTAL PURCHASING ASSESSMENT					2,961	2,961		4,040	4,040
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(35,351)	(10,278)	(10,278)	(35,351)	(19,273)	(19,273)
TOTAL STATEWIDE COST ALLOCATION				(35,351)	(10,278)	(10,278)	(35,351)	(19,273)	(19,273)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(5,497)	11,258	11,258	(5,497)	14,132	14,132
TOTAL ATTY GENERAL COST ALLOCATION				(5,497)	11,258	11,258	(5,497)	14,132	14,132

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				(33,561)	(123,812)	(170,307)	(33,613)	(136,945)	(172,640)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(360,267)			(347,684)		
00-3562	FEDERAL TITLE IV-E			(355,297)			(348,232)		
00-4654	TRANSFER FROM INTERIM FINANCE			(177,238)			(177,238)		
00-4669	TRANS FROM OTHER B/A SAME FUND			7,677			11,785		
TOTAL REVENUE				(885,125)			(861,369)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			48,007			48,007		
01-5660	FURLOUGH LEAVE			(48,007)			(48,007)		
01-5810	OVERTIME PAY			(1,734)			(1,734)		
01-5820	HOLIDAY PAY			(151)			(151)		
01-5904	VACANCY SAVINGS			(114,776)			(114,776)		
01-5930	LONGEVITY PAY			12,525			14,525		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,593)			(1,593)		
TOTAL PERSONNEL				(105,729)			(103,729)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,301			2,301		
TOTAL IN-STATE TRAVEL				2,301			2,301		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(70)			(70)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			70			70		
04-7060	CONTRACTS			43			43		
04-7110	NON-STATE OWNED OFFICE RENT			10,929			16,290		
04-7255	B & G LEASE ASSESSMENT			8			68		

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EXPENDITURES									
04-7292	EITS VOICE MAIL			(37)			(103)		
04-7295	EITS STATE PHONE LINE			(505)			(672)		
04-7460	EQUIPMENT PURCHASES < $1,000			(765)			(765)		
04-7980	OPERATING LEASE PAYMENTS			343			343		
TOTAL OPERATING EXPENSES				10,016			15,204		
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,142			8,785		
TOTAL AVATAR				1,142			8,785		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(700)			(700)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(70,663)			(61,738)		
26-7211	MSA PROGRAMMER CHARGES			72,961			72,961		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,114)			(2,114)		
26-7533	EITS EMAIL SERVICE			(448)			(448)		
26-7545	EITS VPN SECURE LINK			(81)			(81)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			8,444			8,444		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(171)			(171)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,596)			(5,596)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(3,490)			(3,490)		
26-8370	COMPUTER HARDWARE >$5,000			(72,453)			(72,453)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(330,311)			(330,311)		
TOTAL INFORMATION SERVICES				(404,622)			(395,697)		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(319,201)			(319,201)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(4,869)			(4,869)		
TOTAL OPERATING SYS REPLACEMENT				(324,070)			(324,070)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(64,163)			(64,163)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(64,163)			(64,163)		
TOTAL M150				(885,125)			(861,369)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,103	5,876		5,298	7,020
00-3562	FEDERAL TITLE IV-E				9,319	4,689		4,160	5,604
00-4669	TRANS FROM OTHER B/A SAME FUND				1,140	190		168	227
TOTAL REVENUE					21,562	10,755		9,626	12,851
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,361)	(5,361)		(5,429)	(5,429)
01-5200	WORKERS COMPENSATION				(5,691)	(5,691)		(7,105)	(7,105)
01-5300	RETIREMENT				32,443	32,443		33,028	33,028
01-5400	PERSONNEL ASSESSMENT				(32)	(32)		(266)	(266)
01-5500	GROUP INSURANCE				11,096	2,926		(532)	1,786
01-5700	PAYROLL ASSESSMENT				(465)	(465)		(474)	(474)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,158)	(12,204)		(9,421)	(7,103)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(687)		(10)	(1,394)
01-5840	MEDICARE				(79)	(79)		(78)	(78)
01-5904	VACANCY SAVINGS				(186)	(95)		(87)	(114)
TOTAL PERSONNEL					21,562	10,755		9,626	12,851
TOTAL M300					21,562	10,755		9,626	12,851
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,060	63,218	61,950	80,090	79,016	78,968
00-3562	FEDERAL TITLE IV-E			50,112	50,134	49,135	62,701	62,794	62,751

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			2,285	2,286	2,246	2,795	2,799	2,797
TOTAL REVENUE				116,457	115,638	113,331	145,586	144,609	144,516
TOTAL SALARIES NEW POSITIONS				65,095	64,453	64,453	89,558	88,674	88,674
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				65,095	64,453	64,453	89,558	88,674	88,674
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			65,095	64,453	64,453	89,558	88,674	88,674
01-5200	WORKERS COMPENSATION			1,876	1,638	1,638	2,129	1,751	1,751
01-5300	RETIREMENT			16,762	18,047	18,047	23,061	24,829	24,829
01-5400	PERSONNEL ASSESSMENT			397	393	393	547	532	532
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			104	90	90	143	124	124
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,731	1,431	1,373	2,382	2,004	2,093
01-5800	UNEMPLOYMENT COMPENSATION			85	85	59	116	116	62
01-5840	MEDICARE			944	933	933	1,299	1,287	1,287
01-5904	VACANCY SAVINGS				(871)	(867)		(1,184)	(1,185)
TOTAL PERSONNEL				99,510	99,153	98,751	135,923	134,793	134,949
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			433	433	433	433	433	433
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			3	5	4	2	5	5
04-7110	NON-STATE OWNED OFFICE RENT			6,622	6,622	4,983	6,810	6,821	6,821
04-7255	B & G LEASE ASSESSMENT			75	94	70	77	96	96
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-7296	EITS LONG DISTANCE CHARGES			79	79	79	79	79	79
TOTAL OPERATING EXPENSES				7,801	7,741	6,107	8,103	8,028	8,075

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,580	3,980	3,980			
TOTAL EQUIPMENT				4,580	3,980	3,980			
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			512	512	512	512	512	512
TOTAL AVATAR				512	512	512	512	512	512
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			512	604	313	682	795	458
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516			
TOTAL INFORMATION SERVICES				4,054	4,252	3,981	1,048	1,276	980
TOTAL E226				116,457	115,638	113,331	145,586	144,609	144,516
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,554	25,554	25,554	25,554	25,554	25,554
00-3562	FEDERAL TITLE IV-E			20,070	20,070	20,070	20,070	20,070	20,070
00-4669	TRANS FROM OTHER B/A SAME FUND			813	813	813	813	813	813
TOTAL REVENUE				46,437	46,437	46,437	46,437	46,437	46,437
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			46,437	46,437	46,437	46,437	46,437	46,437
TOTAL INFORMATION SERVICES				46,437	46,437	46,437	46,437	46,437	46,437
TOTAL E227				46,437	46,437	46,437	46,437	46,437	46,437

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E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,311			1,311		
00-3562	FEDERAL TITLE IV-E			670			670		
00-4669	TRANS FROM OTHER B/A SAME FUND			485			485		
TOTAL REVENUE				2,466			2,466		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			216			216		
04-7296	EITS LONG DISTANCE CHARGES			39			39		
TOTAL OPERATING EXPENSES				255			255		
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			915			915		
TOTAL AVATAR				915			915		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,296			1,296		
TOTAL INFORMATION SERVICES				1,296			1,296		
TOTAL E229				2,466			2,466		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			108,019	65,544	64,402	169,788	82,269	82,367
00-3562	FEDERAL TITLE IV-E			84,838	52,199	51,299	133,351	65,593	65,672
00-4669	TRANS FROM OTHER B/A SAME FUND			3,435	2,114	2,077	5,399	2,656	2,659
TOTAL REVENUE				196,292	119,857	117,778	308,538	150,518	150,698
TOTAL SALARIES NEW POSITIONS				108,507	68,441	68,441	193,382	94,150	94,150
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				108,507	68,441	68,441	193,382	94,150	94,150
TOTAL FTE				4.00	2.00	2.00	4.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			108,507	68,441	68,441	193,382	94,150	94,150
01-5200	WORKERS COMPENSATION			3,126	1,739	1,739	4,472	1,753	1,753
01-5300	RETIREMENT			27,940	19,164	19,164	49,796	26,362	26,362
01-5400	PERSONNEL ASSESSMENT			662	418	418	1,180	565	565
01-5500	GROUP INSURANCE			18,774	12,954	12,632	33,376	16,660	16,782
01-5700	PAYROLL ASSESSMENT			174	96	96	309	132	132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,886	1,520	1,458	5,144	2,127	2,222
01-5800	UNEMPLOYMENT COMPENSATION			141	89	62	252	122	66
01-5840	MEDICARE			1,573	992	992	2,802	1,366	1,366
01-5904	VACANCY SAVINGS				(918)	(914)		(1,247)	(1,249)
TOTAL PERSONNEL				163,783	104,495	104,088	290,713	141,990	142,149
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			866	325	325	866	325	325
04-7050	EMPLOYEE BOND INSURANCE			11	2	2	11	2	2
04-7054	AG TORT CLAIM ASSESSMENT			482	231	231	482	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			6	5	4	5	4	4
04-7110	NON-STATE OWNED OFFICE RENT			13,245	6,622	4,983	13,620	6,810	6,810
04-7255	B & G LEASE ASSESSMENT			150	94	70	154	96	96
04-7292	EITS VOICE MAIL			195	59	64	260	77	84
04-7295	EITS STATE PHONE LINE			489	216	241	652	284	324
04-7296	EITS LONG DISTANCE CHARGES			158	59	59	158	59	59
TOTAL OPERATING EXPENSES				15,602	7,613	5,979	16,208	7,888	7,935
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			1,320					
05-8241	NEW FURNISHINGS <$5,000 - A			9,160	3,980	3,980			
05-8371	COMPUTER HARDWARE <$5,000 - A			5,032					
TOTAL EQUIPMENT				15,512	3,980	3,980			

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			665	121	63	887	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	266	297	417	275	309
26-7556	EITS SECURITY ASSESSMENT			313	206	195	313	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A				660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,516	2,516			
TOTAL INFORMATION SERVICES				1,395	3,769	3,731	1,617	640	614
TOTAL E230				196,292	119,857	117,778	308,538	150,518	150,698
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						86,985	85,413	
00-3562	FEDERAL TITLE IV-E						68,317	68,054	
00-4669	TRANS FROM OTHER B/A SAME FUND						2,766	2,756	
TOTAL REVENUE							158,068	156,223	
TOTAL SALARIES NEW POSITIONS							93,651	92,726	
TOTAL NEW FTE							2.00	2.00	
TOTAL SALARIES ALL POSITIONS							93,651	92,726	
TOTAL FTE							2.00	2.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						93,651	92,726	
01-5200	WORKERS COMPENSATION						2,698	2,197	
01-5300	RETIREMENT						24,115	25,963	
01-5400	PERSONNEL ASSESSMENT						572	557	
01-5500	GROUP INSURANCE						16,688	16,660	
01-5700	PAYROLL ASSESSMENT						149	130	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						2,491	2,095	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION						122	120	
01-5840	MEDICARE						1,357	1,345	
01-5904	VACANCY SAVINGS							(1,235)	
TOTAL PERSONNEL							141,843	140,558	
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						433	433	
04-7050	EMPLOYEE BOND INSURANCE						5	2	
04-7054	AG TORT CLAIM ASSESSMENT						241	231	
04-705A	NON B&G - PROP. & CONT. INSURANCE						2	5	
04-7110	NON-STATE OWNED OFFICE RENT						6,810	6,821	
04-7255	B & G LEASE ASSESSMENT						77	96	
04-7292	EITS VOICE MAIL						130	77	
04-7295	EITS STATE PHONE LINE						326	284	
04-7296	EITS LONG DISTANCE CHARGES						79	79	
TOTAL OPERATING EXPENSES							8,103	8,028	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						4,580	3,980	
TOTAL EQUIPMENT							4,580	3,980	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						209	275	
26-7556	EITS SECURITY ASSESSMENT						157	206	
26-7771	COMPUTER SOFTWARE <$5,000 - A						660	660	
26-8371	COMPUTER HARDWARE <$5,000 - A						2,516	2,516	
TOTAL INFORMATION SERVICES							3,542	3,657	
TOTAL E231							158,068	156,223	

E500 ADJUSTMENTS TO TRANSFERS

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REVENUE									
00-2501	APPROPRIATION CONTROL			(19,219)	(19,335)	(19,218)	(19,900)	(19,894)	(19,939)
00-3562	FEDERAL TITLE IV-E			18,123	18,232	18,120	18,765	18,760	18,803
00-4669	TRANS FROM OTHER B/A SAME FUND			1,096	1,103	1,098	1,135	1,134	1,136
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING			(62,320)			(62,320)		
01-7001	SOURCE OF FUNDS ADJ			62,320			62,320		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(123)			(123)		
04-7001	SOURCE OF FUNDS ADJ			123			123		
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(182)			(182)		
26-7001	SOURCE OF FUNDS ADJ			182			182		
TOTAL INFORMATION SERVICES									
TOTAL E500									
E506 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,860	36,652	36,531	37,860	37,801	37,863
00-4669	TRANS FROM OTHER B/A SAME FUND			37,861	36,653	36,532	37,861	37,801	37,864
00-4758	TRANSFER FROM TREASURER			(75,721)	(73,305)	(73,063)	(75,721)	(75,602)	(75,727)
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			(75,721)			(75,721)		

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EXPENDITURES									
04-7001	SOURCE OF FUNDS ADJ			75,721			75,721		
TOTAL OPERATING EXPENSES									
TOTAL E506									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,838)	(6,838)		(7,938)	(7,938)
00-3562	FEDERAL TITLE IV-E				(5,370)	(5,370)		(6,235)	(6,235)
00-4669	TRANS FROM OTHER B/A SAME FUND				(217)	(217)		(252)	(252)
TOTAL REVENUE					(12,425)	(12,425)		(14,425)	(14,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(12,425)	(12,425)		(14,425)	(14,425)
TOTAL PERSONNEL					(12,425)	(12,425)		(14,425)	(14,425)
TOTAL E672					(12,425)	(12,425)		(14,425)	(14,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,248	113,685	113,685	143,474	44,871	44,871
00-3562	FEDERAL TITLE IV-E			143,136	89,288	89,288	112,683	35,241	35,241
00-4669	TRANS FROM OTHER B/A SAME FUND			5,796	3,615	3,615	4,563	1,427	1,427
TOTAL REVENUE				331,180	206,588	206,588	260,720	81,539	81,539
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			8,180	4,090	4,090	8,180	4,090	4,090
26-8331	OFFICE & OTHER EQUIPMENT - A			27,957					
26-8371	COMPUTER HARDWARE <$5,000 - A			295,043	202,498	202,498	252,540	77,449	77,449
TOTAL INFORMATION SERVICES				331,180	206,588	206,588	260,720	81,539	81,539

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EXPENDITURES									
TOTAL E710				331,180	206,588	206,588	260,720	81,539	81,539
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,600					
00-4669	TRANS FROM OTHER B/A SAME FUND			11,600					
TOTAL REVENUE				23,200					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			23,200					
TOTAL INFORMATION SERVICES				23,200					
TOTAL E720				23,200					
E900 TRANSFER FROM ADMINISTRATION TO UNITY									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,557	54,004	53,745	55,585	55,569	55,668
00-3562	FEDERAL TITLE IV-E			9,068	8,997	8,997	9,261	9,258	9,258
TOTAL REVENUE				62,625	63,001	62,742	64,846	64,827	64,926
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				44,609	44,609	44,609	46,407	46,407	46,407
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				44,609	44,609	44,609	46,407	46,407	46,407
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			44,609	44,609	44,609	46,407	46,407	46,407
01-5200	WORKERS COMPENSATION			1,021	906	906	1,066	877	877

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EXPENDITURES									
01-5300	RETIREMENT			5,911	6,468	6,468	6,149	6,729	6,729
01-5400	PERSONNEL ASSESSMENT			272	272	272	283	278	278
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			71	62	62	74	65	65
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,187	990	950	1,234	1,049	1,095
01-5800	UNEMPLOYMENT COMPENSATION			58	58	45	61	61	32
01-5840	MEDICARE			647	647	647	673	673	673
01-5929	ELIMINATE LONGEVITY PAY				(200)	(200)		(250)	(250)
01-5930	LONGEVITY PAY			200	200	200	250	250	250
TOTAL PERSONNEL				62,320	62,648	62,380	64,541	64,469	64,547
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E900				62,625	63,001	62,742	64,846	64,827	64,926
E906 TRANSFER FROM SNCAS TO UNITY									
REVENUE									
00-4758	TRANSFER FROM TREASURER			75,721	73,305	73,063	78,521	75,602	75,727
TOTAL REVENUE				75,721	73,305	73,063	78,521	75,602	75,727
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				50,360			52,443		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					47,730	47,730		49,672	49,672
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				50,360	47,730	47,730	52,443	49,672	49,672
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			50,360	47,730	47,730	52,443	49,672	49,672
01-5200	WORKERS COMPENSATION			993	867	867	1,069	878	878
01-5300	RETIREMENT			12,968	13,364	13,364	13,504	13,908	13,908
01-5400	PERSONNEL ASSESSMENT			307	291	291	320	298	298
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			81	67	67	84	70	70
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,340	1,060	1,017	1,395	1,123	1,172
01-5800	UNEMPLOYMENT COMPENSATION			65	62	48	68	64	34
01-5840	MEDICARE			730	692	692	761	721	721
TOTAL PERSONNEL				75,188	72,769	72,497	77,988	75,064	75,144
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E906				75,721	73,305	73,063	78,521	75,602	75,727

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,610)							
00	FEDERAL FUND	2,454,404	2,468,416	2,557,985	2,251,507	2,250,825	2,581,264	2,281,828	2,281,520
00	GENERAL FUND	3,173,855	3,017,550	3,314,885	3,012,857	3,012,776	3,344,046	3,054,367	3,054,329
00	INTERAGENCY TRANSFER	270,098	275,322	331,084	319,703	320,466	331,547	324,273	324,619
00	INTERIM FINANCE	177,238		177,238			177,238		
TOTAL REVENUE		6,059,985	5,761,288	6,381,192	5,584,067	5,584,067	6,434,095	5,660,468	5,660,468
TOTAL SALARIES FILLED POSITIONS				2,080,699	2,075,338	2,075,338	2,115,329	2,109,900	2,109,900
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				200,253	200,253	200,253	208,361	208,361	208,361
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,280,952	2,275,591	2,275,591	2,323,690	2,318,261	2,318,261
TOTAL FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
EXPENDITURES									
01	PERSONNEL	2,801,387	3,007,046	3,124,428	3,107,463	3,107,463	3,177,331	3,161,927	3,161,927
03	IN-STATE TRAVEL	16,260	21,264	16,260	18,561	18,561	16,260	18,561	18,561
04	OPERATING EXPENSES	236,502	244,009	236,501	243,578	243,578	236,501	248,947	248,947
10	AVATAR	152,872	161,796	152,872	154,929	154,929	152,872	162,572	162,572
26	INFORMATION SERVICES	2,401,073	2,258,098	2,399,240	1,995,878	1,995,878	2,399,240	2,004,803	2,004,803
30	TRAINING	11,175	11,666	11,175	11,175	11,175	11,175	11,175	11,175
84	OPERATING SYS REPLACEMENT	324,070		324,070			324,070		
87	PURCHASING ASSESSMENT	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808
88	STATEWIDE COST ALLOCATION	41,178	42,886	41,178	41,178	41,178	41,178	41,178	41,178
89	ATTY GENERAL COST ALLOCATION	5,497	8,715	5,497	5,497	5,497	5,497	5,497	5,497
93	RESERVE FOR REVERSION TO GENERAL FUND	64,163		64,163			64,163		
TOTAL EXPENDITURES		6,059,985	5,761,288	6,381,192	5,584,067	5,584,067	6,434,095	5,660,468	5,660,468

M MAINTENANCE

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(392,400)	(43,456)	(68,182)	(385,335)	(57,610)	(71,593)
00	GENERAL FUND			(356,233)	(57,570)	(88,383)	(343,702)	(67,233)	(85,154)
00	INTERAGENCY TRANSFER			7,185	(1,224)	(2,987)	11,293	(2,476)	(3,042)
00	INTERIM FINANCE			(177,238)			(177,238)		
TOTAL REVENUE				(918,686)	(102,250)	(159,552)	(894,982)	(127,319)	(159,789)
EXPENDITURES									
01	PERSONNEL			(105,729)	21,562	10,755	(103,729)	9,626	12,851
03	IN-STATE TRAVEL			2,301	540	540	2,301	420	420
04	OPERATING EXPENSES			11,524	(281)	437	16,660	(378)	428
10	AVATAR			1,142			8,785		
26	INFORMATION SERVICES			(398,843)	(128,012)	(175,225)	(389,918)	(135,886)	(172,387)
84	OPERATING SYS REPLACEMENT			(324,070)			(324,070)		
87	PURCHASING ASSESSMENT				2,961	2,961		4,040	4,040
88	STATEWIDE COST ALLOCATION			(35,351)	(10,278)	(10,278)	(35,351)	(19,273)	(19,273)
89	ATTY GENERAL COST ALLOCATION			(5,497)	11,258	11,258	(5,497)	14,132	14,132
93	RESERVE FOR REVERSION TO GENERAL FUND			(64,163)			(64,163)		
TOTAL EXPENDITURES				(918,686)	(102,250)	(159,552)	(894,982)	(127,319)	(159,789)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			326,017	233,550	231,539	425,818	273,535	205,560
00	GENERAL FUND			464,990	332,484	329,811	580,747	382,661	297,414
00	INTERAGENCY TRANSFER			63,371	46,367	46,164	55,817	49,134	46,444
00	OTHER FUND						2,800		
TOTAL REVENUE				854,378	612,401	607,514	1,065,182	705,330	549,418
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				94,969	44,609	44,609	98,850	46,407	46,407
TOTAL EXISTING TRANSFER IN FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				173,602	132,894	132,894	376,591	275,550	182,824
TOTAL NEW FTE				6.00	4.00	4.00	8.00	6.00	4.00

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					47,730	47,730		49,672	49,672
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				268,571	225,233	225,233	475,441	371,629	278,903
TOTAL FTE				8.00	6.00	6.00	10.00	8.00	6.00
EXPENDITURES									
01	PERSONNEL			400,801	326,640	325,291	711,008	542,449	402,364
04	OPERATING EXPENSES			24,132	15,771	12,524	33,143	24,358	16,448
05	EQUIPMENT			20,092	7,960	7,960	4,580	3,980	
10	AVATAR			1,427	512	512	1,427	512	512
26	INFORMATION SERVICES			407,926	261,518	261,227	315,024	134,031	130,094
TOTAL EXPENDITURES				854,378	612,401	607,514	1,065,182	705,330	549,418
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,610)							
00	FEDERAL FUND	2,454,404	2,468,416	2,491,602	2,441,601	2,414,182	2,621,747	2,497,753	2,415,487
00	GENERAL FUND	3,173,855	3,017,550	3,423,642	3,287,771	3,254,204	3,581,091	3,369,795	3,266,589
00	INTERAGENCY TRANSFER	270,098	275,322	401,640	364,846	363,643	398,657	370,931	368,021
00	INTERIM FINANCE	177,238							
00	OTHER FUND						2,800		
TOTAL BUDGET REVENUE		6,059,985	5,761,288	6,316,884	6,094,218	6,032,029	6,604,295	6,238,479	6,050,097
TOTAL POSITIONS				2,549,523	2,500,824	2,500,824	2,799,131	2,689,890	2,597,164
TOTAL FTE		38.00	38.00	46.00	44.00	44.00	48.00	46.00	44.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,801,387	3,007,046	3,419,500	3,455,665	3,443,509	3,784,610	3,714,002	3,577,142
03	IN-STATE TRAVEL	16,260	21,264	18,561	19,101	19,101	18,561	18,981	18,981
04	OPERATING EXPENSES	236,502	244,009	272,157	259,068	256,539	286,304	272,927	265,823
05	EQUIPMENT			20,092	7,960	7,960	4,580	3,980	
10	AVATAR	152,872	161,796	155,441	155,441	155,441	163,084	163,084	163,084
26	INFORMATION SERVICES	2,401,073	2,258,098	2,408,323	2,129,384	2,081,880	2,324,346	2,002,948	1,962,510
30	TRAINING	11,175	11,666	11,175	11,175	11,175	11,175	11,175	11,175

Budget Account: 3143 HHS-DCFS - UNITY/SACWIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
84	OPERATING SYS REPLACEMENT	324,070							
87	PURCHASING ASSESSMENT	5,808	5,808	5,808	8,769	8,769	5,808	9,848	9,848
88	STATEWIDE COST ALLOCATION	41,178	42,886	5,827	30,900	30,900	5,827	21,905	21,905
89	ATTY GENERAL COST ALLOCATION	5,497	8,715		16,755	16,755		19,629	19,629
93	RESERVE FOR REVERSION TO GENERAL FUND	64,163							
TOTAL BUDGET EXPENDITURES		6,059,985	5,761,288	6,316,884	6,094,218	6,032,029	6,604,295	6,238,479	6,050,097

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,251,425	15,786,606	15,251,425	14,869,174	14,869,174	15,786,606	14,869,174	14,869,174
00-2516	BUDGETARY TRANSFERS	300,518	286,264	300,518			300,518		
00-3467	FED CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004	62,004	62,004	62,004	62,004
00-3562	FED CHILD WELFARE SERVICES	12,528,114	15,547,318	12,528,114	12,934,505	12,934,505	11,992,933	12,934,505	12,934,505
00-3870	FED TITLE XX	682,780	677,437	682,780	653,297	653,297	682,780	653,297	653,297
00-3871	CHILD SUP ENFORC	2,855	2,805	2,855	2,855	2,855	2,855	2,855	2,855
TOTAL REVENUE		28,827,696	32,362,434	28,827,696	28,521,835	28,521,835	28,827,696	28,521,835	28,521,835
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8516	EXPENDITURES WASHOE CO	7,027,069	10,402,391	7,027,069	8,166,574	8,166,574	7,027,069	8,166,574	8,166,574
TOTAL SUBSIDIZED ADOPTIONS		7,027,069	10,402,391	7,027,069	8,166,574	8,166,574	7,027,069	8,166,574	8,166,574
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO	20,050,627	20,210,043	20,050,627	18,605,261	18,605,261	20,050,627	18,605,261	18,605,261
TOTAL CHILD WELFARE		20,050,627	20,210,043	20,050,627	18,605,261	18,605,261	20,050,627	18,605,261	18,605,261
15	**FISCAL INCENTIVE PROGRAM**								
15-8516	EXPENDITURES WASHOE CO	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL FISCAL INCENTIVE PROGRAM		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	**IV-E WASHOE COUNTY**								
50-8516	EXPENDITURES WASHOE CO								
TOTAL IV-E WASHOE COUNTY									
TOTAL B000		28,827,696	32,362,434	28,827,696	28,521,835	28,521,835	28,827,696	28,521,835	28,521,835
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2516	BUDGETARY TRANSFERS			(300,518)			(300,518)		
00-3870	FED TITLE XX			(5,343)			(5,343)		

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(305,861)			(305,861)		
EXPENDITURES									
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO			(305,861)			(305,861)		
TOTAL CHILD WELFARE				(305,861)			(305,861)		
TOTAL M150				(305,861)			(305,861)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			406,541	524,076	482,230	532,817	664,283	611,121
00-3562	FED CHILD WELFARE SERVICES			529,723	674,719	620,844	703,911	870,783	799,679
TOTAL REVENUE				936,264	1,198,795	1,103,074	1,236,728	1,535,066	1,410,800
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8516	EXPENDITURES WASHOE CO			936,264	1,198,795	1,103,074	1,236,728	1,535,066	1,410,800
TOTAL SUBSIDIZED ADOPTIONS				936,264	1,198,795	1,103,074	1,236,728	1,535,066	1,410,800
TOTAL M201				936,264	1,198,795	1,103,074	1,236,728	1,535,066	1,410,800
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,221,665	1,221,665	738,572	2,469,466	2,469,466	1,432,416
00-3562	FED CHILD WELFARE SERVICES			567,010	567,010	373,127	1,140,810	1,140,810	711,252
TOTAL REVENUE				1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668
EXPENDITURES									
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO			1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668
TOTAL CHILD WELFARE				1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226				1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	12,590,118	15,609,322	12,590,118	12,996,509	12,996,509	12,054,937	12,996,509	12,996,509
00	GENERAL FUND	15,251,425	15,786,606	15,251,425	14,869,174	14,869,174	15,786,606	14,869,174	14,869,174
00	INTERAGENCY TRANSFER	986,153	966,506	986,153	656,152	656,152	986,153	656,152	656,152
TOTAL REVENUE		28,827,696	32,362,434	28,827,696	28,521,835	28,521,835	28,827,696	28,521,835	28,521,835
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS	7,027,069	10,402,391	7,027,069	8,166,574	8,166,574	7,027,069	8,166,574	8,166,574
13	CHILD WELFARE	20,050,627	20,210,043	20,050,627	18,605,261	18,605,261	20,050,627	18,605,261	18,605,261
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	IV-E WASHOE COUNTY								
TOTAL EXPENDITURES		28,827,696	32,362,434	28,827,696	28,521,835	28,521,835	28,827,696	28,521,835	28,521,835
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			529,723	674,719	620,844	703,911	870,783	799,679
00	GENERAL FUND			406,541	524,076	482,230	532,817	664,283	611,121
00	INTERAGENCY TRANSFER			(305,861)			(305,861)		
TOTAL REVENUE				630,403	1,198,795	1,103,074	930,867	1,535,066	1,410,800
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			936,264	1,198,795	1,103,074	1,236,728	1,535,066	1,410,800
13	CHILD WELFARE			(305,861)			(305,861)		
TOTAL EXPENDITURES				630,403	1,198,795	1,103,074	930,867	1,535,066	1,410,800
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			567,010	567,010	373,127	1,140,810	1,140,810	711,252
00	GENERAL FUND			1,221,665	1,221,665	738,572	2,469,466	2,469,466	1,432,416
TOTAL REVENUE				1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668

Budget Account: 3141 HHS-DCFS - WASHOE COUNTY CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	CHILD WELFARE			1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668
TOTAL EXPENDITURES				1,788,675	1,788,675	1,111,699	3,610,276	3,610,276	2,143,668
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	12,590,118	15,609,322	13,686,851	14,238,238	13,990,480	13,899,658	15,008,102	14,507,440
00	GENERAL FUND	15,251,425	15,786,606	16,879,631	16,614,915	16,089,976	18,788,889	18,002,923	16,912,711
00	INTERAGENCY TRANSFER	986,153	966,506	680,292	656,152	656,152	680,292	656,152	656,152
TOTAL BUDGET REVENUE		28,827,696	32,362,434	31,246,774	31,509,305	30,736,608	33,368,839	33,667,177	32,076,303
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS	7,027,069	10,402,391	7,963,333	9,365,369	9,269,648	8,263,797	9,701,640	9,577,374
13	CHILD WELFARE	20,050,627	20,210,043	21,533,441	20,393,936	19,716,960	23,355,042	22,215,537	20,748,929
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
50	IV-E WASHOE COUNTY								
TOTAL BUDGET EXPENDITURES		28,827,696	32,362,434	31,246,774	31,509,305	30,736,608	33,368,839	33,667,177	32,076,303

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	45,229,566	46,832,959	45,229,566	45,229,566	45,229,566	46,832,959	45,229,566	45,229,566
00-2516	BUDGETARY TRANSFERS	848,036	1,717,585	848,036			848,036		
00-3467	FEDERAL TITLE IV-B,1	186,015	186,015	186,015	186,015	186,015	186,015	186,015	186,015
00-3562	FEDERAL TITLE IV-E	41,321,799	41,214,884	41,321,799	41,406,737	41,406,737	39,718,406	41,406,737	41,406,737
00-3870	FEDERAL TITLE XX	2,048,429	2,032,503	2,048,429	1,947,565	1,947,565	2,048,429	1,947,565	1,947,565
00-3871	CHILD SUPPORT ENFORCEMENT	11,514	14,378	11,514	11,514	11,514	11,514	11,514	11,514
TOTAL REVENUE		89,645,359	91,998,324	89,645,359	88,781,397	88,781,397	89,645,359	88,781,397	88,781,397
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8503	EXPENDITURES CLARK CO	24,656,236	31,741,293	24,656,236	28,210,848	28,210,848	24,656,236	28,210,848	28,210,848
TOTAL SUBSIDIZED ADOPTIONS		24,656,236	31,741,293	24,656,236	28,210,848	28,210,848	24,656,236	28,210,848	28,210,848
12	**CLARK CO ONGOING**								
12-8503	EXPENDITURES CLARK CO	59,739,123	55,007,031	59,739,123	55,320,549	55,320,549	59,739,123	55,320,549	55,320,549
TOTAL CLARK CO ONGOING		59,739,123	55,007,031	59,739,123	55,320,549	55,320,549	59,739,123	55,320,549	55,320,549
15	**FISCAL INCENTIVE PROGRAM**								
15-8503	EXPENDITURES CLARK CO	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
TOTAL FISCAL INCENTIVE PROGRAM		5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	**IV-E CLARK COUNTY**								
51-8503	EXPENDITURES CLARK CO								
TOTAL IV-E CLARK COUNTY									
TOTAL B000		89,645,359	91,998,324	89,645,359	88,781,397	88,781,397	89,645,359	88,781,397	88,781,397
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2516	BUDGETARY TRANSFERS			(848,036)			(848,036)		
00-3870	FEDERAL TITLE XX			(15,926)			(15,926)		

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(863,962)			(863,962)		
EXPENDITURES									
12	**CLARK CO ONGOING**								
12-8503	EXPENDITURES CLARK CO			(863,962)			(863,962)		
TOTAL CLARK CO ONGOING				(863,962)			(863,962)		
TOTAL M150				(863,962)			(863,962)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,602,188	1,589,346	1,683,816	2,720,081	2,692,428	2,644,161
00-3562	FEDERAL TITLE IV-E			2,106,570	2,064,605	2,187,325	3,626,351	3,561,489	3,491,427
TOTAL REVENUE				3,708,758	3,653,951	3,871,141	6,346,432	6,253,917	6,135,588
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8503	EXPENDITURES CLARK CO			3,708,758	3,653,951	3,871,141	6,346,432	6,253,917	6,135,588
TOTAL SUBSIDIZED ADOPTIONS				3,708,758	3,653,951	3,871,141	6,346,432	6,253,917	6,135,588
TOTAL M201				3,708,758	3,653,951	3,871,141	6,346,432	6,253,917	6,135,588
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,469,147	1,469,147	1,469,147	2,998,632	2,998,632	2,998,632
00-3562	FEDERAL TITLE IV-E			1,023,579	1,023,579	1,023,579	1,049,940	1,049,940	1,049,940
TOTAL REVENUE				2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572
EXPENDITURES									
12	**CLARK CO ONGOING**								
12-8503	EXPENDITURES CLARK CO			2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572
TOTAL CLARK CO ONGOING				2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E226				2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	41,507,814	41,400,899	41,507,814	41,592,752	41,592,752	39,904,421	41,592,752	41,592,752
00	GENERAL FUND	45,229,566	46,832,959	45,229,566	45,229,566	45,229,566	46,832,959	45,229,566	45,229,566
00	INTERAGENCY TRANSFER	2,907,979	3,764,466	2,907,979	1,959,079	1,959,079	2,907,979	1,959,079	1,959,079
TOTAL REVENUE		89,645,359	91,998,324	89,645,359	88,781,397	88,781,397	89,645,359	88,781,397	88,781,397
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS	24,656,236	31,741,293	24,656,236	28,210,848	28,210,848	24,656,236	28,210,848	28,210,848
12	CLARK CO ONGOING	59,739,123	55,007,031	59,739,123	55,320,549	55,320,549	59,739,123	55,320,549	55,320,549
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	IV-E CLARK COUNTY								
TOTAL EXPENDITURES		89,645,359	91,998,324	89,645,359	88,781,397	88,781,397	89,645,359	88,781,397	88,781,397
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,106,570	2,064,605	2,187,325	3,626,351	3,561,489	3,491,427
00	GENERAL FUND			1,602,188	1,589,346	1,683,816	2,720,081	2,692,428	2,644,161
00	INTERAGENCY TRANSFER			(863,962)			(863,962)		
TOTAL REVENUE				2,844,796	3,653,951	3,871,141	5,482,470	6,253,917	6,135,588
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			3,708,758	3,653,951	3,871,141	6,346,432	6,253,917	6,135,588
12	CLARK CO ONGOING			(863,962)			(863,962)		
TOTAL EXPENDITURES				2,844,796	3,653,951	3,871,141	5,482,470	6,253,917	6,135,588
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,023,579	1,023,579	1,023,579	1,049,940	1,049,940	1,049,940
00	GENERAL FUND			1,469,147	1,469,147	1,469,147	2,998,632	2,998,632	2,998,632
TOTAL REVENUE				2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572

Budget Account: 3142 HHS-DCFS - CLARK COUNTY CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	CLARK CO ONGOING			2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572
TOTAL EXPENDITURES				2,492,726	2,492,726	2,492,726	4,048,572	4,048,572	4,048,572
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	41,507,814	41,400,899	44,637,963	44,680,936	44,803,656	44,580,712	46,204,181	46,134,119
00	GENERAL FUND	45,229,566	46,832,959	48,300,901	48,288,059	48,382,529	52,551,672	50,920,626	50,872,359
00	INTERAGENCY TRANSFER	2,907,979	3,764,466	2,044,017	1,959,079	1,959,079	2,044,017	1,959,079	1,959,079
TOTAL BUDGET REVENUE		89,645,359	91,998,324	94,982,881	94,928,074	95,145,264	99,176,401	99,083,886	98,965,557
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS	24,656,236	31,741,293	28,364,994	31,864,799	32,081,989	31,002,668	34,464,765	34,346,436
12	CLARK CO ONGOING	59,739,123	55,007,031	61,367,887	57,813,275	57,813,275	62,923,733	59,369,121	59,369,121
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
51	IV-E CLARK COUNTY								
TOTAL BUDGET EXPENDITURES		89,645,359	91,998,324	94,982,881	94,928,074	95,145,264	99,176,401	99,083,886	98,965,557

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,804,171	7,079,415	7,182,663	5,910,332	5,894,735	7,287,645	6,015,789	6,000,270
00-2510	REVERSIONS	(171,427)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	257,786	207,444	207,444	207,444	207,444	260,992	260,992	260,992
00-2512	BALANCE FORWARD TO NEW YEAR	(207,443)							
00-3467	FED CWS TITLE IVB GRANT	1,763,177	2,332,675	1,763,177	1,763,177	1,763,177	1,763,177	1,763,177	1,763,177
00-3562	FED TITLE IV-E	3,924,249	4,630,791	4,135,162	4,158,157	4,086,835	4,194,667	4,219,825	4,148,425
00-3563	FED PREVENTION & EDUC GRANT	2,028,618	3,432,543	2,028,618	1,282,171	1,282,171	2,028,618	1,282,171	1,282,171
00-3870	FED TITLE XX	1,773,790	1,759,981	1,773,790	1,688,711	1,688,711	1,773,790	1,688,711	1,688,711
00-3889	CHILD SUPPORT REIMBURSEMENTS	112,129	197,048	112,129	112,129	112,129	112,129	112,129	112,129
00-4103	COUNTY REIMBURSEMENTS	2,121,731	2,121,731	2,121,731	3,185,694	3,185,694	2,121,731	3,185,694	3,185,694
00-4216	SSA REIMBURSEMENT					243,321			243,321
00-4251	GIFTS AND DONATIONS	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
00-4620	TRANSFER IN FEDERAL GRANT REV	198,151	178,224	198,151	243,321		198,151	243,321	
00-4657	TRANS FROM CHILD BEHAV SVC	11,174		11,174			11,174		
TOTAL REVENUE		17,676,106	21,999,852	19,594,039	18,611,136	18,524,217	19,812,074	18,831,809	18,744,890
TOTAL SALARIES FILLED POSITIONS				5,637,990	5,622,891	5,622,891	5,783,833	5,768,569	5,768,569
TOTAL FILLED FTE		108.53	108.53	108.53	108.53	108.53	108.53	108.53	108.53
TOTAL SALARIES VACANT POSITIONS				788,056	788,056	788,056	819,522	819,522	819,522
TOTAL VACANT FTE		16.51	16.51	16.51	16.51	16.51	16.51	16.51	16.51
TOTAL SALARIES ALL POSITIONS				6,426,046	6,410,947	6,410,947	6,603,355	6,588,091	6,588,091
TOTAL FTE		125.04	125.04	125.04	125.04	125.04	125.04	125.04	125.04
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,174,196	5,933,641	6,426,046	6,426,046	6,426,046	6,603,355	6,603,355	6,603,355
01-5120	FURLOUGH ADJUSTMENT	(120,001)		(120,001)			(120,001)		
01-5200	WORKERS COMPENSATION	101,931	126,806	123,829	123,829	123,829	129,960	129,960	129,960
01-5300	RETIREMENT	914,844	1,120,533	1,042,488	1,042,488	1,042,488	1,068,178	1,068,178	1,068,178
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,344						
01-5400	PERSONNEL ASSESSMENT	36,319	36,193	39,211	39,211	39,211	40,273	40,273	40,273

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	860,891	1,059,688	1,059,688	1,059,688	1,059,688	1,059,688	1,059,688	1,059,688
01-5660	FURLOUGH LEAVE	120,001		120,001			120,001		
01-5700	PAYROLL ASSESSMENT	9,220	9,494	10,272	10,272	10,272	10,578	10,578	10,578
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	124,778	160,199	170,938	170,938	170,938	175,657	175,657	175,657
01-5800	UNEMPLOYMENT COMPENSATION	11,638	7,114	8,346	8,346	8,346	8,568	8,568	8,568
01-5810	OVERTIME PAY	165,612		165,612			165,612		
01-5830	COMP TIME PAYOFF	77		77			77		
01-5840	MEDICARE	76,109	84,991	92,085	92,085	92,085	94,681	94,681	94,681
01-5901	RECALC FOR NEW REGI AND HEALTH INS RATES	(461)		(461)			(461)		
01-5904	VACANCY SAVINGS		(260,203)		(51,635)	(51,635)		(63,599)	(63,599)
01-5910	STANDBY PAY	119,978		119,978			119,978		
01-5929	ELIMINATE LONGEVITY PAY		(28,175)						
01-5930	LONGEVITY PAY		28,175		22,000	22,000		25,400	25,400
01-5970	TERMINAL ANNUAL LEAVE PAY	39,089		39,089			39,089		
TOTAL PERSONNEL SERVICES		7,634,221	8,291,800	9,297,198	8,943,268	8,943,268	9,515,233	9,152,739	9,152,739
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	42,475	66,926	42,475	42,475	42,475	42,475	42,475	42,475
03-6210	FS DAILY RENTAL IN-STATE	5,517	3,344	5,517	5,517	5,517	5,517	5,517	5,517
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	328,083	359,899	328,083	361,332	361,332	328,083	361,332	361,332
03-6215	NON-FS VEHICLE RENTAL IN-STATE	826	202	826	826	826	826	826	826
03-6230	PUBLIC TRANSPORTATION IN-STATE	10		10	10	10	10	10	10
03-6240	PERSONAL VEHICLE IN-STATE	6,145	5,463	6,145	6,145	6,145	6,145	6,145	6,145
03-6250	COMM AIR TRANS IN-STATE	11,817	7,136	11,817	11,817	11,817	11,817	11,817	11,817
03-6270	DINERS CLUB ATM CHARGES I/S		17						
TOTAL IN-STATE TRAVEL		394,873	442,987	394,873	428,122	428,122	394,873	428,122	428,122
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	55,399	10,633	55,399	55,399	55,399	55,399	55,399	55,399
04-7021	OPERATING SUPPLIES-A		21,824						
04-7022	OPERATING SUPPLIES-B		1,377						
04-7030	FREIGHT CHARGES	1,648	1,625	1,648	1,648	1,648	1,648	1,648	1,648

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	2,876	3,965	2,876	2,876	2,876	2,876	2,876	2,876
04-7041	PRINTING AND COPYING - A	37	277	37	37	37	37	37	37
04-7045	STATE PRINTING CHARGES	1,334	1,982	1,334	1,334	1,334	1,334	1,334	1,334
04-7050	EMPLOYEE BOND INSURANCE	338	335	335	335	335	335	335	335
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	222	28	222			222		
04-7054	AG TORT CLAIM ASSESSMENT	15,052	15,052	15,052	15,052	15,052	15,052	15,052	15,052
04-7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534	534	534	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		224		270	270		266	266
04-7060	CONTRACTS	1,453	23,355	1,453	2,447	2,447	1,453	2,447	2,447
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500		2,500			2,500		
04-7075	MED/HEALTH CARE CONTRACTS	8,975		8,975	8,975	8,975	8,975	8,975	8,975
04-7080	LEGAL AND COURT	16,432	8,650	16,432	16,432	16,432	16,432	16,432	16,432
04-7090	EQUIPMENT REPAIR	250	970	250	250	250	250	250	250
04-7110	NON-STATE OWNED OFFICE RENT	550,877	612,219	550,877	681,118	681,118	550,877	689,538	689,538
04-7111	NON-STATE OWNED STORAGE RENT	4,427	4,002	4,427	4,427	4,427	4,427	4,427	4,427
04-7120	ADVERTISING & PUBLIC RELATIONS	193		193	193	193	193	193	193
04-7145	MAINTENANCE OF BLDGS AND GRDS-E		228						
04-7150	MOTOR POOL FLEET MAINTENANCE	4,699		4,699	4,699	4,699	4,699	4,699	4,699
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	175	2,778	175	175	175	175	175	175
04-7153	GASOLINE	1,937	973	1,937	1,937	1,937	1,937	1,937	1,937
04-7180	MED/DENT SVCS - NON-CONTRACT	584		584	584	584	584	584	584
04-7255	B & G LEASE ASSESSMENT	4,631	6,451	4,631	9,380	9,380	4,631	9,470	9,470
04-7280	OUTSIDE POSTAGE	31,242	7,094	31,242	23,532	23,532	31,242	23,532	23,532
04-7285	POSTAGE - STATE MAILROOM	12,852	16,000	12,852	12,852	12,852	12,852	12,852	12,852
04-7290	PHONE, FAX, COMMUNICATION LINE	26,469	21,793	26,469	26,469	26,469	26,469	26,469	26,469
04-7291	CELL PHONE/PAGER CHARGES	10,679	11,390	10,679	10,679	10,679	10,679	10,679	10,679
04-7292	EITS VOICE MAIL	1,164	1,636	1,164	1,005	1,005	1,164	992	992
04-7295	EITS STATE PHONE LINE	3,771	5,053	3,771	3,298	3,298	3,771	3,265	3,265
04-7296	EITS LONG DISTANCE CHARGES	22,320	27,551	22,320	22,320	22,320	22,320	22,320	22,320
04-7297	EITS 800 TOLL FREE CHARGES	248	38	248	248	248	248	248	248
04-7299	TELEPHONE & DATA WIRING	12,843		12,843			12,843		
04-7301	MEMBERSHIP DUES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04-7302	REGISTRATION FEES	560	50	560	560	560	560	560	560

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EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		35						
04-7320	INSTRUCTIONAL SUPPLIES	3,274	1,375	3,274	3,274	3,274	3,274	3,274	3,274
04-7340	INSPECTIONS & CERTIFICATIONS	113		113	113	113	113	113	113
04-7370	PUBLICATIONS AND PERIODICALS	28	221	28	28	28	28	28	28
04-7430	PROFESSIONAL SERVICES	9,050	459	9,050	667	667	9,050	667	667
04-7460	EQUIPMENT PURCHASES < $1,000	41,792	9,796	41,792			41,792		
04-7631	MISCELLANEOUS GOODS, MAT - A	3,748	2,855	3,748	3,748	3,748	3,748	3,748	3,748
04-7637	NOTARY FEE APPLY OR RENEW	544	343	544	544	544	544	544	544
04-7980	OPERATING LEASE PAYMENTS	16,169	18,381	16,169	16,183	16,183	16,169	16,183	16,183
04-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	698		698	698	698	698	698	698
04-9743	OUTSIDE BANK ACCOUNT	387		387	387	387	387	387	387
TOTAL OPERATING		876,524	845,552	876,521	938,707	938,707	876,521	947,167	947,167
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	4,998		4,998			4,998		
TOTAL EQUIPMENT		4,998		4,998			4,998		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS	11,910	17,838	11,910	16,129	16,129	11,910	16,371	16,371
TOTAL MAINTENANCE BLDGS & GROUNDS		11,910	17,838	11,910	16,129	16,129	11,910	16,371	16,371
08	**PLACEMENT PREVENTION**								
08-9743	OUTSIDE BANK ACCOUNT	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL PLACEMENT PREVENTION		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	**ADOPTION SUBSIDY**								
09-8773	FOSTER CARE PROVIDERS INDIV	2,525,964	2,891,556	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964
TOTAL ADOPTION SUBSIDY		2,525,964	2,891,556	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964
10	**ELKS ACTIVITIES**								
10-7020	OPERATING SUPPLIES	874		874	874	874	874	874	874

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EXPENDITURES									
10-7060	CONTRACTS		69,300						
10-7320	INSTRUCTIONAL SUPPLIES	770	134	770	770	770	770	770	770
10-7430	PROFESSIONAL SERVICES	1,492	1,538	1,492	765	765	1,492	765	765
10-7460	EQUIPMENT PURCHASES < $1,000	3,181		3,181			3,181		
10-7631	MISCELLANEOUS GOODS, MAT - A	7,388	2,418	7,388	7,388	7,388	7,388	7,388	7,388
10-8774	FOSTER CARE PROVIDERS INDIV-A	32,185	26,050	32,185	32,185	32,185	32,185	32,185	32,185
10-8777	FOSTER CARE PROVIDERS INSTI-A	4	2	4	4	4	4	4	4
TOTAL ELKS ACTIVITIES		45,894	99,442	45,894	41,986	41,986	45,894	41,986	41,986
13	**CHILD WELFARE**								
13-7060	CONTRACTS	150,200		150,200	150,200	150,200	150,200	150,200	150,200
13-7075	MED/HEALTH CARE CONTRACTS	43,249	65,540	43,249	1,500	1,500	43,249	1,500	1,500
13-7180	MED/DENT SVCS - NON-CONTRACT	12,358		12,358	12,358	12,358	12,358	12,358	12,358
13-7430	PROFESSIONAL SERVICES	6		6			6		
13-8503	EXPENDITURES CLARK CO	44		44	44	44	44	44	44
13-8516	EXPENDITURES WASHOE CO	2,188	461	2,188	2,188	2,188	2,188	2,188	2,188
13-8708	AID TO INDIV-FAMILY PRESERVATN	410,413	760,821	410,413	410,413	410,413	410,413	410,413	410,413
13-8773	FOSTER CARE PROVIDERS INDIV	95,304	86,571	95,304	95,304	95,304	95,304	95,304	95,304
13-8774	FOSTER CARE PROVIDERS INDIV-A	1,771,175	2,152,127	1,771,175	1,858,094	1,771,175	1,771,175	1,858,094	1,771,175
13-8777	FOSTER CARE PROVIDERS INSTI-A	573,810	871,213	573,810	573,810	573,810	573,810	573,810	573,810
13-9743	OUTSIDE BANK ACCOUNT	15,000		15,000			15,000		
TOTAL CHILD WELFARE		3,073,747	3,936,733	3,073,747	3,103,911	3,016,992	3,073,747	3,103,911	3,016,992
15	**FOSTER HOME RECRUITMENT**								
15-7021	OPERATING SUPPLIES-A		41						
15-7120	ADVERTISING & PUBLIC RELATIONS	400	399	400	400	400	400	400	400
15-7301	MEMBERSHIP DUES	190		190	190	190	190	190	190
15-7302	REGISTRATION FEES		75						
15-7320	INSTRUCTIONAL SUPPLIES	479		479	479	479	479	479	479
15-7340	INSPECTIONS & CERTIFICATIONS	9,150	10,735	9,150	9,150	9,150	9,150	9,150	9,150
15-7631	MISCELLANEOUS GOODS, MAT - A	372		372	372	372	372	372	372
TOTAL FOSTER HOME RECRUITMENT		10,591	11,250	10,591	10,591	10,591	10,591	10,591	10,591

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EXPENDITURES									
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS	61,762	53,040	61,762	61,762	61,762	61,762	61,762	61,762
16-8777	FOSTER CARE PROVIDERS INSTI-A	24,529	33,251	24,529	24,529	24,529	24,529	24,529	24,529
TOTAL MENTAL HEALTH PLACEMENTS		86,291	86,291	86,291	86,291	86,291	86,291	86,291	86,291
18	**NON XIX MEDICAL**								
18-7075	MED/HEALTH CARE CONTRACTS	26,563		26,563	26,563	26,563	26,563	26,563	26,563
18-7180	MED/DENT SVCS - NON-CONTRACT	4,495	1,000	4,495	4,495	4,495	4,495	4,495	4,495
18-7185	MED/DENT SUPP - NON-CONTRACT	76	337	76	76	76	76	76	76
18-7400	CLIENT SERVICE PROVIDER PMTS	9,571	284,851	9,571	9,571	9,571	9,571	9,571	9,571
18-7401	CLIENT SERVICE PROVIDER PMTS-A	123,304	206,865	123,304	123,304	123,304	123,304	123,304	123,304
18-7402	CLIENT SERVICE PROVIDER PMTS-B		2,770						
18-7405	CLIENT SERVICE PROVIDER PMTS-E	19,121	36,492	19,121	19,121	19,121	19,121	19,121	19,121
18-7406	CLIENT SERVICE PROVIDER PMTS-F	341,573	572,895	341,573	341,573	341,573	341,573	341,573	341,573
18-7407	CLIENT SERVICE PROVIDER PMTS-G	31,859	55,044	31,859	31,859	31,859	31,859	31,859	31,859
18-7408	CLIENT SERVICE PROVIDER PMTS-H	36,566	38,442	36,566	36,566	36,566	36,566	36,566	36,566
18-7409	CLIENT SERVICE PROVIDER PMTS-I	31,767	100,733	31,767	31,767	31,767	31,767	31,767	31,767
18-7410	CLIENT MEDICAL PROVIDER PMTS	1,319	190	1,319	1,319	1,319	1,319	1,319	1,319
18-7411	CLIENT MEDICAL PROVIDER PMTS-A	2,511	2,116	2,511	2,511	2,511	2,511	2,511	2,511
18-7412	CLIENT MEDICAL PROVIDER PMTS-B		7,459						
18-7414	CLIENT MEDICAL PROVIDER PMTS-D		222						
18-7424	CLIENT MATERIAL PROV PMTS-D	129		129	129	129	129	129	129
18-7425	CLIENT MATERIAL PROV PMTS-E		15,270						
18-7426	CLIENT MATERIAL PROV PMTS-F	7,164	3,343	7,164	7,164	7,164	7,164	7,164	7,164
18-7429	CLIENT MATERIAL PROV PMTS-I	1,219	32,822	1,219	1,219	1,219	1,219	1,219	1,219
18-8701	AID TO INDIVIDUALS-A	600		600	600	600	600	600	600
TOTAL NON XIX MEDICAL		637,837	1,360,851	637,837	637,837	637,837	637,837	637,837	637,837
20	**TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	2,799	1,534	2,799	2,799	2,799	2,799	2,799	2,799
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	833	68	833	833	833	833	833	833
20-6120	AUTO MISC OUT-OF-STATE	15		15	15	15	15	15	15
20-6130	PUBLIC TRANS OUT-OF-STATE		76						

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EXPENDITURES									
20-6140	PERSONAL VEHICLE OUT-OF-STATE	546	121	546	546	546	546	546	546
20-6150	COMM AIR TRANS OUT-OF-STATE	13,155	10,163	13,155	13,155	13,155	13,155	13,155	13,155
20-6170	DINERS CLUB ATM CHARGES O/S		5						
20-6200	PER DIEM IN-STATE	2,136	3,139	2,136	2,136	2,136	2,136	2,136	2,136
20-6210	FS DAILY RENTAL IN-STATE	299		299	299	299	299	299	299
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		6,873						
20-6215	NON-FS VEHICLE RENTAL IN-STATE	76	121	76	76	76	76	76	76
20-6240	PERSONAL VEHICLE IN-STATE	29	310	29	29	29	29	29	29
20-6250	COMM AIR TRANS IN-STATE	1,320	370	1,320	1,320	1,320	1,320	1,320	1,320
20-7153	GASOLINE	73	26	73	73	73	73	73	73
20-7750	NON EMPLOYEE IN-STATE TRAVEL	7,357	9,748	7,357	7,357	7,357	7,357	7,357	7,357
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,765	12,999	10,765	10,765	10,765	10,765	10,765	10,765
TOTAL TRANSPORTATION		39,403	45,553	39,403	39,403	39,403	39,403	39,403	39,403
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,500	7,822	7,500	12,500	12,500	7,500	15,000	15,000
26-7545	EITS VPN SECURE LINK	754	1,358	754	762	762	754	762	762
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,167	13,040	13,040	13,040	13,040	13,040	13,040	13,040
26-7556	EITS SECURITY ASSESSMENT	12,698	9,791	9,792	9,792	9,792	9,792	9,792	9,792
26-8371	COMPUTER HARDWARE <$5,000 - A	840		840			840		
TOTAL INFORMATION SERVICES		37,959	32,011	31,926	36,094	36,094	31,926	38,594	38,594
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,953	1,380	1,953	1,953	1,953	1,953	1,953	1,953
30-6215	NON-FS VEHICLE RENTAL IN-STATE	83		83	83	83	83	83	83
30-6240	PERSONAL VEHICLE IN-STATE	71	301	71	71	71	71	71	71
30-6250	COMM AIR TRANS IN-STATE	398		398	398	398	398	398	398
30-7302	REGISTRATION FEES	90	375	90	90	90	90	90	90
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		50						
30-7430	PROFESSIONAL SERVICES		925						
30-7637	NOTARY FEE APPLY OR RENEW		45						
TOTAL TRAINING		2,595	3,076	2,595	2,595	2,595	2,595	2,595	2,595

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EXPENDITURES									
31	**ADOPTION INCENTIVE**								
31-6100	PER DIEM OUT-OF-STATE	1,252	609	1,252	1,252	1,252	1,252	1,252	1,252
31-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	98		98	98	98	98	98	98
31-6130	PUBLIC TRANS OUT-OF-STATE	101		101	101	101	101	101	101
31-6140	PERSONAL VEHICLE OUT-OF-STATE	128		128	128	128	128	128	128
31-6150	COMM AIR TRANS OUT-OF-STATE	4,507	1,007	4,507	4,507	4,507	4,507	4,507	4,507
31-6200	PER DIEM IN-STATE	4,488	1,324	4,488	4,488	4,488	4,488	4,488	4,488
31-6210	FS DAILY RENTAL IN-STATE	321	325	321	321	321	321	321	321
31-6215	NON-FS VEHICLE RENTAL IN-STATE	149	68	149	149	149	149	149	149
31-6240	PERSONAL VEHICLE IN-STATE	672	234	672	672	672	672	672	672
31-6250	COMM AIR TRANS IN-STATE	3,206	1,987	3,206	3,206	3,206	3,206	3,206	3,206
31-7020	OPERATING SUPPLIES	20,194		20,194	20,194	20,194	20,194	20,194	20,194
31-7021	OPERATING SUPPLIES-A		1,275						
31-7030	FREIGHT CHARGES	70		70	70	70	70	70	70
31-7045	STATE PRINTING CHARGES	829		829	829	829	829	829	829
31-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,833		9,833	9,660	9,660	9,833	9,660	9,660
31-7075	MED/HEALTH CARE CONTRACTS	3,880		3,880	3,880	3,880	3,880	3,880	3,880
31-7080	LEGAL AND COURT	2,489	4,537	2,489	2,489	2,489	2,489	2,489	2,489
31-7113	NON-STATE OWNED MEETING ROOM RENT	350		350	350	350	350	350	350
31-7120	ADVERTISING & PUBLIC RELATIONS	424		424	424	424	424	424	424
31-7153	GASOLINE	59		59	59	59	59	59	59
31-7180	MED/DENT SVCS - NON-CONTRACT	718	3,958	718	718	718	718	718	718
31-7250	B & G EXTRA SERVICES	25		25	25	25	25	25	25
31-7292	EITS VOICE MAIL	11		11			11		
31-7295	EITS STATE PHONE LINE	28		28			28		
31-7296	EITS LONG DISTANCE CHARGES	5		5			5		
31-7299	TELEPHONE & DATA WIRING	319		319			319		
31-7301	MEMBERSHIP DUES	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
31-7302	REGISTRATION FEES	1,790		1,790	1,790	1,790	1,790	1,790	1,790
31-7320	INSTRUCTIONAL SUPPLIES	7,021	2,628	7,021	7,021	7,021	7,021	7,021	7,021
31-7370	PUBLICATIONS AND PERIODICALS	65		65	65	65	65	65	65
31-7430	PROFESSIONAL SERVICES	1,515	21,155	1,515	937	937	1,515	937	937

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EXPENDITURES									
31-7460	EQUIPMENT PURCHASES < $1,000	2,600		2,600			2,600		
31-7631	MISCELLANEOUS GOODS, MAT - A	4,042	450	4,042	4,042	4,042	4,042	4,042	4,042
31-7750	NON EMPLOYEE IN-STATE TRAVEL	768	1,786	768	768	768	768	768	768
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	16,230	21,538	16,230	16,230	16,230	16,230	16,230	16,230
31-8331	OFFICE & OTHER EQUIPMENT - A	17,450		17,450			17,450		
31-8371	COMPUTER HARDWARE <$5,000 - A	13,069		13,069			13,069		
31-8503	EXPENDITURES CLARK CO	1,275,961	1,161,879	1,275,961	563,375	563,375	1,275,961	563,375	563,375
31-8516	EXPENDITURES WASHOE CO	194,501	79,137	194,501	194,501	194,501	194,501	194,501	194,501
31-8774	FOSTER CARE PROVIDERS INDIV-A		45						
31-8775	FOSTER CARE PRVDR MEDICAL CARE REIM		99						
31-8795	GRANTS	3,374	11,493	3,374	3,744	3,744	3,374	3,744	3,744
31-8798	NON-TAXABLE GRANTS	410,389	2,053,064	410,389	410,389	410,389	410,389	410,389	410,389
31-9153	TRANS TO CHILD AND FAMILY SERVICES	9,689	47,945	9,689	9,689	9,689	9,689	9,689	9,689
TOTAL ADOPTION INCENTIVE		2,028,620	3,432,543	2,028,620	1,282,171	1,282,171	2,028,620	1,282,171	1,282,171
38	**FUNERAL EXPENSES**								
38-7430	PROFESSIONAL SERVICES		3,170		3,170	3,170		3,170	3,170
TOTAL FUNERAL EXPENSES			3,170		3,170	3,170		3,170	3,170
40	**RESPITE**								
40-8770	RESPITE CARE PROVIDERS	6,460	19,840	6,460	6,460	6,460	6,460	6,460	6,460
TOTAL RESPITE		6,460	19,840	6,460	6,460	6,460	6,460	6,460	6,460
41	**DRUG TESTING**								
41-7075	MED/HEALTH CARE CONTRACTS	31,927		31,927	31,927	31,927	31,927	31,927	31,927
41-7180	MED/DENT SVCS - NON-CONTRACT	1,025	27,443	1,025	1,025	1,025	1,025	1,025	1,025
41-7185	MED/DENT SUPP - NON-CONTRACT	176	80	176	176	176	176	176	176
41-7320	INSTRUCTIONAL SUPPLIES	825		825	825	825	825	825	825
41-7430	PROFESSIONAL SERVICES		6,795						
TOTAL DRUG TESTING		33,953	34,318	33,953	33,953	33,953	33,953	33,953	33,953
59	**UTILITIES**								

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EXPENDITURES									
59-7132	ELECTRIC UTILITIES	7,731	13,191	7,731	7,731	7,731	7,731	7,731	7,731
59-7134	NATURAL GAS UTILITIES	2,487	2,332	2,487	2,487	2,487	2,487	2,487	2,487
59-7136	GARBAGE DISPOSAL UTILITIES	392	1,274	392	392	392	392	392	392
59-7137	WATER & SEWER UTILITIES	2,900	2,709	2,900	2,900	2,900	2,900	2,900	2,900
59-7270	LATE FEES AND PENALTIES		81						
TOTAL UTILITIES		13,510	19,587	13,510	13,510	13,510	13,510	13,510	13,510
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		207,444	260,992	260,992	260,992	260,992	260,992	260,992
TOTAL RESERVE			207,444	260,992	260,992	260,992	260,992	260,992	260,992
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697
TOTAL PURCHASING ASSESSMENT		2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	148,348	155,138	148,348	148,348	148,348	148,348	148,348	148,348
TOTAL STATEWIDE COST ALLOCATION		148,348	155,138	148,348	148,348	148,348	148,348	148,348	148,348
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	19,887	31,525	19,887	19,887	19,887	19,887	19,887	19,887
TOTAL AG COST ALLOCATION PLAN		19,887	31,525	19,887	19,887	19,887	19,887	19,887	19,887
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	11,174		11,174			11,174		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		11,174		11,174			11,174		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		17,676,106	21,999,852	19,594,039	18,611,136	18,524,217	19,812,074	18,831,809	18,744,890
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			569	(9,950)	(9,125)	558	(11,971)	(9,716)
00-3562	FED TITLE IV-E			(113,131)	41,505	41,643	(113,131)	4,052	4,427
00-3563	FED PREVENTION & EDUC GRANT			9			9		
TOTAL REVENUE				(112,553)	31,555	32,518	(112,564)	(7,919)	(5,289)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(19,858)	(19,858)		(22,558)	(22,558)
TOTAL IN-STATE TRAVEL					(19,858)	(19,858)		(22,558)	(22,558)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(188)	(188)		(196)	(196)
04-7054	AG TORT CLAIM ASSESSMENT				(589)	(589)		(589)	(589)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				209	209		205	205
04-7292	EITS VOICE MAIL			269	(237)	(169)	266	(250)	(176)
04-7295	EITS STATE PHONE LINE			703	237	648	695	185	665
TOTAL OPERATING				972	(560)	(81)	961	(637)	(83)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(6)	1,861	1,107	(6)	1,716	1,220
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,561	5,519		4,168	6,301
26-7556	EITS SECURITY ASSESSMENT				3,111	2,391		3,095	3,534
TOTAL INFORMATION SERVICES				(6)	8,533	9,017	(6)	8,979	11,055
31	**ADOPTION INCENTIVE**								
31-7292	EITS VOICE MAIL			3			3		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7295	EITS STATE PHONE LINE			6			6		
TOTAL ADOPTION INCENTIVE				9			9		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(325)	277	277	(325)	251	251
TOTAL PURCHASING ASSESSMENT				(325)	277	277	(325)	251	251
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(93,316)	(12,322)	(12,322)	(93,316)	(56,431)	(56,431)
TOTAL STATEWIDE COST ALLOCATION				(93,316)	(12,322)	(12,322)	(93,316)	(56,431)	(56,431)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(19,887)	55,485	55,485	(19,887)	62,477	62,477
TOTAL AG COST ALLOCATION PLAN				(19,887)	55,485	55,485	(19,887)	62,477	62,477
TOTAL M100				(112,553)	31,555	32,518	(112,564)	(7,919)	(5,289)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(329,141)			(316,012)		
00-3562	FED TITLE IV-E			15,610			17,197		
00-3563	FED PREVENTION & EDUC GRANT			(746,445)			(746,445)		
00-3870	FED TITLE XX			(13,809)			(13,809)		
00-4657	TRANS FROM CHILD BEHAV SVC			(11,174)			(11,174)		
TOTAL REVENUE				(1,084,959)			(1,070,243)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			120,001			120,001		
01-5660	FURLOUGH LEAVE			(120,001)			(120,001)		
01-5810	OVERTIME PAY			(165,612)			(165,612)		
01-5830	COMP TIME PAYOFF			(77)			(77)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5901	RECALC FOR NEW REGI AND HEALTH INS RATES			461			461		
01-5904	VACANCY SAVINGS			(260,203)			(260,203)		
01-5930	LONGEVITY PAY			23,375			27,025		
01-5970	TERMINAL ANNUAL LEAVE PAY			(39,089)			(39,089)		
TOTAL PERSONNEL SERVICES				(441,145)			(437,495)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			33,249			33,249		
TOTAL IN-STATE TRAVEL				33,249			33,249		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(222)			(222)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			271			267		
04-7060	CONTRACTS			994			994		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,500)			(2,500)		
04-7110	NON-STATE OWNED OFFICE RENT			133,039			141,558		
04-7111	NON-STATE OWNED STORAGE RENT			55			55		
04-7255	B & G LEASE ASSESSMENT			3,097			3,194		
04-7292	EITS VOICE MAIL			(159)			(172)		
04-7295	EITS STATE PHONE LINE			(473)			(506)		
04-7430	PROFESSIONAL SERVICES			(8,383)			(8,383)		
04-7460	EQUIPMENT PURCHASES < $1,000			(41,792)			(41,792)		
04-7980	OPERATING LEASE PAYMENTS			14			14		
TOTAL OPERATING				83,941			92,507		
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			(4,998)			(4,998)		
TOTAL EQUIPMENT				(4,998)			(4,998)		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS			(2,130)			(2,130)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE BLDGS & GROUNDS				(2,130)			(2,130)		
10	**ELKS ACTIVITIES**								
10-7430	PROFESSIONAL SERVICES			(727)			(727)		
10-7460	EQUIPMENT PURCHASES < $1,000			(3,181)			(3,181)		
TOTAL ELKS ACTIVITIES				(3,908)			(3,908)		
13	**CHILD WELFARE**								
13-7075	MED/HEALTH CARE CONTRACTS			(1)			(1)		
13-7430	PROFESSIONAL SERVICES			(6)			(6)		
TOTAL CHILD WELFARE				(7)			(7)		
18	**NON XIX MEDICAL**								
18-7075	MED/HEALTH CARE CONTRACTS			(100)			(100)		
TOTAL NON XIX MEDICAL				(100)			(100)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,000			7,500		
26-7545	EITS VPN SECURE LINK			8			8		
26-8371	COMPUTER HARDWARE <$5,000 - A			(840)			(840)		
TOTAL INFORMATION SERVICES				4,168			6,668		
31	**ADOPTION INCENTIVE**								
31-7073	SOFTWARE LICENSE/MNT CONTRACTS			(173)			(173)		
31-7430	PROFESSIONAL SERVICES			(578)			(578)		
31-7460	EQUIPMENT PURCHASES < $1,000			(2,600)			(2,600)		
31-8331	OFFICE & OTHER EQUIPMENT - A			(17,450)			(17,450)		
31-8371	COMPUTER HARDWARE <$5,000 - A			(13,069)			(13,069)		
31-8503	EXPENDITURES CLARK CO			(712,575)			(712,575)		
TOTAL ADOPTION INCENTIVE				(746,445)			(746,445)		
38	**FUNERAL EXPENSES**								
38-7430	PROFESSIONAL SERVICES			3,170			3,170		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FUNERAL EXPENSES				3,170			3,170		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			420			420		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				420			420		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(11,174)			(11,174)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(11,174)			(11,174)		
TOTAL M150				(1,084,959)			(1,070,243)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			162,367	140,582	136,089	276,511	216,905	220,079
00-3562	FED TITLE IV-E			192,862	165,090	159,814	332,778	259,119	262,470
TOTAL REVENUE				355,229	305,672	295,903	609,289	476,024	482,549
EXPENDITURES									
09	**ADOPTION SUBSIDY**								
09-8773	FOSTER CARE PROVIDERS INDIV			355,229	305,672	295,903	609,289	476,024	482,549
TOTAL ADOPTION SUBSIDY				355,229	305,672	295,903	609,289	476,024	482,549
TOTAL M201				355,229	305,672	295,903	609,289	476,024	482,549
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			503,365	498,841	131,604	908,064	901,726	190,382
00-3562	FED TITLE IV-E			(82,378)	(77,854)	(29,369)	(119,259)	(112,921)	(17,276)
TOTAL REVENUE				420,987	420,987	102,235	788,805	788,805	173,106

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**CHILD WELFARE**								
13-8708	AID TO INDIV-FAMILY PRESERVATN			647,454	647,454	183,398	1,114,712	1,114,712	220,511
13-8774	FOSTER CARE PROVIDERS INDIV-A			(277,704)	(277,704)	(62,791)	(393,013)	(393,013)	(44,902)
13-8777	FOSTER CARE PROVIDERS INSTI-A			51,237	51,237	(18,372)	67,106	67,106	(2,503)
TOTAL CHILD WELFARE				420,987	420,987	102,235	788,805	788,805	173,106
TOTAL M202				420,987	420,987	102,235	788,805	788,805	173,106
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				66,272	31,483		24,354	34,684
TOTAL REVENUE					66,272	31,483		24,354	34,684
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,099)	(15,099)		(15,264)	(15,264)
01-5200	WORKERS COMPENSATION				(16,447)	(16,447)		(23,069)	(23,069)
01-5300	RETIREMENT				91,362	91,362		93,760	93,760
01-5400	PERSONNEL ASSESSMENT				(91)	(91)		(748)	(748)
01-5500	GROUP INSURANCE				37,084	9,779		(1,778)	5,969
01-5700	PAYROLL ASSESSMENT				(1,301)	(1,301)		(1,344)	(1,344)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,614)	(34,391)		(26,764)	(20,175)
01-5800	UNEMPLOYMENT COMPENSATION				(14)	(1,924)		(27)	(3,960)
01-5840	MEDICARE				(214)	(214)		(227)	(227)
01-5904	VACANCY SAVINGS				(394)	(191)		(185)	(258)
TOTAL PERSONNEL SERVICES					66,272	31,483		24,354	34,684
TOTAL M300					66,272	31,483		24,354	34,684
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			227,703	222,503	218,534	287,058	280,204	280,680
00-4674	TRANSFER FROM MEDICAID			227,703	222,503	218,534	287,058	280,205	280,680
TOTAL REVENUE				455,406	445,006	437,068	574,116	560,409	561,360
TOTAL SALARIES NEW POSITIONS				249,019	246,559	246,559	342,467	339,085	339,085
TOTAL NEW FTE				8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				249,019	246,559	246,559	342,467	339,085	339,085
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			249,019	246,559	246,559	342,467	339,085	339,085
01-5200	WORKERS COMPENSATION			7,176	6,267	6,267	8,243	6,772	6,772
01-5300	RETIREMENT			64,120	69,037	69,037	88,184	94,944	94,944
01-5400	PERSONNEL ASSESSMENT			1,521	1,505	1,505	2,087	2,035	2,035
01-5500	GROUP INSURANCE			50,064	51,816	50,528	66,752	66,640	67,128
01-5700	PAYROLL ASSESSMENT			398	346	346	549	475	475
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,621	5,475	5,251	9,109	7,662	8,002
01-5800	UNEMPLOYMENT COMPENSATION			323	319	221	444	440	239
01-5840	MEDICARE			3,610	3,577	3,577	4,965	4,919	4,919
01-5904	VACANCY SAVINGS				(10,687)	(10,642)		(14,521)	(14,539)
TOTAL PERSONNEL SERVICES				382,852	374,214	372,649	522,800	508,451	509,060
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,390	6,876	6,876	15,300	15,840	15,840
TOTAL IN-STATE TRAVEL				6,390	6,876	6,876	15,300	15,840	15,840
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,568	3,568	3,568	3,568	3,568	3,568
04-7050	EMPLOYEE BOND INSURANCE			21	9	9	21	9	9
04-7054	AG TORT CLAIM ASSESSMENT			963	925	925	963	925	925
04-705A	NON B&G - PROP. & CONT. INSURANCE			9	18	14	9	18	18
04-7110	NON-STATE OWNED OFFICE RENT			26,011	26,011	19,524	26,538	26,538	26,538

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GL Detail

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EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			294	328	246	300	336	336
04-7292	EITS VOICE MAIL			390	235	256	488	288	317
04-7295	EITS STATE PHONE LINE			978	864	965	1,223	1,065	1,213
04-7296	EITS LONG DISTANCE CHARGES			1,446	1,446	1,446	1,446	1,446	1,446
TOTAL OPERATING				33,680	33,404	26,953	34,556	34,193	34,370
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			18,320	15,920	15,920			
TOTAL EQUIPMENT				18,320	15,920	15,920			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			834	1,062	1,187	834	1,101	1,237
26-7556	EITS SECURITY ASSESSMENT			626	826	779	626	824	853
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,640	2,640	2,640			
26-8371	COMPUTER HARDWARE <$5,000 - A			10,064	10,064	10,064			
TOTAL INFORMATION SERVICES				14,164	14,592	14,670	1,460	1,925	2,090
TOTAL E226				455,406	445,006	437,068	574,116	560,409	561,360
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			310,204	296,442	290,550	390,038	371,589	372,285
00-3562	FED TITLE IV-E			51,681	51,778	50,753	64,982	65,107	65,227
TOTAL REVENUE				361,885	348,220	341,303	455,020	436,696	437,512
TOTAL SALARIES NEW POSITIONS				188,258	186,398	186,398	258,652	256,097	256,097
TOTAL NEW FTE				7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				188,258	186,398	186,398	258,652	256,097	256,097
TOTAL FTE				7.00	7.00	7.00	7.00	7.00	7.00

EXPENDITURES

01 PERSONNEL SERVICES

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EXPENDITURES									
01-5100	SALARIES			188,258	186,398	186,398	258,652	256,097	256,097
01-5200	WORKERS COMPENSATION			5,425	4,739	4,739	6,574	5,389	5,389
01-5300	RETIREMENT			48,474	52,192	52,192	66,603	71,708	71,708
01-5400	PERSONNEL ASSESSMENT			1,150	1,138	1,138	1,577	1,536	1,536
01-5500	GROUP INSURANCE			43,806	45,339	44,212	58,408	58,310	58,737
01-5700	PAYROLL ASSESSMENT			301	262	262	414	359	359
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,005	4,139	3,970	6,880	5,787	6,043
01-5800	UNEMPLOYMENT COMPENSATION			244	241	166	335	332	180
01-5840	MEDICARE			2,728	2,703	2,703	3,750	3,714	3,714
01-5904	VACANCY SAVINGS				(14,146)	(14,080)		(19,197)	(19,222)
TOTAL PERSONNEL SERVICES				295,391	283,005	281,700	403,193	384,035	384,541
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,520	9,168	9,168	20,400	21,120	21,120
TOTAL IN-STATE TRAVEL				8,520	9,168	9,168	20,400	21,120	21,120
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,119	3,119	3,119	3,119	3,119	3,119
04-7050	EMPLOYEE BOND INSURANCE			19	8	8	19	8	8
04-7054	AG TORT CLAIM ASSESSMENT			843	810	810	843	810	810
04-705A	NON B&G - PROP. & CONT. INSURANCE			7	17	12	7	17	17
04-7110	NON-STATE OWNED OFFICE RENT			22,840	22,840	17,139	23,038	23,038	23,038
04-7255	B & G LEASE ASSESSMENT			258	328	246	260	336	336
04-7292	EITS VOICE MAIL			342	206	224	456	269	296
04-7295	EITS STATE PHONE LINE			856	756	844	1,141	994	1,132
04-7296	EITS LONG DISTANCE CHARGES			1,266	1,266	1,266	1,266	1,266	1,266
TOTAL OPERATING				29,550	29,350	23,668	30,149	29,857	30,022
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			16,030	13,930	13,930			
TOTAL EQUIPMENT				16,030	13,930	13,930			

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			730	929	1,039	730	963	1,083
26-7556	EITS SECURITY ASSESSMENT			548	722	682	548	721	746
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,310	2,310	2,310			
26-8371	COMPUTER HARDWARE <$5,000 - A			8,806	8,806	8,806			
TOTAL INFORMATION SERVICES				12,394	12,767	12,837	1,278	1,684	1,829
TOTAL E230				361,885	348,220	341,303	455,020	436,696	437,512
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,881			624,739		
00-3562	FED TITLE IV-E			480			104,084		
TOTAL REVENUE				3,361			728,823		
TOTAL SALARIES NEW POSITIONS							393,168		
TOTAL NEW FTE				11.00			11.00		
TOTAL SALARIES ALL POSITIONS							393,168		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						393,168		
01-5200	WORKERS COMPENSATION						11,322		
01-5300	RETIREMENT						101,243		
01-5400	PERSONNEL ASSESSMENT						2,398		
01-5500	GROUP INSURANCE						91,784		
01-5700	PAYROLL ASSESSMENT						630		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						10,460		
01-5800	UNEMPLOYMENT COMPENSATION						510		
01-5840	MEDICARE						5,702		
TOTAL PERSONNEL SERVICES							617,217		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE						20,400		
TOTAL IN-STATE TRAVEL							20,400		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						4,901		
04-7050	EMPLOYEE BOND INSURANCE			29			29		
04-7054	AG TORT CLAIM ASSESSMENT			1,324			1,324		
04-705A	NON B&G - PROP. & CONT. INSURANCE						14		
04-7110	NON-STATE OWNED OFFICE RENT						38,964		
04-7255	B & G LEASE ASSESSMENT						440		
04-7292	EITS VOICE MAIL						716		
04-7295	EITS STATE PHONE LINE						1,793		
04-7296	EITS LONG DISTANCE CHARGES						1,989		
TOTAL OPERATING				1,353			50,170		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						25,190		
TOTAL EQUIPMENT							25,190		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,147			1,147		
26-7556	EITS SECURITY ASSESSMENT			861			861		
26-8371	COMPUTER HARDWARE <$5,000 - A						13,838		
TOTAL INFORMATION SERVICES				2,008			15,846		
TOTAL E231				3,361			728,823		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			60,896			63,033		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3562	FED TITLE IV-E			10,145			10,501		
TOTAL REVENUE				71,041			73,534		
TOTAL SALARIES FILLED POSITIONS				43,856			45,416		
TOTAL FILLED FTE				1.47			1.47		
TOTAL SALARIES VACANT POSITIONS				14,296			14,794		
TOTAL VACANT FTE				0.49			0.49		
TOTAL SALARIES ALL POSITIONS				58,152			60,210		
TOTAL FTE				1.96			1.96		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			58,152			60,210		
01-5200	WORKERS COMPENSATION			1,674			1,731		
01-5300	RETIREMENT			7,704			7,977		
01-5400	PERSONNEL ASSESSMENT			355			367		
01-5700	PAYROLL ASSESSMENT			94			97		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,548			1,600		
01-5800	UNEMPLOYMENT COMPENSATION			74			80		
01-5840	MEDICARE			842			874		
TOTAL PERSONNEL SERVICES				70,443			72,936		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			236			236		
TOTAL OPERATING				241			241		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			204			204		
26-7556	EITS SECURITY ASSESSMENT			153			153		
TOTAL INFORMATION SERVICES				357			357		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E250				71,041			73,534		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(22,000)	(22,000)		(25,400)	(25,400)
TOTAL REVENUE					(22,000)	(22,000)		(25,400)	(25,400)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(22,000)	(22,000)		(25,400)	(25,400)
TOTAL PERSONNEL SERVICES					(22,000)	(22,000)		(25,400)	(25,400)
TOTAL E672					(22,000)	(22,000)		(25,400)	(25,400)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,745	8,253	8,253	8,745	8,253	8,253
00-3562	FED TITLE IV-E			1,457	1,375	1,375	1,457	1,375	1,375
TOTAL REVENUE				10,202	9,628	9,628	10,202	9,628	9,628
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			4,596	3,308	3,308	4,596	3,308	3,308
04-8241	NEW FURNISHINGS <$5,000 - A			5,300	6,000	6,000	5,300	6,000	6,000
04-8371	COMPUTER HARDWARE <$5,000 - A			306	320	320	306	320	320
TOTAL OPERATING				10,202	9,628	9,628	10,202	9,628	9,628
TOTAL E710				10,202	9,628	9,628	10,202	9,628	9,628
E720 NEW EQUIPMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			15,976					
00-3562	FED TITLE IV-E			2,662					
TOTAL REVENUE				18,638					
EXPENDITURES									
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			18,638					
TOTAL EQUIPMENT				18,638					
TOTAL E720				18,638					
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,423			15,822		
00-3562	FED TITLE IV-E			2,570			2,636		
TOTAL REVENUE				17,993			18,458		
TOTAL SALARIES FILLED POSITIONS				14,749			15,164		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				14,749			15,164		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			14,749			15,164		
01-5200	WORKERS COMPENSATION			58			7		
01-5300	RETIREMENT			2,447			2,529		
01-5400	PERSONNEL ASSESSMENT			90			93		
01-5700	PAYROLL ASSESSMENT			23			24		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			392			404		
01-5800	UNEMPLOYMENT COMPENSATION			19			19		
01-5840	MEDICARE			215			218		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL PERSONNEL SERVICES			17,993			18,458		
	TOTAL E805			17,993			18,458		

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	50,343	207,444	207,444	207,444	207,444	260,992	260,992	260,992
00	FEDERAL FUND	7,716,044	10,396,009	7,926,957	7,203,505	7,132,183	7,986,462	7,265,173	7,193,773
00	GENERAL FUND	5,804,171	7,079,415	7,182,663	5,910,332	5,894,735	7,287,645	6,015,789	6,000,270
00	INTERAGENCY TRANSFER	1,983,115	1,938,205	1,983,115	1,932,032	1,688,711	1,983,115	1,932,032	1,688,711
00	OTHER FUND	2,293,860	2,378,779	2,293,860	3,357,823	3,601,144	2,293,860	3,357,823	3,601,144
00	REVERSIONS	(171,427)							
TOTAL REVENUE		17,676,106	21,999,852	19,594,039	18,611,136	18,524,217	19,812,074	18,831,809	18,744,890
TOTAL SALARIES FILLED POSITIONS				5,637,990	5,622,891	5,622,891	5,783,833	5,768,569	5,768,569
TOTAL FILLED FTE		108.53	108.53	108.53	108.53	108.53	108.53	108.53	108.53
TOTAL SALARIES VACANT POSITIONS				788,056	788,056	788,056	819,522	819,522	819,522
TOTAL VACANT FTE		16.51	16.51	16.51	16.51	16.51	16.51	16.51	16.51
TOTAL SALARIES ALL POSITIONS				6,426,046	6,410,947	6,410,947	6,603,355	6,588,091	6,588,091
TOTAL FTE		125.04	125.04	125.04	125.04	125.04	125.04	125.04	125.04
EXPENDITURES									
01	PERSONNEL SERVICES	7,634,221	8,291,800	9,297,198	8,943,268	8,943,268	9,515,233	9,152,739	9,152,739
03	IN-STATE TRAVEL	394,873	442,987	394,873	428,122	428,122	394,873	428,122	428,122
04	OPERATING	876,524	845,552	876,521	938,707	938,707	876,521	947,167	947,167
05	EQUIPMENT	4,998		4,998			4,998		
07	MAINTENANCE BLDGS & GROUNDS	11,910	17,838	11,910	16,129	16,129	11,910	16,371	16,371
08	PLACEMENT PREVENTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	ADOPTION SUBSIDY	2,525,964	2,891,556	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964	2,525,964
10	ELKS ACTIVITIES	45,894	99,442	45,894	41,986	41,986	45,894	41,986	41,986
13	CHILD WELFARE	3,073,747	3,936,733	3,073,747	3,103,911	3,016,992	3,073,747	3,103,911	3,016,992
15	FOSTER HOME RECRUITMENT	10,591	11,250	10,591	10,591	10,591	10,591	10,591	10,591
16	MENTAL HEALTH PLACEMENTS	86,291	86,291	86,291	86,291	86,291	86,291	86,291	86,291
18	NON XIX MEDICAL	637,837	1,360,851	637,837	637,837	637,837	637,837	637,837	637,837
20	TRANSPORTATION	39,403	45,553	39,403	39,403	39,403	39,403	39,403	39,403
26	INFORMATION SERVICES	37,959	32,011	31,926	36,094	36,094	31,926	38,594	38,594
30	TRAINING	2,595	3,076	2,595	2,595	2,595	2,595	2,595	2,595
31	ADOPTION INCENTIVE	2,028,620	3,432,543	2,028,620	1,282,171	1,282,171	2,028,620	1,282,171	1,282,171

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38	FUNERAL EXPENSES		3,170		3,170	3,170		3,170	3,170
40	RESPITE	6,460	19,840	6,460	6,460	6,460	6,460	6,460	6,460
41	DRUG TESTING	33,953	34,318	33,953	33,953	33,953	33,953	33,953	33,953
59	UTILITIES	13,510	19,587	13,510	13,510	13,510	13,510	13,510	13,510
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
86	RESERVE		207,444	260,992	260,992	260,992	260,992	260,992	260,992
87	PURCHASING ASSESSMENT	2,697	2,697	2,697	2,697	2,697	2,697	2,697	2,697
88	STATEWIDE COST ALLOCATION	148,348	155,138	148,348	148,348	148,348	148,348	148,348	148,348
89	AG COST ALLOCATION PLAN	19,887	31,525	19,887	19,887	19,887	19,887	19,887	19,887
93	RESERVE FOR REVERSION TO GENERAL FUND	11,174		11,174			11,174		
TOTAL EXPENDITURES		17,676,106	21,999,852	19,594,039	18,611,136	18,524,217	19,812,074	18,831,809	18,744,890
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(733,473)	128,741	172,088	(628,851)	150,250	249,621
00	GENERAL FUND			337,160	695,745	290,051	869,121	1,131,014	435,429
00	INTERAGENCY TRANSFER			(24,983)			(24,983)		
TOTAL REVENUE				(421,296)	824,486	462,139	215,287	1,281,264	685,050
EXPENDITURES									
01	PERSONNEL SERVICES			(441,145)	66,272	31,483	(437,495)	24,354	34,684
03	IN-STATE TRAVEL			33,249	(19,858)	(19,858)	33,249	(22,558)	(22,558)
04	OPERATING			84,913	(560)	(81)	93,468	(637)	(83)
05	EQUIPMENT			(4,998)			(4,998)		
07	MAINTENANCE BLDGS & GROUNDS			(2,130)			(2,130)		
09	ADOPTION SUBSIDY			355,229	305,672	295,903	609,289	476,024	482,549
10	ELKS ACTIVITIES			(3,908)			(3,908)		
13	CHILD WELFARE			420,980	420,987	102,235	788,798	788,805	173,106
18	NON XIX MEDICAL			(100)			(100)		
26	INFORMATION SERVICES			4,162	8,533	9,017	6,662	8,979	11,055
31	ADOPTION INCENTIVE			(746,436)			(746,436)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38	FUNERAL EXPENSES			3,170			3,170		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			420			420		
87	PURCHASING ASSESSMENT			(325)	277	277	(325)	251	251
88	STATEWIDE COST ALLOCATION			(93,316)	(12,322)	(12,322)	(93,316)	(56,431)	(56,431)
89	AG COST ALLOCATION PLAN			(19,887)	55,485	55,485	(19,887)	62,477	62,477
93	RESERVE FOR REVERSION TO GENERAL FUND			(11,174)			(11,174)		
TOTAL EXPENDITURES				(421,296)	824,486	462,139	215,287	1,281,264	685,050
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			68,995	53,153	52,128	183,660	66,482	66,602
00	GENERAL FUND			641,828	505,198	495,337	1,389,435	634,646	635,818
00	INTERAGENCY TRANSFER			227,703	222,503	218,534	287,058	280,205	280,680
TOTAL REVENUE				938,526	780,854	765,999	1,860,153	981,333	983,100
TOTAL SALARIES FILLED POSITIONS				58,605			60,580		
TOTAL FILLED FTE				1.47			1.47		
TOTAL SALARIES NEW POSITIONS				437,277	432,957	432,957	994,287	595,182	595,182
TOTAL NEW FTE				26.00	15.00	15.00	26.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				14,296			14,794		
TOTAL VACANT FTE				0.49			0.49		
TOTAL SALARIES ALL POSITIONS				510,178	432,957	432,957	1,069,661	595,182	595,182
TOTAL FTE				27.96	15.00	15.00	27.96	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES			766,679	635,219	632,349	1,634,604	867,086	868,201
03	IN-STATE TRAVEL			14,910	16,044	16,044	56,100	36,960	36,960
04	OPERATING			75,026	72,382	60,249	125,318	73,678	74,020
05	EQUIPMENT			52,988	29,850	29,850	25,190		
26	INFORMATION SERVICES			28,923	27,359	27,507	18,941	3,609	3,919
TOTAL EXPENDITURES				938,526	780,854	765,999	1,860,153	981,333	983,100

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	50,343	207,444	207,444	207,444	207,444	260,992	260,992	260,992
00	FEDERAL FUND	7,716,044	10,396,009	7,262,479	7,385,399	7,356,399	7,541,271	7,481,905	7,509,996
00	GENERAL FUND	5,804,171	7,079,415	8,161,651	7,111,275	6,680,123	9,546,201	7,781,449	7,071,517
00	INTERAGENCY TRANSFER	1,983,115	1,938,205	2,185,835	2,154,535	1,907,245	2,245,190	2,212,237	1,969,391
00	OTHER FUND	2,293,860	2,378,779	2,293,860	3,357,823	3,601,144	2,293,860	3,357,823	3,601,144
00	REVERSIONS	(171,427)							
TOTAL BUDGET REVENUE		17,676,106	21,999,852	20,111,269	20,216,476	19,752,355	21,887,514	21,094,406	20,413,040
TOTAL POSITIONS				6,936,224	6,843,904	6,843,904	7,673,016	7,183,273	7,183,273
TOTAL FTE		125.04	125.04	153.00	140.04	140.04	153.00	140.04	140.04
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,634,221	8,291,800	9,622,732	9,644,759	9,607,100	10,712,342	10,044,179	10,055,624
03	IN-STATE TRAVEL	394,873	442,987	443,032	424,308	424,308	484,222	442,524	442,524
04	OPERATING	876,524	845,552	1,036,460	1,010,529	998,875	1,095,307	1,020,208	1,021,104
05	EQUIPMENT	4,998		52,988	29,850	29,850	25,190		
07	MAINTENANCE BLDGS & GROUNDS	11,910	17,838	9,780	16,129	16,129	9,780	16,371	16,371
08	PLACEMENT PREVENTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	ADOPTION SUBSIDY	2,525,964	2,891,556	2,881,193	2,831,636	2,821,867	3,135,253	3,001,988	3,008,513
10	ELKS ACTIVITIES	45,894	99,442	41,986	41,986	41,986	41,986	41,986	41,986
13	CHILD WELFARE	3,073,747	3,936,733	3,494,727	3,524,898	3,119,227	3,862,545	3,892,716	3,190,098
15	FOSTER HOME RECRUITMENT	10,591	11,250	10,591	10,591	10,591	10,591	10,591	10,591
16	MENTAL HEALTH PLACEMENTS	86,291	86,291	86,291	86,291	86,291	86,291	86,291	86,291
18	NON XIX MEDICAL	637,837	1,360,851	637,737	637,837	637,837	637,737	637,837	637,837
20	TRANSPORTATION	39,403	45,553	39,403	39,403	39,403	39,403	39,403	39,403
26	INFORMATION SERVICES	37,959	32,011	65,011	71,986	72,618	57,529	51,182	53,568
30	TRAINING	2,595	3,076	2,595	2,595	2,595	2,595	2,595	2,595
31	ADOPTION INCENTIVE	2,028,620	3,432,543	1,282,184	1,282,171	1,282,171	1,282,184	1,282,171	1,282,171
38	FUNERAL EXPENSES		3,170	3,170	3,170	3,170	3,170	3,170	3,170
40	RESPITE	6,460	19,840	6,460	6,460	6,460	6,460	6,460	6,460
41	DRUG TESTING	33,953	34,318	33,953	33,953	33,953	33,953	33,953	33,953

Budget Account: 3229 HHS-DCFS - RURAL CHILD WELFARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
59	UTILITIES	13,510	19,587	13,510	13,510	13,510	13,510	13,510	13,510
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	4,070	4,050	4,050	4,070	4,050	4,050
86	RESERVE		207,444	260,992	260,992	260,992	260,992	260,992	260,992
87	PURCHASING ASSESSMENT	2,697	2,697	2,372	2,974	2,974	2,372	2,948	2,948
88	STATEWIDE COST ALLOCATION	148,348	155,138	55,032	136,026	136,026	55,032	91,917	91,917
89	AG COST ALLOCATION PLAN	19,887	31,525		75,372	75,372		82,364	82,364
93	RESERVE FOR REVERSION TO GENERAL FUND	11,174							
TOTAL BUDGET EXPENDITURES		17,676,106	21,999,852	20,111,269	20,216,476	19,752,355	21,887,514	21,094,406	20,413,040

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,831	43,828	43,828	43,828	43,828	43,828	43,828	43,828
00-2512	BALANCE FORWARD TO NEW YEAR	(43,827)							
00-4216	SSA REIMBURSEMENT	246,505	253,491	222,508	267,677	267,677	222,508	267,677	267,677
00-4326	TREASURER'S INTEREST DISTRIB	108	106	109	109	109	109	109	109
TOTAL REVENUE		222,617	297,425	266,445	311,614	311,614	266,445	311,614	311,614
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-9153	TRANS TO CHILD AND FAMILY SERVICES	198,151	178,224	198,151	243,320	243,320	198,151	243,320	243,320
TOTAL PAYMENTS TO B/A 3229		198,151	178,224	198,151	243,320	243,320	198,151	243,320	243,320
14	**REFUND SS/CLIENT**								
14-7651	REFUNDS - A	24,466	75,373	24,466	24,466	24,466	24,466	24,466	24,466
TOTAL REFUND SS/CLIENT		24,466	75,373	24,466	24,466	24,466	24,466	24,466	24,466
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		43,828	43,828	43,828	43,828	43,828	43,828	43,828
TOTAL RESERVE			43,828	43,828	43,828	43,828	43,828	43,828	43,828
TOTAL B000		222,617	297,425	266,445	311,614	311,614	266,445	311,614	311,614
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4216	SSA REIMBURSEMENT			45,170			45,170		
TOTAL REVENUE				45,170			45,170		
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-9153	TRANS TO CHILD AND FAMILY SERVICES			45,170			45,170		

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL PAYMENTS TO B/A 3229			45,170			45,170		
	TOTAL M150			45,170			45,170		

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(23,996)	43,828	43,828	43,828	43,828	43,828	43,828	43,828
00	OTHER FUND	246,613	253,597	222,617	267,786	267,786	222,617	267,786	267,786
TOTAL REVENUE		222,617	297,425	266,445	311,614	311,614	266,445	311,614	311,614
EXPENDITURES									
13	PAYMENTS TO B/A 3229	198,151	178,224	198,151	243,320	243,320	198,151	243,320	243,320
14	REFUND SS/CLIENT	24,466	75,373	24,466	24,466	24,466	24,466	24,466	24,466
86	RESERVE		43,828	43,828	43,828	43,828	43,828	43,828	43,828
TOTAL EXPENDITURES		222,617	297,425	266,445	311,614	311,614	266,445	311,614	311,614
M MAINTENANCE									
REVENUE									
00	OTHER FUND			45,170			45,170		
TOTAL REVENUE				45,170			45,170		
EXPENDITURES									
13	PAYMENTS TO B/A 3229			45,170			45,170		
TOTAL EXPENDITURES				45,170			45,170		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(23,996)	43,828	43,828	43,828	43,828	43,828	43,828	43,828
00	OTHER FUND	246,613	253,597	267,787	267,786	267,786	267,787	267,786	267,786
TOTAL BUDGET REVENUE		222,617	297,425	311,615	311,614	311,614	311,615	311,614	311,614
BUDGET EXPENDITURE SUMMARY									
13	PAYMENTS TO B/A 3229	198,151	178,224	243,321	243,320	243,320	243,321	243,320	243,320
14	REFUND SS/CLIENT	24,466	75,373	24,466	24,466	24,466	24,466	24,466	24,466
86	RESERVE		43,828	43,828	43,828	43,828	43,828	43,828	43,828
TOTAL BUDGET EXPENDITURES		222,617	297,425	311,615	311,614	311,614	311,615	311,614	311,614

Budget Account: 3242 HHS-DCFS - CHILD WELFARE TRUST

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	920,643	1,149,745	1,037,349	1,037,349	1,037,349	1,384,946	860,628	860,628
00-2512	BALANCE FORWARD TO NEW YEAR	(1,149,744)							
00-3601	LICENSES AND FEES	864,755	988,748	989,526	919,521	919,521	989,526	903,194	903,194
00-4326	TREASURER'S INTEREST DISTRIB	8,618	2,343	2,343	7,493	7,493	2,343	7,721	7,721
TOTAL REVENUE		644,272	2,140,836	2,029,218	1,964,363	1,964,363	2,376,815	1,771,543	1,771,543
EXPENDITURES									
11	**CLARK COUNTY**								
11-8503	EXPENDITURES CLARK CO	361,177	756,166	361,177	756,166	756,166	361,177	756,166	756,166
TOTAL CLARK COUNTY		361,177	756,166	361,177	756,166	756,166	361,177	756,166	756,166
12	**WASHOE COUNTY**								
12-8516	EXPENDITURES WASHOE CO	200,450	260,055	200,450	260,055	260,055	200,450	260,055	260,055
TOTAL WASHOE COUNTY		200,450	260,055	200,450	260,055	260,055	200,450	260,055	260,055
13	**RURAL**								
13-8511	EXPENDITURES LYON CO	16	5,684	16	16	16	16	16	16
13-8795	GRANTS	10,459	63,649	10,459	10,459	10,459	10,459	10,459	10,459
13-8798	NON-TAXABLE GRANTS	59,106		59,106	59,106	59,106	59,106	59,106	59,106
TOTAL RURAL		69,581	69,333	69,581	69,581	69,581	69,581	69,581	69,581
14	**TRIBES**								
14-8795	GRANTS		17,933						
14-8798	NON-TAXABLE GRANTS	13,064		13,064	17,933	17,933	13,064	17,933	17,933
TOTAL TRIBES		13,064	17,933	13,064	17,933	17,933	13,064	17,933	17,933
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,037,349	1,384,946	860,628	860,628	1,732,543	667,808	667,808
TOTAL RESERVE			1,037,349	1,384,946	860,628	860,628	1,732,543	667,808	667,808

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		644,272	2,140,836	2,029,218	1,964,363	1,964,363	2,376,815	1,771,543	1,771,543
M100 STATEWIDE INFLATION									
REVENUE									
00-3601	LICENSES AND FEES			104			104		
TOTAL REVENUE				104			104		
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			104			104		
TOTAL PURCHASING ASSESSMENT				104			104		
TOTAL M100				104			104		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3601	LICENSES AND FEES			(117,828)			(134,155)		
00-4326	TREASURER'S INTEREST DISTRIB			(1,126)			(898)		
TOTAL REVENUE				(118,954)			(135,053)		
EXPENDITURES									
11	**CLARK COUNTY**								
11-8503	EXPENDITURES CLARK CO			(118,954)			(135,053)		
TOTAL CLARK COUNTY				(118,954)			(135,053)		
TOTAL M150				(118,954)			(135,053)		

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(229,101)	1,149,745	1,037,349	1,037,349	1,037,349	1,384,946	860,628	860,628
00	OTHER FUND	873,373	991,091	991,869	927,014	927,014	991,869	910,915	910,915
TOTAL REVENUE		644,272	2,140,836	2,029,218	1,964,363	1,964,363	2,376,815	1,771,543	1,771,543
EXPENDITURES									
11	CLARK COUNTY	361,177	756,166	361,177	756,166	756,166	361,177	756,166	756,166
12	WASHOE COUNTY	200,450	260,055	200,450	260,055	260,055	200,450	260,055	260,055
13	RURAL	69,581	69,333	69,581	69,581	69,581	69,581	69,581	69,581
14	TRIBES	13,064	17,933	13,064	17,933	17,933	13,064	17,933	17,933
86	RESERVE		1,037,349	1,384,946	860,628	860,628	1,732,543	667,808	667,808
TOTAL EXPENDITURES		644,272	2,140,836	2,029,218	1,964,363	1,964,363	2,376,815	1,771,543	1,771,543
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(118,850)			(134,949)		
TOTAL REVENUE				(118,850)			(134,949)		
EXPENDITURES									
11	CLARK COUNTY			(118,954)			(135,053)		
87	PURCHASING ASSESSMENT			104			104		
TOTAL EXPENDITURES				(118,850)			(134,949)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(229,101)	1,149,745	1,037,349	1,037,349	1,037,349	1,384,946	860,628	860,628
00	OTHER FUND	873,373	991,091	873,019	927,014	927,014	856,920	910,915	910,915
TOTAL BUDGET REVENUE		644,272	2,140,836	1,910,368	1,964,363	1,964,363	2,241,866	1,771,543	1,771,543
BUDGET EXPENDITURE SUMMARY									
11	CLARK COUNTY	361,177	756,166	242,223	756,166	756,166	226,124	756,166	756,166
12	WASHOE COUNTY	200,450	260,055	200,450	260,055	260,055	200,450	260,055	260,055

Budget Account: 3250 HHS-DCFS - TRANSITION FROM FOSTER CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
13	RURAL	69,581	69,333	69,581	69,581	69,581	69,581	69,581	69,581
14	TRIBES	13,064	17,933	13,064	17,933	17,933	13,064	17,933	17,933
86	RESERVE		1,037,349	1,384,946	860,628	860,628	1,732,543	667,808	667,808
87	PURCHASING ASSESSMENT			104			104		
TOTAL BUDGET EXPENDITURES		644,272	2,140,836	1,910,368	1,964,363	1,964,363	2,241,866	1,771,543	1,771,543

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	219,263	280,493	291,244	291,244	291,244	352,473	305,889	305,889
00-2512	BALANCE FORWARD TO NEW YEAR	(280,492)							
00-3601	LICENSES AND FEES	136,248	115,920	136,248	119,814	119,814	136,248	121,093	121,093
TOTAL REVENUE		75,019	396,413	427,492	411,058	411,058	488,721	426,982	426,982
EXPENDITURES									
10	**REVIEW OF DEATH OF CHILDREN**								
10-6100	PER DIEM OUT-OF-STATE		2,760						
10-6130	PUBLIC TRANS OUT-OF-STATE		67						
10-6150	COMM AIR TRANS OUT-OF-STATE		673						
10-6200	PER DIEM IN-STATE		1,000						
10-7030	FREIGHT CHARGES	28		28	28	28	28	28	28
10-7045	STATE PRINTING CHARGES		500						
10-7285	POSTAGE - STATE MAILROOM	67		67	67	67	67	67	67
10-7290	PHONE, FAX, COMMUNICATION LINE	288		288	288	288	288	288	288
10-7294	CONFERENCE CALL CHARGES		1,000						
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		5,000						
10-8648	UNIVERSITY OF NEVADA LAS VEGAS	28,376	17,993	28,376	58,526	58,526	28,376	58,526	58,526
10-8795	GRANTS		76,176						
10-8798	NON-TAXABLE GRANTS	46,260		46,260	46,260	46,260	46,260	46,260	46,260
TOTAL REVIEW OF DEATH OF CHILDREN		75,019	105,169	75,019	105,169	105,169	75,019	105,169	105,169
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		291,244	352,473	305,889	305,889	413,702	321,813	321,813
TOTAL RESERVE			291,244	352,473	305,889	305,889	413,702	321,813	321,813
TOTAL B000		75,019	396,413	427,492	411,058	411,058	488,721	426,982	426,982

M150 ADJUSTMENTS TO BASE

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3601	LICENSES AND FEES			(16,434)			(15,155)		
TOTAL REVENUE				(16,434)			(15,155)		
EXPENDITURES									
10	**REVIEW OF DEATH OF CHILDREN**								
10-8648	UNIVERSITY OF NEVADA LAS VEGAS			(16,434)			(15,155)		
TOTAL REVIEW OF DEATH OF CHILDREN				(16,434)			(15,155)		
TOTAL M150				(16,434)			(15,155)		

Budget Account: 3251 HHS-DCFS - REVIEW OF DEATH OF CHILDREN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(61,229)	280,493	291,244	291,244	291,244	352,473	305,889	305,889
00	OTHER FUND	136,248	115,920	136,248	119,814	119,814	136,248	121,093	121,093
TOTAL REVENUE		75,019	396,413	427,492	411,058	411,058	488,721	426,982	426,982
EXPENDITURES									
10	REVIEW OF DEATH OF CHILDREN	75,019	105,169	75,019	105,169	105,169	75,019	105,169	105,169
86	RESERVE		291,244	352,473	305,889	305,889	413,702	321,813	321,813
TOTAL EXPENDITURES		75,019	396,413	427,492	411,058	411,058	488,721	426,982	426,982
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(16,434)			(15,155)		
TOTAL REVENUE				(16,434)			(15,155)		
EXPENDITURES									
10	REVIEW OF DEATH OF CHILDREN			(16,434)			(15,155)		
TOTAL EXPENDITURES				(16,434)			(15,155)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(61,229)	280,493	291,244	291,244	291,244	352,473	305,889	305,889
00	OTHER FUND	136,248	115,920	119,814	119,814	119,814	121,093	121,093	121,093
TOTAL BUDGET REVENUE		75,019	396,413	411,058	411,058	411,058	473,566	426,982	426,982
BUDGET EXPENDITURE SUMMARY									
10	REVIEW OF DEATH OF CHILDREN	75,019	105,169	58,585	105,169	105,169	59,864	105,169	105,169
86	RESERVE		291,244	352,473	305,889	305,889	413,702	321,813	321,813
TOTAL BUDGET EXPENDITURES		75,019	396,413	411,058	411,058	411,058	473,566	426,982	426,982

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,349,807	2,349,807	2,349,806	2,349,898	2,349,898	2,349,806	2,345,606	2,345,606
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	53,102	6,026	39,982	39,982	39,982	39,982		
00-2512	BALANCE FORWARD TO NEW YEAR	(6,025)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	266,325	149,186	42,017			42,017		
00-2521	FEDERAL FUNDS TO NEW YEAR	(149,185)							
00-3580	FED OJJDP GRANT	466,064	599,285	471,286	470,440	470,440	470,935	470,271	470,271
00-3582	TITLE V GRANT	804	50,000	804			804		
00-3586	FED EUDL BASE GRANT	284,639	300,000	284,639	284,639	284,639	284,639	284,639	284,639
00-3587	EUDL DISCRETIONARY GRANT	200,867	790,080	200,867	238,766	238,766	200,867	238,766	238,766
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT	192,041	249,768	305,758	249,749	249,749	305,758	249,762	249,762
00-4157	FINES	5,355	15,402	10,000	5,000	5,000	10,000	5,000	5,000
00-4326	TREASURER'S INTEREST DISTRIB	341	262	341	341	341	341	341	341
TOTAL REVENUE		3,664,135	4,509,816	3,705,500	3,638,815	3,638,815	3,705,149	3,594,385	3,594,385
TOTAL SALARIES FILLED POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	75,786	75,036	77,866	77,866	77,866	77,569	77,569	77,569
01-5120	FURLOUGH ADJUSTMENT	(1,783)		(1,783)			(1,783)		
01-5200	WORKERS COMPENSATION	2,058	1,045	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	10,263	9,980	10,317	10,317	10,317	10,278	10,278	10,278
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		119						
01-5400	PERSONNEL ASSESSMENT	516	457	475	475	475	473	473	473
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,783		1,783			1,783		
01-5700	PAYROLL ASSESSMENT	132	121	125	125	125	124	124	124

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,828	2,026	2,071	2,071	2,071	2,063	2,063	2,063
01-5800	UNEMPLOYMENT COMPENSATION	161	90	101	101	101	101	101	101
01-5840	MEDICARE	1,028	1,088	1,129	1,129	1,129	1,125	1,125	1,125
01-5929	ELIMINATE LONGEVITY PAY		(200)						
01-5930	LONGEVITY PAY		200		250	250		300	300
TOTAL PERSONNEL SERVICES		100,032	98,306	101,465	101,715	101,715	101,114	101,414	101,414
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	4	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
TOTAL OPERATING		124	124	123	123	123	123	123	123
08	**EUDL CIVIL FINES**								
08-8798	NON-TAXABLE GRANTS	52,017		52,017	5,000	5,000	52,017	5,000	5,000
TOTAL EUDL CIVIL FINES		52,017		52,017	5,000	5,000	52,017	5,000	5,000
10	**OJJDP TITLE II FORMULA GRANT**								
10-6100	PER DIEM OUT-OF-STATE	927	1,908	927	927	927	927	927	927
10-6130	PUBLIC TRANS OUT-OF-STATE	97	35	97	97	97	97	97	97
10-6140	PERSONAL VEHICLE OUT-OF-STATE	13	125	13	13	13	13	13	13
10-6150	COMM AIR TRANS OUT-OF-STATE		656						
10-6200	PER DIEM IN-STATE	4,136	4,170	4,136	4,136	4,136	4,136	4,136	4,136
10-6210	FS DAILY RENTAL IN-STATE	493	63	493	493	493	493	493	493
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,139	7,032	8,139	8,140	8,140	8,139	8,140	8,140
10-6215	NON-FS VEHICLE RENTAL IN-STATE	234	182	234	234	234	234	234	234
10-6240	PERSONAL VEHICLE IN-STATE	496	315	496	496	496	496	496	496
10-6250	COMM AIR TRANS IN-STATE	1,222	385	1,222	1,222	1,222	1,222	1,222	1,222
10-7020	OPERATING SUPPLIES	4,918	1,725	4,918	4,918	4,918	4,918	4,918	4,918
10-7030	FREIGHT CHARGES	195	120	195	195	195	195	195	195
10-7040	NON-STATE PRINTING SERVICES		98						
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5		5			5		

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EXPENDITURES									
10-705A	NON B&G - PROP. & CONT. INSURANCE		5		2	2		1	1
10-7110	NON-STATE OWNED OFFICE RENT	1,682	1,704	1,682	1,873	1,873	1,682	1,897	1,897
10-7255	B & G LEASE ASSESSMENT		19		84	84		43	43
10-7280	OUTSIDE POSTAGE		39						
10-7285	POSTAGE - STATE MAILROOM	884	368	884	884	884	884	884	884
10-7290	PHONE, FAX, COMMUNICATION LINE	480		480	480	480	480	480	480
10-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
10-7295	EITS STATE PHONE LINE	190	164	190	190	190	190	190	190
10-7296	EITS LONG DISTANCE CHARGES	18	9	18	18	18	18	18	18
10-7301	MEMBERSHIP DUES	5,050	2,650	5,050	5,300	5,300	5,050	5,300	5,300
10-7320	INSTRUCTIONAL SUPPLIES		60						
10-7370	PUBLICATIONS AND PERIODICALS	145		145			145		
10-7460	EQUIPMENT PURCHASES < $1,000	46		46			46		
10-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
10-7630	MISCELLANEOUS GOODS, MATERIALS		57						
10-7750	NON EMPLOYEE IN-STATE TRAVEL	16,044	11,966	16,044	16,044	16,044	16,044	16,044	16,044
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,857	4,045	1,857	1,857	1,857	1,857	1,857	1,857
10-8501	EXPENDITURES CARSON CITY CO	6,642	7,200	6,642	6,642	6,642	6,642	6,642	6,642
10-8503	EXPENDITURES CLARK CO	161,000	218,960	161,000	161,000	161,000	161,000	161,000	161,000
10-8504	EXPENDITURES DOUGLAS CO	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
10-8508	EXPENDITURES HUMBOLDT CO	9,600	9,960	9,600	9,600	9,600	9,600	9,600	9,600
10-8513	EXPENDITURES NYE CO	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
10-8516	EXPENDITURES WASHOE CO	88,358	65,000	88,358	88,358	88,358	88,358	88,358	88,358
10-8795	GRANTS		127,114						
10-8798	NON-TAXABLE GRANTS	20,419		20,419	63,001	63,001	20,419	18,862	18,862
TOTAL OJJDP TITLE II FORMULA GRANT		364,389	497,246	364,389	407,303	407,303	364,389	363,146	363,146
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**								
17-6100	PER DIEM OUT-OF-STATE	199	860	199	199	199	199	199	199
17-6130	PUBLIC TRANS OUT-OF-STATE	33		33	33	33	33	33	33
17-6140	PERSONAL VEHICLE OUT-OF-STATE	50		50	50	50	50	50	50
17-6150	COMM AIR TRANS OUT-OF-STATE	50		50	50	50	50	50	50
17-6200	PER DIEM IN-STATE	13,167	693	13,167	13,167	13,167	13,167	13,167	13,167

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EXPENDITURES									
17-6210	FS DAILY RENTAL IN-STATE	453		453	453	453	453	453	453
17-6240	PERSONAL VEHICLE IN-STATE	1,210		1,210	1,210	1,210	1,210	1,210	1,210
17-6250	COMM AIR TRANS IN-STATE	1,194		1,194	1,194	1,194	1,194	1,194	1,194
17-7020	OPERATING SUPPLIES	1,612	694	1,612	1,612	1,612	1,612	1,612	1,612
17-7045	STATE PRINTING CHARGES	75		75	75	75	75	75	75
17-7302	REGISTRATION FEES	95		95			95		
17-7320	INSTRUCTIONAL SUPPLIES	3,904	35	3,904	3,904	3,904	3,904	3,904	3,904
17-7460	EQUIPMENT PURCHASES < $1,000	2,029		2,029			2,029		
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,674		2,674	2,674	2,674	2,674	2,674	2,674
17-8502	EXPENDITURES CHURCHILL CO	14,403	119	14,403	14,517	14,517	14,403	14,517	14,517
17-8503	EXPENDITURES CLARK CO	196,872	301,999	196,872	138,493	138,493	196,872	138,521	138,521
17-8508	EXPENDITURES HUMBOLDT CO		35						
17-8511	EXPENDITURES LYON CO	13,500		13,500	13,511	13,511	13,500	13,511	13,511
17-8512	EXPENDITURES MINERAL CO		15,000						
17-8516	EXPENDITURES WASHOE CO	54,456	58,724	54,456	54,889	54,889	54,456	54,889	54,889
17-8517	EXPENDITURES WHITE PINE CO		59						
TOTAL JUVENILE ACCOUNTABILITY BLOCK GRANT		305,976	378,218	305,976	246,031	246,031	305,976	246,059	246,059
18	**TITLE V GRANT EXPENDITURES**								
18-6200	PER DIEM IN-STATE	661		661			661		
18-6240	PERSONAL VEHICLE IN-STATE	143		143			143		
18-8503	EXPENDITURES CLARK CO		46,365						
18-8516	EXPENDITURES WASHOE CO		3,635						
TOTAL TITLE V GRANT EXPENDITURES		804	50,000	804			804		
20	**COMMUNITY CORRECTIONS GRANT**								
20-8501	EXPENDITURES CARSON CITY CO	51,028	51,028	51,028	51,028	51,028	51,028	51,028	51,028
20-8502	EXPENDITURES CHURCHILL CO	26,902	26,902	26,902	26,902	26,902	26,902	26,902	26,902
20-8503	EXPENDITURES CLARK CO	1,643,142	1,643,142	1,643,142	1,643,142	1,643,142	1,643,142	1,643,142	1,643,142
20-8504	EXPENDITURES DOUGLAS CO	38,915	38,915	38,915	38,915	38,915	38,915	38,915	38,915
20-8505	EXPENDITURES ELKO CO	55,174	55,174	55,174	55,174	55,174	55,174	55,174	55,174
20-8506	EXPENDITURES ESMERALDA CO	5,168	5,168	5,168	5,168	5,168	5,168	5,168	5,168

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EXPENDITURES									
20-8507	EXPENDITURES EUREKA CO	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319
20-8508	EXPENDITURES HUMBOLDT CO	21,773	21,773	21,773	21,773	21,773	21,773	21,773	21,773
20-8509	EXPENDITURES LANDER CO	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101
20-8510	EXPENDITURES LINCOLN CO	10,576	10,576	10,576	10,576	10,576	10,576	10,576	10,576
20-8511	EXPENDITURES LYON CO	48,871	48,871	48,871	48,871	48,871	48,871	48,871	48,871
20-8512	EXPENDITURES MINERAL CO	7,593	7,593	7,593	7,593	7,593	7,593	7,593	7,593
20-8513	EXPENDITURES NYE CO	38,602	38,602	38,602	38,602	38,602	38,602	38,602	38,602
20-8514	EXPENDITURES PERSHING CO	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308
20-8515	EXPENDITURES STOREY CO	7,492	7,492	7,492	7,492	7,492	7,492	7,492	7,492
20-8516	EXPENDITURES WASHOE CO	356,178	356,178	356,178	356,178	356,178	356,178	356,178	356,178
20-8517	EXPENDITURES WHITE PINE CO	12,665	12,665	12,665	12,665	12,665	12,665	12,665	12,665
TOTAL COMMUNITY CORRECTIONS GRANT		2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		231	183	182	182	182	182	182	182
31	**ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT**								
31-8795	GRANTS	284,639	300,000	284,639	284,639	284,639	284,639	284,639	284,639
TOTAL ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT		284,639	300,000	284,639	284,639	284,639	284,639	284,639	284,639
37	**EUDL DISCRETIONARY**								
37-8795	GRANTS	139,874	651,106	139,874	177,773	177,773	139,874	177,773	177,773
37-8798	NON-TAXABLE GRANTS	60,993	138,974	60,993	60,993	60,993	60,993	60,993	60,993
TOTAL EUDL DISCRETIONARY		200,867	790,080	200,867	238,766	238,766	200,867	238,766	238,766
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		39,982	39,982			39,982		
TOTAL RESERVE			39,982	39,982			39,982		

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
TOTAL PURCHASING ASSESSMENT		96	96	96	96	96	96	96	96
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	4,538	4,799	4,538	4,538	4,538	4,538	4,538	4,538
TOTAL STATEWIDE COST ALLOCATION PLAN		4,538	4,799	4,538	4,538	4,538	4,538	4,538	4,538
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	615	975	615	615	615	615	615	615
TOTAL AG COST ALLOCATION PLAN		615	975	615	615	615	615	615	615
TOTAL B000		3,664,135	4,509,816	3,705,500	3,638,815	3,638,815	3,705,149	3,594,385	3,594,385
M100 STATEWIDE INFLATION									
REVENUE									
00-3580	FED OJJDP GRANT			(4,210)	(4,831)	(4,842)	(4,210)	(4,340)	(4,319)
TOTAL REVENUE				(4,210)	(4,831)	(4,842)	(4,210)	(4,340)	(4,319)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
TOTAL OPERATING					(7)	(7)		(7)	(7)
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(802)	(802)		(862)	(862)
10-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		1	1
10-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
10-7295	EITS STATE PHONE LINE			40	14	37	40	11	39

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EXPENDITURES									
10-7545	EITS VPN SECURE LINK				117	70		108	77
TOTAL OJJDP TITLE II FORMULA GRANT				54	(681)	(702)	54	(755)	(754)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					53	63		58	78
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				171	171		183	183
TOTAL PURCHASING ASSESSMENT					171	171		183	183
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(3,649)	(4,032)	(4,032)	(3,649)	(3,834)	(3,834)
TOTAL STATEWIDE COST ALLOCATION PLAN				(3,649)	(4,032)	(4,032)	(3,649)	(3,834)	(3,834)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(615)	(335)	(335)	(615)	15	15
TOTAL AG COST ALLOCATION PLAN				(615)	(335)	(335)	(615)	15	15
TOTAL M100				(4,210)	(4,831)	(4,842)	(4,210)	(4,340)	(4,319)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	FED OJJDP GRANT			879			952		
00-3582	TITLE V GRANT			(804)			(804)		
00-3587	EUDL DISCRETIONARY GRANT			37,899			37,899		
TOTAL REVENUE				37,974			38,047		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			1,783			1,783		
01-5660	FURLOUGH LEAVE			(1,783)			(1,783)		
01-5930	LONGEVITY PAY			250			300		
TOTAL PERSONNEL SERVICES				250			300		
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			434			434		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(5)			(5)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			4			3		
10-7110	NON-STATE OWNED OFFICE RENT			191			215		
10-7255	B & G LEASE ASSESSMENT			21			21		
10-7301	MEMBERSHIP DUES			175			175		
10-7370	PUBLICATIONS AND PERIODICALS			(145)			(145)		
10-7460	EQUIPMENT PURCHASES < $1,000			(46)			(46)		
TOTAL OJJDP TITLE II FORMULA GRANT				629			652		
17	**JUVENILE ACCOUNTABILITY BLOCK GRANT**								
17-7302	REGISTRATION FEES			(95)			(95)		
17-7460	EQUIPMENT PURCHASES < $1,000			(2,029)			(2,029)		
17-8502	EXPENDITURES CHURCHILL CO			114			114		
17-8503	EXPENDITURES CLARK CO			1,566			1,566		
17-8511	EXPENDITURES LYON CO			11			11		
17-8516	EXPENDITURES WASHOE CO			433			433		
TOTAL JUVENILE ACCOUNTABILITY BLOCK GRANT									
18	**TITLE V GRANT EXPENDITURES**								
18-6200	PER DIEM IN-STATE			(661)			(661)		
18-6240	PERSONAL VEHICLE IN-STATE			(143)			(143)		
TOTAL TITLE V GRANT EXPENDITURES				(804)			(804)		
37	**EUDL DISCRETIONARY**								

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EXPENDITURES									
37-8795	GRANTS			37,899			37,899		
TOTAL EUDL DISCRETIONARY				37,899			37,899		
TOTAL M150				37,974			38,047		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3580	FED OJJDP GRANT				695	396		421	510
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT				29	20		18	21
TOTAL REVENUE					724	416		439	531
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(184)	(184)		(184)	(184)
01-5300	RETIREMENT				974	974		970	970
01-5400	PERSONNEL ASSESSMENT							(8)	(8)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(16)	(16)		(15)	(15)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(342)	(412)		(310)	(232)
01-5800	UNEMPLOYMENT COMPENSATION					(23)			(47)
TOTAL PERSONNEL SERVICES					724	416		439	531
TOTAL M300					724	416		439	531
M595 MANDATES-PRISON RAPE ACT - PUBLIC LAW 108-79									
REVENUE									
00-2501	APPROPRIATION CONTROL			231,124	181,735	170,216	75,998	35,651	13,235
TOTAL REVENUE				231,124	181,735	170,216	75,998	35,651	13,235

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EXPENDITURES									
50	**PREA COMPLIANCE**								
50-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			24,840	11,160		24,840	22,140	
50-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
50-7071	CONTRACTS - K			8,000			8,000		
50-7072	CONTRACTS - L			10,000	10,000	10,000	10,000	10,000	10,000
50-7110	NON-STATE OWNED OFFICE RENT			1,873			1,897		
50-7255	B & G LEASE ASSESSMENT			21			21		
50-7292	EITS VOICE MAIL			130	78		130	77	
50-7295	EITS STATE PHONE LINE			3,586	3,169	3,216	3,586	3,124	3,235
50-7344	INSPECTIONS & CERTIFICATIONS-D			10,000			10,000		
50-7545	EITS VPN SECURE LINK			94	328		94	310	
50-8241	NEW FURNISHINGS <$5,000 - A			10,800			10,800		
50-8251	NEW MAJOR EQUIPMENT <$5,000 -A			5,000	5,000	5,000			
50-8270	SPECIAL EQUIPMENT >$5,000			150,000	150,000	150,000			
50-8291	TELEPHONE SYSTEM EQUIPMENT - A			2,000	2,000	2,000	2,000		
50-8371	COMPUTER HARDWARE <$5,000 - A			4,779			4,629		
TOTAL PREA COMPLIANCE				231,124	181,735	170,216	75,998	35,651	13,235
TOTAL M595				231,124	181,735	170,216	75,998	35,651	13,235
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,985			57,858	61,114	61,203
TOTAL REVENUE				42,985			57,858	61,114	61,203
TOTAL SALARIES NEW POSITIONS				25,630			35,180	33,793	33,793
TOTAL NEW FTE				1.00			1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				25,630			35,180	33,793	33,793
TOTAL FTE				1.00			1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			25,630			35,180	33,793	33,793
01-5200	WORKERS COMPENSATION			739			1,013	801	801
01-5300	RETIREMENT			6,600			9,059	9,462	9,462
01-5400	PERSONNEL ASSESSMENT			156			215	203	203
01-5500	GROUP INSURANCE			6,258			8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			41			56	47	47
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			682			936	764	798
01-5800	UNEMPLOYMENT COMPENSATION			33			46	44	24
01-5840	MEDICARE			371			510	490	490
TOTAL PERSONNEL SERVICES				40,510			55,359	53,934	54,009
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120			120	116	116
TOTAL OPERATING				123			123	117	117
10	**OJJDP TITLE II FORMULA GRANT**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			1			1	2	2
10-7110	NON-STATE OWNED OFFICE RENT			1,873			1,897	1,897	1,897
10-7255	B & G LEASE ASSESSMENT			21			21	43	43
TOTAL OJJDP TITLE II FORMULA GRANT				1,895			1,919	1,942	1,942
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			65			65	38	42
26-7295	EITS STATE PHONE LINE			163			163	142	162
26-7545	EITS VPN SECURE LINK			47			47	155	124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104	138	155
26-7556	EITS SECURITY ASSESSMENT			78			78	103	107
26-8241	NEW FURNISHINGS <$5,000 - A							2,970	2,970
TOTAL INFORMATION SERVICES				457			457	3,546	3,560

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	**PREA COMPLIANCE**								
50-8371	COMPUTER HARDWARE <$5,000 - A							1,575	1,575
TOTAL PREA COMPLIANCE								1,575	1,575
TOTAL E225				42,985			57,858	61,114	61,203
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,465			101,114		
00-3580	FED OJJDP GRANT			(101,465)			(101,114)		
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
10	**OJJDP TITLE II FORMULA GRANT**								
10-7292	EITS VOICE MAIL			(65)			(65)		
10-7295	EITS STATE PHONE LINE			(162)			(162)		
10-7545	EITS VPN SECURE LINK			(48)			(48)		
TOTAL OJJDP TITLE II FORMULA GRANT				(275)			(275)		
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			65			65		
26-7295	EITS STATE PHONE LINE			162			162		
26-7545	EITS VPN SECURE LINK			48			48		
TOTAL INFORMATION SERVICES				275			275		
TOTAL E226									

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3580	FED OJJDP GRANT				(240)	(240)		(288)	(288)
00-3588	JUVENILE ACCOUNTABILITY BLOCK GRANT				(10)	(10)		(12)	(12)
TOTAL REVENUE					(250)	(250)		(300)	(300)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(250)	(250)		(300)	(300)
TOTAL PERSONNEL SERVICES					(250)	(250)		(300)	(300)
TOTAL E672					(250)	(250)		(300)	(300)

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	164,217	155,212	81,999	39,982	39,982	81,999		
00	FEDERAL FUND	1,144,415	1,989,133	1,263,354	1,243,594	1,243,594	1,263,003	1,243,438	1,243,438
00	GENERAL FUND	2,349,807	2,349,807	2,349,806	2,349,898	2,349,898	2,349,806	2,345,606	2,345,606
00	OTHER FUND	5,696	15,664	10,341	5,341	5,341	10,341	5,341	5,341
TOTAL REVENUE		3,664,135	4,509,816	3,705,500	3,638,815	3,638,815	3,705,149	3,594,385	3,594,385
TOTAL SALARIES FILLED POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				77,866	77,866	77,866	77,569	77,569	77,569
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	100,032	98,306	101,465	101,715	101,715	101,114	101,414	101,414
04	OPERATING	124	124	123	123	123	123	123	123
08	EUDL CIVIL FINES	52,017		52,017	5,000	5,000	52,017	5,000	5,000
10	OJJDP TITLE II FORMULA GRANT	364,389	497,246	364,389	407,303	407,303	364,389	363,146	363,146
17	JUVENILE ACCOUNTABILITY BLOCK GRANT	305,976	378,218	305,976	246,031	246,031	305,976	246,059	246,059
18	TITLE V GRANT EXPENDITURES	804	50,000	804			804		
20	COMMUNITY CORRECTIONS GRANT	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	INFORMATION SERVICES	231	183	182	182	182	182	182	182
31	ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT	284,639	300,000	284,639	284,639	284,639	284,639	284,639	284,639
37	EUDL DISCRETIONARY	200,867	790,080	200,867	238,766	238,766	200,867	238,766	238,766
86	RESERVE		39,982	39,982			39,982		
87	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
88	STATEWIDE COST ALLOCATION PLAN	4,538	4,799	4,538	4,538	4,538	4,538	4,538	4,538
89	AG COST ALLOCATION PLAN	615	975	615	615	615	615	615	615
TOTAL EXPENDITURES		3,664,135	4,509,816	3,705,500	3,638,815	3,638,815	3,705,149	3,594,385	3,594,385

M MAINTENANCE

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			33,764	(4,107)	(4,426)	33,837	(3,901)	(3,788)
00	GENERAL FUND			231,124	181,735	170,216	75,998	35,651	13,235
TOTAL REVENUE				264,888	177,628	165,790	109,835	31,750	9,447
EXPENDITURES									
01	PERSONNEL SERVICES			250	724	416	300	439	531
04	OPERATING				(7)	(7)		(7)	(7)
10	OJJDP TITLE II FORMULA GRANT			683	(681)	(702)	706	(755)	(754)
17	JUVENILE ACCOUNTABILITY BLOCK GRANT								
18	TITLE V GRANT EXPENDITURES			(804)			(804)		
26	INFORMATION SERVICES				53	63		58	78
37	EUDL DISCRETIONARY			37,899			37,899		
50	PREA COMPLIANCE			231,124	181,735	170,216	75,998	35,651	13,235
87	PURCHASING ASSESSMENT				171	171		183	183
88	STATEWIDE COST ALLOCATION PLAN			(3,649)	(4,032)	(4,032)	(3,649)	(3,834)	(3,834)
89	AG COST ALLOCATION PLAN			(615)	(335)	(335)	(615)	15	15
TOTAL EXPENDITURES				264,888	177,628	165,790	109,835	31,750	9,447
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(101,465)	(250)	(250)	(101,114)	(300)	(300)
00	GENERAL FUND			144,450			158,972	61,114	61,203
TOTAL REVENUE				42,985	(250)	(250)	57,858	60,814	60,903
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				25,630			35,180	33,793	33,793
TOTAL NEW FTE				1.00			1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				25,630			35,180	33,793	33,793
TOTAL FTE				1.00			1.00	1.00	1.00

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			40,510	(250)	(250)	55,359	53,634	53,709
04	OPERATING			123			123	117	117
10	OJJDP TITLE II FORMULA GRANT			1,620			1,644	1,942	1,942
26	INFORMATION SERVICES			732			732	3,546	3,560
50	PREA COMPLIANCE							1,575	1,575
TOTAL EXPENDITURES				42,985	(250)	(250)	57,858	60,814	60,903
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	164,217	155,212	81,999	39,982	39,982	81,999		
00	FEDERAL FUND	1,144,415	1,989,133	1,195,653	1,239,237	1,238,918	1,195,726	1,239,237	1,239,350
00	GENERAL FUND	2,349,807	2,349,807	2,725,380	2,531,633	2,520,114	2,584,776	2,442,371	2,420,044
00	OTHER FUND	5,696	15,664	10,341	5,341	5,341	10,341	5,341	5,341
TOTAL BUDGET REVENUE		3,664,135	4,509,816	4,013,373	3,816,193	3,804,355	3,872,842	3,686,949	3,664,735
TOTAL POSITIONS				103,496	77,866	77,866	112,749	111,362	111,362
TOTAL FTE		1.00	1.00	2.00	1.00	1.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	100,032	98,306	142,225	102,189	101,881	156,773	155,487	155,654
04	OPERATING	124	124	246	116	116	246	233	233
08	EUDL CIVIL FINES	52,017		52,017	5,000	5,000	52,017	5,000	5,000
10	OJJDP TITLE II FORMULA GRANT	364,389	497,246	366,692	406,622	406,601	366,739	364,333	364,334
17	JUVENILE ACCOUNTABILITY BLOCK GRANT	305,976	378,218	305,976	246,031	246,031	305,976	246,059	246,059
18	TITLE V GRANT EXPENDITURES	804	50,000						
20	COMMUNITY CORRECTIONS GRANT	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807	2,349,807
26	INFORMATION SERVICES	231	183	914	235	245	914	3,786	3,820
31	ENFORCEMENT OF UNDERAGE DRINKING LAWS BASE GRANT	284,639	300,000	284,639	284,639	284,639	284,639	284,639	284,639
37	EUDL DISCRETIONARY	200,867	790,080	238,766	238,766	238,766	238,766	238,766	238,766
50	PREA COMPLIANCE			231,124	181,735	170,216	75,998	37,226	14,810
86	RESERVE		39,982	39,982			39,982		
87	PURCHASING ASSESSMENT	96	96	96	267	267	96	279	279

Budget Account: 1383 HHS-DCFS - COMMUNITY JUVENILE JUSTICE PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	4,538	4,799	889	506	506	889	704	704
89	AG COST ALLOCATION PLAN	615	975		280	280		630	630
TOTAL BUDGET EXPENDITURES		3,664,135	4,509,816	4,013,373	3,816,193	3,804,355	3,872,842	3,686,949	3,664,735

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481
00-4101	COUNTY PARTICIPATION FUNDS	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984
TOTAL REVENUE		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465
EXPENDITURES									
11	**SPRING MOUNTAIN YOUTH CAMP**								
11-8503	EXPENDITURES CLARK CO	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
TOTAL SPRING MOUNTAIN YOUTH CAMP		487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215
TOTAL DOUGLAS CO CSAP YOUTH CAMPS		3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215
TOTAL B000		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465

Budget Account: 3147 HHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481
00	OTHER FUND	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984
TOTAL REVENUE		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465
EXPENDITURES									
11	SPRING MOUNTAIN YOUTH CAMP	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	DOUGLAS CO CSAP YOUTH CAMPS	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215
TOTAL EXPENDITURES		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481	2,184,481
00	OTHER FUND	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984	2,006,984
TOTAL BUDGET REVENUE		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465
BUDGET EXPENDITURE SUMMARY									
11	SPRING MOUNTAIN YOUTH CAMP	487,250	487,250	487,250	487,250	487,250	487,250	487,250	487,250
15	DOUGLAS CO CSAP YOUTH CAMPS	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215	3,704,215
TOTAL BUDGET EXPENDITURES		4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465	4,191,465

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,466,062	4,629,350	3,047,063	5,105,122	5,100,177	3,049,090	5,101,392	5,096,393
00-2510	REVERSIONS	(486,847)							
00-4355	REIMBURSEMENT OF EXPENSES	58,816	200,359	58,816	208,203	208,203	58,816	208,203	208,203
TOTAL REVENUE		3,038,031	4,829,709	3,105,879	5,313,325	5,308,380	3,107,906	5,309,595	5,304,596
TOTAL SALARIES FILLED POSITIONS				139,358	139,358	139,358	141,012	141,012	141,012
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				139,358	139,358	139,358	141,012	141,012	141,012
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	89,142	133,130	139,358	139,358	139,358	141,012	141,012	141,012
01-5120	FURLOUGH ADJUSTMENT	(2,071)		(2,071)			(2,071)		
01-5200	WORKERS COMPENSATION	2,107	3,057	2,035	2,035	2,035	2,106	2,106	2,106
01-5300	RETIREMENT	10,670	50,795	18,465	18,465	18,465	18,684	18,684	18,684
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		72						
01-5400	PERSONNEL ASSESSMENT	959	998	850	850	850	861	861	861
01-5500	GROUP INSURANCE	8,817	8,344	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,071		2,071			2,071		
01-5700	PAYROLL ASSESSMENT	242	259	223	223	223	225	225	225
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,164	4,353	3,707	3,707	3,707	3,751	3,751	3,751
01-5800	UNEMPLOYMENT COMPENSATION	151	183	181	181	181	184	184	184
01-5810	OVERTIME PAY	3,110		3,110			3,110		
01-5840	MEDICARE	1,330	2,368	2,020	2,020	2,020	2,043	2,043	2,043
01-5841	SOCIAL SECURITY		124						
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		591,935						
01-5904	VACANCY SAVINGS		(591,935)			(4,945)			(4,999)
TOTAL PERSONNEL SERVICES		118,692	203,683	186,637	183,527	178,582	188,664	185,554	180,555

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		12		2,087	2,087		2,087	2,087
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,704	5,704	5,704	5,704	5,704	5,704	5,704	5,704
04-7052	VEHICLE COMP & COLLISION INS		67						
04-7054	AG TORT CLAIM ASSESSMENT	241	240	241	241	241	241	241	241
04-7059	AG VEHICLE LIABILITY INSURANCE		178						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		21						
04-7153	GASOLINE		1,245						
04-7260	TAXES AND ASSESSMENTS		111		111	111		111	111
04-7291	CELL PHONE/PAGER CHARGES	288		288	1,320	1,320	288	1,320	1,320
04-7545	EITS VPN SECURE LINK	32		32	95	95	32	95	95
04-8331	OFFICE & OTHER EQUIPMENT - A	532		532			532		
TOTAL OPERATING		6,802	7,583	6,802	9,563	9,563	6,802	9,563	9,563
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING		29,876						
07-7060	CONTRACTS		1,095		111,760	111,760		111,760	111,760
07-7061	CONTRACTS - A		7,272						
07-7069	CONTRACTS - I	680	2,040	680			680		
07-7140	MAINTENANCE OF BLDGS AND GRDS	968	15,458	968	15,458	15,458	968	15,458	15,458
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	750	250	750	750	750	750	750	750
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,705		6,705	6,705	6,705	6,705	6,705	6,705
TOTAL MAINT OF BUILDINGS & GROUNDS		9,103	55,991	9,103	134,673	134,673	9,103	134,673	134,673
09	**TRANS TO DEBT SERVICE FUND**								
09-9060	TRANS TO DEBT SERVICE FUND	1,338,627	1,342,304	1,338,627	1,338,238	1,338,238	1,338,627	1,341,875	1,341,875
TOTAL TRANS TO DEBT SERVICE FUND		1,338,627	1,342,304	1,338,627	1,338,238	1,338,238	1,338,627	1,341,875	1,341,875
10	**PRIVATE CONTRACTS - SUMMIT VIEW**								
10-7000	OPERATING		(144,523)						
10-7060	CONTRACTS		3,078,348		3,438,204	3,438,204		3,428,810	3,428,810

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EXPENDITURES									
10-7063	CONTRACTS - C		(2,430)						
10-7075	MED/HEALTH CARE CONTRACTS	1,066,407	(11,442)	1,066,407			1,066,407		
10-7300	DUES AND REGISTRATIONS		(1,013)						
10-7370	PUBLICATIONS AND PERIODICALS		(1,117)						
TOTAL PRIVATE CONTRACTS - SUMMIT VIEW		1,066,407	2,917,823	1,066,407	3,438,204	3,438,204	1,066,407	3,428,810	3,428,810
12	**SUMMIT VIEW REDINESS**								
12-6215	NON-FS VEHICLE RENTAL IN-STATE	8,416		8,416			8,416		
12-6240	PERSONAL VEHICLE IN-STATE	357		357			357		
12-7020	OPERATING SUPPLIES	706		706			706		
12-7030	FREIGHT CHARGES	35		35			35		
12-7060	CONTRACTS		10,000						
12-7062	CONTRACTS - B	12,915		12,915			12,915		
12-7063	CONTRACTS - C	6,775		6,775			6,775		
12-7064	CONTRACTS - D	21,041		21,041			21,041		
12-7065	CONTRACTS - E	4,500		4,500			4,500		
12-7067	CONTRACTS - G	14,100		14,100			14,100		
12-7070	CONTRACTS - J	16,440		16,440			16,440		
12-7072	CONTRACTS - L	22,175		22,175			22,175		
12-7090	EQUIPMENT REPAIR	4,778		4,778			4,778		
12-7132	ELECTRIC UTILITIES	2		2			2		
12-7140	MAINTENANCE OF BLDGS AND GRDS	30,242		30,242			30,242		
12-7143	MAINTENANCE OF BLDGS AND GRDS-C	250		250			250		
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	64,674		64,674			64,674		
12-7153	GASOLINE	76		76			76		
12-7299	TELEPHONE & DATA WIRING	19,997		19,997			19,997		
12-7430	PROFESSIONAL SERVICES	34,532		34,532			34,532		
12-7460	EQUIPMENT PURCHASES < $1,000	3,365		3,365			3,365		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,104		9,104			9,104		
12-7545	EITS VPN SECURE LINK	8		8			8		
12-7635	MISCELLANEOUS SERVICES	5,025		5,025			5,025		
12-7960	RENTALS FOR LAND/EQUIPMENT	7,641		7,641			7,641		
12-8241	NEW FURNISHINGS <$5,000 - A	56,210		56,210			56,210		
12-8331	OFFICE & OTHER EQUIPMENT - A	615		615			615		

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EXPENDITURES									
TOTAL SUMMIT VIEW REDINESS		343,979	10,000	343,979			343,979		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	26,000	26,000	26,000			26,000		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	208	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	204	157	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		26,463	26,365	26,366	366	366	26,366	366	366
59	**UTILITIES**								
59-7000	OPERATING		135,309						
59-7132	ELECTRIC UTILITIES	55,461	22,351	55,461	110,080	110,080	55,461	110,080	110,080
59-7134	NATURAL GAS UTILITIES	8,028		8,028	34,146	34,146	8,028	34,146	34,146
59-7136	GARBAGE DISPOSAL UTILITIES	3,796	1,407	3,796	11,530	11,530	3,796	11,530	11,530
59-7137	WATER & SEWER UTILITIES	52,447	41,292	52,447	52,447	52,447	52,447	52,447	52,447
TOTAL UTILITIES		119,732	200,359	119,732	208,203	208,203	119,732	208,203	208,203
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	551	551	551	551	551	551	551	551
TOTAL PURCHASING ASSESSMENT		551	551	551	551	551	551	551	551
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	7,675	65,050	7,675			7,675		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		7,675	65,050	7,675			7,675		
TOTAL B000		3,038,031	4,829,709	3,105,879	5,313,325	5,308,380	3,107,906	5,309,595	5,304,596
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1)	4,388	4,312	(1)	2,788	4,640
TOTAL REVENUE				(1)	4,388	4,312	(1)	2,788	4,640

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,368	4,368		2,495	4,368
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
TOTAL OPERATING				(1)	4,589	4,494	(1)	2,697	4,508
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(308)	(308)		(26)	(26)
TOTAL PURCHASING ASSESSMENT					(308)	(308)		(26)	(26)
TOTAL M100				(1)	4,388	4,312	(1)	2,788	4,640
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,250,370			2,254,007		
00-4355	REIMBURSEMENT OF EXPENSES			183,127			183,625		
TOTAL REVENUE				2,433,497			2,437,632		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			2,071			2,071		
01-5660	FURLOUGH LEAVE			(2,071)			(2,071)		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT			591,935			591,935		
01-5904	VACANCY SAVINGS			(591,935)			(591,935)		
TOTAL PERSONNEL SERVICES									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			5,000			5,000		
04-7045	STATE PRINTING CHARGES			500			500		
04-7291	CELL PHONE/PAGER CHARGES			1,030			1,030		
04-7430	PROFESSIONAL SERVICES			34,533			34,533		
04-7545	EITS VPN SECURE LINK			63			63		
04-8331	OFFICE & OTHER EQUIPMENT - A			(532)			(532)		
TOTAL OPERATING				40,594			40,594		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			222,720			222,720		
07-7069	CONTRACTS - I			(680)			(680)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			44,542			44,542		
07-7143	MAINTENANCE OF BLDGS AND GRDS-C			(250)			(250)		
TOTAL MAINT OF BUILDINGS & GROUNDS				266,332			266,332		
09	**TRANS TO DEBT SERVICE FUND**								
09-9060	TRANS TO DEBT SERVICE FUND			(389)			3,248		
TOTAL TRANS TO DEBT SERVICE FUND				(389)			3,248		
10	**PRIVATE CONTRACTS - SUMMIT VIEW**								
10-7060	CONTRACTS			3,428,810			3,428,810		
10-7075	MED/HEALTH CARE CONTRACTS			(1,066,407)			(1,066,407)		
TOTAL PRIVATE CONTRACTS - SUMMIT VIEW				2,362,403			2,362,403		
12	**SUMMIT VIEW REDINESS**								
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(8,416)			(8,416)		
12-6240	PERSONAL VEHICLE IN-STATE			(357)			(357)		
12-7020	OPERATING SUPPLIES			(706)			(706)		
12-7030	FREIGHT CHARGES			(35)			(35)		
12-7062	CONTRACTS - B			(12,915)			(12,915)		
12-7063	CONTRACTS - C			(6,775)			(6,775)		

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EXPENDITURES									
12-7064	CONTRACTS - D			(21,041)			(21,041)		
12-7065	CONTRACTS - E			(4,500)			(4,500)		
12-7067	CONTRACTS - G			(14,100)			(14,100)		
12-7070	CONTRACTS - J			(16,440)			(16,440)		
12-7072	CONTRACTS - L			(22,175)			(22,175)		
12-7090	EQUIPMENT REPAIR			(4,778)			(4,778)		
12-7132	ELECTRIC UTILITIES			(2)			(2)		
12-7140	MAINTENANCE OF BLDGS AND GRDS			(30,242)			(30,242)		
12-7143	MAINTENANCE OF BLDGS AND GRDS-C			(250)			(250)		
12-7145	MAINTENANCE OF BLDGS AND GRDS-E			(64,674)			(64,674)		
12-7153	GASOLINE			(76)			(76)		
12-7299	TELEPHONE & DATA WIRING			(19,997)			(19,997)		
12-7430	PROFESSIONAL SERVICES			(34,532)			(34,532)		
12-7460	EQUIPMENT PURCHASES < $1,000			(3,365)			(3,365)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(9,104)			(9,104)		
12-7545	EITS VPN SECURE LINK			(8)			(8)		
12-7635	MISCELLANEOUS SERVICES			(5,025)			(5,025)		
12-7960	RENTALS FOR LAND/EQUIPMENT			(7,641)			(7,641)		
12-8241	NEW FURNISHINGS <$5,000 - A			(56,210)			(56,210)		
12-8331	OFFICE & OTHER EQUIPMENT - A			(615)			(615)		
TOTAL SUMMIT VIEW REDINESS				(343,979)			(343,979)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(6,000)			(6,000)		
TOTAL INFORMATION SERVICES				(6,000)			(6,000)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			58,161			58,161		
59-7134	NATURAL GAS UTILITIES			26,118			26,118		
59-7136	GARBAGE DISPOSAL UTILITIES			7,734			7,734		
59-7137	WATER & SEWER UTILITIES			30,198			30,696		
TOTAL UTILITIES				122,211			122,709		

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EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(7,675)			(7,675)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(7,675)			(7,675)		
TOTAL M150				2,433,497			2,437,632		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,374	754		755	906
TOTAL REVENUE					1,374	754		755	906
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(311)	(311)		(374)	(374)
01-5300	RETIREMENT				1,742	1,742		1,763	1,763
01-5400	PERSONNEL ASSESSMENT							(15)	(15)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(28)	(28)		(27)	(27)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(613)	(739)		(564)	(423)
01-5800	UNEMPLOYMENT COMPENSATION					(42)			(86)
01-5904	VACANCY SAVINGS					(22)			(26)
TOTAL PERSONNEL SERVICES					1,374	754		755	906
TOTAL M300					1,374	754		755	906
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			503,542	476,042	476,042	476,042	447,292	447,292
TOTAL REVENUE				503,542	476,042	476,042	476,042	447,292	447,292

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EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7230	MINOR IMPRV-BLGS/FIXTRS			503,542	476,042	476,042	476,042	447,292	447,292
TOTAL DEFERRED FACILITIES MAINTENANCE				503,542	476,042	476,042	476,042	447,292	447,292
TOTAL M425				503,542	476,042	476,042	476,042	447,292	447,292
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,942	46,470	58,026	94,724	57,127	56,215
TOTAL REVENUE				71,942	46,470	58,026	94,724	57,127	56,215
TOTAL SALARIES NEW POSITIONS				37,086	24,318	32,506	50,991	33,436	33,793
TOTAL NEW FTE				1.51	1.00	1.00	1.51	1.00	1.00
TOTAL SALARIES ALL POSITIONS				37,086	24,318	32,506	50,991	33,436	33,793
TOTAL FTE				1.51	1.00	1.00	1.51	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			37,086	24,318	32,506	50,991	33,436	33,793
01-5200	WORKERS COMPENSATION			1,067	618	854	1,469	793	801
01-5300	RETIREMENT			9,549	6,809	9,102	13,131	9,362	9,462
01-5400	PERSONNEL ASSESSMENT			226	148	198	311	201	203
01-5500	GROUP INSURANCE			12,516	6,477	8,421	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			59	34	46	82	47	47
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			986	540	692	1,356	756	798
01-5800	UNEMPLOYMENT COMPENSATION			48	32	32	66	44	24
01-5840	MEDICARE			537	353	471	739	485	490
01-5904	VACANCY SAVINGS					(1,411)			(1,457)
TOTAL PERSONNEL SERVICES				62,074	39,329	50,911	84,833	53,454	52,552
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE				1,500	1,500		1,500	1,500

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EXPENDITURES									
TOTAL IN-STATE TRAVEL					1,500	1,500		1,500	1,500
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			5,000	1,000	1,000	5,000	1,000	1,000
04-7045	STATE PRINTING CHARGES			500			500		
04-7050	EMPLOYEE BOND INSURANCE			4	1	1	4	1	1
04-7054	AG TORT CLAIM ASSESSMENT			182	116	116	182	116	116
04-7291	CELL PHONE/PAGER CHARGES			1,320	495	495	1,320	660	660
04-7545	EITS VPN SECURE LINK			71	123	88	94	155	124
04-8371	COMPUTER HARDWARE <$5,000 - A			2,516			2,516		
TOTAL OPERATING				9,593	1,735	1,700	9,616	1,932	1,901
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				1,990	1,990			
TOTAL EQUIPMENT					1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			157	133	148	157	138	155
26-7556	EITS SECURITY ASSESSMENT			118	103	97	118	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,350	1,350			
TOTAL INFORMATION SERVICES				275	1,916	1,925	275	241	262
TOTAL E225				71,942	46,470	58,026	94,724	57,127	56,215
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,546,938			1,786,527
00-4355	REIMBURSEMENT OF EXPENSES					(208,203)			(208,203)
00-4739	TRANSFER FROM AGRICULTURE								85,848
TOTAL REVENUE						1,338,735			1,664,172

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TOTAL SALARIES NEW POSITIONS						2,479,853			2,719,704
TOTAL NEW FTE						65.00			65.00
TOTAL SALARIES ALL POSITIONS						2,479,853			2,719,704
TOTAL FTE						65.00			65.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					2,479,853			2,719,704
01-5200	WORKERS COMPENSATION					64,294			55,149
01-5300	RETIREMENT					920,562			1,012,324
01-5400	PERSONNEL ASSESSMENT					15,137			16,331
01-5500	GROUP INSURANCE					517,179			545,415
01-5700	PAYROLL ASSESSMENT					3,459			3,806
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					52,811			64,180
01-5800	UNEMPLOYMENT COMPENSATION					2,428			1,906
01-5840	MEDICARE					35,962			39,450
01-5904	VACANCY SAVINGS					(110,381)			(120,273)
TOTAL PERSONNEL SERVICES						3,981,304			4,337,992
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					5,126			5,126
03-6210	FS DAILY RENTAL IN-STATE					1,314			1,314
03-6240	PERSONAL VEHICLE IN-STATE					(1,385)			(1,385)
03-6250	COMM AIR TRANS IN-STATE					5,067			5,067
TOTAL IN-STATE TRAVEL						10,122			10,122
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					64,627			70,502
04-7021	OPERATING SUPPLIES-A					8,604			8,604
04-7050	EMPLOYEE BOND INSURANCE					77			72
04-7052	VEHICLE COMP & COLLISION INS					275			259
04-7054	AG TORT CLAIM ASSESSMENT					7,519			7,519
04-7059	AG VEHICLE LIABILITY INSURANCE					722			722
04-7060	CONTRACTS					10,000			10,000

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS					326,735			409,758
04-7090	EQUIPMENT REPAIR					11,207			11,207
04-7153	GASOLINE					500			500
04-7154	VEHICLE OPERATION - A					9,398			18,795
04-7180	MED/DENT SVCS - NON-CONTRACT					54,168			64,824
04-7200	FOOD					76,896			93,844
04-7280	OUTSIDE POSTAGE					2,149			2,149
04-7291	CELL PHONE/PAGER CHARGES					743			743
04-7420	CLIENT MATERIAL PROVIDER PMTS					14,891			14,855
04-7980	OPERATING LEASE PAYMENTS					1,200			1,200
TOTAL OPERATING						589,711			715,553
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW					46,613			
05-8331	OFFICE & OTHER EQUIPMENT - A					28,213			
05-8360	AUTOMOBILES - NEW					35,896			
TOTAL EQUIPMENT						110,722			
10	**PRIVATE CONTRACTS - SUMMIT VIEW**								
10-7060	CONTRACTS					(3,438,204)			(3,428,810)
TOTAL PRIVATE CONTRACTS - SUMMIT VIEW						(3,438,204)			(3,428,810)
14	**CLARK COUNTY SCHOOL DISTRICT**								
14-8603	CLARK CO SCHOOL DISTRICT					33,000			33,000
TOTAL CLARK COUNTY SCHOOL DISTRICT						33,000			33,000
20	**YOUTH TRANSPORTATION**								
20-6250	COMM AIR TRANS IN-STATE					3,186			3,186
TOTAL YOUTH TRANSPORTATION						3,186			3,186
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE					2,328			2,328
26-7292	EITS VOICE MAIL					1,232			1,267

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7295	EITS STATE PHONE LINE					4,636			4,853
26-7533	EITS EMAIL SERVICE					2,314			2,705
26-7554	EITS INFRASTRUCTURE ASSESSMENT					9,648			10,054
26-7556	EITS SECURITY ASSESSMENT					6,333			6,927
26-8331	OFFICE & OTHER EQUIPMENT - A					62,680			
TOTAL INFORMATION SERVICES						89,171			28,134
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE								15,561
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A					15,210			4,920
TOTAL UNIFORM ALLOWANCE						15,210			20,481
30	**TRAINING**								
30-7340	INSPECTIONS & CERTIFICATIONS					15,985			15,985
30-7341	INSPECTIONS & CERTIFICATIONS-A					2,748			2,748
TOTAL TRAINING						18,733			18,733
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					(59,979)			(59,979)
59-7134	NATURAL GAS UTILITIES					(21,147)			(21,147)
59-7136	GARBAGE DISPOSAL UTILITIES					(7,134)			(7,134)
59-7137	WATER & SEWER UTILITIES					9,101			9,102
59-7138	OTHER UTILITIES					4,939			4,939
TOTAL UTILITIES						(74,220)			(74,219)
TOTAL E248						1,338,735			1,664,172
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,221			8,246		
TOTAL REVENUE				32,221			8,246		

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			5,000			5,000		
04-7153	GASOLINE			3,000			3,000		
TOTAL OPERATING				8,246			8,246		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8310	PICK-UPS, VANS - NEW			23,975					
TOTAL MAINT OF BUILDINGS & GROUNDS				23,975					
TOTAL E720				32,221			8,246		

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,466,062	4,629,350	3,047,063	5,105,122	5,100,177	3,049,090	5,101,392	5,096,393
00	OTHER FUND	58,816	200,359	58,816	208,203	208,203	58,816	208,203	208,203
00	REVERSIONS	(486,847)							
TOTAL REVENUE		3,038,031	4,829,709	3,105,879	5,313,325	5,308,380	3,107,906	5,309,595	5,304,596
TOTAL SALARIES FILLED POSITIONS				139,358	139,358	139,358	141,012	141,012	141,012
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				139,358	139,358	139,358	141,012	141,012	141,012
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	118,692	203,683	186,637	183,527	178,582	188,664	185,554	180,555
04	OPERATING	6,802	7,583	6,802	9,563	9,563	6,802	9,563	9,563
07	MAINT OF BUILDINGS & GROUNDS	9,103	55,991	9,103	134,673	134,673	9,103	134,673	134,673
09	TRANS TO DEBT SERVICE FUND	1,338,627	1,342,304	1,338,627	1,338,238	1,338,238	1,338,627	1,341,875	1,341,875
10	PRIVATE CONTRACTS - SUMMIT VIEW	1,066,407	2,917,823	1,066,407	3,438,204	3,438,204	1,066,407	3,428,810	3,428,810
12	SUMMIT VIEW REDINESS	343,979	10,000	343,979			343,979		
26	INFORMATION SERVICES	26,463	26,365	26,366	366	366	26,366	366	366
59	UTILITIES	119,732	200,359	119,732	208,203	208,203	119,732	208,203	208,203
87	PURCHASING ASSESSMENT	551	551	551	551	551	551	551	551
93	RESERVE FOR REVERSION TO GENERAL FUND	7,675	65,050	7,675			7,675		
TOTAL EXPENDITURES		3,038,031	4,829,709	3,105,879	5,313,325	5,308,380	3,107,906	5,309,595	5,304,596
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,753,911	481,804	481,108	2,730,048	450,835	452,838
00	OTHER FUND			183,127			183,625		
TOTAL REVENUE				2,937,038	481,804	481,108	2,913,673	450,835	452,838
EXPENDITURES									
01	PERSONNEL SERVICES				1,374	754		755	906

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING			40,593	4,589	4,494	40,593	2,697	4,508
07	MAINT OF BUILDINGS & GROUNDS			266,332			266,332		
09	TRANS TO DEBT SERVICE FUND			(389)			3,248		
10	PRIVATE CONTRACTS - SUMMIT VIEW			2,362,403			2,362,403		
12	SUMMIT VIEW REDINESS			(343,979)			(343,979)		
26	INFORMATION SERVICES			(6,000)	107	126	(6,000)	117	158
59	UTILITIES			122,211			122,709		
87	PURCHASING ASSESSMENT				(308)	(308)		(26)	(26)
93	RESERVE FOR REVERSION TO GENERAL FUND			(7,675)			(7,675)		
95	DEFERRED FACILITIES MAINTENANCE			503,542	476,042	476,042	476,042	447,292	447,292
TOTAL EXPENDITURES				2,937,038	481,804	481,108	2,913,673	450,835	452,838
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			104,163	46,470	1,604,964	102,970	57,127	1,842,742
00	INTERAGENCY TRANSFER								85,848
00	OTHER FUND					(208,203)			(208,203)
TOTAL REVENUE				104,163	46,470	1,396,761	102,970	57,127	1,720,387
TOTAL SALARIES NEW POSITIONS				37,086	24,318	2,512,359	50,991	33,436	2,753,497
TOTAL NEW FTE				1.51	1.00	66.00	1.51	1.00	66.00
TOTAL SALARIES ALL POSITIONS				37,086	24,318	2,512,359	50,991	33,436	2,753,497
TOTAL FTE				1.51	1.00	66.00	1.51	1.00	66.00
EXPENDITURES									
01	PERSONNEL SERVICES			62,074	39,329	4,032,215	84,833	53,454	4,390,544
03	IN-STATE TRAVEL				1,500	11,622		1,500	11,622
04	OPERATING			17,839	1,735	591,411	17,862	1,932	717,454
05	EQUIPMENT				1,990	112,712			
07	MAINT OF BUILDINGS & GROUNDS			23,975					
10	PRIVATE CONTRACTS - SUMMIT VIEW					(3,438,204)			(3,428,810)
14	CLARK COUNTY SCHOOL DISTRICT					33,000			33,000

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	YOUTH TRANSPORTATION					3,186			3,186
26	INFORMATION SERVICES			275	1,916	91,096	275	241	28,396
29	UNIFORM ALLOWANCE					15,210			20,481
30	TRAINING					18,733			18,733
59	UTILITIES					(74,220)			(74,219)
TOTAL EXPENDITURES				104,163	46,470	1,396,761	102,970	57,127	1,720,387
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,466,062	4,629,350	5,905,137	5,633,396	7,186,249	5,882,108	5,609,354	7,391,973
00	INTERAGENCY TRANSFER								85,848
00	OTHER FUND	58,816	200,359	241,943	208,203		242,441	208,203	
00	REVERSIONS	(486,847)							
TOTAL BUDGET REVENUE		3,038,031	4,829,709	6,147,080	5,841,599	7,186,249	6,124,549	5,817,557	7,477,821
TOTAL POSITIONS				176,444	163,676	2,651,717	192,003	174,448	2,894,509
TOTAL FTE		2.00	2.00	3.51	3.00	68.00	3.51	3.00	68.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	118,692	203,683	248,711	224,230	4,211,551	273,497	239,763	4,572,005
03	IN-STATE TRAVEL				1,500	11,622		1,500	11,622
04	OPERATING	6,802	7,583	65,234	15,887	605,468	65,257	14,192	731,525
05	EQUIPMENT				1,990	112,712			
07	MAINT OF BUILDINGS & GROUNDS	9,103	55,991	299,410	134,673	134,673	275,435	134,673	134,673
09	TRANS TO DEBT SERVICE FUND	1,338,627	1,342,304	1,338,238	1,338,238	1,338,238	1,341,875	1,341,875	1,341,875
10	PRIVATE CONTRACTS - SUMMIT VIEW	1,066,407	2,917,823	3,428,810	3,438,204		3,428,810	3,428,810	
12	SUMMIT VIEW REDINESS	343,979	10,000						
14	CLARK COUNTY SCHOOL DISTRICT					33,000			33,000
20	YOUTH TRANSPORTATION					3,186			3,186
26	INFORMATION SERVICES	26,463	26,365	20,641	2,389	91,588	20,641	724	28,920
29	UNIFORM ALLOWANCE					15,210			20,481
30	TRAINING					18,733			18,733
59	UTILITIES	119,732	200,359	241,943	208,203	133,983	242,441	208,203	133,984
87	PURCHASING ASSESSMENT	551	551	551	243	243	551	525	525

Budget Account: 3148 HHS-DCFS - JUVENILE CORRECTIONAL FACILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	7,675	65,050						
95	DEFERRED FACILITIES MAINTENANCE			503,542	476,042	476,042	476,042	447,292	447,292
TOTAL BUDGET EXPENDITURES		3,038,031	4,829,709	6,147,080	5,841,599	7,186,249	6,124,549	5,817,557	7,477,821

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,791,297	7,966,295	8,698,920	8,370,980	8,370,980	8,873,560	8,432,547	8,432,547
00-2510	REVERSIONS	(225,165)							
00-4739	TRANSFER FROM AGRICULTURE	217,435	259,389	276,113	228,779	228,779	276,113	228,779	228,779
TOTAL REVENUE		7,783,567	8,225,684	8,975,033	8,599,759	8,599,759	9,149,673	8,661,326	8,661,326
TOTAL SALARIES FILLED POSITIONS				3,986,450	3,983,585	3,983,585	4,097,241	4,094,330	4,094,330
TOTAL FILLED FTE		90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
TOTAL SALARIES VACANT POSITIONS				446,334	446,334	446,334	464,606	464,606	464,606
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,432,784	4,429,919	4,429,919	4,561,847	4,558,936	4,558,936
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,588,789	4,322,390	4,432,784	4,432,784	4,432,784	4,561,847	4,561,847	4,561,847
01-5120	FURLOUGH ADJUSTMENT	(83,604)		(83,604)			(83,604)		
01-5200	WORKERS COMPENSATION	80,770	103,160	100,273	100,273	100,273	104,607	104,607	104,607
01-5300	RETIREMENT	1,064,858	1,100,958	1,233,608	1,233,608	1,233,608	1,268,389	1,268,389	1,268,389
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		13,132						
01-5400	PERSONNEL ASSESSMENT	26,042	25,795	26,540	27,034	27,034	27,332	27,826	27,826
01-5500	GROUP INSURANCE	707,821	834,400	834,400	834,400	834,400	834,400	834,400	834,400
01-5660	FURLOUGH LEAVE	83,604		83,604			83,604		
01-5700	PAYROLL ASSESSMENT	6,759	6,920	7,096	7,096	7,096	7,301	7,301	7,301
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	86,605	116,698	117,916	117,916	117,916	121,345	121,345	121,345
01-5800	UNEMPLOYMENT COMPENSATION	8,585	5,189	5,766	5,766	5,766	5,935	5,935	5,935
01-5810	OVERTIME PAY	243,476	37,191	243,476	37,191	37,191	243,476	37,191	37,191
01-5820	HOLIDAY PAY	65,859	54,154	65,859	65,859	65,859	65,859	65,859	65,859
01-5830	COMP TIME PAYOFF	1,860		1,860			1,860		
01-5840	MEDICARE	55,217	61,788	63,358	63,358	63,358	65,225	65,225	65,225
01-5880	SHIFT DIFFERENTIAL PAY	81,633	76,891	81,633	78,217	78,217	81,633	78,217	78,217
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(323,894)						

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(112,004)	(112,004)		(229,042)	(229,042)
01-5910	STANDBY PAY	7,768	4,399	7,768	6,234	6,234	7,768	6,234	6,234
01-5929	ELIMINATE LONGEVITY PAY		(24,800)						
01-5930	LONGEVITY PAY		24,800		20,075	20,075		22,900	22,900
01-5960	TERMINAL SICK LEAVE PAY	8,288		8,288			8,288		
01-5970	TERMINAL ANNUAL LEAVE PAY	37,656		37,656			37,656		
01-5980	CALL BACK PAY	434	400	434	434	434	434	434	434
TOTAL PERSONNEL		6,072,420	6,439,571	7,268,715	6,918,241	6,918,241	7,443,355	6,978,668	6,978,668
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE	60		60			60		
03-6200	PER DIEM IN-STATE	2,408	3,907	2,408	2,408	2,408	2,408	2,408	2,408
03-6210	FS DAILY RENTAL IN-STATE	119		119	119	119	119	119	119
03-6215	NON-FS VEHICLE RENTAL IN-STATE		84						
03-6240	PERSONAL VEHICLE IN-STATE	424	1,509	424	424	424	424	424	424
03-6250	COMM AIR TRANS IN-STATE	820	323	820	820	820	820	820	820
TOTAL IN-STATE TRAVEL		3,831	5,823	3,831	3,771	3,771	3,831	3,771	3,771
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	83,643	89,171	83,643	83,643	83,643	83,643	83,643	83,643
04-7040	NON-STATE PRINTING SERVICES	1,407	1,693	1,407	1,407	1,407	1,407	1,407	1,407
04-7041	PRINTING AND COPYING - A	10		10	10	10	10	10	10
04-7050	EMPLOYEE BOND INSURANCE	271	268	268	268	268	268	268	268
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,632	10,632	10,632	10,632	10,632	10,632	10,632	10,632
04-7052	VEHICLE COMP & COLLISION INS	399	270	399	203	203	399	203	203
04-7054	AG TORT CLAIM ASSESSMENT	12,038	12,037	12,038	12,038	12,038	12,038	12,038	12,038
04-7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,313	1,957	1,957	1,957	1,957	1,957	1,957
04-7060	CONTRACTS	9,950	7,392	9,950	10,620	10,620	9,950	10,620	10,620
04-7061	CONTRACTS - A	5,726	6,723	5,726	9,072	9,072	5,726	9,072	9,072
04-7075	MED/HEALTH CARE CONTRACTS	175,466	140,400	175,466	179,619	179,619	175,466	180,759	180,759
04-7090	EQUIPMENT REPAIR	8,146	8,644	8,146	8,146	8,146	8,146	8,146	8,146
04-7120	ADVERTISING & PUBLIC RELATIONS		22						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	901		901	901	901	901	901	901

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7152	DIESEL FUEL	520	1,347	520	976	976	520	976	976
04-7153	GASOLINE	11,049	11,004	11,049	11,049	11,049	11,049	11,049	11,049
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	718	1,548	718	1,590	1,590	718	1,590	1,590
04-7180	MED/DENT SVCS - NON-CONTRACT	12,108	7,467	12,108	12,108	12,108	12,108	12,108	12,108
04-7182	MED/DENT SVCS - NON-CONTRACT-B	7,157	10,828	7,157	7,157	7,157	7,157	7,157	7,157
04-7183	MED/DENT SVCS - NON-CONTRACT-C	10,290	32,593	10,290	10,290	10,290	10,290	10,290	10,290
04-7184	MED/DENT SVCS - NON-CONTRACT-D	6,925	9,343	6,925	6,925	6,925	6,925	6,925	6,925
04-7185	MED/DENT SUPP - NON-CONTRACT	4,202	4,678	4,202	4,202	4,202	4,202	4,202	4,202
04-7186	MED/DENT SUPP - NON-CONTRACT-A	27,596	22,927	27,596	27,596	27,596	27,596	27,596	27,596
04-7187	MED/DENT SUPP - NON-CONTRACT-B	131,657	91,286	131,657	131,657	131,657	131,657	131,657	131,657
04-7200	FOOD	322,724	367,573	322,724	322,724	322,724	322,724	322,724	322,724
04-7280	OUTSIDE POSTAGE	2,609	3,167	2,609	2,609	2,609	2,609	2,609	2,609
04-7290	PHONE, FAX, COMMUNICATION LINE	14,582	14,310	14,582	14,582	14,582	14,582	14,582	14,582
04-7291	CELL PHONE/PAGER CHARGES	953	960	953	953	953	953	953	953
04-7300	DUES AND REGISTRATIONS	300	450	300	300	300	300	300	300
04-7320	INSTRUCTIONAL SUPPLIES		444						
04-7340	INSPECTIONS & CERTIFICATIONS	729	729	729	729	729	729	729	729
04-7370	PUBLICATIONS AND PERIODICALS		400		400	400		400	400
04-7630	MISCELLANEOUS GOODS, MATERIALS	84		84	84	84	84	84	84
04-7980	OPERATING LEASE PAYMENTS	3,988	3,988	3,988	4,881	4,881	3,988	4,881	4,881
TOTAL OPERATING EXPENSES		868,737	864,607	868,734	879,328	879,328	868,734	880,468	880,468
05	**EQUIPMENT**								
05-8200	WATER SYSTEM EQUIPMENT	4,500		4,500			4,500		
05-8250	NEW MAJOR EQUIPMENT >$5,000	21,896		21,896			21,896		
05-8270	SPECIAL EQUIPMENT >$5,000	45,944		45,944			45,944		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	15,004		15,004			15,004		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	2,499		2,499			2,499		
TOTAL EQUIPMENT		89,843		89,843			89,843		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,276	2,776	3,276	3,276	3,276	3,276	3,276	3,276
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	22,671	23,172	22,671	22,671	22,671	22,671	22,671	22,671

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE OF BLDGS & GROUNDS		25,947	25,948	25,947	25,947	25,947	25,947	25,947	25,947
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D		47,781		47,781	47,781		47,781	47,781
TOTAL CONTRACT SERVICES			47,781		47,781	47,781		47,781	47,781
13	**LINCOLN COUNTY SCHOOL DISTRICT**								
13-8610	LINCOLN CO SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
TOTAL LINCOLN COUNTY SCHOOL DISTRICT		321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE		53						
20-6150	COMM AIR TRANS OUT-OF-STATE	2,693	2,800	2,693	2,693	2,693	2,693	2,693	2,693
20-6200	PER DIEM IN-STATE		2,077						
20-6250	COMM AIR TRANS IN-STATE	5,959	3,928	5,959	5,959	5,959	5,959	5,959	5,959
TOTAL YOUTH TRANSPORTATION		8,652	8,858	8,652	8,652	8,652	8,652	8,652	8,652
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				10,000	10,000		10,000	10,000
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,931	10,429	10,429	10,429	10,429	10,429	10,429	10,429
26-7556	EITS SECURITY ASSESSMENT	10,155	7,831	7,831	7,831	7,831	7,831	7,831	7,831
TOTAL INFORMATION SERVICES		23,086	18,260	18,260	28,260	28,260	18,260	28,260	28,260
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	6,456	5,559	6,456	6,456	6,456	6,456	6,456	6,456
30-6240	PERSONAL VEHICLE IN-STATE	1,450	637	1,450	1,450	1,450	1,450	1,450	1,450
30-7302	REGISTRATION FEES	6,689	6,808	6,689	6,808	6,808	6,689	6,808	6,808
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25		25	25	25	25	25	25
30-7320	INSTRUCTIONAL SUPPLIES	36	1,723	36	36	36	36	36	36
TOTAL TRAINING		14,656	14,727	14,656	14,775	14,775	14,656	14,775	14,775
59	**UTILITIES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59-7131	HAZARDOUS WASTE DISPOSAL				30	30		30	30
59-7132	ELECTRIC UTILITIES	136,062	131,871	136,062	136,062	136,062	136,062	136,062	136,062
59-7133	OIL UTILITIES	485		485	485	485	485	485	485
59-7135	PROPANE UTILITIES	181,315	159,975	181,315	181,315	181,315	181,315	181,315	181,315
59-7136	GARBAGE DISPOSAL UTILITIES	2,723	2,553	2,723	2,723	2,723	2,723	2,723	2,723
59-7137	WATER & SEWER UTILITIES	19,870	21,572	19,870	21,399	21,399	19,870	21,399	21,399
59-7138	OTHER UTILITIES	6,627	3,002	6,627	6,627	6,627	6,627	6,627	6,627
TOTAL UTILITIES		347,082	318,973	347,082	348,641	348,641	347,082	348,641	348,641
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603
TOTAL PURCHASING ASSESSMENT		2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS		156,773						
95-7230	MINOR IMPRV-BLGS/FIXTRS	4,950		4,950			4,950		
TOTAL DEFERRED FACILITIES MAINTENANCE		4,950	156,773	4,950			4,950		
TOTAL B000		7,783,567	8,225,684	8,975,033	8,599,759	8,599,759	9,149,673	8,661,326	8,661,326
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,202	14,192		12,198	17,747
TOTAL REVENUE					13,202	14,192		12,198	17,747
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(150)	(150)		(157)	(157)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				8,145	8,145		4,653	8,145
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(471)	(471)		(471)	(471)
04-7059	AG VEHICLE LIABILITY INSURANCE				28	28		28	28

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					7,556	7,556		4,045	7,537
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,848	4,414		3,333	5,039
26-7556	EITS SECURITY ASSESSMENT				2,488	1,912		2,475	2,826
TOTAL INFORMATION SERVICES					5,336	6,326		5,808	7,865
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				310	310		2,345	2,345
TOTAL PURCHASING ASSESSMENT					310	310		2,345	2,345
TOTAL M100					13,202	14,192		12,198	17,747
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,630	9,808	9,808	13,919	9,664	9,664
TOTAL REVENUE				13,630	9,808	9,808	13,919	9,664	9,664
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			485	242	242	517	247	247
04-7182	MED/DENT SVCS - NON-CONTRACT-B			280	143	143	298	146	146
04-7183	MED/DENT SVCS - NON-CONTRACT-C			402	206	206	428	210	210
04-7184	MED/DENT SVCS - NON-CONTRACT-D			277	139	139	296	141	141
04-7185	MED/DENT SUPP - NON-CONTRACT			164	84	84	175	86	86
04-7186	MED/DENT SUPP - NON-CONTRACT-A			1,077	552	552	1,147	563	563
04-7187	MED/DENT SUPP - NON-CONTRACT-B			5,135	2,633	2,633	5,472	2,686	2,686
04-7200	FOOD			5,810	5,809	5,809	5,586	5,585	5,585
TOTAL OPERATING EXPENSES				13,630	9,808	9,808	13,919	9,664	9,664
TOTAL M101				13,630	9,808	9,808	13,919	9,664	9,664
M150 ADJUSTMENTS TO BASE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(140,682)			(102,525)		
TOTAL REVENUE				(140,682)			(102,525)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			83,604			83,604		
01-5660	FURLOUGH LEAVE			(83,604)			(83,604)		
01-5830	COMP TIME PAYOFF			(1,860)			(1,860)		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT			(323,894)			(323,894)		
01-5930	LONGEVITY PAY			19,975			22,775		
01-5960	TERMINAL SICK LEAVE PAY			(8,288)			(8,288)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(37,656)			(37,656)		
TOTAL PERSONNEL				(351,723)			(348,923)		
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE			(60)			(60)		
03-6200	PER DIEM IN-STATE			12,355			12,355		
03-6210	FS DAILY RENTAL IN-STATE			2,760			2,760		
03-6240	PERSONAL VEHICLE IN-STATE			1,450			1,450		
03-6250	COMM AIR TRANS IN-STATE			10,438			10,438		
TOTAL IN-STATE TRAVEL				26,943			26,943		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
04-7060	CONTRACTS			670			670		
04-7061	CONTRACTS - A			3,346			3,346		
04-7075	MED/HEALTH CARE CONTRACTS			4,153			5,293		
04-7090	EQUIPMENT REPAIR			(8,146)			(8,146)		
04-7152	DIESEL FUEL			(520)			(520)		
04-7153	GASOLINE			(11,049)			(11,049)		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(718)			(718)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7187	MED/DENT SUPP - NON-CONTRACT-B			21,531			53,261		
04-7300	DUES AND REGISTRATIONS			150			150		
04-7370	PUBLICATIONS AND PERIODICALS			400			400		
TOTAL OPERATING EXPENSES				9,621			42,491		
05	**EQUIPMENT**								
05-8200	WATER SYSTEM EQUIPMENT			(4,500)			(4,500)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(21,896)			(21,896)		
05-8270	SPECIAL EQUIPMENT >$5,000			(45,944)			(45,944)		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(15,004)			(15,004)		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(2,499)			(2,499)		
TOTAL EQUIPMENT				(89,843)			(89,843)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7090	EQUIPMENT REPAIR			9,509			10,460		
07-7140	MAINTENANCE OF BLDGS AND GRDS			224			224		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			2,328			2,328		
07-7152	DIESEL FUEL			1,482			1,631		
07-7153	GASOLINE			12,155			13,371		
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,703			1,874		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				27,401			29,888		
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D			48,047			48,047		
TOTAL CONTRACT SERVICES				48,047			48,047		
13	**LINCOLN COUNTY SCHOOL DISTRICT**								
13-7070	CONTRACTS - J			200,000			200,000		
TOTAL LINCOLN COUNTY SCHOOL DISTRICT				200,000			200,000		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			(6,456)			(6,456)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE			(1,450)			(1,450)		
30-7302	REGISTRATION FEES			119			119		
TOTAL TRAINING				(7,787)			(7,787)		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL			80			80		
59-7137	WATER & SEWER UTILITIES			1,529			1,529		
TOTAL UTILITIES				1,609			1,609		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7230	MINOR IMPRV-BLGS/FIXTRS			(4,950)			(4,950)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(4,950)			(4,950)		
TOTAL M150				(140,682)			(102,525)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,224	(15,585)		(25,464)	(17,537)
TOTAL REVENUE					11,224	(15,585)		(25,464)	(17,537)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,865)	(2,865)		(2,911)	(2,911)
01-5200	WORKERS COMPENSATION				(11,296)	(11,296)		(18,562)	(18,562)
01-5300	RETIREMENT				16,696	16,696		17,146	17,146
01-5400	PERSONNEL ASSESSMENT				(17)	(17)		(476)	(476)
01-5500	GROUP INSURANCE				29,200	7,700		(1,400)	4,700
01-5700	PAYROLL ASSESSMENT				(890)	(890)		(908)	(908)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,570)	(23,554)		(18,314)	(13,746)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(1,329)		(6)	(2,747)
01-5840	MEDICARE				(30)	(30)		(33)	(33)
TOTAL PERSONNEL					11,224	(15,585)		(25,464)	(17,537)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					11,224	(15,585)		(25,464)	(17,537)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			144,500	144,500	144,500	71,000	71,000	71,000
TOTAL REVENUE				144,500	144,500	144,500	71,000	71,000	71,000
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7230	MINOR IMPRV-BLGS/FIXTRS			144,500	144,500	144,500	71,000	71,000	71,000
TOTAL DEFERRED FACILITIES MAINTENANCE				144,500	144,500	144,500	71,000	71,000	71,000
TOTAL M425				144,500	144,500	144,500	71,000	71,000	71,000
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,617			48,556		
TOTAL REVENUE				35,617			48,556		
TOTAL SALARIES NEW POSITIONS				21,740			29,862		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				21,740			29,862		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,740			29,862		
01-5200	WORKERS COMPENSATION			626			860		
01-5300	RETIREMENT			5,598			7,689		
01-5400	PERSONNEL ASSESSMENT			133			182		
01-5500	GROUP INSURANCE			6,258			8,344		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			35			48		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578			794		
01-5800	UNEMPLOYMENT COMPENSATION			29			39		
01-5840	MEDICARE			315			433		
TOTAL PERSONNEL				35,312			48,251		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E226				35,617			48,556		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(20,075)	(20,075)		(22,900)	(22,900)
TOTAL REVENUE					(20,075)	(20,075)		(22,900)	(22,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(20,075)	(20,075)		(22,900)	(22,900)
TOTAL PERSONNEL					(20,075)	(20,075)		(22,900)	(22,900)
TOTAL E672					(20,075)	(20,075)		(22,900)	(22,900)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	7,791,297	7,966,295	8,698,920	8,370,980	8,370,980	8,873,560	8,432,547	8,432,547
00	INTERAGENCY TRANSFER	217,435	259,389	276,113	228,779	228,779	276,113	228,779	228,779
00	REVERSIONS	(225,165)							
TOTAL REVENUE		7,783,567	8,225,684	8,975,033	8,599,759	8,599,759	9,149,673	8,661,326	8,661,326
TOTAL SALARIES FILLED POSITIONS				3,986,450	3,983,585	3,983,585	4,097,241	4,094,330	4,094,330
TOTAL FILLED FTE		90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
TOTAL SALARIES VACANT POSITIONS				446,334	446,334	446,334	464,606	464,606	464,606
TOTAL VACANT FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,432,784	4,429,919	4,429,919	4,561,847	4,558,936	4,558,936
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	PERSONNEL	6,072,420	6,439,571	7,268,715	6,918,241	6,918,241	7,443,355	6,978,668	6,978,668
03	IN-STATE TRAVEL	3,831	5,823	3,831	3,771	3,771	3,831	3,771	3,771
04	OPERATING EXPENSES	868,737	864,607	868,734	879,328	879,328	868,734	880,468	880,468
05	EQUIPMENT	89,843		89,843			89,843		
07	MAINTENANCE OF BLDGS & GROUNDS	25,947	25,948	25,947	25,947	25,947	25,947	25,947	25,947
08	CONTRACT SERVICES		47,781		47,781	47,781		47,781	47,781
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	YOUTH TRANSPORTATION	8,652	8,858	8,652	8,652	8,652	8,652	8,652	8,652
26	INFORMATION SERVICES	23,086	18,260	18,260	28,260	28,260	18,260	28,260	28,260
30	TRAINING	14,656	14,727	14,656	14,775	14,775	14,656	14,775	14,775
59	UTILITIES	347,082	318,973	347,082	348,641	348,641	347,082	348,641	348,641
87	PURCHASING ASSESSMENT	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603
95	DEFERRED FACILITIES MAINTENANCE	4,950	156,773	4,950			4,950		
TOTAL EXPENDITURES		7,783,567	8,225,684	8,975,033	8,599,759	8,599,759	9,149,673	8,661,326	8,661,326
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			17,448	178,734	152,915	(17,606)	67,398	80,874

Budget Account: 3179 HHS-DCFS - CALIENTE YOUTH CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				17,448	178,734	152,915	(17,606)	67,398	80,874
EXPENDITURES									
01	PERSONNEL			(351,723)	11,224	(15,585)	(348,923)	(25,464)	(17,537)
03	IN-STATE TRAVEL			26,943			26,943		
04	OPERATING EXPENSES			23,251	17,364	17,364	56,410	13,709	17,201
05	EQUIPMENT			(89,843)			(89,843)		
07	MAINTENANCE OF BLDGS & GROUNDS			27,401			29,888		
08	CONTRACT SERVICES			48,047			48,047		
13	LINCOLN COUNTY SCHOOL DISTRICT			200,000			200,000		
26	INFORMATION SERVICES				5,336	6,326		5,808	7,865
30	TRAINING			(7,787)			(7,787)		
59	UTILITIES			1,609			1,609		
87	PURCHASING ASSESSMENT				310	310		2,345	2,345
95	DEFERRED FACILITIES MAINTENANCE			139,550	144,500	144,500	66,050	71,000	71,000
TOTAL EXPENDITURES				17,448	178,734	152,915	(17,606)	67,398	80,874
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			35,617	(20,075)	(20,075)	48,556	(22,900)	(22,900)
TOTAL REVENUE				35,617	(20,075)	(20,075)	48,556	(22,900)	(22,900)
TOTAL SALARIES NEW POSITIONS				21,740			29,862		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				21,740			29,862		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			35,312	(20,075)	(20,075)	48,251	(22,900)	(22,900)
04	OPERATING EXPENSES			123			123		
26	INFORMATION SERVICES			182			182		
TOTAL EXPENDITURES				35,617	(20,075)	(20,075)	48,556	(22,900)	(22,900)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,791,297	7,966,295	8,751,985	8,529,639	8,503,820	8,904,510	8,477,045	8,490,521
00	INTERAGENCY TRANSFER	217,435	259,389	276,113	228,779	228,779	276,113	228,779	228,779
00	REVERSIONS	(225,165)							
TOTAL BUDGET REVENUE		7,783,567	8,225,684	9,028,098	8,758,418	8,732,599	9,180,623	8,705,824	8,719,300
TOTAL POSITIONS				4,454,524	4,429,919	4,429,919	4,591,709	4,558,936	4,558,936
TOTAL FTE		100.00	100.00	101.00	100.00	100.00	101.00	100.00	100.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,072,420	6,439,571	6,952,304	6,909,390	6,882,581	7,142,683	6,930,304	6,938,231
03	IN-STATE TRAVEL	3,831	5,823	30,774	3,771	3,771	30,774	3,771	3,771
04	OPERATING EXPENSES	868,737	864,607	892,108	896,692	896,692	925,267	894,177	897,669
05	EQUIPMENT	89,843							
07	MAINTENANCE OF BLDGS & GROUNDS	25,947	25,948	53,348	25,947	25,947	55,835	25,947	25,947
08	CONTRACT SERVICES		47,781	48,047	47,781	47,781	48,047	47,781	47,781
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	521,760	321,760	321,760	521,760	321,760	321,760
20	YOUTH TRANSPORTATION	8,652	8,858	8,652	8,652	8,652	8,652	8,652	8,652
26	INFORMATION SERVICES	23,086	18,260	18,442	33,596	34,586	18,442	34,068	36,125
30	TRAINING	14,656	14,727	6,869	14,775	14,775	6,869	14,775	14,775
59	UTILITIES	347,082	318,973	348,691	348,641	348,641	348,691	348,641	348,641
87	PURCHASING ASSESSMENT	2,603	2,603	2,603	2,913	2,913	2,603	4,948	4,948
95	DEFERRED FACILITIES MAINTENANCE	4,950	156,773	144,500	144,500	144,500	71,000	71,000	71,000
TOTAL BUDGET EXPENDITURES		7,783,567	8,225,684	9,028,098	8,758,418	8,732,599	9,180,623	8,705,824	8,719,300

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,561,526	6,823,323	7,499,090	7,072,038	7,072,038	7,598,802	7,196,019	7,196,019
00-2510	REVERSIONS	(483,276)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,980	7,980						
00-2521	FEDERAL FUNDS TO NEW YEAR	(7,980)							
00-3870	FED TITLE XX	89,371	90,000	88,665	86,285	86,285	88,665	86,285	86,285
00-3871	CHARGES FOR SERVICES - A	105	430	430	430	430	430	430	430
00-4662	TRANS EDUCATION-TITLE I GRANT	115,703	80,500	80,500	80,500	80,500	80,500	80,500	80,500
00-4663	TRANS EDUCATION-SPECIAL ED GRANT	16,700	16,659	16,659	16,659	16,659	16,659	16,659	16,659
00-4665	TRANS EDUCATION-CARL PERKINS GRNT	9,993	35,600	6,000	6,000	6,000	36,200	36,200	36,200
00-4739	TRANSFER FROM AGRICULTURE	95,709	192,319	115,000	107,604	107,604	115,000	107,310	107,310
TOTAL REVENUE		6,405,831	7,246,811	7,806,344	7,369,516	7,369,516	7,936,256	7,523,403	7,523,403
TOTAL SALARIES FILLED POSITIONS				3,314,698	3,307,660	3,307,660	3,381,542	3,374,478	3,374,478
TOTAL FILLED FTE		67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
TOTAL SALARIES VACANT POSITIONS				735,451	735,451	735,451	764,659	764,659	764,659
TOTAL VACANT FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				4,050,149	4,043,111	4,043,111	4,146,201	4,139,137	4,139,137
TOTAL FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,094,587	3,814,424	4,050,149	4,050,149	4,050,149	4,146,201	4,146,201	4,146,201
01-5120	FURLOUGH ADJUSTMENT	(72,027)		(72,027)			(72,027)		
01-5200	WORKERS COMPENSATION	65,104	85,184	84,736	84,736	84,736	88,606	88,606	88,606
01-5300	RETIREMENT	883,080	1,128,993	1,078,423	1,078,423	1,078,423	1,103,609	1,103,609	1,103,609
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		18,301						
01-5400	PERSONNEL ASSESSMENT	23,203	22,791	24,218	24,712	24,712	24,801	25,295	25,295
01-5500	GROUP INSURANCE	513,812	709,240	709,240	709,240	709,240	709,240	709,240	709,240
01-5660	FURLOUGH LEAVE	72,027		72,027			72,027		
01-5700	PAYROLL ASSESSMENT	6,013	6,095	6,478	6,478	6,478	6,635	6,635	6,635
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	74,631	102,976	107,739	107,739	107,739	110,286	110,286	110,286

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	7,970	4,594	5,265	5,265	5,265	5,390	5,390	5,390
01-5810	OVERTIME PAY	519,052	139,400	519,052	259,526	259,526	519,052	259,526	259,526
01-5820	HOLIDAY PAY	45,981	47,024	45,981	45,981	45,981	45,981	45,981	45,981
01-5830	COMP TIME PAYOFF	2,784		2,784			2,784		
01-5840	MEDICARE	51,956	55,296	58,723	58,723	58,723	60,115	60,115	60,115
01-5880	SHIFT DIFFERENTIAL PAY	52,888	62,153	52,888	52,888	52,888	52,888	52,888	52,888
01-5901	PAYROLL ADJUSTMENT	(11,042)		(11,042)			(11,042)		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(268,041)						
01-5904	VACANCY SAVINGS		(1)		(165,155)	(165,155)		(168,655)	(168,655)
01-5910	STANDBY PAY	1,450		1,450			1,450		
01-5929	ELIMINATE LONGEVITY PAY		(28,150)						
01-5930	LONGEVITY PAY		28,150		22,000	22,000		25,275	25,275
01-5940	DANGEROUS DUTY PAY	124		124			124		
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	19,057		19,057			19,057		
01-5980	CALL BACK PAY	1,949	2,446	1,949	1,949	1,949	1,949	1,949	1,949
TOTAL PERSONNEL		5,356,599	5,930,875	6,761,214	6,342,654	6,342,654	6,891,126	6,472,341	6,472,341
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	801	458	801	801	801	801	801	801
TOTAL IN-STATE TRAVEL		801	458	801	801	801	801	801	801
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	133,599	70,083	133,599	133,599	133,599	133,599	133,599	133,599
04-7030	FREIGHT CHARGES	140	455	140	140	140	140	140	140
04-7045	STATE PRINTING CHARGES		138						
04-7050	EMPLOYEE BOND INSURANCE	229	227	228	228	228	228	228	228
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,122	9,122	9,122	9,122	9,122	9,122	9,122	9,122
04-7052	VEHICLE COMP & COLLISION INS	532	270	532	540	540	532	540	540
04-7054	AG TORT CLAIM ASSESSMENT	10,232	10,233	10,232	10,232	10,232	10,232	10,232	10,232
04-7059	AG VEHICLE LIABILITY INSURANCE	2,669	2,491	2,669	2,491	2,491	2,669	2,491	2,491
04-7060	CONTRACTS	5,439	480	5,439	17,107	17,107	5,439	17,107	17,107

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7063	CONTRACTS - C		9,720						
04-7065	CONTRACTS - E	131,805		131,805	145,700	145,700	131,805	145,700	145,700
04-7075	MED/HEALTH CARE CONTRACTS		63,000						
04-7090	EQUIPMENT REPAIR	25,667	2,328	25,667	25,667	25,667	25,667	25,667	25,667
04-7120	ADVERTISING & PUBLIC RELATIONS	1,290	246	1,290	1,290	1,290	1,290	1,290	1,290
04-7131	HAZARDOUS WASTE DISPOSAL	1,482	1,291	1,482	1,482	1,482	1,482	1,482	1,482
04-7135	PROPANE UTILITIES	80	96	80	80	80	80	80	80
04-7136	GARBAGE DISPOSAL UTILITIES	264	378	264	264	264	264	264	264
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,717	3,615	1,717	1,717	1,717	1,717	1,717	1,717
04-7152	DIESEL FUEL	1,764		1,764	1,764	1,764	1,764	1,764	1,764
04-7153	GASOLINE	8,473	8,860	8,473	8,473	8,473	8,473	8,473	8,473
04-7157	VEHICLE SUPPLIES - OTHER	5,608	2,653	5,608	5,608	5,608	5,608	5,608	5,608
04-7180	MED/DENT SVCS - NON-CONTRACT	73,286	142,091	73,286	73,286	73,286	73,286	73,286	73,286
04-7200	FOOD	195,705	239,129	195,705	195,705	195,705	195,705	195,705	195,705
04-7201	FOOD-A	8,879	17,329	8,879	8,879	8,879	8,879	8,879	8,879
04-7222	DATA PROCESSING SUPPLIES	3,636		3,636	3,636	3,636	3,636	3,636	3,636
04-7230	MINOR IMPRV-BLGS/FIXTRS	4,904	4,574	4,904	4,904	4,904	4,904	4,904	4,904
04-7280	OUTSIDE POSTAGE	4,020	2,117	4,020	4,020	4,020	4,020	4,020	4,020
04-7290	PHONE, FAX, COMMUNICATION LINE	13,062	12,370	13,062	19,242	19,242	13,062	19,242	19,242
04-7291	CELL PHONE/PAGER CHARGES	1,346	1,299	1,346	1,346	1,346	1,346	1,346	1,346
04-7296	EITS LONG DISTANCE CHARGES	1,226	2,186	1,226	1,226	1,226	1,226	1,226	1,226
04-7300	DUES AND REGISTRATIONS	4,052	3,272	4,052	4,052	4,052	4,052	4,052	4,052
04-7301	MEMBERSHIP DUES	75		75	75	75	75	75	75
04-7302	REGISTRATION FEES	2,633		2,633	7,060	7,060	2,633	7,060	7,060
04-7320	INSTRUCTIONAL SUPPLIES	2,364		2,364	2,364	2,364	2,364	2,364	2,364
04-7340	INSPECTIONS & CERTIFICATIONS	4,969	5,115	4,969			4,969		
04-7370	PUBLICATIONS AND PERIODICALS		8,458						
04-7420	CLIENT MATERIAL PROVIDER PMTS	19,100	16,288	19,100	19,100	19,100	19,100	19,100	19,100
04-7460	EQUIPMENT PURCHASES < $1,000	12,680		12,680	12,680	12,680	12,680	12,680	12,680
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,359		7,359			7,359		
04-7636	MISCELLANEOUS SERVICES - A	1,406	2,622	1,406	1,406	1,406	1,406	1,406	1,406
04-7637	NOTARY FEE APPLY OR RENEW	128	211	128	163	163	128	163	163
04-7639	MISCELLANEOUS SERVICES - C	10		10	10	10	10	10	10
04-7771	COMPUTER SOFTWARE <$5,000 - A	500		500			500		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	6,791	8,500	6,791	6,791	6,791	6,791	6,791	6,791
04-8271	SPECIAL EQUIPMENT <$5,000 - A	3,398		3,398			3,398		
TOTAL OPERATING EXPENSES		711,641	651,247	711,640	731,449	731,449	711,640	731,449	731,449
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000	28,551		28,551			28,551		
TOTAL EQUIPMENT		28,551		28,551			28,551		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	6,299	2,800	6,299	6,299	6,299	6,299	6,299	6,299
07-7090	EQUIPMENT REPAIR	5,077		5,077	5,077	5,077	5,077	5,077	5,077
07-7140	MAINTENANCE OF BLDGS AND GRDS	26,152	32,840	26,152	26,152	26,152	26,152	26,152	26,152
07-7145	MAINTENANCE OF BLDGS AND GRDS-E		3,275						
07-7230	MINOR IMPRV-BLGS/FIXTRS	729	865	729	729	729	729	729	729
07-7340	INSPECTIONS & CERTIFICATIONS	380		380	11,350	11,350	380	5,350	5,350
07-7460	EQUIPMENT PURCHASES < $1,000	878		878			878		
TOTAL MAINTENANCE OF BLDGS & GROUNDS		39,515	39,780	39,515	49,607	49,607	39,515	43,607	43,607
11	**SPECIAL EDUCATION**								
11-6200	PER DIEM IN-STATE	2,477		2,477	2,477	2,477	2,477	2,477	2,477
11-7020	OPERATING SUPPLIES	624	9,119	624	624	624	624	624	624
11-7065	CONTRACTS - E				10,800	10,800		10,800	10,800
11-7075	MED/HEALTH CARE CONTRACTS	3,900	10,075	3,900			3,900		
11-7300	DUES AND REGISTRATIONS	300		300			300		
11-7320	INSTRUCTIONAL SUPPLIES	947		947	2,758	2,758	947	2,758	2,758
11-7460	EQUIPMENT PURCHASES < $1,000	206		206			206		
11-8271	SPECIAL EQUIPMENT <$5,000 - A	791		791			791		
11-8330	OFFICE & OTHER EQUIP >$5,000	4,798		4,798			4,798		
TOTAL SPECIAL EDUCATION		14,043	19,194	14,043	16,659	16,659	14,043	16,659	16,659
18	**CARL PERKINS SUBGRANT**								
18-6200	PER DIEM IN-STATE	2,667		2,667	2,667	2,667	2,667	2,667	2,667
18-7300	DUES AND REGISTRATIONS	1,390		1,390			1,390		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7320	INSTRUCTIONAL SUPPLIES	5,450		5,450	3,333	3,333	5,450	33,533	33,533
18-7370	PUBLICATIONS AND PERIODICALS	999		999			999		
18-8780	AID TO NON-PROFIT ORGS		35,600						
TOTAL CARL PERKINS SUBGRANT		10,506	35,600	10,506	6,000	6,000	10,506	36,200	36,200
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE	3,081	3,783	3,081	3,081	3,081	3,081	3,081	3,081
TOTAL YOUTH TRANSPORTATION		3,081	3,783	3,081	3,081	3,081	3,081	3,081	3,081
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		480		900	900		900	900
26-7222	DATA PROCESSING SUPPLIES	4,782	4,939	4,782	4,782	4,782	4,782	4,782	4,782
26-7460	EQUIPMENT PURCHASES < $1,000	616		616			616		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,992	8,865	8,865	8,865	8,865	8,865	8,865	8,865
26-7556	EITS SECURITY ASSESSMENT	8,630	6,657	6,656	6,656	6,656	6,656	6,656	6,656
TOTAL INFORMATION SERVICES		25,020	20,941	20,919	21,203	21,203	20,919	21,203	21,203
28	**TITLE I GRANT**								
28-7220	OTHER EDP COSTS (NON-EITS)	1,070		1,070			1,070		
28-7320	INSTRUCTIONAL SUPPLIES	11,556		11,556			11,556		
28-7460	EQUIPMENT PURCHASES < $1,000	21,024		21,024			21,024		
28-8371	COMPUTER HARDWARE <$5,000 - A	1,553		1,553			1,553		
TOTAL TITLE I GRANT		35,203		35,203			35,203		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		712						
30-6200	PER DIEM IN-STATE		400						
30-7300	DUES AND REGISTRATIONS	4,430	5,000	4,430	4,906	4,906	4,430	4,906	4,906
30-7340	INSPECTIONS & CERTIFICATIONS				600	600		600	600
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	911		911	911	911	911	911	911
TOTAL TRAINING		5,341	6,112	5,341	6,417	6,417	5,341	6,417	6,417
59	**UTILITIES**								

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EXPENDITURES									
59-7132	ELECTRIC UTILITIES	30,590	146,707	30,590	40,752	40,752	30,590	40,752	40,752
59-7134	NATURAL GAS UTILITIES	92,613	139,685	92,613	104,602	104,602	92,613	104,602	104,602
59-7135	PROPANE UTILITIES	2,254	4,555	2,254	2,254	2,254	2,254	2,254	2,254
59-7136	GARBAGE DISPOSAL UTILITIES	9,181	8,507	9,181	9,181	9,181	9,181	9,181	9,181
59-7137	WATER & SEWER UTILITIES	31,697	28,315	31,697	31,697	31,697	31,697	31,697	31,697
59-7138	OTHER UTILITIES	1,542	1,471	1,542	1,542	1,542	1,542	1,542	1,542
TOTAL UTILITIES		167,877	329,240	167,877	190,028	190,028	167,877	190,028	190,028
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617
TOTAL PURCHASING ASSESSMENT		1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7120	ADVERTISING & PUBLIC RELATIONS	222		222			222		
95-7140	MAINTENANCE OF BLDGS AND GRDS	5,814	207,964	5,814			5,814		
TOTAL DEFERRED FACILITIES MAINTENANCE		6,036	207,964	6,036			6,036		
TOTAL B000		6,405,831	7,246,811	7,806,344	7,369,516	7,369,516	7,936,256	7,523,403	7,523,403
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,543	12,384		10,875	15,618
TOTAL REVENUE					11,543	12,384		10,875	15,618
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(128)	(128)		(133)	(133)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				6,983	6,983		3,988	6,983
04-7052	VEHICLE COMP & COLLISION INS				10	10		(22)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(400)	(400)		(400)	(400)
04-7059	AG VEHICLE LIABILITY INSURANCE				36	36		36	36
TOTAL OPERATING EXPENSES					6,501	6,501		3,469	6,464

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,421	3,752		2,833	4,283
26-7556	EITS SECURITY ASSESSMENT				2,115	1,625		2,104	2,402
TOTAL INFORMATION SERVICES					4,536	5,377		4,937	6,685
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				506	506		2,469	2,469
TOTAL PURCHASING ASSESSMENT					506	506		2,469	2,469
TOTAL M100					11,543	12,384		10,875	15,618
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,705	5,149	5,149	6,755	5,036	5,036
TOTAL REVENUE				6,705	5,149	5,149	6,755	5,036	5,036
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			2,952	1,466	1,466	3,147	1,495	1,495
04-7200	FOOD			3,590	3,523	3,523	3,451	3,387	3,387
04-7201	FOOD-A			163	160	160	157	154	154
TOTAL OPERATING EXPENSES				6,705	5,149	5,149	6,755	5,036	5,036
TOTAL M101				6,705	5,149	5,149	6,755	5,036	5,036
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(164,353)			(158,388)		
TOTAL REVENUE				(164,353)			(158,388)		

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EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			72,027			72,027		
01-5660	FURLOUGH LEAVE			(72,027)			(72,027)		
01-5830	COMP TIME PAYOFF			(2,784)			(2,784)		
01-5901	PAYROLL ADJUSTMENT			11,042			11,042		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT			(268,041)			(268,041)		
01-5904	VACANCY SAVINGS			(1)			(1)		
01-5930	LONGEVITY PAY			22,550			25,925		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,057)			(19,057)		
TOTAL PERSONNEL				(260,291)			(256,916)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11,542			11,542		
TOTAL IN-STATE TRAVEL				11,542			11,542		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(27,000)			(27,000)		
04-7052	VEHICLE COMP & COLLISION INS			8			8		
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
04-7060	CONTRACTS			5,661			5,661		
04-7065	CONTRACTS - E			13,895			13,895		
04-7090	EQUIPMENT REPAIR			(20,000)			(20,000)		
04-7152	DIESEL FUEL			(1,764)			(1,764)		
04-7180	MED/DENT SVCS - NON-CONTRACT			30,497			30,497		
04-7290	PHONE, FAX, COMMUNICATION LINE			915			915		
04-7300	DUES AND REGISTRATIONS			950			950		
04-7302	REGISTRATION FEES			4,462			4,462		
04-7340	INSPECTIONS & CERTIFICATIONS			1,880			1,880		
04-7460	EQUIPMENT PURCHASES < $1,000			(12,680)			(12,680)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,359)			(7,359)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(500)			(500)		
04-7980	OPERATING LEASE PAYMENTS			1,804			1,804		

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EXPENDITURES									
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,398)			(3,398)		
TOTAL OPERATING EXPENSES				(12,985)			(12,985)		
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			(28,551)			(28,551)		
TOTAL EQUIPMENT				(28,551)			(28,551)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			22,000			22,000		
07-7090	EQUIPMENT REPAIR			20,000			20,000		
07-7147	MAINTENANCE OF BLDGS AND GRDS-G			20,530					
07-7148	MAINTENANCE OF BLDGS AND GRDS-H						17,500		
07-7149	MAINTENANCE OF BLDGS AND GRDS-I			24,380					
07-7152	DIESEL FUEL			1,764			1,764		
07-7340	INSPECTIONS & CERTIFICATIONS			6,120			6,120		
07-7460	EQUIPMENT PURCHASES < $1,000			(878)			(878)		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				93,916			66,506		
11	**SPECIAL EDUCATION**								
11-7065	CONTRACTS - E			10,800			10,800		
11-7075	MED/HEALTH CARE CONTRACTS			(3,900)			(3,900)		
11-7300	DUES AND REGISTRATIONS			(300)			(300)		
11-7320	INSTRUCTIONAL SUPPLIES			1,811			1,811		
11-7460	EQUIPMENT PURCHASES < $1,000			(206)			(206)		
11-8271	SPECIAL EQUIPMENT <$5,000 - A			(791)			(791)		
11-8330	OFFICE & OTHER EQUIP >$5,000			(4,798)			(4,798)		
TOTAL SPECIAL EDUCATION				2,616			2,616		
18	**CARL PERKINS SUBGRANT**								
18-7300	DUES AND REGISTRATIONS			(1,390)			(1,390)		
18-7320	INSTRUCTIONAL SUPPLIES			6,000			36,000		
18-7370	PUBLICATIONS AND PERIODICALS			(999)			(999)		
TOTAL CARL PERKINS SUBGRANT				3,611			33,611		

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EXPENDITURES									
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE			(1,582)			(1,582)		
TOTAL YOUTH TRANSPORTATION				(1,582)			(1,582)		
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			5,000			5,000		
26-7460	EQUIPMENT PURCHASES < $1,000			(616)			(616)		
TOTAL INFORMATION SERVICES				4,384			4,384		
28	**TITLE I GRANT**								
28-7460	EQUIPMENT PURCHASES < $1,000			(21,024)			(21,024)		
28-8371	COMPUTER HARDWARE <$5,000 - A			(1,553)			(1,553)		
TOTAL TITLE I GRANT				(22,577)			(22,577)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			4,430			4,430		
30-7300	DUES AND REGISTRATIONS			1,570			1,570		
30-7340	INSPECTIONS & CERTIFICATIONS			600			600		
TOTAL TRAINING				6,600			6,600		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			25,000			25,000		
59-7134	NATURAL GAS UTILITIES			20,000			20,000		
TOTAL UTILITIES				45,000			45,000		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7120	ADVERTISING & PUBLIC RELATIONS			(222)			(222)		
95-7140	MAINTENANCE OF BLDGS AND GRDS			(5,814)			(5,814)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(6,036)			(6,036)		
TOTAL M150				(164,353)			(158,388)		

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,195	(4,294)		(11,173)	(4,519)
TOTAL REVENUE					18,195	(4,294)		(11,173)	(4,519)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,038)	(7,038)		(7,064)	(7,064)
01-5200	WORKERS COMPENSATION				(10,297)	(10,297)		(15,721)	(15,721)
01-5300	RETIREMENT				30,188	30,188		30,674	30,674
01-5400	PERSONNEL ASSESSMENT				(41)	(41)		(462)	(462)
01-5500	GROUP INSURANCE				24,820	6,545		(1,190)	3,995
01-5700	PAYROLL ASSESSMENT				(819)	(819)		(830)	(830)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,977)	(21,618)		(16,740)	(12,604)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(1,210)		(14)	(2,496)
01-5840	MEDICARE				(100)	(100)		(101)	(101)
01-5904	VACANCY SAVINGS				(531)	96		275	90
TOTAL PERSONNEL					18,195	(4,294)		(11,173)	(4,519)
TOTAL M300					18,195	(4,294)		(11,173)	(4,519)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			361,149	346,059	346,059	145,000	197,500	197,500
TOTAL REVENUE				361,149	346,059	346,059	145,000	197,500	197,500
EXPENDITURES									
12	**NYTC REDINESS**								
12-7141	MAINTENANCE OF BLDGS AND GRDS-A			199,031					
12-7630	MISCELLANEOUS GOODS, MATERIALS			17,118					
TOTAL NYTC REDINESS				216,149					

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EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			145,000	85,000	85,000	145,000	180,000	180,000
95-7141	MAINTENANCE OF BLDGS AND GRDS-A				199,031	199,031			
95-7147	MAINTENANCE OF BLDGS AND GRDS-G				20,530	20,530			
95-7148	MAINTENANCE OF BLDGS AND GRDS-H							17,500	17,500
95-7149	MAINTENANCE OF BLDGS AND GRDS-I				24,380	24,380			
95-7630	MISCELLANEOUS GOODS, MATERIALS				17,118	17,118			
TOTAL DEFERRED FACILITIES MAINTENANCE				145,000	346,059	346,059	145,000	197,500	197,500
TOTAL M425				361,149	346,059	346,059	145,000	197,500	197,500
E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,402	78,402	78,402	106,709	106,709	106,709
TOTAL REVENUE				78,402	78,402	78,402	106,709	106,709	106,709
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7065	CONTRACTS - E			78,402	78,402	78,402	106,709	106,709	106,709
TOTAL OPERATING EXPENSES				78,402	78,402	78,402	106,709	106,709	106,709
TOTAL E245				78,402	78,402	78,402	106,709	106,709	106,709
E246 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,000	38,000	38,000	38,000	38,000	38,000
TOTAL REVENUE				38,000	38,000	38,000	38,000	38,000	38,000
EXPENDITURES									
20	**YOUTH TRANSPORTATION**								
20-6000	TRAVEL			38,000	38,000		38,000	38,000	
TOTAL YOUTH TRANSPORTATION				38,000	38,000		38,000	38,000	

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EXPENDITURES									
21	**FAMILY TRANSPORTATION**								
21-6000	TRAVEL					38,000			38,000
TOTAL FAMILY TRANSPORTATION						38,000			38,000
TOTAL E246				38,000	38,000	38,000	38,000	38,000	38,000
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,000	48,000	48,000	30,000	30,000	30,000
TOTAL REVENUE				48,000	48,000	48,000	30,000	30,000	30,000
EXPENDITURES									
16	**ATHLETIC PROGRAM**								
16-7090	EQUIPMENT REPAIR			48,000	48,000	48,000	30,000	30,000	30,000
TOTAL ATHLETIC PROGRAM				48,000	48,000	48,000	30,000	30,000	30,000
TOTAL E247				48,000	48,000	48,000	30,000	30,000	30,000
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,750	11,750	11,750	11,750	11,750	11,750
TOTAL REVENUE				11,750	11,750	11,750	11,750	11,750	11,750
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7370	PUBLICATIONS AND PERIODICALS			11,750	11,750	11,750	11,750	11,750	11,750
TOTAL OPERATING EXPENSES				11,750	11,750	11,750	11,750	11,750	11,750
TOTAL E248				11,750	11,750	11,750	11,750	11,750	11,750
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			59,194	57,913	57,716	80,681	78,636	78,737
TOTAL REVENUE				59,194	57,913	57,716	80,681	78,636	78,737
TOTAL SALARIES NEW POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			39,383	38,994	38,994	54,267	53,731	53,731
01-5200	WORKERS COMPENSATION			1,134	991	991	1,072	881	881
01-5300	RETIREMENT			10,141	10,918	10,918	13,974	15,045	15,045
01-5400	PERSONNEL ASSESSMENT			240	238	238	331	322	322
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			63	55	55	87	75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,048	866	831	1,444	1,214	1,268
01-5800	UNEMPLOYMENT COMPENSATION			51	51	35	71	70	38
01-5840	MEDICARE			571	565	565	786	779	779
01-5904	VACANCY SAVINGS				(1,595)	(1,589)		(2,169)	(2,172)
TOTAL PERSONNEL				58,889	57,560	57,354	80,376	78,278	78,358
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262

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EXPENDITURES									
TOTAL E249				59,194	57,913	57,716	80,681	78,636	78,737
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(22,000)	(22,000)		(25,275)	(25,275)
TOTAL REVENUE					(22,000)	(22,000)		(25,275)	(25,275)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(22,000)	(22,000)		(25,275)	(25,275)
TOTAL PERSONNEL					(22,000)	(22,000)		(25,275)	(25,275)
TOTAL E672					(22,000)	(22,000)		(25,275)	(25,275)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,021			3,211		
TOTAL REVENUE				3,021			3,211		
TOTAL SALARIES FILLED POSITIONS				2,494			2,651		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,494			2,651		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,494			2,651		
01-5200	WORKERS COMPENSATION			72			76		
01-5300	RETIREMENT			330			351		
01-5400	PERSONNEL ASSESSMENT			15			16		
01-5700	PAYROLL ASSESSMENT			4			4		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			67			71		
01-5800	UNEMPLOYMENT COMPENSATION			2			4		
01-5840	MEDICARE			37			38		
TOTAL PERSONNEL				3,021			3,211		
TOTAL E805				3,021			3,211		

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		7,980						
00	GENERAL FUND	6,561,526	6,823,323	7,499,090	7,072,038	7,072,038	7,598,802	7,196,019	7,196,019
00	INTERAGENCY TRANSFER	317,588	379,908	301,254	291,478	291,478	301,254	291,184	291,184
00	OTHER FUND	9,993	35,600	6,000	6,000	6,000	36,200	36,200	36,200
00	REVERSIONS	(483,276)							
TOTAL REVENUE		6,405,831	7,246,811	7,806,344	7,369,516	7,369,516	7,936,256	7,523,403	7,523,403
TOTAL SALARIES FILLED POSITIONS				3,314,698	3,307,660	3,307,660	3,381,542	3,374,478	3,374,478
TOTAL FILLED FTE		67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
TOTAL SALARIES VACANT POSITIONS				735,451	735,451	735,451	764,659	764,659	764,659
TOTAL VACANT FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				4,050,149	4,043,111	4,043,111	4,146,201	4,139,137	4,139,137
TOTAL FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
EXPENDITURES									
01	PERSONNEL	5,356,599	5,930,875	6,761,214	6,342,654	6,342,654	6,891,126	6,472,341	6,472,341
03	IN-STATE TRAVEL	801	458	801	801	801	801	801	801
04	OPERATING EXPENSES	711,641	651,247	711,640	731,449	731,449	711,640	731,449	731,449
05	EQUIPMENT	28,551		28,551			28,551		
07	MAINTENANCE OF BLDGS & GROUNDS	39,515	39,780	39,515	49,607	49,607	39,515	43,607	43,607
11	SPECIAL EDUCATION	14,043	19,194	14,043	16,659	16,659	14,043	16,659	16,659
18	CARL PERKINS SUBGRANT	10,506	35,600	10,506	6,000	6,000	10,506	36,200	36,200
20	YOUTH TRANSPORTATION	3,081	3,783	3,081	3,081	3,081	3,081	3,081	3,081
26	INFORMATION SERVICES	25,020	20,941	20,919	21,203	21,203	20,919	21,203	21,203
28	TITLE I GRANT	35,203		35,203			35,203		
30	TRAINING	5,341	6,112	5,341	6,417	6,417	5,341	6,417	6,417
59	UTILITIES	167,877	329,240	167,877	190,028	190,028	167,877	190,028	190,028
87	PURCHASING ASSESSMENT	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617
95	DEFERRED FACILITIES MAINTENANCE	6,036	207,964	6,036			6,036		
TOTAL EXPENDITURES		6,405,831	7,246,811	7,806,344	7,369,516	7,369,516	7,936,256	7,523,403	7,523,403

M MAINTENANCE

Budget Account: 3259 HHS-DCFS - NEVADA YOUTH TRAINING CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			203,501	380,946	359,298	(6,633)	202,238	213,635
TOTAL REVENUE				203,501	380,946	359,298	(6,633)	202,238	213,635
EXPENDITURES									
01	PERSONNEL			(260,291)	18,195	(4,294)	(256,916)	(11,173)	(4,519)
03	IN-STATE TRAVEL			11,542			11,542		
04	OPERATING EXPENSES			(6,280)	11,650	11,650	(6,230)	8,505	11,500
05	EQUIPMENT			(28,551)			(28,551)		
07	MAINTENANCE OF BLDGS & GROUNDS			93,916			66,506		
11	SPECIAL EDUCATION			2,616			2,616		
12	NYTC REDINESS			216,149					
18	CARL PERKINS SUBGRANT			3,611			33,611		
20	YOUTH TRANSPORTATION			(1,582)			(1,582)		
26	INFORMATION SERVICES			4,384	4,536	5,377	4,384	4,937	6,685
28	TITLE I GRANT			(22,577)			(22,577)		
30	TRAINING			6,600			6,600		
59	UTILITIES			45,000			45,000		
87	PURCHASING ASSESSMENT				506	506		2,469	2,469
95	DEFERRED FACILITIES MAINTENANCE			138,964	346,059	346,059	138,964	197,500	197,500
TOTAL EXPENDITURES				203,501	380,946	359,298	(6,633)	202,238	213,635
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			238,367	212,065	211,868	270,351	239,820	239,921
TOTAL REVENUE				238,367	212,065	211,868	270,351	239,820	239,921
TOTAL SALARIES FILLED POSITIONS				2,494			2,651		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				41,877	38,994	38,994	56,918	53,731	53,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			61,910	35,560	35,354	83,587	53,003	53,083
04	OPERATING EXPENSES			90,275	90,269	90,269	118,582	118,576	118,576
16	ATHLETIC PROGRAM			48,000	48,000	48,000	30,000	30,000	30,000
20	YOUTH TRANSPORTATION			38,000	38,000		38,000	38,000	
21	FAMILY TRANSPORTATION					38,000			38,000
26	INFORMATION SERVICES			182	236	245	182	241	262
TOTAL EXPENDITURES				238,367	212,065	211,868	270,351	239,820	239,921
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		7,980						
00	GENERAL FUND	6,561,526	6,823,323	7,940,958	7,665,049	7,643,204	7,862,520	7,638,077	7,649,575
00	INTERAGENCY TRANSFER	317,588	379,908	301,254	291,478	291,478	301,254	291,184	291,184
00	OTHER FUND	9,993	35,600	6,000	6,000	6,000	36,200	36,200	36,200
00	REVERSIONS	(483,276)							
TOTAL BUDGET REVENUE		6,405,831	7,246,811	8,248,212	7,962,527	7,940,682	8,199,974	7,965,461	7,976,959
TOTAL POSITIONS				4,092,026	4,082,105	4,082,105	4,203,119	4,192,868	4,192,868
TOTAL FTE		85.00	85.00	86.00	86.00	86.00	86.00	86.00	86.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,356,599	5,930,875	6,562,833	6,396,409	6,373,714	6,717,797	6,514,171	6,520,905
03	IN-STATE TRAVEL	801	458	12,343	801	801	12,343	801	801
04	OPERATING EXPENSES	711,641	651,247	795,635	833,368	833,368	823,992	858,530	861,525
05	EQUIPMENT	28,551							
07	MAINTENANCE OF BLDGS & GROUNDS	39,515	39,780	133,431	49,607	49,607	106,021	43,607	43,607
11	SPECIAL EDUCATION	14,043	19,194	16,659	16,659	16,659	16,659	16,659	16,659
12	NYTC REDINESS			216,149					
16	ATHLETIC PROGRAM			48,000	48,000	48,000	30,000	30,000	30,000
18	CARL PERKINS SUBGRANT	10,506	35,600	14,117	6,000	6,000	44,117	36,200	36,200
20	YOUTH TRANSPORTATION	3,081	3,783	39,499	41,081	3,081	39,499	41,081	3,081
21	FAMILY TRANSPORTATION					38,000			38,000
26	INFORMATION SERVICES	25,020	20,941	25,485	25,975	26,825	25,485	26,381	28,150

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
28	TITLE I GRANT	35,203		12,626			12,626		
30	TRAINING	5,341	6,112	11,941	6,417	6,417	11,941	6,417	6,417
59	UTILITIES	167,877	329,240	212,877	190,028	190,028	212,877	190,028	190,028
87	PURCHASING ASSESSMENT	1,617	1,617	1,617	2,123	2,123	1,617	4,086	4,086
95	DEFERRED FACILITIES MAINTENANCE	6,036	207,964	145,000	346,059	346,059	145,000	197,500	197,500
TOTAL BUDGET EXPENDITURES		6,405,831	7,246,811	8,248,212	7,962,527	7,940,682	8,199,974	7,965,461	7,976,959

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,795,382	2,834,408	2,888,444	2,767,851	2,767,921	2,925,547	2,805,881	2,805,947
00-2510	REVERSIONS	(204,688)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	494,178	616,719						
00-2512	BALANCE FORWARD TO NEW YEAR	(616,718)							
00-4103	COUNTY REIMBURSEMENTS	2,713,234	2,218,074	2,888,445	2,869,059	2,869,128	2,925,548	2,908,668	2,908,735
00-4284	INDIVIDUAL SUPPORT	25,661	30,000	30,000	30,000	30,000	30,000	30,000	30,000
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	10,249	12,524	10,249	12,524	12,524	10,249	12,524	12,524
TOTAL REVENUE		5,217,298	5,711,725	5,817,138	5,679,434	5,679,573	5,891,344	5,757,073	5,757,206
TOTAL SALARIES FILLED POSITIONS				2,328,368	2,326,669	2,326,669	2,372,489	2,370,776	2,370,776
TOTAL FILLED FTE		38.02	38.51	38.51	38.51	38.51	38.51	38.51	38.51
TOTAL SALARIES VACANT POSITIONS				235,175	235,175	235,175	244,900	244,900	244,900
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,563,543	2,561,844	2,561,844	2,617,389	2,615,676	2,615,676
TOTAL FTE		43.02	43.51	43.51	43.51	43.51	43.51	43.51	43.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,157,168	2,347,854	2,563,543	2,563,543	2,563,543	2,617,389	2,617,389	2,617,389
01-5120	FURLOUGH ADJUSTMENT	(50,229)		(50,229)			(50,229)		
01-5200	WORKERS COMPENSATION	38,719	44,897	43,741	43,741	43,741	45,542	45,542	45,542
01-5300	RETIREMENT	614,379	716,144	731,638	731,638	731,638	747,503	747,503	747,503
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,539						
01-5400	PERSONNEL ASSESSMENT	13,951	13,809	15,111	15,640	15,640	15,439	15,968	15,968
01-5500	GROUP INSURANCE	316,650	367,136	367,136	367,136	367,136	367,136	367,136	367,136
01-5660	FURLOUGH LEAVE	50,229		50,229			50,229		
01-5700	PAYROLL ASSESSMENT	3,675	3,756	4,100	4,100	4,100	4,185	4,185	4,185
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	52,017	63,391	68,190	68,190	68,190	69,625	69,625	69,625
01-5800	UNEMPLOYMENT COMPENSATION	4,619	2,815	3,332	3,332	3,332	3,402	3,402	3,402
01-5810	OVERTIME PAY	21,806		21,806			21,806		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	31,022	34,048	37,175	37,175	37,175	37,951	37,951	37,951
01-5904	VACANCY SAVINGS		(98,487)		(101,091)	(101,091)		(103,047)	(103,047)
01-5929	ELIMINATE LONGEVITY PAY		(11,475)						
01-5930	LONGEVITY PAY		11,475		10,939	10,939		12,715	12,715
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	17,587		17,587			17,587		
TOTAL PERSONNEL		3,275,593	3,503,902	3,877,359	3,744,343	3,744,343	3,951,565	3,818,369	3,818,369
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	20,087	12,433	20,087	20,087	20,087	20,087	20,087	20,087
03-6210	FS DAILY RENTAL IN-STATE	316	756	316	316	316	316	316	316
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	176,777	181,511	176,777	182,997	182,997	176,777	182,997	182,997
03-6215	NON-FS VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
03-6220	AUTO MISC - IN-STATE	597		597	597	597	597	597	597
03-6230	PUBLIC TRANSPORTATION IN-STATE	30		30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	74		74	74	74	74	74	74
03-6250	COMM AIR TRANS IN-STATE	16,729	4,436	16,729	16,729	16,729	16,729	16,729	16,729
TOTAL IN-STATE TRAVEL		214,689	199,136	214,689	220,909	220,909	214,689	220,909	220,909
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,306	14,128	9,306	9,306	9,306	9,306	9,306	9,306
04-7023	OPERATING SUPPLIES-C	6,503		6,503	6,503	6,503	6,503	6,503	6,503
04-7030	FREIGHT CHARGES	107	126	107	107	107	107	107	107
04-7037	COMMUNICATIONS REPAIRS	189		189			189		
04-7040	NON-STATE PRINTING SERVICES	296	106	296	296	296	296	296	296
04-7045	STATE PRINTING CHARGES	1,108	866	1,108	1,108	1,108	1,108	1,108	1,108
04-7050	EMPLOYEE BOND INSURANCE	117	115	117	117	117	117	117	117
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	740		740			740		
04-7054	AG TORT CLAIM ASSESSMENT	5,179	5,179	5,238	5,238	5,238	5,238	5,238	5,238
04-705A	NON B&G - PROP. & CONT. INSURANCE		54		54	54		54	54
04-705B	B&G - PROP. & CONT. INSURANCE		686		686	686		686	686
04-7060	CONTRACTS	2,490		2,490			2,490		
04-7100	STATE OWNED BLDG RENT-B&G	95,623	100,656	95,623	95,623	95,623	95,623	95,623	95,623

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	117,008	118,161	117,008	124,749	124,749	117,008	128,022	128,022
04-7131	HAZARDOUS WASTE DISPOSAL	812	866	812	812	812	812	812	812
04-7136	GARBAGE DISPOSAL UTILITIES	147	114	147	147	147	147	147	147
04-7173	CLOTH/UNIFORM/TOOL ALLOWANCE-C	738	7,500	738	738	738	738	738	738
04-7180	MED/DENT SVCS - NON-CONTRACT	4,104	232	4,104	4,104	4,104	4,104	4,104	4,104
04-7250	B & G EXTRA SERVICES	446	878	446	446	446	446	446	446
04-7255	B & G LEASE ASSESSMENT	3,097	1,335	3,097	1,865	1,865	3,097	1,913	1,913
04-7280	OUTSIDE POSTAGE	67	238	67	67	67	67	67	67
04-7285	POSTAGE - STATE MAILROOM	6,605	7,412	6,605	6,605	6,605	6,605	6,605	6,605
04-7290	PHONE, FAX, COMMUNICATION LINE	7,062	5,706	7,062	7,062	7,062	7,062	7,062	7,062
04-7291	CELL PHONE/PAGER CHARGES	3,168	5,725	3,168	3,168	3,168	3,168	3,168	3,168
04-7292	EITS VOICE MAIL	1,541	1,781	1,541	1,541	1,541	1,541	1,541	1,541
04-7294	CONFERENCE CALL CHARGES		6						
04-7295	EITS STATE PHONE LINE	5,242	6,862	5,242	5,242	5,242	5,242	5,242	5,242
04-7296	EITS LONG DISTANCE CHARGES	2,800	3,063	2,800	2,800	2,800	2,800	2,800	2,800
04-7297	EITS 800 TOLL FREE CHARGES	827	82	827	827	827	827	827	827
04-7301	MEMBERSHIP DUES		2,700						
04-7320	INSTRUCTIONAL SUPPLIES	2,441		2,441	2,441	2,441	2,441	2,441	2,441
04-7340	INSPECTIONS & CERTIFICATIONS	135	67	135	135	135	135	135	135
04-7370	PUBLICATIONS AND PERIODICALS	246		246			246		
04-7545	EITS VPN SECURE LINK	246		246	524	524	246	524	524
04-7630	MISCELLANEOUS GOODS, MATERIALS	32		32			32		
04-7635	MISCELLANEOUS SERVICES	70		70			70		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	398		398			398		
04-7980	OPERATING LEASE PAYMENTS	10,195	13,467	10,195	10,195	10,195	10,195	10,195	10,195
04-8241	NEW FURNISHINGS <$5,000 - A	3,218		3,218			3,218		
TOTAL OPERATING EXPENSES		292,303	298,111	292,362	292,506	292,506	292,362	295,827	295,827
10	**COUNCIL COSTS**								
10-7300	DUES AND REGISTRATIONS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL COUNCIL COSTS		17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	**INTERSTATE COMPACT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6100	PER DIEM OUT-OF-STATE	43	562	43	43	43	43	43	43
17-6120	AUTO MISC OUT-OF-STATE	5	28	5	5	5	5	5	5
17-6150	COMM AIR TRANS OUT-OF-STATE	1,079	2,295	1,079	1,079	1,079	1,079	1,079	1,079
17-6200	PER DIEM IN-STATE	480	757	480	480	480	480	480	480
17-6215	NON-FS VEHICLE RENTAL IN-STATE		122						
17-6220	AUTO MISC - IN-STATE		9						
17-6240	PERSONAL VEHICLE IN-STATE		56						
17-6250	COMM AIR TRANS IN-STATE	173	1,019	173	173	173	173	173	173
17-7750	NON EMPLOYEE IN-STATE TRAVEL		824						
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,469	6,852	8,469	10,744	10,744	8,469	10,744	10,744
TOTAL INTERSTATE COMPACT		10,249	12,524	10,249	12,524	12,524	10,249	12,524	12,524
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	577	1,415	577	577	577	577	577	577
20-6110	FS DAILY RENTAL OUT-OF-STATE		94						
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		271						
20-6120	AUTO MISC OUT-OF-STATE	57	13	57	57	57	57	57	57
20-6140	PERSONAL VEHICLE OUT-OF-STATE		181						
20-6150	COMM AIR TRANS OUT-OF-STATE	1,686	2,403	1,686	1,686	1,686	1,686	1,686	1,686
20-6200	PER DIEM IN-STATE	69	4,891	69	69	69	69	69	69
20-6250	COMM AIR TRANS IN-STATE	1,617	4,083	1,617	7,729	7,729	1,617	7,729	7,729
20-7190	STIPENDS	3,838	1,670	3,838	3,838	3,838	3,838	3,838	3,838
20-7750	NON EMPLOYEE IN-STATE TRAVEL	1,209	739	1,209	1,209	1,209	1,209	1,209	1,209
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,485	890	1,485	1,485	1,485	1,485	1,485	1,485
TOTAL YOUTH TRANSPORTATION		10,538	16,650	10,538	16,650	16,650	10,538	16,650	16,650
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,562	4,486	4,538	4,538	4,538	4,538	4,538	4,538
26-7556	EITS SECURITY ASSESSMENT	4,368	3,369	3,407	3,407	3,407	3,407	3,407	3,407
TOTAL INFORMATION SERVICES		9,930	7,855	7,945	7,945	7,945	7,945	7,945	7,945
29	**UNIFORM/OFFICER EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-8271	SPECIAL EQUIPMENT <$5,000 - A	8,792	8,805	8,792			8,792		
TOTAL UNIFORM/OFFICER EQUIPMENT		8,792	8,805	8,792			8,792		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		1,296						
30-6250	COMM AIR TRANS IN-STATE		391						
30-7020	OPERATING SUPPLIES	218		218	218	218	218	218	218
30-7300	DUES AND REGISTRATIONS	8,358	861	8,358	8,358	8,358	8,358	8,358	8,358
30-7302	REGISTRATION FEES		6,300						
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	445	340	445	445	445	445	445	445
TOTAL TRAINING		9,021	9,188	9,021	9,021	9,021	9,021	9,021	9,021
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-6100	PER DIEM OUT-OF-STATE	1,008		1,008	1,008	1,008	1,008	1,008	1,008
36-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	367		367	367	367	367	367	367
36-6140	PERSONAL VEHICLE OUT-OF-STATE	60		60	60	60	60	60	60
36-6150	COMM AIR TRANS OUT-OF-STATE	1,261		1,261	1,261	1,261	1,261	1,261	1,261
36-7027	OPERATING SUPPLIES-G	175		175	175	175	175	175	175
36-7030	FREIGHT CHARGES		373						
36-7060	CONTRACTS	622,638	648,460	622,638	285,634	285,634	622,638	285,634	285,634
36-7065	CONTRACTS - E	182,982		182,982			182,982		
36-7075	MED/HEALTH CARE CONTRACTS	7,822	563,647	7,822	527,808	527,808	7,822	527,808	527,808
36-7180	MED/DENT SVCS - NON-CONTRACT	2,027	2,313	2,027	2,027	2,027	2,027	2,027	2,027
36-7181	MED/DENT SVCS - NON-CONTRACT-A		369						
36-7185	MED/DENT SUPP - NON-CONTRACT	4,500	3,695	4,500	4,500	4,500	4,500	4,500	4,500
36-7186	MED/DENT SUPP - NON-CONTRACT-A	198	1,588	198	198	198	198	198	198
36-7190	STIPENDS		209						
36-7193	STIPENDS - C	250		250	250	250	250	250	250
36-7200	FOOD	191		191	191	191	191	191	191
36-7400	CLIENT SERVICE PROVIDER PMTS	163,136	36,986	163,136	163,136	163,136	163,136	163,136	163,136
36-7410	CLIENT MEDICAL PROVIDER PMTS	1,075		1,075	1,075	1,075	1,075	1,075	1,075
36-7420	CLIENT MATERIAL PROVIDER PMTS		50						

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GL Detail

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EXPENDITURES									
36-7460	EQUIPMENT PURCHASES < $1,000	650		650			650		
36-7630	MISCELLANEOUS GOODS, MATERIALS	760		760			760		
36-7635	MISCELLANEOUS SERVICES	25		25			25		
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,749		3,749	3,749	3,749	3,749	3,749	3,749
36-8708	AID TO INDIV-FAMILY PRESERVATN	76,680		76,680	76,680	76,680	76,680	76,680	76,680
36-8777	FOSTER CARE PROVIDERS INSTI-A	259,127	340,805	259,127	259,127	259,127	259,127	259,127	259,127
TOTAL TRANS COMMUNITY RE-INTEGRATION		1,328,681	1,598,495	1,328,681	1,327,246	1,327,246	1,328,681	1,327,246	1,327,246
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	27,727	27,284	27,727	17,115	17,254	27,727	17,407	17,540
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		27,727	27,284	27,727	17,115	17,254	27,727	17,407	17,540
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	14,175	14,175	12,775	14,175	14,175
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		12,775	12,775	12,775	14,175	14,175	12,775	14,175	14,175
TOTAL B000		5,217,298	5,711,725	5,817,138	5,679,434	5,679,573	5,891,344	5,757,073	5,757,206
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(487)	2,348	2,683	(488)	3,439	4,159
00-4103	COUNTY REIMBURSEMENTS			(487)	88,438	88,774	(486)	95,852	96,572
TOTAL REVENUE				(974)	90,786	91,457	(974)	99,291	100,731
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(2,559)	(2,559)		(4,479)	(4,479)
TOTAL IN-STATE TRAVEL					(2,559)	(2,559)		(4,479)	(4,479)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(65)	(65)		(68)	(68)

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(205)	(205)		(205)	(205)
04-705A	NON B&G - PROP. & CONT. INSURANCE				42	42		42	42
04-705B	B&G - PROP. & CONT. INSURANCE				526	526		526	526
04-7100	STATE OWNED BLDG RENT-B&G				705	705		4,630	4,630
04-7292	EITS VOICE MAIL			413	(363)	(258)	413	(388)	(273)
04-7295	EITS STATE PHONE LINE			1,117	377	1,031	1,117	297	1,068
04-7545	EITS VPN SECURE LINK			(2)	1,280	761	(2)	1,180	839
04-7557	NAS CARD READER			(2,502)			(2,502)		
TOTAL OPERATING EXPENSES				(974)	2,297	2,537	(974)	6,014	6,559
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,239	1,921		1,450	2,192
26-7556	EITS SECURITY ASSESSMENT				1,083	832		1,077	1,230
TOTAL INFORMATION SERVICES					2,322	2,753		2,527	3,422
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,635	2,635		2,817	2,817
TOTAL PURCHASING ASSESSMENT					2,635	2,635		2,817	2,817
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				33,453	33,453		23,190	23,190
TOTAL STATEWIDE COST ALLOCATION PLAN					33,453	33,453		23,190	23,190
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				52,638	52,638		69,222	69,222
TOTAL AG COST ALLOCATION PLAN					52,638	52,638		69,222	69,222
TOTAL M100				(974)	90,786	91,457	(974)	99,291	100,731
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			187,006			148,038		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4103	COUNTY REIMBURSEMENTS			187,006			148,035		
00-4655	TRANSFER FROM STATUTORY CONTINGENCY			2,275			2,275		
TOTAL REVENUE				376,287			298,348		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			50,229			50,229		
01-5660	FURLOUGH LEAVE			(50,229)			(50,229)		
01-5810	OVERTIME PAY			(21,806)			(21,806)		
01-5904	VACANCY SAVINGS			(98,487)			(98,487)		
01-5930	LONGEVITY PAY			11,739			13,615		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,587)			(17,587)		
TOTAL PERSONNEL				(130,141)			(128,265)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,089			8,089		
TOTAL IN-STATE TRAVEL				8,089			8,089		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(740)			(740)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			54			54		
04-7060	CONTRACTS			(2,490)			(2,490)		
04-7100	STATE OWNED BLDG RENT-B&G			(95,623)			(95,623)		
04-7110	NON-STATE OWNED OFFICE RENT			7,741			11,292		
04-7250	B & G EXTRA SERVICES			132,653			136,601		
04-7255	B & G LEASE ASSESSMENT			(1,687)			(1,647)		
04-7299	TELEPHONE & DATA WIRING			61,600					
04-7301	MEMBERSHIP DUES			3,325			3,325		
04-7370	PUBLICATIONS AND PERIODICALS			(246)			(246)		
04-7545	EITS VPN SECURE LINK			16			16		
04-7557	NAS CARD READER			9,012			9,012		

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			4,620			4,620		
04-8151	BUILDINGS AND IMPROVEMENTS-A			26,116					
04-8241	NEW FURNISHINGS <$5,000 - A			(3,218)			(3,218)		
TOTAL OPERATING EXPENSES				141,133			60,956		
17	**INTERSTATE COMPACT**								
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,275			2,275		
TOTAL INTERSTATE COMPACT				2,275			2,275		
20	**YOUTH TRANSPORTATION**								
20-6250	COMM AIR TRANS IN-STATE			6,004			6,004		
TOTAL YOUTH TRANSPORTATION				6,004			6,004		
29	**UNIFORM/OFFICER EQUIPMENT**								
29-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,792)			(8,792)		
TOTAL UNIFORM/OFFICER EQUIPMENT				(8,792)			(8,792)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(7,428)			(7,428)		
30-7302	REGISTRATION FEES			7,850			7,850		
TOTAL TRAINING				422			422		
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-7060	CONTRACTS			(329,864)			(329,864)		
36-7065	CONTRACTS - E			(182,982)			(182,982)		
36-7075	MED/HEALTH CARE CONTRACTS			879,564			879,564		
36-7460	EQUIPMENT PURCHASES < $1,000			(650)			(650)		
TOTAL TRANS COMMUNITY RE-INTEGRATION				366,068			366,068		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(10,241)			(9,879)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(10,241)			(9,879)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			1,470			1,470		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				1,470			1,470		
TOTAL M150				376,287			298,348		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,905	(4,191)		(5,171)	(3,355)
00-4103	COUNTY REIMBURSEMENTS				1,904	(4,191)		(5,171)	(3,355)
TOTAL REVENUE					3,809	(8,382)		(10,342)	(6,710)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,699)	(1,699)		(1,713)	(1,713)
01-5200	WORKERS COMPENSATION				(6,389)	(6,389)		(8,089)	(8,089)
01-5300	RETIREMENT				11,036	11,036		11,143	11,143
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(271)	(271)
01-5500	GROUP INSURANCE				12,848	3,388		(616)	2,068
01-5700	PAYROLL ASSESSMENT				(514)	(514)		(519)	(519)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,319)	(13,619)		(10,511)	(7,898)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(765)		(2)	(1,568)
01-5840	MEDICARE				(24)	(24)		(24)	(24)
01-5904	VACANCY SAVINGS				(118)	214		260	161
TOTAL PERSONNEL					3,809	(8,382)		(10,342)	(6,710)
TOTAL M300					3,809	(8,382)		(10,342)	(6,710)
M800 COST ALLOCATION									

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REVENUE									
00-2501	APPROPRIATION CONTROL			(2)	71	39	(2)	23	55
00-4103	COUNTY REIMBURSEMENTS			(3)	72	40	(3)	23	56
TOTAL REVENUE				(5)	143	79	(5)	46	111
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(5)	143	79	(5)	46	111
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(5)	143	79	(5)	46	111
TOTAL M800				(5)	143	79	(5)	46	111
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,765	6,765		4,459	4,459	
00-4103	COUNTY REIMBURSEMENTS			6,765	6,765		4,459	4,459	
TOTAL REVENUE				13,530	13,530		8,918	8,918	
EXPENDITURES									
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			13,530	13,530		8,918	8,918	
TOTAL UNIFORM/OFFICER EQUIPMENT				13,530	13,530		8,918	8,918	
TOTAL E228				13,530	13,530		8,918	8,918	
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				62,224	57,824		18,397	18,397
00-4103	COUNTY REIMBURSEMENTS				62,224	57,824		18,397	18,397
TOTAL REVENUE					124,448	115,648		36,794	36,794

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				79	79		79	79
04-705B	B&G - PROP. & CONT. INSURANCE				(1,212)	(1,212)		(1,212)	(1,212)
04-7100	STATE OWNED BLDG RENT-B&G				(96,328)	(96,328)		(100,253)	(100,253)
04-7110	NON-STATE OWNED OFFICE RENT				132,653	132,653		136,601	136,601
04-7255	B & G LEASE ASSESSMENT				1,540	1,540		1,579	1,579
04-7299	TELEPHONE & DATA WIRING				61,600	52,800			
04-8151	BUILDINGS AND IMPROVEMENTS-A				26,116	26,116			
TOTAL OPERATING EXPENSES					124,448	115,648		36,794	36,794
TOTAL E250					124,448	115,648		36,794	36,794
E505 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(25,940)	(25,724)	(25,724)	(26,878)	(26,521)	(26,521)
00-3562	FED TITLE IV-E			(10,371)	(10,285)	(10,285)	(10,746)	(10,603)	(10,603)
00-4103	COUNTY REIMBURSEMENTS			36,311	36,009	36,009	37,624	37,124	37,124
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				71,664	71,664		73,888	73,888
01-7000	OPERATING				(71,664)	(71,664)		(73,888)	(73,888)
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(117)	(117)		(117)	(117)
04-7001	SOURCE OF FUNDS ADJ				117	117		117	117
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				(236)	(236)		(241)	(241)

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EXPENDITURES									
26-7001	SOURCE OF FUNDS ADJ				236	236		241	241
TOTAL INFORMATION SERVICES									
TOTAL E505									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,470)	(5,470)		(6,357)	(6,357)
00-4103	COUNTY REIMBURSEMENTS				(5,469)	(5,469)		(6,358)	(6,358)
TOTAL REVENUE					(10,939)	(10,939)		(12,715)	(12,715)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(10,939)	(10,939)		(12,715)	(12,715)
TOTAL PERSONNEL					(10,939)	(10,939)		(12,715)	(12,715)
TOTAL E672					(10,939)	(10,939)		(12,715)	(12,715)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,121	5,120	5,120	5,121	5,121	5,121
00-4103	COUNTY REIMBURSEMENTS			5,120	5,121	5,121	5,120	5,120	5,120
TOTAL REVENUE				10,241	10,241	10,241	10,241	10,241	10,241
EXPENDITURES									
29	**UNIFORM/OFFICER EQUIPMENT**								
29-8271	SPECIAL EQUIPMENT <$5,000 - A			10,241	10,241	10,241	10,241	10,241	10,241
TOTAL UNIFORM/OFFICER EQUIPMENT				10,241	10,241	10,241	10,241	10,241	10,241
TOTAL E710				10,241	10,241	10,241	10,241	10,241	10,241
E800 COST ALLOCATION									

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REVENUE									
00-2501	APPROPRIATION CONTROL			382	142	142	318	30	30
00-4103	COUNTY REIMBURSEMENTS			383	142	142	319	31	31
TOTAL REVENUE				765	284	284	637	61	61
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			765	284	284	637	61	61
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				765	284	284	637	61	61
TOTAL E800				765	284	284	637	61	61
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,149			3,261		
00-4103	COUNTY REIMBURSEMENTS			3,148			3,261		
TOTAL REVENUE				6,297			6,522		
TOTAL SALARIES FILLED POSITIONS				4,818			4,985		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,818			4,985		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			4,818			4,985		
01-5200	WORKERS COMPENSATION			(2)			3		
01-5300	RETIREMENT			1,241			1,284		
01-5400	PERSONNEL ASSESSMENT			29			31		
01-5700	PAYROLL ASSESSMENT			8			8		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			128			133		
01-5800	UNEMPLOYMENT COMPENSATION			6			6		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			69			72		
TOTAL PERSONNEL				6,297			6,522		
TOTAL E805				6,297			6,522		
E905 TRANSFER FROM ADMINISTRATION TO YOUTH PAROLE									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,251	61,732	61,469	64,503	63,643	63,744
00-3562	FED TITLE IV-E			10,371	10,285	10,285	10,746	10,603	10,603
TOTAL REVENUE				72,622	72,017	71,754	75,249	74,246	74,347
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				53,229	46,873	46,873	55,411	48,785	48,785
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				53,229	46,873	46,873	55,411	48,785	48,785
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			53,229	46,873	46,873	55,411	48,785	48,785
01-5200	WORKERS COMPENSATION			1,025	898	898	1,071	878	878
01-5300	RETIREMENT			7,053	13,124	13,124	7,342	13,660	13,660
01-5400	PERSONNEL ASSESSMENT			325	286	286	338	293	293
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			85	66	66	89	68	68
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,416	1,041	998	1,474	1,103	1,151
01-5800	UNEMPLOYMENT COMPENSATION			69	61	47	72	63	34
01-5840	MEDICARE			771	679	679	803	708	708
TOTAL PERSONNEL				72,317	71,664	71,392	74,944	73,888	73,968
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E905				72,622	72,017	71,754	75,249	74,246	74,347

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(122,540)	616,719						
00	GENERAL FUND	2,795,382	2,834,408	2,888,444	2,767,851	2,767,921	2,925,547	2,805,881	2,805,947
00	OTHER FUND	2,749,144	2,260,598	2,928,694	2,911,583	2,911,652	2,965,797	2,951,192	2,951,259
00	REVERSIONS	(204,688)							
TOTAL REVENUE		5,217,298	5,711,725	5,817,138	5,679,434	5,679,573	5,891,344	5,757,073	5,757,206
TOTAL SALARIES FILLED POSITIONS				2,328,368	2,326,669	2,326,669	2,372,489	2,370,776	2,370,776
TOTAL FILLED FTE		38.02	38.51	38.51	38.51	38.51	38.51	38.51	38.51
TOTAL SALARIES VACANT POSITIONS				235,175	235,175	235,175	244,900	244,900	244,900
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				2,563,543	2,561,844	2,561,844	2,617,389	2,615,676	2,615,676
TOTAL FTE		43.02	43.51	43.51	43.51	43.51	43.51	43.51	43.51
EXPENDITURES									
01	PERSONNEL	3,275,593	3,503,902	3,877,359	3,744,343	3,744,343	3,951,565	3,818,369	3,818,369
03	IN-STATE TRAVEL	214,689	199,136	214,689	220,909	220,909	214,689	220,909	220,909
04	OPERATING EXPENSES	292,303	298,111	292,362	292,506	292,506	292,362	295,827	295,827
10	COUNCIL COSTS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	INTERSTATE COMPACT	10,249	12,524	10,249	12,524	12,524	10,249	12,524	12,524
20	YOUTH TRANSPORTATION	10,538	16,650	10,538	16,650	16,650	10,538	16,650	16,650
26	INFORMATION SERVICES	9,930	7,855	7,945	7,945	7,945	7,945	7,945	7,945
29	UNIFORM/OFFICER EQUIPMENT	8,792	8,805	8,792			8,792		
30	TRAINING	9,021	9,188	9,021	9,021	9,021	9,021	9,021	9,021
36	TRANS COMMUNITY RE-INTEGRATION	1,328,681	1,598,495	1,328,681	1,327,246	1,327,246	1,328,681	1,327,246	1,327,246
81	NHP DISPATCH STATEWIDE COST ALLOCATION	27,727	27,284	27,727	17,115	17,254	27,727	17,407	17,540
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	12,775	14,175	14,175	12,775	14,175	14,175
TOTAL EXPENDITURES		5,217,298	5,711,725	5,817,138	5,679,434	5,679,573	5,891,344	5,757,073	5,757,206

M MAINTENANCE

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			186,517	4,324	(1,469)	147,548	(1,709)	859
00	OTHER FUND			188,791	90,414	84,623	149,821	90,704	93,273
TOTAL REVENUE				375,308	94,738	83,154	297,369	88,995	94,132
EXPENDITURES									
01	PERSONNEL			(130,141)	3,809	(8,382)	(128,265)	(10,342)	(6,710)
03	IN-STATE TRAVEL			8,089	(2,559)	(2,559)	8,089	(4,479)	(4,479)
04	OPERATING EXPENSES			140,159	2,297	2,537	59,982	6,014	6,559
17	INTERSTATE COMPACT			2,275			2,275		
20	YOUTH TRANSPORTATION			6,004			6,004		
26	INFORMATION SERVICES				2,322	2,753		2,527	3,422
29	UNIFORM/OFFICER EQUIPMENT			(8,792)			(8,792)		
30	TRAINING			422			422		
36	TRANS COMMUNITY RE-INTEGRATION			366,068			366,068		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(10,246)	143	79	(9,884)	46	111
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			1,470			1,470		
87	PURCHASING ASSESSMENT				2,635	2,635		2,817	2,817
88	STATEWIDE COST ALLOCATION PLAN				33,453	33,453		23,190	23,190
89	AG COST ALLOCATION PLAN				52,638	52,638		69,222	69,222
TOTAL EXPENDITURES				375,308	94,738	83,154	297,369	88,995	94,132
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	GENERAL FUND			51,728	104,789	93,361	50,784	58,772	54,414
00	OTHER FUND			51,727	104,792	93,627	50,783	58,773	54,314
TOTAL REVENUE				103,455	209,581	186,988	101,567	117,545	108,728
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				53,229	46,873	46,873	55,411	48,785	48,785
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				4,818			4,985		

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				58,047	46,873	46,873	60,396	48,785	48,785
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			78,614	60,725	60,453	81,466	61,173	61,253
04	OPERATING EXPENSES			123	124,565	115,765	123	36,911	36,911
26	INFORMATION SERVICES			182	236	245	182	241	262
29	UNIFORM/OFFICER EQUIPMENT			23,771	23,771	10,241	19,159	19,159	10,241
81	NHP DISPATCH STATEWIDE COST ALLOCATION			765	284	284	637	61	61
TOTAL EXPENDITURES				103,455	209,581	186,988	101,567	117,545	108,728
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(122,540)	616,719						
00	FEDERAL FUND								
00	GENERAL FUND	2,795,382	2,834,408	3,126,689	2,876,964	2,859,813	3,123,879	2,862,944	2,861,220
00	OTHER FUND	2,749,144	2,260,598	3,169,212	3,106,789	3,089,902	3,166,401	3,100,669	3,098,846
00	REVERSIONS	(204,688)							
TOTAL BUDGET REVENUE		5,217,298	5,711,725	6,295,901	5,983,753	5,949,715	6,290,280	5,963,613	5,960,066
TOTAL POSITIONS				2,621,590	2,608,717	2,608,717	2,677,785	2,664,461	2,664,461
TOTAL FTE		43.02	43.51	44.51	44.51	44.51	44.51	44.51	44.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,275,593	3,503,902	3,825,832	3,808,877	3,796,414	3,904,766	3,869,200	3,872,912
03	IN-STATE TRAVEL	214,689	199,136	222,778	218,350	218,350	222,778	216,430	216,430
04	OPERATING EXPENSES	292,303	298,111	432,644	419,368	410,808	352,467	338,752	339,297
10	COUNCIL COSTS	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
17	INTERSTATE COMPACT	10,249	12,524	12,524	12,524	12,524	12,524	12,524	12,524
20	YOUTH TRANSPORTATION	10,538	16,650	16,542	16,650	16,650	16,542	16,650	16,650
26	INFORMATION SERVICES	9,930	7,855	8,127	10,503	10,943	8,127	10,713	11,629
29	UNIFORM/OFFICER EQUIPMENT	8,792	8,805	23,771	23,771	10,241	19,159	19,159	10,241
30	TRAINING	9,021	9,188	9,443	9,021	9,021	9,443	9,021	9,021

Budget Account: 3263 HHS-DCFS - YOUTH PAROLE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
36	TRANS COMMUNITY RE-INTEGRATION	1,328,681	1,598,495	1,694,749	1,327,246	1,327,246	1,694,749	1,327,246	1,327,246
81	NHP DISPATCH STATEWIDE COST ALLOCATION	27,727	27,284	18,246	17,542	17,617	18,480	17,514	17,712
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	14,245	14,175	14,175	14,245	14,175	14,175
87	PURCHASING ASSESSMENT				2,635	2,635		2,817	2,817
88	STATEWIDE COST ALLOCATION PLAN				33,453	33,453		23,190	23,190
89	AG COST ALLOCATION PLAN				52,638	52,638		69,222	69,222
TOTAL BUDGET EXPENDITURES		5,217,298	5,711,725	6,295,901	5,983,753	5,949,715	6,290,280	5,963,613	5,960,066

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,197,801	3,201,867	3,379,157	3,200,730	3,214,045	3,472,647	3,334,503	3,345,130
00-2510	REVERSIONS	(363,287)							
00-3802	CLIENT CHARGE	8,555	23,686	10,000	13,464	13,464	10,000	13,464	13,464
00-3860	MEDICAID FMAP	775,344	873,345	2,602,222	2,649,232	2,635,917	2,659,088	2,711,158	2,700,531
00-3861	MEDICAID ADMIN	774,115	751,135	25,000	25,000	25,000	25,000	25,000	25,000
00-3862	MEDICAID CHARGES - B	764,012	672,519						
00-3870	TITLE XX	1,459,120	1,469,280	1,447,730	1,392,879	1,392,879	1,447,730	1,392,879	1,392,879
00-4661	TRANSFER FROM EDUCATION		42,507	145,356	145,356	145,356	145,356	145,356	145,356
00-4669	TRANS FROM OTHER B/A SAME FUND	582,386	586,320	586,082	650,629	650,629	586,082	650,630	650,630
00-4674	TRANSFER FROM MEDICAID	140,995	140,995						
00-4739	TRANSFER FROM AGRICULTURE	50,233		46,486	46,486	46,486	46,486	46,486	46,486
00-4750	TRANS FROM DHHS - DIRECTOR	70,318							
00-4758	TRANSFER FROM TREASURER		760,198	524,181	657,603	657,603	542,217	635,938	635,938
TOTAL REVENUE		7,459,592	8,521,852	8,766,214	8,781,379	8,781,379	8,934,606	8,955,414	8,955,414
TOTAL SALARIES FILLED POSITIONS				4,401,115	4,391,500	4,391,500	4,511,571	4,502,013	4,502,013
TOTAL FILLED FTE		87.53	87.53	87.53	87.53	87.53	87.53	87.53	87.53
TOTAL SALARIES VACANT POSITIONS				633,358	630,034	630,034	658,957	655,505	655,505
TOTAL VACANT FTE		6.02	14.02	14.02	14.02	14.02	14.02	14.02	14.02
TOTAL SALARIES ALL POSITIONS				5,034,473	5,021,534	5,021,534	5,170,528	5,157,518	5,157,518
TOTAL FTE		93.55	101.55	101.55	101.55	101.55	101.55	101.55	101.55
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,126,781	4,685,768	5,034,473	5,036,212	5,036,212	5,170,528	5,172,449	5,172,449
01-5120	FURLOUGH ADJUSTMENT	(96,437)		(96,437)			(96,437)		
01-5200	WORKERS COMPENSATION	80,563	102,972	103,574	103,572	103,572	107,825	107,828	107,828
01-5300	RETIREMENT	691,585	835,329	852,830	853,060	853,060	874,083	874,338	874,338
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		9,247						
01-5400	PERSONNEL ASSESSMENT	26,505	27,685	29,629	30,718	30,718	30,459	31,550	31,550
01-5500	GROUP INSURANCE	700,791	850,584	867,776	867,776	867,776	867,776	867,776	867,776

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	96,709		96,709			96,709		
01-5700	PAYROLL ASSESSMENT	7,012	7,522	8,051	8,054	8,054	8,276	8,279	8,279
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	99,539	126,294	133,918	133,964	133,964	137,532	137,583	137,583
01-5800	UNEMPLOYMENT COMPENSATION	9,115	5,822	6,548	6,550	6,550	6,728	6,732	6,732
01-5810	OVERTIME PAY	72,221	30,884	72,221	30,884	30,884	72,221	30,884	30,884
01-5820	HOLIDAY PAY	31,138	27,105	31,138	31,138	31,138	31,138	31,138	31,138
01-5830	COMP TIME PAYOFF	257		257			257		
01-5840	MEDICARE	58,363	65,888	72,197	73,020	73,020	74,181	75,004	75,004
01-5880	SHIFT DIFFERENTIAL PAY	18,391	19,024	18,391	18,391	18,391	18,391	18,391	18,391
01-5904	VACANCY SAVINGS		(182,622)		(97,369)	(97,369)		(95,495)	(95,495)
01-5910	STANDBY PAY	9,768		9,768			9,768		
01-5929	ELIMINATE LONGEVITY PAY		(26,975)						
01-5930	LONGEVITY PAY		26,975		23,250	23,250		26,425	26,425
01-5960	TERMINAL SICK LEAVE PAY	3,129		3,129			3,129		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,814		23,814			23,814		
TOTAL PERSONNEL		5,959,244	6,611,502	7,267,986	7,119,220	7,119,220	7,436,378	7,292,882	7,292,882
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		3,774						
03-6210	FS DAILY RENTAL IN-STATE	6	244	6	6	6	6	6	6
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	49,612	53,208	49,612	49,826	49,826	49,612	49,826	49,826
03-6215	NON-FS VEHICLE RENTAL IN-STATE		244						
03-6250	COMM AIR TRANS IN-STATE		1,791						
TOTAL IN-STATE TRAVEL		49,618	59,261	49,618	49,832	49,832	49,618	49,832	49,832
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	17,571	19,165	17,571	19,134	19,134	17,571	19,134	19,134
04-7022	OPERATING SUPPLIES-B	9,790	15,766	9,790	12,185	12,185	9,790	12,185	12,185
04-7023	OPERATING SUPPLIES-C	5,338	2,771	5,338	4,167	4,167	5,338	4,167	4,167
04-7024	OPERATING SUPPLIES-D	2,665	2,560	2,665	2,949	2,949	2,665	2,949	2,949
04-7025	OPERATING SUPPLIES-E	1,202	3,664	1,202	2,288	2,288	1,202	2,288	2,288
04-7026	OPERATING SUPPLIES-F	1,004	847	1,004	768	768	1,004	768	768

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G	796	270	796	355	355	796	355	355
04-7029	OPERATING SUPPLIES-I	1,016		1,016	339	339	1,016	339	339
04-7030	FREIGHT CHARGES	129		129	129	129	129	129	129
04-7040	NON-STATE PRINTING SERVICES	3,404	1,978	3,404	3,404	3,404	3,404	3,404	3,404
04-7050	EMPLOYEE BOND INSURANCE	302	250	272	272	272	272	272	272
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,288	2,165	2,288	2,165	2,165	2,288	2,165	2,165
04-7052	VEHICLE COMP & COLLISION INS	266	270	266	270	270	266	270	270
04-7054	AG TORT CLAIM ASSESSMENT	11,262	11,262	12,225	12,225	12,225	12,225	12,225	12,225
04-7059	AG VEHICLE LIABILITY INSURANCE	712	712	712	712	712	712	712	712
04-705A	NON B&G - PROP. & CONT. INSURANCE		123		123	123		123	123
04-7060	CONTRACTS	18,282	15,000	18,282	15,600	15,600	18,282	15,600	15,600
04-7061	CONTRACTS - A	697		697			697		
04-7062	CONTRACTS - B	3,533	4,800	3,533	3,533	3,533	3,533	3,533	3,533
04-7063	CONTRACTS - C	79		79	79	79	79	79	79
04-7064	CONTRACTS - D	1,143		1,143	1,643	1,643	1,143	1,643	1,643
04-7067	CONTRACTS - G	75,054	73,835	75,054	75,054	75,054	75,054	75,054	75,054
04-7090	EQUIPMENT REPAIR	28	2,441	28	28	28	28	28	28
04-7105	STATE OWNED BLDG RENT-OTHER	92,058	92,058	92,058	92,058	92,058	92,058	92,058	92,058
04-7110	NON-STATE OWNED OFFICE RENT	56,871	57,276	56,871	50,803	50,803	56,871	50,803	50,803
04-7130	BOTTLED WATER	2,054	723	2,054	776	776	2,054	776	776
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,227	4,055	1,227	1,227	1,227	1,227	1,227	1,227
04-7157	VEHICLE SUPPLIES - OTHER	33		33	33	33	33	33	33
04-7159	TEST FUELS	6,741	8,108	6,741	6,741	6,741	6,741	6,741	6,741
04-7180	MED/DENT SVCS - NON-CONTRACT	1,120	2,074	1,120	1,120	1,120	1,120	1,120	1,120
04-7181	MED/DENT SVCS - NON-CONTRACT-A	2,652	3,316	2,652	2,652	2,652	2,652	2,652	2,652
04-7185	MED/DENT SUPP - NON-CONTRACT	2,588	1,491	2,588	2,588	2,588	2,588	2,588	2,588
04-7186	MED/DENT SUPP - NON-CONTRACT-A	1,951	2,265	1,951	1,951	1,951	1,951	1,951	1,951
04-7190	STIPENDS	11,005	7,946	11,005	9,306	9,306	11,005	9,306	9,306
04-7200	FOOD	50,427	47,946	50,427	50,427	50,427	50,427	50,427	50,427
04-7205	FOOD-E	97,395	114,257	97,395	97,395	97,395	97,395	97,395	97,395
04-7255	B & G LEASE ASSESSMENT	673	647	673	708	708	673	726	726
04-7280	OUTSIDE POSTAGE	1,171	1,001	1,171	1,171	1,171	1,171	1,171	1,171

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	1,742	1,786	1,742	1,742	1,742	1,742	1,742	1,742
04-7290	PHONE, FAX, COMMUNICATION LINE	8,388	5,836	8,388	8,388	8,388	8,388	8,388	8,388
04-7291	CELL PHONE/PAGER CHARGES	8,824	10,242	8,824	8,824	8,824	8,824	8,824	8,824
04-7292	EITS VOICE MAIL	205	1,164	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	112	722	112	595	595	112	595	595
04-7296	EITS LONG DISTANCE CHARGES	2,941	2,747	2,941	2,941	2,941	2,941	2,941	2,941
04-7299	TELEPHONE & DATA WIRING	4,001	304	4,001	4,001	4,001	4,001	4,001	4,001
04-7302	REGISTRATION FEES		744		744	744		744	744
04-7305	DUES AND REGISTRATIONS-C	195		195	195	195	195	195	195
04-7340	INSPECTIONS & CERTIFICATIONS	1,865	1,324	1,865	1,865	1,865	1,865	1,865	1,865
04-7430	PROFESSIONAL SERVICES	1,867	1,609	1,867	1,609	1,609	1,867	1,609	1,609
04-7460	EQUIPMENT PURCHASES < $1,000	5,999	8,952	5,999	9,536	9,536	5,999	9,536	9,536
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,328	2,668	5,328	6,507	6,507	5,328	6,507	6,507
04-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
04-7980	OPERATING LEASE PAYMENTS	8,438	11,478	8,438	10,489	10,489	8,438	10,489	10,489
04-8241	NEW FURNISHINGS <$5,000 - A	5,177		5,177			5,177		
04-9743	OUTSIDE BANK ACCOUNT	13,038	25,976	13,038	26,291	26,291	13,038	26,291	26,291
TOTAL OPERATING EXPENSES		552,977	576,594	553,910	560,310	560,310	553,910	560,328	560,328
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS		1,424		3,110	3,110		3,110	3,110
07-7090	EQUIPMENT REPAIR	24	817	24	349	349	24	349	349
07-7111	NON-STATE OWNED STORAGE RENT	235		235			235		
07-7140	MAINTENANCE OF BLDGS AND GRDS	5,106	12,225	5,106	9,684	9,684	5,106	9,684	9,684
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	2,573	20,802	2,573	5,529	5,529	2,573	5,529	5,529
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,550		1,550	517	517	1,550	517	517
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	260		260	87	87	260	87	87
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	846	4,507	846	2,909	2,909	846	2,909	2,909
07-7151	OUTSIDE MAINTENANCE OF VEHICLE		121						
07-7460	EQUIPMENT PURCHASES < $1,000	1,303		1,303	1,580	1,580	1,303	1,580	1,580
TOTAL MAINTENANCE BLDGS & GROUNDS		11,897	39,896	11,897	23,765	23,765	11,897	23,765	23,765
08	**PROFESSIONAL CONTRACT SERVICES**								

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GL Detail

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EXPENDITURES									
08-7065	CONTRACTS - E	945	9,990	945	9,990	9,990	945	9,990	9,990
08-7075	MED/HEALTH CARE CONTRACTS	101,447		101,447	111,465	111,465	101,447	111,465	111,465
08-7430	PROFESSIONAL SERVICES		120,000						
TOTAL PROFESSIONAL CONTRACT SERVICES		102,392	129,990	102,392	121,455	121,455	102,392	121,455	121,455
14	**CMHS**								
14-6200	PER DIEM IN-STATE	3,656	654	3,656			3,656		
14-6210	FS DAILY RENTAL IN-STATE	439		439			439		
14-7060	CONTRACTS	52,901	52,901	52,901			52,901		
14-7075	MED/HEALTH CARE CONTRACTS				117,210	117,210		117,210	117,210
14-7300	DUES AND REGISTRATIONS	11,915	8,055	11,915	8,709	8,709	11,915	8,709	8,709
14-8701	AID TO INDIVIDUALS-A	20,085	27,625	20,085	27,625	27,625	20,085	27,625	27,625
TOTAL CMHS		88,996	89,235	88,996	153,544	153,544	88,996	153,544	153,544
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS	149,005	155,040	149,005	149,005	149,005	149,005	149,005	149,005
16-8777	FOSTER CARE PROVIDERS INSTI-A	19,927	70,786	19,927	26,301	26,301	19,927	26,301	26,301
TOTAL MENTAL HEALTH PLACEMENTS		168,932	225,826	168,932	175,306	175,306	168,932	175,306	175,306
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		9,192		3,969	3,969		3,969	3,969
20-7020	OPERATING SUPPLIES		4,000		4,000	4,000		4,000	4,000
20-7050	EMPLOYEE BOND INSURANCE		22						
20-7054	AG TORT CLAIM ASSESSMENT		963						
20-705A	NON B&G - PROP. & CONT. INSURANCE		11		8	8		8	8
20-7060	CONTRACTS		100,000						
20-7063	CONTRACTS - C		7,000		7,000	7,000		7,000	7,000
20-7067	CONTRACTS - G		101,000		101,000	101,000		101,000	101,000
20-7075	MED/HEALTH CARE CONTRACTS				100,000	100,000		100,000	100,000
20-7110	NON-STATE OWNED OFFICE RENT		26,881		18,096	18,096		18,444	18,444
20-7255	B & G LEASE ASSESSMENT		427		271	271		278	278
20-7290	PHONE, FAX, COMMUNICATION LINE		213		213	213		213	213

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GL Detail

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EXPENDITURES									
20-7291	CELL PHONE/PAGER CHARGES		6,600		6,600	6,600		6,600	6,600
20-7299	TELEPHONE & DATA WIRING		9,600						
20-7430	PROFESSIONAL SERVICES		80,829		80,829	80,829		80,829	80,829
20-7554	EITS INFRASTRUCTURE ASSESSMENT		1,034						
20-7556	EITS SECURITY ASSESSMENT		812						
20-7980	OPERATING LEASE PAYMENTS		3,702		3,702	3,702		3,702	3,702
20-8241	NEW FURNISHINGS <$5,000 - A		12,040						
20-8331	OFFICE & OTHER EQUIPMENT - A		734						
20-8371	COMPUTER HARDWARE <$5,000 - A		34,674						
TOTAL MOBILE CRISIS UNIT			399,734		325,688	325,688		326,043	326,043
21	**PARENT MANAGEMENT TRAINING**								
21-6200	PER DIEM IN-STATE	20,238		20,238			20,238		
21-6210	FS DAILY RENTAL IN-STATE	786		786			786		
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	963		963			963		
21-6215	NON-FS VEHICLE RENTAL IN-STATE	124		124			124		
21-6250	COMM AIR TRANS IN-STATE	2,659		2,659			2,659		
21-7300	DUES AND REGISTRATIONS	27,053		27,053			27,053		
21-7302	REGISTRATION FEES	39		39			39		
21-7370	PUBLICATIONS AND PERIODICALS	455		455			455		
21-7430	PROFESSIONAL SERVICES	18,000		18,000			18,000		
TOTAL PARENT MANAGEMENT TRAINING		70,317		70,317			70,317		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		5,581		6,331	6,331		6,331	6,331
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,097	9,757	10,591	10,591	10,591	10,591	10,591	10,591
26-7556	EITS SECURITY ASSESSMENT	9,499	7,326	7,952	7,952	7,952	7,952	7,952	7,952
TOTAL INFORMATION SERVICES		21,596	22,664	18,543	24,874	24,874	18,543	24,874	24,874
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	38,809	38,130	38,809	42,945	42,945	38,809	42,945	42,945
59-7134	NATURAL GAS UTILITIES	8,210	10,513	8,210	9,124	9,124	8,210	9,124	9,124

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EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	4,167	5,209	4,167	4,824	4,824	4,167	4,824	4,824
59-7137	WATER & SEWER UTILITIES	11,236	9,845	11,236	12,390	12,390	11,236	12,390	12,390
59-7138	OTHER UTILITIES	4,823	2,063	4,823	3,216	3,216	4,823	3,216	3,216
TOTAL UTILITIES		67,245	65,760	67,245	72,499	72,499	67,245	72,499	72,499
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114
TOTAL PURCHASING ASSESSMENT		1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	135,568	144,928	135,568	135,568	135,568	135,568	135,568	135,568
TOTAL STATEWIDE COST ALLOCATION		135,568	144,928	135,568	135,568	135,568	135,568	135,568	135,568
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,204	29,450	18,204	18,204	18,204	18,204	18,204	18,204
TOTAL AG COST ALLOCATION PLAN		18,204	29,450	18,204	18,204	18,204	18,204	18,204	18,204
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	77,760		77,760			77,760		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		77,760		77,760			77,760		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	133,732	125,898	133,732			133,732		
TOTAL DEFERRED FACILITIES MAINTENANCE		133,732	125,898	133,732			133,732		
TOTAL B000		7,459,592	8,521,852	8,766,214	8,781,379	8,781,379	8,934,606	8,955,414	8,955,414
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			163	10,176	11,250	163	9,866	12,579

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REVENUE									
00-3860	MEDICAID FMAP			(107,006)	972	991	(107,006)	(26,696)	(26,506)
00-4758	TRANSFER FROM TREASURER				318	318		264	264
TOTAL REVENUE				(106,843)	11,466	12,559	(106,843)	(16,566)	(13,663)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				3,411	3,411		2,691	2,691
TOTAL IN-STATE TRAVEL					3,411	3,411		2,691	2,691
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(152)	(152)		(159)	(159)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,656	1,656		945	1,656
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(478)	(478)		(478)	(478)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				97	97		97	97
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			127	43	117	127	34	121
TOTAL OPERATING EXPENSES				182	1,133	1,221	182	386	1,200
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				318	318		258	258
20-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
TOTAL MOBILE CRISIS UNIT					324	324		264	264
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,892	4,482		3,385	5,117
26-7556	EITS SECURITY ASSESSMENT				2,527	1,942		2,513	2,870
TOTAL INFORMATION SERVICES					5,419	6,424		5,898	7,987
87	**PURCHASING ASSESSMENT**								

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EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				475	475		1,282	1,282
TOTAL PURCHASING ASSESSMENT					475	475		1,282	1,282
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(88,821)	(36,169)	(36,169)	(88,821)	(68,753)	(68,753)
TOTAL STATEWIDE COST ALLOCATION				(88,821)	(36,169)	(36,169)	(88,821)	(68,753)	(68,753)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(18,204)	36,873	36,873	(18,204)	41,666	41,666
TOTAL AG COST ALLOCATION PLAN				(18,204)	36,873	36,873	(18,204)	41,666	41,666
TOTAL M100				(106,843)	11,466	12,559	(106,843)	(16,566)	(13,663)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,511	18,799	3,111	12,580	18,690	3,002
TOTAL REVENUE				8,511	18,799	3,111	12,580	18,690	3,002
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			154	172	29	240	173	30
04-7181	MED/DENT SVCS - NON-CONTRACT-A			253	398	56	393	399	57
04-7185	MED/DENT SUPP - NON-CONTRACT			200	150	54	312	151	55
04-7186	MED/DENT SUPP - NON-CONTRACT-A			1,892	245	43	2,785	246	44
04-7200	FOOD			1,837	7,587	1,026	2,704	7,547	986
04-7205	FOOD-E			4,175	10,247	1,903	6,146	10,174	1,830
TOTAL OPERATING EXPENSES				8,511	18,799	3,111	12,580	18,690	3,002
TOTAL M101				8,511	18,799	3,111	12,580	18,690	3,002
M150 ADJUSTMENTS TO BASE									

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REVENUE									
00-2501	APPROPRIATION CONTROL			(91,331)			(34,161)		
00-3860	MEDICAID FMAP			35,097			35,761		
00-4669	TRANS FROM OTHER B/A SAME FUND			64,547			64,547		
00-4758	TRANSFER FROM TREASURER			131,689			94,121		
TOTAL REVENUE				140,002			160,268		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			96,437			96,437		
01-5660	FURLOUGH LEAVE			(96,709)			(96,709)		
01-5830	COMP TIME PAYOFF			(257)			(257)		
01-5904	VACANCY SAVINGS			(182,622)			(182,622)		
01-5930	LONGEVITY PAY			23,250			26,425		
01-5960	TERMINAL SICK LEAVE PAY			(3,129)			(3,129)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,814)			(23,814)		
TOTAL PERSONNEL				(186,844)			(183,669)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,581			2,581		
03-6210	FS DAILY RENTAL IN-STATE			207			207		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,789			3,789		
03-6240	PERSONAL VEHICLE IN-STATE			60			60		
03-6250	COMM AIR TRANS IN-STATE			1,254			1,254		
TOTAL IN-STATE TRAVEL				7,891			7,891		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,829			1,829		
04-7022	OPERATING SUPPLIES-B			2,395			2,395		
04-7024	OPERATING SUPPLIES-D			284			284		
04-7025	OPERATING SUPPLIES-E			1,086			1,086		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(123)			(123)		
04-7052	VEHICLE COMP & COLLISION INS			4			4		

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EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			143			143		
04-7060	CONTRACTS			(2,682)			(2,682)		
04-7061	CONTRACTS - A			(697)			(697)		
04-7062	CONTRACTS - B			1,267			1,267		
04-7063	CONTRACTS - C			19,921			19,921		
04-7064	CONTRACTS - D			(1,143)			(1,143)		
04-7110	NON-STATE OWNED OFFICE RENT			(6,068)			(6,068)		
04-7180	MED/DENT SVCS - NON-CONTRACT			871			871		
04-7181	MED/DENT SVCS - NON-CONTRACT-A			762			762		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			223			223		
04-7205	FOOD-E			14,403			14,403		
04-7255	B & G LEASE ASSESSMENT			(99)			(99)		
04-7291	CELL PHONE/PAGER CHARGES			4,429			4,429		
04-7295	EITS STATE PHONE LINE			483			483		
04-7302	REGISTRATION FEES			744			744		
04-7305	DUES AND REGISTRATIONS-C			(195)			(195)		
04-7430	PROFESSIONAL SERVICES			(258)			(258)		
04-7460	EQUIPMENT PURCHASES < $1,000			3,497			3,497		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,179			1,179		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
04-7980	OPERATING LEASE PAYMENTS			2,825			2,825		
04-8241	NEW FURNISHINGS <$5,000 - A			(5,177)			(5,177)		
04-9743	OUTSIDE BANK ACCOUNT			13,038			13,038		
TOTAL OPERATING EXPENSES				52,611			52,611		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS			3,110			3,110		
07-7090	EQUIPMENT REPAIR			694			694		
07-7111	NON-STATE OWNED STORAGE RENT			(235)			(235)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			4,578			4,578		
07-7143	MAINTENANCE OF BLDGS AND GRDS-C			2,956			2,956		
07-7147	MAINTENANCE OF BLDGS AND GRDS-G			2,063			2,063		
07-7460	EQUIPMENT PURCHASES < $1,000			277			277		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE BLDGS & GROUNDS				13,443			13,443		
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7065	CONTRACTS - E			9,045			9,045		
08-7075	MED/HEALTH CARE CONTRACTS			18,553			18,553		
TOTAL PROFESSIONAL CONTRACT SERVICES				27,598			27,598		
14	**CMHS**								
14-6200	PER DIEM IN-STATE			(3,656)			(3,656)		
14-6210	FS DAILY RENTAL IN-STATE			(439)			(439)		
14-7060	CONTRACTS			(52,901)			(52,901)		
14-7075	MED/HEALTH CARE CONTRACTS			117,210			117,210		
14-7300	DUES AND REGISTRATIONS			(3,206)			(3,206)		
14-8701	AID TO INDIVIDUALS-A			7,540			7,540		
TOTAL CMHS				64,548			64,548		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS			6,035			6,035		
16-8777	FOSTER CARE PROVIDERS INSTI-A			52,129			52,129		
TOTAL MENTAL HEALTH PLACEMENTS				58,164			58,164		
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,969			3,969		
20-7020	OPERATING SUPPLIES			4,000			4,000		
20-705A	NON B&G - PROP. & CONT. INSURANCE			15			20		
20-7063	CONTRACTS - C			7,000			7,000		
20-7067	CONTRACTS - G			101,000			101,000		
20-7075	MED/HEALTH CARE CONTRACTS			100,000			100,000		
20-7110	NON-STATE OWNED OFFICE RENT			50,684			67,579		
20-7255	B & G LEASE ASSESSMENT			573			764		
20-7290	PHONE, FAX, COMMUNICATION LINE			2,270			2,270		
20-7291	CELL PHONE/PAGER CHARGES			6,600			6,600		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7299	TELEPHONE & DATA WIRING			9,600			9,600		
20-7430	PROFESSIONAL SERVICES			80,829			80,829		
20-7980	OPERATING LEASE PAYMENTS			3,702			3,702		
TOTAL MOBILE CRISIS UNIT				370,242			387,333		
21	**PARENT MANAGEMENT TRAINING**								
21-6200	PER DIEM IN-STATE			(20,238)			(20,238)		
21-6210	FS DAILY RENTAL IN-STATE			(786)			(786)		
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(963)			(963)		
21-6215	NON-FS VEHICLE RENTAL IN-STATE			(124)			(124)		
21-6250	COMM AIR TRANS IN-STATE			(2,659)			(2,659)		
21-7300	DUES AND REGISTRATIONS			(27,053)			(27,053)		
21-7302	REGISTRATION FEES			(39)			(39)		
21-7370	PUBLICATIONS AND PERIODICALS			(455)			(455)		
21-7430	PROFESSIONAL SERVICES			(18,000)			(18,000)		
TOTAL PARENT MANAGEMENT TRAINING				(70,317)			(70,317)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,488			6,488		
TOTAL INFORMATION SERVICES				6,488			6,488		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			4,136			4,136		
59-7134	NATURAL GAS UTILITIES			914			914		
59-7136	GARBAGE DISPOSAL UTILITIES			657			657		
59-7137	WATER & SEWER UTILITIES			1,154			1,154		
59-7138	OTHER UTILITIES			809			809		
TOTAL UTILITIES				7,670			7,670		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(77,760)			(77,760)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(77,760)			(77,760)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(133,732)			(133,732)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(133,732)			(133,732)		
TOTAL M150				140,002			160,268		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,593	12,001		8,338	12,473
00-3861	MEDICAID ADMIN				26,573	12,180		8,546	12,707
TOTAL REVENUE					52,166	24,181		16,884	25,180
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(14,678)	(14,678)		(14,931)	(14,931)
01-5200	WORKERS COMPENSATION				(12,661)	(12,661)		(19,155)	(19,155)
01-5300	RETIREMENT				73,703	73,703		75,599	75,599
01-5400	PERSONNEL ASSESSMENT				(83)	(83)		(610)	(610)
01-5500	GROUP INSURANCE				30,368	8,008		(1,456)	4,888
01-5700	PAYROLL ASSESSMENT				(1,028)	(1,028)		(1,054)	(1,054)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,484)	(27,000)		(21,018)	(15,870)
01-5800	UNEMPLOYMENT COMPENSATION				(19)	(1,519)		(30)	(3,115)
01-5840	MEDICARE				(208)	(208)		(213)	(213)
01-5904	VACANCY SAVINGS				(744)	(353)		(248)	(359)
TOTAL PERSONNEL					52,166	24,181		16,884	25,180
TOTAL M300					52,166	24,181		16,884	25,180

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			148,000	70,000	67,708	39,600	117,600	35,500
TOTAL REVENUE				148,000	70,000	67,708	39,600	117,600	35,500
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7069	CONTRACTS - I			148,000	70,000	67,708	35,500	113,500	31,400
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						4,100	4,100	4,100
TOTAL DEFERRED FACILITIES MAINTENANCE				148,000	70,000	67,708	39,600	117,600	35,500
TOTAL M425				148,000	70,000	67,708	39,600	117,600	35,500
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(367)			201
00-4758	TRANSFER FROM TREASURER			104,160	102,277	102,277	123,724	123,996	123,996
TOTAL REVENUE				104,160	102,277	101,910	123,724	123,996	124,197
TOTAL SALARIES NEW POSITIONS				54,621	54,082	54,082	75,113	74,371	74,371
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				54,621	54,082	54,082	75,113	74,371	74,371
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			54,621	54,082	54,082	75,113	74,371	74,371
01-5200	WORKERS COMPENSATION			1,574	1,374	1,374	1,802	1,476	1,476
01-5300	RETIREMENT			14,065	15,143	15,143	19,341	20,824	20,824
01-5400	PERSONNEL ASSESSMENT			333	330	330	458	446	446
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			88	76	76	120	104	104

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GL Detail

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,453	1,201	1,152	1,998	1,680	1,756
01-5800	UNEMPLOYMENT COMPENSATION			71	71	50	97	97	52
01-5840	MEDICARE			792	784	784	1,089	1,079	1,079
TOTAL PERSONNEL				85,513	86,015	85,623	116,706	116,737	116,890
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,596	2,424	2,424	4,596	4,788	4,788
20-8241	NEW FURNISHINGS <$5,000 - A			6,520	5,790	5,790			
20-8371	COMPUTER HARDWARE <$5,000 - A			5,561	6,024	6,024			
TOTAL MOBILE CRISIS UNIT				16,677	14,238	14,238	4,596	4,788	4,788
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			98	59	64	130	77	84
26-7534	EITS INTERNET ROUTING			1,260	1,260	1,260	1,680	1,680	1,680
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				1,724	1,791	1,816	2,176	2,238	2,286
TOTAL E229				104,160	102,277	101,910	123,724	123,996	124,197
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,407)	(11,407)		(13,050)	(13,050)
00-3860	MEDICAID FMAP				(11,843)	(11,843)		(13,375)	(13,375)
TOTAL REVENUE					(23,250)	(23,250)		(26,425)	(26,425)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(23,250)	(23,250)		(26,425)	(26,425)
TOTAL PERSONNEL					(23,250)	(23,250)		(26,425)	(26,425)
TOTAL E672					(23,250)	(23,250)		(26,425)	(26,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,274			14,680		
TOTAL REVENUE				42,274			14,680		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			9,515			310		
05-8240	NEW FURNISHINGS >$5,000			10,000					
05-8241	NEW FURNISHINGS <$5,000 - A			4,060			13,170		
05-8371	COMPUTER HARDWARE <$5,000 - A			5,042			1,200		
05-8394	MISCELLANEOUS EQUIP <$5,000 -D			13,657					
TOTAL EQUIPMENT				42,274			14,680		
TOTAL E710				42,274			14,680		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						136,512	136,512	122,830
TOTAL REVENUE							136,512	136,512	122,830
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000						136,512	136,512	122,830
TOTAL EQUIPMENT							136,512	136,512	122,830

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GL Detail

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EXPENDITURES									
TOTAL E711							136,512	136,512	122,830
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,854					
TOTAL REVENUE				39,854					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,825					
05-8310	PICK-UPS, VANS - NEW			32,029					
TOTAL EQUIPMENT				39,854					
TOTAL E720				39,854					
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,899	5,899	5,899			
00-3860	MEDICAID FMAP			581	581	581			
TOTAL REVENUE				6,480	6,480	6,480			
EXPENDITURES									
07	**MAINTENANCE BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			6,480	6,480	6,480			
TOTAL MAINTENANCE BLDGS & GROUNDS				6,480	6,480	6,480			
TOTAL E730				6,480	6,480	6,480			
E904 TRANSFER FROM SNCAS TO NNCAS									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			62,837	63,632	63,708	65,046	65,114	65,492
00-3860	MEDICAID FMAP			63,536	63,902	63,308	65,781	66,181	66,004
TOTAL REVENUE				126,373	127,534	127,016	130,827	131,295	131,496
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				90,497	90,497	90,497	94,194	94,194	94,194
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				90,497	90,497	90,497	94,194	94,194	94,194
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			90,497	90,497	90,497	94,194	94,194	94,194
01-5200	WORKERS COMPENSATION			2,052	1,820	1,820	2,132	1,754	1,754
01-5300	RETIREMENT			11,990	13,122	13,122	12,481	13,658	13,658
01-5400	PERSONNEL ASSESSMENT			552	552	552	574	566	566
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			145	127	127	151	131	131
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,407	2,009	1,928	2,506	2,129	2,223
01-5800	UNEMPLOYMENT COMPENSATION			118	118	91	123	123	67
01-5840	MEDICARE			1,312	1,312	1,312	1,366	1,366	1,366
TOTAL PERSONNEL				125,761	126,829	126,291	130,215	130,581	130,741
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	472	492	366	481	522

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EXPENDITURES									
TOTAL E904				126,373	127,534	127,016	130,827	131,295	131,496

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Category Summary

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B BASE									
REVENUE									
00	GENERAL FUND	3,197,801	3,201,867	3,379,157	3,200,730	3,214,045	3,472,647	3,334,503	3,345,130
00	INTERAGENCY TRANSFER	4,616,523	4,536,101	4,852,876	4,909,582	4,896,267	4,909,742	4,971,509	4,960,882
00	OTHER FUND	8,555	783,884	534,181	671,067	671,067	552,217	649,402	649,402
00	REVERSIONS	(363,287)							
TOTAL REVENUE		7,459,592	8,521,852	8,766,214	8,781,379	8,781,379	8,934,606	8,955,414	8,955,414
TOTAL SALARIES FILLED POSITIONS				4,401,115	4,391,500	4,391,500	4,511,571	4,502,013	4,502,013
TOTAL FILLED FTE		87.53	87.53	87.53	87.53	87.53	87.53	87.53	87.53
TOTAL SALARIES VACANT POSITIONS				633,358	630,034	630,034	658,957	655,505	655,505
TOTAL VACANT FTE		6.02	14.02	14.02	14.02	14.02	14.02	14.02	14.02
TOTAL SALARIES ALL POSITIONS				5,034,473	5,021,534	5,021,534	5,170,528	5,157,518	5,157,518
TOTAL FTE		93.55	101.55	101.55	101.55	101.55	101.55	101.55	101.55
EXPENDITURES									
01	PERSONNEL	5,959,244	6,611,502	7,267,986	7,119,220	7,119,220	7,436,378	7,292,882	7,292,882
03	IN-STATE TRAVEL	49,618	59,261	49,618	49,832	49,832	49,618	49,832	49,832
04	OPERATING EXPENSES	552,977	576,594	553,910	560,310	560,310	553,910	560,328	560,328
07	MAINTENANCE BLDGS & GROUNDS	11,897	39,896	11,897	23,765	23,765	11,897	23,765	23,765
08	PROFESSIONAL CONTRACT SERVICES	102,392	129,990	102,392	121,455	121,455	102,392	121,455	121,455
14	CMHS	88,996	89,235	88,996	153,544	153,544	88,996	153,544	153,544
16	MENTAL HEALTH PLACEMENTS	168,932	225,826	168,932	175,306	175,306	168,932	175,306	175,306
20	MOBILE CRISIS UNIT		399,734		325,688	325,688		326,043	326,043
21	PARENT MANAGEMENT TRAINING	70,317		70,317			70,317		
26	INFORMATION SERVICES	21,596	22,664	18,543	24,874	24,874	18,543	24,874	24,874
59	UTILITIES	67,245	65,760	67,245	72,499	72,499	67,245	72,499	72,499
87	PURCHASING ASSESSMENT	1,114	1,114	1,114	1,114	1,114	1,114	1,114	1,114
88	STATEWIDE COST ALLOCATION	135,568	144,928	135,568	135,568	135,568	135,568	135,568	135,568
89	AG COST ALLOCATION PLAN	18,204	29,450	18,204	18,204	18,204	18,204	18,204	18,204
93	RESERVE FOR REVERSION TO GENERAL FUND	77,760		77,760			77,760		
95	DEFERRED FACILITIES MAINTENANCE	133,732	125,898	133,732			133,732		

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EXPENDITURES									
TOTAL EXPENDITURES		7,459,592	8,521,852	8,766,214	8,781,379	8,781,379	8,934,606	8,955,414	8,955,414
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			65,343	124,568	94,070	18,182	154,494	63,554
00	INTERAGENCY TRANSFER			(7,362)	27,545	13,171	(6,698)	(18,150)	(13,799)
00	OTHER FUND			131,689	318	318	94,121	264	264
TOTAL REVENUE				189,670	152,431	107,559	105,605	136,608	50,019
EXPENDITURES									
01	PERSONNEL			(186,844)	52,166	24,181	(183,669)	16,884	25,180
03	IN-STATE TRAVEL			7,891	3,411	3,411	7,891	2,691	2,691
04	OPERATING EXPENSES			61,304	19,932	4,332	65,373	19,076	4,202
07	MAINTENANCE BLDGS & GROUNDS			13,443			13,443		
08	PROFESSIONAL CONTRACT SERVICES			27,598			27,598		
14	CMHS			64,548			64,548		
16	MENTAL HEALTH PLACEMENTS			58,164			58,164		
20	MOBILE CRISIS UNIT			370,242	324	324	387,333	264	264
21	PARENT MANAGEMENT TRAINING			(70,317)			(70,317)		
26	INFORMATION SERVICES			6,488	5,419	6,424	6,488	5,898	7,987
59	UTILITIES			7,670			7,670		
87	PURCHASING ASSESSMENT				475	475		1,282	1,282
88	STATEWIDE COST ALLOCATION			(88,821)	(36,169)	(36,169)	(88,821)	(68,753)	(68,753)
89	AG COST ALLOCATION PLAN			(18,204)	36,873	36,873	(18,204)	41,666	41,666
93	RESERVE FOR REVERSION TO GENERAL FUND			(77,760)			(77,760)		
95	DEFERRED FACILITIES MAINTENANCE			14,268	70,000	67,708	(94,132)	117,600	35,500
TOTAL EXPENDITURES				189,670	152,431	107,559	105,605	136,608	50,019
E ENHANCEMENT									

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			150,864	58,124	57,833	216,238	188,576	175,473
00	INTERAGENCY TRANSFER			64,117	52,640	52,046	65,781	52,806	52,629
00	OTHER FUND			104,160	102,277	102,277	123,724	123,996	123,996
TOTAL REVENUE				319,141	213,041	212,156	405,743	365,378	352,098
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				90,497	90,497	90,497	94,194	94,194	94,194
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				54,621	54,082	54,082	75,113	74,371	74,371
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				145,118	144,579	144,579	169,307	168,565	168,565
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL			211,274	189,594	188,664	246,921	220,893	221,206
04	OPERATING EXPENSES			492	466	466	492	466	466
05	EQUIPMENT			82,128			151,192	136,512	122,830
07	MAINTENANCE BLDGS & GROUNDS			6,480	6,480	6,480			
20	MOBILE CRISIS UNIT			16,677	14,238	14,238	4,596	4,788	4,788
26	INFORMATION SERVICES			2,090	2,263	2,308	2,542	2,719	2,808
TOTAL EXPENDITURES				319,141	213,041	212,156	405,743	365,378	352,098
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,197,801	3,201,867	3,595,364	3,383,422	3,365,948	3,707,067	3,677,573	3,584,157
00	INTERAGENCY TRANSFER	4,616,523	4,536,101	4,909,631	4,989,767	4,961,484	4,968,825	5,006,165	4,999,712
00	OTHER FUND	8,555	783,884	770,030	773,662	773,662	770,062	773,662	773,662
00	REVERSIONS	(363,287)							
TOTAL BUDGET REVENUE		7,459,592	8,521,852	9,275,025	9,146,851	9,101,094	9,445,954	9,457,400	9,357,531
TOTAL POSITIONS				5,179,591	5,166,113	5,166,113	5,339,835	5,326,083	5,326,083
TOTAL FTE		93.55	101.55	105.55	105.55	105.55	105.55	105.55	105.55

Budget Account: 3281 HHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,959,244	6,611,502	7,292,416	7,360,980	7,332,065	7,499,630	7,530,659	7,539,268
03	IN-STATE TRAVEL	49,618	59,261	57,509	53,243	53,243	57,509	52,523	52,523
04	OPERATING EXPENSES	552,977	576,594	615,706	580,708	565,108	619,775	579,870	564,996
05	EQUIPMENT			82,128			151,192	136,512	122,830
07	MAINTENANCE BLDGS & GROUNDS	11,897	39,896	31,820	30,245	30,245	25,340	23,765	23,765
08	PROFESSIONAL CONTRACT SERVICES	102,392	129,990	129,990	121,455	121,455	129,990	121,455	121,455
14	CMHS	88,996	89,235	153,544	153,544	153,544	153,544	153,544	153,544
16	MENTAL HEALTH PLACEMENTS	168,932	225,826	227,096	175,306	175,306	227,096	175,306	175,306
20	MOBILE CRISIS UNIT		399,734	386,919	340,250	340,250	391,929	331,095	331,095
21	PARENT MANAGEMENT TRAINING	70,317							
26	INFORMATION SERVICES	21,596	22,664	27,121	32,556	33,606	27,573	33,491	35,669
59	UTILITIES	67,245	65,760	74,915	72,499	72,499	74,915	72,499	72,499
87	PURCHASING ASSESSMENT	1,114	1,114	1,114	1,589	1,589	1,114	2,396	2,396
88	STATEWIDE COST ALLOCATION	135,568	144,928	46,747	99,399	99,399	46,747	66,815	66,815
89	AG COST ALLOCATION PLAN	18,204	29,450		55,077	55,077		59,870	59,870
93	RESERVE FOR REVERSION TO GENERAL FUND	77,760							
95	DEFERRED FACILITIES MAINTENANCE	133,732	125,898	148,000	70,000	67,708	39,600	117,600	35,500
TOTAL BUDGET EXPENDITURES		7,459,592	8,521,852	9,275,025	9,146,851	9,101,094	9,445,954	9,457,400	9,357,531

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,873,709	9,905,365	10,472,064	9,711,854	9,767,778	10,673,804	10,193,887	10,238,325
00-2510	REVERSIONS	(2,447,339)							
00-3802	CLIENT CHARGE	96,340	43,498	66,650	66,650	66,650	66,650	66,650	66,650
00-3860	MEDICAID FMAP	232,844	787,021	11,028,893	11,463,267	11,407,343	11,301,279	11,581,698	11,537,260
00-3861	MEDICAID ADMIN	1,379,168	3,135,598	75,000	75,000	75,000	75,000	75,000	75,000
00-3862	MEDICAID CHARGES - B	1,577,142	1,412,301						
00-3863	MEDICAID CHARGES - C	2,363,817	1,033,319						
00-3864	MEDICAID INPATIENT CUSTODY	4,210,117	4,131,550						
00-3870	TITLE XX	2,195,689	2,233,866	2,201,255	2,107,808	2,107,808	2,201,255	2,107,808	2,107,808
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	212,295	219,013	219,013	219,013	219,013	219,013	219,013	219,013
00-4355	REIMBURSEMENT OF EXPENSES	350,059	360,837	368,464	368,464	368,464	377,573	377,573	377,573
00-4661	TRANSFER FROM EDUCATION		77,620	393,295	393,295	393,295	393,295	393,295	393,295
00-4669	TRANS FROM OTHER B/A SAME FUND	823,187	798,187	796,362	878,104	878,104	796,362	878,104	878,104
00-4674	TRANSFER FROM WELFARE	342,167	342,167						
00-4739	TRANSFER FROM AGRICULTURE	79,800		77,304	77,304	77,304	77,304	77,304	77,304
00-4750	TRANS FROM DHHS - DIRECTOR	117,970							
00-4758	TRANSFER FROM TREASURER		1,686,579	1,374,721	1,700,894	1,700,894	1,417,730	1,689,990	1,689,990
TOTAL REVENUE		21,406,965	26,166,921	27,073,021	27,061,653	27,061,653	27,599,265	27,660,322	27,660,322
TOTAL SALARIES FILLED POSITIONS				12,584,732	12,568,418	12,568,418	12,898,697	12,882,038	12,882,038
TOTAL FILLED FTE		246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67
TOTAL SALARIES VACANT POSITIONS				2,906,000	2,898,103	2,898,103	3,018,392	3,010,188	3,010,188
TOTAL VACANT FTE		47.04	66.04	66.04	66.04	66.04	66.04	66.04	66.04
TOTAL SALARIES ALL POSITIONS				15,490,732	15,466,521	15,466,521	15,917,089	15,892,226	15,892,226
TOTAL FTE		293.71	312.71	312.71	312.71	312.71	312.71	312.71	312.71
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	11,511,887	14,575,448	15,490,732	15,490,732	15,490,732	15,917,089	15,917,089	15,917,089
01-5120	FURLOUGH ADJUSTMENT	(270,745)		(270,745)			(270,745)		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	205,766	313,568	315,082	315,082	315,082	328,710	328,710	328,710
01-5300	RETIREMENT	1,764,058	2,332,458	2,358,888	2,358,888	2,358,888	2,423,784	2,423,784	2,423,784
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		26,089						
01-5400	PERSONNEL ASSESSMENT	83,218	86,269	91,642	94,501	94,501	94,223	97,082	97,082
01-5500	GROUP INSURANCE	1,848,272	2,387,273	2,645,048	2,645,048	2,645,048	2,645,048	2,645,048	2,645,048
01-5660	FURLOUGH LEAVE	270,745		270,745			270,745		
01-5700	PAYROLL ASSESSMENT	21,855	23,331	24,765	24,765	24,765	25,472	25,472	25,472
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	277,617	392,023	412,065	412,065	412,065	423,388	423,388	423,388
01-5800	UNEMPLOYMENT COMPENSATION	25,891	17,933	20,141	20,141	20,141	20,691	20,691	20,691
01-5810	OVERTIME PAY	354,872	19,856	354,872	19,856	19,856	354,872	19,856	19,856
01-5820	HOLIDAY PAY	98,751	74,477	98,751	98,751	98,751	98,751	98,751	98,751
01-5830	COMP TIME PAYOFF	5,678		5,678			5,678		
01-5840	MEDICARE	170,438	210,641	224,599	224,599	224,599	230,801	230,801	230,801
01-5841	SOCIAL SECURITY		2,168						
01-5880	SHIFT DIFFERENTIAL PAY	109,636	109,573	109,636	109,636	109,636	109,636	109,636	109,636
01-5904	VACANCY SAVINGS		(474,084)		(592,529)	(592,529)		(608,436)	(608,436)
01-5910	STANDBY PAY	22,592	14,516	22,592	22,592	22,592	22,592	22,592	22,592
01-5929	ELIMINATE LONGEVITY PAY		(65,325)						
01-5930	LONGEVITY PAY		65,325		51,100	51,100		60,025	60,025
01-5940	DANGEROUS DUTY PAY	233		233			233		
01-5970	TERMINAL ANNUAL LEAVE PAY	64,881		64,881			64,881		
TOTAL PERSONNEL		16,565,645	20,111,539	22,239,605	21,295,227	21,295,227	22,765,849	21,814,489	21,814,489
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,278	3,854	3,278	3,278	3,278	3,278	3,278	3,278
03-6210	FS DAILY RENTAL IN-STATE	397	685	397	397	397	397	397	397
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	169,735	187,851	169,735	169,384	169,384	169,735	169,384	169,384
03-6215	NON-FS VEHICLE RENTAL IN-STATE	70	77	70	70	70	70	70	70
03-6230	PUBLIC TRANSPORTATION IN-STATE	21		21	21	21	21	21	21
03-6240	PERSONAL VEHICLE IN-STATE	5,915	1,309	5,915	5,915	5,915	5,915	5,915	5,915
03-6250	COMM AIR TRANS IN-STATE	4,239	4,176	4,239	4,239	4,239	4,239	4,239	4,239
TOTAL IN-STATE TRAVEL		183,655	197,952	183,655	183,304	183,304	183,655	183,304	183,304

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	50,739	59,773	50,739	50,739	50,739	50,739	50,739	50,739
04-7021	OPERATING SUPPLIES-A	10,695		10,695	10,695	10,695	10,695	10,695	10,695
04-7022	OPERATING SUPPLIES-B	48,805	46,417	48,805	48,805	48,805	48,805	48,805	48,805
04-7023	OPERATING SUPPLIES-C		70						
04-7024	OPERATING SUPPLIES-D	12,357	6,243	12,357	12,357	12,357	12,357	12,357	12,357
04-7025	OPERATING SUPPLIES-E	289		289	289	289	289	289	289
04-7026	OPERATING SUPPLIES-F	20,053	9,651	20,053	20,053	20,053	20,053	20,053	20,053
04-7027	OPERATING SUPPLIES-G	7,086	4,616	7,086	7,086	7,086	7,086	7,086	7,086
04-7030	FREIGHT CHARGES	614	483	614	783	783	614	783	783
04-7041	PRINTING AND COPYING - A	14,429	12,083	14,429	14,429	14,429	14,429	14,429	14,429
04-7045	STATE PRINTING CHARGES	2,732	2,291	2,732	2,732	2,732	2,732	2,732	2,732
04-7046	QUICK PRINT JOBS - CARSON CITY	150		150	150	150	150	150	150
04-7050	EMPLOYEE BOND INSURANCE	790	782	838	838	838	838	838	838
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,613	10,271	10,613	10,271	10,271	10,613	10,271	10,271
04-7052	VEHICLE COMP & COLLISION INS	66		66			66		
04-7054	AG TORT CLAIM ASSESSMENT	35,357	35,116	37,644	37,644	37,644	37,644	37,644	37,644
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE		342		280	280		280	280
04-7061	CONTRACTS - A	238,900	241,056	238,900	392,220	392,220	238,900	425,628	425,628
04-7062	CONTRACTS - B	24,136	20,921	24,136	29,605	29,605	24,136	30,502	30,502
04-7063	CONTRACTS - C		2,573						
04-7064	CONTRACTS - D	9,100	9,388	9,100	11,169	11,169	9,100	11,169	11,169
04-7066	CONTRACTS - F	10,495	3,436	10,495	10,495	10,495	10,495	10,495	10,495
04-7067	CONTRACTS - G	272,008	240,103	272,008	272,008	272,008	272,008	272,008	272,008
04-7068	CONTRACTS - H	301,904		301,904	376,048	376,048	301,904	391,089	391,089
04-7075	MED/HEALTH CARE CONTRACTS	29,134	54,748	29,134	35,758	35,758	29,134	35,758	35,758
04-7090	EQUIPMENT REPAIR	2,135	4,083	2,135	2,135	2,135	2,135	2,135	2,135
04-7110	NON-STATE OWNED OFFICE RENT	889,970	959,948	889,970	998,171	998,171	889,970	1,021,093	1,021,093
04-7111	NON-STATE OWNED STORAGE RENT	6,120		6,120			6,120		
04-7120	ADVERTISING & PUBLIC RELATIONS	425		425	425	425	425	425	425

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7130	BOTTLED WATER	819	423	819	819	819	819	819	819
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,466	1,285	2,466	5,263	5,263	2,466	5,263	5,263
04-7152	DIESEL FUEL	1,156	1,629	1,156	1,156	1,156	1,156	1,156	1,156
04-7153	GASOLINE	1,169	1,506	1,169	1,733	1,733	1,169	1,733	1,733
04-7157	VEHICLE SUPPLIES - OTHER	25		25	25	25	25	25	25
04-7180	MED/DENT SVCS - NON-CONTRACT	5,494	4,867	5,494	6,743	6,743	5,494	6,743	6,743
04-7181	MED/DENT SVCS - NON-CONTRACT-A		108						
04-7185	MED/DENT SUPP - NON-CONTRACT	2,427	259	2,427	2,979	2,979	2,427	2,979	2,979
04-7186	MED/DENT SUPP - NON-CONTRACT-A	377,435	385,053	377,435	440,090	440,090	377,435	440,090	440,090
04-7190	STIPENDS	8,456	18,823	8,456	23,040	23,040	8,456	23,040	23,040
04-7192	STIPENDS - B	3,000	4,750	3,000	3,000	3,000	3,000	3,000	3,000
04-7200	FOOD	67,005	100,952	67,005	83,756	83,756	67,005	83,756	83,756
04-7255	B & G LEASE ASSESSMENT	8,549	10,847	8,549	9,619	9,619	8,549	9,865	9,865
04-7280	OUTSIDE POSTAGE		169						
04-7285	POSTAGE - STATE MAILROOM	12,266	11,057	12,266	12,266	12,266	12,266	12,266	12,266
04-7290	PHONE, FAX, COMMUNICATION LINE	42,740	39,779	42,740	43,413	43,413	42,740	43,413	43,413
04-7291	CELL PHONE/PAGER CHARGES	40,403	47,733	40,403	40,403	40,403	40,403	40,403	40,403
04-7292	EITS VOICE MAIL	7,995	9,877	7,995	7,995	7,995	7,995	7,995	7,995
04-7294	CONFERENCE CALL CHARGES	33		33	33	33	33	33	33
04-7295	EITS STATE PHONE LINE	37,184	46,720	37,184	37,184	37,184	37,184	37,184	37,184
04-7296	EITS LONG DISTANCE CHARGES	3,291	4,537	3,291	3,291	3,291	3,291	3,291	3,291
04-7299	TELEPHONE & DATA WIRING	19,787		19,787			19,787		
04-7301	MEMBERSHIP DUES	395		395			395		
04-7320	INSTRUCTIONAL SUPPLIES	318	1,406	318	318	318	318	318	318
04-7323	INSTRUCTIONAL SUPPLIES-C		3,618						
04-7340	INSPECTIONS & CERTIFICATIONS	24,613	33,473	24,613	24,613	24,613	24,613	24,613	24,613
04-7370	PUBLICATIONS AND PERIODICALS	1,555		1,555	1,555	1,555	1,555	1,555	1,555
04-7430	PROFESSIONAL SERVICES	20,173	3,142	20,173	8,874	8,874	20,173	8,874	8,874
04-7460	EQUIPMENT PURCHASES < $1,000	7,486		7,486	12,448	12,448	7,486	12,448	12,448
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,643		8,643	17,625	17,625	8,643	17,625	17,625
04-7557	NAS CARD READER	3,004		3,004	9,422	9,422	3,004	9,422	9,422
04-7635	MISCELLANEOUS SERVICES	8,034		8,034	8,034	8,034	8,034	8,034	8,034
04-7637	NOTARY FEE APPLY OR RENEW		232						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7771	COMPUTER SOFTWARE <$5,000 - A	668		668			668		
04-7960	RENTALS FOR LAND/EQUIPMENT	2,644		2,644			2,644		
04-7980	OPERATING LEASE PAYMENTS	39,947	122,885	39,947	136,257	136,257	39,947	141,173	141,173
04-8241	NEW FURNISHINGS <$5,000 - A	63,977	13,275	63,977			63,977		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	3,334	1,279	3,334			3,334		
04-8331	OFFICE & OTHER EQUIPMENT - A	4,202	2,481	4,202			4,202		
04-8332	OFFICE & OTHER EQUIPMENT - B	4,895		4,895			4,895		
04-9052	TRANS TO LV CHILDREN'S BHVRL SRV		363,307						
04-9743	OUTSIDE BANK ACCOUNT	27,376	71,794	27,376	27,376	27,376	27,376	27,376	27,376
TOTAL OPERATING EXPENSES		2,862,244	3,031,838	2,864,579	3,314,693	3,314,693	2,864,579	3,392,123	3,392,123
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS	11,760	10,374	11,760	20,471	20,471	11,760	20,471	20,471
07-7061	CONTRACTS - A	10,380	15,785	10,380	10,920	10,920	10,380	10,920	10,920
07-7062	CONTRACTS - B	27,814	10,728	27,814	10,005	10,005	27,814	10,005	10,005
07-7063	CONTRACTS - C	7,616	9,500	7,616	20,091	20,091	7,616	20,091	20,091
07-7064	CONTRACTS - D	8,000	12,475	8,000	20,000	20,000	8,000	20,000	20,000
07-7065	CONTRACTS - E	8,820	8,820	8,820	9,540	9,540	8,820	9,540	9,540
07-7066	CONTRACTS - F	51,629	43,200	51,629	43,200	43,200	51,629	43,200	43,200
07-7067	CONTRACTS - G	1,827		1,827	2,577	2,577	1,827	2,577	2,577
07-7068	CONTRACTS - H	5,720	6,015	5,720	9,200	9,200	5,720	9,200	9,200
07-7069	CONTRACTS - I	7,565	7,489	7,565	10,470	10,470	7,565	10,470	10,470
07-7070	CONTRACTS - J	15,281	21,937	15,281	19,320	19,320	15,281	19,320	19,320
07-7071	CONTRACTS - K	6,945	12,000	6,945	4,976	4,976	6,945	4,976	4,976
07-7072	CONTRACTS - L	3,398	5,000	3,398	10,000	10,000	3,398	10,000	10,000
07-7140	MAINTENANCE OF BLDGS AND GRDS	39,872	90,615	39,872	39,872	39,872	39,872	39,872	39,872
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	409		409	409	409	409	409	409
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	74,878		74,878	74,878	74,878	74,878	74,878	74,878
TOTAL MAINTENANCE BLDGS & GROUNDS		281,914	253,938	281,914	305,929	305,929	281,914	305,929	305,929
08	**TEMPORARY CONTRACT STAFFING**								
08-7070	CONTRACTS - J	2,141		2,141			2,141		
08-7075	MED/HEALTH CARE CONTRACTS	147,429		147,429	180,324	180,324	147,429	180,324	180,324

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GL Detail

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EXPENDITURES									
08-7430	PROFESSIONAL SERVICES		159,822						
TOTAL TEMPORARY CONTRACT STAFFING		149,570	159,822	149,570	180,324	180,324	149,570	180,324	180,324
14	**CMHS GRANT**								
14-6100	PER DIEM OUT-OF-STATE	2,400		2,400			2,400		
14-6130	PUBLIC TRANS OUT-OF-STATE	143		143			143		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	50		50			50		
14-6150	COMM AIR TRANS OUT-OF-STATE	1,570		1,570			1,570		
14-6230	PUBLIC TRANSPORTATION IN-STATE	29		29			29		
14-6240	PERSONAL VEHICLE IN-STATE	503		503			503		
14-6250	COMM AIR TRANS IN-STATE	1,236		1,236			1,236		
14-7075	MED/HEALTH CARE CONTRACTS				79,917	79,917		79,917	79,917
14-7300	DUES AND REGISTRATIONS	1,100	23,259	1,100	23,259	23,259	1,100	23,259	23,259
14-7430	PROFESSIONAL SERVICES	14,403		14,403			14,403		
14-8701	AID TO INDIVIDUALS-A	51,550	51,550	51,550	51,550	51,550	51,550	51,550	51,550
TOTAL CMHS GRANT		72,984	74,809	72,984	154,726	154,726	72,984	154,726	154,726
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS		113,765						
16-7075	MED/HEALTH CARE CONTRACTS	145,625		145,625	145,625	145,625	145,625	145,625	145,625
16-8777	FOSTER CARE PROVIDERS INSTI-A	28,788	240,671	28,788	41,908	41,908	28,788	41,908	41,908
TOTAL MENTAL HEALTH PLACEMENTS		174,413	354,436	174,413	187,533	187,533	174,413	187,533	187,533
20	**MOBILE CRISIS UNIT**								
20-6210	FS DAILY RENTAL IN-STATE	88		88			88		
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,851	13,788	3,851	12,510	12,510	3,851	12,510	12,510
20-7020	OPERATING SUPPLIES	3,212	9,500	3,212	12,712	12,712	3,212	12,712	12,712
20-7050	EMPLOYEE BOND INSURANCE		51						
20-7054	AG TORT CLAIM ASSESSMENT		2,287						
20-705A	NON B&G - PROP. & CONT. INSURANCE		18		12	12		12	12
20-7060	CONTRACTS		100,000						
20-7067	CONTRACTS - G		140,000		140,000	140,000		140,000	140,000

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EXPENDITURES									
20-7075	MED/HEALTH CARE CONTRACTS				229,406	229,406		229,406	229,406
20-7110	NON-STATE OWNED OFFICE RENT		77,263		38,850	38,850		39,900	39,900
20-7255	B & G LEASE ASSESSMENT		919		410	410		420	420
20-7290	PHONE, FAX, COMMUNICATION LINE		474		5,109	5,109		5,109	5,109
20-7291	CELL PHONE/PAGER CHARGES	5,686	15,180	5,686	18,163	18,163	5,686	18,163	18,163
20-7292	EITS VOICE MAIL		130						
20-7295	EITS STATE PHONE LINE		326						
20-7299	TELEPHONE & DATA WIRING		22,800						
20-7430	PROFESSIONAL SERVICES	94,181	356,595	94,181			94,181		
20-7554	EITS INFRASTRUCTURE ASSESSMENT		2,457						
20-7556	EITS SECURITY ASSESSMENT		1,929						
20-7980	OPERATING LEASE PAYMENTS		3,702		3,360	3,360		3,360	3,360
20-8241	NEW FURNISHINGS <$5,000 - A	1,020	28,595	1,020			1,020		
20-8331	OFFICE & OTHER EQUIPMENT - A		855						
20-8371	COMPUTER HARDWARE <$5,000 - A	10,979	54,572	10,979			10,979		
TOTAL MOBILE CRISIS UNIT		119,017	831,441	119,017	460,532	460,532	119,017	461,592	461,592
21	**PARENT MANAGEMENT TRAINING**								
21-7300	DUES AND REGISTRATIONS	1,050		1,050			1,050		
TOTAL PARENT MANAGEMENT TRAINING		1,050		1,050			1,050		
25	**CCDF GRANT**								
25-7430	PROFESSIONAL SERVICES	17,225	6,801	17,225			17,225		
TOTAL CCDF GRANT		17,225	6,801	17,225			17,225		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,720	30,422	32,613	32,613	32,613	32,613	32,613	32,613
26-7556	EITS SECURITY ASSESSMENT	29,620	22,844	24,488	24,488	24,488	24,488	24,488	24,488
26-8371	COMPUTER HARDWARE <$5,000 - A	3,021		3,021			3,021		
TOTAL INFORMATION SERVICES		70,361	53,266	60,122	57,101	57,101	60,122	57,101	57,101
30	**TRAINING**								

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EXPENDITURES									
30-7110	NON-STATE OWNED OFFICE RENT	150		150			150		
30-7300	DUES AND REGISTRATIONS	8,147	11,560	8,147	9,810	9,810	8,147	9,810	9,810
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370		370	370	370	370	370	370
30-7320	INSTRUCTIONAL SUPPLIES	2,882		2,882	2,882	2,882	2,882	2,882	2,882
TOTAL TRAINING		11,549	11,560	11,549	13,062	13,062	11,549	13,062	13,062
32	**RETROFIT PROJECT LOAN**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE	100,148	108,318	100,148	108,318	108,318	100,148	109,235	109,235
TOTAL RETROFIT PROJECT LOAN		100,148	108,318	100,148	108,318	108,318	100,148	109,235	109,235
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	189,921	220,938	189,921	219,153	219,153	189,921	219,153	219,153
59-7134	NATURAL GAS UTILITIES	27,664	35,984	27,664	27,664	27,664	27,664	27,664	27,664
59-7136	GARBAGE DISPOSAL UTILITIES	13,087	13,196	13,087	13,087	13,087	13,087	13,087	13,087
59-7137	WATER & SEWER UTILITIES	60,804	72,112	60,804	64,315	64,315	60,804	64,315	64,315
59-7138	OTHER UTILITIES	5,629	4,943	5,629	3,600	3,600	5,629	3,600	3,600
TOTAL UTILITIES		297,105	347,173	297,105	327,819	327,819	297,105	327,819	327,819
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440
TOTAL PURCHASING ASSESSMENT		4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	413,166	441,689	413,166	413,166	413,166	413,166	413,166	413,166
TOTAL STATEWIDE COST ALLOCATION		413,166	441,689	413,166	413,166	413,166	413,166	413,166	413,166
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	55,479	89,752	55,479	55,479	55,479	55,479	55,479	55,479
TOTAL ATTY GENERAL COST ALLOCATION		55,479	89,752	55,479	55,479	55,479	55,479	55,479	55,479
95	**DEFERRED FACILITIES MAINTENANCE**								

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EXPENDITURES									
95-7060	CONTRACTS	27,000	88,147	27,000			27,000		
TOTAL DEFERRED FACILITIES MAINTENANCE		27,000	88,147	27,000			27,000		
TOTAL B000		21,406,965	26,166,921	27,073,021	27,061,653	27,061,653	27,599,265	27,660,322	27,660,322
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,013	31,222	35,903	4,004	27,147	39,194
00-3860	MEDICAID FMAP			(392,915)	(17,517)	(16,907)	(392,906)	(88,304)	(86,086)
00-4758	TRANSFER FROM TREASURER				940	940		760	760
TOTAL REVENUE				(388,902)	14,645	19,936	(388,902)	(60,397)	(46,132)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				10,519	10,519		8,179	8,179
TOTAL IN-STATE TRAVEL					10,519	10,519		8,179	8,179
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(469)	(469)		(491)	(491)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				7,871	7,871		4,498	7,871
04-7054	AG TORT CLAIM ASSESSMENT				(1,473)	(1,473)		(1,473)	(1,473)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705A	NON B&G - PROP. & CONT. INSURANCE				211	211		211	211
04-7292	EITS VOICE MAIL			2,143	(1,884)	(1,340)	2,143	(2,012)	(1,415)
04-7295	EITS STATE PHONE LINE			7,922	2,671	7,311	7,922	2,105	7,577
04-7557	NAS CARD READER			(4,473)	(3,000)	(5,989)	(4,473)	(3,762)	(5,370)
TOTAL OPERATING EXPENSES				5,592	3,930	6,125	5,592	(921)	6,913
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				931	931		751	751
20-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9

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EXPENDITURES									
TOTAL MOBILE CRISIS UNIT					940	940		760	760
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8,906	13,803		10,423	15,757
26-7556	EITS SECURITY ASSESSMENT				7,780	5,979		7,740	8,837
TOTAL INFORMATION SERVICES					16,686	19,782		18,163	24,594
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,197	1,197		1,464	1,464
TOTAL PURCHASING ASSESSMENT					1,197	1,197		1,464	1,464
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(339,015)	(123,598)	(123,598)	(339,015)	(212,434)	(212,434)
TOTAL STATEWIDE COST ALLOCATION				(339,015)	(123,598)	(123,598)	(339,015)	(212,434)	(212,434)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(55,479)	104,971	104,971	(55,479)	124,392	124,392
TOTAL ATTY GENERAL COST ALLOCATION				(55,479)	104,971	104,971	(55,479)	124,392	124,392
TOTAL M100				(388,902)	14,645	19,936	(388,902)	(60,397)	(46,132)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,540	5,022	5,022	26,848	5,018	5,018
00-3860	MEDICAID FMAP			20,412	5,844	5,844	31,962	5,975	5,975
TOTAL REVENUE				37,952	10,866	10,866	58,810	10,993	10,993
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7180	MED/DENT SVCS - NON-CONTRACT			614	140	140	956	143	143
04-7185	MED/DENT SUPP - NON-CONTRACT			338	62	62	527	63	63

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EXPENDITURES									
04-7186	MED/DENT SUPP - NON-CONTRACT-A			33,873	9,128	9,128	52,724	9,310	9,310
04-7200	FOOD			3,127	1,536	1,536	4,603	1,477	1,477
TOTAL OPERATING EXPENSES				37,952	10,866	10,866	58,810	10,993	10,993
TOTAL M101				37,952	10,866	10,866	58,810	10,993	10,993
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			170,171			275,724		
00-3860	MEDICAID FMAP			357,980			402,446		
00-4669	TRANS FROM OTHER B/A SAME FUND			81,742			81,742		
00-4758	TRANSFER FROM TREASURER			329,181			275,978		
TOTAL REVENUE				939,074			1,035,890		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			270,745			270,745		
01-5660	FURLOUGH LEAVE			(270,745)			(270,745)		
01-5830	COMP TIME PAYOFF			(5,678)			(5,678)		
01-5904	VACANCY SAVINGS			(474,084)			(474,084)		
01-5930	LONGEVITY PAY			58,100			68,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(64,881)			(64,881)		
TOTAL PERSONNEL				(486,543)			(476,443)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,065			4,065		
03-6210	FS DAILY RENTAL IN-STATE			521			521		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,630			7,630		
03-6250	COMM AIR TRANS IN-STATE			2,704			2,704		
TOTAL IN-STATE TRAVEL				14,920			14,920		
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7020	OPERATING SUPPLIES			22,020			22,020		
04-7022	OPERATING SUPPLIES-B			1,059			1,059		
04-7025	OPERATING SUPPLIES-E			437			437		
04-7030	FREIGHT CHARGES			169			169		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(342)			(342)		
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			354			354		
04-7061	CONTRACTS - A			156,113			189,521		
04-7062	CONTRACTS - B			5,469			6,366		
04-7063	CONTRACTS - C			5,000			5,000		
04-7064	CONTRACTS - D			3,186			3,186		
04-7065	CONTRACTS - E			20,000			20,000		
04-7068	CONTRACTS - H			74,144			89,185		
04-7075	MED/HEALTH CARE CONTRACTS			5,760			5,760		
04-7110	NON-STATE OWNED OFFICE RENT			112,776			141,586		
04-7111	NON-STATE OWNED STORAGE RENT			2,880			2,880		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,797			2,797		
04-7153	GASOLINE			564			564		
04-7180	MED/DENT SVCS - NON-CONTRACT			1,893			1,893		
04-7185	MED/DENT SUPP - NON-CONTRACT			811			811		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			62,757			62,757		
04-7190	STIPENDS			15,262			15,262		
04-7200	FOOD			16,708			16,708		
04-7255	B & G LEASE ASSESSMENT			2,884			3,209		
04-7290	PHONE, FAX, COMMUNICATION LINE			673			673		
04-7291	CELL PHONE/PAGER CHARGES			11,074			11,074		
04-7301	MEMBERSHIP DUES			(395)			(395)		
04-7430	PROFESSIONAL SERVICES			7,503			7,503		
04-7460	EQUIPMENT PURCHASES < $1,000			4,962			4,962		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,982			8,982		
04-7557	NAS CARD READER			13,109			13,109		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(668)			(668)		

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EXPENDITURES									
04-7960	RENTALS FOR LAND/EQUIPMENT			(2,644)			(2,644)		
04-7980	OPERATING LEASE PAYMENTS			100,456			105,373		
04-8241	NEW FURNISHINGS <$5,000 - A			(23,018)			(23,018)		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			397			397		
04-8331	OFFICE & OTHER EQUIPMENT - A			3,782			3,782		
04-8332	OFFICE & OTHER EQUIPMENT - B			706			706		
TOTAL OPERATING EXPENSES				637,554			720,952		
07	**MAINTENANCE BLDGS & GROUNDS**								
07-7060	CONTRACTS			8,711			8,711		
07-7061	CONTRACTS - A			1,080			1,080		
07-7062	CONTRACTS - B			(17,809)			(17,809)		
07-7063	CONTRACTS - C			15,023			15,023		
07-7064	CONTRACTS - D			12,000			12,000		
07-7065	CONTRACTS - E			720			720		
07-7066	CONTRACTS - F			(8,429)			(7,129)		
07-7067	CONTRACTS - G			3,000			3,000		
07-7068	CONTRACTS - H			3,480			3,480		
07-7069	CONTRACTS - I			2,905			2,905		
07-7070	CONTRACTS - J			4,039			4,039		
07-7071	CONTRACTS - K			(1,277)			(1,238)		
07-7072	CONTRACTS - L			6,602			6,602		
TOTAL MAINTENANCE BLDGS & GROUNDS				30,045			31,384		
08	**TEMPORARY CONTRACT STAFFING**								
08-7070	CONTRACTS - J			(2,141)			(2,141)		
08-7075	MED/HEALTH CARE CONTRACTS			130,286			130,286		
TOTAL TEMPORARY CONTRACT STAFFING				128,145			128,145		
14	**CMHS GRANT**								
14-6100	PER DIEM OUT-OF-STATE			(2,400)			(2,400)		
14-6130	PUBLIC TRANS OUT-OF-STATE			(143)			(143)		

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EXPENDITURES									
14-6140	PERSONAL VEHICLE OUT-OF-STATE			(50)			(50)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(1,570)			(1,570)		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(29)			(29)		
14-6240	PERSONAL VEHICLE IN-STATE			(503)			(503)		
14-6250	COMM AIR TRANS IN-STATE			(1,236)			(1,236)		
14-7075	MED/HEALTH CARE CONTRACTS			79,917			79,917		
14-7300	DUES AND REGISTRATIONS			22,159			22,159		
14-7430	PROFESSIONAL SERVICES			(14,403)			(14,403)		
TOTAL CMHS GRANT				81,742			81,742		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS			95,046			95,046		
16-8777	FOSTER CARE PROVIDERS INSTI-A			84,977			84,977		
TOTAL MENTAL HEALTH PLACEMENTS				180,023			180,023		
20	**MOBILE CRISIS UNIT**								
20-6210	FS DAILY RENTAL IN-STATE			(88)			(88)		
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,980			8,980		
20-7020	OPERATING SUPPLIES			9,500			9,500		
20-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
20-7067	CONTRACTS - G			140,000			140,000		
20-7075	MED/HEALTH CARE CONTRACTS			229,406			229,406		
20-7110	NON-STATE OWNED OFFICE RENT			38,850			39,900		
20-7255	B & G LEASE ASSESSMENT			439			451		
20-7290	PHONE, FAX, COMMUNICATION LINE			5,109			5,109		
20-7291	CELL PHONE/PAGER CHARGES			12,477			12,477		
20-7430	PROFESSIONAL SERVICES			(94,181)			(94,181)		
20-7980	OPERATING LEASE PAYMENTS			3,360			3,360		
20-8241	NEW FURNISHINGS <$5,000 - A			(1,020)			(1,020)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(10,979)			(10,979)		
TOTAL MOBILE CRISIS UNIT				341,865			342,927		

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EXPENDITURES									
21	**PARENT MANAGEMENT TRAINING**								
21-7300	DUES AND REGISTRATIONS			(1,050)			(1,050)		
TOTAL PARENT MANAGEMENT TRAINING				(1,050)			(1,050)		
25	**CCDF GRANT**								
25-7430	PROFESSIONAL SERVICES			(17,225)			(17,225)		
TOTAL CCDF GRANT				(17,225)			(17,225)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,021)			(3,021)		
TOTAL INFORMATION SERVICES				(3,021)			(3,021)		
30	**TRAINING**								
30-7110	NON-STATE OWNED OFFICE RENT			(150)			(150)		
30-7300	DUES AND REGISTRATIONS			11,647			11,647		
TOTAL TRAINING				11,497			11,497		
32	**RETROFIT PROJECT LOAN**								
32-8410	PRIN-INSTALLMENT/LEASE PURCHASE			8,170			9,087		
TOTAL RETROFIT PROJECT LOAN				8,170			9,087		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			29,232			29,232		
59-7137	WATER & SEWER UTILITIES			8,919			8,919		
59-7138	OTHER UTILITIES			1,801			1,801		
TOTAL UTILITIES				39,952			39,952		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(27,000)			(27,000)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(27,000)			(27,000)		

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EXPENDITURES									
TOTAL M150				939,074			1,035,890		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				86,927	2,615		30,873	55,876
00-3860	MEDICAID FMAP				77,232	77,232		27,361	27,361
TOTAL REVENUE					164,159	79,847		58,234	83,237
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(24,211)	(24,211)		(24,863)	(24,863)
01-5200	WORKERS COMPENSATION				(38,473)	(38,473)		(58,318)	(58,318)
01-5300	RETIREMENT				211,365	211,365		217,183	217,183
01-5400	PERSONNEL ASSESSMENT				(136)	(136)		(1,734)	(1,734)
01-5500	GROUP INSURANCE				92,564	24,409		(4,438)	14,899
01-5700	PAYROLL ASSESSMENT				(3,111)	(3,111)		(3,204)	(3,204)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(68,706)	(82,614)		(64,199)	(48,327)
01-5800	UNEMPLOYMENT COMPENSATION				(34)	(4,676)		(37)	(9,532)
01-5840	MEDICARE				(347)	(347)		(358)	(358)
01-5904	VACANCY SAVINGS				(4,752)	(2,359)		(1,798)	(2,509)
TOTAL PERSONNEL					164,159	79,847		58,234	83,237
TOTAL M300					164,159	79,847		58,234	83,237
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			364,390	316,577	316,577	275,906	107,287	107,287
TOTAL REVENUE				364,390	316,577	316,577	275,906	107,287	107,287

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EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			364,390	316,577	316,577	275,906	107,287	107,287
TOTAL DEFERRED FACILITIES MAINTENANCE				364,390	316,577	316,577	275,906	107,287	107,287
TOTAL M425				364,390	316,577	316,577	275,906	107,287	107,287
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			107,434	100,475	100,201	138,766	129,526	129,766
00-3860	MEDICAID FMAP			10,863	10,891	10,825	11,841	11,049	11,048
TOTAL REVENUE				118,297	111,366	111,026	150,607	140,575	140,814
TOTAL SALARIES NEW POSITIONS				74,070	73,338	73,338	99,435	98,453	98,453
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				74,070	73,338	73,338	99,435	98,453	98,453
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,070	73,338	73,338	99,435	98,453	98,453
01-5200	WORKERS COMPENSATION			2,134	1,864	1,864	1,830	1,499	1,499
01-5300	RETIREMENT			19,073	20,535	20,535	25,604	27,567	27,567
01-5400	PERSONNEL ASSESSMENT			452	447	447	606	591	591
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			118	103	103	159	138	138
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,970	1,629	1,562	2,645	2,225	2,324
01-5800	UNEMPLOYMENT COMPENSATION			97	95	66	130	128	69
01-5840	MEDICARE			1,074	1,063	1,063	1,442	1,428	1,428
01-5904	VACANCY SAVINGS				(7,680)	(7,652)		(10,189)	(10,200)
TOTAL PERSONNEL				111,504	104,348	103,958	148,539	138,500	138,651

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,000	1,000	1,000	1,000	1,000	1,000
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-8241	NEW FURNISHINGS <$5,000 - A			2,030	2,230	2,230			
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			292	292	292			
TOTAL OPERATING EXPENSES				3,911	4,030	4,060	1,702	1,594	1,641
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516			
TOTAL INFORMATION SERVICES				2,882	2,988	3,008	366	481	522
TOTAL E225				118,297	111,366	111,026	150,607	140,575	140,814
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,469			49,934		
00-3860	MEDICAID FMAP			8,228			10,547		
TOTAL REVENUE				46,697			60,481		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880			38,273		

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			500			500		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-8241	NEW FURNISHINGS <$5,000 - A			800					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			146					
TOTAL OPERATING EXPENSES				1,740			851		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,440			182		
TOTAL E226				46,697			60,481		

E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

REVENUE

00-2501	APPROPRIATION CONTROL			15,369			18,959		

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REVENUE									
00-3860	MEDICAID FMAP			21,328			27,236		
TOTAL REVENUE				36,697			46,195		
TOTAL SALARIES NEW POSITIONS				20,087			27,550		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,087			27,550		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,087			27,550		
01-5200	WORKERS COMPENSATION			579			793		
01-5300	RETIREMENT			5,172			7,094		
01-5400	PERSONNEL ASSESSMENT			123			168		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			32			44		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534			733		
01-5800	UNEMPLOYMENT COMPENSATION			26			36		
01-5840	MEDICARE			291			400		
TOTAL PERSONNEL				33,102			45,162		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			500			500		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-8241	NEW FURNISHINGS <$5,000 - A			1,215					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			146					
TOTAL OPERATING EXPENSES				2,155			851		
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,440			182		
TOTAL E227				36,697			46,195		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,731			35,933		
00-3860	MEDICAID FMAP			14,543			18,573		
TOTAL REVENUE				42,274			54,506		
TOTAL SALARIES NEW POSITIONS				24,560			33,769		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,560			33,769		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,560			33,769		
01-5200	WORKERS COMPENSATION			707			973		
01-5300	RETIREMENT			6,324			8,696		
01-5400	PERSONNEL ASSESSMENT			150			206		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			39			54		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			653			898		
01-5800	UNEMPLOYMENT COMPENSATION			32			44		
01-5840	MEDICARE			356			489		
TOTAL PERSONNEL				39,079			53,473		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			500			500		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-8241	NEW FURNISHINGS <$5,000 - A			815					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			146					
TOTAL OPERATING EXPENSES				1,755			851		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,440			182		
TOTAL E228				42,274			54,506		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(207)			
00-4758	TRANSFER FROM TREASURER			63,286	63,013	63,038	76,337	76,394	76,520
TOTAL REVENUE				63,286	63,013	62,831	76,337	76,394	76,520
TOTAL SALARIES NEW POSITIONS				36,062	35,706	35,706	49,625	49,135	49,135
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				36,062	35,706	35,706	49,625	49,135	49,135
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062	35,706	35,706	49,625	49,135	49,135

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,039	907	907	1,068	878	878
01-5300	RETIREMENT			9,286	9,998	9,998	12,778	13,758	13,758
01-5400	PERSONNEL ASSESSMENT			220	218	218	303	295	295
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			58	50	50	79	69	69
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959	793	761	1,320	1,110	1,160
01-5800	UNEMPLOYMENT COMPENSATION			47	47	33	64	64	34
01-5840	MEDICARE			523	517	517	719	713	713
TOTAL PERSONNEL				54,452	54,713	54,506	74,300	74,352	74,433
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
20	**MOBILE CRISIS UNIT**								
20-7020	OPERATING SUPPLIES			500	500	500	500	500	500
20-7290	PHONE, FAX, COMMUNICATION LINE			284	284	284	284	284	284
20-7291	CELL PHONE/PAGER CHARGES			720	720	720	720	720	720
20-7292	EITS VOICE MAIL			49	29	32	65	38	42
20-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
20-7299	TELEPHONE & DATA WIRING			1,200	1,200	1,200			
20-8241	NEW FURNISHINGS <$5,000 - A			3,915	3,385	3,385			
20-8291	TELEPHONE SYSTEM EQUIPMENT - A			146	146	146			
20-8371	COMPUTER HARDWARE <$5,000 - A			1,593	1,575	1,575			
TOTAL MOBILE CRISIS UNIT				8,529	7,947	7,963	1,732	1,684	1,708
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262

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EXPENDITURES									
TOTAL E229				63,286	63,013	62,831	76,337	76,394	76,520
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						436,346		
TOTAL REVENUE							436,346		
TOTAL SALARIES NEW POSITIONS							222,291		
TOTAL NEW FTE							8.00		
TOTAL SALARIES ALL POSITIONS							222,291		
TOTAL FTE							8.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						222,291		
01-5200	WORKERS COMPENSATION						6,403		
01-5300	RETIREMENT						57,243		
01-5400	PERSONNEL ASSESSMENT						1,355		
01-5500	GROUP INSURANCE						50,064		
01-5700	PAYROLL ASSESSMENT						353		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						5,914		
01-5800	UNEMPLOYMENT COMPENSATION						289		
01-5840	MEDICARE						3,222		
TOTAL PERSONNEL							347,134		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES						5,000		
04-7050	EMPLOYEE BOND INSURANCE						21		
04-7054	AG TORT CLAIM ASSESSMENT						963		
04-705A	NON B&G - PROP. & CONT. INSURANCE						9		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT						33,653		
04-7255	B & G LEASE ASSESSMENT						380		
04-7290	PHONE, FAX, COMMUNICATION LINE						2,838		
04-7292	EITS VOICE MAIL						390		
04-7295	EITS STATE PHONE LINE						978		
04-8241	NEW FURNISHINGS <$5,000 - A						23,050		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A						1,460		
04-8371	COMPUTER HARDWARE <$5,000 - A						6,430		
TOTAL OPERATING EXPENSES							75,172		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						834		
26-7556	EITS SECURITY ASSESSMENT						626		
26-8371	COMPUTER HARDWARE <$5,000 - A						12,580		
TOTAL INFORMATION SERVICES							14,040		
TOTAL E230							436,346		
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,940			17,935		
00-3860	MEDICAID FMAP			9,107			9,188		
TOTAL REVENUE				27,047			27,123		
TOTAL SALARIES FILLED POSITIONS				1,545			1,603		
TOTAL FILLED FTE				0.06			0.06		
TOTAL SALARIES ALL POSITIONS				1,545			1,603		
TOTAL FTE				0.06			0.06		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			1,545			1,603		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			46			48		
01-5300	RETIREMENT			329			340		
01-5400	PERSONNEL ASSESSMENT			9			9		
01-5500	GROUP INSURANCE			25,032			25,032		
01-5700	PAYROLL ASSESSMENT			3			3		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			43			41		
01-5800	UNEMPLOYMENT COMPENSATION						5		
01-5840	MEDICARE			22			24		
TOTAL PERSONNEL				27,029			27,105		
04	**OPERATING EXPENSES**								
04-7054	AG TORT CLAIM ASSESSMENT			7			7		
TOTAL OPERATING EXPENSES				7			7		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6			6		
26-7556	EITS SECURITY ASSESSMENT			5			5		
TOTAL INFORMATION SERVICES				11			11		
TOTAL E233				27,047			27,123		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(27,059)	(27,059)		(31,822)	(31,822)
00-3860	MEDICAID FMAP				(24,041)	(24,041)		(28,203)	(28,203)
TOTAL REVENUE					(51,100)	(51,100)		(60,025)	(60,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(51,100)	(51,100)		(60,025)	(60,025)
TOTAL PERSONNEL					(51,100)	(51,100)		(60,025)	(60,025)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(51,100)	(51,100)		(60,025)	(60,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			241,681	220,178	220,178			
TOTAL REVENUE				241,681	220,178	220,178			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			15,480					
04-8240	NEW FURNISHINGS >$5,000			209,958	209,958	209,958			
04-8270	SPECIAL EQUIPMENT >$5,000			6,058					
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			10,185	10,220	10,220			
TOTAL OPERATING EXPENSES				241,681	220,178	220,178			
TOTAL E710				241,681	220,178	220,178			
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,937	4,937	4,937			
TOTAL REVENUE				4,937	4,937	4,937			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,937	4,937	4,937			
TOTAL INFORMATION SERVICES				4,937	4,937	4,937			
TOTAL E721				4,937	4,937	4,937			
E805 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			2,253			2,311		
00-3860	MEDICAID FMAP			1,143			1,183		
TOTAL REVENUE				3,396			3,494		
TOTAL SALARIES FILLED POSITIONS				2,819			2,893		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,819			2,893		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			2,819			2,893		
01-5200	WORKERS COMPENSATION			62			71		
01-5300	RETIREMENT			374			383		
01-5400	PERSONNEL ASSESSMENT			17			18		
01-5700	PAYROLL ASSESSMENT			4			5		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			75			77		
01-5800	UNEMPLOYMENT COMPENSATION			4			4		
01-5840	MEDICARE			41			43		
TOTAL PERSONNEL				3,396			3,494		
TOTAL E805				3,396			3,494		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,662			2,761		
00-3860	MEDICAID FMAP			1,351			1,414		
TOTAL REVENUE				4,013			4,175		
TOTAL SALARIES FILLED POSITIONS				3,396			3,529		

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,396			3,529		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,396			3,529		
01-5200	WORKERS COMPENSATION			(3)			3		
01-5300	RETIREMENT			450			467		
01-5400	PERSONNEL ASSESSMENT			21			21		
01-5700	PAYROLL ASSESSMENT			5			6		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			90			94		
01-5800	UNEMPLOYMENT COMPENSATION			5			4		
01-5840	MEDICARE			49			51		
TOTAL PERSONNEL				4,013			4,175		
TOTAL E807				4,013			4,175		
E901 TRANSFER FROM SNCAS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(27,365)	(27,586)	(27,545)	(28,064)	(28,065)	(28,202)
00-3860	MEDICAID FMAP			(19,601)	(19,760)	(19,557)	(20,309)	(20,310)	(20,267)
TOTAL REVENUE				(46,966)	(47,346)	(47,102)	(48,373)	(48,375)	(48,469)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(31,631)			(32,793)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(31,524)	(31,524)		(32,677)	(32,677)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(31,631)	(31,524)	(31,524)	(32,793)	(32,677)	(32,677)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(31,631)	(31,524)	(31,524)	(32,793)	(32,677)	(32,677)
01-5200	WORKERS COMPENSATION			(911)	(828)	(828)	(944)	(775)	(775)
01-5300	RETIREMENT			(4,191)	(4,571)	(4,571)	(4,345)	(4,738)	(4,738)
01-5400	PERSONNEL ASSESSMENT			(193)	(192)	(192)	(200)	(196)	(196)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(51)	(44)	(44)	(52)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(841)	(700)	(671)	(872)	(739)	(771)
01-5800	UNEMPLOYMENT COMPENSATION			(41)	(41)	(32)	(42)	(42)	(22)
01-5840	MEDICARE			(458)	(457)	(457)	(476)	(474)	(474)
TOTAL PERSONNEL				(46,661)	(46,993)	(46,740)	(48,068)	(48,017)	(48,090)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E901				(46,966)	(47,346)	(47,102)	(48,373)	(48,375)	(48,469)
E902 TRANSFER FROM SNCAS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(49,457)	(49,728)	(49,751)	(49,108)	(49,194)	(49,399)
00-3860	MEDICAID FMAP			(35,425)	(35,620)	(35,323)	(35,539)	(35,600)	(35,500)
TOTAL REVENUE				(84,882)	(85,348)	(85,074)	(84,647)	(84,794)	(84,899)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(57,546)	(56,978)	(56,978)	(57,327)	(56,760)	(56,760)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(57,546)	(56,978)	(56,978)	(57,327)	(56,760)	(56,760)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(57,546)	(56,978)	(56,978)	(57,327)	(56,760)	(56,760)
01-5200	WORKERS COMPENSATION			(986)	(834)	(834)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(14,818)	(15,954)	(15,954)	(14,762)	(15,893)	(15,893)
01-5400	PERSONNEL ASSESSMENT			(351)	(348)	(348)	(350)	(341)	(341)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(92)	(80)	(80)	(92)	(79)	(79)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,531)	(1,265)	(1,214)	(1,525)	(1,283)	(1,340)
01-5800	UNEMPLOYMENT COMPENSATION			(75)	(74)	(57)	(74)	(74)	(40)
01-5840	MEDICARE			(834)	(826)	(826)	(831)	(823)	(823)
TOTAL PERSONNEL				(84,577)	(84,995)	(84,712)	(84,342)	(84,436)	(84,520)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E902				(84,882)	(85,348)	(85,074)	(84,647)	(84,794)	(84,899)

E903 TRANSFER FROM SNCAS TO ADMINISTRATION

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(29,169)	(29,474)	(29,438)	(29,949)	(30,036)	(30,179)
00-3860	MEDICAID FMAP			(20,894)	(21,112)	(20,901)	(21,674)	(21,737)	(21,689)
TOTAL REVENUE				(50,063)	(50,586)	(50,339)	(51,623)	(51,773)	(51,868)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(34,186)	(34,186)	(34,186)	(35,475)	(35,475)	(35,475)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(34,186)	(34,186)	(34,186)	(35,475)	(35,475)	(35,475)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(34,186)	(34,186)	(34,186)	(35,475)	(35,475)	(35,475)
01-5200	WORKERS COMPENSATION			(985)	(898)	(898)	(1,022)	(841)	(841)
01-5300	RETIREMENT			(4,530)	(4,957)	(4,957)	(4,700)	(5,144)	(5,144)
01-5400	PERSONNEL ASSESSMENT			(209)	(209)	(209)	(216)	(213)	(213)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(55)	(48)	(48)	(57)	(50)	(50)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(909)	(759)	(728)	(944)	(802)	(837)
01-5800	UNEMPLOYMENT COMPENSATION			(44)	(44)	(34)	(46)	(46)	(24)
01-5840	MEDICARE			(496)	(496)	(496)	(514)	(514)	(514)
TOTAL PERSONNEL				(49,758)	(50,233)	(49,977)	(51,318)	(51,415)	(51,489)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E903				(50,063)	(50,586)	(50,339)	(51,623)	(51,773)	(51,868)
E904 TRANSFER FROM SNCAS TO NNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(63,046)	(63,632)	(63,703)	(64,873)	(65,114)	(65,485)
00-3860	MEDICAID FMAP			(63,327)	(63,902)	(63,313)	(65,954)	(66,181)	(66,011)
TOTAL REVENUE				(126,373)	(127,534)	(127,016)	(130,827)	(131,295)	(131,496)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(90,497)	(90,497)	(90,497)	(94,194)	(94,194)	(94,194)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(90,497)	(90,497)	(90,497)	(94,194)	(94,194)	(94,194)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(90,497)	(90,497)	(90,497)	(94,194)	(94,194)	(94,194)
01-5200	WORKERS COMPENSATION			(2,052)	(1,820)	(1,820)	(2,132)	(1,754)	(1,754)
01-5300	RETIREMENT			(11,990)	(13,122)	(13,122)	(12,481)	(13,658)	(13,658)
01-5400	PERSONNEL ASSESSMENT			(552)	(552)	(552)	(574)	(566)	(566)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(145)	(127)	(127)	(151)	(131)	(131)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,407)	(2,009)	(1,928)	(2,506)	(2,129)	(2,223)
01-5800	UNEMPLOYMENT COMPENSATION			(118)	(118)	(91)	(123)	(123)	(67)
01-5840	MEDICARE			(1,312)	(1,312)	(1,312)	(1,366)	(1,366)	(1,366)
TOTAL PERSONNEL				(125,761)	(126,829)	(126,291)	(130,215)	(130,581)	(130,741)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E904				(126,373)	(127,534)	(127,016)	(130,827)	(131,295)	(131,496)
E906 TRANSFER FROM SNCAS TO UNITY									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(75,721)	(73,305)	(73,063)	(78,521)	(75,602)	(75,727)
TOTAL REVENUE				(75,721)	(73,305)	(73,063)	(78,521)	(75,602)	(75,727)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(50,360)			(52,443)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(47,730)	(47,730)		(49,672)	(49,672)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(50,360)	(47,730)	(47,730)	(52,443)	(49,672)	(49,672)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(50,360)	(47,730)	(47,730)	(52,443)	(49,672)	(49,672)
01-5200	WORKERS COMPENSATION			(993)	(867)	(867)	(1,069)	(878)	(878)
01-5300	RETIREMENT			(12,968)	(13,364)	(13,364)	(13,504)	(13,908)	(13,908)
01-5400	PERSONNEL ASSESSMENT			(307)	(291)	(291)	(320)	(298)	(298)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(81)	(67)	(67)	(84)	(70)	(70)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,340)	(1,060)	(1,017)	(1,395)	(1,123)	(1,172)
01-5800	UNEMPLOYMENT COMPENSATION			(65)	(62)	(48)	(68)	(64)	(34)
01-5840	MEDICARE			(730)	(692)	(692)	(761)	(721)	(721)
TOTAL PERSONNEL				(75,188)	(72,769)	(72,497)	(77,988)	(75,064)	(75,144)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING EXPENSES				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E906				(75,721)	(73,305)	(73,063)	(78,521)	(75,602)	(75,727)

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	9,873,709	9,905,365	10,472,064	9,711,854	9,767,778	10,673,804	10,193,887	10,238,325
00	INTERAGENCY TRANSFER	13,321,901	13,951,629	14,572,109	14,994,778	14,938,854	14,844,495	15,113,209	15,068,771
00	OTHER FUND	658,694	2,309,927	2,028,848	2,355,021	2,355,021	2,080,966	2,353,226	2,353,226
00	REVERSIONS	(2,447,339)							
TOTAL REVENUE		21,406,965	26,166,921	27,073,021	27,061,653	27,061,653	27,599,265	27,660,322	27,660,322
TOTAL SALARIES FILLED POSITIONS				12,584,732	12,568,418	12,568,418	12,898,697	12,882,038	12,882,038
TOTAL FILLED FTE		246.67	246.67	246.67	246.67	246.67	246.67	246.67	246.67
TOTAL SALARIES VACANT POSITIONS				2,906,000	2,898,103	2,898,103	3,018,392	3,010,188	3,010,188
TOTAL VACANT FTE		47.04	66.04	66.04	66.04	66.04	66.04	66.04	66.04
TOTAL SALARIES ALL POSITIONS				15,490,732	15,466,521	15,466,521	15,917,089	15,892,226	15,892,226
TOTAL FTE		293.71	312.71	312.71	312.71	312.71	312.71	312.71	312.71
EXPENDITURES									
01	PERSONNEL	16,565,645	20,111,539	22,239,605	21,295,227	21,295,227	22,765,849	21,814,489	21,814,489
03	IN-STATE TRAVEL	183,655	197,952	183,655	183,304	183,304	183,655	183,304	183,304
04	OPERATING EXPENSES	2,862,244	3,031,838	2,864,579	3,314,693	3,314,693	2,864,579	3,392,123	3,392,123
07	MAINTENANCE BLDGS & GROUNDS	281,914	253,938	281,914	305,929	305,929	281,914	305,929	305,929
08	TEMPORARY CONTRACT STAFFING	149,570	159,822	149,570	180,324	180,324	149,570	180,324	180,324
14	CMHS GRANT	72,984	74,809	72,984	154,726	154,726	72,984	154,726	154,726
16	MENTAL HEALTH PLACEMENTS	174,413	354,436	174,413	187,533	187,533	174,413	187,533	187,533
20	MOBILE CRISIS UNIT	119,017	831,441	119,017	460,532	460,532	119,017	461,592	461,592
21	PARENT MANAGEMENT TRAINING	1,050		1,050			1,050		
25	CCDF GRANT	17,225	6,801	17,225			17,225		
26	INFORMATION SERVICES	70,361	53,266	60,122	57,101	57,101	60,122	57,101	57,101
30	TRAINING	11,549	11,560	11,549	13,062	13,062	11,549	13,062	13,062
32	RETROFIT PROJECT LOAN	100,148	108,318	100,148	108,318	108,318	100,148	109,235	109,235
59	UTILITIES	297,105	347,173	297,105	327,819	327,819	297,105	327,819	327,819
87	PURCHASING ASSESSMENT	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440
88	STATEWIDE COST ALLOCATION	413,166	441,689	413,166	413,166	413,166	413,166	413,166	413,166
89	ATTY GENERAL COST ALLOCATION	55,479	89,752	55,479	55,479	55,479	55,479	55,479	55,479

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95	DEFERRED FACILITIES MAINTENANCE	27,000	88,147	27,000			27,000		
TOTAL EXPENDITURES		21,406,965	26,166,921	27,073,021	27,061,653	27,061,653	27,599,265	27,660,322	27,660,322
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			556,114	439,748	360,117	582,482	170,325	207,375
00	INTERAGENCY TRANSFER			67,219	65,559	66,169	123,244	(54,968)	(52,750)
00	OTHER FUND			329,181	940	940	275,978	760	760
TOTAL REVENUE				952,514	506,247	427,226	981,704	116,117	155,385
EXPENDITURES									
01	PERSONNEL			(486,543)	164,159	79,847	(476,443)	58,234	83,237
03	IN-STATE TRAVEL			14,920	10,519	10,519	14,920	8,179	8,179
04	OPERATING EXPENSES			681,098	14,796	16,991	785,354	10,072	17,906
07	MAINTENANCE BLDGS & GROUNDS			30,045			31,384		
08	TEMPORARY CONTRACT STAFFING			128,145			128,145		
14	CMHS GRANT			81,742			81,742		
16	MENTAL HEALTH PLACEMENTS			180,023			180,023		
20	MOBILE CRISIS UNIT			341,865	940	940	342,927	760	760
21	PARENT MANAGEMENT TRAINING			(1,050)			(1,050)		
25	CCDF GRANT			(17,225)			(17,225)		
26	INFORMATION SERVICES			(3,021)	16,686	19,782	(3,021)	18,163	24,594
30	TRAINING			11,497			11,497		
32	RETROFIT PROJECT LOAN			8,170			9,087		
59	UTILITIES			39,952			39,952		
87	PURCHASING ASSESSMENT				1,197	1,197		1,464	1,464
88	STATEWIDE COST ALLOCATION			(339,015)	(123,598)	(123,598)	(339,015)	(212,434)	(212,434)
89	ATTY GENERAL COST ALLOCATION			(55,479)	104,971	104,971	(55,479)	124,392	124,392
95	DEFERRED FACILITIES MAINTENANCE			337,390	316,577	316,577	248,906	107,287	107,287
TOTAL EXPENDITURES				952,514	506,247	427,226	981,704	116,117	155,385
E ENHANCEMENT									

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			289,439	128,111	127,613	530,951	(74,705)	(75,321)
00	INTERAGENCY TRANSFER			(72,684)	(153,544)	(152,310)	(63,494)	(160,982)	(160,622)
00	OTHER FUND			(12,435)	(10,292)	(10,025)	(2,184)	792	793
TOTAL REVENUE				204,320	(35,725)	(34,722)	465,273	(234,895)	(235,150)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(230,034)	(147,475)	(147,475)	(236,757)	(150,954)	(150,954)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(3.00)	(3.00)	(5.00)	(3.00)	(3.00)
TOTAL SALARIES FILLED POSITIONS				7,760			8,025		
TOTAL FILLED FTE				0.06			0.06		
TOTAL SALARIES NEW POSITIONS				182,659	109,044	109,044	470,943	147,588	147,588
TOTAL NEW FTE				6.00	3.00	3.00	14.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(34,186)	(113,440)	(113,440)	(35,475)	(117,824)	(117,824)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(3.00)	(3.00)	(1.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(73,801)	(151,871)	(151,871)	206,736	(121,190)	(121,190)
TOTAL FTE				0.06	(3.00)	(3.00)	8.06	(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL			(65,853)	(273,858)	(272,853)	370,899	(236,686)	(236,925)
04	OPERATING EXPENSES			250,406	223,441	223,450	78,591	830	853
20	MOBILE CRISIS UNIT			8,529	7,947	7,963	1,732	1,684	1,708
26	INFORMATION SERVICES			11,238	6,745	6,718	14,051	(723)	(786)
TOTAL EXPENDITURES				204,320	(35,725)	(34,722)	465,273	(234,895)	(235,150)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,873,709	9,905,365	11,317,617	10,279,713	10,255,508	11,787,237	10,289,507	10,370,379
00	INTERAGENCY TRANSFER	13,321,901	13,951,629	14,566,644	14,906,793	14,852,713	14,904,245	14,897,259	14,855,399
00	OTHER FUND	658,694	2,309,927	2,345,594	2,345,669	2,345,936	2,354,760	2,354,778	2,354,779
00	REVERSIONS	(2,447,339)							
TOTAL BUDGET REVENUE		21,406,965	26,166,921	28,229,855	27,532,175	27,454,157	29,046,242	27,541,544	27,580,557

Budget Account: 3646 HHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				15,416,931	15,314,650	15,314,650	16,123,825	15,771,036	15,771,036
TOTAL FTE		293.71	312.71	312.77	309.71	309.71	320.77	309.71	309.71
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	16,565,645	20,111,539	21,687,209	21,185,528	21,102,221	22,660,305	21,636,037	21,660,801
03	IN-STATE TRAVEL	183,655	197,952	198,575	193,823	193,823	198,575	191,483	191,483
04	OPERATING EXPENSES	2,862,244	3,031,838	3,796,083	3,552,930	3,555,134	3,728,524	3,403,025	3,410,882
07	MAINTENANCE BLDGS & GROUNDS	281,914	253,938	311,959	305,929	305,929	313,298	305,929	305,929
08	TEMPORARY CONTRACT STAFFING	149,570	159,822	277,715	180,324	180,324	277,715	180,324	180,324
14	CMHS GRANT	72,984	74,809	154,726	154,726	154,726	154,726	154,726	154,726
16	MENTAL HEALTH PLACEMENTS	174,413	354,436	354,436	187,533	187,533	354,436	187,533	187,533
20	MOBILE CRISIS UNIT	119,017	831,441	469,411	469,419	469,435	463,676	464,036	464,060
21	PARENT MANAGEMENT TRAINING	1,050							
25	CCDF GRANT	17,225	6,801						
26	INFORMATION SERVICES	70,361	53,266	68,339	80,532	83,601	71,152	74,541	80,909
30	TRAINING	11,549	11,560	23,046	13,062	13,062	23,046	13,062	13,062
32	RETROFIT PROJECT LOAN	100,148	108,318	108,318	108,318	108,318	109,235	109,235	109,235
59	UTILITIES	297,105	347,173	337,057	327,819	327,819	337,057	327,819	327,819
87	PURCHASING ASSESSMENT	4,440	4,440	4,440	5,637	5,637	4,440	5,904	5,904
88	STATEWIDE COST ALLOCATION	413,166	441,689	74,151	289,568	289,568	74,151	200,732	200,732
89	ATTY GENERAL COST ALLOCATION	55,479	89,752		160,450	160,450		179,871	179,871
95	DEFERRED FACILITIES MAINTENANCE	27,000	88,147	364,390	316,577	316,577	275,906	107,287	107,287
TOTAL BUDGET EXPENDITURES		21,406,965	26,166,921	28,229,855	27,532,175	27,454,157	29,046,242	27,541,544	27,580,557

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	351,191	450,293	337,993	450,293	450,293	337,993	450,292	450,292
00-2512	BALANCE FORWARD TO NEW YEAR	(450,292)							
00-4231	COST ALLOCATION REIMBURSEMENT	5,656,220	5,701,240	5,988,388	5,872,336	5,872,336	6,066,526	5,953,913	5,953,913
TOTAL REVENUE		5,557,119	6,151,533	6,326,381	6,322,629	6,322,629	6,404,519	6,404,205	6,404,205
TOTAL SALARIES FILLED POSITIONS				3,175,562	3,162,676	3,162,676	3,233,858	3,220,801	3,220,801
TOTAL FILLED FTE		60.51	60.51	60.51	60.51	60.51	60.51	60.51	60.51
TOTAL SALARIES VACANT POSITIONS				217,994	217,994	217,994	221,805	221,805	221,805
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,393,556	3,380,670	3,380,670	3,455,663	3,442,606	3,442,606
TOTAL FTE		64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,102,787	3,192,251	3,393,556	3,393,556	3,393,556	3,455,663	3,455,663	3,455,663
01-5120	FURLOUGH ADJUSTMENT	(71,835)		(71,835)			(71,835)		
01-5170	SEASONAL		170,990						
01-5200	WORKERS COMPENSATION	57,479	64,416	63,907	63,907	63,907	66,378	66,378	66,378
01-5300	RETIREMENT	561,378	580,312	612,719	612,719	612,719	623,167	623,167	623,167
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		6,677						
01-5400	PERSONNEL ASSESSMENT	17,072	16,731	17,873	20,700	20,700	18,250	21,077	21,077
01-5500	GROUP INSURANCE	476,163	542,360	542,360	542,360	542,360	542,360	542,360	542,360
01-5660	FURLOUGH LEAVE	71,835		71,835			71,835		
01-5700	PAYROLL ASSESSMENT	5,058	5,107	5,429	5,429	5,429	5,527	5,527	5,527
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	74,818	86,190	90,268	90,268	90,268	91,922	91,922	91,922
01-5800	UNEMPLOYMENT COMPENSATION	6,727	3,830	4,407	4,407	4,407	4,486	4,486	4,486
01-5810	OVERTIME PAY	21,455		21,455			21,455		
01-5830	COMP TIME PAYOFF	7,188		7,188			7,188		
01-5840	MEDICARE	43,855	45,578	49,203	49,203	49,203	50,107	50,107	50,107
01-5929	ELIMINATE LONGEVITY PAY		(22,782)						
01-5930	LONGEVITY PAY		22,782		20,675	20,675		23,950	23,950

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	22,121		22,121			22,121		
01-5970	TERMINAL ANNUAL LEAVE PAY	19,877		19,877			19,877		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,479		2,479			2,479		
TOTAL PERSONNEL		4,418,457	4,714,442	4,852,842	4,803,224	4,803,224	4,930,980	4,884,637	4,884,637
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,287	5,444	6,287	6,287	6,287	6,287	6,287	6,287
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	104	270	104	104	104	104	104	104
02-6120	AUTO MISC OUT-OF-STATE		31						
02-6130	PUBLIC TRANS OUT-OF-STATE	609	321	609	609	609	609	609	609
02-6140	PERSONAL VEHICLE OUT-OF-STATE	380	542	380	380	380	380	380	380
02-6150	COMM AIR TRANS OUT-OF-STATE	4,625	4,305	4,625	4,625	4,625	4,625	4,625	4,625
TOTAL OUT-OF-STATE TRAVEL		12,005	10,913	12,005	12,005	12,005	12,005	12,005	12,005
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,900	16,354	17,900	17,900	17,900	17,900	17,900	17,900
03-6210	FS DAILY RENTAL IN-STATE	4,420	3,084	4,420	4,420	4,420	4,420	4,420	4,420
03-6215	NON-FS VEHICLE RENTAL IN-STATE	647	216	647	647	647	647	647	647
03-6220	AUTO MISC - IN-STATE		178						
03-6230	PUBLIC TRANSPORTATION IN-STATE		9						
03-6240	PERSONAL VEHICLE IN-STATE	5,074	5,567	5,074	5,074	5,074	5,074	5,074	5,074
03-6250	COMM AIR TRANS IN-STATE	26,283	22,631	26,283	26,283	26,283	26,283	26,283	26,283
TOTAL IN-STATE TRAVEL		54,324	48,039	54,324	54,324	54,324	54,324	54,324	54,324
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	13,526	19,760	13,526	13,526	13,526	13,526	13,526	13,526
04-7021	OPERATING SUPPLIES-A	5,427	4,353	5,427	5,427	5,427	5,427	5,427	5,427
04-7027	OPERATING SUPPLIES-G	2,880		2,880	2,880	2,880	2,880	2,880	2,880
04-7030	FREIGHT CHARGES	980	1,595	980	980	980	980	980	980
04-7040	NON-STATE PRINTING SERVICES	3,679	6,612	3,679	3,679	3,679	3,679	3,679	3,679
04-7043	PRINTING AND COPYING - B	8,843	6,896	8,843	8,843	8,843	8,843	8,843	8,843
04-7045	STATE PRINTING CHARGES	1,234	1,588	1,234	1,234	1,234	1,234	1,234	1,234

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7046	QUICK PRINT JOBS - CARSON CITY	13		13	13	13	13	13	13
04-7050	EMPLOYEE BOND INSURANCE	175	172	173	173	173	173	173	173
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236	236	236	236	236	236	236	236
04-7052	VEHICLE COMP & COLLISION INS	407	406	407	338	338	407	338	338
04-7054	AG TORT CLAIM ASSESSMENT	7,766	7,766	7,766	7,766	7,766	7,766	7,766	7,766
04-7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	1,068	890	890	1,068	890	890
04-7060	CONTRACTS	83,849	71,973	83,849	50,037	50,037	83,849	50,201	50,201
04-7070	CONTRACTS - J		77						
04-7072	CONTRACTS - L	1,418	602	1,418	1,009	1,009	1,418	1,009	1,009
04-7074	HARDWARE LICENSE/MNT CONTRACTS	5,146	1,132	5,146	2,828	2,828	5,146	2,828	2,828
04-7090	EQUIPMENT REPAIR	680		680	680	680	680	680	680
04-7120	ADVERTISING & PUBLIC RELATIONS	74		74	74	74	74	74	74
04-7121	ADVERTISING & PUBLIC REL - A	95	2,112	95	95	95	95	95	95
04-7140	MAINTENANCE OF BLDGS AND GRDS	6		6	6	6	6	6	6
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	434		434	434	434	434	434	434
04-7150	MOTOR POOL FLEET MAINTENANCE		131						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,164	6,843	3,164	3,164	3,164	3,164	3,164	3,164
04-7153	GASOLINE	6,521	9,969	6,521	6,521	6,521	6,521	6,521	6,521
04-7280	OUTSIDE POSTAGE	2,146	4,283	2,146	2,146	2,146	2,146	2,146	2,146
04-7285	POSTAGE - STATE MAILROOM	633	307	633	633	633	633	633	633
04-7290	PHONE, FAX, COMMUNICATION LINE	14,223	5,882	14,223	13,572	13,572	14,223	13,572	13,572
04-7291	CELL PHONE/PAGER CHARGES	8,990	11,069	8,990	9,641	9,641	8,990	9,641	9,641
04-7292	EITS VOICE MAIL	2,435	3,905	2,435	2,412	2,412	2,435	2,412	2,412
04-7295	EITS STATE PHONE LINE	9,442	9,780	9,442	9,407	9,407	9,442	9,407	9,407
04-7296	EITS LONG DISTANCE CHARGES	930	1,028	930	930	930	930	930	930
04-7297	EITS 800 TOLL FREE CHARGES	46	11	46	46	46	46	46	46
04-7301	MEMBERSHIP DUES	9,915	10,205	9,915	9,915	9,915	9,915	9,915	9,915
04-7302	REGISTRATION FEES	1,144	2,498	1,144	1,144	1,144	1,144	1,144	1,144
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	246		246	246	246	246	246	246
04-7320	INSTRUCTIONAL SUPPLIES	513		513	513	513	513	513	513
04-7330	SPECIAL REPORTS	66	27	66	66	66	66	66	66
04-7370	PUBLICATIONS AND PERIODICALS	75	110	75	75	75	75	75	75

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EXPENDITURES									
04-7371	PUBLICATIONS AND PERIODICALS-A	387	891	387	387	387	387	387	387
04-7374	PUBLICATIONS AND PERIODICALS-D	434	931	434	434	434	434	434	434
04-7430	PROFESSIONAL SERVICES	700		700	700	700	700	700	700
04-7460	EQUIPMENT PURCHASES < $1,000	1,536	2,783	1,536	1,536	1,536	1,536	1,536	1,536
04-7463	EQUIPMENT PURCHASES < $1,000-C	691	8,107	691	691	691	691	691	691
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,685		1,685			1,685		
04-7467	EQUIP > $1,000 LESS THAN $5,000 - C	1,128		1,128			1,128		
04-7637	NOTARY FEE APPLY OR RENEW	85	85	85	85	85	85	85	85
04-7750	NON EMPLOYEE IN-STATE TRAVEL	350		350	350	350	350	350	350
04-7962	RENTALS FOR LAND/EQUIPMENT-B	449		449	449	449	449	449	449
04-7980	OPERATING LEASE PAYMENTS	18,080	19,392	18,080	18,080	18,080	18,080	18,080	18,080
TOTAL OPERATING EXPENSES		223,950	224,584	223,948	184,291	184,291	223,948	184,455	184,455
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		22						
26-7299	TELEPHONE & DATA WIRING		70						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,343	6,728	6,728	6,728	6,728	6,728	6,728	6,728
26-7556	EITS SECURITY ASSESSMENT	6,551	5,053	5,052	5,052	5,052	5,052	5,052	5,052
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,184	3,984	2,184			2,184		
26-8371	COMPUTER HARDWARE <$5,000 - A	21,136	24,308	21,136			21,136		
26-8372	COMPUTER HARDWARE <$5,000 - B	3,456		3,456			3,456		
TOTAL INFORMATION SERVICES		41,670	40,165	38,556	11,780	11,780	38,556	11,780	11,780
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	6		6	6	6	6	6	6
30-6100	PER DIEM OUT-OF-STATE	3,943	2,666	3,943	3,943	3,943	3,943	3,943	3,943
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		299						
30-6130	PUBLIC TRANS OUT-OF-STATE	106	24	106	106	106	106	106	106
30-6140	PERSONAL VEHICLE OUT-OF-STATE	240	181	240	240	240	240	240	240
30-6150	COMM AIR TRANS OUT-OF-STATE	2,903	2,808	2,903	2,903	2,903	2,903	2,903	2,903
30-6200	PER DIEM IN-STATE	218		218	218	218	218	218	218
30-6210	FS DAILY RENTAL IN-STATE	64		64	64	64	64	64	64
30-6240	PERSONAL VEHICLE IN-STATE	203	84	203	203	203	203	203	203

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EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE	629	219	629	629	629	629	629	629
30-7302	REGISTRATION FEES	1,716	1,575	1,716	1,716	1,716	1,716	1,716	1,716
30-7304	DUES AND REGISTRATIONS-B	197	200	197	197	197	197	197	197
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,744		1,744	1,744	1,744	1,744	1,744	1,744
TOTAL TRAINING		11,969	8,056	11,969	11,969	11,969	11,969	11,969	11,969
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	84,086	74,739	84,086	84,086	84,086	84,086	84,086	84,086
59-7134	NATURAL GAS UTILITIES	11,494	11,286	11,494	11,494	11,494	11,494	11,494	11,494
59-7136	GARBAGE DISPOSAL UTILITIES	4,558	3,936	4,558	4,558	4,558	4,558	4,558	4,558
59-7137	WATER & SEWER UTILITIES	8,129	5,338	8,129	8,129	8,129	8,129	8,129	8,129
59-7138	OTHER UTILITIES	675		675	675	675	675	675	675
TOTAL UTILITIES		108,942	95,299	108,942	108,942	108,942	108,942	108,942	108,942
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		450,293	337,993	450,292	450,292	337,993	450,291	450,291
TOTAL RESERVE			450,293	337,993	450,292	450,292	337,993	450,291	450,291
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	920	920	920	920	920	920	920	920
TOTAL PURCHASING ASSESSMENT		920	920	920	920	920	920	920	920
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	161,005	141,732	161,005	161,005	161,005	161,005	161,005	161,005
TOTAL STATEWIDE COST ALLOCATION PLAN		161,005	141,732	161,005	161,005	161,005	161,005	161,005	161,005
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	523,877	417,090	523,877	523,877	523,877	523,877	523,877	523,877
TOTAL AG COST ALLOCATION PLAN		523,877	417,090	523,877	523,877	523,877	523,877	523,877	523,877
TOTAL B000		5,557,119	6,151,533	6,326,381	6,322,629	6,322,629	6,404,519	6,404,205	6,404,205

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M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(423,064)	(82)	1,893	(423,064)	(78,761)	(75,792)
TOTAL REVENUE				(423,064)	(82)	1,893	(423,064)	(78,761)	(75,792)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(97)	(97)		(101)	(101)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				180	180		103	180
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(304)	(304)		(304)	(304)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
04-7292	EITS VOICE MAIL			653	(568)	(404)	653	(607)	(427)
04-7295	EITS STATE PHONE LINE			2,011	676	1,849	2,011	532	1,917
TOTAL OPERATING EXPENSES				2,664	(94)	1,243	2,664	(378)	1,264
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,837	2,847		2,150	3,251
26-7556	EITS SECURITY ASSESSMENT				1,605	1,233		1,597	1,823
TOTAL INFORMATION SERVICES					3,442	4,080		3,747	5,074
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				113	113		1,559	1,559
TOTAL PURCHASING ASSESSMENT					113	113		1,559	1,559
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(19,273)	32,330	32,330	(19,273)	(120,145)	(120,145)
TOTAL STATEWIDE COST ALLOCATION PLAN				(19,273)	32,330	32,330	(19,273)	(120,145)	(120,145)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(406,455)	(35,873)	(35,873)	(406,455)	36,456	36,456
TOTAL AG COST ALLOCATION PLAN				(406,455)	(35,873)	(35,873)	(406,455)	36,456	36,456

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EXPENDITURES									
TOTAL M100				(423,064)	(82)	1,893	(423,064)	(78,761)	(75,792)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(115,016)			(111,377)		
TOTAL REVENUE				(115,016)			(111,377)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			71,835			71,835		
01-5660	FURLOUGH LEAVE			(71,835)			(71,835)		
01-5810	OVERTIME PAY			(21,455)			(21,455)		
01-5830	COMP TIME PAYOFF			(7,188)			(7,188)		
01-5930	LONGEVITY PAY			22,850			26,325		
01-5960	TERMINAL SICK LEAVE PAY			(22,121)			(22,121)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,877)			(19,877)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,479)			(2,479)		
TOTAL PERSONNEL				(50,270)			(46,795)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(69)			(69)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-7060	CONTRACTS			(33,812)			(33,648)		
04-7072	CONTRACTS - L			(533)			(533)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(3,378)			(3,378)		
TOTAL OPERATING EXPENSES				(37,970)			(37,806)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,184)			(2,184)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,136)			(21,136)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(3,456)			(3,456)		
TOTAL INFORMATION SERVICES				(26,776)			(26,776)		

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EXPENDITURES									
TOTAL M150				(115,016)			(111,377)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				33,480	15,454		11,544	16,883
TOTAL REVENUE					33,480	15,454		11,544	16,883
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,886)	(12,886)		(13,057)	(13,057)
01-5200	WORKERS COMPENSATION				(8,272)	(8,272)		(11,814)	(11,814)
01-5300	RETIREMENT				51,853	51,853		52,767	52,767
01-5400	PERSONNEL ASSESSMENT				(81)	(81)		(422)	(422)
01-5500	GROUP INSURANCE				18,980	5,005		(910)	3,055
01-5700	PAYROLL ASSESSMENT				(699)	(699)		(704)	(704)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,220)	(18,262)		(14,117)	(10,679)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(1,020)		(13)	(2,077)
01-5840	MEDICARE				(184)	(184)		(186)	(186)
TOTAL PERSONNEL					33,480	15,454		11,544	16,883
TOTAL M300					33,480	15,454		11,544	16,883
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			66,540			67,860		
TOTAL REVENUE				66,540			67,860		
TOTAL SALARIES NEW POSITIONS				47,789			49,166		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				47,789			49,166		

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TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			47,789			49,166		
01-5200	WORKERS COMPENSATION			1,376			1,067		
01-5300	RETIREMENT			6,332			6,514		
01-5400	PERSONNEL ASSESSMENT			292			300		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			76			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,271			1,308		
01-5800	UNEMPLOYMENT COMPENSATION			62			64		
01-5840	MEDICARE			693			713		
TOTAL PERSONNEL				66,235			67,555		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E225				66,540			67,860		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(540,600)			(553,044)		
TOTAL REVENUE				(540,600)			(553,044)		
TOTAL SALARIES FILLED POSITIONS				(320,397)			(328,379)		

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TOTAL FILLED FTE				(6.00)			(6.00)		
TOTAL SALARIES VACANT POSITIONS				(60,700)			(62,869)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(381,097)			(391,248)		
TOTAL FTE				(8.00)			(8.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(381,097)			(391,248)		
01-5200	WORKERS COMPENSATION			(7,649)			(7,928)		
01-5300	RETIREMENT			(63,566)			(65,072)		
01-5400	PERSONNEL ASSESSMENT			(2,325)			(2,385)		
01-5500	GROUP INSURANCE			(66,752)			(66,752)		
01-5700	PAYROLL ASSESSMENT			(609)			(625)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,138)			(10,408)		
01-5800	UNEMPLOYMENT COMPENSATION			(494)			(508)		
01-5840	MEDICARE			(5,526)			(5,674)		
TOTAL PERSONNEL				(538,156)			(550,600)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(21)			(21)		
04-7054	AG TORT CLAIM ASSESSMENT			(963)			(963)		
TOTAL OPERATING EXPENSES				(984)			(984)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(834)			(834)		
26-7556	EITS SECURITY ASSESSMENT			(626)			(626)		
TOTAL INFORMATION SERVICES				(1,460)			(1,460)		
TOTAL E227				(540,600)			(553,044)		

E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE				5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7638	MISCELLANEOUS SERVICES - B			5,000	5,000	5,000	5,000	5,000	5,000
TOTAL INFORMATION SERVICES				5,000	5,000	5,000	5,000	5,000	5,000
TOTAL E228				5,000	5,000	5,000	5,000	5,000	5,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			2,490	2,616	2,616	4,980	5,172	5,172
TOTAL REVENUE				2,490	2,616	2,616	4,980	5,172	5,172
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,490	2,616	2,616	4,980	5,172	5,172
TOTAL IN-STATE TRAVEL				2,490	2,616	2,616	4,980	5,172	5,172
TOTAL E230				2,490	2,616	2,616	4,980	5,172	5,172
E600 BUDGET REDUCTIONS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				(447,523)	(548,977)		(561,763)	(562,764)
TOTAL REVENUE					(447,523)	(548,977)		(561,763)	(562,764)
TOTAL SALARIES FILLED POSITIONS					(319,364)	(319,364)		(327,333)	(327,333)
TOTAL FILLED FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES VACANT POSITIONS					(60,700)	(60,700)		(62,869)	(62,869)
TOTAL VACANT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(380,064)	(380,064)		(390,202)	(390,202)

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE					(8.00)	(8.00)		(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				104,493	1,102			
01-5100	SALARIES				(380,064)	(380,064)		(390,202)	(390,202)
01-5200	WORKERS COMPENSATION				(6,703)	(6,703)		(6,524)	(6,524)
01-5300	RETIREMENT				(69,085)	(69,085)		(70,729)	(70,729)
01-5400	PERSONNEL ASSESSMENT				(2,319)	(2,319)		(2,341)	(2,341)
01-5500	GROUP INSURANCE				(69,088)	(67,368)		(66,640)	(67,128)
01-5700	PAYROLL ASSESSMENT				(532)	(532)		(547)	(547)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,438)	(8,094)		(8,819)	(9,210)
01-5800	UNEMPLOYMENT COMPENSATION				(494)	(381)		(507)	(275)
01-5840	MEDICARE				(5,511)	(5,511)		(5,658)	(5,658)
TOTAL PERSONNEL					(437,741)	(538,955)		(551,967)	(552,614)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(409)	(409)		(409)	(409)
03-6240	PERSONAL VEHICLE IN-STATE				(390)	(390)		(390)	(390)
TOTAL IN-STATE TRAVEL					(799)	(799)		(799)	(799)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(1,424)	(1,424)		(1,424)	(1,424)
04-7021	OPERATING SUPPLIES-A				(571)	(571)		(571)	(571)
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(925)	(925)		(925)	(925)
04-7290	PHONE, FAX, COMMUNICATION LINE				(1,497)	(1,497)		(1,497)	(1,497)
04-7291	CELL PHONE/PAGER CHARGES				(946)	(946)		(946)	(946)
04-7292	EITS VOICE MAIL				(314)	(342)		(307)	(338)
04-7295	EITS STATE PHONE LINE				(1,152)	(1,286)		(1,136)	(1,294)
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				(60)	(60)		(60)	(60)
TOTAL OPERATING EXPENSES					(6,898)	(7,060)		(6,875)	(7,064)

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,062)	(1,187)		(1,101)	(1,237)
26-7556	EITS SECURITY ASSESSMENT				(826)	(779)		(824)	(853)
TOTAL INFORMATION SERVICES					(1,888)	(1,966)		(1,925)	(2,090)
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B				(197)	(197)		(197)	(197)
TOTAL TRAINING					(197)	(197)		(197)	(197)
TOTAL E600					(447,523)	(548,977)		(561,763)	(562,764)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				(20,675)	(20,675)		(23,950)	(23,950)
TOTAL REVENUE					(20,675)	(20,675)		(23,950)	(23,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(20,675)	(20,675)		(23,950)	(23,950)
TOTAL PERSONNEL					(20,675)	(20,675)		(23,950)	(23,950)
TOTAL E672					(20,675)	(20,675)		(23,950)	(23,950)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			34,932	30,462	30,462	40,345	37,376	34,462
TOTAL REVENUE				34,932	30,462	30,462	40,345	37,376	34,462
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,132	3,150	3,150	4,350	4,375	4,025
26-8371	COMPUTER HARDWARE <$5,000 - A			31,800	27,312	27,312	35,995	33,001	30,437

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				34,932	30,462	30,462	40,345	37,376	34,462
TOTAL E710				34,932	30,462	30,462	40,345	37,376	34,462
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			9,270			9,235		
TOTAL REVENUE				9,270			9,235		
TOTAL SALARIES FILLED POSITIONS				7,839			7,809		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,839			7,809		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			7,839			7,809		
01-5300	RETIREMENT			1,039			1,035		
01-5400	PERSONNEL ASSESSMENT			48			48		
01-5700	PAYROLL ASSESSMENT			13			12		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			208			208		
01-5800	UNEMPLOYMENT COMPENSATION			10			10		
01-5840	MEDICARE			113			113		
TOTAL PERSONNEL				9,270			9,235		
TOTAL E805				9,270			9,235		
E905 TRANSFER TO RESEARCH & ANALYSIS BA3273									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(141,455)	(142,453)	(143,386)	(146,546)	(146,871)	(148,530)
TOTAL REVENUE				(141,455)	(142,453)	(143,386)	(146,546)	(146,871)	(148,530)

Budget Account: 3272 DETR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(96,890)	(96,293)	(96,293)	(100,825)	(100,203)	(100,203)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(96,890)	(96,293)	(96,293)	(100,825)	(100,203)	(100,203)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(96,890)	(96,293)	(96,293)	(100,825)	(100,203)	(100,203)
01-5200	WORKERS COMPENSATION			(2,018)	(1,763)	(1,763)	(2,137)	(1,758)	(1,758)
01-5300	RETIREMENT			(20,392)	(22,040)	(22,040)	(21,231)	(22,947)	(22,947)
01-5400	PERSONNEL ASSESSMENT			(591)	(587)	(587)	(615)	(601)	(601)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(155)	(135)	(135)	(162)	(140)	(140)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,578)	(2,137)	(2,052)	(2,682)	(2,264)	(2,364)
01-5800	UNEMPLOYMENT COMPENSATION			(125)	(125)	(96)	(131)	(131)	(70)
01-5840	MEDICARE			(1,406)	(1,396)	(1,396)	(1,463)	(1,453)	(1,453)
TOTAL PERSONNEL				(140,843)	(141,748)	(141,204)	(145,934)	(146,157)	(146,318)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
26-7771	COMPUTER SOFTWARE <$5,000 - A					(175)			(175)
26-8371	COMPUTER HARDWARE <$5,000 - A					(1,282)			(1,282)
TOTAL INFORMATION SERVICES				(366)	(472)	(1,949)	(366)	(481)	(1,979)
TOTAL E905				(141,455)	(142,453)	(143,386)	(146,546)	(146,871)	(148,530)

Budget Account: 3272 DETR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(99,101)	450,293	337,993	450,293	450,293	337,993	450,292	450,292
00	INTERAGENCY TRANSFER	5,656,220	5,701,240	5,988,388	5,872,336	5,872,336	6,066,526	5,953,913	5,953,913
TOTAL REVENUE		5,557,119	6,151,533	6,326,381	6,322,629	6,322,629	6,404,519	6,404,205	6,404,205
TOTAL SALARIES FILLED POSITIONS				3,175,562	3,162,676	3,162,676	3,233,858	3,220,801	3,220,801
TOTAL FILLED FTE		60.51	60.51	60.51	60.51	60.51	60.51	60.51	60.51
TOTAL SALARIES VACANT POSITIONS				217,994	217,994	217,994	221,805	221,805	221,805
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,393,556	3,380,670	3,380,670	3,455,663	3,442,606	3,442,606
TOTAL FTE		64.51	64.51	64.51	64.51	64.51	64.51	64.51	64.51
EXPENDITURES									
01	PERSONNEL	4,418,457	4,714,442	4,852,842	4,803,224	4,803,224	4,930,980	4,884,637	4,884,637
02	OUT-OF-STATE TRAVEL	12,005	10,913	12,005	12,005	12,005	12,005	12,005	12,005
03	IN-STATE TRAVEL	54,324	48,039	54,324	54,324	54,324	54,324	54,324	54,324
04	OPERATING EXPENSES	223,950	224,584	223,948	184,291	184,291	223,948	184,455	184,455
26	INFORMATION SERVICES	41,670	40,165	38,556	11,780	11,780	38,556	11,780	11,780
30	TRAINING	11,969	8,056	11,969	11,969	11,969	11,969	11,969	11,969
59	UTILITIES	108,942	95,299	108,942	108,942	108,942	108,942	108,942	108,942
86	RESERVE		450,293	337,993	450,292	450,292	337,993	450,291	450,291
87	PURCHASING ASSESSMENT	920	920	920	920	920	920	920	920
88	STATEWIDE COST ALLOCATION PLAN	161,005	141,732	161,005	161,005	161,005	161,005	161,005	161,005
89	AG COST ALLOCATION PLAN	523,877	417,090	523,877	523,877	523,877	523,877	523,877	523,877
TOTAL EXPENDITURES		5,557,119	6,151,533	6,326,381	6,322,629	6,322,629	6,404,519	6,404,205	6,404,205
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(538,080)	33,398	17,347	(534,441)	(67,217)	(58,909)
TOTAL REVENUE				(538,080)	33,398	17,347	(534,441)	(67,217)	(58,909)

Budget Account: 3272 DETR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(50,270)	33,480	15,454	(46,795)	11,544	16,883
04	OPERATING EXPENSES			(35,306)	(94)	1,243	(35,142)	(378)	1,264
26	INFORMATION SERVICES			(26,776)	3,442	4,080	(26,776)	3,747	5,074
87	PURCHASING ASSESSMENT				113	113		1,559	1,559
88	STATEWIDE COST ALLOCATION PLAN			(19,273)	32,330	32,330	(19,273)	(120,145)	(120,145)
89	AG COST ALLOCATION PLAN			(406,455)	(35,873)	(35,873)	(406,455)	36,456	36,456
TOTAL EXPENDITURES				(538,080)	33,398	17,347	(534,441)	(67,217)	(58,909)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(563,823)	(572,573)	(674,960)	(572,170)	(685,036)	(690,610)
TOTAL REVENUE				(563,823)	(572,573)	(674,960)	(572,170)	(685,036)	(690,610)
TOTAL SALARIES FILLED POSITIONS				(409,448)	(415,657)	(415,657)	(421,395)	(427,536)	(427,536)
TOTAL FILLED FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
TOTAL SALARIES NEW POSITIONS				47,789			49,166		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(60,700)	(60,700)	(60,700)	(62,869)	(62,869)	(62,869)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(422,359)	(476,357)	(476,357)	(435,098)	(490,405)	(490,405)
TOTAL FTE				(9.00)	(10.00)	(10.00)	(9.00)	(10.00)	(10.00)
EXPENDITURES									
01	PERSONNEL			(603,494)	(600,164)	(700,834)	(619,744)	(722,074)	(722,882)
03	IN-STATE TRAVEL			2,490	1,817	1,817	4,980	4,373	4,373
04	OPERATING EXPENSES			(1,107)	(7,131)	(7,293)	(1,107)	(7,108)	(7,297)
26	INFORMATION SERVICES			38,288	33,102	31,547	43,701	39,970	35,393
30	TRAINING				(197)	(197)		(197)	(197)
TOTAL EXPENDITURES				(563,823)	(572,573)	(674,960)	(572,170)	(685,036)	(690,610)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(99,101)	450,293	337,993	450,293	450,293	337,993	450,292	450,292

Budget Account: 3272 DETR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	5,656,220	5,701,240	4,886,485	5,333,161	5,214,723	4,959,915	5,201,660	5,204,394
TOTAL BUDGET REVENUE		5,557,119	6,151,533	5,224,478	5,783,454	5,665,016	5,297,908	5,651,952	5,654,686
TOTAL POSITIONS				2,971,197	2,904,313	2,904,313	3,020,565	2,952,201	2,952,201
TOTAL FTE		64.51	64.51	55.51	54.51	54.51	55.51	54.51	54.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,418,457	4,714,442	4,199,078	4,236,540	4,117,844	4,264,441	4,174,107	4,178,638
02	OUT-OF-STATE TRAVEL	12,005	10,913	12,005	12,005	12,005	12,005	12,005	12,005
03	IN-STATE TRAVEL	54,324	48,039	56,814	56,141	56,141	59,304	58,697	58,697
04	OPERATING EXPENSES	223,950	224,584	187,535	177,066	178,241	187,699	176,969	178,422
26	INFORMATION SERVICES	41,670	40,165	50,068	48,324	47,407	55,481	55,497	52,247
30	TRAINING	11,969	8,056	11,969	11,772	11,772	11,969	11,772	11,772
59	UTILITIES	108,942	95,299	108,942	108,942	108,942	108,942	108,942	108,942
86	RESERVE		450,293	337,993	450,292	450,292	337,993	450,291	450,291
87	PURCHASING ASSESSMENT	920	920	920	1,033	1,033	920	2,479	2,479
88	STATEWIDE COST ALLOCATION PLAN	161,005	141,732	141,732	193,335	193,335	141,732	40,860	40,860
89	AG COST ALLOCATION PLAN	523,877	417,090	117,422	488,004	488,004	117,422	560,333	560,333
TOTAL BUDGET EXPENDITURES		5,557,119	6,151,533	5,224,478	5,783,454	5,665,016	5,297,908	5,651,952	5,654,686

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	917,531	667,318	467,318	467,318	467,318	467,321	467,321	467,321
00-2512	BALANCE FORWARD TO NEW YEAR	(667,318)							
00-3874	CHARGES FOR NEW HIRE/WELFARE	23,829	79,165	61,458	56,696	56,696	61,273	56,550	56,550
00-4232	COST ALLOCATION REIMBURSEMENT	10,247,620	9,903,688	11,384,192	8,622,523	8,622,523	11,427,913	8,689,681	8,689,681
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	1,631,793	1,900,245	1,254,343	1,256,530	1,256,530	1,262,156	1,274,871	1,274,871
00-4656	BOND ADMINISTRATION TRANSFER	102,557	107,191	148,193	110,649	110,649	148,933	111,446	111,446
00-4661	TRANSFER FROM EDUCATION	14,650	243,386	1,841			1,841		
TOTAL REVENUE		12,270,662	12,900,993	13,317,345	10,513,716	10,513,716	13,369,437	10,599,869	10,599,869
TOTAL SALARIES FILLED POSITIONS				3,796,383	3,775,751	3,775,751	3,833,793	3,813,084	3,813,084
TOTAL FILLED FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
TOTAL SALARIES VACANT POSITIONS				108,909	108,909	108,909	113,399	113,399	113,399
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,905,292	3,884,660	3,884,660	3,947,192	3,926,483	3,926,483
TOTAL FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,448,037	3,637,250	3,905,292	3,905,292	3,905,292	3,947,192	3,947,192	3,947,192
01-5120	FURLOUGH ADJUSTMENT	(80,790)		(80,790)			(80,790)		
01-5200	WORKERS COMPENSATION	55,373	60,895	59,170	59,170	59,170	60,834	60,834	60,834
01-5300	RETIREMENT	724,149	729,029	778,675	778,675	778,675	785,120	785,120	785,120
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,686						
01-5400	PERSONNEL ASSESSMENT	21,973	21,623	23,243	23,824	23,824	23,491	24,072	24,072
01-5500	GROUP INSURANCE	443,290	483,952	483,952	483,952	483,952	483,952	483,952	483,952
01-5660	FURLOUGH LEAVE	80,790		80,790			80,790		
01-5700	PAYROLL ASSESSMENT	5,725	5,818	6,246	6,246	6,246	6,312	6,312	6,312
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	83,147	98,205	103,884	103,884	103,884	104,992	104,992	104,992
01-5800	UNEMPLOYMENT COMPENSATION	7,622	4,370	5,082	5,082	5,082	5,133	5,133	5,133

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	85,328		85,328			85,328		
01-5820	HOLIDAY PAY	6,277		6,277			6,277		
01-5840	MEDICARE	49,634	52,730	55,569	55,569	55,569	56,176	56,176	56,176
01-5880	SHIFT DIFFERENTIAL PAY	6,012	4,814	6,012	6,012	6,012	6,012	6,012	6,012
01-5910	STANDBY PAY	21,973	24,284	21,973	21,973	21,973	21,973	21,973	21,973
01-5929	ELIMINATE LONGEVITY PAY		(26,475)						
01-5930	LONGEVITY PAY		26,475		26,525	26,525		29,925	29,925
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,926		8,926			8,926		
01-5980	CALL BACK PAY	290		290			290		
TOTAL PERSONNEL		4,967,756	5,131,656	5,549,919	5,476,204	5,476,204	5,602,008	5,531,693	5,531,693
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		400						
TOTAL OUT-OF-STATE TRAVEL			400						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,156	3,186	6,156	6,156	6,156	6,156	6,156	6,156
03-6210	FS DAILY RENTAL IN-STATE	1,388	596	1,388	1,388	1,388	1,388	1,388	1,388
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,400	11,130	10,400	10,358	10,358	10,400	10,358	10,358
03-6240	PERSONAL VEHICLE IN-STATE	1,263	1,227	1,263	1,263	1,263	1,263	1,263	1,263
03-6250	COMM AIR TRANS IN-STATE	3,585	3,558	3,585	3,585	3,585	3,585	3,585	3,585
TOTAL IN-STATE TRAVEL		22,792	19,697	22,792	22,750	22,750	22,792	22,750	22,750
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,410	25,421	5,410	14,421	14,421	5,410	14,421	14,421
04-7021	OPERATING SUPPLIES-A	2,262	2,564	2,262	2,262	2,262	2,262	2,262	2,262
04-7027	OPERATING SUPPLIES-G	1,826		1,826	1,826	1,826	1,826	1,826	1,826
04-7030	FREIGHT CHARGES	434	14	434	434	434	434	434	434
04-7040	NON-STATE PRINTING SERVICES	3,556	15,128	3,556	8,650	8,650	3,556	8,650	8,650
04-7043	PRINTING AND COPYING - B	2,899	2,690	2,899	2,899	2,899	2,899	2,899	2,899
04-7050	EMPLOYEE BOND INSURANCE	157	156	155	155	155	155	155	155
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	167	147	167	147	147	167	147	147

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EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		20		20	20		20	20
04-7060	CONTRACTS	41,273	42,277	41,273	21,665	21,665	41,273	21,714	21,714
04-7070	CONTRACTS - J		41						
04-7072	CONTRACTS - L	521	329	521	252	252	521	252	252
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,360	618	1,360	707	707	1,360	707	707
04-7090	EQUIPMENT REPAIR		1,270						
04-7110	NON-STATE OWNED OFFICE RENT	52,973	54,639	52,973	57,139	57,139	52,973	57,139	57,139
04-7120	ADVERTISING & PUBLIC RELATIONS	22	22	22	22	22	22	22	22
04-7140	MAINTENANCE OF BLDGS AND GRDS		56						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	18	46	18	18	18	18	18	18
04-7150	MOTOR POOL FLEET MAINTENANCE	38	76	38	38	38	38	38	38
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,559	1,025	1,559	1,559	1,559	1,559	1,559	1,559
04-7153	GASOLINE	1,428	1,269	1,428	1,428	1,428	1,428	1,428	1,428
04-7255	B & G LEASE ASSESSMENT	627	617	627	696	696	627	714	714
04-7280	OUTSIDE POSTAGE		754						
04-7285	POSTAGE - STATE MAILROOM	619	255	619	619	619	619	619	619
04-7290	PHONE, FAX, COMMUNICATION LINE	9,985	4,865	9,985	9,985	9,985	9,985	9,985	9,985
04-7291	CELL PHONE/PAGER CHARGES	12,773	14,890	12,773	12,773	12,773	12,773	12,773	12,773
04-7292	EITS VOICE MAIL	3,694	3,709	3,694	3,694	3,694	3,694	3,694	3,694
04-7295	EITS STATE PHONE LINE	14,202	9,291	14,202	14,202	14,202	14,202	14,202	14,202
04-7296	EITS LONG DISTANCE CHARGES	2,303	4,059	2,303	2,303	2,303	2,303	2,303	2,303
04-7299	TELEPHONE & DATA WIRING	1,772		1,772	1,772	1,772	1,772	1,772	1,772
04-7302	REGISTRATION FEES		670						
04-7330	SPECIAL REPORTS	16	24	16	16	16	16	16	16
04-7371	PUBLICATIONS AND PERIODICALS-A	842		842	842	842	842	842	842
04-7460	EQUIPMENT PURCHASES < $1,000	2,916		2,916	2,916	2,916	2,916	2,916	2,916
04-7961	RENTALS FOR LAND/EQUIPMENT- A		40						
04-7980	OPERATING LEASE PAYMENTS	6,943	5,325	6,943	6,943	6,943	6,943	6,943	6,943
TOTAL OPERATING EXPENSES		180,066	199,781	180,064	177,876	177,876	180,064	177,943	177,943

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	11,665	19,500	11,665			11,665		
TOTAL EQUIPMENT		11,665	19,500	11,665			11,665		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	9,755	5,354	9,755	9,755	9,755	9,755	9,755	9,755
26-7030	FREIGHT CHARGES	1,983	1,137	1,983	1,983	1,983	1,983	1,983	1,983
26-7043	PRINTING AND COPYING - B	2,267		2,267	2,267	2,267	2,267	2,267	2,267
26-7060	CONTRACTS		475,200						
26-7061	CONTRACTS - A	513,752		513,752	38,154	38,154	513,752	38,154	38,154
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,857,487	2,981,235	2,857,487	3,055,781	3,055,781	2,857,487	3,097,347	3,097,347
26-7074	HARDWARE LICENSE/MNT CONTRACTS	240,603	502,906	240,603	240,666	240,666	240,603	240,666	240,666
26-7290	PHONE, FAX, COMMUNICATION LINE	411,092	438,108	411,092	411,092	411,092	411,092	411,092	411,092
26-7299	TELEPHONE & DATA WIRING	3,187	2,126	3,187	3,187	3,187	3,187	3,187	3,187
26-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	321		321	321	321	321	321	321
26-7520	EITS COMPUTING SVS - BATCH	73,259	160,535	73,259	5,941	5,941	73,259	2,970	2,970
26-7521	EITS COMP SRVCS TSO	7,829	10,866	7,829	1,245	1,245	7,829	623	623
26-7522	EITS COMPUTING SVS - CICS	6,153	15,734	6,153	579	579	6,153		
26-7524	EITS COMPUTING SVS - ADABASE	941,172	541,004	941,172			941,172		
26-7525	EITS COMPUTING SVS - TAPE I/O	50,467	122,879	50,467	618	618	50,467	206	206
26-7526	EITS COMPUTING SVS - TAPE STORAGE	9,742	14,606	9,742	4,371	4,371	9,742	1,457	1,457
26-7527	EITS COMPUTING SVS - DISK I/O	2,811	16,704	2,811	4,149	4,149	2,811	669	669
26-7528	EITS COMPUTING SVS - DISK STORAGE		6,060						
26-7529	EITS COMPUTING SVS - PRINT MGMNT	20	32,845	20	5	5	20	5	5
26-7532	EITS WEB HOSTING	15,873	10,406	15,873	15,873	15,873	15,873	15,873	15,873
26-7533	EITS EMAIL SERVICE	55,322	79,352	55,322	55,322	55,322	55,322	55,322	55,322
26-7542	EITS SILVERNET ACCESS	254,728	352,150	254,728	254,728	254,728	254,728	254,728	254,728
26-7545	EITS VPN SECURE LINK	9,627	8,165	9,627	8,615	8,615	9,627	8,615	8,615
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,500	6,049	6,049	6,049	6,049	6,049	6,049	6,049
26-7556	EITS SECURITY ASSESSMENT	5,890	4,542	4,542	4,542	4,542	4,542	4,542	4,542
26-7557	NAS CARD READER	6,145	6,954	6,145	6,145	6,145	6,145	6,145	6,145
26-7770	COMPUTER SOFTWARE >$5,000	136,350	54,996	136,350			136,350		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	36,742	216,680	36,742			36,742		
26-8331	OFFICE & OTHER EQUIPMENT - A	535		535			535		
26-8370	COMPUTER HARDWARE >$5,000	1,010,600	433,059	1,010,600			1,010,600		
26-8371	COMPUTER HARDWARE <$5,000 - A	132,775	226,745	132,775			132,775		
26-8372	COMPUTER HARDWARE <$5,000 - B	859		859			859		
TOTAL INFORMATION SERVICES		6,804,846	6,726,397	6,802,047	4,131,388	4,131,388	6,802,047	4,161,976	4,161,976
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	11,818	23,835	11,818	11,818	11,818	11,818	11,818	11,818
30-6110	FS DAILY RENTAL OUT-OF-STATE	834	796	834	834	834	834	834	834
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	542	2,005	542	542	542	542	542	542
30-6120	AUTO MISC OUT-OF-STATE		63						
30-6130	PUBLIC TRANS OUT-OF-STATE	173	300	173	173	173	173	173	173
30-6140	PERSONAL VEHICLE OUT-OF-STATE	492	1,805	492	492	492	492	492	492
30-6150	COMM AIR TRANS OUT-OF-STATE	5,599	9,784	5,599	5,599	5,599	5,599	5,599	5,599
30-6200	PER DIEM IN-STATE		4,134						
30-6210	FS DAILY RENTAL IN-STATE		266						
30-6215	NON-FS VEHICLE RENTAL IN-STATE		556						
30-6230	PUBLIC TRANSPORTATION IN-STATE		71						
30-6240	PERSONAL VEHICLE IN-STATE	34	211	34	34	34	34	34	34
30-6250	COMM AIR TRANS IN-STATE		1,785						
30-7302	REGISTRATION FEES	29,557	10,050	29,557	29,557	29,557	29,557	29,557	29,557
30-7304	DUES AND REGISTRATIONS-B	57,940	63,602	57,940	53,315	53,315	57,940	53,315	53,315
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	525		525	525	525	525	525	525
30-7370	PUBLICATIONS AND PERIODICALS	9,999		9,999			9,999		
30-7374	PUBLICATIONS AND PERIODICALS-D	395		395			395		
TOTAL TRAINING		117,908	119,263	117,908	102,889	102,889	117,908	102,889	102,889
41	**UI BOND ADMINISTRATION**								
41-7061	CONTRACTS - A	28,500		28,500			28,500		
TOTAL UI BOND ADMINISTRATION		28,500		28,500			28,500		

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EXPENDITURES									
45	**DEPT OF EDUCATION SUBGRANT**								
45-6100	PER DIEM OUT-OF-STATE	1,043		1,043			1,043		
45-6130	PUBLIC TRANS OUT-OF-STATE	10		10			10		
45-6140	PERSONAL VEHICLE OUT-OF-STATE	64		64			64		
45-6150	COMM AIR TRANS OUT-OF-STATE	575		575			575		
45-6240	PERSONAL VEHICLE IN-STATE	149		149			149		
45-7000	OPERATING		110,229						
TOTAL DEPT OF EDUCATION SUBGRANT		1,841	110,229	1,841			1,841		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	47,212	46,529	47,212	47,212	47,212	47,212	47,212	47,212
59-7134	NATURAL GAS UTILITIES	6,426	6,966	6,426	6,426	6,426	6,426	6,426	6,426
59-7136	GARBAGE DISPOSAL UTILITIES	2,588	2,328	2,588	2,588	2,588	2,588	2,588	2,588
59-7137	WATER & SEWER UTILITIES	3,901	3,244	3,901	3,901	3,901	3,901	3,901	3,901
TOTAL UTILITIES		60,127	59,067	60,127	60,127	60,127	60,127	60,127	60,127
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		467,318	467,321	467,321	467,321	467,324	467,330	467,330
TOTAL RESERVE			467,318	467,321	467,321	467,321	467,324	467,330	467,330
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266
TOTAL PURCHASING ASSESSMENT		10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	64,895	37,419	64,895	64,895	64,895	64,895	64,895	64,895
TOTAL STATEWIDE COST ALLOCATION PLAN		64,895	37,419	64,895	64,895	64,895	64,895	64,895	64,895
TOTAL B000		12,270,662	12,900,993	13,317,345	10,513,716	10,513,716	13,369,437	10,599,869	10,599,869

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M100 STATEWIDE INFLATION									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			(202)	112	129	(202)	81	102
00-4232	COST ALLOCATION REIMBURSEMENT			58,819	170,432	84,552	59,676	130,894	89,905
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(1,982)	1,102	1,273	(1,982)	788	992
00-4656	BOND ADMINISTRATION TRANSFER			(384)	214	247	(384)	152	192
TOTAL REVENUE				56,251	171,860	86,201	57,108	131,915	91,191
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(158)	(158)		(218)	(218)
TOTAL IN-STATE TRAVEL					(158)	(158)		(218)	(218)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(87)	(87)		(91)	(91)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				113	113		65	113
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(273)	(273)		(273)	(273)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
04-7292	EITS VOICE MAIL			990	(870)	(619)	990	(930)	(654)
04-7295	EITS STATE PHONE LINE			3,026	1,020	2,792	3,026	804	2,894
TOTAL OPERATING EXPENSES				4,016	(74)	1,949	4,016	(409)	2,005
26	**INFORMATION SERVICES**								
26-7520	EITS COMPUTING SVS - BATCH			59	825	1,295	30	896	901
26-7521	EITS COMP SRVCS TSO			(45)	338	400	(23)	200	201
26-7522	EITS COMPUTING SVS - CICS			21	55	84			
26-7525	EITS COMPUTING SVS - TAPE I/O			(18)	243	254	(6)	93	85
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(771)	(4,371)	(4,371)	(257)	(1,457)	(1,457)
26-7527	EITS COMPUTING SVS - DISK I/O			(428)	(4,149)	(4,149)	(69)	(669)	(669)

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EXPENDITURES									
26-7529	EITS COMPUTING SVS - PRINT MGMNT				2	3		2	2
26-7532	EITS WEB HOSTING			(9,946)	(2,325)	(2,290)	(9,946)	227	883
26-7533	EITS EMAIL SERVICE			(4,806)	4,339	(24,402)	(4,806)	3,567	(21,381)
26-7542	EITS SILVERNET ACCESS			97,422	141,667	92,031	97,422	99,408	86,032
26-7545	EITS VPN SECURE LINK			(71)	21,057	12,519	(71)	19,411	13,800
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,652	2,560		1,933	2,923
26-7556	EITS SECURITY ASSESSMENT				1,443	1,109		1,436	1,639
26-7557	NAS CARD READER			(1,706)	(1,957)	(3,906)	(1,706)	(2,453)	(3,503)
TOTAL INFORMATION SERVICES				79,711	158,819	71,137	80,568	122,594	79,456
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,589	3,589		5,241	5,241
TOTAL PURCHASING ASSESSMENT					3,589	3,589		5,241	5,241
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(27,476)	9,684	9,684	(27,476)	4,707	4,707
TOTAL STATEWIDE COST ALLOCATION PLAN				(27,476)	9,684	9,684	(27,476)	4,707	4,707
TOTAL M100				56,251	171,860	86,201	57,108	131,915	91,191
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			(4,664)			(4,621)		
00-4232	COST ALLOCATION REIMBURSEMENT			(2,652,981)			(2,659,569)		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			35,601			36,018		
00-4656	BOND ADMINISTRATION TRANSFER			(37,362)			(37,281)		
00-4661	TRANSFER FROM EDUCATION			(1,841)			(1,841)		
TOTAL REVENUE				(2,661,247)			(2,667,294)		
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			80,790			80,790		
01-5660	FURLOUGH LEAVE			(80,790)			(80,790)		
01-5810	OVERTIME PAY			(85,328)			(85,328)		
01-5820	HOLIDAY PAY			(6,277)			(6,277)		
01-5930	LONGEVITY PAY			29,250			32,800		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(8,926)			(8,926)		
01-5980	CALL BACK PAY			(290)			(290)		
TOTAL PERSONNEL				(71,571)			(68,021)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,487			5,819		
TOTAL IN-STATE TRAVEL				4,487			5,819		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(20)			(20)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			20			20		
04-7060	CONTRACTS			(20,888)			(20,839)		
04-7072	CONTRACTS - L			(96)			(96)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,031)			(1,031)		
04-7110	NON-STATE OWNED OFFICE RENT			4,166			4,166		
04-7255	B & G LEASE ASSESSMENT			19			19		
04-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
TOTAL OPERATING EXPENSES				(17,829)			(17,780)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(11,665)			(11,665)		
TOTAL EQUIPMENT				(11,665)			(11,665)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(456,098)			(456,098)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			330,207			330,207		
26-7520	EITS COMPUTING SVS - BATCH			(67,318)			(70,289)		
26-7521	EITS COMP SRVCS TSO			(6,584)			(7,206)		
26-7522	EITS COMPUTING SVS - CICS			(5,574)			(6,153)		
26-7524	EITS COMPUTING SVS - ADABASE			(941,172)			(941,172)		
26-7525	EITS COMPUTING SVS - TAPE I/O			(49,849)			(50,261)		
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(5,371)			(8,285)		
26-7527	EITS COMPUTING SVS - DISK I/O			1,338			(2,142)		
26-7529	EITS COMPUTING SVS - PRINT MGMNT			(15)			(15)		
26-7545	EITS VPN SECURE LINK			(1,012)			(1,012)		
26-7770	COMPUTER SOFTWARE >$5,000			(136,350)			(136,350)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(36,742)			(36,742)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(535)			(535)		
26-8370	COMPUTER HARDWARE >$5,000			(1,010,600)			(1,010,600)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(132,775)			(132,775)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(859)			(859)		
TOTAL INFORMATION SERVICES				(2,519,309)			(2,530,287)		
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			(4,625)			(4,625)		
30-7370	PUBLICATIONS AND PERIODICALS			(9,999)			(9,999)		
30-7374	PUBLICATIONS AND PERIODICALS-D			(395)			(395)		
TOTAL TRAINING				(15,019)			(15,019)		
41	**UI BOND ADMINISTRATION**								
41-7061	CONTRACTS - A			(28,500)			(28,500)		
TOTAL UI BOND ADMINISTRATION				(28,500)			(28,500)		
45	**DEPT OF EDUCATION SUBGRANT**								
45-6100	PER DIEM OUT-OF-STATE			(1,043)			(1,043)		
45-6130	PUBLIC TRANS OUT-OF-STATE			(10)			(10)		
45-6140	PERSONAL VEHICLE OUT-OF-STATE			(64)			(64)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45-6150	COMM AIR TRANS OUT-OF-STATE			(575)			(575)		
45-6240	PERSONAL VEHICLE IN-STATE			(149)			(149)		
TOTAL DEPT OF EDUCATION SUBGRANT				(1,841)			(1,841)		
TOTAL M150				(2,661,247)			(2,667,294)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE				274	127		123	167
00-4232	COST ALLOCATION REIMBURSEMENT				28,350	13,092		12,748	17,293
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				2,689	1,242		1,209	1,640
00-4656	BOND ADMINISTRATION TRANSFER				521	241		234	318
TOTAL REVENUE					31,834	14,702		14,314	19,418
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(20,632)	(20,632)		(20,709)	(20,709)
01-5200	WORKERS COMPENSATION				(9,511)	(9,511)		(10,797)	(10,797)
01-5300	RETIREMENT				63,932	63,932		64,515	64,515
01-5400	PERSONNEL ASSESSMENT				(124)	(124)		(511)	(511)
01-5500	GROUP INSURANCE				16,936	4,466		(812)	2,726
01-5700	PAYROLL ASSESSMENT				(807)	(807)		(810)	(810)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,644)	(21,142)		(16,248)	(12,328)
01-5800	UNEMPLOYMENT COMPENSATION				(31)	(1,195)		(31)	(2,385)
01-5840	MEDICARE				(285)	(285)		(283)	(283)
TOTAL PERSONNEL					31,834	14,702		14,314	19,418
TOTAL M300					31,834	14,702		14,314	19,418
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			160,000	160,000	160,000	160,000	160,000	160,000
TOTAL REVENUE				160,000	160,000	160,000	160,000	160,000	160,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			160,000	160,000	160,000	160,000	160,000	160,000
TOTAL INFORMATION SERVICES				160,000	160,000	160,000	160,000	160,000	160,000
TOTAL E236				160,000	160,000	160,000	160,000	160,000	160,000
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(153,954)			(155,625)		
TOTAL REVENUE				(153,954)			(155,625)		
TOTAL SALARIES FILLED POSITIONS				(106,898)			(108,255)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(106,898)			(108,255)		
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(106,898)			(108,255)		
01-5200	WORKERS COMPENSATION			(2,002)			(2,099)		
01-5300	RETIREMENT			(22,399)			(22,548)		
01-5400	PERSONNEL ASSESSMENT			(652)			(660)		
01-5500	GROUP INSURANCE			(16,688)			(16,688)		
01-5700	PAYROLL ASSESSMENT			(171)			(173)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,844)			(2,880)		
01-5800	UNEMPLOYMENT COMPENSATION			(138)			(140)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(1,550)			(1,570)		
TOTAL PERSONNEL				(153,342)			(155,013)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)			(5)		
04-7054	AG TORT CLAIM ASSESSMENT			(241)			(241)		
TOTAL OPERATING EXPENSES				(246)			(246)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)			(209)		
26-7556	EITS SECURITY ASSESSMENT			(157)			(157)		
TOTAL INFORMATION SERVICES				(366)			(366)		
TOTAL E240				(153,954)			(155,625)		
E600 BUDGET REDUCTIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				(65,649)	(154,455)		(156,012)	(156,220)
TOTAL REVENUE					(65,649)	(154,455)		(156,012)	(156,220)
TOTAL SALARIES FILLED POSITIONS					(106,247)	(106,247)		(107,607)	(107,607)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(106,247)	(106,247)		(107,607)	(107,607)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				89,343				
01-5100	SALARIES				(106,247)	(106,247)		(107,607)	(107,607)
01-5200	WORKERS COMPENSATION				(1,722)	(1,722)		(1,727)	(1,727)
01-5300	RETIREMENT				(24,212)	(24,212)		(24,376)	(24,376)
01-5400	PERSONNEL ASSESSMENT				(648)	(648)		(646)	(646)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				(17,272)	(16,842)		(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT				(148)	(148)		(151)	(151)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,359)	(2,263)		(2,432)	(2,540)
01-5800	UNEMPLOYMENT COMPENSATION				(138)	(107)		(139)	(76)
01-5840	MEDICARE				(1,541)	(1,541)		(1,560)	(1,560)
TOTAL PERSONNEL					(64,944)	(153,730)		(155,298)	(155,465)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(231)	(231)		(231)	(231)
TOTAL OPERATING EXPENSES					(233)	(233)		(233)	(233)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(266)	(297)		(275)	(309)
26-7556	EITS SECURITY ASSESSMENT				(206)	(195)		(206)	(213)
TOTAL INFORMATION SERVICES					(472)	(492)		(481)	(522)
TOTAL E600					(65,649)	(154,455)		(156,012)	(156,220)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE				(229)	(229)		(258)	(258)
00-4232	COST ALLOCATION REIMBURSEMENT				(23,621)	(23,621)		(26,649)	(26,649)
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				(2,241)	(2,241)		(2,528)	(2,528)
00-4656	BOND ADMINISTRATION TRANSFER				(434)	(434)		(490)	(490)
TOTAL REVENUE					(26,525)	(26,525)		(29,925)	(29,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(26,525)	(26,525)		(29,925)	(29,925)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(26,525)	(26,525)		(29,925)	(29,925)
TOTAL E672					(26,525)	(26,525)		(29,925)	(29,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			59	59	59	59	59	59
00-4232	COST ALLOCATION REIMBURSEMENT			661,213	554,801	549,769	595,471	564,533	564,533
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			34,828	34,810	34,810	22,580	22,612	22,612
TOTAL REVENUE				696,100	589,670	584,638	618,110	587,204	587,204
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			6,750	6,750	6,750	6,750	6,750	6,750
TOTAL OPERATING EXPENSES				6,750	6,750	6,750	6,750	6,750	6,750
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			87,931	87,931	87,931	63,834	63,834	63,834
26-7771	COMPUTER SOFTWARE <$5,000 - A			70,451	70,451	70,451	70,451	70,451	70,451
26-8370	COMPUTER HARDWARE >$5,000			263,064	239,094	239,094	312,961	312,961	312,961
26-8371	COMPUTER HARDWARE <$5,000 - A			267,904	185,444	180,412	164,114	133,208	133,208
TOTAL INFORMATION SERVICES				689,350	582,920	577,888	611,360	580,454	580,454
TOTAL E710				696,100	589,670	584,638	618,110	587,204	587,204
E720 NEW EQUIPMENT									
REVENUE									
00-3874	CHARGES FOR NEW HIRE/WELFARE			75,000	75,000	75,000	75,000	75,000	75,000
00-4232	COST ALLOCATION REIMBURSEMENT			304,003	304,003	290,084	702,741	702,741	677,622

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			18,162	18,162	18,162	18,162	18,162	18,162
TOTAL REVENUE				397,165	397,165	383,246	795,903	795,903	770,784
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			56,951	56,951	61,537	29,326	29,326	29,326
26-7771	COMPUTER SOFTWARE <$5,000 - A			21,360	21,360	19,905	8,069	8,069	
26-8270	SPECIAL EQUIPMENT >$5,000			7,050	7,050	7,200	7,050	7,050	7,200
26-8370	COMPUTER HARDWARE >$5,000			292,314	292,314	275,088	731,968	731,968	714,742
26-8371	COMPUTER HARDWARE <$5,000 - A			19,490	19,490	19,516	19,490	19,490	19,516
TOTAL INFORMATION SERVICES				397,165	397,165	383,246	795,903	795,903	770,784
TOTAL E720				397,165	397,165	383,246	795,903	795,903	770,784
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			8,989			8,946		
TOTAL REVENUE				8,989			8,946		
TOTAL SALARIES FILLED POSITIONS				6,945			6,918		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,945			6,918		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			6,945			6,918		
01-5200	WORKERS COMPENSATION			6					
01-5300	RETIREMENT			1,789			1,782		
01-5400	PERSONNEL ASSESSMENT			43			43		
01-5700	PAYROLL ASSESSMENT			12			11		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			185			184		
01-5800	UNEMPLOYMENT COMPENSATION			9			8		
TOTAL PERSONNEL				8,989			8,946		
TOTAL E805				8,989			8,946		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	250,213	667,318	467,318	467,318	467,318	467,321	467,321	467,321
00	INTERAGENCY TRANSFER	12,020,449	12,233,675	12,850,027	10,046,398	10,046,398	12,902,116	10,132,548	10,132,548
TOTAL REVENUE		12,270,662	12,900,993	13,317,345	10,513,716	10,513,716	13,369,437	10,599,869	10,599,869
TOTAL SALARIES FILLED POSITIONS				3,796,383	3,775,751	3,775,751	3,833,793	3,813,084	3,813,084
TOTAL FILLED FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
TOTAL SALARIES VACANT POSITIONS				108,909	108,909	108,909	113,399	113,399	113,399
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,905,292	3,884,660	3,884,660	3,947,192	3,926,483	3,926,483
TOTAL FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
EXPENDITURES									
01	PERSONNEL	4,967,756	5,131,656	5,549,919	5,476,204	5,476,204	5,602,008	5,531,693	5,531,693
02	OUT-OF-STATE TRAVEL		400						
03	IN-STATE TRAVEL	22,792	19,697	22,792	22,750	22,750	22,792	22,750	22,750
04	OPERATING EXPENSES	180,066	199,781	180,064	177,876	177,876	180,064	177,943	177,943
05	EQUIPMENT	11,665	19,500	11,665			11,665		
26	INFORMATION SERVICES	6,804,846	6,726,397	6,802,047	4,131,388	4,131,388	6,802,047	4,161,976	4,161,976
30	TRAINING	117,908	119,263	117,908	102,889	102,889	117,908	102,889	102,889
41	UI BOND ADMINISTRATION	28,500		28,500			28,500		
45	DEPT OF EDUCATION SUBGRANT	1,841	110,229	1,841			1,841		
59	UTILITIES	60,127	59,067	60,127	60,127	60,127	60,127	60,127	60,127
86	RESERVE		467,318	467,321	467,321	467,321	467,324	467,330	467,330
87	PURCHASING ASSESSMENT	10,266	10,266	10,266	10,266	10,266	10,266	10,266	10,266
88	STATEWIDE COST ALLOCATION PLAN	64,895	37,419	64,895	64,895	64,895	64,895	64,895	64,895
TOTAL EXPENDITURES		12,270,662	12,900,993	13,317,345	10,513,716	10,513,716	13,369,437	10,599,869	10,599,869
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(2,604,996)	203,694	100,903	(2,610,186)	146,229	110,609

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(2,604,996)	203,694	100,903	(2,610,186)	146,229	110,609
EXPENDITURES									
01	PERSONNEL			(71,571)	31,834	14,702	(68,021)	14,314	19,418
03	IN-STATE TRAVEL			4,487	(158)	(158)	5,819	(218)	(218)
04	OPERATING EXPENSES			(13,813)	(74)	1,949	(13,764)	(409)	2,005
05	EQUIPMENT			(11,665)			(11,665)		
26	INFORMATION SERVICES			(2,439,598)	158,819	71,137	(2,449,719)	122,594	79,456
30	TRAINING			(15,019)			(15,019)		
41	UI BOND ADMINISTRATION			(28,500)			(28,500)		
45	DEPT OF EDUCATION SUBGRANT			(1,841)			(1,841)		
87	PURCHASING ASSESSMENT				3,589	3,589		5,241	5,241
88	STATEWIDE COST ALLOCATION PLAN			(27,476)	9,684	9,684	(27,476)	4,707	4,707
TOTAL EXPENDITURES				(2,604,996)	203,694	100,903	(2,610,186)	146,229	110,609
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,108,300	1,054,661	946,904	1,427,334	1,357,170	1,331,843
TOTAL REVENUE				1,108,300	1,054,661	946,904	1,427,334	1,357,170	1,331,843
TOTAL SALARIES FILLED POSITIONS				(99,953)	(106,247)	(106,247)	(101,337)	(107,607)	(107,607)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(99,953)	(106,247)	(106,247)	(101,337)	(107,607)	(107,607)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(144,353)	(91,469)	(180,255)	(146,067)	(185,223)	(185,390)
04	OPERATING EXPENSES			6,504	6,517	6,517	6,504	6,517	6,517
26	INFORMATION SERVICES			1,246,149	1,139,613	1,120,642	1,566,897	1,535,876	1,510,716
TOTAL EXPENDITURES				1,108,300	1,054,661	946,904	1,427,334	1,357,170	1,331,843

Budget Account: 3274 DETR - INFORMATION DEVELOPMENT AND PROCESSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	250,213	667,318	467,318	467,318	467,318	467,321	467,321	467,321
00	INTERAGENCY TRANSFER	12,020,449	12,233,675	11,353,331	11,304,753	11,094,205	11,719,264	11,635,947	11,575,000
TOTAL BUDGET REVENUE		12,270,662	12,900,993	11,820,649	11,772,071	11,561,523	12,186,585	12,103,268	12,042,321
TOTAL POSITIONS				3,805,339	3,778,413	3,778,413	3,845,855	3,818,876	3,818,876
TOTAL FTE		58.00	58.00	56.00	56.00	56.00	56.00	56.00	56.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,967,756	5,131,656	5,333,995	5,416,569	5,310,651	5,387,920	5,360,784	5,365,721
02	OUT-OF-STATE TRAVEL		400						
03	IN-STATE TRAVEL	22,792	19,697	27,279	22,592	22,592	28,611	22,532	22,532
04	OPERATING EXPENSES	180,066	199,781	172,755	184,319	186,342	172,804	184,051	186,465
05	EQUIPMENT	11,665	19,500						
26	INFORMATION SERVICES	6,804,846	6,726,397	5,608,598	5,429,820	5,323,167	5,919,225	5,820,446	5,752,148
30	TRAINING	117,908	119,263	102,889	102,889	102,889	102,889	102,889	102,889
41	UI BOND ADMINISTRATION	28,500							
45	DEPT OF EDUCATION SUBGRANT	1,841	110,229						
59	UTILITIES	60,127	59,067	60,127	60,127	60,127	60,127	60,127	60,127
86	RESERVE		467,318	467,321	467,321	467,321	467,324	467,330	467,330
87	PURCHASING ASSESSMENT	10,266	10,266	10,266	13,855	13,855	10,266	15,507	15,507
88	STATEWIDE COST ALLOCATION PLAN	64,895	37,419	37,419	74,579	74,579	37,419	69,602	69,602
TOTAL BUDGET EXPENDITURES		12,270,662	12,900,993	11,820,649	11,772,071	11,561,523	12,186,585	12,103,268	12,042,321

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	291,844	248,521	298,980	298,980	298,980	298,981	298,982	298,982
00-2512	BALANCE FORWARD TO NEW YEAR	(248,521)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,177							
00-3540	FED ADMIN COST ALLOWANCE	1,190,532	1,342,605	1,292,458	1,279,839	1,278,077	1,315,484	1,305,986	1,308,471
00-3871	TRANSFER FROM 4770-WIA	251,808	250,067	345,622	348,453	348,453	348,703	351,789	351,789
00-3872	CHARGES FOR SERVICES - B	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
00-4230	COST ALLOCATION REIMBURSEMENT	1,033,228	1,070,469	1,048,370	1,100,835	1,100,835	1,057,860	1,111,059	1,111,059
TOTAL REVENUE		2,526,068	2,915,662	2,989,430	3,032,107	3,030,345	3,025,028	3,071,816	3,074,301
TOTAL SALARIES FILLED POSITIONS				1,455,665	1,449,007	1,449,007	1,482,036	1,475,337	1,475,337
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,510,077	1,503,419	1,503,419	1,538,663	1,531,964	1,531,964
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5000	PERSONNEL SERVICES		46,201						
01-5100	SALARIES	1,394,043	1,391,701	1,510,077	1,510,077	1,510,077	1,538,663	1,538,663	1,538,663
01-5120	FURLOUGH ADJUSTMENT	(32,975)		(32,975)			(32,975)		
01-5200	WORKERS COMPENSATION	26,106	28,686	27,977	27,977	27,977	29,227	29,227	29,227
01-5300	RETIREMENT	265,545	270,603	284,349	284,349	284,349	288,681	288,681	288,681
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,228						
01-5400	PERSONNEL ASSESSMENT	8,615	8,490	9,210	9,210	9,210	9,384	9,384	9,384
01-5500	GROUP INSURANCE	213,395	233,632	233,632	233,632	233,632	233,632	233,632	233,632
01-5660	FURLOUGH LEAVE	32,975		32,975			32,975		
01-5700	PAYROLL ASSESSMENT	2,188	2,228	2,420	2,420	2,420	2,461	2,461	2,461
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	33,618	37,575	40,169	40,169	40,169	40,930	40,930	40,930
01-5800	UNEMPLOYMENT COMPENSATION	2,953	1,673	1,965	1,965	1,965	2,001	2,001	2,001
01-5810	OVERTIME PAY	404		404			404		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	19,495	20,177	21,891	21,891	21,891	22,308	22,308	22,308
01-5929	ELIMINATE LONGEVITY PAY		(14,825)						
01-5930	LONGEVITY PAY		14,825		16,175	16,175		17,925	17,925
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,704		2,704			2,704		
TOTAL PERSONNEL EXPENSES		1,969,066	2,044,194	2,134,798	2,147,865	2,147,865	2,170,395	2,185,212	2,185,212
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	7,834	10,474	7,834	7,834	7,834	7,834	7,834	7,834
02-6110	FS DAILY RENTAL OUT-OF-STATE	136		136	136	136	136	136	136
02-6130	PUBLIC TRANS OUT-OF-STATE	220	415	220	220	220	220	220	220
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,322	1,049	1,322	1,322	1,322	1,322	1,322	1,322
02-6150	COMM AIR TRANS OUT-OF-STATE	5,630	5,425	5,630	5,630	5,630	5,630	5,630	5,630
TOTAL OUT-OF-STATE TRAVEL		15,142	17,363	15,142	15,142	15,142	15,142	15,142	15,142
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,081	5,883	7,081	7,081	7,081	7,081	7,081	7,081
03-6210	FS DAILY RENTAL IN-STATE	1,472	986	1,472	1,472	1,472	1,472	1,472	1,472
03-6215	NON-FS VEHICLE RENTAL IN-STATE	683	329	683	683	683	683	683	683
03-6240	PERSONAL VEHICLE IN-STATE	1,911	2,279	1,911	1,911	1,911	1,911	1,911	1,911
03-6250	COMM AIR TRANS IN-STATE	7,056	5,965	7,056	7,056	7,056	7,056	7,056	7,056
TOTAL IN-STATE TRAVEL		18,203	15,442	18,203	18,203	18,203	18,203	18,203	18,203
04	**OPERATING EXPENSES**								
04-7000	OPERATING		132						
04-7020	OPERATING SUPPLIES	2,017	2,483	2,017	2,017	2,017	2,017	2,017	2,017
04-7027	OPERATING SUPPLIES-G	200		200	200	200	200	200	200
04-7040	NON-STATE PRINTING SERVICES	1,046	2,838	1,046	1,046	1,046	1,046	1,046	1,046
04-7043	PRINTING AND COPYING - B	4,498	635	4,498	4,498	4,498	4,498	4,498	4,498
04-7045	STATE PRINTING CHARGES	131	733	131	131	131	131	131	131
04-7046	QUICK PRINT JOBS - CARSON CITY	392	350	392	392	392	392	392	392
04-7050	EMPLOYEE BOND INSURANCE	75	74	75	75	75	75	75	75
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41		41			41		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,371	3,371	3,371	3,371	3,371	3,371	3,371	3,371
04-705A	NON B&G - PROP. & CONT. INSURANCE		42		42	42		42	42
04-7060	CONTRACTS	1,104	979	1,104	1,104	1,104	1,104	1,104	1,104
04-7072	CONTRACTS - L	87	1,049	87	1,239	1,239	87	1,239	1,239
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,005	1,585	4,005	2,853	2,853	4,005	2,853	2,853
04-7110	NON-STATE OWNED OFFICE RENT	106,764	108,486	106,764	113,652	113,652	106,764	113,652	113,652
04-7120	ADVERTISING & PUBLIC RELATIONS	2,064	644	2,064	2,064	2,064	2,064	2,064	2,064
04-7255	B & G LEASE ASSESSMENT	1,403	1,226	1,403	1,439	1,439	1,403	1,476	1,476
04-7280	OUTSIDE POSTAGE	6,483	8,392	6,483	6,483	6,483	6,483	6,483	6,483
04-7285	POSTAGE - STATE MAILROOM		25						
04-7290	PHONE, FAX, COMMUNICATION LINE	7,097	5,602	7,097	7,097	7,097	7,097	7,097	7,097
04-7291	CELL PHONE/PAGER CHARGES	567	673	567	567	567	567	567	567
04-7292	EITS VOICE MAIL	1,177		1,177	1,177	1,177	1,177	1,177	1,177
04-7295	EITS STATE PHONE LINE	403		403	403	403	403	403	403
04-7296	EITS LONG DISTANCE CHARGES	912	906	912	912	912	912	912	912
04-7297	EITS 800 TOLL FREE CHARGES	8	5	8	8	8	8	8	8
04-7301	MEMBERSHIP DUES	2,492	2,303	2,492	2,492	2,492	2,492	2,492	2,492
04-7302	REGISTRATION FEES	885	2,060	885	885	885	885	885	885
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	180	50	50	50	50	50	50
04-7330	SPECIAL REPORTS	3	12	3	3	3	3	3	3
04-7371	PUBLICATIONS AND PERIODICALS-A	30,410	30,058	30,410	30,410	30,410	30,410	30,410	30,410
04-7460	EQUIPMENT PURCHASES < $1,000		400						
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918
04-7980	OPERATING LEASE PAYMENTS	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
TOTAL OPERATING EXPENSES		184,186	181,744	184,186	191,111	191,111	184,186	191,148	191,148
26	**INFORMATION SERVICES**								
26-7000	OPERATING		164						
26-7070	CONTRACTS - J	59,400	56,800	59,400	59,400	59,400	59,400	59,400	59,400
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,400	15,300	15,400	15,400	15,400	15,400	15,400	15,400
26-7299	TELEPHONE & DATA WIRING	232		232	232	232	232	232	232
26-7371	PUBLICATIONS AND PERIODICALS-A		44,328		44,328	44,328		44,328	44,328
26-7430	PROFESSIONAL SERVICES	500	500	500	500	500	500	500	500

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,621	2,920	2,920	2,920	2,920	2,920	2,920	2,920
26-7556	EITS SECURITY ASSESSMENT	2,843	2,193	2,193	2,193	2,193	2,193	2,193	2,193
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,984						
26-8371	COMPUTER HARDWARE <$5,000 - A		16,140						
26-8372	COMPUTER HARDWARE <$5,000 - B	177		177			177		
TOTAL INFORMATION SERVICES		82,173	142,329	80,822	124,973	124,973	80,822	124,973	124,973
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	5,200	6,893	5,200	5,200	5,200	5,200	5,200	5,200
30-6110	FS DAILY RENTAL OUT-OF-STATE	116		116	116	116	116	116	116
30-6130	PUBLIC TRANS OUT-OF-STATE	187	252	187	187	187	187	187	187
30-6140	PERSONAL VEHICLE OUT-OF-STATE	458	705	458	458	458	458	458	458
30-6150	COMM AIR TRANS OUT-OF-STATE	4,887	3,500	4,887	4,887	4,887	4,887	4,887	4,887
30-6200	PER DIEM IN-STATE	242	697	242	242	242	242	242	242
30-6210	FS DAILY RENTAL IN-STATE	29	56	29	29	29	29	29	29
30-6215	NON-FS VEHICLE RENTAL IN-STATE	83		83	83	83	83	83	83
30-6240	PERSONAL VEHICLE IN-STATE	76	149	76	76	76	76	76	76
30-6250	COMM AIR TRANS IN-STATE	255	1,203	255	255	255	255	255	255
30-7302	REGISTRATION FEES	1,095	375	1,095	1,095	1,095	1,095	1,095	1,095
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	780		780	780	780	780	780	780
TOTAL TRAINING		13,408	13,830	13,408	13,408	13,408	13,408	13,408	13,408
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	14,920	14,177	14,920	9,209	9,160	14,920	9,366	9,512
81-7395	COST ALLOCATION - B	108,817	58,653	108,817	85,688	84,583	108,817	86,723	87,842
81-7396	COST ALLOCATION - C	99,446	118,652	99,446	106,819	106,211	99,446	107,949	109,169
TOTAL DEPARTMENT COST ALLOCATION		223,183	191,482	223,183	201,716	199,954	223,183	204,038	206,523
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		298,980	298,981	298,982	298,982	298,982	298,985	298,985
TOTAL RESERVE			298,980	298,981	298,982	298,982	298,982	298,985	298,985

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	352	352	352	352	352	352	352	352
TOTAL PURCHASING ASSESSMENT		352	352	352	352	352	352	352	352
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	20,355	9,946	20,355	20,355	20,355	20,355	20,355	20,355
TOTAL STATEWIDE COST ALLOCATION PLAN		20,355	9,946	20,355	20,355	20,355	20,355	20,355	20,355
TOTAL B000		2,526,068	2,915,662	2,989,430	3,032,107	3,030,345	3,025,028	3,071,816	3,074,301
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(4,468)	(2,688)	(2,506)	(4,468)	(851)	(529)
00-3871	TRANSFER FROM 4770-WIA			(1,430)	(860)	(802)	(1,430)	(272)	(169)
00-4230	COST ALLOCATION REIMBURSEMENT			(4,110)	(2,472)	(2,305)	(4,110)	(784)	(486)
TOTAL REVENUE				(10,008)	(6,020)	(5,613)	(10,008)	(1,907)	(1,184)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(42)	(42)		(44)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(132)	(132)		(132)	(132)
04-705A	NON B&G - PROP. & CONT. INSURANCE				31	31		31	31
04-7292	EITS VOICE MAIL			315	(277)	(197)	315	(296)	(208)
04-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
TOTAL OPERATING EXPENSES				401	(391)	(261)	401	(418)	(271)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				797	1,236		933	1,411
26-7556	EITS SECURITY ASSESSMENT				697	535		693	791
TOTAL INFORMATION SERVICES					1,494	1,771		1,626	2,202
87	**PURCHASING ASSESSMENT**								

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				70	70		229	229
TOTAL PURCHASING ASSESSMENT					70	70		229	229
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(10,409)	(7,193)	(7,193)	(10,409)	(3,344)	(3,344)
TOTAL STATEWIDE COST ALLOCATION PLAN				(10,409)	(7,193)	(7,193)	(10,409)	(3,344)	(3,344)
TOTAL M100				(10,008)	(6,020)	(5,613)	(10,008)	(1,907)	(1,184)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(13,690)			(10,555)		
00-3871	TRANSFER FROM 4770-WIA			2,809			3,059		
00-4230	COST ALLOCATION REIMBURSEMENT			52,140			53,376		
TOTAL REVENUE				41,259			45,880		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			32,975			32,975		
01-5660	FURLOUGH LEAVE			(32,975)			(32,975)		
01-5810	OVERTIME PAY			(404)			(404)		
01-5930	LONGEVITY PAY			16,175			17,925		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,704)			(2,704)		
TOTAL PERSONNEL EXPENSES				13,067			14,817		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(41)			(41)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			42			42		
04-7072	CONTRACTS - L			1,152			1,152		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,152)			(1,152)		
04-7110	NON-STATE OWNED OFFICE RENT			6,888			6,888		
04-7255	B & G LEASE ASSESSMENT			(119)			(119)		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				6,770			6,770		
26	**INFORMATION SERVICES**								
26-7371	PUBLICATIONS AND PERIODICALS-A			44,328			44,328		
26-8372	COMPUTER HARDWARE <$5,000 - B			(177)			(177)		
TOTAL INFORMATION SERVICES				44,151			44,151		
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(5,760)			(5,603)		
81-7395	COST ALLOCATION - B			(23,725)			(22,138)		
81-7396	COST ALLOCATION - C			6,756			7,883		
TOTAL DEPARTMENT COST ALLOCATION				(22,729)			(19,858)		
TOTAL M150				41,259			45,880		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				6,312	2,823		2,208	3,245
00-3871	TRANSFER FROM 4770-WIA				2,020	903		707	1,038
00-4230	COST ALLOCATION REIMBURSEMENT				5,807	2,598		2,032	2,985
TOTAL REVENUE					14,139	6,324		4,947	7,268
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(6,658)	(6,658)		(6,699)	(6,699)
01-5200	WORKERS COMPENSATION				(3,880)	(3,880)		(5,186)	(5,186)
01-5300	RETIREMENT				23,751	23,751		24,140	24,140
01-5400	PERSONNEL ASSESSMENT				(38)	(38)		(191)	(191)
01-5500	GROUP INSURANCE				8,176	2,156		(392)	1,316
01-5700	PAYROLL ASSESSMENT				(315)	(315)		(317)	(317)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,794)	(8,141)		(6,304)	(4,776)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(456)		(10)	(925)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(95)	(95)		(94)	(94)
TOTAL PERSONNEL EXPENSES					14,139	6,324		4,947	7,268
TOTAL M300					14,139	6,324		4,947	7,268
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			(35,332)	(25,399)	(27,158)	(35,455)	(27,664)	(28,544)
TOTAL REVENUE				(35,332)	(25,399)	(27,158)	(35,455)	(27,664)	(28,544)
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(709)	951	919	(720)	944	970
81-7395	COST ALLOCATION - B			(8,129)	(1,265)	(1,476)	(8,130)	(2,568)	(2,481)
81-7396	COST ALLOCATION - C			(26,494)	(25,085)	(26,601)	(26,605)	(26,040)	(27,033)
TOTAL DEPARTMENT COST ALLOCATION				(35,332)	(25,399)	(27,158)	(35,455)	(27,664)	(28,544)
TOTAL M800				(35,332)	(25,399)	(27,158)	(35,455)	(27,664)	(28,544)
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(29,316)	(29,472)	(29,448)	(30,511)	(30,689)	(30,710)
TOTAL REVENUE				(29,316)	(29,472)	(29,448)	(30,511)	(30,689)	(30,710)
TOTAL SALARIES FILLED POSITIONS				(24,444)	(24,444)	(24,444)	(25,414)	(25,414)	(25,414)
TOTAL FILLED FTE				(0.49)	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
TOTAL SALARIES ALL POSITIONS				(24,444)	(24,444)	(24,444)	(25,414)	(25,414)	(25,414)
TOTAL FTE				(0.49)	(0.49)	(0.49)	(0.49)	(0.49)	(0.49)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(24,444)	(24,444)	(24,444)	(25,414)	(25,414)	(25,414)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(260)	(199)	(199)	(307)	(251)	(251)
01-5300	RETIREMENT			(3,239)	(3,544)	(3,544)	(3,367)	(3,685)	(3,685)
01-5400	PERSONNEL ASSESSMENT			(149)	(149)	(149)	(155)	(152)	(152)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(39)	(34)	(34)	(41)	(36)	(36)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(650)	(542)	(521)	(676)	(574)	(600)
01-5800	UNEMPLOYMENT COMPENSATION			(32)	(32)	(24)	(34)	(34)	(18)
01-5840	MEDICARE			(354)	(354)	(354)	(368)	(368)	(368)
TOTAL PERSONNEL EXPENSES				(29,167)	(29,298)	(29,269)	(30,362)	(30,514)	(30,524)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(1)	(1)	(1)	(1)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(59)	(57)	(57)	(59)	(57)	(57)
TOTAL OPERATING EXPENSES				(60)	(58)	(58)	(60)	(58)	(58)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(51)	(65)	(73)	(51)	(67)	(76)
26-7556	EITS SECURITY ASSESSMENT			(38)	(51)	(48)	(38)	(50)	(52)
TOTAL INFORMATION SERVICES				(89)	(116)	(121)	(89)	(117)	(128)
TOTAL E235				(29,316)	(29,472)	(29,448)	(30,511)	(30,689)	(30,710)
E505 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				142,453	143,386		146,871	148,530
00-4231	COST ALLOCATION REIMBURSEMENT - B				(142,453)	(143,386)		(146,871)	(148,530)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				(7,221)	(7,221)		(8,002)	(8,002)
00-3871	TRANSFER FROM 4770-WIA				(2,311)	(2,311)		(2,561)	(2,561)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(6,643)	(6,643)		(7,362)	(7,362)
TOTAL REVENUE					(16,175)	(16,175)		(17,925)	(17,925)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(16,175)	(16,175)		(17,925)	(17,925)
TOTAL PERSONNEL EXPENSES					(16,175)	(16,175)		(17,925)	(17,925)
TOTAL E672					(16,175)	(16,175)		(17,925)	(17,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			14,373	14,472	14,472	8,685	8,870	8,870
00-3871	TRANSFER FROM 4770-WIA			1,597	1,608	1,608			
00-4230	COST ALLOCATION REIMBURSEMENT			6,388	6,432	6,432			
TOTAL REVENUE				22,358	22,512	22,512	8,685	8,870	8,870
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,436	2,450	2,450	870	875	875
26-8371	COMPUTER HARDWARE <$5,000 - A			19,922	20,062	20,062	7,815	7,995	7,995
TOTAL INFORMATION SERVICES				22,358	22,512	22,512	8,685	8,870	8,870
TOTAL E710				22,358	22,512	22,512	8,685	8,870	8,870
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			13,389	11,722	9,205	20,114	17,543	17,262
TOTAL REVENUE				13,389	11,722	9,205	20,114	17,543	17,262
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81-7394	COST ALLOCATION - A			2,176	2,143	2,150	2,216	2,163	2,229
81-7395	COST ALLOCATION - B			(1,643)	(1,816)	(3,345)	(1,625)	(3,387)	(3,492)
81-7396	COST ALLOCATION - C			12,856	11,395	10,400	19,523	18,767	18,525
TOTAL DEPARTMENT COST ALLOCATION				13,389	11,722	9,205	20,114	17,543	17,262
TOTAL E800				13,389	11,722	9,205	20,114	17,543	17,262
E905 TRANSFERS FROM ADMINISTRATION BA3272									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			141,455			146,546		
00-4231	COST ALLOCATION REIMBURSEMENT - B				142,453	143,386		146,871	148,530
TOTAL REVENUE				141,455	142,453	143,386	146,546	146,871	148,530
TOTAL SALARIES FILLED POSITIONS				96,890	96,293	96,293	100,825	100,203	100,203
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,890	96,293	96,293	100,825	100,203	100,203
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			96,890	96,293	96,293	100,825	100,203	100,203
01-5200	WORKERS COMPENSATION			2,018	1,763	1,763	2,137	1,758	1,758
01-5300	RETIREMENT			20,392	22,040	22,040	21,231	22,947	22,947
01-5400	PERSONNEL ASSESSMENT			591	587	587	615	601	601
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			155	135	135	162	140	140
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,578	2,137	2,052	2,682	2,264	2,364
01-5800	UNEMPLOYMENT COMPENSATION			125	125	96	131	131	70
01-5840	MEDICARE			1,406	1,396	1,396	1,463	1,453	1,453
TOTAL PERSONNEL EXPENSES				140,843	141,748	141,204	145,934	146,157	146,318
04	**OPERATING EXPENSES**								

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A					175			175
26-8371	COMPUTER HARDWARE <$5,000 - A					1,282			1,282
TOTAL INFORMATION SERVICES				366	472	1,949	366	481	1,979
TOTAL E905				141,455	142,453	143,386	146,546	146,871	148,530

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	46,500	248,521	298,980	298,980	298,980	298,981	298,982	298,982
00	FEDERAL FUND	1,190,532	1,342,605	1,292,458	1,279,839	1,278,077	1,315,484	1,305,986	1,308,471
00	INTERAGENCY TRANSFER	1,289,036	1,324,536	1,397,992	1,453,288	1,453,288	1,410,563	1,466,848	1,466,848
TOTAL REVENUE		2,526,068	2,915,662	2,989,430	3,032,107	3,030,345	3,025,028	3,071,816	3,074,301
TOTAL SALARIES FILLED POSITIONS				1,455,665	1,449,007	1,449,007	1,482,036	1,475,337	1,475,337
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,510,077	1,503,419	1,503,419	1,538,663	1,531,964	1,531,964
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,969,066	2,044,194	2,134,798	2,147,865	2,147,865	2,170,395	2,185,212	2,185,212
02	OUT-OF-STATE TRAVEL	15,142	17,363	15,142	15,142	15,142	15,142	15,142	15,142
03	IN-STATE TRAVEL	18,203	15,442	18,203	18,203	18,203	18,203	18,203	18,203
04	OPERATING EXPENSES	184,186	181,744	184,186	191,111	191,111	184,186	191,148	191,148
26	INFORMATION SERVICES	82,173	142,329	80,822	124,973	124,973	80,822	124,973	124,973
30	TRAINING	13,408	13,830	13,408	13,408	13,408	13,408	13,408	13,408
81	DEPARTMENT COST ALLOCATION	223,183	191,482	223,183	201,716	199,954	223,183	204,038	206,523
86	RESERVE		298,980	298,981	298,982	298,982	298,982	298,985	298,985
87	PURCHASING ASSESSMENT	352	352	352	352	352	352	352	352
88	STATEWIDE COST ALLOCATION PLAN	20,355	9,946	20,355	20,355	20,355	20,355	20,355	20,355
TOTAL EXPENDITURES		2,526,068	2,915,662	2,989,430	3,032,107	3,030,345	3,025,028	3,071,816	3,074,301
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(53,490)	(21,775)	(26,841)	(50,478)	(26,307)	(25,828)
00	INTERAGENCY TRANSFER			49,409	4,495	394	50,895	1,683	3,368
TOTAL REVENUE				(4,081)	(17,280)	(26,447)	417	(24,624)	(22,460)

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			13,067	14,139	6,324	14,817	4,947	7,268
04	OPERATING EXPENSES			7,171	(391)	(261)	7,171	(418)	(271)
26	INFORMATION SERVICES			44,151	1,494	1,771	44,151	1,626	2,202
81	DEPARTMENT COST ALLOCATION			(58,061)	(25,399)	(27,158)	(55,313)	(27,664)	(28,544)
87	PURCHASING ASSESSMENT				70	70		229	229
88	STATEWIDE COST ALLOCATION PLAN			(10,409)	(7,193)	(7,193)	(10,409)	(3,344)	(3,344)
TOTAL EXPENDITURES				(4,081)	(17,280)	(26,447)	417	(24,624)	(22,460)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			27,762	18,973	16,456	28,799	18,411	18,130
00	INTERAGENCY TRANSFER			120,124	112,067	113,024	116,035	106,259	107,897
TOTAL REVENUE				147,886	131,040	129,480	144,834	124,670	126,027
TOTAL SALARIES FILLED POSITIONS				72,446	71,849	71,849	75,411	74,789	74,789
TOTAL FILLED FTE				1.51	1.51	1.51	1.51	1.51	1.51
TOTAL SALARIES ALL POSITIONS				72,446	71,849	71,849	75,411	74,789	74,789
TOTAL FTE				1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	PERSONNEL EXPENSES			111,676	96,275	95,760	115,572	97,718	97,869
04	OPERATING EXPENSES			186	175	175	186	175	175
26	INFORMATION SERVICES			22,635	22,868	24,340	8,962	9,234	10,721
81	DEPARTMENT COST ALLOCATION			13,389	11,722	9,205	20,114	17,543	17,262
TOTAL EXPENDITURES				147,886	131,040	129,480	144,834	124,670	126,027
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	46,500	248,521	298,980	298,980	298,980	298,981	298,982	298,982
00	FEDERAL FUND	1,190,532	1,342,605	1,266,730	1,277,037	1,267,692	1,293,805	1,298,090	1,300,773
00	INTERAGENCY TRANSFER	1,289,036	1,324,536	1,567,525	1,569,850	1,566,706	1,577,493	1,574,790	1,578,113
TOTAL BUDGET REVENUE		2,526,068	2,915,662	3,133,235	3,145,867	3,133,378	3,170,279	3,171,862	3,177,868

Budget Account: 3273 DETR - RESEARCH & ANALYSIS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				1,582,523	1,575,268	1,575,268	1,614,074	1,606,753	1,606,753
TOTAL FTE		28.00	28.00	29.51	29.51	29.51	29.51	29.51	29.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,969,066	2,044,194	2,259,541	2,258,279	2,249,949	2,300,784	2,287,877	2,290,349
02	OUT-OF-STATE TRAVEL	15,142	17,363	15,142	15,142	15,142	15,142	15,142	15,142
03	IN-STATE TRAVEL	18,203	15,442	18,203	18,203	18,203	18,203	18,203	18,203
04	OPERATING EXPENSES	184,186	181,744	191,543	190,895	191,025	191,543	190,905	191,052
26	INFORMATION SERVICES	82,173	142,329	147,608	149,335	151,084	133,935	135,833	137,896
30	TRAINING	13,408	13,830	13,408	13,408	13,408	13,408	13,408	13,408
81	DEPARTMENT COST ALLOCATION	223,183	191,482	178,511	188,039	182,001	187,984	193,917	195,241
86	RESERVE		298,980	298,981	298,982	298,982	298,982	298,985	298,985
87	PURCHASING ASSESSMENT	352	352	352	422	422	352	581	581
88	STATEWIDE COST ALLOCATION PLAN	20,355	9,946	9,946	13,162	13,162	9,946	17,011	17,011
TOTAL BUDGET EXPENDITURES		2,526,068	2,915,662	3,133,235	3,145,867	3,133,378	3,170,279	3,171,862	3,177,868

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	995,968	995,137	969,510	1,055,346	1,069,318	992,617	1,114,809	1,126,296
00-2510	REVERSIONS	(164,447)							
00-3435	FED EEOC CONTRACT	398,450	418,900	449,150	439,070	439,070	449,150	437,272	437,272
00-4254	MISCELLANEOUS REVENUE	1,160	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL REVENUE		1,231,131	1,415,237	1,419,860	1,495,616	1,509,588	1,442,967	1,553,281	1,564,768
TOTAL SALARIES FILLED POSITIONS				682,693	681,209	681,209	699,286	697,790	697,790
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				59,452	59,176	59,176	61,627	61,341	61,341
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				742,145	740,385	740,385	760,913	759,131	759,131
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	612,041	708,402	742,145	742,145	742,145	760,913	760,913	760,913
01-5120	FURLOUGH ADJUSTMENT	(14,107)		(14,107)			(14,107)		
01-5200	WORKERS COMPENSATION	13,031	16,114	15,828	15,828	15,828	16,456	16,456	16,456
01-5300	RETIREMENT	101,033	110,370	120,611	120,611	120,611	123,380	123,380	123,380
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,316						
01-5400	PERSONNEL ASSESSMENT	3,875	3,805	3,990	4,525	4,525	4,106	4,641	4,641
01-5500	GROUP INSURANCE	103,256	133,504	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	14,107		14,107			14,107		
01-5700	PAYROLL ASSESSMENT	1,121	1,132	1,187	1,187	1,187	1,219	1,219	1,219
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,761	19,126	19,741	19,741	19,741	20,242	20,242	20,242
01-5800	UNEMPLOYMENT COMPENSATION	1,330	851	968	968	968	987	987	987
01-5810	OVERTIME PAY	5,378		5,378			5,378		
01-5840	MEDICARE	8,784	10,267	10,759	10,759	10,759	11,033	11,033	11,033
01-5860	BOARD AND COMMISSION PAY	400	1,200	400	1,600	1,600	400	1,600	1,600
01-5904	VACANCY SAVINGS		(7,224)						
01-5929	ELIMINATE LONGEVITY PAY		(4,950)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		4,950		4,200	4,200		4,450	4,450
01-5970	TERMINAL ANNUAL LEAVE PAY	2,532		2,532			2,532		
TOTAL PERSONNEL		867,542	998,863	1,057,043	1,055,068	1,055,068	1,080,150	1,078,425	1,078,425
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,613	3,265	2,613	2,613	2,613	2,613	2,613	2,613
03-6210	FS DAILY RENTAL IN-STATE	431	420	431	431	431	431	431	431
03-6215	NON-FS VEHICLE RENTAL IN-STATE	203	54	203	203	203	203	203	203
03-6230	PUBLIC TRANSPORTATION IN-STATE		9						
03-6240	PERSONAL VEHICLE IN-STATE	236	324	236	236	236	236	236	236
03-6250	COMM AIR TRANS IN-STATE	2,953	2,702	2,953	2,953	2,953	2,953	2,953	2,953
TOTAL IN-STATE TRAVEL		6,436	6,774	6,436	6,436	6,436	6,436	6,436	6,436
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,806	8,312	6,806	6,806	6,806	6,806	6,806	6,806
04-7027	OPERATING SUPPLIES-G	240		240	240	240	240	240	240
04-7030	FREIGHT CHARGES	702	1,728	702	702	702	702	702	702
04-7040	NON-STATE PRINTING SERVICES	466	260	466	466	466	466	466	466
04-7043	PRINTING AND COPYING - B	2,122	391	2,122	2,122	2,122	2,122	2,122	2,122
04-7045	STATE PRINTING CHARGES	2,109	2,368	2,109	2,109	2,109	2,109	2,109	2,109
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36		36			36		
04-7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-705A	NON B&G - PROP. & CONT. INSURANCE		40		31	31		31	31
04-7060	CONTRACTS	51,590	55,232	51,590	55,703	55,703	51,590	59,552	59,552
04-7070	CONTRACTS - J		713						
04-7110	NON-STATE OWNED OFFICE RENT	54,697	66,384	54,697	76,201	76,201	54,697	96,152	96,152
04-7120	ADVERTISING & PUBLIC RELATIONS	168	2	168	168	168	168	168	168
04-7255	B & G LEASE ASSESSMENT	473	750	473	1,063	1,063	473	1,090	1,090
04-7280	OUTSIDE POSTAGE	1,825	2,070	1,825	1,825	1,825	1,825	1,825	1,825
04-7285	POSTAGE - STATE MAILROOM	7,329	8,440	7,329	7,329	7,329	7,329	7,329	7,329
04-7290	PHONE, FAX, COMMUNICATION LINE	166	438	166	166	166	166	166	166
04-7291	CELL PHONE/PAGER CHARGES	64	947	64	64	64	64	64	64

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES	5		5	5	5	5	5	5
04-7296	EITS LONG DISTANCE CHARGES	660	910	660	660	660	660	660	660
04-7301	MEMBERSHIP DUES		180						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	52		52	52	52	52	52	52
04-7330	SPECIAL REPORTS	19	15	19	19	19	19	19	19
04-7430	PROFESSIONAL SERVICES	1,344	1,120	1,344	1,344	1,344	1,344	1,344	1,344
04-7460	EQUIPMENT PURCHASES < $1,000	2,461		2,461	2,461	2,461	2,461	2,461	2,461
04-7463	EQUIPMENT PURCHASES < $1,000-C	911		911	911	911	911	911	911
04-7637	NOTARY FEE APPLY OR RENEW	10		10	10	10	10	10	10
04-7980	OPERATING LEASE PAYMENTS	4,784	4,785	4,784	6,818	6,818	4,784	6,818	6,818
TOTAL OPERATING EXPENSES		141,008	157,054	141,008	169,244	169,244	141,008	193,071	193,071
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253	1,253	1,253	1,253	1,253
26-7771	COMPUTER SOFTWARE <$5,000 - A	660	2,988	660			660		
26-8371	COMPUTER HARDWARE <$5,000 - A	15,116	10,422	15,116			15,116		
26-8372	COMPUTER HARDWARE <$5,000 - B	883		883			883		
TOTAL INFORMATION SERVICES		20,353	16,331	19,581	2,922	2,922	19,581	2,922	2,922
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	716	2,121	716	716	716	716	716	716
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		283						
30-6130	PUBLIC TRANS OUT-OF-STATE	44	114	44	44	44	44	44	44
30-6140	PERSONAL VEHICLE OUT-OF-STATE	53	115	53	53	53	53	53	53
30-6150	COMM AIR TRANS OUT-OF-STATE	331	1,290	331	331	331	331	331	331
30-6200	PER DIEM IN-STATE	2,056	1,821	2,056	2,056	2,056	2,056	2,056	2,056
30-6210	FS DAILY RENTAL IN-STATE	84	124	84	84	84	84	84	84
30-6240	PERSONAL VEHICLE IN-STATE	117	138	117	117	117	117	117	117
30-6250	COMM AIR TRANS IN-STATE	1,304	1,407	1,304	1,304	1,304	1,304	1,304	1,304
30-7302	REGISTRATION FEES	7,678	6,400	7,678	7,678	7,678	7,678	7,678	7,678
30-7304	DUES AND REGISTRATIONS-B	234	150	234	234	234	234	234	234

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EXPENDITURES									
TOTAL TRAINING		12,617	13,963	12,617	12,617	12,617	12,617	12,617	12,617
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A		12,953						
81-7395	COST ALLOCATION - B	88,902	97,442	88,902	109,460	115,541	88,902	118,056	119,175
81-7396	COST ALLOCATION - C	90,962	108,020	90,962	136,558	144,449	90,962	138,443	148,811
TOTAL DEPARTMENT-WIDE COST ALLOCATION		179,864	218,415	179,864	246,018	259,990	179,864	256,499	267,986
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
TOTAL PURCHASING ASSESSMENT		170	170	170	170	170	170	170	170
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	3,141	3,667	3,141	3,141	3,141	3,141	3,141	3,141
TOTAL STATEWIDE COST ALLOCATION PLAN		3,141	3,667	3,141	3,141	3,141	3,141	3,141	3,141
TOTAL B000		1,231,131	1,415,237	1,419,860	1,495,616	1,509,588	1,442,967	1,553,281	1,564,768
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,014			10,014		
00-3435	FED EEOC CONTRACT				2,123	2,281		4,296	4,625
TOTAL REVENUE				10,014	2,123	2,281	10,014	4,296	4,625
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-705A	NON B&G - PROP. & CONT. INSURANCE				24	24		23	23
TOTAL OPERATING EXPENSES					(75)	(75)		(77)	(77)
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
TOTAL INFORMATION SERVICES					854	1,012		929	1,258
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				52	52		362	362
TOTAL PURCHASING ASSESSMENT					52	52		362	362
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			526	1,292	1,292	526	3,082	3,082
TOTAL STATEWIDE COST ALLOCATION PLAN				526	1,292	1,292	526	3,082	3,082
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			9,488			9,488		
TOTAL AG COST ALLOCATION PLAN				9,488			9,488		
TOTAL M100				10,014	2,123	2,281	10,014	4,296	4,625
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,711			65,979		
TOTAL REVENUE				53,711			65,979		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,107			14,107		
01-5660	FURLOUGH LEAVE			(14,107)			(14,107)		
01-5810	OVERTIME PAY			(5,378)			(5,378)		
01-5860	BOARD AND COMMISSION PAY			1,200			1,200		
01-5904	VACANCY SAVINGS			(7,224)			(7,224)		
01-5930	LONGEVITY PAY			4,200			4,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,532)			(2,532)		

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EXPENDITURES									
TOTAL PERSONNEL				(9,734)			(9,484)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(36)			(36)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			31			31		
04-7060	CONTRACTS			4,113			7,962		
04-7110	NON-STATE OWNED OFFICE RENT			8,792			13,155		
04-7255	B & G LEASE ASSESSMENT			244			294		
04-7980	OPERATING LEASE PAYMENTS			2,034			2,034		
TOTAL OPERATING EXPENSES				15,178			23,440		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(660)			(660)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(15,116)			(15,116)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(883)			(883)		
TOTAL INFORMATION SERVICES				(16,659)			(16,659)		
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			19,949			21,824		
81-7396	COST ALLOCATION - C			44,977			46,858		
TOTAL DEPARTMENT-WIDE COST ALLOCATION				64,926			68,682		
TOTAL M150				53,711			65,979		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,106	3,776		2,533	3,811
TOTAL REVENUE					8,106	3,776		2,533	3,811
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,760)	(1,760)		(1,782)	(1,782)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,879)	(1,879)		(2,923)	(2,923)
01-5300	RETIREMENT				10,567	10,567		10,814	10,814
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(86)	(86)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(152)	(152)		(156)	(156)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,304)	(3,972)		(3,084)	(2,329)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(224)		(2)	(455)
01-5840	MEDICARE				(26)	(26)		(24)	(24)
TOTAL PERSONNEL					8,106	3,776		2,533	3,811
TOTAL M300					8,106	3,776		2,533	3,811
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(43,251)	(33,684)	(44,565)	(45,627)	(36,892)	(40,215)
TOTAL REVENUE				(43,251)	(33,684)	(44,565)	(45,627)	(36,892)	(40,215)
EXPENDITURES									
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,061			(1,078)		
81-7395	COST ALLOCATION - B			(10,399)	(1,616)	(2,016)	(10,386)	(3,496)	(3,366)
81-7396	COST ALLOCATION - C			(33,913)	(32,068)	(42,549)	(34,163)	(33,396)	(36,849)
TOTAL DEPARTMENT-WIDE COST ALLOCATION				(43,251)	(33,684)	(44,565)	(45,627)	(36,892)	(40,215)
TOTAL M800				(43,251)	(33,684)	(44,565)	(45,627)	(36,892)	(40,215)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,210			78,953		
TOTAL REVENUE				67,210			78,953		

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TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL				54,452			74,300		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,588			1,588		
03-6210	FS DAILY RENTAL IN-STATE			392			392		
03-6240	PERSONAL VEHICLE IN-STATE			168			168		
03-6250	COMM AIR TRANS IN-STATE			1,680			1,680		
TOTAL IN-STATE TRAVEL				3,828			3,828		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			520			520		
04-7045	STATE PRINTING CHARGES			38					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7460	EQUIPMENT PURCHASES < $1,000			125					
04-8331	OFFICE & OTHER EQUIPMENT - A			307					
TOTAL OPERATING EXPENSES				1,113			643		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			3,705					
TOTAL INFORMATION SERVICES				4,217			182		
TOTAL E225				67,210			78,953		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,806	58,918	58,721	69,886	70,123	70,224
TOTAL REVENUE				58,806	58,918	58,721	69,886	70,123	70,224
TOTAL SALARIES NEW POSITIONS				34,214	34,214	34,214	47,089	47,089	47,089
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,214	34,214	34,214	47,089	47,089	47,089
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			34,214	34,214	34,214	47,089	47,089	47,089
01-5200	WORKERS COMPENSATION			986	870	870	1,066	877	877
01-5300	RETIREMENT			4,533	4,961	4,961	6,239	6,828	6,828
01-5400	PERSONNEL ASSESSMENT			209	209	209	287	283	283
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			55	48	48	75	66	66

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			910	760	729	1,253	1,064	1,111
01-5800	UNEMPLOYMENT COMPENSATION			45	45	31	61	61	33
01-5840	MEDICARE			496	496	496	683	683	683
TOTAL PERSONNEL				47,706	48,080	47,874	65,097	65,281	65,361
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,356	1,356	1,356	1,356	1,356	1,356
03-6210	FS DAILY RENTAL IN-STATE			736	736	736	736	736	736
03-6240	PERSONAL VEHICLE IN-STATE			192	192	192	192	192	192
03-6250	COMM AIR TRANS IN-STATE			1,680	1,680	1,680	1,680	1,680	1,680
TOTAL IN-STATE TRAVEL				3,964	3,964	3,964	3,964	3,964	3,964
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			520	520	520	520	520	520
04-7045	STATE PRINTING CHARGES			38	38	38			
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7460	EQUIPMENT PURCHASES < $1,000			432	432	432			
TOTAL OPERATING EXPENSES				1,113	1,107	1,107	643	637	637
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,891	2,881	2,881			
TOTAL INFORMATION SERVICES				3,733	3,777	3,786	182	241	262
TOTAL E226				58,806	58,918	58,721	69,886	70,123	70,224

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E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,200)	(4,200)		(4,450)	(4,450)
TOTAL REVENUE					(4,200)	(4,200)		(4,450)	(4,450)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,200)	(4,200)		(4,450)	(4,450)
TOTAL PERSONNEL					(4,200)	(4,200)		(4,450)	(4,450)
TOTAL E672					(4,200)	(4,200)		(4,450)	(4,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			425	425	425	4,968	4,869	4,869
TOTAL REVENUE				425	425	425	4,968	4,869	4,869
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			425	425	425			
TOTAL OPERATING EXPENSES				425	425	425			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						348	350	350
26-8371	COMPUTER HARDWARE <$5,000 - A						4,620	4,519	4,519
TOTAL INFORMATION SERVICES							4,968	4,869	4,869
TOTAL E710				425	425	425	4,968	4,869	4,869
E800 COST ALLOCATION									

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			16,963	12,248	15,946	25,547	19,456	20,516
TOTAL REVENUE				16,963	12,248	15,946	25,547	19,456	20,516
EXPENDITURES									
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			2,608			2,553		
81-7395	COST ALLOCATION - B			(2,102)	(2,320)	(4,569)	(2,075)	(4,612)	(4,739)
81-7396	COST ALLOCATION - C			16,457	14,568	20,515	25,069	24,068	25,255
TOTAL DEPARTMENT-WIDE COST ALLOCATION				16,963	12,248	15,946	25,547	19,456	20,516
TOTAL E800				16,963	12,248	15,946	25,547	19,456	20,516

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	398,450	418,900	449,150	439,070	439,070	449,150	437,272	437,272
00	GENERAL FUND	995,968	995,137	969,510	1,055,346	1,069,318	992,617	1,114,809	1,126,296
00	OTHER FUND	1,160	1,200	1,200	1,200	1,200	1,200	1,200	1,200
00	REVERSIONS	(164,447)							
TOTAL REVENUE		1,231,131	1,415,237	1,419,860	1,495,616	1,509,588	1,442,967	1,553,281	1,564,768
TOTAL SALARIES FILLED POSITIONS				682,693	681,209	681,209	699,286	697,790	697,790
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				59,452	59,176	59,176	61,627	61,341	61,341
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				742,145	740,385	740,385	760,913	759,131	759,131
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	867,542	998,863	1,057,043	1,055,068	1,055,068	1,080,150	1,078,425	1,078,425
03	IN-STATE TRAVEL	6,436	6,774	6,436	6,436	6,436	6,436	6,436	6,436
04	OPERATING EXPENSES	141,008	157,054	141,008	169,244	169,244	141,008	193,071	193,071
26	INFORMATION SERVICES	20,353	16,331	19,581	2,922	2,922	19,581	2,922	2,922
30	TRAINING	12,617	13,963	12,617	12,617	12,617	12,617	12,617	12,617
81	DEPARTMENT-WIDE COST ALLOCATION	179,864	218,415	179,864	246,018	259,990	179,864	256,499	267,986
87	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
88	STATEWIDE COST ALLOCATION PLAN	3,141	3,667	3,141	3,141	3,141	3,141	3,141	3,141
TOTAL EXPENDITURES		1,231,131	1,415,237	1,419,860	1,495,616	1,509,588	1,442,967	1,553,281	1,564,768
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				2,123	2,281		4,296	4,625
00	GENERAL FUND			20,474	(25,578)	(40,789)	30,366	(34,359)	(36,404)
TOTAL REVENUE				20,474	(23,455)	(38,508)	30,366	(30,063)	(31,779)

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(9,734)	8,106	3,776	(9,484)	2,533	3,811
04	OPERATING EXPENSES			15,178	(75)	(75)	23,440	(77)	(77)
26	INFORMATION SERVICES			(16,659)	854	1,012	(16,659)	929	1,258
81	DEPARTMENT-WIDE COST ALLOCATION			21,675	(33,684)	(44,565)	23,055	(36,892)	(40,215)
87	PURCHASING ASSESSMENT				52	52		362	362
88	STATEWIDE COST ALLOCATION PLAN			526	1,292	1,292	526	3,082	3,082
89	AG COST ALLOCATION PLAN			9,488			9,488		
TOTAL EXPENDITURES				20,474	(23,455)	(38,508)	30,366	(30,063)	(31,779)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			143,404	67,391	70,892	179,354	89,998	91,159
TOTAL REVENUE				143,404	67,391	70,892	179,354	89,998	91,159
TOTAL SALARIES NEW POSITIONS				70,276	34,214	34,214	96,714	47,089	47,089
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				70,276	34,214	34,214	96,714	47,089	47,089
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			102,158	43,880	43,674	139,397	60,831	60,911
03	IN-STATE TRAVEL			7,792	3,964	3,964	7,792	3,964	3,964
04	OPERATING EXPENSES			2,651	1,532	1,532	1,286	637	637
05	EQUIPMENT			5,890	1,990	1,990			
26	INFORMATION SERVICES			7,950	3,777	3,786	5,332	5,110	5,131
81	DEPARTMENT-WIDE COST ALLOCATION			16,963	12,248	15,946	25,547	19,456	20,516
TOTAL EXPENDITURES				143,404	67,391	70,892	179,354	89,998	91,159
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	398,450	418,900	449,150	441,193	441,351	449,150	441,568	441,897
00	GENERAL FUND	995,968	995,137	1,133,388	1,097,159	1,099,421	1,202,337	1,170,448	1,181,051
00	OTHER FUND	1,160	1,200	1,200	1,200	1,200	1,200	1,200	1,200

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(164,447)							
TOTAL BUDGET REVENUE		1,231,131	1,415,237	1,583,738	1,539,552	1,541,972	1,652,687	1,613,216	1,624,148
TOTAL POSITIONS				812,421	774,599	774,599	857,627	806,220	806,220
TOTAL FTE		16.00	16.00	18.00	17.00	17.00	18.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	867,542	998,863	1,149,467	1,107,054	1,102,518	1,210,063	1,141,789	1,143,147
03	IN-STATE TRAVEL	6,436	6,774	14,228	10,400	10,400	14,228	10,400	10,400
04	OPERATING EXPENSES	141,008	157,054	158,837	170,701	170,701	165,734	193,631	193,631
05	EQUIPMENT			5,890	1,990	1,990			
26	INFORMATION SERVICES	20,353	16,331	10,872	7,553	7,720	8,254	8,961	9,311
30	TRAINING	12,617	13,963	12,617	12,617	12,617	12,617	12,617	12,617
81	DEPARTMENT-WIDE COST ALLOCATION	179,864	218,415	218,502	224,582	231,371	228,466	239,063	248,287
87	PURCHASING ASSESSMENT	170	170	170	222	222	170	532	532
88	STATEWIDE COST ALLOCATION PLAN	3,141	3,667	3,667	4,433	4,433	3,667	6,223	6,223
89	AG COST ALLOCATION PLAN			9,488			9,488		
TOTAL BUDGET EXPENDITURES		1,231,131	1,415,237	1,583,738	1,539,552	1,541,972	1,652,687	1,613,216	1,624,148

Budget Account: 3270 DETR-NEVADA P20 WORKFORCE REPORTING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,190,164	1,148,565		1,171,427	1,126,355
TOTAL REVENUE					1,190,164	1,148,565		1,171,427	1,126,355
TOTAL SALARIES NEW POSITIONS					71,448	71,448		71,175	71,175
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					71,448	71,448		71,175	71,175
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				71,448	71,448		71,175	71,175
01-5200	WORKERS COMPENSATION				1,877	1,877		853	853
01-5300	RETIREMENT				20,005	20,005		19,929	19,929
01-5400	PERSONNEL ASSESSMENT				436	436		427	427
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				100	100		100	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,586	1,522		1,609	1,680
01-5800	UNEMPLOYMENT COMPENSATION				93	72		92	50
01-5840	MEDICARE				1,036	1,036		1,032	1,032
TOTAL PERSONNEL SERVICES					105,217	104,917		103,547	103,637
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL				2,500	2,500		2,563	2,563
TOTAL OUT-OF-STATE TRAVEL					2,500	2,500		2,563	2,563
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				600	600		615	615
TOTAL IN-STATE TRAVEL					600	600		615	615
04	**OPERATING**								
04-7000	OPERATING				5,535	5,535		5,535	5,535

Budget Account: 3270 DETR-NEVADA P20 WORKFORCE REPORTING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7060	CONTRACTS				60,000	60,000		61,500	61,500
TOTAL OPERATING					65,652	65,652		67,152	67,152
25	**SLDS**								
25-7061	CONTRACTS - A				697,992	697,992		716,742	716,742
25-7063	CONTRACTS - C				160,748	119,787		160,572	114,884
25-7064	CONTRACTS - D				11,200	11,200		11,480	11,480
TOTAL SLDS					869,940	828,979		888,794	843,106
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
26-7770	COMPUTER SOFTWARE >$5,000				123,000	123,000		85,075	85,075
TOTAL INFORMATION SERVICES					123,236	123,245		85,316	85,337
30	**TRAINING**								
30-6000	TRAVEL				8,250	8,250		8,250	8,250
TOTAL TRAINING					8,250	8,250		8,250	8,250
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A				966	965		974	1,043
81-7395	COST ALLOCATION - B				6,395	6,256		6,253	6,779
81-7396	COST ALLOCATION - C				7,408	7,201		7,963	7,873
TOTAL DEPARTMENT COST ALLOCATION					14,769	14,422		15,190	15,695
TOTAL E237					1,190,164	1,148,565		1,171,427	1,126,355

Budget Account: 3270 DETR-NEVADA P20 WORKFORCE REPORTING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,190,164	1,148,565		1,171,427	1,126,355
TOTAL REVENUE					1,190,164	1,148,565		1,171,427	1,126,355
TOTAL SALARIES NEW POSITIONS					71,448	71,448		71,175	71,175
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					71,448	71,448		71,175	71,175
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				105,217	104,917		103,547	103,637
02	OUT-OF-STATE TRAVEL				2,500	2,500		2,563	2,563
03	IN-STATE TRAVEL				600	600		615	615
04	OPERATING				65,652	65,652		67,152	67,152
25	SLDS				869,940	828,979		888,794	843,106
26	INFORMATION SERVICES				123,236	123,245		85,316	85,337
30	TRAINING				8,250	8,250		8,250	8,250
81	DEPARTMENT COST ALLOCATION				14,769	14,422		15,190	15,695
TOTAL EXPENDITURES					1,190,164	1,148,565		1,171,427	1,126,355
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				1,190,164	1,148,565		1,171,427	1,126,355
TOTAL BUDGET REVENUE					1,190,164	1,148,565		1,171,427	1,126,355
TOTAL POSITIONS					71,448	71,448		71,175	71,175
TOTAL FTE					1.00	1.00		1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				105,217	104,917		103,547	103,637
02	OUT-OF-STATE TRAVEL				2,500	2,500		2,563	2,563
03	IN-STATE TRAVEL				600	600		615	615
04	OPERATING				65,652	65,652		67,152	67,152

Budget Account: 3270 DETR-NEVADA P20 WORKFORCE REPORTING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
25	SLDS				869,940	828,979		888,794	843,106
26	INFORMATION SERVICES				123,236	123,245		85,316	85,337
30	TRAINING				8,250	8,250		8,250	8,250
81	DEPARTMENT COST ALLOCATION				14,769	14,422		15,190	15,695
TOTAL BUDGET EXPENDITURES					1,190,164	1,148,565		1,171,427	1,126,355

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	247,320	248,546	296,920	285,920	285,920	296,919	285,918	285,918
00-2512	BALANCE FORWARD TO NEW YEAR	(248,545)							
00-3750	PREF PURCHASE PROG ADMIN FEE	28,958	29,046	24,514	22,275	22,275	24,650	22,430	22,430
00-4233	COST ALLOCATION REIMBURSEMENT	1,096,285	1,135,507	1,186,327	1,154,126	1,154,126	1,203,130	1,173,434	1,173,434
00-4679	TRANS FROM VOC REHAB	43,462	25,817	47,886	46,586	46,586	48,564	47,365	47,365
TOTAL REVENUE		1,167,480	1,438,916	1,555,647	1,508,907	1,508,907	1,573,263	1,529,147	1,529,147
TOTAL SALARIES FILLED POSITIONS				737,867	734,151	734,151	750,017	746,219	746,219
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				774,924	771,208	771,208	788,541	784,743	784,743
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	702,040	694,373	774,924	774,924	774,924	788,541	788,541	788,541
01-5120	FURLOUGH ADJUSTMENT	(16,233)		(16,233)			(16,233)		
01-5200	WORKERS COMPENSATION	11,614	13,178	13,071	13,071	13,071	13,557	13,557	13,557
01-5300	RETIREMENT	142,078	135,772	149,709	149,709	149,709	152,544	152,544	152,544
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,621						
01-5400	PERSONNEL ASSESSMENT	3,703	3,677	4,071	4,727	4,727	4,154	4,810	4,810
01-5500	GROUP INSURANCE	103,256	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	16,233		16,233			16,233		
01-5700	PAYROLL ASSESSMENT	1,087	1,110	1,241	1,241	1,241	1,261	1,261	1,261
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,932	18,748	20,613	20,613	20,613	20,977	20,977	20,977
01-5800	UNEMPLOYMENT COMPENSATION	1,552	833	1,009	1,009	1,009	1,023	1,023	1,023
01-5840	MEDICARE	10,205	10,067	11,232	11,232	11,232	11,430	11,430	11,430
01-5929	ELIMINATE LONGEVITY PAY		(4,550)						
01-5930	LONGEVITY PAY		4,550		7,800	7,800		8,750	8,750
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	13,076		13,076			13,076		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	661		661			661		
TOTAL PERSONNEL		1,012,204	987,851	1,104,079	1,092,798	1,092,798	1,121,696	1,111,365	1,111,365
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,812	12,027	5,812	5,812	5,812	5,812	5,812	5,812
02-6130	PUBLIC TRANS OUT-OF-STATE	314	101	314	314	314	314	314	314
02-6140	PERSONAL VEHICLE OUT-OF-STATE	264	67	264	264	264	264	264	264
02-6150	COMM AIR TRANS OUT-OF-STATE	1,906	2,449	1,906	1,906	1,906	1,906	1,906	1,906
TOTAL OUT-OF-STATE TRAVEL		8,296	14,644	8,296	8,296	8,296	8,296	8,296	8,296
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,522	4,707	7,522	7,522	7,522	7,522	7,522	7,522
03-6210	FS DAILY RENTAL IN-STATE	3,557	2,317	3,557	3,557	3,557	3,557	3,557	3,557
03-6215	NON-FS VEHICLE RENTAL IN-STATE	745	665	745	745	745	745	745	745
03-6240	PERSONAL VEHICLE IN-STATE	1,007	1,434	1,007	1,007	1,007	1,007	1,007	1,007
03-6250	COMM AIR TRANS IN-STATE	4,696	6,400	4,696	4,696	4,696	4,696	4,696	4,696
TOTAL IN-STATE TRAVEL		17,527	15,523	17,527	17,527	17,527	17,527	17,527	17,527
04	**OPERATING EXPENSES**								
04-7000	OPERATING		3,000						
04-7020	OPERATING SUPPLIES	2,097	1,030	2,097	2,097	2,097	2,097	2,097	2,097
04-7027	OPERATING SUPPLIES-G	439		439	439	439	439	439	439
04-7030	FREIGHT CHARGES	70	106	70	70	70	70	70	70
04-7040	NON-STATE PRINTING SERVICES	131	1,268	131	131	131	131	131	131
04-7043	PRINTING AND COPYING - B	140	271	140	140	140	140	140	140
04-7044	PRINTING AND COPYING - C	1,284		1,284	1,284	1,284	1,284	1,284	1,284
04-7045	STATE PRINTING CHARGES	96	307	96	96	96	96	96	96
04-7046	QUICK PRINT JOBS - CARSON CITY	278		278	278	278	278	278	278
04-7050	EMPLOYEE BOND INSURANCE	35	34	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24		24			24		
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		24		24	24		24	24
04-7060	CONTRACTS	3,335	3,013	3,335	3,470	3,470	3,335	3,536	3,536
04-7070	CONTRACTS - J	24	16	24	24	24	24	24	24
04-7110	NON-STATE OWNED OFFICE RENT	75,859	68,235	75,859	62,946	62,946	75,859	64,534	64,534
04-7120	ADVERTISING & PUBLIC RELATIONS		1,679						
04-7150	MOTOR POOL FLEET MAINTENANCE	8		8	8	8	8	8	8
04-7255	B & G LEASE ASSESSMENT	866	771	866	815	815	866	836	836
04-7285	POSTAGE - STATE MAILROOM	1,655	1,580	1,655	1,655	1,655	1,655	1,655	1,655
04-7290	PHONE, FAX, COMMUNICATION LINE	240	185	240	240	240	240	240	240
04-7291	CELL PHONE/PAGER CHARGES	2,755	3,447	2,755	2,755	2,755	2,755	2,755	2,755
04-7292	EITS VOICE MAIL	668	781	668	720	720	668	720	720
04-7295	EITS STATE PHONE LINE	2,016	1,956	2,016	2,419	2,419	2,016	2,419	2,419
04-7296	EITS LONG DISTANCE CHARGES	150	281	150	150	150	150	150	150
04-7297	EITS 800 TOLL FREE CHARGES	65	37	65	65	65	65	65	65
04-7301	MEMBERSHIP DUES		1,059						
04-7302	REGISTRATION FEES	2,905	920	2,905	2,905	2,905	2,905	2,905	2,905
04-7330	SPECIAL REPORTS	3	12	3	3	3	3	3	3
04-7463	EQUIPMENT PURCHASES < $1,000-C	1,118		1,118			1,118		
04-7980	OPERATING LEASE PAYMENTS	4,405	3,713	4,405	4,405	4,405	4,405	4,405	4,405
TOTAL OPERATING EXPENSES		102,231	95,290	102,231	88,739	88,739	102,231	90,414	90,414
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	46		46			46		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,682	1,356	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,319	1,018	1,018	1,018	1,018	1,018	1,018	1,018
26-7771	COMPUTER SOFTWARE <$5,000 - A		664						
26-8371	COMPUTER HARDWARE <$5,000 - A	4,959	3,350	4,959			4,959		
26-8372	COMPUTER HARDWARE <$5,000 - B	3,781		3,781			3,781		
TOTAL INFORMATION SERVICES		11,787	6,388	11,160	2,374	2,374	11,160	2,374	2,374
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		16,000						
30-6210	FS DAILY RENTAL IN-STATE		273						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	132	153	132	132	132	132	132	132
30-7302	REGISTRATION FEES	200		200			200		
TOTAL TRAINING		332	16,426	332	132	132	332	132	132
41	**PREFERRED PURCHASE**								
41-6100	PER DIEM OUT-OF-STATE	4,146		4,146	4,146	4,146	4,146	4,146	4,146
41-6130	PUBLIC TRANS OUT-OF-STATE	109		109	109	109	109	109	109
41-6140	PERSONAL VEHICLE OUT-OF-STATE	298		298	298	298	298	298	298
41-6150	COMM AIR TRANS OUT-OF-STATE	2,256		2,256	2,256	2,256	2,256	2,256	2,256
41-6200	PER DIEM IN-STATE	1,871		1,871	1,871	1,871	1,871	1,871	1,871
41-6210	FS DAILY RENTAL IN-STATE	218		218	218	218	218	218	218
41-6215	NON-FS VEHICLE RENTAL IN-STATE	186		186	186	186	186	186	186
41-6240	PERSONAL VEHICLE IN-STATE	368		368	368	368	368	368	368
41-6250	COMM AIR TRANS IN-STATE	1,692		1,692	1,692	1,692	1,692	1,692	1,692
41-7000	OPERATING		16,124						
41-7020	OPERATING SUPPLIES	19		19	19	19	19	19	19
41-7301	MEMBERSHIP DUES	500		500	500	500	500	500	500
41-7302	REGISTRATION FEES	600		600	600	600	600	600	600
41-7304	DUES AND REGISTRATIONS-B	695		695	695	695	695	695	695
41-7771	COMPUTER SOFTWARE <$5,000 - A	1,085		1,085			1,085		
41-8372	COMPUTER HARDWARE <$5,000 - B	895		895			895		
TOTAL PREFERRED PURCHASE		14,938	16,124	14,938	12,958	12,958	14,938	12,958	12,958
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		585						
TOTAL UTILITIES			585						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		285,920	296,919	285,918	285,918	296,918	285,916	285,916
TOTAL RESERVE			285,920	296,919	285,918	285,918	296,918	285,916	285,916
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	165	165	165	165	165	165	165	165
TOTAL PURCHASING ASSESSMENT		165	165	165	165	165	165	165	165
TOTAL B000		1,167,480	1,438,916	1,555,647	1,508,907	1,508,907	1,573,263	1,529,147	1,529,147
M100 STATEWIDE INFLATION									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			708	10,700	11,181	708	19,318	19,995
TOTAL REVENUE				708	10,700	11,181	708	19,318	19,995
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-705A	NON B&G - PROP. & CONT. INSURANCE				18	18		18	18
04-7292	EITS VOICE MAIL			193	(170)	(121)	193	(181)	(127)
04-7295	EITS STATE PHONE LINE			515	174	476	515	137	493
TOTAL OPERATING EXPENSES				708	(59)	292	708	(107)	303
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES					693	823		755	1,022
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				19	19		595	595
TOTAL PURCHASING ASSESSMENT					19	19		595	595
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,047	10,047		18,075	18,075
TOTAL AG COST ALLOCATION PLAN					10,047	10,047		18,075	18,075

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				708	10,700	11,181	708	19,318	19,995
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE			(2,139)			(2,130)		
00-4233	COST ALLOCATION REIMBURSEMENT			(19,741)			(18,597)		
00-4679	TRANS FROM VOC REHAB			(797)			(751)		
TOTAL REVENUE				(22,677)			(21,478)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,233			16,233		
01-5660	FURLOUGH LEAVE			(16,233)			(16,233)		
01-5930	LONGEVITY PAY			7,800			8,750		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,076)			(13,076)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(661)			(661)		
TOTAL PERSONNEL				(11,937)			(10,987)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(24)			(24)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			26			26		
04-7060	CONTRACTS			135			201		
04-7110	NON-STATE OWNED OFFICE RENT			752			933		
04-7255	B & G LEASE ASSESSMENT						2		
04-7292	EITS VOICE MAIL			52			52		
04-7295	EITS STATE PHONE LINE			403			403		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(1,118)			(1,118)		
TOTAL OPERATING EXPENSES				226			475		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(46)			(46)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,959)			(4,959)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(3,781)			(3,781)		
TOTAL INFORMATION SERVICES				(8,786)			(8,786)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(200)			(200)		
TOTAL TRAINING				(200)			(200)		
41	**PREFERRED PURCHASE**								
41-7771	COMPUTER SOFTWARE <$5,000 - A			(1,085)			(1,085)		
41-8372	COMPUTER HARDWARE <$5,000 - B			(895)			(895)		
TOTAL PREFERRED PURCHASE				(1,980)			(1,980)		
TOTAL M150				(22,677)			(21,478)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE				52	24		19	27
00-4233	COST ALLOCATION REIMBURSEMENT				6,760	3,147		2,613	3,689
00-4679	TRANS FROM VOC REHAB				146	68		58	82
TOTAL REVENUE					6,958	3,239		2,690	3,798
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,716)	(3,716)		(3,798)	(3,798)
01-5200	WORKERS COMPENSATION				(1,799)	(1,799)		(2,407)	(2,407)
01-5300	RETIREMENT				12,410	12,410		12,639	12,639
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(101)	(101)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(163)	(163)		(161)	(161)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,490)	(4,184)		(3,241)	(2,459)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(236)		(6)	(473)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				(51)	(51)		(53)	(53)
TOTAL PERSONNEL					6,958	3,239		2,690	3,798
TOTAL M300					6,958	3,239		2,690	3,798
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			4,145			2,119		
TOTAL REVENUE				4,145			2,119		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			1,429			1,429		
02-6230	PUBLIC TRANSPORTATION IN-STATE			30			30		
02-6240	PERSONAL VEHICLE IN-STATE			60			60		
02-6250	COMM AIR TRANS IN-STATE			600			600		
TOTAL OUT-OF-STATE TRAVEL				2,119			2,119		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,491					
30-6230	PUBLIC TRANSPORTATION IN-STATE			30					
30-6240	PERSONAL VEHICLE IN-STATE			105					
30-6250	COMM AIR TRANS IN-STATE			400					
TOTAL TRAINING				2,026					
TOTAL E225				4,145			2,119		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			74,208			88,435		
TOTAL REVENUE				74,208			88,435		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				40,705			56,014		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				40,705			56,014		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,705			56,014		
01-5200	WORKERS COMPENSATION			1,173			1,071		
01-5300	RETIREMENT			5,393			7,422		
01-5400	PERSONNEL ASSESSMENT			248			342		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			65			90		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,083			1,490		
01-5800	UNEMPLOYMENT COMPENSATION			53			73		
01-5840	MEDICARE			590			812		
TOTAL PERSONNEL				55,568			75,658		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,213			3,213		
03-6210	FS DAILY RENTAL IN-STATE			800			800		
03-6240	PERSONAL VEHICLE IN-STATE			434			434		
03-6250	COMM AIR TRANS IN-STATE			1,600			1,600		
TOTAL IN-STATE TRAVEL				6,047			6,047		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			261			161		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7110	NON-STATE OWNED OFFICE RENT			5,472			5,472		
04-7255	B & G LEASE ASSESSMENT			62			62		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				6,148			6,048		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,463					
TOTAL INFORMATION SERVICES				1,645			182		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			500			500		
TOTAL TRAINING				500			500		
TOTAL E226				74,208			88,435		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3750	PREF PURCHASE PROG ADMIN FEE				(55)	(55)		(62)	(62)
00-4233	COST ALLOCATION REIMBURSEMENT				(7,578)	(7,578)		(8,501)	(8,501)
00-4679	TRANS FROM VOC REHAB				(167)	(167)		(187)	(187)
TOTAL REVENUE					(7,800)	(7,800)		(8,750)	(8,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(7,800)	(7,800)		(8,750)	(8,750)
TOTAL PERSONNEL					(7,800)	(7,800)		(8,750)	(8,750)
TOTAL E672					(7,800)	(7,800)		(8,750)	(8,750)

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GL Detail

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E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			5,552	5,570	5,570	1,463	1,469	1,469
TOTAL REVENUE				5,552	5,570	5,570	1,463	1,469	1,469
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,552	5,570	5,570	1,463	1,469	1,469
TOTAL INFORMATION SERVICES				5,552	5,570	5,570	1,463	1,469	1,469
TOTAL E710				5,552	5,570	5,570	1,463	1,469	1,469
E910 TRANSFER TO VOC REHAB 3265 FROM REHAB ADMIN 3268									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(125,327)	(124,690)	(124,378)	(125,814)	(124,953)	(125,070)
TOTAL REVENUE				(125,327)	(124,690)	(124,378)	(125,814)	(124,953)	(125,070)
TOTAL SALARIES FILLED POSITIONS				(88,621)	(88,621)	(88,621)	(88,949)	(88,949)	(88,949)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(88,621)	(88,621)	(88,621)	(88,949)	(88,949)	(88,949)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(88,621)	(88,621)	(88,621)	(88,949)	(88,949)	(88,949)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(11,742)	(12,850)	(12,850)	(11,786)	(12,898)	(12,898)
01-5400	PERSONNEL ASSESSMENT			(541)	(541)	(541)	(543)	(534)	(534)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(142)	(124)	(124)	(142)	(125)	(125)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,357)	(1,967)	(1,888)	(2,366)	(2,010)	(2,099)
01-5800	UNEMPLOYMENT COMPENSATION			(116)	(116)	(89)	(116)	(116)	(62)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			(1,285)	(1,285)	(1,285)	(1,289)	(1,289)	(1,289)
01-5929	ELIMINATE LONGEVITY PAY				850	850		950	950
01-5930	LONGEVITY PAY			(850)	(850)	(850)	(950)	(950)	(950)
TOTAL PERSONNEL				(115,035)	(114,993)	(114,672)	(115,522)	(115,104)	(115,200)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(532)	(532)	(532)	(532)	(532)	(532)
03-6210	FS DAILY RENTAL IN-STATE			(3,058)	(3,058)	(3,058)	(3,058)	(3,058)	(3,058)
03-6240	PERSONAL VEHICLE IN-STATE			(135)	(135)	(135)	(135)	(135)	(135)
03-6250	COMM AIR TRANS IN-STATE			(696)	(696)	(696)	(696)	(696)	(696)
TOTAL IN-STATE TRAVEL				(4,421)	(4,421)	(4,421)	(4,421)	(4,421)	(4,421)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)	(4)	(4)	(2)	(4)	(4)
04-7110	NON-STATE OWNED OFFICE RENT			(5,472)	(4,822)	(4,822)	(5,472)	(4,968)	(4,968)
04-7255	B & G LEASE ASSESSMENT			(62)	(67)	(67)	(62)	(68)	(68)
04-7302	REGISTRATION FEES			(30)	(30)	(30)	(30)	(30)	(30)
TOTAL OPERATING EXPENSES				(5,689)	(5,040)	(5,040)	(5,689)	(5,187)	(5,187)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E910				(125,327)	(124,690)	(124,378)	(125,814)	(124,953)	(125,070)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,225)	248,546	296,920	285,920	285,920	296,919	285,918	285,918
00	INTERAGENCY TRANSFER	1,139,747	1,161,324	1,234,213	1,200,712	1,200,712	1,251,694	1,220,799	1,220,799
00	OTHER FUND	28,958	29,046	24,514	22,275	22,275	24,650	22,430	22,430
TOTAL REVENUE		1,167,480	1,438,916	1,555,647	1,508,907	1,508,907	1,573,263	1,529,147	1,529,147
TOTAL SALARIES FILLED POSITIONS				737,867	734,151	734,151	750,017	746,219	746,219
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				37,057	37,057	37,057	38,524	38,524	38,524
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				774,924	771,208	771,208	788,541	784,743	784,743
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL	1,012,204	987,851	1,104,079	1,092,798	1,092,798	1,121,696	1,111,365	1,111,365
02	OUT-OF-STATE TRAVEL	8,296	14,644	8,296	8,296	8,296	8,296	8,296	8,296
03	IN-STATE TRAVEL	17,527	15,523	17,527	17,527	17,527	17,527	17,527	17,527
04	OPERATING EXPENSES	102,231	95,290	102,231	88,739	88,739	102,231	90,414	90,414
26	INFORMATION SERVICES	11,787	6,388	11,160	2,374	2,374	11,160	2,374	2,374
30	TRAINING	332	16,426	332	132	132	332	132	132
41	PREFERRED PURCHASE	14,938	16,124	14,938	12,958	12,958	14,938	12,958	12,958
59	UTILITIES		585						
86	RESERVE		285,920	296,919	285,918	285,918	296,918	285,916	285,916
87	PURCHASING ASSESSMENT	165	165	165	165	165	165	165	165
TOTAL EXPENDITURES		1,167,480	1,438,916	1,555,647	1,508,907	1,508,907	1,573,263	1,529,147	1,529,147
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(19,830)	17,606	14,396	(18,640)	21,989	23,766
00	OTHER FUND			(2,139)	52	24	(2,130)	19	27
TOTAL REVENUE				(21,969)	17,658	14,420	(20,770)	22,008	23,793

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(11,937)	6,958	3,239	(10,987)	2,690	3,798
04	OPERATING EXPENSES			934	(59)	292	1,183	(107)	303
26	INFORMATION SERVICES			(8,786)	693	823	(8,786)	755	1,022
30	TRAINING			(200)			(200)		
41	PREFERRED PURCHASE			(1,980)			(1,980)		
87	PURCHASING ASSESSMENT				19	19		595	595
89	AG COST ALLOCATION PLAN				10,047	10,047		18,075	18,075
TOTAL EXPENDITURES				(21,969)	17,658	14,420	(20,770)	22,008	23,793
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			(41,422)	(126,865)	(126,553)	(33,797)	(132,172)	(132,289)
00	OTHER FUND				(55)	(55)		(62)	(62)
TOTAL REVENUE				(41,422)	(126,920)	(126,608)	(33,797)	(132,234)	(132,351)
TOTAL SALARIES FILLED POSITIONS				(88,621)	(88,621)	(88,621)	(88,949)	(88,949)	(88,949)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				40,705			56,014		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				(47,916)	(88,621)	(88,621)	(32,935)	(88,949)	(88,949)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(59,467)	(122,793)	(122,472)	(39,864)	(123,854)	(123,950)
02	OUT-OF-STATE TRAVEL			2,119			2,119		
03	IN-STATE TRAVEL			1,626	(4,421)	(4,421)	1,626	(4,421)	(4,421)
04	OPERATING EXPENSES			459	(5,040)	(5,040)	359	(5,187)	(5,187)
05	EQUIPMENT			4,300					
26	INFORMATION SERVICES			7,015	5,334	5,325	1,463	1,228	1,207
30	TRAINING			2,526			500		
TOTAL EXPENDITURES				(41,422)	(126,920)	(126,608)	(33,797)	(132,234)	(132,351)

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,225)	248,546	296,920	285,920	285,920	296,919	285,918	285,918
00	INTERAGENCY TRANSFER	1,139,747	1,161,324	1,172,961	1,091,453	1,088,555	1,199,257	1,110,616	1,112,276
00	OTHER FUND	28,958	29,046	22,375	22,272	22,244	22,520	22,387	22,395
TOTAL BUDGET REVENUE		1,167,480	1,438,916	1,492,256	1,399,645	1,396,719	1,518,696	1,418,921	1,420,589
TOTAL POSITIONS				727,008	682,587	682,587	755,606	695,794	695,794
TOTAL FTE		13.00	13.00	13.00	12.00	12.00	13.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,012,204	987,851	1,032,675	976,963	973,565	1,070,845	990,201	991,213
02	OUT-OF-STATE TRAVEL	8,296	14,644	10,415	8,296	8,296	10,415	8,296	8,296
03	IN-STATE TRAVEL	17,527	15,523	19,153	13,106	13,106	19,153	13,106	13,106
04	OPERATING EXPENSES	102,231	95,290	103,624	83,640	83,991	103,773	85,120	85,530
05	EQUIPMENT			4,300					
26	INFORMATION SERVICES	11,787	6,388	9,389	8,401	8,522	3,837	4,357	4,603
30	TRAINING	332	16,426	2,658	132	132	632	132	132
41	PREFERRED PURCHASE	14,938	16,124	12,958	12,958	12,958	12,958	12,958	12,958
59	UTILITIES		585						
86	RESERVE		285,920	296,919	285,918	285,918	296,918	285,916	285,916
87	PURCHASING ASSESSMENT	165	165	165	184	184	165	760	760
89	AG COST ALLOCATION PLAN				10,047	10,047		18,075	18,075
TOTAL BUDGET EXPENDITURES		1,167,480	1,438,916	1,492,256	1,399,645	1,396,719	1,518,696	1,418,921	1,420,589

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION	15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
TOTAL REVENUE		15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
TOTAL SALARIES FILLED POSITIONS				5,369,869	5,349,571	5,349,571	5,480,661	5,460,093	5,460,093
TOTAL FILLED FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
TOTAL SALARIES VACANT POSITIONS				1,477,859	1,466,344	1,466,344	1,518,431	1,506,502	1,506,502
TOTAL VACANT FTE		29.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES ALL POSITIONS				6,847,728	6,815,915	6,815,915	6,999,092	6,966,595	6,966,595
TOTAL FTE		125.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,698,287	6,527,389	6,847,728	6,847,728	6,847,728	6,999,092	6,999,092	6,999,092
01-5120	FURLOUGH ADJUSTMENT	(108,457)		(108,457)			(108,457)		
01-5200	WORKERS COMPENSATION	87,231	131,016	125,717	125,717	125,717	131,373	131,373	131,373
01-5300	RETIREMENT	903,799	1,308,816	1,310,081	1,310,081	1,310,081	1,338,631	1,338,631	1,338,631
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		16,663						
01-5400	PERSONNEL ASSESSMENT	31,494	31,216	32,739	41,771	41,771	33,658	42,690	42,690
01-5500	GROUP INSURANCE	692,705	1,051,344	1,051,344	1,051,344	1,051,344	1,051,344	1,051,344	1,051,344
01-5660	FURLOUGH LEAVE	108,457		108,457			108,457		
01-5700	PAYROLL ASSESSMENT	9,992	10,462	10,956	10,956	10,956	11,204	11,204	11,204
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	113,301	176,243	182,155	182,155	182,155	186,182	186,182	186,182
01-5800	UNEMPLOYMENT COMPENSATION	10,632	7,819	8,912	8,912	8,912	9,102	9,102	9,102
01-5810	OVERTIME PAY	269,669		269,669			269,669		
01-5830	COMP TIME PAYOFF	4,797		4,797			4,797		
01-5840	MEDICARE	71,093	94,636	99,278	99,278	99,278	101,487	101,487	101,487
01-5929	ELIMINATE LONGEVITY PAY		(33,375)						
01-5930	LONGEVITY PAY		33,375		27,575	27,575		31,825	31,825
01-5960	TERMINAL SICK LEAVE PAY	42,379		42,379			42,379		
01-5970	TERMINAL ANNUAL LEAVE PAY	53,292		53,292			53,292		
TOTAL PERSONNEL		6,988,671	9,355,604	10,039,047	9,705,517	9,705,517	10,232,210	9,902,930	9,902,930

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,144	2,018	3,144	3,144	3,144	3,144	3,144	3,144
02-6110	FS DAILY RENTAL OUT-OF-STATE	320	310	320	320	320	320	320	320
02-6130	PUBLIC TRANS OUT-OF-STATE	113	145	113	113	113	113	113	113
02-6140	PERSONAL VEHICLE OUT-OF-STATE	296	281	296	296	296	296	296	296
02-6150	COMM AIR TRANS OUT-OF-STATE	2,068	1,689	2,068	2,068	2,068	2,068	2,068	2,068
TOTAL OUT-OF-STATE TRAVEL		5,941	4,443	5,941	5,941	5,941	5,941	5,941	5,941
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,666	8,870	8,666	8,666	8,666	8,666	8,666	8,666
03-6210	FS DAILY RENTAL IN-STATE	1,088	1,713	1,088	1,088	1,088	1,088	1,088	1,088
03-6215	NON-FS VEHICLE RENTAL IN-STATE	423	78	423	423	423	423	423	423
03-6230	PUBLIC TRANSPORTATION IN-STATE	130	82	130	130	130	130	130	130
03-6240	PERSONAL VEHICLE IN-STATE	1,912	2,212	1,912	1,912	1,912	1,912	1,912	1,912
03-6250	COMM AIR TRANS IN-STATE	4,653	4,610	4,653	4,653	4,653	4,653	4,653	4,653
TOTAL IN-STATE TRAVEL		16,872	17,565	16,872	16,872	16,872	16,872	16,872	16,872
04	**OPERATING EXPENSES**								
04-7000	OPERATING					8,454			(13,120)
04-7020	OPERATING SUPPLIES	18,251	22,660	18,251	18,251	18,251	18,251	18,251	18,251
04-7027	OPERATING SUPPLIES-G	920		920	920	920	920	920	920
04-7030	FREIGHT CHARGES	314	44	314	314	314	314	314	314
04-7040	NON-STATE PRINTING SERVICES	859	4,575	859	859	859	859	859	859
04-7043	PRINTING AND COPYING - B	355	843	355	355	355	355	355	355
04-7044	PRINTING AND COPYING - C	1,222		1,222	1,222	1,222	1,222	1,222	1,222
04-7045	STATE PRINTING CHARGES	25,080	14,865	25,080	17,690	17,690	25,080	17,690	17,690
04-7046	QUICK PRINT JOBS - CARSON CITY	145	564	145	145	145	145	145	145
04-7050	EMPLOYEE BOND INSURANCE	339	337	338	338	338	338	338	338
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	212		212			212		
04-7054	AG TORT CLAIM ASSESSMENT	15,048	15,168	15,168	15,168	15,168	15,168	15,168	15,168
04-705A	NON B&G - PROP. & CONT. INSURANCE		212		212	212		212	212
04-7060	CONTRACTS	347,232	308,111	347,232	353,204	353,204	347,232	356,249	356,249

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7070	CONTRACTS - J	2,771	2,771	2,771	2,771	2,771	2,771	2,771	2,771
04-7074	HARDWARE LICENSE/MNT CONTRACTS	13,720	7,413	13,720	9,396	9,396	13,720	9,396	9,396
04-7110	NON-STATE OWNED OFFICE RENT	646,060	664,802	646,060	685,572	685,572	646,060	706,763	706,763
04-7120	ADVERTISING & PUBLIC RELATIONS	76	95	76	76	76	76	76	76
04-7140	MAINTENANCE OF BLDGS AND GRDS	300		300	300	300	300	300	300
04-7255	B & G LEASE ASSESSMENT	6,939	7,512	6,939	7,310	7,310	6,939	7,497	7,497
04-7285	POSTAGE - STATE MAILROOM	42,565	43,260	42,565	42,565	42,565	42,565	42,565	42,565
04-7290	PHONE, FAX, COMMUNICATION LINE	10,002	10,705	10,002	10,002	10,002	10,002	10,002	10,002
04-7291	CELL PHONE/PAGER CHARGES	1,532	1,889	1,532	1,532	1,532	1,532	1,532	1,532
04-7296	EITS LONG DISTANCE CHARGES	14,785	17,601	14,785	14,785	14,785	14,785	14,785	14,785
04-7297	EITS 800 TOLL FREE CHARGES	13,186	8,207	13,186	13,186	13,186	13,186	13,186	13,186
04-7330	SPECIAL REPORTS	102		102	102	102	102	102	102
04-7460	EQUIPMENT PURCHASES < $1,000		310						
04-7463	EQUIPMENT PURCHASES < $1,000-C	1,733		1,733	1,733	1,733	1,733	1,733	1,733
04-7961	RENTALS FOR LAND/EQUIPMENT- A	6,660		6,660	6,660	6,660	6,660	6,660	6,660
04-7980	OPERATING LEASE PAYMENTS	18,083	24,761	18,083	18,083	18,083	18,083	18,083	18,083
TOTAL OPERATING EXPENSES		1,188,491	1,156,705	1,188,610	1,222,751	1,231,205	1,188,610	1,247,174	1,234,054
09	**MEDICAL DETERMINATION**								
09-7060	CONTRACTS	1,123,010	1,041,153	1,123,010	1,135,680	1,135,680	1,123,010	1,135,680	1,135,680
09-7400	CLIENT SERVICE PROVIDER PMTS	10,642	9,409	10,642	10,642	10,642	10,642	10,642	10,642
09-7401	CLIENT SERVICE PROVIDER PMTS-A	5,971	6,010	5,971	5,971	5,971	5,971	5,971	5,971
09-7402	CLIENT SERVICE PROVIDER PMTS-B	6,515	7,581	6,515	6,515	6,515	6,515	6,515	6,515
09-7403	CLIENT SERVICE PROVIDER PMTS-C	185,567	170,943	185,567	185,567	185,567	185,567	185,567	185,567
09-7410	CLIENT MEDICAL PROVIDER PMTS	645,865	764,142	645,865	645,865	645,865	645,865	645,865	645,865
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	502,885	241,378	502,885	502,885	502,885	502,885	502,885	502,885
09-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,365	7,927	1,365	1,365	1,365	1,365	1,365	1,365
09-7413	CLIENT MEDICAL PROVIDER PMTS-C	942,799	980,332	942,799	942,799	942,799	942,799	942,799	942,799
09-7414	CLIENT MEDICAL PROVIDER PMTS-D	25,093	53,701	25,093	25,093	25,093	25,093	25,093	25,093
09-7415	CLIENT MEDICAL PROVIDER PMTS-E	133,149	28,722	133,149	133,149	133,149	133,149	133,149	133,149
09-7416	CLIENT MEDICAL PROVIDER PMTS-F	738,359	892,312	738,359	738,359	738,359	738,359	738,359	738,359
09-7417	CLIENT MEDICAL PROVIDER PMTS-G	376	260	376	376	376	376	376	376
09-7420	CLIENT MATERIAL PROVIDER PMTS	253,906	162,360	253,906	253,906	253,906	253,906	253,906	253,906
09-7421	CLIENT MATERIAL PROV PMTS-A	15	74	15	15	15	15	15	15

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7422	CLIENT MATERIAL PROV PMTS-B	168,802	105,038	168,802	168,802	168,802	168,802	168,802	168,802
09-7423	CLIENT MATERIAL PROV PMTS-C	43	82	43	43	43	43	43	43
09-7424	CLIENT MATERIAL PROV PMTS-D	161,279	122,487	161,279	161,279	161,279	161,279	161,279	161,279
TOTAL MEDICAL DETERMINATION		4,905,641	4,593,911	4,905,641	4,918,311	4,918,311	4,905,641	4,918,311	4,918,311
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	42,435	45,185	42,435	100,000	100,000	42,435	100,000	100,000
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,163	13,141	13,141	13,141	13,141	13,141	13,141	13,141
26-7556	EITS SECURITY ASSESSMENT	12,693	9,867	9,867	9,867	9,867	9,867	9,867	9,867
26-7557	NAS CARD READER	1,024	740	1,024	1,024	1,024	1,024	1,024	1,024
26-8371	COMPUTER HARDWARE <$5,000 - A	3,424	15,500	3,424			3,424		
TOTAL INFORMATION SERVICES		75,739	84,433	69,891	124,032	124,032	69,891	124,032	124,032
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		9,469						
30-6110	FS DAILY RENTAL OUT-OF-STATE		687						
30-6130	PUBLIC TRANS OUT-OF-STATE		449						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		112						
30-6150	COMM AIR TRANS OUT-OF-STATE		3,173						
30-6200	PER DIEM IN-STATE	2,129		2,129	2,129	2,129	2,129	2,129	2,129
30-6210	FS DAILY RENTAL IN-STATE	67		67	67	67	67	67	67
30-6240	PERSONAL VEHICLE IN-STATE	279		279	279	279	279	279	279
30-6250	COMM AIR TRANS IN-STATE	206		206	206	206	206	206	206
30-7302	REGISTRATION FEES		600						
TOTAL TRAINING		2,681	14,490	2,681	2,681	2,681	2,681	2,681	2,681
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B	728,684	710,709	728,684	901,662	895,029	728,684	915,909	925,980
80-7396	COST ALLOCATION - C	187,109	222,209	187,109	281,614	279,793	187,109	284,814	287,863
80-7397	COST ALLOCATION - D	514,884	570,255	514,884	579,707	579,707	514,884	587,914	587,914
TOTAL DIVISION COST ALLOCATION		1,430,677	1,503,173	1,430,677	1,762,983	1,754,529	1,430,677	1,788,637	1,801,757
87	**PURCHASING ASSESSMENT**								

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024
TOTAL PURCHASING ASSESSMENT		6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	449,489	246,152	449,489	449,489	449,489	449,489	449,489	449,489
TOTAL STATEWIDE COST ALLOCATION PLAN		449,489	246,152	449,489	449,489	449,489	449,489	449,489	449,489
TOTAL B000		15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
M100 STATEWIDE INFLATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(203,621)	(50,576)	(52,096)	(203,621)	3,194	4,944
TOTAL REVENUE				(203,621)	(50,576)	(52,096)	(203,621)	3,194	4,944
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE				(189)	(189)		(198)	(198)
04-7054	AG TORT CLAIM ASSESSMENT				(593)	(593)		(593)	(593)
04-705A	NON B&G - PROP. & CONT. INSURANCE				161	161		161	161
TOTAL OPERATING EXPENSES					(621)	(621)		(630)	(630)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,588	5,562		4,200	6,349
26-7556	EITS SECURITY ASSESSMENT				3,135	2,409		3,119	3,561
26-7557	NAS CARD READER			(284)	(326)	(651)	(284)	(409)	(584)
TOTAL INFORMATION SERVICES				(284)	6,397	7,320	(284)	6,910	9,326
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,891	1,856		2,002	1,995
TOTAL PURCHASING ASSESSMENT					1,891	1,856		2,002	1,995

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(203,337)	(58,243)	(60,651)	(203,337)	(5,088)	(5,747)
TOTAL STATEWIDE COST ALLOCATION PLAN				(203,337)	(58,243)	(60,651)	(203,337)	(5,088)	(5,747)
TOTAL M100				(203,621)	(50,576)	(52,096)	(203,621)	3,194	4,944
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			104,774			160,956		
TOTAL REVENUE				104,774			160,956		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			108,457			108,457		
01-5660	FURLOUGH LEAVE			(108,457)			(108,457)		
01-5810	OVERTIME PAY			(269,669)			(269,669)		
01-5830	COMP TIME PAYOFF			(4,797)			(4,797)		
01-5930	LONGEVITY PAY			31,400			36,350		
01-5960	TERMINAL SICK LEAVE PAY			(42,379)			(42,379)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(53,292)			(53,292)		
TOTAL PERSONNEL				(338,737)			(333,787)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(212)			(212)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			212			212		
04-7060	CONTRACTS			5,972			9,017		
04-7110	NON-STATE OWNED OFFICE RENT			39,512			60,703		
04-7255	B & G LEASE ASSESSMENT			808			1,047		
TOTAL OPERATING EXPENSES				46,292			70,767		
09	**MEDICAL DETERMINATION**								
09-7060	CONTRACTS			12,670			12,670		

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MEDICAL DETERMINATION				12,670			12,670		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			57,565			57,565		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,424)			(3,424)		
TOTAL INFORMATION SERVICES				54,141			54,141		
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B			171,412			186,763		
80-7396	COST ALLOCATION - C			94,478			97,678		
80-7397	COST ALLOCATION - D			64,518			72,724		
TOTAL DIVISION COST ALLOCATION				330,408			357,165		
TOTAL M150				104,774			160,956		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				65,033	29,755		22,086	32,569
TOTAL REVENUE					65,033	29,755		22,086	32,569
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(31,813)	(31,813)		(32,497)	(32,497)
01-5200	WORKERS COMPENSATION				(15,905)	(15,905)		(23,342)	(23,342)
01-5300	RETIREMENT				108,907	108,907		111,283	111,283
01-5400	PERSONNEL ASSESSMENT				(199)	(199)		(888)	(888)
01-5500	GROUP INSURANCE				36,792	9,702		(1,764)	5,922
01-5700	PAYROLL ASSESSMENT				(1,414)	(1,414)		(1,453)	(1,453)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(30,842)	(36,981)		(28,737)	(21,776)
01-5800	UNEMPLOYMENT COMPENSATION				(41)	(2,090)		(60)	(4,224)
01-5840	MEDICARE				(452)	(452)		(456)	(456)
01-7000	OPERATING								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					65,033	29,755		22,086	32,569
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
TOTAL OPERATING EXPENSES									
TOTAL M300					65,033	29,755		22,086	32,569
M800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(160,778)	(86,951)	(94,727)	(159,255)	(99,921)	(100,672)
TOTAL REVENUE				(160,778)	(86,951)	(94,727)	(159,255)	(99,921)	(100,672)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
TOTAL OPERATING EXPENSES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			4,794			5,938		
80-7395	COST ALLOCATION - B			(85,991)	(13,315)	(15,614)	(85,864)	(27,120)	(26,150)
80-7396	COST ALLOCATION - C			(70,247)	(66,132)	(70,079)	(70,592)	(68,704)	(71,280)
80-7397	COST ALLOCATION - D			(9,334)	(7,504)	(9,034)	(8,737)	(4,097)	(3,242)
TOTAL DIVISION COST ALLOCATION				(160,778)	(86,951)	(94,727)	(159,255)	(99,921)	(100,672)
TOTAL M800				(160,778)	(86,951)	(94,727)	(159,255)	(99,921)	(100,672)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			12,474	12,474	12,474	12,474	12,474	12,474
TOTAL REVENUE				12,474	12,474	12,474	12,474	12,474	12,474

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			600	600	600	600	600	600
TOTAL OPERATING EXPENSES				600	600	600	600	600	600
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			7,207	7,207	7,207	7,207	7,207	7,207
30-6110	FS DAILY RENTAL OUT-OF-STATE			1,037	1,037	1,037	1,037	1,037	1,037
30-6130	PUBLIC TRANS OUT-OF-STATE			480	480	480	480	480	480
30-6150	COMM AIR TRANS OUT-OF-STATE			3,150	3,150	3,150	3,150	3,150	3,150
TOTAL TRAINING				11,874	11,874	11,874	11,874	11,874	11,874
TOTAL E225				12,474	12,474	12,474	12,474	12,474	12,474
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(27,575)	(27,575)		(31,825)	(31,825)
TOTAL REVENUE					(27,575)	(27,575)		(31,825)	(31,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(27,575)	(27,575)		(31,825)	(31,825)
TOTAL PERSONNEL					(27,575)	(27,575)		(31,825)	(31,825)
TOTAL E672					(27,575)	(27,575)		(31,825)	(31,825)
E800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			6,497	(50,947)	(69,724)	28,396	(50,725)	(52,483)
TOTAL REVENUE				6,497	(50,947)	(69,724)	28,396	(50,725)	(52,483)
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7000	OPERATING								
TOTAL OPERATING EXPENSES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			10,016			10,260		
80-7395	COST ALLOCATION - B			(17,380)	(19,110)	(35,396)	(17,161)	(35,778)	(36,819)
80-7396	COST ALLOCATION - C			34,088	30,041	27,400	51,800	49,514	48,853
80-7397	COST ALLOCATION - D			(20,227)	(61,878)	(61,728)	(16,503)	(64,461)	(64,517)
TOTAL DIVISION COST ALLOCATION				6,497	(50,947)	(69,724)	28,396	(50,725)	(52,483)
TOTAL E800				6,497	(50,947)	(69,724)	28,396	(50,725)	(52,483)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
TOTAL REVENUE		15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
TOTAL SALARIES FILLED POSITIONS				5,369,869	5,349,571	5,349,571	5,480,661	5,460,093	5,460,093
TOTAL FILLED FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
TOTAL SALARIES VACANT POSITIONS				1,477,859	1,466,344	1,466,344	1,518,431	1,506,502	1,506,502
TOTAL VACANT FTE		29.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES ALL POSITIONS				6,847,728	6,815,915	6,815,915	6,999,092	6,966,595	6,966,595
TOTAL FTE		125.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00
EXPENDITURES									
01	PERSONNEL	6,988,671	9,355,604	10,039,047	9,705,517	9,705,517	10,232,210	9,902,930	9,902,930
02	OUT-OF-STATE TRAVEL	5,941	4,443	5,941	5,941	5,941	5,941	5,941	5,941
03	IN-STATE TRAVEL	16,872	17,565	16,872	16,872	16,872	16,872	16,872	16,872
04	OPERATING EXPENSES	1,188,491	1,156,705	1,188,610	1,222,751	1,231,205	1,188,610	1,247,174	1,234,054
09	MEDICAL DETERMINATION	4,905,641	4,593,911	4,905,641	4,918,311	4,918,311	4,905,641	4,918,311	4,918,311
26	INFORMATION SERVICES	75,739	84,433	69,891	124,032	124,032	69,891	124,032	124,032
30	TRAINING	2,681	14,490	2,681	2,681	2,681	2,681	2,681	2,681
80	DIVISION COST ALLOCATION	1,430,677	1,503,173	1,430,677	1,762,983	1,754,529	1,430,677	1,788,637	1,801,757
87	PURCHASING ASSESSMENT	6,024	6,024	6,024	6,024	6,024	6,024	6,024	6,024
88	STATEWIDE COST ALLOCATION PLAN	449,489	246,152	449,489	449,489	449,489	449,489	449,489	449,489
TOTAL EXPENDITURES		15,070,226	16,982,500	18,114,873	18,214,601	18,214,601	18,308,036	18,462,091	18,462,091
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(259,625)	(72,494)	(117,068)	(201,920)	(74,641)	(63,159)
TOTAL REVENUE				(259,625)	(72,494)	(117,068)	(201,920)	(74,641)	(63,159)
EXPENDITURES									
01	PERSONNEL			(338,737)	65,033	29,755	(333,787)	22,086	32,569
04	OPERATING EXPENSES			46,292	(621)	(621)	70,767	(630)	(630)

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	MEDICAL DETERMINATION			12,670			12,670		
26	INFORMATION SERVICES			53,857	6,397	7,320	53,857	6,910	9,326
80	DIVISION COST ALLOCATION			169,630	(86,951)	(94,727)	197,910	(99,921)	(100,672)
87	PURCHASING ASSESSMENT				1,891	1,856		2,002	1,995
88	STATEWIDE COST ALLOCATION PLAN			(203,337)	(58,243)	(60,651)	(203,337)	(5,088)	(5,747)
TOTAL EXPENDITURES				(259,625)	(72,494)	(117,068)	(201,920)	(74,641)	(63,159)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			18,971	(66,048)	(84,825)	40,870	(70,076)	(71,834)
TOTAL REVENUE				18,971	(66,048)	(84,825)	40,870	(70,076)	(71,834)
EXPENDITURES									
01	PERSONNEL				(27,575)	(27,575)		(31,825)	(31,825)
04	OPERATING EXPENSES			600	600	600	600	600	600
30	TRAINING			11,874	11,874	11,874	11,874	11,874	11,874
80	DIVISION COST ALLOCATION			6,497	(50,947)	(69,724)	28,396	(50,725)	(52,483)
TOTAL EXPENDITURES				18,971	(66,048)	(84,825)	40,870	(70,076)	(71,834)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	15,070,226	16,982,500	17,874,219	18,076,059	18,012,708	18,146,986	18,317,374	18,327,098
TOTAL BUDGET REVENUE		15,070,226	16,982,500	17,874,219	18,076,059	18,012,708	18,146,986	18,317,374	18,327,098
TOTAL POSITIONS				6,847,728	6,815,915	6,815,915	6,999,092	6,966,595	6,966,595
TOTAL FTE		125.00	126.00	126.00	126.00	126.00	126.00	126.00	126.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,988,671	9,355,604	9,700,310	9,742,975	9,707,697	9,898,423	9,893,191	9,903,674
02	OUT-OF-STATE TRAVEL	5,941	4,443	5,941	5,941	5,941	5,941	5,941	5,941
03	IN-STATE TRAVEL	16,872	17,565	16,872	16,872	16,872	16,872	16,872	16,872
04	OPERATING EXPENSES	1,188,491	1,156,705	1,235,502	1,222,730	1,231,184	1,259,977	1,247,144	1,234,024
09	MEDICAL DETERMINATION	4,905,641	4,593,911	4,918,311	4,918,311	4,918,311	4,918,311	4,918,311	4,918,311

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	75,739	84,433	123,748	130,429	131,352	123,748	130,942	133,358
30	TRAINING	2,681	14,490	14,555	14,555	14,555	14,555	14,555	14,555
80	DIVISION COST ALLOCATION	1,430,677	1,503,173	1,606,804	1,625,085	1,590,078	1,656,983	1,637,991	1,648,602
87	PURCHASING ASSESSMENT	6,024	6,024	6,024	7,915	7,880	6,024	8,026	8,019
88	STATEWIDE COST ALLOCATION PLAN	449,489	246,152	246,152	391,246	388,838	246,152	444,401	443,742
TOTAL BUDGET EXPENDITURES		15,070,226	16,982,500	17,874,219	18,076,059	18,012,708	18,146,986	18,317,374	18,327,098

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,222,977	2,218,196	2,556,769	2,615,233	2,612,395	2,583,352	2,663,276	2,667,623
00-2510	REVERSIONS	(500,522)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	699	21	6,637	6,658	6,658	6,637	6,658	6,658
00-3410	FED OLDER AMER INDEP LVG GRANT		324						
00-3433	FED SSA PROGRAM INCOME	718,179	366,666	718,179	709,534	709,534	718,179	709,378	709,378
00-3440	FED INDEPENDENT LIVING	314,654	311,766	314,654	305,349	305,349	314,654	305,350	305,350
00-3441	FED REHAB TRAINING IN-SERVICE	19,871	20,177	19,870	19,870	19,870	19,870		
00-3442	FED SECTION 110 GRANT	12,585,685	13,314,694	12,366,513	12,279,866	12,269,379	12,465,350	12,441,719	12,457,780
00-3445	FED SECTION 110 GRANT - VOICE	783,137	1,032,259	832,057	1,130,039	1,130,039	835,837	1,122,543	1,122,543
00-3594	FED SUPPORTED EMPLOYMENT	368,449	300,000	368,449	300,001	300,001	368,449	300,001	300,001
00-3870	CHARGES FOR SERVICES	4,658	20,000	4,658	4,656	4,656	4,658	4,631	4,631
00-4669	TRANS FROM OTHER B/A SAME FUND	81,772	87,350	80,218			80,218		
00-4695	TRANSFER FROM AGING SERVICES	9,959	7,000	9,959	9,959	9,959	9,959	9,959	9,959
TOTAL REVENUE		16,609,518	17,678,453	17,277,963	17,381,165	17,367,840	17,407,163	17,563,515	17,583,923
TOTAL SALARIES FILLED POSITIONS				3,878,901	3,868,732	3,868,732	3,964,320	3,953,971	3,953,971
TOTAL FILLED FTE		81.00	81.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				468,350	468,062	468,062	486,675	486,376	486,376
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				4,347,251	4,336,794	4,336,794	4,450,995	4,440,347	4,440,347
TOTAL FTE		93.00	93.00	94.00	94.00	94.00	94.00	94.00	94.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		24,766						
01-5100	SALARIES	3,884,576	4,221,810	4,347,251	4,347,251	4,347,251	4,450,995	4,450,995	4,450,995
01-5120	FURLOUGH ADJUSTMENT	(91,133)		(91,133)			(91,133)		
01-5200	WORKERS COMPENSATION	79,286	92,716	93,090	93,090	93,090	97,196	97,196	97,196
01-5300	RETIREMENT	659,444	717,477	708,378	708,378	708,378	724,565	724,565	724,565
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,554						
01-5400	PERSONNEL ASSESSMENT	25,020	24,615	26,027	26,525	26,525	26,648	27,146	27,146

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EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				288	354		389	479
01-5500	GROUP INSURANCE	672,029	767,648	784,336	784,336	784,336	784,336	784,336	784,336
01-5660	FURLOUGH LEAVE	91,133		91,133			91,133		
01-5700	PAYROLL ASSESSMENT	6,472	6,575	6,955	6,955	6,955	7,122	7,122	7,122
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	93,677	111,004	115,636	115,636	115,636	118,396	118,396	118,396
01-5800	UNEMPLOYMENT COMPENSATION	8,454	4,937	5,654	5,654	5,654	5,790	5,790	5,790
01-5840	MEDICARE	55,092	59,613	62,362	63,028	63,028	63,841	64,533	64,533
01-5904	VACANCY SAVINGS		(115,444)		(29,969)	(29,969)		(30,598)	(30,598)
01-5929	ELIMINATE LONGEVITY PAY		(36,050)						
01-5930	LONGEVITY PAY		36,050		28,325	28,325		31,775	31,775
01-5960	TERMINAL SICK LEAVE PAY	31,642		31,642			31,642		
01-5970	TERMINAL ANNUAL LEAVE PAY	45,022		45,022			45,022		
TOTAL PERSONNEL		5,560,714	5,924,271	6,226,353	6,149,497	6,149,563	6,355,553	6,281,645	6,281,735
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	166	1,270	166	166	166	166	166	166
02-6130	PUBLIC TRANS OUT-OF-STATE	40	20	40	40	40	40	40	40
02-6150	COMM AIR TRANS OUT-OF-STATE	583		583	583	583	583	583	583
TOTAL OUT-OF-STATE TRAVEL		789	1,290	789	789	789	789	789	789
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,581	12,567	7,581	7,581	7,581	7,581	7,581	7,581
03-6210	FS DAILY RENTAL IN-STATE	1,141	621	1,141	1,141	1,141	1,141	1,141	1,141
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,400	55,404	46,400	49,822	49,822	46,400	49,822	49,822
03-6213	FS MAINTENANCE OF AGENCY FLEET		181						
03-6230	PUBLIC TRANSPORTATION IN-STATE		760						
03-6240	PERSONAL VEHICLE IN-STATE	2,050	346	2,050	2,050	2,050	2,050	2,050	2,050
03-6250	COMM AIR TRANS IN-STATE	3,668	3,720	3,668	3,668	3,668	3,668	3,668	3,668
TOTAL IN-STATE TRAVEL		60,840	73,599	60,840	64,262	64,262	60,840	64,262	64,262
04	**OPERATING EXPENSES**								
04-7000	OPERATING		13,614						

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EXPENDITURES									
04-7020	OPERATING SUPPLIES	21,940	38,338	21,940	21,940	21,940	21,940	21,940	21,940
04-7021	OPERATING SUPPLIES-A	1,423	1,908	1,423	1,423	1,423	1,423	1,423	1,423
04-7027	OPERATING SUPPLIES-G	6,618		6,618	6,618	6,618	6,618	6,618	6,618
04-7030	FREIGHT CHARGES	1,345	1,065	1,345	1,345	1,345	1,345	1,345	1,345
04-7040	NON-STATE PRINTING SERVICES	9,432	10,663	9,432	9,432	9,432	9,432	9,432	9,432
04-7043	PRINTING AND COPYING - B	1,985	1,632	1,985	1,985	1,985	1,985	1,985	1,985
04-7044	PRINTING AND COPYING - C	2,355		2,355	2,355	2,355	2,355	2,355	2,355
04-7045	STATE PRINTING CHARGES	5,416	8,349	5,416	5,416	5,416	5,416	5,416	5,416
04-7046	QUICK PRINT JOBS - CARSON CITY	1,868	804	1,868	918	918	1,868	918	918
04-7050	EMPLOYEE BOND INSURANCE	250	247	252	252	252	252	252	252
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	235		235			235		
04-7054	AG TORT CLAIM ASSESSMENT	11,075	11,075	11,316	11,316	11,316	11,316	11,316	11,316
04-705A	NON B&G - PROP. & CONT. INSURANCE		234		244	244		244	244
04-7060	CONTRACTS	183,844	212,198	183,844	196,288	196,288	183,844	209,833	209,833
04-7070	CONTRACTS - J	396	325	396	396	396	396	396	396
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,084	3,691	4,084	2,909	2,909	4,084	2,909	2,909
04-7080	LEGAL AND COURT	2,752	727	2,752	1,890	1,890	2,752	1,890	1,890
04-7090	EQUIPMENT REPAIR	390		390			390		
04-7110	NON-STATE OWNED OFFICE RENT	711,666	688,993	711,666	708,257	708,257	711,666	746,308	746,308
04-7112	NON-STATE OWNED RENTAL MISC	808	1,028	808	1,440	1,440	808	1,440	1,440
04-7120	ADVERTISING & PUBLIC RELATIONS	3,616	8,621	3,616	3,616	3,616	3,616	3,616	3,616
04-7122	ADVERTISING & PUBLIC REL - B	365		365	365	365	365	365	365
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,260	275	1,260	762	762	1,260	762	762
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	15		15			15		
04-7241	HOST FUND -A	678		678			678		
04-7255	B & G LEASE ASSESSMENT	8,708	7,785	8,708	8,428	8,428	8,708	7,485	7,485
04-7280	OUTSIDE POSTAGE	6,910	7,039	6,910	6,910	6,910	6,910	6,910	6,910
04-7285	POSTAGE - STATE MAILROOM	10,817	13,773	10,817	10,817	10,817	10,817	10,817	10,817
04-7290	PHONE, FAX, COMMUNICATION LINE	17,935	13,086	17,935	17,935	17,935	17,935	17,935	17,935
04-7291	CELL PHONE/PAGER CHARGES	8,182	6,008	8,182	8,182	8,182	8,182	8,182	8,182
04-7292	EITS VOICE MAIL	372	130	372	406	406	372	406	406
04-7295	EITS STATE PHONE LINE	538	326	538	673	673	538	673	673
04-7296	EITS LONG DISTANCE CHARGES	8,847	8,444	8,847	8,847	8,847	8,847	8,847	8,847

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EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	36	33	36	36	36	36	36	36
04-7299	TELEPHONE & DATA WIRING	634		634	634	634	634	634	634
04-7301	MEMBERSHIP DUES	11,330	705	11,330	11,630	11,630	11,330	11,630	11,630
04-7302	REGISTRATION FEES	1,780	1,790	1,780	1,480	1,480	1,780	1,480	1,480
04-7320	INSTRUCTIONAL SUPPLIES	198		198	198	198	198	198	198
04-7330	SPECIAL REPORTS	67	33	67	67	67	67	67	67
04-7370	PUBLICATIONS AND PERIODICALS	286		286	286	286	286	286	286
04-7371	PUBLICATIONS AND PERIODICALS-A	524	289	524	524	524	524	524	524
04-7380	EMPLOYEE MOVING COSTS	2,910		2,910			2,910		
04-7430	PROFESSIONAL SERVICES		390						
04-7460	EQUIPMENT PURCHASES < $1,000	430		430			430		
04-7463	EQUIPMENT PURCHASES < $1,000-C	7,794		7,794			7,794		
04-7635	MISCELLANEOUS SERVICES	133		133			133		
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,320	1,623	1,320	1,320	1,320	1,320	1,320	1,320
04-7980	OPERATING LEASE PAYMENTS	33,326	13,948	33,326	29,645	29,645	33,326	29,645	29,645
TOTAL OPERATING EXPENSES		1,096,893	1,079,189	1,097,136	1,087,185	1,087,185	1,097,136	1,137,838	1,137,838
09	**CASE SERVICES**								
09-7020	OPERATING SUPPLIES		785						
09-7045	STATE PRINTING CHARGES		186						
09-7060	CONTRACTS	111,370	246,004	111,370	58,397	58,397	111,370	58,397	58,397
09-7063	CONTRACTS - C	98,598	267,110	98,598			98,598		
09-7064	CONTRACTS - D	124,196	441,320	124,196			124,196		
09-7320	INSTRUCTIONAL SUPPLIES	33,036	10,384	33,036	10,384	10,384	33,036	10,384	10,384
09-7401	CLIENT SERVICE PROVIDER PMTS-A	3,309,635	2,490,721	3,309,635	3,309,635	3,309,635	3,309,635	3,309,635	3,309,635
09-7402	CLIENT SERVICE PROVIDER PMTS-B	44,363	193,419	44,363	44,363	44,363	44,363	44,363	44,363
09-7405	CLIENT SERVICE PROVIDER PMTS-E		905						
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	700,147	1,083,857	700,147	700,147	700,147	700,147	700,147	700,147
09-7421	CLIENT MATERIAL PROV PMTS-A	947,481	802,723	947,481	947,481	947,481	947,481	947,481	947,481
09-7422	CLIENT MATERIAL PROV PMTS-B		500						
09-7423	CLIENT MATERIAL PROV PMTS-C	118,246		118,246	118,246	118,246	118,246	118,246	118,246
09-8701	AID TO INDIVIDUALS-A	317,493	279,314	317,493	317,493	317,493	317,493	317,493	317,493
TOTAL CASE SERVICES		5,804,565	5,817,228	5,804,565	5,506,146	5,506,146	5,804,565	5,506,146	5,506,146

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EXPENDITURES									
11	**REHAB VOICE PROGRAM**								
11-7060	CONTRACTS	686,694	865,339	686,694	915,968	915,968	686,694	909,202	909,202
11-7401	CLIENT SERVICE PROVIDER PMTS-A	28,222		28,222	96,859	96,859	28,222	93,079	93,079
11-7411	CLIENT MEDICAL PROVIDER PMTS-A	1,332		1,332	1,332	1,332	1,332	1,332	1,332
11-7421	CLIENT MATERIAL PROV PMTS-A	1,670		1,670	1,670	1,670	1,670	1,670	1,670
11-8701	AID TO INDIVIDUALS-A	883		883	883	883	883	883	883
TOTAL REHAB VOICE PROGRAM		718,801	865,339	718,801	1,016,712	1,016,712	718,801	1,006,166	1,006,166
12	**THIRD PARTY COOP**								
12-7060	CONTRACTS		283,519						
TOTAL THIRD PARTY COOP			283,519						
17	**STRATEGIC PLANNING**								
17-6100	PER DIEM OUT-OF-STATE		1,395						
17-6101	PER DIEM OUT-OF-STATE-A		1,785						
17-6140	PERSONAL VEHICLE OUT-OF-STATE		42						
17-6150	COMM AIR TRANS OUT-OF-STATE		1,022						
17-6200	PER DIEM IN-STATE	2,278	410	2,278	2,278	2,278	2,278	2,278	2,278
17-6215	NON-FS VEHICLE RENTAL IN-STATE	201	71	201	201	201	201	201	201
17-6231	PUBLIC TRANS IN-STATE-A	19		19	19	19	19	19	19
17-6240	PERSONAL VEHICLE IN-STATE	2,043	93	2,043	2,043	2,043	2,043	2,043	2,043
17-6241	PERSONAL VEHICLE IN-STATE-A		521						
17-6250	COMM AIR TRANS IN-STATE	4,070	1,244	4,070	4,070	4,070	4,070	4,070	4,070
17-7020	OPERATING SUPPLIES	371	180	371	371	371	371	371	371
17-7027	OPERATING SUPPLIES-G	312		312	312	312	312	312	312
17-7030	FREIGHT CHARGES	29	510	29	29	29	29	29	29
17-7040	NON-STATE PRINTING SERVICES		521						
17-7044	PRINTING AND COPYING - C	250		250	250	250	250	250	250
17-7045	STATE PRINTING CHARGES		46						
17-7046	QUICK PRINT JOBS - CARSON CITY	2,544	1,663	2,544	2,544	2,544	2,544	2,544	2,544
17-7053	RISK MGT MISC INS POLICIES	389	405	389	389	389	389	389	389
17-7060	CONTRACTS	64,996	12,001	64,996	64,996	64,996	64,996	64,996	64,996
17-7120	ADVERTISING & PUBLIC RELATIONS	879	898	879	879	879	879	879	879

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EXPENDITURES									
17-7280	OUTSIDE POSTAGE		14						
17-7285	POSTAGE - STATE MAILROOM	579	303	579	579	579	579	579	579
17-7290	PHONE, FAX, COMMUNICATION LINE	573		573	573	573	573	573	573
17-7302	REGISTRATION FEES		799						
17-9040	TRANS TO REHABILITATION	43,462	26,271	43,462	47,089	47,089	43,462	47,813	47,813
TOTAL STRATEGIC PLANNING		122,995	50,194	122,995	126,622	126,622	122,995	127,346	127,346
25	**SUPPORTED EMPLOYMENT**								
25-7064	CONTRACTS - D	75		75	75	75	75	75	75
25-7401	CLIENT SERVICE PROVIDER PMTS-A	345,101	273,928	345,101	276,652	276,652	345,101	276,652	276,652
25-7411	CLIENT MEDICAL PROVIDER PMTS-A	3,276	6,454	3,276	3,276	3,276	3,276	3,276	3,276
25-7421	CLIENT MATERIAL PROV PMTS-A	10,709	17,744	10,709	10,709	10,709	10,709	10,709	10,709
25-8701	AID TO INDIVIDUALS-A	9,289	1,874	9,289	9,289	9,289	9,289	9,289	9,289
TOTAL SUPPORTED EMPLOYMENT		368,450	300,000	368,450	300,001	300,001	368,450	300,001	300,001
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	64,939		64,939			64,939		
26-7299	TELEPHONE & DATA WIRING	1,563		1,563			1,563		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,896	11,654	9,803	9,803	9,803	9,803	9,803	9,803
26-7556	EITS SECURITY ASSESSMENT	9,342	7,204	7,361	7,361	7,361	7,361	7,361	7,361
26-7771	COMPUTER SOFTWARE <$5,000 - A	864	3,984	864			864		
26-8371	COMPUTER HARDWARE <$5,000 - A	35,522	15,015	35,522			35,522		
26-8372	COMPUTER HARDWARE <$5,000 - B	438		438			438		
TOTAL INFORMATION SERVICES		124,564	37,857	120,490	17,164	17,164	120,490	17,164	17,164
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,742	2,806	2,742	2,742	2,742	2,742	2,742	2,742
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		708						
30-6130	PUBLIC TRANS OUT-OF-STATE	79	90	79	79	79	79	79	79
30-6140	PERSONAL VEHICLE OUT-OF-STATE	262	246	262	262	262	262	262	262
30-6150	COMM AIR TRANS OUT-OF-STATE	1,228	646	1,228	1,228	1,228	1,228	1,228	1,228
30-6200	PER DIEM IN-STATE	3,773	4,977	3,773	3,773	3,773	3,773	3,773	3,773

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EXPENDITURES									
30-6210	FS DAILY RENTAL IN-STATE	38	56	38	38	38	38	38	38
30-6215	NON-FS VEHICLE RENTAL IN-STATE		216						
30-6240	PERSONAL VEHICLE IN-STATE	1,171	3,064	1,171	1,171	1,171	1,171	1,171	1,171
30-6250	COMM AIR TRANS IN-STATE	475	1,689	475	475	475	475	475	475
30-7302	REGISTRATION FEES	4,285	2,140	4,285	4,285	4,285	4,285	4,285	4,285
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,298		1,298			1,298		
TOTAL TRAINING		15,351	16,638	15,351	14,053	14,053	15,351	14,053	14,053
31	**IN-SERVICE TRAINING GRANT**								
31-6100	PER DIEM OUT-OF-STATE		240						
31-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		169						
31-6120	AUTO MISC OUT-OF-STATE		50						
31-6140	PERSONAL VEHICLE OUT-OF-STATE		37						
31-6200	PER DIEM IN-STATE	5,941	9,091	5,941	5,941	5,941	5,941		
31-6210	FS DAILY RENTAL IN-STATE		87						
31-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21		21			21		
31-6215	NON-FS VEHICLE RENTAL IN-STATE		202						
31-6221	AUTO MISC - IN-STATE-A		62						
31-6230	PUBLIC TRANSPORTATION IN-STATE	296		296	296	296	296		
31-6240	PERSONAL VEHICLE IN-STATE	917	1,375	917	917	917	917		
31-6250	COMM AIR TRANS IN-STATE	8,688	6,454	8,688	8,688	8,688	8,688		
31-7020	OPERATING SUPPLIES	403	683	403	424	424	403		
31-7060	CONTRACTS	150	420	150	150	150	150		
31-7113	NON-STATE OWNED MEETING ROOM RENT	1,999	2,000	1,999	1,999	1,999	1,999		
31-7430	PROFESSIONAL SERVICES	3,663		3,663	3,663	3,663	3,663		
TOTAL IN-SERVICE TRAINING GRANT		22,078	20,870	22,078	22,078	22,078	22,078		
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE	195		195	195	195	195	195	195
32-6140	PERSONAL VEHICLE OUT-OF-STATE	34		34	34	34	34	34	34
32-6200	PER DIEM IN-STATE	2,487		2,487	2,487	2,487	2,487	2,487	2,487

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-6240	PERSONAL VEHICLE IN-STATE	449		449	449	449	449	449	449
32-6250	COMM AIR TRANS IN-STATE	2,973		2,973	2,973	2,973	2,973	2,973	2,973
32-7020	OPERATING SUPPLIES		87						
32-7030	FREIGHT CHARGES		220						
32-7040	NON-STATE PRINTING SERVICES	32	1,321	32	32	32	32	32	32
32-7060	CONTRACTS	1,682	(69,561)	1,682			1,682		
32-7063	CONTRACTS - C		118,106						
32-7064	CONTRACTS - D		116,798						
32-7120	ADVERTISING & PUBLIC RELATIONS	792		792	792	792	792	792	792
32-7299	TELEPHONE & DATA WIRING	194		194	194	194	194	194	194
32-7320	INSTRUCTIONAL SUPPLIES	1,153		1,153	1,153	1,153	1,153	1,153	1,153
32-7401	CLIENT SERVICE PROVIDER PMTS-A	102,675	45	102,675	102,675	102,675	102,675	102,675	102,675
32-7402	CLIENT SERVICE PROVIDER PMTS-B	1,200	193,305	1,200	1,200	1,200	1,200	1,200	1,200
32-7411	CLIENT MEDICAL PROVIDER PMTS-A	14,234		14,234	14,234	14,234	14,234	14,234	14,234
32-7421	CLIENT MATERIAL PROV PMTS-A	54,843		54,843	54,843	54,843	54,843	54,843	54,843
32-7422	CLIENT MATERIAL PROV PMTS-B		250						
32-7423	CLIENT MATERIAL PROV PMTS-C	12,415		12,415	12,415	12,415	12,415	12,415	12,415
32-7460	EQUIPMENT PURCHASES < $1,000	282		282			282		
32-7463	EQUIPMENT PURCHASES < $1,000-C	1,211		1,211			1,211		
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	804		804	804	804	804	804	804
32-7771	COMPUTER SOFTWARE <$5,000 - A	2,372		2,372			2,372		
32-8371	COMPUTER HARDWARE <$5,000 - A	1,086		1,086			1,086		
32-8372	COMPUTER HARDWARE <$5,000 - B	1,998		1,998			1,998		
32-8701	AID TO INDIVIDUALS-A	8,139		8,139	8,139	8,139	8,139	8,139	8,139
TOTAL SSA PROGRAM INCOME		211,250	360,571	211,250	202,619	202,619	211,250	202,619	202,619
40	**FEDERAL INDEPENDENT LIVING**								
40-7060	CONTRACTS	8,320	8,000	8,320	8,320	8,320	8,320	8,320	8,320
40-9038	TRANS TO HUMAN RES DIR OFFICE	306,333	303,766	306,333	297,029	297,029	306,333	297,029	297,029
TOTAL FEDERAL INDEPENDENT LIVING		314,653	311,766	314,653	305,349	305,349	314,653	305,349	305,349
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS		232,000						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SECTION 110 SPECIAL PROJECTS			232,000						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	6,524	17,756	6,524	6,524	6,524	6,524	6,524	6,524
59-7134	NATURAL GAS UTILITIES	1,062	955	1,062	1,062	1,062	1,062	1,062	1,062
59-7136	GARBAGE DISPOSAL UTILITIES	547	1,447	547	547	547	547	547	547
59-7137	WATER & SEWER UTILITIES	760	1,239	760	760	760	760	760	760
TOTAL UTILITIES		8,893	21,397	8,893	8,893	8,893	8,893	8,893	8,893
75	**TOBACCO GRANT**								
75-7060	CONTRACTS	60,795	87,350	60,795			60,795		
75-7401	CLIENT SERVICE PROVIDER PMTS-A	2,851		2,851			2,851		
75-7421	CLIENT MATERIAL PROV PMTS-A	16,572		16,572			16,572		
TOTAL TOBACCO GRANT		80,218	87,350	80,218			80,218		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A	83,510	78,491	83,510	74,777	74,199	83,510	76,095	77,168
80-7395	COST ALLOCATION - B	607,597	588,807	607,597	766,711	761,181	607,597	780,153	789,030
80-7396	COST ALLOCATION - C	856,175	997,493	856,175	1,151,891	1,144,608	856,175	1,162,328	1,172,696
80-7397	COST ALLOCATION - D	433,089	419,642	433,089	441,665	441,665	433,089	447,917	447,917
TOTAL DIVISION COST ALLOCATION		1,980,371	2,084,433	1,980,371	2,435,044	2,421,653	1,980,371	2,466,493	2,486,811
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,658	6,637	6,658	6,658	6,637	6,658	6,658
TOTAL RESERVE			6,658	6,637	6,658	6,658	6,637	6,658	6,658
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777
TOTAL PURCHASING ASSESSMENT		15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	102,316	88,507	102,316	102,316	102,316	102,316	102,316	102,316

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EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		102,316	88,507	102,316	102,316	102,316	102,316	102,316	102,316
TOTAL B000		16,609,518	17,678,453	17,277,963	17,381,165	17,367,840	17,407,163	17,563,515	17,583,923
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,921)	1,645	1,735	(2,921)	2,659	2,837
00-3442	FED SECTION 110 GRANT			(10,801)	(15,661)	(14,709)	(10,801)	28,220	30,104
TOTAL REVENUE				(13,722)	(14,016)	(12,974)	(13,722)	30,879	32,941
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,030	1,030		430	430
TOTAL IN-STATE TRAVEL					1,030	1,030		430	430
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(141)	(141)		(148)	(148)
04-7054	AG TORT CLAIM ASSESSMENT				(443)	(443)		(443)	(443)
04-705A	NON B&G - PROP. & CONT. INSURANCE				185	185		186	186
04-7292	EITS VOICE MAIL			109	(96)	(68)	109	(102)	(72)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				252	(447)	(335)	252	(469)	(340)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,677	4,149		3,133	4,737
26-7556	EITS SECURITY ASSESSMENT				2,339	1,797		2,327	2,656
TOTAL INFORMATION SERVICES					5,016	5,946		5,460	7,393
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(39)	2,124	2,124	(39)	7,062	7,062
TOTAL PURCHASING ASSESSMENT				(39)	2,124	2,124	(39)	7,062	7,062

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(13,935)	(21,739)	(21,739)	(13,935)	18,396	18,396
TOTAL STATEWIDE COST ALLOCATION PLAN				(13,935)	(21,739)	(21,739)	(13,935)	18,396	18,396
TOTAL M100				(13,722)	(14,016)	(12,974)	(13,722)	30,879	32,941
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,045			71,055		
00-3433	FED SSA PROGRAM INCOME			(8,631)			(8,631)		
00-3440	FED INDEPENDENT LIVING			(9,304)			(9,304)		
00-3442	FED SECTION 110 GRANT			181,201			262,530		
00-3445	FED SECTION 110 GRANT - VOICE			297,911			287,365		
00-3594	FED SUPPORTED EMPLOYMENT			(68,449)			(68,449)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(80,218)			(80,218)		
TOTAL REVENUE				361,555			454,348		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			91,133			91,133		
01-5170	SEASONAL			47,204			64,764		
01-5660	FURLOUGH LEAVE			(91,133)			(91,133)		
01-5904	VACANCY SAVINGS			(115,444)			(115,444)		
01-5930	LONGEVITY PAY			30,300			33,950		
01-5960	TERMINAL SICK LEAVE PAY			(31,642)			(31,642)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(45,022)			(45,022)		
TOTAL PERSONNEL				(114,604)			(93,394)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,422			3,422		
TOTAL IN-STATE TRAVEL				3,422			3,422		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(235)			(235)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			254			254		
04-7060	CONTRACTS			12,921			26,466		
04-7110	NON-STATE OWNED OFFICE RENT			28,138			63,800		
04-7112	NON-STATE OWNED RENTAL MISC			632			632		
04-7241	HOST FUND -A			(678)			(678)		
04-7255	B & G LEASE ASSESSMENT			(348)			55		
04-7292	EITS VOICE MAIL			34			34		
04-7295	EITS STATE PHONE LINE			135			135		
04-7460	EQUIPMENT PURCHASES < $1,000			(430)			(430)		
04-7463	EQUIPMENT PURCHASES < $1,000-C			(7,794)			(7,794)		
TOTAL OPERATING EXPENSES				32,629			82,239		
09	**CASE SERVICES**								
09-7060	CONTRACTS			(27,200)			(27,200)		
09-7063	CONTRACTS - C			(98,598)			(98,598)		
09-7064	CONTRACTS - D			(124,196)			(124,196)		
09-7401	CLIENT SERVICE PROVIDER PMTS-A			222,794			222,794		
TOTAL CASE SERVICES				(27,200)			(27,200)		
11	**REHAB VOICE PROGRAM**								
11-7060	CONTRACTS			229,274			222,508		
11-7401	CLIENT SERVICE PROVIDER PMTS-A			68,637			64,857		
TOTAL REHAB VOICE PROGRAM				297,911			287,365		
17	**STRATEGIC PLANNING**								
17-9040	TRANS TO REHABILITATION			3,627			4,351		
TOTAL STRATEGIC PLANNING				3,627			4,351		
25	**SUPPORTED EMPLOYMENT**								
25-7401	CLIENT SERVICE PROVIDER PMTS-A			(68,449)			(68,449)		

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EXPENDITURES									
TOTAL SUPPORTED EMPLOYMENT				(68,449)			(68,449)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(64,640)			(64,640)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(864)			(864)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(35,522)			(35,522)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(438)			(438)		
TOTAL INFORMATION SERVICES				(101,464)			(101,464)		
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,298)			(1,298)		
TOTAL TRAINING				(1,298)			(1,298)		
31	**IN-SERVICE TRAINING GRANT**								
31-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(21)			(21)		
31-7020	OPERATING SUPPLIES			21			21		
TOTAL IN-SERVICE TRAINING GRANT									
32	**SSA PROGRAM INCOME**								
32-7060	CONTRACTS			(1,682)			(1,682)		
32-7460	EQUIPMENT PURCHASES < $1,000			(282)			(282)		
32-7463	EQUIPMENT PURCHASES < $1,000-C			(1,211)			(1,211)		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(2,372)			(2,372)		
32-8371	COMPUTER HARDWARE <$5,000 - A			(1,086)			(1,086)		
32-8372	COMPUTER HARDWARE <$5,000 - B			(1,998)			(1,998)		
TOTAL SSA PROGRAM INCOME				(8,631)			(8,631)		
40	**FEDERAL INDEPENDENT LIVING**								
40-9038	TRANS TO HUMAN RES DIR OFFICE			(9,304)			(9,304)		
TOTAL FEDERAL INDEPENDENT LIVING				(9,304)			(9,304)		
75	**TOBACCO GRANT**								

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EXPENDITURES									
75-7060	CONTRACTS			(60,795)			(60,795)		
75-7401	CLIENT SERVICE PROVIDER PMTS-A			(2,851)			(2,851)		
75-7421	CLIENT MATERIAL PROV PMTS-A			(16,572)			(16,572)		
TOTAL TOBACCO GRANT				(80,218)			(80,218)		
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(9,601)			(8,293)		
80-7395	COST ALLOCATION - B			150,469			164,314		
80-7396	COST ALLOCATION - C			285,923			296,312		
80-7397	COST ALLOCATION - D			8,343			14,596		
TOTAL DIVISION COST ALLOCATION				435,134			466,929		
TOTAL M150				361,555			454,348		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,891	7,378		2,920	3,700
00-3433	FED SSA PROGRAM INCOME				244	124		244	279
00-3442	FED SECTION 110 GRANT				36,543	14,169		10,750	17,481
00-3445	FED SECTION 110 GRANT - VOICE				661	268		661	659
00-3870	CHARGES FOR SERVICES				39	20		39	33
TOTAL REVENUE					47,378	21,959		14,614	22,152
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,457)	(10,457)		(10,648)	(10,648)
01-5200	WORKERS COMPENSATION				(11,144)	(11,144)		(17,250)	(17,250)
01-5300	RETIREMENT				62,000	62,000		63,448	63,448
01-5400	PERSONNEL ASSESSMENT				(63)	(63)		(499)	(499)
01-5500	GROUP INSURANCE				27,448	7,238		(1,316)	4,418
01-5700	PAYROLL ASSESSMENT				(882)	(882)		(900)	(900)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,351)	(23,261)		(18,041)	(13,598)

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(1,321)		(29)	(2,668)
01-5840	MEDICARE				(151)	(151)		(151)	(151)
TOTAL PERSONNEL					47,378	21,959		14,614	22,152
TOTAL M300					47,378	21,959		14,614	22,152
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(61,554)	(46,828)	(49,946)	(61,421)	(50,456)	(51,801)
00-3442	FED SECTION 110 GRANT			(227,431)	(173,018)	(184,538)	(226,935)	(186,421)	(191,390)
TOTAL REVENUE				(288,985)	(219,846)	(234,484)	(288,356)	(236,877)	(243,191)
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			3,615	7,727	7,442	4,479	7,670	7,873
80-7395	COST ALLOCATION - B			(67,105)	(10,850)	(12,813)	(66,968)	(23,566)	(22,756)
80-7396	COST ALLOCATION - C			(218,460)	(211,005)	(222,230)	(219,211)	(217,859)	(225,839)
80-7397	COST ALLOCATION - D			(7,035)	(5,718)	(6,883)	(6,656)	(3,122)	(2,469)
TOTAL DIVISION COST ALLOCATION				(288,985)	(219,846)	(234,484)	(288,356)	(236,877)	(243,191)
TOTAL M800				(288,985)	(219,846)	(234,484)	(288,356)	(236,877)	(243,191)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3442	FED SECTION 110 GRANT				341,445	469,212		349,016	480,617
TOTAL REVENUE					341,445	469,212		349,016	480,617
EXPENDITURES									
12	**THIRD PARTY COOP**								
12-7060	CONTRACTS				341,445	469,212		349,016	480,617
TOTAL THIRD PARTY COOP					341,445	469,212		349,016	480,617

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EXPENDITURES									
TOTAL E225					341,445	469,212		349,016	480,617
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,233	16,233		22,119	22,119
00-3442	FED SECTION 110 GRANT				59,979	59,979		81,729	81,729
TOTAL REVENUE					76,212	76,212		103,848	103,848
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL				76,212	76,212		103,848	103,848
TOTAL PERSONNEL					76,212	76,212		103,848	103,848
TOTAL E226					76,212	76,212		103,848	103,848
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,180	7,180	7,180	7,180	7,180	7,180
00-3442	FED SECTION 110 GRANT			26,529	26,529	26,529	26,529	26,529	26,529
TOTAL REVENUE				33,709	33,709	33,709	33,709	33,709	33,709
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			33,709	33,709	33,709	33,709	33,709	33,709
TOTAL OPERATING EXPENSES				33,709	33,709	33,709	33,709	33,709	33,709
TOTAL E236				33,709	33,709	33,709	33,709	33,709	33,709
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			343,171			343,171		

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REVENUE									
00-3442	FED SECTION 110 GRANT			1,267,956			1,267,956		
TOTAL REVENUE				1,611,127			1,611,127		
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			1,611,127			1,611,127		
TOTAL CASE SERVICES				1,611,127			1,611,127		
TOTAL E239				1,611,127			1,611,127		
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			470			470		
00-3442	FED SECTION 110 GRANT			1,736			1,736		
TOTAL REVENUE				2,206			2,206		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6200	PER DIEM IN-STATE			1,486			1,486		
02-6230	PUBLIC TRANSPORTATION IN-STATE			30			30		
02-6240	PERSONAL VEHICLE IN-STATE			90			90		
02-6250	COMM AIR TRANS IN-STATE			600			600		
TOTAL OUT-OF-STATE TRAVEL				2,206			2,206		
TOTAL E241				2,206			2,206		
E510 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,362	26,529	26,494	27,465	26,584	26,641
00-3442	FED SECTION 110 GRANT			101,096	98,161	97,884	101,480	98,369	98,429
00-4233	COST ALLOCATION REIMBURSEMENT			(125,327)	(124,690)	(124,378)	(125,814)	(124,953)	(125,070)
TOTAL REVENUE				3,131			3,131		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			991			991		
03-6210	FS DAILY RENTAL IN-STATE			320			320		
03-6240	PERSONAL VEHICLE IN-STATE			120			120		
03-6250	COMM AIR TRANS IN-STATE			1,700			1,700		
TOTAL IN-STATE TRAVEL				3,131			3,131		
TOTAL E510				3,131			3,131		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,033)	(6,033)		(6,768)	(6,768)
00-3442	FED SECTION 110 GRANT				(22,292)	(22,292)		(25,007)	(25,007)
TOTAL REVENUE					(28,325)	(28,325)		(31,775)	(31,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(28,325)	(28,325)		(31,775)	(31,775)
TOTAL PERSONNEL					(28,325)	(28,325)		(31,775)	(31,775)
TOTAL E672					(28,325)	(28,325)		(31,775)	(31,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,974	2,937	2,937	7,273	6,732	6,732
00-3442	FED SECTION 110 GRANT			10,989	10,851	10,851	26,872	24,869	24,869
TOTAL REVENUE				13,963	13,788	13,788	34,145	31,601	31,601
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,392	1,400	1,400			

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			12,571	12,388	12,388	34,145	31,601	31,601
TOTAL INFORMATION SERVICES				13,963	13,788	13,788	34,145	31,601	31,601
TOTAL E710				13,963	13,788	13,788	34,145	31,601	31,601
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,726	(215)	(6,616)	16,328	6,023	5,283
00-3442	FED SECTION 110 GRANT			21,153	(790)	(24,443)	60,318	22,241	19,506
TOTAL REVENUE				26,879	(1,005)	(31,059)	76,646	28,264	24,789
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			7,556	17,404	17,417	7,740	17,576	18,082
80-7395	COST ALLOCATION - B			(84,548)	(86,552)	(98,615)	(86,441)	(101,171)	(103,226)
80-7396	COST ALLOCATION - C			119,284	115,288	97,167	167,923	160,971	159,089
80-7397	COST ALLOCATION - D			(15,413)	(47,145)	(47,028)	(12,576)	(49,112)	(49,156)
TOTAL DIVISION COST ALLOCATION				26,879	(1,005)	(31,059)	76,646	28,264	24,789
TOTAL E800				26,879	(1,005)	(31,059)	76,646	28,264	24,789
E910 TRANSFER FROM REHAB ADMIN 3268 TO VOC REHAB 3265									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			125,327	124,690	124,378	125,814	124,953	125,070
TOTAL REVENUE				125,327	124,690	124,378	125,814	124,953	125,070
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				88,621			88,949		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					88,621	88,621		88,949	88,949
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				88,621	88,621	88,621	88,949	88,949	88,949

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			88,621	88,621	88,621	88,949	88,949	88,949
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			11,742	12,850	12,850	11,786	12,898	12,898
01-5400	PERSONNEL ASSESSMENT			541	541	541	543	534	534
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			142	124	124	142	125	125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,357	1,967	1,888	2,366	2,010	2,099
01-5800	UNEMPLOYMENT COMPENSATION			116	116	89	116	116	62
01-5840	MEDICARE			1,285	1,285	1,285	1,289	1,289	1,289
01-5929	ELIMINATE LONGEVITY PAY				(850)	(850)		(950)	(950)
01-5930	LONGEVITY PAY			850	850	850	950	950	950
TOTAL PERSONNEL				115,035	114,993	114,672	115,522	115,104	115,200
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			532	532	532	532	532	532
03-6210	FS DAILY RENTAL IN-STATE			3,058	3,058	3,058	3,058	3,058	3,058
03-6240	PERSONAL VEHICLE IN-STATE			135	135	135	135	135	135
03-6250	COMM AIR TRANS IN-STATE			696	696	696	696	696	696
TOTAL IN-STATE TRAVEL				4,421	4,421	4,421	4,421	4,421	4,421
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	4	4	2	4	4
04-7110	NON-STATE OWNED OFFICE RENT			5,472	4,822	4,822	5,472	4,968	4,968
04-7255	B & G LEASE ASSESSMENT			62	67	67	62	68	68
04-7302	REGISTRATION FEES			30	30	30	30	30	30
TOTAL OPERATING EXPENSES				5,689	5,040	5,040	5,689	5,187	5,187
26	**INFORMATION SERVICES**								

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E910				125,327	124,690	124,378	125,814	124,953	125,070

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	699	21	6,637	6,658	6,658	6,637	6,658	6,658
00	FEDERAL FUND	14,789,975	15,345,886	14,619,722	14,744,659	14,734,172	14,722,339	14,878,991	14,895,052
00	GENERAL FUND	2,222,977	2,218,196	2,556,769	2,615,233	2,612,395	2,583,352	2,663,276	2,667,623
00	INTERAGENCY TRANSFER	96,389	114,350	94,835	14,615	14,615	94,835	14,590	14,590
00	REVERSIONS	(500,522)							
TOTAL REVENUE		16,609,518	17,678,453	17,277,963	17,381,165	17,367,840	17,407,163	17,563,515	17,583,923
TOTAL SALARIES FILLED POSITIONS				3,878,901	3,868,732	3,868,732	3,964,320	3,953,971	3,953,971
TOTAL FILLED FTE		81.00	81.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				468,350	468,062	468,062	486,675	486,376	486,376
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				4,347,251	4,336,794	4,336,794	4,450,995	4,440,347	4,440,347
TOTAL FTE		93.00	93.00	94.00	94.00	94.00	94.00	94.00	94.00
EXPENDITURES									
01	PERSONNEL	5,560,714	5,924,271	6,226,353	6,149,497	6,149,563	6,355,553	6,281,645	6,281,735
02	OUT-OF-STATE TRAVEL	789	1,290	789	789	789	789	789	789
03	IN-STATE TRAVEL	60,840	73,599	60,840	64,262	64,262	60,840	64,262	64,262
04	OPERATING EXPENSES	1,096,893	1,079,189	1,097,136	1,087,185	1,087,185	1,097,136	1,137,838	1,137,838
09	CASE SERVICES	5,804,565	5,817,228	5,804,565	5,506,146	5,506,146	5,804,565	5,506,146	5,506,146
11	REHAB VOICE PROGRAM	718,801	865,339	718,801	1,016,712	1,016,712	718,801	1,006,166	1,006,166
12	THIRD PARTY COOP		283,519						
17	STRATEGIC PLANNING	122,995	50,194	122,995	126,622	126,622	122,995	127,346	127,346
25	SUPPORTED EMPLOYMENT	368,450	300,000	368,450	300,001	300,001	368,450	300,001	300,001
26	INFORMATION SERVICES	124,564	37,857	120,490	17,164	17,164	120,490	17,164	17,164
30	TRAINING	15,351	16,638	15,351	14,053	14,053	15,351	14,053	14,053
31	IN-SERVICE TRAINING GRANT	22,078	20,870	22,078	22,078	22,078	22,078		
32	SSA PROGRAM INCOME	211,250	360,571	211,250	202,619	202,619	211,250	202,619	202,619
40	FEDERAL INDEPENDENT LIVING	314,653	311,766	314,653	305,349	305,349	314,653	305,349	305,349
51	SECTION 110 SPECIAL PROJECTS		232,000						
59	UTILITIES	8,893	21,397	8,893	8,893	8,893	8,893	8,893	8,893
75	TOBACCO GRANT	80,218	87,350	80,218			80,218		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	DIVISION COST ALLOCATION	1,980,371	2,084,433	1,980,371	2,435,044	2,421,653	1,980,371	2,466,493	2,486,811
86	RESERVE		6,658	6,637	6,658	6,658	6,637	6,658	6,658
87	PURCHASING ASSESSMENT	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777
88	STATEWIDE COST ALLOCATION PLAN	102,316	88,507	102,316	102,316	102,316	102,316	102,316	102,316
TOTAL EXPENDITURES		16,609,518	17,678,453	17,277,963	17,381,165	17,367,840	17,407,163	17,563,515	17,583,923
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			154,496	(151,231)	(184,686)	225,775	(146,546)	(142,867)
00	GENERAL FUND			(15,430)	(35,292)	(40,833)	6,713	(44,877)	(45,264)
00	INTERAGENCY TRANSFER			(80,218)	39	20	(80,218)	39	33
TOTAL REVENUE				58,848	(186,484)	(225,499)	152,270	(191,384)	(188,098)
EXPENDITURES									
01	PERSONNEL			(114,604)	47,378	21,959	(93,394)	14,614	22,152
03	IN-STATE TRAVEL			3,422	1,030	1,030	3,422	430	430
04	OPERATING EXPENSES			32,881	(447)	(335)	82,491	(469)	(340)
09	CASE SERVICES			(27,200)			(27,200)		
11	REHAB VOICE PROGRAM			297,911			287,365		
17	STRATEGIC PLANNING			3,627			4,351		
25	SUPPORTED EMPLOYMENT			(68,449)			(68,449)		
26	INFORMATION SERVICES			(101,464)	5,016	5,946	(101,464)	5,460	7,393
30	TRAINING			(1,298)			(1,298)		
31	IN-SERVICE TRAINING GRANT								
32	SSA PROGRAM INCOME			(8,631)			(8,631)		
40	FEDERAL INDEPENDENT LIVING			(9,304)			(9,304)		
75	TOBACCO GRANT			(80,218)			(80,218)		
80	DIVISION COST ALLOCATION			146,149	(219,846)	(234,484)	178,573	(236,877)	(243,191)
87	PURCHASING ASSESSMENT			(39)	2,124	2,124	(39)	7,062	7,062
88	STATEWIDE COST ALLOCATION PLAN			(13,935)	(21,739)	(21,739)	(13,935)	18,396	18,396
TOTAL EXPENDITURES				58,848	(186,484)	(225,499)	152,270	(191,384)	(188,098)
E ENHANCEMENT									

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			1,429,459	513,883	617,720	1,484,891	577,746	706,672
00	GENERAL FUND			386,883	46,631	40,195	401,887	61,870	61,187
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				1,816,342	560,514	657,915	1,886,778	639,616	767,859
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				88,621			88,949		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					88,621	88,621		88,949	88,949
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				88,621	88,621	88,621	88,949	88,949	88,949
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			115,035	162,880	162,559	115,522	187,177	187,273
02	OUT-OF-STATE TRAVEL			2,206			2,206		
03	IN-STATE TRAVEL			7,552	4,421	4,421	7,552	4,421	4,421
04	OPERATING EXPENSES			39,398	38,749	38,749	39,398	38,896	38,896
09	CASE SERVICES			1,611,127			1,611,127		
12	THIRD PARTY COOP				341,445	469,212		349,016	480,617
26	INFORMATION SERVICES			14,145	14,024	14,033	34,327	31,842	31,863
80	DIVISION COST ALLOCATION			26,879	(1,005)	(31,059)	76,646	28,264	24,789
TOTAL EXPENDITURES				1,816,342	560,514	657,915	1,886,778	639,616	767,859
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	699	21	6,637	6,658	6,658	6,637	6,658	6,658
00	FEDERAL FUND	14,789,975	15,345,886	16,203,677	15,107,311	15,167,206	16,433,005	15,310,191	15,458,857
00	GENERAL FUND	2,222,977	2,218,196	2,928,222	2,626,572	2,611,757	2,991,952	2,680,269	2,683,546
00	INTERAGENCY TRANSFER	96,389	114,350	14,617	14,654	14,635	14,617	14,629	14,623
00	REVERSIONS	(500,522)							
TOTAL BUDGET REVENUE		16,609,518	17,678,453	19,153,153	17,755,195	17,800,256	19,446,211	18,011,747	18,163,684

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				4,435,872	4,425,415	4,425,415	4,539,944	4,529,296	4,529,296
TOTAL FTE		93.00	93.00	95.00	95.00	95.00	95.00	95.00	95.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,560,714	5,924,271	6,226,784	6,359,755	6,334,081	6,377,681	6,483,436	6,491,160
02	OUT-OF-STATE TRAVEL	789	1,290	2,995	789	789	2,995	789	789
03	IN-STATE TRAVEL	60,840	73,599	71,814	69,713	69,713	71,814	69,113	69,113
04	OPERATING EXPENSES	1,096,893	1,079,189	1,169,415	1,125,487	1,125,599	1,219,025	1,176,265	1,176,394
09	CASE SERVICES	5,804,565	5,817,228	7,388,492	5,506,146	5,506,146	7,388,492	5,506,146	5,506,146
11	REHAB VOICE PROGRAM	718,801	865,339	1,016,712	1,016,712	1,016,712	1,006,166	1,006,166	1,006,166
12	THIRD PARTY COOP		283,519		341,445	469,212		349,016	480,617
17	STRATEGIC PLANNING	122,995	50,194	126,622	126,622	126,622	127,346	127,346	127,346
25	SUPPORTED EMPLOYMENT	368,450	300,000	300,001	300,001	300,001	300,001	300,001	300,001
26	INFORMATION SERVICES	124,564	37,857	33,171	36,204	37,143	53,353	54,466	56,420
30	TRAINING	15,351	16,638	14,053	14,053	14,053	14,053	14,053	14,053
31	IN-SERVICE TRAINING GRANT	22,078	20,870	22,078	22,078	22,078	22,078		
32	SSA PROGRAM INCOME	211,250	360,571	202,619	202,619	202,619	202,619	202,619	202,619
40	FEDERAL INDEPENDENT LIVING	314,653	311,766	305,349	305,349	305,349	305,349	305,349	305,349
51	SECTION 110 SPECIAL PROJECTS		232,000						
59	UTILITIES	8,893	21,397	8,893	8,893	8,893	8,893	8,893	8,893
75	TOBACCO GRANT	80,218	87,350						
80	DIVISION COST ALLOCATION	1,980,371	2,084,433	2,153,399	2,214,193	2,156,110	2,235,590	2,257,880	2,268,409
86	RESERVE		6,658	6,637	6,658	6,658	6,637	6,658	6,658
87	PURCHASING ASSESSMENT	15,777	15,777	15,738	17,901	17,901	15,738	22,839	22,839
88	STATEWIDE COST ALLOCATION PLAN	102,316	88,507	88,381	80,577	80,577	88,381	120,712	120,712
TOTAL BUDGET EXPENDITURES		16,609,518	17,678,453	19,153,153	17,755,195	17,800,256	19,446,211	18,011,747	18,163,684

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	617,537	616,310	657,976	673,941	673,119	664,542	684,979	686,238
00-2510	REVERSIONS	(169,818)							
00-3410	FED OLDER AMER INDEP LVG GRANT	259,147	258,310	260,363	260,547	260,547	260,358	260,723	260,723
00-3433	FED SSA PROGRAM INCOME	206,722	91,667	206,722	204,818	204,818	206,722	204,818	204,818
00-3442	FED SECTION 110 GRANT	3,006,318	3,326,745	3,043,632	3,102,443	3,099,408	3,068,754	3,139,659	3,144,312
TOTAL REVENUE		3,919,906	4,293,032	4,168,693	4,241,749	4,237,892	4,200,376	4,290,179	4,296,091
TOTAL SALARIES FILLED POSITIONS				1,485,758	1,481,274	1,481,274	1,509,640	1,505,113	1,505,113
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,519,944	1,515,460	1,515,460	1,545,115	1,540,588	1,540,588
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(24,766)						
01-5100	SALARIES	1,354,145	1,438,052	1,519,944	1,519,944	1,519,944	1,545,115	1,545,115	1,545,115
01-5120	FURLOUGH ADJUSTMENT	(32,335)		(32,335)			(32,335)		
01-5200	WORKERS COMPENSATION	26,310	30,696	29,768	29,768	29,768	31,141	31,141	31,141
01-5300	RETIREMENT	241,301	253,207	258,154	258,154	258,154	262,026	262,026	262,026
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,017						
01-5400	PERSONNEL ASSESSMENT	8,932	8,772	9,271	9,271	9,271	9,426	9,426	9,426
01-5500	GROUP INSURANCE	196,219	250,320	250,320	250,320	250,320	250,320	250,320	250,320
01-5660	FURLOUGH LEAVE	32,335		32,335			32,335		
01-5700	PAYROLL ASSESSMENT	2,264	2,301	2,431	2,431	2,431	2,474	2,474	2,474
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,654	38,824	40,430	40,430	40,430	41,101	41,101	41,101
01-5800	UNEMPLOYMENT COMPENSATION	2,923	1,724	1,978	1,978	1,978	2,004	2,004	2,004
01-5840	MEDICARE	17,915	19,475	20,602	22,035	22,035	20,974	22,402	22,402
01-5929	ELIMINATE LONGEVITY PAY		(14,400)						

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EXPENDITURES									
01-5930	LONGEVITY PAY		14,400		13,600	13,600		15,025	15,025
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	13,084		13,084			13,084		
TOTAL PERSONNEL		1,899,747	2,021,622	2,149,982	2,147,931	2,147,931	2,181,665	2,181,034	2,181,034
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,248		1,248	1,248	1,248	1,248	1,248	1,248
02-6130	PUBLIC TRANS OUT-OF-STATE	70		70	70	70	70	70	70
02-6150	COMM AIR TRANS OUT-OF-STATE	288		288	288	288	288	288	288
TOTAL OUT-OF-STATE TRAVEL		1,606		1,606	1,606	1,606	1,606	1,606	1,606
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,115	2,411	5,115	5,115	5,115	5,115	5,115	5,115
03-6210	FS DAILY RENTAL IN-STATE	437	10	437	437	437	437	437	437
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	29,412	25,172	29,412	24,891	24,891	29,412	24,891	24,891
03-6215	NON-FS VEHICLE RENTAL IN-STATE		76						
03-6240	PERSONAL VEHICLE IN-STATE	605	1,298	605	605	605	605	605	605
03-6250	COMM AIR TRANS IN-STATE	639	1,403	639	639	639	639	639	639
TOTAL IN-STATE TRAVEL		36,208	30,370	36,208	31,687	31,687	36,208	31,687	31,687
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,387	8,649	3,387	3,387	3,387	3,387	3,387	3,387
04-7021	OPERATING SUPPLIES-A	390	477	390	390	390	390	390	390
04-7030	FREIGHT CHARGES	183	312	183	183	183	183	183	183
04-7040	NON-STATE PRINTING SERVICES	250	2,752	250	250	250	250	250	250
04-7043	PRINTING AND COPYING - B	313	139	313	313	313	313	313	313
04-7044	PRINTING AND COPYING - C	406		406	406	406	406	406	406
04-7045	STATE PRINTING CHARGES	725	2,218	725	725	725	725	725	725
04-7050	EMPLOYEE BOND INSURANCE	81	80	80	80	80	80	80	80
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74		74			74		
04-7054	AG TORT CLAIM ASSESSMENT	3,611	3,612	3,611	3,611	3,611	3,611	3,611	3,611
04-705A	NON B&G - PROP. & CONT. INSURANCE		73		70	70		69	69

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EXPENDITURES									
04-7060	CONTRACTS	61,970	55,260	61,970	58,503	58,503	61,970	54,705	54,705
04-7070	CONTRACTS - J	201	176	201	201	201	201	201	201
04-7074	HARDWARE LICENSE/MNT CONTRACTS	894	676	894	894	894	894	894	894
04-7090	EQUIPMENT REPAIR	98	214	98	98	98	98	98	98
04-7110	NON-STATE OWNED OFFICE RENT	232,146	223,902	232,146	224,730	224,730	232,146	233,874	233,874
04-7111	NON-STATE OWNED STORAGE RENT	473	540	473	516	516	473	516	516
04-7112	NON-STATE OWNED RENTAL MISC	168	266	168	4,320	4,320	168	4,320	4,320
04-7120	ADVERTISING & PUBLIC RELATIONS	97	65	97	97	97	97	97	97
04-7122	ADVERTISING & PUBLIC REL - B	65		65			65		
04-7140	MAINTENANCE OF BLDGS AND GRDS	315	115	315	315	315	315	315	315
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		93						
04-7153	GASOLINE		432						
04-7255	B & G LEASE ASSESSMENT	2,565	2,530	2,565	2,420	2,420	2,565	2,483	2,483
04-7280	OUTSIDE POSTAGE	169	207	169	169	169	169	169	169
04-7285	POSTAGE - STATE MAILROOM	3,259	3,477	3,259	3,259	3,259	3,259	3,259	3,259
04-7290	PHONE, FAX, COMMUNICATION LINE	4,939	4,135	4,939	4,939	4,939	4,939	4,939	4,939
04-7291	CELL PHONE/PAGER CHARGES	2,905	1,855	2,905	2,905	2,905	2,905	2,905	2,905
04-7292	EITS VOICE MAIL	39		39	462	462	39	462	462
04-7296	EITS LONG DISTANCE CHARGES	1,826	3,009	1,826	1,826	1,826	1,826	1,826	1,826
04-7297	EITS 800 TOLL FREE CHARGES	3	6	3	3	3	3	3	3
04-7299	TELEPHONE & DATA WIRING	15	655	15	15	15	15	15	15
04-7301	MEMBERSHIP DUES	1,105	1,130	1,105	1,105	1,105	1,105	1,105	1,105
04-7302	REGISTRATION FEES		25						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	413		413			413		
04-7320	INSTRUCTIONAL SUPPLIES	49	342	49	49	49	49	49	49
04-7330	SPECIAL REPORTS	9	9	9	9	9	9	9	9
04-7370	PUBLICATIONS AND PERIODICALS	106		106	106	106	106	106	106
04-7371	PUBLICATIONS AND PERIODICALS-A	39		39			39		
04-7460	EQUIPMENT PURCHASES < $1,000	14		14			14		
04-7635	MISCELLANEOUS SERVICES	148		148	148	148	148	148	148
04-7961	RENTALS FOR LAND/EQUIPMENT- A	204	226	204	407	407	204	407	407
04-7980	OPERATING LEASE PAYMENTS	3,590	2,381	3,590	3,387	3,387	3,590	3,387	3,387

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EXPENDITURES									
TOTAL OPERATING EXPENSES		327,244	320,038	327,243	320,298	320,298	327,243	325,706	325,706
08	**OLDER BLIND SERVICES**								
08-7020	OPERATING SUPPLIES		70						
08-7053	RISK MGT MISC INS POLICIES	832	49	832	832	832	832	832	832
08-7401	CLIENT SERVICE PROVIDER PMTS-A	14,820	6,573	14,820	8,184	8,184	14,820	8,184	8,184
08-7411	CLIENT MEDICAL PROVIDER PMTS-A	5,274	2,733	5,274	5,274	5,274	5,274	5,274	5,274
08-7421	CLIENT MATERIAL PROV PMTS-A	41,184	47,547	41,184	41,184	41,184	41,184	41,184	41,184
08-7422	CLIENT MATERIAL PROV PMTS-B	206	6,561	206	206	206	206	206	206
08-7423	CLIENT MATERIAL PROV PMTS-C	6,121		6,121	6,121	6,121	6,121	6,121	6,121
TOTAL OLDER BLIND SERVICES		68,437	63,533	68,437	61,801	61,801	68,437	61,801	61,801
09	**CASE SERVICES**								
09-7053	RISK MGT MISC INS POLICIES	979	898	979	979	979	979	979	979
09-7060	CONTRACTS	73,426	70,329	73,426	57,024	57,024	73,426	57,024	57,024
09-7063	CONTRACTS - C	24,650	95,869	24,650			24,650		
09-7064	CONTRACTS - D	5,189	131,372	5,189	102	102	5,189	102	102
09-7401	CLIENT SERVICE PROVIDER PMTS-A	309,258	288,628	309,258	338,995	338,995	309,258	338,995	338,995
09-7402	CLIENT SERVICE PROVIDER PMTS-B	22,911	15,193	22,911	22,911	22,911	22,911	22,911	22,911
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	211,439	181,429	211,439	211,439	211,439	211,439	211,439	211,439
09-7421	CLIENT MATERIAL PROV PMTS-A	243,663	304,810	243,663	243,663	243,663	243,663	243,663	243,663
09-7422	CLIENT MATERIAL PROV PMTS-B	10,348	11,211	10,348	10,348	10,348	10,348	10,348	10,348
09-7423	CLIENT MATERIAL PROV PMTS-C	14,697		14,697	14,697	14,697	14,697	14,697	14,697
09-8701	AID TO INDIVIDUALS-A	20,007	13,047	20,007	20,007	20,007	20,007	20,007	20,007
TOTAL CASE SERVICES		936,567	1,112,786	936,567	920,165	920,165	936,567	920,165	920,165
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,160		16,160			16,160		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,128	3,129	3,129	3,129	3,129	3,129	3,129
26-7556	EITS SECURITY ASSESSMENT	3,046	2,349	2,349	2,349	2,349	2,349	2,349	2,349
26-7771	COMPUTER SOFTWARE <$5,000 - A	824	332	824			824		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,528	2,263	8,528			8,528		

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EXPENDITURES									
26-8372	COMPUTER HARDWARE <$5,000 - B	301		301			301		
TOTAL INFORMATION SERVICES		32,738	8,072	31,291	5,478	5,478	31,291	5,478	5,478
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	336	3,919	336	336	336	336	336	336
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		180						
30-6120	AUTO MISC OUT-OF-STATE		14						
30-6130	PUBLIC TRANS OUT-OF-STATE	34	102	34	34	34	34	34	34
30-6140	PERSONAL VEHICLE OUT-OF-STATE		70						
30-6150	COMM AIR TRANS OUT-OF-STATE	346	1,447	346	346	346	346	346	346
30-6200	PER DIEM IN-STATE	2,505	409	2,505	2,505	2,505	2,505	2,505	2,505
30-6240	PERSONAL VEHICLE IN-STATE	196	443	196	196	196	196	196	196
30-6250	COMM AIR TRANS IN-STATE	765		765	765	765	765	765	765
30-7302	REGISTRATION FEES	1,333		1,333	1,333	1,333	1,333	1,333	1,333
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	768	25	25	25	25	25	25
30-7320	INSTRUCTIONAL SUPPLIES		100						
TOTAL TRAINING		5,540	7,452	5,540	5,540	5,540	5,540	5,540	5,540
32	**SSA PROGRAM INCOME**								
32-6200	PER DIEM IN-STATE	424		424	424	424	424	424	424
32-6210	FS DAILY RENTAL IN-STATE	139		139	139	139	139	139	139
32-6240	PERSONAL VEHICLE IN-STATE	59		59	59	59	59	59	59
32-6250	COMM AIR TRANS IN-STATE	336		336	336	336	336	336	336
32-7020	OPERATING SUPPLIES	620		620	620	620	620	620	620
32-7040	NON-STATE PRINTING SERVICES	8		8	8	8	8	8	8
32-7060	CONTRACTS		91,667						
32-7299	TELEPHONE & DATA WIRING	49		49	49	49	49	49	49
32-7320	INSTRUCTIONAL SUPPLIES	4,762		4,762	4,762	4,762	4,762	4,762	4,762
32-7401	CLIENT SERVICE PROVIDER PMTS-A	2,918		2,918	2,918	2,918	2,918	2,918	2,918
32-7411	CLIENT MEDICAL PROVIDER PMTS-A	3,870		3,870	3,870	3,870	3,870	3,870	3,870
32-7421	CLIENT MATERIAL PROV PMTS-A	18,040		18,040	18,040	18,040	18,040	18,040	18,040

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EXPENDITURES									
32-7422	CLIENT MATERIAL PROV PMTS-B	10,082		10,082	10,082	10,082	10,082	10,082	10,082
32-7423	CLIENT MATERIAL PROV PMTS-C	11,979		11,979	11,979	11,979	11,979	11,979	11,979
32-7460	EQUIPMENT PURCHASES < $1,000	688		688			688		
32-7463	EQUIPMENT PURCHASES < $1,000-C	181		181			181		
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,370		3,370			3,370		
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	201		201	201	201	201	201	201
32-7771	COMPUTER SOFTWARE <$5,000 - A	1,105		1,105			1,105		
TOTAL SSA PROGRAM INCOME		58,831	91,667	58,831	53,487	53,487	58,831	53,487	53,487
51	**SECTION 110 SPECIAL PROJECTS**								
51-7060	CONTRACTS		58,000						
TOTAL SECTION 110 SPECIAL PROJECTS			58,000						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,475	7,184	1,475	1,475	1,475	1,475	1,475	1,475
59-7134	NATURAL GAS UTILITIES	549	377	549	549	549	549	549	549
59-7136	GARBAGE DISPOSAL UTILITIES	342	395	342	342	342	342	342	342
59-7137	WATER & SEWER UTILITIES	441	422	441	441	441	441	441	441
TOTAL UTILITIES		2,807	8,378	2,807	2,807	2,807	2,807	2,807	2,807
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A	26,935	25,584	26,935	23,142	22,949	26,935	23,560	23,853
80-7395	COST ALLOCATION - B	195,830	192,112	195,830	237,273	235,430	195,830	241,685	244,255
80-7396	COST ALLOCATION - C	179,568	213,241	179,568	268,262	266,441	179,568	271,397	274,446
80-7397	COST ALLOCATION - D	123,619	136,880	123,619	138,043	138,043	123,619	139,997	139,997
TOTAL DIVISION COST ALLOCATION		525,952	567,817	525,952	666,720	662,863	525,952	676,639	682,551
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956
TOTAL PURCHASING ASSESSMENT		2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956
88	**STATEWIDE COST ALLOCATION PLAN**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	21,273	341	21,273	21,273	21,273	21,273	21,273	21,273
TOTAL STATEWIDE COST ALLOCATION PLAN		21,273	341	21,273	21,273	21,273	21,273	21,273	21,273
TOTAL B000		3,919,906	4,293,032	4,168,693	4,241,749	4,237,892	4,200,376	4,290,179	4,296,091
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2	554	884	2	715	1,366
00-3410	FED OLDER AMER INDEP LVG GRANT			(2,166)	1,743	1,743	(2,163)	2,249	2,249
00-3442	FED SECTION 110 GRANT			(18,758)	(4,431)	(4,431)	(18,761)	10,035	10,035
TOTAL REVENUE				(20,922)	(2,134)	(1,804)	(20,922)	12,999	13,650
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,468	1,468		1,108	1,108
TOTAL IN-STATE TRAVEL					1,468	1,468		1,108	1,108
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(45)	(45)		(47)	(47)
04-7054	AG TORT CLAIM ASSESSMENT				(141)	(141)		(141)	(141)
04-705A	NON B&G - PROP. & CONT. INSURANCE				54	54		54	54
04-7292	EITS VOICE MAIL			10	(109)	(77)	10	(116)	(82)
TOTAL OPERATING EXPENSES				10	(241)	(209)	10	(250)	(216)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				854	1,324		1,000	1,512
26-7556	EITS SECURITY ASSESSMENT				746	574		743	848
TOTAL INFORMATION SERVICES					1,600	1,898		1,743	2,360
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				803	803		2,084	2,084

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					803	803		2,084	2,084
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(20,932)	(5,764)	(5,764)	(20,932)	8,314	8,314
TOTAL STATEWIDE COST ALLOCATION PLAN				(20,932)	(5,764)	(5,764)	(20,932)	8,314	8,314
TOTAL M100				(20,922)	(2,134)	(1,804)	(20,922)	12,999	13,650
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,742			19,102		
00-3433	FED SSA PROGRAM INCOME			(2,016)			(1,903)		
00-3442	FED SECTION 110 GRANT			58,288			70,584		
TOTAL REVENUE				72,014			87,783		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			32,335			32,335		
01-5660	FURLOUGH LEAVE			(32,335)			(32,335)		
01-5930	LONGEVITY PAY			13,600			15,025		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(13,084)			(13,084)		
TOTAL PERSONNEL				(3,484)			(2,059)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(4,521)			(4,521)		
TOTAL IN-STATE TRAVEL				(4,521)			(4,521)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(74)			(74)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			69			68		

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EXPENDITURES									
04-7060	CONTRACTS			(2,854)			(6,652)		
04-7110	NON-STATE OWNED OFFICE RENT			(13,970)			(5,229)		
04-7111	NON-STATE OWNED STORAGE RENT			43			43		
04-7112	NON-STATE OWNED RENTAL MISC			4,152			4,152		
04-7255	B & G LEASE ASSESSMENT			(100)			(1)		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7460	EQUIPMENT PURCHASES < $1,000			(14)			(14)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			203			203		
04-7980	OPERATING LEASE PAYMENTS			(203)			(203)		
TOTAL OPERATING EXPENSES				(12,749)			(7,708)		
09	**CASE SERVICES**								
09-7060	CONTRACTS			(16,402)			(16,402)		
09-7063	CONTRACTS - C			(24,650)			(24,650)		
09-7064	CONTRACTS - D			(5,087)			(5,087)		
09-7401	CLIENT SERVICE PROVIDER PMTS-A			29,737			29,737		
TOTAL CASE SERVICES				(16,402)			(16,402)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(16,160)			(16,160)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(824)			(824)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,528)			(8,528)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(301)			(301)		
TOTAL INFORMATION SERVICES				(25,813)			(25,813)		
32	**SSA PROGRAM INCOME**								
32-7460	EQUIPMENT PURCHASES < $1,000			(688)			(688)		
32-7463	EQUIPMENT PURCHASES < $1,000-C			(181)			(181)		
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,370)			(3,370)		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(1,105)			(1,105)		
TOTAL SSA PROGRAM INCOME				(5,344)			(5,344)		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			(3,841)			(3,424)		
80-7395	COST ALLOCATION - B			41,149			45,555		
80-7396	COST ALLOCATION - C			88,668			91,193		
80-7397	COST ALLOCATION - D			14,351			16,306		
TOTAL DIVISION COST ALLOCATION				140,327			149,630		
TOTAL M150				72,014			87,783		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,288	(4,978)		1,129	3,587
00-3442	FED SECTION 110 GRANT				12,151	12,151		4,168	4,168
TOTAL REVENUE					15,439	7,173		5,297	7,755
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,484)	(4,484)		(4,527)	(4,527)
01-5200	WORKERS COMPENSATION				(3,932)	(3,932)		(5,537)	(5,537)
01-5300	RETIREMENT				22,281	22,281		22,634	22,634
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(180)	(180)
01-5500	GROUP INSURANCE				8,760	2,310		(420)	1,410
01-5700	PAYROLL ASSESSMENT				(308)	(308)		(315)	(315)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,785)	(8,150)		(6,285)	(4,742)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(456)		(8)	(923)
01-5840	MEDICARE				(62)	(62)		(65)	(65)
TOTAL PERSONNEL					15,439	7,173		5,297	7,755
TOTAL M300					15,439	7,173		5,297	7,755
M800 COST ALLOCATION									

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(18,952)	(14,006)	(15,028)	(18,899)	(15,204)	(15,624)
00-3442	FED SECTION 110 GRANT			(70,025)	(51,744)	(55,518)	(69,824)	(56,167)	(57,719)
TOTAL REVENUE				(88,977)	(65,750)	(70,546)	(88,723)	(71,371)	(73,343)
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			1,141	2,391	2,302	1,416	2,375	2,433
80-7395	COST ALLOCATION - B			(20,980)	(3,356)	(3,961)	(20,944)	(7,302)	(7,046)
80-7396	COST ALLOCATION - C			(66,917)	(62,997)	(66,735)	(67,115)	(65,468)	(67,958)
80-7397	COST ALLOCATION - D			(2,221)	(1,788)	(2,152)	(2,080)	(976)	(772)
TOTAL DIVISION COST ALLOCATION				(88,977)	(65,750)	(70,546)	(88,723)	(71,371)	(73,343)
TOTAL M800				(88,977)	(65,750)	(70,546)	(88,723)	(71,371)	(73,343)
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,795	1,795	1,795	1,795	1,795	1,795
00-3442	FED SECTION 110 GRANT			6,632	6,632	6,632	6,632	6,632	6,632
TOTAL REVENUE				8,427	8,427	8,427	8,427	8,427	8,427
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			8,427	8,427	8,427	8,427	8,427	8,427
TOTAL OPERATING EXPENSES				8,427	8,427	8,427	8,427	8,427	8,427
TOTAL E236				8,427	8,427	8,427	8,427	8,427	8,427
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,694			11,694		

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3442	FED SECTION 110 GRANT			43,210			43,210		
TOTAL REVENUE				54,904			54,904		
EXPENDITURES									
09	**CASE SERVICES**								
09-7401	CLIENT SERVICE PROVIDER PMTS-A			54,904			54,904		
TOTAL CASE SERVICES				54,904			54,904		
TOTAL E239				54,904			54,904		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,896)	(2,896)		(3,200)	(3,200)
00-3442	FED SECTION 110 GRANT				(10,704)	(10,704)		(11,825)	(11,825)
TOTAL REVENUE					(13,600)	(13,600)		(15,025)	(15,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(13,600)	(13,600)		(15,025)	(15,025)
TOTAL PERSONNEL					(13,600)	(13,600)		(15,025)	(15,025)
TOTAL E672					(13,600)	(13,600)		(15,025)	(15,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,135	1,126	1,126	896	880	880
00-3442	FED SECTION 110 GRANT			4,192	4,190	4,190	3,312	3,250	3,250
TOTAL REVENUE				5,327	5,316	5,316	4,208	4,130	4,130
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,218	1,225	1,225			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,109	4,091	4,091	4,208	4,130	4,130
TOTAL INFORMATION SERVICES				5,327	5,316	5,316	4,208	4,130	4,130
TOTAL E710				5,327	5,316	5,316	4,208	4,130	4,130
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			775	(1,645)	(2,965)	4,422	1,225	988
00-3442	FED SECTION 110 GRANT			2,866	(6,077)	(10,954)	16,339	4,530	3,656
TOTAL REVENUE				3,641	(7,722)	(13,919)	20,761	5,755	4,644
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			2,389	5,386	5,387	2,447	5,442	5,590
80-7395	COST ALLOCATION - B			(26,404)	(26,990)	(30,701)	(27,004)	(31,519)	(32,158)
80-7396	COST ALLOCATION - C			32,473	28,617	26,093	49,249	47,182	46,576
80-7397	COST ALLOCATION - D			(4,817)	(14,735)	(14,698)	(3,931)	(15,350)	(15,364)
TOTAL DIVISION COST ALLOCATION				3,641	(7,722)	(13,919)	20,761	5,755	4,644
TOTAL E800				3,641	(7,722)	(13,919)	20,761	5,755	4,644

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	3,472,187	3,676,722	3,510,717	3,567,808	3,564,773	3,535,834	3,605,200	3,609,853
00	GENERAL FUND	617,537	616,310	657,976	673,941	673,119	664,542	684,979	686,238
00	REVERSIONS	(169,818)							
TOTAL REVENUE		3,919,906	4,293,032	4,168,693	4,241,749	4,237,892	4,200,376	4,290,179	4,296,091
TOTAL SALARIES FILLED POSITIONS				1,485,758	1,481,274	1,481,274	1,509,640	1,505,113	1,505,113
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,519,944	1,515,460	1,515,460	1,545,115	1,540,588	1,540,588
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL	1,899,747	2,021,622	2,149,982	2,147,931	2,147,931	2,181,665	2,181,034	2,181,034
02	OUT-OF-STATE TRAVEL	1,606		1,606	1,606	1,606	1,606	1,606	1,606
03	IN-STATE TRAVEL	36,208	30,370	36,208	31,687	31,687	36,208	31,687	31,687
04	OPERATING EXPENSES	327,244	320,038	327,243	320,298	320,298	327,243	325,706	325,706
08	OLDER BLIND SERVICES	68,437	63,533	68,437	61,801	61,801	68,437	61,801	61,801
09	CASE SERVICES	936,567	1,112,786	936,567	920,165	920,165	936,567	920,165	920,165
26	INFORMATION SERVICES	32,738	8,072	31,291	5,478	5,478	31,291	5,478	5,478
30	TRAINING	5,540	7,452	5,540	5,540	5,540	5,540	5,540	5,540
32	SSA PROGRAM INCOME	58,831	91,667	58,831	53,487	53,487	58,831	53,487	53,487
51	SECTION 110 SPECIAL PROJECTS		58,000						
59	UTILITIES	2,807	8,378	2,807	2,807	2,807	2,807	2,807	2,807
80	DIVISION COST ALLOCATION	525,952	567,817	525,952	666,720	662,863	525,952	676,639	682,551
87	PURCHASING ASSESSMENT	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956
88	STATEWIDE COST ALLOCATION PLAN	21,273	341	21,273	21,273	21,273	21,273	21,273	21,273
TOTAL EXPENDITURES		3,919,906	4,293,032	4,168,693	4,241,749	4,237,892	4,200,376	4,290,179	4,296,091

M MAINTENANCE

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(34,677)	(42,281)	(46,055)	(22,067)	(39,715)	(41,267)
00	GENERAL FUND			(3,208)	(10,164)	(19,122)	205	(13,360)	(10,671)
TOTAL REVENUE				(37,885)	(52,445)	(65,177)	(21,862)	(53,075)	(51,938)
EXPENDITURES									
01	PERSONNEL			(3,484)	15,439	7,173	(2,059)	5,297	7,755
03	IN-STATE TRAVEL			(4,521)	1,468	1,468	(4,521)	1,108	1,108
04	OPERATING EXPENSES			(12,739)	(241)	(209)	(7,698)	(250)	(216)
09	CASE SERVICES			(16,402)			(16,402)		
26	INFORMATION SERVICES			(25,813)	1,600	1,898	(25,813)	1,743	2,360
32	SSA PROGRAM INCOME			(5,344)			(5,344)		
80	DIVISION COST ALLOCATION			51,350	(65,750)	(70,546)	60,907	(71,371)	(73,343)
87	PURCHASING ASSESSMENT				803	803		2,084	2,084
88	STATEWIDE COST ALLOCATION PLAN			(20,932)	(5,764)	(5,764)	(20,932)	8,314	8,314
TOTAL EXPENDITURES				(37,885)	(52,445)	(65,177)	(21,862)	(53,075)	(51,938)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			56,900	(5,959)	(10,836)	69,493	2,587	1,713
00	GENERAL FUND			15,399	(1,620)	(2,940)	18,807	700	463
TOTAL REVENUE				72,299	(7,579)	(13,776)	88,300	3,287	2,176
EXPENDITURES									
01	PERSONNEL				(13,600)	(13,600)		(15,025)	(15,025)
04	OPERATING EXPENSES			8,427	8,427	8,427	8,427	8,427	8,427
09	CASE SERVICES			54,904			54,904		
26	INFORMATION SERVICES			5,327	5,316	5,316	4,208	4,130	4,130
80	DIVISION COST ALLOCATION			3,641	(7,722)	(13,919)	20,761	5,755	4,644
TOTAL EXPENDITURES				72,299	(7,579)	(13,776)	88,300	3,287	2,176

Budget Account: 3254 DETR - SERVICES TO THE BLIND & VISUALLY IMPAIRED

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,472,187	3,676,722	3,532,940	3,519,568	3,507,882	3,583,260	3,568,072	3,570,299
00	GENERAL FUND	617,537	616,310	670,167	662,157	651,057	683,554	672,319	676,030
00	REVERSIONS	(169,818)							
TOTAL BUDGET REVENUE		3,919,906	4,293,032	4,203,107	4,181,725	4,158,939	4,266,814	4,240,391	4,246,329
TOTAL POSITIONS				1,519,944	1,515,460	1,515,460	1,545,115	1,540,588	1,540,588
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,899,747	2,021,622	2,146,498	2,149,770	2,141,504	2,179,606	2,171,306	2,173,764
02	OUT-OF-STATE TRAVEL	1,606		1,606	1,606	1,606	1,606	1,606	1,606
03	IN-STATE TRAVEL	36,208	30,370	31,687	33,155	33,155	31,687	32,795	32,795
04	OPERATING EXPENSES	327,244	320,038	322,931	328,484	328,516	327,972	333,883	333,917
08	OLDER BLIND SERVICES	68,437	63,533	68,437	61,801	61,801	68,437	61,801	61,801
09	CASE SERVICES	936,567	1,112,786	975,069	920,165	920,165	975,069	920,165	920,165
26	INFORMATION SERVICES	32,738	8,072	10,805	12,394	12,692	9,686	11,351	11,968
30	TRAINING	5,540	7,452	5,540	5,540	5,540	5,540	5,540	5,540
32	SSA PROGRAM INCOME	58,831	91,667	53,487	53,487	53,487	53,487	53,487	53,487
51	SECTION 110 SPECIAL PROJECTS		58,000						
59	UTILITIES	2,807	8,378	2,807	2,807	2,807	2,807	2,807	2,807
80	DIVISION COST ALLOCATION	525,952	567,817	580,943	593,248	578,398	607,620	611,023	613,852
87	PURCHASING ASSESSMENT	2,956	2,956	2,956	3,759	3,759	2,956	5,040	5,040
88	STATEWIDE COST ALLOCATION PLAN	21,273	341	341	15,509	15,509	341	29,587	29,587
TOTAL BUDGET EXPENDITURES		3,919,906	4,293,032	4,203,107	4,181,725	4,158,939	4,266,814	4,240,391	4,246,329

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,036,789	4,158,481	4,257,742	4,257,742	4,257,742	4,269,650	4,346,056	4,346,609
00-2512	BALANCE FORWARD TO NEW YEAR	(4,158,480)							
00-3501	FEDERAL RECEIPTS-A	818,128		818,128			818,128		
00-3740	BUSINESS ENTERPRISE PROG FEE	1,179,598	1,205,819	1,179,598	1,079,240	1,079,240	1,179,598	1,079,240	1,079,240
00-4156	PENALTIES	50	2,633	928	928	928	928	928	928
00-4252	EXCESS PROPERTY SALES	65,111		21,704	21,704	21,704	21,704	21,704	21,704
00-4270	COMMISSIONS	245,643	266,863	245,643	245,643	245,643	245,643	245,643	245,643
00-4326	TREASURER'S INTEREST DISTRIB	11,665	7,783	11,665	11,665	11,665	11,665	11,665	11,665
00-4421	LOAN REPAYMENT	5,296	2,708	5,296	5,296	5,296	5,296	5,296	5,296
TOTAL REVENUE		2,203,800	5,644,287	6,540,704	5,622,218	5,622,218	6,552,612	5,710,532	5,711,085
TOTAL SALARIES FILLED POSITIONS				295,881	295,361	295,361	303,166	302,648	302,648
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				295,881	295,361	295,361	303,166	302,648	302,648
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	244,069	281,618	295,881	295,881	295,881	303,166	303,166	303,166
01-5120	FURLOUGH ADJUSTMENT	(6,208)		(6,208)			(6,208)		
01-5200	WORKERS COMPENSATION	5,193	6,287	6,045	6,045	6,045	6,345	6,345	6,345
01-5300	RETIREMENT	39,660	49,501	45,785	45,785	45,785	46,725	46,725	46,725
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		590						
01-5400	PERSONNEL ASSESSMENT	1,741	1,717	1,805	1,805	1,805	1,849	1,849	1,849
01-5500	GROUP INSURANCE	44,064	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5660	FURLOUGH LEAVE	6,208		6,208			6,208		
01-5700	PAYROLL ASSESSMENT	443	451	472	472	472	485	485	485
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,888	7,604	7,869	7,869	7,869	8,065	8,065	8,065
01-5800	UNEMPLOYMENT COMPENSATION	522	339	385	385	385	396	396	396
01-5840	MEDICARE	3,475	4,082	4,292	4,292	4,292	4,396	4,396	4,396
01-5929	ELIMINATE LONGEVITY PAY		(2,225)						

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		2,225		1,875	1,875		2,125	2,125
TOTAL PERSONNEL		345,055	402,253	412,598	414,473	414,473	421,491	423,616	423,616
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	498	866	498	498	498	498	498	498
02-6130	PUBLIC TRANS OUT-OF-STATE	52		52	52	52	52	52	52
02-6140	PERSONAL VEHICLE OUT-OF-STATE	70	103	70	70	70	70	70	70
02-6150	COMM AIR TRANS OUT-OF-STATE		405						
TOTAL OUT-OF-STATE TRAVEL		620	1,374	620	620	620	620	620	620
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,051	6,685	2,051	2,051	2,051	2,051	2,051	2,051
03-6210	FS DAILY RENTAL IN-STATE	287	1,236	287	287	287	287	287	287
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,991	11,843	9,991	10,308	10,308	9,991	10,357	10,357
03-6215	NON-FS VEHICLE RENTAL IN-STATE		327						
03-6220	AUTO MISC - IN-STATE		62						
03-6230	PUBLIC TRANSPORTATION IN-STATE	17		17	17	17	17	17	17
03-6240	PERSONAL VEHICLE IN-STATE	1,117	1,484	1,117	1,117	1,117	1,117	1,117	1,117
03-6250	COMM AIR TRANS IN-STATE	3,500	6,895	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL IN-STATE TRAVEL		16,963	28,532	16,963	17,280	17,280	16,963	17,329	17,329
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,390	1,044	1,390	1,390	1,390	1,390	1,390	1,390
04-7030	FREIGHT CHARGES	36		36	36	36	36	36	36
04-7040	NON-STATE PRINTING SERVICES	91	641	91	91	91	91	91	91
04-7043	PRINTING AND COPYING - B	37	114	37	37	37	37	37	37
04-7044	PRINTING AND COPYING - C	813		813	813	813	813	813	813
04-7045	STATE PRINTING CHARGES	115	44	115	115	115	115	115	115
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13		13			13		
04-7054	AG TORT CLAIM ASSESSMENT	722	723	722	722	722	722	722	722
04-705A	NON B&G - PROP. & CONT. INSURANCE		12		11	11		11	11

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EXPENDITURES									
04-7060	CONTRACTS	3,981	3,890	3,981	4,159	4,159	3,981	4,258	4,258
04-7070	CONTRACTS - J	39	26	39	39	39	39	39	39
04-7080	LEGAL AND COURT	200		200			200		
04-7110	NON-STATE OWNED OFFICE RENT	40,970	37,435	40,970	33,755	33,755	40,970	34,308	34,308
04-7255	B & G LEASE ASSESSMENT	470	423	470	384	384	470	394	394
04-7285	POSTAGE - STATE MAILROOM	819	1,053	819	819	819	819	819	819
04-7290	PHONE, FAX, COMMUNICATION LINE	93	348	93	93	93	93	93	93
04-7291	CELL PHONE/PAGER CHARGES	1,714	1,416	1,714	1,714	1,714	1,714	1,714	1,714
04-7292	EITS VOICE MAIL	205	391	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	538	978	538	538	538	538	538	538
04-7296	EITS LONG DISTANCE CHARGES	40	194	40	40	40	40	40	40
04-7302	REGISTRATION FEES	824	150	824	824	824	824	824	824
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		170						
04-7330	SPECIAL REPORTS	6	3	6	6	6	6	6	6
04-7460	EQUIPMENT PURCHASES < $1,000		2,570						
04-7463	EQUIPMENT PURCHASES < $1,000-C	1,045		1,045	1,045	1,045	1,045	1,045	1,045
04-7980	OPERATING LEASE PAYMENTS	3,753	2,681	3,753	3,753	3,753	3,753	3,753	3,753
TOTAL OPERATING EXPENSES		57,930	54,322	57,930	50,605	50,605	57,930	51,267	51,267
10	**BUSINESS ENTERPRISE**								
10-6221	AUTO MISC - IN-STATE-A	206		206			206		
10-7020	OPERATING SUPPLIES	19,691	1,860	19,691	1,860	1,860	19,691	1,860	1,860
10-7030	FREIGHT CHARGES		28						
10-7045	STATE PRINTING CHARGES		7						
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
10-7053	RISK MGT MISC INS POLICIES	20,086	17,658	20,086	20,086	20,086	20,086	20,086	20,086
10-7055	OTHER MISC INSURANCE POLICIES	476		476			476		
10-705A	NON B&G - PROP. & CONT. INSURANCE		14		8	8		8	8
10-7060	CONTRACTS	314,512	209,750	314,512	229,756	229,756	314,512	229,756	229,756
10-7080	LEGAL AND COURT		946						
10-7090	EQUIPMENT REPAIR	691	5,986	691	691	691	691	691	691
10-7111	NON-STATE OWNED STORAGE RENT	7,689	13,748	7,689	8,813	8,813	7,689	10,446	10,446

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7120	ADVERTISING & PUBLIC RELATIONS	2,893	1,074	2,893	2,893	2,893	2,893	2,893	2,893
10-7132	ELECTRIC UTILITIES	9,381	4,787	9,381	2,580	2,580	9,381	2,580	2,580
10-7138	OTHER UTILITIES	70		70	130	130	70	130	130
10-7140	MAINTENANCE OF BLDGS AND GRDS	8,846	4,174	8,846	8,846	8,846	8,846	8,846	8,846
10-7230	MINOR IMPRV-BLGS/FIXTRS		24,665						
10-7255	B & G LEASE ASSESSMENT				96	96		125	125
10-7290	PHONE, FAX, COMMUNICATION LINE	140	136	140	140	140	140	140	140
10-7294	CONFERENCE CALL CHARGES	2,550	1,263	2,550	2,550	2,550	2,550	2,550	2,550
10-7302	REGISTRATION FEES	525	150	525	525	525	525	525	525
10-7304	DUES AND REGISTRATIONS-B	5,554	1,500	5,554	5,554	5,554	5,554	5,554	5,554
10-7340	INSPECTIONS & CERTIFICATIONS	126		126	126	126	126	126	126
10-7371	PUBLICATIONS AND PERIODICALS-A	3,000		3,000	3,500	3,500	3,000	3,500	3,500
10-7430	PROFESSIONAL SERVICES	2,320		2,320			2,320		
10-7460	EQUIPMENT PURCHASES < $1,000	34,641	19,280	34,641	25,216	25,216	34,641	25,216	25,216
10-7500	PYMTS TO INDIVIDUAL F/SERVICES	8,991	15,138	8,991	8,991	8,991	8,991	8,991	8,991
10-7501	PYMTS TO INDIVIDUAL F/SERVICE-A	822,625	3,510	822,625			822,625		
10-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	22,500	18,430	22,500			22,500		
10-7750	NON EMPLOYEE IN-STATE TRAVEL	2,044	1,251	2,044	2,044	2,044	2,044	2,044	2,044
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	213	1,078	213	213	213	213	213	213
10-8270	SPECIAL EQUIPMENT >$5,000	54,180	91,600	54,180			54,180		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	51,433		51,433			51,433		
10-9725	LOAN DISBURSEMENT	27,000	5,000	27,000	7,500	7,500	27,000	7,500	7,500
TOTAL BUSINESS ENTERPRISE		1,422,397	443,033	1,422,397	332,118	332,118	1,422,397	333,780	333,780
16	**VENDOR BENEFITS**								
16-7500	PYMTS TO INDIVIDUAL F/SERVICES	132,187	200,000	132,187	200,000	200,000	132,187	200,000	200,000
16-7501	PYMTS TO INDIVIDUAL F/SERVICE-A	108,472	112,000	108,472	112,000	112,000	108,472	112,000	112,000
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	7,584	16,000	7,584	16,000	16,000	7,584	16,000	16,000
TOTAL VENDOR BENEFITS		248,243	328,000	248,243	328,000	328,000	248,243	328,000	328,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	776	626	626	626	626	626	626	626
26-7556	EITS SECURITY ASSESSMENT	609	470	470	470	470	470	470	470

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	524	996	524			524		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,084	4,035	6,084			6,084		
TOTAL INFORMATION SERVICES		7,993	6,127	7,704	1,096	1,096	7,704	1,096	1,096
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		536						
30-6210	FS DAILY RENTAL IN-STATE		80						
30-6240	PERSONAL VEHICLE IN-STATE		30						
30-6250	COMM AIR TRANS IN-STATE		350						
30-7302	REGISTRATION FEES	113		113			113		
30-7304	DUES AND REGISTRATIONS-B	1,750	318	1,750	621	621	1,750	621	621
TOTAL TRAINING		1,863	1,314	1,863	621	621	1,863	621	621
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		961						
TOTAL UTILITIES			961						
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A		5,091						
80-7395	COST ALLOCATION - B	34,944	38,301	34,944	43,121	42,568	34,944	43,641	44,201
80-7396	COST ALLOCATION - C	35,819	42,536	35,819	53,410	53,410	35,819	54,279	54,889
80-7397	COST ALLOCATION - D	24,692	27,353	24,692	27,537	27,537	24,692	27,927	27,927
TOTAL DIVISION COST ALLOCATION		95,455	113,281	95,455	124,068	123,515	95,455	125,847	127,017
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,257,742	4,269,650	4,346,056	4,346,609	4,272,665	4,421,075	4,420,458
TOTAL RESERVE			4,257,742	4,269,650	4,346,056	4,346,609	4,272,665	4,421,075	4,420,458
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	486	486	486	486	486	486	486	486
TOTAL PURCHASING ASSESSMENT		486	486	486	486	486	486	486	486

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**TRANSFER TO GENERAL FUND**								
88-9159	STATEWIDE COST ALLOCATION	6,795	6,862	6,795	6,795	6,795	6,795	6,795	6,795
TOTAL TRANSFER TO GENERAL FUND		6,795	6,862	6,795	6,795	6,795	6,795	6,795	6,795
TOTAL B000		2,203,800	5,644,287	6,540,704	5,622,218	5,622,218	6,552,612	5,710,532	5,711,085
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(250)	(3,700)	(3,841)
TOTAL REVENUE							(250)	(3,700)	(3,841)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				3	3		(130)	(130)
TOTAL IN-STATE TRAVEL					3	3		(130)	(130)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705A	NON B&G - PROP. & CONT. INSURANCE				9	9		9	9
04-7292	EITS VOICE MAIL			59	(48)	(34)	59	(52)	(36)
04-7295	EITS STATE PHONE LINE			124	39	106	124	30	110
TOTAL OPERATING EXPENSES				183	(37)	44	183	(50)	46
10	**BUSINESS ENTERPRISE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
TOTAL BUSINESS ENTERPRISE					5	5		5	5
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	265		200	302
26-7556	EITS SECURITY ASSESSMENT				149	115		149	170

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EXPENDITURES									
TOTAL INFORMATION SERVICES					320	380		349	472
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(250)	(3,700)	(3,841)	(500)	(24,313)	(24,673)
TOTAL RESERVE				(250)	(3,700)	(3,841)	(500)	(24,313)	(24,673)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				203	203		853	853
TOTAL PURCHASING ASSESSMENT					203	203		853	853
88	**TRANSFER TO GENERAL FUND**								
88-9159	STATEWIDE COST ALLOCATION			67	3,206	3,206	67	19,586	19,586
TOTAL TRANSFER TO GENERAL FUND				67	3,206	3,206	67	19,586	19,586
TOTAL M100							(250)	(3,700)	(3,841)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,134		
00-3501	FEDERAL RECEIPTS-A			(818,128)			(818,128)		
00-3740	BUSINESS ENTERPRISE PROG FEE			(100,356)			(100,356)		
TOTAL REVENUE				(918,484)			(902,350)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,208			6,208		
01-5660	FURLOUGH LEAVE			(6,208)			(6,208)		
01-5930	LONGEVITY PAY			1,875			2,125		
TOTAL PERSONNEL				1,875			2,125		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			317			366		
TOTAL IN-STATE TRAVEL				317			366		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(13)			(13)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7060	CONTRACTS			178			277		
04-7110	NON-STATE OWNED OFFICE RENT			(1,464)			(720)		
04-7255	B & G LEASE ASSESSMENT			(24)			(15)		
04-7292	EITS VOICE MAIL			17			17		
04-7295	EITS STATE PHONE LINE			45			45		
TOTAL OPERATING EXPENSES				(1,249)			(397)		
10	**BUSINESS ENTERPRISE**								
10-6221	AUTO MISC - IN-STATE-A			(206)			(206)		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
10-7060	CONTRACTS			(78,840)			(78,840)		
10-7111	NON-STATE OWNED STORAGE RENT			1,124			2,757		
10-7132	ELECTRIC UTILITIES			(6,801)			(6,801)		
10-7138	OTHER UTILITIES			60			60		
10-7255	B & G LEASE ASSESSMENT			59			92		
10-7371	PUBLICATIONS AND PERIODICALS-A			500			500		
10-7430	PROFESSIONAL SERVICES			(2,320)			(2,320)		
10-7501	PYMTS TO INDIVIDUAL F/SERVICE-A			(822,625)			(822,625)		
10-7502	PYMTS TO INDIVIDUAL F/SERVICE-B			(22,500)			(22,500)		
10-8270	SPECIAL EQUIPMENT >$5,000			(54,180)			(54,180)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(51,433)			(51,433)		
TOTAL BUSINESS ENTERPRISE				(1,037,168)			(1,035,502)		
16	**VENDOR BENEFITS**								
16-7500	PYMTS TO INDIVIDUAL F/SERVICES			67,813			67,813		

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EXPENDITURES									
16-7501	PYMTS TO INDIVIDUAL F/SERVICE-A			3,528			3,528		
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B			8,416			8,416		
TOTAL VENDOR BENEFITS				79,757			79,757		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(524)			(524)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,084)			(6,084)		
TOTAL INFORMATION SERVICES				(6,608)			(6,608)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(113)			(113)		
TOTAL TRAINING				(113)			(113)		
80	**DIVISION COST ALLOCATION**								
80-7395	COST ALLOCATION - B			8,155			8,675		
80-7396	COST ALLOCATION - C			17,585			18,455		
80-7397	COST ALLOCATION - D			2,831			3,221		
TOTAL DIVISION COST ALLOCATION				28,571			30,351		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			16,134			27,671		
TOTAL RESERVE				16,134			27,671		
TOTAL M150				(918,484)			(902,350)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,169)	(1,525)
TOTAL REVENUE								(3,169)	(1,525)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(520)	(520)		(518)	(518)
01-5200	WORKERS COMPENSATION				(760)	(760)		(1,127)	(1,127)
01-5300	RETIREMENT				4,079	4,079		4,169	4,169
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(33)	(33)
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(58)	(58)		(60)	(60)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,313)	(1,578)		(1,225)	(923)
01-5800	UNEMPLOYMENT COMPENSATION					(89)			(184)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL					3,169	1,525		1,114	1,598
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,169)	(1,525)		(4,283)	(3,123)
TOTAL RESERVE					(3,169)	(1,525)		(4,283)	(3,123)
TOTAL M300								(3,169)	(1,525)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,655	13,536	14,550
TOTAL REVENUE							17,655	13,536	14,550
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			228			282		
80-7395	COST ALLOCATION - B			(4,118)	(637)	(743)	(4,091)	(1,292)	(1,248)
80-7396	COST ALLOCATION - C			(13,322)	(12,543)	(13,378)	(13,453)	(13,093)	(13,591)
80-7397	COST ALLOCATION - D			(443)	(356)	(429)	(417)	(195)	(154)
TOTAL DIVISION COST ALLOCATION				(17,655)	(13,536)	(14,550)	(17,679)	(14,580)	(14,993)

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EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,655	13,536	14,550	35,334	28,116	29,543
TOTAL RESERVE				17,655	13,536	14,550	35,334	28,116	29,543
TOTAL M800							17,655	13,536	14,550
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(118,100)		
TOTAL REVENUE							(118,100)		
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-8270	SPECIAL EQUIPMENT >$5,000			37,600			79,700		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			80,500			42,900		
TOTAL BUSINESS ENTERPRISE				118,100			122,600		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(118,100)			(240,700)		
TOTAL RESERVE				(118,100)			(240,700)		
TOTAL E225							(118,100)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,417)		
TOTAL REVENUE							(4,417)		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,140			2,140		
02-6130	PUBLIC TRANS OUT-OF-STATE			60			60		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			217			217		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,600			1,600		
02-7302	REGISTRATION FEES			400			400		
TOTAL OUT-OF-STATE TRAVEL				4,417			4,417		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,417)			(8,834)		
TOTAL RESERVE				(4,417)			(8,834)		
TOTAL E226							(4,417)		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,943)	(21,943)	(21,943)
TOTAL REVENUE							(21,943)	(21,943)	(21,943)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7060	CONTRACTS			11,375	11,375	11,375	11,375	11,375	11,375
10-7304	DUES AND REGISTRATIONS-B			10,568	10,568	10,568	10,568	10,568	10,568
TOTAL BUSINESS ENTERPRISE				21,943	21,943	21,943	21,943	21,943	21,943
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,943)	(21,943)	(21,943)	(43,886)	(43,886)	(43,886)
TOTAL RESERVE				(21,943)	(21,943)	(21,943)	(43,886)	(43,886)	(43,886)
TOTAL E227							(21,943)	(21,943)	(21,943)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,061)	(9,061)	(9,061)
TOTAL REVENUE							(9,061)	(9,061)	(9,061)
EXPENDITURES									
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			9,061	9,061	9,061	9,061	9,061	9,061
TOTAL TRAINING				9,061	9,061	9,061	9,061	9,061	9,061
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,061)	(9,061)	(9,061)	(18,122)	(18,122)	(18,122)
TOTAL RESERVE				(9,061)	(9,061)	(9,061)	(18,122)	(18,122)	(18,122)
TOTAL E228							(9,061)	(9,061)	(9,061)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,875	1,875
TOTAL REVENUE								1,875	1,875
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,875)	(1,875)		(2,125)	(2,125)
TOTAL PERSONNEL					(1,875)	(1,875)		(2,125)	(2,125)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,875	1,875		4,000	4,000
TOTAL RESERVE					1,875	1,875		4,000	4,000

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672								1,875	1,875
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(118,100)	(108,151)
TOTAL REVENUE								(118,100)	(108,151)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7060	CONTRACTS					885			1,770
10-8270	SPECIAL EQUIPMENT >$5,000				37,600	33,747		79,700	71,067
10-8271	SPECIAL EQUIPMENT <$5,000 - A				80,500	73,519		42,900	39,259
TOTAL BUSINESS ENTERPRISE					118,100	108,151		122,600	112,096
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(118,100)	(108,151)		(240,700)	(220,247)
TOTAL RESERVE					(118,100)	(108,151)		(240,700)	(220,247)
TOTAL E710								(118,100)	(108,151)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,143)	(1,844)	(616)
TOTAL REVENUE							(5,143)	(1,844)	(616)
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7394	COST ALLOCATION - A			475			487		
80-7395	COST ALLOCATION - B			(832)	(914)	(1,683)	(818)	(1,705)	(1,758)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
80-7396	COST ALLOCATION - C			6,465	5,698	5,231	9,872	9,436	9,315
80-7397	COST ALLOCATION - D			(965)	(2,940)	(2,932)	(787)	(3,062)	(3,065)
TOTAL DIVISION COST ALLOCATION				5,143	1,844	616	8,754	4,669	4,492
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,143)	(1,844)	(616)	(13,897)	(6,513)	(5,108)
TOTAL RESERVE				(5,143)	(1,844)	(616)	(13,897)	(6,513)	(5,108)
TOTAL E800							(5,143)	(1,844)	(616)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(121,691)	4,158,481	4,257,742	4,257,742	4,257,742	4,269,650	4,346,056	4,346,609
00	FEDERAL FUND	818,128		818,128			818,128		
00	OTHER FUND	1,507,363	1,485,806	1,464,834	1,364,476	1,364,476	1,464,834	1,364,476	1,364,476
TOTAL REVENUE		2,203,800	5,644,287	6,540,704	5,622,218	5,622,218	6,552,612	5,710,532	5,711,085
TOTAL SALARIES FILLED POSITIONS				295,881	295,361	295,361	303,166	302,648	302,648
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				295,881	295,361	295,361	303,166	302,648	302,648
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL	345,055	402,253	412,598	414,473	414,473	421,491	423,616	423,616
02	OUT-OF-STATE TRAVEL	620	1,374	620	620	620	620	620	620
03	IN-STATE TRAVEL	16,963	28,532	16,963	17,280	17,280	16,963	17,329	17,329
04	OPERATING EXPENSES	57,930	54,322	57,930	50,605	50,605	57,930	51,267	51,267
10	BUSINESS ENTERPRISE	1,422,397	443,033	1,422,397	332,118	332,118	1,422,397	333,780	333,780
16	VENDOR BENEFITS	248,243	328,000	248,243	328,000	328,000	248,243	328,000	328,000
26	INFORMATION SERVICES	7,993	6,127	7,704	1,096	1,096	7,704	1,096	1,096
30	TRAINING	1,863	1,314	1,863	621	621	1,863	621	621
59	UTILITIES		961						
80	DIVISION COST ALLOCATION	95,455	113,281	95,455	124,068	123,515	95,455	125,847	127,017
86	RESERVE		4,257,742	4,269,650	4,346,056	4,346,609	4,272,665	4,421,075	4,420,458
87	PURCHASING ASSESSMENT	486	486	486	486	486	486	486	486
88	TRANSFER TO GENERAL FUND	6,795	6,862	6,795	6,795	6,795	6,795	6,795	6,795
TOTAL EXPENDITURES		2,203,800	5,644,287	6,540,704	5,622,218	5,622,218	6,552,612	5,710,532	5,711,085
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						33,539	6,667	9,184
00	FEDERAL FUND			(818,128)			(818,128)		
00	OTHER FUND			(100,356)			(100,356)		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(918,484)			(884,945)	6,667	9,184
EXPENDITURES									
01	PERSONNEL			1,875	3,169	1,525	2,125	1,114	1,598
03	IN-STATE TRAVEL			317	3	3	366	(130)	(130)
04	OPERATING EXPENSES			(1,066)	(37)	44	(214)	(50)	46
10	BUSINESS ENTERPRISE			(1,037,168)	5	5	(1,035,502)	5	5
16	VENDOR BENEFITS			79,757			79,757		
26	INFORMATION SERVICES			(6,608)	320	380	(6,608)	349	472
30	TRAINING			(113)			(113)		
80	DIVISION COST ALLOCATION			10,916	(13,536)	(14,550)	12,672	(14,580)	(14,993)
86	RESERVE			33,539	6,667	9,184	62,505	(480)	1,747
87	PURCHASING ASSESSMENT				203	203		853	853
88	TRANSFER TO GENERAL FUND			67	3,206	3,206	67	19,586	19,586
TOTAL EXPENDITURES				(918,484)			(884,945)	6,667	9,184
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(158,664)	(149,073)	(137,896)
TOTAL REVENUE							(158,664)	(149,073)	(137,896)
EXPENDITURES									
01	PERSONNEL				(1,875)	(1,875)		(2,125)	(2,125)
02	OUT-OF-STATE TRAVEL			4,417			4,417		
10	BUSINESS ENTERPRISE			140,043	140,043	130,094	144,543	144,543	134,039
30	TRAINING			9,061	9,061	9,061	9,061	9,061	9,061
80	DIVISION COST ALLOCATION			5,143	1,844	616	8,754	4,669	4,492
86	RESERVE			(158,664)	(149,073)	(137,896)	(325,439)	(305,221)	(283,363)
TOTAL EXPENDITURES							(158,664)	(149,073)	(137,896)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(121,691)	4,158,481	4,257,742	4,257,742	4,257,742	4,144,525	4,203,650	4,217,897

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	818,128							
00	OTHER FUND	1,507,363	1,485,806	1,364,478	1,364,476	1,364,476	1,364,478	1,364,476	1,364,476
TOTAL BUDGET REVENUE		2,203,800	5,644,287	5,622,220	5,622,218	5,622,218	5,509,003	5,568,126	5,582,373
TOTAL POSITIONS				295,881	295,361	295,361	303,166	302,648	302,648
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	345,055	402,253	414,473	415,767	414,123	423,616	422,605	423,089
02	OUT-OF-STATE TRAVEL	620	1,374	5,037	620	620	5,037	620	620
03	IN-STATE TRAVEL	16,963	28,532	17,280	17,283	17,283	17,329	17,199	17,199
04	OPERATING EXPENSES	57,930	54,322	56,864	50,568	50,649	57,716	51,217	51,313
10	BUSINESS ENTERPRISE	1,422,397	443,033	525,272	472,166	462,217	531,438	478,328	467,824
16	VENDOR BENEFITS	248,243	328,000	328,000	328,000	328,000	328,000	328,000	328,000
26	INFORMATION SERVICES	7,993	6,127	1,096	1,416	1,476	1,096	1,445	1,568
30	TRAINING	1,863	1,314	10,811	9,682	9,682	10,811	9,682	9,682
59	UTILITIES		961						
80	DIVISION COST ALLOCATION	95,455	113,281	111,514	112,376	109,581	116,881	115,936	116,516
86	RESERVE		4,257,742	4,144,525	4,203,650	4,217,897	4,009,731	4,115,374	4,138,842
87	PURCHASING ASSESSMENT	486	486	486	689	689	486	1,339	1,339
88	TRANSFER TO GENERAL FUND	6,795	6,862	6,862	10,001	10,001	6,862	26,381	26,381
TOTAL BUDGET EXPENDITURES		2,203,800	5,644,287	5,622,220	5,622,218	5,622,218	5,509,003	5,568,126	5,582,373

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,880,471	9,989,753	7,746,830	4,806,801	4,806,801	7,797,411	3,428,277	3,097,202
00-2512	BALANCE FORWARD TO NEW YEAR	(9,989,747)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	33,328	33,328						
00-2521	FEDERAL FUNDS TO NEW YEAR	(33,328)							
00-3540	FED ADMIN COST ALLOWANCE-UI/REA	35,058,844	36,991,040	34,202,653	30,261,688	31,451,068	34,632,654	30,361,327	32,727,595
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	5,228,826	6,432,090	5,901,030	6,230,878	5,709,145	5,966,349	6,256,615	5,698,660
00-3546	FEDERAL GRANT- VETS	2,235,717	2,861,533	1,889,870	1,982,957	1,793,335	1,916,057	1,991,312	1,808,609
00-3547	FEDERAL GRANT - FLC			104,705	86,937	86,920	107,115	87,320	86,933
00-3548	FEDERAL GRANT - WOTC		60,000	198,655	114,358	114,323	199,665	115,123	114,348
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			558,175	739,076	552,561	559,828	739,841	556,326
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)	34,727,481	32,459,771	35,532,652	30,058,448	30,419,988	35,561,309	30,068,346	30,160,044
00-3581	FEDERAL GRANT-A	200,454	1,669,546	179,953			179,953		
00-3583	FEDERAL GRANT-C	1,500,854	360,317						
00-3584	FEDERAL GRANT-D		969,031						
00-3739	FILING FEE - DISPLACED HOMEMAKER	311,712	340,000	433,948	308,035	308,033	434,196	308,071	308,033
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	226,302	734,056	323,658	310,592	314,958	331,043	321,401	325,623
00-3871	NEW HIRE	527,977	283,935	443,189	544,518	429,156	447,648	432,100	438,898
00-3873	LEGAL FEES	205							
00-4203	PRIOR YEAR REFUNDS	524							
00-4252	EXCESS PROPERTY SALES	1,754							
00-4280	WAGE ASSESSMENT	10,715,499	11,918,553	13,473,857	11,708,759	11,426,100	13,587,931	11,916,067	11,741,759
00-4281	UI TRUST FUND LOAN INTEREST ASSESSMENT								
00-4283	UI TRUST FUND LOAN INTEREST ASSESSMENT	19,668,913	300,000	16,658,877	19,669	19,669	16,658,877	19,669	19,669
00-4286	BOND PROGRAM INCOME	230,102	792,125	514,805	900,294	458,212	514,821	925,481	469,559
00-4326	TREASURER'S INTEREST DISTRIB	61,705	17,433	50,588	61,705	62,103	50,588	61,705	60,734
00-4653	TRANSFER FROM EMPLOYMENT SECURITY		557,289						
00-4670	TRANSFER FROM ES SPECIAL FUND	1,324,299	1,200,000	364,986	321,007	336,525	364,986	324,826	348,476

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE		111,911,892	107,969,800	118,578,431	88,455,722	88,288,897	119,310,431	87,357,481	87,962,468
TOTAL SALARIES FILLED POSITIONS				20,690,157	20,626,427	20,649,914	21,158,773	21,094,179	21,118,507
TOTAL FILLED FTE		435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00
TOTAL SALARIES VACANT POSITIONS				2,050,719	2,047,765	2,053,462	2,129,985	2,126,916	2,132,876
TOTAL VACANT FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES ALL POSITIONS				22,740,876	22,674,192	22,703,376	23,288,758	23,221,095	23,251,383
TOTAL FTE		487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		298,369						
01-5100	SALARIES	23,344,147	21,995,277	22,740,876	22,740,876	22,770,116	23,288,758	23,288,758	23,319,104
01-5120	FURLOUGH ADJUSTMENT	(547,456)		(547,456)			(547,456)		
01-5170	SEASONAL		8,104,481						
01-5200	WORKERS COMPENSATION	485,452	494,162	484,999	484,999	485,096	506,152	506,152	506,268
01-5300	RETIREMENT	4,014,408	3,800,031	3,857,185	3,857,185	3,861,783	3,942,133	3,942,133	3,946,905
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		45,289						
01-5400	PERSONNEL ASSESSMENT	131,220	129,847	137,442	138,726	138,905	140,776	142,060	142,244
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				14,133	20,352		13,835	19,531
01-5500	GROUP INSURANCE	4,434,371	4,063,528	4,063,528	4,063,528	4,063,528	4,063,528	4,063,528	4,063,528
01-5660	FURLOUGH LEAVE	547,456		547,456			547,456		
01-5700	PAYROLL ASSESSMENT	33,636	34,389	36,384	36,384	36,431	37,258	37,258	37,307
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	563,185	580,158	604,906	604,906	605,683	619,489	619,489	620,297
01-5800	UNEMPLOYMENT COMPENSATION	50,946	25,833	29,575	29,575	29,613	30,252	30,252	30,291
01-5810	OVERTIME PAY	227,968		227,968			227,968		
01-5830	COMP TIME PAYOFF	9		9			9		
01-5840	MEDICARE	325,778	298,391	321,111	321,111	321,535	329,099	329,099	329,537
01-5860	BOARD AND COMMISSION PAY	60,880	60,400	60,880	64,104	64,104	60,880	64,104	64,104
01-5901	PAYROLL ADJUSTMENT	(783)		(783)			(783)		
01-5929	ELIMINATE LONGEVITY PAY		(224,800)						
01-5930	LONGEVITY PAY		210,750		187,250	187,250		212,750	212,750

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	34,377		34,377			34,377		
01-5970	TERMINAL ANNUAL LEAVE PAY	97,389		97,389			97,389		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,429		2,429			2,429		
TOTAL PERSONNEL		33,805,412	39,916,105	32,698,275	32,542,777	32,584,396	33,379,714	33,249,418	33,291,866
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		5,000						
02-6001	OTHER TRAVEL EXPENSES-A	21	17	21	21	21	21	21	21
02-6100	PER DIEM OUT-OF-STATE	33,507	34,926	33,507	33,507	33,507	33,507	33,507	33,507
02-6110	FS DAILY RENTAL OUT-OF-STATE	49		49	49	49	49	49	49
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	328	25	328	328	328	328	328	328
02-6130	PUBLIC TRANS OUT-OF-STATE	2,177	2,185	2,177	2,177	2,177	2,177	2,177	2,177
02-6140	PERSONAL VEHICLE OUT-OF-STATE	2,788	2,756	2,788	2,788	2,788	2,788	2,788	2,788
02-6150	COMM AIR TRANS OUT-OF-STATE	25,580	22,490	25,580	25,580	25,580	25,580	25,580	25,580
TOTAL OUT-OF-STATE TRAVEL		64,450	67,399	64,450	64,450	64,450	64,450	64,450	64,450
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,000						
03-6001	OTHER TRAVEL EXPENSES-A	28		28			28		
03-6100	PER DIEM OUT-OF-STATE	1		1			1		
03-6200	PER DIEM IN-STATE	43,837	48,312	43,837	43,837	43,837	43,837	43,837	43,837
03-6210	FS DAILY RENTAL IN-STATE	3,242	6,095	3,242	3,242	3,242	3,242	3,242	3,242
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,928	19,901	16,928	25,680	25,680	16,928	25,680	25,680
03-6215	NON-FS VEHICLE RENTAL IN-STATE	840	768	840	840	840	840	840	840
03-6230	PUBLIC TRANSPORTATION IN-STATE	517	116	517	517	517	517	517	517
03-6240	PERSONAL VEHICLE IN-STATE	29,132	31,723	29,132	29,132	29,132	29,132	29,132	29,132
03-6250	COMM AIR TRANS IN-STATE	36,176	43,905	36,176	36,176	36,176	36,176	36,176	36,176
TOTAL IN-STATE TRAVEL		130,701	152,820	130,701	139,424	139,424	130,701	139,424	139,424
04	**OPERATING EXPENSES**								
04-7000	OPERATING		59,700						
04-7020	OPERATING SUPPLIES	111,771	138,657	111,771	111,771	111,771	111,771	111,771	111,771

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EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	33,128	32,753	33,128	33,128	33,128	33,128	33,128	33,128
04-7027	OPERATING SUPPLIES-G	40,272		40,272	40,272	40,272	40,272	40,272	40,272
04-7030	FREIGHT CHARGES	1,720	5,067	1,720	1,720	1,720	1,720	1,720	1,720
04-7040	NON-STATE PRINTING SERVICES	70,760	132,698	70,760	70,760	70,760	70,760	70,760	70,760
04-7042	MICROFILM-ST MICROGRAPHICS		62						
04-7043	PRINTING AND COPYING - B	28,829	21,202	28,829	28,829	28,829	28,829	28,829	28,829
04-7045	STATE PRINTING CHARGES	136,652	213,364	136,652	136,652	136,652	136,652	136,652	136,652
04-7046	QUICK PRINT JOBS - CARSON CITY	148,057	32,020	148,057	148,057	148,057	148,057	148,057	148,057
04-7050	EMPLOYEE BOND INSURANCE	1,542	1,305	1,305	1,305	1,305	1,305	1,305	1,305
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,480	9,414	10,480	9,414	9,414	10,480	9,414	9,414
04-7052	VEHICLE COMP & COLLISION INS	2,187	1,620	2,187	1,418	1,418	2,187	1,283	1,283
04-7054	AG TORT CLAIM ASSESSMENT	58,625	58,625	58,625	58,625	58,625	58,625	58,625	58,625
04-7059	AG VEHICLE LIABILITY INSURANCE	4,399	4,270	4,399	3,737	3,737	4,399	3,381	3,381
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,067		868	868		867	867
04-7060	CONTRACTS	973,827	1,190,556	973,827	798,466	798,466	973,827	811,631	811,631
04-7070	CONTRACTS - J	12,115	2,428	12,115	12,661	12,661	12,115	12,976	12,976
04-7072	CONTRACTS - L	45,494	39,514	45,494	22,757	22,757	45,494	22,757	22,757
04-7074	HARDWARE LICENSE/MNT CONTRACTS	85,324	38,941	85,324	22,955	22,955	85,324	22,955	22,955
04-7080	LEGAL AND COURT	4,552	2,020	4,552	4,552	4,552	4,552	4,552	4,552
04-7090	EQUIPMENT REPAIR	1,280	1,824	1,280	1,280	1,280	1,280	1,280	1,280
04-7110	NON-STATE OWNED OFFICE RENT	2,340,366	2,407,806	2,340,366	2,118,532	2,118,532	2,340,366	2,145,675	2,145,675
04-7111	NON-STATE OWNED STORAGE RENT	55,814	75,974	55,814	24,480	24,480	55,814	24,480	24,480
04-7112	NON-STATE OWNED RENTAL MISC	9,825	9,257	9,825	9,360	9,360	9,825	9,360	9,360
04-7113	NON-STATE OWNED MEETING ROOM RENT	2,201		2,201	2,201	2,201	2,201	2,201	2,201
04-7120	ADVERTISING & PUBLIC RELATIONS	6,909	5,060	6,909	6,909	6,909	6,909	6,909	6,909
04-7121	ADVERTISING & PUBLIC REL - A	8,124	4,107	8,124	8,124	8,124	8,124	8,124	8,124
04-7140	MAINTENANCE OF BLDGS AND GRDS		4,172						
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	526	199	526	526	526	526	526	526
04-7150	MOTOR POOL FLEET MAINTENANCE	287	934	287	287	287	287	287	287
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,770	9,042	5,770	5,770	5,770	5,770	5,770	5,770
04-7153	GASOLINE	10,021	13,208	10,021	10,021	10,021	10,021	10,021	10,021
04-7158	COMPRESSED NATURAL GAS, PROPANE		51						

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EXPENDITURES									
04-7180	MED/DENT SVCS - NON-CONTRACT	212	90	212	212	212	212	212	212
04-7255	B & G LEASE ASSESSMENT	26,829	28,171	26,829	29,949	29,949	26,829	30,717	30,717
04-7272	INTEREST EXPENSE	1,984		1,984	1,984	1,984	1,984	1,984	1,984
04-7280	OUTSIDE POSTAGE	1,248,081	1,269,189	1,248,081	1,248,081	1,248,081	1,248,081	1,248,081	1,248,081
04-7285	POSTAGE - STATE MAILROOM	123,443	292,256	123,443	123,443	123,443	123,443	123,443	123,443
04-7290	PHONE, FAX, COMMUNICATION LINE	314,228	309,380	314,228	307,444	307,444	314,228	307,444	307,444
04-7291	CELL PHONE/PAGER CHARGES	20,220	23,540	20,220	20,220	20,220	20,220	20,220	20,220
04-7292	EITS VOICE MAIL	9,519	6,637	9,519	6,672	6,672	9,519	6,672	6,672
04-7294	CONFERENCE CALL CHARGES		85						
04-7295	EITS STATE PHONE LINE	17,528	16,952	17,528	17,528	17,528	17,528	17,528	17,528
04-7296	EITS LONG DISTANCE CHARGES	108,931	175,992	108,931	108,931	108,931	108,931	108,931	108,931
04-7297	EITS 800 TOLL FREE CHARGES	122,798	121,146	122,798	122,798	122,798	122,798	122,798	122,798
04-7299	TELEPHONE & DATA WIRING	4,158	470	4,158			4,158		
04-7301	MEMBERSHIP DUES	28,800	28,294	28,800	28,800	28,800	28,800	28,800	28,800
04-7302	REGISTRATION FEES	9,235	9,739	9,235	9,235	9,235	9,235	9,235	9,235
04-7304	DUES AND REGISTRATIONS-B	45		45	45	45	45	45	45
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	415		415	415	415	415	415	415
04-7330	SPECIAL REPORTS	198	1,525	198	198	198	198	198	198
04-7370	PUBLICATIONS AND PERIODICALS	12,310		12,310	12,310	12,310	12,310	10,825	10,825
04-7371	PUBLICATIONS AND PERIODICALS-A	23,287	25,049	23,287	25,418	25,418	23,287	25,418	25,418
04-7374	PUBLICATIONS AND PERIODICALS-D	287		287	287	287	287	287	287
04-7430	PROFESSIONAL SERVICES	84,733	357,648	84,733	84,091	84,091	84,733	84,091	84,091
04-7460	EQUIPMENT PURCHASES < $1,000	16,007	49,595	16,007	16,050	16,050	16,007	16,050	16,050
04-7463	EQUIPMENT PURCHASES < $1,000-C	35,721		35,721	27,043	27,043	35,721	27,043	27,043
04-7467	EQUIP > $1,000 LESS THAN $5,000 - C	2,323		2,323			2,323		
04-7509	EITS PBX NETWORK ACCESS	2,421	2,443	2,421	2,421	2,421	2,421	2,421	2,421
04-7634	MISCELLANEOUS GOODS, MAT - D	135		135	135	135	135	135	135
04-7635	MISCELLANEOUS SERVICES	3,944	3,527	3,944	3,944	3,944	3,944	3,944	3,944
04-7637	NOTARY FEE APPLY OR RENEW	220	680	220	220	220	220	220	220
04-7960	RENTALS FOR LAND/EQUIPMENT	166		166			166		
04-7961	RENTALS FOR LAND/EQUIPMENT- A	30,657	81,138	30,657	30,020	30,020	30,657	30,020	30,020
04-7980	OPERATING LEASE PAYMENTS	135,358	84,554	135,358	126,340	126,340	135,358	126,936	126,936
04-8241	NEW FURNISHINGS <$5,000 - A		29,500						

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EXPENDITURES									
04-8331	OFFICE & OTHER EQUIPMENT - A	1,675		1,675			1,675		
TOTAL OPERATING EXPENSES		6,596,725	7,434,517	6,596,488	6,049,671	6,049,671	6,596,488	6,089,681	6,089,681
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	1,036		1,036			1,036		
05-8241	NEW FURNISHINGS <$5,000 - A	4,937		4,937			4,937		
TOTAL EQUIPMENT		5,973		5,973			5,973		
10	**UI INTEREST REPAY**								
10-7272	INTEREST EXPENSE	16,658,878	(10,889,426)	16,658,878			16,658,878		
10-9000	TRANSFER OBJECT CODE		14,199,461						
10-9761	OPERATING TRANSFER TO SPECIAL REV FUND				19,669	19,669		19,669	19,669
TOTAL UI INTEREST REPAY		16,658,878	3,310,035	16,658,878	19,669	19,669	16,658,878	19,669	19,669
11	**WIA PROGRAM**								
11-6200	PER DIEM IN-STATE	1,308		1,308	1,308	1,308	1,308	1,308	1,308
11-6201	PER DIEM IN-STATE-A		213						
11-6210	FS DAILY RENTAL IN-STATE	61		61	61	61	61	61	61
11-6215	NON-FS VEHICLE RENTAL IN-STATE	197		197	197	197	197	197	197
11-6230	PUBLIC TRANSPORTATION IN-STATE	68		68	68	68	68	68	68
11-6240	PERSONAL VEHICLE IN-STATE	426		426	426	426	426	426	426
11-6241	PERSONAL VEHICLE IN-STATE-A		778						
11-6250	COMM AIR TRANS IN-STATE	3,537		3,537	3,537	3,537	3,537	3,537	3,537
11-7000	OPERATING		519,943						
11-7020	OPERATING SUPPLIES	936		936	936	936	936	936	936
11-7030	FREIGHT CHARGES	873		873	873	873	873	873	873
11-7040	NON-STATE PRINTING SERVICES	9,946	29,778	9,946	9,946	9,946	9,946	9,946	9,946
11-7045	STATE PRINTING CHARGES	149		149	149	149	149	149	149
11-7060	CONTRACTS	376,950	1,313,115	376,950	472,949	472,949	376,950	472,949	472,949
11-7064	CONTRACTS - D	251,808	250,067	251,808	251,808	347,851	251,808	251,808	350,097
11-7120	ADVERTISING & PUBLIC RELATIONS	5,546		5,546	5,546	5,546	5,546	5,546	5,546
11-7190	STIPENDS		7,689						

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EXPENDITURES									
11-7299	TELEPHONE & DATA WIRING	1,182		1,182	1,182	1,182	1,182	1,182	1,182
11-7302	REGISTRATION FEES	500		500	500	500	500	500	500
11-7370	PUBLICATIONS AND PERIODICALS	2,060		2,060	2,060	2,060	2,060	2,060	2,060
11-7371	PUBLICATIONS AND PERIODICALS-A	1,750		1,750	1,750	1,750	1,750	1,750	1,750
11-7408	CLIENT SERVICE PROVIDER PMTS-H		268,356						
11-7430	PROFESSIONAL SERVICES	1,084		1,084	1,084	1,084	1,084	1,084	1,084
11-7460	EQUIPMENT PURCHASES < $1,000	1,411		1,411	1,411	1,411	1,411	1,411	1,411
11-7771	COMPUTER SOFTWARE <$5,000 - A	19,112		19,112			19,112		
11-8371	COMPUTER HARDWARE <$5,000 - A	900		900			900		
11-8372	COMPUTER HARDWARE <$5,000 - B	10,720		10,720			10,720		
11-8700	AID TO INDIVIDUALS				26,130,319	26,034,276		25,833,839	25,735,550
11-8750	AID TO PRIVATE ORGANIZATIONS	3,421,330	3,611,773	3,421,330			3,421,330		
11-8751	AID TO PRIVATE ORGANIZATIONS-A	10,040,561	6,606,272	10,040,561			10,040,561		
11-8752	AID TO PRIVATE ORGANIZATIONS-B	2,498,332	2,034,337	2,498,332			2,498,332		
11-8753	AID TO PRIVATE ORGANIZATIONS-C	6,016,404	4,804,294	6,016,404			6,016,404		
11-8754	AID TO PRIVATE ORGANIZATIONS-D	6,446,871	3,425,386	6,446,871			6,446,871		
11-8755	AID TO PRIVATE ORGANIZATIONS-E	2,911,214	3,974,010	2,911,214			2,911,214		
11-9146	TRANS TO DETR-INFORMATION DPMT	1,050,919	1,187,618	1,050,919	1,050,919	1,150,069	1,050,919	1,050,919	1,153,313
TOTAL WIA PROGRAM		33,076,155	28,033,629	33,076,155	27,937,029	28,036,179	33,076,155	27,640,549	27,742,943
12	**CLIENT SERVICES**								
12-7060	CONTRACTS	8,855		8,855	7,800	7,800	8,855	7,800	7,800
12-7061	CONTRACTS - A	466,000		466,000			466,000		
12-7064	CONTRACTS - D	113,197		113,197			113,197		
12-7066	CONTRACTS - F	329,011		329,011	100,000	100,000	329,011	100,000	100,000
12-7067	CONTRACTS - G	157,449		157,449	246,949	246,949	157,449	246,949	246,949
12-7069	CONTRACTS - I	45,797		45,797			45,797		
12-7190	STIPENDS	1,597	12,581	1,597	1,597	1,597	1,597	1,597	1,597
12-7401	CLIENT SERVICE PROVIDER PMTS-A		5,735						
12-7402	CLIENT SERVICE PROVIDER PMTS-B	849,490	545,504	849,490	610,013	610,013	849,490	610,013	610,013
12-7407	CLIENT SERVICE PROVIDER PMTS-G	1,408,771	3,801,284	1,408,771	1,011,628	1,011,628	1,408,771	1,011,628	1,011,628
12-7408	CLIENT SERVICE PROVIDER PMTS-H	172,216	83,636	172,216	123,667	123,667	172,216	123,667	123,667
12-7409	CLIENT SERVICE PROVIDER PMTS-I		4,644						
12-7417	CLIENT MEDICAL PROVIDER PMTS-G	22,091	25,495	22,091	15,863	15,863	22,091	15,863	15,863

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EXPENDITURES									
12-7423	CLIENT MATERIAL PROV PMTS-C	332,638	293,917	332,638	238,879	238,879	332,638	238,879	238,879
12-9122	TRANS TO OTHER STATE AGENCY	700,190	733,110	700,190			700,190		
TOTAL CLIENT SERVICES		4,607,302	5,505,906	4,607,302	2,356,396	2,356,396	4,607,302	2,356,396	2,356,396
13	**ES 7B RESERVE**								
13-7000	OPERATING		256,130						
TOTAL ES 7B RESERVE			256,130						
15	**TRADE / TAA**								
15-7401	CLIENT SERVICE PROVIDER PMTS-A		3,772						
15-7402	CLIENT SERVICE PROVIDER PMTS-B	107,229	280,511	107,229	107,229	107,229	107,229	107,229	107,229
15-7403	CLIENT SERVICE PROVIDER PMTS-C	1,438	75	1,438	1,438	1,438	1,438	1,438	1,438
15-7423	CLIENT MATERIAL PROV PMTS-C	11,554	7,840	11,554	11,554	11,554	11,554	11,554	11,554
15-7424	CLIENT MATERIAL PROV PMTS-D	221,413	15,536	221,413	221,413	221,413	221,413	221,413	221,413
TOTAL TRADE / TAA		341,634	307,734	341,634	341,634	341,634	341,634	341,634	341,634
16	**DISPLACED HOMEMAKER PROGRAM**								
16-6200	PER DIEM IN-STATE	787		787	787	787	787	787	787
16-6240	PERSONAL VEHICLE IN-STATE	577		577	577	577	577	577	577
16-7000	OPERATING		27,564						
16-7060	CONTRACTS	352,759	245,199	352,759	247,268	247,268	352,759	247,268	247,268
16-7064	CONTRACTS - D	49,510	35,442	49,510	34,705	34,705	49,510	34,705	34,705
16-7065	CONTRACTS - E	19,785	31,795	19,785	13,869	13,869	19,785	13,869	13,869
TOTAL DISPLACED HOMEMAKER PROGRAM		423,418	340,000	423,418	297,206	297,206	423,418	297,206	297,206
17	**TAT GRANT**								
17-7000	OPERATING		10,792						
TOTAL TAT GRANT			10,792						
18	**WIA NEG/DWT GRANT**								
18-7060	CONTRACTS	179,953	1,599,546	179,953			179,953		
TOTAL WIA NEG/DWT GRANT		179,953	1,599,546	179,953			179,953		

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EXPENDITURES									
21	**WIA JD-NEG**								
21-7000	OPERATING		489,500						
TOTAL WIA JD-NEG			489,500						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		364,882						
26-7020	OPERATING SUPPLIES	1,073	762	1,073	1,073	1,073	1,073	1,073	1,073
26-7030	FREIGHT CHARGES	955	2,275	955	955	955	955	955	955
26-7060	CONTRACTS		60,372						
26-7061	CONTRACTS - A	838,414	343,491	838,414			838,414		
26-7067	CONTRACTS - G	200,000		200,000			200,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	149,749	201,270	149,749	49,749	49,749	149,749	49,749	49,749
26-7290	PHONE, FAX, COMMUNICATION LINE		14,106						
26-7292	EITS VOICE MAIL		130						
26-7299	TELEPHONE & DATA WIRING	6,097	15,168	6,097	6,097	6,097	6,097	6,097	6,097
26-7460	EQUIPMENT PURCHASES < $1,000	850		850	850	850	850	850	850
26-7532	EITS WEB HOSTING		2,542						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	62,974	50,790	50,789	50,789	50,789	50,789	50,789	50,789
26-7556	EITS SECURITY ASSESSMENT	49,450	38,136	38,137	38,137	38,137	38,137	38,137	38,137
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,486	28,746	7,486			7,486		
26-8270	SPECIAL EQUIPMENT >$5,000		64,000						
26-8370	COMPUTER HARDWARE >$5,000	5,805		5,805			5,805		
26-8371	COMPUTER HARDWARE <$5,000 - A	114,464	127,481	114,464			114,464		
26-8372	COMPUTER HARDWARE <$5,000 - B	10,929		10,929			10,929		
26-9146	TRANS TO DETR-INFORMATION DPMT	11,981		11,981	47,680	47,380	11,981	48,715	48,581
TOTAL INFORMATION SERVICES		1,460,227	1,314,151	1,436,729	195,330	195,030	1,436,729	196,365	196,231
30	**TRAINING**								
30-6000	TRAVEL		5,000						
30-6100	PER DIEM OUT-OF-STATE	7,266	9,614	7,266	7,266	7,266	7,266	7,266	7,266
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	220		220	220	220	220	220	220
30-6130	PUBLIC TRANS OUT-OF-STATE	220	376	220	220	220	220	220	220
30-6140	PERSONAL VEHICLE OUT-OF-STATE	907	1,347	907	907	907	907	907	907

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EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	3,228	5,963	3,228	3,228	3,228	3,228	3,228	3,228
30-6200	PER DIEM IN-STATE	12,502	12,117	12,502	12,502	12,502	12,502	12,502	12,502
30-6210	FS DAILY RENTAL IN-STATE	579	1,396	579	579	579	579	579	579
30-6215	NON-FS VEHICLE RENTAL IN-STATE	836	41	836	836	836	836	836	836
30-6240	PERSONAL VEHICLE IN-STATE	6,286	5,329	6,286	6,286	6,286	6,286	6,286	6,286
30-6250	COMM AIR TRANS IN-STATE	8,023	8,221	8,023	8,023	8,023	8,023	8,023	8,023
30-7060	CONTRACTS	6,700		6,700	6,700	6,700	6,700	6,700	6,700
30-7302	REGISTRATION FEES	2,560	125	2,560	2,560	2,560	2,560	2,560	2,560
30-7304	DUES AND REGISTRATIONS-B	95	610	95	95	95	95	95	95
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650	375	1,650	1,650	1,650	1,650	1,650	1,650
TOTAL TRAINING		51,072	50,514	51,072	51,072	51,072	51,072	51,072	51,072
41	**UI BOND ADMINISTRATION**								
41-7000	OPERATING		177,546						
41-7020	OPERATING SUPPLIES	1,163		1,163	1,163	1,163	1,163	1,163	1,163
41-7045	STATE PRINTING CHARGES	4,165		4,165	4,165	4,165	4,165	4,165	4,165
41-7046	QUICK PRINT JOBS - CARSON CITY	3,286		3,286	3,286	3,286	3,286	3,286	3,286
41-7074	HARDWARE LICENSE/MNT CONTRACTS	700		700	700	700	700	700	700
41-7285	POSTAGE - STATE MAILROOM	299		299	299	299	299	299	299
41-7299	TELEPHONE & DATA WIRING	973		973	973	973	973	973	973
41-7460	EQUIPMENT PURCHASES < $1,000	1,337		1,337			1,337		
41-8370	COMPUTER HARDWARE >$5,000	35,338		35,338			35,338		
41-9146	TRANS TO DETR-INFORMATION DPMT	102,557	107,191	102,557	100,971	110,703	102,557	103,999	111,466
TOTAL UI BOND ADMINISTRATION		149,818	284,737	149,818	111,557	121,289	149,818	114,585	122,052
59	**UTILITIES**								
59-7000	OPERATING		2,201						
59-7132	ELECTRIC UTILITIES	205,721	216,446	205,721	205,721	205,721	205,721	205,721	205,721
59-7134	NATURAL GAS UTILITIES	27,285	20,391	27,285	27,285	27,285	27,285	27,285	27,285
59-7136	GARBAGE DISPOSAL UTILITIES	13,238	14,612	13,238	13,238	13,238	13,238	13,238	13,238
59-7137	WATER & SEWER UTILITIES	41,393	38,179	41,393	41,393	41,393	41,393	41,393	41,393
TOTAL UTILITIES		287,637	291,829	287,637	287,637	287,637	287,637	287,637	287,637

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EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	907,863	957,070	907,863	940,520	941,340	907,863	948,105	946,547
81-7395	COST ALLOCATION - B	3,891,447	3,811,259	3,891,447	3,840,664	3,850,250	3,891,447	3,876,473	3,851,596
81-7396	COST ALLOCATION - C	8,798,540	8,687,761	8,798,540	9,377,722	9,381,365	8,798,540	9,400,741	9,372,077
TOTAL DEPARTMENT COST ALLOCATION		13,597,850	13,456,090	13,597,850	14,158,906	14,172,955	13,597,850	14,225,319	14,170,220
85	**RESERVE - UI TRUST LOAN ASSESSMENT**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,010,035			3,010,035		
TOTAL RESERVE - UI TRUST LOAN ASSESSMENT				3,010,035			3,010,035		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,806,801	4,787,376	3,428,277	3,097,202	4,837,937	1,809,389	2,317,300
TOTAL RESERVE			4,806,801	4,787,376	3,428,277	3,097,202	4,837,937	1,809,389	2,317,300
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28,855	29,062	28,855	28,855	28,855	28,855	28,855	28,855
TOTAL PURCHASING ASSESSMENT		28,855	29,062	28,855	28,855	28,855	28,855	28,855	28,855
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	445,832	312,503	445,832	445,832	445,832	445,832	445,832	445,832
TOTAL STATE COST ALLOCATION		445,832	312,503	445,832	445,832	445,832	445,832	445,832	445,832
TOTAL B000		111,911,892	107,969,800	118,578,431	88,455,722	88,288,897	119,310,431	87,357,481	87,962,468
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(64,974)	84,018	88,057	(64,974)	117,031	125,938
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			(13,964)	20,549	21,659	(13,964)	28,623	30,981
00-3546	FEDERAL GRANT- VETS			(5,536)	6,490	6,739	(5,536)	9,039	9,639
00-3547	FEDERAL GRANT - FLC			(242)	309	321	(242)	430	459

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REVENUE									
00-3548	FEDERAL GRANT - WOTC			(481)	618	642	(481)	860	918
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			(481)	618	642	(481)	860	918
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(6,235)	8,004	8,310	(6,235)	11,147	11,887
00-3739	FILING FEE - DISPLACED HOMEMAKER			(25)	30	32	(25)	44	46
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			(748)	958	995	(748)	1,336	1,423
00-3871	NEW HIRE			(1,204)	1,545	1,605	(1,204)	2,153	2,296
00-4280	WAGE ASSESSMENT			(23,707)	26,886	27,916	(23,707)	37,452	39,931
00-4286	BOND PROGRAM INCOME			(2,407)	2,472	3,209	(2,407)	3,444	4,589
00-4670	TRANSFER FROM ES SPECIAL FUND			(2,407)	3,090	3,209	(2,407)	4,305	4,589
TOTAL REVENUE				(122,411)	155,587	163,336	(122,411)	216,724	233,614
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(45)	(45)		(345)	(345)
TOTAL IN-STATE TRAVEL					(45)	(45)		(345)	(345)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(731)	(731)		(765)	(765)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				7,210	7,210		4,118	7,210
04-7052	VEHICLE COMP & COLLISION INS				26	26		(52)	(52)
04-7054	AG TORT CLAIM ASSESSMENT				(2,294)	(2,294)		(2,294)	(2,294)
04-7059	AG VEHICLE LIABILITY INSURANCE				54	54		49	49
04-705A	NON B&G - PROP. & CONT. INSURANCE				661	661		662	662
04-7292	EITS VOICE MAIL			2,551	(1,572)	(1,119)	2,551	(1,679)	(1,181)
04-7295	EITS STATE PHONE LINE			3,734	1,259	3,446	3,734	992	3,572
04-7509	EITS PBX NETWORK ACCESS			22	1,766	2,043	22	1,766	2,242
TOTAL OPERATING EXPENSES				6,307	6,379	9,296	6,307	2,797	9,443
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			2,047	4,671	4,683	2,047	5,551	5,777
26-7554	EITS INFRASTRUCTURE ASSESSMENT				13,870	21,496		16,232	24,540

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				12,117	9,311		12,053	13,763
TOTAL INFORMATION SERVICES				2,047	30,658	35,490	2,047	33,836	44,080
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,674	1,674		582	582
TOTAL PURCHASING ASSESSMENT					1,674	1,674		582	582
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(137,568)	116,921	116,921	(137,568)	179,854	179,854
TOTAL STATE COST ALLOCATION				(137,568)	116,921	116,921	(137,568)	179,854	179,854
89	**ATTORNEY GEN COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			6,803			6,803		
TOTAL ATTORNEY GEN COST ALLOCATION				6,803			6,803		
TOTAL M100				(122,411)	155,587	163,336	(122,411)	216,724	233,614
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(1,019,616)			(936,296)		
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			(38,225)			(23,250)		
00-3546	FEDERAL GRANT- VETS			(15,159)			(9,220)		
00-3547	FEDERAL GRANT - FLC			(659)			(400)		
00-3548	FEDERAL GRANT - WOTC			(1,319)			(803)		
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			(1,319)			(803)		
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(32,784,754)			(32,778,065)		
00-3581	FEDERAL GRANT-A			(179,953)			(179,953)		
00-3739	FILING FEE - DISPLACED HOMEMAKER			(114,779)			(114,753)		
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			(2,043)			(1,243)		
00-3871	NEW HIRE			(3,295)			(2,004)		

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REVENUE									
00-4280	WAGE ASSESSMENT			(2,411,491)			(2,385,624)		
00-4283	UI TRUST FUND LOAN INTEREST ASSESSMENT			(16,639,208)			(16,639,208)		
00-4286	BOND PROGRAM INCOME			(43,266)			(40,684)		
00-4670	TRANSFER FROM ES SPECIAL FUND			(6,591)			(4,009)		
TOTAL REVENUE				(53,261,677)			(53,116,315)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			547,456			547,456		
01-5660	FURLOUGH LEAVE			(547,456)			(547,456)		
01-5810	OVERTIME PAY			(227,968)			(227,968)		
01-5830	COMP TIME PAYOFF			(9)			(9)		
01-5860	BOARD AND COMMISSION PAY			3,224			3,224		
01-5901	PAYROLL ADJUSTMENT			783			783		
01-5930	LONGEVITY PAY			196,175			222,800		
01-5960	TERMINAL SICK LEAVE PAY			(34,377)			(34,377)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(97,389)			(97,389)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,429)			(2,429)		
TOTAL PERSONNEL				(161,990)			(135,365)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,752			8,752		
TOTAL IN-STATE TRAVEL				8,752			8,752		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,066)			(1,066)		
04-7052	VEHICLE COMP & COLLISION INS			(634)			(769)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(306)			(662)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			917			916		
04-7060	CONTRACTS			(112,490)			(98,829)		
04-7070	CONTRACTS - J			546			861		
04-7072	CONTRACTS - L			(22,737)			(22,737)		

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EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(62,369)			(62,369)		
04-7110	NON-STATE OWNED OFFICE RENT			(82,859)			(48,398)		
04-7111	NON-STATE OWNED STORAGE RENT			(31,334)			(31,334)		
04-7112	NON-STATE OWNED RENTAL MISC			(4,785)			(4,785)		
04-7255	B & G LEASE ASSESSMENT			(986)			(596)		
04-7272	INTEREST EXPENSE			(1,984)			(1,984)		
04-7370	PUBLICATIONS AND PERIODICALS						(1,485)		
04-7371	PUBLICATIONS AND PERIODICALS-A			2,131			2,131		
04-7430	PROFESSIONAL SERVICES			(642)			(642)		
04-7467	EQUIP > $1,000 LESS THAN $5,000 - C			(2,323)			(2,323)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(1,675)			(1,675)		
TOTAL OPERATING EXPENSES				(322,596)			(275,746)		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(1,036)			(1,036)		
05-8241	NEW FURNISHINGS <$5,000 - A			(4,937)			(4,937)		
TOTAL EQUIPMENT				(5,973)			(5,973)		
10	**UI INTEREST REPAY**								
10-7272	INTEREST EXPENSE			(16,658,878)			(16,658,878)		
10-9761	OPERATING TRANSFER TO SPECIAL REV FUND			19,669			19,669		
TOTAL UI INTEREST REPAY				(16,639,209)			(16,639,209)		
11	**WIA PROGRAM**								
11-7060	CONTRACTS			(351,319)			(351,319)		
11-7064	CONTRACTS - D			1			1		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(19,112)			(19,112)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(900)			(900)		
11-8372	COMPUTER HARDWARE <$5,000 - B			(10,720)			(10,720)		
11-8750	AID TO PRIVATE ORGANIZATIONS			(3,421,330)			(3,421,330)		
11-8751	AID TO PRIVATE ORGANIZATIONS-A			(10,040,561)			(10,040,561)		
11-8752	AID TO PRIVATE ORGANIZATIONS-B			(2,498,332)			(2,498,332)		

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EXPENDITURES									
11-8753	AID TO PRIVATE ORGANIZATIONS-C			(6,016,404)			(6,016,404)		
11-8754	AID TO PRIVATE ORGANIZATIONS-D			(6,446,871)			(6,446,871)		
11-8755	AID TO PRIVATE ORGANIZATIONS-E			(2,911,214)			(2,911,214)		
11-9146	TRANS TO DETR-INFORMATION DPMT			(1,050,919)			(1,050,919)		
TOTAL WIA PROGRAM				(32,767,681)			(32,767,681)		
12	**CLIENT SERVICES**								
12-7061	CONTRACTS - A			(466,000)			(466,000)		
12-7064	CONTRACTS - D			(113,197)			(113,197)		
12-7066	CONTRACTS - F			(329,011)			(329,011)		
12-7067	CONTRACTS - G			89,500			89,500		
12-7069	CONTRACTS - I			(45,797)			(45,797)		
12-7402	CLIENT SERVICE PROVIDER PMTS-B			(239,477)			(239,477)		
12-7407	CLIENT SERVICE PROVIDER PMTS-G			(397,143)			(397,143)		
12-7408	CLIENT SERVICE PROVIDER PMTS-H			(48,549)			(48,549)		
12-7417	CLIENT MEDICAL PROVIDER PMTS-G			(6,228)			(6,228)		
12-7423	CLIENT MATERIAL PROV PMTS-C			(93,759)			(93,759)		
12-9122	TRANS TO OTHER STATE AGENCY			(700,190)			(700,190)		
TOTAL CLIENT SERVICES				(2,349,851)			(2,349,851)		
16	**DISPLACED HOMEMAKER PROGRAM**								
16-7060	CONTRACTS			(95,879)			(95,879)		
16-7064	CONTRACTS - D			(13,456)			(13,456)		
16-7065	CONTRACTS - E			(5,377)			(5,377)		
TOTAL DISPLACED HOMEMAKER PROGRAM				(114,712)			(114,712)		
18	**WIA NEG/DWT GRANT**								
18-7060	CONTRACTS			(179,953)			(179,953)		
TOTAL WIA NEG/DWT GRANT				(179,953)			(179,953)		
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			(838,414)			(838,414)		
26-7067	CONTRACTS - G			(200,000)			(200,000)		

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(100,000)			(100,000)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,486)			(7,486)		
26-8370	COMPUTER HARDWARE >$5,000			(5,805)			(5,805)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(114,464)			(114,464)		
26-8372	COMPUTER HARDWARE <$5,000 - B			(10,929)			(10,929)		
26-9146	TRANS TO DETR-INFORMATION DPMT			(11,981)			(11,981)		
TOTAL INFORMATION SERVICES				(1,289,079)			(1,289,079)		
41	**UI BOND ADMINISTRATION**								
41-7460	EQUIPMENT PURCHASES < $1,000			(1,337)			(1,337)		
41-8370	COMPUTER HARDWARE >$5,000			(35,338)			(35,338)		
TOTAL UI BOND ADMINISTRATION				(36,675)			(36,675)		
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			34,344			41,952		
81-7395	COST ALLOCATION - B			(35,243)			5,311		
81-7396	COST ALLOCATION - C			598,189			621,914		
TOTAL DEPARTMENT COST ALLOCATION				597,290			669,177		
TOTAL M150				(53,261,677)			(53,116,315)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA				131,404	59,875		39,544	60,567
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)				31,917	14,728		9,606	14,898
00-3546	FEDERAL GRANT- VETS				10,403	4,582		3,131	4,635
00-3547	FEDERAL GRANT - FLC				473	218		142	221
00-3548	FEDERAL GRANT - WOTC				946	436		285	441
00-3549	FEDERAL GRANT - TRADE - TAA/TRA				946	436		285	441
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)				12,247	5,651		3,686	5,716
00-3739	FILING FEE - DISPLACED HOMEMAKER				47	22		14	22

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				1,466	677		441	684
00-3871	NEW HIRE				2,364	1,091		712	1,104
00-4280	WAGE ASSESSMENT				41,137	18,984		12,380	19,202
00-4286	BOND PROGRAM INCOME				4,728	2,182		1,423	2,207
00-4670	TRANSFER FROM ES SPECIAL FUND				4,728	2,182		1,423	2,207
TOTAL REVENUE					242,806	111,064		73,072	112,345
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(66,684)	(66,740)		(67,663)	(67,721)
01-5200	WORKERS COMPENSATION				(58,245)	(58,316)		(89,991)	(90,003)
01-5300	RETIREMENT				333,080	333,487		340,702	341,128
01-5400	PERSONNEL ASSESSMENT				(404)	(405)		(2,729)	(2,730)
01-5500	GROUP INSURANCE				142,204	37,499		(6,818)	22,889
01-5700	PAYROLL ASSESSMENT				(4,641)	(4,646)		(4,732)	(4,738)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(101,536)	(122,073)		(94,690)	(71,554)
01-5800	UNEMPLOYMENT COMPENSATION				(84)	(6,858)		(84)	(14,003)
01-5840	MEDICARE				(884)	(884)		(923)	(923)
TOTAL PERSONNEL					242,806	111,064		73,072	112,345
TOTAL M300					242,806	111,064		73,072	112,345
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(1,829,731)	(1,687,451)	(1,738,507)	(1,833,553)	(1,728,243)	(1,737,514)
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			(154,737)	(135,693)	(144,926)	(153,834)	(147,193)	(148,137)
00-3546	FEDERAL GRANT- VETS			(61,361)	(42,850)	(45,088)	(61,003)	(46,482)	(46,087)
00-3547	FEDERAL GRANT - FLC			(2,668)	(2,040)	(2,147)	(2,652)	(2,213)	(2,195)
00-3548	FEDERAL GRANT - WOTC			(5,336)	(4,081)	(4,294)	(5,305)	(4,427)	(4,389)
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			(5,336)	(4,081)	(4,294)	(5,305)	(4,427)	(4,389)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(69,098)	(52,848)	(55,608)	(68,695)	(57,328)	(56,840)
00-3739	FILING FEE - DISPLACED HOMEMAKER			(267)	(204)	(215)	(265)	(221)	(219)
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			(8,271)	(6,325)	(6,656)	(8,222)	(6,861)	(6,803)
00-3871	NEW HIRE			(13,339)	(10,202)	(10,735)	(13,262)	(11,067)	(10,973)
00-4280	WAGE ASSESSMENT			(264,549)	(178,824)	(188,266)	(262,972)	(193,971)	(192,261)
00-4286	BOND PROGRAM INCOME			(26,679)	(16,324)	(21,471)	(26,523)	(17,707)	(21,946)
00-4670	TRANSFER FROM ES SPECIAL FUND			(26,679)	(20,405)	(21,471)	(26,523)	(22,134)	(21,946)
TOTAL REVENUE				(2,468,051)	(2,161,328)	(2,243,678)	(2,468,114)	(2,242,274)	(2,253,699)
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			38,113	44,656	42,021	38,695	43,386	44,342
81-7395	COST ALLOCATION - B			(341,358)	(54,342)	(64,793)	(338,057)	(117,113)	(111,095)
81-7396	COST ALLOCATION - C			(2,164,806)	(2,151,642)	(2,220,906)	(2,168,752)	(2,168,547)	(2,186,946)
TOTAL DEPARTMENT COST ALLOCATION				(2,468,051)	(2,161,328)	(2,243,678)	(2,468,114)	(2,242,274)	(2,253,699)
TOTAL M800				(2,468,051)	(2,161,328)	(2,243,678)	(2,468,114)	(2,242,274)	(2,253,699)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,300)	
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			7,899		5,300	15,799		11,329
TOTAL REVENUE				7,899		5,300	15,799	(5,300)	11,329
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,899	7,979	7,979	15,799	15,777	15,777
TOTAL IN-STATE TRAVEL				7,899	7,979	7,979	15,799	15,777	15,777
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				(695)	(695)		(480)	(480)
04-7153	GASOLINE				(1,984)	(1,984)		(3,968)	(3,968)
TOTAL OPERATING EXPENSES					(2,679)	(2,679)		(4,448)	(4,448)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,300)			(16,629)	
TOTAL RESERVE					(5,300)			(16,629)	
TOTAL E225				7,899		5,300	15,799	(5,300)	11,329
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			54,590			55,295		
TOTAL REVENUE				54,590			55,295		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-9146	TRANS TO DETR-INFORMATION DPMT			54,590			55,295		
TOTAL INFORMATION SERVICES				54,590			55,295		
TOTAL E226				54,590			55,295		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(122,400)	
00-3871	NEW HIRE			122,400		122,400			
TOTAL REVENUE				122,400		122,400		(122,400)	
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7061	CONTRACTS - A			122,400	122,400	122,400			
TOTAL INFORMATION SERVICES				122,400	122,400	122,400			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(122,400)			(122,400)	
TOTAL RESERVE					(122,400)			(122,400)	
TOTAL E227				122,400		122,400		(122,400)	
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							265,136	
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			(265,136)		(265,136)			
00-3584	FEDERAL GRANT-D			861,466	861,466	861,466			
TOTAL REVENUE				596,330	861,466	596,330		265,136	
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			216,474	216,474	216,474			
TOTAL PERSONNEL				216,474	216,474	216,474			
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,000	5,000	5,000			
TOTAL OUT-OF-STATE TRAVEL				5,000	5,000	5,000			
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,000	2,000	2,000			
TOTAL IN-STATE TRAVEL				2,000	2,000	2,000			
11	**WIA PROGRAM**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7400	CLIENT SERVICE PROVIDER PMTS			367,856	367,856	367,856			
TOTAL WIA PROGRAM				367,856	367,856	367,856			
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			5,000	5,000	5,000			
TOTAL TRAINING				5,000	5,000	5,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				265,136			265,136	
TOTAL RESERVE					265,136			265,136	
TOTAL E229				596,330	861,466	596,330		265,136	
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,465,943)	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			760,099		751,386	849,233		766,135
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			259,031		274,496	277,261		280,430
00-3546	FEDERAL GRANT- VETS			263,826		170,131	272,525		174,716
00-4280	WAGE ASSESSMENT			416,182		317,530	437,833		323,807
00-4286	BOND PROGRAM INCOME			467,766		472,045	481,995		482,581
TOTAL REVENUE				2,166,904		1,985,588	2,318,847	(1,465,943)	2,027,669
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			2,166,904	1,465,943	1,985,588	2,318,847	1,560,685	2,027,669
TOTAL PERSONNEL				2,166,904	1,465,943	1,985,588	2,318,847	1,560,685	2,027,669
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,465,943)			(3,026,628)	
TOTAL RESERVE					(1,465,943)			(3,026,628)	
TOTAL E230				2,166,904		1,985,588	2,318,847	(1,465,943)	2,027,669
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			459,449			459,449		
TOTAL REVENUE				459,449			459,449		
EXPENDITURES									
11	**WIA PROGRAM**								
11-7060	CONTRACTS			459,449			459,449		
TOTAL WIA PROGRAM				459,449			459,449		
TOTAL E232				459,449			459,449		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(484,704)	
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)					484,704			521,900
00-4280	WAGE ASSESSMENT			512,548			526,327		
TOTAL REVENUE				512,548		484,704	526,327	(484,704)	521,900
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			512,548	484,704	484,704	526,327	521,900	521,900
TOTAL PERSONNEL				512,548	484,704	484,704	526,327	521,900	521,900

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(484,704)			(1,006,604)	
TOTAL RESERVE					(484,704)			(1,006,604)	
TOTAL E235				512,548		484,704	526,327	(484,704)	521,900
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			(2,507,208)			(2,596,977)		
TOTAL REVENUE				(2,507,208)			(2,596,977)		
TOTAL SALARIES FILLED POSITIONS				(810,943)			(832,288)		
TOTAL FILLED FTE				(17.00)			(17.00)		
TOTAL SALARIES VACANT POSITIONS				(762,117)			(792,009)		
TOTAL VACANT FTE				(19.00)			(19.00)		
TOTAL SALARIES ALL POSITIONS				(1,573,060)			(1,624,297)		
TOTAL FTE				(36.00)			(36.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(1,573,060)			(1,624,297)		
01-5200	WORKERS COMPENSATION			(35,724)			(37,533)		
01-5300	RETIREMENT			(250,783)			(258,676)		
01-5400	PERSONNEL ASSESSMENT			(9,595)			(9,904)		
01-5500	GROUP INSURANCE			(300,384)			(300,384)		
01-5700	PAYROLL ASSESSMENT			(2,518)			(2,599)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(41,843)			(43,205)		
01-5800	UNEMPLOYMENT COMPENSATION			(2,048)			(2,115)		
01-5840	MEDICARE			(22,807)			(23,550)		
TOTAL PERSONNEL				(2,238,762)			(2,302,263)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(96)			(96)		
04-7054	AG TORT CLAIM ASSESSMENT			(4,334)			(4,334)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			77			77		
04-7060	CONTRACTS			(20,095)			(20,591)		
04-7110	NON-STATE OWNED OFFICE RENT			(210,059)			(235,543)		
04-7255	B & G LEASE ASSESSMENT			(2,374)			(2,662)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(6,784)			(6,784)		
04-7299	TELEPHONE & DATA WIRING			(4,158)			(4,158)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(3,988)			(3,988)		
04-7980	OPERATING LEASE PAYMENTS			(10,062)			(10,062)		
TOTAL OPERATING EXPENSES				(261,873)			(288,141)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,754)			(3,754)		
26-7556	EITS SECURITY ASSESSMENT			(2,819)			(2,819)		
TOTAL INFORMATION SERVICES				(6,573)			(6,573)		
TOTAL E240				(2,507,208)			(2,596,977)		
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4670	TRANSFER FROM ES SPECIAL FUND			546,468	546,468	546,468	556,703	556,703	556,703
TOTAL REVENUE				546,468	546,468	546,468	556,703	556,703	556,703
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			546,468	546,468	546,468	556,703	556,703	556,703
TOTAL PERSONNEL				546,468	546,468	546,468	556,703	556,703	556,703
TOTAL E241				546,468	546,468	546,468	556,703	556,703	556,703
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(235,000)	
00-4280	WAGE ASSESSMENT					607,787			532,787
TOTAL REVENUE						607,787		(235,000)	532,787
EXPENDITURES									
12	**CLIENT SERVICES**								
12-7060	CONTRACTS				60,000	132,787		60,000	132,787
12-7064	CONTRACTS - D				100,000	100,000		100,000	100,000
12-7069	CONTRACTS - I				75,000	75,000			
12-7407	CLIENT SERVICE PROVIDER PMTS-G					300,000			300,000
TOTAL CLIENT SERVICES					235,000	607,787		160,000	532,787
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(235,000)			(395,000)	
TOTAL RESERVE					(235,000)			(395,000)	
TOTAL E244						607,787		(235,000)	532,787
E248 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)				298,104			298,104	
TOTAL REVENUE					298,104			298,104	
EXPENDITURES									
13	**ES 7B RESERVE**								
13-7060	CONTRACTS				298,104			298,104	
TOTAL ES 7B RESERVE					298,104			298,104	
TOTAL E248					298,104			298,104	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			27,126,673			26,813,748		
TOTAL REVENUE				27,126,673			26,813,748		
EXPENDITURES									
11	**WIA PROGRAM**								
11-8700	AID TO INDIVIDUALS			27,126,673			26,813,748		
TOTAL WIA PROGRAM				27,126,673			26,813,748		
TOTAL E250				27,126,673			26,813,748		
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,003,704	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA					(2,316,049)			(2,523,201)
TOTAL REVENUE						(2,316,049)		2,003,704	(2,523,201)
TOTAL SALARIES FILLED POSITIONS					(809,064)	(828,654)		(830,378)	(847,600)
TOTAL FILLED FTE					(17.00)	(17.00)		(17.00)	(17.00)
TOTAL SALARIES VACANT POSITIONS					(760,650)	(760,650)		(790,486)	(790,486)
TOTAL VACANT FTE					(19.00)	(19.00)		(19.00)	(19.00)
TOTAL SALARIES ALL POSITIONS					(1,569,714)	(1,589,304)		(1,620,864)	(1,638,086)
TOTAL FTE					(36.00)	(36.00)		(36.00)	(36.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				437,044	138,652			
01-5100	SALARIES				(1,569,714)	(1,589,304)		(1,620,864)	(1,638,086)
01-5200	WORKERS COMPENSATION				(31,672)	(31,612)		(30,856)	(30,828)
01-5300	RETIREMENT				(272,899)	(275,719)		(281,497)	(283,973)
01-5400	PERSONNEL ASSESSMENT				(9,575)	(9,695)		(9,725)	(9,828)

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GL Detail

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EXPENDITURES									
01-5500	GROUP INSURANCE				(310,896)	(303,156)		(299,880)	(302,076)
01-5700	PAYROLL ASSESSMENT				(2,200)	(2,228)		(2,271)	(2,295)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(34,846)	(33,854)		(36,631)	(38,659)
01-5800	UNEMPLOYMENT COMPENSATION				(2,043)	(1,592)		(2,108)	(1,153)
01-5840	MEDICARE				(22,761)	(23,044)		(23,499)	(23,749)
TOTAL PERSONNEL					(1,819,562)	(2,131,552)		(2,307,331)	(2,330,647)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(42)	(42)		(40)	(40)
04-7054	AG TORT CLAIM ASSESSMENT				(4,164)	(4,164)		(4,164)	(4,164)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(106)	(106)		(106)	(106)
04-7110	NON-STATE OWNED OFFICE RENT				(169,259)	(169,259)		(176,710)	(176,710)
04-7255	B & G LEASE ASSESSMENT				(2,076)	(2,076)		(2,129)	(2,129)
TOTAL OPERATING EXPENSES					(175,647)	(175,647)		(183,149)	(183,149)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(4,780)	(5,343)		(4,954)	(5,568)
26-7556	EITS SECURITY ASSESSMENT				(3,715)	(3,507)		(3,710)	(3,837)
TOTAL INFORMATION SERVICES					(8,495)	(8,850)		(8,664)	(9,405)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,003,704			4,502,848	
TOTAL RESERVE					2,003,704			4,502,848	
TOTAL E600						(2,316,049)		2,003,704	(2,523,201)
E601 BUDGET REDUCTIONS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI/REA								(755,645)
TOTAL REVENUE									(755,645)

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS									(356,779)
TOTAL FILLED FTE									(10.00)
TOTAL SALARIES VACANT POSITIONS									(136,583)
TOTAL VACANT FTE									(4.00)
TOTAL SALARIES ALL POSITIONS									(493,362)
TOTAL FTE									(14.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								(493,362)
01-5200	WORKERS COMPENSATION								(11,690)
01-5300	RETIREMENT								(105,029)
01-5400	PERSONNEL ASSESSMENT								(2,959)
01-5500	GROUP INSURANCE								(117,474)
01-5700	PAYROLL ASSESSMENT								(688)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								(11,646)
01-5800	UNEMPLOYMENT COMPENSATION								(351)
01-5840	MEDICARE								(7,153)
TOTAL PERSONNEL									(750,352)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								(16)
04-7054	AG TORT CLAIM ASSESSMENT								(1,619)
TOTAL OPERATING EXPENSES									(1,635)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								(2,166)
26-7556	EITS SECURITY ASSESSMENT								(1,492)
TOTAL INFORMATION SERVICES									(3,658)
TOTAL E601									(755,645)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							187,250	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA					(100,945)			(111,919)
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)					(24,832)			(29,011)
00-3546	FEDERAL GRANT- VETS					(7,725)			(9,026)
00-3547	FEDERAL GRANT - FLC					(368)			(430)
00-3548	FEDERAL GRANT - WOTC					(736)			(860)
00-3549	FEDERAL GRANT - TRADE - TAA/TRA					(736)			(860)
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)					(9,528)			(11,132)
00-3739	FILING FEE - DISPLACED HOMEMAKER					(37)			(43)
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES					(1,141)			(1,332)
00-3871	NEW HIRE					(1,839)			(2,149)
00-4280	WAGE ASSESSMENT					(32,005)			(37,392)
00-4286	BOND PROGRAM INCOME					(3,679)			(4,298)
00-4670	TRANSFER FROM ES SPECIAL FUND					(3,679)			(4,298)
TOTAL REVENUE						(187,250)		187,250	(212,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(187,250)	(187,250)		(212,750)	(212,750)
TOTAL PERSONNEL					(187,250)	(187,250)		(212,750)	(212,750)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				187,250			400,000	
TOTAL RESERVE					187,250			400,000	
TOTAL E672						(187,250)		187,250	(212,750)

E710 EQUIPMENT REPLACEMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(166,290)	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			106,548		54,357	76,656		39,365
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			57,073		12,189	17,711		7,146
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			2,092		669	834		669
00-4280	WAGE ASSESSMENT			834		669	834		669
TOTAL REVENUE				166,547		67,884	96,035	(166,290)	47,849
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			62,188	62,188	3,024	14,785	14,785	3,881
04-8241	NEW FURNISHINGS <$5,000 - A			33,300	39,220		33,300	39,220	
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			23,503	23,503	23,481	22,902	22,902	22,880
TOTAL OPERATING EXPENSES				118,991	124,911	26,505	70,987	76,907	26,761
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			262	262	262			
26-8371	COMPUTER HARDWARE <$5,000 - A			47,294	41,117	41,117	25,048	21,088	21,088
TOTAL INFORMATION SERVICES				47,556	41,379	41,379	25,048	21,088	21,088
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(166,290)			(264,285)	
TOTAL RESERVE					(166,290)			(264,285)	
TOTAL E710				166,547		67,884	96,035	(166,290)	47,849
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,451)	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			6,445		6,000			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				6,445		6,000		(6,451)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			6,300	6,300	6,000			
26-8371	COMPUTER HARDWARE <$5,000 - A			145	151				
TOTAL INFORMATION SERVICES				6,445	6,451	6,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,451)			(6,451)	
TOTAL RESERVE					(6,451)			(6,451)	
TOTAL E720				6,445		6,000		(6,451)	
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(215,958)	
00-3540	FED ADMIN COST ALLOWANCE-UI/REA			198,925		38,146	374,252		173,049
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			15,078		6,832	26,015		44,251
00-3546	FEDERAL GRANT- VETS			5,979		2,125	10,316		13,767
00-3547	FEDERAL GRANT - FLC			260		101	449		656
00-3548	FEDERAL GRANT - WOTC			520		202	897		1,311
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			520		202	897		1,311
00-3580	FEDERAL GRANT - WORKFORCE INVESTMENT ACT (WIA)			6,733		2,621	11,617		16,979
00-3739	FILING FEE - DISPLACED HOMEMAKER			26		10	45		66
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			806		314	1,391		2,032
00-3871	NEW HIRE			1,300		506	2,243		3,278
00-4280	WAGE ASSESSMENT			25,674		9,269	44,290		56,656
00-4286	BOND PROGRAM INCOME			2,600		1,012	4,485		6,556

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4670	TRANSFER FROM ES SPECIAL FUND			2,598		1,012	4,485		6,556
TOTAL REVENUE				261,019		62,352	481,382	(215,958)	326,468
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			93,307	87,668	88,604	90,331	83,471	84,374
81-7395	COST ALLOCATION - B			(430,916)	(434,730)	(500,390)	(437,046)	(506,604)	(508,130)
81-7396	COST ALLOCATION - C			598,628	563,020	474,138	828,097	773,191	750,224
TOTAL DEPARTMENT COST ALLOCATION				261,019	215,958	62,352	481,382	350,058	326,468
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(215,958)			(566,016)	
TOTAL RESERVE					(215,958)			(566,016)	
TOTAL E800				261,019		62,352	481,382	(215,958)	326,468

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(109,276)	10,023,081	7,746,830	4,806,801	4,806,801	7,797,411	3,428,277	3,097,202
00	FEDERAL FUND	78,952,176	81,803,328	78,567,693	69,474,342	70,127,340	79,122,930	69,619,884	71,152,515
00	INTERAGENCY TRANSFER	1,852,481	2,041,224	808,175	865,525	765,681	812,634	756,926	787,374
00	OTHER FUND	31,216,511	14,102,167	31,455,733	13,309,054	12,589,075	31,577,456	13,552,394	12,925,377
TOTAL REVENUE		111,911,892	107,969,800	118,578,431	88,455,722	88,288,897	119,310,431	87,357,481	87,962,468
TOTAL SALARIES FILLED POSITIONS				20,690,157	20,626,427	20,649,914	21,158,773	21,094,179	21,118,507
TOTAL FILLED FTE		435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00
TOTAL SALARIES VACANT POSITIONS				2,050,719	2,047,765	2,053,462	2,129,985	2,126,916	2,132,876
TOTAL VACANT FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES ALL POSITIONS				22,740,876	22,674,192	22,703,376	23,288,758	23,221,095	23,251,383
TOTAL FTE		487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00
EXPENDITURES									
01	PERSONNEL	33,805,412	39,916,105	32,698,275	32,542,777	32,584,396	33,379,714	33,249,418	33,291,866
02	OUT-OF-STATE TRAVEL	64,450	67,399	64,450	64,450	64,450	64,450	64,450	64,450
03	IN-STATE TRAVEL	130,701	152,820	130,701	139,424	139,424	130,701	139,424	139,424
04	OPERATING EXPENSES	6,596,725	7,434,517	6,596,488	6,049,671	6,049,671	6,596,488	6,089,681	6,089,681
05	EQUIPMENT	5,973		5,973			5,973		
10	UI INTEREST REPAY	16,658,878	3,310,035	16,658,878	19,669	19,669	16,658,878	19,669	19,669
11	WIA PROGRAM	33,076,155	28,033,629	33,076,155	27,937,029	28,036,179	33,076,155	27,640,549	27,742,943
12	CLIENT SERVICES	4,607,302	5,505,906	4,607,302	2,356,396	2,356,396	4,607,302	2,356,396	2,356,396
13	ES 7B RESERVE		256,130						
15	TRADE / TAA	341,634	307,734	341,634	341,634	341,634	341,634	341,634	341,634
16	DISPLACED HOMEMAKER PROGRAM	423,418	340,000	423,418	297,206	297,206	423,418	297,206	297,206
17	TAT GRANT		10,792						
18	WIA NEG/DWT GRANT	179,953	1,599,546	179,953			179,953		
21	WIA JD-NEG		489,500						
26	INFORMATION SERVICES	1,460,227	1,314,151	1,436,729	195,330	195,030	1,436,729	196,365	196,231
30	TRAINING	51,072	50,514	51,072	51,072	51,072	51,072	51,072	51,072
41	UI BOND ADMINISTRATION	149,818	284,737	149,818	111,557	121,289	149,818	114,585	122,052
59	UTILITIES	287,637	291,829	287,637	287,637	287,637	287,637	287,637	287,637

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	DEPARTMENT COST ALLOCATION	13,597,850	13,456,090	13,597,850	14,158,906	14,172,955	13,597,850	14,225,319	14,170,220
85	RESERVE - UI TRUST LOAN ASSESSMENT			3,010,035			3,010,035		
86	RESERVE		4,806,801	4,787,376	3,428,277	3,097,202	4,837,937	1,809,389	2,317,300
87	PURCHASING ASSESSMENT	28,855	29,062	28,855	28,855	28,855	28,855	28,855	28,855
88	STATE COST ALLOCATION	445,832	312,503	445,832	445,832	445,832	445,832	445,832	445,832
TOTAL EXPENDITURES		111,911,892	107,969,800	118,578,431	88,455,722	88,288,897	119,310,431	87,357,481	87,962,468
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(36,261,184)	(1,620,102)	(1,782,568)	(36,151,050)	(1,765,644)	(1,731,892)
00	INTERAGENCY TRANSFER			(53,515)	(18,880)	(24,119)	(49,409)	(24,608)	(22,723)
00	OTHER FUND			(19,537,440)	(123,953)	(162,591)	(19,506,381)	(162,226)	(153,125)
TOTAL REVENUE				(55,852,139)	(1,762,935)	(1,969,278)	(55,706,840)	(1,952,478)	(1,907,740)
EXPENDITURES									
01	PERSONNEL			(161,990)	242,806	111,064	(135,365)	73,072	112,345
03	IN-STATE TRAVEL			8,752	(45)	(45)	8,752	(345)	(345)
04	OPERATING EXPENSES			(316,289)	6,379	9,296	(269,439)	2,797	9,443
05	EQUIPMENT			(5,973)			(5,973)		
10	UI INTEREST REPAY			(16,639,209)			(16,639,209)		
11	WIA PROGRAM			(32,767,681)			(32,767,681)		
12	CLIENT SERVICES			(2,349,851)			(2,349,851)		
16	DISPLACED HOMEMAKER PROGRAM			(114,712)			(114,712)		
18	WIA NEG/DWT GRANT			(179,953)			(179,953)		
26	INFORMATION SERVICES			(1,287,032)	30,658	35,490	(1,287,032)	33,836	44,080
41	UI BOND ADMINISTRATION			(36,675)			(36,675)		
81	DEPARTMENT COST ALLOCATION			(1,870,761)	(2,161,328)	(2,243,678)	(1,798,937)	(2,242,274)	(2,253,699)
87	PURCHASING ASSESSMENT				1,674	1,674		582	582
88	STATE COST ALLOCATION			(137,568)	116,921	116,921	(137,568)	179,854	179,854
89	ATTORNEY GEN COST ALLOCATION			6,803			6,803		
TOTAL EXPENDITURES				(55,852,139)	(1,762,935)	(1,969,278)	(55,706,840)	(1,952,478)	(1,907,740)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(245,956)	
00	FEDERAL FUND			27,420,862	1,159,570	(55,128)	26,665,977	298,104	(1,389,070)
00	INTERAGENCY TRANSFER			672,766	546,468	664,868	563,431	556,703	560,090
00	OTHER FUND			1,426,436		1,371,774	1,497,200		1,362,089
TOTAL REVENUE				29,520,064	1,706,038	1,981,514	28,726,608	608,851	533,109
TOTAL SALARIES FILLED POSITIONS				(810,943)	(809,064)	(828,654)	(832,288)	(830,378)	(1,204,379)
TOTAL FILLED FTE				(17.00)	(17.00)	(17.00)	(17.00)	(17.00)	(27.00)
TOTAL SALARIES VACANT POSITIONS				(762,117)	(760,650)	(760,650)	(792,009)	(790,486)	(927,069)
TOTAL VACANT FTE				(19.00)	(19.00)	(19.00)	(19.00)	(19.00)	(23.00)
TOTAL SALARIES ALL POSITIONS				(1,573,060)	(1,569,714)	(1,589,304)	(1,624,297)	(1,620,864)	(2,131,448)
TOTAL FTE				(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(50.00)
EXPENDITURES									
01	PERSONNEL			1,203,632	706,777	914,432	1,099,614	119,207	(187,477)
02	OUT-OF-STATE TRAVEL			5,000	5,000	5,000			
03	IN-STATE TRAVEL			9,899	9,979	9,979	15,799	15,777	15,777
04	OPERATING EXPENSES			(142,882)	(53,415)	(151,821)	(217,154)	(110,690)	(162,471)
11	WIA PROGRAM			27,953,978	367,856	367,856	27,273,197		
12	CLIENT SERVICES				235,000	607,787		160,000	532,787
13	ES 7B RESERVE				298,104			298,104	
26	INFORMATION SERVICES			224,418	161,735	160,929	73,770	12,424	8,025
30	TRAINING			5,000	5,000	5,000			
81	DEPARTMENT COST ALLOCATION			261,019	215,958	62,352	481,382	350,058	326,468
86	RESERVE				(245,956)			(236,029)	
TOTAL EXPENDITURES				29,520,064	1,706,038	1,981,514	28,726,608	608,851	533,109
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(109,276)	10,023,081	7,746,830	4,806,801	4,806,801	7,797,411	3,182,321	3,097,202
00	FEDERAL FUND	78,952,176	81,803,328	69,727,371	69,013,810	68,289,644	69,637,857	68,152,344	68,031,553
00	INTERAGENCY TRANSFER	1,852,481	2,041,224	1,427,426	1,393,113	1,406,430	1,326,656	1,289,021	1,324,741

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	OTHER FUND	31,216,511	14,102,167	13,344,729	13,185,101	13,798,258	13,568,275	13,390,168	14,134,341
TOTAL BUDGET REVENUE		111,911,892	107,969,800	92,246,356	88,398,825	88,301,133	92,330,199	86,013,854	86,587,837
TOTAL POSITIONS				21,167,816	21,104,478	21,114,072	21,664,461	21,600,231	21,119,935
TOTAL FTE		487.00	487.00	451.00	451.00	451.00	451.00	451.00	437.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	33,805,412	39,916,105	33,739,917	33,492,360	33,609,892	34,343,963	33,441,697	33,216,734
02	OUT-OF-STATE TRAVEL	64,450	67,399	69,450	69,450	69,450	64,450	64,450	64,450
03	IN-STATE TRAVEL	130,701	152,820	149,352	149,358	149,358	155,252	154,856	154,856
04	OPERATING EXPENSES	6,596,725	7,434,517	6,137,317	6,002,635	5,907,146	6,109,895	5,981,788	5,936,653
05	EQUIPMENT	5,973							
10	UI INTEREST REPAY	16,658,878	3,310,035	19,669	19,669	19,669	19,669	19,669	19,669
11	WIA PROGRAM	33,076,155	28,033,629	28,262,452	28,304,885	28,404,035	27,581,671	27,640,549	27,742,943
12	CLIENT SERVICES	4,607,302	5,505,906	2,257,451	2,591,396	2,964,183	2,257,451	2,516,396	2,889,183
13	ES 7B RESERVE		256,130		298,104			298,104	
15	TRADE / TAA	341,634	307,734	341,634	341,634	341,634	341,634	341,634	341,634
16	DISPLACED HOMEMAKER PROGRAM	423,418	340,000	308,706	297,206	297,206	308,706	297,206	297,206
17	TAT GRANT		10,792						
18	WIA NEG/DWT GRANT	179,953	1,599,546						
21	WIA JD-NEG		489,500						
26	INFORMATION SERVICES	1,460,227	1,314,151	374,115	387,723	391,449	223,467	242,625	248,336
30	TRAINING	51,072	50,514	56,072	56,072	56,072	51,072	51,072	51,072
41	UI BOND ADMINISTRATION	149,818	284,737	113,143	111,557	121,289	113,143	114,585	122,052
59	UTILITIES	287,637	291,829	287,637	287,637	287,637	287,637	287,637	287,637
81	DEPARTMENT COST ALLOCATION	13,597,850	13,456,090	11,988,108	12,213,536	11,991,629	12,280,295	12,333,103	12,242,989
85	RESERVE - UI TRUST LOAN ASSESSMENT			3,010,035			3,010,035		
86	RESERVE		4,806,801	4,787,376	3,182,321	3,097,202	4,837,937	1,573,360	2,317,300
87	PURCHASING ASSESSMENT	28,855	29,062	28,855	30,529	30,529	28,855	29,437	29,437
88	STATE COST ALLOCATION	445,832	312,503	308,264	562,753	562,753	308,264	625,686	625,686
89	ATTORNEY GEN COST ALLOCATION			6,803			6,803		
TOTAL BUDGET EXPENDITURES		111,911,892	107,969,800	92,246,356	88,398,825	88,301,133	92,330,199	86,013,854	86,587,837

Budget Account: 4770 DETR - EMPLOYMENT SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,129,858	3,177,591	1,552,282	1,552,282	1,552,282	709,983	2,458,975	2,448,771
00-2512	BALANCE FORWARD TO NEW YEAR	(3,177,590)							
00-3500	FED REED ACT FUNDS	969,470	7,000,000	969,470	150,000	150,000	969,470		
00-3540	FED ADMIN COST ALLOWANCE	1,484,779	44,663	1,484,779			1,484,779		
00-4156	PENALTIES	1,240,031	1,400,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
00-4218	REBATE	1,117	91	1,117	1,117	1,117	1,117	1,117	1,117
00-4326	TREASURER'S INTEREST DISTRIB	2,340		2,340	2,340	2,340	2,340	2,340	2,340
00-4781	TRANSFER FROM PUBLIC WORKS BOARD	1,500		1,500			1,500		
TOTAL REVENUE		4,651,505	11,622,345	5,361,488	3,055,739	3,055,739	4,519,189	3,812,432	3,802,228
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								
07-7020	OPERATING SUPPLIES	7,345		7,345			7,345		
07-7060	CONTRACTS	201,505	134,746	201,505			201,505		
07-7090	EQUIPMENT REPAIR	55		55			55		
07-7135	PROPANE UTILITIES	27		27			27		
07-7140	MAINTENANCE OF BLDGS AND GRDS	7,979	393,900	7,979			7,979		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	49,867		49,867			49,867		
07-7152	DIESEL FUEL	1,844		1,844			1,844		
07-7299	TELEPHONE & DATA WIRING	3,717		3,717			3,717		
07-7430	PROFESSIONAL SERVICES	353		353			353		
07-7460	EQUIPMENT PURCHASES < $1,000	1,490		1,490			1,490		
07-7960	RENTALS FOR LAND/EQUIPMENT	361		361			361		
07-7962	RENTALS FOR LAND/EQUIPMENT-B	1,035		1,035			1,035		
07-8241	NEW FURNISHINGS <$5,000 - A	857		857			857		
07-8371	COMPUTER HARDWARE <$5,000 - A	767		767			767		
TOTAL MAINTENANCE OF BLDG & GRNDS		277,202	528,646	277,202			277,202		
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**								
44-7000	OPERATING		1,200,000						

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-9106	TRANS TO EMPLOYMENT SECURITY	1,324,300		1,324,300	308,420	317,778	1,324,300	308,420	335,584
TOTAL TRANSFER TO UI - SUPPLEMENTARY UI FUNDING		1,324,300	1,200,000	1,324,300	308,420	317,778	1,324,300	308,420	335,584
71	**RES FUNDING**								
71-9106	TRANS TO EMPLOYMENT SECURITY		557,289						
TOTAL RES FUNDING			557,289						
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT	568,892	712,602	568,892	111,481	112,327	568,892	111,481	113,855
TOTAL IDP FUNDING		568,892	712,602	568,892	111,481	112,327	568,892	111,481	113,855
77	**UI MODERNIZATION PHASE II**								
77-6200	PER DIEM IN-STATE	4,516		4,516			4,516		
77-6210	FS DAILY RENTAL IN-STATE	851		851			851		
77-6215	NON-FS VEHICLE RENTAL IN-STATE	157		157			157		
77-6230	PUBLIC TRANSPORTATION IN-STATE	79		79			79		
77-6240	PERSONAL VEHICLE IN-STATE	523		523			523		
77-6250	COMM AIR TRANS IN-STATE	3,870		3,870			3,870		
77-7000	OPERATING		7,044,663						
77-7040	NON-STATE PRINTING SERVICES	3,580		3,580			3,580		
77-7045	STATE PRINTING CHARGES	13,399		13,399			13,399		
77-7060	CONTRACTS	396		396			396		
77-7067	CONTRACTS - G	1,364,913		1,364,913	150,000	150,000	1,364,913		
77-7068	CONTRACTS - H	820,972		820,972			820,972		
77-7069	CONTRACTS - I	84,284		84,284			84,284		
77-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,192		32,192			32,192		
77-7110	NON-STATE OWNED OFFICE RENT	101,484		101,484			101,484		
77-7255	B & G LEASE ASSESSMENT	1,202		1,202			1,202		
77-7292	EITS VOICE MAIL	462		462			462		
77-7295	EITS STATE PHONE LINE	1,210		1,210			1,210		
77-7296	EITS LONG DISTANCE CHARGES	1,788		1,788			1,788		
77-7299	TELEPHONE & DATA WIRING	401		401			401		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
77-7430	PROFESSIONAL SERVICES	6,750		6,750			6,750		
77-7771	COMPUTER SOFTWARE <$5,000 - A	11,220		11,220			11,220		
77-9106	TRANS TO EMPLOYMENT SECURITY	(1)		(1)			(1)		
TOTAL UI MODERNIZATION PHASE II		2,454,248	7,044,663	2,454,248	150,000	150,000	2,454,248		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,552,282	709,983	2,458,975	2,448,771	(132,316)	3,365,668	3,325,926
TOTAL RESERVE			1,552,282	709,983	2,458,975	2,448,771	(132,316)	3,365,668	3,325,926
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863
TOTAL PURCHASING ASSESSMENT		26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863
TOTAL B000		4,651,505	11,622,345	5,361,488	3,055,739	3,055,739	4,519,189	3,812,432	3,802,228
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,254)	(9,254)
TOTAL REVENUE								(9,254)	(9,254)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,254)	(9,254)		(13,560)	(13,560)
TOTAL RESERVE					(9,254)	(9,254)		(13,560)	(13,560)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				9,254	9,254		4,306	4,306
TOTAL PURCHASING ASSESSMENT					9,254	9,254		4,306	4,306
TOTAL M100								(9,254)	(9,254)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,058,911		
00-3500	FED REED ACT FUNDS			(969,470)			(969,470)		
00-3540	FED ADMIN COST ALLOWANCE			(1,484,779)			(1,484,779)		
TOTAL REVENUE				(2,454,249)			(395,338)		
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								
07-7020	OPERATING SUPPLIES			(7,345)			(7,345)		
07-7060	CONTRACTS			(201,505)			(201,505)		
07-7090	EQUIPMENT REPAIR			(54)			(54)		
07-7135	PROPANE UTILITIES			(27)			(27)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			(7,979)			(7,979)		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			(49,867)			(49,867)		
07-7152	DIESEL FUEL			(1,844)			(1,844)		
07-7299	TELEPHONE & DATA WIRING			(3,717)			(3,717)		
07-7430	PROFESSIONAL SERVICES			(353)			(353)		
07-7460	EQUIPMENT PURCHASES < $1,000			(1,490)			(1,490)		
07-7960	RENTALS FOR LAND/EQUIPMENT			(361)			(361)		
07-7962	RENTALS FOR LAND/EQUIPMENT-B			(1,035)			(1,035)		
07-8241	NEW FURNISHINGS <$5,000 - A			(857)			(857)		
07-8371	COMPUTER HARDWARE <$5,000 - A			(767)			(767)		
TOTAL MAINTENANCE OF BLDG & GRNDS				(277,201)			(277,201)		
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**								
44-9106	TRANS TO EMPLOYMENT SECURITY			(1,324,300)			(1,324,300)		
TOTAL TRANSFER TO UI - SUPPLEMENTARY UI FUNDING				(1,324,300)			(1,324,300)		
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT			(457,411)			(457,411)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IDP FUNDING				(457,411)			(457,411)		
77	**UI MODERNIZATION PHASE II**								
77-6200	PER DIEM IN-STATE			(4,516)			(4,516)		
77-6210	FS DAILY RENTAL IN-STATE			(851)			(851)		
77-6215	NON-FS VEHICLE RENTAL IN-STATE			(157)			(157)		
77-6230	PUBLIC TRANSPORTATION IN-STATE			(79)			(79)		
77-6240	PERSONAL VEHICLE IN-STATE			(523)			(523)		
77-6250	COMM AIR TRANS IN-STATE			(3,870)			(3,870)		
77-7040	NON-STATE PRINTING SERVICES			(3,580)			(3,580)		
77-7045	STATE PRINTING CHARGES			(13,399)			(13,399)		
77-7060	CONTRACTS			(396)			(396)		
77-7067	CONTRACTS - G			(1,364,913)			(1,364,913)		
77-7068	CONTRACTS - H			(820,972)			(820,972)		
77-7069	CONTRACTS - I			(84,284)			(84,284)		
77-7073	SOFTWARE LICENSE/MNT CONTRACTS			(32,192)			(32,192)		
77-7110	NON-STATE OWNED OFFICE RENT			(101,484)			(101,484)		
77-7255	B & G LEASE ASSESSMENT			(1,202)			(1,202)		
77-7292	EITS VOICE MAIL			(462)			(462)		
77-7295	EITS STATE PHONE LINE			(1,210)			(1,210)		
77-7296	EITS LONG DISTANCE CHARGES			(1,788)			(1,788)		
77-7299	TELEPHONE & DATA WIRING			(401)			(401)		
77-7430	PROFESSIONAL SERVICES			(6,750)			(6,750)		
77-7771	COMPUTER SOFTWARE <$5,000 - A			(11,220)			(11,220)		
77-9106	TRANS TO EMPLOYMENT SECURITY			1			1		
TOTAL UI MODERNIZATION PHASE II				(2,454,248)			(2,454,248)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,058,911			4,117,822		
TOTAL RESERVE				2,058,911			4,117,822		
TOTAL M150				(2,454,249)			(395,338)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(58,200)	(58,200)	(58,200)
00-4509	OTHER RECEIPTS			7,500	7,500	7,500	7,500	7,500	7,500
TOTAL REVENUE				7,500	7,500	7,500	(50,700)	(50,700)	(50,700)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7431	PROFESSIONAL SERVICES-A			65,700	65,700	65,700	65,700	65,700	65,700
TOTAL OPERATING EXPENSES				65,700	65,700	65,700	65,700	65,700	65,700
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(58,200)	(58,200)	(58,200)	(116,400)	(116,400)	(116,400)
TOTAL RESERVE				(58,200)	(58,200)	(58,200)	(116,400)	(116,400)	(116,400)
TOTAL E226				7,500	7,500	7,500	(50,700)	(50,700)	(50,700)
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(841,668)		
TOTAL REVENUE							(841,668)		
EXPENDITURES									
71	**RES FUNDING**								
71-9106	TRANS TO EMPLOYMENT SECURITY			841,668			863,184		
TOTAL RES FUNDING				841,668			863,184		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(841,668)			(1,704,852)		
TOTAL RESERVE				(841,668)			(1,704,852)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E235							(841,668)		
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(160,000)	(160,000)	(160,000)
00-3500	FED REED ACT FUNDS					8,000,000			
TOTAL REVENUE						8,000,000	(160,000)	(160,000)	(160,000)
EXPENDITURES									
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT			160,000	160,000	160,000	160,000	160,000	160,000
TOTAL IDP FUNDING				160,000	160,000	160,000	160,000	160,000	160,000
77	**UI MODERNIZATION PHASE II**								
77-7067	CONTRACTS - G					8,000,000			
TOTAL UI MODERNIZATION PHASE II						8,000,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(160,000)	(160,000)	(160,000)	(320,000)	(320,000)	(320,000)
TOTAL RESERVE				(160,000)	(160,000)	(160,000)	(320,000)	(320,000)	(320,000)
TOTAL E236						8,000,000	(160,000)	(160,000)	(160,000)
E241 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(320,000)	(546,468)	(546,468)
TOTAL REVENUE							(320,000)	(546,468)	(546,468)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	**TRANSFER TO UI - SUPPLEMENTARY UI FUNDING**								
44-9106	TRANS TO EMPLOYMENT SECURITY			320,000	546,468	546,468	320,000	556,703	556,703
TOTAL TRANSFER TO UI - SUPPLEMENTARY UI FUNDING				320,000	546,468	546,468	320,000	556,703	556,703
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(320,000)	(546,468)	(546,468)	(640,000)	(1,103,171)	(1,103,171)
TOTAL RESERVE				(320,000)	(546,468)	(546,468)	(640,000)	(1,103,171)	(1,103,171)
TOTAL E241							(320,000)	(546,468)	(546,468)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-3500	FED REED ACT FUNDS			150,000					
TOTAL REVENUE				150,000					
EXPENDITURES									
77	**UI MODERNIZATION PHASE II**								
77-7067	CONTRACTS - G			150,000					
TOTAL UI MODERNIZATION PHASE II				150,000					
TOTAL E550				150,000					
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(397,400)	(397,400)	(397,400)
TOTAL REVENUE							(397,400)	(397,400)	(397,400)
EXPENDITURES									
07	**MAINTENANCE OF BLDG & GRNDS**								

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7060	CONTRACTS			77,000	77,000	77,000	77,000	77,000	77,000
07-7140	MAINTENANCE OF BLDGS AND GRDS			320,400	320,400	320,400	327,900	327,900	327,900
TOTAL MAINTENANCE OF BLDG & GRNDS				397,400	397,400	397,400	404,900	404,900	404,900
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(397,400)	(397,400)	(397,400)	(802,300)	(802,300)	(802,300)
TOTAL RESERVE				(397,400)	(397,400)	(397,400)	(802,300)	(802,300)	(802,300)
TOTAL E730							(397,400)	(397,400)	(397,400)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	952,268	3,177,591	1,552,282	1,552,282	1,552,282	709,983	2,458,975	2,448,771
00	FEDERAL FUND	2,454,249	7,044,663	2,454,249	150,000	150,000	2,454,249		
00	INTERAGENCY TRANSFER	1,500		1,500			1,500		
00	OTHER FUND	1,243,488	1,400,091	1,353,457	1,353,457	1,353,457	1,353,457	1,353,457	1,353,457
TOTAL REVENUE		4,651,505	11,622,345	5,361,488	3,055,739	3,055,739	4,519,189	3,812,432	3,802,228
EXPENDITURES									
07	MAINTENANCE OF BLDG & GRNDS	277,202	528,646	277,202			277,202		
44	TRANSFER TO UI - SUPPLEMENTARY UI FUNDING	1,324,300	1,200,000	1,324,300	308,420	317,778	1,324,300	308,420	335,584
71	RES FUNDING		557,289						
74	IDP FUNDING	568,892	712,602	568,892	111,481	112,327	568,892	111,481	113,855
77	UI MODERNIZATION PHASE II	2,454,248	7,044,663	2,454,248	150,000	150,000	2,454,248		
86	RESERVE		1,552,282	709,983	2,458,975	2,448,771	(132,316)	3,365,668	3,325,926
87	PURCHASING ASSESSMENT	26,863	26,863	26,863	26,863	26,863	26,863	26,863	26,863
TOTAL EXPENDITURES		4,651,505	11,622,345	5,361,488	3,055,739	3,055,739	4,519,189	3,812,432	3,802,228
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						2,058,911	(9,254)	(9,254)
00	FEDERAL FUND			(2,454,249)			(2,454,249)		
TOTAL REVENUE				(2,454,249)			(395,338)	(9,254)	(9,254)
EXPENDITURES									
07	MAINTENANCE OF BLDG & GRNDS			(277,201)			(277,201)		
44	TRANSFER TO UI - SUPPLEMENTARY UI FUNDING			(1,324,300)			(1,324,300)		
74	IDP FUNDING			(457,411)			(457,411)		
77	UI MODERNIZATION PHASE II			(2,454,248)			(2,454,248)		
86	RESERVE			2,058,911	(9,254)	(9,254)	4,117,822	(13,560)	(13,560)
87	PURCHASING ASSESSMENT				9,254	9,254		4,306	4,306
TOTAL EXPENDITURES				(2,454,249)			(395,338)	(9,254)	(9,254)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,777,268)	(1,162,068)	(1,162,068)
00	FEDERAL FUND			150,000		8,000,000			
00	OTHER FUND			7,500	7,500	7,500	7,500	7,500	7,500
TOTAL REVENUE				157,500	7,500	8,007,500	(1,769,768)	(1,154,568)	(1,154,568)
EXPENDITURES									
04	OPERATING EXPENSES			65,700	65,700	65,700	65,700	65,700	65,700
07	MAINTENANCE OF BLDG & GRNDS			397,400	397,400	397,400	404,900	404,900	404,900
44	TRANSFER TO UI - SUPPLEMENTARY UI FUNDING			320,000	546,468	546,468	320,000	556,703	556,703
71	RES FUNDING			841,668			863,184		
74	IDP FUNDING			160,000	160,000	160,000	160,000	160,000	160,000
77	UI MODERNIZATION PHASE II			150,000		8,000,000			
86	RESERVE			(1,777,268)	(1,162,068)	(1,162,068)	(3,583,552)	(2,341,871)	(2,341,871)
TOTAL EXPENDITURES				157,500	7,500	8,007,500	(1,769,768)	(1,154,568)	(1,154,568)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	952,268	3,177,591	1,552,282	1,552,282	1,552,282	991,626	1,287,653	1,277,449
00	FEDERAL FUND	2,454,249	7,044,663	150,000	150,000	8,150,000			
00	INTERAGENCY TRANSFER	1,500		1,500			1,500		
00	OTHER FUND	1,243,488	1,400,091	1,360,957	1,360,957	1,360,957	1,360,957	1,360,957	1,360,957
TOTAL BUDGET REVENUE		4,651,505	11,622,345	3,064,739	3,063,239	11,063,239	2,354,083	2,648,610	2,638,406
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES			65,700	65,700	65,700	65,700	65,700	65,700
07	MAINTENANCE OF BLDG & GRNDS	277,202	528,646	397,401	397,400	397,400	404,901	404,900	404,900
44	TRANSFER TO UI - SUPPLEMENTARY UI FUNDING	1,324,300	1,200,000	320,000	854,888	864,246	320,000	865,123	892,287
71	RES FUNDING		557,289	841,668			863,184		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
74	IDP FUNDING	568,892	712,602	271,481	271,481	272,327	271,481	271,481	273,855
77	UI MODERNIZATION PHASE II	2,454,248	7,044,663	150,000	150,000	8,150,000			
86	RESERVE		1,552,282	991,626	1,287,653	1,277,449	401,954	1,010,237	970,495
87	PURCHASING ASSESSMENT	26,863	26,863	26,863	36,117	36,117	26,863	31,169	31,169
TOTAL BUDGET EXPENDITURES		4,651,505	11,622,345	3,064,739	3,063,239	11,063,239	2,354,083	2,648,610	2,638,406

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			41,240,458	23,489,684	9,402,722	22,440,795	17,046,929	2,962,305
00-3722	TECHNOLOGY FEES			4,000,000	4,000,000	4,000,000	4,000,000	5,800,000	5,800,000
TOTAL REVENUE				45,240,458	27,489,684	13,402,722	26,440,795	22,846,929	8,762,305
TOTAL SALARIES NEW POSITIONS					105,267	105,267		529,041	529,041
TOTAL NEW FTE					7.00	7.00		16.00	16.00
TOTAL SALARIES ALL POSITIONS					105,267	105,267		529,041	529,041
TOTAL FTE					7.00	7.00		16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				105,267	105,267		529,041	529,041
01-5200	WORKERS COMPENSATION				2,493	2,493		11,640	11,640
01-5300	RETIREMENT				29,475	29,475		148,133	148,133
01-5400	PERSONNEL ASSESSMENT				640	640		3,175	3,175
01-5500	GROUP INSURANCE				19,431	18,945		95,795	96,501
01-5700	PAYROLL ASSESSMENT				149	149		740	740
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,338	2,244		11,957	12,486
01-5800	UNEMPLOYMENT COMPENSATION				139	73		689	372
01-5840	MEDICARE				1,527	1,527		7,675	7,675
TOTAL PERSONNEL SERVICES					161,459	160,813		808,845	809,763
04	**OPERATING**								
04-7000	OPERATING			244,455	192,614	192,614	244,455	192,614	192,614
04-7020	OPERATING SUPPLIES				8,331	8,331		10,452	10,452
04-7023	OPERATING SUPPLIES-C				3,498	3,498		4,389	4,389
04-7024	OPERATING SUPPLIES-D				9	9		11	11
04-7027	OPERATING SUPPLIES-G				12,502	12,502		5,218	5,218
04-7045	STATE PRINTING CHARGES				299	299		384	384
04-7050	EMPLOYEE BOND INSURANCE				8	8		18	18
04-7054	AG TORT CLAIM ASSESSMENT				810	810		1,851	1,851

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			20,000,000	14,087,500		20,000,000	14,087,500	
04-7211	MSA PROGRAMMER CHARGES			5,747,680	2,021,920	2,021,920	6,147,680	5,747,680	5,747,680
04-7222	DATA PROCESSING SUPPLIES				11,881	11,881		14,905	14,905
04-7292	EITS VOICE MAIL				2,158	2,350		2,650	2,915
04-7295	EITS STATE PHONE LINE				7,922	8,844		9,797	11,161
04-7299	TELEPHONE & DATA WIRING				33,000	33,000		8,400	8,400
04-7460	EQUIPMENT PURCHASES < $1,000				9,295	9,295		4,786	4,786
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				4,234	4,234			
04-7980	OPERATING LEASE PAYMENTS				4,368	4,368		4,368	4,368
04-8241	NEW FURNISHINGS <$5,000 - A				30,125	30,125		5,810	5,810
TOTAL OPERATING				25,992,135	16,430,474	2,344,088	26,392,135	20,100,833	6,014,962
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				223,200	223,200		60,200	60,200
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			85,386	67,551	67,551			
TOTAL EQUIPMENT				85,386	290,751	290,751		60,200	60,200
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7251	B & G SPECIAL SERVICES - A				65,000	65,000			
TOTAL MAINT OF BUILDINGS & GROUNDS					65,000	65,000			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						32,000	32,000	32,000
26-7074	HARDWARE LICENSE/MNT CONTRACTS			12,420	12,420	12,420	16,660	1,804,996	1,804,996
26-7554	EITS INFRASTRUCTURE ASSESSMENT				929	1,039		2,202	2,475
26-7556	EITS SECURITY ASSESSMENT				722	682		1,649	1,705
26-7771	COMPUTER SOFTWARE <$5,000 - A				47,575	47,575		11,102	11,102
26-8370	COMPUTER HARDWARE >$5,000			19,138,022	10,339,556	10,339,556			
26-8371	COMPUTER HARDWARE <$5,000 - A			12,495	140,798	140,798		25,102	25,102
TOTAL INFORMATION SERVICES				19,162,937	10,542,000	10,542,070	48,660	1,877,051	1,877,380
TOTAL E550				45,240,458	27,489,684	13,402,722	26,440,795	22,846,929	8,762,305

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,116,077			1,671,185		
TOTAL REVENUE				2,116,077			1,671,185		
TOTAL SALARIES NEW POSITIONS				767,969			1,056,769		
TOTAL NEW FTE				22.00			22.00		
TOTAL SALARIES ALL POSITIONS				767,969			1,056,769		
TOTAL FTE				22.00			22.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			767,969			1,056,769		
01-5200	WORKERS COMPENSATION			22,117			23,099		
01-5300	RETIREMENT			197,750			272,119		
01-5400	PERSONNEL ASSESSMENT			4,687			6,450		
01-5500	GROUP INSURANCE			137,676			183,568		
01-5700	PAYROLL ASSESSMENT			1,232			1,694		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			20,428			28,107		
01-5800	UNEMPLOYMENT COMPENSATION			996			1,374		
01-5840	MEDICARE			11,135			15,321		
TOTAL PERSONNEL SERVICES				1,163,990			1,588,501		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			15,149			15,149		
04-7023	OPERATING SUPPLIES-C			6,360			6,360		
04-7024	OPERATING SUPPLIES-D			16			16		
04-7027	OPERATING SUPPLIES-G			16,227			1,257		
04-7045	STATE PRINTING CHARGES			1,024					
04-7050	EMPLOYEE BOND INSURANCE			59			59		
04-7054	AG TORT CLAIM ASSESSMENT			2,648			2,648		
04-7222	DATA PROCESSING SUPPLIES			21,601			21,601		
04-7292	EITS VOICE MAIL			4,881			6,508		

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			12,225			16,301		
04-7299	TELEPHONE & DATA WIRING			60,000					
04-7302	REGISTRATION FEES			9,480					
04-7460	EQUIPMENT PURCHASES < $1,000			16,900			4,400		
04-7980	OPERATING LEASE PAYMENTS			4,368			4,368		
04-8241	NEW FURNISHINGS <$5,000 - A			39,150					
TOTAL OPERATING				210,088			78,667		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			422,300					
05-8331	OFFICE & OTHER EQUIPMENT - A			4,234					
TOTAL EQUIPMENT				426,534					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,294			2,294		
26-7556	EITS SECURITY ASSESSMENT			1,723			1,723		
26-7771	COMPUTER SOFTWARE <$5,000 - A			83,086					
26-8371	COMPUTER HARDWARE <$5,000 - A			228,362					
TOTAL INFORMATION SERVICES				315,465			4,017		
TOTAL E551				2,116,077			1,671,185		

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			43,356,535	23,489,684	9,402,722	24,111,980	17,046,929	2,962,305
00	OTHER FUND			4,000,000	4,000,000	4,000,000	4,000,000	5,800,000	5,800,000
TOTAL REVENUE				47,356,535	27,489,684	13,402,722	28,111,980	22,846,929	8,762,305
TOTAL SALARIES NEW POSITIONS				767,969	105,267	105,267	1,056,769	529,041	529,041
TOTAL NEW FTE				22.00	7.00	7.00	22.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				767,969	105,267	105,267	1,056,769	529,041	529,041
TOTAL FTE				22.00	7.00	7.00	22.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,163,990	161,459	160,813	1,588,501	808,845	809,763
04	OPERATING			26,202,223	16,430,474	2,344,088	26,470,802	20,100,833	6,014,962
05	EQUIPMENT			511,920	290,751	290,751		60,200	60,200
07	MAINT OF BUILDINGS & GROUNDS				65,000	65,000			
26	INFORMATION SERVICES			19,478,402	10,542,000	10,542,070	52,677	1,877,051	1,877,380
TOTAL EXPENDITURES				47,356,535	27,489,684	13,402,722	28,111,980	22,846,929	8,762,305
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND			43,356,535	23,489,684	9,402,722	24,111,980	17,046,929	2,962,305
00	OTHER FUND			4,000,000	4,000,000	4,000,000	4,000,000	5,800,000	5,800,000
TOTAL BUDGET REVENUE				47,356,535	27,489,684	13,402,722	28,111,980	22,846,929	8,762,305
TOTAL POSITIONS				767,969	105,267	105,267	1,056,769	529,041	529,041
TOTAL FTE				22.00	7.00	7.00	22.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,163,990	161,459	160,813	1,588,501	808,845	809,763
04	OPERATING			26,202,223	16,430,474	2,344,088	26,470,802	20,100,833	6,014,962
05	EQUIPMENT			511,920	290,751	290,751		60,200	60,200
07	MAINT OF BUILDINGS & GROUNDS				65,000	65,000			
26	INFORMATION SERVICES			19,478,402	10,542,000	10,542,070	52,677	1,877,051	1,877,380

Budget Account: 4716 DMV - SYSTEM MODERNIZATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES			47,356,535	27,489,684	13,402,722	28,111,980	22,846,929	8,762,305

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	44,444	202,649	164,519	164,519	164,519	217,842	217,842	217,842
00-2512	BALANCE FORWARD TO NEW YEAR	(202,649)							
00-2515	ADVANCES FROM GENERAL FUND	153,584	156,119						
00-2517	RETURN GENERAL FUND ADVANCE	(153,584)	(156,119)						
00-3700	REGISTRATION FEES	30,962	28,000	30,962	30,962	30,962	30,962	30,962	30,962
00-3701	TESTING FEES	1,325	1,800	1,325			1,325		
00-3749	COURT ASSESSMENT	2,045,061	1,997,983	2,045,061	2,065,579	2,065,579	2,045,061	2,066,789	2,066,789
00-4254	MISCELLANEOUS REVENUE	1,192	1,000	1,192	1,192	1,192	1,192	1,192	1,192
00-4355	REIMBURSEMENT OF EXPENSES	1,000	8,600	1,000	1,000	1,000	1,000	1,000	1,000
00-4705	TRANS FROM PUBLIC SAFETY	17,602		17,602			17,602		
TOTAL REVENUE		1,938,937	2,240,032	2,261,661	2,263,252	2,263,252	2,314,984	2,317,785	2,317,785
TOTAL SALARIES FILLED POSITIONS				968,119	970,929	970,929	974,909	978,109	978,109
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				31,524	28,491	28,491	32,677	29,532	29,532
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				999,643	999,420	999,420	1,007,586	1,007,641	1,007,641
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	936,198	971,556	999,643	1,004,713	1,004,713	1,007,586	1,012,958	1,012,958
01-5120	FURLOUGH ADJUSTMENT	(21,811)		(21,811)			(21,811)		
01-5200	WORKERS COMPENSATION	15,828	17,111	17,081	17,166	17,166	17,380	17,470	17,470
01-5300	RETIREMENT	192,447	193,763	199,287	200,133	200,133	200,647	201,534	201,534
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,167						
01-5400	PERSONNEL ASSESSMENT	2,224	2,182	2,171	6,128	6,128	2,220	6,178	6,178
01-5500	GROUP INSURANCE	112,201	141,848	141,848	141,848	141,848	141,848	141,848	141,848
01-5660	FURLOUGH LEAVE	21,811		21,811			21,811		
01-5700	PAYROLL ASSESSMENT	1,547	1,554	1,600	1,609	1,609	1,613	1,621	1,621

Budget Account: 3774 PEACE OFFICERS STANDARDS & TRAINING COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,577	26,233	26,590	26,724	26,724	26,801	26,946	26,946
01-5800	UNEMPLOYMENT COMPENSATION	2,007	1,165	1,300	1,308	1,308	1,313	1,319	1,319
01-5840	MEDICARE	13,281	14,086	14,492	14,567	14,567	14,608	14,686	14,686
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(293)						
01-5904	VACANCY SAVINGS		(5,560)						
01-5929	ELIMINATE LONGEVITY PAY		(7,750)						
01-5930	LONGEVITY PAY		7,750		6,875	6,875		7,725	7,725
01-5960	TERMINAL SICK LEAVE PAY	77		77			77		
01-5970	TERMINAL ANNUAL LEAVE PAY	4,686		4,686			4,686		
TOTAL PERSONNEL		1,303,073	1,365,812	1,408,775	1,421,071	1,421,071	1,418,779	1,432,285	1,432,285
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,391	6,251	4,391	4,391	4,391	4,391	4,391	4,391
03-6210	FS DAILY RENTAL IN-STATE	522	2,292	522	522	522	522	522	522
03-6213	FS MAINTENANCE OF AGENCY FLEET		1,198						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	120	273	120	120	120	120	120	120
03-6220	AUTO MISC - IN-STATE		194						
03-6240	PERSONAL VEHICLE IN-STATE	110	191	110	110	110	110	110	110
03-6250	COMM AIR TRANS IN-STATE	2,026	5,644	2,026	2,026	2,026	2,026	2,026	2,026
TOTAL IN-STATE TRAVEL		7,169	16,043	7,169	7,169	7,169	7,169	7,169	7,169
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,360	6,962	3,360	3,360	3,360	3,360	3,360	3,360
04-7022	OPERATING SUPPLIES-B		123						
04-7024	OPERATING SUPPLIES-D	175	610	175	175	175	175	175	175
04-7027	OPERATING SUPPLIES-G	13	21	13	13	13	13	13	13
04-7031	FREIGHT CHARGES - A		170						
04-7040	NON-STATE PRINTING SERVICES		240						
04-7045	STATE PRINTING CHARGES	927	1,213	927	927	927	927	927	927
04-7046	QUICK PRINT JOBS - CARSON CITY	311	334	311	311	311	311	311	311
04-7050	EMPLOYEE BOND INSURANCE	46	46	46	46	46	46	46	46

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,344		3,344			3,344		
04-7052	VEHICLE COMP & COLLISION INS	133	270	133	338	338	133	338	338
04-7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046
04-7059	AG VEHICLE LIABILITY INSURANCE	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491
04-705B	B&G - PROP. & CONT. INSURANCE		3,344		3,344	3,344		3,344	3,344
04-7060	CONTRACTS	389		389	425	425	389	425	425
04-7070	CONTRACTS - J	802	713	802	802	802	802	802	802
04-7090	EQUIPMENT REPAIR	229	2,500	229	229	229	229	229	229
04-7100	STATE OWNED BLDG RENT-B&G	341,854	364,114	341,854	344,703	344,703	341,854	344,703	344,703
04-7140	MAINTENANCE OF BLDGS AND GRDS	134	693	134	134	134	134	134	134
04-7141	MAINTENANCE OF BLDGS AND GRDS-A	208	177	208	208	208	208	208	208
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,651	4,348	1,651	1,651	1,651	1,651	1,651	1,651
04-7153	GASOLINE	5,689	5,784	5,689	5,689	5,689	5,689	5,689	5,689
04-7250	B & G EXTRA SERVICES	4,121		4,121	4,121	4,121	4,121	4,121	4,121
04-7285	POSTAGE - STATE MAILROOM	3,660	5,184	3,660	3,660	3,660	3,660	3,660	3,660
04-7290	PHONE, FAX, COMMUNICATION LINE	10,789	10,500	10,789	10,789	10,789	10,789	10,789	10,789
04-7291	CELL PHONE/PAGER CHARGES	1,002	1,506	1,002	1,002	1,002	1,002	1,002	1,002
04-7296	EITS LONG DISTANCE CHARGES	790		790	790	790	790	790	790
04-7300	DUES AND REGISTRATIONS	1,325	1,940	1,325	1,325	1,325	1,325	1,325	1,325
04-7320	INSTRUCTIONAL SUPPLIES	7,443	5,788	7,443	7,443	7,443	7,443	7,443	7,443
04-7370	PUBLICATIONS AND PERIODICALS	290	589	290	290	290	290	290	290
04-7371	PUBLICATIONS AND PERIODICALS-A	125	125	125	125	125	125	125	125
04-7430	PROFESSIONAL SERVICES	1,335	1,709	1,335	1,100	1,100	1,335	1,100	1,100
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,809	3,145	1,809	1,809	1,809	1,809	1,809	1,809
04-7636	MISCELLANEOUS SERVICES - A		1,045						
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B	65,013	71,986	65,013	65,013	65,013	65,013	65,013	65,013
04-7960	RENTALS FOR LAND/EQUIPMENT	2,250	1,800	2,250	1,800	1,800	2,250	1,800	1,800
04-7980	OPERATING LEASE PAYMENTS	6,791	8,468	6,791	6,189	6,189	6,791	6,189	6,189
TOTAL OPERATING EXPENSES		470,545	509,984	470,545	472,348	472,348	470,545	472,348	472,348
05	**EQUIPMENT**								
05-7151	OUTSIDE MAINTENANCE OF VEHICLE	25		25			25		

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EXPENDITURES									
05-7460	EQUIPMENT PURCHASES < $1,000	90	3,580	90			90		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,800						
05-8310	PICK-UPS, VANS - NEW		5,500						
05-8371	COMPUTER HARDWARE <$5,000 - A		150						
TOTAL EQUIPMENT		115	14,030	115			115		
06	**INSTRUCTOR PAY**								
06-7430	PROFESSIONAL SERVICES	11,376	12,908	11,376	11,376	11,376	11,376	11,376	11,376
TOTAL INSTRUCTOR PAY		11,376	12,908	11,376	11,376	11,376	11,376	11,376	11,376
07	**VOLUNTEER PAY**								
07-7430	PROFESSIONAL SERVICES	3,640	3,748	3,640	3,640	3,640	3,640	3,640	3,640
TOTAL VOLUNTEER PAY		3,640	3,748	3,640	3,640	3,640	3,640	3,640	3,640
10	**POST COMMISSION EXPENSES**								
10-6200	PER DIEM IN-STATE	220	1,050	220	220	220	220	220	220
10-6220	AUTO MISC - IN-STATE		78						
10-6240	PERSONAL VEHICLE IN-STATE		762						
10-6250	COMM AIR TRANS IN-STATE		958						
10-7020	OPERATING SUPPLIES	370	661	370	370	370	370	370	370
10-7031	FREIGHT CHARGES - A	309	397	309	309	309	309	309	309
10-7430	PROFESSIONAL SERVICES	911	1,061	911	911	911	911	911	911
TOTAL POST COMMISSION EXPENSES		1,810	4,967	1,810	1,810	1,810	1,810	1,810	1,810
15	**CADET EDUCATION ALLOWANCE**								
15-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,000	9,331	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CADET EDUCATION ALLOWANCE		1,000	9,331	1,000	1,000	1,000	1,000	1,000	1,000
21	**JAG GRANT**								
21-7020	OPERATING SUPPLIES	2,630		2,630			2,630		
21-7060	CONTRACTS	1,800		1,800			1,800		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,710		2,710			2,710		

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EXPENDITURES									
21-7250	B & G EXTRA SERVICES	672		672			672		
21-7460	EQUIPMENT PURCHASES < $1,000	310		310			310		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,260		2,260			2,260		
21-8270	SPECIAL EQUIPMENT >$5,000	7,220		7,220			7,220		
TOTAL JAG GRANT		17,602		17,602			17,602		
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	756	1,906	756	756	756	756	756	756
26-7060	CONTRACTS	683	1,761	683	729	729	683	729	729
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,023	15,038	22,023	22,023	22,023	22,023	22,023	22,023
26-7211	MSA PROGRAMMER CHARGES	46		46			46		
26-7296	EITS LONG DISTANCE CHARGES		1,923						
26-7430	PROFESSIONAL SERVICES	63		63			63		
26-7532	EITS WEB HOSTING	1,547	1,464	1,547	1,547	1,547	1,547	1,547	1,547
26-7533	EITS EMAIL SERVICE	1,345	1,228	1,345	1,270	1,270	1,345	1,270	1,270
26-7536	EITS SERVER HOSTING - BASIC	523	500	523	524	524	523	524	524
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,773	1,773	1,773	1,773	1,773	1,773	1,773
26-7556	EITS SECURITY ASSESSMENT	1,726	1,331	1,331	1,331	1,331	1,331	1,331	1,331
26-7771	COMPUTER SOFTWARE <$5,000 - A	128	924	128			128		
26-8371	COMPUTER HARDWARE <$5,000 - A	64	1,800	64			64		
TOTAL INFORMATION SERVICES		33,536	32,446	32,716	32,387	32,387	32,716	32,387	32,387
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	90	5,123	90	5,628	5,628	90	5,628	5,628
TOTAL UNIFORM ALLOWANCE		90	5,123	90	5,628	5,628	90	5,628	5,628
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		419						
TOTAL TRAINING			419						

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EXPENDITURES									
59	**UTILITIES**								
59-7138	OTHER UTILITIES	1,196	1,296	1,196	1,196	1,196	1,196	1,196	1,196
TOTAL UTILITIES		1,196	1,296	1,196	1,196	1,196	1,196	1,196	1,196
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		164,519	217,842	217,842	217,842	261,161	261,161	261,161
TOTAL RESERVE			164,519	217,842	217,842	217,842	261,161	261,161	261,161
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	567	567	567	567	567	567	567	567
TOTAL PURCHASING ASSESSMENT		567	567	567	567	567	567	567	567
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	70,240	59,131	70,240	70,240	70,240	70,240	70,240	70,240
TOTAL STATEWIDE COST ALLOCATION PLAN		70,240	59,131	70,240	70,240	70,240	70,240	70,240	70,240
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	16,978	39,708	16,978	16,978	16,978	16,978	16,978	16,978
TOTAL AG COST ALLOCATION PLAN		16,978	39,708	16,978	16,978	16,978	16,978	16,978	16,978
90	**REPAY GENERAL FUND**								
90-9000	TRANSFER OBJECT CODE								
TOTAL REPAY GENERAL FUND									
TOTAL B000		1,938,937	2,240,032	2,261,661	2,263,252	2,263,252	2,314,984	2,317,785	2,317,785
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1,502

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REVENUE									
00-3749	COURT ASSESSMENT			(2,975)	47,120	47,120	(2,975)	32,599	32,599
TOTAL REVENUE				(2,975)	47,120	47,120	(2,975)	32,599	34,101
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(27)	(27)
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(80)	(80)		(80)	(80)
04-7059	AG VEHICLE LIABILITY INSURANCE				36	36		36	36
04-705B	B&G - PROP. & CONT. INSURANCE				2,563	2,563		2,563	2,563
04-7100	STATE OWNED BLDG RENT-B&G				1,574	1,574		10,348	10,348
TOTAL OPERATING EXPENSES					4,073	4,073		12,826	12,826
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(444)	2,658	2,668	(444)	3,450	3,653
26-7533	EITS EMAIL SERVICE			(117)	100	(560)	(117)	82	(491)
26-7536	EITS SERVER HOSTING - BASIC			4	(11)	(14)	4	13	24
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				484	750		567	857
26-7556	EITS SECURITY ASSESSMENT				423	325		421	480
TOTAL INFORMATION SERVICES				(192)	9,128	7,626	(192)	9,173	8,870
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,502			1,805
TOTAL RESERVE						1,502			1,805
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(108)	(108)		(46)	(46)
TOTAL PURCHASING ASSESSMENT					(108)	(108)		(46)	(46)

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EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(11,109)	16,189	16,189	(11,109)	(2,696)	(2,696)
TOTAL STATEWIDE COST ALLOCATION PLAN				(11,109)	16,189	16,189	(11,109)	(2,696)	(2,696)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			8,326	17,838	17,838	8,326	13,342	13,342
TOTAL AG COST ALLOCATION PLAN				8,326	17,838	17,838	8,326	13,342	13,342
TOTAL M100				(2,975)	47,120	47,120	(2,975)	32,599	34,101
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3701	TESTING FEES			(1,325)			(1,325)		
00-3749	COURT ASSESSMENT			5,415			6,265		
00-4705	TRANS FROM PUBLIC SAFETY			(17,602)			(17,602)		
TOTAL REVENUE				(13,512)			(12,662)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			21,811			21,811		
01-5660	FURLOUGH LEAVE			(21,811)			(21,811)		
01-5904	VACANCY SAVINGS			(5,560)			(5,560)		
01-5930	LONGEVITY PAY			6,875			7,725		
01-5960	TERMINAL SICK LEAVE PAY			(77)			(77)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,686)			(4,686)		
TOTAL PERSONNEL				(3,448)			(2,598)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3,344)			(3,344)		
04-7052	VEHICLE COMP & COLLISION INS			205			205		
04-705B	B&G - PROP. & CONT. INSURANCE			3,344			3,344		

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EXPENDITURES									
04-7060	CONTRACTS			(389)			(389)		
04-7100	STATE OWNED BLDG RENT-B&G			2,849			2,849		
04-7430	PROFESSIONAL SERVICES			(235)			(235)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(450)			(450)		
04-7980	OPERATING LEASE PAYMENTS			389			389		
TOTAL OPERATING EXPENSES				2,369			2,369		
05	**EQUIPMENT**								
05-7151	OUTSIDE MAINTENANCE OF VEHICLE			(25)			(25)		
05-7460	EQUIPMENT PURCHASES < $1,000			(90)			(90)		
TOTAL EQUIPMENT				(115)			(115)		
21	**JAG GRANT**								
21-7020	OPERATING SUPPLIES			(2,630)			(2,630)		
21-7060	CONTRACTS			(1,800)			(1,800)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,710)			(2,710)		
21-7250	B & G EXTRA SERVICES			(672)			(672)		
21-7460	EQUIPMENT PURCHASES < $1,000			(310)			(310)		
21-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,260)			(2,260)		
21-8270	SPECIAL EQUIPMENT >$5,000			(7,220)			(7,220)		
TOTAL JAG GRANT				(17,602)			(17,602)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			46			46		
26-7211	MSA PROGRAMMER CHARGES			(46)			(46)		
26-7430	PROFESSIONAL SERVICES			(63)			(63)		
26-7533	EITS EMAIL SERVICE			(1)			(1)		
26-7536	EITS SERVER HOSTING - BASIC			1			1		
26-7545	EITS VPN SECURE LINK			1			1		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(128)			(128)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(64)			(64)		
TOTAL INFORMATION SERVICES				(254)			(254)		

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EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,538			5,538		
TOTAL UNIFORM ALLOWANCE				5,538			5,538		
TOTAL M150				(13,512)			(12,662)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								4,853
00-3749	COURT ASSESSMENT				8,734	8,734		3,301	3,301
TOTAL REVENUE					8,734	8,734		3,301	8,154
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,293)	(5,293)		(5,317)	(5,317)
01-5200	WORKERS COMPENSATION				(2,512)	(2,512)		(3,107)	(3,107)
01-5300	RETIREMENT				16,435	16,435		16,558	16,558
01-5400	PERSONNEL ASSESSMENT				(34)	(34)		(131)	(131)
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(208)	(208)		(208)	(208)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,535)	(5,436)		(4,172)	(3,165)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(307)		(10)	(612)
01-5840	MEDICARE				(73)	(73)		(74)	(74)
TOTAL PERSONNEL					8,734	3,881		3,301	4,743
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					4,853			3,411
TOTAL RESERVE						4,853			3,411

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EXPENDITURES									
TOTAL M300					8,734	8,734		3,301	8,154
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			124,563			124,563		
00-3749	COURT ASSESSMENT			(124,563)			(124,563)		
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3749	COURT ASSESSMENT			72,367			93,018		
TOTAL REVENUE				72,367			93,018		
TOTAL SALARIES NEW POSITIONS				52,900			70,533		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				52,900			70,533		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			52,900			70,533		
01-5200	WORKERS COMPENSATION			1,524			1,037		
01-5300	RETIREMENT			7,009			9,346		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			85			113		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,407			1,876		
01-5800	UNEMPLOYMENT COMPENSATION			69			92		
01-5840	MEDICARE			767			1,022		
TOTAL PERSONNEL				70,019			92,363		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,278					
TOTAL INFORMATION SERVICES				1,841			250		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			384			282		
TOTAL UNIFORM ALLOWANCE				384			282		
TOTAL E351				72,367			93,018		
E352 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3749	COURT ASSESSMENT			4,025	4,025	4,025	4,025	4,025	4,025
TOTAL REVENUE				4,025	4,025	4,025	4,025	4,025	4,025
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			1,511	1,511	1,511	1,511	1,511	1,511
02-6120	AUTO MISC OUT-OF-STATE			542	542	542	542	542	542
02-6140	PERSONAL VEHICLE OUT-OF-STATE			339	339	339	339	339	339
02-6150	COMM AIR TRANS OUT-OF-STATE			1,233	1,233	1,233	1,233	1,233	1,233
02-7300	DUES AND REGISTRATIONS			400	400	400	400	400	400
TOTAL OUT-OF-STATE TRAVEL				4,025	4,025	4,025	4,025	4,025	4,025
TOTAL E352				4,025	4,025	4,025	4,025	4,025	4,025
E353 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-3749	COURT ASSESSMENT						17,030	17,030	17,030
TOTAL REVENUE							17,030	17,030	17,030
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8150	BUILDINGS						17,030	17,030	17,030
TOTAL OPERATING EXPENSES							17,030	17,030	17,030
TOTAL E353							17,030	17,030	17,030
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3749	COURT ASSESSMENT				(6,875)	(6,875)		(7,725)	(7,725)
TOTAL REVENUE					(6,875)	(6,875)		(7,725)	(7,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,875)	(6,875)		(7,725)	(7,725)
TOTAL PERSONNEL					(6,875)	(6,875)		(7,725)	(7,725)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(6,875)	(6,875)		(7,725)	(7,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3749	COURT ASSESSMENT			38,521	38,485	38,485	29,888	30,016	30,016
TOTAL REVENUE				38,521	38,485	38,485	29,888	30,016	30,016
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,416	7,416	7,416	4,776	4,776	4,776
26-8370	COMPUTER HARDWARE >$5,000			6,497	6,497	6,497	6,497	6,497	6,497
26-8371	COMPUTER HARDWARE <$5,000 - A			24,608	24,572	24,572	18,615	18,743	17,485
TOTAL INFORMATION SERVICES				38,521	38,485	38,485	29,888	30,016	28,758
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								1,258
TOTAL RESERVE									1,258
TOTAL E710				38,521	38,485	38,485	29,888	30,016	30,016
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3749	COURT ASSESSMENT			11,597	11,597	11,597	11,597	11,597	11,597
TOTAL REVENUE				11,597	11,597	11,597	11,597	11,597	11,597
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000					2,950			2,950
TOTAL OPERATING EXPENSES						2,950			2,950

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GL Detail

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EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,950	3,950	1,000	3,950	3,950	1,000
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,175	1,175	1,175	1,175	1,175	1,175
05-8380	USED VEHICLES > $5,000			6,472	6,472	6,472	6,472	6,472	6,472
TOTAL EQUIPMENT				11,597	11,597	8,647	11,597	11,597	8,647
TOTAL E711				11,597	11,597	11,597	11,597	11,597	11,597
E720 NEW EQUIPMENT									
REVENUE									
00-3749	COURT ASSESSMENT				24,000	24,000	24,000		
TOTAL REVENUE					24,000	24,000	24,000		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000				24,000	24,000	24,000		
TOTAL INFORMATION SERVICES					24,000	24,000	24,000		
TOTAL E720					24,000	24,000	24,000		
E721 NEW EQUIPMENT									
REVENUE									
00-3749	COURT ASSESSMENT						83,558		
TOTAL REVENUE							83,558		
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000						83,558		
TOTAL EQUIPMENT							83,558		
TOTAL E721							83,558		

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GL Detail

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E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-3749	COURT ASSESSMENT			49,702			47,474		
TOTAL REVENUE				49,702			47,474		
TOTAL SALARIES FILLED POSITIONS				40,886			39,839		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				40,886			39,839		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			40,886			39,839		
01-5200	WORKERS COMPENSATION			184			153		
01-5300	RETIREMENT			5,418			5,279		
01-5400	PERSONNEL ASSESSMENT			(181)			(187)		
01-5700	PAYROLL ASSESSMENT			66			64		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,087			1,060		
01-5800	UNEMPLOYMENT COMPENSATION			54			52		
01-5840	MEDICARE			592			577		
TOTAL PERSONNEL				48,106			46,837		
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			745					
TOTAL EQUIPMENT				745					
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			851			637		
TOTAL UNIFORM ALLOWANCE				851			637		
TOTAL E805				49,702			47,474		

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GL Detail

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(158,205)	202,649	164,519	164,519	164,519	217,842	217,842	217,842
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	17,602		17,602			17,602		
00	OTHER FUND	2,079,540	2,037,383	2,079,540	2,098,733	2,098,733	2,079,540	2,099,943	2,099,943
TOTAL REVENUE		1,938,937	2,240,032	2,261,661	2,263,252	2,263,252	2,314,984	2,317,785	2,317,785
TOTAL SALARIES FILLED POSITIONS				968,119	970,929	970,929	974,909	978,109	978,109
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				31,524	28,491	28,491	32,677	29,532	29,532
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				999,643	999,420	999,420	1,007,586	1,007,641	1,007,641
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL	1,303,073	1,365,812	1,408,775	1,421,071	1,421,071	1,418,779	1,432,285	1,432,285
03	IN-STATE TRAVEL	7,169	16,043	7,169	7,169	7,169	7,169	7,169	7,169
04	OPERATING EXPENSES	470,545	509,984	470,545	472,348	472,348	470,545	472,348	472,348
05	EQUIPMENT	115	14,030	115			115		
06	INSTRUCTOR PAY	11,376	12,908	11,376	11,376	11,376	11,376	11,376	11,376
07	VOLUNTEER PAY	3,640	3,748	3,640	3,640	3,640	3,640	3,640	3,640
10	POST COMMISSION EXPENSES	1,810	4,967	1,810	1,810	1,810	1,810	1,810	1,810
15	CADET EDUCATION ALLOWANCE	1,000	9,331	1,000	1,000	1,000	1,000	1,000	1,000
21	JAG GRANT	17,602		17,602			17,602		
26	INFORMATION SERVICES	33,536	32,446	32,716	32,387	32,387	32,716	32,387	32,387
29	UNIFORM ALLOWANCE	90	5,123	90	5,628	5,628	90	5,628	5,628
30	TRAINING		419						
59	UTILITIES	1,196	1,296	1,196	1,196	1,196	1,196	1,196	1,196
86	RESERVE		164,519	217,842	217,842	217,842	261,161	261,161	261,161
87	PURCHASING ASSESSMENT	567	567	567	567	567	567	567	567
88	STATEWIDE COST ALLOCATION PLAN	70,240	59,131	70,240	70,240	70,240	70,240	70,240	70,240
89	AG COST ALLOCATION PLAN	16,978	39,708	16,978	16,978	16,978	16,978	16,978	16,978

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
90	REPAY GENERAL FUND								
TOTAL EXPENDITURES		1,938,937	2,240,032	2,261,661	2,263,252	2,263,252	2,314,984	2,317,785	2,317,785
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								6,355
00	INTERAGENCY TRANSFER			(17,602)			(17,602)		
00	OTHER FUND			1,115	55,854	55,854	1,965	35,900	35,900
TOTAL REVENUE				(16,487)	55,854	55,854	(15,637)	35,900	42,255
EXPENDITURES									
01	PERSONNEL			(3,448)	8,734	3,881	(2,598)	3,301	4,743
04	OPERATING EXPENSES			2,369	4,073	4,073	2,369	12,826	12,826
05	EQUIPMENT			(115)			(115)		
21	JAG GRANT			(17,602)			(17,602)		
26	INFORMATION SERVICES			(446)	9,128	7,626	(446)	9,173	8,870
29	UNIFORM ALLOWANCE			5,538			5,538		
86	RESERVE					6,355			5,216
87	PURCHASING ASSESSMENT				(108)	(108)		(46)	(46)
88	STATEWIDE COST ALLOCATION PLAN			(11,109)	16,189	16,189	(11,109)	(2,696)	(2,696)
89	AG COST ALLOCATION PLAN			8,326	17,838	17,838	8,326	13,342	13,342
TOTAL EXPENDITURES				(16,487)	55,854	55,854	(15,637)	35,900	42,255
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			124,563			124,563		
00	OTHER FUND			51,649	71,232	71,232	186,027	54,943	54,943
TOTAL REVENUE				176,212	71,232	71,232	310,590	54,943	54,943
TOTAL SALARIES FILLED POSITIONS				40,886			39,839		
TOTAL FILLED FTE									

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Category Summary

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TOTAL SALARIES NEW POSITIONS				52,900			70,533		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				93,786			110,372		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			118,125	(6,875)	(6,875)	139,200	(7,725)	(7,725)
02	OUT-OF-STATE TRAVEL			4,025	4,025	4,025	4,025	4,025	4,025
04	OPERATING EXPENSES			123		2,950	17,153	17,030	19,980
05	EQUIPMENT			12,342	11,597	8,647	95,155	11,597	8,647
26	INFORMATION SERVICES			40,362	62,485	62,485	54,138	30,016	28,758
29	UNIFORM ALLOWANCE			1,235			919		
86	RESERVE								1,258
TOTAL EXPENDITURES				176,212	71,232	71,232	310,590	54,943	54,943
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(158,205)	202,649	164,519	164,519	164,519	217,842	217,842	224,197
00	GENERAL FUND			124,563			124,563		
00	INTERAGENCY TRANSFER	17,602							
00	OTHER FUND	2,079,540	2,037,383	2,132,304	2,225,819	2,225,819	2,267,532	2,190,786	2,190,786
TOTAL BUDGET REVENUE		1,938,937	2,240,032	2,421,386	2,390,338	2,390,338	2,609,937	2,408,628	2,414,983
TOTAL POSITIONS				1,093,429	999,420	999,420	1,117,958	1,007,641	1,007,641
TOTAL FTE		17.00	17.00	18.00	17.00	17.00	18.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,303,073	1,365,812	1,523,452	1,422,930	1,418,077	1,555,381	1,427,861	1,429,303
02	OUT-OF-STATE TRAVEL			4,025	4,025	4,025	4,025	4,025	4,025
03	IN-STATE TRAVEL	7,169	16,043	7,169	7,169	7,169	7,169	7,169	7,169
04	OPERATING EXPENSES	470,545	509,984	473,037	476,421	479,371	490,067	502,204	505,154
05	EQUIPMENT	115	14,030	12,342	11,597	8,647	95,155	11,597	8,647
06	INSTRUCTOR PAY	11,376	12,908	11,376	11,376	11,376	11,376	11,376	11,376
07	VOLUNTEER PAY	3,640	3,748	3,640	3,640	3,640	3,640	3,640	3,640

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Category Summary

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BUDGET EXPENDITURE SUMMARY									
10	POST COMMISSION EXPENSES	1,810	4,967	1,810	1,810	1,810	1,810	1,810	1,810
15	CADET EDUCATION ALLOWANCE	1,000	9,331	1,000	1,000	1,000	1,000	1,000	1,000
21	JAG GRANT	17,602							
26	INFORMATION SERVICES	33,536	32,446	72,632	104,000	102,498	86,408	71,576	70,015
29	UNIFORM ALLOWANCE	90	5,123	6,863	5,628	5,628	6,547	5,628	5,628
30	TRAINING		419						
59	UTILITIES	1,196	1,296	1,196	1,196	1,196	1,196	1,196	1,196
86	RESERVE		164,519	217,842	217,842	224,197	261,161	261,161	267,635
87	PURCHASING ASSESSMENT	567	567	567	459	459	567	521	521
88	STATEWIDE COST ALLOCATION PLAN	70,240	59,131	59,131	86,429	86,429	59,131	67,544	67,544
89	AG COST ALLOCATION PLAN	16,978	39,708	25,304	34,816	34,816	25,304	30,320	30,320
90	REPAY GENERAL FUND								
TOTAL BUDGET EXPENDITURES		1,938,937	2,240,032	2,421,386	2,390,338	2,390,338	2,609,937	2,408,628	2,414,983

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GL Detail

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B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	18,854,017	18,474,416	23,337,116	18,566,501	18,695,092	23,562,781	18,865,422	18,994,013
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,924,270	160,362						
00-2512	BALANCE FORWARD TO NEW YEAR	(160,361)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(107,039)							
00-2516	BUDGETARY TRANSFERS	370,791							
00-3583	SCAAP	1,870,491	1,324,357	1,310,553	1,310,553	1,310,553	1,310,553	1,310,553	1,310,553
00-3853	RETURNED CHECK CHARGE	25	46	25	25	25	25	25	25
00-4251	GIFTS AND DONATIONS			100	100	100	100	100	100
00-4254	MISC REVENUE	59,043	55,400	43,800	43,800	43,800	43,800	43,800	43,800
00-4454	OUTSIDE BANK ACCOUNT	10,000		10,000			10,000		
00-4562	DUCAT SALES	10,185	11,347	5,000	5,000	5,000	5,000	5,000	5,000
00-4654	TRANSFER FROM INTERIM FINANCE	370,886		370,886			370,886		
00-4697	TRANSFER FROM PRISON STORE	375,801	374,852	375,801	375,801	375,801	375,801	375,801	375,801
00-4705	TRANS FROM PUBLIC SAFETY	63,966	24,794	13,966	13,966	13,966	13,966	13,966	13,966
00-4751	TRANSFER FROM INMATE WELFARE	153,812	156,058	158,285	158,692	158,692	158,084	158,350	158,350
TOTAL REVENUE		23,795,887	20,581,632	25,625,532	20,474,438	20,603,029	25,850,996	20,773,017	20,901,608
TOTAL SALARIES FILLED POSITIONS				9,603,099	9,551,335	9,551,335	9,754,946	9,712,532	9,712,532
TOTAL FILLED FTE		172.51	172.51	172.51	172.51	172.51	172.51	172.51	172.51
TOTAL SALARIES VACANT POSITIONS				487,956	501,739	501,739	507,270	517,866	517,866
TOTAL VACANT FTE		13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				10,091,055	10,053,074	10,053,074	10,262,216	10,230,398	10,230,398
TOTAL FTE		185.51	184.51	184.51	184.51	184.51	184.51	184.51	184.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	8,799,081	9,329,896	10,091,055	10,088,166	10,088,166	10,262,216	10,265,893	10,265,893
01-5120	FURLOUGH ADJUSTMENT	(205,984)		(205,984)			(205,984)		
01-5200	WORKERS COMPENSATION	161,228	187,396	183,674	183,801	183,801	190,987	191,172	191,172
01-5300	RETIREMENT	2,261,572	2,388,566	2,506,268	2,500,524	2,500,524	2,544,697	2,540,938	2,540,938

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		28,786						
01-5400	PERSONNEL ASSESSMENT	54,104	53,667	58,134	61,541	61,541	59,178	62,627	62,627
01-5500	GROUP INSURANCE	1,339,946	1,543,640	1,543,640	1,543,640	1,543,640	1,543,640	1,543,640	1,543,640
01-5660	FURLOUGH LEAVE	205,984		205,984			205,984		
01-5700	PAYROLL ASSESSMENT	14,588	14,928	16,140	16,136	16,136	16,425	16,428	16,428
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	212,185	251,903	268,425	268,349	268,349	272,981	273,075	273,075
01-5800	UNEMPLOYMENT COMPENSATION	19,086	11,184	13,114	13,118	13,118	13,334	13,343	13,343
01-5810	OVERTIME PAY	142,498		142,498			142,498		
01-5820	HOLIDAY PAY	1,774		1,774			1,774		
01-5830	COMP TIME PAYOFF	395		395			395		
01-5840	MEDICARE	124,484	132,649	144,379	144,331	144,331	146,835	146,886	146,886
01-5880	SHIFT DIFFERENTIAL PAY	525	264	525	525	525	525	525	525
01-5881	REMOTE AREA DIFFERENTIAL PAY	29,902	37,440	29,902	29,262	29,262	29,902	29,262	29,262
01-5904	VACANCY SAVINGS		(554,180)		(459,948)	(459,948)		(467,218)	(467,218)
01-5910	STANDBY PAY	19,650		19,650			19,650		
01-5929	ELIMINATE LONGEVITY PAY		(64,600)						
01-5930	LONGEVITY PAY		64,600		77,175	77,175		87,300	87,300
01-5970	TERMINAL ANNUAL LEAVE PAY	42,625		42,625			42,625		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,537		1,537			1,537		
01-5980	CALL BACK PAY	75		75			75		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,980	24,254	20,980	23,088	23,088	20,980	23,088	23,088
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254						
TOTAL PERSONNEL		13,246,235	13,450,647	15,084,790	14,489,708	14,489,708	15,310,254	14,726,959	14,726,959
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	315	966	315	315	315	315	315	315
02-6130	PUBLIC TRANS OUT-OF-STATE	95	108	95	95	95	95	95	95
02-6140	PERSONAL VEHICLE OUT-OF-STATE	38	60	38	38	38	38	38	38
02-6150	COMM AIR TRANS OUT-OF-STATE	311	195	311	311	311	311	311	311
TOTAL OUT-OF-STATE TRAVEL		759	1,329	759	759	759	759	759	759
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	73		73			73		

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EXPENDITURES									
03-6200	PER DIEM IN-STATE	44,923	29,461	44,923	44,923	44,923	44,923	44,923	44,923
03-6210	FS DAILY RENTAL IN-STATE	2,838	2,965	2,838	2,838	2,838	2,838	2,838	2,838
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,537	784	2,537	2,537	2,537	2,537	2,537	2,537
03-6222	AUTO MISC - IN-STATE-B	10	15	10	10	10	10	10	10
03-6230	PUBLIC TRANSPORTATION IN-STATE	46	42	46	46	46	46	46	46
03-6240	PERSONAL VEHICLE IN-STATE	8,646	9,465	8,646	8,646	8,646	8,646	8,646	8,646
03-6250	COMM AIR TRANS IN-STATE	24,280	20,196	24,280	24,280	24,280	24,280	24,280	24,280
TOTAL IN-STATE TRAVEL		83,353	62,928	83,353	83,280	83,280	83,353	83,280	83,280
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(32,135)						
04-7020	OPERATING SUPPLIES	363	2,896	363	363	363	363	363	363
04-7022	OPERATING SUPPLIES-B	918	3,981	918	918	918	918	918	918
04-7025	OPERATING SUPPLIES-E	17,642	18,291	17,642	17,642	17,642	17,642	17,642	17,642
04-7026	OPERATING SUPPLIES-F	180		180	180	180	180	180	180
04-7027	OPERATING SUPPLIES-G		811						
04-7041	PRINTING AND COPYING - A	1,158	1,771	1,158	1,158	1,158	1,158	1,158	1,158
04-7043	PRINTING AND COPYING - B	12,414	10,643	12,414	19,426	19,426	12,414	19,426	19,426
04-7044	PRINTING AND COPYING - C	10,776	9,061	10,776	10,776	10,776	10,776	10,776	10,776
04-7045	STATE PRINTING CHARGES	483		483	483	483	483	483	483
04-7050	EMPLOYEE BOND INSURANCE	500	495	494	494	494	494	494	494
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,383		4,383			4,383		
04-7052	VEHICLE COMP & COLLISION INS	2,127	2,363	2,127	810	810	2,127	810	810
04-7054	AG TORT CLAIM ASSESSMENT	22,211	22,210	22,211	22,211	22,211	22,211	22,211	22,211
04-7059	AG VEHICLE LIABILITY INSURANCE	10,331	9,609	10,331	6,406	6,406	10,331	6,406	6,406
04-705B	B&G - PROP. & CONT. INSURANCE		4,383		4,383	4,383		4,383	4,383
04-7060	CONTRACTS	258,601	234,934	258,601	220,728	220,728	258,601	221,652	221,652
04-7080	LEGAL AND COURT	3,762	376	3,762	3,762	3,762	3,762	3,762	3,762
04-7090	EQUIPMENT REPAIR	127	2,318	127	127	127	127	127	127
04-7100	STATE OWNED BLDG RENT-B&G	610,573	642,708	610,573	610,573	610,573	610,573	610,573	610,573
04-7120	ADVERTISING & PUBLIC RELATIONS	897	679	897	897	897	897	897	897
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	15,602	11,614	15,602	15,602	15,602	15,602	15,602	15,602
04-7152	DIESEL FUEL	3,089	2,392	3,089	3,089	3,089	3,089	3,089	3,089

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EXPENDITURES									
04-7153	GASOLINE	45,758	46,698	45,758	45,758	45,758	45,758	45,758	45,758
04-7154	VEHICLE OPERATION - A	2,292	5,549	2,292	2,292	2,292	2,292	2,292	2,292
04-7155	VEHICLE OPERATION - B	1,954	5,744	1,954	1,954	1,954	1,954	1,954	1,954
04-7222	DATA PROCESSING SUPPLIES	40,320		40,320	40,320	40,320	40,320	40,320	40,320
04-7272	INTEREST EXPENSE	184,086	175,333	184,086	164,660	164,660	184,086	151,741	151,741
04-7273	INTEREST EXPENSE-A	472,696	523,795	472,696	430,564	430,564	472,696	402,363	402,363
04-7274	INTEREST EXPENSE-B	38,563	36,155	38,563	33,592	33,592	38,563	30,865	30,865
04-7280	OUTSIDE POSTAGE	31,067	24,279	31,067	31,067	31,067	31,067	31,067	31,067
04-7285	POSTAGE - STATE MAILROOM	13,274	15,574	13,274	13,274	13,274	13,274	13,274	13,274
04-7290	PHONE, FAX, COMMUNICATION LINE	10,321	9,541	10,321	10,321	10,321	10,321	10,321	10,321
04-7291	CELL PHONE/PAGER CHARGES	12,810	12,785	12,810	12,810	12,810	12,810	12,810	12,810
04-7294	CONFERENCE CALL CHARGES	1,238	474	1,238	1,238	1,238	1,238	1,238	1,238
04-7296	EITS LONG DISTANCE CHARGES	17,921	17,528	17,921	17,921	17,921	17,921	17,921	17,921
04-7299	TELEPHONE & DATA WIRING	25,094	30,442	25,094	25,094	25,094	25,094	25,094	25,094
04-7301	MEMBERSHIP DUES	5,030	4,460	5,030	5,140	5,140	5,030	5,140	5,140
04-7302	REGISTRATION FEES	50		50			50		
04-7344	INSPECTIONS & CERTIFICATIONS-D	23,012	6,682	23,012	23,012	23,012	23,012	23,012	23,012
04-7370	PUBLICATIONS AND PERIODICALS	3,030	2,214	3,030	2,775	2,775	3,030	2,380	2,380
04-7430	PROFESSIONAL SERVICES	1,336	1,208	1,336	1,336	1,336	1,336	1,336	1,336
04-7460	EQUIPMENT PURCHASES < $1,000	8,742	6,768	8,742	5,466	5,466	8,742	5,466	5,466
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,360		3,360			3,360		
04-7637	NOTARY FEE APPLY OR RENEW		290						
04-7650	REFUNDS	10		10			10		
04-7750	NON EMPLOYEE IN-STATE TRAVEL		2,327						
04-7980	OPERATING LEASE PAYMENTS	36,145	48,194	36,145	53,970	53,970	36,145	53,970	53,970
04-8393	MISCELLANEOUS EQUIP <$5,000 -C	409		409			409		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	157,309	175,967	157,309	233,659	233,659	157,309	257,902	257,902
04-8411	PRIN-INSTALL/LEASE PURCHASE-A	358,287	540,455	358,287	554,468	554,468	358,287	632,065	632,065
04-8412	PRIN-INSTALL/LEASE PURCHASE-B	37,663	40,072	37,663	42,635	42,635	37,663	45,362	45,362
TOTAL OPERATING EXPENSES		2,507,914	2,681,934	2,507,908	2,693,354	2,693,354	2,507,908	2,754,603	2,754,603
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,460		2,460			2,460		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	5,776	7,472	5,776			5,776		

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EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW	529,652		529,652			529,652		
05-8360	AUTOMOBILES - NEW	123,491		123,491			123,491		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C	409		409			409		
TOTAL EQUIPMENT		661,788	7,472	661,788			661,788		
08	**NOTIS**								
08-7000	OPERATING		137,448						
08-7060	CONTRACTS	1,703,976		1,703,976			1,703,976		
08-7302	REGISTRATION FEES	2,995		2,995			2,995		
08-7430	PROFESSIONAL SERVICES	57,581		57,581			57,581		
TOTAL NOTIS		1,764,552	137,448	1,764,552			1,764,552		
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7000	OPERATING				92,000	92,000		92,000	92,000
09-7020	OPERATING SUPPLIES	1,280	48,262	1,280			1,280		
09-7022	OPERATING SUPPLIES-B	15,427	33,987	15,427			15,427		
09-7056	INSURANCE DEDUCTIBLES	1,500		1,500			1,500		
09-7060	CONTRACTS	6,898		6,898			6,898		
09-7090	EQUIPMENT REPAIR		3,410						
09-7140	MAINTENANCE OF BLDGS AND GRDS	42,574	14,644	42,574			42,574		
09-7222	DATA PROCESSING SUPPLIES	3,727		3,727			3,727		
09-7230	MINOR IMPRV-BLGS/FIXTRS		7,740						
09-7231	MINOR IMPRV-BLGS/FIXTRS-A	1,256	3,957	1,256			1,256		
09-7270	LATE FEES AND PENALTIES	6,480		6,480			6,480		
09-7299	TELEPHONE & DATA WIRING	14,233		14,233			14,233		
09-7460	EQUIPMENT PURCHASES < $1,000	3,519		3,519			3,519		
09-8250	NEW MAJOR EQUIPMENT >$5,000	6,066		6,066			6,066		
09-8270	SPECIAL EQUIPMENT >$5,000	8,397		8,397			8,397		
TOTAL EXTRAORDINARY MAINTENANCE EXP		111,357	112,000	111,357	92,000	92,000	111,357	92,000	92,000
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-6100	PER DIEM OUT-OF-STATE	891		891	891	891	891	891	891
16-6130	PUBLIC TRANS OUT-OF-STATE	86		86	86	86	86	86	86

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EXPENDITURES									
16-6140	PERSONAL VEHICLE OUT-OF-STATE	90	56	90	90	90	90	90	90
16-6150	COMM AIR TRANS OUT-OF-STATE	2,665		2,665	2,665	2,665	2,665	2,665	2,665
16-6200	PER DIEM IN-STATE	11,949	4,121	11,949	11,949	11,949	11,949	11,949	11,949
16-6210	FS DAILY RENTAL IN-STATE		39						
16-6215	NON-FS VEHICLE RENTAL IN-STATE	215	118	215	215	215	215	215	215
16-6240	PERSONAL VEHICLE IN-STATE	358	50	358	358	358	358	358	358
16-6250	COMM AIR TRANS IN-STATE	2,623	1,474	2,623	2,623	2,623	2,623	2,623	2,623
16-7021	OPERATING SUPPLIES-A	403		403	403	403	403	403	403
16-7022	OPERATING SUPPLIES-B	2,655		2,655	2,655	2,655	2,655	2,655	2,655
16-7025	OPERATING SUPPLIES-E	1,569	157	1,569	1,569	1,569	1,569	1,569	1,569
16-7041	PRINTING AND COPYING - A	78	23	78	78	78	78	78	78
16-7044	PRINTING AND COPYING - C	27		27	27	27	27	27	27
16-7052	VEHICLE COMP & COLLISION INS				135	135		135	135
16-7059	AG VEHICLE LIABILITY INSURANCE				356	356		356	356
16-7060	CONTRACTS	4,761	33,852	4,761	4,281	4,281	4,761	4,281	4,281
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	278	216	278	278	278	278	278	278
16-7153	GASOLINE	3,326	2,260	3,326	3,326	3,326	3,326	3,326	3,326
16-7154	VEHICLE OPERATION - A	106	23	106	106	106	106	106	106
16-7155	VEHICLE OPERATION - B	434	579	434	434	434	434	434	434
16-7280	OUTSIDE POSTAGE		9						
16-7291	CELL PHONE/PAGER CHARGES	634	625	634	634	634	634	634	634
16-7302	REGISTRATION FEES	1,200	885	1,200			1,200		
16-7460	EQUIPMENT PURCHASES < $1,000	3,671		3,671	1,820	1,820	3,671	1,820	1,820
16-7750	NON EMPLOYEE IN-STATE TRAVEL	1,692		1,692	1,692	1,692	1,692	1,692	1,692
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79		39,711	44,487	39,711	36,671	36,671	39,711	36,671	36,671
17	**PREA MANAGEMENT TRAINING**								
17-6100	PER DIEM OUT-OF-STATE	2,619		2,619	2,619	2,619	2,619	2,619	2,619
17-6130	PUBLIC TRANS OUT-OF-STATE	25		25	25	25	25	25	25
17-6140	PERSONAL VEHICLE OUT-OF-STATE	90		90	90	90	90	90	90
17-6150	COMM AIR TRANS OUT-OF-STATE	2,282		2,282	2,282	2,282	2,282	2,282	2,282
17-6200	PER DIEM IN-STATE	5,591		5,591	5,591	5,591	5,591	5,591	5,591
17-6210	FS DAILY RENTAL IN-STATE	78		78	78	78	78	78	78
17-6240	PERSONAL VEHICLE IN-STATE	441		441	441	441	441	441	441

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EXPENDITURES									
17-6250	COMM AIR TRANS IN-STATE	1,327		1,327	1,327	1,327	1,327	1,327	1,327
17-7000	OPERATING		24,794						
17-7025	OPERATING SUPPLIES-E	1,513		1,513	1,513	1,513	1,513	1,513	1,513
TOTAL PREA MANAGEMENT TRAINING		13,966	24,794	13,966	13,966	13,966	13,966	13,966	13,966
18	**MICROWAVE CHANNEL**								
18-7550	EITS MICROWAVE SITE SPACE RENT	2,349	4,103	2,349	2,349	2,349	2,349	2,349	2,349
18-7551	EITS MICROWAVE CHANNEL RENT	69,870	67,213	69,870	69,870	69,870	69,870	69,870	69,870
TOTAL MICROWAVE CHANNEL		72,219	71,316	72,219	72,219	72,219	72,219	72,219	72,219
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,038		1,038	1,038	1,038	1,038	1,038	1,038
26-7060	CONTRACTS	142,602		142,602			142,602		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	571,410	648,344	571,410	538,104	538,104	571,410	538,104	538,104
26-7074	HARDWARE LICENSE/MNT CONTRACTS	17,493	59,827	17,493	22,793	22,793	17,493	22,793	22,793
26-7090	EQUIPMENT REPAIR	587	2,800	587	587	587	587	587	587
26-7222	DATA PROCESSING SUPPLIES	123,698	335,408	123,698	123,698	123,698	123,698	123,698	123,698
26-7226	OTHER (NON-EITS) EDP COSTS - D		390						
26-7290	PHONE, FAX, COMMUNICATION LINE	510	500	510	510	510	510	510	510
26-7291	CELL PHONE/PAGER CHARGES	960	1,015	960	960	960	960	960	960
26-7296	EITS LONG DISTANCE CHARGES		42						
26-7299	TELEPHONE & DATA WIRING				11,778	11,778		11,778	11,778
26-7302	REGISTRATION FEES	2,838		2,838			2,838		
26-7344	INSPECTIONS & CERTIFICATIONS-D	934		934			934		
26-7370	PUBLICATIONS AND PERIODICALS	4,259	4,524	4,259	4,259	4,259	4,259	4,259	4,259
26-7430	PROFESSIONAL SERVICES	85,000		85,000			85,000		
26-7460	EQUIPMENT PURCHASES < $1,000	52,441	8,720	52,441	8,314	8,314	52,441	8,314	8,314
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,520		29,520			29,520		
26-7535	EITS NON-SERVER HOSTING - BASIC		316						
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7545	EITS VPN SECURE LINK	977	1,153	977	1,290	1,290	977	1,290	1,290
26-7552	EITS MICROWAVE DSI CIRCUIT	54,144	50,185	54,144	54,144	182,735	54,144	54,144	182,735
26-7554	EITS INFRASTRUCTURE ASSESSMENT	23,859	19,242	19,243	19,243	19,243	19,243	19,243	19,243

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	18,737	14,449	14,449	14,449	14,449	14,449	14,449	14,449
26-7557	NAS CARD READER	3,755		3,755	6,964	6,964	3,755	6,964	6,964
26-7631	MISCELLANEOUS GOODS, MAT - A		235						
26-7770	COMPUTER SOFTWARE >$5,000	192,520		192,520			192,520		
26-7771	COMPUTER SOFTWARE <$5,000 - A	338,233		338,233			338,233		
26-8241	NEW FURNISHINGS <$5,000 - A	5,814		5,814			5,814		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	12,699		12,699			12,699		
26-8370	COMPUTER HARDWARE >$5,000	211,463	271,150	211,463			211,463		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,052,504	373,829	1,052,504			1,052,504		
TOTAL INFORMATION SERVICES		2,986,169	1,836,148	2,977,265	846,305	974,896	2,977,265	846,305	974,896
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,889	4,044	1,889	1,926	1,926	1,889	1,926	1,926
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,468	11,607	6,468	14,369	14,369	6,468	14,369	14,369
29-7176	PROTECTIVE GEAR	7,414	1,619	7,414	7,414	7,414	7,414	7,414	7,414
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE		15,771	17,270	15,771	23,709	23,709	15,771	23,709	23,709
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	40		40			40		
30-6100	PER DIEM OUT-OF-STATE	2,391	2,548	2,391	2,391	2,391	2,391	2,391	2,391
30-6130	PUBLIC TRANS OUT-OF-STATE	100	95	100	100	100	100	100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE	693	81	693	693	693	693	693	693
30-6150	COMM AIR TRANS OUT-OF-STATE	1,312	2,245	1,312	1,312	1,312	1,312	1,312	1,312
30-6200	PER DIEM IN-STATE	23,496	23,571	23,496	23,496	23,496	23,496	23,496	23,496
30-6210	FS DAILY RENTAL IN-STATE	750	111	750	750	750	750	750	750
30-6215	NON-FS VEHICLE RENTAL IN-STATE	570	50	570	570	570	570	570	570
30-6230	PUBLIC TRANSPORTATION IN-STATE	46		46	46	46	46	46	46
30-6240	PERSONAL VEHICLE IN-STATE	6,483	2,385	6,483	6,483	6,483	6,483	6,483	6,483
30-6250	COMM AIR TRANS IN-STATE	9,908	5,105	9,908	9,908	9,908	9,908	9,908	9,908
30-7020	OPERATING SUPPLIES		682						
30-7021	OPERATING SUPPLIES-A	865	237	865	865	865	865	865	865
30-7025	OPERATING SUPPLIES-E	2,456	1,837	2,456	2,456	2,456	2,456	2,456	2,456
30-7026	OPERATING SUPPLIES-F	280		280	280	280	280	280	280

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EXPENDITURES									
30-7027	OPERATING SUPPLIES-G	63,532	74,467	63,532	63,532	63,532	63,532	63,532	63,532
30-7029	OPERATING SUPPLIES-I		400						
30-7040	NON-STATE PRINTING SERVICES	1,349	248	1,349	1,349	1,349	1,349	1,349	1,349
30-7041	PRINTING AND COPYING - A	2,702	1,974	2,702	2,702	2,702	2,702	2,702	2,702
30-7043	PRINTING AND COPYING - B	722	3,045	722	722	722	722	722	722
30-7044	PRINTING AND COPYING - C	949	1,713	949	949	949	949	949	949
30-7060	CONTRACTS		1,750						
30-7090	EQUIPMENT REPAIR		1,170						
30-7120	ADVERTISING & PUBLIC RELATIONS	3,924		3,924	3,924	3,924	3,924	3,924	3,924
30-7153	GASOLINE		878						
30-7155	VEHICLE OPERATION - B	548		548	548	548	548	548	548
30-7280	OUTSIDE POSTAGE		255						
30-7301	MEMBERSHIP DUES		310						
30-7302	REGISTRATION FEES	40,770	27,654	40,770	40,770	40,770	40,770	40,770	40,770
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500		500			500		
30-7320	INSTRUCTIONAL SUPPLIES	4,206	24,498	4,206	4,206	4,206	4,206	4,206	4,206
30-7343	INSPECTIONS & CERTIFICATIONS-C	2,160		2,160	2,160	2,160	2,160	2,160	2,160
30-7344	INSPECTIONS & CERTIFICATIONS-D		500						
30-7460	EQUIPMENT PURCHASES < $1,000	2,721	4,706	2,721	8,777	8,777	2,721	8,777	8,777
30-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,735		2,735	4,457	4,457	2,735	4,457	4,457
30-7631	MISCELLANEOUS GOODS, MAT - A		343						
30-7750	NON EMPLOYEE IN-STATE TRAVEL	397		397			397		
30-7970	MATERIALS	2,679	1,665	2,679	2,679	2,679	2,679	2,679	2,679
30-7980	OPERATING LEASE PAYMENTS	3,713	3,626	3,713	4,341	4,341	3,713	4,341	4,341
30-8393	MISCELLANEOUS EQUIP <$5,000 -C	2,780		2,780			2,780		
TOTAL TRAINING		185,777	188,149	185,777	190,466	190,466	185,777	190,466	190,466
32	**DRUG TESTING/INMATES**								
32-7026	OPERATING SUPPLIES-F	1,451	51,171	1,451	50,821	50,821	1,451	50,825	50,825
32-7075	MED/HEALTH CARE CONTRACTS	83,168	114,688	83,168	96,926	96,926	83,168	96,926	96,926
TOTAL DRUG TESTING/INMATES		84,619	165,859	84,619	147,747	147,747	84,619	147,751	147,751
36	**INMATE TRANSPORTATION**								

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EXPENDITURES									
36-6100	PER DIEM OUT-OF-STATE	3,627	2,955	3,627	3,627	3,627	3,627	3,627	3,627
36-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	531	602	531	531	531	531	531	531
36-6120	AUTO MISC OUT-OF-STATE	128	44	128	128	128	128	128	128
36-6140	PERSONAL VEHICLE OUT-OF-STATE	48		48	48	48	48	48	48
36-6150	COMM AIR TRANS OUT-OF-STATE	9,686	11,759	9,686	9,686	9,686	9,686	9,686	9,686
36-6200	PER DIEM IN-STATE	46,200	21,514	46,200	46,200	46,200	46,200	46,200	46,200
36-6220	AUTO MISC - IN-STATE		19						
36-7020	OPERATING SUPPLIES	25	20	25	25	25	25	25	25
36-7021	OPERATING SUPPLIES-A		78						
36-7024	OPERATING SUPPLIES-D	468	370	468	468	468	468	468	468
36-7025	OPERATING SUPPLIES-E		109						
36-7027	OPERATING SUPPLIES-G	2,725	1,225	2,725	2,725	2,725	2,725	2,725	2,725
36-7029	OPERATING SUPPLIES-I	2,650	4,885	2,650	2,650	2,650	2,650	2,650	2,650
36-7052	VEHICLE COMP & COLLISION INS				1,486	1,486		1,486	1,486
36-7056	INSURANCE DEDUCTIBLES	600		600			600		
36-7059	AG VEHICLE LIABILITY INSURANCE				5,516	5,516		5,516	5,516
36-7060	CONTRACTS	665	256	665	525	525	665	525	525
36-7090	EQUIPMENT REPAIR		965						
36-7151	OUTSIDE MAINTENANCE OF VEHICLE	46,066	39,001	46,066	46,066	46,066	46,066	46,066	46,066
36-7152	DIESEL FUEL	41,321	45,719	41,321	41,321	41,321	41,321	41,321	41,321
36-7153	GASOLINE	34,453	45,072	34,453	34,453	34,453	34,453	34,453	34,453
36-7154	VEHICLE OPERATION - A	7,382	1,320	7,382	7,382	7,382	7,382	7,382	7,382
36-7155	VEHICLE OPERATION - B	11,249	16,819	11,249	11,249	11,249	11,249	11,249	11,249
36-7176	PROTECTIVE GEAR	2,603		2,603	2,603	2,603	2,603	2,603	2,603
36-7280	OUTSIDE POSTAGE		9						
36-7291	CELL PHONE/PAGER CHARGES	1,858	1,875	1,858	1,858	1,858	1,858	1,858	1,858
36-7320	INSTRUCTIONAL SUPPLIES	6,793		6,793	6,793	6,793	6,793	6,793	6,793
36-7343	INSPECTIONS & CERTIFICATIONS-C	219	66	219	219	219	219	219	219
36-7430	PROFESSIONAL SERVICES	35		35			35		
36-7460	EQUIPMENT PURCHASES < $1,000	14,882		14,882			14,882		
TOTAL INMATE TRANSPORTATION		234,214	194,682	234,214	225,559	225,559	234,214	225,559	225,559

39 EMPLOYEE PHYSICAL COSTS

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EXPENDITURES									
39-6200	PER DIEM IN-STATE	188		188			188		
39-6240	PERSONAL VEHICLE IN-STATE	723		723			723		
39-7180	MED/DENT SVCS - NON-CONTRACT		315						
39-7183	MED/DENT SVCS - NON-CONTRACT-C		10,398						
39-7186	MED/DENT SUPP - NON-CONTRACT-A	117	1,073	117	117	117	117	117	117
39-7187	MED/DENT SUPP - NON-CONTRACT-B	9,410		9,410	9,279	9,279	9,410	9,354	9,354
39-7385	STAFF PHYSICALS	711,509	820,995	711,509	911,976	911,976	711,509	911,976	911,976
TOTAL EMPLOYEE PHYSICAL COSTS		721,947	832,781	721,947	921,372	921,372	721,947	921,447	921,447
40	**EMPLOYEE DRUG TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS	27,132	24,043	27,132	26,515	26,515	27,132	26,515	26,515
TOTAL EMPLOYEE DRUG TESTING		27,132	24,043	27,132	26,515	26,515	27,132	26,515	26,515
45	**VIDEO CONFERENCING**								
45-7060	CONTRACTS	96,665	136,068	96,665	101,499	101,499	96,665	101,499	101,499
45-7290	PHONE, FAX, COMMUNICATION LINE	132,916	136,599	132,916	132,916	132,916	132,916	132,916	132,916
45-7552	EITS MICROWAVE DSI CIRCUIT	20,304	18,819	20,304	20,304	20,304	20,304	20,304	20,304
TOTAL VIDEO CONFERENCING		249,885	291,486	249,885	254,719	254,719	249,885	254,719	254,719
48	**CRIME VICTIMS INFORMATION**								
48-7000	OPERATING		2,204						
48-7297	EITS 800 TOLL FREE CHARGES	111	68	111	100	100	111	100	100
TOTAL CRIME VICTIMS INFORMATION		111	2,272	111	100	100	111	100	100
53	**BED/MATTRESS REPLACEMENT**								
53-7034	FREIGHT CHARGES - D	6,950	5,000	6,950	8,150	8,150	6,950	8,150	8,150
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	197,634	201,782	197,634	220,850	220,850	197,634	220,850	220,850
TOTAL BED/MATTRESS REPLACEMENT		204,584	206,782	204,584	229,000	229,000	204,584	229,000	229,000
56	**V.I.N.E.**								
56-7060	CONTRACTS	35,000		35,000	35,000	35,000	35,000	35,000	35,000
56-9100	TRANS TO ATTORNEY GENERAL		35,000						

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EXPENDITURES									
TOTAL V.I.N.E.		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
58	**ENERGY DIVISION**								
58-6001	OTHER TRAVEL EXPENSES-A	26		26			26		
58-6100	PER DIEM OUT-OF-STATE	4,370	2,062	4,370	4,370	4,370	4,370	4,370	4,370
58-6130	PUBLIC TRANS OUT-OF-STATE	51	66	51	51	51	51	51	51
58-6140	PERSONAL VEHICLE OUT-OF-STATE	74	32	74	74	74	74	74	74
58-6150	COMM AIR TRANS OUT-OF-STATE	1,455	1,527	1,455	1,455	1,455	1,455	1,455	1,455
58-6200	PER DIEM IN-STATE	3,969	2,862	3,969	3,969	3,969	3,969	3,969	3,969
58-6210	FS DAILY RENTAL IN-STATE	1,641	217	1,641	1,641	1,641	1,641	1,641	1,641
58-6240	PERSONAL VEHICLE IN-STATE	153	463	153	153	153	153	153	153
58-6250	COMM AIR TRANS IN-STATE	948	1,848	948	948	948	948	948	948
58-7020	OPERATING SUPPLIES		317						
58-7022	OPERATING SUPPLIES-B	2,794		2,794	2,794	2,794	2,794	2,794	2,794
58-7028	OPERATING SUPPLIES-H	32		32	32	32	32	32	32
58-7041	PRINTING AND COPYING - A	25		25	25	25	25	25	25
58-7060	CONTRACTS	36,555		36,555			36,555		
58-7073	SOFTWARE LICENSE/MNT CONTRACTS				500	500		500	500
58-7176	PROTECTIVE GEAR	1,850		1,850	1,850	1,850	1,850	1,850	1,850
58-7230	MINOR IMPRV-BLGS/FIXTRS	14,516		14,516	14,516	14,516	14,516	14,516	14,516
58-7301	MEMBERSHIP DUES	380	185	380	380	380	380	380	380
58-7302	REGISTRATION FEES	4,732	1,680	4,732	1,590	1,590	4,732	1,590	1,590
58-7320	INSTRUCTIONAL SUPPLIES		374						
58-7370	PUBLICATIONS AND PERIODICALS	2,000		2,000			2,000		
58-7430	PROFESSIONAL SERVICES	88	92,000	88			88		
58-7460	EQUIPMENT PURCHASES < $1,000	2,752	91	2,752	1,297	1,297	2,752	1,297	1,297
58-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,687	9,605	1,687	7,839	7,839	1,687	7,839	7,839
58-7631	MISCELLANEOUS GOODS, MAT - A	22	3,924	22	22	22	22	22	22
58-7771	COMPUTER SOFTWARE <$5,000 - A	500		500			500		
58-8250	NEW MAJOR EQUIPMENT >$5,000	34,994		34,994			34,994		
TOTAL ENERGY DIVISION		115,614	117,253	115,614	43,506	43,506	115,614	43,506	43,506
59	**UTILITIES**								

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EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
TOTAL UTILITIES		1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
65	**INMATE PROPERTY CLAIMS**								
65-7350	COURT AWARD-PHYS INJ/SICK,PROP	14,821	15,490	14,821	14,821	14,821	14,821	14,821	14,821
TOTAL INMATE PROPERTY CLAIMS		14,821	15,490	14,821	14,821	14,821	14,821	14,821	14,821
71	**COUPON CONTROL**								
71-7000	OPERATING		20,642						
71-7650	REFUNDS	31		31			31		
71-9380	DUCAT REDEMPTIONS	9,399	11,347	9,399	4,999	4,999	9,399	4,999	4,999
TOTAL COUPON CONTROL		9,430	31,989	9,430	4,999	4,999	9,430	4,999	4,999
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	13,365	13,365	12,775	13,365	13,365
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		12,775	12,775	12,775	13,365	13,365	12,775	13,365	13,365
84	**OPERATING SYS REPLACEMENT**								
84-7771	COMPUTER SOFTWARE <$5,000 - A	82,038		82,038			82,038		
84-8371	COMPUTER HARDWARE <$5,000 - A	270,861		270,861			270,861		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	17,987		17,987			17,987		
TOTAL OPERATING SYS REPLACEMENT		370,886		370,886			370,886		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	13,643	13,643	13,643	13,643	13,643	13,643	13,643	13,643
TOTAL PURCHASING ASSESSMENT		13,643	13,643	13,643	13,643	13,643	13,643	13,643	13,643
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	10,000		10,000			10,000		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		10,000		10,000			10,000		

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EXPENDITURES									
TOTAL B000		23,795,887	20,581,632	25,625,532	20,474,438	20,603,029	25,850,996	20,773,017	20,901,608
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(188)	155,822	165,679	(188)	149,916	270,734
TOTAL REVENUE				(188)	155,822	165,679	(188)	149,916	270,734
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(277)	(277)		(290)	(290)
04-7052	VEHICLE COMP & COLLISION INS				15	15		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(869)	(869)		(869)	(869)
04-7059	AG VEHICLE LIABILITY INSURANCE				93	93		93	93
04-705B	B&G - PROP. & CONT. INSURANCE				3,355	3,355		3,355	3,355
04-7100	STATE OWNED BLDG RENT-B&G				4,498	4,498		29,564	29,564
TOTAL OPERATING EXPENSES					6,815	6,815		31,820	31,820
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
16-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79					7	7			
18	**MICROWAVE CHANNEL**								
18-7550	EITS MICROWAVE SITE SPACE RENT			(90)	17	(4)	(90)	(272)	(245)
18-7551	EITS MICROWAVE CHANNEL RENT			(1,180)	40,341	44,496	(1,180)	27,805	55,965
TOTAL MICROWAVE CHANNEL				(1,270)	40,358	44,492	(1,270)	27,533	55,720
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			5,845	85,730	70,214	5,845	72,521	68,339
26-7545	EITS VPN SECURE LINK			(11)	3,153	1,875	(11)	2,907	2,067
26-7552	EITS MICROWAVE DSI CIRCUIT			(2,050)	8,348	30,940	(2,050)	464	86,117
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,255	8,144		6,150	9,297

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				4,591	3,528		4,567	5,214
26-7557	NAS CARD READER			(1,933)	(2,217)	(4,426)	(1,933)	(2,780)	(3,969)
TOTAL INFORMATION SERVICES				1,851	104,860	110,275	1,851	83,829	167,065
36	**INMATE TRANSPORTATION**								
36-7052	VEHICLE COMP & COLLISION INS				27	27		(60)	(60)
36-7059	AG VEHICLE LIABILITY INSURANCE				80	80		80	80
TOTAL INMATE TRANSPORTATION					107	107		20	20
45	**VIDEO CONFERENCING**								
45-7552	EITS MICROWAVE DSI CIRCUIT			(769)	3,130	3,438	(769)	174	9,569
TOTAL VIDEO CONFERENCING				(769)	3,130	3,438	(769)	174	9,569
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				545	545		6,540	6,540
TOTAL PURCHASING ASSESSMENT					545	545		6,540	6,540
TOTAL M100				(188)	155,822	165,679	(188)	149,916	270,734
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,663,736)			(4,593,207)		
00-4454	OUTSIDE BANK ACCOUNT			(10,000)			(10,000)		
00-4654	TRANSFER FROM INTERIM FINANCE			(370,886)			(370,886)		
TOTAL REVENUE				(5,044,622)			(4,974,093)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			205,984			205,984		
01-5660	FURLOUGH LEAVE			(205,984)			(205,984)		
01-5810	OVERTIME PAY			(142,498)			(142,498)		
01-5820	HOLIDAY PAY			(1,774)			(1,774)		

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EXPENDITURES									
01-5830	COMP TIME PAYOFF			(395)			(395)		
01-5904	VACANCY SAVINGS			(554,180)			(554,180)		
01-5910	STANDBY PAY			(19,650)			(19,650)		
01-5930	LONGEVITY PAY			77,175			87,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(42,625)			(42,625)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,537)			(1,537)		
01-5980	CALL BACK PAY			(75)			(75)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,108			2,108		
TOTAL PERSONNEL				(683,451)			(673,326)		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			(73)			(73)		
TOTAL IN-STATE TRAVEL				(73)			(73)		
04	**OPERATING EXPENSES**								
04-7043	PRINTING AND COPYING - B			7,012			7,012		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4,383)			(4,383)		
04-7052	VEHICLE COMP & COLLISION INS			(1,317)			(1,317)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,925)			(3,925)		
04-705B	B&G - PROP. & CONT. INSURANCE			4,383			4,383		
04-7060	CONTRACTS			(28,041)			(28,041)		
04-7272	INTEREST EXPENSE			(19,426)			(32,345)		
04-7273	INTEREST EXPENSE-A			(42,132)			(70,333)		
04-7274	INTEREST EXPENSE-B			(4,971)			(7,698)		
04-7301	MEMBERSHIP DUES			110			110		
04-7302	REGISTRATION FEES			(50)			(50)		
04-7370	PUBLICATIONS AND PERIODICALS			(255)			(650)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,276)			(3,276)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(513)			(513)		
04-7650	REFUNDS			(10)			(10)		
04-7980	OPERATING LEASE PAYMENTS			17,825			17,825		
04-8393	MISCELLANEOUS EQUIP <$5,000 -C			(409)			(409)		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE			76,350			100,593		

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EXPENDITURES									
04-8411	PRIN-INSTALL/LEASE PURCHASE-A			196,181			273,778		
04-8412	PRIN-INSTALL/LEASE PURCHASE-B			4,972			7,699		
TOTAL OPERATING EXPENSES				198,125			258,450		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(2,460)			(2,460)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,776)			(5,776)		
05-8310	PICK-UPS, VANS - NEW			(529,652)			(529,652)		
05-8360	AUTOMOBILES - NEW			(123,491)			(123,491)		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C			(409)			(409)		
TOTAL EQUIPMENT				(661,788)			(661,788)		
08	**NOTIS**								
08-7060	CONTRACTS			(1,703,976)			(1,703,976)		
08-7302	REGISTRATION FEES			(2,995)			(2,995)		
08-7430	PROFESSIONAL SERVICES			(57,581)			(57,581)		
TOTAL NOTIS				(1,764,552)			(1,764,552)		
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7000	OPERATING			112,000			112,000		
09-7020	OPERATING SUPPLIES			(1,280)			(1,280)		
09-7022	OPERATING SUPPLIES-B			(15,427)			(15,427)		
09-7056	INSURANCE DEDUCTIBLES			(1,500)			(1,500)		
09-7060	CONTRACTS			(6,898)			(6,898)		
09-7140	MAINTENANCE OF BLDGS AND GRDS			(42,574)			(42,574)		
09-7222	DATA PROCESSING SUPPLIES			(3,727)			(3,727)		
09-7231	MINOR IMPRV-BLGS/FIXTRS-A			(1,256)			(1,256)		
09-7270	LATE FEES AND PENALTIES			(6,480)			(6,480)		
09-7299	TELEPHONE & DATA WIRING			(14,233)			(14,233)		
09-7460	EQUIPMENT PURCHASES < $1,000			(3,519)			(3,519)		
09-8250	NEW MAJOR EQUIPMENT >$5,000			(6,066)			(6,066)		
09-8270	SPECIAL EQUIPMENT >$5,000			(8,397)			(8,397)		
TOTAL EXTRAORDINARY MAINTENANCE EXP				643			643		

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EXPENDITURES									
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-7052	VEHICLE COMP & COLLISION INS			135			135		
16-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
16-7060	CONTRACTS			(480)			(480)		
16-7460	EQUIPMENT PURCHASES < $1,000			(1,851)			(1,851)		
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				(1,840)			(1,840)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(142,602)			(142,602)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,549			24,549		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			5,300			5,300		
26-7299	TELEPHONE & DATA WIRING			11,778			11,778		
26-7302	REGISTRATION FEES			(2,838)			(2,838)		
26-7344	INSPECTIONS & CERTIFICATIONS-D			(934)			(934)		
26-7430	PROFESSIONAL SERVICES			(85,000)			(85,000)		
26-7460	EQUIPMENT PURCHASES < $1,000			(31,346)			(31,346)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(29,520)			(29,520)		
26-7545	EITS VPN SECURE LINK			313			313		
26-7557	NAS CARD READER			3,209			3,209		
26-7770	COMPUTER SOFTWARE >$5,000			(192,520)			(192,520)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(338,233)			(338,233)		
26-8241	NEW FURNISHINGS <$5,000 - A			(5,814)			(5,814)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(12,699)			(12,699)		
26-8370	COMPUTER HARDWARE >$5,000			(211,463)			(211,463)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,052,504)			(1,052,504)		
TOTAL INFORMATION SERVICES				(2,060,324)			(2,060,324)		
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			37			37		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,901			7,901		
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				7,938			7,938		

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EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			(40)			(40)		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(500)			(500)		
30-7460	EQUIPMENT PURCHASES < $1,000			6,056			6,056		
30-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,722			1,722		
30-7750	NON EMPLOYEE IN-STATE TRAVEL			(397)			(397)		
30-7980	OPERATING LEASE PAYMENTS			628			628		
30-8393	MISCELLANEOUS EQUIP <$5,000 -C			(2,780)			(2,780)		
TOTAL TRAINING				4,689			4,689		
32	**DRUG TESTING/INMATES**								
32-7026	OPERATING SUPPLIES-F			49,370			49,374		
32-7075	MED/HEALTH CARE CONTRACTS			13,758			13,758		
TOTAL DRUG TESTING/INMATES				63,128			63,132		
36	**INMATE TRANSPORTATION**								
36-7052	VEHICLE COMP & COLLISION INS			1,486			1,486		
36-7056	INSURANCE DEDUCTIBLES			(600)			(600)		
36-7059	AG VEHICLE LIABILITY INSURANCE			5,516			5,516		
36-7060	CONTRACTS			(140)			(140)		
36-7430	PROFESSIONAL SERVICES			(35)			(35)		
36-7460	EQUIPMENT PURCHASES < $1,000			(14,882)			(14,882)		
TOTAL INMATE TRANSPORTATION				(8,655)			(8,655)		
39	**EMPLOYEE PHYSICAL COSTS**								
39-6200	PER DIEM IN-STATE			(188)			(188)		
39-6240	PERSONAL VEHICLE IN-STATE			(723)			(723)		
39-7187	MED/DENT SUPP - NON-CONTRACT-B			(131)			(56)		
39-7385	STAFF PHYSICALS			200,467			200,467		
TOTAL EMPLOYEE PHYSICAL COSTS				199,425			199,500		
40	**EMPLOYEE DRUG TESTING**								

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EXPENDITURES									
40-7075	MED/HEALTH CARE CONTRACTS			17,050			17,050		
TOTAL EMPLOYEE DRUG TESTING				17,050			17,050		
45	**VIDEO CONFERENCING**								
45-7060	CONTRACTS			4,834			4,834		
TOTAL VIDEO CONFERENCING				4,834			4,834		
48	**CRIME VICTIMS INFORMATION**								
48-7297	EITS 800 TOLL FREE CHARGES			(11)			(11)		
TOTAL CRIME VICTIMS INFORMATION				(11)			(11)		
53	**BED/MATTRESS REPLACEMENT**								
53-7034	FREIGHT CHARGES - D			1,200			1,200		
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			23,216			23,216		
TOTAL BED/MATTRESS REPLACEMENT				24,416			24,416		
58	**ENERGY DIVISION**								
58-6001	OTHER TRAVEL EXPENSES-A			(26)			(26)		
58-7060	CONTRACTS			(36,555)			(36,555)		
58-7073	SOFTWARE LICENSE/MNT CONTRACTS			500			500		
58-7302	REGISTRATION FEES			(3,142)			(3,142)		
58-7370	PUBLICATIONS AND PERIODICALS			(2,000)			(2,000)		
58-7430	PROFESSIONAL SERVICES			72,505			72,505		
58-7460	EQUIPMENT PURCHASES < $1,000			(1,455)			(1,455)		
58-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,152			6,152		
58-7771	COMPUTER SOFTWARE <$5,000 - A			(500)			(500)		
58-8250	NEW MAJOR EQUIPMENT >$5,000			(34,994)			(34,994)		
TOTAL ENERGY DIVISION				485			485		
71	**COUPON CONTROL**								
71-7650	REFUNDS			(31)			(31)		
71-9380	DUCAT REDEMPTIONS			(4,400)			(4,400)		

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EXPENDITURES									
TOTAL COUPON CONTROL				(4,431)			(4,431)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			656			656		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				656			656		
84	**OPERATING SYS REPLACEMENT**								
84-7771	COMPUTER SOFTWARE <$5,000 - A			(82,038)			(82,038)		
84-8371	COMPUTER HARDWARE <$5,000 - A			(270,861)			(270,861)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(17,987)			(17,987)		
TOTAL OPERATING SYS REPLACEMENT				(370,886)			(370,886)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(10,000)			(10,000)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(10,000)			(10,000)		
TOTAL M150				(5,044,622)			(4,974,093)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,199	3,199	4,015	4,604	4,604	5,419
TOTAL REVENUE				3,199	3,199	4,015	4,604	4,604	5,419
EXPENDITURES									
32	**DRUG TESTING/INMATES**								
32-7075	MED/HEALTH CARE CONTRACTS			569	569	1,105	1,054	1,054	1,539
TOTAL DRUG TESTING/INMATES				569	569	1,105	1,054	1,054	1,539
53	**BED/MATTRESS REPLACEMENT**								
53-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,630	2,630	2,910	3,550	3,550	3,880

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EXPENDITURES									
TOTAL BED/MATTRESS REPLACEMENT				2,630	2,630	2,910	3,550	3,550	3,880
TOTAL M200				3,199	3,199	4,015	4,604	4,604	5,419
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				56,558	4,739		(5,546)	9,850
TOTAL REVENUE					56,558	4,739		(5,546)	9,850
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(35,092)	(35,092)		(35,495)	(35,495)
01-5200	WORKERS COMPENSATION				(24,942)	(24,942)		(33,975)	(33,975)
01-5300	RETIREMENT				110,549	110,549		112,264	112,264
01-5400	PERSONNEL ASSESSMENT				(207)	(207)		(1,242)	(1,242)
01-5500	GROUP INSURANCE				54,020	14,245		(2,590)	8,695
01-5700	PAYROLL ASSESSMENT				(2,063)	(2,063)		(2,101)	(2,101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(45,172)	(54,207)		(41,867)	(31,635)
01-5800	UNEMPLOYMENT COMPENSATION				(40)	(3,049)		(49)	(6,170)
01-5840	MEDICARE				(495)	(495)		(491)	(491)
TOTAL PERSONNEL					56,558	4,739		(5,546)	9,850
TOTAL M300					56,558	4,739		(5,546)	9,850
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,812	61,193	61,061	94,362	92,096	92,196
TOTAL REVENUE				62,812	61,193	61,061	94,362	92,096	92,196
TOTAL SALARIES NEW POSITIONS				24,988	24,741	24,741	51,301	50,794	50,794
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

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TOTAL SALARIES ALL POSITIONS				24,988	24,741	24,741	51,301	50,794	50,794
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,988	24,741	24,741	51,301	50,794	50,794
01-5200	WORKERS COMPENSATION			720	586	586	1,069	880	880
01-5300	RETIREMENT			6,434	6,927	6,927	13,210	14,222	14,222
01-5400	PERSONNEL ASSESSMENT			152	151	151	313	305	305
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			40	35	35	82	71	71
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			665	549	527	1,365	1,148	1,199
01-5800	UNEMPLOYMENT COMPENSATION			32	32	17	67	66	35
01-5840	MEDICARE			362	359	359	744	737	737
01-5904	VACANCY SAVINGS				(1,170)	(1,166)		(2,377)	(2,379)
TOTAL PERSONNEL				37,565	36,528	36,387	76,495	74,176	74,255
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-6100	PER DIEM OUT-OF-STATE			1,837	1,837	1,837	1,837	1,837	1,837
16-6140	PERSONAL VEHICLE OUT-OF-STATE			466	466	466	466	466	466
16-6150	COMM AIR TRANS OUT-OF-STATE			3,020	3,020	3,020	3,020	3,020	3,020
16-6200	PER DIEM IN-STATE			6,071	6,071	6,071	5,559	5,559	5,559
16-7750	NON EMPLOYEE IN-STATE TRAVEL			8,300	8,300	8,300	6,680	6,680	6,680
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				19,694	19,694	19,694	17,562	17,562	17,562

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
TOTAL M501				62,812	61,193	61,061	94,362	92,096	92,196
M502 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,866	24,109	23,996	42,366	41,095	41,185
TOTAL REVENUE				24,866	24,109	23,996	42,366	41,095	41,185
TOTAL SALARIES NEW POSITIONS				12,310	12,188	12,188	25,230	24,981	24,981
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				12,310	12,188	12,188	25,230	24,981	24,981
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			12,310	12,188	12,188	25,230	24,981	24,981
01-5200	WORKERS COMPENSATION			355	289	289	726	592	592
01-5300	RETIREMENT			3,170	3,413	3,413	6,497	6,995	6,995
01-5400	PERSONNEL ASSESSMENT			75	74	74	154	150	150
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			20	17	17	40	35	35
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			327	271	260	671	565	590
01-5800	UNEMPLOYMENT COMPENSATION			16	16	9	33	33	18
01-5840	MEDICARE			178	177	177	366	362	362
01-5904	VACANCY SAVINGS				(645)	(641)		(1,306)	(1,308)

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EXPENDITURES									
TOTAL PERSONNEL				20,623	20,118	19,996	42,061	40,737	40,806
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
TOTAL M502				24,866	24,109	23,996	42,366	41,095	41,185
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-2501	APPROPRIATION CONTROL				91,993	91,993		92,000	92,000
TOTAL REVENUE					91,993	91,993		92,000	92,000
EXPENDITURES									
58	**ENERGY DIVISION**								
58-7430	PROFESSIONAL SERVICES				91,993	91,993		92,000	92,000
TOTAL ENERGY DIVISION					91,993	91,993		92,000	92,000
TOTAL E125					91,993	91,993		92,000	92,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,962	49,597	49,457	187,288	90,916	91,021
TOTAL REVENUE				102,962	49,597	49,457	187,288	90,916	91,021
TOTAL SALARIES NEW POSITIONS				62,488	30,935	30,935	128,350	63,541	63,541
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,488	30,935	30,935	128,350	63,541	63,541
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,488	30,935	30,935	128,350	63,541	63,541
01-5200	WORKERS COMPENSATION			1,800	733	733	2,158	887	887
01-5300	RETIREMENT			16,090	8,662	8,662	33,050	17,791	17,791
01-5400	PERSONNEL ASSESSMENT			382	189	189	782	381	381
01-5500	GROUP INSURANCE			8,344	4,318	4,210	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			100	43	43	206	89	89
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,662	687	659	3,414	1,436	1,500
01-5800	UNEMPLOYMENT COMPENSATION			82	40	22	166	83	45
01-5840	MEDICARE			906	449	449	1,862	921	921
01-5904	VACANCY SAVINGS				(1,430)	(1,425)		(2,901)	(2,904)
TOTAL PERSONNEL				91,854	44,626	44,477	186,676	90,558	90,642
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	1	1
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	116	116
TOTAL OPERATING EXPENSES				246	117	117	246	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,200	2,970	2,970			
TOTAL EQUIPMENT				7,200	2,970	2,970			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	138	155
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636	1,318	1,318			
TOTAL INFORMATION SERVICES				3,662	1,884	1,893	366	241	262
TOTAL E225				102,962	49,597	49,457	187,288	90,916	91,021
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					176,800			176,800
TOTAL REVENUE						176,800			176,800
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					176,800			176,800
TOTAL INFORMATION SERVICES						176,800			176,800
TOTAL E226						176,800			176,800
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,219			35,422		
TOTAL REVENUE				38,219			35,422		
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			9,208			6,952		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			500			200		
30-6130	PUBLIC TRANS OUT-OF-STATE			432			400		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE			847			500		
30-6150	COMM AIR TRANS OUT-OF-STATE			10,316			7,704		
30-6200	PER DIEM IN-STATE			910			910		
30-6230	PUBLIC TRANSPORTATION IN-STATE			50			50		
30-6240	PERSONAL VEHICLE IN-STATE			100			100		
30-6250	COMM AIR TRANS IN-STATE			412			412		
30-7302	REGISTRATION FEES			11,844			14,594		
30-7430	PROFESSIONAL SERVICES			3,600			3,600		
TOTAL TRAINING				38,219			35,422		
TOTAL E227				38,219			35,422		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			140,816	49,341	46,527	170,684	54,367	54,459
TOTAL REVENUE				140,816	49,341	46,527	170,684	54,367	54,459
TOTAL SALARIES NEW POSITIONS				78,779	25,377	25,377	108,194	34,833	34,833
TOTAL NEW FTE				3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				78,779	25,377	25,377	108,194	34,833	34,833
TOTAL FTE				3.00	1.00	1.00	3.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			78,779	25,377	25,377	108,194	34,833	34,833
01-5200	WORKERS COMPENSATION			2,271	645	645	2,870	825	825
01-5300	RETIREMENT			20,285	7,106	7,106	27,860	9,753	9,753
01-5400	PERSONNEL ASSESSMENT			481	155	155	660	209	209
01-5500	GROUP INSURANCE			18,774	6,477	6,316	25,032	8,330	8,391
01-5700	PAYROLL ASSESSMENT			126	36	36	173	49	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,095	563	541	2,878	787	822
01-5800	UNEMPLOYMENT COMPENSATION			102	33	23	141	46	24

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			1,141	368	368	1,569	505	505
01-5904	VACANCY SAVINGS				(1,266)	(1,260)		(1,718)	(1,721)
TOTAL PERSONNEL				124,054	39,494	39,307	169,377	53,619	53,690
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	1	1	8	1	1
04-7054	AG TORT CLAIM ASSESSMENT			361	116	116	361	116	116
04-7291	CELL PHONE/PAGER CHARGES			346	346	346	390	390	390
TOTAL OPERATING EXPENSES				715	463	463	759	507	507
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			8,180	1,990	1,990			
05-8371	COMPUTER HARDWARE <$5,000 - A			2,375	2,874	2,874			
TOTAL EQUIPMENT				10,555	4,864	4,864			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	133	148	313	138	155
26-7556	EITS SECURITY ASSESSMENT			235	103	97	235	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			990	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,954	3,954	1,318			
TOTAL INFORMATION SERVICES				5,492	4,520	1,893	548	241	262
TOTAL E228				140,816	49,341	46,527	170,684	54,367	54,459
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,000	25,000		25,000	25,000
TOTAL REVENUE					25,000	25,000		25,000	25,000
EXPENDITURES									
36	**INMATE TRANSPORTATION**								
36-7151	OUTSIDE MAINTENANCE OF VEHICLE				25,000	25,000		25,000	25,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INMATE TRANSPORTATION					25,000	25,000		25,000	25,000
TOTAL E249					25,000	25,000		25,000	25,000
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,000	20,000		20,000	20,000
TOTAL REVENUE					20,000	20,000		20,000	20,000
EXPENDITURES									
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7000	OPERATING				20,000	20,000		20,000	20,000
TOTAL EXTRAORDINARY MAINTENANCE EXP					20,000	20,000		20,000	20,000
TOTAL E250					20,000	20,000		20,000	20,000
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4705	TRANS FROM PUBLIC SAFETY			(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
TOTAL REVENUE				(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
EXPENDITURES									
17	**PREA MANAGEMENT TRAINING**								
17-6100	PER DIEM OUT-OF-STATE			(2,619)	(2,619)	(2,619)	(2,619)	(2,619)	(2,619)
17-6130	PUBLIC TRANS OUT-OF-STATE			(25)	(25)	(25)	(25)	(25)	(25)
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(90)	(90)	(90)	(90)	(90)	(90)
17-6150	COMM AIR TRANS OUT-OF-STATE			(2,282)	(2,282)	(2,282)	(2,282)	(2,282)	(2,282)
17-6200	PER DIEM IN-STATE			(5,591)	(5,591)	(5,591)	(5,591)	(5,591)	(5,591)
17-6210	FS DAILY RENTAL IN-STATE			(78)	(78)	(78)	(78)	(78)	(78)
17-6240	PERSONAL VEHICLE IN-STATE			(441)	(441)	(441)	(441)	(441)	(441)
17-6250	COMM AIR TRANS IN-STATE			(1,327)	(1,327)	(1,327)	(1,327)	(1,327)	(1,327)
17-7025	OPERATING SUPPLIES-E			(1,513)	(1,513)	(1,513)	(1,513)	(1,513)	(1,513)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PREA MANAGEMENT TRAINING				(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
TOTAL E490				(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(77,175)	(77,175)		(87,300)	(87,300)
TOTAL REVENUE					(77,175)	(77,175)		(87,300)	(87,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(77,175)	(77,175)		(87,300)	(87,300)
TOTAL PERSONNEL					(77,175)	(77,175)		(87,300)	(87,300)
TOTAL E672					(77,175)	(77,175)		(87,300)	(87,300)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,129,071	576,149	576,149	133,679	133,679	133,679
TOTAL REVENUE				1,129,071	576,149	576,149	133,679	133,679	133,679
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			255	255	255			
05-8280	HEAVY DUTY TRUCKS - NEW			552,922					
05-8310	PICK-UPS, VANS - NEW			550,483	550,483	550,483	133,679	133,679	133,679
05-8360	AUTOMOBILES - NEW			25,411	25,411	25,411			
TOTAL EQUIPMENT				1,129,071	576,149	576,149	133,679	133,679	133,679
TOTAL E711				1,129,071	576,149	576,149	133,679	133,679	133,679
E712 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			148,035	148,035	148,035	148,035	148,035	148,035
TOTAL REVENUE				148,035	148,035	148,035	148,035	148,035	148,035
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7980	OPERATING LEASE PAYMENTS			24,010	24,010	24,010	24,010	24,010	24,010
TOTAL OPERATING EXPENSES				24,010	24,010	24,010	24,010	24,010	24,010
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			29,265	29,265	29,265	29,265	29,265	29,265
26-8371	COMPUTER HARDWARE <$5,000 - A			94,760	94,760	94,760	94,760	94,760	94,760
TOTAL INFORMATION SERVICES				124,025	124,025	124,025	124,025	124,025	124,025
TOTAL E712				148,035	148,035	148,035	148,035	148,035	148,035
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,504				30,504	179,740
TOTAL REVENUE				30,504				30,504	179,740
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			30,504				30,504	179,740
TOTAL INFORMATION SERVICES				30,504				30,504	179,740
TOTAL E719				30,504				30,504	179,740
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,862			31,351		
TOTAL REVENUE				27,862			31,351		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				21,317			23,940		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				21,317			23,940		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,317			23,940		
01-5200	WORKERS COMPENSATION			(11)			45		
01-5300	RETIREMENT			5,489			6,164		
01-5400	PERSONNEL ASSESSMENT			130			146		
01-5700	PAYROLL ASSESSMENT			34			38		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			566			638		
01-5800	UNEMPLOYMENT COMPENSATION			28			32		
01-5840	MEDICARE			309			348		
TOTAL PERSONNEL				27,862			31,351		
TOTAL E805				27,862			31,351		
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,993			24,930		
TOTAL REVENUE				32,993			24,930		
TOTAL SALARIES VACANT POSITIONS				20,121			21,068		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				20,121			21,068		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,121			21,068		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(17)			14		
01-5300	RETIREMENT			2,666			2,792		
01-5400	PERSONNEL ASSESSMENT			122			129		
01-5700	PAYROLL ASSESSMENT			33			34		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			535			560		
01-5800	UNEMPLOYMENT COMPENSATION			26			28		
01-5840	MEDICARE			291			305		
TOTAL PERSONNEL				23,777			24,930		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
05-8371	COMPUTER HARDWARE <$5,000 - A			2,375					
TOTAL EQUIPMENT				5,975					
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,911					
TOTAL INFORMATION SERVICES				3,241					
TOTAL E807				32,993			24,930		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,279,522					
00-3583	SCAAP			(1,279,522)					
TOTAL REVENUE									
E900 TRANSFER IN PHYSICALS FROM NDOC BUDGET ACCOUNTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			112,000	112,000	112,000	137,701	137,701	
TOTAL REVENUE				112,000	112,000	112,000	137,701	137,701	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	**EMPLOYEE PHYSICAL COSTS**								
39-7385	STAFF PHYSICALS			112,000	112,000	112,000	137,701	137,701	
TOTAL EMPLOYEE PHYSICAL COSTS				112,000	112,000	112,000	137,701	137,701	
TOTAL E900				112,000	112,000	112,000	137,701	137,701	
E901 TRANSFER IN COMPUTERS FROM NDOC BUDGET ACCOUNTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,480	11,536	11,536	1,648		
TOTAL REVENUE				16,480	11,536	11,536	1,648		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,300	2,310	2,310	330		
26-8371	COMPUTER HARDWARE <$5,000 - A			13,180	9,226	9,226	1,318		
TOTAL INFORMATION SERVICES				16,480	11,536	11,536	1,648		
TOTAL E901				16,480	11,536	11,536	1,648		
E903 TRNSFR COMM CORR OP MGR STAFF PHYS TO DIR OFC									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,418					
TOTAL REVENUE				2,418					
EXPENDITURES									
39	**EMPLOYEE PHYSICAL COSTS**								
39-7385	STAFF PHYSICALS			2,418					
TOTAL EMPLOYEE PHYSICAL COSTS				2,418					
TOTAL E903				2,418					

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,656,870	160,362						
00	FEDERAL FUND	1,870,491	1,324,357	1,310,553	1,310,553	1,310,553	1,310,553	1,310,553	1,310,553
00	GENERAL FUND	18,854,017	18,474,416	23,337,116	18,566,501	18,695,092	23,562,781	18,865,422	18,994,013
00	INTERAGENCY TRANSFER	964,370	555,704	548,052	548,459	548,459	547,851	548,117	548,117
00	INTERIM FINANCE	370,886		370,886			370,886		
00	OTHER FUND	79,253	66,793	58,925	48,925	48,925	58,925	48,925	48,925
TOTAL REVENUE		23,795,887	20,581,632	25,625,532	20,474,438	20,603,029	25,850,996	20,773,017	20,901,608
TOTAL SALARIES FILLED POSITIONS				9,603,099	9,551,335	9,551,335	9,754,946	9,712,532	9,712,532
TOTAL FILLED FTE		172.51	172.51	172.51	172.51	172.51	172.51	172.51	172.51
TOTAL SALARIES VACANT POSITIONS				487,956	501,739	501,739	507,270	517,866	517,866
TOTAL VACANT FTE		13.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				10,091,055	10,053,074	10,053,074	10,262,216	10,230,398	10,230,398
TOTAL FTE		185.51	184.51	184.51	184.51	184.51	184.51	184.51	184.51
EXPENDITURES									
01	PERSONNEL	13,246,235	13,450,647	15,084,790	14,489,708	14,489,708	15,310,254	14,726,959	14,726,959
02	OUT-OF-STATE TRAVEL	759	1,329	759	759	759	759	759	759
03	IN-STATE TRAVEL	83,353	62,928	83,353	83,280	83,280	83,353	83,280	83,280
04	OPERATING EXPENSES	2,507,914	2,681,934	2,507,908	2,693,354	2,693,354	2,507,908	2,754,603	2,754,603
05	EQUIPMENT	661,788	7,472	661,788			661,788		
08	NOTIS	1,764,552	137,448	1,764,552			1,764,552		
09	EXTRAORDINARY MAINTENANCE EXP	111,357	112,000	111,357	92,000	92,000	111,357	92,000	92,000
16	PRISON RAPE ACT - PUBLIC LAW 108-79	39,711	44,487	39,711	36,671	36,671	39,711	36,671	36,671
17	PREA MANAGEMENT TRAINING	13,966	24,794	13,966	13,966	13,966	13,966	13,966	13,966
18	MICROWAVE CHANNEL	72,219	71,316	72,219	72,219	72,219	72,219	72,219	72,219
26	INFORMATION SERVICES	2,986,169	1,836,148	2,977,265	846,305	974,896	2,977,265	846,305	974,896
29	AGENCY ISSUE UNIFORM ALLOWANCE	15,771	17,270	15,771	23,709	23,709	15,771	23,709	23,709
30	TRAINING	185,777	188,149	185,777	190,466	190,466	185,777	190,466	190,466
32	DRUG TESTING/INMATES	84,619	165,859	84,619	147,747	147,747	84,619	147,751	147,751
36	INMATE TRANSPORTATION	234,214	194,682	234,214	225,559	225,559	234,214	225,559	225,559
39	EMPLOYEE PHYSICAL COSTS	721,947	832,781	721,947	921,372	921,372	721,947	921,447	921,447

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40	EMPLOYEE DRUG TESTING	27,132	24,043	27,132	26,515	26,515	27,132	26,515	26,515
45	VIDEO CONFERENCING	249,885	291,486	249,885	254,719	254,719	249,885	254,719	254,719
48	CRIME VICTIMS INFORMATION	111	2,272	111	100	100	111	100	100
53	BED/MATTRESS REPLACEMENT	204,584	206,782	204,584	229,000	229,000	204,584	229,000	229,000
56	V.I.N.E.	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
58	ENERGY DIVISION	115,614	117,253	115,614	43,506	43,506	115,614	43,506	43,506
59	UTILITIES	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
65	INMATE PROPERTY CLAIMS	14,821	15,490	14,821	14,821	14,821	14,821	14,821	14,821
71	COUPON CONTROL	9,430	31,989	9,430	4,999	4,999	9,430	4,999	4,999
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	12,775	13,365	13,365	12,775	13,365	13,365
84	OPERATING SYS REPLACEMENT	370,886		370,886			370,886		
87	PURCHASING ASSESSMENT	13,643	13,643	13,643	13,643	13,643	13,643	13,643	13,643
93	RESERVE FOR REVERSION TO GENERAL FUND	10,000		10,000			10,000		
TOTAL EXPENDITURES		23,795,887	20,581,632	25,625,532	20,474,438	20,603,029	25,850,996	20,773,017	20,901,608
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,573,047)	300,881	259,490	(4,452,063)	282,165	419,384
00	INTERIM FINANCE			(370,886)			(370,886)		
00	OTHER FUND			(10,000)			(10,000)		
TOTAL REVENUE				(4,953,933)	300,881	259,490	(4,832,949)	282,165	419,384
TOTAL SALARIES NEW POSITIONS				37,298	36,929	36,929	76,531	75,775	75,775
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				37,298	36,929	36,929	76,531	75,775	75,775
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			(625,263)	113,204	61,122	(554,770)	109,367	124,911
03	IN-STATE TRAVEL			(73)			(73)		
04	OPERATING EXPENSES			198,371	7,049	7,049	258,696	32,054	32,054

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			(655,898)	4,960	4,960	(661,788)		
08	NOTIS			(1,764,552)			(1,764,552)		
09	EXTRAORDINARY MAINTENANCE EXP			643			643		
16	PRISON RAPE ACT - PUBLIC LAW 108-79			17,854	19,701	19,701	15,722	17,562	17,562
18	MICROWAVE CHANNEL			(1,270)	40,358	44,492	(1,270)	27,533	55,720
26	INFORMATION SERVICES			(2,054,813)	108,628	114,061	(2,058,109)	84,311	167,589
29	AGENCY ISSUE UNIFORM ALLOWANCE			7,938			7,938		
30	TRAINING			4,689			4,689		
32	DRUG TESTING/INMATES			63,697	569	1,105	64,186	1,054	1,539
36	INMATE TRANSPORTATION			(8,655)	107	107	(8,655)	20	20
39	EMPLOYEE PHYSICAL COSTS			199,425			199,500		
40	EMPLOYEE DRUG TESTING			17,050			17,050		
45	VIDEO CONFERENCING			4,065	3,130	3,438	4,065	174	9,569
48	CRIME VICTIMS INFORMATION			(11)			(11)		
53	BED/MATTRESS REPLACEMENT			27,046	2,630	2,910	27,966	3,550	3,880
58	ENERGY DIVISION			485			485		
71	COUPON CONTROL			(4,431)			(4,431)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			656			656		
84	OPERATING SYS REPLACEMENT			(370,886)			(370,886)		
87	PURCHASING ASSESSMENT				545	545		6,540	6,540
93	RESERVE FOR REVERSION TO GENERAL FUND			(10,000)			(10,000)		
TOTAL EXPENDITURES				(4,953,933)	300,881	259,490	(4,832,949)	282,165	419,384
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,279,522)					
00	GENERAL FUND			3,060,882	1,006,476	1,180,322	870,738	644,902	833,434
00	INTERAGENCY TRANSFER			(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
TOTAL REVENUE				1,767,394	992,510	1,166,356	856,772	630,936	819,468
TOTAL SALARIES FILLED POSITIONS				21,317			23,940		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				141,267	56,312	56,312	236,544	98,374	98,374
TOTAL NEW FTE				5.00	2.00	2.00	5.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				20,121			21,068		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				182,705	56,312	56,312	281,552	98,374	98,374
TOTAL FTE				5.00	2.00	2.00	5.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			267,547	6,945	6,609	412,334	56,877	57,032
04	OPERATING EXPENSES			24,971	24,590	24,590	25,015	24,634	24,634
05	EQUIPMENT			1,152,801	583,983	583,983	133,679	133,679	133,679
09	EXTRAORDINARY MAINTENANCE EXP				20,000	20,000		20,000	20,000
17	PREA MANAGEMENT TRAINING			(13,966)	(13,966)	(13,966)	(13,966)	(13,966)	(13,966)
26	INFORMATION SERVICES			183,404	141,965	316,147	126,587	155,011	481,089
30	TRAINING			38,219			35,422		
36	INMATE TRANSPORTATION				25,000	25,000		25,000	25,000
39	EMPLOYEE PHYSICAL COSTS			114,418	112,000	112,000	137,701	137,701	
58	ENERGY DIVISION				91,993	91,993		92,000	92,000
TOTAL EXPENDITURES				1,767,394	992,510	1,166,356	856,772	630,936	819,468
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,656,870	160,362						
00	FEDERAL FUND	1,870,491	1,324,357	31,031	1,310,553	1,310,553	1,310,553	1,310,553	1,310,553
00	GENERAL FUND	18,854,017	18,474,416	21,824,951	19,873,858	20,134,904	19,981,456	19,792,489	20,246,831
00	INTERAGENCY TRANSFER	964,370	555,704	534,086	534,493	534,493	533,885	534,151	534,151
00	INTERIM FINANCE	370,886							
00	OTHER FUND	79,253	66,793	48,925	48,925	48,925	48,925	48,925	48,925
TOTAL BUDGET REVENUE		23,795,887	20,581,632	22,438,993	21,767,829	22,028,875	21,874,819	21,686,118	22,140,460
TOTAL POSITIONS				10,311,058	10,146,315	10,146,315	10,620,299	10,404,547	10,404,547
TOTAL FTE		185.51	184.51	191.51	188.51	188.51	191.51	188.51	188.51

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	13,246,235	13,450,647	14,727,074	14,609,857	14,557,439	15,167,818	14,893,203	14,908,902
02	OUT-OF-STATE TRAVEL	759	1,329	759	759	759	759	759	759
03	IN-STATE TRAVEL	83,353	62,928	83,280	83,280	83,280	83,280	83,280	83,280
04	OPERATING EXPENSES	2,507,914	2,681,934	2,731,250	2,724,993	2,724,993	2,791,619	2,811,291	2,811,291
05	EQUIPMENT	661,788	7,472	1,158,691	588,943	588,943	133,679	133,679	133,679
08	NOTIS	1,764,552	137,448						
09	EXTRAORDINARY MAINTENANCE EXP	111,357	112,000	112,000	112,000	112,000	112,000	112,000	112,000
16	PRISON RAPE ACT - PUBLIC LAW 108-79	39,711	44,487	57,565	56,372	56,372	55,433	54,233	54,233
17	PREA MANAGEMENT TRAINING	13,966	24,794						
18	MICROWAVE CHANNEL	72,219	71,316	70,949	112,577	116,711	70,949	99,752	127,939
26	INFORMATION SERVICES	2,986,169	1,836,148	1,105,856	1,096,898	1,405,104	1,045,743	1,085,627	1,623,574
29	AGENCY ISSUE UNIFORM ALLOWANCE	15,771	17,270	23,709	23,709	23,709	23,709	23,709	23,709
30	TRAINING	185,777	188,149	228,685	190,466	190,466	225,888	190,466	190,466
32	DRUG TESTING/INMATES	84,619	165,859	148,316	148,316	148,852	148,805	148,805	149,290
36	INMATE TRANSPORTATION	234,214	194,682	225,559	250,666	250,666	225,559	250,579	250,579
39	EMPLOYEE PHYSICAL COSTS	721,947	832,781	1,035,790	1,033,372	1,033,372	1,059,148	1,059,148	921,447
40	EMPLOYEE DRUG TESTING	27,132	24,043	44,182	26,515	26,515	44,182	26,515	26,515
45	VIDEO CONFERENCING	249,885	291,486	253,950	257,849	258,157	253,950	254,893	264,288
48	CRIME VICTIMS INFORMATION	111	2,272	100	100	100	100	100	100
53	BED/MATTRESS REPLACEMENT	204,584	206,782	231,630	231,630	231,910	232,550	232,550	232,880
56	V.I.N.E.	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
58	ENERGY DIVISION	115,614	117,253	116,099	135,499	135,499	116,099	135,506	135,506
59	UTILITIES	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655
65	INMATE PROPERTY CLAIMS	14,821	15,490	14,821	14,821	14,821	14,821	14,821	14,821
71	COUPON CONTROL	9,430	31,989	4,999	4,999	4,999	4,999	4,999	4,999
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	13,431	13,365	13,365	13,431	13,365	13,365
84	OPERATING SYS REPLACEMENT	370,886							
87	PURCHASING ASSESSMENT	13,643	13,643	13,643	14,188	14,188	13,643	20,183	20,183
93	RESERVE FOR REVERSION TO GENERAL FUND	10,000							
TOTAL BUDGET EXPENDITURES		23,795,887	20,581,632	22,438,993	21,767,829	22,028,875	21,874,819	21,686,118	22,140,460

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	40,819,846	40,200,286	48,073,428	40,193,885	40,193,885	48,147,314	40,214,724	40,214,724
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(82,433)							
00-2516	BUDGETARY TRANSFERS	342,974							
00-3889	CHARGES FOR SERVICES - OTHER FUND	6,592	51,088	7,060	7,060	7,060	7,060	7,060	7,060
00-4201	REIMBURSEMENT	55,081	70,407	60,792	60,792	60,792	60,792	60,792	60,792
00-4654	TRANSFER FROM INTERIM FINANCE	3,053,402							
00-4683	TRANSFER FROM PROGRAMS	1,090,311	1,247,495	1,090,311	1,090,311	1,090,311	1,090,311	1,090,311	1,090,311
00-4697	TRANSFER FROM PRISON STORE	88,834	139,061	85,688	85,688	85,688	85,688	85,688	85,688
TOTAL REVENUE		45,374,607	41,708,337	49,317,279	41,437,736	41,437,736	49,391,165	41,458,575	41,458,575
TOTAL SALARIES FILLED POSITIONS				18,692,661	19,292,571	19,292,571	18,702,511	19,301,437	19,301,437
TOTAL FILLED FTE		263.00	263.00	254.98	263.00	263.00	254.98	263.00	263.00
TOTAL SALARIES VACANT POSITIONS				2,113,250	1,926,214	1,926,214	2,160,742	1,923,732	1,923,732
TOTAL VACANT FTE		22.62	22.62	30.64	22.62	22.62	30.64	22.62	22.62
TOTAL SALARIES ALL POSITIONS				20,805,911	21,218,785	21,218,785	20,863,253	21,225,169	21,225,169
TOTAL FTE		285.62	285.62	285.62	285.62	285.62	285.62	285.62	285.62
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	17,791,367	19,767,340	20,805,911	21,261,523	21,261,523	20,863,253	21,267,922	21,267,922
01-5120	FURLOUGH ADJUSTMENT	(409,876)		(409,876)			(409,876)		
01-5200	WORKERS COMPENSATION	273,882	299,692	295,975	297,030	297,030	302,049	301,968	301,968
01-5300	RETIREMENT	2,953,437	3,482,400	3,297,626	3,358,250	3,358,250	3,305,236	3,359,127	3,359,127
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		41,397						
01-5400	PERSONNEL ASSESSMENT	95,612	93,096	98,059	129,724	129,724	98,368	129,717	129,717
01-5500	GROUP INSURANCE	1,987,615	2,419,760	2,419,760	2,419,760	2,419,760	2,419,760	2,419,760	2,419,760
01-5660	FURLOUGH LEAVE	410,054		410,054			410,054		
01-5700	PAYROLL ASSESSMENT	31,464	31,607	33,264	33,992	33,992	33,416	34,061	34,061
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	431,863	533,715	553,454	565,578	565,578	554,939	565,689	565,689
01-5800	UNEMPLOYMENT COMPENSATION	40,571	23,675	27,062	27,661	27,661	27,172	27,714	27,714

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	543,676		543,676			543,676		
01-5820	HOLIDAY PAY	212,862	206,069	212,862	212,862	212,862	212,862	212,862	212,862
01-5830	COMP TIME PAYOFF	4,046		4,046			4,046		
01-5840	MEDICARE	268,175	286,534	300,099	306,699	306,699	300,903	306,750	306,750
01-5841	SOCIAL SECURITY	761	7,803						
01-5880	SHIFT DIFFERENTIAL PAY	144,147	120,503	144,147	144,147	144,147	144,147	144,147	144,147
01-5881	REMOTE AREA DIFFERENTIAL PAY	61,478		61,478	52,380	52,380	61,478	52,380	52,380
01-5904	VACANCY SAVINGS		(1,087,570)		(1,821,254)	(1,821,254)		(1,822,056)	(1,822,056)
01-5910	STANDBY PAY	133,324	90,370	133,324	133,324	133,324	133,324	133,324	133,324
01-5929	ELIMINATE LONGEVITY PAY		(73,450)						
01-5930	LONGEVITY PAY		73,450		56,100	56,100		65,250	65,250
01-5960	TERMINAL SICK LEAVE PAY	5,508		5,508			5,508		
01-5970	TERMINAL ANNUAL LEAVE PAY	167,850		167,850			167,850		
TOTAL PERSONNEL		25,147,816	26,316,391	29,104,279	27,177,776	27,177,776	29,178,165	27,198,615	27,198,615
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,183	25,170	15,183	15,183	15,183	15,183	15,183	15,183
03-6210	FS DAILY RENTAL IN-STATE	1,584	2,476	1,584	1,584	1,584	1,584	1,584	1,584
03-6215	NON-FS VEHICLE RENTAL IN-STATE	166	431	166	166	166	166	166	166
03-6240	PERSONAL VEHICLE IN-STATE	6,048	3,056	6,048	6,048	6,048	6,048	6,048	6,048
03-6250	COMM AIR TRANS IN-STATE	9,342	3,111	9,342	9,342	9,342	9,342	9,342	9,342
TOTAL IN-STATE TRAVEL		32,323	34,244	32,323	32,323	32,323	32,323	32,323	32,323
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,008	7,940	6,008	6,008	6,008	6,008	6,008	6,008
04-7025	OPERATING SUPPLIES-E		757						
04-7034	FREIGHT CHARGES - D	27,636	53,620	27,636	27,636	27,636	27,636	27,636	27,636
04-7041	PRINTING AND COPYING - A		90						
04-7043	PRINTING AND COPYING - B	5		5	5	5	5	5	5
04-7044	PRINTING AND COPYING - C	36	106	36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	774	765	765	765	765	765	765	765
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158
04-7054	AG TORT CLAIM ASSESSMENT	34,383	34,383	34,383	34,383	34,383	34,383	34,383	34,383

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	41,271	90,028	41,271	72,718	72,718	41,271	72,718	72,718
04-7075	MED/HEALTH CARE CONTRACTS	77,389	77,700	77,389	58,500	58,500	77,389	58,500	58,500
04-7090	EQUIPMENT REPAIR	7,652	8,266	7,652	7,652	7,652	7,652	7,652	7,652
04-7120	ADVERTISING & PUBLIC RELATIONS	1,041		1,041	1,041	1,041	1,041	1,041	1,041
04-7153	GASOLINE	246	419	246	246	246	246	246	246
04-7280	OUTSIDE POSTAGE	47,098	10,459	47,098	47,098	47,098	47,098	47,098	47,098
04-7285	POSTAGE - STATE MAILROOM	3,722	2,945	3,722	3,722	3,722	3,722	3,722	3,722
04-7290	PHONE, FAX, COMMUNICATION LINE	1,780	1,430	1,780	1,780	1,780	1,780	1,780	1,780
04-7291	CELL PHONE/PAGER CHARGES	2,152	2,274	2,152	2,152	2,152	2,152	2,152	2,152
04-7294	CONFERENCE CALL CHARGES	693	276	693	693	693	693	693	693
04-7296	EITS LONG DISTANCE CHARGES	481	505	481	481	481	481	481	481
04-7343	INSPECTIONS & CERTIFICATIONS-C	7,960		7,960	7,960	7,960	7,960	7,960	7,960
04-7344	INSPECTIONS & CERTIFICATIONS-D		5,512						
04-7370	PUBLICATIONS AND PERIODICALS		1,236						
04-7430	PROFESSIONAL SERVICES	775	565	775			775		
04-7460	EQUIPMENT PURCHASES < $1,000	9,549	11,591	9,549	11,388	11,388	9,549	11,388	11,388
04-7631	MISCELLANEOUS GOODS, MAT - A		1,637						
04-7962	RENTALS FOR LAND/EQUIPMENT-B	20,175	17,754	20,175	20,152	20,152	20,175	20,152	20,152
04-7980	OPERATING LEASE PAYMENTS	29,817	34,830	29,817	52,107	52,107	29,817	52,107	52,107
TOTAL OPERATING EXPENSES		330,801	375,246	330,792	366,681	366,681	330,792	366,681	366,681
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	112,532		112,532			112,532		
05-8270	SPECIAL EQUIPMENT >$5,000	66,507		66,507			66,507		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	33,080		33,080			33,080		
TOTAL EQUIPMENT		212,119		212,119			212,119		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	594		594	594	594	594	594	594
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,850		3,850			3,850		
07-7431	PROFESSIONAL SERVICES-A		4,515		3,850	3,850		3,850	3,850
TOTAL MAINT OF BLDGS & GRNDS		4,444	4,515	4,444	4,444	4,444	4,444	4,444	4,444

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EXPENDITURES									
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	643,937		643,937			643,937		
TOTAL PROFESSIONAL SERVICES		643,937		643,937			643,937		
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K	6,731	8,307	6,731			6,731		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	417		417			417		
26-7222	DATA PROCESSING SUPPLIES	683	900	683	683	683	683	683	683
26-7545	EITS VPN SECURE LINK		27						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	36,934	29,788	29,787	29,787	29,787	29,787	29,787	29,787
26-7556	EITS SECURITY ASSESSMENT	29,002	22,367	22,367	22,367	22,367	22,367	22,367	22,367
TOTAL INFORMATION SERVICES		73,767	61,389	59,985	52,837	52,837	59,985	52,837	52,837
29	**UNIFORM ALLOWANCE**								
29-7176	PROTECTIVE GEAR	34,620	19,283	34,620	34,620	34,620	34,620	34,620	34,620
TOTAL UNIFORM ALLOWANCE		34,620	19,283	34,620	34,620	34,620	34,620	34,620	34,620
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	860		860	860	860	860	860	860
30-6130	PUBLIC TRANS OUT-OF-STATE	29		29	29	29	29	29	29
30-6140	PERSONAL VEHICLE OUT-OF-STATE	154		154	154	154	154	154	154
30-6150	COMM AIR TRANS OUT-OF-STATE	229		229	229	229	229	229	229
30-6200	PER DIEM IN-STATE	666	2,328	666	666	666	666	666	666
30-6215	NON-FS VEHICLE RENTAL IN-STATE		329						
30-6240	PERSONAL VEHICLE IN-STATE	317	733	317	317	317	317	317	317
30-6250	COMM AIR TRANS IN-STATE	261	908	261	261	261	261	261	261
30-7301	MEMBERSHIP DUES	100	1,075	100	1,145	1,145	100	1,145	1,145
30-7302	REGISTRATION FEES	2,295	1,740	2,295	1,740	1,740	2,295	1,740	1,740
30-7320	INSTRUCTIONAL SUPPLIES		425						
30-7370	PUBLICATIONS AND PERIODICALS	4,431	1,884	4,431	1,975	1,975	4,431	1,975	1,975
TOTAL TRAINING		9,342	9,422	9,342	7,376	7,376	9,342	7,376	7,376
31	**TB/HEPA MASKS & MATERIALS**								

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EXPENDITURES									
31-7176	PROTECTIVE GEAR		1,423						
TOTAL TB/HEPA MASKS & MATERIALS			1,423						
37	**ADV CARDIAC LIFE SUPP TRN**								
37-6100	PER DIEM OUT-OF-STATE	2,755		2,755	2,755	2,755	2,755	2,755	2,755
37-6130	PUBLIC TRANS OUT-OF-STATE	80		80	80	80	80	80	80
37-6140	PERSONAL VEHICLE OUT-OF-STATE	102		102	102	102	102	102	102
37-6150	COMM AIR TRANS OUT-OF-STATE	2,357		2,357	2,357	2,357	2,357	2,357	2,357
37-7302	REGISTRATION FEES	1,550	10,233	1,550	14,892	14,892	1,550	14,892	14,892
TOTAL ADV CARDIAC LIFE SUPP TRN		6,844	10,233	6,844	20,186	20,186	6,844	20,186	20,186
50	**INMATE DRIVEN**								
50-7000	OPERATING		550,386						
50-702E	CASELD DRVN - OPERATING SUPPLIES	889		889			889		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,307	48,313	3,307	74,523	74,523	3,307	74,523	74,523
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	67,670		67,670			67,670		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	1,714		1,714			1,714		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	949		949			949		
50-704A	CASELD DRVN - PRINTING AND COPYING - A	3,757	16,782	3,757	14,777	14,777	3,757	14,777	14,777
50-704B	CASELD DRVN - PRINTING AND COPYING - B	2,147		2,147			2,147		
50-704C	CASELD DRVN - PRINTING AND COPYING - C	8,843		8,843			8,843		
50-706B	CASELD DRVN - CONTRACTS - A	275,651	260,637	275,651	275,672	275,672	275,651	275,672	275,672
50-706C	CASELD DRVN - CONTRACTS - D	406,014	381,166	406,014	405,992	405,992	406,014	405,992	405,992
50-7075	MED/HEALTH CARE CONTRACTS	423,982	373,152	423,982	633,360	633,360	423,982	633,360	633,360
50-707A	CASELD DRVN - CONTRACTS - L	11,099,111	7,143,233	11,099,111	6,548,483	6,548,483	11,099,111	6,548,483	6,548,483
50-707B	CASELD DRVN - CONTRACTS	1,306,191	1,411,253	1,306,191	1,306,130	1,306,130	1,306,191	1,306,130	1,306,130
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	3,140,376	3,501,309	3,140,376	3,140,418	3,140,418	3,140,376	3,140,418	3,140,418
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	58,760	71,707	58,760	58,727	58,727	58,760	58,727	58,727
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	436,478	348,873	436,478	436,438	436,438	436,478	436,438	436,438

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EXPENDITURES									
50-719A	CASELD DRVN - STIPENDS - B	15,658	16,147	15,658	15,669	15,669	15,658	15,669	15,669
50-732A	CASELD DRVN - INST. SUPPLIES	226	763	226	255	255	226	255	255
50-7342	INSPECTIONS & CERTIFICATIONS-B	340		340	340	340	340	340	340
50-7370	PUBLICATIONS AND PERIODICALS	721		721	575	575	721	575	575
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	1,139	254	1,139	1,147	1,147	1,139	1,147	1,147
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	3,964	4,068	3,964	3,949	3,949	3,964	3,949	3,949
50-7430	PROFESSIONAL SERVICES	31,983	42,600	31,983	42,600	42,600	31,983	42,600	42,600
50-763A	CASELD DRVN - MISC. GOODS, MAT - A	1,344	1,018	1,344	1,401	1,401	1,344	1,401	1,401
TOTAL INMATE DRIVEN		17,291,214	14,171,661	17,291,214	12,960,456	12,960,456	17,291,214	12,960,456	12,960,456
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**								
51-7072	CONTRACTS - L	1,541,672	644,278	1,541,672	735,329	735,329	1,541,672	735,329	735,329
TOTAL MEDICAL INMATE DRIVEN STALE CLAIMS		1,541,672	644,278	1,541,672	735,329	735,329	1,541,672	735,329	735,329
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	38,021	52,565	38,021	38,021	38,021	38,021	38,021	38,021
TOTAL UTILITIES		38,021	52,565	38,021	38,021	38,021	38,021	38,021	38,021
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687
TOTAL PURCHASING ASSESSMENT		7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687
TOTAL B000		45,374,607	41,708,337	49,317,279	41,437,736	41,437,736	49,391,165	41,458,575	41,458,575
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				22,185	25,013		26,834	36,043
TOTAL REVENUE					22,185	25,013		26,834	36,043
EXPENDITURES									
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(428)	(428)		(448)	(448)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				7,777	7,777		4,443	7,777
04-7054	AG TORT CLAIM ASSESSMENT				(1,345)	(1,345)		(1,345)	(1,345)
TOTAL OPERATING EXPENSES					6,004	6,004		2,650	5,984
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8,134	12,607		9,520	14,392
26-7556	EITS SECURITY ASSESSMENT				7,106	5,461		7,069	8,072
TOTAL INFORMATION SERVICES					15,240	18,068		16,589	22,464
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				941	941		7,595	7,595
TOTAL PURCHASING ASSESSMENT					941	941		7,595	7,595
TOTAL M100					22,185	25,013		26,834	36,043
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			901,990	674,250	678,143	1,407,875	923,510	928,242
TOTAL REVENUE				901,990	674,250	678,143	1,407,875	923,510	928,242
EXPENDITURES									
50	**INMATE DRIVEN**								
50-707A	CASELD DRVN - CONTRACTS - L			516,997	387,171	389,407	805,383	529,321	532,033
50-707B	CASELD DRVN - CONTRACTS			101,759	75,871	76,309	159,222	104,215	104,749
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			244,786	182,372	183,425	383,111	250,555	251,839
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			4,614	3,460	3,480	7,214	4,638	4,661
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			33,834	25,376	25,522	52,945	34,781	34,960
TOTAL INMATE DRIVEN				901,990	674,250	678,143	1,407,875	923,510	928,242

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EXPENDITURES									
TOTAL M101				901,990	674,250	678,143	1,407,875	923,510	928,242
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,375,696)			(6,366,546)		
TOTAL REVENUE				(6,375,696)			(6,366,546)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			409,876			409,876		
01-5660	FURLOUGH LEAVE			(410,054)			(410,054)		
01-5810	OVERTIME PAY			(543,676)			(543,676)		
01-5830	COMP TIME PAYOFF			(4,046)			(4,046)		
01-5904	VACANCY SAVINGS			(1,087,570)			(1,087,570)		
01-5930	LONGEVITY PAY			56,100			65,250		
01-5960	TERMINAL SICK LEAVE PAY			(5,508)			(5,508)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(167,850)			(167,850)		
TOTAL PERSONNEL				(1,752,728)			(1,743,578)		
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			43,454			43,454		
04-7075	MED/HEALTH CARE CONTRACTS			(18,889)			(18,889)		
04-7370	PUBLICATIONS AND PERIODICALS			1,246			1,246		
04-7430	PROFESSIONAL SERVICES			(210)			(210)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,839			1,839		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(2,421)			(2,421)		
04-7980	OPERATING LEASE PAYMENTS			26,049			26,049		
TOTAL OPERATING EXPENSES				51,068			51,068		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(112,532)			(112,532)		

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EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			(66,507)			(66,507)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(33,080)			(33,080)		
TOTAL EQUIPMENT				(212,119)			(212,119)		
07	**MAINT OF BLDGS & GRNDS**								
07-7431	PROFESSIONAL SERVICES-A			4,515			4,515		
TOTAL MAINT OF BLDGS & GRNDS				4,515			4,515		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			(643,937)			(643,937)		
TOTAL PROFESSIONAL SERVICES				(643,937)			(643,937)		
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			(6,731)			(6,731)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(417)			(417)		
TOTAL INFORMATION SERVICES				(7,148)			(7,148)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			975			975		
30-7302	REGISTRATION FEES			(555)			(555)		
30-7370	PUBLICATIONS AND PERIODICALS			(2,547)			(2,547)		
TOTAL TRAINING				(2,127)			(2,127)		
37	**ADV CARDIAC LIFE SUPP TRN**								
37-7302	REGISTRATION FEES			13,742			13,742		
TOTAL ADV CARDIAC LIFE SUPP TRN				13,742			13,742		
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(889)			(889)		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			45,101			45,101		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(67,670)			(67,670)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(1,714)			(1,714)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(949)			(949)		

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EXPENDITURES									
50-704A	CASELD DRVN - PRINTING AND COPYING - A			13,058			13,058		
50-704B	CASELD DRVN - PRINTING AND COPYING - B			(2,147)			(2,147)		
50-704C	CASELD DRVN - PRINTING AND COPYING - C			(8,843)			(8,843)		
50-706B	CASELD DRVN - CONTRACTS - A			(14,502)			(14,502)		
50-706C	CASELD DRVN - CONTRACTS - D			(24,099)			(24,099)		
50-7075	MED/HEALTH CARE CONTRACTS			209,378			209,378		
50-707A	CASELD DRVN - CONTRACTS - L			(2,955,705)			(2,955,705)		
50-707B	CASELD DRVN - CONTRACTS			(58,788)			(58,788)		
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			(45,436)			(45,436)		
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			5,699			5,699		
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			(122,971)			(122,971)		
50-719A	CASELD DRVN - STIPENDS - B			521			521		
50-732A	CASELD DRVN - INST. SUPPLIES			538			538		
50-7370	PUBLICATIONS AND PERIODICALS			(721)			(721)		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(884)			(884)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			112			112		
50-7430	PROFESSIONAL SERVICES			10,617			10,617		
50-763A	CASELD DRVN - MISC. GOODS, MAT - A			(325)			(325)		
TOTAL INMATE DRIVEN				(3,020,619)			(3,020,619)		
51	**MEDICAL INMATE DRIVEN STALE CLAIMS**								
51-7072	CONTRACTS - L			(806,343)			(806,343)		
TOTAL MEDICAL INMATE DRIVEN STALE CLAIMS				(806,343)			(806,343)		
TOTAL M150				(6,375,696)			(6,366,546)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

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REVENUE									
00-2501	APPROPRIATION CONTROL			71,891	63,969	128,464	151,403	136,694	179,015
00-4697	TRANSFER FROM PRISON STORE			10,281	10,281	17,139	1,200	1,200	22,513
TOTAL REVENUE				82,172	74,250	145,603	152,603	137,894	201,528
EXPENDITURES									
50	**INMATE DRIVEN**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			293	450	883	543	837	1,223
50-704A	CASELD DRVN - PRINTING AND COPYING - A			102	89	175	189	166	242
50-706B	CASELD DRVN - CONTRACTS - A			1,579	1,666	3,268	2,932	3,095	4,523
50-706C	CASELD DRVN - CONTRACTS - D			2,308	2,454	4,812	4,287	4,557	6,661
50-707A	CASELD DRVN - CONTRACTS - L			49,222	39,582	77,622	91,413	73,509	107,436
50-707B	CASELD DRVN - CONTRACTS			7,540	7,895	15,482	14,003	14,662	21,429
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			18,707	18,982	37,225	34,742	35,252	51,523
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			390	355	696	724	659	963
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			1,895	2,638	5,173	3,519	4,899	7,160
50-719A	CASELD DRVN - STIPENDS - B			98	95	186	182	176	257
50-732A	CASELD DRVN - INST. SUPPLIES			5	5	3	9	9	4
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			2	7	14	3	13	19
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			25	24	47	46	44	65
50-763A	CASELD DRVN - MISC. GOODS, MAT - A			6	8	17	11	16	23
TOTAL INMATE DRIVEN				82,172	74,250	145,603	152,603	137,894	201,528
TOTAL M200				82,172	74,250	145,603	152,603	137,894	201,528
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				193,641	105,828		103,423	129,525
TOTAL REVENUE					193,641	105,828		103,423	129,525

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(42,738)	(42,738)		(42,753)	(42,753)
01-5200	WORKERS COMPENSATION				(45,594)	(45,594)		(53,678)	(53,678)
01-5300	RETIREMENT				297,044	297,044		297,176	297,176
01-5400	PERSONNEL ASSESSMENT				(261)	(261)		(2,346)	(2,346)
01-5500	GROUP INSURANCE				84,680	22,330		(4,060)	13,630
01-5700	PAYROLL ASSESSMENT				(4,275)	(4,275)		(4,301)	(4,301)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(94,545)	(113,595)		(85,961)	(64,775)
01-5800	UNEMPLOYMENT COMPENSATION				(64)	(6,477)		(65)	(12,839)
01-5840	MEDICARE				(606)	(606)		(589)	(589)
TOTAL PERSONNEL					193,641	105,828		103,423	129,525
TOTAL M300					193,641	105,828		103,423	129,525
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			107,500					
TOTAL REVENUE				107,500					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-814U	CONSULTANTS-PLANNING			107,500					
TOTAL OPERATING EXPENSES				107,500					
TOTAL E275				107,500					
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			133,173	126,626	126,241	153,308	144,115	144,311
TOTAL REVENUE				133,173	126,626	126,241	153,308	144,115	144,311

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				85,048	85,048	85,048	113,254	113,254	113,254
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				85,048	85,048	85,048	113,254	113,254	113,254
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			85,048	85,048	85,048	113,254	113,254	113,254
01-5200	WORKERS COMPENSATION			2,448	2,160	2,160	2,074	1,706	1,706
01-5300	RETIREMENT			11,268	12,332	12,332	15,006	16,422	16,422
01-5400	PERSONNEL ASSESSMENT			518	518	518	690	680	680
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			136	120	120	182	158	158
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,262	1,888	1,812	3,012	2,560	2,672
01-5800	UNEMPLOYMENT COMPENSATION			112	112	78	148	148	80
01-5840	MEDICARE			1,234	1,234	1,234	1,642	1,642	1,642
01-5904	VACANCY SAVINGS				(7,464)	(7,437)		(9,829)	(9,840)
TOTAL PERSONNEL				115,542	108,902	108,497	152,696	143,401	143,556
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			17,019	17,019	17,019			
TOTAL EQUIPMENT				17,019	17,019	17,019			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	472	492	366	481	522

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E276				133,173	126,626	126,241	153,308	144,115	144,311
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,808	24,472	24,355	61,293	49,290	49,381
TOTAL REVENUE				30,808	24,472	24,355	61,293	49,290	49,381
TOTAL SALARIES NEW POSITIONS				21,736	17,670	17,670	43,639	36,193	36,193
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,736	17,670	17,670	43,639	36,193	36,193
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,736	17,670	17,670	43,639	36,193	36,193
01-5200	WORKERS COMPENSATION			626	419	419	1,037	858	858
01-5300	RETIREMENT			2,880	2,562	2,562	5,782	5,248	5,248
01-5400	PERSONNEL ASSESSMENT			133	108	108	266	217	217
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	25	25	70	51	51
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			578	392	376	1,161	818	854
01-5800	UNEMPLOYMENT COMPENSATION			28	23	12	56	47	25
01-5840	MEDICARE			315	256	256	633	525	525
01-5904	VACANCY SAVINGS				(1,654)	(1,645)		(3,355)	(3,360)
TOTAL PERSONNEL				30,503	24,119	23,993	60,988	48,932	49,002
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E277				30,808	24,472	24,355	61,293	49,290	49,381
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,296,422			116,428		
TOTAL REVENUE				1,296,422			116,428		
TOTAL SALARIES FILLED POSITIONS				(35,372)			(36,673)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(35,372)			(36,673)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(35,372)			(36,673)		
01-5200	WORKERS COMPENSATION			(1,019)			(1,057)		
01-5300	RETIREMENT			(4,687)			(4,859)		
01-5400	PERSONNEL ASSESSMENT			(216)			(224)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		
01-5700	PAYROLL ASSESSMENT			(57)			(59)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(941)			(976)		
01-5800	UNEMPLOYMENT COMPENSATION			(46)			(48)		
01-5840	MEDICARE			(513)			(532)		
TOTAL PERSONNEL				(51,195)			(52,772)		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
TOTAL OPERATING EXPENSES				(123)			(123)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
26-7774	HARDWARE LICENSE/MNT CONTRACTS			1,347,922			169,505		
TOTAL INFORMATION SERVICES				1,347,740			169,323		
TOTAL E550				1,296,422			116,428		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(56,100)	(56,100)		(65,250)	(65,250)
TOTAL REVENUE					(56,100)	(56,100)		(65,250)	(65,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(56,100)	(56,100)		(65,250)	(65,250)
TOTAL PERSONNEL					(56,100)	(56,100)		(65,250)	(65,250)
TOTAL E672					(56,100)	(56,100)		(65,250)	(65,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			276,865	24,230	24,230	252,635		252,635
TOTAL REVENUE				276,865	24,230	24,230	252,635		252,635
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			189,953	15,446	15,446	174,507		174,507
05-8271	SPECIAL EQUIPMENT <$5,000 - A			86,912	8,784	8,784	78,128		78,128

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				276,865	24,230	24,230	252,635		252,635
TOTAL E710				276,865	24,230	24,230	252,635		252,635
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,350			32,560		32,560
TOTAL REVENUE				20,350			32,560		32,560
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			20,350			32,560		32,560
TOTAL EQUIPMENT				20,350			32,560		32,560
TOTAL E720				20,350			32,560		32,560
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,667			12,630		
TOTAL REVENUE				13,667			12,630		
TOTAL SALARIES FILLED POSITIONS				(97,026)			(97,026)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				106,729			106,729		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				9,703			9,703		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,703			9,703		
01-5200	WORKERS COMPENSATION			1,037					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			2,499			2,499		
01-5700	PAYROLL ASSESSMENT			16			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			258			258		
01-5800	UNEMPLOYMENT COMPENSATION			12			12		
01-5840	MEDICARE			142			142		
TOTAL PERSONNEL				13,667			12,630		
TOTAL E805				13,667			12,630		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,889	12,878		11,922	11,924
TOTAL REVENUE					12,889	12,878		11,922	11,924
TOTAL SALARIES FILLED POSITIONS					(96,068)	(96,068)		(96,068)	(96,068)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					105,675	105,675		105,675	105,675
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					9,607	9,607		9,607	9,607
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				9,607	9,607		9,607	9,607
01-5200	WORKERS COMPENSATION				1,037	1,037			
01-5300	RETIREMENT				2,690	2,690		2,690	2,690
01-5400	PERSONNEL ASSESSMENT				59	59		58	58
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				14	14		14	14
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				213	205		217	227
01-5800	UNEMPLOYMENT COMPENSATION				14	10		14	6

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE				139	139		139	139
01-5904	VACANCY SAVINGS				(884)	(883)		(817)	(817)
TOTAL PERSONNEL					12,889	12,878		11,922	11,924
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806					12,889	12,878		11,922	11,924
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			793,191					
00-4683	TRANSFER FROM PROGRAMS			(793,191)					
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(82,433)							
00	GENERAL FUND	40,819,846	40,200,286	48,073,428	40,193,885	40,193,885	48,147,314	40,214,724	40,214,724
00	INTERAGENCY TRANSFER	1,522,119	1,386,556	1,175,999	1,175,999	1,175,999	1,175,999	1,175,999	1,175,999
00	INTERIM FINANCE	3,053,402							
00	OTHER FUND	61,673	121,495	67,852	67,852	67,852	67,852	67,852	67,852
TOTAL REVENUE		45,374,607	41,708,337	49,317,279	41,437,736	41,437,736	49,391,165	41,458,575	41,458,575
TOTAL SALARIES FILLED POSITIONS				18,692,661	19,292,571	19,292,571	18,702,511	19,301,437	19,301,437
TOTAL FILLED FTE		263.00	263.00	254.98	263.00	263.00	254.98	263.00	263.00
TOTAL SALARIES VACANT POSITIONS				2,113,250	1,926,214	1,926,214	2,160,742	1,923,732	1,923,732
TOTAL VACANT FTE		22.62	22.62	30.64	22.62	22.62	30.64	22.62	22.62
TOTAL SALARIES ALL POSITIONS				20,805,911	21,218,785	21,218,785	20,863,253	21,225,169	21,225,169
TOTAL FTE		285.62	285.62	285.62	285.62	285.62	285.62	285.62	285.62
EXPENDITURES									
01	PERSONNEL	25,147,816	26,316,391	29,104,279	27,177,776	27,177,776	29,178,165	27,198,615	27,198,615
03	IN-STATE TRAVEL	32,323	34,244	32,323	32,323	32,323	32,323	32,323	32,323
04	OPERATING EXPENSES	330,801	375,246	330,792	366,681	366,681	330,792	366,681	366,681
05	EQUIPMENT	212,119		212,119			212,119		
07	MAINT OF BLDGS & GRNDS	4,444	4,515	4,444	4,444	4,444	4,444	4,444	4,444
08	PROFESSIONAL SERVICES	643,937		643,937			643,937		
26	INFORMATION SERVICES	73,767	61,389	59,985	52,837	52,837	59,985	52,837	52,837
29	UNIFORM ALLOWANCE	34,620	19,283	34,620	34,620	34,620	34,620	34,620	34,620
30	TRAINING	9,342	9,422	9,342	7,376	7,376	9,342	7,376	7,376
31	TB/HEPA MASKS & MATERIALS		1,423						
37	ADV CARDIAC LIFE SUPP TRN	6,844	10,233	6,844	20,186	20,186	6,844	20,186	20,186
50	INMATE DRIVEN	17,291,214	14,171,661	17,291,214	12,960,456	12,960,456	17,291,214	12,960,456	12,960,456
51	MEDICAL INMATE DRIVEN STALE CLAIMS	1,541,672	644,278	1,541,672	735,329	735,329	1,541,672	735,329	735,329
59	UTILITIES	38,021	52,565	38,021	38,021	38,021	38,021	38,021	38,021
87	PURCHASING ASSESSMENT	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687
TOTAL EXPENDITURES		45,374,607	41,708,337	49,317,279	41,437,736	41,437,736	49,391,165	41,458,575	41,458,575

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(5,401,815)	954,045	937,448	(4,807,268)	1,190,461	1,272,825
00	INTERAGENCY TRANSFER			10,281	10,281	17,139	1,200	1,200	22,513
TOTAL REVENUE				(5,391,534)	964,326	954,587	(4,806,068)	1,191,661	1,295,338
EXPENDITURES									
01	PERSONNEL			(1,752,728)	193,641	105,828	(1,743,578)	103,423	129,525
04	OPERATING EXPENSES			51,068	6,004	6,004	51,068	2,650	5,984
05	EQUIPMENT			(212,119)			(212,119)		
07	MAINT OF BLDGS & GRNDS			4,515			4,515		
08	PROFESSIONAL SERVICES			(643,937)			(643,937)		
26	INFORMATION SERVICES			(7,148)	15,240	18,068	(7,148)	16,589	22,464
30	TRAINING			(2,127)			(2,127)		
37	ADV CARDIAC LIFE SUPP TRN			13,742			13,742		
50	INMATE DRIVEN			(2,036,457)	748,500	823,746	(1,460,141)	1,061,404	1,129,770
51	MEDICAL INMATE DRIVEN STALE CLAIMS			(806,343)			(806,343)		
87	PURCHASING ASSESSMENT				941	941		7,595	7,595
TOTAL EXPENDITURES				(5,391,534)	964,326	954,587	(4,806,068)	1,191,661	1,295,338
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,671,976	132,117	131,604	343,659	425,272	425,561
00	INTERAGENCY TRANSFER			(793,191)					
TOTAL REVENUE				1,878,785	132,117	131,604	343,659	425,272	425,561
TOTAL SALARIES FILLED POSITIONS				(132,398)	(96,068)	(96,068)	(133,699)	(96,068)	(96,068)
TOTAL FILLED FTE				(2.00)	(1.00)	(1.00)	(2.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				213,513	208,393	208,393	263,622	255,122	255,122
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				81,115	112,325	112,325	129,923	159,054	159,054
TOTAL FTE				2.00	3.00	3.00	2.00	3.00	3.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			108,517	89,810	89,268	173,542	139,005	139,232
04	OPERATING EXPENSES			107,746	350	350	246	350	350
05	EQUIPMENT			314,234	41,249	41,249		285,195	285,195
26	INFORMATION SERVICES			1,348,288	708	737	169,871	722	784
TOTAL EXPENDITURES				1,878,785	132,117	131,604	343,659	425,272	425,561
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(82,433)							
00	GENERAL FUND	40,819,846	40,200,286	45,343,589	41,280,047	41,262,937	43,683,705	41,830,457	41,913,110
00	INTERAGENCY TRANSFER	1,522,119	1,386,556	393,089	1,186,280	1,193,138	1,177,199	1,177,199	1,198,512
00	INTERIM FINANCE	3,053,402							
00	OTHER FUND	61,673	121,495	67,852	67,852	67,852	67,852	67,852	67,852
TOTAL BUDGET REVENUE		45,374,607	41,708,337	45,804,530	42,534,179	42,523,927	44,928,756	43,075,508	43,179,474
TOTAL POSITIONS				20,887,026	21,331,110	21,331,110	20,993,176	21,384,223	21,384,223
TOTAL FTE		285.62	285.62	287.62	288.62	288.62	287.62	288.62	288.62
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	25,147,816	26,316,391	27,460,068	27,461,227	27,372,872	27,608,129	27,441,043	27,467,372
03	IN-STATE TRAVEL	32,323	34,244	32,323	32,323	32,323	32,323	32,323	32,323
04	OPERATING EXPENSES	330,801	375,246	489,606	373,035	373,035	382,106	369,681	373,015
05	EQUIPMENT	212,119		314,234	41,249	41,249		285,195	285,195
07	MAINT OF BLDGS & GRNDS	4,444	4,515	8,959	4,444	4,444	8,959	4,444	4,444
08	PROFESSIONAL SERVICES	643,937							
26	INFORMATION SERVICES	73,767	61,389	1,401,125	68,785	71,642	222,708	70,148	76,085
29	UNIFORM ALLOWANCE	34,620	19,283	34,620	34,620	34,620	34,620	34,620	34,620
30	TRAINING	9,342	9,422	7,215	7,376	7,376	7,215	7,376	7,376
31	TB/HEPA MASKS & MATERIALS		1,423						
37	ADV CARDIAC LIFE SUPP TRN	6,844	10,233	20,586	20,186	20,186	20,586	20,186	20,186
50	INMATE DRIVEN	17,291,214	14,171,661	15,254,757	13,708,956	13,784,202	15,831,073	14,021,860	14,090,226
51	MEDICAL INMATE DRIVEN STALE CLAIMS	1,541,672	644,278	735,329	735,329	735,329	735,329	735,329	735,329
59	UTILITIES	38,021	52,565	38,021	38,021	38,021	38,021	38,021	38,021
87	PURCHASING ASSESSMENT	7,687	7,687	7,687	8,628	8,628	7,687	15,282	15,282

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	45,374,607	41,708,337	45,804,530	42,534,179	42,523,927	44,928,756	43,075,508	43,179,474

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,215,044	6,358,041	7,583,307	7,465,476	7,465,476	7,719,989	7,595,927	7,595,927
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	185							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(25,388)							
00-2516	BUDGETARY TRANSFERS	2,193							
00-4251	GIFTS AND DONATIONS			100	100	100	100	100	100
00-4254	CHAPEL DONATIONS		2,000	85	1,000	1,000	85	1,000	1,000
00-4355	REIMBURSEMENT OF EXPENSES		800,000						
00-4601	GENERAL FUND SALARY ADJUSTMENT	111,314							
00-4654	IFC ALLOCATION (AB553)	329,932							
00-4705	TRANS FROM PUBLIC SAFETY	154,471	237,621	251,612	203,201	203,201	254,888	205,944	205,944
00-4751	TRANSFER FROM INMATE WELFARE	257,201	365,155	367,716	357,325	357,325	379,141	367,191	367,191
TOTAL REVENUE		7,044,952	7,762,817	8,202,820	8,027,102	8,027,102	8,354,203	8,170,162	8,170,162
TOTAL SALARIES FILLED POSITIONS				5,179,817	5,062,931	5,062,931	5,281,035	5,159,323	5,159,323
TOTAL FILLED FTE		83.00	83.00	86.00	83.00	83.00	86.00	83.00	83.00
TOTAL SALARIES VACANT POSITIONS				541,372	720,412	720,412	563,403	741,009	741,009
TOTAL VACANT FTE		13.51	13.51	10.51	13.51	13.51	10.51	13.51	13.51
TOTAL SALARIES ALL POSITIONS				5,721,189	5,783,343	5,783,343	5,844,438	5,900,332	5,900,332
TOTAL FTE		96.51	96.51	96.51	96.51	96.51	96.51	96.51	96.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		164,332						
01-5100	SALARIES	4,876,116	5,190,621	5,721,189	5,793,521	5,793,521	5,844,438	5,910,555	5,910,555
01-5120	FURLOUGH ADJUSTMENT	(113,200)		(113,200)			(113,200)		
01-5200	WORKERS COMPENSATION	86,105	97,910	97,634	98,094	98,094	101,331	101,537	101,537
01-5300	RETIREMENT	826,270	975,724	924,754	934,645	934,645	943,013	952,102	952,102
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		11,636						
01-5400	PERSONNEL ASSESSMENT	32,622	31,663	34,904	35,341	35,341	35,645	36,050	36,050
01-5500	GROUP INSURANCE	650,321	792,680	809,368	809,368	809,368	809,368	809,368	809,368

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	113,329		113,329			113,329		
01-5700	PAYROLL ASSESSMENT	8,290	8,307	9,146	9,262	9,262	9,358	9,460	9,460
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	117,585	140,147	152,182	154,107	154,107	155,455	157,212	157,212
01-5800	UNEMPLOYMENT COMPENSATION	10,380	6,230	7,445	7,540	7,540	7,608	7,691	7,691
01-5810	OVERTIME PAY	695		695			695		
01-5840	MEDICARE	68,313	74,245	81,907	82,953	82,953	83,696	84,653	84,653
01-5880	SHIFT DIFFERENTIAL PAY	14		14			14		
01-5881	REMOTE AREA DIFFERENTIAL PAY	28,920	31,980	28,920	23,472	23,472	28,920	23,472	23,472
01-5904	VACANCY SAVINGS		(872,487)		(208,826)	(208,826)		(212,613)	(212,613)
01-5929	ELIMINATE LONGEVITY PAY		(23,025)						
01-5930	LONGEVITY PAY		23,025		21,000	21,000		24,050	24,050
01-5970	TERMINAL ANNUAL LEAVE PAY	14,721		14,721			14,721		
TOTAL PERSONNEL SERVICES		6,720,481	6,652,988	7,883,008	7,760,477	7,760,477	8,034,391	7,903,537	7,903,537
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	780		780	780	780	780	780	780
04-7025	OPERATING SUPPLIES-E	1,540	1,188	1,540	1,540	1,540	1,540	1,540	1,540
04-7041	PRINTING AND COPYING - A	80	88	80	80	80	80	80	80
04-7043	PRINTING AND COPYING - B	707	857	707	707	707	707	707	707
04-7044	PRINTING AND COPYING - C	3,539	3,342	3,539	3,539	3,539	3,539	3,539	3,539
04-7050	EMPLOYEE BOND INSURANCE	261	254	259	259	259	259	259	259
04-7054	AG TORT CLAIM ASSESSMENT	11,618	11,377	11,618	11,618	11,618	11,618	11,618	11,618
04-7056	INSURANCE DEDUCTIBLES	8,304	6,320	8,304	10,619	10,619	8,304	10,619	10,619
04-7153	GASOLINE		259						
04-7222	DATA PROCESSING SUPPLIES	2,009	155	2,009	2,009	2,009	2,009	2,009	2,009
04-7280	OUTSIDE POSTAGE		465						
04-7285	POSTAGE - STATE MAILROOM	1,080	949	1,080	1,080	1,080	1,080	1,080	1,080
04-7291	CELL PHONE/PAGER CHARGES	134	81	134	456	456	134	456	456
04-7301	MEMBERSHIP DUES		124						
04-7302	REGISTRATION FEES	3,000		3,000	3,000	3,000	3,000	3,000	3,000
04-7320	INSTRUCTIONAL SUPPLIES	133	5,578	133	133	133	133	133	133
04-7370	PUBLICATIONS AND PERIODICALS		790						
04-7460	EQUIPMENT PURCHASES < $1,000	4,248	3,913	4,248	6,076	6,076	4,248	6,076	6,076

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	4,564	4,260	4,564	4,990	4,990	4,564	4,990	4,990
TOTAL OPERATING		41,997	40,000	41,995	46,886	46,886	41,995	46,886	46,886
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE	2,875		2,875	1,577	1,577	2,875	1,577	1,577
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	177		177			177		
11-6130	PUBLIC TRANS OUT-OF-STATE	166		166	180	180	166	180	180
11-6140	PERSONAL VEHICLE OUT-OF-STATE	122		122			122		
11-6150	COMM AIR TRANS OUT-OF-STATE	2,395		2,395	2,200	2,200	2,395	2,200	2,200
11-6200	PER DIEM IN-STATE	5,012		5,012	2,598	2,598	5,012	2,598	2,598
11-6210	FS DAILY RENTAL IN-STATE	671		671	486	486	671	486	486
11-6215	NON-FS VEHICLE RENTAL IN-STATE	265		265			265		
11-6230	PUBLIC TRANSPORTATION IN-STATE	41		41			41		
11-6240	PERSONAL VEHICLE IN-STATE	423		423	336	336	423	336	336
11-6250	COMM AIR TRANS IN-STATE	3,644		3,644	5,124	5,124	3,644	5,124	5,124
11-7000	OPERATING		75,299						
11-7025	OPERATING SUPPLIES-E	2,488		2,488	2,488	2,488	2,488	2,488	2,488
11-7041	PRINTING AND COPYING - A	4,985		4,985			4,985		
11-7044	PRINTING AND COPYING - C	381		381			381		
11-7060	CONTRACTS	6,605		6,605			6,605		
11-7222	DATA PROCESSING SUPPLIES	210		210			210		
11-7302	REGISTRATION FEES	12,020		12,020			12,020		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,377		4,377	3,000	3,000	4,377	3,000	3,000
11-7320	INSTRUCTIONAL SUPPLIES	33,159		33,159	3,344	3,344	33,159	3,344	3,344
11-7460	EQUIPMENT PURCHASES < $1,000	7,173		7,173			7,173		
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT		87,189	75,299	87,189	21,333	21,333	87,189	21,333	21,333
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**								
12-6200	PER DIEM IN-STATE	749	428	749	749	749	749	749	749
12-6210	FS DAILY RENTAL IN-STATE	136	124	136	136	136	136	136	136
12-6240	PERSONAL VEHICLE IN-STATE	317	119	317	317	317	317	317	317

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6250	COMM AIR TRANS IN-STATE	806	745	806	806	806	806	806	806
12-7025	OPERATING SUPPLIES-E	3,506	2,533	3,506	3,506	3,506	3,506	3,506	3,506
12-7041	PRINTING AND COPYING - A	1,141	16	1,141	1,141	1,141	1,141	1,141	1,141
12-7043	PRINTING AND COPYING - B	388	527	388	388	388	388	388	388
12-7044	PRINTING AND COPYING - C	487	1,118	487	487	487	487	487	487
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	903	857	903	903	903	903	903	903
12-7222	DATA PROCESSING SUPPLIES	943	36	943	943	943	943	943	943
12-7320	INSTRUCTIONAL SUPPLIES	5,642	9,960	5,642	5,642	5,642	5,642	5,642	5,642
12-7460	EQUIPMENT PURCHASES < $1,000	4,273	2,981	4,273	3,184	3,184	4,273	3,184	3,184
12-7980	OPERATING LEASE PAYMENTS	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123
TOTAL SUBSTANCE ABUSE PROGRAMS SOUTH		21,414	21,567	21,414	20,325	20,325	21,414	20,325	20,325
13	**SUBSTANCE ABUSE PROGRAMS NORTH**								
13-6200	PER DIEM IN-STATE	841		841	841	841	841	841	841
13-6210	FS DAILY RENTAL IN-STATE	140		140	140	140	140	140	140
13-6240	PERSONAL VEHICLE IN-STATE	157		157	157	157	157	157	157
13-6250	COMM AIR TRANS IN-STATE	941		941	941	941	941	941	941
13-7020	OPERATING SUPPLIES		94						
13-7022	OPERATING SUPPLIES-B		133						
13-7025	OPERATING SUPPLIES-E	664	667	664	664	664	664	664	664
13-7041	PRINTING AND COPYING - A	244		244	244	244	244	244	244
13-7043	PRINTING AND COPYING - B	162		162	162	162	162	162	162
13-7044	PRINTING AND COPYING - C	136		136	136	136	136	136	136
13-7172	EMPLOYEE UTILITY ALLOWANCE		1,488						
13-7192	STIPENDS - B		2,926						
13-7222	DATA PROCESSING SUPPLIES	239		239	239	239	239	239	239
13-7290	PHONE, FAX, COMMUNICATION LINE	278	308	278	278	278	278	278	278
13-7296	EITS LONG DISTANCE CHARGES	108	53	108	108	108	108	108	108
13-7320	INSTRUCTIONAL SUPPLIES	8,210	6,214	8,210	8,210	8,210	8,210	8,210	8,210
13-7321	INSTRUCTIONAL SUPPLIES-A		16						
13-7421	CLIENT MATERIAL PROV PMTS-A		51						
13-7460	EQUIPMENT PURCHASES < $1,000	3,558	3,831	3,558	1,953	1,953	3,558	1,953	1,953
13-7980	OPERATING LEASE PAYMENTS	2,411	2,410	2,411	2,410	2,410	2,411	2,410	2,410
TOTAL SUBSTANCE ABUSE PROGRAMS NORTH		18,089	18,191	18,089	16,483	16,483	18,089	16,483	16,483

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**SENIOR CARE PROGRAM**								
14-7025	OPERATING SUPPLIES-E	5		5	5	5	5	5	5
14-7320	INSTRUCTIONAL SUPPLIES	95		95	95	95	95	95	95
TOTAL SENIOR CARE PROGRAM		100		100	100	100	100	100	100
15	**GOING HOME PREPARED**								
15-6100	PER DIEM OUT-OF-STATE	2,283	3,199	2,283	2,283	2,283	2,283	2,283	2,283
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	368		368	368	368	368	368	368
15-6120	AUTO MISC OUT-OF-STATE		87						
15-6130	PUBLIC TRANS OUT-OF-STATE	54	60	54	54	54	54	54	54
15-6140	PERSONAL VEHICLE OUT-OF-STATE	25	210	25	25	25	25	25	25
15-6150	COMM AIR TRANS OUT-OF-STATE	1,477	1,117	1,477	1,477	1,477	1,477	1,477	1,477
15-6200	PER DIEM IN-STATE	1,317	18	1,317	1,317	1,317	1,317	1,317	1,317
15-6210	FS DAILY RENTAL IN-STATE	449		449	449	449	449	449	449
15-6240	PERSONAL VEHICLE IN-STATE	152	519	152	152	152	152	152	152
15-6250	COMM AIR TRANS IN-STATE	2,081		2,081	2,081	2,081	2,081	2,081	2,081
15-7025	OPERATING SUPPLIES-E	3,531	2,802	3,531	3,531	3,531	3,531	3,531	3,531
15-7040	NON-STATE PRINTING SERVICES		4,510						
15-7041	PRINTING AND COPYING - A	9,740	5,423	9,740	9,740	9,740	9,740	9,740	9,740
15-7044	PRINTING AND COPYING - C	2,298	1,968	2,298	2,298	2,298	2,298	2,298	2,298
15-7060	CONTRACTS	17,943	25,194	17,943	24,900	24,900	17,943	24,900	24,900
15-7153	GASOLINE	321	95	321	321	321	321	321	321
15-7191	STIPENDS - A	67,938	68,928	67,938	67,938	67,938	67,938	67,938	67,938
15-7222	DATA PROCESSING SUPPLIES	4,713	5,606	4,713	4,713	4,713	4,713	4,713	4,713
15-7290	PHONE, FAX, COMMUNICATION LINE	299	321	299	299	299	299	299	299
15-7291	CELL PHONE/PAGER CHARGES	350	439	350	350	350	350	350	350
15-7296	EITS LONG DISTANCE CHARGES	226	142	226	226	226	226	226	226
15-7301	MEMBERSHIP DUES	45	35	45	45	45	45	45	45
15-7302	REGISTRATION FEES	3,270	1,700	3,270	3,270	3,270	3,270	3,270	3,270
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		280						
15-7320	INSTRUCTIONAL SUPPLIES	6,782	6,608	6,782	6,782	6,782	6,782	6,782	6,782

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7342	INSPECTIONS & CERTIFICATIONS-B	1,138		1,138	1,138	1,138	1,138	1,138	1,138
15-7344	INSPECTIONS & CERTIFICATIONS-D		800						
15-7370	PUBLICATIONS AND PERIODICALS	(25)	377	(25)			(25)		
15-7460	EQUIPMENT PURCHASES < $1,000	3,393	1,891	3,393	5,969	5,969	3,393	5,969	5,969
15-7545	EITS VPN SECURE LINK		36						
15-7980	OPERATING LEASE PAYMENTS	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442
TOTAL GOING HOME PREPARED		132,610	134,807	132,610	142,168	142,168	132,610	142,168	142,168
19	**CHAPEL DONATIONS**								
19-7022	OPERATING SUPPLIES-B	83		83	998	998	83	998	998
19-7025	OPERATING SUPPLIES-E	2	2,000	2	2	2	2	2	2
TOTAL CHAPEL DONATIONS		85	2,000	85	1,000	1,000	85	1,000	1,000
23	**WIA DISLOCATED WORKER PROGRAM**								
23-7000	OPERATING		800,000						
TOTAL WIA DISLOCATED WORKER PROGRAM			800,000						
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,480	9,856	10,065	10,065	10,065	10,065	10,065	10,065
26-7556	EITS SECURITY ASSESSMENT	9,800	7,402	7,558	7,558	7,558	7,558	7,558	7,558
TOTAL INFORMATION SERVICES		22,280	17,258	17,623	17,623	17,623	17,623	17,623	17,623
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	707	707	707	707	707	707	707	707
TOTAL PURCHASING ASSESSMENT		707	707	707	707	707	707	707	707
TOTAL B000		7,044,952	7,762,817	8,202,820	8,027,102	8,027,102	8,354,203	8,170,162	8,170,162
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,197	6,152		5,762	7,746
TOTAL REVENUE					5,197	6,152		5,762	7,746

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(145)	(145)		(152)	(152)
04-7054	AG TORT CLAIM ASSESSMENT				(455)	(455)		(455)	(455)
TOTAL OPERATING					(600)	(600)		(607)	(607)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,749	4,260		3,217	4,863
26-7556	EITS SECURITY ASSESSMENT				2,401	1,845		2,389	2,727
TOTAL INFORMATION SERVICES					5,150	6,105		5,606	7,590
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				647	647		763	763
TOTAL PURCHASING ASSESSMENT					647	647		763	763
TOTAL M100					5,197	6,152		5,762	7,746
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(854,604)			(851,554)		
00-4254	CHAPEL DONATIONS			915			915		
00-4705	TRANS FROM PUBLIC SAFETY			(49,392)			(49,392)		
00-4751	TRANSFER FROM INMATE WELFARE			(17,138)			(17,138)		
TOTAL REVENUE				(920,219)			(917,169)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			113,200			113,200		
01-5660	FURLOUGH LEAVE			(113,329)			(113,329)		
01-5810	OVERTIME PAY			(695)			(695)		
01-5904	VACANCY SAVINGS			(872,487)			(872,487)		
01-5930	LONGEVITY PAY			21,000			24,050		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(14,721)			(14,721)		
TOTAL PERSONNEL SERVICES				(867,032)			(863,982)		
04	**OPERATING**								
04-7056	INSURANCE DEDUCTIBLES			2,315			2,315		
04-7291	CELL PHONE/PAGER CHARGES			322			322		
04-7460	EQUIPMENT PURCHASES < $1,000			1,828			1,828		
04-7980	OPERATING LEASE PAYMENTS			426			426		
TOTAL OPERATING				4,891			4,891		
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE			(1,298)			(1,298)		
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(177)			(177)		
11-6130	PUBLIC TRANS OUT-OF-STATE			14			14		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(122)			(122)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(195)			(195)		
11-6200	PER DIEM IN-STATE			(2,414)			(2,414)		
11-6210	FS DAILY RENTAL IN-STATE			(185)			(185)		
11-6215	NON-FS VEHICLE RENTAL IN-STATE			(265)			(265)		
11-6230	PUBLIC TRANSPORTATION IN-STATE			(41)			(41)		
11-6240	PERSONAL VEHICLE IN-STATE			(87)			(87)		
11-6250	COMM AIR TRANS IN-STATE			1,480			1,480		
11-7041	PRINTING AND COPYING - A			(4,985)			(4,985)		
11-7044	PRINTING AND COPYING - C			(381)			(381)		
11-7060	CONTRACTS			(6,605)			(6,605)		
11-7222	DATA PROCESSING SUPPLIES			(210)			(210)		
11-7302	REGISTRATION FEES			(12,020)			(12,020)		
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,377)			(1,377)		
11-7320	INSTRUCTIONAL SUPPLIES			(29,815)			(29,815)		
11-7460	EQUIPMENT PURCHASES < $1,000			(7,173)			(7,173)		
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT				(65,856)			(65,856)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**								
12-7460	EQUIPMENT PURCHASES < $1,000			(1,089)			(1,089)		
TOTAL SUBSTANCE ABUSE PROGRAMS SOUTH				(1,089)			(1,089)		
13	**SUBSTANCE ABUSE PROGRAMS NORTH**								
13-7460	EQUIPMENT PURCHASES < $1,000			(1,605)			(1,605)		
13-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
TOTAL SUBSTANCE ABUSE PROGRAMS NORTH				(1,606)			(1,606)		
15	**GOING HOME PREPARED**								
15-7060	CONTRACTS			6,957			6,957		
15-7370	PUBLICATIONS AND PERIODICALS			25			25		
15-7460	EQUIPMENT PURCHASES < $1,000			2,576			2,576		
TOTAL GOING HOME PREPARED				9,558			9,558		
19	**CHAPEL DONATIONS**								
19-7022	OPERATING SUPPLIES-B			915			915		
TOTAL CHAPEL DONATIONS				915			915		
TOTAL M150				(920,219)			(917,169)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				53,983	26,197		22,924	31,201
TOTAL REVENUE					53,983	26,197		22,924	31,201
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,178)	(10,178)		(10,223)	(10,223)
01-5200	WORKERS COMPENSATION				(14,048)	(14,048)		(18,018)	(18,018)
01-5300	RETIREMENT				76,979	76,979		78,360	78,360

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(59)	(59)		(642)	(642)
01-5500	GROUP INSURANCE				28,324	7,469		(1,358)	4,559
01-5700	PAYROLL ASSESSMENT				(1,169)	(1,169)		(1,186)	(1,186)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,718)	(30,914)		(23,856)	(17,962)
01-5800	UNEMPLOYMENT COMPENSATION				(15)	(1,750)		(21)	(3,555)
01-5840	MEDICARE				(133)	(133)		(132)	(132)
TOTAL PERSONNEL SERVICES					53,983	26,197		22,924	31,201
TOTAL M300					53,983	26,197		22,924	31,201
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,070	31,216	31,094	57,198	55,728	55,822
TOTAL REVENUE				32,070	31,216	31,094	57,198	55,728	55,822
TOTAL SALARIES NEW POSITIONS				17,700	17,525	17,525	36,328	35,969	35,969
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				17,700	17,525	17,525	36,328	35,969	35,969
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			17,700	17,525	17,525	36,328	35,969	35,969
01-5200	WORKERS COMPENSATION			510	415	415	1,047	853	853
01-5300	RETIREMENT			4,558	4,907	4,907	9,354	10,071	10,071
01-5400	PERSONNEL ASSESSMENT			108	107	107	222	216	216
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			28	25	25	58	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			471	389	373	966	813	849
01-5800	UNEMPLOYMENT COMPENSATION			23	23	12	47	47	25
01-5840	MEDICARE			257	254	254	527	521	521

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS				(738)	(734)		(1,500)	(1,502)
TOTAL PERSONNEL SERVICES				27,827	27,225	27,094	56,893	55,370	55,443
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
TOTAL E276				32,070	31,216	31,094	57,198	55,728	55,822
E278 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,335	39,305	39,173	88,105	72,066	72,166
TOTAL REVENUE				48,335	39,305	39,173	88,105	72,066	72,166
TOTAL SALARIES NEW POSITIONS				29,871	23,683	23,683	59,972	48,606	48,606
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				29,871	23,683	23,683	59,972	48,606	48,606
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			29,871	23,683	23,683	59,972	48,606	48,606
01-5200	WORKERS COMPENSATION			860	561	561	1,037	878	878
01-5300	RETIREMENT			7,692	6,631	6,631	15,443	13,610	13,610
01-5400	PERSONNEL ASSESSMENT			182	144	144	366	292	292
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	33	33	96	68	68
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			795	526	504	1,595	1,098	1,147
01-5800	UNEMPLOYMENT COMPENSATION			39	31	17	78	63	34
01-5840	MEDICARE			433	343	343	869	705	705
01-5904	VACANCY SAVINGS				(956)	(953)		(1,942)	(1,944)
TOTAL PERSONNEL SERVICES				44,092	35,314	35,173	87,800	71,708	71,787
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
TOTAL E278				48,335	39,305	39,173	88,105	72,066	72,166

E279 EDUCATED AND HEALTHY CITIZENRY

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			8,659			8,659		
TOTAL REVENUE				8,659			8,659		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,164			4,164		
03-6210	FS DAILY RENTAL IN-STATE			3,683			3,683		
03-6240	PERSONAL VEHICLE IN-STATE			120			120		
03-6250	COMM AIR TRANS IN-STATE			692			692		
TOTAL IN-STATE TRAVEL				8,659			8,659		
TOTAL E279				8,659			8,659		
E280 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,335	39,305	39,173	88,105	72,066	72,166
TOTAL REVENUE				48,335	39,305	39,173	88,105	72,066	72,166
TOTAL SALARIES NEW POSITIONS				29,871	23,683	23,683	59,972	48,606	48,606
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				29,871	23,683	23,683	59,972	48,606	48,606
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			29,871	23,683	23,683	59,972	48,606	48,606
01-5200	WORKERS COMPENSATION			860	561	561	1,037	878	878
01-5300	RETIREMENT			7,692	6,631	6,631	15,443	13,610	13,610
01-5400	PERSONNEL ASSESSMENT			182	144	144	366	292	292
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	33	33	96	68	68
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			795	526	504	1,595	1,098	1,147

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			39	31	17	78	63	34
01-5840	MEDICARE			433	343	343	869	705	705
01-5904	VACANCY SAVINGS				(956)	(953)		(1,942)	(1,944)
TOTAL PERSONNEL SERVICES				44,092	35,314	35,173	87,800	71,708	71,787
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
TOTAL E280				48,335	39,305	39,173	88,105	72,066	72,166
E281 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,106			43,211		
TOTAL REVENUE				54,106			43,211		
EXPENDITURES									
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			4,301			4,301		
04-7041	PRINTING AND COPYING - A			5,063			4,940		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7320	INSTRUCTIONAL SUPPLIES			44,742			33,970		
TOTAL OPERATING				54,106			43,211		
TOTAL E281				54,106			43,211		
E282 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,566	61,913	61,674	110,392	107,556	107,743
TOTAL REVENUE				63,566	61,913	61,674	110,392	107,556	107,743
TOTAL SALARIES NEW POSITIONS				33,998	33,664	33,664	69,660	68,972	68,972
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				33,998	33,664	33,664	69,660	68,972	68,972
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			33,998	33,664	33,664	69,660	68,972	68,972
01-5200	WORKERS COMPENSATION			980	798	798	2,006	1,634	1,634
01-5300	RETIREMENT			8,754	9,426	9,426	17,938	19,312	19,312
01-5400	PERSONNEL ASSESSMENT			208	206	206	424	414	414
01-5500	GROUP INSURANCE			8,344	8,636	8,420	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			54	48	48	112	96	96
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			904	748	718	1,852	1,558	1,628
01-5800	UNEMPLOYMENT COMPENSATION			44	44	24	90	90	48
01-5840	MEDICARE			492	488	488	1,010	1,000	1,000
01-5904	VACANCY SAVINGS				(1,426)	(1,419)		(2,894)	(2,898)
TOTAL PERSONNEL SERVICES				53,778	52,632	52,373	109,780	106,842	106,988
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			1,300	1,300	1,300			
TOTAL OPERATING				1,546	1,533	1,533	246	233	233
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,580	3,980	3,980			
TOTAL EQUIPMENT				4,580	3,980	3,980			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636	2,636	2,636			
TOTAL INFORMATION SERVICES				3,662	3,768	3,788	366	481	522
TOTAL E282				63,566	61,913	61,674	110,392	107,556	107,743
E283 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			128,000			128,000		
TOTAL REVENUE				128,000			128,000		
EXPENDITURES									
15	**GOING HOME PREPARED**								
15-7191	STIPENDS - A			128,000			128,000		
TOTAL GOING HOME PREPARED				128,000			128,000		
TOTAL E283				128,000			128,000		
E284 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,061			2,061		
00-4751	TRANSFER FROM INMATE WELFARE			688			688		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,749			2,749		
EXPENDITURES									
12	**SUBSTANCE ABUSE PROGRAMS SOUTH**								
12-7041	PRINTING AND COPYING - A			727			727		
12-7043	PRINTING AND COPYING - B			350			350		
12-7044	PRINTING AND COPYING - C			336			336		
12-7222	DATA PROCESSING SUPPLIES			800			800		
TOTAL SUBSTANCE ABUSE PROGRAMS SOUTH				2,213			2,213		
13	**SUBSTANCE ABUSE PROGRAMS NORTH**								
13-7041	PRINTING AND COPYING - A			157			157		
13-7043	PRINTING AND COPYING - B			101			101		
13-7044	PRINTING AND COPYING - C			78			78		
13-7222	DATA PROCESSING SUPPLIES			200			200		
TOTAL SUBSTANCE ABUSE PROGRAMS NORTH				536			536		
TOTAL E284				2,749			2,749		
E285 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,427			136,539		
TOTAL REVENUE				84,427			136,539		
TOTAL SALARIES NEW POSITIONS				36,984			75,782		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				36,984			75,782		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			36,984			75,782		
01-5200	WORKERS COMPENSATION			1,066			2,118		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			9,524			19,514		
01-5400	PERSONNEL ASSESSMENT			226			462		
01-5500	GROUP INSURANCE			8,344			16,688		
01-5700	PAYROLL ASSESSMENT			60			122		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			984			2,016		
01-5800	UNEMPLOYMENT COMPENSATION			48			98		
01-5840	MEDICARE			536			1,098		
TOTAL PERSONNEL SERVICES				57,772			117,898		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
TOTAL OPERATING				246			246		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,580					
TOTAL EQUIPMENT				4,580					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,636					
TOTAL INFORMATION SERVICES				3,662			366		
40	**DUI PROGRAM**								
40-7041	PRINTING AND COPYING - A			192			192		
40-7187	MED/DENT SUPP - NON-CONTRACT-B			11,520			11,520		
40-7222	DATA PROCESSING SUPPLIES			984			1,968		
40-7320	INSTRUCTIONAL SUPPLIES			4,539			4,349		
40-7460	EQUIPMENT PURCHASES < $1,000			932					
TOTAL DUI PROGRAM				18,167			18,029		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E285				84,427			136,539		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4705	TRANS FROM PUBLIC SAFETY			(93,336)	(94,201)	(94,201)	(96,603)	(96,944)	(96,944)
00-4751	TRANSFER FROM INMATE WELFARE			(31,112)	(31,400)	(30,883)	(32,201)	(32,315)	(32,514)
TOTAL REVENUE				(124,448)	(125,601)	(125,084)	(128,804)	(129,259)	(129,458)
TOTAL SALARIES FILLED POSITIONS				(45,087)	(45,087)	(45,087)	(46,924)	(46,924)	(46,924)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(43,806)	(43,806)	(43,806)	(45,560)	(45,560)	(45,560)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(88,893)	(88,893)	(88,893)	(92,484)	(92,484)	(92,484)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(88,893)	(88,893)	(88,893)	(92,484)	(92,484)	(92,484)
01-5200	WORKERS COMPENSATION			(2,024)	(1,797)	(1,797)	(2,131)	(1,753)	(1,753)
01-5300	RETIREMENT			(11,778)	(12,890)	(12,890)	(12,254)	(13,410)	(13,410)
01-5400	PERSONNEL ASSESSMENT			(542)	(542)	(542)	(564)	(555)	(555)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(142)	(124)	(124)	(148)	(130)	(130)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,364)	(1,973)	(1,893)	(2,460)	(2,090)	(2,182)
01-5800	UNEMPLOYMENT COMPENSATION			(116)	(116)	(89)	(121)	(121)	(65)
01-5840	MEDICARE			(1,289)	(1,289)	(1,289)	(1,342)	(1,342)	(1,342)
TOTAL PERSONNEL SERVICES				(123,836)	(124,896)	(124,359)	(128,192)	(128,545)	(128,703)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				(246)	(233)	(233)	(246)	(233)	(233)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E490				(124,448)	(125,601)	(125,084)	(128,804)	(129,259)	(129,458)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(21,000)	(21,000)		(24,050)	(24,050)
TOTAL REVENUE					(21,000)	(21,000)		(24,050)	(24,050)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(21,000)	(21,000)		(24,050)	(24,050)
TOTAL PERSONNEL SERVICES					(21,000)	(21,000)		(24,050)	(24,050)
TOTAL E672					(21,000)	(21,000)		(24,050)	(24,050)
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			329,932					
TOTAL REVENUE				329,932					
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			329,932					
TOTAL PERSONNEL SERVICES				329,932					

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E877				329,932					
E901 TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,536)	(8,240)	(8,240)			
TOTAL REVENUE				(11,536)	(8,240)	(8,240)			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,310)	(1,650)	(1,650)			
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,226)	(6,590)	(6,590)			
TOTAL INFORMATION SERVICES				(11,536)	(8,240)	(8,240)			
TOTAL E901				(11,536)	(8,240)	(8,240)			

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(25,203)							
00	GENERAL FUND	6,215,044	6,358,041	7,583,307	7,465,476	7,465,476	7,719,989	7,595,927	7,595,927
00	INTERAGENCY TRANSFER	525,179	602,776	619,328	560,526	560,526	634,029	573,135	573,135
00	INTERIM FINANCE	329,932							
00	OTHER FUND		802,000	185	1,100	1,100	185	1,100	1,100
TOTAL REVENUE		7,044,952	7,762,817	8,202,820	8,027,102	8,027,102	8,354,203	8,170,162	8,170,162
TOTAL SALARIES FILLED POSITIONS				5,179,817	5,062,931	5,062,931	5,281,035	5,159,323	5,159,323
TOTAL FILLED FTE		83.00	83.00	86.00	83.00	83.00	86.00	83.00	83.00
TOTAL SALARIES VACANT POSITIONS				541,372	720,412	720,412	563,403	741,009	741,009
TOTAL VACANT FTE		13.51	13.51	10.51	13.51	13.51	10.51	13.51	13.51
TOTAL SALARIES ALL POSITIONS				5,721,189	5,783,343	5,783,343	5,844,438	5,900,332	5,900,332
TOTAL FTE		96.51	96.51	96.51	96.51	96.51	96.51	96.51	96.51
EXPENDITURES									
01	PERSONNEL SERVICES	6,720,481	6,652,988	7,883,008	7,760,477	7,760,477	8,034,391	7,903,537	7,903,537
04	OPERATING	41,997	40,000	41,995	46,886	46,886	41,995	46,886	46,886
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	87,189	75,299	87,189	21,333	21,333	87,189	21,333	21,333
12	SUBSTANCE ABUSE PROGRAMS SOUTH	21,414	21,567	21,414	20,325	20,325	21,414	20,325	20,325
13	SUBSTANCE ABUSE PROGRAMS NORTH	18,089	18,191	18,089	16,483	16,483	18,089	16,483	16,483
14	SENIOR CARE PROGRAM	100		100	100	100	100	100	100
15	GOING HOME PREPARED	132,610	134,807	132,610	142,168	142,168	132,610	142,168	142,168
19	CHAPEL DONATIONS	85	2,000	85	1,000	1,000	85	1,000	1,000
23	WIA DISLOCATED WORKER PROGRAM		800,000						
26	INFORMATION SERVICES	22,280	17,258	17,623	17,623	17,623	17,623	17,623	17,623
87	PURCHASING ASSESSMENT	707	707	707	707	707	707	707	707
TOTAL EXPENDITURES		7,044,952	7,762,817	8,202,820	8,027,102	8,027,102	8,354,203	8,170,162	8,170,162

M MAINTENANCE

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(854,604)	59,180	32,349	(851,554)	28,686	38,947
00	INTERAGENCY TRANSFER			(66,530)			(66,530)		
00	OTHER FUND			915			915		
TOTAL REVENUE				(920,219)	59,180	32,349	(917,169)	28,686	38,947
EXPENDITURES									
01	PERSONNEL SERVICES			(867,032)	53,983	26,197	(863,982)	22,924	31,201
04	OPERATING			4,891	(600)	(600)	4,891	(607)	(607)
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT			(65,856)			(65,856)		
12	SUBSTANCE ABUSE PROGRAMS SOUTH			(1,089)			(1,089)		
13	SUBSTANCE ABUSE PROGRAMS NORTH			(1,606)			(1,606)		
15	GOING HOME PREPARED			9,558			9,558		
19	CHAPEL DONATIONS			915			915		
26	INFORMATION SERVICES				5,150	6,105		5,606	7,590
87	PURCHASING ASSESSMENT				647	647		763	763
TOTAL EXPENDITURES				(920,219)	59,180	32,349	(917,169)	28,686	38,947
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			787,955	142,499	141,874	662,270	283,366	283,847
00	INTERAGENCY TRANSFER			(123,760)	(125,601)	(125,084)	(128,116)	(129,259)	(129,458)
TOTAL REVENUE				664,195	16,898	16,790	534,154	154,107	154,389
TOTAL SALARIES FILLED POSITIONS				(45,087)	(45,087)	(45,087)	(46,924)	(46,924)	(46,924)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				148,424	98,555	98,555	301,714	202,153	202,153
TOTAL NEW FTE				7.00	5.00	5.00	7.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				(43,806)	(43,806)	(43,806)	(45,560)	(45,560)	(45,560)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				59,531	9,662	9,662	209,230	109,669	109,669
TOTAL FTE				5.00	3.00	3.00	5.00	3.00	3.00

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			433,657	4,589	4,454	331,979	153,033	153,252
03	IN-STATE TRAVEL			8,659			8,659		
04	OPERATING			56,021	1,651	1,651	43,826	351	351
05	EQUIPMENT			16,030	9,950	9,950			
12	SUBSTANCE ABUSE PROGRAMS SOUTH			2,213			2,213		
13	SUBSTANCE ABUSE PROGRAMS NORTH			536			536		
15	GOING HOME PREPARED			128,000			128,000		
26	INFORMATION SERVICES			912	708	735	912	723	786
40	DUI PROGRAM			18,167			18,029		
TOTAL EXPENDITURES				664,195	16,898	16,790	534,154	154,107	154,389
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(25,203)							
00	GENERAL FUND	6,215,044	6,358,041	7,516,658	7,667,155	7,639,699	7,530,705	7,907,979	7,918,721
00	INTERAGENCY TRANSFER	525,179	602,776	429,038	434,925	435,442	439,383	443,876	443,677
00	INTERIM FINANCE	329,932							
00	OTHER FUND		802,000	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL BUDGET REVENUE		7,044,952	7,762,817	7,946,796	8,103,180	8,076,241	7,971,188	8,352,955	8,363,498
TOTAL POSITIONS				5,780,720	5,793,005	5,793,005	6,053,668	6,010,001	6,010,001
TOTAL FTE		96.51	96.51	101.51	99.51	99.51	101.51	99.51	99.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,720,481	6,652,988	7,449,633	7,819,049	7,791,128	7,502,388	8,079,494	8,087,990
03	IN-STATE TRAVEL			8,659			8,659		
04	OPERATING	41,997	40,000	102,907	47,937	47,937	90,712	46,630	46,630
05	EQUIPMENT			16,030	9,950	9,950			
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	87,189	75,299	21,333	21,333	21,333	21,333	21,333	21,333
12	SUBSTANCE ABUSE PROGRAMS SOUTH	21,414	21,567	22,538	20,325	20,325	22,538	20,325	20,325
13	SUBSTANCE ABUSE PROGRAMS NORTH	18,089	18,191	17,019	16,483	16,483	17,019	16,483	16,483
14	SENIOR CARE PROGRAM	100		100	100	100	100	100	100
15	GOING HOME PREPARED	132,610	134,807	270,168	142,168	142,168	270,168	142,168	142,168

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
19	CHAPEL DONATIONS	85	2,000	1,000	1,000	1,000	1,000	1,000	1,000
23	WIA DISLOCATED WORKER PROGRAM		800,000						
26	INFORMATION SERVICES	22,280	17,258	18,535	23,481	24,463	18,535	23,952	25,999
40	DUI PROGRAM			18,167			18,029		
87	PURCHASING ASSESSMENT	707	707	707	1,354	1,354	707	1,470	1,470
TOTAL BUDGET EXPENDITURES		7,044,952	7,762,817	7,946,796	8,103,180	8,076,241	7,971,188	8,352,955	8,363,498

Budget Account: 3751 NDOC - ELY STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,652,117	24,786,383	28,685,306	25,486,900	25,486,901	29,256,342	26,000,126	26,000,127
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(137,124)							
00-2516	BUDGETARY TRANSFERS	(59,867)							
00-3828	EMPLOYEE SERVICE	2,103	1,500	1,500	1,500	1,500	1,500	1,500	1,500
00-3829	ROOM, BOARD, TRANSP CHARGE	9,520	16,467	9,520	9,520	9,520	9,520	9,520	9,520
00-4043	JAIL MEALS	43,276	45,990	42,705	42,705	42,705	42,705	42,705	42,705
00-4044	MEAL SALES	51	11	11	11	11	11	11	11
00-4601	GENERAL FUND SALARY ADJUSTMENT	332,408							
00-4654	IFC ALLOCATION (AB553)	493,819							
TOTAL REVENUE		25,336,303	24,850,351	28,739,042	25,540,636	25,540,637	29,310,078	26,053,862	26,053,863
TOTAL SALARIES FILLED POSITIONS				13,775,631	12,421,137	12,421,137	14,143,391	12,738,274	12,738,274
TOTAL FILLED FTE		253.00	253.00	283.00	253.00	253.00	283.00	253.00	253.00
TOTAL SALARIES VACANT POSITIONS				1,423,250	2,718,035	2,718,035	1,480,309	2,825,042	2,825,042
TOTAL VACANT FTE		68.00	68.00	38.00	68.00	68.00	38.00	68.00	68.00
TOTAL SALARIES ALL POSITIONS				15,198,881	15,139,172	15,139,172	15,623,700	15,563,316	15,563,316
TOTAL FTE		321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		121,981						
01-5100	SALARIES	12,922,293	14,421,936	15,198,881	15,146,944	15,146,944	15,623,700	15,571,237	15,571,237
01-5120	FURLOUGH ADJUSTMENT	(303,084)		(303,084)			(303,084)		
01-5200	WORKERS COMPENSATION	280,302	331,100	322,494	322,261	322,261	337,873	337,821	337,821
01-5300	RETIREMENT	3,848,990	4,507,673	4,402,135	4,386,148	4,386,148	4,511,707	4,496,380	4,496,380
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		53,787						
01-5400	PERSONNEL ASSESSMENT	89,252	87,958	92,704	92,381	92,381	95,310	94,995	94,995
01-5500	GROUP INSURANCE	2,237,225	2,678,424	2,678,424	2,678,424	2,678,424	2,678,424	2,678,424	2,678,424
01-5660	FURLOUGH LEAVE	303,084		303,084			303,084		
01-5700	PAYROLL ASSESSMENT	22,682	23,092	24,316	24,237	24,237	25,016	24,929	24,929

Budget Account: 3751 NDOC - ELY STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	311,642	389,380	404,304	402,930	402,930	415,576	414,188	414,188
01-5800	UNEMPLOYMENT COMPENSATION	30,123	17,239	19,807	19,728	19,728	20,353	20,291	20,291
01-5810	OVERTIME PAY	602,443		602,443			602,443		
01-5820	HOLIDAY PAY	270,542	261,283	270,542	270,542	270,542	270,542	270,542	270,542
01-5830	COMP TIME PAYOFF	904		904			904		
01-5840	MEDICARE	202,741	208,128	220,423	219,659	219,659	226,565	225,826	225,826
01-5880	SHIFT DIFFERENTIAL PAY	196,859	182,762	196,859	196,859	196,859	196,859	196,859	196,859
01-5904	VACANCY SAVINGS		(2,360,279)		(2,055,720)	(2,055,720)		(2,106,108)	(2,106,108)
01-5910	STANDBY PAY	6,104		6,104			6,104		
01-5929	ELIMINATE LONGEVITY PAY		(87,900)						
01-5930	LONGEVITY PAY		87,900		75,525	75,525		86,925	86,925
01-5960	TERMINAL SICK LEAVE PAY	27,805		27,805			27,805		
01-5970	TERMINAL ANNUAL LEAVE PAY	168,248		168,248			168,248		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	160,206	174,034	160,206	201,800	201,800	160,206	201,800	201,800
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		5,160						
TOTAL PERSONNEL		21,378,361	21,103,658	24,796,599	21,981,718	21,981,718	25,367,635	22,514,109	22,514,109
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,555	11,428	9,555	9,555	9,555	9,555	9,555	9,555
04-7041	PRINTING AND COPYING - A	16,194	8,384	16,194	16,194	16,194	16,194	16,194	16,194
04-7043	PRINTING AND COPYING - B	423	31	423	423	423	423	423	423
04-7044	PRINTING AND COPYING - C	10,268	3,285	10,268	10,268	10,268	10,268	10,268	10,268
04-7050	EMPLOYEE BOND INSURANCE	870	860	860	860	860	860	860	860
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31,819	31,819	31,819	31,819	31,819	31,819	31,819	31,819
04-7052	VEHICLE COMP & COLLISION INS	332	406	332	338	338	332	338	338
04-7054	AG TORT CLAIM ASSESSMENT	38,642	38,642	38,642	38,642	38,642	38,642	38,642	38,642
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,136	2,313	1,779	1,780	2,313	1,779	1,780
04-7090	EQUIPMENT REPAIR		1,637						
04-7120	ADVERTISING & PUBLIC RELATIONS	76	103	76	76	76	76	76	76
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	574	952	574	574	574	574	574	574
04-7152	DIESEL FUEL	10,922	11,710	10,922	10,922	10,922	10,922	10,922	10,922

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE	42,884	40,358	42,884	42,884	42,884	42,884	42,884	42,884
04-7154	VEHICLE OPERATION - A	15,674	9,997	15,674	34,924	34,924	15,674	15,674	15,674
04-7155	VEHICLE OPERATION - B	7,299	8,645	7,299	7,299	7,299	7,299	7,299	7,299
04-7222	DATA PROCESSING SUPPLIES	14,820		14,820	14,820	14,820	14,820	14,820	14,820
04-7260	TAXES AND ASSESSMENTS				17	17		17	17
04-7280	OUTSIDE POSTAGE	11,067	5,542	11,067	11,067	11,067	11,067	11,067	11,067
04-7290	PHONE, FAX, COMMUNICATION LINE	15,465	10,364	15,465	15,465	15,465	15,465	15,465	15,465
04-7291	CELL PHONE/PAGER CHARGES	1,275	862	1,275	1,275	1,275	1,275	1,275	1,275
04-7296	EITS LONG DISTANCE CHARGES	6,233	5,614	6,233	6,233	6,233	6,233	6,233	6,233
04-7299	TELEPHONE & DATA WIRING	2,923	6,109	2,923	7,565	7,565	2,923	7,565	7,565
04-7343	INSPECTIONS & CERTIFICATIONS-C	704	33	704	704	704	704	704	704
04-7344	INSPECTIONS & CERTIFICATIONS-D	6,325	4,421	6,325	4,325	4,325	6,325	4,325	4,325
04-7370	PUBLICATIONS AND PERIODICALS	99	125	99	99	99	99	99	99
04-7430	PROFESSIONAL SERVICES	63		63	63	63	63	63	63
04-7460	EQUIPMENT PURCHASES < $1,000	1,620	9,570	1,620	9,162	9,162	1,620	9,162	9,162
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,427		6,427			6,427		
04-7631	MISCELLANEOUS GOODS, MAT - A	3,475	1,243	3,475	3,475	3,475	3,475	3,475	3,475
04-7637	NOTARY FEE APPLY OR RENEW	188	271	188	188	188	188	188	188
04-7980	OPERATING LEASE PAYMENTS	14,092	14,068	14,092	14,092	14,092	14,092	14,092	14,092
TOTAL OPERATING EXPENSES		272,921	228,615	272,911	295,107	295,108	272,911	275,857	275,858
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	320,586		320,586			320,586		
TOTAL EQUIPMENT		320,586		320,586			320,586		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	101,639	106,798	101,639	101,639	101,639	101,639	101,639	101,639
07-7140	MAINTENANCE OF BLDGS AND GRDS	6,654	2,314	6,654	6,654	6,654	6,654	6,654	6,654
07-7962	RENTALS FOR LAND/EQUIPMENT-B	653		653	653	653	653	653	653
TOTAL MAINT OF BLDGS & GRNDS		108,946	109,112	108,946	108,946	108,946	108,946	108,946	108,946
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	36,044	30,536	36,044	38,621	38,621	36,044	38,706	38,706

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EXPENDITURES									
TOTAL MAINTENANCE CONTRACTS		36,044	30,536	36,044	38,621	38,621	36,044	38,706	38,706
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	41,509	33,477	33,477	33,477	33,477	33,477	33,477	33,477
26-7556	EITS SECURITY ASSESSMENT	32,595	25,138	25,138	25,138	25,138	25,138	25,138	25,138
TOTAL INFORMATION SERVICES		74,104	58,615	58,615	58,615	58,615	58,615	58,615	58,615
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,125	44,586	3,125	53,996	53,996	3,125	53,996	53,996
29-7176	PROTECTIVE GEAR	33,325	44,770	33,325	44,770	44,770	33,325	44,770	44,770
TOTAL AGENCY ISSUE UNIFORM		36,450	89,356	36,450	98,766	98,766	36,450	98,766	98,766
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C		672						
50-7024	OPERATING SUPPLIES-D		404						
50-702E	CASELD DRVN - OPERATING SUPPLIES		68,122		73,689	73,689		73,689	73,689
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	62,349		62,349			62,349		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	11,403		11,403			11,403		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	1,122		1,122			1,122		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	7,015		7,015			7,015		
50-706A	CASELD DRVN - CONTRACTS	10,000		10,000			10,000		
50-7172	EMPLOYEE UTILITY ALLOWANCE		22,220						
50-717A	CASELD DRVN - INMATE CLOTHING	7,629	32,186	7,629	24,216	24,216	7,629	24,216	24,216
50-719A	CASELD DRVN - STIPENDS - B	33,586	28,914	33,586	30,445	30,445	33,586	30,445	30,445
50-720A	CASELD DRVN - FOOD	988,324	1,376,501	988,324	1,203,836	1,203,836	988,324	1,203,836	1,203,836
50-720B	CASELD DRVN - FOOD-F	123,343	98,198	123,343	116,081	116,081	123,343	116,081	116,081
50-720C	CASELD DRVN - FOOD-G	38,569		38,569			38,569		
50-720D	CASELD DRVN - FOOD-H	176,943		176,943			176,943		
50-742A	CASELD DRVN - INMATE SUPPLIES	24,745	136,712	24,745	136,648	136,648	24,745	136,648	136,648
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	96,979		96,979			96,979		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,360		7,360			7,360		

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EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	60,573		60,573			60,573		
TOTAL INMATE DRIVENS		1,649,940	1,763,929	1,649,940	1,584,915	1,584,915	1,649,940	1,584,915	1,584,915
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	3,773		3,773	3,773	3,773	3,773	3,773	3,773
59-7132	ELECTRIC UTILITIES	397,096	408,216	397,096	397,096	397,096	397,096	397,096	397,096
59-7133	OIL UTILITIES	923,433	913,297	923,433	923,433	923,433	923,433	923,433	923,433
59-7136	GARBAGE DISPOSAL UTILITIES	39,764	39,360	39,764	39,764	39,764	39,764	39,764	39,764
TOTAL UTILITIES		1,364,066	1,360,873	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,882	9,882	9,882	9,882	9,882	9,882	9,882	9,882
TOTAL PURCHASING ASSESSMENT		9,882	9,882	9,882	9,882	9,882	9,882	9,882	9,882
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		95,775						
95-7022	OPERATING SUPPLIES-B	85,003		85,003			85,003		
TOTAL DEFERRED FACILITIES MAINTENANCE		85,003	95,775	85,003			85,003		
TOTAL B000		25,336,303	24,850,351	28,739,042	25,540,636	25,540,637	29,310,078	26,053,862	26,053,863
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				40,370	43,549		31,072	48,117
TOTAL REVENUE					40,370	43,549		31,072	48,117
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(482)	(482)		(504)	(504)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				24,361	24,361		13,918	24,361
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(1,512)	(1,512)		(1,512)	(1,512)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
TOTAL OPERATING EXPENSES					22,399	22,399		11,914	22,357
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				9,142	14,169		10,699	16,175
26-7556	EITS SECURITY ASSESSMENT				7,986	6,138		7,945	9,071
TOTAL INFORMATION SERVICES					17,128	20,307		18,644	25,246
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				843	843		514	514
TOTAL PURCHASING ASSESSMENT					843	843		514	514
TOTAL M100					40,370	43,549		31,072	48,117
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,224,111)			(3,231,876)		
TOTAL REVENUE				(3,224,111)			(3,231,876)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			303,084			303,084		
01-5660	FURLOUGH LEAVE			(303,084)			(303,084)		
01-5810	OVERTIME PAY			(602,443)			(602,443)		
01-5830	COMP TIME PAYOFF			(904)			(904)		
01-5904	VACANCY SAVINGS			(2,360,279)			(2,360,279)		
01-5910	STANDBY PAY			(6,104)			(6,104)		
01-5930	LONGEVITY PAY			75,525			86,925		
01-5960	TERMINAL SICK LEAVE PAY			(27,805)			(27,805)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(168,248)			(168,248)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			40,940			40,940		

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EXPENDITURES									
TOTAL PERSONNEL				(3,049,318)			(3,037,918)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			6			6		
04-7059	AG VEHICLE LIABILITY INSURANCE			(534)			(534)		
04-7154	VEHICLE OPERATION - A			19,250					
04-7260	TAXES AND ASSESSMENTS			17			17		
04-7299	TELEPHONE & DATA WIRING			4,642			4,642		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(2,000)			(2,000)		
04-7460	EQUIPMENT PURCHASES < $1,000			7,542			7,542		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(994)			(994)		
TOTAL OPERATING EXPENSES				27,929			8,679		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(320,586)			(320,586)		
TOTAL EQUIPMENT				(320,586)			(320,586)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,577			2,662		
TOTAL MAINTENANCE CONTRACTS				2,577			2,662		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			50,748			50,748		
TOTAL AGENCY ISSUE UNIFORM				50,748			50,748		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			67,182			67,182		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(62,349)			(62,349)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(11,403)			(11,403)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(1,122)			(1,122)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(7,015)			(7,015)		
50-706A	CASELD DRVN - CONTRACTS			(10,000)			(10,000)		
50-717A	CASELD DRVN - INMATE CLOTHING			24,113			24,113		

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EXPENDITURES									
50-719A	CASELD DRVN - STIPENDS - B			(5,071)			(5,071)		
50-720A	CASELD DRVN - FOOD			367,190			367,190		
50-720B	CASELD DRVN - FOOD-F			(26,642)			(26,642)		
50-720C	CASELD DRVN - FOOD-G			(38,569)			(38,569)		
50-720D	CASELD DRVN - FOOD-H			(176,943)			(176,943)		
50-742A	CASELD DRVN - INMATE SUPPLIES			110,080			110,080		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(96,979)			(96,979)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(7,360)			(7,360)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(60,573)			(60,573)		
TOTAL INMATE DRIVENS				64,539			64,539		
TOTAL M150				(3,224,111)			(3,231,876)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			263,364	243,433	105,151	271,156	250,636	110,912
00-3829	ROOM, BOARD, TRANSP CHARGE			1,501	1,501	648	1,545	1,545	684
TOTAL REVENUE				264,865	244,934	105,799	272,701	252,181	111,596
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			10,591	11,617	5,018	10,905	11,961	5,293
50-717A	CASELD DRVN - INMATE CLOTHING			5,004	3,818	1,649	5,152	3,931	1,739
50-719A	CASELD DRVN - STIPENDS - B			4,495	4,800	2,073	4,628	4,942	2,187
50-720A	CASELD DRVN - FOOD			208,636	185,290	80,036	214,808	190,772	84,422
50-720B	CASELD DRVN - FOOD-F			14,884	17,867	7,718	15,324	18,395	8,140
50-742A	CASELD DRVN - INMATE SUPPLIES			21,255	21,542	9,305	21,884	22,180	9,815
TOTAL INMATE DRIVENS				264,865	244,934	105,799	272,701	252,181	111,596
TOTAL M200				264,865	244,934	105,799	272,701	252,181	111,596

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,140	(80,013)		(109,053)	(83,248)
TOTAL REVENUE					7,140	(80,013)		(109,053)	(83,248)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,772)	(7,772)		(7,921)	(7,921)
01-5200	WORKERS COMPENSATION				(38,687)	(38,687)		(59,958)	(59,958)
01-5300	RETIREMENT				29,924	29,924		30,683	30,683
01-5400	PERSONNEL ASSESSMENT				(47)	(47)		(1,629)	(1,629)
01-5500	GROUP INSURANCE				93,732	24,717		(4,494)	15,087
01-5700	PAYROLL ASSESSMENT				(3,044)	(3,044)		(3,150)	(3,150)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(66,847)	(80,470)		(62,462)	(46,872)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(4,522)		(12)	(9,378)
01-5840	MEDICARE				(112)	(112)		(110)	(110)
TOTAL PERSONNEL					7,140	(80,013)		(109,053)	(83,248)
TOTAL M300					7,140	(80,013)		(109,053)	(83,248)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			123,467	123,467	123,467	32,256	32,256	32,256
TOTAL REVENUE				123,467	123,467	123,467	32,256	32,256	32,256
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			2,875	2,875	2,875			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			120,592	120,592	120,592	32,256	32,256	32,256
TOTAL DEFERRED FACILITIES MAINTENANCE				123,467	123,467	123,467	32,256	32,256	32,256

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EXPENDITURES									
TOTAL M425				123,467	123,467	123,467	32,256	32,256	32,256
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			282,319	260,173	259,228	889,583	810,634	397,683
TOTAL REVENUE				282,319	260,173	259,228	889,583	810,634	397,683
TOTAL SALARIES NEW POSITIONS				147,201	147,201	147,201	495,839	495,839	248,794
TOTAL NEW FTE				7.00	7.00	7.00	15.00	15.00	7.00
TOTAL SALARIES ALL POSITIONS				147,201	147,201	147,201	495,839	495,839	248,794
TOTAL FTE				7.00	7.00	7.00	15.00	15.00	7.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			147,201	147,201	147,201	495,839	495,839	248,794
01-5200	WORKERS COMPENSATION			4,238	3,622	3,622	14,278	11,746	5,893
01-5300	RETIREMENT			59,618	59,618	59,618	200,814	200,814	100,763
01-5400	PERSONNEL ASSESSMENT			897	897	897	3,026	2,970	1,490
01-5500	GROUP INSURANCE			35,462	36,703	35,788	116,816	116,622	58,737
01-5700	PAYROLL ASSESSMENT			238	204	204	791	696	350
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,915	3,266	3,137	13,187	11,206	5,872
01-5800	UNEMPLOYMENT COMPENSATION			187	187	117	641	641	175
01-5840	MEDICARE			2,131	2,131	2,131	7,187	7,187	3,609
01-5904	VACANCY SAVINGS				(22,417)	(22,318)		(74,868)	(37,595)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,861	5,861	5,861	8,373	8,373	5,438
TOTAL PERSONNEL				259,748	237,273	236,258	860,952	781,226	393,526
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			19	8	8	40	17	8
04-7054	AG TORT CLAIM ASSESSMENT			843	810	810	1,806	1,735	810
TOTAL OPERATING EXPENSES				862	818	818	1,846	1,752	818

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			730	929	1,039	1,564	2,064	1,083
26-7556	EITS SECURITY ASSESSMENT			548	722	682	1,175	1,546	746
TOTAL INFORMATION SERVICES				1,278	1,651	1,721	2,739	3,610	1,829
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,440	2,440	2,440	3,485	3,485	1,510
TOTAL AGENCY ISSUE UNIFORM				2,440	2,440	2,440	3,485	3,485	1,510
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			17,991	17,991	17,991	20,561	20,561	
TOTAL STAFF PHYSICALS				17,991	17,991	17,991	20,561	20,561	
TOTAL E230				282,319	260,173	259,228	889,583	810,634	397,683
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(75,525)	(75,525)		(86,925)	(86,925)
TOTAL REVENUE					(75,525)	(75,525)		(86,925)	(86,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(75,525)	(75,525)		(86,925)	(86,925)
TOTAL PERSONNEL					(75,525)	(75,525)		(86,925)	(86,925)
TOTAL E672					(75,525)	(75,525)		(86,925)	(86,925)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			155,227	155,227	155,227	7,185	7,185	7,185
TOTAL REVENUE				155,227	155,227	155,227	7,185	7,185	7,185

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,290	3,290	3,290	3,290	3,290	3,290
05-8250	NEW MAJOR EQUIPMENT >$5,000			148,042	148,042	148,042			
05-8393	MISCELLANEOUS EQUIP <$5,000 -C			3,895	3,895	3,895	3,895	3,895	3,895
TOTAL EQUIPMENT				155,227	155,227	155,227	7,185	7,185	7,185
TOTAL E710				155,227	155,227	155,227	7,185	7,185	7,185
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,880			2,880		
TOTAL REVENUE				2,880			2,880		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,880			2,880		
TOTAL EQUIPMENT				2,880			2,880		
TOTAL E720				2,880			2,880		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			493,819					
TOTAL REVENUE				493,819					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			493,819					
TOTAL PERSONNEL				493,819					
TOTAL E877				493,819					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,991)	(17,991)	(17,991)	(20,561)	(20,561)	
TOTAL REVENUE				(17,991)	(17,991)	(17,991)	(20,561)	(20,561)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(17,991)	(17,991)	(17,991)	(20,561)	(20,561)	
TOTAL STAFF PHYSICALS				(17,991)	(17,991)	(17,991)	(20,561)	(20,561)	
TOTAL E900				(17,991)	(17,991)	(17,991)	(20,561)	(20,561)	

Budget Account: 3751 NDOC - ELY STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(137,124)							
00	GENERAL FUND	24,652,117	24,786,383	28,685,306	25,486,900	25,486,901	29,256,342	26,000,126	26,000,127
00	INTERAGENCY TRANSFER	274,695	1,511	1,511	1,511	1,511	1,511	1,511	1,511
00	INTERIM FINANCE	493,819							
00	OTHER FUND	52,796	62,457	52,225	52,225	52,225	52,225	52,225	52,225
TOTAL REVENUE		25,336,303	24,850,351	28,739,042	25,540,636	25,540,637	29,310,078	26,053,862	26,053,863
TOTAL SALARIES FILLED POSITIONS				13,775,631	12,421,137	12,421,137	14,143,391	12,738,274	12,738,274
TOTAL FILLED FTE		253.00	253.00	283.00	253.00	253.00	283.00	253.00	253.00
TOTAL SALARIES VACANT POSITIONS				1,423,250	2,718,035	2,718,035	1,480,309	2,825,042	2,825,042
TOTAL VACANT FTE		68.00	68.00	38.00	68.00	68.00	38.00	68.00	68.00
TOTAL SALARIES ALL POSITIONS				15,198,881	15,139,172	15,139,172	15,623,700	15,563,316	15,563,316
TOTAL FTE		321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00
EXPENDITURES									
01	PERSONNEL	21,378,361	21,103,658	24,796,599	21,981,718	21,981,718	25,367,635	22,514,109	22,514,109
04	OPERATING EXPENSES	272,921	228,615	272,911	295,107	295,108	272,911	275,857	275,858
05	EQUIPMENT	320,586		320,586			320,586		
07	MAINT OF BLDGS & GRNDS	108,946	109,112	108,946	108,946	108,946	108,946	108,946	108,946
09	MAINTENANCE CONTRACTS	36,044	30,536	36,044	38,621	38,621	36,044	38,706	38,706
26	INFORMATION SERVICES	74,104	58,615	58,615	58,615	58,615	58,615	58,615	58,615
29	AGENCY ISSUE UNIFORM	36,450	89,356	36,450	98,766	98,766	36,450	98,766	98,766
50	INMATE DRIVENS	1,649,940	1,763,929	1,649,940	1,584,915	1,584,915	1,649,940	1,584,915	1,584,915
59	UTILITIES	1,364,066	1,360,873	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066
87	PURCHASING ASSESSMENT	9,882	9,882	9,882	9,882	9,882	9,882	9,882	9,882
95	DEFERRED FACILITIES MAINTENANCE	85,003	95,775	85,003			85,003		
TOTAL EXPENDITURES		25,336,303	24,850,351	28,739,042	25,540,636	25,540,637	29,310,078	26,053,862	26,053,863
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,837,280)	414,410	192,154	(2,928,464)	204,911	108,037

Budget Account: 3751 NDOC - ELY STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			1,501	1,501	648	1,545	1,545	684
TOTAL REVENUE				(2,835,779)	415,911	192,802	(2,926,919)	206,456	108,721
EXPENDITURES									
01	PERSONNEL			(3,049,318)	7,140	(80,013)	(3,037,918)	(109,053)	(83,248)
04	OPERATING EXPENSES			27,929	22,399	22,399	8,679	11,914	22,357
05	EQUIPMENT			(320,586)			(320,586)		
09	MAINTENANCE CONTRACTS			2,577			2,662		
26	INFORMATION SERVICES				17,128	20,307		18,644	25,246
29	AGENCY ISSUE UNIFORM			50,748			50,748		
50	INMATE DRIVENS			329,404	244,934	105,799	337,240	252,181	111,596
87	PURCHASING ASSESSMENT				843	843		514	514
95	DEFERRED FACILITIES MAINTENANCE			123,467	123,467	123,467	32,256	32,256	32,256
TOTAL EXPENDITURES				(2,835,779)	415,911	192,802	(2,926,919)	206,456	108,721
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			916,254	321,884	320,939	879,087	710,333	317,943
TOTAL REVENUE				916,254	321,884	320,939	879,087	710,333	317,943
TOTAL SALARIES NEW POSITIONS				147,201	147,201	147,201	495,839	495,839	248,794
TOTAL NEW FTE				7.00	7.00	7.00	15.00	15.00	7.00
TOTAL SALARIES ALL POSITIONS				147,201	147,201	147,201	495,839	495,839	248,794
TOTAL FTE				7.00	7.00	7.00	15.00	15.00	7.00
EXPENDITURES									
01	PERSONNEL			753,567	161,748	160,733	860,952	694,301	306,601
04	OPERATING EXPENSES			862	818	818	1,846	1,752	818
05	EQUIPMENT			158,107	155,227	155,227	10,065	7,185	7,185
26	INFORMATION SERVICES			1,278	1,651	1,721	2,739	3,610	1,829
29	AGENCY ISSUE UNIFORM			2,440	2,440	2,440	3,485	3,485	1,510
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				916,254	321,884	320,939	879,087	710,333	317,943

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(137,124)							
00	GENERAL FUND	24,652,117	24,786,383	26,764,280	26,223,194	25,999,994	27,206,965	26,915,370	26,426,107
00	INTERAGENCY TRANSFER	274,695	1,511	1,511	1,511	1,511	1,511	1,511	1,511
00	INTERIM FINANCE	493,819							
00	OTHER FUND	52,796	62,457	53,726	53,726	52,873	53,770	53,770	52,909
TOTAL BUDGET REVENUE		25,336,303	24,850,351	26,819,517	26,278,431	26,054,378	27,262,246	26,970,651	26,480,527
TOTAL POSITIONS				15,346,082	15,286,373	15,286,373	16,119,539	16,059,155	15,812,110
TOTAL FTE		321.00	321.00	328.00	328.00	328.00	336.00	336.00	328.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	21,378,361	21,103,658	22,500,848	22,150,606	22,062,438	23,190,669	23,099,357	22,737,462
04	OPERATING EXPENSES	272,921	228,615	301,702	318,324	318,325	283,436	289,523	299,033
05	EQUIPMENT	320,586		158,107	155,227	155,227	10,065	7,185	7,185
07	MAINT OF BLDGS & GRNDS	108,946	109,112	108,946	108,946	108,946	108,946	108,946	108,946
09	MAINTENANCE CONTRACTS	36,044	30,536	38,621	38,621	38,621	38,706	38,706	38,706
26	INFORMATION SERVICES	74,104	58,615	59,893	77,394	80,643	61,354	80,869	85,690
29	AGENCY ISSUE UNIFORM	36,450	89,356	89,638	101,206	101,206	90,683	102,251	100,276
39	STAFF PHYSICALS								
50	INMATE DRIVENS	1,649,940	1,763,929	1,979,344	1,829,849	1,690,714	1,987,180	1,837,096	1,696,511
59	UTILITIES	1,364,066	1,360,873	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066	1,364,066
87	PURCHASING ASSESSMENT	9,882	9,882	9,882	10,725	10,725	9,882	10,396	10,396
95	DEFERRED FACILITIES MAINTENANCE	85,003	95,775	208,470	123,467	123,467	117,259	32,256	32,256
TOTAL BUDGET EXPENDITURES		25,336,303	24,850,351	26,819,517	26,278,431	26,054,378	27,262,246	26,970,651	26,480,527

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	43,719,890	44,907,873	48,417,662	47,134,417	47,134,417	49,512,569	48,236,014	48,236,014
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(27,866)							
00-2516	BUDGETARY TRANSFERS	275,195	31,074						
00-3828	EMPLOYEE SERVICE		80	80	80	80	80	80	80
00-3829	ROOM, BOARD, TRANSP CHARGE	80,682	63,924	80,682	80,682	80,682	80,682	80,682	80,682
00-4351	REIMBURSEMENT FOR UTILITIES	11,747	17,391	8,186	8,186	8,186	8,186	8,186	8,186
00-4601	GENERAL FUND SALARY ADJUSTMENT	30,610							
00-4654	TRANSFER FROM INTERIM FINANCE	173,943							
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	139,120							
TOTAL REVENUE		44,403,321	45,020,342	48,506,610	47,223,365	47,223,365	49,601,517	48,324,962	48,324,962
TOTAL SALARIES FILLED POSITIONS				25,240,761	24,843,340	24,843,340	26,070,922	25,659,526	25,659,526
TOTAL FILLED FTE		518.00	518.00	531.00	518.00	518.00	531.00	518.00	518.00
TOTAL SALARIES VACANT POSITIONS				37,057	581,783	581,783	38,524	604,545	604,545
TOTAL VACANT FTE		14.00	14.00	1.00	14.00	14.00	1.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				25,277,818	25,425,123	25,425,123	26,109,446	26,264,071	26,264,071
TOTAL FTE		532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		459,149						
01-5100	SALARIES	22,483,185	23,728,027	25,277,818	25,427,447	25,427,447	26,109,446	26,266,407	26,266,407
01-5120	FURLOUGH ADJUSTMENT	(524,379)		(524,379)			(524,379)		
01-5200	WORKERS COMPENSATION	496,914	556,502	537,234	537,290	537,290	562,993	563,216	563,216
01-5300	RETIREMENT	5,871,682	5,967,724	6,296,108	6,328,875	6,328,875	6,491,995	6,526,821	6,526,821
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		70,692						
01-5400	PERSONNEL ASSESSMENT	146,097	144,755	154,193	155,088	155,088	159,250	160,225	160,225
01-5500	GROUP INSURANCE	3,712,745	4,439,008	4,439,008	4,439,008	4,439,008	4,439,008	4,439,008	4,439,008
01-5660	FURLOUGH LEAVE	524,379		524,379			524,379		
01-5700	PAYROLL ASSESSMENT	37,200	37,955	40,450	40,699	40,699	41,824	42,076	42,076

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	542,341	640,600	672,428	676,388	676,388	694,489	698,649	698,649
01-5800	UNEMPLOYMENT COMPENSATION	51,488	28,348	32,968	33,173	33,173	33,994	34,178	34,178
01-5810	OVERTIME PAY	610,037		610,037			610,037		
01-5820	HOLIDAY PAY	452,760	419,451	452,760	452,760	452,760	452,760	452,760	452,760
01-5830	COMP TIME PAYOFF	3,759		3,759			3,759		
01-5840	MEDICARE	345,167	343,942	365,586	367,780	367,780	377,701	379,974	379,974
01-5880	SHIFT DIFFERENTIAL PAY	288,271	277,284	288,271	288,271	288,271	288,271	288,271	288,271
01-5881	REMOTE AREA DIFFERENTIAL PAY	397,838	486,525	397,838	332,394	332,394	397,838	332,394	332,394
01-5904	VACANCY SAVINGS		(1,179,465)		(665,455)	(665,455)		(684,785)	(684,785)
01-5910	STANDBY PAY	12,614	5,589	12,614			12,614		
01-5929	ELIMINATE LONGEVITY PAY		(71,900)						
01-5930	LONGEVITY PAY		71,900		73,750	73,750		89,050	89,050
01-5960	TERMINAL SICK LEAVE PAY	15,052		15,052			15,052		
01-5970	TERMINAL ANNUAL LEAVE PAY	173,549		173,549			173,549		
01-5980	CALL BACK PAY	106		106			106		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	249,713	341,534	249,713	319,403	319,403	249,713	319,403	319,403
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		5,379						
TOTAL PERSONNEL		35,890,518	36,772,999	40,019,492	38,806,871	38,806,871	41,114,399	39,907,647	39,907,647
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	80,351	91,168	80,351	80,351	80,351	80,351	80,351	80,351
04-7034	FREIGHT CHARGES - D	28		28	28	28	28	28	28
04-7041	PRINTING AND COPYING - A	24,418	16,087	24,418	24,418	24,418	24,418	24,418	24,418
04-7043	PRINTING AND COPYING - B	677		677	677	677	677	677	677
04-7044	PRINTING AND COPYING - C	8,197	6,173	8,197	8,197	8,197	8,197	8,197	8,197
04-7050	EMPLOYEE BOND INSURANCE	1,442	1,426	1,426	1,426	1,426	1,426	1,426	1,426
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	56,456	56,456	56,456	56,456	56,456	56,456	56,456	56,456
04-7052	VEHICLE COMP & COLLISION INS	864	946	864	608	608	864	608	608
04-7054	AG TORT CLAIM ASSESSMENT	64,042	64,042	64,042	64,042	64,042	64,042	64,042	64,042
04-7056	INSURANCE DEDUCTIBLES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
04-7059	AG VEHICLE LIABILITY INSURANCE	4,805	4,805	4,805	3,737	3,737	4,805	3,737	3,737
04-7070	CONTRACTS - J	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,500		1,932	1,932		1,932	1,932
04-7090	EQUIPMENT REPAIR	6,784	4,406	6,784	6,784	6,784	6,784	6,784	6,784
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,254	1,614	1,254	1,254	1,254	1,254	1,254	1,254
04-7152	DIESEL FUEL	5,517	10,099	5,517	5,517	5,517	5,517	5,517	5,517
04-7153	GASOLINE	32,710	31,738	32,710	32,710	32,710	32,710	32,710	32,710
04-7154	VEHICLE OPERATION - A	22,952	17,668	22,952	22,952	22,952	22,952	22,952	22,952
04-7155	VEHICLE OPERATION - B	2,150	3,366	2,150	2,150	2,150	2,150	2,150	2,150
04-7222	DATA PROCESSING SUPPLIES	17,558		17,558	17,558	17,558	17,558	17,558	17,558
04-7280	OUTSIDE POSTAGE	3,164	2,367	3,164	3,164	3,164	3,164	3,164	3,164
04-7285	POSTAGE - STATE MAILROOM	23,752	13,417	23,752	23,752	23,752	23,752	23,752	23,752
04-7290	PHONE, FAX, COMMUNICATION LINE	23,656	19,197	23,656	23,656	23,656	23,656	23,656	23,656
04-7291	CELL PHONE/PAGER CHARGES	2,908	2,382	2,908	2,908	2,908	2,908	2,908	2,908
04-7296	EITS LONG DISTANCE CHARGES	5,419	3,119	5,419	5,419	5,419	5,419	5,419	5,419
04-7299	TELEPHONE & DATA WIRING	6,260	7,156	6,260	6,260	6,260	6,260	6,260	6,260
04-7343	INSPECTIONS & CERTIFICATIONS-C		4,327						
04-7344	INSPECTIONS & CERTIFICATIONS-D	16,012	13,421	16,012	17,378	17,378	16,012	17,378	17,378
04-7370	PUBLICATIONS AND PERIODICALS	2,050		2,050			2,050		
04-7430	PROFESSIONAL SERVICES	5,025		5,025			5,025		
04-7460	EQUIPMENT PURCHASES < $1,000	3,035	6,528	3,035	3,706	3,706	3,035	3,706	3,706
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,080		3,080			3,080		
04-7509	EITS PBX NETWORK ACCESS	2,421	2,373	2,421	2,421	2,421	2,421	2,421	2,421
04-7631	MISCELLANEOUS GOODS, MAT - A	7,975	4,170	7,975	7,975	7,975	7,975	7,975	7,975
04-7637	NOTARY FEE APPLY OR RENEW		110						
04-7962	RENTALS FOR LAND/EQUIPMENT-B	2,560	2,560	2,560	2,560	2,560	2,560	2,560	2,560
04-7980	OPERATING LEASE PAYMENTS	17,198	21,426	17,198	15,205	15,205	17,198	15,205	15,205
TOTAL OPERATING EXPENSES		463,357	421,184	463,341	453,838	453,838	463,341	453,838	453,838
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	31,541	14,914	31,541			31,541		
TOTAL EQUIPMENT		31,541	14,914	31,541			31,541		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	228,976	160,261	228,976	228,976	228,976	228,976	228,976	228,976

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EXPENDITURES									
07-7140	MAINTENANCE OF BLDGS AND GRDS	4,239	14,646	4,239	4,239	4,239	4,239	4,239	4,239
TOTAL MAINT OF BUILDINGS & GROUNDS		233,215	174,907	233,215	233,215	233,215	233,215	233,215	233,215
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	124,530	128,754	124,530	151,817	151,817	124,530	152,638	152,638
TOTAL MAINTENANCE CONTRACTS		124,530	128,754	124,530	151,817	151,817	124,530	152,638	152,638
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	68,793	55,482	55,482	55,482	55,482	55,482	55,482	55,482
26-7556	EITS SECURITY ASSESSMENT	54,019	41,660	41,661	41,661	41,661	41,661	41,661	41,661
TOTAL INFORMATION SERVICES		122,812	97,142	97,143	97,143	97,143	97,143	97,143	97,143
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	11,235	95,075	11,235	83,573	83,573	11,235	83,573	83,573
29-7176	PROTECTIVE GEAR	5,930	366	5,930	366	366	5,930	366	366
TOTAL AGENCY ISSUE UNIFORM		17,165	95,441	17,165	83,939	83,939	17,165	83,939	83,939
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G		1,470						
50-702E	CASELD DRVN - OPERATING SUPPLIES	1,403	202,299	1,403	234,472	234,472	1,403	234,472	234,472
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	143,041		143,041			143,041		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	22,627		22,627			22,627		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	2,509		2,509			2,509		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	49,879		49,879			49,879		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	17,331		17,331			17,331		
50-7172	EMPLOYEE UTILITY ALLOWANCE		240,260						
50-717A	CASELD DRVN - INMATE CLOTHING	267,059	251,235	267,059	267,047	267,047	267,059	267,047	267,047
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	167		167			167		
50-719A	CASELD DRVN - STIPENDS - B	83,552	85,864	83,552	96,872	96,872	83,552	96,872	96,872
50-720A	CASELD DRVN - FOOD	2,015,970	2,599,928	2,015,970	2,744,798	2,744,798	2,015,970	2,744,798	2,744,798
50-720B	CASELD DRVN - FOOD-F	396,971	284,290	396,971	360,611	360,611	396,971	360,611	360,611
50-720C	CASELD DRVN - FOOD-G	594,042		594,042			594,042		

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EXPENDITURES									
50-720D	CASELD DRVN - FOOD-H	126,950		126,950			126,950		
50-742A	CASELD DRVN - INMATE SUPPLIES	40,239	405,985	40,239	434,800	434,800	40,239	434,800	434,800
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	132,880		132,880			132,880		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	75,605		75,605			75,605		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	151,182		151,182			151,182		
TOTAL INMATE DRIVENS		4,121,407	4,071,331	4,121,407	4,138,600	4,138,600	4,121,407	4,138,600	4,138,600
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,314,926	1,255,888	1,314,926	1,314,926	1,314,926	1,314,926	1,314,926	1,314,926
59-7133	OIL UTILITIES	1,820,217	1,758,552	1,820,217	1,820,217	1,820,217	1,820,217	1,820,217	1,820,217
59-7135	PROPANE UTILITIES	621	403	621	621	621	621	621	621
59-7136	GARBAGE DISPOSAL UTILITIES	104,591	99,180	104,591	104,591	104,591	104,591	104,591	104,591
TOTAL UTILITIES		3,240,355	3,114,023	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
TOTAL PURCHASING ASSESSMENT		17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	10,832		10,832			10,832		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		10,832		10,832			10,832		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	58,872		58,872			58,872		
95-7140	MAINTENANCE OF BLDGS AND GRDS	70,101		70,101			70,101		
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		112,060						
95-7344	INSPECTIONS & CERTIFICATIONS-D	1,029		1,029			1,029		
TOTAL DEFERRED FACILITIES MAINTENANCE		130,002	112,060	130,002			130,002		

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EXPENDITURES									
TOTAL B000		44,403,321	45,020,342	48,506,610	47,223,365	47,223,365	49,601,517	48,324,962	48,324,962
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			22	73,663	79,207	22	57,413	87,359
TOTAL REVENUE				22	73,663	79,207	22	57,413	87,359
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(798)	(798)		(835)	(835)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				43,233	43,233		24,706	43,233
04-7052	VEHICLE COMP & COLLISION INS				11	11		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(2,506)	(2,506)		(2,506)	(2,506)
04-7059	AG VEHICLE LIABILITY INSURANCE				54	54		54	54
04-7509	EITS PBX NETWORK ACCESS			22	1,766	2,043	22	1,766	2,243
TOTAL OPERATING EXPENSES				22	41,760	42,037	22	23,160	42,164
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				15,151	23,482		17,732	26,807
26-7556	EITS SECURITY ASSESSMENT				13,236	10,172		13,167	15,034
TOTAL INFORMATION SERVICES					28,387	33,654		30,899	41,841
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,516	3,516		3,354	3,354
TOTAL PURCHASING ASSESSMENT					3,516	3,516		3,354	3,354
TOTAL M100				22	73,663	79,207	22	57,413	87,359
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,748,090)			(1,731,969)		

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REVENUE									
TOTAL REVENUE				(1,748,090)			(1,731,969)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			524,379			524,379		
01-5660	FURLOUGH LEAVE			(524,379)			(524,379)		
01-5810	OVERTIME PAY			(610,037)			(610,037)		
01-5830	COMP TIME PAYOFF			(3,759)			(3,759)		
01-5904	VACANCY SAVINGS			(1,179,465)			(1,179,465)		
01-5910	STANDBY PAY			(12,614)			(12,614)		
01-5930	LONGEVITY PAY			73,750			89,050		
01-5960	TERMINAL SICK LEAVE PAY			(15,052)			(15,052)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(173,549)			(173,549)		
01-5980	CALL BACK PAY			(106)			(106)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			69,690			69,690		
TOTAL PERSONNEL				(1,851,142)			(1,835,842)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(256)			(256)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,068)			(1,068)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,932			1,932		
04-7344	INSPECTIONS & CERTIFICATIONS-D			1,366			1,366		
04-7370	PUBLICATIONS AND PERIODICALS			(2,050)			(2,050)		
04-7430	PROFESSIONAL SERVICES			(5,025)			(5,025)		
04-7460	EQUIPMENT PURCHASES < $1,000			671			671		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,080)			(3,080)		
04-7980	OPERATING LEASE PAYMENTS			(1,993)			(1,993)		
TOTAL OPERATING EXPENSES				(9,503)			(9,503)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(31,541)			(31,541)		
TOTAL EQUIPMENT				(31,541)			(31,541)		

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EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			27,287			28,108		
TOTAL MAINTENANCE CONTRACTS				27,287			28,108		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			72,338			72,338		
TOTAL AGENCY ISSUE UNIFORM				72,338			72,338		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			212,364			212,364		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(143,041)			(143,041)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(22,627)			(22,627)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(2,509)			(2,509)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(49,879)			(49,879)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(17,331)			(17,331)		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,581)			(1,581)		
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			(167)			(167)		
50-719A	CASELD DRVN - STIPENDS - B			7,181			7,181		
50-720A	CASELD DRVN - FOOD			731,352			731,352		
50-720B	CASELD DRVN - FOOD-F			(96,564)			(96,564)		
50-720C	CASELD DRVN - FOOD-G			(594,042)			(594,042)		
50-720D	CASELD DRVN - FOOD-H			(126,950)			(126,950)		
50-742A	CASELD DRVN - INMATE SUPPLIES			388,762			388,762		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(132,880)			(132,880)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(75,605)			(75,605)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(151,182)			(151,182)		
TOTAL INMATE DRIVENS				(74,699)			(74,699)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(10,832)			(10,832)		

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EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(10,832)			(10,832)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			58,872			58,872		
95-7140	MAINTENANCE OF BLDGS AND GRDS			70,101			70,101		
95-7344	INSPECTIONS & CERTIFICATIONS-D			1,029			1,029		
TOTAL DEFERRED FACILITIES MAINTENANCE				130,002			130,002		
TOTAL M150				(1,748,090)			(1,731,969)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(73,251)	(74,948)		(59,299)	(60,673)	(8,327)
00-3829	ROOM, BOARD, TRANSP CHARGE			(1,490)	(1,490)		(1,206)	(1,206)	(166)
TOTAL REVENUE				(74,741)	(76,438)		(60,505)	(61,879)	(8,493)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(3,948)	(4,331)		(3,196)	(3,506)	(481)
50-717A	CASELD DRVN - INMATE CLOTHING			(4,903)	(4,932)		(3,969)	(3,993)	(548)
50-719A	CASELD DRVN - STIPENDS - B			(1,676)	(1,789)		(1,357)	(1,448)	(199)
50-720A	CASELD DRVN - FOOD			(50,742)	(50,695)		(41,077)	(41,039)	(5,633)
50-720B	CASELD DRVN - FOOD-F			(5,548)	(6,660)		(4,492)	(5,392)	(740)
50-742A	CASELD DRVN - INMATE SUPPLIES			(7,924)	(8,031)		(6,414)	(6,501)	(892)
TOTAL INMATE DRIVENS				(74,741)	(76,438)		(60,505)	(61,879)	(8,493)
TOTAL M200				(74,741)	(76,438)		(60,505)	(61,879)	(8,493)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				252	(144,651)		(193,138)	(150,241)

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REVENUE									
TOTAL REVENUE					252	(144,651)		(193,138)	(150,241)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,324)	(2,324)		(2,336)	(2,336)
01-5200	WORKERS COMPENSATION				(64,692)	(64,692)		(99,871)	(99,871)
01-5300	RETIREMENT				29,004	29,004		29,626	29,626
01-5400	PERSONNEL ASSESSMENT				(13)	(13)		(2,664)	(2,664)
01-5500	GROUP INSURANCE				155,344	40,964		(7,448)	25,004
01-5700	PAYROLL ASSESSMENT				(5,090)	(5,090)		(5,319)	(5,319)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(111,942)	(134,834)		(105,090)	(78,830)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(7,634)		(5)	(15,820)
01-5840	MEDICARE				(32)	(32)		(31)	(31)
TOTAL PERSONNEL					252	(144,651)		(193,138)	(150,241)
TOTAL M300					252	(144,651)		(193,138)	(150,241)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			201,580	203,080	203,080			
TOTAL REVENUE				201,580	203,080	203,080			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			15,820	15,820	15,820			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			185,760	187,260	187,260			
TOTAL DEFERRED FACILITIES MAINTENANCE				201,580	203,080	203,080			
TOTAL M425				201,580	203,080	203,080			
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			31,602	31,017	30,895	55,501	54,571	54,665
TOTAL REVENUE				31,602	31,017	30,895	55,501	54,571	54,665
TOTAL SALARIES NEW POSITIONS				16,999	16,832	16,832	34,830	34,486	34,486
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				16,999	16,832	16,832	34,830	34,486	34,486
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			16,999	16,832	16,832	34,830	34,486	34,486
01-5200	WORKERS COMPENSATION			490	399	399	1,003	817	817
01-5300	RETIREMENT			4,377	4,713	4,713	8,969	9,656	9,656
01-5400	PERSONNEL ASSESSMENT			104	103	103	212	207	207
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			27	24	24	56	48	48
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			452	374	359	926	779	814
01-5800	UNEMPLOYMENT COMPENSATION			22	22	12	45	45	24
01-5840	MEDICARE			246	244	244	505	500	500
01-5904	VACANCY SAVINGS				(473)	(471)		(961)	(963)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			399	399	399	254	254	254
TOTAL PERSONNEL				27,288	26,955	26,824	55,144	54,161	54,234
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			71	71	71	52	52	52
TOTAL AGENCY ISSUE UNIFORM				71	71	71	52	52	52
TOTAL E225				31,602	31,017	30,895	55,501	54,571	54,665
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			528,795	520,939	519,011	1,617,358	1,582,961	792,707
TOTAL REVENUE				528,795	520,939	519,011	1,617,358	1,582,961	792,707
TOTAL SALARIES NEW POSITIONS				277,131	277,131	277,131	901,166	901,166	462,199
TOTAL NEW FTE				13.00	13.00	13.00	27.00	27.00	13.00
TOTAL SALARIES ALL POSITIONS				277,131	277,131	277,131	901,166	901,166	462,199
TOTAL FTE				13.00	13.00	13.00	27.00	27.00	13.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			277,131	277,131	277,131	901,166	901,166	462,199
01-5200	WORKERS COMPENSATION			7,979	6,835	6,835	25,950	21,348	10,948
01-5300	RETIREMENT			112,241	112,241	112,241	364,971	364,971	187,193
01-5400	PERSONNEL ASSESSMENT			1,689	1,689	1,689	5,500	5,398	2,768
01-5500	GROUP INSURANCE			66,752	69,088	67,366	210,686	210,336	109,083
01-5700	PAYROLL ASSESSMENT			448	384	384	1,438	1,265	650
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,371	6,149	5,906	23,967	20,367	10,909

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			352	352	222	1,164	1,164	325
01-5840	MEDICARE			4,012	4,012	4,012	13,062	13,062	6,705
01-5904	VACANCY SAVINGS				(8,374)	(8,337)		(26,970)	(13,858)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			10,884	10,884	10,884	20,266	20,266	8,664
TOTAL PERSONNEL				488,859	480,391	478,333	1,568,170	1,532,373	785,586
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			35	15	15	72	30	14
04-7054	AG TORT CLAIM ASSESSMENT			1,565	1,504	1,504	3,250	3,123	1,504
TOTAL OPERATING EXPENSES				1,600	1,519	1,519	3,322	3,153	1,518
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,356	1,726	1,930	2,816	3,716	2,011
26-7556	EITS SECURITY ASSESSMENT			1,018	1,341	1,267	2,114	2,783	1,385
TOTAL INFORMATION SERVICES				2,374	3,067	3,197	4,930	6,499	3,396
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			4,531	4,531	4,531	7,087	7,087	2,207
TOTAL AGENCY ISSUE UNIFORM				4,531	4,531	4,531	7,087	7,087	2,207
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			31,431	31,431	31,431	33,849	33,849	
TOTAL STAFF PHYSICALS				31,431	31,431	31,431	33,849	33,849	
TOTAL E230				528,795	520,939	519,011	1,617,358	1,582,961	792,707
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(73,750)	(73,750)		(89,050)	(89,050)
TOTAL REVENUE					(73,750)	(73,750)		(89,050)	(89,050)

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(73,750)	(73,750)		(89,050)	(89,050)
TOTAL PERSONNEL					(73,750)	(73,750)		(89,050)	(89,050)
TOTAL E672					(73,750)	(73,750)		(89,050)	(89,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			86,720	86,720	86,720	47,638	47,638	47,638
TOTAL REVENUE				86,720	86,720	86,720	47,638	47,638	47,638
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			7,360	7,360	7,360	7,360	7,360	7,360
05-8270	SPECIAL EQUIPMENT >$5,000			79,360	79,360	79,360	40,278	40,278	40,278
TOTAL EQUIPMENT				86,720	86,720	86,720	47,638	47,638	47,638
TOTAL E710				86,720	86,720	86,720	47,638	47,638	47,638
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,204	3,204			
TOTAL REVENUE					3,204	3,204			
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A				3,204	3,204			
TOTAL EQUIPMENT					3,204	3,204			
TOTAL E720					3,204	3,204			
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			3,204					
TOTAL REVENUE				3,204					
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,204					
TOTAL EQUIPMENT				3,204					
TOTAL E730				3,204					
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,943					
TOTAL REVENUE				173,943					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			173,943					
TOTAL PERSONNEL				173,943					
TOTAL E877				173,943					
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(31,431)	(31,431)	(31,431)	(33,849)	(33,849)	
TOTAL REVENUE				(31,431)	(31,431)	(31,431)	(33,849)	(33,849)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(31,431)	(31,431)	(31,431)	(33,849)	(33,849)	
TOTAL STAFF PHYSICALS				(31,431)	(31,431)	(31,431)	(33,849)	(33,849)	

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E900				(31,431)	(31,431)	(31,431)	(33,849)	(33,849)	
E901 TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,648)	(1,648)	(1,648)			
TOTAL REVENUE				(1,648)	(1,648)	(1,648)			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)	(330)	(330)			
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,318)	(1,318)	(1,318)			
TOTAL INFORMATION SERVICES				(1,648)	(1,648)	(1,648)			
TOTAL E901				(1,648)	(1,648)	(1,648)			

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(27,866)							
00	GENERAL FUND	43,719,890	44,907,873	48,417,662	47,134,417	47,134,417	49,512,569	48,236,014	48,236,014
00	INTERAGENCY TRANSFER	317,552	48,545	8,266	8,266	8,266	8,266	8,266	8,266
00	INTERIM FINANCE	173,943							
00	OTHER FUND	219,802	63,924	80,682	80,682	80,682	80,682	80,682	80,682
TOTAL REVENUE		44,403,321	45,020,342	48,506,610	47,223,365	47,223,365	49,601,517	48,324,962	48,324,962
TOTAL SALARIES FILLED POSITIONS				25,240,761	24,843,340	24,843,340	26,070,922	25,659,526	25,659,526
TOTAL FILLED FTE		518.00	518.00	531.00	518.00	518.00	531.00	518.00	518.00
TOTAL SALARIES VACANT POSITIONS				37,057	581,783	581,783	38,524	604,545	604,545
TOTAL VACANT FTE		14.00	14.00	1.00	14.00	14.00	1.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				25,277,818	25,425,123	25,425,123	26,109,446	26,264,071	26,264,071
TOTAL FTE		532.00	532.00	532.00	532.00	532.00	532.00	532.00	532.00
EXPENDITURES									
01	PERSONNEL	35,890,518	36,772,999	40,019,492	38,806,871	38,806,871	41,114,399	39,907,647	39,907,647
04	OPERATING EXPENSES	463,357	421,184	463,341	453,838	453,838	463,341	453,838	453,838
05	EQUIPMENT	31,541	14,914	31,541			31,541		
07	MAINT OF BUILDINGS & GROUNDS	233,215	174,907	233,215	233,215	233,215	233,215	233,215	233,215
09	MAINTENANCE CONTRACTS	124,530	128,754	124,530	151,817	151,817	124,530	152,638	152,638
26	INFORMATION SERVICES	122,812	97,142	97,143	97,143	97,143	97,143	97,143	97,143
29	AGENCY ISSUE UNIFORM	17,165	95,441	17,165	83,939	83,939	17,165	83,939	83,939
50	INMATE DRIVENS	4,121,407	4,071,331	4,121,407	4,138,600	4,138,600	4,121,407	4,138,600	4,138,600
59	UTILITIES	3,240,355	3,114,023	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355
87	PURCHASING ASSESSMENT	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
93	RESERVE FOR REVERSION TO GENERAL FUND	10,832		10,832			10,832		
95	DEFERRED FACILITIES MAINTENANCE	130,002	112,060	130,002			130,002		
TOTAL EXPENDITURES		44,403,321	45,020,342	48,506,610	47,223,365	47,223,365	49,601,517	48,324,962	48,324,962

M MAINTENANCE

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(1,619,739)	202,047	137,636	(1,791,246)	(196,398)	(71,209)
00	OTHER FUND			(1,490)	(1,490)		(1,206)	(1,206)	(166)
TOTAL REVENUE				(1,621,229)	200,557	137,636	(1,792,452)	(197,604)	(71,375)
EXPENDITURES									
01	PERSONNEL			(1,851,142)	252	(144,651)	(1,835,842)	(193,138)	(150,241)
04	OPERATING EXPENSES			(9,481)	41,760	42,037	(9,481)	23,160	42,164
05	EQUIPMENT			(31,541)			(31,541)		
09	MAINTENANCE CONTRACTS			27,287			28,108		
26	INFORMATION SERVICES				28,387	33,654		30,899	41,841
29	AGENCY ISSUE UNIFORM			72,338			72,338		
50	INMATE DRIVENS			(149,440)	(76,438)		(135,204)	(61,879)	(8,493)
87	PURCHASING ASSESSMENT				3,516	3,516		3,354	3,354
93	RESERVE FOR REVERSION TO GENERAL FUND			(10,832)			(10,832)		
95	DEFERRED FACILITIES MAINTENANCE			331,582	203,080	203,080	130,002		
TOTAL EXPENDITURES				(1,621,229)	200,557	137,636	(1,792,452)	(197,604)	(71,375)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			791,185	535,051	533,001	1,686,648	1,562,271	805,960
TOTAL REVENUE				791,185	535,051	533,001	1,686,648	1,562,271	805,960
TOTAL SALARIES NEW POSITIONS				294,130	293,963	293,963	935,996	935,652	496,685
TOTAL NEW FTE				14.00	14.00	14.00	28.00	28.00	14.00
TOTAL SALARIES ALL POSITIONS				294,130	293,963	293,963	935,996	935,652	496,685
TOTAL FTE				14.00	14.00	14.00	28.00	28.00	14.00
EXPENDITURES									
01	PERSONNEL			690,090	433,596	431,407	1,623,314	1,497,484	750,770
04	OPERATING EXPENSES			1,723	1,636	1,636	3,445	3,270	1,635
05	EQUIPMENT			92,214	91,914	91,914	47,638	47,638	47,638
26	INFORMATION SERVICES			2,556	3,303	3,442	5,112	6,740	3,658

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	AGENCY ISSUE UNIFORM			4,602	4,602	4,602	7,139	7,139	2,259
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				791,185	535,051	533,001	1,686,648	1,562,271	805,960
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(27,866)							
00	GENERAL FUND	43,719,890	44,907,873	47,589,108	47,871,515	47,805,054	49,407,971	49,601,887	48,970,765
00	INTERAGENCY TRANSFER	317,552	48,545	8,266	8,266	8,266	8,266	8,266	8,266
00	INTERIM FINANCE	173,943							
00	OTHER FUND	219,802	63,924	79,192	79,192	80,682	79,476	79,476	80,516
TOTAL BUDGET REVENUE		44,403,321	45,020,342	47,676,566	47,958,973	47,894,002	49,495,713	49,689,629	49,059,547
TOTAL POSITIONS				25,571,948	25,719,086	25,719,086	27,045,442	27,199,723	26,760,756
TOTAL FTE		532.00	532.00	546.00	546.00	546.00	560.00	560.00	546.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	35,890,518	36,772,999	38,858,440	39,240,719	39,093,627	40,901,871	41,211,993	40,508,176
04	OPERATING EXPENSES	463,357	421,184	455,583	497,234	497,511	457,305	480,268	497,637
05	EQUIPMENT	31,541	14,914	92,214	91,914	91,914	47,638	47,638	47,638
07	MAINT OF BUILDINGS & GROUNDS	233,215	174,907	233,215	233,215	233,215	233,215	233,215	233,215
09	MAINTENANCE CONTRACTS	124,530	128,754	151,817	151,817	151,817	152,638	152,638	152,638
26	INFORMATION SERVICES	122,812	97,142	99,699	128,833	134,239	102,255	134,782	142,642
29	AGENCY ISSUE UNIFORM	17,165	95,441	94,105	88,541	88,541	96,642	91,078	86,198
39	STAFF PHYSICALS								
50	INMATE DRIVENS	4,121,407	4,071,331	3,971,967	4,062,162	4,138,600	3,986,203	4,076,721	4,130,107
59	UTILITIES	3,240,355	3,114,023	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355	3,240,355
87	PURCHASING ASSESSMENT	17,587	17,587	17,587	21,103	21,103	17,587	20,941	20,941
93	RESERVE FOR REVERSION TO GENERAL FUND	10,832							
95	DEFERRED FACILITIES MAINTENANCE	130,002	112,060	461,584	203,080	203,080	260,004		
TOTAL BUDGET EXPENDITURES		44,403,321	45,020,342	47,676,566	47,958,973	47,894,002	49,495,713	49,689,629	49,059,547

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,184,882	26,088,601	27,317,877	26,575,573	26,575,573	27,787,178	27,257,591	27,257,591
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(70,567)							
00-2516	BUDGETARY TRANSFERS	73,668	(104,512)						
00-3828	EMPLOYEE SERVICE		2,921	2,921	2,921	2,921	2,921	2,921	2,921
00-3829	ROOM, BOARD, TRANSP CHARGE	81,469	71,654	81,469	81,469	81,469	81,469	81,469	81,469
00-4351	REIMBURSEMENT FOR UTILITIES	103,080	80,511	105,232	105,232	105,232	105,232	105,232	105,232
00-4601	GENERAL FUND SALARY ADJUSTMENT	314,443							
00-4654	IFC ALLOCATION (AB553)	146,144							
TOTAL REVENUE		25,833,119	26,139,175	27,507,499	26,765,195	26,765,195	27,976,800	27,447,213	27,447,213
TOTAL SALARIES FILLED POSITIONS				13,283,134	13,373,086	13,373,086	13,615,538	13,715,602	13,715,602
TOTAL FILLED FTE		277.00	277.00	274.00	277.00	277.00	274.00	277.00	277.00
TOTAL SALARIES VACANT POSITIONS				273,492	170,322	170,322	284,465	176,941	176,941
TOTAL VACANT FTE		4.00	4.00	7.00	4.00	4.00	7.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				13,556,626	13,543,408	13,543,408	13,900,003	13,892,543	13,892,543
TOTAL FTE		281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		227,203						
01-5100	SALARIES	12,322,275	13,098,830	13,556,626	13,547,258	13,547,258	13,900,003	13,896,450	13,896,450
01-5120	FURLOUGH ADJUSTMENT	(291,755)		(291,755)			(291,755)		
01-5200	WORKERS COMPENSATION	260,699	292,914	282,810	282,721	282,721	296,013	296,155	296,155
01-5300	RETIREMENT	3,940,504	4,029,761	4,096,305	4,093,130	4,093,130	4,191,829	4,190,496	4,190,496
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		48,854						
01-5400	PERSONNEL ASSESSMENT	81,144	79,902	82,704	82,642	82,642	84,796	84,779	84,779
01-5500	GROUP INSURANCE	2,134,238	2,344,664	2,344,664	2,344,664	2,344,664	2,344,664	2,344,664	2,344,664
01-5660	FURLOUGH LEAVE	291,755		291,755			291,755		
01-5700	PAYROLL ASSESSMENT	20,639	20,973	21,675	21,660	21,660	22,254	22,252	22,252

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	297,442	353,688	360,619	360,369	360,369	369,748	369,644	369,644
01-5800	UNEMPLOYMENT COMPENSATION	28,229	15,685	17,649	17,641	17,641	18,069	18,067	18,067
01-5810	OVERTIME PAY	373,094		373,094			373,094		
01-5820	HOLIDAY PAY	222,672	243,324	222,672	222,672	222,672	222,672	222,672	222,672
01-5830	COMP TIME PAYOFF	5,787		5,787			5,787		
01-5840	MEDICARE	185,615	187,606	195,681	195,781	195,781	200,658	200,814	200,814
01-5880	SHIFT DIFFERENTIAL PAY	184,368	217,679	184,368	184,368	184,368	184,368	184,368	184,368
01-5904	VACANCY SAVINGS		(833,478)		(475,188)	(475,188)		(486,011)	(486,011)
01-5910	STANDBY PAY	12,142	15,148	12,142			12,142		
01-5929	ELIMINATE LONGEVITY PAY		(99,575)						
01-5930	LONGEVITY PAY		99,575		87,825	87,825		101,050	101,050
01-5940	DANGEROUS DUTY PAY	76		76			76		
01-5960	TERMINAL SICK LEAVE PAY	31,924		31,924			31,924		
01-5970	TERMINAL ANNUAL LEAVE PAY	103,617		103,617			103,617		
01-7000	OPERATING		208,623						
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	127,694	169,686	127,694	162,254	162,254	127,694	162,254	162,254
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		3,852						
TOTAL PERSONNEL		20,332,159	20,724,914	22,020,107	21,127,797	21,127,797	22,489,408	21,607,654	21,607,654
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	14,516	9,181	14,516	14,516	14,516	14,516	14,516	14,516
04-7041	PRINTING AND COPYING - A	7,563	8,046	7,563	7,563	7,563	7,563	7,563	7,563
04-7043	PRINTING AND COPYING - B	688	317	688	688	688	688	688	688
04-7044	PRINTING AND COPYING - C	5,011	1,091	5,011	5,011	5,011	5,011	5,011	5,011
04-7050	EMPLOYEE BOND INSURANCE	762	753	753	753	753	753	753	753
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,627	26,627	26,627	26,627	26,627	26,627	26,627	26,627
04-7052	VEHICLE COMP & COLLISION INS	465	337	465	405	405	465	405	405
04-7054	AG TORT CLAIM ASSESSMENT	33,827	33,827	33,827	33,827	33,827	33,827	33,827	33,827
04-7059	AG VEHICLE LIABILITY INSURANCE	2,313	1,602	2,313	2,135	2,135	2,313	2,135	2,135
04-7070	CONTRACTS - J	2,399	7,137	2,399	2,399	2,399	2,399	2,399	2,399
04-7090	EQUIPMENT REPAIR	7,801	2,504	7,801	7,801	7,801	7,801	7,801	7,801

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,624	5,268	4,624	4,624	4,624	4,624	4,624	4,624
04-7152	DIESEL FUEL	5,040	5,803	5,040	5,040	5,040	5,040	5,040	5,040
04-7153	GASOLINE	13,229	15,966	13,229	13,229	13,229	13,229	13,229	13,229
04-7154	VEHICLE OPERATION - A	4,183	3,613	4,183	4,183	4,183	4,183	4,183	4,183
04-7155	VEHICLE OPERATION - B	3,512	7,407	3,512	3,512	3,512	3,512	3,512	3,512
04-7222	DATA PROCESSING SUPPLIES	9,968		9,968	9,968	9,968	9,968	9,968	9,968
04-7260	TAXES AND ASSESSMENTS				66	66		66	66
04-7272	INTEREST EXPENSE	357,423	322,252	357,423	283,466	283,466	357,423	240,870	240,870
04-7280	OUTSIDE POSTAGE	1,424	1,210	1,424	1,424	1,424	1,424	1,424	1,424
04-7285	POSTAGE - STATE MAILROOM	6,578	5,649	6,578	6,578	6,578	6,578	6,578	6,578
04-7290	PHONE, FAX, COMMUNICATION LINE	10,963	9,911	10,963	10,963	10,963	10,963	10,963	10,963
04-7291	CELL PHONE/PAGER CHARGES	1,367	1,204	1,367	1,976	1,976	1,367	1,976	1,976
04-7296	EITS LONG DISTANCE CHARGES	4,124	3,393	4,124	4,124	4,124	4,124	4,124	4,124
04-7299	TELEPHONE & DATA WIRING	5,068	6,074	5,068	5,913	5,913	5,068	5,913	5,913
04-7320	INSTRUCTIONAL SUPPLIES	320		320	320	320	320	320	320
04-7344	INSPECTIONS & CERTIFICATIONS-D	3,262	1,348	3,262	3,262	3,262	3,262	3,262	3,262
04-7430	PROFESSIONAL SERVICES	491		491	491	491	491	491	491
04-7460	EQUIPMENT PURCHASES < $1,000	10,637	11,176	10,637	12,717	12,717	10,637	12,717	12,717
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	26,903	34,826	26,903	24,910	24,910	26,903	24,910	24,910
04-7631	MISCELLANEOUS GOODS, MAT - A	1,691	471	1,691	1,691	1,691	1,691	1,691	1,691
04-7637	NOTARY FEE APPLY OR RENEW	110		110	202	202	110	202	202
04-7980	OPERATING LEASE PAYMENTS	8,860	10,929	8,860	8,660	8,660	8,860	8,660	8,660
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	786,044	865,955	786,044	951,708	951,708	786,044	1,043,752	1,043,752
TOTAL OPERATING EXPENSES		1,367,793	1,403,877	1,367,784	1,460,752	1,460,752	1,367,784	1,510,200	1,510,200
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	28,531		28,531			28,531		
TOTAL EQUIPMENT		28,531		28,531			28,531		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	103,936	110,916	103,936	103,936	103,936	103,936	103,936	103,936
07-7140	MAINTENANCE OF BLDGS AND GRDS	8,021	3,590	8,021	8,021	8,021	8,021	8,021	8,021
07-7962	RENTALS FOR LAND/EQUIPMENT-B	1,922		1,922	1,922	1,922	1,922	1,922	1,922

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EXPENDITURES									
TOTAL MAINT OF BLDGS & GRNDS		113,879	114,506	113,879	113,879	113,879	113,879	113,879	113,879
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	42,312	51,040	42,312	50,562	50,562	42,312	51,042	51,042
TOTAL MAINTENANCE CONTRACTS		42,312	51,040	42,312	50,562	50,562	42,312	51,042	51,042
10	**BLOOD SPILL KITS-CUSTODY**								
10-7186	MED/DENT SUPP - NON-CONTRACT-A		440						
TOTAL BLOOD SPILL KITS-CUSTODY			440						
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	36,336	29,305	29,305	29,305	29,305	29,305	29,305	29,305
26-7556	EITS SECURITY ASSESSMENT	28,533	22,005	22,005	22,005	22,005	22,005	22,005	22,005
TOTAL INFORMATION SERVICES		64,869	51,310	51,310	51,310	51,310	51,310	51,310	51,310
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,164	46,430	12,164	41,828	41,828	12,164	41,828	41,828
29-7176	PROTECTIVE GEAR	27,420	9,578	27,420	9,578	9,578	27,420	9,578	9,578
TOTAL AGENCY ISSUE UNIFORM		39,584	56,008	39,584	51,406	51,406	39,584	51,406	51,406
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C		2,219						
50-7024	OPERATING SUPPLIES-D		468						
50-7027	OPERATING SUPPLIES-G		165						
50-702E	CASELD DRVN - OPERATING SUPPLIES	104	93,065	104	96,442	96,442	104	96,442	96,442
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	50,585		50,585			50,585		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	9,342		9,342			9,342		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	2,639		2,639			2,639		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	5,820		5,820			5,820		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	778		778			778		
50-7172	EMPLOYEE UTILITY ALLOWANCE		114,961						
50-717A	CASELD DRVN - INMATE CLOTHING	116,463	115,578	116,463	109,841	109,841	116,463	109,841	109,841

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EXPENDITURES									
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	168		168			168		
50-719A	CASELD DRVN - STIPENDS - B	38,527	39,501	38,527	39,845	39,845	38,527	39,845	39,845
50-720A	CASELD DRVN - FOOD	840,340	1,181,258	840,340	1,128,980	1,128,980	840,340	1,128,980	1,128,980
50-720B	CASELD DRVN - FOOD-F	264,764	217,973	264,764	252,036	252,036	264,764	252,036	252,036
50-720C	CASELD DRVN - FOOD-G	233,343		233,343			233,343		
50-720D	CASELD DRVN - FOOD-H	140,515		140,515			140,515		
50-742A	CASELD DRVN - INMATE SUPPLIES	25,719	186,768	25,719	178,840	178,840	25,719	178,840	178,840
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	123,994		123,994			123,994		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	21,655		21,655			21,655		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	78,482		78,482			78,482		
TOTAL INMATE DRIVENS		1,953,238	1,951,956	1,953,238	1,805,984	1,805,984	1,953,238	1,805,984	1,805,984
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	592,182	625,835	592,182	592,182	592,182	592,182	592,182	592,182
59-7133	OIL UTILITIES	6,018	4,928	6,018	6,018	6,018	6,018	6,018	6,018
59-7134	NATURAL GAS UTILITIES	386,619	431,484	386,619	386,619	386,619	386,619	386,619	386,619
59-7135	PROPANE UTILITIES	347	178	347	347	347	347	347	347
59-7136	GARBAGE DISPOSAL UTILITIES	89,148	83,981	89,148	89,148	89,148	89,148	89,148	89,148
59-7137	WATER & SEWER UTILITIES	772,725	624,532	772,725	1,014,940	1,014,940	772,725	1,167,173	1,167,173
59-7962	RENTALS FOR LAND/EQUIPMENT-B	4,265	4,200	4,265	4,265	4,265	4,265	4,265	4,265
TOTAL UTILITIES		1,851,304	1,775,138	1,851,304	2,093,519	2,093,519	1,851,304	2,245,752	2,245,752
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,986	9,986	9,986	9,986	9,986	9,986	9,986	9,986
TOTAL PURCHASING ASSESSMENT		9,986	9,986	9,986	9,986	9,986	9,986	9,986	9,986
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	29,464		29,464			29,464		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		29,464		29,464			29,464		
TOTAL B000		25,833,119	26,139,175	27,507,499	26,765,195	26,765,195	27,976,800	27,447,213	27,447,213
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				34,555	37,337		25,857	40,380
TOTAL REVENUE					34,555	37,337		25,857	40,380
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(422)	(422)		(441)	(441)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				20,393	20,393		11,650	20,393
04-7052	VEHICLE COMP & COLLISION INS				7	7		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(1,324)	(1,324)		(1,324)	(1,324)
04-7059	AG VEHICLE LIABILITY INSURANCE				31	31		31	31
TOTAL OPERATING EXPENSES					18,685	18,685		9,900	18,643
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				8,003	12,403		9,366	14,160
26-7556	EITS SECURITY ASSESSMENT				6,991	5,373		6,955	7,941
TOTAL INFORMATION SERVICES					14,994	17,776		16,321	22,101
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				876	876		(364)	(364)
TOTAL PURCHASING ASSESSMENT					876	876		(364)	(364)
TOTAL M100					34,555	37,337		25,857	40,380
M150 ADJUSTMENTS TO BASE									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			(1,139,173)			(923,637)		
TOTAL REVENUE				(1,139,173)			(923,637)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			291,755			291,755		
01-5660	FURLOUGH LEAVE			(291,755)			(291,755)		
01-5810	OVERTIME PAY			(373,094)			(373,094)		
01-5830	COMP TIME PAYOFF			(5,787)			(5,787)		
01-5904	VACANCY SAVINGS			(833,478)			(833,478)		
01-5910	STANDBY PAY			(12,024)			(12,024)		
01-5930	LONGEVITY PAY			87,825			101,200		
01-5940	DANGEROUS DUTY PAY			(76)			(76)		
01-5960	TERMINAL SICK LEAVE PAY			(31,924)			(31,924)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(103,617)			(103,617)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			34,306			34,306		
TOTAL PERSONNEL				(1,237,869)			(1,224,494)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(60)			(60)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-7260	TAXES AND ASSESSMENTS			66			66		
04-7272	INTEREST EXPENSE			(73,957)			(116,553)		
04-7291	CELL PHONE/PAGER CHARGES			609			609		
04-7299	TELEPHONE & DATA WIRING			845			845		
04-7460	EQUIPMENT PURCHASES < $1,000			2,080			2,080		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,993)			(1,993)		
04-7637	NOTARY FEE APPLY OR RENEW			92			92		
04-7980	OPERATING LEASE PAYMENTS			(200)			(200)		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE			165,664			257,708		
TOTAL OPERATING EXPENSES				92,968			142,416		

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GL Detail

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EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(28,531)			(28,531)		
TOTAL EQUIPMENT				(28,531)			(28,531)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			8,250			8,730		
TOTAL MAINTENANCE CONTRACTS				8,250			8,730		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			29,611			29,611		
TOTAL AGENCY ISSUE UNIFORM				29,611			29,611		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			87,822			87,822		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(50,585)			(50,585)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(9,342)			(9,342)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(2,639)			(2,639)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(5,820)			(5,820)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(778)			(778)		
50-717A	CASELD DRVN - INMATE CLOTHING			(7,268)			(7,268)		
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			(168)			(168)		
50-719A	CASELD DRVN - STIPENDS - B			(1,207)			(1,207)		
50-720A	CASELD DRVN - FOOD			275,690			275,690		
50-720B	CASELD DRVN - FOOD-F			(54,805)			(54,805)		
50-720C	CASELD DRVN - FOOD-G			(233,343)			(233,343)		
50-720D	CASELD DRVN - FOOD-H			(140,515)			(140,515)		
50-742A	CASELD DRVN - INMATE SUPPLIES			150,736			150,736		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(123,994)			(123,994)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(21,655)			(21,655)		

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EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(78,482)			(78,482)		
TOTAL INMATE DRIVENS				(216,353)			(216,353)		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			242,215			394,448		
TOTAL UTILITIES				242,215			394,448		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(29,464)			(29,464)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(29,464)			(29,464)		
TOTAL M150				(1,139,173)			(923,637)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,011	12,171	83,675	21,574	22,154	97,433
00-3829	ROOM, BOARD, TRANSP CHARGE			697	697	4,413	1,161	1,161	5,110
TOTAL REVENUE				12,708	12,868	88,088	22,735	23,315	102,543
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			752	825	5,224	1,253	1,375	6,049
50-717A	CASELD DRVN - INMATE CLOTHING			934	939	5,950	1,557	1,566	6,890
50-719A	CASELD DRVN - STIPENDS - B			319	341	2,158	532	568	2,499
50-720A	CASELD DRVN - FOOD			9,546	9,656	61,156	15,909	16,094	70,813
50-720B	CASELD DRVN - FOOD-F			(352)	(423)	3,912	969	1,163	5,075
50-742A	CASELD DRVN - INMATE SUPPLIES			1,509	1,530	9,688	2,515	2,549	11,217
TOTAL INMATE DRIVENS				12,708	12,868	88,088	22,735	23,315	102,543
TOTAL M200				12,708	12,868	88,088	22,735	23,315	102,543

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,808	(74,823)		(99,210)	(76,482)
TOTAL REVENUE					1,808	(74,823)		(99,210)	(76,482)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,850)	(3,850)		(3,907)	(3,907)
01-5200	WORKERS COMPENSATION				(34,544)	(34,544)		(52,538)	(52,538)
01-5300	RETIREMENT				20,652	20,652		21,120	21,120
01-5400	PERSONNEL ASSESSMENT				(24)	(24)		(1,412)	(1,412)
01-5500	GROUP INSURANCE				82,052	21,637		(3,934)	13,207
01-5700	PAYROLL ASSESSMENT				(2,706)	(2,706)		(2,786)	(2,786)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(59,711)	(71,891)		(55,696)	(41,763)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(4,040)		(4)	(8,350)
01-5840	MEDICARE				(57)	(57)		(53)	(53)
TOTAL PERSONNEL					1,808	(74,823)		(99,210)	(76,482)
TOTAL M300					1,808	(74,823)		(99,210)	(76,482)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			249,644	244,805	243,906	768,485	748,465	364,186
TOTAL REVENUE				249,644	244,805	243,906	768,485	748,465	364,186
TOTAL SALARIES NEW POSITIONS				129,930	129,930	129,930	425,775	425,775	213,405
TOTAL NEW FTE				6.00	6.00	6.00	13.00	13.00	6.00
TOTAL SALARIES ALL POSITIONS				129,930	129,930	129,930	425,775	425,775	213,405
TOTAL FTE				6.00	6.00	6.00	13.00	13.00	6.00

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			129,930	129,930	129,930	425,775	425,775	213,405
01-5200	WORKERS COMPENSATION			3,741	3,213	3,213	12,261	10,087	5,055
01-5300	RETIREMENT			52,623	52,623	52,623	172,438	172,438	86,430
01-5400	PERSONNEL ASSESSMENT			792	792	792	2,598	2,550	1,278
01-5500	GROUP INSURANCE			31,290	32,385	31,578	100,128	99,962	50,346
01-5700	PAYROLL ASSESSMENT			210	180	180	679	597	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,456	2,883	2,769	11,324	9,622	5,037
01-5800	UNEMPLOYMENT COMPENSATION			165	165	105	550	550	150
01-5840	MEDICARE			1,881	1,881	1,881	6,172	6,172	3,096
01-5904	VACANCY SAVINGS				(5,086)	(5,064)		(16,521)	(8,288)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,861	5,861	5,861	10,761	10,761	4,063
TOTAL PERSONNEL				229,949	224,827	223,868	742,686	721,993	360,872
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			16	7	7	35	14	7
04-7054	AG TORT CLAIM ASSESSMENT			722	694	694	1,565	1,504	694
TOTAL OPERATING EXPENSES				738	701	701	1,600	1,518	701
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	891	1,356	1,789	928
26-7556	EITS SECURITY ASSESSMENT			470	619	585	1,018	1,340	639
TOTAL INFORMATION SERVICES				1,096	1,416	1,476	2,374	3,129	1,567
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,440	2,440	2,440	3,834	3,834	1,046
TOTAL AGENCY ISSUE UNIFORM				2,440	2,440	2,440	3,834	3,834	1,046
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			15,421	15,421	15,421	17,991	17,991	
TOTAL STAFF PHYSICALS				15,421	15,421	15,421	17,991	17,991	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E230				249,644	244,805	243,906	768,485	748,465	364,186
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(87,825)	(87,825)		(101,050)	(101,050)
TOTAL REVENUE					(87,825)	(87,825)		(101,050)	(101,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(87,825)	(87,825)		(101,050)	(101,050)
TOTAL PERSONNEL					(87,825)	(87,825)		(101,050)	(101,050)
TOTAL E672					(87,825)	(87,825)		(101,050)	(101,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			105,306	105,306	105,306			
TOTAL REVENUE				105,306	105,306	105,306			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			105,306	105,306	105,306			
TOTAL EQUIPMENT				105,306	105,306	105,306			
TOTAL E710				105,306	105,306	105,306			
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			146,144					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				146,144					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			146,144					
TOTAL PERSONNEL				146,144					
TOTAL E877				146,144					
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL REVENUE				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL STAFF PHYSICALS				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL E900				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(70,567)							
00	GENERAL FUND	25,184,882	26,088,601	27,317,877	26,575,573	26,575,573	27,787,178	27,257,591	27,257,591
00	INTERAGENCY TRANSFER	491,191	(21,080)	108,153	108,153	108,153	108,153	108,153	108,153
00	INTERIM FINANCE	146,144							
00	OTHER FUND	81,469	71,654	81,469	81,469	81,469	81,469	81,469	81,469
TOTAL REVENUE		25,833,119	26,139,175	27,507,499	26,765,195	26,765,195	27,976,800	27,447,213	27,447,213
TOTAL SALARIES FILLED POSITIONS				13,283,134	13,373,086	13,373,086	13,615,538	13,715,602	13,715,602
TOTAL FILLED FTE		277.00	277.00	274.00	277.00	277.00	274.00	277.00	277.00
TOTAL SALARIES VACANT POSITIONS				273,492	170,322	170,322	284,465	176,941	176,941
TOTAL VACANT FTE		4.00	4.00	7.00	4.00	4.00	7.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				13,556,626	13,543,408	13,543,408	13,900,003	13,892,543	13,892,543
TOTAL FTE		281.00	281.00	281.00	281.00	281.00	281.00	281.00	281.00
EXPENDITURES									
01	PERSONNEL	20,332,159	20,724,914	22,020,107	21,127,797	21,127,797	22,489,408	21,607,654	21,607,654
04	OPERATING EXPENSES	1,367,793	1,403,877	1,367,784	1,460,752	1,460,752	1,367,784	1,510,200	1,510,200
05	EQUIPMENT	28,531		28,531			28,531		
07	MAINT OF BLDGS & GRNDS	113,879	114,506	113,879	113,879	113,879	113,879	113,879	113,879
09	MAINTENANCE CONTRACTS	42,312	51,040	42,312	50,562	50,562	42,312	51,042	51,042
10	BLOOD SPILL KITS-CUSTODY		440						
26	INFORMATION SERVICES	64,869	51,310	51,310	51,310	51,310	51,310	51,310	51,310
29	AGENCY ISSUE UNIFORM	39,584	56,008	39,584	51,406	51,406	39,584	51,406	51,406
50	INMATE DRIVENS	1,953,238	1,951,956	1,953,238	1,805,984	1,805,984	1,953,238	1,805,984	1,805,984
59	UTILITIES	1,851,304	1,775,138	1,851,304	2,093,519	2,093,519	1,851,304	2,245,752	2,245,752
87	PURCHASING ASSESSMENT	9,986	9,986	9,986	9,986	9,986	9,986	9,986	9,986
93	RESERVE FOR REVERSION TO GENERAL FUND	29,464		29,464			29,464		
TOTAL EXPENDITURES		25,833,119	26,139,175	27,507,499	26,765,195	26,765,195	27,976,800	27,447,213	27,447,213

M MAINTENANCE

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(1,127,162)	48,534	46,189	(902,063)	(51,199)	61,331
00	OTHER FUND			697	697	4,413	1,161	1,161	5,110
TOTAL REVENUE				(1,126,465)	49,231	50,602	(900,902)	(50,038)	66,441
EXPENDITURES									
01	PERSONNEL			(1,237,869)	1,808	(74,823)	(1,224,494)	(99,210)	(76,482)
04	OPERATING EXPENSES			92,968	18,685	18,685	142,416	9,900	18,643
05	EQUIPMENT			(28,531)			(28,531)		
09	MAINTENANCE CONTRACTS			8,250			8,730		
26	INFORMATION SERVICES				14,994	17,776		16,321	22,101
29	AGENCY ISSUE UNIFORM			29,611			29,611		
50	INMATE DRIVENS			(203,645)	12,868	88,088	(193,618)	23,315	102,543
59	UTILITIES			242,215			394,448		
87	PURCHASING ASSESSMENT				876	876		(364)	(364)
93	RESERVE FOR REVERSION TO GENERAL FUND			(29,464)			(29,464)		
TOTAL EXPENDITURES				(1,126,465)	49,231	50,602	(900,902)	(50,038)	66,441
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			485,673	246,865	245,966	750,494	629,424	263,136
TOTAL REVENUE				485,673	246,865	245,966	750,494	629,424	263,136
TOTAL SALARIES NEW POSITIONS				129,930	129,930	129,930	425,775	425,775	213,405
TOTAL NEW FTE				6.00	6.00	6.00	13.00	13.00	6.00
TOTAL SALARIES ALL POSITIONS				129,930	129,930	129,930	425,775	425,775	213,405
TOTAL FTE				6.00	6.00	6.00	13.00	13.00	6.00
EXPENDITURES									
01	PERSONNEL			376,093	137,002	136,043	742,686	620,943	259,822
04	OPERATING EXPENSES			738	701	701	1,600	1,518	701
05	EQUIPMENT			105,306	105,306	105,306			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			1,096	1,416	1,476	2,374	3,129	1,567
29	AGENCY ISSUE UNIFORM			2,440	2,440	2,440	3,834	3,834	1,046
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				485,673	246,865	245,966	750,494	629,424	263,136
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(70,567)							
00	GENERAL FUND	25,184,882	26,088,601	26,676,388	26,870,972	26,867,728	27,635,609	27,835,816	27,582,058
00	INTERAGENCY TRANSFER	491,191	(21,080)	108,153	108,153	108,153	108,153	108,153	108,153
00	INTERIM FINANCE	146,144							
00	OTHER FUND	81,469	71,654	82,166	82,166	85,882	82,630	82,630	86,579
TOTAL BUDGET REVENUE		25,833,119	26,139,175	26,866,707	27,061,291	27,061,763	27,826,392	28,026,599	27,776,790
TOTAL POSITIONS				13,686,556	13,673,338	13,673,338	14,325,778	14,318,318	14,105,948
TOTAL FTE		281.00	281.00	287.00	287.00	287.00	294.00	294.00	287.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	20,332,159	20,724,914	21,158,331	21,266,607	21,189,017	22,007,600	22,129,387	21,790,994
04	OPERATING EXPENSES	1,367,793	1,403,877	1,461,490	1,480,138	1,480,138	1,511,800	1,521,618	1,529,544
05	EQUIPMENT	28,531		105,306	105,306	105,306			
07	MAINT OF BLDGS & GRNDS	113,879	114,506	113,879	113,879	113,879	113,879	113,879	113,879
09	MAINTENANCE CONTRACTS	42,312	51,040	50,562	50,562	50,562	51,042	51,042	51,042
10	BLOOD SPILL KITS-CUSTODY		440						
26	INFORMATION SERVICES	64,869	51,310	52,406	67,720	70,562	53,684	70,760	74,978
29	AGENCY ISSUE UNIFORM	39,584	56,008	71,635	53,846	53,846	73,029	55,240	52,452
39	STAFF PHYSICALS								
50	INMATE DRIVENS	1,953,238	1,951,956	1,749,593	1,818,852	1,894,072	1,759,620	1,829,299	1,908,527
59	UTILITIES	1,851,304	1,775,138	2,093,519	2,093,519	2,093,519	2,245,752	2,245,752	2,245,752
87	PURCHASING ASSESSMENT	9,986	9,986	9,986	10,862	10,862	9,986	9,622	9,622
93	RESERVE FOR REVERSION TO GENERAL FUND	29,464							
TOTAL BUDGET EXPENDITURES		25,833,119	26,139,175	26,866,707	27,061,291	27,061,763	27,826,392	28,026,599	27,776,790

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
	BUDGET EXPENDITURE SUMMARY								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	122,160	122,160	70,892	81,250	81,250	70,892	82,419	82,419
00-2510	REVERSIONS	(77)							
00-2516	BUDGETARY TRANSFERS	(50,240)							
00-4254	MISCELLANEOUS REVENUE		950	950	950	950	950	950	950
00-4351	REIMBURSEMENT FOR UTILITIES	11,584	16,764	11,585			11,585		
TOTAL REVENUE		83,427	139,874	83,427	82,200	82,200	83,427	83,369	83,369
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,114	19,114	19,114	19,114	19,114	19,114	19,114	19,114
TOTAL OPERATING EXPENSES		19,114	19,114	19,114	19,114	19,114	19,114	19,114	19,114
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-7022	OPERATING SUPPLIES-B	152	2,973	152	152	152	152	152	152
49-7059	AG VEHICLE LIABILITY INSURANCE	1		1			1		
49-7060	CONTRACTS	300	15,868	300	9,769	9,769	300	9,769	9,769
49-7132	ELECTRIC UTILITIES	19,183	36,278	19,183	10,356	10,356	19,183	10,356	10,356
49-7134	NATURAL GAS UTILITIES	27,705	38,348	27,705	24,947	24,947	27,705	24,947	24,947
49-7137	WATER & SEWER UTILITIES	13,860	12,833	13,860	14,555	14,555	13,860	15,724	15,724
49-7140	MAINTENANCE OF BLDGS AND GRDS		625						
49-7290	PHONE, FAX, COMMUNICATION LINE	292	6,679	292	292	292	292	292	292
49-7299	TELEPHONE & DATA WIRING		4,746						
49-7343	INSPECTIONS & CERTIFICATIONS-C	260		260	455	455	260	455	455
49-7344	INSPECTIONS & CERTIFICATIONS-D	150		150	150	150	150	150	150
TOTAL MAINTENANCE FOR CLOSED FACILITIES		61,903	118,350	61,903	60,676	60,676	61,903	61,845	61,845
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
TOTAL PURCHASING ASSESSMENT		2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
TOTAL B000		83,427	139,874	83,427	82,200	82,200	83,427	83,369	83,369

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,061	14,061		6,892	13,159
TOTAL REVENUE					14,061	14,061		6,892	13,159
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				14,630	14,630		8,363	14,630
TOTAL OPERATING EXPENSES					14,630	14,630		8,363	14,630
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(569)	(569)		(1,471)	(1,471)
TOTAL PURCHASING ASSESSMENT					(569)	(569)		(1,471)	(1,471)
TOTAL M100					14,061	14,061		6,892	13,159
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,358			11,527		
00-4351	REIMBURSEMENT FOR UTILITIES			(11,585)			(11,585)		
TOTAL REVENUE				(1,227)			(58)		
EXPENDITURES									
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
49-7060	CONTRACTS			9,469			9,469		
49-7132	ELECTRIC UTILITIES			(8,827)			(8,827)		
49-7134	NATURAL GAS UTILITIES			(2,758)			(2,758)		
49-7137	WATER & SEWER UTILITIES			695			1,864		
49-7343	INSPECTIONS & CERTIFICATIONS-C			195			195		
TOTAL MAINTENANCE FOR CLOSED FACILITIES				(1,227)			(58)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(1,227)			(58)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	122,160	122,160	70,892	81,250	81,250	70,892	82,419	82,419
00	INTERAGENCY TRANSFER	(38,656)	16,764	11,585			11,585		
00	OTHER FUND		950	950	950	950	950	950	950
00	REVERSIONS	(77)							
TOTAL REVENUE		83,427	139,874	83,427	82,200	82,200	83,427	83,369	83,369
EXPENDITURES									
04	OPERATING EXPENSES	19,114	19,114	19,114	19,114	19,114	19,114	19,114	19,114
49	MAINTENANCE FOR CLOSED FACILITIES	61,903	118,350	61,903	60,676	60,676	61,903	61,845	61,845
87	PURCHASING ASSESSMENT	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
TOTAL EXPENDITURES		83,427	139,874	83,427	82,200	82,200	83,427	83,369	83,369
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			10,358	14,061	14,061	11,527	6,892	13,159
00	INTERAGENCY TRANSFER			(11,585)			(11,585)		
TOTAL REVENUE				(1,227)	14,061	14,061	(58)	6,892	13,159
EXPENDITURES									
04	OPERATING EXPENSES				14,630	14,630		8,363	14,630
49	MAINTENANCE FOR CLOSED FACILITIES			(1,227)			(58)		
87	PURCHASING ASSESSMENT				(569)	(569)		(1,471)	(1,471)
TOTAL EXPENDITURES				(1,227)	14,061	14,061	(58)	6,892	13,159
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	122,160	122,160	81,250	95,311	95,311	82,419	89,311	95,578
00	INTERAGENCY TRANSFER	(38,656)	16,764						
00	OTHER FUND		950	950	950	950	950	950	950
00	REVERSIONS	(77)							
TOTAL BUDGET REVENUE		83,427	139,874	82,200	96,261	96,261	83,369	90,261	96,528

Budget Account: 3718 NDOC - NEVADA STATE PRISON

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	19,114	19,114	19,114	33,744	33,744	19,114	27,477	33,744
49	MAINTENANCE FOR CLOSED FACILITIES	61,903	118,350	60,676	60,676	60,676	61,845	61,845	61,845
87	PURCHASING ASSESSMENT	2,410	2,410	2,410	1,841	1,841	2,410	939	939
TOTAL BUDGET EXPENDITURES		83,427	139,874	82,200	96,261	96,261	83,369	90,261	96,528

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	21,762,369	22,068,425	23,137,722	22,498,399	22,498,399	23,651,590	23,008,489	23,008,489
00-2510	REVERSIONS	(25,124)							
00-2516	BUDGETARY TRANSFERS	(471,740)							
00-3829	ROOM, BOARD, TRANSP CHARGE	48,113	51,093	48,113	48,113	48,113	48,113	48,113	48,113
00-4044	MEAL SALES	15	8	15	15	15	15	15	15
00-4351	REIMBURSEMENT FOR UTILITIES	16,412	16,412	13,873	13,873	13,873	13,873	13,873	13,873
TOTAL REVENUE		21,330,045	22,135,938	23,199,723	22,560,400	22,560,400	23,713,591	23,070,490	23,070,490
TOTAL SALARIES FILLED POSITIONS				12,045,862	11,794,617	11,794,617	12,432,305	12,169,953	12,169,953
TOTAL FILLED FTE		245.00	245.00	252.00	245.00	245.00	252.00	245.00	245.00
TOTAL SALARIES VACANT POSITIONS				126,360	411,432	411,432	131,392	427,779	427,779
TOTAL VACANT FTE		10.00	10.00	3.00	10.00	10.00	3.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				12,172,222	12,206,049	12,206,049	12,563,697	12,597,732	12,597,732
TOTAL FTE		255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	10,790,023	11,438,615	12,172,222	12,208,541	12,208,541	12,563,697	12,600,214	12,600,214
01-5120	FURLOUGH ADJUSTMENT	(254,494)		(254,494)			(254,494)		
01-5200	WORKERS COMPENSATION	234,200	265,602	257,242	257,393	257,393	269,736	269,878	269,878
01-5300	RETIREMENT	2,915,854	2,976,088	2,987,242	2,991,377	2,991,377	3,077,535	3,081,597	3,081,597
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		35,335						
01-5400	PERSONNEL ASSESSMENT	70,581	69,779	74,249	74,458	74,458	76,635	76,862	76,862
01-5500	GROUP INSURANCE	1,796,648	2,127,720	2,127,720	2,127,720	2,127,720	2,127,720	2,127,720	2,127,720
01-5660	FURLOUGH LEAVE	254,052		254,052			254,052		
01-5700	PAYROLL ASSESSMENT	17,965	18,295	19,467	19,532	19,532	20,121	20,174	20,174
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	260,229	308,833	323,794	324,755	324,755	334,188	335,142	335,142
01-5800	UNEMPLOYMENT COMPENSATION	24,318	13,664	15,862	15,913	15,913	16,346	16,388	16,388
01-5810	OVERTIME PAY	68,441		68,441			68,441		
01-5820	HOLIDAY PAY	197,775	208,998	197,775	197,775	197,775	197,775	197,775	197,775

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	2,267		2,267			2,267		
01-5840	MEDICARE	162,491	165,807	176,500	177,027	177,027	182,188	182,718	182,718
01-5880	SHIFT DIFFERENTIAL PAY	95,015	154,049	95,015	95,015	95,015	95,015	95,015	95,015
01-5881	REMOTE AREA DIFFERENTIAL PAY	186,263	208,845	186,263	150,613	150,613	186,263	150,613	150,613
01-5904	VACANCY SAVINGS		(516,883)		(457,999)	(457,999)		(470,926)	(470,926)
01-5910	STANDBY PAY	17,934	13,453	17,934			17,934		
01-5929	ELIMINATE LONGEVITY PAY		(39,050)						
01-5930	LONGEVITY PAY		39,050		36,400	36,400		43,725	43,725
01-5960	TERMINAL SICK LEAVE PAY	31,467		31,467			31,467		
01-5970	TERMINAL ANNUAL LEAVE PAY	88,932		88,932			88,932		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,621		2,621			2,621		
01-5980	CALL BACK PAY	53		53			53		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	114,792	148,834	114,792	143,293	143,293	114,792	143,293	143,293
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		4,506						
TOTAL PERSONNEL		17,077,427	17,641,540	18,959,416	18,361,813	18,361,813	19,473,284	18,870,188	18,870,188
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,259	14,563	9,259	9,259	9,259	9,259	9,259	9,259
04-7034	FREIGHT CHARGES - D		300						
04-7041	PRINTING AND COPYING - A	6,771	8,848	6,771	6,771	6,771	6,771	6,771	6,771
04-7043	PRINTING AND COPYING - B	1,009	1,013	1,009	1,009	1,009	1,009	1,009	1,009
04-7044	PRINTING AND COPYING - C	7,078	8,302	7,078	7,078	7,078	7,078	7,078	7,078
04-7050	EMPLOYEE BOND INSURANCE	691	684	683	683	683	683	683	683
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32,779	32,779	32,779	32,779	32,779	32,779	32,779	32,779
04-7052	VEHICLE COMP & COLLISION INS	665	406	665	270	270	665	270	270
04-7054	AG TORT CLAIM ASSESSMENT	30,697	30,696	30,697	30,697	30,697	30,697	30,697	30,697
04-7056	INSURANCE DEDUCTIBLES	3,300		3,300			3,300		
04-7059	AG VEHICLE LIABILITY INSURANCE	3,956	3,203	3,956	3,915	3,915	3,956	3,915	3,915
04-7090	EQUIPMENT REPAIR	8,174	3,719	8,174	8,174	8,174	8,174	8,174	8,174
04-7120	ADVERTISING & PUBLIC RELATIONS		343						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,891	2,012	3,891	3,891	3,891	3,891	3,891	3,891
04-7152	DIESEL FUEL	6,216	9,306	6,216	6,216	6,216	6,216	6,216	6,216

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE	37,423	25,548	37,423	37,423	37,423	37,423	37,423	37,423
04-7154	VEHICLE OPERATION - A	11,337	4,960	11,337	11,337	11,337	11,337	11,337	11,337
04-7155	VEHICLE OPERATION - B	3,086	3,335	3,086	3,086	3,086	3,086	3,086	3,086
04-7158	COMPRESSED NATURAL GAS, PROPANE	1,787	1,851	1,787	1,787	1,787	1,787	1,787	1,787
04-7186	MED/DENT SUPP - NON-CONTRACT-A	332		332	332	332	332	332	332
04-7222	DATA PROCESSING SUPPLIES	31,138		31,138	31,138	31,138	31,138	31,138	31,138
04-7280	OUTSIDE POSTAGE	8,382	4,363	8,382	8,382	8,382	8,382	8,382	8,382
04-7285	POSTAGE - STATE MAILROOM	3,540	5,726	3,540	3,540	3,540	3,540	3,540	3,540
04-7290	PHONE, FAX, COMMUNICATION LINE	17,243	11,346	17,243	17,243	17,243	17,243	17,243	17,243
04-7291	CELL PHONE/PAGER CHARGES	2,203	1,924	2,203	2,203	2,203	2,203	2,203	2,203
04-7296	EITS LONG DISTANCE CHARGES	19,731	21,615	19,731	19,731	19,731	19,731	19,731	19,731
04-7299	TELEPHONE & DATA WIRING	4,164	5,380	4,164	4,164	4,164	4,164	4,164	4,164
04-7343	INSPECTIONS & CERTIFICATIONS-C		3,285						
04-7344	INSPECTIONS & CERTIFICATIONS-D	15,513	15,616	15,513	16,862	16,862	15,513	16,862	16,862
04-7430	PROFESSIONAL SERVICES	1,453		1,453	940	940	1,453	940	940
04-7460	EQUIPMENT PURCHASES < $1,000	8,230	3,401	8,230	4,640	4,640	8,230	4,640	4,640
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,083		1,083			1,083		
04-7631	MISCELLANEOUS GOODS, MAT - A	2,960	2,793	2,960	2,960	2,960	2,960	2,960	2,960
04-7962	RENTALS FOR LAND/EQUIPMENT-B	2,557		2,557			2,557		
04-7980	OPERATING LEASE PAYMENTS	9,521	7,642	9,521	11,874	11,874	9,521	11,874	11,874
TOTAL OPERATING EXPENSES		296,169	234,959	296,161	288,384	288,384	296,161	288,384	288,384
05	**EQUIPMENT**								
05-8320	USED MAJOR EQUIPMENT >$5,000	38,500		38,500			38,500		
TOTAL EQUIPMENT		38,500		38,500			38,500		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	173,017	181,011	173,017	171,943	171,943	173,017	171,943	171,943
07-7140	MAINTENANCE OF BLDGS AND GRDS	15,644	11,758	15,644	15,644	15,644	15,644	15,644	15,644
07-7962	RENTALS FOR LAND/EQUIPMENT-B	1,210		1,210			1,210		
TOTAL MAINT OF BLDGS & GRNDS		189,871	192,769	189,871	187,587	187,587	189,871	187,587	187,587

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	73,178	100,519	73,178	102,200	102,200	73,178	103,915	103,915
TOTAL MAINTENANCE CONTRACTS		73,178	100,519	73,178	102,200	102,200	73,178	103,915	103,915
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,974	26,594	26,594	26,594	26,594	26,594	26,594	26,594
26-7556	EITS SECURITY ASSESSMENT	25,892	19,969	19,969	19,969	19,969	19,969	19,969	19,969
TOTAL INFORMATION SERVICES		58,866	46,563	46,563	46,563	46,563	46,563	46,563	46,563
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	20,102	40,861	20,102	36,678	36,678	20,102	36,678	36,678
29-7176	PROTECTIVE GEAR	17,240	11,562	17,240	11,562	11,562	17,240	11,562	11,562
TOTAL AGENCY ISSUE UNIFORM		37,342	52,423	37,342	48,240	48,240	37,342	48,240	48,240
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G		4,903						
50-702E	CASELD DRVN - OPERATING SUPPLIES	3,610	126,468	3,610	136,999	136,999	3,610	136,999	136,999
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	106,503		106,503			106,503		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	21,442		21,442			21,442		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	2,530		2,530			2,530		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	19,057		19,057			19,057		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	10,543		10,543			10,543		
50-7172	EMPLOYEE UTILITY ALLOWANCE		56,437						
50-717A	CASELD DRVN - INMATE CLOTHING	37,768	59,753	37,768	45,022	45,022	37,768	45,022	45,022
50-719A	CASELD DRVN - STIPENDS - B	54,109	53,679	54,109	56,601	56,601	54,109	56,601	56,601
50-720A	CASELD DRVN - FOOD	1,349,028	1,646,284	1,349,028	1,603,747	1,603,747	1,349,028	1,603,747	1,603,747
50-720B	CASELD DRVN - FOOD-F	207,568	198,950	207,568	235,438	235,438	207,568	235,438	235,438
50-720C	CASELD DRVN - FOOD-G	211,209		211,209			211,209		
50-720D	CASELD DRVN - FOOD-H	98,451		98,451			98,451		
50-742A	CASELD DRVN - INMATE SUPPLIES	13,913	253,804	13,913	254,048	254,048	13,913	254,048	254,048
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	121,282		121,282			121,282		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	7,527		7,527			7,527		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	30,776		30,776			30,776		
TOTAL INMATE DRIVENS		2,295,316	2,400,278	2,295,316	2,331,855	2,331,855	2,295,316	2,331,855	2,331,855
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	769,019	769,149	769,019	769,019	769,019	769,019	769,019	769,019
59-7133	OIL UTILITIES	122,984	453,115	122,984	122,984	122,984	122,984	122,984	122,984
59-7135	PROPANE UTILITIES	199,437	98,353	199,437	199,437	199,437	199,437	199,437	199,437
59-7136	GARBAGE DISPOSAL UTILITIES	91,756	90,708	91,756	91,756	91,756	91,756	91,756	91,756
TOTAL UTILITIES		1,183,196	1,411,325	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,562	10,562	10,562	10,562	10,562	10,562	10,562	10,562
TOTAL PURCHASING ASSESSMENT		10,562	10,562	10,562	10,562	10,562	10,562	10,562	10,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	6,648		6,648			6,648		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		6,648		6,648			6,648		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		45,000						
95-7022	OPERATING SUPPLIES-B	60,354		60,354			60,354		
95-7140	MAINTENANCE OF BLDGS AND GRDS	1,416		1,416			1,416		
95-8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,200		1,200			1,200		
TOTAL DEFERRED FACILITIES MAINTENANCE		62,970	45,000	62,970			62,970		
TOTAL B000		21,330,045	22,135,938	23,199,723	22,560,400	22,560,400	23,713,591	23,070,490	23,070,490

M100 STATEWIDE INFLATION

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				37,364	39,890		27,038	43,034
TOTAL REVENUE					37,364	39,890		27,038	43,034
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(383)	(383)		(400)	(400)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				25,097	25,097		14,346	25,097
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(1,201)	(1,201)		(1,201)	(1,201)
04-7059	AG VEHICLE LIABILITY INSURANCE				57	57		57	57
TOTAL OPERATING EXPENSES					23,575	23,575		12,791	23,542
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,262	11,256		8,499	12,849
26-7556	EITS SECURITY ASSESSMENT				6,344	4,876		6,311	7,206
TOTAL INFORMATION SERVICES					13,606	16,132		14,810	20,055
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				183	183		(563)	(563)
TOTAL PURCHASING ASSESSMENT					183	183		(563)	(563)
TOTAL M100					37,364	39,890		27,038	43,034
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(718,804)			(709,764)		
TOTAL REVENUE				(718,804)			(709,764)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			254,494			254,494		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(254,052)			(254,052)		
01-5810	OVERTIME PAY			(68,441)			(68,441)		
01-5830	COMP TIME PAYOFF			(2,267)			(2,267)		
01-5904	VACANCY SAVINGS			(516,883)			(516,883)		
01-5910	STANDBY PAY			(17,934)			(17,934)		
01-5930	LONGEVITY PAY			36,400			43,725		
01-5960	TERMINAL SICK LEAVE PAY			(31,467)			(31,467)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(88,932)			(88,932)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(2,621)			(2,621)		
01-5980	CALL BACK PAY			(53)			(53)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			27,992			27,992		
TOTAL PERSONNEL				(663,764)			(656,439)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(395)			(395)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(41)			(41)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			1,349			1,349		
04-7430	PROFESSIONAL SERVICES			(513)			(513)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,590)			(3,590)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,083)			(1,083)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(2,557)			(2,557)		
04-7980	OPERATING LEASE PAYMENTS			2,353			2,353		
TOTAL OPERATING EXPENSES				(4,477)			(4,477)		
05	**EQUIPMENT**								
05-8320	USED MAJOR EQUIPMENT >$5,000			(38,500)			(38,500)		
TOTAL EQUIPMENT				(38,500)			(38,500)		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B			(1,074)			(1,074)		
07-7962	RENTALS FOR LAND/EQUIPMENT-B			(1,210)			(1,210)		
TOTAL MAINT OF BLDGS & GRNDS				(2,284)			(2,284)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			29,022			30,737		
TOTAL MAINTENANCE CONTRACTS				29,022			30,737		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			16,524			16,524		
TOTAL AGENCY ISSUE UNIFORM				16,524			16,524		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			121,291			121,291		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(106,503)			(106,503)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(21,442)			(21,442)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(2,530)			(2,530)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(19,057)			(19,057)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(10,543)			(10,543)		
50-717A	CASELD DRVN - INMATE CLOTHING			21,245			21,245		
50-719A	CASELD DRVN - STIPENDS - B			(1,095)			(1,095)		
50-720A	CASELD DRVN - FOOD			276,861			276,861		
50-720B	CASELD DRVN - FOOD-F			(11,436)			(11,436)		
50-720C	CASELD DRVN - FOOD-G			(211,209)			(211,209)		
50-720D	CASELD DRVN - FOOD-H			(98,451)			(98,451)		
50-742A	CASELD DRVN - INMATE SUPPLIES			236,747			236,747		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(121,282)			(121,282)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(7,527)			(7,527)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(30,776)			(30,776)		
TOTAL INMATE DRIVENS				14,293			14,293		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(6,648)			(6,648)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(6,648)			(6,648)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(60,354)			(60,354)		
95-7140	MAINTENANCE OF BLDGS AND GRDS			(1,416)			(1,416)		
95-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(1,200)			(1,200)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(62,970)			(62,970)		
TOTAL M150				(718,804)			(709,764)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,925	57,521	75,943	65,059	65,771	120,253
00-3829	ROOM, BOARD, TRANSP CHARGE			1,207	1,207	1,617	1,376	1,376	2,559
TOTAL REVENUE				58,132	58,728	77,560	66,435	67,147	122,812
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			3,134	3,437	4,606	3,572	3,918	7,286
50-717A	CASELD DRVN - INMATE CLOTHING			1,481	1,130	1,514	1,688	1,288	2,395
50-719A	CASELD DRVN - STIPENDS - B			1,330	1,420	1,903	1,516	1,619	3,010
50-720A	CASELD DRVN - FOOD			40,790	40,235	53,914	46,501	45,867	85,297
50-720B	CASELD DRVN - FOOD-F			5,108	6,132	7,083	5,989	7,189	11,312
50-742A	CASELD DRVN - INMATE SUPPLIES			6,289	6,374	8,540	7,169	7,266	13,512
TOTAL INMATE DRIVENS				58,132	58,728	77,560	66,435	67,147	122,812
TOTAL M200				58,132	58,728	77,560	66,435	67,147	122,812
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				4,066	(65,387)		(88,435)	(67,858)
TOTAL REVENUE					4,066	(65,387)		(88,435)	(67,858)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,492)	(2,492)		(2,482)	(2,482)
01-5200	WORKERS COMPENSATION				(31,013)	(31,013)		(47,850)	(47,850)
01-5300	RETIREMENT				19,383	19,383		19,776	19,776
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(1,285)	(1,285)
01-5500	GROUP INSURANCE				74,460	19,635		(3,570)	11,985
01-5700	PAYROLL ASSESSMENT				(2,441)	(2,441)		(2,549)	(2,549)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(53,780)	(64,758)		(50,435)	(37,832)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(3,653)		(6)	(7,587)
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL					4,066	(65,387)		(88,435)	(67,858)
TOTAL M300					4,066	(65,387)		(88,435)	(67,858)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			153,946	153,946	153,646	58,334	58,334	58,034
TOTAL REVENUE				153,946	153,946	153,646	58,334	58,334	58,034
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			58,334	58,334	58,034	58,334	58,334	58,034
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			95,612	95,612	95,612			
TOTAL DEFERRED FACILITIES MAINTENANCE				153,946	153,946	153,646	58,334	58,334	58,034
TOTAL M425				153,946	153,946	153,646	58,334	58,334	58,034

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			247,544	242,147	241,251	710,622	690,332	362,091
TOTAL REVENUE				247,544	242,147	241,251	710,622	690,332	362,091
TOTAL SALARIES NEW POSITIONS				129,930	129,930	129,930	395,151	395,151	213,405
TOTAL NEW FTE				6.00	6.00	6.00	12.00	12.00	6.00
TOTAL SALARIES ALL POSITIONS				129,930	129,930	129,930	395,151	395,151	213,405
TOTAL FTE				6.00	6.00	6.00	12.00	12.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			129,930	129,930	129,930	395,151	395,151	213,405
01-5200	WORKERS COMPENSATION			3,741	3,213	3,213	11,379	9,360	5,055
01-5300	RETIREMENT			52,623	52,623	52,623	160,035	160,035	86,430
01-5400	PERSONNEL ASSESSMENT			792	792	792	2,412	2,367	1,278
01-5500	GROUP INSURANCE			31,290	32,385	31,578	93,870	93,714	50,346
01-5700	PAYROLL ASSESSMENT			210	180	180	630	555	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,456	2,883	2,769	10,509	8,931	5,037
01-5800	UNEMPLOYMENT COMPENSATION			165	165	105	510	510	150
01-5840	MEDICARE			1,881	1,881	1,881	5,727	5,727	3,096
01-5904	VACANCY SAVINGS				(5,644)	(5,619)		(17,038)	(9,197)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,024	5,024	5,024	9,087	9,087	3,226
TOTAL PERSONNEL				229,112	223,432	222,476	689,310	668,399	359,126
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			16	7	7	32	13	7
04-7054	AG TORT CLAIM ASSESSMENT			722	694	694	1,445	1,388	694
TOTAL OPERATING EXPENSES				738	701	701	1,477	1,401	701
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	891	1,251	1,651	928
26-7556	EITS SECURITY ASSESSMENT			470	619	585	940	1,237	639
TOTAL INFORMATION SERVICES				1,096	1,416	1,476	2,191	2,888	1,567
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,091	2,091	2,091	3,137	3,137	697
TOTAL AGENCY ISSUE UNIFORM				2,091	2,091	2,091	3,137	3,137	697
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			14,507	14,507	14,507	14,507	14,507	
TOTAL STAFF PHYSICALS				14,507	14,507	14,507	14,507	14,507	
TOTAL E230				247,544	242,147	241,251	710,622	690,332	362,091
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,602	41,932	41,750	117,805	56,102	56,196
TOTAL REVENUE				28,602	41,932	41,750	117,805	56,102	56,196
TOTAL SALARIES NEW POSITIONS				17,700	26,422	26,422	71,027	35,969	35,969
TOTAL NEW FTE				1.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				17,700	26,422	26,422	71,027	35,969	35,969
TOTAL FTE				1.00	1.00	1.00	3.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,700	26,422	26,422	71,027	35,969	35,969
01-5200	WORKERS COMPENSATION			510	671	671	2,047	853	853
01-5300	RETIREMENT			4,558	7,398	7,398	18,289	10,071	10,071
01-5400	PERSONNEL ASSESSMENT			108	161	161	434	216	216
01-5500	GROUP INSURANCE			4,172	6,477	6,316	16,688	8,330	8,391

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			28	37	37	113	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			471	587	563	1,889	813	849
01-5800	UNEMPLOYMENT COMPENSATION			23	35	24	92	47	25
01-5840	MEDICARE			257	383	383	1,030	521	521
01-5904	VACANCY SAVINGS				(1,062)	(1,057)		(1,432)	(1,434)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			399	399	399	1,053	254	254
TOTAL PERSONNEL				28,226	41,508	41,317	112,662	55,692	55,765
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	8	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	361	116	116
TOTAL OPERATING EXPENSES				123	117	117	369	117	117
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						2,290		
05-8371	COMPUTER HARDWARE <$5,000 - A						93		
TOTAL EQUIPMENT							2,383		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	313	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	235	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A						330		
26-8371	COMPUTER HARDWARE <$5,000 - A						1,318		
TOTAL INFORMATION SERVICES				182	236	245	2,196	241	262
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			71	71	71	195	52	52
TOTAL AGENCY ISSUE UNIFORM				71	71	71	195	52	52
TOTAL E350				28,602	41,932	41,750	117,805	56,102	56,196

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(36,400)	(36,400)		(43,725)	(43,725)
TOTAL REVENUE					(36,400)	(36,400)		(43,725)	(43,725)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(36,400)	(36,400)		(43,725)	(43,725)
TOTAL PERSONNEL					(36,400)	(36,400)		(43,725)	(43,725)
TOTAL E672					(36,400)	(36,400)		(43,725)	(43,725)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,469	23,669	23,669	2,950	3,150	3,150
TOTAL REVENUE				23,469	23,669	23,669	2,950	3,150	3,150
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,950	3,150	3,150	2,950	3,150	3,150
05-8250	NEW MAJOR EQUIPMENT >$5,000			14,720	14,720	14,720			
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			5,799	5,799	5,799			
TOTAL EQUIPMENT				23,469	23,669	23,669	2,950	3,150	3,150
TOTAL E710				23,469	23,669	23,669	2,950	3,150	3,150
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,507)	(14,507)	(14,507)	(14,507)	(14,507)	
TOTAL REVENUE				(14,507)	(14,507)	(14,507)	(14,507)	(14,507)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(14,507)	(14,507)	(14,507)	(14,507)	(14,507)	
TOTAL STAFF PHYSICALS				(14,507)	(14,507)	(14,507)	(14,507)	(14,507)	
TOTAL E900				(14,507)	(14,507)	(14,507)	(14,507)	(14,507)	
E901 TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(1,648)		
TOTAL REVENUE							(1,648)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						(330)		
26-8371	COMPUTER HARDWARE <$5,000 - A						(1,318)		
TOTAL INFORMATION SERVICES							(1,648)		
TOTAL E901							(1,648)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	21,762,369	22,068,425	23,137,722	22,498,399	22,498,399	23,651,590	23,008,489	23,008,489
00	INTERAGENCY TRANSFER	(455,313)	16,420	13,888	13,888	13,888	13,888	13,888	13,888
00	OTHER FUND	48,113	51,093	48,113	48,113	48,113	48,113	48,113	48,113
00	REVERSIONS	(25,124)							
TOTAL REVENUE		21,330,045	22,135,938	23,199,723	22,560,400	22,560,400	23,713,591	23,070,490	23,070,490
TOTAL SALARIES FILLED POSITIONS				12,045,862	11,794,617	11,794,617	12,432,305	12,169,953	12,169,953
TOTAL FILLED FTE		245.00	245.00	252.00	245.00	245.00	252.00	245.00	245.00
TOTAL SALARIES VACANT POSITIONS				126,360	411,432	411,432	131,392	427,779	427,779
TOTAL VACANT FTE		10.00	10.00	3.00	10.00	10.00	3.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				12,172,222	12,206,049	12,206,049	12,563,697	12,597,732	12,597,732
TOTAL FTE		255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
EXPENDITURES									
01	PERSONNEL	17,077,427	17,641,540	18,959,416	18,361,813	18,361,813	19,473,284	18,870,188	18,870,188
04	OPERATING EXPENSES	296,169	234,959	296,161	288,384	288,384	296,161	288,384	288,384
05	EQUIPMENT	38,500		38,500			38,500		
07	MAINT OF BLDGS & GRNDS	189,871	192,769	189,871	187,587	187,587	189,871	187,587	187,587
09	MAINTENANCE CONTRACTS	73,178	100,519	73,178	102,200	102,200	73,178	103,915	103,915
26	INFORMATION SERVICES	58,866	46,563	46,563	46,563	46,563	46,563	46,563	46,563
29	AGENCY ISSUE UNIFORM	37,342	52,423	37,342	48,240	48,240	37,342	48,240	48,240
50	INMATE DRIVENS	2,295,316	2,400,278	2,295,316	2,331,855	2,331,855	2,295,316	2,331,855	2,331,855
59	UTILITIES	1,183,196	1,411,325	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196
87	PURCHASING ASSESSMENT	10,562	10,562	10,562	10,562	10,562	10,562	10,562	10,562
93	RESERVE FOR REVERSION TO GENERAL FUND	6,648		6,648			6,648		
95	DEFERRED FACILITIES MAINTENANCE	62,970	45,000	62,970			62,970		
TOTAL EXPENDITURES		21,330,045	22,135,938	23,199,723	22,560,400	22,560,400	23,713,591	23,070,490	23,070,490

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(507,933)	252,897	204,092	(586,371)	62,708	153,463
00	OTHER FUND			1,207	1,207	1,617	1,376	1,376	2,559
TOTAL REVENUE				(506,726)	254,104	205,709	(584,995)	64,084	156,022
EXPENDITURES									
01	PERSONNEL			(663,764)	4,066	(65,387)	(656,439)	(88,435)	(67,858)
04	OPERATING EXPENSES			(4,477)	23,575	23,575	(4,477)	12,791	23,542
05	EQUIPMENT			(38,500)			(38,500)		
07	MAINT OF BLDGS & GRNDS			(2,284)			(2,284)		
09	MAINTENANCE CONTRACTS			29,022			30,737		
26	INFORMATION SERVICES				13,606	16,132		14,810	20,055
29	AGENCY ISSUE UNIFORM			16,524			16,524		
50	INMATE DRIVENS			72,425	58,728	77,560	80,728	67,147	122,812
87	PURCHASING ASSESSMENT				183	183		(563)	(563)
93	RESERVE FOR REVERSION TO GENERAL FUND			(6,648)			(6,648)		
95	DEFERRED FACILITIES MAINTENANCE			90,976	153,946	153,646	(4,636)	58,334	58,034
TOTAL EXPENDITURES				(506,726)	254,104	205,709	(584,995)	64,084	156,022
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			285,108	256,841	255,763	815,222	691,352	377,712
TOTAL REVENUE				285,108	256,841	255,763	815,222	691,352	377,712
TOTAL SALARIES NEW POSITIONS				147,630	156,352	156,352	466,178	431,120	249,374
TOTAL NEW FTE				7.00	7.00	7.00	15.00	13.00	7.00
TOTAL SALARIES ALL POSITIONS				147,630	156,352	156,352	466,178	431,120	249,374
TOTAL FTE				7.00	7.00	7.00	15.00	13.00	7.00
EXPENDITURES									
01	PERSONNEL			257,338	228,540	227,393	801,972	680,366	371,166
04	OPERATING EXPENSES			861	818	818	1,846	1,518	818

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			23,469	23,669	23,669	5,333	3,150	3,150
26	INFORMATION SERVICES			1,278	1,652	1,721	2,739	3,129	1,829
29	AGENCY ISSUE UNIFORM			2,162	2,162	2,162	3,332	3,189	749
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				285,108	256,841	255,763	815,222	691,352	377,712
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	21,762,369	22,068,425	22,914,897	23,008,137	22,958,254	23,880,441	23,762,549	23,539,664
00	INTERAGENCY TRANSFER	(455,313)	16,420	13,888	13,888	13,888	13,888	13,888	13,888
00	OTHER FUND	48,113	51,093	49,320	49,320	49,730	49,489	49,489	50,672
00	REVERSIONS	(25,124)							
TOTAL BUDGET REVENUE		21,330,045	22,135,938	22,978,105	23,071,345	23,021,872	23,943,818	23,825,926	23,604,224
TOTAL POSITIONS				12,319,852	12,362,401	12,362,401	13,029,875	13,028,852	12,847,106
TOTAL FTE		255.00	255.00	262.00	262.00	262.00	270.00	268.00	262.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	17,077,427	17,641,540	18,552,990	18,594,419	18,523,819	19,618,817	19,462,119	19,173,496
04	OPERATING EXPENSES	296,169	234,959	292,545	312,777	312,777	293,530	302,693	312,744
05	EQUIPMENT	38,500		23,469	23,669	23,669	5,333	3,150	3,150
07	MAINT OF BLDGS & GRNDS	189,871	192,769	187,587	187,587	187,587	187,587	187,587	187,587
09	MAINTENANCE CONTRACTS	73,178	100,519	102,200	102,200	102,200	103,915	103,915	103,915
26	INFORMATION SERVICES	58,866	46,563	47,841	61,821	64,416	49,302	64,502	68,447
29	AGENCY ISSUE UNIFORM	37,342	52,423	56,028	50,402	50,402	57,198	51,429	48,989
39	STAFF PHYSICALS								
50	INMATE DRIVENS	2,295,316	2,400,278	2,367,741	2,390,583	2,409,415	2,376,044	2,399,002	2,454,667
59	UTILITIES	1,183,196	1,411,325	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196	1,183,196
87	PURCHASING ASSESSMENT	10,562	10,562	10,562	10,745	10,745	10,562	9,999	9,999
93	RESERVE FOR REVERSION TO GENERAL FUND	6,648							
95	DEFERRED FACILITIES MAINTENANCE	62,970	45,000	153,946	153,946	153,646	58,334	58,334	58,034
TOTAL BUDGET EXPENDITURES		21,330,045	22,135,938	22,978,105	23,071,345	23,021,872	23,943,818	23,825,926	23,604,224

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	21,717,015	21,913,283	23,811,981	23,083,067	23,083,068	24,247,933	23,526,425	23,526,426
00-2510	REVERSIONS	(105,264)							
00-2516	BUDGETARY TRANSFERS	(83,359)	40,883						
00-3828	EMPLOYEE SERVICES	6,947	6,884	6,884	6,884	6,884	6,884	6,884	6,884
00-3829	ROOM, BOARD, TRANSP CHARGE	67,557	52,456	67,558	67,558	67,558	67,558	67,558	67,558
00-4043	JAIL MEALS	32,987	29,565	31,208	31,208	31,208	31,208	31,208	31,208
00-4044	MEAL SALES	134	159	157	157	157	157	157	157
00-4351	REIMBURSEMENT FOR UTILITIES	11,882	12,802	12,221	12,221	12,221	12,221	12,221	12,221
00-4601	GENERAL FUND SALARY ADJUSTMENT	162,328							
TOTAL REVENUE		21,810,227	22,056,032	23,930,009	23,201,095	23,201,096	24,365,961	23,644,453	23,644,454
TOTAL SALARIES FILLED POSITIONS				12,242,884	12,135,894	12,135,894	12,542,791	12,433,309	12,433,309
TOTAL FILLED FTE		250.00	250.00	253.00	250.00	250.00	253.00	250.00	250.00
TOTAL SALARIES VACANT POSITIONS				444,929	583,186	583,186	462,758	605,980	605,980
TOTAL VACANT FTE		15.00	15.00	12.00	15.00	15.00	12.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				12,687,813	12,719,080	12,719,080	13,005,549	13,039,289	13,039,289
TOTAL FTE		265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		40,883						
01-5100	SALARIES	11,322,363	12,048,688	12,687,813	12,727,369	12,727,369	13,005,549	13,047,649	13,047,649
01-5120	FURLOUGH ADJUSTMENT	(261,669)		(261,669)			(261,669)		
01-5200	WORKERS COMPENSATION	236,649	274,380	266,117	265,987	265,987	277,990	278,146	278,146
01-5300	RETIREMENT	3,587,630	3,661,399	3,903,129	3,915,083	3,915,083	3,993,547	4,006,482	4,006,482
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		43,678						
01-5400	PERSONNEL ASSESSMENT	74,563	73,494	77,394	77,632	77,632	79,343	79,606	79,606
01-5500	GROUP INSURANCE	1,865,894	2,211,160	2,211,160	2,211,160	2,211,160	2,211,160	2,211,160	2,211,160
01-5660	FURLOUGH LEAVE	261,669		261,669			261,669		
01-5700	PAYROLL ASSESSMENT	18,959	19,268	20,288	20,366	20,366	20,825	20,902	20,902
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	273,084	325,310	337,504	338,554	338,554	345,935	347,053	347,053

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	25,030	14,427	16,528	16,583	16,583	16,940	16,997	16,997
01-5810	OVERTIME PAY	62,237		62,237			62,237		
01-5820	HOLIDAY PAY	190,440	203,812	190,440	190,440	190,440	190,440	190,440	190,440
01-5830	COMP TIME PAYOFF	2,008		2,008			2,008		
01-5840	MEDICARE	167,202	174,664	184,018	184,594	184,594	188,614	189,229	189,229
01-5880	SHIFT DIFFERENTIAL PAY	191,280	156,207	191,280	191,280	191,280	191,280	191,280	191,280
01-5904	VACANCY SAVINGS		(970,296)		(776,544)	(776,544)		(793,820)	(793,820)
01-5910	STANDBY PAY	8,632		8,632			8,632		
01-5929	ELIMINATE LONGEVITY PAY		(59,500)						
01-5930	LONGEVITY PAY		59,500		63,550	63,550		73,775	73,775
01-5960	TERMINAL SICK LEAVE PAY	8,044		8,044			8,044		
01-5970	TERMINAL ANNUAL LEAVE PAY	50,028		50,028			50,028		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	121,321	150,923	121,321	144,400	144,400	121,321	144,400	144,400
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		3,962						
TOTAL PERSONNEL		18,205,364	18,431,959	20,337,941	19,570,454	19,570,454	20,773,893	20,003,299	20,003,299
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	18,216	25,090	18,216	18,216	18,216	18,216	18,216	18,216
04-7041	PRINTING AND COPYING - A	5,941	6,912	5,941	5,941	5,941	5,941	5,941	5,941
04-7043	PRINTING AND COPYING - B	371		371	371	371	371	371	371
04-7044	PRINTING AND COPYING - C	4,775	3,869	4,775	4,775	4,775	4,775	4,775	4,775
04-7050	EMPLOYEE BOND INSURANCE	718	711	710	710	710	710	710	710
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,007	33,007	33,007	33,007	33,007	33,007	33,007	33,007
04-7052	VEHICLE COMP & COLLISION INS	399	406	399	270	270	399	270	270
04-7054	AG TORT CLAIM ASSESSMENT	31,901	31,900	31,901	31,901	31,901	31,901	31,901	31,901
04-7059	AG VEHICLE LIABILITY INSURANCE	2,246	1,957	2,246	1,779	1,780	2,246	1,779	1,780
04-7090	EQUIPMENT REPAIR		9,427						
04-7120	ADVERTISING & PUBLIC RELATIONS	120		120	120	120	120	120	120
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	561	760	561	561	561	561	561	561
04-7152	DIESEL FUEL	4,833	2,479	4,833	4,833	4,833	4,833	4,833	4,833
04-7153	GASOLINE	23,091	20,713	23,091	23,091	23,091	23,091	23,091	23,091
04-7154	VEHICLE OPERATION - A	7,015	6,570	7,015	7,015	7,015	7,015	7,015	7,015
04-7155	VEHICLE OPERATION - B	3,493	3,540	3,493	3,493	3,493	3,493	3,493	3,493

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7158	COMPRESSED NATURAL GAS, PROPANE	27		27	27	27	27	27	27
04-7222	DATA PROCESSING SUPPLIES	15,902		15,902	15,902	15,902	15,902	15,902	15,902
04-7280	OUTSIDE POSTAGE	3,760	5,956	3,760	3,760	3,760	3,760	3,760	3,760
04-7285	POSTAGE - STATE MAILROOM	30	69	30	30	30	30	30	30
04-7290	PHONE, FAX, COMMUNICATION LINE	17,354	13,522	17,354	17,354	17,354	17,354	17,354	17,354
04-7291	CELL PHONE/PAGER CHARGES	1,935	1,655	1,935	1,935	1,935	1,935	1,935	1,935
04-7296	EITS LONG DISTANCE CHARGES	5,542	5,197	5,542	5,542	5,542	5,542	5,542	5,542
04-7299	TELEPHONE & DATA WIRING	3,648	4,265	3,648	6,387	6,387	3,648	6,387	6,387
04-7343	INSPECTIONS & CERTIFICATIONS-C	555	660	555	555	555	555	555	555
04-7344	INSPECTIONS & CERTIFICATIONS-D	4,425	4,487	4,425	6,425	6,425	4,425	9,105	9,105
04-7370	PUBLICATIONS AND PERIODICALS	144	301	144	301	301	144	301	301
04-7460	EQUIPMENT PURCHASES < $1,000	9,880	18,643	9,880	11,782	11,782	9,880	11,782	11,782
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,603	7,584	4,603			4,603		
04-7631	MISCELLANEOUS GOODS, MAT - A	4,324	4,112	4,324	4,324	4,324	4,324	4,324	4,324
04-7637	NOTARY FEE APPLY OR RENEW	260	200	260	260	260	260	260	260
04-7962	RENTALS FOR LAND/EQUIPMENT-B	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085
04-7980	OPERATING LEASE PAYMENTS	15,002	15,100	15,002	15,530	15,530	15,002	15,530	15,530
TOTAL OPERATING EXPENSES		225,163	230,177	225,155	227,282	227,283	225,155	229,962	229,963
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	78,723		78,723			78,723		
05-8270	SPECIAL EQUIPMENT >$5,000	12,526		12,526			12,526		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	13,636		13,636			13,636		
TOTAL EQUIPMENT		104,885		104,885			104,885		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	95,392	96,250	95,392	95,392	95,392	95,392	95,392	95,392
07-7140	MAINTENANCE OF BLDGS AND GRDS	8,755	8,738	8,755	8,755	8,755	8,755	8,755	8,755
TOTAL MAINT OF BLDGS & GRNDS		104,147	104,988	104,147	104,147	104,147	104,147	104,147	104,147
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	97,662	159,282	97,662	116,865	116,865	97,662	124,698	124,698
TOTAL MAINTENANCE CONTRACTS		97,662	159,282	97,662	116,865	116,865	97,662	124,698	124,698

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	34,268	27,637	27,637	27,637	27,637	27,637	27,637	27,637
26-7556	EITS SECURITY ASSESSMENT	26,908	20,752	20,752	20,752	20,752	20,752	20,752	20,752
TOTAL INFORMATION SERVICES		61,176	48,389	48,389	48,389	48,389	48,389	48,389	48,389
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	19,728	40,887	19,728	36,427	36,427	19,728	36,427	36,427
29-7176	PROTECTIVE GEAR	9,104	7,545	9,104	7,545	7,545	9,104	7,545	7,545
TOTAL AGENCY ISSUE UNIFORM		28,832	48,432	28,832	43,972	43,972	28,832	43,972	43,972
50	**INMATE DRIVENS**								
50-7024	OPERATING SUPPLIES-D		3,310						
50-7027	OPERATING SUPPLIES-G		2,366						
50-702E	CASELD DRVN - OPERATING SUPPLIES	3,321	101,525	3,321	111,084	111,084	3,321	111,084	111,084
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	67,694		67,694			67,694		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	10,921		10,921			10,921		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	1,900		1,900			1,900		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	2,658		2,658			2,658		
50-7172	EMPLOYEE UTILITY ALLOWANCE		51,281						
50-717A	CASELD DRVN - INMATE CLOTHING	43,746	47,968	43,746	36,505	36,505	43,746	36,505	36,505
50-719A	CASELD DRVN - STIPENDS - B	51,579	43,092	51,579	45,894	45,894	51,579	45,894	45,894
50-720A	CASELD DRVN - FOOD	1,135,797	1,293,807	1,135,797	1,315,668	1,315,668	1,135,797	1,315,668	1,315,668
50-720B	CASELD DRVN - FOOD-F	127,190	144,259	127,190	172,852	172,852	127,190	172,852	172,852
50-720C	CASELD DRVN - FOOD-G	76,705		76,705			76,705		
50-720D	CASELD DRVN - FOOD-H	66,473		66,473			66,473		
50-742A	CASELD DRVN - INMATE SUPPLIES	16,363	203,747	16,363	205,992	205,992	16,363	205,992	205,992
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	117,481		117,481			117,481		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,908		5,908			5,908		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	35,467		35,467			35,467		
TOTAL INMATE DRIVENS		1,763,203	1,891,355	1,763,203	1,887,995	1,887,995	1,763,203	1,887,995	1,887,995

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	635	410	635	635	635	635	635	635
59-7132	ELECTRIC UTILITIES	657,605	640,518	657,605	657,605	657,605	657,605	657,605	657,605
59-7134	NATURAL GAS UTILITIES	280,707	267,379	280,707	280,707	280,707	280,707	280,707	280,707
59-7136	GARBAGE DISPOSAL UTILITIES	33,649	37,010	33,649	33,649	33,649	33,649	33,649	33,649
59-7137	WATER & SEWER UTILITIES	221,396	188,134	221,396	221,396	221,396	221,396	221,396	221,396
TOTAL UTILITIES		1,193,992	1,133,451	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999
TOTAL PURCHASING ASSESSMENT		7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	17,804		17,804			17,804		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		17,804		17,804			17,804		
TOTAL B000		21,810,227	22,056,032	23,930,009	23,201,095	23,201,096	24,365,961	23,644,453	23,644,454
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				38,399	41,023		27,750	44,035
TOTAL REVENUE					38,399	41,023		27,750	44,035
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(398)	(398)		(416)	(416)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				25,273	25,273		14,439	25,273
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(1,248)	(1,248)		(1,248)	(1,248)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					23,658	23,658		12,790	23,624
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				7,547	11,697		8,832	13,353
26-7556	EITS SECURITY ASSESSMENT				6,593	5,067		6,559	7,489
TOTAL INFORMATION SERVICES					14,140	16,764		15,391	20,842
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				601	601		(431)	(431)
TOTAL PURCHASING ASSESSMENT					601	601		(431)	(431)
TOTAL M100					38,399	41,023		27,750	44,035
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,029,698)			(1,008,960)		
TOTAL REVENUE				(1,029,698)			(1,008,960)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			261,669			261,669		
01-5660	FURLOUGH LEAVE			(261,669)			(261,669)		
01-5810	OVERTIME PAY			(62,237)			(62,237)		
01-5830	COMP TIME PAYOFF			(2,008)			(2,008)		
01-5904	VACANCY SAVINGS			(970,296)			(970,296)		
01-5910	STANDBY PAY			(8,632)			(8,632)		
01-5930	LONGEVITY PAY			63,550			73,775		
01-5960	TERMINAL SICK LEAVE PAY			(8,044)			(8,044)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(50,028)			(50,028)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			23,079			23,079		
TOTAL PERSONNEL				(1,014,616)			(1,004,391)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(129)			(129)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(467)			(467)		
04-7299	TELEPHONE & DATA WIRING			2,739			2,739		
04-7344	INSPECTIONS & CERTIFICATIONS-D			2,000			4,680		
04-7370	PUBLICATIONS AND PERIODICALS			157			157		
04-7460	EQUIPMENT PURCHASES < $1,000			1,902			1,902		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,969)			(1,969)		
04-7980	OPERATING LEASE PAYMENTS			536			536		
TOTAL OPERATING EXPENSES				4,769			7,449		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(78,723)			(78,723)		
05-8270	SPECIAL EQUIPMENT >$5,000			(12,526)			(12,526)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(13,636)			(13,636)		
TOTAL EQUIPMENT				(104,885)			(104,885)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			19,203			27,036		
TOTAL MAINTENANCE CONTRACTS				19,203			27,036		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			16,699			16,699		
TOTAL AGENCY ISSUE UNIFORM				16,699			16,699		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			97,307			97,307		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(67,694)			(67,694)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(10,921)			(10,921)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(1,900)			(1,900)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(2,658)			(2,658)		
50-717A	CASELD DRVN - INMATE CLOTHING			4,104			4,104		
50-719A	CASELD DRVN - STIPENDS - B			(8,593)			(8,593)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			155,640			155,640		
50-720B	CASELD DRVN - FOOD-F			16,804			16,804		
50-720C	CASELD DRVN - FOOD-G			(76,705)			(76,705)		
50-720D	CASELD DRVN - FOOD-H			(66,473)			(66,473)		
50-742A	CASELD DRVN - INMATE SUPPLIES			186,881			186,881		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(117,481)			(117,481)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(5,908)			(5,908)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(35,467)			(35,467)		
TOTAL INMATE DRIVENS				66,936			66,936		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(17,804)			(17,804)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(17,804)			(17,804)		
TOTAL M150				(1,029,698)			(1,008,960)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,251	31,242		39,974	41,285	
00-3829	ROOM, BOARD, TRANSP CHARGE			1,171	1,171		1,547	1,547	
TOTAL REVENUE				31,422	32,413		41,521	42,832	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,744	1,925		2,304	2,543	
50-717A	CASELD DRVN - INMATE CLOTHING			829	633		1,096	836	
50-719A	CASELD DRVN - STIPENDS - B			745	795		984	1,051	
50-720A	CASELD DRVN - FOOD			22,116	22,531		29,225	29,774	
50-720B	CASELD DRVN - FOOD-F			2,466	2,960		3,259	3,912	
50-742A	CASELD DRVN - INMATE SUPPLIES			3,522	3,569		4,653	4,716	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS				31,422	32,413		41,521	42,832	
TOTAL M200				31,422	32,413		41,521	42,832	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,398	(68,835)		(91,886)	(70,504)
TOTAL REVENUE					3,398	(68,835)		(91,886)	(70,504)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,289)	(8,289)		(8,360)	(8,360)
01-5200	WORKERS COMPENSATION				(32,458)	(32,458)		(49,386)	(49,386)
01-5300	RETIREMENT				25,695	25,695		26,091	26,091
01-5400	PERSONNEL ASSESSMENT				(48)	(48)		(1,379)	(1,379)
01-5500	GROUP INSURANCE				77,380	20,405		(3,710)	12,455
01-5700	PAYROLL ASSESSMENT				(2,563)	(2,563)		(2,642)	(2,642)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(56,185)	(67,634)		(52,370)	(39,304)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(3,820)		(14)	(7,863)
01-5840	MEDICARE				(123)	(123)		(116)	(116)
TOTAL PERSONNEL					3,398	(68,835)		(91,886)	(70,504)
TOTAL M300					3,398	(68,835)		(91,886)	(70,504)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			79,177	79,177	79,177	11,975	11,975	11,975
TOTAL REVENUE				79,177	79,177	79,177	11,975	11,975	11,975
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95-7060	CONTRACTS			2,875	2,875	2,875			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			76,302	76,302	76,302	11,975	11,975	11,975
TOTAL DEFERRED FACILITIES MAINTENANCE				79,177	79,177	79,177	11,975	11,975	11,975
TOTAL M425				79,177	79,177	79,177	11,975	11,975	11,975
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,102	41,151	41,034	52,606	52,439	52,530
TOTAL REVENUE				42,102	41,151	41,034	52,606	52,439	52,530
TOTAL SALARIES NEW POSITIONS				15,654	15,500	15,500	32,065	31,748	31,748
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				15,654	15,500	15,500	32,065	31,748	31,748
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			15,654	15,500	15,500	32,065	31,748	31,748
01-5200	WORKERS COMPENSATION			451	367	367	923	752	752
01-5300	RETIREMENT			4,031	4,340	4,340	8,257	8,889	8,889
01-5400	PERSONNEL ASSESSMENT			95	95	95	196	190	190
01-5500	GROUP INSURANCE			4,172	4,318	4,210	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			25	22	22	51	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			416	344	330	853	718	749
01-5800	UNEMPLOYMENT COMPENSATION			20	20	11	42	41	22
01-5840	MEDICARE			227	225	225	465	460	460
01-5904	VACANCY SAVINGS				(992)	(987)		(2,012)	(2,015)
TOTAL PERSONNEL				25,091	24,239	24,113	51,196	49,160	49,230
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7044	PRINTING AND COPYING - C			907	907	907	907	907	907
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7222	DATA PROCESSING SUPPLIES			198			198		
04-7460	EQUIPMENT PURCHASES < $1,000			353					
04-7980	OPERATING LEASE PAYMENTS				2,014	2,014		2,014	2,014
TOTAL OPERATING EXPENSES				1,581	3,038	3,038	1,228	3,038	3,038
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	1,990	1,990			
TOTAL EQUIPMENT				3,600	1,990	1,990			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318	1,318	1,318			
TOTAL INFORMATION SERVICES				1,830	1,884	1,893	182	241	262
28	**SPECIAL PROJECTS**								
28-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			10,000	10,000	10,000			
TOTAL SPECIAL PROJECTS				10,000	10,000	10,000			
TOTAL E225				42,102	41,151	41,034	52,606	52,439	52,530
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			248,458	239,893	239,011	765,527	733,487	356,929
TOTAL REVENUE				248,458	239,893	239,011	765,527	733,487	356,929
TOTAL SALARIES NEW POSITIONS				129,930	129,930	129,930	424,581	424,581	213,405
TOTAL NEW FTE				6.00	6.00	6.00	13.00	13.00	6.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				129,930	129,930	129,930	424,581	424,581	213,405
TOTAL FTE				6.00	6.00	6.00	13.00	13.00	6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			129,930	129,930	129,930	424,581	424,581	213,405
01-5200	WORKERS COMPENSATION			3,741	3,213	3,213	12,226	10,057	5,055
01-5300	RETIREMENT			52,623	52,623	52,623	171,954	171,954	86,430
01-5400	PERSONNEL ASSESSMENT			792	792	792	2,592	2,544	1,278
01-5500	GROUP INSURANCE			31,290	32,385	31,578	100,128	99,962	50,346
01-5700	PAYROLL ASSESSMENT			210	180	180	677	596	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,456	2,883	2,769	11,292	9,596	5,037
01-5800	UNEMPLOYMENT COMPENSATION			165	165	105	549	549	150
01-5840	MEDICARE			1,881	1,881	1,881	6,154	6,154	3,096
01-5904	VACANCY SAVINGS				(8,812)	(8,773)		(28,553)	(14,359)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,024	5,024	5,024	9,924	9,924	3,226
TOTAL PERSONNEL				229,112	220,264	219,322	740,077	707,364	353,964
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			16	7	7	35	14	7
04-7054	AG TORT CLAIM ASSESSMENT			722	694	694	1,565	1,504	694
TOTAL OPERATING EXPENSES				738	701	701	1,600	1,518	701
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626	797	891	1,356	1,789	928
26-7556	EITS SECURITY ASSESSMENT			470	619	585	1,018	1,340	639
TOTAL INFORMATION SERVICES				1,096	1,416	1,476	2,374	3,129	1,567
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,091	2,091	2,091	3,485	3,485	697
TOTAL AGENCY ISSUE UNIFORM				2,091	2,091	2,091	3,485	3,485	697
39	**STAFF PHYSICALS**								

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GL Detail

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EXPENDITURES									
39-7385	STAFF PHYSICALS			15,421	15,421	15,421	17,991	17,991	
TOTAL STAFF PHYSICALS				15,421	15,421	15,421	17,991	17,991	
TOTAL E230				248,458	239,893	239,011	765,527	733,487	356,929
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(63,550)	(63,550)		(73,775)	(73,775)
TOTAL REVENUE					(63,550)	(63,550)		(73,775)	(73,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(63,550)	(63,550)		(73,775)	(73,775)
TOTAL PERSONNEL					(63,550)	(63,550)		(73,775)	(73,775)
TOTAL E672					(63,550)	(63,550)		(73,775)	(73,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,059	113,559	113,559	72,348	72,348	72,348
TOTAL REVENUE				27,059	113,559	113,559	72,348	72,348	72,348
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			21,260	107,760	107,760	72,348	72,348	72,348
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			5,799	5,799	5,799			
TOTAL EQUIPMENT				27,059	113,559	113,559	72,348	72,348	72,348
TOTAL E710				27,059	113,559	113,559	72,348	72,348	72,348
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL REVENUE				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL STAFF PHYSICALS				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
TOTAL E900				(15,421)	(15,421)	(15,421)	(17,991)	(17,991)	
E901 TRANSFER OUT COMPUTER TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,648)	(1,648)	(1,648)			
TOTAL REVENUE				(1,648)	(1,648)	(1,648)			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)	(330)	(330)			
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,318)	(1,318)	(1,318)			
TOTAL INFORMATION SERVICES				(1,648)	(1,648)	(1,648)			
TOTAL E901				(1,648)	(1,648)	(1,648)			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	21,717,015	21,913,283	23,811,981	23,083,067	23,083,068	24,247,933	23,526,425	23,526,426
00	INTERAGENCY TRANSFER	97,932	60,728	19,262	19,262	19,262	19,262	19,262	19,262
00	OTHER FUND	100,544	82,021	98,766	98,766	98,766	98,766	98,766	98,766
00	REVERSIONS	(105,264)							
TOTAL REVENUE		21,810,227	22,056,032	23,930,009	23,201,095	23,201,096	24,365,961	23,644,453	23,644,454
TOTAL SALARIES FILLED POSITIONS				12,242,884	12,135,894	12,135,894	12,542,791	12,433,309	12,433,309
TOTAL FILLED FTE		250.00	250.00	253.00	250.00	250.00	253.00	250.00	250.00
TOTAL SALARIES VACANT POSITIONS				444,929	583,186	583,186	462,758	605,980	605,980
TOTAL VACANT FTE		15.00	15.00	12.00	15.00	15.00	12.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				12,687,813	12,719,080	12,719,080	13,005,549	13,039,289	13,039,289
TOTAL FTE		265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
EXPENDITURES									
01	PERSONNEL	18,205,364	18,431,959	20,337,941	19,570,454	19,570,454	20,773,893	20,003,299	20,003,299
04	OPERATING EXPENSES	225,163	230,177	225,155	227,282	227,283	225,155	229,962	229,963
05	EQUIPMENT	104,885		104,885			104,885		
07	MAINT OF BLDGS & GRNDS	104,147	104,988	104,147	104,147	104,147	104,147	104,147	104,147
09	MAINTENANCE CONTRACTS	97,662	159,282	97,662	116,865	116,865	97,662	124,698	124,698
26	INFORMATION SERVICES	61,176	48,389	48,389	48,389	48,389	48,389	48,389	48,389
29	AGENCY ISSUE UNIFORM	28,832	48,432	28,832	43,972	43,972	28,832	43,972	43,972
50	INMATE DRIVENS	1,763,203	1,891,355	1,763,203	1,887,995	1,887,995	1,763,203	1,887,995	1,887,995
59	UTILITIES	1,193,992	1,133,451	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992
87	PURCHASING ASSESSMENT	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999
93	RESERVE FOR REVERSION TO GENERAL FUND	17,804		17,804			17,804		
TOTAL EXPENDITURES		21,810,227	22,056,032	23,930,009	23,201,095	23,201,096	24,365,961	23,644,453	23,644,454
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(920,270)	152,216	51,365	(957,011)	(10,876)	(14,494)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			1,171	1,171		1,547	1,547	
TOTAL REVENUE				(919,099)	153,387	51,365	(955,464)	(9,329)	(14,494)
EXPENDITURES									
01	PERSONNEL			(1,014,616)	3,398	(68,835)	(1,004,391)	(91,886)	(70,504)
04	OPERATING EXPENSES			4,769	23,658	23,658	7,449	12,790	23,624
05	EQUIPMENT			(104,885)			(104,885)		
09	MAINTENANCE CONTRACTS			19,203			27,036		
26	INFORMATION SERVICES				14,140	16,764		15,391	20,842
29	AGENCY ISSUE UNIFORM			16,699			16,699		
50	INMATE DRIVENS			98,358	32,413		108,457	42,832	
87	PURCHASING ASSESSMENT				601	601		(431)	(431)
93	RESERVE FOR REVERSION TO GENERAL FUND			(17,804)			(17,804)		
95	DEFERRED FACILITIES MAINTENANCE			79,177	79,177	79,177	11,975	11,975	11,975
TOTAL EXPENDITURES				(919,099)	153,387	51,365	(955,464)	(9,329)	(14,494)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			300,550	313,984	312,985	872,490	766,508	408,032
TOTAL REVENUE				300,550	313,984	312,985	872,490	766,508	408,032
TOTAL SALARIES NEW POSITIONS				145,584	145,430	145,430	456,646	456,329	245,153
TOTAL NEW FTE				7.00	7.00	7.00	14.00	14.00	7.00
TOTAL SALARIES ALL POSITIONS				145,584	145,430	145,430	456,646	456,329	245,153
TOTAL FTE				7.00	7.00	7.00	14.00	14.00	7.00
EXPENDITURES									
01	PERSONNEL			254,203	180,953	179,885	791,273	682,749	329,419
04	OPERATING EXPENSES			2,319	3,739	3,739	2,828	4,556	3,739
05	EQUIPMENT			30,659	115,549	115,549	72,348	72,348	72,348
26	INFORMATION SERVICES			1,278	1,652	1,721	2,556	3,370	1,829
28	SPECIAL PROJECTS			10,000	10,000	10,000			

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	AGENCY ISSUE UNIFORM			2,091	2,091	2,091	3,485	3,485	697
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				300,550	313,984	312,985	872,490	766,508	408,032
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	21,717,015	21,913,283	23,192,261	23,549,267	23,447,418	24,163,412	24,282,057	23,919,964
00	INTERAGENCY TRANSFER	97,932	60,728	19,262	19,262	19,262	19,262	19,262	19,262
00	OTHER FUND	100,544	82,021	99,937	99,937	98,766	100,313	100,313	98,766
00	REVERSIONS	(105,264)							
TOTAL BUDGET REVENUE		21,810,227	22,056,032	23,311,460	23,668,466	23,565,446	24,282,987	24,401,632	24,037,992
TOTAL POSITIONS				12,833,397	12,864,510	12,864,510	13,462,195	13,495,618	13,284,442
TOTAL FTE		265.00	265.00	272.00	272.00	272.00	279.00	279.00	272.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	18,205,364	18,431,959	19,577,528	19,754,805	19,681,504	20,560,775	20,594,162	20,262,214
04	OPERATING EXPENSES	225,163	230,177	232,243	254,679	254,680	235,432	247,308	257,326
05	EQUIPMENT	104,885		30,659	115,549	115,549	72,348	72,348	72,348
07	MAINT OF BLDGS & GRNDS	104,147	104,988	104,147	104,147	104,147	104,147	104,147	104,147
09	MAINTENANCE CONTRACTS	97,662	159,282	116,865	116,865	116,865	124,698	124,698	124,698
26	INFORMATION SERVICES	61,176	48,389	49,667	64,181	66,874	50,945	67,150	71,060
28	SPECIAL PROJECTS			10,000	10,000	10,000			
29	AGENCY ISSUE UNIFORM	28,832	48,432	47,622	46,063	46,063	49,016	47,457	44,669
39	STAFF PHYSICALS								
50	INMATE DRIVENS	1,763,203	1,891,355	1,861,561	1,920,408	1,887,995	1,871,660	1,930,827	1,887,995
59	UTILITIES	1,193,992	1,133,451	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992	1,193,992
87	PURCHASING ASSESSMENT	7,999	7,999	7,999	8,600	8,600	7,999	7,568	7,568
93	RESERVE FOR REVERSION TO GENERAL FUND	17,804							
95	DEFERRED FACILITIES MAINTENANCE			79,177	79,177	79,177	11,975	11,975	11,975
TOTAL BUDGET EXPENDITURES		21,810,227	22,056,032	23,311,460	23,668,466	23,565,446	24,282,987	24,401,632	24,037,992

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	272,871	273,336	233,506	241,442	241,442	233,258	241,362	241,362
00-2510	REVERSIONS	(547)							
00-2516	BUDGETARY TRANSFERS	(40,792)							
TOTAL REVENUE		231,532	273,336	233,506	241,442	241,442	233,258	241,362	241,362
TOTAL SALARIES FILLED POSITIONS				67,952	67,952	67,952	67,693	67,693	67,693
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,952	67,952	67,952	67,693	67,693	67,693
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	66,137	65,222	67,952	67,952	67,952	67,693	67,693	67,693
01-5120	FURLOUGH ADJUSTMENT	(1,556)		(1,556)			(1,556)		
01-5200	WORKERS COMPENSATION	1,037	1,037	977	977	977	1,037	1,037	1,037
01-5300	RETIREMENT	8,956	8,642	9,004	9,004	9,004	8,969	8,969	8,969
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		103						
01-5400	PERSONNEL ASSESSMENT	411	398	415	415	415	413	413	413
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	1,556		1,556			1,556		
01-5700	PAYROLL ASSESSMENT	104	104	109	109	109	108	108	108
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,595	1,761	1,808	1,808	1,808	1,801	1,801	1,801
01-5800	UNEMPLOYMENT COMPENSATION	148	78	89	89	89	88	88	88
01-5810	OVERTIME PAY	2,383		2,383			2,383		
01-5840	MEDICARE	1,013	945	985	985	985	982	982	982
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,628	1,635	1,628	1,628	1,628	1,628	1,628	1,628
01-5929	ELIMINATE LONGEVITY PAY		(175)						
01-5930	LONGEVITY PAY		175		225	225		275	275
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	254		254	254	254	254	254	254
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254						

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		91,926	88,523	93,948	91,790	91,790	93,700	91,592	91,592
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E	64		64	64	64	64	64	64
04-7044	PRINTING AND COPYING - C		48						
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,097	14,097	14,097	14,097	14,097	14,097	14,097	14,097
04-7052	VEHICLE COMP & COLLISION INS	133	67	133	68	68	133	68	68
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	178	178	356	178	178
04-7153	GASOLINE	3,036	2,639	3,036	3,036	3,036	3,036	3,036	3,036
04-7154	VEHICLE OPERATION - A	672	110	672	672	672	672	672	672
04-7155	VEHICLE OPERATION - B	501	400	501	501	501	501	501	501
04-7222	DATA PROCESSING SUPPLIES	261		261	261	261	261	261	261
04-7290	PHONE, FAX, COMMUNICATION LINE	555	521	555	555	555	555	555	555
04-7296	EITS LONG DISTANCE CHARGES	25	38	25	25	25	25	25	25
04-7299	TELEPHONE & DATA WIRING	4,438	5,028	4,438	3,611	3,611	4,438	3,611	3,611
04-7343	INSPECTIONS & CERTIFICATIONS-C	420	976	420	420	420	420	420	420
04-7344	INSPECTIONS & CERTIFICATIONS-D	4,672	4,155	4,672	4,672	4,672	4,672	4,672	4,672
04-7460	EQUIPMENT PURCHASES < $1,000	333	617	333	277	277	333	277	277
04-7631	MISCELLANEOUS GOODS, MAT - A	654	375	654	654	654	654	654	654
TOTAL OPERATING EXPENSES		30,340	29,373	30,340	29,214	29,214	30,340	29,214	29,214
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	10,843	16,425	10,843	10,843	10,843	10,843	10,843	10,843
07-7140	MAINTENANCE OF BLDGS AND GRDS	10,282	25,998	10,282	10,282	10,282	10,282	10,282	10,282
TOTAL MAINT OF BLDGS & GRNDS		21,125	42,423	21,125	21,125	21,125	21,125	21,125	21,125
09	**MAINTENANCE CONTRACTS**								
09-7000	OPERATING		8,372						
09-7060	CONTRACTS	7,141	9,924	7,141	18,352	18,352	7,141	18,470	18,470

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE CONTRACTS		7,141	18,296	7,141	18,352	18,352	7,141	18,470	18,470
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		230	182	182	182	182	182	182	182
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	43	52	43	52	52	43	52	52
TOTAL AGENCY ISSUE UNIFORM		43	52	43	52	52	43	52	52
59	**UTILITIES**								
59-7000	OPERATING		(8,372)						
59-7131	HAZARDOUS WASTE DISPOSAL	1,808		1,808	1,808	1,808	1,808	1,808	1,808
59-7132	ELECTRIC UTILITIES	48,276	65,518	48,276	48,276	48,276	48,276	48,276	48,276
59-7133	OIL UTILITIES		6,698						
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		80,084	93,844	80,084	80,084	80,084	80,084	80,084	80,084
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
TOTAL PURCHASING ASSESSMENT		643	643	643	643	643	643	643	643
TOTAL B000		231,532	273,336	233,506	241,442	241,442	233,258	241,362	241,362
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,392	10,402		6,335	10,978
TOTAL REVENUE					10,392	10,402		6,335	10,978

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				10,793	10,793		6,170	10,793
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL OPERATING EXPENSES					10,790	10,790		6,163	10,786
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES					53	63		58	78
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(451)	(451)		114	114
TOTAL PURCHASING ASSESSMENT					(451)	(451)		114	114
TOTAL M100					10,392	10,402		6,335	10,978
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,936			8,104		
TOTAL REVENUE				7,936			8,104		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,556			1,556		
01-5660	FURLOUGH LEAVE			(1,556)			(1,556)		
01-5810	OVERTIME PAY			(2,383)			(2,383)		
01-5930	LONGEVITY PAY			225			275		
TOTAL PERSONNEL				(2,158)			(2,108)		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-7299	TELEPHONE & DATA WIRING			(827)			(827)		
04-7460	EQUIPMENT PURCHASES < $1,000			(56)			(56)		
TOTAL OPERATING EXPENSES				(1,126)			(1,126)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			11,211			11,329		
TOTAL MAINTENANCE CONTRACTS				11,211			11,329		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			9			9		
TOTAL AGENCY ISSUE UNIFORM				9			9		
TOTAL M150				7,936			8,104		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				656	359		357	446
TOTAL REVENUE					656	359		357	446
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(172)	(172)		(184)	(184)
01-5300	RETIREMENT				849	849		846	846
01-5400	PERSONNEL ASSESSMENT							(7)	(7)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(14)	(14)		(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(299)	(361)		(271)	(203)

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					(20)			(40)
TOTAL PERSONNEL					656	359		357	446
TOTAL M300					656	359		357	446
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(225)	(225)		(275)	(275)
TOTAL REVENUE					(225)	(225)		(275)	(275)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(225)	(225)		(275)	(275)
TOTAL PERSONNEL					(225)	(225)		(275)	(275)
TOTAL E672					(225)	(225)		(275)	(275)

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	272,871	273,336	233,506	241,442	241,442	233,258	241,362	241,362
00	INTERAGENCY TRANSFER	(40,792)							
00	REVERSIONS	(547)							
TOTAL REVENUE		231,532	273,336	233,506	241,442	241,442	233,258	241,362	241,362
TOTAL SALARIES FILLED POSITIONS				67,952	67,952	67,952	67,693	67,693	67,693
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,952	67,952	67,952	67,693	67,693	67,693
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	91,926	88,523	93,948	91,790	91,790	93,700	91,592	91,592
04	OPERATING EXPENSES	30,340	29,373	30,340	29,214	29,214	30,340	29,214	29,214
07	MAINT OF BLDGS & GRNDS	21,125	42,423	21,125	21,125	21,125	21,125	21,125	21,125
09	MAINTENANCE CONTRACTS	7,141	18,296	7,141	18,352	18,352	7,141	18,470	18,470
26	INFORMATION SERVICES	230	182	182	182	182	182	182	182
29	AGENCY ISSUE UNIFORM	43	52	43	52	52	43	52	52
59	UTILITIES	80,084	93,844	80,084	80,084	80,084	80,084	80,084	80,084
87	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
TOTAL EXPENDITURES		231,532	273,336	233,506	241,442	241,442	233,258	241,362	241,362
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,936	11,048	10,761	8,104	6,692	11,424
TOTAL REVENUE				7,936	11,048	10,761	8,104	6,692	11,424
EXPENDITURES									
01	PERSONNEL			(2,158)	656	359	(2,108)	357	446
04	OPERATING EXPENSES			(1,126)	10,790	10,790	(1,126)	6,163	10,786
09	MAINTENANCE CONTRACTS			11,211			11,329		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES				53	63		58	78
29	AGENCY ISSUE UNIFORM			9			9		
87	PURCHASING ASSESSMENT				(451)	(451)		114	114
TOTAL EXPENDITURES				7,936	11,048	10,761	8,104	6,692	11,424
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(225)	(225)		(275)	(275)
TOTAL REVENUE					(225)	(225)		(275)	(275)
EXPENDITURES									
01	PERSONNEL				(225)	(225)		(275)	(275)
TOTAL EXPENDITURES					(225)	(225)		(275)	(275)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	272,871	273,336	241,442	252,265	251,978	241,362	247,779	252,511
00	INTERAGENCY TRANSFER	(40,792)							
00	REVERSIONS	(547)							
TOTAL BUDGET REVENUE		231,532	273,336	241,442	252,265	251,978	241,362	247,779	252,511
TOTAL POSITIONS				67,952	67,952	67,952	67,693	67,693	67,693
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	91,926	88,523	91,790	92,221	91,924	91,592	91,674	91,763
04	OPERATING EXPENSES	30,340	29,373	29,214	40,004	40,004	29,214	35,377	40,000
07	MAINT OF BLDGS & GRNDS	21,125	42,423	21,125	21,125	21,125	21,125	21,125	21,125
09	MAINTENANCE CONTRACTS	7,141	18,296	18,352	18,352	18,352	18,470	18,470	18,470
26	INFORMATION SERVICES	230	182	182	235	245	182	240	260
29	AGENCY ISSUE UNIFORM	43	52	52	52	52	52	52	52
59	UTILITIES	80,084	93,844	80,084	80,084	80,084	80,084	80,084	80,084

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	643	643	643	192	192	643	757	757
TOTAL BUDGET EXPENDITURES		231,532	273,336	241,442	252,265	251,978	241,362	247,779	252,511

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,156,762	10,091,860	10,649,652	10,530,825	10,530,826	10,773,581	10,699,164	10,699,165
00-2510	REVERSIONS	(83,183)							
00-2516	BUDGETARY TRANSFERS	(88,854)	6,852						
00-3829	ROOM, BOARD, TRANSP CHARGE	8,962	11,557	8,962	8,962	8,962	8,962	8,962	8,962
00-4601	GENERAL FUND SALARY ADJUSTMENT	136,763							
TOTAL REVENUE		10,130,450	10,110,269	10,658,614	10,539,787	10,539,788	10,782,543	10,708,126	10,708,127
TOTAL SALARIES FILLED POSITIONS				5,718,535	5,790,433	5,790,433	5,802,820	5,881,947	5,881,947
TOTAL FILLED FTE		114.00	114.00	112.00	114.00	114.00	112.00	114.00	114.00
TOTAL SALARIES VACANT POSITIONS				76,511			79,604		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				5,795,046	5,790,433	5,790,433	5,882,424	5,881,947	5,881,947
TOTAL FTE		114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		6,852						
01-5100	SALARIES	5,415,096	5,529,367	5,795,046	5,793,603	5,793,603	5,882,424	5,885,107	5,885,107
01-5120	FURLOUGH ADJUSTMENT	(125,677)		(125,677)			(125,677)		
01-5200	WORKERS COMPENSATION	106,942	118,481	114,066	114,106	114,106	119,402	119,500	119,500
01-5300	RETIREMENT	1,878,704	1,774,186	1,924,890	1,922,705	1,922,705	1,951,710	1,951,229	1,951,229
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		21,147						
01-5400	PERSONNEL ASSESSMENT	34,423	33,725	35,351	35,340	35,340	35,894	35,911	35,911
01-5500	GROUP INSURANCE	874,646	951,216	951,216	951,216	951,216	951,216	951,216	951,216
01-5660	FURLOUGH LEAVE	125,677		125,677			125,677		
01-5700	PAYROLL ASSESSMENT	8,746	8,848	9,262	9,263	9,263	9,414	9,419	9,419
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	130,579	149,306	154,154	154,117	154,117	156,486	156,555	156,555
01-5800	UNEMPLOYMENT COMPENSATION	12,105	6,618	7,541	7,543	7,543	7,633	7,640	7,640
01-5810	OVERTIME PAY	20,741		20,741			20,741		
01-5820	HOLIDAY PAY	109,172	110,530	109,172	109,172	109,172	109,172	109,172	109,172
01-5830	COMP TIME PAYOFF	1,761		1,761			1,761		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	78,716	80,162	82,099	82,085	82,085	83,375	83,411	83,411
01-5880	SHIFT DIFFERENTIAL PAY	95,881	96,008	95,881	95,881	95,881	95,881	95,881	95,881
01-5904	VACANCY SAVINGS		(107,284)		(67,690)	(67,690)		(68,660)	(68,660)
01-5910	STANDBY PAY	7,512		7,512			7,512		
01-5929	ELIMINATE LONGEVITY PAY		(50,725)						
01-5930	LONGEVITY PAY		50,725		56,150	56,150		64,300	64,300
01-5960	TERMINAL SICK LEAVE PAY	18,497		18,497			18,497		
01-5970	TERMINAL ANNUAL LEAVE PAY	18,598		18,598			18,598		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	51,313	63,737	51,313	55,481	55,481	51,313	55,481	55,481
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		1,272						
TOTAL PERSONNEL		8,863,432	8,844,171	9,397,100	9,318,972	9,318,972	9,521,029	9,456,162	9,456,162
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,439	1,913	2,439	2,439	2,439	2,439	2,439	2,439
04-7041	PRINTING AND COPYING - A	1,941	2,588	1,941	1,941	1,941	1,941	1,941	1,941
04-7043	PRINTING AND COPYING - B	1,012	31	1,012	1,012	1,012	1,012	1,012	1,012
04-7044	PRINTING AND COPYING - C	2,141	2,280	2,141	2,141	2,141	2,141	2,141	2,141
04-7050	EMPLOYEE BOND INSURANCE	309	305	306	306	306	306	306	306
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820
04-7052	VEHICLE COMP & COLLISION INS	266	203	266	270	270	266	270	270
04-7054	AG TORT CLAIM ASSESSMENT	13,723	13,723	13,723	13,723	13,723	13,723	13,723	13,723
04-7059	AG VEHICLE LIABILITY INSURANCE	1,916	1,246	1,916	1,424	1,424	1,916	1,424	1,424
04-7090	EQUIPMENT REPAIR	192	3,821	192	192	192	192	192	192
04-7120	ADVERTISING & PUBLIC RELATIONS		100						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,428	113	3,428	3,428	3,428	3,428	3,428	3,428
04-7153	GASOLINE	7,299	7,258	7,299	7,299	7,299	7,299	7,299	7,299
04-7154	VEHICLE OPERATION - A	1,661	408	1,661	1,661	1,661	1,661	1,661	1,661
04-7155	VEHICLE OPERATION - B	3,798	1,429	3,798	3,798	3,798	3,798	3,798	3,798
04-7186	MED/DENT SUPP - NON-CONTRACT-A	652		652	652	652	652	652	652
04-7222	DATA PROCESSING SUPPLIES	4,482		4,482	4,482	4,482	4,482	4,482	4,482
04-7280	OUTSIDE POSTAGE	1,438	1,215	1,438	1,438	1,438	1,438	1,438	1,438
04-7285	POSTAGE - STATE MAILROOM	1,272	4,486	1,272	1,272	1,272	1,272	1,272	1,272
04-7290	PHONE, FAX, COMMUNICATION LINE	6,255	5,940	6,255	6,255	6,255	6,255	6,255	6,255

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	1,590	568	1,590	1,590	1,590	1,590	1,590	1,590
04-7296	EITS LONG DISTANCE CHARGES	1,092	1,161	1,092	1,092	1,092	1,092	1,092	1,092
04-7299	TELEPHONE & DATA WIRING	2,790	2,314	2,790	3,462	3,462	2,790	3,462	3,462
04-7343	INSPECTIONS & CERTIFICATIONS-C	520		520	780	780	520	780	780
04-7344	INSPECTIONS & CERTIFICATIONS-D	316	317	316	316	316	316	316	316
04-7370	PUBLICATIONS AND PERIODICALS	360		360	360	360	360	360	360
04-7430	PROFESSIONAL SERVICES	300		300	300	300	300	300	300
04-7460	EQUIPMENT PURCHASES < $1,000	11,541	6,126	11,541	5,488	5,488	11,541	5,488	5,488
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,145		1,145			1,145		
04-7631	MISCELLANEOUS GOODS, MAT - A	318		318	318	318	318	318	318
04-7637	NOTARY FEE APPLY OR RENEW		185						
04-7980	OPERATING LEASE PAYMENTS	3,307	3,307	3,307	3,307	3,307	3,307	3,307	3,307
TOTAL OPERATING EXPENSES		86,323	69,857	86,320	79,566	79,566	86,320	79,566	79,566
05	**EQUIPMENT**								
05-7060	CONTRACTS	6,002		6,002			6,002		
05-8250	NEW MAJOR EQUIPMENT >$5,000	62,575		62,575			62,575		
TOTAL EQUIPMENT		68,577		68,577			68,577		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	31,698	34,950	31,698	31,698	31,698	31,698	31,698	31,698
07-7140	MAINTENANCE OF BLDGS AND GRDS	12,029	9,977	12,029	12,029	12,029	12,029	12,029	12,029
07-7962	RENTALS FOR LAND/EQUIPMENT-B		115						
TOTAL MAINT OF BLDGS & GRNDS		43,727	45,042	43,727	43,727	43,727	43,727	43,727	43,727
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	22,771	27,522	22,771	27,683	27,683	22,771	28,207	28,207
TOTAL MAINTENANCE CONTRACTS		22,771	27,522	22,771	27,683	27,683	22,771	28,207	28,207
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,742	11,889	11,889	11,889	11,889	11,889	11,889	11,889
26-7556	EITS SECURITY ASSESSMENT	11,575	8,927	8,927	8,927	8,927	8,927	8,927	8,927
TOTAL INFORMATION SERVICES		26,317	20,816	20,816	20,816	20,816	20,816	20,816	20,816

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,119	16,643	6,119	12,532	12,532	6,119	12,532	12,532
29-7176	PROTECTIVE GEAR	6,163	5,535	6,163	5,535	5,535	6,163	5,535	5,535
TOTAL AGENCY ISSUE UNIFORM		12,282	22,178	12,282	18,067	18,067	12,282	18,067	18,067
50	**INMATE DRIVENS**								
50-7027	OPERATING SUPPLIES-G		644						
50-702E	CASELD DRVN - OPERATING SUPPLIES	2,580	34,218	2,580	37,807	37,807	2,580	37,807	37,807
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	31,905		31,905			31,905		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	6,236		6,236			6,236		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	2,325		2,325			2,325		
50-7172	EMPLOYEE UTILITY ALLOWANCE		18,699						
50-717A	CASELD DRVN - INMATE CLOTHING	15,893	16,167	15,893	12,424	12,425	15,893	12,424	12,425
50-719A	CASELD DRVN - STIPENDS - B	15,182	14,524	15,182	15,620	15,620	15,182	15,620	15,620
50-720A	CASELD DRVN - FOOD	310,554	452,388	310,554	442,580	442,580	310,554	442,580	442,580
50-720C	CASELD DRVN - FOOD-G	78,685		78,685			78,685		
50-742A	CASELD DRVN - INMATE SUPPLIES	106	68,670	106	70,109	70,109	106	70,109	70,109
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	54,547		54,547			54,547		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	5,028		5,028			5,028		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	12,736		12,736			12,736		
TOTAL INMATE DRIVENS		535,777	605,310	535,777	578,540	578,541	535,777	578,540	578,541
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	154,134	196,751	154,134	154,134	154,134	154,134	154,134	154,134
59-7133	OIL UTILITIES	1,114		1,114	1,114	1,114	1,114	1,114	1,114
59-7134	NATURAL GAS UTILITIES	32,256	35,206	32,256	32,256	32,256	32,256	32,256	32,256
59-7136	GARBAGE DISPOSAL UTILITIES	37,274	35,182	37,274	37,274	37,274	37,274	37,274	37,274
59-7137	WATER & SEWER UTILITIES	169,031	201,500	169,031	220,904	220,904	169,031	251,529	251,529
59-7962	RENTALS FOR LAND/EQUIPMENT-B	4,946	4,680	4,946	4,680	4,680	4,946	4,680	4,680
TOTAL UTILITIES		398,755	473,319	398,755	450,362	450,362	398,755	480,987	480,987

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054
TOTAL PURCHASING ASSESSMENT		2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	70,435		70,435			70,435		
TOTAL DEFERRED FACILITIES MAINTENANCE		70,435		70,435			70,435		
TOTAL B000		10,130,450	10,110,269	10,658,614	10,539,787	10,539,788	10,782,543	10,708,126	10,708,127
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,262	13,391		10,967	16,204
TOTAL REVENUE					12,262	13,391		10,967	16,204
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(171)	(171)		(179)	(179)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				6,755	6,755		3,862	6,755
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(537)	(537)		(537)	(537)
04-7059	AG VEHICLE LIABILITY INSURANCE				21	21		21	21
TOTAL OPERATING EXPENSES					6,073	6,073		3,156	6,049
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,247	5,032		3,800	5,744
26-7556	EITS SECURITY ASSESSMENT				2,836	2,180		2,822	3,222
TOTAL INFORMATION SERVICES					6,083	7,212		6,622	8,966
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				106	106		1,189	1,189
TOTAL PURCHASING ASSESSMENT					106	106		1,189	1,189
TOTAL M100					12,262	13,391		10,967	16,204
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(139,156)			(99,857)		
TOTAL REVENUE				(139,156)			(99,857)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			125,677			125,677		
01-5660	FURLOUGH LEAVE			(125,677)			(125,677)		
01-5810	OVERTIME PAY			(20,741)			(20,741)		
01-5830	COMP TIME PAYOFF			(1,761)			(1,761)		
01-5904	VACANCY SAVINGS			(107,284)			(107,284)		
01-5910	STANDBY PAY			(7,512)			(7,512)		
01-5930	LONGEVITY PAY			56,150			64,300		
01-5960	TERMINAL SICK LEAVE PAY			(18,497)			(18,497)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(18,598)			(18,598)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,168			4,168		
TOTAL PERSONNEL				(114,075)			(105,925)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			4			4		
04-7059	AG VEHICLE LIABILITY INSURANCE			(492)			(492)		
04-7299	TELEPHONE & DATA WIRING			672			672		
04-7343	INSPECTIONS & CERTIFICATIONS-C			260			260		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,053)			(6,053)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,123			2,123		
TOTAL OPERATING EXPENSES				(3,486)			(3,486)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7060	CONTRACTS			(6,002)			(6,002)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(62,575)			(62,575)		
TOTAL EQUIPMENT				(68,577)			(68,577)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			4,912			5,436		
TOTAL MAINTENANCE CONTRACTS				4,912			5,436		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,413			6,413		
TOTAL AGENCY ISSUE UNIFORM				6,413			6,413		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			31,889			31,889		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(31,905)			(31,905)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(6,236)			(6,236)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(2,325)			(2,325)		
50-717A	CASELD DRVN - INMATE CLOTHING			393			393		
50-719A	CASELD DRVN - STIPENDS - B			(552)			(552)		
50-720A	CASELD DRVN - FOOD			145,149			145,149		
50-720C	CASELD DRVN - FOOD-G			(78,685)			(78,685)		
50-742A	CASELD DRVN - INMATE SUPPLIES			69,068			69,068		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(54,547)			(54,547)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(5,028)			(5,028)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(12,736)			(12,736)		
TOTAL INMATE DRIVENS				54,485			54,485		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			51,873			82,498		
59-7962	RENTALS FOR LAND/EQUIPMENT-B			(266)			(266)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL UTILITIES				51,607			82,232		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(70,435)			(70,435)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(70,435)			(70,435)		
TOTAL M150				(139,156)			(99,857)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,025	18,640		23,252	22,783	(6,213)
00-3829	ROOM, BOARD, TRANSP CHARGE			293	293		358	358	(98)
TOTAL REVENUE				19,318	18,933		23,610	23,141	(6,311)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,128	1,237		1,379	1,512	(412)
50-717A	CASELD DRVN - INMATE CLOTHING			533	407		651	497	(136)
50-719A	CASELD DRVN - STIPENDS - B			479	511		585	625	(170)
50-720A	CASELD DRVN - FOOD			14,914	14,484		18,228	17,703	(4,828)
50-742A	CASELD DRVN - INMATE SUPPLIES			2,264	2,294		2,767	2,804	(765)
TOTAL INMATE DRIVENS				19,318	18,933		23,610	23,141	(6,311)
TOTAL M200				19,318	18,933		23,610	23,141	(6,311)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(547)	(31,987)		(40,565)	(31,222)
TOTAL REVENUE					(547)	(31,987)		(40,565)	(31,222)
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(3,170)	(3,170)		(3,160)	(3,160)
01-5200	WORKERS COMPENSATION				(14,661)	(14,661)		(21,211)	(21,211)
01-5300	RETIREMENT				10,798	10,798		10,861	10,861
01-5400	PERSONNEL ASSESSMENT				(18)	(18)		(599)	(599)
01-5500	GROUP INSURANCE				33,288	8,778		(1,596)	5,358
01-5700	PAYROLL ASSESSMENT				(1,165)	(1,165)		(1,172)	(1,172)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,572)	(30,777)		(23,639)	(17,730)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(1,727)		(5)	(3,525)
01-5840	MEDICARE				(45)	(45)		(44)	(44)
TOTAL PERSONNEL					(547)	(31,987)		(40,565)	(31,222)
TOTAL M300					(547)	(31,987)		(40,565)	(31,222)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,800	9,800	9,800			
TOTAL REVENUE				9,800	9,800	9,800			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			9,800	9,800	9,800			
TOTAL DEFERRED FACILITIES MAINTENANCE				9,800	9,800	9,800			
TOTAL M425				9,800	9,800	9,800			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,820	82,343	82,039	285,544	282,243	122,852
TOTAL REVENUE				82,820	82,343	82,039	285,544	282,243	122,852
TOTAL SALARIES NEW POSITIONS				43,310	43,310	43,310	157,624	157,624	71,135

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				2.00	2.00	2.00	5.00	5.00	2.00
TOTAL SALARIES ALL POSITIONS				43,310	43,310	43,310	157,624	157,624	71,135
TOTAL FTE				2.00	2.00	2.00	5.00	5.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			43,310	43,310	43,310	157,624	157,624	71,135
01-5200	WORKERS COMPENSATION			1,247	1,071	1,071	4,539	3,734	1,685
01-5300	RETIREMENT			17,541	17,541	17,541	63,837	63,837	28,810
01-5400	PERSONNEL ASSESSMENT			264	264	264	962	944	426
01-5500	GROUP INSURANCE			10,430	10,795	10,526	37,548	37,486	16,782
01-5700	PAYROLL ASSESSMENT			70	60	60	251	221	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,152	961	923	4,192	3,562	1,679
01-5800	UNEMPLOYMENT COMPENSATION			55	55	35	203	203	50
01-5840	MEDICARE			627	627	627	2,284	2,284	1,032
01-5904	VACANCY SAVINGS				(558)	(555)		(2,015)	(909)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,675	1,675	1,675	3,587	3,587	1,075
TOTAL PERSONNEL				76,371	75,801	75,477	275,027	271,467	121,865
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	13	6	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	602	578	231
TOTAL OPERATING EXPENSES				246	233	233	615	584	233
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	521	688	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	392	515	213
TOTAL INFORMATION SERVICES				366	472	492	913	1,203	522
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			697	697	697	1,278	1,278	232
TOTAL AGENCY ISSUE UNIFORM				697	697	697	1,278	1,278	232

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			5,140	5,140	5,140	7,711	7,711	
TOTAL STAFF PHYSICALS				5,140	5,140	5,140	7,711	7,711	
TOTAL E230				82,820	82,343	82,039	285,544	282,243	122,852
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(56,150)	(56,150)		(64,300)	(64,300)
TOTAL REVENUE					(56,150)	(56,150)		(64,300)	(64,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(56,150)	(56,150)		(64,300)	(64,300)
TOTAL PERSONNEL					(56,150)	(56,150)		(64,300)	(64,300)
TOTAL E672					(56,150)	(56,150)		(64,300)	(64,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,402	13,402	13,402	1,524	1,524	1,524
TOTAL REVENUE				13,402	13,402	13,402	1,524	1,524	1,524
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,572	4,572	4,572			
05-8250	NEW MAJOR EQUIPMENT >$5,000			6,306	6,306	6,306			
05-8371	COMPUTER HARDWARE <$5,000 - A			2,524	2,524	2,524	1,524	1,524	1,524
TOTAL EQUIPMENT				13,402	13,402	13,402	1,524	1,524	1,524
TOTAL E710				13,402	13,402	13,402	1,524	1,524	1,524

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,140)	(5,140)	(5,140)	(7,711)	(7,711)	
TOTAL REVENUE				(5,140)	(5,140)	(5,140)	(7,711)	(7,711)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(5,140)	(5,140)	(5,140)	(7,711)	(7,711)	
TOTAL STAFF PHYSICALS				(5,140)	(5,140)	(5,140)	(7,711)	(7,711)	
TOTAL E900				(5,140)	(5,140)	(5,140)	(7,711)	(7,711)	

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	10,156,762	10,091,860	10,649,652	10,530,825	10,530,826	10,773,581	10,699,164	10,699,165
00	INTERAGENCY TRANSFER	47,909	6,852						
00	OTHER FUND	8,962	11,557	8,962	8,962	8,962	8,962	8,962	8,962
00	REVERSIONS	(83,183)							
TOTAL REVENUE		10,130,450	10,110,269	10,658,614	10,539,787	10,539,788	10,782,543	10,708,126	10,708,127
TOTAL SALARIES FILLED POSITIONS				5,718,535	5,790,433	5,790,433	5,802,820	5,881,947	5,881,947
TOTAL FILLED FTE		114.00	114.00	112.00	114.00	114.00	112.00	114.00	114.00
TOTAL SALARIES VACANT POSITIONS				76,511			79,604		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				5,795,046	5,790,433	5,790,433	5,882,424	5,881,947	5,881,947
TOTAL FTE		114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00
EXPENDITURES									
01	PERSONNEL	8,863,432	8,844,171	9,397,100	9,318,972	9,318,972	9,521,029	9,456,162	9,456,162
04	OPERATING EXPENSES	86,323	69,857	86,320	79,566	79,566	86,320	79,566	79,566
05	EQUIPMENT	68,577		68,577			68,577		
07	MAINT OF BLDGS & GRNDS	43,727	45,042	43,727	43,727	43,727	43,727	43,727	43,727
09	MAINTENANCE CONTRACTS	22,771	27,522	22,771	27,683	27,683	22,771	28,207	28,207
26	INFORMATION SERVICES	26,317	20,816	20,816	20,816	20,816	20,816	20,816	20,816
29	AGENCY ISSUE UNIFORM	12,282	22,178	12,282	18,067	18,067	12,282	18,067	18,067
50	INMATE DRIVENS	535,777	605,310	535,777	578,540	578,541	535,777	578,540	578,541
59	UTILITIES	398,755	473,319	398,755	450,362	450,362	398,755	480,987	480,987
87	PURCHASING ASSESSMENT	2,054	2,054	2,054	2,054	2,054	2,054	2,054	2,054
95	DEFERRED FACILITIES MAINTENANCE	70,435		70,435			70,435		
TOTAL EXPENDITURES		10,130,450	10,110,269	10,658,614	10,539,787	10,539,788	10,782,543	10,708,126	10,708,127
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(110,331)	40,155	(8,796)	(76,605)	(6,815)	(21,231)
00	OTHER FUND			293	293		358	358	(98)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(110,038)	40,448	(8,796)	(76,247)	(6,457)	(21,329)
EXPENDITURES									
01	PERSONNEL			(114,075)	(547)	(31,987)	(105,925)	(40,565)	(31,222)
04	OPERATING EXPENSES			(3,486)	6,073	6,073	(3,486)	3,156	6,049
05	EQUIPMENT			(68,577)			(68,577)		
09	MAINTENANCE CONTRACTS			4,912			5,436		
26	INFORMATION SERVICES				6,083	7,212		6,622	8,966
29	AGENCY ISSUE UNIFORM			6,413			6,413		
50	INMATE DRIVENS			73,803	18,933		78,095	23,141	(6,311)
59	UTILITIES			51,607			82,232		
87	PURCHASING ASSESSMENT				106	106		1,189	1,189
95	DEFERRED FACILITIES MAINTENANCE			(60,635)	9,800	9,800	(70,435)		
TOTAL EXPENDITURES				(110,038)	40,448	(8,796)	(76,247)	(6,457)	(21,329)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			91,082	34,455	34,151	279,357	211,756	60,076
TOTAL REVENUE				91,082	34,455	34,151	279,357	211,756	60,076
TOTAL SALARIES NEW POSITIONS				43,310	43,310	43,310	157,624	157,624	71,135
TOTAL NEW FTE				2.00	2.00	2.00	5.00	5.00	2.00
TOTAL SALARIES ALL POSITIONS				43,310	43,310	43,310	157,624	157,624	71,135
TOTAL FTE				2.00	2.00	2.00	5.00	5.00	2.00
EXPENDITURES									
01	PERSONNEL			76,371	19,651	19,327	275,027	207,167	57,565
04	OPERATING EXPENSES			246	233	233	615	584	233
05	EQUIPMENT			13,402	13,402	13,402	1,524	1,524	1,524
26	INFORMATION SERVICES			366	472	492	913	1,203	522
29	AGENCY ISSUE UNIFORM			697	697	697	1,278	1,278	232
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				91,082	34,455	34,151	279,357	211,756	60,076

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	10,156,762	10,091,860	10,630,403	10,605,435	10,556,181	10,976,333	10,904,105	10,738,010
00	INTERAGENCY TRANSFER	47,909	6,852						
00	OTHER FUND	8,962	11,557	9,255	9,255	8,962	9,320	9,320	8,864
00	REVERSIONS	(83,183)							
TOTAL BUDGET REVENUE		10,130,450	10,110,269	10,639,658	10,614,690	10,565,143	10,985,653	10,913,425	10,746,874
TOTAL POSITIONS				5,838,356	5,833,743	5,833,743	6,040,048	6,039,571	5,953,082
TOTAL FTE		114.00	114.00	116.00	116.00	116.00	119.00	119.00	116.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	8,863,432	8,844,171	9,359,396	9,338,076	9,306,312	9,690,131	9,622,764	9,482,505
04	OPERATING EXPENSES	86,323	69,857	83,080	85,872	85,872	83,449	83,306	85,848
05	EQUIPMENT	68,577		13,402	13,402	13,402	1,524	1,524	1,524
07	MAINT OF BLDGS & GRNDS	43,727	45,042	43,727	43,727	43,727	43,727	43,727	43,727
09	MAINTENANCE CONTRACTS	22,771	27,522	27,683	27,683	27,683	28,207	28,207	28,207
26	INFORMATION SERVICES	26,317	20,816	21,182	27,371	28,520	21,729	28,641	30,304
29	AGENCY ISSUE UNIFORM	12,282	22,178	19,392	18,764	18,764	19,973	19,345	18,299
39	STAFF PHYSICALS								
50	INMATE DRIVENS	535,777	605,310	609,580	597,473	578,541	613,872	601,681	572,230
59	UTILITIES	398,755	473,319	450,362	450,362	450,362	480,987	480,987	480,987
87	PURCHASING ASSESSMENT	2,054	2,054	2,054	2,160	2,160	2,054	3,243	3,243
95	DEFERRED FACILITIES MAINTENANCE	70,435		9,800	9,800	9,800			
TOTAL BUDGET EXPENDITURES		10,130,450	10,110,269	10,639,658	10,614,690	10,565,143	10,985,653	10,913,425	10,746,874

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,698,481	14,771,310	14,683,432	14,139,519	14,139,519	14,996,602	12,882,699	12,882,699
00-2510	REVERSIONS	(50,633)							
00-2516	BUDGETARY TRANSFERS	(75,246)							
00-3829	ROOM, BOARD, TRANSP CHARGE	225,469	159,663	225,470	274,139	274,139	225,470	274,139	274,139
00-4044	MEAL SALES		119	4	4	4	4	4	4
00-4201	REIMBURSEMENT		90						
00-4351	REIMBURSEMENT FOR UTILITIES	4,543		5,450	5,450	5,450	5,450	5,450	5,450
00-4601	GENERAL FUND SALARY ADJUSTMENT	71,051							
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	44,029							
TOTAL REVENUE		13,917,694	14,931,182	14,914,356	14,419,112	14,419,112	15,227,526	13,162,292	13,162,292
TOTAL SALARIES FILLED POSITIONS				6,991,090	6,874,615	6,874,615	7,228,222	7,097,757	7,097,757
TOTAL FILLED FTE		142.00	142.00	146.00	142.00	142.00	146.00	142.00	142.00
TOTAL SALARIES VACANT POSITIONS				36,247	205,025	205,025	37,698	213,038	213,038
TOTAL VACANT FTE		5.00	5.00	1.00	5.00	5.00	1.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				7,027,337	7,079,640	7,079,640	7,265,920	7,310,795	7,310,795
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	6,340,090	6,592,684	7,027,337	7,082,022	7,082,022	7,265,920	7,313,205	7,313,205
01-5120	FURLOUGH ADJUSTMENT	(147,032)		(147,032)			(147,032)		
01-5200	WORKERS COMPENSATION	135,143	152,759	148,263	148,304	148,304	155,184	155,175	155,175
01-5300	RETIREMENT	1,643,852	1,684,559	1,729,566	1,741,844	1,741,844	1,785,298	1,795,543	1,795,543
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		19,973						
01-5400	PERSONNEL ASSESSMENT	40,663	40,216	42,858	43,189	43,189	44,318	44,608	44,608
01-5500	GROUP INSURANCE	1,048,321	1,226,568	1,226,568	1,226,568	1,226,568	1,226,568	1,226,568	1,226,568
01-5660	FURLOUGH LEAVE	147,032		147,032			147,032		
01-5700	PAYROLL ASSESSMENT	10,345	10,549	11,244	11,339	11,339	11,631	11,712	11,712

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	152,658	177,991	186,930	188,379	188,379	193,263	194,518	194,518
01-5800	UNEMPLOYMENT COMPENSATION	14,234	7,886	9,157	9,232	9,232	9,448	9,510	9,510
01-5810	OVERTIME PAY	102,146		102,146			102,146		
01-5820	HOLIDAY PAY	103,205	107,996	103,205	103,205	103,205	103,205	103,205	103,205
01-5830	COMP TIME PAYOFF	8,733		8,733			8,733		
01-5840	MEDICARE	94,762	94,263	101,902	102,692	102,692	105,365	106,053	106,053
01-5880	SHIFT DIFFERENTIAL PAY	65,744	97,225	65,744	65,744	65,744	65,744	65,744	65,744
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,980	4,005	1,980			1,980		
01-5904	VACANCY SAVINGS		(294,866)		(148,036)	(148,036)		(152,288)	(152,288)
01-5910	STANDBY PAY	11,821		11,821			11,821		
01-5929	ELIMINATE LONGEVITY PAY		(20,200)						
01-5930	LONGEVITY PAY		20,200		16,725	16,725		20,600	20,600
01-5940	DANGEROUS DUTY PAY	48		48			48		
01-5960	TERMINAL SICK LEAVE PAY	14,198		14,198			14,198		
01-5970	TERMINAL ANNUAL LEAVE PAY	62,154		62,154			62,154		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	63,630	84,301	63,630	84,369	84,369	63,630	84,369	84,369
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		2,181						
TOTAL PERSONNEL		9,913,727	10,008,290	10,917,484	10,675,576	10,675,576	11,230,654	10,978,522	10,978,522
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,479	3,919	5,479	5,479	5,479	5,479	5,479	5,479
04-7041	PRINTING AND COPYING - A	12,937	12,948	12,937	12,937	12,937	12,937	12,937	12,937
04-7043	PRINTING AND COPYING - B	455	712	455	455	455	455	455	455
04-7044	PRINTING AND COPYING - C	2,076	1,095	2,076	2,076	2,076	2,076	2,076	2,076
04-7050	EMPLOYEE BOND INSURANCE	398	394	394	394	394	394	394	394
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,582	13,582	13,582	13,582	13,582	13,582	13,582	13,582
04-7052	VEHICLE COMP & COLLISION INS	399	337	399	203	203	399	203	203
04-7054	AG TORT CLAIM ASSESSMENT	17,696	17,696	17,696	17,696	17,696	17,696	17,696	17,696
04-7059	AG VEHICLE LIABILITY INSURANCE	1,531	1,246	1,531	1,246	1,246	1,531	1,246	1,246
04-7070	CONTRACTS - J	7,137	7,137	7,137	7,137	7,137	7,137	7,137	7,137
04-7090	EQUIPMENT REPAIR	997	3,298	997	997	997	997	997	997

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	119		119	119	119	119	119	119
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,065	10,958	7,065	7,065	7,065	7,065	7,065	7,065
04-7153	GASOLINE	26,265	21,892	26,265	26,265	26,265	26,265	26,265	26,265
04-7154	VEHICLE OPERATION - A	292	322	292	292	292	292	292	292
04-7155	VEHICLE OPERATION - B	336	405	336	336	336	336	336	336
04-7222	DATA PROCESSING SUPPLIES	10,322		10,322	10,322	10,322	10,322	10,322	10,322
04-7260	TAXES AND ASSESSMENTS	244	204	244	244	244	244	244	244
04-7280	OUTSIDE POSTAGE	6,259	5,781	6,259	6,259	6,259	6,259	6,259	6,259
04-7285	POSTAGE - STATE MAILROOM	5,394	3,247	5,394	5,394	5,394	5,394	5,394	5,394
04-7290	PHONE, FAX, COMMUNICATION LINE	6,833	6,801	6,833	6,833	6,833	6,833	6,833	6,833
04-7291	CELL PHONE/PAGER CHARGES	1,663	1,421	1,663	1,663	1,663	1,663	1,663	1,663
04-7296	EITS LONG DISTANCE CHARGES	3,714	2,905	3,714	3,714	3,714	3,714	3,714	3,714
04-7299	TELEPHONE & DATA WIRING	3,055	4,367	3,055	1,219	1,219	3,055	1,219	1,219
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,039	2,406	2,039	2,039	2,039	2,039	2,039	2,039
04-7430	PROFESSIONAL SERVICES	300		300			300		
04-7460	EQUIPMENT PURCHASES < $1,000	7,560	5,504	7,560	7,564	7,564	7,560	7,564	7,564
04-7631	MISCELLANEOUS GOODS, MAT - A	44	120	44	44	44	44	44	44
04-7637	NOTARY FEE APPLY OR RENEW		170						
04-7980	OPERATING LEASE PAYMENTS	6,215	6,359	6,215	6,015	6,015	6,215	6,015	6,015
TOTAL OPERATING EXPENSES		150,406	135,226	150,402	147,589	147,589	150,402	147,589	147,589
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	11,506		11,506			11,506		
TOTAL EQUIPMENT		11,506		11,506			11,506		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	94,890	97,997	94,890	94,890	94,890	94,890	94,890	94,890
07-7060	CONTRACTS	9,135		9,135	9,135	9,135	9,135	9,135	9,135
07-7140	MAINTENANCE OF BLDGS AND GRDS	21,513	21,745	21,513	21,513	21,513	21,513	21,513	21,513
07-7231	MINOR IMPRV-BLGS/FIXTRS-A		8,700						
07-7962	RENTALS FOR LAND/EQUIPMENT-B	502		502	502	502	502	502	502
TOTAL MAINT OF BUILDINGS & GROUNDS		126,040	128,442	126,040	126,040	126,040	126,040	126,040	126,040

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	39,796	55,074	39,796	46,223	46,223	39,796	46,457	46,457
TOTAL MAINTENANCE CONTRACTS		39,796	55,074	39,796	46,223	46,223	39,796	46,457	46,457
13	**TRANSFER TO TREASURER'S OFFICE**								
13-9158	TRANSFERS-INTRAFUND	1,819,250	2,716,500	1,819,250	1,560,000	1,560,000	1,819,250		
TOTAL TRANSFER TO TREASURER'S OFFICE		1,819,250	2,716,500	1,819,250	1,560,000	1,560,000	1,819,250		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	19,008	15,330	15,331	15,331	15,331	15,331	15,331	15,331
26-7556	EITS SECURITY ASSESSMENT	14,926	11,512	11,512	11,512	11,512	11,512	11,512	11,512
TOTAL INFORMATION SERVICES		33,934	26,842	26,843	26,843	26,843	26,843	26,843	26,843
28	**SPECIAL PROJECTS**								
28-7060	CONTRACTS	19,960		19,960			19,960		
TOTAL SPECIAL PROJECTS		19,960		19,960			19,960		
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,960	23,093	14,960	22,119	22,119	14,960	22,119	22,119
29-7176	PROTECTIVE GEAR	179	54	179	54	54	179	54	54
TOTAL AGENCY ISSUED UNIFORMS		15,139	23,147	15,139	22,173	22,173	15,139	22,173	22,173
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES	578	51,452	578	56,711	56,711	578	56,711	56,711
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	36,479		36,479			36,479		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	7,279		7,279			7,279		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	720		720			720		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	17,762		17,762			17,762		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	2,716		2,716			2,716		
50-7172	EMPLOYEE UTILITY ALLOWANCE		57,051						
50-717A	CASELD DRVN - INMATE CLOTHING	31,876	63,898	31,876	64,589	64,589	31,876	64,589	64,589

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-719A	CASELD DRVN - STIPENDS - B	24,551	21,839	24,551	23,430	23,430	24,551	23,430	23,430
50-720A	CASELD DRVN - FOOD	598,595	680,240	598,595	663,869	663,869	598,595	663,869	663,869
50-720B	CASELD DRVN - FOOD-F	42,530	72,305	42,530	87,219	87,219	42,530	87,219	87,219
50-720C	CASELD DRVN - FOOD-G	19,767		19,767			19,767		
50-720D	CASELD DRVN - FOOD-H	3,251		3,251			3,251		
50-742A	CASELD DRVN - INMATE SUPPLIES	3,114	103,257	3,114	105,163	105,163	3,114	105,163	105,163
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	62,789		62,789			62,789		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	10,712		10,712			10,712		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	38,860		38,860			38,860		
TOTAL INMATE DRIVENS		901,579	1,050,042	901,579	1,000,981	1,000,981	901,579	1,000,981	1,000,981
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	370,656	367,798	370,656	370,656	370,656	370,656	370,656	370,656
59-7134	NATURAL GAS UTILITIES	68,981	80,738	68,981	68,981	68,981	68,981	68,981	68,981
59-7136	GARBAGE DISPOSAL UTILITIES	50,417	46,711	50,417	50,417	50,417	50,417	50,417	50,417
59-7137	WATER & SEWER UTILITIES	319,867	288,606	319,867	319,867	319,867	319,867	319,867	319,867
TOTAL UTILITIES		809,921	783,853	809,921	809,921	809,921	809,921	809,921	809,921
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766
TOTAL PURCHASING ASSESSMENT		3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	72,670		72,670			72,670		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		72,670		72,670			72,670		
TOTAL B000		13,917,694	14,931,182	14,914,356	14,419,112	14,419,112	15,227,526	13,162,292	13,162,292

M100 STATEWIDE INFLATION

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL				17,458	18,914		13,530	21,010
TOTAL REVENUE					17,458	18,914		13,530	21,010
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(221)	(221)		(231)	(231)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				10,399	10,399		5,942	10,399
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(692)	(692)		(692)	(692)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
TOTAL OPERATING EXPENSES					9,508	9,508		5,029	9,486
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,187	6,489		4,900	7,407
26-7556	EITS SECURITY ASSESSMENT				3,657	2,811		3,638	4,154
TOTAL INFORMATION SERVICES					7,844	9,300		8,538	11,561
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				106	106		(37)	(37)
TOTAL PURCHASING ASSESSMENT					106	106		(37)	(37)
TOTAL M100					17,458	18,914		13,530	21,010
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(714,796)			(2,270,687)		
TOTAL REVENUE				(714,796)			(2,270,687)		
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			147,032			147,032		
01-5660	FURLOUGH LEAVE			(147,032)			(147,032)		
01-5810	OVERTIME PAY			(102,146)			(102,146)		
01-5830	COMP TIME PAYOFF			(8,733)			(8,733)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(1,980)			(1,980)		
01-5904	VACANCY SAVINGS			(294,866)			(294,866)		
01-5910	STANDBY PAY			(11,821)			(11,821)		
01-5930	LONGEVITY PAY			16,725			20,600		
01-5960	TERMINAL SICK LEAVE PAY			(14,198)			(14,198)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(62,154)			(62,154)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			20,739			20,739		
TOTAL PERSONNEL				(458,434)			(454,559)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(196)			(196)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(285)			(285)		
04-7299	TELEPHONE & DATA WIRING			(1,836)			(1,836)		
04-7430	PROFESSIONAL SERVICES			(300)			(300)		
04-7460	EQUIPMENT PURCHASES < $1,000			4			4		
04-7980	OPERATING LEASE PAYMENTS			(200)			(200)		
TOTAL OPERATING EXPENSES				(2,813)			(2,813)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(11,506)			(11,506)		
TOTAL EQUIPMENT				(11,506)			(11,506)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			6,427			6,661		
TOTAL MAINTENANCE CONTRACTS				6,427			6,661		
13	**TRANSFER TO TREASURER'S OFFICE**								
13-9158	TRANSFERS-INTRAFUND			(259,250)			(1,819,250)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO TREASURER'S OFFICE				(259,250)			(1,819,250)		
28	**SPECIAL PROJECTS**								
28-7060	CONTRACTS			(19,960)			(19,960)		
TOTAL SPECIAL PROJECTS				(19,960)			(19,960)		
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,159			7,159		
TOTAL AGENCY ISSUED UNIFORMS				7,159			7,159		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			51,125			51,125		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(36,479)			(36,479)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(7,279)			(7,279)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(720)			(720)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(17,762)			(17,762)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(2,716)			(2,716)		
50-717A	CASELD DRVN - INMATE CLOTHING			32,334			32,334		
50-719A	CASELD DRVN - STIPENDS - B			(2,606)			(2,606)		
50-720A	CASELD DRVN - FOOD			84,959			84,959		
50-720B	CASELD DRVN - FOOD-F			30,128			30,128		
50-720C	CASELD DRVN - FOOD-G			(19,767)			(19,767)		
50-720D	CASELD DRVN - FOOD-H			(3,251)			(3,251)		
50-742A	CASELD DRVN - INMATE SUPPLIES			100,646			100,646		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(62,789)			(62,789)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(10,712)			(10,712)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(38,860)			(38,860)		
TOTAL INMATE DRIVENS				96,251			96,251		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93-9169	TRANSFER OF GENERAL FD APPROPS			(72,670)			(72,670)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(72,670)			(72,670)		
TOTAL M150				(714,796)			(2,270,687)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,984	15,046	30,090	24,349	24,404	38,552
00-3829	ROOM, BOARD, TRANSP CHARGE			4,368	4,368	8,736	7,098	7,098	11,193
TOTAL REVENUE				19,352	19,414	38,826	31,447	31,502	49,745
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,003	1,100	2,200	1,629	1,787	2,818
50-717A	CASELD DRVN - INMATE CLOTHING			1,245	1,253	2,505	2,024	2,036	3,210
50-719A	CASELD DRVN - STIPENDS - B			426	454	909	692	738	1,164
50-720A	CASELD DRVN - FOOD			13,257	12,875	25,750	21,542	20,922	32,992
50-720B	CASELD DRVN - FOOD-F			1,409	1,692	3,383	2,290	2,749	4,335
50-742A	CASELD DRVN - INMATE SUPPLIES			2,012	2,040	4,079	3,270	3,270	5,226
TOTAL INMATE DRIVENS				19,352	19,414	38,826	31,447	31,502	49,745
TOTAL M200				19,352	19,414	38,826	31,447	31,502	49,745
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,999	(38,097)		(51,080)	(39,194)
TOTAL REVENUE					1,999	(38,097)		(51,080)	(39,194)
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(2,382)	(2,382)		(2,410)	(2,410)
01-5200	WORKERS COMPENSATION				(18,010)	(18,010)		(27,515)	(27,515)
01-5300	RETIREMENT				12,155	12,155		12,469	12,469
01-5400	PERSONNEL ASSESSMENT				(13)	(13)		(748)	(748)
01-5500	GROUP INSURANCE				42,924	11,319		(2,058)	6,909
01-5700	PAYROLL ASSESSMENT				(1,430)	(1,430)		(1,483)	(1,483)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(31,210)	(37,584)		(29,299)	(21,981)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(2,119)		(3)	(4,402)
01-5840	MEDICARE				(33)	(33)		(33)	(33)
TOTAL PERSONNEL					1,999	(38,097)		(51,080)	(39,194)
TOTAL M300					1,999	(38,097)		(51,080)	(39,194)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,000	30,000	30,000			
TOTAL REVENUE				30,000	30,000	30,000			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			30,000	30,000	30,000			
TOTAL DEFERRED FACILITIES MAINTENANCE				30,000	30,000	30,000			
TOTAL M425				30,000	30,000	30,000			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			116,223	114,864	114,440	348,090	341,870	184,007
TOTAL REVENUE				116,223	114,864	114,440	348,090	341,870	184,007

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GL Detail

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TOTAL SALARIES NEW POSITIONS				60,581	60,581	60,581	193,013	193,013	106,524
TOTAL NEW FTE				3.00	3.00	3.00	6.00	6.00	3.00
TOTAL SALARIES ALL POSITIONS				60,581	60,581	60,581	193,013	193,013	106,524
TOTAL FTE				3.00	3.00	3.00	6.00	6.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			60,581	60,581	60,581	193,013	193,013	106,524
01-5200	WORKERS COMPENSATION			1,744	1,480	1,480	5,558	4,572	2,523
01-5300	RETIREMENT			24,536	24,536	24,536	78,170	78,170	43,143
01-5400	PERSONNEL ASSESSMENT			369	369	369	1,178	1,156	638
01-5500	GROUP INSURANCE			14,602	15,113	14,736	45,892	45,816	25,173
01-5700	PAYROLL ASSESSMENT			98	84	84	308	271	150
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,611	1,344	1,291	5,133	4,362	2,514
01-5800	UNEMPLOYMENT COMPENSATION			77	77	47	249	249	75
01-5840	MEDICARE			877	877	877	2,797	2,797	1,545
01-5904	VACANCY SAVINGS				(1,467)	(1,460)		(4,639)	(2,559)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,512	2,512	2,512	4,962	4,962	2,450
TOTAL PERSONNEL				107,007	105,506	105,053	337,260	330,729	182,176
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	16	7	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	722	694	347
TOTAL OPERATING EXPENSES				369	351	351	738	701	350
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	626	826	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	470	618	320
TOTAL INFORMATION SERVICES				548	708	737	1,096	1,444	784
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,046	1,046	1,046	1,743	1,743	697

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL AGENCY ISSUED UNIFORMS				1,046	1,046	1,046	1,743	1,743	697
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			7,253	7,253	7,253	7,253	7,253	
TOTAL STAFF PHYSICALS				7,253	7,253	7,253	7,253	7,253	
TOTAL E230				116,223	114,864	114,440	348,090	341,870	184,007
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(16,725)	(16,725)		(20,600)	(20,600)
TOTAL REVENUE					(16,725)	(16,725)		(20,600)	(20,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(16,725)	(16,725)		(20,600)	(20,600)
TOTAL PERSONNEL					(16,725)	(16,725)		(20,600)	(20,600)
TOTAL E672					(16,725)	(16,725)		(20,600)	(20,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,695	37,695	37,695			
TOTAL REVENUE				37,695	37,695	37,695			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			37,695	37,695	37,695			
TOTAL EQUIPMENT				37,695	37,695	37,695			

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				37,695	37,695	37,695			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,860	3,860	3,860			
TOTAL REVENUE				3,860	3,860	3,860			
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			3,860	3,860	3,860			
TOTAL EQUIPMENT				3,860	3,860	3,860			
TOTAL E720				3,860	3,860	3,860			
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	
TOTAL REVENUE				(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	
TOTAL STAFF PHYSICALS				(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	
TOTAL E900				(7,253)	(7,253)	(7,253)	(7,253)	(7,253)	

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	13,698,481	14,771,310	14,683,432	14,139,519	14,139,519	14,996,602	12,882,699	12,882,699
00	INTERAGENCY TRANSFER	348	119	5,454	5,454	5,454	5,454	5,454	5,454
00	OTHER FUND	269,498	159,753	225,470	274,139	274,139	225,470	274,139	274,139
00	REVERSIONS	(50,633)							
TOTAL REVENUE		13,917,694	14,931,182	14,914,356	14,419,112	14,419,112	15,227,526	13,162,292	13,162,292
TOTAL SALARIES FILLED POSITIONS				6,991,090	6,874,615	6,874,615	7,228,222	7,097,757	7,097,757
TOTAL FILLED FTE		142.00	142.00	146.00	142.00	142.00	146.00	142.00	142.00
TOTAL SALARIES VACANT POSITIONS				36,247	205,025	205,025	37,698	213,038	213,038
TOTAL VACANT FTE		5.00	5.00	1.00	5.00	5.00	1.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				7,027,337	7,079,640	7,079,640	7,265,920	7,310,795	7,310,795
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	PERSONNEL	9,913,727	10,008,290	10,917,484	10,675,576	10,675,576	11,230,654	10,978,522	10,978,522
04	OPERATING EXPENSES	150,406	135,226	150,402	147,589	147,589	150,402	147,589	147,589
05	EQUIPMENT	11,506		11,506			11,506		
07	MAINT OF BUILDINGS & GROUNDS	126,040	128,442	126,040	126,040	126,040	126,040	126,040	126,040
09	MAINTENANCE CONTRACTS	39,796	55,074	39,796	46,223	46,223	39,796	46,457	46,457
13	TRANSFER TO TREASURER'S OFFICE	1,819,250	2,716,500	1,819,250	1,560,000	1,560,000	1,819,250		
26	INFORMATION SERVICES	33,934	26,842	26,843	26,843	26,843	26,843	26,843	26,843
28	SPECIAL PROJECTS	19,960		19,960			19,960		
29	AGENCY ISSUED UNIFORMS	15,139	23,147	15,139	22,173	22,173	15,139	22,173	22,173
50	INMATE DRIVENS	901,579	1,050,042	901,579	1,000,981	1,000,981	901,579	1,000,981	1,000,981
59	UTILITIES	809,921	783,853	809,921	809,921	809,921	809,921	809,921	809,921
87	PURCHASING ASSESSMENT	3,766	3,766	3,766	3,766	3,766	3,766	3,766	3,766
93	RESERVE FOR REVERSION TO GENERAL FUND	72,670		72,670			72,670		
TOTAL EXPENDITURES		13,917,694	14,931,182	14,914,356	14,419,112	14,419,112	15,227,526	13,162,292	13,162,292

M MAINTENANCE

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(669,812)	64,503	40,907	(2,246,338)	(13,146)	20,368
00	OTHER FUND			4,368	4,368	8,736	7,098	7,098	11,193
TOTAL REVENUE				(665,444)	68,871	49,643	(2,239,240)	(6,048)	31,561
EXPENDITURES									
01	PERSONNEL			(458,434)	1,999	(38,097)	(454,559)	(51,080)	(39,194)
04	OPERATING EXPENSES			(2,813)	9,508	9,508	(2,813)	5,029	9,486
05	EQUIPMENT			(11,506)			(11,506)		
09	MAINTENANCE CONTRACTS			6,427			6,661		
13	TRANSFER TO TREASURER'S OFFICE			(259,250)			(1,819,250)		
26	INFORMATION SERVICES				7,844	9,300		8,538	11,561
28	SPECIAL PROJECTS			(19,960)			(19,960)		
29	AGENCY ISSUED UNIFORMS			7,159			7,159		
50	INMATE DRIVENS			115,603	19,414	38,826	127,698	31,502	49,745
87	PURCHASING ASSESSMENT				106	106		(37)	(37)
93	RESERVE FOR REVERSION TO GENERAL FUND			(72,670)			(72,670)		
95	DEFERRED FACILITIES MAINTENANCE			30,000	30,000	30,000			
TOTAL EXPENDITURES				(665,444)	68,871	49,643	(2,239,240)	(6,048)	31,561
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			150,525	132,441	132,017	340,837	314,017	163,407
TOTAL REVENUE				150,525	132,441	132,017	340,837	314,017	163,407
TOTAL SALARIES NEW POSITIONS				60,581	60,581	60,581	193,013	193,013	106,524
TOTAL NEW FTE				3.00	3.00	3.00	6.00	6.00	3.00
TOTAL SALARIES ALL POSITIONS				60,581	60,581	60,581	193,013	193,013	106,524
TOTAL FTE				3.00	3.00	3.00	6.00	6.00	3.00
EXPENDITURES									
01	PERSONNEL			107,007	88,781	88,328	337,260	310,129	161,576

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			369	351	351	738	701	350
05	EQUIPMENT			41,555	41,555	41,555			
26	INFORMATION SERVICES			548	708	737	1,096	1,444	784
29	AGENCY ISSUED UNIFORMS			1,046	1,046	1,046	1,743	1,743	697
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				150,525	132,441	132,017	340,837	314,017	163,407
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	13,698,481	14,771,310	14,164,145	14,336,463	14,312,443	13,091,101	13,183,570	13,066,474
00	INTERAGENCY TRANSFER	348	119	5,454	5,454	5,454	5,454	5,454	5,454
00	OTHER FUND	269,498	159,753	229,838	278,507	282,875	232,568	281,237	285,332
00	REVERSIONS	(50,633)							
TOTAL BUDGET REVENUE		13,917,694	14,931,182	14,399,437	14,620,424	14,600,772	13,329,123	13,470,261	13,357,260
TOTAL POSITIONS				7,087,918	7,140,221	7,140,221	7,458,933	7,503,808	7,417,319
TOTAL FTE		147.00	147.00	150.00	150.00	150.00	153.00	153.00	150.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	9,913,727	10,008,290	10,566,057	10,766,356	10,725,807	11,113,355	11,237,571	11,100,904
04	OPERATING EXPENSES	150,406	135,226	147,958	157,448	157,448	148,327	153,319	157,425
05	EQUIPMENT	11,506		41,555	41,555	41,555			
07	MAINT OF BUILDINGS & GROUNDS	126,040	128,442	126,040	126,040	126,040	126,040	126,040	126,040
09	MAINTENANCE CONTRACTS	39,796	55,074	46,223	46,223	46,223	46,457	46,457	46,457
13	TRANSFER TO TREASURER'S OFFICE	1,819,250	2,716,500	1,560,000	1,560,000	1,560,000			
26	INFORMATION SERVICES	33,934	26,842	27,391	35,395	36,880	27,939	36,825	39,188
28	SPECIAL PROJECTS	19,960							
29	AGENCY ISSUED UNIFORMS	15,139	23,147	23,344	23,219	23,219	24,041	23,916	22,870
39	STAFF PHYSICALS								
50	INMATE DRIVENS	901,579	1,050,042	1,017,182	1,020,395	1,039,807	1,029,277	1,032,483	1,050,726
59	UTILITIES	809,921	783,853	809,921	809,921	809,921	809,921	809,921	809,921
87	PURCHASING ASSESSMENT	3,766	3,766	3,766	3,872	3,872	3,766	3,729	3,729

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	72,670							
95	DEFERRED FACILITIES MAINTENANCE			30,000	30,000	30,000			
TOTAL BUDGET EXPENDITURES		13,917,694	14,931,182	14,399,437	14,620,424	14,600,772	13,329,123	13,470,261	13,357,260

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,891,528	3,155,371	3,161,249	3,351,955	3,351,955	3,219,833	3,411,623	3,411,623
00-2510	REVERSIONS	(16,516)							
00-2516	BUDGETARY TRANSFERS	6,485	16,858						
00-3803	CONTRACT SERVICES CHARGE	466,000	550,000	466,000			466,000		
00-3829	ROOM, BOARD, TRANSP CHARGE	863,610	937,243	862,397	863,610	863,610	862,397	863,610	863,610
00-4351	REIMBURSEMENT FOR UTILITIES			998	998	998	998	998	998
00-4601	GENERAL FUND SALARY ADJUSTMENT	29,601							
00-4700	TRANS FROM PRISON INDUSTRIES	32,167	32,167	20,940	20,940	20,940	20,927	20,927	20,927
TOTAL REVENUE		4,272,875	4,691,639	4,511,584	4,237,503	4,237,503	4,570,155	4,297,158	4,297,158
TOTAL SALARIES FILLED POSITIONS				1,275,255	1,294,307	1,294,307	1,316,935	1,336,704	1,336,704
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				36,247	36,247	36,247	37,698	37,698	37,698
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,311,502	1,330,554	1,330,554	1,354,633	1,374,402	1,374,402
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		16,858						
01-5100	SALARIES	1,158,154	1,219,953	1,311,502	1,330,895	1,330,895	1,354,633	1,374,757	1,374,757
01-5120	FURLOUGH ADJUSTMENT	(27,366)		(27,366)			(27,366)		
01-5200	WORKERS COMPENSATION	24,429	28,389	27,365	27,365	27,365	28,653	28,666	28,666
01-5300	RETIREMENT	323,160	298,413	368,397	372,119	372,119	380,390	384,247	384,247
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,561						
01-5400	PERSONNEL ASSESSMENT	7,493	7,444	7,997	8,113	8,113	8,263	8,387	8,387
01-5500	GROUP INSURANCE	195,548	225,288	225,288	225,288	225,288	225,288	225,288	225,288
01-5660	FURLOUGH LEAVE	27,366		27,366			27,366		
01-5700	PAYROLL ASSESSMENT	1,902	1,955	2,099	2,132	2,132	2,167	2,200	2,200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,962	32,936	34,887	35,401	35,401	36,034	36,569	36,569
01-5800	UNEMPLOYMENT COMPENSATION	2,569	1,460	1,708	1,736	1,736	1,761	1,789	1,789

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	3,597		3,597			3,597		
01-5820	HOLIDAY PAY	22,513	20,698	22,513	22,513	22,513	22,513	22,513	22,513
01-5830	COMP TIME PAYOFF	491		491			491		
01-5840	MEDICARE	17,030	17,687	19,018	19,302	19,302	19,643	19,933	19,933
01-5880	SHIFT DIFFERENTIAL PAY	15,627	18,815	15,627	15,627	15,627	15,627	15,627	15,627
01-5881	REMOTE AREA DIFFERENTIAL PAY	390		390			390		
01-5904	VACANCY SAVINGS		(47,253)						
01-5910	STANDBY PAY	2,166		2,166			2,166		
01-5929	ELIMINATE LONGEVITY PAY		(2,300)						
01-5930	LONGEVITY PAY		2,300		4,275	4,275		5,300	5,300
01-5970	TERMINAL ANNUAL LEAVE PAY	3,756		3,756			3,756		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,495	17,151	11,495	16,569	16,569	11,495	16,569	16,569
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254						
TOTAL PERSONNEL SERVICES		1,818,282	1,863,609	2,058,296	2,081,335	2,081,335	2,116,867	2,141,845	2,141,845
04	**OPERATING**								
04-7000	OPERATING		(96,000)						
04-7020	OPERATING SUPPLIES	1,398	914	1,398	1,398	1,398	1,398	1,398	1,398
04-7041	PRINTING AND COPYING - A	1,100	2,329	1,100	1,100	1,100	1,100	1,100	1,100
04-7043	PRINTING AND COPYING - B	4	557	4	4	4	4	4	4
04-7044	PRINTING AND COPYING - C	1,112	2,525	1,112	1,112	1,112	1,112	1,112	1,112
04-7050	EMPLOYEE BOND INSURANCE	73	72	72	72	72	72	72	72
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,913	12,913	12,913	12,913	12,913	12,913	12,913	12,913
04-7052	VEHICLE COMP & COLLISION INS	199	136	199	135	135	199	135	135
04-7054	AG TORT CLAIM ASSESSMENT	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
04-7059	AG VEHICLE LIABILITY INSURANCE	534	356	534	356	356	534	356	356
04-7090	EQUIPMENT REPAIR	177	1,959	177	177	177	177	177	177
04-7104	STATE OWNED BUILDING RENT - COPS	1,154,784	1,438,825	1,154,784	1,412,363	1,412,363	1,154,784	1,411,413	1,411,413
04-7120	ADVERTISING & PUBLIC RELATIONS	217	93	217	217	217	217	217	217
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	145	123	145	145	145	145	145	145
04-7153	GASOLINE	4,210	2,824	4,210	4,210	4,210	4,210	4,210	4,210
04-7154	VEHICLE OPERATION - A	343	558	343	343	343	343	343	343
04-7155	VEHICLE OPERATION - B		640						

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7191	STIPENDS - A	99,000	128,987	99,000	99,000	99,000	99,000	99,000	99,000
04-7222	DATA PROCESSING SUPPLIES	666		666	666	666	666	666	666
04-7260	TAXES AND ASSESSMENTS	83	71	83	83	83	83	83	83
04-7280	OUTSIDE POSTAGE	77	181	77	77	77	77	77	77
04-7290	PHONE, FAX, COMMUNICATION LINE	5,753	5,030	5,753	5,753	5,753	5,753	5,753	5,753
04-7291	CELL PHONE/PAGER CHARGES	310	312	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	684	2,058	684	684	684	684	684	684
04-7297	EITS 800 TOLL FREE CHARGES	96	120	96	96	96	96	96	96
04-7299	TELEPHONE & DATA WIRING	3,196	2,912	3,196	3,196	3,196	3,196	3,196	3,196
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166	166	166	166	166
04-7430	PROFESSIONAL SERVICES		400						
04-7460	EQUIPMENT PURCHASES < $1,000	2,819	5,735	2,819	3,869	3,869	2,819	3,869	3,869
04-7631	MISCELLANEOUS GOODS, MAT - A		777						
04-7962	RENTALS FOR LAND/EQUIPMENT-B	14,400	15,000	14,400	14,400	14,400	14,400	14,400	14,400
04-7980	OPERATING LEASE PAYMENTS	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835
TOTAL OPERATING		1,313,544	1,539,658	1,313,543	1,571,930	1,571,930	1,313,543	1,570,980	1,570,980
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	18,637	22,102	18,637	18,637	18,637	18,637	18,637	18,637
07-7140	MAINTENANCE OF BLDGS AND GRDS	6,928	381	6,928	6,928	6,928	6,928	6,928	6,928
TOTAL MAINT OF BUILDINGS & GROUNDS		25,565	22,483	25,565	25,565	25,565	25,565	25,565	25,565
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS	14,562	16,161	14,562	16,771	16,771	14,562	16,866	16,866
TOTAL BUILDING MAINTENANCE		14,562	16,161	14,562	16,771	16,771	14,562	16,866	16,866
12	**PRIDE PROGRAM**								
12-6200	PER DIEM IN-STATE	1,538		1,538			1,538		
12-6210	FS DAILY RENTAL IN-STATE	695		695			695		
12-6215	NON-FS VEHICLE RENTAL IN-STATE	52		52			52		
12-6240	PERSONAL VEHICLE IN-STATE	56		56			56		
12-6250	COMM AIR TRANS IN-STATE	2,235		2,235			2,235		
12-7000	OPERATING		550,000						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7025	OPERATING SUPPLIES-E	11,977		11,977			11,977		
12-7060	CONTRACTS	9,582		9,582			9,582		
12-7104	STATE OWNED BUILDING RENT - COPS	96,000		96,000			96,000		
12-7172	EMPLOYEE UTILITY ALLOWANCE	18,042		18,042			18,042		
12-7222	DATA PROCESSING SUPPLIES	149		149			149		
12-7296	EITS LONG DISTANCE CHARGES	325		325			325		
12-7320	INSTRUCTIONAL SUPPLIES	34,998		34,998			34,998		
12-7430	PROFESSIONAL SERVICES	289,830		289,830			289,830		
12-7460	EQUIPMENT PURCHASES < $1,000	521		521			521		
TOTAL PRIDE PROGRAM		466,000	550,000	466,000			466,000		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,492	2,816	2,816	2,816	2,816	2,816	2,816	2,816
26-7556	EITS SECURITY ASSESSMENT	2,742	2,115	2,114	2,114	2,114	2,114	2,114	2,114
TOTAL INFORMATION SERVICES		6,234	4,931	4,930	4,930	4,930	4,930	4,930	4,930
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		4,880		4,531	4,531		4,531	4,531
29-7176	PROTECTIVE GEAR	1,622	434	1,622	434	434	1,622	434	434
TOTAL UNIFORMS		1,622	5,314	1,622	4,965	4,965	1,622	4,965	4,965
50	**INMATE DRIVEN**								
50-7023	OPERATING SUPPLIES-C		35						
50-702E	CASELD DRVN - OPERATING SUPPLIES		62,294		25,176	25,176		25,176	25,176
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	23,047		23,047			23,047		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,130		1,130			1,130		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	446		446			446		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	553		553			553		
50-7172	EMPLOYEE UTILITY ALLOWANCE		6,359						
50-717A	CASELD DRVN - INMATE CLOTHING	3,684	6,318	3,684	3,684	3,684	3,684	3,684	3,684
50-719A	CASELD DRVN - STIPENDS - B	6,300	8,127	6,300	6,301	6,301	6,300	6,301	6,301
50-720A	CASELD DRVN - FOOD	168,578	166,349	168,578	168,579	168,579	168,578	168,579	168,579
50-720B	CASELD DRVN - FOOD-F	15,753	13,808	15,753	15,751	15,751	15,753	15,751	15,751

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742A	CASELD DRVN - INMATE SUPPLIES	5,049	26,234	5,049	19,433	19,433	5,049	19,433	19,433
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,304		9,304			9,304		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	4,021		4,021			4,021		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	1,060		1,060			1,060		
TOTAL INMATE DRIVEN		238,925	289,524	238,925	238,924	238,924	238,925	238,924	238,924
51	**OPEN PROGRAM**								
51-7021	OPERATING SUPPLIES-A		202						
51-702E	CASELD DRVN - OPERATING SUPPLIES	1,166	217	1,166	1,057	1,057	1,166	1,057	1,057
51-7172	EMPLOYEE UTILITY ALLOWANCE		61						
51-717A	CASELD DRVN - INMATE CLOTHING	227	42	227	155	155	227	155	155
51-7200	FOOD		1,085						
51-7206	FOOD-F		105						
51-720A	CASELD DRVN - FOOD	5,990	1,113	5,990	7,078	7,078	5,990	7,078	7,078
51-720B	CASELD DRVN - FOOD-F	497	92	497	661	661	497	661	661
51-7420	CLIENT MATERIAL PROVIDER PMTS		261						
51-742A	CASELD DRVN - INMATE SUPPLIES	945	175	945	816	816	945	816	816
TOTAL OPEN PROGRAM		8,825	3,353	8,825	9,767	9,767	8,825	9,767	9,767
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	138,715	143,940	138,715	138,715	138,715	138,715	138,715	138,715
59-7134	NATURAL GAS UTILITIES	26,354	32,581	26,354	26,354	26,354	26,354	26,354	26,354
59-7136	GARBAGE DISPOSAL UTILITIES	19,005	18,049	19,005	19,005	19,005	19,005	19,005	19,005
59-7137	WATER & SEWER UTILITIES	96,318	103,112	96,318	96,318	96,318	96,318	96,318	96,318
TOTAL UTILITIES		280,392	297,682	280,392	280,392	280,392	280,392	280,392	280,392
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,924	2,924	2,924	2,924	2,924	2,924	2,924	2,924
TOTAL PURCHASING ASSESSMENT		2,924	2,924	2,924	2,924	2,924	2,924	2,924	2,924
93	**RESERVE FOR REVERSION TO GENERAL FUND**								

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EXPENDITURES									
93-7000	OPERATING		96,000						
93-9169	TRANSFER OF GENERAL FD APPROPS	96,000		96,000			96,000		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		96,000	96,000	96,000			96,000		
TOTAL B000		4,272,875	4,691,639	4,511,584	4,237,503	4,237,503	4,570,155	4,297,158	4,297,158
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,982	11,249		6,560	11,354
TOTAL REVENUE					10,982	11,249		6,560	11,354
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(41)	(41)		(42)	(42)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				9,887	9,887		5,649	9,887
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(127)	(127)		(127)	(127)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING					9,726	9,726		5,480	9,718
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				769	1,192		900	1,361
26-7556	EITS SECURITY ASSESSMENT				672	516		668	763
TOTAL INFORMATION SERVICES					1,441	1,708		1,568	2,124
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(185)	(185)		(488)	(488)
TOTAL PURCHASING ASSESSMENT					(185)	(185)		(488)	(488)
TOTAL M100					10,982	11,249		6,560	11,354

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M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,373			104,543		
00-3803	CONTRACT SERVICES CHARGE			(466,000)			(466,000)		
TOTAL REVENUE				(361,627)			(361,457)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			27,366			27,366		
01-5660	FURLOUGH LEAVE			(27,366)			(27,366)		
01-5810	OVERTIME PAY			(3,597)			(3,597)		
01-5830	COMP TIME PAYOFF			(491)			(491)		
01-5904	VACANCY SAVINGS			(47,253)			(47,253)		
01-5910	STANDBY PAY			(2,166)			(2,166)		
01-5930	LONGEVITY PAY			4,275			5,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,756)			(3,756)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,074			5,074		
TOTAL PERSONNEL SERVICES				(47,914)			(46,889)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(64)			(64)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-7104	STATE OWNED BUILDING RENT - COPS			257,579			256,629		
04-7460	EQUIPMENT PURCHASES < $1,000			1,050			1,050		
TOTAL OPERATING				258,387			257,437		
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS			2,209			2,304		
TOTAL BUILDING MAINTENANCE				2,209			2,304		
12	**PRIDE PROGRAM**								
12-6200	PER DIEM IN-STATE			(1,538)			(1,538)		
12-6210	FS DAILY RENTAL IN-STATE			(695)			(695)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(52)			(52)		
12-6240	PERSONAL VEHICLE IN-STATE			(56)			(56)		
12-6250	COMM AIR TRANS IN-STATE			(2,235)			(2,235)		
12-7025	OPERATING SUPPLIES-E			(11,977)			(11,977)		
12-7060	CONTRACTS			(9,582)			(9,582)		
12-7104	STATE OWNED BUILDING RENT - COPS			(96,000)			(96,000)		
12-7172	EMPLOYEE UTILITY ALLOWANCE			(18,042)			(18,042)		
12-7222	DATA PROCESSING SUPPLIES			(149)			(149)		
12-7296	EITS LONG DISTANCE CHARGES			(325)			(325)		
12-7320	INSTRUCTIONAL SUPPLIES			(34,998)			(34,998)		
12-7430	PROFESSIONAL SERVICES			(289,830)			(289,830)		
12-7460	EQUIPMENT PURCHASES < $1,000			(521)			(521)		
TOTAL PRIDE PROGRAM				(466,000)			(466,000)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			4,531			4,531		
TOTAL UNIFORMS				4,531			4,531		
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			28,385			28,385		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(23,047)			(23,047)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,130)			(1,130)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(446)			(446)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(553)			(553)		
50-717A	CASELD DRVN - INMATE CLOTHING			1,852			1,852		
50-719A	CASELD DRVN - STIPENDS - B			821			821		
50-720A	CASELD DRVN - FOOD			(22,814)			(22,814)		
50-720B	CASELD DRVN - FOOD-F			(3,654)			(3,654)		
50-742A	CASELD DRVN - INMATE SUPPLIES			17,939			17,939		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(9,304)			(9,304)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(4,021)			(4,021)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(1,060)			(1,060)		
TOTAL INMATE DRIVEN				(17,032)			(17,032)		
51	**OPEN PROGRAM**								
51-702E	CASELD DRVN - OPERATING SUPPLIES			26			26		
51-717A	CASELD DRVN - INMATE CLOTHING			5			5		
51-720A	CASELD DRVN - FOOD			130			130		
51-720B	CASELD DRVN - FOOD-F			11			11		
51-742A	CASELD DRVN - INMATE SUPPLIES			20			20		
TOTAL OPEN PROGRAM				192			192		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(96,000)			(96,000)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(96,000)			(96,000)		
TOTAL M150				(361,627)			(361,457)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,818	64,063	(1)	63,381	61,692	(2,374)
00-3829	ROOM, BOARD, TRANSP CHARGE			(88,685)	(88,685)	1	(85,401)	(85,401)	3,285
TOTAL REVENUE				(22,867)	(24,622)		(22,020)	(23,709)	911
EXPENDITURES									
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(2,925)	(2,594)		(2,817)	(2,498)	96
50-717A	CASELD DRVN - INMATE CLOTHING			(571)	(380)		(549)	(366)	14
50-719A	CASELD DRVN - STIPENDS - B			(734)	(649)		(707)	(625)	24
50-720A	CASELD DRVN - FOOD			(15,021)	(17,373)		(14,465)	(16,729)	643
50-720B	CASELD DRVN - FOOD-F			(1,247)	(1,623)		(1,201)	(1,563)	60
50-742A	CASELD DRVN - INMATE SUPPLIES			(2,369)	(2,003)		(2,281)	(1,928)	74

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EXPENDITURES									
TOTAL INMATE DRIVEN				(22,867)	(24,622)		(22,020)	(23,709)	911
TOTAL M200				(22,867)	(24,622)		(22,020)	(23,709)	911
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(721)	(8,123)		(10,427)	(8,233)
TOTAL REVENUE					(721)	(8,123)		(10,427)	(8,233)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(341)	(341)		(355)	(355)
01-5200	WORKERS COMPENSATION				(3,408)	(3,408)		(5,094)	(5,094)
01-5300	RETIREMENT				1,283	1,283		1,333	1,333
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(141)	(141)
01-5500	GROUP INSURANCE				7,884	2,079		(378)	1,269
01-5700	PAYROLL ASSESSMENT				(270)	(270)		(277)	(277)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,861)	(7,060)		(5,509)	(4,134)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(399)		(1)	(829)
01-5840	MEDICARE				(5)	(5)		(5)	(5)
TOTAL PERSONNEL SERVICES					(721)	(8,123)		(10,427)	(8,233)
TOTAL M300					(721)	(8,123)		(10,427)	(8,233)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,806	48,864	48,679	62,347	62,049	62,146
TOTAL REVENUE				48,806	48,864	48,679	62,347	62,049	62,146
TOTAL SALARIES NEW POSITIONS				26,039	26,039	26,039	35,746	35,746	35,746
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

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TOTAL SALARIES ALL POSITIONS				26,039	26,039	26,039	35,746	35,746	35,746
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			26,039	26,039	26,039	35,746	35,746	35,746
01-5200	WORKERS COMPENSATION			750	662	662	1,030	847	847
01-5300	RETIREMENT			10,546	10,546	10,546	14,477	14,477	14,477
01-5400	PERSONNEL ASSESSMENT			159	159	159	218	214	214
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			42	36	36	57	50	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			693	578	555	951	808	844
01-5800	UNEMPLOYMENT COMPENSATION			33	33	23	46	46	25
01-5840	MEDICARE			377	377	377	519	519	519
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			837	837	837	538	538	538
TOTAL PERSONNEL SERVICES				45,734	45,744	45,550	61,926	61,575	61,651
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			349	349	349	116	116	116
TOTAL UNIFORMS				349	349	349	116	116	116
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			2,418	2,418	2,418			

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EXPENDITURES									
TOTAL STAFF PHYSICALS				2,418	2,418	2,418			
TOTAL E230				48,806	48,864	48,679	62,347	62,049	62,146
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,275)	(4,275)		(5,300)	(5,300)
TOTAL REVENUE					(4,275)	(4,275)		(5,300)	(5,300)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(4,275)	(4,275)		(5,300)	(5,300)
TOTAL PERSONNEL SERVICES					(4,275)	(4,275)		(5,300)	(5,300)
TOTAL E672					(4,275)	(4,275)		(5,300)	(5,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,685	20,685	20,685	3,418	3,418	3,418
TOTAL REVENUE				20,685	20,685	20,685	3,418	3,418	3,418
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,840	7,840	7,840	3,418	3,418	3,418
TOTAL OPERATING				7,840	7,840	7,840	3,418	3,418	3,418
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			12,845	12,845	12,845			
TOTAL EQUIPMENT				12,845	12,845	12,845			
TOTAL E710				20,685	20,685	20,685	3,418	3,418	3,418

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,268			9,270		
TOTAL REVENUE				11,268			9,270		
TOTAL SALARIES FILLED POSITIONS				6,083			6,379		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,083			6,379		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,083			6,379		
01-5200	WORKERS COMPENSATION			(1)			(14)		
01-5300	RETIREMENT			2,463			2,584		
01-5400	PERSONNEL ASSESSMENT			37			39		
01-5700	PAYROLL ASSESSMENT			10			10		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			162			170		
01-5800	UNEMPLOYMENT COMPENSATION			8			9		
01-5840	MEDICARE			88			93		
TOTAL PERSONNEL SERVICES				8,850			9,270		
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			2,418					
TOTAL STAFF PHYSICALS				2,418					
TOTAL E805				11,268			9,270		
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,418)	(2,418)	(2,418)			
TOTAL REVENUE				(2,418)	(2,418)	(2,418)			

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(2,418)	(2,418)	(2,418)			
TOTAL STAFF PHYSICALS				(2,418)	(2,418)	(2,418)			
TOTAL E900				(2,418)	(2,418)	(2,418)			
E903 TRNSFR COMM CORR OP MGR STAFF PHYS TO DIR OFC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,418)					
TOTAL REVENUE				(2,418)					
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(2,418)					
TOTAL STAFF PHYSICALS				(2,418)					
TOTAL E903				(2,418)					

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,891,528	3,155,371	3,161,249	3,351,955	3,351,955	3,219,833	3,411,623	3,411,623
00	INTERAGENCY TRANSFER	68,253	49,025	21,938	21,938	21,938	21,925	21,925	21,925
00	OTHER FUND	1,329,610	1,487,243	1,328,397	863,610	863,610	1,328,397	863,610	863,610
00	REVERSIONS	(16,516)							
TOTAL REVENUE		4,272,875	4,691,639	4,511,584	4,237,503	4,237,503	4,570,155	4,297,158	4,297,158
TOTAL SALARIES FILLED POSITIONS				1,275,255	1,294,307	1,294,307	1,316,935	1,336,704	1,336,704
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				36,247	36,247	36,247	37,698	37,698	37,698
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,311,502	1,330,554	1,330,554	1,354,633	1,374,402	1,374,402
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,818,282	1,863,609	2,058,296	2,081,335	2,081,335	2,116,867	2,141,845	2,141,845
04	OPERATING	1,313,544	1,539,658	1,313,543	1,571,930	1,571,930	1,313,543	1,570,980	1,570,980
07	MAINT OF BUILDINGS & GROUNDS	25,565	22,483	25,565	25,565	25,565	25,565	25,565	25,565
09	BUILDING MAINTENANCE	14,562	16,161	14,562	16,771	16,771	14,562	16,866	16,866
12	PRIDE PROGRAM	466,000	550,000	466,000			466,000		
26	INFORMATION SERVICES	6,234	4,931	4,930	4,930	4,930	4,930	4,930	4,930
29	UNIFORMS	1,622	5,314	1,622	4,965	4,965	1,622	4,965	4,965
50	INMATE DRIVEN	238,925	289,524	238,925	238,924	238,924	238,925	238,924	238,924
51	OPEN PROGRAM	8,825	3,353	8,825	9,767	9,767	8,825	9,767	9,767
59	UTILITIES	280,392	297,682	280,392	280,392	280,392	280,392	280,392	280,392
87	PURCHASING ASSESSMENT	2,924	2,924	2,924	2,924	2,924	2,924	2,924	2,924
93	RESERVE FOR REVERSION TO GENERAL FUND	96,000	96,000	96,000			96,000		
TOTAL EXPENDITURES		4,272,875	4,691,639	4,511,584	4,237,503	4,237,503	4,570,155	4,297,158	4,297,158

M MAINTENANCE

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			170,191	74,324	3,125	167,924	57,825	747
00	OTHER FUND			(554,685)	(88,685)	1	(551,401)	(85,401)	3,285
TOTAL REVENUE				(384,494)	(14,361)	3,126	(383,477)	(27,576)	4,032
EXPENDITURES									
01	PERSONNEL SERVICES			(47,914)	(721)	(8,123)	(46,889)	(10,427)	(8,233)
04	OPERATING			258,387	9,726	9,726	257,437	5,480	9,718
09	BUILDING MAINTENANCE			2,209			2,304		
12	PRIDE PROGRAM			(466,000)			(466,000)		
26	INFORMATION SERVICES				1,441	1,708		1,568	2,124
29	UNIFORMS			4,531			4,531		
50	INMATE DRIVEN			(39,899)	(24,622)		(39,052)	(23,709)	911
51	OPEN PROGRAM			192			192		
87	PURCHASING ASSESSMENT				(185)	(185)		(488)	(488)
93	RESERVE FOR REVERSION TO GENERAL FUND			(96,000)			(96,000)		
TOTAL EXPENDITURES				(384,494)	(14,361)	3,126	(383,477)	(27,576)	4,032
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			75,923	62,856	62,671	75,035	60,167	60,264
TOTAL REVENUE				75,923	62,856	62,671	75,035	60,167	60,264
TOTAL SALARIES FILLED POSITIONS				6,083			6,379		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				26,039	26,039	26,039	35,746	35,746	35,746
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				32,122	26,039	26,039	42,125	35,746	35,746
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			54,584	41,469	41,275	71,196	56,275	56,351
04	OPERATING			7,963	7,957	7,957	3,541	3,535	3,535

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			12,845	12,845	12,845			
26	INFORMATION SERVICES			182	236	245	182	241	262
29	UNIFORMS			349	349	349	116	116	116
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				75,923	62,856	62,671	75,035	60,167	60,264
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,891,528	3,155,371	3,407,363	3,489,135	3,417,751	3,462,792	3,529,615	3,472,634
00	INTERAGENCY TRANSFER	68,253	49,025	21,938	21,938	21,938	21,925	21,925	21,925
00	OTHER FUND	1,329,610	1,487,243	773,712	774,925	863,611	776,996	778,209	866,895
00	REVERSIONS	(16,516)							
TOTAL BUDGET REVENUE		4,272,875	4,691,639	4,203,013	4,285,998	4,303,300	4,261,713	4,329,749	4,361,454
TOTAL POSITIONS				1,343,624	1,356,593	1,356,593	1,396,758	1,410,148	1,410,148
TOTAL FTE		27.00	27.00	28.00	28.00	28.00	28.00	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,818,282	1,863,609	2,064,966	2,122,083	2,114,487	2,141,174	2,187,693	2,189,963
04	OPERATING	1,313,544	1,539,658	1,579,893	1,589,613	1,589,613	1,574,521	1,579,995	1,584,233
05	EQUIPMENT			12,845	12,845	12,845			
07	MAINT OF BUILDINGS & GROUNDS	25,565	22,483	25,565	25,565	25,565	25,565	25,565	25,565
09	BUILDING MAINTENANCE	14,562	16,161	16,771	16,771	16,771	16,866	16,866	16,866
12	PRIDE PROGRAM	466,000	550,000						
26	INFORMATION SERVICES	6,234	4,931	5,112	6,607	6,883	5,112	6,739	7,316
29	UNIFORMS	1,622	5,314	6,502	5,314	5,314	6,269	5,081	5,081
39	STAFF PHYSICALS								
50	INMATE DRIVEN	238,925	289,524	199,026	214,302	238,924	199,873	215,215	239,835
51	OPEN PROGRAM	8,825	3,353	9,017	9,767	9,767	9,017	9,767	9,767
59	UTILITIES	280,392	297,682	280,392	280,392	280,392	280,392	280,392	280,392
87	PURCHASING ASSESSMENT	2,924	2,924	2,924	2,739	2,739	2,924	2,436	2,436
93	RESERVE FOR REVERSION TO GENERAL FUND	96,000	96,000						
TOTAL BUDGET EXPENDITURES		4,272,875	4,691,639	4,203,013	4,285,998	4,303,300	4,261,713	4,329,749	4,361,454

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	740,584	675,101	787,336	642,255	642,255	805,074	662,167	662,167
00-2510	REVERSIONS	(2,678)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(19,585)							
00-2516	BUDGETARY TRANSFERS	(4,387)							
00-3829	ROOM, BOARD, TRANSP CHARGE	511,075	470,895	511,075	511,075	511,075	511,075	511,075	511,075
00-4601	GENERAL FUND SALARY ADJUSTMENT	5,861							
00-4654	TRANSFER FROM INTERIM FINANCE	19,585							
TOTAL REVENUE		1,250,455	1,145,996	1,298,411	1,153,330	1,153,330	1,316,149	1,173,242	1,173,242
TOTAL SALARIES FILLED POSITIONS				563,921	568,040	568,040	575,954	580,323	580,323
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				563,921	568,040	568,040	575,954	580,323	580,323
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	531,916	551,365	563,921	568,040	568,040	575,954	580,323	580,323
01-5120	FURLOUGH ADJUSTMENT	(12,351)		(12,351)			(12,351)		
01-5200	WORKERS COMPENSATION	10,672	11,582	11,079	11,080	11,080	11,616	11,619	11,619
01-5300	RETIREMENT	178,844	175,517	189,896	191,564	191,564	194,463	196,233	196,233
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,094						
01-5400	PERSONNEL ASSESSMENT	3,412	3,363	3,441	3,466	3,466	3,513	3,539	3,539
01-5500	GROUP INSURANCE	88,800	91,784	91,784	91,784	91,784	91,784	91,784	91,784
01-5660	FURLOUGH LEAVE	12,351		12,351			12,351		
01-5700	PAYROLL ASSESSMENT	864	882	903	909	909	922	928	928
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,832	14,885	15,000	15,109	15,109	15,320	15,436	15,436
01-5800	UNEMPLOYMENT COMPENSATION	1,201	662	731	738	738	746	753	753
01-5810	OVERTIME PAY	28,502		28,502			28,502		
01-5820	HOLIDAY PAY	7,299	6,888	7,299	7,299	7,299	7,299	7,299	7,299
01-5840	MEDICARE	7,902	7,995	8,176	8,236	8,236	8,351	8,414	8,414
01-5880	SHIFT DIFFERENTIAL PAY	4,571	5,322	4,571	4,571	4,571	4,571	4,571	4,571

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(2,179)						
01-5910	STANDBY PAY	2,364		2,364			2,364		
01-5929	ELIMINATE LONGEVITY PAY		(4,975)						
01-5930	LONGEVITY PAY		4,975		4,825	4,825		5,650	5,650
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,955	4,537	3,955	4,792	4,792	3,955	4,792	4,792
01-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		254						
TOTAL PERSONNEL		883,134	874,951	931,622	912,413	912,413	949,360	931,341	931,341
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,237	2,549	1,237	1,237	1,237	1,237	1,237	1,237
04-7041	PRINTING AND COPYING - A	163		163	163	163	163	163	163
04-7043	PRINTING AND COPYING - B	474	476	474	474	474	474	474	474
04-7044	PRINTING AND COPYING - C	270	711	270	270	270	270	270	270
04-7050	EMPLOYEE BOND INSURANCE	30	30	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389
04-7052	VEHICLE COMP & COLLISION INS				135	135		135	135
04-7054	AG TORT CLAIM ASSESSMENT	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324
04-7059	AG VEHICLE LIABILITY INSURANCE	725	890	725	890	890	725	890	890
04-7090	EQUIPMENT REPAIR	317		317	317	317	317	317	317
04-7120	ADVERTISING & PUBLIC RELATIONS	35	65	35	35	35	35	35	35
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	80	160	80	80	80	80	80	80
04-7153	GASOLINE	4,160	6,574	4,160	4,160	4,160	4,160	4,160	4,160
04-7154	VEHICLE OPERATION - A	611	381	611	611	611	611	611	611
04-7191	STIPENDS - A	38,676	78,120	38,676	38,676	38,676	38,676	38,676	38,676
04-7222	DATA PROCESSING SUPPLIES	1,579		1,579	1,579	1,579	1,579	1,579	1,579
04-7260	TAXES AND ASSESSMENTS	104	87	104	104	104	104	104	104
04-7285	POSTAGE - STATE MAILROOM	2,113	2,048	2,113	2,113	2,113	2,113	2,113	2,113
04-7290	PHONE, FAX, COMMUNICATION LINE	1,059	1,220	1,059	1,059	1,059	1,059	1,059	1,059
04-7291	CELL PHONE/PAGER CHARGES	619	630	619	619	619	619	619	619
04-7296	EITS LONG DISTANCE CHARGES	277	201	277	277	277	277	277	277
04-7297	EITS 800 TOLL FREE CHARGES	10	21	10	10	10	10	10	10
04-7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316	316	316	316	316
04-7460	EQUIPMENT PURCHASES < $1,000	3,860	3,233	3,860	4,760	4,760	3,860	4,760	4,760

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,872		19,872	12,214	12,214	19,872	12,214	12,214
04-7631	MISCELLANEOUS GOODS, MAT - A	1,836	1,819	1,836	1,836	1,836	1,836	1,836	1,836
04-7637	NOTARY FEE APPLY OR RENEW							185	185
04-7980	OPERATING LEASE PAYMENTS	2,394	2,517	2,394	3,604	3,604	2,394	3,604	3,604
TOTAL OPERATING EXPENSES		83,530	104,761	83,529	78,281	78,281	83,529	78,466	78,466
05	**EQUIPMENT**								
05-7060	CONTRACTS	13,800		13,800			13,800		
05-7344	INSPECTIONS & CERTIFICATIONS-D	762		762			762		
05-8250	NEW MAJOR EQUIPMENT >$5,000	20,200		20,200			20,200		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	3,846		3,846			3,846		
TOTAL EQUIPMENT		38,608		38,608			38,608		
07	**MAINTENANCE BLDGS GRNDS**								
07-7022	OPERATING SUPPLIES-B	9,434	12,501	9,434	9,434	9,434	9,434	9,434	9,434
07-7140	MAINTENANCE OF BLDGS AND GRDS	2,946		2,946	2,946	2,946	2,946	2,946	2,946
TOTAL MAINTENANCE BLDGS GRNDS		12,380	12,501	12,380	12,380	12,380	12,380	12,380	12,380
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	2,834	3,658	2,834	4,065	4,065	2,834	4,065	4,065
TOTAL MAINTENANCE CONTRACTS		2,834	3,658	2,834	4,065	4,065	2,834	4,065	4,065
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS	4,772	5,502	4,772	4,772	4,772	4,772	4,772	4,772
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,147	1,147	1,147	1,147	1,147	1,147	1,147
26-7556	EITS SECURITY ASSESSMENT	1,117	862	861	861	861	861	861	861
TOTAL INFORMATION SERVICES		7,311	7,511	6,780	6,780	6,780	6,780	6,780	6,780
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	132	1,214	132	1,214	1,214	132	1,214	1,214
29-7176	PROTECTIVE GEAR	399	114	399	114	114	399	114	114
TOTAL AGENCY ISSUED UNIFORM		531	1,328	531	1,328	1,328	531	1,328	1,328

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		3,587		5,270	5,270		5,270	5,270
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	3,584		3,584			3,584		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,687		1,687			1,687		
50-719A	CASELD DRVN - STIPENDS - B	4,036	4,687	4,036	4,036	4,036	4,036	4,036	4,036
50-720A	CASELD DRVN - FOOD	44,759	65,685	44,759	59,978	59,978	44,759	59,978	59,978
50-720C	CASELD DRVN - FOOD-G	15,220		15,220			15,220		
50-742A	CASELD DRVN - INMATE SUPPLIES	135	12,373	135	7,343	7,343	135	7,343	7,343
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	2,733		2,733			2,733		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	4,475		4,475			4,475		
TOTAL INMATE DRIVENS		76,629	86,332	76,629	76,627	76,627	76,629	76,627	76,627
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	25,773	25,943	25,773	32,153	32,153	25,773	32,733	32,733
59-7134	NATURAL GAS UTILITIES	9,711	11,050	9,711	12,120	12,120	9,711	12,339	12,339
59-7136	GARBAGE DISPOSAL UTILITIES	8,403	8,335	8,403	8,608	8,608	8,403	8,608	8,608
59-7137	WATER & SEWER UTILITIES	8,077	9,128	8,077	8,077	8,077	8,077	8,077	8,077
TOTAL UTILITIES		51,964	54,456	51,964	60,958	60,958	51,964	61,757	61,757
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	498	498	498	498	498	498	498	498
TOTAL PURCHASING ASSESSMENT		498	498	498	498	498	498	498	498
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	93,036		93,036			93,036		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		93,036		93,036			93,036		
TOTAL B000		1,250,455	1,145,996	1,298,411	1,153,330	1,153,330	1,316,149	1,173,242	1,173,242

M100 STATEWIDE INFLATION

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,772)	4,624	3,763	(4,772)	4,142	4,562
TOTAL REVENUE				(4,772)	4,624	3,763	(4,772)	4,142	4,562
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(17)	(17)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,064	1,064		608	1,064
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
TOTAL OPERATING EXPENSES					1,010	1,010		547	1,003
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			(4,772)	2,972	2,002	(4,772)	2,147	1,885
26-7554	EITS INFRASTRUCTURE ASSESSMENT				313	486		367	554
26-7556	EITS SECURITY ASSESSMENT				274	210		272	311
TOTAL INFORMATION SERVICES				(4,772)	3,559	2,698	(4,772)	2,786	2,750
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				55	55		809	809
TOTAL PURCHASING ASSESSMENT					55	55		809	809
TOTAL M100				(4,772)	4,624	3,763	(4,772)	4,142	4,562
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(163,810)			(162,800)		
TOTAL REVENUE				(163,810)			(162,800)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,351			12,351		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE			(12,351)			(12,351)		
01-5810	OVERTIME PAY			(28,502)			(28,502)		
01-5904	VACANCY SAVINGS			(2,179)			(2,179)		
01-5910	STANDBY PAY			(2,364)			(2,364)		
01-5930	LONGEVITY PAY			4,825			5,650		
TOTAL PERSONNEL				(28,220)			(27,395)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			135			135		
04-7059	AG VEHICLE LIABILITY INSURANCE			165			165		
04-7460	EQUIPMENT PURCHASES < $1,000			900			900		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,658)			(7,658)		
04-7637	NOTARY FEE APPLY OR RENEW						185		
04-7980	OPERATING LEASE PAYMENTS			1,210			1,210		
TOTAL OPERATING EXPENSES				(5,248)			(5,063)		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(13,800)			(13,800)		
05-7344	INSPECTIONS & CERTIFICATIONS-D			(762)			(762)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(20,200)			(20,200)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,846)			(3,846)		
TOTAL EQUIPMENT				(38,608)			(38,608)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,231			1,231		
TOTAL MAINTENANCE CONTRACTS				1,231			1,231		
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			734			734		
TOTAL AGENCY ISSUED UNIFORM				734			734		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			3,148			3,148		

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(3,584)			(3,584)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,687)			(1,687)		
50-719A	CASELD DRVN - STIPENDS - B			77			77		
50-720A	CASELD DRVN - FOOD			12,883			12,883		
50-720C	CASELD DRVN - FOOD-G			(15,220)			(15,220)		
50-742A	CASELD DRVN - INMATE SUPPLIES			10,723			10,723		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(2,733)			(2,733)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(4,475)			(4,475)		
TOTAL INMATE DRIVENS				(868)			(868)		
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES			205			205		
TOTAL UTILITIES				205			205		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(93,036)			(93,036)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(93,036)			(93,036)		
TOTAL M150				(163,810)			(162,800)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,359	30,299	15,155	25,310	25,259	
00-3829	ROOM, BOARD, TRANSP CHARGE			(35,646)	(35,646)	(17,828)	(29,714)	(29,714)	
TOTAL REVENUE				(5,287)	(5,347)	(2,673)	(4,404)	(4,455)	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(220)	(368)	(184)	(183)	(306)	
50-719A	CASELD DRVN - STIPENDS - B			(287)	(282)	(141)	(239)	(235)	

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			(4,022)	(4,185)	(2,092)	(3,351)	(3,487)	
50-742A	CASELD DRVN - INMATE SUPPLIES			(758)	(512)	(256)	(631)	(427)	
TOTAL INMATE DRIVENS				(5,287)	(5,347)	(2,673)	(4,404)	(4,455)	
TOTAL M200				(5,287)	(5,347)	(2,673)	(4,404)	(4,455)	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				353	(2,694)		(3,490)	(2,584)
TOTAL REVENUE					353	(2,694)		(3,490)	(2,584)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,449)	(1,449)		(2,061)	(2,061)
01-5300	RETIREMENT				1,201	1,201		1,219	1,219
01-5400	PERSONNEL ASSESSMENT							(57)	(57)
01-5500	GROUP INSURANCE				3,212	847		(154)	517
01-5700	PAYROLL ASSESSMENT				(114)	(114)		(116)	(116)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,497)	(3,008)		(2,321)	(1,740)
01-5800	UNEMPLOYMENT COMPENSATION					(171)			(346)
TOTAL PERSONNEL					353	(2,694)		(3,490)	(2,584)
TOTAL M300					353	(2,694)		(3,490)	(2,584)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,814	13,814	13,814	13,814	13,814	13,814
TOTAL REVENUE				13,814	13,814	13,814	13,814	13,814	13,814
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			13,814	13,814	13,814	13,814	13,814	13,814
TOTAL OPERATING EXPENSES				13,814	13,814	13,814	13,814	13,814	13,814
TOTAL E225				13,814	13,814	13,814	13,814	13,814	13,814
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			700					
TOTAL REVENUE				700					
EXPENDITURES									
14	**ONE SHOT SUPPLIES/MISC EQUIP**								
14-7960	RENTALS FOR LAND/EQUIPMENT			700					
TOTAL ONE SHOT SUPPLIES/MISC EQUIP				700					
TOTAL E350				700					
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,825)	(4,825)		(5,650)	(5,650)
TOTAL REVENUE					(4,825)	(4,825)		(5,650)	(5,650)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,825)	(4,825)		(5,650)	(5,650)
TOTAL PERSONNEL					(4,825)	(4,825)		(5,650)	(5,650)
TOTAL E672					(4,825)	(4,825)		(5,650)	(5,650)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			12,741			13,914		
TOTAL REVENUE				12,741			13,914		
TOTAL SALARIES FILLED POSITIONS				9,120			9,969		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,120			9,969		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			9,120			9,969		
01-5200	WORKERS COMPENSATION			59					
01-5300	RETIREMENT			3,694			4,037		
01-5400	PERSONNEL ASSESSMENT			56			60		
01-5700	PAYROLL ASSESSMENT			14			16		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			242			265		
01-5800	UNEMPLOYMENT COMPENSATION			13			13		
01-5840	MEDICARE			133			144		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(474)			(474)		
TOTAL PERSONNEL				12,857			14,030		
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(116)			(116)		
TOTAL AGENCY ISSUED UNIFORM				(116)			(116)		
TOTAL E805				12,741			13,914		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,781					
TOTAL REVENUE				4,781					

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			4,781					
TOTAL PERSONNEL				4,781					
TOTAL E877				4,781					

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(19,585)							
00	GENERAL FUND	740,584	675,101	787,336	642,255	642,255	805,074	662,167	662,167
00	INTERAGENCY TRANSFER	1,474							
00	INTERIM FINANCE	19,585							
00	OTHER FUND	511,075	470,895	511,075	511,075	511,075	511,075	511,075	511,075
00	REVERSIONS	(2,678)							
TOTAL REVENUE		1,250,455	1,145,996	1,298,411	1,153,330	1,153,330	1,316,149	1,173,242	1,173,242
TOTAL SALARIES FILLED POSITIONS				563,921	568,040	568,040	575,954	580,323	580,323
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				563,921	568,040	568,040	575,954	580,323	580,323
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	883,134	874,951	931,622	912,413	912,413	949,360	931,341	931,341
04	OPERATING EXPENSES	83,530	104,761	83,529	78,281	78,281	83,529	78,466	78,466
05	EQUIPMENT	38,608		38,608			38,608		
07	MAINTENANCE BLDGS GRNDS	12,380	12,501	12,380	12,380	12,380	12,380	12,380	12,380
09	MAINTENANCE CONTRACTS	2,834	3,658	2,834	4,065	4,065	2,834	4,065	4,065
26	INFORMATION SERVICES	7,311	7,511	6,780	6,780	6,780	6,780	6,780	6,780
29	AGENCY ISSUED UNIFORM	531	1,328	531	1,328	1,328	531	1,328	1,328
50	INMATE DRIVENS	76,629	86,332	76,629	76,627	76,627	76,629	76,627	76,627
59	UTILITIES	51,964	54,456	51,964	60,958	60,958	51,964	61,757	61,757
87	PURCHASING ASSESSMENT	498	498	498	498	498	498	498	498
93	RESERVE FOR REVERSION TO GENERAL FUND	93,036		93,036			93,036		
TOTAL EXPENDITURES		1,250,455	1,145,996	1,298,411	1,153,330	1,153,330	1,316,149	1,173,242	1,173,242
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(138,223)	35,276	16,224	(142,262)	25,911	1,978
00	OTHER FUND			(35,646)	(35,646)	(17,828)	(29,714)	(29,714)	

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(173,869)	(370)	(1,604)	(171,976)	(3,803)	1,978
EXPENDITURES									
01	PERSONNEL			(28,220)	353	(2,694)	(27,395)	(3,490)	(2,584)
04	OPERATING EXPENSES			(5,248)	1,010	1,010	(5,063)	547	1,003
05	EQUIPMENT			(38,608)			(38,608)		
09	MAINTENANCE CONTRACTS			1,231			1,231		
26	INFORMATION SERVICES			(4,772)	3,559	2,698	(4,772)	2,786	2,750
29	AGENCY ISSUED UNIFORM			734			734		
50	INMATE DRIVENS			(6,155)	(5,347)	(2,673)	(5,272)	(4,455)	
59	UTILITIES			205			205		
87	PURCHASING ASSESSMENT				55	55		809	809
93	RESERVE FOR REVERSION TO GENERAL FUND			(93,036)			(93,036)		
TOTAL EXPENDITURES				(173,869)	(370)	(1,604)	(171,976)	(3,803)	1,978
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			32,036	8,989	8,989	27,728	8,164	8,164
TOTAL REVENUE				32,036	8,989	8,989	27,728	8,164	8,164
TOTAL SALARIES FILLED POSITIONS				9,120			9,969		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,120			9,969		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL			17,638	(4,825)	(4,825)	14,030	(5,650)	(5,650)
04	OPERATING EXPENSES			13,814	13,814	13,814	13,814	13,814	13,814
14	ONE SHOT SUPPLIES/MISC EQUIP			700					
29	AGENCY ISSUED UNIFORM			(116)			(116)		
TOTAL EXPENDITURES				32,036	8,989	8,989	27,728	8,164	8,164

Budget Account: 3724 NDOC - NORTHERN NEVADA RESTITUTION CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(19,585)							
00	GENERAL FUND	740,584	675,101	681,149	686,520	667,468	690,540	696,242	672,309
00	INTERAGENCY TRANSFER	1,474							
00	INTERIM FINANCE	19,585							
00	OTHER FUND	511,075	470,895	475,429	475,429	493,247	481,361	481,361	511,075
00	REVERSIONS	(2,678)							
TOTAL BUDGET REVENUE		1,250,455	1,145,996	1,156,578	1,161,949	1,160,715	1,171,901	1,177,603	1,183,384
TOTAL POSITIONS				573,041	568,040	568,040	585,923	580,323	580,323
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	883,134	874,951	921,040	907,941	904,894	935,995	922,201	923,107
04	OPERATING EXPENSES	83,530	104,761	92,095	93,105	93,105	92,280	92,827	93,283
05	EQUIPMENT	38,608							
07	MAINTENANCE BLDGS GRNDS	12,380	12,501	12,380	12,380	12,380	12,380	12,380	12,380
09	MAINTENANCE CONTRACTS	2,834	3,658	4,065	4,065	4,065	4,065	4,065	4,065
14	ONE SHOT SUPPLIES/MISC EQUIP			700					
26	INFORMATION SERVICES	7,311	7,511	2,008	10,339	9,478	2,008	9,566	9,530
29	AGENCY ISSUED UNIFORM	531	1,328	1,149	1,328	1,328	1,149	1,328	1,328
50	INMATE DRIVENS	76,629	86,332	70,474	71,280	73,954	71,357	72,172	76,627
59	UTILITIES	51,964	54,456	52,169	60,958	60,958	52,169	61,757	61,757
87	PURCHASING ASSESSMENT	498	498	498	553	553	498	1,307	1,307
93	RESERVE FOR REVERSION TO GENERAL FUND	93,036							
TOTAL BUDGET EXPENDITURES		1,250,455	1,145,996	1,156,578	1,161,949	1,160,715	1,171,901	1,177,603	1,183,384

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,590,128	1,606,159	1,659,366	1,659,890	1,659,890	1,684,171	1,682,721	1,682,721
00-2510	REVERSIONS	(9,641)							
00-2516	BUDGETARY TRANSFERS	10,206							
00-3829	ROOM, BOARD, TRANSP CHARGE	101,292	108,967	101,292	101,292	101,292	101,292	101,292	101,292
TOTAL REVENUE		1,691,985	1,715,126	1,760,658	1,761,182	1,761,182	1,785,463	1,784,013	1,784,013
TOTAL SALARIES FILLED POSITIONS				722,269	736,821	736,821	739,602	752,002	752,002
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				722,269	736,821	736,821	739,602	752,002	752,002
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	672,071	719,104	722,269	736,821	736,821	739,602	752,002	752,002
01-5120	FURLOUGH ADJUSTMENT	(16,271)		(16,271)			(16,271)		
01-5200	WORKERS COMPENSATION	14,146	15,671	15,153	15,152	15,152	15,842	15,807	15,807
01-5300	RETIREMENT	258,391	234,321	265,146	270,237	270,237	271,054	275,256	275,256
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,794						
01-5400	PERSONNEL ASSESSMENT	4,447	4,386	4,407	4,494	4,494	4,512	4,590	4,590
01-5500	GROUP INSURANCE	116,308	125,160	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	16,271		16,271			16,271		
01-5700	PAYROLL ASSESSMENT	1,132	1,152	1,153	1,178	1,178	1,185	1,205	1,205
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,229	19,416	19,214	19,600	19,600	19,675	20,004	20,004
01-5800	UNEMPLOYMENT COMPENSATION	1,531	859	942	962	962	964	980	980
01-5810	OVERTIME PAY	3,841		3,841			3,841		
01-5820	HOLIDAY PAY	6,691	11,159	6,691	6,691	6,691	6,691	6,691	6,691
01-5830	COMP TIME PAYOFF	29		29			29		
01-5840	MEDICARE	10,265	10,425	10,474	10,689	10,689	10,729	10,905	10,905
01-5880	SHIFT DIFFERENTIAL PAY	7,809	13,030	7,809	7,809	7,809	7,809	7,809	7,809
01-5904	VACANCY SAVINGS		(3,907)						
01-5910	STANDBY PAY	282		282			282		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(6,650)						
01-5930	LONGEVITY PAY		6,650		5,275	5,275		6,250	6,250
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,254	7,763	6,254	7,763	7,763	6,254	7,763	7,763
TOTAL PERSONNEL		1,119,426	1,161,333	1,188,824	1,211,831	1,211,831	1,213,629	1,234,422	1,234,422
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,670	1,535	2,670	2,670	2,670	2,670	2,670	2,670
04-7041	PRINTING AND COPYING - A	395	836	395	395	395	395	395	395
04-7043	PRINTING AND COPYING - B	28		28	28	28	28	28	28
04-7044	PRINTING AND COPYING - C	562	98	562	562	562	562	562	562
04-7050	EMPLOYEE BOND INSURANCE	40	40	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,730	3,730	3,730	3,730	3,730	3,730	3,730	3,730
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806
04-7056	INSURANCE DEDUCTIBLES	600		600			600		
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7090	EQUIPMENT REPAIR	791	236	791	791	791	791	791	791
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	400	82	400	400	400	400	400	400
04-7153	GASOLINE	8,140	7,340	8,140	8,140	8,140	8,140	8,140	8,140
04-7154	VEHICLE OPERATION - A	1,302		1,302	1,302	1,302	1,302	1,302	1,302
04-7155	VEHICLE OPERATION - B		1,790						
04-7222	DATA PROCESSING SUPPLIES	429		429	429	429	429	429	429
04-7280	OUTSIDE POSTAGE	1,548	1,326	1,548	1,548	1,548	1,548	1,548	1,548
04-7285	POSTAGE - STATE MAILROOM	56	223	56	56	56	56	56	56
04-7290	PHONE, FAX, COMMUNICATION LINE	82	71	82	82	82	82	82	82
04-7291	CELL PHONE/PAGER CHARGES	77		77	310	310	77	310	310
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166	166	166	166	166
04-7460	EQUIPMENT PURCHASES < $1,000	862	562	862	1,076	1,076	862	1,076	1,076
04-7980	OPERATING LEASE PAYMENTS	4,706	4,685	4,706	5,184	5,184	4,706	5,184	5,184
TOTAL OPERATING EXPENSES		28,879	25,018	28,879	29,206	29,206	28,879	29,206	29,206
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	13,927		13,927			13,927		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		13,927		13,927			13,927		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	22,410	16,236	22,410	22,410	22,410	22,410	22,410	22,410
07-7140	MAINTENANCE OF BLDGS AND GRDS	10,340	16,629	10,340	10,340	10,340	10,340	10,340	10,340
TOTAL MAINT OF BLDGS & GRNDS		32,750	32,865	32,750	32,750	32,750	32,750	32,750	32,750
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	9,556	11,634	9,556	12,844	12,844	9,556	13,084	13,084
TOTAL MAINTENANCE CONTRACTS		9,556	11,634	9,556	12,844	12,844	9,556	13,084	13,084
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564	1,564	1,564	1,564	1,564
26-7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175	1,175	1,175	1,175	1,175
TOTAL INFORMATION SERVICES		3,464	2,740	2,739	2,739	2,739	2,739	2,739	2,739
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	855	1,859	855	1,859	1,859	855	1,859	1,859
29-7176	PROTECTIVE GEAR	997		997			997		
TOTAL AGENCY ISSUE UNIFORM		1,852	1,859	1,852	1,859	1,859	1,852	1,859	1,859
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C		540						
50-702E	CASELD DRVN - OPERATING SUPPLIES		17,930		17,685	17,685		17,685	17,685
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	16,864		16,864			16,864		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,103		1,103			1,103		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	255		255			255		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	277		277			277		
50-7172	EMPLOYEE UTILITY ALLOWANCE		20,210						
50-717A	CASELD DRVN - INMATE CLOTHING	17,609	16,048	17,609	17,457	17,457	17,609	17,457	17,457
50-720A	CASELD DRVN - FOOD	200,473	288,982	200,473	269,904	269,904	200,473	269,904	269,904
50-720C	CASELD DRVN - FOOD-G	69,432		69,432			69,432		
50-742A	CASELD DRVN - INMATE SUPPLIES	2,385	34,863	2,385	40,293	40,293	2,385	40,293	40,293

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	29,658		29,658			29,658		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	9,425		9,425			9,425		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	10,036		10,036			10,036		
TOTAL INMATE DRIVENS		357,517	378,573	357,517	345,339	345,339	357,517	345,339	345,339
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	60,005	40,290	60,005	60,005	60,005	60,005	60,005	60,005
59-7133	OIL UTILITIES	210		210	210	210	210	210	210
59-7134	NATURAL GAS UTILITIES	52,932	50,061	52,932	52,932	52,932	52,932	52,932	52,932
59-7135	PROPANE UTILITIES	86		86	86	86	86	86	86
59-7136	GARBAGE DISPOSAL UTILITIES	10,194	9,566	10,194	10,194	10,194	10,194	10,194	10,194
TOTAL UTILITIES		123,427	99,917	123,427	123,427	123,427	123,427	123,427	123,427
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
TOTAL PURCHASING ASSESSMENT		1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
TOTAL B000		1,691,985	1,715,126	1,760,658	1,761,182	1,761,182	1,785,463	1,784,013	1,784,013
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,675	3,824		3,172	4,698
TOTAL REVENUE					3,675	3,824		3,172	4,698
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,848	2,848		1,631	2,848
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					2,761	2,761		1,536	2,753
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
TOTAL INFORMATION SERVICES					800	949		871	1,180
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				114	114		765	765
TOTAL PURCHASING ASSESSMENT					114	114		765	765
TOTAL M100					3,675	3,824		3,172	4,698
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,942)			(10,727)		
TOTAL REVENUE				(11,942)			(10,727)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,271			16,271		
01-5660	FURLOUGH LEAVE			(16,271)			(16,271)		
01-5810	OVERTIME PAY			(3,841)			(3,841)		
01-5830	COMP TIME PAYOFF			(29)			(29)		
01-5904	VACANCY SAVINGS			(3,907)			(3,907)		
01-5910	STANDBY PAY			(282)			(282)		
01-5930	LONGEVITY PAY			5,275			6,250		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			672			672		
TOTAL PERSONNEL				(2,112)			(1,137)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7291	CELL PHONE/PAGER CHARGES			233			233		
04-7460	EQUIPMENT PURCHASES < $1,000			214			214		
04-7980	OPERATING LEASE PAYMENTS			478			478		
TOTAL OPERATING EXPENSES				927			927		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(13,927)			(13,927)		
TOTAL EQUIPMENT				(13,927)			(13,927)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			3,244			3,484		
TOTAL MAINTENANCE CONTRACTS				3,244			3,484		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			655			655		
TOTAL AGENCY ISSUE UNIFORM				655			655		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			17,878			17,878		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(16,864)			(16,864)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,103)			(1,103)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(255)			(255)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(277)			(277)		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,608)			(1,608)		
50-720A	CASELD DRVN - FOOD			87,674			87,674		
50-720C	CASELD DRVN - FOOD-G			(69,432)			(69,432)		
50-742A	CASELD DRVN - INMATE SUPPLIES			32,377			32,377		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(29,658)			(29,658)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(9,425)			(9,425)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(10,036)			(10,036)		
TOTAL INMATE DRIVENS				(729)			(729)		
TOTAL M150				(11,942)			(10,727)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,736)	(19,806)	(25,465)	(19,224)	(18,363)	(24,051)
00-3829	ROOM, BOARD, TRANSP CHARGE			(8,221)	(8,221)	(10,570)	(7,664)	(7,664)	(9,982)
TOTAL REVENUE				(28,957)	(28,027)	(36,035)	(26,888)	(26,027)	(34,033)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,451)	(1,435)	(1,845)	(1,347)	(1,333)	(1,743)
50-717A	CASELD DRVN - INMATE CLOTHING			(1,299)	(1,417)	(1,822)	(1,206)	(1,316)	(1,720)
50-720A	CASELD DRVN - FOOD			(23,386)	(21,905)	(28,164)	(21,715)	(20,341)	(26,599)
50-742A	CASELD DRVN - INMATE SUPPLIES			(2,821)	(3,270)	(4,204)	(2,620)	(3,037)	(3,971)
TOTAL INMATE DRIVENS				(28,957)	(28,027)	(36,035)	(26,888)	(26,027)	(34,033)
TOTAL M200				(28,957)	(28,027)	(36,035)	(26,888)	(26,027)	(34,033)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(881)	(4,989)		(6,256)	(5,044)
TOTAL REVENUE					(881)	(4,989)		(6,256)	(5,044)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,870)	(1,870)		(2,806)	(2,806)
01-5400	PERSONNEL ASSESSMENT							(77)	(77)
01-5500	GROUP INSURANCE				4,380	1,155		(210)	705

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(148)	(148)		(152)	(152)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,243)	(3,906)		(3,011)	(2,256)
01-5800	UNEMPLOYMENT COMPENSATION					(220)			(458)
TOTAL PERSONNEL					(881)	(4,989)		(6,256)	(5,044)
TOTAL M300					(881)	(4,989)		(6,256)	(5,044)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,275)	(5,275)		(6,250)	(6,250)
TOTAL REVENUE					(5,275)	(5,275)		(6,250)	(6,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,275)	(5,275)		(6,250)	(6,250)
TOTAL PERSONNEL					(5,275)	(5,275)		(6,250)	(6,250)
TOTAL E672					(5,275)	(5,275)		(6,250)	(6,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,659	29,659	29,659			
TOTAL REVENUE				29,659	29,659	29,659			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			29,659	29,659	29,659			
TOTAL EQUIPMENT				29,659	29,659	29,659			
TOTAL E710				29,659	29,659	29,659			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,590,128	1,606,159	1,659,366	1,659,890	1,659,890	1,684,171	1,682,721	1,682,721
00	INTERAGENCY TRANSFER	10,206							
00	OTHER FUND	101,292	108,967	101,292	101,292	101,292	101,292	101,292	101,292
00	REVERSIONS	(9,641)							
TOTAL REVENUE		1,691,985	1,715,126	1,760,658	1,761,182	1,761,182	1,785,463	1,784,013	1,784,013
TOTAL SALARIES FILLED POSITIONS				722,269	736,821	736,821	739,602	752,002	752,002
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				722,269	736,821	736,821	739,602	752,002	752,002
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	1,119,426	1,161,333	1,188,824	1,211,831	1,211,831	1,213,629	1,234,422	1,234,422
04	OPERATING EXPENSES	28,879	25,018	28,879	29,206	29,206	28,879	29,206	29,206
05	EQUIPMENT	13,927		13,927			13,927		
07	MAINT OF BLDGS & GRNDS	32,750	32,865	32,750	32,750	32,750	32,750	32,750	32,750
09	MAINTENANCE CONTRACTS	9,556	11,634	9,556	12,844	12,844	9,556	13,084	13,084
26	INFORMATION SERVICES	3,464	2,740	2,739	2,739	2,739	2,739	2,739	2,739
29	AGENCY ISSUE UNIFORM	1,852	1,859	1,852	1,859	1,859	1,852	1,859	1,859
50	INMATE DRIVENS	357,517	378,573	357,517	345,339	345,339	357,517	345,339	345,339
59	UTILITIES	123,427	99,917	123,427	123,427	123,427	123,427	123,427	123,427
87	PURCHASING ASSESSMENT	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
TOTAL EXPENDITURES		1,691,985	1,715,126	1,760,658	1,761,182	1,761,182	1,785,463	1,784,013	1,784,013
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(32,678)	(17,012)	(26,630)	(29,951)	(21,447)	(24,397)
00	OTHER FUND			(8,221)	(8,221)	(10,570)	(7,664)	(7,664)	(9,982)
TOTAL REVENUE				(40,899)	(25,233)	(37,200)	(37,615)	(29,111)	(34,379)

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(2,112)	(881)	(4,989)	(1,137)	(6,256)	(5,044)
04	OPERATING EXPENSES			927	2,761	2,761	927	1,536	2,753
05	EQUIPMENT			(13,927)			(13,927)		
09	MAINTENANCE CONTRACTS			3,244			3,484		
26	INFORMATION SERVICES				800	949		871	1,180
29	AGENCY ISSUE UNIFORM			655			655		
50	INMATE DRIVENS			(29,686)	(28,027)	(36,035)	(27,617)	(26,027)	(34,033)
87	PURCHASING ASSESSMENT				114	114		765	765
TOTAL EXPENDITURES				(40,899)	(25,233)	(37,200)	(37,615)	(29,111)	(34,379)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			29,659	24,384	24,384		(6,250)	(6,250)
TOTAL REVENUE				29,659	24,384	24,384		(6,250)	(6,250)
EXPENDITURES									
01	PERSONNEL				(5,275)	(5,275)		(6,250)	(6,250)
05	EQUIPMENT			29,659	29,659	29,659			
TOTAL EXPENDITURES				29,659	24,384	24,384		(6,250)	(6,250)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,590,128	1,606,159	1,656,347	1,667,262	1,657,644	1,654,220	1,655,024	1,652,074
00	INTERAGENCY TRANSFER	10,206							
00	OTHER FUND	101,292	108,967	93,071	93,071	90,722	93,628	93,628	91,310
00	REVERSIONS	(9,641)							
TOTAL BUDGET REVENUE		1,691,985	1,715,126	1,749,418	1,760,333	1,748,366	1,747,848	1,748,652	1,743,384
TOTAL POSITIONS				722,269	736,821	736,821	739,602	752,002	752,002
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,119,426	1,161,333	1,186,712	1,205,675	1,201,567	1,212,492	1,221,916	1,223,128

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
04	OPERATING EXPENSES	28,879	25,018	29,806	31,967	31,967	29,806	30,742	31,959
05	EQUIPMENT	13,927		29,659	29,659	29,659			
07	MAINT OF BLDGS & GRNDS	32,750	32,865	32,750	32,750	32,750	32,750	32,750	32,750
09	MAINTENANCE CONTRACTS	9,556	11,634	12,800	12,844	12,844	13,040	13,084	13,084
26	INFORMATION SERVICES	3,464	2,740	2,739	3,539	3,688	2,739	3,610	3,919
29	AGENCY ISSUE UNIFORM	1,852	1,859	2,507	1,859	1,859	2,507	1,859	1,859
50	INMATE DRIVENS	357,517	378,573	327,831	317,312	309,304	329,900	319,312	311,306
59	UTILITIES	123,427	99,917	123,427	123,427	123,427	123,427	123,427	123,427
87	PURCHASING ASSESSMENT	1,187	1,187	1,187	1,301	1,301	1,187	1,952	1,952
TOTAL BUDGET EXPENDITURES		1,691,985	1,715,126	1,749,418	1,760,333	1,748,366	1,747,848	1,748,652	1,743,384

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,558,287	1,570,103	1,695,979	1,642,559	1,642,559	1,731,096	1,677,787	1,677,787
00-2510	REVERSIONS	(3,981)							
00-2516	BUDGETARY TRANSFERS	37,928							
00-3829	ROOM, BOARD, TRANSP CHARGE	16,446	11,597	16,446	16,446	16,446	16,446	16,446	16,446
TOTAL REVENUE		1,608,680	1,581,700	1,712,425	1,659,005	1,659,005	1,747,542	1,694,233	1,694,233
TOTAL SALARIES FILLED POSITIONS				720,238	657,990	657,990	743,312	678,581	678,581
TOTAL FILLED FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				77,524	128,225	128,225	80,614	133,155	133,155
TOTAL VACANT FTE		3.00	3.00	2.00	3.00	3.00	2.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				797,762	786,215	786,215	823,926	811,736	811,736
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	719,816	768,846	797,762	786,215	786,215	823,926	811,736	811,736
01-5120	FURLOUGH ADJUSTMENT	(16,878)		(16,878)			(16,878)		
01-5200	WORKERS COMPENSATION	15,561	16,863	16,253	16,263	16,263	16,949	16,932	16,932
01-5300	RETIREMENT	225,525	237,685	233,208	229,940	229,940	240,152	236,714	236,714
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,838						
01-5400	PERSONNEL ASSESSMENT	4,737	4,693	4,867	4,795	4,795	5,027	4,953	4,953
01-5500	GROUP INSURANCE	118,400	133,504	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	16,878		16,878			16,878		
01-5700	PAYROLL ASSESSMENT	1,204	1,232	1,277	1,259	1,259	1,318	1,299	1,299
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,594	20,757	21,221	20,912	20,912	21,916	21,592	21,592
01-5800	UNEMPLOYMENT COMPENSATION	1,732	919	1,038	1,024	1,024	1,074	1,055	1,055
01-5810	OVERTIME PAY	2,853		2,853			2,853		
01-5820	HOLIDAY PAY	10,756	10,878	10,756	10,756	10,756	10,756	10,756	10,756
01-5830	COMP TIME PAYOFF	677		677			677		
01-5840	MEDICARE	11,613	11,149	11,569	11,400	11,400	11,950	11,775	11,775
01-5880	SHIFT DIFFERENTIAL PAY	10,142	8,721	10,142	10,142	10,142	10,142	10,142	10,142

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(14,710)						
01-5910	STANDBY PAY	474		474			474		
01-5929	ELIMINATE LONGEVITY PAY		(7,150)						
01-5930	LONGEVITY PAY		7,150		6,250	6,250		7,150	7,150
01-5960	TERMINAL SICK LEAVE PAY	18,130		18,130			18,130		
01-5970	TERMINAL ANNUAL LEAVE PAY	19,851		19,851			19,851		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,904	8,301	6,904	10,813	10,813	6,904	10,813	10,813
TOTAL PERSONNEL		1,185,969	1,211,676	1,290,486	1,243,273	1,243,273	1,325,603	1,278,421	1,278,421
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	4,349	2,548	4,349	4,349	4,349	4,349	4,349	4,349
04-7041	PRINTING AND COPYING - A	416	13	416	416	416	416	416	416
04-7043	PRINTING AND COPYING - B	34		34	34	34	34	34	34
04-7044	PRINTING AND COPYING - C	382	448	382	382	382	382	382	382
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,306	2,306	2,306	2,306	2,306	2,306	2,306	2,306
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	68	68	133	68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-7056	INSURANCE DEDUCTIBLES	900		900			900		
04-7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	534	534	356	534	534
04-7110	NON-STATE OWNED OFFICE RENT	1		1	1	1	1	1	1
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	268		268	268	268	268	268	268
04-7153	GASOLINE	4,324	5,584	4,324	4,324	4,324	4,324	4,324	4,324
04-7154	VEHICLE OPERATION - A	282	283	282	282	282	282	282	282
04-7155	VEHICLE OPERATION - B	604	1,287	604	604	604	604	604	604
04-7222	DATA PROCESSING SUPPLIES	1,272		1,272	1,272	1,272	1,272	1,272	1,272
04-7280	OUTSIDE POSTAGE	892	600	892	892	892	892	892	892
04-7290	PHONE, FAX, COMMUNICATION LINE	2,074	1,525	2,074	2,074	2,074	2,074	2,074	2,074
04-7291	CELL PHONE/PAGER CHARGES	350	371	350	350	350	350	350	350
04-7296	EITS LONG DISTANCE CHARGES	582	587	582	582	582	582	582	582
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,592	1,723	1,592	1,592	1,592	1,592	1,592	1,592
04-7460	EQUIPMENT PURCHASES < $1,000	830	886	830	644	644	830	644	644
04-7631	MISCELLANEOUS GOODS, MAT - A	209	14	209	209	209	209	209	209

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	2,857	2,517	2,857	2,857	2,857	2,857	2,857	2,857
TOTAL OPERATING EXPENSES		26,982	23,331	26,982	26,009	26,009	26,982	26,009	26,009
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	5,395		5,395			5,395		
TOTAL EQUIPMENT		5,395		5,395			5,395		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	6,643	7,314	6,643	6,643	6,643	6,643	6,643	6,643
07-7140	MAINTENANCE OF BLDGS AND GRDS	607		607	607	607	607	607	607
TOTAL MAINT OF BLDGS & GRNDS		7,250	7,314	7,250	7,250	7,250	7,250	7,250	7,250
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	20,047	21,603	20,047	22,209	22,209	20,047	22,289	22,289
TOTAL MAINTENANCE CONTRACTS		20,047	21,603	20,047	22,209	22,209	20,047	22,289	22,289
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253	1,253	1,253	1,253	1,253
TOTAL INFORMATION SERVICES		3,694	2,921	2,922	2,922	2,922	2,922	2,922	2,922
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	804	1,975	804	3,021	3,021	804	3,021	3,021
29-7176	PROTECTIVE GEAR	1,157		1,157			1,157		
TOTAL AGENCY ISSUE UNIFORM		1,961	1,975	1,961	3,021	3,021	1,961	3,021	3,021
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		7,721		8,714	8,714		8,714	8,714
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	6,452		6,452			6,452		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	639		639			639		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	173		173			173		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	119		119			119		
50-7172	EMPLOYEE UTILITY ALLOWANCE		3,067						

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GL Detail

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EXPENDITURES									
50-717A	CASELD DRVN - INMATE CLOTHING	7,799	6,911	7,799	8,602	8,602	7,799	8,602	8,602
50-720A	CASELD DRVN - FOOD	129,875	121,161	129,875	139,414	139,414	129,875	139,414	139,414
50-720B	CASELD DRVN - FOOD-F	15,114	10,563	15,114	14,314	14,314	15,114	14,314	14,314
50-742A	CASELD DRVN - INMATE SUPPLIES		15,013		19,854	19,854		19,854	19,854
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	8,314		8,314			8,314		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	902		902			902		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	8,338		8,338			8,338		
TOTAL INMATE DRIVENS		177,725	164,436	177,725	190,898	190,898	177,725	190,898	190,898
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	41,392	35,371	41,392	41,392	41,392	41,392	41,392	41,392
59-7133	OIL UTILITIES	348	795	348	348	348	348	348	348
59-7135	PROPANE UTILITIES	107,562	94,527	107,562	107,562	107,562	107,562	107,562	107,562
59-7136	GARBAGE DISPOSAL UTILITIES	6,158	5,560	6,158	6,158	6,158	6,158	6,158	6,158
59-7137	WATER & SEWER UTILITIES	7,170	8,898	7,170	7,170	7,170	7,170	7,170	7,170
TOTAL UTILITIES		162,630	145,151	162,630	162,630	162,630	162,630	162,630	162,630
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	793	793	793	793	793	793	793	793
TOTAL PURCHASING ASSESSMENT		793	793	793	793	793	793	793	793
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,849		4,849			4,849		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,849		4,849			4,849		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	11,385		11,385			11,385		
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		2,500						
TOTAL DEFERRED FACILITIES MAINTENANCE		11,385	2,500	11,385			11,385		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,608,680	1,581,700	1,712,425	1,659,005	1,659,005	1,747,542	1,694,233	1,694,233
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,572	2,730		2,587	3,673
TOTAL REVENUE					2,572	2,730		2,587	3,673
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,766	1,766		1,009	1,766
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
TOTAL OPERATING EXPENSES					1,676	1,676		914	1,671
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
TOTAL INFORMATION SERVICES					854	1,012		929	1,258
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				42	42		744	744
TOTAL PURCHASING ASSESSMENT					42	42		744	744
TOTAL M100					2,572	2,730		2,587	3,673
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(46,088)			(45,108)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(46,088)			(45,108)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			16,878			16,878		
01-5660	FURLOUGH LEAVE			(16,878)			(16,878)		
01-5810	OVERTIME PAY			(2,853)			(2,853)		
01-5830	COMP TIME PAYOFF			(677)			(677)		
01-5904	VACANCY SAVINGS			(14,710)			(14,710)		
01-5910	STANDBY PAY			(474)			(474)		
01-5930	LONGEVITY PAY			6,250			7,150		
01-5960	TERMINAL SICK LEAVE PAY			(18,130)			(18,130)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,851)			(19,851)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,909			3,909		
TOTAL PERSONNEL				(46,536)			(45,636)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-7460	EQUIPMENT PURCHASES < $1,000			(186)			(186)		
TOTAL OPERATING EXPENSES				(73)			(73)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(5,395)			(5,395)		
TOTAL EQUIPMENT				(5,395)			(5,395)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,162			2,242		
TOTAL MAINTENANCE CONTRACTS				2,162			2,242		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,217			2,217		
TOTAL AGENCY ISSUE UNIFORM				2,217			2,217		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			8,809			8,809		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(6,452)			(6,452)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(639)			(639)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(173)			(173)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(119)			(119)		
50-717A	CASELD DRVN - INMATE CLOTHING			86			86		
50-720A	CASELD DRVN - FOOD			8,362			8,362		
50-720B	CASELD DRVN - FOOD-F			(3,063)			(3,063)		
50-742A	CASELD DRVN - INMATE SUPPLIES			17,129			17,129		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(8,314)			(8,314)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(902)			(902)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(8,338)			(8,338)		
TOTAL INMATE DRIVENS				6,386			6,386		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(4,849)			(4,849)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(4,849)			(4,849)		
TOTAL M150				(46,088)			(45,108)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(38,465)	(40,021)	(18,472)	(39,450)	(41,047)	(18,472)
00-3829	ROOM, BOARD, TRANSP CHARGE			(3,773)	(3,773)	(1,741)	(3,870)	(3,870)	(1,741)
TOTAL REVENUE				(42,238)	(43,794)	(20,213)	(43,320)	(44,917)	(20,213)

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(2,021)	(1,999)	(923)	(2,073)	(2,050)	(923)
50-717A	CASELD DRVN - INMATE CLOTHING			(1,809)	(1,973)	(911)	(1,855)	(2,024)	(911)
50-720A	CASELD DRVN - FOOD			(31,713)	(31,983)	(14,761)	(32,526)	(32,803)	(14,761)
50-720B	CASELD DRVN - FOOD-F			(2,765)	(3,284)	(1,516)	(2,836)	(3,368)	(1,516)
50-742A	CASELD DRVN - INMATE SUPPLIES			(3,930)	(4,555)	(2,102)	(4,030)	(4,672)	(2,102)
TOTAL INMATE DRIVENS				(42,238)	(43,794)	(20,213)	(43,320)	(44,917)	(20,213)
TOTAL M200				(42,238)	(43,794)	(20,213)	(43,320)	(44,917)	(20,213)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(942)	(5,327)		(6,720)	(5,416)
TOTAL REVENUE					(942)	(5,327)		(6,720)	(5,416)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,997)	(1,997)		(3,004)	(3,004)
01-5400	PERSONNEL ASSESSMENT							(82)	(82)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(159)	(159)		(163)	(163)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,458)	(4,166)		(3,247)	(2,434)
01-5800	UNEMPLOYMENT COMPENSATION					(237)			(485)
TOTAL PERSONNEL					(942)	(5,327)		(6,720)	(5,416)
TOTAL M300					(942)	(5,327)		(6,720)	(5,416)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,534	75,534	75,534			
TOTAL REVENUE				75,534	75,534	75,534			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			75,534	75,534	75,534			
TOTAL DEFERRED FACILITIES MAINTENANCE				75,534	75,534	75,534			
TOTAL M425				75,534	75,534	75,534			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,250)	(6,250)		(7,150)	(7,150)
TOTAL REVENUE					(6,250)	(6,250)		(7,150)	(7,150)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,250)	(6,250)		(7,150)	(7,150)
TOTAL PERSONNEL					(6,250)	(6,250)		(7,150)	(7,150)
TOTAL E672					(6,250)	(6,250)		(7,150)	(7,150)

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,542	15,542	15,542	209	209	209
TOTAL REVENUE				15,542	15,542	15,542	209	209	209
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			449	449	449	209	209	209
05-8250	NEW MAJOR EQUIPMENT >$5,000			11,718	11,718	11,718			
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			3,375	3,375	3,375			
TOTAL EQUIPMENT				15,542	15,542	15,542	209	209	209
TOTAL E710				15,542	15,542	15,542	209	209	209
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	
TOTAL STAFF PHYSICALS							(2,570)	(2,570)	
TOTAL E900							(2,570)	(2,570)	

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,558,287	1,570,103	1,695,979	1,642,559	1,642,559	1,731,096	1,677,787	1,677,787
00	INTERAGENCY TRANSFER	37,928							
00	OTHER FUND	16,446	11,597	16,446	16,446	16,446	16,446	16,446	16,446
00	REVERSIONS	(3,981)							
TOTAL REVENUE		1,608,680	1,581,700	1,712,425	1,659,005	1,659,005	1,747,542	1,694,233	1,694,233
TOTAL SALARIES FILLED POSITIONS				720,238	657,990	657,990	743,312	678,581	678,581
TOTAL FILLED FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				77,524	128,225	128,225	80,614	133,155	133,155
TOTAL VACANT FTE		3.00	3.00	2.00	3.00	3.00	2.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				797,762	786,215	786,215	823,926	811,736	811,736
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL	1,185,969	1,211,676	1,290,486	1,243,273	1,243,273	1,325,603	1,278,421	1,278,421
04	OPERATING EXPENSES	26,982	23,331	26,982	26,009	26,009	26,982	26,009	26,009
05	EQUIPMENT	5,395		5,395			5,395		
07	MAINT OF BLDGS & GRNDS	7,250	7,314	7,250	7,250	7,250	7,250	7,250	7,250
09	MAINTENANCE CONTRACTS	20,047	21,603	20,047	22,209	22,209	20,047	22,289	22,289
26	INFORMATION SERVICES	3,694	2,921	2,922	2,922	2,922	2,922	2,922	2,922
29	AGENCY ISSUE UNIFORM	1,961	1,975	1,961	3,021	3,021	1,961	3,021	3,021
50	INMATE DRIVENS	177,725	164,436	177,725	190,898	190,898	177,725	190,898	190,898
59	UTILITIES	162,630	145,151	162,630	162,630	162,630	162,630	162,630	162,630
87	PURCHASING ASSESSMENT	793	793	793	793	793	793	793	793
93	RESERVE FOR REVERSION TO GENERAL FUND	4,849		4,849			4,849		
95	DEFERRED FACILITIES MAINTENANCE	11,385	2,500	11,385			11,385		
TOTAL EXPENDITURES		1,608,680	1,581,700	1,712,425	1,659,005	1,659,005	1,747,542	1,694,233	1,694,233

M MAINTENANCE

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(9,019)	37,143	54,465	(84,558)	(45,180)	(20,215)
00	OTHER FUND			(3,773)	(3,773)	(1,741)	(3,870)	(3,870)	(1,741)
TOTAL REVENUE				(12,792)	33,370	52,724	(88,428)	(49,050)	(21,956)
EXPENDITURES									
01	PERSONNEL			(46,536)	(942)	(5,327)	(45,636)	(6,720)	(5,416)
04	OPERATING EXPENSES			(73)	1,676	1,676	(73)	914	1,671
05	EQUIPMENT			(5,395)			(5,395)		
09	MAINTENANCE CONTRACTS			2,162			2,242		
26	INFORMATION SERVICES				854	1,012		929	1,258
29	AGENCY ISSUE UNIFORM			2,217			2,217		
50	INMATE DRIVENS			(35,852)	(43,794)	(20,213)	(36,934)	(44,917)	(20,213)
87	PURCHASING ASSESSMENT				42	42		744	744
93	RESERVE FOR REVERSION TO GENERAL FUND			(4,849)			(4,849)		
95	DEFERRED FACILITIES MAINTENANCE			75,534	75,534	75,534			
TOTAL EXPENDITURES				(12,792)	33,370	52,724	(88,428)	(49,050)	(21,956)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			15,542	9,292	9,292	61,496	54,060	(6,941)
TOTAL REVENUE				15,542	9,292	9,292	61,496	54,060	(6,941)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL				(6,250)	(6,250)	60,633	53,144	(7,150)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			15,542	15,542	15,542	209	209	209
26	INFORMATION SERVICES						182	241	

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				15,542	9,292	9,292	61,496	54,060	(6,941)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,558,287	1,570,103	1,702,502	1,688,994	1,706,316	1,708,034	1,686,667	1,650,631
00	INTERAGENCY TRANSFER	37,928							
00	OTHER FUND	16,446	11,597	12,673	12,673	14,705	12,576	12,576	14,705
00	REVERSIONS	(3,981)							
TOTAL BUDGET REVENUE		1,608,680	1,581,700	1,715,175	1,701,667	1,721,021	1,720,610	1,699,243	1,665,336
TOTAL POSITIONS				797,762	786,215	786,215	858,601	846,411	811,736
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	17.00	17.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,185,969	1,211,676	1,243,950	1,236,081	1,231,696	1,340,600	1,324,845	1,265,855
04	OPERATING EXPENSES	26,982	23,331	26,909	27,685	27,685	27,032	27,040	27,680
05	EQUIPMENT	5,395		15,542	15,542	15,542	209	209	209
07	MAINT OF BLDGS & GRNDS	7,250	7,314	7,250	7,250	7,250	7,250	7,250	7,250
09	MAINTENANCE CONTRACTS	20,047	21,603	22,209	22,209	22,209	22,289	22,289	22,289
26	INFORMATION SERVICES	3,694	2,921	2,922	3,776	3,934	3,104	4,092	4,180
29	AGENCY ISSUE UNIFORM	1,961	1,975	4,178	3,021	3,021	4,527	3,370	3,021
39	STAFF PHYSICALS								
50	INMATE DRIVENS	177,725	164,436	141,873	147,104	170,685	140,791	145,981	170,685
59	UTILITIES	162,630	145,151	162,630	162,630	162,630	162,630	162,630	162,630
87	PURCHASING ASSESSMENT	793	793	793	835	835	793	1,537	1,537
93	RESERVE FOR REVERSION TO GENERAL FUND	4,849							
95	DEFERRED FACILITIES MAINTENANCE	11,385	2,500	86,919	75,534	75,534	11,385		
TOTAL BUDGET EXPENDITURES		1,608,680	1,581,700	1,715,175	1,701,667	1,721,021	1,720,610	1,699,243	1,665,336

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,361,234	2,399,988	2,421,370	2,382,291	2,382,291	2,473,563	2,437,300	2,437,300
00-2510	REVERSIONS	(2,382)							
00-2516	BUDGETARY TRANSFERS	(145,797)							
00-3829	ROOM, BOARD, TRANSP CHARGE	14,925	13,640	14,925	14,925	14,925	14,925	14,925	14,925
TOTAL REVENUE		2,227,980	2,413,628	2,436,295	2,397,216	2,397,216	2,488,488	2,452,225	2,452,225
TOTAL SALARIES FILLED POSITIONS				1,087,402	982,819	982,819	1,126,311	1,019,547	1,019,547
TOTAL FILLED FTE		21.00	21.00	23.00	21.00	21.00	23.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS					86,305	86,305		89,693	89,693
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,087,402	1,069,124	1,069,124	1,126,311	1,109,240	1,109,240
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	950,786	1,075,566	1,087,402	1,069,124	1,069,124	1,126,311	1,109,240	1,109,240
01-5120	FURLOUGH ADJUSTMENT	(23,449)		(23,449)			(23,449)		
01-5200	WORKERS COMPENSATION	20,760	24,181	23,176	23,186	23,186	24,471	24,492	24,492
01-5300	RETIREMENT	271,472	273,932	299,466	293,320	293,320	309,505	303,960	303,960
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,267						
01-5400	PERSONNEL ASSESSMENT	6,619	6,559	6,634	6,523	6,523	6,869	6,767	6,767
01-5500	GROUP INSURANCE	156,368	191,912	191,912	191,912	191,912	191,912	191,912	191,912
01-5660	FURLOUGH LEAVE	23,449		23,449			23,449		
01-5700	PAYROLL ASSESSMENT	1,684	1,722	1,737	1,709	1,709	1,805	1,780	1,780
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,985	29,040	28,925	28,437	28,437	29,959	29,506	29,506
01-5800	UNEMPLOYMENT COMPENSATION	2,142	1,286	1,417	1,394	1,394	1,464	1,443	1,443
01-5810	OVERTIME PAY	4,863		4,863			4,863		
01-5820	HOLIDAY PAY	17,765	22,863	17,765	17,765	17,765	17,765	17,765	17,765
01-5830	COMP TIME PAYOFF	125		125			125		
01-5840	MEDICARE	14,194	15,593	15,767	15,504	15,504	16,333	16,086	16,086

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	8,391	10,537	8,391	8,391	8,391	8,391	8,391	8,391
01-5881	REMOTE AREA DIFFERENTIAL PAY	15,068	22,230	15,068	11,579	11,579	15,068	11,579	11,579
01-5904	VACANCY SAVINGS		(8,903)						
01-5910	STANDBY PAY	73		73			73		
01-5929	ELIMINATE LONGEVITY PAY		(7,875)						
01-5930	LONGEVITY PAY		7,875		2,075	2,075		2,800	2,800
01-5970	TERMINAL ANNUAL LEAVE PAY	6,593		6,593			6,593		
01-5980	CALL BACK PAY	63		63			63		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,681	13,676	11,681	14,513	14,513	11,681	14,513	14,513
TOTAL PERSONNEL		1,511,632	1,683,461	1,721,058	1,685,432	1,685,432	1,773,251	1,740,234	1,740,234
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,371	2,528	1,371	1,371	1,371	1,371	1,371	1,371
04-7043	PRINTING AND COPYING - B	6	49	6	6	6	6	6	6
04-7044	PRINTING AND COPYING - C	380	193	380	380	380	380	380	380
04-7050	EMPLOYEE BOND INSURANCE	63	62	62	62	62	62	62	62
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,428	2,428	2,428	2,428	2,428	2,428	2,428	2,428
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	68	68	133	68	68
04-7054	AG TORT CLAIM ASSESSMENT	2,769	2,769	2,769	2,769	2,769	2,769	2,769	2,769
04-7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,246	1,068	890	890	1,068	890	890
04-7090	EQUIPMENT REPAIR	1,346	144	1,346	1,346	1,346	1,346	1,346	1,346
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		148						
04-7153	GASOLINE	2,998	4,885	2,998	2,998	2,998	2,998	2,998	2,998
04-7154	VEHICLE OPERATION - A	36	161	36	36	36	36	36	36
04-7222	DATA PROCESSING SUPPLIES	4,061		4,061	4,061	4,061	4,061	4,061	4,061
04-7285	POSTAGE - STATE MAILROOM	211	221	211	211	211	211	211	211
04-7290	PHONE, FAX, COMMUNICATION LINE	1,579	1,082	1,579	1,579	1,579	1,579	1,579	1,579
04-7343	INSPECTIONS & CERTIFICATIONS-C		401						
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,067	1,094	2,067	2,386	2,386	2,067	2,386	2,386
04-7430	PROFESSIONAL SERVICES	513		513			513		
04-7460	EQUIPMENT PURCHASES < $1,000		1,053						
04-7631	MISCELLANEOUS GOODS, MAT - A	1,675	509	1,675	1,675	1,675	1,675	1,675	1,675

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
TOTAL OPERATING EXPENSES		24,624	21,029	24,623	24,186	24,186	24,623	24,186	24,186
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	13,969	10,963	13,969	13,969	13,969	13,969	13,969	13,969
07-7140	MAINTENANCE OF BLDGS AND GRDS	1,063	4,345	1,063	1,063	1,063	1,063	1,063	1,063
TOTAL MAINT OF BLDGS & GRNDS		15,032	15,308	15,032	15,032	15,032	15,032	15,032	15,032
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	26,462	33,937	26,462	34,028	34,028	26,462	34,235	34,235
TOTAL MAINTENANCE CONTRACTS		26,462	33,937	26,462	34,028	34,028	26,462	34,235	34,235
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,974	2,398	2,399	2,399	2,399	2,399	2,399	2,399
26-7556	EITS SECURITY ASSESSMENT	2,336	1,801	1,801	1,801	1,801	1,801	1,801	1,801
TOTAL INFORMATION SERVICES		5,310	4,199	4,200	4,200	4,200	4,200	4,200	4,200
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,485		3,834	3,834		3,834	3,834
29-7176	PROTECTIVE GEAR	1,510		1,510			1,510		
TOTAL AGENCY ISSUE UNIFORM		1,510	3,485	1,510	3,834	3,834	1,510	3,834	3,834
40	**BOOT CAMP**								
40-7023	OPERATING SUPPLIES-C	333	1,822	333	333	333	333	333	333
40-7025	OPERATING SUPPLIES-E	912		912	912	912	912	912	912
40-7028	OPERATING SUPPLIES-H	116		116	116	116	116	116	116
40-7172	EMPLOYEE UTILITY ALLOWANCE	9,326	9,100	9,326	9,326	9,326	9,326	9,326	9,326
40-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	381		381			381		
40-7176	PROTECTIVE GEAR	889	240	889	889	889	889	889	889
40-7186	MED/DENT SUPP - NON-CONTRACT-A		121						
40-7320	INSTRUCTIONAL SUPPLIES	391	415	391	391	391	391	391	391
40-7421	CLIENT MATERIAL PROV PMTS-A	658	829	658	658	658	658	658	658

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EXPENDITURES									
40-7460	EQUIPMENT PURCHASES < $1,000		541						
40-7631	MISCELLANEOUS GOODS, MAT - A	120	1,044	120	120	120	120	120	120
TOTAL BOOT CAMP		13,126	14,112	13,126	12,745	12,745	13,126	12,745	12,745
50	**INMATE DRIVENS**								
50-7023	OPERATING SUPPLIES-C		19						
50-702E	CASELD DRVN - OPERATING SUPPLIES		12,489		11,995	11,995		11,995	11,995
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	16,589		16,589			16,589		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	613		613			613		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F	106		106			106		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	1,224		1,224			1,224		
50-7172	EMPLOYEE UTILITY ALLOWANCE		13,537						
50-717A	CASELD DRVN - INMATE CLOTHING	11,191	11,178	11,191	11,840	11,840	11,191	11,840	11,840
50-720A	CASELD DRVN - FOOD	196,342	201,286	196,342	183,065	183,065	196,342	183,065	183,065
50-742A	CASELD DRVN - INMATE SUPPLIES	1,294	24,283	1,294	27,329	27,329	1,294	27,329	27,329
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,164		11,164			11,164		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	778		778			778		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,168		6,168			6,168		
TOTAL INMATE DRIVENS		245,469	262,792	245,469	234,229	234,229	245,469	234,229	234,229
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	259,304	254,196	259,304	259,304	259,304	259,304	259,304	259,304
59-7135	PROPANE UTILITIES	107,243	103,932	107,243	107,243	107,243	107,243	107,243	107,243
59-7136	GARBAGE DISPOSAL UTILITIES	16,222	16,416	16,222	16,222	16,222	16,222	16,222	16,222
TOTAL UTILITIES		382,769	374,544	382,769	382,769	382,769	382,769	382,769	382,769
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	761	761	761	761	761	761	761	761
TOTAL PURCHASING ASSESSMENT		761	761	761	761	761	761	761	761

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,285		1,285			1,285		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,285		1,285			1,285		
TOTAL B000		2,227,980	2,413,628	2,436,295	2,397,216	2,397,216	2,488,488	2,452,225	2,452,225
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,028	3,256		2,883	4,150
TOTAL REVENUE					3,028	3,256		2,883	4,150
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(35)	(35)		(36)	(36)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,859	1,859		1,065	1,859
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(108)	(108)		(108)	(108)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
TOTAL OPERATING EXPENSES					1,730	1,730		931	1,725
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				655	1,015		767	1,159
26-7556	EITS SECURITY ASSESSMENT				572	440		569	650
TOTAL INFORMATION SERVICES					1,227	1,455		1,336	1,809
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				71	71		616	616
TOTAL PURCHASING ASSESSMENT					71	71		616	616
TOTAL M100					3,028	3,256		2,883	4,150

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GL Detail

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M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,889)			(8,957)		
TOTAL REVENUE				(9,889)			(8,957)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			23,449			23,449		
01-5660	FURLOUGH LEAVE			(23,449)			(23,449)		
01-5810	OVERTIME PAY			(4,863)			(4,863)		
01-5830	COMP TIME PAYOFF			(125)			(125)		
01-5904	VACANCY SAVINGS			(8,903)			(8,903)		
01-5910	STANDBY PAY			(73)			(73)		
01-5930	LONGEVITY PAY			2,075			2,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(6,593)			(6,593)		
01-5980	CALL BACK PAY			(63)			(63)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,832			2,832		
TOTAL PERSONNEL				(15,713)			(14,988)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			319			319		
04-7430	PROFESSIONAL SERVICES			(513)			(513)		
TOTAL OPERATING EXPENSES				(437)			(437)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			7,566			7,773		
TOTAL MAINTENANCE CONTRACTS				7,566			7,773		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,834			3,834		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL AGENCY ISSUE UNIFORM				3,834			3,834		
40	**BOOT CAMP**								
40-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(381)			(381)		
TOTAL BOOT CAMP				(381)			(381)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			12,126			12,126		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(16,589)			(16,589)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(613)			(613)		
50-702H	CASELD DRVN - OPERATING SUPPLIES-F			(106)			(106)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(1,224)			(1,224)		
50-717A	CASELD DRVN - INMATE CLOTHING			(338)			(338)		
50-720A	CASELD DRVN - FOOD			(903)			(903)		
50-742A	CASELD DRVN - INMATE SUPPLIES			22,284			22,284		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(11,164)			(11,164)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(778)			(778)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(6,168)			(6,168)		
TOTAL INMATE DRIVENS				(3,473)			(3,473)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(1,285)			(1,285)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(1,285)			(1,285)		
TOTAL M150				(9,889)			(8,957)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			7,764	7,498		10,673	10,310	937
00-3829	ROOM, BOARD, TRANSP CHARGE			510	510		702	702	64
TOTAL REVENUE				8,274	8,008		11,375	11,012	1,001
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			415	410		570	564	51
50-717A	CASELD DRVN - INMATE CLOTHING			371	405		510	557	51
50-720A	CASELD DRVN - FOOD			6,682	6,259		9,187	8,606	782
50-742A	CASELD DRVN - INMATE SUPPLIES			806	934		1,108	1,285	117
TOTAL INMATE DRIVENS				8,274	8,008		11,375	11,012	1,001
TOTAL M200				8,274	8,008		11,375	11,012	1,001
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(923)	(7,147)		(9,443)	(7,600)
TOTAL REVENUE					(923)	(7,147)		(9,443)	(7,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(2,723)	(2,723)		(4,344)	(4,344)
01-5400	PERSONNEL ASSESSMENT							(112)	(112)
01-5500	GROUP INSURANCE				6,716	1,771		(322)	1,081
01-5700	PAYROLL ASSESSMENT				(212)	(212)		(225)	(225)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,704)	(5,664)		(4,440)	(3,327)
01-5800	UNEMPLOYMENT COMPENSATION					(319)			(673)
TOTAL PERSONNEL					(923)	(7,147)		(9,443)	(7,600)
TOTAL M300					(923)	(7,147)		(9,443)	(7,600)

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GL Detail

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E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,686			48,150		
TOTAL REVENUE				27,686			48,150		
TOTAL SALARIES NEW POSITIONS				14,420			29,558		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				14,420			29,558		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			14,420			29,558		
01-5200	WORKERS COMPENSATION			415			851		
01-5300	RETIREMENT			3,713			7,611		
01-5400	PERSONNEL ASSESSMENT			88			180		
01-5500	GROUP INSURANCE			4,172			8,344		
01-5700	PAYROLL ASSESSMENT			23			47		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			384			786		
01-5800	UNEMPLOYMENT COMPENSATION			19			39		
01-5840	MEDICARE			209			429		
TOTAL PERSONNEL				23,443			47,845		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,318					
TOTAL INFORMATION SERVICES				1,830			182		
TOTAL E225				27,686			48,150		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,806	48,864	48,679	126,054	125,466	62,146
TOTAL REVENUE				48,806	48,864	48,679	126,054	125,466	62,146
TOTAL SALARIES NEW POSITIONS				26,039	26,039	26,039	70,421	70,421	35,746
TOTAL NEW FTE				1.00	1.00	1.00	2.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				26,039	26,039	26,039	70,421	70,421	35,746
TOTAL FTE				1.00	1.00	1.00	2.00	2.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,039	26,039	26,039	70,421	70,421	35,746
01-5200	WORKERS COMPENSATION			750	662	662	2,028	1,668	847
01-5300	RETIREMENT			10,546	10,546	10,546	28,520	28,520	14,477
01-5400	PERSONNEL ASSESSMENT			159	159	159	430	422	214
01-5500	GROUP INSURANCE			6,258	6,477	6,316	16,688	16,660	8,391
01-5700	PAYROLL ASSESSMENT			42	36	36	112	99	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			693	578	555	1,873	1,592	844
01-5800	UNEMPLOYMENT COMPENSATION			33	33	23	91	91	25
01-5840	MEDICARE			377	377	377	1,021	1,021	519
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			837	837	837	1,375	1,375	538

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GL Detail

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EXPENDITURES									
TOTAL PERSONNEL				45,734	45,744	45,550	122,559	121,869	61,651
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	5	2	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	241	231	116
TOTAL OPERATING EXPENSES				123	117	117	246	233	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	209	275	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	157	206	107
TOTAL INFORMATION SERVICES				182	236	245	366	481	262
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			349	349	349	465	465	116
TOTAL AGENCY ISSUE UNIFORM				349	349	349	465	465	116
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			2,418	2,418	2,418	2,418	2,418	
TOTAL STAFF PHYSICALS				2,418	2,418	2,418	2,418	2,418	
TOTAL E230				48,806	48,864	48,679	126,054	125,466	62,146
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,075)	(2,075)		(2,800)	(2,800)
TOTAL REVENUE					(2,075)	(2,075)		(2,800)	(2,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,075)	(2,075)		(2,800)	(2,800)
TOTAL PERSONNEL					(2,075)	(2,075)		(2,800)	(2,800)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(2,075)	(2,075)		(2,800)	(2,800)
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,418)	(2,418)	(2,418)	(2,418)	(2,418)	
TOTAL REVENUE				(2,418)	(2,418)	(2,418)	(2,418)	(2,418)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS			(2,418)	(2,418)	(2,418)	(2,418)	(2,418)	
TOTAL STAFF PHYSICALS				(2,418)	(2,418)	(2,418)	(2,418)	(2,418)	
TOTAL E900				(2,418)	(2,418)	(2,418)	(2,418)	(2,418)	
E901 TRANSFER OUT COMPUTERS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,648)					
TOTAL REVENUE				(1,648)					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(330)					
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,318)					
TOTAL INFORMATION SERVICES				(1,648)					
TOTAL E901				(1,648)					

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	2,361,234	2,399,988	2,421,370	2,382,291	2,382,291	2,473,563	2,437,300	2,437,300
00	INTERAGENCY TRANSFER	(145,797)							
00	OTHER FUND	14,925	13,640	14,925	14,925	14,925	14,925	14,925	14,925
00	REVERSIONS	(2,382)							
TOTAL REVENUE		2,227,980	2,413,628	2,436,295	2,397,216	2,397,216	2,488,488	2,452,225	2,452,225
TOTAL SALARIES FILLED POSITIONS				1,087,402	982,819	982,819	1,126,311	1,019,547	1,019,547
TOTAL FILLED FTE		21.00	21.00	23.00	21.00	21.00	23.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS					86,305	86,305		89,693	89,693
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,087,402	1,069,124	1,069,124	1,126,311	1,109,240	1,109,240
TOTAL FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
EXPENDITURES									
01	PERSONNEL	1,511,632	1,683,461	1,721,058	1,685,432	1,685,432	1,773,251	1,740,234	1,740,234
04	OPERATING EXPENSES	24,624	21,029	24,623	24,186	24,186	24,623	24,186	24,186
07	MAINT OF BLDGS & GRNDS	15,032	15,308	15,032	15,032	15,032	15,032	15,032	15,032
09	MAINTENANCE CONTRACTS	26,462	33,937	26,462	34,028	34,028	26,462	34,235	34,235
26	INFORMATION SERVICES	5,310	4,199	4,200	4,200	4,200	4,200	4,200	4,200
29	AGENCY ISSUE UNIFORM	1,510	3,485	1,510	3,834	3,834	1,510	3,834	3,834
40	BOOT CAMP	13,126	14,112	13,126	12,745	12,745	13,126	12,745	12,745
50	INMATE DRIVENS	245,469	262,792	245,469	234,229	234,229	245,469	234,229	234,229
59	UTILITIES	382,769	374,544	382,769	382,769	382,769	382,769	382,769	382,769
87	PURCHASING ASSESSMENT	761	761	761	761	761	761	761	761
93	RESERVE FOR REVERSION TO GENERAL FUND	1,285		1,285			1,285		
TOTAL EXPENDITURES		2,227,980	2,413,628	2,436,295	2,397,216	2,397,216	2,488,488	2,452,225	2,452,225
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,125)	9,603	(3,891)	1,716	3,750	(2,513)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			510	510		702	702	64
TOTAL REVENUE				(1,615)	10,113	(3,891)	2,418	4,452	(2,449)
EXPENDITURES									
01	PERSONNEL			(15,713)	(923)	(7,147)	(14,988)	(9,443)	(7,600)
04	OPERATING EXPENSES			(437)	1,730	1,730	(437)	931	1,725
09	MAINTENANCE CONTRACTS			7,566			7,773		
26	INFORMATION SERVICES				1,227	1,455		1,336	1,809
29	AGENCY ISSUE UNIFORM			3,834			3,834		
40	BOOT CAMP			(381)			(381)		
50	INMATE DRIVENS			4,801	8,008		7,902	11,012	1,001
87	PURCHASING ASSESSMENT				71	71		616	616
93	RESERVE FOR REVERSION TO GENERAL FUND			(1,285)			(1,285)		
TOTAL EXPENDITURES				(1,615)	10,113	(3,891)	2,418	4,452	(2,449)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			72,426	44,371	44,186	171,786	120,248	59,346
TOTAL REVENUE				72,426	44,371	44,186	171,786	120,248	59,346
TOTAL SALARIES NEW POSITIONS				40,459	26,039	26,039	99,979	70,421	35,746
TOTAL NEW FTE				2.00	1.00	1.00	3.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				40,459	26,039	26,039	99,979	70,421	35,746
TOTAL FTE				2.00	1.00	1.00	3.00	2.00	1.00
EXPENDITURES									
01	PERSONNEL			69,177	43,669	43,475	170,404	119,069	58,851
04	OPERATING EXPENSES			246	117	117	369	233	117
05	EQUIPMENT			2,290					
26	INFORMATION SERVICES			364	236	245	548	481	262
29	AGENCY ISSUE UNIFORM			349	349	349	465	465	116

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				72,426	44,371	44,186	171,786	120,248	59,346
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,361,234	2,399,988	2,491,671	2,436,265	2,422,586	2,647,065	2,561,298	2,494,133
00	INTERAGENCY TRANSFER	(145,797)							
00	OTHER FUND	14,925	13,640	15,435	15,435	14,925	15,627	15,627	14,989
00	REVERSIONS	(2,382)							
TOTAL BUDGET REVENUE		2,227,980	2,413,628	2,507,106	2,451,700	2,437,511	2,662,692	2,576,925	2,509,122
TOTAL POSITIONS				1,127,861	1,095,163	1,095,163	1,226,290	1,179,661	1,144,986
TOTAL FTE		23.00	23.00	25.00	24.00	24.00	26.00	25.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,511,632	1,683,461	1,774,522	1,728,178	1,721,760	1,928,667	1,849,860	1,791,485
04	OPERATING EXPENSES	24,624	21,029	24,432	26,033	26,033	24,555	25,350	26,028
05	EQUIPMENT			2,290					
07	MAINT OF BLDGS & GRNDS	15,032	15,308	15,032	15,032	15,032	15,032	15,032	15,032
09	MAINTENANCE CONTRACTS	26,462	33,937	34,028	34,028	34,028	34,235	34,235	34,235
26	INFORMATION SERVICES	5,310	4,199	4,564	5,663	5,900	4,748	6,017	6,271
29	AGENCY ISSUE UNIFORM	1,510	3,485	5,693	4,183	4,183	5,809	4,299	3,950
39	STAFF PHYSICALS								
40	BOOT CAMP	13,126	14,112	12,745	12,745	12,745	12,745	12,745	12,745
50	INMATE DRIVENS	245,469	262,792	250,270	242,237	234,229	253,371	245,241	235,230
59	UTILITIES	382,769	374,544	382,769	382,769	382,769	382,769	382,769	382,769
87	PURCHASING ASSESSMENT	761	761	761	832	832	761	1,377	1,377
93	RESERVE FOR REVERSION TO GENERAL FUND	1,285							
TOTAL BUDGET EXPENDITURES		2,227,980	2,413,628	2,507,106	2,451,700	2,437,511	2,662,692	2,576,925	2,509,122

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,228,952	1,198,601	1,317,769	1,221,604	1,221,604	1,342,267	1,247,223	1,247,223
00-2510	REVERSIONS	(14,737)							
00-2516	BUDGETARY TRANSFERS	(54,963)							
00-3829	ROOM, BOARD, TRANSP CHARGE	9,007	9,690	9,007	9,007	9,007	9,007	9,007	9,007
TOTAL REVENUE		1,168,259	1,208,291	1,326,776	1,230,611	1,230,611	1,351,274	1,256,230	1,256,230
TOTAL SALARIES FILLED POSITIONS				539,469	555,470	555,470	556,470	570,206	570,206
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				36,247	44,130	44,130	37,698	45,913	45,913
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				575,716	599,600	599,600	594,168	616,119	616,119
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	472,296	581,431	575,716	599,600	599,600	594,168	616,119	616,119
01-5120	FURLOUGH ADJUSTMENT	(10,697)		(10,697)			(10,697)		
01-5200	WORKERS COMPENSATION	10,862	12,557	12,110	12,087	12,087	12,741	12,716	12,716
01-5300	RETIREMENT	126,087	160,537	146,455	152,512	152,512	150,948	156,629	156,629
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,914						
01-5400	PERSONNEL ASSESSMENT	3,635	3,546	3,511	3,656	3,656	3,625	3,758	3,758
01-5500	GROUP INSURANCE	68,992	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	10,697		10,697			10,697		
01-5700	PAYROLL ASSESSMENT	927	932	921	960	960	950	984	984
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,416	15,701	15,314	15,948	15,948	15,805	16,388	16,388
01-5800	UNEMPLOYMENT COMPENSATION	1,350	693	750	782	782	771	800	800
01-5810	OVERTIME PAY	77,065		77,065			77,065		
01-5820	HOLIDAY PAY	9,595	8,214	9,595	9,595	9,595	9,595	9,595	9,595
01-5830	COMP TIME PAYOFF	386		386			386		
01-5840	MEDICARE	7,847	8,429	7,603	7,948	7,948	7,870	8,189	8,189
01-5880	SHIFT DIFFERENTIAL PAY	12,696	11,039	12,696	12,696	12,696	12,696	12,696	12,696

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(21,573)						
01-5910	STANDBY PAY	144		144			144		
01-5929	ELIMINATE LONGEVITY PAY		(6,050)						
01-5930	LONGEVITY PAY		6,050		3,375	3,375		3,625	3,625
01-5960	TERMINAL SICK LEAVE PAY	11,952		11,952			11,952		
01-5970	TERMINAL ANNUAL LEAVE PAY	17,150		17,150			17,150		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,847	7,525	5,847	8,363	8,363	5,847	8,363	8,363
TOTAL PERSONNEL		838,247	891,073	997,343	927,650	927,650	1,021,841	949,990	949,990
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	713	587	713	713	713	713	713	713
04-7041	PRINTING AND COPYING - A	179	42	179	179	179	179	179	179
04-7043	PRINTING AND COPYING - B	6		6	6	6	6	6	6
04-7044	PRINTING AND COPYING - C	389	222	389	389	389	389	389	389
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745
04-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
04-7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	426	356	426	356	356	426	356	356
04-7120	ADVERTISING & PUBLIC RELATIONS	262		262	262	262	262	262	262
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	276	537	276	276	276	276	276	276
04-7153	GASOLINE	3,392	5,965	3,392	3,392	3,392	3,392	3,392	3,392
04-7154	VEHICLE OPERATION - A	1,205	437	1,205	1,205	1,205	1,205	1,205	1,205
04-7155	VEHICLE OPERATION - B	836	884	836	836	836	836	836	836
04-7222	DATA PROCESSING SUPPLIES	1,224		1,224	1,224	1,224	1,224	1,224	1,224
04-7280	OUTSIDE POSTAGE	419	808	419	419	419	419	419	419
04-7290	PHONE, FAX, COMMUNICATION LINE	1,137	1,063	1,137	1,137	1,137	1,137	1,137	1,137
04-7291	CELL PHONE/PAGER CHARGES	310	312	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	1,163	1,779	1,163	1,163	1,163	1,163	1,163	1,163
04-7299	TELEPHONE & DATA WIRING	60		60	60	60	60	60	60
04-7320	INSTRUCTIONAL SUPPLIES		23						
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817	1,817	1,817	1,817	1,817
04-7370	PUBLICATIONS AND PERIODICALS		52						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	3,394	1,636	3,394	1,868	1,868	3,394	1,868	1,868
04-7962	RENTALS FOR LAND/EQUIPMENT-B		80						
04-7980	OPERATING LEASE PAYMENTS	3,028	3,987	3,028	3,028	3,028	3,028	3,028	3,028
TOTAL OPERATING EXPENSES		23,591	24,075	23,591	21,997	21,997	23,591	21,997	21,997
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	9,752		9,752			9,752		
TOTAL EQUIPMENT		9,752		9,752			9,752		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	8,644	7,498	8,644	8,644	8,644	8,644	8,644	8,644
07-7140	MAINTENANCE OF BLDGS AND GRDS	134	1,720	134	134	134	134	134	134
TOTAL MAINT OF BLDGS & GRNDS		8,778	9,218	8,778	8,778	8,778	8,778	8,778	8,778
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	23,846	29,650	23,846	26,066	26,066	23,846	29,345	29,345
TOTAL MAINTENANCE CONTRACTS		23,846	29,650	23,846	26,066	26,066	23,846	29,345	29,345
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
TOTAL INFORMATION SERVICES		2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,975		2,324	2,324		2,324	2,324
29-7176	PROTECTIVE GEAR	1,900		1,900			1,900		
TOTAL AGENCY ISSUE UNIFORM		1,900	1,975	1,900	2,324	2,324	1,900	2,324	2,324
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,011		5,690	5,690		5,690	5,690
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	5,802		5,802			5,802		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	795		795			795		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	340		340			340		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-7172	EMPLOYEE UTILITY ALLOWANCE		4,220						
50-717A	CASELD DRVN - INMATE CLOTHING	5,232	5,380	5,232	5,617	5,617	5,232	5,617	5,617
50-720A	CASELD DRVN - FOOD	89,687	94,327	89,687	91,029	91,029	89,687	91,029	91,029
50-720B	CASELD DRVN - FOOD-F	6,831	8,223	6,831	9,346	9,346	6,831	9,346	9,346
50-742A	CASELD DRVN - INMATE SUPPLIES		11,688		12,964	12,964		12,964	12,964
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,834		5,834			5,834		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	78		78			78		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	2,690		2,690			2,690		
TOTAL INMATE DRIVENS		117,289	129,849	117,289	124,646	124,646	117,289	124,646	124,646
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	29,403	26,559	29,403	29,403	29,403	29,403	29,403	29,403
59-7133	OIL UTILITIES		1,240						
59-7135	PROPANE UTILITIES	78,470	83,897	78,470	78,470	78,470	78,470	78,470	78,470
59-7136	GARBAGE DISPOSAL UTILITIES	8,913	8,391	8,913	8,913	8,913	8,913	8,913	8,913
TOTAL UTILITIES		116,786	120,087	116,786	116,786	116,786	116,786	116,786	116,786
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	173	173	173	173	173	173	173	173
TOTAL PURCHASING ASSESSMENT		173	173	173	173	173	173	173	173
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	25,127		25,127			25,127		
TOTAL DEFERRED FACILITIES MAINTENANCE		25,127		25,127			25,127		
TOTAL B000		1,168,259	1,208,291	1,326,776	1,230,611	1,230,611	1,351,274	1,256,230	1,256,230
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,932	2,050		2,172	2,990

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					1,932	2,050		2,172	2,990
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,335	1,335		764	1,335
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,267	1,267		688	1,259
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				24	24		787	787
TOTAL PURCHASING ASSESSMENT					24	24		787	787
TOTAL M100					1,932	2,050		2,172	2,990
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(126,317)			(122,788)		
TOTAL REVENUE				(126,317)			(122,788)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,697			10,697		
01-5660	FURLOUGH LEAVE			(10,697)			(10,697)		
01-5810	OVERTIME PAY			(77,065)			(77,065)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(386)			(386)		
01-5904	VACANCY SAVINGS			(21,573)			(21,573)		
01-5910	STANDBY PAY			(144)			(144)		
01-5930	LONGEVITY PAY			3,375			3,625		
01-5960	TERMINAL SICK LEAVE PAY			(11,952)			(11,952)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,150)			(17,150)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,516			2,516		
TOTAL PERSONNEL				(122,379)			(122,129)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-7059	AG VEHICLE LIABILITY INSURANCE			(70)			(70)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,587)			(1,587)		
TOTAL OPERATING EXPENSES				(1,655)			(1,655)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(9,752)			(9,752)		
TOTAL EQUIPMENT				(9,752)			(9,752)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,220			5,499		
TOTAL MAINTENANCE CONTRACTS				2,220			5,499		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,324			2,324		
TOTAL AGENCY ISSUE UNIFORM				2,324			2,324		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			5,752			5,752		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(5,802)			(5,802)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(795)			(795)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(340)			(340)		
50-717A	CASELD DRVN - INMATE CLOTHING			(84)			(84)		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			574			574		
50-720B	CASELD DRVN - FOOD-F			1,038			1,038		
50-742A	CASELD DRVN - INMATE SUPPLIES			11,184			11,184		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(5,834)			(5,834)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(78)			(78)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(2,690)			(2,690)		
TOTAL INMATE DRIVENS				2,925			2,925		
TOTAL M150				(126,317)			(122,788)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,166	1,002	1,042	2,084
00-3829	ROOM, BOARD, TRANSP CHARGE					325	81	81	162
TOTAL REVENUE						4,491	1,083	1,123	2,246
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES					205	52	51	103
50-717A	CASELD DRVN - INMATE CLOTHING					202	46	51	101
50-720A	CASELD DRVN - FOOD					3,280	813	820	1,640
50-720B	CASELD DRVN - FOOD-F					337	71	84	168
50-742A	CASELD DRVN - INMATE SUPPLIES					467	101	117	234
TOTAL INMATE DRIVENS						4,491	1,083	1,123	2,246
TOTAL M200						4,491	1,083	1,123	2,246
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(780)	(4,078)		(5,069)	(4,088)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(780)	(4,078)		(5,069)	(4,088)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,528)	(1,528)		(2,256)	(2,256)
01-5400	PERSONNEL ASSESSMENT							(60)	(60)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(120)	(120)		(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,636)	(3,176)		(2,465)	(1,847)
01-5800	UNEMPLOYMENT COMPENSATION					(178)			(369)
TOTAL PERSONNEL					(780)	(4,078)		(5,069)	(4,088)
TOTAL M300					(780)	(4,078)		(5,069)	(4,088)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,965	28,964	28,964			
TOTAL REVENUE				28,965	28,964	28,964			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			2,875	2,875	2,875			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			26,090	26,089	26,089			
TOTAL DEFERRED FACILITIES MAINTENANCE				28,965	28,964	28,964			
TOTAL M425				28,965	28,964	28,964			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	
29	**AGENCY ISSUE UNIFORM**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,375)	(3,375)		(3,625)	(3,625)
TOTAL REVENUE					(3,375)	(3,375)		(3,625)	(3,625)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,375)	(3,375)		(3,625)	(3,625)
TOTAL PERSONNEL					(3,375)	(3,375)		(3,625)	(3,625)
TOTAL E672					(3,375)	(3,375)		(3,625)	(3,625)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,936	35,936	35,936	209	209	209
TOTAL REVENUE				35,936	35,936	35,936	209	209	209
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			449	449	449	209	209	209
05-8250	NEW MAJOR EQUIPMENT >$5,000			35,487	35,487	35,487			
TOTAL EQUIPMENT				35,936	35,936	35,936	209	209	209

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				35,936	35,936	35,936	209	209	209
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	
TOTAL STAFF PHYSICALS							(2,570)	(2,570)	
TOTAL E900							(2,570)	(2,570)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,228,952	1,198,601	1,317,769	1,221,604	1,221,604	1,342,267	1,247,223	1,247,223
00	INTERAGENCY TRANSFER	(54,963)							
00	OTHER FUND	9,007	9,690	9,007	9,007	9,007	9,007	9,007	9,007
00	REVERSIONS	(14,737)							
TOTAL REVENUE		1,168,259	1,208,291	1,326,776	1,230,611	1,230,611	1,351,274	1,256,230	1,256,230
TOTAL SALARIES FILLED POSITIONS				539,469	555,470	555,470	556,470	570,206	570,206
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				36,247	44,130	44,130	37,698	45,913	45,913
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				575,716	599,600	599,600	594,168	616,119	616,119
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	838,247	891,073	997,343	927,650	927,650	1,021,841	949,990	949,990
04	OPERATING EXPENSES	23,591	24,075	23,591	21,997	21,997	23,591	21,997	21,997
05	EQUIPMENT	9,752		9,752			9,752		
07	MAINT OF BLDGS & GRNDS	8,778	9,218	8,778	8,778	8,778	8,778	8,778	8,778
09	MAINTENANCE CONTRACTS	23,846	29,650	23,846	26,066	26,066	23,846	29,345	29,345
26	INFORMATION SERVICES	2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	AGENCY ISSUE UNIFORM	1,900	1,975	1,900	2,324	2,324	1,900	2,324	2,324
50	INMATE DRIVENS	117,289	129,849	117,289	124,646	124,646	117,289	124,646	124,646
59	UTILITIES	116,786	120,087	116,786	116,786	116,786	116,786	116,786	116,786
87	PURCHASING ASSESSMENT	173	173	173	173	173	173	173	173
95	DEFERRED FACILITIES MAINTENANCE	25,127		25,127			25,127		
TOTAL EXPENDITURES		1,168,259	1,208,291	1,326,776	1,230,611	1,230,611	1,351,274	1,256,230	1,256,230
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(97,352)	30,116	31,102	(121,786)	(1,855)	986
00	OTHER FUND					325	81	81	162

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(97,352)	30,116	31,427	(121,705)	(1,774)	1,148
EXPENDITURES									
01	PERSONNEL			(122,379)	(780)	(4,078)	(122,129)	(5,069)	(4,088)
04	OPERATING EXPENSES			(1,655)	1,267	1,267	(1,655)	688	1,259
05	EQUIPMENT			(9,752)			(9,752)		
09	MAINTENANCE CONTRACTS			2,220			5,499		
26	INFORMATION SERVICES				641	759		697	944
29	AGENCY ISSUE UNIFORM			2,324			2,324		
50	INMATE DRIVENS			2,925		4,491	4,008	1,123	2,246
87	PURCHASING ASSESSMENT				24	24		787	787
95	DEFERRED FACILITIES MAINTENANCE			28,965	28,964	28,964			
TOTAL EXPENDITURES				(97,352)	30,116	31,427	(121,705)	(1,774)	1,148
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			35,936	32,561	32,561	61,496	57,585	(3,416)
TOTAL REVENUE				35,936	32,561	32,561	61,496	57,585	(3,416)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL				(3,375)	(3,375)	60,633	56,669	(3,625)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			35,936	35,936	35,936	209	209	209
26	INFORMATION SERVICES						182	241	
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				35,936	32,561	32,561	61,496	57,585	(3,416)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,228,952	1,198,601	1,256,353	1,284,281	1,285,267	1,281,977	1,302,953	1,244,793
00	INTERAGENCY TRANSFER	(54,963)							
00	OTHER FUND	9,007	9,690	9,007	9,007	9,332	9,088	9,088	9,169
00	REVERSIONS	(14,737)							
TOTAL BUDGET REVENUE		1,168,259	1,208,291	1,265,360	1,293,288	1,294,599	1,291,065	1,312,041	1,253,962
TOTAL POSITIONS				575,716	599,600	599,600	628,843	650,794	616,119
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	838,247	891,073	874,964	923,495	920,197	960,345	1,001,590	942,277
04	OPERATING EXPENSES	23,591	24,075	21,936	23,264	23,264	22,059	22,802	23,256
05	EQUIPMENT	9,752		35,936	35,936	35,936	209	209	209
07	MAINT OF BLDGS & GRNDS	8,778	9,218	8,778	8,778	8,778	8,778	8,778	8,778
09	MAINTENANCE CONTRACTS	23,846	29,650	26,066	26,066	26,066	29,345	29,345	29,345
26	INFORMATION SERVICES	2,770	2,191	2,191	2,832	2,950	2,373	3,129	3,135
29	AGENCY ISSUE UNIFORM	1,900	1,975	4,224	2,324	2,324	4,573	2,673	2,324
39	STAFF PHYSICALS								
50	INMATE DRIVENS	117,289	129,849	120,214	124,646	129,137	121,297	125,769	126,892
59	UTILITIES	116,786	120,087	116,786	116,786	116,786	116,786	116,786	116,786
87	PURCHASING ASSESSMENT	173	173	173	197	197	173	960	960
95	DEFERRED FACILITIES MAINTENANCE	25,127		54,092	28,964	28,964	25,127		
TOTAL BUDGET EXPENDITURES		1,168,259	1,208,291	1,265,360	1,293,288	1,294,599	1,291,065	1,312,041	1,253,962

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,183,628	1,244,982	1,288,929	1,250,557	1,250,557	1,313,775	1,274,354	1,274,354
00-2510	REVERSIONS	(8,429)							
00-2516	BUDGETARY TRANSFERS	2,405							
00-3829	ROOM, BOARD, TRANSP CHARGE	11,232	12,757	11,232	11,232	11,232	11,232	11,232	11,232
TOTAL REVENUE		1,188,836	1,257,739	1,300,161	1,261,789	1,261,789	1,325,007	1,285,586	1,285,586
TOTAL SALARIES FILLED POSITIONS				524,929	521,479	521,479	541,432	536,036	536,036
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				36,247	43,654	43,654	37,698	45,406	45,406
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				561,176	565,133	565,133	579,130	581,442	581,442
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	482,601	548,380	561,176	565,133	565,133	579,130	581,442	581,442
01-5120	FURLOUGH ADJUSTMENT	(11,099)		(11,099)			(11,099)		
01-5200	WORKERS COMPENSATION	10,948	12,561	12,192	12,189	12,189	12,735	12,704	12,704
01-5300	RETIREMENT	169,548	176,522	182,718	184,298	184,298	188,176	189,105	189,105
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,240						
01-5400	PERSONNEL ASSESSMENT	3,380	3,345	3,424	3,447	3,447	3,531	3,546	3,546
01-5500	GROUP INSURANCE	84,391	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	11,099		11,099			11,099		
01-5700	PAYROLL ASSESSMENT	857	879	898	905	905	927	932	932
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,696	14,805	14,927	15,031	15,031	15,405	15,467	15,467
01-5800	UNEMPLOYMENT COMPENSATION	1,156	657	733	737	737	753	757	757
01-5810	OVERTIME PAY	30,387		30,387			30,387		
01-5820	HOLIDAY PAY	10,143	10,094	10,143	10,143	10,143	10,143	10,143	10,143
01-5830	COMP TIME PAYOFF	924		924			924		
01-5840	MEDICARE	7,853	7,952	8,139	8,196	8,196	8,396	8,430	8,430
01-5880	SHIFT DIFFERENTIAL PAY	7,324	9,643	7,324	7,324	7,324	7,324	7,324	7,324

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(13,029)						
01-5910	STANDBY PAY	186		186			186		
01-5929	ELIMINATE LONGEVITY PAY		(2,900)						
01-5930	LONGEVITY PAY		2,900		2,425	2,425		2,775	2,775
01-5960	TERMINAL SICK LEAVE PAY	1,820		1,820			1,820		
01-5970	TERMINAL ANNUAL LEAVE PAY	7,138		7,138			7,138		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,277	8,363	5,277	7,525	7,525	5,277	7,525	7,525
TOTAL PERSONNEL		835,629	882,540	947,534	917,481	917,481	972,380	940,278	940,278
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,092	1,257	2,092	2,092	2,092	2,092	2,092	2,092
04-7043	PRINTING AND COPYING - B		7						
04-7044	PRINTING AND COPYING - C	202	198	202	202	202	202	202	202
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204
04-7052	VEHICLE COMP & COLLISION INS	133	136	133			133		
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7090	EQUIPMENT REPAIR		380						
04-7153	GASOLINE	5,109	4,874	5,109	5,109	5,109	5,109	5,109	5,109
04-7154	VEHICLE OPERATION - A	407	203	407	407	407	407	407	407
04-7155	VEHICLE OPERATION - B	147	694	147	147	147	147	147	147
04-7270	LATE FEES AND PENALTIES	21		21			21		
04-7280	OUTSIDE POSTAGE	490	670	490	490	490	490	490	490
04-7290	PHONE, FAX, COMMUNICATION LINE	700	663	700	700	700	700	700	700
04-7291	CELL PHONE/PAGER CHARGES	310	312	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	477	524	477	477	477	477	477	477
04-7343	INSPECTIONS & CERTIFICATIONS-C		291						
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,165	2,098	2,165	1,968	1,968	2,165	2,968	2,968
04-7460	EQUIPMENT PURCHASES < $1,000	1,347	1,282	1,347	1,109	1,109	1,347	1,109	1,109
04-7962	RENTALS FOR LAND/EQUIPMENT-B	160	160	160	160	160	160	160	160
04-7980	OPERATING LEASE PAYMENTS	2,948	3,987	2,948	3,028	3,028	2,948	3,028	3,028
TOTAL OPERATING EXPENSES		20,746	21,772	20,745	20,236	20,236	20,745	21,236	21,236

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	11,339	12,340	11,339	11,339	11,339	11,339	11,339	11,339
07-7140	MAINTENANCE OF BLDGS AND GRDS	920		920	920	920	920	920	920
TOTAL MAINT OF BLDGS & GRNDS		12,259	12,340	12,259	12,259	12,259	12,259	12,259	12,259
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	26,592	28,421	26,592	28,737	28,737	26,592	28,737	28,737
TOTAL MAINTENANCE CONTRACTS		26,592	28,421	26,592	28,737	28,737	26,592	28,737	28,737
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
TOTAL INFORMATION SERVICES		2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
28	**SPECIAL PROJECTS**								
28-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		42,335						
TOTAL SPECIAL PROJECTS			42,335						
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,625	2,324	1,625	1,975	1,975	1,625	1,975	1,975
29-7176	PROTECTIVE GEAR	672		672			672		
TOTAL AGENCY ISSUE UNIFORM		2,297	2,324	2,297	1,975	1,975	2,297	1,975	1,975
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,011		6,151	6,151		6,151	6,151
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	6,261		6,261			6,261		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	(3)		(3)			(3)		
50-7172	EMPLOYEE UTILITY ALLOWANCE		5,525						
50-717A	CASELD DRVN - INMATE CLOTHING	6,993	5,380	6,993	6,072	6,072	6,993	6,072	6,072
50-720A	CASELD DRVN - FOOD	94,544	94,327	94,544	98,410	98,410	94,544	98,410	98,410
50-720B	CASELD DRVN - FOOD-F	15,294	8,223	15,294	10,104	10,104	15,294	10,104	10,104

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720C	CASELD DRVN - FOOD-G	7,103		7,103			7,103		
50-742A	CASELD DRVN - INMATE SUPPLIES	1,302	11,688	1,302	14,015	14,015	1,302	14,015	14,015
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	5,980		5,980			5,980		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,326		1,326			1,326		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,585		5,585			5,585		
TOTAL INMATE DRIVENS		144,385	131,154	144,385	134,752	134,752	144,385	134,752	134,752
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	38,289	37,322	38,289	38,289	38,289	38,289	38,289	38,289
59-7133	OIL UTILITIES		993						
59-7135	PROPANE UTILITIES	96,440	86,518	96,440	96,440	96,440	96,440	96,440	96,440
59-7136	GARBAGE DISPOSAL UTILITIES	8,932	9,332	8,932	8,932	8,932	8,932	8,932	8,932
TOTAL UTILITIES		143,661	134,165	143,661	143,661	143,661	143,661	143,661	143,661
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	497	497	497	497	497	497	497	497
TOTAL PURCHASING ASSESSMENT		497	497	497	497	497	497	497	497
TOTAL B000		1,188,836	1,257,739	1,300,161	1,261,789	1,261,789	1,325,007	1,285,586	1,285,586
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,228	2,346		2,042	3,011
TOTAL REVENUE					2,228	2,346		2,042	3,011
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,686	1,686		964	1,686

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,616	1,616		893	1,615
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(29)	(29)		452	452
TOTAL PURCHASING ASSESSMENT					(29)	(29)		452	452
TOTAL M100					2,228	2,346		2,042	3,011
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(61,249)			(59,899)		
TOTAL REVENUE				(61,249)			(59,899)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,099			11,099		
01-5660	FURLOUGH LEAVE			(11,099)			(11,099)		
01-5810	OVERTIME PAY			(30,387)			(30,387)		
01-5830	COMP TIME PAYOFF			(924)			(924)		
01-5904	VACANCY SAVINGS			(13,029)			(13,029)		
01-5910	STANDBY PAY			(186)			(186)		
01-5930	LONGEVITY PAY			2,425			2,775		
01-5960	TERMINAL SICK LEAVE PAY			(1,820)			(1,820)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,138)			(7,138)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,248			2,248		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				(48,811)			(48,461)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
04-7270	LATE FEES AND PENALTIES			(21)			(21)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(197)			803		
04-7460	EQUIPMENT PURCHASES < $1,000			(238)			(238)		
04-7980	OPERATING LEASE PAYMENTS			80			80		
TOTAL OPERATING EXPENSES				(509)			491		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,145			2,145		
TOTAL MAINTENANCE CONTRACTS				2,145			2,145		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			350			350		
TOTAL AGENCY ISSUE UNIFORM				350			350		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			6,218			6,218		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(6,261)			(6,261)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			3			3		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,427)			(1,427)		
50-720A	CASELD DRVN - FOOD			3,035			3,035		
50-720B	CASELD DRVN - FOOD-F			(6,787)			(6,787)		
50-720C	CASELD DRVN - FOOD-G			(7,103)			(7,103)		
50-742A	CASELD DRVN - INMATE SUPPLIES			10,789			10,789		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(5,980)			(5,980)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(1,326)			(1,326)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(5,585)			(5,585)		
TOTAL INMATE DRIVENS				(14,424)			(14,424)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(61,249)			(59,899)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,904)	(9,264)	(5,146)	(7,915)	(8,235)	(5,146)
00-3829	ROOM, BOARD, TRANSP CHARGE			(842)	(842)	(468)	(749)	(749)	(468)
TOTAL REVENUE				(9,746)	(10,106)	(5,614)	(8,664)	(8,984)	(5,614)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(466)	(461)	(256)	(415)	(410)	(256)
50-717A	CASELD DRVN - INMATE CLOTHING			(417)	(455)	(253)	(371)	(405)	(253)
50-720A	CASELD DRVN - FOOD			(7,318)	(7,381)	(4,100)	(6,505)	(6,561)	(4,100)
50-720B	CASELD DRVN - FOOD-F			(638)	(758)	(421)	(567)	(674)	(421)
50-742A	CASELD DRVN - INMATE SUPPLIES			(907)	(1,051)	(584)	(806)	(934)	(584)
TOTAL INMATE DRIVENS				(9,746)	(10,106)	(5,614)	(8,664)	(8,984)	(5,614)
TOTAL M200				(9,746)	(10,106)	(5,614)	(8,664)	(8,984)	(5,614)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(539)	(3,797)		(4,923)	(3,956)
TOTAL REVENUE					(539)	(3,797)		(4,923)	(3,956)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,443)	(1,443)		(2,254)	(2,254)
01-5400	PERSONNEL ASSESSMENT							(56)	(56)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(115)	(115)		(117)	(117)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,485)	(2,993)		(2,328)	(1,744)
01-5800	UNEMPLOYMENT COMPENSATION					(170)			(349)
TOTAL PERSONNEL					(539)	(3,797)		(4,923)	(3,956)
TOTAL M300					(539)	(3,797)		(4,923)	(3,956)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,158	17,158	17,158			
TOTAL REVENUE				17,158	17,158	17,158			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			2,875	2,875	2,875			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			14,283	14,283	14,283			
TOTAL DEFERRED FACILITIES MAINTENANCE				17,158	17,158	17,158			
TOTAL M425				17,158	17,158	17,158			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,425)	(2,425)		(2,775)	(2,775)
TOTAL REVENUE					(2,425)	(2,425)		(2,775)	(2,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,425)	(2,425)		(2,775)	(2,775)
TOTAL PERSONNEL					(2,425)	(2,425)		(2,775)	(2,775)
TOTAL E672					(2,425)	(2,425)		(2,775)	(2,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,204	16,204	16,204			
TOTAL REVENUE				16,204	16,204	16,204			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			16,204	16,204	16,204			
TOTAL EQUIPMENT				16,204	16,204	16,204			
TOTAL E710				16,204	16,204	16,204			
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	
TOTAL STAFF PHYSICALS							(2,570)	(2,570)	
TOTAL E900							(2,570)	(2,570)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,183,628	1,244,982	1,288,929	1,250,557	1,250,557	1,313,775	1,274,354	1,274,354
00	INTERAGENCY TRANSFER	2,405							
00	OTHER FUND	11,232	12,757	11,232	11,232	11,232	11,232	11,232	11,232
00	REVERSIONS	(8,429)							
TOTAL REVENUE		1,188,836	1,257,739	1,300,161	1,261,789	1,261,789	1,325,007	1,285,586	1,285,586
TOTAL SALARIES FILLED POSITIONS				524,929	521,479	521,479	541,432	536,036	536,036
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				36,247	43,654	43,654	37,698	45,406	45,406
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				561,176	565,133	565,133	579,130	581,442	581,442
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	835,629	882,540	947,534	917,481	917,481	972,380	940,278	940,278
04	OPERATING EXPENSES	20,746	21,772	20,745	20,236	20,236	20,745	21,236	21,236
07	MAINT OF BLDGS & GRNDS	12,259	12,340	12,259	12,259	12,259	12,259	12,259	12,259
09	MAINTENANCE CONTRACTS	26,592	28,421	26,592	28,737	28,737	26,592	28,737	28,737
26	INFORMATION SERVICES	2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
28	SPECIAL PROJECTS		42,335						
29	AGENCY ISSUE UNIFORM	2,297	2,324	2,297	1,975	1,975	2,297	1,975	1,975
50	INMATE DRIVENS	144,385	131,154	144,385	134,752	134,752	144,385	134,752	134,752
59	UTILITIES	143,661	134,165	143,661	143,661	143,661	143,661	143,661	143,661
87	PURCHASING ASSESSMENT	497	497	497	497	497	497	497	497
TOTAL EXPENDITURES		1,188,836	1,257,739	1,300,161	1,261,789	1,261,789	1,325,007	1,285,586	1,285,586
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(52,995)	9,583	10,561	(67,814)	(11,116)	(6,091)
00	OTHER FUND			(842)	(842)	(468)	(749)	(749)	(468)
TOTAL REVENUE				(53,837)	8,741	10,093	(68,563)	(11,865)	(6,559)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(48,811)	(539)	(3,797)	(48,461)	(4,923)	(3,956)
04	OPERATING EXPENSES			(509)	1,616	1,616	491	893	1,615
09	MAINTENANCE CONTRACTS			2,145			2,145		
26	INFORMATION SERVICES				641	759		697	944
29	AGENCY ISSUE UNIFORM			350			350		
50	INMATE DRIVENS			(24,170)	(10,106)	(5,614)	(23,088)	(8,984)	(5,614)
87	PURCHASING ASSESSMENT				(29)	(29)		452	452
95	DEFERRED FACILITIES MAINTENANCE			17,158	17,158	17,158			
TOTAL EXPENDITURES				(53,837)	8,741	10,093	(68,563)	(11,865)	(6,559)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			16,204	13,779	13,779	61,287	58,226	(2,775)
TOTAL REVENUE				16,204	13,779	13,779	61,287	58,226	(2,775)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL				(2,425)	(2,425)	60,633	57,519	(2,775)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			16,204	16,204	16,204			
26	INFORMATION SERVICES						182	241	
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				16,204	13,779	13,779	61,287	58,226	(2,775)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,183,628	1,244,982	1,252,138	1,273,919	1,274,897	1,307,248	1,321,464	1,265,488

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,405							
00	OTHER FUND	11,232	12,757	10,390	10,390	10,764	10,483	10,483	10,764
00	REVERSIONS	(8,429)							
TOTAL BUDGET REVENUE		1,188,836	1,257,739	1,262,528	1,284,309	1,285,661	1,317,731	1,331,947	1,276,252
TOTAL POSITIONS				561,176	565,133	565,133	613,805	616,117	581,442
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	835,629	882,540	898,723	914,517	911,259	984,552	992,874	933,547
04	OPERATING EXPENSES	20,746	21,772	20,236	21,852	21,852	21,359	22,246	22,851
05	EQUIPMENT			16,204	16,204	16,204			
07	MAINT OF BLDGS & GRNDS	12,259	12,340	12,259	12,259	12,259	12,259	12,259	12,259
09	MAINTENANCE CONTRACTS	26,592	28,421	28,737	28,737	28,737	28,737	28,737	28,737
26	INFORMATION SERVICES	2,770	2,191	2,191	2,832	2,950	2,373	3,129	3,135
28	SPECIAL PROJECTS		42,335						
29	AGENCY ISSUE UNIFORM	2,297	2,324	2,647	1,975	1,975	2,996	2,324	1,975
39	STAFF PHYSICALS								
50	INMATE DRIVENS	144,385	131,154	120,215	124,646	129,138	121,297	125,768	129,138
59	UTILITIES	143,661	134,165	143,661	143,661	143,661	143,661	143,661	143,661
87	PURCHASING ASSESSMENT	497	497	497	468	468	497	949	949
95	DEFERRED FACILITIES MAINTENANCE			17,158	17,158	17,158			
TOTAL BUDGET EXPENDITURES		1,188,836	1,257,739	1,262,528	1,284,309	1,285,661	1,317,731	1,331,947	1,276,252

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,213,387	1,219,330	1,290,988	1,265,373	1,265,373	1,310,963	1,286,532	1,286,532
00-2510	REVERSIONS	(13,903)							
00-2516	BUDGETARY TRANSFERS	18,221							
00-3829	ROOM, BOARD, TRANSP CHARGE	13,532	11,251	13,532	13,532	13,532	13,532	13,532	13,532
TOTAL REVENUE		1,231,237	1,230,581	1,304,520	1,278,905	1,278,905	1,324,495	1,300,064	1,300,064
TOTAL SALARIES FILLED POSITIONS				609,472	571,287	571,287	624,029	584,357	584,357
TOTAL FILLED FTE		11.00	11.00	12.00	11.00	11.00	12.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS					42,790	42,790		44,434	44,434
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				609,472	614,077	614,077	624,029	628,791	628,791
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	553,150	575,829	609,472	614,077	614,077	624,029	628,791	628,791
01-5120	FURLOUGH ADJUSTMENT	(12,597)		(12,597)			(12,597)		
01-5200	WORKERS COMPENSATION	11,331	12,648	12,140	12,139	12,139	12,689	12,691	12,691
01-5300	RETIREMENT	182,788	196,620	190,124	191,946	191,946	194,261	196,169	196,169
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,344						
01-5400	PERSONNEL ASSESSMENT	3,556	3,512	3,717	3,745	3,745	3,806	3,836	3,836
01-5500	GROUP INSURANCE	93,518	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	12,597		12,597			12,597		
01-5700	PAYROLL ASSESSMENT	904	922	975	983	983	998	1,006	1,006
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,342	15,549	16,212	16,334	16,334	16,600	16,726	16,726
01-5800	UNEMPLOYMENT COMPENSATION	1,300	688	793	800	800	812	815	815
01-5810	OVERTIME PAY	11,234		11,234			11,234		
01-5820	HOLIDAY PAY	12,037	12,519	12,037	12,037	12,037	12,037	12,037	12,037
01-5830	COMP TIME PAYOFF	126		126			126		
01-5840	MEDICARE	8,646	8,349	8,837	8,903	8,903	9,050	9,120	9,120
01-5880	SHIFT DIFFERENTIAL PAY	8,002	9,256	8,002	8,002	8,002	8,002	8,002	8,002

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(3,253)						
01-5910	STANDBY PAY	317		317			317		
01-5929	ELIMINATE LONGEVITY PAY		(6,600)						
01-5930	LONGEVITY PAY		6,600		6,150	6,150		6,825	6,825
01-5970	TERMINAL ANNUAL LEAVE PAY	4,830		4,830			4,830		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,828	5,851	5,828	6,688	6,688	5,828	6,688	6,688
TOTAL PERSONNEL		910,909	940,962	984,772	981,932	981,932	1,004,747	1,002,834	1,002,834
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	132	315	132	132	132	132	132	132
04-7041	PRINTING AND COPYING - A	641	208	641	641	641	641	641	641
04-7043	PRINTING AND COPYING - B		1						
04-7044	PRINTING AND COPYING - C	513	222	513	513	513	513	513	513
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880
04-7052	VEHICLE COMP & COLLISION INS		67		68	68		68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7090	EQUIPMENT REPAIR		165						
04-7120	ADVERTISING & PUBLIC RELATIONS	58	94	58	58	58	58	58	58
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	35	377	35	35	35	35	35	35
04-7152	DIESEL FUEL		87						
04-7153	GASOLINE	542	472	542	542	542	542	542	542
04-7154	VEHICLE OPERATION - A	702	705	702	702	702	702	702	702
04-7155	VEHICLE OPERATION - B	438	673	438	438	438	438	438	438
04-7222	DATA PROCESSING SUPPLIES	998		998	998	998	998	998	998
04-7260	TAXES AND ASSESSMENTS		8		3	3		3	3
04-7280	OUTSIDE POSTAGE	285	244	285	285	285	285	285	285
04-7290	PHONE, FAX, COMMUNICATION LINE	713	685	713	713	713	713	713	713
04-7296	EITS LONG DISTANCE CHARGES	138	147	138	138	138	138	138	138
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	2,948	1,817	1,817	1,817	1,817	1,817	1,817
04-7460	EQUIPMENT PURCHASES < $1,000	2,117	1,886	2,117	2,137	2,137	2,117	2,137	2,137
04-7631	MISCELLANEOUS GOODS, MAT - A	625	761	625	625	625	625	625	625

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	3,107	4,068	3,107	3,107	3,107	3,107	3,107	3,107
TOTAL OPERATING EXPENSES		16,575	17,845	16,574	16,665	16,665	16,574	16,665	16,665
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	9,050		9,050			9,050		
TOTAL EQUIPMENT		9,050		9,050			9,050		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	6,433	6,731	6,433	6,433	6,433	6,433	6,433	6,433
07-7140	MAINTENANCE OF BLDGS AND GRDS	134		134	134	134	134	134	134
TOTAL MAINT OF BLDGS & GRNDS		6,567	6,731	6,567	6,567	6,567	6,567	6,567	6,567
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	18,928	24,313	18,928	22,954	22,954	18,928	23,211	23,211
TOTAL MAINTENANCE CONTRACTS		18,928	24,313	18,928	22,954	22,954	18,928	23,211	23,211
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
TOTAL INFORMATION SERVICES		2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	374	1,278	374	1,627	1,627	374	1,627	1,627
29-7176	PROTECTIVE GEAR	877		877			877		
TOTAL AGENCY ISSUE UNIFORM		1,251	1,278	1,251	1,627	1,627	1,251	1,627	1,627
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,218		6,202	6,202		6,202	6,202
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	6,342		6,342			6,342		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	580		580			580		
50-7172	EMPLOYEE UTILITY ALLOWANCE		6,232						
50-717A	CASELD DRVN - INMATE CLOTHING	6,801	5,565	6,801	6,123	6,123	6,801	6,123	6,123
50-720A	CASELD DRVN - FOOD	108,450	97,579	108,450	99,230	99,230	108,450	99,230	99,230

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F	7,362	8,506	7,362	10,188	10,188	7,362	10,188	10,188
50-742A	CASELD DRVN - INMATE SUPPLIES		12,092		14,132	14,132		14,132	14,132
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	11,081		11,081			11,081		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	538		538			538		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	6,640		6,640			6,640		
TOTAL INMATE DRIVENS		147,794	136,192	147,794	135,875	135,875	147,794	135,875	135,875
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	22,723	21,575	22,723	22,723	22,723	22,723	22,723	22,723
59-7135	PROPANE UTILITIES	75,007	66,343	75,007	75,007	75,007	75,007	75,007	75,007
59-7136	GARBAGE DISPOSAL UTILITIES	12,912	12,699	12,912	12,912	12,912	12,912	12,912	12,912
TOTAL UTILITIES		110,642	100,617	110,642	110,642	110,642	110,642	110,642	110,642
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	452	452	452	452	452	452	452	452
TOTAL PURCHASING ASSESSMENT		452	452	452	452	452	452	452	452
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	2,281		2,281			2,281		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,281		2,281			2,281		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B	4,018		4,018			4,018		
TOTAL DEFERRED FACILITIES MAINTENANCE		4,018		4,018			4,018		
TOTAL B000		1,231,237	1,230,581	1,304,520	1,278,905	1,278,905	1,324,495	1,300,064	1,300,064

M100 STATEWIDE INFLATION

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				2,091	2,209		2,085	2,950
TOTAL REVENUE					2,091	2,209		2,085	2,950
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,440	1,440		822	1,440
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,371	1,371		748	1,366
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				79	79		640	640
TOTAL PURCHASING ASSESSMENT					79	79		640	640
TOTAL M100					2,091	2,209		2,085	2,950
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,479)			(38,547)		
TOTAL REVENUE				(39,479)			(38,547)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,597			12,597		
01-5660	FURLOUGH LEAVE			(12,597)			(12,597)		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY			(11,234)			(11,234)		
01-5830	COMP TIME PAYOFF			(126)			(126)		
01-5904	VACANCY SAVINGS			(3,253)			(3,253)		
01-5910	STANDBY PAY			(317)			(317)		
01-5930	LONGEVITY PAY			6,150			6,825		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,830)			(4,830)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			860			860		
TOTAL PERSONNEL				(12,750)			(12,075)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-7260	TAXES AND ASSESSMENTS			3			3		
04-7460	EQUIPMENT PURCHASES < $1,000			20			20		
TOTAL OPERATING EXPENSES				91			91		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(9,050)			(9,050)		
TOTAL EQUIPMENT				(9,050)			(9,050)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			4,026			4,283		
TOTAL MAINTENANCE CONTRACTS				4,026			4,283		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,253			1,253		
TOTAL AGENCY ISSUE UNIFORM				1,253			1,253		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			6,270			6,270		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(6,342)			(6,342)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(580)			(580)		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,189)			(1,189)		
50-720A	CASELD DRVN - FOOD			(10,058)			(10,058)		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F			1,216			1,216		
50-742A	CASELD DRVN - INMATE SUPPLIES			12,192			12,192		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(11,081)			(11,081)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(538)			(538)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(6,640)			(6,640)		
TOTAL INMATE DRIVENS				(16,750)			(16,750)		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(2,281)			(2,281)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(2,281)			(2,281)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7022	OPERATING SUPPLIES-B			(4,018)			(4,018)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(4,018)			(4,018)		
TOTAL M150				(39,479)			(38,547)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,713)	(10,112)	(6,067)	(8,740)	(9,100)	(6,067)
00-3829	ROOM, BOARD, TRANSP CHARGE			(1,118)	(1,118)	(671)	(1,006)	(1,006)	(671)
TOTAL REVENUE				(10,831)	(11,230)	(6,738)	(9,746)	(10,106)	(6,738)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(518)	(513)	(308)	(466)	(461)	(308)
50-717A	CASELD DRVN - INMATE CLOTHING			(464)	(506)	(304)	(417)	(455)	(304)
50-720A	CASELD DRVN - FOOD			(8,132)	(8,201)	(4,920)	(7,318)	(7,381)	(4,920)
50-720B	CASELD DRVN - FOOD-F			(709)	(842)	(505)	(638)	(758)	(505)

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742A	CASELD DRVN - INMATE SUPPLIES			(1,008)	(1,168)	(701)	(907)	(1,051)	(701)
TOTAL INMATE DRIVENS				(10,831)	(11,230)	(6,738)	(9,746)	(10,106)	(6,738)
TOTAL M200				(10,831)	(11,230)	(6,738)	(9,746)	(10,106)	(6,738)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(891)	(4,208)		(5,122)	(4,134)
TOTAL REVENUE					(891)	(4,208)		(5,122)	(4,134)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,570)	(1,570)		(2,250)	(2,250)
01-5400	PERSONNEL ASSESSMENT							(62)	(62)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(123)	(123)		(125)	(125)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,702)	(3,254)		(2,517)	(1,887)
01-5800	UNEMPLOYMENT COMPENSATION					(185)			(374)
TOTAL PERSONNEL					(891)	(4,208)		(5,122)	(4,134)
TOTAL M300					(891)	(4,208)		(5,122)	(4,134)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,617	35,617	35,617			
TOTAL REVENUE				35,617	35,617	35,617			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			2,875	2,875	2,875			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			32,742	32,742	32,742			
TOTAL DEFERRED FACILITIES MAINTENANCE				35,617	35,617	35,617			
TOTAL M425				35,617	35,617	35,617			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,150)	(6,150)		(6,825)	(6,825)
TOTAL REVENUE					(6,150)	(6,150)		(6,825)	(6,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,150)	(6,150)		(6,825)	(6,825)
TOTAL PERSONNEL					(6,150)	(6,150)		(6,825)	(6,825)
TOTAL E672					(6,150)	(6,150)		(6,825)	(6,825)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			23,058	23,058	23,058	209	209	209
TOTAL REVENUE				23,058	23,058	23,058	209	209	209
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			449	449	449	209	209	209
05-8250	NEW MAJOR EQUIPMENT >$5,000			9,824	9,824	9,824			
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			12,785	12,785	12,785			
TOTAL EQUIPMENT				23,058	23,058	23,058	209	209	209
TOTAL E710				23,058	23,058	23,058	209	209	209
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,943	1,943	1,943			
TOTAL REVENUE				1,943	1,943	1,943			
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			1,943	1,943	1,943			
TOTAL EQUIPMENT				1,943	1,943	1,943			
TOTAL E720				1,943	1,943	1,943			
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
	TOTAL STAFF PHYSICALS						(2,570)	(2,570)	
	TOTAL E900						(2,570)	(2,570)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,213,387	1,219,330	1,290,988	1,265,373	1,265,373	1,310,963	1,286,532	1,286,532
00	INTERAGENCY TRANSFER	18,221							
00	OTHER FUND	13,532	11,251	13,532	13,532	13,532	13,532	13,532	13,532
00	REVERSIONS	(13,903)							
TOTAL REVENUE		1,231,237	1,230,581	1,304,520	1,278,905	1,278,905	1,324,495	1,300,064	1,300,064
TOTAL SALARIES FILLED POSITIONS				609,472	571,287	571,287	624,029	584,357	584,357
TOTAL FILLED FTE		11.00	11.00	12.00	11.00	11.00	12.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS					42,790	42,790		44,434	44,434
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				609,472	614,077	614,077	624,029	628,791	628,791
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	910,909	940,962	984,772	981,932	981,932	1,004,747	1,002,834	1,002,834
04	OPERATING EXPENSES	16,575	17,845	16,574	16,665	16,665	16,574	16,665	16,665
05	EQUIPMENT	9,050		9,050			9,050		
07	MAINT OF BLDGS & GRNDS	6,567	6,731	6,567	6,567	6,567	6,567	6,567	6,567
09	MAINTENANCE CONTRACTS	18,928	24,313	18,928	22,954	22,954	18,928	23,211	23,211
26	INFORMATION SERVICES	2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	AGENCY ISSUE UNIFORM	1,251	1,278	1,251	1,627	1,627	1,251	1,627	1,627
50	INMATE DRIVENS	147,794	136,192	147,794	135,875	135,875	147,794	135,875	135,875
59	UTILITIES	110,642	100,617	110,642	110,642	110,642	110,642	110,642	110,642
87	PURCHASING ASSESSMENT	452	452	452	452	452	452	452	452
93	RESERVE FOR REVERSION TO GENERAL FUND	2,281		2,281			2,281		
95	DEFERRED FACILITIES MAINTENANCE	4,018		4,018			4,018		
TOTAL EXPENDITURES		1,231,237	1,230,581	1,304,520	1,278,905	1,278,905	1,324,495	1,300,064	1,300,064

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(13,575)	26,705	27,551	(47,287)	(12,137)	(7,251)
00	OTHER FUND			(1,118)	(1,118)	(671)	(1,006)	(1,006)	(671)
TOTAL REVENUE				(14,693)	25,587	26,880	(48,293)	(13,143)	(7,922)
EXPENDITURES									
01	PERSONNEL			(12,750)	(891)	(4,208)	(12,075)	(5,122)	(4,134)
04	OPERATING EXPENSES			91	1,371	1,371	91	748	1,366
05	EQUIPMENT			(9,050)			(9,050)		
09	MAINTENANCE CONTRACTS			4,026			4,283		
26	INFORMATION SERVICES				641	759		697	944
29	AGENCY ISSUE UNIFORM			1,253			1,253		
50	INMATE DRIVENS			(27,581)	(11,230)	(6,738)	(26,496)	(10,106)	(6,738)
87	PURCHASING ASSESSMENT				79	79		640	640
93	RESERVE FOR REVERSION TO GENERAL FUND			(2,281)			(2,281)		
95	DEFERRED FACILITIES MAINTENANCE			31,599	35,617	35,617	(4,018)		
TOTAL EXPENDITURES				(14,693)	25,587	26,880	(48,293)	(13,143)	(7,922)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			25,001	18,851	18,851	61,496	54,385	(6,616)
TOTAL REVENUE				25,001	18,851	18,851	61,496	54,385	(6,616)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL				(6,150)	(6,150)	60,633	53,469	(6,825)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			25,001	25,001	25,001	209	209	209
26	INFORMATION SERVICES						182	241	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				25,001	18,851	18,851	61,496	54,385	(6,616)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,213,387	1,219,330	1,302,414	1,310,929	1,311,775	1,325,172	1,328,780	1,272,665
00	INTERAGENCY TRANSFER	18,221							
00	OTHER FUND	13,532	11,251	12,414	12,414	12,861	12,526	12,526	12,861
00	REVERSIONS	(13,903)							
TOTAL BUDGET REVENUE		1,231,237	1,230,581	1,314,828	1,323,343	1,324,636	1,337,698	1,341,306	1,285,526
TOTAL POSITIONS				609,472	614,077	614,077	658,704	663,466	628,791
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	910,909	940,962	972,022	974,891	971,574	1,053,305	1,051,181	991,875
04	OPERATING EXPENSES	16,575	17,845	16,665	18,036	18,036	16,788	17,530	18,031
05	EQUIPMENT	9,050		25,001	25,001	25,001	209	209	209
07	MAINT OF BLDGS & GRNDS	6,567	6,731	6,567	6,567	6,567	6,567	6,567	6,567
09	MAINTENANCE CONTRACTS	18,928	24,313	22,954	22,954	22,954	23,211	23,211	23,211
26	INFORMATION SERVICES	2,770	2,191	2,191	2,832	2,950	2,373	3,129	3,135
29	AGENCY ISSUE UNIFORM	1,251	1,278	2,504	1,627	1,627	2,853	1,976	1,627
39	STAFF PHYSICALS								
50	INMATE DRIVENS	147,794	136,192	120,213	124,645	129,137	121,298	125,769	129,137
59	UTILITIES	110,642	100,617	110,642	110,642	110,642	110,642	110,642	110,642
87	PURCHASING ASSESSMENT	452	452	452	531	531	452	1,092	1,092
93	RESERVE FOR REVERSION TO GENERAL FUND	2,281							
95	DEFERRED FACILITIES MAINTENANCE	4,018		35,617	35,617	35,617			
TOTAL BUDGET EXPENDITURES		1,231,237	1,230,581	1,314,828	1,323,343	1,324,636	1,337,698	1,341,306	1,285,526

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,602,357	1,501,730	1,541,348	1,478,687	1,478,687	1,576,955	1,514,162	1,514,162
00-2510	REVERSIONS	(64,478)							
00-2516	BUDGETARY TRANSFERS	(119,687)							
00-3829	ROOM, BOARD, TRANSP CHARGE	7,549	10,126	7,549	7,549	7,549	7,549	7,549	7,549
TOTAL REVENUE		1,425,741	1,511,856	1,548,897	1,486,236	1,486,236	1,584,504	1,521,711	1,521,711
TOTAL SALARIES FILLED POSITIONS				681,739	667,503	667,503	706,904	692,036	692,036
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				36,247	47,965	47,965	37,698	49,877	49,877
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				717,986	715,468	715,468	744,602	741,913	741,913
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	639,920	667,741	717,986	715,468	715,468	744,602	741,913	741,913
01-5120	FURLOUGH ADJUSTMENT	(14,709)		(14,709)			(14,709)		
01-5200	WORKERS COMPENSATION	13,898	15,799	15,167	15,173	15,173	15,980	15,977	15,977
01-5300	RETIREMENT	159,619	178,437	181,196	180,989	180,989	188,035	187,811	187,811
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,127						
01-5400	PERSONNEL ASSESSMENT	4,102	4,073	4,378	4,363	4,363	4,543	4,526	4,526
01-5500	GROUP INSURANCE	106,079	125,160	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	14,709		14,709			14,709		
01-5700	PAYROLL ASSESSMENT	1,044	1,068	1,148	1,146	1,146	1,192	1,188	1,188
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,635	18,029	19,100	19,033	19,033	19,806	19,734	19,734
01-5800	UNEMPLOYMENT COMPENSATION	1,480	799	934	931	931	970	966	966
01-5810	OVERTIME PAY	435		435			435		
01-5820	HOLIDAY PAY	11,935	12,323	11,935	11,935	11,935	11,935	11,935	11,935
01-5830	COMP TIME PAYOFF	572		572			572		
01-5840	MEDICARE	9,822	9,677	10,411	10,374	10,374	10,799	10,762	10,762
01-5880	SHIFT DIFFERENTIAL PAY	6,688	8,046	6,688	6,688	6,688	6,688	6,688	6,688

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5881	REMOTE AREA DIFFERENTIAL PAY	15,360	17,355	15,360	13,783	13,783	15,360	13,783	13,783
01-5904	VACANCY SAVINGS		(9,670)						
01-5910	STANDBY PAY	162		162			162		
01-5929	ELIMINATE LONGEVITY PAY		(2,175)						
01-5930	LONGEVITY PAY		2,175		1,325	1,325		1,575	1,575
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,209	11,112	7,209	7,763	7,763	7,209	7,763	7,763
TOTAL PERSONNEL		993,960	1,062,076	1,117,841	1,114,131	1,114,131	1,153,448	1,149,781	1,149,781
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	449	1,384	449	449	449	449	449	449
04-7041	PRINTING AND COPYING - A	435	126	435	435	435	435	435	435
04-7043	PRINTING AND COPYING - B	7		7	7	7	7	7	7
04-7044	PRINTING AND COPYING - C	251		251	251	251	251	251	251
04-7050	EMPLOYEE BOND INSURANCE	40	40	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919
04-7052	VEHICLE COMP & COLLISION INS	133	203	133	68	68	133	68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806
04-7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534	534	534	534	534
04-7090	EQUIPMENT REPAIR	182	222	182	182	182	182	182	182
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	65	221	65	65	65	65	65	65
04-7153	GASOLINE	793	2,451	793	793	793	793	793	793
04-7154	VEHICLE OPERATION - A		67						
04-7155	VEHICLE OPERATION - B	20	524	20	20	20	20	20	20
04-7280	OUTSIDE POSTAGE	9	46	9	9	9	9	9	9
04-7285	POSTAGE - STATE MAILROOM	683	659	683	683	683	683	683	683
04-7290	PHONE, FAX, COMMUNICATION LINE	11,078	10,690	11,078	11,078	11,078	11,078	11,078	11,078
04-7291	CELL PHONE/PAGER CHARGES	310	316	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	384	571	384	384	384	384	384	384
04-7344	INSPECTIONS & CERTIFICATIONS-D	316	316	316	316	316	316	316	316
04-7460	EQUIPMENT PURCHASES < $1,000	532	688	532	756	756	532	756	756
04-7631	MISCELLANEOUS GOODS, MAT - A	1,140	55	1,140	1,140	1,140	1,140	1,140	1,140
04-7980	OPERATING LEASE PAYMENTS	4,562	3,874	4,562	4,935	4,935	4,562	4,935	4,935
TOTAL OPERATING EXPENSES		26,648	27,712	26,648	27,180	27,180	26,648	27,180	27,180

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	32,120		32,120			32,120		
TOTAL EQUIPMENT		32,120		32,120			32,120		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	10,638	7,404	10,638	10,638	10,638	10,638	10,638	10,638
07-7140	MAINTENANCE OF BLDGS AND GRDS	337	3,608	337	337	337	337	337	337
TOTAL MAINT OF BLDGS & GRNDS		10,975	11,012	10,975	10,975	10,975	10,975	10,975	10,975
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	13,505	9,646	13,505	15,603	15,603	13,505	15,428	15,428
TOTAL MAINTENANCE CONTRACTS		13,505	9,646	13,505	15,603	15,603	13,505	15,428	15,428
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,565	1,564	1,564	1,564	1,564	1,564	1,564
26-7556	EITS SECURITY ASSESSMENT	1,524	1,175	1,175	1,175	1,175	1,175	1,175	1,175
TOTAL INFORMATION SERVICES		3,464	2,740	2,739	2,739	2,739	2,739	2,739	2,739
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	815	3,253	815	1,859	1,859	815	1,859	1,859
29-7176	PROTECTIVE GEAR	198		198			198		
TOTAL AGENCY ISSUE UNIFORM		1,013	3,253	1,013	1,859	1,859	1,013	1,859	1,859
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		8,343		8,202	8,202		8,202	8,202
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	6,177		6,177			6,177		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	180		180			180		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	347		347			347		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	932		932			932		
50-7172	EMPLOYEE UTILITY ALLOWANCE		3,417						
50-717A	CASELD DRVN - INMATE CLOTHING	7,227	7,467	7,227	8,096	8,096	7,227	8,096	8,096
50-720A	CASELD DRVN - FOOD	95,453	134,468	95,453	125,173	125,173	95,453	125,173	125,173

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F	10,030	10,409	10,030	10,029	10,029	10,030	10,029	10,029
50-720C	CASELD DRVN - FOOD-G	2,158		2,158			2,158		
50-742A	CASELD DRVN - INMATE SUPPLIES		16,222		18,686	18,686		18,686	18,686
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	9,920		9,920			9,920		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	1,727		1,727			1,727		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	11,131		11,131			11,131		
TOTAL INMATE DRIVENS		145,282	180,326	145,282	170,186	170,186	145,282	170,186	170,186
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	27,946	53,485	27,946	27,946	27,946	27,946	27,946	27,946
59-7135	PROPANE UTILITIES	64,356	111,018	64,356	64,356	64,356	64,356	64,356	64,356
59-7136	GARBAGE DISPOSAL UTILITIES	20,112	19,439	20,112	20,112	20,112	20,112	20,112	20,112
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		142,414	213,942	142,414	142,414	142,414	142,414	142,414	142,414
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149
TOTAL PURCHASING ASSESSMENT		1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	221		221			221		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		221		221			221		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	14,912		14,912			14,912		
95-8151	BUILDINGS AND IMPROVEMENTS-A	40,078		40,078			40,078		
TOTAL DEFERRED FACILITIES MAINTENANCE		54,990		54,990			54,990		
TOTAL B000		1,425,741	1,511,856	1,548,897	1,486,236	1,486,236	1,584,504	1,521,711	1,521,711

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,998	3,147		2,863	4,132
TOTAL REVENUE					2,998	3,147		2,863	4,132
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,233	2,233		1,273	2,233
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
TOTAL OPERATING EXPENSES					2,148	2,148		1,183	2,143
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
TOTAL INFORMATION SERVICES					800	949		871	1,180
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				50	50		809	809
TOTAL PURCHASING ASSESSMENT					50	50		809	809
TOTAL M100					2,998	3,147		2,863	4,132
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(62,873)			(62,648)		
TOTAL REVENUE				(62,873)			(62,648)		
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT			14,709			14,709		
01-5660	FURLOUGH LEAVE			(14,709)			(14,709)		
01-5810	OVERTIME PAY			(435)			(435)		
01-5830	COMP TIME PAYOFF			(572)			(572)		
01-5904	VACANCY SAVINGS			(9,670)			(9,670)		
01-5910	STANDBY PAY			(162)			(162)		
01-5930	LONGEVITY PAY			1,725			2,125		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(283)			(283)		
TOTAL PERSONNEL				(9,397)			(8,997)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7460	EQUIPMENT PURCHASES < $1,000			224			224		
04-7980	OPERATING LEASE PAYMENTS			373			373		
TOTAL OPERATING EXPENSES				532			532		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(32,120)			(32,120)		
TOTAL EQUIPMENT				(32,120)			(32,120)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,098			1,923		
TOTAL MAINTENANCE CONTRACTS				2,098			1,923		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			695			695		
TOTAL AGENCY ISSUE UNIFORM				695			695		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			8,291			8,291		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(6,177)			(6,177)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(180)			(180)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(347)			(347)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(932)			(932)		
50-717A	CASELD DRVN - INMATE CLOTHING			194			194		
50-720A	CASELD DRVN - FOOD			38,181			38,181		
50-720B	CASELD DRVN - FOOD-F			314			314		
50-720C	CASELD DRVN - FOOD-G			(2,158)			(2,158)		
50-742A	CASELD DRVN - INMATE SUPPLIES			16,122			16,122		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(9,920)			(9,920)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(1,727)			(1,727)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(11,131)			(11,131)		
TOTAL INMATE DRIVENS				30,530			30,530		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(221)			(221)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(221)			(221)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(14,912)			(14,912)		
95-8151	BUILDINGS AND IMPROVEMENTS-A			(40,078)			(40,078)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(54,990)			(54,990)		
TOTAL M150				(62,873)			(62,648)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,310)	(6,100)	(4,066)	(5,258)	(5,082)	(3,050)
00-3829	ROOM, BOARD, TRANSP CHARGE			(283)	(283)	(188)	(236)	(236)	(141)
TOTAL REVENUE				(6,593)	(6,383)	(4,254)	(5,494)	(5,318)	(3,191)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(311)	(308)	(205)	(259)	(256)	(154)
50-717A	CASELD DRVN - INMATE CLOTHING			(278)	(304)	(202)	(232)	(253)	(152)
50-720A	CASELD DRVN - FOOD			(5,011)	(4,694)	(3,129)	(4,176)	(3,912)	(2,347)
50-720B	CASELD DRVN - FOOD-F			(388)	(376)	(251)	(323)	(313)	(188)
50-742A	CASELD DRVN - INMATE SUPPLIES			(605)	(701)	(467)	(504)	(584)	(350)
TOTAL INMATE DRIVENS				(6,593)	(6,383)	(4,254)	(5,494)	(5,318)	(3,191)
TOTAL M200				(6,593)	(6,383)	(4,254)	(5,494)	(5,318)	(3,191)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(740)	(4,819)		(6,238)	(5,026)
TOTAL REVENUE					(740)	(4,819)		(6,238)	(5,026)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,827)	(1,827)		(2,834)	(2,834)
01-5400	PERSONNEL ASSESSMENT							(76)	(76)
01-5500	GROUP INSURANCE				4,380	1,155		(210)	705
01-5700	PAYROLL ASSESSMENT				(143)	(143)		(150)	(150)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,150)	(3,792)		(2,968)	(2,226)
01-5800	UNEMPLOYMENT COMPENSATION					(212)			(445)
TOTAL PERSONNEL					(740)	(4,819)		(6,238)	(5,026)
TOTAL M300					(740)	(4,819)		(6,238)	(5,026)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,913	41,913	41,913	40,495	40,495	40,495
TOTAL REVENUE				41,913	41,913	41,913	40,495	40,495	40,495

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			41,913	41,913	41,913	40,495	40,495	40,495
TOTAL DEFERRED FACILITIES MAINTENANCE				41,913	41,913	41,913	40,495	40,495	40,495
TOTAL M425				41,913	41,913	41,913	40,495	40,495	40,495
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,325)	(1,325)		(1,575)	(1,575)
TOTAL REVENUE					(1,325)	(1,325)		(1,575)	(1,575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,325)	(1,325)		(1,575)	(1,575)
TOTAL PERSONNEL					(1,325)	(1,325)		(1,575)	(1,575)
TOTAL E672					(1,325)	(1,325)		(1,575)	(1,575)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,602,357	1,501,730	1,541,348	1,478,687	1,478,687	1,576,955	1,514,162	1,514,162
00	INTERAGENCY TRANSFER	(119,687)							
00	OTHER FUND	7,549	10,126	7,549	7,549	7,549	7,549	7,549	7,549
00	REVERSIONS	(64,478)							
TOTAL REVENUE		1,425,741	1,511,856	1,548,897	1,486,236	1,486,236	1,584,504	1,521,711	1,521,711
TOTAL SALARIES FILLED POSITIONS				681,739	667,503	667,503	706,904	692,036	692,036
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				36,247	47,965	47,965	37,698	49,877	49,877
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				717,986	715,468	715,468	744,602	741,913	741,913
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	993,960	1,062,076	1,117,841	1,114,131	1,114,131	1,153,448	1,149,781	1,149,781
04	OPERATING EXPENSES	26,648	27,712	26,648	27,180	27,180	26,648	27,180	27,180
05	EQUIPMENT	32,120		32,120			32,120		
07	MAINT OF BLDGS & GRNDS	10,975	11,012	10,975	10,975	10,975	10,975	10,975	10,975
09	MAINTENANCE CONTRACTS	13,505	9,646	13,505	15,603	15,603	13,505	15,428	15,428
26	INFORMATION SERVICES	3,464	2,740	2,739	2,739	2,739	2,739	2,739	2,739
29	AGENCY ISSUE UNIFORM	1,013	3,253	1,013	1,859	1,859	1,013	1,859	1,859
50	INMATE DRIVENS	145,282	180,326	145,282	170,186	170,186	145,282	170,186	170,186
59	UTILITIES	142,414	213,942	142,414	142,414	142,414	142,414	142,414	142,414
87	PURCHASING ASSESSMENT	1,149	1,149	1,149	1,149	1,149	1,149	1,149	1,149
93	RESERVE FOR REVERSION TO GENERAL FUND	221		221			221		
95	DEFERRED FACILITIES MAINTENANCE	54,990		54,990			54,990		
TOTAL EXPENDITURES		1,425,741	1,511,856	1,548,897	1,486,236	1,486,236	1,584,504	1,521,711	1,521,711

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			(27,270)	38,071	36,175	(27,411)	32,038	36,551
00	OTHER FUND			(283)	(283)	(188)	(236)	(236)	(141)
TOTAL REVENUE				(27,553)	37,788	35,987	(27,647)	31,802	36,410
EXPENDITURES									
01	PERSONNEL			(9,397)	(740)	(4,819)	(8,997)	(6,238)	(5,026)
04	OPERATING EXPENSES			532	2,148	2,148	532	1,183	2,143
05	EQUIPMENT			(32,120)			(32,120)		
09	MAINTENANCE CONTRACTS			2,098			1,923		
26	INFORMATION SERVICES				800	949		871	1,180
29	AGENCY ISSUE UNIFORM			695			695		
50	INMATE DRIVENS			23,937	(6,383)	(4,254)	25,036	(5,318)	(3,191)
87	PURCHASING ASSESSMENT				50	50		809	809
93	RESERVE FOR REVERSION TO GENERAL FUND			(221)			(221)		
95	DEFERRED FACILITIES MAINTENANCE			(13,077)	41,913	41,913	(14,495)	40,495	40,495
TOTAL EXPENDITURES				(27,553)	37,788	35,987	(27,647)	31,802	36,410
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(1,325)	(1,325)		(1,575)	(1,575)
TOTAL REVENUE					(1,325)	(1,325)		(1,575)	(1,575)
EXPENDITURES									
01	PERSONNEL				(1,325)	(1,325)		(1,575)	(1,575)
TOTAL EXPENDITURES					(1,325)	(1,325)		(1,575)	(1,575)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,602,357	1,501,730	1,514,078	1,515,433	1,513,537	1,549,544	1,544,625	1,549,138
00	INTERAGENCY TRANSFER	(119,687)							
00	OTHER FUND	7,549	10,126	7,266	7,266	7,361	7,313	7,313	7,408
00	REVERSIONS	(64,478)							

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,425,741	1,511,856	1,521,344	1,522,699	1,520,898	1,556,857	1,551,938	1,556,546
TOTAL POSITIONS				717,986	715,468	715,468	744,602	741,913	741,913
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	993,960	1,062,076	1,108,444	1,112,066	1,107,987	1,144,451	1,141,968	1,143,180
04	OPERATING EXPENSES	26,648	27,712	27,180	29,328	29,328	27,180	28,363	29,323
05	EQUIPMENT	32,120							
07	MAINT OF BLDGS & GRNDS	10,975	11,012	10,975	10,975	10,975	10,975	10,975	10,975
09	MAINTENANCE CONTRACTS	13,505	9,646	15,603	15,603	15,603	15,428	15,428	15,428
26	INFORMATION SERVICES	3,464	2,740	2,739	3,539	3,688	2,739	3,610	3,919
29	AGENCY ISSUE UNIFORM	1,013	3,253	1,708	1,859	1,859	1,708	1,859	1,859
50	INMATE DRIVENS	145,282	180,326	169,219	163,803	165,932	170,318	164,868	166,995
59	UTILITIES	142,414	213,942	142,414	142,414	142,414	142,414	142,414	142,414
87	PURCHASING ASSESSMENT	1,149	1,149	1,149	1,199	1,199	1,149	1,958	1,958
93	RESERVE FOR REVERSION TO GENERAL FUND	221							
95	DEFERRED FACILITIES MAINTENANCE	54,990		41,913	41,913	41,913	40,495	40,495	40,495
TOTAL BUDGET EXPENDITURES		1,425,741	1,511,856	1,521,344	1,522,699	1,520,898	1,556,857	1,551,938	1,556,546

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,075	3,075	2,352	2,352	2,352	2,352	2,352	2,352
00-2516	BUDGETARY TRANSFERS	(723)							
TOTAL REVENUE		2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
EXPENDITURES									
49	**CLOSURE COSTS**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,988	1,988	1,988	1,988	1,988	1,988	1,988	1,988
49-7132	ELECTRIC UTILITIES		435						
49-7134	NATURAL GAS UTILITIES	364	652	364	364	364	364	364	364
TOTAL CLOSURE COSTS		2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
TOTAL B000		2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,521	1,521		868	1,521
TOTAL REVENUE					1,521	1,521		868	1,521
EXPENDITURES									
49	**CLOSURE COSTS**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,521	1,521		868	1,521
TOTAL CLOSURE COSTS					1,521	1,521		868	1,521
TOTAL M100					1,521	1,521		868	1,521

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	3,075	3,075	2,352	2,352	2,352	2,352	2,352	2,352
00	INTERAGENCY TRANSFER	(723)							
TOTAL REVENUE		2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
EXPENDITURES									
49	CLOSURE COSTS	2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
TOTAL EXPENDITURES		2,352	3,075	2,352	2,352	2,352	2,352	2,352	2,352
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				1,521	1,521		868	1,521
TOTAL REVENUE					1,521	1,521		868	1,521
EXPENDITURES									
49	CLOSURE COSTS				1,521	1,521		868	1,521
TOTAL EXPENDITURES					1,521	1,521		868	1,521
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,075	3,075	2,352	3,873	3,873	2,352	3,220	3,873
00	INTERAGENCY TRANSFER	(723)							
TOTAL BUDGET REVENUE		2,352	3,075	2,352	3,873	3,873	2,352	3,220	3,873
BUDGET EXPENDITURE SUMMARY									
49	CLOSURE COSTS	2,352	3,075	2,352	3,873	3,873	2,352	3,220	3,873
TOTAL BUDGET EXPENDITURES		2,352	3,075	2,352	3,873	3,873	2,352	3,220	3,873

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,171,086	1,181,050	1,329,438	1,176,685	1,176,685	1,353,588	1,200,691	1,200,691
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(10,320)							
00-2516	BUDGETARY TRANSFERS	(3,763)							
00-3829	ROOM, BOARD, TRANSP CHARGE	9,796	13,410	9,796	9,796	9,796	9,796	9,796	9,796
00-4654	IFC ALLOCATION (AB553)	12,666							
TOTAL REVENUE		1,179,465	1,194,460	1,339,234	1,186,481	1,186,481	1,363,384	1,210,487	1,210,487
TOTAL SALARIES FILLED POSITIONS				494,207	492,258	492,258	509,131	504,768	504,768
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				74,090	80,773	80,773	77,090	83,988	83,988
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				568,297	573,031	573,031	586,221	588,756	588,756
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	466,348	570,097	568,297	573,031	573,031	586,221	588,756	588,756
01-5120	FURLOUGH ADJUSTMENT	(10,853)		(10,853)			(10,853)		
01-5200	WORKERS COMPENSATION	10,870	12,547	12,158	12,154	12,154	12,735	12,694	12,694
01-5300	RETIREMENT	139,681	177,166	168,363	170,243	170,243	173,119	174,128	174,128
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,115						
01-5400	PERSONNEL ASSESSMENT	3,518	3,476	3,467	3,496	3,496	3,574	3,590	3,590
01-5500	GROUP INSURANCE	73,659	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	10,853		10,853			10,853		
01-5700	PAYROLL ASSESSMENT	893	913	911	920	920	939	943	943
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,280	15,390	15,117	15,243	15,243	15,593	15,660	15,660
01-5800	UNEMPLOYMENT COMPENSATION	1,394	680	744	749	749	764	768	768
01-5810	OVERTIME PAY	138,004		138,004			138,004		
01-5820	HOLIDAY PAY	10,772	10,856	10,772	10,772	10,772	10,772	10,772	10,772
01-5830	COMP TIME PAYOFF	297		297			297		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	9,435	8,266	8,241	8,309	8,309	8,503	8,541	8,541
01-5880	SHIFT DIFFERENTIAL PAY	8,498	9,996	8,498	8,498	8,498	8,498	8,498	8,498
01-5904	VACANCY SAVINGS		(13,555)						
01-5910	STANDBY PAY	133		133			133		
01-5929	ELIMINATE LONGEVITY PAY		(3,875)						
01-5930	LONGEVITY PAY		3,875		1,300	1,300		1,550	1,550
01-5960	TERMINAL SICK LEAVE PAY	10,568		10,568			10,568		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,833		10,833			10,833		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,349	9,200	5,349	7,525	7,525	5,349	7,525	7,525
TOTAL PERSONNEL		901,532	907,275	1,061,880	912,368	912,368	1,086,030	933,553	933,553
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,198	1,532	1,198	1,198	1,198	1,198	1,198	1,198
04-7043	PRINTING AND COPYING - B		10						
04-7044	PRINTING AND COPYING - C	285	279	285	285	285	285	285	285
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,710
04-7052	VEHICLE COMP & COLLISION INS	133	136	133			133		
04-7054	AG TORT CLAIM ASSESSMENT	1,444	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7153	GASOLINE	3,523	2,649	3,523	3,523	3,523	3,523	3,523	3,523
04-7154	VEHICLE OPERATION - A	288	358	288	288	288	288	288	288
04-7155	VEHICLE OPERATION - B		954						
04-7280	OUTSIDE POSTAGE	1,487	1,022	1,487	1,487	1,487	1,487	1,487	1,487
04-7290	PHONE, FAX, COMMUNICATION LINE	2,010	1,836	2,010	2,010	2,010	2,010	2,010	2,010
04-7291	CELL PHONE/PAGER CHARGES	310	327	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	797	888	797	797	797	797	797	797
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,948	1,817	1,817	1,817	1,817	1,817	1,817
04-7460	EQUIPMENT PURCHASES < $1,000	1,881	2,560	1,881	2,073	2,073	1,881	2,073	2,073
04-7631	MISCELLANEOUS GOODS, MAT - A	540	641	540	540	540	540	540	540
04-7980	OPERATING LEASE PAYMENTS	3,988	3,989	3,988	3,988	3,988	3,988	3,988	3,988
TOTAL OPERATING EXPENSES		21,800	22,671	21,800	21,859	21,859	21,800	21,859	21,859

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	5,234		5,234			5,234		
TOTAL EQUIPMENT		5,234		5,234			5,234		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	6,610	5,661	6,610	6,610	6,610	6,610	6,610	6,610
07-7140	MAINTENANCE OF BLDGS AND GRDS		952						
TOTAL MAINT OF BLDGS & GRNDS		6,610	6,613	6,610	6,610	6,610	6,610	6,610	6,610
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	26,382	27,794	26,382	27,731	27,731	26,382	30,552	30,552
TOTAL MAINTENANCE CONTRACTS		26,382	27,794	26,382	27,731	27,731	26,382	30,552	30,552
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
TOTAL INFORMATION SERVICES		2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,694	2,672	1,694	1,975	1,975	1,694	1,975	1,975
29-7176	PROTECTIVE GEAR	663	729	663	729	729	663	729	729
TOTAL AGENCY ISSUE UNIFORM		2,357	3,401	2,357	2,704	2,704	2,357	2,704	2,704
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,581		5,946	5,946		5,946	5,946
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	4,104		4,104			4,104		
50-7172	EMPLOYEE UTILITY ALLOWANCE		6,462						
50-717A	CASELD DRVN - INMATE CLOTHING	5,959	5,890	5,959	5,870	5,870	5,959	5,870	5,870
50-720A	CASELD DRVN - FOOD	84,378	103,272	84,378	95,129	95,129	84,378	95,129	95,129
50-720B	CASELD DRVN - FOOD-F	13,719	9,003	13,719	9,767	9,767	13,719	9,767	9,767
50-720C	CASELD DRVN - FOOD-G	6,983		6,983			6,983		
50-742A	CASELD DRVN - INMATE SUPPLIES	53	12,797	53	13,548	13,548	53	13,548	13,548

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	7,298		7,298			7,298		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,140		2,140			2,140		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	3,209		3,209			3,209		
TOTAL INMATE DRIVENS		127,843	144,005	127,843	130,260	130,260	127,843	130,260	130,260
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	47,288	43,824	47,288	47,288	47,288	47,288	47,288	47,288
59-7133	OIL UTILITIES	446	269	446	446	446	446	446	446
59-7134	NATURAL GAS UTILITIES	25,952	27,352	25,952	25,952	25,952	25,952	25,952	25,952
59-7136	GARBAGE DISPOSAL UTILITIES	8,813	8,806	8,813	8,813	8,813	8,813	8,813	8,813
TOTAL UTILITIES		82,499	80,251	82,499	82,499	82,499	82,499	82,499	82,499
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	259	259	259	259	259	259	259	259
TOTAL PURCHASING ASSESSMENT		259	259	259	259	259	259	259	259
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	2,179		2,179			2,179		
TOTAL DEFERRED FACILITIES MAINTENANCE		2,179		2,179			2,179		
TOTAL B000		1,179,465	1,194,460	1,339,234	1,186,481	1,186,481	1,363,384	1,210,487	1,210,487
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,850	1,968		1,578	2,384
TOTAL REVENUE					1,850	1,968		1,578	2,384
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,307	1,307		748	1,307
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,237	1,237		677	1,236
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(28)	(28)		204	204
TOTAL PURCHASING ASSESSMENT					(28)	(28)		204	204
TOTAL M100					1,850	1,968		1,578	2,384
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(177,352)			(174,181)		
TOTAL REVENUE				(177,352)			(174,181)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,853			10,853		
01-5660	FURLOUGH LEAVE			(10,853)			(10,853)		
01-5810	OVERTIME PAY			(138,004)			(138,004)		
01-5830	COMP TIME PAYOFF			(297)			(297)		
01-5904	VACANCY SAVINGS			(13,555)			(13,555)		
01-5910	STANDBY PAY			(133)			(133)		
01-5930	LONGEVITY PAY			1,800			2,150		
01-5960	TERMINAL SICK LEAVE PAY			(10,568)			(10,568)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,833)			(10,833)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,176			2,176		
TOTAL PERSONNEL				(169,414)			(169,064)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
04-7460	EQUIPMENT PURCHASES < $1,000			192			192		
TOTAL OPERATING EXPENSES				59			59		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(5,234)			(5,234)		
TOTAL EQUIPMENT				(5,234)			(5,234)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,349			4,170		
TOTAL MAINTENANCE CONTRACTS				1,349			4,170		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			281			281		
TOTAL AGENCY ISSUE UNIFORM				281			281		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			6,011			6,011		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(4,104)			(4,104)		
50-717A	CASELD DRVN - INMATE CLOTHING			(579)			(579)		
50-720A	CASELD DRVN - FOOD			9,949			9,949		
50-720B	CASELD DRVN - FOOD-F			(5,496)			(5,496)		
50-720C	CASELD DRVN - FOOD-G			(6,983)			(6,983)		
50-742A	CASELD DRVN - INMATE SUPPLIES			11,635			11,635		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(7,298)			(7,298)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(2,140)			(2,140)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(3,209)			(3,209)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INMATE DRIVENS				(2,214)			(2,214)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			(2,179)			(2,179)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(2,179)			(2,179)		
TOTAL M150				(177,352)			(174,181)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,993)	(5,192)	(1,039)	(3,995)	(4,153)	(1,039)
00-3829	ROOM, BOARD, TRANSP CHARGE			(422)	(422)	(84)	(338)	(338)	(84)
TOTAL REVENUE				(5,415)	(5,614)	(1,123)	(4,333)	(4,491)	(1,123)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(259)	(256)	(51)	(207)	(205)	(51)
50-717A	CASELD DRVN - INMATE CLOTHING			(232)	(253)	(51)	(186)	(202)	(51)
50-720A	CASELD DRVN - FOOD			(4,066)	(4,100)	(820)	(3,253)	(3,280)	(820)
50-720B	CASELD DRVN - FOOD-F			(354)	(421)	(84)	(284)	(337)	(84)
50-742A	CASELD DRVN - INMATE SUPPLIES			(504)	(584)	(117)	(403)	(467)	(117)
TOTAL INMATE DRIVENS				(5,415)	(5,614)	(1,123)	(4,333)	(4,491)	(1,123)
TOTAL M200				(5,415)	(5,614)	(1,123)	(4,333)	(4,491)	(1,123)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(598)	(3,870)		(4,952)	(3,986)
TOTAL REVENUE					(598)	(3,870)		(4,952)	(3,986)
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,464)	(1,464)		(2,252)	(2,252)
01-5400	PERSONNEL ASSESSMENT							(58)	(58)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(118)	(118)		(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,520)	(3,038)		(2,354)	(1,765)
01-5800	UNEMPLOYMENT COMPENSATION					(174)			(355)
TOTAL PERSONNEL					(598)	(3,870)		(4,952)	(3,986)
TOTAL M300					(598)	(3,870)		(4,952)	(3,986)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,261	8,261	8,261			
TOTAL REVENUE				8,261	8,261	8,261			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			2,875	2,875	2,875			
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			5,386	5,386	5,386			
TOTAL DEFERRED FACILITIES MAINTENANCE				8,261	8,261	8,261			
TOTAL M425				8,261	8,261	8,261			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,300)	(1,300)		(1,550)	(1,550)
TOTAL REVENUE					(1,300)	(1,300)		(1,550)	(1,550)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,300)	(1,300)		(1,550)	(1,550)
TOTAL PERSONNEL					(1,300)	(1,300)		(1,550)	(1,550)
TOTAL E672					(1,300)	(1,300)		(1,550)	(1,550)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,983	4,983	4,983			
TOTAL REVENUE				4,983	4,983	4,983			
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			4,983	4,983	4,983			
TOTAL EQUIPMENT				4,983	4,983	4,983			
TOTAL E710				4,983	4,983	4,983			
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,619					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				12,619					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			12,619					
TOTAL PERSONNEL				12,619					
TOTAL E877				12,619					
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	
TOTAL STAFF PHYSICALS							(2,570)	(2,570)	
TOTAL E900							(2,570)	(2,570)	

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(10,320)							
00	GENERAL FUND	1,171,086	1,181,050	1,329,438	1,176,685	1,176,685	1,353,588	1,200,691	1,200,691
00	INTERAGENCY TRANSFER	(3,763)							
00	INTERIM FINANCE	12,666							
00	OTHER FUND	9,796	13,410	9,796	9,796	9,796	9,796	9,796	9,796
TOTAL REVENUE		1,179,465	1,194,460	1,339,234	1,186,481	1,186,481	1,363,384	1,210,487	1,210,487
TOTAL SALARIES FILLED POSITIONS				494,207	492,258	492,258	509,131	504,768	504,768
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				74,090	80,773	80,773	77,090	83,988	83,988
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				568,297	573,031	573,031	586,221	588,756	588,756
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	901,532	907,275	1,061,880	912,368	912,368	1,086,030	933,553	933,553
04	OPERATING EXPENSES	21,800	22,671	21,800	21,859	21,859	21,800	21,859	21,859
05	EQUIPMENT	5,234		5,234			5,234		
07	MAINT OF BLDGS & GRNDS	6,610	6,613	6,610	6,610	6,610	6,610	6,610	6,610
09	MAINTENANCE CONTRACTS	26,382	27,794	26,382	27,731	27,731	26,382	30,552	30,552
26	INFORMATION SERVICES	2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	AGENCY ISSUE UNIFORM	2,357	3,401	2,357	2,704	2,704	2,357	2,704	2,704
50	INMATE DRIVENS	127,843	144,005	127,843	130,260	130,260	127,843	130,260	130,260
59	UTILITIES	82,499	80,251	82,499	82,499	82,499	82,499	82,499	82,499
87	PURCHASING ASSESSMENT	259	259	259	259	259	259	259	259
95	DEFERRED FACILITIES MAINTENANCE	2,179		2,179			2,179		
TOTAL EXPENDITURES		1,179,465	1,194,460	1,339,234	1,186,481	1,186,481	1,363,384	1,210,487	1,210,487
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(174,084)	4,321	5,320	(178,176)	(7,527)	(2,641)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			(422)	(422)	(84)	(338)	(338)	(84)
TOTAL REVENUE				(174,506)	3,899	5,236	(178,514)	(7,865)	(2,725)
EXPENDITURES									
01	PERSONNEL			(169,414)	(598)	(3,870)	(169,064)	(4,952)	(3,986)
04	OPERATING EXPENSES			59	1,237	1,237	59	677	1,236
05	EQUIPMENT			(5,234)			(5,234)		
09	MAINTENANCE CONTRACTS			1,349			4,170		
26	INFORMATION SERVICES				641	759		697	944
29	AGENCY ISSUE UNIFORM			281			281		
50	INMATE DRIVENS			(7,629)	(5,614)	(1,123)	(6,547)	(4,491)	(1,123)
87	PURCHASING ASSESSMENT				(28)	(28)		204	204
95	DEFERRED FACILITIES MAINTENANCE			6,082	8,261	8,261	(2,179)		
TOTAL EXPENDITURES				(174,506)	3,899	5,236	(178,514)	(7,865)	(2,725)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			17,602	3,683	3,683	61,287	59,451	(1,550)
TOTAL REVENUE				17,602	3,683	3,683	61,287	59,451	(1,550)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL			12,619	(1,300)	(1,300)	60,633	58,744	(1,550)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			4,983	4,983	4,983			
26	INFORMATION SERVICES						182	241	
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				17,602	3,683	3,683	61,287	59,451	(1,550)

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(10,320)							
00	GENERAL FUND	1,171,086	1,181,050	1,172,956	1,184,689	1,185,688	1,236,699	1,252,615	1,196,500
00	INTERAGENCY TRANSFER	(3,763)							
00	INTERIM FINANCE	12,666							
00	OTHER FUND	9,796	13,410	9,374	9,374	9,712	9,458	9,458	9,712
TOTAL BUDGET REVENUE		1,179,465	1,194,460	1,182,330	1,194,063	1,195,400	1,246,157	1,262,073	1,206,212
TOTAL POSITIONS				568,297	573,031	573,031	620,896	623,431	588,756
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	901,532	907,275	905,085	910,470	907,198	977,599	987,345	928,017
04	OPERATING EXPENSES	21,800	22,671	21,859	23,096	23,096	21,982	22,653	23,095
05	EQUIPMENT	5,234		4,983	4,983	4,983			
07	MAINT OF BLDGS & GRNDS	6,610	6,613	6,610	6,610	6,610	6,610	6,610	6,610
09	MAINTENANCE CONTRACTS	26,382	27,794	27,731	27,731	27,731	30,552	30,552	30,552
26	INFORMATION SERVICES	2,770	2,191	2,191	2,832	2,950	2,373	3,129	3,135
29	AGENCY ISSUE UNIFORM	2,357	3,401	2,638	2,704	2,704	2,987	3,053	2,704
39	STAFF PHYSICALS								
50	INMATE DRIVENS	127,843	144,005	120,214	124,646	129,137	121,296	125,769	129,137
59	UTILITIES	82,499	80,251	82,499	82,499	82,499	82,499	82,499	82,499
87	PURCHASING ASSESSMENT	259	259	259	231	231	259	463	463
95	DEFERRED FACILITIES MAINTENANCE	2,179		8,261	8,261	8,261			
TOTAL BUDGET EXPENDITURES		1,179,465	1,194,460	1,182,330	1,194,063	1,195,400	1,246,157	1,262,073	1,206,212

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,185,627	1,180,035	1,378,950	1,289,519	1,289,519	1,405,754	1,319,350	1,319,350
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(12,084)							
00-2516	BUDGETARY TRANSFERS	59,352	8,845						
00-3829	ROOM, BOARD, TRANSP CHARGE	13,827	14,162	13,827	13,827	13,827	13,827	13,827	13,827
00-4654	TRANSFER FROM INTERIM FINANCE	20,889							
TOTAL REVENUE		1,267,611	1,203,042	1,392,777	1,303,346	1,303,346	1,419,581	1,333,177	1,333,177
TOTAL SALARIES FILLED POSITIONS				569,342	573,397	573,397	589,593	593,751	593,751
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				569,342	573,397	573,397	589,593	593,751	593,751
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		8,845						
01-5100	SALARIES	486,033	546,227	569,342	573,397	573,397	589,593	593,751	593,751
01-5120	FURLOUGH ADJUSTMENT	(11,304)		(11,304)			(11,304)		
01-5200	WORKERS COMPENSATION	11,334	12,698	12,189	12,189	12,189	12,768	12,770	12,770
01-5300	RETIREMENT	130,218	126,023	150,883	151,724	151,724	155,847	156,710	156,710
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,506						
01-5400	PERSONNEL ASSESSMENT	3,364	3,333	3,473	3,497	3,497	3,595	3,621	3,621
01-5500	GROUP INSURANCE	81,916	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	11,304		11,304			11,304		
01-5700	PAYROLL ASSESSMENT	859	873	912	918	918	944	950	950
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,823	14,748	15,145	15,253	15,253	15,682	15,792	15,792
01-5800	UNEMPLOYMENT COMPENSATION	1,291	652	744	749	749	767	772	772
01-5810	OVERTIME PAY	67,386		67,386			67,386		
01-5820	HOLIDAY PAY	8,215	7,703	8,215			8,215		
01-5830	COMP TIME PAYOFF	482		482			482		
01-5840	MEDICARE	8,488	7,916	8,256	8,314	8,314	8,552	8,612	8,612
01-5880	SHIFT DIFFERENTIAL PAY	6,824	8,427	6,824	6,824	6,824	6,824	6,824	6,824

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(8,443)						
01-5910	STANDBY PAY	199		199			199		
01-5929	ELIMINATE LONGEVITY PAY		(1,550)						
01-5930	LONGEVITY PAY		1,550		2,000	2,000		2,225	2,225
01-5970	TERMINAL ANNUAL LEAVE PAY	1,720		1,720			1,720		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,153	10,037	7,153	8,363	8,363	7,153	8,363	8,363
TOTAL PERSONNEL		827,305	840,673	953,051	883,356	883,356	979,855	910,518	910,518
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,693	2,646	1,693	1,693	1,693	1,693	1,693	1,693
04-7041	PRINTING AND COPYING - A	573	172	573	573	573	573	573	573
04-7043	PRINTING AND COPYING - B	191	200	191	191	191	191	191	191
04-7044	PRINTING AND COPYING - C	856	276	856	856	856	856	856	856
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687
04-7052	VEHICLE COMP & COLLISION INS	133	136	133			133		
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		20						
04-7153	GASOLINE	5,845	7,449	5,845	5,845	5,845	5,845	5,845	5,845
04-7154	VEHICLE OPERATION - A	542	95	542	542	542	542	542	542
04-7155	VEHICLE OPERATION - B	630	920	630	630	630	630	630	630
04-7222	DATA PROCESSING SUPPLIES	1,033		1,033	1,033	1,033	1,033	1,033	1,033
04-7280	OUTSIDE POSTAGE	573	465	573	573	573	573	573	573
04-7290	PHONE, FAX, COMMUNICATION LINE	1,779	1,636	1,779	1,779	1,779	1,779	1,779	1,779
04-7291	CELL PHONE/PAGER CHARGES	310	312	310	310	310	310	310	310
04-7296	EITS LONG DISTANCE CHARGES	830	781	830	830	830	830	830	830
04-7343	INSPECTIONS & CERTIFICATIONS-C		230						
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817
04-7460	EQUIPMENT PURCHASES < $1,000		1,253						
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,093		1,093			1,093		
04-7631	MISCELLANEOUS GOODS, MAT - A	1,000		1,000	1,000	1,000	1,000	1,000	1,000
04-7962	RENTALS FOR LAND/EQUIPMENT-B	150	150	150	150	150	150	150	150

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	2,705	2,589	2,705	2,705	2,705	2,705	2,705	2,705
TOTAL OPERATING EXPENSES		25,274	24,666	25,273	24,047	24,047	25,273	24,047	24,047
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000	18,734		18,734			18,734		
TOTAL EQUIPMENT		18,734		18,734			18,734		
07	**MAINT OF BLDGS & GRNDS**								
07-7022	OPERATING SUPPLIES-B	15,485	14,416	15,485	15,485	15,485	15,485	15,485	15,485
07-7140	MAINTENANCE OF BLDGS AND GRDS	166	1,287	166	166	166	166	166	166
TOTAL MAINT OF BLDGS & GRNDS		15,651	15,703	15,651	15,651	15,651	15,651	15,651	15,651
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	21,668	21,356	21,668	23,410	23,410	21,668	26,079	26,079
TOTAL MAINTENANCE CONTRACTS		21,668	21,356	21,668	23,410	23,410	21,668	26,079	26,079
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
TOTAL INFORMATION SERVICES		2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,930	3,021	2,930	2,324	2,324	2,930	2,324	2,324
29-7176	PROTECTIVE GEAR	342	406	342	406	406	342	406	406
TOTAL AGENCY ISSUE UNIFORM		3,272	3,427	3,272	2,730	2,730	3,272	2,730	2,730
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,944		7,381	7,381		7,381	7,381
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	2,917		2,917			2,917		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E	1,902		1,902			1,902		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H	888		888			888		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I	683		683			683		
50-7172	EMPLOYEE UTILITY ALLOWANCE		6,736						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-717A	CASELD DRVN - INMATE CLOTHING	9,617	6,215	9,617	7,286	7,286	9,617	7,286	7,286
50-720A	CASELD DRVN - FOOD	120,280	108,963	120,280	118,092	118,092	120,280	118,092	118,092
50-720B	CASELD DRVN - FOOD-F	9,890	9,499	9,890	12,125	12,125	9,890	12,125	12,125
50-742A	CASELD DRVN - INMATE SUPPLIES		13,502		16,818	16,818		16,818	16,818
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	6,510		6,510			6,510		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	135		135			135		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C	5,767		5,767			5,767		
TOTAL INMATE DRIVENS		158,589	151,859	158,589	161,702	161,702	158,589	161,702	161,702
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	37,196	34,082	37,196	37,196	37,196	37,196	37,196	37,196
59-7133	OIL UTILITIES	1,750		1,750	1,750	1,750	1,750	1,750	1,750
59-7135	PROPANE UTILITIES	117,698	81,727	117,698	117,698	117,698	117,698	117,698	117,698
59-7136	GARBAGE DISPOSAL UTILITIES	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341
59-7137	WATER & SEWER UTILITIES	26,746	20,489	26,746	26,746	26,746	26,746	26,746	26,746
TOTAL UTILITIES		189,731	142,639	189,731	189,731	189,731	189,731	189,731	189,731
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	528	528	528	528	528	528	528	528
TOTAL PURCHASING ASSESSMENT		528	528	528	528	528	528	528	528
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	4,089		4,089			4,089		
TOTAL DEFERRED FACILITIES MAINTENANCE		4,089		4,089			4,089		
TOTAL B000		1,267,611	1,203,042	1,392,777	1,303,346	1,303,346	1,419,581	1,333,177	1,333,177
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,892	2,010		1,783	2,584

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					1,892	2,010		1,783	2,584
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,292	1,292		738	1,292
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					1,222	1,222		667	1,221
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				29	29		419	419
TOTAL PURCHASING ASSESSMENT					29	29		419	419
TOTAL M100					1,892	2,010		1,783	2,584
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(100,606)			(97,712)		
TOTAL REVENUE				(100,606)			(97,712)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			11,304			11,304		
01-5660	FURLOUGH LEAVE			(11,304)			(11,304)		
01-5810	OVERTIME PAY			(67,386)			(67,386)		
01-5820	HOLIDAY PAY			(8,215)			(8,215)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(482)			(482)		
01-5904	VACANCY SAVINGS			(8,443)			(8,443)		
01-5910	STANDBY PAY			(199)			(199)		
01-5930	LONGEVITY PAY			2,000			2,225		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,720)			(1,720)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,210			1,210		
TOTAL PERSONNEL				(83,235)			(83,010)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,093)			(1,093)		
TOTAL OPERATING EXPENSES				(1,226)			(1,226)		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			(18,734)			(18,734)		
TOTAL EQUIPMENT				(18,734)			(18,734)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,742			4,411		
TOTAL MAINTENANCE CONTRACTS				1,742			4,411		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(606)			(606)		
TOTAL AGENCY ISSUE UNIFORM				(606)			(606)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			7,462			7,462		
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(2,917)			(2,917)		
50-702G	CASELD DRVN - OPERATING SUPPLIES-E			(1,902)			(1,902)		
50-702I	CASELD DRVN - OPERATING SUPPLIES-H			(888)			(888)		
50-702J	CASELD DRVN - OPERATING SUPPLIES-I			(683)			(683)		
50-717A	CASELD DRVN - INMATE CLOTHING			(2,938)			(2,938)		
50-720A	CASELD DRVN - FOOD			(3,185)			(3,185)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F			318			318		
50-742A	CASELD DRVN - INMATE SUPPLIES			14,509			14,509		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(6,510)			(6,510)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(135)			(135)		
50-742D	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-C			(5,767)			(5,767)		
TOTAL INMATE DRIVENS				(2,636)			(2,636)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS			4,089			4,089		
TOTAL DEFERRED FACILITIES MAINTENANCE				4,089			4,089		
TOTAL M150				(100,606)			(97,712)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(30,597)	(31,833)	(28,753)	(30,597)	(31,833)	(27,725)
00-3829	ROOM, BOARD, TRANSP CHARGE			(2,977)	(2,977)	(2,689)	(2,977)	(2,977)	(2,593)
TOTAL REVENUE				(33,574)	(34,810)	(31,442)	(33,574)	(34,810)	(30,318)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,606)	(1,589)	(1,435)	(1,606)	(1,589)	(1,384)
50-717A	CASELD DRVN - INMATE CLOTHING			(1,438)	(1,569)	(1,417)	(1,438)	(1,569)	(1,366)
50-720A	CASELD DRVN - FOOD			(25,208)	(25,422)	(22,962)	(25,208)	(25,422)	(22,142)
50-720B	CASELD DRVN - FOOD-F			(2,198)	(2,610)	(2,358)	(2,198)	(2,610)	(2,273)
50-742A	CASELD DRVN - INMATE SUPPLIES			(3,124)	(3,620)	(3,270)	(3,124)	(3,620)	(3,153)
TOTAL INMATE DRIVENS				(33,574)	(34,810)	(31,442)	(33,574)	(34,810)	(30,318)
TOTAL M200				(33,574)	(34,810)	(31,442)	(33,574)	(34,810)	(30,318)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(602)	(3,875)		(4,985)	(4,016)
TOTAL REVENUE					(602)	(3,875)		(4,985)	(4,016)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,470)	(1,470)		(2,264)	(2,264)
01-5400	PERSONNEL ASSESSMENT							(60)	(60)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(114)	(114)		(120)	(120)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,522)	(3,041)		(2,373)	(1,780)
01-5800	UNEMPLOYMENT COMPENSATION					(174)			(356)
TOTAL PERSONNEL					(602)	(3,875)		(4,985)	(4,016)
TOTAL M300					(602)	(3,875)		(4,985)	(4,016)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,088	10,088	10,088	7,213	7,213	7,213
TOTAL REVENUE				10,088	10,088	10,088	7,213	7,213	7,213
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			10,088	10,088	10,088	7,213	7,213	7,213
TOTAL DEFERRED FACILITIES MAINTENANCE				10,088	10,088	10,088	7,213	7,213	7,213
TOTAL M425				10,088	10,088	10,088	7,213	7,213	7,213
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL						63,857	63,571	
TOTAL REVENUE							63,857	63,571	
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES						34,675	34,675	
01-5200	WORKERS COMPENSATION						998	821	
01-5300	RETIREMENT						14,043	14,043	
01-5400	PERSONNEL ASSESSMENT						212	208	
01-5500	GROUP INSURANCE						8,344	8,330	
01-5700	PAYROLL ASSESSMENT						55	49	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						922	784	
01-5800	UNEMPLOYMENT COMPENSATION						45	45	
01-5840	MEDICARE						502	502	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						837	837	
TOTAL PERSONNEL							60,633	60,294	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE						3	1	
04-7054	AG TORT CLAIM ASSESSMENT						120	116	
TOTAL OPERATING EXPENSES							123	117	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						104	138	
26-7556	EITS SECURITY ASSESSMENT						78	103	
TOTAL INFORMATION SERVICES							182	241	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D						349	349	
TOTAL AGENCY ISSUE UNIFORM							349	349	
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						2,570	2,570	
TOTAL STAFF PHYSICALS							2,570	2,570	
TOTAL E230							63,857	63,571	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,000)	(2,000)		(2,225)	(2,225)
TOTAL REVENUE					(2,000)	(2,000)		(2,225)	(2,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,000)	(2,000)		(2,225)	(2,225)
TOTAL PERSONNEL					(2,000)	(2,000)		(2,225)	(2,225)
TOTAL E672					(2,000)	(2,000)		(2,225)	(2,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,656	35,656	35,656			
TOTAL REVENUE				35,656	35,656	35,656			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			30,673	30,673	30,673			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,983	4,983	4,983			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				35,656	35,656	35,656			
TOTAL E710				35,656	35,656	35,656			
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,472					
TOTAL REVENUE				10,472					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			10,472					
TOTAL PERSONNEL				10,472					
TOTAL E877				10,472					
E900 TRANSFER OUT STAFF PHYSICALS TO DIRECTORS OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(2,570)	(2,570)	
TOTAL REVENUE							(2,570)	(2,570)	
EXPENDITURES									
39	**STAFF PHYSICALS**								
39-7385	STAFF PHYSICALS						(2,570)	(2,570)	
TOTAL STAFF PHYSICALS							(2,570)	(2,570)	
TOTAL E900							(2,570)	(2,570)	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,084)							
00	GENERAL FUND	1,185,627	1,180,035	1,378,950	1,289,519	1,289,519	1,405,754	1,319,350	1,319,350
00	INTERAGENCY TRANSFER	59,352	8,845						
00	INTERIM FINANCE	20,889							
00	OTHER FUND	13,827	14,162	13,827	13,827	13,827	13,827	13,827	13,827
TOTAL REVENUE		1,267,611	1,203,042	1,392,777	1,303,346	1,303,346	1,419,581	1,333,177	1,333,177
TOTAL SALARIES FILLED POSITIONS				569,342	573,397	573,397	589,593	593,751	593,751
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				569,342	573,397	573,397	589,593	593,751	593,751
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	827,305	840,673	953,051	883,356	883,356	979,855	910,518	910,518
04	OPERATING EXPENSES	25,274	24,666	25,273	24,047	24,047	25,273	24,047	24,047
05	EQUIPMENT	18,734		18,734			18,734		
07	MAINT OF BLDGS & GRNDS	15,651	15,703	15,651	15,651	15,651	15,651	15,651	15,651
09	MAINTENANCE CONTRACTS	21,668	21,356	21,668	23,410	23,410	21,668	26,079	26,079
26	INFORMATION SERVICES	2,770	2,191	2,191	2,191	2,191	2,191	2,191	2,191
29	AGENCY ISSUE UNIFORM	3,272	3,427	3,272	2,730	2,730	3,272	2,730	2,730
50	INMATE DRIVENS	158,589	151,859	158,589	161,702	161,702	158,589	161,702	161,702
59	UTILITIES	189,731	142,639	189,731	189,731	189,731	189,731	189,731	189,731
87	PURCHASING ASSESSMENT	528	528	528	528	528	528	528	528
95	DEFERRED FACILITIES MAINTENANCE	4,089		4,089			4,089		
TOTAL EXPENDITURES		1,267,611	1,203,042	1,392,777	1,303,346	1,303,346	1,419,581	1,333,177	1,333,177
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(121,115)	(20,455)	(20,530)	(121,096)	(27,822)	(21,944)
00	OTHER FUND			(2,977)	(2,977)	(2,689)	(2,977)	(2,977)	(2,593)
TOTAL REVENUE				(124,092)	(23,432)	(23,219)	(124,073)	(30,799)	(24,537)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(83,235)	(602)	(3,875)	(83,010)	(4,985)	(4,016)
04	OPERATING EXPENSES			(1,226)	1,222	1,222	(1,226)	667	1,221
05	EQUIPMENT			(18,734)			(18,734)		
09	MAINTENANCE CONTRACTS			1,742			4,411		
26	INFORMATION SERVICES				641	759		697	944
29	AGENCY ISSUE UNIFORM			(606)			(606)		
50	INMATE DRIVENS			(36,210)	(34,810)	(31,442)	(36,210)	(34,810)	(30,318)
87	PURCHASING ASSESSMENT				29	29		419	419
95	DEFERRED FACILITIES MAINTENANCE			14,177	10,088	10,088	11,302	7,213	7,213
TOTAL EXPENDITURES				(124,092)	(23,432)	(23,219)	(124,073)	(30,799)	(24,537)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			46,128	33,656	33,656	61,287	58,776	(2,225)
TOTAL REVENUE				46,128	33,656	33,656	61,287	58,776	(2,225)
TOTAL SALARIES NEW POSITIONS							34,675	34,675	
TOTAL NEW FTE							1.00	1.00	
TOTAL SALARIES ALL POSITIONS							34,675	34,675	
TOTAL FTE							1.00	1.00	
EXPENDITURES									
01	PERSONNEL			10,472	(2,000)	(2,000)	60,633	58,069	(2,225)
04	OPERATING EXPENSES						123	117	
05	EQUIPMENT			35,656	35,656	35,656			
26	INFORMATION SERVICES						182	241	
29	AGENCY ISSUE UNIFORM						349	349	
39	STAFF PHYSICALS								
TOTAL EXPENDITURES				46,128	33,656	33,656	61,287	58,776	(2,225)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,084)							

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,185,627	1,180,035	1,303,963	1,302,720	1,302,645	1,345,945	1,350,304	1,295,181
00	INTERAGENCY TRANSFER	59,352	8,845						
00	INTERIM FINANCE	20,889							
00	OTHER FUND	13,827	14,162	10,850	10,850	11,138	10,850	10,850	11,234
TOTAL BUDGET REVENUE		1,267,611	1,203,042	1,314,813	1,313,570	1,313,783	1,356,795	1,361,154	1,306,415
TOTAL POSITIONS				569,342	573,397	573,397	624,268	628,426	593,751
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	13.00	13.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	827,305	840,673	880,288	880,754	877,481	957,478	963,602	904,277
04	OPERATING EXPENSES	25,274	24,666	24,047	25,269	25,269	24,170	24,831	25,268
05	EQUIPMENT	18,734		35,656	35,656	35,656			
07	MAINT OF BLDGS & GRNDS	15,651	15,703	15,651	15,651	15,651	15,651	15,651	15,651
09	MAINTENANCE CONTRACTS	21,668	21,356	23,410	23,410	23,410	26,079	26,079	26,079
26	INFORMATION SERVICES	2,770	2,191	2,191	2,832	2,950	2,373	3,129	3,135
29	AGENCY ISSUE UNIFORM	3,272	3,427	2,666	2,730	2,730	3,015	3,079	2,730
39	STAFF PHYSICALS								
50	INMATE DRIVENS	158,589	151,859	122,379	126,892	130,260	122,379	126,892	131,384
59	UTILITIES	189,731	142,639	189,731	189,731	189,731	189,731	189,731	189,731
87	PURCHASING ASSESSMENT	528	528	528	557	557	528	947	947
95	DEFERRED FACILITIES MAINTENANCE	4,089		18,266	10,088	10,088	15,391	7,213	7,213
TOTAL BUDGET EXPENDITURES		1,267,611	1,203,042	1,314,813	1,313,570	1,313,783	1,356,795	1,361,154	1,306,415

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,846,226	4,410,510	3,834,275	3,834,275	3,834,275	5,989,569	6,060,798	6,161,153
00-2512	BALANCE FORWARD TO NEW YEAR	(4,410,509)							
00-3806	USER CHARGES	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
00-4015	STORE SALES	10,879,815	10,350,383	11,067,937	10,879,815	10,975,815	11,067,937	10,879,815	10,975,815
00-4021	CATALOG COMMISSIONS	428,570	407,738	428,570	428,570	428,570	428,570	428,570	428,570
00-4025	MERCHANDISE SALES	73	89	73	73	73	73	73	73
00-4032	VENDING MACHINE SALES	291,416	212,197	291,416	291,416	291,416	291,416	291,416	291,416
00-4033	CANTEEN SALES		103,142						
00-4041	TELEPHONE COMMISSIONS	3,183,110	2,765,041	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
00-4326	TREASURER'S INTEREST DISTRIB	9,752	2,790	5,383	5,383	5,383	5,383	5,383	5,383
TOTAL REVENUE		13,356,781	18,380,571	19,755,982	19,567,860	19,663,860	21,911,276	21,794,383	21,990,738
TOTAL SALARIES FILLED POSITIONS				1,963,370	1,958,906	1,958,906	2,013,725	2,007,684	2,007,684
TOTAL FILLED FTE		47.53	47.53	49.02	47.53	47.53	49.02	47.53	47.53
TOTAL SALARIES VACANT POSITIONS				189,023	205,542	205,542	196,306	213,116	213,116
TOTAL VACANT FTE		6.51	6.51	5.02	6.51	6.51	5.02	6.51	6.51
TOTAL SALARIES ALL POSITIONS				2,152,393	2,164,448	2,164,448	2,210,031	2,220,800	2,220,800
TOTAL FTE		54.04	54.04	54.04	54.04	54.04	54.04	54.04	54.04
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,864,783	2,052,236	2,152,393	2,169,842	2,169,842	2,210,031	2,226,249	2,226,249
01-5120	FURLOUGH ADJUSTMENT	(42,889)		(42,889)			(42,889)		
01-5200	WORKERS COMPENSATION	41,658	51,713	52,480	52,333	52,333	54,524	54,345	54,345
01-5300	RETIREMENT	333,563	400,802	356,194	355,769	355,769	364,469	363,935	363,935
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,786						
01-5400	PERSONNEL ASSESSMENT	12,699	12,518	13,127	13,234	13,234	13,480	13,578	13,578
01-5500	GROUP INSURANCE	392,371	467,264	467,264	467,264	467,264	467,264	467,264	467,264
01-5660	FURLOUGH LEAVE	42,889		42,889			42,889		
01-5700	PAYROLL ASSESSMENT	3,229	3,286	3,447	3,474	3,474	3,537	3,565	3,565

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	44,977	55,410	57,254	57,721	57,721	58,788	59,219	59,219
01-5800	UNEMPLOYMENT COMPENSATION	4,119	2,477	2,800	2,825	2,825	2,867	2,890	2,890
01-5810	OVERTIME PAY	21,890		21,890			21,890		
01-5840	MEDICARE	26,526	29,062	31,207	31,462	31,462	32,051	32,286	32,286
01-5880	SHIFT DIFFERENTIAL PAY	15		15			15		
01-5881	REMOTE AREA DIFFERENTIAL PAY	8,400	13,995	8,400	6,562	6,562	8,400	6,562	6,562
01-5929	ELIMINATE LONGEVITY PAY		(20,375)						
01-5930	LONGEVITY PAY		20,375		19,675	19,675		22,025	22,025
01-5960	TERMINAL SICK LEAVE PAY	13,500		13,500			13,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	39,608		39,608			39,608		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	690		690			690		
TOTAL PERSONNEL		2,808,028	3,093,549	3,220,269	3,180,161	3,180,161	3,291,114	3,251,918	3,251,918
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,595	8,761	8,595	8,595	8,595	8,595	8,595	8,595
03-6210	FS DAILY RENTAL IN-STATE	2,306	3,743	2,306	2,306	2,306	2,306	2,306	2,306
03-6240	PERSONAL VEHICLE IN-STATE	2,069		2,069	2,069	2,069	2,069	2,069	2,069
03-6250	COMM AIR TRANS IN-STATE	2,813	4,016	2,813	2,813	2,813	2,813	2,813	2,813
TOTAL IN-STATE TRAVEL		15,783	16,520	15,783	15,783	15,783	15,783	15,783	15,783
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,662	4,965	6,662	6,662	6,662	6,662	6,662	6,662
04-7021	OPERATING SUPPLIES-A	2,358	3,469	2,358	2,358	2,358	2,358	2,358	2,358
04-7022	OPERATING SUPPLIES-B		494						
04-7025	OPERATING SUPPLIES-E	12,667	12,718	12,667	12,667	12,667	12,667	12,667	12,667
04-7041	PRINTING AND COPYING - A	4,923	4,630	4,923	4,923	4,923	4,923	4,923	4,923
04-7043	PRINTING AND COPYING - B	102		102	102	102	102	102	102
04-7044	PRINTING AND COPYING - C	4,097	3,517	4,097	4,097	4,097	4,097	4,097	4,097
04-7050	EMPLOYEE BOND INSURANCE	147	146	145	145	145	145	145	145
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	625		625			625		
04-7054	AG TORT CLAIM ASSESSMENT	6,505	6,506	6,505	6,505	6,505	6,505	6,505	6,505
04-705B	B&G - PROP. & CONT. INSURANCE		625		625	625		625	625

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	6,520	5,573	6,520	6,520	6,520	6,520	6,520	6,520
04-7100	STATE OWNED BLDG RENT-B&G	87,073	91,656	87,073	87,073	87,073	87,073	87,073	87,073
04-7120	ADVERTISING & PUBLIC RELATIONS		40						
04-7153	GASOLINE		12						
04-7192	STIPENDS - B	51,057	49,644	51,057	51,057	51,057	51,057	51,057	51,057
04-7280	OUTSIDE POSTAGE	3,285	5,110	3,285	3,285	3,285	3,285	3,285	3,285
04-7285	POSTAGE - STATE MAILROOM	3,366	3,071	3,366	3,366	3,366	3,366	3,366	3,366
04-7290	PHONE, FAX, COMMUNICATION LINE	4,420	4,126	4,420	4,420	4,420	4,420	4,420	4,420
04-7296	EITS LONG DISTANCE CHARGES	2,981	2,132	2,981	2,981	2,981	2,981	2,981	2,981
04-7299	TELEPHONE & DATA WIRING	726	484	726	726	726	726	726	726
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,988	1,992	2,988	3,154	3,154	2,988	3,154	3,154
04-7421	CLIENT MATERIAL PROV PMTS-A	189	230	189	189	189	189	189	189
04-7423	CLIENT MATERIAL PROV PMTS-C		138						
04-7430	PROFESSIONAL SERVICES	22,614	8,346	22,614	21,377	21,377	22,614	21,377	21,377
04-7460	EQUIPMENT PURCHASES < $1,000	13,940	12,243	13,940	12,661	12,661	13,940	12,661	12,661
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,653		10,653			10,653		
04-7980	OPERATING LEASE PAYMENTS	2,980	2,979	2,980	2,980	2,980	2,980	2,980	2,980
04-9116	TRANS TO CORRECTIONS	245,853	245,853	245,853	245,853	245,853	245,853	245,853	245,853
TOTAL OPERATING EXPENSES		496,731	470,699	496,729	483,726	483,726	496,729	483,726	483,726
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	8,742	6,221	8,742			8,742		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	22,500	9,660	22,500			22,500		
05-8340	SPECIAL PURPOSE VEHICLES >$5K		8,495						
TOTAL EQUIPMENT		31,242	24,376	31,242			31,242		
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES	23,251		23,251	45,588	45,588	23,251	45,588	45,588
26-7041	PRINTING AND COPYING - A		22,426						
26-7044	PRINTING AND COPYING - C	7,969	10,063	7,969	7,969	7,969	7,969	7,969	7,969
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,555	4,610	9,555	5,405	5,405	9,555	5,405	5,405
26-7074	HARDWARE LICENSE/MNT CONTRACTS	12,869		12,869			12,869		
26-7222	DATA PROCESSING SUPPLIES	28,344	19,570	28,344	28,344	28,344	28,344	28,344	28,344

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7430	PROFESSIONAL SERVICES	8,284		8,284	175	175	8,284	175	175
26-7538	EITS SERVER HOSTING - FULL		12,630						
26-7545	EITS VPN SECURE LINK	599	95	599	714	714	599	714	714
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,988	5,636	5,636	5,636	5,636	5,636	5,636	5,636
26-7556	EITS SECURITY ASSESSMENT	5,487	4,232	4,232	4,232	4,232	4,232	4,232	4,232
26-7558	EITS VIRTUAL SERVER ASSESSMENT	11,083		11,083	12,666	12,666	11,083	12,666	12,666
26-7770	COMPUTER SOFTWARE >$5,000	5,906		5,906			5,906		
26-7771	COMPUTER SOFTWARE <$5,000 - A	21,976		21,976			21,976		
26-8370	COMPUTER HARDWARE >$5,000	82,980		82,980			82,980		
26-8371	COMPUTER HARDWARE <$5,000 - A	60,328	46,585	60,328			60,328		
TOTAL INFORMATION SERVICES		285,619	125,847	283,012	110,729	110,729	283,012	110,729	110,729
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		934						
30-6130	PUBLIC TRANS OUT-OF-STATE		54						
30-6150	COMM AIR TRANS OUT-OF-STATE		416						
30-6200	PER DIEM IN-STATE	5,165	5,102	5,165	5,165	5,165	5,165	5,165	5,165
30-6210	FS DAILY RENTAL IN-STATE		5,475						
30-6215	NON-FS VEHICLE RENTAL IN-STATE	245		245	245	245	245	245	245
30-6240	PERSONAL VEHICLE IN-STATE	3,689		3,689	3,689	3,689	3,689	3,689	3,689
30-6250	COMM AIR TRANS IN-STATE	1,889		1,889	1,889	1,889	1,889	1,889	1,889
30-7302	REGISTRATION FEES	4,000	4,705	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL TRAINING		14,988	16,686	14,988	14,988	14,988	14,988	14,988	14,988
32	**VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)**								
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	15,485	13,897	15,485	15,485	15,485	15,485	15,485	15,485
TOTAL VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)		15,485	13,897	15,485	15,485	15,485	15,485	15,485	15,485
50	**INTEREST DISTRIBUTION**								
50-9116	TRANS TO CORRECTIONS	1,620	318	1,620	1,620	1,620	1,620	1,620	1,620
TOTAL INTEREST DISTRIBUTION		1,620	318	1,620	1,620	1,620	1,620	1,620	1,620

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES	1,932	1,796	1,932	1,932	1,932	1,932	1,932	1,932
TOTAL UTILITIES		1,932	1,796	1,932	1,932	1,932	1,932	1,932	1,932
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,834,275	5,989,569	6,060,798	6,161,153	8,074,018	7,821,947	8,003,596
TOTAL RETAINED EARNINGS			3,834,275	5,989,569	6,060,798	6,161,153	8,074,018	7,821,947	8,003,596
72	**ELECTRONIC SURCHARGE TRANSFER**								
72-9116	TRANS TO CORRECTIONS	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
TOTAL ELECTRONIC SURCHARGE TRANSFER		128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES	6,861,157	6,388,411	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157
TOTAL INVENTORY PURCHASE FOR RESALE		6,861,157	6,388,411	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	25,914	25,914	25,914	25,914	25,914	25,914	25,914	25,914
TOTAL PURCHASING ASSESSMENT		25,914	25,914	25,914	25,914	25,914	25,914	25,914	25,914
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	13,324	2,368	13,324	13,324	13,324	13,324	13,324	13,324
TOTAL STATE COST ALLOCATION		13,324	2,368	13,324	13,324	13,324	13,324	13,324	13,324
90	**TRANSFER TO IWA**								
90-9118	TRANS TO PPF/INF	2,656,630	4,237,234	2,656,630	2,653,915	2,649,560	2,656,630	3,047,532	3,062,238
TOTAL TRANSFER TO IWA		2,656,630	4,237,234	2,656,630	2,653,915	2,649,560	2,656,630	3,047,532	3,062,238
TOTAL B000		13,356,781	18,380,571	19,755,982	19,567,860	19,663,860	21,911,276	21,794,383	21,990,738

M100 STATEWIDE INFLATION

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,501	(99,034)	(98,189)
TOTAL REVENUE							6,501	(99,034)	(98,189)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(81)	(81)		(85)	(85)
04-7054	AG TORT CLAIM ASSESSMENT				(255)	(255)		(255)	(255)
04-705B	B&G - PROP. & CONT. INSURANCE				479	479		479	479
04-7100	STATE OWNED BLDG RENT-B&G				641	641		4,216	4,216
TOTAL OPERATING EXPENSES					784	784		4,355	4,355
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(6)	1,745	1,037	(6)	1,609	1,144
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,539	2,385		1,801	2,723
26-7556	EITS SECURITY ASSESSMENT				1,345	1,033		1,337	1,527
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,461	8,978	8,307	4,461	7,188	7,906
TOTAL INFORMATION SERVICES				4,455	13,607	12,762	4,455	11,935	13,300
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,501	(99,034)	(98,189)	13,002	(153,142)	(153,662)
TOTAL RETAINED EARNINGS				6,501	(99,034)	(98,189)	13,002	(153,142)	(153,662)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,808	3,808		7,634	7,634
TOTAL PURCHASING ASSESSMENT					3,808	3,808		7,634	7,634
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(10,956)	80,835	80,835	(10,956)	30,184	30,184
TOTAL STATE COST ALLOCATION				(10,956)	80,835	80,835	(10,956)	30,184	30,184
TOTAL M100							6,501	(99,034)	(98,189)

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GL Detail

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M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						282,578		
TOTAL REVENUE							282,578		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			42,889			42,889		
01-5660	FURLOUGH LEAVE			(42,889)			(42,889)		
01-5810	OVERTIME PAY			(21,890)			(21,890)		
01-5880	SHIFT DIFFERENTIAL PAY			(15)			(15)		
01-5930	LONGEVITY PAY			19,675			22,025		
01-5960	TERMINAL SICK LEAVE PAY			(13,500)			(13,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(39,608)			(39,608)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(690)			(690)		
TOTAL PERSONNEL				(56,028)			(53,678)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(625)			(625)		
04-705B	B&G - PROP. & CONT. INSURANCE			625			625		
04-7344	INSPECTIONS & CERTIFICATIONS-D			166			166		
04-7430	PROFESSIONAL SERVICES			(416)			(416)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,279)			(1,279)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,232)			(4,232)		
TOTAL OPERATING EXPENSES				(5,761)			(5,761)		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(8,742)			(8,742)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(22,500)			(22,500)		
TOTAL EQUIPMENT				(31,242)			(31,242)		

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES			22,337			22,337		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,150)			(4,150)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(12,869)			(12,869)		
26-7430	PROFESSIONAL SERVICES			(8,109)			(8,109)		
26-7545	EITS VPN SECURE LINK			122			122		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,583			1,583		
26-7770	COMPUTER SOFTWARE >$5,000			(5,906)			(5,906)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(21,976)			(21,976)		
26-8370	COMPUTER HARDWARE >$5,000			(82,980)			(82,980)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(60,328)			(60,328)		
TOTAL INFORMATION SERVICES				(172,276)			(172,276)		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			282,578			181,846		
TOTAL RETAINED EARNINGS				282,578			181,846		
90	**TRANSFER TO IWA**								
90-9118	TRANS TO PPF/INF			(17,271)			363,689		
TOTAL TRANSFER TO IWA				(17,271)			363,689		
TOTAL M150							282,578		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						47,753	47,803	93,684
00-4015	STORE SALES			65,768	65,818	129,018	122,135	122,186	178,554
00-4021	CATALOG COMMISSIONS			2,560	2,560	5,050	4,780	4,780	7,001
00-4032	VENDING MACHINE SALES			1,814	1,814	3,507	3,324	3,324	4,834
00-4041	TELEPHONE COMMISSIONS			19,225	19,225	37,715	35,716	35,716	52,208
TOTAL REVENUE				89,367	89,417	175,290	213,708	213,809	336,281

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A			30	30	58	55	55	81
TOTAL OPERATING EXPENSES				30	30	58	55	55	81
26	**INFORMATION SERVICES**								
26-7040	NON-STATE PRINTING SERVICES			141	141	276	261	261	381
TOTAL INFORMATION SERVICES				141	141	276	261	261	381
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			47,753	47,803	93,684	136,426	136,527	223,330
TOTAL RETAINED EARNINGS				47,753	47,803	93,684	136,426	136,527	223,330
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES			41,443	41,443	81,272	76,966	76,966	112,489
TOTAL INVENTORY PURCHASE FOR RESALE				41,443	41,443	81,272	76,966	76,966	112,489
TOTAL M200				89,367	89,417	175,290	213,708	213,809	336,281
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,197)	(11,562)
TOTAL REVENUE								(26,197)	(11,562)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,394)	(5,394)		(5,449)	(5,449)
01-5200	WORKERS COMPENSATION				(5,594)	(5,594)		(9,663)	(9,663)
01-5300	RETIREMENT				31,074	31,074		31,822	31,822
01-5400	PERSONNEL ASSESSMENT				(32)	(32)		(253)	(253)
01-5500	GROUP INSURANCE				16,352	4,312		(784)	2,632

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(446)	(446)		(456)	(456)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,672)	(11,618)		(9,032)	(6,806)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(660)		(12)	(1,338)
01-5840	MEDICARE				(80)	(80)		(76)	(76)
TOTAL PERSONNEL					26,197	11,562		6,097	10,413
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,197)	(11,562)		(32,294)	(21,975)
TOTAL RETAINED EARNINGS					(26,197)	(11,562)		(32,294)	(21,975)
TOTAL M300								(26,197)	(11,562)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(151,125)	(152,970)	(152,970)
TOTAL REVENUE							(151,125)	(152,970)	(152,970)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			151,125	152,970	152,970			
TOTAL INFORMATION SERVICES				151,125	152,970	152,970			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(151,125)	(152,970)	(152,970)	(151,125)	(152,970)	(152,970)
TOTAL RETAINED EARNINGS				(151,125)	(152,970)	(152,970)	(151,125)	(152,970)	(152,970)
TOTAL E225							(151,125)	(152,970)	(152,970)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(204,580)	(8,493)	(43,972)
00-4015	STORE SALES				210,796	114,682		210,796	114,682
TOTAL REVENUE					210,796	114,682	(204,580)	202,303	70,710
TOTAL SALARIES FILLED POSITIONS				38,597	38,597	38,597	39,131	39,131	39,131
TOTAL FILLED FTE				0.98	0.98	0.98	0.98	0.98	0.98
TOTAL SALARIES VACANT POSITIONS				32,146	32,146	32,146	33,374	33,374	33,374
TOTAL VACANT FTE				0.98	0.98	0.98	0.98	0.98	0.98
TOTAL SALARIES ALL POSITIONS				70,743	70,743	70,743	72,505	72,505	72,505
TOTAL FTE				1.96	1.96	1.96	1.96	1.96	1.96
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			70,743	70,743	70,743	72,505	72,505	72,505
01-5200	WORKERS COMPENSATION			1,717	1,536	1,536	1,812	1,491	1,491
01-5300	RETIREMENT			9,372	10,257	10,257	9,607	10,515	10,515
01-5400	PERSONNEL ASSESSMENT			432	432	432	442	435	435
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			112	99	99	115	103	103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,884	1,570	1,508	1,929	1,639	1,711
01-5800	UNEMPLOYMENT COMPENSATION			90	90	69	96	96	52
01-5840	MEDICARE			1,028	1,028	1,028	1,054	1,054	1,054
TOTAL PERSONNEL				85,378	85,755	85,672	87,560	87,838	87,866
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			236	227	227	236	227	227
TOTAL OPERATING EXPENSES				241	229	229	241	229	229
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			204	260	291	204	270	303
26-7556	EITS SECURITY ASSESSMENT			153	202	191	153	202	209

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				357	462	482	357	472	512
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(204,580)	(8,493)	(43,972)	(409,422)	(19,079)	(90,168)
TOTAL RETAINED EARNINGS				(204,580)	(8,493)	(43,972)	(409,422)	(19,079)	(90,168)
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES			118,604	132,843	72,271	116,684	132,843	72,271
TOTAL INVENTORY PURCHASE FOR RESALE				118,604	132,843	72,271	116,684	132,843	72,271
TOTAL E226					210,796	114,682	(204,580)	202,303	70,710
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,971)	(46,369)	(46,130)
TOTAL REVENUE							(45,971)	(46,369)	(46,130)
TOTAL SALARIES NEW POSITIONS				27,928	27,652	27,652	28,665	28,382	28,382
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,928	27,652	27,652	28,665	28,382	28,382
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,928	27,652	27,652	28,665	28,382	28,382
01-5200	WORKERS COMPENSATION			804	726	726	825	672	672
01-5300	RETIREMENT			7,191	7,743	7,743	7,381	7,947	7,947
01-5400	PERSONNEL ASSESSMENT			170	169	169	175	170	170
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			45	39	39	46	40	40

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			743	614	589	762	641	670
01-5800	UNEMPLOYMENT COMPENSATION			36	36	28	38	37	20
01-5840	MEDICARE			405	401	401	416	412	412
TOTAL PERSONNEL				45,666	46,016	45,768	46,652	46,631	46,704
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,971)	(46,369)	(46,130)	(92,928)	(93,358)	(93,213)
TOTAL RETAINED EARNINGS				(45,971)	(46,369)	(46,130)	(92,928)	(93,358)	(93,213)
TOTAL E227							(45,971)	(46,369)	(46,130)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							19,675	19,675
TOTAL REVENUE								19,675	19,675
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(19,675)	(19,675)		(22,025)	(22,025)
TOTAL PERSONNEL					(19,675)	(19,675)		(22,025)	(22,025)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				19,675	19,675		41,700	41,700
TOTAL RETAINED EARNINGS					19,675	19,675		41,700	41,700
TOTAL E672								19,675	19,675
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,798)	(30,966)	(30,966)
TOTAL REVENUE							(35,798)	(30,966)	(30,966)
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			28,570	30,966	30,966			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,228					
TOTAL EQUIPMENT				35,798	30,966	30,966			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,798)	(30,966)	(30,966)	(35,798)	(30,966)	(30,966)
TOTAL RETAINED EARNINGS				(35,798)	(30,966)	(30,966)	(35,798)	(30,966)	(30,966)
TOTAL E710							(35,798)	(30,966)	(30,966)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,564,283)	4,410,510	3,834,275	3,834,275	3,834,275	5,989,569	6,060,798	6,161,153
00	INTERAGENCY TRANSFER	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
00	OTHER FUND	14,792,736	13,841,380	15,793,379	15,605,257	15,701,257	15,793,379	15,605,257	15,701,257
TOTAL REVENUE		13,356,781	18,380,571	19,755,982	19,567,860	19,663,860	21,911,276	21,794,383	21,990,738
TOTAL SALARIES FILLED POSITIONS				1,963,370	1,958,906	1,958,906	2,013,725	2,007,684	2,007,684
TOTAL FILLED FTE		47.53	47.53	49.02	47.53	47.53	49.02	47.53	47.53
TOTAL SALARIES VACANT POSITIONS				189,023	205,542	205,542	196,306	213,116	213,116
TOTAL VACANT FTE		6.51	6.51	5.02	6.51	6.51	5.02	6.51	6.51
TOTAL SALARIES ALL POSITIONS				2,152,393	2,164,448	2,164,448	2,210,031	2,220,800	2,220,800
TOTAL FTE		54.04	54.04	54.04	54.04	54.04	54.04	54.04	54.04
EXPENDITURES									
01	PERSONNEL	2,808,028	3,093,549	3,220,269	3,180,161	3,180,161	3,291,114	3,251,918	3,251,918
03	IN-STATE TRAVEL	15,783	16,520	15,783	15,783	15,783	15,783	15,783	15,783
04	OPERATING EXPENSES	496,731	470,699	496,729	483,726	483,726	496,729	483,726	483,726
05	EQUIPMENT	31,242	24,376	31,242			31,242		
26	INFORMATION SERVICES	285,619	125,847	283,012	110,729	110,729	283,012	110,729	110,729
30	TRAINING	14,988	16,686	14,988	14,988	14,988	14,988	14,988	14,988
32	VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	15,485	13,897	15,485	15,485	15,485	15,485	15,485	15,485
50	INTEREST DISTRIBUTION	1,620	318	1,620	1,620	1,620	1,620	1,620	1,620
59	UTILITIES	1,932	1,796	1,932	1,932	1,932	1,932	1,932	1,932
60	RETAINED EARNINGS		3,834,275	5,989,569	6,060,798	6,161,153	8,074,018	7,821,947	8,003,596
72	ELECTRONIC SURCHARGE TRANSFER	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
78	INVENTORY PURCHASE FOR RESALE	6,861,157	6,388,411	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157	6,861,157
87	PURCHASING ASSESSMENT	25,914	25,914	25,914	25,914	25,914	25,914	25,914	25,914
88	STATE COST ALLOCATION	13,324	2,368	13,324	13,324	13,324	13,324	13,324	13,324
90	TRANSFER TO IWA	2,656,630	4,237,234	2,656,630	2,653,915	2,649,560	2,656,630	3,047,532	3,062,238
TOTAL EXPENDITURES		13,356,781	18,380,571	19,755,982	19,567,860	19,663,860	21,911,276	21,794,383	21,990,738

M MAINTENANCE

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Category Summary

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REVENUE									
00	BALANCE FORWARD						336,832	(77,428)	(16,067)
00	OTHER FUND			89,367	89,417	175,290	165,955	166,006	242,597
TOTAL REVENUE				89,367	89,417	175,290	502,787	88,578	226,530
EXPENDITURES									
01	PERSONNEL			(56,028)	26,197	11,562	(53,678)	6,097	10,413
04	OPERATING EXPENSES			(5,731)	814	842	(5,706)	4,410	4,436
05	EQUIPMENT			(31,242)			(31,242)		
26	INFORMATION SERVICES			(167,680)	13,748	13,038	(167,560)	12,196	13,681
60	RETAINED EARNINGS			336,832	(77,428)	(16,067)	331,274	(48,909)	47,693
78	INVENTORY PURCHASE FOR RESALE			41,443	41,443	81,272	76,966	76,966	112,489
87	PURCHASING ASSESSMENT				3,808	3,808		7,634	7,634
88	STATE COST ALLOCATION			(10,956)	80,835	80,835	(10,956)	30,184	30,184
90	TRANSFER TO IWA			(17,271)			363,689		
TOTAL EXPENDITURES				89,367	89,417	175,290	502,787	88,578	226,530
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(437,474)	(219,123)	(254,363)
00	OTHER FUND				210,796	114,682		210,796	114,682
TOTAL REVENUE					210,796	114,682	(437,474)	(8,327)	(139,681)
TOTAL SALARIES FILLED POSITIONS				38,597	38,597	38,597	39,131	39,131	39,131
TOTAL FILLED FTE				0.98	0.98	0.98	0.98	0.98	0.98
TOTAL SALARIES NEW POSITIONS				27,928	27,652	27,652	28,665	28,382	28,382
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				32,146	32,146	32,146	33,374	33,374	33,374
TOTAL VACANT FTE				0.98	0.98	0.98	0.98	0.98	0.98
TOTAL SALARIES ALL POSITIONS				98,671	98,395	98,395	101,170	100,887	100,887
TOTAL FTE				2.96	2.96	2.96	2.96	2.96	2.96
EXPENDITURES									
01	PERSONNEL			131,044	112,096	111,765	134,212	112,444	112,545

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			364	346	346	364	346	346
05	EQUIPMENT			35,798	30,966	30,966			
26	INFORMATION SERVICES			151,664	153,668	153,697	539	713	774
60	RETAINED EARNINGS			(437,474)	(219,123)	(254,363)	(689,273)	(254,673)	(325,617)
78	INVENTORY PURCHASE FOR RESALE			118,604	132,843	72,271	116,684	132,843	72,271
TOTAL EXPENDITURES					210,796	114,682	(437,474)	(8,327)	(139,681)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,564,283)	4,410,510	3,834,275	3,834,275	3,834,275	5,888,927	5,764,247	5,890,723
00	INTERAGENCY TRANSFER	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
00	OTHER FUND	14,792,736	13,841,380	15,882,746	15,905,470	15,991,229	15,959,334	15,982,059	16,058,536
TOTAL BUDGET REVENUE		13,356,781	18,380,571	19,845,349	19,868,073	19,953,832	21,976,589	21,874,634	22,077,587
TOTAL POSITIONS				2,251,064	2,262,843	2,262,843	2,311,201	2,321,687	2,321,687
TOTAL FTE		54.04	54.04	57.00	57.00	57.00	57.00	57.00	57.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,808,028	3,093,549	3,295,285	3,318,454	3,303,488	3,371,648	3,370,459	3,374,876
03	IN-STATE TRAVEL	15,783	16,520	15,783	15,783	15,783	15,783	15,783	15,783
04	OPERATING EXPENSES	496,731	470,699	491,362	484,886	484,914	491,387	488,482	488,508
05	EQUIPMENT	31,242	24,376	35,798	30,966	30,966			
26	INFORMATION SERVICES	285,619	125,847	266,996	278,145	277,464	115,991	123,638	125,184
30	TRAINING	14,988	16,686	14,988	14,988	14,988	14,988	14,988	14,988
32	VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	15,485	13,897	15,485	15,485	15,485	15,485	15,485	15,485
50	INTEREST DISTRIBUTION	1,620	318	1,620	1,620	1,620	1,620	1,620	1,620
59	UTILITIES	1,932	1,796	1,932	1,932	1,932	1,932	1,932	1,932
60	RETAINED EARNINGS		3,834,275	5,888,927	5,764,247	5,890,723	7,716,019	7,518,365	7,725,672
72	ELECTRONIC SURCHARGE TRANSFER	128,328	128,681	128,328	128,328	128,328	128,328	128,328	128,328
78	INVENTORY PURCHASE FOR RESALE	6,861,157	6,388,411	7,021,204	7,035,443	7,014,700	7,054,807	7,070,966	7,045,917
87	PURCHASING ASSESSMENT	25,914	25,914	25,914	29,722	29,722	25,914	33,548	33,548
88	STATE COST ALLOCATION	13,324	2,368	2,368	94,159	94,159	2,368	43,508	43,508
90	TRANSFER TO IWA	2,656,630	4,237,234	2,639,359	2,653,915	2,649,560	3,020,319	3,047,532	3,062,238

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	13,356,781	18,380,571	19,845,349	19,868,073	19,953,832	21,976,589	21,874,634	22,077,587

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	552,236	393,341	391,453	391,453	391,453	40,301	40,712	40,195
00-2512	BALANCE FORWARD TO NEW YEAR	(393,340)							
00-4022	MISCELLANEOUS COMMISSIONS	129,714	112,622	129,714	129,714	129,714	129,714	129,714	129,714
00-4201	REIMBURSEMENT	376,551	404,700	376,551	376,551	376,551	376,551	376,551	376,551
00-4209	RECOVERIES	6,628	7,127	6,628	6,628	6,628	6,628	6,628	6,628
00-4254	MISC REVENUE	3,412	3,715	3,395	3,395	3,395	3,395	3,395	3,395
00-4326	TREASURER'S INTEREST DISTRIB	13,860	11,037	13,860	13,860	13,860	13,860	13,860	13,860
00-4697	TRANSFER FROM OFFENDERS STORE	2,656,630	4,237,234	2,648,216	2,639,893	2,639,893	3,023,853	3,026,877	3,026,877
TOTAL REVENUE		3,345,691	5,169,776	3,569,817	3,561,494	3,561,494	3,594,302	3,597,737	3,597,220
TOTAL SALARIES FILLED POSITIONS				760,201	758,327	758,327	782,144	780,237	780,237
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				42,067	42,067	42,067	43,639	43,639	43,639
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				802,268	800,394	800,394	825,783	823,876	823,876
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	682,533	734,711	802,268	802,268	802,268	825,783	825,783	825,783
01-5120	FURLOUGH ADJUSTMENT	(15,547)		(15,547)			(15,547)		
01-5200	WORKERS COMPENSATION	15,000	18,717	18,700	18,700	18,700	19,458	19,458	19,458
01-5300	RETIREMENT	123,213	138,155	141,769	141,769	141,769	145,249	145,249	145,249
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,648						
01-5400	PERSONNEL ASSESSMENT	4,497	4,481	4,892	4,892	4,892	5,036	5,036	5,036
01-5500	GROUP INSURANCE	121,841	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	15,547		15,547			15,547		
01-5700	PAYROLL ASSESSMENT	1,141	1,173	1,284	1,284	1,284	1,322	1,322	1,322
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,458	19,836	21,338	21,338	21,338	21,966	21,966	21,966
01-5800	UNEMPLOYMENT COMPENSATION	1,464	878	1,041	1,041	1,041	1,074	1,074	1,074

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	102		102			102		
01-5840	MEDICARE	9,657	10,653	11,633	11,633	11,633	11,973	11,973	11,973
01-5880	SHIFT DIFFERENTIAL PAY	2		2			2		
01-5881	REMOTE AREA DIFFERENTIAL PAY	4,815	6,638	4,815	4,247	4,247	4,815	4,247	4,247
01-5929	ELIMINATE LONGEVITY PAY		(2,700)						
01-5930	LONGEVITY PAY		2,700		3,275	3,275		3,975	3,975
01-5970	TERMINAL ANNUAL LEAVE PAY	3,783		3,783			3,783		
TOTAL PERSONNEL		984,506	1,095,426	1,170,163	1,168,983	1,168,983	1,199,099	1,198,619	1,198,619
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	52	52	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
04-9116	TRANS TO CORRECTIONS	53,014	55,260	53,014	57,894	57,894	53,014	57,552	57,552
TOTAL OPERATING		55,353	57,599	55,352	60,232	60,232	55,352	59,890	59,890
16	**WSCC LAW LIBRARY**								
16-7025	OPERATING SUPPLIES-E	212	395	212	212	212	212	212	212
16-7026	OPERATING SUPPLIES-F	100	93	100	100	100	100	100	100
16-7043	PRINTING AND COPYING - B		6						
16-7044	PRINTING AND COPYING - C	172	218	172	172	172	172	172	172
16-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
16-7192	STIPENDS - B	1,694	1,750	1,694	1,694	1,694	1,694	1,694	1,694
16-7290	PHONE, FAX, COMMUNICATION LINE	74		74	74	74	74	74	74
16-7296	EITS LONG DISTANCE CHARGES	15		15	15	15	15	15	15
16-7637	NOTARY FEE APPLY OR RENEW				41	41		150	150
16-7980	OPERATING LEASE PAYMENTS	2,074	2,075	2,074	2,075	2,075	2,074	2,075	2,075
TOTAL WSCC LAW LIBRARY		19,535	19,731	19,535	15,423	15,423	19,535	15,868	15,868
17	**NNCC LAW LIBRARY**								
17-7025	OPERATING SUPPLIES-E	1,020	1,931	1,020	1,020	1,020	1,020	1,020	1,020
17-7026	OPERATING SUPPLIES-F	1,542	1,912	1,542	1,542	1,542	1,542	1,542	1,542
17-7041	PRINTING AND COPYING - A		640						
17-7043	PRINTING AND COPYING - B	251	431	251	251	251	251	251	251

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7044	PRINTING AND COPYING - C	1,200	1,109	1,200	1,200	1,200	1,200	1,200	1,200
17-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
17-7192	STIPENDS - B	2,550	2,724	2,550	2,550	2,550	2,550	2,550	2,550
17-7290	PHONE, FAX, COMMUNICATION LINE	40	50	40	40	40	40	40	40
17-7296	EITS LONG DISTANCE CHARGES	16	8	16	16	16	16	16	16
17-7299	TELEPHONE & DATA WIRING	23	29	23	23	23	23	23	23
17-7460	EQUIPMENT PURCHASES < $1,000		73						
17-7637	NOTARY FEE APPLY OR RENEW		41		191	191			
17-7980	OPERATING LEASE PAYMENTS	3,968	2,477	3,968	3,968	3,968	3,968	3,968	3,968
TOTAL NNCC LAW LIBRARY		25,804	26,619	25,804	21,841	21,841	25,804	21,986	21,986
19	**RECREATIONAL EQUIPMENT**								
19-7020	OPERATING SUPPLIES	86	979	86	86	86	86	86	86
19-7025	OPERATING SUPPLIES-E	43	14	43	43	43	43	43	43
19-7044	PRINTING AND COPYING - C	7		7	7	7	7	7	7
19-7090	EQUIPMENT REPAIR		336						
19-7290	PHONE, FAX, COMMUNICATION LINE	342	371	342	342	342	342	342	342
19-7296	EITS LONG DISTANCE CHARGES	181	118	181	181	181	181	181	181
19-7299	TELEPHONE & DATA WIRING	130	179	130	130	130	130	130	130
19-7321	INSTRUCTIONAL SUPPLIES-A	13,729	12,066	13,729	13,729	13,729	13,729	13,729	13,729
19-7460	EQUIPMENT PURCHASES < $1,000		650						
19-9116	TRANS TO CORRECTIONS	100,798	100,798	100,798	100,798	100,798	100,798	100,798	100,798
TOTAL RECREATIONAL EQUIPMENT		115,316	115,511	115,316	115,316	115,316	115,316	115,316	115,316
20	**INDIGENT INMATE POSTAGE**								
20-7280	OUTSIDE POSTAGE	26,926	29,228	26,926	26,926	26,926	26,926	26,926	26,926
20-7285	POSTAGE - STATE MAILROOM	59,534	50,277	59,534	59,534	59,534	59,534	59,534	59,534
TOTAL INDIGENT INMATE POSTAGE		86,460	79,505	86,460	86,460	86,460	86,460	86,460	86,460
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,121	643	1,121	1,121	1,121	1,121	1,121	1,121
26-7222	DATA PROCESSING SUPPLIES	3,837	3,607	3,837	3,837	3,837	3,837	3,837	3,837
26-7430	PROFESSIONAL SERVICES	818		818			818		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7545	EITS VPN SECURE LINK		47						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,930	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,356		4,356			4,356		
26-8370	COMPUTER HARDWARE >$5,000		69,090						
26-8371	COMPUTER HARDWARE <$5,000 - A	12,784	18,139	12,784			12,784		
TOTAL INFORMATION SERVICES		27,302	94,995	26,386	8,428	8,428	26,386	8,428	8,428
37	**EDUCATION PROGRAM**								
37-6200	PER DIEM IN-STATE	2,704	1,276	2,704	2,704	2,704	2,704	2,704	2,704
37-6210	FS DAILY RENTAL IN-STATE	1,268	311	1,268	1,268	1,268	1,268	1,268	1,268
37-6240	PERSONAL VEHICLE IN-STATE	273	233	273	273	273	273	273	273
37-6250	COMM AIR TRANS IN-STATE	922	1,252	922	922	922	922	922	922
37-7025	OPERATING SUPPLIES-E	1,723	3,043	1,723	1,723	1,723	1,723	1,723	1,723
37-7041	PRINTING AND COPYING - A	260		260	260	260	260	260	260
37-7044	PRINTING AND COPYING - C	9		9	9	9	9	9	9
37-7153	GASOLINE		71						
37-7222	DATA PROCESSING SUPPLIES	1,843	971	1,843	1,843	1,843	1,843	1,843	1,843
37-7291	CELL PHONE/PAGER CHARGES	50		50	50	50	50	50	50
37-7301	MEMBERSHIP DUES	35	65	35	35	35	35	35	35
37-7320	INSTRUCTIONAL SUPPLIES	334	1,899	334	334	334	334	334	334
37-7370	PUBLICATIONS AND PERIODICALS		254					270	270
37-7460	EQUIPMENT PURCHASES < $1,000		352						
TOTAL EDUCATION PROGRAM		9,421	9,727	9,421	9,421	9,421	9,421	9,691	9,691
38	**SDCC LAW LIBRARY**								
38-7025	OPERATING SUPPLIES-E		234						
38-7026	OPERATING SUPPLIES-F	613	1,074	613	613	613	613	613	613
38-7041	PRINTING AND COPYING - A		1,482						
38-7043	PRINTING AND COPYING - B	527	165	527	527	527	527	527	527
38-7044	PRINTING AND COPYING - C	604	465	604	604	604	604	604	604
38-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
38-7192	STIPENDS - B	2,256	1,771	2,256	2,256	2,256	2,256	2,256	2,256

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38-7290	PHONE, FAX, COMMUNICATION LINE	28	44	28	28	28	28	28	28
38-7296	EITS LONG DISTANCE CHARGES	84	55	84	84	84	84	84	84
38-7299	TELEPHONE & DATA WIRING	23	26	23	23	23	23	23	23
38-7637	NOTARY FEE APPLY OR RENEW	177		177	41	41	177		
38-7980	OPERATING LEASE PAYMENTS	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
TOTAL SDCC LAW LIBRARY		21,405	22,409	21,405	17,115	17,115	21,405	17,410	17,410
51	**ESP LAW LIBRARY**								
51-7025	OPERATING SUPPLIES-E	516	591	516	516	516	516	516	516
51-7026	OPERATING SUPPLIES-F	168	1,365	168	168	168	168	168	168
51-7041	PRINTING AND COPYING - A		375						
51-7043	PRINTING AND COPYING - B	213	2	213	213	213	213	213	213
51-7044	PRINTING AND COPYING - C	1,310	1,924	1,310	1,310	1,310	1,310	1,310	1,310
51-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
51-7192	STIPENDS - B	1,223	1,144	1,223	1,223	1,223	1,223	1,223	1,223
51-7290	PHONE, FAX, COMMUNICATION LINE	37	48	37	37	37	37	37	37
51-7296	EITS LONG DISTANCE CHARGES	31	14	31	31	31	31	31	31
51-7299	TELEPHONE & DATA WIRING	33	31	33	33	33	33	33	33
51-7637	NOTARY FEE APPLY OR RENEW				191	191			
51-7980	OPERATING LEASE PAYMENTS	2,590	2,914	2,590	2,671	2,671	2,590	2,671	2,671
TOTAL ESP LAW LIBRARY		21,315	23,602	21,315	17,433	17,433	21,315	17,578	17,578
52	**INMATE GATE MONEY**								
52-7025	OPERATING SUPPLIES-E	2,975	1,965	2,975	2,975	2,975	2,975	2,975	2,975
52-7044	PRINTING AND COPYING - C	78	151	78	78	78	78	78	78
52-7191	STIPENDS - A	38,475	42,600	38,475	38,475	38,475	38,475	38,475	38,475
52-7500	PYMTS TO INDIVIDUAL F/SERVICES	19,170	20,003	19,170	19,170	19,170	19,170	19,170	19,170
52-7750	NON EMPLOYEE IN-STATE TRAVEL	68,832	66,044	68,832	68,832	68,832	68,832	68,832	68,832
TOTAL INMATE GATE MONEY		129,530	130,763	129,530	129,530	129,530	129,530	129,530	129,530
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS	1,179,145	2,083,390	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145
TOTAL TRANSFER TO MEDICAL - CO-PAYS		1,179,145	2,083,390	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
55	**CREMATIONS**								
55-7060	CONTRACTS	12,275	27,140	12,275	23,140	23,140	12,275	23,140	23,140
TOTAL CREMATIONS		12,275	27,140	12,275	23,140	23,140	12,275	23,140	23,140
57	**PROPERTY DAMAGE**								
57-5100	SALARIES	411		411			411		
57-5200	WORKERS COMPENSATION	535							
57-5800	UNEMPLOYMENT COMPENSATION	50							
57-5810	OVERTIME PAY	23,494	30,443	23,494	23,494	23,494	23,494	23,494	23,494
57-5840	MEDICARE	330							
57-6200	PER DIEM IN-STATE	263		263	263	263	263	263	263
57-6240	PERSONAL VEHICLE IN-STATE		846						
57-7025	OPERATING SUPPLIES-E	10,686	12,913	10,686	10,686	10,686	10,686	10,686	10,686
57-7422	CLIENT MATERIAL PROV PMTS-B	2,363	4,473	2,363	2,363	2,363	2,363	2,363	2,363
TOTAL PROPERTY DAMAGE		38,132	48,675	37,217	36,806	36,806	37,217	36,806	36,806
58	**SATELLITE TV**								
58-7060	CONTRACTS	270,629	273,464	270,629	224,820	224,820	270,629	224,820	224,820
TOTAL SATELLITE TV		270,629	273,464	270,629	224,820	224,820	270,629	224,820	224,820
59	**LCC LAW LIBRARY**								
59-7025	OPERATING SUPPLIES-E	1,876	2,186	1,876	1,876	1,876	1,876	1,876	1,876
59-7026	OPERATING SUPPLIES-F	716	997	716	716	716	716	716	716
59-7043	PRINTING AND COPYING - B	149	735	149	149	149	149	149	149
59-7044	PRINTING AND COPYING - C	1,848	1,114	1,848	1,848	1,848	1,848	1,848	1,848
59-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
59-7192	STIPENDS - B	2,452	2,060	2,452	2,452	2,452	2,452	2,452	2,452
59-7290	PHONE, FAX, COMMUNICATION LINE	63	76	63	63	63	63	63	63
59-7299	TELEPHONE & DATA WIRING	24	27	24	24	24	24	24	24
59-7637	NOTARY FEE APPLY OR RENEW		41		191	191			
59-7980	OPERATING LEASE PAYMENTS	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165
TOTAL LCC LAW LIBRARY		26,487	26,595	26,487	22,524	22,524	26,487	22,669	22,669

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		391,453	40,301	40,712	40,195	35,850	36,672	36,354
TOTAL RETAINED EARNINGS			391,453	40,301	40,712	40,195	35,850	36,672	36,354
61	**FMWCC LAW LIBRARY**								
61-7025	OPERATING SUPPLIES-E	217	117	217	217	217	217	217	217
61-7026	OPERATING SUPPLIES-F	83		83	83	83	83	83	83
61-7041	PRINTING AND COPYING - A		126						
61-7043	PRINTING AND COPYING - B	118		118	118	118	118	118	118
61-7044	PRINTING AND COPYING - C	471	440	471	471	471	471	471	471
61-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
61-7192	STIPENDS - B	439	1,043	439	439	439	439	439	439
61-7290	PHONE, FAX, COMMUNICATION LINE	62	63	62	62	62	62	62	62
61-7296	EITS LONG DISTANCE CHARGES	26	19	26	26	26	26	26	26
61-7980	OPERATING LEASE PAYMENTS	1,882	1,675	1,882	2,171	2,171	1,882	2,171	2,171
TOTAL FMWCC LAW LIBRARY		18,492	18,677	18,492	14,627	14,627	18,492	14,963	14,963
62	**HDSP LAW LIBRARY**								
62-7025	OPERATING SUPPLIES-E	477	1,485	477	477	477	477	477	477
62-7026	OPERATING SUPPLIES-F	2,933	1,610	2,933	2,933	2,933	2,933	2,933	2,933
62-7041	PRINTING AND COPYING - A	188	1,014	188	188	188	188	188	188
62-7043	PRINTING AND COPYING - B	715	883	715	715	715	715	715	715
62-7044	PRINTING AND COPYING - C	1,442	992	1,442	1,442	1,442	1,442	1,442	1,442
62-7060	CONTRACTS	15,194	15,194	15,194	11,040	11,040	15,194	11,376	11,376
62-7192	STIPENDS - B	1,950	2,635	1,950	1,950	1,950	1,950	1,950	1,950
62-7290	PHONE, FAX, COMMUNICATION LINE	38	44	38	38	38	38	38	38
62-7296	EITS LONG DISTANCE CHARGES	9	17	9	9	9	9	9	9
62-7299	TELEPHONE & DATA WIRING	18	20	18	18	18	18	18	18
62-7460	EQUIPMENT PURCHASES < $1,000		89						
62-7637	NOTARY FEE APPLY OR RENEW	305		305	79	79	305		
62-7980	OPERATING LEASE PAYMENTS	2,602	2,626	2,602	3,212	3,212	2,602	3,212	3,212

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL HDSP LAW LIBRARY		25,871	26,609	25,871	22,101	22,101	25,871	22,358	22,358
63	**AB 389/533 STALE CLAIMS REPAY (NRS 209.246)**								
63-9116	TRANS TO CORRECTIONS	11,062	228,517	11,062	11,062	11,062	11,062	11,062	11,062
TOTAL AB 389/533 STALE CLAIMS REPAY (NRS 209.246)		11,062	228,517	11,062	11,062	11,062	11,062	11,062	11,062
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-7000	OPERATING		50,094						
70-9116	TRANS TO CORRECTIONS	257,201	315,061	257,201	325,925	326,442	257,201	334,876	334,677
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS		257,201	365,155	257,201	325,925	326,442	257,201	334,876	334,677
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
TOTAL PURCHASING ASSESSMENT		1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	9,045	2,809	9,045	9,045	9,045	9,045	9,045	9,045
TOTAL STATEWIDE COST ALLOCATION		9,045	2,809	9,045	9,045	9,045	9,045	9,045	9,045
TOTAL B000		3,345,691	5,169,776	3,569,817	3,561,494	3,561,494	3,594,302	3,597,737	3,597,220
M100 STATEWIDE INFLATION									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			(6,236)	(2,826)	(2,638)	(6,236)	19,032	19,423
TOTAL REVENUE				(6,236)	(2,826)	(2,638)	(6,236)	19,032	19,423
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL OPERATING					(118)	(118)		(119)	(119)

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
TOTAL INFORMATION SERVICES					1,014	1,202		1,103	1,494
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(341)	(341)		8,136	8,136
TOTAL PURCHASING ASSESSMENT					(341)	(341)		8,136	8,136
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(6,236)	(3,381)	(3,381)	(6,236)	9,912	9,912
TOTAL STATEWIDE COST ALLOCATION				(6,236)	(3,381)	(3,381)	(6,236)	9,912	9,912
TOTAL M100				(6,236)	(2,826)	(2,638)	(6,236)	19,032	19,423
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			(14,050)			(984)		
TOTAL REVENUE				(14,050)			(984)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			15,547			15,547		
01-5660	FURLOUGH LEAVE			(15,547)			(15,547)		
01-5810	OVERTIME PAY			(102)			(102)		
01-5880	SHIFT DIFFERENTIAL PAY			(2)			(2)		
01-5930	LONGEVITY PAY			3,275			3,975		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,783)			(3,783)		
TOTAL PERSONNEL				(612)			88		
04	**OPERATING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-9116	TRANS TO CORRECTIONS			4,474			4,272		
TOTAL OPERATING				4,474			4,272		
16	**WSCC LAW LIBRARY**								
16-7060	CONTRACTS			(4,154)			(3,818)		
16-7637	NOTARY FEE APPLY OR RENEW						150		
16-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL WSCC LAW LIBRARY				(4,153)			(3,667)		
17	**NNCC LAW LIBRARY**								
17-7060	CONTRACTS			(4,154)			(3,818)		
17-7637	NOTARY FEE APPLY OR RENEW			150					
TOTAL NNCC LAW LIBRARY				(4,004)			(3,818)		
26	**INFORMATION SERVICES**								
26-7430	PROFESSIONAL SERVICES			(818)			(818)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,356)			(4,356)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,784)			(12,784)		
TOTAL INFORMATION SERVICES				(17,958)			(17,958)		
37	**EDUCATION PROGRAM**								
37-7370	PUBLICATIONS AND PERIODICALS						270		
TOTAL EDUCATION PROGRAM							270		
38	**SDCC LAW LIBRARY**								
38-7060	CONTRACTS			(4,154)			(3,818)		
38-7637	NOTARY FEE APPLY OR RENEW			(136)			(136)		
TOTAL SDCC LAW LIBRARY				(4,290)			(3,954)		
51	**ESP LAW LIBRARY**								
51-7060	CONTRACTS			(4,154)			(3,818)		
51-7637	NOTARY FEE APPLY OR RENEW			195					
51-7980	OPERATING LEASE PAYMENTS			81			81		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ESP LAW LIBRARY				(3,878)			(3,737)		
55	**CREMATIONS**								
55-7060	CONTRACTS			10,865			10,865		
TOTAL CREMATIONS				10,865			10,865		
58	**SATELLITE TV**								
58-7060	CONTRACTS			(45,809)			(45,809)		
TOTAL SATELLITE TV				(45,809)			(45,809)		
59	**LCC LAW LIBRARY**								
59-7060	CONTRACTS			(4,154)			(3,818)		
59-7637	NOTARY FEE APPLY OR RENEW			195					
TOTAL LCC LAW LIBRARY				(3,959)			(3,818)		
61	**FMWCC LAW LIBRARY**								
61-7060	CONTRACTS			(4,154)			(3,818)		
61-7980	OPERATING LEASE PAYMENTS			289			289		
TOTAL FMWCC LAW LIBRARY				(3,865)			(3,529)		
62	**HDSP LAW LIBRARY**								
62-7060	CONTRACTS			(4,154)			(3,818)		
62-7637	NOTARY FEE APPLY OR RENEW			(270)			(270)		
62-7980	OPERATING LEASE PAYMENTS			610			610		
TOTAL HDSP LAW LIBRARY				(3,814)			(3,478)		
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-9116	TRANS TO CORRECTIONS			62,953			73,289		
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS				62,953			73,289		
TOTAL M150				(14,050)			(984)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4201	REIMBURSEMENT			2,232	2,232	4,379	(609)	(609)	6,059
00-4254	MISC REVENUE			21	21	40	(6)	(6)	56
00-4326	TREASURER'S INTEREST DISTRIB			84	84	164	(23)	(23)	227
00-4697	TRANSFER FROM OFFENDERS STORE			6,084	6,084	11,930	(1,659)	(1,659)	16,513
TOTAL REVENUE				8,421	8,421	16,513	(2,297)	(2,297)	22,855
EXPENDITURES									
19	**RECREATIONAL EQUIPMENT**								
19-7020	OPERATING SUPPLIES			1	1	1			1
19-7321	INSTRUCTIONAL SUPPLIES-A			83	83	163	(23)	(23)	225
TOTAL RECREATIONAL EQUIPMENT				84	84	164	(23)	(23)	226
20	**INDIGENT INMATE POSTAGE**								
20-7285	POSTAGE - STATE MAILROOM			347	347	681	(95)	(95)	942
TOTAL INDIGENT INMATE POSTAGE				347	347	681	(95)	(95)	942
52	**INMATE GATE MONEY**								
52-7191	STIPENDS - A			233	233	456	(63)	(63)	631
52-7750	NON EMPLOYEE IN-STATE TRAVEL			391	391	766	(107)	(107)	1,062
TOTAL INMATE GATE MONEY				624	624	1,222	(170)	(170)	1,693
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS			7,135	7,135	13,993	(1,946)	(1,946)	19,367
TOTAL TRANSFER TO MEDICAL - CO-PAYS				7,135	7,135	13,993	(1,946)	(1,946)	19,367
57	**PROPERTY DAMAGE**								
57-7422	CLIENT MATERIAL PROV PMTS-B			231	231	453	(63)	(63)	627
TOTAL PROPERTY DAMAGE				231	231	453	(63)	(63)	627
TOTAL M200				8,421	8,421	16,513	(2,297)	(2,297)	22,855

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				8,694	3,650		1,912	3,400
TOTAL REVENUE					8,694	3,650		1,912	3,400
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,874)	(1,874)		(1,907)	(1,907)
01-5200	WORKERS COMPENSATION				(2,074)	(2,074)		(3,462)	(3,462)
01-5300	RETIREMENT				10,865	10,865		11,183	11,183
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(92)	(92)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(165)	(165)		(168)	(168)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,569)	(4,288)		(3,346)	(2,523)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(241)		(2)	(496)
01-5840	MEDICARE				(26)	(26)		(28)	(28)
TOTAL PERSONNEL					8,694	3,650		1,912	3,400
TOTAL M300					8,694	3,650		1,912	3,400
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			5,345	5,345	5,345	5,345	5,345	5,345
TOTAL REVENUE				5,345	5,345	5,345	5,345	5,345	5,345
EXPENDITURES									
37	**EDUCATION PROGRAM**								
37-6200	PER DIEM IN-STATE			3,192	3,192	3,192	3,192	3,192	3,192
37-6210	FS DAILY RENTAL IN-STATE			2,153	2,153	2,153	2,153	2,153	2,153
TOTAL EDUCATION PROGRAM				5,345	5,345	5,345	5,345	5,345	5,345
TOTAL E225				5,345	5,345	5,345	5,345	5,345	5,345

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				(3,275)	(3,275)		(3,975)	(3,975)
TOTAL REVENUE					(3,275)	(3,275)		(3,975)	(3,975)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,275)	(3,275)		(3,975)	(3,975)
TOTAL PERSONNEL					(3,275)	(3,275)		(3,975)	(3,975)
TOTAL E672					(3,275)	(3,275)		(3,975)	(3,975)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	158,896	393,341	391,453	391,453	391,453	40,301	40,712	40,195
00	INTERAGENCY TRANSFER	2,656,630	4,237,234	2,648,216	2,639,893	2,639,893	3,023,853	3,026,877	3,026,877
00	OTHER FUND	530,165	539,201	530,148	530,148	530,148	530,148	530,148	530,148
TOTAL REVENUE		3,345,691	5,169,776	3,569,817	3,561,494	3,561,494	3,594,302	3,597,737	3,597,220
TOTAL SALARIES FILLED POSITIONS				760,201	758,327	758,327	782,144	780,237	780,237
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				42,067	42,067	42,067	43,639	43,639	43,639
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				802,268	800,394	800,394	825,783	823,876	823,876
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	984,506	1,095,426	1,170,163	1,168,983	1,168,983	1,199,099	1,198,619	1,198,619
04	OPERATING	55,353	57,599	55,352	60,232	60,232	55,352	59,890	59,890
16	WSCC LAW LIBRARY	19,535	19,731	19,535	15,423	15,423	19,535	15,868	15,868
17	NNCC LAW LIBRARY	25,804	26,619	25,804	21,841	21,841	25,804	21,986	21,986
19	RECREATIONAL EQUIPMENT	115,316	115,511	115,316	115,316	115,316	115,316	115,316	115,316
20	INDIGENT INMATE POSTAGE	86,460	79,505	86,460	86,460	86,460	86,460	86,460	86,460
26	INFORMATION SERVICES	27,302	94,995	26,386	8,428	8,428	26,386	8,428	8,428
37	EDUCATION PROGRAM	9,421	9,727	9,421	9,421	9,421	9,421	9,691	9,691
38	SDCC LAW LIBRARY	21,405	22,409	21,405	17,115	17,115	21,405	17,410	17,410
51	ESP LAW LIBRARY	21,315	23,602	21,315	17,433	17,433	21,315	17,578	17,578
52	INMATE GATE MONEY	129,530	130,763	129,530	129,530	129,530	129,530	129,530	129,530
54	TRANSFER TO MEDICAL - CO-PAYS	1,179,145	2,083,390	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145	1,179,145
55	CREMATIONS	12,275	27,140	12,275	23,140	23,140	12,275	23,140	23,140
57	PROPERTY DAMAGE	38,132	48,675	37,217	36,806	36,806	37,217	36,806	36,806
58	SATELLITE TV	270,629	273,464	270,629	224,820	224,820	270,629	224,820	224,820
59	LCC LAW LIBRARY	26,487	26,595	26,487	22,524	22,524	26,487	22,669	22,669
60	RETAINED EARNINGS		391,453	40,301	40,712	40,195	35,850	36,672	36,354
61	FMWCC LAW LIBRARY	18,492	18,677	18,492	14,627	14,627	18,492	14,963	14,963
62	HDSP LAW LIBRARY	25,871	26,609	25,871	22,101	22,101	25,871	22,358	22,358

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
63	AB 389/533 STALE CLAIMS REPAY (NRS 209.246)	11,062	228,517	11,062	11,062	11,062	11,062	11,062	11,062
70	TRANSFER TO CORRECTIONAL PROGRAMS	257,201	365,155	257,201	325,925	326,442	257,201	334,876	334,677
87	PURCHASING ASSESSMENT	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405
88	STATEWIDE COST ALLOCATION	9,045	2,809	9,045	9,045	9,045	9,045	9,045	9,045
TOTAL EXPENDITURES		3,345,691	5,169,776	3,569,817	3,561,494	3,561,494	3,594,302	3,597,737	3,597,220
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(14,202)	11,952	12,942	(8,879)	19,285	39,336
00	OTHER FUND			2,337	2,337	4,583	(638)	(638)	6,342
TOTAL REVENUE				(11,865)	14,289	17,525	(9,517)	18,647	45,678
EXPENDITURES									
01	PERSONNEL			(612)	8,694	3,650	88	1,912	3,400
04	OPERATING			4,474	(118)	(118)	4,272	(119)	(119)
16	WSCC LAW LIBRARY			(4,153)			(3,667)		
17	NNCC LAW LIBRARY			(4,004)			(3,818)		
19	RECREATIONAL EQUIPMENT			84	84	164	(23)	(23)	226
20	INDIGENT INMATE POSTAGE			347	347	681	(95)	(95)	942
26	INFORMATION SERVICES			(17,958)	1,014	1,202	(17,958)	1,103	1,494
37	EDUCATION PROGRAM						270		
38	SDCC LAW LIBRARY			(4,290)			(3,954)		
51	ESP LAW LIBRARY			(3,878)			(3,737)		
52	INMATE GATE MONEY			624	624	1,222	(170)	(170)	1,693
54	TRANSFER TO MEDICAL - CO-PAYS			7,135	7,135	13,993	(1,946)	(1,946)	19,367
55	CREMATIONS			10,865			10,865		
57	PROPERTY DAMAGE			231	231	453	(63)	(63)	627
58	SATELLITE TV			(45,809)			(45,809)		
59	LCC LAW LIBRARY			(3,959)			(3,818)		
61	FMWCC LAW LIBRARY			(3,865)			(3,529)		
62	HDSP LAW LIBRARY			(3,814)			(3,478)		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
70	TRANSFER TO CORRECTIONAL PROGRAMS			62,953			73,289		
87	PURCHASING ASSESSMENT				(341)	(341)		8,136	8,136
88	STATEWIDE COST ALLOCATION			(6,236)	(3,381)	(3,381)	(6,236)	9,912	9,912
TOTAL EXPENDITURES				(11,865)	14,289	17,525	(9,517)	18,647	45,678
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			5,345	2,070	2,070	5,345	1,370	1,370
TOTAL REVENUE				5,345	2,070	2,070	5,345	1,370	1,370
EXPENDITURES									
01	PERSONNEL				(3,275)	(3,275)		(3,975)	(3,975)
37	EDUCATION PROGRAM			5,345	5,345	5,345	5,345	5,345	5,345
TOTAL EXPENDITURES				5,345	2,070	2,070	5,345	1,370	1,370
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	158,896	393,341	391,453	391,453	391,453	40,301	40,712	40,195
00	INTERAGENCY TRANSFER	2,656,630	4,237,234	2,639,359	2,653,915	2,654,905	3,020,319	3,047,532	3,067,583
00	OTHER FUND	530,165	539,201	532,485	532,485	534,731	529,510	529,510	536,490
TOTAL BUDGET REVENUE		3,345,691	5,169,776	3,563,297	3,577,853	3,581,089	3,590,130	3,617,754	3,644,268
TOTAL POSITIONS				802,268	800,394	800,394	825,783	823,876	823,876
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	984,506	1,095,426	1,169,551	1,174,402	1,169,358	1,199,187	1,196,556	1,198,044
04	OPERATING	55,353	57,599	59,826	60,114	60,114	59,624	59,771	59,771
16	WSCC LAW LIBRARY	19,535	19,731	15,382	15,423	15,423	15,868	15,868	15,868
17	NNCC LAW LIBRARY	25,804	26,619	21,800	21,841	21,841	21,986	21,986	21,986
19	RECREATIONAL EQUIPMENT	115,316	115,511	115,400	115,400	115,480	115,293	115,293	115,542
20	INDIGENT INMATE POSTAGE	86,460	79,505	86,807	86,807	87,141	86,365	86,365	87,402

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	27,302	94,995	8,428	9,442	9,630	8,428	9,531	9,922
37	EDUCATION PROGRAM	9,421	9,727	14,766	14,766	14,766	15,036	15,036	15,036
38	SDCC LAW LIBRARY	21,405	22,409	17,115	17,115	17,115	17,451	17,410	17,410
51	ESP LAW LIBRARY	21,315	23,602	17,437	17,433	17,433	17,578	17,578	17,578
52	INMATE GATE MONEY	129,530	130,763	130,154	130,154	130,752	129,360	129,360	131,223
54	TRANSFER TO MEDICAL - CO-PAYS	1,179,145	2,083,390	1,186,280	1,186,280	1,193,138	1,177,199	1,177,199	1,198,512
55	CREMATIONS	12,275	27,140	23,140	23,140	23,140	23,140	23,140	23,140
57	PROPERTY DAMAGE	38,132	48,675	37,448	37,037	37,259	37,154	36,743	37,433
58	SATELLITE TV	270,629	273,464	224,820	224,820	224,820	224,820	224,820	224,820
59	LCC LAW LIBRARY	26,487	26,595	22,528	22,524	22,524	22,669	22,669	22,669
60	RETAINED EARNINGS		391,453	40,301	40,712	40,195	35,850	36,672	36,354
61	FMWCC LAW LIBRARY	18,492	18,677	14,627	14,627	14,627	14,963	14,963	14,963
62	HDSP LAW LIBRARY	25,871	26,609	22,057	22,101	22,101	22,393	22,358	22,358
63	AB 389/533 STALE CLAIMS REPAY (NRS 209.246)	11,062	228,517	11,062	11,062	11,062	11,062	11,062	11,062
70	TRANSFER TO CORRECTIONAL PROGRAMS	257,201	365,155	320,154	325,925	326,442	330,490	334,876	334,677
87	PURCHASING ASSESSMENT	1,405	1,405	1,405	1,064	1,064	1,405	9,541	9,541
88	STATEWIDE COST ALLOCATION	9,045	2,809	2,809	5,664	5,664	2,809	18,957	18,957
TOTAL BUDGET EXPENDITURES		3,345,691	5,169,776	3,563,297	3,577,853	3,581,089	3,590,130	3,617,754	3,644,268

Budget Account: 3719 NDOC - PRISON INDUSTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	541,378	819,069	1,075,651	1,075,651	1,075,651	1,156,226	1,205,941	1,205,941
00-2512	BALANCE FORWARD TO NEW YEAR	(819,068)							
00-3893	LICENSE PLATE CHARGE	525,566	542,981	542,981	539,319	539,319	542,981	546,330	546,330
00-4021	MISCELLANEOUS SALES	3,761,461	3,746,295	3,756,527	3,756,527	3,756,527	3,756,527	3,756,527	3,756,527
00-4201	REIMBURSEMENT	270,307	259,986	337,558	337,558	337,558	347,120	347,120	347,120
00-4252	EXCESS PROPERTY SALES		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	67,200	105,000	97,200	97,200	97,200	97,200	97,200	97,200
00-4326	TREASURER'S INTEREST DISTRIB	2,388	168	2,388	2,388	2,388	2,388	2,388	2,388
00-4669	TRANS FROM OTHER B/A SAME FUND	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
TOTAL REVENUE		4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,951,442	6,004,506	6,004,506
TOTAL SALARIES FILLED POSITIONS				896,978	893,888	893,888	914,716	911,584	911,584
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				95,578	95,578	95,578	99,388	99,388	99,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				992,556	989,466	989,466	1,014,104	1,010,972	1,010,972
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	780,009	938,505	992,556	992,556	992,556	1,014,104	1,014,104	1,014,104
01-5120	FURLOUGH ADJUSTMENT	(18,644)		(18,644)			(18,644)		
01-5200	WORKERS COMPENSATION	15,143	19,737	18,939	18,939	18,939	19,872	19,872	19,872
01-5300	RETIREMENT	200,332	231,269	238,198	238,198	238,198	243,308	243,308	243,308
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,759						
01-5400	PERSONNEL ASSESSMENT	5,091	5,037	5,342	6,056	6,056	5,472	6,186	6,186
01-5500	GROUP INSURANCE	114,561	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	18,644		18,644			18,644		
01-5700	PAYROLL ASSESSMENT	1,471	1,499	1,586	1,586	1,586	1,624	1,624	1,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,807	25,336	26,403	26,403	26,403	26,976	26,976	26,976

Budget Account: 3719 NDOC - PRISON INDUSTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,670	1,123	1,289	1,289	1,289	1,317	1,317	1,317
01-5810	OVERTIME PAY	19,511		19,511			19,511		
01-5820	HOLIDAY PAY	1,393		1,393			1,393		
01-5830	COMP TIME PAYOFF	5		5			5		
01-5840	MEDICARE	11,395	13,607	14,393	14,393	14,393	14,708	14,708	14,708
01-5880	SHIFT DIFFERENTIAL PAY	2,625		2,625	2,625	2,625	2,625	2,625	2,625
01-5881	REMOTE AREA DIFFERENTIAL PAY	3,885	5,721	3,885	3,546	3,546	3,885	3,546	3,546
01-5929	ELIMINATE LONGEVITY PAY		(5,750)						
01-5930	LONGEVITY PAY		5,750		6,125	6,125		7,000	7,000
01-5970	TERMINAL ANNUAL LEAVE PAY	2,203		2,203			2,203		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,582	3,226	2,582	3,226	3,226	2,582	3,226	3,226
TOTAL PERSONNEL		1,180,683	1,406,355	1,489,446	1,473,478	1,473,478	1,518,121	1,503,028	1,503,028
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,793	2,895	1,793	2,544	2,544	1,793	2,393	2,393
02-6122	AUTO MISC OUT-OF-STATE-B		150		39	39		39	39
02-6130	PUBLIC TRANS OUT-OF-STATE	53	47	53	94	94	53	94	94
02-6150	COMM AIR TRANS OUT-OF-STATE	397	480	397	976	976	397	969	969
TOTAL OUT-OF-STATE TRAVEL		2,243	3,572	2,243	3,653	3,653	2,243	3,495	3,495
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,477	1,640	1,477	1,477	1,477	1,477	1,477	1,477
03-6210	FS DAILY RENTAL IN-STATE	69	478	69	69	69	69	69	69
03-6220	AUTO MISC - IN-STATE	133		133	133	133	133	133	133
03-6222	AUTO MISC - IN-STATE-B	34	112	34	34	34	34	34	34
03-6240	PERSONAL VEHICLE IN-STATE		24						
03-6250	COMM AIR TRANS IN-STATE	484	2,996	484	484	484	484	484	484
TOTAL IN-STATE TRAVEL		2,197	5,250	2,197	2,197	2,197	2,197	2,197	2,197
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES		93						
04-7021	OPERATING SUPPLIES-A	1,743	1,545	1,743	1,743	1,743	1,743	1,743	1,743
04-7023	OPERATING SUPPLIES-C	171		171	171	171	171	171	171

Budget Account: 3719 NDOC - PRISON INDUSTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7025	OPERATING SUPPLIES-E	800	936	724	800	800	724	800	800
04-7034	FREIGHT CHARGES - D	346	216	346	346	346	346	346	346
04-7043	PRINTING AND COPYING - B	483	574	483	483	483	483	483	483
04-7050	EMPLOYEE BOND INSURANCE	52	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,789	1,636	1,789	1,636	1,636	1,789	1,636	1,636
04-7052	VEHICLE COMP & COLLISION INS	133	67	133	68	68	133	68	68
04-7053	RISK MGT MISC INS POLICIES	23,253	15,397	23,253	23,253	23,253	23,253	23,253	23,253
04-7054	AG TORT CLAIM ASSESSMENT	2,287	2,287	2,287	2,287	2,287	2,287	2,287	2,287
04-7059	AG VEHICLE LIABILITY INSURANCE	1,367	1,246	1,367	1,246	1,246	1,367	1,246	1,246
04-705B	B&G - PROP. & CONT. INSURANCE		153		153	153		153	153
04-7060	CONTRACTS	273	224	273	273	273	273	273	273
04-7092	EQUIPMENT REPAIR-B	125	265	125	125	125	125	125	125
04-7093	EQUIPMENT REPAIR-C		34						
04-7100	STATE OWNED BLDG RENT-B&G	21,364	22,488	21,364	21,364	21,364	21,364	21,364	21,364
04-7120	ADVERTISING & PUBLIC RELATIONS	40	246	40	40	40	40	40	40
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		22						
04-7152	DIESEL FUEL	6		6	6	6	6	6	6
04-7153	GASOLINE	1,424	2,836	1,424	1,424	1,424	1,424	1,424	1,424
04-7154	VEHICLE OPERATION - A		25						
04-7155	VEHICLE OPERATION - B		34						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,753						
04-7157	VEHICLE SUPPLIES - OTHER	1,599	14	1,599	1,599	1,599	1,599	1,599	1,599
04-7176	PROTECTIVE GEAR	307	121	307	307	307	307	307	307
04-7194	INMATE PAYROLLS	1,049,092	652,716	1,046,194	1,049,092	1,049,092	1,046,194	1,049,092	1,049,092
04-7195	COMMISSIONS	12	127	12	12	12	12	12	12
04-7200	FOOD	202		202			202		
04-7270	LATE FEES AND PENALTIES	285		285			285		
04-7280	OUTSIDE POSTAGE		146						
04-7285	POSTAGE - STATE MAILROOM	958	1,104	944	958	958	944	958	958
04-7290	PHONE, FAX, COMMUNICATION LINE	1,094	1,227	1,094	1,094	1,094	1,094	1,094	1,094
04-7291	CELL PHONE/PAGER CHARGES	2,785	2,639	2,785	2,785	2,785	2,785	2,785	2,785
04-7296	EITS LONG DISTANCE CHARGES	1,390	965	1,390	1,390	1,390	1,390	1,390	1,390

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	7	7	7	7	7	7	7	7
04-7299	TELEPHONE & DATA WIRING	231	187	231	231	231	231	231	231
04-7300	DUES AND REGISTRATIONS	599	1,863	599			599		
04-7301	MEMBERSHIP DUES	1,355	2,138	1,355	2,624	2,624	1,355	2,624	2,624
04-7302	REGISTRATION FEES	2,357		2,357	847	847	2,357	847	847
04-7330	SPECIAL REPORTS	3	3	3	3	3	3	3	3
04-7390	CREDIT CARD DISCOUNT FEES	10,433		10,433	10,433	10,433	10,433	10,433	10,433
04-7392	DO NOT USE (OLD DOIT INFRASTRUCTURE)			791			791		
04-7395	COST ALLOCATION - B			2,898			2,898		
04-7460	EQUIPMENT PURCHASES < $1,000	25	113	25	132	132	25	132	132
04-7551	EITS MICROWAVE CHANNEL RENT	4,367	4,200	4,367	4,367	4,367	4,367	4,367	4,367
04-7630	MISCELLANEOUS GOODS, MATERIALS		4						
04-7631	MISCELLANEOUS GOODS, MAT - A	346	152	346	346	346	346	346	346
04-7750	NON EMPLOYEE IN-STATE TRAVEL	701			701	701		701	701
04-7960	RENTALS FOR LAND/EQUIPMENT		10,740						
04-7970	MATERIALS	274	267	274	274	274	274	274	274
04-7980	OPERATING LEASE PAYMENTS	156	1,452	156	156	156	156	156	156
04-9116	TRANS TO CORRECTIONS	32,167	32,167	32,167	20,940	20,940	32,167	20,927	20,927
TOTAL OPERATING EXPENSES		1,166,401	764,480	1,166,400	1,153,767	1,153,767	1,166,400	1,153,754	1,153,754
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	155	444	155	155	155	155	155	155
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	867	813	867	813	813	867	813	813
26-7220	OTHER EDP COSTS (NON-EITS)	1,217		1,217			1,217		
26-7430	PROFESSIONAL SERVICES		750		173	173		173	173
26-7545	EITS VPN SECURE LINK	99	74	99	99	99	99	99	99
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,456	1,981	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	1,929	1,488	1,488	1,488	1,488	1,488	1,488	1,488
26-7771	COMPUTER SOFTWARE <$5,000 - A	173	837	173			173		
26-8371	COMPUTER HARDWARE <$5,000 - A	9,381	3,186	9,381			9,381		
TOTAL INFORMATION SERVICES		16,277	9,573	15,362	4,710	4,710	15,362	4,710	4,710
41	**NNCC FURNITURE**								

Budget Account: 3719 NDOC - PRISON INDUSTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-6100	PER DIEM OUT-OF-STATE	6	351	6	6	6	6	6	6
41-6120	AUTO MISC OUT-OF-STATE	13		13	13	13	13	13	13
41-6200	PER DIEM IN-STATE	1,978	4,888	1,978	1,978	1,978	1,978	1,978	1,978
41-6240	PERSONAL VEHICLE IN-STATE		172						
41-6250	COMM AIR TRANS IN-STATE		1,157						
41-7020	OPERATING SUPPLIES	31,931	42,170	31,931	31,931	31,931	31,931	31,931	31,931
41-7021	OPERATING SUPPLIES-A	1,683	1,912	1,683	1,683	1,683	1,683	1,683	1,683
41-7022	OPERATING SUPPLIES-B	501		501	501	501	501	501	501
41-7023	OPERATING SUPPLIES-C	3,012		3,012	3,012	3,012	3,012	3,012	3,012
41-7025	OPERATING SUPPLIES-E	1,087	1,093	1,087	1,087	1,087	1,087	1,087	1,087
41-7034	FREIGHT CHARGES - D	10,980	12,284	10,980	10,980	10,980	10,980	10,980	10,980
41-7043	PRINTING AND COPYING - B	525	429	525	525	525	525	525	525
41-7053	RISK MGT MISC INS POLICIES	1,728	2,016	1,728	1,728	1,728	1,728	1,728	1,728
41-7060	CONTRACTS	426	476	426	840	840	426	840	840
41-7092	EQUIPMENT REPAIR-B		769						
41-7093	EQUIPMENT REPAIR-C	1,344	6,303	1,344	1,344	1,344	1,344	1,344	1,344
41-7131	HAZARDOUS WASTE DISPOSAL		3,838						
41-7136	GARBAGE DISPOSAL UTILITIES	4,888	4,198	4,888	4,888	4,888	4,888	4,888	4,888
41-7141	MAINTENANCE OF BLDGS AND GRDS-A	140	684	140	140	140	140	140	140
41-7152	DIESEL FUEL	1,957	8,311	1,957	1,957	1,957	1,957	1,957	1,957
41-7153	GASOLINE		447						
41-7154	VEHICLE OPERATION - A	150		150	150	150	150	150	150
41-7156	VEHICLE REPAIR & REPLACEMENT PARTS		92						
41-7157	VEHICLE SUPPLIES - OTHER	294		294	294	294	294	294	294
41-7158	COMPRESSED NATURAL GAS, PROPANE	52		52	52	52	52	52	52
41-7176	PROTECTIVE GEAR	1,111	1,606	1,111	1,111	1,111	1,111	1,111	1,111
41-7186	MED/DENT SUPP - NON-CONTRACT-A		91						
41-7194	INMATE PAYROLLS	78,540	102,751	78,540	78,540	78,540	78,540	78,540	78,540
41-7203	FOOD-C		200						
41-7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48	48	48	48	48
41-7296	EITS LONG DISTANCE CHARGES	19	15	19	19	19	19	19	19
41-7299	TELEPHONE & DATA WIRING	32	39	32	32	32	32	32	32
41-7370	PUBLICATIONS AND PERIODICALS	11	75	11			11		

Budget Account: 3719 NDOC - PRISON INDUSTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-7460	EQUIPMENT PURCHASES < $1,000	25	563	25			25		
41-7630	MISCELLANEOUS GOODS, MATERIALS		61						
41-7631	MISCELLANEOUS GOODS, MAT - A	2,354	2,554	2,354	2,354	2,354	2,354	2,354	2,354
41-787T	CHEMICAL DE-ICING AGENCY	27		27	27	27	27	27	27
41-7960	RENTALS FOR LAND/EQUIPMENT	10,740		10,740	10,740	10,740	10,740	10,740	10,740
41-7970	MATERIALS	176,055	222,661	176,055	176,055	176,055	176,055	176,055	176,055
41-7980	OPERATING LEASE PAYMENTS	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396
TOTAL NNCC FURNITURE		334,053	424,690	334,053	334,431	334,431	334,053	334,431	334,431
43	**NNCC MATTRESS**								
43-6100	PER DIEM OUT-OF-STATE	6	367	6	6	6	6	6	6
43-6120	AUTO MISC OUT-OF-STATE	13		13	13	13	13	13	13
43-6200	PER DIEM IN-STATE		89						
43-7020	OPERATING SUPPLIES	1,086	975	1,086	1,086	1,086	1,086	1,086	1,086
43-7021	OPERATING SUPPLIES-A	938	786	938	938	938	938	938	938
43-7022	OPERATING SUPPLIES-B	732	289	732	732	732	732	732	732
43-7023	OPERATING SUPPLIES-C	958		958	958	958	958	958	958
43-7024	OPERATING SUPPLIES-D		221						
43-7025	OPERATING SUPPLIES-E	410	1,072	410	410	410	410	410	410
43-7034	FREIGHT CHARGES - D	9,125	6,594	9,125	9,125	9,125	9,125	9,125	9,125
43-7043	PRINTING AND COPYING - B	61	27	61	61	61	61	61	61
43-7053	RISK MGT MISC INS POLICIES	862	638	862	862	862	862	862	862
43-7060	CONTRACTS	138	140	138	273	273	138	273	273
43-7093	EQUIPMENT REPAIR-C		564						
43-7141	MAINTENANCE OF BLDGS AND GRDS-A	41		41	41	41	41	41	41
43-7152	DIESEL FUEL	439	875	439	439	439	439	439	439
43-7153	GASOLINE		211						
43-7157	VEHICLE SUPPLIES - OTHER	54		54	54	54	54	54	54
43-7158	COMPRESSED NATURAL GAS, PROPANE	93		93	93	93	93	93	93
43-7176	PROTECTIVE GEAR	352	30	352	352	352	352	352	352
43-7186	MED/DENT SUPP - NON-CONTRACT-A	21	31	21	21	21	21	21	21
43-7194	INMATE PAYROLLS	38,641	22,196	38,641	38,641	38,641	38,641	38,641	38,641
43-7280	OUTSIDE POSTAGE		272						
43-7290	PHONE, FAX, COMMUNICATION LINE	48	265	48	48	48	48	48	48

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EXPENDITURES									
43-7296	EITS LONG DISTANCE CHARGES	19	373	19	19	19	19	19	19
43-7299	TELEPHONE & DATA WIRING	32	67	32	32	32	32	32	32
43-7300	DUES AND REGISTRATIONS		825					650	650
43-7301	MEMBERSHIP DUES		600						
43-7460	EQUIPMENT PURCHASES < $1,000		761						
43-7631	MISCELLANEOUS GOODS, MAT - A	123	193	123	123	123	123	123	123
43-787Y	SALT, SALT AND SAND MIX	30		30	30	30	30	30	30
43-7960	RENTALS FOR LAND/EQUIPMENT		65						
43-7970	MATERIALS	190,989	186,269	190,989	190,989	190,989	190,989	190,989	190,989
43-7980	OPERATING LEASE PAYMENTS	674	674	674	674	674	674	674	674
TOTAL NNCC MATTRESS		245,885	225,469	245,885	246,020	246,020	245,885	246,670	246,670
44	**NNCC METAL SHOP**								
44-6100	PER DIEM OUT-OF-STATE	6		6	6	6	6	6	6
44-6120	AUTO MISC OUT-OF-STATE	13		13	13	13	13	13	13
44-6200	PER DIEM IN-STATE		518						
44-7020	OPERATING SUPPLIES	14,343	25,694	14,343	14,343	14,343	14,343	14,343	14,343
44-7021	OPERATING SUPPLIES-A	1,177	1,180	1,177	1,177	1,177	1,177	1,177	1,177
44-7022	OPERATING SUPPLIES-B	460	402	460	460	460	460	460	460
44-7023	OPERATING SUPPLIES-C	7,559		7,559	7,559	7,559	7,559	7,559	7,559
44-7025	OPERATING SUPPLIES-E	436	636	436	436	436	436	436	436
44-7034	FREIGHT CHARGES - D		1,255						
44-7043	PRINTING AND COPYING - B		108						
44-7053	RISK MGT MISC INS POLICIES	1,948	2,594	1,948	1,948	1,948	1,948	1,948	1,948
44-7055	OTHER MISC INSURANCE POLICIES		100						
44-7060	CONTRACTS	310	462	310	609	609	310	609	609
44-7092	EQUIPMENT REPAIR-B		1,717						
44-7093	EQUIPMENT REPAIR-C		8,883						
44-7131	HAZARDOUS WASTE DISPOSAL	5,401	3,134	5,401	5,401	5,401	5,401	5,401	5,401
44-7136	GARBAGE DISPOSAL UTILITIES		697						
44-7141	MAINTENANCE OF BLDGS AND GRDS-A		207						
44-7145	MAINTENANCE OF BLDGS AND GRDS-E		1,311						
44-7152	DIESEL FUEL	554	1,618	554	554	554	554	554	554
44-7154	VEHICLE OPERATION - A		126						

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EXPENDITURES									
44-7156	VEHICLE REPAIR & REPLACEMENT PARTS		163						
44-7157	VEHICLE SUPPLIES - OTHER	73		73	73	73	73	73	73
44-7158	COMPRESSED NATURAL GAS, PROPANE		270						
44-7176	PROTECTIVE GEAR	1,551	3,552	1,551	1,551	1,551	1,551	1,551	1,551
44-7186	MED/DENT SUPP - NON-CONTRACT-A	287	250	287	287	287	287	287	287
44-7194	INMATE PAYROLLS	66,075	109,070	66,075	66,075	66,075	66,075	66,075	66,075
44-7201	FOOD-A	425		425			425		
44-7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48	48	48	48	48
44-7296	EITS LONG DISTANCE CHARGES	19	15	19	19	19	19	19	19
44-7299	TELEPHONE & DATA WIRING	32	39	32	32	32	32	32	32
44-7302	REGISTRATION FEES	374		374	374	374	374	374	374
44-7340	INSPECTIONS & CERTIFICATIONS		300						
44-7344	INSPECTIONS & CERTIFICATIONS-D		100						
44-7460	EQUIPMENT PURCHASES < $1,000	621	1,093	621	945	945	621	945	945
44-7631	MISCELLANEOUS GOODS, MAT - A	477	2,975	477	477	477	477	477	477
44-7875	INSECTICIDES & HERBICIDES	6		6	6	6	6	6	6
44-787T	CHEMICAL DE-ICING AGENCY	41		41	41	41	41	41	41
44-7970	MATERIALS	102,194	227,266	102,194	102,194	102,194	102,194	102,194	102,194
TOTAL NNCC METAL SHOP		204,430	395,823	204,430	204,628	204,628	204,430	204,628	204,628
45	**NNCC PRINTING/BINDERY SHOP**								
45-6100	PER DIEM OUT-OF-STATE		446						
45-6122	AUTO MISC OUT-OF-STATE-B		34						
45-6200	PER DIEM IN-STATE	274		274	274	274	274	274	274
45-7020	OPERATING SUPPLIES	7,912	14,597	7,912	7,912	7,912	7,912	7,912	7,912
45-7021	OPERATING SUPPLIES-A	543	828	543	543	543	543	543	543
45-7022	OPERATING SUPPLIES-B	241	254	241	241	241	241	241	241
45-7023	OPERATING SUPPLIES-C	5,846		5,846	5,846	5,846	5,846	5,846	5,846
45-7025	OPERATING SUPPLIES-E	147	132	147	147	147	147	147	147
45-7034	FREIGHT CHARGES - D	10,647	8,889	10,647	10,647	10,647	10,647	10,647	10,647
45-7043	PRINTING AND COPYING - B	17,368	20,282	17,368	17,368	17,368	17,368	17,368	17,368
45-7053	RISK MGT MISC INS POLICIES	988	765	988	988	988	988	988	988
45-7060	CONTRACTS	64	70	64	126	126	64	126	126

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EXPENDITURES									
45-7093	EQUIPMENT REPAIR-C		1,763						
45-7131	HAZARDOUS WASTE DISPOSAL	1,115	1,360	1,115	1,115	1,115	1,115	1,115	1,115
45-7136	GARBAGE DISPOSAL UTILITIES	528	642	528	528	528	528	528	528
45-7141	MAINTENANCE OF BLDGS AND GRDS-A	10	5,152	10	10	10	10	10	10
45-7152	DIESEL FUEL	9		9	9	9	9	9	9
45-7153	GASOLINE	403	23	403	403	403	403	403	403
45-7176	PROTECTIVE GEAR	309	358	309	309	309	309	309	309
45-7186	MED/DENT SUPP - NON-CONTRACT-A	141	133	141	141	141	141	141	141
45-7194	INMATE PAYROLLS	45,732	44,229	45,732	45,732	45,732	45,732	45,732	45,732
45-7195	COMMISSIONS	5,568		5,568	5,568	5,568	5,568	5,568	5,568
45-7290	PHONE, FAX, COMMUNICATION LINE	48	227	48	48	48	48	48	48
45-7296	EITS LONG DISTANCE CHARGES	18	29	18	18	18	18	18	18
45-7299	TELEPHONE & DATA WIRING	32	109	32	32	32	32	32	32
45-7300	DUES AND REGISTRATIONS		350						
45-7320	INSTRUCTIONAL SUPPLIES	67		67	67	67	67	67	67
45-7340	INSPECTIONS & CERTIFICATIONS	300	525	300	300	300	300	300	300
45-7370	PUBLICATIONS AND PERIODICALS	250		250	250	250	250	250	250
45-7460	EQUIPMENT PURCHASES < $1,000	462	372	462	1,091	1,091	462	1,091	1,091
45-7631	MISCELLANEOUS GOODS, MAT - A	410	817	410	410	410	410	410	410
45-7970	MATERIALS	229,696	196,188	229,696	229,696	229,696	229,696	229,696	229,696
45-7980	OPERATING LEASE PAYMENTS	15,224	18,543	15,224	7,118	7,118	15,224	7,118	7,118
TOTAL NNCC PRINTING/BINDERY SHOP		344,352	317,117	344,352	336,937	336,937	344,352	336,937	336,937
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7020	OPERATING SUPPLIES	11,674	18,040	11,674	11,674	11,674	11,674	11,674	11,674
47-7021	OPERATING SUPPLIES-A	1,879	2,683	1,879	1,879	1,879	1,879	1,879	1,879
47-7022	OPERATING SUPPLIES-B	1,175	971	1,175	1,175	1,175	1,175	1,175	1,175
47-7023	OPERATING SUPPLIES-C	3,863		3,863	3,863	3,863	3,863	3,863	3,863
47-7025	OPERATING SUPPLIES-E	510	964	510	510	510	510	510	510
47-7034	FREIGHT CHARGES - D		425						
47-7043	PRINTING AND COPYING - B	24		24	24	24	24	24	24
47-7053	RISK MGT MISC INS POLICIES	3,121	6,012	3,121	3,121	3,121	3,121	3,121	3,121
47-7059	AG VEHICLE LIABILITY INSURANCE		178		178	178		178	178
47-7060	CONTRACTS	412	308	412	210	210	412	210	210

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EXPENDITURES									
47-7093	EQUIPMENT REPAIR-C		1,146						
47-7131	HAZARDOUS WASTE DISPOSAL	735		735	735	735	735	735	735
47-7141	MAINTENANCE OF BLDGS AND GRDS-A		463						
47-7142	MAINTENANCE OF BLDGS AND GRDS-B		397						
47-7152	DIESEL FUEL	860	126	860	860	860	860	860	860
47-7153	GASOLINE	415	923	415	415	415	415	415	415
47-7155	VEHICLE OPERATION - B		48						
47-7158	COMPRESSED NATURAL GAS, PROPANE	176	265	176	176	176	176	176	176
47-7176	PROTECTIVE GEAR	2,125	2,016	2,125	2,125	2,125	2,125	2,125	2,125
47-7186	MED/DENT SUPP - NON-CONTRACT-A	252	112	252	252	252	252	252	252
47-7194	INMATE PAYROLLS	124,216	122,868	124,216	124,216	124,216	124,216	124,216	124,216
47-7280	OUTSIDE POSTAGE	96	460	96	96	96	96	96	96
47-7290	PHONE, FAX, COMMUNICATION LINE	580	434	580	580	580	580	580	580
47-7296	EITS LONG DISTANCE CHARGES	478	187	478	478	478	478	478	478
47-7299	TELEPHONE & DATA WIRING	70	39	70	70	70	70	70	70
47-7302	REGISTRATION FEES	325		325	325	325	325	325	325
47-7340	INSPECTIONS & CERTIFICATIONS	30	1,350	30	30	30	30	30	30
47-7344	INSPECTIONS & CERTIFICATIONS-D		253						
47-7370	PUBLICATIONS AND PERIODICALS		69						
47-7460	EQUIPMENT PURCHASES < $1,000	500		500			500		
47-7631	MISCELLANEOUS GOODS, MAT - A	262	222	262	262	262	262	262	262
47-7875	INSECTICIDES & HERBICIDES	14		14	14	14	14	14	14
47-7970	MATERIALS	65,933	118,509	65,933	65,933	65,933	65,933	65,933	65,933
47-7980	OPERATING LEASE PAYMENTS	2,173	2,689	2,173	272	272	2,173	272	272
TOTAL SDCC AUTO/UPHOLSTERY SHOP		221,898	282,157	221,898	219,473	219,473	221,898	219,473	219,473
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	67,384	75,607	67,384	62,554	62,554	67,384	62,554	62,554
TOTAL UTILITIES		67,384	75,607	67,384	62,554	62,554	67,384	62,554	62,554
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,075,651	1,156,226	1,205,941	1,205,941	1,217,688	1,322,775	1,322,775
TOTAL RETAINED EARNINGS			1,075,651	1,156,226	1,205,941	1,205,941	1,217,688	1,322,775	1,322,775

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EXPENDITURES									
66	**LCC DRAPERY**								
66-7020	OPERATING SUPPLIES	3,012	19,712	3,012			3,012		
66-7021	OPERATING SUPPLIES-A	749	1,040	749			749		
66-7022	OPERATING SUPPLIES-B	472	17	472			472		
66-7023	OPERATING SUPPLIES-C	2,074		2,074			2,074		
66-7025	OPERATING SUPPLIES-E	691	556	691			691		
66-7034	FREIGHT CHARGES - D	12,938	3,663	12,938			12,938		
66-7043	PRINTING AND COPYING - B	101	78	101			101		
66-7053	RISK MGT MISC INS POLICIES	1,005	549	1,005			1,005		
66-7060	CONTRACTS	231	98	231			231		
66-7093	EQUIPMENT REPAIR-C		873						
66-7141	MAINTENANCE OF BLDGS AND GRDS-A	121		121			121		
66-7176	PROTECTIVE GEAR	24	115	24			24		
66-7186	MED/DENT SUPP - NON-CONTRACT-A	30	10	30			30		
66-7192	STIPENDS - B		(60,343)						
66-7194	INMATE PAYROLLS	44,038	29,356	44,038			44,038		
66-7280	OUTSIDE POSTAGE	92	96	92			92		
66-7290	PHONE, FAX, COMMUNICATION LINE	221	145	221			221		
66-7296	EITS LONG DISTANCE CHARGES	105	41	105			105		
66-7299	TELEPHONE & DATA WIRING	60	94	60			60		
66-7460	EQUIPMENT PURCHASES < $1,000	73		73			73		
66-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,399		1,399			1,399		
66-7631	MISCELLANEOUS GOODS, MAT - A	920		920			920		
66-7970	MATERIALS	7,239	2,913	7,239			7,239		
66-7980	OPERATING LEASE PAYMENTS	987	987	987			987		
TOTAL LCC DRAPERY		76,582		76,582			76,582		
70	**LCC GARMENT FACTORY**								
70-6100	PER DIEM OUT-OF-STATE		367						
70-6200	PER DIEM IN-STATE	225	244	225	225	225	225	225	225
70-7000	OPERATING				73,892	73,892		73,892	73,892
70-7020	OPERATING SUPPLIES	7,660	9,700	7,660	7,660	7,660	7,660	7,660	7,660
70-7021	OPERATING SUPPLIES-A	1,184	1,348	1,184	1,184	1,184	1,184	1,184	1,184

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EXPENDITURES									
70-7022	OPERATING SUPPLIES-B	943	1,222	943	943	943	943	943	943
70-7023	OPERATING SUPPLIES-C	1,346		1,346	1,346	1,346	1,346	1,346	1,346
70-7025	OPERATING SUPPLIES-E	790	1,179	790	790	790	790	790	790
70-7034	FREIGHT CHARGES - D	10,998	35,765	10,998	10,998	10,998	10,998	10,998	10,998
70-7043	PRINTING AND COPYING - B	135	107	135	135	135	135	135	135
70-7053	RISK MGT MISC INS POLICIES	3,613	2,773	3,613	3,613	3,613	3,613	3,613	3,613
70-7060	CONTRACTS	210	196	210	441	441	210	441	441
70-7136	GARBAGE DISPOSAL UTILITIES	1,284	744	1,284	1,284	1,284	1,284	1,284	1,284
70-7141	MAINTENANCE OF BLDGS AND GRDS-A	138		138	138	138	138	138	138
70-7152	DIESEL FUEL		135						
70-7176	PROTECTIVE GEAR	18		18	18	18	18	18	18
70-7186	MED/DENT SUPP - NON-CONTRACT-A	44		44	44	44	44	44	44
70-7192	STIPENDS - B		60,343						
70-7194	INMATE PAYROLLS	160,137	128,776	160,137	160,137	160,137	160,137	160,137	160,137
70-7280	OUTSIDE POSTAGE	314	432	314	314	314	314	314	314
70-7290	PHONE, FAX, COMMUNICATION LINE	221	265	221	221	221	221	221	221
70-7296	EITS LONG DISTANCE CHARGES	105	61	105	105	105	105	105	105
70-7299	TELEPHONE & DATA WIRING	60	67	60	60	60	60	60	60
70-7300	DUES AND REGISTRATIONS		175						
70-7370	PUBLICATIONS AND PERIODICALS	103		103			103		
70-7460	EQUIPMENT PURCHASES < $1,000		352						
70-7631	MISCELLANEOUS GOODS, MAT - A	769	218	769	769	769	769	769	769
70-7970	MATERIALS	216,293	156,928	216,293	216,293	216,293	216,293	216,293	216,293
70-7980	OPERATING LEASE PAYMENTS	674	674	674	1,661	1,661	674	1,661	1,661
TOTAL LCC GARMENT FACTORY		407,264	402,071	407,264	482,271	482,271	407,264	482,271	482,271
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393
TOTAL PURCHASING ASSESSMENT		4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION	119,935	124,449	119,935	119,935	119,935	119,935	119,935	119,935
TOTAL STATEWIDE COST ALLOC		119,935	124,449	119,935	119,935	119,935	119,935	119,935	119,935

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EXPENDITURES									
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,255	5,842	3,255	3,255	3,255	3,255	3,255	3,255
TOTAL AG COST ALLOCATION		3,255	5,842	3,255	3,255	3,255	3,255	3,255	3,255
TOTAL B000		4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,951,442	6,004,506	6,004,506
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,567)	(116,569)	(116,919)
TOTAL REVENUE							(5,567)	(116,569)	(116,919)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,253	1,253		716	1,253
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
04-705B	B&G - PROP. & CONT. INSURANCE				118	118		118	118
04-7100	STATE OWNED BLDG RENT-B&G				157	157		1,034	1,034
04-7551	EITS MICROWAVE CHANNEL RENT			(74)	2,521	2,781	(74)	1,738	3,498
TOTAL OPERATING EXPENSES				(74)	3,950	4,210	(74)	3,502	5,799
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(1)	242	144	(1)	223	159
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537
TOTAL INFORMATION SERVICES				(1)	1,256	1,346	(1)	1,326	1,653
47	**SDCC AUTO/UPHOLSTERY SHOP**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
47-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL SDCC AUTO/UPHOLSTERY SHOP					3	3		3	3
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,567)	(116,569)	(116,919)	(11,134)	(209,245)	(212,219)
TOTAL RETAINED EARNINGS				(5,567)	(116,569)	(116,919)	(11,134)	(209,245)	(212,219)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				280	280		1,376	1,376
TOTAL PURCHASING ASSESSMENT					280	280		1,376	1,376
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION			4,514	81,245	81,245	4,514	49,692	49,692
TOTAL STATEWIDE COST ALLOC				4,514	81,245	81,245	4,514	49,692	49,692
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			1,128	29,835	29,835	1,128	36,777	36,777
TOTAL AG COST ALLOCATION				1,128	29,835	29,835	1,128	36,777	36,777
TOTAL M100							(5,567)	(116,569)	(116,919)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						32,422		
TOTAL REVENUE							32,422		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			18,644			18,644		
01-5660	FURLOUGH LEAVE			(18,644)			(18,644)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(5)			(5)		
01-5930	LONGEVITY PAY			6,125			7,000		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,203)			(2,203)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			644			644		
TOTAL PERSONNEL				4,561			5,436		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			751			600		
02-6122	AUTO MISC OUT-OF-STATE-B			39			39		
02-6130	PUBLIC TRANS OUT-OF-STATE			41			41		
02-6150	COMM AIR TRANS OUT-OF-STATE			579			572		
TOTAL OUT-OF-STATE TRAVEL				1,410			1,252		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(153)			(153)		
04-7052	VEHICLE COMP & COLLISION INS			(65)			(65)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(121)			(121)		
04-705B	B&G - PROP. & CONT. INSURANCE			153			153		
04-7270	LATE FEES AND PENALTIES			(285)			(285)		
04-7300	DUES AND REGISTRATIONS			(599)			(599)		
04-7301	MEMBERSHIP DUES			1,269			1,269		
04-7302	REGISTRATION FEES			(1,510)			(1,510)		
04-7460	EQUIPMENT PURCHASES < $1,000			(25)			(25)		
04-9116	TRANS TO CORRECTIONS			(11,227)			(11,240)		
TOTAL OPERATING EXPENSES				(12,563)			(12,576)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(54)			(54)		
26-7430	PROFESSIONAL SERVICES			923			923		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(173)			(173)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,381)			(9,381)		
TOTAL INFORMATION SERVICES				(8,685)			(8,685)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41	**NNCC FURNITURE**								
41-7060	CONTRACTS			414			414		
41-7370	PUBLICATIONS AND PERIODICALS			(11)			(11)		
41-7460	EQUIPMENT PURCHASES < $1,000			(25)			(25)		
TOTAL NNCC FURNITURE				378			378		
43	**NNCC MATTRESS**								
43-7060	CONTRACTS			135			135		
43-7300	DUES AND REGISTRATIONS						650		
TOTAL NNCC MATTRESS				135			785		
44	**NNCC METAL SHOP**								
44-7060	CONTRACTS			299			299		
44-7460	EQUIPMENT PURCHASES < $1,000			(621)			(621)		
TOTAL NNCC METAL SHOP				(322)			(322)		
45	**NNCC PRINTING/BINDERY SHOP**								
45-7060	CONTRACTS			62			62		
45-7460	EQUIPMENT PURCHASES < $1,000			(462)			(462)		
45-7980	OPERATING LEASE PAYMENTS			(8,106)			(8,106)		
TOTAL NNCC PRINTING/BINDERY SHOP				(8,506)			(8,506)		
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
47-7060	CONTRACTS			(202)			(202)		
47-7460	EQUIPMENT PURCHASES < $1,000			(500)			(500)		
47-7980	OPERATING LEASE PAYMENTS			(1,901)			(1,901)		
TOTAL SDCC AUTO/UPHOLSTERY SHOP				(2,425)			(2,425)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(4,830)			(4,830)		
TOTAL UTILITIES				(4,830)			(4,830)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			32,422			63,490		
TOTAL RETAINED EARNINGS				32,422			63,490		
66	**LCC DRAPERY**								
66-7060	CONTRACTS			(231)			(231)		
66-7460	EQUIPMENT PURCHASES < $1,000			(73)			(73)		
66-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,399)			(1,399)		
66-7980	OPERATING LEASE PAYMENTS			(987)			(987)		
TOTAL LCC DRAPERY				(2,690)			(2,690)		
70	**LCC GARMENT FACTORY**								
70-7060	CONTRACTS			231			231		
70-7370	PUBLICATIONS AND PERIODICALS			(103)			(103)		
70-7980	OPERATING LEASE PAYMENTS			987			987		
TOTAL LCC GARMENT FACTORY				1,115			1,115		
TOTAL M150							32,422		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,535)	739
TOTAL REVENUE								(4,535)	739
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,090)	(3,090)		(3,132)	(3,132)
01-5200	WORKERS COMPENSATION				(2,460)	(2,460)		(3,540)	(3,540)
01-5300	RETIREMENT				9,238	9,238		9,416	9,416
01-5400	PERSONNEL ASSESSMENT				(18)	(18)		(120)	(120)

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GL Detail

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EXPENDITURES									
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(201)	(201)		(205)	(205)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,436)	(5,330)		(4,126)	(3,115)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(296)		(4)	(608)
01-5840	MEDICARE				(45)	(45)		(47)	(47)
TOTAL PERSONNEL					4,535	(739)		(2,024)	(458)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,535)	739		(2,511)	1,197
TOTAL RETAINED EARNINGS					(4,535)	739		(2,511)	1,197
TOTAL M300								(4,535)	739
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							6,125	6,125
TOTAL REVENUE								6,125	6,125
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,125)	(6,125)		(7,000)	(7,000)
TOTAL PERSONNEL					(6,125)	(6,125)		(7,000)	(7,000)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				6,125	6,125		13,125	13,125
TOTAL RETAINED EARNINGS					6,125	6,125		13,125	13,125
TOTAL E672								6,125	6,125

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E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,163)	(6,200)	(6,200)
TOTAL REVENUE							(8,163)	(6,200)	(6,200)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			132			132		
TOTAL OPERATING EXPENSES				132			132		
44	**NNCC METAL SHOP**								
44-7460	EQUIPMENT PURCHASES < $1,000			945			945		
TOTAL NNCC METAL SHOP				945			945		
45	**NNCC PRINTING/BINDERY SHOP**								
45-7460	EQUIPMENT PURCHASES < $1,000			1,091			1,091		
45-7771	COMPUTER SOFTWARE <$5,000 - A			1,995	2,200	2,200			
45-8321	USED MAJOR EQUIPMENT <$5,000-A			4,000	4,000	4,000	4,000	4,000	4,000
TOTAL NNCC PRINTING/BINDERY SHOP				7,086	6,200	6,200	5,091	4,000	4,000
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,163)	(6,200)	(6,200)	(14,331)	(10,200)	(10,200)
TOTAL RETAINED EARNINGS				(8,163)	(6,200)	(6,200)	(14,331)	(10,200)	(10,200)
TOTAL E710							(8,163)	(6,200)	(6,200)
E720 NEW EQUIPMENT									
EXPENDITURES									
45	**NNCC PRINTING/BINDERY SHOP**								
45-8391	MISCELLANEOUS EQUIP <$5,000 -A						1,999	2,295	2,295

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EXPENDITURES									
TOTAL NNCC PRINTING/BINDERY SHOP							1,999	2,295	2,295
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,999)	(2,295)	(2,295)
TOTAL RETAINED EARNINGS							(1,999)	(2,295)	(2,295)
TOTAL E720									
E900 TRANSFERS									
EXPENDITURES									
66	**LCC DRAPERY**								
66-7020	OPERATING SUPPLIES			(3,012)			(3,012)		
66-7021	OPERATING SUPPLIES-A			(749)			(749)		
66-7022	OPERATING SUPPLIES-B			(472)			(472)		
66-7023	OPERATING SUPPLIES-C			(2,074)			(2,074)		
66-7025	OPERATING SUPPLIES-E			(691)			(691)		
66-7034	FREIGHT CHARGES - D			(12,938)			(12,938)		
66-7043	PRINTING AND COPYING - B			(101)			(101)		
66-7053	RISK MGT MISC INS POLICIES			(1,005)			(1,005)		
66-7141	MAINTENANCE OF BLDGS AND GRDS-A			(121)			(121)		
66-7176	PROTECTIVE GEAR			(24)			(24)		
66-7186	MED/DENT SUPP - NON-CONTRACT-A			(30)			(30)		
66-7194	INMATE PAYROLLS			(44,038)			(44,038)		
66-7280	OUTSIDE POSTAGE			(92)			(92)		
66-7290	PHONE, FAX, COMMUNICATION LINE			(221)			(221)		
66-7296	EITS LONG DISTANCE CHARGES			(105)			(105)		
66-7299	TELEPHONE & DATA WIRING			(60)			(60)		
66-7631	MISCELLANEOUS GOODS, MAT - A			(920)			(920)		
66-7970	MATERIALS			(7,239)			(7,239)		
TOTAL LCC DRAPERY				(73,892)			(73,892)		

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EXPENDITURES									
70	**LCC GARMENT FACTORY**								
70-7020	OPERATING SUPPLIES			3,012			3,012		
70-7021	OPERATING SUPPLIES-A			749			749		
70-7022	OPERATING SUPPLIES-B			472			472		
70-7023	OPERATING SUPPLIES-C			2,074			2,074		
70-7025	OPERATING SUPPLIES-E			691			691		
70-7034	FREIGHT CHARGES - D			12,938			12,938		
70-7043	PRINTING AND COPYING - B			101			101		
70-7053	RISK MGT MISC INS POLICIES			1,005			1,005		
70-7141	MAINTENANCE OF BLDGS AND GRDS-A			121			121		
70-7176	PROTECTIVE GEAR			24			24		
70-7186	MED/DENT SUPP - NON-CONTRACT-A			30			30		
70-7194	INMATE PAYROLLS			44,038			44,038		
70-7280	OUTSIDE POSTAGE			92			92		
70-7290	PHONE, FAX, COMMUNICATION LINE			221			221		
70-7296	EITS LONG DISTANCE CHARGES			105			105		
70-7299	TELEPHONE & DATA WIRING			60			60		
70-7631	MISCELLANEOUS GOODS, MAT - A			920			920		
70-7970	MATERIALS			7,239			7,239		
TOTAL LCC GARMENT FACTORY				73,892			73,892		
TOTAL E900									

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B BASE									
REVENUE									
00	BALANCE FORWARD	(277,690)	819,069	1,075,651	1,075,651	1,075,651	1,156,226	1,205,941	1,205,941
00	INTERAGENCY TRANSFER	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
00	OTHER FUND	4,626,922	4,655,430	4,737,654	4,733,992	4,733,992	4,747,216	4,750,565	4,750,565
TOTAL REVENUE		4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,951,442	6,004,506	6,004,506
TOTAL SALARIES FILLED POSITIONS				896,978	893,888	893,888	914,716	911,584	911,584
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				95,578	95,578	95,578	99,388	99,388	99,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				992,556	989,466	989,466	1,014,104	1,010,972	1,010,972
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL	1,180,683	1,406,355	1,489,446	1,473,478	1,473,478	1,518,121	1,503,028	1,503,028
02	OUT-OF-STATE TRAVEL	2,243	3,572	2,243	3,653	3,653	2,243	3,495	3,495
03	IN-STATE TRAVEL	2,197	5,250	2,197	2,197	2,197	2,197	2,197	2,197
04	OPERATING EXPENSES	1,166,401	764,480	1,166,400	1,153,767	1,153,767	1,166,400	1,153,754	1,153,754
26	INFORMATION SERVICES	16,277	9,573	15,362	4,710	4,710	15,362	4,710	4,710
41	NNCC FURNITURE	334,053	424,690	334,053	334,431	334,431	334,053	334,431	334,431
43	NNCC MATTRESS	245,885	225,469	245,885	246,020	246,020	245,885	246,670	246,670
44	NNCC METAL SHOP	204,430	395,823	204,430	204,628	204,628	204,430	204,628	204,628
45	NNCC PRINTING/BINDERY SHOP	344,352	317,117	344,352	336,937	336,937	344,352	336,937	336,937
47	SDCC AUTO/UPHOLSTERY SHOP	221,898	282,157	221,898	219,473	219,473	221,898	219,473	219,473
59	UTILITIES	67,384	75,607	67,384	62,554	62,554	67,384	62,554	62,554
60	RETAINED EARNINGS		1,075,651	1,156,226	1,205,941	1,205,941	1,217,688	1,322,775	1,322,775
66	LCC DRAPERY	76,582		76,582			76,582		
70	LCC GARMENT FACTORY	407,264	402,071	407,264	482,271	482,271	407,264	482,271	482,271
87	PURCHASING ASSESSMENT	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393
88	STATEWIDE COST ALLOC	119,935	124,449	119,935	119,935	119,935	119,935	119,935	119,935
89	AG COST ALLOCATION	3,255	5,842	3,255	3,255	3,255	3,255	3,255	3,255
TOTAL EXPENDITURES		4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,951,442	6,004,506	6,004,506

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M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						26,855	(121,104)	(116,180)
TOTAL REVENUE							26,855	(121,104)	(116,180)
EXPENDITURES									
01	PERSONNEL			4,561	4,535	(739)	5,436	(2,024)	(458)
02	OUT-OF-STATE TRAVEL			1,410			1,252		
04	OPERATING EXPENSES			(12,637)	3,950	4,210	(12,650)	3,502	5,799
26	INFORMATION SERVICES			(8,686)	1,256	1,346	(8,686)	1,326	1,653
41	NNCC FURNITURE			378			378		
43	NNCC MATTRESS			135			785		
44	NNCC METAL SHOP			(322)			(322)		
45	NNCC PRINTING/BINDERY SHOP			(8,506)			(8,506)		
47	SDCC AUTO/UPHOLSTERY SHOP			(2,425)	3	3	(2,425)	3	3
59	UTILITIES			(4,830)			(4,830)		
60	RETAINED EARNINGS			26,855	(121,104)	(116,180)	52,356	(211,756)	(211,022)
66	LCC DRAPERY			(2,690)			(2,690)		
70	LCC GARMENT FACTORY			1,115			1,115		
87	PURCHASING ASSESSMENT				280	280		1,376	1,376
88	STATEWIDE COST ALLOC			4,514	81,245	81,245	4,514	49,692	49,692
89	AG COST ALLOCATION			1,128	29,835	29,835	1,128	36,777	36,777
TOTAL EXPENDITURES							26,855	(121,104)	(116,180)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(8,163)	(75)	(75)
TOTAL REVENUE							(8,163)	(75)	(75)
EXPENDITURES									
01	PERSONNEL				(6,125)	(6,125)		(7,000)	(7,000)
04	OPERATING EXPENSES			132			132		
44	NNCC METAL SHOP			945			945		

Budget Account: 3719 NDOC - PRISON INDUSTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45	NNCC PRINTING/BINDERY SHOP			7,086	6,200	6,200	7,090	6,295	6,295
60	RETAINED EARNINGS			(8,163)	(75)	(75)	(16,330)	630	630
66	LCC DRAPERY			(73,892)			(73,892)		
70	LCC GARMENT FACTORY			73,892			73,892		
TOTAL EXPENDITURES							(8,163)	(75)	(75)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(277,690)	819,069	1,075,651	1,075,651	1,075,651	1,174,918	1,084,762	1,089,686
00	INTERAGENCY TRANSFER	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
00	OTHER FUND	4,626,922	4,655,430	4,737,654	4,733,992	4,733,992	4,747,216	4,750,565	4,750,565
TOTAL BUDGET REVENUE		4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,970,134	5,883,327	5,888,251
TOTAL POSITIONS				992,556	989,466	989,466	1,014,104	1,010,972	1,010,972
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,180,683	1,406,355	1,494,007	1,471,888	1,466,614	1,523,557	1,494,004	1,495,570
02	OUT-OF-STATE TRAVEL	2,243	3,572	3,653	3,653	3,653	3,495	3,495	3,495
03	IN-STATE TRAVEL	2,197	5,250	2,197	2,197	2,197	2,197	2,197	2,197
04	OPERATING EXPENSES	1,166,401	764,480	1,153,895	1,157,717	1,157,977	1,153,882	1,157,256	1,159,553
26	INFORMATION SERVICES	16,277	9,573	6,676	5,966	6,056	6,676	6,036	6,363
41	NNCC FURNITURE	334,053	424,690	334,431	334,431	334,431	334,431	334,431	334,431
43	NNCC MATTRESS	245,885	225,469	246,020	246,020	246,020	246,670	246,670	246,670
44	NNCC METAL SHOP	204,430	395,823	205,053	204,628	204,628	205,053	204,628	204,628
45	NNCC PRINTING/BINDERY SHOP	344,352	317,117	342,932	343,137	343,137	342,936	343,232	343,232
47	SDCC AUTO/UPHOLSTERY SHOP	221,898	282,157	219,473	219,476	219,476	219,473	219,476	219,476
59	UTILITIES	67,384	75,607	62,554	62,554	62,554	62,554	62,554	62,554
60	RETAINED EARNINGS		1,075,651	1,174,918	1,084,762	1,089,686	1,253,714	1,111,649	1,112,383
66	LCC DRAPERY	76,582							
70	LCC GARMENT FACTORY	407,264	402,071	482,271	482,271	482,271	482,271	482,271	482,271
87	PURCHASING ASSESSMENT	4,393	4,393	4,393	4,673	4,673	4,393	5,769	5,769
88	STATEWIDE COST ALLOC	119,935	124,449	124,449	201,180	201,180	124,449	169,627	169,627
89	AG COST ALLOCATION	3,255	5,842	4,383	33,090	33,090	4,383	40,032	40,032

Budget Account: 3719 NDOC - PRISON INDUSTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	4,397,232	5,522,499	5,861,305	5,857,643	5,857,643	5,970,134	5,883,327	5,888,251

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	400,727	584,561	833,043	833,043	833,043	973,192	1,033,391	1,033,391
00-2512	BALANCE FORWARD TO NEW YEAR	(584,560)							
00-3501	FEDERAL RECEIPTS-A	1,989,463	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00-4005	FARM SALES	651,562	614,935	651,562	651,562	651,562	651,562	651,562	651,562
00-4252	EXCESS PROPERTY SALES	12,533	5,000	12,533	12,533	12,533	12,533	12,533	12,533
00-4260	ESTRAY SALES - AGRICULTURE	24,776	6,000	24,776	24,776	24,776	24,776	24,776	24,776
00-4273	WILD HORSE BOARDING	520	3,000	520	520	520	520	520	520
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	16,500	18,000	18,000	18,000	18,000	18,000	18,000	18,000
TOTAL REVENUE		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,680,583	3,740,782	3,740,782
TOTAL SALARIES FILLED POSITIONS				216,124	215,074	215,074	215,479	214,433	214,433
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				29,176	29,176	29,176	30,192	30,192	30,192
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				245,300	244,250	244,250	245,671	244,625	244,625
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	204,803	240,588	245,300	245,300	245,300	245,671	245,671	245,671
01-5120	FURLOUGH ADJUSTMENT	(4,805)		(4,805)			(4,805)		
01-5200	WORKERS COMPENSATION	4,375	5,209	4,829	4,829	4,829	5,017	5,017	5,017
01-5300	RETIREMENT	40,982	49,659	45,793	45,793	45,793	45,792	45,792	45,792
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		593						
01-5400	PERSONNEL ASSESSMENT	1,507	1,467	1,495	1,495	1,495	1,498	1,498	1,498
01-5500	GROUP INSURANCE	33,042	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	4,805		4,805			4,805		
01-5700	PAYROLL ASSESSMENT	383	385	393	393	393	393	393	393
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,938	6,495	6,524	6,524	6,524	6,534	6,534	6,534
01-5800	UNEMPLOYMENT COMPENSATION	520	288	319	319	319	320	320	320

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	38,907		38,907			38,907		
01-5820	HOLIDAY PAY	1,722	1,361	1,722	1,722	1,722	1,722	1,722	1,722
01-5840	MEDICARE	3,417	3,489	3,556	3,556	3,556	3,561	3,561	3,561
01-5929	ELIMINATE LONGEVITY PAY		(4,175)						
01-5930	LONGEVITY PAY		4,175		3,550	3,550		3,950	3,950
TOTAL PERSONNEL		334,596	351,254	390,558	355,201	355,201	391,135	356,178	356,178
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	24,479	17,979	24,479	24,479	24,479	24,479	24,479	24,479
04-7021	OPERATING SUPPLIES-A	2,408	3,254	2,408	2,408	2,408	2,408	2,408	2,408
04-7022	OPERATING SUPPLIES-B	1,101	814	1,101	1,101	1,101	1,101	1,101	1,101
04-7023	OPERATING SUPPLIES-C	71,943	16,479	71,943	71,943	71,943	71,943	71,943	71,943
04-7024	OPERATING SUPPLIES-D	4,282	2,056	4,282	4,282	4,282	4,282	4,282	4,282
04-7025	OPERATING SUPPLIES-E	1,003	741	1,003	1,003	1,003	1,003	1,003	1,003
04-7026	OPERATING SUPPLIES-F	4,316	4,622	4,316	4,316	4,316	4,316	4,316	4,316
04-7027	OPERATING SUPPLIES-G	2,650	4,820	2,650	2,650	2,650	2,650	2,650	2,650
04-7028	OPERATING SUPPLIES-H	447		447	447	447	447	447	447
04-7029	OPERATING SUPPLIES-I	19,774	27,922	19,774	19,774	19,774	19,774	19,774	19,774
04-7040	NON-STATE PRINTING SERVICES		120						
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
04-7052	VEHICLE COMP & COLLISION INS	66		66			66		
04-7053	RISK MGT MISC INS POLICIES	2,855	3,671	2,855	2,855	2,855	2,855	2,855	2,855
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-7059	AG VEHICLE LIABILITY INSURANCE	4,253	4,449	4,253	3,915	3,915	4,253	3,915	3,915
04-7060	CONTRACTS	12,015	6,370	12,015	12,612	12,612	12,015	12,756	12,756
04-7092	EQUIPMENT REPAIR-B		45						
04-7093	EQUIPMENT REPAIR-C	210	59,312	210	210	210	210	210	210
04-7097	EQUIPMENT REPAIR-G		3,386						
04-7098	EQUIPMENT REPAIR-H		16,394						
04-7136	GARBAGE DISPOSAL UTILITIES	899		899	899	899	899	899	899
04-7152	DIESEL FUEL	48,289	81,041	48,289	48,289	48,289	48,289	48,289	48,289
04-7153	GASOLINE	8,999	15,338	8,999	8,999	8,999	8,999	8,999	8,999

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7154	VEHICLE OPERATION - A		12						
04-7155	VEHICLE OPERATION - B	208	342	208	208	208	208	208	208
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		5,848						
04-7157	VEHICLE SUPPLIES - OTHER	7,402		7,402	7,402	7,402	7,402	7,402	7,402
04-7158	COMPRESSED NATURAL GAS, PROPANE	129	1,227	129	129	129	129	129	129
04-7176	PROTECTIVE GEAR	2,382	2,701	2,382	2,382	2,382	2,382	2,382	2,382
04-7180	MED/DENT SVCS - NON-CONTRACT		63						
04-7186	MED/DENT SUPP - NON-CONTRACT-A	51	290	51	51	51	51	51	51
04-7194	INMATE PAYROLLS	130,743	118,890	130,743	130,743	130,743	130,743	130,743	130,743
04-7230	MINOR IMPRV-BLGS/FIXTRS	1,186	3,035	1,186	1,186	1,186	1,186	1,186	1,186
04-7285	POSTAGE - STATE MAILROOM	28	32	28	28	28	28	28	28
04-7290	PHONE, FAX, COMMUNICATION LINE	48	88	48	48	48	48	48	48
04-7296	EITS LONG DISTANCE CHARGES	19	35	19	19	19	19	19	19
04-7299	TELEPHONE & DATA WIRING	32	470	32	32	32	32	32	32
04-7340	INSPECTIONS & CERTIFICATIONS	2,923	2,697	2,923	2,923	2,923	2,923	2,923	2,923
04-7370	PUBLICATIONS AND PERIODICALS	33	150	33	33	33	33	51	51
04-7430	PROFESSIONAL SERVICES	1,401	1,116	1,401	1,401	1,401	1,401	1,401	1,401
04-7460	EQUIPMENT PURCHASES < $1,000	1,421	2,620	1,421	2,706	2,706	1,421	2,706	2,706
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,515	580	1,515	1,515	1,515	1,515	1,515	1,515
04-7631	MISCELLANEOUS GOODS, MAT - A	4,361	4,516	4,361	4,361	4,361	4,361	4,361	4,361
04-7639	MISCELLANEOUS SERVICES - C		10						
04-7800	NURSERY AND FARMING	930	103,641	930	107,100	107,100	930	107,100	107,100
04-7801	NURSERY AND FARMING-A	1,559	267	1,559	1,559	1,559	1,559	1,559	1,559
04-7802	NURSERY AND FARMING-B	97,155	128,429	97,155			97,155		
04-7875	INSECTICIDES & HERBICIDES	5,443	3,847	5,443	5,443	5,443	5,443	5,443	5,443
04-7877	LUMBER AND RELATED PRODUCTS	40	205	40	40	40	40	40	40
04-7878	FENCING	136	2,366	136	136	136	136	136	136
04-7879	STEEL & IRON		89						
04-787A	CEMENT AND CONCRETE PRODUCTS		1,644						
04-787Y	SALT, SALT AND SAND MIX	302	316	302	302	302	302	302	302
04-7960	RENTALS FOR LAND/EQUIPMENT		419		250	250		250	250
04-7970	MATERIALS	21,810	8,653	21,810	21,810	21,810	21,810	21,810	21,810
TOTAL OPERATING EXPENSES		493,561	665,726	493,561	504,304	504,304	493,561	504,466	504,466

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		76,371						
05-8320	USED MAJOR EQUIPMENT >$5,000	30,900		30,900			30,900		
TOTAL EQUIPMENT		30,900	76,371	30,900			30,900		
07	**BUILDINGS & GRNDS MAINT**								
07-7140	MAINTENANCE OF BLDGS AND GRDS		566						
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	564	522	564	564	564	564	564	564
07-7142	MAINTENANCE OF BLDGS AND GRDS-B		66						
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	132	1,058	132	132	132	132	132	132
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	6	66	6	6	6	6	6	6
07-7145	MAINTENANCE OF BLDGS AND GRDS-E		40						
07-7146	MAINTENANCE OF BLDGS AND GRDS-F		112						
07-7147	MAINTENANCE OF BLDGS AND GRDS-G		18						
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	342	911	342	342	342	342	342	342
TOTAL BUILDINGS & GRNDS MAINT		1,044	3,359	1,044	1,044	1,044	1,044	1,044	1,044
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
TOTAL INFORMATION SERVICES		1,154	913	913	913	913	913	913	913
35	**WILD HORSE PROGRAM**								
35-7020	OPERATING SUPPLIES	4,734	1,527	4,734	4,734	4,734	4,734	4,734	4,734
35-7021	OPERATING SUPPLIES-A	1,626	74	1,626	1,626	1,626	1,626	1,626	1,626
35-7023	OPERATING SUPPLIES-C	27,436	1,902	27,436	27,436	27,436	27,436	27,436	27,436
35-7027	OPERATING SUPPLIES-G	4,221		4,221	4,221	4,221	4,221	4,221	4,221
35-7028	OPERATING SUPPLIES-H	47		47	47	47	47	47	47
35-7034	FREIGHT CHARGES - D	1,744		1,744	1,744	1,744	1,744	1,744	1,744
35-7053	RISK MGT MISC INS POLICIES	1,231		1,231	1,231	1,231	1,231	1,231	1,231
35-7060	CONTRACTS	81,463	23,592	81,463	85,373	85,373	81,463	85,373	85,373
35-7093	EQUIPMENT REPAIR-C	288	743	288	288	288	288	288	288

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-7120	ADVERTISING & PUBLIC RELATIONS	468	239	468	468	468	468	468	468
35-7136	GARBAGE DISPOSAL UTILITIES	1,054	581	1,054	1,054	1,054	1,054	1,054	1,054
35-7148	MAINTENANCE OF BLDGS AND GRDS-H		259						
35-7152	DIESEL FUEL	55,232	2,066	55,232	55,232	55,232	55,232	55,232	55,232
35-7153	GASOLINE	290	434	290	290	290	290	290	290
35-7157	VEHICLE SUPPLIES - OTHER	9,342		9,342	9,342	9,342	9,342	9,342	9,342
35-7158	COMPRESSED NATURAL GAS, PROPANE	83		83	83	83	83	83	83
35-7176	PROTECTIVE GEAR	2,613	20	2,613	2,613	2,613	2,613	2,613	2,613
35-7186	MED/DENT SUPP - NON-CONTRACT-A	75		75	75	75	75	75	75
35-7194	INMATE PAYROLLS	54,051	48,890	54,051	54,051	54,051	54,051	54,051	54,051
35-7230	MINOR IMPRV-BLGS/FIXTRS	2,190		2,190	2,190	2,190	2,190	2,190	2,190
35-7340	INSPECTIONS & CERTIFICATIONS	2,520	4,414	2,520	2,520	2,520	2,520	2,520	2,520
35-7430	PROFESSIONAL SERVICES		475						
35-7460	EQUIPMENT PURCHASES < $1,000	792	429	792	2,586	2,586	792	2,586	2,586
35-7500	PYMTS TO INDIVIDUAL F/SERVICES		2,090						
35-7631	MISCELLANEOUS GOODS, MAT - A	3,064	501	3,064	3,064	3,064	3,064	3,064	3,064
35-7800	NURSERY AND FARMING	1,243,240	1,068,665	1,243,240	1,243,240	1,243,240	1,243,240	1,243,240	1,243,240
35-7801	NURSERY AND FARMING-A	1,335	1,336	1,335	1,335	1,335	1,335	1,335	1,335
35-7802	NURSERY AND FARMING-B		14,621						
35-7875	INSECTICIDES & HERBICIDES	299		299	299	299	299	299	299
35-7877	LUMBER AND RELATED PRODUCTS	16		16	16	16	16	16	16
35-7878	FENCING	16,385	704	16,385	16,385	16,385	16,385	16,385	16,385
35-787A	CEMENT AND CONCRETE PRODUCTS	1,385		1,385	1,385	1,385	1,385	1,385	1,385
35-787Y	SALT, SALT AND SAND MIX	17		17	17	17	17	17	17
35-7960	RENTALS FOR LAND/EQUIPMENT	1,090		1,090			1,090		
TOTAL WILD HORSE PROGRAM		1,518,331	1,173,562	1,518,331	1,522,945	1,522,945	1,518,331	1,522,945	1,522,945
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	55,698	50,177	55,698	46,399	46,399	55,698	46,399	46,399
59-7134	NATURAL GAS UTILITIES	10,449	11,036	10,449	10,449	10,449	10,449	10,449	10,449
59-7136	GARBAGE DISPOSAL UTILITIES	3,651	3,792	3,651	3,651	3,651	3,651	3,651	3,651
TOTAL UTILITIES		69,798	65,005	69,798	60,499	60,499	69,798	60,499	60,499

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		833,043	973,192	1,033,391	1,033,391	1,112,764	1,232,600	1,232,600
TOTAL RETAINED EARNINGS			833,043	973,192	1,033,391	1,033,391	1,112,764	1,232,600	1,232,600
61	**TRANSFER TO PRISON INDUSTRY**								
61-9065	TRANS TO PRISON INDUSTRIES FUND	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
TOTAL TRANSFER TO PRISON INDUSTRY		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,382	4,382	4,382	4,382	4,382	4,382	4,382	4,382
TOTAL PURCHASING ASSESSMENT		4,382	4,382	4,382	4,382	4,382	4,382	4,382	4,382
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION	9,755	9,881	9,755	9,755	9,755	9,755	9,755	9,755
TOTAL STATEWIDE COST ALLOC		9,755	9,881	9,755	9,755	9,755	9,755	9,755	9,755
TOTAL B000		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,680,583	3,740,782	3,740,782
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(126)	(9,085)	(9,136)
TOTAL REVENUE							(126)	(9,085)	(9,136)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,301	1,301		746	1,301
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-7059	AG VEHICLE LIABILITY INSURANCE				57	57		57	57
TOTAL OPERATING EXPENSES					1,326	1,326		771	1,326

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES					266	317		291	393
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(126)	(9,085)	(9,136)	(252)	(21,750)	(22,458)
TOTAL RETAINED EARNINGS				(126)	(9,085)	(9,136)	(252)	(21,750)	(22,458)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,038	1,038		2,629	2,629
TOTAL PURCHASING ASSESSMENT					1,038	1,038		2,629	2,629
88	**STATEWIDE COST ALLOC**								
88-9159	STATEWIDE COST ALLOCATION			126	6,455	6,455	126	8,974	8,974
TOTAL STATEWIDE COST ALLOC				126	6,455	6,455	126	8,974	8,974
TOTAL M100							(126)	(9,085)	(9,136)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,456		
TOTAL REVENUE							11,456		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,805			4,805		
01-5660	FURLOUGH LEAVE			(4,805)			(4,805)		
01-5810	OVERTIME PAY			23,510			23,510		
01-5930	LONGEVITY PAY			3,550			3,950		

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				27,060			27,460		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			311			311		
TOTAL OUT-OF-STATE TRAVEL				311			311		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(338)			(338)		
04-7060	CONTRACTS			457			457		
04-7370	PUBLICATIONS AND PERIODICALS						18		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,421)			(1,421)		
04-7960	RENTALS FOR LAND/EQUIPMENT			250			250		
TOTAL OPERATING EXPENSES				(1,118)			(1,100)		
05	**EQUIPMENT**								
05-8320	USED MAJOR EQUIPMENT >$5,000			(30,900)			(30,900)		
TOTAL EQUIPMENT				(30,900)			(30,900)		
35	**WILD HORSE PROGRAM**								
35-7060	CONTRACTS			4,372			4,372		
35-7460	EQUIPMENT PURCHASES < $1,000			(792)			(792)		
35-7960	RENTALS FOR LAND/EQUIPMENT			(1,090)			(1,090)		
TOTAL WILD HORSE PROGRAM				2,490			2,490		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(9,299)			(9,299)		
TOTAL UTILITIES				(9,299)			(9,299)		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,456			22,494		
TOTAL RETAINED EARNINGS				11,456			22,494		

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150							11,456		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,438)	(1,072)
TOTAL REVENUE								(2,438)	(1,072)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,050)	(1,050)		(1,046)	(1,046)
01-5200	WORKERS COMPENSATION				(634)	(634)		(890)	(890)
01-5300	RETIREMENT				3,836	3,836		3,837	3,837
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(30)	(30)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(51)	(51)		(50)	(50)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,101)	(1,321)		(1,006)	(760)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(73)		(2)	(146)
01-5840	MEDICARE				(15)	(15)		(14)	(14)
TOTAL PERSONNEL					2,438	1,072		729	1,136
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,438)	(1,072)		(3,167)	(2,208)
TOTAL RETAINED EARNINGS					(2,438)	(1,072)		(3,167)	(2,208)
TOTAL M300								(2,438)	(1,072)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,550	3,550
TOTAL REVENUE								3,550	3,550
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,550)	(3,550)		(3,950)	(3,950)
TOTAL PERSONNEL					(3,550)	(3,550)		(3,950)	(3,950)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,550	3,550		7,500	7,500
TOTAL RETAINED EARNINGS					3,550	3,550		7,500	7,500
TOTAL E672								3,550	3,550
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,657)	(37,365)	(37,365)
TOTAL REVENUE							(42,657)	(37,365)	(37,365)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,706			2,706		
TOTAL OPERATING EXPENSES				2,706			2,706		
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			32,365	32,365	32,365			
05-8270	SPECIAL EQUIPMENT >$5,000						5,000	5,539	5,539
05-8320	USED MAJOR EQUIPMENT >$5,000			5,000	5,000	5,000			
TOTAL EQUIPMENT				37,365	37,365	37,365	5,000	5,539	5,539

Budget Account: 3727 NDOC - PRISON RANCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**WILD HORSE PROGRAM**								
35-7460	EQUIPMENT PURCHASES < $1,000			2,586			2,586		
TOTAL WILD HORSE PROGRAM				2,586			2,586		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,657)	(37,365)	(37,365)	(52,949)	(42,904)	(42,904)
TOTAL RETAINED EARNINGS				(42,657)	(37,365)	(37,365)	(52,949)	(42,904)	(42,904)
TOTAL E710							(42,657)	(37,365)	(37,365)

Budget Account: 3727 NDOC - PRISON RANCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(183,833)	584,561	833,043	833,043	833,043	973,192	1,033,391	1,033,391
00	FEDERAL FUND	1,989,463	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	OTHER FUND	705,891	646,935	707,391	707,391	707,391	707,391	707,391	707,391
TOTAL REVENUE		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,680,583	3,740,782	3,740,782
TOTAL SALARIES FILLED POSITIONS				216,124	215,074	215,074	215,479	214,433	214,433
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				29,176	29,176	29,176	30,192	30,192	30,192
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				245,300	244,250	244,250	245,671	244,625	244,625
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	334,596	351,254	390,558	355,201	355,201	391,135	356,178	356,178
04	OPERATING EXPENSES	493,561	665,726	493,561	504,304	504,304	493,561	504,466	504,466
05	EQUIPMENT	30,900	76,371	30,900			30,900		
07	BUILDINGS & GRNDS MAINT	1,044	3,359	1,044	1,044	1,044	1,044	1,044	1,044
26	INFORMATION SERVICES	1,154	913	913	913	913	913	913	913
35	WILD HORSE PROGRAM	1,518,331	1,173,562	1,518,331	1,522,945	1,522,945	1,518,331	1,522,945	1,522,945
59	UTILITIES	69,798	65,005	69,798	60,499	60,499	69,798	60,499	60,499
60	RETAINED EARNINGS		833,043	973,192	1,033,391	1,033,391	1,112,764	1,232,600	1,232,600
61	TRANSFER TO PRISON INDUSTRY	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	PURCHASING ASSESSMENT	4,382	4,382	4,382	4,382	4,382	4,382	4,382	4,382
88	STATEWIDE COST ALLOC	9,755	9,881	9,755	9,755	9,755	9,755	9,755	9,755
TOTAL EXPENDITURES		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,680,583	3,740,782	3,740,782
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						11,330	(11,523)	(10,208)
TOTAL REVENUE							11,330	(11,523)	(10,208)

Budget Account: 3727 NDOC - PRISON RANCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			27,060	2,438	1,072	27,460	729	1,136
02	OUT-OF-STATE TRAVEL			311			311		
04	OPERATING EXPENSES			(1,118)	1,326	1,326	(1,100)	771	1,326
05	EQUIPMENT			(30,900)			(30,900)		
26	INFORMATION SERVICES				266	317		291	393
35	WILD HORSE PROGRAM			2,490			2,490		
59	UTILITIES			(9,299)			(9,299)		
60	RETAINED EARNINGS			11,330	(11,523)	(10,208)	22,242	(24,917)	(24,666)
87	PURCHASING ASSESSMENT				1,038	1,038		2,629	2,629
88	STATEWIDE COST ALLOC			126	6,455	6,455	126	8,974	8,974
TOTAL EXPENDITURES							11,330	(11,523)	(10,208)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(42,657)	(33,815)	(33,815)
TOTAL REVENUE							(42,657)	(33,815)	(33,815)
EXPENDITURES									
01	PERSONNEL				(3,550)	(3,550)		(3,950)	(3,950)
04	OPERATING EXPENSES			2,706			2,706		
05	EQUIPMENT			37,365	37,365	37,365	5,000	5,539	5,539
35	WILD HORSE PROGRAM			2,586			2,586		
60	RETAINED EARNINGS			(42,657)	(33,815)	(33,815)	(52,949)	(35,404)	(35,404)
TOTAL EXPENDITURES							(42,657)	(33,815)	(33,815)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(183,833)	584,561	833,043	833,043	833,043	941,865	988,053	989,368
00	FEDERAL FUND	1,989,463	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	OTHER FUND	705,891	646,935	707,391	707,391	707,391	707,391	707,391	707,391
TOTAL BUDGET REVENUE		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,649,256	3,695,444	3,696,759
TOTAL POSITIONS				245,300	244,250	244,250	245,671	244,625	244,625

Budget Account: 3727 NDOC - PRISON RANCH

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	334,596	351,254	417,618	354,089	352,723	418,595	352,957	353,364
02	OUT-OF-STATE TRAVEL			311			311		
04	OPERATING EXPENSES	493,561	665,726	495,149	505,630	505,630	495,167	505,237	505,792
05	EQUIPMENT	30,900	76,371	37,365	37,365	37,365	5,000	5,539	5,539
07	BUILDINGS & GRNDS MAINT	1,044	3,359	1,044	1,044	1,044	1,044	1,044	1,044
26	INFORMATION SERVICES	1,154	913	913	1,179	1,230	913	1,204	1,306
35	WILD HORSE PROGRAM	1,518,331	1,173,562	1,523,407	1,522,945	1,522,945	1,523,407	1,522,945	1,522,945
59	UTILITIES	69,798	65,005	60,499	60,499	60,499	60,499	60,499	60,499
60	RETAINED EARNINGS		833,043	941,865	988,053	989,368	1,082,057	1,172,279	1,172,530
61	TRANSFER TO PRISON INDUSTRY	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	PURCHASING ASSESSMENT	4,382	4,382	4,382	5,420	5,420	4,382	7,011	7,011
88	STATEWIDE COST ALLOC	9,755	9,881	9,881	16,210	16,210	9,881	18,729	18,729
TOTAL BUDGET EXPENDITURES		2,511,521	3,231,496	3,540,434	3,540,434	3,540,434	3,649,256	3,695,444	3,696,759

Budget Account: 4744 DMV - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,574,023	2,732,211	2,558,527	2,806,679	2,810,872	2,441,666	2,819,393	2,824,086
00-2510	REVERSIONS	(40,277)							
00-3806	USER CHARGES - CONVENIENCE FEE	1,601,782	1,814,532	1,849,859	1,849,859	1,849,859	1,979,493	1,979,493	1,979,493
00-4203	PRIOR YEAR REFUNDS	297							
00-4234	COST ALLOCATION REIMBURSEMENT	85,814	91,065	87,939	87,984	83,791	90,768	92,188	87,495
00-4335	REIMBURSEMENT OF EXPENSES	6,902	6,212	6,902	7,543	7,543	6,902	7,635	7,635
TOTAL REVENUE		4,228,541	4,644,020	4,503,227	4,752,065	4,752,065	4,518,829	4,898,709	4,898,709
TOTAL SALARIES FILLED POSITIONS				1,533,861	1,525,242	1,525,242	1,545,853	1,537,198	1,537,198
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES ALL POSITIONS				1,533,861	1,525,242	1,525,242	1,545,853	1,537,198	1,537,198
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,337,091	1,384,305	1,533,861	1,533,861	1,533,861	1,545,853	1,545,853	1,545,853
01-5120	FURLOUGH ADJUSTMENT	(30,876)		(30,876)			(30,876)		
01-5200	WORKERS COMPENSATION	22,633	24,869	24,114	24,114	24,114	25,013	25,013	25,013
01-5300	RETIREMENT	272,470	286,256	312,319	312,319	312,319	314,416	314,416	314,416
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,417						
01-5400	PERSONNEL ASSESSMENT	6,915	6,805	7,655	9,357	9,357	7,730	9,432	9,432
01-5500	GROUP INSURANCE	173,832	200,256	200,256	200,256	200,256	200,256	200,256	200,256
01-5660	FURLOUGH LEAVE	30,876		30,876			30,876		
01-5700	PAYROLL ASSESSMENT	2,184	2,214	2,456	2,456	2,456	2,471	2,471	2,471
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,243	37,376	40,801	40,801	40,801	41,123	41,123	41,123
01-5800	UNEMPLOYMENT COMPENSATION	2,811	1,662	1,996	1,996	1,996	2,014	2,014	2,014
01-5810	OVERTIME PAY	814		814			814		
01-5830	COMP TIME PAYOFF	3,092		3,092			3,092		
01-5840	MEDICARE	16,061	18,996	18,627	18,627	18,627	18,811	18,811	18,811
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		624						
01-5904	VACANCY SAVINGS		(31,843)						

Budget Account: 4744 DMV - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(15,225)						
01-5930	LONGEVITY PAY		15,225		19,950	19,950		21,600	21,600
TOTAL PERSONNEL SERVICES		1,870,146	1,934,937	2,145,991	2,163,737	2,163,737	2,161,593	2,180,989	2,180,989
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,658	4,471	2,658	4,888	4,888	2,658	4,563	4,563
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				529	529		662	662
02-6130	PUBLIC TRANS OUT-OF-STATE	263	415	263	195	195	263	195	195
02-6140	PERSONAL VEHICLE OUT-OF-STATE	140	369	140	700	700	140	700	700
02-6150	COMM AIR TRANS OUT-OF-STATE	1,934	3,369	1,934	3,346	3,346	1,934	3,121	3,121
02-6170	DINERS CLUB ATM CHARGES O/S				35	35		35	35
TOTAL OUT-OF-STATE TRAVEL		4,995	8,624	4,995	9,693	9,693	4,995	9,276	9,276
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,863	8,345	5,863	5,863	5,863	5,863	5,863	5,863
03-6210	FS DAILY RENTAL IN-STATE	900	984	900	900	900	900	900	900
03-6215	NON-FS VEHICLE RENTAL IN-STATE	454		454	454	454	454	454	454
03-6220	AUTO MISC - IN-STATE		59						
03-6240	PERSONAL VEHICLE IN-STATE	1,938	596	1,938	1,938	1,938	1,938	1,938	1,938
03-6250	COMM AIR TRANS IN-STATE	6,700	6,307	6,700	6,700	6,700	6,700	6,700	6,700
TOTAL IN-STATE TRAVEL		15,855	16,291	15,855	15,855	15,855	15,855	15,855	15,855
04	**OPERATING**								
04-7000	OPERATING		(5,049)						
04-7020	OPERATING SUPPLIES	2,047	1,017	2,047	2,047	2,047	2,047	2,047	2,047
04-7024	OPERATING SUPPLIES-D	71	104	71	71	71	71	71	71
04-7027	OPERATING SUPPLIES-G	142	147	142	142	142	142	142	142
04-7030	FREIGHT CHARGES	158	374	158	158	158	158	158	158
04-7040	NON-STATE PRINTING SERVICES	62		62	62	62	62	62	62
04-7043	PRINTING AND COPYING - B	1,212	1,149	1,212	1,212	1,212	1,212	1,212	1,212
04-7045	STATE PRINTING CHARGES	361	104	361	361	361	361	361	361
04-7046	QUICK PRINT JOBS - CARSON CITY	780	1,084	780	780	780	780	780	780

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	65	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	689		689			689		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705B	B&G - PROP. & CONT. INSURANCE		689		689	689		689	689
04-7060	CONTRACTS	38	55	38	38	38	38	38	38
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,250	2,150	2,250	2,750	2,750	2,250	2,750	2,750
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,240	3,920	3,240	4,498	4,498	3,240	4,498	4,498
04-7080	LEGAL AND COURT	1,518	71	1,518	1,518	1,518	1,518	1,518	1,518
04-7090	EQUIPMENT REPAIR		249						
04-7100	STATE OWNED BLDG RENT-B&G	95,942	100,992	95,942	95,943	95,943	95,942	95,943	95,943
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	464	904	464	464	464	464	464	464
04-7153	GASOLINE	394	775	394	394	394	394	394	394
04-7222	DATA PROCESSING SUPPLIES	5,305	2,024	5,305	5,305	5,305	5,305	5,305	5,305
04-7285	POSTAGE - STATE MAILROOM	722	716	722	722	722	722	722	722
04-7290	PHONE, FAX, COMMUNICATION LINE	80	75	80	80	80	80	80	80
04-7291	CELL PHONE/PAGER CHARGES	2,085	2,516	2,085	2,085	2,085	2,085	2,085	2,085
04-7292	EITS VOICE MAIL	1,027	1,367	1,027	1,027	1,027	1,027	1,027	1,027
04-7295	EITS STATE PHONE LINE	3,898	4,238	3,898	4,031	4,031	3,898	4,031	4,031
04-7296	EITS LONG DISTANCE CHARGES	307	327	307	307	307	307	307	307
04-7301	MEMBERSHIP DUES	6,331	6,331	6,331	13,028	13,028	6,331	13,028	13,028
04-7302	REGISTRATION FEES	515	1,400	515	1,765	1,765	515	1,765	1,765
04-7320	INSTRUCTIONAL SUPPLIES		87						
04-7330	SPECIAL REPORTS	19	15	19	19	19	19	19	19
04-7370	PUBLICATIONS AND PERIODICALS	113	498	113	587	587	113	587	587
04-7371	PUBLICATIONS AND PERIODICALS-A	165	213	165	630	630	165	630	630
04-7460	EQUIPMENT PURCHASES < $1,000	1,652	1,026	1,652	1,652	1,652	1,652	1,652	1,652
04-7637	NOTARY FEE APPLY OR RENEW	209		209	209	209	209	209	209
04-7980	OPERATING LEASE PAYMENTS	1,776	1,812	1,776	1,776	1,776	1,776	1,776	1,776
04-8241	NEW FURNISHINGS <$5,000 - A	8,747	6,250	8,747			8,747		
TOTAL OPERATING		145,517	140,828	145,516	147,549	147,549	145,516	147,549	147,549

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7023	OPERATING SUPPLIES-C	55		55			55		
05-8331	OFFICE & OTHER EQUIPMENT - A	1,845	114	1,845			1,845		
TOTAL EQUIPMENT		1,900	114	1,900			1,900		
14	**KIOSKS**								
14-7060	CONTRACTS	1,600,838	1,814,532	1,600,838	1,849,859	1,849,859	1,600,838	1,979,493	1,979,493
TOTAL KIOSKS		1,600,838	1,814,532	1,600,838	1,849,859	1,849,859	1,600,838	1,979,493	1,979,493
18	**PUBLIC AWARENESS CAMPAIGN**								
18-7060	CONTRACTS	86,479		86,479	86,479	86,479	86,479	86,479	86,479
18-7072	CONTRACTS - L		81,627						
18-7120	ADVERTISING & PUBLIC RELATIONS	1,395	6,898	1,395	1,395	1,395	1,395	1,395	1,395
TOTAL PUBLIC AWARENESS CAMPAIGN		87,874	88,525	87,874	87,874	87,874	87,874	87,874	87,874
21	**INCENTIVES AND REWARDS**								
21-7027	OPERATING SUPPLIES-G	122		122	122	122	122	122	122
21-7060	CONTRACTS	1,958		1,958	1,958	1,958	1,958	1,958	1,958
21-7120	ADVERTISING & PUBLIC RELATIONS	1,734	3,814	1,734	1,734	1,734	1,734	1,734	1,734
TOTAL INCENTIVES AND REWARDS		3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,200		825	825		908	908
26-7460	EQUIPMENT PURCHASES < $1,000	768		768			768		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,103	2,503	2,503	2,503	2,503	2,503	2,503	2,503
26-7556	EITS SECURITY ASSESSMENT	2,437	1,879	1,879	1,879	1,879	1,879	1,879	1,879
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,695	1,185	4,695			4,695		
26-8371	COMPUTER HARDWARE <$5,000 - A	21,192	49,565	21,192			21,192		
TOTAL INFORMATION SERVICES		32,195	56,332	31,037	5,207	5,207	31,037	5,290	5,290
28	**FINGERPRINTING**								
28-7330	SPECIAL REPORTS	7,013	6,212	7,013	7,543	7,543	7,013	7,635	7,635
TOTAL FINGERPRINTING		7,013	6,212	7,013	7,543	7,543	7,013	7,635	7,635

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,477	802	1,477	1,477	1,477	1,477	1,477	1,477
30-6210	FS DAILY RENTAL IN-STATE	420		420	420	420	420	420	420
30-6215	NON-FS VEHICLE RENTAL IN-STATE	203		203	203	203	203	203	203
30-6230	PUBLIC TRANSPORTATION IN-STATE		106						
30-6240	PERSONAL VEHICLE IN-STATE	296	12	296	296	296	296	296	296
30-6250	COMM AIR TRANS IN-STATE	567	192	567	567	567	567	567	567
30-7301	MEMBERSHIP DUES				185	185		185	185
30-7302	REGISTRATION FEES	8,743	8,626	8,743	11,098	11,098	8,743	11,098	11,098
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	170	60	60	60	60	60	60
TOTAL TRAINING		11,766	9,908	11,766	14,306	14,306	11,766	14,306	14,306
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,288	10,288	10,288	10,288	10,288	10,288	10,288	10,288
TOTAL PURCHASING ASSESSMENT		10,288	10,288	10,288	10,288	10,288	10,288	10,288	10,288
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		65,461						
TOTAL STATEWIDE COST ALLOCATION PLAN			65,461						
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	436,340	488,154	436,340	436,340	436,340	436,340	436,340	436,340
TOTAL AG COST ALLOCATION PLAN		436,340	488,154	436,340	436,340	436,340	436,340	436,340	436,340
TOTAL B000		4,228,541	4,644,020	4,503,227	4,752,065	4,752,065	4,518,829	4,898,709	4,898,709
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(171,390)	(128,755)	(127,945)	(171,390)	(74,368)	(73,206)
TOTAL REVENUE				(171,390)	(128,755)	(127,945)	(171,390)	(74,368)	(73,206)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(36)	(36)		(38)	(38)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(113)	(113)		(113)	(113)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				527	527		527	527
04-7100	STATE OWNED BLDG RENT-B&G				706	706		4,644	4,644
04-7292	EITS VOICE MAIL			275	(242)	(172)	275	(258)	(182)
04-7295	EITS STATE PHONE LINE			859	290	793	859	228	821
TOTAL OPERATING				1,134	1,136	1,709	1,134	4,990	5,659
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				684	1,059		800	1,209
26-7556	EITS SECURITY ASSESSMENT				597	459		594	678
TOTAL INFORMATION SERVICES					1,281	1,518		1,394	1,887
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				491	491		(1,255)	(1,255)
TOTAL PURCHASING ASSESSMENT					491	491		(1,255)	(1,255)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			65,461	115,498	115,498	65,461	23,123	23,123
TOTAL STATEWIDE COST ALLOCATION PLAN				65,461	115,498	115,498	65,461	23,123	23,123
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(237,985)	(247,161)	(247,161)	(237,985)	(102,620)	(102,620)
TOTAL AG COST ALLOCATION PLAN				(237,985)	(247,161)	(247,161)	(237,985)	(102,620)	(102,620)
TOTAL M100				(171,390)	(128,755)	(127,945)	(171,390)	(74,368)	(73,206)

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			211,256			342,519		
00-4335	REIMBURSEMENT OF EXPENSES			641			733		
TOTAL REVENUE				211,897			343,252		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			30,876			30,876		
01-5660	FURLOUGH LEAVE			(30,876)			(30,876)		
01-5810	OVERTIME PAY			(814)			(814)		
01-5830	COMP TIME PAYOFF			(3,092)			(3,092)		
01-5904	VACANCY SAVINGS			(31,843)			(31,843)		
01-5930	LONGEVITY PAY			19,950			21,600		
TOTAL PERSONNEL SERVICES				(15,799)			(14,149)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,727			1,402		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			266			412		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			455			455		
02-6150	COMM AIR TRANS OUT-OF-STATE			722			497		
02-6170	DINERS CLUB ATM CHARGES O/S			35			35		
TOTAL OUT-OF-STATE TRAVEL				3,205			2,801		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(689)			(689)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			689			689		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			500			500		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,258			1,258		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7295	EITS STATE PHONE LINE			133			133		
04-7301	MEMBERSHIP DUES			6,697			6,697		
04-7302	REGISTRATION FEES			1,250			1,550		

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EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			474			474		
04-7371	PUBLICATIONS AND PERIODICALS-A			465			465		
04-8241	NEW FURNISHINGS <$5,000 - A			(8,747)			(8,747)		
TOTAL OPERATING				2,033			2,333		
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			(1,845)			(1,845)		
TOTAL EQUIPMENT				(1,845)			(1,845)		
14	**KIOSKS**								
14-7060	CONTRACTS			249,021			378,655		
TOTAL KIOSKS				249,021			378,655		
21	**INCENTIVES AND REWARDS**								
21-7060	CONTRACTS			(1,958)			(1,958)		
TOTAL INCENTIVES AND REWARDS				(1,958)			(1,958)		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			825			908		
26-7460	EQUIPMENT PURCHASES < $1,000			(768)			(768)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,695)			(4,695)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,192)			(21,192)		
TOTAL INFORMATION SERVICES				(25,830)			(25,747)		
28	**FINGERPRINTING**								
28-7330	SPECIAL REPORTS			530			622		
TOTAL FINGERPRINTING				530			622		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			185			185		
30-7302	REGISTRATION FEES			2,355			2,355		
TOTAL TRAINING				2,540			2,540		

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EXPENDITURES									
TOTAL M150				211,897			343,252		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				12,759	5,773		5,232	7,315
TOTAL REVENUE					12,759	5,773		5,232	7,315
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,619)	(8,619)		(8,655)	(8,655)
01-5200	WORKERS COMPENSATION				(3,701)	(3,701)		(4,438)	(4,438)
01-5300	RETIREMENT				25,485	25,485		25,670	25,670
01-5400	PERSONNEL ASSESSMENT				(53)	(53)		(208)	(208)
01-5500	GROUP INSURANCE				7,008	1,848		(336)	1,128
01-5700	PAYROLL ASSESSMENT				(321)	(321)		(318)	(318)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,940)	(8,314)		(6,381)	(4,844)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(463)		(14)	(932)
01-5840	MEDICARE				(89)	(89)		(88)	(88)
TOTAL PERSONNEL SERVICES					12,759	5,773		5,232	7,315
TOTAL M300					12,759	5,773		5,232	7,315
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,368			6,368		
TOTAL REVENUE				6,368			6,368		
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,529			2,529		

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EXPENDITURES									
04-7027	OPERATING SUPPLIES-G			58			58		
04-7222	DATA PROCESSING SUPPLIES			1,333			1,333		
04-7320	INSTRUCTIONAL SUPPLIES			2,448			2,448		
TOTAL OPERATING				6,368			6,368		
TOTAL E225				6,368			6,368		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			150,251	150,251	150,251	150,251	150,251	150,251
TOTAL REVENUE				150,251	150,251	150,251	150,251	150,251	150,251
EXPENDITURES									
18	**PUBLIC AWARENESS CAMPAIGN**								
18-7120	ADVERTISING & PUBLIC RELATIONS			150,251	150,251	150,251	150,251	150,251	150,251
TOTAL PUBLIC AWARENESS CAMPAIGN				150,251	150,251	150,251	150,251	150,251	150,251
TOTAL E226				150,251	150,251	150,251	150,251	150,251	150,251
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,367			4,043		
TOTAL REVENUE				3,367			4,043		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,475			1,475		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			480			480		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			70			70		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,243			1,243		
TOTAL OUT-OF-STATE TRAVEL				3,268			3,268		

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EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES			99			775		
TOTAL OPERATING				99			775		
TOTAL E227				3,367			4,043		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,765	2,400	2,400			
TOTAL REVENUE				2,765	2,400	2,400			
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,765	2,400	2,400			
TOTAL TRAINING				2,765	2,400	2,400			
TOTAL E229				2,765	2,400	2,400			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4335	REIMBURSEMENT OF EXPENSES			3,000	2,000	3,000		1,000	
TOTAL REVENUE				3,000	2,000	3,000		1,000	
EXPENDITURES									
28	**FINGERPRINTING**								
28-7330	SPECIAL REPORTS			3,000	2,000	3,000		1,000	
TOTAL FINGERPRINTING				3,000	2,000	3,000		1,000	
TOTAL E230				3,000	2,000	3,000		1,000	
E249 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			104,816			116,510		
TOTAL REVENUE				104,816			116,510		
TOTAL SALARIES NEW POSITIONS				53,413			73,420		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				53,413			73,420		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			53,413			73,420		
01-5200	WORKERS COMPENSATION			1,538			1,924		
01-5300	RETIREMENT			13,754			18,905		
01-5400	PERSONNEL ASSESSMENT			326			448		
01-5500	GROUP INSURANCE			12,516			16,688		
01-5700	PAYROLL ASSESSMENT			86			118		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,421			1,953		
01-5800	UNEMPLOYMENT COMPENSATION			70			96		
01-5840	MEDICARE			775			1,065		
TOTAL PERSONNEL SERVICES				83,899			114,617		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			169			169		
04-7024	OPERATING SUPPLIES-D			130			6		
04-7027	OPERATING SUPPLIES-G			105			12		
04-7045	STATE PRINTING CHARGES			32			32		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			241			241		
04-7222	DATA PROCESSING SUPPLIES			442			442		
04-7292	EITS VOICE MAIL			98			130		
04-7295	EITS STATE PHONE LINE			245			326		
04-7296	EITS LONG DISTANCE CHARGES			26			26		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			395					
04-7330	SPECIAL REPORTS			6					
04-7460	EQUIPMENT PURCHASES < $1,000			654			138		
04-8241	NEW FURNISHINGS <$5,000 - A			30					
TOTAL OPERATING				2,578			1,527		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,190					
TOTAL EQUIPMENT				7,190					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209			209		
26-7556	EITS SECURITY ASSESSMENT			157			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,838					
26-8371	COMPUTER HARDWARE <$5,000 - A			8,945					
TOTAL INFORMATION SERVICES				11,149			366		
TOTAL E249				104,816			116,510		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			147,704	147,515		170,555	170,532	
TOTAL REVENUE				147,704	147,515		170,555	170,532	
TOTAL SALARIES NEW POSITIONS				77,500	76,736		106,408	105,357	
TOTAL NEW FTE				3.00	3.00		3.00	3.00	
TOTAL SALARIES ALL POSITIONS				77,500	76,736		106,408	105,357	
TOTAL FTE				3.00	3.00		3.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			77,500	76,736		106,408	105,357	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			2,232	1,951		2,978	2,443	
01-5300	RETIREMENT			19,956	21,485		27,399	29,501	
01-5400	PERSONNEL ASSESSMENT			473	467		648	631	
01-5500	GROUP INSURANCE			18,774	19,431		25,032	24,990	
01-5700	PAYROLL ASSESSMENT			125	108		170	147	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,062	1,704		2,830	2,380	
01-5800	UNEMPLOYMENT COMPENSATION			101	100		139	136	
01-5840	MEDICARE			1,123	1,112		1,543	1,527	
TOTAL PERSONNEL SERVICES				122,346	123,094		167,147	167,112	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			257	257		257	257	
04-7024	OPERATING SUPPLIES-D			381	381		9	9	
04-7027	OPERATING SUPPLIES-G			159	159		18	18	
04-7045	STATE PRINTING CHARGES			47	47		47	47	
04-7050	EMPLOYEE BOND INSURANCE			8	4		8	3	
04-7054	AG TORT CLAIM ASSESSMENT			361	347		361	347	
04-7222	DATA PROCESSING SUPPLIES			663	663		663	663	
04-7291	CELL PHONE/PAGER CHARGES			568	568		568	568	
04-7292	EITS VOICE MAIL			146	88		195	115	
04-7295	EITS STATE PHONE LINE			367	324		489	426	
04-7296	EITS LONG DISTANCE CHARGES			38	38		38	38	
04-7330	SPECIAL REPORTS			9	9				
04-7460	EQUIPMENT PURCHASES < $1,000			981	981		207	207	
04-8241	NEW FURNISHINGS <$5,000 - A			6,725	6,425				
TOTAL OPERATING				10,710	10,291		2,860	2,698	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398		313	413	
26-7556	EITS SECURITY ASSESSMENT			235	310		235	309	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,740	2,740				
26-8371	COMPUTER HARDWARE <$5,000 - A			11,360	10,682				
TOTAL INFORMATION SERVICES				14,648	14,130		548	722	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E250				147,704	147,515		170,555	170,532	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(19,950)	(19,950)		(21,600)	(21,600)
TOTAL REVENUE					(19,950)	(19,950)		(21,600)	(21,600)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(19,950)	(19,950)		(21,600)	(21,600)
TOTAL PERSONNEL SERVICES					(19,950)	(19,950)		(21,600)	(21,600)
TOTAL E672					(19,950)	(19,950)		(21,600)	(21,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,946	10,546	10,546	2,767	3,367	3,367
TOTAL REVENUE				9,946	10,546	10,546	2,767	3,367	3,367
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,934	1,934	1,934	967	967	967
04-8241	NEW FURNISHINGS <$5,000 - A			1,800	2,400	2,400	1,800	2,400	2,400
TOTAL OPERATING				3,734	4,334	4,334	2,767	3,367	3,367
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,060	1,060	1,060			
05-8331	OFFICE & OTHER EQUIPMENT - A			5,152	5,152	5,152			
TOTAL EQUIPMENT				6,212	6,212	6,212			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				9,946	10,546	10,546	2,767	3,367	3,367
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			45,329	37,511	37,511	105,905	107,716	107,716
TOTAL REVENUE				45,329	37,511	37,511	105,905	107,716	107,716
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			704	704	704	16,896	16,896	16,896
26-8371	COMPUTER HARDWARE <$5,000 - A			44,625	36,807	36,807	89,009	90,820	90,820
TOTAL INFORMATION SERVICES				45,329	37,511	37,511	105,905	107,716	107,716
TOTAL E715				45,329	37,511	37,511	105,905	107,716	107,716
E900 TRANSFER FROM BA 4744 TO BA 4745									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(95,743)	(94,039)	(93,780)	(96,675)	(95,586)	(95,717)
TOTAL REVENUE				(95,743)	(94,039)	(93,780)	(96,675)	(95,586)	(95,717)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
01-5200	WORKERS COMPENSATION			(982)	(815)	(815)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(16,215)	(17,457)	(17,457)	(16,152)	(17,391)	(17,391)
01-5400	PERSONNEL ASSESSMENT			(384)	(380)	(380)	(383)	(373)	(373)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(101)	(87)	(87)	(100)	(87)	(87)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,675)	(1,384)	(1,328)	(1,669)	(1,404)	(1,466)
01-5800	UNEMPLOYMENT COMPENSATION			(82)	(81)	(63)	(82)	(81)	(44)
01-5840	MEDICARE			(913)	(904)	(904)	(910)	(901)	(901)
01-5929	ELIMINATE LONGEVITY PAY				1,150	1,150		1,250	1,250
01-5930	LONGEVITY PAY			(1,150)	(1,150)	(1,150)	(1,250)	(1,250)	(1,250)
TOTAL PERSONNEL SERVICES				(92,815)	(92,091)	(91,802)	(92,655)	(91,529)	(91,615)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
TOTAL OPERATING				(351)	(300)	(321)	(351)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
26-7771	COMPUTER SOFTWARE <$5,000 - A						(330)	(330)	(330)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,395)	(1,412)	(1,412)	(3,157)	(3,189)	(3,189)
TOTAL INFORMATION SERVICES				(2,577)	(1,648)	(1,657)	(3,669)	(3,760)	(3,781)
TOTAL E900				(95,743)	(94,039)	(93,780)	(96,675)	(95,586)	(95,717)
E901 TRANSFER FROM BA 4745 TO BA 4744									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,677	2,677	2,677	2,352	2,352	2,352
TOTAL REVENUE				2,677	2,677	2,677	2,352	2,352	2,352
EXPENDITURES									
04	**OPERATING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B			182	182	182	182	182	182
04-7430	PROFESSIONAL SERVICES			325	325	325			
04-7980	OPERATING LEASE PAYMENTS			2,170	2,170	2,170	2,170	2,170	2,170
TOTAL OPERATING				2,677	2,677	2,677	2,352	2,352	2,352
TOTAL E901				2,677	2,677	2,677	2,352	2,352	2,352

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	HIGHWAY FUND	2,574,023	2,732,211	2,558,527	2,806,679	2,810,872	2,441,666	2,819,393	2,824,086
00	INTERAGENCY TRANSFER	1,694,498	1,911,809	1,944,700	1,945,386	1,941,193	2,077,163	2,079,316	2,074,623
00	OTHER FUND	297							
00	REVERSIONS	(40,277)							
TOTAL REVENUE		4,228,541	4,644,020	4,503,227	4,752,065	4,752,065	4,518,829	4,898,709	4,898,709
TOTAL SALARIES FILLED POSITIONS				1,533,861	1,525,242	1,525,242	1,545,853	1,537,198	1,537,198
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES ALL POSITIONS				1,533,861	1,525,242	1,525,242	1,545,853	1,537,198	1,537,198
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,870,146	1,934,937	2,145,991	2,163,737	2,163,737	2,161,593	2,180,989	2,180,989
02	OUT-OF-STATE TRAVEL	4,995	8,624	4,995	9,693	9,693	4,995	9,276	9,276
03	IN-STATE TRAVEL	15,855	16,291	15,855	15,855	15,855	15,855	15,855	15,855
04	OPERATING	145,517	140,828	145,516	147,549	147,549	145,516	147,549	147,549
05	EQUIPMENT	1,900	114	1,900			1,900		
14	KIOSKS	1,600,838	1,814,532	1,600,838	1,849,859	1,849,859	1,600,838	1,979,493	1,979,493
18	PUBLIC AWARENESS CAMPAIGN	87,874	88,525	87,874	87,874	87,874	87,874	87,874	87,874
21	INCENTIVES AND REWARDS	3,814	3,814	3,814	3,814	3,814	3,814	3,814	3,814
26	INFORMATION SERVICES	32,195	56,332	31,037	5,207	5,207	31,037	5,290	5,290
28	FINGERPRINTING	7,013	6,212	7,013	7,543	7,543	7,013	7,635	7,635
30	TRAINING	11,766	9,908	11,766	14,306	14,306	11,766	14,306	14,306
87	PURCHASING ASSESSMENT	10,288	10,288	10,288	10,288	10,288	10,288	10,288	10,288
88	STATEWIDE COST ALLOCATION PLAN		65,461						
89	AG COST ALLOCATION PLAN	436,340	488,154	436,340	436,340	436,340	436,340	436,340	436,340
TOTAL EXPENDITURES		4,228,541	4,644,020	4,503,227	4,752,065	4,752,065	4,518,829	4,898,709	4,898,709
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			39,866	(115,996)	(122,172)	171,129	(69,136)	(65,891)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			641			733		
TOTAL REVENUE				40,507	(115,996)	(122,172)	171,862	(69,136)	(65,891)
EXPENDITURES									
01	PERSONNEL SERVICES			(15,799)	12,759	5,773	(14,149)	5,232	7,315
02	OUT-OF-STATE TRAVEL			3,205			2,801		
04	OPERATING			3,167	1,136	1,709	3,467	4,990	5,659
05	EQUIPMENT			(1,845)			(1,845)		
14	KIOSKS			249,021			378,655		
21	INCENTIVES AND REWARDS			(1,958)			(1,958)		
26	INFORMATION SERVICES			(25,830)	1,281	1,518	(25,747)	1,394	1,887
28	FINGERPRINTING			530			622		
30	TRAINING			2,540			2,540		
87	PURCHASING ASSESSMENT				491	491		(1,255)	(1,255)
88	STATEWIDE COST ALLOCATION PLAN			65,461	115,498	115,498	65,461	23,123	23,123
89	AG COST ALLOCATION PLAN			(237,985)	(247,161)	(247,161)	(237,985)	(102,620)	(102,620)
TOTAL EXPENDITURES				40,507	(115,996)	(122,172)	171,862	(69,136)	(65,891)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			377,480	236,911	89,655	462,076	317,032	146,369
00	INTERAGENCY TRANSFER			3,000	2,000	3,000		1,000	
TOTAL REVENUE				380,480	238,911	92,655	462,076	318,032	146,369
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(62,969)	(62,347)	(62,347)	(62,728)	(62,109)	(62,109)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				130,913	76,736		179,828	105,357	
TOTAL NEW FTE				5.00	3.00		5.00	3.00	
TOTAL SALARIES ALL POSITIONS				67,944	14,389	(62,347)	117,100	43,248	(62,109)
TOTAL FTE				4.00	2.00	(1.00)	4.00	2.00	(1.00)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL SERVICES			113,430	11,053	(111,752)	189,109	53,983	(113,215)
02	OUT-OF-STATE TRAVEL			3,268			3,268		
04	OPERATING			25,815	17,002	6,690	16,298	8,120	5,398
05	EQUIPMENT			13,402	6,212	6,212			
18	PUBLIC AWARENESS CAMPAIGN			150,251	150,251	150,251	150,251	150,251	150,251
26	INFORMATION SERVICES			68,549	49,993	35,854	103,150	104,678	103,935
28	FINGERPRINTING			3,000	2,000	3,000		1,000	
30	TRAINING			2,765	2,400	2,400			
TOTAL EXPENDITURES				380,480	238,911	92,655	462,076	318,032	146,369
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	2,574,023	2,732,211	2,975,873	2,927,594	2,778,355	3,074,871	3,067,289	2,904,564
00	INTERAGENCY TRANSFER	1,694,498	1,911,809	1,948,341	1,947,386	1,944,193	2,077,896	2,080,316	2,074,623
00	OTHER FUND	297							
00	REVERSIONS	(40,277)							
TOTAL BUDGET REVENUE		4,228,541	4,644,020	4,924,214	4,874,980	4,722,548	5,152,767	5,147,605	4,979,187
TOTAL POSITIONS				1,601,805	1,539,631	1,462,895	1,662,953	1,580,446	1,475,089
TOTAL FTE		24.00	24.00	28.00	26.00	23.00	28.00	26.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,870,146	1,934,937	2,243,622	2,187,549	2,057,758	2,336,553	2,240,204	2,075,089
02	OUT-OF-STATE TRAVEL	4,995	8,624	11,468	9,693	9,693	11,064	9,276	9,276
03	IN-STATE TRAVEL	15,855	16,291	15,855	15,855	15,855	15,855	15,855	15,855
04	OPERATING	145,517	140,828	174,498	165,687	155,948	165,281	160,659	158,606
05	EQUIPMENT	1,900	114	13,457	6,212	6,212	55		
14	KIOSKS	1,600,838	1,814,532	1,849,859	1,849,859	1,849,859	1,979,493	1,979,493	1,979,493
18	PUBLIC AWARENESS CAMPAIGN	87,874	88,525	238,125	238,125	238,125	238,125	238,125	238,125
21	INCENTIVES AND REWARDS	3,814	3,814	1,856	3,814	3,814	1,856	3,814	3,814
26	INFORMATION SERVICES	32,195	56,332	73,756	56,481	42,579	108,440	111,362	111,112
28	FINGERPRINTING	7,013	6,212	10,543	9,543	10,543	7,635	8,635	7,635
30	TRAINING	11,766	9,908	17,071	16,706	16,706	14,306	14,306	14,306
87	PURCHASING ASSESSMENT	10,288	10,288	10,288	10,779	10,779	10,288	9,033	9,033

Budget Account: 4744 DMV - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN		65,461	65,461	115,498	115,498	65,461	23,123	23,123
89	AG COST ALLOCATION PLAN	436,340	488,154	198,355	189,179	189,179	198,355	333,720	333,720
TOTAL BUDGET EXPENDITURES		4,228,541	4,644,020	4,924,214	4,874,980	4,722,548	5,152,767	5,147,605	4,979,187

Budget Account: 4746 DMV - REAL ID

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3585	FEDERAL GRANT-E	393,311	252,794	393,311			393,311	37,997	37,997
TOTAL REVENUE		393,311	252,794	393,311			393,311	37,997	37,997
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-5810	OVERTIME PAY	27,201		27,201			27,201		
14-6100	PER DIEM OUT-OF-STATE	578		578			578		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	31		31			31		
14-6150	COMM AIR TRANS OUT-OF-STATE	1,771		1,771			1,771		
14-7000	OPERATING		252,794						
14-7023	OPERATING SUPPLIES-C	169		169			169		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,997		37,997			37,997	37,997	37,997
14-7211	MSA PROGRAMMER CHARGES	181,378		181,378			181,378		
14-7222	DATA PROCESSING SUPPLIES	140		140			140		
14-7770	COMPUTER SOFTWARE >$5,000	73,156		73,156			73,156		
14-7771	COMPUTER SOFTWARE <$5,000 - A	7,614		7,614			7,614		
14-8370	COMPUTER HARDWARE >$5,000	60,359		60,359			60,359		
14-8371	COMPUTER HARDWARE <$5,000 - A	2,917		2,917			2,917		
TOTAL FY2011 DL SECURITY GRANT		393,311	252,794	393,311			393,311	37,997	37,997
TOTAL B000		393,311	252,794	393,311			393,311	37,997	37,997
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3585	FEDERAL GRANT-E			(393,311)			(355,314)		
TOTAL REVENUE				(393,311)			(355,314)		
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-5810	OVERTIME PAY			(27,201)			(27,201)		
14-6100	PER DIEM OUT-OF-STATE			(578)			(578)		

Budget Account: 4746 DMV - REAL ID

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-6140	PERSONAL VEHICLE OUT-OF-STATE			(31)			(31)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(1,771)			(1,771)		
14-7023	OPERATING SUPPLIES-C			(169)			(169)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(37,997)					
14-7211	MSA PROGRAMMER CHARGES			(181,378)			(181,378)		
14-7222	DATA PROCESSING SUPPLIES			(140)			(140)		
14-7770	COMPUTER SOFTWARE >$5,000			(73,156)			(73,156)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(7,614)			(7,614)		
14-8370	COMPUTER HARDWARE >$5,000			(60,359)			(60,359)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(2,917)			(2,917)		
TOTAL FY2011 DL SECURITY GRANT				(393,311)			(355,314)		
TOTAL M150				(393,311)			(355,314)		
E900 TRANSFERS COMMVAULT SOFTWARE SUPPORT TO 4715									
REVENUE									
00-3585	FEDERAL GRANT-E						(9,454)		
TOTAL REVENUE							(9,454)		
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS						(9,454)		
TOTAL FY2011 DL SECURITY GRANT							(9,454)		
TOTAL E900							(9,454)		
E901 TRANSFER FROM BA 4746 TO BA 4717									
REVENUE									
00-3585	FEDERAL GRANT-E						(28,543)	(1,998)	(1,998)
TOTAL REVENUE							(28,543)	(1,998)	(1,998)

Budget Account: 4746 DMV - REAL ID

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS						(28,543)	(1,998)	(1,998)
TOTAL FY2011 DL SECURITY GRANT							(28,543)	(1,998)	(1,998)
TOTAL E901							(28,543)	(1,998)	(1,998)
E902 TRANSFER FROM BA 4746 TO BA 4715									
REVENUE									
00-3585	FEDERAL GRANT-E							(9,454)	(9,454)
TOTAL REVENUE								(9,454)	(9,454)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(9,454)	(9,454)
TOTAL FY2011 DL SECURITY GRANT								(9,454)	(9,454)
TOTAL E902								(9,454)	(9,454)
E903 TRANSFER FROM BA 4746 TO BA 4722									
REVENUE									
00-3585	FEDERAL GRANT-E							(856)	(856)
TOTAL REVENUE								(856)	(856)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(856)	(856)
TOTAL FY2011 DL SECURITY GRANT								(856)	(856)
TOTAL E903								(856)	(856)
E904 TRANSFER FROM BA 4746 TO BA 4735									

Budget Account: 4746 DMV - REAL ID

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3585	FEDERAL GRANT-E							(11,418)	(11,418)
TOTAL REVENUE								(11,418)	(11,418)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(11,418)	(11,418)
TOTAL FY2011 DL SECURITY GRANT								(11,418)	(11,418)
TOTAL E904								(11,418)	(11,418)
E905 TRANSFER FROM BA 4746 TO BA 4740									
REVENUE									
00-3585	FEDERAL GRANT-E							(2,854)	(2,854)
TOTAL REVENUE								(2,854)	(2,854)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(2,854)	(2,854)
TOTAL FY2011 DL SECURITY GRANT								(2,854)	(2,854)
TOTAL E905								(2,854)	(2,854)
E906 TRANSFER FROM BA 4746 TO BA 4741									
REVENUE									
00-3585	FEDERAL GRANT-E							(11,417)	(11,417)
TOTAL REVENUE								(11,417)	(11,417)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(11,417)	(11,417)
TOTAL FY2011 DL SECURITY GRANT								(11,417)	(11,417)

Budget Account: 4746 DMV - REAL ID

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E906								(11,417)	(11,417)

Budget Account: 4746 DMV - REAL ID

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	393,311	252,794	393,311			393,311	37,997	37,997
TOTAL REVENUE		393,311	252,794	393,311			393,311	37,997	37,997
EXPENDITURES									
14	FY2011 DL SECURITY GRANT	393,311	252,794	393,311			393,311	37,997	37,997
TOTAL EXPENDITURES		393,311	252,794	393,311			393,311	37,997	37,997
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(393,311)			(355,314)		
TOTAL REVENUE				(393,311)			(355,314)		
EXPENDITURES									
14	FY2011 DL SECURITY GRANT			(393,311)			(355,314)		
TOTAL EXPENDITURES				(393,311)			(355,314)		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND						(37,997)	(37,997)	(37,997)
TOTAL REVENUE							(37,997)	(37,997)	(37,997)
EXPENDITURES									
14	FY2011 DL SECURITY GRANT						(37,997)	(37,997)	(37,997)
TOTAL EXPENDITURES							(37,997)	(37,997)	(37,997)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	393,311	252,794						
TOTAL BUDGET REVENUE		393,311	252,794						

Budget Account: 4746 DMV - REAL ID

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	FY2011 DL SECURITY GRANT	393,311	252,794						
TOTAL BUDGET EXPENDITURES		393,311	252,794						

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,218,868	1,218,942	1,236,763	1,235,206	1,235,206	1,249,956	1,249,547	1,249,547
00-2510	REVERSIONS	(103,853)							
00-4254	MISCELLANEOUS REVENUE	3,350	4,289	3,350	3,350	3,350	3,350	3,350	3,350
TOTAL REVENUE		1,118,365	1,223,231	1,240,113	1,238,556	1,238,556	1,253,306	1,252,897	1,252,897
TOTAL SALARIES FILLED POSITIONS				792,452	789,360	789,360	801,160	798,041	798,041
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				45,735	45,735	45,735	47,606	47,606	47,606
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				838,187	835,095	835,095	848,766	845,647	845,647
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	738,056	800,004	838,187	838,187	838,187	848,766	848,766	848,766
01-5120	FURLOUGH ADJUSTMENT	(17,360)		(17,360)			(17,360)		
01-5200	WORKERS COMPENSATION	10,842	12,193	12,195	12,195	12,195	12,544	12,544	12,544
01-5300	RETIREMENT	139,613	159,635	150,183	150,183	150,183	151,924	151,924	151,924
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,903						
01-5400	PERSONNEL ASSESSMENT	1,859	1,816	1,932	5,113	5,113	1,996	5,177	5,177
01-5500	GROUP INSURANCE	95,683	100,128	100,128	100,128	100,128	100,128	100,128	100,128
01-5660	FURLOUGH LEAVE	17,360		17,360			17,360		
01-5700	PAYROLL ASSESSMENT	1,275	1,280	1,342	1,342	1,342	1,360	1,360	1,360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,799	21,599	22,296	22,296	22,296	22,575	22,575	22,575
01-5800	UNEMPLOYMENT COMPENSATION	1,598	961	1,092	1,092	1,092	1,103	1,103	1,103
01-5840	MEDICARE	10,458	11,601	12,156	12,156	12,156	12,308	12,308	12,308
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		29						
01-5904	VACANCY SAVINGS		(1,689)						
01-5929	ELIMINATE LONGEVITY PAY		(7,100)						
01-5930	LONGEVITY PAY		7,100		4,250	4,250		5,100	5,100

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	7,313		7,313			7,313		
TOTAL PERSONNEL		1,024,496	1,109,460	1,146,824	1,146,942	1,146,942	1,160,017	1,160,985	1,160,985
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	554	529	554	554	554	554	554	554
03-6210	FS DAILY RENTAL IN-STATE	20	56	20	20	20	20	20	20
03-6215	NON-FS VEHICLE RENTAL IN-STATE	166		166	166	166	166	166	166
03-6240	PERSONAL VEHICLE IN-STATE	81	1,383	81	81	81	81	81	81
03-6250	COMM AIR TRANS IN-STATE	606	709	606	606	606	606	606	606
TOTAL IN-STATE TRAVEL		1,427	2,677	1,427	1,427	1,427	1,427	1,427	1,427
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	606	206	606	606	606	606	606	606
04-7023	OPERATING SUPPLIES-C	99		99	99	99	99	99	99
04-7027	OPERATING SUPPLIES-G	537	116	537	537	537	537	537	537
04-7030	FREIGHT CHARGES	6	392	6	6	6	6	6	6
04-7040	NON-STATE PRINTING SERVICES	73		73	73	73	73	73	73
04-7043	PRINTING AND COPYING - B	330	434	330	330	330	330	330	330
04-7045	STATE PRINTING CHARGES	811	883	811	811	811	811	811	811
04-7050	EMPLOYEE BOND INSURANCE	33	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	129		129			129		
04-7054	AG TORT CLAIM ASSESSMENT	1,445	1,444	1,445	1,445	1,445	1,445	1,445	1,445
04-705B	B&G - PROP. & CONT. INSURANCE		129		129	129		129	129
04-7060	CONTRACTS	190		190	190	190	190	190	190
04-7080	LEGAL AND COURT		1,008						
04-7087	LEGAL AND COURT-G	24,400	40,130	24,400	24,400	24,400	24,400	24,400	24,400
04-7100	STATE OWNED BLDG RENT-B&G	18,046	18,996	18,046	18,046	18,046	18,046	18,046	18,046
04-7222	DATA PROCESSING SUPPLIES	5,420	1,880	5,420	5,420	5,420	5,420	5,420	5,420
04-7285	POSTAGE - STATE MAILROOM	15,502	26,243	15,502	15,502	15,502	15,502	15,502	15,502
04-7290	PHONE, FAX, COMMUNICATION LINE	80	62	80	80	80	80	80	80
04-7292	EITS VOICE MAIL	257	195	257	154	154	257	154	154
04-7295	EITS STATE PHONE LINE	1,075	652	1,075	672	672	1,075	672	672
04-7296	EITS LONG DISTANCE CHARGES	288	363	288	288	288	288	288	288

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7330	SPECIAL REPORTS		3						
04-7370	PUBLICATIONS AND PERIODICALS	450		450	790	790	450		
04-7460	EQUIPMENT PURCHASES < $1,000	6,078	558	6,078	6,078	6,078	6,078	6,078	6,078
04-7637	NOTARY FEE APPLY OR RENEW	120	85	120	120	120	120	120	120
04-7980	OPERATING LEASE PAYMENTS	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355
04-8241	NEW FURNISHINGS <$5,000 - A	915	1,000	915			915		
TOTAL OPERATING EXPENSES		78,245	96,166	78,244	77,163	77,163	78,244	76,373	76,373
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,552	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7556	EITS SECURITY ASSESSMENT	1,218	940	940	940	940	940	940	940
26-7771	COMPUTER SOFTWARE <$5,000 - A		395						
26-8371	COMPUTER HARDWARE <$5,000 - A	2,200	1,423	2,200			2,200		
TOTAL INFORMATION SERVICES		4,970	4,009	4,391	2,191	2,191	4,391	2,191	2,191
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE		804						
30-6200	PER DIEM IN-STATE	502	2,751	502	1,250	1,250	502	2,413	2,413
30-6210	FS DAILY RENTAL IN-STATE		553						
30-6240	PERSONAL VEHICLE IN-STATE	58	394	58	263	263	58	171	171
30-6250	COMM AIR TRANS IN-STATE	294		294	902	902	294	912	912
30-6270	DINERS CLUB ATM CHARGES I/S							7	7
30-7302	REGISTRATION FEES	6,037	4,450	6,037	6,082	6,082	6,037	6,082	6,082
TOTAL TRAINING		6,891	8,952	6,891	8,497	8,497	6,891	9,585	9,585
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
TOTAL PURCHASING ASSESSMENT		66	66	66	66	66	66	66	66
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,270	1,901	2,270	2,270	2,270	2,270	2,270	2,270
TOTAL STATEWIDE COST ALLOCATION PLAN		2,270	1,901	2,270	2,270	2,270	2,270	2,270	2,270

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,118,365	1,223,231	1,240,113	1,238,556	1,238,556	1,253,306	1,252,897	1,252,897
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(185)	996	1,208	(185)	3,860	4,218
TOTAL REVENUE				(185)	996	1,208	(185)	3,860	4,218
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(18)	(18)		(19)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(57)	(57)		(57)	(57)
04-705B	B&G - PROP. & CONT. INSURANCE				99	99		99	99
04-7100	STATE OWNED BLDG RENT-B&G				133	133		874	874
04-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				184	169	263	184	896	1,007
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				342	530		400	605
26-7556	EITS SECURITY ASSESSMENT				299	229		297	339
TOTAL INFORMATION SERVICES					641	759		697	944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				12	12		79	79
TOTAL PURCHASING ASSESSMENT					12	12		79	79
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(369)	174	174	(369)	2,188	2,188
TOTAL STATEWIDE COST ALLOCATION PLAN				(369)	174	174	(369)	2,188	2,188
TOTAL M100				(185)	996	1,208	(185)	3,860	4,218

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(6,427)			(5,279)		
TOTAL REVENUE				(6,427)			(5,279)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			17,360			17,360		
01-5660	FURLOUGH LEAVE			(17,360)			(17,360)		
01-5904	VACANCY SAVINGS			(1,689)			(1,689)		
01-5930	LONGEVITY PAY			4,250			5,100		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,313)			(7,313)		
TOTAL PERSONNEL				(4,752)			(3,902)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(129)			(129)		
04-705B	B&G - PROP. & CONT. INSURANCE			129			129		
04-7292	EITS VOICE MAIL			(103)			(103)		
04-7295	EITS STATE PHONE LINE			(403)			(403)		
04-7370	PUBLICATIONS AND PERIODICALS			340			(450)		
04-8241	NEW FURNISHINGS <$5,000 - A			(915)			(915)		
TOTAL OPERATING EXPENSES				(1,081)			(1,871)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,200)			(2,200)		
TOTAL INFORMATION SERVICES				(2,200)			(2,200)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			748			1,911		
30-6240	PERSONAL VEHICLE IN-STATE			205			113		
30-6250	COMM AIR TRANS IN-STATE			608			618		
30-6270	DINERS CLUB ATM CHARGES I/S						7		
30-7302	REGISTRATION FEES			45			45		

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				1,606			2,694		
TOTAL M150				(6,427)			(5,279)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				7,403	3,820		3,579	4,653
TOTAL REVENUE					7,403	3,820		3,579	4,653
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,092)	(3,092)		(3,119)	(3,119)
01-5200	WORKERS COMPENSATION				(1,747)	(1,747)		(2,231)	(2,231)
01-5300	RETIREMENT				12,740	12,740		12,892	12,892
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(104)	(104)
01-5500	GROUP INSURANCE				3,504	924		(168)	564
01-5700	PAYROLL ASSESSMENT				(173)	(173)		(176)	(176)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,757)	(4,510)		(3,465)	(2,617)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(257)		(6)	(512)
01-5840	MEDICARE				(46)	(46)		(44)	(44)
TOTAL PERSONNEL					7,403	3,820		3,579	4,653
TOTAL M300					7,403	3,820		3,579	4,653
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			790					
TOTAL REVENUE				790					
EXPENDITURES									
04	**OPERATING EXPENSES**								

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			790					
TOTAL OPERATING EXPENSES				790					
TOTAL E225				790					
E600 BUDGET REDUCTIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(65,775)	(65,706)	(65,445)	(67,999)	(68,245)	(68,347)
TOTAL REVENUE				(65,775)	(65,706)	(65,445)	(67,999)	(68,245)	(68,347)
TOTAL SALARIES VACANT POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
01-5200	WORKERS COMPENSATION			(997)	(881)	(881)	(1,066)	(877)	(877)
01-5300	RETIREMENT			(6,060)	(6,632)	(6,632)	(6,308)	(6,903)	(6,903)
01-5400	PERSONNEL ASSESSMENT			(279)	(279)	(279)	(290)	(286)	(286)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(73)	(64)	(64)	(76)	(67)	(67)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,217)	(1,015)	(974)	(1,266)	(1,076)	(1,124)
01-5800	UNEMPLOYMENT COMPENSATION			(60)	(60)	(46)	(62)	(62)	(34)
01-5840	MEDICARE			(663)	(663)	(663)	(690)	(690)	(690)
TOTAL PERSONNEL				(63,428)	(63,965)	(63,695)	(65,708)	(65,897)	(65,978)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
26-7771	COMPUTER SOFTWARE <$5,000 - A						(352)	(352)	(352)
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,042)	(1,388)	(1,388)	(1,634)	(1,638)	(1,638)
TOTAL INFORMATION SERVICES				(2,224)	(1,624)	(1,633)	(2,168)	(2,231)	(2,252)
TOTAL E600				(65,775)	(65,706)	(65,445)	(67,999)	(68,245)	(68,347)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(4,250)	(4,250)		(5,100)	(5,100)
TOTAL REVENUE					(4,250)	(4,250)		(5,100)	(5,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,250)	(4,250)		(5,100)	(5,100)
TOTAL PERSONNEL					(4,250)	(4,250)		(5,100)	(5,100)
TOTAL E672					(4,250)	(4,250)		(5,100)	(5,100)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			900	1,200	1,200	5,276	5,576	5,177
TOTAL REVENUE				900	1,200	1,200	5,276	5,576	5,177
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			900	1,200	1,200	900	1,200	1,200
TOTAL OPERATING EXPENSES				900	1,200	1,200	900	1,200	1,200

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A						2,394	2,394	1,995
05-8331	OFFICE & OTHER EQUIPMENT - A						1,982	1,982	1,982
TOTAL EQUIPMENT							4,376	4,376	3,977
TOTAL E710				900	1,200	1,200	5,276	5,576	5,177
E715	**EQUIPMENT REPLACEMENT**								
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			17,929	12,679	12,679	34,153	33,420	33,420
TOTAL REVENUE				17,929	12,679	12,679	34,153	33,420	33,420
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,872	3,872	3,872
26-8371	COMPUTER HARDWARE <$5,000 - A			17,929	12,679	12,679	30,281	29,548	29,548
TOTAL INFORMATION SERVICES				17,929	12,679	12,679	34,153	33,420	33,420
TOTAL E715				17,929	12,679	12,679	34,153	33,420	33,420
E720	**NEW EQUIPMENT**								
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			37,379	40,160	40,160		2,781	2,781
TOTAL REVENUE				37,379	40,160	40,160		2,781	2,781
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,781	2,781		2,781	2,781
04-7430	PROFESSIONAL SERVICES			3,200	3,200	3,200			
TOTAL OPERATING EXPENSES				3,200	5,981	5,981		2,781	2,781
05	**EQUIPMENT**								

Budget Account: 4732 DMV - HEARINGS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8331	OFFICE & OTHER EQUIPMENT - A			34,179	34,179	34,179			
TOTAL EQUIPMENT				34,179	34,179	34,179			
TOTAL E720				37,379	40,160	40,160		2,781	2,781

Budget Account: 4732 DMV - HEARINGS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	HIGHWAY FUND	1,218,868	1,218,942	1,236,763	1,235,206	1,235,206	1,249,956	1,249,547	1,249,547
00	OTHER FUND	3,350	4,289	3,350	3,350	3,350	3,350	3,350	3,350
00	REVERSIONS	(103,853)							
TOTAL REVENUE		1,118,365	1,223,231	1,240,113	1,238,556	1,238,556	1,253,306	1,252,897	1,252,897
TOTAL SALARIES FILLED POSITIONS				792,452	789,360	789,360	801,160	798,041	798,041
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				45,735	45,735	45,735	47,606	47,606	47,606
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				838,187	835,095	835,095	848,766	845,647	845,647
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL	1,024,496	1,109,460	1,146,824	1,146,942	1,146,942	1,160,017	1,160,985	1,160,985
03	IN-STATE TRAVEL	1,427	2,677	1,427	1,427	1,427	1,427	1,427	1,427
04	OPERATING EXPENSES	78,245	96,166	78,244	77,163	77,163	78,244	76,373	76,373
26	INFORMATION SERVICES	4,970	4,009	4,391	2,191	2,191	4,391	2,191	2,191
30	TRAINING	6,891	8,952	6,891	8,497	8,497	6,891	9,585	9,585
87	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
88	STATEWIDE COST ALLOCATION PLAN	2,270	1,901	2,270	2,270	2,270	2,270	2,270	2,270
TOTAL EXPENDITURES		1,118,365	1,223,231	1,240,113	1,238,556	1,238,556	1,253,306	1,252,897	1,252,897
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(6,612)	8,399	5,028	(5,464)	7,439	8,871
TOTAL REVENUE				(6,612)	8,399	5,028	(5,464)	7,439	8,871
EXPENDITURES									
01	PERSONNEL			(4,752)	7,403	3,820	(3,902)	3,579	4,653
04	OPERATING EXPENSES			(897)	169	263	(1,687)	896	1,007
26	INFORMATION SERVICES			(2,200)	641	759	(2,200)	697	944

Budget Account: 4732 DMV - HEARINGS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			1,606			2,694		
87	PURCHASING ASSESSMENT				12	12		79	79
88	STATEWIDE COST ALLOCATION PLAN			(369)	174	174	(369)	2,188	2,188
TOTAL EXPENDITURES				(6,612)	8,399	5,028	(5,464)	7,439	8,871
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			(8,777)	(15,917)	(15,656)	(28,570)	(31,568)	(32,069)
TOTAL REVENUE				(8,777)	(15,917)	(15,656)	(28,570)	(31,568)	(32,069)
TOTAL SALARIES VACANT POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(45,735)	(45,735)	(45,735)	(47,606)	(47,606)	(47,606)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(63,428)	(68,215)	(67,945)	(65,708)	(70,997)	(71,078)
04	OPERATING EXPENSES			4,767	7,064	7,064	777	3,864	3,864
05	EQUIPMENT			34,179	34,179	34,179	4,376	4,376	3,977
26	INFORMATION SERVICES			15,705	11,055	11,046	31,985	31,189	31,168
TOTAL EXPENDITURES				(8,777)	(15,917)	(15,656)	(28,570)	(31,568)	(32,069)
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	1,218,868	1,218,942	1,221,374	1,227,688	1,224,578	1,215,922	1,225,418	1,226,349
00	OTHER FUND	3,350	4,289	3,350	3,350	3,350	3,350	3,350	3,350
00	REVERSIONS	(103,853)							
TOTAL BUDGET REVENUE		1,118,365	1,223,231	1,224,724	1,231,038	1,227,928	1,219,272	1,228,768	1,229,699
TOTAL POSITIONS				792,452	789,360	789,360	801,160	798,041	798,041
TOTAL FTE		12.00	12.00	11.00	11.00	11.00	11.00	11.00	11.00

Budget Account: 4732 DMV - HEARINGS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,024,496	1,109,460	1,078,644	1,086,130	1,082,817	1,090,407	1,093,567	1,094,560
03	IN-STATE TRAVEL	1,427	2,677	1,427	1,427	1,427	1,427	1,427	1,427
04	OPERATING EXPENSES	78,245	96,166	82,114	84,396	84,490	77,334	81,133	81,244
05	EQUIPMENT			34,179	34,179	34,179	4,376	4,376	3,977
26	INFORMATION SERVICES	4,970	4,009	17,896	13,887	13,996	34,176	34,077	34,303
30	TRAINING	6,891	8,952	8,497	8,497	8,497	9,585	9,585	9,585
87	PURCHASING ASSESSMENT	66	66	66	78	78	66	145	145
88	STATEWIDE COST ALLOCATION PLAN	2,270	1,901	1,901	2,444	2,444	1,901	4,458	4,458
TOTAL BUDGET EXPENDITURES		1,118,365	1,223,231	1,224,724	1,231,038	1,227,928	1,219,272	1,228,768	1,229,699

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	6,542,517	5,426,976	6,133,636	4,801,404	5,023,698	6,246,784	4,998,736	5,221,517
00-2510	REVERSIONS	(1,103,025)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		460,225						
00-2512	BALANCE FORWARD TO NEW YEAR	(460,225)							
00-3842	RECORDS SEARCH IT	657,192	741,790	657,192	657,192	453,263	657,192	657,192	453,263
00-4203	PRIOR YEAR REFUNDS	31							
00-4231	COST ALLOCATION REIMBURSEMENT	258,100	370,946	363,446	266,404	267,658	346,787	292,829	293,596
00-4251	GIFTS AND DONATIONS		100,000						
00-4253	DONATIONS COMPLETE STREETS PROGRAM		100						
00-4335	REIMBURSEMENT OF EXPENSES	7,691	16,000	7,691	7,691	7,691	7,691	7,691	7,691
00-4351	REIMBURSEMENT- RTC AB413	132,827	403,948		435,960	435,960		146,627	146,627
00-4353	REIMBURSEMENT ELT-AB309		53,197						
00-4354	REIMBURSEMENT - HHS-DPBH		92,400						
00-4355	REIMBURSEMENT OF EXPENSES	1,338	54,806	1,338	1,679	1,679	1,338	1,880	1,880
00-4650	TRANSFER FROM CONTINGENCY-HWY		140,256						
00-4721	TRANS FROM DMV	3,003,430	2,839,330	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430
TOTAL REVENUE		9,039,876	10,699,974	10,166,733	9,173,760	9,193,379	10,263,222	9,108,385	9,128,004
TOTAL SALARIES FILLED POSITIONS				3,729,295	3,718,294	3,718,294	3,775,768	3,764,704	3,764,704
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				785,517	785,517	785,517	817,662	817,662	817,662
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				4,514,812	4,503,811	4,503,811	4,593,430	4,582,366	4,582,366
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,650,196	4,283,884	4,514,812	4,514,812	4,514,812	4,593,430	4,593,430	4,593,430
01-5120	FURLOUGH ADJUSTMENT	(83,934)		(83,934)			(83,934)		
01-5200	WORKERS COMPENSATION	57,696	71,394	68,795	68,795	68,795	71,534	71,534	71,534

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT	643,559	743,898	737,497	737,497	737,497	748,685	748,685	748,685
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,995						
01-5400	PERSONNEL ASSESSMENT	26,729	26,736	27,016	27,545	27,545	27,491	28,020	28,020
01-5500	GROUP INSURANCE	449,506	567,392	567,392	567,392	567,392	567,392	567,392	567,392
01-5660	FURLOUGH LEAVE	83,934		83,934			83,934		
01-5700	PAYROLL ASSESSMENT	6,918	7,140	7,226	7,226	7,226	7,356	7,356	7,356
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	88,064	120,588	120,091	120,091	120,091	122,187	122,187	122,187
01-5800	UNEMPLOYMENT COMPENSATION	7,993	5,364	5,878	5,878	5,878	5,975	5,975	5,975
01-5810	OVERTIME PAY	29,639	36,996	29,639			29,639		
01-5820	HOLIDAY PAY	353	68	353			353		
01-5830	COMP TIME PAYOFF	33,986		33,986			33,986		
01-5840	MEDICARE	53,350	64,739	65,446	65,446	65,446	66,592	66,592	66,592
01-5880	SHIFT DIFFERENTIAL PAY	6,292	7,480	6,292	6,292	6,292	6,292	6,292	6,292
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(6,146)						
01-5904	VACANCY SAVINGS		(152,036)		(81,969)	(81,969)		(83,262)	(83,262)
01-5910	STANDBY PAY	34,496	32,597	34,496	34,496	34,496	34,496	34,496	34,496
01-5929	ELIMINATE LONGEVITY PAY		(19,875)						
01-5930	LONGEVITY PAY		19,875		22,825	22,825		26,225	26,225
01-5970	TERMINAL ANNUAL LEAVE PAY	7,874		7,874			7,874		
TOTAL PERSONNEL		5,096,651	5,819,089	6,226,793	6,096,326	6,096,326	6,323,282	6,194,922	6,194,922
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	899	6,393	899	899	899	899	899	899
02-6130	PUBLIC TRANS OUT-OF-STATE	66		66	66	66	66	66	66
02-6150	COMM AIR TRANS OUT-OF-STATE	437		437	437	437	437	437	437
TOTAL OUT-OF-STATE TRAVEL		1,402	6,393	1,402	1,402	1,402	1,402	1,402	1,402
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,088	2,206	3,088	3,088	3,088	3,088	3,088	3,088
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,953	8,242	1,953	9,147	9,147	1,953	9,147	9,147
03-6220	AUTO MISC - IN-STATE	30	76	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	174	86	174	174	174	174	174	174

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EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	3,162	2,377	3,162	3,162	3,162	3,162	3,162	3,162
TOTAL IN-STATE TRAVEL		8,407	12,987	8,407	15,601	15,601	8,407	15,601	15,601
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(6,714)						
04-7020	OPERATING SUPPLIES	10,296	4,086	10,296	10,296	10,296	10,296	10,296	10,296
04-7023	OPERATING SUPPLIES-C	4,325	16,386	4,325	4,325	4,325	4,325	4,325	4,325
04-7024	OPERATING SUPPLIES-D	11	145	11	11	11	11	11	11
04-7027	OPERATING SUPPLIES-G	855	249	855	855	855	855	855	855
04-7030	FREIGHT CHARGES	19	29	19	19	19	19	19	19
04-7043	PRINTING AND COPYING - B	71	48	71	71	71	71	71	71
04-7045	STATE PRINTING CHARGES	350	391	350	350	350	350	350	350
04-7046	QUICK PRINT JOBS - CARSON CITY	290		290	290	290	290	290	290
04-7050	EMPLOYEE BOND INSURANCE	185	183	182	182	182	182	182	182
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	932		932			932		
04-7052	VEHICLE COMP & COLLISION INS	266	135	266	135	135	266	135	135
04-7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186
04-7059	AG VEHICLE LIABILITY INSURANCE	696	356	696	356	356	696	356	356
04-705B	B&G - PROP. & CONT. INSURANCE		932		1,111	1,111		1,111	1,111
04-7060	CONTRACTS	7,338	9,380	7,338	25,743	25,743	7,338	7,843	7,843
04-7091	EQUIPMENT REPAIR-A	12		12	12	12	12	12	12
04-7100	STATE OWNED BLDG RENT-B&G	129,892	136,728	129,892	154,836	154,836	129,892	154,836	154,836
04-7120	ADVERTISING & PUBLIC RELATIONS	6,939		6,939	6,939	6,939	6,939	6,939	6,939
04-7136	GARBAGE DISPOSAL UTILITIES	9		9	9	9	9	9	9
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	60	1,201	60	60	60	60	60	60
04-7153	GASOLINE	1,766	1,594	1,766	1,766	1,766	1,766	1,766	1,766
04-7155	VEHICLE OPERATION - B	20		20	20	20	20	20	20
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		61						
04-7222	DATA PROCESSING SUPPLIES	14,689	24,933	14,689	14,689	14,689	14,689	14,689	14,689
04-7230	MINOR IMPRV-BLGS/FIXTRS	27		27	27	27	27	27	27
04-7250	B & G EXTRA SERVICES	1,628	62	1,628	1,628	1,628	1,628	1,628	1,628
04-7270	LATE FEES AND PENALTIES	3		3			3		

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EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	20	31	20	20	20	20	20	20
04-7290	PHONE, FAX, COMMUNICATION LINE	993	1,318	993	993	993	993	993	993
04-7291	CELL PHONE/PAGER CHARGES	5,186	5,156	5,186	5,186	5,186	5,186	5,186	5,186
04-7292	EITS VOICE MAIL	2,688	3,970	2,688	2,720	2,720	2,688	2,720	2,720
04-7295	EITS STATE PHONE LINE	12,006	16,301	12,006	12,094	12,094	12,006	12,094	12,094
04-7296	EITS LONG DISTANCE CHARGES	499	965	499	499	499	499	499	499
04-7301	MEMBERSHIP DUES	278		278	278	278	278	278	278
04-7302	REGISTRATION FEES	250		250	250	250	250	250	250
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	68	1,964	68	68	68	68	68	68
04-7330	SPECIAL REPORTS	32	12	32	32	32	32	32	32
04-7430	PROFESSIONAL SERVICES		80						
04-7460	EQUIPMENT PURCHASES < $1,000	3,015	2,210	3,015	3,015	3,015	3,015	3,015	3,015
04-7980	OPERATING LEASE PAYMENTS	1,434	1,844	1,434	1,434	1,434	1,434	1,434	1,434
04-8241	NEW FURNISHINGS <$5,000 - A	15,518	4,000	15,518			15,518		
TOTAL OPERATING EXPENSES		230,852	236,222	230,849	258,505	258,505	230,849	240,605	240,605
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	8,892		8,892			8,892		
TOTAL EQUIPMENT		8,892		8,892			8,892		
10	**RTC-AB413**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,960	1,960		1,960	1,960
10-7211	MSA PROGRAMMER CHARGES	94,847	375,746	94,847	434,000	434,000	94,847	144,667	144,667
10-7771	COMPUTER SOFTWARE <$5,000 - A	5,924		5,924			5,924		
10-8371	COMPUTER HARDWARE <$5,000 - A	2,917		2,917			2,917		
TOTAL RTC-AB413		103,688	375,746	103,688	435,960	435,960	103,688	146,627	146,627
11	**ELECTRONIC LIEN TITLE - AB309**								
11-7211	MSA PROGRAMMER CHARGES		135,946						
TOTAL ELECTRONIC LIEN TITLE - AB309			135,946						
24	**DOIT FACILITY CHARGES**								

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EXPENDITURES									
24-7520	EITS COMPUTING SVS - BATCH	323,652	495,440	323,652	405,989	405,989	323,652	454,708	454,708
24-7521	EITS COMP SRVCS TSO	22,116	49,116	22,116	27,742	27,742	22,116	31,071	31,071
24-7522	EITS COMPUTING SVS - CICS	270,937	429,375	270,937	339,863	339,863	270,937	380,647	380,647
24-7523	EITS COMPUTING SVS - DB2 (DBMS)	209,147	423,337	209,147	262,354	262,354	209,147	293,837	293,837
24-7525	EITS COMPUTING SVS - TAPE I/O	55,243	104,315	55,243	69,297	69,297	55,243	77,612	77,612
24-7526	EITS COMPUTING SVS - TAPE STORAGE	2,327	2,299	2,327	2,919	2,919	2,327	3,269	3,269
24-7527	EITS COMPUTING SVS - DISK I/O	83,444	78,613	83,444	104,672	104,672	83,444	117,233	117,233
24-7528	EITS COMPUTING SVS - DISK STORAGE	20,158	20,905	20,158	25,286	25,286	20,158	28,321	28,321
24-7529	EITS COMPUTING SVS - PRINT MGMNT	178	22	178	223	223	178	250	250
TOTAL DOIT FACILITY CHARGES		987,202	1,603,422	987,202	1,238,345	1,238,345	987,202	1,386,948	1,386,948
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D		966						
26-7060	CONTRACTS	27,030	28,480	27,030	26,480	26,480	27,030	26,480	26,480
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	164,771	312,019	164,771	308,035	308,035	164,771	273,346	273,346
26-7074	HARDWARE LICENSE/MNT CONTRACTS	65,132	81,809	65,132	88,674	108,293	65,132	97,221	116,840
26-7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388	305,388	305,388	305,388	305,388
26-7545	EITS VPN SECURE LINK	5,983	3,994	5,983	6,045	6,045	5,983	6,045	6,045
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,793	7,092	7,092	7,092	7,092	7,092	7,092	7,092
26-7556	EITS SECURITY ASSESSMENT	6,906	5,325	5,325	5,325	5,325	5,325	5,325	5,325
26-7770	COMPUTER SOFTWARE >$5,000	343,176		343,176			343,176		
26-7771	COMPUTER SOFTWARE <$5,000 - A	61,340	34,880	61,340			61,340		
26-8370	COMPUTER HARDWARE >$5,000	619,570	123,100	619,570			619,570		
26-8371	COMPUTER HARDWARE <$5,000 - A	191,951	229,446	191,951			191,951		
TOTAL INFORMATION SERVICES		1,800,040	1,179,261	1,796,758	747,039	766,658	1,796,758	720,897	740,516
27	**DATA TELECOMMUNICATIONS**								
27-7290	PHONE, FAX, COMMUNICATION LINE	100,492	96,637	100,492	100,492	100,492	100,492	100,492	100,492
TOTAL DATA TELECOMMUNICATIONS		100,492	96,637	100,492	100,492	100,492	100,492	100,492	100,492
28	**VOICE TELECOMMUNICATIONS**								
28-7024	OPERATING SUPPLIES-D	142		142	142	142	142	142	142
28-7060	CONTRACTS	58,347		58,347			58,347		

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EXPENDITURES									
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,903	3,600	8,903			8,903	10,681	10,681
28-7074	HARDWARE LICENSE/MNT CONTRACTS	38,238	41,027	38,238	52,286	52,286	38,238	61,955	61,955
28-7211	MSA PROGRAMMER CHARGES		12,350						
28-7270	LATE FEES AND PENALTIES	3		3			3		
28-7290	PHONE, FAX, COMMUNICATION LINE	33,121	34,706	33,121	33,121	33,121	33,121	33,121	33,121
28-7297	EITS 800 TOLL FREE CHARGES	63,050	27,657	63,050	63,050	63,050	63,050	63,050	63,050
28-7509	EITS PBX NETWORK ACCESS	9,685	9,773	9,685	9,685	9,685	9,685	9,685	9,685
28-8290	TELEPHONE SYSTEM EQUIP >$5,000	64,263	38,716	64,263			64,263		
TOTAL VOICE TELECOMMUNICATIONS		275,752	167,829	275,752	158,284	158,284	275,752	178,634	178,634
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,515	7,513	4,515	4,515	4,515	4,515	4,515	4,515
30-6120	AUTO MISC OUT-OF-STATE	88		88	88	88	88	88	88
30-6130	PUBLIC TRANS OUT-OF-STATE	383		383	383	383	383	383	383
30-6140	PERSONAL VEHICLE OUT-OF-STATE	197	840	197	197	197	197	197	197
30-6150	COMM AIR TRANS OUT-OF-STATE	910	4,913	910	910	910	910	910	910
30-6200	PER DIEM IN-STATE	6,823	1,413	6,823	6,823	6,823	6,823	6,823	6,823
30-6230	PUBLIC TRANSPORTATION IN-STATE	45		45	45	45	45	45	45
30-6240	PERSONAL VEHICLE IN-STATE	123	253	123	123	123	123	123	123
30-6250	COMM AIR TRANS IN-STATE	2,932	1,205	2,932	2,932	2,932	2,932	2,932	2,932
30-7302	REGISTRATION FEES	82,084	69,920	82,084	82,084	82,084	82,084	82,084	82,084
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	120		120	120	120	120	120	120
TOTAL TRAINING		98,220	86,057	98,220	98,220	98,220	98,220	98,220	98,220
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,737	5,121	1,737	3,665	3,665	1,737	3,665	3,665
37-7520	EITS COMPUTING SVS - BATCH	202	318	202	253	253	202	284	284
37-7522	EITS COMPUTING SVS - CICS	947	2,901	947	1,188	1,188	947	1,330	1,330
37-7523	EITS COMPUTING SVS - DB2 (DBMS)	507	703	507	636	636	507	713	713
37-7771	COMPUTER SOFTWARE <$5,000 - A	5,068	20	5,068			5,068		
37-8371	COMPUTER HARDWARE <$5,000 - A	1,458		1,458			1,458		
TOTAL EMISSIONS-VID		9,919	9,063	9,919	5,742	5,742	9,919	5,992	5,992

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EXPENDITURES									
39	**OHV REGISTRATION COSTS**								
39-7520	EITS COMPUTING SVS - BATCH	577	19,233	577	724	724	577	811	811
39-7522	EITS COMPUTING SVS - CICS	566	3,419	566	709	709	566	794	794
39-7523	EITS COMPUTING SVS - DB2 (DBMS)	196	32,154	196	246	246	196	275	275
TOTAL OHV REGISTRATION COSTS		1,339	54,806	1,339	1,679	1,679	1,339	1,880	1,880
41	**MSA CONTRACT PROGRAMMER**								
41-7211	MSA PROGRAMMER CHARGES		182,320						
TOTAL MSA CONTRACT PROGRAMMER			182,320						
43	**FY2013 LEG IMPLEMENTATION**								
43-7211	MSA PROGRAMMER CHARGES	300,855	460,225	300,855			300,855		
TOTAL FY2013 LEG IMPLEMENTATION		300,855	460,225	300,855			300,855		
44	**SYSTEM MODERNIZATION RFP**								
44-7211	MSA PROGRAMMER CHARGES		140,256						
TOTAL SYSTEM MODERNIZATION RFP			140,256						
45	**MEDICAL MARIJUANA - HHS-DPBH**								
45-7211	MSA PROGRAMMER CHARGES		92,400						
TOTAL MEDICAL MARIJUANA - HHS-DPBH			92,400						
85	**RESERVE FOR REVERSION**								
85-9000	TRANSFER OBJECT CODE		24,557						
TOTAL RESERVE FOR REVERSION			24,557						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
TOTAL PURCHASING ASSESSMENT		4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	12,102	12,695	12,102	12,102	12,102	12,102	12,102	12,102

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EXPENDITURES									
TOTAL STATE COST ALLOCATION		12,102	12,695	12,102	12,102	12,102	12,102	12,102	12,102
TOTAL B000		9,039,876	10,699,974	10,166,733	9,173,760	9,193,379	10,263,222	9,108,385	9,128,004
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			32,699	26,272	17,987	30,539	49,354	24,619
00-4231	COST ALLOCATION REIMBURSEMENT			(3)	12,414	12,414	(4)	9,623	9,623
00-4355	REIMBURSEMENT OF EXPENSES			14	34	131	16	224	226
TOTAL REVENUE				32,710	38,720	30,532	30,551	59,201	34,468
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				316	316		196	196
TOTAL IN-STATE TRAVEL					316	316		196	196
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(102)	(102)		(107)	(107)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(320)	(320)		(320)	(320)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				851	851		851	851
04-7100	STATE OWNED BLDG RENT-B&G				1,139	1,139		7,496	7,496
04-7292	EITS VOICE MAIL			729	(641)	(456)	729	(685)	(482)
04-7295	EITS STATE PHONE LINE			2,576	869	2,378	2,576	685	2,464
TOTAL OPERATING EXPENSES				3,305	1,803	3,497	3,305	7,920	9,902
24	**DOIT FACILITY CHARGES**								
24-7520	EITS COMPUTING SVS - BATCH			4,063	56,375	88,512	4,551	137,162	137,960
24-7521	EITS COMP SRVCS TSO			(1,007)	7,528	8,908	(1,128)	9,983	10,045
24-7522	EITS COMPUTING SVS - CICS			12,352	32,525	49,172	13,834	66,577	67,155
24-7523	EITS COMPUTING SVS - DB2 (DBMS)			(20,118)	(143,789)	(138,819)	(22,532)	(171,085)	(170,930)

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EXPENDITURES									
24-7525	EITS COMPUTING SVS - TAPE I/O			(1,975)	27,226	28,497	(2,212)	34,894	31,917
24-7526	EITS COMPUTING SVS - TAPE STORAGE			(515)	(2,919)	(2,919)	(577)	(3,269)	(3,269)
24-7527	EITS COMPUTING SVS - DISK I/O			(10,791)	(104,672)	(104,672)	(12,086)	(117,233)	(117,233)
24-7528	EITS COMPUTING SVS - DISK STORAGE					(12,643)			(11,328)
24-7529	EITS COMPUTING SVS - PRINT MGMNT			(8)	100	113	(9)	94	94
TOTAL DOIT FACILITY CHARGES				(17,999)	(127,626)	(83,851)	(20,159)	(42,877)	(55,589)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			46,762	91,007	41,371	46,762	48,748	35,372
26-7545	EITS VPN SECURE LINK			(50)	14,775	8,784	(50)	13,620	9,683
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,937	3,002		2,266	3,427
26-7556	EITS SECURITY ASSESSMENT				1,692	1,300		1,683	1,922
TOTAL INFORMATION SERVICES				46,712	109,411	54,457	46,712	66,317	50,404
28	**VOICE TELECOMMUNICATIONS**								
28-7509	EITS PBX NETWORK ACCESS			88	7,064	8,174	88	7,064	8,970
TOTAL VOICE TELECOMMUNICATIONS				88	7,064	8,174	88	7,064	8,970
37	**EMISSIONS-VID**								
37-7520	EITS COMPUTING SVS - BATCH			3	35	55	3	86	86
37-7522	EITS COMPUTING SVS - CICS			43	114	172	48	233	235
37-7523	EITS COMPUTING SVS - DB2 (DBMS)			(49)	(349)	(337)	(55)	(415)	(415)
TOTAL EMISSIONS-VID				(3)	(200)	(110)	(4)	(96)	(94)
39	**OHV REGISTRATION COSTS**								
39-7520	EITS COMPUTING SVS - BATCH			7	101	158	8	245	246
39-7522	EITS COMPUTING SVS - CICS			26	68	103	29	139	140
39-7523	EITS COMPUTING SVS - DB2 (DBMS)			(19)	(135)	(130)	(21)	(160)	(160)
TOTAL OHV REGISTRATION COSTS				14	34	131	16	224	226
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,474	2,474		5,642	5,642
TOTAL PURCHASING ASSESSMENT					2,474	2,474		5,642	5,642

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EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			593	45,444	45,444	593	14,811	14,811
TOTAL STATE COST ALLOCATION				593	45,444	45,444	593	14,811	14,811
TOTAL M100				32,710	38,720	30,532	30,551	59,201	34,468
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,532,391)			(1,386,554)		
00-4231	COST ALLOCATION REIMBURSEMENT			(4,440)			(4,190)		
00-4351	REIMBURSEMENT- RTC AB413			437,270			144,667		
00-4355	REIMBURSEMENT OF EXPENSES			341			542		
TOTAL REVENUE				(1,099,220)			(1,245,535)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			83,934			83,934		
01-5660	FURLOUGH LEAVE			(83,934)			(83,934)		
01-5810	OVERTIME PAY			(29,639)			(29,639)		
01-5820	HOLIDAY PAY			(353)			(353)		
01-5830	COMP TIME PAYOFF			(33,986)			(33,986)		
01-5904	VACANCY SAVINGS			(152,036)			(152,036)		
01-5930	LONGEVITY PAY			22,825			26,225		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,874)			(7,874)		
TOTAL PERSONNEL				(201,063)			(197,663)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,194			7,194		
TOTAL IN-STATE TRAVEL				7,194			7,194		
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(932)			(932)		
04-7052	VEHICLE COMP & COLLISION INS			(131)			(131)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(340)			(340)		
04-705B	B&G - PROP. & CONT. INSURANCE			932			932		
04-7060	CONTRACTS			505			505		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7270	LATE FEES AND PENALTIES			(3)			(3)		
04-7292	EITS VOICE MAIL			32			32		
04-7295	EITS STATE PHONE LINE			88			88		
04-8241	NEW FURNISHINGS <$5,000 - A			(15,518)			(15,518)		
TOTAL OPERATING EXPENSES				(15,366)			(15,366)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(8,892)			(8,892)		
TOTAL EQUIPMENT				(8,892)			(8,892)		
10	**RTC-AB413**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,270					
10-7211	MSA PROGRAMMER CHARGES			339,153			49,820		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(5,924)			(5,924)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(2,917)			(2,917)		
TOTAL RTC-AB413				333,582			40,979		
24	**DOIT FACILITY CHARGES**								
24-7520	EITS COMPUTING SVS - BATCH			82,337			131,056		
24-7521	EITS COMP SRVCS TSO			5,626			8,955		
24-7522	EITS COMPUTING SVS - CICS			68,926			109,710		
24-7523	EITS COMPUTING SVS - DB2 (DBMS)			53,207			84,690		
24-7525	EITS COMPUTING SVS - TAPE I/O			14,054			22,369		
24-7526	EITS COMPUTING SVS - TAPE STORAGE			592			942		
24-7527	EITS COMPUTING SVS - DISK I/O			21,228			33,789		
24-7528	EITS COMPUTING SVS - DISK STORAGE			5,128			8,163		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24-7529	EITS COMPUTING SVS - PRINT MGMNT			45			72		
TOTAL DOIT FACILITY CHARGES				251,143			399,746		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(550)			(550)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			149,585			114,522		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			23,542			32,089		
26-7545	EITS VPN SECURE LINK			62			62		
26-7770	COMPUTER SOFTWARE >$5,000			(343,176)			(343,176)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(61,340)			(61,340)		
26-8370	COMPUTER HARDWARE >$5,000			(619,570)			(619,570)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(191,951)			(191,951)		
TOTAL INFORMATION SERVICES				(1,043,398)			(1,069,914)		
28	**VOICE TELECOMMUNICATIONS**								
28-7060	CONTRACTS			(58,347)			(58,347)		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,903)			1,778		
28-7074	HARDWARE LICENSE/MNT CONTRACTS			14,048			23,717		
28-8290	TELEPHONE SYSTEM EQUIP >$5,000			(64,263)			(64,263)		
TOTAL VOICE TELECOMMUNICATIONS				(117,465)			(97,115)		
37	**EMISSIONS-VID**								
37-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,665			1,665		
37-7520	EITS COMPUTING SVS - BATCH			51			82		
37-7522	EITS COMPUTING SVS - CICS			241			383		
37-7523	EITS COMPUTING SVS - DB2 (DBMS)			129			206		
37-7771	COMPUTER SOFTWARE <$5,000 - A			(5,068)			(5,068)		
37-8371	COMPUTER HARDWARE <$5,000 - A			(1,458)			(1,458)		
TOTAL EMISSIONS-VID				(4,440)			(4,190)		
39	**OHV REGISTRATION COSTS**								
39-7520	EITS COMPUTING SVS - BATCH			147			234		
39-7522	EITS COMPUTING SVS - CICS			143			228		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39-7523	EITS COMPUTING SVS - DB2 (DBMS)			50			79		
TOTAL OHV REGISTRATION COSTS				340			541		
43	**FY2013 LEG IMPLEMENTATION**								
43-7211	MSA PROGRAMMER CHARGES			(300,855)			(300,855)		
TOTAL FY2013 LEG IMPLEMENTATION				(300,855)			(300,855)		
TOTAL M150				(1,099,220)			(1,245,535)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				40,052	20,038		20,102	26,087
00-4231	COST ALLOCATION REIMBURSEMENT				1,052	1,052		458	458
TOTAL REVENUE					41,104	21,090		20,560	26,545
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(11,001)	(11,001)		(11,064)	(11,064)
01-5200	WORKERS COMPENSATION				(10,977)	(10,977)		(12,698)	(12,698)
01-5300	RETIREMENT				64,489	64,489		65,531	65,531
01-5400	PERSONNEL ASSESSMENT				(64)	(64)		(528)	(528)
01-5500	GROUP INSURANCE				19,856	5,236		(952)	3,196
01-5700	PAYROLL ASSESSMENT				(919)	(919)		(931)	(931)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,108)	(24,155)		(18,625)	(14,045)
01-5800	UNEMPLOYMENT COMPENSATION				(14)	(1,361)		(15)	(2,758)
01-5840	MEDICARE				(158)	(158)		(158)	(158)
TOTAL PERSONNEL					41,104	21,090		20,560	26,545
TOTAL M300					41,104	21,090		20,560	26,545

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			123,536	122,468	119,841	143,492	141,977	139,395
00-4231	COST ALLOCATION REIMBURSEMENT				982	982		70	70
TOTAL REVENUE				123,536	123,450	120,823	143,492	142,047	139,465
TOTAL SALARIES NEW POSITIONS				74,636	74,636	65,470	102,634	102,634	90,030
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				74,636	74,636	65,470	102,634	102,634	90,030
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,636	74,636	65,470	102,634	102,634	90,030
01-5200	WORKERS COMPENSATION			2,150	1,898	1,664	2,136	1,756	1,750
01-5300	RETIREMENT			9,890	10,822	18,332	13,600	14,882	25,208
01-5400	PERSONNEL ASSESSMENT			456	456	400	626	616	540
01-5500	GROUP INSURANCE			12,516	12,954	12,632	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			120	104	92	164	144	126
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,986	1,656	1,394	2,730	2,320	2,124
01-5800	UNEMPLOYMENT COMPENSATION			96	96	58	134	134	64
01-5840	MEDICARE			1,082	1,082	950	1,490	1,490	1,306
01-5904	VACANCY SAVINGS				(1,390)	(1,355)		(1,886)	(1,850)
TOTAL PERSONNEL				102,932	102,314	99,637	140,202	138,750	136,080
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			227	227	227	303	303	303
04-7023	OPERATING SUPPLIES-C			95	95	95	127	127	127
04-7027	OPERATING SUPPLIES-G			14	14	14	18	18	18
04-7045	STATE PRINTING CHARGES			85	85	85	85	85	85
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
04-7222	DATA PROCESSING SUPPLIES			379	379	379	505	505	505
04-7291	CELL PHONE/PAGER CHARGES			888	888	888	1,184	1,184	1,184
04-7292	EITS VOICE MAIL			98	59	64	130	77	84

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
04-7460	EQUIPMENT PURCHASES < $1,000			991	991	991			
04-8241	NEW FURNISHINGS <$5,000 - A			830	830	830			
TOTAL OPERATING EXPENSES				4,098	4,017	4,047	2,924	2,816	2,863
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			8,600	8,600	8,600			
TOTAL EQUIPMENT				8,600	8,600	8,600			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,586	1,586	1,586			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,954	6,461	6,461			
TOTAL INFORMATION SERVICES				7,906	8,519	8,539	366	481	522
TOTAL E225				123,536	123,450	120,823	143,492	142,047	139,465
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(244,478)	(246,187)		(251,167)	(250,245)
00-4721	TRANS FROM DMV				244,478	246,187		251,167	250,245
TOTAL REVENUE									
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4353	REIMBURSEMENT ELT-AB309			153,197	153,197	153,197			
TOTAL REVENUE				153,197	153,197	153,197			
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			8,794	8,794	8,794			
TOTAL PERSONNEL				8,794	8,794	8,794			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11	**ELECTRONIC LIEN TITLE - AB309**								
11-7211	MSA PROGRAMMER CHARGES			135,946	135,946	135,946			
TOTAL ELECTRONIC LIEN TITLE - AB309				135,946	135,946	135,946			
85	**RESERVE FOR REVERSION**								
85-9125	TRANS TO HIGHWAY FUND			8,457	8,457	8,457			
TOTAL RESERVE FOR REVERSION				8,457	8,457	8,457			
TOTAL E227				153,197	153,197	153,197			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			104,002			125,845		
TOTAL REVENUE				104,002			125,845		
TOTAL SALARIES NEW POSITIONS				73,196			97,594		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				73,196			97,594		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			73,196			97,594		
01-5200	WORKERS COMPENSATION			1,740			1,037		
01-5300	RETIREMENT			9,698			12,931		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			117			156		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,947			2,596		
01-5800	UNEMPLOYMENT COMPENSATION			95			126		
01-5840	MEDICARE			1,062			1,416		
TOTAL PERSONNEL				94,113			124,200		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			114			151		
04-7023	OPERATING SUPPLIES-C			48			64		
04-7027	OPERATING SUPPLIES-G			7			9		
04-7045	STATE PRINTING CHARGES			43			43		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7222	DATA PROCESSING SUPPLIES			189			253		
04-7291	CELL PHONE/PAGER CHARGES			444			592		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			895					
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,139					
04-8241	NEW FURNISHINGS <$5,000 - A			415					
TOTAL OPERATING EXPENSES				3,588			1,463		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600					
TOTAL EQUIPMENT				3,600					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			730					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			159					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,630					
TOTAL INFORMATION SERVICES				2,701			182		
TOTAL E230				104,002			125,845		

E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,402			4,007		
TOTAL REVENUE				4,402			4,007		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,850			1,705		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			300			375		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			238			238		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,250			925		
02-6170	DINERS CLUB ATM CHARGES O/S			14			14		
TOTAL OUT-OF-STATE TRAVEL				3,652			3,257		
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			750			750		
TOTAL OPERATING EXPENSES				750			750		
TOTAL E250				4,402			4,007		
E502 ADJUSTMENTS TO TRANSFER IN E902									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						8,858		8,858
00-3585	FEDERAL GRANT-E						(9,454)		(9,454)
00-4231	COST ALLOCATION REIMBURSEMENT						1,521		1,521
TOTAL REVENUE							925		925
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS						(9,454)		(9,454)
TOTAL FY2011 DL SECURITY GRANT							(9,454)		(9,454)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						10,379		10,379

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EXPENDITURES									
TOTAL INFORMATION SERVICES								10,379	10,379
TOTAL E502								925	925
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(22,825)	(22,825)		(26,225)	(26,225)
TOTAL REVENUE					(22,825)	(22,825)		(26,225)	(26,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(22,825)	(22,825)		(26,225)	(26,225)
TOTAL PERSONNEL					(22,825)	(22,825)		(26,225)	(26,225)
TOTAL E672					(22,825)	(22,825)		(26,225)	(26,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,100	6,800	6,800	5,100	6,800	6,800
TOTAL REVENUE				5,100	6,800	6,800	5,100	6,800	6,800
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			5,100	6,800	6,800	5,100	6,800	6,800
TOTAL OPERATING EXPENSES				5,100	6,800	6,800	5,100	6,800	6,800
TOTAL E710				5,100	6,800	6,800	5,100	6,800	6,800
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,009	3,159	3,159	6,809	7,005	7,005

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REVENUE									
TOTAL REVENUE				3,009	3,159	3,159	6,809	7,005	7,005
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,574	4,732	4,732	9,146	9,342	9,342
TOTAL IN-STATE TRAVEL				4,574	4,732	4,732	9,146	9,342	9,342
04	**OPERATING EXPENSES**								
04-7000	OPERATING			245	245	245			
04-7052	VEHICLE COMP & COLLISION INS			(135)	(138)	(138)	(135)	(130)	(130)
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)	(361)	(361)	(356)	(361)	(361)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE						(60)	(60)	(60)
04-7153	GASOLINE			(1,299)	(1,299)	(1,299)	(1,766)	(1,766)	(1,766)
04-7155	VEHICLE OPERATION - B			(20)	(20)	(20)	(20)	(20)	(20)
TOTAL OPERATING EXPENSES				(1,565)	(1,573)	(1,573)	(2,337)	(2,337)	(2,337)
TOTAL E711				3,009	3,159	3,159	6,809	7,005	7,005
E715	**EQUIPMENT REPLACEMENT**								
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			293,788	196,080	196,080	293,666	212,168	212,168
00-4231	COST ALLOCATION REIMBURSEMENT				25,552	25,552		38,845	38,845
00-4335	REIMBURSEMENT OF EXPENSES						2,406		
TOTAL REVENUE				293,788	221,632	221,632	296,072	251,013	251,013
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			35,324	43,199	43,199	45,672	54,422	54,422
26-8370	COMPUTER HARDWARE >$5,000			182,296	127,533	127,533	155,817	125,024	125,024
26-8371	COMPUTER HARDWARE <$5,000 - A			76,168	50,900	50,900	92,177	69,157	69,157
TOTAL INFORMATION SERVICES				293,788	221,632	221,632	293,666	248,603	248,603

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
37	**EMISSIONS-VID**								
37-7771	COMPUTER SOFTWARE <$5,000 - A						617	617	617
37-8371	COMPUTER HARDWARE <$5,000 - A						1,789	1,793	1,793
TOTAL EMISSIONS-VID							2,406	2,410	2,410
TOTAL E715				293,788	221,632	221,632	296,072	251,013	251,013
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			434,852	384,718	384,718			
00-4231	COST ALLOCATION REIMBURSEMENT				50,134	50,134			
TOTAL REVENUE				434,852	434,852	434,852			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			434,852	434,852	434,852			
TOTAL INFORMATION SERVICES				434,852	434,852	434,852			
TOTAL E716				434,852	434,852	434,852			
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			61,361			5,041		
TOTAL REVENUE				61,361			5,041		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,080			2,080		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,961			2,961		
26-8270	SPECIAL EQUIPMENT >$5,000			56,320					
TOTAL INFORMATION SERVICES				61,361			5,041		

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E717				61,361			5,041		
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			917					
TOTAL REVENUE				917					
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			917					
TOTAL IN-STATE TRAVEL				917					
TOTAL E718				917					
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			31,800	28,134				
00-4231	COST ALLOCATION REIMBURSEMENT				3,666				
TOTAL REVENUE				31,800	31,800				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8230	MICROWAVE STATIONS & SYSTEMS			31,800	31,800				
TOTAL INFORMATION SERVICES				31,800	31,800				
TOTAL E719				31,800	31,800				
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			22,397	19,815	19,815	7,298	6,228	6,228
00-4231	COST ALLOCATION REIMBURSEMENT				2,582	2,582		1,070	1,070

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				22,397	22,397	22,397	7,298	7,298	7,298
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						7,298	7,298	7,298
26-7771	COMPUTER SOFTWARE <$5,000 - A			22,397	22,397	22,397			
TOTAL INFORMATION SERVICES				22,397	22,397	22,397	7,298	7,298	7,298
TOTAL E720				22,397	22,397	22,397	7,298	7,298	7,298
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			11,029	10,969	10,959	11,029	10,971	10,976
TOTAL REVENUE				11,029	10,969	10,959	11,029	10,971	10,976
TOTAL SALARIES FILLED POSITIONS				8,474	8,389	8,389	8,474	8,389	8,389
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,474	8,389	8,389	8,474	8,389	8,389
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			8,474	8,389	8,389	8,474	8,389	8,389
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			2,182	2,349	2,349	2,182	2,349	2,349
01-5400	PERSONNEL ASSESSMENT				51	51		51	51
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			13	12	12	13	12	12
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			226	187	179	226	189	198
01-5800	UNEMPLOYMENT COMPENSATION			12	10	8	12	10	6
01-5840	MEDICARE			122	120	120	122	120	120
01-5904	VACANCY SAVINGS				(149)	(149)		(149)	(149)

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				11,029	10,969	10,959	11,029	10,971	10,976
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				11,029	10,969	10,959	11,029	10,971	10,976
E900 TRANSFER REVENUE FROM RECORDS SEARCH									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(239,149)			(248,893)		
00-4721	TRANS FROM DMV			239,149			248,893		
TOTAL REVENUE									
E901 TRANSFERS COMMVAULT SOFTWARE SUPPORT TO 4715									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						10,379		
TOTAL REVENUE							10,379		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						10,379		
TOTAL INFORMATION SERVICES							10,379		
TOTAL E901							10,379		
E902 TRANSFER FROM BA 4746 TO BA 4715									

Budget Account: 4715 DMV - AUTOMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3585	FEDERAL GRANT-E							9,454	9,454
TOTAL REVENUE								9,454	9,454
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							9,454	9,454
TOTAL FY2011 DL SECURITY GRANT								9,454	9,454
TOTAL E902								9,454	9,454

Budget Account: 4715 DMV - AUTOMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(460,225)	460,225						
00	HIGHWAY FUND	6,542,517	5,426,976	6,133,636	4,801,404	5,023,698	6,246,784	4,998,736	5,221,517
00	INTERAGENCY TRANSFER	3,402,048	3,722,624	3,374,567	3,713,485	3,714,739	3,357,908	3,450,577	3,451,344
00	INTERIM FINANCE		140,256						
00	OTHER FUND	658,561	949,893	658,530	658,871	454,942	658,530	659,072	455,143
00	REVERSIONS	(1,103,025)							
TOTAL REVENUE		9,039,876	10,699,974	10,166,733	9,173,760	9,193,379	10,263,222	9,108,385	9,128,004
TOTAL SALARIES FILLED POSITIONS				3,729,295	3,718,294	3,718,294	3,775,768	3,764,704	3,764,704
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				785,517	785,517	785,517	817,662	817,662	817,662
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				4,514,812	4,503,811	4,503,811	4,593,430	4,582,366	4,582,366
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	PERSONNEL	5,096,651	5,819,089	6,226,793	6,096,326	6,096,326	6,323,282	6,194,922	6,194,922
02	OUT-OF-STATE TRAVEL	1,402	6,393	1,402	1,402	1,402	1,402	1,402	1,402
03	IN-STATE TRAVEL	8,407	12,987	8,407	15,601	15,601	8,407	15,601	15,601
04	OPERATING EXPENSES	230,852	236,222	230,849	258,505	258,505	230,849	240,605	240,605
05	EQUIPMENT	8,892		8,892			8,892		
10	RTC-AB413	103,688	375,746	103,688	435,960	435,960	103,688	146,627	146,627
11	ELECTRONIC LIEN TITLE - AB309		135,946						
24	DOIT FACILITY CHARGES	987,202	1,603,422	987,202	1,238,345	1,238,345	987,202	1,386,948	1,386,948
26	INFORMATION SERVICES	1,800,040	1,179,261	1,796,758	747,039	766,658	1,796,758	720,897	740,516
27	DATA TELECOMMUNICATIONS	100,492	96,637	100,492	100,492	100,492	100,492	100,492	100,492
28	VOICE TELECOMMUNICATIONS	275,752	167,829	275,752	158,284	158,284	275,752	178,634	178,634
30	TRAINING	98,220	86,057	98,220	98,220	98,220	98,220	98,220	98,220
37	EMISSIONS-VID	9,919	9,063	9,919	5,742	5,742	9,919	5,992	5,992
39	OHV REGISTRATION COSTS	1,339	54,806	1,339	1,679	1,679	1,339	1,880	1,880
41	MSA CONTRACT PROGRAMMER		182,320						
43	FY2013 LEG IMPLEMENTATION	300,855	460,225	300,855			300,855		

Budget Account: 4715 DMV - AUTOMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	SYSTEM MODERNIZATION RFP		140,256						
45	MEDICAL MARIJUANA - HHS-DPBH		92,400						
85	RESERVE FOR REVERSION		24,557						
87	PURCHASING ASSESSMENT	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
88	STATE COST ALLOCATION	12,102	12,695	12,102	12,102	12,102	12,102	12,102	12,102
TOTAL EXPENDITURES		9,039,876	10,699,974	10,166,733	9,173,760	9,193,379	10,263,222	9,108,385	9,128,004
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(1,499,692)	66,324	38,025	(1,356,015)	69,456	50,706
00	INTERAGENCY TRANSFER			432,827	13,466	13,466	140,473	10,081	10,081
00	OTHER FUND			355	34	131	558	224	226
TOTAL REVENUE				(1,066,510)	79,824	51,622	(1,214,984)	79,761	61,013
EXPENDITURES									
01	PERSONNEL			(201,063)	41,104	21,090	(197,663)	20,560	26,545
03	IN-STATE TRAVEL			7,194	316	316	7,194	196	196
04	OPERATING EXPENSES			(12,061)	1,803	3,497	(12,061)	7,920	9,902
05	EQUIPMENT			(8,892)			(8,892)		
10	RTC-AB413			333,582			40,979		
24	DOIT FACILITY CHARGES			233,144	(127,626)	(83,851)	379,587	(42,877)	(55,589)
26	INFORMATION SERVICES			(996,686)	109,411	54,457	(1,023,202)	66,317	50,404
28	VOICE TELECOMMUNICATIONS			(117,377)	7,064	8,174	(97,027)	7,064	8,970
37	EMISSIONS-VID			(4,443)	(200)	(110)	(4,194)	(96)	(94)
39	OHV REGISTRATION COSTS			354	34	131	557	224	226
43	FY2013 LEG IMPLEMENTATION			(300,855)			(300,855)		
87	PURCHASING ASSESSMENT				2,474	2,474		5,642	5,642
88	STATE COST ALLOCATION			593	45,444	45,444	593	14,811	14,811
TOTAL EXPENDITURES				(1,066,510)	79,824	51,622	(1,214,984)	79,761	61,013
E ENHANCEMENT									

Budget Account: 4715 DMV - AUTOMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND								
00	HIGHWAY FUND			857,044	504,840	472,360	363,773	116,615	114,960
00	INTERAGENCY TRANSFER			239,149	327,394	325,437	251,299	292,673	291,751
00	OTHER FUND			153,197	153,197	153,197			
TOTAL REVENUE				1,249,390	985,431	950,994	615,072	409,288	406,711
TOTAL SALARIES FILLED POSITIONS				8,474	8,389	8,389	8,474	8,389	8,389
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				147,832	74,636	65,470	200,228	102,634	90,030
TOTAL NEW FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				156,306	83,025	73,859	208,702	111,023	98,419
TOTAL FTE				3.00	2.00	2.00	3.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL			216,868	99,252	96,565	275,431	123,496	120,831
02	OUT-OF-STATE TRAVEL			3,652			3,257		
03	IN-STATE TRAVEL			5,491	4,732	4,732	9,146	9,342	9,342
04	OPERATING EXPENSES			11,971	9,244	9,274	7,900	7,279	7,326
05	EQUIPMENT			12,200	8,600	8,600			
11	ELECTRONIC LIEN TITLE - AB309			135,946	135,946	135,946			
14	FY2011 DL SECURITY GRANT								
26	INFORMATION SERVICES			854,805	719,200	687,420	316,932	266,761	266,802
37	EMISSIONS-VID						2,406	2,410	2,410
85	RESERVE FOR REVERSION			8,457	8,457	8,457			
TOTAL EXPENDITURES				1,249,390	985,431	950,994	615,072	409,288	406,711
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(460,225)	460,225						
00	FEDERAL FUND								
00	HIGHWAY FUND	6,542,517	5,426,976	5,490,988	5,372,568	5,534,083	5,254,542	5,184,807	5,387,183
00	INTERAGENCY TRANSFER	3,402,048	3,722,624	4,046,543	4,054,345	4,053,642	3,749,680	3,753,331	3,753,176
00	INTERIM FINANCE		140,256						
00	OTHER FUND	658,561	949,893	812,082	812,102	608,270	659,088	659,296	455,369

Budget Account: 4715 DMV - AUTOMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(1,103,025)							
TOTAL BUDGET REVENUE		9,039,876	10,699,974	10,349,613	10,239,015	10,195,995	9,663,310	9,597,434	9,595,728
TOTAL POSITIONS				4,671,118	4,586,836	4,577,670	4,802,132	4,693,389	4,680,785
TOTAL FTE		68.00	68.00	71.00	70.00	70.00	71.00	70.00	70.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,096,651	5,819,089	6,242,598	6,236,682	6,213,981	6,401,050	6,338,978	6,342,298
02	OUT-OF-STATE TRAVEL	1,402	6,393	5,054	1,402	1,402	4,659	1,402	1,402
03	IN-STATE TRAVEL	8,407	12,987	21,092	20,649	20,649	24,747	25,139	25,139
04	OPERATING EXPENSES	230,852	236,222	230,759	269,552	271,276	226,688	255,804	257,833
05	EQUIPMENT	8,892		12,200	8,600	8,600			
10	RTC-AB413	103,688	375,746	437,270	435,960	435,960	144,667	146,627	146,627
11	ELECTRONIC LIEN TITLE - AB309		135,946	135,946	135,946	135,946			
14	FY2011 DL SECURITY GRANT								
24	DOIT FACILITY CHARGES	987,202	1,603,422	1,220,346	1,110,719	1,154,494	1,366,789	1,344,071	1,331,359
26	INFORMATION SERVICES	1,800,040	1,179,261	1,654,877	1,575,650	1,508,535	1,090,488	1,053,975	1,057,722
27	DATA TELECOMMUNICATIONS	100,492	96,637	100,492	100,492	100,492	100,492	100,492	100,492
28	VOICE TELECOMMUNICATIONS	275,752	167,829	158,375	165,348	166,458	178,725	185,698	187,604
30	TRAINING	98,220	86,057	98,220	98,220	98,220	98,220	98,220	98,220
37	EMISSIONS-VID	9,919	9,063	5,476	5,542	5,632	8,131	8,306	8,308
39	OHV REGISTRATION COSTS	1,339	54,806	1,693	1,713	1,810	1,896	2,104	2,106
41	MSA CONTRACT PROGRAMMER		182,320						
43	FY2013 LEG IMPLEMENTATION	300,855	460,225						
44	SYSTEM MODERNIZATION RFP		140,256						
45	MEDICAL MARIJUANA - HHS-DPBH		92,400						
85	RESERVE FOR REVERSION		24,557	8,457	8,457	8,457			
87	PURCHASING ASSESSMENT	4,063	4,063	4,063	6,537	6,537	4,063	9,705	9,705
88	STATE COST ALLOCATION	12,102	12,695	12,695	57,546	57,546	12,695	26,913	26,913
TOTAL BUDGET EXPENDITURES		9,039,876	10,699,974	10,349,613	10,239,015	10,195,995	9,663,310	9,597,434	9,595,728

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	80,707							
00-2507	HIGHWAY FUND AUTHORIZATION	4,095,519	4,529,700	4,083,380	4,866,031	4,747,774	4,069,838	5,375,852	4,490,841
00-2510	REVERSIONS	(368,999)							
00-3601	LICENSES AND FEES	4,560,934	4,468,371	4,680,289	5,012,160	5,149,836	4,741,133	5,254,247	5,472,216
00-3609	DRIVERS LICENSES	3,160,260	2,818,225	3,127,279	3,782,017	3,782,017	3,127,279	3,978,108	3,978,108
00-4201	REIMBURSEMENT	33,418	589,750	29,910	634,200	634,200	29,910	685,475	685,475
00-4235	COST ALLOCATION REIMBURSEMENT	284,578	298,802	306,042	304,140	305,301	319,246	324,868	305,808
00-4252	EXCESS PROPERTY SALES	6,250							
00-4254	MISCELLANEOUS REVENUE	375	416						
00-4279	SETTLEMENT INCOME	822							
00-4351	REIMBURSEMENT FOR UTILITIES		1,939						
TOTAL REVENUE		11,853,864	12,707,203	12,226,900	14,598,548	14,619,128	12,287,406	15,618,550	14,932,448
TOTAL SALARIES FILLED POSITIONS				1,815,624	1,809,336	1,809,336	1,854,581	1,848,212	1,848,212
TOTAL FILLED FTE		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
TOTAL SALARIES VACANT POSITIONS				267,409	267,409	267,409	277,331	277,331	277,331
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				2,083,033	2,076,745	2,076,745	2,131,912	2,125,543	2,125,543
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,808,349	1,968,427	2,083,033	2,083,033	2,083,033	2,131,912	2,131,912	2,131,912
01-5120	FURLOUGH ADJUSTMENT	(43,089)		(43,089)			(43,089)		
01-5200	WORKERS COMPENSATION	38,233	46,193	47,055	47,055	47,055	48,699	48,699	48,699
01-5300	RETIREMENT	340,455	374,513	355,588	355,588	355,588	363,112	363,112	363,112
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,469						
01-5400	PERSONNEL ASSESSMENT	11,661	11,498	12,180	12,709	12,709	12,475	13,004	13,004
01-5500	GROUP INSURANCE	339,192	400,512	400,512	400,512	400,512	400,512	400,512	400,512
01-5660	FURLOUGH LEAVE	43,089		43,089			43,089		
01-5700	PAYROLL ASSESSMENT	3,092	3,150	3,332	3,332	3,332	3,411	3,411	3,411

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	43,933	53,146	55,407	55,407	55,407	56,712	56,712	56,712
01-5800	UNEMPLOYMENT COMPENSATION	3,909	2,363	2,704	2,704	2,704	2,769	2,769	2,769
01-5810	OVERTIME PAY	11,430	1,939	11,430			11,430		
01-5830	COMP TIME PAYOFF	17,891		17,891			17,891		
01-5840	MEDICARE	25,040	26,637	29,406	29,406	29,406	30,121	30,121	30,121
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		951						
01-5904	VACANCY SAVINGS		(36,222)		(15,791)	(15,791)		(16,110)	(16,110)
01-5910	STANDBY PAY	4,283		4,283			4,283		
01-5929	ELIMINATE LONGEVITY PAY		(19,675)						
01-5930	LONGEVITY PAY		19,675		17,400	17,400		19,750	19,750
01-5970	TERMINAL ANNUAL LEAVE PAY	7,933		7,933			7,933		
TOTAL PERSONNEL SERVICES		2,655,401	2,857,576	3,030,754	2,991,355	2,991,355	3,091,260	3,053,892	3,053,892
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,434	5,594	6,434	6,434	6,434	6,434	6,434	6,434
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,329	15,615	4,329	14,593	14,593	4,329	14,593	14,593
03-6220	AUTO MISC - IN-STATE	117	33	117	117	117	117	117	117
03-6230	PUBLIC TRANSPORTATION IN-STATE	18		18	18	18	18	18	18
03-6240	PERSONAL VEHICLE IN-STATE	865	845	865	865	865	865	865	865
03-6250	COMM AIR TRANS IN-STATE	2,826	3,019	2,826	2,826	2,826	2,826	2,826	2,826
03-6270	DINERS CLUB ATM CHARGES I/S	3	28	3	3	3	3	3	3
TOTAL IN-STATE TRAVEL		14,592	25,134	14,592	24,856	24,856	14,592	24,856	24,856
04	**OPERATING**								
04-7000	OPERATING		(8,280)						
04-7020	OPERATING SUPPLIES	103,815	101,691	103,815	103,815	103,815	103,815	103,815	103,815
04-7021	OPERATING SUPPLIES-A	233		233	233	233	233	233	233
04-7023	OPERATING SUPPLIES-C		427						
04-7024	OPERATING SUPPLIES-D	186	389	186	186	186	186	186	186
04-7027	OPERATING SUPPLIES-G	7,107	5,445	7,107	7,107	7,107	7,107	7,107	7,107
04-7030	FREIGHT CHARGES	1,293	1,138	1,293	1,293	1,293	1,293	1,293	1,293
04-7043	PRINTING AND COPYING - B	1,911	1,418	1,911	1,911	1,911	1,911	1,911	1,911

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	122	77	122	122	122	122	122	122
04-7050	EMPLOYEE BOND INSURANCE	130	129	129	129	129	129	129	129
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,558		1,558			1,558		
04-7052	VEHICLE COMP & COLLISION INS	332	202	332	203	203	332	203	203
04-7054	AG TORT CLAIM ASSESSMENT	5,778	5,778	5,778	5,778	5,778	5,778	5,778	5,778
04-7059	AG VEHICLE LIABILITY INSURANCE	842	534	842	534	534	842	534	534
04-705B	B&G - PROP. & CONT. INSURANCE		1,558		1,558	1,558		1,558	1,558
04-7060	CONTRACTS	82,770	118,885	82,770	87,445	87,445	82,770	88,266	88,266
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,405	15,635	14,405	17,747	17,747	14,405	19,877	19,877
04-7074	HARDWARE LICENSE/MNT CONTRACTS		3,239		3,465	3,465		6,341	6,341
04-7090	EQUIPMENT REPAIR	543	1,189	543	543	543	543	543	543
04-7100	STATE OWNED BLDG RENT-B&G	141,600	149,880	141,600	141,600	141,600	141,600	141,600	141,600
04-7136	GARBAGE DISPOSAL UTILITIES	254	60	254	254	254	254	254	254
04-7150	MOTOR POOL FLEET MAINTENANCE	125		125	125	125	125	125	125
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,358	128	1,358	1,358	1,358	1,358	1,358	1,358
04-7152	DIESEL FUEL	377	1,160	377	377	377	377	377	377
04-7153	GASOLINE	11,673	2,438	11,673	9,086	9,086	11,673	9,086	9,086
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	151	461	151	151	151	151	151	151
04-7157	VEHICLE SUPPLIES - OTHER	10	2	10	10	10	10	10	10
04-7222	DATA PROCESSING SUPPLIES	6,474	2,249	6,474	6,474	6,474	6,474	6,474	6,474
04-7250	B & G EXTRA SERVICES	2,352		2,352	2,352	2,352	2,352	2,352	2,352
04-7270	LATE FEES AND PENALTIES	2		2			2		
04-7285	POSTAGE - STATE MAILROOM	5,902	6,003	5,902	5,902	5,902	5,902	5,902	5,902
04-7290	PHONE, FAX, COMMUNICATION LINE	226	205	226	226	226	226	226	226
04-7291	CELL PHONE/PAGER CHARGES	2,052	1,979	2,052	2,153	2,153	2,052	2,153	2,153
04-7292	EITS VOICE MAIL	1,695	2,343	1,695	1,694	1,694	1,695	1,694	1,694
04-7295	EITS STATE PHONE LINE	7,358	9,128	7,358	7,391	7,391	7,358	7,391	7,391
04-7296	EITS LONG DISTANCE CHARGES	314	489	314	314	314	314	314	314
04-7330	SPECIAL REPORTS	16	12	16	16	16	16	16	16
04-7370	PUBLICATIONS AND PERIODICALS		54						
04-7371	PUBLICATIONS AND PERIODICALS-A	1,970		1,970			1,970		
04-7430	PROFESSIONAL SERVICES	2,645	3,157	2,645	3,960	3,960	2,645	3,310	3,310

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EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	9,198	9,353	9,198	9,198	9,198	9,198	9,198	9,198
04-7980	OPERATING LEASE PAYMENTS	9,692	8,894	9,692	9,698	9,698	9,692	9,698	9,698
04-8241	NEW FURNISHINGS <$5,000 - A	16,427		16,427			16,427		
TOTAL OPERATING		442,896	447,449	442,895	434,408	434,408	442,895	439,585	439,585
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	346		346			346		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	20,856		20,856			20,856		
05-8241	NEW FURNISHINGS <$5,000 - A	3,755	3,250	3,755			3,755		
05-8250	NEW MAJOR EQUIPMENT >$5,000	7,493		7,493			7,493		
05-8331	OFFICE & OTHER EQUIPMENT - A	5,666		5,666			5,666		
TOTAL EQUIPMENT		38,116	3,250	38,116			38,116		
12	**ELECTRONIC PAYMENTS**								
12-6000	TRAVEL		1,914						
12-6100	PER DIEM OUT-OF-STATE				524	524		524	524
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				414	414		414	414
12-6140	PERSONAL VEHICLE OUT-OF-STATE				135	135		135	135
12-6150	COMM AIR TRANS OUT-OF-STATE				2,231	2,231		2,231	2,231
12-6170	DINERS CLUB ATM CHARGES O/S				14	14		14	14
12-6200	PER DIEM IN-STATE	472	912	472	472	472	472	472	472
12-6230	PUBLIC TRANSPORTATION IN-STATE		52						
12-6240	PERSONAL VEHICLE IN-STATE	47	290	47	47	47	47	47	47
12-6250	COMM AIR TRANS IN-STATE	117	370	117	117	117	117	117	117
12-7060	CONTRACTS	398,430	515,045	398,430	491,326	478,899	398,430	552,927	478,899
12-7302	REGISTRATION FEES	3,840	5,190	3,840	5,190	5,190	3,840	5,190	5,190
12-7390	CREDIT CARD DISCOUNT FEES	4,639,540	4,942,939	4,639,540	5,647,624	5,680,631	4,639,540	6,292,705	5,680,631
12-7430	PROFESSIONAL SERVICES	1,600		1,600	1,760	1,760	1,600		
TOTAL ELECTRONIC PAYMENTS		5,044,046	5,466,712	5,044,046	6,149,854	6,170,434	5,044,046	6,854,776	6,168,674
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS		104		104	104		104	104

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EXPENDITURES									
TOTAL STAFF PHYSICALS			104		104	104		104	104
18	**DEALER PLACARDS**								
18-7040	NON-STATE PRINTING SERVICES	29,910	31,001	29,910			29,910		
18-7060	CONTRACTS		558,749		634,200	634,200		685,475	685,475
TOTAL DEALER PLACARDS		29,910	589,750	29,910	634,200	634,200	29,910	685,475	685,475
19	**REGISTRATION PRINTING**								
19-7021	OPERATING SUPPLIES-A	4,517		4,517	25,397	25,397	4,517	25,397	25,397
19-7040	NON-STATE PRINTING SERVICES	185,517	187,308	185,517	263,322	263,322	185,517	263,322	263,322
19-7045	STATE PRINTING CHARGES	65,112	62,303	65,112	65,112	65,112	65,112	65,112	65,112
19-7046	QUICK PRINT JOBS - CARSON CITY		2,044						
TOTAL REGISTRATION PRINTING		255,146	251,655	255,146	353,831	353,831	255,146	353,831	353,831
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS	3,127,279	2,818,225	3,127,279	3,782,017	3,782,017	3,127,279	3,978,108	3,978,108
TOTAL DRIVERS LICENSE PHOTOS		3,127,279	2,818,225	3,127,279	3,782,017	3,782,017	3,127,279	3,978,108	3,978,108
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,416	1,564	1,416	1,416	1,416	1,416	1,416	1,416
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,207	5,006	5,006	5,006	5,006	5,006	5,006	5,006
26-7556	EITS SECURITY ASSESSMENT	4,874	3,759	3,759	3,759	3,759	3,759	3,759	3,759
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,082	2,765	3,082			3,082		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,157	14,215	13,157			13,157		
TOTAL INFORMATION SERVICES		28,736	27,309	26,420	10,181	10,181	26,420	10,181	10,181
27	**PRINTER RIBBONS**								
27-7222	DATA PROCESSING SUPPLIES	176,534	176,642	176,534	176,534	176,534	176,534	176,534	176,534
TOTAL PRINTER RIBBONS		176,534	176,642	176,534	176,534	176,534	176,534	176,534	176,534
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,265						
30-6130	PUBLIC TRANS OUT-OF-STATE		75						

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EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE		84						
30-6150	COMM AIR TRANS OUT-OF-STATE		800						
30-6170	DINERS CLUB ATM CHARGES O/S		7						
30-7302	REGISTRATION FEES	4,564	3,353	4,564	4,564	4,564	4,564	4,564	4,564
TOTAL TRAINING		4,564	5,584	4,564	4,564	4,564	4,564	4,564	4,564
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		416						
TOTAL REVERSION TO HIGHWAY FUND			416						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18,823	18,823	18,823	18,823	18,823	18,823	18,823	18,823
TOTAL PURCHASING ASSESSMENT		18,823	18,823	18,823	18,823	18,823	18,823	18,823	18,823
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	17,821	18,574	17,821	17,821	17,821	17,821	17,821	17,821
TOTAL STATEWIDE COST ALLOCATION PLAN		17,821	18,574	17,821	17,821	17,821	17,821	17,821	17,821
TOTAL B000		11,853,864	12,707,203	12,226,900	14,598,548	14,619,128	12,287,406	15,618,550	14,932,448
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,782	5,028	6,541	2,782	21,314	23,515
TOTAL REVENUE				2,782	5,028	6,541	2,782	21,314	23,515
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,264)	(1,264)		(1,324)	(1,324)
TOTAL IN-STATE TRAVEL					(1,264)	(1,264)		(1,324)	(1,324)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(72)	(72)		(75)	(75)

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EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(226)	(226)		(226)	(226)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705B	B&G - PROP. & CONT. INSURANCE				1,193	1,193		1,193	1,193
04-7100	STATE OWNED BLDG RENT-B&G				720	720		4,725	4,725
04-7292	EITS VOICE MAIL			454	(399)	(284)	454	(426)	(300)
04-7295	EITS STATE PHONE LINE			1,575	531	1,453	1,575	418	1,506
TOTAL OPERATING				2,029	1,759	2,796	2,029	5,609	6,823
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,367	2,119		1,600	2,419
26-7556	EITS SECURITY ASSESSMENT				1,194	918		1,188	1,356
TOTAL INFORMATION SERVICES					2,561	3,037		2,788	3,775
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				274	274		2,304	2,304
TOTAL PURCHASING ASSESSMENT					274	274		2,304	2,304
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			753	1,698	1,698	753	11,937	11,937
TOTAL STATEWIDE COST ALLOCATION PLAN				753	1,698	1,698	753	11,937	11,937
TOTAL M100				2,782	5,028	6,541	2,782	21,314	23,515
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,095,294			1,807,743		
00-3609	DRIVERS LICENSES			654,738			850,829		
00-4201	REIMBURSEMENT			604,290			655,565		
TOTAL REVENUE				2,354,322			3,314,137		

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EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			43,089			43,089		
01-5660	FURLOUGH LEAVE			(43,089)			(43,089)		
01-5810	OVERTIME PAY			(11,430)			(11,430)		
01-5830	COMP TIME PAYOFF			(17,891)			(17,891)		
01-5904	VACANCY SAVINGS			(36,222)			(36,222)		
01-5910	STANDBY PAY			(4,283)			(4,283)		
01-5930	LONGEVITY PAY			17,400			19,750		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,933)			(7,933)		
TOTAL PERSONNEL SERVICES				(60,359)			(58,009)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			10,264			10,264		
TOTAL IN-STATE TRAVEL				10,264			10,264		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,558)			(1,558)		
04-7052	VEHICLE COMP & COLLISION INS			(129)			(129)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(308)			(308)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,558			1,558		
04-7060	CONTRACTS			4,675			5,496		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,342			5,472		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			3,969			6,845		
04-7270	LATE FEES AND PENALTIES			(2)			(2)		
04-7291	CELL PHONE/PAGER CHARGES			101			101		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7295	EITS STATE PHONE LINE			33			33		
04-7371	PUBLICATIONS AND PERIODICALS-A			(1,970)			(1,970)		
04-7430	PROFESSIONAL SERVICES			1,858			1,208		
04-7980	OPERATING LEASE PAYMENTS			6			6		
04-8241	NEW FURNISHINGS <$5,000 - A			(16,427)			(16,427)		
TOTAL OPERATING				(4,853)			324		

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EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(346)			(346)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(20,856)			(20,856)		
05-8241	NEW FURNISHINGS <$5,000 - A			(3,755)			(3,755)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(7,493)			(7,493)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(5,666)			(5,666)		
TOTAL EQUIPMENT				(38,116)			(38,116)		
12	**ELECTRONIC PAYMENTS**								
12-6100	PER DIEM OUT-OF-STATE			524			524		
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			414			414		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			135			135		
12-6150	COMM AIR TRANS OUT-OF-STATE			2,231			2,231		
12-6170	DINERS CLUB ATM CHARGES O/S			14			14		
12-7060	CONTRACTS			92,896			154,497		
12-7302	REGISTRATION FEES			1,350			1,350		
12-7390	CREDIT CARD DISCOUNT FEES			1,008,084			1,653,165		
12-7430	PROFESSIONAL SERVICES			160			(1,600)		
TOTAL ELECTRONIC PAYMENTS				1,105,808			1,810,730		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			104			104		
TOTAL STAFF PHYSICALS				104			104		
18	**DEALER PLACARDS**								
18-7040	NON-STATE PRINTING SERVICES			(29,910)			(29,910)		
18-7060	CONTRACTS			634,200			685,475		
TOTAL DEALER PLACARDS				604,290			655,565		
19	**REGISTRATION PRINTING**								
19-7021	OPERATING SUPPLIES-A			20,880			20,880		

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EXPENDITURES									
19-7040	NON-STATE PRINTING SERVICES			77,805			77,805		
TOTAL REGISTRATION PRINTING				98,685			98,685		
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS			654,738			850,829		
TOTAL DRIVERS LICENSE PHOTOS				654,738			850,829		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,082)			(3,082)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,157)			(13,157)		
TOTAL INFORMATION SERVICES				(16,239)			(16,239)		
TOTAL M150				2,354,322			3,314,137		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				23,241	10,427		6,158	9,932
TOTAL REVENUE					23,241	10,427		6,158	9,932
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,288)	(6,288)		(6,369)	(6,369)
01-5200	WORKERS COMPENSATION				(5,275)	(5,275)		(8,668)	(8,668)
01-5300	RETIREMENT				30,646	30,646		31,321	31,321
01-5400	PERSONNEL ASSESSMENT				(39)	(39)		(251)	(251)
01-5500	GROUP INSURANCE				14,016	3,696		(672)	2,256
01-5700	PAYROLL ASSESSMENT				(425)	(425)		(432)	(432)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,306)	(11,176)		(8,677)	(6,551)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(630)		(7)	(1,287)
01-5840	MEDICARE				(82)	(82)		(87)	(87)
TOTAL PERSONNEL SERVICES					23,241	10,427		6,158	9,932

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					23,241	10,427		6,158	9,932
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,428	6,428	6,428	(1,121)	(1,121)	(1,121)
TOTAL REVENUE				6,428	6,428	6,428	(1,121)	(1,121)	(1,121)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,416)	(1,416)	(1,416)	(1,416)	(1,416)	(1,416)
26-8270	SPECIAL EQUIPMENT >$5,000			7,844	7,844	7,844	295	295	295
TOTAL INFORMATION SERVICES				6,428	6,428	6,428	(1,121)	(1,121)	(1,121)
TOTAL E225				6,428	6,428	6,428	(1,121)	(1,121)	(1,121)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,891			2,076		
TOTAL REVENUE				1,891			2,076		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			965			650		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			300			375		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			119			119		
02-6150	COMM AIR TRANS OUT-OF-STATE			250			575		
02-6170	DINERS CLUB ATM CHARGES O/S			7			7		
TOTAL OUT-OF-STATE TRAVEL				1,641			1,726		
04	**OPERATING**								
04-7302	REGISTRATION FEES			250			350		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING				250			350		
TOTAL E226				1,891			2,076		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,430	5,430	5,430	5,430		
TOTAL REVENUE				5,430	5,430	5,430	5,430		
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			972	972	972	972		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			298	298	298	298		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			119	119	119	119		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,139	1,139	1,139	1,139		
30-6170	DINERS CLUB ATM CHARGES O/S			7	7	7	7		
30-7302	REGISTRATION FEES			2,895	2,895	2,895	2,895		
TOTAL TRAINING				5,430	5,430	5,430	5,430		
TOTAL E228				5,430	5,430	5,430	5,430		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,469	4,469	4,469	4,469	4,469	4,469
TOTAL REVENUE				4,469	4,469	4,469	4,469	4,469	4,469
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5910	STANDBY PAY			4,469	4,469	4,469	4,469	4,469	4,469
TOTAL PERSONNEL SERVICES				4,469	4,469	4,469	4,469	4,469	4,469

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E229				4,469	4,469	4,469	4,469	4,469	4,469
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			27,139	27,139	27,139			
TOTAL REVENUE				27,139	27,139	27,139			
EXPENDITURES									
04	**OPERATING**								
04-7230	MINOR IMPRV-BLGS/FIXTRS			27,139	27,139	27,139			
TOTAL OPERATING				27,139	27,139	27,139			
TOTAL E230				27,139	27,139	27,139			
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(17,400)	(17,400)		(19,750)	(19,750)
TOTAL REVENUE					(17,400)	(17,400)		(19,750)	(19,750)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(17,400)	(17,400)		(19,750)	(19,750)
TOTAL PERSONNEL SERVICES					(17,400)	(17,400)		(19,750)	(19,750)
TOTAL E672					(17,400)	(17,400)		(19,750)	(19,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,600	4,800	4,800	3,600	4,800	4,800
TOTAL REVENUE				3,600	4,800	4,800	3,600	4,800	4,800

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			3,600	4,800	4,800	3,600	4,800	4,800
TOTAL OPERATING				3,600	4,800	4,800	3,600	4,800	4,800
TOTAL E710				3,600	4,800	4,800	3,600	4,800	4,800
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			41,625	41,625	47,578			
TOTAL REVENUE				41,625	41,625	47,578			
EXPENDITURES									
05	**EQUIPMENT**								
05-7060	CONTRACTS			41,625	41,625	47,578			
TOTAL EQUIPMENT				41,625	41,625	47,578			
TOTAL E712				41,625	41,625	47,578			
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			97,572	77,521	77,521	99,913	100,249	100,249
TOTAL REVENUE				97,572	77,521	77,521	99,913	100,249	100,249
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,056	1,056	1,056	14,432	14,432	14,432
26-8371	COMPUTER HARDWARE <$5,000 - A			96,516	76,465	76,465	85,481	85,817	85,817
TOTAL INFORMATION SERVICES				97,572	77,521	77,521	99,913	100,249	100,249
TOTAL E715				97,572	77,521	77,521	99,913	100,249	100,249
E877 SUPPLEMENTAL APPROPRIATIONS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			238,784					
TOTAL REVENUE				238,784					
EXPENDITURES									
12	**ELECTRONIC PAYMENTS**								
12-7390	CREDIT CARD DISCOUNT FEES			156,870					
TOTAL ELECTRONIC PAYMENTS				156,870					
19	**REGISTRATION PRINTING**								
19-7021	OPERATING SUPPLIES-A			25,397					
19-7040	NON-STATE PRINTING SERVICES			56,517					
TOTAL REGISTRATION PRINTING				81,914					
TOTAL E877				238,784					
E900 TRANSFERS FROM BA 4744 TO BA 4745									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			95,743	94,039	93,780	96,675	95,586	95,717
TOTAL REVENUE				95,743	94,039	93,780	96,675	95,586	95,717
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,969	62,347	62,347	62,728	62,109	62,109
01-5200	WORKERS COMPENSATION			982	815	815	1,037	853	853
01-5300	RETIREMENT			16,215	17,457	17,457	16,152	17,391	17,391
01-5400	PERSONNEL ASSESSMENT			384	380	380	383	373	373

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			101	87	87	100	87	87
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,675	1,384	1,328	1,669	1,404	1,466
01-5800	UNEMPLOYMENT COMPENSATION			82	81	63	82	81	44
01-5840	MEDICARE			913	904	904	910	901	901
01-5929	ELIMINATE LONGEVITY PAY				(1,150)	(1,150)		(1,250)	(1,250)
01-5930	LONGEVITY PAY			1,150	1,150	1,150	1,250	1,250	1,250
TOTAL PERSONNEL SERVICES				92,815	92,091	91,802	92,655	91,529	91,615
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING				351	300	321	351	297	321
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A						330	330	330
26-8371	COMPUTER HARDWARE <$5,000 - A			2,395	1,412	1,412	3,157	3,189	3,189
TOTAL INFORMATION SERVICES				2,577	1,648	1,657	3,669	3,760	3,781
TOTAL E900				95,743	94,039	93,780	96,675	95,586	95,717
E901 TRANSFER FROM BA 4745 TO BA 4744									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(2,677)	(2,677)	(2,677)	(2,352)	(2,352)	(2,352)
TOTAL REVENUE				(2,677)	(2,677)	(2,677)	(2,352)	(2,352)	(2,352)
EXPENDITURES									
04	**OPERATING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B			(182)	(182)	(182)	(182)	(182)	(182)
04-7430	PROFESSIONAL SERVICES			(325)	(325)	(325)			
04-7980	OPERATING LEASE PAYMENTS			(2,170)	(2,170)	(2,170)	(2,170)	(2,170)	(2,170)
TOTAL OPERATING				(2,677)	(2,677)	(2,677)	(2,352)	(2,352)	(2,352)
TOTAL E901				(2,677)	(2,677)	(2,677)	(2,352)	(2,352)	(2,352)

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	80,707							
00	HIGHWAY FUND	4,095,519	4,529,700	4,083,380	4,866,031	4,747,774	4,069,838	5,375,852	4,490,841
00	INTERAGENCY TRANSFER	284,578	300,741	306,042	304,140	305,301	319,246	324,868	305,808
00	OTHER FUND	7,762,059	7,876,762	7,837,478	9,428,377	9,566,053	7,898,322	9,917,830	10,135,799
00	REVERSIONS	(368,999)							
TOTAL REVENUE		11,853,864	12,707,203	12,226,900	14,598,548	14,619,128	12,287,406	15,618,550	14,932,448
TOTAL SALARIES FILLED POSITIONS				1,815,624	1,809,336	1,809,336	1,854,581	1,848,212	1,848,212
TOTAL FILLED FTE		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
TOTAL SALARIES VACANT POSITIONS				267,409	267,409	267,409	277,331	277,331	277,331
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				2,083,033	2,076,745	2,076,745	2,131,912	2,125,543	2,125,543
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,655,401	2,857,576	3,030,754	2,991,355	2,991,355	3,091,260	3,053,892	3,053,892
03	IN-STATE TRAVEL	14,592	25,134	14,592	24,856	24,856	14,592	24,856	24,856
04	OPERATING	442,896	447,449	442,895	434,408	434,408	442,895	439,585	439,585
05	EQUIPMENT	38,116	3,250	38,116			38,116		
12	ELECTRONIC PAYMENTS	5,044,046	5,466,712	5,044,046	6,149,854	6,170,434	5,044,046	6,854,776	6,168,674
15	STAFF PHYSICALS		104		104	104		104	104
18	DEALER PLACARDS	29,910	589,750	29,910	634,200	634,200	29,910	685,475	685,475
19	REGISTRATION PRINTING	255,146	251,655	255,146	353,831	353,831	255,146	353,831	353,831
20	DRIVERS LICENSE PHOTOS	3,127,279	2,818,225	3,127,279	3,782,017	3,782,017	3,127,279	3,978,108	3,978,108
26	INFORMATION SERVICES	28,736	27,309	26,420	10,181	10,181	26,420	10,181	10,181
27	PRINTER RIBBONS	176,534	176,642	176,534	176,534	176,534	176,534	176,534	176,534
30	TRAINING	4,564	5,584	4,564	4,564	4,564	4,564	4,564	4,564
85	REVERSION TO HIGHWAY FUND		416						
87	PURCHASING ASSESSMENT	18,823	18,823	18,823	18,823	18,823	18,823	18,823	18,823
88	STATEWIDE COST ALLOCATION PLAN	17,821	18,574	17,821	17,821	17,821	17,821	17,821	17,821
TOTAL EXPENDITURES		11,853,864	12,707,203	12,226,900	14,598,548	14,619,128	12,287,406	15,618,550	14,932,448

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			1,098,076	28,269	16,968	1,810,525	27,472	33,447
00	OTHER FUND			1,259,028			1,506,394		
TOTAL REVENUE				2,357,104	28,269	16,968	3,316,919	27,472	33,447
EXPENDITURES									
01	PERSONNEL SERVICES			(60,359)	23,241	10,427	(58,009)	6,158	9,932
03	IN-STATE TRAVEL			10,264	(1,264)	(1,264)	10,264	(1,324)	(1,324)
04	OPERATING			(2,824)	1,759	2,796	2,353	5,609	6,823
05	EQUIPMENT			(38,116)			(38,116)		
12	ELECTRONIC PAYMENTS			1,105,808			1,810,730		
15	STAFF PHYSICALS			104			104		
18	DEALER PLACARDS			604,290			655,565		
19	REGISTRATION PRINTING			98,685			98,685		
20	DRIVERS LICENSE PHOTOS			654,738			850,829		
26	INFORMATION SERVICES			(16,239)	2,561	3,037	(16,239)	2,788	3,775
87	PURCHASING ASSESSMENT				274	274		2,304	2,304
88	STATEWIDE COST ALLOCATION PLAN			753	1,698	1,698	753	11,937	11,937
TOTAL EXPENDITURES				2,357,104	28,269	16,968	3,316,919	27,472	33,447
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			520,004	241,374	247,068	208,690	181,881	182,012
TOTAL REVENUE				520,004	241,374	247,068	208,690	181,881	182,012
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,969	62,347	62,347	62,728	62,109	62,109
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			97,284	79,160	78,871	97,124	76,248	76,334

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			1,641			1,726		
04	OPERATING			28,663	29,562	29,583	1,949	2,745	2,769
05	EQUIPMENT			41,625	41,625	47,578			
12	ELECTRONIC PAYMENTS			156,870					
19	REGISTRATION PRINTING			81,914					
26	INFORMATION SERVICES			106,577	85,597	85,606	102,461	102,888	102,909
30	TRAINING			5,430	5,430	5,430	5,430		
TOTAL EXPENDITURES				520,004	241,374	247,068	208,690	181,881	182,012
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	80,707							
00	HIGHWAY FUND	4,095,519	4,529,700	5,701,460	5,135,674	5,011,810	6,089,053	5,585,205	4,706,300
00	INTERAGENCY TRANSFER	284,578	300,741	306,042	304,140	305,301	319,246	324,868	305,808
00	OTHER FUND	7,762,059	7,876,762	9,096,506	9,428,377	9,566,053	9,404,716	9,917,830	10,135,799
00	REVERSIONS	(368,999)							
TOTAL BUDGET REVENUE		11,853,864	12,707,203	15,104,008	14,868,191	14,883,164	15,813,015	15,827,903	15,147,907
TOTAL POSITIONS				2,146,002	2,139,092	2,139,092	2,194,640	2,187,652	2,187,652
TOTAL FTE		48.00	48.00	49.00	49.00	49.00	49.00	49.00	49.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,655,401	2,857,576	3,067,679	3,093,756	3,080,653	3,130,375	3,136,298	3,140,158
02	OUT-OF-STATE TRAVEL			1,641			1,726		
03	IN-STATE TRAVEL	14,592	25,134	24,856	23,592	23,592	24,856	23,532	23,532
04	OPERATING	442,896	447,449	468,734	465,729	466,787	447,197	447,939	449,177
05	EQUIPMENT	38,116	3,250	41,625	41,625	47,578			
12	ELECTRONIC PAYMENTS	5,044,046	5,466,712	6,306,724	6,149,854	6,170,434	6,854,776	6,854,776	6,168,674
15	STAFF PHYSICALS		104	104	104	104	104	104	104
18	DEALER PLACARDS	29,910	589,750	634,200	634,200	634,200	685,475	685,475	685,475
19	REGISTRATION PRINTING	255,146	251,655	435,745	353,831	353,831	353,831	353,831	353,831
20	DRIVERS LICENSE PHOTOS	3,127,279	2,818,225	3,782,017	3,782,017	3,782,017	3,978,108	3,978,108	3,978,108
26	INFORMATION SERVICES	28,736	27,309	116,758	98,339	98,824	112,642	115,857	116,865
27	PRINTER RIBBONS	176,534	176,642	176,534	176,534	176,534	176,534	176,534	176,534

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	4,564	5,584	9,994	9,994	9,994	9,994	4,564	4,564
85	REVERSION TO HIGHWAY FUND		416						
87	PURCHASING ASSESSMENT	18,823	18,823	18,823	19,097	19,097	18,823	21,127	21,127
88	STATEWIDE COST ALLOCATION PLAN	17,821	18,574	18,574	19,519	19,519	18,574	29,758	29,758
TOTAL BUDGET EXPENDITURES		11,853,864	12,707,203	15,104,008	14,868,191	14,883,164	15,813,015	15,827,903	15,147,907

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	4,518,112	4,541,352	4,786,194	4,624,995	4,626,369	4,856,145	4,707,768	4,709,196
00-2510	REVERSIONS	(509,932)							
00-3703	FINGERPRINT FEES	102,546	94,818	102,546	108,918	108,918	102,546	112,251	112,251
00-4200	INSURANCE RECOVERIES	7,399							
00-4210	FED GRANT REIMBURSEMENT	1,678	723						
00-4230	COST ALLOCATION REIMBURSEMENT	49,874	50,169	54,496	54,296	54,296	56,436	56,212	56,212
00-4252	EXCESS PROPERTY SALES	37,180							
00-4354	ATTORNEY GENERAL REIMBURSEMENT		800						
00-4355	OHV REIMBURSEMENT		74,116	59,398	59,093		61,318	61,013	
TOTAL REVENUE		4,206,857	4,761,978	5,002,634	4,847,302	4,789,583	5,076,445	4,937,244	4,877,659
TOTAL SALARIES FILLED POSITIONS				2,784,363	2,771,994	2,771,994	2,829,413	2,816,870	2,816,870
TOTAL FILLED FTE		49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
TOTAL SALARIES VACANT POSITIONS				349,341	349,341	307,274	362,851	362,851	319,212
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	7.00	8.00	8.00	7.00
TOTAL SALARIES ALL POSITIONS				3,133,704	3,121,335	3,079,268	3,192,264	3,179,721	3,136,082
TOTAL FTE		57.00	57.00	57.00	57.00	56.00	57.00	57.00	56.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	2,568,912	3,011,605	3,133,704	3,133,704	3,091,637	3,192,264	3,192,264	3,148,625
01-5120	FURLOUGH ADJUSTMENT	(59,335)		(59,335)			(59,335)		
01-5200	WORKERS COMPENSATION	47,469	59,607	57,555	57,555	56,555	59,936	59,936	58,874
01-5300	RETIREMENT	489,267	611,349	578,206	578,206	572,632	588,136	588,136	582,354
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		7,291						
01-5400	PERSONNEL ASSESSMENT	17,079	16,787	17,335	19,117	18,860	17,688	19,470	19,204
01-5500	GROUP INSURANCE	370,343	475,608	475,608	475,608	467,264	475,608	475,608	467,264
01-5660	FURLOUGH LEAVE	59,335		59,335			59,335		
01-5700	PAYROLL ASSESSMENT	4,763	4,829	5,012	5,012	4,945	5,108	5,108	5,038
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	61,940	81,455	83,353	83,353	82,234	84,917	84,917	83,756
01-5800	UNEMPLOYMENT COMPENSATION	5,391	3,624	4,074	4,074	4,019	4,147	4,147	4,091

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	35,518	42,706	44,363	44,363	43,753	45,217	45,217	44,584
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		2,523						
01-5904	VACANCY SAVINGS		(119,430)		(125,248)	(123,566)		(127,348)	(125,612)
01-5929	ELIMINATE LONGEVITY PAY		(31,975)						
01-5930	LONGEVITY PAY		31,975		29,975	29,975		33,500	33,500
01-5960	TERMINAL SICK LEAVE PAY	16,608		16,608			16,608		
01-5970	TERMINAL ANNUAL LEAVE PAY	9,945		9,945			9,945		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	718		718			718		
TOTAL PERSONNEL EXPENSES		3,627,953	4,197,954	4,426,481	4,305,719	4,248,308	4,500,292	4,380,955	4,321,678
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		656						
02-6150	COMM AIR TRANS OUT-OF-STATE		460						
TOTAL OUT-OF-STATE TRAVEL			1,116						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,056	1,065	4,056	4,056	4,056	4,056	4,056	4,056
03-6210	FS DAILY RENTAL IN-STATE	43	194	43	43	43	43	43	43
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	51,866	135,838	51,866	170,929	170,929	51,866	170,649	170,649
03-6220	AUTO MISC - IN-STATE	119	27	119	119	119	119	119	119
03-6240	PERSONAL VEHICLE IN-STATE		177						
03-6250	COMM AIR TRANS IN-STATE	2,403	420	2,403	2,403	2,403	2,403	2,403	2,403
TOTAL IN-STATE TRAVEL		58,487	137,721	58,487	177,550	177,550	58,487	177,270	177,270
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(3,262)						
04-7020	OPERATING SUPPLIES	3,208	1,583	3,208	3,208	3,208	3,208	3,208	3,208
04-7023	OPERATING SUPPLIES-C	4,921	4,485	4,921	4,921	4,921	4,921	4,921	4,921
04-7024	OPERATING SUPPLIES-D	15	132	15	15	15	15	15	15
04-7027	OPERATING SUPPLIES-G	350	23	350	350	350	350	350	350
04-7030	FREIGHT CHARGES	242	133	242	242	242	242	242	242
04-7045	STATE PRINTING CHARGES	1,301	1,885	1,301	1,301	1,301	1,301	1,301	1,301

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	154	153	153	153	150	153	153	150
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	642		642			642		
04-7052	VEHICLE COMP & COLLISION INS	1,861	135	1,861	135	135	1,861	135	135
04-7054	AG TORT CLAIM ASSESSMENT	6,862	6,862	6,862	6,862	6,741	6,862	6,862	6,741
04-7059	AG VEHICLE LIABILITY INSURANCE	4,125	356	4,125	356	356	4,125	356	356
04-705B	B&G - PROP. & CONT. INSURANCE		642		642	642		642	642
04-7060	CONTRACTS	17	131	17	17	17	17	17	17
04-7080	LEGAL AND COURT	10		10	10	10	10	10	10
04-7090	EQUIPMENT REPAIR	564	98	564	564	564	564	564	564
04-7100	STATE OWNED BLDG RENT-B&G	89,422	94,128	89,422	89,421	89,421	89,422	89,421	89,421
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,827	4,668	5,827	5,827	5,827	5,827	5,827	5,827
04-7153	GASOLINE	22,609	12,609	22,609	22,609	22,609	22,609	22,609	22,609
04-7155	VEHICLE OPERATION - B	120	12	120	120	120	120	120	120
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		287						
04-7222	DATA PROCESSING SUPPLIES	8,460	3,557	8,460	8,460	8,460	8,460	8,460	8,460
04-7270	LATE FEES AND PENALTIES	26		26			26		
04-7285	POSTAGE - STATE MAILROOM	18,676	18,534	18,676	18,676	18,676	18,676	18,676	18,676
04-7290	PHONE, FAX, COMMUNICATION LINE	152	118	152	152	152	152	152	152
04-7291	CELL PHONE/PAGER CHARGES	3,173	4,259	3,173	3,173	3,173	3,173	3,173	3,173
04-7292	EITS VOICE MAIL	659	846	659	667	667	659	667	667
04-7295	EITS STATE PHONE LINE	2,654	2,771	2,654	2,688	2,688	2,654	2,688	2,688
04-7296	EITS LONG DISTANCE CHARGES	953	800	953	953	953	953	953	953
04-7301	MEMBERSHIP DUES	1,470	245	1,470	1,470	1,470	1,470	1,470	1,470
04-7330	SPECIAL REPORTS	185	33	185	185	185	185	185	185
04-7370	PUBLICATIONS AND PERIODICALS	273	157	273	273	273	273	273	273
04-7371	PUBLICATIONS AND PERIODICALS-A		49						
04-7430	PROFESSIONAL SERVICES	97	75	97	97	97	97	97	97
04-7460	EQUIPMENT PURCHASES < $1,000	7,813	7,623	7,813	7,813	7,813	7,813	7,813	7,813
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,520		3,520			3,520		
04-7637	NOTARY FEE APPLY OR RENEW	115	29	115	115	115	115	115	115
04-7980	OPERATING LEASE PAYMENTS	309	275	309	342	342	309	342	342
04-8241	NEW FURNISHINGS <$5,000 - A	2,424	3,500	2,424			2,424		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		193,209	167,931	193,208	181,817	181,693	193,208	181,817	181,693
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	4,735		4,735			4,735		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,974		3,974			3,974		
05-8270	SPECIAL EQUIPMENT >$5,000	6,854		6,854			6,854		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	39,229	33,940	39,229			39,229		
TOTAL EQUIPMENT		54,792	33,940	54,792			54,792		
11	**INVESTIGATIVE TRAVEL**								
11-6100	PER DIEM OUT-OF-STATE	348		348	348	348	348	348	348
11-6120	AUTO MISC OUT-OF-STATE	51		51	51	51	51	51	51
11-6200	PER DIEM IN-STATE	995	421	995	1,542	1,542	995	1,542	1,542
11-6220	AUTO MISC - IN-STATE		21						
11-6250	COMM AIR TRANS IN-STATE		396						
TOTAL INVESTIGATIVE TRAVEL		1,394	838	1,394	1,941	1,941	1,394	1,941	1,941
13	**ADVISORY BOARD TRAVEL**								
13-6200	PER DIEM IN-STATE		376						
13-7750	NON EMPLOYEE IN-STATE TRAVEL	370		370	370	370	370	370	370
TOTAL ADVISORY BOARD TRAVEL		370	376	370	370	370	370	370	370
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	7,751	75	7,751	288	288	7,751	288	288
15-7385	STAFF PHYSICALS		11,345		19,498	19,498		19,498	19,498
TOTAL STAFF PHYSICALS		7,751	11,420	7,751	19,786	19,786	7,751	19,786	19,786
17	**EXTRADITION TRAVEL**								
17-6100	PER DIEM OUT-OF-STATE		800						
TOTAL EXTRADITION TRAVEL			800						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	30,750		30,750			30,750		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,602	38,415	6,602	17,909	17,909	6,602	29,562	29,562
26-7074	HARDWARE LICENSE/MNT CONTRACTS	995	995	995	7,430	7,430	995	7,430	7,430
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,371	5,945	5,945	5,945	5,840	5,945	5,945	5,840
26-7556	EITS SECURITY ASSESSMENT	5,788	4,464	4,464	4,464	4,385	4,464	4,464	4,385
26-7771	COMPUTER SOFTWARE <$5,000 - A	18,052	6,715	18,052			18,052		
26-8370	COMPUTER HARDWARE >$5,000	40,820	200	40,820			40,820		
26-8371	COMPUTER HARDWARE <$5,000 - A	40,766	28,945	40,766			40,766		
TOTAL INFORMATION SERVICES		151,144	85,679	148,394	35,748	35,564	148,394	47,401	47,217
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORTS	99,150	94,818	99,150	108,918	108,918	99,150	112,251	112,251
TOTAL FINGER PRINTING		99,150	94,818	99,150	108,918	108,918	99,150	112,251	112,251
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,088	3,457	1,088	5,612	5,612	1,088	5,612	5,612
29-7176	PROTECTIVE GEAR	1,249	39	1,249	1,249	1,249	1,249	1,249	1,249
TOTAL UNIFORMS		2,337	3,496	2,337	6,861	6,861	2,337	6,861	6,861
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	2,736	6,959	2,736	2,736	2,736	2,736	2,736	2,736
30-6220	AUTO MISC - IN-STATE	68		68	68	68	68	68	68
30-6250	COMM AIR TRANS IN-STATE	1,426	611	1,426	1,426	1,426	1,426	1,426	1,426
30-7302	REGISTRATION FEES	3,490	195	3,490	3,490	3,490	3,490	3,490	3,490
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	100	100	100	100	100	100	100
30-7637	NOTARY FEE APPLY OR RENEW	45		45	45	45	45	45	45
30-7960	RENTALS FOR LAND/EQUIPMENT	223	154	223	223	223	223	223	223
TOTAL TRAINING		8,088	8,019	8,088	8,088	8,088	8,088	8,088	8,088
35	**FEDERAL TASK REIMBURSEMENTS**								
35-7027	OPERATING SUPPLIES-G		500						
35-7151	OUTSIDE MAINTENANCE OF VEHICLE		223						
35-7460	EQUIPMENT PURCHASES < $1,000	1,678		1,678			1,678		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL TASK REIMBURSEMENTS		1,678	723	1,678			1,678		
39	**OHV**								
39-6200	PER DIEM IN-STATE		6,581						
39-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		4,917						
39-6230	PUBLIC TRANSPORTATION IN-STATE		1,248						
39-6240	PERSONAL VEHICLE IN-STATE		420						
39-6250	COMM AIR TRANS IN-STATE		2,280						
39-6270	DINERS CLUB ATM CHARGES I/S		77						
39-7020	OPERATING SUPPLIES		108						
39-7222	DATA PROCESSING SUPPLIES		530						
39-7291	CELL PHONE/PAGER CHARGES		240						
39-7292	EITS VOICE MAIL		65						
39-7295	EITS STATE PHONE LINE		163						
39-7296	EITS LONG DISTANCE CHARGES		14						
TOTAL OHV			16,643						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	504	504	504	504	504	504	504	504
TOTAL PURCHASING ASSESSMENT		504	504	504	504	504	504	504	504
TOTAL B000		4,206,857	4,761,978	5,002,634	4,847,302	4,789,583	5,076,445	4,937,244	4,877,659
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			709	51,641	52,529	709	86,437	87,982
00-4355	OHV REIMBURSEMENT			43			43		
TOTAL REVENUE				752	51,641	52,529	752	86,437	87,982
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(3,219)	(3,219)		(4,943)	(4,943)

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL					(3,219)	(3,219)		(4,943)	(4,943)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(86)	(84)		(89)	(88)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(268)	(264)		(268)	(264)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE				491	491		491	491
04-7100	STATE OWNED BLDG RENT-B&G				659	659		4,330	4,330
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			573	193	528	573	152	548
TOTAL OPERATING EXPENSES				752	839	1,225	752	4,448	4,899
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,623	2,472		1,900	2,822
26-7556	EITS SECURITY ASSESSMENT				1,418	1,071		1,411	1,583
TOTAL INFORMATION SERVICES					3,041	3,543		3,311	4,405
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(26)	(26)		815	815
TOTAL PURCHASING ASSESSMENT					(26)	(26)		815	815
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				51,006	51,006		82,806	82,806
TOTAL STATEWIDE COST ALLOCATION PLAN					51,006	51,006		82,806	82,806
TOTAL M100				752	51,641	52,529	752	86,437	87,982
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(157,860)			(142,963)		
00-3703	FINGERPRINT FEES			16,894			21,974		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4355	OHV REIMBURSEMENT			187			187		
TOTAL REVENUE				(140,779)			(120,802)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			59,335			59,335		
01-5660	FURLOUGH LEAVE			(59,335)			(59,335)		
01-5904	VACANCY SAVINGS			(119,430)			(119,430)		
01-5930	LONGEVITY PAY			29,975			33,500		
01-5960	TERMINAL SICK LEAVE PAY			(16,608)			(16,608)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,945)			(9,945)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(718)			(718)		
TOTAL PERSONNEL EXPENSES				(116,726)			(113,201)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			115,652			115,371		
TOTAL IN-STATE TRAVEL				115,652			115,371		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(642)			(642)		
04-7052	VEHICLE COMP & COLLISION INS			(1,726)			(1,726)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,769)			(3,769)		
04-705B	B&G - PROP. & CONT. INSURANCE			642			642		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7270	LATE FEES AND PENALTIES			(26)			(26)		
04-7292	EITS VOICE MAIL			8			8		
04-7295	EITS STATE PHONE LINE			34			34		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,520)			(3,520)		
04-7980	OPERATING LEASE PAYMENTS			33			33		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,424)			(2,424)		
TOTAL OPERATING EXPENSES				(11,391)			(11,391)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(4,735)			(4,735)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,974)			(3,974)		
05-8270	SPECIAL EQUIPMENT >$5,000			(6,854)			(6,854)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(39,229)			(39,229)		
TOTAL EQUIPMENT				(54,792)			(54,792)		
11	**INVESTIGATIVE TRAVEL**								
11-6200	PER DIEM IN-STATE			547			547		
TOTAL INVESTIGATIVE TRAVEL				547			547		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(7,463)			(7,463)		
15-7385	STAFF PHYSICALS			19,498			19,498		
TOTAL STAFF PHYSICALS				12,035			12,035		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(30,750)			(30,750)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,713			26,366		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			6,435			6,435		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(18,052)			(18,052)		
26-8370	COMPUTER HARDWARE >$5,000			(40,820)			(40,820)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(40,766)			(40,766)		
TOTAL INFORMATION SERVICES				(109,240)			(97,587)		
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORTS			20,290			25,370		
TOTAL FINGER PRINTING				20,290			25,370		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			4,524			4,524		
TOTAL UNIFORMS				4,524			4,524		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**FEDERAL TASK REIMBURSEMENTS**								
35-7460	EQUIPMENT PURCHASES < $1,000			(1,678)			(1,678)		
TOTAL FEDERAL TASK REIMBURSEMENTS				(1,678)			(1,678)		
TOTAL M150				(140,779)			(120,802)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				27,971	12,395		9,500	14,132
00-4230	COST ALLOCATION REIMBURSEMENT				238	85		103	148
00-4355	OHV REIMBURSEMENT				519			155	
TOTAL REVENUE					28,728	12,480		9,758	14,280
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(12,369)	(12,369)		(12,543)	(12,543)
01-5200	WORKERS COMPENSATION				(7,758)	(7,652)		(10,645)	(10,456)
01-5300	RETIREMENT				47,176	46,650		48,037	47,491
01-5400	PERSONNEL ASSESSMENT				(69)	(69)		(386)	(382)
01-5500	GROUP INSURANCE				16,644	4,312		(798)	2,632
01-5700	PAYROLL ASSESSMENT				(643)	(635)		(660)	(651)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,056)	(16,647)		(13,050)	(9,743)
01-5800	UNEMPLOYMENT COMPENSATION				(19)	(932)		(17)	(1,888)
01-5840	MEDICARE				(178)	(178)		(180)	(180)
TOTAL PERSONNEL EXPENSES					28,728	12,480		9,758	14,280
TOTAL M300					28,728	12,480		9,758	14,280
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			25,363			30,004		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			16,928			20,003		
TOTAL REVENUE				42,291			50,007		
TOTAL SALARIES NEW POSITIONS				24,539			33,707		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,539			33,707		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			24,539			33,707		
01-5200	WORKERS COMPENSATION			707			971		
01-5300	RETIREMENT			3,251			4,466		
01-5400	PERSONNEL ASSESSMENT			150			206		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			39			54		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			653			897		
01-5800	UNEMPLOYMENT COMPENSATION			32			44		
01-5840	MEDICARE			356			489		
TOTAL PERSONNEL EXPENSES				35,985			49,178		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			42			56		
04-7023	OPERATING SUPPLIES-C			65			86		
04-7027	OPERATING SUPPLIES-G			5			6		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7222	DATA PROCESSING SUPPLIES			111			148		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			510					
04-8241	NEW FURNISHINGS <$5,000 - A			715					
TOTAL OPERATING EXPENSES				1,742			647		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			403					
26-8371	COMPUTER HARDWARE <$5,000 - A			3,979					
TOTAL INFORMATION SERVICES				4,564			182		
TOTAL E225				42,291			50,007		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4355	OHV REIMBURSEMENT			80,871	82,084	81,706	79,572	79,883	79,826
TOTAL REVENUE				80,871	82,084	81,706	79,572	79,883	79,826
TOTAL SALARIES VACANT POSITIONS				42,067	42,067	42,067	43,639	43,639	43,639
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				42,067	42,067	42,067	43,639	43,639	43,639
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			42,067	42,067	42,067	43,639	43,639	43,639
01-5200	WORKERS COMPENSATION			1,000	894	894	1,062	873	873
01-5300	RETIREMENT			5,574	6,100	6,100	5,782	6,328	6,328
01-5400	PERSONNEL ASSESSMENT			257	257	257	266	262	262
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			67	59	59	70	61	61
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,119	934	896	1,161	986	1,030
01-5800	UNEMPLOYMENT COMPENSATION			55	55	43	56	56	30
01-5840	MEDICARE			610	610	610	633	633	633
TOTAL PERSONNEL EXPENSES				59,093	59,612	59,347	61,013	61,168	61,247

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
39	**OHV**								
39-6200	PER DIEM IN-STATE			7,892	7,892	7,892	7,892	7,892	7,892
39-6210	FS DAILY RENTAL IN-STATE			1,200	1,200	1,200	1,200	1,200	1,200
39-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,268	2,397	2,397	4,537	4,735	4,735
39-6250	COMM AIR TRANS IN-STATE			3,234	3,234	3,234	3,234	3,234	3,234
39-7020	OPERATING SUPPLIES			42	42	42	56	56	56
39-7023	OPERATING SUPPLIES-C			65	65	65	86	86	86
39-7027	OPERATING SUPPLIES-G			5	5	5	6	6	6
39-7045	STATE PRINTING CHARGES			43	43	43	43	43	43
39-7222	DATA PROCESSING SUPPLIES			111	111	111	148	148	148
39-7291	CELL PHONE/PAGER CHARGES			284	284	284	284	284	284
39-7292	EITS VOICE MAIL			98	59	32	130	77	42
39-7295	EITS STATE PHONE LINE			245	216	121	326	284	162
39-7296	EITS LONG DISTANCE CHARGES			13	13	13	17	17	17
39-7302	REGISTRATION FEES			295	295	295	295	295	295
39-7460	EQUIPMENT PURCHASES < $1,000			510	510	510			
39-7771	COMPUTER SOFTWARE <$5,000 - A			465	465	465			
39-8241	NEW FURNISHINGS <$5,000 - A			715	815	815			
39-8371	COMPUTER HARDWARE <$5,000 - A			3,988	4,473	4,473			
TOTAL OHV				21,473	22,119	21,997	18,254	18,357	18,200
TOTAL E235				80,871	82,084	81,706	79,572	79,883	79,826

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E505 ADJUSTMENTS TO TRANSFER IN E905									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							2,362	2,362
00-3585	FEDERAL GRANT-E							(2,854)	(2,854)
TOTAL REVENUE								(492)	(492)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(2,854)	(2,854)
TOTAL FY2011 DL SECURITY GRANT								(2,854)	(2,854)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							2,362	2,362
TOTAL INFORMATION SERVICES								2,362	2,362
TOTAL E505								(492)	(492)
E600 BUDGET REDUCTIONS									
REVENUE									
00-4355	OHV REIMBURSEMENT			(59,398)	(59,965)		(61,318)	(61,526)	
TOTAL REVENUE				(59,398)	(59,965)		(61,318)	(61,526)	
TOTAL SALARIES VACANT POSITIONS				(42,067)	(42,067)		(43,639)	(43,639)	
TOTAL VACANT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(42,067)	(42,067)		(43,639)	(43,639)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			(42,067)	(42,067)		(43,639)	(43,639)	
01-5200	WORKERS COMPENSATION			(1,000)	(894)		(1,062)	(873)	
01-5300	RETIREMENT			(5,574)	(6,100)		(5,782)	(6,328)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			(257)	(257)		(266)	(262)	
01-5500	GROUP INSURANCE			(8,344)	(8,636)		(8,344)	(8,330)	
01-5700	PAYROLL ASSESSMENT			(67)	(59)		(70)	(61)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,119)	(934)		(1,161)	(986)	
01-5800	UNEMPLOYMENT COMPENSATION			(55)	(55)		(56)	(56)	
01-5840	MEDICARE			(610)	(610)		(633)	(633)	
TOTAL PERSONNEL EXPENSES				(59,093)	(59,612)		(61,013)	(61,168)	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)		(3)	(1)	
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)		(120)	(116)	
TOTAL OPERATING EXPENSES				(123)	(117)		(123)	(117)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)		(104)	(138)	
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)		(78)	(103)	
TOTAL INFORMATION SERVICES				(182)	(236)		(182)	(241)	
TOTAL E600				(59,398)	(59,965)		(61,318)	(61,526)	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(29,975)	(29,975)		(33,500)	(33,500)
TOTAL REVENUE					(29,975)	(29,975)		(33,500)	(33,500)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(29,975)	(29,975)		(33,500)	(33,500)
TOTAL PERSONNEL EXPENSES					(29,975)	(29,975)		(33,500)	(33,500)
TOTAL E672					(29,975)	(29,975)		(33,500)	(33,500)

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E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,110	10,510	10,510	5,339	6,739	6,739
TOTAL REVENUE				9,110	10,510	10,510	5,339	6,739	6,739
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,278	2,278	2,278	1,139	1,139	1,139
04-8241	NEW FURNISHINGS <$5,000 - A			4,200	5,600	5,600	4,200	5,600	5,600
TOTAL OPERATING EXPENSES				6,478	7,878	7,878	5,339	6,739	6,739
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,632	2,632	2,632			
TOTAL EQUIPMENT				2,632	2,632	2,632			
TOTAL E710				9,110	10,510	10,510	5,339	6,739	6,739
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(23,026)	(22,868)	(22,868)	(17,495)	(17,283)	(17,283)
TOTAL REVENUE				(23,026)	(22,868)	(22,868)	(17,495)	(17,283)	(17,283)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,776	5,942	5,942	11,552	11,764	11,764
TOTAL IN-STATE TRAVEL				5,776	5,942	5,942	11,552	11,764	11,764
04	**OPERATING EXPENSES**								
04-7000	OPERATING			245	245	245			
04-7052	VEHICLE COMP & COLLISION INS			(135)	(138)	(138)	(135)	(130)	(130)
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)	(361)	(361)	(356)	(361)	(361)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(5,827)	(5,827)	(5,827)	(5,827)	(5,827)	(5,827)
04-7153	GASOLINE			(22,609)	(22,609)	(22,609)	(22,609)	(22,609)	(22,609)

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GL Detail

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EXPENDITURES									
04-7155	VEHICLE OPERATION - B			(120)	(120)	(120)	(120)	(120)	(120)
TOTAL OPERATING EXPENSES				(28,802)	(28,810)	(28,810)	(29,047)	(29,047)	(29,047)
TOTAL E711				(23,026)	(22,868)	(22,868)	(17,495)	(17,283)	(17,283)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			62,054	56,264	56,264	91,498	82,292	82,292
TOTAL REVENUE				62,054	56,264	56,264	91,498	82,292	82,292
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,112	2,112	2,112	11,616	11,616	11,616
26-8371	COMPUTER HARDWARE <$5,000 - A			59,942	54,152	54,152	79,882	70,676	70,676
TOTAL INFORMATION SERVICES				62,054	56,264	56,264	91,498	82,292	82,292
TOTAL E715				62,054	56,264	56,264	91,498	82,292	82,292
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			23,572	23,572		1,530	1,530	
TOTAL REVENUE				23,572	23,572		1,530	1,530	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7023	OPERATING SUPPLIES-C			1,530	1,530		1,530	1,530	
04-7024	OPERATING SUPPLIES-D			852	852				
04-8271	SPECIAL EQUIPMENT <$5,000 - A			16,968	16,968				
TOTAL OPERATING EXPENSES				19,350	19,350		1,530	1,530	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,585	1,585				

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EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE			1,190	1,190				
30-7023	OPERATING SUPPLIES-C			747	747				
30-7302	REGISTRATION FEES			700	700				
TOTAL TRAINING				4,222	4,222				
TOTAL E720				23,572	23,572		1,530	1,530	
E901 TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						2,363		
TOTAL REVENUE							2,363		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						2,363		
TOTAL INFORMATION SERVICES							2,363		
TOTAL E901							2,363		
E905 TRANSFER FROM BA 4746 TO BA 4740									
REVENUE									
00-3585	FEDERAL GRANT-E							2,854	2,854
TOTAL REVENUE								2,854	2,854
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							2,854	2,854
TOTAL FY2011 DL SECURITY GRANT								2,854	2,854
TOTAL E905								2,854	2,854

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	HIGHWAY FUND	4,518,112	4,541,352	4,786,194	4,624,995	4,626,369	4,856,145	4,707,768	4,709,196
00	INTERAGENCY TRANSFER	49,874	50,969	54,496	54,296	54,296	56,436	56,212	56,212
00	OTHER FUND	148,803	169,657	161,944	168,011	108,918	163,864	173,264	112,251
00	REVERSIONS	(509,932)							
TOTAL REVENUE		4,206,857	4,761,978	5,002,634	4,847,302	4,789,583	5,076,445	4,937,244	4,877,659
TOTAL SALARIES FILLED POSITIONS				2,784,363	2,771,994	2,771,994	2,829,413	2,816,870	2,816,870
TOTAL FILLED FTE		49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
TOTAL SALARIES VACANT POSITIONS				349,341	349,341	307,274	362,851	362,851	319,212
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	7.00	8.00	8.00	7.00
TOTAL SALARIES ALL POSITIONS				3,133,704	3,121,335	3,079,268	3,192,264	3,179,721	3,136,082
TOTAL FTE		57.00	57.00	57.00	57.00	56.00	57.00	57.00	56.00
EXPENDITURES									
01	PERSONNEL EXPENSES	3,627,953	4,197,954	4,426,481	4,305,719	4,248,308	4,500,292	4,380,955	4,321,678
02	OUT-OF-STATE TRAVEL		1,116						
03	IN-STATE TRAVEL	58,487	137,721	58,487	177,550	177,550	58,487	177,270	177,270
04	OPERATING EXPENSES	193,209	167,931	193,208	181,817	181,693	193,208	181,817	181,693
05	EQUIPMENT	54,792	33,940	54,792			54,792		
11	INVESTIGATIVE TRAVEL	1,394	838	1,394	1,941	1,941	1,394	1,941	1,941
13	ADVISORY BOARD TRAVEL	370	376	370	370	370	370	370	370
15	STAFF PHYSICALS	7,751	11,420	7,751	19,786	19,786	7,751	19,786	19,786
17	EXTRADITION TRAVEL		800						
26	INFORMATION SERVICES	151,144	85,679	148,394	35,748	35,564	148,394	47,401	47,217
28	FINGER PRINTING	99,150	94,818	99,150	108,918	108,918	99,150	112,251	112,251
29	UNIFORMS	2,337	3,496	2,337	6,861	6,861	2,337	6,861	6,861
30	TRAINING	8,088	8,019	8,088	8,088	8,088	8,088	8,088	8,088
35	FEDERAL TASK REIMBURSEMENTS	1,678	723	1,678			1,678		
39	OHV		16,643						
87	PURCHASING ASSESSMENT	504	504	504	504	504	504	504	504
TOTAL EXPENDITURES		4,206,857	4,761,978	5,002,634	4,847,302	4,789,583	5,076,445	4,937,244	4,877,659

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(157,151)	79,612	64,924	(142,254)	95,937	102,114
00	INTERAGENCY TRANSFER				238	85		103	148
00	OTHER FUND			17,124	519		22,204	155	
TOTAL REVENUE				(140,027)	80,369	65,009	(120,050)	96,195	102,262
EXPENDITURES									
01	PERSONNEL EXPENSES			(116,726)	28,728	12,480	(113,201)	9,758	14,280
03	IN-STATE TRAVEL			115,652	(3,219)	(3,219)	115,371	(4,943)	(4,943)
04	OPERATING EXPENSES			(10,639)	839	1,225	(10,639)	4,448	4,899
05	EQUIPMENT			(54,792)			(54,792)		
11	INVESTIGATIVE TRAVEL			547			547		
15	STAFF PHYSICALS			12,035			12,035		
26	INFORMATION SERVICES			(109,240)	3,041	3,543	(97,587)	3,311	4,405
28	FINGER PRINTING			20,290			25,370		
29	UNIFORMS			4,524			4,524		
35	FEDERAL TASK REIMBURSEMENTS			(1,678)			(1,678)		
87	PURCHASING ASSESSMENT				(26)	(26)		815	815
88	STATEWIDE COST ALLOCATION PLAN				51,006	51,006		82,806	82,806
TOTAL EXPENDITURES				(140,027)	80,369	65,009	(120,050)	96,195	102,262
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	HIGHWAY FUND			97,073	37,503	13,931	113,239	42,140	40,610
00	INTERAGENCY TRANSFER			16,928			20,003		
00	OTHER FUND			21,473	22,119	81,706	18,254	18,357	79,826
TOTAL REVENUE				135,474	59,622	95,637	151,496	60,497	120,436
TOTAL SALARIES NEW POSITIONS				24,539			33,707		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS						42,067			43,639

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				24,539		42,067	33,707		43,639
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	PERSONNEL EXPENSES			35,985	(29,975)	29,372	49,178	(33,500)	27,747
03	IN-STATE TRAVEL			5,776	5,942	5,942	11,552	11,764	11,764
04	OPERATING EXPENSES			(1,232)	(1,582)	(20,815)	(21,531)	(20,778)	(22,191)
05	EQUIPMENT			2,632	2,632	2,632			
14	FY2011 DL SECURITY GRANT								
26	INFORMATION SERVICES			66,618	56,264	56,509	94,043	84,654	84,916
30	TRAINING			4,222	4,222				
39	OHV			21,473	22,119	21,997	18,254	18,357	18,200
TOTAL EXPENDITURES				135,474	59,622	95,637	151,496	60,497	120,436
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND								
00	HIGHWAY FUND	4,518,112	4,541,352	4,726,116	4,742,110	4,705,224	4,827,130	4,845,845	4,851,920
00	INTERAGENCY TRANSFER	49,874	50,969	71,424	54,534	54,381	76,439	56,315	56,360
00	OTHER FUND	148,803	169,657	200,541	190,649	190,624	204,322	191,776	192,077
00	REVERSIONS	(509,932)							
TOTAL BUDGET REVENUE		4,206,857	4,761,978	4,998,081	4,987,293	4,950,229	5,107,891	5,093,936	5,100,357
TOTAL POSITIONS				3,158,243	3,121,335	3,121,335	3,225,971	3,179,721	3,179,721
TOTAL FTE		57.00	57.00	58.00	57.00	57.00	58.00	57.00	57.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	3,627,953	4,197,954	4,345,740	4,304,472	4,290,160	4,436,269	4,357,213	4,363,705
02	OUT-OF-STATE TRAVEL		1,116						
03	IN-STATE TRAVEL	58,487	137,721	179,915	180,273	180,273	185,410	184,091	184,091
04	OPERATING EXPENSES	193,209	167,931	181,337	181,074	162,103	161,038	165,487	164,401
05	EQUIPMENT	54,792	33,940	2,632	2,632	2,632			
11	INVESTIGATIVE TRAVEL	1,394	838	1,941	1,941	1,941	1,941	1,941	1,941
13	ADVISORY BOARD TRAVEL	370	376	370	370	370	370	370	370

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	FY2011 DL SECURITY GRANT								
15	STAFF PHYSICALS	7,751	11,420	19,786	19,786	19,786	19,786	19,786	19,786
17	EXTRADITION TRAVEL		800						
26	INFORMATION SERVICES	151,144	85,679	105,772	95,053	95,616	144,850	135,366	136,538
28	FINGER PRINTING	99,150	94,818	119,440	108,918	108,918	124,520	112,251	112,251
29	UNIFORMS	2,337	3,496	6,861	6,861	6,861	6,861	6,861	6,861
30	TRAINING	8,088	8,019	12,310	12,310	8,088	8,088	8,088	8,088
35	FEDERAL TASK REIMBURSEMENTS	1,678	723						
39	OHV		16,643	21,473	22,119	21,997	18,254	18,357	18,200
87	PURCHASING ASSESSMENT	504	504	504	478	478	504	1,319	1,319
88	STATEWIDE COST ALLOCATION PLAN				51,006	51,006		82,806	82,806
TOTAL BUDGET EXPENDITURES		4,206,857	4,761,978	4,998,081	4,987,293	4,950,229	5,107,891	5,093,936	5,100,357

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,497,052	2,021,276	2,357,151	1,365,596	1,365,596	1,758,588	2,111,605	2,096,521
00-2512	BALANCE FORWARD TO NEW YEAR	(2,021,275)							
00-3601	LICENSES AND FEES	82,404	64,365	84,560	122,239	101,701	85,660	123,829	103,024
00-3756	POLLUTION CONTROL FEES	9,303,020	9,145,546	9,546,471	9,546,471	9,546,471	9,670,575	9,670,575	9,670,575
00-4200	INSURANCE RECOVERIES	2,075							
00-4203	PRIOR YEAR REFUNDS	1							
00-4252	EXCESS PROPERTY SALES	34,761	3,475						
TOTAL REVENUE		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	11,514,823	11,906,009	11,870,120
TOTAL SALARIES FILLED POSITIONS				1,853,221	1,845,664	1,845,664	1,900,863	1,893,159	1,893,159
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,910,065	1,902,508	1,902,508	1,960,058	1,952,354	1,952,354
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,671,505	1,763,254	1,910,065	1,910,065	1,910,065	1,960,058	1,960,058	1,960,058
01-5120	FURLOUGH ADJUSTMENT	(39,290)		(39,290)			(39,290)		
01-5200	WORKERS COMPENSATION	33,440	38,170	37,328	37,328	37,328	39,079	39,079	39,079
01-5300	RETIREMENT	370,584	389,879	401,679	401,679	401,679	411,604	411,604	411,604
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,652						
01-5400	PERSONNEL ASSESSMENT	10,893	10,756	11,652	11,652	11,652	11,958	11,958	11,958
01-5500	GROUP INSURANCE	264,334	308,728	308,728	308,728	308,728	308,728	308,728	308,728
01-5660	FURLOUGH LEAVE	39,290		39,290			39,290		
01-5700	PAYROLL ASSESSMENT	2,768	2,825	3,055	3,055	3,055	3,139	3,139	3,139
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	40,303	47,609	50,807	50,807	50,807	52,136	52,136	52,136
01-5800	UNEMPLOYMENT COMPENSATION	3,559	2,112	2,486	2,486	2,486	2,544	2,544	2,544
01-5840	MEDICARE	22,765	24,714	27,693	27,693	27,693	28,426	28,426	28,426

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(13,875)						
01-5930	LONGEVITY PAY		13,875		16,050	16,050		18,500	18,500
01-5960	TERMINAL SICK LEAVE PAY	16,893		16,893			16,893		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,777		8,777			8,777		
TOTAL PERSONNEL		2,445,821	2,592,699	2,779,163	2,769,543	2,769,543	2,843,342	2,836,172	2,836,172
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,470	1,247	6,470	6,470	6,470	6,470	6,470	6,470
03-6210	FS DAILY RENTAL IN-STATE	69		69	69	69	69	69	69
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	34,633	82,832	34,633	112,191	112,191	34,633	112,191	112,191
03-6220	AUTO MISC - IN-STATE	50		50	50	50	50	50	50
03-6240	PERSONAL VEHICLE IN-STATE	456	108	456	456	456	456	456	456
03-6250	COMM AIR TRANS IN-STATE	2,327	952	2,327	2,327	2,327	2,327	2,327	2,327
TOTAL IN-STATE TRAVEL		44,005	85,139	44,005	121,563	121,563	44,005	121,563	121,563
04	**OPERATING EXPENSES**								
04-7000	OPERATING		964						
04-7020	OPERATING SUPPLIES	1,967	1,429	1,967	1,967	1,967	1,967	1,967	1,967
04-7023	OPERATING SUPPLIES-C	10,365	7,929	10,365	10,365	10,365	10,365	10,365	10,365
04-7024	OPERATING SUPPLIES-D	83	298	83	83	83	83	83	83
04-7027	OPERATING SUPPLIES-G	680	198	680	680	680	680	680	680
04-7030	FREIGHT CHARGES	49		49	49	49	49	49	49
04-7045	STATE PRINTING CHARGES	682	536	682	682	682	682	682	682
04-7050	EMPLOYEE BOND INSURANCE	100	99	99	99	99	99	99	99
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	451		451			451		
04-7052	VEHICLE COMP & COLLISION INS	1,122	406	1,122	203	203	1,122	203	203
04-7054	AG TORT CLAIM ASSESSMENT	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454
04-7056	INSURANCE DEDUCTIBLES	300		300	300	300	300	300	300
04-7059	AG VEHICLE LIABILITY INSURANCE	3,386	1,068	3,386	534	534	3,386	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		15		9	9		16	16
04-705B	B&G - PROP. & CONT. INSURANCE		440		440	440		440	440
04-7060	CONTRACTS	35,923	30,354	35,923	38,539	38,539	35,923	37,659	37,659
04-7061	CONTRACTS - A	438		438	1,500	1,500	438	1,500	1,500

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7063	CONTRACTS - C	1,942	2,339	1,942	1,942	1,942	1,942	1,942	1,942
04-7080	LEGAL AND COURT	605	5	605	605	605	605	605	605
04-7090	EQUIPMENT REPAIR	1,055	906	1,055	1,055	1,055	1,055	1,055	1,055
04-7100	STATE OWNED BLDG RENT-B&G	61,104	64,320	61,104	61,104	61,104	61,104	61,104	61,104
04-7110	NON-STATE OWNED OFFICE RENT	4,000		4,000			4,000		
04-7112	NON-STATE OWNED RENTAL MISC		28,801		6,080	6,080		6,120	6,120
04-7120	ADVERTISING & PUBLIC RELATIONS	125		125	125	125	125	125	125
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,392	4,196	6,392	6,392	6,392	6,392	6,392	6,392
04-7153	GASOLINE	31,021	13,122	31,021	31,021	31,021	31,021	31,021	31,021
04-7155	VEHICLE OPERATION - B	60		60	60	60	60	60	60
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		205						
04-7158	COMPRESSED NATURAL GAS, PROPANE		2,982						
04-7222	DATA PROCESSING SUPPLIES	6,353	5,865	6,353	6,353	6,353	6,353	6,353	6,353
04-7250	B & G EXTRA SERVICES		59						
04-7255	B & G LEASE ASSESSMENT	47	325	47	293	293	47	600	600
04-7270	LATE FEES AND PENALTIES	15		15			15		
04-7285	POSTAGE - STATE MAILROOM	7,433	10,577	7,433	7,433	7,433	7,433	7,433	7,433
04-7290	PHONE, FAX, COMMUNICATION LINE	4,753	5,383	4,753	4,753	4,753	4,753	4,753	4,753
04-7291	CELL PHONE/PAGER CHARGES	9,561	12,037	9,561	9,561	9,561	9,561	9,561	9,561
04-7292	EITS VOICE MAIL	257	325	257	257	257	257	257	257
04-7295	EITS STATE PHONE LINE	717	1,467	717	672	672	717	672	672
04-7296	EITS LONG DISTANCE CHARGES	217	122	217	217	217	217	217	217
04-7301	MEMBERSHIP DUES	710	50	710	710	710	710	710	710
04-7302	REGISTRATION FEES	25	25	25	25	25	25	25	25
04-7330	SPECIAL REPORTS	25	12	25	25	25	25	25	25
04-7370	PUBLICATIONS AND PERIODICALS	139	184	139	139	139	139	139	139
04-7371	PUBLICATIONS AND PERIODICALS-A	3,000	3,069	3,000	3,000	3,000	3,000	3,069	3,069
04-7430	PROFESSIONAL SERVICES	266	100	266	266	266	266	266	266
04-7431	PROFESSIONAL SERVICES-A	326	1,357	326			326		
04-7460	EQUIPMENT PURCHASES < $1,000	15,675	3,717	15,675	15,675	15,675	15,675	15,675	15,675
04-7637	NOTARY FEE APPLY OR RENEW	85		85	85	85	85	85	85
04-7961	RENTALS FOR LAND/EQUIPMENT- A	6,536	5,081	6,536	6,536	6,536	6,536	6,536	6,536
04-8241	NEW FURNISHINGS <$5,000 - A	3,455	2,250	3,455			3,455		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		225,899	217,071	225,898	224,288	224,288	225,898	223,831	223,831
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	19,366	23,429	19,366			19,366		
TOTAL EQUIPMENT		19,366	23,429	19,366			19,366		
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD	34,356	221,061	34,356			34,356		
TOTAL LAND & BUILDING IMPROVEMENTS		34,356	221,061	34,356			34,356		
12	**ENFORCEMENT PROGRAM**								
12-9743	OUTSIDE BANK ACCOUNT	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
TOTAL ENFORCEMENT PROGRAM		12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B	49,874	50,169	49,874	54,534	54,381	49,874	56,315	56,360
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC		49,874	50,169	49,874	54,534	54,381	49,874	56,315	56,360
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	3,909		3,909			3,909		
15-7385	STAFF PHYSICALS		5,610		8,505	8,505		8,505	8,505
TOTAL STAFF PHYSICALS		3,909	5,610	3,909	8,505	8,505	3,909	8,505	8,505
18	**SMOKING VEHICLE AD CAMPAIGN**								
18-7020	OPERATING SUPPLIES	98		98	98	98	98	98	98
18-7060	CONTRACTS	123,676		123,676			123,676		
18-7072	CONTRACTS - L		125,182		123,676	123,676		123,676	123,676
18-7222	DATA PROCESSING SUPPLIES	1,337		1,337	1,337	1,337	1,337	1,337	1,337
TOTAL SMOKING VEHICLE AD CAMPAIGN		125,111	125,182	125,111	125,111	125,111	125,111	125,111	125,111
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM	3,423	4,155	3,423	4,543	4,621	3,423	4,543	4,621

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
20-9095	TRANS TO ENVIRONMENTAL PROTECTION	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20-9100	TRANS TO AGRICULTURE	752,430	752,430	752,430	752,430	752,430	752,430	752,430	752,430
TOTAL AIR POLLUTION TO STATE AGENCY		3,174,874	3,175,606	3,174,874	3,175,994	3,176,072	3,174,874	3,175,994	3,176,072
25	**CITY/COUNTY AIR QUALITY**								
25-8503	EXPENDITURES CLARK CO	2,395,602	1,999,005	2,395,602	1,259,234	1,259,234	2,395,602	1,275,604	1,275,604
25-8516	EXPENDITURES WASHOE CO	625,708	520,283	625,708	331,844	331,844	625,708	336,158	336,158
TOTAL CITY/COUNTY AIR QUALITY		3,021,310	2,519,288	3,021,310	1,591,078	1,591,078	3,021,310	1,611,762	1,611,762
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	306		306	306	306	306	306	306
26-7060	CONTRACTS	7,800		7,800			7,800		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	352	6,214	352	6,720	6,720	352	6,842	6,842
26-7074	HARDWARE LICENSE/MNT CONTRACTS		693		2,535	2,535		2,535	2,535
26-7396	COST ALLOCATION - C	174,412	150,658	174,412	181,658	179,734	174,412	154,468	155,057
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,784	3,859	3,859	3,859	3,859	3,859	3,859	3,859
26-7556	EITS SECURITY ASSESSMENT	3,757	2,897	2,897	2,897	2,897	2,897	2,897	2,897
26-7771	COMPUTER SOFTWARE <$5,000 - A	8,689	1,185	8,689			8,689		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	857	2,200	857			857		
26-8371	COMPUTER HARDWARE <$5,000 - A	27,035	8,229	27,035			27,035		
TOTAL INFORMATION SERVICES		227,992	175,935	226,207	197,975	196,051	226,207	170,907	171,496
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		2,359		4,719	4,719		4,719	4,719
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,714	4,303	2,714	2,370	2,370	2,714	2,370	2,370
29-7176	PROTECTIVE GEAR	910		910	4,400	4,400	910	4,400	4,400
TOTAL UNIFORMS		3,624	6,662	3,624	11,489	11,489	3,624	11,489	11,489
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,686	2,428	3,686	3,686	3,686	3,686	3,686	3,686
30-6120	AUTO MISC OUT-OF-STATE	102	72	102	102	102	102	102	102

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	160		160	160	160	160	160	160
30-6140	PERSONAL VEHICLE OUT-OF-STATE	102		102	102	102	102	102	102
30-6150	COMM AIR TRANS OUT-OF-STATE	756		756	756	756	756	756	756
30-6200	PER DIEM IN-STATE	1,310	208	1,310	1,310	1,310	1,310	1,310	1,310
30-6220	AUTO MISC - IN-STATE	10		10	10	10	10	10	10
30-6250	COMM AIR TRANS IN-STATE	378	200	378	378	378	378	378	378
30-7302	REGISTRATION FEES	3,787	2,592	3,787	3,787	3,787	3,787	3,787	3,787
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	8	231	8	8	8	8	8	8
30-7637	NOTARY FEE APPLY OR RENEW	45		45	45	45	45	45	45
30-7960	RENTALS FOR LAND/EQUIPMENT	97	46	97	97	97	97	97	97
TOTAL TRAINING		10,441	5,777	10,441	10,441	10,441	10,441	10,441	10,441
37	**EMISSIONS - VID**								
37-7074	HARDWARE LICENSE/MNT CONTRACTS	9,518	9,518	9,518	9,518	9,518	9,518	9,518	9,518
37-7396	COST ALLOCATION - C	83,688	220,288	83,688	181,128	180,640	83,688	189,948	190,126
TOTAL EMISSIONS - VID		93,206	229,806	93,206	190,646	190,158	93,206	199,466	199,644
59	**UTILITIES**								
59-7130	BOTTLED WATER	2,390	2,226	2,390	2,390	2,390	2,390	2,390	2,390
59-7132	ELECTRIC UTILITIES		13,200						
59-7134	NATURAL GAS UTILITIES	1,376	1,445	1,376	1,376	1,376	1,376	1,376	1,376
TOTAL UTILITIES		3,766	16,871	3,766	3,766	3,766	3,766	3,766	3,766
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	6,838	6,537	6,838	7,990	8,055	6,838	8,127	8,189
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		6,838	6,537	6,838	7,990	8,055	6,838	8,127	8,189
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E	85,814	91,065	85,814	87,984	83,791	85,814	92,188	87,495
82-7399	COST ALLOCATION - F	284,578	298,802	284,578	304,140	305,301	284,578	324,868	305,808
TOTAL INTRA AGENCY COST ALLOCATION		370,392	389,867	370,392	392,124	389,092	370,392	417,056	393,303

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,365,596	1,758,588	2,111,605	2,096,521	1,221,050	2,887,850	2,874,762
TOTAL RESERVE			1,365,596	1,758,588	2,111,605	2,096,521	1,221,050	2,887,850	2,874,762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
TOTAL PURCHASING ASSESSMENT		1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	20,061	5,164	20,061	20,061	20,061	20,061	20,061	20,061
TOTAL STATE COST ALLOCATION		20,061	5,164	20,061	20,061	20,061	20,061	20,061	20,061
TOTAL B000		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	11,514,823	11,906,009	11,870,120
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						14,685	25,957	25,491
TOTAL REVENUE							14,685	25,957	25,491
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(8,325)	(8,325)		(9,165)	(9,165)
TOTAL IN-STATE TRAVEL					(8,325)	(8,325)		(9,165)	(9,165)
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(56)	(56)		(58)	(58)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(174)	(174)		(174)	(174)
04-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		14	14
04-705B	B&G - PROP. & CONT. INSURANCE				335	335		335	335
04-7100	STATE OWNED BLDG RENT-B&G				451	451		2,959	2,959
04-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING EXPENSES				212	562	663	212	3,049	3,168
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,054	1,633		1,233	1,864
26-7556	EITS SECURITY ASSESSMENT				921	707		916	1,046
TOTAL INFORMATION SERVICES					1,975	2,340		2,149	2,910
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			14,685	25,957	25,491	29,370	34,439	33,093
TOTAL RESERVE				14,685	25,957	25,491	29,370	34,439	33,093
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(108)	(108)		1,480	1,480
TOTAL PURCHASING ASSESSMENT					(108)	(108)		1,480	1,480
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(14,897)	(20,061)	(20,061)	(14,897)	(5,995)	(5,995)
TOTAL STATE COST ALLOCATION				(14,897)	(20,061)	(20,061)	(14,897)	(5,995)	(5,995)
TOTAL M100							14,685	25,957	25,491

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,347,426		
TOTAL REVENUE							1,347,426		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			39,290			39,290		
01-5660	FURLOUGH LEAVE			(39,290)			(39,290)		
01-5930	LONGEVITY PAY			16,050			18,500		
01-5960	TERMINAL SICK LEAVE PAY			(16,893)			(16,893)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,777)			(8,777)		
TOTAL PERSONNEL				(9,620)			(7,170)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			77,558			77,558		
TOTAL IN-STATE TRAVEL				77,558			77,558		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(451)			(451)		
04-7052	VEHICLE COMP & COLLISION INS			(919)			(919)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,852)			(2,852)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			16		
04-705B	B&G - PROP. & CONT. INSURANCE			440			440		
04-7060	CONTRACTS			2,616			1,736		
04-7061	CONTRACTS - A			1,062			1,062		
04-7110	NON-STATE OWNED OFFICE RENT			(4,000)			(4,000)		
04-7112	NON-STATE OWNED RENTAL MISC			6,080			6,120		
04-7255	B & G LEASE ASSESSMENT			22			22		
04-7270	LATE FEES AND PENALTIES			(15)			(15)		
04-7295	EITS STATE PHONE LINE			(45)			(45)		
04-7371	PUBLICATIONS AND PERIODICALS-A						69		
04-7431	PROFESSIONAL SERVICES-A			(326)			(326)		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,908)			(7,908)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			(3,455)			(3,455)		
TOTAL OPERATING EXPENSES				(9,742)			(10,506)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(19,366)			(19,366)		
TOTAL EQUIPMENT				(19,366)			(19,366)		
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD			(34,356)			(34,356)		
TOTAL LAND & BUILDING IMPROVEMENTS				(34,356)			(34,356)		
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B			4,622			6,562		
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC				4,622			6,562		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(3,909)			(3,909)		
15-7385	STAFF PHYSICALS			8,505			8,505		
TOTAL STAFF PHYSICALS				4,596			4,596		
18	**SMOKING VEHICLE AD CAMPAIGN**								
18-7060	CONTRACTS			(123,676)			(123,676)		
18-7072	CONTRACTS - L			123,676			123,676		
TOTAL SMOKING VEHICLE AD CAMPAIGN									
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM			732			732		
TOTAL AIR POLLUTION TO STATE AGENCY				732			732		
25	**CITY/COUNTY AIR QUALITY**								
25-8503	EXPENDITURES CLARK CO			(1,152,841)			(1,136,500)		
25-8516	EXPENDITURES WASHOE CO			(303,636)			(299,293)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CITY/COUNTY AIR QUALITY				(1,456,477)			(1,435,793)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(7,800)			(7,800)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,862			5,984		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,535			2,535		
26-7396	COST ALLOCATION - C			4,580			(21,135)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(8,689)			(8,689)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(857)			(857)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(27,035)			(27,035)		
TOTAL INFORMATION SERVICES				(31,404)			(56,997)		
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,719			4,719		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(344)			(344)		
TOTAL UNIFORMS				4,375			4,375		
37	**EMISSIONS - VID**								
37-7396	COST ALLOCATION - C			96,323			105,628		
TOTAL EMISSIONS - VID				96,323			105,628		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			1,324			1,494		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				1,324			1,494		
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2,125			4,954		
82-7399	COST ALLOCATION - F			21,464			34,668		
TOTAL INTRA AGENCY COST ALLOCATION				23,589			39,622		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			420			420		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				420			420		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,347,426			2,670,627		
TOTAL RESERVE				1,347,426			2,670,627		
TOTAL M150							1,347,426		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,618)	(5,383)
TOTAL REVENUE								(15,618)	(5,383)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,557)	(7,557)		(7,704)	(7,704)
01-5200	WORKERS COMPENSATION				(4,949)	(4,949)		(6,943)	(6,943)
01-5300	RETIREMENT				26,450	26,450		27,103	27,103
01-5400	PERSONNEL ASSESSMENT				(46)	(46)		(243)	(243)
01-5500	GROUP INSURANCE				10,804	2,849		(518)	1,739
01-5700	PAYROLL ASSESSMENT				(394)	(394)		(404)	(404)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,571)	(10,279)		(8,011)	(6,063)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(582)		(7)	(1,172)
01-5840	MEDICARE				(109)	(109)		(111)	(111)
TOTAL PERSONNEL					15,618	5,383		3,162	6,202
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,618)	(5,383)		(18,780)	(11,585)
TOTAL RESERVE					(15,618)	(5,383)		(18,780)	(11,585)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300								(15,618)	(5,383)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2	(68)	(37)
TOTAL REVENUE							2	(68)	(37)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(2)	68	37	(2)	23	52
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(2)	68	37	(2)	23	52
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2	(68)	(37)	4	(91)	(89)
TOTAL RESERVE				2	(68)	(37)	4	(91)	(89)
TOTAL M800							2	(68)	(37)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,928)		
TOTAL REVENUE							(16,928)		
EXPENDITURES									
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B			16,928			20,003		
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC				16,928			20,003		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,928)			(36,931)		
TOTAL RESERVE				(16,928)			(36,931)		
TOTAL E225							(16,928)		
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,063,985)		(65,327)
TOTAL REVENUE							(2,063,985)		(65,327)
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD			2,651,637			204,256	66,020	67,685
TOTAL LAND & BUILDING IMPROVEMENTS				2,651,637			204,256	66,020	67,685
11	**2008 FEDERAL GRANT**								
11-7833	BOND INTEREST EXPENSE					65,327			130,653
TOTAL 2008 FEDERAL GRANT						65,327			130,653
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM			(769)			631		
20-9093	TRANS TO TAHOE RGNL PLANNING			(77,541)			63,669		
20-9095	TRANS TO ENVIRONMENTAL PROTECTION			(370,104)			303,894		
20-9100	TRANS TO AGRICULTURE			(139,238)			114,330		
TOTAL AIR POLLUTION TO STATE AGENCY				(587,652)			482,524		
86	**RESERVE**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,063,985)		(65,327)	(2,750,765)	(66,020)	(263,665)
TOTAL RESERVE				(2,063,985)		(65,327)	(2,750,765)	(66,020)	(263,665)
TOTAL E250							(2,063,985)		(65,327)
E503 ADJUSTMENTS TO TRANSFER IN E903									
REVENUE									
00-3585	FEDERAL GRANT-E							(856)	(856)
TOTAL REVENUE								(856)	(856)
EXPENDITURES									
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(856)	
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC								(856)	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							709	(147)
TOTAL INFORMATION SERVICES								709	(147)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(709)	(709)
TOTAL RESERVE								(709)	(709)
TOTAL E503								(856)	(856)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							16,050	16,050
TOTAL REVENUE								16,050	16,050

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(16,050)	(16,050)		(18,500)	(18,500)
TOTAL PERSONNEL					(16,050)	(16,050)		(18,500)	(18,500)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				16,050	16,050		34,550	34,550
TOTAL RESERVE					16,050	16,050		34,550	34,550
TOTAL E672								16,050	16,050
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,799)	(31,799)	(31,799)
TOTAL REVENUE							(30,799)	(31,799)	(31,799)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			3,000	4,000	4,000	3,000	4,000	4,000
TOTAL OPERATING EXPENSES				3,000	4,000	4,000	3,000	4,000	4,000
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			17,775	17,775	17,775	51,800	51,800	51,800
05-8271	SPECIAL EQUIPMENT <$5,000 - A			10,024	10,024	10,024	12,774	12,774	12,774
TOTAL EQUIPMENT				27,799	27,799	27,799	64,574	64,574	64,574
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,799)	(31,799)	(31,799)	(98,373)	(100,373)	(100,373)
TOTAL RESERVE				(30,799)	(31,799)	(31,799)	(98,373)	(100,373)	(100,373)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710							(30,799)	(31,799)	(31,799)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						23,228	23,778	23,778
TOTAL REVENUE							23,228	23,778	23,778
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,742	9,203	9,203	19,482	18,225	18,225
TOTAL IN-STATE TRAVEL				9,742	9,203	9,203	19,482	18,225	18,225
04	**OPERATING EXPENSES**								
04-7000	OPERATING			368	368	368			
04-7052	VEHICLE COMP & COLLISION INS			(203)	(206)	(206)	(203)	(194)	(194)
04-7059	AG VEHICLE LIABILITY INSURANCE			(534)	(542)	(542)	(534)	(542)	(542)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(5,064)	(5,064)	(5,064)	(6,392)	(6,392)	(6,392)
04-7153	GASOLINE			(27,477)	(27,477)	(27,477)	(31,021)	(31,021)	(31,021)
04-7155	VEHICLE OPERATION - B			(60)	(60)	(60)	(60)	(60)	(60)
TOTAL OPERATING EXPENSES				(32,970)	(32,981)	(32,981)	(38,210)	(38,209)	(38,209)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			23,228	23,778	23,778	41,956	43,762	43,762
TOTAL RESERVE				23,228	23,778	23,778	41,956	43,762	43,762
TOTAL E711							23,228	23,778	23,778
E715 EQUIPMENT REPLACEMENT									

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36,863)	(33,788)	(33,788)
TOTAL REVENUE							(36,863)	(33,788)	(33,788)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,520	3,520	3,520	3,872	3,872	3,872
26-8271	SPECIAL EQUIPMENT <$5,000 - A			2,000	1,500	1,500			
26-8370	COMPUTER HARDWARE >$5,000			5,103	5,103	5,103	3,645	3,645	3,645
26-8371	COMPUTER HARDWARE <$5,000 - A			26,240	23,665	23,665	37,992	33,252	33,252
TOTAL INFORMATION SERVICES				36,863	33,788	33,788	45,509	40,769	40,769
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36,863)	(33,788)	(33,788)	(82,372)	(74,557)	(74,557)
TOTAL RESERVE				(36,863)	(33,788)	(33,788)	(82,372)	(74,557)	(74,557)
TOTAL E715							(36,863)	(33,788)	(33,788)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,932)	(13,932)	
TOTAL REVENUE							(13,932)	(13,932)	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7023	OPERATING SUPPLIES-C			786	786		786	786	
04-7024	OPERATING SUPPLIES-D			426	426				
04-8271	SPECIAL EQUIPMENT <$5,000 - A			8,484	8,484				
TOTAL OPERATING EXPENSES				9,696	9,696		786	786	
30	**TRAINING**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			1,578	1,578				
30-6150	COMM AIR TRANS OUT-OF-STATE			1,204	1,204				
30-6170	DINERS CLUB ATM CHARGES O/S			7	7				
30-7023	OPERATING SUPPLIES-C			747	747				
30-7302	REGISTRATION FEES			700	700				
TOTAL TRAINING				4,236	4,236				
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,932)	(13,932)		(14,718)	(14,718)	
TOTAL RESERVE				(13,932)	(13,932)		(14,718)	(14,718)	
TOTAL E720							(13,932)	(13,932)	
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(357)	(132)	(132)
TOTAL REVENUE							(357)	(132)	(132)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			357	132	132	298	28	28
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				357	132	132	298	28	28
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(357)	(132)	(132)	(655)	(160)	(160)
TOTAL RESERVE				(357)	(132)	(132)	(655)	(160)	(160)
TOTAL E800							(357)	(132)	(132)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E901 TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						709		
TOTAL INFORMATION SERVICES							709		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(709)		
TOTAL RESERVE							(709)		
TOTAL E901									
E903 TRANSFER FROM BA 4746 TO BA 4722									
REVENUE									
00-3585	FEDERAL GRANT-E							856	856
TOTAL REVENUE								856	856
EXPENDITURES									
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							856	
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC								856	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								856
TOTAL INFORMATION SERVICES									856
TOTAL E903								856	856

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	475,777	2,021,276	2,357,151	1,365,596	1,365,596	1,758,588	2,111,605	2,096,521
00	OTHER FUND	9,422,261	9,213,386	9,631,031	9,668,710	9,648,172	9,756,235	9,794,404	9,773,599
TOTAL REVENUE		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	11,514,823	11,906,009	11,870,120
TOTAL SALARIES FILLED POSITIONS				1,853,221	1,845,664	1,845,664	1,900,863	1,893,159	1,893,159
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				56,844	56,844	56,844	59,195	59,195	59,195
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,910,065	1,902,508	1,902,508	1,960,058	1,952,354	1,952,354
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL	2,445,821	2,592,699	2,779,163	2,769,543	2,769,543	2,843,342	2,836,172	2,836,172
03	IN-STATE TRAVEL	44,005	85,139	44,005	121,563	121,563	44,005	121,563	121,563
04	OPERATING EXPENSES	225,899	217,071	225,898	224,288	224,288	225,898	223,831	223,831
05	EQUIPMENT	19,366	23,429	19,366			19,366		
06	LAND & BUILDING IMPROVEMENTS	34,356	221,061	34,356			34,356		
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	49,874	50,169	49,874	54,534	54,381	49,874	56,315	56,360
15	STAFF PHYSICALS	3,909	5,610	3,909	8,505	8,505	3,909	8,505	8,505
18	SMOKING VEHICLE AD CAMPAIGN	125,111	125,182	125,111	125,111	125,111	125,111	125,111	125,111
20	AIR POLLUTION TO STATE AGENCY	3,174,874	3,175,606	3,174,874	3,175,994	3,176,072	3,174,874	3,175,994	3,176,072
25	CITY/COUNTY AIR QUALITY	3,021,310	2,519,288	3,021,310	1,591,078	1,591,078	3,021,310	1,611,762	1,611,762
26	INFORMATION SERVICES	227,992	175,935	226,207	197,975	196,051	226,207	170,907	171,496
29	UNIFORMS	3,624	6,662	3,624	11,489	11,489	3,624	11,489	11,489
30	TRAINING	10,441	5,777	10,441	10,441	10,441	10,441	10,441	10,441
37	EMISSIONS - VID	93,206	229,806	93,206	190,646	190,158	93,206	199,466	199,644
59	UTILITIES	3,766	16,871	3,766	3,766	3,766	3,766	3,766	3,766
81	NHP DISPATCH STATEWIDE COST ALLOCATION	6,838	6,537	6,838	7,990	8,055	6,838	8,127	8,189
82	INTRA AGENCY COST ALLOCATION	370,392	389,867	370,392	392,124	389,092	370,392	417,056	393,303

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	3,650	4,050	4,050	3,650	4,050	4,050
86	RESERVE		1,365,596	1,758,588	2,111,605	2,096,521	1,221,050	2,887,850	2,874,762
87	PURCHASING ASSESSMENT	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
88	STATE COST ALLOCATION	20,061	5,164	20,061	20,061	20,061	20,061	20,061	20,061
TOTAL EXPENDITURES		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	11,514,823	11,906,009	11,870,120
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,362,113	10,271	20,071
TOTAL REVENUE							1,362,113	10,271	20,071
EXPENDITURES									
01	PERSONNEL			(9,620)	15,618	5,383	(7,170)	3,162	6,202
03	IN-STATE TRAVEL			77,558	(8,325)	(8,325)	77,558	(9,165)	(9,165)
04	OPERATING EXPENSES			(9,530)	562	663	(10,294)	3,049	3,168
05	EQUIPMENT			(19,366)			(19,366)		
06	LAND & BUILDING IMPROVEMENTS			(34,356)			(34,356)		
14	TRANSFERS-INTRA AGENCY COST ALLOC			4,622			6,562		
15	STAFF PHYSICALS			4,596			4,596		
18	SMOKING VEHICLE AD CAMPAIGN								
20	AIR POLLUTION TO STATE AGENCY			732			732		
25	CITY/COUNTY AIR QUALITY			(1,456,477)			(1,435,793)		
26	INFORMATION SERVICES			(31,404)	1,975	2,340	(56,997)	2,149	2,910
29	UNIFORMS			4,375			4,375		
37	EMISSIONS - VID			96,323			105,628		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			1,322	68	37	1,492	23	52
82	INTRA AGENCY COST ALLOCATION			23,589			39,622		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			420			420		
86	RESERVE			1,362,113	10,271	20,071	2,700,001	15,568	21,419
87	PURCHASING ASSESSMENT				(108)	(108)		1,480	1,480

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATE COST ALLOCATION			(14,897)	(20,061)	(20,061)	(14,897)	(5,995)	(5,995)
TOTAL EXPENDITURES							1,362,113	10,271	20,071
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,139,636)	(39,823)	(91,218)
00	FEDERAL FUND								
TOTAL REVENUE							(2,139,636)	(39,823)	(91,218)
EXPENDITURES									
01	PERSONNEL				(16,050)	(16,050)		(18,500)	(18,500)
03	IN-STATE TRAVEL			9,742	9,203	9,203	19,482	18,225	18,225
04	OPERATING EXPENSES			(20,274)	(19,285)	(28,981)	(34,424)	(33,423)	(34,209)
05	EQUIPMENT			27,799	27,799	27,799	64,574	64,574	64,574
06	LAND & BUILDING IMPROVEMENTS			2,651,637			204,256	66,020	67,685
11	2008 FEDERAL GRANT					65,327			130,653
14	TRANSFERS-INTRA AGENCY COST ALLOC			16,928			20,003		
20	AIR POLLUTION TO STATE AGENCY			(587,652)			482,524		
26	INFORMATION SERVICES			36,863	33,788	33,788	46,218	41,478	41,478
30	TRAINING			4,236	4,236				
81	NHP DISPATCH STATEWIDE COST ALLOCATION			357	132	132	298	28	28
86	RESERVE			(2,139,636)	(39,823)	(91,218)	(2,942,567)	(178,225)	(361,152)
TOTAL EXPENDITURES							(2,139,636)	(39,823)	(91,218)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	475,777	2,021,276	2,357,151	1,365,596	1,365,596	981,065	2,082,053	2,025,374
00	FEDERAL FUND								
00	OTHER FUND	9,422,261	9,213,386	9,631,031	9,668,710	9,648,172	9,756,235	9,794,404	9,773,599
TOTAL BUDGET REVENUE		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	10,737,300	11,876,457	11,798,973
TOTAL POSITIONS				1,910,065	1,902,508	1,902,508	1,960,058	1,952,354	1,952,354

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,445,821	2,592,699	2,769,543	2,769,111	2,758,876	2,836,172	2,820,834	2,823,874
03	IN-STATE TRAVEL	44,005	85,139	131,305	122,441	122,441	141,045	130,623	130,623
04	OPERATING EXPENSES	225,899	217,071	196,094	205,565	195,970	181,180	193,457	192,790
05	EQUIPMENT	19,366	23,429	27,799	27,799	27,799	64,574	64,574	64,574
06	LAND & BUILDING IMPROVEMENTS	34,356	221,061	2,651,637			204,256	66,020	67,685
11	2008 FEDERAL GRANT					65,327			130,653
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	49,874	50,169	71,424	54,534	54,381	76,439	56,315	56,360
15	STAFF PHYSICALS	3,909	5,610	8,505	8,505	8,505	8,505	8,505	8,505
18	SMOKING VEHICLE AD CAMPAIGN	125,111	125,182	125,111	125,111	125,111	125,111	125,111	125,111
20	AIR POLLUTION TO STATE AGENCY	3,174,874	3,175,606	2,587,954	3,175,994	3,176,072	3,658,130	3,175,994	3,176,072
25	CITY/COUNTY AIR QUALITY	3,021,310	2,519,288	1,564,833	1,591,078	1,591,078	1,585,517	1,611,762	1,611,762
26	INFORMATION SERVICES	227,992	175,935	231,666	233,738	232,179	215,428	214,534	215,884
29	UNIFORMS	3,624	6,662	7,999	11,489	11,489	7,999	11,489	11,489
30	TRAINING	10,441	5,777	14,677	14,677	10,441	10,441	10,441	10,441
37	EMISSIONS - VID	93,206	229,806	189,529	190,646	190,158	198,834	199,466	199,644
59	UTILITIES	3,766	16,871	3,766	3,766	3,766	3,766	3,766	3,766
81	NHP DISPATCH STATEWIDE COST ALLOCATION	6,838	6,537	8,517	8,190	8,224	8,628	8,178	8,269
82	INTRA AGENCY COST ALLOCATION	370,392	389,867	393,981	392,124	389,092	410,014	417,056	393,303
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,650	3,650	4,070	4,050	4,050	4,070	4,050	4,050
86	RESERVE		1,365,596	981,065	2,082,053	2,025,374	978,484	2,725,193	2,535,029
87	PURCHASING ASSESSMENT	1,105	1,105	1,105	997	997	1,105	2,585	2,585
88	STATE COST ALLOCATION	20,061	5,164	5,164			5,164	14,066	14,066
TOTAL BUDGET EXPENDITURES		9,898,038	11,234,662	11,988,182	11,034,306	11,013,768	10,737,300	11,876,457	11,798,973

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	18,919	19,124	9,528	18,647	18,647	9,528	18,864	18,864
00-2507	HIGHWAY FUND AUTHORIZATION	5,700,016	6,037,262	6,039,254	5,914,255	6,088,975	6,163,140	6,036,644	6,253,331
00-2510	REVERSIONS	(425,856)							
00-3602	SALVAGE TITLE FEES	152,897	186,500	132,437	134,014	133,522	132,318	133,695	133,893
00-3701	SPECIAL PLATES COST ALLOCATION	11,367	11,439	39,148	38,801	38,651	39,464	39,061	39,105
00-3721	EXPEDITED TITLE FEES	19,260	217,440	217,440	317,600	172,267	217,440	317,600	129,200
00-3722	SUB PLATE AND DECAL FEES	430,762	403,998	430,762	430,762	430,762	430,762	430,762	430,762
00-3831	ADMINISTRATION CHARGE	601,924	552,103	633,775	669,127	669,127	650,327	709,275	709,275
00-4203	PRIOR YEAR REFUNDS	168							
00-4212	OHV ADMINISTRATION	249,240	830,542	213,664	288,806	288,057	217,642	297,646	297,981
00-4721	TRANS FROM DMV	3,003,431	2,839,330	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431
TOTAL REVENUE		9,762,128	11,097,738	10,719,439	10,815,443	10,843,439	10,864,052	10,986,978	11,015,842
TOTAL SALARIES FILLED POSITIONS				4,686,401	4,675,803	4,698,418	4,794,404	4,783,647	4,806,938
TOTAL FILLED FTE		124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00
TOTAL SALARIES VACANT POSITIONS				234,585	234,585	234,585	243,271	243,271	243,271
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				4,920,986	4,910,388	4,933,003	5,037,675	5,026,918	5,050,209
TOTAL FTE		131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	4,250,782	4,780,100	4,920,986	4,920,986	4,943,705	5,037,675	5,037,675	5,061,075
01-5120	FURLOUGH ADJUSTMENT	(100,096)		(100,096)			(100,096)		
01-5200	WORKERS COMPENSATION	94,469	123,181	125,791	125,791	126,038	130,406	130,406	130,696
01-5300	RETIREMENT	709,579	802,584	786,203	786,203	790,536	803,655	803,655	808,112
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		9,580						
01-5400	PERSONNEL ASSESSMENT	28,345	27,986	29,418	30,015	30,153	30,124	30,721	30,864
01-5500	GROUP INSURANCE	947,953	1,076,376	1,093,064	1,093,064	1,093,064	1,093,064	1,093,064	1,093,064
01-5660	FURLOUGH LEAVE	100,096		100,096			100,096		
01-5700	PAYROLL ASSESSMENT	7,335	7,473	7,865	7,865	7,899	8,066	8,066	8,103

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	102,525	126,133	130,897	130,897	131,501	134,003	134,003	134,625
01-5800	UNEMPLOYMENT COMPENSATION	9,176	5,600	6,392	6,392	6,423	6,526	6,526	6,557
01-5810	OVERTIME PAY	11,343		11,343			11,343		
01-5830	COMP TIME PAYOFF	468		468			468		
01-5840	MEDICARE	58,235	65,405	70,712	70,712	71,041	72,422	72,422	72,758
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		4,194						
01-5904	VACANCY SAVINGS		(138,705)		(110,606)	(111,045)		(112,834)	(113,286)
01-5929	ELIMINATE LONGEVITY PAY		(43,600)						
01-5930	LONGEVITY PAY		43,600		39,050	39,050		45,350	45,350
01-5960	TERMINAL SICK LEAVE PAY	16,044		16,044			16,044		
01-5970	TERMINAL ANNUAL LEAVE PAY	16,634		16,634			16,634		
TOTAL PERSONNEL EXPENSES		6,252,888	6,889,907	7,215,817	7,100,369	7,128,365	7,360,430	7,249,054	7,277,918
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		172						
03-6250	COMM AIR TRANS IN-STATE		289						
03-6270	DINERS CLUB ATM CHARGES I/S		4						
TOTAL IN-STATE TRAVEL			465						
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(14,428)						
04-7020	OPERATING SUPPLIES	3,483	2,642	3,483	3,483	3,483	3,483	3,483	3,483
04-7023	OPERATING SUPPLIES-C	629	2,677	629	629	629	629	629	629
04-7024	OPERATING SUPPLIES-D	106		106	106	106	106	106	106
04-7027	OPERATING SUPPLIES-G	1,122	717	1,122	1,122	1,122	1,122	1,122	1,122
04-7030	FREIGHT CHARGES	344	1,917	344	344	344	344	344	344
04-7031	FREIGHT CHARGES - A	2,756		2,756	16,536	16,536	2,756	16,536	16,536
04-7043	PRINTING AND COPYING - B	2	814	2	2	2	2	2	2
04-7045	STATE PRINTING CHARGES		702						
04-7050	EMPLOYEE BOND INSURANCE	350	346	351	351	351	351	351	351
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,968		1,968			1,968		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	15,529	15,528	15,770	15,770	15,770	15,770	15,770	15,770
04-705B	B&G - PROP. & CONT. INSURANCE		1,968		1,968	1,968		1,968	1,968
04-7060	CONTRACTS	671,651	649,588	671,651	581,196	581,196	671,651	581,646	581,646
04-7074	HARDWARE LICENSE/MNT CONTRACTS	16,655	20,190	16,655	17,090	17,090	16,655	17,090	17,090
04-7090	EQUIPMENT REPAIR	138	754	138	138	138	138	138	138
04-7100	STATE OWNED BLDG RENT-B&G	274,124	288,552	274,124	274,124	274,124	274,124	274,124	274,124
04-7136	GARBAGE DISPOSAL UTILITIES	9		9	9	9	9	9	9
04-7222	DATA PROCESSING SUPPLIES	15,995	11,612	15,995	15,995	15,995	15,995	15,995	15,995
04-7280	OUTSIDE POSTAGE	1,496	1,220	1,496	1,496	1,496	1,496	1,496	1,496
04-7285	POSTAGE - STATE MAILROOM	1,475,540	1,508,784	1,475,540	1,475,540	1,475,540	1,475,540	1,475,540	1,475,540
04-7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36	36	36	36	36
04-7292	EITS VOICE MAIL	1,537	2,603	1,537	1,642	1,642	1,537	1,642	1,642
04-7295	EITS STATE PHONE LINE	14,773	18,257	14,773	14,782	14,782	14,773	14,782	14,782
04-7296	EITS LONG DISTANCE CHARGES	1,924	2,800	1,924	1,924	1,924	1,924	1,924	1,924
04-7330	SPECIAL REPORTS	113	30	113	113	113	113	113	113
04-7371	PUBLICATIONS AND PERIODICALS-A	375	550	375	450	450	375	450	450
04-7430	PROFESSIONAL SERVICES				650	650			
04-7431	PROFESSIONAL SERVICES-A	985	804	985	1,015	1,015	985	1,045	1,045
04-7460	EQUIPMENT PURCHASES < $1,000	9,724	15,845	9,724	9,724	9,724	9,724	9,724	9,724
04-7980	OPERATING LEASE PAYMENTS	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481
04-8241	NEW FURNISHINGS <$5,000 - A	7,319	8,250	7,319			7,319		
TOTAL OPERATING EXPENSES		2,523,164	2,547,231	2,523,406	2,440,716	2,440,716	2,523,406	2,440,546	2,440,546
13	**NMVTIS**								
13-7060	CONTRACTS	12,915		12,915	28,320	28,320	12,915	34,041	34,041
13-7430	PROFESSIONAL SERVICES		13,053						
TOTAL NMVTIS		12,915	13,053	12,915	28,320	28,320	12,915	34,041	34,041
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS	613,647	460,125	613,647	722,691	722,691	613,647	732,086	732,086
TOTAL DATAMAILERS & DECALS		613,647	460,125	613,647	722,691	722,691	613,647	732,086	732,086
25	**LICENSE PLATE FACTORY**								

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EXPENDITURES									
25-7000	OPERATING		(1)						
25-7052	VEHICLE COMP & COLLISION INS		1						
TOTAL LICENSE PLATE FACTORY									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,636	50,091	48,636	47,035	47,035	48,636	48,623	48,623
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,682	13,454	13,662	13,662	13,662	13,662	13,662	13,662
26-7556	EITS SECURITY ASSESSMENT	13,099	10,103	10,259	10,259	10,259	10,259	10,259	10,259
26-7771	COMPUTER SOFTWARE <$5,000 - A		15,800						
26-8371	COMPUTER HARDWARE <$5,000 - A	61,138	58,223	61,138			61,138		
TOTAL INFORMATION SERVICES		139,555	147,671	133,695	70,956	70,956	133,695	72,544	72,544
30	**TRAINING**								
30-7302	REGISTRATION FEES	150	286	150	150	150	150	150	150
TOTAL TRAINING		150	286	150	150	150	150	150	150
31	**VOTER REGISTRATION**								
31-7020	OPERATING SUPPLIES		240		1,342	1,342		1,345	1,345
31-7045	STATE PRINTING CHARGES		2,553						
31-7073	SOFTWARE LICENSE/MNT CONTRACTS		190						
31-7222	DATA PROCESSING SUPPLIES		798		798	798		798	798
31-7285	POSTAGE - STATE MAILROOM	9,528	15,343	9,528	16,507	16,507	9,528	16,721	16,721
TOTAL VOTER REGISTRATION		9,528	19,124	9,528	18,647	18,647	9,528	18,864	18,864
35	**SALVAGE TITLES 2003 AB325**								
35-7020	OPERATING SUPPLIES	1	107	1	1	1	1	1	1
35-7023	OPERATING SUPPLIES-C	61	974	61	61	61	61	61	61
35-7027	OPERATING SUPPLIES-G		515						
35-7030	FREIGHT CHARGES	38		38	38	38	38	38	38
35-7040	NON-STATE PRINTING SERVICES		8,832		5,207	5,207		5,207	5,207
35-7074	HARDWARE LICENSE/MNT CONTRACTS	77	199	77	127	127	77	127	127
35-7222	DATA PROCESSING SUPPLIES		370						
35-7285	POSTAGE - STATE MAILROOM	6,977		6,977	6,977	6,977	6,977	6,977	6,977

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-7292	EITS VOICE MAIL	51		51	51	51	51	51	51
35-7295	EITS STATE PHONE LINE	269	163	269	269	269	269	269	269
35-7296	EITS LONG DISTANCE CHARGES	42	21	42	42	42	42	42	42
35-7460	EQUIPMENT PURCHASES < $1,000	145		145			145		
35-8371	COMPUTER HARDWARE <$5,000 - A	2,035		2,035			2,035		
TOTAL SALVAGE TITLES 2003 AB325		9,696	11,181	9,696	12,773	12,773	9,696	12,773	12,773
40	**OHV**								
40-7000	OPERATING		3,600						
40-7020	OPERATING SUPPLIES	220		220	756	756	220	756	756
40-7023	OPERATING SUPPLIES-C	92		92	92	92	92	92	92
40-7040	NON-STATE PRINTING SERVICES	3,185		3,185	3,185	3,185	3,185	3,185	3,185
40-7050	EMPLOYEE BOND INSURANCE		5						
40-7054	AG TORT CLAIM ASSESSMENT		241						
40-7060	CONTRACTS	86,124	632,778	86,124	102,360	102,360	86,124	105,713	105,713
40-7073	SOFTWARE LICENSE/MNT CONTRACTS	117		117			117		
40-7074	HARDWARE LICENSE/MNT CONTRACTS	1,603	7,185	1,603	1,603	1,603	1,603	1,644	1,644
40-7222	DATA PROCESSING SUPPLIES	1,968		1,968	1,968	1,968	1,968	1,968	1,968
40-7285	POSTAGE - STATE MAILROOM	2,100	21,900	2,100	2,100	2,100	2,100	2,100	2,100
40-7292	EITS VOICE MAIL	154	65	154	154	154	154	154	154
40-7295	EITS STATE PHONE LINE	538	815	538	538	538	538	538	538
40-7296	EITS LONG DISTANCE CHARGES		60		42	42		42	42
40-7460	EQUIPMENT PURCHASES < $1,000	108		108			108		
40-7554	EITS INFRASTRUCTURE ASSESSMENT		209						
40-7556	EITS SECURITY ASSESSMENT		157						
40-8371	COMPUTER HARDWARE <$5,000 - A	541		541			541		
TOTAL OHV		96,750	667,015	96,750	112,798	112,798	96,750	116,192	116,192
50	**ELECTRONIC DRS**								
50-7060	CONTRACTS	33,358	83,888	33,358	39,164	39,164	33,358	39,164	39,164
50-7285	POSTAGE - STATE MAILROOM	9,675	12,515	9,675	208,057	208,057	9,675	210,762	210,762
TOTAL ELECTRONIC DRS		43,033	96,403	43,033	247,221	247,221	43,033	249,926	249,926

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EXPENDITURES									
85	**REVERSION TO HWY FUND**								
85-9125	TRANS TO HIGHWAY FUND		217,440						
TOTAL REVERSION TO HWY FUND			217,440						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,967	12,967	12,967	12,967	12,967	12,967	12,967	12,967
TOTAL PURCHASING ASSESSMENT		12,967	12,967	12,967	12,967	12,967	12,967	12,967	12,967
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	47,835	14,870	47,835	47,835	47,835	47,835	47,835	47,835
TOTAL STATEWIDE COST ALLOCATION PLAN		47,835	14,870	47,835	47,835	47,835	47,835	47,835	47,835
TOTAL B000		9,762,128	11,097,738	10,719,439	10,815,443	10,843,439	10,864,052	10,986,978	11,015,842
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(29,376)	(36,509)	(33,142)	(29,376)	(1,523)	3,605
00-3602	SALVAGE TITLE FEES			71	7	7	71	2	2
00-4212	OHV ADMINISTRATION			156	3	3	156	(9)	(9)
TOTAL REVENUE				(29,149)	(36,499)	(33,132)	(29,149)	(1,530)	3,598
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(197)	(197)		(206)	(206)
04-7054	AG TORT CLAIM ASSESSMENT				(617)	(617)		(617)	(617)
04-705B	B&G - PROP. & CONT. INSURANCE				1,506	1,506		1,506	1,506
04-7100	STATE OWNED BLDG RENT-B&G				2,020	2,020		13,274	13,274
04-7292	EITS VOICE MAIL			440	(387)	(275)	440	(413)	(291)
04-7295	EITS STATE PHONE LINE			3,149	1,062	2,906	3,149	837	3,012
TOTAL OPERATING EXPENSES				3,589	3,387	5,343	3,589	14,381	16,678
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,731	5,782		4,366	6,601
26-7556	EITS SECURITY ASSESSMENT				3,259	2,505		3,242	3,702
TOTAL INFORMATION SERVICES					6,990	8,287		7,608	10,303
35	**SALVAGE TITLES 2003 AB325**								
35-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
35-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL SALVAGE TITLES 2003 AB325				71	7	44	71	2	46
40	**OHV**								
40-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
40-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
TOTAL OHV				156	3	80	156	(9)	83
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				949	949		(3,299)	(3,299)
TOTAL PURCHASING ASSESSMENT					949	949		(3,299)	(3,299)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(32,965)	(47,835)	(47,835)	(32,965)	(20,213)	(20,213)
TOTAL STATEWIDE COST ALLOCATION PLAN				(32,965)	(47,835)	(47,835)	(32,965)	(20,213)	(20,213)
TOTAL M100				(29,149)	(36,499)	(33,132)	(29,149)	(1,530)	3,598
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,457			1,589		
00-2507	HIGHWAY FUND AUTHORIZATION			152,474			177,563		
00-3602	SALVAGE TITLE FEES			3,077			3,077		
00-4212	OHV ADMINISTRATION			15,739			20,047		
TOTAL REVENUE				172,747			202,276		

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EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			100,096			100,096		
01-5660	FURLOUGH LEAVE			(100,096)			(100,096)		
01-5810	OVERTIME PAY			(11,343)			(11,343)		
01-5830	COMP TIME PAYOFF			(468)			(468)		
01-5904	VACANCY SAVINGS			(138,705)			(138,705)		
01-5930	LONGEVITY PAY			39,050			45,350		
01-5960	TERMINAL SICK LEAVE PAY			(16,044)			(16,044)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(16,634)			(16,634)		
TOTAL PERSONNEL EXPENSES				(144,144)			(137,844)		
04	**OPERATING EXPENSES**								
04-7031	FREIGHT CHARGES - A			13,780			13,780		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,968)			(1,968)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,968			1,968		
04-7060	CONTRACTS			22,955			22,955		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			435			435		
04-7292	EITS VOICE MAIL			105			105		
04-7295	EITS STATE PHONE LINE			9			9		
04-7371	PUBLICATIONS AND PERIODICALS-A			75			75		
04-7430	PROFESSIONAL SERVICES			650					
04-7431	PROFESSIONAL SERVICES-A			30			60		
04-8241	NEW FURNISHINGS <$5,000 - A			(7,319)			(7,319)		
TOTAL OPERATING EXPENSES				30,720			30,100		
13	**NMVTIS**								
13-7060	CONTRACTS			15,405			21,126		
TOTAL NMVTIS				15,405			21,126		
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS			109,044			118,439		
TOTAL DATAMAILERS & DECALS				109,044			118,439		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,601)			(13)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(61,138)			(61,138)		
TOTAL INFORMATION SERVICES				(62,739)			(61,151)		
31	**VOTER REGISTRATION**								
31-7020	OPERATING SUPPLIES			651			652		
31-7222	DATA PROCESSING SUPPLIES			266			266		
31-7285	POSTAGE - STATE MAILROOM			540			671		
TOTAL VOTER REGISTRATION				1,457			1,589		
35	**SALVAGE TITLES 2003 AB325**								
35-7040	NON-STATE PRINTING SERVICES			5,207			5,207		
35-7074	HARDWARE LICENSE/MNT CONTRACTS			50			50		
35-7460	EQUIPMENT PURCHASES < $1,000			(145)			(145)		
35-8371	COMPUTER HARDWARE <$5,000 - A			(2,035)			(2,035)		
TOTAL SALVAGE TITLES 2003 AB325				3,077			3,077		
40	**OHV**								
40-7020	OPERATING SUPPLIES			536			536		
40-7060	CONTRACTS			15,927			20,194		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS			(117)			(117)		
40-7074	HARDWARE LICENSE/MNT CONTRACTS						41		
40-7296	EITS LONG DISTANCE CHARGES			42			42		
40-7460	EQUIPMENT PURCHASES < $1,000			(108)			(108)		
40-8371	COMPUTER HARDWARE <$5,000 - A			(541)			(541)		
TOTAL OHV				15,739			20,047		
50	**ELECTRONIC DRS**								
50-7060	CONTRACTS			5,806			5,806		
50-7285	POSTAGE - STATE MAILROOM			198,382			201,087		
TOTAL ELECTRONIC DRS				204,188			206,893		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				172,747			202,276		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				58,450	24,453		12,297	22,426
00-3602	SALVAGE TITLE FEES				903	903		161	161
00-3701	SPECIAL PLATES COST ALLOCATION				255	255		65	65
00-4212	OHV ADMINISTRATION				1,560	1,560		413	413
TOTAL REVENUE					61,168	27,171		12,936	23,065
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(10,598)	(10,702)		(10,757)	(10,866)
01-5200	WORKERS COMPENSATION				(12,654)	(12,709)		(23,197)	(23,232)
01-5300	RETIREMENT				69,282	69,642		70,873	71,242
01-5400	PERSONNEL ASSESSMENT				(68)	(69)		(560)	(563)
01-5500	GROUP INSURANCE				38,252	10,087		(1,834)	6,157
01-5700	PAYROLL ASSESSMENT				(990)	(992)		(1,024)	(1,027)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,895)	(26,433)		(20,402)	(15,445)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(1,497)		(8)	(3,048)
01-5840	MEDICARE				(155)	(156)		(155)	(153)
TOTAL PERSONNEL EXPENSES					61,168	27,171		12,936	23,065
TOTAL M300					61,168	27,171		12,936	23,065
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			717	(244,476)	(246,186)	717	(251,167)	(250,244)
00-4721	TRANS FROM DMV				244,476	246,186		251,167	250,244
TOTAL REVENUE				717			717		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			198			198		
03-6240	PERSONAL VEHICLE IN-STATE			63			63		
03-6250	COMM AIR TRANS IN-STATE			456			456		
TOTAL IN-STATE TRAVEL				717			717		
TOTAL E226				717			717		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,891			2,076		
TOTAL REVENUE				1,891			2,076		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			965			650		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			300			375		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			119			119		
02-6150	COMM AIR TRANS OUT-OF-STATE			250			575		
02-6170	DINERS CLUB ATM CHARGES O/S			7			7		
TOTAL OUT-OF-STATE TRAVEL				1,641			1,726		
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			250			350		
TOTAL OPERATING EXPENSES				250			350		
TOTAL E227				1,891			2,076		
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,765					
TOTAL REVENUE				2,765					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			2,765					
TOTAL OPERATING EXPENSES				2,765					
TOTAL E228				2,765					
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			218,629			298,858		
TOTAL REVENUE				218,629			298,858		
TOTAL SALARIES NEW POSITIONS				137,419			188,490		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				137,419			188,490		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			137,419			188,490		
01-5200	WORKERS COMPENSATION			3,958			5,426		
01-5300	RETIREMENT			20,718			28,417		
01-5400	PERSONNEL ASSESSMENT			838			1,151		
01-5500	GROUP INSURANCE			37,548			50,064		
01-5700	PAYROLL ASSESSMENT			219			302		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,655			5,013		
01-5800	UNEMPLOYMENT COMPENSATION			181			244		
01-5840	MEDICARE			1,993			2,734		
01-5880	SHIFT DIFFERENTIAL PAY			9,288			14,205		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL EXPENSES				215,817			296,046		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			160			160		
04-7023	OPERATING SUPPLIES-C			29			29		
04-7024	OPERATING SUPPLIES-D			5			5		
04-7027	OPERATING SUPPLIES-G			51			51		
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			722			722		
04-7222	DATA PROCESSING SUPPLIES			733			733		
TOTAL OPERATING EXPENSES				1,716			1,716		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626			626		
26-7556	EITS SECURITY ASSESSMENT			470			470		
TOTAL INFORMATION SERVICES				1,096			1,096		
TOTAL E229				218,629			298,858		
E506 ADJUSTMENTS TO TRANSFER IN E906									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							9,214	9,214
00-3585	FEDERAL GRANT-E							(11,417)	(11,417)
00-4212	OHV ADMINISTRATION							236	236
TOTAL REVENUE								(1,967)	(1,967)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(11,417)	(11,417)
TOTAL FY2011 DL SECURITY GRANT								(11,417)	(11,417)
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							9,214	9,214
TOTAL INFORMATION SERVICES								9,214	9,214
40	**OHV**								
40-7073	SOFTWARE LICENSE/MNT CONTRACTS							236	236
TOTAL OHV								236	236
TOTAL E506								(1,967)	(1,967)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(39,050)	(39,050)		(45,350)	(45,350)
TOTAL REVENUE					(39,050)	(39,050)		(45,350)	(45,350)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(39,050)	(39,050)		(45,350)	(45,350)
TOTAL PERSONNEL EXPENSES					(39,050)	(39,050)		(45,350)	(45,350)
TOTAL E672					(39,050)	(39,050)		(45,350)	(45,350)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,900	13,200	13,200	9,900	13,200	13,200
TOTAL REVENUE				9,900	13,200	13,200	9,900	13,200	13,200
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			9,900	13,200	13,200	9,900	13,200	13,200
TOTAL OPERATING EXPENSES				9,900	13,200	13,200	9,900	13,200	13,200

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				9,900	13,200	13,200	9,900	13,200	13,200
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			210,502	135,228	135,228	139,899	174,360	176,555
00-3602	SALVAGE TITLE FEES			4,417	4,262	4,262	3,240	3,260	3,260
00-4212	OHV ADMINISTRATION			6,459	5,650	5,650	4,860	4,890	4,890
TOTAL REVENUE				221,378	145,140	145,140	147,999	182,510	184,705
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			6,585	2,195	2,195	6,585	4,390	6,585
TOTAL OPERATING EXPENSES				6,585	2,195	2,195	6,585	4,390	6,585
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			352	352	352	27,456	27,456	27,456
26-8371	COMPUTER HARDWARE <$5,000 - A			203,565	132,681	132,681	105,858	142,514	142,514
TOTAL INFORMATION SERVICES				203,917	133,033	133,033	133,314	169,970	169,970
35	**SALVAGE TITLES 2003 AB325**								
35-7771	COMPUTER SOFTWARE <$5,000 - A						704	704	704
35-8371	COMPUTER HARDWARE <$5,000 - A			4,417	4,262	4,262	2,536	2,556	2,556
TOTAL SALVAGE TITLES 2003 AB325				4,417	4,262	4,262	3,240	3,260	3,260
40	**OHV**								
40-7771	COMPUTER SOFTWARE <$5,000 - A						1,056	1,056	1,056
40-8371	COMPUTER HARDWARE <$5,000 - A			6,459	5,650	5,650	3,804	3,834	3,834
TOTAL OHV				6,459	5,650	5,650	4,860	4,890	4,890
TOTAL E715				221,378	145,140	145,140	147,999	182,510	184,705

E900 TRANSFER REVENUE FROM RECORDS SEARCH

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(239,148)			(248,892)		
00-4721	TRANS FROM DMV			239,148			248,892		
TOTAL REVENUE									
E901 TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						9,214		
00-4212	OHV ADMINISTRATION						236		
TOTAL REVENUE							9,450		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						9,214		
TOTAL INFORMATION SERVICES							9,214		
40	**OHV**								
40-7073	SOFTWARE LICENSE/MNT CONTRACTS						236		
TOTAL OHV							236		
TOTAL E901							9,450		
E906 TRANSFER FROM BA 4746 TO BA 4741									
REVENUE									
00-3585	FEDERAL GRANT-E							11,417	11,417
TOTAL REVENUE								11,417	11,417
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							11,417	11,417
TOTAL FY2011 DL SECURITY GRANT								11,417	11,417
TOTAL E906								11,417	11,417

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	18,919	19,124	9,528	18,647	18,647	9,528	18,864	18,864
00	HIGHWAY FUND	5,700,016	6,037,262	6,039,254	5,914,255	6,088,975	6,163,140	6,036,644	6,253,331
00	INTERAGENCY TRANSFER	3,605,355	3,391,433	3,637,206	3,672,558	3,672,558	3,653,758	3,712,706	3,712,706
00	OTHER FUND	863,694	1,649,919	1,033,451	1,209,983	1,063,259	1,037,626	1,218,764	1,030,941
00	REVERSIONS	(425,856)							
TOTAL REVENUE		9,762,128	11,097,738	10,719,439	10,815,443	10,843,439	10,864,052	10,986,978	11,015,842
TOTAL SALARIES FILLED POSITIONS				4,686,401	4,675,803	4,698,418	4,794,404	4,783,647	4,806,938
TOTAL FILLED FTE		124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00
TOTAL SALARIES VACANT POSITIONS				234,585	234,585	234,585	243,271	243,271	243,271
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				4,920,986	4,910,388	4,933,003	5,037,675	5,026,918	5,050,209
TOTAL FTE		131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00
EXPENDITURES									
01	PERSONNEL EXPENSES	6,252,888	6,889,907	7,215,817	7,100,369	7,128,365	7,360,430	7,249,054	7,277,918
03	IN-STATE TRAVEL		465						
04	OPERATING EXPENSES	2,523,164	2,547,231	2,523,406	2,440,716	2,440,716	2,523,406	2,440,546	2,440,546
13	NMVTIS	12,915	13,053	12,915	28,320	28,320	12,915	34,041	34,041
24	DATAMAILERS & DECALS	613,647	460,125	613,647	722,691	722,691	613,647	732,086	732,086
25	LICENSE PLATE FACTORY								
26	INFORMATION SERVICES	139,555	147,671	133,695	70,956	70,956	133,695	72,544	72,544
30	TRAINING	150	286	150	150	150	150	150	150
31	VOTER REGISTRATION	9,528	19,124	9,528	18,647	18,647	9,528	18,864	18,864
35	SALVAGE TITLES 2003 AB325	9,696	11,181	9,696	12,773	12,773	9,696	12,773	12,773
40	OHV	96,750	667,015	96,750	112,798	112,798	96,750	116,192	116,192
50	ELECTRONIC DRS	43,033	96,403	43,033	247,221	247,221	43,033	249,926	249,926
85	REVERSION TO HWY FUND		217,440						
87	PURCHASING ASSESSMENT	12,967	12,967	12,967	12,967	12,967	12,967	12,967	12,967
88	STATEWIDE COST ALLOCATION PLAN	47,835	14,870	47,835	47,835	47,835	47,835	47,835	47,835
TOTAL EXPENDITURES		9,762,128	11,097,738	10,719,439	10,815,443	10,843,439	10,864,052	10,986,978	11,015,842

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Category Summary

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M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,457			1,589		
00	HIGHWAY FUND			123,098	21,941	(8,689)	148,187	10,774	26,031
00	OTHER FUND			19,043	2,728	2,728	23,351	632	632
TOTAL REVENUE				143,598	24,669	(5,961)	173,127	11,406	26,663
EXPENDITURES									
01	PERSONNEL EXPENSES			(144,144)	61,168	27,171	(137,844)	12,936	23,065
04	OPERATING EXPENSES			34,309	3,387	5,343	33,689	14,381	16,678
13	NMVTIS			15,405			21,126		
24	DATAMAILERS & DECALS			109,044			118,439		
26	INFORMATION SERVICES			(62,739)	6,990	8,287	(61,151)	7,608	10,303
31	VOTER REGISTRATION			1,457			1,589		
35	SALVAGE TITLES 2003 AB325			3,148	7	44	3,148	2	46
40	OHV			15,895	3	80	20,203	(9)	83
50	ELECTRONIC DRS			204,188			206,893		
87	PURCHASING ASSESSMENT				949	949		(3,299)	(3,299)
88	STATEWIDE COST ALLOCATION PLAN			(32,965)	(47,835)	(47,835)	(32,965)	(20,213)	(20,213)
TOTAL EXPENDITURES				143,598	24,669	(5,961)	173,127	11,406	26,663
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	HIGHWAY FUND			205,256	(135,098)	(136,808)	211,772	(99,743)	(96,625)
00	INTERAGENCY TRANSFER			239,148	244,476	246,186	248,892	251,167	250,244
00	OTHER FUND			10,876	9,912	9,912	8,336	8,386	8,386
TOTAL REVENUE				455,280	119,290	119,290	469,000	159,810	162,005
TOTAL SALARIES NEW POSITIONS				137,419			188,490		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				137,419			188,490		
TOTAL FTE				6.00			6.00		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			215,817	(39,050)	(39,050)	296,046	(45,350)	(45,350)
02	OUT-OF-STATE TRAVEL			1,641			1,726		
03	IN-STATE TRAVEL			717			717		
04	OPERATING EXPENSES			21,216	15,395	15,395	18,551	17,590	19,785
14	FY2011 DL SECURITY GRANT								
26	INFORMATION SERVICES			205,013	133,033	133,033	143,624	179,184	179,184
35	SALVAGE TITLES 2003 AB325			4,417	4,262	4,262	3,240	3,260	3,260
40	OHV			6,459	5,650	5,650	5,096	5,126	5,126
TOTAL EXPENDITURES				455,280	119,290	119,290	469,000	159,810	162,005
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND								
00	GENERAL FUND	18,919	19,124	10,985	18,647	18,647	11,117	18,864	18,864
00	HIGHWAY FUND	5,700,016	6,037,262	6,367,608	5,801,098	5,943,478	6,523,099	5,947,675	6,182,737
00	INTERAGENCY TRANSFER	3,605,355	3,391,433	3,876,354	3,917,034	3,918,744	3,902,650	3,963,873	3,962,950
00	OTHER FUND	863,694	1,649,919	1,063,370	1,222,623	1,075,899	1,069,313	1,227,782	1,039,959
00	REVERSIONS	(425,856)							
TOTAL BUDGET REVENUE		9,762,128	11,097,738	11,318,317	10,959,402	10,956,768	11,506,179	11,158,194	11,204,510
TOTAL POSITIONS				5,058,405	4,910,388	4,933,003	5,226,165	5,026,918	5,050,209
TOTAL FTE		131.00	131.00	137.00	131.00	131.00	137.00	131.00	131.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	6,252,888	6,889,907	7,287,490	7,122,487	7,116,486	7,518,632	7,216,640	7,255,633
02	OUT-OF-STATE TRAVEL			1,641			1,726		
03	IN-STATE TRAVEL		465	717			717		
04	OPERATING EXPENSES	2,523,164	2,547,231	2,578,931	2,459,498	2,461,454	2,575,646	2,472,517	2,477,009
13	NMVTIS	12,915	13,053	28,320	28,320	28,320	34,041	34,041	34,041
14	FY2011 DL SECURITY GRANT								
24	DATAMAILERS & DECALS	613,647	460,125	722,691	722,691	722,691	732,086	732,086	732,086
25	LICENSE PLATE FACTORY								
26	INFORMATION SERVICES	139,555	147,671	275,969	210,979	212,276	216,168	259,336	262,031
30	TRAINING	150	286	150	150	150	150	150	150

Budget Account: 4741 DMV - CENTRAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
31	VOTER REGISTRATION	9,528	19,124	10,985	18,647	18,647	11,117	18,864	18,864
35	SALVAGE TITLES 2003 AB325	9,696	11,181	17,261	17,042	17,079	16,084	16,035	16,079
40	OHV	96,750	667,015	119,104	118,451	118,528	122,049	121,309	121,401
50	ELECTRONIC DRS	43,033	96,403	247,221	247,221	247,221	249,926	249,926	249,926
85	REVERSION TO HWY FUND		217,440						
87	PURCHASING ASSESSMENT	12,967	12,967	12,967	13,916	13,916	12,967	9,668	9,668
88	STATEWIDE COST ALLOCATION PLAN	47,835	14,870	14,870			14,870	27,622	27,622
TOTAL BUDGET EXPENDITURES		9,762,128	11,097,738	11,318,317	10,959,402	10,956,768	11,506,179	11,158,194	11,204,510

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	500,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		711,579	1,180,661	1,180,661	1,180,661	2,587,236	1,725,951	1,631,739
00-2512	BALANCE FWD TO NEW YEAR - HF	(711,578)							
00-3701	SPECIAL PLATES COST ALLOCATION	459,143	308,358	459,143	653,284	786,622	459,143	655,262	784,991
00-3722	SUB PLATE AND DECAL FEES	152,874	147,497	152,874	152,874	152,874	152,874	152,874	152,874
00-3727	LICENSE PLATE FEES	1,971,592	2,908,127	3,187,500	3,438,156	3,229,742	3,400,000	3,715,042	3,392,904
00-4326	TREASURER'S INTEREST DISTRIB	981		981	16,006	16,006	981	55,308	55,308
00-4352	SCRAP SALES	68,867	62,354	68,867	68,867	68,867	68,867	68,867	68,867
TOTAL REVENUE		2,441,879	4,137,915	5,050,026	5,509,848	5,434,772	6,669,101	6,373,304	6,086,683
TOTAL SALARIES FILLED POSITIONS				154,554	154,110	154,110	160,571	160,109	160,109
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				154,554	154,110	154,110	160,571	160,109	160,109
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	140,216	137,494	154,554	154,554	154,554	160,571	160,571	160,571
01-5120	FURLOUGH ADJUSTMENT	(3,299)		(3,299)			(3,299)		
01-5200	WORKERS COMPENSATION	3,207	3,796	3,999	3,999	3,999	4,184	4,184	4,184
01-5300	RETIREMENT	24,253	26,874	26,103	26,103	26,103	27,126	27,126	27,126
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		321						
01-5400	PERSONNEL ASSESSMENT	850	838	942	942	942	979	979	979
01-5500	GROUP INSURANCE	30,288	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	3,299		3,299			3,299		
01-5700	PAYROLL ASSESSMENT	215	220	247	247	247	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,381	3,712	4,111	4,111	4,111	4,272	4,272	4,272
01-5800	UNEMPLOYMENT COMPENSATION	297	166	200	200	200	209	209	209
01-5840	MEDICARE	1,962	1,995	2,241	2,241	2,241	2,328	2,328	2,328
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		4,190						

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS		(4,190)						
01-5929	ELIMINATE LONGEVITY PAY		(275)						
01-5930	LONGEVITY PAY		275		475	475		575	575
TOTAL PERSONNEL EXPENSES		204,669	208,792	225,773	226,248	226,248	233,302	233,877	233,877
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,298	2,298		2,298	2,298
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,403	5,403		5,403	5,403
TOTAL IN-STATE TRAVEL					7,701	7,701		7,701	7,701
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				5,141	5,141		5,141	5,141
04-7023	OPERATING SUPPLIES-C				135	135		135	135
04-7027	OPERATING SUPPLIES-G				444	444		444	444
04-7030	FREIGHT CHARGES				906	906		906	906
04-7040	NON-STATE PRINTING SERVICES				800	800		800	800
04-7043	PRINTING AND COPYING - B				15	15		15	15
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7052	VEHICLE COMP & COLLISION INS				68	68		68	68
04-7053	RISK MGT MISC INS POLICIES				911	911		911	911
04-7054	AG TORT CLAIM ASSESSMENT	482	482	482	482	482	482	482	482
04-7059	AG VEHICLE LIABILITY INSURANCE				178	178		178	178
04-7060	CONTRACTS				154,794	158,801		156,784	160,791
04-7065	CONTRACTS - E				110,608	110,608		111,712	111,712
04-7066	CONTRACTS - F				136,653	136,653		138,431	138,431
04-7090	EQUIPMENT REPAIR				950	950		950	950
04-7150	MOTOR POOL FLEET MAINTENANCE				434	434		434	434
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				1,565	1,565		1,565	1,565
04-7152	DIESEL FUEL				5,703	5,703		5,703	5,703
04-7153	GASOLINE				1,161	1,161		1,161	1,161
04-7155	VEHICLE OPERATION - B				114	114		114	114
04-7194	INMATE PAYROLLS				58,820	58,820		58,820	58,820
04-7222	DATA PROCESSING SUPPLIES				334	334		334	334

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM				46,656	46,656		46,656	46,656
04-7290	PHONE, FAX, COMMUNICATION LINE				59	7,209		59	7,209
04-7291	CELL PHONE/PAGER CHARGES				641	641		641	641
04-7298	EITS PHONE CARD CHARGES				38	38		38	38
04-7430	PROFESSIONAL SERVICES				515	515		190	190
04-7431	PROFESSIONAL SERVICES-A				117	117		117	117
04-7970	MATERIALS				1,143,334	1,143,334		1,143,334	1,143,334
04-7980	OPERATING LEASE PAYMENTS				652	652		652	652
04-7981	OPERATING LEASE PAYMENTS - A				422,682	422,682		422,682	422,682
TOTAL OPERATING EXPENSES		493	493	493	2,094,921	2,106,078	493	2,099,468	2,110,625
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	55		55	55	55	55	55	55
15-7301	MEMBERSHIP DUES	245	245	245	245	245	245	245	245
15-7385	STAFF PHYSICALS		2,591		1,063	1,063		1,063	1,063
TOTAL STAFF PHYSICALS		300	2,836	300	1,363	1,363	300	1,363	1,363
25	**LICENSE PLATE FACTORY**								
25-6200	PER DIEM IN-STATE	2,298	2,429	2,298			2,298		
25-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,922	5,932	1,922			1,922		
25-6270	DINERS CLUB ATM CHARGES I/S		3						
25-7000	OPERATING		1						
25-7020	OPERATING SUPPLIES	5,141	19,107	5,141			5,141		
25-7023	OPERATING SUPPLIES-C	135	656	135			135		
25-7024	OPERATING SUPPLIES-D		719						
25-7027	OPERATING SUPPLIES-G	444	396	444			444		
25-7030	FREIGHT CHARGES	906	25	906			906		
25-7040	NON-STATE PRINTING SERVICES	800		800			800		
25-7043	PRINTING AND COPYING - B	15	145	15			15		
25-7045	STATE PRINTING CHARGES		1,403						
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17		17			17		
25-7052	VEHICLE COMP & COLLISION INS	133	67	133			133		
25-7053	RISK MGT MISC INS POLICIES	911	1,097	911			911		

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7059	AG VEHICLE LIABILITY INSURANCE	356	178	356			356		
25-705A	NON B&G - PROP. & CONT. INSURANCE		17						
25-7090	EQUIPMENT REPAIR	950	1,695	950			950		
25-7110	NON-STATE OWNED OFFICE RENT	13,800	13,800	13,800			13,800		
25-7132	ELECTRIC UTILITIES	7,859	9,884	7,859			7,859		
25-7134	NATURAL GAS UTILITIES	2,848	6,010	2,848			2,848		
25-7150	MOTOR POOL FLEET MAINTENANCE	434		434			434		
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,565	2,238	1,565			1,565		
25-7152	DIESEL FUEL	5,703	5,938	5,703			5,703		
25-7153	GASOLINE	1,161		1,161			1,161		
25-7155	VEHICLE OPERATION - B	114		114			114		
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS		30						
25-7194	INMATE PAYROLLS	35,559	38,063	35,559			35,559		
25-7222	DATA PROCESSING SUPPLIES	334	438	334			334		
25-7255	B & G LEASE ASSESSMENT	109	156	109			109		
25-7285	POSTAGE - STATE MAILROOM	46,656	26,651	46,656			46,656		
25-7290	PHONE, FAX, COMMUNICATION LINE	59	6	59			59		
25-7291	CELL PHONE/PAGER CHARGES	641	656	641			641		
25-7298	EITS PHONE CARD CHARGES	38		38			38		
25-7330	SPECIAL REPORTS		15						
25-7430	PROFESSIONAL SERVICES		180						
25-7431	PROFESSIONAL SERVICES-A	117	423	117			117		
25-7970	MATERIALS	1,143,334	1,551,042	1,143,334			1,143,334		
25-7980	OPERATING LEASE PAYMENTS	652	652	652			652		
TOTAL LICENSE PLATE FACTORY		1,275,011	1,690,052	1,275,011			1,275,011		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	406	313	313	313	313	313	313	313
TOTAL INFORMATION SERVICES		923	730	730	730	730	730	730	730
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,340	1,617	1,340	2,067	2,067	1,340	2,067	2,067

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		30		30	30		30	30
TOTAL UNIFORM ALLOWANCE		1,340	1,647	1,340	2,097	2,097	1,340	2,097	2,097
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**								
41-9125	TRANS TO HIGHWAY FUND	500,000		500,000	764,922	764,922	500,000	764,922	764,922
41-9177	HIGHWAY FUND REPAYMENT		764,922						
TOTAL PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)		500,000	764,922	500,000	764,922	764,922	500,000	764,922	764,922
43	**SPECIAL PLATES**								
43-6100	PER DIEM OUT-OF-STATE	484		484	484	484	484	484	484
43-6200	PER DIEM IN-STATE	235	181	235	235	235	235	235	235
43-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12		12			12		
43-7020	OPERATING SUPPLIES	1,498	553	1,498	1,498	1,498	1,498	1,498	1,498
43-7024	OPERATING SUPPLIES-D	1,591		1,591	1,591	1,591	1,591	1,591	1,591
43-7027	OPERATING SUPPLIES-G		171						
43-7030	FREIGHT CHARGES	857		857	857	857	857	857	857
43-7060	CONTRACTS				27,317	28,024		27,668	28,375
43-7065	CONTRACTS - E				19,519	19,519		19,687	19,687
43-7066	CONTRACTS - F				24,115	24,115		24,429	24,429
43-7132	ELECTRIC UTILITIES	1,299	841	1,299	10,050	10,050	1,299	10,050	10,050
43-7134	NATURAL GAS UTILITIES	363	571	363	1,460	1,460	363	1,460	1,460
43-7137	WATER & SEWER UTILITIES				270	270		270	270
43-7150	MOTOR POOL FLEET MAINTENANCE	145		145	145	145	145	145	145
43-7152	DIESEL FUEL	555	457	555	555	555	555	555	555
43-7153	GASOLINE	268		268	268	268	268	268	268
43-7194	INMATE PAYROLLS	6,007	4,352	6,007	10,380	10,380	6,007	10,380	10,380
43-7285	POSTAGE - STATE MAILROOM	22,767	14,916	22,767	22,767	22,767	22,767	22,767	22,767
43-7290	PHONE, FAX, COMMUNICATION LINE					1,272			1,272
43-7460	EQUIPMENT PURCHASES < $1,000					6,000			6,000
43-7970	MATERIALS	423,062	265,740	423,062	423,062	423,062	423,062	423,062	423,062
43-7981	OPERATING LEASE PAYMENTS - A				74,591	74,591		74,591	74,591
TOTAL SPECIAL PLATES		459,143	287,782	459,143	619,164	627,143	459,143	619,997	627,976

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				56,950	56,950		56,950	56,950
59-7134	NATURAL GAS UTILITIES				8,271	8,271		8,271	8,271
59-7137	WATER & SEWER UTILITIES				1,530	1,530		1,530	1,530
TOTAL UTILITIES					66,751	66,751		66,751	66,751
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,180,661	2,587,236	1,725,951	1,631,739	4,198,782	2,576,398	2,270,641
TOTAL RESERVE			1,180,661	2,587,236	1,725,951	1,631,739	4,198,782	2,576,398	2,270,641
TOTAL B000		2,441,879	4,137,915	5,050,026	5,509,848	5,434,772	6,669,101	6,373,304	6,086,683
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(108)	(147)
00-3701	SPECIAL PLATES COST ALLOCATION				19	19		328	328
TOTAL REVENUE					19	19		220	181
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(66)	(66)		(126)	(126)
TOTAL IN-STATE TRAVEL					(66)	(66)		(126)	(126)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
TOTAL OPERATING EXPENSES					(21)	(21)		(25)	(25)
26	**INFORMATION SERVICES**								

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES					214	253		232	315
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(108)	(147)		(1,966)	(2,088)
TOTAL RESERVE					(108)	(147)		(1,966)	(2,088)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT							2,105	2,105
TOTAL PURCHASING ASSESSMENT								2,105	2,105
TOTAL M100					19	19		220	181
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,871)	(38,804)
00-3701	SPECIAL PLATES COST ALLOCATION			(173,195)	(173,195)	(137,301)	(164,994)	(164,994)	(133,586)
00-3727	LICENSE PLATE FEES			3,871			46,842		
TOTAL REVENUE				(169,324)	(173,195)	(137,301)	(118,152)	(168,865)	(172,390)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7970	MATERIALS			3,871	3,871	38,804	46,842	46,842	54,171
TOTAL OPERATING EXPENSES				3,871	3,871	38,804	46,842	46,842	54,171
43	**SPECIAL PLATES**								
43-7970	MATERIALS			(173,195)	(173,195)	(137,301)	(164,994)	(164,994)	(133,586)
TOTAL SPECIAL PLATES				(173,195)	(173,195)	(137,301)	(164,994)	(164,994)	(133,586)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,871)	(38,804)		(50,713)	(92,975)
TOTAL RESERVE					(3,871)	(38,804)		(50,713)	(92,975)
TOTAL M101				(169,324)	(173,195)	(137,301)	(118,152)	(168,865)	(172,390)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,134,434)		
00-3701	SPECIAL PLATES COST ALLOCATION			195,039			197,016		
TOTAL REVENUE				195,039			(937,418)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			3,299			3,299		
01-5660	FURLOUGH LEAVE			(3,299)			(3,299)		
01-5904	VACANCY SAVINGS			(4,190)			(4,190)		
01-5930	LONGEVITY PAY			475			575		
TOTAL PERSONNEL EXPENSES				(3,715)			(3,615)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,298			2,298		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,403			5,403		
TOTAL IN-STATE TRAVEL				7,701			7,701		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			5,141			5,141		
04-7023	OPERATING SUPPLIES-C			135			135		
04-7027	OPERATING SUPPLIES-G			444			444		
04-7030	FREIGHT CHARGES			906			906		
04-7040	NON-STATE PRINTING SERVICES			800			800		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B			15			15		
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-7053	RISK MGT MISC INS POLICIES			911			911		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-7060	CONTRACTS			154,794			156,784		
04-7065	CONTRACTS - E			110,608			111,559		
04-7066	CONTRACTS - F			136,653			138,431		
04-7090	EQUIPMENT REPAIR			950			950		
04-7150	MOTOR POOL FLEET MAINTENANCE			434			434		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,565			1,565		
04-7152	DIESEL FUEL			5,703			5,703		
04-7153	GASOLINE			1,161			1,161		
04-7155	VEHICLE OPERATION - B			114			114		
04-7194	INMATE PAYROLLS			51,680			51,680		
04-7222	DATA PROCESSING SUPPLIES			334			334		
04-7285	POSTAGE - STATE MAILROOM			46,656			46,656		
04-7290	PHONE, FAX, COMMUNICATION LINE			59			59		
04-7291	CELL PHONE/PAGER CHARGES			641			641		
04-7298	EITS PHONE CARD CHARGES			38			38		
04-7430	PROFESSIONAL SERVICES			17,347			17,022		
04-7431	PROFESSIONAL SERVICES-A			117			117		
04-7970	MATERIALS			1,143,334			1,143,334		
04-7980	OPERATING LEASE PAYMENTS			652			652		
04-7981	OPERATING LEASE PAYMENTS - A			422,682			422,682		
TOTAL OPERATING EXPENSES				2,104,120			2,108,514		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			1,063			1,063		
TOTAL STAFF PHYSICALS				1,063			1,063		
25	**LICENSE PLATE FACTORY**								
25-6200	PER DIEM IN-STATE			(2,298)			(2,298)		
25-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,922)			(1,922)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7020	OPERATING SUPPLIES			(5,141)			(5,141)		
25-7023	OPERATING SUPPLIES-C			(135)			(135)		
25-7027	OPERATING SUPPLIES-G			(444)			(444)		
25-7030	FREIGHT CHARGES			(906)			(906)		
25-7040	NON-STATE PRINTING SERVICES			(800)			(800)		
25-7043	PRINTING AND COPYING - B			(15)			(15)		
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(17)			(17)		
25-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
25-7053	RISK MGT MISC INS POLICIES			(911)			(911)		
25-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
25-7090	EQUIPMENT REPAIR			(950)			(950)		
25-7110	NON-STATE OWNED OFFICE RENT			(13,800)			(13,800)		
25-7132	ELECTRIC UTILITIES			(7,859)			(7,859)		
25-7134	NATURAL GAS UTILITIES			(2,848)			(2,848)		
25-7150	MOTOR POOL FLEET MAINTENANCE			(434)			(434)		
25-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,565)			(1,565)		
25-7152	DIESEL FUEL			(5,703)			(5,703)		
25-7153	GASOLINE			(1,161)			(1,161)		
25-7155	VEHICLE OPERATION - B			(114)			(114)		
25-7194	INMATE PAYROLLS			(35,559)			(35,559)		
25-7222	DATA PROCESSING SUPPLIES			(334)			(334)		
25-7255	B & G LEASE ASSESSMENT			(109)			(109)		
25-7285	POSTAGE - STATE MAILROOM			(46,656)			(46,656)		
25-7290	PHONE, FAX, COMMUNICATION LINE			(59)			(59)		
25-7291	CELL PHONE/PAGER CHARGES			(641)			(641)		
25-7298	EITS PHONE CARD CHARGES			(38)			(38)		
25-7431	PROFESSIONAL SERVICES-A			(117)			(117)		
25-7970	MATERIALS			(1,143,334)			(1,143,334)		
25-7980	OPERATING LEASE PAYMENTS			(652)			(652)		
TOTAL LICENSE PLATE FACTORY				(1,275,011)			(1,275,011)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			727			727		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,185			1,773		
TOTAL UNIFORM ALLOWANCE				1,912			2,500		
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**								
41-9125	TRANS TO HIGHWAY FUND			264,922			264,922		
TOTAL PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)				264,922			264,922		
43	**SPECIAL PLATES**								
43-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(12)			(12)		
43-7060	CONTRACTS			27,317			27,668		
43-7065	CONTRACTS - E			19,519			19,687		
43-7066	CONTRACTS - F			24,115			24,429		
43-7132	ELECTRIC UTILITIES			8,751			8,751		
43-7134	NATURAL GAS UTILITIES			1,097			1,097		
43-7137	WATER & SEWER UTILITIES			270			270		
43-7194	INMATE PAYROLLS			3,113			3,113		
43-7430	PROFESSIONAL SERVICES			2,969			2,969		
43-7981	OPERATING LEASE PAYMENTS - A			74,591			74,591		
TOTAL SPECIAL PLATES				161,730			162,563		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			56,950			56,950		
59-7134	NATURAL GAS UTILITIES			8,271			8,271		
59-7137	WATER & SEWER UTILITIES			1,530			1,530		
TOTAL UTILITIES				66,751			66,751		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,134,434)			(2,272,806)		
TOTAL RESERVE				(1,134,434)			(2,272,806)		
TOTAL M150				195,039			(937,418)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,651)	(685)
00-3701	SPECIAL PLATES COST ALLOCATION				200	121			103
TOTAL REVENUE					200	121		(1,651)	(582)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(444)	(444)		(462)	(462)
01-5200	WORKERS COMPENSATION				(401)	(401)		(742)	(742)
01-5300	RETIREMENT				2,258	2,258		2,347	2,347
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(19)	(19)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(31)	(31)		(32)	(32)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(689)	(828)		(654)	(493)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(47)			(97)
01-5840	MEDICARE				(7)	(7)		(6)	(6)
TOTAL PERSONNEL EXPENSES					1,851	806		376	684
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,651)	(685)		(2,027)	(1,266)
TOTAL RESERVE					(1,651)	(685)		(2,027)	(1,266)
TOTAL M300					200	121		(1,651)	(582)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,902)	(31,150)	(30,999)
00-3701	SPECIAL PLATES COST ALLOCATION			5,453	5,497	5,470	7,324	7,329	7,343

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				5,453	5,497	5,470	(23,578)	(23,821)	(23,656)
TOTAL SALARIES NEW POSITIONS				20,893	20,687	20,687	28,665	28,382	28,382
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				20,893	20,687	20,687	28,665	28,382	28,382
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			20,893	20,687	20,687	28,665	28,382	28,382
01-5200	WORKERS COMPENSATION			602	526	526	825	672	672
01-5300	RETIREMENT			5,380	5,792	5,792	7,381	7,947	7,947
01-5400	PERSONNEL ASSESSMENT			127	126	126	175	170	170
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			33	29	29	46	40	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			556	459	441	762	641	670
01-5800	UNEMPLOYMENT COMPENSATION			27	27	19	38	37	20
01-5840	MEDICARE			303	300	300	416	412	412
TOTAL PERSONNEL EXPENSES				34,179	34,423	34,236	46,652	46,631	46,704
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			918	918	918	918	918	918
TOTAL STAFF PHYSICALS				918	918	918	918	918	918
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			938	938	938	938	938	938
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			15	15	15	15	15	15
TOTAL UNIFORM ALLOWANCE				953	953	953	953	953	953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,902)	(31,150)	(30,999)	(72,406)	(72,681)	(72,610)
TOTAL RESERVE				(30,902)	(31,150)	(30,999)	(72,406)	(72,681)	(72,610)
TOTAL E225				5,453	5,497	5,470	(23,578)	(23,821)	(23,656)
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,625)	(37,924)	(37,782)
00-3701	SPECIAL PLATES COST ALLOCATION			6,640	6,692	6,667	366,621	636,057	352,222
00-3727	LICENSE PLATE FEES						2,380,000	2,380,000	2,082,500
TOTAL REVENUE				6,640	6,692	6,667	2,708,996	2,978,133	2,396,940
TOTAL SALARIES NEW POSITIONS				23,104	22,875	22,875	93,715	92,788	92,788
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				23,104	22,875	22,875	93,715	92,788	92,788
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			23,104	22,875	22,875	93,715	92,788	92,788
01-5200	WORKERS COMPENSATION			666	543	543	2,699	2,200	2,200
01-5300	RETIREMENT			5,949	6,405	6,405	24,133	25,981	25,981
01-5400	PERSONNEL ASSESSMENT			140	140	140	571	557	557

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			6,258	6,477	6,315	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			37	33	33	150	130	130
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			614	507	487	2,494	2,097	2,190
01-5800	UNEMPLOYMENT COMPENSATION			30	30	16	121	120	66
01-5840	MEDICARE			334	331	331	1,358	1,345	1,345
TOTAL PERSONNEL EXPENSES				37,132	37,341	37,145	150,273	150,208	150,430
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-7060	CONTRACTS						95,200	95,200	95,200
04-7065	CONTRACTS - E						45,518	45,518	45,518
04-7066	CONTRACTS - F						166,600	166,600	84,966
04-7194	INMATE PAYROLLS						51,680	69,200	69,200
04-7285	POSTAGE - STATE MAILROOM						622,370	622,370	622,370
04-7970	MATERIALS						730,508	730,508	730,508
TOTAL OPERATING EXPENSES				369	351	351	1,712,245	1,729,746	1,648,112
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			2,223	2,223	2,223	1,015	1,015	1,015
TOTAL STAFF PHYSICALS				2,223	2,223	2,223	1,015	1,015	1,015
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
TOTAL INFORMATION SERVICES				548	708	737	548	722	784
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,813	2,813	2,813	1,691	1,691	1,691
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,180	1,180	1,180	1,180	1,180	1,180
TOTAL UNIFORM ALLOWANCE				3,993	3,993	3,993	2,871	2,871	2,871

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
43	**SPECIAL PLATES**								
43-7060	CONTRACTS						16,800	16,800	16,800
43-7065	CONTRACTS - E						8,033	8,033	8,033
43-7066	CONTRACTS - F						29,400	29,400	14,944
43-7132	ELECTRIC UTILITIES						10,050	10,050	10,050
43-7134	NATURAL GAS UTILITIES						1,460	1,460	1,460
43-7137	WATER & SEWER UTILITIES						270	270	270
43-7194	INMATE PAYROLLS						9,120	9,120	9,120
43-7285	POSTAGE - STATE MAILROOM						109,830	109,830	109,830
43-7970	MATERIALS						158,397	158,397	158,397
TOTAL SPECIAL PLATES							343,360	343,360	328,904
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES						56,950	56,950	56,950
59-7134	NATURAL GAS UTILITIES						8,271	8,271	8,271
59-7137	WATER & SEWER UTILITIES						1,530	1,530	1,530
TOTAL UTILITIES							66,751	66,751	66,751
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,625)	(37,924)	(37,782)	431,933	683,460	198,073
TOTAL RESERVE				(37,625)	(37,924)	(37,782)	431,933	683,460	198,073
TOTAL E226				6,640	6,692	6,667	2,708,996	2,978,133	2,396,940
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(982)	(982)
00-3701	SPECIAL PLATES COST ALLOCATION				173	173		173	173
TOTAL REVENUE					173	173		(809)	(809)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				1,155	1,155		1,155	1,155
TOTAL UNIFORM ALLOWANCE					1,155	1,155		1,155	1,155
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(982)	(982)		(1,964)	(1,964)
TOTAL RESERVE					(982)	(982)		(1,964)	(1,964)
TOTAL E227					173	173		(809)	(809)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(569,811)	
00-3701	SPECIAL PLATES COST ALLOCATION								
00-4326	TREASURER'S INTEREST DISTRIB				(16,006)			(55,308)	
TOTAL REVENUE					(16,006)			(625,119)	
EXPENDITURES									
41	**PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)**								
41-9125	TRANS TO HIGHWAY FUND				(764,922)			(764,922)	
TOTAL PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)					(764,922)			(764,922)	
84	**TRANSFER TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND				1,318,727			2,182,467	
TOTAL TRANSFER TO HIGHWAY FUND					1,318,727			2,182,467	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(569,811)			(2,042,664)	
TOTAL RESERVE					(569,811)			(2,042,664)	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E228					(16,006)			(625,119)	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							404	404
00-3701	SPECIAL PLATES COST ALLOCATION				(71)	(71)		(86)	(86)
TOTAL REVENUE					(71)	(71)		318	318
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(475)	(475)		(575)	(575)
TOTAL PERSONNEL EXPENSES					(475)	(475)		(575)	(575)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				404	404		893	893
TOTAL RESERVE					404	404		893	893
TOTAL E672					(71)	(71)		318	318
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,131)	(5,008)	(5,008)
00-3701	SPECIAL PLATES COST ALLOCATION			906	884	884	541	543	543
TOTAL REVENUE				906	884	884	(4,590)	(4,465)	(4,465)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			352	352	352	704	704	704

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			5,685	5,540	5,540	2,902	2,916	2,916
TOTAL INFORMATION SERVICES				6,037	5,892	5,892	3,606	3,620	3,620
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,131)	(5,008)	(5,008)	(8,196)	(8,085)	(8,085)
TOTAL RESERVE				(5,131)	(5,008)	(5,008)	(8,196)	(8,085)	(8,085)
TOTAL E715				906	884	884	(4,590)	(4,465)	(4,465)
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64,665)	(64,665)	(64,665)
00-3701	SPECIAL PLATES COST ALLOCATION			11,411	11,411	11,411			
TOTAL REVENUE				11,411	11,411	11,411	(64,665)	(64,665)	(64,665)
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			74,500	74,500	74,500			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,576	1,576	1,576			
TOTAL EQUIPMENT				76,076	76,076	76,076			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64,665)	(64,665)	(64,665)	(64,665)	(64,665)	(64,665)
TOTAL RESERVE				(64,665)	(64,665)	(64,665)	(64,665)	(64,665)	(64,665)
TOTAL E716				11,411	11,411	11,411	(64,665)	(64,665)	(64,665)
E720 NEW EQUIPMENT									

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,617)	(6,617)	(6,617)
00-3701	SPECIAL PLATES COST ALLOCATION			1,168	1,168	1,168			
TOTAL REVENUE				1,168	1,168	1,168	(6,617)	(6,617)	(6,617)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,180	3,180	3,180			
TOTAL OPERATING EXPENSES				3,180	3,180	3,180			
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,605	4,605	4,605			
TOTAL EQUIPMENT				4,605	4,605	4,605			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)
TOTAL RESERVE				(6,617)	(6,617)	(6,617)	(6,617)	(6,617)	(6,617)
TOTAL E720				1,168	1,168	1,168	(6,617)	(6,617)	(6,617)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,610)	(4,568)	(4,563)
00-3701	SPECIAL PLATES COST ALLOCATION			756	806	806	788	847	847
TOTAL REVENUE				756	806	806	(3,822)	(3,721)	(3,716)
TOTAL SALARIES FILLED POSITIONS				4,104	4,063	4,063	4,302	4,259	4,259
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,104	4,063	4,063	4,302	4,259	4,259
TOTAL FTE									

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			4,104	4,063	4,063	4,302	4,259	4,259
01-5200	WORKERS COMPENSATION			(1)	(12)	(12)	3	2	2
01-5300	RETIREMENT			1,057	1,138	1,138	1,108	1,192	1,192
01-5400	PERSONNEL ASSESSMENT			26	25	25	26	26	26
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			7	6	6	7	6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			109	90	87	114	97	100
01-5800	UNEMPLOYMENT COMPENSATION			5	5	3	6	4	3
01-5840	MEDICARE			59	59	59	63	62	62
TOTAL PERSONNEL EXPENSES				5,366	5,374	5,369	5,629	5,648	5,650
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,610)	(4,568)	(4,563)	(9,451)	(9,369)	(9,366)
TOTAL RESERVE				(4,610)	(4,568)	(4,563)	(9,451)	(9,369)	(9,366)
TOTAL E805				756	806	806	(3,822)	(3,721)	(3,716)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(711,578)	711,579	1,180,661	1,180,661	1,180,661	2,587,236	1,725,951	1,631,739
00	HIGHWAY FUND	500,000							
00	OTHER FUND	2,653,457	3,426,336	3,869,365	4,329,187	4,254,111	4,081,865	4,647,353	4,454,944
TOTAL REVENUE		2,441,879	4,137,915	5,050,026	5,509,848	5,434,772	6,669,101	6,373,304	6,086,683
TOTAL SALARIES FILLED POSITIONS				154,554	154,110	154,110	160,571	160,109	160,109
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				154,554	154,110	154,110	160,571	160,109	160,109
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES	204,669	208,792	225,773	226,248	226,248	233,302	233,877	233,877
03	IN-STATE TRAVEL				7,701	7,701		7,701	7,701
04	OPERATING EXPENSES	493	493	493	2,094,921	2,106,078	493	2,099,468	2,110,625
15	STAFF PHYSICALS	300	2,836	300	1,363	1,363	300	1,363	1,363
25	LICENSE PLATE FACTORY	1,275,011	1,690,052	1,275,011			1,275,011		
26	INFORMATION SERVICES	923	730	730	730	730	730	730	730
29	UNIFORM ALLOWANCE	1,340	1,647	1,340	2,097	2,097	1,340	2,097	2,097
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)	500,000	764,922	500,000	764,922	764,922	500,000	764,922	764,922
43	SPECIAL PLATES	459,143	287,782	459,143	619,164	627,143	459,143	619,997	627,976
59	UTILITIES				66,751	66,751		66,751	66,751
86	RESERVE		1,180,661	2,587,236	1,725,951	1,631,739	4,198,782	2,576,398	2,270,641
TOTAL EXPENDITURES		2,441,879	4,137,915	5,050,026	5,509,848	5,434,772	6,669,101	6,373,304	6,086,683
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,134,434)	(5,630)	(39,636)
00	OTHER FUND			25,715	(172,976)	(137,161)	78,864	(164,666)	(133,155)
TOTAL REVENUE				25,715	(172,976)	(137,161)	(1,055,570)	(170,296)	(172,791)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			(3,715)	1,851	806	(3,615)	376	684
03	IN-STATE TRAVEL			7,701	(66)	(66)	7,701	(126)	(126)
04	OPERATING EXPENSES			2,107,991	3,850	38,783	2,155,356	46,817	54,146
15	STAFF PHYSICALS			1,063			1,063		
25	LICENSE PLATE FACTORY			(1,275,011)			(1,275,011)		
26	INFORMATION SERVICES				214	253		232	315
29	UNIFORM ALLOWANCE			1,912			2,500		
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)			264,922			264,922		
43	SPECIAL PLATES			(11,465)	(173,195)	(137,301)	(2,431)	(164,994)	(133,586)
59	UTILITIES			66,751			66,751		
86	RESERVE			(1,134,434)	(5,630)	(39,636)	(2,272,806)	(54,706)	(96,329)
87	PURCHASING ASSESSMENT							2,105	2,105
TOTAL EXPENDITURES				25,715	(172,976)	(137,161)	(1,055,570)	(170,296)	(172,791)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(149,550)	(720,321)	(150,212)
00	OTHER FUND			26,334	10,554	26,508	2,755,274	2,969,555	2,443,542
TOTAL REVENUE				26,334	10,554	26,508	2,605,724	2,249,234	2,293,330
TOTAL SALARIES FILLED POSITIONS				4,104	4,063	4,063	4,302	4,259	4,259
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				43,997	43,562	43,562	122,380	121,170	121,170
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				48,101	47,625	47,625	126,682	125,429	125,429
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL EXPENSES			76,677	76,663	76,275	202,554	201,912	202,209
04	OPERATING EXPENSES			3,672	3,648	3,648	1,712,368	1,729,863	1,648,229
05	EQUIPMENT			80,681	80,681	80,681			
15	STAFF PHYSICALS			3,141	3,141	3,141	1,933	1,933	1,933

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			6,767	6,836	6,874	4,336	4,583	4,666
29	UNIFORM ALLOWANCE			4,946	6,101	6,101	3,824	4,979	4,979
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)				(764,922)			(764,922)	
43	SPECIAL PLATES						343,360	343,360	328,904
59	UTILITIES						66,751	66,751	66,751
84	TRANSFER TO HIGHWAY FUND				1,318,727			2,182,467	
86	RESERVE			(149,550)	(720,321)	(150,212)	270,598	(1,521,692)	35,659
TOTAL EXPENDITURES				26,334	10,554	26,508	2,605,724	2,249,234	2,293,330
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(711,578)	711,579	1,180,661	1,180,661	1,180,661	1,303,252	1,000,000	1,441,891
00	HIGHWAY FUND	500,000							
00	OTHER FUND	2,653,457	3,426,336	3,921,414	4,166,765	4,143,458	6,916,003	7,452,242	6,765,331
TOTAL BUDGET REVENUE		2,441,879	4,137,915	5,102,075	5,347,426	5,324,119	8,219,255	8,452,242	8,207,222
TOTAL POSITIONS				202,655	201,735	201,735	287,253	285,538	285,538
TOTAL FTE		4.00	4.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	204,669	208,792	298,735	304,762	303,329	432,241	436,165	436,770
03	IN-STATE TRAVEL			7,701	7,635	7,635	7,701	7,575	7,575
04	OPERATING EXPENSES	493	493	2,112,156	2,102,419	2,148,509	3,868,217	3,876,148	3,813,000
05	EQUIPMENT			80,681	80,681	80,681			
15	STAFF PHYSICALS	300	2,836	4,504	4,504	4,504	3,296	3,296	3,296
25	LICENSE PLATE FACTORY	1,275,011	1,690,052						
26	INFORMATION SERVICES	923	730	7,497	7,780	7,857	5,066	5,545	5,711
29	UNIFORM ALLOWANCE	1,340	1,647	8,198	8,198	8,198	7,664	7,076	7,076
41	PAYBACK HIGHWAY FUND (RESERVES AND CIP PROJECT)	500,000	764,922	764,922		764,922	764,922		764,922
43	SPECIAL PLATES	459,143	287,782	447,678	445,969	489,842	800,072	798,363	823,294
59	UTILITIES			66,751	66,751	66,751	133,502	133,502	133,502
84	TRANSFER TO HIGHWAY FUND				1,318,727			2,182,467	

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		1,180,661	1,303,252	1,000,000	1,441,891	2,196,574	1,000,000	2,209,971
87	PURCHASING ASSESSMENT							2,105	2,105
TOTAL BUDGET EXPENDITURES		2,441,879	4,137,915	5,102,075	5,347,426	5,324,119	8,219,255	8,452,242	8,207,222

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(8,959,244)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
00-2512	BALANCE FORWARD TO NEW YEAR	(500,000)							
00-3700	REGISTRATION FEES	10,937,278	11,327,775	2,184,378	2,147,500	2,147,500	2,212,458	2,189,263	2,189,263
00-4232	COST ALLOCATION REIMBURSEMENT - C	16,160							
TOTAL REVENUE		1,994,194	11,827,775	2,684,378	2,647,500	2,647,500	2,712,458	2,689,263	2,689,263
TOTAL SALARIES FILLED POSITIONS				657,357	654,508	654,508	677,149	674,207	674,207
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				720,405	717,556	717,556	742,503	739,561	739,561
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	594,156	690,847	720,405	720,405	720,405	742,503	742,503	742,503
01-5120	FURLOUGH ADJUSTMENT	(14,656)		(14,656)			(14,656)		
01-5200	WORKERS COMPENSATION	13,693	19,096	19,265	19,265	19,265	20,040	20,040	20,040
01-5300	RETIREMENT	102,003	113,978	131,497	131,497	131,497	135,598	135,598	135,598
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,359						
01-5400	PERSONNEL ASSESSMENT	4,260	4,215	4,396	4,396	4,396	4,529	4,529	4,529
01-5500	GROUP INSURANCE	152,130	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	14,656		14,656			14,656		
01-5700	PAYROLL ASSESSMENT	1,082	1,106	1,150	1,150	1,150	1,188	1,188	1,188
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,331	18,652	19,161	19,161	19,161	19,750	19,750	19,750
01-5800	UNEMPLOYMENT COMPENSATION	1,272	828	938	938	938	962	962	962
01-5810	OVERTIME PAY	1,625		1,625			1,625		
01-5840	MEDICARE	8,355	10,016	10,445	10,445	10,445	10,767	10,767	10,767
01-5929	ELIMINATE LONGEVITY PAY		(3,650)						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		3,650		3,450	3,450		3,900	3,900
01-5970	TERMINAL ANNUAL LEAVE PAY	4,744		4,744			4,744		
TOTAL PERSONNEL		897,651	1,035,321	1,088,850	1,085,931	1,085,931	1,116,930	1,114,461	1,114,461
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,191	2,362	1,191	1,191	1,191	1,191	1,191	1,191
04-7023	OPERATING SUPPLIES-C	19	600	19	19	19	19	19	19
04-7024	OPERATING SUPPLIES-D	288		288	288	288	288	288	288
04-7027	OPERATING SUPPLIES-G	1,539	4	1,539	1,539	1,539	1,539	1,539	1,539
04-7043	PRINTING AND COPYING - B	458		458	458	458	458	458	458
04-7045	STATE PRINTING CHARGES		984						
04-7050	EMPLOYEE BOND INSURANCE	57	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	133		133			133		
04-7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528
04-705B	B&G - PROP. & CONT. INSURANCE		133		133	133		133	133
04-7060	CONTRACTS	913,715	1,560,761	913,715	889,537	889,537	913,715	900,802	900,802
04-7073	SOFTWARE LICENSE/MNT CONTRACTS							200	200
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,455	3,801	3,455	4,015	4,015	3,455	4,302	4,302
04-7100	STATE OWNED BLDG RENT-B&G	18,548	19,524	18,548	18,548	18,548	18,548	18,548	18,548
04-7222	DATA PROCESSING SUPPLIES	2,612	1,305	2,612	2,612	2,612	2,612	2,612	2,612
04-7280	OUTSIDE POSTAGE	50,835	34,795	50,835	50,835	50,835	50,835	50,835	50,835
04-7285	POSTAGE - STATE MAILROOM	5,003	7,563	5,003	5,003	5,003	5,003	5,003	5,003
04-7290	PHONE, FAX, COMMUNICATION LINE	6,292	6,141	6,292	6,292	6,292	6,292	6,292	6,292
04-7292	EITS VOICE MAIL	205	260	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	3,091	3,749	3,091	3,091	3,091	3,091	3,091	3,091
04-7296	EITS LONG DISTANCE CHARGES	2,372	3,855	2,372	2,372	2,372	2,372	2,372	2,372
04-7297	EITS 800 TOLL FREE CHARGES	4,407	10,553	4,407	4,407	4,407	4,407	4,407	4,407
04-7330	SPECIAL REPORTS	22	12	22	22	22	22	22	22
04-7370	PUBLICATIONS AND PERIODICALS	60		60			60		
04-7430	PROFESSIONAL SERVICES				325	325			
04-7460	EQUIPMENT PURCHASES < $1,000	7,858	4,878	7,858	7,858	7,858	7,858	7,858	7,858
04-7980	OPERATING LEASE PAYMENTS	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978
04-8241	NEW FURNISHINGS <$5,000 - A	3,202	1,250	3,202			3,202		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		1,029,868	1,667,092	1,029,867	1,003,312	1,003,312	1,029,867	1,014,739	1,014,739
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	6,000	7,986	6,000	6,000	6,000	6,000	6,000	6,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	36,616	39,354	36,616	40,182	40,182	36,616	41,988	41,988
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,190	2,190	2,190	2,190	2,190	2,190
26-7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,645	1,645	1,645	1,645	1,645	1,645
26-7771	COMPUTER SOFTWARE <$5,000 - A	140	3,555	140			140		
26-8370	COMPUTER HARDWARE >$5,000	8,865		8,865			8,865		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,965	12,928	1,965			1,965		
TOTAL INFORMATION SERVICES		58,435	67,658	57,421	50,017	50,017	57,421	51,823	51,823
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		8,549,094						
TOTAL REVERSION TO HIGHWAY FUND			8,549,094						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL RESERVE			500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109
TOTAL PURCHASING ASSESSMENT		6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	2,131	2,501	2,131	2,131	2,131	2,131	2,131	2,131
TOTAL STATE COST ALLOCATION		2,131	2,501	2,131	2,131	2,131	2,131	2,131	2,131
TOTAL B000		1,994,194	11,827,775	2,684,378	2,647,500	2,647,500	2,712,458	2,689,263	2,689,263

M100 STATEWIDE INFLATION

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3700	REGISTRATION FEES			1,083	2,653	3,262	1,083	3,579	4,481
TOTAL REVENUE				1,083	2,653	3,262	1,083	3,579	4,481
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(99)	(99)		(99)	(99)
04-705B	B&G - PROP. & CONT. INSURANCE				102	102		102	102
04-7100	STATE OWNED BLDG RENT-B&G				136	136		898	898
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			658	222	608	658	175	630
TOTAL OPERATING EXPENSES				713	281	681	713	991	1,462
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				598	927		700	1,058
26-7556	EITS SECURITY ASSESSMENT				522	402		520	593
TOTAL INFORMATION SERVICES					1,120	1,329		1,220	1,651
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				302	302		(1,374)	(1,374)
TOTAL PURCHASING ASSESSMENT					302	302		(1,374)	(1,374)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			370	950	950	370	2,742	2,742
TOTAL STATE COST ALLOCATION				370	950	950	370	2,742	2,742
TOTAL M100				1,083	2,653	3,262	1,083	3,579	4,481
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3700	REGISTRATION FEES			201,107			203,354		
TOTAL REVENUE				201,107			203,354		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			14,656			14,656		
01-5660	FURLOUGH LEAVE			(14,656)			(14,656)		
01-5810	OVERTIME PAY			(1,625)			(1,625)		
01-5930	LONGEVITY PAY			3,450			3,900		
01-5970	TERMINAL ANNUAL LEAVE PAY			(4,744)			(4,744)		
TOTAL PERSONNEL				(2,919)			(2,469)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(133)			(133)		
04-705B	B&G - PROP. & CONT. INSURANCE			133			133		
04-7060	CONTRACTS			215,512			215,512		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS						200		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,145)			(1,029)		
04-7370	PUBLICATIONS AND PERIODICALS			(60)			(60)		
04-7430	PROFESSIONAL SERVICES			325					
04-8241	NEW FURNISHINGS <$5,000 - A			(3,202)			(3,202)		
TOTAL OPERATING EXPENSES				211,430			211,421		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,566			5,372		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(140)			(140)		
26-8370	COMPUTER HARDWARE >$5,000			(8,865)			(8,865)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,965)			(1,965)		
TOTAL INFORMATION SERVICES				(7,404)			(5,598)		
TOTAL M150				201,107			203,354		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3700	REGISTRATION FEES				9,033	3,656		1,278	2,850

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					9,033	3,656		1,278	2,850
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,849)	(2,849)		(2,942)	(2,942)
01-5200	WORKERS COMPENSATION				(1,897)	(1,897)		(3,595)	(3,595)
01-5300	RETIREMENT				11,089	11,089		11,435	11,435
01-5400	PERSONNEL ASSESSMENT				(19)	(19)		(92)	(92)
01-5500	GROUP INSURANCE				6,132	1,617		(294)	987
01-5700	PAYROLL ASSESSMENT				(146)	(146)		(153)	(153)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,231)	(3,877)		(3,035)	(2,299)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(221)		(6)	(451)
01-5840	MEDICARE				(41)	(41)		(40)	(40)
TOTAL PERSONNEL					9,033	3,656		1,278	2,850
TOTAL M300					9,033	3,656		1,278	2,850
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3700	REGISTRATION FEES			717	7,184,847	8,752,047	717	6,936,256	8,726,835
TOTAL REVENUE				717	7,184,847	8,752,047	717	6,936,256	8,726,835
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			198			198		
03-6240	PERSONAL VEHICLE IN-STATE			63			63		
03-6250	COMM AIR TRANS IN-STATE			456			456		
TOTAL IN-STATE TRAVEL				717			717		
84	**TRANSFER TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND				7,184,847	8,752,047		6,936,256	8,726,835
TOTAL TRANSFER TO HIGHWAY FUND					7,184,847	8,752,047		6,936,256	8,726,835

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				717	7,184,847	8,752,047	717	6,936,256	8,726,835
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3700	REGISTRATION FEES				(3,450)	(3,450)		(3,900)	(3,900)
TOTAL REVENUE					(3,450)	(3,450)		(3,900)	(3,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,450)	(3,450)		(3,900)	(3,900)
TOTAL PERSONNEL					(3,450)	(3,450)		(3,900)	(3,900)
TOTAL E672					(3,450)	(3,450)		(3,900)	(3,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3700	REGISTRATION FEES			1,500	2,000	2,000	1,500	2,000	2,000
TOTAL REVENUE				1,500	2,000	2,000	1,500	2,000	2,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			1,500	2,000	2,000	1,500	2,000	2,000
TOTAL OPERATING EXPENSES				1,500	2,000	2,000	1,500	2,000	2,000
TOTAL E710				1,500	2,000	2,000	1,500	2,000	2,000
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3700	REGISTRATION FEES			44,835	32,264	32,264	15,678	15,750	15,750
TOTAL REVENUE				44,835	32,264	32,264	15,678	15,750	15,750

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			352	352	352	3,168	3,168	3,168
26-8371	COMPUTER HARDWARE <$5,000 - A			44,483	31,912	31,912	12,510	12,582	12,582
TOTAL INFORMATION SERVICES				44,835	32,264	32,264	15,678	15,750	15,750
TOTAL E715				44,835	32,264	32,264	15,678	15,750	15,750
E900 TRANSFERS									
REVENUE									
00-3700	REGISTRATION FEES			6,455,423			5,578,814		
TOTAL REVENUE				6,455,423			5,578,814		
EXPENDITURES									
84	**TRANSFER TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND			6,455,423			5,578,814		
TOTAL TRANSFER TO HIGHWAY FUND				6,455,423			5,578,814		
TOTAL E900				6,455,423			5,578,814		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	INTERAGENCY TRANSFER	16,160							
00	OTHER FUND	10,937,278	11,327,775	2,184,378	2,147,500	2,147,500	2,212,458	2,189,263	2,189,263
00	REVERSIONS	(8,959,244)							
TOTAL REVENUE		1,994,194	11,827,775	2,684,378	2,647,500	2,647,500	2,712,458	2,689,263	2,689,263
TOTAL SALARIES FILLED POSITIONS				657,357	654,508	654,508	677,149	674,207	674,207
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				720,405	717,556	717,556	742,503	739,561	739,561
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	897,651	1,035,321	1,088,850	1,085,931	1,085,931	1,116,930	1,114,461	1,114,461
04	OPERATING EXPENSES	1,029,868	1,667,092	1,029,867	1,003,312	1,003,312	1,029,867	1,014,739	1,014,739
26	INFORMATION SERVICES	58,435	67,658	57,421	50,017	50,017	57,421	51,823	51,823
85	REVERSION TO HIGHWAY FUND		8,549,094						
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109
88	STATE COST ALLOCATION	2,131	2,501	2,131	2,131	2,131	2,131	2,131	2,131
TOTAL EXPENDITURES		1,994,194	11,827,775	2,684,378	2,647,500	2,647,500	2,712,458	2,689,263	2,689,263
M MAINTENANCE									
REVENUE									
00	OTHER FUND			202,190	11,686	6,918	204,437	4,857	7,331
TOTAL REVENUE				202,190	11,686	6,918	204,437	4,857	7,331
EXPENDITURES									
01	PERSONNEL			(2,919)	9,033	3,656	(2,469)	1,278	2,850
04	OPERATING EXPENSES			212,143	281	681	212,134	991	1,462

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(7,404)	1,120	1,329	(5,598)	1,220	1,651
87	PURCHASING ASSESSMENT				302	302		(1,374)	(1,374)
88	STATE COST ALLOCATION			370	950	950	370	2,742	2,742
TOTAL EXPENDITURES				202,190	11,686	6,918	204,437	4,857	7,331
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			6,502,475	7,215,661	8,782,861	5,596,709	6,950,106	8,740,685
TOTAL REVENUE				6,502,475	7,215,661	8,782,861	5,596,709	6,950,106	8,740,685
EXPENDITURES									
01	PERSONNEL				(3,450)	(3,450)		(3,900)	(3,900)
03	IN-STATE TRAVEL			717			717		
04	OPERATING EXPENSES			1,500	2,000	2,000	1,500	2,000	2,000
26	INFORMATION SERVICES			44,835	32,264	32,264	15,678	15,750	15,750
84	TRANSFER TO HIGHWAY FUND			6,455,423	7,184,847	8,752,047	5,578,814	6,936,256	8,726,835
TOTAL EXPENDITURES				6,502,475	7,215,661	8,782,861	5,596,709	6,950,106	8,740,685
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	INTERAGENCY TRANSFER	16,160							
00	OTHER FUND	10,937,278	11,327,775	8,889,043	9,374,847	10,937,279	8,013,604	9,144,226	10,937,279
00	REVERSIONS	(8,959,244)							
TOTAL BUDGET REVENUE		1,994,194	11,827,775	9,389,043	9,874,847	11,437,279	8,513,604	9,644,226	11,437,279
TOTAL POSITIONS				720,405	717,556	717,556	742,503	739,561	739,561
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	897,651	1,035,321	1,085,931	1,091,514	1,086,137	1,114,461	1,111,839	1,113,411
03	IN-STATE TRAVEL			717			717		
04	OPERATING EXPENSES	1,029,868	1,667,092	1,243,510	1,005,593	1,005,993	1,243,501	1,017,730	1,018,201

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	58,435	67,658	94,852	83,401	83,610	67,501	68,793	69,224
84	TRANSFER TO HIGHWAY FUND			6,455,423	7,184,847	8,752,047	5,578,814	6,936,256	8,726,835
85	REVERSION TO HIGHWAY FUND		8,549,094						
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	6,109	6,109	6,109	6,411	6,411	6,109	4,735	4,735
88	STATE COST ALLOCATION	2,131	2,501	2,501	3,081	3,081	2,501	4,873	4,873
TOTAL BUDGET EXPENDITURES		1,994,194	11,827,775	9,389,043	9,874,847	11,437,279	8,513,604	9,644,226	11,437,279

Budget Account: 4711 DMV - RECORDS SEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(1,157,209)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-2512	BALANCE FORWARD TO NEW YEAR	(50,000)							
00-3841	RECORDS SEARCH CHARGE	8,017,635	7,119,473	6,982,765	7,479,732	7,479,732	6,996,550	7,496,034	7,496,034
00-4203	PRIOR YEAR REFUNDS	168							
00-4232	COST ALLOCATION REIMBURSEMENT - C	46,540	25,370						
TOTAL REVENUE		6,907,134	7,194,843	7,032,765	7,529,732	7,529,732	7,046,550	7,546,034	7,546,034
TOTAL SALARIES FILLED POSITIONS				534,890	533,534	533,534	544,696	543,319	543,319
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				566,414	565,058	565,058	577,373	575,996	575,996
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	509,130	540,667	566,414	566,414	566,414	577,373	577,373	577,373
01-5120	FURLOUGH ADJUSTMENT	(12,155)		(12,155)			(12,155)		
01-5200	WORKERS COMPENSATION	11,821	14,972	14,562	14,562	14,562	15,145	15,145	15,145
01-5300	RETIREMENT	84,479	84,890	92,226	92,226	92,226	93,922	93,922	93,922
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,022						
01-5400	PERSONNEL ASSESSMENT	3,343	3,296	3,457	3,457	3,457	3,521	3,521	3,521
01-5500	GROUP INSURANCE	120,397	125,160	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	12,155		12,155			12,155		
01-5700	PAYROLL ASSESSMENT	849	864	903	903	903	923	923	923
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,278	14,598	15,066	15,066	15,066	15,359	15,359	15,359
01-5800	UNEMPLOYMENT COMPENSATION	1,078	650	735	735	735	748	748	748
01-5810	OVERTIME PAY	753		753			753		
01-5840	MEDICARE	7,008	7,838	8,215	8,215	8,215	8,372	8,372	8,372

Budget Account: 4711 DMV - RECORDS SEARCH

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(6,725)						
01-5930	LONGEVITY PAY		6,725		6,425	6,425		7,300	7,300
01-5970	TERMINAL ANNUAL LEAVE PAY	3,701		3,701			3,701		
TOTAL PERSONNEL		754,837	793,957	831,192	833,163	833,163	844,977	847,823	847,823
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	1,044	915	1,044	1,044	1,044	1,044	1,044	1,044
04-7023	OPERATING SUPPLIES-C	352	165	352	352	352	352	352	352
04-7024	OPERATING SUPPLIES-D	18		18	18	18	18	18	18
04-7027	OPERATING SUPPLIES-G	91	2	91	91	91	91	91	91
04-7030	FREIGHT CHARGES	76	79	76	76	76	76	76	76
04-7043	PRINTING AND COPYING - B	745	830	745	745	745	745	745	745
04-7045	STATE PRINTING CHARGES	1,913	235	1,913	1,913	1,913	1,913	1,913	1,913
04-7050	EMPLOYEE BOND INSURANCE	40	40	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	236		236			236		
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806
04-705B	B&G - PROP. & CONT. INSURANCE		236		236	236		236	236
04-7060	CONTRACTS	176	201	176	176	176	176	176	176
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,235	4,666	4,235			4,235		
04-7100	STATE OWNED BLDG RENT-B&G	32,821	34,548	32,821	32,821	32,821	32,821	32,821	32,821
04-7222	DATA PROCESSING SUPPLIES	4,665	3,879	4,665	4,665	4,665	4,665	4,665	4,665
04-7285	POSTAGE - STATE MAILROOM	17,953	19,597	17,953	17,953	17,953	17,953	17,953	17,953
04-7290	PHONE, FAX, COMMUNICATION LINE	36	28	36	36	36	36	36	36
04-7292	EITS VOICE MAIL	822	1,106	822	770	770	822	770	770
04-7295	EITS STATE PHONE LINE	2,419	3,097	2,419	2,284	2,284	2,419	2,284	2,284
04-7296	EITS LONG DISTANCE CHARGES	707	695	707	707	707	707	707	707
04-7297	EITS 800 TOLL FREE CHARGES	7,653	3,562	7,653	7,653	7,653	7,653	7,653	7,653
04-7330	SPECIAL REPORTS		3						
04-7460	EQUIPMENT PURCHASES < $1,000	3,521	4,114	3,521	3,521	3,521	3,521	3,521	3,521
04-7980	OPERATING LEASE PAYMENTS	1,499	1,541	1,499	1,495	1,495	1,499	1,495	1,495
04-8241	NEW FURNISHINGS <$5,000 - A	457	1,000	457			457		
TOTAL OPERATING EXPENSES		83,285	82,345	83,285	78,402	78,402	83,285	78,402	78,402

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,431	2,839,330	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431
TOTAL TRANSFER TO CENTRAL SERVICES		3,003,431	2,839,330	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES	3,003,430	2,839,330	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430
TOTAL TRANSFER TO AUTOMATION		3,003,430	2,839,330	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		55,970						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	52,352	510	52,352	54,731	54,731	52,352	56,373	56,373
26-7430	PROFESSIONAL SERVICES	2,500		2,500			2,500		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,940	1,564	1,564	1,564	1,564	1,564	1,564	1,564
26-7556	EITS SECURITY ASSESSMENT	1,523	1,175	1,175	1,175	1,175	1,175	1,175	1,175
26-7771	COMPUTER SOFTWARE <$5,000 - A		395						
26-8371	COMPUTER HARDWARE <$5,000 - A		1,493						
TOTAL INFORMATION SERVICES		58,315	61,107	57,591	57,470	57,470	57,591	59,112	59,112
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		525,055		500,000	500,000		500,000	500,000
TOTAL REVERSION TO HIGHWAY FUND			525,055		500,000	500,000		500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RESERVE			50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	179	179	179	179	179	179	179	179
TOTAL PURCHASING ASSESSMENT		179	179	179	179	179	179	179	179
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,657	3,540	3,657	3,657	3,657	3,657	3,657	3,657

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATE COST ALLOCATION		3,657	3,540	3,657	3,657	3,657	3,657	3,657	3,657
TOTAL B000		6,907,134	7,194,843	7,032,765	7,529,732	7,529,732	7,046,550	7,546,034	7,546,034
M100 STATEWIDE INFLATION									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			576	1,038	1,524	576	5,765	6,468
TOTAL REVENUE				576	1,038	1,524	576	5,765	6,468
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
04-705B	B&G - PROP. & CONT. INSURANCE				180	180		180	180
04-7100	STATE OWNED BLDG RENT-B&G				241	241		1,589	1,589
04-7292	EITS VOICE MAIL			206	(181)	(129)	206	(194)	(136)
04-7295	EITS STATE PHONE LINE			487	164	449	487	129	465
TOTAL OPERATING EXPENSES				693	310	647	693	1,609	2,003
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
TOTAL INFORMATION SERVICES					800	949		871	1,180
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(44)	(44)		39	39
TOTAL PURCHASING ASSESSMENT					(44)	(44)		39	39
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(117)	(28)	(28)	(117)	3,246	3,246
TOTAL STATE COST ALLOCATION				(117)	(28)	(28)	(117)	3,246	3,246

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				576	1,038	1,524	576	5,765	6,468
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			499,885			502,490		
TOTAL REVENUE				499,885			502,490		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,155			12,155		
01-5660	FURLOUGH LEAVE			(12,155)			(12,155)		
01-5810	OVERTIME PAY			(753)			(753)		
01-5930	LONGEVITY PAY			6,425			7,300		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,701)			(3,701)		
TOTAL PERSONNEL				1,971			2,846		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(236)			(236)		
04-705B	B&G - PROP. & CONT. INSURANCE			236			236		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,235)			(4,235)		
04-7292	EITS VOICE MAIL			(52)			(52)		
04-7295	EITS STATE PHONE LINE			(135)			(135)		
04-7980	OPERATING LEASE PAYMENTS			(4)			(4)		
04-8241	NEW FURNISHINGS <$5,000 - A			(457)			(457)		
TOTAL OPERATING EXPENSES				(4,883)			(4,883)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,297			7,027		
26-7430	PROFESSIONAL SERVICES			(2,500)			(2,500)		
TOTAL INFORMATION SERVICES				2,797			4,527		
85	**REVERSION TO HIGHWAY FUND**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
85-9125	TRANS TO HIGHWAY FUND			500,000			500,000		
TOTAL REVERSION TO HIGHWAY FUND				500,000			500,000		
TOTAL M150				499,885			502,490		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE				6,970	3,065		1,396	2,538
TOTAL REVENUE					6,970	3,065		1,396	2,538
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,356)	(1,356)		(1,377)	(1,377)
01-5200	WORKERS COMPENSATION				(1,464)	(1,464)		(2,698)	(2,698)
01-5300	RETIREMENT				8,074	8,074		8,224	8,224
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(65)	(65)
01-5500	GROUP INSURANCE				4,380	1,155		(210)	705
01-5700	PAYROLL ASSESSMENT				(111)	(111)		(114)	(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,522)	(3,032)		(2,342)	(1,767)
01-5800	UNEMPLOYMENT COMPENSATION					(170)		(2)	(350)
01-5840	MEDICARE				(21)	(21)		(20)	(20)
TOTAL PERSONNEL					6,970	3,065		1,396	2,538
TOTAL M300					6,970	3,065		1,396	2,538
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE				488,954	492,373		502,334	500,489
TOTAL REVENUE					488,954	492,373		502,334	500,489

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES				244,476	246,186		251,167	250,244
TOTAL TRANSFER TO CENTRAL SERVICES					244,476	246,186		251,167	250,244
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES				244,478	246,187		251,167	250,245
TOTAL TRANSFER TO AUTOMATION					244,478	246,187		251,167	250,245
TOTAL E226					488,954	492,373		502,334	500,489
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3841	RECORDS SEARCH CHARGE				(6,425)	(6,425)		(7,300)	(7,300)
TOTAL REVENUE					(6,425)	(6,425)		(7,300)	(7,300)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,425)	(6,425)		(7,300)	(7,300)
TOTAL PERSONNEL					(6,425)	(6,425)		(7,300)	(7,300)
TOTAL E672					(6,425)	(6,425)		(7,300)	(7,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			1,200	1,600	1,600	1,200	1,600	1,600
TOTAL REVENUE				1,200	1,600	1,600	1,200	1,600	1,600
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-8241	NEW FURNISHINGS <$5,000 - A			1,200	1,600	1,600	1,200	1,600	1,600
TOTAL OPERATING EXPENSES				1,200	1,600	1,600	1,200	1,600	1,600

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				1,200	1,600	1,600	1,200	1,600	1,600
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			30,208	21,062	21,062	17,044	15,816	15,816
TOTAL REVENUE				30,208	21,062	21,062	17,044	15,816	15,816
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			352	352	352	2,816	2,816	2,816
26-8371	COMPUTER HARDWARE <$5,000 - A			29,856	20,710	20,710	14,228	13,000	13,000
TOTAL INFORMATION SERVICES				30,208	21,062	21,062	17,044	15,816	15,816
TOTAL E715				30,208	21,062	21,062	17,044	15,816	15,816
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			24,704	24,704	24,704	1,990	1,990	1,990
TOTAL REVENUE				24,704	24,704	24,704	1,990	1,990	1,990
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,990	1,990	1,990	1,990	1,990	1,990
TOTAL OPERATING EXPENSES				1,990	1,990	1,990	1,990	1,990	1,990
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			44	44	44			
26-8270	SPECIAL EQUIPMENT >$5,000			19,910	19,910	19,910			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,760	2,760	2,760			
TOTAL INFORMATION SERVICES				22,714	22,714	22,714			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E716				24,704	24,704	24,704	1,990	1,990	1,990
E900 TRANSFERS TO INFORMATION TECH AND CENTRAL SERVICES									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			478,297			497,785		
TOTAL REVENUE				478,297			497,785		
EXPENDITURES									
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			239,148			248,892		
TOTAL TRANSFER TO CENTRAL SERVICES				239,148			248,892		
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			239,149			248,893		
TOTAL TRANSFER TO AUTOMATION				239,149			248,893		
TOTAL E900				478,297			497,785		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER	46,540	25,370						
00	OTHER FUND	8,017,803	7,119,473	6,982,765	7,479,732	7,479,732	6,996,550	7,496,034	7,496,034
00	REVERSIONS	(1,157,209)							
TOTAL REVENUE		6,907,134	7,194,843	7,032,765	7,529,732	7,529,732	7,046,550	7,546,034	7,546,034
TOTAL SALARIES FILLED POSITIONS				534,890	533,534	533,534	544,696	543,319	543,319
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				31,524	31,524	31,524	32,677	32,677	32,677
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				566,414	565,058	565,058	577,373	575,996	575,996
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL	754,837	793,957	831,192	833,163	833,163	844,977	847,823	847,823
04	OPERATING EXPENSES	83,285	82,345	83,285	78,402	78,402	83,285	78,402	78,402
14	TRANSFER TO CENTRAL SERVICES	3,003,431	2,839,330	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431	3,003,431
15	TRANSFER TO AUTOMATION	3,003,430	2,839,330	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430	3,003,430
26	INFORMATION SERVICES	58,315	61,107	57,591	57,470	57,470	57,591	59,112	59,112
85	REVERSION TO HIGHWAY FUND		525,055		500,000	500,000		500,000	500,000
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	179	179	179	179	179	179	179	179
88	STATE COST ALLOCATION	3,657	3,540	3,657	3,657	3,657	3,657	3,657	3,657
TOTAL EXPENDITURES		6,907,134	7,194,843	7,032,765	7,529,732	7,529,732	7,046,550	7,546,034	7,546,034
M MAINTENANCE									
REVENUE									
00	OTHER FUND			500,461	8,008	4,589	503,066	7,161	9,006
TOTAL REVENUE				500,461	8,008	4,589	503,066	7,161	9,006

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			1,971	6,970	3,065	2,846	1,396	2,538
04	OPERATING EXPENSES			(4,190)	310	647	(4,190)	1,609	2,003
26	INFORMATION SERVICES			2,797	800	949	4,527	871	1,180
85	REVERSION TO HIGHWAY FUND			500,000			500,000		
87	PURCHASING ASSESSMENT				(44)	(44)		39	39
88	STATE COST ALLOCATION			(117)	(28)	(28)	(117)	3,246	3,246
TOTAL EXPENDITURES				500,461	8,008	4,589	503,066	7,161	9,006
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			534,409	529,895	533,314	518,019	514,440	512,595
TOTAL REVENUE				534,409	529,895	533,314	518,019	514,440	512,595
EXPENDITURES									
01	PERSONNEL				(6,425)	(6,425)		(7,300)	(7,300)
04	OPERATING EXPENSES			3,190	3,590	3,590	3,190	3,590	3,590
14	TRANSFER TO CENTRAL SERVICES			239,148	244,476	246,186	248,892	251,167	250,244
15	TRANSFER TO AUTOMATION			239,149	244,478	246,187	248,893	251,167	250,245
26	INFORMATION SERVICES			52,922	43,776	43,776	17,044	15,816	15,816
TOTAL EXPENDITURES				534,409	529,895	533,314	518,019	514,440	512,595
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	INTERAGENCY TRANSFER	46,540	25,370						
00	OTHER FUND	8,017,803	7,119,473	8,017,635	8,017,635	8,017,635	8,017,635	8,017,635	8,017,635
00	REVERSIONS	(1,157,209)							
TOTAL BUDGET REVENUE		6,907,134	7,194,843	8,067,635	8,067,635	8,067,635	8,067,635	8,067,635	8,067,635
TOTAL POSITIONS				566,414	565,058	565,058	577,373	575,996	575,996
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	754,837	793,957	833,163	833,708	829,803	847,823	841,919	843,061
04	OPERATING EXPENSES	83,285	82,345	82,285	82,302	82,639	82,285	83,601	83,995
14	TRANSFER TO CENTRAL SERVICES	3,003,431	2,839,330	3,242,579	3,247,907	3,249,617	3,252,323	3,254,598	3,253,675
15	TRANSFER TO AUTOMATION	3,003,430	2,839,330	3,242,579	3,247,908	3,249,617	3,252,323	3,254,597	3,253,675
26	INFORMATION SERVICES	58,315	61,107	113,310	102,046	102,195	79,162	75,799	76,108
85	REVERSION TO HIGHWAY FUND		525,055	500,000	500,000	500,000	500,000	500,000	500,000
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	179	179	179	135	135	179	218	218
88	STATE COST ALLOCATION	3,657	3,540	3,540	3,629	3,629	3,540	6,903	6,903
TOTAL BUDGET EXPENDITURES		6,907,134	7,194,843	8,067,635	8,067,635	8,067,635	8,067,635	8,067,635	8,067,635

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,801	6,819	551	11,072	11,072	551	11,214	11,214
00-2507	HIGHWAY FUND AUTHORIZATION	18,038,892	42,464,446	18,475,984	16,962,943	15,597,597	19,059,368	16,350,298	14,980,825
00-2510	REVERSIONS	(4,810,883)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	21,111,165		21,663,623	21,782,896	23,244,035	21,945,250	22,843,234	24,389,966
00-3587	FEDERAL GRANT-G	90,920	478,078	41,111		201,682	41,111		30,000
00-4156	PENALTIES	4,668,429		4,740,638	5,402,986	5,320,934	4,777,160	5,812,532	5,680,629
00-4203	PRIOR YEAR REFUNDS		421						
00-4252	EXCESS PROPERTY SALES	14,630							
00-4254	MISCELLANEOUS REVENUE	262	100						
00-4274	AGREEMENT INCOME	76,703	72,423	67,238	42,424	42,424	62,953	31,551	31,551
TOTAL REVENUE		39,196,919	43,022,287	44,989,145	44,202,321	44,417,744	45,886,393	45,048,829	45,124,185
TOTAL SALARIES FILLED POSITIONS				26,837,501	26,757,567	26,778,108	27,526,416	27,445,142	27,465,604
TOTAL FILLED FTE		663.02	663.02	663.02	663.02	663.51	663.02	663.02	663.51
TOTAL SALARIES VACANT POSITIONS				843,890	843,890	826,455	876,072	876,072	857,980
TOTAL VACANT FTE		23.51	23.51	23.51	23.51	23.00	23.51	23.51	23.00
TOTAL SALARIES ALL POSITIONS				27,681,391	27,601,457	27,604,563	28,402,488	28,321,214	28,323,584
TOTAL FTE		686.53	686.53	686.53	686.53	686.51	686.53	686.53	686.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	23,800,811	26,608,042	27,681,391	27,681,391	27,684,702	28,402,488	28,402,488	28,405,062
01-5120	FURLOUGH ADJUSTMENT	(564,314)		(564,314)			(564,314)		
01-5200	WORKERS COMPENSATION	527,649	666,986	686,853	686,853	686,729	714,455	714,455	714,350
01-5300	RETIREMENT	4,176,062	4,547,882	4,679,686	4,679,686	4,682,718	4,792,187	4,792,187	4,795,111
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		54,178						
01-5400	PERSONNEL ASSESSMENT	157,662	155,525	167,587	168,840	168,860	171,936	173,189	173,205
01-5500	GROUP INSURANCE	4,695,604	5,590,480	5,740,672	5,740,672	5,732,328	5,740,672	5,740,672	5,732,328
01-5660	FURLOUGH LEAVE	564,314		564,314			564,314		
01-5700	PAYROLL ASSESSMENT	40,285	41,075	44,293	44,293	44,298	45,425	45,425	45,429

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	573,917	694,617	736,353	736,353	736,441	755,484	755,484	755,553
01-5800	UNEMPLOYMENT COMPENSATION	50,494	30,892	35,923	35,923	35,928	36,919	36,919	36,922
01-5810	OVERTIME PAY	7		7			7		
01-5830	COMP TIME PAYOFF	2,249		2,249			2,249		
01-5840	MEDICARE	332,693	372,266	401,421	401,421	401,470	411,861	411,861	411,898
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		17,353						
01-5904	VACANCY SAVINGS		(576,263)		(560,352)	(560,324)		(586,828)	(586,787)
01-5929	ELIMINATE LONGEVITY PAY		(193,000)						
01-5930	LONGEVITY PAY		193,000		194,600	194,600		223,100	223,100
01-5960	TERMINAL SICK LEAVE PAY	24,285		24,285			24,285		
01-5970	TERMINAL ANNUAL LEAVE PAY	60,593		60,593			60,593		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,049		1,049			1,049		
TOTAL PERSONNEL		34,443,360	38,203,033	40,262,362	39,809,680	39,807,750	41,159,610	40,708,952	40,706,171
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,350	969	1,350	1,350	1,350	1,350	1,350	1,350
02-6130	PUBLIC TRANS OUT-OF-STATE	45	242	45	45	45	45	45	45
02-6140	PERSONAL VEHICLE OUT-OF-STATE	88	164	88	88	88	88	88	88
02-6150	COMM AIR TRANS OUT-OF-STATE	694	1,138	694	694	694	694	694	694
02-6170	DINERS CLUB ATM CHARGES O/S		7						
02-7302	REGISTRATION FEES		500						
TOTAL OUT-OF-STATE TRAVEL		2,177	3,020	2,177	2,177	2,177	2,177	2,177	2,177
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,992	13,901	11,992	11,992	11,992	11,992	11,992	11,992
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,720	56,224	19,720	82,324	82,324	19,720	82,324	82,324
03-6220	AUTO MISC - IN-STATE	15	10	15	15	15	15	15	15
03-6240	PERSONAL VEHICLE IN-STATE	2,412	3,108	2,412	2,412	2,412	2,412	2,412	2,412
03-6250	COMM AIR TRANS IN-STATE	5,769	3,948	5,769	5,769	5,769	5,769	5,769	5,769
03-6270	DINERS CLUB ATM CHARGES I/S	4	17	4	4	4	4	4	4
TOTAL IN-STATE TRAVEL		39,912	77,208	39,912	102,516	102,516	39,912	102,516	102,516

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(78,055)						
04-7020	OPERATING SUPPLIES	25,088	46,750	25,088	25,088	25,088	25,088	25,088	25,088
04-7023	OPERATING SUPPLIES-C	489	3,807	489	489	489	489	489	489
04-7024	OPERATING SUPPLIES-D	34	999	34	34	34	34	34	34
04-7027	OPERATING SUPPLIES-G	6,951	16,595	6,951	6,951	6,951	6,951	6,951	6,951
04-7030	FREIGHT CHARGES	1,374	1,618	1,374	1,374	1,374	1,374	1,374	1,374
04-7043	PRINTING AND COPYING - B	11,142	11,397	11,142	11,142	11,142	11,142	11,142	11,142
04-7044	PRINTING AND COPYING - C		92						
04-7045	STATE PRINTING CHARGES	927		927	927	927	927	927	927
04-7050	EMPLOYEE BOND INSURANCE	1,812	1,840	1,840	1,840	1,840	1,840	1,840	1,840
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,447		11,447			11,447		
04-7052	VEHICLE COMP & COLLISION INS	931	68	931	135	135	931	135	135
04-7054	AG TORT CLAIM ASSESSMENT	80,478	82,645	82,644	82,644	82,642	82,644	82,644	82,642
04-7059	AG VEHICLE LIABILITY INSURANCE	2,054	178	2,054	356	356	2,054	356	356
04-705A	NON B&G - PROP. & CONT. INSURANCE		288		286	286		287	287
04-705B	B&G - PROP. & CONT. INSURANCE		11,159		11,159	11,159		11,159	11,159
04-7060	CONTRACTS	418,568	403,989	418,568	548,081	559,136	418,568	493,360	535,637
04-7061	CONTRACTS - A	79,860	83,064	79,860	80,293	72,577	79,860	80,293	72,577
04-7062	CONTRACTS - B	553,444	561,612	553,444	553,444	553,444	553,444	553,444	553,444
04-7063	CONTRACTS - C	11,057	10,842	11,057	11,057	11,057	11,057	11,057	11,057
04-7074	HARDWARE LICENSE/MNT CONTRACTS	53,439		53,439	8,520	11,770	53,439	8,520	11,770
04-7080	LEGAL AND COURT	100		100	100	100	100	100	100
04-7090	EQUIPMENT REPAIR	119	699	119	119	119	119	119	119
04-7091	EQUIPMENT REPAIR-A	95	85	95	95	95	95	95	95
04-7100	STATE OWNED BLDG RENT-B&G	1,484,464	1,563,362	1,484,464	1,484,466	1,484,466	1,484,464	1,484,466	1,484,466
04-7110	NON-STATE OWNED OFFICE RENT	800,204	806,550	800,204	828,481	841,108	800,204	829,835	843,706
04-7120	ADVERTISING & PUBLIC RELATIONS	606		606	606	606	606	606	606
04-7130	BOTTLED WATER	2,561	2,411	2,561	2,561	2,561	2,561	2,561	2,561
04-7140	MAINTENANCE OF BLDGS AND GRDS	6,801	4,216	6,801	6,801	6,477	6,801	6,801	6,477
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,924	1,063	4,924			4,924		
04-7152	DIESEL FUEL	318	478	318	318	318	318	318	318
04-7153	GASOLINE	11,500	4,117	11,500			11,500		

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EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	267	405	267			267		
04-7158	COMPRESSED NATURAL GAS, PROPANE		98						
04-7222	DATA PROCESSING SUPPLIES	8,451	16,633	8,451	8,451	8,451	8,451	8,451	8,451
04-7230	MINOR IMPRV-BLGS/FIXTRS	500		500	500	500	500	500	500
04-7250	B & G EXTRA SERVICES	1,866	5,157	1,866	1,866	1,866	1,866	1,866	1,866
04-7251	B & G SPECIAL SERVICES - A	7,712	7,714	7,712	7,712	7,712	7,712	7,712	7,712
04-7255	B & G LEASE ASSESSMENT	9,390		9,390	9,912	9,912	9,390	10,166	10,166
04-7260	TAXES AND ASSESSMENTS	28	26	28	28	28	28	28	28
04-7270	LATE FEES AND PENALTIES	10		10			10		
04-7280	OUTSIDE POSTAGE	158	150	158	158	158	158	158	158
04-7285	POSTAGE - STATE MAILROOM	37,943	33,629	37,943	37,943	37,943	37,943	37,943	37,943
04-7290	PHONE, FAX, COMMUNICATION LINE	38,352	36,600	38,352	38,352	38,352	38,352	38,352	38,352
04-7291	CELL PHONE/PAGER CHARGES	6,241	6,380	6,241	6,241	6,241	6,241	6,241	6,241
04-7292	EITS VOICE MAIL	1,117	4,100	1,117	1,078	1,078	1,117	1,078	1,078
04-7295	EITS STATE PHONE LINE	6,238	12,592	6,238	5,913	5,913	6,238	5,913	5,913
04-7296	EITS LONG DISTANCE CHARGES	10,993	10,173	10,993	10,993	10,993	10,993	10,993	10,993
04-7302	REGISTRATION FEES	525	25	525	5,525	5,525	525	5,525	5,525
04-7330	SPECIAL REPORTS	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119
04-7340	INSPECTIONS & CERTIFICATIONS	395	220	395	395	395	395	395	395
04-7370	PUBLICATIONS AND PERIODICALS	14,526	9,089	14,526	21,123	21,123	14,526	22,300	22,300
04-7371	PUBLICATIONS AND PERIODICALS-A	1,093	385	1,093	1,093	1,093	1,093	1,093	1,093
04-7430	PROFESSIONAL SERVICES	9,825	6,020	9,825	12,100	12,100	9,825	9,500	9,500
04-7431	PROFESSIONAL SERVICES-A	7,094	6,596	7,094	7,094	7,094	7,094	7,094	7,094
04-7460	EQUIPMENT PURCHASES < $1,000	38,001	30,326	38,001	38,001	38,001	38,001	38,001	38,001
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,514		19,514			19,514		
04-7980	OPERATING LEASE PAYMENTS	37,872	37,213	37,872	35,854	35,854	37,872	35,854	35,854
04-8241	NEW FURNISHINGS <$5,000 - A	30,750	41,500	30,750			30,750		
TOTAL OPERATING EXPENSES		3,860,767	3,808,019	3,862,961	3,918,818	3,937,708	3,862,961	3,864,283	3,915,639
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	14,977	16,530	14,977			14,977		
TOTAL EQUIPMENT		14,977	16,530	14,977			14,977		

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EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	55		55			55		
15-7385	STAFF PHYSICALS		757		1,074	1,074		1,074	1,074
TOTAL STAFF PHYSICALS		55	757	55	1,074	1,074	55	1,074	1,074
20	**EMPLOYEE BACKGROUND CHECKS**								
20-7330	SPECIAL REPORTS		11,375						
TOTAL EMPLOYEE BACKGROUND CHECKS			11,375						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	63,175	78,673	63,175	104,173	104,173	63,175	105,802	105,802
26-7074	HARDWARE LICENSE/MNT CONTRACTS		15,000						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	86,448	71,687	71,598	71,598	71,596	71,598	71,598	71,596
26-7556	EITS SECURITY ASSESSMENT	67,882	53,755	53,762	53,762	53,761	53,762	53,762	53,761
26-7771	COMPUTER SOFTWARE <$5,000 - A	172,475	13,035	172,475			172,475		
26-8270	SPECIAL EQUIPMENT >$5,000	42,570		42,570			42,570		
26-8370	COMPUTER HARDWARE >$5,000		14,505						
26-8371	COMPUTER HARDWARE <$5,000 - A	186,848	42,853	186,848			186,848		
TOTAL INFORMATION SERVICES		619,398	289,508	590,428	229,533	229,530	590,428	231,162	231,159
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,250	7,786	5,250	6,596	6,596	5,250	6,596	6,596
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,674		1,304	1,304		1,304	1,304
TOTAL UNIFORM ALLOWANCE		5,250	9,460	5,250	7,900	7,900	5,250	7,900	7,900
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,778	1,666	1,778	1,778	1,778	1,778	1,778	1,778
30-6240	PERSONAL VEHICLE IN-STATE	481	736	481	481	481	481	481	481
30-6250	COMM AIR TRANS IN-STATE	496	487	496	496	496	496	496	496
30-7302	REGISTRATION FEES	295	200	295	295	295	295	295	295
TOTAL TRAINING		3,050	3,089	3,050	3,050	3,050	3,050	3,050	3,050
31	**VOTER REGISTRATION**								

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EXPENDITURES									
31-7020	OPERATING SUPPLIES		583						
31-7045	STATE PRINTING CHARGES	413	1,138	413	10,934	10,934	413	11,076	11,076
31-7222	DATA PROCESSING SUPPLIES		798						
31-7285	POSTAGE - STATE MAILROOM	138	4,300	138	138	138	138	138	138
TOTAL VOTER REGISTRATION		551	6,819	551	11,072	11,072	551	11,214	11,214
41	**FY13CDL PROG IMPROV GRANT**								
41-5810	OVERTIME PAY		68,200						
41-6200	PER DIEM IN-STATE		36,728						
41-7027	OPERATING SUPPLIES-G	336		336			336		
41-7040	NON-STATE PRINTING SERVICES	5,690		5,690			5,690		
41-7046	QUICK PRINT JOBS - CARSON CITY		9,310						
41-7060	CONTRACTS		65,000			201,682			30,000
41-7120	ADVERTISING & PUBLIC RELATIONS		135,000						
41-7211	MSA PROGRAMMER CHARGES		127,500						
41-7285	POSTAGE - STATE MAILROOM	35,086		35,086			35,086		
41-7460	EQUIPMENT PURCHASES < $1,000	39,875		39,875			39,875		
41-7770	COMPUTER SOFTWARE >$5,000		17,500						
41-7771	COMPUTER SOFTWARE <$5,000 - A	9,934		9,934			9,934		
41-8125	IMPROVEMENTS OTHER THAN BLDGS		12,465						
41-8371	COMPUTER HARDWARE <$5,000 - A		6,375						
TOTAL FY13CDL PROG IMPROV GRANT		90,921	478,078	90,921		201,682	90,921		30,000
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	51,210	54,629	51,210	51,210	47,994	51,210	51,210	47,994
59-7134	NATURAL GAS UTILITIES	6,481	6,188	6,481	6,481	6,481	6,481	6,481	6,481
59-7135	PROPANE UTILITIES	679	1,636	679	679	679	679	679	679
59-7136	GARBAGE DISPOSAL UTILITIES	6,796	6,560	6,796	6,796	6,796	6,796	6,796	6,796
59-7137	WATER & SEWER UTILITIES	5,425	6,038	5,425	5,425	5,425	5,425	5,425	5,425
TOTAL UTILITIES		70,591	75,051	70,591	70,591	67,375	70,591	70,591	67,375
85	**REVERSION TO HWY FUND**								
85-9000	TRANSFER OBJECT CODE		521						

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EXPENDITURES									
TOTAL REVERSION TO HWY FUND			521						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994
TOTAL PURCHASING ASSESSMENT		6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	38,916	32,825	38,916	38,916	38,916	38,916	38,916	38,916
TOTAL STATEWIDE COST ALLOCATION PLAN		38,916	32,825	38,916	38,916	38,916	38,916	38,916	38,916
TOTAL B000		39,196,919	43,022,287	44,989,145	44,202,321	44,417,744	45,886,393	45,048,829	45,124,185
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(4,542)	38,365	45,973	(4,542)	121,255	136,326
TOTAL REVENUE				(4,542)	38,365	45,973	(4,542)	121,255	136,326
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(2,470)	(2,470)		(3,310)	(3,310)
TOTAL IN-STATE TRAVEL					(2,470)	(2,470)		(3,310)	(3,310)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(1,030)	(1,030)		(1,078)	(1,078)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(3,234)	(3,233)		(3,234)	(3,233)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
04-705A	NON B&G - PROP. & CONT. INSURANCE				221	221		219	219
04-705B	B&G - PROP. & CONT. INSURANCE				8,540	8,540		8,540	8,540
04-7100	STATE OWNED BLDG RENT-B&G				10,636	10,636		69,900	69,900
04-7292	EITS VOICE MAIL			289	(254)	(181)	289	(271)	(191)
04-7295	EITS STATE PHONE LINE			1,260	425	1,163	1,260	335	1,205

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				1,549	15,311	16,123	1,549	74,411	75,362
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				19,552	30,303		22,882	34,593
26-7556	EITS SECURITY ASSESSMENT				17,081	13,126		16,992	19,401
TOTAL INFORMATION SERVICES					36,633	43,429		39,874	53,994
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,162	1,162		5,025	5,025
TOTAL PURCHASING ASSESSMENT					1,162	1,162		5,025	5,025
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,091)	(12,271)	(12,271)	(6,091)	5,255	5,255
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,091)	(12,271)	(12,271)	(6,091)	5,255	5,255
TOTAL M100				(4,542)	38,365	45,973	(4,542)	121,255	136,326
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(713,567)			(715,352)		
00-3587	FEDERAL GRANT-G			(41,111)			(41,111)		
TOTAL REVENUE				(754,678)			(756,463)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			564,314			564,314		
01-5660	FURLOUGH LEAVE			(564,314)			(564,314)		
01-5810	OVERTIME PAY			(7)			(7)		
01-5830	COMP TIME PAYOFF			(2,249)			(2,249)		
01-5904	VACANCY SAVINGS			(576,263)			(576,263)		
01-5930	LONGEVITY PAY			194,600			223,100		
01-5960	TERMINAL SICK LEAVE PAY			(24,285)			(24,285)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY			(60,593)			(60,593)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,049)			(1,049)		
TOTAL PERSONNEL				(469,846)			(441,346)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			62,604			62,604		
TOTAL IN-STATE TRAVEL				62,604			62,604		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11,447)			(11,447)		
04-7052	VEHICLE COMP & COLLISION INS			(863)			(863)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,876)			(1,876)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			287			287		
04-705B	B&G - PROP. & CONT. INSURANCE			11,159			11,159		
04-7060	CONTRACTS			195,081			163,323		
04-7061	CONTRACTS - A			433			433		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(44,919)			(44,919)		
04-7100	STATE OWNED BLDG RENT-B&G			2			2		
04-7110	NON-STATE OWNED OFFICE RENT			23,388			24,641		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(4,924)			(4,924)		
04-7153	GASOLINE			(11,500)			(11,500)		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(267)			(267)		
04-7255	B & G LEASE ASSESSMENT			(83)			(69)		
04-7270	LATE FEES AND PENALTIES			(10)			(10)		
04-7292	EITS VOICE MAIL			(39)			(39)		
04-7295	EITS STATE PHONE LINE			(325)			(325)		
04-7302	REGISTRATION FEES			5,000			5,000		
04-7370	PUBLICATIONS AND PERIODICALS			6,597			7,774		
04-7430	PROFESSIONAL SERVICES			2,275			(325)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(19,514)			(19,514)		
04-7980	OPERATING LEASE PAYMENTS			(2,018)			(2,018)		
04-8241	NEW FURNISHINGS <$5,000 - A			(30,750)			(30,750)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				115,687			83,773		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(14,977)			(14,977)		
TOTAL EQUIPMENT				(14,977)			(14,977)		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(55)			(55)		
15-7385	STAFF PHYSICALS			1,074			1,074		
TOTAL STAFF PHYSICALS				1,019			1,019		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			40,998			42,627		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(172,475)			(172,475)		
26-8270	SPECIAL EQUIPMENT >$5,000			(42,570)			(42,570)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(186,848)			(186,848)		
TOTAL INFORMATION SERVICES				(360,895)			(359,266)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,346			1,346		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,304			1,304		
TOTAL UNIFORM ALLOWANCE				2,650			2,650		
41	**FY13CDL PROG IMPROV GRANT**								
41-7027	OPERATING SUPPLIES-G			(336)			(336)		
41-7040	NON-STATE PRINTING SERVICES			(5,690)			(5,690)		
41-7285	POSTAGE - STATE MAILROOM			(35,085)			(35,085)		
41-7460	EQUIPMENT PURCHASES < $1,000			(39,875)			(39,875)		
41-7771	COMPUTER SOFTWARE <$5,000 - A			(9,934)			(9,934)		
TOTAL FY13CDL PROG IMPROV GRANT				(90,920)			(90,920)		
TOTAL M150				(754,678)			(756,463)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				323,066	141,828		70,942	124,259
TOTAL REVENUE					323,066	141,828		70,942	124,259
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(79,934)	(80,139)		(81,274)	(81,478)
01-5200	WORKERS COMPENSATION				(71,634)	(71,641)		(127,095)	(127,070)
01-5300	RETIREMENT				404,581	404,773		414,632	414,815
01-5400	PERSONNEL ASSESSMENT				(447)	(447)		(3,215)	(3,217)
01-5500	GROUP INSURANCE				200,896	52,899		(9,632)	32,289
01-5700	PAYROLL ASSESSMENT				(5,605)	(5,605)		(5,778)	(5,779)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(123,546)	(148,445)		(115,423)	(87,102)
01-5800	UNEMPLOYMENT COMPENSATION				(105)	(8,424)		(138)	(17,061)
01-5840	MEDICARE				(1,140)	(1,143)		(1,135)	(1,138)
TOTAL PERSONNEL					323,066	141,828		70,942	124,259
TOTAL M300					323,066	141,828		70,942	124,259
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,822,063	1,289,770	3,636,999	3,761,570	3,416,662	3,679,214
TOTAL REVENUE				2,822,063	1,289,770	3,636,999	3,761,570	3,416,662	3,679,214
TOTAL SALARIES NEW POSITIONS				1,871,162	830,075	2,194,086	2,570,039	2,310,032	2,277,659
TOTAL NEW FTE				75.00	50.00	75.00	75.00	75.00	75.00
TOTAL SALARIES ALL POSITIONS				1,871,162	830,075	2,194,086	2,570,039	2,310,032	2,277,659
TOTAL FTE				75.00	50.00	75.00	75.00	75.00	75.00
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			1,871,162	830,075	2,194,086	2,570,039	2,310,032	2,277,659
01-5200	WORKERS COMPENSATION			53,914	20,751	57,577	73,441	54,622	53,982
01-5300	RETIREMENT			247,899	120,357	614,362	340,515	334,976	637,716
01-5400	PERSONNEL ASSESSMENT			11,432	5,079	13,417	15,702	13,838	13,649
01-5500	GROUP INSURANCE			469,350	215,900	631,575	625,800	566,452	629,325
01-5700	PAYROLL ASSESSMENT			2,974	1,145	3,049	4,120	3,223	3,199
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			49,794	18,440	46,745	68,388	52,219	53,750
01-5800	UNEMPLOYMENT COMPENSATION			2,442	1,090	2,210	3,356	3,018	1,528
01-5840	MEDICARE			27,141	12,039	31,800	37,284	33,507	33,014
01-5904	VACANCY SAVINGS					(50,176)			(52,960)
TOTAL PERSONNEL				2,736,108	1,224,876	3,544,645	3,738,645	3,371,887	3,650,862
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			201	59	89	201	83	83
04-7054	AG TORT CLAIM ASSESSMENT			9,029	5,784	8,675	9,029	8,675	8,675
04-7460	EQUIPMENT PURCHASES < $1,000			2,730	1,950	2,730		846	
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,417	3,417	3,417			
04-8241	NEW FURNISHINGS <$5,000 - A			21,035	14,025	19,635		5,610	
TOTAL OPERATING EXPENSES				36,412	25,235	34,546	9,230	15,214	8,758
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			7,822	6,639	11,132	7,822	10,322	11,601
26-7556	EITS SECURITY ASSESSMENT			5,873	5,160	7,307	5,873	7,730	7,993
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,785	5,300	7,785		2,485	
26-8371	COMPUTER HARDWARE <$5,000 - A			28,063	22,560	31,584		9,024	
TOTAL INFORMATION SERVICES				49,543	39,659	57,808	13,695	29,561	19,594
TOTAL E225				2,822,063	1,289,770	3,636,999	3,761,570	3,416,662	3,679,214
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				27,185,882			28,655,766	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				(21,782,896)			(22,843,234)	
00-4156	PENALTIES				(5,402,986)			(5,812,532)	
TOTAL REVENUE									
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				150,000	150,000		100,000	100,000
TOTAL REVENUE					150,000	150,000		100,000	100,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS				150,000			100,000	
TOTAL OPERATING EXPENSES					150,000			100,000	
86	**RESERVE**								
86-7000	OPERATING					150,000			100,000
TOTAL RESERVE						150,000			100,000
TOTAL E230					150,000	150,000		100,000	100,000
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION								473,795
TOTAL REVENUE									473,795
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-9017	TRANS TO PUBLIC WORKS BOARD								473,795
TOTAL LAND & BUILDING IMPROVEMENTS									473,795
TOTAL E250									473,795

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E504 ADJUSTMENTS TO TRANSFER IN E904									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							9,450	9,450
00-3585	FEDERAL GRANT-E							(11,418)	(11,418)
TOTAL REVENUE								(1,968)	(1,968)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(11,418)	(11,418)
TOTAL FY2011 DL SECURITY GRANT								(11,418)	(11,418)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							9,450	9,450
TOTAL INFORMATION SERVICES								9,450	9,450
TOTAL E504								(1,968)	(1,968)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(194,600)	(194,600)		(223,100)	(223,100)
TOTAL REVENUE					(194,600)	(194,600)		(223,100)	(223,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(194,600)	(194,600)		(223,100)	(223,100)
TOTAL PERSONNEL					(194,600)	(194,600)		(223,100)	(223,100)
TOTAL E672					(194,600)	(194,600)		(223,100)	(223,100)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			111,600	128,800	128,800	76,600	93,800	93,800

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				111,600	128,800	128,800	76,600	93,800	93,800
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			35,000	35,000	35,000			
04-8241	NEW FURNISHINGS <$5,000 - A			76,600	93,800	93,800	76,600	93,800	93,800
TOTAL OPERATING EXPENSES				111,600	128,800	128,800	76,600	93,800	93,800
TOTAL E710				111,600	128,800	128,800	76,600	93,800	93,800
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			721,508	514,826	514,826	739,693	702,197	702,197
TOTAL REVENUE				721,508	514,826	514,826	739,693	702,197	702,197
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,772	2,772	2,772	22,704	22,704	22,704
TOTAL OPERATING EXPENSES				2,772	2,772	2,772	22,704	22,704	22,704
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,464	12,464	12,464	118,146	118,146	118,146
26-8371	COMPUTER HARDWARE <$5,000 - A			706,272	499,590	499,590	598,843	561,347	561,347
TOTAL INFORMATION SERVICES				718,736	512,054	512,054	716,989	679,493	679,493
TOTAL E715				721,508	514,826	514,826	739,693	702,197	702,197
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			304,575	231,619	231,619	19,825	19,825	19,825
TOTAL REVENUE				304,575	231,619	231,619	19,825	19,825	19,825

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7030	FREIGHT CHARGES			4,000	4,000	4,000			
05-7430	PROFESSIONAL SERVICES			3,200	3,200	3,200			
05-7460	EQUIPMENT PURCHASES < $1,000			297,375	224,419	224,419	19,825	19,825	19,825
TOTAL EQUIPMENT				304,575	231,619	231,619	19,825	19,825	19,825
TOTAL E716				304,575	231,619	231,619	19,825	19,825	19,825
E901 TRANS ANNUAL SUPORT & UPGRADE DOCUMENT MANGAGER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						9,450		
TOTAL REVENUE							9,450		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						9,450		
TOTAL INFORMATION SERVICES							9,450		
TOTAL E901							9,450		
E904 TRANSFER FROM BA 4746 TO BA 4735									
REVENUE									
00-3585	FEDERAL GRANT-E							11,418	11,418
TOTAL REVENUE								11,418	11,418
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							11,418	11,418
TOTAL FY2011 DL SECURITY GRANT								11,418	11,418
TOTAL E904								11,418	11,418

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	90,920	478,078	41,111		201,682	41,111		30,000
00	GENERAL FUND	6,801	6,819	551	11,072	11,072	551	11,214	11,214
00	HIGHWAY FUND	18,038,892	42,464,446	18,475,984	16,962,943	15,597,597	19,059,368	16,350,298	14,980,825
00	OTHER FUND	25,871,189	72,944	26,471,499	27,228,306	28,607,393	26,785,363	28,687,317	30,102,146
00	REVERSIONS	(4,810,883)							
TOTAL REVENUE		39,196,919	43,022,287	44,989,145	44,202,321	44,417,744	45,886,393	45,048,829	45,124,185
TOTAL SALARIES FILLED POSITIONS				26,837,501	26,757,567	26,778,108	27,526,416	27,445,142	27,465,604
TOTAL FILLED FTE		663.02	663.02	663.02	663.02	663.51	663.02	663.02	663.51
TOTAL SALARIES VACANT POSITIONS				843,890	843,890	826,455	876,072	876,072	857,980
TOTAL VACANT FTE		23.51	23.51	23.51	23.51	23.00	23.51	23.51	23.00
TOTAL SALARIES ALL POSITIONS				27,681,391	27,601,457	27,604,563	28,402,488	28,321,214	28,323,584
TOTAL FTE		686.53	686.53	686.53	686.53	686.51	686.53	686.53	686.51
EXPENDITURES									
01	PERSONNEL	34,443,360	38,203,033	40,262,362	39,809,680	39,807,750	41,159,610	40,708,952	40,706,171
02	OUT-OF-STATE TRAVEL	2,177	3,020	2,177	2,177	2,177	2,177	2,177	2,177
03	IN-STATE TRAVEL	39,912	77,208	39,912	102,516	102,516	39,912	102,516	102,516
04	OPERATING EXPENSES	3,860,767	3,808,019	3,862,961	3,918,818	3,937,708	3,862,961	3,864,283	3,915,639
05	EQUIPMENT	14,977	16,530	14,977			14,977		
15	STAFF PHYSICALS	55	757	55	1,074	1,074	55	1,074	1,074
20	EMPLOYEE BACKGROUND CHECKS		11,375						
26	INFORMATION SERVICES	619,398	289,508	590,428	229,533	229,530	590,428	231,162	231,159
29	UNIFORM ALLOWANCE	5,250	9,460	5,250	7,900	7,900	5,250	7,900	7,900
30	TRAINING	3,050	3,089	3,050	3,050	3,050	3,050	3,050	3,050
31	VOTER REGISTRATION	551	6,819	551	11,072	11,072	551	11,214	11,214
41	FY13CDL PROG IMPROV GRANT	90,921	478,078	90,921		201,682	90,921		30,000
59	UTILITIES	70,591	75,051	70,591	70,591	67,375	70,591	70,591	67,375
85	REVERSION TO HWY FUND		521						
87	PURCHASING ASSESSMENT	6,994	6,994	6,994	6,994	6,994	6,994	6,994	6,994
88	STATEWIDE COST ALLOCATION PLAN	38,916	32,825	38,916	38,916	38,916	38,916	38,916	38,916
TOTAL EXPENDITURES		39,196,919	43,022,287	44,989,145	44,202,321	44,417,744	45,886,393	45,048,829	45,124,185

Budget Account: 4735 DMV - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(41,111)			(41,111)		
00	HIGHWAY FUND			(718,109)	361,431	187,801	(719,894)	192,197	260,585
TOTAL REVENUE				(759,220)	361,431	187,801	(761,005)	192,197	260,585
EXPENDITURES									
01	PERSONNEL			(469,846)	323,066	141,828	(441,346)	70,942	124,259
03	IN-STATE TRAVEL			62,604	(2,470)	(2,470)	62,604	(3,310)	(3,310)
04	OPERATING EXPENSES			117,236	15,311	16,123	85,322	74,411	75,362
05	EQUIPMENT			(14,977)			(14,977)		
15	STAFF PHYSICALS			1,019			1,019		
26	INFORMATION SERVICES			(360,895)	36,633	43,429	(359,266)	39,874	53,994
29	UNIFORM ALLOWANCE			2,650			2,650		
41	FY13CDL PROG IMPROV GRANT			(90,920)			(90,920)		
87	PURCHASING ASSESSMENT				1,162	1,162		5,025	5,025
88	STATEWIDE COST ALLOCATION PLAN			(6,091)	(12,271)	(12,271)	(6,091)	5,255	5,255
TOTAL EXPENDITURES				(759,220)	361,431	187,801	(761,005)	192,197	260,585
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	HIGHWAY FUND			3,959,746	29,306,297	4,467,644	4,607,138	32,774,600	4,855,181
00	OTHER FUND				(27,185,882)			(28,655,766)	
TOTAL REVENUE				3,959,746	2,120,415	4,467,644	4,607,138	4,118,834	4,855,181
TOTAL SALARIES NEW POSITIONS				1,871,162	830,075	2,194,086	2,570,039	2,310,032	2,277,659
TOTAL NEW FTE				75.00	50.00	75.00	75.00	75.00	75.00
TOTAL SALARIES ALL POSITIONS				1,871,162	830,075	2,194,086	2,570,039	2,310,032	2,277,659
TOTAL FTE				75.00	50.00	75.00	75.00	75.00	75.00

Budget Account: 4735 DMV - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			2,736,108	1,030,276	3,350,045	3,738,645	3,148,787	3,427,762
04	OPERATING EXPENSES			150,784	306,807	166,118	108,534	231,718	125,262
05	EQUIPMENT			304,575	231,619	231,619	19,825	19,825	19,825
06	LAND & BUILDING IMPROVEMENTS								473,795
14	FY2011 DL SECURITY GRANT								
26	INFORMATION SERVICES			768,279	551,713	569,862	740,134	718,504	708,537
86	RESERVE					150,000			100,000
TOTAL EXPENDITURES				3,959,746	2,120,415	4,467,644	4,607,138	4,118,834	4,855,181
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	90,920	478,078			201,682			30,000
00	GENERAL FUND	6,801	6,819	551	11,072	11,072	551	11,214	11,214
00	HIGHWAY FUND	18,038,892	42,464,446	21,717,621	46,630,671	20,253,042	22,946,612	49,317,095	20,096,591
00	OTHER FUND	25,871,189	72,944	26,471,499	42,424	28,607,393	26,785,363	31,551	30,102,146
00	REVERSIONS	(4,810,883)							
TOTAL BUDGET REVENUE		39,196,919	43,022,287	48,189,671	46,684,167	49,073,189	49,732,526	49,359,860	50,239,951
TOTAL POSITIONS				29,552,553	28,431,532	29,798,649	30,972,527	30,631,246	30,601,243
TOTAL FTE		686.53	686.53	761.53	736.53	761.51	761.53	761.53	761.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	34,443,360	38,203,033	42,528,624	41,163,022	43,299,623	44,456,909	43,928,681	44,258,192
02	OUT-OF-STATE TRAVEL	2,177	3,020	2,177	2,177	2,177	2,177	2,177	2,177
03	IN-STATE TRAVEL	39,912	77,208	102,516	100,046	100,046	102,516	99,206	99,206
04	OPERATING EXPENSES	3,860,767	3,808,019	4,130,981	4,240,936	4,119,949	4,056,817	4,170,412	4,116,263
05	EQUIPMENT	14,977	16,530	304,575	231,619	231,619	19,825	19,825	19,825
06	LAND & BUILDING IMPROVEMENTS								473,795
14	FY2011 DL SECURITY GRANT								
15	STAFF PHYSICALS	55	757	1,074	1,074	1,074	1,074	1,074	1,074
20	EMPLOYEE BACKGROUND CHECKS		11,375						
26	INFORMATION SERVICES	619,398	289,508	997,812	817,879	842,821	971,296	989,540	993,690
29	UNIFORM ALLOWANCE	5,250	9,460	7,900	7,900	7,900	7,900	7,900	7,900
30	TRAINING	3,050	3,089	3,050	3,050	3,050	3,050	3,050	3,050

Budget Account: 4735 DMV - FIELD SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
31	VOTER REGISTRATION	551	6,819	551	11,072	11,072	551	11,214	11,214
41	FY13CDL PROG IMPROV GRANT	90,921	478,078	1		201,682	1		30,000
59	UTILITIES	70,591	75,051	70,591	70,591	67,375	70,591	70,591	67,375
85	REVERSION TO HWY FUND		521						
86	RESERVE					150,000			100,000
87	PURCHASING ASSESSMENT	6,994	6,994	6,994	8,156	8,156	6,994	12,019	12,019
88	STATEWIDE COST ALLOCATION PLAN	38,916	32,825	32,825	26,645	26,645	32,825	44,171	44,171
TOTAL BUDGET EXPENDITURES		39,196,919	43,022,287	48,189,671	46,684,167	49,073,189	49,732,526	49,359,860	50,239,951

Budget Account: 4717 DMV - MOTOR CARRIER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,070,895	3,054,482	1,848,005	1,807,675	1,756,105	1,894,705	1,832,457	1,779,884
00-2510	REVERSIONS	(589,873)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	1,030,248		1,030,248	1,032,261	1,083,037	1,030,248	1,059,056	1,110,438
00-3420	FED GAS PIPELINE SAFETY GRANT	331		331			331		
00-3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS	38,910	45,312	38,910	38,910	38,910	38,910	38,910	38,910
00-3750	ADMINISTRATION FEE - C PPI COMMISSION		281,399		309,034	309,156		320,867	321,049
00-3751	ADMINISTRATION FEE-A	472,751	335,600	362,552	362,552	362,552	368,880	368,880	368,880
00-3752	ADMINISTRATION FEE-B	137,330	143,828	134,094	134,094	134,094	136,435	136,435	136,435
00-3753	ADMINISTRATION FEE-C	326,160	43,761	340,483	43,907	44,311	347,914	44,244	44,856
00-3754	ADMINISTRATION FEE-D	6,733	6,707	6,732	6,836	6,899	6,732	6,889	6,984
00-3755	ADMIN FEE E - PPI SF	107,690	180,890	137,890	143,266	143,367	141,337	148,710	148,859
00-3757	ADMIN FEE E - PPI MF	119,599	488,600	251,307	261,277	261,381	257,590	271,282	271,435
00-4201	REIMBURSEMENT	21,665	30,702						
00-4203	PRIOR YEAR REFUNDS	12,413	11,897						
00-4252	EXCESS PROPERTY SALES	2,975							
00-4270	COMMISSIONS	12,714	12,714	12,714	12,714	12,714	12,714	12,714	12,714
00-4351	REIMBURSEMENT FOR UTILITIES	11,608	47,975						
TOTAL REVENUE		3,782,149	4,683,867	4,163,266	4,152,526	4,152,526	4,235,796	4,240,444	4,240,444
TOTAL SALARIES FILLED POSITIONS				2,448,221	2,440,584	2,440,584	2,503,161	2,495,434	2,495,434
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				88,556	88,556	88,556	91,976	91,976	91,976
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,536,777	2,529,140	2,529,140	2,595,137	2,587,410	2,587,410
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,251,585	2,400,793	2,536,777	2,536,777	2,536,777	2,595,137	2,595,137	2,595,137
01-5120	FURLOUGH ADJUSTMENT	(52,312)		(52,312)			(52,312)		

Budget Account: 4717 DMV - MOTOR CARRIER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION	44,994	53,073	52,084	52,084	52,084	54,420	54,420	54,420
01-5300	RETIREMENT	394,976	424,239	432,772	432,772	432,772	441,673	441,673	441,673
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		5,055						
01-5400	PERSONNEL ASSESSMENT	13,937	13,669	14,473	15,476	15,476	14,828	15,831	15,831
01-5500	GROUP INSURANCE	397,873	433,888	433,888	433,888	433,888	433,888	433,888	433,888
01-5660	FURLOUGH LEAVE	52,312		52,312			52,312		
01-5700	PAYROLL ASSESSMENT	3,794	3,840	4,058	4,058	4,058	4,156	4,156	4,156
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	54,292	64,818	67,475	67,475	67,475	69,031	69,031	69,031
01-5800	UNEMPLOYMENT COMPENSATION	4,833	2,880	3,300	3,300	3,300	3,366	3,366	3,366
01-5810	OVERTIME PAY	11,678	47,975	11,678			11,678		
01-5830	COMP TIME PAYOFF	212		212			212		
01-5840	MEDICARE	30,616	33,773	35,701	35,701	35,701	36,559	36,559	36,559
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		1,035						
01-5904	VACANCY SAVINGS		(43,060)		(17,867)	(17,867)		(18,643)	(18,643)
01-5929	ELIMINATE LONGEVITY PAY		(24,750)						
01-5930	LONGEVITY PAY		24,750		20,975	20,975		23,250	23,250
01-5970	TERMINAL ANNUAL LEAVE PAY	9,525		9,525			9,525		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,652		4,652			4,652		
TOTAL PERSONNEL		3,222,967	3,441,978	3,606,595	3,584,639	3,584,639	3,679,125	3,658,668	3,658,668
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,542	4,515	6,542	6,542	6,542	6,542	6,542	6,542
02-6110	FS DAILY RENTAL OUT-OF-STATE	196		196	196	196	196	196	196
02-6130	PUBLIC TRANS OUT-OF-STATE	808	106	808	808	808	808	808	808
02-6140	PERSONAL VEHICLE OUT-OF-STATE	600	799	600	600	600	600	600	600
02-6150	COMM AIR TRANS OUT-OF-STATE	4,342	5,419	4,342	4,342	4,342	4,342	4,342	4,342
02-6170	DINERS CLUB ATM CHARGES O/S		42						
TOTAL OUT-OF-STATE TRAVEL		12,488	10,881	12,488	12,488	12,488	12,488	12,488	12,488
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,627	1,407	2,627	2,627	2,627	2,627	2,627	2,627
03-6210	FS DAILY RENTAL IN-STATE	141		141	141	141	141	141	141

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,668	12,642	7,668	11,684	11,684	7,668	11,684	11,684
03-6240	PERSONAL VEHICLE IN-STATE	875	362	875	875	875	875	875	875
03-6250	COMM AIR TRANS IN-STATE	1,436	1,538	1,436	1,436	1,436	1,436	1,436	1,436
TOTAL IN-STATE TRAVEL		12,747	15,949	12,747	16,763	16,763	12,747	16,763	16,763
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(4,158)						
04-7020	OPERATING SUPPLIES	2,731	2,737	2,731	2,731	2,731	2,731	2,731	2,731
04-7023	OPERATING SUPPLIES-C	55	824	55	55	55	55	55	55
04-7024	OPERATING SUPPLIES-D		209						
04-7027	OPERATING SUPPLIES-G	2,701	3,175	2,701	2,701	2,701	2,701	2,701	2,701
04-7030	FREIGHT CHARGES	415	546	415	415	415	415	415	415
04-7040	NON-STATE PRINTING SERVICES		740						
04-7043	PRINTING AND COPYING - B	509	252	509	509	509	509	509	509
04-7045	STATE PRINTING CHARGES	4,123	4,744	4,123	4,123	4,123	4,123	4,123	4,123
04-7046	QUICK PRINT JOBS - CARSON CITY	410	92	410	410	410	410	410	410
04-7050	EMPLOYEE BOND INSURANCE	141	139	139	139	139	139	139	139
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	567		567			567		
04-7052	VEHICLE COMP & COLLISION INS	66	(1)	66			66		
04-7054	AG TORT CLAIM ASSESSMENT	6,260	6,260	6,260	6,260	6,260	6,260	6,260	6,260
04-7059	AG VEHICLE LIABILITY INSURANCE	107		107			107		
04-705B	B&G - PROP. & CONT. INSURANCE		567		567	567		567	567
04-7060	CONTRACTS	3,206	499	3,206	3,206	3,206	3,206	3,206	3,206
04-7090	EQUIPMENT REPAIR		55						
04-7091	EQUIPMENT REPAIR-A		282						
04-7100	STATE OWNED BLDG RENT-B&G	79,002	83,160	79,002	79,002	79,002	79,002	79,002	79,002
04-7136	GARBAGE DISPOSAL UTILITIES	22		22	22	22	22	22	22
04-7153	GASOLINE	214		214			214		
04-7222	DATA PROCESSING SUPPLIES	8,203	8,821	8,203	8,203	8,203	8,203	8,203	8,203
04-7270	LATE FEES AND PENALTIES	1		1			1		
04-7285	POSTAGE - STATE MAILROOM	23,804	28,300	23,804	23,804	23,804	23,804	23,804	23,804
04-7290	PHONE, FAX, COMMUNICATION LINE	175	28	175	175	175	175	175	175
04-7292	EITS VOICE MAIL	2,410	2,799	2,410	2,361	2,361	2,410	2,361	2,361

Budget Account: 4717 DMV - MOTOR CARRIER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	6,440	7,988	6,440	6,316	6,316	6,440	6,316	6,316
04-7296	EITS LONG DISTANCE CHARGES	934	1,873	934	934	934	934	934	934
04-7302	REGISTRATION FEES	3,145	2,585	3,145	4,913	4,913	3,145	5,097	5,097
04-7330	SPECIAL REPORTS	38	15	38	38	38	38	38	38
04-7370	PUBLICATIONS AND PERIODICALS	100	300	100	100	100	100	100	100
04-7460	EQUIPMENT PURCHASES < $1,000	1,087	1,545	1,087	1,087	1,087	1,087	1,087	1,087
04-7637	NOTARY FEE APPLY OR RENEW		132						
04-7980	OPERATING LEASE PAYMENTS	2,182	2,182	2,182	2,182	2,182	2,182	2,182	2,182
04-8241	NEW FURNISHINGS <$5,000 - A	4,238	3,250	4,238			4,238		
TOTAL OPERATING EXPENSES		153,286	159,940	153,284	150,253	150,253	153,284	150,437	150,437
10	**AUDIT TRAVEL**								
10-6100	PER DIEM OUT-OF-STATE	20,844	23,597	20,844	20,844	20,844	20,844	20,844	20,844
10-6120	AUTO MISC OUT-OF-STATE	48	195	48	48	48	48	48	48
10-6130	PUBLIC TRANS OUT-OF-STATE	3,247	3,149	3,247	3,247	3,247	3,247	3,247	3,247
10-6140	PERSONAL VEHICLE OUT-OF-STATE	574	1,997	574	574	574	574	574	574
10-6150	COMM AIR TRANS OUT-OF-STATE	11,028	14,839	11,028	11,028	11,028	11,028	11,028	11,028
10-6170	DINERS CLUB ATM CHARGES O/S	6		6	6	6	6	6	6
10-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3	3	3	3	3	3
10-6200	PER DIEM IN-STATE	9,888	4,839	9,888	9,888	9,888	9,888	9,888	9,888
10-6210	FS DAILY RENTAL IN-STATE	1,165		1,165	1,165	1,165	1,165	1,165	1,165
10-6220	AUTO MISC - IN-STATE	2	20	2	2	2	2	2	2
10-6230	PUBLIC TRANSPORTATION IN-STATE	74		74	74	74	74	74	74
10-6240	PERSONAL VEHICLE IN-STATE	978	499	978	978	978	978	978	978
10-6250	COMM AIR TRANS IN-STATE	2,273	1,155	2,273	2,273	2,273	2,273	2,273	2,273
10-6270	DINERS CLUB ATM CHARGES I/S	14		14	14	14	14	14	14
TOTAL AUDIT TRAVEL		50,144	50,290	50,144	50,144	50,144	50,144	50,144	50,144
15	**IFTA ADMINISTRATION**								
15-7060	CONTRACTS	238,532	253,114	238,532	262,463	262,463	238,532	275,328	275,328
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,500	2,500	2,500	2,750	2,750	2,500	3,000	3,000
15-7301	MEMBERSHIP DUES	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
TOTAL IFTA ADMINISTRATION		258,032	272,614	258,032	282,213	282,213	258,032	295,328	295,328

Budget Account: 4717 DMV - MOTOR CARRIER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**IRP ADMINISTRATION**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,500	1,500	1,500	1,650	1,650	1,500	1,800	1,800
16-7301	MEMBERSHIP DUES	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800
TOTAL IRP ADMINISTRATION		16,300	16,300	16,300	16,450	16,450	16,300	16,600	16,600
20	**CAB CARD MATERIAL**								
20-7060	CONTRACTS	11,251	12,429	11,251	11,889	11,889	11,251	12,044	12,044
TOTAL CAB CARD MATERIAL		11,251	12,429	11,251	11,889	11,889	11,251	12,044	12,044
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,140	8,720	8,140	7,581	7,581	8,140	7,866	7,866
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,724	5,423	5,423	5,423	5,423	5,423	5,423	5,423
26-7556	EITS SECURITY ASSESSMENT	5,280	4,072	4,072	4,072	4,072	4,072	4,072	4,072
26-7771	COMPUTER SOFTWARE <$5,000 - A		12,800						
26-8271	SPECIAL EQUIPMENT <$5,000 - A	1,062		1,062			1,062		
26-8371	COMPUTER HARDWARE <$5,000 - A	12,786	31,183	12,786			12,786		
TOTAL INFORMATION SERVICES		35,187	63,393	32,678	18,271	18,271	32,678	18,556	18,556
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,130	2,817	1,130	1,130	1,130	1,130	1,130	1,130
30-6120	AUTO MISC OUT-OF-STATE	53		53	53	53	53	53	53
30-6140	PERSONAL VEHICLE OUT-OF-STATE		66						
30-6150	COMM AIR TRANS OUT-OF-STATE		294						
30-6200	PER DIEM IN-STATE		442						
30-6240	PERSONAL VEHICLE IN-STATE		73						
30-6250	COMM AIR TRANS IN-STATE		216						
30-7302	REGISTRATION FEES	924	1,115	924	924	924	924	924	924
TOTAL TRAINING		2,107	5,023	2,107	2,107	2,107	2,107	2,107	2,107
42	**FED HWY ADMIN GRANT**								
42-6100	PER DIEM OUT-OF-STATE	274		274			274		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
42-6130	PUBLIC TRANS OUT-OF-STATE	7		7			7		
42-6150	COMM AIR TRANS OUT-OF-STATE	50		50			50		
TOTAL FED HWY ADMIN GRANT		331		331			331		
85	**REVERSION TO HIGHWAY FUND**								
85-9000	TRANSFER OBJECT CODE		626,349						
TOTAL REVERSION TO HIGHWAY FUND			626,349						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	6,703	8,115	6,703	6,703	6,703	6,703	6,703	6,703
TOTAL STATE COST ALLOCATION		6,703	8,115	6,703	6,703	6,703	6,703	6,703	6,703
TOTAL B000		3,782,149	4,683,867	4,163,266	4,152,526	4,152,526	4,235,796	4,240,444	4,240,444
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,390	5,237	6,699	3,390	15,521	17,697
TOTAL REVENUE				3,390	5,237	6,699	3,390	15,521	17,697
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(164)	(164)		(284)	(284)
TOTAL IN-STATE TRAVEL					(164)	(164)		(284)	(284)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(78)	(78)		(82)	(82)
04-7054	AG TORT CLAIM ASSESSMENT				(245)	(245)		(245)	(245)
04-705B	B&G - PROP. & CONT. INSURANCE				434	434		434	434

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				582	582		3,825	3,825
04-7292	EITS VOICE MAIL			633	(556)	(396)	633	(594)	(418)
04-7295	EITS STATE PHONE LINE			1,345	454	1,242	1,345	357	1,287
TOTAL OPERATING EXPENSES				1,978	591	1,539	1,978	3,695	4,801
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,481	2,295		1,733	2,620
26-7556	EITS SECURITY ASSESSMENT				1,294	994		1,287	1,470
TOTAL INFORMATION SERVICES					2,775	3,289		3,020	4,090
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16)	(16)		210	210
TOTAL PURCHASING ASSESSMENT					(16)	(16)		210	210
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			1,412	2,051	2,051	1,412	8,880	8,880
TOTAL STATE COST ALLOCATION				1,412	2,051	2,051	1,412	8,880	8,880
TOTAL M100				3,390	5,237	6,699	3,390	15,521	17,697
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(36,605)			(23,441)		
00-3420	FED GAS PIPELINE SAFETY GRANT			(331)			(331)		
TOTAL REVENUE				(36,936)			(23,772)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			52,312			52,312		
01-5660	FURLOUGH LEAVE			(52,312)			(52,312)		
01-5810	OVERTIME PAY			(11,678)			(11,678)		
01-5830	COMP TIME PAYOFF			(212)			(212)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5904	VACANCY SAVINGS			(43,060)			(43,060)		
01-5930	LONGEVITY PAY			20,975			23,250		
01-5970	TERMINAL ANNUAL LEAVE PAY			(9,525)			(9,525)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(4,652)			(4,652)		
TOTAL PERSONNEL				(48,152)			(45,877)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,016			4,016		
TOTAL IN-STATE TRAVEL				4,016			4,016		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(567)			(567)		
04-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(107)			(107)		
04-705B	B&G - PROP. & CONT. INSURANCE			567			567		
04-7153	GASOLINE			(214)			(214)		
04-7270	LATE FEES AND PENALTIES			(1)			(1)		
04-7292	EITS VOICE MAIL			(49)			(49)		
04-7295	EITS STATE PHONE LINE			(124)			(124)		
04-7302	REGISTRATION FEES			1,768			1,952		
04-8241	NEW FURNISHINGS <$5,000 - A			(4,238)			(4,238)		
TOTAL OPERATING EXPENSES				(3,031)			(2,847)		
15	**IFTA ADMINISTRATION**								
15-7060	CONTRACTS			23,931			33,796		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			250			500		
TOTAL IFTA ADMINISTRATION				24,181			34,296		
16	**IRP ADMINISTRATION**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			150			300		
TOTAL IRP ADMINISTRATION				150			300		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**CAB CARD MATERIAL**								
20-7060	CONTRACTS			638			793		
TOTAL CAB CARD MATERIAL				638			793		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(559)			(274)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,062)			(1,062)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,786)			(12,786)		
TOTAL INFORMATION SERVICES				(14,407)			(14,122)		
42	**FED HWY ADMIN GRANT**								
42-6100	PER DIEM OUT-OF-STATE			(274)			(274)		
42-6130	PUBLIC TRANS OUT-OF-STATE			(7)			(7)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(50)			(50)		
TOTAL FED HWY ADMIN GRANT				(331)			(331)		
TOTAL M150				(36,936)			(23,772)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				26,353	12,145		8,473	12,688
TOTAL REVENUE					26,353	12,145		8,473	12,688
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,637)	(7,637)		(7,727)	(7,727)
01-5200	WORKERS COMPENSATION				(6,472)	(6,472)		(9,662)	(9,662)
01-5300	RETIREMENT				37,297	37,297		38,105	38,105
01-5400	PERSONNEL ASSESSMENT				(48)	(48)		(305)	(305)
01-5500	GROUP INSURANCE				15,184	4,004		(728)	2,444
01-5700	PAYROLL ASSESSMENT				(519)	(519)		(529)	(529)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,332)	(13,602)		(10,556)	(7,968)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(767)		(8)	(1,553)
01-5840	MEDICARE				(111)	(111)		(117)	(117)
TOTAL PERSONNEL					26,353	12,145		8,473	12,688
TOTAL M300					26,353	12,145		8,473	12,688
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,032,261			1,059,056	
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				(1,032,261)			(1,059,056)	
TOTAL REVENUE									
E501 ADJUSTMENTS TO TRANSFER IN E901									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							1,654	1,654
00-3585	FEDERAL GRANT-E							(1,998)	(1,998)
TOTAL REVENUE								(344)	(344)
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							(1,998)	(1,998)
TOTAL FY2011 DL SECURITY GRANT								(1,998)	(1,998)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							1,654	1,654
TOTAL INFORMATION SERVICES								1,654	1,654
TOTAL E501								(344)	(344)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(20,975)	(20,975)		(23,250)	(23,250)
TOTAL REVENUE					(20,975)	(20,975)		(23,250)	(23,250)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(20,975)	(20,975)		(23,250)	(23,250)
TOTAL PERSONNEL					(20,975)	(20,975)		(23,250)	(23,250)
TOTAL E672					(20,975)	(20,975)		(23,250)	(23,250)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,399	9,699	9,699	5,900	7,200	7,200
TOTAL REVENUE				8,399	9,699	9,699	5,900	7,200	7,200
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,625	1,625	1,625	1,625	1,625	1,625
04-8241	NEW FURNISHINGS <$5,000 - A			4,275	5,575	5,575	4,275	5,575	5,575
04-8331	OFFICE & OTHER EQUIPMENT - A			2,499	2,499	2,499			
TOTAL OPERATING EXPENSES				8,399	9,699	9,699	5,900	7,200	7,200
TOTAL E710				8,399	9,699	9,699	5,900	7,200	7,200
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			59,963	46,571	46,571	118,996	117,642	117,642
TOTAL REVENUE				59,963	46,571	46,571	118,996	117,642	117,642
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,760	1,760	1,760	19,008	19,008	19,008

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-8270	SPECIAL EQUIPMENT >$5,000						6,500	6,500	6,500
26-8271	SPECIAL EQUIPMENT <$5,000 - A			400	400	400	400	400	400
26-8371	COMPUTER HARDWARE <$5,000 - A			57,803	44,411	44,411	93,088	91,734	91,734
TOTAL INFORMATION SERVICES				59,963	46,571	46,571	118,996	117,642	117,642
TOTAL E715				59,963	46,571	46,571	118,996	117,642	117,642
E901 TRANSFER FROM BA 4746 TO BA 4717									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						1,654		
00-3585	FEDERAL GRANT-E							1,998	1,998
TOTAL REVENUE							1,654	1,998	1,998
EXPENDITURES									
14	**FY2011 DL SECURITY GRANT**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS							1,998	1,998
TOTAL FY2011 DL SECURITY GRANT								1,998	1,998
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						1,654		
TOTAL INFORMATION SERVICES							1,654		
TOTAL E901							1,654	1,998	1,998

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	331		331			331		
00	HIGHWAY FUND	2,070,895	3,054,482	1,848,005	1,807,675	1,756,105	1,894,705	1,832,457	1,779,884
00	INTERAGENCY TRANSFER	11,608	47,975						
00	OTHER FUND	2,289,188	1,581,410	2,314,930	2,344,851	2,396,421	2,340,760	2,407,987	2,460,560
00	REVERSIONS	(589,873)							
TOTAL REVENUE		3,782,149	4,683,867	4,163,266	4,152,526	4,152,526	4,235,796	4,240,444	4,240,444
TOTAL SALARIES FILLED POSITIONS				2,448,221	2,440,584	2,440,584	2,503,161	2,495,434	2,495,434
TOTAL FILLED FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				88,556	88,556	88,556	91,976	91,976	91,976
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,536,777	2,529,140	2,529,140	2,595,137	2,587,410	2,587,410
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL	3,222,967	3,441,978	3,606,595	3,584,639	3,584,639	3,679,125	3,658,668	3,658,668
02	OUT-OF-STATE TRAVEL	12,488	10,881	12,488	12,488	12,488	12,488	12,488	12,488
03	IN-STATE TRAVEL	12,747	15,949	12,747	16,763	16,763	12,747	16,763	16,763
04	OPERATING EXPENSES	153,286	159,940	153,284	150,253	150,253	153,284	150,437	150,437
10	AUDIT TRAVEL	50,144	50,290	50,144	50,144	50,144	50,144	50,144	50,144
15	IFTA ADMINISTRATION	258,032	272,614	258,032	282,213	282,213	258,032	295,328	295,328
16	IRP ADMINISTRATION	16,300	16,300	16,300	16,450	16,450	16,300	16,600	16,600
20	CAB CARD MATERIAL	11,251	12,429	11,251	11,889	11,889	11,251	12,044	12,044
26	INFORMATION SERVICES	35,187	63,393	32,678	18,271	18,271	32,678	18,556	18,556
30	TRAINING	2,107	5,023	2,107	2,107	2,107	2,107	2,107	2,107
42	FED HWY ADMIN GRANT	331		331			331		
85	REVERSION TO HIGHWAY FUND		626,349						
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
88	STATE COST ALLOCATION	6,703	8,115	6,703	6,703	6,703	6,703	6,703	6,703
TOTAL EXPENDITURES		3,782,149	4,683,867	4,163,266	4,152,526	4,152,526	4,235,796	4,240,444	4,240,444

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(331)			(331)		
00	HIGHWAY FUND			(33,215)	31,590	18,844	(20,051)	23,994	30,385
TOTAL REVENUE				(33,546)	31,590	18,844	(20,382)	23,994	30,385
EXPENDITURES									
01	PERSONNEL			(48,152)	26,353	12,145	(45,877)	8,473	12,688
03	IN-STATE TRAVEL			4,016	(164)	(164)	4,016	(284)	(284)
04	OPERATING EXPENSES			(1,053)	591	1,539	(869)	3,695	4,801
15	IFTA ADMINISTRATION			24,181			34,296		
16	IRP ADMINISTRATION			150			300		
20	CAB CARD MATERIAL			638			793		
26	INFORMATION SERVICES			(14,407)	2,775	3,289	(14,122)	3,020	4,090
42	FED HWY ADMIN GRANT			(331)			(331)		
87	PURCHASING ASSESSMENT				(16)	(16)		210	210
88	STATE COST ALLOCATION			1,412	2,051	2,051	1,412	8,880	8,880
TOTAL EXPENDITURES				(33,546)	31,590	18,844	(20,382)	23,994	30,385
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	HIGHWAY FUND			68,362	1,067,556	35,295	126,550	1,162,302	103,246
00	OTHER FUND				(1,032,261)			(1,059,056)	
TOTAL REVENUE				68,362	35,295	35,295	126,550	103,246	103,246
EXPENDITURES									
01	PERSONNEL				(20,975)	(20,975)		(23,250)	(23,250)
04	OPERATING EXPENSES			8,399	9,699	9,699	5,900	7,200	7,200
14	FY2011 DL SECURITY GRANT								
26	INFORMATION SERVICES			59,963	46,571	46,571	120,650	119,296	119,296
TOTAL EXPENDITURES				68,362	35,295	35,295	126,550	103,246	103,246

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	331							
00	HIGHWAY FUND	2,070,895	3,054,482	1,883,152	2,906,821	1,810,244	2,001,204	3,018,753	1,913,515
00	INTERAGENCY TRANSFER	11,608	47,975						
00	OTHER FUND	2,289,188	1,581,410	2,314,930	1,312,590	2,396,421	2,340,760	1,348,931	2,460,560
00	REVERSIONS	(589,873)							
TOTAL BUDGET REVENUE		3,782,149	4,683,867	4,198,082	4,219,411	4,206,665	4,341,964	4,367,684	4,374,075
TOTAL POSITIONS				2,536,777	2,529,140	2,529,140	2,595,137	2,587,410	2,587,410
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,222,967	3,441,978	3,558,443	3,590,017	3,575,809	3,633,248	3,643,891	3,648,106
02	OUT-OF-STATE TRAVEL	12,488	10,881	12,488	12,488	12,488	12,488	12,488	12,488
03	IN-STATE TRAVEL	12,747	15,949	16,763	16,599	16,599	16,763	16,479	16,479
04	OPERATING EXPENSES	153,286	159,940	160,630	160,543	161,491	158,315	161,332	162,438
10	AUDIT TRAVEL	50,144	50,290	50,144	50,144	50,144	50,144	50,144	50,144
14	FY2011 DL SECURITY GRANT								
15	IFTA ADMINISTRATION	258,032	272,614	282,213	282,213	282,213	292,328	295,328	295,328
16	IRP ADMINISTRATION	16,300	16,300	16,450	16,450	16,450	16,600	16,600	16,600
20	CAB CARD MATERIAL	11,251	12,429	11,889	11,889	11,889	12,044	12,044	12,044
26	INFORMATION SERVICES	35,187	63,393	78,234	67,617	68,131	139,206	140,872	141,942
30	TRAINING	2,107	5,023	2,107	2,107	2,107	2,107	2,107	2,107
42	FED HWY ADMIN GRANT	331							
85	REVERSION TO HIGHWAY FUND		626,349						
87	PURCHASING ASSESSMENT	606	606	606	590	590	606	816	816
88	STATE COST ALLOCATION	6,703	8,115	8,115	8,754	8,754	8,115	15,583	15,583
TOTAL BUDGET EXPENDITURES		3,782,149	4,683,867	4,198,082	4,219,411	4,206,665	4,341,964	4,367,684	4,374,075

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,623,061	1,647,165	1,724,868	1,408,241	1,408,241	1,756,231	1,440,973	1,440,973
00-2510	REVERSIONS	(30,863)							
00-4351	REIMBURSEMENT FOR AB413 - RTC	17,850	236,877	600	346,000	346,000	600	115,334	115,334
TOTAL REVENUE		1,610,048	1,884,042	1,725,468	1,754,241	1,754,241	1,756,831	1,556,307	1,556,307
TOTAL SALARIES FILLED POSITIONS				949,782	949,028	949,028	974,603	973,903	973,903
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				949,782	949,028	949,028	974,603	973,903	973,903
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	858,458	895,683	949,782	953,053	953,053	974,603	978,034	978,034
01-5120	FURLOUGH ADJUSTMENT	(20,402)		(20,402)			(20,402)		
01-5200	WORKERS COMPENSATION	15,323	16,699	16,298	16,297	16,297	16,959	16,961	16,961
01-5300	RETIREMENT	163,734	183,233	176,794	177,227	177,227	181,420	181,875	181,875
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,188						
01-5400	PERSONNEL ASSESSMENT	4,947	4,889	5,196	5,813	5,813	5,345	5,963	5,963
01-5500	GROUP INSURANCE	128,725	133,504	133,504	133,504	133,504	133,504	133,504	133,504
01-5660	FURLOUGH LEAVE	20,402		20,402			20,402		
01-5700	PAYROLL ASSESSMENT	1,408	1,433	1,518	1,523	1,523	1,560	1,566	1,566
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,700	24,181	25,263	25,350	25,350	25,926	26,017	26,017
01-5800	UNEMPLOYMENT COMPENSATION	1,823	1,076	1,234	1,238	1,238	1,270	1,274	1,274
01-5830	COMP TIME PAYOFF	82		82			82		
01-5840	MEDICARE	12,047	12,175	13,768	13,815	13,815	14,133	14,183	14,183
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		331						
01-5904	VACANCY SAVINGS		(16,416)						
01-5929	ELIMINATE LONGEVITY PAY		(9,925)						
01-5930	LONGEVITY PAY		9,925		8,400	8,400		9,575	9,575
TOTAL PERSONNEL EXPENSES		1,207,247	1,258,976	1,323,439	1,336,220	1,336,220	1,354,802	1,368,952	1,368,952

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,244	2,680	2,244	2,244	2,244	2,244	2,244	2,244
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		254						
02-6130	PUBLIC TRANS OUT-OF-STATE	79		79	79	79	79	79	79
02-6140	PERSONAL VEHICLE OUT-OF-STATE	74	218	74	74	74	74	74	74
02-6150	COMM AIR TRANS OUT-OF-STATE	932	2,184	932	932	932	932	932	932
02-6170	DINERS CLUB ATM CHARGES O/S		14						
TOTAL OUT-OF-STATE TRAVEL		3,329	5,350	3,329	3,329	3,329	3,329	3,329	3,329
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,218	318	1,218	1,218	1,218	1,218	1,218	1,218
03-6220	AUTO MISC - IN-STATE		13						
03-6240	PERSONAL VEHICLE IN-STATE	112	86	112	112	112	112	112	112
03-6250	COMM AIR TRANS IN-STATE	425	1,427	425	425	425	425	425	425
TOTAL IN-STATE TRAVEL		1,755	1,844	1,755	1,755	1,755	1,755	1,755	1,755
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	686	311	686	686	686	686	686	686
04-7023	OPERATING SUPPLIES-C		259						
04-7027	OPERATING SUPPLIES-G	517	172	517	517	517	517	517	517
04-7030	FREIGHT CHARGES		18						
04-7043	PRINTING AND COPYING - B	285		285	285	285	285	285	285
04-7045	STATE PRINTING CHARGES	146		146	146	146	146	146	146
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	314		314			314		
04-7054	AG TORT CLAIM ASSESSMENT	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-705B	B&G - PROP. & CONT. INSURANCE		314		314	314		314	314
04-7060	CONTRACTS	14	2	14	14	14	14	14	14
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,980		1,980	1,980	1,980	1,980	1,980	1,980
04-7074	HARDWARE LICENSE/MNT CONTRACTS		390						
04-7080	LEGAL AND COURT	265	5,085	265	265	265	265	265	265

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7091	EQUIPMENT REPAIR-A		90						
04-7100	STATE OWNED BLDG RENT-B&G	43,753	46,056	43,753	43,753	43,753	43,753	43,753	43,753
04-7222	DATA PROCESSING SUPPLIES	2,433	741	2,433	2,433	2,433	2,433	2,433	2,433
04-7285	POSTAGE - STATE MAILROOM	54	68	54	54	54	54	54	54
04-7292	EITS VOICE MAIL	869	1,042	869	873	873	869	873	873
04-7295	EITS STATE PHONE LINE	2,408	2,771	2,408	2,419	2,419	2,408	2,419	2,419
04-7296	EITS LONG DISTANCE CHARGES	243	224	243	243	243	243	243	243
04-7302	REGISTRATION FEES	500	600	500	500	500	500	500	500
04-7330	SPECIAL REPORTS	12	12	12	12	12	12	12	12
04-7371	PUBLICATIONS AND PERIODICALS-A	59		59	59	59	59	59	59
04-7460	EQUIPMENT PURCHASES < $1,000	1,041	1,954	1,041	1,041	1,041	1,041	1,041	1,041
04-7980	OPERATING LEASE PAYMENTS	1,741	3,473	1,741	1,741	1,741	1,741	1,741	1,741
04-8241	NEW FURNISHINGS <$5,000 - A	3,330	1,400	3,330			3,330		
TOTAL OPERATING EXPENSES		62,619	66,951	62,619	59,304	59,304	62,619	59,304	59,304
10	**RTC-AB413**								
10-6200	PER DIEM IN-STATE		1,142						
10-7080	LEGAL AND COURT	600	250	600			600		
10-7211	MSA PROGRAMMER CHARGES	17,250	235,485	17,250	346,000	346,000	17,250	115,334	115,334
TOTAL RTC-AB413		17,850	236,877	17,850	346,000	346,000	17,850	115,334	115,334
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,069	1,668	1,669	1,669	1,669	1,669	1,669	1,669
26-7556	EITS SECURITY ASSESSMENT	1,625	1,253	1,253	1,253	1,253	1,253	1,253	1,253
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,316	5,416	6,316			6,316		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,695	9,382	8,695			8,695		
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	2,489		2,489			2,489		
TOTAL INFORMATION SERVICES		21,194	17,719	20,422	2,922	2,922	20,422	2,922	2,922
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE		277						
30-7302	REGISTRATION FEES	2,899	2,150	2,899	2,899	2,899	2,899	2,899	2,899
30-7370	PUBLICATIONS AND PERIODICALS	32		32	32	32	32	32	32

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EXPENDITURES									
TOTAL TRAINING		2,931	2,427	2,931	2,931	2,931	2,931	2,931	2,931
43	**FY2013 LEG IMPLEMENTATION**								
43-7211	MSA PROGRAMMER CHARGES	289,973	290,000	289,973			289,973		
TOTAL FY2013 LEG IMPLEMENTATION		289,973	290,000	289,973			289,973		
44	**SB303 - REGULATIONS**								
44-7080	LEGAL AND COURT	1,370		1,370			1,370		
TOTAL SB303 - REGULATIONS		1,370		1,370			1,370		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
TOTAL PURCHASING ASSESSMENT		72	72	72	72	72	72	72	72
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,708	3,826	1,708	1,708	1,708	1,708	1,708	1,708
TOTAL STATEWIDE COST ALLOCATION PLAN		1,708	3,826	1,708	1,708	1,708	1,708	1,708	1,708
TOTAL B000		1,610,048	1,884,042	1,725,468	1,754,241	1,754,241	1,756,831	1,556,307	1,556,307
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			32,867	4,919	5,439	32,867	10,259	11,010
TOTAL REVENUE				32,867	4,919	5,439	32,867	10,259	11,010
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(24)		(25)	(25)
04-7054	AG TORT CLAIM ASSESSMENT				(75)	(75)		(75)	(75)
04-705B	B&G - PROP. & CONT. INSURANCE				240	240		240	240
04-7100	STATE OWNED BLDG RENT-B&G				323	323		2,119	2,119
04-7292	EITS VOICE MAIL			234	(206)	(146)	234	(220)	(154)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			515	174	476	515	137	493
TOTAL OPERATING EXPENSES				749	432	794	749	2,176	2,598
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				456	706		533	806
26-7556	EITS SECURITY ASSESSMENT				398	306		396	452
TOTAL INFORMATION SERVICES					854	1,012		929	1,258
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6	6		466	466
TOTAL PURCHASING ASSESSMENT					6	6		466	466
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			32,118	3,627	3,627	32,118	6,688	6,688
TOTAL STATEWIDE COST ALLOCATION PLAN				32,118	3,627	3,627	32,118	6,688	6,688
TOTAL M100				32,867	4,919	5,439	32,867	10,259	11,010
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(337,506)			(336,331)		
00-4351	REIMBURSEMENT FOR AB413 - RTC			346,000			115,334		
TOTAL REVENUE				8,494			(220,997)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			20,402			20,402		
01-5660	FURLOUGH LEAVE			(20,402)			(20,402)		
01-5830	COMP TIME PAYOFF			(82)			(82)		
01-5904	VACANCY SAVINGS			(16,416)			(16,416)		
01-5930	LONGEVITY PAY			8,400			9,575		
TOTAL PERSONNEL EXPENSES				(8,098)			(6,923)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(314)			(314)		
04-705B	B&G - PROP. & CONT. INSURANCE			314			314		
04-7292	EITS VOICE MAIL			4			4		
04-7295	EITS STATE PHONE LINE			11			11		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,330)			(3,330)		
TOTAL OPERATING EXPENSES				(3,315)			(3,315)		
10	**RTC-AB413**								
10-7211	MSA PROGRAMMER CHARGES			328,750			98,084		
TOTAL RTC-AB413				328,750			98,084		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,316)			(6,316)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,695)			(8,695)		
26-8391	MISCELLANEOUS EQUIP <$5,000 -A			(2,489)			(2,489)		
TOTAL INFORMATION SERVICES				(17,500)			(17,500)		
30	**TRAINING**								
30-7370	PUBLICATIONS AND PERIODICALS			(32)			(32)		
30-7371	PUBLICATIONS AND PERIODICALS-A			32			32		
TOTAL TRAINING									
43	**FY2013 LEG IMPLEMENTATION**								
43-7211	MSA PROGRAMMER CHARGES			(289,973)			(289,973)		
TOTAL FY2013 LEG IMPLEMENTATION				(289,973)			(289,973)		
44	**SB303 - REGULATIONS**								
44-7080	LEGAL AND COURT			(1,370)			(1,370)		
TOTAL SB303 - REGULATIONS				(1,370)			(1,370)		

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EXPENDITURES									
TOTAL M150				8,494			(220,997)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				8,528	3,947		3,488	4,859
TOTAL REVENUE					8,528	3,947		3,488	4,859
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(4,025)	(4,025)		(4,131)	(4,131)
01-5200	WORKERS COMPENSATION				(2,421)	(2,421)		(3,010)	(3,010)
01-5300	RETIREMENT				14,862	14,862		15,253	15,253
01-5400	PERSONNEL ASSESSMENT				(24)	(24)		(120)	(120)
01-5500	GROUP INSURANCE				4,672	1,232		(224)	752
01-5700	PAYROLL ASSESSMENT				(195)	(195)		(203)	(203)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,282)	(5,137)		(4,005)	(3,031)
01-5800	UNEMPLOYMENT COMPENSATION				(4)	(290)		(10)	(589)
01-5840	MEDICARE				(55)	(55)		(62)	(62)
TOTAL PERSONNEL EXPENSES					8,528	3,947		3,488	4,859
TOTAL M300					8,528	3,947		3,488	4,859
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			58,625	59,131	58,947	71,032	71,254	71,380
TOTAL REVENUE				58,625	59,131	58,947	71,032	71,254	71,380
TOTAL SALARIES NEW POSITIONS				37,318	37,318	37,318	51,317	51,317	51,317
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				37,318	37,318	37,318	51,317	51,317	51,317
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			37,318	37,318	37,318	51,317	51,317	51,317
01-5200	WORKERS COMPENSATION			1,075	949	949	1,068	878	878
01-5300	RETIREMENT			4,945	5,411	5,411	6,800	7,441	7,441
01-5400	PERSONNEL ASSESSMENT			228	228	228	313	308	308
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			60	52	52	82	72	72
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			993	828	795	1,365	1,160	1,211
01-5800	UNEMPLOYMENT COMPENSATION			48	48	33	67	67	36
01-5840	MEDICARE			541	541	541	745	745	745
TOTAL PERSONNEL EXPENSES				51,466	51,852	51,643	70,101	70,318	70,399
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			32	32	32	43	43	43
04-7027	OPERATING SUPPLIES-G			24	24	24	32	32	32
04-7043	PRINTING AND COPYING - B			13	13	13	17	17	17
04-7045	STATE PRINTING CHARGES			36	36	36			
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7222	DATA PROCESSING SUPPLIES			114	114	114	152	152	152
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			11	11	11	15	15	15
04-7300	DUES AND REGISTRATIONS			139	139	139	139	139	139
04-7330	SPECIAL REPORTS			3	3	3			
04-7340	INSPECTIONS & CERTIFICATIONS			405	405	405			
04-7460	EQUIPMENT PURCHASES < $1,000			324	324	324			
04-8241	NEW FURNISHINGS <$5,000 - A			315	415	415			
TOTAL OPERATING EXPENSES				1,710	1,770	1,786	749	695	719
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,253	1,255	1,255			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,634	1,638	1,638			
TOTAL INFORMATION SERVICES				3,069	3,129	3,138	182	241	262
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,380	2,380	2,380			
TOTAL TRAINING				2,380	2,380	2,380			
TOTAL E225				58,625	59,131	58,947	71,032	71,254	71,380
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			60,634			73,749		
TOTAL REVENUE				60,634			73,749		
TOTAL SALARIES NEW POSITIONS				38,949			53,613		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				38,949			53,613		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			38,949			53,613		
01-5200	WORKERS COMPENSATION			1,122			1,071		
01-5300	RETIREMENT			5,161			7,104		
01-5400	PERSONNEL ASSESSMENT			238			327		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			62			86		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036			1,426		
01-5800	UNEMPLOYMENT COMPENSATION			51			70		
01-5840	MEDICARE			565			777		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL EXPENSES				53,442			72,818		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			32			43		
04-7027	OPERATING SUPPLIES-G			24			32		
04-7043	PRINTING AND COPYING - B			13			17		
04-7045	STATE PRINTING CHARGES			36					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7222	DATA PROCESSING SUPPLIES			114			152		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7296	EITS LONG DISTANCE CHARGES			11			15		
04-7300	DUES AND REGISTRATIONS			139			139		
04-7330	SPECIAL REPORTS			4					
04-7340	INSPECTIONS & CERTIFICATIONS			405					
04-7460	EQUIPMENT PURCHASES < $1,000			322					
04-8241	NEW FURNISHINGS <$5,000 - A			315					
TOTAL OPERATING EXPENSES				1,709			749		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,287					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,634					
TOTAL INFORMATION SERVICES				3,103			182		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,380					
TOTAL TRAINING				2,380					
TOTAL E226				60,634			73,749		

Budget Account: 4742 DMV - MANAGEMENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4353	REIMBURSEMENT ELT-AB309			87,600	87,600	87,600			
TOTAL REVENUE				87,600	87,600	87,600			
EXPENDITURES									
11	**ELECTRONIC LIEN TITLE -AB309**								
11-7211	MSA PROGRAMMER CHARGES			87,600	87,600	87,600			
TOTAL ELECTRONIC LIEN TITLE -AB309				87,600	87,600	87,600			
TOTAL E227				87,600	87,600	87,600			
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,848			278		
TOTAL REVENUE				5,848			278		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7300	DUES AND REGISTRATIONS			278			278		
04-7340	INSPECTIONS & CERTIFICATIONS			810					
TOTAL OPERATING EXPENSES				1,088			278		
30	**TRAINING**								
30-7302	REGISTRATION FEES			4,760					
TOTAL TRAINING				4,760					
TOTAL E230				5,848			278		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(8,400)	(8,400)		(9,575)	(9,575)

Budget Account: 4742 DMV - MANAGEMENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(8,400)	(8,400)		(9,575)	(9,575)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(8,400)	(8,400)		(9,575)	(9,575)
TOTAL PERSONNEL EXPENSES					(8,400)	(8,400)		(9,575)	(9,575)
TOTAL E672					(8,400)	(8,400)		(9,575)	(9,575)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,313	2,713	2,713	1,450	1,850	1,850
TOTAL REVENUE				2,313	2,713	2,713	1,450	1,850	1,850
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			863	863	863			
04-8241	NEW FURNISHINGS <$5,000 - A			1,450	1,850	1,850	1,450	1,850	1,850
TOTAL OPERATING EXPENSES				2,313	2,713	2,713	1,450	1,850	1,850
TOTAL E710				2,313	2,713	2,713	1,450	1,850	1,850
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			15,163	11,493	11,493	30,862	28,813	28,813
TOTAL REVENUE				15,163	11,493	11,493	30,862	28,813	28,813
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,969	780	780	8,972	8,984	8,984
26-8371	COMPUTER HARDWARE <$5,000 - A			12,194	10,713	10,713	21,890	19,829	19,829
TOTAL INFORMATION SERVICES				15,163	11,493	11,493	30,862	28,813	28,813

Budget Account: 4742 DMV - MANAGEMENT SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E715				15,163	11,493	11,493	30,862	28,813	28,813

Budget Account: 4742 DMV - MANAGEMENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	HIGHWAY FUND	1,623,061	1,647,165	1,724,868	1,408,241	1,408,241	1,756,231	1,440,973	1,440,973
00	INTERAGENCY TRANSFER	17,850	236,877	600	346,000	346,000	600	115,334	115,334
00	REVERSIONS	(30,863)							
TOTAL REVENUE		1,610,048	1,884,042	1,725,468	1,754,241	1,754,241	1,756,831	1,556,307	1,556,307
TOTAL SALARIES FILLED POSITIONS				949,782	949,028	949,028	974,603	973,903	973,903
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				949,782	949,028	949,028	974,603	973,903	973,903
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,207,247	1,258,976	1,323,439	1,336,220	1,336,220	1,354,802	1,368,952	1,368,952
02	OUT-OF-STATE TRAVEL	3,329	5,350	3,329	3,329	3,329	3,329	3,329	3,329
03	IN-STATE TRAVEL	1,755	1,844	1,755	1,755	1,755	1,755	1,755	1,755
04	OPERATING EXPENSES	62,619	66,951	62,619	59,304	59,304	62,619	59,304	59,304
10	RTC-AB413	17,850	236,877	17,850	346,000	346,000	17,850	115,334	115,334
26	INFORMATION SERVICES	21,194	17,719	20,422	2,922	2,922	20,422	2,922	2,922
30	TRAINING	2,931	2,427	2,931	2,931	2,931	2,931	2,931	2,931
43	FY2013 LEG IMPLEMENTATION	289,973	290,000	289,973			289,973		
44	SB303 - REGULATIONS	1,370		1,370			1,370		
87	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
88	STATEWIDE COST ALLOCATION PLAN	1,708	3,826	1,708	1,708	1,708	1,708	1,708	1,708
TOTAL EXPENDITURES		1,610,048	1,884,042	1,725,468	1,754,241	1,754,241	1,756,831	1,556,307	1,556,307
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(304,639)	13,447	9,386	(303,464)	13,747	15,869
00	INTERAGENCY TRANSFER			346,000			115,334		
TOTAL REVENUE				41,361	13,447	9,386	(188,130)	13,747	15,869

Budget Account: 4742 DMV - MANAGEMENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			(8,098)	8,528	3,947	(6,923)	3,488	4,859
04	OPERATING EXPENSES			(2,566)	432	794	(2,566)	2,176	2,598
10	RTC-AB413			328,750			98,084		
26	INFORMATION SERVICES			(17,500)	854	1,012	(17,500)	929	1,258
30	TRAINING								
43	FY2013 LEG IMPLEMENTATION			(289,973)			(289,973)		
44	SB303 - REGULATIONS			(1,370)			(1,370)		
87	PURCHASING ASSESSMENT				6	6		466	466
88	STATEWIDE COST ALLOCATION PLAN			32,118	3,627	3,627	32,118	6,688	6,688
TOTAL EXPENDITURES				41,361	13,447	9,386	(188,130)	13,747	15,869
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			142,583	64,937	64,753	177,371	92,342	92,468
00	OTHER FUND			87,600	87,600	87,600			
TOTAL REVENUE				230,183	152,537	152,353	177,371	92,342	92,468
TOTAL SALARIES NEW POSITIONS				76,267	37,318	37,318	104,930	51,317	51,317
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				76,267	37,318	37,318	104,930	51,317	51,317
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL EXPENSES			104,908	43,452	43,243	142,919	60,743	60,824
04	OPERATING EXPENSES			6,820	4,483	4,499	3,226	2,545	2,569
11	ELECTRONIC LIEN TITLE -AB309			87,600	87,600	87,600			
26	INFORMATION SERVICES			21,335	14,622	14,631	31,226	29,054	29,075
30	TRAINING			9,520	2,380	2,380			
TOTAL EXPENDITURES				230,183	152,537	152,353	177,371	92,342	92,468
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	1,623,061	1,647,165	1,562,812	1,486,625	1,482,380	1,630,138	1,547,062	1,549,310

Budget Account: 4742 DMV - MANAGEMENT SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	17,850	236,877	346,600	346,000	346,000	115,934	115,334	115,334
00	OTHER FUND			87,600	87,600	87,600			
00	REVERSIONS	(30,863)							
TOTAL BUDGET REVENUE		1,610,048	1,884,042	1,997,012	1,920,225	1,915,980	1,746,072	1,662,396	1,664,644
TOTAL POSITIONS				1,026,049	986,346	986,346	1,079,533	1,025,220	1,025,220
TOTAL FTE		16.00	16.00	18.00	17.00	17.00	18.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,207,247	1,258,976	1,420,249	1,388,200	1,383,410	1,490,798	1,433,183	1,434,635
02	OUT-OF-STATE TRAVEL	3,329	5,350	3,329	3,329	3,329	3,329	3,329	3,329
03	IN-STATE TRAVEL	1,755	1,844	1,755	1,755	1,755	1,755	1,755	1,755
04	OPERATING EXPENSES	62,619	66,951	66,873	64,219	64,597	63,279	64,025	64,471
10	RTC-AB413	17,850	236,877	346,600	346,000	346,000	115,934	115,334	115,334
11	ELECTRONIC LIEN TITLE -AB309			87,600	87,600	87,600			
26	INFORMATION SERVICES	21,194	17,719	24,257	18,398	18,565	34,148	32,905	33,255
30	TRAINING	2,931	2,427	12,451	5,311	5,311	2,931	2,931	2,931
43	FY2013 LEG IMPLEMENTATION	289,973	290,000						
44	SB303 - REGULATIONS	1,370							
87	PURCHASING ASSESSMENT	72	72	72	78	78	72	538	538
88	STATEWIDE COST ALLOCATION PLAN	1,708	3,826	33,826	5,335	5,335	33,826	8,396	8,396
TOTAL BUDGET EXPENDITURES		1,610,048	1,884,042	1,997,012	1,920,225	1,915,980	1,746,072	1,662,396	1,664,644

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT	2,908,170	3,146,931	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721
00-4251	GIFTS AND DONATIONS		750						
TOTAL REVENUE		2,908,170	3,147,681	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721
TOTAL SALARIES FILLED POSITIONS				1,706,771	1,700,644	1,700,644	1,743,406	1,737,144	1,737,144
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,740,957	1,734,830	1,734,830	1,778,881	1,772,619	1,772,619
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,515,107	1,718,788	1,740,957	1,740,957	1,740,957	1,778,881	1,778,881	1,778,881
01-5120	FURLOUGH ADJUSTMENT	(35,944)		(35,944)			(35,944)		
01-5200	WORKERS COMPENSATION	27,758	33,590	33,139	33,139	33,139	34,198	34,198	34,198
01-5300	RETIREMENT	305,693	332,567	336,127	336,127	336,127	342,894	342,894	342,894
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,969						
01-5400	PERSONNEL ASSESSMENT	8,972	8,800	8,914	10,622	10,622	9,143	10,851	10,851
01-5500	GROUP INSURANCE	251,409	275,352	275,352	275,352	275,352	275,352	275,352	275,352
01-5660	FURLOUGH LEAVE	35,944		35,944			35,944		
01-5700	PAYROLL ASSESSMENT	2,722	2,752	2,784	2,784	2,784	2,845	2,845	2,845
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,535	46,406	46,309	46,309	46,309	47,316	47,316	47,316
01-5800	UNEMPLOYMENT COMPENSATION	3,244	2,065	2,263	2,263	2,263	2,314	2,314	2,314
01-5810	OVERTIME PAY	698	6,855	698	9,701	9,701	698	9,701	9,701
01-5830	COMP TIME PAYOFF	7,493		7,493			7,493		
01-5840	MEDICARE	21,452	23,342	25,244	25,244	25,244	25,794	25,794	25,794
01-5929	ELIMINATE LONGEVITY PAY		(14,100)						
01-5930	LONGEVITY PAY		14,100		9,225	9,225		10,850	10,850
01-5970	TERMINAL ANNUAL LEAVE PAY	7,892		7,892			7,892		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	456		456			456		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		2,189,431	2,454,486	2,487,628	2,491,723	2,491,723	2,535,276	2,540,996	2,540,996
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,974	6,648	4,974	4,974	4,974	4,974	4,974	4,974
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	847		847	847	847	847	847	847
02-6120	AUTO MISC OUT-OF-STATE	210	120	210	210	210	210	210	210
02-6130	PUBLIC TRANS OUT-OF-STATE		591						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	344	179	344	344	344	344	344	344
02-6150	COMM AIR TRANS OUT-OF-STATE	4,000	2,868	4,000	4,000	4,000	4,000	4,000	4,000
02-7300	DUES AND REGISTRATIONS		275						
TOTAL OUT-OF-STATE TRAVEL		10,375	10,681	10,375	10,375	10,375	10,375	10,375	10,375
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,932	5,766	5,932	5,932	5,932	5,932	5,932	5,932
03-6210	FS DAILY RENTAL IN-STATE	88	132	88	88	88	88	88	88
03-6220	AUTO MISC - IN-STATE		78						
03-6230	PUBLIC TRANSPORTATION IN-STATE		50						
03-6240	PERSONAL VEHICLE IN-STATE	505	920	505	505	505	505	505	505
03-6250	COMM AIR TRANS IN-STATE	7,403	8,023	7,403	7,403	7,403	7,403	7,403	7,403
03-7300	DUES AND REGISTRATIONS		430						
TOTAL IN-STATE TRAVEL		13,928	15,399	13,928	13,928	13,928	13,928	13,928	13,928
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	13,540	8,168	13,540	13,540	13,540	13,540	13,540	13,540
04-7021	OPERATING SUPPLIES-A	713	2,614	713	713	713	713	713	713
04-7023	OPERATING SUPPLIES-C	846		846	846	846	846	846	846
04-7031	FREIGHT CHARGES - A	2,365	1,211	2,365	2,365	2,365	2,365	2,365	2,365
04-7043	PRINTING AND COPYING - B	3,937	3,378	3,937	3,937	3,937	3,937	3,937	3,937
04-7045	STATE PRINTING CHARGES	681	614	681	681	681	681	681	681
04-7050	EMPLOYEE BOND INSURANCE	89	88	88	88	88	88	88	88
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,213		1,213			1,213		
04-7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973	3,973	3,973	3,973	3,973

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		1,213		1,213	1,213		1,213	1,213
04-7060	CONTRACTS	155	2,414	155	155	155	155	155	155
04-7074	HARDWARE LICENSE/MNT CONTRACTS	143	4,500	143			143	4,500	4,500
04-7080	LEGAL AND COURT	3,691	504	3,691	3,691	3,691	3,691	3,691	3,691
04-7090	EQUIPMENT REPAIR	763		763			763		
04-7100	STATE OWNED BLDG RENT-B&G	163,319	171,980	163,319	163,319	163,319	163,319	163,319	163,319
04-7120	ADVERTISING & PUBLIC RELATIONS		65						
04-7140	MAINTENANCE OF BLDGS AND GRDS		114						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	11	85	11	11	11	11	11	11
04-7153	GASOLINE	1,951	2,644	1,951	1,951	1,951	1,951	1,951	1,951
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,138		3,138	1,844	1,844	3,138		
04-7250	B & G EXTRA SERVICES	41	198	41	41	41	41	41	41
04-7285	POSTAGE - STATE MAILROOM	888	1,011	888	888	888	888	888	888
04-7290	PHONE, FAX, COMMUNICATION LINE	69	48	69	69	69	69	69	69
04-7291	CELL PHONE/PAGER CHARGES	1,255	1,429	1,255	1,255	1,255	1,255	1,255	1,255
04-7292	EITS VOICE MAIL	1,695	1,997	1,695	1,695	1,695	1,695	1,695	1,695
04-7295	EITS STATE PHONE LINE	5,510	6,609	5,510	5,510	5,510	5,510	5,510	5,510
04-7296	EITS LONG DISTANCE CHARGES	774	988	774	774	774	774	774	774
04-7300	DUES AND REGISTRATIONS	1,405	1,010	1,405	1,405	1,405	1,405	1,405	1,405
04-7301	MEMBERSHIP DUES	250		250	250	250	250	250	250
04-7370	PUBLICATIONS AND PERIODICALS	1,101	1,071	1,101	1,101	1,101	1,101	706	706
04-7385	STAFF PHYSICALS	822	730	822	730	730	822	730	730
04-7460	EQUIPMENT PURCHASES < $1,000	5,134	608	5,134	4,170	4,170	5,134	4,170	4,170
04-7980	OPERATING LEASE PAYMENTS	9,202	9,597	9,202	9,202	9,202	9,202	9,202	9,202
TOTAL OPERATING EXPENSES		228,674	228,861	228,673	225,417	225,417	228,673	227,678	227,678
05	**EQUIPMENT**								
05-7060	CONTRACTS	19,459		19,459			19,459		
TOTAL EQUIPMENT		19,459		19,459			19,459		
10	**RECRUITMENT**								
10-7020	OPERATING SUPPLIES	3,588	203	3,588	3,588	3,588	3,588	3,588	3,588
10-7040	NON-STATE PRINTING SERVICES		5,427						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7120	ADVERTISING & PUBLIC RELATIONS	251	2,050	251	251	251	251	251	251
10-7300	DUES AND REGISTRATIONS	4,045	2,280	4,045	4,045	4,045	4,045	4,045	4,045
TOTAL RECRUITMENT		7,884	9,960	7,884	7,884	7,884	7,884	7,884	7,884
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS	5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
TOTAL NHP VEHICLE LEASE REIMBURSEMENT		5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**								
15-6200	PER DIEM IN-STATE		276		276	276		276	276
15-6210	FS DAILY RENTAL IN-STATE		30		30	30		30	30
15-6240	PERSONAL VEHICLE IN-STATE		40		40	40		40	40
15-6250	COMM AIR TRANS IN-STATE		511		511	511		511	511
TOTAL COMMITTEE FOR INTOXICATION TESTING STDS.			857		857	857		857	857
17	**PAROLE/PROB DRUG TEST**								
17-7000	OPERATING		(19,182)						
17-7290	PHONE, FAX, COMMUNICATION LINE		19,182						
TOTAL PAROLE/PROB DRUG TEST									
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS	49,252	82,367	49,252	82,367	82,367	49,252	82,367	82,367
TOTAL BACKGROUND CONTRACTS		49,252	82,367	49,252	82,367	82,367	49,252	82,367	82,367
26	**INFORMATION SERVICES**								
26-7000	OPERATING		19,182						
26-7020	OPERATING SUPPLIES	2,533	2,510	2,533	2,533	2,533	2,533	2,533	2,533
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,244	1,334	2,244	1,496	1,496	2,244	1,496	1,496
26-7074	HARDWARE LICENSE/MNT CONTRACTS	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
26-7290	PHONE, FAX, COMMUNICATION LINE	20,428		20,428	23,373	23,373	20,428	23,373	23,373
26-7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709	2,709	2,709	2,709	2,709
26-7533	EITS EMAIL SERVICE				2,540	2,540		2,540	2,540

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,267	3,441	3,442	3,442	3,442	3,442	3,442	3,442
26-7556	EITS SECURITY ASSESSMENT	3,350	2,584	2,584	2,584	2,584	2,584	2,584	2,584
26-7557	NAS CARD READER	410	295	410	410	410	410	410	410
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	8,155		8,155			8,155		
26-8371	COMPUTER HARDWARE <$5,000 - A	22,465	10,694	22,465			22,465		
TOTAL INFORMATION SERVICES		75,061	51,082	73,470	50,754	50,754	73,470	50,754	50,754
29	**DPS HONOR GUARD UNIFORMS**								
29-7000	OPERATING		750						
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,946	2,501	1,946	2,501	2,501	1,946	2,501	2,501
TOTAL DPS HONOR GUARD UNIFORMS		1,946	3,251	1,946	2,501	2,501	1,946	2,501	2,501
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		926						
30-6130	PUBLIC TRANS OUT-OF-STATE		100						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		180						
30-6150	COMM AIR TRANS OUT-OF-STATE	582	900	582	582	582	582	582	582
30-6151	COMM AIR TRANS OUT-OF-STATE-A		200						
30-6200	PER DIEM IN-STATE	71	482	71	71	71	71	71	71
30-6230	PUBLIC TRANSPORTATION IN-STATE		100						
30-6240	PERSONAL VEHICLE IN-STATE	14	520	14	14	14	14	14	14
30-6250	COMM AIR TRANS IN-STATE	241	600	241	241	241	241	241	241
30-7300	DUES AND REGISTRATIONS		1,966						
30-7302	REGISTRATION FEES	2,384		2,384	2,384	2,384	2,384	2,384	2,384
TOTAL TRAINING		3,292	5,974	3,292	3,292	3,292	3,292	3,292	3,292
82	**INTRA-AGENCY COST ALLOCATION**								
82-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	303,148	279,043	303,148			303,148		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				27,129	23,563		24,968	23,425
TOTAL INTRA-AGENCY COST ALLOCATION		303,148	279,043	303,148	27,129	23,563	303,148	24,968	23,425

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	464	464	464	464	464	464	464	464
TOTAL PURCHASING ASSESSMENT		464	464	464	464	464	464	464	464
TOTAL B000		2,908,170	3,147,681	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			4,059	7,804	7,327	4,059	15,539	16,346
TOTAL REVENUE				4,059	7,804	7,327	4,059	15,539	16,346
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(50)	(50)		(52)	(52)
04-7054	AG TORT CLAIM ASSESSMENT				(155)	(155)		(155)	(155)
04-705B	B&G - PROP. & CONT. INSURANCE				932	932		932	932
04-7100	STATE OWNED BLDG RENT-B&G				1,178	1,178		7,742	7,742
04-7292	EITS VOICE MAIL			454	(399)	(284)	454	(427)	(300)
04-7295	EITS STATE PHONE LINE			1,174	396	1,083	1,174	312	1,123
TOTAL OPERATING EXPENSES				1,628	1,902	2,704	1,628	8,352	9,290
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(35)			(35)		
26-7532	EITS WEB HOSTING			(793)	1,963	1,975	(793)	2,843	3,069
26-7533	EITS EMAIL SERVICE			(221)	199	(1,121)	(221)	164	(982)
26-7539	EITS DATA BASE HOSTING			3,036			3,036		
26-7554	EITS INFRASTRUCTURE ASSESSMENT				940	1,457		1,100	1,663
26-7556	EITS SECURITY ASSESSMENT				821	631		817	933
26-7557	NAS CARD READER			(114)	(131)	(261)	(114)	(164)	(234)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			558	2,245	2,077	558	1,797	1,977
TOTAL INFORMATION SERVICES				2,431	6,037	4,758	2,431	6,557	6,426

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(135)	(135)		630	630
TOTAL PURCHASING ASSESSMENT					(135)	(135)		630	630
TOTAL M100				4,059	7,804	7,327	4,059	15,539	16,346
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(286,123)			(281,601)		
TOTAL REVENUE				(286,123)			(281,601)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			35,944			35,944		
01-5660	FURLOUGH LEAVE			(35,944)			(35,944)		
01-5810	OVERTIME PAY			9,003			9,003		
01-5830	COMP TIME PAYOFF			(7,493)			(7,493)		
01-5930	LONGEVITY PAY			9,225			10,850		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,892)			(7,892)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(456)			(456)		
TOTAL PERSONNEL				2,387			4,012		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,213)			(1,213)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,213			1,213		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(143)			4,357		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,294)			(3,138)		
04-7370	PUBLICATIONS AND PERIODICALS						(395)		
04-7385	STAFF PHYSICALS			(92)			(92)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,426)			(1,426)		
TOTAL OPERATING EXPENSES				(2,955)			(694)		

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EXPENDITURES									
05	**EQUIPMENT**								
05-7060	CONTRACTS			(19,459)			(19,459)		
TOTAL EQUIPMENT				(19,459)			(19,459)		
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS			1,944			1,944		
TOTAL NHP VEHICLE LEASE REIMBURSEMENT				1,944			1,944		
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**								
15-6200	PER DIEM IN-STATE			276			276		
15-6210	FS DAILY RENTAL IN-STATE			30			30		
15-6240	PERSONAL VEHICLE IN-STATE			40			40		
15-6250	COMM AIR TRANS IN-STATE			511			511		
TOTAL COMMITTEE FOR INTOXICATION TESTING STDS.				857			857		
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS			33,115			33,115		
TOTAL BACKGROUND CONTRACTS				33,115			33,115		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(748)			(748)		
26-7290	PHONE, FAX, COMMUNICATION LINE			2,945			2,945		
26-7511	EITS DATA BASE ADMINISTRATOR			3,313			3,313		
26-7533	EITS EMAIL SERVICE			2,540			2,540		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,583			1,583		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(8,155)			(8,155)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,465)			(22,465)		
TOTAL INFORMATION SERVICES				(20,987)			(20,987)		
29	**DPS HONOR GUARD UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			555			555		
TOTAL DPS HONOR GUARD UNIFORMS				555			555		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(303,148)			(303,148)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			21,568			22,204		
TOTAL INTRA-AGENCY COST ALLOCATION				(281,580)			(280,944)		
TOTAL M150				(286,123)			(281,601)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				16,003	6,824		4,810	7,532
TOTAL REVENUE					16,003	6,824		4,810	7,532
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,127)	(6,127)		(6,262)	(6,262)
01-5200	WORKERS COMPENSATION				(4,196)	(4,196)		(6,074)	(6,074)
01-5300	RETIREMENT				24,969	24,969		25,542	25,542
01-5400	PERSONNEL ASSESSMENT				(36)	(36)		(217)	(217)
01-5500	GROUP INSURANCE				9,636	2,541		(462)	1,551
01-5700	PAYROLL ASSESSMENT				(354)	(354)		(365)	(365)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,795)	(9,358)		(7,254)	(5,482)
01-5800	UNEMPLOYMENT COMPENSATION				(9)	(530)		(10)	(1,073)
01-5840	MEDICARE				(85)	(85)		(88)	(88)
TOTAL PERSONNEL					16,003	6,824		4,810	7,532
TOTAL M300					16,003	6,824		4,810	7,532
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			62,056	8,760	8,760	77,288	5,288	5,288
TOTAL REVENUE				62,056	8,760	8,760	77,288	5,288	5,288
TOTAL SALARIES NEW POSITIONS				37,318			51,317		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,318			51,317		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,318			51,317		
01-5200	WORKERS COMPENSATION			1,075			1,068		
01-5300	RETIREMENT			4,945			6,800		
01-5400	PERSONNEL ASSESSMENT			228			313		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			60			82		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			993			1,365		
01-5800	UNEMPLOYMENT COMPENSATION			48			67		
01-5840	MEDICARE			541			745		
TOTAL PERSONNEL				51,466			70,101		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			936	936	936	936	936	936
03-6220	AUTO MISC - IN-STATE			44	44	44	44	44	44
03-6240	PERSONAL VEHICLE IN-STATE			1,000	1,000	1,000	1,000	1,000	1,000
03-6250	COMM AIR TRANS IN-STATE			1,344	1,344	1,344	1,344	1,344	1,344
TOTAL IN-STATE TRAVEL				3,324	3,324	3,324	3,324	3,324	3,324
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			320			320		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				120	120		120	120

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EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			620			620		
04-7295	EITS STATE PHONE LINE			326			326		
04-7300	DUES AND REGISTRATIONS			380			380		
TOTAL OPERATING EXPENSES				1,769	120	120	1,769	120	120
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,030	1,033	1,033			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,373	2,439	2,439			
TOTAL INFORMATION SERVICES				3,653	3,472	3,472	250		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			500	500	500	500	500	500
30-6130	PUBLIC TRANS OUT-OF-STATE			44	44	44	44	44	44
30-6150	COMM AIR TRANS OUT-OF-STATE			800	800	800	800	800	800
30-7300	DUES AND REGISTRATIONS			500	500	500	500	500	500
TOTAL TRAINING				1,844	1,844	1,844	1,844	1,844	1,844
TOTAL E225				62,056	8,760	8,760	77,288	5,288	5,288
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			13,117	9,892	9,892	13,117	9,892	9,892
TOTAL REVENUE				13,117	9,892	9,892	13,117	9,892	9,892
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			9,576	7,200	7,200	9,576	7,200	7,200
02-6130	PUBLIC TRANS OUT-OF-STATE			3,241	2,692	2,692	3,241	2,692	2,692
02-6140	PERSONAL VEHICLE OUT-OF-STATE			300			300		

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EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				13,117	9,892	9,892	13,117	9,892	9,892
TOTAL E226				13,117	9,892	9,892	13,117	9,892	9,892
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				4,193	3,376		4,192	3,425
TOTAL REVENUE					4,193	3,376		4,192	3,425
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				4,193	3,376		4,192	3,425
TOTAL INFORMATION SERVICES					4,193	3,376		4,192	3,425
TOTAL E247					4,193	3,376		4,192	3,425
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(118,417)	(118,113)		(117,805)	(117,904)
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES				3,600	3,600		3,600	3,600
00-4231	COST ALLOCATION REIMBURSEMENT				118,417	118,113		117,805	117,904
TOTAL REVENUE					3,600	3,600		3,600	3,600
EXPENDITURES									
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS				3,600	3,600		3,600	3,600
TOTAL NHP VEHICLE LEASE REIMBURSEMENT					3,600	3,600		3,600	3,600
TOTAL E501					3,600	3,600		3,600	3,600
E559 TECHNOLOGY INVESTMENT REQUEST									

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REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			1,765			1,765		
TOTAL REVENUE				1,765			1,765		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			1,765			1,765		
TOTAL INFORMATION SERVICES				1,765			1,765		
TOTAL E559				1,765			1,765		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				(9,225)	(9,225)		(10,850)	(10,850)
TOTAL REVENUE					(9,225)	(9,225)		(10,850)	(10,850)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(9,225)	(9,225)		(10,850)	(10,850)
TOTAL PERSONNEL					(9,225)	(9,225)		(10,850)	(10,850)
TOTAL E672					(9,225)	(9,225)		(10,850)	(10,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			4,179	4,215	4,215	4,638	4,695	4,695
TOTAL REVENUE				4,179	4,215	4,215	4,638	4,695	4,695
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,179	4,215	4,215	4,638	4,695	4,695
TOTAL INFORMATION SERVICES				4,179	4,215	4,215	4,638	4,695	4,695

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				4,179	4,215	4,215	4,638	4,695	4,695
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			12,433	12,433	14,211			
TOTAL REVENUE				12,433	12,433	14,211			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7062	CONTRACTS - B			12,433	12,433	14,211			
TOTAL OPERATING EXPENSES				12,433	12,433	14,211			
TOTAL E712				12,433	12,433	14,211			
E900 TRANSFER ACCT. ASST. 3 TO B/A 3743									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(54,094)			(55,883)		
TOTAL REVENUE				(54,094)			(55,883)		
TOTAL SALARIES VACANT POSITIONS				(37,057)			(38,524)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(37,057)			(38,524)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(37,057)			(38,524)		
01-5200	WORKERS COMPENSATION			(1,005)			(1,060)		
01-5300	RETIREMENT			(4,910)			(5,104)		
01-5400	PERSONNEL ASSESSMENT			(226)			(235)		
01-5500	GROUP INSURANCE			(8,344)			(8,344)		

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(59)			(62)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(986)			(1,025)		
01-5800	UNEMPLOYMENT COMPENSATION			(48)			(50)		
01-5840	MEDICARE			(538)			(558)		
TOTAL PERSONNEL				(53,173)			(54,962)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(320)			(320)		
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(120)			(120)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(163)			(163)		
TOTAL OPERATING EXPENSES				(671)			(671)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)			(68)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)			(104)		
26-7556	EITS SECURITY ASSESSMENT			(78)			(78)		
TOTAL INFORMATION SERVICES				(250)			(250)		
TOTAL E900				(54,094)			(55,883)		
E901 TRANSFER FROM BA 4713 TO BA 4706									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				118,417	118,113		117,805	117,904
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES				(3,600)	(3,600)		(3,600)	(3,600)
TOTAL REVENUE					114,817	114,513		114,205	114,304
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					67,396	67,396		67,138	67,138
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS					67,396	67,396		67,138	67,138
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				67,396	67,396		67,138	67,138
01-5200	WORKERS COMPENSATION				808	808		853	853
01-5300	RETIREMENT				27,295	27,295		27,191	27,191
01-5400	PERSONNEL ASSESSMENT				411	411		403	403
01-5500	GROUP INSURANCE				8,636	8,421		8,330	8,391
01-5700	PAYROLL ASSESSMENT				94	94		94	94
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,496	1,436		1,517	1,584
01-5800	UNEMPLOYMENT COMPENSATION				87	67		87	47
01-5840	MEDICARE				977	977		974	974
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				626	626		626	626
TOTAL PERSONNEL					107,826	107,531		107,213	107,301
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				303	303		303	303
04-7022	OPERATING SUPPLIES-B				148	148		148	148
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				116	116		116	116
04-7153	GASOLINE				4,800	4,800		4,800	4,800
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					209			209
04-7291	CELL PHONE/PAGER CHARGES				481	481		481	481
04-7292	EITS VOICE MAIL				39	43		38	42
04-7295	EITS STATE PHONE LINE				144	161		142	162
04-7385	STAFF PHYSICALS					433			433
TOTAL OPERATING EXPENSES					6,032	6,695		6,029	6,695
15	**COMMITTEE FOR INTOXICATION TESTING STDS.**								
15-7385	STAFF PHYSICALS				433			433	
TOTAL COMMITTEE FOR INTOXICATION TESTING STDS.					433			433	

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				81	42		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT				133	148		138	155
26-7556	EITS SECURITY ASSESSMENT				103	97		103	107
TOTAL INFORMATION SERVICES					317	287		321	308
29	**DPS HONOR GUARD UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				209			209	
TOTAL DPS HONOR GUARD UNIFORMS					209			209	
TOTAL E901					114,817	114,513		114,205	114,304

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	2,908,170	3,146,931	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721
00	OTHER FUND		750						
TOTAL REVENUE		2,908,170	3,147,681	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721
TOTAL SALARIES FILLED POSITIONS				1,706,771	1,700,644	1,700,644	1,743,406	1,737,144	1,737,144
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				34,186	34,186	34,186	35,475	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,740,957	1,734,830	1,734,830	1,778,881	1,772,619	1,772,619
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL	2,189,431	2,454,486	2,487,628	2,491,723	2,491,723	2,535,276	2,540,996	2,540,996
02	OUT-OF-STATE TRAVEL	10,375	10,681	10,375	10,375	10,375	10,375	10,375	10,375
03	IN-STATE TRAVEL	13,928	15,399	13,928	13,928	13,928	13,928	13,928	13,928
04	OPERATING EXPENSES	228,674	228,861	228,673	225,417	225,417	228,673	227,678	227,678
05	EQUIPMENT	19,459		19,459			19,459		
10	RECRUITMENT	7,884	9,960	7,884	7,884	7,884	7,884	7,884	7,884
14	NHP VEHICLE LEASE REIMBURSEMENT	5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
15	COMMITTEE FOR INTOXICATION TESTING STDS.		857		857	857		857	857
17	PAROLE/PROB DRUG TEST								
18	BACKGROUND CONTRACTS	49,252	82,367	49,252	82,367	82,367	49,252	82,367	82,367
26	INFORMATION SERVICES	75,061	51,082	73,470	50,754	50,754	73,470	50,754	50,754
29	DPS HONOR GUARD UNIFORMS	1,946	3,251	1,946	2,501	2,501	1,946	2,501	2,501
30	TRAINING	3,292	5,974	3,292	3,292	3,292	3,292	3,292	3,292
82	INTRA-AGENCY COST ALLOCATION	303,148	279,043	303,148	27,129	23,563	303,148	24,968	23,425
87	PURCHASING ASSESSMENT	464	464	464	464	464	464	464	464
TOTAL EXPENDITURES		2,908,170	3,147,681	3,204,775	2,923,891	2,920,325	3,252,423	2,973,264	2,971,721

M MAINTENANCE

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(282,064)	23,807	14,151	(277,542)	20,349	23,878
TOTAL REVENUE				(282,064)	23,807	14,151	(277,542)	20,349	23,878
EXPENDITURES									
01	PERSONNEL			2,387	16,003	6,824	4,012	4,810	7,532
04	OPERATING EXPENSES			(1,327)	1,902	2,704	934	8,352	9,290
05	EQUIPMENT			(19,459)			(19,459)		
14	NHP VEHICLE LEASE REIMBURSEMENT			1,944			1,944		
15	COMMITTEE FOR INTOXICATION TESTING STDS.			857			857		
18	BACKGROUND CONTRACTS			33,115			33,115		
26	INFORMATION SERVICES			(18,556)	6,037	4,758	(18,556)	6,557	6,426
29	DPS HONOR GUARD UNIFORMS			555			555		
82	INTRA-AGENCY COST ALLOCATION			(281,580)			(280,944)		
87	PURCHASING ASSESSMENT				(135)	(135)		630	630
TOTAL EXPENDITURES				(282,064)	23,807	14,151	(277,542)	20,349	23,878
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			39,456	148,685	149,342	40,925	131,022	130,354
TOTAL REVENUE				39,456	148,685	149,342	40,925	131,022	130,354
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					67,396	67,396		67,138	67,138
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				37,318			51,317		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(37,057)			(38,524)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				261	67,396	67,396	12,793	67,138	67,138
TOTAL FTE					1.00	1.00		1.00	1.00

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(1,707)	98,601	98,306	15,139	96,363	96,451
02	OUT-OF-STATE TRAVEL			13,117	9,892	9,892	13,117	9,892	9,892
03	IN-STATE TRAVEL			3,324	3,324	3,324	3,324	3,324	3,324
04	OPERATING EXPENSES			13,531	18,585	21,026	1,098	6,149	6,815
14	NHP VEHICLE LEASE REIMBURSEMENT				3,600	3,600		3,600	3,600
15	COMMITTEE FOR INTOXICATION TESTING STDS.				433			433	
26	INFORMATION SERVICES			9,347	12,197	11,350	6,403	9,208	8,428
29	DPS HONOR GUARD UNIFORMS				209			209	
30	TRAINING			1,844	1,844	1,844	1,844	1,844	1,844
TOTAL EXPENDITURES				39,456	148,685	149,342	40,925	131,022	130,354
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	2,908,170	3,146,931	2,962,167	3,096,383	3,083,818	3,015,806	3,124,635	3,125,953
00	OTHER FUND		750						
TOTAL BUDGET REVENUE		2,908,170	3,147,681	2,962,167	3,096,383	3,083,818	3,015,806	3,124,635	3,125,953
TOTAL POSITIONS				1,741,218	1,802,226	1,802,226	1,791,674	1,839,757	1,839,757
TOTAL FTE		33.00	33.00	33.00	34.00	34.00	33.00	34.00	34.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,189,431	2,454,486	2,488,308	2,606,327	2,596,853	2,554,427	2,642,169	2,644,979
02	OUT-OF-STATE TRAVEL	10,375	10,681	23,492	20,267	20,267	23,492	20,267	20,267
03	IN-STATE TRAVEL	13,928	15,399	17,252	17,252	17,252	17,252	17,252	17,252
04	OPERATING EXPENSES	228,674	228,861	240,877	245,904	249,147	230,705	242,179	243,783
05	EQUIPMENT	19,459							
10	RECRUITMENT	7,884	9,960	7,884	7,884	7,884	7,884	7,884	7,884
14	NHP VEHICLE LEASE REIMBURSEMENT	5,256	5,256	7,200	10,800	10,800	7,200	10,800	10,800
15	COMMITTEE FOR INTOXICATION TESTING STDS.		857	857	1,290	857	857	1,290	857
17	PAROLE/PROB DRUG TEST								
18	BACKGROUND CONTRACTS	49,252	82,367	82,367	82,367	82,367	82,367	82,367	82,367

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	75,061	51,082	64,261	68,988	66,862	61,317	66,519	65,608
29	DPS HONOR GUARD UNIFORMS	1,946	3,251	2,501	2,710	2,501	2,501	2,710	2,501
30	TRAINING	3,292	5,974	5,136	5,136	5,136	5,136	5,136	5,136
82	INTRA-AGENCY COST ALLOCATION	303,148	279,043	21,568	27,129	23,563	22,204	24,968	23,425
87	PURCHASING ASSESSMENT	464	464	464	329	329	464	1,094	1,094
TOTAL BUDGET EXPENDITURES		2,908,170	3,147,681	2,962,167	3,096,383	3,083,818	3,015,806	3,124,635	3,125,953

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT	565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
TOTAL REVENUE		565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
TOTAL SALARIES FILLED POSITIONS				360,776	360,393	360,393	359,399	359,017	359,017
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				360,776	360,393	360,393	359,399	359,017	359,017
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	315,244	344,413	360,776	360,776	360,776	359,399	359,399	359,399
01-5120	FURLOUGH ADJUSTMENT	(6,709)		(6,709)			(6,709)		
01-5200	WORKERS COMPENSATION	5,016	5,185	5,151	5,151	5,151	5,185	5,185	5,185
01-5300	RETIREMENT	107,217	117,066	122,755	122,755	122,755	122,286	122,286	122,286
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,397						
01-5400	PERSONNEL ASSESSMENT	2,159	2,102	2,202	2,202	2,202	2,193	2,193	2,193
01-5500	GROUP INSURANCE	37,860	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	6,709		6,709			6,709		
01-5700	PAYROLL ASSESSMENT	547	550	577	577	577	575	575	575
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,600	9,300	9,596	9,596	9,596	9,560	9,560	9,560
01-5800	UNEMPLOYMENT COMPENSATION	633	413	469	469	469	468	468	468
01-5820	HOLIDAY PAY	353		353			353		
01-5830	COMP TIME PAYOFF	4,132		4,132			4,132		
01-5840	MEDICARE	4,547	4,993	5,232	5,232	5,232	5,212	5,212	5,212
01-5929	ELIMINATE LONGEVITY PAY		(5,250)						
01-5930	LONGEVITY PAY		5,250		5,575	5,575		6,125	6,125
01-5970	TERMINAL ANNUAL LEAVE PAY	3,274		3,274			3,274		
TOTAL PERSONNEL EXPENSES		488,582	527,139	556,237	554,053	554,053	554,357	552,723	552,723
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,862	3,685	1,862	1,862	1,862	1,862	1,862	1,862

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE		179						
03-6240	PERSONAL VEHICLE IN-STATE	10	95	10	10	10	10	10	10
03-6250	COMM AIR TRANS IN-STATE	612	2,699	612	612	612	612	612	612
TOTAL IN-STATE TRAVEL		2,484	6,658	2,484	2,484	2,484	2,484	2,484	2,484
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,010	2,037	2,010	2,010	2,010	2,010	2,010	2,010
04-7031	FREIGHT CHARGES - A	96		96	96	96	96	96	96
04-7043	PRINTING AND COPYING - B	454		454	454	454	454	454	454
04-7045	STATE PRINTING CHARGES	146	114	146	146	146	146	146	146
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26		26			26		
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-705A	NON B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
04-705B	B&G - PROP. & CONT. INSURANCE		13		13	13		13	13
04-7060	CONTRACTS	280	280	280	280	280	280	280	280
04-7061	CONTRACTS - A	80		80			80		
04-7090	EQUIPMENT REPAIR		76						
04-7100	STATE OWNED BLDG RENT-B&G	1,744	1,836	1,744	1,744	1,744	1,744	1,744	1,744
04-7110	NON-STATE OWNED OFFICE RENT	14,420	14,861	14,420	15,291	15,291	14,420	16,829	16,829
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	129		129	129	129	129	129	129
04-7153	GASOLINE	7,465	5,701	7,465	7,465	7,465	7,465	7,465	7,465
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	210	116	210			210		
04-7255	B & G LEASE ASSESSMENT	171	168	171	441	441	171	452	452
04-7285	POSTAGE - STATE MAILROOM	48	67	48	48	48	48	48	48
04-7290	PHONE, FAX, COMMUNICATION LINE	1,368	1,348	1,368	1,368	1,368	1,368	1,368	1,368
04-7291	CELL PHONE/PAGER CHARGES	1,694	2,068	1,694	1,694	1,694	1,694	1,694	1,694
04-7292	EITS VOICE MAIL	154	391	154	154	154	154	154	154
04-7295	EITS STATE PHONE LINE	538	1,304	538	538	538	538	538	538
04-7296	EITS LONG DISTANCE CHARGES	164	185	164	164	164	164	164	164
04-7460	EQUIPMENT PURCHASES < $1,000	3,775	314	3,775	1,506	1,506	3,775	1,506	1,506
04-7980	OPERATING LEASE PAYMENTS	2,031	2,222	2,031	2,031	2,031	2,031	2,031	2,031
TOTAL OPERATING EXPENSES		37,618	33,729	37,618	36,200	36,200	37,618	37,749	37,749

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	10,512	10,512	10,512	14,400	14,400	10,512	14,400	14,400
TOTAL VEHICLE REIMBURSEMENTS		10,512	10,512	10,512	14,400	14,400	10,512	14,400	14,400
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	1,293	1,686	1,293	1,686	1,686	1,293	1,686	1,686
TOTAL STAFF PHYSICALS		1,293	1,686	1,293	1,686	1,686	1,293	1,686	1,686
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,700	8,000	17,700	8,000	8,000	17,700	8,000	8,000
26-7290	PHONE, FAX, COMMUNICATION LINE				3,894	3,894		3,894	3,894
26-7533	EITS EMAIL SERVICE				374	374		374	374
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,452		1,452			1,452		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,119		1,119			1,119		
TOTAL INFORMATION SERVICES		21,425	8,913	21,184	16,348	16,348	21,184	16,348	16,348
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,878		1,878	1,878	1,878	1,878	1,878	1,878
30-6120	AUTO MISC OUT-OF-STATE	127		127	127	127	127	127	127
30-6200	PER DIEM IN-STATE	586	1,700	586	586	586	586	586	586
30-7300	DUES AND REGISTRATIONS		2,450						
30-7302	REGISTRATION FEES	1,326		1,326	1,326	1,326	1,326	1,326	1,326
TOTAL TRAINING		3,917	4,150	3,917	3,917	3,917	3,917	3,917	3,917
82	**INTRA-AGENCY COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				4,788	4,158		4,406	4,134
TOTAL INTRA-AGENCY COST ALLOCATION					4,788	4,158		4,406	4,134

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	67	67	67	67	67	67	67	67
TOTAL PURCHASING ASSESSMENT		67	67	67	67	67	67	67	67
TOTAL B000		565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
M100 STATEWIDE INFLATION									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			4,186	3,949	3,719	4,186	4,124	4,398
TOTAL REVENUE				4,186	3,949	3,719	4,186	4,124	4,398
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				9	9		9	9
04-7100	STATE OWNED BLDG RENT-B&G				13	13		85	85
04-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
04-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
TOTAL OPERATING EXPENSES				156	3	80	156	63	155
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(89)			(89)		
26-7532	EITS WEB HOSTING				1,401	1,405		1,665	1,733
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7539	EITS DATA BASE HOSTING			3,036			3,036		
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				4,030	3,941	3,634	4,030	3,777	3,959

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5	5		284	284
TOTAL PURCHASING ASSESSMENT					5	5		284	284
TOTAL M100				4,186	3,949	3,719	4,186	4,124	4,398
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			2,745			4,846		
TOTAL REVENUE				2,745			4,846		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			6,709			6,709		
01-5660	FURLOUGH LEAVE			(6,709)			(6,709)		
01-5820	HOLIDAY PAY			(353)			(353)		
01-5830	COMP TIME PAYOFF			(4,132)			(4,132)		
01-5930	LONGEVITY PAY			4,875			5,325		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,274)			(3,274)		
TOTAL PERSONNEL EXPENSES				(2,884)			(2,434)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(26)			(26)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-705B	B&G - PROP. & CONT. INSURANCE			13			13		
04-7061	CONTRACTS - A			(80)			(80)		
04-7110	NON-STATE OWNED OFFICE RENT			871			2,409		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(210)			(210)		
04-7255	B & G LEASE ASSESSMENT			2			19		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,269)			(2,269)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(1,685)			(130)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			3,888			3,888		
TOTAL VEHICLE REIMBURSEMENTS				3,888			3,888		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			393			393		
TOTAL STAFF PHYSICALS				393			393		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(9,700)			(9,700)		
26-7511	EITS DATA BASE ADMINISTRATOR			8,495			8,495		
26-7533	EITS EMAIL SERVICE			374			374		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,452)			(1,452)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,119)			(1,119)		
TOTAL INFORMATION SERVICES				(235)			(235)		
82	**INTRA-AGENCY COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			3,268			3,364		
TOTAL INTRA-AGENCY COST ALLOCATION				3,268			3,364		
TOTAL M150				2,745			4,846		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				(674)	(2,181)		(2,170)	(1,723)
TOTAL REVENUE					(674)	(2,181)		(2,170)	(1,723)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(383)	(383)		(382)	(382)
01-5200	WORKERS COMPENSATION				(839)	(839)		(920)	(920)
01-5300	RETIREMENT				766	766		763	763
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(37)	(37)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(73)	(73)		(72)	(72)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,596)	(1,919)		(1,447)	(1,088)
01-5800	UNEMPLOYMENT COMPENSATION					(109)			(217)
01-5840	MEDICARE				(6)	(6)		(5)	(5)
TOTAL PERSONNEL EXPENSES					(674)	(2,181)		(2,170)	(1,723)
TOTAL M300					(674)	(2,181)		(2,170)	(1,723)
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			110,750	111,188	110,894	119,731	119,953	120,055
TOTAL REVENUE				110,750	111,188	110,894	119,731	119,953	120,055
TOTAL SALARIES NEW POSITIONS				72,161	71,448	71,448	78,803	78,025	78,025
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,161	71,448	71,448	78,803	78,025	78,025
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			72,161	71,448	71,448	78,803	78,025	78,025
01-5200	WORKERS COMPENSATION			1,985	1,791	1,791	1,037	853	853
01-5300	RETIREMENT			18,581	20,005	20,005	20,292	21,847	21,847
01-5400	PERSONNEL ASSESSMENT			440	436	436	481	468	468
01-5500	GROUP INSURANCE			7,649	7,916	7,719	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			115	100	100	126	109	109

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,919	1,586	1,522	2,096	1,763	1,841
01-5800	UNEMPLOYMENT COMPENSATION			94	93	69	102	102	54
01-5840	MEDICARE			1,046	1,035	1,035	1,142	1,131	1,131
TOTAL PERSONNEL EXPENSES				103,990	104,410	104,125	112,423	112,628	112,719
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			305	305	305	333	333	333
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7153	GASOLINE			1,662	1,662	1,662	1,813	1,813	1,813
04-7291	CELL PHONE/PAGER CHARGES			495	495	495	540	540	540
04-7292	EITS VOICE MAIL			60	36	39	65	38	42
04-7295	EITS STATE PHONE LINE			149	132	147	163	142	162
TOTAL OPERATING EXPENSES				2,794	2,747	2,765	3,037	2,983	3,007
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			3,300	3,300	3,300	3,600	3,600	3,600
TOTAL VEHICLE REIMBURSEMENTS				3,300	3,300	3,300	3,600	3,600	3,600
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			421	421	421	421	421	421
TOTAL STAFF PHYSICALS				421	421	421	421	421	421
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63	74	38	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				245	310	283	250	321	308
TOTAL E228				110,750	111,188	110,894	119,731	119,953	120,055

E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				12,578	10,128		12,576	10,274
TOTAL REVENUE					12,578	10,128		12,576	10,274
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				12,578	10,128		12,576	10,274
TOTAL INFORMATION SERVICES					12,578	10,128		12,576	10,274
TOTAL E247					12,578	10,128		12,576	10,274
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			5,884			5,884		
TOTAL REVENUE				5,884			5,884		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			5,884			5,884		
TOTAL INFORMATION SERVICES				5,884			5,884		
TOTAL E559				5,884			5,884		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				(5,575)	(5,575)		(6,125)	(6,125)
TOTAL REVENUE					(5,575)	(5,575)		(6,125)	(6,125)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(5,575)	(5,575)		(6,125)	(6,125)
TOTAL PERSONNEL EXPENSES					(5,575)	(5,575)		(6,125)	(6,125)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E672					(5,575)	(5,575)		(6,125)	(6,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			6,270	6,228	6,228			
TOTAL REVENUE				6,270	6,228	6,228			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,270	6,228	6,228			
TOTAL INFORMATION SERVICES				6,270	6,228	6,228			
TOTAL E710				6,270	6,228	6,228			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			13,000	13,000	13,000			
TOTAL REVENUE				13,000	13,000	13,000			
EXPENDITURES									
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			13,000	13,000	13,000			
TOTAL EQUIPMENT				13,000	13,000	13,000			
TOTAL E711				13,000	13,000	13,000			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
TOTAL REVENUE		565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
TOTAL SALARIES FILLED POSITIONS				360,776	360,393	360,393	359,399	359,017	359,017
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				360,776	360,393	360,393	359,399	359,017	359,017
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL EXPENSES	488,582	527,139	556,237	554,053	554,053	554,357	552,723	552,723
03	IN-STATE TRAVEL	2,484	6,658	2,484	2,484	2,484	2,484	2,484	2,484
04	OPERATING EXPENSES	37,618	33,729	37,618	36,200	36,200	37,618	37,749	37,749
14	VEHICLE REIMBURSEMENTS	10,512	10,512	10,512	14,400	14,400	10,512	14,400	14,400
15	STAFF PHYSICALS	1,293	1,686	1,293	1,686	1,686	1,293	1,686	1,686
26	INFORMATION SERVICES	21,425	8,913	21,184	16,348	16,348	21,184	16,348	16,348
30	TRAINING	3,917	4,150	3,917	3,917	3,917	3,917	3,917	3,917
82	INTRA-AGENCY COST ALLOCATION				4,788	4,158		4,406	4,134
87	PURCHASING ASSESSMENT	67	67	67	67	67	67	67	67
TOTAL EXPENDITURES		565,898	592,854	633,312	633,943	633,313	631,432	633,780	633,508
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			6,931	3,275	1,538	9,032	1,954	2,675
TOTAL REVENUE				6,931	3,275	1,538	9,032	1,954	2,675
EXPENDITURES									
01	PERSONNEL EXPENSES			(2,884)	(674)	(2,181)	(2,434)	(2,170)	(1,723)
04	OPERATING EXPENSES			(1,529)	3	80	26	63	155
14	VEHICLE REIMBURSEMENTS			3,888			3,888		
15	STAFF PHYSICALS			393			393		
26	INFORMATION SERVICES			3,795	3,941	3,634	3,795	3,777	3,959

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION			3,268			3,364		
87	PURCHASING ASSESSMENT				5	5		284	284
TOTAL EXPENDITURES				6,931	3,275	1,538	9,032	1,954	2,675
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			135,904	137,419	134,675	125,615	126,404	124,204
TOTAL REVENUE				135,904	137,419	134,675	125,615	126,404	124,204
TOTAL SALARIES NEW POSITIONS				72,161	71,448	71,448	78,803	78,025	78,025
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,161	71,448	71,448	78,803	78,025	78,025
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL EXPENSES			103,990	98,835	98,550	112,423	106,503	106,594
04	OPERATING EXPENSES			2,794	2,747	2,765	3,037	2,983	3,007
05	EQUIPMENT			13,000	13,000	13,000			
14	VEHICLE REIMBURSEMENTS			3,300	3,300	3,300	3,600	3,600	3,600
15	STAFF PHYSICALS			421	421	421	421	421	421
26	INFORMATION SERVICES			12,399	19,116	16,639	6,134	12,897	10,582
TOTAL EXPENDITURES				135,904	137,419	134,675	125,615	126,404	124,204
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	565,898	592,854	776,147	774,637	769,526	766,079	762,138	760,387
TOTAL BUDGET REVENUE		565,898	592,854	776,147	774,637	769,526	766,079	762,138	760,387
TOTAL POSITIONS				432,937	431,841	431,841	438,202	437,042	437,042
TOTAL FTE		5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	488,582	527,139	657,343	652,214	650,422	664,346	657,056	657,594

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,484	6,658	2,484	2,484	2,484	2,484	2,484	2,484
04	OPERATING EXPENSES	37,618	33,729	38,883	38,950	39,045	40,681	40,795	40,911
05	EQUIPMENT			13,000	13,000	13,000			
14	VEHICLE REIMBURSEMENTS	10,512	10,512	17,700	17,700	17,700	18,000	18,000	18,000
15	STAFF PHYSICALS	1,293	1,686	2,107	2,107	2,107	2,107	2,107	2,107
26	INFORMATION SERVICES	21,425	8,913	37,378	39,405	36,621	31,113	33,022	30,889
30	TRAINING	3,917	4,150	3,917	3,917	3,917	3,917	3,917	3,917
82	INTRA-AGENCY COST ALLOCATION			3,268	4,788	4,158	3,364	4,406	4,134
87	PURCHASING ASSESSMENT	67	67	67	72	72	67	351	351
TOTAL BUDGET EXPENDITURES		565,898	592,854	776,147	774,637	769,526	766,079	762,138	760,387

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT	531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
TOTAL REVENUE		531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
TOTAL SALARIES FILLED POSITIONS				252,700	251,321	256,183	258,193	256,803	261,901
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				252,700	251,321	256,183	258,193	256,803	261,901
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	226,524	234,244	252,700	252,700	257,578	258,193	258,193	263,309
01-5120	FURLOUGH ADJUSTMENT	(5,295)		(5,295)			(5,295)		
01-5200	WORKERS COMPENSATION	5,030	6,023	6,075	6,075	6,070	6,314	6,314	6,321
01-5300	RETIREMENT	48,466	51,543	50,938	50,938	51,792	51,807	51,807	52,707
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		616						
01-5400	PERSONNEL ASSESSMENT	1,449	1,429	1,541	1,541	1,572	1,576	1,576	1,606
01-5500	GROUP INSURANCE	47,498	50,064	50,064	50,064	50,064	50,064	50,064	50,064
01-5660	FURLOUGH LEAVE	5,295		5,295			5,295		
01-5700	PAYROLL ASSESSMENT	369	376	404	404	411	414	414	423
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,463	6,324	6,723	6,723	6,852	6,867	6,867	7,004
01-5800	UNEMPLOYMENT COMPENSATION	469	281	328	328	335	336	336	342
01-5810	OVERTIME PAY	401	1,300	401	2,243	2,243	401	2,243	2,243
01-5830	COMP TIME PAYOFF	1,762		1,762			1,762		
01-5840	MEDICARE	3,189	3,397	3,664	3,664	3,736	3,743	3,743	3,817
01-5880	SHIFT DIFFERENTIAL PAY	12		12			12		
01-5929	ELIMINATE LONGEVITY PAY		(2,150)						
01-5930	LONGEVITY PAY		2,150		2,500	2,500		2,800	2,800
01-5970	TERMINAL ANNUAL LEAVE PAY	565		565			565		
01-5980	CALL BACK PAY	158	1,700	158	843	843	158	843	843
TOTAL PERSONNEL SERVICES		341,355	357,297	375,335	378,023	383,996	382,212	385,200	391,479

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		39						
03-6200	PER DIEM IN-STATE	5,799	5,049	5,799	5,799	5,799	5,799	5,799	5,799
03-6210	FS DAILY RENTAL IN-STATE		286						
03-6240	PERSONAL VEHICLE IN-STATE	1,136	133	1,136	1,136	1,136	1,136	1,136	1,136
03-6250	COMM AIR TRANS IN-STATE	610	999	610	610	610	610	610	610
TOTAL IN-STATE TRAVEL		7,545	6,506	7,545	7,545	7,545	7,545	7,545	7,545
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,717	4,328	3,717	3,717	3,717	3,717	3,717	3,717
04-7022	OPERATING SUPPLIES-B	10,382	13,538	10,382	10,382	10,382	10,382	10,382	10,382
04-7031	FREIGHT CHARGES - A	972	994	972	972	972	972	972	972
04-7045	STATE PRINTING CHARGES	1,321	1,002	1,321	1,321	1,321	1,321	1,321	1,321
04-7046	QUICK PRINT JOBS - CARSON CITY	958		958	958	958	958	958	958
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	160		160			160		
04-7054	AG TORT CLAIM ASSESSMENT	722	723	722	722	722	722	722	722
04-705A	NON B&G - PROP. & CONT. INSURANCE		61		61	61		61	61
04-705B	B&G - PROP. & CONT. INSURANCE		99		99	99		99	99
04-7060	CONTRACTS	596	551	596	596	596	596	596	596
04-7062	CONTRACTS - B	496	496	496	496	496	496	496	496
04-7075	MED/HEALTH CARE CONTRACTS		37		37	37		37	37
04-7090	EQUIPMENT REPAIR		39						
04-7097	EQUIPMENT REPAIR-G		273						
04-7100	STATE OWNED BLDG RENT-B&G	8,888	9,411	8,888	8,888	8,888	8,888	8,888	8,888
04-7105	STATE OWNED BLDG RENT-OTHER	500	504	500			500		
04-7110	NON-STATE OWNED OFFICE RENT	119,033	129,697	119,033	138,814	138,814	119,033	147,704	147,704
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	400	990	400			400		
04-7153	GASOLINE	2,270	948	2,270	2,270	2,270	2,270	2,270	2,270
04-7230	MINOR IMPRV-BLGS/FIXTRS	295		295	295	295	295	295	295
04-7255	B & G LEASE ASSESSMENT	605		605	1,318	1,318	605	1,351	1,351
04-7285	POSTAGE - STATE MAILROOM	2,164	10	2,164	2,164	2,164	2,164	2,164	2,164
04-7290	PHONE, FAX, COMMUNICATION LINE	763	687	763	763	763	763	763	763

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	2,004	2,933	2,004	2,004	2,004	2,004	2,004	2,004
04-7292	EITS VOICE MAIL	128	188	128	205	205	128	205	205
04-7295	EITS STATE PHONE LINE	806	954	806	1,209	1,209	806	1,209	1,209
04-7296	EITS LONG DISTANCE CHARGES	107	189	107	107	107	107	107	107
04-7300	DUES AND REGISTRATIONS	375	400	375	375	375	375	375	375
04-7430	PROFESSIONAL SERVICES	1,652	903	1,652	2,166	2,166	1,652	2,166	2,166
04-7460	EQUIPMENT PURCHASES < $1,000	4,435	1,918	4,435	5,734	5,734	4,435	5,734	5,734
TOTAL OPERATING		163,765	171,889	163,765	185,689	185,689	163,765	194,612	194,612
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS	2,628		2,628	3,600	3,600	2,628	3,600	3,600
14-7981	OPERATING LEASE PAYMENTS - A		2,628						
TOTAL VEHICLE LEASE		2,628	2,628	2,628	3,600	3,600	2,628	3,600	3,600
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,246	1,183	1,246	1,246	1,246	1,246	1,246	1,246
26-7060	CONTRACTS				724	724		724	724
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172
26-7533	EITS EMAIL SERVICE				448	448		448	448
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	626	626	626	626	626	626
26-7556	EITS SECURITY ASSESSMENT	609	470	470	470	470	470	470	470
26-7557	NAS CARD READER	1,639	887	1,639	1,639	1,639	1,639	1,639	1,639
26-7558	EITS VIRTUAL SERVER ASSESSMENT				6,333	6,333		6,333	6,333
TOTAL INFORMATION SERVICES		8,312	7,233	8,153	15,658	15,658	8,153	15,658	15,658
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	260		260	260	260	260	260	260
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	174		174	174	174	174	174	174
30-6140	PERSONAL VEHICLE OUT-OF-STATE	65		65	65	65	65	65	65
30-6150	COMM AIR TRANS OUT-OF-STATE	293		293	293	293	293	293	293
30-6200	PER DIEM IN-STATE	426	636	426	426	426	426	426	426
30-6230	PUBLIC TRANSPORTATION IN-STATE	15	43	15	15	15	15	15	15

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE		172						
30-6250	COMM AIR TRANS IN-STATE	193	835	193	193	193	193	193	193
30-7300	DUES AND REGISTRATIONS		350		575	575		575	575
30-7302	REGISTRATION FEES	375		375			375		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200		200	200	200	200	200	200
TOTAL TRAINING		2,001	2,036	2,001	2,201	2,201	2,001	2,201	2,201
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	5,656	5,871	5,656	5,656	5,656	5,656	5,656	5,656
59-7137	WATER & SEWER UTILITIES	531	480	531	531	531	531	531	531
TOTAL UTILITIES		6,187	6,351	6,187	6,187	6,187	6,187	6,187	6,187
82	**INTRA-AGENCY COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				4,788	4,158		4,406	4,134
TOTAL INTRA-AGENCY COST ALLOCATION					4,788	4,158		4,406	4,134
TOTAL B000		531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
M100 STATEWIDE INFLATION									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			3,602	4,578	3,715	3,602	3,920	4,114
TOTAL REVENUE				3,602	4,578	3,715	3,602	3,920	4,114
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(9)	(9)		(9)	(9)
04-7054	AG TORT CLAIM ASSESSMENT				(28)	(28)		(28)	(28)
04-705A	NON B&G - PROP. & CONT. INSURANCE				46	46		46	46
04-705B	B&G - PROP. & CONT. INSURANCE				76	76		76	76
04-7100	STATE OWNED BLDG RENT-B&G				45	45		291	291
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
TOTAL OPERATING				313	169	334	313	392	586
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(89)			(89)		
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				171	265		200	302
26-7556	EITS SECURITY ASSESSMENT				149	115		149	170
26-7557	NAS CARD READER			(455)	(522)	(1,041)	(455)	(654)	(934)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,673	4,489	4,153	1,673	3,594	3,953
TOTAL INFORMATION SERVICES				1,090	4,322	3,294	1,090	3,318	3,318
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				87	87		210	210
TOTAL PURCHASING ASSESSMENT					87	87		210	210
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			2,199			2,199		
TOTAL STATEWIDE COST ALLOCATION PLAN				2,199			2,199		
TOTAL M100				3,602	4,578	3,715	3,602	3,920	4,114
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			43,956			53,362		
TOTAL REVENUE				43,956			53,362		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			5,295			5,295		
01-5660	FURLOUGH LEAVE			(5,295)			(5,295)		
01-5810	OVERTIME PAY			1,842			1,842		

Budget Account: 4701 DPS - EVIDENCE VAULT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF			(1,762)			(1,762)		
01-5880	SHIFT DIFFERENTIAL PAY			(12)			(12)		
01-5930	LONGEVITY PAY			2,500			2,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(565)			(565)		
01-5980	CALL BACK PAY			685			685		
TOTAL PERSONNEL SERVICES				2,688			2,988		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(160)			(160)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			61			61		
04-705B	B&G - PROP. & CONT. INSURANCE			99			99		
04-7075	MED/HEALTH CARE CONTRACTS			37			37		
04-7105	STATE OWNED BLDG RENT-OTHER			(500)			(500)		
04-7110	NON-STATE OWNED OFFICE RENT			19,781			28,671		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(400)			(400)		
04-7255	B & G LEASE ASSESSMENT			547			647		
04-7292	EITS VOICE MAIL			77			77		
04-7295	EITS STATE PHONE LINE			403			403		
04-7430	PROFESSIONAL SERVICES			514			514		
04-7460	EQUIPMENT PURCHASES < $1,000			1,299			1,299		
TOTAL OPERATING				21,758			30,748		
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS			(2,628)			(2,628)		
14-7981	OPERATING LEASE PAYMENTS - A			3,600			3,600		
TOTAL VEHICLE LEASE				972			972		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			724			724		
26-7511	EITS DATA BASE ADMINISTRATOR			8,495			8,495		
26-7533	EITS EMAIL SERVICE			448			448		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,750			4,750		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				14,417			14,417		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			575			575		
30-7302	REGISTRATION FEES			(375)			(375)		
TOTAL TRAINING				200			200		
82	**INTRA-AGENCY COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			3,921			4,037		
TOTAL INTRA-AGENCY COST ALLOCATION				3,921			4,037		
TOTAL M150				43,956			53,362		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				2,659	1,085		476	987
TOTAL REVENUE					2,659	1,085		476	987
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,379)	(1,395)		(1,390)	(1,408)
01-5200	WORKERS COMPENSATION				(661)	(673)		(1,121)	(1,122)
01-5300	RETIREMENT				4,170	4,243		4,246	4,324
01-5400	PERSONNEL ASSESSMENT				(7)	(8)		(35)	(34)
01-5500	GROUP INSURANCE				1,752	462		(84)	282
01-5700	PAYROLL ASSESSMENT				(53)	(52)		(55)	(55)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,142)	(1,395)		(1,063)	(823)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(78)		(3)	(158)
01-5840	MEDICARE				(19)	(19)		(19)	(19)
TOTAL PERSONNEL SERVICES					2,659	1,085		476	987

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300					2,659	1,085		476	987
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				4,047	4,172		4,047	4,172
TOTAL REVENUE					4,047	4,172		4,047	4,172
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,047	4,172		4,047	4,172
TOTAL INFORMATION SERVICES					4,047	4,172		4,047	4,172
TOTAL E225					4,047	4,172		4,047	4,172
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			2,964			2,964		
TOTAL REVENUE				2,964			2,964		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			(1,136)			(1,136)		
TOTAL IN-STATE TRAVEL				(1,136)			(1,136)		
04	**OPERATING**								
04-7153	GASOLINE			500			500		
TOTAL OPERATING				500			500		
14	**VEHICLE LEASE**								
14-7981	OPERATING LEASE PAYMENTS - A			3,600			3,600		
TOTAL VEHICLE LEASE				3,600			3,600		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E227				2,964			2,964		
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				12,578	10,128		12,576	10,274
TOTAL REVENUE					12,578	10,128		12,576	10,274
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				12,578	10,128		12,576	10,274
TOTAL INFORMATION SERVICES					12,578	10,128		12,576	10,274
TOTAL E247					12,578	10,128		12,576	10,274
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			4,047			4,047		
TOTAL REVENUE				4,047			4,047		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,047			4,047		
TOTAL INFORMATION SERVICES				4,047			4,047		
TOTAL E550				4,047			4,047		
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			5,884			5,884		
TOTAL REVENUE				5,884			5,884		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			5,884			5,884		
TOTAL INFORMATION SERVICES				5,884			5,884		
TOTAL E559				5,884			5,884		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				(2,500)	(2,500)		(2,800)	(2,800)
TOTAL REVENUE					(2,500)	(2,500)		(2,800)	(2,800)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(2,500)	(2,500)		(2,800)	(2,800)
TOTAL PERSONNEL SERVICES					(2,500)	(2,500)		(2,800)	(2,800)
TOTAL E672					(2,500)	(2,500)		(2,800)	(2,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			8,580	8,980	8,980	5,305	5,497	5,497
TOTAL REVENUE				8,580	8,980	8,980	5,305	5,497	5,497
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,650	1,650	1,650	990	990	990
26-8371	COMPUTER HARDWARE <$5,000 - A			6,930	7,330	7,330	4,315	4,507	4,507
TOTAL INFORMATION SERVICES				8,580	8,980	8,980	5,305	5,497	5,497
TOTAL E710				8,580	8,980	8,980	5,305	5,497	5,497

Budget Account: 4701 DPS - EVIDENCE VAULT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
TOTAL REVENUE		531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
TOTAL SALARIES FILLED POSITIONS				252,700	251,321	256,183	258,193	256,803	261,901
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				252,700	251,321	256,183	258,193	256,803	261,901
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	341,355	357,297	375,335	378,023	383,996	382,212	385,200	391,479
03	IN-STATE TRAVEL	7,545	6,506	7,545	7,545	7,545	7,545	7,545	7,545
04	OPERATING	163,765	171,889	163,765	185,689	185,689	163,765	194,612	194,612
14	VEHICLE LEASE	2,628	2,628	2,628	3,600	3,600	2,628	3,600	3,600
26	INFORMATION SERVICES	8,312	7,233	8,153	15,658	15,658	8,153	15,658	15,658
30	TRAINING	2,001	2,036	2,001	2,201	2,201	2,001	2,201	2,201
59	UTILITIES	6,187	6,351	6,187	6,187	6,187	6,187	6,187	6,187
82	INTRA-AGENCY COST ALLOCATION				4,788	4,158		4,406	4,134
TOTAL EXPENDITURES		531,793	553,940	565,614	603,691	609,034	572,491	619,409	625,416
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			47,558	7,237	4,800	56,964	4,396	5,101
TOTAL REVENUE				47,558	7,237	4,800	56,964	4,396	5,101
EXPENDITURES									
01	PERSONNEL SERVICES			2,688	2,659	1,085	2,988	476	987
04	OPERATING			22,071	169	334	31,061	392	586
14	VEHICLE LEASE			972			972		
26	INFORMATION SERVICES			15,507	4,322	3,294	15,507	3,318	3,318
30	TRAINING			200			200		
82	INTRA-AGENCY COST ALLOCATION			3,921			4,037		

Budget Account: 4701 DPS - EVIDENCE VAULT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				87	87		210	210
88	STATEWIDE COST ALLOCATION PLAN			2,199			2,199		
TOTAL EXPENDITURES				47,558	7,237	4,800	56,964	4,396	5,101
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			21,475	23,105	20,780	18,200	19,320	17,143
TOTAL REVENUE				21,475	23,105	20,780	18,200	19,320	17,143
EXPENDITURES									
01	PERSONNEL SERVICES				(2,500)	(2,500)		(2,800)	(2,800)
03	IN-STATE TRAVEL			(1,136)			(1,136)		
04	OPERATING			500			500		
14	VEHICLE LEASE			3,600			3,600		
26	INFORMATION SERVICES			18,511	25,605	23,280	15,236	22,120	19,943
TOTAL EXPENDITURES				21,475	23,105	20,780	18,200	19,320	17,143
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	531,793	553,940	634,647	634,033	634,614	647,655	643,125	647,660
TOTAL BUDGET REVENUE		531,793	553,940	634,647	634,033	634,614	647,655	643,125	647,660
TOTAL POSITIONS				252,700	251,321	256,183	258,193	256,803	261,901
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	341,355	357,297	378,023	378,182	382,581	385,200	382,876	389,666
03	IN-STATE TRAVEL	7,545	6,506	6,409	7,545	7,545	6,409	7,545	7,545
04	OPERATING	163,765	171,889	186,336	185,858	186,023	195,326	195,004	195,198
14	VEHICLE LEASE	2,628	2,628	7,200	3,600	3,600	7,200	3,600	3,600
26	INFORMATION SERVICES	8,312	7,233	42,171	45,585	42,232	38,896	41,096	38,919
30	TRAINING	2,001	2,036	2,201	2,201	2,201	2,201	2,201	2,201
59	UTILITIES	6,187	6,351	6,187	6,187	6,187	6,187	6,187	6,187

Budget Account: 4701 DPS - EVIDENCE VAULT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	INTRA-AGENCY COST ALLOCATION			3,921	4,788	4,158	4,037	4,406	4,134
87	PURCHASING ASSESSMENT				87	87		210	210
88	STATEWIDE COST ALLOCATION PLAN			2,199			2,199		
TOTAL BUDGET EXPENDITURES		531,793	553,940	634,647	634,033	634,614	647,655	643,125	647,660

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	281,132	267,778	330,886	304,429	303,855	335,425	309,238	308,827
00-2507	HIGHWAY FUND AUTHORIZATION	832,814	784,425	797,161	735,428	734,054	807,751	746,647	745,656
00-2510	REVERSIONS	(60,150)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15,000							
00-4021	MISCELLANEOUS SALES	4,200	3,382	3,700	3,700	3,700	3,700	3,700	3,700
TOTAL REVENUE		1,072,996	1,055,585	1,131,747	1,043,557	1,041,609	1,146,876	1,059,585	1,058,183
TOTAL SALARIES FILLED POSITIONS				452,531	451,674	451,674	461,558	460,685	460,685
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				47,035	47,035	47,035	48,980	48,980	48,980
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				499,566	498,709	498,709	510,538	509,665	509,665
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	454,088	476,065	499,566	499,566	499,566	510,538	510,538	510,538
01-5120	FURLOUGH ADJUSTMENT	(10,216)		(10,216)			(10,216)		
01-5200	WORKERS COMPENSATION	7,837	8,336	8,029	8,029	8,029	8,472	8,472	8,472
01-5300	RETIREMENT	138,923	180,777	146,836	146,836	146,836	150,000	150,000	150,000
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,154						
01-5400	PERSONNEL ASSESSMENT	2,970	2,906	3,048	3,048	3,048	3,115	3,115	3,115
01-5500	GROUP INSURANCE	63,961	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	10,216		10,216			10,216		
01-5700	PAYROLL ASSESSMENT	755	762	799	799	799	815	815	815
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,952	12,855	13,288	13,288	13,288	13,581	13,581	13,581
01-5800	UNEMPLOYMENT COMPENSATION	967	573	651	651	651	664	664	664
01-5820	HOLIDAY PAY	323		323	323	323	323	323	323
01-5830	COMP TIME PAYOFF	15,510		15,510			15,510		
01-5840	MEDICARE	6,620	6,902	7,242	7,242	7,242	7,403	7,403	7,403
01-5929	ELIMINATE LONGEVITY PAY		(3,000)						

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5930	LONGEVITY PAY		3,000		3,300	3,300		4,150	4,150
TOTAL PERSONNEL EXPENSES		702,906	758,082	762,044	749,834	749,834	777,173	765,813	765,813
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,275		1,275	1,275	1,275	1,275	1,275	1,275
02-6130	PUBLIC TRANS OUT-OF-STATE	68		68	68	68	68	68	68
02-6150	COMM AIR TRANS OUT-OF-STATE	446		446	446	446	446	446	446
TOTAL OUT-OF-STATE TRAVEL		1,789		1,789	1,789	1,789	1,789	1,789	1,789
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	61	31	61	61	61	61	61	61
03-6240	PERSONAL VEHICLE IN-STATE	111	623	111	111	111	111	111	111
03-6250	COMM AIR TRANS IN-STATE	194	1,506	194	194	194	194	194	194
TOTAL IN-STATE TRAVEL		366	2,160	366	366	366	366	366	366
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	9,901	3,906	9,901	9,901	9,901	9,901	9,901	9,901
04-7027	OPERATING SUPPLIES-G	3,612	3,382	3,612	3,612	3,612	3,612	3,612	3,612
04-7028	OPERATING SUPPLIES-H	884	1,012	884	884	884	884	884	884
04-7031	FREIGHT CHARGES - A	48	16	48	48	48	48	48	48
04-7043	PRINTING AND COPYING - B	1,995	2,512	1,995	2,057	2,057	1,995	2,057	2,057
04-7045	STATE PRINTING CHARGES	86	616	86	86	86	86	86	86
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,092	900	2,092	900	900	2,092	900	900
04-7053	RISK MGT MISC INS POLICIES	58	69	58	58	58	58	58	58
04-7054	AG TORT CLAIM ASSESSMENT	963	963	963	963	963	963	963	963
04-705B	B&G - PROP. & CONT. INSURANCE		1,192		1,192	1,192		1,192	1,192
04-7071	CONTRACTS - K	3,132	3,624	3,132	1,896	1,896	3,132	1,896	1,896
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	300	300	300			300		
04-7090	EQUIPMENT REPAIR	233	47	233	233	233	233	233	233
04-7100	STATE OWNED BLDG RENT-B&G	96,175	101,946	96,175	96,175	96,175	96,175	96,175	96,175
04-7114	NON-STATE OWNED BLDG RENT MISC	650	800	650	650	650	650	650	650

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,200	2,367	1,200	1,200	1,200	1,200	1,200	1,200
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	50	120	50	50	50	50	50	50
04-7153	GASOLINE	4,194	3,854	4,195	4,194	4,194	4,195	4,194	4,194
04-7194	INMATE PAYROLLS	2,733	3,228	2,733	2,733	2,733	2,733	2,733	2,733
04-7285	POSTAGE - STATE MAILROOM	57	133	57	57	57	57	57	57
04-7290	PHONE, FAX, COMMUNICATION LINE	2,934	2,858	2,934	2,934	2,934	2,934	2,934	2,934
04-7291	CELL PHONE/PAGER CHARGES	1,542	1,810	1,542	1,542	1,542	1,542	1,542	1,542
04-7296	EITS LONG DISTANCE CHARGES	283	222	283	283	283	283	283	283
04-7300	DUES AND REGISTRATIONS		50						
04-7340	INSPECTIONS & CERTIFICATIONS	1,834	1,566	1,834	1,834	1,834	1,834	1,834	1,834
04-7370	PUBLICATIONS AND PERIODICALS	62	150	62			62		
04-7430	PROFESSIONAL SERVICES	511	450	511	775	775	511	775	775
04-7460	EQUIPMENT PURCHASES < $1,000	1,442		1,442	777	777	1,442	777	777
04-7635	MISCELLANEOUS SERVICES	790		790	790	790	790	790	790
04-7980	OPERATING LEASE PAYMENTS	4,118	4,118	4,117	3,499	3,499	4,117	3,499	3,499
TOTAL OPERATING EXPENSES		141,900	142,232	141,900	139,344	139,344	141,900	139,344	139,344
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	43,000		43,000			43,000		
07-7370	PUBLICATIONS AND PERIODICALS	30		30			30		
TOTAL MAINT OF BUILDINGS & GROUNDS		43,030		43,030			43,030		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
TOTAL VEHICLE REIMBURSEMENTS		5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS	1,120	4,108	1,120	4,108	4,108	1,120	4,108	4,108
TOTAL POLICE/FIRE PHYSICALS		1,120	4,108	1,120	4,108	4,108	1,120	4,108	4,108
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE								
TOTAL TELEPHONE CIRCUIT CHARGES									

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	299	216	299	299	299	299	299	299
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,750	4,750	4,750	4,850	4,850	4,750	4,900	4,900
26-7090	EQUIPMENT REPAIR	900		900			900		
26-7290	PHONE, FAX, COMMUNICATION LINE	2,292	2,292	2,292	7,788	7,788	2,292	7,788	7,788
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,314	16,933	17,314			17,314		
26-7533	EITS EMAIL SERVICE				598	598		598	598
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834	834	834	834	834
26-7556	EITS SECURITY ASSESSMENT	812	626	626	626	626	626	626	626
26-7557	NAS CARD READER	819	592	819	819	819	819	819	819
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,075	1,660	6,075			6,075		
26-8371	COMPUTER HARDWARE <$5,000 - A	31,810	9,725	31,810			31,810		
TOTAL INFORMATION SERVICES		66,106	37,629	65,719	18,981	18,981	65,719	19,031	19,031
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		719		719	719		719	719
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,151	3,525	4,151	3,662	3,663	4,151	3,662	3,663
TOTAL UNIFORMS		4,151	4,244	4,151	4,381	4,382	4,151	4,381	4,382
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,000						
30-6200	PER DIEM IN-STATE		211						
30-6250	COMM AIR TRANS IN-STATE		180						
30-7300	DUES AND REGISTRATIONS		267		267	267		267	267
TOTAL TRAINING			1,658		267	267		267	267
40	**FBI RANGE GRANT**								
40-7060	CONTRACTS	14,132		14,132			14,132		
40-7430	PROFESSIONAL SERVICES	868		868			868		
TOTAL FBI RANGE GRANT		15,000		15,000			15,000		

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,950	9,595	8,950	8,950	8,950	8,950	8,950	8,950
59-7134	NATURAL GAS UTILITIES	4,379	4,532	4,379	4,379	4,379	4,379	4,379	4,379
59-7136	GARBAGE DISPOSAL UTILITIES	2,392	2,260	2,392	2,392	2,392	2,392	2,392	2,392
59-7137	WATER & SEWER UTILITIES	6,049	7,521	6,049	6,049	6,049	6,049	6,049	6,049
TOTAL UTILITIES		21,770	23,908	21,770	21,770	21,770	21,770	21,770	21,770
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				272	274		276	278
81-7394	COST ALLOCATION - A	4,845	7,197	4,845	9,078	8,089	4,845	8,843	7,890
TOTAL DPS GENERAL SERVICES COST ALLOCATION		4,845	7,197	4,845	9,350	8,363	4,845	9,119	8,168
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	34,652	37,721	34,652	43,842	43,730	34,652	44,583	44,499
82-7397	COST ALLOCATION - D	4,729	4,954	4,729	10,566	10,555	4,729	10,563	10,558
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				6,383	5,544		5,875	5,512
TOTAL INTRA-AGENCY COST ALLOCATION		39,381	42,675	39,381	60,791	59,829	39,381	61,021	60,569
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	282	282	282	282	282	282	282	282
TOTAL PURCHASING ASSESSMENT		282	282	282	282	282	282	282	282
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	23,175	24,463	23,175	23,175	23,175	23,175	23,175	23,175
TOTAL STATEWIDE COST ALLOCATION PLAN		23,175	24,463	23,175	23,175	23,175	23,175	23,175	23,175
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,919	1,691	1,919	1,919	1,919	1,919	1,919	1,919
TOTAL AG COST ALLOCATION PLAN		1,919	1,691	1,919	1,919	1,919	1,919	1,919	1,919

Budget Account: 3775 DPS - TRAINING DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,072,996	1,055,585	1,131,747	1,043,557	1,041,609	1,146,876	1,059,585	1,058,183
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			252	1,618	1,231	252	1,530	3,106
00-2507	HIGHWAY FUND AUTHORIZATION			(2,212)	3,289	2,873	(2,212)	8,588	7,247
TOTAL REVENUE				(1,960)	4,907	4,104	(1,960)	10,118	10,353
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(13)	(13)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				689	689		394	689
04-7054	AG TORT CLAIM ASSESSMENT				(38)	(38)		(38)	(38)
04-705B	B&G - PROP. & CONT. INSURANCE				913	913		913	913
TOTAL OPERATING EXPENSES					1,552	1,552		1,256	1,551
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(9)			(9)		
26-7532	EITS WEB HOSTING				1,401	1,405		1,665	1,733
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				228	353		267	403
26-7556	EITS SECURITY ASSESSMENT				199	153		198	226
26-7557	NAS CARD READER			(227)	(261)	(521)	(227)	(327)	(467)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				827	3,859	3,203	827	3,639	3,641
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16)	(16)		208	208
TOTAL PURCHASING ASSESSMENT					(16)	(16)		208	208
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(868)	(3,492)	(3,639)	(868)	653	591

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				(868)	(3,492)	(3,639)	(868)	653	591
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,919)	3,004	3,004	(1,919)	4,362	4,362
TOTAL AG COST ALLOCATION PLAN				(1,919)	3,004	3,004	(1,919)	4,362	4,362
TOTAL M100				(1,960)	4,907	4,104	(1,960)	10,118	10,353
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,441)			(8,558)		
00-2507	HIGHWAY FUND AUTHORIZATION			(22,028)			(19,966)		
TOTAL REVENUE				(31,469)			(28,524)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			10,216			10,216		
01-5660	FURLOUGH LEAVE			(10,216)			(10,216)		
01-5830	COMP TIME PAYOFF			(15,510)			(15,510)		
01-5930	LONGEVITY PAY			3,300			4,150		
TOTAL PERSONNEL EXPENSES				(12,210)			(11,360)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,192)			(1,192)		
04-705B	B&G - PROP. & CONT. INSURANCE			1,192			1,192		
04-7071	CONTRACTS - K			(1,236)			(1,236)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
04-7370	PUBLICATIONS AND PERIODICALS			(62)			(62)		
04-7430	PROFESSIONAL SERVICES			264			264		
04-7460	EQUIPMENT PURCHASES < $1,000			(665)			(665)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING EXPENSES				(1,998)			(1,998)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(43,000)			(43,000)		
07-7370	PUBLICATIONS AND PERIODICALS			(30)			(30)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(43,030)			(43,030)		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			1,944			1,944		
TOTAL VEHICLE REIMBURSEMENTS				1,944			1,944		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			2,988			2,988		
TOTAL POLICE/FIRE PHYSICALS				2,988			2,988		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			100			150		
26-7290	PHONE, FAX, COMMUNICATION LINE			5,496			5,496		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(17,314)			(17,314)		
26-7511	EITS DATA BASE ADMINISTRATOR			849			849		
26-7533	EITS EMAIL SERVICE			598			598		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,075)			(6,075)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(31,810)			(31,810)		
TOTAL INFORMATION SERVICES				(44,989)			(44,939)		
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A			719			719		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(489)			(489)		
TOTAL UNIFORMS				230			230		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			267			267		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				267			267		
40	**FBI RANGE GRANT**								
40-7060	CONTRACTS			(14,132)			(14,132)		
40-7430	PROFESSIONAL SERVICES			(868)			(868)		
TOTAL FBI RANGE GRANT				(15,000)			(15,000)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			4,035			4,137		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				4,035			4,137		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			65,194			66,978		
82-7397	COST ALLOCATION - D			5,872			5,876		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			5,228			5,383		
TOTAL INTRA-AGENCY COST ALLOCATION				76,294			78,237		
TOTAL M150				(31,469)			(28,524)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(103)	(772)		(892)	(661)
00-2507	HIGHWAY FUND AUTHORIZATION				(241)	(1,889)		(2,082)	(1,620)
TOTAL REVENUE					(344)	(2,661)		(2,974)	(2,281)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(857)	(857)		(873)	(873)
01-5200	WORKERS COMPENSATION				(1,204)	(1,204)		(1,503)	(1,503)
01-5300	RETIREMENT				1,714	1,714		1,747	1,747
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(56)	(56)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				2,336	616		(112)	376
01-5700	PAYROLL ASSESSMENT				(99)	(99)		(101)	(101)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,216)	(2,664)		(2,063)	(1,553)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(150)		(1)	(306)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL EXPENSES					(344)	(2,661)		(2,974)	(2,281)
TOTAL M300					(344)	(2,661)		(2,974)	(2,281)
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,074	3,468	(215)	1,074	3,321	(418)
00-2507	HIGHWAY FUND AUTHORIZATION			2,506	8,091	(528)	2,506	7,748	(1,022)
TOTAL REVENUE				3,580	11,559	(743)	3,580	11,069	(1,440)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				2	1		1	2
81-7394	COST ALLOCATION - A			3,371	11,145	(982)	3,371	10,730	(1,845)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				3,371	11,147	(981)	3,371	10,731	(1,843)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			139	357	212	139	305	358
82-7397	COST ALLOCATION - D			70	55	26	70	33	45
TOTAL INTRA-AGENCY COST ALLOCATION				209	412	238	209	338	403
TOTAL M800				3,580	11,559	(743)	3,580	11,069	(1,440)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			494			378		
00-2507	HIGHWAY FUND AUTHORIZATION			1,154			882		
TOTAL REVENUE				1,648			1,260		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES			388					
26-7290	PHONE, FAX, COMMUNICATION LINE			1,260			1,260		
TOTAL INFORMATION SERVICES				1,648			1,260		
TOTAL E225				1,648			1,260		
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,459	2,785		3,458	2,825
00-2507	HIGHWAY FUND AUTHORIZATION				8,071	6,499		8,070	6,593
TOTAL REVENUE					11,530	9,284		11,528	9,418
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				11,530	9,284		11,528	9,418
TOTAL INFORMATION SERVICES					11,530	9,284		11,528	9,418
TOTAL E247					11,530	9,284		11,528	9,418
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(990)	(990)		(1,245)	(1,245)
00-2507	HIGHWAY FUND AUTHORIZATION				(2,310)	(2,310)		(2,905)	(2,905)
TOTAL REVENUE					(3,300)	(3,300)		(4,150)	(4,150)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(3,300)	(3,300)		(4,150)	(4,150)
TOTAL PERSONNEL EXPENSES					(3,300)	(3,300)		(4,150)	(4,150)
TOTAL E672					(3,300)	(3,300)		(4,150)	(4,150)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,617	4,441	4,533	117	(72)	36
00-2507	HIGHWAY FUND AUTHORIZATION			10,773	10,362	10,576	273	(167)	83
TOTAL REVENUE				15,390	14,803	15,109	390	(239)	119
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7290	PHONE, FAX, COMMUNICATION LINE			(2,934)	(2,934)	(2,934)	(2,934)	(2,934)	(2,934)
04-7292	EITS VOICE MAIL			716	432	470	716	423	465
04-7295	EITS STATE PHONE LINE			2,608	2,305	2,573	2,608	2,272	2,588
TOTAL OPERATING EXPENSES				390	(197)	109	390	(239)	119
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			15,000	15,000	15,000			
TOTAL EQUIPMENT				15,000	15,000	15,000			
TOTAL E711				15,390	14,803	15,109	390	(239)	119
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,027)	972	3,989	(6,300)	885	3,619
00-2507	HIGHWAY FUND AUTHORIZATION			(14,062)	2,269	9,767	(14,698)	2,064	8,859
TOTAL REVENUE				(20,089)	3,241	13,756	(20,998)	2,949	12,478

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				5	5		1	1
81-7394	COST ALLOCATION - A				54	10,616		53	9,628
TOTAL DPS GENERAL SERVICES COST ALLOCATION					59	10,621		54	9,629
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(22,354)	892	890	(23,092)	788	779
82-7397	COST ALLOCATION - D			2,265	2,290	2,245	2,094	2,107	2,070
TOTAL INTRA-AGENCY COST ALLOCATION				(20,089)	3,182	3,135	(20,998)	2,895	2,849
TOTAL E800				(20,089)	3,241	13,756	(20,998)	2,949	12,478
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2507	HIGHWAY FUND AUTHORIZATION								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	15,000							
00	GENERAL FUND	281,132	267,778	330,886	304,429	303,855	335,425	309,238	308,827
00	HIGHWAY FUND	832,814	784,425	797,161	735,428	734,054	807,751	746,647	745,656
00	OTHER FUND	4,200	3,382	3,700	3,700	3,700	3,700	3,700	3,700
00	REVERSIONS	(60,150)							
TOTAL REVENUE		1,072,996	1,055,585	1,131,747	1,043,557	1,041,609	1,146,876	1,059,585	1,058,183
TOTAL SALARIES FILLED POSITIONS				452,531	451,674	451,674	461,558	460,685	460,685
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				47,035	47,035	47,035	48,980	48,980	48,980
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				499,566	498,709	498,709	510,538	509,665	509,665
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL EXPENSES	702,906	758,082	762,044	749,834	749,834	777,173	765,813	765,813
02	OUT-OF-STATE TRAVEL	1,789		1,789	1,789	1,789	1,789	1,789	1,789
03	IN-STATE TRAVEL	366	2,160	366	366	366	366	366	366
04	OPERATING EXPENSES	141,900	142,232	141,900	139,344	139,344	141,900	139,344	139,344
07	MAINT OF BUILDINGS & GROUNDS	43,030		43,030			43,030		
14	VEHICLE REIMBURSEMENTS	5,256	5,256	5,256	7,200	7,200	5,256	7,200	7,200
15	POLICE/FIRE PHYSICALS	1,120	4,108	1,120	4,108	4,108	1,120	4,108	4,108
17	TELEPHONE CIRCUIT CHARGES								
26	INFORMATION SERVICES	66,106	37,629	65,719	18,981	18,981	65,719	19,031	19,031
29	UNIFORMS	4,151	4,244	4,151	4,381	4,382	4,151	4,381	4,382
30	TRAINING		1,658		267	267		267	267
40	FBI RANGE GRANT	15,000		15,000			15,000		
59	UTILITIES	21,770	23,908	21,770	21,770	21,770	21,770	21,770	21,770
81	DPS GENERAL SERVICES COST ALLOCATION	4,845	7,197	4,845	9,350	8,363	4,845	9,119	8,168
82	INTRA-AGENCY COST ALLOCATION	39,381	42,675	39,381	60,791	59,829	39,381	61,021	60,569
87	PURCHASING ASSESSMENT	282	282	282	282	282	282	282	282

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	23,175	24,463	23,175	23,175	23,175	23,175	23,175	23,175
89	AG COST ALLOCATION PLAN	1,919	1,691	1,919	1,919	1,919	1,919	1,919	1,919
TOTAL EXPENDITURES		1,072,996	1,055,585	1,131,747	1,043,557	1,041,609	1,146,876	1,059,585	1,058,183
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(8,115)	4,983	244	(7,232)	3,959	2,027
00	HIGHWAY FUND			(21,734)	11,139	456	(19,672)	14,254	4,605
TOTAL REVENUE				(29,849)	16,122	700	(26,904)	18,213	6,632
EXPENDITURES									
01	PERSONNEL EXPENSES			(12,210)	(344)	(2,661)	(11,360)	(2,974)	(2,281)
04	OPERATING EXPENSES			(1,998)	1,552	1,552	(1,998)	1,256	1,551
07	MAINT OF BUILDINGS & GROUNDS			(43,030)			(43,030)		
14	VEHICLE REIMBURSEMENTS			1,944			1,944		
15	POLICE/FIRE PHYSICALS			2,988			2,988		
26	INFORMATION SERVICES			(44,162)	3,859	3,203	(44,112)	3,639	3,641
29	UNIFORMS			230			230		
30	TRAINING			267			267		
40	FBI RANGE GRANT			(15,000)			(15,000)		
81	DPS GENERAL SERVICES COST ALLOCATION			7,406	11,147	(981)	7,508	10,731	(1,843)
82	INTRA-AGENCY COST ALLOCATION			76,503	412	238	78,446	338	403
87	PURCHASING ASSESSMENT				(16)	(16)		208	208
88	STATEWIDE COST ALLOCATION PLAN			(868)	(3,492)	(3,639)	(868)	653	591
89	AG COST ALLOCATION PLAN			(1,919)	3,004	3,004	(1,919)	4,362	4,362
TOTAL EXPENDITURES				(29,849)	16,122	700	(26,904)	18,213	6,632
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(916)	7,882	10,317	(5,805)	3,026	5,235
00	HIGHWAY FUND			(2,135)	18,392	24,532	(13,543)	7,062	12,630

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Category Summary

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REVENUE									
TOTAL REVENUE				(3,051)	26,274	34,849	(19,348)	10,088	17,865
EXPENDITURES									
01	PERSONNEL EXPENSES				(3,300)	(3,300)		(4,150)	(4,150)
04	OPERATING EXPENSES			390	(197)	109	390	(239)	119
05	EQUIPMENT			15,000	15,000	15,000			
26	INFORMATION SERVICES			1,648	11,530	9,284	1,260	11,528	9,418
81	DPS GENERAL SERVICES COST ALLOCATION				59	10,621		54	9,629
82	INTRA-AGENCY COST ALLOCATION			(20,089)	3,182	3,135	(20,998)	2,895	2,849
TOTAL EXPENDITURES				(3,051)	26,274	34,849	(19,348)	10,088	17,865
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,000							
00	GENERAL FUND	281,132	267,778	321,855	317,294	314,416	322,388	316,223	316,089
00	HIGHWAY FUND	832,814	784,425	773,292	764,959	759,042	774,536	767,963	762,891
00	OTHER FUND	4,200	3,382	3,700	3,700	3,700	3,700	3,700	3,700
00	REVERSIONS	(60,150)							
TOTAL BUDGET REVENUE		1,072,996	1,055,585	1,098,847	1,085,953	1,077,158	1,100,624	1,087,886	1,082,680
TOTAL POSITIONS				499,566	498,709	498,709	510,538	509,665	509,665
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	702,906	758,082	749,834	746,190	743,873	765,813	758,689	759,382
02	OUT-OF-STATE TRAVEL	1,789		1,789	1,789	1,789	1,789	1,789	1,789
03	IN-STATE TRAVEL	366	2,160	366	366	366	366	366	366
04	OPERATING EXPENSES	141,900	142,232	140,292	140,699	141,005	140,292	140,361	141,014
05	EQUIPMENT			15,000	15,000	15,000			
07	MAINT OF BUILDINGS & GROUNDS	43,030							
14	VEHICLE REIMBURSEMENTS	5,256	5,256	7,200	7,200	7,200	7,200	7,200	7,200
15	POLICE/FIRE PHYSICALS	1,120	4,108	4,108	4,108	4,108	4,108	4,108	4,108
17	TELEPHONE CIRCUIT CHARGES								

Budget Account: 3775 DPS - TRAINING DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	66,106	37,629	23,205	34,370	31,468	22,867	34,198	32,090
29	UNIFORMS	4,151	4,244	4,381	4,381	4,382	4,381	4,381	4,382
30	TRAINING		1,658	267	267	267	267	267	267
40	FBI RANGE GRANT	15,000							
59	UTILITIES	21,770	23,908	21,770	21,770	21,770	21,770	21,770	21,770
81	DPS GENERAL SERVICES COST ALLOCATION	4,845	7,197	12,251	20,556	18,003	12,353	19,904	15,954
82	INTRA-AGENCY COST ALLOCATION	39,381	42,675	95,795	64,385	63,202	96,829	64,254	63,821
87	PURCHASING ASSESSMENT	282	282	282	266	266	282	490	490
88	STATEWIDE COST ALLOCATION PLAN	23,175	24,463	22,307	19,683	19,536	22,307	23,828	23,766
89	AG COST ALLOCATION PLAN	1,919	1,691		4,923	4,923		6,281	6,281
TOTAL BUDGET EXPENDITURES		1,072,996	1,055,585	1,098,847	1,085,953	1,077,158	1,100,624	1,087,886	1,082,680

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	130,488	16,340	82,508	661,008	661,008	(38,091)	2,128,818	2,142,884
00-2512	BALANCE FORWARD TO NEW YEAR	(16,340)							
00-4152	FINES/FORFEITURES/PENALTIES	1,614,559	1,482,064	1,614,563	1,614,563	1,614,563	1,614,563	1,600,497	1,600,497
00-4153	DEPOSIT FORFEITURE	48,716	110,919	48,277	48,277	48,277	48,277	48,277	48,277
00-4252	EXCESS PROPERTY SALES	6,016							
00-4326	TREASURER'S INTEREST DISTRIB	522	500	522	522	522	522	522	522
00-4544	DISTRIB TO LOCAL LAW ENFORCMNT	11,843	66,280	11,843	28,504	28,504	11,843	28,504	28,504
TOTAL REVENUE		1,795,804	1,676,103	1,757,713	2,352,874	2,352,874	1,637,114	3,806,618	3,820,684
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-6100	PER DIEM OUT-OF-STATE	9,865	2,924	9,865	2,357	2,357	9,865	2,357	2,357
09-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		210						
09-6120	AUTO MISC OUT-OF-STATE		336						
09-6130	PUBLIC TRANS OUT-OF-STATE	265		265	84	84	265	84	84
09-6150	COMM AIR TRANS OUT-OF-STATE	4,813	2,500	4,813	2,851	2,851	4,813	2,851	2,851
09-6200	PER DIEM IN-STATE	344		344			344		
09-7020	OPERATING SUPPLIES	1,024		1,024			1,024		
09-7022	OPERATING SUPPLIES-B		200						
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	292		292			292		
09-7300	DUES AND REGISTRATIONS	2,955	1,300	2,955	825	825	2,955	825	825
09-7460	EQUIPMENT PURCHASES < $1,000	9,343		9,343			9,343		
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,685		2,685			2,685		
09-7630	MISCELLANEOUS GOODS, MATERIALS	2,088		2,088			2,088		
09-7770	COMPUTER SOFTWARE >$5,000	9,248		9,248			9,248		
09-8271	SPECIAL EQUIPMENT <$5,000 - A	134,967		134,967			134,967		
TOTAL NHP FEDERAL FORFEITURES		177,889	7,470	177,889	6,117	6,117	177,889	6,117	6,117
10	**PAROLE & PROBATION FEDERAL**								
10-7000	OPERATING		121,000						

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7460	EQUIPMENT PURCHASES < $1,000	12,500		12,500			12,500		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	5,325		5,325			5,325		
TOTAL PAROLE & PROBATION FEDERAL		17,825	121,000	17,825			17,825		
11	**NDI FEDERAL**								
11-6200	PER DIEM IN-STATE	500		500			500		
11-6210	FS DAILY RENTAL IN-STATE	187		187			187		
11-7341	INSPECTIONS & CERTIFICATIONS-A		60,000		60,000	60,000		60,000	60,000
11-7460	EQUIPMENT PURCHASES < $1,000	20,000		20,000			20,000		
TOTAL NDI FEDERAL		20,687	60,000	20,687	60,000	60,000	20,687	60,000	60,000
12	**PAROLE BOARD**								
12-7060	CONTRACTS	16,735		16,735			16,735		
TOTAL PAROLE BOARD		16,735		16,735			16,735		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY	46,187	35,140	46,187	34,804	20,738	46,187	20,612	20,612
TOTAL K-9 PROGRAM		46,187	35,140	46,187	34,804	20,738	46,187	20,612	20,612
21	**TRAINING**								
21-7020	OPERATING SUPPLIES	164	264	164	164	164	164	164	164
21-7028	OPERATING SUPPLIES-H		3,840		3,710	3,710		3,710	3,710
21-7060	CONTRACTS	2,020		2,020			2,020		
21-7112	NON-STATE OWNED RENTAL MISC	5,100	5,200	5,100	5,200	5,200	5,100	5,200	5,200
21-7153	GASOLINE	2,089	5,552	2,089	2,089	2,089	2,089	2,089	2,089
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,114	24,766	9,114	16,312	16,312	9,114	16,312	16,312
21-7320	INSTRUCTIONAL SUPPLIES		3,564						
21-7460	EQUIPMENT PURCHASES < $1,000	12,548		12,548			12,548		
21-8370	COMPUTER HARDWARE >$5,000		5,600						
TOTAL TRAINING		31,035	48,786	31,035	27,475	27,475	31,035	27,475	27,475
22	**CAPITOL POLICE**								
22-7020	OPERATING SUPPLIES	316		316			316		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7060	CONTRACTS		25,000						
22-7460	EQUIPMENT PURCHASES < $1,000	7,887		7,887			7,887		
TOTAL CAPITOL POLICE		8,203	25,000	8,203			8,203		
24	**LOCAL LAW ENF DISTRIB SB 36**								
24-9392	DISTRIB TO LOCAL LAW ENFRCMT	11,843	66,280	11,843	28,504	28,504	11,843	28,504	28,504
TOTAL LOCAL LAW ENF DISTRIB SB 36		11,843	66,280	11,843	28,504	28,504	11,843	28,504	28,504
28	**EVIDENCE VAULTS**								
28-7060	CONTRACTS	11,363		11,363			11,363		
28-7151	OUTSIDE MAINTENANCE OF VEHICLE	600		600			600		
28-8271	SPECIAL EQUIPMENT <$5,000 - A	20,519		20,519			20,519		
TOTAL EVIDENCE VAULTS		32,482		32,482			32,482		
29	**DIRECTOR'S OFFICE**								
29-7000	OPERATING		2,500						
29-7074	HARDWARE LICENSE/MNT CONTRACTS	9,150		9,150			9,150		
29-7460	EQUIPMENT PURCHASES < $1,000	6,000		6,000			6,000		
TOTAL DIRECTOR'S OFFICE		15,150	2,500	15,150			15,150		
32	**GSD DISPATCH**								
32-7460	EQUIPMENT PURCHASES < $1,000		30,000						
TOTAL GSD DISPATCH			30,000						
33	**RMS SUPPORT**								
33-7000	OPERATING		18,000						
33-7430	PROFESSIONAL SERVICES	10,000		10,000			10,000		
TOTAL RMS SUPPORT		10,000	18,000	10,000			10,000		
37	**STATUTE AND NOC CONVERSION**								
37-7060	CONTRACTS	10,000		10,000			10,000		
TOTAL STATUTE AND NOC CONVERSION		10,000		10,000			10,000		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38	**NORTHWESTERN COMMAND SCHOOL**								
38-6001	OTHER TRAVEL EXPENSES-A	61		61	61	61	61	61	61
38-6100	PER DIEM OUT-OF-STATE	74,739	211,860	74,739	24,739	24,739	74,739	24,739	24,739
38-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	10,976	9,071	10,976	5,976	5,976	10,976	5,976	5,976
38-6120	AUTO MISC OUT-OF-STATE	87		87	87	87	87	87	87
38-6130	PUBLIC TRANS OUT-OF-STATE	360		360	360	360	360	360	360
38-6150	COMM AIR TRANS OUT-OF-STATE	23,493	34,740	23,493	4,041	4,041	23,493	4,041	4,041
38-7020	OPERATING SUPPLIES		750						
38-7027	OPERATING SUPPLIES-G	16		16	16	16	16	16	16
38-7153	GASOLINE	438		438	438	438	438	438	438
38-7300	DUES AND REGISTRATIONS	79,200	55,500	79,200	25,200	25,200	79,200	25,200	25,200
TOTAL NORTHWESTERN COMMAND SCHOOL		189,370	311,921	189,370	60,918	60,918	189,370	60,918	60,918
39	**LAW ENFORCEMENT EQUIPMENT**								
39-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,168,240		1,168,240			1,168,240		
TOTAL LAW ENFORCEMENT EQUIPMENT		1,168,240		1,168,240			1,168,240		
41	**NDI OPERATING SYSTEM REPLACEMENT**								
41-8371	COMPUTER HARDWARE <$5,000 - A	15,983		15,983			15,983		
TOTAL NDI OPERATING SYSTEM REPLACEMENT		15,983		15,983			15,983		
42	**P&P OPERATING SYSTEM REPLACEMENT**								
42-8371	COMPUTER HARDWARE <$5,000 - A	17,937		17,937			17,937		
TOTAL P&P OPERATING SYSTEM REPLACEMENT		17,937		17,937			17,937		
44	**NHP MOBILE DATA COMPUTERS**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS		40,080						
44-7291	CELL PHONE/PAGER CHARGES		4,799						
44-7770	COMPUTER SOFTWARE >$5,000		75,250						
44-8271	SPECIAL EQUIPMENT <$5,000 - A		146,057						
44-8370	COMPUTER HARDWARE >$5,000		7,291						

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-8371	COMPUTER HARDWARE <$5,000 - A		7,312						
TOTAL NHP MOBILE DATA COMPUTERS			280,789						
86	**RESERVE**								
86-7000	OPERATING								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		661,008	(38,091)	2,128,818	2,142,884	(158,690)	3,596,754	3,610,820
TOTAL RESERVE			661,008	(38,091)	2,128,818	2,142,884	(158,690)	3,596,754	3,610,820
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993
TOTAL PURCHASING ASSESSMENT		4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,245	3,216	1,245	1,245	1,245	1,245	1,245	1,245
TOTAL STATEWIDE COST ALLOCATION PLAN		1,245	3,216	1,245	1,245	1,245	1,245	1,245	1,245
TOTAL B000		1,795,804	1,676,103	1,757,713	2,352,874	2,352,874	1,637,114	3,806,618	3,820,684
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,944)	877	877
TOTAL REVENUE							(1,944)	877	877
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,944)	877	877	(3,888)	(11,346)	(11,346)
TOTAL RESERVE				(1,944)	877	877	(3,888)	(11,346)	(11,346)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,805)	(1,805)		173	173

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(1,805)	(1,805)		173	173
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,944	928	928	1,944	12,050	12,050
TOTAL STATEWIDE COST ALLOCATION PLAN				1,944	928	928	1,944	12,050	12,050
TOTAL M100							(1,944)	877	877
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,588,099		
00-4544	DISTRIB TO LOCAL LAW ENFORCMNT			16,661			16,661		
TOTAL REVENUE				16,661			1,604,760		
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-6100	PER DIEM OUT-OF-STATE			(7,508)			(7,508)		
09-6130	PUBLIC TRANS OUT-OF-STATE			(181)			(181)		
09-6150	COMM AIR TRANS OUT-OF-STATE			(1,962)			(1,962)		
09-6200	PER DIEM IN-STATE			(344)			(344)		
09-7020	OPERATING SUPPLIES			(1,024)			(1,024)		
09-7151	OUTSIDE MAINTENANCE OF VEHICLE			(292)			(292)		
09-7300	DUES AND REGISTRATIONS			(2,130)			(2,130)		
09-7460	EQUIPMENT PURCHASES < $1,000			(9,343)			(9,343)		
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,685)			(2,685)		
09-7630	MISCELLANEOUS GOODS, MATERIALS			(2,087)			(2,087)		
09-7770	COMPUTER SOFTWARE >$5,000			(9,248)			(9,248)		
09-8271	SPECIAL EQUIPMENT <$5,000 - A			(134,967)			(134,967)		
TOTAL NHP FEDERAL FORFEITURES				(171,771)			(171,771)		
10	**PAROLE & PROBATION FEDERAL**								
10-7460	EQUIPMENT PURCHASES < $1,000			(12,500)			(12,500)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(5,325)			(5,325)		
TOTAL PAROLE & PROBATION FEDERAL				(17,825)			(17,825)		
11	**NDI FEDERAL**								
11-6200	PER DIEM IN-STATE			(500)			(500)		
11-6210	FS DAILY RENTAL IN-STATE			(187)			(187)		
11-7341	INSPECTIONS & CERTIFICATIONS-A			60,000			60,000		
11-7460	EQUIPMENT PURCHASES < $1,000			(20,000)			(20,000)		
TOTAL NDI FEDERAL				39,313			39,313		
12	**PAROLE BOARD**								
12-7060	CONTRACTS			(16,735)			(16,735)		
TOTAL PAROLE BOARD				(16,735)			(16,735)		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY			(11,074)			(11,074)		
TOTAL K-9 PROGRAM				(11,074)			(11,074)		
21	**TRAINING**								
21-7028	OPERATING SUPPLIES-H			3,710			3,710		
21-7060	CONTRACTS			(2,020)			(2,020)		
21-7112	NON-STATE OWNED RENTAL MISC			100			100		
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,198			7,198		
21-7460	EQUIPMENT PURCHASES < $1,000			(12,548)			(12,548)		
TOTAL TRAINING				(3,560)			(3,560)		
22	**CAPITOL POLICE**								
22-7020	OPERATING SUPPLIES			(316)			(316)		
22-7460	EQUIPMENT PURCHASES < $1,000			(7,887)			(7,887)		
TOTAL CAPITOL POLICE				(8,203)			(8,203)		
24	**LOCAL LAW ENF DISTRIB SB 36**								
24-9392	DISTRIB TO LOCAL LAW ENFRCMT			16,661			16,661		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL LOCAL LAW ENF DISTRIB SB 36				16,661			16,661		
28	**EVIDENCE VAULTS**								
28-7060	CONTRACTS			(11,363)			(11,363)		
28-7151	OUTSIDE MAINTENANCE OF VEHICLE			(600)			(600)		
28-8271	SPECIAL EQUIPMENT <$5,000 - A			(20,519)			(20,519)		
TOTAL EVIDENCE VAULTS				(32,482)			(32,482)		
29	**DIRECTOR'S OFFICE**								
29-7074	HARDWARE LICENSE/MNT CONTRACTS			(9,150)			(9,150)		
29-7460	EQUIPMENT PURCHASES < $1,000			(6,000)			(6,000)		
TOTAL DIRECTOR'S OFFICE				(15,150)			(15,150)		
33	**RMS SUPPORT**								
33-7430	PROFESSIONAL SERVICES			(10,000)			(10,000)		
TOTAL RMS SUPPORT				(10,000)			(10,000)		
37	**STATUTE AND NOC CONVERSION**								
37-7060	CONTRACTS			(10,000)			(10,000)		
TOTAL STATUTE AND NOC CONVERSION				(10,000)			(10,000)		
38	**NORTHWESTERN COMMAND SCHOOL**								
38-6100	PER DIEM OUT-OF-STATE			(50,000)			(50,000)		
38-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(5,000)			(5,000)		
38-6150	COMM AIR TRANS OUT-OF-STATE			(19,452)			(19,452)		
38-7300	DUES AND REGISTRATIONS			(54,000)			(54,000)		
TOTAL NORTHWESTERN COMMAND SCHOOL				(128,452)			(128,452)		
39	**LAW ENFORCEMENT EQUIPMENT**								
39-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,168,240)			(1,168,240)		
TOTAL LAW ENFORCEMENT EQUIPMENT				(1,168,240)			(1,168,240)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41	**NDI OPERATING SYSTEM REPLACEMENT**								
41-8371	COMPUTER HARDWARE <$5,000 - A			(15,983)			(15,983)		
TOTAL NDI OPERATING SYSTEM REPLACEMENT				(15,983)			(15,983)		
42	**P&P OPERATING SYSTEM REPLACEMENT**								
42-8371	COMPUTER HARDWARE <$5,000 - A			(17,937)			(17,937)		
TOTAL P&P OPERATING SYSTEM REPLACEMENT				(17,937)			(17,937)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,588,099			3,176,198		
TOTAL RESERVE				1,588,099			3,176,198		
TOTAL M150				16,661			1,604,760		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(86,235)	(86,235)
TOTAL REVENUE								(86,235)	(86,235)
EXPENDITURES									
28	**EVIDENCE VAULTS**								
28-7770	COMPUTER SOFTWARE >$5,000				66,470	66,470			
28-8371	COMPUTER HARDWARE <$5,000 - A				19,765	19,765			
TOTAL EVIDENCE VAULTS					86,235	86,235			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(86,235)	(86,235)		(86,235)	(86,235)
TOTAL RESERVE					(86,235)	(86,235)		(86,235)	(86,235)
TOTAL E225								(86,235)	(86,235)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(89,700)		
TOTAL REVENUE							(89,700)		
EXPENDITURES									
21	**TRAINING**								
21-7060	CONTRACTS			72,000			72,000		
21-7320	INSTRUCTIONAL SUPPLIES			17,700					
TOTAL TRAINING				89,700			72,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(89,700)			(161,700)		
TOTAL RESERVE				(89,700)			(161,700)		
TOTAL E350							(89,700)		
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(665,465)	(665,929)	(665,954)
TOTAL REVENUE							(665,465)	(665,929)	(665,954)
EXPENDITURES									
44	**NHP MOBILE DATA COMPUTERS**								
44-7000	OPERATING						407	407	
44-7291	CELL PHONE/PAGER CHARGES			44,389	44,389	44,389	80,380	80,380	68,443
44-7511	EITS DATA BASE ADMINISTRATOR			3,909	4,373	4,398	7,040	7,971	8,025
44-7774	HARDWARE LICENSE/MNT CONTRACTS						40,080	40,080	40,080
44-8270	SPECIAL EQUIPMENT >$5,000			617,167	617,167	617,167	636,788	636,788	636,788
TOTAL NHP MOBILE DATA COMPUTERS				665,465	665,929	665,954	764,695	765,626	753,336

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(665,465)	(665,929)	(665,954)	(1,430,160)	(1,431,555)	(1,419,290)
TOTAL RESERVE				(665,465)	(665,929)	(665,954)	(1,430,160)	(1,431,555)	(1,419,290)
TOTAL E550							(665,465)	(665,929)	(665,954)
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(86,235)		
TOTAL REVENUE							(86,235)		
EXPENDITURES									
28	**EVIDENCE VAULTS**								
28-7770	COMPUTER SOFTWARE >$5,000			66,470					
28-8371	COMPUTER HARDWARE <$5,000 - A			19,765					
TOTAL EVIDENCE VAULTS				86,235					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(86,235)			(86,235)		
TOTAL RESERVE				(86,235)			(86,235)		
TOTAL E551							(86,235)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,150)	(2,150)	(2,150)
TOTAL REVENUE							(2,150)	(2,150)	(2,150)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21	**TRAINING**								
21-8371	COMPUTER HARDWARE <$5,000 - A			2,150	2,150	2,150	2,150	2,150	2,150
TOTAL TRAINING				2,150	2,150	2,150	2,150	2,150	2,150
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,150)	(2,150)	(2,150)	(4,300)	(4,300)	(4,300)
TOTAL RESERVE				(2,150)	(2,150)	(2,150)	(4,300)	(4,300)	(4,300)
TOTAL E710							(2,150)	(2,150)	(2,150)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(14,066)
00-4669	TRANS FROM OTHER B/A SAME FUND				14,066				
TOTAL REVENUE					14,066				(14,066)
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				2,600				
05-8270	SPECIAL EQUIPMENT >$5,000				11,466				
TOTAL EQUIPMENT					14,066				
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY					14,066			
TOTAL K-9 PROGRAM						14,066			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(14,066)			(14,066)
TOTAL RESERVE						(14,066)			(14,066)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E711					14,066				(14,066)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	114,148	16,340	82,508	661,008	661,008	(38,091)	2,128,818	2,142,884
00	OTHER FUND	1,681,656	1,659,763	1,675,205	1,691,866	1,691,866	1,675,205	1,677,800	1,677,800
TOTAL REVENUE		1,795,804	1,676,103	1,757,713	2,352,874	2,352,874	1,637,114	3,806,618	3,820,684
EXPENDITURES									
09	NHP FEDERAL FORFEITURES	177,889	7,470	177,889	6,117	6,117	177,889	6,117	6,117
10	PAROLE & PROBATION FEDERAL	17,825	121,000	17,825			17,825		
11	NDI FEDERAL	20,687	60,000	20,687	60,000	60,000	20,687	60,000	60,000
12	PAROLE BOARD	16,735		16,735			16,735		
20	K-9 PROGRAM	46,187	35,140	46,187	34,804	20,738	46,187	20,612	20,612
21	TRAINING	31,035	48,786	31,035	27,475	27,475	31,035	27,475	27,475
22	CAPITOL POLICE	8,203	25,000	8,203			8,203		
24	LOCAL LAW ENF DISTRIB SB 36	11,843	66,280	11,843	28,504	28,504	11,843	28,504	28,504
28	EVIDENCE VAULTS	32,482		32,482			32,482		
29	DIRECTOR'S OFFICE	15,150	2,500	15,150			15,150		
32	GSD DISPATCH		30,000						
33	RMS SUPPORT	10,000	18,000	10,000			10,000		
37	STATUTE AND NOC CONVERSION	10,000		10,000			10,000		
38	NORTHWESTERN COMMAND SCHOOL	189,370	311,921	189,370	60,918	60,918	189,370	60,918	60,918
39	LAW ENFORCEMENT EQUIPMENT	1,168,240		1,168,240			1,168,240		
41	NDI OPERATING SYSTEM REPLACEMENT	15,983		15,983			15,983		
42	P&P OPERATING SYSTEM REPLACEMENT	17,937		17,937			17,937		
44	NHP MOBILE DATA COMPUTERS		280,789						
86	RESERVE		661,008	(38,091)	2,128,818	2,142,884	(158,690)	3,596,754	3,610,820
87	PURCHASING ASSESSMENT	4,993	4,993	4,993	4,993	4,993	4,993	4,993	4,993
88	STATEWIDE COST ALLOCATION PLAN	1,245	3,216	1,245	1,245	1,245	1,245	1,245	1,245
TOTAL EXPENDITURES		1,795,804	1,676,103	1,757,713	2,352,874	2,352,874	1,637,114	3,806,618	3,820,684
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,586,155	877	877

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			16,661			16,661		
TOTAL REVENUE				16,661			1,602,816	877	877
EXPENDITURES									
09	NHP FEDERAL FORFEITURES			(171,771)			(171,771)		
10	PAROLE & PROBATION FEDERAL			(17,825)			(17,825)		
11	NDI FEDERAL			39,313			39,313		
12	PAROLE BOARD			(16,735)			(16,735)		
20	K-9 PROGRAM			(11,074)			(11,074)		
21	TRAINING			(3,560)			(3,560)		
22	CAPITOL POLICE			(8,203)			(8,203)		
24	LOCAL LAW ENF DISTRIB SB 36			16,661			16,661		
28	EVIDENCE VAULTS			(32,482)			(32,482)		
29	DIRECTOR'S OFFICE			(15,150)			(15,150)		
33	RMS SUPPORT			(10,000)			(10,000)		
37	STATUTE AND NOC CONVERSION			(10,000)			(10,000)		
38	NORTHWESTERN COMMAND SCHOOL			(128,452)			(128,452)		
39	LAW ENFORCEMENT EQUIPMENT			(1,168,240)			(1,168,240)		
41	NDI OPERATING SYSTEM REPLACEMENT			(15,983)			(15,983)		
42	P&P OPERATING SYSTEM REPLACEMENT			(17,937)			(17,937)		
86	RESERVE			1,586,155	877	877	3,172,310	(11,346)	(11,346)
87	PURCHASING ASSESSMENT				(1,805)	(1,805)		173	173
88	STATEWIDE COST ALLOCATION PLAN			1,944	928	928	1,944	12,050	12,050
TOTAL EXPENDITURES				16,661			1,602,816	877	877
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(843,550)	(754,314)	(768,405)
00	INTERAGENCY TRANSFER				14,066				
TOTAL REVENUE					14,066		(843,550)	(754,314)	(768,405)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT				14,066				
20	K-9 PROGRAM					14,066			
21	TRAINING			91,850	2,150	2,150	74,150	2,150	2,150
28	EVIDENCE VAULTS			86,235	86,235	86,235			
44	NHP MOBILE DATA COMPUTERS			665,465	665,929	665,954	764,695	765,626	753,336
86	RESERVE			(843,550)	(754,314)	(768,405)	(1,682,395)	(1,522,090)	(1,523,891)
TOTAL EXPENDITURES					14,066		(843,550)	(754,314)	(768,405)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	114,148	16,340	82,508	661,008	661,008	704,514	1,375,381	1,375,356
00	INTERAGENCY TRANSFER				14,066				
00	OTHER FUND	1,681,656	1,659,763	1,691,866	1,691,866	1,691,866	1,691,866	1,677,800	1,677,800
TOTAL BUDGET REVENUE		1,795,804	1,676,103	1,774,374	2,366,940	2,352,874	2,396,380	3,053,181	3,053,156
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT				14,066				
09	NHP FEDERAL FORFEITURES	177,889	7,470	6,118	6,117	6,117	6,118	6,117	6,117
10	PAROLE & PROBATION FEDERAL	17,825	121,000						
11	NDI FEDERAL	20,687	60,000	60,000	60,000	60,000	60,000	60,000	60,000
12	PAROLE BOARD	16,735							
20	K-9 PROGRAM	46,187	35,140	35,113	34,804	34,804	35,113	20,612	20,612
21	TRAINING	31,035	48,786	119,325	29,625	29,625	101,625	29,625	29,625
22	CAPITOL POLICE	8,203	25,000						
24	LOCAL LAW ENF DISTRIB SB 36	11,843	66,280	28,504	28,504	28,504	28,504	28,504	28,504
28	EVIDENCE VAULTS	32,482		86,235	86,235	86,235			
29	DIRECTOR'S OFFICE	15,150	2,500						
32	GSD DISPATCH		30,000						
33	RMS SUPPORT	10,000	18,000						
37	STATUTE AND NOC CONVERSION	10,000							
38	NORTHWESTERN COMMAND SCHOOL	189,370	311,921	60,918	60,918	60,918	60,918	60,918	60,918
39	LAW ENFORCEMENT EQUIPMENT	1,168,240							
41	NDI OPERATING SYSTEM REPLACEMENT	15,983							

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
42	P&P OPERATING SYSTEM REPLACEMENT	17,937							
44	NHP MOBILE DATA COMPUTERS		280,789	665,465	665,929	665,954	764,695	765,626	753,336
86	RESERVE		661,008	704,514	1,375,381	1,375,356	1,331,225	2,063,318	2,075,583
87	PURCHASING ASSESSMENT	4,993	4,993	4,993	3,188	3,188	4,993	5,166	5,166
88	STATEWIDE COST ALLOCATION PLAN	1,245	3,216	3,189	2,173	2,173	3,189	13,295	13,295
TOTAL BUDGET EXPENDITURES		1,795,804	1,676,103	1,774,374	2,366,940	2,352,874	2,396,380	3,053,181	3,053,156

Budget Account: 4713 DPS - HIGHWAY PATROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	17,834	37,834	17,834	17,834	17,834	17,834	17,834	17,834
00-2507	HIGHWAY FUND AUTHORIZATION	64,414,119	65,528,163	75,795,790	64,592,137	64,430,255	78,319,494	67,222,542	67,096,911
00-2510	REVERSIONS	(494,792)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,695,398	3,830,004	1,523,916	1,464,211	1,464,211	1,523,916		
00-2512	BALANCE FORWARD TO NEW YEAR	(3,830,004)							
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	27,067	43,596	56,400	56,400	56,400	56,400	56,400	56,400
00-3871	CHARGES FOR SERVICES - A	4,174	1,029	2,508	2,508	2,508	2,508	2,508	2,508
00-4003	SALES OF EQUIPMENT	19,210	21,215	21,285	21,285	21,285	21,285	21,285	21,285
00-4040	RECYCLABLE MATERIAL SALES	2,362	1,558	2,363	2,363	2,363	2,363	2,363	2,363
00-4200	INSURANCE RECOVERIES	71,063	109,112	78,237	78,237	78,237	78,237	78,237	78,237
00-4202	CONTRACT SERVICES REIMBURSEMENT	1,354,458	1,385,477	1,165,864	1,354,458	1,354,458	1,173,722	1,354,458	1,354,458
00-4203	PRIOR YEAR FEDERAL TERRORISM GRANT	28,187	5,820	5,820	5,820	5,820	5,820	5,820	5,820
00-4211	HIDTA REIMBURSEMENT	127,382	123,683	124,087	124,087	124,087	124,087	124,087	124,087
00-4213	US MARSHAL REIMBURSEMENT		8,849	14,714	14,714	14,714	14,714	14,714	14,714
00-4214	DEA TASK FORCE REIMBURSEMENT		10,000						
00-4215	ATF REIMBURSEMENT	779	2,454	1,326	1,326	1,326	1,326	1,326	1,326
00-4237	COST ALLOCATION - NHP DISPATCH								
00-4335	REIMB OF EXP - DUI ENFORCEMENT		3,100						
00-4354	ATTORNEY GENERAL REIMBURSEMENT	27,100	49,530	27,100	27,100	27,100	27,100	27,100	27,100
00-4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	2,011	1,438	1,438	1,438	1,438	1,438	1,438	1,438
00-4459	CLOSE PETTY CASH	15							
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	32,639							
00-4669	TRANS FROM OTHER B/A SAME FUND - MCSAP	214,346	264,400	184,552	214,346	214,346	184,552	214,346	214,346
00-4704	TRANS FROM TRANSPORTATION		1,700,000	1,419,211					
00-4708	TRANS FROM COMM-DIRECTOR		4,214						
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	14,304	50,000	7,259	14,304	14,304	7,259	14,304	14,304
00-4763	TRANSFER FROM TRAFFIC SAFETY-C	388,950	396,275	315,000	215,000	215,000	315,000	215,000	215,000

Budget Account: 4713 DPS - HIGHWAY PATROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4764	TRANSFER FROM TRAFFIC SAFETY-PBTS		100,000						
00-4765	TRANS FROM 4687 TRAFFIC RECORDS	5,000							
00-4766	TRANSFER FROM OTS - DUI		200,000	45,000	45,000	45,000			
00-4767	TRANSFER FROM TRAFFIC SAFETY-G		15,758						
TOTAL REVENUE		74,121,602	73,893,509	80,809,704	68,252,568	68,090,686	81,877,055	69,373,762	69,248,131
TOTAL SALARIES FILLED POSITIONS				30,848,568	30,837,702	30,837,702	31,524,530	31,513,600	31,513,600
TOTAL FILLED FTE		507.00	507.00	507.00	507.00	507.00	507.00	507.00	507.00
TOTAL SALARIES VACANT POSITIONS				2,283,224	2,283,224	2,283,224	2,376,573	2,376,573	2,376,573
TOTAL VACANT FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES ALL POSITIONS				33,131,792	33,120,926	33,120,926	33,901,103	33,890,173	33,890,173
TOTAL FTE		557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	29,614,038	31,574,751	33,131,792	33,131,792	33,131,792	33,901,103	33,901,103	33,901,103
01-5120	FURLOUGH ADJUSTMENT	(693,430)		(693,430)			(693,430)		
01-5200	WORKERS COMPENSATION	533,500	584,535	561,506	561,506	561,506	587,798	587,798	587,798
01-5300	RETIREMENT	10,036,034	10,427,402	10,793,540	10,793,540	10,793,540	11,026,700	11,026,700	11,026,700
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		124,391						
01-5400	PERSONNEL ASSESSMENT	193,690	191,236	200,887	202,137	202,137	205,595	206,845	206,845
01-5500	GROUP INSURANCE	3,912,834	4,655,952	4,647,608	4,647,608	4,647,608	4,647,608	4,647,608	4,647,608
01-5660	FURLOUGH LEAVE	693,430		693,430			693,430		
01-5700	PAYROLL ASSESSMENT	49,572	50,519	52,992	52,992	52,992	54,186	54,186	54,186
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	715,463	852,567	881,322	881,322	881,322	901,781	901,781	901,781
01-5800	UNEMPLOYMENT COMPENSATION	70,915	37,865	43,014	43,014	43,014	44,104	44,104	44,104
01-5810	OVERTIME PAY	2,208,704	2,619,668	2,208,704	2,208,704	2,208,704	2,208,704	2,208,704	2,208,704
01-5820	HOLIDAY PAY	525,647	523,424	525,647	525,647	525,647	525,647	525,647	525,647
01-5830	COMP TIME PAYOFF	15,704		15,704			15,704		
01-5840	MEDICARE	474,479	451,976	479,294	479,294	479,294	490,431	490,431	490,431
01-5880	SHIFT DIFFERENTIAL PAY	475,203	392,606	475,203	475,203	475,203	475,203	475,203	475,203
01-5901	PAYROLL ADJUSTMENT	(2,299)		(2,299)			(2,299)		

Budget Account: 4713 DPS - HIGHWAY PATROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(13)						
01-5904	VACANCY SAVINGS		(3,273,867)		(3,279,163)	(3,279,163)		(3,348,036)	(3,348,036)
01-5910	STANDBY PAY	15,082	26,906	15,082	15,082	15,082	15,082	15,082	15,082
01-5929	ELIMINATE LONGEVITY PAY		(223,000)						
01-5930	LONGEVITY PAY		223,000		210,025	210,025		241,675	241,675
01-5940	DANGEROUS DUTY PAY	181	527	181	181	181	181	181	181
01-5960	TERMINAL SICK LEAVE PAY	66,001		66,001			66,001		
01-5970	TERMINAL ANNUAL LEAVE PAY	209,964		209,964			209,964		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,630		4,630			4,630		
01-5980	CALL BACK PAY	147,265	173,958	147,265	147,265	147,265	147,265	147,265	147,265
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	173,635	199,703	173,635	295,460	295,460	173,635	295,460	295,460
TOTAL PERSONNEL		49,440,242	49,614,106	54,631,672	51,391,609	51,391,609	55,699,023	52,421,737	52,421,737
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,229	5,310	5,229	5,229	5,229	5,229	5,229	5,229
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	314	230	314	314	314	314	314	314
02-6120	AUTO MISC OUT-OF-STATE	36		36	36	36	36	36	36
02-6130	PUBLIC TRANS OUT-OF-STATE	76	40	76	76	76	76	76	76
02-6150	COMM AIR TRANS OUT-OF-STATE	2,225	2,564	2,225	2,225	2,225	2,225	2,225	2,225
TOTAL OUT-OF-STATE TRAVEL		7,880	8,144	7,880	7,880	7,880	7,880	7,880	7,880
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		36						
03-6200	PER DIEM IN-STATE	64,892	67,526	64,892	64,892	64,892	64,892	64,892	64,892
03-6220	AUTO MISC - IN-STATE	94	92	94	94	94	94	94	94
03-6230	PUBLIC TRANSPORTATION IN-STATE		20						
03-6240	PERSONAL VEHICLE IN-STATE	261	491	261	261	261	261	261	261
03-6250	COMM AIR TRANS IN-STATE	9,819	8,013	9,819	9,819	9,819	9,819	9,819	9,819
TOTAL IN-STATE TRAVEL		75,066	76,178	75,066	75,066	75,066	75,066	75,066	75,066
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(21,554)						

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EXPENDITURES									
04-7020	OPERATING SUPPLIES	35,437	46,192	35,437	35,437	35,437	35,437	35,437	35,437
04-7022	OPERATING SUPPLIES-B	97,031	104,135	97,031	97,031	97,031	97,031	97,031	97,031
04-7023	OPERATING SUPPLIES-C	39,688	42,291	39,688	39,688	39,688	39,688	39,688	39,688
04-7024	OPERATING SUPPLIES-D	289	728	289	289	289	289	289	289
04-7027	OPERATING SUPPLIES-G	6,308	7,628	6,308	6,308	6,308	6,308	6,308	6,308
04-7030	FREIGHT CHARGES	1,113		1,113	1,113	1,113	1,113	1,113	1,113
04-7040	NON-STATE PRINTING SERVICES	2,973		2,973	2,973	2,973	2,973	2,973	2,973
04-7044	PRINTING AND COPYING - C	10,465	6,930	10,465	10,465	10,465	10,465	10,465	10,465
04-7045	STATE PRINTING CHARGES	2,594	8,884	2,594	2,594	2,594	2,594	2,594	2,594
04-7050	EMPLOYEE BOND INSURANCE	1,512	1,496	1,493	1,493	1,493	1,493	1,493	1,493
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,475	342	4,475	342	342	4,475	342	342
04-7052	VEHICLE COMP & COLLISION INS	36,099	37,142	36,099	43,017	43,017	36,099	43,017	43,017
04-7053	RISK MGT MISC INS POLICIES		458		1,541	1,541		1,478	1,478
04-7054	AG TORT CLAIM ASSESSMENT	67,172	67,172	67,052	67,052	67,052	67,052	67,052	67,052
04-7057	AVIATION INSURANCE	6,263		6,263			6,263		
04-7059	AG VEHICLE LIABILITY INSURANCE	96,323	104,279	96,323	114,066	114,066	96,323	114,066	114,066
04-705A	NON B&G - PROP. & CONT. INSURANCE		511		496	496		497	497
04-705B	B&G - PROP. & CONT. INSURANCE		3,251		3,251	3,251		3,251	3,251
04-7061	CONTRACTS - A	27,795	39,869	27,795	36,907	36,907	27,795	36,907	36,907
04-7062	CONTRACTS - B	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912
04-7063	CONTRACTS - C	6,537	7,189	6,537	7,240	7,240	6,537	7,240	7,240
04-7064	CONTRACTS - D	773		773	2,778	2,778	773	2,778	2,778
04-7065	CONTRACTS - E	7,786	9,834	7,786	9,834	9,834	7,786	9,834	9,834
04-7067	CONTRACTS - G	4,516	3,479	4,516	5,255	5,255	4,516	5,255	5,255
04-7070	CONTRACTS - J	16,592	17,200	16,592	24,632	24,632	16,592	24,632	24,632
04-7074	HARDWARE LICENSE/MNT CONTRACTS	360	5,000	360	360	360	360	360	360
04-7080	LEGAL AND COURT	6,449	3,903	6,449	6,449	6,449	6,449	6,449	6,449
04-7091	EQUIPMENT REPAIR-A	1,791	7,510	1,791	1,791	1,791	1,791	1,791	1,791
04-7100	STATE OWNED BLDG RENT-B&G	398,087	419,640	398,087	398,086	398,086	398,087	398,086	398,086
04-7105	STATE OWNED BLDG RENT-OTHER	458		458			458		
04-7110	NON-STATE OWNED OFFICE RENT	737,048	867,533	737,048	896,497	896,497	737,048	902,842	902,842
04-7111	NON-STATE OWNED STORAGE RENT	8,799		8,799			8,799		
04-7121	ADVERTISING & PUBLIC REL - A	4,905	2,141	4,905	2,141	2,141	4,905	2,141	2,141

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EXPENDITURES									
04-7130	BOTTLED WATER	1,714	1,241	1,714	1,714	1,714	1,714	1,714	1,714
04-7140	MAINTENANCE OF BLDGS AND GRDS	6,115		6,115			6,115		
04-7152	DIESEL FUEL	16,951	12,356	16,951	16,951	16,951	16,951	16,951	16,951
04-7153	GASOLINE	2,406,241	2,429,422	2,406,241	2,406,241	2,406,241	2,406,241	2,406,241	2,406,241
04-7155	VEHICLE OPERATION - B	6,576	6,082	6,576	6,576	6,576	6,576	6,576	6,576
04-7158	COMPRESSED NATURAL GAS, PROPANE	501	754	501	501	501	501	501	501
04-7163	AIRCRAFT FUEL								
04-7230	MINOR IMPRV-BLGS/FIXTRS	70	5,117	70	70	70	70	70	70
04-7250	B & G EXTRA SERVICES	6,493		6,493	1,000	1,000	6,493	1,000	1,000
04-7255	B & G LEASE ASSESSMENT	3,318	9,979	3,318	17,141	17,141	3,318	17,580	17,580
04-7270	LATE FEES AND PENALTIES	2		2			2		
04-7280	OUTSIDE POSTAGE	679	2,176	679	679	679	679	679	679
04-7285	POSTAGE - STATE MAILROOM	14,221	14,534	14,221	14,221	14,221	14,221	14,221	14,221
04-7290	PHONE, FAX, COMMUNICATION LINE	52,016	43,665	52,016	52,016	52,016	52,016	52,016	52,016
04-7291	CELL PHONE/PAGER CHARGES	79,473	112,478	79,473	79,473	79,473	79,473	79,473	79,473
04-7292	EITS VOICE MAIL	5,530	2,509	5,530	5,081	5,081	5,530	5,081	5,081
04-7294	CONFERENCE CALL CHARGES	7,361	8,630	7,361	7,361	7,361	7,361	7,361	7,361
04-7295	EITS STATE PHONE LINE	23,400	10,363	23,400	19,619	19,619	23,400	19,619	19,619
04-7296	EITS LONG DISTANCE CHARGES	7,431	9,430	7,431	7,431	7,431	7,431	7,431	7,431
04-7297	EITS 800 TOLL FREE CHARGES	12	10	12	12	12	12	12	12
04-7299	TELEPHONE & DATA WIRING	160		160			160		
04-7300	DUES AND REGISTRATIONS	4,618	3,668	4,618	4,505	4,505	4,618	4,505	4,505
04-7301	MEMBERSHIP DUES	5,407	349	5,407	5,507	5,507	5,407	5,507	5,507
04-7303	DUES AND REGISTRATIONS-A	305		305			305		
04-7340	INSPECTIONS & CERTIFICATIONS	3,212	2,890	3,212	3,212	3,212	3,212	3,212	3,212
04-7370	PUBLICATIONS AND PERIODICALS	651	402	651	933	933	651	933	933
04-7380	EMPLOYEE MOVING COSTS	8,618	4,544	8,618	4,544	4,544	8,618	4,544	4,544
04-7390	CREDIT CARD DISCOUNT FEES	404	746	404	404	404	404	404	404
04-7430	PROFESSIONAL SERVICES	686	5,376	686	430	430	686	430	430
04-7460	EQUIPMENT PURCHASES < $1,000	37,146		37,146	37,146	37,146	37,146	37,146	37,146
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,529		8,529			8,529		
04-7630	MISCELLANEOUS GOODS, MATERIALS	15		15			15		
04-7635	MISCELLANEOUS SERVICES	1,772		1,772			1,772		
04-7637	NOTARY FEE APPLY OR RENEW	545	170	545	170	170	545	170	170

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EXPENDITURES									
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,453	1,380	1,453	1,453	1,453	1,453	1,453	1,453
04-7980	OPERATING LEASE PAYMENTS	60,860	56,570	60,860	61,009	61,009	60,860	61,009	61,009
TOTAL OPERATING EXPENSES		4,404,035	4,539,936	4,403,896	4,576,438	4,576,438	4,403,896	4,583,160	4,583,160
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	288,477	264,584	288,477	34,484	34,484	288,477	34,484	34,484
08-7180	MED/DENT SVCS - NON-CONTRACT	10,757	9,205	10,757	10,757	10,757	10,757	10,757	10,757
TOTAL LAB SERVICES		299,234	273,789	299,234	45,241	45,241	299,234	45,241	45,241
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS	106,682	109,773	106,682	431,363	431,363	106,682	431,363	431,363
TOTAL FORENSIC SERVICES CONTRACTS		106,682	109,773	106,682	431,363	431,363	106,682	431,363	431,363
12	**PRISONER EXTRADITIONS**								
12-7060	CONTRACTS	27,041	30,000	27,041	27,041	27,041	27,041	27,041	27,041
12-7192	STIPENDS - B	59	19,530	59	59	59	59	59	59
TOTAL PRISONER EXTRADITIONS		27,100	49,530	27,100	27,100	27,100	27,100	27,100	27,100
13	**HIGHWAY PATROL VEHICLES**								
13-7020	OPERATING SUPPLIES	8,170		8,170	8,170	8,170	8,170	8,170	8,170
13-7067	CONTRACTS - G	9,439	14,952	9,439	9,439	9,439	9,439	9,439	9,439
13-7074	HARDWARE LICENSE/MNT CONTRACTS	20,402	20,166	20,402	20,402	20,402	20,402	20,402	20,402
13-7090	EQUIPMENT REPAIR	125	2,719	125	125	125	125	125	125
13-7131	HAZARDOUS WASTE DISPOSAL	5,613	2,619	5,613	5,613	5,613	5,613	5,613	5,613
13-7136	GARBAGE DISPOSAL UTILITIES	3,973	4,015	3,973	3,973	3,973	3,973	3,973	3,973
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	150,243	172,854	150,243	150,243	150,243	150,243	150,243	150,243
13-7154	VEHICLE OPERATION - A		241,884						
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,170	3,546	7,170	7,170	7,170	7,170	7,170	7,170
13-7157	VEHICLE SUPPLIES - OTHER	195,655	216,863	195,655	195,655	195,655	195,655	195,655	195,655
13-7159	TEST FUELS	273,217		273,217	273,217	273,217	273,217	273,217	273,217
13-7340	INSPECTIONS & CERTIFICATIONS	225		225			225		
13-7460	EQUIPMENT PURCHASES < $1,000	4,811		4,811	2,676	2,676	4,811	2,676	2,676

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EXPENDITURES									
TOTAL HIGHWAY PATROL VEHICLES		679,043	679,618	679,043	676,683	676,683	679,043	676,683	676,683
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	17,572		17,572	3,143	3,143	17,572	3,143	3,143
15-7180	MED/DENT SVCS - NON-CONTRACT	4,175	2,583	4,175	4,175	4,175	4,175	4,175	4,175
15-7385	STAFF PHYSICALS	168,905	227,194	168,905	246,195	246,195	168,905	263,200	263,200
TOTAL STAFF PHYSICALS		190,652	229,777	190,652	253,513	253,513	190,652	270,518	270,518
16	**NHP ONE SHOT**								
16-7067	CONTRACTS - G	175,211		175,211			175,211		
16-7430	PROFESSIONAL SERVICES	1,775		1,775			1,775		
16-8271	SPECIAL EQUIPMENT <$5,000 - A	3,135,635	1,516,429	3,135,635			3,135,635		
16-8360	AUTOMOBILES - NEW	4,551,014	2,250,000	4,551,014			4,551,014		
TOTAL NHP ONE SHOT		7,863,635	3,766,429	7,863,635			7,863,635		
17	**SERVICE WEAPON REPLACEMENTS**								
17-8391	MISCELLANEOUS EQUIP <$5,000 -A	15,340	25,085	15,340	21,285	21,285	15,340	21,285	21,285
TOTAL SERVICE WEAPON REPLACEMENTS		15,340	25,085	15,340	21,285	21,285	15,340	21,285	21,285
22	**LAB CONTRACTS**								
22-7060	CONTRACTS	465,147	483,639	465,147	557,034	557,034	465,147	584,886	584,886
TOTAL LAB CONTRACTS		465,147	483,639	465,147	557,034	557,034	465,147	584,886	584,886
23	**OTS - DUI SATURATION GRANT**								
23-5810	OVERTIME PAY		155,000		45,000	45,000			
TOTAL OTS - DUI SATURATION GRANT			155,000		45,000	45,000			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	17,398	36,118	17,398	17,398	17,398	17,398	17,398	17,398
26-7027	OPERATING SUPPLIES-G	10,884	7,225	10,884	10,884	10,884	10,884	10,884	10,884
26-7060	CONTRACTS	6,412		6,412	6,412	6,412	6,412	6,412	6,412
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,415	23,568	26,415	26,415	26,415	26,415	26,415	26,415
26-7090	EQUIPMENT REPAIR	972	1,492	972	972	972	972	972	972

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EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	70,756	63,275	70,756	74,656	74,656	70,756	74,656	74,656
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	1,233,283	1,207,623	1,233,283			1,233,283		
26-7430	PROFESSIONAL SERVICES	100		100			100		
26-7460	EQUIPMENT PURCHASES < $1,000	2,637		2,637	2,637	2,637	2,637	2,637	2,637
26-7510	EITS PROGRAMMER/DEVELOPER	1,168	11,002	1,168	3,333	3,333	1,168	3,333	3,333
26-7511	EITS DATA BASE ADMINISTRATOR	892		892	7,730	7,730	892	7,730	7,730
26-7532	EITS WEB HOSTING	299	173	299	299	299	299	299	299
26-7533	EITS EMAIL SERVICE				41,842	41,842		41,842	41,842
26-7552	EITS MICROWAVE DSI CIRCUIT	6,768	8,373	6,768	6,768	6,768	6,768	6,768	6,768
26-7554	EITS INFRASTRUCTURE ASSESSMENT	72,155	58,194	58,090	58,090	58,090	58,090	58,090	58,090
26-7556	EITS SECURITY ASSESSMENT	56,659	43,696	43,619	43,619	43,619	43,619	43,619	43,619
26-7557	NAS CARD READER	5,326	1,575	5,326	5,326	5,326	5,326	5,326	5,326
26-7558	EITS VIRTUAL SERVER ASSESSMENT				22,166	22,166		22,166	22,166
26-7771	COMPUTER SOFTWARE <$5,000 - A	28,748		28,748	3,900	3,900	28,748	3,900	3,900
26-8271	SPECIAL EQUIPMENT <$5,000 - A	73,966	311,367	73,966			73,966		
26-8371	COMPUTER HARDWARE <$5,000 - A	78,708	137,495	78,708			78,708		
TOTAL INFORMATION SERVICES		1,693,546	1,911,176	1,666,441	332,447	332,447	1,666,441	332,447	332,447
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	98,334	195,181	98,334	198,372	198,372	98,334	198,372	198,372
29-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	19,375	17,243	19,375	19,375	19,375	19,375	19,375	19,375
29-7176	PROTECTIVE GEAR	105,160	122,949	105,160	105,160	105,160	105,160	105,160	105,160
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	395	4,150	395	395	395	395	395	395
TOTAL UNIFORMS & SPECIALTY EQUIPMENT		223,264	339,523	223,264	323,302	323,302	223,264	323,302	323,302
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,886	4,095	2,886	2,886	2,886	2,886	2,886	2,886
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	913	336	913	913	913	913	913	913
30-6120	AUTO MISC OUT-OF-STATE	15	60	15	15	15	15	15	15
30-6130	PUBLIC TRANS OUT-OF-STATE	191		191	191	191	191	191	191
30-6150	COMM AIR TRANS OUT-OF-STATE	1,344	1,057	1,344	1,344	1,344	1,344	1,344	1,344
30-6200	PER DIEM IN-STATE	9,854	11,716	9,854	9,854	9,854	9,854	9,854	9,854

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EXPENDITURES									
30-6220	AUTO MISC - IN-STATE		38						
30-6250	COMM AIR TRANS IN-STATE	174	1,451	174	174	174	174	174	174
30-7112	NON-STATE OWNED RENTAL MISC	1,100		1,100			1,100		
30-7300	DUES AND REGISTRATIONS	13,571	13,960	13,571	18,834	18,834	13,571	11,834	11,834
30-7320	INSTRUCTIONAL SUPPLIES	404		404			404		
TOTAL TRAINING		30,452	32,713	30,452	34,211	34,211	30,452	27,211	27,211
31	**AIRCRAFT**								
31-7162	AIRCRAFT REPAIR & MAINTENANCE								
31-7164	AIRCRAFT MISC SUPPLIES	5		5			5		
TOTAL AIRCRAFT		5		5			5		
32	**VISITING DIGNITARY PROTECTION**								
32-5810	OVERTIME PAY		37,834		17,834	17,834		17,834	17,834
TOTAL VISITING DIGNITARY PROTECTION			37,834		17,834	17,834		17,834	17,834
33	**OTS - PIO AD GRANT**								
33-7120	ADVERTISING & PUBLIC RELATIONS	5,000		5,000			5,000		
TOTAL OTS - PIO AD GRANT		5,000		5,000			5,000		
34	**CRASH FUND**								
34-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,741		5,741	5,741	5,741	5,741	5,741	5,741
34-8360	AUTOMOBILES - NEW	70,952	168,817	70,952	72,496	72,496	70,952	72,496	72,496
TOTAL CRASH FUND		76,693	168,817	76,693	78,237	78,237	76,693	78,237	78,237
35	**OTS PBT GRANT**								
35-7460	EQUIPMENT PURCHASES < $1,000		100,000						
TOTAL OTS PBT GRANT			100,000						
38	**JOINING FORCES GRANT**								
38-5810	OVERTIME PAY	374,563	392,933	374,563	197,850	197,850	374,563	197,850	197,850
38-6200	PER DIEM IN-STATE		721						
38-6215	NON-FS VEHICLE RENTAL IN-STATE		269						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38-6240	PERSONAL VEHICLE IN-STATE		1,679						
38-6250	COMM AIR TRANS IN-STATE		350						
38-7020	OPERATING SUPPLIES		180						
38-7153	GASOLINE		143						
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,000		10,000			10,000		
38-9054	TRANSFER TO PUBLIC SAFETY	4,589		4,589	17,150	17,150	4,589	17,150	17,150
TOTAL JOINING FORCES GRANT		389,152	396,275	389,152	215,000	215,000	389,152	215,000	215,000
39	**WASTE ISOLATION PILOT PROGRAM**								
39-6000	TRAVEL		28,298						
39-6100	PER DIEM OUT-OF-STATE	2,079	6,212	2,079	2,079	2,079	2,079	2,079	2,079
39-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		630						
39-6120	AUTO MISC OUT-OF-STATE		48						
39-6130	PUBLIC TRANS OUT-OF-STATE	37	162	37	37	37	37	37	37
39-6150	COMM AIR TRANS OUT-OF-STATE	2,101	7,405	2,101	2,101	2,101	2,101	2,101	2,101
39-6200	PER DIEM IN-STATE	181	107	181	181	181	181	181	181
39-6250	COMM AIR TRANS IN-STATE	524	132	524	524	524	524	524	524
39-7291	CELL PHONE/PAGER CHARGES	219	1,896	219	219	219	219	219	219
39-7294	CONFERENCE CALL CHARGES	527	517	527	527	527	527	527	527
39-7340	INSPECTIONS & CERTIFICATIONS	1,590	4,593	1,590	8,635	8,635	1,590	8,635	8,635
39-8271	SPECIAL EQUIPMENT <$5,000 - A	7,045		7,045			7,045		
TOTAL WASTE ISOLATION PILOT PROGRAM		14,303	50,000	14,303	14,303	14,303	14,303	14,303	14,303
43	**MOBILE DATA COMPUTERS**								
43-7073	SOFTWARE LICENSE/MNT CONTRACTS		40,080						
43-7291	CELL PHONE/PAGER CHARGES		4,799						
43-7770	COMPUTER SOFTWARE >$5,000		75,250						
43-8271	SPECIAL EQUIPMENT <$5,000 - A		146,057						
43-8370	COMPUTER HARDWARE >$5,000		7,291						
43-8371	COMPUTER HARDWARE <$5,000 - A		7,312						
TOTAL MOBILE DATA COMPUTERS			280,789						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
45	**HIDTA TASK FORCE**								
45-5810	OVERTIME PAY	120,646	121,273	120,646	120,646	120,646	120,646	120,646	120,646
45-6100	PER DIEM OUT-OF-STATE	1,406	1,305	1,406	1,406	1,406	1,406	1,406	1,406
45-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	139		139	139	139	139	139	139
45-6120	AUTO MISC OUT-OF-STATE	10		10	10	10	10	10	10
45-6150	COMM AIR TRANS OUT-OF-STATE	504		504	504	504	504	504	504
45-6200	PER DIEM IN-STATE	1,382	497	1,382	1,382	1,382	1,382	1,382	1,382
45-6250	COMM AIR TRANS IN-STATE		608						
45-7300	DUES AND REGISTRATIONS	3,295		3,295			3,295		
TOTAL HIDTA TASK FORCE		127,382	123,683	127,382	124,087	124,087	127,382	124,087	124,087
46	**US MARSHAL TASK FORCE**								
46-5810	OVERTIME PAY	14,714	8,849	14,714	14,714	14,714	14,714	14,714	14,714
TOTAL US MARSHAL TASK FORCE		14,714	8,849	14,714	14,714	14,714	14,714	14,714	14,714
47	**ATF TASK FORCE**								
47-5810	OVERTIME PAY	1,326	2,454	1,326	1,326	1,326	1,326	1,326	1,326
TOTAL ATF TASK FORCE		1,326	2,454	1,326	1,326	1,326	1,326	1,326	1,326
48	**DEA TASK FORCE**								
48-5810	OVERTIME PAY		10,000						
TOTAL DEA TASK FORCE			10,000						
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7023	OPERATING SUPPLIES-C	14,141	27,144	14,141	14,141	14,141	14,141	14,141	14,141
50-7024	OPERATING SUPPLIES-D	8,530	6,401	8,530	8,530	8,530	8,530	8,530	8,530
50-7030	FREIGHT CHARGES	31	35	31	31	31	31	31	31
50-7090	EQUIPMENT REPAIR	3,694	4,465	3,694	3,694	3,694	3,694	3,694	3,694
50-7290	PHONE, FAX, COMMUNICATION LINE	79,929	79,680	79,929	79,929	79,929	79,929	79,929	79,929
50-7340	INSPECTIONS & CERTIFICATIONS	1,346		1,346	1,346	1,346	1,346	1,346	1,346
50-7460	EQUIPMENT PURCHASES < $1,000	6,432		6,432	9,516	9,516	6,432	9,516	9,516
50-8271	SPECIAL EQUIPMENT <$5,000 - A	516,086	363,725	516,086			516,086		

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EXPENDITURES									
TOTAL COMMUNICATION HIGH BAND SYSTEM		630,189	481,450	630,189	117,187	117,187	630,189	117,187	117,187
51	**OTS TRAINING GRANT**								
51-6200	PER DIEM IN-STATE		4,758						
51-7300	DUES AND REGISTRATIONS		11,000						
TOTAL OTS TRAINING GRANT			15,758						
52	**NDOT BICYCLE PROGRAM**								
52-7000	OPERATING		4,214						
TOTAL NDOT BICYCLE PROGRAM			4,214						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	34,353	38,561	34,353	34,353	34,353	34,353	34,353	34,353
59-7134	NATURAL GAS UTILITIES	4,878	4,691	4,878	4,878	4,878	4,878	4,878	4,878
59-7135	PROPANE UTILITIES	1,678	2,773	1,678	1,678	1,678	1,678	1,678	1,678
59-7136	GARBAGE DISPOSAL UTILITIES	2,716	2,690	2,716	2,716	2,716	2,716	2,716	2,716
59-7137	WATER & SEWER UTILITIES	3,912	4,276	3,912	3,912	3,912	3,912	3,912	3,912
TOTAL UTILITIES		47,537	52,991	47,537	47,537	47,537	47,537	47,537	47,537
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	3,647,306	4,090,253	3,647,306	4,365,883	4,401,561	3,647,306	4,440,267	4,474,482
81-7394	COST ALLOCATION - A	801,097	1,103,438	801,097	1,170,541	1,033,379	801,097	1,192,926	1,058,975
TOTAL DPS GENERAL SERVICES COST ALLOCATION		4,448,403	5,193,691	4,448,403	5,536,424	5,434,940	4,448,403	5,633,193	5,533,457
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	1,169,475	1,263,997	1,169,475	1,111,649	1,106,121	1,169,475	1,130,420	1,125,588
82-7397	COST ALLOCATION - D	419,301	439,274	419,301	424,390	423,968	419,301	424,281	424,098
82-7399	COST ALLOCATION - F	392,408	408,748	392,408	437,851	441,726	392,408	449,251	453,608
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				443,641	385,318		408,297	383,060
TOTAL INTRA-AGENCY COST ALLOCATION		1,981,184	2,112,019	1,981,184	2,417,531	2,357,133	1,981,184	2,412,249	2,386,354

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EXPENDITURES									
84	**REVERSION TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND				5,820	5,820		5,820	5,820
TOTAL REVERSION TO HIGHWAY FUND					5,820	5,820		5,820	5,820
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		6,000						
TOTAL REVERSION TO HIGHWAY FUND			6,000						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111
TOTAL PURCHASING ASSESSMENT		17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	279,802	406,648	279,802	279,802	279,802	279,802	279,802	279,802
TOTAL STATE COST ALLOCATION		279,802	406,648	279,802	279,802	279,802	279,802	279,802	279,802
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	567,483	666,299	567,483	567,483	567,483	567,483	567,483	567,483
TOTAL AG COST ALLOCATION PLAN		567,483	666,299	567,483	567,483	567,483	567,483	567,483	567,483
90	**FEDERAL GRANT RESERVE**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,464,211	1,523,916			1,523,916		
TOTAL FEDERAL GRANT RESERVE			1,464,211	1,523,916			1,523,916		
TOTAL B000		74,121,602	73,893,509	80,809,704	68,252,568	68,090,686	81,877,055	69,373,762	69,248,131

M100 STATEWIDE INFLATION

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(272,202)	388,547	372,395	(272,202)	344,406	355,592
TOTAL REVENUE				(272,202)	388,547	372,395	(272,202)	344,406	355,592
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(836)	(836)		(874)	(874)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				262	262		149	262
04-7052	VEHICLE COMP & COLLISION INS				777	777		(1,739)	(1,739)
04-7054	AG TORT CLAIM ASSESSMENT				(2,623)	(2,623)		(2,623)	(2,623)
04-7059	AG VEHICLE LIABILITY INSURANCE				1,660	1,660		1,660	1,660
04-705A	NON B&G - PROP. & CONT. INSURANCE				380	380		379	379
04-705B	B&G - PROP. & CONT. INSURANCE				2,488	2,488		2,488	2,488
04-7100	STATE OWNED BLDG RENT-B&G				2,699	2,699		17,729	17,729
04-7292	EITS VOICE MAIL			1,362	(1,197)	(852)	1,362	(1,279)	(899)
04-7295	EITS STATE PHONE LINE			4,180	1,409	3,857	4,180	1,110	3,998
TOTAL OPERATING EXPENSES				5,542	5,019	7,812	5,542	17,000	20,381
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			146	860	43	146	859	92
26-7511	EITS DATA BASE ADMINISTRATOR			(676)	828	877	(676)	931	989
26-7532	EITS WEB HOSTING			(168)	4,839	4,853	(168)	5,807	6,056
26-7533	EITS EMAIL SERVICE			(3,635)	3,281	(18,456)	(3,635)	2,698	(16,171)
26-7539	EITS DATA BASE HOSTING			3,036	4,319	4,312	3,036	4,210	4,913
26-7552	EITS MICROWAVE DSI CIRCUIT			(256)	1,043	1,146	(256)	58	3,190
26-7554	EITS INFRASTRUCTURE ASSESSMENT				15,863	24,586		18,565	28,067
26-7556	EITS SECURITY ASSESSMENT				13,858	10,650		13,786	15,741
26-7557	NAS CARD READER			(1,479)	(1,696)	(3,385)	(1,479)	(2,126)	(3,036)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			7,806	15,712	14,537	7,806	12,578	13,836
TOTAL INFORMATION SERVICES				4,774	58,907	39,163	4,774	57,366	53,677
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				6,931	6,931		16,230	16,230

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					6,931	6,931		16,230	16,230
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(61,174)	217,276	218,075	(61,174)	197,652	209,146
TOTAL STATE COST ALLOCATION				(61,174)	217,276	218,075	(61,174)	197,652	209,146
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(221,344)	100,414	100,414	(221,344)	56,158	56,158
TOTAL AG COST ALLOCATION PLAN				(221,344)	100,414	100,414	(221,344)	56,158	56,158
TOTAL M100				(272,202)	388,547	372,395	(272,202)	344,406	355,592
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(10,671,685)			(10,434,479)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,464,211)		
00-4704	TRANS FROM TRANSPORTATION			(1,419,211)					
TOTAL REVENUE				(12,090,896)			(11,898,690)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			693,430			693,430		
01-5660	FURLOUGH LEAVE			(693,430)			(693,430)		
01-5830	COMP TIME PAYOFF			(15,704)			(15,704)		
01-5901	PAYROLL ADJUSTMENT			2,299			2,299		
01-5904	VACANCY SAVINGS			(3,273,867)			(3,273,867)		
01-5930	LONGEVITY PAY			210,025			241,675		
01-5960	TERMINAL SICK LEAVE PAY			(66,001)			(66,001)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(209,964)			(209,964)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(4,630)			(4,630)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			141,863			141,863		
TOTAL PERSONNEL				(3,215,979)			(3,184,329)		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4,133)			(4,133)		
04-7052	VEHICLE COMP & COLLISION INS			6,918			6,918		
04-7057	AVIATION INSURANCE			(6,263)			(6,263)		
04-7059	AG VEHICLE LIABILITY INSURANCE			17,743			17,743		
04-705A	NON B&G - PROP. & CONT. INSURANCE			558			559		
04-705B	B&G - PROP. & CONT. INSURANCE			3,251			3,251		
04-7061	CONTRACTS - A			9,112			9,112		
04-7063	CONTRACTS - C			703			703		
04-7064	CONTRACTS - D			2,005			2,005		
04-7065	CONTRACTS - E			2,048			2,048		
04-7067	CONTRACTS - G			739			739		
04-7070	CONTRACTS - J			12,464			12,464		
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7105	STATE OWNED BLDG RENT-OTHER			(458)			(458)		
04-7110	NON-STATE OWNED OFFICE RENT			136,160			142,506		
04-7111	NON-STATE OWNED STORAGE RENT			(8,799)			(8,799)		
04-7153	GASOLINE			173,585			173,585		
04-7255	B & G LEASE ASSESSMENT			6,549			6,621		
04-7270	LATE FEES AND PENALTIES			(2)			(2)		
04-7292	EITS VOICE MAIL			(449)			(449)		
04-7295	EITS STATE PHONE LINE			(3,781)			(3,781)		
04-7300	DUES AND REGISTRATIONS			27			27		
04-7301	MEMBERSHIP DUES			100			100		
04-7303	DUES AND REGISTRATIONS-A			(305)			(305)		
04-7370	PUBLICATIONS AND PERIODICALS			282			282		
04-7430	PROFESSIONAL SERVICES			(256)			(256)		
04-7460	EQUIPMENT PURCHASES < $1,000			8,122			8,122		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(8,529)			(8,529)		
04-7635	MISCELLANEOUS SERVICES			(1,772)			(1,772)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			576			576		
04-7980	OPERATING LEASE PAYMENTS			149			149		

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EXPENDITURES									
TOTAL OPERATING EXPENSES				346,343			352,762		
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			(253,993)			(253,993)		
TOTAL LAB SERVICES				(253,993)			(253,993)		
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS			236,256			236,256		
TOTAL FORENSIC SERVICES CONTRACTS				236,256			236,256		
13	**HIGHWAY PATROL VEHICLES**								
13-7067	CONTRACTS - G			5,800			5,800		
13-7460	EQUIPMENT PURCHASES < $1,000			(2,135)			(2,135)		
TOTAL HIGHWAY PATROL VEHICLES				3,665			3,665		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			(14,348)			(14,348)		
15-7385	STAFF PHYSICALS			95,182			112,188		
TOTAL STAFF PHYSICALS				80,834			97,840		
16	**NHP ONE SHOT**								
16-7067	CONTRACTS - G			(175,211)			(175,211)		
16-7430	PROFESSIONAL SERVICES			(1,775)			(1,775)		
16-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,135,635)			(3,135,635)		
16-8360	AUTOMOBILES - NEW			(4,551,014)			(4,551,014)		
TOTAL NHP ONE SHOT				(7,863,635)			(7,863,635)		
17	**SERVICE WEAPON REPLACEMENTS**								
17-8391	MISCELLANEOUS EQUIP <$5,000 -A			5,945			5,945		
TOTAL SERVICE WEAPON REPLACEMENTS				5,945			5,945		
22	**LAB CONTRACTS**								

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EXPENDITURES									
22-7060	CONTRACTS			91,887			119,739		
TOTAL LAB CONTRACTS				91,887			119,739		
23	**OTS - DUI SATURATION GRANT**								
23-5810	OVERTIME PAY			45,000					
TOTAL OTS - DUI SATURATION GRANT				45,000					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			157			330		
26-7290	PHONE, FAX, COMMUNICATION LINE			3,900			3,900		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(1,233,283)			(1,233,283)		
26-7430	PROFESSIONAL SERVICES			(100)			(100)		
26-7460	EQUIPMENT PURCHASES < $1,000			298			298		
26-7510	EITS PROGRAMMER/DEVELOPER			3,938			3,938		
26-7511	EITS DATA BASE ADMINISTRATOR			63,414			63,414		
26-7533	EITS EMAIL SERVICE			41,842			41,842		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			22,166			22,166		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(24,848)			(24,848)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(73,966)			(73,966)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(78,708)			(78,708)		
TOTAL INFORMATION SERVICES				(1,275,190)			(1,275,017)		
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			106,741			106,741		
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				106,741			106,741		
30	**TRAINING**								
30-7112	NON-STATE OWNED RENTAL MISC			(1,100)			(1,100)		
30-7300	DUES AND REGISTRATIONS			12,292			5,292		
TOTAL TRAINING				11,192			4,192		
31	**AIRCRAFT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7164	AIRCRAFT MISC SUPPLIES			(5)			(5)		
TOTAL AIRCRAFT				(5)			(5)		
32	**VISITING DIGNITARY PROTECTION**								
32-5810	OVERTIME PAY			17,834			17,834		
TOTAL VISITING DIGNITARY PROTECTION				17,834			17,834		
33	**OTS - PIO AD GRANT**								
33-7120	ADVERTISING & PUBLIC RELATIONS			(5,000)			(5,000)		
TOTAL OTS - PIO AD GRANT				(5,000)			(5,000)		
34	**CRASH FUND**								
34-8360	AUTOMOBILES - NEW			1,544			1,544		
TOTAL CRASH FUND				1,544			1,544		
38	**JOINING FORCES GRANT**								
38-5810	OVERTIME PAY			(64,152)			(64,152)		
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(10,000)			(10,000)		
TOTAL JOINING FORCES GRANT				(74,152)			(74,152)		
39	**WASTE ISOLATION PILOT PROGRAM**								
39-8271	SPECIAL EQUIPMENT <$5,000 - A			(7,045)			(7,045)		
TOTAL WASTE ISOLATION PILOT PROGRAM				(7,045)			(7,045)		
45	**HIDTA TASK FORCE**								
45-7300	DUES AND REGISTRATIONS			(3,295)			(3,295)		
TOTAL HIDTA TASK FORCE				(3,295)			(3,295)		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7460	EQUIPMENT PURCHASES < $1,000			3,084			3,084		
50-8271	SPECIAL EQUIPMENT <$5,000 - A			(516,086)			(516,086)		
TOTAL COMMUNICATION HIGH BAND SYSTEM				(513,002)			(513,002)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			814,348			903,271		
81-7394	COST ALLOCATION - A			444,582			473,999		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,258,930			1,377,270		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(47,621)			(27,568)		
82-7397	COST ALLOCATION - D			6,500			6,652		
82-7399	COST ALLOCATION - F			49,708			61,518		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			364,033			374,784		
TOTAL INTRA-AGENCY COST ALLOCATION				372,620			415,386		
84	**REVERSION TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND			5,820			5,820		
TOTAL REVERSION TO HIGHWAY FUND				5,820			5,820		
90	**FEDERAL GRANT RESERVE**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,464,211)			(1,464,211)		
TOTAL FEDERAL GRANT RESERVE				(1,464,211)			(1,464,211)		
TOTAL M150				(12,090,896)			(11,898,690)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(30,247)	(189,622)		(215,053)	(167,494)
TOTAL REVENUE					(30,247)	(189,622)		(215,053)	(167,494)
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES				(10,866)	(10,866)		(10,930)	(10,930)
01-5200	WORKERS COMPENSATION				(82,404)	(82,404)		(104,374)	(104,374)
01-5300	RETIREMENT				53,331	53,331		54,300	54,300
01-5400	PERSONNEL ASSESSMENT				(65)	(65)		(3,456)	(3,456)
01-5500	GROUP INSURANCE				162,644	42,889		(7,798)	26,179
01-5700	PAYROLL ASSESSMENT				(6,652)	(6,652)		(6,725)	(6,725)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(146,064)	(175,788)		(135,898)	(102,026)
01-5800	UNEMPLOYMENT COMPENSATION				(13)	(9,909)		(18)	(20,308)
01-5840	MEDICARE				(158)	(158)		(154)	(154)
TOTAL PERSONNEL					(30,247)	(189,622)		(215,053)	(167,494)
TOTAL M300					(30,247)	(189,622)		(215,053)	(167,494)
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			261,702	846,545	(42,901)	261,702	781,956	(100,973)
TOTAL REVENUE				261,702	846,545	(42,901)	261,702	781,956	(100,973)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(1,187)	36,594	20,067	(1,187)	11,830	28,223
81-7394	COST ALLOCATION - A			255,915	793,460	(72,839)	255,915	757,894	(143,731)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				254,728	830,054	(52,772)	254,728	769,724	(115,508)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,560	9,051	5,360	1,560	7,737	9,044
82-7397	COST ALLOCATION - D			2,802	2,192	1,030	2,802	1,308	1,791
82-7399	COST ALLOCATION - F			2,612	5,248	3,481	2,612	3,187	3,700
TOTAL INTRA-AGENCY COST ALLOCATION				6,974	16,491	9,871	6,974	12,232	14,535
TOTAL M800				261,702	846,545	(42,901)	261,702	781,956	(100,973)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				37,734	30,384		37,728	30,823
TOTAL REVENUE					37,734	30,384		37,728	30,823
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				37,734	30,384		37,728	30,823
TOTAL INFORMATION SERVICES					37,734	30,384		37,728	30,823
TOTAL E247					37,734	30,384		37,728	30,823
E353 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,045,258			2,780,930		
TOTAL REVENUE				2,045,258			2,780,930		
TOTAL SALARIES NEW POSITIONS				484,650			1,434,773		
TOTAL NEW FTE				19.00			28.00		
TOTAL SALARIES ALL POSITIONS				484,650			1,434,773		
TOTAL FTE				19.00			28.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			484,650			1,434,773		
01-5200	WORKERS COMPENSATION			13,893			32,509		
01-5300	RETIREMENT			140,663			378,860		
01-5400	PERSONNEL ASSESSMENT			2,958			8,754		
01-5500	GROUP INSURANCE			66,051			202,339		
01-5700	PAYROLL ASSESSMENT			774			2,301		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			12,893			38,164		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			628			1,868		
01-5840	MEDICARE			7,022			20,794		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE						11,898		
TOTAL PERSONNEL				729,532			2,132,260		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			3,451			9,846		
04-7050	EMPLOYEE BOND INSURANCE			51			75		
04-7054	AG TORT CLAIM ASSESSMENT			2,287			3,371		
04-7291	CELL PHONE/PAGER CHARGES			1,530			3,015		
04-7292	EITS VOICE MAIL			553			1,578		
04-7295	EITS STATE PHONE LINE			462			910		
04-8241	NEW FURNISHINGS <$5,000 - A			11,450			2,290		
TOTAL OPERATING EXPENSES				19,784			21,085		
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			63,681			30,165		
TOTAL EQUIPMENT				63,681			30,165		
13	**HIGHWAY PATROL VEHICLES**								
13-8270	SPECIAL EQUIPMENT >$5,000			101,232			50,616		
13-8271	SPECIAL EQUIPMENT <$5,000 - A			297,345			146,335		
13-8360	AUTOMOBILES - NEW			688,712			326,232		
TOTAL HIGHWAY PATROL VEHICLES				1,087,289			523,183		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			193			381		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,982			2,920		
26-7556	EITS SECURITY ASSESSMENT			1,488			2,193		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,650			330		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			14,250			6,750		
26-8371	COMPUTER HARDWARE <$5,000 - A			6,290			1,258		
TOTAL INFORMATION SERVICES				25,853			13,832		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			35,031			20,574		
29-7176	PROTECTIVE GEAR			13,661			6,471		
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				48,692			27,045		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8271	SPECIAL EQUIPMENT <$5,000 - A			70,427			33,360		
TOTAL COMMUNICATION HIGH BAND SYSTEM				70,427			33,360		
TOTAL E353				2,045,258			2,780,930		
E354 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			292,330			387,487		
TOTAL REVENUE				292,330			387,487		
TOTAL SALARIES NEW POSITIONS				200,201			275,393		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				200,201			275,393		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			200,201			275,393		
01-5200	WORKERS COMPENSATION			5,767			6,346		
01-5300	RETIREMENT			26,526			36,489		
01-5400	PERSONNEL ASSESSMENT			1,221			1,680		
01-5500	GROUP INSURANCE			37,548			50,064		
01-5700	PAYROLL ASSESSMENT			319			440		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,326			7,326		
01-5800	UNEMPLOYMENT COMPENSATION			258			360		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			2,902			3,994		
TOTAL PERSONNEL				280,068			382,092		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,827			2,436		
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			722			722		
04-7292	EITS VOICE MAIL			293			390		
04-7295	EITS STATE PHONE LINE			245			326		
04-8241	NEW FURNISHINGS <$5,000 - A			4,580					
TOTAL OPERATING EXPENSES				7,683			3,890		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			307			409		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			626			626		
26-7556	EITS SECURITY ASSESSMENT			470			470		
26-7771	COMPUTER SOFTWARE <$5,000 - A			660					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516					
TOTAL INFORMATION SERVICES				4,579			1,505		
TOTAL E354				292,330			387,487		
E355 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			466,374			607,359		
TOTAL REVENUE				466,374			607,359		
TOTAL SALARIES NEW POSITIONS				310,104			426,217		
TOTAL NEW FTE				10.00			10.00		
TOTAL SALARIES ALL POSITIONS				310,104			426,217		
TOTAL FTE				10.00			10.00		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			310,104			426,217		
01-5200	WORKERS COMPENSATION			8,933			10,255		
01-5300	RETIREMENT			41,089			56,471		
01-5400	PERSONNEL ASSESSMENT			1,891			2,599		
01-5500	GROUP INSURANCE			62,580			83,440		
01-5700	PAYROLL ASSESSMENT			495			684		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,249			11,338		
01-5800	UNEMPLOYMENT COMPENSATION			401			556		
01-5840	MEDICARE			4,497			6,181		
TOTAL PERSONNEL				438,239			597,741		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			3,045			4,060		
04-7050	EMPLOYEE BOND INSURANCE			27			27		
04-7054	AG TORT CLAIM ASSESSMENT			1,204			1,204		
04-7292	EITS VOICE MAIL			488			651		
04-7295	EITS STATE PHONE LINE			978			1,304		
04-8241	NEW FURNISHINGS <$5,000 - A			4,580					
TOTAL OPERATING EXPENSES				10,322			7,246		
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			6,050					
TOTAL EQUIPMENT				6,050					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			409			546		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,043			1,043		
26-7556	EITS SECURITY ASSESSMENT			783			783		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,980					
26-8371	COMPUTER HARDWARE <$5,000 - A			7,548					
TOTAL INFORMATION SERVICES				11,763			2,372		

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EXPENDITURES									
TOTAL E355				466,374			607,359		
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(245,870)	(245,870)	(306,795)	(40,020)	(40,020)	(39,966)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						753,746	753,282	753,282
00-4704	TRANS FROM TRANSPORTATION			1,419,211	1,419,211	1,419,211			
TOTAL REVENUE				1,173,341	1,173,341	1,112,416	713,726	713,262	713,316
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7774	HARDWARE LICENSE/MNT CONTRACTS					(60,950)	(7,950)	(7,950)	(7,950)
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(245,870)	(245,870)	(245,870)	(32,070)	(32,070)	(32,070)
TOTAL INFORMATION SERVICES				(245,870)	(245,870)	(306,820)	(40,020)	(40,020)	(40,020)
43	**MOBILE DATA COMPUTERS**								
43-7000	OPERATING						407		
43-7291	CELL PHONE/PAGER CHARGES			44,389	44,389	44,389	69,431	68,443	68,443
43-7511	EITS DATA BASE ADMINISTRATOR			3,909	4,373	4,398	7,040	7,971	8,025
43-7774	HARDWARE LICENSE/MNT CONTRACTS						40,080	40,080	40,080
43-8270	SPECIAL EQUIPMENT >$5,000			617,167	617,167	617,167	636,788	636,788	636,788
TOTAL MOBILE DATA COMPUTERS				665,465	665,929	665,954	753,746	753,282	753,336
90	**FEDERAL GRANT RESERVE**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			753,746	753,282	753,282			
TOTAL FEDERAL GRANT RESERVE				753,746	753,282	753,282			
TOTAL E550				1,173,341	1,173,341	1,112,416	713,726	713,262	713,316

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(210,025)	(210,025)		(241,675)	(241,675)
TOTAL REVENUE					(210,025)	(210,025)		(241,675)	(241,675)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(210,025)	(210,025)		(241,675)	(241,675)
TOTAL PERSONNEL					(210,025)	(210,025)		(241,675)	(241,675)
TOTAL E672					(210,025)	(210,025)		(241,675)	(241,675)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			956,329	934,088	370,670			370,670
TOTAL REVENUE				956,329	934,088	370,670			370,670
EXPENDITURES									
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8271	SPECIAL EQUIPMENT <$5,000 - A			956,329	934,088	370,670			370,670
TOTAL COMMUNICATION HIGH BAND SYSTEM				956,329	934,088	370,670			370,670
TOTAL E710				956,329	934,088	370,670			370,670
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,000	5,000	5,000			
TOTAL REVENUE				5,000	5,000	5,000			
EXPENDITURES									
13	**HIGHWAY PATROL VEHICLES**								
13-8270	SPECIAL EQUIPMENT >$5,000			5,000	5,000	5,000			
TOTAL HIGHWAY PATROL VEHICLES				5,000	5,000	5,000			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E711				5,000	5,000	5,000			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,535	6,535	6,535			
TOTAL REVENUE				6,535	6,535	6,535			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			6,535	6,535	6,535			
TOTAL EQUIPMENT				6,535	6,535	6,535			
TOTAL E712				6,535	6,535	6,535			
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			77,319	77,085	77,085	82,244	49,092	49,092
TOTAL REVENUE				77,319	77,085	77,085	82,244	49,092	49,092
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						25,988		
26-8371	COMPUTER HARDWARE <$5,000 - A			77,319	77,085	77,085	56,256	49,092	49,092
TOTAL INFORMATION SERVICES				77,319	77,085	77,085	82,244	49,092	49,092
TOTAL E713				77,319	77,085	77,085	82,244	49,092	49,092
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			371,320	371,320	371,320	159,270	159,270	159,270

Budget Account: 4713 DPS - HIGHWAY PATROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				371,320	371,320	371,320	159,270	159,270	159,270
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7774	HARDWARE LICENSE/MNT CONTRACTS			60,950	60,950	60,950	7,950	7,950	7,950
26-8271	SPECIAL EQUIPMENT <$5,000 - A			310,370	310,370	310,370	151,320	151,320	151,320
TOTAL INFORMATION SERVICES				371,320	371,320	371,320	159,270	159,270	159,270
TOTAL E714				371,320	371,320	371,320	159,270	159,270	159,270
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			62,403	62,403	62,403	49,692	49,692	49,692
TOTAL REVENUE				62,403	62,403	62,403	49,692	49,692	49,692
EXPENDITURES									
13	**HIGHWAY PATROL VEHICLES**								
13-7074	HARDWARE LICENSE/MNT CONTRACTS			37,310	37,310	37,310	38,247	38,247	38,247
TOTAL HIGHWAY PATROL VEHICLES				37,310	37,310	37,310	38,247	38,247	38,247
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			10,003	10,003	10,003	11,445	11,445	11,445
26-8371	COMPUTER HARDWARE <$5,000 - A			15,090	15,090	15,090			
TOTAL INFORMATION SERVICES				25,093	25,093	25,093	11,445	11,445	11,445
TOTAL E715				62,403	62,403	62,403	49,692	49,692	49,692
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			101,279	101,279	101,279	78,881	78,881	78,881
TOTAL REVENUE				101,279	101,279	101,279	78,881	78,881	78,881

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7153	GASOLINE			280	280	280			
04-7430	PROFESSIONAL SERVICES			11,900	11,900	11,900			
TOTAL OPERATING EXPENSES				12,180	12,180	12,180			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,686	2,686	2,686			
26-8270	SPECIAL EQUIPMENT >$5,000			78,881	78,881	78,881	78,881	78,881	78,881
TOTAL INFORMATION SERVICES				81,567	81,567	81,567	78,881	78,881	78,881
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			6,448	6,448	6,448			
30-6250	COMM AIR TRANS IN-STATE			1,084	1,084	1,084			
TOTAL TRAINING				7,532	7,532	7,532			
TOTAL E716				101,279	101,279	101,279	78,881	78,881	78,881
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			27,040			7,548		
TOTAL REVENUE				27,040			7,548		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						7,548		
TOTAL INFORMATION SERVICES							7,548		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-8271	SPECIAL EQUIPMENT <$5,000 - A			27,040					
TOTAL COMMUNICATION HIGH BAND SYSTEM				27,040					
TOTAL E717				27,040			7,548		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E721 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			75,943					
TOTAL REVENUE				75,943					
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7140	MAINTENANCE OF BLDGS AND GRDS			4,900					
04-8241	NEW FURNISHINGS <$5,000 - A			(9,160)					
TOTAL OPERATING EXPENSES				(4,260)					
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			80,203					
TOTAL EQUIPMENT				80,203					
TOTAL E721				75,943					
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			360,624	259,472	904,118	308,748	173,510	750,742
TOTAL REVENUE				360,624	259,472	904,118	308,748	173,510	750,742
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			195,302	72,351	72,351	162,676	15,546	15,546
81-7394	COST ALLOCATION - A			17,503	15,662	663,939	6,159	3,886	584,770
TOTAL DPS GENERAL SERVICES COST ALLOCATION				212,805	88,013	736,290	168,835	19,432	600,316
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			41,263	62,707	62,599	42,621	55,445	54,844
82-7397	COST ALLOCATION - D			90,980	91,994	90,157	84,092	84,620	83,148

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7399	COST ALLOCATION - F			15,576	16,758	15,072	13,200	14,013	12,434
TOTAL INTRA-AGENCY COST ALLOCATION				147,819	171,459	167,828	139,913	154,078	150,426
TOTAL E800				360,624	259,472	904,118	308,748	173,510	750,742
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION								
TOTAL REVENUE									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,392	4,411	4,408	4,679	4,692	4,693
TOTAL REVENUE				4,392	4,411	4,408	4,679	4,692	4,693
TOTAL SALARIES FILLED POSITIONS				32,802	32,802	32,802	34,055	34,055	34,055
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(29,176)	(29,176)	(29,176)	(30,192)	(30,192)	(30,192)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				3,626	3,626	3,626	3,863	3,863	3,863
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,626	3,626	3,626	3,863	3,863	3,863
01-5200	WORKERS COMPENSATION			105	96	96	111	92	92
01-5300	RETIREMENT			480	525	525	512	560	560
01-5400	PERSONNEL ASSESSMENT			22	22	22	24	23	23
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			5	5	5	6	6	6
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			97	80	78	103	88	91
01-5800	UNEMPLOYMENT COMPENSATION			4	4	3	4	4	2

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			53	53	53	56	56	56
TOTAL PERSONNEL				4,392	4,411	4,408	4,679	4,692	4,693
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				4,392	4,411	4,408	4,679	4,692	4,693
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,096,389					
TOTAL REVENUE				1,096,389					
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			914,314					
TOTAL PERSONNEL				914,314					
04	**OPERATING EXPENSES**								
04-7153	GASOLINE			182,075					
TOTAL OPERATING EXPENSES				182,075					
TOTAL E877				1,096,389					
E888 ONE SHOT APPROPRIATIONS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			10,876,369					
TOTAL REVENUE				10,876,369					
EXPENDITURES									
16	**NHP ONE SHOT**								
16-7067	CONTRACTS - G			462,035					
16-8270	SPECIAL EQUIPMENT >$5,000			1,006,696					
16-8271	SPECIAL EQUIPMENT <$5,000 - A			2,914,263					
16-8360	AUTOMOBILES - NEW			6,493,375					
TOTAL NHP ONE SHOT				10,876,369					
TOTAL E888				10,876,369					
E889 ONE SHOT APPROPRIATIONS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			326,592					
TOTAL REVENUE				326,592					
EXPENDITURES									
16	**NHP ONE SHOT**								
16-7067	CONTRACTS - G			12,613					
16-8270	SPECIAL EQUIPMENT >$5,000			38,318					
16-8271	SPECIAL EQUIPMENT <$5,000 - A			65,036					
16-8360	AUTOMOBILES - NEW			189,399					
TOTAL NHP ONE SHOT				305,366					
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			18,594					
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G			2,632					
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				21,226					
TOTAL E889				326,592					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E901 TRANSFER FROM BA 4713 TO BA 4706									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(118,417)	(118,113)		(117,805)	(117,904)
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES				3,600	3,600		3,600	3,600
TOTAL REVENUE					(114,817)	(114,513)		(114,205)	(114,304)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(67,396)	(67,396)		(67,138)	(67,138)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(67,396)	(67,396)		(67,138)	(67,138)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(67,396)	(67,396)		(67,138)	(67,138)
01-5200	WORKERS COMPENSATION				(808)	(808)		(853)	(853)
01-5300	RETIREMENT				(27,295)	(27,295)		(27,191)	(27,191)
01-5400	PERSONNEL ASSESSMENT				(411)	(411)		(403)	(403)
01-5500	GROUP INSURANCE				(8,636)	(8,421)		(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT				(94)	(94)		(94)	(94)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,496)	(1,436)		(1,517)	(1,584)
01-5800	UNEMPLOYMENT COMPENSATION				(87)	(67)		(87)	(47)
01-5840	MEDICARE				(977)	(977)		(974)	(974)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				(626)	(626)		(626)	(626)
TOTAL PERSONNEL					(107,826)	(107,531)		(107,213)	(107,301)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				(303)	(303)		(303)	(303)
04-7022	OPERATING SUPPLIES-B				(148)	(148)		(148)	(148)
04-7050	EMPLOYEE BOND INSURANCE				(1)	(1)		(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT				(116)	(116)		(116)	(116)
04-7153	GASOLINE				(4,800)	(4,800)		(4,800)	(4,800)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES				(481)	(481)		(481)	(481)
04-7292	EITS VOICE MAIL				(39)	(43)		(38)	(42)
04-7295	EITS STATE PHONE LINE				(144)	(161)		(142)	(162)
TOTAL OPERATING EXPENSES					(6,032)	(6,053)		(6,029)	(6,053)
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				(433)	(433)		(433)	(433)
TOTAL STAFF PHYSICALS					(433)	(433)		(433)	(433)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				(81)	(42)		(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(133)	(148)		(138)	(155)
26-7556	EITS SECURITY ASSESSMENT				(103)	(97)		(103)	(107)
TOTAL INFORMATION SERVICES					(317)	(287)		(321)	(308)
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				(209)	(209)		(209)	(209)
TOTAL UNIFORMS & SPECIALTY EQUIPMENT					(209)	(209)		(209)	(209)
TOTAL E901					(114,817)	(114,513)		(114,205)	(114,304)
E902 TRANSFER FROM BA 4713 TO BA 4702									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)
TOTAL REVENUE				(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			(1,886)	(1,886)	(1,886)	(1,886)	(1,886)	(1,886)
04-7300	DUES AND REGISTRATIONS			(368)	(368)	(368)	(368)	(368)	(368)
TOTAL OPERATING EXPENSES				(2,254)	(2,254)	(2,254)	(2,254)	(2,254)	(2,254)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(100)	(100)	(100)	(100)	(100)	(100)
26-7290	PHONE, FAX, COMMUNICATION LINE			(3,096)	(3,096)	(3,096)	(3,096)	(3,096)	(3,096)
TOTAL INFORMATION SERVICES				(3,196)	(3,196)	(3,196)	(3,196)	(3,196)	(3,196)
TOTAL E902				(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	7,865,394	3,830,004	1,523,916	1,464,211	1,464,211	1,523,916		
00	GENERAL FUND	17,834	37,834	17,834	17,834	17,834	17,834	17,834	17,834
00	HIGHWAY FUND	64,414,119	65,528,163	75,795,790	64,592,137	64,430,255	78,319,494	67,222,542	67,096,911
00	INTERAGENCY TRANSFER	713,580	2,827,902	2,057,030	574,658	574,658	592,819	529,658	529,658
00	OTHER FUND	1,605,467	1,669,606	1,415,134	1,603,728	1,603,728	1,422,992	1,603,728	1,603,728
00	REVERSIONS	(494,792)							
TOTAL REVENUE		74,121,602	73,893,509	80,809,704	68,252,568	68,090,686	81,877,055	69,373,762	69,248,131
TOTAL SALARIES FILLED POSITIONS				30,848,568	30,837,702	30,837,702	31,524,530	31,513,600	31,513,600
TOTAL FILLED FTE		507.00	507.00	507.00	507.00	507.00	507.00	507.00	507.00
TOTAL SALARIES VACANT POSITIONS				2,283,224	2,283,224	2,283,224	2,376,573	2,376,573	2,376,573
TOTAL VACANT FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL SALARIES ALL POSITIONS				33,131,792	33,120,926	33,120,926	33,901,103	33,890,173	33,890,173
TOTAL FTE		557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00
EXPENDITURES									
01	PERSONNEL	49,440,242	49,614,106	54,631,672	51,391,609	51,391,609	55,699,023	52,421,737	52,421,737
02	OUT-OF-STATE TRAVEL	7,880	8,144	7,880	7,880	7,880	7,880	7,880	7,880
03	IN-STATE TRAVEL	75,066	76,178	75,066	75,066	75,066	75,066	75,066	75,066
04	OPERATING EXPENSES	4,404,035	4,539,936	4,403,896	4,576,438	4,576,438	4,403,896	4,583,160	4,583,160
08	LAB SERVICES	299,234	273,789	299,234	45,241	45,241	299,234	45,241	45,241
09	FORENSIC SERVICES CONTRACTS	106,682	109,773	106,682	431,363	431,363	106,682	431,363	431,363
12	PRISONER EXTRADITIONS	27,100	49,530	27,100	27,100	27,100	27,100	27,100	27,100
13	HIGHWAY PATROL VEHICLES	679,043	679,618	679,043	676,683	676,683	679,043	676,683	676,683
15	STAFF PHYSICALS	190,652	229,777	190,652	253,513	253,513	190,652	270,518	270,518
16	NHP ONE SHOT	7,863,635	3,766,429	7,863,635			7,863,635		
17	SERVICE WEAPON REPLACEMENTS	15,340	25,085	15,340	21,285	21,285	15,340	21,285	21,285
22	LAB CONTRACTS	465,147	483,639	465,147	557,034	557,034	465,147	584,886	584,886
23	OTS - DUI SATURATION GRANT		155,000		45,000	45,000			
26	INFORMATION SERVICES	1,693,546	1,911,176	1,666,441	332,447	332,447	1,666,441	332,447	332,447
29	UNIFORMS & SPECIALTY EQUIPMENT	223,264	339,523	223,264	323,302	323,302	223,264	323,302	323,302
30	TRAINING	30,452	32,713	30,452	34,211	34,211	30,452	27,211	27,211

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31	AIRCRAFT	5		5			5		
32	VISITING DIGNITARY PROTECTION		37,834		17,834	17,834		17,834	17,834
33	OTS - PIO AD GRANT	5,000		5,000			5,000		
34	CRASH FUND	76,693	168,817	76,693	78,237	78,237	76,693	78,237	78,237
35	OTS PBT GRANT		100,000						
38	JOINING FORCES GRANT	389,152	396,275	389,152	215,000	215,000	389,152	215,000	215,000
39	WASTE ISOLATION PILOT PROGRAM	14,303	50,000	14,303	14,303	14,303	14,303	14,303	14,303
43	MOBILE DATA COMPUTERS		280,789						
45	HIDTA TASK FORCE	127,382	123,683	127,382	124,087	124,087	127,382	124,087	124,087
46	US MARSHAL TASK FORCE	14,714	8,849	14,714	14,714	14,714	14,714	14,714	14,714
47	ATF TASK FORCE	1,326	2,454	1,326	1,326	1,326	1,326	1,326	1,326
48	DEA TASK FORCE		10,000						
50	COMMUNICATION HIGH BAND SYSTEM	630,189	481,450	630,189	117,187	117,187	630,189	117,187	117,187
51	OTS TRAINING GRANT		15,758						
52	NDOT BICYCLE PROGRAM		4,214						
59	UTILITIES	47,537	52,991	47,537	47,537	47,537	47,537	47,537	47,537
81	DPS GENERAL SERVICES COST ALLOCATION	4,448,403	5,193,691	4,448,403	5,536,424	5,434,940	4,448,403	5,633,193	5,533,457
82	INTRA-AGENCY COST ALLOCATION	1,981,184	2,112,019	1,981,184	2,417,531	2,357,133	1,981,184	2,412,249	2,386,354
84	REVERSION TO HIGHWAY FUND				5,820	5,820		5,820	5,820
85	REVERSION TO HIGHWAY FUND		6,000						
86	RESERVE								
87	PURCHASING ASSESSMENT	17,111	17,111	17,111	17,111	17,111	17,111	17,111	17,111
88	STATE COST ALLOCATION	279,802	406,648	279,802	279,802	279,802	279,802	279,802	279,802
89	AG COST ALLOCATION PLAN	567,483	666,299	567,483	567,483	567,483	567,483	567,483	567,483
90	FEDERAL GRANT RESERVE		1,464,211	1,523,916			1,523,916		
TOTAL EXPENDITURES		74,121,602	73,893,509	80,809,704	68,252,568	68,090,686	81,877,055	69,373,762	69,248,131
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,464,211)		
00	HIGHWAY FUND			(10,682,185)	1,204,845	139,872	(10,444,979)	911,309	87,125
00	INTERAGENCY TRANSFER			(1,419,211)					

Budget Account: 4713 DPS - HIGHWAY PATROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				(12,101,396)	1,204,845	139,872	(11,909,190)	911,309	87,125
EXPENDITURES									
01	PERSONNEL			(3,215,979)	(30,247)	(189,622)	(3,184,329)	(215,053)	(167,494)
04	OPERATING EXPENSES			351,885	5,019	7,812	358,304	17,000	20,381
08	LAB SERVICES			(253,993)			(253,993)		
09	FORENSIC SERVICES CONTRACTS			236,256			236,256		
13	HIGHWAY PATROL VEHICLES			3,665			3,665		
15	STAFF PHYSICALS			80,834			97,840		
16	NHP ONE SHOT			(7,863,635)			(7,863,635)		
17	SERVICE WEAPON REPLACEMENTS			5,945			5,945		
22	LAB CONTRACTS			91,887			119,739		
23	OTS - DUI SATURATION GRANT			45,000					
26	INFORMATION SERVICES			(1,270,416)	58,907	39,163	(1,270,243)	57,366	53,677
29	UNIFORMS & SPECIALTY EQUIPMENT			106,741			106,741		
30	TRAINING			11,192			4,192		
31	AIRCRAFT			(5)			(5)		
32	VISITING DIGNITARY PROTECTION			17,834			17,834		
33	OTS - PIO AD GRANT			(5,000)			(5,000)		
34	CRASH FUND			1,544			1,544		
38	JOINING FORCES GRANT			(74,152)			(74,152)		
39	WASTE ISOLATION PILOT PROGRAM			(7,045)			(7,045)		
45	HIDTA TASK FORCE			(3,295)			(3,295)		
50	COMMUNICATION HIGH BAND SYSTEM			(513,002)			(513,002)		
81	DPS GENERAL SERVICES COST ALLOCATION			1,513,658	830,054	(52,772)	1,631,998	769,724	(115,508)
82	INTRA-AGENCY COST ALLOCATION			379,594	16,491	9,871	422,360	12,232	14,535
84	REVERSION TO HIGHWAY FUND			5,820			5,820		
87	PURCHASING ASSESSMENT				6,931	6,931		16,230	16,230
88	STATE COST ALLOCATION			(61,174)	217,276	218,075	(61,174)	197,652	209,146
89	AG COST ALLOCATION PLAN			(221,344)	100,414	100,414	(221,344)	56,158	56,158
90	FEDERAL GRANT RESERVE			(1,464,211)			(1,464,211)		
TOTAL EXPENDITURES				(12,101,396)	1,204,845	139,872	(11,909,190)	911,309	87,125

Budget Account: 4713 DPS - HIGHWAY PATROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						753,746	753,282	753,282
00	HIGHWAY FUND			16,900,176	1,279,565	1,292,819	4,421,368	147,915	1,088,868
00	INTERAGENCY TRANSFER			1,419,211	1,422,811	1,422,811		3,600	3,600
TOTAL REVENUE				18,319,387	2,702,376	2,715,630	5,175,114	904,797	1,845,750
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(67,396)	(67,396)		(67,138)	(67,138)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				32,802	32,802	32,802	34,055	34,055	34,055
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				994,955			2,136,383		
TOTAL NEW FTE				35.00			44.00		
TOTAL SALARIES VACANT POSITIONS				(29,176)	(29,176)	(29,176)	(30,192)	(30,192)	(30,192)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				998,581	(63,770)	(63,770)	2,140,246	(63,275)	(63,275)
TOTAL FTE				35.00	(1.00)	(1.00)	44.00	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			2,366,545	(313,440)	(313,148)	3,116,772	(344,196)	(344,283)
04	OPERATING EXPENSES			225,530	3,894	3,873	29,967	(8,283)	(8,307)
05	EQUIPMENT			156,469	6,535	6,535	30,165		
13	HIGHWAY PATROL VEHICLES			1,129,599	42,310	42,310	561,430	38,247	38,247
15	STAFF PHYSICALS				(433)	(433)		(433)	(433)
16	NHP ONE SHOT			11,181,735					
26	INFORMATION SERVICES			348,428	343,416	275,146	313,881	292,879	285,987
29	UNIFORMS & SPECIALTY EQUIPMENT			69,918	(209)	(209)	27,045	(209)	(209)
30	TRAINING			7,532	7,532	7,532			
43	MOBILE DATA COMPUTERS			665,465	665,929	665,954	753,746	753,282	753,336
50	COMMUNICATION HIGH BAND SYSTEM			1,053,796	934,088	370,670	33,360		370,670
81	DPS GENERAL SERVICES COST ALLOCATION			212,805	88,013	736,290	168,835	19,432	600,316
82	INTRA-AGENCY COST ALLOCATION			147,819	171,459	167,828	139,913	154,078	150,426
90	FEDERAL GRANT RESERVE			753,746	753,282	753,282			

Budget Account: 4713 DPS - HIGHWAY PATROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				18,319,387	2,702,376	2,715,630	5,175,114	904,797	1,845,750
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	7,865,394	3,830,004	1,523,916	1,464,211	1,464,211	813,451	753,282	753,282
00	GENERAL FUND	17,834	37,834	17,834	17,834	17,834	17,834	17,834	17,834
00	HIGHWAY FUND	64,414,119	65,528,163	82,013,781	67,076,547	65,862,946	72,295,883	68,281,766	68,272,904
00	INTERAGENCY TRANSFER	713,580	2,827,902	2,057,030	1,997,469	1,997,469	592,819	533,258	533,258
00	OTHER FUND	1,605,467	1,669,606	1,415,134	1,603,728	1,603,728	1,422,992	1,603,728	1,603,728
00	REVERSIONS	(494,792)							
TOTAL BUDGET REVENUE		74,121,602	73,893,509	87,027,695	72,159,789	70,946,188	75,142,979	71,189,868	71,181,006
TOTAL POSITIONS				34,130,373	33,057,156	33,057,156	36,041,349	33,826,898	33,826,898
TOTAL FTE		557.00	557.00	592.00	556.00	556.00	601.00	556.00	556.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	49,440,242	49,614,106	53,782,238	51,047,922	50,888,839	55,631,466	51,862,488	51,909,960
02	OUT-OF-STATE TRAVEL	7,880	8,144	7,880	7,880	7,880	7,880	7,880	7,880
03	IN-STATE TRAVEL	75,066	76,178	75,066	75,066	75,066	75,066	75,066	75,066
04	OPERATING EXPENSES	4,404,035	4,539,936	4,981,311	4,585,351	4,588,123	4,792,167	4,591,877	4,595,234
05	EQUIPMENT			156,469	6,535	6,535	30,165		
08	LAB SERVICES	299,234	273,789	45,241	45,241	45,241	45,241	45,241	45,241
09	FORENSIC SERVICES CONTRACTS	106,682	109,773	342,938	431,363	431,363	342,938	431,363	431,363
12	PRISONER EXTRADITIONS	27,100	49,530	27,100	27,100	27,100	27,100	27,100	27,100
13	HIGHWAY PATROL VEHICLES	679,043	679,618	1,812,307	718,993	718,993	1,244,138	714,930	714,930
15	STAFF PHYSICALS	190,652	229,777	271,486	253,080	253,080	288,492	270,085	270,085
16	NHP ONE SHOT	7,863,635	3,766,429	11,181,735					
17	SERVICE WEAPON REPLACEMENTS	15,340	25,085	21,285	21,285	21,285	21,285	21,285	21,285
22	LAB CONTRACTS	465,147	483,639	557,034	557,034	557,034	584,886	584,886	584,886
23	OTS - DUI SATURATION GRANT		155,000	45,000	45,000	45,000			
26	INFORMATION SERVICES	1,693,546	1,911,176	744,453	734,770	646,756	710,079	682,692	672,111
29	UNIFORMS & SPECIALTY EQUIPMENT	223,264	339,523	399,923	323,093	323,093	357,050	323,093	323,093
30	TRAINING	30,452	32,713	49,176	41,743	41,743	34,644	27,211	27,211
31	AIRCRAFT	5							

Budget Account: 4713 DPS - HIGHWAY PATROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
32	VISITING DIGNITARY PROTECTION		37,834	17,834	17,834	17,834	17,834	17,834	17,834
33	OTS - PIO AD GRANT	5,000							
34	CRASH FUND	76,693	168,817	78,237	78,237	78,237	78,237	78,237	78,237
35	OTS PBT GRANT		100,000						
38	JOINING FORCES GRANT	389,152	396,275	315,000	215,000	215,000	315,000	215,000	215,000
39	WASTE ISOLATION PILOT PROGRAM	14,303	50,000	7,258	14,303	14,303	7,258	14,303	14,303
43	MOBILE DATA COMPUTERS		280,789	665,465	665,929	665,954	753,746	753,282	753,336
45	HIDTA TASK FORCE	127,382	123,683	124,087	124,087	124,087	124,087	124,087	124,087
46	US MARSHAL TASK FORCE	14,714	8,849	14,714	14,714	14,714	14,714	14,714	14,714
47	ATF TASK FORCE	1,326	2,454	1,326	1,326	1,326	1,326	1,326	1,326
48	DEA TASK FORCE		10,000						
50	COMMUNICATION HIGH BAND SYSTEM	630,189	481,450	1,170,983	1,051,275	487,857	150,547	117,187	487,857
51	OTS TRAINING GRANT		15,758						
52	NDOT BICYCLE PROGRAM		4,214						
59	UTILITIES	47,537	52,991	47,537	47,537	47,537	47,537	47,537	47,537
81	DPS GENERAL SERVICES COST ALLOCATION	4,448,403	5,193,691	6,174,866	6,454,491	6,118,458	6,249,236	6,422,349	6,018,265
82	INTRA-AGENCY COST ALLOCATION	1,981,184	2,112,019	2,508,597	2,605,481	2,534,832	2,543,457	2,578,559	2,551,315
84	REVERSION TO HIGHWAY FUND			5,820	5,820	5,820	5,820	5,820	5,820
85	REVERSION TO HIGHWAY FUND		6,000						
86	RESERVE								
87	PURCHASING ASSESSMENT	17,111	17,111	17,111	24,042	24,042	17,111	33,341	33,341
88	STATE COST ALLOCATION	279,802	406,648	218,628	497,078	497,877	218,628	477,454	488,948
89	AG COST ALLOCATION PLAN	567,483	666,299	346,139	667,897	667,897	346,139	623,641	623,641
90	FEDERAL GRANT RESERVE		1,464,211	813,451	753,282	753,282	59,705		
TOTAL BUDGET EXPENDITURES		74,121,602	73,893,509	87,027,695	72,159,789	70,946,188	75,142,979	71,189,868	71,181,006

Budget Account: 4705 DPS - NHP K-9 PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND	46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
TOTAL REVENUE		46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	699	2,351	699	699	699	699	699	699
04-7029	OPERATING SUPPLIES-I	4,031	7,717	4,031	5,997	5,997	4,031	5,997	5,997
04-7060	CONTRACTS		546						
04-7090	EQUIPMENT REPAIR	94		94	94	94	94	94	94
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	488		488	488	488	488	488	488
04-7290	PHONE, FAX, COMMUNICATION LINE	51		51			51		
04-7291	CELL PHONE/PAGER CHARGES				819	819		819	819
04-7301	MEMBERSHIP DUES	45		45			45		
04-7430	PROFESSIONAL SERVICES		1,860						
04-7460	EQUIPMENT PURCHASES < $1,000	5,187	1,094	5,187	3,284	3,284	5,187	3,284	3,284
TOTAL OPERATING		10,595	13,568	10,595	11,381	11,381	10,595	11,381	11,381
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	3,471		3,471			3,471		
05-8270	SPECIAL EQUIPMENT >$5,000	22,930		22,930			22,930		
05-8271	SPECIAL EQUIPMENT <$5,000 - A		5,281						
TOTAL EQUIPMENT		26,401	5,281	26,401			26,401		
10	**K-9 PROGRAM**								
10-7430	PROFESSIONAL SERVICES	6,902	10,042	6,902	7,391	7,391	6,902	7,391	7,391
TOTAL K-9 PROGRAM		6,902	10,042	6,902	7,391	7,391	6,902	7,391	7,391
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,570	5,545	1,570	1,570	1,570	1,570	1,570	1,570
TOTAL TRAINING		1,570	5,545	1,570	1,570	1,570	1,570	1,570	1,570

Budget Account: 4705 DPS - NHP K-9 PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	704	704	704	704	704	704	704	704
TOTAL PURCHASING ASSESSMENT		704	704	704	704	704	704	704	704
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	15		15	15	15	15	15	15
TOTAL STATEWIDE COST ALLOCATION PLAN		15		15	15	15	15	15	15
TOTAL B000		46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(15)	(323)	(323)	(15)	(449)	(449)
TOTAL REVENUE				(15)	(323)	(323)	(15)	(449)	(449)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(308)	(308)		(434)	(434)
TOTAL PURCHASING ASSESSMENT					(308)	(308)		(434)	(434)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(15)	(15)	(15)	(15)	(15)	(15)
TOTAL STATEWIDE COST ALLOCATION PLAN				(15)	(15)	(15)	(15)	(15)	(15)
TOTAL M100				(15)	(323)	(323)	(15)	(449)	(449)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			(25,125)			(25,125)		
TOTAL REVENUE				(25,125)			(25,125)		

Budget Account: 4705 DPS - NHP K-9 PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7029	OPERATING SUPPLIES-I			1,966			1,966		
04-7291	CELL PHONE/PAGER CHARGES			769			769		
04-7301	MEMBERSHIP DUES			(45)			(45)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,903)			(1,903)		
TOTAL OPERATING				787			787		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(3,471)			(3,471)		
05-8270	SPECIAL EQUIPMENT >$5,000			(22,930)			(22,930)		
TOTAL EQUIPMENT				(26,401)			(26,401)		
10	**K-9 PROGRAM**								
10-7430	PROFESSIONAL SERVICES			489			489		
TOTAL K-9 PROGRAM				489			489		
TOTAL M150				(25,125)			(25,125)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			14,066					
TOTAL REVENUE				14,066					
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,600					
05-8270	SPECIAL EQUIPMENT >$5,000			11,466					
TOTAL EQUIPMENT				14,066					
TOTAL E710				14,066					
E711 EQUIPMENT REPLACEMENT									

Budget Account: 4705 DPS - NHP K-9 PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				14,066	14,066			
TOTAL REVENUE					14,066	14,066			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				2,600	2,600			
05-8270	SPECIAL EQUIPMENT >$5,000				11,466	11,466			
TOTAL EQUIPMENT					14,066	14,066			
TOTAL E711					14,066	14,066			

Budget Account: 4705 DPS - NHP K-9 PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
TOTAL REVENUE		46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
EXPENDITURES									
04	OPERATING	10,595	13,568	10,595	11,381	11,381	10,595	11,381	11,381
05	EQUIPMENT	26,401	5,281	26,401			26,401		
10	K-9 PROGRAM	6,902	10,042	6,902	7,391	7,391	6,902	7,391	7,391
30	TRAINING	1,570	5,545	1,570	1,570	1,570	1,570	1,570	1,570
87	PURCHASING ASSESSMENT	704	704	704	704	704	704	704	704
88	STATEWIDE COST ALLOCATION PLAN	15		15	15	15	15	15	15
TOTAL EXPENDITURES		46,187	35,140	46,187	21,061	21,061	46,187	21,061	21,061
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(25,140)	(323)	(323)	(25,140)	(449)	(449)
TOTAL REVENUE				(25,140)	(323)	(323)	(25,140)	(449)	(449)
EXPENDITURES									
04	OPERATING			787			787		
05	EQUIPMENT			(26,401)			(26,401)		
10	K-9 PROGRAM			489			489		
87	PURCHASING ASSESSMENT				(308)	(308)		(434)	(434)
88	STATEWIDE COST ALLOCATION PLAN			(15)	(15)	(15)	(15)	(15)	(15)
TOTAL EXPENDITURES				(25,140)	(323)	(323)	(25,140)	(449)	(449)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			14,066	14,066	14,066			
TOTAL REVENUE				14,066	14,066	14,066			

Budget Account: 4705 DPS - NHP K-9 PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			14,066	14,066	14,066			
TOTAL EXPENDITURES				14,066	14,066	14,066			
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	46,187	35,140	35,113	34,804	34,804	21,047	20,612	20,612
TOTAL BUDGET REVENUE		46,187	35,140	35,113	34,804	34,804	21,047	20,612	20,612
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	10,595	13,568	11,382	11,381	11,381	11,382	11,381	11,381
05	EQUIPMENT	26,401	5,281	14,066	14,066	14,066			
10	K-9 PROGRAM	6,902	10,042	7,391	7,391	7,391	7,391	7,391	7,391
30	TRAINING	1,570	5,545	1,570	1,570	1,570	1,570	1,570	1,570
87	PURCHASING ASSESSMENT	704	704	704	396	396	704	270	270
88	STATEWIDE COST ALLOCATION PLAN	15							
TOTAL BUDGET EXPENDITURES		46,187	35,140	35,113	34,804	34,804	21,047	20,612	20,612

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3583	FMCSA BADGE ON BOARD		409,550						
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	1,420,584	1,316,273	1,455,438	1,367,748	1,367,702	1,467,727	1,378,049	1,378,053
00-3586	NEW ENTRANT FEDERAL GRANT	143,409	201,064	155,980	156,088	156,078	150,142	152,232	152,233
TOTAL REVENUE		1,563,993	1,926,887	1,611,418	1,523,836	1,523,780	1,617,869	1,530,281	1,530,286
TOTAL SALARIES FILLED POSITIONS				501,132	498,677	498,677	506,036	503,566	503,566
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				501,132	498,677	498,677	506,036	503,566	503,566
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	475,345	479,510	501,132	501,132	501,132	506,036	506,036	506,036
01-5120	FURLOUGH ADJUSTMENT	(11,180)		(11,180)			(11,180)		
01-5200	WORKERS COMPENSATION	9,591	10,451	10,007	10,007	10,007	10,469	10,469	10,469
01-5300	RETIREMENT	95,041	93,903	97,478	97,478	97,478	98,319	98,319	98,319
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,122						
01-5400	PERSONNEL ASSESSMENT	2,997	2,923	3,057	3,057	3,057	3,087	3,087	3,087
01-5500	GROUP INSURANCE	66,084	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	11,180		11,180			11,180		
01-5700	PAYROLL ASSESSMENT	761	767	801	801	801	810	810	810
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,462	12,947	13,330	13,330	13,330	13,460	13,460	13,460
01-5800	UNEMPLOYMENT COMPENSATION	1,039	574	652	652	652	656	656	656
01-5810	OVERTIME PAY	16,039	9,937	16,039	16,039	16,039	16,039	16,039	16,039
01-5820	HOLIDAY PAY	1,002		1,002			1,002		
01-5840	MEDICARE	6,934	6,951	7,265	7,265	7,265	7,336	7,336	7,336
01-5880	SHIFT DIFFERENTIAL PAY	120	83	120	120	120	120	120	120
01-5929	ELIMINATE LONGEVITY PAY		(5,325)						
01-5930	LONGEVITY PAY		5,325		4,700	4,700		5,425	5,425
TOTAL PERSONNEL EXPENSES		686,415	702,608	734,323	738,021	738,021	740,774	745,197	745,197

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	20,147	25,169	20,147	20,147	20,147	20,147	20,147	20,147
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	589	908	589	589	589	589	589	589
02-6120	AUTO MISC OUT-OF-STATE	145	201	145	145	145	145	145	145
02-6130	PUBLIC TRANS OUT-OF-STATE	176	185	176	176	176	176	176	176
02-6140	PERSONAL VEHICLE OUT-OF-STATE		383						
02-6150	COMM AIR TRANS OUT-OF-STATE	8,192	9,826	8,192	8,192	8,192	8,192	8,192	8,192
02-6170	DINERS CLUB ATM CHARGES O/S	4		4			4		
TOTAL OUT-OF-STATE TRAVEL		29,253	36,672	29,253	29,249	29,249	29,253	29,249	29,249
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	52,286	52,919	52,286	52,286	52,286	52,286	52,286	52,286
03-6230	PUBLIC TRANSPORTATION IN-STATE		27						
03-6240	PERSONAL VEHICLE IN-STATE	13	747	13	13	13	13	13	13
03-6250	COMM AIR TRANS IN-STATE	1,097	295	1,097	1,097	1,097	1,097	1,097	1,097
03-6270	DINERS CLUB ATM CHARGES I/S	3		3			3		
TOTAL IN-STATE TRAVEL		53,399	53,988	53,399	53,396	53,396	53,399	53,396	53,396
04	**OPERATING**								
04-7000	OPERATING					1,049			453
04-7020	OPERATING SUPPLIES	36,140	40,776	36,140	36,140	36,140	36,140	36,140	36,140
04-7027	OPERATING SUPPLIES-G	66	2,116	66	66	66	66	66	66
04-7044	PRINTING AND COPYING - C	1,549	650	1,549	1,549	1,549	1,549	1,549	1,549
04-7045	STATE PRINTING CHARGES	859	3,751	859	859	859	859	859	859
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	215		215			215		
04-7052	VEHICLE COMP & COLLISION INS	532	203	532	203	203	532	203	203
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	712	712	1,068	712	712
04-705A	NON B&G - PROP. & CONT. INSURANCE		21		21	21		21	21
04-705B	B&G - PROP. & CONT. INSURANCE		9		9	9		9	9

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS	103,794		103,794	150,000	150,000	103,794	150,000	150,000
04-7061	CONTRACTS - A	9,621	14,366	9,621	16,612	16,612	9,621	16,612	16,612
04-7063	CONTRACTS - C	4,933	5,225	4,933	5,065	5,065	4,933	5,065	5,065
04-7064	CONTRACTS - D	33,300		33,300			33,300		
04-7065	CONTRACTS - E	7,928	2,649	7,928	7,010	7,010	7,928	7,010	7,010
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,652		1,652			1,652		
04-7080	LEGAL AND COURT		300						
04-7090	EQUIPMENT REPAIR	4,456	190	4,456	4,456	4,456	4,456	4,456	4,456
04-7100	STATE OWNED BLDG RENT-B&G	1,288	1,356	1,288	1,288	1,288	1,288	1,288	1,288
04-7110	NON-STATE OWNED OFFICE RENT	38,287	39,087	38,287	39,217	39,217	38,287	39,217	39,217
04-7111	NON-STATE OWNED STORAGE RENT	2,640	2,640	2,640	1,320	1,320	2,640	1,320	1,320
04-7112	NON-STATE OWNED RENTAL MISC	2,690		2,690			2,690		
04-7113	NON-STATE OWNED MEETING ROOM RENT	410	5,300	410	410	410	410	410	410
04-7120	ADVERTISING & PUBLIC RELATIONS		7,532						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	237	69	237	237	237	237	237	237
04-7152	DIESEL FUEL	4,081	1,013	4,081	4,081	4,081	4,081	4,081	4,081
04-7153	GASOLINE	5,211	3,436	5,211	5,211	5,211	5,211	5,211	5,211
04-7155	VEHICLE OPERATION - B		12						
04-7158	COMPRESSED NATURAL GAS, PROPANE	560	73	560	560	560	560	560	560
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,136		1,136			1,136		
04-7230	MINOR IMPRV-BLGS/FIXTRS	9,800		9,800	9,800	9,800	9,800	9,800	9,800
04-7255	B & G LEASE ASSESSMENT	283		283	623	623	283	639	639
04-7280	OUTSIDE POSTAGE		113						
04-7285	POSTAGE - STATE MAILROOM	223	192	223	223	223	223	223	223
04-7290	PHONE, FAX, COMMUNICATION LINE	10,229	11,196	10,229	10,229	10,229	10,229	10,229	10,229
04-7291	CELL PHONE/PAGER CHARGES	60,692	64,750	60,692	60,692	60,692	60,692	60,692	60,692
04-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
04-7295	EITS STATE PHONE LINE	538	652	538	538	538	538	538	538
04-7296	EITS LONG DISTANCE CHARGES	353	184	353	353	353	353	353	353
04-7299	TELEPHONE & DATA WIRING	2,388	3,212	2,388	2,388	2,388	2,388	2,388	2,388
04-7300	DUES AND REGISTRATIONS		3,428						
04-7301	MEMBERSHIP DUES	5,534	10,300	5,534	5,300	5,300	5,534	5,300	5,300
04-7302	REGISTRATION FEES	5,680	5,425	5,680	3,600	3,600	5,680	3,600	3,600

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7320	INSTRUCTIONAL SUPPLIES	5,135	1,103	5,135	5,135	5,135	5,135	5,135	5,135
04-7370	PUBLICATIONS AND PERIODICALS	205	3,494	205	3,505	3,505	205	3,505	3,505
04-7430	PROFESSIONAL SERVICES	4,148	5,061	4,148	2,439	2,439	4,148	2,439	2,439
04-7635	MISCELLANEOUS SERVICES	817		817			817		
04-7771	COMPUTER SOFTWARE <$5,000 - A	573		573			573		
04-7960	RENTALS FOR LAND/EQUIPMENT	13,978		13,978	1,020	1,020	13,978	1,020	1,020
04-7961	RENTALS FOR LAND/EQUIPMENT- A	180		180			180		
04-7980	OPERATING LEASE PAYMENTS	9,154	9,155	9,154	9,155	9,155	9,154	9,155	9,155
04-8240	NEW FURNISHINGS >$5,000	7,508		7,508			7,508		
TOTAL OPERATING		401,353	251,047	401,353	391,308	392,357	401,353	391,324	391,777
05	**EQUIPMENT**								
05-8360	AUTOMOBILES - NEW		47,222						
TOTAL EQUIPMENT			47,222						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	385		385	385	385	385	385	385
26-7027	OPERATING SUPPLIES-G	131		131	131	131	131	131	131
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	16,017	15,397	16,017			16,017		
26-7460	EQUIPMENT PURCHASES < $1,000	1,015		1,015			1,015		
26-7532	EITS WEB HOSTING	1,043	1,103	1,043	1,043	1,043	1,043	1,043	1,043
26-7533	EITS EMAIL SERVICE				747	747		747	747
26-7538	EITS SERVER HOSTING - FULL	2,091	2,105	2,091	2,091	2,091	2,091	2,091	2,091
26-7545	EITS VPN SECURE LINK	95	95	95	95	95	95	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	1,016	783	783	783	783	783	783	783
26-7771	COMPUTER SOFTWARE <$5,000 - A	11,346	12,284	11,346			11,346		
26-8371	COMPUTER HARDWARE <$5,000 - A	64,040	66,341	64,040			64,040		
TOTAL INFORMATION SERVICES		98,472	99,150	97,989	6,318	6,318	97,989	6,318	6,318
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,293	28,000	4,293	4,293	4,293	4,293	4,293	4,293

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	952		952	952	952	952	952	952
30-6150	COMM AIR TRANS OUT-OF-STATE	633		633	633	633	633	633	633
30-6200	PER DIEM IN-STATE	21,269		21,269	21,269	21,269	21,269	21,269	21,269
30-6240	PERSONAL VEHICLE IN-STATE	206		206	206	206	206	206	206
TOTAL TRAINING		27,353	28,000	27,353	27,353	27,353	27,353	27,353	27,353
40	**FMCSA BADGE ON BOARD GRANT**								
40-5810	OVERTIME PAY		176,800						
40-6200	PER DIEM IN-STATE		1,000						
40-7000	OPERATING		31,750						
40-7060	CONTRACTS		200,000						
TOTAL FMCSA BADGE ON BOARD GRANT			409,550						
44	**NEW ENTRANT PROGRAM**								
44-6200	PER DIEM IN-STATE	3,976	6,311	3,976	3,976	3,976	3,976	3,976	3,976
44-7020	OPERATING SUPPLIES		1,000						
44-7045	STATE PRINTING CHARGES		36						
44-7052	VEHICLE COMP & COLLISION INS		136		135	135		135	135
44-7059	AG VEHICLE LIABILITY INSURANCE		356		356	356		356	356
44-7063	CONTRACTS - C	760	478	760	752	752	760	752	752
44-7151	OUTSIDE MAINTENANCE OF VEHICLE	138	1,567	138	138	138	138	138	138
44-7153	GASOLINE	2,980	3,879	2,980	2,980	2,980	2,980	2,980	2,980
44-7291	CELL PHONE/PAGER CHARGES	1,728	2,100	1,728	1,728	1,728	1,728	1,728	1,728
TOTAL NEW ENTRANT PROGRAM		9,582	15,863	9,582	10,065	10,065	9,582	10,065	10,065
58	**MOTOR CARRIER SAFETY**								
58-7000	OPERATING		(28,000)						
58-9158	TRANSFERS-INTRAFUND	214,346	264,400	214,346	214,346	214,346	214,346	214,346	214,346
TOTAL MOTOR CARRIER SAFETY		214,346	236,400	214,346	214,346	214,346	214,346	214,346	214,346
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,047	1,108	1,047	1,047	1,047	1,047	1,047	1,047

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	317	292	317	317	317	317	317	317
59-7137	WATER & SEWER UTILITIES	115	79	115	115	115	115	115	115
TOTAL UTILITIES		1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
TOTAL DPS GENERAL SERVICES COST ALLOCATION		4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	23,035	24,937	23,035	22,676	22,583	23,035	23,058	22,981
82-7397	COST ALLOCATION - D	1,576	1,651	1,576	1,761	1,759	1,576	1,761	1,760
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				7,979	6,930		7,343	6,890
TOTAL INTRA-AGENCY COST ALLOCATION		24,611	26,588	24,611	32,416	31,272	24,611	32,162	31,631
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
TOTAL PURCHASING ASSESSMENT		2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	8,157	8,106	8,157	8,157	8,157	8,157	8,157	8,157
TOTAL STATEWIDE COST ALLOCATION PLAN		8,157	8,106	8,157	8,157	8,157	8,157	8,157	8,157
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999
TOTAL AG COST ALLOCATION PLAN		2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999
TOTAL B000		1,563,993	1,926,887	1,611,418	1,523,836	1,523,780	1,617,869	1,530,281	1,530,286

M100 STATEWIDE INFLATION

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(3,336)	12,374	12,374	(4,758)	18,328	18,328
00-3586	NEW ENTRANT FEDERAL GRANT			(3,218)	6,740	6,740	(1,796)	5,125	5,125
TOTAL REVENUE				(6,554)	19,114	19,114	(6,554)	23,453	23,453
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					15,459			17,390
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				16	16		16	16
04-705B	B&G - PROP. & CONT. INSURANCE				7	7		7	7
04-7100	STATE OWNED BLDG RENT-B&G				10	10		63	63
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
TOTAL OPERATING				129	12	15,541	129	42	17,516
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(211)	826	830	(211)	1,178	1,268
26-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
26-7538	EITS SERVER HOSTING - FULL			14	3,321	3,153	14	2,873	3,053
26-7545	EITS VPN SECURE LINK			(1)	232	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
TOTAL INFORMATION SERVICES				(263)	4,972	4,423	(263)	4,894	4,971
44	**NEW ENTRANT PROGRAM**								
44-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
44-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL NEW ENTRANT PROGRAM					7	7			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,508	1,508		905	905
TOTAL PURCHASING ASSESSMENT					1,508	1,508		905	905
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(3,421)	6,823	(8,157)	(3,421)	9,394	(8,157)
TOTAL STATEWIDE COST ALLOCATION PLAN				(3,421)	6,823	(8,157)	(3,421)	9,394	(8,157)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,999)	5,792	5,792	(2,999)	8,218	8,218
TOTAL AG COST ALLOCATION PLAN				(2,999)	5,792	5,792	(2,999)	8,218	8,218
TOTAL M100				(6,554)	19,114	19,114	(6,554)	23,453	23,453
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			(65,846)			(7,008)		
00-3586	NEW ENTRANT FEDERAL GRANT			(87)			2,150		
TOTAL REVENUE				(65,933)			(4,858)		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			11,180			11,180		
01-5660	FURLOUGH LEAVE			(11,180)			(11,180)		
01-5930	LONGEVITY PAY			4,700			5,425		
TOTAL PERSONNEL EXPENSES				4,700			5,425		
04	**OPERATING**								
04-7000	OPERATING			21,956			76,571		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(215)			(215)		
04-7052	VEHICLE COMP & COLLISION INS			(329)			(329)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
04-705B	B&G - PROP. & CONT. INSURANCE			9			9		
04-7060	CONTRACTS			46,206			46,206		
04-7061	CONTRACTS - A			6,991			6,991		
04-7063	CONTRACTS - C			132			132		
04-7064	CONTRACTS - D			(33,300)			(33,300)		
04-7065	CONTRACTS - E			(918)			(918)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,652)			(1,652)		
04-7110	NON-STATE OWNED OFFICE RENT			1,041			1,041		
04-7111	NON-STATE OWNED STORAGE RENT			(1,296)			(1,296)		
04-7112	NON-STATE OWNED RENTAL MISC			(2,690)			(2,690)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,136)			(1,136)		
04-7255	B & G LEASE ASSESSMENT			161			161		
04-7301	MEMBERSHIP DUES			(234)			(234)		
04-7302	REGISTRATION FEES			(2,080)			(2,080)		
04-7370	PUBLICATIONS AND PERIODICALS			3,300			3,300		
04-7430	PROFESSIONAL SERVICES			(1,709)			3,352		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(573)			(573)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(12,958)			(12,958)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(180)			(180)		
04-7980	OPERATING LEASE PAYMENTS			1			1		
04-8240	NEW FURNISHINGS >$5,000			(7,508)			(7,508)		
TOTAL OPERATING				12,684			72,360		
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(16,017)			(16,017)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,015)			(1,015)		
26-7533	EITS EMAIL SERVICE			747			747		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,346)			(11,346)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(64,040)			(64,040)		
TOTAL INFORMATION SERVICES				(91,671)			(91,671)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	**NEW ENTRANT PROGRAM**								
44-7052	VEHICLE COMP & COLLISION INS			135			135		
44-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
44-7063	CONTRACTS - C			(8)			(8)		
TOTAL NEW ENTRANT PROGRAM				483			483		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,429			1,502		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,429			1,502		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(284)			123		
82-7397	COST ALLOCATION - D			191			191		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,535			6,729		
TOTAL INTRA-AGENCY COST ALLOCATION				6,442			7,043		
TOTAL M150				(65,933)			(4,858)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM				3,943	1,689		1,133	1,798
00-3586	NEW ENTRANT FEDERAL GRANT				865	370		249	395
TOTAL REVENUE					4,808	2,059		1,382	2,193
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,455)	(2,455)		(2,470)	(2,470)
01-5200	WORKERS COMPENSATION				(1,302)	(1,302)		(1,857)	(1,857)
01-5300	RETIREMENT				8,063	8,063		8,136	8,136
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(65)	(65)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(105)	(105)		(105)	(105)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,260)	(2,709)		(2,080)	(1,577)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(152)		(3)	(305)
01-5840	MEDICARE				(35)	(35)		(34)	(34)
TOTAL PERSONNEL EXPENSES					4,808	2,059		1,382	2,193
TOTAL M300					4,808	2,059		1,382	2,193
M800 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			1,369	10,097	(276)	1,369	10,055	38
00-3586	NEW ENTRANT FEDERAL GRANT			301	2,217	(60)	301	2,207	8
TOTAL REVENUE				1,670	12,314	(336)	1,670	12,262	46
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,626	12,120	(449)	1,626	12,099	(146)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,626	12,120	(449)	1,626	12,099	(146)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			32	185	109	32	158	185
82-7397	COST ALLOCATION - D			12	9	4	12	5	7
TOTAL INTRA-AGENCY COST ALLOCATION				44	194	113	44	163	192
TOTAL M800				1,670	12,314	(336)	1,670	12,262	46

E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			43,618			53,709		
TOTAL REVENUE				43,618			53,709		
TOTAL SALARIES NEW POSITIONS				26,640			36,552		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				26,640			36,552		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES			26,640			36,552		
01-5200	WORKERS COMPENSATION			767			1,053		
01-5300	RETIREMENT			3,530			4,843		
01-5400	PERSONNEL ASSESSMENT			163			223		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			43			58		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			709			972		
01-5800	UNEMPLOYMENT COMPENSATION			35			48		
01-5840	MEDICARE			386			530		
TOTAL PERSONNEL EXPENSES				38,531			52,623		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			363			485		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL OPERATING				2,947			836		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			504					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,403					
TOTAL INFORMATION SERVICES				2,140			250		
TOTAL E250				43,618			53,709		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM				(3,854)	(3,854)		(4,449)	(4,449)
00-3586	NEW ENTRANT FEDERAL GRANT				(846)	(846)		(976)	(976)
TOTAL REVENUE					(4,700)	(4,700)		(5,425)	(5,425)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(4,700)	(4,700)		(5,425)	(5,425)
TOTAL PERSONNEL EXPENSES					(4,700)	(4,700)		(5,425)	(5,425)
TOTAL E672					(4,700)	(4,700)		(5,425)	(5,425)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			60,534	59,850	59,850	60,286	61,328	61,328
TOTAL REVENUE				60,534	59,850	59,850	60,286	61,328	61,328
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						6,701	6,701	6,701
26-8371	COMPUTER HARDWARE <$5,000 - A			60,534	59,850	59,850	53,585	54,627	54,627

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				60,534	59,850	59,850	60,286	61,328	61,328
TOTAL E710				60,534	59,850	59,850	60,286	61,328	61,328
E720 NEW EQUIPMENT									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			102,944	102,910	94,992	41,185	41,185	21,990
TOTAL REVENUE				102,944	102,910	94,992	41,185	41,185	21,990
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES					(7,918)			(19,195)
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			41,185	41,185	41,185	41,185	41,185	41,185
04-7466	EQUIP > $1,000 LESS THAN $5,000 - B			57,565	57,565	57,565			
TOTAL OPERATING				98,750	98,750	90,832	41,185	41,185	21,990
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,008	1,010	1,010			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,186	3,150	3,150			
TOTAL INFORMATION SERVICES				4,194	4,160	4,160			
TOTAL E720				102,944	102,910	94,992	41,185	41,185	21,990
E800 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM			803	1,210	5,320	799	1,077	4,820
00-3586	NEW ENTRANT FEDERAL GRANT			176	266	1,168	175	236	1,058
TOTAL REVENUE				979	1,476	6,488	974	1,313	5,878

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				68	5,090		66	4,648
TOTAL DPS GENERAL SERVICES COST ALLOCATION					68	5,090		66	4,648
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			601	1,026	1,024	625	896	885
82-7397	COST ALLOCATION - D			378	382	374	349	351	345
TOTAL INTRA-AGENCY COST ALLOCATION				979	1,408	1,398	974	1,247	1,230
TOTAL E800				979	1,476	6,488	974	1,313	5,878
E803 COST ALLOCATION									
REVENUE									
00-3585	MOTOR CARRIER SAFETY ASSISTANCE PROGRAM								
00-3586	NEW ENTRANT FEDERAL GRANT								
00-3774	MOTORCYCLE SAFETY FEES								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,563,993	1,926,887	1,611,418	1,523,836	1,523,780	1,617,869	1,530,281	1,530,286
TOTAL REVENUE		1,563,993	1,926,887	1,611,418	1,523,836	1,523,780	1,617,869	1,530,281	1,530,286
TOTAL SALARIES FILLED POSITIONS				501,132	498,677	498,677	506,036	503,566	503,566
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				501,132	498,677	498,677	506,036	503,566	503,566
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL EXPENSES	686,415	702,608	734,323	738,021	738,021	740,774	745,197	745,197
02	OUT-OF-STATE TRAVEL	29,253	36,672	29,253	29,249	29,249	29,253	29,249	29,249
03	IN-STATE TRAVEL	53,399	53,988	53,399	53,396	53,396	53,399	53,396	53,396
04	OPERATING	401,353	251,047	401,353	391,308	392,357	401,353	391,324	391,777
05	EQUIPMENT		47,222						
26	INFORMATION SERVICES	98,472	99,150	97,989	6,318	6,318	97,989	6,318	6,318
30	TRAINING	27,353	28,000	27,353	27,353	27,353	27,353	27,353	27,353
40	FMCSA BADGE ON BOARD GRANT		409,550						
44	NEW ENTRANT PROGRAM	9,582	15,863	9,582	10,065	10,065	9,582	10,065	10,065
58	MOTOR CARRIER SAFETY	214,346	236,400	214,346	214,346	214,346	214,346	214,346	214,346
59	UTILITIES	1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479
81	DPS GENERAL SERVICES COST ALLOCATION	4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
82	INTRA-AGENCY COST ALLOCATION	24,611	26,588	24,611	32,416	31,272	24,611	32,162	31,631
87	PURCHASING ASSESSMENT	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
88	STATEWIDE COST ALLOCATION PLAN	8,157	8,106	8,157	8,157	8,157	8,157	8,157	8,157
89	AG COST ALLOCATION PLAN	2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999
TOTAL EXPENDITURES		1,563,993	1,926,887	1,611,418	1,523,836	1,523,780	1,617,869	1,530,281	1,530,286
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(70,817)	36,236	20,837	(9,742)	37,097	25,692
TOTAL REVENUE				(70,817)	36,236	20,837	(9,742)	37,097	25,692

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			4,700	4,808	2,059	5,425	1,382	2,193
04	OPERATING			12,813	12	15,541	72,489	42	17,516
26	INFORMATION SERVICES			(91,934)	4,972	4,423	(91,934)	4,894	4,971
44	NEW ENTRANT PROGRAM			483	7	7	483		
81	DPS GENERAL SERVICES COST ALLOCATION			3,055	12,120	(449)	3,128	12,099	(146)
82	INTRA-AGENCY COST ALLOCATION			6,486	194	113	7,087	163	192
87	PURCHASING ASSESSMENT				1,508	1,508		905	905
88	STATEWIDE COST ALLOCATION PLAN			(3,421)	6,823	(8,157)	(3,421)	9,394	(8,157)
89	AG COST ALLOCATION PLAN			(2,999)	5,792	5,792	(2,999)	8,218	8,218
TOTAL EXPENDITURES				(70,817)	36,236	20,837	(9,742)	37,097	25,692
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			208,075	159,536	156,630	156,154	98,401	83,771
00	OTHER FUND								
TOTAL REVENUE				208,075	159,536	156,630	156,154	98,401	83,771
TOTAL SALARIES NEW POSITIONS				26,640			36,552		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				26,640			36,552		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL EXPENSES			38,531	(4,700)	(4,700)	52,623	(5,425)	(5,425)
04	OPERATING			101,697	98,750	90,832	42,021	41,185	21,990
26	INFORMATION SERVICES			66,868	64,010	64,010	60,536	61,328	61,328
81	DPS GENERAL SERVICES COST ALLOCATION				68	5,090		66	4,648
82	INTRA-AGENCY COST ALLOCATION			979	1,408	1,398	974	1,247	1,230
TOTAL EXPENDITURES				208,075	159,536	156,630	156,154	98,401	83,771

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,563,993	1,926,887	1,748,676	1,719,608	1,701,247	1,764,281	1,665,779	1,639,749
00	OTHER FUND								
TOTAL BUDGET REVENUE		1,563,993	1,926,887	1,748,676	1,719,608	1,701,247	1,764,281	1,665,779	1,639,749
TOTAL POSITIONS				527,772	498,677	498,677	542,588	503,566	503,566
TOTAL FTE		10.00	10.00	11.00	10.00	10.00	11.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	686,415	702,608	777,554	738,129	735,380	798,822	741,154	741,965
02	OUT-OF-STATE TRAVEL	29,253	36,672	29,253	29,249	29,249	29,253	29,249	29,249
03	IN-STATE TRAVEL	53,399	53,988	53,399	53,396	53,396	53,399	53,396	53,396
04	OPERATING	401,353	251,047	515,863	490,070	498,730	515,863	432,551	431,283
05	EQUIPMENT		47,222						
26	INFORMATION SERVICES	98,472	99,150	72,923	75,300	74,751	66,591	72,540	72,617
30	TRAINING	27,353	28,000	27,353	27,353	27,353	27,353	27,353	27,353
40	FMCSA BADGE ON BOARD GRANT		409,550						
44	NEW ENTRANT PROGRAM	9,582	15,863	10,065	10,072	10,072	10,065	10,065	10,065
58	MOTOR CARRIER SAFETY	214,346	236,400	214,346	214,346	214,346	214,346	214,346	214,346
59	UTILITIES	1,479	1,479	1,479	1,479	1,479	1,479	1,479	1,479
81	DPS GENERAL SERVICES COST ALLOCATION	4,455	5,453	7,510	18,798	11,290	7,583	18,282	10,702
82	INTRA-AGENCY COST ALLOCATION	24,611	26,588	32,076	34,018	32,783	32,672	33,572	33,053
87	PURCHASING ASSESSMENT	2,119	2,119	2,119	3,627	3,627	2,119	3,024	3,024
88	STATEWIDE COST ALLOCATION PLAN	8,157	8,106	4,736	14,980		4,736	17,551	
89	AG COST ALLOCATION PLAN	2,999	2,642		8,791	8,791		11,217	11,217
TOTAL BUDGET EXPENDITURES		1,563,993	1,926,887	1,748,676	1,719,608	1,701,247	1,764,281	1,665,779	1,639,749

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,040,493	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
00-2510	REVERSIONS	(58,850)							
TOTAL REVENUE		981,643	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
TOTAL SALARIES FILLED POSITIONS				239,947	239,947	239,947	246,679	246,679	246,679
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				56,227	56,227	56,227	58,586	58,586	58,586
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				296,174	296,174	296,174	305,265	305,265	305,265
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	223,453	301,370	296,174	296,174	296,174	305,265	305,265	305,265
01-5120	FURLOUGH ADJUSTMENT	(4,837)		(4,837)			(4,837)		
01-5200	WORKERS COMPENSATION	3,923	5,330	5,062	5,062	5,062	5,332	5,332	5,332
01-5300	RETIREMENT	79,845	110,007	108,343	108,343	108,343	111,534	111,534	111,534
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,312						
01-5400	PERSONNEL ASSESSMENT	1,850	1,839	1,808	1,808	1,808	1,862	1,862	1,862
01-5500	GROUP INSURANCE	31,705	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	4,837		4,837			4,837		
01-5700	PAYROLL ASSESSMENT	470	482	474	474	474	489	489	489
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,391	8,137	7,878	7,878	7,878	8,120	8,120	8,120
01-5800	UNEMPLOYMENT COMPENSATION	666	362	385	385	385	397	397	397
01-5810	OVERTIME PAY	65,123	33,240	65,123	66,687	66,687	65,123	66,687	66,687
01-5820	HOLIDAY PAY	4,746	6,621	4,746	6,078	6,078	4,746	6,078	6,078
01-5830	COMP TIME PAYOFF	23,201		23,201			23,201		
01-5840	MEDICARE	4,578	4,371	4,298	4,298	4,298	4,428	4,428	4,428
01-5880	SHIFT DIFFERENTIAL PAY	2,073	1,298	2,073	1,341	1,341	2,073	1,341	1,341
01-5929	ELIMINATE LONGEVITY PAY		(1,875)						
01-5930	LONGEVITY PAY		1,875		1,100	1,100		1,375	1,375

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5980	CALL BACK PAY	289	985	289	359	359	289	359	359
TOTAL PERSONNEL		447,313	517,074	561,574	541,707	541,707	574,579	554,987	554,987
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	11,473	8,966	11,473	11,473	11,473	11,473	11,473	11,473
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	852	1,190	852	852	852	852	852	852
02-6120	AUTO MISC OUT-OF-STATE	149	131	149	149	149	149	149	149
02-6140	PERSONAL VEHICLE OUT-OF-STATE	127		127	127	127	127	127	127
02-6150	COMM AIR TRANS OUT-OF-STATE	4,179	2,320	4,179	4,179	4,179	4,179	4,179	4,179
TOTAL OUT-OF-STATE TRAVEL		16,780	12,607	16,780	16,780	16,780	16,780	16,780	16,780
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,280	12,099	4,280	4,280	4,280	4,280	4,280	4,280
03-6215	NON-FS VEHICLE RENTAL IN-STATE	822		822	822	822	822	822	822
03-6220	AUTO MISC - IN-STATE	32	103	32	32	32	32	32	32
03-6250	COMM AIR TRANS IN-STATE	2,565	1,326	2,565	2,565	2,565	2,565	2,565	2,565
TOTAL IN-STATE TRAVEL		7,699	13,528	7,699	7,699	7,699	7,699	7,699	7,699
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(10,341)						
04-7020	OPERATING SUPPLIES		22						
04-7023	OPERATING SUPPLIES-C		69						
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7052	VEHICLE COMP & COLLISION INS	399		399			399		
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
04-7059	AG VEHICLE LIABILITY INSURANCE	934		934			934		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	812	3,604	812	812	812	812	812	812
04-7153	GASOLINE	22,895	24,439	22,895	22,895	22,895	22,895	22,895	22,895
04-7155	VEHICLE OPERATION - B	24		24			24		
04-7291	CELL PHONE/PAGER CHARGES	3,778	2,690	3,778	3,778	3,778	3,778	3,778	3,778
04-7292	EITS VOICE MAIL	51	130	51	51	51	51	51	51
04-7294	CONFERENCE CALL CHARGES		506						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	269	326	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	11	14	11	11	11	11	11	11
04-7300	DUES AND REGISTRATIONS	70	120	70	70	70	70	70	70
04-7460	EQUIPMENT PURCHASES < $1,000	383		383			383		
04-7980	OPERATING LEASE PAYMENTS	3,414	19,944	3,414	24,000	24,000	3,414	24,000	24,000
TOTAL OPERATING EXPENSES		33,655	42,138	33,655	52,501	52,501	33,655	52,501	52,501
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	481	2,582	481	2,249	2,249	481	2,249	2,249
TOTAL STAFF PHYSICALS		481	2,582	481	2,249	2,249	481	2,249	2,249
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES	443,295	464,670	443,295	482,129	410,219	443,295	484,256	413,941
TOTAL FACILITY SECURITY		443,295	464,670	443,295	482,129	410,219	443,295	484,256	413,941
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	218	341	218	374	374	218	374	374
26-7554	EITS INFRASTRUCTURE ASSESSMENT	645	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	507	392	392	392	392	392	392	392
26-7771	COMPUTER SOFTWARE <$5,000 - A	968		968			968		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,453		2,453			2,453		
TOTAL INFORMATION SERVICES		4,791	1,254	4,552	1,287	1,287	4,552	1,287	1,287
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		588		1,291	1,291		1,291	1,291
29-7176	PROTECTIVE GEAR	1,438		1,438	1,438	1,438	1,438	719	719
TOTAL UNIFORM COSTS		1,438	588	1,438	2,729	2,729	1,438	2,010	2,010
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,017	791	3,017	3,017	3,017	3,017	3,017	3,017
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	680		680	680	680	680	680	680
30-6120	AUTO MISC OUT-OF-STATE	35		35	35	35	35	35	35

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE	100		100	100	100	100	100	100
30-6150	COMM AIR TRANS OUT-OF-STATE	2,499		2,499	2,499	2,499	2,499	2,499	2,499
TOTAL TRAINING		6,331	791	6,331	6,331	6,331	6,331	6,331	6,331
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A	3,294	5,089	3,294	6,464	5,633	3,294	6,350	5,541
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION		3,294	5,089	3,294	6,464	5,633	3,294	6,350	5,541
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	12,160	13,178	12,160	26,251	26,182	12,160	26,696	26,643
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				3,990	3,465		3,672	3,445
TOTAL INTRA-AGENCY COST ALLOCATION		12,160	13,178	12,160	30,241	29,647	12,160	30,368	30,088
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	4,380	4,380	4,380	3,645	3,645	4,380	3,645	3,645
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		4,380	4,380	4,380	3,645	3,645	4,380	3,645	3,645
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
TOTAL PURCHASING ASSESSMENT		26	26	26	26	26	26	26	26
TOTAL B000		981,643	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			39	280	174	39	481	459
TOTAL REVENUE				39	280	174	39	481	459
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				71	(25)	12	71	(30)	14
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(32)	295	152	(32)	315	249
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				10	10		196	196
TOTAL PURCHASING ASSESSMENT					10	10		196	196
TOTAL M100				39	280	174	39	481	459
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,725			57,637		
TOTAL REVENUE				56,725			57,637		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			4,837			4,837		
01-5660	FURLOUGH LEAVE			(4,837)			(4,837)		
01-5810	OVERTIME PAY			1,564			1,564		
01-5820	HOLIDAY PAY			1,332			1,332		
01-5830	COMP TIME PAYOFF			(23,201)			(23,201)		
01-5880	SHIFT DIFFERENTIAL PAY			(732)			(732)		
01-5930	LONGEVITY PAY			1,100			1,375		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5980	CALL BACK PAY			70			70		
TOTAL PERSONNEL				(19,867)			(19,592)		
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			(399)			(399)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(934)			(934)		
04-7155	VEHICLE OPERATION - B			(24)			24		
04-7460	EQUIPMENT PURCHASES < $1,000			(383)			(383)		
04-7980	OPERATING LEASE PAYMENTS			20,586			20,586		
TOTAL OPERATING EXPENSES				18,846			18,894		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			1,768			1,768		
TOTAL STAFF PHYSICALS				1,768			1,768		
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES			2,605			2,605		
TOTAL FACILITY SECURITY				2,605			2,605		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			156			156		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(968)			(968)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,453)			(2,453)		
TOTAL INFORMATION SERVICES				(3,265)			(3,265)		
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,431			1,431		
29-7176	PROTECTIVE GEAR						(719)		
TOTAL UNIFORM COSTS				1,431			712		
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			3,126			3,198		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION				3,126			3,198		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			46,261			47,305		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,537			6,729		
TOTAL INTRA-AGENCY COST ALLOCATION				52,798			54,034		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(717)			(717)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(717)			(717)		
TOTAL M150				56,725			57,637		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(651)	(2,078)		(2,329)	(1,898)
TOTAL REVENUE					(651)	(2,078)		(2,329)	(1,898)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(748)	(748)		(946)	(946)
01-5400	PERSONNEL ASSESSMENT							(29)	(29)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(60)	(60)		(62)	(62)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,303)	(1,568)		(1,222)	(915)
01-5800	UNEMPLOYMENT COMPENSATION					(87)			(181)
TOTAL PERSONNEL					(651)	(2,078)		(2,329)	(1,898)
TOTAL M300					(651)	(2,078)		(2,329)	(1,898)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,620	7,482	(617)	2,620	7,108	(1,299)
TOTAL REVENUE				2,620	7,482	(617)	2,620	7,108	(1,299)
EXPENDITURES									
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			2,538	7,268	(744)	2,538	6,925	(1,513)
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION				2,538	7,268	(744)	2,538	6,925	(1,513)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			82	214	127	82	183	214
TOTAL INTRA-AGENCY COST ALLOCATION				82	214	127	82	183	214
TOTAL M800				2,620	7,482	(617)	2,620	7,108	(1,299)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,100)	(1,100)		(1,375)	(1,375)
TOTAL REVENUE					(1,100)	(1,100)		(1,375)	(1,375)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,100)	(1,100)		(1,375)	(1,375)
TOTAL PERSONNEL					(1,100)	(1,100)		(1,375)	(1,375)
TOTAL E672					(1,100)	(1,100)		(1,375)	(1,375)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			1,807	2,041	1,829			
TOTAL REVENUE				1,807	2,041	1,829			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,807	2,041	1,829			
TOTAL INFORMATION SERVICES				1,807	2,041	1,829			
TOTAL E710				1,807	2,041	1,829			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,785)	606	6,890	(13,209)	540	6,155
TOTAL REVENUE				(12,785)	606	6,890	(13,209)	540	6,155
EXPENDITURES									
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A				34	6,319		33	5,653
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION					34	6,319		33	5,653
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(12,785)	572	571	(13,209)	507	502
TOTAL INTRA-AGENCY COST ALLOCATION				(12,785)	572	571	(13,209)	507	502
TOTAL E800				(12,785)	606	6,890	(13,209)	540	6,155
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,040,493	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
00	REVERSIONS	(58,850)							
TOTAL REVENUE		981,643	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
TOTAL SALARIES FILLED POSITIONS				239,947	239,947	239,947	246,679	246,679	246,679
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				56,227	56,227	56,227	58,586	58,586	58,586
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				296,174	296,174	296,174	305,265	305,265	305,265
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL	447,313	517,074	561,574	541,707	541,707	574,579	554,987	554,987
02	OUT-OF-STATE TRAVEL	16,780	12,607	16,780	16,780	16,780	16,780	16,780	16,780
03	IN-STATE TRAVEL	7,699	13,528	7,699	7,699	7,699	7,699	7,699	7,699
04	OPERATING EXPENSES	33,655	42,138	33,655	52,501	52,501	33,655	52,501	52,501
15	STAFF PHYSICALS	481	2,582	481	2,249	2,249	481	2,249	2,249
21	FACILITY SECURITY	443,295	464,670	443,295	482,129	410,219	443,295	484,256	413,941
26	INFORMATION SERVICES	4,791	1,254	4,552	1,287	1,287	4,552	1,287	1,287
29	UNIFORM COSTS	1,438	588	1,438	2,729	2,729	1,438	2,010	2,010
30	TRAINING	6,331	791	6,331	6,331	6,331	6,331	6,331	6,331
81	GS DISPATCH STATEWIDE COST ALLOCATION	3,294	5,089	3,294	6,464	5,633	3,294	6,350	5,541
82	INTRA-AGENCY COST ALLOCATION	12,160	13,178	12,160	30,241	29,647	12,160	30,368	30,088
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,380	4,380	4,380	3,645	3,645	4,380	3,645	3,645
87	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
TOTAL EXPENDITURES		981,643	1,077,905	1,095,665	1,153,788	1,080,453	1,108,670	1,168,489	1,097,085
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			59,384	7,111	(2,521)	60,296	5,260	(2,738)

Budget Account: 4738 DPS - DIGNITARY PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				59,384	7,111	(2,521)	60,296	5,260	(2,738)
EXPENDITURES									
01	PERSONNEL			(19,867)	(651)	(2,078)	(19,592)	(2,329)	(1,898)
04	OPERATING EXPENSES			18,917	(25)	12	18,965	(30)	14
15	STAFF PHYSICALS			1,768			1,768		
21	FACILITY SECURITY			2,605			2,605		
26	INFORMATION SERVICES			(3,297)	295	152	(3,297)	315	249
29	UNIFORM COSTS			1,431			712		
81	GS DISPATCH STATEWIDE COST ALLOCATION			5,664	7,268	(744)	5,736	6,925	(1,513)
82	INTRA-AGENCY COST ALLOCATION			52,880	214	127	54,116	183	214
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(717)			(717)		
87	PURCHASING ASSESSMENT				10	10		196	196
TOTAL EXPENDITURES				59,384	7,111	(2,521)	60,296	5,260	(2,738)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(10,978)	1,547	7,619	(13,209)	(835)	4,780
TOTAL REVENUE				(10,978)	1,547	7,619	(13,209)	(835)	4,780
EXPENDITURES									
01	PERSONNEL				(1,100)	(1,100)		(1,375)	(1,375)
26	INFORMATION SERVICES			1,807	2,041	1,829			
81	GS DISPATCH STATEWIDE COST ALLOCATION				34	6,319		33	5,653
82	INTRA-AGENCY COST ALLOCATION			(12,785)	572	571	(13,209)	507	502
TOTAL EXPENDITURES				(10,978)	1,547	7,619	(13,209)	(835)	4,780
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,040,493	1,077,905	1,144,071	1,162,446	1,085,551	1,155,757	1,172,914	1,099,127
00	REVERSIONS	(58,850)							

Budget Account: 4738 DPS - DIGNITARY PROTECTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		981,643	1,077,905	1,144,071	1,162,446	1,085,551	1,155,757	1,172,914	1,099,127
TOTAL POSITIONS				296,174	296,174	296,174	305,265	305,265	305,265
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	447,313	517,074	541,707	539,956	538,529	554,987	551,283	551,714
02	OUT-OF-STATE TRAVEL	16,780	12,607	16,780	16,780	16,780	16,780	16,780	16,780
03	IN-STATE TRAVEL	7,699	13,528	7,699	7,699	7,699	7,699	7,699	7,699
04	OPERATING EXPENSES	33,655	42,138	52,572	52,476	52,513	52,620	52,471	52,515
15	STAFF PHYSICALS	481	2,582	2,249	2,249	2,249	2,249	2,249	2,249
21	FACILITY SECURITY	443,295	464,670	445,900	482,129	410,219	445,900	484,256	413,941
26	INFORMATION SERVICES	4,791	1,254	3,062	3,623	3,268	1,255	1,602	1,536
29	UNIFORM COSTS	1,438	588	2,869	2,729	2,729	2,150	2,010	2,010
30	TRAINING	6,331	791	6,331	6,331	6,331	6,331	6,331	6,331
81	GS DISPATCH STATEWIDE COST ALLOCATION	3,294	5,089	8,958	13,766	11,208	9,030	13,308	9,681
82	INTRA-AGENCY COST ALLOCATION	12,160	13,178	52,255	31,027	30,345	53,067	31,058	30,804
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,380	4,380	3,663	3,645	3,645	3,663	3,645	3,645
87	PURCHASING ASSESSMENT	26	26	26	36	36	26	222	222
TOTAL BUDGET EXPENDITURES		981,643	1,077,905	1,144,071	1,162,446	1,085,551	1,155,757	1,172,914	1,099,127

Budget Account: 3740 DPS - PAROLE AND PROBATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	34,874,652	35,529,128	39,006,342	37,139,308	37,110,979	39,685,270	37,840,680	37,839,105
00-2510	REVERSIONS	(277,340)							
00-3701	PSYCH FEES	60,162	47,312	51,990	52,718	52,718	51,990	52,718	52,718
00-3702	RESIDENTIAL CONFINEMENT FEES	861	2,284	1,695	1,695	1,695	1,695	1,695	1,695
00-3722	MISCELLANEOUS PROGRAM FEES (GPS)		45						
00-3802	SUPERVISION FEES	2,911,811	3,099,309	2,863,706	2,846,874	2,846,874	2,863,706	2,842,148	2,842,148
00-4103	COUNTY REIMBURSEMENTS	3,570,460	4,496,336	4,579,237	4,609,367	4,627,459	4,666,300	4,674,300	4,693,132
00-4211	HIDTA REIMBURSEMENT		10,351						
00-4213	U.S. MARSHAL SERVICE REIMBURSEMENT	11,990	22,958	31,159	46,873	46,873	31,159	46,873	46,873
00-4254	MISCELLANEOUS REVENUE	3,090	318	1,291	1,291	1,291	1,291	1,291	1,291
00-4284	INDIVIDUAL SUPPORT	38,249	46,594	41,621	42,109	42,109	41,621	42,109	42,109
00-4355	EXTRADITION REIMBURSEMENT	9,619	4,324	8,909	8,909	8,909	8,909	8,909	8,909
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	39,563	139,482						
TOTAL REVENUE		41,243,117	43,398,441	46,585,950	44,749,144	44,738,907	47,351,941	45,510,723	45,527,980
TOTAL SALARIES FILLED POSITIONS				23,902,011	23,862,246	23,862,246	24,405,282	24,365,031	24,365,031
TOTAL FILLED FTE		413.49	413.49	434.49	434.49	434.49	434.49	434.49	434.49
TOTAL SALARIES VACANT POSITIONS				1,568,959	1,568,959	1,591,300	1,632,770	1,632,770	1,656,006
TOTAL VACANT FTE		34.49	34.49	34.49	34.49	35.00	34.49	34.49	35.00
TOTAL SALARIES ALL POSITIONS				25,470,970	25,431,205	25,453,546	26,038,052	25,997,801	26,021,037
TOTAL FTE		447.98	447.98	468.98	468.98	469.49	468.98	468.98	469.49
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		897,435						
01-5100	SALARIES	21,912,150	23,221,457	25,470,970	25,471,153	25,493,494	26,038,052	26,038,233	26,061,469
01-5120	FURLOUGH ADJUSTMENT	(509,967)		(509,967)			(509,967)		
01-5200	WORKERS COMPENSATION	413,064	457,850	467,855	467,855	468,235	488,238	488,238	488,660
01-5300	RETIREMENT	6,518,039	7,153,868	7,390,120	7,390,167	7,393,127	7,540,220	7,540,267	7,543,346
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		86,888						
01-5400	PERSONNEL ASSESSMENT	142,661	141,016	154,760	155,386	155,522	158,232	158,859	159,001

Budget Account: 3740 DPS - PAROLE AND PROBATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	3,254,891	3,746,456	3,921,680	3,921,680	3,921,680	3,921,680	3,921,680	3,921,680
01-5660	FURLOUGH LEAVE	510,093		510,093			510,093		
01-5700	PAYROLL ASSESSMENT	36,409	37,142	40,748	40,749	40,785	41,634	41,634	41,671
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	528,419	627,008	677,549	677,554	678,148	692,613	692,618	693,236
01-5800	UNEMPLOYMENT COMPENSATION	47,186	27,853	33,110	33,110	33,139	33,882	33,883	33,914
01-5810	OVERTIME PAY	177,384	124,229	177,384	177,384	177,384	177,384	177,384	177,384
01-5820	HOLIDAY PAY	936		936			936		
01-5830	COMP TIME PAYOFF	9,299		9,299			9,299		
01-5840	MEDICARE	309,326	327,114	363,445	363,448	363,772	371,677	371,679	372,017
01-5841	SOCIAL SECURITY		2,586						
01-5880	SHIFT DIFFERENTIAL PAY	51,706	30,679	51,706	51,706	51,706	51,706	51,706	51,706
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		30,172						
01-5904	VACANCY SAVINGS		(1,461,834)		(1,596,235)	(1,597,344)		(1,627,957)	(1,629,112)
01-5910	STANDBY PAY	60,674	63,395	60,674	60,674	60,674	60,674	60,674	60,674
01-5929	ELIMINATE LONGEVITY PAY		(207,175)						
01-5930	LONGEVITY PAY		207,175		184,925	184,925		210,225	210,225
01-5960	TERMINAL SICK LEAVE PAY	88,501		88,501			88,501		
01-5970	TERMINAL ANNUAL LEAVE PAY	196,733		196,733			196,733		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,970		1,970			1,970		
01-5980	CALL BACK PAY	2,818	1,829	2,818	2,818	2,818	2,818	2,818	2,818
TOTAL PERSONNEL		33,752,292	35,515,143	39,110,384	37,402,374	37,428,065	39,876,375	38,161,941	38,188,689
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		3,000						
02-6100	PER DIEM OUT-OF-STATE	783	999	783	783	783	783	783	783
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	114		114	114	114	114	114	114
02-6120	AUTO MISC OUT-OF-STATE	55	99	55	55	55	55	55	55
02-6150	COMM AIR TRANS OUT-OF-STATE	357	606	357	357	357	357	357	357
TOTAL OUT-OF-STATE TRAVEL		1,309	4,704	1,309	1,309	1,309	1,309	1,309	1,309
03	**IN-STATE TRAVEL**								

Budget Account: 3740 DPS - PAROLE AND PROBATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6000	TRAVEL		(3,000)						
03-6200	PER DIEM IN-STATE	17,526	4,032	17,526	17,526	17,526	17,526	17,526	17,526
03-6210	FS DAILY RENTAL IN-STATE	13,918	8,953	13,918	13,918	13,918	13,918	13,918	13,918
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	919,458	1,122,840	919,458	1,086,038	1,086,038	919,458	1,086,038	1,086,038
03-6215	NON-FS VEHICLE RENTAL IN-STATE	157		157	157	157	157	157	157
03-6220	AUTO MISC - IN-STATE	401	298	401	401	401	401	401	401
03-6240	PERSONAL VEHICLE IN-STATE	3,924	4,328	3,924	3,924	3,924	3,924	3,924	3,924
03-6250	COMM AIR TRANS IN-STATE	11,386	2,538	11,386	11,386	11,386	11,386	11,386	11,386
03-7153	GASOLINE	106		106	106	106	106	106	106
TOTAL IN-STATE TRAVEL		966,876	1,139,989	966,876	1,133,456	1,133,456	966,876	1,133,456	1,133,456
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(42,316)						
04-7020	OPERATING SUPPLIES	24,410	44,600	24,410	24,410	24,410	24,410	24,410	24,410
04-7023	OPERATING SUPPLIES-C	29,570	24,896	29,570	29,570	29,570	29,570	29,570	29,570
04-7027	OPERATING SUPPLIES-G	9,756		9,756	9,756	9,756	9,756	9,756	9,756
04-7030	FREIGHT CHARGES	1,292	875	1,292	1,292	1,292	1,292	1,292	1,292
04-7040	NON-STATE PRINTING SERVICES	21		21			21		
04-7043	PRINTING AND COPYING - B	17,384	14,395	17,384	17,384	17,384	17,384	17,384	17,384
04-7044	PRINTING AND COPYING - C	19,664	19,848	19,664	19,664	19,664	19,664	19,664	19,664
04-7045	STATE PRINTING CHARGES	3,329	1,869	3,329	3,329	3,329	3,329	3,329	3,329
04-7050	EMPLOYEE BOND INSURANCE	1,265	1,201	1,257	1,257	1,258	1,257	1,257	1,258
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,229		6,229			6,229		
04-7052	VEHICLE COMP & COLLISION INS	332		332	203	203	332	203	203
04-7054	AG TORT CLAIM ASSESSMENT	53,928	53,928	56,456	56,456	56,517	56,456	56,456	56,517
04-7056	INSURANCE DEDUCTIBLES		600						
04-7059	AG VEHICLE LIABILITY INSURANCE	1,065	890	1,065	1,068	1,068	1,065	1,068	1,068
04-705A	NON B&G - PROP. & CONT. INSURANCE		457		458	458		457	457
04-705B	B&G - PROP. & CONT. INSURANCE		5,771		5,771	5,771		5,771	5,771
04-7060	CONTRACTS	18,133	7,247	18,133	7,922	7,922	18,133	7,922	7,922
04-7061	CONTRACTS - A	6,041	10,827	6,041	6,041	6,041	6,041	6,041	6,041
04-7071	CONTRACTS - K		1,900		1,990	1,990		1,990	1,990
04-7075	MED/HEALTH CARE CONTRACTS	1,020	1,685	1,020	1,020	1,020	1,020	1,020	1,020

Budget Account: 3740 DPS - PAROLE AND PROBATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	1,064	660	1,064	1,064	1,064	1,064	1,064	1,064
04-7096	EQUIPMENT REPAIR-F		108						
04-7100	STATE OWNED BLDG RENT-B&G	804,008	846,324	804,008	804,008	804,008	804,008	804,008	804,008
04-7110	NON-STATE OWNED OFFICE RENT	1,200,713	1,264,941	1,200,713	1,270,573	1,270,573	1,200,713	1,327,001	1,327,001
04-7120	ADVERTISING & PUBLIC RELATIONS	168		168	168	168	168	168	168
04-7130	BOTTLED WATER	463	440	463	463	463	463	463	463
04-7136	GARBAGE DISPOSAL UTILITIES	10		10			10		
04-7140	MAINTENANCE OF BLDGS AND GRDS		39						
04-7150	MOTOR POOL FLEET MAINTENANCE		532						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,937	1,143	3,937	3,937	3,937	3,937	3,937	3,937
04-7153	GASOLINE	7,038	6,330	7,038	7,038	7,038	7,038	7,038	7,038
04-7154	VEHICLE OPERATION - A	57		57			57		
04-7255	B & G LEASE ASSESSMENT	17,841	14,294	17,841	15,857	15,857	17,841	16,264	16,264
04-7280	OUTSIDE POSTAGE	1,810	1,958	1,810	1,810	1,810	1,810	1,810	1,810
04-7285	POSTAGE - STATE MAILROOM	20,318	26,211	20,318	20,318	20,318	20,318	20,318	20,318
04-7290	PHONE, FAX, COMMUNICATION LINE	10,972	13,644	10,972	10,800	10,800	10,972	10,800	10,800
04-7291	CELL PHONE/PAGER CHARGES	30,626	23,657	30,626	30,626	30,626	30,626	30,626	30,626
04-7292	EITS VOICE MAIL	23,159	29,222	23,159	21,176	21,176	23,159	21,176	21,176
04-7294	CONFERENCE CALL CHARGES	324	643	324	324	324	324	324	324
04-7295	EITS STATE PHONE LINE	68,163	81,503	68,163	62,486	62,486	68,163	62,486	62,486
04-7296	EITS LONG DISTANCE CHARGES	9,412	11,494	9,412	9,412	9,412	9,412	9,412	9,412
04-7299	TELEPHONE & DATA WIRING	93	657	93	93	93	93	93	93
04-7300	DUES AND REGISTRATIONS	30,037	28,952	30,037	29,512	29,512	30,037	29,512	29,512
04-7330	SPECIAL REPORTS	783	2,525	783	783	783	783	783	783
04-7370	PUBLICATIONS AND PERIODICALS		1,504		10,740	10,740		7,140	7,140
04-7390	CREDIT CARD DISCOUNT FEES	20	2	20	20	20	20	20	20
04-7430	PROFESSIONAL SERVICES	8,954	2,725	8,954	3,893	3,893	8,954	3,893	3,893
04-7460	EQUIPMENT PURCHASES < $1,000	2,233	10,109	2,233	8,018	8,018	2,233	8,018	8,018
04-7637	NOTARY FEE APPLY OR RENEW	35	632	35	35	35	35	35	35
04-7980	OPERATING LEASE PAYMENTS	54,382	45,373	54,382	62,488	62,488	54,382	62,488	62,488
04-8240	NEW FURNISHINGS >$5,000	813		813			813		
04-8271	SPECIAL EQUIPMENT <$5,000 - A	605		605			605		
TOTAL OPERATING EXPENSES		2,491,477	2,564,295	2,493,997	2,563,233	2,563,295	2,493,997	2,616,467	2,616,529

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	16,652		16,652			16,652		
05-8270	SPECIAL EQUIPMENT >$5,000	9,800		9,800			9,800		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	1,419		1,419			1,419		
05-8330	OFFICE & OTHER EQUIP >$5,000	270		270			270		
05-8371	COMPUTER HARDWARE <$5,000 - A	297,372	294,062	297,372			297,372		
05-8381	USED VEHICLES < $5,000	6,282		6,282			6,282		
TOTAL EQUIPMENT		331,795	294,062	331,795			331,795		
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	87,695	102,165	87,695	103,536	103,536	87,695	103,536	103,536
TOTAL SWORN STAFF PHYSICALS		87,695	102,165	87,695	103,536	103,536	87,695	103,536	103,536
16	**EXTRADITIONS**								
16-6001	OTHER TRAVEL EXPENSES-A	13		13			13		
16-6100	PER DIEM OUT-OF-STATE	7,389	1,769	7,389	7,389	7,389	7,389	7,389	7,389
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	131		131	131	131	131	131	131
16-6120	AUTO MISC OUT-OF-STATE	1,948		1,948	1,948	1,948	1,948	1,948	1,948
16-6130	PUBLIC TRANS OUT-OF-STATE		193						
16-6150	COMM AIR TRANS OUT-OF-STATE	26,942	9,943	26,942	26,942	26,942	26,942	26,942	26,942
16-6200	PER DIEM IN-STATE	586	575	586	586	586	586	586	586
16-6220	AUTO MISC - IN-STATE	135		135	135	135	135	135	135
16-7027	OPERATING SUPPLIES-G	6		6			6		
16-7060	CONTRACTS	132,736	129,155	132,736	132,736	132,736	132,736	132,736	132,736
16-7153	GASOLINE	192		192	192	192	192	192	192
16-7185	MED/DENT SUPP - NON-CONTRACT	100		100	100	100	100	100	100
16-7200	FOOD	309		309			309		
16-7330	SPECIAL REPORTS	360	393	360	360	360	360	360	360
TOTAL EXTRADITIONS		170,847	142,028	170,847	170,519	170,519	170,847	170,519	170,519
17	**CLIENT DRUG TESTS**								
17-7020	OPERATING SUPPLIES	83,846	76,398	83,846	83,846	83,846	83,846	83,846	83,846

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EXPENDITURES									
17-7060	CONTRACTS		27,665						
17-7075	MED/HEALTH CARE CONTRACTS	49,286		49,286	49,286	49,286	49,286	49,286	49,286
17-7131	HAZARDOUS WASTE DISPOSAL	7,263	7,267	7,263	7,263	7,263	7,263	7,263	7,263
17-7180	MED/DENT SVCS - NON-CONTRACT		157						
TOTAL CLIENT DRUG TESTS		140,395	111,487	140,395	140,395	140,395	140,395	140,395	140,395
24	**PSYCH/SEXUAL EVALUATION**								
24-7060	CONTRACTS		211,279						
24-7075	MED/HEALTH CARE CONTRACTS	212,157	158	212,157	225,549	225,549	212,157	225,549	225,549
TOTAL PSYCH/SEXUAL EVALUATION		212,157	211,437	212,157	225,549	225,549	212,157	225,549	225,549
25	**FORENSIC LAB CONTRACTS**								
25-7060	CONTRACTS	29,293		29,293	7,605	7,605	29,293	7,985	7,985
25-7075	MED/HEALTH CARE CONTRACTS	15,740	37,909	15,740	11,285	11,285	15,740	11,850	11,850
TOTAL FORENSIC LAB CONTRACTS		45,033	37,909	45,033	18,890	18,890	45,033	19,835	19,835
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	24,245	43,660	24,245	24,245	24,245	24,245	24,245	24,245
26-7027	OPERATING SUPPLIES-G	1,911	2,683	1,911	1,911	1,911	1,911	1,911	1,911
26-7060	CONTRACTS	5,968	6,144	5,968	5,968	5,968	5,968	5,968	5,968
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,579		1,580	1,580		1,580	1,580
26-7074	HARDWARE LICENSE/MNT CONTRACTS	720	720	720	720	720	720	720	720
26-7090	EQUIPMENT REPAIR	1,363		1,363	1,363	1,363	1,363	1,363	1,363
26-7290	PHONE, FAX, COMMUNICATION LINE	39,498	32,467	39,498	55,246	55,246	39,498	55,246	55,246
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	912,945	888,371	912,945			912,945		
26-7460	EQUIPMENT PURCHASES < $1,000	634		634			634		
26-7510	EITS PROGRAMMER/DEVELOPER				49,996	49,996		49,996	49,996
26-7511	EITS DATA BASE ADMINISTRATOR				14,271	14,271		14,271	14,271
26-7522	EITS COMPUTING SVS - CICS		16						
26-7533	EITS EMAIL SERVICE				33,472	33,472		33,472	33,472
26-7554	EITS INFRASTRUCTURE ASSESSMENT	57,928	46,720	48,910	48,910	48,963	48,910	48,910	48,963
26-7556	EITS SECURITY ASSESSMENT	45,487	35,081	36,726	36,726	36,766	36,726	36,726	36,766

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EXPENDITURES									
26-7557	NAS CARD READER	9,013	7,103	9,013	9,013	9,013	9,013	9,013	9,013
26-7558	EITS VIRTUAL SERVER ASSESSMENT				12,666	12,666		12,666	12,666
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,356		4,356			4,356		
TOTAL INFORMATION SERVICES		1,104,068	1,064,544	1,086,289	296,087	296,180	1,086,289	296,087	296,180
29	**SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C	3,383	17,391	3,383	3,383	3,383	3,383	3,383	3,383
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	26,247	47,847	26,247	69,186	69,186	26,247	69,186	69,186
29-7176	PROTECTIVE GEAR	48,149	8,223	48,149	95,639	95,639	48,149	69,755	69,755
TOTAL SPECIALTY EQUIPMENT		77,779	73,461	77,779	168,208	168,208	77,779	142,324	142,324
30	**TRAINING - EXISTING OFFICERS**								
30-6100	PER DIEM OUT-OF-STATE	2,780	1,569	2,780	2,780	2,780	2,780	2,780	2,780
30-6120	AUTO MISC OUT-OF-STATE	60		60	60	60	60	60	60
30-6130	PUBLIC TRANS OUT-OF-STATE	17	263	17	17	17	17	17	17
30-6150	COMM AIR TRANS OUT-OF-STATE	2,100	1,334	2,100	2,100	2,100	2,100	2,100	2,100
30-6200	PER DIEM IN-STATE	2,417	5,106	2,417	2,417	2,417	2,417	2,417	2,417
30-6220	AUTO MISC - IN-STATE		14						
30-6240	PERSONAL VEHICLE IN-STATE	637	19	637	637	637	637	637	637
30-6250	COMM AIR TRANS IN-STATE	106	1,711	106	106	106	106	106	106
30-7153	GASOLINE	60		60	60	60	60	60	60
30-7300	DUES AND REGISTRATIONS	6,800	7,480	6,800	8,119	8,119	6,800	8,119	8,119
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		390						
TOTAL TRAINING - EXISTING OFFICERS		14,977	17,886	14,977	16,296	16,296	14,977	16,296	16,296
34	**US MARSHALS SERVICE REIMBURSEMENT**								
34-5810	OVERTIME PAY	46,873	18,982	46,873	46,873	46,873	46,873	46,873	46,873
34-7000	OPERATING		(1)						
34-7052	VEHICLE COMP & COLLISION INS		68						
34-7059	AG VEHICLE LIABILITY INSURANCE		178						
34-7150	MOTOR POOL FLEET MAINTENANCE		42						
34-7151	OUTSIDE MAINTENANCE OF VEHICLE		44						

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EXPENDITURES									
34-7153	GASOLINE		2,236						
TOTAL US MARSHALS SERVICE REIMBURSEMENT		46,873	21,549	46,873	46,873	46,873	46,873	46,873	46,873
35	**HIDTA GRANT**								
35-5810	OVERTIME PAY		10,351						
TOTAL HIDTA GRANT			10,351						
36	**RESIDENTIAL CONFINEMENT**								
36-7060	CONTRACTS		351		351	351		351	351
TOTAL RESIDENTIAL CONFINEMENT			351		351	351		351	351
40	**GENETIC MARKER TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS	36,681	41,016	36,681	41,016	41,016	36,681	41,016	41,016
TOTAL GENETIC MARKER TESTING		36,681	41,016	36,681	41,016	41,016	36,681	41,016	41,016
48	**USMS FIST VEHICLE**								
48-7000	OPERATING		1						
48-7052	VEHICLE COMP & COLLISION INS		(1)						
TOTAL USMS FIST VEHICLE									
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**								
52-7075	MED/HEALTH CARE CONTRACTS	39,563		39,563			39,563		
TOTAL SUBSTANCE COUNSELING ASSISTANT PROGRAM		39,563		39,563			39,563		
54	**COMMUNITY SAFETY ENHANCEMENT**								
54-8271	SPECIAL EQUIPMENT <$5,000 - A		32,000						
TOTAL COMMUNITY SAFETY ENHANCEMENT			32,000						
57	**FIBER OPTIC NETWORK UPGRADE**								
57-7060	CONTRACTS		107,482						
TOTAL FIBER OPTIC NETWORK UPGRADE			107,482						

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EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,630	9,259	8,630	8,630	8,630	8,630	8,630	8,630
59-7134	NATURAL GAS UTILITIES	1,230	1,223	1,230	1,230	1,230	1,230	1,230	1,230
59-7136	GARBAGE DISPOSAL UTILITIES	507	508	507	507	507	507	507	507
59-7137	WATER & SEWER UTILITIES	1,398	1,671	1,398	1,398	1,398	1,398	1,398	1,398
TOTAL UTILITIES		11,765	12,661	11,765	11,765	11,765	11,765	11,765	11,765
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	270,683	302,310	270,683	317,894	320,494	270,683	323,310	325,805
81-7394	COST ALLOCATION - A	213,491	275,100	213,491	373,323	369,011	213,491	350,773	348,237
TOTAL DPS GENERAL SERVICES COST ALLOCATION		484,174	577,410	484,174	691,217	689,505	484,174	674,083	674,042
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	885,104	955,457	885,104	908,190	913,295	885,104	923,526	929,368
82-7397	COST ALLOCATION - D	99,309	104,038	99,309	132,071	131,940	99,309	132,038	131,981
82-7399	COST ALLOCATION - F	39,840	41,500	39,840	57,350	57,857	39,840	58,843	59,413
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				390,166	350,314		364,221	348,261
TOTAL INTRA-AGENCY COST ALLOCATION		1,024,253	1,100,995	1,024,253	1,487,777	1,453,406	1,024,253	1,478,628	1,469,023
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING		12,408						
83-7388	NDOT RADIO COST ALLOCATION	200,020	200,020	200,020	227,205	227,205	200,020	227,205	227,205
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		200,020	212,428	200,020	227,205	227,205	200,020	227,205	227,205
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088
TOTAL PURCHASING ASSESSMENT		3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088
TOTAL B000		41,243,117	43,398,441	46,585,950	44,749,144	44,738,907	47,351,941	45,510,723	45,527,980

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M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,081	389,396	363,546	21,081	415,326	405,917
TOTAL REVENUE				21,081	389,396	363,546	21,081	415,326	405,917
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				14,204	14,204		2,084	2,084
TOTAL IN-STATE TRAVEL					14,204	14,204		2,084	2,084
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(703)	(704)		(736)	(737)
04-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(2,209)	(2,211)		(2,209)	(2,211)
04-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
04-705A	NON B&G - PROP. & CONT. INSURANCE				352	352		352	352
04-705B	B&G - PROP. & CONT. INSURANCE				4,418	4,418		4,418	4,418
04-7100	STATE OWNED BLDG RENT-B&G				5,924	5,924		38,931	38,931
04-7292	EITS VOICE MAIL			6,208	(4,990)	(3,550)	6,208	(5,329)	(3,749)
04-7295	EITS STATE PHONE LINE			14,545	4,489	12,286	14,545	3,537	12,732
TOTAL OPERATING EXPENSES				20,753	7,301	16,535	20,753	38,972	49,744
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			1,427	12,895	644	1,427	12,884	1,376
26-7511	EITS DATA BASE ADMINISTRATOR			(150)	1,528	1,620	(150)	1,719	1,827
26-7532	EITS WEB HOSTING				4,205	4,215		4,997	5,200
26-7533	EITS EMAIL SERVICE			(2,908)	2,625	(14,764)	(2,908)	2,158	(12,936)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				13,357	20,723		15,631	23,658
26-7556	EITS SECURITY ASSESSMENT				11,668	8,977		11,607	13,268
26-7557	NAS CARD READER			(2,502)	(2,870)	(5,729)	(2,502)	(3,598)	(5,137)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			4,461	8,978	8,307	4,461	7,188	7,906
TOTAL INFORMATION SERVICES				328	52,386	23,993	328	52,586	35,162

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,072	2,072		4,820	4,820
TOTAL PURCHASING ASSESSMENT					2,072	2,072		4,820	4,820
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				248,024	241,333		233,413	230,656
TOTAL STATEWIDE COST ALLOCATION PLAN					248,024	241,333		233,413	230,656
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				65,409	65,409		83,451	83,451
TOTAL AG COST ALLOCATION PLAN					65,409	65,409		83,451	83,451
TOTAL M100				21,081	389,396	363,546	21,081	415,326	405,917
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,822,998)			(1,729,024)		
TOTAL REVENUE				(1,822,998)			(1,729,024)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			509,967			509,967		
01-5660	FURLOUGH LEAVE			(510,093)			(510,093)		
01-5820	HOLIDAY PAY			(935)			(935)		
01-5830	COMP TIME PAYOFF			(9,299)			(9,299)		
01-5904	VACANCY SAVINGS			(1,461,834)			(1,461,834)		
01-5930	LONGEVITY PAY			184,925			210,225		
01-5960	TERMINAL SICK LEAVE PAY			(88,501)			(88,501)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(196,733)			(196,733)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,970)			(1,970)		
TOTAL PERSONNEL				(1,574,473)			(1,549,173)		

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			51,624			51,624		
TOTAL IN-STATE TRAVEL				51,624			51,624		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6,229)			(6,229)		
04-7052	VEHICLE COMP & COLLISION INS			(129)			(129)		
04-7059	AG VEHICLE LIABILITY INSURANCE			3			3		
04-705A	NON B&G - PROP. & CONT. INSURANCE			457			457		
04-705B	B&G - PROP. & CONT. INSURANCE			5,771			5,771		
04-7060	CONTRACTS			(10,178)			(10,178)		
04-7071	CONTRACTS - K			1,990			1,990		
04-7075	MED/HEALTH CARE CONTRACTS			8			8		
04-7110	NON-STATE OWNED OFFICE RENT			70,909			126,288		
04-7255	B & G LEASE ASSESSMENT			(3,472)			(2,846)		
04-7295	EITS STATE PHONE LINE			113			113		
04-7300	DUES AND REGISTRATIONS			(525)			(525)		
04-7370	PUBLICATIONS AND PERIODICALS			7,140			7,140		
04-7430	PROFESSIONAL SERVICES			(2,936)			(2,936)		
04-7460	EQUIPMENT PURCHASES < $1,000			5,785			5,785		
04-7980	OPERATING LEASE PAYMENTS			8,106			8,106		
04-8240	NEW FURNISHINGS >$5,000			(813)			(813)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(605)			(605)		
TOTAL OPERATING EXPENSES				75,395			131,400		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(16,652)			(16,652)		
05-8270	SPECIAL EQUIPMENT >$5,000			(9,800)			(9,800)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,419)			(1,419)		
05-8330	OFFICE & OTHER EQUIP >$5,000			(270)			(270)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(297,372)			(297,372)		
05-8381	USED VEHICLES < $5,000			(6,282)			(6,282)		
TOTAL EQUIPMENT				(331,795)			(331,795)		

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EXPENDITURES									
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			15,841			15,841		
TOTAL SWORN STAFF PHYSICALS				15,841			15,841		
16	**EXTRADITIONS**								
16-7060	CONTRACTS			(377)			(377)		
16-7200	FOOD			(309)			(309)		
TOTAL EXTRADITIONS				(686)			(686)		
17	**CLIENT DRUG TESTS**								
17-7075	MED/HEALTH CARE CONTRACTS			(536)			(536)		
TOTAL CLIENT DRUG TESTS				(536)			(536)		
24	**PSYCH/SEXUAL EVALUATION**								
24-7075	MED/HEALTH CARE CONTRACTS			125,279			125,279		
TOTAL PSYCH/SEXUAL EVALUATION				125,279			125,279		
25	**FORENSIC LAB CONTRACTS**								
25-7060	CONTRACTS			(21,688)			(21,308)		
25-7075	MED/HEALTH CARE CONTRACTS			(4,455)			(3,890)		
TOTAL FORENSIC LAB CONTRACTS				(26,143)			(25,198)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			7,788			7,788		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,580			1,580		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(912,945)			(912,945)		
26-7460	EQUIPMENT PURCHASES < $1,000			(634)			(634)		
26-7510	EITS PROGRAMMER/DEVELOPER			49,996			49,996		
26-7511	EITS DATA BASE ADMINISTRATOR			14,271			14,271		
26-7533	EITS EMAIL SERVICE			33,472			33,472		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			12,666			12,666		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,356)			(4,356)		
TOTAL INFORMATION SERVICES				(798,162)			(798,162)		
29	**SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42,939			42,939		
29-7176	PROTECTIVE GEAR			51,804			25,920		
TOTAL SPECIALTY EQUIPMENT				94,743			68,859		
30	**TRAINING - EXISTING OFFICERS**								
30-7300	DUES AND REGISTRATIONS			1,319			1,319		
TOTAL TRAINING - EXISTING OFFICERS				1,319			1,319		
36	**RESIDENTIAL CONFINEMENT**								
36-7060	CONTRACTS			351			351		
TOTAL RESIDENTIAL CONFINEMENT				351			351		
40	**GENETIC MARKER TESTING**								
40-7075	MED/HEALTH CARE CONTRACTS			4,335			4,335		
TOTAL GENETIC MARKER TESTING				4,335			4,335		
52	**SUBSTANCE COUNSELING ASSISTANT PROGRAM**								
52-7075	MED/HEALTH CARE CONTRACTS			(39,563)			(39,563)		
TOTAL SUBSTANCE COUNSELING ASSISTANT PROGRAM				(39,563)			(39,563)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			54,053			60,815		
81-7394	COST ALLOCATION - A			121,394			125,438		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				175,447			186,253		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			16,621			32,739		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7397	COST ALLOCATION - D			33,203			33,249		
82-7399	COST ALLOCATION - F			18,068			19,615		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			307,827			316,918		
TOTAL INTRA-AGENCY COST ALLOCATION				375,719			402,521		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			28,307			28,307		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				28,307			28,307		
TOTAL M150				(1,822,998)			(1,729,024)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,227,373	1,464,416	1,453,664	2,048,192	2,366,777	2,381,780
TOTAL REVENUE				1,227,373	1,464,416	1,453,664	2,048,192	2,366,777	2,381,780
TOTAL SALARIES NEW POSITIONS				706,851	842,696	842,696	1,254,688	1,438,841	1,438,841
TOTAL NEW FTE				20.00	24.00	24.00	26.00	30.00	30.00
TOTAL SALARIES ALL POSITIONS				706,851	842,696	842,696	1,254,688	1,438,841	1,438,841
TOTAL FTE				20.00	24.00	24.00	26.00	30.00	30.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			706,851	842,696	842,696	1,254,688	1,438,841	1,438,841
01-5200	WORKERS COMPENSATION			20,364	21,428	21,428	29,387	27,589	27,589
01-5300	RETIREMENT			182,015	235,960	235,960	323,078	402,878	402,878
01-5400	PERSONNEL ASSESSMENT			4,312	5,144	5,144	7,658	8,635	8,635
01-5500	GROUP INSURANCE			127,246	157,607	153,689	216,944	249,900	251,730
01-5700	PAYROLL ASSESSMENT			1,136	1,180	1,180	2,003	2,020	2,020
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,800	18,715	17,959	33,373	32,511	33,962

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			921	1,108	778	1,623	1,876	1,003
01-5840	MEDICARE			10,251	12,205	12,205	18,188	20,871	20,871
TOTAL PERSONNEL				1,071,896	1,296,043	1,291,039	1,886,942	2,185,121	2,187,529
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			64,741	67,049	61,398	117,310	133,662	145,944
TOTAL IN-STATE TRAVEL				64,741	67,049	61,398	117,310	133,662	145,944
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			54	28	28	70	33	33
04-7054	AG TORT CLAIM ASSESSMENT			2,408	2,776	2,776	3,130	3,470	3,470
04-7292	EITS VOICE MAIL			1,269	706	769	1,692	1,152	1,267
04-7295	EITS STATE PHONE LINE			3,179	2,593	2,894	4,238	4,260	4,853
TOTAL OPERATING EXPENSES				6,910	6,103	6,467	9,130	8,915	9,623
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			16,030	13,930	13,930	2,290	1,990	1,990
TOTAL EQUIPMENT				16,030	13,930	13,930	2,290	1,990	1,990
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			6,208	7,668	7,668	8,399	9,859	9,859
TOTAL SWORN STAFF PHYSICALS				6,208	7,668	7,668	8,399	9,859	9,859
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			1,330	1,450	752	1,774	2,386	1,375
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,086	3,186	3,562	2,712	4,129	4,640
26-7556	EITS SECURITY ASSESSMENT			1,566	2,477	2,338	2,036	3,092	3,197
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,600	7,920	7,920	1,980	1,980	1,980
26-8371	COMPUTER HARDWARE <$5,000 - A			25,560	30,768	30,768	7,668	7,692	7,692
TOTAL INFORMATION SERVICES				37,142	45,801	45,340	16,170	19,279	18,884
29	**SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			12,223	15,599	15,599	4,356	4,356	4,356

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7176	PROTECTIVE GEAR			12,223	12,223	12,223	3,595	3,595	3,595
TOTAL SPECIALTY EQUIPMENT				24,446	27,822	27,822	7,951	7,951	7,951
TOTAL M200				1,227,373	1,464,416	1,453,664	2,048,192	2,366,777	2,381,780
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(411,994)	(401,691)		(423,233)	(412,263)	
00-4103	COUNTY REIMBURSEMENTS			(961,318)	(937,279)		(987,544)	(961,951)	
TOTAL REVENUE				(1,373,312)	(1,338,970)		(1,410,777)	(1,374,214)	
TOTAL SALARIES FILLED POSITIONS				(895,052)	(853,359)		(922,978)	(885,074)	
TOTAL FILLED FTE				(21.00)	(21.00)		(21.00)	(21.00)	
TOTAL SALARIES ALL POSITIONS				(895,052)	(853,359)		(922,978)	(885,074)	
TOTAL FTE				(21.00)	(21.00)		(21.00)	(21.00)	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(895,052)	(853,359)		(922,978)	(885,074)	
01-5200	WORKERS COMPENSATION			(21,290)	(19,042)		(22,245)	(18,338)	
01-5300	RETIREMENT			(230,470)	(238,947)		(237,665)	(247,829)	
01-5400	PERSONNEL ASSESSMENT			(5,455)	(5,208)		(5,632)	(5,304)	
01-5500	GROUP INSURANCE			(175,224)	(181,356)		(175,224)	(174,930)	
01-5700	PAYROLL ASSESSMENT			(1,432)	(1,202)		(1,484)	(1,242)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,815)	(18,950)		(24,553)	(20,006)	
01-5800	UNEMPLOYMENT COMPENSATION			(1,160)	(1,114)		(1,196)	(1,155)	
01-5840	MEDICARE			(12,995)	(12,383)		(13,381)	(12,830)	
TOTAL PERSONNEL				(1,366,893)	(1,331,561)		(1,404,358)	(1,366,708)	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(56)	(25)		(56)	(23)	
04-7054	AG TORT CLAIM ASSESSMENT			(2,528)	(2,429)		(2,528)	(2,429)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(2,584)	(2,454)		(2,584)	(2,452)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,190)	(2,788)		(2,190)	(2,890)	
26-7556	EITS SECURITY ASSESSMENT			(1,645)	(2,167)		(1,645)	(2,164)	
TOTAL INFORMATION SERVICES				(3,835)	(4,955)		(3,835)	(5,054)	
TOTAL M201				(1,373,312)	(1,338,970)		(1,410,777)	(1,374,214)	
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			222,091	207,967		223,835	222,767	
00-4103	COUNTY REIMBURSEMENTS			467,129	485,257		518,528	519,788	
TOTAL REVENUE				689,220	693,224		742,363	742,555	
TOTAL SALARIES NEW POSITIONS				426,595	422,383		475,589	470,893	
TOTAL NEW FTE				11.00	11.00		12.00	12.00	
TOTAL SALARIES ALL POSITIONS				426,595	422,383		475,589	470,893	
TOTAL FTE				11.00	11.00		12.00	12.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			426,595	422,383		475,589	470,893	
01-5200	WORKERS COMPENSATION			12,290	11,093		12,737	10,466	
01-5300	RETIREMENT			109,849	118,266		122,461	131,854	
01-5400	PERSONNEL ASSESSMENT			2,599	2,577		2,897	2,824	
01-5500	GROUP INSURANCE			91,784	94,996		100,128	99,960	
01-5700	PAYROLL ASSESSMENT			686	594		760	658	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,345	9,377		12,652	10,641	
01-5800	UNEMPLOYMENT COMPENSATION			552	548		620	611	
01-5840	MEDICARE			5,008	4,961		5,687	5,628	
TOTAL PERSONNEL				660,708	664,795		733,531	733,535	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			29	13		32	13	
04-7054	AG TORT CLAIM ASSESSMENT			1,324	1,272		1,445	1,388	
04-7292	EITS VOICE MAIL			716	432		781	461	
04-7295	EITS STATE PHONE LINE			1,793	1,584		1,956	1,704	
TOTAL OPERATING EXPENSES				3,862	3,301		4,214	3,566	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990				
TOTAL EQUIPMENT				2,290	1,990				
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			750	886		819	954	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,147	1,460		1,251	1,651	
26-7556	EITS SECURITY ASSESSMENT			861	1,135		940	1,237	
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,544	5,555		330	330	
26-8371	COMPUTER HARDWARE <$5,000 - A			14,058	14,102		1,278	1,282	
TOTAL INFORMATION SERVICES				22,360	23,138		4,618	5,454	
TOTAL M202				689,220	693,224		742,363	742,555	
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			180,440	180,352	179,563	223,844	223,817	224,155
TOTAL REVENUE				180,440	180,352	179,563	223,844	223,817	224,155
TOTAL SALARIES NEW POSITIONS				102,520	101,508	101,508	140,720	139,332	139,332
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				102,520	101,508	101,508	140,720	139,332	139,332
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			102,520	101,508	101,508	140,720	139,332	139,332
01-5200	WORKERS COMPENSATION			2,956	2,580	2,580	4,052	3,300	3,300
01-5300	RETIREMENT			26,400	28,424	28,424	36,236	39,012	39,012
01-5400	PERSONNEL ASSESSMENT			624	620	620	860	836	836
01-5500	GROUP INSURANCE			25,032	25,908	25,264	33,376	33,320	33,564
01-5700	PAYROLL ASSESSMENT			164	144	144	224	196	196
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,728	2,252	2,164	3,744	3,148	3,288
01-5800	UNEMPLOYMENT COMPENSATION			132	132	92	184	184	96
01-5840	MEDICARE			1,484	1,472	1,472	2,040	2,020	2,020
TOTAL PERSONNEL				162,040	163,040	162,268	221,436	221,348	221,644
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			11	5	5	11	4	4
04-7054	AG TORT CLAIM ASSESSMENT			482	463	463	482	463	463
04-7292	EITS VOICE MAIL			195	118	128	260	154	169
04-7295	EITS STATE PHONE LINE			489	432	482	652	568	647
TOTAL OPERATING EXPENSES				1,177	1,018	1,078	1,405	1,189	1,283
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,160	7,960	7,960			
TOTAL EQUIPMENT				9,160	7,960	7,960			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205	242	125	273	318	183
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	531	594	417	550	619
26-7556	EITS SECURITY ASSESSMENT			313	413	390	313	412	426
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,016	2,020	2,020			
26-8371	COMPUTER HARDWARE <$5,000 - A			5,112	5,128	5,128			
TOTAL INFORMATION SERVICES				8,063	8,334	8,257	1,003	1,280	1,228
TOTAL M203				180,440	180,352	179,563	223,844	223,817	224,155

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M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,826	46,106	45,905	60,049	60,059	60,146
TOTAL REVENUE				45,826	46,106	45,905	60,049	60,059	60,146
TOTAL SALARIES NEW POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,880	27,605	27,605	38,273	37,895	37,895
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880	27,605	27,605	38,273	37,895	37,895
01-5200	WORKERS COMPENSATION			803	702	702	1,059	871	871
01-5300	RETIREMENT			7,179	7,729	7,729	9,855	10,611	10,611
01-5400	PERSONNEL ASSESSMENT			170	168	168	233	227	227
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			45	39	39	61	53	53
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742	613	588	1,018	856	894
01-5800	UNEMPLOYMENT COMPENSATION			36	36	25	50	49	26
01-5840	MEDICARE			404	400	400	555	549	549
TOTAL PERSONNEL				43,517	43,769	43,572	59,448	59,441	59,517
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				294	254	270	351	297	321
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			504	505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,278	1,282	1,282			
TOTAL INFORMATION SERVICES				2,015	2,083	2,063	250	321	308
TOTAL M204				45,826	46,106	45,905	60,049	60,059	60,146
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				60,035	(71,389)		(98,946)	(59,748)
TOTAL REVENUE					60,035	(71,389)		(98,946)	(59,748)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(39,948)	(39,948)		(40,432)	(40,432)
01-5200	WORKERS COMPENSATION				(64,004)	(64,060)		(86,709)	(86,785)
01-5300	RETIREMENT				145,721	146,001		148,549	148,839
01-5400	PERSONNEL ASSESSMENT				(239)	(239)		(2,848)	(2,851)
01-5500	GROUP INSURANCE				137,240	36,190		(6,580)	22,090
01-5700	PAYROLL ASSESSMENT				(5,153)	(5,158)		(5,232)	(5,236)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(112,984)	(135,956)		(105,083)	(79,187)
01-5800	UNEMPLOYMENT COMPENSATION				(57)	(7,678)		(85)	(15,660)
01-5840	MEDICARE				(541)	(541)		(526)	(526)
TOTAL PERSONNEL					60,035	(71,389)		(98,946)	(59,748)
TOTAL M300					60,035	(71,389)		(98,946)	(59,748)
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,903	629,944	(23,501)	104,904	620,711	(17,532)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				104,903	629,944	(23,501)	104,904	620,711	(17,532)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(87)	2,664	1,460	(86)	861	2,055
81-7394	COST ALLOCATION - A			102,522	618,515	(30,163)	102,522	612,704	(28,097)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				102,435	621,179	(28,703)	102,436	613,565	(26,042)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,254	7,395	4,426	1,254	6,321	7,468
82-7397	COST ALLOCATION - D			872	682	320	872	407	557
82-7399	COST ALLOCATION - F			342	688	456	342	418	485
TOTAL INTRA-AGENCY COST ALLOCATION				2,468	8,765	5,202	2,468	7,146	8,510
TOTAL M800				104,903	629,944	(23,501)	104,904	620,711	(17,532)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,451	60,460	60,241	134,436	67,506	67,584
TOTAL REVENUE				120,451	60,460	60,241	134,436	67,506	67,584
TOTAL SALARIES NEW POSITIONS				60,622	30,012	30,012	83,436	41,306	41,306
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,622	30,012	30,012	83,436	41,306	41,306
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			60,622	30,012	30,012	83,436	41,306	41,306
01-5200	WORKERS COMPENSATION			1,746	763	763	2,126	874	874
01-5300	RETIREMENT			15,610	8,403	8,403	21,484	11,566	11,566
01-5400	PERSONNEL ASSESSMENT			370	183	183	508	248	248

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			12,516	6,477	6,316	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			96	42	42	134	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,612	666	639	2,220	934	975
01-5800	UNEMPLOYMENT COMPENSATION			78	39	27	108	54	29
01-5840	MEDICARE			880	436	436	1,210	599	599
TOTAL PERSONNEL				93,530	47,021	46,821	127,914	63,969	64,046
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	1	1
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	116	116
04-7292	EITS VOICE MAIL			98	59	64	130	77	84
04-7295	EITS STATE PHONE LINE			245	216	241	326	284	324
TOTAL OPERATING EXPENSES				589	392	422	702	478	525
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,100	550	550			
05-8241	NEW FURNISHINGS <$5,000 - A			4,580	1,990	1,990			
05-8270	SPECIAL EQUIPMENT >$5,000			10,000	5,000	5,000			
TOTAL EQUIPMENT				15,680	7,540	7,540			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102	121	63	136	159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	138	155
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,206	2,161	2,161			
TOTAL INFORMATION SERVICES				5,334	2,848	2,799	502	400	354
30	**TRAINING - EXISTING OFFICERS**								
30-6100	PER DIEM OUT-OF-STATE			3,318	1,659	1,659	3,318	1,659	1,659
30-6150	COMM AIR TRANS OUT-OF-STATE			1,000	500	500	1,000	500	500
30-7300	DUES AND REGISTRATIONS			1,000	500	500	1,000	500	500

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING - EXISTING OFFICERS				5,318	2,659	2,659	5,318	2,659	2,659
TOTAL E225				120,451	60,460	60,241	134,436	67,506	67,584
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,000	75,000	75,000			
TOTAL REVENUE				75,000	75,000	75,000			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			75,000	75,000	75,000			
TOTAL OPERATING EXPENSES				75,000	75,000	75,000			
TOTAL E226				75,000	75,000	75,000			
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,168	9,168	9,168	9,168	9,168	9,168
TOTAL REVENUE				9,168	9,168	9,168	9,168	9,168	9,168
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			9,168	9,168	9,168	9,168	9,168	9,168
TOTAL INFORMATION SERVICES				9,168	9,168	9,168	9,168	9,168	9,168
TOTAL E227				9,168	9,168	9,168	9,168	9,168	9,168
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				32,060	28,777		32,235	29,171

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					32,060	28,777		32,235	29,171
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				17,295	13,926		17,292	14,127
26-7511	EITS DATA BASE ADMINISTRATOR				14,765	14,851		14,943	15,044
TOTAL INFORMATION SERVICES					32,060	28,777		32,235	29,171
TOTAL E247					32,060	28,777		32,235	29,171
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			591,933	723,758	851,837	634,358	735,689	866,333
TOTAL REVENUE				591,933	723,758	851,837	634,358	735,689	866,333
EXPENDITURES									
37	**OTIS REPLACEMENT**								
37-7000	OPERATING						15,000	15,000	15,000
37-7510	EITS PROGRAMMER/DEVELOPER			548,512	670,833		575,937	670,716	
37-7511	EITS DATA BASE ADMINISTRATOR			13,449	15,047	15,134	13,449	15,229	15,331
37-7558	EITS VIRTUAL SERVER ASSESSMENT			29,972	37,878	36,703	29,972	34,744	36,002
37-9013	TRANS TO ADMIN/IT PROJECTS					800,000			800,000
TOTAL OTIS REPLACEMENT				591,933	723,758	851,837	634,358	735,689	866,333
TOTAL E550				591,933	723,758	851,837	634,358	735,689	866,333
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,542			64,542		
TOTAL REVENUE				64,542			64,542		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			34,282			34,282		
26-7511	EITS DATA BASE ADMINISTRATOR			30,260			30,260		
TOTAL INFORMATION SERVICES				64,542			64,542		
TOTAL E559				64,542			64,542		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(184,925)	(184,925)		(210,225)	(210,225)
TOTAL REVENUE					(184,925)	(184,925)		(210,225)	(210,225)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(184,925)	(184,925)		(210,225)	(210,225)
TOTAL PERSONNEL					(184,925)	(184,925)		(210,225)	(210,225)
TOTAL E672					(184,925)	(184,925)		(210,225)	(210,225)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,899	15,206	15,206	203	194	194
TOTAL REVENUE				78,899	15,206	15,206	203	194	194
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			203	206	206	203	194	194
TOTAL OPERATING EXPENSES				203	206	206	203	194	194
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			78,696					
05-8380	USED VEHICLES > $5,000				15,000	15,000			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				78,696	15,000	15,000			
TOTAL E710				78,899	15,206	15,206	203	194	194
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,025	62,879	62,879	27,082	27,350	27,350
TOTAL REVENUE				63,025	62,879	62,879	27,082	27,350	27,350
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,910	8,910	8,910	4,620	4,620	4,620
26-8371	COMPUTER HARDWARE <$5,000 - A			54,115	53,969	53,969	22,462	22,730	22,730
TOTAL INFORMATION SERVICES				63,025	62,879	62,879	27,082	27,350	27,350
TOTAL E711				63,025	62,879	62,879	27,082	27,350	27,350
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,910	4,860	4,860	19,140	10,440	10,440
TOTAL REVENUE				8,910	4,860	4,860	19,140	10,440	10,440
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,910	4,860	4,860	19,140	10,440	10,440
TOTAL IN-STATE TRAVEL				8,910	4,860	4,860	19,140	10,440	10,440
TOTAL E712				8,910	4,860	4,860	19,140	10,440	10,440
E713 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			25,000	25,000	25,000			
TOTAL REVENUE				25,000	25,000	25,000			
EXPENDITURES									
05	**EQUIPMENT**								
05-7230	MINOR IMPRV-BLGS/FIXTRS			25,000	25,000	25,000			
TOTAL EQUIPMENT				25,000	25,000	25,000			
TOTAL E713				25,000	25,000	25,000			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,350	93,763	478,917	74,719	80,419	427,226
TOTAL REVENUE				78,350	93,763	478,917	74,719	80,419	427,226
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			14,215	5,268	5,268	11,840	1,132	1,132
81-7394	COST ALLOCATION - A				3,360	388,482		3,285	350,496
TOTAL DPS GENERAL SERVICES COST ALLOCATION				14,215	8,628	393,750	11,840	4,417	351,628
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			33,782	54,311	55,136	34,980	47,833	48,093
82-7397	COST ALLOCATION - D			28,313	28,629	28,057	26,170	26,334	25,876
82-7399	COST ALLOCATION - F			2,040	2,195	1,974	1,729	1,835	1,629
TOTAL INTRA-AGENCY COST ALLOCATION				64,135	85,135	85,167	62,879	76,002	75,598
TOTAL E800				78,350	93,763	478,917	74,719	80,419	427,226
E803 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	34,874,652	35,529,128	39,006,342	37,139,308	37,110,979	39,685,270	37,840,680	37,839,105
00	INTERAGENCY TRANSFER	39,563	139,482						
00	OTHER FUND	6,606,242	7,729,831	7,579,608	7,609,836	7,627,928	7,666,671	7,670,043	7,688,875
00	REVERSIONS	(277,340)							
TOTAL REVENUE		41,243,117	43,398,441	46,585,950	44,749,144	44,738,907	47,351,941	45,510,723	45,527,980
TOTAL SALARIES FILLED POSITIONS				23,902,011	23,862,246	23,862,246	24,405,282	24,365,031	24,365,031
TOTAL FILLED FTE		413.49	413.49	434.49	434.49	434.49	434.49	434.49	434.49
TOTAL SALARIES VACANT POSITIONS				1,568,959	1,568,959	1,591,300	1,632,770	1,632,770	1,656,006
TOTAL VACANT FTE		34.49	34.49	34.49	34.49	35.00	34.49	34.49	35.00
TOTAL SALARIES ALL POSITIONS				25,470,970	25,431,205	25,453,546	26,038,052	25,997,801	26,021,037
TOTAL FTE		447.98	447.98	468.98	468.98	469.49	468.98	468.98	469.49
EXPENDITURES									
01	PERSONNEL	33,752,292	35,515,143	39,110,384	37,402,374	37,428,065	39,876,375	38,161,941	38,188,689
02	OUT-OF-STATE TRAVEL	1,309	4,704	1,309	1,309	1,309	1,309	1,309	1,309
03	IN-STATE TRAVEL	966,876	1,139,989	966,876	1,133,456	1,133,456	966,876	1,133,456	1,133,456
04	OPERATING EXPENSES	2,491,477	2,564,295	2,493,997	2,563,233	2,563,295	2,493,997	2,616,467	2,616,529
05	EQUIPMENT	331,795	294,062	331,795			331,795		
15	SWORN STAFF PHYSICALS	87,695	102,165	87,695	103,536	103,536	87,695	103,536	103,536
16	EXTRADITIONS	170,847	142,028	170,847	170,519	170,519	170,847	170,519	170,519
17	CLIENT DRUG TESTS	140,395	111,487	140,395	140,395	140,395	140,395	140,395	140,395
24	PSYCH/SEXUAL EVALUATION	212,157	211,437	212,157	225,549	225,549	212,157	225,549	225,549
25	FORENSIC LAB CONTRACTS	45,033	37,909	45,033	18,890	18,890	45,033	19,835	19,835
26	INFORMATION SERVICES	1,104,068	1,064,544	1,086,289	296,087	296,180	1,086,289	296,087	296,180
29	SPECIALTY EQUIPMENT	77,779	73,461	77,779	168,208	168,208	77,779	142,324	142,324
30	TRAINING - EXISTING OFFICERS	14,977	17,886	14,977	16,296	16,296	14,977	16,296	16,296
34	US MARSHALS SERVICE REIMBURSEMENT	46,873	21,549	46,873	46,873	46,873	46,873	46,873	46,873
35	HIDTA GRANT		10,351						
36	RESIDENTIAL CONFINEMENT		351		351	351		351	351
40	GENETIC MARKER TESTING	36,681	41,016	36,681	41,016	41,016	36,681	41,016	41,016

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
48	USMS FIST VEHICLE								
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM	39,563		39,563			39,563		
54	COMMUNITY SAFETY ENHANCEMENT		32,000						
57	FIBER OPTIC NETWORK UPGRADE		107,482						
59	UTILITIES	11,765	12,661	11,765	11,765	11,765	11,765	11,765	11,765
81	DPS GENERAL SERVICES COST ALLOCATION	484,174	577,410	484,174	691,217	689,505	484,174	674,083	674,042
82	INTRA-AGENCY COST ALLOCATION	1,024,253	1,100,995	1,024,253	1,487,777	1,453,406	1,024,253	1,478,628	1,469,023
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	200,020	212,428	200,020	227,205	227,205	200,020	227,205	227,205
87	PURCHASING ASSESSMENT	3,088	3,088	3,088	3,088	3,088	3,088	3,088	3,088
TOTAL EXPENDITURES		41,243,117	43,398,441	46,585,950	44,749,144	44,738,907	47,351,941	45,510,723	45,527,980
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(433,278)	2,576,525	1,947,788	529,648	3,398,248	2,994,718
00	OTHER FUND			(494,189)	(452,022)		(469,016)	(442,163)	
TOTAL REVENUE				(927,467)	2,124,503	1,947,788	60,632	2,956,085	2,994,718
TOTAL SALARIES FILLED POSITIONS				(895,052)	(853,359)		(922,978)	(885,074)	
TOTAL FILLED FTE				(21.00)	(21.00)		(21.00)	(21.00)	
TOTAL SALARIES NEW POSITIONS				1,263,846	1,394,192	971,809	1,909,270	2,086,961	1,616,068
TOTAL NEW FTE				36.00	40.00	29.00	43.00	47.00	35.00
TOTAL SALARIES ALL POSITIONS				368,794	540,833	971,809	986,292	1,201,887	1,616,068
TOTAL FTE				15.00	19.00	29.00	22.00	26.00	35.00
EXPENDITURES									
01	PERSONNEL			(1,003,205)	896,121	1,425,490	(52,174)	1,733,791	2,408,942
03	IN-STATE TRAVEL			116,365	81,253	75,602	168,934	135,746	148,028
04	OPERATING EXPENSES			105,807	15,523	24,350	164,669	50,487	60,971
05	EQUIPMENT			(304,315)	23,880	21,890	(329,505)	1,990	1,990
15	SWORN STAFF PHYSICALS			22,049	7,668	7,668	24,240	9,859	9,859
16	EXTRADITIONS			(686)			(686)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17	CLIENT DRUG TESTS			(536)			(536)		
24	PSYCH/SEXUAL EVALUATION			125,279			125,279		
25	FORENSIC LAB CONTRACTS			(26,143)			(25,198)		
26	INFORMATION SERVICES			(732,089)	126,787	79,653	(779,628)	73,866	55,582
29	SPECIALTY EQUIPMENT			119,189	27,822	27,822	76,810	7,951	7,951
30	TRAINING - EXISTING OFFICERS			1,319			1,319		
36	RESIDENTIAL CONFINEMENT			351			351		
40	GENETIC MARKER TESTING			4,335			4,335		
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM			(39,563)			(39,563)		
81	DPS GENERAL SERVICES COST ALLOCATION			277,882	621,179	(28,703)	288,689	613,565	(26,042)
82	INTRA-AGENCY COST ALLOCATION			378,187	8,765	5,202	404,989	7,146	8,510
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			28,307			28,307		
87	PURCHASING ASSESSMENT				2,072	2,072		4,820	4,820
88	STATEWIDE COST ALLOCATION PLAN				248,024	241,333		233,413	230,656
89	AG COST ALLOCATION PLAN				65,409	65,409		83,451	83,451
TOTAL EXPENDITURES				(927,467)	2,124,503	1,947,788	60,632	2,956,085	2,994,718
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,115,278	917,229	1,426,960	963,648	752,776	1,227,241
TOTAL REVENUE				1,115,278	917,229	1,426,960	963,648	752,776	1,227,241
TOTAL SALARIES NEW POSITIONS				60,622	30,012	30,012	83,436	41,306	41,306
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,622	30,012	30,012	83,436	41,306	41,306
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			93,530	(137,904)	(138,104)	127,914	(146,256)	(146,179)
03	IN-STATE TRAVEL			8,910	4,860	4,860	19,140	10,440	10,440
04	OPERATING EXPENSES			75,792	75,598	75,628	905	672	719

Budget Account: 3740 DPS - PAROLE AND PROBATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			119,376	47,540	47,540			
26	INFORMATION SERVICES			142,069	106,955	103,623	101,294	69,153	66,043
30	TRAINING - EXISTING OFFICERS			5,318	2,659	2,659	5,318	2,659	2,659
37	OTIS REPLACEMENT			591,933	723,758	851,837	634,358	735,689	866,333
81	DPS GENERAL SERVICES COST ALLOCATION			14,215	8,628	393,750	11,840	4,417	351,628
82	INTRA-AGENCY COST ALLOCATION			64,135	85,135	85,167	62,879	76,002	75,598
TOTAL EXPENDITURES				1,115,278	917,229	1,426,960	963,648	752,776	1,227,241
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	34,874,652	35,529,128	39,688,342	40,633,062	40,485,727	41,178,566	41,991,704	42,061,064
00	INTERAGENCY TRANSFER	39,563	139,482						
00	OTHER FUND	6,606,242	7,729,831	7,085,419	7,157,814	7,627,928	7,197,655	7,227,880	7,688,875
00	REVERSIONS	(277,340)							
TOTAL BUDGET REVENUE		41,243,117	43,398,441	46,773,761	47,790,876	48,113,655	48,376,221	49,219,584	49,749,939
TOTAL POSITIONS				25,900,386	26,002,050	26,455,367	27,107,780	27,240,994	27,678,411
TOTAL FTE		447.98	447.98	485.98	488.98	499.49	492.98	495.98	505.49
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	33,752,292	35,515,143	38,200,709	38,160,591	38,715,451	39,952,115	39,749,476	40,451,452
02	OUT-OF-STATE TRAVEL	1,309	4,704	1,309	1,309	1,309	1,309	1,309	1,309
03	IN-STATE TRAVEL	966,876	1,139,989	1,092,151	1,219,569	1,213,918	1,154,950	1,279,642	1,291,924
04	OPERATING EXPENSES	2,491,477	2,564,295	2,675,596	2,654,354	2,663,273	2,659,571	2,667,626	2,678,219
05	EQUIPMENT	331,795	294,062	146,856	71,420	69,430	2,290	1,990	1,990
15	SWORN STAFF PHYSICALS	87,695	102,165	109,744	111,204	111,204	111,935	113,395	113,395
16	EXTRADITIONS	170,847	142,028	170,161	170,519	170,519	170,161	170,519	170,519
17	CLIENT DRUG TESTS	140,395	111,487	139,859	140,395	140,395	139,859	140,395	140,395
24	PSYCH/SEXUAL EVALUATION	212,157	211,437	337,436	225,549	225,549	337,436	225,549	225,549
25	FORENSIC LAB CONTRACTS	45,033	37,909	18,890	18,890	18,890	19,835	19,835	19,835
26	INFORMATION SERVICES	1,104,068	1,064,544	496,269	529,829	479,456	407,955	439,106	417,805
29	SPECIALTY EQUIPMENT	77,779	73,461	196,968	196,030	196,030	154,589	150,275	150,275
30	TRAINING - EXISTING OFFICERS	14,977	17,886	21,614	18,955	18,955	21,614	18,955	18,955

Budget Account: 3740 DPS - PAROLE AND PROBATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
34	US MARSHALS SERVICE REIMBURSEMENT	46,873	21,549	46,873	46,873	46,873	46,873	46,873	46,873
35	HIDTA GRANT		10,351						
36	RESIDENTIAL CONFINEMENT		351	351	351	351	351	351	351
37	OTIS REPLACEMENT			591,933	723,758	851,837	634,358	735,689	866,333
40	GENETIC MARKER TESTING	36,681	41,016	41,016	41,016	41,016	41,016	41,016	41,016
48	USMS FIST VEHICLE								
52	SUBSTANCE COUNSELING ASSISTANT PROGRAM	39,563							
54	COMMUNITY SAFETY ENHANCEMENT		32,000						
57	FIBER OPTIC NETWORK UPGRADE		107,482						
59	UTILITIES	11,765	12,661	11,765	11,765	11,765	11,765	11,765	11,765
81	DPS GENERAL SERVICES COST ALLOCATION	484,174	577,410	776,271	1,321,024	1,054,552	784,703	1,292,065	999,628
82	INTRA-AGENCY COST ALLOCATION	1,024,253	1,100,995	1,466,575	1,581,677	1,543,775	1,492,121	1,561,776	1,553,131
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	200,020	212,428	228,327	227,205	227,205	228,327	227,205	227,205
87	PURCHASING ASSESSMENT	3,088	3,088	3,088	5,160	5,160	3,088	7,908	7,908
88	STATEWIDE COST ALLOCATION PLAN				248,024	241,333		233,413	230,656
89	AG COST ALLOCATION PLAN				65,409	65,409		83,451	83,451
TOTAL BUDGET EXPENDITURES		41,243,117	43,398,441	46,773,761	47,790,876	48,113,655	48,376,221	49,219,584	49,749,939

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,738,838	5,655,063	5,972,236	5,663,901	5,652,705	6,027,000	5,724,159	5,718,050
00-2507	HIGHWAY FUND AUTHORIZATION	343,842	348,139	368,615	368,280	369,246	373,614	372,936	372,309
00-2510	REVERSIONS	(274,257)							
00-3574	OCEDTF	187	5,000	1,000	1,000	1,000	1,000	1,000	1,000
00-3581	DEA EPWG GRANT	5,682	29,999	17,500	17,500	17,500	17,500	17,500	17,500
00-4203	PRIOR YEAR FEDERAL TERRORISM GRANT	1,671							
00-4211	HIDTA REIMBURSEMENTS	3,853	25,403	25,403	25,403	25,403	25,403	25,403	25,403
00-4212	FBI JTTF REIMBURSEMENT	1,020	17,202	1,020	1,020	1,020	1,020	1,020	1,020
00-4213	US MARSHAL REIMBURSEMENT	1,579	34,000	1,579	1,579	1,579	1,579	1,579	1,579
00-4214	DEA TASK FORCE REIMBURSEMENT	7,177	5,551	7,177	7,177	7,177	7,177	7,177	7,177
00-4355	BURNING MAN EVENT REIMBURSEMENT		48,890						
00-4669	DEM GRANTS	361,333	390,947	451,680	451,566	451,566	451,680	451,566	451,566
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	165,079	91,411	100,451	100,042	100,042	100,451	100,042	100,042
TOTAL REVENUE		6,356,004	6,651,605	6,946,661	6,637,468	6,627,238	7,006,424	6,702,382	6,695,646
TOTAL SALARIES FILLED POSITIONS				2,670,258	2,667,495	2,667,495	2,701,499	2,698,723	2,698,723
TOTAL FILLED FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				417,741	417,286	417,286	431,287	430,813	430,813
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,087,999	3,084,781	3,084,781	3,132,786	3,129,536	3,129,536
TOTAL FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,657,176	3,007,311	3,087,999	3,087,999	3,087,999	3,132,786	3,132,786	3,132,786
01-5120	FURLOUGH ADJUSTMENT	(62,525)		(62,525)			(62,525)		
01-5200	WORKERS COMPENSATION	44,336	52,842	51,671	51,671	51,671	53,354	53,354	53,354
01-5300	RETIREMENT	934,628	952,168	984,633	984,633	984,633	995,700	995,700	995,700
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		11,356						
01-5400	PERSONNEL ASSESSMENT	18,091	17,779	18,207	18,839	18,839	18,471	19,103	19,103
01-5500	GROUP INSURANCE	344,058	425,544	425,544	425,544	425,544	425,544	425,544	425,544

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5660	FURLOUGH LEAVE	62,525		62,525			62,525		
01-5700	PAYROLL ASSESSMENT	4,740	4,807	4,945	4,945	4,945	5,017	5,017	5,017
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	64,101	81,199	82,145	82,145	82,145	83,330	83,330	83,330
01-5800	UNEMPLOYMENT COMPENSATION	6,128	3,614	4,021	4,021	4,021	4,076	4,076	4,076
01-5810	OVERTIME PAY	356	2,200	356	356	356	356	356	356
01-5820	HOLIDAY PAY	68		68			68		
01-5830	COMP TIME PAYOFF	34,576		34,576			34,576		
01-5840	MEDICARE	37,570	43,605	44,782	44,782	44,782	45,432	45,432	45,432
01-5880	SHIFT DIFFERENTIAL PAY	8,790	19,056	8,790	8,790	8,790	8,790	8,790	8,790
01-5904	VACANCY SAVINGS		(88,730)		(68,902)	(68,902)		(69,776)	(69,776)
01-5910	STANDBY PAY	9,459	6,669	9,459	9,459	9,459	9,459	9,459	9,459
01-5929	ELIMINATE LONGEVITY PAY		(31,075)						
01-5930	LONGEVITY PAY		31,075		23,450	23,450		26,950	26,950
01-5960	TERMINAL SICK LEAVE PAY	48,176		48,176			48,176		
01-5970	TERMINAL ANNUAL LEAVE PAY	35,252		35,252			35,252		
01-5980	CALL BACK PAY	1,116	1,192	1,116	1,116	1,116	1,116	1,116	1,116
TOTAL PERSONNEL		4,248,621	4,540,612	4,841,740	4,678,848	4,678,848	4,901,503	4,741,237	4,741,237
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,880	3,721	3,880	3,880	3,880	3,880	3,880	3,880
03-6240	PERSONAL VEHICLE IN-STATE		159						
TOTAL IN-STATE TRAVEL		3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(8,582)						
04-7020	OPERATING SUPPLIES	8,657	10,244	8,657	8,657	8,657	8,657	8,657	8,657
04-7021	OPERATING SUPPLIES-A	1,124	1,713	1,124	1,124	1,124	1,124	1,124	1,124
04-7023	OPERATING SUPPLIES-C	3,554	2,799	3,554	3,554	3,554	3,554	3,554	3,554
04-7027	OPERATING SUPPLIES-G	47	2,265	47	47	47	47	47	47
04-7030	FREIGHT CHARGES	438	488	438	438	438	438	438	438
04-7045	STATE PRINTING CHARGES	693	698	693	693	693	693	693	693
04-7046	QUICK PRINT JOBS - CARSON CITY	269		269	269	269	269	269	269
04-7050	EMPLOYEE BOND INSURANCE	130	136	137	137	137	137	137	137

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,524		1,524			1,524		
04-7052	VEHICLE COMP & COLLISION INS	3,856	3,241	3,856	2,769	2,769	3,856	2,566	2,566
04-7053	RISK MGT MISC INS POLICIES		177		597	597		573	573
04-7054	AG TORT CLAIM ASSESSMENT	6,139	6,140	6,139	6,139	6,139	6,139	6,139	6,139
04-7059	AG VEHICLE LIABILITY INSURANCE	9,966	8,542	9,966	7,296	7,296	9,966	6,762	6,762
04-705A	NON B&G - PROP. & CONT. INSURANCE		79		79	79		79	79
04-705B	B&G - PROP. & CONT. INSURANCE		1,230		1,230	1,230		1,230	1,230
04-7060	CONTRACTS	2,831	3,072	2,831	2,830	2,830	2,831	2,830	2,830
04-7061	CONTRACTS - A	9,243	9,733	9,243	9,835	9,835	9,243	9,835	9,835
04-7064	CONTRACTS - D	629	642	629	629	629	629	629	629
04-7071	CONTRACTS - K	354	348	354	420	420	354	420	420
04-7074	HARDWARE LICENSE/MNT CONTRACTS				995	995		995	995
04-7075	MED/HEALTH CARE CONTRACTS	65	112	65	65	65	65	65	65
04-7080	LEGAL AND COURT	1,187	695	1,187	1,187	1,187	1,187	1,187	1,187
04-7090	EQUIPMENT REPAIR	1,708	1,706	1,708	1,708	1,708	1,708	1,708	1,708
04-7100	STATE OWNED BLDG RENT-B&G	160,846	169,427	160,846	160,845	160,845	160,846	160,845	160,845
04-7105	STATE OWNED BLDG RENT-OTHER	19,300	19,300	19,300	18,227	18,227	19,300	18,227	18,227
04-7110	NON-STATE OWNED OFFICE RENT	130,178	132,617	130,178	134,704	134,704	130,178	136,531	136,531
04-7130	BOTTLED WATER	237	189	237	237	237	237	237	237
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	32,085	30,817	32,085	32,085	32,085	32,085	32,085	32,085
04-7153	GASOLINE	72,781	93,896	72,781	72,781	72,781	72,781	72,781	72,781
04-7155	VEHICLE OPERATION - B	537	901	537	537	537	537	537	537
04-7255	B & G LEASE ASSESSMENT	252	1,717	252	2,297	2,297	252	2,356	2,356
04-7280	OUTSIDE POSTAGE	302	450	302	302	302	302	302	302
04-7285	POSTAGE - STATE MAILROOM	1,037	1,142	1,037	1,037	1,037	1,037	1,037	1,037
04-7290	PHONE, FAX, COMMUNICATION LINE	3,764	4,177	3,764	3,764	3,764	3,764	3,764	3,764
04-7291	CELL PHONE/PAGER CHARGES	9,647	13,300	9,647	12,097	12,097	9,647	12,097	12,097
04-7292	EITS VOICE MAIL	2,632	3,449	2,632	2,566	2,566	2,632	2,566	2,566
04-7295	EITS STATE PHONE LINE	7,963	10,107	7,963	7,525	7,525	7,963	7,525	7,525
04-7296	EITS LONG DISTANCE CHARGES	2,334	2,578	2,334	2,334	2,334	2,334	2,334	2,334
04-7297	EITS 800 TOLL FREE CHARGES	49	5	49	49	49	49	49	49
04-7301	MEMBERSHIP DUES	850	1,410	850	1,445	1,445	850	1,445	1,445
04-7330	SPECIAL REPORTS	190	2,360	190	190	190	190	190	190

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	3,857	7,497	3,857	5,235	5,235	3,857	5,235	5,235
04-7371	PUBLICATIONS AND PERIODICALS-A		379						
04-7385	STAFF PHYSICALS	93		93	83	83	93	83	83
04-7430	PROFESSIONAL SERVICES	552		552	552	552	552	552	552
04-7460	EQUIPMENT PURCHASES < $1,000	11,748	1,187	11,748			11,748		
04-7533	EITS EMAIL SERVICE		(68)						
04-7637	NOTARY FEE APPLY OR RENEW		267		134	134		134	134
04-7980	OPERATING LEASE PAYMENTS	11,600	11,743	11,600	9,901	9,901	11,600	9,901	9,901
04-8240	NEW FURNISHINGS >$5,000	9,217		9,217			9,217		
TOTAL OPERATING EXPENSES		534,465	554,325	534,472	519,625	519,625	534,472	520,750	520,750
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	9,800	9,000	9,800			9,800		
05-8360	AUTOMOBILES - NEW	74,151	70,341	74,151			74,151		
TOTAL EQUIPMENT		83,951	79,341	83,951			83,951		
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS	114,109	122,680	114,109	87,992	87,992	114,109	87,992	87,992
TOTAL CONTRACT LAB SERVICES		114,109	122,680	114,109	87,992	87,992	114,109	87,992	87,992
10	**PURCHASE OF DRUGS-INF**								
10-7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
TOTAL PURCHASE OF DRUGS-INF		29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	**INVESTIGATIVE TRAVEL**								
12-6100	PER DIEM OUT-OF-STATE	2,137	734	2,137	2,137	2,137	2,137	2,137	2,137
12-6120	AUTO MISC OUT-OF-STATE	31		31	31	31	31	31	31
12-6150	COMM AIR TRANS OUT-OF-STATE	50		50	50	50	50	50	50
12-6200	PER DIEM IN-STATE	12,853	18,786	12,853	12,853	12,853	12,853	12,853	12,853
12-6220	AUTO MISC - IN-STATE	28	101	28	28	28	28	28	28
12-6240	PERSONAL VEHICLE IN-STATE	10	310	10	10	10	10	10	10
12-6250	COMM AIR TRANS IN-STATE	2,542	1,215	2,542	2,542	2,542	2,542	2,542	2,542
TOTAL INVESTIGATIVE TRAVEL		17,651	21,146	17,651	17,651	17,651	17,651	17,651	17,651

Budget Account: 3743 DPS - DIVISION OF INVESTIGATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**HWY FUND TRAVEL/OPERATING**								
13-6200	PER DIEM IN-STATE		377						
13-7020	OPERATING SUPPLIES		20						
13-7021	OPERATING SUPPLIES-A		73						
13-7023	OPERATING SUPPLIES-C	212	263	212	212	212	212	212	212
13-7045	STATE PRINTING CHARGES	36		36	36	36	36	36	36
13-7050	EMPLOYEE BOND INSURANCE	8							
13-7052	VEHICLE COMP & COLLISION INS	199	203	199	203	203	199	203	203
13-7059	AG VEHICLE LIABILITY INSURANCE	534	534	534	534	534	534	534	534
13-7060	CONTRACTS	57	61	57	57	57	57	57	57
13-7064	CONTRACTS - D	29	30	29	29	29	29	29	29
13-7071	CONTRACTS - K	16	15	16			16		
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,055	1,292	1,055	1,055	1,055	1,055	1,055	1,055
13-7153	GASOLINE	5,849	4,037	5,849	5,849	5,849	5,849	5,849	5,849
13-7155	VEHICLE OPERATION - B	51	77	51	51	51	51	51	51
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		723		2,671	2,671		2,671	2,671
13-7285	POSTAGE - STATE MAILROOM	32	36	32	32	32	32	32	32
13-7290	PHONE, FAX, COMMUNICATION LINE		7						
13-7291	CELL PHONE/PAGER CHARGES	669	1,097	669	669	669	669	669	669
13-7292	EITS VOICE MAIL	39	195	39	154	154	39	154	154
13-7295	EITS STATE PHONE LINE	101	475	101	403	403	101	403	403
13-7296	EITS LONG DISTANCE CHARGES	4	62	4	4	4	4	4	4
13-7385	STAFF PHYSICALS	1,291	1,226	1,291	1,791	1,791	1,291	1,791	1,791
13-7533	EITS EMAIL SERVICE				224	224		224	224
13-7980	OPERATING LEASE PAYMENTS	336	301	336	336	336	336	336	336
TOTAL HWY FUND TRAVEL/OPERATING		10,518	11,104	10,510	14,310	14,310	10,510	14,310	14,310
15	**STAFF PHYSICALS**								
15-7181	MED/DENT SVCS - NON-CONTRACT-A	525		525			525		
15-7385	STAFF PHYSICALS	13,836	16,159	13,836	17,526	17,526	13,836	17,526	17,526
TOTAL STAFF PHYSICALS		14,361	16,159	14,361	17,526	17,526	14,361	17,526	17,526

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
24	**DEA MARIJUANA GRANT**								
24-5810	OVERTIME PAY	4,076	29,963	4,076	16,785	16,785	4,076	16,785	16,785
24-5820	HOLIDAY PAY	270		270	270	270	270	270	270
24-5880	SHIFT DIFFERENTIAL PAY	58	36	58	58	58	58	58	58
24-5980	CALL BACK PAY	387		387	387	387	387	387	387
24-7460	EQUIPMENT PURCHASES < $1,000	890		890			890		
TOTAL DEA MARIJUANA GRANT		5,681	29,999	5,681	17,500	17,500	5,681	17,500	17,500
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	304		304	304	304	304	304	304
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,370	629	2,370	2,370	2,370	2,370	2,370	2,370
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	3,600	3,600	1,032	3,600	3,600
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	118,069	115,684	118,069			118,069		
26-7460	EQUIPMENT PURCHASES < $1,000	421		421			421		
26-7510	EITS PROGRAMMER/DEVELOPER				3,500	3,500		3,500	3,500
26-7511	EITS DATA BASE ADMINISTRATOR				16,990	16,990		16,990	16,990
26-7533	EITS EMAIL SERVICE		136		5,529	5,529		5,529	5,529
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,596	5,320	5,319	5,319	5,319	5,319	5,319	5,319
26-7556	EITS SECURITY ASSESSMENT	5,178	3,994	3,994	3,994	3,994	3,994	3,994	3,994
26-7558	EITS VIRTUAL SERVER ASSESSMENT				28,499	28,499		28,499	28,499
26-7770	COMPUTER SOFTWARE >$5,000	8,262		8,262			8,262		
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,478		9,478			9,478		
26-8371	COMPUTER HARDWARE <$5,000 - A	42,339		42,339			42,339		
TOTAL INFORMATION SERVICES		194,049	126,795	191,588	70,105	70,105	191,588	70,105	70,105
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		1,861						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,672	10,073	5,672	14,602	14,602	5,672	14,602	14,602
29-7176	PROTECTIVE GEAR	2,119		2,119	7,190	7,190	2,119	6,471	6,471
TOTAL UNIFORMS		7,791	11,934	7,791	21,792	21,792	7,791	21,073	21,073
30	**TRAINING**								

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EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	3,201	2,429	3,201	3,201	3,201	3,201	3,201	3,201
30-6140	PERSONAL VEHICLE OUT-OF-STATE		165						
30-6150	COMM AIR TRANS OUT-OF-STATE		2,125						
30-6200	PER DIEM IN-STATE	2,398	3,050	2,398	2,398	2,398	2,398	2,398	2,398
30-6240	PERSONAL VEHICLE IN-STATE	62	293	62	62	62	62	62	62
30-6250	COMM AIR TRANS IN-STATE	306	301	306	306	306	306	306	306
30-7302	REGISTRATION FEES	3,364	1,370	3,364	3,409	3,409	3,364	3,409	3,409
TOTAL TRAINING		9,331	9,733	9,331	9,376	9,376	9,331	9,376	9,376
31	**BURNING MAN/BLACK ROCK CITY**								
31-5000	PERSONNEL SERVICES		17,256						
31-5810	OVERTIME PAY		12,052						
31-5880	SHIFT DIFFERENTIAL PAY		359						
31-6200	PER DIEM IN-STATE		10,593						
31-7151	OUTSIDE MAINTENANCE OF VEHICLE		2,000						
31-7153	GASOLINE		1,753						
TOTAL BURNING MAN/BLACK ROCK CITY			44,013						
34	**JAG OVERTIME/TRAVEL**								
34-5810	OVERTIME PAY	79,716	75,000	79,716	79,716	79,716	79,716	79,716	79,716
34-5820	HOLIDAY PAY	186		186	186	186	186	186	186
34-5880	SHIFT DIFFERENTIAL PAY	953		953	953	953	953	953	953
34-5980	CALL BACK PAY	10,554		10,554	10,554	10,554	10,554	10,554	10,554
34-6100	PER DIEM OUT-OF-STATE	1,891		1,891	1,891	1,891	1,891	1,891	1,891
34-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	185		185	185	185	185	185	185
34-6120	AUTO MISC OUT-OF-STATE	211		211	211	211	211	211	211
34-6150	COMM AIR TRANS OUT-OF-STATE	2,095		2,095	2,095	2,095	2,095	2,095	2,095
34-6200	PER DIEM IN-STATE	1,583		1,583	1,583	1,583	1,583	1,583	1,583
34-7020	OPERATING SUPPLIES	734		734	734	734	734	734	734
34-7021	OPERATING SUPPLIES-A	52		52	52	52	52	52	52
34-7023	OPERATING SUPPLIES-C	551		551	551	551	551	551	551
34-7027	OPERATING SUPPLIES-G	399		399	399	399	399	399	399
34-7043	PRINTING AND COPYING - B	32		32	32	32	32	32	32

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EXPENDITURES									
34-7302	REGISTRATION FEES	3,250		3,250	900	900	3,250	900	900
34-7430	PROFESSIONAL SERVICES	400		400			400		
34-7460	EQUIPMENT PURCHASES < $1,000	1,123		1,123			1,123		
34-7750	NON EMPLOYEE IN-STATE TRAVEL	409		409			409		
TOTAL JAG OVERTIME/TRAVEL		104,324	75,000	104,324	100,042	100,042	104,324	100,042	100,042
35	**US MARSHAL REIMBURSEMENT**								
35-5810	OVERTIME PAY	1,579	30,000	1,579	1,579	1,579	1,579	1,579	1,579
35-7153	GASOLINE		4,000						
TOTAL US MARSHAL REIMBURSEMENT		1,579	34,000	1,579	1,579	1,579	1,579	1,579	1,579
36	**FBI REIMBURSEMENT**								
36-5810	OVERTIME PAY	643	17,202	643	643	643	643	643	643
36-5880	SHIFT DIFFERENTIAL PAY	10		10	10	10	10	10	10
36-5980	CALL BACK PAY	367		367	367	367	367	367	367
TOTAL FBI REIMBURSEMENT		1,020	17,202	1,020	1,020	1,020	1,020	1,020	1,020
37	**FEDERAL OVERTIME REIMBURSEMENT**								
37-5810	OVERTIME PAY	187	5,000	187	1,000	1,000	187	1,000	1,000
TOTAL FEDERAL OVERTIME REIMBURSEMENT		187	5,000	187	1,000	1,000	187	1,000	1,000
44	**DEM 2010 SHSP GRANT**								
44-6100	PER DIEM OUT-OF-STATE	2,125	9,342	2,125	2,125	2,125	2,125	2,125	2,125
44-6120	AUTO MISC OUT-OF-STATE	29	148	29	29	29	29	29	29
44-6130	PUBLIC TRANS OUT-OF-STATE	58	342	58	58	58	58	58	58
44-6140	PERSONAL VEHICLE OUT-OF-STATE	35	247	35	35	35	35	35	35
44-6150	COMM AIR TRANS OUT-OF-STATE	2,917	3,593	2,917	2,917	2,917	2,917	2,917	2,917
44-6200	PER DIEM IN-STATE	567	6,504	567	567	567	567	567	567
44-6220	AUTO MISC - IN-STATE		79						
44-6230	PUBLIC TRANSPORTATION IN-STATE		299						
44-6240	PERSONAL VEHICLE IN-STATE		1,181						
44-6250	COMM AIR TRANS IN-STATE		2,847						
44-7020	OPERATING SUPPLIES	3,971	3,312	3,971	245,137	245,137	3,971	245,137	245,137

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EXPENDITURES									
44-7027	OPERATING SUPPLIES-G		2,669						
44-7040	NON-STATE PRINTING SERVICES		150						
44-7041	PRINTING AND COPYING - A	59	216	59	59	59	59	59	59
44-7045	STATE PRINTING CHARGES	158	83	158	158	158	158	158	158
44-7060	CONTRACTS	183,707	146,695	183,707	183,707	183,707	183,707	183,707	183,707
44-7061	CONTRACTS - A	142,207		142,207			142,207		
44-7062	CONTRACTS - B		210,344						
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	600		600	600	600	600	600	600
44-7291	CELL PHONE/PAGER CHARGES	2,032	2,365	2,032	2,032	2,032	2,032	2,032	2,032
44-7292	EITS VOICE MAIL	154	195	154	116	116	154	116	116
44-7295	EITS STATE PHONE LINE	403	489	403	538	538	403	538	538
44-7296	EITS LONG DISTANCE CHARGES	55	160	55	55	55	55	55	55
44-7301	MEMBERSHIP DUES	640		640	45	45	640	45	45
44-7302	REGISTRATION FEES	495		495	495	495	495	495	495
44-7370	PUBLICATIONS AND PERIODICALS	4,123		4,123	4,123	4,123	4,123	4,123	4,123
44-7533	EITS EMAIL SERVICE				374	374		374	374
44-7750	NON EMPLOYEE IN-STATE TRAVEL	7,276		7,276	7,276	7,276	7,276	7,276	7,276
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	365		365	365	365	365	365	365
44-7770	COMPUTER SOFTWARE >$5,000	6,048		6,048			6,048		
44-7771	COMPUTER SOFTWARE <$5,000 - A	2,600		2,600			2,600		
44-7980	OPERATING LEASE PAYMENTS	755		755	755	755	755	755	755
TOTAL DEM 2010 SHSP GRANT		361,379	391,260	361,379	451,566	451,566	361,379	451,566	451,566
45	**HIDTA REIMBURSEMENT**								
45-5810	OVERTIME PAY	3,219	24,852	3,219	24,769	24,769	3,219	24,769	24,769
45-5820	HOLIDAY PAY	142		142	142	142	142	142	142
45-5880	SHIFT DIFFERENTIAL PAY	28	76	28	28	28	28	28	28
45-5980	CALL BACK PAY	464	475	464	464	464	464	464	464
TOTAL HIDTA REIMBURSEMENT		3,853	25,403	3,853	25,403	25,403	3,853	25,403	25,403
46	**DEA LV REIMBURSEMENT**								
46-5810	OVERTIME PAY	7,080	5,551	7,080	7,080	7,080	7,080	7,080	7,080
46-5980	CALL BACK PAY	97		97	97	97	97	97	97

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EXPENDITURES									
TOTAL DEA LV REIMBURSEMENT		7,177	5,551	7,177	7,177	7,177	7,177	7,177	7,177
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	12,522	13,418	12,522	12,522	12,522	12,522	12,522	12,522
59-7134	NATURAL GAS UTILITIES	2,781	2,742	2,781	2,781	2,781	2,781	2,781	2,781
59-7136	GARBAGE DISPOSAL UTILITIES	1,202	1,368	1,202	1,202	1,202	1,202	1,202	1,202
59-7137	WATER & SEWER UTILITIES	2,049	3,288	2,049	2,049	2,049	2,049	2,049	2,049
TOTAL UTILITIES		18,554	20,816	18,554	18,554	18,554	18,554	18,554	18,554
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	3,637	4,030	3,637	1,263	1,274	3,637	1,285	1,295
81-7394	COST ALLOCATION - A	29,550	42,928	29,550	53,265	48,019	29,550	51,649	46,625
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION		33,187	46,958	33,187	54,528	49,293	33,187	52,934	47,920
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	234,191	255,058	234,191	244,388	243,728	234,191	248,515	248,017
82-7397	COST ALLOCATION - D	23,645	24,772	23,645	33,458	33,425	23,645	33,450	33,435
82-7399	COST ALLOCATION - F	98,560	102,665	98,560	106,506	107,449	98,560	109,279	110,339
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				39,896	34,651		36,717	34,448
TOTAL INTRA-AGENCY COST ALLOCATION		356,396	382,495	356,396	424,248	419,253	356,396	427,961	426,239
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	41,610	41,610	41,610	55,890	55,890	41,610	55,890	55,890
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		41,610	41,610	41,610	55,890	55,890	41,610	55,890	55,890
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972
TOTAL PURCHASING ASSESSMENT		1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972
88	**STATEWIDE COST ALLOCATION PLAN**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION	2,706	2,557	2,706	2,706	2,706	2,706	2,706	2,706
TOTAL STATEWIDE COST ALLOCATION PLAN		2,706	2,557	2,706	2,706	2,706	2,706	2,706	2,706
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	3,911	793	3,911	3,911	3,911	3,911	3,911	3,911
TOTAL AG COST ALLOCATION PLAN		3,911	793	3,911	3,911	3,911	3,911	3,911	3,911
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	144,474		144,474			144,474		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		144,474		144,474			144,474		
TOTAL B000		6,356,004	6,651,605	6,946,661	6,637,468	6,627,238	7,006,424	6,702,382	6,695,646
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,832	46,146	42,825	9,832	49,427	53,215
00-2507	HIGHWAY FUND AUTHORIZATION				19,256	14,267		17,989	14,661
00-4669	DEM GRANTS				41	(78)		25	(54)
TOTAL REVENUE				9,832	65,443	57,014	9,832	67,441	67,822
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(77)	(77)		(80)	(80)
04-7052	VEHICLE COMP & COLLISION INS				50	50		(104)	(104)
04-7054	AG TORT CLAIM ASSESSMENT				(240)	(240)		(240)	(240)
04-7059	AG VEHICLE LIABILITY INSURANCE				106	106		98	98
04-705A	NON B&G - PROP. & CONT. INSURANCE				59	59		59	59
04-705B	B&G - PROP. & CONT. INSURANCE				942	942		942	942
04-7100	STATE OWNED BLDG RENT-B&G				1,140	1,140		7,492	7,492
04-7292	EITS VOICE MAIL			688	(605)	(430)	688	(646)	(454)
04-7295	EITS STATE PHONE LINE			1,603	541	1,480	1,603	426	1,533
TOTAL OPERATING EXPENSES				2,291	1,916	3,030	2,291	7,947	9,246

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EXPENDITURES									
13	**HWY FUND TRAVEL/OPERATING**								
13-7052	VEHICLE COMP & COLLISION INS				4	4		(8)	(8)
13-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
13-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
13-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
13-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL HWY FUND TRAVEL/OPERATING				108	23	(34)	108	(2)	(32)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			100	903	45	100	902	96
26-7511	EITS DATA BASE ADMINISTRATOR			(263)	1,820	1,928	(263)	2,046	2,174
26-7533	EITS EMAIL SERVICE			(480)	434	(2,439)	(480)	356	(2,137)
26-7539	EITS DATA BASE HOSTING			3,036	19,630	19,600	3,036	19,139	22,330
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,452	2,251		1,700	2,570
26-7556	EITS SECURITY ASSESSMENT				1,269	975		1,262	1,441
26-7558	EITS VIRTUAL SERVER ASSESSMENT			10,037	20,201	18,690	10,037	16,172	17,789
TOTAL INFORMATION SERVICES				12,430	45,709	41,050	12,430	41,577	44,263
44	**DEM 2010 SHSP GRANT**								
44-7292	EITS VOICE MAIL			31	(27)	(19)	31	(29)	(20)
44-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
44-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
TOTAL DEM 2010 SHSP GRANT				114	41	(78)	114	25	(54)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,285	1,285		2,513	2,513
TOTAL PURCHASING ASSESSMENT					1,285	1,285		2,513	2,513
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,200)	5,340	632	(1,200)	3,629	134
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,200)	5,340	632	(1,200)	3,629	134

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EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(3,911)	11,129	11,129	(3,911)	11,752	11,752
TOTAL AG COST ALLOCATION PLAN				(3,911)	11,129	11,129	(3,911)	11,752	11,752
TOTAL M100				9,832	65,443	57,014	9,832	67,441	67,822
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(457,779)			(447,337)		
TOTAL REVENUE				(457,779)			(447,337)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			62,525			62,525		
01-5660	FURLOUGH LEAVE			(62,525)			(62,525)		
01-5830	COMP TIME PAYOFF			(34,576)			(34,576)		
01-5904	VACANCY SAVINGS			(88,730)			(88,730)		
01-5930	LONGEVITY PAY			23,450			26,950		
01-5960	TERMINAL SICK LEAVE PAY			(48,176)			(48,176)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(35,252)			(35,252)		
TOTAL PERSONNEL				(183,284)			(179,784)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,524)			(1,524)		
04-7052	VEHICLE COMP & COLLISION INS			(1,155)			(1,357)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,848)			(3,382)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			79			79		
04-705B	B&G - PROP. & CONT. INSURANCE			1,230			1,230		
04-7060	CONTRACTS			(1)			(1)		
04-7061	CONTRACTS - A			592			592		
04-7071	CONTRACTS - K			66			66		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			995			995		

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EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			(1)			(1)		
04-7105	STATE OWNED BLDG RENT-OTHER			(1,073)			(1,073)		
04-7110	NON-STATE OWNED OFFICE RENT			4,526			6,353		
04-7255	B & G LEASE ASSESSMENT			1,270			1,291		
04-7291	CELL PHONE/PAGER CHARGES			2,450			2,450		
04-7292	EITS VOICE MAIL			(66)			(66)		
04-7295	EITS STATE PHONE LINE			(438)			(438)		
04-7301	MEMBERSHIP DUES			595			595		
04-7370	PUBLICATIONS AND PERIODICALS			1,178			1,178		
04-7385	STAFF PHYSICALS			23			23		
04-7460	EQUIPMENT PURCHASES < $1,000			(11,748)			(11,748)		
04-7637	NOTARY FEE APPLY OR RENEW			134			134		
04-7980	OPERATING LEASE PAYMENTS			(1,699)			(1,699)		
04-8240	NEW FURNISHINGS >$5,000			(9,217)			(9,217)		
TOTAL OPERATING EXPENSES				(16,632)			(15,520)		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(9,800)			(9,800)		
05-8360	AUTOMOBILES - NEW			(74,151)			(74,151)		
TOTAL EQUIPMENT				(83,951)			(83,951)		
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS			(26,117)			(26,117)		
TOTAL CONTRACT LAB SERVICES				(26,117)			(26,117)		
13	**HWY FUND TRAVEL/OPERATING**								
13-7052	VEHICLE COMP & COLLISION INS			4			4		
13-7071	CONTRACTS - K			(16)			(16)		
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,641			2,641		
13-7292	EITS VOICE MAIL			115			115		
13-7295	EITS STATE PHONE LINE			302			302		
13-7385	STAFF PHYSICALS			968			968		
13-7533	EITS EMAIL SERVICE			224			224		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL HWY FUND TRAVEL/OPERATING				4,238			4,238		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			4,158			4,158		
TOTAL STAFF PHYSICALS				4,158			4,158		
24	**DEA MARIJUANA GRANT**								
24-5810	OVERTIME PAY			12,709			12,709		
24-7460	EQUIPMENT PURCHASES < $1,000			(890)			(890)		
TOTAL DEA MARIJUANA GRANT				11,819			11,819		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			2,568			2,568		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(118,069)			(118,069)		
26-7460	EQUIPMENT PURCHASES < $1,000			(421)			(421)		
26-7510	EITS PROGRAMMER/DEVELOPER			3,500			3,500		
26-7511	EITS DATA BASE ADMINISTRATOR			24,975			24,975		
26-7533	EITS EMAIL SERVICE			5,529			5,529		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			28,499			28,499		
26-7770	COMPUTER SOFTWARE >$5,000			(8,262)			(8,262)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,478)			(9,478)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(42,339)			(42,339)		
TOTAL INFORMATION SERVICES				(113,498)			(113,498)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			8,784			8,784		
29-7176	PROTECTIVE GEAR			5,071			4,352		
TOTAL UNIFORMS				13,855			13,136		
30	**TRAINING**								
30-7302	REGISTRATION FEES			45			45		
TOTAL TRAINING				45			45		

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EXPENDITURES									
34	**JAG OVERTIME/TRAVEL**								
34-7302	REGISTRATION FEES			(2,350)			(2,350)		
34-7430	PROFESSIONAL SERVICES			(400)			(400)		
34-7460	EQUIPMENT PURCHASES < $1,000			(1,123)			(1,123)		
TOTAL JAG OVERTIME/TRAVEL				(3,873)			(3,873)		
37	**FEDERAL OVERTIME REIMBURSEMENT**								
37-5810	OVERTIME PAY			813			813		
TOTAL FEDERAL OVERTIME REIMBURSEMENT				813			813		
44	**DEM 2010 SHSP GRANT**								
44-7020	OPERATING SUPPLIES			241,166			241,166		
44-7061	CONTRACTS - A			(142,207)			(142,207)		
44-7292	EITS VOICE MAIL			(38)			(38)		
44-7295	EITS STATE PHONE LINE			135			135		
44-7301	MEMBERSHIP DUES			(595)			(595)		
44-7533	EITS EMAIL SERVICE			374			374		
44-7770	COMPUTER SOFTWARE >$5,000			(6,048)			(6,048)		
44-7771	COMPUTER SOFTWARE <$5,000 - A			(2,600)			(2,600)		
TOTAL DEM 2010 SHSP GRANT				90,187			90,187		
45	**HIDTA REIMBURSEMENT**								
45-5810	OVERTIME PAY			21,550			21,550		
TOTAL HIDTA REIMBURSEMENT				21,550			21,550		
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(2,346)			(2,320)		
81-7394	COST ALLOCATION - A			22,716			23,318		
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION				20,370			20,998		
82	**INTRA-AGENCY COST ALLOCATION**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7395	COST ALLOCATION - B			(120,435)			(118,401)		
82-7397	COST ALLOCATION - D			9,925			9,935		
82-7399	COST ALLOCATION - F			8,984			11,857		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			33,985			34,989		
TOTAL INTRA-AGENCY COST ALLOCATION				(67,541)			(61,620)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			14,556			14,556		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				14,556			14,556		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(144,474)			(144,474)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(144,474)			(144,474)		
TOTAL M150				(457,779)			(447,337)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,447	(9,930)		(11,629)	(7,521)
00-2507	HIGHWAY FUND AUTHORIZATION				644	(634)		(728)	(471)
TOTAL REVENUE					4,091	(10,564)		(12,357)	(7,992)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(3,218)	(3,218)		(3,250)	(3,250)
01-5200	WORKERS COMPENSATION				(7,568)	(7,568)		(9,467)	(9,467)
01-5300	RETIREMENT				14,338	14,338		14,688	14,688
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(322)	(322)
01-5500	GROUP INSURANCE				14,892	3,927		(714)	2,397
01-5700	PAYROLL ASSESSMENT				(623)	(623)		(638)	(638)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,663)	(16,432)		(12,602)	(9,476)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(926)		(3)	(1,875)
01-5840	MEDICARE				(46)	(46)		(49)	(49)
TOTAL PERSONNEL					4,091	(10,564)		(12,357)	(7,992)
TOTAL M300					4,091	(10,564)		(12,357)	(7,992)
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,345	65,298	(3,058)	20,345	62,453	(6,153)
00-2507	HIGHWAY FUND AUTHORIZATION				6,483	(395)		6,230	(750)
TOTAL REVENUE				20,345	71,781	(3,453)	20,345	68,683	(6,903)
EXPENDITURES									
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				11	6		3	8
81-7394	COST ALLOCATION - A			19,331	68,330	(5,568)	19,331	66,100	(9,945)
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION				19,331	68,341	(5,562)	19,331	66,103	(9,937)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			158	1,990	1,181	158	1,701	1,993
82-7397	COST ALLOCATION - D			221	173	81	221	103	141
82-7399	COST ALLOCATION - F			635	1,277	847	635	776	900
TOTAL INTRA-AGENCY COST ALLOCATION				1,014	3,440	2,109	1,014	2,580	3,034
TOTAL M800				20,345	71,781	(3,453)	20,345	68,683	(6,903)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			527,310			466,998		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				527,310			466,998		
TOTAL SALARIES NEW POSITIONS				233,004			320,948		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				233,004			320,948		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			233,004			320,948		
01-5200	WORKERS COMPENSATION			6,408			4,148		
01-5300	RETIREMENT			48,348			66,596		
01-5400	PERSONNEL ASSESSMENT			1,420			1,956		
01-5500	GROUP INSURANCE			25,032			33,376		
01-5700	PAYROLL ASSESSMENT			372			512		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,196			8,536		
01-5800	UNEMPLOYMENT COMPENSATION			300			420		
01-5840	MEDICARE			3,376			4,652		
TOTAL PERSONNEL				324,456			441,144		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			509			679		
04-7021	OPERATING SUPPLIES-A			66			88		
04-7023	OPERATING SUPPLIES-C			323			431		
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			482			482		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,917			3,889		
04-7153	GASOLINE			6,616			8,822		
04-7155	VEHICLE OPERATION - B			48			48		
04-7292	EITS VOICE MAIL			195			260		
04-7295	EITS STATE PHONE LINE			489			652		
TOTAL OPERATING EXPENSES				11,656			15,362		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			11,604					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			32,160					
05-8310	PICK-UPS, VANS - NEW			111,600					
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			13,484					
TOTAL EQUIPMENT				168,848					
12	**INVESTIGATIVE TRAVEL**								
12-6200	PER DIEM IN-STATE			1,605			2,140		
TOTAL INVESTIGATIVE TRAVEL				1,605			2,140		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			3,031			3,031		
TOTAL STAFF PHYSICALS				3,031			3,031		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205			273		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417			417		
26-7556	EITS SECURITY ASSESSMENT			313			313		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,016					
26-8371	COMPUTER HARDWARE <$5,000 - A			5,032					
TOTAL INFORMATION SERVICES				7,983			1,003		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,731			1,318		
TOTAL UNIFORMS				6,731			1,318		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING			3,000			3,000		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				3,000			3,000		
TOTAL E225				527,310			466,998		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,353			70,702		
TOTAL REVENUE				63,353			70,702		
TOTAL SALARIES NEW POSITIONS				45,506			51,317		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				45,506			51,317		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			45,506			51,317		
01-5200	WORKERS COMPENSATION			1,311			1,068		
01-5300	RETIREMENT			6,030			6,800		
01-5400	PERSONNEL ASSESSMENT			278			313		
01-5500	GROUP INSURANCE			7,649			8,344		
01-5700	PAYROLL ASSESSMENT			73			82		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,210			1,365		
01-5800	UNEMPLOYMENT COMPENSATION			59			67		
01-5840	MEDICARE			660			745		
TOTAL PERSONNEL				62,776			70,101		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			60			65		
04-7295	EITS STATE PHONE LINE			149			163		
TOTAL OPERATING EXPENSES				332			351		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			63			68		

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				245			250		
TOTAL E226				63,353			70,702		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,497	1,497	1,497	1,497	1,497	1,497
TOTAL REVENUE				1,497	1,497	1,497	1,497	1,497	1,497
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,497	1,497	1,497	1,497	1,497	1,497
TOTAL IN-STATE TRAVEL				1,497	1,497	1,497	1,497	1,497	1,497
TOTAL E227				1,497	1,497	1,497	1,497	1,497	1,497
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			930			930		
TOTAL REVENUE				930			930		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			930			930		
TOTAL IN-STATE TRAVEL				930			930		
TOTAL E228				930			930		
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			176			176		
TOTAL REVENUE				176			176		
EXPENDITURES									
13	**HWY FUND TRAVEL/OPERATING**								
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			30			30		
TOTAL HWY FUND TRAVEL/OPERATING				30			30		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			146			146		
TOTAL UNIFORMS				146			146		
TOTAL E229				176			176		
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,587	12,535		15,584	12,716
00-2507	HIGHWAY FUND AUTHORIZATION				974	800		974	812
TOTAL REVENUE					16,561	13,335		16,558	13,528
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				16,561	13,335		16,558	13,528
TOTAL INFORMATION SERVICES					16,561	13,335		16,558	13,528
TOTAL E247					16,561	13,335		16,558	13,528
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,094			55,883		
00-4231	COST ALLOCATION REIMBURSEMENT - B			(54,094)			(55,883)		
TOTAL REVENUE									

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E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,477			5,477		
TOTAL REVENUE				5,477			5,477		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			686			686		
26-7511	EITS DATA BASE ADMINISTRATOR			4,791			4,791		
TOTAL INFORMATION SERVICES				5,477			5,477		
TOTAL E559				5,477			5,477		
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(89,065)	(43,493)	(43,253)	(100,450)	(48,635)	(48,719)
TOTAL REVENUE				(89,065)	(43,493)	(43,253)	(100,450)	(48,635)	(48,719)
TOTAL SALARIES VACANT POSITIONS				(59,941)	(28,756)	(28,756)	(68,152)	(32,677)	(32,677)
TOTAL VACANT FTE				(2.00)	(1.00)	(1.00)	(2.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(59,941)	(28,756)	(28,756)	(68,152)	(32,677)	(32,677)
TOTAL FTE				(2.00)	(1.00)	(1.00)	(2.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(59,941)	(28,756)	(28,756)	(68,152)	(32,677)	(32,677)
01-5200	WORKERS COMPENSATION			(1,727)	(749)	(749)	(1,963)	(775)	(775)
01-5300	RETIREMENT			(7,942)	(4,170)	(4,170)	(9,030)	(4,738)	(4,738)
01-5400	PERSONNEL ASSESSMENT			(365)	(175)	(175)	(415)	(196)	(196)
01-5500	GROUP INSURANCE			(15,298)	(7,916)	(7,719)	(16,688)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(96)	(40)	(40)	(109)	(46)	(46)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,595)	(638)	(613)	(1,813)	(739)	(771)

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			(77)	(37)	(28)	(88)	(42)	(22)
01-5840	MEDICARE			(869)	(417)	(417)	(988)	(474)	(474)
TOTAL PERSONNEL				(87,910)	(42,898)	(42,667)	(99,246)	(48,017)	(48,090)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(1)	(1)	(5)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(116)	(116)	(241)	(116)	(116)
04-7292	EITS VOICE MAIL			(119)	(36)	(39)	(130)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(299)	(132)	(147)	(326)	(142)	(162)
TOTAL OPERATING EXPENSES				(664)	(285)	(303)	(702)	(297)	(321)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(125)	(74)	(38)	(136)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(133)	(148)	(209)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(157)	(103)	(97)	(157)	(103)	(107)
TOTAL INFORMATION SERVICES				(491)	(310)	(283)	(502)	(321)	(308)
TOTAL E600				(89,065)	(43,493)	(43,253)	(100,450)	(48,635)	(48,719)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(22,069)	(22,069)		(25,363)	(25,363)
00-2507	HIGHWAY FUND AUTHORIZATION				(1,381)	(1,381)		(1,587)	(1,587)
TOTAL REVENUE					(23,450)	(23,450)		(26,950)	(26,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(23,450)	(23,450)		(26,950)	(26,950)
TOTAL PERSONNEL					(23,450)	(23,450)		(26,950)	(26,950)
TOTAL E672					(23,450)	(23,450)		(26,950)	(26,950)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			26,430	26,445	26,445	26,430	26,445	26,445
TOTAL REVENUE				26,430	26,445	26,445	26,430	26,445	26,445
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,560	7,575	7,575	7,560	7,575	7,575
26-8371	COMPUTER HARDWARE <$5,000 - A			18,870	18,870	18,870	18,870	18,870	18,870
TOTAL INFORMATION SERVICES				26,430	26,445	26,445	26,430	26,445	26,445
TOTAL E710				26,430	26,445	26,445	26,430	26,445	26,445
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			92,240	94,645	94,645	95,460	97,925	97,925
TOTAL REVENUE				92,240	94,645	94,645	95,460	97,925	97,925
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			203	206	206	405	389	389
04-7059	AG VEHICLE LIABILITY INSURANCE			534	542	542	1,068	1,083	1,083
TOTAL OPERATING EXPENSES				737	748	748	1,473	1,472	1,472
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			8,703	8,703	8,703	8,703	8,703	8,703
05-8310	PICK-UPS, VANS - NEW			82,800	85,194	85,194	85,284	87,750	87,750
TOTAL EQUIPMENT				91,503	93,897	93,897	93,987	96,453	96,453
TOTAL E711				92,240	94,645	94,645	95,460	97,925	97,925

E800 COST ALLOCATION

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			14,599	16,175	66,910	13,594	14,362	60,201
00-2507	HIGHWAY FUND AUTHORIZATION				1,024	6,316		910	5,692
TOTAL REVENUE				14,599	17,199	73,226	13,594	15,272	65,893
EXPENDITURES									
81	**GS DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			56	21	21	47	4	4
81-7394	COST ALLOCATION - A				339	56,931		331	51,507
TOTAL GS DISPATCH STATEWIDE COST ALLOCATION				56	360	56,952	47	335	51,511
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			3,581	5,510	5,500	3,706	4,857	4,803
82-7397	COST ALLOCATION - D			7,173	7,253	7,108	6,630	6,671	6,555
82-7399	COST ALLOCATION - F			3,789	4,076	3,666	3,211	3,409	3,024
TOTAL INTRA-AGENCY COST ALLOCATION				14,543	16,839	16,274	13,547	14,937	14,382
TOTAL E800				14,599	17,199	73,226	13,594	15,272	65,893
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2507	HIGHWAY FUND AUTHORIZATION								
TOTAL REVENUE									
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,307			77,147		
TOTAL REVENUE				78,307			77,147		
TOTAL SALARIES FILLED POSITIONS				13,774			14,420		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				50,514			48,834		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				64,288			63,254		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			64,288			63,254		
01-5200	WORKERS COMPENSATION			30			(13)		
01-5300	RETIREMENT			10,769			10,735		
01-5400	PERSONNEL ASSESSMENT			392			385		
01-5700	PAYROLL ASSESSMENT			103			102		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,710			1,684		
01-5800	UNEMPLOYMENT COMPENSATION			83			82		
01-5840	MEDICARE			932			918		
TOTAL PERSONNEL				78,307			77,147		
TOTAL E807				78,307			77,147		
E900 TRANSFER ACCT. ASST. 3 TO B/A 3743									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT - B			54,094			55,883		
TOTAL REVENUE				54,094			55,883		
TOTAL SALARIES VACANT POSITIONS				37,057			38,524		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,057			38,524		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,057			38,524		
01-5200	WORKERS COMPENSATION			1,005			1,060		
01-5300	RETIREMENT			4,910			5,104		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			226			235		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			59			62		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			986			1,025		
01-5800	UNEMPLOYMENT COMPENSATION			48			50		
01-5840	MEDICARE			538			558		
TOTAL PERSONNEL				53,173			54,962		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			320			320		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				671			671		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				250			250		
TOTAL E900				54,094			55,883		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	5,869	34,999	18,500	18,500	18,500	18,500	18,500	18,500
00	GENERAL FUND	5,738,838	5,655,063	5,972,236	5,663,901	5,652,705	6,027,000	5,724,159	5,718,050
00	HIGHWAY FUND	343,842	348,139	368,615	368,280	369,246	373,614	372,936	372,309
00	INTERAGENCY TRANSFER	526,412	482,358	552,131	551,608	551,608	552,131	551,608	551,608
00	OTHER FUND	15,300	131,046	35,179	35,179	35,179	35,179	35,179	35,179
00	REVERSIONS	(274,257)							
TOTAL REVENUE		6,356,004	6,651,605	6,946,661	6,637,468	6,627,238	7,006,424	6,702,382	6,695,646
TOTAL SALARIES FILLED POSITIONS				2,670,258	2,667,495	2,667,495	2,701,499	2,698,723	2,698,723
TOTAL FILLED FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				417,741	417,286	417,286	431,287	430,813	430,813
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,087,999	3,084,781	3,084,781	3,132,786	3,129,536	3,129,536
TOTAL FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
EXPENDITURES									
01	PERSONNEL	4,248,621	4,540,612	4,841,740	4,678,848	4,678,848	4,901,503	4,741,237	4,741,237
03	IN-STATE TRAVEL	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880
04	OPERATING EXPENSES	534,465	554,325	534,472	519,625	519,625	534,472	520,750	520,750
05	EQUIPMENT	83,951	79,341	83,951			83,951		
08	CONTRACT LAB SERVICES	114,109	122,680	114,109	87,992	87,992	114,109	87,992	87,992
10	PURCHASE OF DRUGS-INF	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	INVESTIGATIVE TRAVEL	17,651	21,146	17,651	17,651	17,651	17,651	17,651	17,651
13	HWY FUND TRAVEL/OPERATING	10,518	11,104	10,510	14,310	14,310	10,510	14,310	14,310
15	STAFF PHYSICALS	14,361	16,159	14,361	17,526	17,526	14,361	17,526	17,526
24	DEA MARIJUANA GRANT	5,681	29,999	5,681	17,500	17,500	5,681	17,500	17,500
26	INFORMATION SERVICES	194,049	126,795	191,588	70,105	70,105	191,588	70,105	70,105
29	UNIFORMS	7,791	11,934	7,791	21,792	21,792	7,791	21,073	21,073
30	TRAINING	9,331	9,733	9,331	9,376	9,376	9,331	9,376	9,376
31	BURNING MAN/BLACK ROCK CITY		44,013						
34	JAG OVERTIME/TRAVEL	104,324	75,000	104,324	100,042	100,042	104,324	100,042	100,042
35	US MARSHAL REIMBURSEMENT	1,579	34,000	1,579	1,579	1,579	1,579	1,579	1,579

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36	FBI REIMBURSEMENT	1,020	17,202	1,020	1,020	1,020	1,020	1,020	1,020
37	FEDERAL OVERTIME REIMBURSEMENT	187	5,000	187	1,000	1,000	187	1,000	1,000
44	DEM 2010 SHSP GRANT	361,379	391,260	361,379	451,566	451,566	361,379	451,566	451,566
45	HIDTA REIMBURSEMENT	3,853	25,403	3,853	25,403	25,403	3,853	25,403	25,403
46	DEA LV REIMBURSEMENT	7,177	5,551	7,177	7,177	7,177	7,177	7,177	7,177
59	UTILITIES	18,554	20,816	18,554	18,554	18,554	18,554	18,554	18,554
81	GS DISPATCH STATEWIDE COST ALLOCATION	33,187	46,958	33,187	54,528	49,293	33,187	52,934	47,920
82	INTRA-AGENCY COST ALLOCATION	356,396	382,495	356,396	424,248	419,253	356,396	427,961	426,239
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	41,610	41,610	41,610	55,890	55,890	41,610	55,890	55,890
87	PURCHASING ASSESSMENT	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972
88	STATEWIDE COST ALLOCATION PLAN	2,706	2,557	2,706	2,706	2,706	2,706	2,706	2,706
89	AG COST ALLOCATION PLAN	3,911	793	3,911	3,911	3,911	3,911	3,911	3,911
93	RESERVE FOR REVERSION TO GENERAL FUND	144,474		144,474			144,474		
TOTAL EXPENDITURES		6,356,004	6,651,605	6,946,661	6,637,468	6,627,238	7,006,424	6,702,382	6,695,646
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(427,602)	114,891	29,837	(417,160)	100,251	39,541
00	HIGHWAY FUND				26,383	13,238		23,491	13,440
00	INTERAGENCY TRANSFER				41	(78)		25	(54)
TOTAL REVENUE				(427,602)	141,315	42,997	(417,160)	123,767	52,927
EXPENDITURES									
01	PERSONNEL			(183,284)	4,091	(10,564)	(179,784)	(12,357)	(7,992)
04	OPERATING EXPENSES			(14,341)	1,916	3,030	(13,229)	7,947	9,246
05	EQUIPMENT			(83,951)			(83,951)		
08	CONTRACT LAB SERVICES			(26,117)			(26,117)		
13	HWY FUND TRAVEL/OPERATING			4,346	23	(34)	4,346	(2)	(32)
15	STAFF PHYSICALS			4,158			4,158		
24	DEA MARIJUANA GRANT			11,819			11,819		
26	INFORMATION SERVICES			(101,068)	45,709	41,050	(101,068)	41,577	44,263

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	UNIFORMS			13,855			13,136		
30	TRAINING			45			45		
34	JAG OVERTIME/TRAVEL			(3,873)			(3,873)		
37	FEDERAL OVERTIME REIMBURSEMENT			813			813		
44	DEM 2010 SHSP GRANT			90,301	41	(78)	90,301	25	(54)
45	HIDTA REIMBURSEMENT			21,550			21,550		
81	GS DISPATCH STATEWIDE COST ALLOCATION			39,701	68,341	(5,562)	40,329	66,103	(9,937)
82	INTRA-AGENCY COST ALLOCATION			(66,527)	3,440	2,109	(60,606)	2,580	3,034
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			14,556			14,556		
87	PURCHASING ASSESSMENT				1,285	1,285		2,513	2,513
88	STATEWIDE COST ALLOCATION PLAN			(1,200)	5,340	632	(1,200)	3,629	134
89	AG COST ALLOCATION PLAN			(3,911)	11,129	11,129	(3,911)	11,752	11,752
93	RESERVE FOR REVERSION TO GENERAL FUND			(144,474)			(144,474)		
TOTAL EXPENDITURES				(427,602)	141,315	42,997	(417,160)	123,767	52,927
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			775,348	88,787	136,710	713,844	81,815	124,702
00	HIGHWAY FUND				617	5,735		297	4,917
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				775,348	89,404	142,445	713,844	82,112	129,619
TOTAL SALARIES FILLED POSITIONS				13,774			14,420		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				278,510			372,265		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES VACANT POSITIONS				27,630	(28,756)	(28,756)	19,206	(32,677)	(32,677)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				319,914	(28,756)	(28,756)	405,891	(32,677)	(32,677)
TOTAL FTE				4.00	(1.00)	(1.00)	4.00	(1.00)	(1.00)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			430,802	(66,348)	(66,117)	544,108	(74,967)	(75,040)
03	IN-STATE TRAVEL			2,427	1,497	1,497	2,427	1,497	1,497
04	OPERATING EXPENSES			12,732	463	445	17,155	1,175	1,151
05	EQUIPMENT			260,351	93,897	93,897	93,987	96,453	96,453
12	INVESTIGATIVE TRAVEL			1,605			2,140		
13	HWY FUND TRAVEL/OPERATING			30			30		
15	STAFF PHYSICALS			3,031			3,031		
26	INFORMATION SERVICES			39,894	42,696	39,497	32,908	42,682	39,665
29	UNIFORMS			6,877			1,464		
81	GS DISPATCH STATEWIDE COST ALLOCATION			56	360	56,952	47	335	51,511
82	INTRA-AGENCY COST ALLOCATION			14,543	16,839	16,274	13,547	14,937	14,382
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			3,000			3,000		
TOTAL EXPENDITURES				775,348	89,404	142,445	713,844	82,112	129,619
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	5,869	34,999	18,500	18,500	18,500	18,500	18,500	18,500
00	GENERAL FUND	5,738,838	5,655,063	6,319,982	5,867,579	5,819,252	6,323,684	5,906,225	5,882,293
00	HIGHWAY FUND	343,842	348,139	368,615	395,280	388,219	373,614	396,724	390,666
00	INTERAGENCY TRANSFER	526,412	482,358	552,131	551,649	551,530	552,131	551,633	551,554
00	OTHER FUND	15,300	131,046	35,179	35,179	35,179	35,179	35,179	35,179
00	REVERSIONS	(274,257)							
TOTAL BUDGET REVENUE		6,356,004	6,651,605	7,294,407	6,868,187	6,812,680	7,303,108	6,908,261	6,878,192
TOTAL POSITIONS				3,407,913	3,056,025	3,056,025	3,538,677	3,096,859	3,096,859
TOTAL FTE		51.00	51.00	55.00	50.00	50.00	55.00	50.00	50.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,248,621	4,540,612	5,089,258	4,616,591	4,602,167	5,265,827	4,653,913	4,658,205
03	IN-STATE TRAVEL	3,880	3,880	6,307	5,377	5,377	6,307	5,377	5,377
04	OPERATING EXPENSES	534,465	554,325	532,863	522,004	523,100	538,398	529,872	531,147
05	EQUIPMENT	83,951	79,341	260,351	93,897	93,897	93,987	96,453	96,453

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
08	CONTRACT LAB SERVICES	114,109	122,680	87,992	87,992	87,992	87,992	87,992	87,992
10	PURCHASE OF DRUGS-INF	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	INVESTIGATIVE TRAVEL	17,651	21,146	19,256	17,651	17,651	19,791	17,651	17,651
13	HWY FUND TRAVEL/OPERATING	10,518	11,104	14,886	14,333	14,276	14,886	14,308	14,278
15	STAFF PHYSICALS	14,361	16,159	21,550	17,526	17,526	21,550	17,526	17,526
24	DEA MARIJUANA GRANT	5,681	29,999	17,500	17,500	17,500	17,500	17,500	17,500
26	INFORMATION SERVICES	194,049	126,795	130,414	158,510	150,652	123,428	154,364	154,033
29	UNIFORMS	7,791	11,934	28,523	21,792	21,792	22,391	21,073	21,073
30	TRAINING	9,331	9,733	9,376	9,376	9,376	9,376	9,376	9,376
31	BURNING MAN/BLACK ROCK CITY		44,013						
34	JAG OVERTIME/TRAVEL	104,324	75,000	100,451	100,042	100,042	100,451	100,042	100,042
35	US MARSHAL REIMBURSEMENT	1,579	34,000	1,579	1,579	1,579	1,579	1,579	1,579
36	FBI REIMBURSEMENT	1,020	17,202	1,020	1,020	1,020	1,020	1,020	1,020
37	FEDERAL OVERTIME REIMBURSEMENT	187	5,000	1,000	1,000	1,000	1,000	1,000	1,000
44	DEM 2010 SHSP GRANT	361,379	391,260	451,680	451,607	451,488	451,680	451,591	451,512
45	HIDTA REIMBURSEMENT	3,853	25,403	25,403	25,403	25,403	25,403	25,403	25,403
46	DEA LV REIMBURSEMENT	7,177	5,551	7,177	7,177	7,177	7,177	7,177	7,177
59	UTILITIES	18,554	20,816	18,554	18,554	18,554	18,554	18,554	18,554
81	GS DISPATCH STATEWIDE COST ALLOCATION	33,187	46,958	72,944	123,229	100,683	73,563	119,372	89,494
82	INTRA-AGENCY COST ALLOCATION	356,396	382,495	304,412	444,527	437,636	309,337	445,478	443,655
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	41,610	41,610	59,166	55,890	55,890	59,166	55,890	55,890
87	PURCHASING ASSESSMENT	1,972	1,972	1,972	3,257	3,257	1,972	4,485	4,485
88	STATEWIDE COST ALLOCATION PLAN	2,706	2,557	1,506	8,046	3,338	1,506	6,335	2,840
89	AG COST ALLOCATION PLAN	3,911	793		15,040	15,040		15,663	15,663
93	RESERVE FOR REVERSION TO GENERAL FUND	144,474							
TOTAL BUDGET EXPENDITURES		6,356,004	6,651,605	7,294,407	6,868,187	6,812,680	7,303,108	6,908,261	6,878,192

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GL Detail

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B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	341,854	346,606	350,783	355,939	355,122	384,668	357,472	357,140
00-2510	REVERSIONS	(42,112)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,957	5,010						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,009)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(3,020)							
00-3893	LICENSE PLATE CHARGE	1,053	1,621		1,052	1,052		1,052	1,052
00-4654	TRANSFER FROM INTERIM FINANCE	3,020		3,020			3,020		
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS		50,679						
00-4669	TRANS FROM OTHER B/A - WIPP	45,300	24,198	36,956	50,000	50,000	36,956	50,000	50,000
00-4679	TRANS DEM - SLIGP	102,986	750,000	93,000	1,000,000	1,000,000	93,000	250,000	250,000
00-4683	TRANSFER FROM DEM - EMPG	1,673,235	1,648,925	1,897,160	1,884,605	1,882,875	1,963,697	1,900,017	1,899,312
00-4684	TRANS UASI NONPROFIT	3,663	850	4,261	12,239	12,239	4,042	16,063	16,063
00-4685	TRANS DEM - TRANSIT SECURITY		1,221						
00-4686	TRANS FROM DEM - ODP	1,310,755	1,397,414	1,285,574	936,193	935,833	1,256,022	997,202	997,055
00-4688	TRANSFER FROM DEM - HSGP IJ3		662,944						
00-4696	TRANSFER FROM BZPP IPP		30,525						
00-4703	TRANS FROM DEM - CCP	2,287	16,468						
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT	514,333	585,877	594,313	512,548	512,188	563,384	566,381	566,234
00-4722	TRANS FROM NHP COMMUNICATN FUND	120	41,520						
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION	74,389	231,288	101,497	128,834	128,834	108,430	135,569	135,569
00-4749	TRANSFER FROM BA 2712		90,880						
00-4750	TRANS DEM - FEMA 1583 DR		47						
00-4751	TRANSFER DEM - FEMA 1629 NY FLOOD		721						
00-4753	TRANSFER FEMA 1738 FERNLEY FLOOD	7,297	5,669						
TOTAL REVENUE		4,034,108	5,892,463	4,366,564	4,881,410	4,878,143	4,413,219	4,273,756	4,272,425
TOTAL SALARIES FILLED POSITIONS				1,260,225	1,256,680	1,256,680	1,284,228	1,280,674	1,280,674
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00

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TOTAL SALARIES VACANT POSITIONS				354,267	354,267	354,267	368,405	368,405	368,405
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				1,614,492	1,610,947	1,610,947	1,652,633	1,649,079	1,649,079
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,347,357	1,585,596	1,614,492	1,614,492	1,614,492	1,652,633	1,652,633	1,652,633
01-5120	FURLOUGH ADJUSTMENT	(31,315)		(31,315)			(31,315)		
01-5200	WORKERS COMPENSATION	23,073	30,040	29,113	29,113	29,113	30,563	30,563	30,563
01-5300	RETIREMENT	244,700	288,255	258,794	258,794	258,794	263,941	263,941	263,941
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,434						
01-5400	PERSONNEL ASSESSMENT	9,885	9,669	9,853	9,853	9,853	10,080	10,080	10,080
01-5500	GROUP INSURANCE	192,463	241,976	241,976	241,976	241,976	241,976	241,976	241,976
01-5660	FURLOUGH LEAVE	31,315		31,315			31,315		
01-5700	PAYROLL ASSESSMENT	2,508	2,534	2,581	2,581	2,581	2,648	2,648	2,648
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,496	42,809	42,945	42,945	42,945	43,963	43,963	43,963
01-5800	UNEMPLOYMENT COMPENSATION	3,018	1,906	2,100	2,100	2,100	2,146	2,146	2,146
01-5810	OVERTIME PAY	897		897			897		
01-5820	HOLIDAY PAY	159		159			159		
01-5830	COMP TIME PAYOFF	14,970		14,970			14,970		
01-5840	MEDICARE	19,361	21,983	23,405	23,405	23,405	23,964	23,964	23,964
01-5880	SHIFT DIFFERENTIAL PAY	238		238			238		
01-5904	VACANCY SAVINGS		(9,396)						
01-5910	STANDBY PAY	7,668		7,668			7,668		
01-5929	ELIMINATE LONGEVITY PAY		(16,200)						
01-5930	LONGEVITY PAY		16,200		9,225	9,225		10,450	10,450
01-5970	TERMINAL ANNUAL LEAVE PAY	2,140		2,140			2,140		
TOTAL PERSONNEL SERVICES		1,900,933	2,218,806	2,251,331	2,234,484	2,234,484	2,297,986	2,282,364	2,282,364
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,385	11,647	2,385	2,385	2,385	2,385	2,385	2,385
02-6120	AUTO MISC OUT-OF-STATE		76						
02-6130	PUBLIC TRANS OUT-OF-STATE	141	405	141	141	141	141	141	141

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EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	500	146	500	500	500	500	500	500
02-6150	COMM AIR TRANS OUT-OF-STATE	2,511	3,645	2,511	2,511	2,511	2,511	2,511	2,511
02-6151	COMM AIR TRANS OUT-OF-STATE-A		25						
02-7153	GASOLINE		78						
TOTAL OUT-OF-STATE TRAVEL		5,537	16,022	5,537	5,537	5,537	5,537	5,537	5,537
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		9,155						
03-6200	PER DIEM IN-STATE	6,068	13,773	6,068	7,319	7,319	6,068	7,319	7,319
03-6210	FS DAILY RENTAL IN-STATE	668	2,287	668	1,028	1,028	668	1,028	1,028
03-6215	NON-FS VEHICLE RENTAL IN-STATE	809	716	809	809	809	809	809	809
03-6220	AUTO MISC - IN-STATE	38	103	38	38	38	38	38	38
03-6230	PUBLIC TRANSPORTATION IN-STATE	13		13	13	13	13	13	13
03-6240	PERSONAL VEHICLE IN-STATE	893	2,147	893	1,019	1,019	893	1,019	1,019
03-6250	COMM AIR TRANS IN-STATE	7,597	20,242	7,597	8,833	8,833	7,597	8,833	8,833
03-6251	COMM AIR TRANS IN-STATE-A		50						
03-6270	DINERS CLUB ATM CHARGES I/S		3						
03-7200	FOOD		10						
03-7750	NON EMPLOYEE IN-STATE TRAVEL		335						
TOTAL IN-STATE TRAVEL		16,086	48,821	16,086	19,059	19,059	16,086	19,059	19,059
04	**OPERATING**								
04-5200	WORKERS COMPENSATION	16,542							
04-7000	OPERATING		150,295		20,347	20,347		20,347	20,347
04-7020	OPERATING SUPPLIES	20,009	14,737	20,009	20,009	20,009	20,009	20,009	20,009
04-7030	FREIGHT CHARGES	1,139	560	1,139	1,139	1,139	1,139	1,139	1,139
04-7041	PRINTING AND COPYING - A	3,460	8,051	3,460	3,460	3,460	3,460	3,460	3,460
04-7045	STATE PRINTING CHARGES	122	614	122	122	122	122	122	122
04-7046	QUICK PRINT JOBS - CARSON CITY		722						
04-7050	EMPLOYEE BOND INSURANCE	78	77	78	78	78	78	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	589		589			589		
04-7052	VEHICLE COMP & COLLISION INS	532	473	532	540	540	532	203	203
04-7053	RISK MGT MISC INS POLICIES		378		1,273	1,273		1,221	1,221

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491
04-7059	AG VEHICLE LIABILITY INSURANCE	1,528	1,423	1,528	1,424	1,424	1,528	534	534
04-705A	NON B&G - PROP. & CONT. INSURANCE		101		101	101		101	101
04-705B	B&G - PROP. & CONT. INSURANCE		29		29	29		29	29
04-7060	CONTRACTS	38,422	25,637	38,422	75,205	75,205	38,422	75,205	75,205
04-7061	CONTRACTS - A	79,998	84,100	79,998	100,258	100,258	79,998	121,850	121,850
04-7063	CONTRACTS - C	336		336			336		
04-7065	CONTRACTS - E		41,734						
04-7090	EQUIPMENT REPAIR		1,013						
04-7100	STATE OWNED BLDG RENT-B&G	4,104	4,320	4,104	4,104	4,104	4,104	4,104	4,104
04-7105	STATE OWNED BLDG RENT-OTHER	161,990	161,989	161,990	152,990	152,990	161,990	152,990	152,990
04-7120	ADVERTISING & PUBLIC RELATIONS	174		174	174	174	174	174	174
04-7138	OTHER UTILITIES	3,779	2,919	3,779	3,779	3,779	3,779	3,779	3,779
04-7140	MAINTENANCE OF BLDGS AND GRDS		297						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,945	3,231	2,945	2,945	2,945	2,945	2,945	2,945
04-7153	GASOLINE	9,535	7,860	9,535	9,535	9,535	9,535	9,535	9,535
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,494		8,494	8,494	8,494	8,494	8,494	8,494
04-7285	POSTAGE - STATE MAILROOM	2,245	2,382	2,245	2,245	2,245	2,245	2,245	2,245
04-7290	PHONE, FAX, COMMUNICATION LINE	2,985	2,332	2,985	2,985	2,985	2,985	2,985	2,985
04-7291	CELL PHONE/PAGER CHARGES	31,138	25,626	31,138	31,138	31,138	31,138	31,138	31,138
04-7292	EITS VOICE MAIL	4,263	6,508	4,263	4,769	4,769	4,263	4,769	4,769
04-7294	CONFERENCE CALL CHARGES	1,109	572	1,109	1,109	1,109	1,109	1,109	1,109
04-7295	EITS STATE PHONE LINE	13,287	16,770	13,287	14,718	14,718	13,287	14,718	14,718
04-7296	EITS LONG DISTANCE CHARGES	965	1,408	965	965	965	965	965	965
04-7299	TELEPHONE & DATA WIRING	2,079		2,079	2,079	2,079	2,079	2,079	2,079
04-7301	MEMBERSHIP DUES	50	520	50	265	265	50	265	265
04-7302	REGISTRATION FEES	1,775	2,565	1,775	1,750	1,750	1,775	1,850	1,850
04-7370	PUBLICATIONS AND PERIODICALS		1,182					365	365
04-7432	PROFESSIONAL SERVICES-B	500		500			500		
04-7460	EQUIPMENT PURCHASES < $1,000	6,939		6,939			6,939		
04-7635	MISCELLANEOUS SERVICES		73						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	3,023	34,461	3,023	4,014	4,014	3,023	4,014	4,014
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,606	1,535	1,606	1,606	1,606	1,606	1,606	1,606

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	6,005	7,431	6,005	6,455	6,455	6,005	6,455	6,455
TOTAL OPERATING		435,236	617,416	418,694	483,595	483,595	418,694	504,373	504,373
12	**SLIGP**								
12-6100	PER DIEM OUT-OF-STATE	1,922		1,922	1,922	1,922	1,922	1,922	1,922
12-6120	AUTO MISC OUT-OF-STATE	70		70	70	70	70	70	70
12-6130	PUBLIC TRANS OUT-OF-STATE	21		21	21	21	21	21	21
12-6140	PERSONAL VEHICLE OUT-OF-STATE	80		80	80	80	80	80	80
12-6150	COMM AIR TRANS OUT-OF-STATE	1,532		1,532	1,532	1,532	1,532	1,532	1,532
12-7000	OPERATING		750,000						
12-7060	CONTRACTS				813,392	813,392		180,797	180,797
12-7061	CONTRACTS - A	85,598		85,598	156,885	156,885	85,598	39,221	39,221
12-7302	REGISTRATION FEES	200		200	625	625	200	625	625
12-7750	NON EMPLOYEE IN-STATE TRAVEL	4,254		4,254	4,254	4,254	4,254	4,254	4,254
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,673		1,673	1,673	1,673	1,673	1,673	1,673
TOTAL SLIGP		95,350	750,000	95,350	980,454	980,454	95,350	230,195	230,195
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE	2,383		2,383	2,383	2,383	2,383	2,383	2,383
16-6120	AUTO MISC OUT-OF-STATE	36		36	36	36	36	36	36
16-6130	PUBLIC TRANS OUT-OF-STATE	59		59	59	59	59	59	59
16-6140	PERSONAL VEHICLE OUT-OF-STATE	338		338	338	338	338	338	338
16-6150	COMM AIR TRANS OUT-OF-STATE	5,490		5,490	5,490	5,490	5,490	5,490	5,490
16-6200	PER DIEM IN-STATE	8,107	2,720	8,107	8,107	8,107	8,107	8,107	8,107
16-6210	FS DAILY RENTAL IN-STATE	513	318	513	513	513	513	513	513
16-6215	NON-FS VEHICLE RENTAL IN-STATE	500		500	500	500	500	500	500
16-6220	AUTO MISC - IN-STATE	73	26	73	73	73	73	73	73
16-6240	PERSONAL VEHICLE IN-STATE	737	526	737	737	737	737	737	737
16-6250	COMM AIR TRANS IN-STATE	11,377	6,182	11,377	11,377	11,377	11,377	11,377	11,377
16-7020	OPERATING SUPPLIES	9,711		9,711	9,711	9,711	9,711	9,711	9,711
16-7030	FREIGHT CHARGES	178		178	178	178	178	178	178
16-7041	PRINTING AND COPYING - A	1,276		1,276	1,276	1,276	1,276	1,276	1,276
16-7045	STATE PRINTING CHARGES		99						

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EXPENDITURES									
16-7061	CONTRACTS - A	250,953	498,888	250,953	200,526	200,526	250,953	275,719	275,719
16-7090	EQUIPMENT REPAIR	90		90	90	90	90	90	90
16-7138	OTHER UTILITIES	103		103	103	103	103	103	103
16-7280	OUTSIDE POSTAGE	84		84	84	84	84	84	84
16-7291	CELL PHONE/PAGER CHARGES	3,037	383	3,037	3,037	3,037	3,037	3,037	3,037
16-7294	CONFERENCE CALL CHARGES	55	13	55	55	55	55	55	55
16-7302	REGISTRATION FEES	850		850	450	450	850	450	450
16-7460	EQUIPMENT PURCHASES < $1,000	6,349		6,349			6,349		
16-7635	MISCELLANEOUS SERVICES	348		348	348	348	348	348	348
16-7750	NON EMPLOYEE IN-STATE TRAVEL	15,307	1,014	15,307	15,307	15,307	15,307	15,307	15,307
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,854		4,854	4,854	4,854	4,854	4,854	4,854
16-8371	COMPUTER HARDWARE <$5,000 - A	16,938		16,938			16,938		
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)		339,746	510,169	339,746	265,632	265,632	339,746	340,825	340,825
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1,000						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	583		583			583		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	72,947	70,296	72,947			72,947		
26-7460	EQUIPMENT PURCHASES < $1,000	7,994		7,994			7,994		
26-7511	EITS DATA BASE ADMINISTRATOR				5,097	5,097		5,097	5,097
26-7532	EITS WEB HOSTING	1,589	1,637	1,589	1,589	1,589	1,589	1,589	1,589
26-7533	EITS EMAIL SERVICE		12		3,362	3,362		3,362	3,362
26-7545	EITS VPN SECURE LINK	48	9	48	381	381	48	381	381
26-7552	EITS MICROWAVE DSI CIRCUIT		6,273						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,750	3,024	3,024	3,024	3,024	3,024	3,024	3,024
26-7556	EITS SECURITY ASSESSMENT	2,945	2,271	2,271	2,271	2,271	2,271	2,271	2,271
26-7558	EITS VIRTUAL SERVER ASSESSMENT				9,500	9,500		9,500	9,500
26-7771	COMPUTER SOFTWARE <$5,000 - A	12,123	13,280	12,123			12,123		
26-8370	COMPUTER HARDWARE >$5,000		6,555						
26-8371	COMPUTER HARDWARE <$5,000 - A	38,573	48,787	38,573			38,573		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000	13,750		13,750			13,750		
TOTAL INFORMATION SERVICES		154,302	153,144	152,902	25,224	25,224	152,902	25,224	25,224

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EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		45						
30-6100	PER DIEM OUT-OF-STATE	4,253	3,396	4,253	4,253	4,253	4,253	4,253	4,253
30-6101	PER DIEM OUT-OF-STATE-A	19		19	19	19	19	19	19
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		12						
30-6120	AUTO MISC OUT-OF-STATE	228		228	228	228	228	228	228
30-6130	PUBLIC TRANS OUT-OF-STATE	51	52	51	51	51	51	51	51
30-6140	PERSONAL VEHICLE OUT-OF-STATE	332	586	332	332	332	332	332	332
30-6150	COMM AIR TRANS OUT-OF-STATE	1,656	1,857	1,656	1,656	1,656	1,656	1,656	1,656
30-6151	COMM AIR TRANS OUT-OF-STATE-A	50		50	50	50	50	50	50
30-6200	PER DIEM IN-STATE		601						
30-6215	NON-FS VEHICLE RENTAL IN-STATE		152						
30-6240	PERSONAL VEHICLE IN-STATE		216						
30-6250	COMM AIR TRANS IN-STATE	398	661	398	398	398	398	398	398
30-7302	REGISTRATION FEES		3,370						
TOTAL TRAINING		6,987	10,948	6,987	6,987	6,987	6,987	6,987	6,987
31	**HSGP HT TRAINING**								
31-6100	PER DIEM OUT-OF-STATE	3,087	1,280	3,087	3,087	3,087	3,087	3,087	3,087
31-6130	PUBLIC TRANS OUT-OF-STATE	112	59	112	112	112	112	112	112
31-6140	PERSONAL VEHICLE OUT-OF-STATE	234	171	234	234	234	234	234	234
31-6150	COMM AIR TRANS OUT-OF-STATE		759						
31-6200	PER DIEM IN-STATE	328	1,193	328	328	328	328	328	328
31-6210	FS DAILY RENTAL IN-STATE	84		84	84	84	84	84	84
31-6215	NON-FS VEHICLE RENTAL IN-STATE	213	206	213	213	213	213	213	213
31-6220	AUTO MISC - IN-STATE	30		30	30	30	30	30	30
31-6240	PERSONAL VEHICLE IN-STATE	42		42	42	42	42	42	42
31-6250	COMM AIR TRANS IN-STATE	671	744	671	671	671	671	671	671
31-7000	OPERATING		73,294						
31-7020	OPERATING SUPPLIES	3,717	3,639	3,717	3,717	3,717	3,717	3,717	3,717
31-7030	FREIGHT CHARGES	103	2,086	103	103	103	103	103	103
31-7041	PRINTING AND COPYING - A		8,162						

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EXPENDITURES									
31-7046	QUICK PRINT JOBS - CARSON CITY		3,871						
31-7061	CONTRACTS - A	100,304	83,387	100,304	82,217	82,217	100,304	82,217	82,217
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		195						
31-7320	INSTRUCTIONAL SUPPLIES		1,399						
31-7430	PROFESSIONAL SERVICES	1,999		1,999	1,999	1,999	1,999	1,999	1,999
31-7460	EQUIPMENT PURCHASES < $1,000	128		128			128		
31-7750	NON EMPLOYEE IN-STATE TRAVEL	14,516	2,046	14,516	14,516	14,516	14,516	14,516	14,516
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,099		1,099	1,099	1,099	1,099	1,099	1,099
31-7771	COMPUTER SOFTWARE <$5,000 - A	300		300			300		
TOTAL HSGP HT TRAINING		126,967	182,491	126,967	108,452	108,452	126,967	108,452	108,452
34	**HSGP EX - EXERCISE SUPPORT**								
34-6001	OTHER TRAVEL EXPENSES-A		106						
34-6100	PER DIEM OUT-OF-STATE	2,006	1,116	2,006	2,006	2,006	2,006	2,006	2,006
34-6120	AUTO MISC OUT-OF-STATE	117		117	117	117	117	117	117
34-6130	PUBLIC TRANS OUT-OF-STATE		79						
34-6140	PERSONAL VEHICLE OUT-OF-STATE	187	223	187	187	187	187	187	187
34-6150	COMM AIR TRANS OUT-OF-STATE	212		212	212	212	212	212	212
34-6200	PER DIEM IN-STATE	2,536	3,274	2,536	2,536	2,536	2,536	2,536	2,536
34-6210	FS DAILY RENTAL IN-STATE	578	464	578	578	578	578	578	578
34-6215	NON-FS VEHICLE RENTAL IN-STATE	83	216	83	83	83	83	83	83
34-6240	PERSONAL VEHICLE IN-STATE	604	770	604	604	604	604	604	604
34-6250	COMM AIR TRANS IN-STATE	6,032	5,656	6,032	6,032	6,032	6,032	6,032	6,032
34-7020	OPERATING SUPPLIES	1,301	1,726	1,301	1,301	1,301	1,301	1,301	1,301
34-7030	FREIGHT CHARGES	30		30	30	30	30	30	30
34-7041	PRINTING AND COPYING - A	115	250	115	115	115	115	115	115
34-7045	STATE PRINTING CHARGES		36						
34-7046	QUICK PRINT JOBS - CARSON CITY	1,713	785	1,713	1,713	1,713	1,713	1,713	1,713
34-7061	CONTRACTS - A	16,088	95,084	16,088			16,088		
34-7200	FOOD	530		530			530		
34-7291	CELL PHONE/PAGER CHARGES	886		886	886	886	886	886	886
34-7294	CONFERENCE CALL CHARGES		71						
34-7302	REGISTRATION FEES	1,199		1,199			1,199		

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EXPENDITURES									
34-7750	NON EMPLOYEE IN-STATE TRAVEL	10,773	4,405	10,773	10,773	10,773	10,773	10,773	10,773
TOTAL HSGP EX - EXERCISE SUPPORT		44,990	114,261	44,990	27,173	27,173	44,990	27,173	27,173
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**								
44-6200	PER DIEM IN-STATE		326						
44-6215	NON-FS VEHICLE RENTAL IN-STATE		41						
44-6220	AUTO MISC - IN-STATE		14						
44-6240	PERSONAL VEHICLE IN-STATE		28						
44-6250	COMM AIR TRANS IN-STATE		715						
44-7000	OPERATING		5,010						
44-7020	OPERATING SUPPLIES				1,052	1,052		1,052	1,052
44-7750	NON EMPLOYEE IN-STATE TRAVEL		497						
TOTAL SEARCH & RESCUE - LICENSE PLATE PROGRAM			6,631		1,052	1,052		1,052	1,052
49	**MITIGATION PLAN CONTRACTS**								
49-7000	OPERATING		90,880						
TOTAL MITIGATION PLAN CONTRACTS			90,880						
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-6200	PER DIEM IN-STATE		744						
52-6210	FS DAILY RENTAL IN-STATE		496						
52-6240	PERSONAL VEHICLE IN-STATE		216						
52-6250	COMM AIR TRANS IN-STATE		2,864						
52-7750	NON EMPLOYEE IN-STATE TRAVEL		20,130						
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS			24,450						
53	**HSGP RESOURCE MANAGEMENT (RM)**								
53-6001	OTHER TRAVEL EXPENSES-A		11						
53-6100	PER DIEM OUT-OF-STATE	1,105	1,410	1,105	1,105	1,105	1,105	1,105	1,105
53-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	267		267	267	267	267	267	267
53-6130	PUBLIC TRANS OUT-OF-STATE		82						

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EXPENDITURES									
53-6140	PERSONAL VEHICLE OUT-OF-STATE	2	82	2	2	2	2	2	2
53-6150	COMM AIR TRANS OUT-OF-STATE	1,762	777	1,762	1,762	1,762	1,762	1,762	1,762
53-6200	PER DIEM IN-STATE	354	338	354	354	354	354	354	354
53-6210	FS DAILY RENTAL IN-STATE	67	33	67	67	67	67	67	67
53-6240	PERSONAL VEHICLE IN-STATE	163	108	163	163	163	163	163	163
53-6250	COMM AIR TRANS IN-STATE	480	943	480	480	480	480	480	480
53-7000	OPERATING		115,028						
53-7020	OPERATING SUPPLIES	1,600		1,600	1,600	1,600	1,600	1,600	1,600
53-7041	PRINTING AND COPYING - A		5						
53-7045	STATE PRINTING CHARGES		43						
53-7060	CONTRACTS	238,078		238,078			238,078		
53-7061	CONTRACTS - A	112,715	106,493	112,715	105,155	105,155	112,715	105,155	105,155
53-7291	CELL PHONE/PAGER CHARGES	1,325		1,325	1,325	1,325	1,325	1,325	1,325
53-7294	CONFERENCE CALL CHARGES		21						
53-7302	REGISTRATION FEES	1,600		1,600	3,200	3,200	1,600	3,200	3,200
53-7750	NON EMPLOYEE IN-STATE TRAVEL	2,665	1,147	2,665	2,665	2,665	2,665	2,665	2,665
53-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,466	1,272	3,466	3,466	3,466	3,466	3,466	3,466
TOTAL HSGP RESOURCE MANAGEMENT (RM)		365,649	227,793	365,649	121,611	121,611	365,649	121,611	121,611
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-6100	PER DIEM OUT-OF-STATE	626	1,254	626	626	626	626	626	626
69-6120	AUTO MISC OUT-OF-STATE		54						
69-6130	PUBLIC TRANS OUT-OF-STATE	15	76	15	15	15	15	15	15
69-6140	PERSONAL VEHICLE OUT-OF-STATE		73						
69-6150	COMM AIR TRANS OUT-OF-STATE	362	778	362	362	362	362	362	362
69-6170	DINERS CLUB ATM CHARGES O/S		2						
69-6200	PER DIEM IN-STATE		95		488	488		488	488
69-6210	FS DAILY RENTAL IN-STATE		29		160	160		160	160
69-6240	PERSONAL VEHICLE IN-STATE		51		56	56		56	56
69-6250	COMM AIR TRANS IN-STATE		322		824	824		824	824
69-7020	OPERATING SUPPLIES	276	1,056	276	3,665	3,665	276	3,665	3,665
69-7030	FREIGHT CHARGES		1,931						
69-7061	CONTRACTS - A	20,067	8,850	20,067	26,970	26,970	20,067	26,970	26,970
69-7090	EQUIPMENT REPAIR	8,344	5,308	8,344	8,344	8,344	8,344	8,344	8,344

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EXPENDITURES									
69-7140	MAINTENANCE OF BLDGS AND GRDS		30						
69-7280	OUTSIDE POSTAGE	16		16	16	16	16	16	16
69-7460	EQUIPMENT PURCHASES < $1,000	2,000		2,000			2,000		
69-7650	REFUNDS	410		410	410	410	410	410	410
69-7750	NON EMPLOYEE IN-STATE TRAVEL	5,228	110	5,228	5,939	5,939	5,228	5,939	5,939
69-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,125	2,276	2,125	2,125	2,125	2,125	2,125	2,125
69-7771	COMPUTER SOFTWARE <$5,000 - A		332						
69-8371	COMPUTER HARDWARE <$5,000 - A		1,593						
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)		39,469	24,220	39,469	50,000	50,000	39,469	50,000	50,000
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				10	10		10	10
81-7394	COST ALLOCATION - A	12,919	15,813	12,919	19,169	19,283	12,919	17,738	17,980
TOTAL DPS GENERAL SERVICES COST ALLOCATION		12,919	15,813	12,919	19,179	19,293	12,919	17,748	17,990
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B	99,706	108,555	99,706	120,251	119,916	99,706	122,281	122,026
82-7397	COST ALLOCATION - D	3,153	3,303	3,153	3,522	3,518	3,153	3,521	3,519
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				23,140	20,098		21,296	19,980
TOTAL DEPARTMENT COST ALLOCATION		102,859	111,858	102,859	146,913	143,532	102,859	147,098	145,525
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	18,250	18,250	18,250	20,250	20,250	18,250	20,250	20,250
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		18,250	18,250	18,250	20,250	20,250	18,250	20,250	20,250
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	2,514		2,514			2,514		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	506		506			506		
TOTAL OPERATING SYS REPLACEMENT		3,020		3,020			3,020		

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,014	6,014	6,014	6,014	6,014	6,014	6,014	6,014
TOTAL PURCHASING ASSESSMENT		6,014	6,014	6,014	6,014	6,014	6,014	6,014	6,014
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	75,518	499,286	75,518	75,518	75,518	75,518	75,518	75,518
TOTAL STATE COST ALLOCATION		75,518	499,286	75,518	75,518	75,518	75,518	75,518	75,518
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	284,276	243,597	284,276	284,276	284,276	284,276	284,276	284,276
TOTAL AG COST ALLOCATION PLAN		284,276	243,597	284,276	284,276	284,276	284,276	284,276	284,276
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		1,593						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			1,593						
TOTAL B000		4,034,108	5,892,463	4,366,564	4,881,410	4,878,143	4,413,219	4,273,756	4,272,425
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,479	3,506	3,298	2,271	4,939	5,451
00-4683	TRANSFER FROM DEM - EMPG			116,638	(55,287)	(55,728)	112,480	(18,822)	(17,735)
00-4684	TRANS UASI NONPROFIT			94			94		
00-4686	TRANS FROM DEM - ODP			110,218	(58,450)	(58,542)	114,584	(21,402)	(21,176)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			25,354	(12,094)	(12,186)	25,354	(3,045)	(2,819)
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			770			770		
TOTAL REVENUE				255,553	(122,325)	(123,158)	255,553	(38,330)	(36,279)
EXPENDITURES									
04	**OPERATING**								

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EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(44)	(44)		(46)	(46)
04-7052	VEHICLE COMP & COLLISION INS				10	10		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(137)	(137)		(137)	(137)
04-7059	AG VEHICLE LIABILITY INSURANCE				21	21		8	8
04-705A	NON B&G - PROP. & CONT. INSURANCE				78	78		78	78
04-705B	B&G - PROP. & CONT. INSURANCE				23	23		23	23
04-7100	STATE OWNED BLDG RENT-B&G				30	30		199	199
04-7292	EITS VOICE MAIL			1,278	(1,124)	(800)	1,278	(1,200)	(844)
04-7295	EITS STATE PHONE LINE			3,136	1,057	2,894	3,136	833	2,999
TOTAL OPERATING				4,414	(86)	2,075	4,414	(250)	2,272
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(52)	546	579	(52)	614	652
26-7532	EITS WEB HOSTING			(355)	1,681	1,690	(355)	2,297	2,456
26-7533	EITS EMAIL SERVICE			(292)	264	(1,483)	(292)	217	(1,299)
26-7539	EITS DATA BASE HOSTING				1,570	1,568		1,531	1,786
26-7545	EITS VPN SECURE LINK			(3)	931	553	(3)	858	610
26-7554	EITS INFRASTRUCTURE ASSESSMENT				826	1,280		967	1,461
26-7556	EITS SECURITY ASSESSMENT				722	554		718	820
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,346	6,734	6,230	3,346	5,391	5,930
TOTAL INFORMATION SERVICES				2,644	13,274	10,971	2,644	12,593	12,416
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				835	835		1,025	1,025
TOTAL PURCHASING ASSESSMENT					835	835		1,025	1,025
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			415,365	(66,228)	(66,919)	415,365	(58,921)	(59,215)
TOTAL STATE COST ALLOCATION				415,365	(66,228)	(66,919)	415,365	(58,921)	(59,215)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(166,870)	(70,120)	(70,120)	(166,870)	7,223	7,223
TOTAL AG COST ALLOCATION PLAN				(166,870)	(70,120)	(70,120)	(166,870)	7,223	7,223

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EXPENDITURES									
TOTAL M100				255,553	(122,325)	(123,158)	255,553	(38,330)	(36,279)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26,431)			(19,034)		
00-3893	LICENSE PLATE CHARGE			1,052			1,052		
00-4654	TRANSFER FROM INTERIM FINANCE			(3,020)			(3,020)		
00-4669	TRANS FROM OTHER B/A - WIPP			13,044			13,044		
00-4679	TRANS DEM - SLIGP			907,000			157,000		
00-4683	TRANSFER FROM DEM - EMPG			(68,933)			(47,843)		
00-4684	TRANS UASI NONPROFIT			8,620			9,306		
00-4686	TRANS FROM DEM - ODP			(341,668)			(277,692)		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(10,968)			(2,708)		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			22,577			21,024		
TOTAL REVENUE				501,273			(148,871)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			31,315			31,315		
01-5660	FURLOUGH LEAVE			(31,315)			(31,315)		
01-5810	OVERTIME PAY			(897)			(897)		
01-5820	HOLIDAY PAY			(159)			(159)		
01-5830	COMP TIME PAYOFF			(14,970)			(14,970)		
01-5880	SHIFT DIFFERENTIAL PAY			(238)			(238)		
01-5904	VACANCY SAVINGS			(9,396)			(9,396)		
01-5910	STANDBY PAY			(7,668)			(7,668)		
01-5930	LONGEVITY PAY			9,225			10,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,140)			(2,140)		
TOTAL PERSONNEL SERVICES				(26,243)			(25,018)		

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,251			1,251		
03-6210	FS DAILY RENTAL IN-STATE			360			360		
03-6240	PERSONAL VEHICLE IN-STATE			126			126		
03-6250	COMM AIR TRANS IN-STATE			1,236			1,236		
TOTAL IN-STATE TRAVEL				2,973			2,973		
04	**OPERATING**								
04-7000	OPERATING			17,710			17,710		
04-7020	OPERATING SUPPLIES			5,276			5,276		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(589)			(589)		
04-7052	VEHICLE COMP & COLLISION INS			8			(329)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(104)			(994)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			101			101		
04-705B	B&G - PROP. & CONT. INSURANCE			29			29		
04-7060	CONTRACTS			36,783			36,783		
04-7061	CONTRACTS - A			20,260			41,852		
04-7063	CONTRACTS - C			(336)			(336)		
04-7105	STATE OWNED BLDG RENT-OTHER			(9,000)			(9,000)		
04-7292	EITS VOICE MAIL			506			506		
04-7295	EITS STATE PHONE LINE			1,431			1,431		
04-7301	MEMBERSHIP DUES			270			270		
04-7302	REGISTRATION FEES			(25)			75		
04-7370	PUBLICATIONS AND PERIODICALS						365		
04-7432	PROFESSIONAL SERVICES-B			(500)			(500)		
04-7460	EQUIPMENT PURCHASES < $1,000			(6,939)			(6,939)		
04-7750	NON EMPLOYEE IN-STATE TRAVEL			991			991		
04-7980	OPERATING LEASE PAYMENTS			450			450		
TOTAL OPERATING				66,322			87,152		
12	**SLIGP**								
12-7000	OPERATING			813,503			180,852		
12-7061	CONTRACTS - A			71,287			(46,377)		

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GL Detail

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EXPENDITURES									
12-7302	REGISTRATION FEES			425			425		
TOTAL SLIGP				885,215			134,900		
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-7061	CONTRACTS - A			(50,427)			24,766		
16-7302	REGISTRATION FEES			(400)			(400)		
16-7460	EQUIPMENT PURCHASES < $1,000			(6,349)			(6,349)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(16,938)			(16,938)		
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)				(74,114)			1,079		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(583)			(583)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(72,947)			(72,947)		
26-7460	EQUIPMENT PURCHASES < $1,000			(7,994)			(7,994)		
26-7511	EITS DATA BASE ADMINISTRATOR			4,927			4,927		
26-7533	EITS EMAIL SERVICE			3,362			3,362		
26-7545	EITS VPN SECURE LINK			333			333		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			9,500			9,500		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(12,123)			(12,123)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(38,573)			(38,573)		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000			(13,750)			(13,750)		
TOTAL INFORMATION SERVICES				(127,848)			(127,848)		
31	**HSGP HT TRAINING**								
31-7061	CONTRACTS - A			(18,087)			(18,087)		
31-7460	EQUIPMENT PURCHASES < $1,000			(128)			(128)		
31-7771	COMPUTER SOFTWARE <$5,000 - A			(300)			(300)		
TOTAL HSGP HT TRAINING				(18,515)			(18,515)		
34	**HSGP EX - EXERCISE SUPPORT**								
34-7061	CONTRACTS - A			(16,088)			(16,088)		

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EXPENDITURES									
34-7302	REGISTRATION FEES			(1,199)			(1,199)		
TOTAL HSGP EX - EXERCISE SUPPORT				(17,287)			(17,287)		
44	**SEARCH & RESCUE - LICENSE PLATE PROGRAM**								
44-7000	OPERATING			1,052			1,052		
TOTAL SEARCH & RESCUE - LICENSE PLATE PROGRAM				1,052			1,052		
53	**HSGP RESOURCE MANAGEMENT (RM)**								
53-7060	CONTRACTS			(238,078)			(238,078)		
53-7061	CONTRACTS - A			(7,560)			(7,560)		
53-7302	REGISTRATION FEES			1,600			1,600		
TOTAL HSGP RESOURCE MANAGEMENT (RM)				(244,038)			(244,038)		
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-6200	PER DIEM IN-STATE			488			488		
69-6210	FS DAILY RENTAL IN-STATE			160			160		
69-6240	PERSONAL VEHICLE IN-STATE			56			56		
69-6250	COMM AIR TRANS IN-STATE			824			824		
69-7020	OPERATING SUPPLIES			3,389			3,389		
69-7061	CONTRACTS - A			6,903			6,903		
69-7460	EQUIPMENT PURCHASES < $1,000			(2,000)			(2,000)		
69-7750	NON EMPLOYEE IN-STATE TRAVEL			711			711		
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				10,531			10,531		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			4,146			4,357		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				4,146			4,357		
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			20,665			22,816		
82-7397	COST ALLOCATION - D			381			382		

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EXPENDITURES									
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			18,953			19,513		
TOTAL DEPARTMENT COST ALLOCATION				39,999			42,711		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			2,100			2,100		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				2,100			2,100		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(2,514)			(2,514)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(506)			(506)		
TOTAL OPERATING SYS REPLACEMENT				(3,020)			(3,020)		
TOTAL M150				501,273			(148,871)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,402	689		579	791
00-4679	TRANS DEM - SLIGP					(71)			21
00-4683	TRANSFER FROM DEM - EMPG				9,059	3,987		3,741	5,248
00-4686	TRANS FROM DEM - ODP				2,414	1,964		997	1,131
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				2,879	1,204		1,189	1,687
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION				265	77		110	166
TOTAL REVENUE					16,019	7,850		6,616	9,044
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,545)	(3,545)		(3,554)	(3,554)
01-5200	WORKERS COMPENSATION				(4,102)	(4,102)		(5,419)	(5,419)
01-5300	RETIREMENT				22,775	22,775		23,262	23,262

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EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(21)	(21)		(186)	(186)
01-5500	GROUP INSURANCE				8,468	2,233		(406)	1,363
01-5700	PAYROLL ASSESSMENT				(324)	(324)		(335)	(335)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,180)	(8,632)		(6,690)	(5,044)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(484)		(5)	(992)
01-5840	MEDICARE				(50)	(50)		(51)	(51)
TOTAL PERSONNEL SERVICES					16,019	7,850		6,616	9,044
TOTAL M300					16,019	7,850		6,616	9,044
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			765	8,960	(255)	1,227	8,922	81
00-4683	TRANSFER FROM DEM - EMPG			944	19,301	(234)	2,600	19,164	421
00-4686	TRANS FROM DEM - ODP			38	3,942	(112)	540	3,925	35
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			3,160	3,942	(112)	540	3,925	35
TOTAL REVENUE				4,907	36,145	(713)	4,907	35,936	572
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			4,717	35,148	(1,303)	4,717	35,088	(423)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				4,717	35,148	(1,303)	4,717	35,088	(423)
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			167	979	581	167	837	980
82-7397	COST ALLOCATION - D			23	18	9	23	11	15
TOTAL DEPARTMENT COST ALLOCATION				190	997	590	190	848	995
TOTAL M800				4,907	36,145	(713)	4,907	35,936	572

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E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,621	2,110		2,620	2,140
00-4683	TRANSFER FROM DEM - EMPG				5,555	4,474		5,555	4,539
00-4686	TRANS FROM DEM - ODP				1,153	928		1,153	942
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				1,153	928		1,152	941
TOTAL REVENUE					10,482	8,440		10,480	8,562
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				10,482	8,440		10,480	8,562
TOTAL INFORMATION SERVICES					10,482	8,440		10,480	8,562
TOTAL E247					10,482	8,440		10,480	8,562
E360 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,310			78,101		
00-4683	TRANSFER FROM DEM - EMPG			5,856			2,657		
00-4684	TRANS UASI NONPROFIT			36			31		
00-4686	TRANS FROM DEM - ODP			1,319			570		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			1,578			778		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			697			467		
TOTAL REVENUE				70,796			82,604		
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		

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EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			36,062			49,625		
01-5200	WORKERS COMPENSATION			1,039			1,068		
01-5300	RETIREMENT			9,286			12,778		
01-5400	PERSONNEL ASSESSMENT			220			303		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			58			79		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			959			1,320		
01-5800	UNEMPLOYMENT COMPENSATION			47			64		
01-5840	MEDICARE			523			719		
TOTAL PERSONNEL SERVICES				54,452			74,300		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			468			468		
TOTAL OUT-OF-STATE TRAVEL				468			468		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,950			1,950		
03-6210	FS DAILY RENTAL IN-STATE			240			240		
03-6240	PERSONAL VEHICLE IN-STATE			84			84		
03-6250	COMM AIR TRANS IN-STATE			824			824		
TOTAL IN-STATE TRAVEL				3,098			3,098		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			250			250		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7291	CELL PHONE/PAGER CHARGES			874			768		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7460	EQUIPMENT PURCHASES < $1,000			195					
TOTAL OPERATING				1,613			1,369		

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,300					
TOTAL EQUIPMENT				4,300					
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			50					
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,086					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,377					
TOTAL INFORMATION SERVICES				3,746			250		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			750			750		
30-6130	PUBLIC TRANS OUT-OF-STATE			50			50		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			70			70		
30-6150	COMM AIR TRANS OUT-OF-STATE			550			550		
30-7301	MEMBERSHIP DUES			500			500		
30-7302	REGISTRATION FEES			1,199			1,199		
TOTAL TRAINING				3,119			3,119		
TOTAL E360				70,796			82,604		
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,641			1,641		
00-4683	TRANSFER FROM DEM - EMPG			971			971		
00-4686	TRANS FROM DEM - ODP			362			362		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			362			362		

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REVENUE									
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			194			194		
TOTAL REVENUE				3,530			3,530		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			3,530			3,530		
TOTAL INFORMATION SERVICES				3,530			3,530		
TOTAL E559				3,530			3,530		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(808)	(808)		(915)	(915)
00-4683	TRANSFER FROM DEM - EMPG				(5,217)	(5,217)		(5,910)	(5,910)
00-4686	TRANS FROM DEM - ODP				(1,390)	(1,390)		(1,575)	(1,575)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				(1,658)	(1,658)		(1,878)	(1,878)
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION				(152)	(152)		(172)	(172)
TOTAL REVENUE					(9,225)	(9,225)		(10,450)	(10,450)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(9,225)	(9,225)		(10,450)	(10,450)
TOTAL PERSONNEL SERVICES					(9,225)	(9,225)		(10,450)	(10,450)
TOTAL E672					(9,225)	(9,225)		(10,450)	(10,450)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,520	5,424	5,424	9,342	4,745	4,745
00-4683	TRANSFER FROM DEM - EMPG			6,222	11,498	11,498	5,525	10,060	10,060

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REVENUE									
00-4686	TRANS FROM DEM - ODP			2,319	2,386	2,386	2,059	2,088	2,088
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			2,319	2,387	2,387	2,059	2,088	2,088
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			1,244			1,105		
TOTAL REVENUE				22,624	21,695	21,695	20,090	18,981	18,981
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,980	1,980	1,980	1,980	1,980	1,980
26-8371	COMPUTER HARDWARE <$5,000 - A			20,644	19,715	19,715	18,110	17,001	17,001
TOTAL INFORMATION SERVICES				22,624	21,695	21,695	20,090	18,981	18,981
TOTAL E710				22,624	21,695	21,695	20,090	18,981	18,981
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,124	74,403	(11,322)	12,341	22,237	
00-4683	TRANSFER FROM DEM - EMPG			70,066	74,405	43,369	20,495	22,237	44,474
00-4684	TRANS UASI NONPROFIT			22			28		
00-4686	TRANS FROM DEM - ODP			14,061			4,220		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			13,992			4,072		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			147			184		
TOTAL REVENUE				140,412	148,808	32,047	41,340	44,474	44,474
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			270	275	275	338	324	324
04-7059	AG VEHICLE LIABILITY INSURANCE			712	722	722	890	903	903
TOTAL OPERATING				982	997	997	1,228	1,227	1,227
05	**EQUIPMENT**								

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EXPENDITURES									
05-7460	EQUIPMENT PURCHASES < $1,000			15,096	15,096	3,774	3,774	3,774	3,774
05-8310	PICK-UPS, VANS - NEW			124,334	132,715	27,276	36,338	39,473	39,473
TOTAL EQUIPMENT				139,430	147,811	31,050	40,112	43,247	43,247
TOTAL E711				140,412	148,808	32,047	41,340	44,474	44,474
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			759	2,530	2,530	730	2,501	2,501
00-4683	TRANSFER FROM DEM - EMPG			1,208			1,193		
00-4684	TRANS UASI NONPROFIT			9			9		
00-4686	TRANS FROM DEM - ODP			261			278		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			233			231		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			60			60		
TOTAL REVENUE				2,530	2,530	2,530	2,501	2,501	2,501
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			403	403	403	403	403	403
TOTAL OPERATING				403	403	403	403	403	403
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,127	2,127	2,127	2,098	2,098	2,098
TOTAL EQUIPMENT				2,127	2,127	2,127	2,098	2,098	2,098
TOTAL E712				2,530	2,530	2,530	2,501	2,501	2,501
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,141	10,470	10,470	3,093	10,470	10,470

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REVENUE									
00-4683	TRANSFER FROM DEM - EMPG			5,098			5,098		
00-4684	TRANS UASI NONPROFIT			22			22		
00-4686	TRANS FROM DEM - ODP			1,066			1,114		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			999			999		
00-4746	TRANS DEM - FEMA PRE-DISASTER MITIGATION			144			144		
TOTAL REVENUE				10,470	10,470	10,470	10,470	10,470	10,470
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			960	960	960	960	960	960
TOTAL OPERATING				960	960	960	960	960	960
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,826	1,826	1,826	1,826	1,826	1,826
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,684	7,684	7,684	7,684	7,684	7,684
TOTAL EQUIPMENT				9,510	9,510	9,510	9,510	9,510	9,510
TOTAL E720				10,470	10,470	10,470	10,470	10,470	10,470
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			749	984	5,353	754	873	4,880
00-4683	TRANSFER FROM DEM - EMPG			1,249	2,085	11,347	1,256	1,850	10,344
00-4686	TRANS FROM DEM - ODP			500	433	2,355	502	384	2,147
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				433	2,355		384	2,147
TOTAL REVENUE				2,498	3,935	21,410	2,512	3,491	19,518
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				196	17,692		192	16,262

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION					196	17,692		192	16,262
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,743	2,976	2,970	1,814	2,597	2,566
82-7397	COST ALLOCATION - D			755	763	748	698	702	690
TOTAL DEPARTMENT COST ALLOCATION				2,498	3,739	3,718	2,512	3,299	3,256
TOTAL E800				2,498	3,935	21,410	2,512	3,491	19,518

E803 COST ALLOCATION

REVENUE

00-2501	APPROPRIATION CONTROL
00-4683	TRANSFER FROM DEM - EMPG
00-4686	TRANS FROM DEM - ODP
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT

TOTAL REVENUE

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,072)	5,010						
00	GENERAL FUND	341,854	346,606	350,783	355,939	355,122	384,668	357,472	357,140
00	INTERAGENCY TRANSFER	3,734,365	5,488,547	4,012,761	4,524,419	4,521,969	4,025,531	3,915,232	3,914,233
00	INTERIM FINANCE	3,020		3,020			3,020		
00	OTHER FUND	1,053	52,300		1,052	1,052		1,052	1,052
00	REVERSIONS	(42,112)							
TOTAL REVENUE		4,034,108	5,892,463	4,366,564	4,881,410	4,878,143	4,413,219	4,273,756	4,272,425
TOTAL SALARIES FILLED POSITIONS				1,260,225	1,256,680	1,256,680	1,284,228	1,280,674	1,280,674
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				354,267	354,267	354,267	368,405	368,405	368,405
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				1,614,492	1,610,947	1,610,947	1,652,633	1,649,079	1,649,079
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,900,933	2,218,806	2,251,331	2,234,484	2,234,484	2,297,986	2,282,364	2,282,364
02	OUT-OF-STATE TRAVEL	5,537	16,022	5,537	5,537	5,537	5,537	5,537	5,537
03	IN-STATE TRAVEL	16,086	48,821	16,086	19,059	19,059	16,086	19,059	19,059
04	OPERATING	435,236	617,416	418,694	483,595	483,595	418,694	504,373	504,373
12	SLIGP	95,350	750,000	95,350	980,454	980,454	95,350	230,195	230,195
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	339,746	510,169	339,746	265,632	265,632	339,746	340,825	340,825
26	INFORMATION SERVICES	154,302	153,144	152,902	25,224	25,224	152,902	25,224	25,224
30	TRAINING	6,987	10,948	6,987	6,987	6,987	6,987	6,987	6,987
31	HSGP HT TRAINING	126,967	182,491	126,967	108,452	108,452	126,967	108,452	108,452
34	HSGP EX - EXERCISE SUPPORT	44,990	114,261	44,990	27,173	27,173	44,990	27,173	27,173
44	SEARCH & RESCUE - LICENSE PLATE PROGRAM		6,631		1,052	1,052		1,052	1,052
49	MITIGATION PLAN CONTRACTS		90,880						
52	INTEROPERABLE EMERGENCY COMMUNICATIONS		24,450						
53	HSGP RESOURCE MANAGEMENT (RM)	365,649	227,793	365,649	121,611	121,611	365,649	121,611	121,611

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	39,469	24,220	39,469	50,000	50,000	39,469	50,000	50,000
81	DPS GENERAL SERVICES COST ALLOCATION	12,919	15,813	12,919	19,179	19,293	12,919	17,748	17,990
82	DEPARTMENT COST ALLOCATION	102,859	111,858	102,859	146,913	143,532	102,859	147,098	145,525
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	18,250	18,250	18,250	20,250	20,250	18,250	20,250	20,250
84	OPERATING SYS REPLACEMENT	3,020		3,020			3,020		
87	PURCHASING ASSESSMENT	6,014	6,014	6,014	6,014	6,014	6,014	6,014	6,014
88	STATE COST ALLOCATION	75,518	499,286	75,518	75,518	75,518	75,518	75,518	75,518
89	AG COST ALLOCATION PLAN	284,276	243,597	284,276	284,276	284,276	284,276	284,276	284,276
93	RESERVE FOR REVERSION TO GENERAL FUND		1,593						
TOTAL EXPENDITURES		4,034,108	5,892,463	4,366,564	4,881,410	4,878,143	4,413,219	4,273,756	4,272,425
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(23,187)	13,868	3,732	(15,536)	14,440	6,323
00	INTERAGENCY TRANSFER			786,888	(84,029)	(119,753)	129,093	(10,218)	(32,986)
00	INTERIM FINANCE			(3,020)			(3,020)		
00	OTHER FUND			1,052			1,052		
TOTAL REVENUE				761,733	(70,161)	(116,021)	111,589	4,222	(26,663)
EXPENDITURES									
01	PERSONNEL SERVICES			(26,243)	16,019	7,850	(25,018)	6,616	9,044
03	IN-STATE TRAVEL			2,973			2,973		
04	OPERATING			70,736	(86)	2,075	91,566	(250)	2,272
12	SLIGP			885,215			134,900		
16	STATE HOMELAND SECURITY PROGRAM (SHSP)			(74,114)			1,079		
26	INFORMATION SERVICES			(125,204)	13,274	10,971	(125,204)	12,593	12,416
31	HSGP HT TRAINING			(18,515)			(18,515)		
34	HSGP EX - EXERCISE SUPPORT			(17,287)			(17,287)		

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44	SEARCH & RESCUE - LICENSE PLATE PROGRAM			1,052			1,052		
53	HSGP RESOURCE MANAGEMENT (RM)			(244,038)			(244,038)		
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)			10,531			10,531		
81	DPS GENERAL SERVICES COST ALLOCATION			8,863	35,148	(1,303)	9,074	35,088	(423)
82	DEPARTMENT COST ALLOCATION			40,189	997	590	42,901	848	995
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			2,100			2,100		
84	OPERATING SYS REPLACEMENT			(3,020)			(3,020)		
87	PURCHASING ASSESSMENT				835	835		1,025	1,025
88	STATE COST ALLOCATION			415,365	(66,228)	(66,919)	415,365	(58,921)	(59,215)
89	AG COST ALLOCATION PLAN			(166,870)	(70,120)	(70,120)	(166,870)	7,223	7,223
TOTAL EXPENDITURES				761,733	(70,161)	(116,021)	111,589	4,222	(26,663)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			120,244	95,624	13,757	106,002	42,531	23,821
00	INTERAGENCY TRANSFER			132,616	93,071	73,610	57,045	37,416	70,235
TOTAL REVENUE				252,860	188,695	87,367	163,047	79,947	94,056
TOTAL SALARIES NEW POSITIONS				36,062			49,625		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				36,062			49,625		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			54,452	(9,225)	(9,225)	74,300	(10,450)	(10,450)
02	OUT-OF-STATE TRAVEL			468			468		
03	IN-STATE TRAVEL			3,098			3,098		
04	OPERATING			3,958	2,360	2,360	3,960	2,590	2,590
05	EQUIPMENT			155,367	159,448	42,687	51,720	54,855	54,855
26	INFORMATION SERVICES			29,900	32,177	30,135	23,870	29,461	27,543

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING			3,119			3,119		
81	DPS GENERAL SERVICES COST ALLOCATION				196	17,692		192	16,262
82	DEPARTMENT COST ALLOCATION			2,498	3,739	3,718	2,512	3,299	3,256
TOTAL EXPENDITURES				252,860	188,695	87,367	163,047	79,947	94,056
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,072)	5,010						
00	GENERAL FUND	341,854	346,606	447,840	465,431	372,611	475,134	414,443	387,284
00	INTERAGENCY TRANSFER	3,734,365	5,488,547	4,932,265	4,533,461	4,475,826	4,211,669	3,942,430	3,951,482
00	INTERIM FINANCE	3,020							
00	OTHER FUND	1,053	52,300	1,052	1,052	1,052	1,052	1,052	1,052
00	REVERSIONS	(42,112)							
TOTAL BUDGET REVENUE		4,034,108	5,892,463	5,381,157	4,999,944	4,849,489	4,687,855	4,357,925	4,339,818
TOTAL POSITIONS				1,650,554	1,610,947	1,610,947	1,702,258	1,649,079	1,649,079
TOTAL FTE		29.00	29.00	30.00	29.00	29.00	30.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,900,933	2,218,806	2,279,540	2,241,278	2,233,109	2,347,268	2,278,530	2,280,958
02	OUT-OF-STATE TRAVEL	5,537	16,022	6,005	5,537	5,537	6,005	5,537	5,537
03	IN-STATE TRAVEL	16,086	48,821	22,157	19,059	19,059	22,157	19,059	19,059
04	OPERATING	435,236	617,416	493,388	485,869	488,030	514,220	506,713	509,235
05	EQUIPMENT			155,367	159,448	42,687	51,720	54,855	54,855
12	SLIGP	95,350	750,000	980,565	980,454	980,454	230,250	230,195	230,195
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	339,746	510,169	265,632	265,632	265,632	340,825	340,825	340,825
26	INFORMATION SERVICES	154,302	153,144	57,598	70,675	66,330	51,568	67,278	65,183
30	TRAINING	6,987	10,948	10,106	6,987	6,987	10,106	6,987	6,987
31	HSGP HT TRAINING	126,967	182,491	108,452	108,452	108,452	108,452	108,452	108,452
34	HSGP EX - EXERCISE SUPPORT	44,990	114,261	27,703	27,173	27,173	27,703	27,173	27,173
44	SEARCH & RESCUE - LICENSE PLATE PROGRAM		6,631	1,052	1,052	1,052	1,052	1,052	1,052
49	MITIGATION PLAN CONTRACTS		90,880						

Budget Account: 3673 DPS - EMERGENCY MANAGEMENT DIVISION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
52	INTEROPERABLE EMERGENCY COMMUNICATIONS		24,450						
53	HSGP RESOURCE MANAGEMENT (RM)	365,649	227,793	121,611	121,611	121,611	121,611	121,611	121,611
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	39,469	24,220	50,000	50,000	50,000	50,000	50,000	50,000
81	DPS GENERAL SERVICES COST ALLOCATION	12,919	15,813	21,782	54,523	35,682	21,993	53,028	33,829
82	DEPARTMENT COST ALLOCATION	102,859	111,858	145,546	151,649	147,840	148,272	151,245	149,776
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	18,250	18,250	20,350	20,250	20,250	20,350	20,250	20,250
84	OPERATING SYS REPLACEMENT	3,020							
87	PURCHASING ASSESSMENT	6,014	6,014	6,014	6,849	6,849	6,014	7,039	7,039
88	STATE COST ALLOCATION	75,518	499,286	490,883	9,290	8,599	490,883	16,597	16,303
89	AG COST ALLOCATION PLAN	284,276	243,597	117,406	214,156	214,156	117,406	291,499	291,499
93	RESERVE FOR REVERSION TO GENERAL FUND		1,593						
TOTAL BUDGET EXPENDITURES		4,034,108	5,892,463	5,381,157	4,999,944	4,849,489	4,687,855	4,357,925	4,339,818

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	79,654	141,424						
00-2521	FEDERAL FUNDS TO NEW YEAR	(141,423)							
00-3455	FED DEPT OF ENERGY GRANT	555,839	539,452	553,237	551,961	551,961	553,237	642,106	642,106
00-3459	FED BOAT AID		646,954						
00-3501	HSGP - URBAN AREA SECURITY INITIATIVE	5,005,256	8,879,729	5,184,435	2,262,136	2,262,136	5,190,006	2,502,190	2,502,190
00-3503	HSGP - CITIZEN CORPS PROGRAM	65,527	182,622	72,960			67,389		
00-3504	HSGP - MAJOR MEDICAL RESPONSE SYSTEM	144,964	372,667	146,544			146,544		
00-3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	74,913	250,000	74,913	237,239	237,239	74,913	232,107	232,107
00-3542	FED ADMIN COST ALLOWANCE-B		2,720,970						
00-3546	FEMA NEW YEAR 2006 FLOOD	201,373	54,327	157,088			157,088		
00-3547	FEMA 1738 FERNLEY FLOOD	6,054	38						
00-3579	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM	116,182	1,736,333	107,914	1,014,556	1,014,556	107,914	264,496	264,496
00-3581	DOE EPWG GRANT	374,375	1,309,365	374,374	1,512,806	1,512,806	374,374	1,512,806	1,512,806
00-3583	DEPT OF HOMELAND SECURITY - EMPG	3,987,492	5,808,334	4,007,782	4,780,437	4,780,437	4,007,782	4,550,406	4,550,406
00-3586	STATE HOMELAND SECURITY GRANT PROGRAM	5,506,352	8,838,611	5,345,149	4,333,497	4,333,497	5,345,149	4,121,558	4,121,558
00-3588	FEMA 1583 - CLARK/LINCOLN FLOOD	121,520	206,067	123,169			123,169		
00-3591	FED PREDISASTER MITIGATION	747,546	4,891,504	695,789	1,771,218	1,771,218	695,789	1,805,716	1,805,716
00-3596	FED HUNTER SAFETY AID		1,600,077						
00-3597	HAZARD MITIGATION GRANT PROGRAM 2007	6,083	76,266	7,392			7,392		
00-4203	PRIOR YEAR REFUNDS	3,711	499,985	4,672	500,000	500,000	4,672	500,000	500,000
00-4669	WIPP	45,300	50,000	45,300	50,000	50,000	45,300	50,000	50,000
TOTAL REVENUE		16,900,718	38,804,725	16,900,718	17,013,850	17,013,850	16,900,718	16,181,385	16,181,385
EXPENDITURES									
12	**STATE & LOCAL IMPLEMENTATION GRANT PROGRAM**								
12-7000	OPERATING		1,736,333						
12-9001	TRANS TO GOVERNORS OFFICE	4,928		4,928	14,556	14,556	4,928	14,496	14,496

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-9115	TRANS TO EMERGENCY MGMT	102,986		102,986	1,000,000	1,000,000	102,986	250,000	250,000
TOTAL STATE & LOCAL IMPLEMENTATION GRANT PROGRAM		107,914	1,736,333	107,914	1,014,556	1,014,556	107,914	264,496	264,496
15	**MAJOR MEDICAL RESPONSE**								
15-8526	EXPENDITURES CITY OF LAS VEGAS	140,682	355,710	140,682			140,682		
15-9115	TRANS TO EMERGENCY MGMT	5,862	16,957	5,862			5,862		
TOTAL MAJOR MEDICAL RESPONSE		146,544	372,667	146,544			146,544		
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8501	EXPENDITURES CARSON CITY CO		91,139						
16-8503	EXPENDITURES CLARK CO	401,839	397,066	401,839	8,500	8,500	401,839	8,500	8,500
16-8504	EXPENDITURES DOUGLAS CO	131,172	350,424	131,172	19,500	19,500	131,172	19,500	19,500
16-8505	EXPENDITURES ELKO CO	61,370	169,216	61,370	58,775	58,775	61,370	58,775	58,775
16-8515	EXPENDITURES STOREY CO	2,301		2,301			2,301		
16-8516	EXPENDITURES WASHOE CO	1,542,809	3,968,357	1,542,809	825,932	825,932	1,542,809	839,955	839,955
16-8525	EXPENDITURES CITY OF HENDERSON	103,050	18,821	103,050			103,050		
16-8526	EXPENDITURES CITY OF LAS VEGAS	834,697	46,455	834,697	994,714	994,714	834,697	994,714	994,714
16-8528	EXPENDITURES CITY OF N LAS VEGA		7,834						
16-8529	EXPENDITURES CITY OF RENO	57,156	211,811	57,156	209,721	209,721	57,156	209,721	209,721
16-8537	EXPENDITURES CITY OF MESQUITE	34,500		34,500			34,500		
16-8575	AID TO GOVERNMENTAL UNITS-A		61,396		768,250	768,250		311,041	311,041
16-8648	UNIVERSITY OF NEVADA LAS VEGAS	77,371		77,371			77,371		
16-8780	AID TO NON-PROFIT ORGS	47,236	386,543	47,236	88,341	88,341	47,236	88,341	88,341
16-8787	AID TO NON-PROFIT ORGS-G		35,907						
16-8804	HEALTH AND SOCIAL SERVICES	138,641	230,793	138,641			138,641		
16-9001	TRANS TO GOVERNORS OFFICE	35,291	17,820	35,291	20,586	20,586	35,291	19,040	19,040
16-9006	TRANS TO ATTORNEY GENERAL	1,451		1,451			1,451		
16-9043	TRANS TO HEALTH DIVISION		140,547						
16-9100	TRANS TO AGRICULTURE	8,490	71,382	8,490			8,490		
16-9104	TRANS TO DEPT OF TRANSPORTATION	118,950	109,270	118,950			118,950		
16-9112	TRANS TO DEPT OF ADMINISTRATION	168,053		168,053			168,053		
16-9115	TRANS TO EMERGENCY MGMT	1,212,321	1,863,069	1,212,321	887,571	887,571	1,212,321	1,120,380	1,120,380

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-9119	TRANS TO DPS INVESTIGATIONS DIV	368,450	571,466	368,450	451,607	451,607	368,450	451,591	451,591
16-9139	TRANS TO PS - HIGHWAY PATROL		89,295						
TOTAL HOMELAND SECURITY GRANT PROGRAM		5,345,148	8,838,611	5,345,148	4,333,497	4,333,497	5,345,148	4,121,558	4,121,558
17	**URBAN AREA INITIATIVE**								
17-7650	REFUNDS	92,520		92,520			92,520		
17-8503	EXPENDITURES CLARK CO	1,629,663	8,146,657	1,629,663	269,345	269,345	1,629,663	269,345	269,345
17-8525	EXPENDITURES CITY OF HENDERSON	38,662		38,662			38,662		
17-8526	EXPENDITURES CITY OF LAS VEGAS	2,755,118	202,108	2,755,118	714,317	714,317	2,755,118	714,317	714,317
17-8528	EXPENDITURES CITY OF N LAS VEGA	133,954	81,070	133,954	131,983	131,983	133,954	131,983	131,983
17-8537	EXPENDITURES CITY OF MESQUITE	397,000		397,000	247,000	247,000	397,000	247,000	247,000
17-8780	AID TO NON-PROFIT ORGS	10,364		10,364	849,491	849,491	10,364	1,089,545	1,089,545
17-9001	TRANS TO GOVERNORS OFFICE	9,317	57,703	9,317			9,317		
17-9112	TRANS TO DEPT OF ADMINISTRATION	27,500		27,500			27,500		
17-9115	TRANS TO EMERGENCY MGMT	90,336	392,191	90,336	50,000	50,000	90,336	50,000	50,000
TOTAL URBAN AREA INITIATIVE		5,184,434	8,879,729	5,184,434	2,262,136	2,262,136	5,184,434	2,502,190	2,502,190
19	**EMPG AID TO LOCALS**								
19-7000	OPERATING		1,847,657						
19-8501	EXPENDITURES CARSON CITY CO	122,166	103,674	122,166	94,825	94,825	122,166	94,825	94,825
19-8502	EXPENDITURES CHURCHILL CO	15,000	33,991	15,000	15,000	15,000	15,000	15,000	15,000
19-8503	EXPENDITURES CLARK CO	501,529	269,713	501,529	523,239	523,239	501,529	523,239	523,239
19-8504	EXPENDITURES DOUGLAS CO	56,169	57,239	56,169	56,169	56,169	56,169	56,169	56,169
19-8505	EXPENDITURES ELKO CO	52,412	57,878	52,412	52,412	52,412	52,412	52,412	52,412
19-8510	EXPENDITURES LINCOLN CO	19,005	21,651	19,005	19,005	19,005	19,005	19,005	19,005
19-8511	EXPENDITURES LYON CO		47,813						
19-8512	EXPENDITURES MINERAL CO	20,335	20,723	20,335	20,335	20,335	20,335	20,335	20,335
19-8513	EXPENDITURES NYE CO	41,799	42,596	41,799	41,799	41,799	41,799	41,799	41,799
19-8514	EXPENDITURES PERSHING CO	12,209	12,391	12,209	12,209	12,209	12,209	12,209	12,209
19-8515	EXPENDITURES STOREY CO	28,213	20,679	28,213	28,213	28,213	28,213	28,213	28,213
19-8516	EXPENDITURES WASHOE CO	190,971	135,234	190,971	311,848	311,848	190,971	283,891	283,891
19-8517	EXPENDITURES WHITE PINE CO	18,298	18,647	18,298	18,298	18,298	18,298	18,298	18,298
19-8523	EXPENDITURES CITY OF FALLON	26,860	27,159	26,860	26,860	26,860	26,860	26,860	26,860

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-8525	EXPENDITURES CITY OF HENDERSON	153,716	156,148	153,716	153,716	153,716	153,716	153,716	153,716
19-8526	EXPENDITURES CITY OF LAS VEGAS	384,558	391,886	384,558	575,140	575,140	384,558	384,558	384,558
19-8528	EXPENDITURES CITY OF N LAS VEGA	124,608	151,405	124,608	146,318	146,318	124,608	146,318	146,318
19-8529	EXPENDITURES CITY OF RENO		142,130		142,130	142,130		142,130	142,130
19-8530	EXPENDITURES CITY OF SPARKS	78,770	80,225	78,770	78,770	78,770	78,770	78,770	78,770
19-8537	EXPENDITURES CITY OF MESQUITE	13,673	24,102	13,673	13,673	13,673	13,673	13,673	13,673
19-8539	EXPENDITURES CITY OF W WENDOVER	48,377		48,377	48,377	48,377	48,377	48,377	48,377
19-8575	AID TO GOVERNMENTAL UNITS-A	216,311	261,911	216,311	224,308	224,308	216,311	109,300	109,300
19-8647	UNIVERSITY OF NEVADA RENO	52,227		52,227	52,227	52,227	52,227	52,227	52,227
19-8780	AID TO NON-PROFIT ORGS		18,279						
19-9001	TRANS TO GOVERNORS OFFICE	157,341	94,876	157,341	178,527	178,527	157,341	173,776	173,776
19-9115	TRANS TO EMERGENCY MGMT	1,673,235	1,770,327	1,673,235	1,947,039	1,947,039	1,673,235	2,055,306	2,055,306
TOTAL EMPG AID TO LOCALS		4,007,782	5,808,334	4,007,782	4,780,437	4,780,437	4,007,782	4,550,406	4,550,406
20	**UASI NON-PROFIT**								
20-8780	AID TO NON-PROFIT ORGS	71,250	249,083	71,250	225,000	225,000	71,250	213,408	213,408
20-9115	TRANS TO EMERGENCY MGMT	3,663	917	3,663	12,239	12,239	3,663	18,699	18,699
TOTAL UASI NON-PROFIT		74,913	250,000	74,913	237,239	237,239	74,913	232,107	232,107
23	**PRE-DISASTER MITIGATION**								
23-8503	EXPENDITURES CLARK CO		257,800		83,000	83,000		83,000	83,000
23-8504	EXPENDITURES DOUGLAS CO	129,096		129,096	889	889	129,096	889	889
23-8510	EXPENDITURES LINCOLN CO		14,392						
23-8513	EXPENDITURES NYE CO	4,988	22,932	4,988			4,988		
23-8514	EXPENDITURES PERSHING CO	16,403	297	16,403	1,566	1,566	16,403	1,566	1,566
23-8515	EXPENDITURES STOREY CO		1,115,037		371,679	371,679		371,679	371,679
23-8516	EXPENDITURES WASHOE CO		82,500		27,500	27,500		27,500	27,500
23-8517	EXPENDITURES WHITE PINE CO	11,883		11,883			11,883		
23-8519	EXPENDITURES CITY OF CALIENTE	116,531	763,470	116,531	371,021	371,021	116,531	371,021	371,021
23-8525	EXPENDITURES CITY OF HENDERSON		257,137						
23-8529	EXPENDITURES CITY OF RENO	783	49,413	783	166,500	166,500	783	166,500	166,500
23-8575	AID TO GOVERNMENTAL UNITS-A	8,995		8,995	620,116	620,116	8,995	646,080	646,080
23-8647	UNIVERSITY OF NEVADA RENO	332,721	25,050	332,721			332,721		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
23-9017	TRANS TO PUBLIC WORKS BOARD		1,860,349						
23-9115	TRANS TO EMERGENCY MGMT	74,389	443,127	74,389	128,947	128,947	74,389	137,481	137,481
TOTAL PRE-DISASTER MITIGATION		695,789	4,891,504	695,789	1,771,218	1,771,218	695,789	1,805,716	1,805,716
28	**FEMA CLARK/LINCOLN FLOOD**								
28-7650	REFUNDS	32,572		32,572			32,572		
28-8510	EXPENDITURES LINCOLN CO	5,488		5,488			5,488		
28-8519	EXPENDITURES CITY OF CALIENTE		203,689						
28-9005	TRANS OUT FED GRANT REV	85,109		85,109			85,109		
28-9115	TRANS TO EMERGENCY MGMT		55						
28-9122	TRANS TO OTHER STATE AGENCY		2,323						
TOTAL FEMA CLARK/LINCOLN FLOOD		123,169	206,067	123,169			123,169		
35	**HAZARD MITIGATION GRANT PROGRAM 2007**								
35-8511	EXPENDITURES LYON CO		40,816						
35-8529	EXPENDITURES CITY OF RENO		27,000						
35-8647	UNIVERSITY OF NEVADA RENO		2,310						
35-9091	TRANS TO FORESTRY	95		95			95		
35-9115	TRANS TO EMERGENCY MGMT	7,297	6,140	7,297			7,297		
TOTAL HAZARD MITIGATION GRANT PROGRAM 2007		7,392	76,266	7,392			7,392		
36	**DOE AGREEMENT IN PRINCIPLE**								
36-7650	REFUNDS		(91)						
36-8513	EXPENDITURES NYE CO		6,990						
36-9001	TRANS TO GOVERNORS OFFICE	38,904	23,031	38,904	42,144	42,144	38,904	41,305	41,305
36-9115	TRANS TO EMERGENCY MGMT	514,333	509,522	514,333	509,817	509,817	514,333	600,801	600,801
TOTAL DOE AGREEMENT IN PRINCIPLE		553,237	539,452	553,237	551,961	551,961	553,237	642,106	642,106
37	**BUFFER ZONE IPP**								
37-7650	REFUNDS		3,254						
37-8516	EXPENDITURES WASHOE CO		566,814						

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EXPENDITURES									
37-8526	EXPENDITURES CITY OF LAS VEGAS		994,361						
37-9115	TRANS TO EMERGENCY MGMT		35,648						
TOTAL BUFFER ZONE IPP			1,600,077						
38	**DOE EPWG**								
38-7000	OPERATING		735,940						
38-8502	EXPENDITURES CHURCHILL CO	14,760		14,760	14,760	14,760	14,760	14,760	14,760
38-8503	EXPENDITURES CLARK CO		36,918						
38-8505	EXPENDITURES ELKO CO	83,392	42,676	83,392	83,392	83,392	83,392	83,392	83,392
38-8506	EXPENDITURES ESMERALDA CO	82,287	137,585	82,287	32,803	32,803	82,287	32,803	32,803
38-8510	EXPENDITURES LINCOLN CO		242,192						
38-8513	EXPENDITURES NYE CO	193,816	80,954	193,816	193,816	193,816	193,816	193,816	193,816
38-8517	EXPENDITURES WHITE PINE CO		33,100						
38-8575	AID TO GOVERNMENTAL UNITS-A				1,188,035	1,188,035		1,188,035	1,188,035
38-9115	TRANS TO EMERGENCY MGMT	120		120			120		
TOTAL DOE EPWG		374,375	1,309,365	374,375	1,512,806	1,512,806	374,375	1,512,806	1,512,806
39	**WASTE ISOLATION PILOT PROGRAM**								
39-8515	EXPENDITURES STOREY CO		25,390						
39-9115	TRANS TO EMERGENCY MGMT	45,300	24,610	45,300	50,000	50,000	45,300	50,000	50,000
TOTAL WASTE ISOLATION PILOT PROGRAM		45,300	50,000	45,300	50,000	50,000	45,300	50,000	50,000
41	**CITIZEN CORPS PROGRAM**								
41-8501	EXPENDITURES CARSON CITY CO		6,341						
41-8503	EXPENDITURES CLARK CO		11,605						
41-8504	EXPENDITURES DOUGLAS CO		1,500						
41-8505	EXPENDITURES ELKO CO	17,470	45,010	17,470			17,470		
41-8509	EXPENDITURES LANDER CO		2,361						
41-8516	EXPENDITURES WASHOE CO	37,886	57,399	37,886			37,886		
41-8526	EXPENDITURES CITY OF LAS VEGAS	10,445	35,269	10,445			10,445		
41-9001	TRANS TO GOVERNORS OFFICE	2,638	2,704	2,638			2,638		
41-9115	TRANS TO EMERGENCY MGMT	4,522	20,433	4,522			4,522		

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EXPENDITURES									
TOTAL CITIZEN CORPS PROGRAM		72,961	182,622	72,961			72,961		
42	**EMPG SUPPLEMENTAL**								
42-7000	OPERATING		2,720,970						
TOTAL EMPG SUPPLEMENTAL			2,720,970						
46	**FEMA NEW YEARS FLOOD 2006**								
46-7650	REFUNDS	65,656		65,656			65,656		
46-8501	EXPENDITURES CARSON CITY CO	4,681		4,681			4,681		
46-8529	EXPENDITURES CITY OF RENO	1,297		1,297			1,297		
46-8647	UNIVERSITY OF NEVADA RENO	3,824	53,745	3,824			3,824		
46-9005	TRANS OUT FED GRANT REV	81,630		81,630			81,630		
46-9115	TRANS TO EMERGENCY MGMT		582						
TOTAL FEMA NEW YEARS FLOOD 2006		157,088	54,327	157,088			157,088		
47	**FEMA 1738 - FERNLEY FLOOD**								
47-9115	TRANS TO EMERGENCY MGMT		38						
TOTAL FEMA 1738 - FERNLEY FLOOD			38						
52	**INTEROPERABLE EMERGENCY COMMUNICATIONS**								
52-8503	EXPENDITURES CLARK CO		577,004						
52-8516	EXPENDITURES WASHOE CO		18,100						
52-9115	TRANS TO EMERGENCY MGMT		51,850						
TOTAL INTEROPERABLE EMERGENCY COMMUNICATIONS			646,954						
70	**FEDERAL FUNDS**								
70-7650	REFUNDS	4,672	499,985	4,672	500,000	500,000	4,672	500,000	500,000
TOTAL FEDERAL FUNDS		4,672	499,985	4,672	500,000	500,000	4,672	500,000	500,000
91	**RESERVE FOR FEDERAL FUNDS**								
91-8575	AID TO GOVERNMENTAL UNITS-A		141,424						

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EXPENDITURES									
TOTAL RESERVE FOR FEDERAL FUNDS			141,424						
TOTAL B000		16,900,718	38,804,725	16,900,718	17,013,850	17,013,850	16,900,718	16,181,385	16,181,385
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT			92,590			92,605		
00-3501	HSGP - URBAN AREA SECURITY INITIATIVE			(3,765,495)			(3,765,495)		
00-3503	HSGP - CITIZEN CORPS PROGRAM			(72,960)			(67,388)		
00-3504	HSGP - MAJOR MEDICAL RESPONSE SYSTEM			(146,544)			(146,544)		
00-3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT			162,990			162,990		
00-3546	FEMA NEW YEAR 2006 FLOOD			(157,088)			(157,088)		
00-3579	STATE AND LOCAL IMPLEMENTATION GRANT PROGRAM			907,000			157,000		
00-3581	DOE EPWG GRANT			1,138,432			1,138,432		
00-3583	DEPT OF HOMELAND SECURITY - EMPG			868,170			673,079		
00-3586	STATE HOMELAND SECURITY GRANT PROGRAM			(1,011,171)			(927,599)		
00-3588	FEMA 1583 - CLARK/LINCOLN FLOOD			(123,169)			(123,169)		
00-3591	FED PREDISASTER MITIGATION			1,096,945			1,096,945		
00-3597	HAZARD MITIGATION GRANT PROGRAM 2007			(7,392)			(7,392)		
00-4203	PRIOR YEAR REFUNDS			495,328			495,328		
00-4669	WIPP			13,454			13,454		
TOTAL REVENUE				(508,910)			(1,364,842)		
EXPENDITURES									
12	**STATE & LOCAL IMPLEMENTATION GRANT PROGRAM**								
12-9115	TRANS TO EMERGENCY MGMT			907,000			157,000		
TOTAL STATE & LOCAL IMPLEMENTATION GRANT PROGRAM				907,000			157,000		

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EXPENDITURES									
15	**MAJOR MEDICAL RESPONSE**								
15-8526	EXPENDITURES CITY OF LAS VEGAS			(140,682)			(140,682)		
15-9115	TRANS TO EMERGENCY MGMT			(5,862)			(5,862)		
TOTAL MAJOR MEDICAL RESPONSE				(146,544)			(146,544)		
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8503	EXPENDITURES CLARK CO			(393,339)			(393,339)		
16-8504	EXPENDITURES DOUGLAS CO			(111,672)			(111,672)		
16-8505	EXPENDITURES ELKO CO			(2,595)			(2,595)		
16-8515	EXPENDITURES STOREY CO			(2,301)			(2,301)		
16-8516	EXPENDITURES WASHOE CO			(716,877)			(702,854)		
16-8525	EXPENDITURES CITY OF HENDERSON			(103,050)			(103,050)		
16-8526	EXPENDITURES CITY OF LAS VEGAS			160,017			160,017		
16-8529	EXPENDITURES CITY OF RENO			152,565			152,565		
16-8537	EXPENDITURES CITY OF MESQUITE			(34,500)			(34,500)		
16-8575	AID TO GOVERNMENTAL UNITS-A			110,080			110,080		
16-8648	UNIVERSITY OF NEVADA LAS VEGAS			(77,371)			(77,371)		
16-8780	AID TO NON-PROFIT ORGS			52,764			52,764		
16-8804	HEALTH AND SOCIAL SERVICES			(138,641)			(138,641)		
16-9001	TRANS TO GOVERNORS OFFICE			7,059			7,039		
16-9006	TRANS TO ATTORNEY GENERAL			(1,450)			(1,450)		
16-9100	TRANS TO AGRICULTURE			(8,490)			(8,490)		
16-9104	TRANS TO DEPT OF TRANSPORTATION			(118,950)			(118,950)		
16-9112	TRANS TO DEPT OF ADMINISTRATION			465,833			465,833		
16-9115	TRANS TO EMERGENCY MGMT			(340,979)			(271,410)		
16-9119	TRANS TO DPS INVESTIGATIONS DIV			90,727			90,727		
TOTAL HOMELAND SECURITY GRANT PROGRAM				(1,011,170)			(927,598)		
17	**URBAN AREA INITIATIVE**								
17-7650	REFUNDS			(92,520)			(92,520)		
17-8503	EXPENDITURES CLARK CO			(1,360,318)			(1,360,318)		

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EXPENDITURES									
17-8525	EXPENDITURES CITY OF HENDERSON			(38,662)			(38,662)		
17-8526	EXPENDITURES CITY OF LAS VEGAS			(2,040,801)			(2,040,801)		
17-8528	EXPENDITURES CITY OF N LAS VEGA			(1,971)			(1,971)		
17-8537	EXPENDITURES CITY OF MESQUITE			(150,000)			(150,000)		
17-8780	AID TO NON-PROFIT ORGS			(10,364)			(10,364)		
17-9001	TRANS TO GOVERNORS OFFICE			693			693		
17-9112	TRANS TO DEPT OF ADMINISTRATION			(27,500)			(27,500)		
17-9115	TRANS TO EMERGENCY MGMT			(44,051)			(44,051)		
TOTAL URBAN AREA INITIATIVE				(3,765,494)			(3,765,494)		
19	**EMPG AID TO LOCALS**								
19-8501	EXPENDITURES CARSON CITY CO			(27,341)			(27,341)		
19-8503	EXPENDITURES CLARK CO			21,710			21,710		
19-8516	EXPENDITURES WASHOE CO			120,877			92,920		
19-8526	EXPENDITURES CITY OF LAS VEGAS			190,582					
19-8528	EXPENDITURES CITY OF N LAS VEGA			21,710			21,710		
19-8529	EXPENDITURES CITY OF RENO			142,130			142,130		
19-8575	AID TO GOVERNMENTAL UNITS-A			(11,678)			(11,678)		
19-9001	TRANS TO GOVERNORS OFFICE			38,870			38,870		
19-9115	TRANS TO EMERGENCY MGMT			371,310			394,758		
TOTAL EMPG AID TO LOCALS				868,170			673,079		
20	**UASI NON-PROFIT**								
20-8780	AID TO NON-PROFIT ORGS			153,750			153,750		
20-9115	TRANS TO EMERGENCY MGMT			9,240			9,240		
TOTAL UASI NON-PROFIT				162,990			162,990		
23	**PRE-DISASTER MITIGATION**								
23-8503	EXPENDITURES CLARK CO			83,000			83,000		
23-8504	EXPENDITURES DOUGLAS CO			(128,207)			(128,207)		
23-8513	EXPENDITURES NYE CO			(4,988)			(4,988)		
23-8514	EXPENDITURES PERSHING CO			(14,837)			(14,837)		

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EXPENDITURES									
23-8515	EXPENDITURES STOREY CO			371,679			371,679		
23-8516	EXPENDITURES WASHOE CO			27,500			27,500		
23-8517	EXPENDITURES WHITE PINE CO			(11,883)			(11,883)		
23-8519	EXPENDITURES CITY OF CALIENTE			254,490			254,490		
23-8529	EXPENDITURES CITY OF RENO			165,717			165,717		
23-8575	AID TO GOVERNMENTAL UNITS-A			611,121			611,121		
23-8647	UNIVERSITY OF NEVADA RENO			(332,721)			(332,721)		
23-9115	TRANS TO EMERGENCY MGMT			76,074			76,074		
TOTAL PRE-DISASTER MITIGATION				1,096,945			1,096,945		
28	**FEMA CLARK/LINCOLN FLOOD**								
28-7650	REFUNDS			(32,572)			(32,572)		
28-8510	EXPENDITURES LINCOLN CO			(5,488)			(5,488)		
28-9005	TRANS OUT FED GRANT REV			(85,109)			(85,109)		
TOTAL FEMA CLARK/LINCOLN FLOOD				(123,169)			(123,169)		
35	**HAZARD MITIGATION GRANT PROGRAM 2007**								
35-9091	TRANS TO FORESTRY			(95)			(95)		
35-9115	TRANS TO EMERGENCY MGMT			(7,297)			(7,297)		
TOTAL HAZARD MITIGATION GRANT PROGRAM 2007				(7,392)			(7,392)		
36	**DOE AGREEMENT IN PRINCIPLE**								
36-9001	TRANS TO GOVERNORS OFFICE			9,956			9,956		
36-9115	TRANS TO EMERGENCY MGMT			82,634			82,649		
TOTAL DOE AGREEMENT IN PRINCIPLE				92,590			92,605		
38	**DOE EPWG**								
38-8506	EXPENDITURES ESMERALDA CO			(49,484)			(49,484)		
38-8575	AID TO GOVERNMENTAL UNITS-A			1,188,035			1,188,035		
38-9115	TRANS TO EMERGENCY MGMT			(120)			(120)		
TOTAL DOE EPWG				1,138,431			1,138,431		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
39	**WASTE ISOLATION PILOT PROGRAM**								
39-9115	TRANS TO EMERGENCY MGMT			13,454			13,454		
TOTAL WASTE ISOLATION PILOT PROGRAM				13,454			13,454		
41	**CITIZEN CORPS PROGRAM**								
41-8505	EXPENDITURES ELKO CO			(17,470)			(17,470)		
41-8516	EXPENDITURES WASHOE CO			(37,886)			(37,886)		
41-8526	EXPENDITURES CITY OF LAS VEGAS			(10,445)			(10,445)		
41-9001	TRANS TO GOVERNORS OFFICE			(2,638)			(1,047)		
41-9115	TRANS TO EMERGENCY MGMT			(4,522)			(541)		
TOTAL CITIZEN CORPS PROGRAM				(72,961)			(67,389)		
46	**FEMA NEW YEARS FLOOD 2006**								
46-7650	REFUNDS			(65,656)			(65,656)		
46-8501	EXPENDITURES CARSON CITY CO			(4,681)			(4,681)		
46-8529	EXPENDITURES CITY OF RENO			(1,297)			(1,297)		
46-8647	UNIVERSITY OF NEVADA RENO			(3,824)			(3,824)		
46-9005	TRANS OUT FED GRANT REV			(81,630)			(81,630)		
TOTAL FEMA NEW YEARS FLOOD 2006				(157,088)			(157,088)		
70	**FEDERAL FUNDS**								
70-7650	REFUNDS			495,328			495,328		
TOTAL FEDERAL FUNDS				495,328			495,328		
TOTAL M150				(508,910)			(1,364,842)		

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(61,769)	141,424						
00	FEDERAL FUND	16,913,476	38,113,316	16,850,746	16,463,850	16,463,850	16,850,746	15,631,385	15,631,385
00	INTERAGENCY TRANSFER	45,300	50,000	45,300	50,000	50,000	45,300	50,000	50,000
00	OTHER FUND	3,711	499,985	4,672	500,000	500,000	4,672	500,000	500,000
TOTAL REVENUE		16,900,718	38,804,725	16,900,718	17,013,850	17,013,850	16,900,718	16,181,385	16,181,385
EXPENDITURES									
12	STATE & LOCAL IMPLEMENTATION GRANT PROGRAM	107,914	1,736,333	107,914	1,014,556	1,014,556	107,914	264,496	264,496
15	MAJOR MEDICAL RESPONSE	146,544	372,667	146,544			146,544		
16	HOMELAND SECURITY GRANT PROGRAM	5,345,148	8,838,611	5,345,148	4,333,497	4,333,497	5,345,148	4,121,558	4,121,558
17	URBAN AREA INITIATIVE	5,184,434	8,879,729	5,184,434	2,262,136	2,262,136	5,184,434	2,502,190	2,502,190
19	EMPG AID TO LOCALS	4,007,782	5,808,334	4,007,782	4,780,437	4,780,437	4,007,782	4,550,406	4,550,406
20	UASI NON-PROFIT	74,913	250,000	74,913	237,239	237,239	74,913	232,107	232,107
23	PRE-DISASTER MITIGATION	695,789	4,891,504	695,789	1,771,218	1,771,218	695,789	1,805,716	1,805,716
28	FEMA CLARK/LINCOLN FLOOD	123,169	206,067	123,169			123,169		
35	HAZARD MITIGATION GRANT PROGRAM 2007	7,392	76,266	7,392			7,392		
36	DOE AGREEMENT IN PRINCIPLE	553,237	539,452	553,237	551,961	551,961	553,237	642,106	642,106
37	BUFFER ZONE IPP		1,600,077						
38	DOE EPWG	374,375	1,309,365	374,375	1,512,806	1,512,806	374,375	1,512,806	1,512,806
39	WASTE ISOLATION PILOT PROGRAM	45,300	50,000	45,300	50,000	50,000	45,300	50,000	50,000
41	CITIZEN CORPS PROGRAM	72,961	182,622	72,961			72,961		
42	EMPG SUPPLEMENTAL		2,720,970						
46	FEMA NEW YEARS FLOOD 2006	157,088	54,327	157,088			157,088		
47	FEMA 1738 - FERNLEY FLOOD		38						
52	INTEROPERABLE EMERGENCY COMMUNICATIONS		646,954						
70	FEDERAL FUNDS	4,672	499,985	4,672	500,000	500,000	4,672	500,000	500,000
91	RESERVE FOR FEDERAL FUNDS		141,424						
TOTAL EXPENDITURES		16,900,718	38,804,725	16,900,718	17,013,850	17,013,850	16,900,718	16,181,385	16,181,385

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,017,692)			(1,873,624)		
00	INTERAGENCY TRANSFER			13,454			13,454		
00	OTHER FUND			495,328			495,328		
TOTAL REVENUE				(508,910)			(1,364,842)		
EXPENDITURES									
12	STATE & LOCAL IMPLEMENTATION GRANT PROGRAM			907,000			157,000		
15	MAJOR MEDICAL RESPONSE			(146,544)			(146,544)		
16	HOMELAND SECURITY GRANT PROGRAM			(1,011,170)			(927,598)		
17	URBAN AREA INITIATIVE			(3,765,494)			(3,765,494)		
19	EMPG AID TO LOCALS			868,170			673,079		
20	UASI NON-PROFIT			162,990			162,990		
23	PRE-DISASTER MITIGATION			1,096,945			1,096,945		
28	FEMA CLARK/LINCOLN FLOOD			(123,169)			(123,169)		
35	HAZARD MITIGATION GRANT PROGRAM 2007			(7,392)			(7,392)		
36	DOE AGREEMENT IN PRINCIPLE			92,590			92,605		
38	DOE EPWG			1,138,431			1,138,431		
39	WASTE ISOLATION PILOT PROGRAM			13,454			13,454		
41	CITIZEN CORPS PROGRAM			(72,961)			(67,389)		
46	FEMA NEW YEARS FLOOD 2006			(157,088)			(157,088)		
70	FEDERAL FUNDS			495,328			495,328		
TOTAL EXPENDITURES				(508,910)			(1,364,842)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(61,769)	141,424						
00	FEDERAL FUND	16,913,476	38,113,316	15,833,054	16,463,850	16,463,850	14,977,122	15,631,385	15,631,385

Budget Account: 3674 DPS - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	45,300	50,000	58,754	50,000	50,000	58,754	50,000	50,000
00	OTHER FUND	3,711	499,985	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL BUDGET REVENUE		16,900,718	38,804,725	16,391,808	17,013,850	17,013,850	15,535,876	16,181,385	16,181,385
BUDGET EXPENDITURE SUMMARY									
12	STATE & LOCAL IMPLEMENTATION GRANT PROGRAM	107,914	1,736,333	1,014,914	1,014,556	1,014,556	264,914	264,496	264,496
15	MAJOR MEDICAL RESPONSE	146,544	372,667						
16	HOMELAND SECURITY GRANT PROGRAM	5,345,148	8,838,611	4,333,978	4,333,497	4,333,497	4,417,550	4,121,558	4,121,558
17	URBAN AREA INITIATIVE	5,184,434	8,879,729	1,418,940	2,262,136	2,262,136	1,418,940	2,502,190	2,502,190
19	EMPG AID TO LOCALS	4,007,782	5,808,334	4,875,952	4,780,437	4,780,437	4,680,861	4,550,406	4,550,406
20	UASI NON-PROFIT	74,913	250,000	237,903	237,239	237,239	237,903	232,107	232,107
23	PRE-DISASTER MITIGATION	695,789	4,891,504	1,792,734	1,771,218	1,771,218	1,792,734	1,805,716	1,805,716
28	FEMA CLARK/LINCOLN FLOOD	123,169	206,067						
35	HAZARD MITIGATION GRANT PROGRAM 2007	7,392	76,266						
36	DOE AGREEMENT IN PRINCIPLE	553,237	539,452	645,827	551,961	551,961	645,842	642,106	642,106
37	BUFFER ZONE IPP		1,600,077						
38	DOE EPWG	374,375	1,309,365	1,512,806	1,512,806	1,512,806	1,512,806	1,512,806	1,512,806
39	WASTE ISOLATION PILOT PROGRAM	45,300	50,000	58,754	50,000	50,000	58,754	50,000	50,000
41	CITIZEN CORPS PROGRAM	72,961	182,622				5,572		
42	EMPG SUPPLEMENTAL		2,720,970						
46	FEMA NEW YEARS FLOOD 2006	157,088	54,327						
47	FEMA 1738 - FERNLEY FLOOD		38						
52	INTEROPERABLE EMERGENCY COMMUNICATIONS		646,954						
70	FEDERAL FUNDS	4,672	499,985	500,000	500,000	500,000	500,000	500,000	500,000
91	RESERVE FOR FEDERAL FUNDS		141,424						
TOTAL BUDGET EXPENDITURES		16,900,718	38,804,725	16,391,808	17,013,850	17,013,850	15,535,876	16,181,385	16,181,385

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	218,391	225,291	214,987	223,574	223,339	216,283	226,801	226,707
00-2510	REVERSIONS	(7,521)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,407,409	1,404,629	1,466,207	1,172,134	1,172,134	1,467,047	1,127,948	1,127,948
00-2512	BALANCE FORWARD TO NEW YEAR	(1,404,628)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	277		277			277		
00-3577	FED ICC. INFO COORD GRANT	20,000		20,000			20,000		
00-3580	FEDERAL USDOT GRANT	137,131	316,060	137,131	137,131	137,131	137,131	137,131	137,131
00-3610	CERTIFICATES	321,419	294,180	321,419	273,240	273,240	321,419	303,240	303,240
00-3722	MISCELLANEOUS PROGRAM FEES	544,070	548,980	544,370	544,070	544,070	544,370	544,070	544,070
00-4326	TREASURER'S INTEREST DISTRIB	3,786	2,814	3,786	3,786	3,786	3,786	3,786	3,786
TOTAL REVENUE		1,240,334	2,791,954	2,708,177	2,353,935	2,353,700	2,710,313	2,342,976	2,342,882
TOTAL SALARIES FILLED POSITIONS				100,423	99,772	99,772	101,466	100,818	100,818
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,423	99,772	99,772	101,466	100,818	100,818
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	98,060	103,874	100,423	100,423	100,423	101,466	101,466	101,466
01-5120	FURLOUGH ADJUSTMENT	(2,249)		(2,249)			(2,249)		
01-5200	WORKERS COMPENSATION	1,879	2,074	1,974	1,974	1,974	2,069	2,069	2,069
01-5300	RETIREMENT	24,990	26,748	21,541	21,541	21,541	21,648	21,648	21,648
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		319						
01-5400	PERSONNEL ASSESSMENT	654	634	613	613	613	619	619	619
01-5500	GROUP INSURANCE	14,977	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,249		2,249			2,249		
01-5700	PAYROLL ASSESSMENT	166	166	160	160	160	162	162	162
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,365	2,804	2,672	2,672	2,672	2,699	2,699	2,699
01-5800	UNEMPLOYMENT COMPENSATION	220	125	130	130	130	131	131	131
01-5840	MEDICARE	1,453	1,506	1,456	1,456	1,456	1,471	1,471	1,471

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(1,800)						
01-5930	LONGEVITY PAY		1,800		950	950		1,050	1,050
01-5970	TERMINAL ANNUAL LEAVE PAY	5,290		5,290			5,290		
TOTAL PERSONNEL		150,054	154,938	150,947	146,607	146,607	152,243	148,003	148,003
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	966	594	966	966	966	966	966	966
02-6130	PUBLIC TRANS OUT-OF-STATE	38		38	38	38	38	38	38
02-6140	PERSONAL VEHICLE OUT-OF-STATE	107	81	107	107	107	107	107	107
02-6150	COMM AIR TRANS OUT-OF-STATE	451	433	451	451	451	451	451	451
TOTAL OUT-OF-STATE TRAVEL		1,562	1,108	1,562	1,562	1,562	1,562	1,562	1,562
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	198	1,330	198	583	583	198	583	583
03-6210	FS DAILY RENTAL IN-STATE				198	198		198	198
03-6230	PUBLIC TRANSPORTATION IN-STATE	27		27	27	27	27	27	27
03-6240	PERSONAL VEHICLE IN-STATE	316	243	316	365	365	316	365	365
03-6250	COMM AIR TRANS IN-STATE	271		271	542	542	271	542	542
TOTAL IN-STATE TRAVEL		812	1,573	812	1,715	1,715	812	1,715	1,715
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	348	352	348	348	348	348	348	348
04-7027	OPERATING SUPPLIES-G	471	119	471	471	471	471	471	471
04-7043	PRINTING AND COPYING - B	81		81	81	81	81	81	81
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	113		113			113		
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
04-705B	B&G - PROP. & CONT. INSURANCE		113		113	113		113	113
04-7090	EQUIPMENT REPAIR		140						
04-7100	STATE OWNED BLDG RENT-B&G	15,675	16,500	15,675	15,675	15,675	15,675	15,675	15,675
04-7280	OUTSIDE POSTAGE		37						
04-7285	POSTAGE - STATE MAILROOM	128	186	128	128	128	128	128	128

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	758	786	758	758	758	758	758	758
04-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	403	489	403	403	403	403	403	403
04-7296	EITS LONG DISTANCE CHARGES	101	156	101	101	101	101	101	101
04-7300	DUES AND REGISTRATIONS	350	350	350	350	350	350	350	350
04-7371	PUBLICATIONS AND PERIODICALS-A	667	629	667	807	807	667	807	807
04-7460	EQUIPMENT PURCHASES < $1,000	61		61			61		
04-7750	NON EMPLOYEE IN-STATE TRAVEL	245	926	245	884	884	245	884	884
04-7980	OPERATING LEASE PAYMENTS	1,028	1,617	1,028	1,401	1,401	1,028	1,401	1,401
TOTAL OPERATING EXPENSES		20,779	22,777	20,778	21,869	21,869	20,778	21,869	21,869
10	**COMMISSION TRAVEL**								
10-6200	PER DIEM IN-STATE	359	9,365	359	359	359	359	359	359
10-6210	FS DAILY RENTAL IN-STATE	120		120	120	120	120	120	120
10-6230	PUBLIC TRANSPORTATION IN-STATE	21	20	21	21	21	21	21	21
10-6240	PERSONAL VEHICLE IN-STATE	92		92	92	92	92	92	92
10-6250	COMM AIR TRANS IN-STATE	3,328	1,318	3,328	3,328	3,328	3,328	3,328	3,328
10-7053	RISK MGT MISC INS POLICIES	688	480	688	1,080	1,080	688	1,080	1,080
TOTAL COMMISSION TRAVEL		4,608	11,183	4,608	5,000	5,000	4,608	5,000	5,000
16	**SERC GRANTS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,300		48,300			48,300		
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		635,687		502,722	502,722		502,722	502,722
16-8501	EXPENDITURES CARSON CITY CO	32,347		32,347			32,347		
16-8502	EXPENDITURES CHURCHILL CO	29,113		29,113			29,113		
16-8503	EXPENDITURES CLARK CO	25,425		25,425			25,425		
16-8504	EXPENDITURES DOUGLAS CO	32,530		32,530			32,530		
16-8505	EXPENDITURES ELKO CO	28,593		28,593			28,593		
16-8506	EXPENDITURES ESMERALDA CO	31,040		31,040			31,040		
16-8507	EXPENDITURES EUREKA CO	3,267		3,267			3,267		
16-8509	EXPENDITURES LANDER CO	25,332		25,332			25,332		
16-8510	EXPENDITURES LINCOLN CO	30,864		30,864			30,864		
16-8511	EXPENDITURES LYON CO	29,876		29,876			29,876		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8512	EXPENDITURES MINERAL CO	17,400		17,400			17,400		
16-8513	EXPENDITURES NYE CO	33,528		33,528			33,528		
16-8514	EXPENDITURES PERSHING CO	910		910			910		
16-8515	EXPENDITURES STOREY CO	46,204		46,204			46,204		
16-8516	EXPENDITURES WASHOE CO	32,771		32,771			32,771		
16-8517	EXPENDITURES WHITE PINE CO	31,360		31,360			31,360		
16-8648	UNIVERSITY OF NEVADA LAS VEGAS	23,862		23,862			23,862		
TOTAL SERC GRANTS		502,722	635,687	502,722	502,722	502,722	502,722	502,722	502,722
17	**USDOT/HMEP GRANT**								
17-6100	PER DIEM OUT-OF-STATE	966		966			966		
17-6130	PUBLIC TRANS OUT-OF-STATE	38		38			38		
17-6140	PERSONAL VEHICLE OUT-OF-STATE	108		108			108		
17-6150	COMM AIR TRANS OUT-OF-STATE	522		522			522		
17-7300	DUES AND REGISTRATIONS	350		350			350		
17-7301	MEMBERSHIP DUES	35		35			35		
17-8500	AID TO NEVADA GOVERNMENTAL UNITS		395,075		171,414	171,414		171,414	171,414
17-8504	EXPENDITURES DOUGLAS CO	24,519		24,519			24,519		
17-8505	EXPENDITURES ELKO CO	4,422		4,422			4,422		
17-8507	EXPENDITURES EUREKA CO	642		642			642		
17-8509	EXPENDITURES LANDER CO	1,667		1,667			1,667		
17-8511	EXPENDITURES LYON CO	5,664		5,664			5,664		
17-8513	EXPENDITURES NYE CO	1,744		1,744			1,744		
17-8515	EXPENDITURES STOREY CO	7,800		7,800			7,800		
17-8516	EXPENDITURES WASHOE CO	111,705		111,705			111,705		
17-8517	EXPENDITURES WHITE PINE CO	7,760		7,760			7,760		
17-8648	UNIVERSITY OF NEVADA LAS VEGAS	3,472		3,472			3,472		
TOTAL USDOT/HMEP GRANT		171,414	395,075	171,414	171,414	171,414	171,414	171,414	171,414
18	**TRANSFER TO STATE FIRE MARSHAL**								
18-9072	TRANS TO FIRE MARSHALL	331,730	351,570	331,730	328,277	328,277	331,730	336,514	336,514
TOTAL TRANSFER TO STATE FIRE MARSHAL		331,730	351,570	331,730	328,277	328,277	331,730	336,514	336,514

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**FEMA EXPLO SUPPORT**								
19-8503	EXPENDITURES CLARK CO	898		898			898		
19-8504	EXPENDITURES DOUGLAS CO	3,568		3,568			3,568		
19-8513	EXPENDITURES NYE CO	11,326		11,326			11,326		
19-8516	EXPENDITURES WASHOE CO	4,485		4,485			4,485		
TOTAL FEMA EXPLO SUPPORT		20,277		20,277			20,277		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	852	205	852	852	852	852	852	852
26-7060	CONTRACTS	3,600		3,600	3,000	3,000	3,600	3,000	3,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,689	12,856	6,689	6,700	6,700	6,689	8,490	8,490
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032	1,032	1,032	300	300	1,032	300	300
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	4,410	4,302	4,410			4,410		
26-7511	EITS DATA BASE ADMINISTRATOR				6,371	6,371		6,371	6,371
26-7532	EITS WEB HOSTING	1,108	1,040	1,108	1,108	1,108	1,108	1,108	1,108
26-7533	EITS EMAIL SERVICE				149	149		149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-7558	EITS VIRTUAL SERVER ASSESSMENT				6,333	6,333		6,333	6,333
26-8371	COMPUTER HARDWARE <$5,000 - A		520						
TOTAL INFORMATION SERVICES		18,153	20,320	18,057	25,179	25,179	18,057	26,969	26,969
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A		1,091		1,322	1,330		1,223	1,240
81-7395	COST ALLOCATION - B	891		891			891		
TOTAL DPS GENERAL SERVICES COST ALLOCATION		891	1,091	891	1,322	1,330	891	1,223	1,240
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	14,526	15,910	14,526	15,918	15,885	14,526	16,185	16,165
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				1,596	1,386		1,469	1,378
TOTAL INTRA-AGENCY COST ALLOCATION		14,526	15,910	14,526	17,514	17,271	14,526	17,654	17,543

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,172,134	1,467,047	1,127,948	1,127,948	1,467,887	1,105,525	1,105,525
TOTAL RESERVE			1,172,134	1,467,047	1,127,948	1,127,948	1,467,887	1,105,525	1,105,525
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	62	62	62	62	62	62	62	62
TOTAL PURCHASING ASSESSMENT		62	62	62	62	62	62	62	62
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,143	623	2,143	2,143	2,143	2,143	2,143	2,143
TOTAL STATEWIDE COST ALLOCATION PLAN		2,143	623	2,143	2,143	2,143	2,143	2,143	2,143
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	601	7,903	601	601	601	601	601	601
TOTAL AG COST ALLOCATION PLAN		601	7,903	601	601	601	601	601	601
TOTAL B000		1,240,334	2,791,954	2,708,177	2,353,935	2,353,700	2,710,313	2,342,976	2,342,882
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,372	33,698	33,358	2,372	39,024	39,651
TOTAL REVENUE				2,372	33,698	33,358	2,372	39,024	39,651
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-705B	B&G - PROP. & CONT. INSURANCE				86	86		86	86
04-7100	STATE OWNED BLDG RENT-B&G				116	116		759	759
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
TOTAL OPERATING EXPENSES				114	195	252	114	830	897
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(86)	682	723	(86)	767	815
26-7532	EITS WEB HOSTING			(324)	3,097	3,107	(324)	3,889	4,092
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
26-7558	EITS VIRTUAL SERVER ASSESSMENT			2,230	4,489	4,153	2,230	3,594	3,953
TOTAL INFORMATION SERVICES				1,807	8,387	8,043	1,807	8,377	8,960
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				25	25		93	93
TOTAL PURCHASING ASSESSMENT					25	25		93	93
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,520)	2,143	2,090	(1,520)	9,453	9,430
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,520)	2,143	2,090	(1,520)	9,453	9,430
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			1,971	22,948	22,948	1,971	20,271	20,271
TOTAL AG COST ALLOCATION PLAN				1,971	22,948	22,948	1,971	20,271	20,271
TOTAL M100				2,372	33,698	33,358	2,372	39,024	39,651
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,931			12,159		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,178)		
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR			(277)			(277)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3577	FED ICC. INFO COORD GRANT			(20,000)			(20,000)		
00-3610	CERTIFICATES			(48,179)			(18,179)		
TOTAL REVENUE				(58,525)			(72,475)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,249			2,249		
01-5660	FURLOUGH LEAVE			(2,249)			(2,249)		
01-5930	LONGEVITY PAY			950			1,050		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,290)			(5,290)		
TOTAL PERSONNEL				(4,340)			(4,240)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			385			385		
03-6210	FS DAILY RENTAL IN-STATE			198			198		
03-6240	PERSONAL VEHICLE IN-STATE			49			49		
03-6250	COMM AIR TRANS IN-STATE			271			271		
TOTAL IN-STATE TRAVEL				903			903		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(113)			(113)		
04-705B	B&G - PROP. & CONT. INSURANCE			113			113		
04-7371	PUBLICATIONS AND PERIODICALS-A			140			140		
04-7460	EQUIPMENT PURCHASES < $1,000			(61)			(61)		
04-7750	NON EMPLOYEE IN-STATE TRAVEL			639			639		
04-7980	OPERATING LEASE PAYMENTS			373			373		
TOTAL OPERATING EXPENSES				1,091			1,091		
10	**COMMISSION TRAVEL**								
10-7053	RISK MGT MISC INS POLICIES			392			392		
TOTAL COMMISSION TRAVEL				392			392		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**SERC GRANTS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(48,300)			(48,300)		
16-8500	AID TO NEVADA GOVERNMENTAL UNITS			502,722			502,722		
16-8501	EXPENDITURES CARSON CITY CO			(32,347)			(32,347)		
16-8502	EXPENDITURES CHURCHILL CO			(29,113)			(29,113)		
16-8503	EXPENDITURES CLARK CO			(25,425)			(25,425)		
16-8504	EXPENDITURES DOUGLAS CO			(32,530)			(32,530)		
16-8505	EXPENDITURES ELKO CO			(28,593)			(28,593)		
16-8506	EXPENDITURES ESMERALDA CO			(31,040)			(31,040)		
16-8507	EXPENDITURES EUREKA CO			(3,267)			(3,267)		
16-8509	EXPENDITURES LANDER CO			(25,332)			(25,332)		
16-8510	EXPENDITURES LINCOLN CO			(30,864)			(30,864)		
16-8511	EXPENDITURES LYON CO			(29,876)			(29,876)		
16-8512	EXPENDITURES MINERAL CO			(17,400)			(17,400)		
16-8513	EXPENDITURES NYE CO			(33,528)			(33,528)		
16-8514	EXPENDITURES PERSHING CO			(910)			(910)		
16-8515	EXPENDITURES STOREY CO			(46,204)			(46,204)		
16-8516	EXPENDITURES WASHOE CO			(32,771)			(32,771)		
16-8517	EXPENDITURES WHITE PINE CO			(31,360)			(31,360)		
16-8648	UNIVERSITY OF NEVADA LAS VEGAS			(23,862)			(23,862)		
TOTAL SERC GRANTS									
17	**USDOT/HMEP GRANT**								
17-6100	PER DIEM OUT-OF-STATE			(966)			(966)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(38)			(38)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(108)			(108)		
17-6150	COMM AIR TRANS OUT-OF-STATE			(522)			(522)		
17-7300	DUES AND REGISTRATIONS			(350)			(350)		
17-7301	MEMBERSHIP DUES			(35)			(35)		
17-8500	AID TO NEVADA GOVERNMENTAL UNITS			171,414			171,414		
17-8504	EXPENDITURES DOUGLAS CO			(24,519)			(24,519)		
17-8505	EXPENDITURES ELKO CO			(4,422)			(4,422)		
17-8507	EXPENDITURES EUREKA CO			(642)			(642)		
17-8509	EXPENDITURES LANDER CO			(1,667)			(1,667)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-8511	EXPENDITURES LYON CO			(5,664)			(5,664)		
17-8513	EXPENDITURES NYE CO			(1,744)			(1,744)		
17-8515	EXPENDITURES STOREY CO			(7,800)			(7,800)		
17-8516	EXPENDITURES WASHOE CO			(111,705)			(111,705)		
17-8517	EXPENDITURES WHITE PINE CO			(7,760)			(7,760)		
17-8648	UNIVERSITY OF NEVADA LAS VEGAS			(3,472)			(3,472)		
TOTAL USDOT/HMEP GRANT									
18	**TRANSFER TO STATE FIRE MARSHAL**								
18-9072	TRANS TO FIRE MARSHALL			(2,001)			923		
TOTAL TRANSFER TO STATE FIRE MARSHAL				(2,001)			923		
19	**FEMA EXPLO SUPPORT**								
19-8503	EXPENDITURES CLARK CO			(898)			(898)		
19-8504	EXPENDITURES DOUGLAS CO			(3,568)			(3,568)		
19-8513	EXPENDITURES NYE CO			(11,326)			(11,326)		
19-8516	EXPENDITURES WASHOE CO			(4,485)			(4,485)		
TOTAL FEMA EXPLO SUPPORT				(20,277)			(20,277)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(600)			(600)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			11			1,801		
26-7290	PHONE, FAX, COMMUNICATION LINE			(732)			(732)		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(4,410)			(4,410)		
26-7511	EITS DATA BASE ADMINISTRATOR			8,155			8,155		
26-7533	EITS EMAIL SERVICE			149			149		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			6,333			6,333		
TOTAL INFORMATION SERVICES				8,906			10,696		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,177			1,191		
81-7395	COST ALLOCATION - B			(891)			(891)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION				286			300		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,386			1,671		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,307			1,346		
TOTAL INTRA-AGENCY COST ALLOCATION				2,693			3,017		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,178)			(65,280)		
TOTAL RESERVE				(46,178)			(65,280)		
TOTAL M150				(58,525)			(72,475)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				911	361	235	399	
TOTAL REVENUE					911	361	235	399	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(651)	(651)	(648)	(648)	
01-5200	WORKERS COMPENSATION				(263)	(263)	(367)	(367)	
01-5300	RETIREMENT				1,732	1,732	1,744	1,744	
01-5400	PERSONNEL ASSESSMENT				(4)	(4)	(14)	(14)	
01-5500	GROUP INSURANCE				584	154	(28)	94	
01-5700	PAYROLL ASSESSMENT				(21)	(21)	(21)	(21)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(457)	(547)	(420)	(319)	
01-5800	UNEMPLOYMENT COMPENSATION					(30)	(1)	(60)	
01-5840	MEDICARE				(9)	(9)	(10)	(10)	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					911	361		235	399
TOTAL M300					911	361		235	399
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			347	2,554	(13)	347	2,531	101
TOTAL REVENUE				347	2,554	(13)	347	2,531	101
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			325	2,424	(90)	325	2,420	(29)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				325	2,424	(90)	325	2,420	(29)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			22	130	77	22	111	130
TOTAL INTRA-AGENCY COST ALLOCATION				22	130	77	22	111	130
TOTAL M800				347	2,554	(13)	347	2,531	101
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				5,241	4,220		5,240	4,281
TOTAL REVENUE					5,241	4,220		5,240	4,281
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				5,241	4,220		5,240	4,281
TOTAL INFORMATION SERVICES					5,241	4,220		5,240	4,281
TOTAL E247					5,241	4,220		5,240	4,281

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,742			8,742		
TOTAL REVENUE				8,742			8,742		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			8,742			8,742		
TOTAL INFORMATION SERVICES				8,742			8,742		
TOTAL E559				8,742			8,742		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(950)	(950)		(1,050)	(1,050)
TOTAL REVENUE					(950)	(950)		(1,050)	(1,050)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(950)	(950)		(1,050)	(1,050)
TOTAL PERSONNEL					(950)	(950)		(1,050)	(1,050)
TOTAL E672					(950)	(950)		(1,050)	(1,050)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			211	211	211	3,151	3,183	3,183
TOTAL REVENUE				211	211	211	3,151	3,183	3,183
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			211	211	211			
TOTAL OPERATING EXPENSES				211	211	211			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						624	624	624
26-8371	COMPUTER HARDWARE <$5,000 - A						2,527	2,559	2,559
TOTAL INFORMATION SERVICES							3,151	3,183	3,183
TOTAL E710				211	211	211	3,151	3,183	3,183
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			120	220	3,513	125	193	3,282
TOTAL REVENUE				120	220	3,513	125	193	3,282
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				14	3,308		13	3,105
TOTAL DPS GENERAL SERVICES COST ALLOCATION					14	3,308		13	3,105
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			120	206	205	125	180	177
TOTAL INTRA-AGENCY COST ALLOCATION				120	206	205	125	180	177
TOTAL E800				120	220	3,513	125	193	3,282
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	3,058	1,404,629	1,466,484	1,172,134	1,172,134	1,467,324	1,127,948	1,127,948
00	FEDERAL FUND	157,131	316,060	157,131	137,131	137,131	157,131	137,131	137,131
00	HIGHWAY FUND	218,391	225,291	214,987	223,574	223,339	216,283	226,801	226,707
00	OTHER FUND	869,275	845,974	869,575	821,096	821,096	869,575	851,096	851,096
00	REVERSIONS	(7,521)							
TOTAL REVENUE		1,240,334	2,791,954	2,708,177	2,353,935	2,353,700	2,710,313	2,342,976	2,342,882
TOTAL SALARIES FILLED POSITIONS				100,423	99,772	99,772	101,466	100,818	100,818
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,423	99,772	99,772	101,466	100,818	100,818
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	150,054	154,938	150,947	146,607	146,607	152,243	148,003	148,003
02	OUT-OF-STATE TRAVEL	1,562	1,108	1,562	1,562	1,562	1,562	1,562	1,562
03	IN-STATE TRAVEL	812	1,573	812	1,715	1,715	812	1,715	1,715
04	OPERATING EXPENSES	20,779	22,777	20,778	21,869	21,869	20,778	21,869	21,869
10	COMMISSION TRAVEL	4,608	11,183	4,608	5,000	5,000	4,608	5,000	5,000
16	SERC GRANTS	502,722	635,687	502,722	502,722	502,722	502,722	502,722	502,722
17	USDOT/HMEP GRANT	171,414	395,075	171,414	171,414	171,414	171,414	171,414	171,414
18	TRANSFER TO STATE FIRE MARSHAL	331,730	351,570	331,730	328,277	328,277	331,730	336,514	336,514
19	FEMA EXPLO SUPPORT	20,277		20,277			20,277		
26	INFORMATION SERVICES	18,153	20,320	18,057	25,179	25,179	18,057	26,969	26,969
81	DPS GENERAL SERVICES COST ALLOCATION	891	1,091	891	1,322	1,330	891	1,223	1,240
82	INTRA-AGENCY COST ALLOCATION	14,526	15,910	14,526	17,514	17,271	14,526	17,654	17,543
86	RESERVE		1,172,134	1,467,047	1,127,948	1,127,948	1,467,887	1,105,525	1,105,525
87	PURCHASING ASSESSMENT	62	62	62	62	62	62	62	62
88	STATEWIDE COST ALLOCATION PLAN	2,143	623	2,143	2,143	2,143	2,143	2,143	2,143
89	AG COST ALLOCATION PLAN	601	7,903	601	601	601	601	601	601
TOTAL EXPENDITURES		1,240,334	2,791,954	2,708,177	2,353,935	2,353,700	2,710,313	2,342,976	2,342,882

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Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD			(277)			(46,455)		
00	FEDERAL FUND			(20,000)			(20,000)		
00	HIGHWAY FUND			12,650	37,163	33,706	14,878	41,790	40,151
00	OTHER FUND			(48,179)			(18,179)		
TOTAL REVENUE				(55,806)	37,163	33,706	(69,756)	41,790	40,151
EXPENDITURES									
01	PERSONNEL			(4,340)	911	361	(4,240)	235	399
03	IN-STATE TRAVEL			903			903		
04	OPERATING EXPENSES			1,205	195	252	1,205	830	897
10	COMMISSION TRAVEL			392			392		
16	SERC GRANTS								
17	USDOT/HMEP GRANT								
18	TRANSFER TO STATE FIRE MARSHAL			(2,001)			923		
19	FEMA EXPLO SUPPORT			(20,277)			(20,277)		
26	INFORMATION SERVICES			10,713	8,387	8,043	12,503	8,377	8,960
81	DPS GENERAL SERVICES COST ALLOCATION			611	2,424	(90)	625	2,420	(29)
82	INTRA-AGENCY COST ALLOCATION			2,715	130	77	3,039	111	130
86	RESERVE			(46,178)			(65,280)		
87	PURCHASING ASSESSMENT				25	25		93	93
88	STATEWIDE COST ALLOCATION PLAN			(1,520)	2,143	2,090	(1,520)	9,453	9,430
89	AG COST ALLOCATION PLAN			1,971	22,948	22,948	1,971	20,271	20,271
TOTAL EXPENDITURES				(55,806)	37,163	33,706	(69,756)	41,790	40,151
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			9,073	4,722	6,994	12,018	7,566	9,696
TOTAL REVENUE				9,073	4,722	6,994	12,018	7,566	9,696
EXPENDITURES									
01	PERSONNEL				(950)	(950)		(1,050)	(1,050)

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			211	211	211			
26	INFORMATION SERVICES			8,742	5,241	4,220	11,893	8,423	7,464
81	DPS GENERAL SERVICES COST ALLOCATION				14	3,308		13	3,105
82	INTRA-AGENCY COST ALLOCATION			120	206	205	125	180	177
TOTAL EXPENDITURES				9,073	4,722	6,994	12,018	7,566	9,696
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,058	1,404,629	1,466,207	1,172,134	1,172,134	1,420,869	1,127,948	1,127,948
00	FEDERAL FUND	157,131	316,060	137,131	137,131	137,131	137,131	137,131	137,131
00	HIGHWAY FUND	218,391	225,291	236,710	265,459	264,039	243,179	276,157	276,554
00	OTHER FUND	869,275	845,974	821,396	821,096	821,096	851,396	851,096	851,096
00	REVERSIONS	(7,521)							
TOTAL BUDGET REVENUE		1,240,334	2,791,954	2,661,444	2,395,820	2,394,400	2,652,575	2,392,332	2,392,729
TOTAL POSITIONS				100,423	99,772	99,772	101,466	100,818	100,818
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	150,054	154,938	146,607	146,568	146,018	148,003	147,188	147,352
02	OUT-OF-STATE TRAVEL	1,562	1,108	1,562	1,562	1,562	1,562	1,562	1,562
03	IN-STATE TRAVEL	812	1,573	1,715	1,715	1,715	1,715	1,715	1,715
04	OPERATING EXPENSES	20,779	22,777	22,194	22,275	22,332	21,983	22,699	22,766
10	COMMISSION TRAVEL	4,608	11,183	5,000	5,000	5,000	5,000	5,000	5,000
16	SERC GRANTS	502,722	635,687	502,722	502,722	502,722	502,722	502,722	502,722
17	USDOT/HMEP GRANT	171,414	395,075	171,414	171,414	171,414	171,414	171,414	171,414
18	TRANSFER TO STATE FIRE MARSHAL	331,730	351,570	329,729	328,277	328,277	332,653	336,514	336,514
19	FEMA EXPLO SUPPORT	20,277							
26	INFORMATION SERVICES	18,153	20,320	37,512	38,807	37,442	42,453	43,769	43,393
81	DPS GENERAL SERVICES COST ALLOCATION	891	1,091	1,502	3,760	4,548	1,516	3,656	4,316
82	INTRA-AGENCY COST ALLOCATION	14,526	15,910	17,361	17,850	17,553	17,690	17,945	17,850
86	RESERVE		1,172,134	1,420,869	1,127,948	1,127,948	1,402,607	1,105,525	1,105,525

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	62	62	62	87	87	62	155	155
88	STATEWIDE COST ALLOCATION PLAN	2,143	623	623	4,286	4,233	623	11,596	11,573
89	AG COST ALLOCATION PLAN	601	7,903	2,572	23,549	23,549	2,572	20,872	20,872
TOTAL BUDGET EXPENDITURES		1,240,334	2,791,954	2,661,444	2,395,820	2,394,400	2,652,575	2,392,332	2,392,729

Budget Account: 3816 DPS - FIRE MARSHAL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	520,104	523,466	522,930	514,043	513,362	517,033	551,389	550,951
00-2510	REVERSIONS	(373,848)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,270	19,780						
00-2512	BALANCE FORWARD TO NEW YEAR	(19,779)							
00-3581	NFA / USFA FEDERAL GRANT		24,000	21,523	20,000	20,000	21,523	20,000	20,000
00-3584	FEDERAL GRANT-D		129,753						
00-3601	LICENSES AND FEES	588,506	555,064	566,517	569,508	568,612	577,641	552,782	552,206
00-3610	CERTIFICATES	446,906	412,021	425,617	405,579	404,768	437,613	404,890	404,370
00-3611	CERTIFICATES PRIOR YEAR	35,800							
00-3711	PLAN REVIEW FEES	624,565	353,075	397,079	424,832	424,114	402,919	428,383	427,922
00-3853	RETURNED CHECK CHARGE		50						
00-3893	LICENSE PLATE CHARGE	12,974	11,736	13,380	13,380	13,380	13,380	13,380	13,380
00-4156	PENALTIES	8,105	1,656	2,084	2,084	2,084	2,084	2,084	2,084
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)	331,730	335,753	341,743	326,916	326,593	344,599	329,902	329,695
00-4775	TRANSFER FROM ENVIRON PROTECT - A	331,074	334,880	341,087	326,260	325,937	343,943	329,246	329,039
TOTAL REVENUE		2,528,407	2,701,234	2,631,960	2,602,602	2,598,850	2,660,735	2,632,056	2,629,647
TOTAL SALARIES FILLED POSITIONS				1,146,835	1,139,712	1,139,712	1,165,551	1,158,348	1,158,348
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,201,247	1,194,124	1,194,124	1,222,178	1,214,975	1,214,975
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,130,902	1,138,502	1,201,247	1,201,247	1,201,247	1,222,178	1,222,178	1,222,178
01-5120	FURLOUGH ADJUSTMENT	(26,601)		(26,601)			(26,601)		
01-5200	WORKERS COMPENSATION	19,887	21,701	20,781	20,781	20,781	21,706	21,706	21,706
01-5300	RETIREMENT	316,085	298,733	325,441	325,441	325,441	331,308	331,308	331,308

Budget Account: 3816 DPS - FIRE MARSHAL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,563						
01-5400	PERSONNEL ASSESSMENT	6,496	6,385	6,746	7,327	7,327	6,875	7,456	7,456
01-5500	GROUP INSURANCE	156,948	175,224	175,224	175,224	175,224	175,224	175,224	175,224
01-5660	FURLOUGH LEAVE	26,601		26,601			26,601		
01-5700	PAYROLL ASSESSMENT	1,798	1,823	1,923	1,923	1,923	1,954	1,954	1,954
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,271	30,742	31,952	31,952	31,952	32,509	32,509	32,509
01-5800	UNEMPLOYMENT COMPENSATION	2,394	1,368	1,560	1,560	1,560	1,590	1,590	1,590
01-5810	OVERTIME PAY	244		244			244		
01-5830	COMP TIME PAYOFF	453		453			453		
01-5840	MEDICARE	15,941	16,509	17,416	17,416	17,416	17,721	17,721	17,721
01-5904	VACANCY SAVINGS		(6,278)						
01-5929	ELIMINATE LONGEVITY PAY		(10,750)						
01-5930	LONGEVITY PAY		10,750		11,825	11,825		13,350	13,350
01-5970	TERMINAL ANNUAL LEAVE PAY	1,976		1,976			1,976		
01-5980	CALL BACK PAY		2,626						
TOTAL PERSONNEL		1,680,395	1,690,898	1,784,963	1,794,696	1,794,696	1,813,738	1,824,996	1,824,996
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,372	1,910	1,372	1,372	1,372	1,372	1,372	1,372
03-6210	FS DAILY RENTAL IN-STATE	311	155	311	311	311	311	311	311
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,151	6,804	7,151			7,151		
03-6215	NON-FS VEHICLE RENTAL IN-STATE		41						
03-6220	AUTO MISC - IN-STATE		7						
03-6240	PERSONAL VEHICLE IN-STATE	79	48	79	79	79	79	79	79
03-6250	COMM AIR TRANS IN-STATE	843	936	843	843	843	843	843	843
TOTAL IN-STATE TRAVEL		9,756	9,901	9,756	2,605	2,605	9,756	2,605	2,605
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(7,242)						
04-7020	OPERATING SUPPLIES	6,315	4,502	6,315	6,315	6,315	6,315	6,315	6,315
04-7021	OPERATING SUPPLIES-A	346		346	346	346	346	346	346
04-7027	OPERATING SUPPLIES-G	433		433			433		
04-7031	FREIGHT CHARGES - A	27	63	27	27	27	27	27	27

Budget Account: 3816 DPS - FIRE MARSHAL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7043	PRINTING AND COPYING - B	1,098	4,072	1,098	1,098	1,098	1,098	1,098	1,098
04-7045	STATE PRINTING CHARGES	43	879	43	43	43	43	43	43
04-7050	EMPLOYEE BOND INSURANCE	57	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,066		1,066			1,066		
04-7052	VEHICLE COMP & COLLISION INS	864	946	864	945	945	864	945	945
04-7054	AG TORT CLAIM ASSESSMENT	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528
04-7059	AG VEHICLE LIABILITY INSURANCE	2,313	2,491	2,313	2,491	2,491	2,313	2,491	2,491
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		1,062		1,062	1,062		1,062	1,062
04-7060	CONTRACTS	1,074	1,063	1,074	4,544	4,544	1,074	4,544	4,544
04-7080	LEGAL AND COURT	2,800		2,800	2,800	2,800	2,800	2,800	2,800
04-7090	EQUIPMENT REPAIR		423						
04-7100	STATE OWNED BLDG RENT-B&G	134,904	142,146	134,904	134,904	134,904	134,904	134,904	134,904
04-7110	NON-STATE OWNED OFFICE RENT	9,681	9,686	9,681	6,626	6,626	9,681	6,795	6,795
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,467	54	1,467	1,467	1,467	1,467	1,467	1,467
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	483	141	483	483	483	483	483	483
04-7153	GASOLINE	4,767	3,331	4,767	4,767	4,767	4,767	4,767	4,767
04-7154	VEHICLE OPERATION - A		142						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		98						
04-7285	POSTAGE - STATE MAILROOM	11,712	9,244	11,712	11,712	11,712	11,712	11,712	11,712
04-7290	PHONE, FAX, COMMUNICATION LINE	35	58	35	35	35	35	35	35
04-7291	CELL PHONE/PAGER CHARGES	1,368	2,333	1,368	1,368	1,368	1,368	1,368	1,368
04-7292	EITS VOICE MAIL	1,233	1,497	1,233	1,233	1,233	1,233	1,233	1,233
04-7294	CONFERENCE CALL CHARGES	11		11	11	11	11	11	11
04-7295	EITS STATE PHONE LINE	4,032	4,727	4,032	4,032	4,032	4,032	4,032	4,032
04-7296	EITS LONG DISTANCE CHARGES	668	852	668	668	668	668	668	668
04-7297	EITS 800 TOLL FREE CHARGES	19	4	19	19	19	19	19	19
04-7300	DUES AND REGISTRATIONS	1,660	1,198	1,660	1,660	1,660	1,660	1,660	1,660
04-7370	PUBLICATIONS AND PERIODICALS	312	4,491	312	312	312	312	312	312
04-7390	CREDIT CARD DISCOUNT FEES	95	107	95	95	95	95	95	95
04-7430	PROFESSIONAL SERVICES	900		900			900		
04-7533	EITS EMAIL SERVICE				1,943	1,943		1,943	1,943

Budget Account: 3816 DPS - FIRE MARSHAL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	5,351	6,805	5,351	4,413	4,413	5,351	4,413	4,413
TOTAL OPERATING EXPENSES		197,662	197,761	197,661	198,006	198,006	197,661	198,175	198,175
10	**OFFICER TRAINING**								
10-6200	PER DIEM IN-STATE		1,993						
10-6210	FS DAILY RENTAL IN-STATE		102						
10-6215	NON-FS VEHICLE RENTAL IN-STATE		107						
10-6240	PERSONAL VEHICLE IN-STATE		83						
10-6250	COMM AIR TRANS IN-STATE		747						
10-7300	DUES AND REGISTRATIONS	2,940	219	2,940	2,940	2,940	2,940	2,940	2,940
TOTAL OFFICER TRAINING		2,940	3,251	2,940	2,940	2,940	2,940	2,940	2,940
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**								
12-6200	PER DIEM IN-STATE	1,282	798	1,282	1,282	1,282	1,282	1,282	1,282
12-6210	FS DAILY RENTAL IN-STATE	365	153	365	365	365	365	365	365
12-6215	NON-FS VEHICLE RENTAL IN-STATE	79	41	79	79	79	79	79	79
12-6240	PERSONAL VEHICLE IN-STATE	84	90	84	84	84	84	84	84
12-6250	COMM AIR TRANS IN-STATE	1,085	1,253	1,085	1,085	1,085	1,085	1,085	1,085
12-7020	OPERATING SUPPLIES		303						
12-7031	FREIGHT CHARGES - A	54	109	54	54	54	54	54	54
12-7045	STATE PRINTING CHARGES		55						
12-7291	CELL PHONE/PAGER CHARGES	503	338	503	503	503	503	503	503
12-7370	PUBLICATIONS AND PERIODICALS		313						
TOTAL FIRE/LIFE SAFETY LICENSING PROGRAM		3,452	3,453	3,452	3,452	3,452	3,452	3,452	3,452
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6200	PER DIEM IN-STATE	7,653	9,388	7,653	7,653	7,653	7,653	7,653	7,653
13-6210	FS DAILY RENTAL IN-STATE	735	1,789	735	735	735	735	735	735
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				7,152	7,152		7,152	7,152
13-6215	NON-FS VEHICLE RENTAL IN-STATE	554		554	554	554	554	554	554
13-6220	AUTO MISC - IN-STATE		7						
13-6240	PERSONAL VEHICLE IN-STATE	67	322	67	67	67	67	67	67
13-6250	COMM AIR TRANS IN-STATE	581	3,764	581	581	581	581	581	581

Budget Account: 3816 DPS - FIRE MARSHAL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-6270	DINERS CLUB ATM CHARGES I/S	28	15	28	28	28	28	28	28
13-7020	OPERATING SUPPLIES	482	1,168	482	482	482	482	482	482
13-7021	OPERATING SUPPLIES-A	1,125	713	1,125	1,125	1,125	1,125	1,125	1,125
13-7027	OPERATING SUPPLIES-G	388		388	388	388	388	388	388
13-7031	FREIGHT CHARGES - A	49	362	49	49	49	49	49	49
13-7045	STATE PRINTING CHARGES	53	128	53	53	53	53	53	53
13-7090	EQUIPMENT REPAIR		537						
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,375	1,835	4,375	4,375	4,375	4,375	4,375	4,375
13-7153	GASOLINE	20,225	20,776	20,225	20,225	20,225	20,225	20,225	20,225
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS		274						
13-7291	CELL PHONE/PAGER CHARGES	4,624	3,240	4,624	4,624	4,624	4,624	4,624	4,624
13-7300	DUES AND REGISTRATIONS	705	267	705	705	705	705	705	705
13-7370	PUBLICATIONS AND PERIODICALS	218		218	218	218	218	218	218
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES		41,862	44,585	41,862	49,014	49,014	41,862	49,014	49,014
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	2,994	4,364	2,994	4,850	4,850	2,994	4,850	4,850
TOTAL STAFF PHYSICALS		2,994	4,364	2,994	4,850	4,850	2,994	4,850	4,850
16	**BOARD OF FIRE SERVICES**								
16-6200	PER DIEM IN-STATE	12		12	12	12	12	12	12
16-6210	FS DAILY RENTAL IN-STATE	62		62	62	62	62	62	62
16-6240	PERSONAL VEHICLE IN-STATE	134		134	134	134	134	134	134
16-7020	OPERATING SUPPLIES	27	79	27	27	27	27	27	27
16-7060	CONTRACTS		915						
16-7294	CONFERENCE CALL CHARGES	29		29	29	29	29	29	29
16-7430	PROFESSIONAL SERVICES	608		608	608	608	608	608	608
16-7750	NON EMPLOYEE IN-STATE TRAVEL	440	742	440	440	440	440	440	440
TOTAL BOARD OF FIRE SERVICES		1,312	1,736	1,312	1,312	1,312	1,312	1,312	1,312
17	**CONTRACT PLAN REVIEWS**								
17-7060	CONTRACTS	53,219	22,584	53,219	53,219	53,219	53,219	53,219	53,219

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7290	PHONE, FAX, COMMUNICATION LINE		1,032						
TOTAL CONTRACT PLAN REVIEWS		53,219	23,616	53,219	53,219	53,219	53,219	53,219	53,219
21	**FEMA AFG GRANT**								
21-7000	OPERATING		129,753						
TOTAL FEMA AFG GRANT			129,753						
22	**USFA/NFA GRANT**								
22-6215	NON-FS VEHICLE RENTAL IN-STATE	292		292			292		
22-7060	CONTRACTS	17,020	24,000	17,020	20,000	20,000	17,020	20,000	20,000
22-7430	PROFESSIONAL SERVICES	945		945			945		
22-7750	NON EMPLOYEE IN-STATE TRAVEL	3,266		3,266			3,266		
TOTAL USFA/NFA GRANT		21,523	24,000	21,523	20,000	20,000	21,523	20,000	20,000
24	**LP GAS FIRE SIMULATOR TRAINING**								
24-7000	OPERATING		9,012						
24-7090	EQUIPMENT REPAIR	2,084		2,084	2,084	2,084	2,084	2,084	2,084
24-7156	VEHICLE REPAIR & REPLACEMENT PARTS		90						
24-7158	COMPRESSED NATURAL GAS, PROPANE		356						
24-7750	NON EMPLOYEE IN-STATE TRAVEL		1,210						
TOTAL LP GAS FIRE SIMULATOR TRAINING		2,084	10,668	2,084	2,084	2,084	2,084	2,084	2,084
25	**RURAL TRAINING**								
25-6200	PER DIEM IN-STATE	3,787	3,030	3,787	3,787	3,787	3,787	3,787	3,787
25-6210	FS DAILY RENTAL IN-STATE	67	63	67	67	67	67	67	67
25-6215	NON-FS VEHICLE RENTAL IN-STATE		154						
25-6240	PERSONAL VEHICLE IN-STATE	34	403	34	34	34	34	34	34
25-6250	COMM AIR TRANS IN-STATE	347	751	347	347	347	347	347	347
25-7020	OPERATING SUPPLIES	8,955	400	8,955	8,955	8,955	8,955	8,955	8,955
25-7021	OPERATING SUPPLIES-A	333		333	333	333	333	333	333
25-7027	OPERATING SUPPLIES-G	1,041		1,041	1,041	1,041	1,041	1,041	1,041
25-7031	FREIGHT CHARGES - A	3,168	3,205	3,168	3,168	3,168	3,168	3,168	3,168

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EXPENDITURES									
25-7043	PRINTING AND COPYING - B	1,479		1,479	1,479	1,479	1,479	1,479	1,479
25-7045	STATE PRINTING CHARGES		1,534						
25-7060	CONTRACTS	191,629	292,599	191,629	192,002	192,002	191,629	192,002	192,002
25-7074	HARDWARE LICENSE/MNT CONTRACTS	55		55			55		
25-7090	EQUIPMENT REPAIR	4,176	825	4,176	4,176	4,176	4,176	4,176	4,176
25-7113	NON-STATE OWNED MEETING ROOM RENT		1,000						
25-7121	ADVERTISING & PUBLIC REL - A	510		510	510	510	510	510	510
25-7140	MAINTENANCE OF BLDGS AND GRDS	866		866	866	866	866	866	866
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	314	215	314	314	314	314	314	314
25-7153	GASOLINE	2,079	2,686	2,079	2,079	2,079	2,079	2,079	2,079
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS		312						
25-7158	COMPRESSED NATURAL GAS, PROPANE	77	612	77	77	77	77	77	77
25-7291	CELL PHONE/PAGER CHARGES	1,568		1,568	1,568	1,568	1,568	1,568	1,568
25-7300	DUES AND REGISTRATIONS	3,300	2,255	3,300	2,450	2,450	3,300	2,450	2,450
25-7320	INSTRUCTIONAL SUPPLIES	69,645	14,683	69,645	34,503	34,503	69,645	34,503	34,503
25-7430	PROFESSIONAL SERVICES	1,243		1,243	1,243	1,243	1,243	1,243	1,243
25-7460	EQUIPMENT PURCHASES < $1,000	2,134		2,134			2,134		
25-7750	NON EMPLOYEE IN-STATE TRAVEL	5,336	11,556	5,336	5,336	5,336	5,336	5,336	5,336
25-7980	OPERATING LEASE PAYMENTS	2,750		2,750	3,119	3,119	2,750	3,119	3,119
TOTAL RURAL TRAINING		304,893	336,283	304,893	267,454	267,454	304,893	267,454	267,454
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,270	9,835	9,270	10,130	10,130	9,270	10,434	10,434
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032		1,032	2,700	2,700	1,032	2,700	2,700
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	38,653	37,474	38,653			38,653		
26-7460	EQUIPMENT PURCHASES < $1,000	172		172			172		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,296		2,296			2,296		
26-7511	EITS DATA BASE ADMINISTRATOR				6,371	6,371		6,371	6,371
26-7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613	2,613	2,613	2,613	2,613
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,716	2,190	2,190	2,190	2,190	2,190	2,190	2,190
26-7556	EITS SECURITY ASSESSMENT	2,133	1,645	1,645	1,645	1,645	1,645	1,645	1,645

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT				18,999	18,999		18,999	18,999
26-8370	COMPUTER HARDWARE >$5,000		6,909						
26-8371	COMPUTER HARDWARE <$5,000 - A		10,588						
TOTAL INFORMATION SERVICES		58,885	71,183	57,871	44,648	44,648	57,871	44,952	44,952
27	**FIREFIGHTER LICENSE TRAINING**								
27-7000	OPERATING		10,768						
27-7430	PROFESSIONAL SERVICES	13,380	11,736	13,380	13,380	13,380	13,380	13,380	13,380
TOTAL FIREFIGHTER LICENSE TRAINING		13,380	22,504	13,380	13,380	13,380	13,380	13,380	13,380
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,923	9,057	4,923	7,929	7,929	4,923	7,929	7,929
29-7176	PROTECTIVE GEAR	3,171	2,117	3,171	3,171	3,171	3,171	3,171	3,171
TOTAL UNIFORMS		8,094	11,174	8,094	11,100	11,100	8,094	11,100	11,100
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,828	549	1,828	1,828	1,828	1,828	1,828	1,828
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		183						
30-6140	PERSONAL VEHICLE OUT-OF-STATE		33						
30-6150	COMM AIR TRANS OUT-OF-STATE		493						
30-6200	PER DIEM IN-STATE		548						
30-6210	FS DAILY RENTAL IN-STATE	429		429	429	429	429	429	429
30-7300	DUES AND REGISTRATIONS		1,192		730	730		730	730
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	730		730			730		
TOTAL TRAINING		2,987	2,998	2,987	2,987	2,987	2,987	2,987	2,987
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	10,263	11,578	10,263	6,288	6,339	10,263	6,396	6,444
81-7394	COST ALLOCATION - A	10,636	14,286	10,636	17,671	16,272	10,636	16,795	15,461
TOTAL DPS GENERAL SERVICES COST ALLOCATION		20,899	25,864	20,899	23,959	22,611	20,899	23,191	21,905

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EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	60,974	66,244	60,974	46,226	46,026	60,974	47,007	46,837
82-7397	COST ALLOCATION - D	1,576	1,651	1,576	1,761	1,759	1,576	1,761	1,760
82-7399	COST ALLOCATION - F	985	1,027	985	103	104	985	106	107
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				16,756	14,553		15,421	14,468
TOTAL INTRA-AGENCY COST ALLOCATION		63,535	68,922	63,535	64,846	62,442	63,535	64,295	63,172
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	6,205	6,205	6,205	9,720	9,720	6,205	9,720	9,720
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		6,205	6,205	6,205	9,720	9,720	6,205	9,720	9,720
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	578	578	578	578	578	578	578	578
TOTAL PURCHASING ASSESSMENT		578	578	578	578	578	578	578	578
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	13,261	4,812	13,261	13,261	13,261	13,261	13,261	13,261
TOTAL STATEWIDE COST ALLOCATION PLAN		13,261	4,812	13,261	13,261	13,261	13,261	13,261	13,261
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,491	6,725	18,491	18,491	18,491	18,491	18,491	18,491
TOTAL AG COST ALLOCATION PLAN		18,491	6,725	18,491	18,491	18,491	18,491	18,491	18,491
TOTAL B000		2,528,407	2,701,234	2,631,960	2,602,602	2,598,850	2,660,735	2,632,056	2,629,647
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,316	2,194	1,930	1,316	3,760	4,276
00-3601	LICENSES AND FEES			(8,429)	1,745	1,396	(8,429)	18,853	19,532
00-3610	CERTIFICATES			(7,367)	2,558	2,242	(7,367)	16,521	17,135
00-3711	PLAN REVIEW FEES			(5,242)	1,156	876	(5,242)	11,857	12,401

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REVENUE									
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(2,551)	742	616	(2,551)	6,130	6,374
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(2,551)	742	616	(2,551)	6,130	6,374
TOTAL REVENUE				(24,824)	9,137	7,676	(24,824)	63,251	66,092
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(32)		(33)	(33)
04-7052	VEHICLE COMP & COLLISION INS				17	17		(38)	(38)
04-7054	AG TORT CLAIM ASSESSMENT				(99)	(99)		(99)	(99)
04-7059	AG VEHICLE LIABILITY INSURANCE				36	36		36	36
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				811	811		811	811
04-7100	STATE OWNED BLDG RENT-B&G				939	939		6,166	6,166
04-7292	EITS VOICE MAIL			330	(291)	(207)	330	(310)	(218)
04-7295	EITS STATE PHONE LINE			859	290	793	859	228	822
04-7533	EITS EMAIL SERVICE			(169)	152	(857)	(169)	125	(751)
TOTAL OPERATING EXPENSES				1,020	1,825	1,403	1,020	6,888	6,698
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				35	35		(25)	(25)
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES					35	35		(25)	(25)
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(86)	682	723	(86)	767	815
26-7532	EITS WEB HOSTING			(697)	(277)	(271)	(697)	163	276
26-7554	EITS INFRASTRUCTURE ASSESSMENT				598	927		700	1,058
26-7556	EITS SECURITY ASSESSMENT				522	402		520	593
26-7558	EITS VIRTUAL SERVER ASSESSMENT			6,691	13,467	12,460	6,691	10,781	11,859
TOTAL INFORMATION SERVICES				5,908	14,992	14,241	5,908	12,931	14,601
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				495	495		746	746

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					495	495		746	746
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(13,261)	(3,750)	(4,038)	(13,261)	43,300	44,661
TOTAL STATEWIDE COST ALLOCATION PLAN				(13,261)	(3,750)	(4,038)	(13,261)	43,300	44,661
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(18,491)	(4,460)	(4,460)	(18,491)	(589)	(589)
TOTAL AG COST ALLOCATION PLAN				(18,491)	(4,460)	(4,460)	(18,491)	(589)	(589)
TOTAL M100				(24,824)	9,137	7,676	(24,824)	63,251	66,092
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,161			10,130		
00-3581	NFA / USFA FEDERAL GRANT			(1,522)			(1,522)		
00-3601	LICENSES AND FEES			(1,162)			(317)		
00-3610	CERTIFICATES			(1,023)			(281)		
00-3711	PLAN REVIEW FEES			(743)			(205)		
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(1,349)			(1,046)		
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(1,349)			(1,046)		
TOTAL REVENUE				2,013			5,713		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			26,601			26,601		
01-5660	FURLOUGH LEAVE			(26,601)			(26,601)		
01-5810	OVERTIME PAY			(244)			(244)		
01-5830	COMP TIME PAYOFF			(453)			(453)		
01-5904	VACANCY SAVINGS			(6,278)			(6,278)		
01-5930	LONGEVITY PAY			11,825			13,350		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1,976)			(1,976)		

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EXPENDITURES									
TOTAL PERSONNEL				2,874			4,399		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(7,151)			(7,151)		
TOTAL IN-STATE TRAVEL				(7,151)			(7,151)		
04	**OPERATING EXPENSES**								
04-7027	OPERATING SUPPLIES-G			(433)			(433)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1,066)			(1,066)		
04-7052	VEHICLE COMP & COLLISION INS			81			81		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			1,062			1,062		
04-7060	CONTRACTS			3,470			3,470		
04-7110	NON-STATE OWNED OFFICE RENT			(3,055)			(2,886)		
04-7430	PROFESSIONAL SERVICES			(900)			(900)		
04-7533	EITS EMAIL SERVICE			1,943			1,943		
04-7980	OPERATING LEASE PAYMENTS			(428)			(428)		
TOTAL OPERATING EXPENSES				855			1,024		
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,152			7,152		
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES				7,152			7,152		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			1,856			1,856		
TOTAL STAFF PHYSICALS				1,856			1,856		
22	**USFA/NFA GRANT**								
22-6215	NON-FS VEHICLE RENTAL IN-STATE			(292)			(292)		
22-7000	OPERATING			20,000			20,000		
22-7060	CONTRACTS			(17,020)			(17,020)		

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EXPENDITURES									
22-7430	PROFESSIONAL SERVICES			(945)			(945)		
22-7750	NON EMPLOYEE IN-STATE TRAVEL			(3,266)			(3,266)		
TOTAL USFA/NFA GRANT				(1,523)			(1,523)		
25	**RURAL TRAINING**								
25-7060	CONTRACTS			373			373		
25-7074	HARDWARE LICENSE/MNT CONTRACTS			(55)			(55)		
25-7300	DUES AND REGISTRATIONS			(850)			(850)		
25-7460	EQUIPMENT PURCHASES < $1,000			(2,134)			(2,134)		
25-7980	OPERATING LEASE PAYMENTS			369			369		
TOTAL RURAL TRAINING				(2,297)			(2,297)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			860			1,164		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,668			1,668		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(38,653)			(38,653)		
26-7460	EQUIPMENT PURCHASES < $1,000			(172)			(172)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,296)			(2,296)		
26-7511	EITS DATA BASE ADMINISTRATOR			8,155			8,155		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			18,999			18,999		
TOTAL INFORMATION SERVICES				(11,439)			(11,135)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,006			3,006		
TOTAL UNIFORMS				3,006			3,006		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(3,839)			(3,706)		
81-7394	COST ALLOCATION - A			5,894			6,090		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				2,055			2,384		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(14,548)			(13,718)		
82-7397	COST ALLOCATION - D			191			191		
82-7399	COST ALLOCATION - F			(881)			(878)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			18,300			18,840		
TOTAL INTRA-AGENCY COST ALLOCATION				3,062			4,435		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			3,563			3,563		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				3,563			3,563		
TOTAL M150				2,013			5,713		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				504	(576)	(764)		(441)
00-3601	LICENSES AND FEES				1,170	(250)	(555)		(132)
00-3610	CERTIFICATES				2,103	820	496		878
00-3711	PLAN REVIEW FEES				1,549	412	430		769
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)				762	251	206		358
00-4775	TRANSFER FROM ENVIRON PROTECT - A				762	251	206		358
TOTAL REVENUE					6,850	908	19		1,790
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(7,123)	(7,123)	(7,203)		(7,203)
01-5200	WORKERS COMPENSATION				(3,058)	(3,058)	(3,866)		(3,866)
01-5300	RETIREMENT				16,743	16,743	16,965		16,965
01-5400	PERSONNEL ASSESSMENT				(41)	(41)	(165)		(165)
01-5500	GROUP INSURANCE				6,132	1,617	(294)		987

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(250)	(250)		(253)	(253)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,442)	(6,514)		(5,048)	(3,836)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(363)		(14)	(736)
01-5840	MEDICARE				(103)	(103)		(103)	(103)
TOTAL PERSONNEL					6,850	908		19	1,790
TOTAL M300					6,850	908		19	1,790
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,483		(5,184)	5,483		(5,109)
00-3601	LICENSES AND FEES					(6,821)			(6,721)
00-3610	CERTIFICATES			78	27,340	21,175	78	26,804	20,730
00-3711	PLAN REVIEW FEES					(5,464)			(5,383)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)					(2,456)			(2,419)
00-4775	TRANSFER FROM ENVIRON PROTECT - A					(2,456)			(2,419)
TOTAL REVENUE				5,561	27,340	(1,206)	5,561	26,804	(1,321)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(2)	53	29	(2)	17	41
81-7394	COST ALLOCATION - A			5,485	26,901	(1,463)	5,485	26,459	(1,746)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,483	26,954	(1,434)	5,483	26,476	(1,705)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			65	376	223	65	322	376
82-7397	COST ALLOCATION - D			12	9	4	12	5	7
82-7399	COST ALLOCATION - F			1	1	1	1	1	1
TOTAL INTRA-AGENCY COST ALLOCATION				78	386	228	78	328	384

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M800				5,561	27,340	(1,206)	5,561	26,804	(1,321)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,196			46,648		
00-3601	LICENSES AND FEES			27,178			36,077		
00-3610	CERTIFICATES			1,484			1,160		
00-3711	PLAN REVIEW FEES			7,472			9,554		
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			204			54		
00-4775	TRANSFER FROM ENVIRON PROTECT - A			204			54		
TOTAL REVENUE				79,738			93,547		
TOTAL SALARIES NEW POSITIONS				43,050			59,303		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				43,050			59,303		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			43,050			59,303		
01-5200	WORKERS COMPENSATION			1,239			1,075		
01-5300	RETIREMENT			11,085			15,271		
01-5400	PERSONNEL ASSESSMENT			263			362		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			69			95		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,145			1,577		
01-5800	UNEMPLOYMENT COMPENSATION			56			77		
01-5840	MEDICARE			624			860		
TOTAL PERSONNEL				63,789			86,964		
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
04-7533	EITS EMAIL SERVICE			51			68		
TOTAL OPERATING EXPENSES				345			419		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			630					
TOTAL EQUIPMENT				2,920					
10	**OFFICER TRAINING**								
10-6001	OTHER TRAVEL EXPENSES-A			120					
10-6100	PER DIEM OUT-OF-STATE			413					
10-6200	PER DIEM IN-STATE			657			657		
10-6250	COMM AIR TRANS IN-STATE			420			420		
TOTAL OFFICER TRAINING				1,610			1,077		
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-7020	OPERATING SUPPLIES			285			285		
13-7153	GASOLINE			2,900			2,900		
13-7291	CELL PHONE/PAGER CHARGES			465			620		
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES				3,650			3,805		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,411					
TOTAL INFORMATION SERVICES				1,923			182		
29	**UNIFORMS**								

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GL Detail

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EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,501			1,100		
TOTAL UNIFORMS				5,501			1,100		
TOTAL E225				79,738			93,547		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			124,859					
TOTAL REVENUE				124,859					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			124,859					
TOTAL INFORMATION SERVICES				124,859					
TOTAL E226				124,859					
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(185)			(175)
00-3601	LICENSES AND FEES					(244)			(229)
00-3610	CERTIFICATES				5,241	5,020		5,240	5,033
00-3711	PLAN REVIEW FEES					(195)			(184)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)					(88)			(82)
00-4775	TRANSFER FROM ENVIRON PROTECT - A					(88)			(82)
TOTAL REVENUE					5,241	4,220		5,240	4,281
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				5,241	4,220		5,240	4,281
TOTAL INFORMATION SERVICES					5,241	4,220		5,240	4,281

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E247					5,241	4,220		5,240	4,281
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-3610	CERTIFICATES			8,742			8,742		
TOTAL REVENUE				8,742			8,742		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			8,742			8,742		
TOTAL INFORMATION SERVICES				8,742			8,742		
TOTAL E559				8,742			8,742		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,555)	(1,555)		(1,755)	(1,755)
00-3601	LICENSES AND FEES				(2,228)	(2,228)		(2,515)	(2,515)
00-3610	CERTIFICATES				(2,999)	(2,999)		(3,386)	(3,386)
00-3711	PLAN REVIEW FEES				(2,457)	(2,457)		(2,774)	(2,774)
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)				(1,293)	(1,293)		(1,460)	(1,460)
00-4775	TRANSFER FROM ENVIRON PROTECT - A				(1,293)	(1,293)		(1,460)	(1,460)
TOTAL REVENUE					(11,825)	(11,825)		(13,350)	(13,350)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(11,825)	(11,825)		(13,350)	(13,350)
TOTAL PERSONNEL					(11,825)	(11,825)		(13,350)	(13,350)
TOTAL E672					(11,825)	(11,825)		(13,350)	(13,350)

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E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,133	1,465	1,465	3,332	3,370	3,370
00-3601	LICENSES AND FEES			2,806	2,818	2,818	4,384	4,435	4,435
00-3610	CERTIFICATES			2,469	3,157	3,157	3,858	3,902	3,902
00-3711	PLAN REVIEW FEES			1,796	1,804	1,804	2,806	2,839	2,839
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			1,010	1,014	1,014	1,578	1,596	1,596
00-4775	TRANSFER FROM ENVIRON PROTECT - A			1,010	1,014	1,014	1,578	1,596	1,596
TOTAL REVENUE				11,224	11,272	11,272	17,536	17,738	17,738
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			11,224	11,272	11,272	17,536	17,738	17,738
TOTAL INFORMATION SERVICES				11,224	11,272	11,272	17,536	17,738	17,738
TOTAL E710				11,224	11,272	11,272	17,536	17,738	17,738
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3610	CERTIFICATES			12,990	11,499	11,499			
00-3711	PLAN REVIEW FEES			46,054	40,770	40,770	32,637	27,215	27,215
TOTAL REVENUE				59,044	52,269	52,269	32,637	27,215	27,215
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			744	744	744	744	744	744
05-8310	PICK-UPS, VANS - NEW			58,300	51,525	51,525	31,893	26,471	26,471
TOTAL EQUIPMENT				59,044	52,269	52,269	32,637	27,215	27,215
TOTAL E711				59,044	52,269	52,269	32,637	27,215	27,215
E800 COST ALLOCATION									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			281	246	3,261	234	161	2,902
00-3601	LICENSES AND FEES					3,967			3,607
00-3610	CERTIFICATES					3,585			3,260
00-3711	PLAN REVIEW FEES			1,741	2,611	5,788	1,762	2,307	5,196
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)					1,428			1,299
00-4775	TRANSFER FROM ENVIRON PROTECT - A					1,428			1,299
TOTAL REVENUE				2,022	2,857	19,457	1,996	2,468	17,563
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			281	104	104	234	22	22
81-7394	COST ALLOCATION - A				142	16,753		139	15,264
TOTAL DPS GENERAL SERVICES COST ALLOCATION				281	246	16,857	234	161	15,286
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,359	2,226	2,222	1,410	1,952	1,929
82-7397	COST ALLOCATION - D			378	381	374	349	352	345
82-7399	COST ALLOCATION - F			4	4	4	3	3	3
TOTAL INTRA-AGENCY COST ALLOCATION				1,741	2,611	2,600	1,762	2,307	2,277
TOTAL E800				2,022	2,857	19,457	1,996	2,468	17,563
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3711	PLAN REVIEW FEES								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,491	19,780						
00	FEDERAL FUND		153,753	21,523	20,000	20,000	21,523	20,000	20,000
00	GENERAL FUND	520,104	523,466	522,930	514,043	513,362	517,033	551,389	550,951
00	INTERAGENCY TRANSFER	331,730	335,753	341,743	326,916	326,593	344,599	329,902	329,695
00	OTHER FUND	2,047,930	1,668,482	1,745,764	1,741,643	1,738,895	1,777,580	1,730,765	1,729,001
00	REVERSIONS	(373,848)							
TOTAL REVENUE		2,528,407	2,701,234	2,631,960	2,602,602	2,598,850	2,660,735	2,632,056	2,629,647
TOTAL SALARIES FILLED POSITIONS				1,146,835	1,139,712	1,139,712	1,165,551	1,158,348	1,158,348
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,201,247	1,194,124	1,194,124	1,222,178	1,214,975	1,214,975
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL	1,680,395	1,690,898	1,784,963	1,794,696	1,794,696	1,813,738	1,824,996	1,824,996
03	IN-STATE TRAVEL	9,756	9,901	9,756	2,605	2,605	9,756	2,605	2,605
04	OPERATING EXPENSES	197,662	197,761	197,661	198,006	198,006	197,661	198,175	198,175
10	OFFICER TRAINING	2,940	3,251	2,940	2,940	2,940	2,940	2,940	2,940
12	FIRE/LIFE SAFETY LICENSING PROGRAM	3,452	3,453	3,452	3,452	3,452	3,452	3,452	3,452
13	INSPECTOR / INVESTIGATOR ACTIVITIES	41,862	44,585	41,862	49,014	49,014	41,862	49,014	49,014
15	STAFF PHYSICALS	2,994	4,364	2,994	4,850	4,850	2,994	4,850	4,850
16	BOARD OF FIRE SERVICES	1,312	1,736	1,312	1,312	1,312	1,312	1,312	1,312
17	CONTRACT PLAN REVIEWS	53,219	23,616	53,219	53,219	53,219	53,219	53,219	53,219
21	FEMA AFG GRANT		129,753						
22	USFA/NFA GRANT	21,523	24,000	21,523	20,000	20,000	21,523	20,000	20,000
24	LP GAS FIRE SIMULATOR TRAINING	2,084	10,668	2,084	2,084	2,084	2,084	2,084	2,084
25	RURAL TRAINING	304,893	336,283	304,893	267,454	267,454	304,893	267,454	267,454
26	INFORMATION SERVICES	58,885	71,183	57,871	44,648	44,648	57,871	44,952	44,952
27	FIREFIGHTER LICENSE TRAINING	13,380	22,504	13,380	13,380	13,380	13,380	13,380	13,380
29	UNIFORMS	8,094	11,174	8,094	11,100	11,100	8,094	11,100	11,100

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EXPENDITURES									
30	TRAINING	2,987	2,998	2,987	2,987	2,987	2,987	2,987	2,987
81	DPS GENERAL SERVICES COST ALLOCATION	20,899	25,864	20,899	23,959	22,611	20,899	23,191	21,905
82	INTRA-AGENCY COST ALLOCATION	63,535	68,922	63,535	64,846	62,442	63,535	64,295	63,172
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	6,205	6,205	6,205	9,720	9,720	6,205	9,720	9,720
87	PURCHASING ASSESSMENT	578	578	578	578	578	578	578	578
88	STATEWIDE COST ALLOCATION PLAN	13,261	4,812	13,261	13,261	13,261	13,261	13,261	13,261
89	AG COST ALLOCATION PLAN	18,491	6,725	18,491	18,491	18,491	18,491	18,491	18,491
TOTAL EXPENDITURES		2,528,407	2,701,234	2,631,960	2,602,602	2,598,850	2,660,735	2,632,056	2,629,647
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,522)			(1,522)		
00	GENERAL FUND			15,960	2,698	(3,830)	16,929	2,996	(1,274)
00	INTERAGENCY TRANSFER			(3,900)	1,504	(1,589)	(3,597)	6,336	4,313
00	OTHER FUND			(27,788)	39,125	12,797	(25,360)	80,742	63,522
TOTAL REVENUE				(17,250)	43,327	7,378	(13,550)	90,074	66,561
EXPENDITURES									
01	PERSONNEL			2,874	6,850	908	4,399	19	1,790
03	IN-STATE TRAVEL			(7,151)			(7,151)		
04	OPERATING EXPENSES			1,875	1,825	1,403	2,044	6,888	6,698
13	INSPECTOR / INVESTIGATOR ACTIVITIES			7,152	35	35	7,152	(25)	(25)
15	STAFF PHYSICALS			1,856			1,856		
22	USFA/NFA GRANT			(1,523)			(1,523)		
25	RURAL TRAINING			(2,297)			(2,297)		
26	INFORMATION SERVICES			(5,531)	14,992	14,241	(5,227)	12,931	14,601
29	UNIFORMS			3,006			3,006		
81	DPS GENERAL SERVICES COST ALLOCATION			7,538	26,954	(1,434)	7,867	26,476	(1,705)
82	INTRA-AGENCY COST ALLOCATION			3,140	386	228	4,513	328	384
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			3,563			3,563		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				495	495		746	746
88	STATEWIDE COST ALLOCATION PLAN			(13,261)	(3,750)	(4,038)	(13,261)	43,300	44,661
89	AG COST ALLOCATION PLAN			(18,491)	(4,460)	(4,460)	(18,491)	(589)	(589)
TOTAL EXPENDITURES				(17,250)	43,327	7,378	(13,550)	90,074	66,561
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			170,469	156	2,986	50,214	1,776	4,342
00	INTERAGENCY TRANSFER			1,214	(279)	1,061	1,632	136	1,353
00	OTHER FUND			113,946	59,937	71,346	102,612	37,399	47,752
TOTAL REVENUE				285,629	59,814	75,393	154,458	39,311	53,447
TOTAL SALARIES NEW POSITIONS				43,050			59,303		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				43,050			59,303		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			63,789	(11,825)	(11,825)	86,964	(13,350)	(13,350)
04	OPERATING EXPENSES			345			419		
05	EQUIPMENT			61,964	52,269	52,269	32,637	27,215	27,215
10	OFFICER TRAINING			1,610			1,077		
13	INSPECTOR / INVESTIGATOR ACTIVITIES			3,650			3,805		
26	INFORMATION SERVICES			146,748	16,513	15,492	26,460	22,978	22,019
29	UNIFORMS			5,501			1,100		
81	DPS GENERAL SERVICES COST ALLOCATION			281	246	16,857	234	161	15,286
82	INTRA-AGENCY COST ALLOCATION			1,741	2,611	2,600	1,762	2,307	2,277
TOTAL EXPENDITURES				285,629	59,814	75,393	154,458	39,311	53,447
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,491	19,780						

Budget Account: 3816 DPS - FIRE MARSHAL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND		153,753	20,001	20,000	20,000	20,001	20,000	20,000
00	GENERAL FUND	520,104	523,466	709,359	516,897	512,518	584,176	556,161	554,019
00	INTERAGENCY TRANSFER	331,730	335,753	339,057	328,141	326,065	342,634	336,374	335,361
00	OTHER FUND	2,047,930	1,668,482	1,831,922	1,840,705	1,823,038	1,854,832	1,848,906	1,840,275
00	REVERSIONS	(373,848)							
TOTAL BUDGET REVENUE		2,528,407	2,701,234	2,900,339	2,705,743	2,681,621	2,801,643	2,761,441	2,749,655
TOTAL POSITIONS				1,244,297	1,194,124	1,194,124	1,281,481	1,214,975	1,214,975
TOTAL FTE		21.00	21.00	22.00	21.00	21.00	22.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,680,395	1,690,898	1,851,626	1,789,721	1,783,779	1,905,101	1,811,665	1,813,436
03	IN-STATE TRAVEL	9,756	9,901	2,605	2,605	2,605	2,605	2,605	2,605
04	OPERATING EXPENSES	197,662	197,761	199,881	199,831	199,409	200,124	205,063	204,873
05	EQUIPMENT			61,964	52,269	52,269	32,637	27,215	27,215
10	OFFICER TRAINING	2,940	3,251	4,550	2,940	2,940	4,017	2,940	2,940
12	FIRE/LIFE SAFETY LICENSING PROGRAM	3,452	3,453	3,452	3,452	3,452	3,452	3,452	3,452
13	INSPECTOR / INVESTIGATOR ACTIVITIES	41,862	44,585	52,664	49,049	49,049	52,819	48,989	48,989
15	STAFF PHYSICALS	2,994	4,364	4,850	4,850	4,850	4,850	4,850	4,850
16	BOARD OF FIRE SERVICES	1,312	1,736	1,312	1,312	1,312	1,312	1,312	1,312
17	CONTRACT PLAN REVIEWS	53,219	23,616	53,219	53,219	53,219	53,219	53,219	53,219
21	FEMA AFG GRANT		129,753						
22	USFA/NFA GRANT	21,523	24,000	20,000	20,000	20,000	20,000	20,000	20,000
24	LP GAS FIRE SIMULATOR TRAINING	2,084	10,668	2,084	2,084	2,084	2,084	2,084	2,084
25	RURAL TRAINING	304,893	336,283	302,596	267,454	267,454	302,596	267,454	267,454
26	INFORMATION SERVICES	58,885	71,183	199,088	76,153	74,381	79,104	80,861	81,572
27	FIREFIGHTER LICENSE TRAINING	13,380	22,504	13,380	13,380	13,380	13,380	13,380	13,380
29	UNIFORMS	8,094	11,174	16,601	11,100	11,100	12,200	11,100	11,100
30	TRAINING	2,987	2,998	2,987	2,987	2,987	2,987	2,987	2,987
81	DPS GENERAL SERVICES COST ALLOCATION	20,899	25,864	28,718	51,159	38,034	29,000	49,828	35,486
82	INTRA-AGENCY COST ALLOCATION	63,535	68,922	68,416	67,843	65,270	69,810	66,930	65,833
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	6,205	6,205	9,768	9,720	9,720	9,768	9,720	9,720
87	PURCHASING ASSESSMENT	578	578	578	1,073	1,073	578	1,324	1,324

Budget Account: 3816 DPS - FIRE MARSHAL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	13,261	4,812		9,511	9,223		56,561	57,922
89	AG COST ALLOCATION PLAN	18,491	6,725		14,031	14,031		17,902	17,902
TOTAL BUDGET EXPENDITURES		2,528,407	2,701,234	2,900,339	2,705,743	2,681,621	2,801,643	2,761,441	2,749,655

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	162,547	156,882	140,363	140,363	140,363	206,637	210,584	210,584
00-2512	BALANCE FORWARD TO NEW YEAR	(156,881)							
00-3601	LICENSES AND FEES	23,060	16,000	95,000	95,000	95,000	23,000	23,000	23,000
00-4326	TREASURER'S INTEREST DISTRIB	710	301	710	710	710	710	710	710
TOTAL REVENUE		29,436	173,183	236,073	236,073	236,073	230,347	234,294	234,294
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,714	6,265	4,714	4,714	4,714	4,714	4,714	4,714
03-6210	FS DAILY RENTAL IN-STATE		107						
03-6240	PERSONAL VEHICLE IN-STATE	274	136	274	274	274	274	274	274
03-6250	COMM AIR TRANS IN-STATE		513						
03-6270	DINERS CLUB ATM CHARGES I/S	6		6	6	6	6	6	6
TOTAL IN-STATE TRAVEL		4,994	7,021	4,994	4,994	4,994	4,994	4,994	4,994
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	32	320	32	32	32	32	32	32
04-7045	STATE PRINTING CHARGES	5,954	2,576	5,954	5,954	5,954	5,954	5,954	5,954
04-7113	NON-STATE OWNED MEETING ROOM RENT	1,060		1,060	1,060	1,060	1,060	1,060	1,060
04-7120	ADVERTISING & PUBLIC RELATIONS	13,361	22,117	13,361	13,361	13,361	13,361	13,361	13,361
04-7300	DUES AND REGISTRATIONS	25		25	25	25	25	25	25
04-7460	EQUIPMENT PURCHASES < $1,000	1,084		1,084			1,084		
04-8332	OFFICE & OTHER EQUIPMENT - B	1,484		1,484			1,484		
TOTAL OPERATING		23,000	25,013	23,000	20,432	20,432	23,000	20,432	20,432
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		264						
26-7060	CONTRACTS		39,000						
26-8371	COMPUTER HARDWARE <$5,000 - A	1,379		1,379			1,379		
TOTAL INFORMATION SERVICES		1,379	39,264	1,379			1,379		

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-7000	OPERATING		(39,000)						
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		140,363	206,637	210,584	210,584	200,911	208,805	208,805
TOTAL RESERVE			101,363	206,637	210,584	210,584	200,911	208,805	208,805
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	63	522	63	63	63	63	63	63
TOTAL STATEWIDE COST ALLOCATION PLAN		63	522	63	63	63	63	63	63
TOTAL B000		29,436	173,183	236,073	236,073	236,073	230,347	234,294	234,294
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(459)	(3)	(440)
TOTAL REVENUE							(459)	(3)	(440)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(459)	(3)	(440)	(918)	(70)	(2,292)
TOTAL RESERVE				(459)	(3)	(440)	(918)	(70)	(2,292)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				66	66		130	130
TOTAL PURCHASING ASSESSMENT					66	66		130	130
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			459	(63)	374	459	(63)	1,722
TOTAL STATEWIDE COST ALLOCATION PLAN				459	(63)	374	459	(63)	1,722

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100							(459)	(3)	(440)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,947		
TOTAL REVENUE							3,947		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			(1,084)			(1,084)		
04-8332	OFFICE & OTHER EQUIPMENT - B			(1,484)			(1,484)		
TOTAL OPERATING				(2,568)			(2,568)		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,379)			(1,379)		
TOTAL INFORMATION SERVICES				(1,379)			(1,379)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,947			7,894		
TOTAL RESERVE				3,947			7,894		
TOTAL M150							3,947		
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(43,289)	(43,289)	(42,389)
TOTAL REVENUE							(43,289)	(43,289)	(42,389)

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES			2,500	2,500	1,600			
05-8270	SPECIAL EQUIPMENT >$5,000			40,789	40,789	40,789			
TOTAL EQUIPMENT				43,289	43,289	42,389			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(43,289)	(43,289)	(42,389)	(43,289)	(43,289)	(42,389)
TOTAL RESERVE				(43,289)	(43,289)	(42,389)	(43,289)	(43,289)	(42,389)
TOTAL E720							(43,289)	(43,289)	(42,389)

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	5,666	156,882	140,363	140,363	140,363	206,637	210,584	210,584
00	OTHER FUND	23,770	16,301	95,710	95,710	95,710	23,710	23,710	23,710
TOTAL REVENUE		29,436	173,183	236,073	236,073	236,073	230,347	234,294	234,294
EXPENDITURES									
03	IN-STATE TRAVEL	4,994	7,021	4,994	4,994	4,994	4,994	4,994	4,994
04	OPERATING	23,000	25,013	23,000	20,432	20,432	23,000	20,432	20,432
26	INFORMATION SERVICES	1,379	39,264	1,379			1,379		
86	RESERVE		101,363	206,637	210,584	210,584	200,911	208,805	208,805
88	STATEWIDE COST ALLOCATION PLAN	63	522	63	63	63	63	63	63
TOTAL EXPENDITURES		29,436	173,183	236,073	236,073	236,073	230,347	234,294	234,294
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						3,488	(3)	(440)
TOTAL REVENUE							3,488	(3)	(440)
EXPENDITURES									
04	OPERATING			(2,568)			(2,568)		
26	INFORMATION SERVICES			(1,379)			(1,379)		
86	RESERVE			3,488	(3)	(440)	6,976	(70)	(2,292)
87	PURCHASING ASSESSMENT				66	66		130	130
88	STATEWIDE COST ALLOCATION PLAN			459	(63)	374	459	(63)	1,722
TOTAL EXPENDITURES							3,488	(3)	(440)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(43,289)	(43,289)	(42,389)
TOTAL REVENUE							(43,289)	(43,289)	(42,389)

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			43,289	43,289	42,389			
86	RESERVE			(43,289)	(43,289)	(42,389)	(43,289)	(43,289)	(42,389)
TOTAL EXPENDITURES							(43,289)	(43,289)	(42,389)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,666	156,882	140,363	140,363	140,363	166,836	167,292	167,755
00	OTHER FUND	23,770	16,301	95,710	95,710	95,710	23,710	23,710	23,710
TOTAL BUDGET REVENUE		29,436	173,183	236,073	236,073	236,073	190,546	191,002	191,465
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	4,994	7,021	4,994	4,994	4,994	4,994	4,994	4,994
04	OPERATING	23,000	25,013	20,432	20,432	20,432	20,432	20,432	20,432
05	EQUIPMENT			43,289	43,289	42,389			
26	INFORMATION SERVICES	1,379	39,264						
86	RESERVE		101,363	166,836	167,292	167,755	164,598	165,446	164,124
87	PURCHASING ASSESSMENT				66	66		130	130
88	STATEWIDE COST ALLOCATION PLAN	63	522	522		437	522		1,785
TOTAL BUDGET EXPENDITURES		29,436	173,183	236,073	236,073	236,073	190,546	191,002	191,465

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,778,763	8,918,070	6,903,921	6,261,681	6,261,681	5,996,426	8,673,840	8,684,072
00-2512	BALANCE FORWARD TO NEW YEAR	(8,918,069)							
00-3749	COURT ASSESSMENT	3,827,751	3,995,288	3,992,498	3,827,751	3,827,751	3,993,560	3,827,751	3,827,751
00-3750	ADMINISTRATION FEE		44,640	44,640	44,640	44,640	44,640	44,640	44,640
00-3751	CIVIL APPLICANT/FINGERPRINT FEES	6,477,313	5,598,278	6,953,267	6,953,267	6,953,267	6,954,329	6,954,329	6,954,329
00-3752	BRADY/POINT OF SALE (POS) FEES	2,452,125	2,737,772	2,650,923	2,885,400	2,885,400	2,866,140	3,118,200	3,118,200
00-3753	CIVIL NAME CHECK FEES	1,004,983	1,035,616	1,072,542	1,289,780	1,289,780	1,148,876	1,380,060	1,380,060
00-3853	RETURNED CHECK CHARGE	175	25	175	175	175	175	175	175
00-4669	TRANS FROM OTHER B/A SAME FUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
00-4670	TRANSFER FROM HEALTH DIVISION		779,389		366,425	366,425		373,544	373,544
00-4705	TRANS FROM PUBLIC SAFETY	111,574	116,079	121,105	121,105	121,105	121,110	121,110	121,110
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	288,332	1,192,610						
TOTAL REVENUE		14,038,034	24,432,954	21,754,258	21,765,411	21,765,411	21,140,443	24,508,836	24,519,068
TOTAL SALARIES FILLED POSITIONS				3,340,617	3,331,564	3,331,564	3,412,777	3,403,600	3,403,600
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES NEW POSITIONS				374,145	371,451	371,451	387,944	385,148	385,148
TOTAL NEW FTE				13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				653,282	652,474	652,474	677,311	676,491	676,491
TOTAL VACANT FTE		14.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				4,368,044	4,355,489	4,355,489	4,478,032	4,465,239	4,465,239
TOTAL FTE		87.00	89.00	102.00	102.00	102.00	102.00	102.00	102.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,184,948	4,194,341	4,368,044	4,368,044	4,368,044	4,478,032	4,478,032	4,478,032
01-5120	FURLOUGH ADJUSTMENT	(75,575)		(75,575)			(75,575)		
01-5200	WORKERS COMPENSATION	66,662	99,931	99,233	99,233	99,233	103,504	103,504	103,504
01-5300	RETIREMENT	569,618	777,458	737,708	737,708	737,708	755,182	755,182	755,182

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,631						
01-5400	PERSONNEL ASSESSMENT	22,442	24,995	26,038	26,645	26,645	26,707	27,314	27,314
01-5500	GROUP INSURANCE	574,723	851,088	851,088	851,088	851,088	851,088	851,088	851,088
01-5660	FURLOUGH LEAVE	75,575		75,575			75,575		
01-5700	PAYROLL ASSESSMENT	5,850	6,711	6,992	6,992	6,992	7,166	7,166	7,166
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	76,810	113,239	116,193	116,193	116,193	119,123	119,123	119,123
01-5800	UNEMPLOYMENT COMPENSATION	7,062	5,033	5,678	5,678	5,678	5,813	5,813	5,813
01-5810	OVERTIME PAY	25,131	10,858	25,131	25,131	25,131	25,131	25,131	25,131
01-5820	HOLIDAY PAY	2,363	2,997	2,363	2,363	2,363	2,363	2,363	2,363
01-5830	COMP TIME PAYOFF	492		492			492		
01-5840	MEDICARE	46,778	60,814	63,331	63,331	63,331	64,927	64,927	64,927
01-5880	SHIFT DIFFERENTIAL PAY	41		41			41		
01-5929	ELIMINATE LONGEVITY PAY		(36,500)						
01-5930	LONGEVITY PAY		36,500		26,050	26,050		29,600	29,600
01-5960	TERMINAL SICK LEAVE PAY	21,003		21,003			21,003		
01-5970	TERMINAL ANNUAL LEAVE PAY	41,394		41,394			41,394		
01-5980	CALL BACK PAY	43		43			43		
TOTAL PERSONNEL		4,645,360	6,156,096	6,364,772	6,328,456	6,328,456	6,502,009	6,469,243	6,469,243
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	711	888	711	711	711	711	711	711
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		179						
02-6130	PUBLIC TRANS OUT-OF-STATE	50		50			50		
02-6140	PERSONAL VEHICLE OUT-OF-STATE	59	78	59	59	59	59	59	59
02-6150	COMM AIR TRANS OUT-OF-STATE	1,131	430	1,131	1,131	1,131	1,131	1,131	1,131
02-7302	REGISTRATION FEES		425						
TOTAL OUT-OF-STATE TRAVEL		1,951	2,000	1,951	1,901	1,901	1,951	1,901	1,901
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,570	10,585	13,570	13,570	13,570	13,570	13,570	13,570
03-6210	FS DAILY RENTAL IN-STATE	244	217	244	244	244	244	244	244
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,472	19,003	18,472	18,728	18,728	18,472	18,728	18,728

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE		39						
03-6220	AUTO MISC - IN-STATE	114		114			114		
03-6230	PUBLIC TRANSPORTATION IN-STATE	48		48			48		
03-6240	PERSONAL VEHICLE IN-STATE	521	943	521	521	521	521	521	521
03-6250	COMM AIR TRANS IN-STATE	8,570	9,331	8,570	8,570	8,570	8,570	8,570	8,570
TOTAL IN-STATE TRAVEL		41,539	40,118	41,539	41,633	41,633	41,539	41,633	41,633
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	20,048	9,342	20,048	20,048	20,048	20,048	20,048	20,048
04-7023	OPERATING SUPPLIES-C		8,667						
04-7027	OPERATING SUPPLIES-G	4,633	1,423	4,633	4,633	4,633	4,633	4,633	4,633
04-7031	FREIGHT CHARGES - A	416	186	416	416	416	416	416	416
04-7043	PRINTING AND COPYING - B		1,517						
04-7044	PRINTING AND COPYING - C	3,151		3,151	4,290	4,290	3,151	4,290	4,290
04-7045	STATE PRINTING CHARGES	3,116		3,116	3,116	3,116	3,116	3,116	3,116
04-7050	EMPLOYEE BOND INSURANCE	235	246	273	273	273	273	273	273
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	172	15,364	172			172		
04-7054	AG TORT CLAIM ASSESSMENT	10,473	11,075	12,279	12,279	12,279	12,279	12,279	12,279
04-7055	OTHER MISC INSURANCE POLICIES	50		50	50	50	50	50	50
04-705A	NON B&G - PROP. & CONT. INSURANCE		118		112	112		112	112
04-705B	B&G - PROP. & CONT. INSURANCE		55		55	55		55	55
04-7060	CONTRACTS	1,389	27,109	1,389	2,576	2,576	1,389	2,576	2,576
04-7075	MED/HEALTH CARE CONTRACTS	485	580	485	580	580	485	580	580
04-7090	EQUIPMENT REPAIR		1,635						
04-7100	STATE OWNED BLDG RENT-B&G	7,661	8,064	7,661	7,661	7,661	7,661	7,661	7,661
04-7103	STATE OWNED MEETING ROOM RENT	10		10			10		
04-7110	NON-STATE OWNED OFFICE RENT	325,822	329,001	325,822	311,792	311,792	325,822	311,792	311,792
04-7230	MINOR IMPRV-BLGS/FIXTRS	708		708	708	708	708	708	708
04-7250	B & G EXTRA SERVICES	95		95			95		
04-7255	B & G LEASE ASSESSMENT	3,831	3,891	3,831	3,875	3,875	3,831	3,974	3,974
04-7280	OUTSIDE POSTAGE		27						
04-7285	POSTAGE - STATE MAILROOM	53,491	48,363	53,491	53,491	53,491	53,491	53,491	53,491
04-7290	PHONE, FAX, COMMUNICATION LINE	139	175	139	139	139	139	139	139

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EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	3,178	5,551	3,178	3,178	3,178	3,178	3,178	3,178
04-7292	EITS VOICE MAIL	4,584	6,312	4,584	6,005	6,005	4,584	6,005	6,005
04-7295	EITS STATE PHONE LINE	14,638	18,906	14,638	15,721	15,721	14,638	15,721	15,721
04-7296	EITS LONG DISTANCE CHARGES	2,409	3,201	2,409	2,409	2,409	2,409	2,409	2,409
04-7297	EITS 800 TOLL FREE CHARGES	30,113	23,156	30,113	30,113	30,113	30,113	30,113	30,113
04-7299	TELEPHONE & DATA WIRING	60	1,500	60	60	60	60	60	60
04-7300	DUES AND REGISTRATIONS	6,795	6,695	6,795	6,750	6,750	6,795	6,750	6,750
04-7390	CREDIT CARD DISCOUNT FEES	51		51	51	51	51	51	51
04-7430	PROFESSIONAL SERVICES	648	940	648	848	848	648	1,298	1,298
04-7460	EQUIPMENT PURCHASES < $1,000	4,088	925	4,088			4,088		
04-7637	NOTARY FEE APPLY OR RENEW	35		35	35	35	35	35	35
04-7980	OPERATING LEASE PAYMENTS	13,559	14,339	13,559	15,485	15,485	13,559	15,485	15,485
04-8331	OFFICE & OTHER EQUIPMENT - A	1,617		1,617			1,617		
04-8499	REMIT TO FED GOVERNMENT	300	129	300	300	300	300	300	300
TOTAL OPERATING EXPENSES		518,000	548,492	519,844	507,049	507,049	519,844	507,598	507,598
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	5,465		5,465			5,465		
05-8241	NEW FURNISHINGS <$5,000 - A	744	11,480	744			744		
TOTAL EQUIPMENT		6,209	11,480	6,209			6,209		
11	**CNC/LVMPD SCOPE FEES**								
11-7060	CONTRACTS	200,660	212,794	200,660	257,956	257,956	200,660	276,012	276,012
TOTAL CNC/LVMPD SCOPE FEES		200,660	212,794	200,660	257,956	257,956	200,660	276,012	276,012
12	**FBI FINGERPRINT**								
12-7330	SPECIAL REPORTS	2,407,335	2,132,920	2,407,335	2,501,714	2,501,714	2,407,335	2,501,714	2,501,714
TOTAL FBI FINGERPRINT		2,407,335	2,132,920	2,407,335	2,501,714	2,501,714	2,407,335	2,501,714	2,501,714
14	**FINGERPRINT ID NETWORK**								
14-7060	CONTRACTS		73,555						
14-7072	CONTRACTS - L	731,634	761,040	731,634	651,078	651,078	731,634	651,078	651,078
TOTAL FINGERPRINT ID NETWORK		731,634	834,595	731,634	651,078	651,078	731,634	651,078	651,078

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EXPENDITURES									
16	**NARIP GRANT**								
16-7060	CONTRACTS	22,065	230,192	22,065			22,065		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,124		11,124			11,124		
16-7771	COMPUTER SOFTWARE <$5,000 - A	2,008		2,008			2,008		
16-8371	COMPUTER HARDWARE <$5,000 - A	53		53			53		
TOTAL NARIP GRANT		35,250	230,192	35,250			35,250		
17	**NCHIP GRANT**								
17-6200	PER DIEM IN-STATE	1,524		1,524			1,524		
17-6215	NON-FS VEHICLE RENTAL IN-STATE	177		177			177		
17-6220	AUTO MISC - IN-STATE	36		36			36		
17-6240	PERSONAL VEHICLE IN-STATE	8		8			8		
17-6250	COMM AIR TRANS IN-STATE	796		796			796		
17-7020	OPERATING SUPPLIES	323		323			323		
17-7031	FREIGHT CHARGES - A	40		40			40		
17-7060	CONTRACTS	94,450	355,000	94,450			94,450		
17-8270	SPECIAL EQUIPMENT >$5,000		248,050						
TOTAL NCHIP GRANT		97,354	603,050	97,354			97,354		
18	**JUSTANCE ASSISTANCE GRANT SORNA**								
18-5810	OVERTIME PAY	51,228	14,267	51,228			51,228		
18-7020	OPERATING SUPPLIES	70		70			70		
18-7027	OPERATING SUPPLIES-G	50		50			50		
18-7460	EQUIPMENT PURCHASES < $1,000	2,385		2,385			2,385		
TOTAL JUSTANCE ASSISTANCE GRANT SORNA		53,733	14,267	53,733			53,733		
19	**SMART GRANT**								
19-5810	OVERTIME PAY		198,000						
TOTAL SMART GRANT			198,000						
20	**ARRA RECORDS MGMT SYSTEM**								
20-7060	CONTRACTS		393,468						

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EXPENDITURES									
TOTAL ARRA RECORDS MGMT SYSTEM			393,468						
22	**MODERNIZATION PROJECT**								
22-5810	OVERTIME PAY	11,999		11,999			11,999		
22-6200	PER DIEM IN-STATE	498		498			498		
22-6215	NON-FS VEHICLE RENTAL IN-STATE	39		39			39		
22-6240	PERSONAL VEHICLE IN-STATE	182		182			182		
22-6250	COMM AIR TRANS IN-STATE	1,193		1,193			1,193		
22-7020	OPERATING SUPPLIES	1,011		1,011			1,011		
22-7027	OPERATING SUPPLIES-G	406		406			406		
22-7060	CONTRACTS	84,768	1,739,571	84,768			84,768		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	117,461		117,461			117,461		
22-7075	MED/HEALTH CARE CONTRACTS	26		26			26		
22-7299	TELEPHONE & DATA WIRING	2,499		2,499			2,499		
22-7302	REGISTRATION FEES	850		850			850		
22-7320	INSTRUCTIONAL SUPPLIES	54		54			54		
22-7770	COMPUTER SOFTWARE >$5,000	587,307		587,307			587,307		
22-7771	COMPUTER SOFTWARE <$5,000 - A	1,178		1,178			1,178		
22-8371	COMPUTER HARDWARE <$5,000 - A	15,146		15,146			15,146		
TOTAL MODERNIZATION PROJECT		824,617	1,739,571	824,617			824,617		
23	**DISPOSITION BACKFILL PROJECT**								
23-7020	OPERATING SUPPLIES		3,000						
23-7050	EMPLOYEE BOND INSURANCE		27						
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		32,761						
23-7054	AG TORT CLAIM ASSESSMENT		1,204						
23-7060	CONTRACTS		326,352						
23-7255	B & G LEASE ASSESSMENT		370						
23-7292	EITS VOICE MAIL		651						
23-7295	EITS STATE PHONE LINE		1,630						
23-7299	TELEPHONE & DATA WIRING		3,000						
23-7460	EQUIPMENT PURCHASES < $1,000		1,850						
23-7554	EITS INFRASTRUCTURE ASSESSMENT		1,043						

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EXPENDITURES									
23-7556	EITS SECURITY ASSESSMENT		783						
23-7771	COMPUTER SOFTWARE <$5,000 - A		3,320						
23-8241	NEW FURNISHINGS <$5,000 - A		22,900						
23-8371	COMPUTER HARDWARE <$5,000 - A		13,955						
TOTAL DISPOSITION BACKFILL PROJECT			412,846						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	28,902	26,325	28,902	28,902	28,902	28,902	28,902	28,902
26-7027	OPERATING SUPPLIES-G	538	121	538	538	538	538	538	538
26-7060	CONTRACTS	154,608	125,500	154,608	200,197	200,197	154,608	204,075	204,075
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	396,525	466,650	396,525	463,179	463,179	396,525	477,248	477,248
26-7090	EQUIPMENT REPAIR		681						
26-7299	TELEPHONE & DATA WIRING	90		90			90		
26-7300	DUES AND REGISTRATIONS	125	125	125	125	125	125	125	125
26-7301	MEMBERSHIP DUES	60,000		60,000	60,000	60,000	60,000	60,000	60,000
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,163,543	3,225,450	3,163,543			3,163,543		
26-7430	PROFESSIONAL SERVICES		60,000						
26-7510	EITS PROGRAMMER/DEVELOPER		33,853		878,928	878,928		878,928	878,928
26-7511	EITS DATA BASE ADMINISTRATOR				139,739	139,739		139,739	139,739
26-7522	EITS COMPUTING SVS - CICS	12,570	17,907	12,570	12,570	12,570	12,570	12,570	12,570
26-7527	EITS COMPUTING SVS - DISK I/O	44	801	44	44	44	44	44	44
26-7532	EITS WEB HOSTING	2,709	2,542	2,709	2,709	2,709	2,709	2,709	2,709
26-7533	EITS EMAIL SERVICE				7,621	7,621		7,621	7,621
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,250	9,596	10,638	10,638	10,638	10,638	10,638	10,638
26-7556	EITS SECURITY ASSESSMENT	8,834	7,205	7,988	7,988	7,988	7,988	7,988	7,988
26-7557	NAS CARD READER	3,892	2,368	3,892	3,277	3,277	3,892	3,277	3,277
26-7558	EITS VIRTUAL SERVER ASSESSMENT				126,662	126,662		126,662	126,662
26-7770	COMPUTER SOFTWARE >$5,000	17,500		17,500			17,500		
26-7771	COMPUTER SOFTWARE <$5,000 - A	22,722	1,660	22,722			22,722		
26-8331	OFFICE & OTHER EQUIPMENT - A	4,096		4,096			4,096		
26-8371	COMPUTER HARDWARE <$5,000 - A	32,087	16,360	32,087			32,087		
TOTAL INFORMATION SERVICES		3,920,035	3,997,144	3,918,577	1,943,117	1,943,117	3,918,577	1,961,064	1,961,064

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EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,743	761	2,743	2,743	2,743	2,743	2,743	2,743
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	683		683	371	371	683	371	371
30-6120	AUTO MISC OUT-OF-STATE	169		169	169	169	169	169	169
30-6130	PUBLIC TRANS OUT-OF-STATE	61	58	61	61	61	61	61	61
30-6140	PERSONAL VEHICLE OUT-OF-STATE		137						
30-6150	COMM AIR TRANS OUT-OF-STATE	1,606		1,606	1,081	1,081	1,606	1,081	1,081
30-6200	PER DIEM IN-STATE		452						
30-6215	NON-FS VEHICLE RENTAL IN-STATE		118						
30-6240	PERSONAL VEHICLE IN-STATE		30						
30-6250	COMM AIR TRANS IN-STATE		676						
30-7300	DUES AND REGISTRATIONS	599	2,833	599			599		
30-7302	REGISTRATION FEES	1,695	2,095	1,695	2,545	2,545	1,695	2,545	2,545
TOTAL TRAINING		7,556	7,160	7,556	6,970	6,970	7,556	6,970	6,970
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	292,010	372,205	292,010	508,966	509,391	292,010	560,557	561,456
TOTAL DPS GENERAL SERVICES COST ALLOCATION		292,010	372,205	292,010	508,966	509,391	292,010	560,557	561,456
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	175,438	189,366	175,438	172,777	171,866	175,438	175,694	174,891
82-7397	COST ALLOCATION - D	6,305	6,606	6,305	12,327	12,314	6,305	12,323	12,318
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				84,579	74,846		77,841	74,407
TOTAL INTRA-AGENCY COST ALLOCATION		181,743	195,972	181,743	269,683	259,026	181,743	265,858	261,616
86	**RESERVE**								
86-5100	SALARIES								
86-7000	OPERATING								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,261,681	5,996,426	8,673,840	8,684,072	5,245,374	11,192,160	11,205,735
TOTAL RESERVE			6,261,681	5,996,426	8,673,840	8,684,072	5,245,374	11,192,160	11,205,735

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EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548
TOTAL PURCHASING ASSESSMENT		6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	40,406	39,369	40,406	40,406	40,406	40,406	40,406	40,406
TOTAL STATE COST ALLOCATION		40,406	39,369	40,406	40,406	40,406	40,406	40,406	40,406
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	26,094	22,986	26,094	26,094	26,094	26,094	26,094	26,094
TOTAL AG COST ALLOCATION PLAN		26,094	22,986	26,094	26,094	26,094	26,094	26,094	26,094
TOTAL B000		14,038,034	24,432,954	21,754,258	21,765,411	21,765,411	21,140,443	24,508,836	24,519,068
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			349,123			189,432		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,263,734)	(478,950)	(254,220)
TOTAL REVENUE				349,123			(3,074,302)	(478,950)	(254,220)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				481	481		241	241
TOTAL IN-STATE TRAVEL					481	481		241	241
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(153)	(153)		(160)	(160)
04-7054	AG TORT CLAIM ASSESSMENT				(480)	(480)		(480)	(480)
04-705A	NON B&G - PROP. & CONT. INSURANCE				86	86		86	86
04-705B	B&G - PROP. & CONT. INSURANCE				42	42		42	42

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EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				57	57		371	371
04-7292	EITS VOICE MAIL			1,610	(1,415)	(1,007)	1,610	(1,511)	(1,063)
04-7295	EITS STATE PHONE LINE			3,349	1,129	3,091	3,349	890	3,203
TOTAL OPERATING EXPENSES				4,959	(734)	1,636	4,959	(762)	1,999
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			28,891	226,689	11,324	28,891	226,497	24,192
26-7511	EITS DATA BASE ADMINISTRATOR			(1,522)	14,966	15,861	(1,522)	16,832	17,885
26-7522	EITS COMPUTING SVS - CICS			457	1,203	1,819	457	2,199	2,218
26-7527	EITS COMPUTING SVS - DISK I/O			(5)	(44)	(44)	(5)	(44)	(44)
26-7532	EITS WEB HOSTING			(793)	1,028	1,038	(793)	1,732	1,913
26-7533	EITS EMAIL SERVICE			(662)	598	(3,362)	(662)	491	(2,945)
26-7539	EITS DATA BASE HOSTING			3,594,837	33,368	33,320	3,594,837	32,536	37,959
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,905	4,502		3,400	5,140
26-7556	EITS SECURITY ASSESSMENT				2,538	1,950		2,525	2,883
26-7557	NAS CARD READER			(910)	(1,043)	(2,083)	(910)	(1,308)	(1,868)
26-7558	EITS VIRTUAL SERVER ASSESSMENT			44,051	89,782	83,069	44,051	71,876	79,061
TOTAL INFORMATION SERVICES				3,664,344	371,990	147,394	3,664,344	356,736	166,394
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,263,734)	(478,950)	(254,220)	(6,687,159)	(953,045)	(539,660)
TOTAL RESERVE				(3,263,734)	(478,950)	(254,220)	(6,687,159)	(953,045)	(539,660)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				5,438	5,438		11,826	11,826
TOTAL PURCHASING ASSESSMENT					5,438	5,438		11,826	11,826
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(30,352)	32,042	29,538	(30,352)	9,887	8,813
TOTAL STATE COST ALLOCATION				(30,352)	32,042	29,538	(30,352)	9,887	8,813
89	**AG COST ALLOCATION PLAN**								

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EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			(26,094)	69,733	69,733	(26,094)	96,167	96,167
TOTAL AG COST ALLOCATION PLAN				(26,094)	69,733	69,733	(26,094)	96,167	96,167
TOTAL M100				349,123			(3,074,302)	(478,950)	(254,220)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,670,439		
00-4670	TRANSFER FROM HEALTH DIVISION			366,425			373,544		
TOTAL REVENUE				366,425			3,043,983		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			75,575			75,575		
01-5660	FURLOUGH LEAVE			(75,575)			(75,575)		
01-5830	COMP TIME PAYOFF			(492)			(492)		
01-5880	SHIFT DIFFERENTIAL PAY			(41)			(41)		
01-5930	LONGEVITY PAY			26,050			29,600		
01-5960	TERMINAL SICK LEAVE PAY			(21,003)			(21,003)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(41,394)			(41,394)		
01-5980	CALL BACK PAY			(43)			(43)		
TOTAL PERSONNEL				(36,923)			(33,373)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			256			256		
TOTAL IN-STATE TRAVEL				256			256		
04	**OPERATING EXPENSES**								
04-7044	PRINTING AND COPYING - C			1,139			1,139		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(172)			(172)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			121			121		

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EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			55			55		
04-7060	CONTRACTS			1,187			1,187		
04-7075	MED/HEALTH CARE CONTRACTS			95			95		
04-7110	NON-STATE OWNED OFFICE RENT			11,350			11,350		
04-7255	B & G LEASE ASSESSMENT			(21)			(21)		
04-7292	EITS VOICE MAIL			1,421			1,421		
04-7295	EITS STATE PHONE LINE			1,083			1,083		
04-7300	DUES AND REGISTRATIONS			(45)			(45)		
04-7430	PROFESSIONAL SERVICES			490			940		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,088)			(4,088)		
04-7980	OPERATING LEASE PAYMENTS			1,926			1,926		
04-8331	OFFICE & OTHER EQUIPMENT - A			(1,617)			(1,617)		
TOTAL OPERATING EXPENSES				12,924			13,374		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(5,465)			(5,465)		
05-8241	NEW FURNISHINGS <$5,000 - A			(744)			(744)		
TOTAL EQUIPMENT				(6,209)			(6,209)		
11	**CNC/LVMPD SCOPE FEES**								
11-7060	CONTRACTS			24,648			57,296		
TOTAL CNC/LVMPD SCOPE FEES				24,648			57,296		
14	**FINGERPRINT ID NETWORK**								
14-7072	CONTRACTS - L			(66,150)			(66,150)		
TOTAL FINGERPRINT ID NETWORK				(66,150)			(66,150)		
16	**NARIP GRANT**								
16-7060	CONTRACTS			(22,065)			(22,065)		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(11,124)			(11,124)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(2,008)			(2,008)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(53)			(53)		
TOTAL NARIP GRANT				(35,250)			(35,250)		

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EXPENDITURES									
17	**NCHIP GRANT**								
17-6200	PER DIEM IN-STATE			(1,524)			(1,524)		
17-6215	NON-FS VEHICLE RENTAL IN-STATE			(177)			(177)		
17-6220	AUTO MISC - IN-STATE			(36)			(36)		
17-6240	PERSONAL VEHICLE IN-STATE			(8)			(8)		
17-6250	COMM AIR TRANS IN-STATE			(796)			(796)		
17-7020	OPERATING SUPPLIES			(323)			(323)		
17-7031	FREIGHT CHARGES - A			(39)			(39)		
17-7060	CONTRACTS			(94,450)			(94,450)		
TOTAL NCHIP GRANT				(97,353)			(97,353)		
18	**JUSTANCE ASSISTANCE GRANT SORNA**								
18-5810	OVERTIME PAY			(51,228)			(51,228)		
18-7020	OPERATING SUPPLIES			(70)			(70)		
18-7027	OPERATING SUPPLIES-G			(50)			(50)		
18-7460	EQUIPMENT PURCHASES < $1,000			(2,385)			(2,385)		
TOTAL JUSTANCE ASSISTANCE GRANT SORNA				(53,733)			(53,733)		
22	**MODERNIZATION PROJECT**								
22-5810	OVERTIME PAY			(11,999)			(11,999)		
22-6200	PER DIEM IN-STATE			(498)			(498)		
22-6215	NON-FS VEHICLE RENTAL IN-STATE			(39)			(39)		
22-6240	PERSONAL VEHICLE IN-STATE			(182)			(182)		
22-6250	COMM AIR TRANS IN-STATE			(1,193)			(1,193)		
22-7020	OPERATING SUPPLIES			(1,011)			(1,011)		
22-7027	OPERATING SUPPLIES-G			(406)			(406)		
22-7060	CONTRACTS			(84,768)			(84,768)		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			(117,461)			(117,461)		
22-7075	MED/HEALTH CARE CONTRACTS			(26)			(26)		
22-7299	TELEPHONE & DATA WIRING			(2,499)			(2,499)		
22-7302	REGISTRATION FEES			(850)			(850)		
22-7320	INSTRUCTIONAL SUPPLIES			(54)			(54)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22-7770	COMPUTER SOFTWARE >$5,000			(587,307)			(587,307)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(1,178)			(1,178)		
22-8371	COMPUTER HARDWARE <$5,000 - A			(15,146)			(15,146)		
TOTAL MODERNIZATION PROJECT				(824,617)			(824,617)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			114,747			118,979		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			220,057			243,506		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(3,163,543)			(3,163,543)		
26-7510	EITS PROGRAMMER/DEVELOPER			1,012,167			1,012,167		
26-7511	EITS DATA BASE ADMINISTRATOR			144,751			144,751		
26-7533	EITS EMAIL SERVICE			7,621			7,621		
26-7557	NAS CARD READER			(615)			(615)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			125,079			125,079		
26-7770	COMPUTER SOFTWARE >$5,000			(17,500)			(17,500)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(22,722)			(22,722)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(4,096)			(4,096)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(32,087)			(32,087)		
TOTAL INFORMATION SERVICES				(1,616,141)			(1,588,460)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,351			5,351		
30-7302	REGISTRATION FEES			2,350			2,350		
TOTAL TRAINING				3,701			7,701		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			336,877			337,539		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				336,877			337,539		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(18,770)			(15,970)		

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EXPENDITURES									
82-7397	COST ALLOCATION - D			6,063			6,067		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			66,663			68,632		
TOTAL INTRA-AGENCY COST ALLOCATION				53,956			58,729		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,670,439			5,274,233		
TOTAL RESERVE				2,670,439			5,274,233		
TOTAL M150				366,425			3,043,983		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(49,160)	(22,003)
TOTAL REVENUE								(49,160)	(22,003)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(12,555)	(12,555)		(12,793)	(12,793)
01-5200	WORKERS COMPENSATION				(11,197)	(11,197)		(18,450)	(18,450)
01-5300	RETIREMENT				63,802	63,802		65,352	65,352
01-5400	PERSONNEL ASSESSMENT				(78)	(78)		(524)	(524)
01-5500	GROUP INSURANCE				29,784	7,854		(1,428)	4,794
01-5700	PAYROLL ASSESSMENT				(894)	(894)		(903)	(903)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,501)	(23,417)		(18,204)	(13,743)
01-5800	UNEMPLOYMENT COMPENSATION				(21)	(1,332)		(21)	(2,680)
01-5840	MEDICARE				(180)	(180)		(178)	(178)
TOTAL PERSONNEL					49,160	22,003		12,851	20,875
86	**RESERVE**								

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EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(49,160)	(22,003)		(62,011)	(42,878)
TOTAL RESERVE					(49,160)	(22,003)		(62,011)	(42,878)
TOTAL M300								(49,160)	(22,003)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(655,506)	(69,242)	196,415
TOTAL REVENUE							(655,506)	(69,242)	196,415
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			655,207	67,771	(197,278)	655,207	54,743	(82,554)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				655,207	67,771	(197,278)	655,207	54,743	(82,554)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			218	1,407	833	218	1,202	1,405
82-7397	COST ALLOCATION - D			81	64	30	81	38	52
TOTAL INTRA-AGENCY COST ALLOCATION				299	1,471	863	299	1,240	1,457
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(655,506)	(69,242)	196,415	(1,311,012)	(125,225)	277,512
TOTAL RESERVE				(655,506)	(69,242)	196,415	(1,311,012)	(125,225)	277,512
TOTAL M800							(655,506)	(69,242)	196,415
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			56,591			57,316		

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REVENUE									
TOTAL REVENUE				56,591			57,316		
TOTAL SALARIES NEW POSITIONS				28,930			39,709		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				28,930			39,709		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,930			39,709		
01-5200	WORKERS COMPENSATION			834			1,059		
01-5300	RETIREMENT			3,833			5,261		
01-5400	PERSONNEL ASSESSMENT			176			242		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			46			64		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			770			1,056		
01-5800	UNEMPLOYMENT COMPENSATION			38			52		
01-5840	MEDICARE			419			576		
TOTAL PERSONNEL				41,304			56,363		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			225			300		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7060	CONTRACTS			10,000					
04-7075	MED/HEALTH CARE CONTRACTS			52			52		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				10,571			703		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			146					
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					

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EXPENDITURES									
TOTAL EQUIPMENT				2,436					
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			624					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,423					
TOTAL INFORMATION SERVICES				2,280			250		
TOTAL E225				56,591			57,316		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(140,616)	(140,176)
00-3749	COURT ASSESSMENT			239,911			296,422		
TOTAL REVENUE				239,911			296,422	(140,616)	(140,176)
TOTAL SALARIES NEW POSITIONS				148,536	85,158	85,158	204,379	117,268	117,268
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				148,536	85,158	85,158	204,379	117,268	117,268
TOTAL FTE				4.00	2.00	2.00	4.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			148,536	85,158	85,158	204,379	117,268	117,268
01-5200	WORKERS COMPENSATION			4,279	2,165	2,165	4,114	1,766	1,766
01-5300	RETIREMENT			19,680	12,348	12,348	27,080	17,004	17,004
01-5400	PERSONNEL ASSESSMENT			905	519	519	1,248	704	704
01-5500	GROUP INSURANCE			25,032	12,954	12,632	33,376	16,660	16,782
01-5700	PAYROLL ASSESSMENT			237	119	119	328	164	164

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,951	1,891	1,814	5,436	2,650	2,768
01-5800	UNEMPLOYMENT COMPENSATION			193	110	77	266	153	82
01-5840	MEDICARE			2,154	1,235	1,235	2,963	1,700	1,700
TOTAL PERSONNEL				204,967	116,499	116,067	279,190	158,069	158,238
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,680	2,680	2,680	2,680	2,680	2,680
03-6210	FS DAILY RENTAL IN-STATE			765	765	765	765	765	765
03-6215	NON-FS VEHICLE RENTAL IN-STATE			342	342	342	342	342	342
03-6240	PERSONAL VEHICLE IN-STATE			600	600	600	600	600	600
03-6250	COMM AIR TRANS IN-STATE			2,467	2,467	2,467	2,467	2,467	2,467
TOTAL IN-STATE TRAVEL				6,854	6,854	6,854	6,854	6,854	6,854
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			900	450	450	1,200	600	600
04-7050	EMPLOYEE BOND INSURANCE			11	2	2	11	2	2
04-7054	AG TORT CLAIM ASSESSMENT			482	231	231	482	231	231
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	3	3	2	4	4
04-7075	MED/HEALTH CARE CONTRACTS			104	52	52	104	52	52
04-7110	NON-STATE OWNED OFFICE RENT			4,942	4,942	4,942	6,590	6,590	6,590
04-7255	B & G LEASE ASSESSMENT			56	61	61	74	84	84
04-7292	EITS VOICE MAIL			195	59	64	260	77	84
04-7295	EITS STATE PHONE LINE			489	216	241	652	284	324
TOTAL OPERATING EXPENSES				7,181	6,016	6,046	9,375	7,924	7,971
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			584	584	584			
05-8241	NEW FURNISHINGS <$5,000 - A			9,160	3,980	3,980			
TOTAL EQUIPMENT				9,744	4,564	4,564			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205	121	63	273	159	92

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			417	266	297	417	275	309
26-7556	EITS SECURITY ASSESSMENT			313	206	195	313	206	213
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,496	1,836	1,836			
26-8371	COMPUTER HARDWARE <$5,000 - A			7,734	4,254	4,254			
TOTAL INFORMATION SERVICES				11,165	6,683	6,645	1,003	640	614
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(140,616)	(140,176)		(314,103)	(313,853)
TOTAL RESERVE					(140,616)	(140,176)		(314,103)	(313,853)
TOTAL E226				239,911			296,422	(140,616)	(140,176)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(142,817)	(142,211)
00-3749	COURT ASSESSMENT			143,228			174,990		
TOTAL REVENUE				143,228			174,990	(142,817)	(142,211)
TOTAL SALARIES NEW POSITIONS				84,500	84,500	84,500	115,970	115,970	115,970
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				84,500	84,500	84,500	115,970	115,970	115,970
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			84,500	84,500	84,500	115,970	115,970	115,970
01-5200	WORKERS COMPENSATION			2,435	2,149	2,149	3,171	2,608	2,608
01-5300	RETIREMENT			11,196	12,253	12,253	15,365	16,816	16,816
01-5400	PERSONNEL ASSESSMENT			515	515	515	707	695	695
01-5500	GROUP INSURANCE			18,774	19,431	18,948	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			135	119	119	186	163	163

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,249	1,875	1,799	3,084	2,620	2,737
01-5800	UNEMPLOYMENT COMPENSATION			111	111	76	152	152	82
01-5840	MEDICARE			1,224	1,224	1,224	1,682	1,682	1,682
TOTAL PERSONNEL				121,139	122,177	121,583	165,349	165,696	165,926
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			675	675	675	900	900	900
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-705A	NON B&G - PROP. & CONT. INSURANCE			2	3	3	2	4	4
04-7075	MED/HEALTH CARE CONTRACTS			78	78	78	78	78	78
04-7110	NON-STATE OWNED OFFICE RENT			5,084	5,084	5,084	6,778	6,778	6,778
04-7255	B & G LEASE ASSESSMENT			57	63	63	77	86	86
04-7292	EITS VOICE MAIL			146	88	96	195	115	127
04-7295	EITS STATE PHONE LINE			367	324	362	489	426	485
TOTAL OPERATING EXPENSES				6,778	6,666	6,712	8,888	8,737	8,808
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			438	438	438			
05-8241	NEW FURNISHINGS <$5,000 - A			6,870	5,970	5,970			
TOTAL EQUIPMENT				7,308	6,408	6,408			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			154	181	94	205	239	138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7771	COMPUTER SOFTWARE <$5,000 - A			990	990	990			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,311	5,687	5,687			
TOTAL INFORMATION SERVICES				8,003	7,566	7,508	753	961	922
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(142,817)	(142,211)		(318,211)	(317,867)
TOTAL RESERVE					(142,817)	(142,211)		(318,211)	(317,867)
TOTAL E227				143,228			174,990	(142,817)	(142,211)
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3752	BRADY/POINT OF SALE (POS) FEES			45,612			98,099		
TOTAL REVENUE				45,612			98,099		
TOTAL SALARIES NEW POSITIONS				26,640			60,966		
TOTAL NEW FTE				1.00			2.00		
TOTAL SALARIES ALL POSITIONS				26,640			60,966		
TOTAL FTE				1.00			2.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,640			60,966		
01-5200	WORKERS COMPENSATION			767			1,756		
01-5300	RETIREMENT			3,530			8,078		
01-5400	PERSONNEL ASSESSMENT			163			372		
01-5500	GROUP INSURANCE			6,258			14,602		
01-5700	PAYROLL ASSESSMENT			43			97		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			709			1,621		
01-5800	UNEMPLOYMENT COMPENSATION			35			80		
01-5840	MEDICARE			386			884		
TOTAL PERSONNEL				38,531			88,456		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			675			900		
04-7050	EMPLOYEE BOND INSURANCE			3			5		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			120			241		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7075	MED/HEALTH CARE CONTRACTS			130			130		
04-7110	NON-STATE OWNED OFFICE RENT			1,271			2,965		
04-7255	B & G LEASE ASSESSMENT			14			34		
04-7292	EITS VOICE MAIL			49			114		
04-7295	EITS STATE PHONE LINE			122			285		
TOTAL OPERATING EXPENSES				2,384			4,675		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			421			440		
05-8241	NEW FURNISHINGS <$5,000 - A			2,290			2,290		
TOTAL EQUIPMENT				2,711			2,730		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			119		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			209		
26-7556	EITS SECURITY ASSESSMENT			78			157		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330			330		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,423			1,423		
TOTAL INFORMATION SERVICES				1,986			2,238		
TOTAL E230				45,612			98,099		
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			43,531			53,525		
TOTAL REVENUE				43,531			53,525		
TOTAL SALARIES NEW POSITIONS				25,574			35,116		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				25,574			35,116		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			25,574			35,116		
01-5200	WORKERS COMPENSATION			737			1,011		
01-5300	RETIREMENT			3,389			4,653		
01-5400	PERSONNEL ASSESSMENT			156			214		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			41			56		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			680			934		
01-5800	UNEMPLOYMENT COMPENSATION			33			46		
01-5840	MEDICARE			371			509		
TOTAL PERSONNEL				37,239			50,883		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			225			300		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7075	MED/HEALTH CARE CONTRACTS			26			26		
04-7110	NON-STATE OWNED OFFICE RENT			1,271			1,695		
04-7255	B & G LEASE ASSESSMENT			14			19		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				1,830			2,392		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			146					
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,436					
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,463					
TOTAL INFORMATION SERVICES				2,026			250		
TOTAL E231				43,531			53,525		
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3753	CIVIL NAME CHECK FEES			39,976	40,034	39,840	48,656	48,760	48,845
TOTAL REVENUE				39,976	40,034	39,840	48,656	48,760	48,845
TOTAL SALARIES NEW POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			22,673	22,673	22,673	31,097	31,097	31,097
01-5200	WORKERS COMPENSATION			653	576	576	895	737	737
01-5300	RETIREMENT			3,004	3,288	3,288	4,120	4,509	4,509
01-5400	PERSONNEL ASSESSMENT			138	138	138	190	187	187
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			36	32	32	50	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603	503	483	827	703	734
01-5800	UNEMPLOYMENT COMPENSATION			30	30	21	40	40	22
01-5840	MEDICARE			329	329	329	451	451	451
TOTAL PERSONNEL				33,724	34,046	33,856	46,014	46,098	46,172

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			225	225	225	300	300	300
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1	1	1	1
04-7075	MED/HEALTH CARE CONTRACTS			26	26	26	26	26	26
04-7110	NON-STATE OWNED OFFICE RENT			1,271	1,271	1,271	1,695	1,695	1,695
04-7255	B & G LEASE ASSESSMENT			14	16	16	19	22	22
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
TOTAL OPERATING EXPENSES				1,830	1,793	1,809	2,392	2,341	2,365
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			146	146	146			
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,436	2,136	2,136			
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330	330			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,423	1,433	1,433			
TOTAL INFORMATION SERVICES				1,986	2,059	2,039	250	321	308
TOTAL E232				39,976	40,034	39,840	48,656	48,760	48,845
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			39,976			48,656		
TOTAL REVENUE				39,976			48,656		
TOTAL SALARIES NEW POSITIONS				22,673			31,097		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				22,673			31,097		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			22,673			31,097		
01-5200	WORKERS COMPENSATION			653			895		
01-5300	RETIREMENT			3,004			4,120		
01-5400	PERSONNEL ASSESSMENT			138			190		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			36			50		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603			827		
01-5800	UNEMPLOYMENT COMPENSATION			30			40		
01-5840	MEDICARE			329			451		
TOTAL PERSONNEL				33,724			46,014		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			225			300		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7075	MED/HEALTH CARE CONTRACTS			26			26		
04-7110	NON-STATE OWNED OFFICE RENT			1,271			1,695		
04-7255	B & G LEASE ASSESSMENT			14			19		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				1,830			2,392		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			146					
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,436					

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			330					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,423					
TOTAL INFORMATION SERVICES				1,986			250		
TOTAL E233				39,976			48,656		
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3749	COURT ASSESSMENT			288,956			288,956		
TOTAL REVENUE				288,956			288,956		
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7075	MED/HEALTH CARE CONTRACTS			260			260		
TOTAL OPERATING EXPENSES				260			260		
23	**DISPOSITION BACKFILL PROJECT**								
23-7060	CONTRACTS			288,696			288,696		
TOTAL DISPOSITION BACKFILL PROJECT				288,696			288,696		
TOTAL E234				288,956			288,956		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(288,956)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			288,956	288,956	288,956	288,956	288,956	288,956

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				288,956	288,956	288,956	288,956	288,956	
EXPENDITURES									
16	**NARIP GRANT**								
16-7060	CONTRACTS			288,696	288,696	288,696	288,696	288,696	288,696
16-7075	MED/HEALTH CARE CONTRACTS			260	260	260	260	260	260
TOTAL NARIP GRANT				288,956	288,956	288,956	288,956	288,956	288,956
23	**DISPOSITION BACKFILL PROJECT**								
23-7060	CONTRACTS					288,696			288,696
23-7075	MED/HEALTH CARE CONTRACTS					260			260
TOTAL DISPOSITION BACKFILL PROJECT						288,956			288,956
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(288,956)			(577,912)
TOTAL RESERVE						(288,956)			(577,912)
TOTAL E235				288,956	288,956	288,956	288,956	288,956	
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			581,153	1,121,582	1,186,756	581,153	1,121,887	1,187,091
TOTAL REVENUE				581,153	1,121,582	1,186,756	581,153	1,121,887	1,187,091
EXPENDITURES									
22	**MODERNIZATION PROJECT**								
22-7060	CONTRACTS			280,000	280,000	280,000	280,000	280,000	280,000
22-7510	EITS PROGRAMMER/DEVELOPER			274,256	335,416		274,256	335,358	
22-7511	EITS DATA BASE ADMINISTRATOR			26,897	30,095	30,269	26,897	30,458	30,662
22-9013	TRANS TO ADMIN/IT PROJECTS					400,416			400,358
TOTAL MODERNIZATION PROJECT				581,153	645,511	710,685	581,153	645,816	711,020

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				476,071	476,071		476,071	476,071
TOTAL INFORMATION SERVICES					476,071	476,071		476,071	476,071
TOTAL E550				581,153	1,121,582	1,186,756	581,153	1,121,887	1,187,091
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			675,617			675,617		
TOTAL REVENUE				675,617			675,617		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			274,256			274,256		
26-7511	EITS DATA BASE ADMINISTRATOR			401,361			401,361		
TOTAL INFORMATION SERVICES				675,617			675,617		
TOTAL E559				675,617			675,617		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							26,050	26,050
TOTAL REVENUE								26,050	26,050
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(26,050)	(26,050)		(29,600)	(29,600)
TOTAL PERSONNEL					(26,050)	(26,050)		(29,600)	(29,600)
86	**RESERVE**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				26,050	26,050		55,650	55,650
TOTAL RESERVE					26,050	26,050		55,650	55,650
TOTAL E672								26,050	26,050
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(70,080)	(69,846)	(69,846)
TOTAL REVENUE							(70,080)	(69,846)	(69,846)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			1,100	1,100	1,100	1,100	1,100	1,100
TOTAL OPERATING EXPENSES				1,100	1,100	1,100	1,100	1,100	1,100
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			8,440	8,440	8,440	8,440	8,440	8,440
TOTAL EQUIPMENT				8,440	8,440	8,440	8,440	8,440	8,440
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			18,080	18,080	18,080			
26-8371	COMPUTER HARDWARE <$5,000 - A			42,460	42,226	42,226	28,764	30,195	30,195
TOTAL INFORMATION SERVICES				60,540	60,306	60,306	28,764	30,195	30,195
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(70,080)	(69,846)	(69,846)	(108,384)	(109,581)	(109,581)
TOTAL RESERVE				(70,080)	(69,846)	(69,846)	(108,384)	(109,581)	(109,581)
TOTAL E710							(70,080)	(69,846)	(69,846)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,875)	(9,750)	(9,750)
TOTAL REVENUE							(9,875)	(9,750)	(9,750)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,233	3,233	3,233			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,642	6,517	6,517			
TOTAL INFORMATION SERVICES				9,875	9,750	9,750			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,875)	(9,750)	(9,750)	(9,875)	(9,750)	(9,750)
TOTAL RESERVE				(9,875)	(9,750)	(9,750)	(9,875)	(9,750)	(9,750)
TOTAL E720							(9,875)	(9,750)	(9,750)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,113)	(14,487)	(1,340,822)
TOTAL REVENUE							(8,113)	(14,487)	(1,340,822)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				732	1,327,141		715	1,216,216
TOTAL DPS GENERAL SERVICES COST ALLOCATION					732	1,327,141		715	1,216,216
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			5,470	11,083	11,062	5,692	9,671	9,556
82-7397	COST ALLOCATION - D			2,643	2,672	2,619	2,443	2,458	2,415

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION				8,113	13,755	13,681	8,135	12,129	11,971
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,113)	(14,487)	(1,340,822)	(16,248)	(27,331)	(2,569,009)
TOTAL RESERVE				(8,113)	(14,487)	(1,340,822)	(16,248)	(27,331)	(2,569,009)
TOTAL E800							(8,113)	(14,487)	(1,340,822)
E803 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE									
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL E803									
E900 TRANSFER FROM BA 4709 TO BA 1385									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							100,000	100,000
TOTAL REVENUE								100,000	100,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(100,000)	(100,000)		(100,000)	(100,000)
TOTAL INFORMATION SERVICES					(100,000)	(100,000)		(100,000)	(100,000)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				100,000	100,000		200,000	200,000
TOTAL RESERVE					100,000	100,000		200,000	200,000
TOTAL E900								100,000	100,000

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(139,306)	8,918,070	6,903,921	6,261,681	6,261,681	5,996,426	8,673,840	8,684,072
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	414,993	2,103,165	136,192	502,617	502,617	136,197	509,741	509,741
00	OTHER FUND	13,762,347	13,411,619	14,714,045	15,001,013	15,001,013	15,007,720	15,325,155	15,325,155
00	REVERSIONS	(100)							
TOTAL REVENUE		14,038,034	24,432,954	21,754,258	21,765,411	21,765,411	21,140,443	24,508,836	24,519,068
TOTAL SALARIES FILLED POSITIONS				3,340,617	3,331,564	3,331,564	3,412,777	3,403,600	3,403,600
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES NEW POSITIONS				374,145	371,451	371,451	387,944	385,148	385,148
TOTAL NEW FTE				13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				653,282	652,474	652,474	677,311	676,491	676,491
TOTAL VACANT FTE		14.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				4,368,044	4,355,489	4,355,489	4,478,032	4,465,239	4,465,239
TOTAL FTE		87.00	89.00	102.00	102.00	102.00	102.00	102.00	102.00
EXPENDITURES									
01	PERSONNEL	4,645,360	6,156,096	6,364,772	6,328,456	6,328,456	6,502,009	6,469,243	6,469,243
02	OUT-OF-STATE TRAVEL	1,951	2,000	1,951	1,901	1,901	1,951	1,901	1,901
03	IN-STATE TRAVEL	41,539	40,118	41,539	41,633	41,633	41,539	41,633	41,633
04	OPERATING EXPENSES	518,000	548,492	519,844	507,049	507,049	519,844	507,598	507,598
05	EQUIPMENT	6,209	11,480	6,209			6,209		
11	CNC/LVMPD SCOPE FEES	200,660	212,794	200,660	257,956	257,956	200,660	276,012	276,012
12	FBI FINGERPRINT	2,407,335	2,132,920	2,407,335	2,501,714	2,501,714	2,407,335	2,501,714	2,501,714
14	FINGERPRINT ID NETWORK	731,634	834,595	731,634	651,078	651,078	731,634	651,078	651,078
16	NARIP GRANT	35,250	230,192	35,250			35,250		
17	NCHIP GRANT	97,354	603,050	97,354			97,354		
18	JUSTANCE ASSISTANCE GRANT SORNA	53,733	14,267	53,733			53,733		
19	SMART GRANT		198,000						
20	ARRA RECORDS MGMT SYSTEM		393,468						
22	MODERNIZATION PROJECT	824,617	1,739,571	824,617			824,617		
23	DISPOSITION BACKFILL PROJECT		412,846						

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES	3,920,035	3,997,144	3,918,577	1,943,117	1,943,117	3,918,577	1,961,064	1,961,064
30	TRAINING	7,556	7,160	7,556	6,970	6,970	7,556	6,970	6,970
81	DPS GENERAL SERVICES COST ALLOCATION	292,010	372,205	292,010	508,966	509,391	292,010	560,557	561,456
82	INTRA-AGENCY COST ALLOCATION	181,743	195,972	181,743	269,683	259,026	181,743	265,858	261,616
86	RESERVE		6,261,681	5,996,426	8,673,840	8,684,072	5,245,374	11,192,160	11,205,735
87	PURCHASING ASSESSMENT	6,548	6,548	6,548	6,548	6,548	6,548	6,548	6,548
88	STATE COST ALLOCATION	40,406	39,369	40,406	40,406	40,406	40,406	40,406	40,406
89	AG COST ALLOCATION PLAN	26,094	22,986	26,094	26,094	26,094	26,094	26,094	26,094
TOTAL EXPENDITURES		14,038,034	24,432,954	21,754,258	21,765,411	21,765,411	21,140,443	24,508,836	24,519,068
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,248,801)	(597,352)	(79,808)
00	GENERAL FUND			349,123			189,432		
00	INTERAGENCY TRANSFER			366,425			373,544		
TOTAL REVENUE				715,548			(685,825)	(597,352)	(79,808)
EXPENDITURES									
01	PERSONNEL			(36,923)	49,160	22,003	(33,373)	12,851	20,875
03	IN-STATE TRAVEL			256	481	481	256	241	241
04	OPERATING EXPENSES			17,883	(734)	1,636	18,333	(762)	1,999
05	EQUIPMENT			(6,209)			(6,209)		
11	CNC/LVMPD SCOPE FEES			24,648			57,296		
14	FINGERPRINT ID NETWORK			(66,150)			(66,150)		
16	NARIP GRANT			(35,250)			(35,250)		
17	NCHIP GRANT			(97,353)			(97,353)		
18	JUSTANCE ASSISTANCE GRANT SORNA			(53,733)			(53,733)		
22	MODERNIZATION PROJECT			(824,617)			(824,617)		
26	INFORMATION SERVICES			2,048,203	371,990	147,394	2,075,884	356,736	166,394
30	TRAINING			3,701			7,701		
81	DPS GENERAL SERVICES COST ALLOCATION			992,084	67,771	(197,278)	992,746	54,743	(82,554)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION			54,255	1,471	863	59,028	1,240	1,457
86	RESERVE			(1,248,801)	(597,352)	(79,808)	(2,723,938)	(1,140,281)	(305,026)
87	PURCHASING ASSESSMENT				5,438	5,438		11,826	11,826
88	STATE COST ALLOCATION			(30,352)	32,042	29,538	(30,352)	9,887	8,813
89	AG COST ALLOCATION PLAN			(26,094)	69,733	69,733	(26,094)	96,167	96,167
TOTAL EXPENDITURES				715,548			(685,825)	(597,352)	(79,808)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(88,068)	(251,466)	(1,865,711)
00	GENERAL FUND			1,256,770	1,121,582	1,186,756	1,256,770	1,121,887	1,187,091
00	INTERAGENCY TRANSFER			288,956	288,956	288,956	288,956	288,956	288,956
00	OTHER FUND			897,781	40,034	39,840	1,066,620	48,760	48,845
TOTAL REVENUE				2,443,507	1,450,572	1,515,552	2,524,278	1,208,137	(340,819)
TOTAL SALARIES NEW POSITIONS				359,526	192,331	192,331	518,334	264,335	264,335
TOTAL NEW FTE				12.00	6.00	6.00	13.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				359,526	192,331	192,331	518,334	264,335	264,335
TOTAL FTE				12.00	6.00	6.00	13.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL			510,628	246,672	245,456	732,269	340,263	340,736
03	IN-STATE TRAVEL			6,854	6,854	6,854	6,854	6,854	6,854
04	OPERATING EXPENSES			33,764	15,575	15,667	32,177	20,102	20,244
05	EQUIPMENT			37,947	21,548	21,548	11,170	8,440	8,440
16	NARIP GRANT			288,956	288,956	288,956	288,956	288,956	288,956
22	MODERNIZATION PROJECT			581,153	645,511	710,685	581,153	645,816	711,020
23	DISPOSITION BACKFILL PROJECT			288,696		288,956	288,696		288,956
26	INFORMATION SERVICES			775,464	462,435	462,319	709,375	408,188	408,110
81	DPS GENERAL SERVICES COST ALLOCATION				732	1,327,141		715	1,216,216
82	INTRA-AGENCY COST ALLOCATION			8,113	13,755	13,681	8,135	12,129	11,971
86	RESERVE			(88,068)	(251,466)	(1,865,711)	(134,507)	(523,326)	(3,642,322)

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				2,443,507	1,450,572	1,515,552	2,524,278	1,208,137	(340,819)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(139,306)	8,918,070	6,903,921	6,261,681	6,261,681	4,659,557	7,825,022	6,738,553
00	GENERAL FUND	100	100	1,605,993	1,121,682	1,186,856	1,446,302	1,121,987	1,187,191
00	INTERAGENCY TRANSFER	414,993	2,103,165	791,573	791,573	791,573	798,697	798,697	798,697
00	OTHER FUND	13,762,347	13,411,619	15,611,826	15,041,047	15,040,853	16,074,340	15,373,915	15,374,000
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		14,038,034	24,432,954	24,913,313	23,215,983	23,280,963	22,978,896	25,119,621	24,098,441
TOTAL POSITIONS				4,727,570	4,547,820	4,547,820	4,996,366	4,729,574	4,729,574
TOTAL FTE		87.00	89.00	114.00	108.00	108.00	115.00	108.00	108.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,645,360	6,156,096	6,838,477	6,624,288	6,595,915	7,200,905	6,822,357	6,830,854
02	OUT-OF-STATE TRAVEL	1,951	2,000	1,951	1,901	1,901	1,951	1,901	1,901
03	IN-STATE TRAVEL	41,539	40,118	48,649	48,968	48,968	48,649	48,728	48,728
04	OPERATING EXPENSES	518,000	548,492	571,491	521,890	524,352	570,354	526,938	529,841
05	EQUIPMENT	6,209	11,480	37,947	21,548	21,548	11,170	8,440	8,440
11	CNC/LVMPD SCOPE FEES	200,660	212,794	225,308	257,956	257,956	257,956	276,012	276,012
12	FBI FINGERPRINT	2,407,335	2,132,920	2,407,335	2,501,714	2,501,714	2,407,335	2,501,714	2,501,714
14	FINGERPRINT ID NETWORK	731,634	834,595	665,484	651,078	651,078	665,484	651,078	651,078
16	NARIP GRANT	35,250	230,192	288,956	288,956	288,956	288,956	288,956	288,956
17	NCHIP GRANT	97,354	603,050	1			1		
18	JUSTANCE ASSISTANCE GRANT SORNA	53,733	14,267						
19	SMART GRANT		198,000						
20	ARRA RECORDS MGMT SYSTEM		393,468						
22	MODERNIZATION PROJECT	824,617	1,739,571	581,153	645,511	710,685	581,153	645,816	711,020
23	DISPOSITION BACKFILL PROJECT		412,846	288,696		288,956	288,696		288,956
26	INFORMATION SERVICES	3,920,035	3,997,144	6,742,244	2,777,542	2,552,830	6,703,836	2,725,988	2,535,568
30	TRAINING	7,556	7,160	11,257	6,970	6,970	15,257	6,970	6,970
81	DPS GENERAL SERVICES COST ALLOCATION	292,010	372,205	1,284,094	577,469	1,639,254	1,284,756	616,015	1,695,118

Budget Account: 4709 DPS - CRIMINAL HISTORY REPOSITORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
82	INTRA-AGENCY COST ALLOCATION	181,743	195,972	244,111	284,909	273,570	248,906	279,227	275,044
86	RESERVE		6,261,681	4,659,557	7,825,022	6,738,553	2,386,929	9,528,553	7,258,387
87	PURCHASING ASSESSMENT	6,548	6,548	6,548	11,986	11,986	6,548	18,374	18,374
88	STATE COST ALLOCATION	40,406	39,369	10,054	72,448	69,944	10,054	50,293	49,219
89	AG COST ALLOCATION PLAN	26,094	22,986		95,827	95,827		122,261	122,261
TOTAL BUDGET EXPENDITURES		14,038,034	24,432,954	24,913,313	23,215,983	23,280,963	22,978,896	25,119,621	24,098,441

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4202	CONTRACT SERVICES REIMBURSEMENT	2,464		2,502	2,502	2,502	2,502	2,502	2,502
00-4230	COST ALLOCATION REIMB - DPS	1,409,934	1,892,859	1,622,458	2,207,115	2,054,350	1,610,053	2,252,187	2,105,598
00-4237	COST ALLOCATION - NHP DISPATCH	3,981,718	4,456,768	4,903,485	4,767,200	4,806,157	5,035,875	4,848,421	4,885,785
00-4677	TRANS FROM HIGHWAY PATROL	4,589	13,000	4,589	17,150	17,150	4,589	17,150	17,150
TOTAL REVENUE		5,398,705	6,362,627	6,533,034	6,993,967	6,880,159	6,653,019	7,120,260	7,011,035
TOTAL SALARIES FILLED POSITIONS				2,696,930	2,688,522	2,688,522	2,766,575	2,758,098	2,758,098
TOTAL FILLED FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL SALARIES VACANT POSITIONS				704,507	704,507	704,507	732,530	732,530	732,530
TOTAL VACANT FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				3,401,437	3,393,029	3,393,029	3,499,105	3,490,628	3,490,628
TOTAL FTE		77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00
EXPENDITURES									
01	**PERSONNEL**								
01-5001	SALARIES - SOURCE OF FUNDS ADJ		308,892						
01-5100	SALARIES	2,568,536	3,242,956	3,401,437	3,401,437	3,401,437	3,499,105	3,499,105	3,499,105
01-5120	FURLOUGH ADJUSTMENT	(60,537)		(60,537)			(60,537)		
01-5200	WORKERS COMPENSATION	57,553	79,209	77,444	77,444	77,444	81,109	81,109	81,109
01-5300	RETIREMENT	474,555	605,835	557,142	557,142	557,142	570,918	570,918	570,918
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		7,238						
01-5400	PERSONNEL ASSESSMENT	20,058	19,787	20,751	20,751	20,751	21,341	21,341	21,341
01-5500	GROUP INSURANCE	473,343	642,488	642,488	642,488	642,488	642,488	642,488	642,488
01-5660	FURLOUGH LEAVE	60,537		60,537			60,537		
01-5700	PAYROLL ASSESSMENT	5,087	5,194	5,443	5,443	5,443	5,597	5,597	5,597
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	61,992	87,558	90,480	90,480	90,480	93,081	93,081	93,081
01-5800	UNEMPLOYMENT COMPENSATION	6,560	3,900	4,414	4,414	4,414	4,538	4,538	4,538
01-5810	OVERTIME PAY	360,160	193,886	360,160	221,395	221,395	360,160	221,395	221,395
01-5820	HOLIDAY PAY	46,210	50,076	46,210	46,210	46,210	46,210	46,210	46,210
01-5830	COMP TIME PAYOFF	351		351			351		
01-5840	MEDICARE	43,188	47,008	49,321	49,321	49,321	50,728	50,728	50,728

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	62,587	64,171	62,587	62,587	62,587	62,587	62,587	62,587
01-5904	VACANCY SAVINGS		(308,892)						
01-5929	ELIMINATE LONGEVITY PAY		(12,700)						
01-5930	LONGEVITY PAY		12,700		10,625	10,625		12,650	12,650
01-5970	TERMINAL ANNUAL LEAVE PAY	17,772		17,772			17,772		
01-5980	CALL BACK PAY	66		66			66		
TOTAL PERSONNEL		4,198,018	5,049,306	5,336,066	5,189,737	5,189,737	5,456,051	5,311,747	5,311,747
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,798	15,000	2,798	2,798	2,798	2,798	2,798	2,798
03-6210	FS DAILY RENTAL IN-STATE	259		259	259	259	259	259	259
03-6240	PERSONAL VEHICLE IN-STATE	747		747	747	747	747	747	747
03-6250	COMM AIR TRANS IN-STATE	412		412	412	412	412	412	412
TOTAL IN-STATE TRAVEL		4,216	15,000	4,216	4,216	4,216	4,216	4,216	4,216
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,612	6,386	6,612	6,612	6,612	6,612	6,612	6,612
04-7021	OPERATING SUPPLIES-A		63						
04-7027	OPERATING SUPPLIES-G	1,161		1,161	1,161	1,161	1,161	1,161	1,161
04-7037	COMMUNICATIONS REPAIRS				10,255	10,255		10,255	10,255
04-7044	PRINTING AND COPYING - C	618		618	1,748	1,748	618	1,748	1,748
04-7045	STATE PRINTING CHARGES	36		36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	209	206	206	206	206	206	206	206
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63		63			63		
04-7054	AG TORT CLAIM ASSESSMENT	9,269	9,269	9,269	9,269	9,269	9,269	9,269	9,269
04-705A	NON B&G - PROP. & CONT. INSURANCE		63		64	64		64	64
04-7060	CONTRACTS	607		607	3,375	3,375	607	3,375	3,375
04-7075	MED/HEALTH CARE CONTRACTS	697		697	697	697	697	697	697
04-7080	LEGAL AND COURT	200		200	200	200	200	200	200
04-7090	EQUIPMENT REPAIR	486		486	486	486	486	486	486
04-7110	NON-STATE OWNED OFFICE RENT	107,760	110,582	107,760	111,040	111,040	107,760	111,338	111,338
04-7130	BOTTLED WATER	1,545	1,456	1,545	1,545	1,545	1,545	1,545	1,545
04-7140	MAINTENANCE OF BLDGS AND GRDS	105		105			105		

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EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT		1,249		327	327		335	335
04-7285	POSTAGE - STATE MAILROOM	646		646	646	646	646	646	646
04-7290	PHONE, FAX, COMMUNICATION LINE	7,339	9,304	7,339	1,216	1,216	7,339	1,216	1,216
04-7292	EITS VOICE MAIL	175	195	175	616	616	175	616	616
04-7294	CONFERENCE CALL CHARGES	1,009	1,534	1,009	1,009	1,009	1,009	1,009	1,009
04-7295	EITS STATE PHONE LINE	459	489	459	4,300	4,300	459	4,300	4,300
04-7296	EITS LONG DISTANCE CHARGES	19		19	1,968	1,968	19	1,968	1,968
04-7370	PUBLICATIONS AND PERIODICALS	316		316	316	316	316	316	316
04-7460	EQUIPMENT PURCHASES < $1,000	10,538		10,538			10,538		
04-7533	EITS EMAIL SERVICE				5,753	5,753		5,753	5,753
04-7980	OPERATING LEASE PAYMENTS	1,453	8,154	1,453	4,715	4,715	1,453	4,715	4,715
TOTAL OPERATING EXPENSES		151,322	148,950	151,319	167,560	167,560	151,319	167,866	167,866
13	**DISPATCH SPECIAL SERVICES**								
13-5810	OVERTIME PAY	4,589	13,000	4,589	17,150	17,150	4,589	17,150	17,150
TOTAL DISPATCH SPECIAL SERVICES		4,589	13,000	4,589	17,150	17,150	4,589	17,150	17,150
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE	233,737	223,578	233,737	233,737	233,737	233,737	233,737	233,737
TOTAL TELEPHONE CIRCUIT CHARGES		233,737	223,578	233,737	233,737	233,737	233,737	233,737	233,737
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	11,876		11,876	11,876	11,876	11,876	11,876	11,876
26-7021	OPERATING SUPPLIES-A		195						
26-7027	OPERATING SUPPLIES-G	111		111	111	111	111	111	111
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	127,859	358,592	127,859	284,834	284,834	127,859	292,961	292,961
26-7299	TELEPHONE & DATA WIRING	971		971			971		
26-7460	EQUIPMENT PURCHASES < $1,000	5,217		5,217			5,217		
26-7510	EITS PROGRAMMER/DEVELOPER				7,333	7,333		7,333	7,333
26-7511	EITS DATA BASE ADMINISTRATOR				8,495	8,495		8,495	8,495
26-7528	EITS COMPUTING SVS - DISK STORAGE				377,484	377,484		377,484	377,484
26-7530	EITS COMPUTING SVS - UNIX SUPPORT				105,730			105,730	
26-7542	EITS SILVERNET ACCESS	305,388	352,150	305,388	305,388	305,388	305,388	305,388	305,388

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,957	8,030	8,030	8,030	8,030	8,030	8,030	8,030
26-7556	EITS SECURITY ASSESSMENT	7,819	6,030	6,030	6,030	6,030	6,030	6,030	6,030
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,200		9,200			9,200		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	3,188	8,677	3,188			3,188		
26-8371	COMPUTER HARDWARE <$5,000 - A	45,054	1,285	45,054			45,054		
TOTAL INFORMATION SERVICES		526,640	734,959	522,924	1,118,478	1,012,748	522,924	1,126,605	1,020,875
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		530						
30-6130	PUBLIC TRANS OUT-OF-STATE		48						
30-6200	PER DIEM IN-STATE	1,093		1,093	1,093	1,093	1,093	1,093	1,093
30-6210	FS DAILY RENTAL IN-STATE	24		24	24	24	24	24	24
30-6215	NON-FS VEHICLE RENTAL IN-STATE	80		80	80	80	80	80	80
30-6220	AUTO MISC - IN-STATE	71		71	71	71	71	71	71
30-6250	COMM AIR TRANS IN-STATE	370		370	370	370	370	370	370
30-7300	DUES AND REGISTRATIONS	99		99			99		
TOTAL TRAINING		1,737	578	1,737	1,638	1,638	1,737	1,638	1,638
40	**TRANSFER TO GENERAL SERVICES DIVISION**								
40-9122	TRANS TO OTHER STATE AGENCY	111,574	116,079	111,574	121,105	121,105	111,574	121,110	121,110
TOTAL TRANSFER TO GENERAL SERVICES DIVISION		111,574	116,079	111,574	121,105	121,105	111,574	121,110	121,110
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7027	OPERATING SUPPLIES-G	2,592		2,592	2,592	2,592	2,592	2,592	2,592
50-7073	SOFTWARE LICENSE/MNT CONTRACTS				44,089	44,089		44,829	44,829
50-7090	EQUIPMENT REPAIR	1,325		1,325	1,325	1,325	1,325	1,325	1,325
50-7552	EITS MICROWAVE DSI CIRCUIT	27,072	26,047	27,072	27,072	27,072	27,072	27,072	27,072
50-8270	SPECIAL EQUIPMENT >$5,000	132,055	30,987	132,055			132,055		
TOTAL COMMUNICATION HIGH BAND SYSTEM		163,044	57,034	163,044	75,078	75,078	163,044	75,818	75,818
59	**UTILITIES**								

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EXPENDITURES									
59-7132	ELECTRIC UTILITIES	2,660	3,013	2,660	2,660	2,660	2,660	2,660	2,660
59-7134	NATURAL GAS UTILITIES	488	480	488	488	488	488	488	488
59-7136	GARBAGE DISPOSAL UTILITIES	236	236	236	236	236	236	236	236
59-7137	WATER & SEWER UTILITIES	444	414	444	444	444	444	444	444
TOTAL UTILITIES		3,828	4,143	3,828	3,828	3,828	3,828	3,828	3,828
82	**COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				61,440	53,362		56,545	53,050
TOTAL COST ALLOCATION					61,440	53,362		56,545	53,050
TOTAL B000		5,398,705	6,362,627	6,533,034	6,993,967	6,880,159	6,653,019	7,120,260	7,011,035
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			1,027,580	1,692,772	(317,177)	1,067,062	1,637,474	(278,851)
00-4237	COST ALLOCATION - NHP DISPATCH			38,186	7,695	6,832	(1,296)	3,920	16,297
TOTAL REVENUE				1,065,766	1,700,467	(310,345)	1,065,766	1,641,394	(262,554)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(116)	(116)		(121)	(121)
04-7054	AG TORT CLAIM ASSESSMENT				(363)	(363)		(363)	(363)
04-705A	NON B&G - PROP. & CONT. INSURANCE				49	49		49	49
04-7292	EITS VOICE MAIL			55	(145)	(103)	55	(155)	(109)
04-7295	EITS STATE PHONE LINE			115	309	845	115	243	876
04-7533	EITS EMAIL SERVICE			(500)	451	(2,538)	(500)	371	(2,224)
TOTAL OPERATING EXPENSES				(330)	185	(2,226)	(330)	24	(1,892)
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			209	1,891	94	209	1,890	202
26-7511	EITS DATA BASE ADMINISTRATOR			(1,307)	910	964	(1,307)	1,023	1,087
26-7528	EITS COMPUTING SVS - DISK STORAGE					(188,742)			(150,994)

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EXPENDITURES									
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(240)	170,591		(240)	133,716	
26-7539	EITS DATA BASE HOSTING			1,020,582			1,020,582		
26-7542	EITS SILVERNET ACCESS			46,762	(105,206)	(131,967)	46,762	(126,547)	(134,967)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,193	3,399		2,566	3,880
26-7556	EITS SECURITY ASSESSMENT				1,916	1,472		1,906	2,176
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				1,067,121	74,540	(312,703)	1,067,121	16,351	(276,639)
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7552	EITS MICROWAVE DSI CIRCUIT			(1,025)	4,174	4,584	(1,025)	232	12,758
TOTAL COMMUNICATION HIGH BAND SYSTEM				(1,025)	4,174	4,584	(1,025)	232	12,758
82	**COST ALLOCATION**								
82-9023	TRANS TO EITS ADMINISTRATOR				1,621,568			1,621,568	
TOTAL COST ALLOCATION					1,621,568			1,621,568	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT							3,219	3,219
TOTAL PURCHASING ASSESSMENT								3,219	3,219
TOTAL M100				1,065,766	1,700,467	(310,345)	1,065,766	1,641,394	(262,554)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			778,886			787,690		
00-4237	COST ALLOCATION - NHP DISPATCH			(68,245)			(64,365)		
00-4677	TRANS FROM HIGHWAY PATROL			12,561			12,561		
TOTAL REVENUE				723,202			735,886		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			60,537			60,537		

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EXPENDITURES									
01-5660	FURLOUGH LEAVE			(60,537)			(60,537)		
01-5830	COMP TIME PAYOFF			(351)			(351)		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT			308,892			308,892		
01-5904	VACANCY SAVINGS			(308,892)			(308,892)		
01-5930	LONGEVITY PAY			10,625			12,650		
01-5970	TERMINAL ANNUAL LEAVE PAY			(17,772)			(17,772)		
01-5980	CALL BACK PAY			(66)			(66)		
TOTAL PERSONNEL				(7,564)			(5,539)		
04	**OPERATING EXPENSES**								
04-7037	COMMUNICATIONS REPAIRS			10,255			10,255		
04-7044	PRINTING AND COPYING - C			1,130			1,130		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(63)			(63)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
04-7060	CONTRACTS			25,194			25,194		
04-7110	NON-STATE OWNED OFFICE RENT			1,341			1,639		
04-7255	B & G LEASE ASSESSMENT			266			269		
04-7292	EITS VOICE MAIL			30			30		
04-7295	EITS STATE PHONE LINE			79			79		
04-7460	EQUIPMENT PURCHASES < $1,000			(10,538)			(10,538)		
04-7533	EITS EMAIL SERVICE			5,753			5,753		
04-7980	OPERATING LEASE PAYMENTS			3,262			3,262		
TOTAL OPERATING EXPENSES				36,772			37,073		
13	**DISPATCH SPECIAL SERVICES**								
13-5810	OVERTIME PAY			12,561			12,561		
TOTAL DISPATCH SPECIAL SERVICES				12,561			12,561		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			377,484			377,484		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			156,975			165,102		
26-7460	EQUIPMENT PURCHASES < $1,000			(5,217)			(5,217)		

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EXPENDITURES									
26-7510	EITS PROGRAMMER/DEVELOPER			7,333			7,333		
26-7511	EITS DATA BASE ADMINISTRATOR			124,236			124,236		
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			105,730			105,730		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,200)			(9,200)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,188)			(3,188)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(45,054)			(45,054)		
TOTAL INFORMATION SERVICES				712,266			720,393		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(99)			(99)		
TOTAL TRAINING				(99)			(99)		
40	**TRANSFER TO GENERAL SERVICES DIVISION**								
40-9122	TRANS TO OTHER STATE AGENCY			6,908			6,913		
TOTAL TRANSFER TO GENERAL SERVICES DIVISION				6,908			6,913		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			44,089			44,829		
50-8270	SPECIAL EQUIPMENT >$5,000			(132,055)			(132,055)		
TOTAL COMMUNICATION HIGH BAND SYSTEM				(87,966)			(87,226)		
82	**COST ALLOCATION**								
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			50,324			51,810		
TOTAL COST ALLOCATION				50,324			51,810		
TOTAL M150				723,202			735,886		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				5,693	2,253		1,588	2,170

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REVENUE									
00-4237	COST ALLOCATION - NHP DISPATCH				32,263	15,080		8,999	14,519
TOTAL REVENUE					37,956	17,333		10,587	16,689
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(8,408)	(8,408)		(8,477)	(8,477)
01-5200	WORKERS COMPENSATION				(8,769)	(8,769)		(14,385)	(14,385)
01-5300	RETIREMENT				48,675	48,675		49,943	49,943
01-5400	PERSONNEL ASSESSMENT				(50)	(50)		(395)	(395)
01-5500	GROUP INSURANCE				22,484	5,929		(1,078)	3,619
01-5700	PAYROLL ASSESSMENT				(697)	(697)		(704)	(704)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,149)	(18,202)		(14,188)	(10,708)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(1,026)		(17)	(2,092)
01-5840	MEDICARE				(119)	(119)		(112)	(112)
TOTAL PERSONNEL					37,956	17,333		10,587	16,689
TOTAL M300					37,956	17,333		10,587	16,689
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				8,554	8,554		8,554	8,554
00-4237	COST ALLOCATION - NHP DISPATCH			121,747			147,486		
TOTAL REVENUE				121,747	8,554	8,554	147,486	8,554	8,554
TOTAL SALARIES NEW POSITIONS				68,019			93,431		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				68,019			93,431		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			68,019			93,431		

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,959			2,691		
01-5300	RETIREMENT			14,447			19,844		
01-5400	PERSONNEL ASSESSMENT			416			570		
01-5500	GROUP INSURANCE			18,774			25,032		
01-5700	PAYROLL ASSESSMENT			109			150		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,809			2,485		
01-5800	UNEMPLOYMENT COMPENSATION			90			122		
01-5840	MEDICARE			986			1,355		
TOTAL PERSONNEL				106,609			145,680		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			361			361		
04-7292	EITS VOICE MAIL			195			195		
04-7295	EITS STATE PHONE LINE			489			489		
04-7460	EQUIPMENT PURCHASES < $1,000			438					
04-7533	EITS EMAIL SERVICE			205			205		
TOTAL OPERATING EXPENSES				1,696			1,258		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,870					
TOTAL EQUIPMENT				6,870					
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				8,554	8,554		8,554	8,554
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313			313		
26-7556	EITS SECURITY ASSESSMENT			235			235		
26-7771	COMPUTER SOFTWARE <$5,000 - A			990					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			825					
26-8371	COMPUTER HARDWARE <$5,000 - A			4,209					
TOTAL INFORMATION SERVICES				6,572	8,554	8,554	548	8,554	8,554

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EXPENDITURES									
TOTAL E225				121,747	8,554	8,554	147,486	8,554	8,554
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				1,258	1,013		1,258	1,027
TOTAL REVENUE					1,258	1,013		1,258	1,027
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,258	1,013		1,258	1,027
TOTAL INFORMATION SERVICES					1,258	1,013		1,258	1,027
TOTAL E247					1,258	1,013		1,258	1,027
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(5,450)	(5,450)	(5,450)	(5,450)	(5,450)	(5,450)
00-4230	COST ALLOCATION REIMB - DPS				100	100		100	100
00-4237	COST ALLOCATION - NHP DISPATCH			5,450	5,350	5,350	5,450	5,350	5,350
TOTAL REVENUE									
E510 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES					(100,375)			(103,386)
00-4230	COST ALLOCATION REIMB - DPS					100,375			103,386
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				(1,725)	(1,725)		(2,025)	(2,025)
00-4237	COST ALLOCATION - NHP DISPATCH				(8,900)	(8,900)		(10,625)	(10,625)
TOTAL REVENUE					(10,625)	(10,625)		(12,650)	(12,650)

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(10,625)	(10,625)		(12,650)	(12,650)
TOTAL PERSONNEL					(10,625)	(10,625)		(12,650)	(12,650)
TOTAL E672					(10,625)	(10,625)		(12,650)	(12,650)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			12,612	12,695	12,695	1,103	1,103	1,103
00-4237	COST ALLOCATION - NHP DISPATCH			60,715	60,302	60,302			
TOTAL REVENUE				73,327	72,997	72,997	1,103	1,103	1,103
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			73,327	72,997	72,997	1,103	1,103	1,103
TOTAL INFORMATION SERVICES				73,327	72,997	72,997	1,103	1,103	1,103
TOTAL E710				73,327	72,997	72,997	1,103	1,103	1,103
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4237	COST ALLOCATION - NHP DISPATCH			6,050	6,050	6,050	6,050	6,050	6,050
TOTAL REVENUE				6,050	6,050	6,050	6,050	6,050	6,050
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A			6,050	6,050	6,050	6,050	6,050	6,050
TOTAL INFORMATION SERVICES				6,050	6,050	6,050	6,050	6,050	6,050
TOTAL E711				6,050	6,050	6,050	6,050	6,050	6,050
E803 COST ALLOCATION									

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS					2,417,918			2,184,070
00-4237	COST ALLOCATION - NHP DISPATCH			14,600			14,600		
TOTAL REVENUE				14,600		2,417,918	14,600		2,184,070
EXPENDITURES									
82	**COST ALLOCATION**								
82-9023	TRANS TO EITS ADMINISTRATOR					2,417,918			2,184,070
TOTAL COST ALLOCATION						2,417,918			2,184,070
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING			14,600			14,600		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				14,600			14,600		
TOTAL E803				14,600		2,417,918	14,600		2,184,070
E804 COST ALLOCATION									
REVENUE									
00-4237	COST ALLOCATION - NHP DISPATCH				16,200	16,200		16,200	16,200
TOTAL REVENUE					16,200	16,200		16,200	16,200
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				16,200	16,200		16,200	16,200
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					16,200	16,200		16,200	16,200
TOTAL E804					16,200	16,200		16,200	16,200

E805 CLASSIFIED POSITION RECLASSIFICATIONS

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			4,868			5,056		
TOTAL REVENUE				4,868			5,056		
TOTAL SALARIES FILLED POSITIONS				3,723			3,865		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,723			3,865		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			3,723			3,865		
01-5200	WORKERS COMPENSATION			(1)			3		
01-5300	RETIREMENT			959			995		
01-5400	PERSONNEL ASSESSMENT			22			24		
01-5700	PAYROLL ASSESSMENT			6			6		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			99			103		
01-5800	UNEMPLOYMENT COMPENSATION			5			5		
01-5840	MEDICARE			55			55		
TOTAL PERSONNEL				4,868			5,056		
TOTAL E805				4,868			5,056		
E902 TRANSFER FROM BA 4713 TO BA 4702									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,450	5,450	5,450	5,450	5,450	5,450
TOTAL REVENUE				5,450	5,450	5,450	5,450	5,450	5,450
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			1,886	1,886	1,886	1,886	1,886	1,886
04-7300	DUES AND REGISTRATIONS			368	368	368	368	368	368
TOTAL OPERATING EXPENSES				2,254	2,254	2,254	2,254	2,254	2,254

Budget Account: 4702 DPS - GENERAL SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			100	100	100	100	100	100
26-7290	PHONE, FAX, COMMUNICATION LINE			3,096	3,096	3,096	3,096	3,096	3,096
TOTAL INFORMATION SERVICES				3,196	3,196	3,196	3,196	3,196	3,196
TOTAL E902				5,450	5,450	5,450	5,450	5,450	5,450
E910 TRANSFERS TO DPS									
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES					100,375			103,386
TOTAL REVENUE						100,375			103,386
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS					100,375			103,386
TOTAL INFORMATION SERVICES						100,375			103,386
TOTAL E910						100,375			103,386

Budget Account: 4702 DPS - GENERAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	5,391,652	6,349,627	6,525,943	6,974,315	6,860,507	6,645,928	7,100,608	6,991,383
00	OTHER FUND	7,053	13,000	7,091	19,652	19,652	7,091	19,652	19,652
TOTAL REVENUE		5,398,705	6,362,627	6,533,034	6,993,967	6,880,159	6,653,019	7,120,260	7,011,035
TOTAL SALARIES FILLED POSITIONS				2,696,930	2,688,522	2,688,522	2,766,575	2,758,098	2,758,098
TOTAL FILLED FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL SALARIES VACANT POSITIONS				704,507	704,507	704,507	732,530	732,530	732,530
TOTAL VACANT FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				3,401,437	3,393,029	3,393,029	3,499,105	3,490,628	3,490,628
TOTAL FTE		77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00
EXPENDITURES									
01	PERSONNEL	4,198,018	5,049,306	5,336,066	5,189,737	5,189,737	5,456,051	5,311,747	5,311,747
03	IN-STATE TRAVEL	4,216	15,000	4,216	4,216	4,216	4,216	4,216	4,216
04	OPERATING EXPENSES	151,322	148,950	151,319	167,560	167,560	151,319	167,866	167,866
13	DISPATCH SPECIAL SERVICES	4,589	13,000	4,589	17,150	17,150	4,589	17,150	17,150
17	TELEPHONE CIRCUIT CHARGES	233,737	223,578	233,737	233,737	233,737	233,737	233,737	233,737
26	INFORMATION SERVICES	526,640	734,959	522,924	1,118,478	1,012,748	522,924	1,126,605	1,020,875
30	TRAINING	1,737	578	1,737	1,638	1,638	1,737	1,638	1,638
40	TRANSFER TO GENERAL SERVICES DIVISION	111,574	116,079	111,574	121,105	121,105	111,574	121,110	121,110
50	COMMUNICATION HIGH BAND SYSTEM	163,044	57,034	163,044	75,078	75,078	163,044	75,818	75,818
59	UTILITIES	3,828	4,143	3,828	3,828	3,828	3,828	3,828	3,828
82	COST ALLOCATION				61,440	53,362		56,545	53,050
TOTAL EXPENDITURES		5,398,705	6,362,627	6,533,034	6,993,967	6,880,159	6,653,019	7,120,260	7,011,035
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			1,776,407	1,738,423	(293,012)	1,789,091	1,651,981	(245,865)
00	OTHER FUND			12,561			12,561		
TOTAL REVENUE				1,788,968	1,738,423	(293,012)	1,801,652	1,651,981	(245,865)

Budget Account: 4702 DPS - GENERAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(7,564)	37,956	17,333	(5,539)	10,587	16,689
04	OPERATING EXPENSES			36,442	185	(2,226)	36,743	24	(1,892)
13	DISPATCH SPECIAL SERVICES			12,561			12,561		
26	INFORMATION SERVICES			1,779,387	74,540	(312,703)	1,787,514	16,351	(276,639)
30	TRAINING			(99)			(99)		
40	TRANSFER TO GENERAL SERVICES DIVISION			6,908			6,913		
50	COMMUNICATION HIGH BAND SYSTEM			(88,991)	4,174	4,584	(88,251)	232	12,758
82	COST ALLOCATION			50,324	1,621,568		51,810	1,621,568	
87	PURCHASING ASSESSMENT							3,219	3,219
TOTAL EXPENDITURES				1,788,968	1,738,423	(293,012)	1,801,652	1,651,981	(245,865)
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			226,042	99,884	2,617,932	179,745	25,965	2,313,190
TOTAL REVENUE				226,042	99,884	2,617,932	179,745	25,965	2,313,190
TOTAL SALARIES FILLED POSITIONS				3,723			3,865		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				68,019			93,431		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				71,742			97,296		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL			111,477	(10,625)	(10,625)	150,736	(12,650)	(12,650)
04	OPERATING EXPENSES			3,950	2,254	2,254	3,512	2,254	2,254
05	EQUIPMENT			6,870					
26	INFORMATION SERVICES			89,145	92,055	192,185	10,897	20,161	123,316
82	COST ALLOCATION					2,417,918			2,184,070
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			14,600	16,200	16,200	14,600	16,200	16,200

Budget Account: 4702 DPS - GENERAL SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				226,042	99,884	2,617,932	179,745	25,965	2,313,190
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	5,391,652	6,349,627	8,528,392	8,812,622	9,185,427	8,614,764	8,778,554	9,058,708
00	OTHER FUND	7,053	13,000	19,652	19,652	19,652	19,652	19,652	19,652
TOTAL BUDGET REVENUE		5,398,705	6,362,627	8,548,044	8,832,274	9,205,079	8,634,416	8,798,206	9,078,360
TOTAL POSITIONS				3,473,179	3,393,029	3,393,029	3,596,401	3,490,628	3,490,628
TOTAL FTE		77.00	77.00	80.00	77.00	77.00	80.00	77.00	77.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,198,018	5,049,306	5,439,979	5,217,068	5,196,445	5,601,248	5,309,684	5,315,786
03	IN-STATE TRAVEL	4,216	15,000	4,216	4,216	4,216	4,216	4,216	4,216
04	OPERATING EXPENSES	151,322	148,950	191,711	169,999	167,588	191,574	170,144	168,228
05	EQUIPMENT			6,870					
13	DISPATCH SPECIAL SERVICES	4,589	13,000	17,150	17,150	17,150	17,150	17,150	17,150
17	TELEPHONE CIRCUIT CHARGES	233,737	223,578	233,737	233,737	233,737	233,737	233,737	233,737
26	INFORMATION SERVICES	526,640	734,959	2,391,456	1,285,073	892,230	2,321,335	1,163,117	867,552
30	TRAINING	1,737	578	1,638	1,638	1,638	1,638	1,638	1,638
40	TRANSFER TO GENERAL SERVICES DIVISION	111,574	116,079	118,482	121,105	121,105	118,487	121,110	121,110
50	COMMUNICATION HIGH BAND SYSTEM	163,044	57,034	74,053	79,252	79,662	74,793	76,050	88,576
59	UTILITIES	3,828	4,143	3,828	3,828	3,828	3,828	3,828	3,828
82	COST ALLOCATION			50,324	1,683,008	2,471,280	51,810	1,678,113	2,237,120
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			14,600	16,200	16,200	14,600	16,200	16,200
87	PURCHASING ASSESSMENT							3,219	3,219
TOTAL BUDGET EXPENDITURES		5,398,705	6,362,627	8,548,044	8,832,274	9,205,079	8,634,416	8,798,206	9,078,360

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS
TRUST ACCT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
EXPENDITURES									
10	**BACKGROUND CHECKS**								
10-9158	TRANSFERS-INTRAFUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BACKGROUND CHECKS		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL B000		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
EXPENDITURES									
10	BACKGROUND CHECKS	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL EXPENDITURES		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BUDGET REVENUE		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
BUDGET EXPENDITURE SUMMARY									
10	BACKGROUND CHECKS	15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087
TOTAL BUDGET EXPENDITURES		15,087	15,087	15,087	15,087	15,087	15,087	15,087	15,087

Budget Account: 4727 DPS - CAPITOL POLICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(8,139)							
00-3873	DIGNITARY PROTECTION	443,295	455,300	391,926	492,956	481,323	392,863	502,732	488,687
00-4719	TRANS FROM BUILDINGS & GROUNDS	2,100,218	2,134,362	2,300,525	2,205,717	2,211,625	2,358,192	2,259,663	2,269,372
TOTAL REVENUE		2,535,374	2,589,662	2,692,451	2,698,673	2,692,948	2,751,055	2,762,395	2,758,059
TOTAL SALARIES FILLED POSITIONS				1,346,723	1,345,867	1,345,867	1,387,592	1,386,736	1,386,736
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				56,227	56,227	56,227	58,586	58,586	58,586
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,402,950	1,402,094	1,402,094	1,446,178	1,445,322	1,445,322
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,305,783	1,285,450	1,402,950	1,402,950	1,402,950	1,446,178	1,446,178	1,446,178
01-5120	FURLOUGH ADJUSTMENT	(30,303)		(30,303)			(30,303)		
01-5200	WORKERS COMPENSATION	27,418	26,466	25,244	25,244	25,244	26,610	26,610	26,610
01-5300	RETIREMENT	390,800	368,799	417,764	417,764	417,764	429,628	429,628	429,628
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,947						
01-5400	PERSONNEL ASSESSMENT	7,798	7,710	8,031	8,560	8,560	8,290	8,819	8,819
01-5500	GROUP INSURANCE	176,725	208,600	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	30,303		30,303			30,303		
01-5700	PAYROLL ASSESSMENT	2,129	2,174	2,244	2,244	2,244	2,313	2,313	2,313
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,495	36,683	37,316	37,316	37,316	38,467	38,467	38,467
01-5800	UNEMPLOYMENT COMPENSATION	2,983	1,631	1,827	1,827	1,827	1,878	1,878	1,878
01-5810	OVERTIME PAY	96,257	99,665	96,257	96,257	96,257	96,257	96,257	96,257
01-5820	HOLIDAY PAY	22,959	20,681	22,959	22,959	22,959	22,959	22,959	22,959
01-5830	COMP TIME PAYOFF	19,300		19,300			19,300		
01-5840	MEDICARE	20,907	19,700	20,347	20,347	20,347	20,963	20,963	20,963
01-5880	SHIFT DIFFERENTIAL PAY	27,380	28,612	27,380	27,380	27,380	27,380	27,380	27,380

Budget Account: 4727 DPS - CAPITOL POLICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(7,250)						
01-5930	LONGEVITY PAY		7,250		8,550	8,550		9,800	9,800
01-5970	TERMINAL ANNUAL LEAVE PAY	8,627		8,627			8,627		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	259		259			259		
01-5980	CALL BACK PAY	154		154			154		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,560	11,395	9,560	15,197	15,197	9,560	15,197	15,197
TOTAL PERSONNEL		2,150,534	2,122,513	2,308,819	2,295,195	2,295,195	2,367,423	2,355,049	2,355,049
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,896	4,324	2,896	2,896	2,896	2,896	2,896	2,896
03-6210	FS DAILY RENTAL IN-STATE	390	123	390	390	390	390	390	390
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,857	21,882	28,857	31,813	31,813	28,857	31,813	31,813
03-6220	AUTO MISC - IN-STATE		43						
03-6230	PUBLIC TRANSPORTATION IN-STATE		25						
03-6240	PERSONAL VEHICLE IN-STATE	126	308	126	126	126	126	126	126
03-6250	COMM AIR TRANS IN-STATE	2,737	3,496	2,737	2,737	2,737	2,737	2,737	2,737
TOTAL IN-STATE TRAVEL		35,006	30,201	35,006	37,962	37,962	35,006	37,962	37,962
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,519	2,014	2,519	2,519	2,519	2,519	2,519	2,519
04-7023	OPERATING SUPPLIES-C	4,244	4,367	4,244	4,244	4,244	4,244	4,244	4,244
04-7030	FREIGHT CHARGES	25	12	25	25	25	25	25	25
04-7043	PRINTING AND COPYING - B				48	48		41	41
04-7045	STATE PRINTING CHARGES	333	219	333	333	333	333	333	333
04-7050	EMPLOYEE BOND INSURANCE	68	67	67	67	67	67	67	67
04-7054	AG TORT CLAIM ASSESSMENT	3,010	3,009	3,010	3,010	3,010	3,010	3,010	3,010
04-7070	CONTRACTS - J		1,034						
04-7071	CONTRACTS - K	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-7075	MED/HEALTH CARE CONTRACTS		300						
04-7079	GOODS/MATERIALS CONTRACTS		200						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	269		269	269	269	269	269	269
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	220		220	220	220	220	220	220
04-7285	POSTAGE - STATE MAILROOM	1,814	1,786	1,814	1,814	1,814	1,814	1,814	1,814

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EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	352	321	352	352	352	352	352	352
04-7291	CELL PHONE/PAGER CHARGES	2,127	2,502	2,127	2,127	2,127	2,127	2,127	2,127
04-7292	EITS VOICE MAIL	103	130	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	1,882	2,119	1,882	1,881	1,881	1,882	1,881	1,881
04-7296	EITS LONG DISTANCE CHARGES	102	55	102	102	102	102	102	102
04-7340	INSPECTIONS & CERTIFICATIONS	1,233	1,650	1,233	2,140	2,140	1,233	2,140	2,140
04-7460	EQUIPMENT PURCHASES < $1,000	2,262		2,262			2,262		
04-7635	MISCELLANEOUS SERVICES	15		15			15		
04-7980	OPERATING LEASE PAYMENTS	1,682	1,682	1,682	1,835	1,835	1,682	1,944	1,944
TOTAL OPERATING EXPENSES		24,260	23,467	24,259	23,089	23,089	24,259	23,191	23,191
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS	120,050	193,595	120,050	131,060	131,060	120,050	134,327	134,327
TOTAL CONTRACTED SECURITY		120,050	193,595	120,050	131,060	131,060	120,050	134,327	134,327
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS	1,014	4,615	1,014	1,892	1,892	1,014	1,892	1,892
TOTAL POLICE/FIRE PHYSICALS		1,014	4,615	1,014	1,892	1,892	1,014	1,892	1,892
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	481		481	481	481	481	481	481
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,795	3,795		3,795	3,795
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	57,876	56,793	57,876			57,876		
26-7533	EITS EMAIL SERVICE				1,868	1,868		1,868	1,868
26-7545	EITS VPN SECURE LINK				48	48		48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607	2,607	2,607	2,607	2,607
26-7556	EITS SECURITY ASSESSMENT	2,539	1,958	1,958	1,958	1,958	1,958	1,958	1,958
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,230	996	1,230			1,230		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,641	3,420	5,641			5,641		
TOTAL INFORMATION SERVICES		71,000	65,774	69,793	10,757	10,757	69,793	10,757	10,757
29	**UNIFORMS**								

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EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,594	9,470	12,594	8,995	8,995	12,594	8,995	8,995
29-7176	PROTECTIVE GEAR	3,578	3,595	3,578	5,752	5,752	3,578	6,471	6,471
TOTAL UNIFORMS		16,172	13,065	16,172	14,747	14,747	16,172	15,466	15,466
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	371	142	371	371	371	371	371	371
30-6215	NON-FS VEHICLE RENTAL IN-STATE	75		75	75	75	75	75	75
30-6250	COMM AIR TRANS IN-STATE	322		322	322	322	322	322	322
30-7300	DUES AND REGISTRATIONS		1,600						
30-7302	REGISTRATION FEES	975		975	975	975	975	975	975
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100		100			100		
TOTAL TRAINING		1,843	1,742	1,843	1,743	1,743	1,843	1,743	1,743
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7020	OPERATING SUPPLIES	620	639	620	620	620	620	620	620
TOTAL COMMUNICATION HIGH BAND SYSTEM		620	639	620	620	620	620	620	620
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				24,972	25,179		25,398	25,597
81-7394	COST ALLOCATION - A	16,474	25,443	16,474	27,147	23,658	16,474	26,670	23,274
TOTAL DPS GENERAL SERVICES COST ALLOCATION		16,474	25,443	16,474	52,119	48,837	16,474	52,068	48,871
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	66,755	72,366	66,755	66,422	66,180	66,755	67,544	67,345
82-7397	COST ALLOCATION - D	4,729	4,954	4,729	14,088	14,074	4,729	14,083	14,078
82-7399	COST ALLOCATION - F				1,881	1,897		1,930	1,948
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				16,756	14,553		15,421	14,468
TOTAL INTRA-AGENCY COST ALLOCATION		71,484	77,320	71,484	99,147	96,704	71,484	98,978	97,839
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	12,775	12,775	12,775	16,200	16,200	12,775	16,200	16,200

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EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		12,775	12,775	12,775	16,200	16,200	12,775	16,200	16,200
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
TOTAL PURCHASING ASSESSMENT		95	95	95	95	95	95	95	95
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	5,949	11,284	5,949	5,949	5,949	5,949	5,949	5,949
TOTAL STATEWIDE COST ALLOCATION PLAN		5,949	11,284	5,949	5,949	5,949	5,949	5,949	5,949
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	8,098	7,134	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL AG COST ALLOCATION PLAN		8,098	7,134	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL B000		2,535,374	2,589,662	2,692,451	2,698,673	2,692,948	2,751,055	2,762,395	2,758,059
M100 STATEWIDE INFLATION									
REVENUE									
00-3873	DIGNITARY PROTECTION				684	735		765	881
00-4719	TRANS FROM BUILDINGS & GROUNDS			(11,603)	107,353	23,925	(11,603)	25,122	27,246
TOTAL REVENUE				(11,603)	108,037	24,660	(11,603)	25,887	28,127
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,012)	(1,012)		(1,312)	(1,312)
TOTAL IN-STATE TRAVEL					(1,012)	(1,012)		(1,312)	(1,312)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(39)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)

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EXPENDITURES									
04-7295	EITS STATE PHONE LINE			401	135	370	401	106	383
TOTAL OPERATING EXPENSES				429	(45)	197	429	(77)	208
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			(9)			(9)		
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(162)	146	(824)	(162)	120	(722)
26-7542	EITS SILVERNET ACCESS					1,694			1,664
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				712	1,104		833	1,260
26-7556	EITS SECURITY ASSESSMENT				622	478		619	707
TOTAL INFORMATION SERVICES				(171)	3,465	4,394	(171)	3,900	5,296
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				379	379		699	699
TOTAL PURCHASING ASSESSMENT					379	379		699	699
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(3,763)	94,886	10,338	(3,763)	7,220	7,779
TOTAL STATEWIDE COST ALLOCATION PLAN				(3,763)	94,886	10,338	(3,763)	7,220	7,779
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(8,098)	10,364	10,364	(8,098)	15,457	15,457
TOTAL AG COST ALLOCATION PLAN				(8,098)	10,364	10,364	(8,098)	15,457	15,457
TOTAL M100				(11,603)	108,037	24,660	(11,603)	25,887	28,127
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			67,607			76,497		
TOTAL REVENUE				67,607			76,497		

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EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,303			30,303		
01-5660	FURLOUGH LEAVE			(30,303)			(30,303)		
01-5830	COMP TIME PAYOFF			(19,300)			(19,300)		
01-5930	LONGEVITY PAY			8,550			9,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,627)			(8,627)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(259)			(259)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			5,637			5,637		
TOTAL PERSONNEL				(13,999)			(12,749)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,956			2,956		
TOTAL IN-STATE TRAVEL				2,956			2,956		
04	**OPERATING EXPENSES**								
04-7295	EITS STATE PHONE LINE			(1)			(1)		
04-7340	INSPECTIONS & CERTIFICATIONS			1,305			1,305		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,262)			(2,262)		
04-7635	MISCELLANEOUS SERVICES			(15)			(15)		
04-7980	OPERATING LEASE PAYMENTS			832			832		
TOTAL OPERATING EXPENSES				(141)			(141)		
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS			11,010			14,277		
TOTAL CONTRACTED SECURITY				11,010			14,277		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			878			878		
TOTAL POLICE/FIRE PHYSICALS				878			878		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,795			3,795		

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EXPENDITURES									
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(57,876)			(57,876)		
26-7511	EITS DATA BASE ADMINISTRATOR			849			849		
26-7533	EITS EMAIL SERVICE			1,868			1,868		
26-7545	EITS VPN SECURE LINK			48			48		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,230)			(1,230)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,641)			(5,641)		
TOTAL INFORMATION SERVICES				(58,187)			(58,187)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(3,599)			(3,599)		
29-7176	PROTECTIVE GEAR			2,174			2,893		
TOTAL UNIFORMS				(1,425)			(706)		
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(100)			(100)		
TOTAL TRAINING				(100)			(100)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			25,510			26,041		
81-7394	COST ALLOCATION - A			15,624			15,986		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				41,134			42,027		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			49,103			51,173		
82-7397	COST ALLOCATION - D			9,406			9,410		
82-7399	COST ALLOCATION - F			1,899			1,950		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			21,568			22,204		
TOTAL INTRA-AGENCY COST ALLOCATION				81,976			84,737		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

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EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION			3,505			3,505		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				3,505			3,505		
TOTAL M150				67,607			76,497		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3873	DIGNITARY PROTECTION				(502)	(1,723)		(2,019)	(1,613)
00-4719	TRANS FROM BUILDINGS & GROUNDS				(1,365)	(7,206)		(8,443)	(6,746)
TOTAL REVENUE					(1,867)	(8,929)		(10,462)	(8,359)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(856)	(856)		(856)	(856)
01-5200	WORKERS COMPENSATION				(3,539)	(3,539)		(4,720)	(4,720)
01-5300	RETIREMENT				1,712	1,712		1,712	1,712
01-5400	PERSONNEL ASSESSMENT				(5)	(5)		(145)	(145)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(279)	(279)		(290)	(290)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,188)	(7,452)		(5,801)	(4,356)
01-5800	UNEMPLOYMENT COMPENSATION					(423)			(867)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL					(1,867)	(8,929)		(10,462)	(8,359)
TOTAL M300					(1,867)	(8,929)		(10,462)	(8,359)
M800 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION				6,275	(422)		5,935	(892)
00-4719	TRANS FROM BUILDINGS & GROUNDS			12,946	25,096	(2,216)	12,946	23,738	(4,685)

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REVENUE									
TOTAL REVENUE				12,946	31,371	(2,638)	12,946	29,673	(5,577)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(7)	209	115	(7)	68	161
81-7394	COST ALLOCATION - A			12,688	30,525	(3,123)	12,688	29,086	(6,354)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				12,681	30,734	(3,008)	12,681	29,154	(6,193)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			161	541	321	161	462	541
82-7397	COST ALLOCATION - D			93	73	34	93	43	59
82-7399	COST ALLOCATION - F			11	23	15	11	14	16
TOTAL INTRA-AGENCY COST ALLOCATION				265	637	370	265	519	616
TOTAL M800				12,946	31,371	(2,638)	12,946	29,673	(5,577)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			219,490	219,490	217,797	224,903	224,903	223,245
TOTAL REVENUE				219,490	219,490	217,797	224,903	224,903	223,245
EXPENDITURES									
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS			219,490	219,490	217,797	224,903	224,903	223,245
TOTAL CONTRACTED SECURITY				219,490	219,490	217,797	224,903	224,903	223,245
TOTAL E225				219,490	219,490	217,797	224,903	224,903	223,245
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			37,064			46,735		

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REVENUE									
TOTAL REVENUE				37,064			46,735		
TOTAL SALARIES NEW POSITIONS				22,673			31,097		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				22,673			31,097		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			22,673			31,097		
01-5200	WORKERS COMPENSATION			653			895		
01-5300	RETIREMENT			3,004			4,120		
01-5400	PERSONNEL ASSESSMENT			138			190		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			36			50		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603			827		
01-5800	UNEMPLOYMENT COMPENSATION			30			40		
01-5840	MEDICARE			329			451		
TOTAL PERSONNEL				33,724			46,014		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			76			101		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			49			65		
04-7295	EITS STATE PHONE LINE			122			163		
TOTAL OPERATING EXPENSES				370			452		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			800					
TOTAL EQUIPMENT				800					

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			14			19		
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			665					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				2,170			269		
TOTAL E226				37,064			46,735		
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			15,534	15,302	15,302	7,417	6,873	6,873
TOTAL REVENUE				15,534	15,302	15,302	7,417	6,873	6,873
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,516	3,264	3,264	7,032	6,468	6,468
TOTAL IN-STATE TRAVEL				3,516	3,264	3,264	7,032	6,468	6,468
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,300	7,300	7,300			
05-8272	SPECIAL EQUIPMENT <$5,000 - B			4,333	4,333	4,333			
TOTAL EQUIPMENT				11,633	11,633	11,633			
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7000	OPERATING			385			385		
83-7388	NDOT RADIO COST ALLOCATION				405	405		405	405
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				385	405	405	385	405	405

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E227				15,534	15,302	15,302	7,417	6,873	6,873
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3873	DIGNITARY PROTECTION				503	402		503	402
00-4719	TRANS FROM BUILDINGS & GROUNDS			2,515	2,012	2,113	2,515	2,012	2,113
TOTAL REVENUE				2,515	2,515	2,515	2,515	2,515	2,515
EXPENDITURES									
01	**PERSONNEL**								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			368	368	368	368	368	368
TOTAL PERSONNEL				368	368	368	368	368	368
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,147	2,147	2,147	2,147	2,147	2,147
TOTAL UNIFORMS				2,147	2,147	2,147	2,147	2,147	2,147
TOTAL E230				2,515	2,515	2,515	2,515	2,515	2,515
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3873	DIGNITARY PROTECTION				210	135		210	137
00-4719	TRANS FROM BUILDINGS & GROUNDS				838	709		838	719
TOTAL REVENUE					1,048	844		1,048	856
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				1,048	844		1,048	856
TOTAL INFORMATION SERVICES					1,048	844		1,048	856
TOTAL E247					1,048	844		1,048	856

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E600 BUDGET REDUCTIONS									
REVENUE									
00-3873	DIGNITARY PROTECTION				(73,471)	(73,321)		(76,274)	(75,914)
00-4719	TRANS FROM BUILDINGS & GROUNDS			(308,832)	(247,745)	(246,665)	(333,060)	(255,269)	(255,909)
TOTAL REVENUE				(308,832)	(321,216)	(319,986)	(333,060)	(331,543)	(331,823)
TOTAL SALARIES FILLED POSITIONS				(156,545)	(156,545)	(156,545)	(162,894)	(162,894)	(162,894)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS				(56,227)	(56,227)	(56,227)	(58,586)	(58,586)	(58,586)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(212,772)	(212,772)	(212,772)	(221,480)	(221,480)	(221,480)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(212,772)	(212,772)	(212,772)	(221,480)	(221,480)	(221,480)
01-5200	WORKERS COMPENSATION			(3,966)	(3,427)	(3,427)	(4,285)	(3,525)	(3,525)
01-5300	RETIREMENT			(55,254)	(55,254)	(55,254)	(57,527)	(57,527)	(57,527)
01-5400	PERSONNEL ASSESSMENT			(1,298)	(1,298)	(1,298)	(1,351)	(1,329)	(1,329)
01-5500	GROUP INSURANCE			(33,376)	(34,544)	(33,684)	(33,376)	(33,320)	(33,564)
01-5700	PAYROLL ASSESSMENT			(340)	(298)	(298)	(355)	(310)	(310)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,660)	(4,724)	(4,532)	(5,891)	(5,006)	(5,227)
01-5800	UNEMPLOYMENT COMPENSATION			(277)	(277)	(214)	(288)	(288)	(155)
01-5830	COMP TIME PAYOFF			1,316					
01-5840	MEDICARE			(3,086)	(3,086)	(3,086)	(3,209)	(3,209)	(3,209)
01-5970	TERMINAL ANNUAL LEAVE PAY			11,179					
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,432)	(2,432)	(2,432)	(2,432)	(2,432)	(2,432)
TOTAL PERSONNEL				(305,966)	(318,112)	(316,997)	(330,194)	(328,426)	(328,758)
04	**OPERATING EXPENSES**								
04-7023	OPERATING SUPPLIES-C			(679)	(679)	(679)	(679)	(679)	(679)
04-7050	EMPLOYEE BOND INSURANCE			(11)	(5)	(5)	(11)	(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(482)	(463)	(463)	(482)	(463)	(463)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				(1,172)	(1,147)	(1,147)	(1,172)	(1,146)	(1,146)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(273)	(322)	(167)	(273)	(318)	(183)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(417)	(531)	(594)	(417)	(550)	(619)
26-7556	EITS SECURITY ASSESSMENT			(313)	(413)	(390)	(313)	(412)	(426)
TOTAL INFORMATION SERVICES				(1,003)	(1,266)	(1,151)	(1,003)	(1,280)	(1,228)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(691)	(691)	(691)	(691)	(691)	(691)
TOTAL UNIFORMS				(691)	(691)	(691)	(691)	(691)	(691)
TOTAL E600				(308,832)	(321,216)	(319,986)	(333,060)	(331,543)	(331,823)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3873	DIGNITARY PROTECTION				(1,710)	(2,125)		(1,960)	(2,375)
00-4719	TRANS FROM BUILDINGS & GROUNDS				(6,840)	(6,425)		(7,840)	(7,425)
TOTAL REVENUE					(8,550)	(8,550)		(9,800)	(9,800)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(8,550)	(8,550)		(9,800)	(9,800)
TOTAL PERSONNEL					(8,550)	(8,550)		(9,800)	(9,800)
TOTAL E672					(8,550)	(8,550)		(9,800)	(9,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			1,762	1,763	1,763			
TOTAL REVENUE				1,762	1,763	1,763			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			504	505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,762	1,763	1,763			
TOTAL E710				1,762	1,763	1,763			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			20,205	20,205	20,205	23,266	23,266	23,266
TOTAL REVENUE				20,205	20,205	20,205	23,266	23,266	23,266
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			11,539	11,539	11,539	14,600	14,600	14,600
05-8272	SPECIAL EQUIPMENT <$5,000 - B			8,666	8,666	8,666	8,666	8,666	8,666
TOTAL EQUIPMENT				20,205	20,205	20,205	23,266	23,266	23,266
TOTAL E712				20,205	20,205	20,205	23,266	23,266	23,266
E800 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION				1,217	5,215		1,045	4,628
00-4719	TRANS FROM BUILDINGS & GROUNDS			(11,887)	4,870	27,380	(12,847)	4,182	24,298
TOTAL REVENUE				(11,887)	6,087	32,595	(12,847)	5,227	28,926
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			1,117	414	414	930	89	89
81-7394	COST ALLOCATION - A				143	26,723		139	23,917
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,117	557	27,137	930	228	24,006

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(16,091)	2,404	2,400	(16,625)	2,130	2,107
82-7397	COST ALLOCATION - D			3,021	3,054	2,993	2,792	2,809	2,760
82-7399	COST ALLOCATION - F			66	72	65	56	60	53
TOTAL INTRA-AGENCY COST ALLOCATION				(13,004)	5,530	5,458	(13,777)	4,999	4,920
TOTAL E800				(11,887)	6,087	32,595	(12,847)	5,227	28,926
E803 COST ALLOCATION									
REVENUE									
00-3873	DIGNITARY PROTECTION								
00-4719	TRANS FROM BUILDINGS & GROUNDS								
TOTAL REVENUE									
E813 POSITION UPGRADES									
REVENUE									
00-4719	TRANS FROM BUILDINGS & GROUNDS			205,952			213,279		
TOTAL REVENUE				205,952			213,279		
TOTAL SALARIES FILLED POSITIONS				153,053			158,634		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				153,053			158,634		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			153,053			158,634		
01-5200	WORKERS COMPENSATION			13			15		
01-5300	RETIREMENT			45,225			46,663		
01-5400	PERSONNEL ASSESSMENT			931			975		
01-5700	PAYROLL ASSESSMENT			246			253		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,073			4,221		
01-5800	UNEMPLOYMENT COMPENSATION			193			209		
01-5840	MEDICARE			2,218			2,309		
TOTAL PERSONNEL				205,952			213,279		
TOTAL E813				205,952			213,279		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,139)							
00	INTERAGENCY TRANSFER	2,543,513	2,589,662	2,692,451	2,698,673	2,692,948	2,751,055	2,762,395	2,758,059
TOTAL REVENUE		2,535,374	2,589,662	2,692,451	2,698,673	2,692,948	2,751,055	2,762,395	2,758,059
TOTAL SALARIES FILLED POSITIONS				1,346,723	1,345,867	1,345,867	1,387,592	1,386,736	1,386,736
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				56,227	56,227	56,227	58,586	58,586	58,586
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,402,950	1,402,094	1,402,094	1,446,178	1,445,322	1,445,322
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	2,150,534	2,122,513	2,308,819	2,295,195	2,295,195	2,367,423	2,355,049	2,355,049
03	IN-STATE TRAVEL	35,006	30,201	35,006	37,962	37,962	35,006	37,962	37,962
04	OPERATING EXPENSES	24,260	23,467	24,259	23,089	23,089	24,259	23,191	23,191
12	CONTRACTED SECURITY	120,050	193,595	120,050	131,060	131,060	120,050	134,327	134,327
15	POLICE/FIRE PHYSICALS	1,014	4,615	1,014	1,892	1,892	1,014	1,892	1,892
26	INFORMATION SERVICES	71,000	65,774	69,793	10,757	10,757	69,793	10,757	10,757
29	UNIFORMS	16,172	13,065	16,172	14,747	14,747	16,172	15,466	15,466
30	TRAINING	1,843	1,742	1,843	1,743	1,743	1,843	1,743	1,743
50	COMMUNICATION HIGH BAND SYSTEM	620	639	620	620	620	620	620	620
81	DPS GENERAL SERVICES COST ALLOCATION	16,474	25,443	16,474	52,119	48,837	16,474	52,068	48,871
82	INTRA-AGENCY COST ALLOCATION	71,484	77,320	71,484	99,147	96,704	71,484	98,978	97,839
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	12,775	16,200	16,200	12,775	16,200	16,200
87	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
88	STATEWIDE COST ALLOCATION PLAN	5,949	11,284	5,949	5,949	5,949	5,949	5,949	5,949
89	AG COST ALLOCATION PLAN	8,098	7,134	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL EXPENDITURES		2,535,374	2,589,662	2,692,451	2,698,673	2,692,948	2,751,055	2,762,395	2,758,059

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			68,950	137,541	13,093	77,840	45,098	14,191
TOTAL REVENUE				68,950	137,541	13,093	77,840	45,098	14,191
EXPENDITURES									
01	PERSONNEL			(13,999)	(1,867)	(8,929)	(12,749)	(10,462)	(8,359)
03	IN-STATE TRAVEL			2,956	(1,012)	(1,012)	2,956	(1,312)	(1,312)
04	OPERATING EXPENSES			288	(45)	197	288	(77)	208
12	CONTRACTED SECURITY			11,010			14,277		
15	POLICE/FIRE PHYSICALS			878			878		
26	INFORMATION SERVICES			(58,358)	3,465	4,394	(58,358)	3,900	5,296
29	UNIFORMS			(1,425)			(706)		
30	TRAINING			(100)			(100)		
81	DPS GENERAL SERVICES COST ALLOCATION			53,815	30,734	(3,008)	54,708	29,154	(6,193)
82	INTRA-AGENCY COST ALLOCATION			82,241	637	370	85,002	519	616
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			3,505			3,505		
87	PURCHASING ASSESSMENT				379	379		699	699
88	STATEWIDE COST ALLOCATION PLAN			(3,763)	94,886	10,338	(3,763)	7,220	7,779
89	AG COST ALLOCATION PLAN			(8,098)	10,364	10,364	(8,098)	15,457	15,457
TOTAL EXPENDITURES				68,950	137,541	13,093	77,840	45,098	14,191
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			181,803	(63,356)	(37,515)	172,208	(77,511)	(55,942)
TOTAL REVENUE				181,803	(63,356)	(37,515)	172,208	(77,511)	(55,942)
TOTAL SALARIES FILLED POSITIONS				(3,492)	(156,545)	(156,545)	(4,260)	(162,894)	(162,894)
TOTAL FILLED FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES NEW POSITIONS				22,673			31,097		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(56,227)	(56,227)	(56,227)	(58,586)	(58,586)	(58,586)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				(37,046)	(212,772)	(212,772)	(31,749)	(221,480)	(221,480)
TOTAL FTE				(3.00)	(4.00)	(4.00)	(3.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL			(65,922)	(326,294)	(325,179)	(70,533)	(337,858)	(338,190)
03	IN-STATE TRAVEL			3,516	3,264	3,264	7,032	6,468	6,468
04	OPERATING EXPENSES			(802)	(1,147)	(1,147)	(720)	(1,146)	(1,146)
05	EQUIPMENT			32,638	31,838	31,838	23,266	23,266	23,266
12	CONTRACTED SECURITY			219,490	219,490	217,797	224,903	224,903	223,245
26	INFORMATION SERVICES			2,929	1,545	1,456	(734)	(232)	(372)
29	UNIFORMS			1,456	1,456	1,456	1,456	1,456	1,456
81	DPS GENERAL SERVICES COST ALLOCATION			1,117	557	27,137	930	228	24,006
82	INTRA-AGENCY COST ALLOCATION			(13,004)	5,530	5,458	(13,777)	4,999	4,920
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			385	405	405	385	405	405
TOTAL EXPENDITURES				181,803	(63,356)	(37,515)	172,208	(77,511)	(55,942)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,139)							
00	INTERAGENCY TRANSFER	2,543,513	2,589,662	2,943,204	2,772,858	2,668,526	3,001,103	2,729,982	2,716,308
TOTAL BUDGET REVENUE		2,535,374	2,589,662	2,943,204	2,772,858	2,668,526	3,001,103	2,729,982	2,716,308
TOTAL POSITIONS				1,365,904	1,189,322	1,189,322	1,414,429	1,223,842	1,223,842
TOTAL FTE		25.00	25.00	22.00	21.00	21.00	22.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,150,534	2,122,513	2,228,898	1,967,034	1,961,087	2,284,141	2,006,729	2,008,500
03	IN-STATE TRAVEL	35,006	30,201	41,478	40,214	40,214	44,994	43,118	43,118
04	OPERATING EXPENSES	24,260	23,467	23,745	21,897	22,139	23,827	21,968	22,253
05	EQUIPMENT			32,638	31,838	31,838	23,266	23,266	23,266
12	CONTRACTED SECURITY	120,050	193,595	350,550	350,550	348,857	359,230	359,230	357,572
15	POLICE/FIRE PHYSICALS	1,014	4,615	1,892	1,892	1,892	1,892	1,892	1,892
26	INFORMATION SERVICES	71,000	65,774	14,364	15,767	16,607	10,701	14,425	15,681
29	UNIFORMS	16,172	13,065	16,203	16,203	16,203	16,922	16,922	16,922

Budget Account: 4727 DPS - CAPITOL POLICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	1,843	1,742	1,743	1,743	1,743	1,743	1,743	1,743
50	COMMUNICATION HIGH BAND SYSTEM	620	639	620	620	620	620	620	620
81	DPS GENERAL SERVICES COST ALLOCATION	16,474	25,443	71,406	83,410	72,966	72,112	81,450	66,684
82	INTRA-AGENCY COST ALLOCATION	71,484	77,320	140,721	105,314	102,532	142,709	104,496	103,375
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,775	12,775	16,665	16,605	16,605	16,665	16,605	16,605
87	PURCHASING ASSESSMENT	95	95	95	474	474	95	794	794
88	STATEWIDE COST ALLOCATION PLAN	5,949	11,284	2,186	100,835	16,287	2,186	13,169	13,728
89	AG COST ALLOCATION PLAN	8,098	7,134		18,462	18,462		23,555	23,555
TOTAL BUDGET EXPENDITURES		2,535,374	2,589,662	2,943,204	2,772,858	2,668,526	3,001,103	2,729,982	2,716,308

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	186,486	182,898	260,949	251,717	242,273	266,683	252,497	247,393
00-2510	REVERSIONS	(4,443)							
00-3434	FED FATALITY FILE ANALYST	56,859	63,224	65,724	65,581	60,524	69,733	69,521	63,548
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS	711,089	975,037	1,949,899	691,144	714,937	1,944,100	693,044	719,893
00-4704	TRANSFER FROM TRANSPORTATION	838,972	3,099,392	1,137,531	1,137,819	1,120,763	1,137,179	1,137,531	1,118,624
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE	61,212	250,916	37,637	37,637	37,637	37,637	37,637	37,637
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL	1,765,645	534,207	728,497	712,728	717,090	728,243	712,253	714,966
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS	283,251	377,264	258,392	258,329	252,825	260,793	260,705	254,109
00-4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS	386,698	761,841	210,856	194,358	202,131	211,020	194,099	200,656
00-4767	TRANSFER FROM TRAFFIC SAFETY-406 FUNDS	281,488	31,994						
TOTAL REVENUE		4,567,257	6,276,773	4,649,485	3,349,313	3,348,180	4,655,388	3,357,287	3,356,826
TOTAL SALARIES FILLED POSITIONS				591,939	590,177	590,177	596,685	594,929	594,929
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				591,939	590,177	590,177	596,685	594,929	594,929
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	528,290	564,743	591,939	591,939	591,939	596,685	596,685	596,685
01-5120	FURLOUGH ADJUSTMENT	(12,339)		(12,339)			(12,339)		
01-5200	WORKERS COMPENSATION	9,357	10,353	10,073	10,073	10,073	10,448	10,448	10,448
01-5300	RETIREMENT	93,340	102,713	100,743	100,743	100,743	101,286	101,286	101,286
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,227						
01-5400	PERSONNEL ASSESSMENT	3,044	2,966	3,114	3,612	3,612	3,142	3,640	3,640
01-5500	GROUP INSURANCE	76,046	83,440	83,440	83,440	83,440	83,440	83,440	83,440
01-5660	FURLOUGH LEAVE	12,339		12,339			12,339		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	897	902	948	948	948	955	955	955
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,741	15,246	15,745	15,745	15,745	15,873	15,873	15,873
01-5800	UNEMPLOYMENT COMPENSATION	1,176	676	771	771	771	775	775	775
01-5810	OVERTIME PAY	12,259		12,259			12,259		
01-5830	COMP TIME PAYOFF	5,495		5,495			5,495		
01-5840	MEDICARE	7,752	8,188	8,581	8,581	8,581	8,653	8,653	8,653
01-5880	SHIFT DIFFERENTIAL PAY	16		16			16		
01-5929	ELIMINATE LONGEVITY PAY		(5,600)						
01-5930	LONGEVITY PAY		5,600		6,700	6,700		7,425	7,425
01-5970	TERMINAL ANNUAL LEAVE PAY	7,298		7,298			7,298		
TOTAL PERSONNEL		757,711	790,454	840,422	822,552	822,552	846,325	829,180	829,180
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,731	2,995	2,731	2,731	2,731	2,731	2,731	2,731
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	132	131	132	132	132	132	132	132
02-6122	AUTO MISC OUT-OF-STATE-B		17						
02-6130	PUBLIC TRANS OUT-OF-STATE	34		34	34	34	34	34	34
02-6140	PERSONAL VEHICLE OUT-OF-STATE	35	153	35	35	35	35	35	35
02-6150	COMM AIR TRANS OUT-OF-STATE	1,316	1,015	1,316	1,316	1,316	1,316	1,316	1,316
02-6170	DINERS CLUB ATM CHARGES O/S	5		5			5		
TOTAL OUT-OF-STATE TRAVEL		4,253	4,311	4,253	4,248	4,248	4,253	4,248	4,248
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,004	857	1,004	1,004	1,004	1,004	1,004	1,004
03-6210	FS DAILY RENTAL IN-STATE	131	277	131	131	131	131	131	131
03-6230	PUBLIC TRANSPORTATION IN-STATE	20		20			20		
03-6240	PERSONAL VEHICLE IN-STATE	139	137	139	139	139	139	139	139
03-6250	COMM AIR TRANS IN-STATE	2,095	2,121	2,095	2,095	2,095	2,095	2,095	2,095
TOTAL IN-STATE TRAVEL		3,389	3,392	3,389	3,369	3,369	3,389	3,369	3,369
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	5,702	3,074	5,702	5,702	5,702	5,702	5,702	5,702

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7022	OPERATING SUPPLIES-B	18	145	18	18	18	18	18	18
04-7027	OPERATING SUPPLIES-G	597	391	597	597	597	597	597	597
04-7031	FREIGHT CHARGES - A	227	10	227	227	227	227	227	227
04-7040	NON-STATE PRINTING SERVICES	576	451	576	576	576	576	576	576
04-7045	STATE PRINTING CHARGES		73						
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	199		199			199		
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,203	1,204	1,204	1,204	1,204	1,204	1,204
04-705B	B&G - PROP. & CONT. INSURANCE		199		199	199		199	199
04-7060	CONTRACTS	238	11,554	238	13,206	13,206	238	13,206	13,206
04-7062	CONTRACTS - B	5,586		5,586	5,586	5,586	5,586	5,586	5,586
04-7090	EQUIPMENT REPAIR	3,567		3,567	3,567	3,567	3,567	3,567	3,567
04-7100	STATE OWNED BLDG RENT-B&G	26,662	28,078	26,662	26,663	26,663	26,662	26,663	26,663
04-7270	LATE FEES AND PENALTIES	68		68			68		
04-7285	POSTAGE - STATE MAILROOM	460	600	460	460	460	460	460	460
04-7290	PHONE, FAX, COMMUNICATION LINE	547	469	547	547	547	547	547	547
04-7291	CELL PHONE/PAGER CHARGES	481	506	481	481	481	481	481	481
04-7292	EITS VOICE MAIL	205	275	205	205	205	205	205	205
04-7295	EITS STATE PHONE LINE	941	1,174	941	941	941	941	941	941
04-7296	EITS LONG DISTANCE CHARGES	11	44	11	11	11	11	11	11
04-7301	MEMBERSHIP DUES	5,005	5,000	5,005	5,120	5,120	5,005	5,120	5,120
04-7430	PROFESSIONAL SERVICES		3,150						
04-7460	EQUIPMENT PURCHASES < $1,000	2,130		2,130	2,000	2,000	2,130	2,000	2,000
04-7771	COMPUTER SOFTWARE <$5,000 - A	1,184		1,184			1,184		
04-7980	OPERATING LEASE PAYMENTS	777	549	777	776	776	777	776	776
TOTAL OPERATING EXPENSES		56,412	56,972	56,412	68,113	68,113	56,412	68,113	68,113
10	**CHILD PASSENGER SAFETY**								
10-7022	OPERATING SUPPLIES-B	1,532		1,532	1,500	1,500	1,532	1,500	1,500
10-7023	OPERATING SUPPLIES-C	12,567	6,306	12,567	11,101	11,101	12,567	11,101	11,101
10-7120	ADVERTISING & PUBLIC RELATIONS		1,985						
10-7301	MEMBERSHIP DUES	150	50	150	150	150	150	150	150
10-7302	REGISTRATION FEES		2,800		1,500	1,500		1,500	1,500

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7320	INSTRUCTIONAL SUPPLIES		2,154						
10-7370	PUBLICATIONS AND PERIODICALS		174						
10-7430	PROFESSIONAL SERVICES		750		750	750		750	750
10-7750	NON EMPLOYEE IN-STATE TRAVEL		203						
TOTAL CHILD PASSENGER SAFETY		14,249	14,422	14,249	15,001	15,001	14,249	15,001	15,001
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE		1,125		1,125	1,125		2,250	2,250
12-6130	PUBLIC TRANS OUT-OF-STATE		37		60	60		120	120
12-6140	PERSONAL VEHICLE OUT-OF-STATE		80		80	80		160	160
12-6150	COMM AIR TRANS OUT-OF-STATE		758		758	758		1,516	1,516
12-7020	OPERATING SUPPLIES	341	146	341	341	341	341	341	341
12-7024	OPERATING SUPPLIES-D		54						
12-7027	OPERATING SUPPLIES-G	35		35	35	35	35	35	35
12-7031	FREIGHT CHARGES - A	248		248	248	248	248	248	248
12-7040	NON-STATE PRINTING SERVICES	31	18	31	31	31	31	31	31
12-7060	CONTRACTS	145		145	180	180	145	180	180
12-7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148	148	148	148	148
12-7291	CELL PHONE/PAGER CHARGES	480		480	480	480	480	480	480
12-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
12-7295	EITS STATE PHONE LINE	269	452	269	269	269	269	269	269
12-7296	EITS LONG DISTANCE CHARGES	29	5	29	29	29	29	29	29
12-7430	PROFESSIONAL SERVICES		150						
12-7980	OPERATING LEASE PAYMENTS	183	98	183			183		
TOTAL FATALITY ANALYSIS FILE		1,960	3,133	1,960	3,835	3,835	1,960	5,858	5,858
13	**TRAFFIC SAFETY**								
13-6001	OTHER TRAVEL EXPENSES-A		52						
13-6100	PER DIEM OUT-OF-STATE	6,180	3,596	6,180	6,180	6,180	6,180	6,180	6,180
13-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		166						
13-6122	AUTO MISC OUT-OF-STATE-B		16						
13-6130	PUBLIC TRANS OUT-OF-STATE	109	127	109	109	109	109	109	109
13-6140	PERSONAL VEHICLE OUT-OF-STATE	198	73	198	198	198	198	198	198

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-6150	COMM AIR TRANS OUT-OF-STATE	2,980	3,526	2,980	2,980	2,980	2,980	2,980	2,980
13-6200	PER DIEM IN-STATE	1,390	4,800	1,390	1,390	1,390	1,390	1,390	1,390
13-6210	FS DAILY RENTAL IN-STATE	188	36	188	188	188	188	188	188
13-6215	NON-FS VEHICLE RENTAL IN-STATE	170	392	170	170	170	170	170	170
13-6222	AUTO MISC - IN-STATE-B	167		167	167	167	167	167	167
13-6230	PUBLIC TRANSPORTATION IN-STATE		40						
13-6240	PERSONAL VEHICLE IN-STATE	88	485	88	88	88	88	88	88
13-6250	COMM AIR TRANS IN-STATE	1,442	5,524	1,442	1,442	1,442	1,442	1,442	1,442
13-6270	DINERS CLUB ATM CHARGES I/S		12						
13-7020	OPERATING SUPPLIES		43						
13-7022	OPERATING SUPPLIES-B	443	121	443	443	443	443	443	443
13-7027	OPERATING SUPPLIES-G	97	20	97	97	97	97	97	97
13-7031	FREIGHT CHARGES - A	7		7	7	7	7	7	7
13-7040	NON-STATE PRINTING SERVICES	58	33	58	58	58	58	58	58
13-7045	STATE PRINTING CHARGES		36						
13-7060	CONTRACTS	274,817	626,322	274,817	82,161	82,161	274,817	82,161	82,161
13-7062	CONTRACTS - B	4,119		4,119			4,119		
13-7290	PHONE, FAX, COMMUNICATION LINE	688	47	688	688	688	688	688	688
13-7291	CELL PHONE/PAGER CHARGES	1,214	1,146	1,214	1,214	1,214	1,214	1,214	1,214
13-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
13-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
13-7296	EITS LONG DISTANCE CHARGES	101	185	101	101	101	101	101	101
13-7302	REGISTRATION FEES		1,440						
13-7430	PROFESSIONAL SERVICES		12,000						
13-7750	NON EMPLOYEE IN-STATE TRAVEL	5,755	11,466	5,755	5,755	5,755	5,755	5,755	5,755
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,893		2,000	2,000		2,000	2,000
13-7771	COMPUTER SOFTWARE <$5,000 - A	2,569		2,569			2,569		
13-7980	OPERATING LEASE PAYMENTS	195	98	195	144	144	195	144	144
13-8370	COMPUTER HARDWARE >$5,000		629						
13-8371	COMPUTER HARDWARE <$5,000 - A	730		730			730		
13-8539	EXPENDITURES CITY OF W WENDOVER	386		386			386		
TOTAL TRAFFIC SAFETY		304,276	674,573	304,276	105,765	105,765	304,276	105,765	105,765

17 PAROLE/PROB DRUG TEST

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7290	PHONE, FAX, COMMUNICATION LINE		1,032						
TOTAL PAROLE/PROB DRUG TEST			1,032						
25	**OCCUPANT PROTECTION**								
25-6100	PER DIEM OUT-OF-STATE	5,832	2,168	5,832	5,832	5,832	5,832	5,832	5,832
25-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	211	229	229	229	229	229	229
25-6122	AUTO MISC OUT-OF-STATE-B	46		46	46	46	46	46	46
25-6130	PUBLIC TRANS OUT-OF-STATE	108	10	108	108	108	108	108	108
25-6140	PERSONAL VEHICLE OUT-OF-STATE	637	148	637	637	637	637	637	637
25-6150	COMM AIR TRANS OUT-OF-STATE	3,737	3,056	3,737	3,737	3,737	3,737	3,737	3,737
25-6200	PER DIEM IN-STATE	1,008	2,465	1,008	1,008	1,008	1,008	1,008	1,008
25-6210	FS DAILY RENTAL IN-STATE	162	150	162	162	162	162	162	162
25-6215	NON-FS VEHICLE RENTAL IN-STATE	229	79	229	229	229	229	229	229
25-6222	AUTO MISC - IN-STATE-B		11						
25-6240	PERSONAL VEHICLE IN-STATE	201	261	201	201	201	201	201	201
25-6250	COMM AIR TRANS IN-STATE	2,085	1,252	2,085	2,085	2,085	2,085	2,085	2,085
25-7020	OPERATING SUPPLIES	59	77	59	59	59	59	59	59
25-7022	OPERATING SUPPLIES-B		128						
25-7023	OPERATING SUPPLIES-C	79	2,514	79	79	79	79	79	79
25-7031	FREIGHT CHARGES - A		33						
25-7040	NON-STATE PRINTING SERVICES	10	113	10	10	10	10	10	10
25-7060	CONTRACTS	16,072	43,555	16,072	12,963	12,963	16,072	12,963	12,963
25-7061	CONTRACTS - A	356,669	319,689	356,669	150,000	150,000	356,669	150,000	150,000
25-7120	ADVERTISING & PUBLIC RELATIONS		11,025						
25-7121	ADVERTISING & PUBLIC REL - A		48,000						
25-7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49	49	49	49	49
25-7291	CELL PHONE/PAGER CHARGES	813	371	813	813	813	813	813	813
25-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
25-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
25-7296	EITS LONG DISTANCE CHARGES	12	57	12	12	12	12	12	12
25-7302	REGISTRATION FEES	5,669	2,190	5,669	1,169	1,169	5,669	1,169	1,169
25-7303	DUES AND REGISTRATIONS-A	65		65	65	65	65	65	65
25-7320	INSTRUCTIONAL SUPPLIES	2,450	5,000	2,450	2,450	2,450	2,450	2,450	2,450

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7430	PROFESSIONAL SERVICES	2,415	1,500	2,415	2,415	2,415	2,415	2,415	2,415
25-7750	NON EMPLOYEE IN-STATE TRAVEL	4,887	3,028	4,887	4,887	4,887	4,887	4,887	4,887
25-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,248		1,248	1,248	1,248	1,248	1,248	1,248
25-7771	COMPUTER SOFTWARE <$5,000 - A	592		592			592		
25-7980	OPERATING LEASE PAYMENTS	56	98	56	144	144	56	144	144
25-8370	COMPUTER HARDWARE >$5,000		629						
25-8371	COMPUTER HARDWARE <$5,000 - A	1,475		1,475			1,475		
TOTAL OCCUPANT PROTECTION		407,079	448,114	407,079	190,822	190,822	407,079	190,822	190,822
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	1,032		1,032	1,200	1,200	1,032	1,200	1,200
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	17,137	16,532	17,137			17,137		
26-7510	EITS PROGRAMMER/DEVELOPER				16,665	16,665		16,665	16,665
26-7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522	1,522	1,522	1,522	1,522
26-7533	EITS EMAIL SERVICE				747	747		747	747
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,043	1,043	1,043	1,043	1,043	1,043	1,043
26-7556	EITS SECURITY ASSESSMENT	1,016	783	783	783	783	783	783	783
26-7558	EITS VIRTUAL SERVER ASSESSMENT				34,832	34,832		34,832	34,832
26-8371	COMPUTER HARDWARE <$5,000 - A	2,026	1,013	2,026			2,026		
TOTAL INFORMATION SERVICES		24,026	20,835	23,543	56,792	56,792	23,543	56,792	56,792
27	**COMMUNITY SERVICES**								
27-6100	PER DIEM OUT-OF-STATE	2,086	8,509	2,086	2,086	2,086	2,086	2,086	2,086
27-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	191		191	191	191	191	191	191
27-6130	PUBLIC TRANS OUT-OF-STATE	25	170	25	25	25	25	25	25
27-6140	PERSONAL VEHICLE OUT-OF-STATE	107	103	107	107	107	107	107	107
27-6150	COMM AIR TRANS OUT-OF-STATE	2,685	6,575	2,685	2,685	2,685	2,685	2,685	2,685
27-6170	DINERS CLUB ATM CHARGES O/S	6		6	6	6	6	6	6
27-6200	PER DIEM IN-STATE	1,056	3,578	1,056	1,056	1,056	1,056	1,056	1,056
27-6210	FS DAILY RENTAL IN-STATE	215	369	215	215	215	215	215	215
27-6215	NON-FS VEHICLE RENTAL IN-STATE	228	291	228	228	228	228	228	228
27-6222	AUTO MISC - IN-STATE-B	265		265	265	265	265	265	265

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EXPENDITURES									
27-6240	PERSONAL VEHICLE IN-STATE	832	2,153	832	832	832	832	832	832
27-6250	COMM AIR TRANS IN-STATE	3,687	4,969	3,687	3,687	3,687	3,687	3,687	3,687
27-7020	OPERATING SUPPLIES	245	1,002	245	245	245	245	245	245
27-7022	OPERATING SUPPLIES-B	9,559	45	9,559	10,000	10,000	9,559	10,000	10,000
27-7027	OPERATING SUPPLIES-G	61	36	61	61	61	61	61	61
27-7031	FREIGHT CHARGES - A	11	204	11	11	11	11	11	11
27-7040	NON-STATE PRINTING SERVICES	242		242	242	242	242	242	242
27-7045	STATE PRINTING CHARGES	41		41	41	41	41	41	41
27-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
27-7052	VEHICLE COMP & COLLISION INS				68	68		68	68
27-7059	AG VEHICLE LIABILITY INSURANCE	53		53	178	178	53	178	178
27-705A	NON B&G - PROP. & CONT. INSURANCE		1		6	6		6	6
27-7060	CONTRACTS	32,143	11,554	32,143	25,926	25,926	32,143	25,926	25,926
27-7061	CONTRACTS - A	171,314	394,064	171,314	300,000	300,000	171,314	300,000	300,000
27-7062	CONTRACTS - B	14,140		14,140			14,140		
27-7105	STATE OWNED BLDG RENT-OTHER	4,144	2,547	4,144	9,439	9,439	4,144	9,439	9,439
27-7113	NON-STATE OWNED MEETING ROOM RENT		11,275						
27-7121	ADVERTISING & PUBLIC REL - A		49,348						
27-7153	GASOLINE	162		162	162	162	162	162	162
27-7155	VEHICLE OPERATION - B	34		34	34	34	34	34	34
27-7285	POSTAGE - STATE MAILROOM		41						
27-7290	PHONE, FAX, COMMUNICATION LINE	62	94	62	62	62	62	62	62
27-7291	CELL PHONE/PAGER CHARGES	2,780	2,798	2,780	2,780	2,780	2,780	2,780	2,780
27-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
27-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
27-7296	EITS LONG DISTANCE CHARGES	23	215	23	23	23	23	23	23
27-7301	MEMBERSHIP DUES	25		25	25	25	25	25	25
27-7302	REGISTRATION FEES	1,840	2,890	1,840	1,840	1,840	1,840	1,840	1,840
27-7430	PROFESSIONAL SERVICES	65		65			65		
27-7750	NON EMPLOYEE IN-STATE TRAVEL	923	9,776	923	923	923	923	923	923
27-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,123	7,419	1,123	1,123	1,123	1,123	1,123	1,123
27-7980	OPERATING LEASE PAYMENTS	88	197	88	144	144	88	144	144

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EXPENDITURES									
27-8370	COMPUTER HARDWARE >$5,000		1,458						
27-8371	COMPUTER HARDWARE <$5,000 - A	971		971			971		
TOTAL COMMUNITY SERVICES		251,618	521,930	251,618	364,901	364,901	251,618	364,901	364,901
28	**IMPAIRED DRIVING**								
28-6100	PER DIEM OUT-OF-STATE	725	619	725	725	725	725	725	725
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141		141	141	141	141	141	141
28-6122	AUTO MISC OUT-OF-STATE-B	47		47	47	47	47	47	47
28-6130	PUBLIC TRANS OUT-OF-STATE		67						
28-6140	PERSONAL VEHICLE OUT-OF-STATE	72	106	72	72	72	72	72	72
28-6150	COMM AIR TRANS OUT-OF-STATE	414	678	414	414	414	414	414	414
28-6200	PER DIEM IN-STATE	392	729	392	392	392	392	392	392
28-6210	FS DAILY RENTAL IN-STATE		27						
28-6240	PERSONAL VEHICLE IN-STATE	445	552	445	445	445	445	445	445
28-6250	COMM AIR TRANS IN-STATE	287	483	287	287	287	287	287	287
28-7020	OPERATING SUPPLIES		50						
28-7022	OPERATING SUPPLIES-B	1,308		1,308	5,000	5,000	1,308	5,000	5,000
28-7027	OPERATING SUPPLIES-G	98		98	98	98	98	98	98
28-7031	FREIGHT CHARGES - A		147						
28-7040	NON-STATE PRINTING SERVICES	1	26	1			1		
28-7060	CONTRACTS	16,463	86,555	16,463	12,963	12,963	16,463	12,963	12,963
28-7061	CONTRACTS - A	1,280,205	167,578	1,280,205	570,000	570,000	1,280,205	570,000	570,000
28-7062	CONTRACTS - B	13,383		13,383			13,383		
28-7120	ADVERTISING & PUBLIC RELATIONS		16,190						
28-7121	ADVERTISING & PUBLIC REL - A		99,560						
28-7290	PHONE, FAX, COMMUNICATION LINE	49	47	49	49	49	49	49	49
28-7291	CELL PHONE/PAGER CHARGES	350	371	350	350	350	350	350	350
28-7292	EITS VOICE MAIL	51	68	51	51	51	51	51	51
28-7295	EITS STATE PHONE LINE	134	181	134	134	134	134	134	134
28-7296	EITS LONG DISTANCE CHARGES	30	39	30	30	30	30	30	30
28-7302	REGISTRATION FEES	1,975		1,975	2,300	2,300	1,975	1,950	1,950
28-7750	NON EMPLOYEE IN-STATE TRAVEL	25		25	25	25	25	25	25
28-7980	OPERATING LEASE PAYMENTS	59	98	59	144	144	59	144	144

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EXPENDITURES									
28-8270	SPECIAL EQUIPMENT >$5,000	257,731		257,731			257,731		
28-8370	COMPUTER HARDWARE >$5,000		629						
TOTAL IMPAIRED DRIVING		1,574,385	374,800	1,574,385	593,667	593,667	1,574,385	593,317	593,317
40	**MOTORCYCLE SAFETY AWARENESS**								
40-6001	OTHER TRAVEL EXPENSES-A	26		26	26	26	26	26	26
40-6100	PER DIEM OUT-OF-STATE	1,329		1,329	1,329	1,329	1,329	1,329	1,329
40-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	189		189	189	189	189	189	189
40-6122	AUTO MISC OUT-OF-STATE-B	14		14	14	14	14	14	14
40-6130	PUBLIC TRANS OUT-OF-STATE	40		40	40	40	40	40	40
40-6140	PERSONAL VEHICLE OUT-OF-STATE	82		82	82	82	82	82	82
40-6150	COMM AIR TRANS OUT-OF-STATE	957		957	957	957	957	957	957
40-7060	CONTRACTS		20,000						
40-7061	CONTRACTS - A	58,575	180,916	58,575	35,000	35,000	58,575	35,000	35,000
40-7120	ADVERTISING & PUBLIC RELATIONS		3,557						
40-7121	ADVERTISING & PUBLIC REL - A		46,345						
40-7980	OPERATING LEASE PAYMENTS		98						
TOTAL MOTORCYCLE SAFETY AWARENESS		61,212	250,916	61,212	37,637	37,637	61,212	37,637	37,637
41	**NDOT FLEX FUNDS**								
41-7020	OPERATING SUPPLIES	188		188			188		
41-7060	CONTRACTS	126,873	383,943	126,873			126,873		
41-7061	CONTRACTS - A	631,713	2,298,223	631,713	1,000,000	1,000,000	631,713	1,000,000	1,000,000
41-7062	CONTRACTS - B	40,480		40,480			40,480		
41-7113	NON-STATE OWNED MEETING ROOM RENT		7,324						
41-7121	ADVERTISING & PUBLIC REL - A		331,776						
41-7430	PROFESSIONAL SERVICES	565	10,900	565			565		
TOTAL NDOT FLEX FUNDS		799,819	3,032,166	799,819	1,000,000	1,000,000	799,819	1,000,000	1,000,000
42	**406 INCENTIVE FUNDS**								
42-6100	PER DIEM OUT-OF-STATE	1,014	1,788	1,014			1,014		
42-6130	PUBLIC TRANS OUT-OF-STATE	69	110	69			69		

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EXPENDITURES									
42-6140	PERSONAL VEHICLE OUT-OF-STATE	31	150	31			31		
42-6150	COMM AIR TRANS OUT-OF-STATE	940	1,487	940			940		
42-6200	PER DIEM IN-STATE	662	1,065	662			662		
42-6210	FS DAILY RENTAL IN-STATE	71	200	71			71		
42-6215	NON-FS VEHICLE RENTAL IN-STATE	36	100	36			36		
42-6222	AUTO MISC - IN-STATE-B	18		18			18		
42-6240	PERSONAL VEHICLE IN-STATE	625	1,000	625			625		
42-6250	COMM AIR TRANS IN-STATE	1,150	1,500	1,150			1,150		
42-7020	OPERATING SUPPLIES	1,202	872	1,202			1,202		
42-7022	OPERATING SUPPLIES-B	892	221	892			892		
42-7027	OPERATING SUPPLIES-G		138						
42-7031	FREIGHT CHARGES - A		137						
42-7040	NON-STATE PRINTING SERVICES	3	78	3			3		
42-7045	STATE PRINTING CHARGES	47		47			47		
42-7060	CONTRACTS	10,729		10,729			10,729		
42-7061	CONTRACTS - A	220,542		220,542			220,542		
42-7291	CELL PHONE/PAGER CHARGES	476	1,248	476			476		
42-7302	REGISTRATION FEES	500		500			500		
42-8370	COMPUTER HARDWARE >$5,000		629						
TOTAL 406 INCENTIVE FUNDS		239,007	10,723	239,007			239,007		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
TOTAL DPS GENERAL SERVICES COST ALLOCATION		4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	42,923	46,839	42,923	47,539	47,416	42,923	48,341	48,250
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				7,979	6,930		7,343	6,890
TOTAL INTRA-AGENCY COST ALLOCATION		42,923	46,839	42,923	55,518	54,346	42,923	55,684	55,140
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	13,656	10,238	13,656	13,656	13,656	13,656	13,656	13,656
TOTAL STATEWIDE COST ALLOCATION PLAN		13,656	10,238	13,656	13,656	13,656	13,656	13,656	13,656
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999
TOTAL AG COST ALLOCATION PLAN		2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999
TOTAL B000		4,567,257	6,276,773	4,649,485	3,349,313	3,348,180	4,655,388	3,357,287	3,356,826
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				21,964	21,150		17,618	17,389
00-3434	FED FATALITY FILE ANALYST				7	(425)		2	(116)
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			2,453	21,732	19,760	2,453	16,317	15,780
00-4704	TRANSFER FROM TRANSPORTATION					(915)			(242)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL				(2)	(914)		(5)	(253)
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS				(2)	(476)		(5)	(134)
00-4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS				(2)	(715)		(5)	(200)
TOTAL REVENUE				2,453	43,697	37,465	2,453	33,922	32,224
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(15)	(15)		(16)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(47)	(47)		(47)	(47)
04-705B	B&G - PROP. & CONT. INSURANCE				153	153		153	153
04-7100	STATE OWNED BLDG RENT-B&G				192	192		1,261	1,261

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EXPENDITURES									
04-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
04-7295	EITS STATE PHONE LINE			200	68	185	200	53	192
TOTAL OPERATING EXPENSES				255	303	434	255	1,352	1,507
12	**FATALITY ANALYSIS FILE**								
12-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
12-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL FATALITY ANALYSIS FILE				71	7	44	71	2	46
13	**TRAFFIC SAFETY**								
13-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
13-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL TRAFFIC SAFETY				43	(2)	17	43	(5)	18
25	**OCCUPANT PROTECTION**								
25-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
25-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OCCUPANT PROTECTION				43	(2)	17	43	(5)	18
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			516	4,298	215	516	4,295	459
26-7532	EITS WEB HOSTING			(419)	814	820	(419)	1,254	1,367
26-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				285	441		333	504
26-7556	EITS SECURITY ASSESSMENT				249	191		248	283
26-7558	EITS VIRTUAL SERVER ASSESSMENT			11,710	24,690	22,844	11,710	19,766	21,742
TOTAL INFORMATION SERVICES				11,742	30,395	24,181	11,742	25,944	24,066
27	**COMMUNITY SERVICES**								
27-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
27-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
27-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
27-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)

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EXPENDITURES									
27-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL COMMUNITY SERVICES				43	6	25	43	(1)	22
28	**IMPAIRED DRIVING**								
28-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
28-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL IMPAIRED DRIVING				43	(2)	17	43	(5)	18
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,286	3,286		2,160	2,160
TOTAL PURCHASING ASSESSMENT					3,286	3,286		2,160	2,160
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(6,788)	3,913	3,651	(6,788)	(3,738)	(3,849)
TOTAL STATEWIDE COST ALLOCATION PLAN				(6,788)	3,913	3,651	(6,788)	(3,738)	(3,849)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(2,999)	5,793	5,793	(2,999)	8,218	8,218
TOTAL AG COST ALLOCATION PLAN				(2,999)	5,793	5,793	(2,999)	8,218	8,218
TOTAL M100				2,453	43,697	37,465	2,453	33,922	32,224
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			(1,310,421)			(1,306,907)		
TOTAL REVENUE				(1,310,421)			(1,306,907)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			12,339			12,339		
01-5660	FURLOUGH LEAVE			(12,339)			(12,339)		

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EXPENDITURES									
01-5810	OVERTIME PAY			(12,259)			(12,259)		
01-5830	COMP TIME PAYOFF			(5,495)			(5,495)		
01-5880	SHIFT DIFFERENTIAL PAY			(16)			(16)		
01-5930	LONGEVITY PAY			6,700			7,425		
01-5970	TERMINAL ANNUAL LEAVE PAY			(7,298)			(7,298)		
TOTAL PERSONNEL				(18,368)			(17,643)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(199)			(199)		
04-705B	B&G - PROP. & CONT. INSURANCE			199			199		
04-7060	CONTRACTS			12,968			12,968		
04-7062	CONTRACTS - B			(5,586)			(5,586)		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7270	LATE FEES AND PENALTIES			68			68		
04-7301	MEMBERSHIP DUES			115			115		
04-7460	EQUIPMENT PURCHASES < $1,000			(130)			(130)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(1,184)			(1,184)		
04-7980	OPERATING LEASE PAYMENTS			(1)			(1)		
TOTAL OPERATING EXPENSES				6,251			6,251		
10	**CHILD PASSENGER SAFETY**								
10-7022	OPERATING SUPPLIES-B			(32)			(32)		
10-7023	OPERATING SUPPLIES-C			(1,466)			(1,466)		
10-7302	REGISTRATION FEES			1,500			1,500		
10-7430	PROFESSIONAL SERVICES			750			750		
TOTAL CHILD PASSENGER SAFETY				752			752		
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE			1,125			2,250		
12-6130	PUBLIC TRANS OUT-OF-STATE			60			120		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			80			160		
12-6150	COMM AIR TRANS OUT-OF-STATE			758			1,516		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7060	CONTRACTS			35			35		
12-7980	OPERATING LEASE PAYMENTS			(183)			(183)		
TOTAL FATALITY ANALYSIS FILE				1,875			3,898		
13	**TRAFFIC SAFETY**								
13-7060	CONTRACTS			(192,656)			(192,656)		
13-7062	CONTRACTS - B			(4,119)			(4,119)		
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			2,000			2,000		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(2,569)			(2,569)		
13-7980	OPERATING LEASE PAYMENTS			(51)			(51)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(730)			(730)		
TOTAL TRAFFIC SAFETY				(198,125)			(198,125)		
25	**OCCUPANT PROTECTION**								
25-7060	CONTRACTS			(3,109)			(3,109)		
25-7061	CONTRACTS - A			(206,669)			(206,669)		
25-7302	REGISTRATION FEES			(5,090)			(5,090)		
25-7303	DUES AND REGISTRATIONS-A			590			590		
25-7771	COMPUTER SOFTWARE <$5,000 - A			(592)			(592)		
25-7980	OPERATING LEASE PAYMENTS			88			88		
25-8371	COMPUTER HARDWARE <$5,000 - A			(1,475)			(1,475)		
TOTAL OCCUPANT PROTECTION				(216,257)			(216,257)		
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(17,137)			(17,137)		
26-7510	EITS PROGRAMMER/DEVELOPER			18,082			18,082		
26-7533	EITS EMAIL SERVICE			747			747		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			33,249			33,249		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,026)			(2,026)		
TOTAL INFORMATION SERVICES				32,915			32,915		
27	**COMMUNITY SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27-7022	OPERATING SUPPLIES-B			441			441		
27-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
27-7052	VEHICLE COMP & COLLISION INS			68			68		
27-7059	AG VEHICLE LIABILITY INSURANCE			125			125		
27-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
27-7060	CONTRACTS			(6,217)			(6,217)		
27-7061	CONTRACTS - A			128,686			128,686		
27-7062	CONTRACTS - B			(14,140)			(14,140)		
27-7105	STATE OWNED BLDG RENT-OTHER			3,056			3,056		
27-7430	PROFESSIONAL SERVICES			(65)			(65)		
27-7980	OPERATING LEASE PAYMENTS			56			56		
27-8371	COMPUTER HARDWARE <$5,000 - A			(971)			(971)		
TOTAL COMMUNITY SERVICES				111,043			111,043		
28	**IMPAIRED DRIVING**								
28-7022	OPERATING SUPPLIES-B			3,692			3,692		
28-7060	CONTRACTS			(3,500)			(3,500)		
28-7061	CONTRACTS - A			(710,205)			(710,205)		
28-7062	CONTRACTS - B			(13,383)			(13,383)		
28-7302	REGISTRATION FEES			325			(25)		
28-7980	OPERATING LEASE PAYMENTS			85			85		
28-8270	SPECIAL EQUIPMENT >$5,000			(257,731)			(257,731)		
TOTAL IMPAIRED DRIVING				(980,717)			(981,067)		
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7061	CONTRACTS - A			(23,575)			(23,575)		
TOTAL MOTORCYCLE SAFETY AWARENESS				(23,575)			(23,575)		
41	**NDOT FLEX FUNDS**								
41-7020	OPERATING SUPPLIES			(188)			(188)		
41-7060	CONTRACTS			(126,873)			(126,873)		
41-7061	CONTRACTS - A			368,287			368,287		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-7062	CONTRACTS - B			(40,480)			(40,480)		
41-7430	PROFESSIONAL SERVICES			(565)			(565)		
TOTAL NDOT FLEX FUNDS				200,181			200,181		
42	**406 INCENTIVE FUNDS**								
42-6100	PER DIEM OUT-OF-STATE			(1,014)			(1,014)		
42-6130	PUBLIC TRANS OUT-OF-STATE			(69)			(69)		
42-6140	PERSONAL VEHICLE OUT-OF-STATE			(31)			(31)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(940)			(940)		
42-6200	PER DIEM IN-STATE			(662)			(662)		
42-6210	FS DAILY RENTAL IN-STATE			(71)			(71)		
42-6215	NON-FS VEHICLE RENTAL IN-STATE			(36)			(36)		
42-6222	AUTO MISC - IN-STATE-B			(18)			(18)		
42-6240	PERSONAL VEHICLE IN-STATE			(625)			(625)		
42-6250	COMM AIR TRANS IN-STATE			(1,150)			(1,150)		
42-7020	OPERATING SUPPLIES			(1,202)			(1,202)		
42-7022	OPERATING SUPPLIES-B			(892)			(892)		
42-7040	NON-STATE PRINTING SERVICES			(3)			(3)		
42-7045	STATE PRINTING CHARGES			(47)			(47)		
42-7060	CONTRACTS			(10,729)			(10,729)		
42-7061	CONTRACTS - A			(220,542)			(220,542)		
42-7291	CELL PHONE/PAGER CHARGES			(476)			(476)		
42-7302	REGISTRATION FEES			(500)			(500)		
TOTAL 406 INCENTIVE FUNDS				(239,007)			(239,007)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,429			1,502		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,429			1,502		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			4,646			5,496		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			6,536			6,729		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION				11,182			12,225		
TOTAL M150				(1,310,421)			(1,306,907)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				762	377		323	438
00-3434	FED FATALITY FILE ANALYST				534	336		226	285
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS				1,690	787		716	986
00-4704	TRANSFER FROM TRANSPORTATION				754	347		319	441
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL				832	414		352	477
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS				551	334		233	298
00-4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS				422	95		179	277
TOTAL REVENUE					5,545	2,690		2,348	3,202
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,762)	(1,762)		(1,756)	(1,756)
01-5200	WORKERS COMPENSATION				(1,501)	(1,501)		(1,855)	(1,855)
01-5300	RETIREMENT				8,691	8,691		8,745	8,745
01-5400	PERSONNEL ASSESSMENT				(9)	(9)		(70)	(70)
01-5500	GROUP INSURANCE				2,920	770		(140)	470
01-5700	PAYROLL ASSESSMENT				(123)	(123)		(121)	(121)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,643)	(3,174)		(2,427)	(1,831)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(177)		(4)	(356)
01-5840	MEDICARE				(25)	(25)		(24)	(24)
TOTAL PERSONNEL					5,545	2,690		2,348	3,202
TOTAL M300					5,545	2,690		2,348	3,202

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				6,253	(110)		6,214	120
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			1,692	6,254	(109)	1,692	6,215	122
TOTAL REVENUE				1,692	12,507	(219)	1,692	12,429	242
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,626	12,120	(449)	1,626	12,099	(146)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,626	12,120	(449)	1,626	12,099	(146)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			66	387	230	66	330	388
TOTAL INTRA-AGENCY COST ALLOCATION				66	387	230	66	330	388
TOTAL M800				1,692	12,507	(219)	1,692	12,429	242
E247 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				4,703	4,730		4,759	4,791
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS				4,702	4,729		4,759	4,791
TOTAL REVENUE					9,405	9,459		9,518	9,582
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR				9,405	9,459		9,518	9,582
TOTAL INFORMATION SERVICES					9,405	9,459		9,518	9,582
TOTAL E247					9,405	9,459		9,518	9,582

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			93,292			103,106		
TOTAL REVENUE				93,292			103,106		
TOTAL SALARIES NEW POSITIONS				58,550			64,679		
TOTAL NEW FTE				1.50			1.50		
TOTAL SALARIES ALL POSITIONS				58,550			64,679		
TOTAL FTE				1.50			1.50		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			58,550			64,679		
01-5200	WORKERS COMPENSATION			1,687			1,573		
01-5300	RETIREMENT			9,360			10,768		
01-5400	PERSONNEL ASSESSMENT			357			394		
01-5500	GROUP INSURANCE			14,602			16,688		
01-5700	PAYROLL ASSESSMENT			94			103		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,558			1,721		
01-5800	UNEMPLOYMENT COMPENSATION			77			84		
01-5840	MEDICARE			849			938		
TOTAL PERSONNEL				87,134			96,948		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			4			4		
04-7054	AG TORT CLAIM ASSESSMENT			181			181		
TOTAL OPERATING EXPENSES				185			185		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			156			156		
26-7556	EITS SECURITY ASSESSMENT			117			117		
TOTAL INFORMATION SERVICES				273			273		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	**COMMUNITY SERVICES**								
27-6100	PER DIEM OUT-OF-STATE			1,200			1,200		
27-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
27-6140	PERSONAL VEHICLE OUT-OF-STATE			200			200		
27-6150	COMM AIR TRANS OUT-OF-STATE			1,200			1,200		
27-6200	PER DIEM IN-STATE			800			800		
27-6210	FS DAILY RENTAL IN-STATE			200			200		
27-6240	PERSONAL VEHICLE IN-STATE			200			200		
27-6250	COMM AIR TRANS IN-STATE			1,800			1,800		
TOTAL COMMUNITY SERVICES				5,700			5,700		
TOTAL E250				93,292			103,106		
E559 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			15,684			15,684		
TOTAL REVENUE				15,684			15,684		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			15,684			15,684		
TOTAL INFORMATION SERVICES				15,684			15,684		
TOTAL E559				15,684			15,684		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(915)	(915)		(1,014)	(1,014)
00-3434	FED FATALITY FILE ANALYST				(536)	(536)		(594)	(594)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS				(2,012)	(2,012)		(2,230)	(2,230)
00-4704	TRANSFER FROM TRANSPORTATION				(1,026)	(1,026)		(1,137)	(1,137)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL				(1,068)	(1,068)		(1,183)	(1,183)
00-4764	TRANSFER FROM TRAFFIC SAFETY-OP/CPS				(597)	(597)		(662)	(662)
00-4765	TRANS FROM TRAFFIC SAFETY- TRAFFIC RECORDS				(546)	(546)		(605)	(605)
TOTAL REVENUE					(6,700)	(6,700)		(7,425)	(7,425)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,700)	(6,700)		(7,425)	(7,425)
TOTAL PERSONNEL					(6,700)	(6,700)		(7,425)	(7,425)
TOTAL E672					(6,700)	(6,700)		(7,425)	(7,425)
E720 NEW EQUIPMENT									
REVENUE									
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			1,398	1,398	1,398			
TOTAL REVENUE				1,398	1,398	1,398			
EXPENDITURES									
27	**COMMUNITY SERVICES**								
27-8371	COMPUTER HARDWARE <$5,000 - A			1,398	1,398	1,398			
TOTAL COMMUNITY SERVICES				1,398	1,398	1,398			
TOTAL E720				1,398	1,398	1,398			
E800 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				547	5,805		481	5,377
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS			601	547	5,805	625	481	5,376
TOTAL REVENUE				601	1,094	11,610	625	962	10,753
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				68	10,586		66	9,868
TOTAL DPS GENERAL SERVICES COST ALLOCATION					68	10,586		66	9,868
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			601	1,026	1,024	625	896	885
TOTAL INTRA-AGENCY COST ALLOCATION				601	1,026	1,024	625	896	885
TOTAL E800				601	1,094	11,610	625	962	10,753
E803 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION								
00-4669	TRANS FROM TRAFFIC SAFETY- 402 FUNDS								
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	56,859	63,224	65,724	65,581	60,524	69,733	69,521	63,548
00	HIGHWAY FUND	186,486	182,898	260,949	251,717	242,273	266,683	252,497	247,393
00	INTERAGENCY TRANSFER	4,328,355	6,030,651	4,322,812	3,032,015	3,045,383	4,318,972	3,035,269	3,045,885
00	REVERSIONS	(4,443)							
TOTAL REVENUE		4,567,257	6,276,773	4,649,485	3,349,313	3,348,180	4,655,388	3,357,287	3,356,826
TOTAL SALARIES FILLED POSITIONS				591,939	590,177	590,177	596,685	594,929	594,929
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				591,939	590,177	590,177	596,685	594,929	594,929
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL	757,711	790,454	840,422	822,552	822,552	846,325	829,180	829,180
02	OUT-OF-STATE TRAVEL	4,253	4,311	4,253	4,248	4,248	4,253	4,248	4,248
03	IN-STATE TRAVEL	3,389	3,392	3,389	3,369	3,369	3,389	3,369	3,369
04	OPERATING EXPENSES	56,412	56,972	56,412	68,113	68,113	56,412	68,113	68,113
10	CHILD PASSENGER SAFETY	14,249	14,422	14,249	15,001	15,001	14,249	15,001	15,001
12	FATALITY ANALYSIS FILE	1,960	3,133	1,960	3,835	3,835	1,960	5,858	5,858
13	TRAFFIC SAFETY	304,276	674,573	304,276	105,765	105,765	304,276	105,765	105,765
17	PAROLE/PROB DRUG TEST		1,032						
25	OCCUPANT PROTECTION	407,079	448,114	407,079	190,822	190,822	407,079	190,822	190,822
26	INFORMATION SERVICES	24,026	20,835	23,543	56,792	56,792	23,543	56,792	56,792
27	COMMUNITY SERVICES	251,618	521,930	251,618	364,901	364,901	251,618	364,901	364,901
28	IMPAIRED DRIVING	1,574,385	374,800	1,574,385	593,667	593,667	1,574,385	593,317	593,317
40	MOTORCYCLE SAFETY AWARENESS	61,212	250,916	61,212	37,637	37,637	61,212	37,637	37,637
41	NDOT FLEX FUNDS	799,819	3,032,166	799,819	1,000,000	1,000,000	799,819	1,000,000	1,000,000
42	406 INCENTIVE FUNDS	239,007	10,723	239,007			239,007		
81	DPS GENERAL SERVICES COST ALLOCATION	4,455	5,453	4,455	6,610	6,649	4,455	6,117	6,200
82	INTRA-AGENCY COST ALLOCATION	42,923	46,839	42,923	55,518	54,346	42,923	55,684	55,140
87	PURCHASING ASSESSMENT	3,828	3,828	3,828	3,828	3,828	3,828	3,828	3,828
88	STATEWIDE COST ALLOCATION PLAN	13,656	10,238	13,656	13,656	13,656	13,656	13,656	13,656
89	AG COST ALLOCATION PLAN	2,999	2,642	2,999	2,999	2,999	2,999	2,999	2,999

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Category Summary

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EXPENDITURES									
TOTAL EXPENDITURES		4,567,257	6,276,773	4,649,485	3,349,313	3,348,180	4,655,388	3,357,287	3,356,826
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				541	(89)		228	169
00	HIGHWAY FUND				28,979	21,417		24,155	17,947
00	INTERAGENCY TRANSFER			(1,306,276)	32,229	18,608	(1,302,762)	24,316	17,552
TOTAL REVENUE				(1,306,276)	61,749	39,936	(1,302,762)	48,699	35,668
EXPENDITURES									
01	PERSONNEL			(18,368)	5,545	2,690	(17,643)	2,348	3,202
04	OPERATING EXPENSES			6,506	303	434	6,506	1,352	1,507
10	CHILD PASSENGER SAFETY			752			752		
12	FATALITY ANALYSIS FILE			1,946	7	44	3,969	2	46
13	TRAFFIC SAFETY			(198,082)	(2)	17	(198,082)	(5)	18
25	OCCUPANT PROTECTION			(216,214)	(2)	17	(216,214)	(5)	18
26	INFORMATION SERVICES			44,657	30,395	24,181	44,657	25,944	24,066
27	COMMUNITY SERVICES			111,086	6	25	111,086	(1)	22
28	IMPAIRED DRIVING			(980,674)	(2)	17	(981,024)	(5)	18
40	MOTORCYCLE SAFETY AWARENESS			(23,575)			(23,575)		
41	NDOT FLEX FUNDS			200,181			200,181		
42	406 INCENTIVE FUNDS			(239,007)			(239,007)		
81	DPS GENERAL SERVICES COST ALLOCATION			3,055	12,120	(449)	3,128	12,099	(146)
82	INTRA-AGENCY COST ALLOCATION			11,248	387	230	12,291	330	388
87	PURCHASING ASSESSMENT				3,286	3,286		2,160	2,160
88	STATEWIDE COST ALLOCATION PLAN			(6,788)	3,913	3,651	(6,788)	(3,738)	(3,849)
89	AG COST ALLOCATION PLAN			(2,999)	5,793	5,793	(2,999)	8,218	8,218
TOTAL EXPENDITURES				(1,306,276)	61,749	39,936	(1,302,762)	48,699	35,668
E ENHANCEMENT									

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND				(536)	(536)		(594)	(594)
00	HIGHWAY FUND				4,335	9,620		4,226	9,154
00	INTERAGENCY TRANSFER			110,975	1,398	6,683	119,415	(577)	4,350
TOTAL REVENUE				110,975	5,197	15,767	119,415	3,055	12,910
TOTAL SALARIES NEW POSITIONS				58,550			64,679		
TOTAL NEW FTE				1.50			1.50		
TOTAL SALARIES ALL POSITIONS				58,550			64,679		
TOTAL FTE				1.50			1.50		
EXPENDITURES									
01	PERSONNEL			87,134	(6,700)	(6,700)	96,948	(7,425)	(7,425)
04	OPERATING EXPENSES			185			185		
26	INFORMATION SERVICES			15,957	9,405	9,459	15,957	9,518	9,582
27	COMMUNITY SERVICES			7,098	1,398	1,398	5,700		
81	DPS GENERAL SERVICES COST ALLOCATION				68	10,586		66	9,868
82	INTRA-AGENCY COST ALLOCATION			601	1,026	1,024	625	896	885
TOTAL EXPENDITURES				110,975	5,197	15,767	119,415	3,055	12,910
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	56,859	63,224	65,724	65,586	59,899	69,733	69,155	63,123
00	HIGHWAY FUND	186,486	182,898	260,949	285,031	273,310	266,683	280,878	274,494
00	INTERAGENCY TRANSFER	4,328,355	6,030,651	3,127,511	3,065,642	3,070,674	3,135,625	3,059,008	3,067,787
00	REVERSIONS	(4,443)							
TOTAL BUDGET REVENUE		4,567,257	6,276,773	3,454,184	3,416,259	3,403,883	3,472,041	3,409,041	3,405,404
TOTAL POSITIONS				650,489	590,177	590,177	661,364	594,929	594,929
TOTAL FTE		10.00	10.00	11.50	10.00	10.00	11.50	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	757,711	790,454	909,188	821,397	818,542	925,630	824,103	824,957
02	OUT-OF-STATE TRAVEL	4,253	4,311	4,253	4,248	4,248	4,253	4,248	4,248

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	3,389	3,392	3,389	3,369	3,369	3,389	3,369	3,369
04	OPERATING EXPENSES	56,412	56,972	63,103	68,416	68,547	63,103	69,465	69,620
10	CHILD PASSENGER SAFETY	14,249	14,422	15,001	15,001	15,001	15,001	15,001	15,001
12	FATALITY ANALYSIS FILE	1,960	3,133	3,906	3,842	3,879	5,929	5,860	5,904
13	TRAFFIC SAFETY	304,276	674,573	106,194	105,763	105,782	106,194	105,760	105,783
17	PAROLE/PROB DRUG TEST		1,032						
25	OCCUPANT PROTECTION	407,079	448,114	190,865	190,820	190,839	190,865	190,817	190,840
26	INFORMATION SERVICES	24,026	20,835	84,157	96,592	90,432	84,157	92,254	90,440
27	COMMUNITY SERVICES	251,618	521,930	369,802	366,305	366,324	368,404	364,900	364,923
28	IMPAIRED DRIVING	1,574,385	374,800	593,711	593,665	593,684	593,361	593,312	593,335
40	MOTORCYCLE SAFETY AWARENESS	61,212	250,916	37,637	37,637	37,637	37,637	37,637	37,637
41	NDOT FLEX FUNDS	799,819	3,032,166	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
42	406 INCENTIVE FUNDS	239,007	10,723						
81	DPS GENERAL SERVICES COST ALLOCATION	4,455	5,453	7,510	18,798	16,786	7,583	18,282	15,922
82	INTRA-AGENCY COST ALLOCATION	42,923	46,839	54,772	56,931	55,600	55,839	56,910	56,413
87	PURCHASING ASSESSMENT	3,828	3,828	3,828	7,114	7,114	3,828	5,988	5,988
88	STATEWIDE COST ALLOCATION PLAN	13,656	10,238	6,868	17,569	17,307	6,868	9,918	9,807
89	AG COST ALLOCATION PLAN	2,999	2,642		8,792	8,792		11,217	11,217
TOTAL BUDGET EXPENDITURES		4,567,257	6,276,773	3,454,184	3,416,259	3,403,883	3,472,041	3,409,041	3,405,404

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT	1,888,690	3,330,795	1,888,690	1,969,923	1,969,923	1,888,690	1,961,723	1,961,723
00-3581	FED ALCOHOL INCENTIVE GRANTS	2,630,439	3,188,279	2,630,439	1,194,333	1,194,333	2,630,439	1,193,614	1,193,614
00-3582	FED MOTORCYCLE INCENTIVE GRANTS	87,595	265,431	87,595	37,637	37,637	87,595	37,637	37,637
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS	383,569	978,945	383,569	469,888	469,888	383,569	469,477	469,477
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS	435,647	1,545,321	435,647	398,376	398,376	435,647	397,648	397,648
00-3587	FED 406 GRANT	281,488	100,000	281,488			281,488		
00-4203	PRIOR YEAR REFUNDS		20,000						
00-4704	TRANS FROM TRANSPORTATION	581,263	1,693,757	581,263	876,269	581,263	581,263	876,475	581,263
TOTAL REVENUE		6,288,691	11,122,528	6,288,691	4,946,426	4,651,420	6,288,691	4,936,574	4,641,362
EXPENDITURES									
32	**AID TO STATE AGENCIES**								
32-8500	AID TO NEVADA GOVERNMENTAL UNITS		487,736		318,874	318,874		322,997	322,997
32-8647	UNIVERSITY OF NEVADA RENO	117,244	100,000	117,244			117,244		
32-8648	UNIVERSITY OF NEVADA LAS VEGAS	204,342	250,000	204,342			204,342		
32-9025	TRANS TO TRAFFIC SAFETY	711,089	388,532	711,089	724,261	724,261	711,089	718,121	718,121
32-9058	TRANSFER TO CRIMINAL HISTORY REP		619,354						
32-9139	TRANS TO PS - HIGHWAY PATROL	148,304	28,000	148,304	100,000	100,000	148,304	100,000	100,000
TOTAL AID TO STATE AGENCIES		1,180,979	1,873,622	1,180,979	1,143,135	1,143,135	1,180,979	1,141,118	1,141,118
35	**AID TO LOCAL AGENCIES**								
35-8501	EXPENDITURES CARSON CITY CO	(12,567)		(12,567)			(12,567)		
35-8504	EXPENDITURES DOUGLAS CO	47,216		47,216			47,216		
35-8505	EXPENDITURES ELKO CO	16,196		16,196			16,196		
35-8510	EXPENDITURES LINCOLN CO	7,195		7,195			7,195		
35-8511	EXPENDITURES LYON CO	20,577		20,577			20,577		
35-8512	EXPENDITURES MINERAL CO	4,279		4,279			4,279		
35-8513	EXPENDITURES NYE CO	5,953		5,953			5,953		
35-8516	EXPENDITURES WASHOE CO	36,608		36,608			36,608		
35-8517	EXPENDITURES WHITE PINE CO	19,055		19,055			19,055		

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-8518	EXPENDITURES CITY OF BOULDER	13,937		13,937			13,937		
35-8521	EXPENDITURES CITY OF ELKO	3,655		3,655			3,655		
35-8525	EXPENDITURES CITY OF HENDERSON	62,646		62,646			62,646		
35-8526	EXPENDITURES CITY OF LAS VEGAS	122,067		122,067			122,067		
35-8528	EXPENDITURES CITY OF N LAS VEGA	61,959		61,959			61,959		
35-8529	EXPENDITURES CITY OF RENO	43,615		43,615			43,615		
35-8530	EXPENDITURES CITY OF SPARKS	57,789		57,789			57,789		
35-8532	EXPENDITURES CITY OF WINNEMUCCA	2,252		2,252			2,252		
35-8537	EXPENDITURES CITY OF MESQUITE	15,094		15,094			15,094		
35-8539	EXPENDITURES CITY OF W WENDOVER	1,453		1,453			1,453		
35-8575	AID TO GOVERNMENTAL UNITS-A	25,000		25,000			25,000		
35-8576	AID TO GOVERNMENTAL UNITS-B	780	1,157,173	780	696,788	696,788	780	690,605	690,605
35-8616	WASHOE CO SCHOOL DISTRICT	7,353		7,353			7,353		
35-8780	AID TO NON-PROFIT ORGS	145,599	300,000	145,599	130,000	130,000	145,599	130,000	130,000
TOTAL AID TO LOCAL AGENCIES		707,711	1,457,173	707,711	826,788	826,788	707,711	820,605	820,605
36	**IMPAIRED DRIVING GRANT FUNDS**								
36-8501	EXPENDITURES CARSON CITY CO	28,311		28,311			28,311		
36-8504	EXPENDITURES DOUGLAS CO	55,827		55,827			55,827		
36-8505	EXPENDITURES ELKO CO	8,568		8,568			8,568		
36-8510	EXPENDITURES LINCOLN CO	5,818		5,818			5,818		
36-8511	EXPENDITURES LYON CO	13,902		13,902			13,902		
36-8512	EXPENDITURES MINERAL CO	6,098		6,098			6,098		
36-8513	EXPENDITURES NYE CO	4,184		4,184			4,184		
36-8516	EXPENDITURES WASHOE CO	50,541		50,541			50,541		
36-8517	EXPENDITURES WHITE PINE CO	8,248		8,248			8,248		
36-8518	EXPENDITURES CITY OF BOULDER	9,711		9,711			9,711		
36-8521	EXPENDITURES CITY OF ELKO	1,955		1,955			1,955		
36-8525	EXPENDITURES CITY OF HENDERSON	72,603		72,603			72,603		
36-8526	EXPENDITURES CITY OF LAS VEGAS	229,829		229,829			229,829		
36-8528	EXPENDITURES CITY OF N LAS VEGA	57,589		57,589			57,589		
36-8529	EXPENDITURES CITY OF RENO	44,091		44,091			44,091		
36-8530	EXPENDITURES CITY OF SPARKS	56,958		56,958			56,958		
36-8532	EXPENDITURES CITY OF WINNEMUCCA	2,325		2,325			2,325		

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-8537	EXPENDITURES CITY OF MESQUITE	23,122		23,122			23,122		
36-8539	EXPENDITURES CITY OF W WENDOVER	1,328		1,328			1,328		
36-8576	AID TO GOVERNMENTAL UNITS-B		1,278,369		451,404	451,404		451,758	451,758
36-8647	UNIVERSITY OF NEVADA RENO	4,832		4,832	439	439	4,832	439	439
36-8780	AID TO NON-PROFIT ORGS	29,714	30,000	29,714	30,000	30,000	29,714	30,000	30,000
36-9025	TRANS TO TRAFFIC SAFETY	1,765,645	1,767,410	1,765,645	712,490	712,490	1,765,645	711,417	711,417
36-9139	TRANS TO PS - HIGHWAY PATROL	149,240	112,500	149,240			149,240		
TOTAL IMPAIRED DRIVING GRANT FUNDS		2,630,439	3,188,279	2,630,439	1,194,333	1,194,333	2,630,439	1,193,614	1,193,614
37	**MOTORCYCLIST SAFETY GRANT FUNDS**								
37-8648	UNIVERSITY OF NEVADA LAS VEGAS	12,534		12,534			12,534		
37-9025	TRANS TO TRAFFIC SAFETY	75,062	265,431	75,062	37,637	37,637	75,062	37,637	37,637
TOTAL MOTORCYCLIST SAFETY GRANT FUNDS		87,596	265,431	87,596	37,637	37,637	87,596	37,637	37,637
38	**OCCUPANT PROTECTION GRANT FUNDS**								
38-8504	EXPENDITURES DOUGLAS CO	7,294		7,294			7,294		
38-8505	EXPENDITURES ELKO CO	7,749		7,749			7,749		
38-8511	EXPENDITURES LYON CO	4,530		4,530			4,530		
38-8512	EXPENDITURES MINERAL CO	1,857		1,857			1,857		
38-8513	EXPENDITURES NYE CO	1,278		1,278			1,278		
38-8515	EXPENDITURES STOREY CO	938		938			938		
38-8516	EXPENDITURES WASHOE CO	12,043		12,043			12,043		
38-8517	EXPENDITURES WHITE PINE CO	4,478		4,478			4,478		
38-8521	EXPENDITURES CITY OF ELKO	3,532		3,532			3,532		
38-8528	EXPENDITURES CITY OF N LAS VEGA	12,395		12,395			12,395		
38-8529	EXPENDITURES CITY OF RENO	9,323		9,323			9,323		
38-8530	EXPENDITURES CITY OF SPARKS	7,246		7,246			7,246		
38-8532	EXPENDITURES CITY OF WINNEMUCCA	2,000		2,000			2,000		
38-8539	EXPENDITURES CITY OF W WENDOVER	1,161		1,161			1,161		
38-8576	AID TO GOVERNMENTAL UNITS-B	405	588,811	405	196,607	196,607	405	194,206	194,206
38-8647	UNIVERSITY OF NEVADA RENO	737		737			737		
38-8780	AID TO NON-PROFIT ORGS	8,022		8,022			8,022		
38-9025	TRANS TO TRAFFIC SAFETY	283,251	376,634	283,251	258,281	258,281	283,251	260,271	260,271

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38-9139	TRANS TO PS - HIGHWAY PATROL	15,329	13,500	15,329	15,000	15,000	15,329	15,000	15,000
TOTAL OCCUPANT PROTECTION GRANT FUNDS		383,568	978,945	383,568	469,888	469,888	383,568	469,477	469,477
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**								
39-8576	AID TO GOVERNMENTAL UNITS-B		787,137		204,144	204,144		203,980	203,980
39-8647	UNIVERSITY OF NEVADA RENO	37,037		37,037			37,037		
39-8648	UNIVERSITY OF NEVADA LAS VEGAS	11,913		11,913			11,913		
39-9025	TRANS TO TRAFFIC SAFETY	386,697	758,184	386,697	194,232	194,232	386,697	193,668	193,668
TOTAL TRAFFIC SAFETY INCENTIVE GRANT FUNDS		435,647	1,545,321	435,647	398,376	398,376	435,647	397,648	397,648
41	**NDOT FLEX FUNDS**								
41-8504	EXPENDITURES DOUGLAS CO	2,754		2,754			2,754		
41-8505	EXPENDITURES ELKO CO	1,999		1,999			1,999		
41-8509	EXPENDITURES LANDER CO	1,242		1,242			1,242		
41-8510	EXPENDITURES LINCOLN CO	7,152		7,152			7,152		
41-8511	EXPENDITURES LYON CO	7,021		7,021			7,021		
41-8512	EXPENDITURES MINERAL CO	1,081		1,081			1,081		
41-8513	EXPENDITURES NYE CO	3,993		3,993			3,993		
41-8515	EXPENDITURES STOREY CO	455		455			455		
41-8516	EXPENDITURES WASHOE CO	18,230		18,230			18,230		
41-8517	EXPENDITURES WHITE PINE CO	1,728		1,728			1,728		
41-8518	EXPENDITURES CITY OF BOULDER	10,159		10,159			10,159		
41-8521	EXPENDITURES CITY OF ELKO	778		778			778		
41-8525	EXPENDITURES CITY OF HENDERSON	30,173		30,173			30,173		
41-8526	EXPENDITURES CITY OF LAS VEGAS	60,024		60,024			60,024		
41-8528	EXPENDITURES CITY OF N LAS VEGA	51,802		51,802			51,802		
41-8529	EXPENDITURES CITY OF RENO	31,578		31,578			31,578		
41-8530	EXPENDITURES CITY OF SPARKS	9,968		9,968			9,968		
41-8532	EXPENDITURES CITY OF WINNEMUCCA	2,286		2,286			2,286		
41-8537	EXPENDITURES CITY OF MESQUITE	8,625		8,625			8,625		
41-8539	EXPENDITURES CITY OF W WENDOVER	2,225		2,225			2,225		
41-8576	AID TO GOVERNMENTAL UNITS-B		1,549,757		676,269	381,263		676,475	381,263
41-8616	WASHOE CO SCHOOL DISTRICT	562		562			562		

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-8647	UNIVERSITY OF NEVADA RENO	87,362		87,362			87,362		
41-8780	AID TO NON-PROFIT ORGS	108,522	70,000	108,522	100,000	100,000	108,522	100,000	100,000
41-9025	TRANS TO TRAFFIC SAFETY	50,468		50,468			50,468		
41-9139	TRANS TO PS - HIGHWAY PATROL	81,076	74,000	81,076	100,000	100,000	81,076	100,000	100,000
TOTAL NDOT FLEX FUNDS		581,263	1,693,757	581,263	876,269	581,263	581,263	876,475	581,263
42	**406 GRANT**								
42-9025	TRANS TO TRAFFIC SAFETY	281,488	100,000	281,488			281,488		
TOTAL 406 GRANT		281,488	100,000	281,488			281,488		
70	**OTS FEDERAL GRANT ACCOUNT**								
70-9643	PAYMENTS TO FEDERAL GOVERNMENT		20,000						
TOTAL OTS FEDERAL GRANT ACCOUNT			20,000						
TOTAL B000		6,288,691	11,122,528	6,288,691	4,946,426	4,651,420	6,288,691	4,936,574	4,641,362
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			12,091			12,091		
00-3581	FED ALCOHOL INCENTIVE GRANTS			(1,519,999)			(1,519,999)		
00-3582	FED MOTORCYCLE INCENTIVE GRANTS			(37,595)			(37,595)		
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS			86,430			86,430		
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS			(20,647)			(20,647)		
00-3587	FED 406 GRANT			(281,488)			(281,488)		
00-4704	TRANS FROM TRANSPORTATION			295,007			295,213		
TOTAL REVENUE				(1,466,201)			(1,465,995)		
EXPENDITURES									
32	**AID TO STATE AGENCIES**								
32-8500	AID TO NEVADA GOVERNMENTAL UNITS			220,000			220,000		
32-8647	UNIVERSITY OF NEVADA RENO			(117,244)			(117,244)		

Budget Account: 4687 DPS - TRAFFIC SAFETY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-8648	UNIVERSITY OF NEVADA LAS VEGAS			(204,342)			(204,342)		
32-9025	TRANS TO TRAFFIC SAFETY			42,905			49,088		
32-9139	TRANS TO PS - HIGHWAY PATROL			(48,304)			(48,304)		
TOTAL AID TO STATE AGENCIES				(106,985)			(100,802)		
35	**AID TO LOCAL AGENCIES**								
35-8501	EXPENDITURES CARSON CITY CO			12,567			12,567		
35-8504	EXPENDITURES DOUGLAS CO			(47,216)			(47,216)		
35-8505	EXPENDITURES ELKO CO			(16,196)			(16,196)		
35-8510	EXPENDITURES LINCOLN CO			(7,195)			(7,195)		
35-8511	EXPENDITURES LYON CO			(20,577)			(20,577)		
35-8512	EXPENDITURES MINERAL CO			(4,279)			(4,279)		
35-8513	EXPENDITURES NYE CO			(5,953)			(5,953)		
35-8516	EXPENDITURES WASHOE CO			(36,608)			(36,608)		
35-8517	EXPENDITURES WHITE PINE CO			(19,055)			(19,055)		
35-8518	EXPENDITURES CITY OF BOULDER			(13,937)			(13,937)		
35-8521	EXPENDITURES CITY OF ELKO			(3,655)			(3,655)		
35-8525	EXPENDITURES CITY OF HENDERSON			(62,646)			(62,646)		
35-8526	EXPENDITURES CITY OF LAS VEGAS			(122,067)			(122,067)		
35-8528	EXPENDITURES CITY OF N LAS VEGA			(61,958)			(61,958)		
35-8529	EXPENDITURES CITY OF RENO			(43,615)			(43,615)		
35-8530	EXPENDITURES CITY OF SPARKS			(57,789)			(57,789)		
35-8532	EXPENDITURES CITY OF WINNEMUCCA			(2,252)			(2,252)		
35-8537	EXPENDITURES CITY OF MESQUITE			(15,094)			(15,094)		
35-8539	EXPENDITURES CITY OF W WENDOVER			(1,453)			(1,453)		
35-8575	AID TO GOVERNMENTAL UNITS-A			(25,000)			(25,000)		
35-8576	AID TO GOVERNMENTAL UNITS-B			696,006			689,823		
35-8616	WASHOE CO SCHOOL DISTRICT			(7,353)			(7,353)		
35-8780	AID TO NON-PROFIT ORGS			(15,599)			(15,599)		
TOTAL AID TO LOCAL AGENCIES				119,076			112,893		
36	**IMPAIRED DRIVING GRANT FUNDS**								
36-8501	EXPENDITURES CARSON CITY CO			(28,311)			(28,311)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
36-8504	EXPENDITURES DOUGLAS CO			(55,827)			(55,827)		
36-8505	EXPENDITURES ELKO CO			(8,568)			(8,568)		
36-8510	EXPENDITURES LINCOLN CO			(5,818)			(5,818)		
36-8511	EXPENDITURES LYON CO			(13,902)			(13,902)		
36-8512	EXPENDITURES MINERAL CO			(6,098)			(6,098)		
36-8513	EXPENDITURES NYE CO			(4,184)			(4,184)		
36-8516	EXPENDITURES WASHOE CO			(50,541)			(50,541)		
36-8517	EXPENDITURES WHITE PINE CO			(8,248)			(8,248)		
36-8518	EXPENDITURES CITY OF BOULDER			(9,711)			(9,711)		
36-8521	EXPENDITURES CITY OF ELKO			(1,954)			(1,954)		
36-8525	EXPENDITURES CITY OF HENDERSON			(72,603)			(72,603)		
36-8526	EXPENDITURES CITY OF LAS VEGAS			(229,829)			(229,829)		
36-8528	EXPENDITURES CITY OF N LAS VEGA			(57,589)			(57,589)		
36-8529	EXPENDITURES CITY OF RENO			(44,091)			(44,091)		
36-8530	EXPENDITURES CITY OF SPARKS			(56,958)			(56,958)		
36-8532	EXPENDITURES CITY OF WINNEMUCCA			(2,325)			(2,325)		
36-8537	EXPENDITURES CITY OF MESQUITE			(23,122)			(23,122)		
36-8539	EXPENDITURES CITY OF W WENDOVER			(1,328)			(1,328)		
36-8576	AID TO GOVERNMENTAL UNITS-B			252,404			252,622		
36-8647	UNIVERSITY OF NEVADA RENO			(4,393)			(4,393)		
36-8780	AID TO NON-PROFIT ORGS			286			286		
36-9025	TRANS TO TRAFFIC SAFETY			(1,038,049)			(1,038,267)		
36-9139	TRANS TO PS - HIGHWAY PATROL			(49,240)			(49,240)		
TOTAL IMPAIRED DRIVING GRANT FUNDS				(1,519,999)			(1,519,999)		
37	**MOTORCYCLIST SAFETY GRANT FUNDS**								
37-8648	UNIVERSITY OF NEVADA LAS VEGAS			(12,534)			(12,534)		
37-9025	TRANS TO TRAFFIC SAFETY			(25,062)			(25,062)		
TOTAL MOTORCYCLIST SAFETY GRANT FUNDS				(37,596)			(37,596)		
38	**OCCUPANT PROTECTION GRANT FUNDS**								
38-8504	EXPENDITURES DOUGLAS CO			(7,294)			(7,294)		
38-8505	EXPENDITURES ELKO CO			(7,749)			(7,749)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
38-8511	EXPENDITURES LYON CO			(4,530)			(4,530)		
38-8512	EXPENDITURES MINERAL CO			(1,857)			(1,857)		
38-8513	EXPENDITURES NYE CO			(1,278)			(1,278)		
38-8515	EXPENDITURES STOREY CO			(938)			(938)		
38-8516	EXPENDITURES WASHOE CO			(12,043)			(12,043)		
38-8517	EXPENDITURES WHITE PINE CO			(4,478)			(4,478)		
38-8521	EXPENDITURES CITY OF ELKO			(3,532)			(3,532)		
38-8528	EXPENDITURES CITY OF N LAS VEGA			(12,395)			(12,395)		
38-8529	EXPENDITURES CITY OF RENO			(9,323)			(9,323)		
38-8530	EXPENDITURES CITY OF SPARKS			(7,246)			(7,246)		
38-8532	EXPENDITURES CITY OF WINNEMUCCA			(2,000)			(2,000)		
38-8539	EXPENDITURES CITY OF W WENDOVER			(1,161)			(1,161)		
38-8576	AID TO GOVERNMENTAL UNITS-B			196,668			194,284		
38-8647	UNIVERSITY OF NEVADA RENO			(737)			(737)		
38-8780	AID TO NON-PROFIT ORGS			(8,022)			(8,022)		
38-9025	TRANS TO TRAFFIC SAFETY			(25,325)			(22,941)		
38-9139	TRANS TO PS - HIGHWAY PATROL			(329)			(329)		
TOTAL OCCUPANT PROTECTION GRANT FUNDS				86,431			86,431		
39	**TRAFFIC SAFETY INCENTIVE GRANT FUNDS**								
39-8576	AID TO GOVERNMENTAL UNITS-B			204,822			204,822		
39-8647	UNIVERSITY OF NEVADA RENO			(37,037)			(37,037)		
39-8648	UNIVERSITY OF NEVADA LAS VEGAS			(11,912)			(11,912)		
39-9025	TRANS TO TRAFFIC SAFETY			(176,520)			(176,520)		
TOTAL TRAFFIC SAFETY INCENTIVE GRANT FUNDS				(20,647)			(20,647)		
41	**NDOT FLEX FUNDS**								
41-8504	EXPENDITURES DOUGLAS CO			(2,754)			(2,754)		
41-8505	EXPENDITURES ELKO CO			(1,999)			(1,999)		
41-8509	EXPENDITURES LANDER CO			(1,242)			(1,242)		
41-8510	EXPENDITURES LINCOLN CO			(7,152)			(7,152)		
41-8511	EXPENDITURES LYON CO			(7,021)			(7,021)		
41-8512	EXPENDITURES MINERAL CO			(1,081)			(1,081)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-8513	EXPENDITURES NYE CO			(3,993)			(3,993)		
41-8515	EXPENDITURES STOREY CO			(455)			(455)		
41-8516	EXPENDITURES WASHOE CO			(18,230)			(18,230)		
41-8517	EXPENDITURES WHITE PINE CO			(1,728)			(1,728)		
41-8518	EXPENDITURES CITY OF BOULDER			(10,158)			(10,158)		
41-8521	EXPENDITURES CITY OF ELKO			(778)			(778)		
41-8525	EXPENDITURES CITY OF HENDERSON			(21,876)			(21,876)		
41-8526	EXPENDITURES CITY OF LAS VEGAS			(60,024)			(60,024)		
41-8528	EXPENDITURES CITY OF N LAS VEGA			(51,802)			(51,802)		
41-8529	EXPENDITURES CITY OF RENO			(31,578)			(31,578)		
41-8530	EXPENDITURES CITY OF SPARKS			(9,968)			(9,968)		
41-8532	EXPENDITURES CITY OF WINNEMUCCA			(2,286)			(2,286)		
41-8537	EXPENDITURES CITY OF MESQUITE			(8,625)			(8,625)		
41-8539	EXPENDITURES CITY OF W WENDOVER			(2,225)			(2,225)		
41-8576	AID TO GOVERNMENTAL UNITS-B			667,972			668,178		
41-8616	WASHOE CO SCHOOL DISTRICT			(562)			(562)		
41-8647	UNIVERSITY OF NEVADA RENO			(87,362)			(87,362)		
41-8780	AID TO NON-PROFIT ORGS			(8,522)			(8,522)		
41-9025	TRANS TO TRAFFIC SAFETY			(50,468)			(50,468)		
41-9139	TRANS TO PS - HIGHWAY PATROL			18,924			18,924		
TOTAL NDOT FLEX FUNDS				295,007			295,213		
42	**406 GRANT**								
42-9025	TRANS TO TRAFFIC SAFETY			(281,488)			(281,488)		
TOTAL 406 GRANT				(281,488)			(281,488)		
TOTAL M150				(1,466,201)			(1,465,995)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	5,707,428	9,408,771	5,707,428	4,070,157	4,070,157	5,707,428	4,060,099	4,060,099
00	INTERAGENCY TRANSFER	581,263	1,693,757	581,263	876,269	581,263	581,263	876,475	581,263
00	OTHER FUND		20,000						
TOTAL REVENUE		6,288,691	11,122,528	6,288,691	4,946,426	4,651,420	6,288,691	4,936,574	4,641,362
EXPENDITURES									
32	AID TO STATE AGENCIES	1,180,979	1,873,622	1,180,979	1,143,135	1,143,135	1,180,979	1,141,118	1,141,118
35	AID TO LOCAL AGENCIES	707,711	1,457,173	707,711	826,788	826,788	707,711	820,605	820,605
36	IMPAIRED DRIVING GRANT FUNDS	2,630,439	3,188,279	2,630,439	1,194,333	1,194,333	2,630,439	1,193,614	1,193,614
37	MOTORCYCLIST SAFETY GRANT FUNDS	87,596	265,431	87,596	37,637	37,637	87,596	37,637	37,637
38	OCCUPANT PROTECTION GRANT FUNDS	383,568	978,945	383,568	469,888	469,888	383,568	469,477	469,477
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS	435,647	1,545,321	435,647	398,376	398,376	435,647	397,648	397,648
41	NDOT FLEX FUNDS	581,263	1,693,757	581,263	876,269	581,263	581,263	876,475	581,263
42	406 GRANT	281,488	100,000	281,488			281,488		
70	OTS FEDERAL GRANT ACCOUNT		20,000						
TOTAL EXPENDITURES		6,288,691	11,122,528	6,288,691	4,946,426	4,651,420	6,288,691	4,936,574	4,641,362
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,761,208)			(1,761,208)		
00	INTERAGENCY TRANSFER			295,007			295,213		
TOTAL REVENUE				(1,466,201)			(1,465,995)		
EXPENDITURES									
32	AID TO STATE AGENCIES			(106,985)			(100,802)		
35	AID TO LOCAL AGENCIES			119,076			112,893		
36	IMPAIRED DRIVING GRANT FUNDS			(1,519,999)			(1,519,999)		
37	MOTORCYCLIST SAFETY GRANT FUNDS			(37,596)			(37,596)		
38	OCCUPANT PROTECTION GRANT FUNDS			86,431			86,431		
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS			(20,647)			(20,647)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41	NDOT FLEX FUNDS			295,007			295,213		
42	406 GRANT			(281,488)			(281,488)		
TOTAL EXPENDITURES				(1,466,201)			(1,465,995)		
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	5,707,428	9,408,771	3,946,220	4,070,157	4,070,157	3,946,220	4,060,099	4,060,099
00	INTERAGENCY TRANSFER	581,263	1,693,757	876,270	876,269	581,263	876,476	876,475	581,263
00	OTHER FUND		20,000						
TOTAL BUDGET REVENUE		6,288,691	11,122,528	4,822,490	4,946,426	4,651,420	4,822,696	4,936,574	4,641,362
BUDGET EXPENDITURE SUMMARY									
32	AID TO STATE AGENCIES	1,180,979	1,873,622	1,073,994	1,143,135	1,143,135	1,080,177	1,141,118	1,141,118
35	AID TO LOCAL AGENCIES	707,711	1,457,173	826,787	826,788	826,788	820,604	820,605	820,605
36	IMPAIRED DRIVING GRANT FUNDS	2,630,439	3,188,279	1,110,440	1,194,333	1,194,333	1,110,440	1,193,614	1,193,614
37	MOTORCYCLIST SAFETY GRANT FUNDS	87,596	265,431	50,000	37,637	37,637	50,000	37,637	37,637
38	OCCUPANT PROTECTION GRANT FUNDS	383,568	978,945	469,999	469,888	469,888	469,999	469,477	469,477
39	TRAFFIC SAFETY INCENTIVE GRANT FUNDS	435,647	1,545,321	415,000	398,376	398,376	415,000	397,648	397,648
41	NDOT FLEX FUNDS	581,263	1,693,757	876,270	876,269	581,263	876,476	876,475	581,263
42	406 GRANT	281,488	100,000						
70	OTS FEDERAL GRANT ACCOUNT		20,000						
TOTAL BUDGET EXPENDITURES		6,288,691	11,122,528	4,822,490	4,946,426	4,651,420	4,822,696	4,936,574	4,641,362

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	172,743	290,214	289,265	289,265	289,265	343,620	345,108	345,340
00-2512	BALANCE FORWARD TO NEW YEAR	(290,213)							
00-3700	REGISTRATION FEES	22,605	28,000	28,000	28,000	28,000	28,000	28,000	28,000
00-3774	MOTORCYCLE SAFETY FEES	430,975	420,000	394,900	394,900	394,900	394,900	394,900	394,900
00-4252	EXCESS PROPERTY SALES	22,020		12,000	12,000	12,000	12,000	12,000	12,000
00-4326	TREASURER'S INTEREST DISTRIB	235	240	240	240	240	240	240	240
00-4760	TRANSFER FROM TRAFFIC SAFETY	13,850	46,350						
TOTAL REVENUE		372,215	784,804	724,405	724,405	724,405	778,760	780,248	780,480
TOTAL SALARIES FILLED POSITIONS				89,111	88,706	88,706	92,245	91,829	91,829
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				89,111	88,706	88,706	92,245	91,829	91,829
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	82,299	81,881	89,111	89,111	89,111	92,245	92,245	92,245
01-5120	FURLOUGH ADJUSTMENT	(1,938)		(1,938)			(1,938)		
01-5200	WORKERS COMPENSATION	1,791	2,095	2,019	2,019	2,019	2,118	2,118	2,118
01-5300	RETIREMENT	15,972	15,556	16,929	16,929	16,929	17,494	17,494	17,494
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		186						
01-5400	PERSONNEL ASSESSMENT	512	500	544	544	544	562	562	562
01-5500	GROUP INSURANCE	16,521	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	1,938		1,938			1,938		
01-5700	PAYROLL ASSESSMENT	130	131	143	143	143	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,984	2,211	2,371	2,371	2,371	2,454	2,454	2,454
01-5800	UNEMPLOYMENT COMPENSATION	175	98	116	116	116	120	120	120
01-5840	MEDICARE	1,162	1,187	1,292	1,292	1,292	1,338	1,338	1,338
01-5929	ELIMINATE LONGEVITY PAY		(350)						
01-5930	LONGEVITY PAY		350		400	400		450	450

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GL Detail

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EXPENDITURES									
TOTAL PERSONNEL		120,546	120,533	129,213	129,613	129,613	133,166	133,616	133,616
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	30		30	30	30	30	30	30
02-6100	PER DIEM OUT-OF-STATE	1,132	1,600	1,132	1,132	1,132	1,132	1,132	1,132
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	109		109	109	109	109	109	109
02-6121	AUTO MISC OUT-OF-STATE-A	19		19	19	19	19	19	19
02-6130	PUBLIC TRANS OUT-OF-STATE	78	200	78	78	78	78	78	78
02-6140	PERSONAL VEHICLE OUT-OF-STATE	70	200	70	70	70	70	70	70
02-6150	COMM AIR TRANS OUT-OF-STATE	1,595	1,200	1,595	1,595	1,595	1,595	1,595	1,595
TOTAL OUT-OF-STATE TRAVEL		3,033	3,200	3,033	3,033	3,033	3,033	3,033	3,033
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	707	2,000	707	707	707	707	707	707
03-6210	FS DAILY RENTAL IN-STATE		100						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	123		123	123	123	123	123	123
03-6222	AUTO MISC - IN-STATE-B	5		5	5	5	5	5	5
03-6240	PERSONAL VEHICLE IN-STATE	169	100	169	169	169	169	169	169
03-6250	COMM AIR TRANS IN-STATE	1,137	750	1,137	1,137	1,137	1,137	1,137	1,137
TOTAL IN-STATE TRAVEL		2,141	2,950	2,141	2,141	2,141	2,141	2,141	2,141
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	622	911	622	622	622	622	622	622
04-7022	OPERATING SUPPLIES-B	54	90	54	54	54	54	54	54
04-7027	OPERATING SUPPLIES-G	170	176	170	170	170	170	170	170
04-7031	FREIGHT CHARGES - A		36						
04-7040	NON-STATE PRINTING SERVICES	170	264	170	170	170	170	170	170
04-7045	STATE PRINTING CHARGES	178	159	178	178	178	178	178	178
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31		31			31		
04-7052	VEHICLE COMP & COLLISION INS	399	136	399	68	68	399	68	68
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241

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EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	178	178	356	178	178
04-705B	B&G - PROP. & CONT. INSURANCE		31		31	31		31	31
04-7060	CONTRACTS	20		20			20		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	916	967	916	350	350	916	350	350
04-7090	EQUIPMENT REPAIR	888	65	888	888	888	888	888	888
04-7100	STATE OWNED BLDG RENT-B&G	3,829	4,037	3,829	3,830	3,830	3,829	3,830	3,830
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	715	234	715	715	715	715	715	715
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	51		51			51		
04-7285	POSTAGE - STATE MAILROOM	452	652	452	452	452	452	452	452
04-7290	PHONE, FAX, COMMUNICATION LINE	148	142	148	148	148	148	148	148
04-7291	CELL PHONE/PAGER CHARGES	734	768	734	734	734	734	734	734
04-7292	EITS VOICE MAIL	103	139	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	269	361	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	63	105	63	63	63	63	63	63
04-7297	EITS 800 TOLL FREE CHARGES	248	116	248	248	248	248	248	248
04-7301	MEMBERSHIP DUES	1,200	1,000	1,200	1,200	1,200	1,200	1,200	1,200
04-7302	REGISTRATION FEES	825	300	825	875	875	825	875	875
04-7320	INSTRUCTIONAL SUPPLIES		3,221						
04-7460	EQUIPMENT PURCHASES < $1,000	147		147	436	436	147	436	436
04-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		
04-7980	OPERATING LEASE PAYMENTS	415	354	415	420	420	415	420	420
TOTAL OPERATING EXPENSES		13,512	14,867	13,511	12,448	12,448	13,511	12,448	12,448
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A	44,329	61,600	44,329			44,329		
TOTAL EQUIPMENT		44,329	61,600	44,329			44,329		
12	**RIDER TRAINING**								
12-7022	OPERATING SUPPLIES-B	8,654	1,716	8,654	8,654	8,654	8,654	8,654	8,654
12-7027	OPERATING SUPPLIES-G	251		251	251	251	251	251	251
12-7040	NON-STATE PRINTING SERVICES	119		119	119	119	119	119	119
12-7055	OTHER MISC INSURANCE POLICIES	9,080	5,431	9,080	9,080	9,080	9,080	9,080	9,080
12-7060	CONTRACTS	3,576	17,420	4,498			4,498		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7062	CONTRACTS - B	11,254		10,332	15,000	15,000	10,332	15,000	15,000
12-7120	ADVERTISING & PUBLIC RELATIONS		6,243						
12-7121	ADVERTISING & PUBLIC REL - A	61		61	61	61	61	61	61
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,683		3,683	3,683	3,683	3,683	3,683	3,683
12-7153	GASOLINE	123		123	123	123	123	123	123
12-7155	VEHICLE OPERATION - B	649	396	649	649	649	649	649	649
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	667	484	667	667	667	667	667	667
12-7302	REGISTRATION FEES	849	5,100	849	949	949	849	949	949
12-7320	INSTRUCTIONAL SUPPLIES	1,820	9,478	1,820	1,820	1,820	1,820	1,820	1,820
12-7750	NON EMPLOYEE IN-STATE TRAVEL	3,591	30,166	3,591	3,591	3,591	3,591	3,591	3,591
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,826	2,485	1,826	1,826	1,826	1,826	1,826	1,826
TOTAL RIDER TRAINING		46,203	78,919	46,203	46,473	46,473	46,203	46,473	46,473
16	**COMMUNITY COLLEGE PAYMENT**								
16-7060	CONTRACTS	60,200		60,200			60,200	31,000	31,000
TOTAL COMMUNITY COLLEGE PAYMENT		60,200		60,200			60,200	31,000	31,000
18	**MOBILE CLASSROOM**								
18-7020	OPERATING SUPPLIES	15	19	15	15	15	15	15	15
18-7022	OPERATING SUPPLIES-B	417	628	417	417	417	417	417	417
18-7062	CONTRACTS - B	26,465		26,465	28,125	28,125	26,465	28,125	28,125
18-7135	PROPANE UTILITIES	7	33	7	7	7	7	7	7
18-7137	WATER & SEWER UTILITIES	836	743	836	836	836	836	836	836
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,943	1,461	2,943	2,943	2,943	2,943	2,943	2,943
18-7152	DIESEL FUEL	4,206	3,218	4,206	4,206	4,206	4,206	4,206	4,206
18-7153	GASOLINE	1,697	1,149	1,697	1,697	1,697	1,697	1,697	1,697
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,338	592	1,338	1,338	1,338	1,338	1,338	1,338
18-7390	CREDIT CARD DISCOUNT FEES	578	356	578	578	578	578	578	578
18-7430	PROFESSIONAL SERVICES		27,423						
18-7750	NON EMPLOYEE IN-STATE TRAVEL	9,504	6,775	9,504	9,504	9,504	9,504	9,504	9,504
TOTAL MOBILE CLASSROOM		48,006	42,397	48,006	49,666	49,666	48,006	49,666	49,666

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**RIDER SAFETY**								
19-7020	OPERATING SUPPLIES	76		76	76	76	76	76	76
19-7022	OPERATING SUPPLIES-B	2,767	30,000	2,767	2,767	2,767	2,767	2,767	2,767
19-7060	CONTRACTS		100,000						
19-7061	CONTRACTS - A		7,406		100,000	100,000		100,000	100,000
19-7062	CONTRACTS - B	5,534		5,534	5,600	5,600	5,534	5,600	5,600
19-7112	NON-STATE OWNED RENTAL MISC	79		79			79		
19-7113	NON-STATE OWNED MEETING ROOM RENT	1,359	3,000	1,359	1,359	1,359	1,359	1,359	1,359
19-7120	ADVERTISING & PUBLIC RELATIONS		2,000						
19-7121	ADVERTISING & PUBLIC REL - A	2,358	7,500	2,358	2,358	2,358	2,358	2,358	2,358
19-7750	NON EMPLOYEE IN-STATE TRAVEL	2,810	2,500	2,810	2,810	2,810	2,810	2,810	2,810
TOTAL RIDER SAFETY		14,983	152,406	14,983	114,970	114,970	14,983	114,970	114,970
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	3,203	3,079	3,203			3,203		
26-7533	EITS EMAIL SERVICE				149	149		149	149
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
26-7771	COMPUTER SOFTWARE <$5,000 - A	242		242			242		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,330		1,330			1,330		
TOTAL INFORMATION SERVICES		5,237	3,444	5,141	515	515	5,141	515	515
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	891	1,091	891	1,322	1,330	891	1,223	1,240
TOTAL DPS GENERAL SERVICES COST ALLOCATION		891	1,091	891	1,322	1,330	891	1,223	1,240
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	9,627	10,516	9,627	14,013	13,983	9,627	14,250	14,229
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				1,596	1,386		1,469	1,378
TOTAL INTRA-AGENCY COST ALLOCATION		9,627	10,516	9,627	15,609	15,369	9,627	15,719	15,607

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		289,265	343,620	345,108	345,340	394,022	365,937	366,264
TOTAL RESERVE			289,265	343,620	345,108	345,340	394,022	365,937	366,264
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	846	846	846	846	846	846	846	846
TOTAL PURCHASING ASSESSMENT		846	846	846	846	846	846	846	846
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	2,061	2,242	2,061	2,061	2,061	2,061	2,061	2,061
TOTAL STATEWIDE COST ALLOCATION PLAN		2,061	2,242	2,061	2,061	2,061	2,061	2,061	2,061
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	600	528	600	600	600	600	600	600
TOTAL AG COST ALLOCATION PLAN		600	528	600	600	600	600	600	600
TOTAL B000		372,215	784,804	724,405	724,405	724,405	778,760	780,248	780,480
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,021	(3,226)	(3,156)
TOTAL REVENUE							1,021	(3,226)	(3,156)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				25	25		25	25

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				26	26		170	170
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				85	38	79	85	172	220
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES				(13)	119	60	(13)	127	100
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,021	(3,226)	(3,156)	2,042	(11,042)	(10,971)
TOTAL RESERVE				1,021	(3,226)	(3,156)	2,042	(11,042)	(10,971)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				213	213		221	221
TOTAL PURCHASING ASSESSMENT					213	213		221	221
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(493)	1,698	1,646	(493)	5,653	5,631
TOTAL STATEWIDE COST ALLOCATION PLAN				(493)	1,698	1,646	(493)	5,653	5,631
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(600)	1,158	1,158	(600)	1,643	1,643
TOTAL AG COST ALLOCATION PLAN				(600)	1,158	1,158	(600)	1,643	1,643
TOTAL M100							1,021	(3,226)	(3,156)

M150 ADJUSTMENTS TO BASE

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,309		
TOTAL REVENUE							1,309		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,938			1,938		
01-5660	FURLOUGH LEAVE			(1,938)			(1,938)		
01-5930	LONGEVITY PAY			400			450		
TOTAL PERSONNEL				400			450		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(31)			(31)		
04-7052	VEHICLE COMP & COLLISION INS			(331)			(331)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-705B	B&G - PROP. & CONT. INSURANCE			31			31		
04-7060	CONTRACTS			(20)			(20)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(566)			(566)		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7302	REGISTRATION FEES			50			50		
04-7460	EQUIPMENT PURCHASES < $1,000			853			853		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
04-7980	OPERATING LEASE PAYMENTS			5			5		
TOTAL OPERATING EXPENSES				(448)			(448)		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(44,329)			(44,329)		
TOTAL EQUIPMENT				(44,329)			(44,329)		
12	**RIDER TRAINING**								
12-7060	CONTRACTS			(4,498)			(4,498)		
12-7062	CONTRACTS - B			4,668			4,668		
12-7302	REGISTRATION FEES			100			100		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RIDER TRAINING				270			270		
16	**COMMUNITY COLLEGE PAYMENT**								
16-7060	CONTRACTS			(60,200)			(29,200)		
TOTAL COMMUNITY COLLEGE PAYMENT				(60,200)			(29,200)		
18	**MOBILE CLASSROOM**								
18-7062	CONTRACTS - B			1,660			1,660		
TOTAL MOBILE CLASSROOM				1,660			1,660		
19	**RIDER SAFETY**								
19-7061	CONTRACTS - A			100,000			100,000		
19-7062	CONTRACTS - B			66			66		
19-7112	NON-STATE OWNED RENTAL MISC			(79)			(79)		
TOTAL RIDER SAFETY				99,987			99,987		
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(3,203)			(3,203)		
26-7533	EITS EMAIL SERVICE			149			149		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(242)			(242)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,330)			(1,330)		
TOTAL INFORMATION SERVICES				(4,626)			(4,626)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			286			300		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				286			300		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			4,384			4,634		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			1,307			1,346		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION				5,691			5,980		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,309			(28,735)		
TOTAL RESERVE				1,309			(28,735)		
TOTAL M150							1,309		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(924)	(387)
TOTAL REVENUE								(924)	(387)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(405)	(405)		(416)	(416)
01-5200	WORKERS COMPENSATION				(233)	(233)		(375)	(375)
01-5300	RETIREMENT				1,409	1,409		1,459	1,459
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(11)	(11)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(19)	(19)		(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(401)	(482)		(378)	(286)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(28)		(1)	(55)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					924	387		225	385
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(924)	(387)		(1,149)	(772)
TOTAL RESERVE					(924)	(387)		(1,149)	(772)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300								(924)	(387)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(344)	(2,538)	22
TOTAL REVENUE							(344)	(2,538)	22
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			325	2,424	(90)	325	2,420	(29)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				325	2,424	(90)	325	2,420	(29)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			19	114	68	19	98	114
TOTAL INTRA-AGENCY COST ALLOCATION				19	114	68	19	98	114
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(344)	(2,538)	22	(688)	(5,056)	(63)
TOTAL RESERVE				(344)	(2,538)	22	(688)	(5,056)	(63)
TOTAL M800							(344)	(2,538)	22
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							400	400
TOTAL REVENUE								400	400

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(400)	(400)		(450)	(450)
TOTAL PERSONNEL					(400)	(400)		(450)	(450)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				400	400		850	850
TOTAL RESERVE					400	400		850	850
TOTAL E672								400	400
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(68,355)	(68,355)	(65,918)
TOTAL REVENUE							(68,355)	(68,355)	(65,918)
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			68,355	68,355	65,918	69,855	69,855	65,918
05-8280	HEAVY DUTY TRUCKS - NEW						68,265	68,265	54,369
TOTAL EQUIPMENT				68,355	68,355	65,918	138,120	138,120	120,287
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(68,355)	(68,355)	(65,918)	(206,475)	(206,475)	(186,205)
TOTAL RESERVE				(68,355)	(68,355)	(65,918)	(206,475)	(206,475)	(186,205)
TOTAL E710							(68,355)	(68,355)	(65,918)
E800 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(120)	(219)	(1,223)
TOTAL REVENUE							(120)	(219)	(1,223)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				14	1,018		13	930
TOTAL DPS GENERAL SERVICES COST ALLOCATION					14	1,018		13	930
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			120	205	205	125	179	177
TOTAL INTRA-AGENCY COST ALLOCATION				120	205	205	125	179	177
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(120)	(219)	(1,223)	(245)	(411)	(2,330)
TOTAL RESERVE				(120)	(219)	(1,223)	(245)	(411)	(2,330)
TOTAL E800							(120)	(219)	(1,223)
E803 COST ALLOCATION									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES								
TOTAL REVENUE									

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(117,470)	290,214	289,265	289,265	289,265	343,620	345,108	345,340
00	INTERAGENCY TRANSFER	13,850	46,350						
00	OTHER FUND	475,835	448,240	435,140	435,140	435,140	435,140	435,140	435,140
TOTAL REVENUE		372,215	784,804	724,405	724,405	724,405	778,760	780,248	780,480
TOTAL SALARIES FILLED POSITIONS				89,111	88,706	88,706	92,245	91,829	91,829
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				89,111	88,706	88,706	92,245	91,829	91,829
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	120,546	120,533	129,213	129,613	129,613	133,166	133,616	133,616
02	OUT-OF-STATE TRAVEL	3,033	3,200	3,033	3,033	3,033	3,033	3,033	3,033
03	IN-STATE TRAVEL	2,141	2,950	2,141	2,141	2,141	2,141	2,141	2,141
04	OPERATING EXPENSES	13,512	14,867	13,511	12,448	12,448	13,511	12,448	12,448
05	EQUIPMENT	44,329	61,600	44,329			44,329		
12	RIDER TRAINING	46,203	78,919	46,203	46,473	46,473	46,203	46,473	46,473
16	COMMUNITY COLLEGE PAYMENT	60,200		60,200			60,200	31,000	31,000
18	MOBILE CLASSROOM	48,006	42,397	48,006	49,666	49,666	48,006	49,666	49,666
19	RIDER SAFETY	14,983	152,406	14,983	114,970	114,970	14,983	114,970	114,970
26	INFORMATION SERVICES	5,237	3,444	5,141	515	515	5,141	515	515
81	DPS GENERAL SERVICES COST ALLOCATION	891	1,091	891	1,322	1,330	891	1,223	1,240
82	INTRA-AGENCY COST ALLOCATION	9,627	10,516	9,627	15,609	15,369	9,627	15,719	15,607
86	RESERVE		289,265	343,620	345,108	345,340	394,022	365,937	366,264
87	PURCHASING ASSESSMENT	846	846	846	846	846	846	846	846
88	STATEWIDE COST ALLOCATION PLAN	2,061	2,242	2,061	2,061	2,061	2,061	2,061	2,061
89	AG COST ALLOCATION PLAN	600	528	600	600	600	600	600	600
TOTAL EXPENDITURES		372,215	784,804	724,405	724,405	724,405	778,760	780,248	780,480

M MAINTENANCE

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						1,986	(6,688)	(3,521)
TOTAL REVENUE							1,986	(6,688)	(3,521)
EXPENDITURES									
01	PERSONNEL			400	924	387	450	225	385
04	OPERATING EXPENSES			(363)	38	79	(363)	172	220
05	EQUIPMENT			(44,329)			(44,329)		
12	RIDER TRAINING			270			270		
16	COMMUNITY COLLEGE PAYMENT			(60,200)			(29,200)		
18	MOBILE CLASSROOM			1,660			1,660		
19	RIDER SAFETY			99,987			99,987		
26	INFORMATION SERVICES			(4,639)	119	60	(4,639)	127	100
81	DPS GENERAL SERVICES COST ALLOCATION			611	2,424	(90)	625	2,420	(29)
82	INTRA-AGENCY COST ALLOCATION			5,710	114	68	5,999	98	114
86	RESERVE			1,986	(6,688)	(3,521)	(27,381)	(17,247)	(11,806)
87	PURCHASING ASSESSMENT				213	213		221	221
88	STATEWIDE COST ALLOCATION PLAN			(493)	1,698	1,646	(493)	5,653	5,631
89	AG COST ALLOCATION PLAN			(600)	1,158	1,158	(600)	1,643	1,643
TOTAL EXPENDITURES							1,986	(6,688)	(3,521)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(68,475)	(68,174)	(66,741)
00	OTHER FUND								
TOTAL REVENUE							(68,475)	(68,174)	(66,741)
EXPENDITURES									
01	PERSONNEL				(400)	(400)		(450)	(450)
05	EQUIPMENT			68,355	68,355	65,918	138,120	138,120	120,287
81	DPS GENERAL SERVICES COST ALLOCATION				14	1,018		13	930
82	INTRA-AGENCY COST ALLOCATION			120	205	205	125	179	177
86	RESERVE			(68,475)	(68,174)	(66,741)	(206,720)	(206,036)	(187,685)

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES							(68,475)	(68,174)	(66,741)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(117,470)	290,214	289,265	289,265	289,265	277,131	270,246	275,078
00	INTERAGENCY TRANSFER	13,850	46,350						
00	OTHER FUND	475,835	448,240	435,140	435,140	435,140	435,140	435,140	435,140
TOTAL BUDGET REVENUE		372,215	784,804	724,405	724,405	724,405	712,271	705,386	710,218
TOTAL POSITIONS				89,111	88,706	88,706	92,245	91,829	91,829
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	120,546	120,533	129,613	130,137	129,600	133,616	133,391	133,551
02	OUT-OF-STATE TRAVEL	3,033	3,200	3,033	3,033	3,033	3,033	3,033	3,033
03	IN-STATE TRAVEL	2,141	2,950	2,141	2,141	2,141	2,141	2,141	2,141
04	OPERATING EXPENSES	13,512	14,867	13,148	12,486	12,527	13,148	12,620	12,668
05	EQUIPMENT	44,329	61,600	68,355	68,355	65,918	138,120	138,120	120,287
12	RIDER TRAINING	46,203	78,919	46,473	46,473	46,473	46,473	46,473	46,473
16	COMMUNITY COLLEGE PAYMENT	60,200					31,000	31,000	31,000
18	MOBILE CLASSROOM	48,006	42,397	49,666	49,666	49,666	49,666	49,666	49,666
19	RIDER SAFETY	14,983	152,406	114,970	114,970	114,970	114,970	114,970	114,970
26	INFORMATION SERVICES	5,237	3,444	502	634	575	502	642	615
81	DPS GENERAL SERVICES COST ALLOCATION	891	1,091	1,502	3,760	2,258	1,516	3,656	2,141
82	INTRA-AGENCY COST ALLOCATION	9,627	10,516	15,457	15,928	15,642	15,751	15,996	15,898
86	RESERVE		289,265	277,131	270,246	275,078	159,921	142,654	166,773
87	PURCHASING ASSESSMENT	846	846	846	1,059	1,059	846	1,067	1,067
88	STATEWIDE COST ALLOCATION PLAN	2,061	2,242	1,568	3,759	3,707	1,568	7,714	7,692
89	AG COST ALLOCATION PLAN	600	528		1,758	1,758		2,243	2,243
TOTAL BUDGET EXPENDITURES		372,215	784,804	724,405	724,405	724,405	712,271	705,386	710,218

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	59,891	60,674	37,235	64,466	60,153	48,135	65,007	60,690
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	419,822	463,047	499,885	496,213	499,989	492,330	499,928	504,019
TOTAL REVENUE		479,713	523,721	537,120	560,679	560,142	540,465	564,935	564,709
TOTAL SALARIES FILLED POSITIONS				260,458	265,589	265,589	262,833	268,228	268,228
TOTAL FILLED FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				260,458	265,589	265,589	262,833	268,228	268,228
TOTAL FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	219,911	238,258	260,458	268,239	268,239	262,833	270,902	270,902
01-5120	FURLOUGH ADJUSTMENT	(5,438)		(5,438)			(5,438)		
01-5200	WORKERS COMPENSATION	4,276	4,998	4,603	4,758	4,758	4,840	5,002	5,002
01-5300	RETIREMENT	57,945	58,059	67,068	69,072	69,072	67,680	69,758	69,758
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		691						
01-5400	PERSONNEL ASSESSMENT	1,424	1,454	1,589	1,636	1,636	1,603	1,652	1,652
01-5500	GROUP INSURANCE	36,418	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	5,438		5,438			5,438		
01-5700	PAYROLL ASSESSMENT	361	381	416	428	428	420	433	433
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,302	6,433	6,928	7,135	7,135	6,991	7,206	7,206
01-5800	UNEMPLOYMENT COMPENSATION	448	286	337	349	349	342	352	352
01-5810	OVERTIME PAY	152		152			152		
01-5840	MEDICARE	2,231	2,622	2,822	2,934	2,934	2,857	2,975	2,975
01-5929	ELIMINATE LONGEVITY PAY		(3,675)						
01-5930	LONGEVITY PAY		3,675		5,425	5,425		5,875	5,875
TOTAL PERSONNEL		328,468	354,902	386,093	401,696	401,696	389,438	405,875	405,875
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,544	3,679	3,544	4,507	4,507	3,544	4,507	4,507
02-6130	PUBLIC TRANS OUT-OF-STATE	126	196	126	476	476	126	476	476

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	277	387	277	381	381	277	381	381
02-6150	COMM AIR TRANS OUT-OF-STATE	1,713	2,223	1,713	2,331	2,331	1,713	2,331	2,331
TOTAL OUT-OF-STATE TRAVEL		5,660	6,485	5,660	7,695	7,695	5,660	7,695	7,695
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,335	2,863	1,335	1,335	1,335	1,335	1,335	1,335
03-6210	FS DAILY RENTAL IN-STATE	1,125	314	1,125	1,125	1,125	1,125	1,125	1,125
03-6215	NON-FS VEHICLE RENTAL IN-STATE	39	413	39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE	835	782	835	835	835	835	835	835
03-6250	COMM AIR TRANS IN-STATE	602	1,660	602	602	602	602	602	602
TOTAL IN-STATE TRAVEL		3,936	6,032	3,936	3,936	3,936	3,936	3,936	3,936
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	3,798	2,340	3,798	3,798	3,798	3,798	3,798	3,798
04-7030	FREIGHT CHARGES	22	137	22	22	22	22	22	22
04-7040	NON-STATE PRINTING SERVICES	765	309	765	765	765	765	765	765
04-7045	STATE PRINTING CHARGES	145	352	145	145	145	145	145	145
04-7046	QUICK PRINT JOBS - CARSON CITY		140		70	70		70	70
04-7050	EMPLOYEE BOND INSURANCE	12	11	12	12	12	12	12	12
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
04-7054	AG TORT CLAIM ASSESSMENT	543	542	543	543	543	543	543	543
04-705A	NON B&G - PROP. & CONT. INSURANCE		11		10	10		10	10
04-7060	CONTRACTS	34,763	44,984	34,763	39,563	39,563	34,763	39,563	39,563
04-7110	NON-STATE OWNED OFFICE RENT	22,405	23,506	22,405	22,655	22,655	22,405	23,021	23,021
04-7120	ADVERTISING & PUBLIC RELATIONS	181	340	181	181	181	181	181	181
04-7255	B & G LEASE ASSESSMENT	332		332	357	357	332	366	366
04-7285	POSTAGE - STATE MAILROOM	128	73	128	128	128	128	128	128
04-7290	PHONE, FAX, COMMUNICATION LINE	2,277	2,228	2,277	1,245	1,245	2,277	1,245	1,245
04-7291	CELL PHONE/PAGER CHARGES	875	739	875	875	875	875	875	875
04-7296	EITS LONG DISTANCE CHARGES	311	164	311	311	311	311	311	311
04-7300	DUES AND REGISTRATIONS	6,184	5,785	6,184	6,526	6,526	6,184	6,752	6,752
04-7302	REGISTRATION FEES	1,029		1,029	1,029	1,029	1,029	1,029	1,029
04-7980	OPERATING LEASE PAYMENTS	1,100	734	1,100	1,260	1,260	1,100	1,260	1,260

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES		74,881	82,395	74,881	79,495	79,495	74,881	80,096	80,096
13	**PROCUREMENT PROGRAM**								
13-6100	PER DIEM OUT-OF-STATE		777						
13-6130	PUBLIC TRANS OUT-OF-STATE		30						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		79						
13-6150	COMM AIR TRANS OUT-OF-STATE		435						
13-6200	PER DIEM IN-STATE	643	1,466	643	643	643	643	643	643
13-6210	FS DAILY RENTAL IN-STATE		546						
13-6230	PUBLIC TRANSPORTATION IN-STATE		27						
13-6240	PERSONAL VEHICLE IN-STATE	82	269	82	82	82	82	82	82
13-6250	COMM AIR TRANS IN-STATE	258	960	258	258	258	258	258	258
13-7020	OPERATING SUPPLIES	95	588	95	95	95	95	95	95
13-7030	FREIGHT CHARGES	7	122	7	7	7	7	7	7
13-7040	NON-STATE PRINTING SERVICES	294	156	294	294	294	294	294	294
13-7045	STATE PRINTING CHARGES		43						
13-7046	QUICK PRINT JOBS - CARSON CITY	132		132	132	132	132	132	132
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3		3			3		
13-705A	NON B&G - PROP. & CONT. INSURANCE		3		2	2		2	2
13-7090	EQUIPMENT REPAIR		128						
13-7110	NON-STATE OWNED OFFICE RENT	5,600	5,549	5,600	5,348	5,348	5,600	5,435	5,435
13-7127	ADVERTISING & PUBLIC REL - G	2,027	2,046	2,027	2,027	2,027	2,027	2,027	2,027
13-7255	B & G LEASE ASSESSMENT				84	84		86	86
13-7285	POSTAGE - STATE MAILROOM	64	61	64	64	64	64	64	64
13-7290	PHONE, FAX, COMMUNICATION LINE	328	376	328	328	328	328	328	328
13-7296	EITS LONG DISTANCE CHARGES	149	129	149	149	149	149	149	149
13-7301	MEMBERSHIP DUES	139		139	278	278	139	278	278
13-7370	PUBLICATIONS AND PERIODICALS		16						
13-7980	OPERATING LEASE PAYMENTS	244	733	244	251	251	244	251	251
TOTAL PROCUREMENT PROGRAM		10,065	14,539	10,065	10,042	10,042	10,065	10,131	10,131
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE				3,894	3,894		3,894	3,894

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7291	CELL PHONE/PAGER CHARGES		480		440	440		440	440
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	7,243	6,964	7,243			7,243		
26-7532	EITS WEB HOSTING	1,559	1,464	1,559	1,559	1,559	1,559	1,559	1,559
26-7533	EITS EMAIL SERVICE				448	448		448	448
26-7554	EITS INFRASTRUCTURE ASSESSMENT	583	470	470	470	470	470	470	470
26-7556	EITS SECURITY ASSESSMENT	458	354	353	353	353	353	353	353
26-7771	COMPUTER SOFTWARE <$5,000 - A		332						
26-8371	COMPUTER HARDWARE <$5,000 - A	3,182	1,140	3,182			3,182		
TOTAL INFORMATION SERVICES		13,025	11,204	12,807	7,164	7,164	12,807	7,164	7,164
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		664		1,270	1,270		664	664
30-6130	PUBLIC TRANS OUT-OF-STATE		90		90	90		90	90
30-6140	PERSONAL VEHICLE OUT-OF-STATE		26		120	120		26	26
30-6150	COMM AIR TRANS OUT-OF-STATE		920		920	920		920	920
TOTAL TRAINING			1,700		2,400	2,400		1,700	1,700
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	2,009	2,459	2,009	2,981	2,999	2,009	2,759	2,796
TOTAL DPS GENERAL SERVICES COST ALLOCATION		2,009	2,459	2,009	2,981	2,999	2,009	2,759	2,796
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	33,725	36,947	33,725	35,303	35,221	33,725	35,899	35,841
82-7397	COST ALLOCATION - D	1,576	1,651	1,576			1,576		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				3,599	3,126		3,312	3,107
TOTAL INTRA-AGENCY COST ALLOCATION		35,301	38,598	35,301	38,902	38,347	35,301	39,211	38,948
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
TOTAL PURCHASING ASSESSMENT		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,875	3,066	3,875	3,875	3,875	3,875	3,875	3,875
TOTAL STATE COST ALLOCATION		3,875	3,066	3,875	3,875	3,875	3,875	3,875	3,875
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,275	1,123	1,275	1,275	1,275	1,275	1,275	1,275
TOTAL AG COST ALLOCATION PLAN		1,275	1,123	1,275	1,275	1,275	1,275	1,275	1,275
TOTAL B000		479,713	523,721	537,120	560,679	560,142	540,465	564,935	564,709
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				65	46		108	110
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			(3,927)	8,218	7,921	(3,927)	14,774	14,695
TOTAL REVENUE				(3,927)	8,283	7,967	(3,927)	14,882	14,805
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(7)	(7)		(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT				(21)	(21)		(21)	(21)
04-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
TOTAL OPERATING EXPENSES					(20)	(20)		(20)	(20)
13	**PROCUREMENT PROGRAM**								
13-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
TOTAL PROCUREMENT PROGRAM					2	2		2	2
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(456)	310	314	(456)	662	752
26-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				128	199		150	227
26-7556	EITS SECURITY ASSESSMENT				112	86		112	127

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(495)	585	401	(495)	953	933
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				205	205		341	341
TOTAL PURCHASING ASSESSMENT					205	205		341	341
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(2,157)	4,390	4,258	(2,157)	9,273	9,216
TOTAL STATE COST ALLOCATION				(2,157)	4,390	4,258	(2,157)	9,273	9,216
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,275)	3,121	3,121	(1,275)	4,333	4,333
TOTAL AG COST ALLOCATION PLAN				(1,275)	3,121	3,121	(1,275)	4,333	4,333
TOTAL M100				(3,927)	8,283	7,967	(3,927)	14,882	14,805
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,196			10,919		
TOTAL REVENUE				11,196			10,919		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			5,438			5,438		
01-5660	FURLOUGH LEAVE			(5,438)			(5,438)		
01-5810	OVERTIME PAY			(152)			(152)		
01-5930	LONGEVITY PAY			5,425			5,875		
TOTAL PERSONNEL				5,273			5,723		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			963			963		
02-6130	PUBLIC TRANS OUT-OF-STATE			350			350		

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			104			104		
02-6150	COMM AIR TRANS OUT-OF-STATE			618			618		
TOTAL OUT-OF-STATE TRAVEL				2,035			2,035		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7060	CONTRACTS			4,800			4,800		
04-7110	NON-STATE OWNED OFFICE RENT			250			616		
04-7255	B & G LEASE ASSESSMENT			(76)			(72)		
04-7300	DUES AND REGISTRATIONS			342			568		
04-7980	OPERATING LEASE PAYMENTS			160			160		
TOTAL OPERATING EXPENSES				5,475			6,071		
13	**PROCUREMENT PROGRAM**								
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3)			(3)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
13-7110	NON-STATE OWNED OFFICE RENT			(252)			(165)		
13-7255	B & G LEASE ASSESSMENT			60			61		
13-7301	MEMBERSHIP DUES			(139)			(139)		
13-7980	OPERATING LEASE PAYMENTS			7			7		
TOTAL PROCUREMENT PROGRAM				(325)			(237)		
26	**INFORMATION SERVICES**								
26-7291	CELL PHONE/PAGER CHARGES			440			440		
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(7,243)			(7,243)		
26-7533	EITS EMAIL SERVICE			448			448		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,182)			(3,182)		
TOTAL INFORMATION SERVICES				(9,537)			(9,537)		
30	**TRAINING**								

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			1,270			664		
30-6130	PUBLIC TRANS OUT-OF-STATE			90			90		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			120			26		
30-6150	COMM AIR TRANS OUT-OF-STATE			2,400			920		
TOTAL TRAINING				3,880			1,700		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			645			678		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				645			678		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			2,058			2,698		
82-7397	COST ALLOCATION - D			(1,576)			(1,576)		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			3,268			3,364		
TOTAL INTRA-AGENCY COST ALLOCATION				3,750			4,486		
TOTAL M150				11,196			10,919		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				255	78		69	102
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				1,785	572		363	744
TOTAL REVENUE					2,040	650		432	846
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,650)	(2,650)		(2,674)	(2,674)
01-5200	WORKERS COMPENSATION				(716)	(716)		(894)	(894)
01-5300	RETIREMENT				5,293	5,293		5,346	5,346
01-5400	PERSONNEL ASSESSMENT				(15)	(15)		(43)	(43)
01-5500	GROUP INSURANCE				1,460	385		(70)	235

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(57)	(57)		(58)	(58)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,240)	(1,478)		(1,143)	(876)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(82)		(4)	(162)
01-5840	MEDICARE				(30)	(30)		(28)	(28)
TOTAL PERSONNEL					2,040	650		432	846
TOTAL M300					2,040	650		432	846
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			784	673	(4)	784	667	27
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				5,080	(28)		5,036	195
TOTAL REVENUE				784	5,753	(32)	784	5,703	222
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			734	5,466	(203)	734	5,457	(66)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				734	5,466	(203)	734	5,457	(66)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			50	287	171	50	246	288
TOTAL INTRA-AGENCY COST ALLOCATION				50	287	171	50	246	288
TOTAL M800				784	5,753	(32)	784	5,703	222
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(634)	(651)		(687)	(705)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				(4,791)	(4,774)		(5,188)	(5,170)
TOTAL REVENUE					(5,425)	(5,425)		(5,875)	(5,875)

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,425)	(5,425)		(5,875)	(5,875)
TOTAL PERSONNEL					(5,425)	(5,425)		(5,875)	(5,875)
TOTAL E672					(5,425)	(5,425)		(5,875)	(5,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,898	339	348	1,588	186	191
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				2,559	2,550		1,402	1,397
TOTAL REVENUE				2,898	2,898	2,898	1,588	1,588	1,588
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,640	1,640	1,640	330	330	330
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	1,258	1,258	1,258
TOTAL INFORMATION SERVICES				2,898	2,898	2,898	1,588	1,588	1,588
TOTAL E710				2,898	2,898	2,898	1,588	1,588	1,588
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			770	90	92	770	90	92
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				680	678		680	678
TOTAL REVENUE				770	770	770	770	770	770
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			770	770	770	770	770	770
TOTAL OPERATING EXPENSES				770	770	770	770	770	770

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E711				770	770	770	770	770	770
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,384	1,530	1,585	2,154	332	(3)
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				11,553	11,658		2,499	20
TOTAL REVENUE				12,384	13,083	13,243	2,154	2,831	17
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS						3,000	3,000	
04-7290	PHONE, FAX, COMMUNICATION LINE			(2,277)	(1,245)	(1,245)	(2,277)	(1,245)	(1,245)
04-7292	EITS VOICE MAIL			390	235	256	390	230	253
04-7295	EITS STATE PHONE LINE			978	864	965	978	852	971
TOTAL OPERATING EXPENSES				(909)	(146)	(24)	2,091	2,837	(21)
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			13,230	13,230	13,230			
TOTAL EQUIPMENT				13,230	13,230	13,230			
13	**PROCUREMENT PROGRAM**								
13-7290	PHONE, FAX, COMMUNICATION LINE			(328)	(328)	(328)	(328)	(328)	(328)
13-7292	EITS VOICE MAIL			65	39	43	65	38	42
13-7295	EITS STATE PHONE LINE			326	288	322	326	284	324
TOTAL PROCUREMENT PROGRAM				63	(1)	37	63	(6)	38
TOTAL E712				12,384	13,083	13,243	2,154	2,831	17
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			301	58	331	313	51	299
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				436	2,425		383	2,195

Budget Account: 4736 DPS - JUSTICE GRANT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				301	494	2,756	313	434	2,494
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				31	2,295		30	2,096
TOTAL DPS GENERAL SERVICES COST ALLOCATION					31	2,295		30	2,096
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			301	463	461	313	404	398
TOTAL INTRA-AGENCY COST ALLOCATION				301	463	461	313	404	398
TOTAL E800				301	494	2,756	313	434	2,494

E803 COST ALLOCATION

REVENUE

00-2501	APPROPRIATION CONTROL
00-4757	TRANS FROM DPS CRIMINAL JUSTICE

TOTAL REVENUE

Budget Account: 4736 DPS - JUSTICE GRANT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	59,891	60,674	37,235	64,466	60,153	48,135	65,007	60,690
00	INTERAGENCY TRANSFER	419,822	463,047	499,885	496,213	499,989	492,330	499,928	504,019
TOTAL REVENUE		479,713	523,721	537,120	560,679	560,142	540,465	564,935	564,709
TOTAL SALARIES FILLED POSITIONS				260,458	265,589	265,589	262,833	268,228	268,228
TOTAL FILLED FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
TOTAL SALARIES ALL POSITIONS				260,458	265,589	265,589	262,833	268,228	268,228
TOTAL FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
EXPENDITURES									
01	PERSONNEL	328,468	354,902	386,093	401,696	401,696	389,438	405,875	405,875
02	OUT-OF-STATE TRAVEL	5,660	6,485	5,660	7,695	7,695	5,660	7,695	7,695
03	IN-STATE TRAVEL	3,936	6,032	3,936	3,936	3,936	3,936	3,936	3,936
04	OPERATING EXPENSES	74,881	82,395	74,881	79,495	79,495	74,881	80,096	80,096
13	PROCUREMENT PROGRAM	10,065	14,539	10,065	10,042	10,042	10,065	10,131	10,131
26	INFORMATION SERVICES	13,025	11,204	12,807	7,164	7,164	12,807	7,164	7,164
30	TRAINING		1,700		2,400	2,400		1,700	1,700
81	DPS GENERAL SERVICES COST ALLOCATION	2,009	2,459	2,009	2,981	2,999	2,009	2,759	2,796
82	INTRA-AGENCY COST ALLOCATION	35,301	38,598	35,301	38,902	38,347	35,301	39,211	38,948
87	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
88	STATE COST ALLOCATION	3,875	3,066	3,875	3,875	3,875	3,875	3,875	3,875
89	AG COST ALLOCATION PLAN	1,275	1,123	1,275	1,275	1,275	1,275	1,275	1,275
TOTAL EXPENDITURES		479,713	523,721	537,120	560,679	560,142	540,465	564,935	564,709
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			11,980	993	120	11,703	844	239
00	INTERAGENCY TRANSFER			(3,927)	15,083	8,465	(3,927)	20,173	15,634
TOTAL REVENUE				8,053	16,076	8,585	7,776	21,017	15,873

Budget Account: 4736 DPS - JUSTICE GRANT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			5,273	2,040	650	5,723	432	846
02	OUT-OF-STATE TRAVEL			2,035			2,035		
04	OPERATING EXPENSES			5,475	(20)	(20)	6,071	(20)	(20)
13	PROCUREMENT PROGRAM			(325)	2	2	(237)	2	2
26	INFORMATION SERVICES			(10,032)	585	401	(10,032)	953	933
30	TRAINING			3,880			1,700		
81	DPS GENERAL SERVICES COST ALLOCATION			1,379	5,466	(203)	1,412	5,457	(66)
82	INTRA-AGENCY COST ALLOCATION			3,800	287	171	4,536	246	288
87	PURCHASING ASSESSMENT				205	205		341	341
88	STATE COST ALLOCATION			(2,157)	4,390	4,258	(2,157)	9,273	9,216
89	AG COST ALLOCATION PLAN			(1,275)	3,121	3,121	(1,275)	4,333	4,333
TOTAL EXPENDITURES				8,053	16,076	8,585	7,776	21,017	15,873
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			16,353	1,383	1,705	4,825	(28)	(126)
00	INTERAGENCY TRANSFER				10,437	12,537		(224)	(880)
TOTAL REVENUE				16,353	11,820	14,242	4,825	(252)	(1,006)
EXPENDITURES									
01	PERSONNEL				(5,425)	(5,425)		(5,875)	(5,875)
04	OPERATING EXPENSES			(139)	624	746	2,861	3,607	749
05	EQUIPMENT			13,230	13,230	13,230			
13	PROCUREMENT PROGRAM			63	(1)	37	63	(6)	38
26	INFORMATION SERVICES			2,898	2,898	2,898	1,588	1,588	1,588
81	DPS GENERAL SERVICES COST ALLOCATION				31	2,295		30	2,096
82	INTRA-AGENCY COST ALLOCATION			301	463	461	313	404	398
TOTAL EXPENDITURES				16,353	11,820	14,242	4,825	(252)	(1,006)

Budget Account: 4736 DPS - JUSTICE GRANT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	59,891	60,674	65,568	66,842	61,978	64,663	65,823	60,803
00	INTERAGENCY TRANSFER	419,822	463,047	495,958	521,733	520,991	488,403	519,877	518,773
TOTAL BUDGET REVENUE		479,713	523,721	561,526	588,575	582,969	553,066	585,700	579,576
TOTAL POSITIONS				260,458	265,589	265,589	262,833	268,228	268,228
TOTAL FTE		4.51	4.51	4.51	4.51	4.51	4.51	4.51	4.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	328,468	354,902	391,366	398,311	396,921	395,161	400,432	400,846
02	OUT-OF-STATE TRAVEL	5,660	6,485	7,695	7,695	7,695	7,695	7,695	7,695
03	IN-STATE TRAVEL	3,936	6,032	3,936	3,936	3,936	3,936	3,936	3,936
04	OPERATING EXPENSES	74,881	82,395	80,217	80,099	80,221	83,813	83,683	80,825
05	EQUIPMENT			13,230	13,230	13,230			
13	PROCUREMENT PROGRAM	10,065	14,539	9,803	10,043	10,081	9,891	10,127	10,171
26	INFORMATION SERVICES	13,025	11,204	5,673	10,647	10,463	4,363	9,705	9,685
30	TRAINING		1,700	3,880	2,400	2,400	1,700	1,700	1,700
81	DPS GENERAL SERVICES COST ALLOCATION	2,009	2,459	3,388	8,478	5,091	3,421	8,246	4,826
82	INTRA-AGENCY COST ALLOCATION	35,301	38,598	39,402	39,652	38,979	40,150	39,861	39,634
87	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,423	1,423	1,218	1,559	1,559
88	STATE COST ALLOCATION	3,875	3,066	1,718	8,265	8,133	1,718	13,148	13,091
89	AG COST ALLOCATION PLAN	1,275	1,123		4,396	4,396		5,608	5,608
TOTAL BUDGET EXPENDITURES		479,713	523,721	561,526	588,575	582,969	553,066	585,700	579,576

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	43,718	28,113	28,113	28,113	28,113	28,113	28,113	28,113
00-2512	BALANCE FORWARD TO NEW YEAR	(28,112)							
00-3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION	39,563		39,563			39,563		
00-3583	RSAT GRANT	159,157	447,724	159,157	113,686	113,686	159,157	113,686	113,686
00-3584	SMART GRANTS		200,000		50,000	50,000		50,000	50,000
00-3586	FSI GRANT	109,515	129,829	109,515	109,515	109,515	109,515	109,515	109,515
00-3587	PROJECT SAFE NEIGHBORHOOD	10,039		10,039	10,039	10,039	10,039	10,039	10,039
00-3588	NCHIP GRANT	97,353	612,563	97,353	97,353	97,353	97,353	97,353	97,353
00-3589	FEDERAL GRANT-I		24,794						
00-3590	NICS BACKGROUND INVESTIGATIONS GRANT	51,574	342,615	51,574			51,574		
00-3591	BULLETPROOF VEST GRANT	1,955		1,955	1,955	1,955	1,955	1,955	1,955
00-3889	CHARGES FOR SERVICES - OTHER FUND	1,910	14,872	17,515	17,515	17,515	17,515	17,515	17,515
00-4201	REIMBURSEMENT	49,765	706,044	49,766	500,001	500,001	49,765	500,001	500,001
TOTAL REVENUE		536,437	2,506,554	564,550	928,177	928,177	564,549	928,177	928,177
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-9054	TRANSFER TO PUBLIC SAFETY	4,686	19,934	4,686	4,686	4,686	4,686	4,686	4,686
10-9116	TRANS TO CORRECTIONS	154,471	427,790	154,471	109,000	109,000	154,471	109,000	109,000
TOTAL RSAT AFTERCARE - FED PORTION		159,157	447,724	159,157	113,686	113,686	159,157	113,686	113,686
11	**SMART GRANT**								
11-8500	AID TO NEVADA GOVERNMENTAL UNITS		200,000		50,000	50,000		50,000	50,000
TOTAL SMART GRANT			200,000		50,000	50,000		50,000	50,000
14	**1122 PROGRAM**								
14-7420	CLIENT MATERIAL PROVIDER PMTS	1,431	2,290	1,431	1,431	1,431	1,431	1,431	1,431
14-8499	REMIT TO FED GOVERNMENT	48,335	703,754	48,335	498,570	498,570	48,335	498,570	498,570
TOTAL 1122 PROGRAM		49,766	706,044	49,766	500,001	500,001	49,766	500,001	500,001

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**FORENSIC SCIENCE IMPROVEMENT**								
15-8500	AID TO NEVADA GOVERNMENTAL UNITS		63,029						
15-8516	EXPENDITURES WASHOE CO	98,031	18,958	98,031	98,031	98,031	98,031	98,031	98,031
15-8526	EXPENDITURES CITY OF LAS VEGAS	4,360	19,741	4,360	4,360	4,360	4,360	4,360	4,360
15-9054	TRANSFER TO PUBLIC SAFETY	7,124	28,101	7,124	7,124	7,124	7,124	7,124	7,124
TOTAL FORENSIC SCIENCE IMPROVEMENT		109,515	129,829	109,515	109,515	109,515	109,515	109,515	109,515
16	**NCHIP GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		252,807		97,353	97,353		97,353	97,353
16-9014	TRANS TO SUPREME COURT		359,756						
16-9058	TRANSFER TO CRIMINAL HISTORY REP	97,353		97,353			97,353		
TOTAL NCHIP GRANT		97,353	612,563	97,353	97,353	97,353	97,353	97,353	97,353
18	**INSTANT BACKGROUND CHECK**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		235,477						
18-9014	TRANS TO SUPREME COURT		49,523						
18-9058	TRANSFER TO CRIMINAL HISTORY REP	51,574	57,615	51,574			51,574		
TOTAL INSTANT BACKGROUND CHECK		51,574	342,615	51,574			51,574		
19	**CONGRESSIONALLY SELECTED JAG GRANT**								
19-9117	TRANS TO PAROLE AND PROBATION	39,563		39,563			39,563		
TOTAL CONGRESSIONALLY SELECTED JAG GRANT		39,563		39,563			39,563		
20	**BULLETPROOF VEST PROGRAM**								
20-8500	AID TO NEVADA GOVERNMENTAL UNITS				1,955	1,955		1,955	1,955
20-8647	UNIVERSITY OF NEVADA RENO	569		569			569		
20-9100	TRANS TO AGRICULTURE	1,386		1,386			1,386		
20-9119	TRANS TO DPS INVESTIGATIONS DIV								
TOTAL BULLETPROOF VEST PROGRAM		1,955		1,955	1,955	1,955	1,955	1,955	1,955
21	**PROJECT SAFE NEIGHBORHOODS**								

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-8500	AID TO NEVADA GOVERNMENTAL UNITS		(72,707)						
21-8503	EXPENDITURES CLARK CO		12,960						
21-8526	EXPENDITURES CITY OF LAS VEGAS		29,250						
21-8529	EXPENDITURES CITY OF RENO	10,039	7,992	10,039	10,039	10,039	10,039	10,039	10,039
21-8781	AID TO NON-PROFIT ORGS-A		15,635						
21-9054	TRANSFER TO PUBLIC SAFETY		6,870						
TOTAL PROJECT SAFE NEIGHBORHOODS		10,039		10,039	10,039	10,039	10,039	10,039	10,039
22	**ASSESSMENT FEES 1122 PROGRAM**								
22-9054	TRANSFER TO PUBLIC SAFETY	17,515	14,872	17,515	17,515	17,515	17,515	17,515	17,515
TOTAL ASSESSMENT FEES 1122 PROGRAM		17,515	14,872	17,515	17,515	17,515	17,515	17,515	17,515
25	**PREA GRANT**								
25-9116	TRANS TO CORRECTIONS		24,794						
TOTAL PREA GRANT			24,794						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		28,113	28,113	28,113	28,113	28,112	28,113	28,113
TOTAL RESERVE			28,113	28,113	28,113	28,113	28,112	28,113	28,113
TOTAL B000		536,437	2,506,554	564,550	928,177	928,177	564,549	928,177	928,177
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	CONGRESSIONALLY SELECTED JAG REID APPROPRIATION			(39,563)			(39,563)		
00-3583	RSAT GRANT			(45,578)			(45,578)		
00-3584	SMART GRANTS			111,584			111,584		
00-3590	NICS BACKGROUND INVESTIGATIONS GRANT			237,382			237,382		
00-4201	REIMBURSEMENT			450,235			450,235		
TOTAL REVENUE				714,060			714,060		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-9116	TRANS TO CORRECTIONS			(45,578)			(45,578)		
TOTAL RSAT AFTERCARE - FED PORTION				(45,578)			(45,578)		
11	**SMART GRANT**								
11-8500	AID TO NEVADA GOVERNMENTAL UNITS			111,584			111,584		
TOTAL SMART GRANT				111,584			111,584		
14	**1122 PROGRAM**								
14-8499	REMIT TO FED GOVERNMENT			450,235			450,235		
TOTAL 1122 PROGRAM				450,235			450,235		
16	**NCHIP GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS			97,353			97,353		
16-9058	TRANSFER TO CRIMINAL HISTORY REP			(97,353)			(97,353)		
TOTAL NCHIP GRANT									
18	**INSTANT BACKGROUND CHECK**								
18-9058	TRANSFER TO CRIMINAL HISTORY REP			237,382			237,382		
TOTAL INSTANT BACKGROUND CHECK				237,382			237,382		
19	**CONGRESSIONALLY SELECTED JAG GRANT**								
19-9117	TRANS TO PAROLE AND PROBATION			(39,563)			(39,563)		
TOTAL CONGRESSIONALLY SELECTED JAG GRANT				(39,563)			(39,563)		
20	**BULLETPROOF VEST PROGRAM**								
20-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,955			1,955		
20-8647	UNIVERSITY OF NEVADA RENO			(569)			(569)		
20-9100	TRANS TO AGRICULTURE			(1,386)			(1,386)		
TOTAL BULLETPROOF VEST PROGRAM									

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				714,060			714,060		
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3590	NICS BACKGROUND INVESTIGATIONS GRANT				288,956	288,956		288,956	288,956
TOTAL REVENUE					288,956	288,956		288,956	288,956
EXPENDITURES									
18	**INSTANT BACKGROUND CHECK**								
18-9058	TRANSFER TO CRIMINAL HISTORY REP				288,956	288,956		288,956	288,956
TOTAL INSTANT BACKGROUND CHECK					288,956	288,956		288,956	288,956
TOTAL E235					288,956	288,956		288,956	288,956

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	15,606	28,113	28,113	28,113	28,113	28,113	28,113	28,113
00	FEDERAL FUND	469,156	1,757,525	469,156	382,548	382,548	469,156	382,548	382,548
00	OTHER FUND	51,675	720,916	67,281	517,516	517,516	67,280	517,516	517,516
TOTAL REVENUE		536,437	2,506,554	564,550	928,177	928,177	564,549	928,177	928,177
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION	159,157	447,724	159,157	113,686	113,686	159,157	113,686	113,686
11	SMART GRANT		200,000		50,000	50,000		50,000	50,000
14	1122 PROGRAM	49,766	706,044	49,766	500,001	500,001	49,766	500,001	500,001
15	FORENSIC SCIENCE IMPROVEMENT	109,515	129,829	109,515	109,515	109,515	109,515	109,515	109,515
16	NCHIP GRANT	97,353	612,563	97,353	97,353	97,353	97,353	97,353	97,353
18	INSTANT BACKGROUND CHECK	51,574	342,615	51,574			51,574		
19	CONGRESSIONALLY SELECTED JAG GRANT	39,563		39,563			39,563		
20	BULLETPROOF VEST PROGRAM	1,955		1,955	1,955	1,955	1,955	1,955	1,955
21	PROJECT SAFE NEIGHBORHOODS	10,039		10,039	10,039	10,039	10,039	10,039	10,039
22	ASSESSMENT FEES 1122 PROGRAM	17,515	14,872	17,515	17,515	17,515	17,515	17,515	17,515
25	PREA GRANT		24,794						
86	RESERVE		28,113	28,113	28,113	28,113	28,112	28,113	28,113
TOTAL EXPENDITURES		536,437	2,506,554	564,550	928,177	928,177	564,549	928,177	928,177
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			263,825			263,825		
00	OTHER FUND			450,235			450,235		
TOTAL REVENUE				714,060			714,060		
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION			(45,578)			(45,578)		
11	SMART GRANT			111,584			111,584		
14	1122 PROGRAM			450,235			450,235		
16	NCHIP GRANT								

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18	INSTANT BACKGROUND CHECK			237,382			237,382		
19	CONGRESSIONALLY SELECTED JAG GRANT			(39,563)			(39,563)		
20	BULLETPROOF VEST PROGRAM								
TOTAL EXPENDITURES				714,060			714,060		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				288,956	288,956		288,956	288,956
TOTAL REVENUE					288,956	288,956		288,956	288,956
EXPENDITURES									
18	INSTANT BACKGROUND CHECK				288,956	288,956		288,956	288,956
TOTAL EXPENDITURES					288,956	288,956		288,956	288,956
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,606	28,113	28,113	28,113	28,113	28,113	28,113	28,113
00	FEDERAL FUND	469,156	1,757,525	732,981	671,504	671,504	732,981	671,504	671,504
00	OTHER FUND	51,675	720,916	517,516	517,516	517,516	517,515	517,516	517,516
TOTAL BUDGET REVENUE		536,437	2,506,554	1,278,610	1,217,133	1,217,133	1,278,609	1,217,133	1,217,133
BUDGET EXPENDITURE SUMMARY									
10	RSAT AFTERCARE - FED PORTION	159,157	447,724	113,579	113,686	113,686	113,579	113,686	113,686
11	SMART GRANT		200,000	111,584	50,000	50,000	111,584	50,000	50,000
14	1122 PROGRAM	49,766	706,044	500,001	500,001	500,001	500,001	500,001	500,001
15	FORENSIC SCIENCE IMPROVEMENT	109,515	129,829	109,515	109,515	109,515	109,515	109,515	109,515
16	NCHIP GRANT	97,353	612,563	97,353	97,353	97,353	97,353	97,353	97,353
18	INSTANT BACKGROUND CHECK	51,574	342,615	288,956	288,956	288,956	288,956	288,956	288,956
19	CONGRESSIONALLY SELECTED JAG GRANT	39,563							
20	BULLETPROOF VEST PROGRAM	1,955		1,955	1,955	1,955	1,955	1,955	1,955
21	PROJECT SAFE NEIGHBORHOODS	10,039		10,039	10,039	10,039	10,039	10,039	10,039

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
22	ASSESSMENT FEES 1122 PROGRAM	17,515	14,872	17,515	17,515	17,515	17,515	17,515	17,515
25	PREA GRANT		24,794						
86	RESERVE		28,113	28,113	28,113	28,113	28,112	28,113	28,113
TOTAL BUDGET EXPENDITURES		536,437	2,506,554	1,278,610	1,217,133	1,217,133	1,278,609	1,217,133	1,217,133

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			1,494,086			1,265,831		
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,676,081	1,494,087						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,494,086)							
00-3585	JUSTICE ASSISTANCE GRANT	2,273,133	2,215,059	2,229,545	2,455,128	2,455,128	2,229,545	2,455,128	2,455,128
00-4326	TREASURER'S INTEREST DISTRIB	6,692	20,880	4,020	6,692	6,692	4,020	6,692	6,692
TOTAL REVENUE		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820
EXPENDITURES									
13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS		2,470,432		1,747,839	1,749,007		1,749,678	1,751,220
13-8501	EXPENDITURES CARSON CITY CO	322,642		322,642			322,642		
13-8502	EXPENDITURES CHURCHILL CO	149,799		149,799			149,799		
13-8503	EXPENDITURES CLARK CO	937		937			937		
13-8504	EXPENDITURES DOUGLAS CO	70,000		70,000			70,000		
13-8508	EXPENDITURES HUMBOLDT CO	20,490		20,490			20,490		
13-8510	EXPENDITURES LINCOLN CO	14,264		14,264			14,264		
13-8511	EXPENDITURES LYON CO	10,034		10,034			10,034		
13-8512	EXPENDITURES MINERAL CO	1,480		1,480			1,480		
13-8513	EXPENDITURES NYE CO	123,624		123,624			123,624		
13-8514	EXPENDITURES PERSHING CO	18,167		18,167			18,167		
13-8516	EXPENDITURES WASHOE CO	215,635		215,635			215,635		
13-8517	EXPENDITURES WHITE PINE CO	101,006		101,006			101,006		
13-8521	EXPENDITURES CITY OF ELKO	28,993		28,993			28,993		
13-8523	EXPENDITURES CITY OF FALLON	26,009		26,009			26,009		
13-8525	EXPENDITURES CITY OF HENDERSON	8,257		8,257			8,257		
13-8526	EXPENDITURES CITY OF LAS VEGAS	186,834		186,834			186,834		
13-8529	EXPENDITURES CITY OF RENO	66,744		66,744			66,744		
13-8530	EXPENDITURES CITY OF SPARKS	8,873		8,873			8,873		
13-8537	EXPENDITURES CITY OF MESQUITE	30,000		30,000			30,000		
13-8647	UNIVERSITY OF NEVADA RENO	26,225		26,225			26,225		
13-8781	AID TO NON-PROFIT ORGS-A	136,327		136,327			136,327		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-9006	TRANS TO ATTORNEY GENERAL	118,930	89,407	118,930			118,930		
13-9054	TRANSFER TO PUBLIC SAFETY	390,498	363,705	390,498	492,834	491,666	390,498	490,990	489,448
13-9058	TRANSFER TO CRIMINAL HISTORY REP	139,405	591,318	139,405	121,105	121,105	139,405	121,110	121,110
13-9116	TRANS TO CORRECTIONS	63,966	75,683	63,966			63,966		
13-9119	TRANS TO DPS INVESTIGATIONS DIV	165,079	139,481	165,079	100,042	100,042	165,079	100,042	100,042
13-9122	TRANS TO OTHER STATE AGENCY	17,602		17,602			17,602		
TOTAL JUSTICE ASSISTANCE GRANT		2,461,820	3,730,026	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820
91	**RESERVE FOR FEDERAL FUNDS**								
91-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,265,831			1,037,576		
TOTAL RESERVE FOR FEDERAL FUNDS				1,265,831			1,037,576		
TOTAL B000		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820

M150 ADJUSTMENTS TO BASE

EXPENDITURES

13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,660,296			1,667,943		
13-8501	EXPENDITURES CARSON CITY CO			(277,343)			(277,343)		
13-8502	EXPENDITURES CHURCHILL CO			(119,488)			(119,488)		
13-8503	EXPENDITURES CLARK CO			(937)			(937)		
13-8504	EXPENDITURES DOUGLAS CO			(70,000)			(70,000)		
13-8508	EXPENDITURES HUMBOLDT CO			(17,643)			(17,643)		
13-8510	EXPENDITURES LINCOLN CO			(7,603)			(7,603)		
13-8511	EXPENDITURES LYON CO			(9,094)			(9,094)		
13-8512	EXPENDITURES MINERAL CO			(1,480)			(1,480)		
13-8513	EXPENDITURES NYE CO			(114,533)			(114,533)		
13-8514	EXPENDITURES PERSHING CO			(18,167)			(18,167)		
13-8516	EXPENDITURES WASHOE CO			(204,817)			(204,817)		
13-8517	EXPENDITURES WHITE PINE CO			(89,544)			(89,544)		
13-8521	EXPENDITURES CITY OF ELKO			(8,596)			(8,596)		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-8523	EXPENDITURES CITY OF FALLON			(24,373)			(24,373)		
13-8525	EXPENDITURES CITY OF HENDERSON			(8,257)			(8,257)		
13-8526	EXPENDITURES CITY OF LAS VEGAS			(186,834)			(186,834)		
13-8529	EXPENDITURES CITY OF RENO			(58,045)			(58,045)		
13-8530	EXPENDITURES CITY OF SPARKS			(8,873)			(8,873)		
13-8537	EXPENDITURES CITY OF MESQUITE			(29,400)			(29,400)		
13-8647	UNIVERSITY OF NEVADA RENO			(25,176)			(25,176)		
13-8781	AID TO NON-PROFIT ORGS-A			(124,293)			(124,293)		
13-9006	TRANS TO ATTORNEY GENERAL			(95,028)			(95,028)		
13-9054	TRANSFER TO PUBLIC SAFETY			77,146			69,499		
13-9058	TRANSFER TO CRIMINAL HISTORY REP			(115,218)			(115,218)		
13-9116	TRANS TO CORRECTIONS			(59,183)			(59,183)		
13-9119	TRANS TO DPS INVESTIGATIONS DIV			(45,915)			(45,915)		
13-9122	TRANS TO OTHER STATE AGENCY			(17,602)			(17,602)		
TOTAL JUSTICE ASSISTANCE GRANT									
TOTAL M150									

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	181,995	1,494,087	1,494,086			1,265,831		
00	FEDERAL FUND	2,273,133	2,215,059	2,229,545	2,455,128	2,455,128	2,229,545	2,455,128	2,455,128
00	OTHER FUND	6,692	20,880	4,020	6,692	6,692	4,020	6,692	6,692
TOTAL REVENUE		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820
EXPENDITURES									
13	JUSTICE ASSISTANCE GRANT	2,461,820	3,730,026	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820
91	RESERVE FOR FEDERAL FUNDS			1,265,831			1,037,576		
TOTAL EXPENDITURES		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820
M MAINTENANCE									
EXPENDITURES									
13	JUSTICE ASSISTANCE GRANT								
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	181,995	1,494,087	1,494,086			1,265,831		
00	FEDERAL FUND	2,273,133	2,215,059	2,229,545	2,455,128	2,455,128	2,229,545	2,455,128	2,455,128
00	OTHER FUND	6,692	20,880	4,020	6,692	6,692	4,020	6,692	6,692
TOTAL BUDGET REVENUE		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820
BUDGET EXPENDITURE SUMMARY									
13	JUSTICE ASSISTANCE GRANT	2,461,820	3,730,026	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820	2,461,820
91	RESERVE FOR FEDERAL FUNDS			1,265,831			1,037,576		
TOTAL BUDGET EXPENDITURES		2,461,820	3,730,026	3,727,651	2,461,820	2,461,820	3,499,396	2,461,820	2,461,820

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,447	1,453						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,452)							
00-4251	GIFTS AND DONATIONS		5,457		4,995	4,995		4,995	4,995
00-4326	TREASURER'S INTEREST DISTRIB	5	43		5	5		5	5
TOTAL REVENUE			6,953		5,000	5,000		5,000	5,000
EXPENDITURES									
14	**PROGRAMS FOR REENTRY**								
14-9116	TRANS TO CORRECTIONS		6,953		5,000	5,000		5,000	5,000
TOTAL PROGRAMS FOR REENTRY			6,953		5,000	5,000		5,000	5,000
TOTAL B000			6,953		5,000	5,000		5,000	5,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4251	GIFTS AND DONATIONS			4,995			4,995		
00-4326	TREASURER'S INTEREST DISTRIB			5			5		
TOTAL REVENUE				5,000			5,000		
EXPENDITURES									
14	**PROGRAMS FOR REENTRY**								
14-9116	TRANS TO CORRECTIONS			5,000			5,000		
TOTAL PROGRAMS FOR REENTRY				5,000			5,000		
TOTAL M150				5,000			5,000		

Budget Account: 4737 DPS - FUND FOR REENTRY PROGRAMS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(5)	1,453						
00	OTHER FUND	5	5,500		5,000	5,000		5,000	5,000
TOTAL REVENUE			6,953		5,000	5,000		5,000	5,000
EXPENDITURES									
14	PROGRAMS FOR REENTRY		6,953		5,000	5,000		5,000	5,000
TOTAL EXPENDITURES			6,953		5,000	5,000		5,000	5,000
M MAINTENANCE									
REVENUE									
00	OTHER FUND			5,000			5,000		
TOTAL REVENUE				5,000			5,000		
EXPENDITURES									
14	PROGRAMS FOR REENTRY			5,000			5,000		
TOTAL EXPENDITURES				5,000			5,000		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5)	1,453						
00	OTHER FUND	5	5,500	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE			6,953	5,000	5,000	5,000	5,000	5,000	5,000
BUDGET EXPENDITURE SUMMARY									
14	PROGRAMS FOR REENTRY		6,953	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET EXPENDITURES			6,953	5,000	5,000	5,000	5,000	5,000	5,000

Budget Account: 3800 DPS - PAROLE BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,534,977	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
00-2510	REVERSIONS	(29,653)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(44,134)							
00-4654	TRANSFER FROM INTERIM FINANCE	44,134							
TOTAL REVENUE		2,505,324	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
TOTAL SALARIES FILLED POSITIONS				1,413,301	1,407,097	1,407,097	1,433,127	1,426,877	1,426,877
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				1,413,301	1,407,097	1,407,097	1,433,127	1,426,877	1,426,877
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,317,706	1,362,872	1,413,301	1,413,301	1,413,301	1,433,127	1,433,127	1,433,127
01-5120	FURLOUGH ADJUSTMENT	(30,889)		(30,889)			(30,889)		
01-5200	WORKERS COMPENSATION	21,998	24,760	24,575	24,575	24,575	25,221	25,221	25,221
01-5300	RETIREMENT	253,456	246,761	265,807	265,807	265,807	268,996	268,996	268,996
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,003						
01-5400	PERSONNEL ASSESSMENT	4,632	4,550	4,777	8,620	8,620	4,896	8,739	8,739
01-5500	GROUP INSURANCE	197,564	208,600	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	30,889		30,889			30,889		
01-5700	PAYROLL ASSESSMENT	2,164	2,183	2,260	2,260	2,260	2,292	2,292	2,292
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,777	36,799	37,591	37,591	37,591	38,120	38,120	38,120
01-5800	UNEMPLOYMENT COMPENSATION	2,792	1,634	1,846	1,846	1,846	1,868	1,868	1,868
01-5840	MEDICARE	16,308	17,585	18,240	18,240	18,240	18,527	18,527	18,527
01-5904	VACANCY SAVINGS		(14,140)						
01-5929	ELIMINATE LONGEVITY PAY		(12,500)						
01-5930	LONGEVITY PAY		12,500		11,700	11,700		13,175	13,175
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	354		354			354		
TOTAL PERSONNEL		1,848,751	1,894,607	1,977,351	1,992,540	1,992,540	2,002,001	2,018,665	2,018,665

Budget Account: 3800 DPS - PAROLE BOARD

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,819	5,803	8,819	8,819	8,819	8,819	8,819	8,819
03-6210	FS DAILY RENTAL IN-STATE	1,461	866	1,461	1,461	1,461	1,461	1,461	1,461
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,911	8,713	8,911	8,891	8,891	8,911	8,891	8,891
03-6215	NON-FS VEHICLE RENTAL IN-STATE	501	407	501	501	501	501	501	501
03-6220	AUTO MISC - IN-STATE		35						
03-6240	PERSONAL VEHICLE IN-STATE	1,387	741	1,387	1,387	1,387	1,387	1,387	1,387
03-6250	COMM AIR TRANS IN-STATE	3,912	3,520	3,912	3,912	3,912	3,912	3,912	3,912
TOTAL IN-STATE TRAVEL		24,991	20,085	24,991	24,971	24,971	24,991	24,971	24,971
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,822	4,627	6,822	6,822	6,822	6,822	6,822	6,822
04-7021	OPERATING SUPPLIES-A	5,601	1,138	5,601	5,601	5,601	5,601	5,601	5,601
04-7023	OPERATING SUPPLIES-C	5,381	7,362	5,381	5,381	5,381	5,381	5,381	5,381
04-7043	PRINTING AND COPYING - B		1,744						
04-7044	PRINTING AND COPYING - C	2,702		2,702	2,702	2,702	2,702	2,702	2,702
04-7045	STATE PRINTING CHARGES	470	876	470	470	470	470	470	470
04-7046	QUICK PRINT JOBS - CARSON CITY	4,953	4,758	4,953	4,953	4,953	4,953	4,953	4,953
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79		79			79		
04-7054	AG TORT CLAIM ASSESSMENT	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010
04-705A	NON B&G - PROP. & CONT. INSURANCE		79		79	79		80	80
04-7061	CONTRACTS - A	19,333	23,664	19,333	19,333	19,333	19,333	19,333	19,333
04-7062	CONTRACTS - B	288	318	288	318	318	288	318	318
04-7063	CONTRACTS - C	1,157	1,388	1,157	1,157	1,157	1,157	1,157	1,157
04-7064	CONTRACTS - D	250		250	250	250	250	250	250
04-7090	EQUIPMENT REPAIR		192						
04-7110	NON-STATE OWNED OFFICE RENT	208,825	258,703	208,825	207,848	207,848	208,825	210,176	210,176
04-7255	B & G LEASE ASSESSMENT	2,498	2,923	2,498	2,750	2,750	2,498	2,820	2,820
04-7285	POSTAGE - STATE MAILROOM	12,235	11,137	12,235	12,235	12,235	12,235	12,235	12,235
04-7290	PHONE, FAX, COMMUNICATION LINE	11,374	11,506	11,374	7,140	7,140	11,374	7,140	7,140
04-7292	EITS VOICE MAIL	411	585	411	411	411	411	411	411

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	1,210	1,630	1,210	1,210	1,210	1,210	1,210	1,210
04-7296	EITS LONG DISTANCE CHARGES	821	756	821	821	821	821	821	821
04-7300	DUES AND REGISTRATIONS	450	450	450	575	575	450	575	575
04-7302	REGISTRATION FEES		45						
04-7370	PUBLICATIONS AND PERIODICALS	970	180	970	970	970	970	180	180
04-7380	EMPLOYEE MOVING COSTS	518		518			518		
04-7381	EMPLOYEE MOVING-TRANS/PER DIEM	92		92			92		
04-7430	PROFESSIONAL SERVICES	2,951	3,387	2,951	3,301	3,301	2,951	28,301	28,301
04-7980	OPERATING LEASE PAYMENTS	6,803	7,231	6,803	6,870	6,870	6,803	6,870	6,870
TOTAL OPERATING EXPENSES		299,271	347,756	299,271	294,274	294,274	299,271	320,883	320,883
05	**EQUIPMENT**								
05-7060	CONTRACTS	14,870		14,870			14,870		
05-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,775		5,775			5,775		
05-7460	EQUIPMENT PURCHASES < $1,000	911		911			911		
05-7771	COMPUTER SOFTWARE <$5,000 - A	5,334		5,334			5,334		
05-8270	SPECIAL EQUIPMENT >$5,000	18,090		18,090			18,090		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	13,094		13,094			13,094		
TOTAL EQUIPMENT		58,074		58,074			58,074		
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS	26,923	26,923	26,923	26,923	26,923	26,923	26,923	26,923
TOTAL HEARING REPRESENTATIVES		26,923	26,923	26,923	26,923	26,923	26,923	26,923	26,923
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,684		1,684	1,740	1,740	1,684	1,740	1,740
26-7290	PHONE, FAX, COMMUNICATION LINE				35,064	35,064		35,064	35,064
26-7399	COST ALLOCATION - F	47,840		47,840			47,840		
26-7533	EITS EMAIL SERVICE	542	1,706	542	2,167	2,167	542	2,167	2,167
26-7542	EITS SILVERNET ACCESS	38,174	44,019	38,174	38,174	38,174	38,174	38,174	38,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,607	2,607	2,607	2,607	2,607	2,607	2,607
26-7556	EITS SECURITY ASSESSMENT	2,538	1,958	1,958	1,958	1,958	1,958	1,958	1,958
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	15,100		15,100			15,100		
26-8370	COMPUTER HARDWARE >$5,000	17,127		17,127			17,127		
26-8371	COMPUTER HARDWARE <$5,000 - A	23,992		23,992			23,992		
TOTAL INFORMATION SERVICES		150,230	50,290	149,024	84,877	84,877	149,024	84,877	84,877
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	9,683	4,971	9,683	9,683	9,683	9,683	9,683	9,683
30-6120	AUTO MISC OUT-OF-STATE		184						
30-6130	PUBLIC TRANS OUT-OF-STATE	540		540	540	540	540	540	540
30-6140	PERSONAL VEHICLE OUT-OF-STATE	769	415	769	769	769	769	769	769
30-6150	COMM AIR TRANS OUT-OF-STATE	4,607	2,767	4,607	4,607	4,607	4,607	4,607	4,607
30-6200	PER DIEM IN-STATE		2,657						
30-6215	NON-FS VEHICLE RENTAL IN-STATE		203						
30-6240	PERSONAL VEHICLE IN-STATE	130	351	130	130	130	130	130	130
30-6250	COMM AIR TRANS IN-STATE		1,996						
30-7060	CONTRACTS	6,792	3,505	6,792	6,792	6,792	6,792	6,792	6,792
30-7300	DUES AND REGISTRATIONS	5,330	3,794	5,330	5,330	5,330	5,330	5,330	5,330
TOTAL TRAINING		27,851	20,843	27,851	27,851	27,851	27,851	27,851	27,851
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A	11,137	13,632	11,137			11,137		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		11,137	13,632	11,137			11,137		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	33,627	36,525	33,627	35,614	35,402	33,627	36,215	36,025
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC		47,840		20,746	18,018		19,093	17,913
TOTAL INTRA-AGENCY COST ALLOCATION		33,627	84,365	33,627	56,360	53,420	33,627	55,308	53,938
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	23,836		23,836			23,836		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	233		233			233		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING SYSTEM REPLACEMENT		24,069		24,069			24,069		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	400	400	400	400	400	400	400	400
TOTAL PURCHASING ASSESSMENT		400	400	400	400	400	400	400	400
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		4,779						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			4,779						
TOTAL B000		2,505,324	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,140	29,716	21,095	7,140	23,941	21,867
TOTAL REVENUE				7,140	29,716	21,095	7,140	23,941	21,867
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				385	385		265	265
TOTAL IN-STATE TRAVEL					385	385		265	265
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(38)	(38)		(39)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(118)	(118)		(118)	(118)
04-705A	NON B&G - PROP. & CONT. INSURANCE				61	61		60	60
04-7292	EITS VOICE MAIL			110	(97)	(69)	110	(103)	(73)
04-7295	EITS STATE PHONE LINE			258	87	238	258	68	247
TOTAL OPERATING EXPENSES				368	(105)	74	368	(132)	77
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(188)	170	(956)	(188)	140	(838)
26-7542	EITS SILVERNET ACCESS			5,845	23,778	16,020	5,845	17,173	15,083
26-7554	EITS INFRASTRUCTURE ASSESSMENT				712	1,104		833	1,260
26-7556	EITS SECURITY ASSESSMENT				622	478		619	707
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				6,772	29,396	20,596	6,772	22,783	20,500
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				40	40		1,025	1,025
TOTAL PURCHASING ASSESSMENT					40	40		1,025	1,025
TOTAL M100				7,140	29,716	21,095	7,140	23,941	21,867
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(161,917)			(132,871)		
TOTAL REVENUE				(161,917)			(132,871)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			30,889			30,889		
01-5660	FURLOUGH LEAVE			(30,889)			(30,889)		
01-5904	VACANCY SAVINGS			(14,140)			(14,140)		
01-5930	LONGEVITY PAY			10,700			12,075		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(354)			(354)		
TOTAL PERSONNEL				(3,794)			(2,419)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(20)			(20)		
TOTAL IN-STATE TRAVEL				(20)			(20)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(79)			(79)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			79			80		
04-7062	CONTRACTS - B			30			30		
04-7063	CONTRACTS - C			231			231		
04-7110	NON-STATE OWNED OFFICE RENT			(977)			1,351		
04-7255	B & G LEASE ASSESSMENT			(149)			(123)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,234)			(4,234)		
04-7300	DUES AND REGISTRATIONS			125			125		
04-7370	PUBLICATIONS AND PERIODICALS						(790)		
04-7380	EMPLOYEE MOVING COSTS			(518)			(518)		
04-7381	EMPLOYEE MOVING-TRANS/PER DIEM			(92)			(92)		
04-7430	PROFESSIONAL SERVICES			350			25,350		
04-7980	OPERATING LEASE PAYMENTS			67			67		
TOTAL OPERATING EXPENSES				(5,167)			21,398		
05	**EQUIPMENT**								
05-7060	CONTRACTS			(14,870)			(14,870)		
05-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,775)			(5,775)		
05-7460	EQUIPMENT PURCHASES < $1,000			(911)			(911)		
05-7771	COMPUTER SOFTWARE <$5,000 - A			(5,334)			(5,334)		
05-8270	SPECIAL EQUIPMENT >$5,000			(18,090)			(18,090)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(13,094)			(13,094)		
TOTAL EQUIPMENT				(58,074)			(58,074)		
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS			5,385			5,385		
TOTAL HEARING REPRESENTATIVES				5,385			5,385		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			56			56		
26-7290	PHONE, FAX, COMMUNICATION LINE			15,600			15,600		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7399	COST ALLOCATION - F			(47,840)			(47,840)		
26-7533	EITS EMAIL SERVICE			1,625			1,625		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,100)			(15,100)		
26-8370	COMPUTER HARDWARE >$5,000			(17,127)			(17,127)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(23,992)			(23,992)		
TOTAL INFORMATION SERVICES				(83,611)			(83,611)		
30	**TRAINING**								
30-7060	CONTRACTS			1,010			1,010		
TOTAL TRAINING				1,010			1,010		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(11,137)			(11,137)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(11,137)			(11,137)		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,221			1,844		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			16,339			16,822		
TOTAL INTRA-AGENCY COST ALLOCATION				17,560			18,666		
84	**OPERATING SYSTEM REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(23,836)			(23,836)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(233)			(233)		
TOTAL OPERATING SYSTEM REPLACEMENT				(24,069)			(24,069)		
TOTAL M150				(161,917)			(132,871)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,135	6,071		4,987	7,093

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					13,135	6,071		4,987	7,093
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,204)	(6,204)		(6,250)	(6,250)
01-5200	WORKERS COMPENSATION				(3,408)	(3,408)		(4,472)	(4,472)
01-5300	RETIREMENT				22,209	22,209		22,490	22,490
01-5400	PERSONNEL ASSESSMENT				(33)	(33)		(177)	(177)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(290)	(290)		(294)	(294)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,354)	(7,621)		(5,872)	(4,445)
01-5800	UNEMPLOYMENT COMPENSATION				(13)	(435)		(16)	(862)
01-5840	MEDICARE				(72)	(72)		(72)	(72)
TOTAL PERSONNEL					13,135	6,071		4,987	7,093
TOTAL M300					13,135	6,071		4,987	7,093
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			48	290	172	48	248	289
TOTAL REVENUE				48	290	172	48	248	289
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			48	290	172	48	248	289
TOTAL INTRA-AGENCY COST ALLOCATION				48	290	172	48	248	289
TOTAL M800				48	290	172	48	248	289
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			87,106	87,226	86,937	82,110	82,208	82,302
TOTAL REVENUE				87,106	87,226	86,937	82,110	82,208	82,302
TOTAL SALARIES NEW POSITIONS				55,095	54,551	54,551	54,885	54,343	54,343
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				55,095	54,551	54,551	54,885	54,343	54,343
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			55,095	54,551	54,551	54,885	54,343	54,343
01-5200	WORKERS COMPENSATION			1,586	1,433	1,433	1,037	853	853
01-5300	RETIREMENT			14,187	15,274	15,274	14,133	15,216	15,216
01-5400	PERSONNEL ASSESSMENT			336	333	333	335	326	326
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			88	76	76	88	76	76
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,466	1,211	1,162	1,460	1,228	1,282
01-5800	UNEMPLOYMENT COMPENSATION			72	71	55	72	70	38
01-5840	MEDICARE			798	791	791	795	788	788
TOTAL PERSONNEL				81,972	82,376	82,096	81,149	81,230	81,313
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300	300	300	300	300	300
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
TOTAL OPERATING EXPENSES				651	600	621	651	597	621
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL EQUIPMENT				2,290	1,990	1,990			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			60	60	60	60	60	60
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			625	625	625			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				2,193	2,260	2,230	310	381	368
TOTAL E225				87,106	87,226	86,937	82,110	82,208	82,302
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			46,633			43,367		
TOTAL REVENUE				46,633			43,367		
TOTAL SALARIES NEW POSITIONS				24,809			25,488		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				24,809			25,488		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,809			25,488		
01-5200	WORKERS COMPENSATION			715			734		
01-5300	RETIREMENT			6,388			6,563		
01-5400	PERSONNEL ASSESSMENT			151			155		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			40			41		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			660			678		
01-5800	UNEMPLOYMENT COMPENSATION			32			33		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			360			370		
TOTAL PERSONNEL				41,499			42,406		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			300			300		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING EXPENSES				651			651		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,290					
TOTAL EQUIPMENT				2,290					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			60			60		
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-7771	COMPUTER SOFTWARE <$5,000 - A			625					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				2,193			310		
TOTAL E226				46,633			43,367		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,395	101,395	101,395			
TOTAL REVENUE				101,395	101,395	101,395			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			101,395	101,395	101,395			
TOTAL INFORMATION SERVICES				101,395	101,395	101,395			
TOTAL E230				101,395	101,395	101,395			
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,800	16,800	16,800	16,800	16,800	16,800
TOTAL REVENUE				16,800	16,800	16,800	16,800	16,800	16,800
EXPENDITURES									
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS			16,800	16,800	16,800	16,800	16,800	16,800
TOTAL HEARING REPRESENTATIVES				16,800	16,800	16,800	16,800	16,800	16,800
TOTAL E350				16,800	16,800	16,800	16,800	16,800	16,800
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,700)	(11,700)		(13,175)	(13,175)
TOTAL REVENUE					(11,700)	(11,700)		(13,175)	(13,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(11,700)	(11,700)		(13,175)	(13,175)
TOTAL PERSONNEL					(11,700)	(11,700)		(13,175)	(13,175)
TOTAL E672					(11,700)	(11,700)		(13,175)	(13,175)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			39,381	39,296	39,296			
TOTAL REVENUE				39,381	39,296	39,296			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,999	3,914	3,914			
TOTAL OPERATING EXPENSES				3,999	3,914	3,914			
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			24,654	24,654	24,654			
05-8371	COMPUTER HARDWARE <$5,000 - A			4,900	4,900	4,900			
TOTAL EQUIPMENT				29,554	29,554	29,554			
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			4,665	4,665	4,665			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,163	1,163	1,163			
TOTAL INFORMATION SERVICES				5,828	5,828	5,828			
TOTAL E710				39,381	39,296	39,296			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,503	2,668	2,663	1,564	2,329	2,300
TOTAL REVENUE				1,503	2,668	2,663	1,564	2,329	2,300
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,503	2,668	2,663	1,564	2,329	2,300
TOTAL INTRA-AGENCY COST ALLOCATION				1,503	2,668	2,663	1,564	2,329	2,300
TOTAL E800				1,503	2,668	2,663	1,564	2,329	2,300

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,793			6,791		
TOTAL REVENUE				7,793			6,791		
TOTAL SALARIES FILLED POSITIONS				(62,188)			(61,951)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				67,952			67,693		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				5,764			5,742		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,764			5,742		
01-5200	WORKERS COMPENSATION			974					
01-5300	RETIREMENT			764			760		
01-5400	PERSONNEL ASSESSMENT			36			35		
01-5700	PAYROLL ASSESSMENT			9			9		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			154			153		
01-5800	UNEMPLOYMENT COMPENSATION			8			8		
01-5840	MEDICARE			84			84		
TOTAL PERSONNEL				7,793			6,791		
TOTAL E805				7,793			6,791		
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,191			78,191		
TOTAL REVENUE				78,191			78,191		
TOTAL SALARIES FILLED POSITIONS				61,455			61,455		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				61,455			61,455		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			61,455			61,455		
01-5300	RETIREMENT			14,274			14,274		
01-5700	PAYROLL ASSESSMENT			98			98		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,637			1,637		
01-5800	UNEMPLOYMENT COMPENSATION			74			74		
01-5840	MEDICARE			653			653		
TOTAL PERSONNEL				78,191			78,191		
TOTAL E806				78,191			78,191		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(44,134)							
00	GENERAL FUND	2,534,977	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
00	INTERIM FINANCE	44,134							
00	REVERSIONS	(29,653)							
TOTAL REVENUE		2,505,324	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
TOTAL SALARIES FILLED POSITIONS				1,413,301	1,407,097	1,407,097	1,433,127	1,426,877	1,426,877
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				1,413,301	1,407,097	1,407,097	1,433,127	1,426,877	1,426,877
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL	1,848,751	1,894,607	1,977,351	1,992,540	1,992,540	2,002,001	2,018,665	2,018,665
03	IN-STATE TRAVEL	24,991	20,085	24,991	24,971	24,971	24,991	24,971	24,971
04	OPERATING EXPENSES	299,271	347,756	299,271	294,274	294,274	299,271	320,883	320,883
05	EQUIPMENT	58,074		58,074			58,074		
12	HEARING REPRESENTATIVES	26,923	26,923	26,923	26,923	26,923	26,923	26,923	26,923
26	INFORMATION SERVICES	150,230	50,290	149,024	84,877	84,877	149,024	84,877	84,877
30	TRAINING	27,851	20,843	27,851	27,851	27,851	27,851	27,851	27,851
81	NHP DISPATCH STATEWIDE COST ALLOCATION	11,137	13,632	11,137			11,137		
82	INTRA-AGENCY COST ALLOCATION	33,627	84,365	33,627	56,360	53,420	33,627	55,308	53,938
84	OPERATING SYSTEM REPLACEMENT	24,069		24,069			24,069		
87	PURCHASING ASSESSMENT	400	400	400	400	400	400	400	400
93	RESERVE FOR REVERSION TO GENERAL FUND		4,779						
TOTAL EXPENDITURES		2,505,324	2,463,680	2,632,718	2,508,196	2,505,256	2,657,368	2,559,878	2,558,508
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(154,729)	43,141	27,338	(125,683)	29,176	29,249
TOTAL REVENUE				(154,729)	43,141	27,338	(125,683)	29,176	29,249

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			(3,794)	13,135	6,071	(2,419)	4,987	7,093
03	IN-STATE TRAVEL			(20)	385	385	(20)	265	265
04	OPERATING EXPENSES			(4,799)	(105)	74	21,766	(132)	77
05	EQUIPMENT			(58,074)			(58,074)		
12	HEARING REPRESENTATIVES			5,385			5,385		
26	INFORMATION SERVICES			(76,839)	29,396	20,596	(76,839)	22,783	20,500
30	TRAINING			1,010			1,010		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(11,137)			(11,137)		
82	INTRA-AGENCY COST ALLOCATION			17,608	290	172	18,714	248	289
84	OPERATING SYSTEM REPLACEMENT			(24,069)			(24,069)		
87	PURCHASING ASSESSMENT				40	40		1,025	1,025
TOTAL EXPENDITURES				(154,729)	43,141	27,338	(125,683)	29,176	29,249
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			378,802	235,685	235,391	228,823	88,162	88,227
TOTAL REVENUE				378,802	235,685	235,391	228,823	88,162	88,227
TOTAL SALARIES FILLED POSITIONS				(733)			(496)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				147,856	54,551	54,551	148,066	54,343	54,343
TOTAL NEW FTE				3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				147,123	54,551	54,551	147,570	54,343	54,343
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			209,455	70,676	70,396	208,537	68,055	68,138
04	OPERATING EXPENSES			5,301	4,514	4,535	1,302	597	621
05	EQUIPMENT			34,134	31,544	31,544			
12	HEARING REPRESENTATIVES			16,800	16,800	16,800	16,800	16,800	16,800
26	INFORMATION SERVICES			111,609	109,483	109,453	620	381	368

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION			1,503	2,668	2,663	1,564	2,329	2,300
TOTAL EXPENDITURES				378,802	235,685	235,391	228,823	88,162	88,227
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(44,134)							
00	GENERAL FUND	2,534,977	2,463,680	2,856,791	2,787,022	2,767,985	2,760,508	2,677,216	2,675,984
00	INTERIM FINANCE	44,134							
00	REVERSIONS	(29,653)							
TOTAL BUDGET REVENUE		2,505,324	2,463,680	2,856,791	2,787,022	2,767,985	2,760,508	2,677,216	2,675,984
TOTAL POSITIONS				1,560,424	1,461,648	1,461,648	1,580,697	1,481,220	1,481,220
TOTAL FTE		25.00	25.00	27.00	26.00	26.00	27.00	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,848,751	1,894,607	2,183,012	2,076,351	2,069,007	2,208,119	2,091,707	2,093,896
03	IN-STATE TRAVEL	24,991	20,085	24,971	25,356	25,356	24,971	25,236	25,236
04	OPERATING EXPENSES	299,271	347,756	299,773	298,683	298,883	322,339	321,348	321,581
05	EQUIPMENT	58,074		34,134	31,544	31,544			
12	HEARING REPRESENTATIVES	26,923	26,923	49,108	43,723	43,723	49,108	43,723	43,723
26	INFORMATION SERVICES	150,230	50,290	183,794	223,756	214,926	72,805	108,041	105,745
30	TRAINING	27,851	20,843	28,861	27,851	27,851	28,861	27,851	27,851
81	NHP DISPATCH STATEWIDE COST ALLOCATION	11,137	13,632						
82	INTRA-AGENCY COST ALLOCATION	33,627	84,365	52,738	59,318	56,255	53,905	57,885	56,527
84	OPERATING SYSTEM REPLACEMENT	24,069							
87	PURCHASING ASSESSMENT	400	400	400	440	440	400	1,425	1,425
93	RESERVE FOR REVERSION TO GENERAL FUND		4,779						
TOTAL BUDGET EXPENDITURES		2,505,324	2,463,680	2,856,791	2,787,022	2,767,985	2,760,508	2,677,216	2,675,984

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	176,435	176,785	173,768	172,831	172,635	174,838	173,948	173,868
00-2510	REVERSIONS	(8,763)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,094)							
00-4654	TRANSFER FROM INTERIM FINANCE	1,094		1,094			1,094		
00-4679	TRANS FROM DEM - SLIGP		14,432	14,432	14,496	14,496	14,432	14,496	14,496
00-4683	TRANSFER FROM DEM - EMPG	157,341	111,279	175,292	173,257	173,083	176,391	174,261	174,191
00-4686	TRANS FROM DEM - ODP		25						
00-4688	TRANS FROM DEM HSGP	52,173	90,854	19,916	19,213	19,160	19,916	19,183	19,161
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT	38,904	32,216	41,572	41,404	41,382	41,543	41,368	41,359
00-4746	TRANSFER FROM EMERGENCY MGMT CCP		2,683						
TOTAL REVENUE		416,090	428,274	426,074	421,201	420,756	428,214	423,256	423,075
TOTAL SALARIES FILLED POSITIONS				271,866	270,387	270,387	273,602	272,124	272,124
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				271,866	270,387	270,387	273,602	272,124	272,124
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	263,102	265,322	271,866	271,866	271,866	273,602	273,602	273,602
01-5120	FURLOUGH ADJUSTMENT	(6,192)		(6,192)			(6,192)		
01-5200	WORKERS COMPENSATION	4,229	4,153	4,070	4,070	4,070	4,178	4,178	4,178
01-5300	RETIREMENT	54,307	47,641	54,747	54,747	54,747	54,956	54,956	54,956
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		569						
01-5400	PERSONNEL ASSESSMENT	592	574	574	1,658	1,658	584	1,668	1,668
01-5500	GROUP INSURANCE	33,042	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	6,192		6,192			6,192		
01-5700	PAYROLL ASSESSMENT	424	425	436	436	436	439	439	439
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,344	7,164	7,232	7,232	7,232	7,278	7,278	7,278

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	559	317	352	352	352	354	354	354
01-5830	COMP TIME PAYOFF	2,638		2,638			2,638		
01-5840	MEDICARE	3,819	3,847	3,942	3,942	3,942	3,968	3,968	3,968
01-5860	BOARD AND COMMISSION PAY		5,280						
01-5929	ELIMINATE LONGEVITY PAY		(300)						
01-5930	LONGEVITY PAY		300		425	425		575	575
TOTAL PERSONNEL		369,056	368,668	379,233	378,104	378,104	381,373	380,394	380,394
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		50						
02-6100	PER DIEM OUT-OF-STATE	1,352	2,461	1,352	1,352	1,352	1,352	1,352	1,352
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	84	179	84	84	84	84	84	84
02-6120	AUTO MISC OUT-OF-STATE	58	35	58	58	58	58	58	58
02-6130	PUBLIC TRANS OUT-OF-STATE	25	68	25	25	25	25	25	25
02-6140	PERSONAL VEHICLE OUT-OF-STATE		56						
02-6150	COMM AIR TRANS OUT-OF-STATE	638	300	638	638	638	638	638	638
02-6151	COMM AIR TRANS OUT-OF-STATE-A	40	100	40	40	40	40	40	40
TOTAL OUT-OF-STATE TRAVEL		2,197	3,249	2,197	2,197	2,197	2,197	2,197	2,197
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,015	1,509	1,015	1,015	1,015	1,015	1,015	1,015
03-6210	FS DAILY RENTAL IN-STATE	110	256	110	110	110	110	110	110
03-6215	NON-FS VEHICLE RENTAL IN-STATE	41	126	41	41	41	41	41	41
03-6220	AUTO MISC - IN-STATE	71	35	71	71	71	71	71	71
03-6240	PERSONAL VEHICLE IN-STATE	14	267	14	14	14	14	14	14
03-6250	COMM AIR TRANS IN-STATE	1,261	6,208	1,261	1,261	1,261	1,261	1,261	1,261
TOTAL IN-STATE TRAVEL		2,512	8,401	2,512	2,512	2,512	2,512	2,512	2,512
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,473	1,658	1,473	1,473	1,473	1,473	1,473	1,473
04-7030	FREIGHT CHARGES	72	184	72	72	72	72	72	72
04-7041	PRINTING AND COPYING - A	171	667	171	171	171	171	171	171

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES		95						
04-7050	EMPLOYEE BOND INSURANCE	11	10	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
04-7054	AG TORT CLAIM ASSESSMENT	482	481	482	482	482	482	482	482
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
04-705B	B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
04-7063	CONTRACTS - C		254						
04-7100	STATE OWNED BLDG RENT-B&G	1,368	1,440	1,368	1,368	1,368	1,368	1,368	1,368
04-7105	STATE OWNED BLDG RENT-OTHER	6,620	6,620	6,620	6,253	6,253	6,620	6,253	6,253
04-7255	B & G LEASE ASSESSMENT		75						
04-7285	POSTAGE - STATE MAILROOM	2		2			2		
04-7290	PHONE, FAX, COMMUNICATION LINE		1						
04-7292	EITS VOICE MAIL	257	260	257	257	257	257	257	257
04-7294	CONFERENCE CALL CHARGES	49	24	49	49	49	49	49	49
04-7295	EITS STATE PHONE LINE	672	1,487	672	672	672	672	672	672
04-7296	EITS LONG DISTANCE CHARGES	50		50	50	50	50	50	50
04-7301	MEMBERSHIP DUES	3,225	3,650	3,225	3,225	3,225	3,225	3,225	3,225
04-7302	REGISTRATION FEES	650		650	650	650	650	650	650
04-7750	NON EMPLOYEE IN-STATE TRAVEL		423						
TOTAL OPERATING		15,116	17,343	15,116	14,747	14,747	15,116	14,747	14,747
17	**CITIZEN CORPS**								
17-7635	MISCELLANEOUS SERVICES		240						
17-7750	NON EMPLOYEE IN-STATE TRAVEL		2,443						
TOTAL CITIZEN CORPS			2,683						
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION	6,407	6,159	6,407			6,407		
26-7532	EITS WEB HOSTING	193	63	193	193	193	193	193	193
26-7533	EITS EMAIL SERVICE	74		74	375	375	74	375	375
26-7545	EITS VPN SECURE LINK				95	95		95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	517	417	417	417	417	417	417	417

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	406	314	313	313	313	313	313	313
26-7771	COMPUTER SOFTWARE <$5,000 - A		332						
26-8371	COMPUTER HARDWARE <$5,000 - A	906	1,013	906			906		
TOTAL INFORMATION SERVICES		8,503	8,298	8,310	1,393	1,393	8,310	1,393	1,393
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	1,782	2,181	1,782	2,644	2,660	1,782	2,447	2,480
TOTAL DPS GENERAL SERVICES COST ALLOCATION		1,782	2,181	1,782	2,644	2,660	1,782	2,447	2,480
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B	12,250	13,318	12,250	12,832	12,791	12,250	13,049	13,016
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC				3,192	2,772		2,937	2,756
TOTAL DEPARTMENT COST ALLOCATION		12,250	13,318	12,250	16,024	15,563	12,250	15,986	15,772
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A	911		911			911		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR	183		183			183		
TOTAL OPERATING SYS REPLACEMENT		1,094		1,094			1,094		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355
TOTAL PURCHASING ASSESSMENT		2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	521	1,158	521	521	521	521	521	521
TOTAL STATEWIDE COST ALLOCATION PLAN		521	1,158	521	521	521	521	521	521
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	704	620	704	704	704	704	704	704
TOTAL AG COST ALLOCATION PLAN		704	620	704	704	704	704	704	704

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		416,090	428,274	426,074	421,201	420,756	428,214	423,256	423,075
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14	1,258	1,168	14	665	691
00-4683	TRANSFER FROM DEM - EMPG			(844)	2,291	2,211	(844)	3,695	3,717
00-4688	TRANS FROM DEM HSGP			(253)	696	671	(253)	1,113	1,120
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(109)	295	285	(109)	475	478
TOTAL REVENUE				(1,192)	4,540	4,335	(1,192)	5,948	6,006
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				7	7		7	7
04-7100	STATE OWNED BLDG RENT-B&G				10	10		66	66
04-7292	EITS VOICE MAIL			69	(61)	(43)	69	(65)	(45)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
TOTAL OPERATING				212	(18)	84	212	24	143
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(145)	2,143	2,148	(145)	2,583	2,696
26-7533	EITS EMAIL SERVICE			(33)	29	(165)	(33)	24	(145)
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(179)	2,619	2,374	(179)	3,053	3,018
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				258	258		(1,565)	(1,565)
TOTAL PURCHASING ASSESSMENT					258	258		(1,565)	(1,565)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(521)	310	248	(521)	2,493	2,467
TOTAL STATEWIDE COST ALLOCATION PLAN				(521)	310	248	(521)	2,493	2,467
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(704)	1,371	1,371	(704)	1,943	1,943
TOTAL AG COST ALLOCATION PLAN				(704)	1,371	1,371	(704)	1,943	1,943
TOTAL M100				(1,192)	4,540	4,335	(1,192)	5,948	6,006
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(788)			(201)		
00-4654	TRANSFER FROM INTERIM FINANCE			584			119		
00-4683	TRANSFER FROM DEM - EMPG			(497)			(123)		
00-4688	TRANS FROM DEM HSGP			(153)			(38)		
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			(64)			(15)		
TOTAL REVENUE				(918)			(258)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			6,192			6,192		
01-5660	FURLOUGH LEAVE			(6,192)			(6,192)		
01-5830	COMP TIME PAYOFF			(2,638)			(2,638)		
01-5930	LONGEVITY PAY			425			575		
TOTAL PERSONNEL				(2,213)			(2,063)		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		

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EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			10			10		
04-7105	STATE OWNED BLDG RENT-OTHER			(367)			(367)		
TOTAL OPERATING				(367)			(367)		
26	**INFORMATION SERVICES**								
26-738A	DOA-EITS CONSOLIDATION 1405 COST ALLOCATION			(6,407)			(6,407)		
26-7533	EITS EMAIL SERVICE			301			301		
26-7545	EITS VPN SECURE LINK			95			95		
26-8371	COMPUTER HARDWARE <$5,000 - A			(906)			(906)		
TOTAL INFORMATION SERVICES				(6,917)			(6,917)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			572			601		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				572			601		
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			605			835		
82-739F	DEPT OF ADMIN - PC/LAN TECH COST ALLOC			8,496			8,747		
TOTAL DEPARTMENT COST ALLOCATION				9,101			9,582		
84	**OPERATING SYS REPLACEMENT**								
84-8371	COMPUTER HARDWARE <$5,000 - A			(911)			(911)		
84-9022	TRANS TO LEGISLATIVE COUNSEL BUR			(183)			(183)		
TOTAL OPERATING SYS REPLACEMENT				(1,094)			(1,094)		
TOTAL M150				(918)			(258)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				970	490		409	552

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REVENUE									
00-4679	TRANS FROM DEM - SLIGP				60	15		33	47
00-4683	TRANSFER FROM DEM - EMPG				970	480		437	584
00-4688	TRANS FROM DEM HSGP				61	16		33	46
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				182	59		72	109
TOTAL REVENUE					2,243	1,060		984	1,338
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,479)	(1,479)		(1,478)	(1,478)
01-5200	WORKERS COMPENSATION				(612)	(612)		(741)	(741)
01-5300	RETIREMENT				4,483	4,483		4,502	4,502
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(35)	(35)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(57)	(57)		(57)	(57)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,229)	(1,472)		(1,128)	(855)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(81)		(1)	(164)
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL					2,243	1,060		984	1,338
TOTAL M300					2,243	1,060		984	1,338
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			294	2,179	(52)	294	2,169	21
00-4683	TRANSFER FROM DEM - EMPG			261	1,931	(46)	261	1,922	18
00-4688	TRANS FROM DEM HSGP			80	594	(15)	80	592	6
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			34	248	(5)	34	246	2
TOTAL REVENUE				669	4,952	(118)	669	4,929	47
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								

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EXPENDITURES									
81-7394	COST ALLOCATION - A			651	4,848	(180)	651	4,840	(58)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				651	4,848	(180)	651	4,840	(58)
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			18	104	62	18	89	105
TOTAL DEPARTMENT COST ALLOCATION				18	104	62	18	89	105
TOTAL M800				669	4,952	(118)	669	4,929	47
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(94)	(94)		(127)	(127)
00-4683	TRANSFER FROM DEM - EMPG				(234)	(234)		(315)	(315)
00-4688	TRANS FROM DEM HSGP				(72)	(72)		(98)	(98)
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT				(25)	(25)		(35)	(35)
TOTAL REVENUE					(425)	(425)		(575)	(575)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(425)	(425)		(575)	(575)
TOTAL PERSONNEL					(425)	(425)		(575)	(575)
TOTAL E672					(425)	(425)		(575)	(575)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			106	192	1,076	110	169	973
00-4683	TRANSFER FROM DEM - EMPG			93	171	954	98	150	863
00-4688	TRANS FROM DEM HSGP			29	52	293	30	47	266
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT			12	22	122	12	19	111

Budget Account: 3675 DPS - HOMELAND SECURITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				240	437	2,445	250	385	2,213
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				27	2,035		27	1,859
TOTAL DPS GENERAL SERVICES COST ALLOCATION					27	2,035		27	1,859
82	**DEPARTMENT COST ALLOCATION**								
82-7395	COST ALLOCATION - B			240	410	410	250	358	354
TOTAL DEPARTMENT COST ALLOCATION				240	410	410	250	358	354
TOTAL E800				240	437	2,445	250	385	2,213

E803 COST ALLOCATION

REVENUE

00-2501	APPROPRIATION CONTROL
00-4683	TRANSFER FROM DEM - EMPG
00-4688	TRANS FROM DEM HSGP
00-4704	TRANSFER EMERGENCY ASSISTANCE GRANT

TOTAL REVENUE

Budget Account: 3675 DPS - HOMELAND SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,094)							
00	GENERAL FUND	176,435	176,785	173,768	172,831	172,635	174,838	173,948	173,868
00	INTERAGENCY TRANSFER	248,418	251,489	251,212	248,370	248,121	252,282	249,308	249,207
00	INTERIM FINANCE	1,094		1,094			1,094		
00	REVERSIONS	(8,763)							
TOTAL REVENUE		416,090	428,274	426,074	421,201	420,756	428,214	423,256	423,075
TOTAL SALARIES FILLED POSITIONS				271,866	270,387	270,387	273,602	272,124	272,124
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				271,866	270,387	270,387	273,602	272,124	272,124
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	369,056	368,668	379,233	378,104	378,104	381,373	380,394	380,394
02	OUT-OF-STATE TRAVEL	2,197	3,249	2,197	2,197	2,197	2,197	2,197	2,197
03	IN-STATE TRAVEL	2,512	8,401	2,512	2,512	2,512	2,512	2,512	2,512
04	OPERATING	15,116	17,343	15,116	14,747	14,747	15,116	14,747	14,747
17	CITIZEN CORPS		2,683						
26	INFORMATION SERVICES	8,503	8,298	8,310	1,393	1,393	8,310	1,393	1,393
81	DPS GENERAL SERVICES COST ALLOCATION	1,782	2,181	1,782	2,644	2,660	1,782	2,447	2,480
82	DEPARTMENT COST ALLOCATION	12,250	13,318	12,250	16,024	15,563	12,250	15,986	15,772
84	OPERATING SYS REPLACEMENT	1,094		1,094			1,094		
87	PURCHASING ASSESSMENT	2,355	2,355	2,355	2,355	2,355	2,355	2,355	2,355
88	STATEWIDE COST ALLOCATION PLAN	521	1,158	521	521	521	521	521	521
89	AG COST ALLOCATION PLAN	704	620	704	704	704	704	704	704
TOTAL EXPENDITURES		416,090	428,274	426,074	421,201	420,756	428,214	423,256	423,075
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(480)	4,407	1,606	107	3,243	1,264
00	INTERAGENCY TRANSFER			(1,545)	7,328	3,671	(1,007)	8,618	6,127

Budget Account: 3675 DPS - HOMELAND SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERIM FINANCE			584			119		
TOTAL REVENUE				(1,441)	11,735	5,277	(781)	11,861	7,391
EXPENDITURES									
01	PERSONNEL			(2,213)	2,243	1,060	(2,063)	984	1,338
04	OPERATING			(155)	(18)	84	(155)	24	143
26	INFORMATION SERVICES			(7,096)	2,619	2,374	(7,096)	3,053	3,018
81	DPS GENERAL SERVICES COST ALLOCATION			1,223	4,848	(180)	1,252	4,840	(58)
82	DEPARTMENT COST ALLOCATION			9,119	104	62	9,600	89	105
84	OPERATING SYS REPLACEMENT			(1,094)			(1,094)		
87	PURCHASING ASSESSMENT				258	258		(1,565)	(1,565)
88	STATEWIDE COST ALLOCATION PLAN			(521)	310	248	(521)	2,493	2,467
89	AG COST ALLOCATION PLAN			(704)	1,371	1,371	(704)	1,943	1,943
TOTAL EXPENDITURES				(1,441)	11,735	5,277	(781)	11,861	7,391
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			106	98	982	110	42	846
00	INTERAGENCY TRANSFER			134	(86)	1,038	140	(232)	792
TOTAL REVENUE				240	12	2,020	250	(190)	1,638
EXPENDITURES									
01	PERSONNEL				(425)	(425)		(575)	(575)
81	DPS GENERAL SERVICES COST ALLOCATION				27	2,035		27	1,859
82	DEPARTMENT COST ALLOCATION			240	410	410	250	358	354
TOTAL EXPENDITURES				240	12	2,020	250	(190)	1,638
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,094)							
00	GENERAL FUND	176,435	176,785	173,394	177,336	175,223	175,055	177,233	175,978

Budget Account: 3675 DPS - HOMELAND SECURITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	248,418	251,489	249,801	255,612	252,830	251,415	257,694	256,126
00	INTERIM FINANCE	1,094		1,678			1,213		
00	REVERSIONS	(8,763)							
TOTAL BUDGET REVENUE		416,090	428,274	424,873	432,948	428,053	427,683	434,927	432,104
TOTAL POSITIONS				271,866	270,387	270,387	273,602	272,124	272,124
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	369,056	368,668	377,020	379,922	378,739	379,310	380,803	381,157
02	OUT-OF-STATE TRAVEL	2,197	3,249	2,197	2,197	2,197	2,197	2,197	2,197
03	IN-STATE TRAVEL	2,512	8,401	2,512	2,512	2,512	2,512	2,512	2,512
04	OPERATING	15,116	17,343	14,961	14,729	14,831	14,961	14,771	14,890
17	CITIZEN CORPS		2,683						
26	INFORMATION SERVICES	8,503	8,298	1,214	4,012	3,767	1,214	4,446	4,411
81	DPS GENERAL SERVICES COST ALLOCATION	1,782	2,181	3,005	7,519	4,515	3,034	7,314	4,281
82	DEPARTMENT COST ALLOCATION	12,250	13,318	21,609	16,538	16,035	22,100	16,433	16,231
84	OPERATING SYS REPLACEMENT	1,094							
87	PURCHASING ASSESSMENT	2,355	2,355	2,355	2,613	2,613	2,355	790	790
88	STATEWIDE COST ALLOCATION PLAN	521	1,158		831	769		3,014	2,988
89	AG COST ALLOCATION PLAN	704	620		2,075	2,075		2,647	2,647
TOTAL BUDGET EXPENDITURES		416,090	428,274	424,873	432,948	428,053	427,683	434,927	432,104

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,319,924	3,069,858	2,644,952	2,622,162	2,622,162	2,419,712	2,396,922	2,396,922
00-2512	BALANCE FORWARD TO NEW YEAR	(3,069,858)							
00-4022	RAW WATER SALES	33,574	33,785	33,573	33,339	33,339	33,573	33,339	33,339
00-4041	POWER ADMIN CHARGE	1,140,050	1,366,130	1,327,054	1,543,937	1,543,937	1,751,284	1,973,988	1,973,988
00-4102	WATER ADMIN CHARGE	1,026,599	1,492,973	1,879,673	2,046,706	2,046,706	1,882,137	2,054,352	2,054,352
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	2,518,404	2,718,065	2,642,829	2,669,794	2,669,794	2,643,402	2,682,859	2,682,859
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502				4,886	4,886		4,891	4,891
00-4254	MISCELLANEOUS REVENUE	240		240	240	240	240	240	240
00-4326	TREASURER'S INTEREST DISTRIB	10,209	6,228	10,209	10,209	10,209	10,209	10,209	10,209
00-4510	CREDA MEMBERSHIP PASS-THROUGH	52,605	60,000	52,605	52,605	52,605	52,605	52,605	52,605
TOTAL REVENUE		5,031,747	8,747,039	8,591,135	8,983,878	8,983,878	8,793,162	9,209,405	9,209,405
TOTAL SALARIES FILLED POSITIONS				2,771,715	2,755,869	2,755,869	2,776,596	2,760,751	2,760,751
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				628,440	628,440	628,440	629,593	629,593	629,593
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,400,155	3,384,309	3,384,309	3,406,189	3,390,344	3,390,344
TOTAL FTE		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,498,999	3,203,575	3,400,155	3,400,155	3,400,155	3,406,189	3,406,189	3,406,189
01-5120	FURLOUGH ADJUSTMENT	(58,060)		(58,060)			(58,060)		
01-5200	WORKERS COMPENSATION	33,943	41,573	41,008	41,008	41,008	41,220	41,220	41,220
01-5300	RETIREMENT	527,504	682,639	651,072	651,072	651,072	651,851	651,851	651,851
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,152						
01-5400	PERSONNEL ASSESSMENT	1,150	1,172	1,295	20,743	20,743	1,332	20,780	20,780
01-5500	GROUP INSURANCE	266,399	333,760	333,760	333,760	333,760	333,760	333,760	333,760
01-5660	FURLOUGH LEAVE	58,060		58,060			58,060		
01-5700	PAYROLL ASSESSMENT	4,962	5,127	5,439	5,439	5,439	5,448	5,448	5,448

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	60,263	86,498	90,443	90,443	90,443	90,603	90,603	90,603
01-5800	UNEMPLOYMENT COMPENSATION	5,492	3,842	4,423	4,423	4,423	4,428	4,428	4,428
01-5810	OVERTIME PAY	5,187		5,187	5,187	5,187	5,187	5,187	5,187
01-5840	MEDICARE	35,913	46,451	48,637	48,637	48,637	48,727	48,727	48,727
01-5860	BOARD AND COMMISSION PAY	3,360	2,240	3,360	3,360	3,360	3,360	3,360	3,360
01-5910	STANDBY PAY	11,359		11,359	11,359	11,359	11,359	11,359	11,359
01-5929	ELIMINATE LONGEVITY PAY		(12,425)						
01-5930	LONGEVITY PAY		12,425		12,175	12,175		14,025	14,025
01-5960	TERMINAL SICK LEAVE PAY	22,974		22,974			22,974		
01-5970	TERMINAL ANNUAL LEAVE PAY	22,070		22,070			22,070		
TOTAL PERSONNEL		3,499,575	4,415,029	4,641,182	4,627,761	4,627,761	4,648,508	4,636,937	4,636,937
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	209		209	209	209	209	209	209
02-6100	PER DIEM OUT-OF-STATE	24,081	26,109	24,081	24,081	24,081	24,081	24,081	24,081
02-6130	PUBLIC TRANS OUT-OF-STATE	4,441	33,179	4,441	4,441	4,441	4,441	4,441	4,441
02-6140	PERSONAL VEHICLE OUT-OF-STATE	2,379	4,667	2,379	2,379	2,379	2,379	2,379	2,379
02-6150	COMM AIR TRANS OUT-OF-STATE	25,980	35,670	25,980	25,980	25,980	25,980	25,980	25,980
TOTAL OUT-OF-STATE TRAVEL		57,090	99,625	57,090	57,090	57,090	57,090	57,090	57,090
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,294	4,413	1,294	1,294	1,294	1,294	4,549	4,549
03-6210	FS DAILY RENTAL IN-STATE	345	2,641	345	345	345	345	2,799	2,799
03-6215	NON-FS VEHICLE RENTAL IN-STATE	604	171	604	604	604	604	604	604
03-6230	PUBLIC TRANSPORTATION IN-STATE	50		50	50	50	50	50	50
03-6240	PERSONAL VEHICLE IN-STATE	455	903	455	455	455	455	455	455
03-6250	COMM AIR TRANS IN-STATE	3,796	19,408	3,796	3,796	3,796	3,796	20,877	20,877
TOTAL IN-STATE TRAVEL		6,544	27,536	6,544	6,544	6,544	6,544	29,334	29,334
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	10,793	14,932	10,793	10,700	10,700	10,793	10,700	10,700
04-7023	OPERATING SUPPLIES-C	39	633	39			39		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	945	518	945	945	945	945	945	945
04-7040	NON-STATE PRINTING SERVICES	5,389	4,347	5,389	5,389	5,389	5,389	5,389	5,389
04-7045	STATE PRINTING CHARGES	542	250	542	542	542	542	542	542
04-7050	EMPLOYEE BOND INSURANCE	108	107	107	107	107	107	107	107
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	900		900			900		
04-7052	VEHICLE COMP & COLLISION INS	332	337	332	270	270	332	270	270
04-7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815
04-7056	INSURANCE DEDUCTIBLES	300		300			300		
04-7059	AG VEHICLE LIABILITY INSURANCE	890	890	890	712	712	890	712	712
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		897		897	897		897	897
04-7060	CONTRACTS	496,853	680,400	496,853	964,191	964,191	496,853	964,191	964,191
04-7080	LEGAL AND COURT	1,500	50	1,500	1,500	1,500	1,500	1,500	1,500
04-7100	STATE OWNED BLDG RENT-B&G	124,955	131,532	124,955	124,955	124,955	124,955	124,955	124,955
04-7111	NON-STATE OWNED STORAGE RENT	3,747	3,211	3,747	3,840	3,840	3,747	3,840	3,840
04-7120	ADVERTISING & PUBLIC RELATIONS	3,063	1,250	3,063	2,868	2,868	3,063	2,868	2,868
04-7130	BOTTLED WATER		936						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,583	4,045	3,583	3,583	3,583	3,583	3,583	3,583
04-7153	GASOLINE	2,545	3,534	2,545	2,545	2,545	2,545	2,545	2,545
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,393		1,393	1,393	1,393	1,393	1,393	1,393
04-7199	PRIZES				1,111	1,111		1,111	1,111
04-7240	HOST FUND	1,989	3,626	1,989	878	878	1,989	878	878
04-7280	OUTSIDE POSTAGE	121		121			121		
04-7285	POSTAGE - STATE MAILROOM	4,315	4,512	4,315	4,315	4,315	4,315	4,315	4,315
04-7290	PHONE, FAX, COMMUNICATION LINE	851	1,216	851	851	851	851	851	851
04-7291	CELL PHONE/PAGER CHARGES	8,256	12,728	8,256	8,256	8,256	8,256	8,256	8,256
04-7292	EITS VOICE MAIL	1,335	1,791	1,335	1,334	1,334	1,335	1,334	1,334
04-7295	EITS STATE PHONE LINE	4,234	5,779	4,234	3,897	3,897	4,234	3,897	3,897
04-7296	EITS LONG DISTANCE CHARGES	327	483	327	327	327	327	327	327
04-7301	MEMBERSHIP DUES	43,164	53,365	43,164	43,165	43,165	43,164	43,165	43,165
04-7302	REGISTRATION FEES	17,477	10,858	17,477	17,442	17,442	17,477	17,442	17,442
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	443		443	135	135	443	135	135

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7310	POWER PURCHASES	258		258	258	258	258	258	258
04-7320	INSTRUCTIONAL SUPPLIES	621	205	621	621	621	621	621	621
04-7370	PUBLICATIONS AND PERIODICALS	5,893	5,721	5,893	5,893	5,893	5,893	4,753	4,753
04-7430	PROFESSIONAL SERVICES	760	18,000	760	760	760	760	760	760
04-7460	EQUIPMENT PURCHASES < $1,000	354		354	541	541	354	541	541
04-7532	EITS WEB HOSTING	1,560		1,560	1,560	1,560	1,560	1,560	1,560
04-7533	EITS EMAIL SERVICE	2,816	5,775	2,816			2,816		
04-7542	EITS SILVERNET ACCESS	9,544		9,544	9,544	9,544	9,544	9,544	9,544
04-7545	EITS VPN SECURE LINK	318	220	318			318		
04-7630	MISCELLANEOUS GOODS, MATERIALS	523	1,754	523	176	176	523	176	176
04-7635	MISCELLANEOUS SERVICES	1,484	760	1,484	1,484	1,484	1,484	1,484	1,484
04-7980	OPERATING LEASE PAYMENTS	7,043	10,118	7,043	7,043	7,043	7,043	7,043	7,043
04-9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	52,605	60,000	52,605	52,605	52,605	52,605	52,605	52,605
TOTAL OPERATING EXPENSES		828,983	1,049,598	828,982	1,291,451	1,291,451	828,982	1,290,311	1,290,311
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	12,226		12,226			12,226		
TOTAL EQUIPMENT		12,226		12,226			12,226		
10	**WATER PURCHASES**								
10-7310	POWER PURCHASES	15,074	15,134	15,074	15,074	15,074	15,074	15,074	15,074
TOTAL WATER PURCHASES		15,074	15,134	15,074	15,074	15,074	15,074	15,074	15,074
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		739						
26-7090	EQUIPMENT REPAIR		608						
26-7320	INSTRUCTIONAL SUPPLIES		725						
26-7370	PUBLICATIONS AND PERIODICALS	3,714		3,714			3,714		
26-7532	EITS WEB HOSTING		1,464						
26-7533	EITS EMAIL SERVICE				2,839	2,839		2,839	2,839
26-7542	EITS SILVERNET ACCESS		11,005						
26-7545	EITS VPN SECURE LINK		63		95	95		95	95

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	4,172	4,172	4,172	4,172	4,172	4,172
26-7556	EITS SECURITY ASSESSMENT	4,061	3,132	3,132	3,132	3,132	3,132	3,132	3,132
26-7630	MISCELLANEOUS GOODS, MATERIALS	80		80	80	80	80	80	80
26-7771	COMPUTER SOFTWARE <$5,000 - A	7,664	2,410	7,664			7,664		
26-8370	COMPUTER HARDWARE >$5,000		10,966						
26-8371	COMPUTER HARDWARE <$5,000 - A	12,880	26,327	12,880			12,880		
TOTAL INFORMATION SERVICES		33,572	61,611	31,642	10,318	10,318	31,642	10,318	10,318
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	124		124	124	124	124	124	124
30-6130	PUBLIC TRANS OUT-OF-STATE	63		63	63	63	63	63	63
30-6140	PERSONAL VEHICLE OUT-OF-STATE	32		32	32	32	32	32	32
30-6150	COMM AIR TRANS OUT-OF-STATE	363		363	363	363	363	363	363
30-6200	PER DIEM IN-STATE	942		942	942	942	942	942	942
30-6240	PERSONAL VEHICLE IN-STATE	131		131	131	131	131	131	131
30-6250	COMM AIR TRANS IN-STATE	1,829		1,829	1,829	1,829	1,829	1,829	1,829
30-7302	REGISTRATION FEES	4,123	9,653	4,123	4,158	4,158	4,123	4,158	4,158
30-7320	INSTRUCTIONAL SUPPLIES		272						
TOTAL TRAINING		7,607	9,925	7,607	7,642	7,642	7,607	7,642	7,642
59	**UTILITIES**								
59-7138	OTHER UTILITIES	790	724	790	790	790	790	790	790
TOTAL UTILITIES		790	724	790	790	790	790	790	790
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,622,162	2,419,712	2,396,922	2,396,922	2,614,413	2,591,623	2,591,623
TOTAL RESERVE			2,622,162	2,419,712	2,396,922	2,396,922	2,614,413	2,591,623	2,591,623
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	761	761	761	761	761	761	761	761
TOTAL PURCHASING ASSESSMENT		761	761	761	761	761	761	761	761

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	114,028	84,966	114,028	114,028	114,028	114,028	114,028	114,028
TOTAL STATE COST ALLOCATION		114,028	84,966	114,028	114,028	114,028	114,028	114,028	114,028
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	455,497	359,968	455,497	455,497	455,497	455,497	455,497	455,497
TOTAL ATTY GENERAL COST ALLOCATION		455,497	359,968	455,497	455,497	455,497	455,497	455,497	455,497
TOTAL B000		5,031,747	8,747,039	8,591,135	8,983,878	8,983,878	8,793,162	9,209,405	9,209,405
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-4041	POWER ADMIN CHARGE			(135,841)	113,030	112,849	(135,841)	(6,919)	(6,889)
00-4102	WATER ADMIN CHARGE			(146,321)	219,812	219,479	(146,321)	(16,024)	(15,842)
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			(41,270)	52,292	52,217	(41,270)	(3,970)	(3,922)
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502				1,211	1,209		(78)	(78)
TOTAL REVENUE				(323,432)	386,345	385,754	(323,432)	(26,991)	(26,731)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(60)	(60)		(63)	(63)
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(188)	(188)		(188)	(188)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				687	687		687	687
04-7100	STATE OWNED BLDG RENT-B&G				921	921		6,051	6,051
04-7292	EITS VOICE MAIL			358	(314)	(224)	358	(336)	(236)
04-7295	EITS STATE PHONE LINE			902	280	766	902	221	794

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7532	EITS WEB HOSTING			(1,560)	(1,560)	(1,560)	(1,560)	(1,560)	(1,560)
04-7533	EITS EMAIL SERVICE			(245)			(245)		
04-7542	EITS SILVERNET ACCESS			(9,544)	(9,544)	(9,544)	(9,544)	(9,544)	(9,544)
04-7545	EITS VPN SECURE LINK			(3)			(3)		
TOTAL OPERATING EXPENSES				(10,092)	(9,761)	(9,185)	(10,092)	(4,731)	(4,058)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			1,103	2,336	2,342	1,103	2,776	2,889
26-7533	EITS EMAIL SERVICE				223	(1,252)		183	(1,097)
26-7542	EITS SILVERNET ACCESS			11,005			11,005		
26-7545	EITS VPN SECURE LINK				233	138		214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,139	1,766		1,333	2,016
26-7556	EITS SECURITY ASSESSMENT				995	765		990	1,130
TOTAL INFORMATION SERVICES				12,108	4,926	3,759	12,108	5,496	5,090
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								(7)
TOTAL RESERVE									(7)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				31	31		855	855
TOTAL PURCHASING ASSESSMENT					31	31		855	855
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(29,062)	(33,266)	(33,266)	(29,062)	(13,056)	(13,056)
TOTAL STATE COST ALLOCATION				(29,062)	(33,266)	(33,266)	(29,062)	(13,056)	(13,056)
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(296,386)	424,415	424,415	(296,386)	(15,555)	(15,555)
TOTAL ATTY GENERAL COST ALLOCATION				(296,386)	424,415	424,415	(296,386)	(15,555)	(15,555)
TOTAL M100				(323,432)	386,345	385,754	(323,432)	(26,991)	(26,731)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER ADMIN CHARGE			75,319			75,091		
00-4102	WATER ADMIN CHARGE			216,739			218,024		
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			63,235			62,888		
TOTAL REVENUE				355,293			356,003		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			58,060			58,060		
01-5660	FURLOUGH LEAVE			(58,060)			(58,060)		
01-5930	LONGEVITY PAY			12,175			14,025		
01-5960	TERMINAL SICK LEAVE PAY			(22,974)			(22,974)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,070)			(22,070)		
TOTAL PERSONNEL				(32,869)			(31,019)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(93)			(93)		
04-7023	OPERATING SUPPLIES-C			(39)			(39)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(900)			(900)		
04-7052	VEHICLE COMP & COLLISION INS			(62)			(62)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			897			897		
04-7060	CONTRACTS			426,249			426,249		
04-7111	NON-STATE OWNED STORAGE RENT			93			93		
04-7120	ADVERTISING & PUBLIC RELATIONS			(195)			(195)		
04-7280	OUTSIDE POSTAGE			(121)			(121)		
04-7301	MEMBERSHIP DUES			1			1		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(308)			(308)		
04-7370	PUBLICATIONS AND PERIODICALS						(1,140)		

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EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			(354)			(354)		
04-7630	MISCELLANEOUS GOODS, MATERIALS			(347)			(347)		
TOTAL OPERATING EXPENSES				424,646			423,506		
05	**EQUIPMENT**								
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(12,226)			(12,226)		
TOTAL EQUIPMENT				(12,226)			(12,226)		
26	**INFORMATION SERVICES**								
26-7370	PUBLICATIONS AND PERIODICALS			(3,714)			(3,714)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,664)			(7,664)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,880)			(12,880)		
TOTAL INFORMATION SERVICES				(24,258)			(24,258)		
TOTAL M150				355,293			356,003		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE				7,979	4,211		4,328	5,454
00-4102	WATER ADMIN CHARGE				5,695	3,239		3,427	4,163
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501				13,131	6,689		7,343	9,280
TOTAL REVENUE					26,805	14,139		15,098	18,897
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,846)	(15,846)		(15,845)	(15,845)
01-5200	WORKERS COMPENSATION				(6,786)	(6,786)		(7,311)	(7,311)
01-5300	RETIREMENT				54,110	54,110		54,184	54,184
01-5400	PERSONNEL ASSESSMENT				(95)	(95)		(436)	(436)
01-5500	GROUP INSURANCE				11,680	3,080		(560)	1,880
01-5700	PAYROLL ASSESSMENT				(702)	(702)		(701)	(701)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,306)	(18,357)		(13,983)	(10,589)
01-5800	UNEMPLOYMENT COMPENSATION				(23)	(1,038)		(23)	(2,058)
01-5840	MEDICARE				(227)	(227)		(227)	(227)
TOTAL PERSONNEL					26,805	14,139		15,098	18,897
TOTAL M300					26,805	14,139		15,098	18,897
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			118,046	118,233	117,899	275,946	280,684	280,778
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			76,635	77,128	76,930	126,937	124,781	124,861
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502				319	320		168	168
TOTAL REVENUE				194,681	195,680	195,149	402,883	405,633	405,807
TOTAL SALARIES NEW POSITIONS				122,677	121,465	121,465	276,024	273,297	273,297
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				122,677	121,465	121,465	276,024	273,297	273,297
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			122,677	121,465	121,465	276,024	273,297	273,297
01-5200	WORKERS COMPENSATION			2,957	2,581	2,581	4,148	3,412	3,412
01-5300	RETIREMENT			31,589	34,010	34,010	71,076	76,524	76,524
01-5400	PERSONNEL ASSESSMENT				741	741		1,641	1,641
01-5500	GROUP INSURANCE			11,125	11,515	11,228	25,032	24,990	25,173
01-5700	PAYROLL ASSESSMENT			196	170	170	441	384	384
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,264	2,697	2,587	7,341	6,177	6,450
01-5800	UNEMPLOYMENT COMPENSATION			160	158	104	360	354	192
01-5840	MEDICARE			1,779	1,760	1,760	4,002	3,963	3,963

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EXPENDITURES									
TOTAL PERSONNEL				173,747	175,097	174,646	388,424	390,742	391,036
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,000	2,000	2,000	1,000	1,000	1,000
02-6150	COMM AIR TRANS OUT-OF-STATE			8,000	8,000	8,000	4,000	4,000	4,000
TOTAL OUT-OF-STATE TRAVEL				10,000	10,000	10,000	5,000	5,000	5,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500	500	500	1,500	1,500	1,500
03-6250	COMM AIR TRANS IN-STATE			2,500	2,500	2,500	6,500	6,500	6,500
TOTAL IN-STATE TRAVEL				3,000	3,000	3,000	8,000	8,000	8,000
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	4	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	347	361	347	347
04-7292	EITS VOICE MAIL				52	57		115	127
04-7545	EITS VPN SECURE LINK			63			142		
TOTAL OPERATING EXPENSES				432	403	408	511	465	477
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL EQUIPMENT				3,600	2,970	2,970			
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			87			195		
26-7533	EITS EMAIL SERVICE			91	107	56	205	239	138
26-7545	EITS VPN SECURE LINK				219	156		465	372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	445	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	292	235	309	320
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	660	660			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516			
TOTAL INFORMATION SERVICES				3,902	4,210	4,125	948	1,426	1,294

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225				194,681	195,680	195,149	402,883	405,633	405,807
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4102	WATER ADMIN CHARGE			122,422	122,898		336,631	338,614	
TOTAL REVENUE				122,422	122,898		336,631	338,614	
TOTAL SALARIES NEW POSITIONS				83,283	82,460		203,052	201,046	
TOTAL NEW FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES ALL POSITIONS				83,283	82,460		203,052	201,046	
TOTAL FTE				2.00	2.00		2.00	2.00	
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			83,283	82,460		203,052	201,046	
01-5200	WORKERS COMPENSATION			1,837	1,645		3,111	2,559	
01-5300	RETIREMENT			21,445	23,089		52,286	56,293	
01-5400	PERSONNEL ASSESSMENT				503			1,207	
01-5500	GROUP INSURANCE			6,258	6,477		16,688	16,660	
01-5700	PAYROLL ASSESSMENT			133	115		325	282	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,215	1,831		5,401	4,544	
01-5800	UNEMPLOYMENT COMPENSATION			108	107		264	260	
01-5840	MEDICARE			1,208	1,196		2,944	2,915	
TOTAL PERSONNEL				116,487	117,423		284,071	285,766	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2		5	2	
04-7054	AG TORT CLAIM ASSESSMENT			241	231		241	231	
04-7292	EITS VOICE MAIL				29			77	
04-7330	SPECIAL REPORTS						50,000	50,000	
04-7545	EITS VPN SECURE LINK			35			94		
TOTAL OPERATING EXPENSES				281	262		50,340	50,310	

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EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970				
TOTAL EQUIPMENT				3,600	2,970				
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			49			130		
26-7533	EITS EMAIL SERVICE			51	60		136	159	
26-7545	EITS VPN SECURE LINK				123			310	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266		209	275	
26-7556	EITS SECURITY ASSESSMENT			157	206		157	206	
26-7771	COMPUTER SOFTWARE <$5,000 - A			330	330		330	330	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258		1,258	1,258	
TOTAL INFORMATION SERVICES				2,054	2,243		2,220	2,538	
TOTAL E226				122,422	122,898		336,631	338,614	
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE					98,990			122,103
TOTAL REVENUE						98,990			122,103
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-9006	TRANS TO ATTORNEY GENERAL					98,990			122,103
TOTAL ATTY GENERAL COST ALLOCATION						98,990			122,103
TOTAL E238						98,990			122,103
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4041	POWER ADMIN CHARGE				(2,386)	(2,386)		(2,749)	(2,749)

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REVENUE									
00-4102	WATER ADMIN CHARGE				(1,753)	(1,753)		(2,020)	(2,020)
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501				(7,987)	(7,987)		(9,200)	(9,200)
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502				(49)	(49)		(56)	(56)
TOTAL REVENUE					(12,175)	(12,175)		(14,025)	(14,025)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(12,175)	(12,175)		(14,025)	(14,025)
TOTAL PERSONNEL					(12,175)	(12,175)		(14,025)	(14,025)
TOTAL E672					(12,175)	(12,175)		(14,025)	(14,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			5,251	5,970	5,970	9,770	11,175	11,175
00-4102	WATER ADMIN CHARGE			12,034	10,974	10,974	22,437	20,499	20,499
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			2,476	2,614	2,614	4,632	4,884	4,884
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502				20	20		38	38
TOTAL REVENUE				19,761	19,578	19,578	36,839	36,596	36,596
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,580	2,580	2,580	5,160	5,100	5,100
TOTAL IN-STATE TRAVEL				2,580	2,580	2,580	5,160	5,100	5,100
04	**OPERATING EXPENSES**								
04-7052	VEHICLE COMP & COLLISION INS			68				(65)	(65)
04-7059	AG VEHICLE LIABILITY INSURANCE			178				(181)	(181)
TOTAL OPERATING EXPENSES				246				(246)	(246)

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000						7,875	7,875	7,875
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,658	2,661	2,661	8,928	8,931	8,931
26-8370	COMPUTER HARDWARE >$5,000			1,797	1,797	1,797	2,396	2,396	2,396
26-8371	COMPUTER HARDWARE <$5,000 - A			12,480	12,540	12,540	12,480	12,540	12,540
TOTAL INFORMATION SERVICES				16,935	16,998	16,998	31,679	31,742	31,742
TOTAL E710				19,761	19,578	19,578	36,839	36,596	36,596
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4041	POWER ADMIN CHARGE			(140,497)	(142,168)	(141,831)	(140,497)	(141,913)	(142,015)
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			147,433	149,184	148,841	147,433	148,931	149,036
TOTAL REVENUE				6,936	7,016	7,010	6,936	7,018	7,021
TOTAL SALARIES FILLED POSITIONS				5,895	5,895	5,895	5,895	5,895	5,895
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,895	5,895	5,895	5,895	5,895	5,895
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,895	5,895	5,895	5,895	5,895	5,895
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			782	854	854	782	854	854
01-5400	PERSONNEL ASSESSMENT				36	36		35	35
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			10	8	8	10	8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			157	131	126	157	134	139
01-5800	UNEMPLOYMENT COMPENSATION			6	6	5	6	6	4
01-5840	MEDICARE			86	86	86	86	86	86

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				6,936	7,016	7,010	6,936	7,018	7,021
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				6,936	7,016	7,010	6,936	7,018	7,021

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	250,066	3,069,858	2,644,952	2,622,162	2,622,162	2,419,712	2,396,922	2,396,922
00	INTERAGENCY TRANSFER	2,518,404	2,718,065	2,642,829	2,674,680	2,674,680	2,643,402	2,687,750	2,687,750
00	OTHER FUND	2,263,277	2,959,116	3,303,354	3,687,036	3,687,036	3,730,048	4,124,733	4,124,733
TOTAL REVENUE		5,031,747	8,747,039	8,591,135	8,983,878	8,983,878	8,793,162	9,209,405	9,209,405
TOTAL SALARIES FILLED POSITIONS				2,771,715	2,755,869	2,755,869	2,776,596	2,760,751	2,760,751
TOTAL FILLED FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				628,440	628,440	628,440	629,593	629,593	629,593
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,400,155	3,384,309	3,384,309	3,406,189	3,390,344	3,390,344
TOTAL FTE		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	PERSONNEL	3,499,575	4,415,029	4,641,182	4,627,761	4,627,761	4,648,508	4,636,937	4,636,937
02	OUT-OF-STATE TRAVEL	57,090	99,625	57,090	57,090	57,090	57,090	57,090	57,090
03	IN-STATE TRAVEL	6,544	27,536	6,544	6,544	6,544	6,544	29,334	29,334
04	OPERATING EXPENSES	828,983	1,049,598	828,982	1,291,451	1,291,451	828,982	1,290,311	1,290,311
05	EQUIPMENT	12,226		12,226			12,226		
10	WATER PURCHASES	15,074	15,134	15,074	15,074	15,074	15,074	15,074	15,074
26	INFORMATION SERVICES	33,572	61,611	31,642	10,318	10,318	31,642	10,318	10,318
30	TRAINING	7,607	9,925	7,607	7,642	7,642	7,607	7,642	7,642
59	UTILITIES	790	724	790	790	790	790	790	790
86	RESERVE		2,622,162	2,419,712	2,396,922	2,396,922	2,614,413	2,591,623	2,591,623
87	PURCHASING ASSESSMENT	761	761	761	761	761	761	761	761
88	STATE COST ALLOCATION	114,028	84,966	114,028	114,028	114,028	114,028	114,028	114,028
89	ATTY GENERAL COST ALLOCATION	455,497	359,968	455,497	455,497	455,497	455,497	455,497	455,497
TOTAL EXPENDITURES		5,031,747	8,747,039	8,591,135	8,983,878	8,983,878	8,793,162	9,209,405	9,209,405
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			21,965	66,634	60,115	21,618	3,295	5,280
00	OTHER FUND			9,896	346,516	339,778	10,953	(15,188)	(13,114)
TOTAL REVENUE				31,861	413,150	399,893	32,571	(11,893)	(7,834)
EXPENDITURES									
01	PERSONNEL			(32,869)	26,805	14,139	(31,019)	15,098	18,897
04	OPERATING EXPENSES			414,554	(9,761)	(9,185)	413,414	(4,731)	(4,058)
05	EQUIPMENT			(12,226)			(12,226)		
26	INFORMATION SERVICES			(12,150)	4,926	3,759	(12,150)	5,496	5,090
86	RESERVE								(7)
87	PURCHASING ASSESSMENT				31	31		855	855
88	STATE COST ALLOCATION			(29,062)	(33,266)	(33,266)	(29,062)	(13,056)	(13,056)
89	ATTY GENERAL COST ALLOCATION			(296,386)	424,415	424,415	(296,386)	(15,555)	(15,555)
TOTAL EXPENDITURES				31,861	413,150	399,893	32,571	(11,893)	(7,834)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			226,544	221,229	220,689	279,002	269,546	269,731
00	OTHER FUND			117,256	111,768	87,863	504,287	504,290	287,771
TOTAL REVENUE				343,800	332,997	308,552	783,289	773,836	557,502
TOTAL SALARIES FILLED POSITIONS				5,895	5,895	5,895	5,895	5,895	5,895
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				205,960	203,925	121,465	479,076	474,343	273,297
TOTAL NEW FTE				5.00	5.00	3.00	5.00	5.00	3.00
TOTAL SALARIES ALL POSITIONS				211,855	209,820	127,360	484,971	480,238	279,192
TOTAL FTE				5.00	5.00	3.00	5.00	5.00	3.00
EXPENDITURES									
01	PERSONNEL			297,170	287,361	169,481	679,431	669,501	384,032
02	OUT-OF-STATE TRAVEL			10,000	10,000	10,000	5,000	5,000	5,000
03	IN-STATE TRAVEL			5,580	5,580	5,580	13,160	13,100	13,100
04	OPERATING EXPENSES			959	665	408	50,851	50,529	231

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			7,200	5,940	2,970			
26	INFORMATION SERVICES			22,891	23,451	21,123	34,847	35,706	33,036
89	ATTY GENERAL COST ALLOCATION					98,990			122,103
TOTAL EXPENDITURES				343,800	332,997	308,552	783,289	773,836	557,502
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	250,066	3,069,858	2,644,952	2,622,162	2,622,162	2,419,712	2,396,922	2,396,922
00	INTERAGENCY TRANSFER	2,518,404	2,718,065	2,891,338	2,962,543	2,955,484	2,944,022	2,960,591	2,962,761
00	OTHER FUND	2,263,277	2,959,116	3,430,506	4,145,320	4,114,677	4,245,288	4,613,835	4,399,390
TOTAL BUDGET REVENUE		5,031,747	8,747,039	8,966,796	9,730,025	9,692,323	9,609,022	9,971,348	9,759,073
TOTAL POSITIONS				3,612,010	3,594,129	3,511,669	3,891,160	3,870,582	3,669,536
TOTAL FTE		40.00	40.00	45.00	45.00	43.00	45.00	45.00	43.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	3,499,575	4,415,029	4,905,483	4,941,927	4,811,381	5,296,920	5,321,536	5,039,866
02	OUT-OF-STATE TRAVEL	57,090	99,625	67,090	67,090	67,090	62,090	62,090	62,090
03	IN-STATE TRAVEL	6,544	27,536	12,124	12,124	12,124	19,704	42,434	42,434
04	OPERATING EXPENSES	828,983	1,049,598	1,244,495	1,282,355	1,282,674	1,293,247	1,336,109	1,286,484
05	EQUIPMENT	12,226		7,200	5,940	2,970			
10	WATER PURCHASES	15,074	15,134	15,074	15,074	15,074	15,074	15,074	15,074
26	INFORMATION SERVICES	33,572	61,611	42,383	38,695	35,200	54,339	51,520	48,444
30	TRAINING	7,607	9,925	7,607	7,642	7,642	7,607	7,642	7,642
59	UTILITIES	790	724	790	790	790	790	790	790
86	RESERVE		2,622,162	2,419,712	2,396,922	2,396,922	2,614,413	2,591,623	2,591,616
87	PURCHASING ASSESSMENT	761	761	761	792	792	761	1,616	1,616
88	STATE COST ALLOCATION	114,028	84,966	84,966	80,762	80,762	84,966	100,972	100,972
89	ATTY GENERAL COST ALLOCATION	455,497	359,968	159,111	879,912	978,902	159,111	439,942	562,045
TOTAL BUDGET EXPENDITURES		5,031,747	8,747,039	8,966,796	9,730,025	9,692,323	9,609,022	9,971,348	9,759,073

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,223,667	8,245,483	9,261,646	9,261,646	9,261,646	12,283,462	8,888,592	8,888,592
00-2512	BALANCE FORWARD TO NEW YEAR	(8,245,483)							
00-4326	TREASURER'S INTEREST DISTRIB	21,033	14,287	21,033	48,310	48,310	21,033	45,771	45,771
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	3,000,783	1,501,876	3,000,783	688,441	688,441	3,000,783	711,340	711,340
TOTAL REVENUE			9,761,646	12,283,462	9,998,397	9,998,397	15,305,278	9,645,703	9,645,703
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								
10-9498	LCRMSCP - US BUREAU OF RECLAMATION		500,000		1,109,805	1,109,805		1,132,905	1,132,905
TOTAL MULTI SPECIES PROGRAM			500,000		1,109,805	1,109,805		1,132,905	1,132,905
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,261,646	12,283,462	8,888,592	8,888,592	15,305,278	8,512,798	8,512,798
TOTAL RESERVE			9,261,646	12,283,462	8,888,592	8,888,592	15,305,278	8,512,798	8,512,798
TOTAL B000			9,761,646	12,283,462	9,998,397	9,998,397	15,305,278	9,645,703	9,645,703
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,394,870)		
00-4326	TREASURER'S INTEREST DISTRIB			27,277			24,738		
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM			(2,312,342)			(2,289,443)		
TOTAL REVENUE				(2,285,065)			(5,659,575)		
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-9498	LCRMSCP - US BUREAU OF RECLAMATION			1,109,805			1,132,905		
TOTAL MULTI SPECIES PROGRAM				1,109,805			1,132,905		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,394,870)			(6,792,480)		
TOTAL RESERVE				(3,394,870)			(6,792,480)		
TOTAL M150				(2,285,065)			(5,659,575)		

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,021,816)	8,245,483	9,261,646	9,261,646	9,261,646	12,283,462	8,888,592	8,888,592
00	OTHER FUND	3,021,816	1,516,163	3,021,816	736,751	736,751	3,021,816	757,111	757,111
TOTAL REVENUE			9,761,646	12,283,462	9,998,397	9,998,397	15,305,278	9,645,703	9,645,703
EXPENDITURES									
10	MULTI SPECIES PROGRAM		500,000		1,109,805	1,109,805		1,132,905	1,132,905
86	RESERVE		9,261,646	12,283,462	8,888,592	8,888,592	15,305,278	8,512,798	8,512,798
TOTAL EXPENDITURES			9,761,646	12,283,462	9,998,397	9,998,397	15,305,278	9,645,703	9,645,703
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(3,394,870)		
00	OTHER FUND			(2,285,065)			(2,264,705)		
TOTAL REVENUE				(2,285,065)			(5,659,575)		
EXPENDITURES									
10	MULTI SPECIES PROGRAM			1,109,805			1,132,905		
86	RESERVE			(3,394,870)			(6,792,480)		
TOTAL EXPENDITURES				(2,285,065)			(5,659,575)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,021,816)	8,245,483	9,261,646	9,261,646	9,261,646	8,888,592	8,888,592	8,888,592
00	OTHER FUND	3,021,816	1,516,163	736,751	736,751	736,751	757,111	757,111	757,111
TOTAL BUDGET REVENUE			9,761,646	9,998,397	9,998,397	9,998,397	9,645,703	9,645,703	9,645,703
BUDGET EXPENDITURE SUMMARY									
10	MULTI SPECIES PROGRAM		500,000	1,109,805	1,109,805	1,109,805	1,132,905	1,132,905	1,132,905
86	RESERVE		9,261,646	8,888,592	8,888,592	8,888,592	8,512,798	8,512,798	8,512,798
TOTAL BUDGET EXPENDITURES			9,761,646	9,998,397	9,998,397	9,998,397	9,645,703	9,645,703	9,645,703

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	211,498	722,663	640,853	640,853	640,853	409,682	409,682	409,864
00-2512	BALANCE FORWARD TO NEW YEAR	(722,663)							
00-4041	POWER SALES	32,860,356	104,218,323	32,122,085	32,507,576	32,501,241	32,122,085	32,458,591	32,460,645
00-4202	SSEA - EXPENSE REIMBURSEMENT		23,464						
00-4252	EXCESS PROPERTY SALES	4,065							
TOTAL REVENUE		32,353,256	104,964,450	32,762,938	33,148,429	33,142,094	32,531,767	32,868,273	32,870,509
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	15		15			15		
02-6100	PER DIEM OUT-OF-STATE	7,329	9,214	7,329	10,000	10,000	7,329	10,000	10,000
02-6130	PUBLIC TRANS OUT-OF-STATE	1,589	1,642	1,589	1,589	1,589	1,589	1,589	1,589
02-6140	PERSONAL VEHICLE OUT-OF-STATE	671	846	671	671	671	671	671	671
02-6150	COMM AIR TRANS OUT-OF-STATE	6,062	8,361	6,062	6,062	6,062	6,062	6,062	6,062
TOTAL OUT OF STATE TRAVEL		15,666	20,063	15,666	18,322	18,322	15,666	18,322	18,322
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	118	366	118	118	118	118	118	118
03-6210	FS DAILY RENTAL IN-STATE		240						
03-6240	PERSONAL VEHICLE IN-STATE	21		21	21	21	21	21	21
03-6250	COMM AIR TRANS IN-STATE	466	1,722	466	466	466	466	466	466
TOTAL IN-STATE TRAVEL		605	2,328	605	605	605	605	605	605
10	**POWER OPERATIONS**								
10-7020	OPERATING SUPPLIES	30,609	26,553	30,609	25,000	25,000	30,609	25,000	25,000
10-7023	OPERATING SUPPLIES-C	18	102	18			18		
10-7025	OPERATING SUPPLIES-E	94		94			94		
10-7030	FREIGHT CHARGES	2,030	914	2,030	1,000	1,000	2,030	1,000	1,000
10-7040	NON-STATE PRINTING SERVICES	276	132	276	150	150	276	150	150
10-7045	STATE PRINTING CHARGES		18						
10-7052	VEHICLE COMP & COLLISION INS	532	540	532	608	608	532	608	608

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7055	OTHER MISC INSURANCE POLICIES		9,935						
10-7058	PROPERTY & CONTENTS INSUR PREM		53,342						
10-7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,423	1,068	1,602	1,602	1,068	1,602	1,602
10-7060	CONTRACTS	747,299	143,500	747,299	747,298	747,298	747,299	747,298	747,298
10-7090	EQUIPMENT REPAIR	966	14,240	966	30,000	30,000	966	30,000	30,000
10-7120	ADVERTISING & PUBLIC RELATIONS	526	2,696	526	526	526	526	526	526
10-7130	BOTTLED WATER	477		477	477	477	477	477	477
10-7140	MAINTENANCE OF BLDGS AND GRDS		16						
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,502	13,110	7,502	8,500	8,500	7,502	8,500	8,500
10-7152	DIESEL FUEL	1,891	2,354	1,891	1,891	1,891	1,891	1,891	1,891
10-7153	GASOLINE	15,580	14,712	15,580	15,580	15,580	15,580	15,580	15,580
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,774		5,774			5,774		
10-7157	VEHICLE SUPPLIES - OTHER		27						
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	420	200	420	750	750	420	750	750
10-7285	POSTAGE - STATE MAILROOM	685		685	685	685	685	685	685
10-7290	PHONE, FAX, COMMUNICATION LINE	14,063	1,669	14,063	14,063	14,063	14,063	14,063	14,063
10-7291	CELL PHONE/PAGER CHARGES	9,495	11,165	9,495	9,495	9,495	9,495	9,495	9,495
10-7301	MEMBERSHIP DUES	28,694	95,150	28,694	28,694	28,694	28,694	28,694	28,694
10-7302	REGISTRATION FEES	6,296	5,800	6,296	6,296	6,296	6,296	6,296	6,296
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	808		808	163	163	808	163	163
10-7310	POWER PURCHASES	28,822,109	84,938,839	28,822,109	28,822,109	28,822,109	28,822,109	28,822,109	28,822,109
10-7340	INSPECTIONS & CERTIFICATIONS	14,804	1,064	14,804	4,000	4,000	14,804	4,000	4,000
10-7370	PUBLICATIONS AND PERIODICALS	50,223	107,652	50,223	50,223	50,223	50,223	50,223	50,223
10-7399	4490-4501 COST ALLOCATION - F	2,320,343	2,600,000	2,320,343	2,735,217	2,728,700	2,320,343	2,686,232	2,688,217
10-7430	PROFESSIONAL SERVICES	36,565	8,600	36,565	36,565	36,565	36,565	36,565	36,565
10-7630	MISCELLANEOUS GOODS, MATERIALS	22,125	6,128	22,125	9,000	9,000	22,125	9,000	9,000
10-7635	MISCELLANEOUS SERVICES	2,164	8,273	2,164	2,164	2,164	2,164	2,164	2,164
10-7650	SNWA MONTHLY POWER DELIVERY SETTLEMENT	112,374	16,203,028	112,374	112,374	112,374	112,374	112,374	112,374
10-7771	COMPUTER SOFTWARE <$5,000 - A	3,876		3,876			3,876		
10-7960	RENTALS FOR LAND/EQUIPMENT	52,431	25,500	52,431	52,431	52,431	52,431	52,431	52,431
10-7980	OPERATING LEASE PAYMENTS	2,155	2,520	2,155	2,155	2,155	2,155	2,155	2,155
10-8110	EASEMENTS		1,200						

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-8241	NEW FURNISHINGS <$5,000 - A	623		623			623		
10-8371	COMPUTER HARDWARE <$5,000 - A	21,286		21,286			21,286		
TOTAL POWER OPERATIONS		32,336,181	104,300,402	32,336,181	32,719,016	32,712,499	32,336,181	32,670,031	32,672,016
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		640,853	409,682	409,682	409,864	178,511	178,511	178,762
TOTAL RESERVE			640,853	409,682	409,682	409,864	178,511	178,511	178,762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	804	804	804	804	804	804	804	804
TOTAL PURCHASING ASSESSMENT		804	804	804	804	804	804	804	804
TOTAL B000		32,353,256	104,964,450	32,762,938	33,148,429	33,142,094	32,531,767	32,868,273	32,870,509
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES				110	110		966	966
TOTAL REVENUE					110	110		966	966
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7052	VEHICLE COMP & COLLISION INS				11	11		(25)	(25)
10-7059	AG VEHICLE LIABILITY INSURANCE				23	23		23	23
TOTAL POWER OPERATIONS					34	34		(2)	(2)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				76	76		968	968
TOTAL PURCHASING ASSESSMENT					76	76		968	968
TOTAL M100					110	110		966	966
M150 ADJUSTMENTS TO BASE									

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4041	POWER SALES			516,857			564,462		
TOTAL REVENUE				516,857			564,462		
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(15)			(15)		
02-6100	PER DIEM OUT-OF-STATE			2,671			2,671		
TOTAL OUT OF STATE TRAVEL				2,656			2,656		
10	**POWER OPERATIONS**								
10-7020	OPERATING SUPPLIES			(5,609)			(5,609)		
10-7023	OPERATING SUPPLIES-C			(18)			(18)		
10-7025	OPERATING SUPPLIES-E			(94)			(94)		
10-7030	FREIGHT CHARGES			(1,030)			(1,030)		
10-7040	NON-STATE PRINTING SERVICES			(126)			(126)		
10-7052	VEHICLE COMP & COLLISION INS			76			76		
10-7059	AG VEHICLE LIABILITY INSURANCE			534			534		
10-7060	CONTRACTS			125,251			125,251		
10-7090	EQUIPMENT REPAIR			29,034			29,034		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			998			998		
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(5,774)			(5,774)		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			330			330		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(645)			(645)		
10-7340	INSPECTIONS & CERTIFICATIONS			(10,804)			(10,804)		
10-7399	4490-4501 COST ALLOCATION - F			420,988			468,593		
10-7630	MISCELLANEOUS GOODS, MATERIALS			(13,125)			(13,125)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(3,876)			(3,876)		
10-8241	NEW FURNISHINGS <$5,000 - A			(623)			(623)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(21,286)			(21,286)		
TOTAL POWER OPERATIONS				514,201			561,806		

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				516,857			564,462		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4041	POWER SALES			64,626	66,610	66,610			
TOTAL REVENUE				64,626	66,610	66,610			
EXPENDITURES									
10	**POWER OPERATIONS**								
10-8310	PICK-UPS, VANS - NEW			64,626	66,610	66,610			
TOTAL POWER OPERATIONS				64,626	66,610	66,610			
TOTAL E710				64,626	66,610	66,610			
E800 COST ALLOCATION									
REVENUE									
00-4041	POWER SALES				220,939	220,398		269,396	269,581
TOTAL REVENUE					220,939	220,398		269,396	269,581
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7399	4490-4501 COST ALLOCATION - F				220,939	220,398		269,396	269,581
TOTAL POWER OPERATIONS					220,939	220,398		269,396	269,581
TOTAL E800					220,939	220,398		269,396	269,581

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(511,165)	722,663	640,853	640,853	640,853	409,682	409,682	409,864
00	OTHER FUND	32,864,421	104,241,787	32,122,085	32,507,576	32,501,241	32,122,085	32,458,591	32,460,645
TOTAL REVENUE		32,353,256	104,964,450	32,762,938	33,148,429	33,142,094	32,531,767	32,868,273	32,870,509
EXPENDITURES									
02	OUT OF STATE TRAVEL	15,666	20,063	15,666	18,322	18,322	15,666	18,322	18,322
03	IN-STATE TRAVEL	605	2,328	605	605	605	605	605	605
10	POWER OPERATIONS	32,336,181	104,300,402	32,336,181	32,719,016	32,712,499	32,336,181	32,670,031	32,672,016
86	RESERVE		640,853	409,682	409,682	409,864	178,511	178,511	178,762
87	PURCHASING ASSESSMENT	804	804	804	804	804	804	804	804
TOTAL EXPENDITURES		32,353,256	104,964,450	32,762,938	33,148,429	33,142,094	32,531,767	32,868,273	32,870,509
M MAINTENANCE									
REVENUE									
00	OTHER FUND			516,857	110	110	564,462	966	966
TOTAL REVENUE				516,857	110	110	564,462	966	966
EXPENDITURES									
02	OUT OF STATE TRAVEL			2,656			2,656		
10	POWER OPERATIONS			514,201	34	34	561,806	(2)	(2)
87	PURCHASING ASSESSMENT				76	76		968	968
TOTAL EXPENDITURES				516,857	110	110	564,462	966	966
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			64,626	287,549	287,008		269,396	269,581
TOTAL REVENUE				64,626	287,549	287,008		269,396	269,581
EXPENDITURES									
10	POWER OPERATIONS			64,626	287,549	287,008		269,396	269,581

Budget Account: 4501 CRC - POWER DELIVERY SYSTEM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				64,626	287,549	287,008		269,396	269,581
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(511,165)	722,663	640,853	640,853	640,853	409,682	409,682	409,864
00	OTHER FUND	32,864,421	104,241,787	32,703,568	32,795,235	32,788,359	32,686,547	32,728,953	32,731,192
TOTAL BUDGET REVENUE		32,353,256	104,964,450	33,344,421	33,436,088	33,429,212	33,096,229	33,138,635	33,141,056
BUDGET EXPENDITURE SUMMARY									
02	OUT OF STATE TRAVEL	15,666	20,063	18,322	18,322	18,322	18,322	18,322	18,322
03	IN-STATE TRAVEL	605	2,328	605	605	605	605	605	605
10	POWER OPERATIONS	32,336,181	104,300,402	32,915,008	33,006,599	32,999,541	32,897,987	32,939,425	32,941,595
86	RESERVE		640,853	409,682	409,682	409,864	178,511	178,511	178,762
87	PURCHASING ASSESSMENT	804	804	804	880	880	804	1,772	1,772
TOTAL BUDGET EXPENDITURES		32,353,256	104,964,450	33,344,421	33,436,088	33,429,212	33,096,229	33,138,635	33,141,056

Budget Account: 4502 CRC - POWER MARKETING FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	809,277	851,011	1,162,025	1,162,025	1,162,025	1,425,909	1,425,909	1,425,912
00-2512	BALANCE FORWARD TO NEW YEAR	(851,011)							
00-4041	POWER SALES	26,673,215	32,319,418	26,895,365	29,990,751	29,990,752	26,754,592	29,979,222	29,979,225
00-4326	TREASURER'S INTEREST DISTRIB	1,145	1,523	1,145	1,145	1,145	1,145	1,145	1,145
TOTAL REVENUE		26,632,626	33,171,952	28,058,535	31,153,921	31,153,922	28,181,646	31,406,276	31,406,282
EXPENDITURES									
10	**POWER PURCHASES**								
10-7020	OPERATING SUPPLIES	569	10,626	569	569	569	569	569	569
10-7030	FREIGHT CHARGES	295		295	295	295	295	295	295
10-7058	PROPERTY & CONTENTS INSUR PREM	54,357	39,272	54,357	54,357	54,357	54,357	54,357	54,357
10-7060	CONTRACTS	82,982	158,311	82,982	82,982	82,982	82,982	82,982	82,982
10-7090	EQUIPMENT REPAIR		28,635		15,000	15,000		15,000	15,000
10-7152	DIESEL FUEL		483						
10-7310	POWER PURCHASES	21,431,674	26,167,626	21,431,674	23,088,593	23,088,593	21,431,674	23,214,696	23,214,696
10-7340	INSPECTIONS & CERTIFICATIONS	576		576	576	576	576	576	576
10-7398	4490-4502 COST ALLOCATION - E				6,097	6,095		4,813	4,813
10-7399	4490-4501 COST ALLOCATION - F	139,232	150,000	139,232			139,232		
10-7430	PROFESSIONAL SERVICES	1,600		1,600	1,600	1,600	1,600	1,600	1,600
10-7630	MISCELLANEOUS GOODS, MATERIALS	3,080	240	3,080	750	750	3,080	750	750
10-7635	MISCELLANEOUS SERVICES		86						
10-7960	RENTALS FOR LAND/EQUIPMENT	2,049	4,167	2,049	1,949	1,949	2,049	1,949	1,949
10-9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	4,916,188	5,450,457	4,916,188	6,475,220	6,475,220	4,916,188	6,479,645	6,479,645
TOTAL POWER PURCHASES		26,632,602	32,009,903	26,632,602	29,727,988	29,727,986	26,632,602	29,857,232	29,857,232
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,162,025	1,425,909	1,425,909	1,425,912	1,549,020	1,549,020	1,549,026
TOTAL RESERVE			1,162,025	1,425,909	1,425,909	1,425,912	1,549,020	1,549,020	1,549,026

Budget Account: 4502 CRC - POWER MARKETING FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
87-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL PURCHASING ASSESSMENT		24	24	24	24	24	24	24	24
TOTAL B000		26,632,626	33,171,952	28,058,535	31,153,921	31,153,922	28,181,646	31,406,276	31,406,282
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES				(1)	(1)		700	700
TOTAL REVENUE					(1)	(1)		700	700
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		700	700
TOTAL PURCHASING ASSESSMENT					(1)	(1)		700	700
TOTAL M100					(1)	(1)		700	700
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER SALES			3,239,296			3,374,903		
TOTAL REVENUE				3,239,296			3,374,903		
EXPENDITURES									
10	**POWER PURCHASES**								
10-7090	EQUIPMENT REPAIR			15,000			15,000		
10-7310	POWER PURCHASES			1,656,919			1,783,022		
10-7399	4490-4501 COST ALLOCATION - F			10,775			15,854		
10-7630	MISCELLANEOUS GOODS, MATERIALS			(2,330)			(2,330)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(100)			(100)		

Budget Account: 4502 CRC - POWER MARKETING FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE			1,559,032			1,563,457		
TOTAL POWER PURCHASES				3,239,296			3,374,903		
TOTAL M150				3,239,296			3,374,903		
E800 COST ALLOCATION									
REVENUE									
00-4041	POWER SALES				290	291		150	150
TOTAL REVENUE					290	291		150	150
EXPENDITURES									
10	**POWER PURCHASES**								
10-7398	4490-4502 COST ALLOCATION - E				290	291		150	150
TOTAL POWER PURCHASES					290	291		150	150
TOTAL E800					290	291		150	150

Budget Account: 4502 CRC - POWER MARKETING FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(41,734)	851,011	1,162,025	1,162,025	1,162,025	1,425,909	1,425,909	1,425,912
00	OTHER FUND	26,674,360	32,320,941	26,896,510	29,991,896	29,991,897	26,755,737	29,980,367	29,980,370
TOTAL REVENUE		26,632,626	33,171,952	28,058,535	31,153,921	31,153,922	28,181,646	31,406,276	31,406,282
EXPENDITURES									
10	POWER PURCHASES	26,632,602	32,009,903	26,632,602	29,727,988	29,727,986	26,632,602	29,857,232	29,857,232
86	RESERVE		1,162,025	1,425,909	1,425,909	1,425,912	1,549,020	1,549,020	1,549,026
87	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL EXPENDITURES		26,632,626	33,171,952	28,058,535	31,153,921	31,153,922	28,181,646	31,406,276	31,406,282
M MAINTENANCE									
REVENUE									
00	OTHER FUND			3,239,296	(1)	(1)	3,374,903	700	700
TOTAL REVENUE				3,239,296	(1)	(1)	3,374,903	700	700
EXPENDITURES									
10	POWER PURCHASES			3,239,296			3,374,903		
87	PURCHASING ASSESSMENT				(1)	(1)		700	700
TOTAL EXPENDITURES				3,239,296	(1)	(1)	3,374,903	700	700
E ENHANCEMENT									
REVENUE									
00	OTHER FUND				290	291		150	150
TOTAL REVENUE					290	291		150	150
EXPENDITURES									
10	POWER PURCHASES				290	291		150	150
TOTAL EXPENDITURES					290	291		150	150

Budget Account: 4502 CRC - POWER MARKETING FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(41,734)	851,011	1,162,025	1,162,025	1,162,025	1,425,909	1,425,909	1,425,912
00	OTHER FUND	26,674,360	32,320,941	30,135,806	29,992,185	29,992,187	30,130,640	29,981,217	29,981,220
TOTAL BUDGET REVENUE		26,632,626	33,171,952	31,297,831	31,154,210	31,154,212	31,556,549	31,407,126	31,407,132
BUDGET EXPENDITURE SUMMARY									
10	POWER PURCHASES	26,632,602	32,009,903	29,871,898	29,728,278	29,728,277	30,007,505	29,857,382	29,857,382
86	RESERVE		1,162,025	1,425,909	1,425,909	1,425,912	1,549,020	1,549,020	1,549,026
87	PURCHASING ASSESSMENT	24	24	24	23	23	24	724	724
TOTAL BUDGET EXPENDITURES		26,632,626	33,171,952	31,297,831	31,154,210	31,154,212	31,556,549	31,407,126	31,407,132

Budget Account: 4150 DCNR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	435,034	448,090	453,455	378,288	740,777	585,891	370,070	755,801
00-2510	REVERSIONS	(3,693)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,430						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,430)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	29,539	17,944						
00-2521	FEDERAL FUNDS TO NEW YEAR	(17,944)							
00-4203	PRIOR YEAR REFUNDS		250	250	250	250	250	250	250
00-4230	D.O. COST ALLOCATION REIMBURSEMENT	141,001	201,661	357,037	357,037	50,199	382,702	382,702	50,199
00-4274	RUBY LCT HABITAT PROJECTS	162,215	131,341	162,215			55,214		
00-4355	REIMBURSEMENT OF EXPENSES		40	40	40	40	40	40	40
00-4667	TRANSFER FROM WILDLIFE	14,445	23,015	14,445	14,445	14,445	23,015	14,445	14,445
00-4668	TRANSFER FROM CONSV (Q1) BOND INTEREST	106,483	112,196	115,000	115,000	62,403	115,000	115,000	64,826
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT	154,592	154,592	28,500	28,500	28,500	28,500	28,500	28,500
00-4724	TRANSFER FROM DEPT OF MINERALS	61,251	19,240	61,251	61,251	61,251	19,240	61,251	61,251
00-4739	TRANSFER FROM AGRICULTURE	9,877	9,274		9,877	9,877		9,877	9,877
TOTAL REVENUE		1,090,370	1,120,073	1,192,193	964,688	967,742	1,209,852	982,135	985,189
TOTAL SALARIES FILLED POSITIONS				538,696	534,278	534,278	552,324	547,806	547,806
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				538,696	534,278	534,278	552,324	547,806	547,806
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	460,354	542,957	538,696	538,696	538,696	552,324	552,324	552,324
01-5120	FURLOUGH ADJUSTMENT	(10,874)		(10,874)			(10,874)		
01-5200	WORKERS COMPENSATION	8,191	8,469	8,172	8,172	8,172	8,454	8,454	8,454
01-5300	RETIREMENT	112,779	118,631	127,302	127,302	127,302	130,367	130,367	130,367
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,415						
01-5400	PERSONNEL ASSESSMENT	1,711	1,725	2,018	3,286	3,286	2,101	3,369	3,369

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EXPENDITURES									
01-5500	GROUP INSURANCE	61,876	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	10,874		10,874			10,874		
01-5700	PAYROLL ASSESSMENT	754	772	862	862	862	884	884	884
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,097	13,040	14,330	14,330	14,330	14,692	14,692	14,692
01-5800	UNEMPLOYMENT COMPENSATION	973	580	700	700	700	720	720	720
01-5840	MEDICARE	6,699	7,003	7,812	7,812	7,812	8,009	8,009	8,009
01-5860	BOARD AND COMMISSION PAY	4,400	5,040	4,400	4,400	4,400	4,400	4,400	4,400
01-5904	VACANCY SAVINGS		(5,447)						
01-5929	ELIMINATE LONGEVITY PAY		(3,225)						
01-5930	LONGEVITY PAY		3,225		4,375	4,375		5,000	5,000
01-5960	TERMINAL SICK LEAVE PAY	2,693		2,693			2,693		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,334		8,334			8,334		
TOTAL PERSONNEL		679,861	760,937	782,071	776,687	776,687	799,730	794,971	794,971
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	9,754	7,459	9,754	9,754	9,754	9,754	9,754	9,754
02-6120	AUTO MISC OUT-OF-STATE	232		232			232		
02-6130	PUBLIC TRANS OUT-OF-STATE	757	366	757	757	757	757	757	757
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,284	1,481	1,284	1,000	1,000	1,284	1,000	1,000
02-6150	COMM AIR TRANS OUT-OF-STATE	5,348	7,067	5,348	5,348	5,348	5,348	5,348	5,348
TOTAL OUT-OF-STATE TRAVEL		17,375	16,373	17,375	16,859	16,859	17,375	16,859	16,859
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,893	4,068	4,893	4,636	4,636	4,893	4,636	4,636
03-6210	FS DAILY RENTAL IN-STATE	292	1,344	292	206	206	292	206	206
03-6220	AUTO MISC - IN-STATE	1		1			1		
03-6230	PUBLIC TRANSPORTATION IN-STATE	61	318	61	23	23	61	23	23
03-6240	PERSONAL VEHICLE IN-STATE	863	1,515	863	863	863	863	863	863
03-6250	COMM AIR TRANS IN-STATE	3,920	4,736	3,920	3,920	3,920	3,920	3,920	3,920
TOTAL IN-STATE TRAVEL		10,030	11,981	10,030	9,648	9,648	10,030	9,648	9,648
04	**OPERATING EXPENSES**								

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EXPENDITURES									
04-7000	OPERATING		2,855						
04-7024	OPERATING SUPPLIES-D		624						
04-7025	OPERATING SUPPLIES-E	2,172	2,518	2,172	2,172	2,172	2,172	2,172	2,172
04-7030	FREIGHT CHARGES		12						
04-7040	NON-STATE PRINTING SERVICES		349						
04-7041	PRINTING AND COPYING - A	219	215	219	400	400	219	400	400
04-7044	PRINTING AND COPYING - C	27		27	27	27	27	27	27
04-7045	STATE PRINTING CHARGES	62	208	62	150	150	62	150	150
04-7050	EMPLOYEE BOND INSURANCE	19	21	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	220		220			220		
04-7054	AG TORT CLAIM ASSESSMENT	843	963	963	963	963	963	963	963
04-705B	B&G - PROP. & CONT. INSURANCE		220		220	220		220	220
04-7090	EQUIPMENT REPAIR		4						
04-7100	STATE OWNED BLDG RENT-B&G	18,118	18,037	18,118	17,392	17,392	18,118	17,392	17,392
04-7104	STATE OWNED BUILDING RENT - COPS	21,553	24,292	21,553	28,406	28,406	21,553	28,411	28,411
04-7185	MED/DENT SUPP - NON-CONTRACT		9						
04-7250	B & G EXTRA SERVICES	217	190	217	217	217	217	217	217
04-7285	POSTAGE - STATE MAILROOM	1,960	1,518	1,960	1,960	1,960	1,960	1,960	1,960
04-7290	PHONE, FAX, COMMUNICATION LINE	554	516	554	554	554	554	554	554
04-7291	CELL PHONE/PAGER CHARGES	612	816	612	612	612	612	612	612
04-7292	EITS VOICE MAIL	443	586	443	565	565	443	565	565
04-7295	EITS STATE PHONE LINE	1,409	1,712	1,409	1,613	1,613	1,409	1,613	1,613
04-7296	EITS LONG DISTANCE CHARGES	84	117	84	84	84	84	84	84
04-7302	REGISTRATION FEES	2,775		2,775	800	800	2,775	800	800
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20		20	20	20	20	20	20
04-7370	PUBLICATIONS AND PERIODICALS	572		572	735	735	572		
04-7430	PROFESSIONAL SERVICES	197		197			197		
04-7460	EQUIPMENT PURCHASES < $1,000	970	795	970	970	970	970	970	970
04-7630	MISCELLANEOUS GOODS, MATERIALS		343						
04-7635	MISCELLANEOUS SERVICES		329						
04-7637	NOTARY FEE APPLY OR RENEW		50		119	119			
04-7650	REFUNDS	37		37			37		

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EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	2,511	2,700	2,511	3,210	3,210	2,511	3,210	3,210
TOTAL OPERATING EXPENSES		55,594	59,999	55,716	61,210	61,210	55,716	60,361	60,361
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-6100	PER DIEM OUT-OF-STATE	2,414	2,500	2,414	2,414	2,414	2,414	2,414	2,414
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	459		459			459		
10-6130	PUBLIC TRANS OUT-OF-STATE	8		8	8	8	8	8	8
10-6140	PERSONAL VEHICLE OUT-OF-STATE	253		253	253	253	253	253	253
10-6150	COMM AIR TRANS OUT-OF-STATE	1,144		1,144	1,144	1,144	1,144	1,144	1,144
10-6200	PER DIEM IN-STATE	4,103	50,000	4,103	4,103	4,103	4,103	4,103	4,103
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44		44			44		
10-6220	AUTO MISC - IN-STATE	14		14			14		
10-6230	PUBLIC TRANSPORTATION IN-STATE	10		10			10		
10-6240	PERSONAL VEHICLE IN-STATE	1,410		1,410	1,410	1,410	1,410	1,410	1,410
10-7000	OPERATING		116,877						
10-7020	OPERATING SUPPLIES	160	1,300	160			160		
10-7021	OPERATING SUPPLIES-A	2,267		2,267			2,267		
10-7025	OPERATING SUPPLIES-E	574		574	3,601	3,601	574	3,601	3,601
10-7041	PRINTING AND COPYING - A	748		748	1,000	1,000	748	1,000	1,000
10-7059	AG VEHICLE LIABILITY INSURANCE	108		108	178	178	108	178	178
10-705A	NON B&G - PROP. & CONT. INSURANCE				12	12		12	12
10-7060	CONTRACTS	2,837		2,837			2,837		
10-7110	NON-STATE OWNED OFFICE RENT	27,525		27,525	28,076	28,076	27,525	28,076	28,076
10-7150	MOTOR POOL FLEET MAINTENANCE	740		740	740	740	740	740	740
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	105		105	105	105	105	105	105
10-7153	GASOLINE	3,054	6,000	3,054		3,054	3,054		3,054
10-7155	VEHICLE OPERATION - B	34		34	34	34	34	34	34
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,179		1,179	1,179	1,179	1,179	1,179	1,179
10-7222	DATA PROCESSING SUPPLIES	273		273	273	273	273	273	273
10-7250	B & G EXTRA SERVICES	200		200			200		
10-7255	B & G LEASE ASSESSMENT	326		326	429	429	326	440	440
10-7285	POSTAGE - STATE MAILROOM	1,160		1,160	1,160	1,160	1,160	1,160	1,160

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EXPENDITURES									
10-7290	PHONE, FAX, COMMUNICATION LINE	3,169	250	3,169	3,169	3,169	3,169	3,169	3,169
10-7291	CELL PHONE/PAGER CHARGES	2,272	5,100	2,272	2,272	2,272	2,272	2,272	2,272
10-7294	CONFERENCE CALL CHARGES	535		535	550	550	535	550	550
10-7296	EITS LONG DISTANCE CHARGES	395	500	395	395	395	395	395	395
10-7302	REGISTRATION FEES	295		295			295		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	884		884	884	884	884	884	884
10-7394	COST ALLOCATION - A	3,000		3,000			3,000		
10-7460	EQUIPMENT PURCHASES < $1,000	232		232			232		
10-7533	EITS EMAIL SERVICE	411		411	75	75	411	75	75
10-7630	MISCELLANEOUS GOODS, MATERIALS	329		329	329	329	329	329	329
10-7650	REFUNDS	50		50			50		
10-7770	COMPUTER SOFTWARE >$5,000	7		7			7		
10-7980	OPERATING LEASE PAYMENTS	1,583		1,583	3,210	3,210	1,583	3,210	3,210
10-9094	TRANS TO DIV STATE LANDS	168,048		168,048			168,048		
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM		232,359	182,527	232,359	57,003	60,057	232,359	57,014	60,068
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-6200	PER DIEM IN-STATE	6,731		6,731	6,731	6,731	6,731	6,731	6,731
15-6240	PERSONAL VEHICLE IN-STATE	13,248		13,248	13,248	13,248	13,248	13,248	13,248
15-7000	OPERATING		52,904						
15-7020	OPERATING SUPPLIES	26		26			26		
15-7025	OPERATING SUPPLIES-E	14		14	14	14	14	14	14
15-7069	CONTRACTS - I	1,750		1,750			1,750		
15-7294	CONFERENCE CALL CHARGES	280		280			280		
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL		22,049	52,904	22,049	19,993	19,993	22,049	19,993	19,993
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	819	530	819	819	819	819	819	819
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				600	600		600	600
26-7090	EQUIPMENT REPAIR	92		92	92	92	92	92	92
26-7220	OTHER EDP COSTS (NON-EITS)		67						
26-7222	DATA PROCESSING SUPPLIES	319	101	319	400	400	319	400	400

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE	673	750	673	747	747	673	747	747
26-7535	EITS NON-SERVER HOSTING - BASIC	34	46	34	34	34	34	34	34
26-7536	EITS SERVER HOSTING - BASIC	112	155	112	112	112	112	112	112
26-7542	EITS SILVERNET ACCESS	8,351	11,005	8,351	8,351	8,351	8,351	8,351	8,351
26-7545	EITS VPN SECURE LINK	48		48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	906	834	834	834	834	834	834	834
26-7556	EITS SECURITY ASSESSMENT	710	627	626	626	626	626	626	626
26-7770	COMPUTER SOFTWARE >$5,000	6,048		6,048			6,048		
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,851		3,851			3,851		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,245		5,245			5,245		
TOTAL INFORMATION SERVICES		27,208	14,115	27,052	12,663	12,663	27,052	12,663	12,663
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**								
70-7025	OPERATING SUPPLIES-E	61	271	61	61	61	61	61	61
70-7041	PRINTING AND COPYING - A	107	104	107	199	199	107	199	199
70-7044	PRINTING AND COPYING - C	13		13	13	13	13	13	13
70-7045	STATE PRINTING CHARGES		16						
70-7050	EMPLOYEE BOND INSURANCE	3							
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27		27			27		
70-7054	AG TORT CLAIM ASSESSMENT	120							
70-705B	B&G - PROP. & CONT. INSURANCE		27		27	27		27	27
70-7100	STATE OWNED BLDG RENT-B&G	2,177	2,258	2,177	2,177	2,177	2,177	2,177	2,177
70-7104	STATE OWNED BUILDING RENT - COPS	2,944	3,041	2,944	3,556	3,556	2,944	3,557	3,557
70-7220	OTHER EDP COSTS (NON-EITS)		10						
70-7285	POSTAGE - STATE MAILROOM	232	218	232	232	232	232	232	232
70-7292	EITS VOICE MAIL	58	65	58	51	51	58	51	51
70-7295	EITS STATE PHONE LINE	170	244	170	134	134	170	134	134
70-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,656		4,656			4,656		
70-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
70-7535	EITS NON-SERVER HOSTING - BASIC	5	8	5	5	5	5	5	5
70-7536	EITS SERVER HOSTING - BASIC	19	24	19	19	19	19	19	19
70-7542	EITS SILVERNET ACCESS	1,093		1,093	1,093	1,093	1,093	1,093	1,093
70-7545	EITS VPN SECURE LINK	99		99			99		

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EXPENDITURES									
70-7554	EITS INFRASTRUCTURE ASSESSMENT	129							
70-7556	EITS SECURITY ASSESSMENT	101							
70-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
70-7980	OPERATING LEASE PAYMENTS	359	455	359	455	455	359	455	455
70-8371	COMPUTER HARDWARE <$5,000 - A	1,049		1,049			1,049		
TOTAL CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION		13,827	6,809	13,474	8,097	8,097	13,474	8,098	8,098
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528
TOTAL PURCHASING ASSESSMENT		2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		11,900						
TOTAL STATEWIDE COST ALLOCATION PLAN			11,900						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	29,539		29,539			29,539		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		29,539		29,539			29,539		
TOTAL B000		1,090,370	1,120,073	1,192,193	964,688	967,742	1,209,852	982,135	985,189
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,556	116,359	(4,977)	11,555	103,086	(4,812)
TOTAL REVENUE				11,556	116,359	(4,977)	11,555	103,086	(4,812)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT				(38)	(38)		(38)	(38)
04-705B	B&G - PROP. & CONT. INSURANCE				168	168		168	168

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EXPENDITURES									
04-7292	EITS VOICE MAIL			151	(133)	(95)	151	(142)	(100)
04-7295	EITS STATE PHONE LINE			344	116	317	344	91	329
TOTAL OPERATING EXPENSES				495	101	340	495	66	346
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
10-705A	NON B&G - PROP. & CONT. INSURANCE				10	10		10	10
10-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				(6)	19	(20)	(6)	18	(16)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
26-7535	EITS NON-SERVER HOSTING - BASIC				8	7		10	10
26-7536	EITS SERVER HOSTING - BASIC			1	(2)	(3)	1	3	5
26-7542	EITS SILVERNET ACCESS			2,654	115,553	(5,608)	2,654	102,344	(5,677)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				228	353		267	403
26-7556	EITS SECURITY ASSESSMENT				199	153		198	226
TOTAL INFORMATION SERVICES				2,590	118,030	(3,486)	2,590	105,198	(2,935)
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**								
70-705B	B&G - PROP. & CONT. INSURANCE				22	22		22	22
70-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
70-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
70-7533	EITS EMAIL SERVICE			(6)	6	(33)	(7)	5	(29)
70-7535	EITS NON-SERVER HOSTING - BASIC				1	1		2	1
70-7536	EITS SERVER HOSTING - BASIC								1
70-7542	EITS SILVERNET ACCESS			(1,093)	(1,093)	(1,093)	(1,093)	(1,093)	(1,093)
TOTAL CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION				(1,056)	(1,066)	(1,086)	(1,057)	(1,069)	(1,080)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,367)	(725)	(725)	(2,367)	(1,127)	(1,127)
TOTAL PURCHASING ASSESSMENT				(2,367)	(725)	(725)	(2,367)	(1,127)	(1,127)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			11,900			11,900		
TOTAL STATEWIDE COST ALLOCATION PLAN				11,900			11,900		
TOTAL M100				11,556	116,359	(4,977)	11,555	103,086	(4,812)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,358			(20,643)		
00-4274	RUBY LCT HABITAT PROJECTS			(162,215)			(55,214)		
00-4667	TRANSFER FROM WILDLIFE			(14,445)			(23,015)		
00-4724	TRANSFER FROM DEPT OF MINERALS			(61,251)			(19,240)		
TOTAL REVENUE				(117,553)			(118,112)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,874			10,874		
01-5660	FURLOUGH LEAVE			(10,874)			(10,874)		
01-5860	BOARD AND COMMISSION PAY			7,600			7,600		
01-5904	VACANCY SAVINGS			(5,447)			(5,447)		
01-5930	LONGEVITY PAY			4,375			5,000		
01-5960	TERMINAL SICK LEAVE PAY			(2,693)			(2,693)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,334)			(8,334)		
TOTAL PERSONNEL				(4,499)			(3,874)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			7,913			7,913		
02-6120	AUTO MISC OUT-OF-STATE			(232)			(232)		

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EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			803			803		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			776			776		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,560			2,560		
TOTAL OUT-OF-STATE TRAVEL				11,820			11,820		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,461			4,461		
03-6210	FS DAILY RENTAL IN-STATE			518			518		
03-6220	AUTO MISC - IN-STATE			(1)			(1)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			87			87		
03-6240	PERSONAL VEHICLE IN-STATE			3,266			3,266		
03-6250	COMM AIR TRANS IN-STATE			6,430			6,430		
TOTAL IN-STATE TRAVEL				14,761			14,761		
04	**OPERATING EXPENSES**								
04-7041	PRINTING AND COPYING - A			181			181		
04-7045	STATE PRINTING CHARGES			88			88		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(220)			(220)		
04-705B	B&G - PROP. & CONT. INSURANCE			220			220		
04-7100	STATE OWNED BLDG RENT-B&G			(726)			(726)		
04-7292	EITS VOICE MAIL			122			122		
04-7295	EITS STATE PHONE LINE			204			204		
04-7302	REGISTRATION FEES			(1,975)			(1,975)		
04-7370	PUBLICATIONS AND PERIODICALS			163			(572)		
04-7430	PROFESSIONAL SERVICES			(197)			(197)		
04-7460	EQUIPMENT PURCHASES < $1,000			(470)			(470)		
04-7637	NOTARY FEE APPLY OR RENEW			119					
04-7650	REFUNDS			(37)			(37)		
04-7980	OPERATING LEASE PAYMENTS			699			699		
TOTAL OPERATING EXPENSES				(1,829)			(2,683)		
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								

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EXPENDITURES									
10-6100	PER DIEM OUT-OF-STATE			1,586			1,586		
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(459)			(459)		
10-6130	PUBLIC TRANS OUT-OF-STATE			792			792		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			546			546		
10-6150	COMM AIR TRANS OUT-OF-STATE			2,056			2,056		
10-6200	PER DIEM IN-STATE			17,521			17,521		
10-6210	FS DAILY RENTAL IN-STATE			12,880			12,880		
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,196			6,196		
10-6220	AUTO MISC - IN-STATE			(14)			(14)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(10)			(10)		
10-6240	PERSONAL VEHICLE IN-STATE			6,090			6,090		
10-7020	OPERATING SUPPLIES			(160)			(160)		
10-7021	OPERATING SUPPLIES-A			(2,266)			(2,266)		
10-7025	OPERATING SUPPLIES-E			3,027			3,027		
10-7041	PRINTING AND COPYING - A			252			252		
10-7059	AG VEHICLE LIABILITY INSURANCE			70			70		
10-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
10-7060	CONTRACTS			(2,837)			(2,837)		
10-7110	NON-STATE OWNED OFFICE RENT			551			551		
10-7153	GASOLINE			(3,054)			(3,054)		
10-7255	B & G LEASE ASSESSMENT			(9)			(9)		
10-7294	CONFERENCE CALL CHARGES			15			15		
10-7302	REGISTRATION FEES			(295)			(295)		
10-7394	COST ALLOCATION - A			22,000			22,000		
10-7460	EQUIPMENT PURCHASES < $1,000			(232)			(232)		
10-7533	EITS EMAIL SERVICE			(336)			(336)		
10-7650	REFUNDS			(50)			(50)		
10-7770	COMPUTER SOFTWARE >$5,000			(7)			(7)		
10-7980	OPERATING LEASE PAYMENTS			1,627			1,627		
10-9094	TRANS TO DIV STATE LANDS			(168,048)			(168,048)		
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				(102,556)			(102,556)		

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EXPENDITURES									
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-6200	PER DIEM IN-STATE			3,269			3,269		
15-6240	PERSONAL VEHICLE IN-STATE			6,752			6,752		
15-7020	OPERATING SUPPLIES			(26)			(26)		
15-7025	OPERATING SUPPLIES-E			1,485			1,485		
15-7069	CONTRACTS - I			(1,750)			(1,750)		
15-7294	CONFERENCE CALL CHARGES			(280)			(280)		
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL				9,450			9,450		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			600			600		
26-7222	DATA PROCESSING SUPPLIES			81			81		
26-7296	EITS LONG DISTANCE CHARGES			105			105		
26-7533	EITS EMAIL SERVICE			74			74		
26-7770	COMPUTER SOFTWARE >$5,000			(1,266)			(1,266)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,521)			(3,851)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,245)			(5,245)		
TOTAL INFORMATION SERVICES				(9,172)			(9,502)		
70	**CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION**								
70-7041	PRINTING AND COPYING - A			92			92		
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(27)			(27)		
70-705B	B&G - PROP. & CONT. INSURANCE			27			27		
70-7292	EITS VOICE MAIL			(7)			(7)		
70-7295	EITS STATE PHONE LINE			(36)			(36)		
70-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,656)			(4,656)		
70-7545	EITS VPN SECURE LINK			(99)			(99)		
70-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
70-7980	OPERATING LEASE PAYMENTS			96			96		
70-8371	COMPUTER HARDWARE <$5,000 - A			(1,049)			(1,049)		
TOTAL CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION				(5,989)			(5,989)		

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EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(29,539)			(29,539)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(29,539)			(29,539)		
TOTAL M150				(117,553)			(118,112)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,007	1,648		1,498	2,205
TOTAL REVENUE					4,007	1,648		1,498	2,205
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(4,418)	(4,418)		(4,518)	(4,518)
01-5200	WORKERS COMPENSATION				(1,201)	(1,201)		(1,502)	(1,502)
01-5300	RETIREMENT				9,970	9,970		10,214	10,214
01-5400	PERSONNEL ASSESSMENT				(26)	(26)		(82)	(82)
01-5500	GROUP INSURANCE				2,336	616		(112)	376
01-5700	PAYROLL ASSESSMENT				(115)	(115)		(117)	(117)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,469)	(2,950)		(2,310)	(1,764)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(164)		(9)	(336)
01-5840	MEDICARE				(64)	(64)		(66)	(66)
TOTAL PERSONNEL					4,007	1,648		1,498	2,205
TOTAL M300					4,007	1,648		1,498	2,205
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,000	(486,367)		25,000	(483,809)
00-4230	D.O. COST ALLOCATION REIMBURSEMENT					486,367			483,809

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REVENUE									
TOTAL REVENUE					25,000			25,000	
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-7394	COST ALLOCATION - A				25,000			25,000	
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM					25,000			25,000	
TOTAL M801					25,000			25,000	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,233	39,567	19,866	37,942	39,002	21,360
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			38,233	37,883	57,556	37,941	37,541	55,537
TOTAL REVENUE				76,466	77,450	77,422	75,883	76,543	76,897
TOTAL SALARIES NEW POSITIONS				56,265	56,265	56,265	56,265	56,265	56,265
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				56,265	56,265	56,265	56,265	56,265	56,265
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			56,265	56,265	56,265	56,265	56,265	56,265
01-5200	WORKERS COMPENSATION			1,620	1,477	1,477	1,037	853	853
01-5300	RETIREMENT			7,455	8,158	8,158	7,455	8,158	8,158
01-5400	PERSONNEL ASSESSMENT				343	343		338	338
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			90	79	79	90	79	79
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,497	1,249	1,198	1,497	1,272	1,328
01-5800	UNEMPLOYMENT COMPENSATION			74	74	57	74	74	40
01-5840	MEDICARE			816	816	816	816	816	816

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EXPENDITURES									
TOTAL PERSONNEL				76,161	77,097	76,814	75,578	76,185	76,268
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7292	EITS VOICE MAIL					43			42
04-7295	EITS STATE PHONE LINE					161			162
04-7533	EITS EMAIL SERVICE					42			46
TOTAL OPERATING EXPENSES				123	117	363	123	117	367
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E225				76,466	77,450	77,422	75,883	76,543	76,897
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,397	2,397		2,397	2,397
TOTAL REVENUE					2,397	2,397		2,397	2,397
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				946	946		946	946
02-6130	PUBLIC TRANS OUT-OF-STATE				43	43		43	43
02-6150	COMM AIR TRANS OUT-OF-STATE				202	202		202	202
TOTAL OUT-OF-STATE TRAVEL					1,191	1,191		1,191	1,191
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE				626	626		626	626
03-6250	COMM AIR TRANS IN-STATE				580	580		580	580

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EXPENDITURES									
TOTAL IN-STATE TRAVEL					1,206	1,206		1,206	1,206
TOTAL E227					2,397	2,397		2,397	2,397
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,635	7,635		7,635	7,635
TOTAL REVENUE					7,635	7,635		7,635	7,635
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				250	250		250	250
02-6140	PERSONAL VEHICLE OUT-OF-STATE				200	200		200	200
TOTAL OUT-OF-STATE TRAVEL					450	450		450	450
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,800	1,800		1,800	1,800
03-6210	FS DAILY RENTAL IN-STATE				375	375		375	375
03-6230	PUBLIC TRANSPORTATION IN-STATE				75	75		75	75
03-6240	PERSONAL VEHICLE IN-STATE				2,235	2,235		2,235	2,235
03-6250	COMM AIR TRANS IN-STATE				2,700	2,700		2,700	2,700
TOTAL IN-STATE TRAVEL					7,185	7,185		7,185	7,185
TOTAL E228					7,635	7,635		7,635	7,635
E500 ADJUSTMENTS TO TRANSFER FOR E-900									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,124	67,390	34,003	66,886	66,827	36,763
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			67,124	67,474	100,542	66,887	67,287	97,471
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			(134,248)	(134,864)	(134,545)	(133,773)	(134,114)	(134,234)
TOTAL REVENUE									

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E501 ADJUSTMENTS TO TRANSFER FOR E-901									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,572	57,572	57,908	59,711	59,711	59,804
00-4724	TRANSFER FROM DEPT OF MINERALS			(57,572)	(57,572)	(57,908)	(59,711)	(59,711)	(59,804)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,375)	(4,375)		(5,000)	(5,000)
TOTAL REVENUE					(4,375)	(4,375)		(5,000)	(5,000)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,375)	(4,375)		(5,000)	(5,000)
TOTAL PERSONNEL					(4,375)	(4,375)		(5,000)	(5,000)
TOTAL E672					(4,375)	(4,375)		(5,000)	(5,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,000	5,112	5,112		4,782	4,782
TOTAL REVENUE				20,000	5,112	5,112		4,782	4,782
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-8370	COMPUTER HARDWARE >$5,000			16,000					
10-8371	COMPUTER HARDWARE <$5,000 - A			4,000					
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				20,000					
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				4,782	4,782		4,782	4,782
26-7771	COMPUTER SOFTWARE <$5,000 - A				330	330			

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EXPENDITURES									
TOTAL INFORMATION SERVICES					5,112	5,112		4,782	4,782
TOTAL E710				20,000	5,112	5,112		4,782	4,782
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,000					
TOTAL REVENUE				2,000					
EXPENDITURES									
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			2,000					
TOTAL EQUIPMENT				2,000					
TOTAL E711				2,000					
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,200			1,200		
TOTAL REVENUE				7,200			1,200		
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			3,850			1,200		
10-8371	COMPUTER HARDWARE <$5,000 - A			3,350					
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				7,200			1,200		
TOTAL E720				7,200			1,200		
E721 NEW EQUIPMENT									

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REVENUE									
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			75,810					
TOTAL REVENUE				75,810					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			25,460					
26-8370	COMPUTER HARDWARE >$5,000			50,350					
TOTAL INFORMATION SERVICES				75,810					
TOTAL E721				75,810					
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					6,513			
00-4230	D.O. COST ALLOCATION REIMBURSEMENT				75,810	69,297			
TOTAL REVENUE					75,810	75,810			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				25,460	25,460			
26-8370	COMPUTER HARDWARE >$5,000				50,350	50,350			
TOTAL INFORMATION SERVICES					75,810	75,810			
TOTAL E801					75,810	75,810			
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4)	579	579	471	1,056	1,058
TOTAL REVENUE				(4)	579	579	471	1,056	1,058
TOTAL SALARIES FILLED POSITIONS				444	439	439	808	799	799

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TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				444	439	439	808	799	799
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			444	439	439	808	799	799
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			114	123	123	208	224	224
01-5400	PERSONNEL ASSESSMENT			(581)	3	3	(579)	5	5
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				1	1		1	1
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13	10	10	23	18	20
01-5800	UNEMPLOYMENT COMPENSATION			1	(1)	(1)	1		
01-5840	MEDICARE			5	4	4	10	9	9
TOTAL PERSONNEL				(4)	579	579	471	1,056	1,058
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				(4)	579	579	471	1,056	1,058
E851 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,571,000	1,454,970	1,454,970	571,000	1,453,970	1,453,970
TOTAL REVENUE				2,571,000	1,454,970	1,454,970	571,000	1,453,970	1,453,970

Budget Account: 4150 DCNR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5860	BOARD AND COMMISSION PAY					7,120			7,120
TOTAL PERSONNEL						7,120			7,120
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-6100	PER DIEM OUT-OF-STATE				86	86		86	86
10-6130	PUBLIC TRANS OUT-OF-STATE				492	492		492	492
10-6140	PERSONAL VEHICLE OUT-OF-STATE				247	247		247	247
10-6150	COMM AIR TRANS OUT-OF-STATE				856	856		856	856
10-6200	PER DIEM IN-STATE				14,977	14,977		14,977	14,977
10-6210	FS DAILY RENTAL IN-STATE				11,836	11,836		11,836	11,836
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,560	4,560		4,560	4,560
10-6240	PERSONAL VEHICLE IN-STATE				1,090	1,090		1,090	1,090
10-7060	CONTRACTS			46,000			46,000		
10-7771	COMPUTER SOFTWARE <$5,000 - A				3,850	3,850		1,200	1,200
10-8370	COMPUTER HARDWARE >$5,000				16,000	16,000			
10-8371	COMPUTER HARDWARE <$5,000 - A				7,350	7,350			
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				46,000	61,344	61,344	46,000	35,344	35,344
11	**ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM**								
11-7000	OPERATING			2,000,000	1,000,000	1,000,000		1,000,000	1,000,000
11-7067	CONTRACTS - G			25,000			25,000	25,000	25,000
11-7068	CONTRACTS - H			250,000	125,000	125,000	250,000	125,000	125,000
11-7069	CONTRACTS - I			250,000	250,000	250,000	250,000	250,000	250,000
TOTAL ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM				2,525,000	1,375,000	1,375,000	525,000	1,400,000	1,400,000
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-5860	BOARD AND COMMISSION PAY				7,120			7,120	
15-6200	PER DIEM IN-STATE				3,269	3,269		3,269	3,269
15-6240	PERSONAL VEHICLE IN-STATE				6,752	6,752		6,752	6,752
15-7025	OPERATING SUPPLIES-E				1,485	1,485		1,485	1,485

Budget Account: 4150 DCNR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL					18,626	11,506		18,626	11,506
TOTAL E851				2,571,000	1,454,970	1,454,970	571,000	1,453,970	1,453,970
E852 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				85,573	85,573		85,573	85,573
00-4667	TRANSFER FROM WILDLIFE				(14,445)	(14,445)		(14,445)	(14,445)
00-4724	TRANSFER FROM DEPT OF MINERALS				(61,251)	(61,251)		(61,251)	(61,251)
00-4739	TRANSFER FROM AGRICULTURE				(9,877)	(9,877)		(9,877)	(9,877)
TOTAL REVENUE									
E900 TRANSFER FROM BA 4173 TO BA 4150									
REVENUE									
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			134,248	134,864	134,545	133,773	134,114	134,234
TOTAL REVENUE				134,248	134,864	134,545	133,773	134,114	134,234
TOTAL SALARIES FILLED POSITIONS				95,261	94,320	94,320	94,897	93,960	93,960
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				95,261	94,320	94,320	94,897	93,960	93,960
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			95,261	94,320	94,320	94,897	93,960	93,960
01-5200	WORKERS COMPENSATION			1,037	853	853	1,037	853	853
01-5300	RETIREMENT			24,530	26,410	26,410	24,436	26,309	26,309
01-5400	PERSONNEL ASSESSMENT			581	575	575	579	564	564
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			152	132	132	152	132	132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,534	2,094	2,009	2,524	2,123	2,217
01-5800	UNEMPLOYMENT COMPENSATION			123	123	95	123	122	66

Budget Account: 4150 DCNR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			1,381	1,368	1,368	1,376	1,363	1,363
01-5929	ELIMINATE LONGEVITY PAY				(700)	(700)		(800)	(800)
01-5930	LONGEVITY PAY				700	700		800	800
TOTAL PERSONNEL				133,943	134,511	134,183	133,468	133,756	133,855
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E900				134,248	134,864	134,545	133,773	134,114	134,234
E901 TRANSFER FROM BA 4173 TO BA 4150									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,190	19,302	19,035	19,904	19,935	20,038
00-4724	TRANSFER FROM DEPT OF MINERALS			57,572	57,908	57,908	59,711	59,804	59,804
TOTAL REVENUE				76,762	77,210	76,943	79,615	79,739	79,842
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				51,310	50,803	50,803	53,453	52,926	52,926
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				51,310	50,803	50,803	53,453	52,926	52,926
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			51,310	50,803	50,803	53,453	52,926	52,926
01-5200	WORKERS COMPENSATION			1,020	882	882	1,071	881	881

Budget Account: 4150 DCNR - ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			13,212	14,225	14,225	13,764	14,819	14,819
01-5400	PERSONNEL ASSESSMENT			313	310	310	326	318	318
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			82	71	71	86	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,365	1,128	1,082	1,422	1,196	1,249
01-5800	UNEMPLOYMENT COMPENSATION			67	66	51	69	69	37
01-5840	MEDICARE			744	736	736	775	768	768
TOTAL PERSONNEL				76,457	76,857	76,581	79,310	79,381	79,463
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
TOTAL E901				76,762	77,210	76,943	79,615	79,739	79,842

Budget Account: 4150 DCNR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	9,165	20,374						
00	GENERAL FUND	435,034	448,090	453,455	378,288	740,777	585,891	370,070	755,801
00	INTERAGENCY TRANSFER	487,649	519,978	576,233	586,110	226,675	568,457	611,775	229,098
00	OTHER FUND	162,215	131,631	162,505	290	290	55,504	290	290
00	REVERSIONS	(3,693)							
TOTAL REVENUE		1,090,370	1,120,073	1,192,193	964,688	967,742	1,209,852	982,135	985,189
TOTAL SALARIES FILLED POSITIONS				538,696	534,278	534,278	552,324	547,806	547,806
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				538,696	534,278	534,278	552,324	547,806	547,806
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL	679,861	760,937	782,071	776,687	776,687	799,730	794,971	794,971
02	OUT-OF-STATE TRAVEL	17,375	16,373	17,375	16,859	16,859	17,375	16,859	16,859
03	IN-STATE TRAVEL	10,030	11,981	10,030	9,648	9,648	10,030	9,648	9,648
04	OPERATING EXPENSES	55,594	59,999	55,716	61,210	61,210	55,716	60,361	60,361
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM	232,359	182,527	232,359	57,003	60,057	232,359	57,014	60,068
15	SAGEBRUSH ECOSYSTEM COUNCIL	22,049	52,904	22,049	19,993	19,993	22,049	19,993	19,993
26	INFORMATION SERVICES	27,208	14,115	27,052	12,663	12,663	27,052	12,663	12,663
70	CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION	13,827	6,809	13,474	8,097	8,097	13,474	8,098	8,098
87	PURCHASING ASSESSMENT	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528
88	STATEWIDE COST ALLOCATION PLAN		11,900						
93	RESERVE FOR REVERSION TO GENERAL FUND	29,539		29,539			29,539		
TOTAL EXPENDITURES		1,090,370	1,120,073	1,192,193	964,688	967,742	1,209,852	982,135	985,189
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			131,914	145,366	(489,696)	(9,088)	129,584	(486,416)

Budget Account: 4150 DCNR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			(75,696)		486,367	(42,255)		483,809
00	OTHER FUND			(162,215)			(55,214)		
TOTAL REVENUE				(105,997)	145,366	(3,329)	(106,557)	129,584	(2,607)
EXPENDITURES									
01	PERSONNEL			(4,499)	4,007	1,648	(3,874)	1,498	2,205
02	OUT-OF-STATE TRAVEL			11,820			11,820		
03	IN-STATE TRAVEL			14,761			14,761		
04	OPERATING EXPENSES			(1,334)	101	340	(2,188)	66	346
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM			(102,562)	25,019	(20)	(102,562)	25,018	(16)
15	SAGEBRUSH ECOSYSTEM COUNCIL			9,450			9,450		
26	INFORMATION SERVICES			(6,582)	118,030	(3,486)	(6,912)	105,198	(2,935)
70	CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION			(7,045)	(1,066)	(1,086)	(7,046)	(1,069)	(1,080)
87	PURCHASING ASSESSMENT			(2,367)	(725)	(725)	(2,367)	(1,127)	(1,127)
88	STATEWIDE COST ALLOCATION PLAN			11,900			11,900		
93	RESERVE FOR REVERSION TO GENERAL FUND			(29,539)			(29,539)		
TOTAL EXPENDITURES				(105,997)	145,366	(3,329)	(106,557)	129,584	(2,607)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,782,315	1,735,722	1,689,216	757,114	1,735,888	1,688,380
00	INTERAGENCY TRANSFER			181,167	95,930	141,822	104,828	19,348	67,435
00	OTHER FUND								
TOTAL REVENUE				2,963,482	1,831,652	1,831,038	861,942	1,755,236	1,755,815
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				51,310	50,803	50,803	53,453	52,926	52,926
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				95,705	94,759	94,759	95,705	94,759	94,759
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				56,265	56,265	56,265	56,265	56,265	56,265

Budget Account: 4150 DCNR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				203,280	201,827	201,827	205,423	203,950	203,950
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL			286,557	284,669	290,902	288,827	285,378	292,764
02	OUT-OF-STATE TRAVEL				1,641	1,641		1,641	1,641
03	IN-STATE TRAVEL				8,391	8,391		8,391	8,391
04	OPERATING EXPENSES			369	351	597	369	351	601
05	EQUIPMENT			2,000					
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM			73,200	61,344	61,344	47,200	35,344	35,344
11	ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM			2,525,000	1,375,000	1,375,000	525,000	1,400,000	1,400,000
15	SAGEBRUSH ECOSYSTEM COUNCIL				18,626	11,506		18,626	11,506
26	INFORMATION SERVICES			76,356	81,630	81,657	546	5,505	5,568
TOTAL EXPENDITURES				2,963,482	1,831,652	1,831,038	861,942	1,755,236	1,755,815
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	9,165	20,374						
00	GENERAL FUND	435,034	448,090	3,367,684	2,259,376	1,940,297	1,333,917	2,235,542	1,957,765
00	INTERAGENCY TRANSFER	487,649	519,978	681,704	682,040	854,864	631,030	631,123	780,342
00	OTHER FUND	162,215	131,631	290	290	290	290	290	290
00	REVERSIONS	(3,693)							
TOTAL BUDGET REVENUE		1,090,370	1,120,073	4,049,678	2,941,706	2,795,451	1,965,237	2,866,955	2,738,397
TOTAL POSITIONS				741,976	736,105	736,105	757,747	751,756	751,756
TOTAL FTE		8.00	8.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	679,861	760,937	1,064,129	1,065,363	1,069,237	1,084,683	1,081,847	1,089,940
02	OUT-OF-STATE TRAVEL	17,375	16,373	29,195	18,500	18,500	29,195	18,500	18,500
03	IN-STATE TRAVEL	10,030	11,981	24,791	18,039	18,039	24,791	18,039	18,039
04	OPERATING EXPENSES	55,594	59,999	54,751	61,662	62,147	53,897	60,778	61,308
05	EQUIPMENT			2,000					

Budget Account: 4150 DCNR - ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM	232,359	182,527	202,997	143,366	121,381	176,997	117,376	95,396
11	ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM			2,525,000	1,375,000	1,375,000	525,000	1,400,000	1,400,000
15	SAGEBRUSH ECOSYSTEM COUNCIL	22,049	52,904	31,499	38,619	31,499	31,499	38,619	31,499
26	INFORMATION SERVICES	27,208	14,115	96,826	212,323	90,834	20,686	123,366	15,296
70	CONSERVATION BOND (Q1) PROGRAM ADMINISTRATION	13,827	6,809	6,429	7,031	7,011	6,428	7,029	7,018
87	PURCHASING ASSESSMENT	2,528	2,528	161	1,803	1,803	161	1,401	1,401
88	STATEWIDE COST ALLOCATION PLAN		11,900	11,900			11,900		
93	RESERVE FOR REVERSION TO GENERAL FUND	29,539							
TOTAL BUDGET EXPENDITURES		1,090,370	1,120,073	4,049,678	2,941,706	2,795,451	1,965,237	2,866,955	2,738,397

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4254	MISCELLANEOUS REVENUE	30							
00-4509	OTHER RECEIPTS	149,685	87,031	149,685	149,685	149,685	149,685	149,685	149,685
00-4669	TRANS FROM OTHER B/A SAME FUND	3,651	5,091	4,177	4,284	4,357	4,177	4,284	4,357
00-4721	TRANSFER FROM DMV	3,423	4,155	3,622	4,552	4,630	3,622	4,552	4,630
00-4735	TRANS FROM MGMT OF HAZARDOUS	5,993	8,360	6,180	4,285	4,357	6,180	4,285	4,357
00-4770	TRANS FROM PETRO TRUST FUND	1,537	2,143						
00-4775	TRANSFER FROM AIR QUALITY MGT FUND	2,440	4,020	2,627	12,050	12,256	2,627	12,050	12,256
00-4776	TRANSFER FROM ENVIRON PROTECT - B	2,210	3,086	2,279	1,606	1,634	2,279	1,606	1,634
TOTAL REVENUE		168,969	113,886	168,570	176,462	176,919	168,570	176,462	176,919
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES					30			30
01-5200	WORKERS COMPENSATION	399							
01-5201	WORKERS COMPENSATION ADJUSTMENT					427			427
01-5840	MEDICARE	78	69	78			78		
01-5860	BOARD AND COMMISSION PAY	1,280	2,080	1,280	2,080	2,080	1,280	2,080	2,080
TOTAL PERSONNEL		1,757	2,149	1,358	2,080	2,537	1,358	2,080	2,537
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	184	580	184	580	580	184	580	580
03-6230	PUBLIC TRANSPORTATION IN-STATE		10						
03-6240	PERSONAL VEHICLE IN-STATE	294	699	294	699	699	294	699	699
03-6250	COMM AIR TRANS IN-STATE	1,184	3,600	1,184	3,600	3,600	1,184	3,600	3,600
TOTAL IN-STATE TRAVEL		1,662	4,889	1,662	4,879	4,879	1,662	4,879	4,879
04	**OPERATING EXPENSES**								
04-7024	OPERATING SUPPLIES-D	277	368	277	368	368	277	368	368
04-7030	FREIGHT CHARGES	128	140	128	140	140	128	140	140
04-7044	PRINTING AND COPYING - C	87	87	87	87	87	87	87	87

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	16	16	16	16	16	16	16	16
04-7081	LEGAL AND COURT-A	1,550	1,940	1,550	1,940	1,940	1,550	1,940	1,940
04-7084	LEGAL AND COURT-D	175	2,850	175	2,850	2,850	175	2,850	2,850
04-7120	ADVERTISING & PUBLIC RELATIONS	12,694	12,760	12,694	12,760	12,760	12,694	12,760	12,760
04-7153	GASOLINE	66	184	66	184	184	66	184	184
04-7285	POSTAGE - STATE MAILROOM	387	400	387	400	400	387	400	400
04-7980	OPERATING LEASE PAYMENTS	432	1,020	432	1,020	1,020	432	1,020	1,020
TOTAL OPERATING EXPENSES		15,812	19,765	15,812	19,765	19,765	15,812	19,765	19,765
38	**FINES/SCHOOL DISTRICT TRANS**								
38-9243	CLARK CO SCHOOL DISTRICT	11,255		11,255	11,255	11,255	11,255	11,255	11,255
38-9244	DOUGLAS CO SCHOOL DISTRICT	950		950	950	950	950	950	950
38-9245	ELKO CO SCHOOL DISTRICT	67,500		67,500	67,500	67,500	67,500	67,500	67,500
38-9246	ESMERALDA CO SCHOOL DISTRICT	5,000		5,000	5,000	5,000	5,000	5,000	5,000
38-9247	EUREKA CO SCHOOL DISTRICT	15,670		15,670	15,670	15,670	15,670	15,670	15,670
38-9249	LANDER CO SCHOOL DISTRICT	600	3,000	600	600	600	600	600	600
38-9251	LYON CO SCHOOL DISTRICT	44,360		44,360	44,360	44,360	44,360	44,360	44,360
38-9252	MINERAL CO SCHOOL DISTRICT		25,360						
38-9253	NYE CO SCHOOL DISTRICT	1,450	13,020	1,450	1,450	1,450	1,450	1,450	1,450
38-9254	PERSHING CO SCHOOL DISTRICT		600						
38-9255	STOREY CO SCHOOL DISTRICT	2,900	45,050	2,900	2,900	2,900	2,900	2,900	2,900
TOTAL FINES/SCHOOL DISTRICT TRANS		149,685	87,030	149,685	149,685	149,685	149,685	149,685	149,685
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	53	53	53	53	53	53	53	53
TOTAL PURCHASING ASSESSMENT		53	53	53	53	53	53	53	53
TOTAL B000		168,969	113,886	168,570	176,462	176,919	168,570	176,462	176,919
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				(8)	(8)		(8)	(8)
00-4721	TRANSFER FROM DMV				(9)	(9)		(9)	(9)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS				(8)	(8)		(8)	(8)
00-4775	TRANSFER FROM AIR QUALITY MGT FUND				(24)	(24)		(24)	(24)
00-4776	TRANSFER FROM ENVIRON PROTECT - B				(4)	(4)		(4)	(4)
TOTAL REVENUE					(53)	(53)		(53)	(53)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(53)	(53)		(53)	(53)
TOTAL PURCHASING ASSESSMENT					(53)	(53)		(53)	(53)
TOTAL M100					(53)	(53)		(53)	(53)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			120			120		
00-4721	TRANSFER FROM DMV			943			943		
00-4735	TRANS FROM MGMT OF HAZARDOUS			(1,883)			(1,883)		
00-4775	TRANSFER FROM AIR QUALITY MGT FUND			9,458			9,458		
00-4776	TRANSFER FROM ENVIRON PROTECT - B			(668)			(668)		
TOTAL REVENUE				7,970			7,970		
EXPENDITURES									
01	**PERSONNEL**								
01-5860	BOARD AND COMMISSION PAY			800			800		
TOTAL PERSONNEL				800			800		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			396			396		
03-6240	PERSONAL VEHICLE IN-STATE			405			405		
03-6250	COMM AIR TRANS IN-STATE			2,416			2,416		
TOTAL IN-STATE TRAVEL				3,217			3,217		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7024	OPERATING SUPPLIES-D			91			91		
04-7030	FREIGHT CHARGES			12			12		
04-7081	LEGAL AND COURT-A			390			390		
04-7084	LEGAL AND COURT-D			2,675			2,675		
04-7120	ADVERTISING & PUBLIC RELATIONS			66			66		
04-7153	GASOLINE			118			118		
04-7285	POSTAGE - STATE MAILROOM			13			13		
04-7980	OPERATING LEASE PAYMENTS			588			588		
TOTAL OPERATING EXPENSES				3,953			3,953		
TOTAL M150				7,970			7,970		

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	9,284	12,332	10,078	10,442	10,621	10,078	10,442	10,621
00	OTHER FUND	159,685	101,554	158,492	166,020	166,298	158,492	166,020	166,298
TOTAL REVENUE		168,969	113,886	168,570	176,462	176,919	168,570	176,462	176,919
EXPENDITURES									
01	PERSONNEL	1,757	2,149	1,358	2,080	2,537	1,358	2,080	2,537
03	IN-STATE TRAVEL	1,662	4,889	1,662	4,879	4,879	1,662	4,879	4,879
04	OPERATING EXPENSES	15,812	19,765	15,812	19,765	19,765	15,812	19,765	19,765
38	FINES/SCHOOL DISTRICT TRANS	149,685	87,030	149,685	149,685	149,685	149,685	149,685	149,685
87	PURCHASING ASSESSMENT	53	53	53	53	53	53	53	53
TOTAL EXPENDITURES		168,969	113,886	168,570	176,462	176,919	168,570	176,462	176,919
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			395	(21)	(21)	395	(21)	(21)
00	OTHER FUND			7,575	(32)	(32)	7,575	(32)	(32)
TOTAL REVENUE				7,970	(53)	(53)	7,970	(53)	(53)
EXPENDITURES									
01	PERSONNEL			800			800		
03	IN-STATE TRAVEL			3,217			3,217		
04	OPERATING EXPENSES			3,953			3,953		
87	PURCHASING ASSESSMENT				(53)	(53)		(53)	(53)
TOTAL EXPENDITURES				7,970	(53)	(53)	7,970	(53)	(53)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	9,284	12,332	10,473	10,421	10,600	10,473	10,421	10,600
00	OTHER FUND	159,685	101,554	166,067	165,988	166,266	166,067	165,988	166,266
TOTAL BUDGET REVENUE		168,969	113,886	176,540	176,409	176,866	176,540	176,409	176,866

Budget Account: 4149 DCNR - STATE ENVIRONMENTAL COMMISSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,757	2,149	2,158	2,080	2,537	2,158	2,080	2,537
03	IN-STATE TRAVEL	1,662	4,889	4,879	4,879	4,879	4,879	4,879	4,879
04	OPERATING EXPENSES	15,812	19,765	19,765	19,765	19,765	19,765	19,765	19,765
38	FINES/SCHOOL DISTRICT TRANS	149,685	87,030	149,685	149,685	149,685	149,685	149,685	149,685
87	PURCHASING ASSESSMENT	53	53	53			53		
TOTAL BUDGET EXPENDITURES		168,969	113,886	176,540	176,409	176,866	176,540	176,409	176,866

Budget Account: 4195 DCNR - FORESTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,764,892	3,727,520	5,167,667	4,248,856	4,217,724	5,213,414	4,306,234	4,279,441
00-2510	REVERSIONS	(815,839)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,566,825	606,167	403,037	403,037	403,037	403,037	403,037	403,037
00-2512	BALANCE FORWARD TO NEW YEAR	(606,166)							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	78,290	146,569	15,339			15,339		
00-3509	FED USFS CPG09	1,055,805		1,022,744			1,022,744		
00-3510	FED USFS CPG10	537,716	320,975	467,619			467,619		
00-3511	FED USFS CPG 11	765,406	1,444,655	718,555			718,555		
00-3512	FED USFS CPG 12	654,740	1,414,799	386,536			386,536		
00-3513	FED USFS CPG 13	409,654	2,980,542	245,907			245,907		
00-3514	FED USFS CPG 14		1,050,082						
00-3515	FED USFS CPG15			562,124	1,447,306	1,456,545			
00-3516	FED USFS CPG16						571,979	1,483,411	1,487,662
00-3533	FED USFS 2009 ARRA STIMULUS	950		950			950		
00-3535	FED US BLM SNPLMA GRANT	432	52,800	432			432		
00-3540	FED USFS FUELS REDCTN EMRGNCY	1,205,140		1,204,764			1,204,764		
00-3543	USFS SFA NFP COMM PROT	54,858	156,389	45,922			45,922		
00-3546	FED USFS INSECTS & DISEASES GRANTS	25,855	172,101	25,856			25,856		
00-3554	USFWS VULNERABILITY MODELS	127,796	86,244	127,797			127,797		
00-3590	FED USFS LEGACY GRANT	26,459	38,187	8,092			8,092		
00-3591	FED USFS FUELS REDUCTION GRANT	295,865	929,540	157,797			157,797		
00-3650	XMAS TREE PERMITS		25	25	25	25	25	25	25
00-3651	DESERT PLANT PERMITS	1,004	1,828	1,004	1,004	1,004	1,004	1,004	1,004
00-4201	ELKO DISPATCH UTILITY REIMB	28,088	23,710	28,088	28,088	28,088	28,088	28,088	28,088
00-4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS	44,340	31,112	39,704	44,331	44,331	39,704	44,333	44,333
00-4203	PRIOR YEAR REFUNDS	11,955							
00-4230	COST ALLOCATION REIMBURSEMENT		333						
00-4235	COST ALLOCATION REIMBURSEMENT	496,839	293,266	348,561	338,385	338,385	351,373	341,297	341,297
00-4264	AIR OPERATIONS	10,839	13,449	632	632	5,814	632	632	5,814

Budget Account: 4195 DCNR - FORESTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4335	PARKS REIMBURSEMENTS	11,294	11,617	11,294	11,294	11,294	11,294	11,294	11,294
00-4351	WILDLIFE REIMBURSEMENTS	5,905	6,784	5,905	5,905	5,905	5,905	5,905	5,905
00-4352	SCRAP SALES	283		283	283	283	283	283	283
00-4355	SHPO REIMBURSEMENTS	1,497		1,497	1,497	1,497	1,497	1,497	1,497
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP	94,072	98,088	104,371	103,976	103,971	104,123	103,775	103,762
00-4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR					250,000			250,000
00-4669	TRANS FROM OTHER B/A SAME FUND	89,256	114,793	143,809	143,884	125,239	148,092	148,267	128,830
00-4673	TRANS FROM 3186	49,324	73,657	49,166			49,166		
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)	362,418	373,101	390,712	394,108	394,108	391,245	394,941	394,941
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT	1,026,936	565,556	477,289	477,229	477,068	485,390	485,315	485,176
00-4724	TRANSFER FROM DEPT OF MINERALS	66,899	47,302	68,361	68,861	68,861	68,165	68,765	68,765
TOTAL REVENUE		11,449,627	14,781,191	12,231,839	7,718,701	7,933,179	12,302,726	7,828,103	8,041,154
TOTAL SALARIES FILLED POSITIONS				3,019,246	3,010,293	3,008,886	3,057,138	3,048,181	3,049,238
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				488,474	488,228	515,330	507,712	507,457	531,699
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				3,507,720	3,498,521	3,524,216	3,564,850	3,555,638	3,580,937
TOTAL FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,265,495	3,326,109	3,507,720	3,507,720	3,533,415	3,564,850	3,564,850	3,590,149
01-5120	FURLOUGH ADJUSTMENT	(75,630)		(75,630)			(75,630)		
01-5170	SEASONAL		421,788		483,267	428,646		499,543	443,894
01-5200	WORKERS COMPENSATION	60,735	66,591	64,356	64,356	64,424	67,378	67,378	67,375
01-5300	RETIREMENT	715,719	734,504	745,325	745,325	733,408	753,192	753,192	741,281
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,757						
01-5400	PERSONNEL ASSESSMENT	20,019	19,657	20,739	21,395	21,552	21,091	21,747	21,901
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				2,622	2,955		2,680	3,040

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	450,987	542,360	542,360	542,360	542,360	542,360	542,360	542,360
01-5660	FURLOUGH LEAVE	75,630		75,630			75,630		
01-5700	PAYROLL ASSESSMENT	5,246	5,321	5,611	5,611	5,652	5,703	5,703	5,742
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	78,724	89,803	93,314	93,314	93,997	94,829	94,829	95,502
01-5800	UNEMPLOYMENT COMPENSATION	7,343	3,993	4,560	4,560	4,594	4,631	4,631	4,664
01-5810	OVERTIME PAY	18,475	5,747	18,475	5,900	5,900	18,475	5,900	5,900
01-5820	HOLIDAY PAY	6,510	5,626	6,510	6,063	6,063	6,510	6,063	6,063
01-5830	COMP TIME PAYOFF	27,492		27,492			27,492		
01-5840	MEDICARE	47,286	47,370	49,881	49,881	50,253	50,719	50,719	51,084
01-5880	SHIFT DIFFERENTIAL PAY	6,126	4,864	6,126	5,982	5,982	6,126	5,982	5,982
01-5904	VACANCY SAVINGS		(181,916)		(87,663)	(87,924)		(92,837)	(93,101)
01-5910	STANDBY PAY	24,534	21,035	24,534	24,517	24,517	24,534	24,517	24,517
01-5929	ELIMINATE LONGEVITY PAY		(30,150)						
01-5930	LONGEVITY PAY		30,150		26,600	26,600		29,900	29,900
01-5940	DANGEROUS DUTY PAY	32		32			32		
01-5960	TERMINAL SICK LEAVE PAY	14,501		14,501			14,501		
01-5970	TERMINAL ANNUAL LEAVE PAY	44,192		44,192			44,192		
01-5980	CALL BACK PAY	45		45			45		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,850	3,000	2,850	3,600	3,600	2,850	3,600	3,600
TOTAL PERSONNEL		4,796,311	5,124,609	5,178,623	5,505,410	5,465,994	5,249,510	5,590,757	5,549,853
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	194	452	194	669	669	194	669	669
02-6120	AUTO MISC OUT-OF-STATE		40						
02-6130	PUBLIC TRANS OUT-OF-STATE		16						
02-6140	PERSONAL VEHICLE OUT-OF-STATE				50	50		50	50
02-6150	COMM AIR TRANS OUT-OF-STATE	738	424	738	738	738	738	738	738
TOTAL OUT-OF-STATE TRAVEL		932	932	932	1,457	1,457	932	1,457	1,457
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A		39						
03-6200	PER DIEM IN-STATE	11,474	16,846	11,474	11,474	11,474	11,474	11,474	11,474
03-6220	AUTO MISC - IN-STATE	43	57	43	43	43	43	43	43

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE	8	149	8	8	8	8	8	8
03-6240	PERSONAL VEHICLE IN-STATE	232	750	232	232	232	232	232	232
03-6250	COMM AIR TRANS IN-STATE	2,806	2,278	2,806	2,806	2,806	2,806	2,806	2,806
03-6274	DEBIT/CREDIT CARD CHARGE I/S	9	9	9	9	9	9	9	9
TOTAL IN-STATE TRAVEL		14,572	20,128	14,572	14,572	14,572	14,572	14,572	14,572
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	7,306	5,603	7,306	7,306	7,306	7,306	7,306	7,306
04-7024	OPERATING SUPPLIES-D	695		695	695	695	695	695	695
04-7025	OPERATING SUPPLIES-E	13,060	6,419	13,060	13,060	13,060	13,060	13,060	13,060
04-7026	OPERATING SUPPLIES-F		284						
04-7030	FREIGHT CHARGES	156	391	156	156	156	156	156	156
04-7041	PRINTING AND COPYING - A		3,139						
04-7044	PRINTING AND COPYING - C	5,286		5,286	5,286	5,286	5,286	5,286	5,286
04-7045	STATE PRINTING CHARGES	95		95	95	95	95	95	95
04-7046	QUICK PRINT JOBS - CARSON CITY	47		47			47		
04-7050	EMPLOYEE BOND INSURANCE	135	174	174	174	174	174	174	174
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,462	3,938	3,462	3,938	3,938	3,462	3,938	3,938
04-7052	VEHICLE COMP & COLLISION INS	1,596	1,418	1,596	1,958	1,958	1,596	1,958	1,958
04-7054	AG TORT CLAIM ASSESSMENT	6,019	7,825	7,825	7,825	7,825	7,825	7,825	7,825
04-7056	INSURANCE DEDUCTIBLES	600	300	600	600	600	600	600	600
04-7059	AG VEHICLE LIABILITY INSURANCE	11,120	10,855	11,120	11,923	11,923	11,120	11,923	11,923
04-705A	NON B&G - PROP. & CONT. INSURANCE		29		28	28		28	28
04-705B	B&G - PROP. & CONT. INSURANCE		27		27	27		27	27
04-7060	CONTRACTS	9,627	7,403	9,627	12,583	12,583	9,627	12,583	12,583
04-7061	CONTRACTS - A				55,907	50,567		55,907	55,624
04-7075	MED/HEALTH CARE CONTRACTS	166	75	166	166	166	166	166	166
04-7090	EQUIPMENT REPAIR	352	10	352	352	352	352	352	352
04-7092	EQUIPMENT REPAIR-B		412						
04-7100	STATE OWNED BLDG RENT-B&G	1,452	2,258	1,452	2,177	2,177	1,452	2,177	2,177
04-7104	STATE OWNED BUILDING RENT - COPS	1,964	3,041	1,964	3,556	3,556	1,964	3,557	3,557
04-7110	NON-STATE OWNED OFFICE RENT	46,438	46,440	46,438	42,238	42,238	46,438	42,238	42,238
04-7120	ADVERTISING & PUBLIC RELATIONS	295		295			295		

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EXPENDITURES									
04-7150	MOTOR POOL FLEET MAINTENANCE		46						
04-7152	DIESEL FUEL	60,183	51,928	60,183	60,183	60,183	60,183	60,183	60,183
04-7153	GASOLINE	25,652	28,765	25,652	25,652	25,652	25,652	25,652	25,652
04-7155	VEHICLE OPERATION - B	18	314	18	18	18	18	18	18
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,062	15,190	27,062	27,062	27,062	27,062	27,062	27,062
04-7157	VEHICLE SUPPLIES - OTHER	42,024	40,059	42,024	42,024	42,024	42,024	42,024	42,024
04-7176	PROTECTIVE GEAR	138	396	138	138	138	138	138	138
04-7180	MED/DENT SVCS - NON-CONTRACT	40		40	40	40	40	40	40
04-7185	MED/DENT SUPP - NON-CONTRACT	50	265	50	50	50	50	50	50
04-7199	PRIZES	95		95			95		
04-7280	OUTSIDE POSTAGE	941		941	941	941	941	941	941
04-7285	POSTAGE - STATE MAILROOM	4,563	5,451	4,563	4,563	4,563	4,563	4,563	4,563
04-7290	PHONE, FAX, COMMUNICATION LINE	17,854	17,478	17,854	17,854	17,854	17,854	17,854	17,854
04-7291	CELL PHONE/PAGER CHARGES	12,955	12,361	12,955	17,965	17,965	12,955	17,965	17,965
04-7292	EITS VOICE MAIL	1,079	1,432	1,079	1,078	1,078	1,079	1,078	1,078
04-7295	EITS STATE PHONE LINE	3,763	4,401	3,763	4,031	4,031	3,763	4,031	4,031
04-7296	EITS LONG DISTANCE CHARGES	1,788	3,761	1,788	1,788	1,788	1,788	1,788	1,788
04-7299	TELEPHONE & DATA WIRING	81	164	81			81		
04-7300	DUES AND REGISTRATIONS	10,515	9,300	10,515	10,515	10,515	10,515	10,515	10,515
04-7301	MEMBERSHIP DUES		515						
04-7302	REGISTRATION FEES		185						
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		753						
04-7340	INSPECTIONS & CERTIFICATIONS	207	207	207	207	207	207	207	207
04-7370	PUBLICATIONS AND PERIODICALS		190		190	190		190	190
04-7430	PROFESSIONAL SERVICES		618						
04-7460	EQUIPMENT PURCHASES < $1,000	6,462	1,350	6,462	6,462	6,462	6,462	6,462	6,462
04-7630	MISCELLANEOUS GOODS, MATERIALS		190						
04-7960	RENTALS FOR LAND/EQUIPMENT	2,943	1,488	2,943	2,943	2,943	2,943	2,943	2,943
04-7980	OPERATING LEASE PAYMENTS	11,299	11,386	11,299	10,790	10,790	11,299	10,790	10,790
TOTAL OPERATING EXPENSES		339,583	308,234	341,428	404,544	399,204	341,428	404,545	404,262

05 EQUIPMENT

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EXPENDITURES									
05-7155	VEHICLE OPERATION - B	34		34			34		
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS	333,898		333,898			333,898		
05-7157	VEHICLE SUPPLIES - OTHER	61,383		61,383			61,383		
05-7164	AIRCRAFT MISC SUPPLIES	341,576		341,576			341,576		
05-8220	TRAILERS	184,640		184,640			184,640		
05-8270	SPECIAL EQUIPMENT >$5,000	8,629		8,629			8,629		
05-8310	PICK-UPS, VANS - NEW	26,510		26,510			26,510		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	133,966	164,065	133,966			133,966		
05-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	51,629		51,629			51,629		
TOTAL EQUIPMENT		1,142,265	164,065	1,142,265			1,142,265		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7056	INSURANCE DEDUCTIBLES	1,500		1,500	1,500	1,500	1,500	1,500	1,500
07-7060	CONTRACTS	15,861	13,306	15,861	13,464	13,464	15,861	13,464	13,464
07-7140	MAINTENANCE OF BLDGS AND GRDS	7,462	8,868	7,462	7,462	7,462	7,462	7,462	7,462
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,446		3,446	3,446	3,446	3,446	3,446	3,446
07-7250	B & G EXTRA SERVICES	11,049		11,049	4,000	4,000	11,049	4,000	4,000
07-7430	PROFESSIONAL SERVICES	1,520	4,652	1,520	1,320	1,320	1,520	1,320	1,320
07-7460	EQUIPMENT PURCHASES < $1,000	465		465			465		
TOTAL MAINTENANCE OF BLDGS & GROUNDS		41,303	26,826	41,303	31,192	31,192	41,303	31,192	31,192
09	**POLICE/FIRE PHYSICALS**								
09-7075	MED/HEALTH CARE CONTRACTS	389		389	389	389	389	389	389
09-7385	STAFF PHYSICALS	3,650	6,175	3,650	7,855	7,855	3,650	7,855	7,855
TOTAL POLICE/FIRE PHYSICALS		4,039	6,175	4,039	8,244	8,244	4,039	8,244	8,244
14	**US BLM SNPLMA GRANT**								
14-7000	OPERATING		52,800						
14-7430	PROFESSIONAL SERVICES	432		432			432		
TOTAL US BLM SNPLMA GRANT		432	52,800	432			432		
16	**AIR OPERATIONS-FIRE**								

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EXPENDITURES									
16-6100	PER DIEM OUT-OF-STATE	25		25			25		
16-6200	PER DIEM IN-STATE		308						
16-7020	OPERATING SUPPLIES	1,304	138	1,304	810	810	1,304	810	810
16-7021	OPERATING SUPPLIES-A	460	123	460	286	286	460	286	286
16-7024	OPERATING SUPPLIES-D	1,803		1,803	1,121	1,121	1,803	1,121	1,121
16-7025	OPERATING SUPPLIES-E	2,869	2,249	2,869	1,783	1,783	2,869	1,783	1,783
16-7026	OPERATING SUPPLIES-F		88						
16-7030	FREIGHT CHARGES	22		22			22		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	630	630	630	630	630	630	630	630
16-7052	VEHICLE COMP & COLLISION INS	266	203	266	270	270	266	270	270
16-7057	AVIATION INSURANCE	19,714	20,699	19,714	23,400	23,400	19,714	25,493	25,493
16-7059	AG VEHICLE LIABILITY INSURANCE	1,068	890	1,068	1,068	1,068	1,068	1,068	1,068
16-7060	CONTRACTS	6,233	3,200	6,233	1,534	1,534	6,233	1,534	1,534
16-7075	MED/HEALTH CARE CONTRACTS	202	37	202	202	202	202	202	202
16-7090	EQUIPMENT REPAIR	346		346	346	346	346	346	346
16-7091	EQUIPMENT REPAIR-A		104						
16-7092	EQUIPMENT REPAIR-B		362						
16-7140	MAINTENANCE OF BLDGS AND GRDS		1,436						
16-7145	MAINTENANCE OF BLDGS AND GRDS-E	611		611	611	611	611	611	611
16-7152	DIESEL FUEL	2,402	4,469	2,402	2,402	2,402	2,402	2,402	2,402
16-7153	GASOLINE	1,365	762	1,365	1,365	1,365	1,365	1,365	1,365
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	518	960	518	518	518	518	518	518
16-7157	VEHICLE SUPPLIES - OTHER	1,794	630	1,794	1,794	1,794	1,794	1,794	1,794
16-7160	AIRCRAFT OPERATION		71						
16-7164	AIRCRAFT MISC SUPPLIES	288	237	288	288	288	288	288	288
16-7176	PROTECTIVE GEAR	141	4,313	141	141	141	141	141	141
16-7180	MED/DENT SVCS - NON-CONTRACT	150	150	150	150	150	150	150	150
16-7185	MED/DENT SUPP - NON-CONTRACT	26	41	26	26	26	26	26	26
16-7222	DATA PROCESSING SUPPLIES		20						
16-7291	CELL PHONE/PAGER CHARGES	480	45	480	480	480	480	480	480
16-7340	INSPECTIONS & CERTIFICATIONS	1,109	312	1,109	1,109	1,109	1,109	1,109	1,109
16-7370	PUBLICATIONS AND PERIODICALS	795	835	795	795	795	795	795	795

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EXPENDITURES									
16-7385	STAFF PHYSICALS	49		49	97	97	49	97	97
16-7460	EQUIPMENT PURCHASES < $1,000	158	2,010	158			158		
16-7533	EITS EMAIL SERVICE	299	341	299	374	374	299	374	374
16-7960	RENTALS FOR LAND/EQUIPMENT	15,345	20,424	15,345	16,880	16,880	15,345	18,568	18,568
TOTAL AIR OPERATIONS-FIRE		60,472	66,087	60,472	58,480	58,480	60,472	62,261	62,261
17	**VOLUNTEER FIRE DEPTS**								
17-7052	VEHICLE COMP & COLLISION INS	66	67	66	270	270	66	270	270
17-7053	RISK MGT MISC INS POLICIES	25,703	14,012	25,703	33,178	33,178	25,703	33,178	33,178
17-7059	AG VEHICLE LIABILITY INSURANCE	6,762	7,474	6,762	8,008	8,008	6,762	8,008	8,008
17-7385	STAFF PHYSICALS		17,326		21,484	21,484		21,484	21,484
TOTAL VOLUNTEER FIRE DEPTS		32,531	38,879	32,531	62,940	62,940	32,531	62,940	62,940
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**								
18-7075	MED/HEALTH CARE CONTRACTS		150						
18-7152	DIESEL FUEL		2,000						
18-7153	GASOLINE		500						
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,000						
18-7394	COST ALLOCATION - A	15,122		15,122			15,122		
18-739A	COST ALLOCATION - 739A		15,652						
TOTAL USFS HUMBOLDT-TOIYABE OPERATING GRANT		15,122	19,302	15,122			15,122		
23	**SIERRA FRONT PROGRAM**								
23-7020	OPERATING SUPPLIES	100		100	100	100	100	100	100
23-7024	OPERATING SUPPLIES-D	396		396	396	396	396	396	396
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	532		532			532		
23-7060	CONTRACTS	13,845	7,714	13,845	18,967	18,967	13,845	18,967	18,967
23-7075	MED/HEALTH CARE CONTRACTS	26		26	26	26	26	26	26
23-7132	ELECTRIC UTILITIES	15,274	14,969	15,274	15,274	15,274	15,274	15,274	15,274
23-7134	NATURAL GAS UTILITIES	3,470	3,245	3,470	3,470	3,470	3,470	3,470	3,470
23-7137	WATER & SEWER UTILITIES	5,053	4,238	5,053	5,053	5,053	5,053	5,053	5,053

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EXPENDITURES									
23-7140	MAINTENANCE OF BLDGS AND GRDS	50	345	50	50	50	50	50	50
23-7145	MAINTENANCE OF BLDGS AND GRDS-E	869		869	869	869	869	869	869
23-7152	DIESEL FUEL		560						
23-7153	GASOLINE	56		56	56	56	56	56	56
23-7290	PHONE, FAX, COMMUNICATION LINE		33						
23-7533	EITS EMAIL SERVICE	56	34	56	112	112	56	112	112
TOTAL SIERRA FRONT PROGRAM		39,727	31,138	39,727	44,373	44,373	39,727	44,373	44,373
24	**USFS LEGACY**								
24-6100	PER DIEM OUT-OF-STATE	728	507	728			728		
24-6130	PUBLIC TRANS OUT-OF-STATE	55	70	55			55		
24-6140	PERSONAL VEHICLE OUT-OF-STATE	60	109	60			60		
24-6150	COMM AIR TRANS OUT-OF-STATE	748	379	748			748		
24-7000	OPERATING		19,283						
24-7021	OPERATING SUPPLIES-A	825		825			825		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	59		59			59		
24-7394	COST ALLOCATION - A	5,617		5,617			5,617		
24-739A	COST ALLOCATION - 739A		17,839						
TOTAL USFS LEGACY		8,092	38,187	8,092			8,092		
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	6,489	6,754	6,489	6,489	6,489	6,489	6,489	6,489
26-7060	CONTRACTS	75		75	75	75	75	75	75
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,066	630	3,066	1,667	1,667	3,066	1,667	1,667
26-7074	HARDWARE LICENSE/MNT CONTRACTS				2,277	2,277		2,277	2,277
26-7091	EQUIPMENT REPAIR-A	387		387	387	387	387	387	387
26-7220	OTHER EDP COSTS (NON-EITS)		3,679						
26-7222	DATA PROCESSING SUPPLIES		518						
26-7225	OTHER (NON-EITS) EDP COSTS - C		13,369						
26-7290	PHONE, FAX, COMMUNICATION LINE	9,866		9,866	11,396	11,396	9,866	11,396	11,396
26-7533	EITS EMAIL SERVICE	3,071	3,207	3,071	2,690	2,690	3,071	2,690	2,690
26-7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39	39	39	39	39
26-7536	EITS SERVER HOSTING - BASIC	131	132	131	131	131	131	131	131

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EXPENDITURES									
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	191	47	191	190	190	191	190	190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,529	6,778	6,779	6,779	6,779	6,779	6,779	6,779
26-7556	EITS SECURITY ASSESSMENT	5,128	5,089	5,090	5,090	5,090	5,090	5,090	5,090
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,721		6,721			6,721		
26-8370	COMPUTER HARDWARE >$5,000		4,600						
26-8371	COMPUTER HARDWARE <$5,000 - A	32,413		32,413			32,413		
TOTAL INFORMATION SERVICES		83,650	55,848	83,862	46,754	46,754	83,862	46,754	46,754
27	**VEHICLE MAINTENACE FROM FIRE REIMB.**								
27-7000	OPERATING					250,000			250,000
TOTAL VEHICLE MAINTENACE FROM FIRE REIMB.						250,000			250,000
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	8,430	13,904	8,430	11,738	11,738	8,430	11,738	11,738
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,234		1,055	1,055		1,055	1,055
TOTAL UNIFORM VOUCHER SYSTEM		8,430	15,138	8,430	12,793	12,793	8,430	12,793	12,793
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C	1,682	770	1,682	1,682	1,682	1,682	1,682	1,682
30-6243	PERSONAL VEHICLE IN-STATE-C		544						
30-6253	COMM AIR TRANS IN-STATE-C	398		398	398	398	398	398	398
30-7303	DUES AND REGISTRATIONS-A	335	1,974	335	335	335	335	335	335
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	155		155			155		
TOTAL TRAINING		2,570	3,288	2,570	2,415	2,415	2,570	2,415	2,415
32	**INDIRECT COSTS**								
32-6103	PER DIEM OUT-OF-STATE-C	475	1,425	475	475	475	475	475	475
32-6122	AUTO MISC OUT-OF-STATE-B		425						
32-6123	AUTO MISC OUT-OF-STATE-C		30						
32-6143	PERS VEHICLE OUT-OF-STATE-C	29	59	29	29	29	29	29	29
32-6153	COMM AIR TRANS OUT-OF-STATE-C	630	781	630	630	630	630	630	630

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EXPENDITURES									
32-6200	PER DIEM IN-STATE		178						
32-6203	PER DIEM IN-STATE-C		288						
32-6222	AUTO MISC - IN-STATE-B		88						
32-6243	PERSONAL VEHICLE IN-STATE-C		32						
32-6253	COMM AIR TRANS IN-STATE-C		302						
32-7021	OPERATING SUPPLIES-A	634	1,156	634	634	634	634	634	634
32-7025	OPERATING SUPPLIES-E	533	815	533	533	533	533	533	533
32-7041	PRINTING AND COPYING - A		250						
32-7044	PRINTING AND COPYING - C	357		357	357	357	357	357	357
32-7050	EMPLOYEE BOND INSURANCE	27							
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
32-7054	AG TORT CLAIM ASSESSMENT	1,204							
32-705A	NON B&G - PROP. & CONT. INSURANCE		9		10	10		10	10
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,416	9,505	12,416	12,416	12,416	12,416	12,416	12,416
32-7110	NON-STATE OWNED OFFICE RENT	15,482	13,770	15,482	14,627	14,627	15,482	14,627	14,627
32-7145	MAINTENANCE OF BLDGS AND GRDS-E	30		30	30	30	30	30	30
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,420	3,562	2,420	3,028	3,028	2,420	3,028	3,028
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		336		294	294		294	294
32-7185	MED/DENT SUPP - NON-CONTRACT	318		318	318	318	318	318	318
32-7225	OTHER (NON-EITS) EDP COSTS - C		301						
32-7280	OUTSIDE POSTAGE		45						
32-7290	PHONE, FAX, COMMUNICATION LINE	367	340	367	367	367	367	367	367
32-7291	CELL PHONE/PAGER CHARGES	4,906	3,354	4,906	4,906	4,906	4,906	4,906	4,906
32-7292	EITS VOICE MAIL	308	456	308	308	308	308	308	308
32-7295	EITS STATE PHONE LINE	806	1,141	806	806	806	806	806	806
32-7296	EITS LONG DISTANCE CHARGES	421	652	421	421	421	421	421	421
32-7302	REGISTRATION FEES		425						
32-7303	DUES AND REGISTRATIONS-A	2,690		2,690	2,690	2,690	2,690	2,690	2,690
32-7304	DUES AND REGISTRATIONS-B		45						
32-7370	PUBLICATIONS AND PERIODICALS		199						
32-7385	STAFF PHYSICALS	1,614	2,200	1,614	1,641	1,641	1,614	1,641	1,641
32-7460	EQUIPMENT PURCHASES < $1,000		271						
32-7533	EITS EMAIL SERVICE	735	751	735	747	747	735	747	747

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EXPENDITURES									
32-7554	EITS INFRASTRUCTURE ASSESSMENT	1,228							
32-7556	EITS SECURITY ASSESSMENT	965							
32-7771	COMPUTER SOFTWARE <$5,000 - A	1,979		1,979			1,979		
32-7980	OPERATING LEASE PAYMENTS	423	426	423	531	531	423	531	531
32-8371	COMPUTER HARDWARE <$5,000 - A	9,192		9,192			9,192		
TOTAL INDIRECT COSTS		60,198	43,617	56,774	45,798	45,798	56,774	45,798	45,798
33	**CENTRAL REPORTING UNIT**								
33-6100	PER DIEM OUT-OF-STATE	867		867	867	867	867	867	867
33-6120	AUTO MISC OUT-OF-STATE	45		45	45	45	45	45	45
33-6150	COMM AIR TRANS OUT-OF-STATE	2,115		2,115	2,115	2,115	2,115	2,115	2,115
33-6200	PER DIEM IN-STATE	640		640	640	640	640	640	640
33-7021	OPERATING SUPPLIES-A	19		19	19	19	19	19	19
33-7025	OPERATING SUPPLIES-E	953	1,158	953	953	953	953	953	953
33-7041	PRINTING AND COPYING - A		208						
33-7044	PRINTING AND COPYING - C	148		148	148	148	148	148	148
33-7050	EMPLOYEE BOND INSURANCE	11							
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
33-7052	VEHICLE COMP & COLLISION INS	66	67	66			66		
33-7054	AG TORT CLAIM ASSESSMENT	482							
33-7059	AG VEHICLE LIABILITY INSURANCE	356	178	356	178	178	356	178	178
33-705A	NON B&G - PROP. & CONT. INSURANCE		4		5	5		5	5
33-7110	NON-STATE OWNED OFFICE RENT	6,881	6,880	6,881	8,119	8,119	6,881	8,119	8,119
33-7153	GASOLINE	694	1,168	694	694	694	694	694	694
33-7157	VEHICLE SUPPLIES - OTHER	174		174	174	174	174	174	174
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	436	445	436	433	433	436	433	433
33-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		42		42	42		42	42
33-7291	CELL PHONE/PAGER CHARGES	619	570	619	619	619	619	619	619
33-7292	EITS VOICE MAIL	205	260	205	257	257	205	257	257
33-7295	EITS STATE PHONE LINE	538	652	538	672	672	538	672	672
33-7296	EITS LONG DISTANCE CHARGES	28	110	28	28	28	28	28	28
33-7533	EITS EMAIL SERVICE	280	273	280	374	374	280	374	374
33-7554	EITS INFRASTRUCTURE ASSESSMENT	517							

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EXPENDITURES									
33-7556	EITS SECURITY ASSESSMENT	406							
33-7980	OPERATING LEASE PAYMENTS	544	341	544	551	551	544	551	551
TOTAL CENTRAL REPORTING UNIT		17,028	12,356	15,612	16,933	16,933	15,612	16,933	16,933
34	**NDEP SOUTH FORK AGREEMENT**								
34-7000	OPERATING		66,898						
34-7020	OPERATING SUPPLIES	3,489		3,489			3,489		
34-7430	PROFESSIONAL SERVICES	3,600		3,600			3,600		
34-7802	NURSERY AND FARMING-B	13,244		13,244			13,244		
34-7803	NURSERY AND FARMING-C	1,202		1,202			1,202		
34-7960	RENTALS FOR LAND/EQUIPMENT	135		135			135		
TOTAL NDEP SOUTH FORK AGREEMENT		21,670	66,898	21,670			21,670		
36	**TERRASANTE TLC REHAB**								
36-7000	OPERATING		39,065						
TOTAL TERRASANTE TLC REHAB			39,065						
38	**NDEP RADIO EQUIP GRANT**								
38-7000	OPERATING		6,759						
38-7023	OPERATING SUPPLIES-C	21,800		21,800			21,800		
38-7025	OPERATING SUPPLIES-E	530		530			530		
38-7145	MAINTENANCE OF BLDGS AND GRDS-E	664		664			664		
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,007		1,007			1,007		
TOTAL NDEP RADIO EQUIP GRANT		24,001	6,759	24,001			24,001		
39	**FUELS REDUCTION GRANT**								
39-6203	PER DIEM IN-STATE-C	154		154			154		
39-7000	OPERATING		929,540						
39-7020	OPERATING SUPPLIES	364		364			364		
39-7024	OPERATING SUPPLIES-D	939		939			939		
39-7152	DIESEL FUEL	1,513		1,513			1,513		
39-7153	GASOLINE	253		253			253		

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EXPENDITURES									
39-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,095		2,095			2,095		
39-7157	VEHICLE SUPPLIES - OTHER	132		132			132		
39-7394	COST ALLOCATION - A	50,966		50,966			50,966		
39-7430	PROFESSIONAL SERVICES	86,814		86,814			86,814		
39-7460	EQUIPMENT PURCHASES < $1,000	1,609		1,609			1,609		
39-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,281		1,281			1,281		
39-8270	SPECIAL EQUIPMENT >$5,000	8,763		8,763			8,763		
39-8271	SPECIAL EQUIPMENT <$5,000 - A	2,914		2,914			2,914		
TOTAL FUELS REDUCTION GRANT		157,797	929,540	157,797			157,797		
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**								
40-6200	PER DIEM IN-STATE	2,514		2,514			2,514		
40-7020	OPERATING SUPPLIES	2,761		2,761			2,761		
40-7024	OPERATING SUPPLIES-D	1,049		1,049			1,049		
40-7060	CONTRACTS	444,858		444,858			444,858		
40-7090	EQUIPMENT REPAIR	118		118			118		
40-7152	DIESEL FUEL	2,294		2,294			2,294		
40-7153	GASOLINE	651		651			651		
40-7155	VEHICLE OPERATION - B	28		28			28		
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	150		150			150		
40-7157	VEHICLE SUPPLIES - OTHER	524		524			524		
40-7280	OUTSIDE POSTAGE	46		46			46		
40-7430	PROFESSIONAL SERVICES	536,149		536,149			536,149		
40-7802	NURSERY AND FARMING-B	8,593		8,593			8,593		
40-7803	NURSERY AND FARMING-C	3,108		3,108			3,108		
40-8220	TRAILERS	5,423		5,423			5,423		
40-8250	NEW MAJOR EQUIPMENT >$5,000	29,246		29,246			29,246		
40-8270	SPECIAL EQUIPMENT >$5,000	80,977		80,977			80,977		
40-8280	HEAVY DUTY TRUCKS - NEW	54,765		54,765			54,765		
40-8795	GRANTS	29,825		29,825			29,825		
TOTAL USFS FUELS REDUCTION-EMRGNCY GRANT		1,203,079		1,203,079			1,203,079		

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EXPENDITURES									
41	**SPECIAL LIABILITY**								
41-5500	GROUP INSURANCE	9,758		9,758			9,758		
TOTAL SPECIAL LIABILITY		9,758		9,758			9,758		
43	**USFS SFA NFP COMM PROT**								
43-6200	PER DIEM IN-STATE	235		235			235		
43-7000	OPERATING		156,389						
43-7020	OPERATING SUPPLIES	573		573			573		
43-7024	OPERATING SUPPLIES-D	3,166		3,166			3,166		
43-7052	VEHICLE COMP & COLLISION INS	133		133			133		
43-7059	AG VEHICLE LIABILITY INSURANCE	356		356			356		
43-7153	GASOLINE	676		676			676		
43-7155	VEHICLE OPERATION - B	6		6			6		
43-7157	VEHICLE SUPPLIES - OTHER	240		240			240		
43-7340	INSPECTIONS & CERTIFICATIONS	200		200			200		
43-7430	PROFESSIONAL SERVICES	40,337		40,337			40,337		
TOTAL USFS SFA NFP COMM PROT		45,922	156,389	45,922			45,922		
46	**FOR HEALTH THRU FUELS MGT**								
46-7000	OPERATING		172,101						
46-7020	OPERATING SUPPLIES	601		601			601		
46-7060	CONTRACTS	1,796		1,796			1,796		
46-7394	COST ALLOCATION - A	5,489		5,489			5,489		
46-7430	PROFESSIONAL SERVICES	9,000		9,000			9,000		
46-7802	NURSERY AND FARMING-B	4,000		4,000			4,000		
46-8795	GRANTS	4,970		4,970			4,970		
TOTAL FOR HEALTH THRU FUELS MGT		25,856	172,101	25,856			25,856		
49	**COMMUNICATIONS**								
49-6200	PER DIEM IN-STATE	1,870	4,023	1,870	1,870	1,870	1,870	1,870	1,870
49-6220	AUTO MISC - IN-STATE		10						
49-6250	COMM AIR TRANS IN-STATE		385						

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EXPENDITURES									
49-7023	OPERATING SUPPLIES-C	14,877		14,877	14,877	14,877	14,877	14,877	14,877
49-7026	OPERATING SUPPLIES-F		555						
49-7030	FREIGHT CHARGES	210	667	210	210	210	210	210	210
49-7037	COMMUNICATIONS REPAIRS	4,382	7,194	4,382			4,382		
49-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
49-7053	RISK MGT MISC INS POLICIES	280	280	280	776	776	280	744	744
49-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
49-7060	CONTRACTS	989	8,613	989	989	989	989	989	989
49-7145	MAINTENANCE OF BLDGS AND GRDS-E	147		147			147		
49-7152	DIESEL FUEL	4,433	6,347	4,433	4,433	4,433	4,433	4,433	4,433
49-7156	VEHICLE REPAIR & REPLACEMENT PARTS		797						
49-7157	VEHICLE SUPPLIES - OTHER	2,689	154	2,689	2,689	2,689	2,689	2,689	2,689
49-7185	MED/DENT SUPP - NON-CONTRACT	391		391			391		
49-7291	CELL PHONE/PAGER CHARGES	556	705	556	556	556	556	556	556
49-7300	DUES AND REGISTRATIONS	100		100	100	100	100	100	100
49-7385	STAFF PHYSICALS				365	365		365	365
49-7430	PROFESSIONAL SERVICES		908		908	908		908	908
49-7460	EQUIPMENT PURCHASES < $1,000		805						
49-7533	EITS EMAIL SERVICE	150	137	150	149	149	150	149	149
49-7550	EITS MICROWAVE SITE SPACE RENT	3,523	4,517	3,523	3,523	3,523	3,523	3,523	3,523
49-7551	EITS MICROWAVE CHANNEL RENT	11,926	12,879	11,926	15,284	15,284	11,926	15,284	15,284
49-7771	COMPUTER SOFTWARE <$5,000 - A	626		626			626		
49-8371	COMPUTER HARDWARE <$5,000 - A	1,732		1,732			1,732		
TOTAL COMMUNICATIONS		49,125	49,221	49,125	46,975	46,975	49,125	46,943	46,943
54	**USFWS VULNERABILITY MODLS GRANT**								
54-7000	OPERATING		28,978						
54-7060	CONTRACTS	102,645	57,266	102,645			102,645		
54-7394	COST ALLOCATION - A	25,152		25,152			25,152		
TOTAL USFWS VULNERABILITY MODLS GRANT		127,797	86,244	127,797			127,797		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	1,907	1,658	1,907	1,907	1,907	1,907	1,907	1,907

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EXPENDITURES									
59-7132	ELECTRIC UTILITIES	55,545	54,415	55,545	55,545	55,545	55,545	55,545	55,545
59-7134	NATURAL GAS UTILITIES	18,687	16,488	18,687	18,687	18,687	18,687	18,687	18,687
59-7135	PROPANE UTILITIES	16,918	14,196	16,918	16,918	16,918	16,918	16,918	16,918
59-7136	GARBAGE DISPOSAL UTILITIES	10,232	10,125	10,232	10,232	10,232	10,232	10,232	10,232
59-7137	WATER & SEWER UTILITIES	17,551	21,356	17,551	21,951	21,951	17,551	21,951	21,951
TOTAL UTILITIES		120,840	118,238	120,840	125,240	125,240	120,840	125,240	125,240
60	**USFS 2009 ARRA STIMULUS**								
60-8795	GRANTS	950		950			950		
TOTAL USFS 2009 ARRA STIMULUS		950		950			950		
66	**TAHOE EIP TEAM/FORESTER**								
66-7050	EMPLOYEE BOND INSURANCE	3							
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
66-7052	VEHICLE COMP & COLLISION INS	66		66			66		
66-7054	AG TORT CLAIM ASSESSMENT	120							
66-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
66-705B	B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,446	1,746	1,746	1,446	1,747	1,747
66-7152	DIESEL FUEL	2,558	2,173	2,558	2,558	2,558	2,558	2,558	2,558
66-7153	GASOLINE	41		41	41	41	41	41	41
66-7157	VEHICLE SUPPLIES - OTHER	1,749		1,749	1,749	1,749	1,749	1,749	1,749
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		445		433	433		433	433
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		42		42	42		42	42
66-7220	OTHER EDP COSTS (NON-EITS)		10						
66-7291	CELL PHONE/PAGER CHARGES	350	371	350	350	350	350	350	350
66-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
66-7295	EITS STATE PHONE LINE	134	163	134	134	134	134	134	134
66-7296	EITS LONG DISTANCE CHARGES		3						
66-7394	COST ALLOCATION - A	4,929		4,929			4,929		
66-739A	COST ALLOCATION - 739A		4,929		4,961	4,956		4,961	4,948
66-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75

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EXPENDITURES									
66-7554	EITS INFRASTRUCTURE ASSESSMENT	129							
66-7556	EITS SECURITY ASSESSMENT	102							
66-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
66-7980	OPERATING LEASE PAYMENTS	82	84	82	82	82	82	82	82
66-8371	COMPUTER HARDWARE <$5,000 - A	1,132		1,132			1,132		
TOTAL TAHOE EIP TEAM/FORESTER		14,736	11,325	14,382	13,661	13,656	14,382	13,662	13,649
69	**CPG 09**								
69-6100	PER DIEM OUT-OF-STATE	540		540			540		
69-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	155		155			155		
69-6150	COMM AIR TRANS OUT-OF-STATE	198		198			198		
69-6200	PER DIEM IN-STATE	667		667			667		
69-6203	PER DIEM IN-STATE-C	249		249			249		
69-7020	OPERATING SUPPLIES	3,806		3,806			3,806		
69-7021	OPERATING SUPPLIES-A	266		266			266		
69-7024	OPERATING SUPPLIES-D	2,703		2,703			2,703		
69-7052	VEHICLE COMP & COLLISION INS	66		66			66		
69-7059	AG VEHICLE LIABILITY INSURANCE	356		356			356		
69-7060	CONTRACTS	60,585		60,585			60,585		
69-7152	DIESEL FUEL	69		69			69		
69-7153	GASOLINE	238		238			238		
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,262		1,262			1,262		
69-7157	VEHICLE SUPPLIES - OTHER	793		793			793		
69-7291	CELL PHONE/PAGER CHARGES	114		114			114		
69-7300	DUES AND REGISTRATIONS	520		520			520		
69-7303	DUES AND REGISTRATIONS-A	205		205			205		
69-7320	INSTRUCTIONAL SUPPLIES	3,630		3,630			3,630		
69-7394	COST ALLOCATION - A	30,511		30,511			30,511		
69-7430	PROFESSIONAL SERVICES	182,701		182,701			182,701		
69-7533	EITS EMAIL SERVICE	19		19			19		
69-7800	NURSERY AND FARMING	231		231			231		
69-7802	NURSERY AND FARMING-B	10,773		10,773			10,773		

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EXPENDITURES									
69-7804	NURSERY AND FARMING-D	371		371			371		
69-8220	TRAILERS	4,065		4,065			4,065		
69-8271	SPECIAL EQUIPMENT <$5,000 - A	113,500		113,500			113,500		
69-8310	PICK-UPS, VANS - NEW	5,000		5,000			5,000		
69-8795	GRANTS	599,151		599,151			599,151		
TOTAL CPG 09		1,022,744		1,022,744			1,022,744		
70	**CPG 10**								
70-6100	PER DIEM OUT-OF-STATE	1,513		1,513			1,513		
70-6103	PER DIEM OUT-OF-STATE-C	458		458			458		
70-6122	AUTO MISC OUT-OF-STATE-B	144		144			144		
70-6123	AUTO MISC OUT-OF-STATE-C	40		40			40		
70-6140	PERSONAL VEHICLE OUT-OF-STATE	149		149			149		
70-6150	COMM AIR TRANS OUT-OF-STATE	466		466			466		
70-6153	COMM AIR TRANS OUT-OF-STATE-C	396		396			396		
70-6203	PER DIEM IN-STATE-C	923		923			923		
70-7000	OPERATING		320,975						
70-7020	OPERATING SUPPLIES	357		357			357		
70-7021	OPERATING SUPPLIES-A	67		67			67		
70-7024	OPERATING SUPPLIES-D	2,078		2,078			2,078		
70-7041	PRINTING AND COPYING - A	40		40			40		
70-7052	VEHICLE COMP & COLLISION INS	199		199			199		
70-7059	AG VEHICLE LIABILITY INSURANCE	534		534			534		
70-7120	ADVERTISING & PUBLIC RELATIONS	789		789			789		
70-7152	DIESEL FUEL	9,944		9,944			9,944		
70-7153	GASOLINE	465		465			465		
70-7156	VEHICLE REPAIR & REPLACEMENT PARTS	112		112			112		
70-7291	CELL PHONE/PAGER CHARGES	202		202			202		
70-7300	DUES AND REGISTRATIONS	540		540			540		
70-7303	DUES AND REGISTRATIONS-A	80		80			80		
70-7320	INSTRUCTIONAL SUPPLIES	424		424			424		
70-7340	INSPECTIONS & CERTIFICATIONS	200		200			200		
70-7394	COST ALLOCATION - A	1,857		1,857			1,857		

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EXPENDITURES									
70-7430	PROFESSIONAL SERVICES	12,033		12,033			12,033		
70-7460	EQUIPMENT PURCHASES < $1,000	907		907			907		
70-7802	NURSERY AND FARMING-B	621		621			621		
70-7803	NURSERY AND FARMING-C	500		500			500		
70-8220	TRAILERS	589		589			589		
70-8271	SPECIAL EQUIPMENT <$5,000 - A	188,572		188,572			188,572		
70-8310	PICK-UPS, VANS - NEW	1,500		1,500			1,500		
70-8340	SPECIAL PURPOSE VEHICLES >$5K	15,771		15,771			15,771		
70-8371	COMPUTER HARDWARE <$5,000 - A	1,835		1,835			1,835		
70-8795	GRANTS	223,314		223,314			223,314		
TOTAL CPG 10		467,619	320,975	467,619			467,619		
71	**CPG 11**								
71-6100	PER DIEM OUT-OF-STATE	4,381		4,381			4,381		
71-6103	PER DIEM OUT-OF-STATE-C	3,927		3,927			3,927		
71-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	347		347			347		
71-6120	AUTO MISC OUT-OF-STATE	50		50			50		
71-6140	PERSONAL VEHICLE OUT-OF-STATE	50		50			50		
71-6143	PERS VEHICLE OUT-OF-STATE-C	511		511			511		
71-6150	COMM AIR TRANS OUT-OF-STATE	2,548		2,548			2,548		
71-6200	PER DIEM IN-STATE	14,370		14,370			14,370		
71-6203	PER DIEM IN-STATE-C	11,623		11,623			11,623		
71-6240	PERSONAL VEHICLE IN-STATE	306		306			306		
71-6250	COMM AIR TRANS IN-STATE	967		967			967		
71-7000	OPERATING		1,444,655						
71-7020	OPERATING SUPPLIES	2,605		2,605			2,605		
71-7021	OPERATING SUPPLIES-A	953		953			953		
71-7024	OPERATING SUPPLIES-D	860		860			860		
71-7052	VEHICLE COMP & COLLISION INS	66		66			66		
71-7059	AG VEHICLE LIABILITY INSURANCE	178		178			178		
71-7060	CONTRACTS	15,397		15,397			15,397		
71-7090	EQUIPMENT REPAIR	250		250			250		
71-7152	DIESEL FUEL	227		227			227		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
71-7153	GASOLINE	1,118		1,118			1,118		
71-7155	VEHICLE OPERATION - B	30		30			30		
71-7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,871		6,871			6,871		
71-7157	VEHICLE SUPPLIES - OTHER	2,539		2,539			2,539		
71-7200	FOOD	1,009		1,009			1,009		
71-7291	CELL PHONE/PAGER CHARGES	5		5			5		
71-7300	DUES AND REGISTRATIONS	1,221		1,221			1,221		
71-7303	DUES AND REGISTRATIONS-A	1,105		1,105			1,105		
71-7320	INSTRUCTIONAL SUPPLIES	853		853			853		
71-7394	COST ALLOCATION - A	154,113		154,113			154,113		
71-7430	PROFESSIONAL SERVICES	156,885		156,885			156,885		
71-7460	EQUIPMENT PURCHASES < $1,000	908		908			908		
71-7802	NURSERY AND FARMING-B	4,558		4,558			4,558		
71-7960	RENTALS FOR LAND/EQUIPMENT	2,138		2,138			2,138		
71-8271	SPECIAL EQUIPMENT <$5,000 - A	157,344		157,344			157,344		
71-8310	PICK-UPS, VANS - NEW	1,000		1,000			1,000		
71-8795	GRANTS	154,058		154,058			154,058		
TOTAL CPG 11		705,371	1,444,655	705,371			705,371		
72	**CPG 12**								
72-6001	OTHER TRAVEL EXPENSES-A	12		12			12		
72-6100	PER DIEM OUT-OF-STATE	619		619			619		
72-6103	PER DIEM OUT-OF-STATE-C	4,157		4,157			4,157		
72-6140	PERSONAL VEHICLE OUT-OF-STATE	227		227			227		
72-6143	PERS VEHICLE OUT-OF-STATE-C	246		246			246		
72-6150	COMM AIR TRANS OUT-OF-STATE	519		519			519		
72-6153	COMM AIR TRANS OUT-OF-STATE-C	268		268			268		
72-6200	PER DIEM IN-STATE	2,447		2,447			2,447		
72-6203	PER DIEM IN-STATE-C	7,148		7,148			7,148		
72-6220	AUTO MISC - IN-STATE	35		35			35		
72-6240	PERSONAL VEHICLE IN-STATE	224		224			224		
72-6250	COMM AIR TRANS IN-STATE	791		791			791		
72-6274	DEBIT/CREDIT CARD CHARGE I/S	2		2			2		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72-7000	OPERATING		1,414,799						
72-7020	OPERATING SUPPLIES	20,284		20,284			20,284		
72-7060	CONTRACTS	16,414		16,414			16,414		
72-7075	MED/HEALTH CARE CONTRACTS	298		298			298		
72-7120	ADVERTISING & PUBLIC RELATIONS	5,907		5,907			5,907		
72-7152	DIESEL FUEL	3,132		3,132			3,132		
72-7153	GASOLINE	873		873			873		
72-7155	VEHICLE OPERATION - B	28		28			28		
72-7176	PROTECTIVE GEAR	23,766		23,766			23,766		
72-7291	CELL PHONE/PAGER CHARGES	103		103			103		
72-7303	DUES AND REGISTRATIONS-A	1,540		1,540			1,540		
72-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	45		45			45		
72-7320	INSTRUCTIONAL SUPPLIES	5,656		5,656			5,656		
72-7340	INSPECTIONS & CERTIFICATIONS	200		200			200		
72-7394	COST ALLOCATION - A	127,720		127,720			127,720		
72-7430	PROFESSIONAL SERVICES	45,524		45,524			45,524		
72-7533	EITS EMAIL SERVICE	12		12			12		
72-8271	SPECIAL EQUIPMENT <$5,000 - A	2,666		2,666			2,666		
72-8310	PICK-UPS, VANS - NEW	7,500		7,500			7,500		
72-8340	SPECIAL PURPOSE VEHICLES >$5K	45,607		45,607			45,607		
72-8795	GRANTS	21,267		21,267			21,267		
72-9091	TRANS TO FORESTRY	40,439		40,439			40,439		
TOTAL CPG 12		385,676	1,414,799	385,676			385,676		
73	**CPG 13**								
73-6100	PER DIEM OUT-OF-STATE	5,396		5,396			5,396		
73-6103	PER DIEM OUT-OF-STATE-C	408		408			408		
73-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	685		685			685		
73-6120	AUTO MISC OUT-OF-STATE	239		239			239		
73-6130	PUBLIC TRANS OUT-OF-STATE	105		105			105		
73-6140	PERSONAL VEHICLE OUT-OF-STATE	80		80			80		
73-6150	COMM AIR TRANS OUT-OF-STATE	4,774		4,774			4,774		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
73-6200	PER DIEM IN-STATE	1,771		1,771			1,771		
73-6203	PER DIEM IN-STATE-C	1,120		1,120			1,120		
73-6240	PERSONAL VEHICLE IN-STATE	114		114			114		
73-6250	COMM AIR TRANS IN-STATE	843		843			843		
73-7000	OPERATING		2,980,542						
73-7020	OPERATING SUPPLIES	6,538		6,538			6,538		
73-7021	OPERATING SUPPLIES-A	54		54			54		
73-7024	OPERATING SUPPLIES-D	2,320		2,320			2,320		
73-7025	OPERATING SUPPLIES-E	154		154			154		
73-7030	FREIGHT CHARGES	16		16			16		
73-7059	AG VEHICLE LIABILITY INSURANCE	61		61			61		
73-7060	CONTRACTS	34,004		34,004			34,004		
73-7090	EQUIPMENT REPAIR	194		194			194		
73-7150	MOTOR POOL FLEET MAINTENANCE	92		92			92		
73-7152	DIESEL FUEL	49		49			49		
73-7153	GASOLINE	2,026		2,026			2,026		
73-7155	VEHICLE OPERATION - B	104		104			104		
73-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,998		3,998			3,998		
73-7157	VEHICLE SUPPLIES - OTHER	774		774			774		
73-7176	PROTECTIVE GEAR	898		898			898		
73-7300	DUES AND REGISTRATIONS	1,850		1,850			1,850		
73-7303	DUES AND REGISTRATIONS-A	690		690			690		
73-7370	PUBLICATIONS AND PERIODICALS	204		204			204		
73-7394	COST ALLOCATION - A	75,363		75,363			75,363		
73-7802	NURSERY AND FARMING-B	1,349		1,349			1,349		
73-8271	SPECIAL EQUIPMENT <$5,000 - A	9,225		9,225			9,225		
73-8310	PICK-UPS, VANS - NEW	14,968		14,968			14,968		
73-8340	SPECIAL PURPOSE VEHICLES >$5K	38,250		38,250			38,250		
73-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,431		1,431			1,431		
73-9091	TRANS TO FORESTRY	32,436		32,436			32,436		
TOTAL CPG 13		242,583	2,980,542	242,583			242,583		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
74-6100	PER DIEM OUT-OF-STATE		20,830						
74-6200	PER DIEM IN-STATE		10,274						
74-7020	OPERATING SUPPLIES		5,350						
74-7052	VEHICLE COMP & COLLISION INS		269						
74-7059	AG VEHICLE LIABILITY INSURANCE		1,424						
74-7060	CONTRACTS		36,192						
74-7091	EQUIPMENT REPAIR-A		5,370						
74-7092	EQUIPMENT REPAIR-B		1,820						
74-7150	MOTOR POOL FLEET MAINTENANCE		27,827						
74-7152	DIESEL FUEL		10,581						
74-7153	GASOLINE		5,050						
74-7155	VEHICLE OPERATION - B		210						
74-7156	VEHICLE REPAIR & REPLACEMENT PARTS		2,825						
74-7157	VEHICLE SUPPLIES - OTHER		5,820						
74-7199	PRIZES		18						
74-7222	DATA PROCESSING SUPPLIES		10,633						
74-7291	CELL PHONE/PAGER CHARGES		437						
74-7301	MEMBERSHIP DUES		310						
74-7302	REGISTRATION FEES		1,862						
74-7303	DUES AND REGISTRATIONS-A		5,888						
74-7304	DUES AND REGISTRATIONS-B		200						
74-7320	INSTRUCTIONAL SUPPLIES		328						
74-7340	INSPECTIONS & CERTIFICATIONS		450						
74-7373	PUBLICATIONS AND PERIODICALS-C		204						
74-739A	COST ALLOCATION - 739A		253,112						
74-7430	PROFESSIONAL SERVICES		20,130						
74-7802	NURSERY AND FARMING-B		6,794						
74-9091	TRANS TO FORESTRY		18,875						
TOTAL CPG 14			453,083						
75	**CPG 15**								
75-6100	PER DIEM OUT-OF-STATE				4,381	4,381			
75-6103	PER DIEM OUT-OF-STATE-C				3,927	3,927			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				347	347			
75-6120	AUTO MISC OUT-OF-STATE				50	50			
75-6140	PERSONAL VEHICLE OUT-OF-STATE				50	50			
75-6143	PERS VEHICLE OUT-OF-STATE-C				511	511			
75-6150	COMM AIR TRANS OUT-OF-STATE				2,548	2,548			
75-6200	PER DIEM IN-STATE				19,255	19,255			
75-6203	PER DIEM IN-STATE-C				11,623	11,623			
75-6240	PERSONAL VEHICLE IN-STATE				306	306			
75-6250	COMM AIR TRANS IN-STATE				967	967			
75-7020	OPERATING SUPPLIES				33,590	33,590			
75-7021	OPERATING SUPPLIES-A				953	953			
75-7024	OPERATING SUPPLIES-D				860	860			
75-7052	VEHICLE COMP & COLLISION INS				473	473			
75-7059	AG VEHICLE LIABILITY INSURANCE				1,424	1,424			
75-7090	EQUIPMENT REPAIR				250	250			
75-7152	DIESEL FUEL				13,421	13,421			
75-7153	GASOLINE				4,720	4,720			
75-7155	VEHICLE OPERATION - B				30	30			
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS				12,242	12,242			
75-7157	VEHICLE SUPPLIES - OTHER				4,105	4,105			
75-7291	CELL PHONE/PAGER CHARGES				5	5			
75-7300	DUES AND REGISTRATIONS				1,221	1,221			
75-7303	DUES AND REGISTRATIONS-A				1,105	1,105			
75-7320	INSTRUCTIONAL SUPPLIES				853	853			
75-739A	COST ALLOCATION - 739A				314,924	324,163			
75-7430	PROFESSIONAL SERVICES				156,885	156,885			
75-7802	NURSERY AND FARMING-B				4,558	4,558			
75-7960	RENTALS FOR LAND/EQUIPMENT				2,138	2,138			
75-8795	GRANTS				154,058	62,141			
75-9091	TRANS TO FORESTRY					91,917			
TOTAL CPG 15					751,780	761,019			

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EXPENDITURES									
76	**CPG 16**								
76-6100	PER DIEM OUT-OF-STATE							4,381	4,381
76-6103	PER DIEM OUT-OF-STATE-C							3,927	3,927
76-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE							347	347
76-6120	AUTO MISC OUT-OF-STATE							50	50
76-6140	PERSONAL VEHICLE OUT-OF-STATE							50	50
76-6143	PERS VEHICLE OUT-OF-STATE-C							511	511
76-6150	COMM AIR TRANS OUT-OF-STATE							2,548	2,548
76-6200	PER DIEM IN-STATE							19,255	19,255
76-6203	PER DIEM IN-STATE-C							11,623	11,623
76-6240	PERSONAL VEHICLE IN-STATE							306	306
76-6250	COMM AIR TRANS IN-STATE							967	967
76-7020	OPERATING SUPPLIES							33,590	33,590
76-7021	OPERATING SUPPLIES-A							953	953
76-7024	OPERATING SUPPLIES-D							860	860
76-7052	VEHICLE COMP & COLLISION INS							473	473
76-7059	AG VEHICLE LIABILITY INSURANCE							1,424	1,424
76-7090	EQUIPMENT REPAIR							250	250
76-7152	DIESEL FUEL							13,421	13,421
76-7153	GASOLINE							4,720	4,720
76-7155	VEHICLE OPERATION - B							30	30
76-7156	VEHICLE REPAIR & REPLACEMENT PARTS							12,242	12,242
76-7157	VEHICLE SUPPLIES - OTHER							4,105	4,105
76-7291	CELL PHONE/PAGER CHARGES							5	5
76-7300	DUES AND REGISTRATIONS							1,221	1,221
76-7303	DUES AND REGISTRATIONS-A							1,105	1,105
76-7320	INSTRUCTIONAL SUPPLIES							853	853
76-739A	COST ALLOCATION - 739A							335,228	339,479
76-7430	PROFESSIONAL SERVICES							156,885	156,885
76-7802	NURSERY AND FARMING-B							4,558	4,558
76-7960	RENTALS FOR LAND/EQUIPMENT							2,138	2,138
76-8795	GRANTS							154,058	61,144

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
76-9091	TRANS TO FORESTRY								92,914
TOTAL CPG 16								772,084	776,335
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**								
82-7394	COST ALLOCATION - A	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL TRANSFER TO DCNR-DIR OFFICE POSITIONS		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
85	**RESERVE-IDC FUTURE YR FUNDING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		402,537	402,537	402,537	402,537	402,537	402,537	402,537
TOTAL RESERVE-IDC FUTURE YR FUNDING			402,537	402,537	402,537	402,537	402,537	402,537	402,537
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		500	500	500	500	500	500	500
TOTAL RESERVE			500	500	500	500	500	500	500
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006
TOTAL PURCHASING ASSESSMENT		9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	61,123	39,735	61,123	61,123	61,123	61,123	61,123	61,123
TOTAL STATE COST ALLOCATION		61,123	39,735	61,123	61,123	61,123	61,123	61,123	61,123
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	45,974	45,970	45,974	45,974	45,974	45,974	45,974	45,974
TOTAL ATTY GENERAL COST ALLOCATION		45,974	45,970	45,974	45,974	45,974	45,974	45,974	45,974
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	34,743		34,743			34,743		

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EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		34,743		34,743			34,743		
TOTAL B000		11,449,627	14,781,191	12,231,839	7,718,701	7,933,179	12,302,726	7,828,103	8,041,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,936	22,233	19,561	1,936	15,882	22,214
00-3515	FED USFS CPG15				30	429			
00-3516	FED USFS CPG16								509
00-4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS			(10)	9	(49)	(10)	7	(43)
00-4235	COST ALLOCATION REIMBURSEMENT			(67,627)	(18,746)	(8,935)	(54,796)	(14,230)	(10,164)
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			37	19	56	37	15	76
00-4669	TRANS FROM OTHER B/A SAME FUND					57			72
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			180	25	217	180	5	318
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT				283	342		311	434
TOTAL REVENUE				(65,484)	3,853	11,678	(52,653)	1,990	13,416
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(98)	(98)		(102)	(102)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				3,016	3,016		1,726	3,016
04-7052	VEHICLE COMP & COLLISION INS				35	35		(79)	(79)
04-7054	AG TORT CLAIM ASSESSMENT				(306)	(306)		(306)	(306)
04-7059	AG VEHICLE LIABILITY INSURANCE				174	174		174	174
04-705A	NON B&G - PROP. & CONT. INSURANCE				21	21		21	21
04-705B	B&G - PROP. & CONT. INSURANCE				22	22		22	22
04-7292	EITS VOICE MAIL			289	(254)	(181)	289	(271)	(191)
04-7295	EITS STATE PHONE LINE			859	290	793	859	228	821

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EXPENDITURES									
TOTAL OPERATING EXPENSES				1,148	2,900	3,476	1,148	1,413	3,376
16	**AIR OPERATIONS-FIRE**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				482	482		276	482
16-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
16-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
16-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
TOTAL AIR OPERATIONS-FIRE				(32)	532	338	(32)	305	343
17	**VOLUNTEER FIRE DEPTS**								
17-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
17-7059	AG VEHICLE LIABILITY INSURANCE				117	117		117	117
TOTAL VOLUNTEER FIRE DEPTS					122	122		106	106
23	**SIERRA FRONT PROGRAM**								
23-7533	EITS EMAIL SERVICE			(10)	9	(49)	(10)	7	(43)
TOTAL SIERRA FRONT PROGRAM				(10)	9	(49)	(10)	7	(43)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(234)	211	(1,186)	(234)	173	(1,040)
26-7535	EITS NON-SERVER HOSTING - BASIC				9	8		11	11
26-7536	EITS SERVER HOSTING - BASIC			1	(3)	(3)	1	3	6
26-7542	EITS SILVERNET ACCESS			1,461	5,945	4,005	1,461	4,293	3,771
26-7545	EITS VPN SECURE LINK			(2)	465	277	(2)	429	305
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,851	2,869		2,166	3,275
26-7556	EITS SECURITY ASSESSMENT				1,617	1,243		1,609	1,837
TOTAL INFORMATION SERVICES				1,226	10,095	7,213	1,226	8,684	8,165
32	**INDIRECT COSTS**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				7	7		7	7
32-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
32-7295	EITS STATE PHONE LINE			172	58	159	172	46	164

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EXPENDITURES									
32-7533	EITS EMAIL SERVICE			(65)	59	(330)	(65)	48	(289)
TOTAL INDIRECT COSTS				190	51	(216)	190	24	(173)
33	**CENTRAL REPORTING UNIT**								
33-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
33-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
33-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
33-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
33-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
TOTAL CENTRAL REPORTING UNIT				180	25	(68)	180	5	(44)
49	**COMMUNICATIONS**								
49-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
49-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
49-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
49-7550	EITS MICROWAVE SITE SPACE RENT			(135)	26	(6)	(135)	(409)	(368)
49-7551	EITS MICROWAVE CHANNEL RENT			(258)	8,825	9,734	(258)	6,082	12,242
TOTAL COMMUNICATIONS				(406)	8,867	9,666	(406)	5,683	11,816
66	**TAHOE EIP TEAM/FORESTER**								
66-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
66-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
66-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
66-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
66-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TAHOE EIP TEAM/FORESTER				37	19	(1)	37	15	4
75	**CPG 15**								
75-7052	VEHICLE COMP & COLLISION INS				9	9			
75-7059	AG VEHICLE LIABILITY INSURANCE				21	21			
TOTAL CPG 15					30	30			
76	**CPG 16**								

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EXPENDITURES									
76-7052	VEHICLE COMP & COLLISION INS							(19)	(19)
76-7059	AG VEHICLE LIABILITY INSURANCE							21	21
TOTAL CPG 16								2	2
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,138	1,138		3,345	3,345
TOTAL PURCHASING ASSESSMENT					1,138	1,138		3,345	3,345
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(38,339)	(11,487)	(1,523)	(30,896)	2,197	6,315
TOTAL STATE COST ALLOCATION				(38,339)	(11,487)	(1,523)	(30,896)	2,197	6,315
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(29,478)	(8,448)	(8,448)	(24,090)	(19,796)	(19,796)
TOTAL ATTY GENERAL COST ALLOCATION				(29,478)	(8,448)	(8,448)	(24,090)	(19,796)	(19,796)
TOTAL M100				(65,484)	3,853	11,678	(52,653)	1,990	13,416
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(845,115)			(830,169)		
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB			(15,339)			(15,339)		
00-3509	FED USFS CPG09			(1,022,744)			(1,022,744)		
00-3510	FED USFS CPG10			(467,619)			(467,619)		
00-3511	FED USFS CPG 11			(718,555)			(718,555)		
00-3512	FED USFS CPG 12			(386,536)			(386,536)		
00-3513	FED USFS CPG 13			(245,907)			(245,907)		
00-3515	FED USFS CPG15			571,267					
00-3516	FED USFS CPG16						577,213		
00-3533	FED USFS 2009 ARRA STIMULUS			(950)			(950)		
00-3535	FED US BLM SNPLMA GRANT			(432)			(432)		
00-3540	FED USFS FUELS REDCTN EMRGNCY			(1,204,764)			(1,204,764)		

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REVENUE									
00-3543	USFS SFA NFP COMM PROT			(45,922)			(45,922)		
00-3546	FED USFS INSECTS & DISEASES GRANTS			(25,856)			(25,856)		
00-3554	USFWS VULNERABILITY MODELS			(127,797)			(127,797)		
00-3590	FED USFS LEGACY GRANT			(8,092)			(8,092)		
00-3591	FED USFS FUELS REDUCTION GRANT			(157,797)			(157,797)		
00-4202	MINDEN DISPATCH COOP AGMT REIMBURSEMENTS			4,646			4,646		
00-4235	COST ALLOCATION REIMBURSEMENT			(10,176)			(10,076)		
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			(410)			(360)		
00-4669	TRANS FROM OTHER B/A SAME FUND			75			175		
00-4673	TRANS FROM 3186			(49,166)			(49,166)		
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			3,396			3,696		
00-4724	TRANSFER FROM DEPT OF MINERALS			500			600		
TOTAL REVENUE				(4,753,293)			(4,731,751)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			75,630			75,630		
01-5170	SEASONAL			483,267			499,543		
01-5660	FURLOUGH LEAVE			(75,630)			(75,630)		
01-5810	OVERTIME PAY			(12,575)			(12,575)		
01-5820	HOLIDAY PAY			(447)			(447)		
01-5830	COMP TIME PAYOFF			(27,492)			(27,492)		
01-5880	SHIFT DIFFERENTIAL PAY			(144)			(144)		
01-5904	VACANCY SAVINGS			(181,916)			(181,916)		
01-5910	STANDBY PAY			(17)			(17)		
01-5930	LONGEVITY PAY			26,600			29,900		
01-5940	DANGEROUS DUTY PAY			(32)			(32)		
01-5960	TERMINAL SICK LEAVE PAY			(14,501)			(14,501)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(44,192)			(44,192)		
01-5980	CALL BACK PAY			(45)			(45)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			750			750		

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EXPENDITURES									
TOTAL PERSONNEL				229,256			248,832		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			475			475		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			50			50		
TOTAL OUT-OF-STATE TRAVEL				525			525		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			55,907			55,907		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			476			476		
04-7052	VEHICLE COMP & COLLISION INS			362			362		
04-7059	AG VEHICLE LIABILITY INSURANCE			803			803		
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			28		
04-705B	B&G - PROP. & CONT. INSURANCE			27			27		
04-7060	CONTRACTS			2,956			2,956		
04-7100	STATE OWNED BLDG RENT-B&G			725			725		
04-7104	STATE OWNED BUILDING RENT - COPS			(1,964)			(1,964)		
04-7110	NON-STATE OWNED OFFICE RENT			(4,200)			(4,200)		
04-7199	PRIZES			(95)			(95)		
04-7291	CELL PHONE/PAGER CHARGES			5,010			5,010		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7295	EITS STATE PHONE LINE			268			268		
04-7299	TELEPHONE & DATA WIRING			(81)			(81)		
04-7370	PUBLICATIONS AND PERIODICALS			190			190		
04-7980	OPERATING LEASE PAYMENTS			(509)			(509)		
TOTAL OPERATING EXPENSES				59,902			59,902		
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B			(34)			(34)		
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(333,898)			(333,898)		
05-7157	VEHICLE SUPPLIES - OTHER			(61,383)			(61,383)		
05-7164	AIRCRAFT MISC SUPPLIES			(341,576)			(341,576)		

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EXPENDITURES									
05-8220	TRAILERS			(184,640)			(184,640)		
05-8270	SPECIAL EQUIPMENT >$5,000			(8,629)			(8,629)		
05-8310	PICK-UPS, VANS - NEW			(26,510)			(26,510)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(133,966)			(133,966)		
05-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(51,629)			(51,629)		
TOTAL EQUIPMENT				(1,142,265)			(1,142,265)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			(2,397)			(2,397)		
07-7430	PROFESSIONAL SERVICES			(200)			(200)		
07-7460	EQUIPMENT PURCHASES < $1,000			(465)			(465)		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				(3,062)			(3,062)		
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			4,205			4,205		
TOTAL POLICE/FIRE PHYSICALS				4,205			4,205		
14	**US BLM SNPLMA GRANT**								
14-7430	PROFESSIONAL SERVICES			(432)			(432)		
TOTAL US BLM SNPLMA GRANT				(432)			(432)		
16	**AIR OPERATIONS-FIRE**								
16-7052	VEHICLE COMP & COLLISION INS			4			4		
16-7057	AVIATION INSURANCE			3,686			5,779		
16-7060	CONTRACTS			(4,699)			(4,699)		
16-7385	STAFF PHYSICALS			48			48		
16-7460	EQUIPMENT PURCHASES < $1,000			(158)			(158)		
16-7533	EITS EMAIL SERVICE			75			75		
16-7960	RENTALS FOR LAND/EQUIPMENT			1,535			3,223		
TOTAL AIR OPERATIONS-FIRE				491			4,272		
17	**VOLUNTEER FIRE DEPTS**								
17-7052	VEHICLE COMP & COLLISION INS			204			204		

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EXPENDITURES									
17-7053	RISK MGT MISC INS POLICIES			7,475			7,475		
17-7059	AG VEHICLE LIABILITY INSURANCE			1,246			1,246		
17-7385	STAFF PHYSICALS			21,484			21,484		
TOTAL VOLUNTEER FIRE DEPTS				30,409			30,409		
18	**USFS HUMBOLDT-TOIYABE OPERATING GRANT**								
18-7394	COST ALLOCATION - A			(15,122)			(15,122)		
TOTAL USFS HUMBOLDT-TOIYABE OPERATING GRANT				(15,122)			(15,122)		
23	**SIERRA FRONT PROGRAM**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(532)			(532)		
23-7060	CONTRACTS			5,122			5,122		
23-7533	EITS EMAIL SERVICE			56			56		
TOTAL SIERRA FRONT PROGRAM				4,646			4,646		
24	**USFS LEGACY**								
24-6100	PER DIEM OUT-OF-STATE			(728)			(728)		
24-6130	PUBLIC TRANS OUT-OF-STATE			(55)			(55)		
24-6140	PERSONAL VEHICLE OUT-OF-STATE			(60)			(60)		
24-6150	COMM AIR TRANS OUT-OF-STATE			(748)			(748)		
24-7021	OPERATING SUPPLIES-A			(825)			(825)		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(59)			(59)		
24-7394	COST ALLOCATION - A			(5,617)			(5,617)		
TOTAL USFS LEGACY				(8,092)			(8,092)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,399)			(1,399)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,277			2,277		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,530			1,530		
26-7533	EITS EMAIL SERVICE			(381)			(381)		
26-7545	EITS VPN SECURE LINK			(1)			(1)		

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EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,721)			(6,721)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(32,413)			(32,413)		
TOTAL INFORMATION SERVICES				(37,108)			(37,108)		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,308			3,308		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,055			1,055		
TOTAL UNIFORM VOUCHER SYSTEM				4,363			4,363		
30	**TRAINING**								
30-7000	OPERATING			43,739			41,077		
TOTAL TRAINING				43,739			41,077		
32	**INDIRECT COSTS**								
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
32-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
32-7110	NON-STATE OWNED OFFICE RENT			(855)			(855)		
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			608			608		
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			294			294		
32-7385	STAFF PHYSICALS			27			27		
32-7533	EITS EMAIL SERVICE			12			12		
32-7771	COMPUTER SOFTWARE <$5,000 - A			(1,979)			(1,979)		
32-7980	OPERATING LEASE PAYMENTS			108			108		
32-8371	COMPUTER HARDWARE <$5,000 - A			(9,192)			(9,192)		
TOTAL INDIRECT COSTS				(10,976)			(10,976)		
33	**CENTRAL REPORTING UNIT**								
33-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
33-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
33-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
33-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		

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EXPENDITURES									
33-7110	NON-STATE OWNED OFFICE RENT			1,238			1,238		
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(3)			(3)		
33-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42			42		
33-7292	EITS VOICE MAIL			52			52		
33-7295	EITS STATE PHONE LINE			134			134		
33-7533	EITS EMAIL SERVICE			94			94		
33-7980	OPERATING LEASE PAYMENTS			7			7		
TOTAL CENTRAL REPORTING UNIT				1,321			1,321		
34	**NDEP SOUTH FORK AGREEMENT**								
34-7020	OPERATING SUPPLIES			(3,489)			(3,489)		
34-7430	PROFESSIONAL SERVICES			(3,600)			(3,600)		
34-7802	NURSERY AND FARMING-B			(13,244)			(13,244)		
34-7803	NURSERY AND FARMING-C			(1,202)			(1,202)		
34-7960	RENTALS FOR LAND/EQUIPMENT			(135)			(135)		
TOTAL NDEP SOUTH FORK AGREEMENT				(21,670)			(21,670)		
38	**NDEP RADIO EQUIP GRANT**								
38-7023	OPERATING SUPPLIES-C			(21,800)			(21,800)		
38-7025	OPERATING SUPPLIES-E			(530)			(530)		
38-7145	MAINTENANCE OF BLDGS AND GRDS-E			(664)			(664)		
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,007)			(1,007)		
TOTAL NDEP RADIO EQUIP GRANT				(24,001)			(24,001)		
39	**FUELS REDUCTION GRANT**								
39-6203	PER DIEM IN-STATE-C			(154)			(154)		
39-7020	OPERATING SUPPLIES			(364)			(364)		
39-7024	OPERATING SUPPLIES-D			(939)			(939)		
39-7152	DIESEL FUEL			(1,513)			(1,513)		
39-7153	GASOLINE			(253)			(253)		
39-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(2,095)			(2,095)		
39-7157	VEHICLE SUPPLIES - OTHER			(132)			(132)		

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EXPENDITURES									
39-7394	COST ALLOCATION - A			(50,966)			(50,966)		
39-7430	PROFESSIONAL SERVICES			(86,814)			(86,814)		
39-7460	EQUIPMENT PURCHASES < $1,000			(1,609)			(1,609)		
39-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,281)			(1,281)		
39-8270	SPECIAL EQUIPMENT >$5,000			(8,763)			(8,763)		
39-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,914)			(2,914)		
TOTAL FUELS REDUCTION GRANT				(157,797)			(157,797)		
40	**USFS FUELS REDUCTION-EMRGNCY GRANT**								
40-6200	PER DIEM IN-STATE			(2,514)			(2,514)		
40-7020	OPERATING SUPPLIES			(2,761)			(2,761)		
40-7024	OPERATING SUPPLIES-D			(1,049)			(1,049)		
40-7060	CONTRACTS			(444,858)			(444,858)		
40-7090	EQUIPMENT REPAIR			(118)			(118)		
40-7152	DIESEL FUEL			(2,294)			(2,294)		
40-7153	GASOLINE			(651)			(651)		
40-7155	VEHICLE OPERATION - B			(28)			(28)		
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(150)			(150)		
40-7157	VEHICLE SUPPLIES - OTHER			(524)			(524)		
40-7280	OUTSIDE POSTAGE			(46)			(46)		
40-7430	PROFESSIONAL SERVICES			(536,149)			(536,149)		
40-7802	NURSERY AND FARMING-B			(8,593)			(8,593)		
40-7803	NURSERY AND FARMING-C			(3,108)			(3,108)		
40-8220	TRAILERS			(5,423)			(5,423)		
40-8250	NEW MAJOR EQUIPMENT >$5,000			(29,246)			(29,246)		
40-8270	SPECIAL EQUIPMENT >$5,000			(80,977)			(80,977)		
40-8280	HEAVY DUTY TRUCKS - NEW			(54,765)			(54,765)		
40-8795	GRANTS			(29,825)			(29,825)		
TOTAL USFS FUELS REDUCTION-EMRGNCY GRANT				(1,203,079)			(1,203,079)		
43	**USFS SFA NFP COMM PROT**								
43-6200	PER DIEM IN-STATE			(235)			(235)		

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EXPENDITURES									
43-7020	OPERATING SUPPLIES			(573)			(573)		
43-7024	OPERATING SUPPLIES-D			(3,166)			(3,166)		
43-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
43-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
43-7153	GASOLINE			(676)			(676)		
43-7155	VEHICLE OPERATION - B			(6)			(6)		
43-7157	VEHICLE SUPPLIES - OTHER			(240)			(240)		
43-7340	INSPECTIONS & CERTIFICATIONS			(200)			(200)		
43-7430	PROFESSIONAL SERVICES			(40,337)			(40,337)		
TOTAL USFS SFA NFP COMM PROT				(45,922)			(45,922)		
46	**FOR HEALTH THRU FUELS MGT**								
46-7020	OPERATING SUPPLIES			(601)			(601)		
46-7060	CONTRACTS			(1,796)			(1,796)		
46-7394	COST ALLOCATION - A			(5,489)			(5,489)		
46-7430	PROFESSIONAL SERVICES			(9,000)			(9,000)		
46-7802	NURSERY AND FARMING-B			(4,000)			(4,000)		
46-8795	GRANTS			(4,970)			(4,970)		
TOTAL FOR HEALTH THRU FUELS MGT				(25,856)			(25,856)		
49	**COMMUNICATIONS**								
49-7052	VEHICLE COMP & COLLISION INS			2			2		
49-7385	STAFF PHYSICALS			365			365		
49-7430	PROFESSIONAL SERVICES			908			908		
49-7533	EITS EMAIL SERVICE			(1)			(1)		
49-7551	EITS MICROWAVE CHANNEL RENT			3,358			3,358		
49-7771	COMPUTER SOFTWARE <$5,000 - A			(626)			(626)		
49-8371	COMPUTER HARDWARE <$5,000 - A			(1,732)			(1,732)		
TOTAL COMMUNICATIONS				2,274			2,274		
54	**USFWS VULNERABILITY MODLS GRANT**								
54-7060	CONTRACTS			(102,645)			(102,645)		
54-7394	COST ALLOCATION - A			(25,152)			(25,152)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL USFWS VULNERABILITY MODLS GRANT				(127,797)			(127,797)		
59	**UTILITIES**								
59-7137	WATER & SEWER UTILITIES			4,400			4,400		
TOTAL UTILITIES				4,400			4,400		
60	**USFS 2009 ARRA STIMULUS**								
60-8795	GRANTS			(950)			(950)		
TOTAL USFS 2009 ARRA STIMULUS				(950)			(950)		
66	**TAHOE EIP TEAM/FORESTER**								
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
66-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
66-705B	B&G - PROP. & CONT. INSURANCE			14			14		
66-7104	STATE OWNED BUILDING RENT - COPS			286			286		
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			433			433		
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42			42		
66-7394	COST ALLOCATION - A			(4,929)			(4,929)		
66-739A	COST ALLOCATION - 739A			4,961			4,961		
66-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
66-8371	COMPUTER HARDWARE <$5,000 - A			(1,132)			(1,132)		
TOTAL TAHOE EIP TEAM/FORESTER				(735)			(735)		
69	**CPG 09**								
69-6100	PER DIEM OUT-OF-STATE			(540)			(540)		
69-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(155)			(155)		
69-6150	COMM AIR TRANS OUT-OF-STATE			(198)			(198)		
69-6200	PER DIEM IN-STATE			(667)			(667)		
69-6203	PER DIEM IN-STATE-C			(249)			(249)		
69-7020	OPERATING SUPPLIES			(3,806)			(3,806)		
69-7021	OPERATING SUPPLIES-A			(266)			(266)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
69-7024	OPERATING SUPPLIES-D			(2,703)			(2,703)		
69-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
69-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
69-7060	CONTRACTS			(60,585)			(60,585)		
69-7152	DIESEL FUEL			(69)			(69)		
69-7153	GASOLINE			(238)			(238)		
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,262)			(1,262)		
69-7157	VEHICLE SUPPLIES - OTHER			(793)			(793)		
69-7291	CELL PHONE/PAGER CHARGES			(114)			(114)		
69-7300	DUES AND REGISTRATIONS			(520)			(520)		
69-7303	DUES AND REGISTRATIONS-A			(205)			(205)		
69-7320	INSTRUCTIONAL SUPPLIES			(3,630)			(3,630)		
69-7394	COST ALLOCATION - A			(30,511)			(30,511)		
69-7430	PROFESSIONAL SERVICES			(182,701)			(182,701)		
69-7533	EITS EMAIL SERVICE			(19)			(19)		
69-7800	NURSERY AND FARMING			(231)			(231)		
69-7802	NURSERY AND FARMING-B			(10,773)			(10,773)		
69-7804	NURSERY AND FARMING-D			(371)			(371)		
69-8220	TRAILERS			(4,065)			(4,065)		
69-8271	SPECIAL EQUIPMENT <$5,000 - A			(113,500)			(113,500)		
69-8310	PICK-UPS, VANS - NEW			(5,000)			(5,000)		
69-8795	GRANTS			(599,151)			(599,151)		
TOTAL CPG 09				(1,022,744)			(1,022,744)		
70	**CPG 10**								
70-6100	PER DIEM OUT-OF-STATE			(1,513)			(1,513)		
70-6103	PER DIEM OUT-OF-STATE-C			(458)			(458)		
70-6122	AUTO MISC OUT-OF-STATE-B			(144)			(144)		
70-6123	AUTO MISC OUT-OF-STATE-C			(40)			(40)		
70-6140	PERSONAL VEHICLE OUT-OF-STATE			(149)			(149)		
70-6150	COMM AIR TRANS OUT-OF-STATE			(466)			(466)		
70-6153	COMM AIR TRANS OUT-OF-STATE-C			(396)			(396)		
70-6203	PER DIEM IN-STATE-C			(923)			(923)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
70-7020	OPERATING SUPPLIES			(357)			(357)		
70-7021	OPERATING SUPPLIES-A			(67)			(67)		
70-7024	OPERATING SUPPLIES-D			(2,078)			(2,078)		
70-7041	PRINTING AND COPYING - A			(40)			(40)		
70-7052	VEHICLE COMP & COLLISION INS			(199)			(199)		
70-7059	AG VEHICLE LIABILITY INSURANCE			(534)			(534)		
70-7120	ADVERTISING & PUBLIC RELATIONS			(789)			(789)		
70-7152	DIESEL FUEL			(9,944)			(9,944)		
70-7153	GASOLINE			(465)			(465)		
70-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(112)			(112)		
70-7291	CELL PHONE/PAGER CHARGES			(202)			(202)		
70-7300	DUES AND REGISTRATIONS			(540)			(540)		
70-7303	DUES AND REGISTRATIONS-A			(80)			(80)		
70-7320	INSTRUCTIONAL SUPPLIES			(424)			(424)		
70-7340	INSPECTIONS & CERTIFICATIONS			(200)			(200)		
70-7394	COST ALLOCATION - A			(1,857)			(1,857)		
70-7430	PROFESSIONAL SERVICES			(12,033)			(12,033)		
70-7460	EQUIPMENT PURCHASES < $1,000			(907)			(907)		
70-7802	NURSERY AND FARMING-B			(621)			(621)		
70-7803	NURSERY AND FARMING-C			(500)			(500)		
70-8220	TRAILERS			(589)			(589)		
70-8271	SPECIAL EQUIPMENT <$5,000 - A			(188,572)			(188,572)		
70-8310	PICK-UPS, VANS - NEW			(1,500)			(1,500)		
70-8340	SPECIAL PURPOSE VEHICLES >$5K			(15,771)			(15,771)		
70-8371	COMPUTER HARDWARE <$5,000 - A			(1,835)			(1,835)		
70-8795	GRANTS			(223,314)			(223,314)		
TOTAL CPG 10				(467,619)			(467,619)		
71	**CPG 11**								
71-6100	PER DIEM OUT-OF-STATE			(4,381)			(4,381)		
71-6103	PER DIEM OUT-OF-STATE-C			(3,927)			(3,927)		
71-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(347)			(347)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
71-6120	AUTO MISC OUT-OF-STATE			(50)			(50)		
71-6140	PERSONAL VEHICLE OUT-OF-STATE			(50)			(50)		
71-6143	PERS VEHICLE OUT-OF-STATE-C			(511)			(511)		
71-6150	COMM AIR TRANS OUT-OF-STATE			(2,548)			(2,548)		
71-6200	PER DIEM IN-STATE			(14,370)			(14,370)		
71-6203	PER DIEM IN-STATE-C			(11,623)			(11,623)		
71-6240	PERSONAL VEHICLE IN-STATE			(306)			(306)		
71-6250	COMM AIR TRANS IN-STATE			(967)			(967)		
71-7020	OPERATING SUPPLIES			(2,605)			(2,605)		
71-7021	OPERATING SUPPLIES-A			(953)			(953)		
71-7024	OPERATING SUPPLIES-D			(860)			(860)		
71-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
71-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
71-7060	CONTRACTS			(15,397)			(15,397)		
71-7090	EQUIPMENT REPAIR			(250)			(250)		
71-7152	DIESEL FUEL			(227)			(227)		
71-7153	GASOLINE			(1,118)			(1,118)		
71-7155	VEHICLE OPERATION - B			(30)			(30)		
71-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(6,871)			(6,871)		
71-7157	VEHICLE SUPPLIES - OTHER			(2,539)			(2,539)		
71-7200	FOOD			(1,009)			(1,009)		
71-7291	CELL PHONE/PAGER CHARGES			(5)			(5)		
71-7300	DUES AND REGISTRATIONS			(1,221)			(1,221)		
71-7303	DUES AND REGISTRATIONS-A			(1,105)			(1,105)		
71-7320	INSTRUCTIONAL SUPPLIES			(853)			(853)		
71-7394	COST ALLOCATION - A			(154,113)			(154,113)		
71-7430	PROFESSIONAL SERVICES			(156,885)			(156,885)		
71-7460	EQUIPMENT PURCHASES < $1,000			(908)			(908)		
71-7802	NURSERY AND FARMING-B			(4,558)			(4,558)		
71-7960	RENTALS FOR LAND/EQUIPMENT			(2,138)			(2,138)		
71-8271	SPECIAL EQUIPMENT <$5,000 - A			(157,344)			(157,344)		
71-8310	PICK-UPS, VANS - NEW			(1,000)			(1,000)		
71-8795	GRANTS			(154,058)			(154,058)		

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EXPENDITURES									
TOTAL CPG 11				(705,371)			(705,371)		
72	**CPG 12**								
72-6001	OTHER TRAVEL EXPENSES-A			(12)			(12)		
72-6100	PER DIEM OUT-OF-STATE			(619)			(619)		
72-6103	PER DIEM OUT-OF-STATE-C			(4,157)			(4,157)		
72-6140	PERSONAL VEHICLE OUT-OF-STATE			(227)			(227)		
72-6143	PERS VEHICLE OUT-OF-STATE-C			(246)			(246)		
72-6150	COMM AIR TRANS OUT-OF-STATE			(519)			(519)		
72-6153	COMM AIR TRANS OUT-OF-STATE-C			(268)			(268)		
72-6200	PER DIEM IN-STATE			(2,447)			(2,447)		
72-6203	PER DIEM IN-STATE-C			(7,148)			(7,148)		
72-6220	AUTO MISC - IN-STATE			(35)			(35)		
72-6240	PERSONAL VEHICLE IN-STATE			(224)			(224)		
72-6250	COMM AIR TRANS IN-STATE			(791)			(791)		
72-6274	DEBIT/CREDIT CARD CHARGE I/S			(2)			(2)		
72-7020	OPERATING SUPPLIES			(20,284)			(20,284)		
72-7060	CONTRACTS			(16,414)			(16,414)		
72-7075	MED/HEALTH CARE CONTRACTS			(298)			(298)		
72-7120	ADVERTISING & PUBLIC RELATIONS			(5,907)			(5,907)		
72-7152	DIESEL FUEL			(3,132)			(3,132)		
72-7153	GASOLINE			(873)			(873)		
72-7155	VEHICLE OPERATION - B			(28)			(28)		
72-7176	PROTECTIVE GEAR			(23,766)			(23,766)		
72-7291	CELL PHONE/PAGER CHARGES			(103)			(103)		
72-7303	DUES AND REGISTRATIONS-A			(1,540)			(1,540)		
72-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(45)			(45)		
72-7320	INSTRUCTIONAL SUPPLIES			(5,656)			(5,656)		
72-7340	INSPECTIONS & CERTIFICATIONS			(200)			(200)		
72-7394	COST ALLOCATION - A			(127,720)			(127,720)		
72-7430	PROFESSIONAL SERVICES			(45,524)			(45,524)		
72-7533	EITS EMAIL SERVICE			(12)			(12)		
72-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,666)			(2,666)		

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EXPENDITURES									
72-8310	PICK-UPS, VANS - NEW			(7,500)			(7,500)		
72-8340	SPECIAL PURPOSE VEHICLES >$5K			(45,607)			(45,607)		
72-8795	GRANTS			(21,267)			(21,267)		
72-9091	TRANS TO FORESTRY			(40,439)			(40,439)		
TOTAL CPG 12				(385,676)			(385,676)		
73	**CPG 13**								
73-6100	PER DIEM OUT-OF-STATE			(5,396)			(5,396)		
73-6103	PER DIEM OUT-OF-STATE-C			(408)			(408)		
73-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(685)			(685)		
73-6120	AUTO MISC OUT-OF-STATE			(239)			(239)		
73-6130	PUBLIC TRANS OUT-OF-STATE			(105)			(105)		
73-6140	PERSONAL VEHICLE OUT-OF-STATE			(80)			(80)		
73-6150	COMM AIR TRANS OUT-OF-STATE			(4,774)			(4,774)		
73-6200	PER DIEM IN-STATE			(1,771)			(1,771)		
73-6203	PER DIEM IN-STATE-C			(1,120)			(1,120)		
73-6240	PERSONAL VEHICLE IN-STATE			(114)			(114)		
73-6250	COMM AIR TRANS IN-STATE			(843)			(843)		
73-7020	OPERATING SUPPLIES			(6,538)			(6,538)		
73-7021	OPERATING SUPPLIES-A			(54)			(54)		
73-7024	OPERATING SUPPLIES-D			(2,320)			(2,320)		
73-7025	OPERATING SUPPLIES-E			(154)			(154)		
73-7030	FREIGHT CHARGES			(16)			(16)		
73-7059	AG VEHICLE LIABILITY INSURANCE			(61)			(61)		
73-7060	CONTRACTS			(34,004)			(34,004)		
73-7090	EQUIPMENT REPAIR			(194)			(194)		
73-7150	MOTOR POOL FLEET MAINTENANCE			(92)			(92)		
73-7152	DIESEL FUEL			(49)			(49)		
73-7153	GASOLINE			(2,026)			(2,026)		
73-7155	VEHICLE OPERATION - B			(104)			(104)		
73-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(3,998)			(3,998)		
73-7157	VEHICLE SUPPLIES - OTHER			(774)			(774)		

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EXPENDITURES									
73-7176	PROTECTIVE GEAR			(898)			(898)		
73-7300	DUES AND REGISTRATIONS			(1,850)			(1,850)		
73-7303	DUES AND REGISTRATIONS-A			(690)			(690)		
73-7370	PUBLICATIONS AND PERIODICALS			(204)			(204)		
73-7394	COST ALLOCATION - A			(75,363)			(75,363)		
73-7802	NURSERY AND FARMING-B			(1,349)			(1,349)		
73-8271	SPECIAL EQUIPMENT <$5,000 - A			(9,225)			(9,225)		
73-8310	PICK-UPS, VANS - NEW			(14,968)			(14,968)		
73-8340	SPECIAL PURPOSE VEHICLES >$5K			(38,250)			(38,250)		
73-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(1,431)			(1,431)		
73-9091	TRANS TO FORESTRY			(32,436)			(32,436)		
TOTAL CPG 13				(242,583)			(242,583)		
75	**CPG 15**								
75-6100	PER DIEM OUT-OF-STATE			4,381					
75-6103	PER DIEM OUT-OF-STATE-C			3,927					
75-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			347					
75-6120	AUTO MISC OUT-OF-STATE			50					
75-6140	PERSONAL VEHICLE OUT-OF-STATE			50					
75-6143	PERS VEHICLE OUT-OF-STATE-C			511					
75-6150	COMM AIR TRANS OUT-OF-STATE			2,548					
75-6200	PER DIEM IN-STATE			19,255					
75-6203	PER DIEM IN-STATE-C			11,623					
75-6240	PERSONAL VEHICLE IN-STATE			306					
75-6250	COMM AIR TRANS IN-STATE			967					
75-7020	OPERATING SUPPLIES			33,590					
75-7021	OPERATING SUPPLIES-A			953					
75-7024	OPERATING SUPPLIES-D			860					
75-7052	VEHICLE COMP & COLLISION INS			473					
75-7059	AG VEHICLE LIABILITY INSURANCE			1,424					
75-7090	EQUIPMENT REPAIR			250					
75-7152	DIESEL FUEL			13,421					
75-7153	GASOLINE			4,720					

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EXPENDITURES									
75-7155	VEHICLE OPERATION - B			30					
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS			12,242					
75-7157	VEHICLE SUPPLIES - OTHER			4,105					
75-7200	FOOD			1,009					
75-7291	CELL PHONE/PAGER CHARGES			5					
75-7300	DUES AND REGISTRATIONS			1,221					
75-7303	DUES AND REGISTRATIONS-A			1,105					
75-7320	INSTRUCTIONAL SUPPLIES			853					
75-7430	PROFESSIONAL SERVICES			156,885					
75-7802	NURSERY AND FARMING-B			4,558					
75-7960	RENTALS FOR LAND/EQUIPMENT			2,138					
75-8795	GRANTS			154,058					
TOTAL CPG 15				437,865					
76	**CPG 16**								
76-6100	PER DIEM OUT-OF-STATE						4,381		
76-6103	PER DIEM OUT-OF-STATE-C						3,927		
76-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE						347		
76-6120	AUTO MISC OUT-OF-STATE						50		
76-6140	PERSONAL VEHICLE OUT-OF-STATE						50		
76-6143	PERS VEHICLE OUT-OF-STATE-C						511		
76-6150	COMM AIR TRANS OUT-OF-STATE						2,548		
76-6200	PER DIEM IN-STATE						19,255		
76-6203	PER DIEM IN-STATE-C						11,623		
76-6240	PERSONAL VEHICLE IN-STATE						306		
76-6250	COMM AIR TRANS IN-STATE						967		
76-7020	OPERATING SUPPLIES						33,590		
76-7021	OPERATING SUPPLIES-A						953		
76-7024	OPERATING SUPPLIES-D						860		
76-7052	VEHICLE COMP & COLLISION INS						473		
76-7059	AG VEHICLE LIABILITY INSURANCE						1,424		
76-7090	EQUIPMENT REPAIR						250		

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EXPENDITURES									
76-7152	DIESEL FUEL						13,421		
76-7153	GASOLINE						4,720		
76-7155	VEHICLE OPERATION - B						30		
76-7156	VEHICLE REPAIR & REPLACEMENT PARTS						12,242		
76-7157	VEHICLE SUPPLIES - OTHER						4,105		
76-7200	FOOD						1,009		
76-7291	CELL PHONE/PAGER CHARGES						5		
76-7300	DUES AND REGISTRATIONS						1,221		
76-7303	DUES AND REGISTRATIONS-A						1,105		
76-7320	INSTRUCTIONAL SUPPLIES						853		
76-7430	PROFESSIONAL SERVICES						156,885		
76-7802	NURSERY AND FARMING-B						4,558		
76-7960	RENTALS FOR LAND/EQUIPMENT						2,138		
76-8795	GRANTS						154,058		
TOTAL CPG 16							437,865		
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**								
82-7394	COST ALLOCATION - A			106,911			107,758		
TOTAL TRANSFER TO DCNR-DIR OFFICE POSITIONS				106,911			107,758		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(34,743)			(34,743)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(34,743)			(34,743)		
TOTAL M150				(4,753,293)			(4,731,751)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,264	6,376		3,629	8,013
00-3515	FED USFS CPG15				1,698	(274)			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3516	FED USFS CPG16							(563)	24
00-4235	COST ALLOCATION REIMBURSEMENT				1,046	469		440	612
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP				656	366		357	443
00-4669	TRANS FROM OTHER B/A SAME FUND				821	537		278	363
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)				2,112	725		426	836
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT				2,196	584		109	586
TOTAL REVENUE					25,793	8,783		4,676	10,877
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(9,199)	(9,199)		(9,212)	(9,212)
01-5200	WORKERS COMPENSATION				(8,834)	(8,857)		(11,957)	(11,958)
01-5300	RETIREMENT				41,875	42,899		42,607	43,623
01-5400	PERSONNEL ASSESSMENT				(53)	(53)		(411)	(413)
01-5500	GROUP INSURANCE				18,980	5,005		(910)	3,055
01-5700	PAYROLL ASSESSMENT				(716)	(721)		(722)	(725)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,643)	(18,930)		(14,466)	(10,989)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(1,058)		(14)	(2,149)
01-5840	MEDICARE				(133)	(133)		(131)	(131)
01-5904	VACANCY SAVINGS				(474)	(170)		(108)	(224)
TOTAL PERSONNEL					25,793	8,783		4,676	10,877
TOTAL M300					25,793	8,783		4,676	10,877
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			762,350			382,650		382,650
TOTAL REVENUE				762,350			382,650		382,650

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			762,350				382,650	382,650
TOTAL DEFERRED FACILITIES MAINTENANCE				762,350				382,650	382,650
TOTAL M425				762,350				382,650	382,650
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				102,916	123,466		107,758	121,190
TOTAL REVENUE					102,916	123,466		107,758	121,190
EXPENDITURES									
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**								
82-7394	COST ALLOCATION - A				102,916	123,466		107,758	121,190
TOTAL TRANSFER TO DCNR-DIR OFFICE POSITIONS					102,916	123,466		107,758	121,190
TOTAL M801					102,916	123,466		107,758	121,190
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,215	77,050	76,825	102,218	100,384	100,482
TOTAL REVENUE				78,215	77,050	76,825	102,218	100,384	100,482
TOTAL SALARIES NEW POSITIONS				50,835	50,835	50,835	70,017	70,017	70,017
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				50,835	50,835	50,835	70,017	70,017	70,017
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			50,835	50,835	50,835	70,017	70,017	70,017
01-5200	WORKERS COMPENSATION			1,464	1,292	1,292	1,082	890	890
01-5300	RETIREMENT			6,736	7,371	7,371	9,277	10,152	10,152
01-5400	PERSONNEL ASSESSMENT			310	310	310	427	420	420
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			81	71	71	112	98	98
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,352	1,129	1,083	1,862	1,582	1,652
01-5800	UNEMPLOYMENT COMPENSATION			66	66	46	91	91	49
01-5840	MEDICARE			737	737	737	1,015	1,015	1,015
01-5904	VACANCY SAVINGS				(1,637)	(1,631)		(2,219)	(2,221)
TOTAL PERSONNEL				67,839	66,651	66,430	92,227	90,376	90,463
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,588	2,588	2,588	2,588	2,588	2,588
TOTAL IN-STATE TRAVEL				2,588	2,588	2,588	2,588	2,588	2,588
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,117	1,117	1,117	1,117	1,117	1,117
04-7041	PRINTING AND COPYING - A			289	289	289	289	289	289
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7152	DIESEL FUEL			2,480	2,480	2,480	2,480	2,480	2,480
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,046	1,046	1,046	1,046	1,046	1,046
04-7291	CELL PHONE/PAGER CHARGES			348	348	348	348	348	348
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			29	29	29	29	29	29
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			653	653	653	653	653	653
TOTAL OPERATING EXPENSES				6,256	6,216	6,232	6,313	6,259	6,283
09	**POLICE/FIRE PHYSICALS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7385	STAFF PHYSICALS			365	365	365	365	365	365
TOTAL POLICE/FIRE PHYSICALS				365	365	365	365	365	365
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				233	296	276	250	321	308
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			845	845	845	433	433	433
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			89	89	89	42	42	42
TOTAL UNIFORM VOUCHER SYSTEM				934	934	934	475	475	475
TOTAL E225				78,215	77,050	76,825	102,218	100,384	100,482
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			90,507	89,636	89,425	103,528	102,030	102,121
TOTAL REVENUE				90,507	89,636	89,425	103,528	102,030	102,121
TOTAL SALARIES NEW POSITIONS				38,949	38,949	38,949	53,613	53,613	53,613
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				38,949	38,949	38,949	53,613	53,613	53,613
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			38,949	38,949	38,949	53,613	53,613	53,613
01-5200	WORKERS COMPENSATION			1,122	990	990	1,071	881	881
01-5300	RETIREMENT			5,161	5,648	5,648	7,104	7,774	7,774
01-5400	PERSONNEL ASSESSMENT			238	238	238	327	322	322

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			62	55	55	86	75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,036	865	830	1,426	1,212	1,265
01-5800	UNEMPLOYMENT COMPENSATION			51	51	35	70	70	38
01-5840	MEDICARE			565	565	565	777	777	777
01-5904	VACANCY SAVINGS				(1,290)	(1,285)		(1,751)	(1,753)
TOTAL PERSONNEL				53,442	52,548	52,341	72,818	71,303	71,383
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,350	6,350	6,350	6,350	6,350	6,350
TOTAL OUT-OF-STATE TRAVEL				6,350	6,350	6,350	6,350	6,350	6,350
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,280	3,280	3,280	3,280	3,280	3,280
TOTAL IN-STATE TRAVEL				3,280	3,280	3,280	3,280	3,280	3,280
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,117	1,117	1,117	1,117	1,117	1,117
04-7041	PRINTING AND COPYING - A			289	289	289	289	289	289
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7152	DIESEL FUEL			2,480	2,480	2,480	2,480	2,480	2,480
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,046	1,046	1,046	1,046	1,046	1,046
04-7291	CELL PHONE/PAGER CHARGES			1,440	1,440	1,440	1,440	1,440	1,440
04-7292	EITS VOICE MAIL			49	29	32	65	38	42
04-7295	EITS STATE PHONE LINE			122	108	121	163	142	162
04-7296	EITS LONG DISTANCE CHARGES			29	29	29	29	29	29
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			653	653	653	653	653	653
TOTAL OPERATING EXPENSES				7,348	7,308	7,324	7,405	7,351	7,375
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			10,900	10,900	10,900	10,900	10,900	10,900
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,380	2,380	2,380	2,050	2,050	2,050
26-8371	COMPUTER HARDWARE <$5,000 - A			5,640	5,640	5,640			
TOTAL INFORMATION SERVICES				19,153	19,216	19,196	13,200	13,271	13,258
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			845	845	845	433	433	433
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			89	89	89	42	42	42
TOTAL UNIFORM VOUCHER SYSTEM				934	934	934	475	475	475
TOTAL E226				90,507	89,636	89,425	103,528	102,030	102,121
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,708	51,116	50,902	66,272	65,107	65,169
TOTAL REVENUE				51,708	51,116	50,902	66,272	65,107	65,169
TOTAL SALARIES NEW POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				28,930	28,930	28,930	39,709	39,709	39,709
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			28,930	28,930	28,930	39,709	39,709	39,709
01-5200	WORKERS COMPENSATION			834	736	736	1,059	871	871
01-5300	RETIREMENT			3,833	4,195	4,195	5,261	5,758	5,758
01-5400	PERSONNEL ASSESSMENT			176	176	176	242	238	238
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			46	41	41	64	56	56

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			770	642	616	1,056	897	937
01-5800	UNEMPLOYMENT COMPENSATION			38	38	26	52	52	28
01-5840	MEDICARE			419	419	419	576	576	576
01-5904	VACANCY SAVINGS				(999)	(994)		(1,354)	(1,356)
TOTAL PERSONNEL				41,304	40,655	40,461	56,363	55,133	55,208
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,588	2,588	2,588	2,588	2,588	2,588
TOTAL IN-STATE TRAVEL				2,588	2,588	2,588	2,588	2,588	2,588
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,117	1,117	1,117	1,117	1,117	1,117
04-7041	PRINTING AND COPYING - A			289	289	289	289	289	289
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7152	DIESEL FUEL			2,480	2,480	2,480	2,480	2,480	2,480
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,046	1,046	1,046	1,046	1,046	1,046
04-7291	CELL PHONE/PAGER CHARGES			348	348	348	348	348	348
04-7296	EITS LONG DISTANCE CHARGES			29	29	29	29	29	29
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			653	653	653	653	653	653
TOTAL OPERATING EXPENSES				6,085	6,079	6,079	6,085	6,079	6,079
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			414	414	414	414	414	414
TOTAL POLICE/FIRE PHYSICALS				414	414	414	414	414	414
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				233	296	276	250	321	308

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			995	995	995	530	530	530
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			89	89	89	42	42	42
TOTAL UNIFORM VOUCHER SYSTEM				1,084	1,084	1,084	572	572	572
TOTAL E228				51,708	51,116	50,902	66,272	65,107	65,169
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			53,380			69,511		
TOTAL REVENUE				53,380			69,511		
TOTAL SALARIES NEW POSITIONS				31,470			43,201		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,470			43,201		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			31,470			43,201		
01-5200	WORKERS COMPENSATION			906			1,062		
01-5300	RETIREMENT			4,170			5,724		
01-5400	PERSONNEL ASSESSMENT			192			264		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			50			69		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			837			1,149		
01-5800	UNEMPLOYMENT COMPENSATION			41			56		
01-5840	MEDICARE			457			626		
TOTAL PERSONNEL				44,381			60,495		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6200	PER DIEM IN-STATE			2,588			2,588		
TOTAL IN-STATE TRAVEL				2,588			2,588		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,117			1,117		
04-7041	PRINTING AND COPYING - A			289			289		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7152	DIESEL FUEL			2,480			2,480		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,046			1,046		
04-7291	CELL PHONE/PAGER CHARGES			348			348		
04-7296	EITS LONG DISTANCE CHARGES			29			29		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			653			653		
TOTAL OPERATING EXPENSES				6,085			6,085		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				233			250		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			93			93		
TOTAL UNIFORM VOUCHER SYSTEM				93			93		
TOTAL E229				53,380			69,511		
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			255,120	255,120	243,876	266,076	266,076	253,224
00-3515	FED USFS CPG15			(130,602)	(130,602)	(130,602)			

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3516	FED USFS CPG16						(136,248)	(136,248)	(136,248)
TOTAL REVENUE				124,518	124,518	113,274	129,828	129,828	116,976
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			124,518	124,518	113,274	129,828	129,828	116,976
TOTAL PERSONNEL				124,518	124,518	113,274	129,828	129,828	116,976
TOTAL E230				124,518	124,518	113,274	129,828	129,828	116,976
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			261,554			263,459	263,459	263,459
00-3515	FED USFS CPG15			(256,663)					
00-3516	FED USFS CPG16						(258,568)	(258,568)	(258,568)
00-4235	COST ALLOCATION REIMBURSEMENT			(4,891)			(4,891)	(4,891)	(4,891)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES							(238,032)	
01-5001	SALARIES - SOURCE OF FUNDS ADJ							238,032	
TOTAL PERSONNEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,467			1,467	1,467	1,467
TOTAL IN-STATE TRAVEL				1,467			1,467	1,467	1,467
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			1,976			1,976	1,976	1,976
04-7052	VEHICLE COMP & COLLISION INS			203			203	194	194
04-7059	AG VEHICLE LIABILITY INSURANCE			534			534	542	542
04-7152	DIESEL FUEL			10,323			10,323	10,323	10,323

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EXPENDITURES									
04-7153	GASOLINE			337			337	337	337
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			4,130			4,130	4,130	4,130
04-7157	VEHICLE SUPPLIES - OTHER			1,566			1,566	1,566	1,566
04-7290	PHONE, FAX, COMMUNICATION LINE			367			367	367	367
04-7291	CELL PHONE/PAGER CHARGES			1,582			1,582	1,582	1,582
TOTAL OPERATING EXPENSES				21,018			21,018	21,017	21,017
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			1,275			1,275	1,275	1,275
TOTAL POLICE/FIRE PHYSICALS				1,275			1,275	1,275	1,275
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			205			205	239	138
TOTAL INFORMATION SERVICES				205			205	239	138
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,298			1,298	1,298	1,298
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			126			126	126	126
TOTAL UNIFORM VOUCHER SYSTEM				1,424			1,424	1,424	1,424
32	**INDIRECT COSTS**								
32-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,298)			(1,298)	(1,298)	(1,298)
32-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(126)			(126)	(126)	(126)
32-7290	PHONE, FAX, COMMUNICATION LINE			(367)			(367)	(367)	(367)
32-7291	CELL PHONE/PAGER CHARGES			(1,582)			(1,582)	(1,582)	(1,582)
32-7385	STAFF PHYSICALS			(1,275)			(1,275)	(1,275)	(1,275)
32-7533	EITS EMAIL SERVICE			(205)			(205)	(239)	(138)
TOTAL INDIRECT COSTS				(4,853)			(4,853)	(4,887)	(4,786)
75	**CPG 15**								
75-6200	PER DIEM IN-STATE			(1,467)					
75-7020	OPERATING SUPPLIES			(1,976)					

Budget Account: 4195 DCNR - FORESTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75-7052	VEHICLE COMP & COLLISION INS			(203)					
75-7059	AG VEHICLE LIABILITY INSURANCE			(534)					
75-7152	DIESEL FUEL			(10,323)					
75-7153	GASOLINE			(337)					
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(4,130)					
75-7157	VEHICLE SUPPLIES - OTHER			(1,566)					
TOTAL CPG 15				(20,536)					
76	**CPG 16**								
76-6200	PER DIEM IN-STATE						(1,467)	(1,467)	(1,467)
76-7020	OPERATING SUPPLIES						(1,976)	(1,976)	(1,976)
76-7052	VEHICLE COMP & COLLISION INS						(203)	(194)	(194)
76-7059	AG VEHICLE LIABILITY INSURANCE						(534)	(542)	(542)
76-7152	DIESEL FUEL						(10,323)	(10,323)	(10,323)
76-7153	GASOLINE						(337)	(337)	(337)
76-7156	VEHICLE REPAIR & REPLACEMENT PARTS						(4,130)	(4,130)	(4,130)
76-7157	VEHICLE SUPPLIES - OTHER						(1,566)	(1,566)	(1,566)
TOTAL CPG 16							(20,536)	(20,535)	(20,535)
TOTAL E231									
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000	25,000	25,000	50,000	50,000	50,000
TOTAL REVENUE				50,000	25,000	25,000	50,000	50,000	50,000
EXPENDITURES									
30	**TRAINING**								
30-7000	OPERATING			50,000	25,000	25,000	50,000	50,000	50,000
TOTAL TRAINING				50,000	25,000	25,000	50,000	50,000	50,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E235				50,000	25,000	25,000	50,000	50,000	50,000
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			149,054	149,054	149,054	149,131	149,131	149,131
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(87,994)	(87,994)	(87,994)	(88,071)	(88,071)	(88,071)
TOTAL REVENUE				61,060	61,060	61,060	61,060	61,060	61,060
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(87,994)			(88,071)	
01-5001	SALARIES - SOURCE OF FUNDS ADJ				87,994			88,071	
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7000	OPERATING			61,060	61,060	61,060	61,060	61,060	61,060
TOTAL OPERATING EXPENSES				61,060	61,060	61,060	61,060	61,060	61,060
TOTAL E350				61,060	61,060	61,060	61,060	61,060	61,060
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,000	6,000		6,000	6,000
TOTAL REVENUE					6,000	6,000		6,000	6,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7330	SPECIAL REPORTS				6,000	6,000		6,000	6,000
TOTAL OPERATING EXPENSES					6,000	6,000		6,000	6,000
TOTAL E351					6,000	6,000		6,000	6,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4687	TRANS FROM BA 4227-COUNTY ASSESSMENT			(389,295)	(391,714)	(390,000)	(397,319)	(397,664)	(398,125)
TOTAL REVENUE				(389,295)	(391,714)	(390,000)	(397,319)	(397,664)	(398,125)
TOTAL SALARIES FILLED POSITIONS				(77,403)	(77,403)	(77,403)	(77,107)	(77,107)	(77,107)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(182,940)	(182,940)	(182,940)	(189,903)	(189,903)	(189,903)
TOTAL VACANT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(260,343)	(260,343)	(260,343)	(267,010)	(267,010)	(267,010)
TOTAL FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(260,343)	(260,343)	(260,343)	(267,010)	(267,010)	(267,010)
01-5200	WORKERS COMPENSATION			(5,652)	(5,008)	(5,008)	(5,875)	(4,837)	(4,837)
01-5300	RETIREMENT			(55,588)	(57,874)	(57,874)	(56,391)	(58,763)	(58,763)
01-5400	PERSONNEL ASSESSMENT			(1,587)	(1,587)	(1,587)	(1,627)	(1,602)	(1,602)
01-5500	GROUP INSURANCE			(50,064)	(51,816)	(50,526)	(50,064)	(49,980)	(50,346)
01-5700	PAYROLL ASSESSMENT			(415)	(364)	(364)	(426)	(375)	(375)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,927)	(5,780)	(5,544)	(7,102)	(6,037)	(6,301)
01-5800	UNEMPLOYMENT COMPENSATION			(339)	(339)	(263)	(345)	(345)	(184)
01-5840	MEDICARE			(3,774)	(3,774)	(3,774)	(3,873)	(3,873)	(3,873)
TOTAL PERSONNEL				(384,689)	(386,885)	(385,283)	(392,713)	(392,822)	(393,291)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(16)	(7)	(7)	(16)	(7)	(7)
04-7054	AG TORT CLAIM ASSESSMENT			(722)	(694)	(694)	(722)	(694)	(694)
04-7292	EITS VOICE MAIL			(195)	(118)	(128)	(195)	(115)	(127)
04-7295	EITS STATE PHONE LINE			(489)	(432)	(482)	(489)	(426)	(485)
TOTAL OPERATING EXPENSES				(1,422)	(1,251)	(1,311)	(1,422)	(1,242)	(1,313)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			(730)	(730)	(730)	(730)	(730)	(730)
TOTAL POLICE/FIRE PHYSICALS				(730)	(730)	(730)	(730)	(730)	(730)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(409)	(483)	(251)	(409)	(477)	(275)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(626)	(797)	(891)	(626)	(826)	(928)
26-7556	EITS SECURITY ASSESSMENT			(470)	(619)	(585)	(470)	(618)	(639)
TOTAL INFORMATION SERVICES				(1,505)	(1,899)	(1,727)	(1,505)	(1,921)	(1,842)
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(865)	(865)	(865)	(865)	(865)	(865)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(84)	(84)	(84)	(84)	(84)	(84)
TOTAL UNIFORM VOUCHER SYSTEM				(949)	(949)	(949)	(949)	(949)	(949)
TOTAL E490				(389,295)	(391,714)	(390,000)	(397,319)	(397,664)	(398,125)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			68,861			68,765		
00-4724	TRANSFER FROM DEPT OF MINERALS			(68,861)			(68,765)		
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(20,525)	(20,525)		(22,975)	(22,975)
00-3515	FED USFS CPG15				(2,800)	(2,800)			
00-3516	FED USFS CPG16							(3,100)	(3,100)
00-4235	COST ALLOCATION REIMBURSEMENT				(800)	(800)		(900)	(900)
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP				(325)	(325)		(375)	(375)
00-4669	TRANS FROM OTHER B/A SAME FUND				(75)	(75)		(175)	(175)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)				(2,075)	(2,075)		(2,375)	(2,375)
TOTAL REVENUE					(26,600)	(26,600)		(29,900)	(29,900)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(26,600)	(26,600)		(29,900)	(29,900)
TOTAL PERSONNEL					(26,600)	(26,600)		(29,900)	(29,900)
TOTAL E672					(26,600)	(26,600)		(29,900)	(29,900)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			138,099	22,425	21,270	59,331	149,825	148,899
00-4235	COST ALLOCATION REIMBURSEMENT			18,593			2,760	18,473	18,473
00-4677	TRANS FROM OPERATING ACCT (CRU - 4196)			2,970			4,764	6,707	6,707
TOTAL REVENUE				159,662	22,425	21,270	66,855	175,005	174,079
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			5,625	5,625	5,625			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			16,800	16,800	15,645			
TOTAL EQUIPMENT				22,425	22,425	21,270			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,240			2,970	8,910	8,910
26-8370	COMPUTER HARDWARE >$5,000			71,577			17,022	74,088	73,162
26-8371	COMPUTER HARDWARE <$5,000 - A			34,857			39,339	63,943	63,943
TOTAL INFORMATION SERVICES				115,674			59,331	146,941	146,015
32	**INDIRECT COSTS**								
32-7771	COMPUTER SOFTWARE <$5,000 - A			660			660	1,320	1,320

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
32-8370	COMPUTER HARDWARE >$5,000			8,511				8,511	8,511
32-8371	COMPUTER HARDWARE <$5,000 - A			9,422			2,100	11,680	11,680
TOTAL INDIRECT COSTS				18,593			2,760	21,511	21,511
33	**CENTRAL REPORTING UNIT**								
33-7771	COMPUTER SOFTWARE <$5,000 - A			660			990	1,650	1,650
33-8371	COMPUTER HARDWARE <$5,000 - A			2,310			3,774	4,903	4,903
TOTAL CENTRAL REPORTING UNIT				2,970			4,764	6,553	6,553
TOTAL E710				159,662	22,425	21,270	66,855	175,005	174,079
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,947,471				804,796	823,780
TOTAL REVENUE				1,947,471				804,796	823,780
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			22,861				6,427	5,827
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			9,600				9,600	9,735
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,589,868				447,939	467,388
05-8310	PICK-UPS, VANS - NEW			320,997				336,685	336,685
TOTAL EQUIPMENT				1,943,326				800,651	819,635
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			4,145				4,145	4,145
TOTAL INFORMATION SERVICES				4,145				4,145	4,145
TOTAL E711				1,947,471				804,796	823,780
E801 COST ALLOCATION									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				3,995	3,995			
TOTAL REVENUE					3,995	3,995			
EXPENDITURES									
82	**TRANSFER TO DCNR-DIR OFFICE POSITIONS**								
82-7394	COST ALLOCATION - A				3,995	3,995			
TOTAL TRANSFER TO DCNR-DIR OFFICE POSITIONS					3,995	3,995			
TOTAL E801					3,995	3,995			
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL								10,513
TOTAL REVENUE									10,513
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									7,686
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									7,686
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								7,686
01-5200	WORKERS COMPENSATION								180
01-5300	RETIREMENT								2,294
01-5400	PERSONNEL ASSESSMENT								46
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								11
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								182
01-5800	UNEMPLOYMENT COMPENSATION								4
01-5840	MEDICARE								110

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL									10,513
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E813									10,513
E852 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				68,861	68,861		68,765	68,765
00-4724	TRANSFER FROM DEPT OF MINERALS				(68,861)	(68,861)		(68,765)	(68,765)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES				(68,861)			(68,765)	
01-5001	SALARIES - SOURCE OF FUNDS ADJ				68,861			68,765	
TOTAL PERSONNEL									
TOTAL E852									
E900 TRANSFER FROM B/A 4198 TO B/A 4195									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,887	129,379	128,804	136,481	133,134	133,260
TOTAL REVENUE				131,887	129,379	128,804	136,481	133,134	133,260

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				81,954			85,270		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					81,954	81,954		85,270	85,270
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				81,954	81,954	81,954	85,270	85,270	85,270
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			81,954	81,954	81,954	85,270	85,270	85,270
01-5200	WORKERS COMPENSATION			2,011	1,802	1,802	2,126	1,750	1,750
01-5300	RETIREMENT			24,507	24,507	24,507	25,502	25,502	25,502
01-5400	PERSONNEL ASSESSMENT			500	500	500	520	511	511
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			131	115	115	136	119	119
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,180	1,819	1,746	2,268	1,928	2,012
01-5800	UNEMPLOYMENT COMPENSATION			107	107	82	112	112	60
01-5840	MEDICARE			1,188	1,188	1,188	1,238	1,238	1,238
01-5904	VACANCY SAVINGS				(2,624)	(2,614)		(2,702)	(2,704)
TOTAL PERSONNEL				129,266	126,640	126,122	133,860	130,388	130,540
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS				730	730		730	730
TOTAL POLICE/FIRE PHYSICALS					730	730		730	730
16	**AIR OPERATIONS-FIRE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7385	STAFF PHYSICALS			730			730		
16-7533	EITS EMAIL SERVICE			136			136		
TOTAL AIR OPERATIONS-FIRE				866			866		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE				161	84		159	92
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	633	576	366	640	614
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,059	1,059	1,059	1,059	1,059	1,059
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			84	84	84	84	84	84
TOTAL UNIFORM VOUCHER SYSTEM				1,143	1,143	1,143	1,143	1,143	1,143
TOTAL E900				131,887	129,379	128,804	136,481	133,134	133,260
E901 TRANSFERS BASE BUDGET AIR OPS COSTS TO B/A 4195									
REVENUE									
00-2501	APPROPRIATION CONTROL					201,360			201,665
TOTAL REVENUE						201,360			201,665
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						131,332			135,549
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						131,332			135,549
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					131,332			135,549
01-5200	WORKERS COMPENSATION					1,717			1,734
01-5300	RETIREMENT					27,251			28,127

Budget Account: 4195 DCNR - FORESTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT					801			813
01-5500	GROUP INSURANCE					16,842			16,782
01-5700	PAYROLL ASSESSMENT					184			190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,797			3,199
01-5800	UNEMPLOYMENT COMPENSATION					131			95
01-5840	MEDICARE					1,904			1,964
TOTAL PERSONNEL						182,959			188,453
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT					231			231
TOTAL OPERATING EXPENSES						233			233
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS					414			414
TOTAL POLICE/FIRE PHYSICALS						414			414
16	**AIR OPERATIONS-FIRE**								
16-6200	PER DIEM IN-STATE					2,000			2,000
16-7000	OPERATING					14,229			9,002
16-7533	EITS EMAIL SERVICE					84			92
TOTAL AIR OPERATIONS-FIRE						16,313			11,094
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					297			309
26-7556	EITS SECURITY ASSESSMENT					195			213
TOTAL INFORMATION SERVICES						492			522
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					865			865
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					84			84
TOTAL UNIFORM VOUCHER SYSTEM						949			949

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E901						201,360			201,665
E902 TRANSFERS AIR OPS DEC UNIT E-240 FROM B/A 4194									
REVENUE									
00-2501	APPROPRIATION CONTROL					165,105			193,870
TOTAL REVENUE						165,105			193,870
TOTAL SALARIES NEW POSITIONS						60,932			81,140
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						60,932			81,140
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					60,932			81,140
01-5200	WORKERS COMPENSATION					1,444			853
01-5300	RETIREMENT					12,643			16,837
01-5400	PERSONNEL ASSESSMENT					372			487
01-5500	GROUP INSURANCE					6,316			8,391
01-5700	PAYROLL ASSESSMENT					85			114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,298			1,915
01-5800	UNEMPLOYMENT COMPENSATION					55			57
01-5840	MEDICARE					883			1,176
TOTAL PERSONNEL						84,028			110,970
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT					116			116
TOTAL OPERATING EXPENSES						117			117
16	**AIR OPERATIONS-FIRE**								

Budget Account: 4195 DCNR - FORESTRY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6200	PER DIEM IN-STATE					1,000			1,000
16-7000	OPERATING					8,750			11,000
16-7060	CONTRACTS					70,000			70,000
16-7533	EITS EMAIL SERVICE					31			46
TOTAL AIR OPERATIONS-FIRE						79,781			82,046
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					148			155
26-7556	EITS SECURITY ASSESSMENT					97			107
TOTAL INFORMATION SERVICES						245			262
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					845			433
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					89			42
TOTAL UNIFORM VOUCHER SYSTEM						934			475
TOTAL E902						165,105			193,870

Budget Account: 4195 DCNR - FORESTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	960,659	606,167	403,037	403,037	403,037	403,037	403,037	403,037
00	FEDERAL FUND	5,238,966	8,792,883	4,990,434	1,447,306	1,456,545	5,000,289	1,483,411	1,487,662
00	GENERAL FUND	3,764,892	3,727,520	5,167,667	4,248,856	4,217,724	5,213,414	4,306,234	4,279,441
00	INTERAGENCY TRANSFER	1,757,292	1,126,757	1,105,017	1,046,190	1,282,566	1,120,017	1,061,475	1,297,081
00	OTHER FUND	543,657	527,864	565,684	573,312	573,307	565,969	573,946	573,933
00	REVERSIONS	(815,839)							
TOTAL REVENUE		11,449,627	14,781,191	12,231,839	7,718,701	7,933,179	12,302,726	7,828,103	8,041,154
TOTAL SALARIES FILLED POSITIONS				3,019,246	3,010,293	3,008,886	3,057,138	3,048,181	3,049,238
TOTAL FILLED FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
TOTAL SALARIES VACANT POSITIONS				488,474	488,228	515,330	507,712	507,457	531,699
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				3,507,720	3,498,521	3,524,216	3,564,850	3,555,638	3,580,937
TOTAL FTE		65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
EXPENDITURES									
01	PERSONNEL	4,796,311	5,124,609	5,178,623	5,505,410	5,465,994	5,249,510	5,590,757	5,549,853
02	OUT-OF-STATE TRAVEL	932	932	932	1,457	1,457	932	1,457	1,457
03	IN-STATE TRAVEL	14,572	20,128	14,572	14,572	14,572	14,572	14,572	14,572
04	OPERATING EXPENSES	339,583	308,234	341,428	404,544	399,204	341,428	404,545	404,262
05	EQUIPMENT	1,142,265	164,065	1,142,265			1,142,265		
07	MAINTENANCE OF BLDGS & GROUNDS	41,303	26,826	41,303	31,192	31,192	41,303	31,192	31,192
09	POLICE/FIRE PHYSICALS	4,039	6,175	4,039	8,244	8,244	4,039	8,244	8,244
14	US BLM SNPLMA GRANT	432	52,800	432			432		
16	AIR OPERATIONS-FIRE	60,472	66,087	60,472	58,480	58,480	60,472	62,261	62,261
17	VOLUNTEER FIRE DEPTS	32,531	38,879	32,531	62,940	62,940	32,531	62,940	62,940
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT	15,122	19,302	15,122			15,122		
23	SIERRA FRONT PROGRAM	39,727	31,138	39,727	44,373	44,373	39,727	44,373	44,373
24	USFS LEGACY	8,092	38,187	8,092			8,092		
26	INFORMATION SERVICES	83,650	55,848	83,862	46,754	46,754	83,862	46,754	46,754
27	VEHICLE MAINTENACE FROM FIRE REIMB.					250,000			250,000

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	UNIFORM VOUCHER SYSTEM	8,430	15,138	8,430	12,793	12,793	8,430	12,793	12,793
30	TRAINING	2,570	3,288	2,570	2,415	2,415	2,570	2,415	2,415
32	INDIRECT COSTS	60,198	43,617	56,774	45,798	45,798	56,774	45,798	45,798
33	CENTRAL REPORTING UNIT	17,028	12,356	15,612	16,933	16,933	15,612	16,933	16,933
34	NDEP SOUTH FORK AGREEMENT	21,670	66,898	21,670			21,670		
36	TERRASANTE TLC REHAB		39,065						
38	NDEP RADIO EQUIP GRANT	24,001	6,759	24,001			24,001		
39	FUELS REDUCTION GRANT	157,797	929,540	157,797			157,797		
40	USFS FUELS REDUCTION-EMRGNCY GRANT	1,203,079		1,203,079			1,203,079		
41	SPECIAL LIABILITY	9,758		9,758			9,758		
43	USFS SFA NFP COMM PROT	45,922	156,389	45,922			45,922		
46	FOR HEALTH THRU FUELS MGT	25,856	172,101	25,856			25,856		
49	COMMUNICATIONS	49,125	49,221	49,125	46,975	46,975	49,125	46,943	46,943
54	USFWS VULNERABILITY MODLS GRANT	127,797	86,244	127,797			127,797		
59	UTILITIES	120,840	118,238	120,840	125,240	125,240	120,840	125,240	125,240
60	USFS 2009 ARRA STIMULUS	950		950			950		
66	TAHOE EIP TEAM/FORESTER	14,736	11,325	14,382	13,661	13,656	14,382	13,662	13,649
69	CPG 09	1,022,744		1,022,744			1,022,744		
70	CPG 10	467,619	320,975	467,619			467,619		
71	CPG 11	705,371	1,444,655	705,371			705,371		
72	CPG 12	385,676	1,414,799	385,676			385,676		
73	CPG 13	242,583	2,980,542	242,583			242,583		
74	CPG 14		453,083						
75	CPG 15				751,780	761,019			
76	CPG 16							772,084	776,335
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
85	RESERVE-IDC FUTURE YR FUNDING		402,537	402,537	402,537	402,537	402,537	402,537	402,537
86	RESERVE		500	500	500	500	500	500	500
87	PURCHASING ASSESSMENT	9,006	9,006	9,006	9,006	9,006	9,006	9,006	9,006
88	STATE COST ALLOCATION	61,123	39,735	61,123	61,123	61,123	61,123	61,123	61,123
89	ATTY GENERAL COST ALLOCATION	45,974	45,970	45,974	45,974	45,974	45,974	45,974	45,974
93	RESERVE FOR REVERSION TO GENERAL FUND	34,743		34,743			34,743		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		11,449,627	14,781,191	12,231,839	7,718,701	7,933,179	12,302,726	7,828,103	8,041,154
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(3,857,043)	1,728	155	(3,851,097)	(563)	533
00	GENERAL FUND			(80,829)	142,413	149,403	(828,233)	509,919	534,067
00	INTERAGENCY TRANSFER			(126,394)	(14,400)	(6,946)	(113,263)	(13,092)	(8,097)
00	OTHER FUND			7,839	2,821	1,315	8,189	810	1,630
TOTAL REVENUE				(4,056,427)	132,562	143,927	(4,784,404)	497,074	528,133
EXPENDITURES									
01	PERSONNEL			229,256	25,793	8,783	248,832	4,676	10,877
02	OUT-OF-STATE TRAVEL			525			525		
04	OPERATING EXPENSES			61,050	2,900	3,476	61,050	1,413	3,376
05	EQUIPMENT			(1,142,265)			(1,142,265)		
07	MAINTENANCE OF BLDGS & GROUNDS			(3,062)			(3,062)		
09	POLICE/FIRE PHYSICALS			4,205			4,205		
14	US BLM SNPLMA GRANT			(432)			(432)		
16	AIR OPERATIONS-FIRE			459	532	338	4,240	305	343
17	VOLUNTEER FIRE DEPTS			30,409	122	122	30,409	106	106
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT			(15,122)			(15,122)		
23	SIERRA FRONT PROGRAM			4,636	9	(49)	4,636	7	(43)
24	USFS LEGACY			(8,092)			(8,092)		
26	INFORMATION SERVICES			(35,882)	10,095	7,213	(35,882)	8,684	8,165
29	UNIFORM VOUCHER SYSTEM			4,363			4,363		
30	TRAINING			43,739			41,077		
32	INDIRECT COSTS			(10,786)	51	(216)	(10,786)	24	(173)
33	CENTRAL REPORTING UNIT			1,501	25	(68)	1,501	5	(44)
34	NDEP SOUTH FORK AGREEMENT			(21,670)			(21,670)		
38	NDEP RADIO EQUIP GRANT			(24,001)			(24,001)		
39	FUELS REDUCTION GRANT			(157,797)			(157,797)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40	USFS FUELS REDUCTION-EMRGNCY GRANT			(1,203,079)			(1,203,079)		
43	USFS SFA NFP COMM PROT			(45,922)			(45,922)		
46	FOR HEALTH THRU FUELS MGT			(25,856)			(25,856)		
49	COMMUNICATIONS			1,868	8,867	9,666	1,868	5,683	11,816
54	USFWS VULNERABILITY MODLS GRANT			(127,797)			(127,797)		
59	UTILITIES			4,400			4,400		
60	USFS 2009 ARRA STIMULUS			(950)			(950)		
66	TAHOE EIP TEAM/FORESTER			(698)	19	(1)	(698)	15	4
69	CPG 09			(1,022,744)			(1,022,744)		
70	CPG 10			(467,619)			(467,619)		
71	CPG 11			(705,371)			(705,371)		
72	CPG 12			(385,676)			(385,676)		
73	CPG 13			(242,583)			(242,583)		
75	CPG 15			437,865	30	30			
76	CPG 16						437,865	2	2
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS			106,911	102,916	123,466	107,758	107,758	121,190
87	PURCHASING ASSESSMENT				1,138	1,138		3,345	3,345
88	STATE COST ALLOCATION			(38,339)	(11,487)	(1,523)	(30,896)	2,197	6,315
89	ATTY GENERAL COST ALLOCATION			(29,478)	(8,448)	(8,448)	(24,090)	(19,796)	(19,796)
93	RESERVE FOR REVERSION TO GENERAL FUND			(34,743)			(34,743)		
95	DEFERRED FACILITIES MAINTENANCE			762,350				382,650	382,650
TOTAL EXPENDITURES				(4,056,427)	132,562	143,927	(4,784,404)	497,074	528,133
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(387,265)	(133,402)	(133,402)	(394,816)	(397,916)	(397,916)
00	GENERAL FUND			3,275,856	857,111	1,209,952	1,334,772	2,135,732	2,547,363
00	INTERAGENCY TRANSFER			(532,448)	(549,444)	(547,730)	(556,286)	(541,993)	(542,454)
00	OTHER FUND			2,970	(2,400)	(2,400)	4,764	3,957	3,957
TOTAL REVENUE				2,359,113	171,865	526,420	388,434	1,199,780	1,610,950

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				81,954			85,270		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					81,954	213,286		85,270	228,505
TOTAL EXISTING TRANSFER OUT FTE					2.00	4.00		2.00	4.00
TOTAL SALARIES FILLED POSITIONS				(77,403)	(77,403)	(77,403)	(77,107)	(77,107)	(77,107)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				150,184	118,714	179,646	206,540	163,339	244,479
TOTAL NEW FTE				4.00	3.00	4.00	4.00	3.00	4.00
TOTAL SALARIES VACANT POSITIONS				(182,940)	(182,940)	(182,940)	(189,903)	(189,903)	(189,903)
TOTAL VACANT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(28,205)	(59,675)	132,589	24,800	(18,401)	205,974
TOTAL FTE					(1.00)	2.00		(1.00)	2.00
EXPENDITURES									
01	PERSONNEL			76,061	(2,473)	253,732	152,878	54,306	351,315
02	OUT-OF-STATE TRAVEL			6,350	6,350	6,350	6,350	6,350	6,350
03	IN-STATE TRAVEL			12,511	8,456	8,456	12,511	9,923	9,923
04	OPERATING EXPENSES			106,676	85,645	85,967	106,790	106,757	107,084
05	EQUIPMENT			1,965,751	22,425	21,270		800,651	819,635
09	POLICE/FIRE PHYSICALS			1,324	779	1,193	1,324	2,054	2,468
16	AIR OPERATIONS-FIRE			866		96,094	866		93,140
26	INFORMATION SERVICES			138,737	18,542	19,334	72,347	163,957	163,728
29	UNIFORM VOUCHER SYSTEM			4,663	3,146	5,029	3,233	3,140	4,564
30	TRAINING			50,000	25,000	25,000	50,000	50,000	50,000
32	INDIRECT COSTS			13,740			(2,093)	16,624	16,725
33	CENTRAL REPORTING UNIT			2,970			4,764	6,553	6,553
75	CPG 15			(20,536)					
76	CPG 16						(20,536)	(20,535)	(20,535)
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS				3,995	3,995			
TOTAL EXPENDITURES				2,359,113	171,865	526,420	388,434	1,199,780	1,610,950

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	960,659	606,167	403,037	403,037	403,037	403,037	403,037	403,037
00	FEDERAL FUND	5,238,966	8,792,883	746,126	1,315,632	1,323,298	754,376	1,084,932	1,090,279
00	GENERAL FUND	3,764,892	3,727,520	8,362,694	5,248,380	5,577,079	5,719,953	6,951,885	7,360,871
00	INTERAGENCY TRANSFER	1,757,292	1,126,757	446,175	482,346	727,890	450,468	506,390	746,530
00	OTHER FUND	543,657	527,864	576,493	573,733	572,222	578,922	578,713	579,520
00	REVERSIONS	(815,839)							
TOTAL BUDGET REVENUE		11,449,627	14,781,191	10,534,525	8,023,128	8,603,526	7,906,756	9,524,957	10,180,237
TOTAL POSITIONS				3,479,515	3,438,846	3,656,805	3,589,650	3,537,237	3,786,911
TOTAL FTE		65.00	65.00	65.00	64.00	67.00	65.00	64.00	67.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,796,311	5,124,609	5,483,940	5,528,730	5,728,509	5,651,220	5,649,739	5,912,045
02	OUT-OF-STATE TRAVEL	932	932	7,807	7,807	7,807	7,807	7,807	7,807
03	IN-STATE TRAVEL	14,572	20,128	27,083	23,028	23,028	27,083	24,495	24,495
04	OPERATING EXPENSES	339,583	308,234	509,154	493,089	488,647	509,268	512,715	514,722
05	EQUIPMENT	1,142,265	164,065	1,965,751	22,425	21,270		800,651	819,635
07	MAINTENANCE OF BLDGS & GROUNDS	41,303	26,826	38,241	31,192	31,192	38,241	31,192	31,192
09	POLICE/FIRE PHYSICALS	4,039	6,175	9,568	9,023	9,437	9,568	10,298	10,712
14	US BLM SNPLMA GRANT	432	52,800						
16	AIR OPERATIONS-FIRE	60,472	66,087	61,797	59,012	154,912	65,578	62,566	155,744
17	VOLUNTEER FIRE DEPTS	32,531	38,879	62,940	63,062	63,062	62,940	63,046	63,046
18	USFS HUMBOLDT-TOIYABE OPERATING GRANT	15,122	19,302						
23	SIERRA FRONT PROGRAM	39,727	31,138	44,363	44,382	44,324	44,363	44,380	44,330
24	USFS LEGACY	8,092	38,187						
26	INFORMATION SERVICES	83,650	55,848	186,717	75,391	73,301	120,327	219,395	218,647
27	VEHICLE MAINTENACE FROM FIRE REIMB.					250,000			250,000
29	UNIFORM VOUCHER SYSTEM	8,430	15,138	17,456	15,939	17,822	16,026	15,933	17,357
30	TRAINING	2,570	3,288	96,309	27,415	27,415	93,647	52,415	52,415
32	INDIRECT COSTS	60,198	43,617	59,728	45,849	45,582	43,895	62,446	62,350
33	CENTRAL REPORTING UNIT	17,028	12,356	20,083	16,958	16,865	21,877	23,491	23,442
34	NDEP SOUTH FORK AGREEMENT	21,670	66,898						
36	TERRASANTE TLC REHAB		39,065						

Budget Account: 4195 DCNR - FORESTRY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
38	NDEP RADIO EQUIP GRANT	24,001	6,759						
39	FUELS REDUCTION GRANT	157,797	929,540						
40	USFS FUELS REDUCTION-EMRGNCY GRANT	1,203,079							
41	SPECIAL LIABILITY	9,758		9,758			9,758		
43	USFS SFA NFP COMM PROT	45,922	156,389						
46	FOR HEALTH THRU FUELS MGT	25,856	172,101						
49	COMMUNICATIONS	49,125	49,221	50,993	55,842	56,641	50,993	52,626	58,759
54	USFWS VULNERABILITY MODLS GRANT	127,797	86,244						
59	UTILITIES	120,840	118,238	125,240	125,240	125,240	125,240	125,240	125,240
60	USFS 2009 ARRA STIMULUS	950							
66	TAHOE EIP TEAM/FORESTER	14,736	11,325	13,684	13,680	13,655	13,684	13,677	13,653
69	CPG 09	1,022,744							
70	CPG 10	467,619	320,975						
71	CPG 11	705,371	1,444,655						
72	CPG 12	385,676	1,414,799						
73	CPG 13	242,583	2,980,542						
74	CPG 14		453,083						
75	CPG 15			417,329	751,810	761,049			
76	CPG 16						417,329	751,551	755,802
82	TRANSFER TO DCNR-DIR OFFICE POSITIONS	6,000	6,000	112,911	112,911	133,461	113,758	113,758	127,190
85	RESERVE-IDC FUTURE YR FUNDING		402,537	402,537	402,537	402,537	402,537	402,537	402,537
86	RESERVE		500	500	500	500	500	500	500
87	PURCHASING ASSESSMENT	9,006	9,006	9,006	10,144	10,144	9,006	12,351	12,351
88	STATE COST ALLOCATION	61,123	39,735	22,784	49,636	59,600	30,227	63,320	67,438
89	ATTY GENERAL COST ALLOCATION	45,974	45,970	16,496	37,526	37,526	21,884	26,178	26,178
93	RESERVE FOR REVERSION TO GENERAL FUND	34,743							
95	DEFERRED FACILITIES MAINTENANCE			762,350				382,650	382,650
TOTAL BUDGET EXPENDITURES		11,449,627	14,781,191	10,534,525	8,023,128	8,603,526	7,906,756	9,524,957	10,180,237

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,499,636	2,499,636	2,489,230	2,499,231	2,497,424	2,489,230	2,499,231	2,496,460
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,460,505	1,672,494	1,922,494	1,922,494	1,672,494	1,922,494	1,922,494	1,673,925
00-2512	BALANCE FORWARD TO NEW YEAR	(1,672,493)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,293,941)							
00-3576	FEMA FIRE ASSISTANCE GRANTS	43,502	636,125	250,352	708,012	708,012	251,111	708,012	708,012
00-4201	FIRE EQUIPMENT REIMBURSEMENT	772,352	250,000	250,000	250,000	250,000	250,000	250,000	250,000
00-4203	PRIOR YEAR REFUNDS	2,291,108		3,286,468	1,318,912	1,318,912	3,286,468	1,318,912	1,318,912
00-4219	FOREST FIRE REIMBURSEMENTS	1,292,684	2,655,732	2,004,958	1,581,113	1,580,886	2,004,199	1,583,712	1,582,674
00-4351	OTHER REIMBURSEMENT	11,486		33,254	33,254	33,254	33,254	33,254	33,254
00-4746	TRANSFER FROM EMERGENCY MGMT	95							
TOTAL REVENUE		8,404,934	7,713,987	10,236,756	8,313,016	8,060,982	10,236,756	8,315,615	8,063,237
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		1,601,897		1,464,930	1,464,930		1,462,691	1,462,691
01-5100	SALARIES	11,841							
01-5200	WORKERS COMPENSATION	15,267							
01-5300	RETIREMENT	41,921							
01-5500	GROUP INSURANCE	13,621		13,621			13,621		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	347							
01-5800	UNEMPLOYMENT COMPENSATION	3,001							
01-5810	OVERTIME PAY	1,135,494		1,135,494			1,135,494		
01-5820	HOLIDAY PAY	23,154		23,154			23,154		
01-5840	MEDICARE	18,295							
01-5880	SHIFT DIFFERENTIAL PAY	26,050		26,050			26,050		
01-5881	REMOTE AREA DIFFERENTIAL PAY	435		435			435		
01-5910	STANDBY PAY	103,033		103,033			103,033		
01-5940	DANGEROUS DUTY PAY	479		479			479		
01-5980	CALL BACK PAY	14,452		14,452			14,452		
TOTAL PERSONNEL		1,407,390	1,601,897	1,316,718	1,464,930	1,464,930	1,316,718	1,462,691	1,462,691

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**FIRE SUPPRESSION COSTS**								
10-6100	PER DIEM OUT-OF-STATE	9,853		9,853			9,853		
10-6120	AUTO MISC OUT-OF-STATE	30		30			30		
10-6200	PER DIEM IN-STATE	16,473		16,473			16,473		
10-6220	AUTO MISC - IN-STATE	20		20			20		
10-6250	COMM AIR TRANS IN-STATE	408		408			408		
10-7000	OPERATING		3,434,438		2,553,317	2,319,988		2,549,450	2,316,116
10-7020	OPERATING SUPPLIES	785,813		785,813			785,813		
10-7024	OPERATING SUPPLIES-D	120		120			120		
10-7025	OPERATING SUPPLIES-E	1,928		1,928			1,928		
10-7030	FREIGHT CHARGES	19		19			19		
10-7053	RISK MGT MISC INS POLICIES	3,153		3,153			3,153		
10-7060	CONTRACTS	325,057		325,057			325,057		
10-7136	GARBAGE DISPOSAL UTILITIES	2,172		2,172			2,172		
10-7152	DIESEL FUEL	7,238		7,238			7,238		
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	33,430		33,430			33,430		
10-7157	VEHICLE SUPPLIES - OTHER	29,556		29,556			29,556		
10-7160	AIRCRAFT OPERATION	183,905		183,905			183,905		
10-7161	AIRCRAFT MISC SERVICES	20,898		20,898			20,898		
10-7163	AIRCRAFT FUEL	60,369		60,369			60,369		
10-7164	AIRCRAFT MISC SUPPLIES	22,729		22,729			22,729		
10-7193	STIPENDS - C	145		145			145		
10-7194	INMATE PAYROLLS	200,199		200,199			200,199		
10-7200	FOOD	326,222		326,222			326,222		
10-7202	FOOD-B	10,561		10,561			10,561		
10-7430	PROFESSIONAL SERVICES	716,815		716,815			716,815		
10-7433	PROFESSIONAL SERVICES-C	18,242		18,242			18,242		
10-7436	PROFESSIONAL SERVICES-F	15,645		15,645			15,645		
10-7438	PROFESSIONAL SERVICES-H	215,960		215,960			215,960		
10-7802	NURSERY AND FARMING-B	2,438		2,438			2,438		
10-7960	RENTALS FOR LAND/EQUIPMENT	156,827		156,827			156,827		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	1,576		1,576			1,576		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-8499	REMIT TO FED GOVERNMENT	44,768		44,768			44,768		
10-9091	TRANS TO FORESTRY	4,059		4,059			4,059		
TOTAL FIRE SUPPRESSION COSTS		3,216,628	3,434,438	3,216,628	2,553,317	2,319,988	3,216,628	2,549,450	2,316,116
11	**TRANSFER TO 4195**								
11-9091	TRANS TO FORESTRY	85,197	115,429	85,197	144,463	125,758	85,197	148,370	129,090
TOTAL TRANSFER TO 4195		85,197	115,429	85,197	144,463	125,758	85,197	148,370	129,090
12	**NON WILDLAND FIRE EXP**								
12-7000	OPERATING		10,000		10,000	10,000		10,000	10,000
TOTAL NON WILDLAND FIRE EXP			10,000		10,000	10,000		10,000	10,000
15	**TRANSFER TO CRU IN 4195**								
15-9091	TRANS TO FORESTRY	362,418	349,643	362,418	394,406	392,975	362,418	399,963	400,427
TOTAL TRANSFER TO CRU IN 4195		362,418	349,643	362,418	394,406	392,975	362,418	399,963	400,427
18	**TRANSFER TO 4195 - FIRE REIMB FOR VEHICLE REPAIRS**								
18-9091	TRANS TO FORESTRY					250,000			250,000
TOTAL TRANSFER TO 4195 - FIRE REIMB FOR VEHICLE REPAIRS						250,000			250,000
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING		276,754		501,162	501,162		500,403	500,403
19-7430	PROFESSIONAL SERVICES	43,502		43,502			43,502		
TOTAL FEMA FIRE ASSISTANCE GRANTS		43,502	276,754	43,502	501,162	501,162	43,502	500,403	500,403
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING				1,318,912	1,318,912		1,318,912	1,318,912
82-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,802		1,802			1,802		
82-7194	INMATE PAYROLLS	1,881		1,881			1,881		
82-7200	FOOD	936		936			936		
82-7430	PROFESSIONAL SERVICES	3,950		3,950			3,950		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7436	PROFESSIONAL SERVICES-F	6,860		6,860			6,860		
82-7438	PROFESSIONAL SERVICES-H	8,340		8,340			8,340		
82-8499	REMIT TO FED GOVERNMENT	3,262,698		3,262,698			3,262,698		
TOTAL PRIOR YEAR CLAIMS		3,286,467		3,286,467	1,318,912	1,318,912	3,286,467	1,318,912	1,318,912
84	**RESERVE FOR CRU FUTURE YEAR FUNDING**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,422,494	1,422,494	1,422,494	1,423,925	1,422,494	1,422,494	1,422,266
TOTAL RESERVE FOR CRU FUTURE YEAR FUNDING			1,422,494	1,422,494	1,422,494	1,423,925	1,422,494	1,422,494	1,422,266
85	**RESERVE FOR FLEET EXPENDITURES**								
85-7000	OPERATING		250,000						
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			250,000	250,000	250,000	250,000	250,000	250,000
TOTAL RESERVE FOR FLEET EXPENDITURES			250,000	250,000	250,000	250,000	250,000	250,000	250,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		250,000	250,000	250,000		250,000	250,000	
TOTAL RESERVE			250,000	250,000	250,000		250,000	250,000	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332
TOTAL PURCHASING ASSESSMENT		3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332
TOTAL B000		8,404,934	7,713,987	10,236,756	8,313,016	8,060,982	10,236,756	8,315,615	8,063,237
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			769	2,576	2,576	769	3,540	3,540
TOTAL REVENUE				769	2,576	2,576	769	3,540	3,540

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			769	2,576	2,576	769	3,540	3,540
TOTAL PURCHASING ASSESSMENT				769	2,576	2,576	769	3,540	3,540
TOTAL M100				769	2,576	2,576	769	3,540	3,540
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,001			10,001		
00-3576	FEMA FIRE ASSISTANCE GRANTS			457,660			456,901		
00-4203	PRIOR YEAR REFUNDS			(1,967,556)			(1,967,556)		
00-4219	FOREST FIRE REIMBURSEMENTS			(410,721)			(409,962)		
TOTAL REVENUE				(1,910,616)			(1,910,616)		
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			1,464,930			1,462,691		
01-5810	OVERTIME PAY			(1,135,494)			(1,135,494)		
01-5820	HOLIDAY PAY			(23,154)			(23,154)		
01-5880	SHIFT DIFFERENTIAL PAY			(26,050)			(26,050)		
01-5881	REMOTE AREA DIFFERENTIAL PAY			(435)			(435)		
01-5910	STANDBY PAY			(103,033)			(103,033)		
01-5940	DANGEROUS DUTY PAY			(479)			(479)		
01-5980	CALL BACK PAY			(14,452)			(14,452)		
TOTAL PERSONNEL				161,833			159,594		
10	**FIRE SUPPRESSION COSTS**								
10-6100	PER DIEM OUT-OF-STATE			(9,853)			(9,853)		
10-6120	AUTO MISC OUT-OF-STATE			(30)			(30)		
10-6200	PER DIEM IN-STATE			(16,473)			(16,473)		
10-6220	AUTO MISC - IN-STATE			(20)			(20)		
10-6250	COMM AIR TRANS IN-STATE			(408)			(408)		
10-7000	OPERATING			2,553,317			2,549,450		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7020	OPERATING SUPPLIES			(785,813)			(785,813)		
10-7024	OPERATING SUPPLIES-D			(120)			(120)		
10-7025	OPERATING SUPPLIES-E			(1,928)			(1,928)		
10-7030	FREIGHT CHARGES			(19)			(19)		
10-7053	RISK MGT MISC INS POLICIES			(3,153)			(3,153)		
10-7060	CONTRACTS			(325,057)			(325,057)		
10-7136	GARBAGE DISPOSAL UTILITIES			(2,172)			(2,172)		
10-7152	DIESEL FUEL			(7,238)			(7,238)		
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(33,430)			(33,430)		
10-7157	VEHICLE SUPPLIES - OTHER			(29,556)			(29,556)		
10-7160	AIRCRAFT OPERATION			(183,905)			(183,905)		
10-7161	AIRCRAFT MISC SERVICES			(20,898)			(20,898)		
10-7163	AIRCRAFT FUEL			(60,369)			(60,369)		
10-7164	AIRCRAFT MISC SUPPLIES			(22,729)			(22,729)		
10-7193	STIPENDS - C			(145)			(145)		
10-7194	INMATE PAYROLLS			(200,199)			(200,199)		
10-7200	FOOD			(326,222)			(326,222)		
10-7202	FOOD-B			(10,561)			(10,561)		
10-7430	PROFESSIONAL SERVICES			(716,815)			(716,815)		
10-7433	PROFESSIONAL SERVICES-C			(18,242)			(18,242)		
10-7436	PROFESSIONAL SERVICES-F			(15,645)			(15,645)		
10-7438	PROFESSIONAL SERVICES-H			(215,960)			(215,960)		
10-7802	NURSERY AND FARMING-B			(2,438)			(2,438)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(156,827)			(156,827)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,576)			(1,576)		
10-8499	REMIT TO FED GOVERNMENT			(44,768)			(44,768)		
10-9091	TRANS TO FORESTRY			(4,059)			(4,059)		
TOTAL FIRE SUPPRESSION COSTS				(663,311)			(667,178)		
11	**TRANSFER TO 4195**								
11-9091	TRANS TO FORESTRY			55,917			60,155		
TOTAL TRANSFER TO 4195				55,917			60,155		

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12	**NON WILDLAND FIRE EXP**								
12-7000	OPERATING			10,000			10,000		
TOTAL NON WILDLAND FIRE EXP				10,000			10,000		
15	**TRANSFER TO CRU IN 4195**								
15-9091	TRANS TO FORESTRY			34,840			37,467		
TOTAL TRANSFER TO CRU IN 4195				34,840			37,467		
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING			501,162			500,403		
19-7430	PROFESSIONAL SERVICES			(43,502)			(43,502)		
TOTAL FEMA FIRE ASSISTANCE GRANTS				457,660			456,901		
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING			1,318,912			1,318,912		
82-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,802)			(1,802)		
82-7194	INMATE PAYROLLS			(1,881)			(1,881)		
82-7200	FOOD			(936)			(936)		
82-7430	PROFESSIONAL SERVICES			(3,950)			(3,950)		
82-7436	PROFESSIONAL SERVICES-F			(6,860)			(6,860)		
82-7438	PROFESSIONAL SERVICES-H			(8,340)			(8,340)		
82-8499	REMIT TO FED GOVERNMENT			(3,262,698)			(3,262,698)		
TOTAL PRIOR YEAR CLAIMS				(1,967,555)			(1,967,555)		
TOTAL M150				(1,910,616)			(1,910,616)		
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,421,591	3,965,394			
00-3576	FEMA FIRE ASSISTANCE GRANTS				4,500,000	2,285,000			
TOTAL REVENUE					9,921,591	6,250,394			

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING				1,400,000	560,000			
TOTAL FEMA FIRE ASSISTANCE GRANTS					1,400,000	560,000			
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING				8,521,591	5,690,394			
TOTAL PRIOR YEAR CLAIMS					8,521,591	5,690,394			
TOTAL E226					9,921,591	6,250,394			

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	1,494,071	1,672,494	1,922,494	1,922,494	1,672,494	1,922,494	1,922,494	1,673,925
00	FEDERAL FUND	43,502	636,125	250,352	708,012	708,012	251,111	708,012	708,012
00	GENERAL FUND	2,499,636	2,499,636	2,489,230	2,499,231	2,497,424	2,489,230	2,499,231	2,496,460
00	INTERAGENCY TRANSFER	11,581		33,254	33,254	33,254	33,254	33,254	33,254
00	OTHER FUND	4,356,144	2,905,732	5,541,426	3,150,025	3,149,798	5,540,667	3,152,624	3,151,586
TOTAL REVENUE		8,404,934	7,713,987	10,236,756	8,313,016	8,060,982	10,236,756	8,315,615	8,063,237
EXPENDITURES									
01	PERSONNEL	1,407,390	1,601,897	1,316,718	1,464,930	1,464,930	1,316,718	1,462,691	1,462,691
10	FIRE SUPPRESSION COSTS	3,216,628	3,434,438	3,216,628	2,553,317	2,319,988	3,216,628	2,549,450	2,316,116
11	TRANSFER TO 4195	85,197	115,429	85,197	144,463	125,758	85,197	148,370	129,090
12	NON WILDLAND FIRE EXP		10,000		10,000	10,000		10,000	10,000
15	TRANSFER TO CRU IN 4195	362,418	349,643	362,418	394,406	392,975	362,418	399,963	400,427
18	TRANSFER TO 4195 - FIRE REIMB FOR VEHICLE REPAIRS					250,000			250,000
19	FEMA FIRE ASSISTANCE GRANTS	43,502	276,754	43,502	501,162	501,162	43,502	500,403	500,403
82	PRIOR YEAR CLAIMS	3,286,467		3,286,467	1,318,912	1,318,912	3,286,467	1,318,912	1,318,912
84	RESERVE FOR CRU FUTURE YEAR FUNDING		1,422,494	1,422,494	1,422,494	1,423,925	1,422,494	1,422,494	1,422,266
85	RESERVE FOR FLEET EXPENDITURES		250,000	250,000	250,000	250,000	250,000	250,000	250,000
86	RESERVE		250,000	250,000	250,000		250,000	250,000	
87	PURCHASING ASSESSMENT	3,332	3,332	3,332	3,332	3,332	3,332	3,332	3,332
TOTAL EXPENDITURES		8,404,934	7,713,987	10,236,756	8,313,016	8,060,982	10,236,756	8,315,615	8,063,237
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			457,660			456,901		
00	GENERAL FUND			10,770	2,576	2,576	10,770	3,540	3,540
00	OTHER FUND			(2,378,277)			(2,377,518)		
TOTAL REVENUE				(1,909,847)	2,576	2,576	(1,909,847)	3,540	3,540

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			161,833			159,594		
10	FIRE SUPPRESSION COSTS			(663,311)			(667,178)		
11	TRANSFER TO 4195			55,917			60,155		
12	NON WILDLAND FIRE EXP			10,000			10,000		
15	TRANSFER TO CRU IN 4195			34,840			37,467		
19	FEMA FIRE ASSISTANCE GRANTS			457,660			456,901		
82	PRIOR YEAR CLAIMS			(1,967,555)			(1,967,555)		
87	PURCHASING ASSESSMENT			769	2,576	2,576	769	3,540	3,540
TOTAL EXPENDITURES				(1,909,847)	2,576	2,576	(1,909,847)	3,540	3,540
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				4,500,000	2,285,000			
00	GENERAL FUND				5,421,591	3,965,394			
TOTAL REVENUE					9,921,591	6,250,394			
EXPENDITURES									
19	FEMA FIRE ASSISTANCE GRANTS				1,400,000	560,000			
82	PRIOR YEAR CLAIMS				8,521,591	5,690,394			
TOTAL EXPENDITURES					9,921,591	6,250,394			
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,494,071	1,672,494	1,922,494	1,922,494	1,672,494	1,922,494	1,922,494	1,673,925
00	FEDERAL FUND	43,502	636,125	708,012	5,208,012	2,993,012	708,012	708,012	708,012
00	GENERAL FUND	2,499,636	2,499,636	2,500,000	7,923,398	6,465,394	2,500,000	2,502,771	2,500,000
00	INTERAGENCY TRANSFER	11,581		33,254	33,254	33,254	33,254	33,254	33,254
00	OTHER FUND	4,356,144	2,905,732	3,163,149	3,150,025	3,149,798	3,163,149	3,152,624	3,151,586
TOTAL BUDGET REVENUE		8,404,934	7,713,987	8,326,909	18,237,183	14,313,952	8,326,909	8,319,155	8,066,777
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,407,390	1,601,897	1,478,551	1,464,930	1,464,930	1,476,312	1,462,691	1,462,691
10	FIRE SUPPRESSION COSTS	3,216,628	3,434,438	2,553,317	2,553,317	2,319,988	2,549,450	2,549,450	2,316,116

Budget Account: 4196 DCNR - FOREST FIRE SUPPRESSION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
11	TRANSFER TO 4195	85,197	115,429	141,114	144,463	125,758	145,352	148,370	129,090
12	NON WILDLAND FIRE EXP		10,000	10,000	10,000	10,000	10,000	10,000	10,000
15	TRANSFER TO CRU IN 4195	362,418	349,643	397,258	394,406	392,975	399,885	399,963	400,427
18	TRANSFER TO 4195 - FIRE REIMB FOR VEHICLE REPAIRS					250,000			250,000
19	FEMA FIRE ASSISTANCE GRANTS	43,502	276,754	501,162	1,901,162	1,061,162	500,403	500,403	500,403
82	PRIOR YEAR CLAIMS	3,286,467		1,318,912	9,840,503	7,009,306	1,318,912	1,318,912	1,318,912
84	RESERVE FOR CRU FUTURE YEAR FUNDING		1,422,494	1,422,494	1,422,494	1,423,925	1,422,494	1,422,494	1,422,266
85	RESERVE FOR FLEET EXPENDITURES		250,000	250,000	250,000	250,000	250,000	250,000	250,000
86	RESERVE		250,000	250,000	250,000		250,000	250,000	
87	PURCHASING ASSESSMENT	3,332	3,332	4,101	5,908	5,908	4,101	6,872	6,872
TOTAL BUDGET EXPENDITURES		8,404,934	7,713,987	8,326,909	18,237,183	14,313,952	8,326,909	8,319,155	8,066,777

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,184,324	5,071,469	6,653,347	5,081,343	5,081,800	6,722,855	5,152,471	5,152,928
00-2510	REVERSIONS	(461,314)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,559,766	1,760,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,760,000)							
00-4219	FOREST FIRE REIMBURSEMENTS		175,000		175,000	175,000		175,000	175,000
00-4255	FORESTRY HONOR CAMP REC	3,628,622	3,298,738	3,492,835	3,518,410	3,518,410	3,539,173	3,565,828	3,565,828
TOTAL REVENUE		9,151,398	10,305,207	10,146,182	8,774,753	8,775,210	10,262,028	8,893,299	8,893,756
TOTAL SALARIES FILLED POSITIONS				3,848,329	3,847,846	3,847,846	3,909,016	3,908,513	3,908,513
TOTAL FILLED FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
TOTAL SALARIES VACANT POSITIONS				667,399	667,399	667,399	691,953	691,953	691,953
TOTAL VACANT FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				4,515,728	4,515,245	4,515,245	4,600,969	4,600,466	4,600,466
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,802,881	4,386,885	4,515,728	4,515,728	4,515,728	4,600,969	4,600,969	4,600,969
01-5120	FURLOUGH ADJUSTMENT	(90,577)		(90,577)			(90,577)		
01-5200	WORKERS COMPENSATION	73,329	98,236	96,207	96,207	96,207	100,750	100,750	100,750
01-5300	RETIREMENT	1,232,219	1,424,646	1,341,064	1,341,064	1,341,064	1,362,838	1,362,838	1,362,838
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		16,984						
01-5400	PERSONNEL ASSESSMENT	27,380	26,753	27,556	27,556	27,556	28,075	28,075	28,075
01-5500	GROUP INSURANCE	684,316	801,024	801,024	801,024	801,024	801,024	801,024	801,024
01-5660	FURLOUGH LEAVE	90,577		90,577			90,577		
01-5700	PAYROLL ASSESSMENT	6,936	7,004	7,213	7,213	7,213	7,366	7,366	7,366
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	91,804	118,443	120,119	120,119	120,119	122,387	122,387	122,387
01-5800	UNEMPLOYMENT COMPENSATION	8,270	5,263	5,866	5,866	5,866	5,983	5,983	5,983
01-5810	OVERTIME PAY	10,118		10,118			10,118		
01-5820	HOLIDAY PAY	462		462			462		
01-5830	COMP TIME PAYOFF	25,405		25,405			25,405		

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	53,708	62,755	65,485	65,485	65,485	66,716	66,716	66,716
01-5880	SHIFT DIFFERENTIAL PAY	26		26			26		
01-5881	REMOTE AREA DIFFERENTIAL PAY	11,505	19,500	11,505	11,505	11,505	11,505	11,505	11,505
01-5904	VACANCY SAVINGS		(170,745)		(70,844)	(70,844)		(72,019)	(72,019)
01-5910	STANDBY PAY	292		292			292		
01-5929	ELIMINATE LONGEVITY PAY		(33,450)						
01-5930	LONGEVITY PAY		33,450		23,875	23,875		27,750	27,750
01-5940	DANGEROUS DUTY PAY	8		8			8		
01-5960	TERMINAL SICK LEAVE PAY	32,095		32,095			32,095		
01-5970	TERMINAL ANNUAL LEAVE PAY	44,312		44,312			44,312		
01-5980	CALL BACK PAY	282		282			282		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL PERSONNEL		6,107,148	6,798,548	7,106,567	6,946,598	6,946,598	7,222,413	7,065,144	7,065,144
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,898	4,956	8,898	8,898	8,898	8,898	8,898	8,898
TOTAL IN-STATE TRAVEL		8,898	4,956	8,898	8,898	8,898	8,898	8,898	8,898
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	82		82	609	609	82	609	609
04-7025	OPERATING SUPPLIES-E	241	168	241	241	241	241	241	241
04-7041	PRINTING AND COPYING - A		85						
04-7044	PRINTING AND COPYING - C	64		64	64	64	64	64	64
04-7050	EMPLOYEE BOND INSURANCE	260	258	257	257	257	257	257	257
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,342	3,338	3,342	3,338	3,338	3,342	3,338	3,338
04-7052	VEHICLE COMP & COLLISION INS	5,784	6,280	5,784	6,956	6,956	5,784	6,956	6,956
04-7053	RISK MGT MISC INS POLICIES	225	225	225	225	225	225	225	225
04-7054	AG TORT CLAIM ASSESSMENT	11,556	11,557	11,556	11,556	11,556	11,556	11,556	11,556
04-7056	INSURANCE DEDUCTIBLES		600						
04-7059	AG VEHICLE LIABILITY INSURANCE	28,184	27,048	28,184	28,828	28,828	28,184	28,828	28,828
04-705A	NON B&G - PROP. & CONT. INSURANCE		4		3	3		3	3
04-7110	NON-STATE OWNED OFFICE RENT	4,186	5,908	4,186	3,958	3,958	4,186	3,958	3,958
04-7152	DIESEL FUEL	13,177	13,723	13,177	17,521	13,177	13,177	17,521	13,177

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7153	GASOLINE	20	642	20	370	370	20	370	370
04-7155	VEHICLE OPERATION - B	40		40			40		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,389	1,886	2,389	2,389	2,389	2,389	2,389	2,389
04-7157	VEHICLE SUPPLIES - OTHER	2,937	1,995	2,937	2,937	2,937	2,937	2,937	2,937
04-7285	POSTAGE - STATE MAILROOM	181	144	181	181	181	181	181	181
04-7290	PHONE, FAX, COMMUNICATION LINE	26		26			26		
04-7291	CELL PHONE/PAGER CHARGES	4,641	2,780	4,641	8,841	5,341	4,641	8,841	5,341
04-7292	EITS VOICE MAIL	103	195	103	103	103	103	103	103
04-7295	EITS STATE PHONE LINE	269	489	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	40	117	40	40	40	40	40	40
04-7301	MEMBERSHIP DUES		50						
04-7980	OPERATING LEASE PAYMENTS	237	149	237	237	237	237	237	237
TOTAL OPERATING EXPENSES		77,984	77,641	77,981	88,923	81,079	77,981	88,923	81,079
05	**EQUIPMENT**								
05-7023	OPERATING SUPPLIES-C	979		979			979		
05-7155	VEHICLE OPERATION - B	60		60			60		
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,098		10,098			10,098		
05-7157	VEHICLE SUPPLIES - OTHER	355,394		355,394			355,394		
05-8270	SPECIAL EQUIPMENT >$5,000	45,641		45,641			45,641		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	40,200		40,200			40,200		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	5,122		5,122			5,122		
05-8310	PICK-UPS, VANS - NEW	332,873	1,760,000	332,873			332,873		
TOTAL EQUIPMENT		790,367	1,760,000	790,367			790,367		
09	**PHYSICALS FIRE**								
09-7075	MED/HEALTH CARE CONTRACTS	2,908		2,908	2,908	2,908	2,908	2,908	2,908
09-7385	STAFF PHYSICALS	38,432	46,132	38,432	46,177	46,177	38,432	46,177	46,177
TOTAL PHYSICALS FIRE		41,340	46,132	41,340	49,085	49,085	41,340	49,085	49,085
10	**STEWART CONSERVATION CAMP**								
10-7020	OPERATING SUPPLIES	24,579	21,035	24,579	24,579	24,579	24,579	24,579	24,579

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7023	OPERATING SUPPLIES-C	999		999	999	999	999	999	999
10-7024	OPERATING SUPPLIES-D	14,636		14,636	12,706	12,706	14,636	12,706	12,706
10-7025	OPERATING SUPPLIES-E	5,491	5,696	5,491	5,491	5,491	5,491	5,491	5,491
10-7037	COMMUNICATIONS REPAIRS		649						
10-7041	PRINTING AND COPYING - A		731						
10-7044	PRINTING AND COPYING - C	606		606	606	606	606	606	606
10-7053	RISK MGT MISC INS POLICIES	759	674	759	759	759	759	759	759
10-7056	INSURANCE DEDUCTIBLES	1,500	300	1,500	1,500	1,500	1,500	1,500	1,500
10-7060	CONTRACTS	1,767	1,615	1,767	1,767	1,767	1,767	1,767	1,767
10-7075	MED/HEALTH CARE CONTRACTS		37						
10-7090	EQUIPMENT REPAIR	525		525	525	525	525	525	525
10-7091	EQUIPMENT REPAIR-A		11,423						
10-7092	EQUIPMENT REPAIR-B		3,850						
10-7131	HAZARDOUS WASTE DISPOSAL	773	1,377	773	773	773	773	773	773
10-7136	GARBAGE DISPOSAL UTILITIES	2,639	1,454	2,639	2,639	2,639	2,639	2,639	2,639
10-7140	MAINTENANCE OF BLDGS AND GRDS		3,530						
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,333		1,333	1,333	1,333	1,333	1,333	1,333
10-7152	DIESEL FUEL	67,533	78,303	67,533	67,533	67,533	67,533	67,533	67,533
10-7153	GASOLINE	13,418	15,036	13,418	13,418	13,418	13,418	13,418	13,418
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,207	4,072	4,207	4,207	4,207	4,207	4,207	4,207
10-7157	VEHICLE SUPPLIES - OTHER	46,085	45,511	46,085	46,085	46,085	46,085	46,085	46,085
10-7176	PROTECTIVE GEAR	4,929	5,160	4,929	4,929	4,929	4,929	4,929	4,929
10-7185	MED/DENT SUPP - NON-CONTRACT	247	347	247	247	247	247	247	247
10-7193	STIPENDS - C	13,756	11,199	13,756	13,756	13,756	13,756	13,756	13,756
10-7194	INMATE PAYROLLS	41,298	40,094	41,298	41,298	41,298	41,298	41,298	41,298
10-7200	FOOD	138		138			138		
10-7290	PHONE, FAX, COMMUNICATION LINE	513	492	513	513	513	513	513	513
10-7291	CELL PHONE/PAGER CHARGES	1,723	1,054	1,723	4,263	5,049	1,723	4,263	5,049
10-7296	EITS LONG DISTANCE CHARGES	255	185	255	255	255	255	255	255
10-7340	INSPECTIONS & CERTIFICATIONS	372	145	372	372	372	372	372	372
10-7460	EQUIPMENT PURCHASES < $1,000	1,518		1,518			1,518		
10-7960	RENTALS FOR LAND/EQUIPMENT	1,324	1,436	1,324	1,324	1,324	1,324	1,324	1,324
10-7980	OPERATING LEASE PAYMENTS	1,972	2,674	1,972	1,972	1,972	1,972	1,972	1,972

Budget Account: 4198 DCNR - FORESTRY CONSERVATION CAMPS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL STEWART CONSERVATION CAMP		254,895	258,079	254,895	253,849	254,635	254,895	253,849	254,635
12	**PIOCHE CONSERVATION CAMP**								
12-7020	OPERATING SUPPLIES	7,254	6,059	7,254	7,254	7,254	7,254	7,254	7,254
12-7022	OPERATING SUPPLIES-B		39						
12-7024	OPERATING SUPPLIES-D	4,990		4,990	4,990	4,990	4,990	4,990	4,990
12-7025	OPERATING SUPPLIES-E	2,753	2,464	2,753	2,753	2,753	2,753	2,753	2,753
12-7026	OPERATING SUPPLIES-F		28						
12-7037	COMMUNICATIONS REPAIRS		757						
12-7041	PRINTING AND COPYING - A		273						
12-7044	PRINTING AND COPYING - C	247		247	247	247	247	247	247
12-7053	RISK MGT MISC INS POLICIES	578	562	578	578	578	578	578	578
12-7060	CONTRACTS		266						
12-7091	EQUIPMENT REPAIR-A		3,312						
12-7092	EQUIPMENT REPAIR-B		1,424						
12-7140	MAINTENANCE OF BLDGS AND GRDS		933						
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	449		449	449	449	449	449	449
12-7152	DIESEL FUEL	49,840	43,544	49,840	49,840	49,840	49,840	49,840	49,840
12-7153	GASOLINE	5,295	3,810	5,295	5,295	5,295	5,295	5,295	5,295
12-7155	VEHICLE OPERATION - B		107						
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	13,243	4,605	13,243	13,243	13,243	13,243	13,243	13,243
12-7157	VEHICLE SUPPLIES - OTHER	14,273	12,935	14,273	14,273	14,273	14,273	14,273	14,273
12-7176	PROTECTIVE GEAR	1,415	2,852	1,415	1,415	1,415	1,415	1,415	1,415
12-7185	MED/DENT SUPP - NON-CONTRACT	76		76	76	76	76	76	76
12-7193	STIPENDS - C	8,735	5,427	8,735	8,735	8,735	8,735	8,735	8,735
12-7194	INMATE PAYROLLS	33,761	34,271	33,761	33,761	33,761	33,761	33,761	33,761
12-7280	OUTSIDE POSTAGE		200						
12-7290	PHONE, FAX, COMMUNICATION LINE	1,214	1,242	1,214	1,214	1,445	1,214	1,214	1,445
12-7291	CELL PHONE/PAGER CHARGES	338	359	338	1,608	1,608	338	1,608	1,608
12-7296	EITS LONG DISTANCE CHARGES	312	347	312	312	312	312	312	312
12-7340	INSPECTIONS & CERTIFICATIONS	60	228	60	60	60	60	60	60
12-7460	EQUIPMENT PURCHASES < $1,000	239		239			239		
12-7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PIOCHE CONSERVATION CAMP		146,457	127,429	146,457	147,488	147,719	146,457	147,488	147,719
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7020	OPERATING SUPPLIES	3,073	1,173	3,073	3,073	3,073	3,073	3,073	3,073
14-7022	OPERATING SUPPLIES-B		114						
14-7024	OPERATING SUPPLIES-D	9,933		9,933	8,783	8,783	9,933	8,783	8,783
14-7025	OPERATING SUPPLIES-E	2,144	1,713	2,144	2,144	2,144	2,144	2,144	2,144
14-7026	OPERATING SUPPLIES-F		15						
14-7041	PRINTING AND COPYING - A		808						
14-7044	PRINTING AND COPYING - C	712		712	712	712	712	712	712
14-7053	RISK MGT MISC INS POLICIES	417	350	417	417	417	417	417	417
14-7056	INSURANCE DEDUCTIBLES		1,500						
14-7060	CONTRACTS	339		339	339	339	339	339	339
14-7075	MED/HEALTH CARE CONTRACTS	37		37	37	37	37	37	37
14-7091	EQUIPMENT REPAIR-A		1,873						
14-7092	EQUIPMENT REPAIR-B		2,403						
14-7131	HAZARDOUS WASTE DISPOSAL	375		375	375	375	375	375	375
14-7140	MAINTENANCE OF BLDGS AND GRDS		598						
14-7145	MAINTENANCE OF BLDGS AND GRDS-E	463		463	463	463	463	463	463
14-7152	DIESEL FUEL	45,462	43,376	45,462	45,462	45,462	45,462	45,462	45,462
14-7153	GASOLINE	2,914	5,486	2,914	2,914	2,914	2,914	2,914	2,914
14-7155	VEHICLE OPERATION - B		457						
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,768	4,774	7,768	7,768	7,768	7,768	7,768	7,768
14-7157	VEHICLE SUPPLIES - OTHER	5,979	14,914	5,979	5,979	5,979	5,979	5,979	5,979
14-7176	PROTECTIVE GEAR	409	1,115	409	409	409	409	409	409
14-7193	STIPENDS - C	4,204	3,218	4,204	4,204	4,204	4,204	4,204	4,204
14-7194	INMATE PAYROLLS	26,543	24,638	26,543	26,543	26,543	26,543	26,543	26,543
14-7291	CELL PHONE/PAGER CHARGES	658	461	658	1,928	2,196	658	1,928	2,196
14-7340	INSPECTIONS & CERTIFICATIONS		228						
14-7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
TOTAL THREE LAKES VALLEY CONSERVATION CAMP		112,815	110,599	112,815	112,935	113,203	112,815	112,935	113,203

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19	**WELLS CONSERVATION CAMP**								
19-7020	OPERATING SUPPLIES	10,096	9,587	10,096	10,096	10,096	10,096	10,096	10,096
19-7024	OPERATING SUPPLIES-D	2,824		2,824	2,824	2,824	2,824	2,824	2,824
19-7025	OPERATING SUPPLIES-E	1,624	1,572	1,624	1,624	1,624	1,624	1,624	1,624
19-7037	COMMUNICATIONS REPAIRS		1,363						
19-7041	PRINTING AND COPYING - A		149						
19-7044	PRINTING AND COPYING - C	131		131	131	131	131	131	131
19-7053	RISK MGT MISC INS POLICIES	270	270	270	270	270	270	270	270
19-7060	CONTRACTS	224		224	224	224	224	224	224
19-7075	MED/HEALTH CARE CONTRACTS	37	37	37	37	37	37	37	37
19-7091	EQUIPMENT REPAIR-A		1,625						
19-7092	EQUIPMENT REPAIR-B		172						
19-7140	MAINTENANCE OF BLDGS AND GRDS		651						
19-7145	MAINTENANCE OF BLDGS AND GRDS-E	716		716	716	716	716	716	716
19-7152	DIESEL FUEL	23,307	29,724	23,307	23,307	23,307	23,307	23,307	23,307
19-7153	GASOLINE	1,479	1,947	1,479	1,479	1,479	1,479	1,479	1,479
19-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,146	8,182	7,146	7,146	7,146	7,146	7,146	7,146
19-7157	VEHICLE SUPPLIES - OTHER	15,412	16,162	15,412	15,412	15,412	15,412	15,412	15,412
19-7176	PROTECTIVE GEAR	1,378		1,378	1,378	1,378	1,378	1,378	1,378
19-7180	MED/DENT SVCS - NON-CONTRACT	65		65			65		
19-7193	STIPENDS - C	9,629	5,182	9,629	9,629	9,629	9,629	9,629	9,629
19-7194	INMATE PAYROLLS	19,571	20,862	19,571	19,571	19,571	19,571	19,571	19,571
19-7280	OUTSIDE POSTAGE	147		147	147	147	147	147	147
19-7290	PHONE, FAX, COMMUNICATION LINE	934	807	934	934	934	934	934	934
19-7291	CELL PHONE/PAGER CHARGES	700	743	700	1,970	2,602	700	1,970	2,602
19-7296	EITS LONG DISTANCE CHARGES	181	403	181	181	181	181	181	181
19-7340	INSPECTIONS & CERTIFICATIONS	117	114	117	117	117	117	117	117
19-7460	EQUIPMENT PURCHASES < $1,000	3,156		3,156			3,156		
19-7960	RENTALS FOR LAND/EQUIPMENT	162	156	162	162	162	162	162	162
19-7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL WELLS CONSERVATION CAMP		101,031	101,433	101,031	99,080	99,712	101,031	99,080	99,712
20	**ELY CONSERVATION CAMP**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7020	OPERATING SUPPLIES	4,750	5,224	4,750	4,750	4,750	4,750	4,750	4,750
20-7021	OPERATING SUPPLIES-A	50		50	50	50	50	50	50
20-7024	OPERATING SUPPLIES-D	6,459		6,459	6,459	6,459	6,459	6,459	6,459
20-7025	OPERATING SUPPLIES-E	3,102	1,288	3,102	3,102	3,102	3,102	3,102	3,102
20-7037	COMMUNICATIONS REPAIRS		996						
20-7041	PRINTING AND COPYING - A		136						
20-7044	PRINTING AND COPYING - C	271		271	271	271	271	271	271
20-7053	RISK MGT MISC INS POLICIES	473	343	473	473	473	473	473	473
20-7060	CONTRACTS	1,184	2,064	1,184	1,184	1,184	1,184	1,184	1,184
20-7075	MED/HEALTH CARE CONTRACTS		75						
20-7090	EQUIPMENT REPAIR	104		104	104	104	104	104	104
20-7091	EQUIPMENT REPAIR-A		5,803						
20-7132	ELECTRIC UTILITIES	3,359	3,787	3,359	3,359	3,359	3,359	3,359	3,359
20-7135	PROPANE UTILITIES	3,425	5,186	3,425	3,425	3,425	3,425	3,425	3,425
20-7136	GARBAGE DISPOSAL UTILITIES	948	917	948	948	948	948	948	948
20-7137	WATER & SEWER UTILITIES	2,557	2,096	2,557	2,557	2,557	2,557	2,557	2,557
20-7140	MAINTENANCE OF BLDGS AND GRDS		1,413						
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,296		3,296	3,296	3,296	3,296	3,296	3,296
20-7152	DIESEL FUEL	50,013	48,077	50,013	50,013	50,013	50,013	50,013	50,013
20-7153	GASOLINE	2,823	5,586	2,823	2,823	2,823	2,823	2,823	2,823
20-7155	VEHICLE OPERATION - B		542						
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,920	8,682	9,920	9,920	9,920	9,920	9,920	9,920
20-7157	VEHICLE SUPPLIES - OTHER	18,686	14,774	18,686	18,686	18,686	18,686	18,686	18,686
20-7176	PROTECTIVE GEAR	166	639	166	166	166	166	166	166
20-7185	MED/DENT SUPP - NON-CONTRACT	555		555	555	555	555	555	555
20-7193	STIPENDS - C	4,850	3,826	4,850	4,850	4,850	4,850	4,850	4,850
20-7194	INMATE PAYROLLS	29,275	24,183	29,275	29,275	29,275	29,275	29,275	29,275
20-7290	PHONE, FAX, COMMUNICATION LINE	1,220	1,161	1,220	1,220	1,220	1,220	1,220	1,220
20-7291	CELL PHONE/PAGER CHARGES	506	892	506	1,776	2,196	506	1,776	2,196
20-7296	EITS LONG DISTANCE CHARGES	241	361	241	241	241	241	241	241
20-7340	INSPECTIONS & CERTIFICATIONS		57						
20-7430	PROFESSIONAL SERVICES	240		240	240	240	240	240	240
20-7460	EQUIPMENT PURCHASES < $1,000	2,560		2,560			2,560		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7960	RENTALS FOR LAND/EQUIPMENT	1		1			1		
20-7980	OPERATING LEASE PAYMENTS	1,725	1,792	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL ELY CONSERVATION CAMP		152,759	139,900	152,759	151,468	151,888	152,759	151,468	151,888
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A		1,869						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,566	2,355	2,566	2,566	2,566	2,566	2,566	2,566
26-7220	OTHER EDP COSTS (NON-EITS)		665						
26-7222	DATA PROCESSING SUPPLIES		159						
26-7225	OTHER (NON-EITS) EDP COSTS - C		2,101						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,528		1,528	1,900	1,900	1,528	1,900	1,900
26-7533	EITS EMAIL SERVICE	6,423	6,550	6,423	5,977	5,977	6,423	5,977	5,977
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,414	10,012	10,012	10,012	10,012	10,012	10,012	10,012
26-7556	EITS SECURITY ASSESSMENT	9,748	7,517	7,518	7,518	7,518	7,518	7,518	7,518
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,949		4,949			4,949		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,983		19,983			19,983		
TOTAL INFORMATION SERVICES		57,659	31,275	53,027	28,021	28,021	53,027	28,021	28,021
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	38,559	42,096	38,559	60,801	60,801	38,559	60,801	60,801
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		4,364		4,925	4,925		4,925	4,925
TOTAL UNIFORM VOUCHER SYSTEM		38,559	46,460	38,559	65,726	65,726	38,559	65,726	65,726
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	3,606	843	3,606	3,606	3,606	3,606	3,606	3,606
30-6203	PER DIEM IN-STATE-C	26,007	30,928	26,007	63,092	63,092	26,007	63,092	63,092
30-6274	DEBIT/CREDIT CARD CHARGE I/S	6	10	6	6	6	6	6	6
30-7113	NON-STATE OWNED MEETING ROOM RENT	179		179	179	179	179	179	179
30-7303	DUES AND REGISTRATIONS-A	3,470	2,723	3,470	3,470	3,470	3,470	3,470	3,470
30-7320	INSTRUCTIONAL SUPPLIES	5,476	6,284	5,476	5,476	5,476	5,476	5,476	5,476
30-7340	INSPECTIONS & CERTIFICATIONS	555	555	555	555	555	555	555	555

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EXPENDITURES									
30-7373	PUBLICATIONS AND PERIODICALS-C		127						
TOTAL TRAINING		39,299	41,470	39,299	76,384	76,384	39,299	76,384	76,384
32	**JEAN CONSERVATION CAMP**								
32-7020	OPERATING SUPPLIES	7,500	4,816	7,500	7,500	7,500	7,500	7,500	7,500
32-7022	OPERATING SUPPLIES-B		111						
32-7024	OPERATING SUPPLIES-D	8,845		8,845	8,845	8,845	8,845	8,845	8,845
32-7025	OPERATING SUPPLIES-E	6,382	2,812	6,382	6,382	6,382	6,382	6,382	6,382
32-7026	OPERATING SUPPLIES-F		393						
32-7041	PRINTING AND COPYING - A		343						
32-7044	PRINTING AND COPYING - C	289		289	289	289	289	289	289
32-7053	RISK MGT MISC INS POLICIES	258	439	258	258	258	258	258	258
32-7060	CONTRACTS	404	280	404	404	404	404	404	404
32-7075	MED/HEALTH CARE CONTRACTS	127		127	127	127	127	127	127
32-7090	EQUIPMENT REPAIR	1,160		1,160	1,160	1,160	1,160	1,160	1,160
32-7091	EQUIPMENT REPAIR-A		1,934						
32-7092	EQUIPMENT REPAIR-B		4,678						
32-7140	MAINTENANCE OF BLDGS AND GRDS		2,680						
32-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,552		2,552	2,552	2,552	2,552	2,552	2,552
32-7152	DIESEL FUEL	31,625	53,168	31,625	31,625	32,078	31,625	31,625	32,078
32-7153	GASOLINE	2,908	3,720	2,908	2,908	2,908	2,908	2,908	2,908
32-7155	VEHICLE OPERATION - B		339						
32-7156	VEHICLE REPAIR & REPLACEMENT PARTS	14,207	480	14,207	14,207	14,207	14,207	14,207	14,207
32-7157	VEHICLE SUPPLIES - OTHER	18,643	15,355	18,643	18,643	18,643	18,643	18,643	18,643
32-7176	PROTECTIVE GEAR	1,557	1,246	1,557	1,557	1,557	1,557	1,557	1,557
32-7185	MED/DENT SUPP - NON-CONTRACT	1,172	921	1,172	1,172	1,172	1,172	1,172	1,172
32-7193	STIPENDS - C	6,230	4,597	6,230	6,230	6,230	6,230	6,230	6,230
32-7194	INMATE PAYROLLS	18,826	27,595	18,826	18,826	18,826	18,826	18,826	18,826
32-7290	PHONE, FAX, COMMUNICATION LINE	739	723	739	739	739	739	739	739
32-7291	CELL PHONE/PAGER CHARGES	1,165	1,549	1,165	2,435	2,435	1,165	2,435	2,435
32-7296	EITS LONG DISTANCE CHARGES	32	49	32	32	32	32	32	32
32-7340	INSPECTIONS & CERTIFICATIONS	207	267	207	207	207	207	207	207
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,239		2,239			2,239		

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EXPENDITURES									
32-7980	OPERATING LEASE PAYMENTS	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292
TOTAL JEAN CONSERVATION CAMP		128,359	129,787	128,359	127,390	127,843	128,359	127,390	127,843
36	**CARLIN CONSERVATION CAMP**								
36-7020	OPERATING SUPPLIES	4,960	5,002	4,960	4,960	4,960	4,960	4,960	4,960
36-7021	OPERATING SUPPLIES-A	120		120	120	120	120	120	120
36-7024	OPERATING SUPPLIES-D	8,832		8,832	6,154	6,154	8,832	6,154	6,154
36-7025	OPERATING SUPPLIES-E	2,862	4,746	2,862	2,862	2,862	2,862	2,862	2,862
36-7030	FREIGHT CHARGES		22						
36-7037	COMMUNICATIONS REPAIRS		10						
36-7041	PRINTING AND COPYING - A		248						
36-7044	PRINTING AND COPYING - C	431		431	431	431	431	431	431
36-7053	RISK MGT MISC INS POLICIES	388	378	388	388	388	388	388	388
36-7060	CONTRACTS	317	450	317	317	317	317	317	317
36-7075	MED/HEALTH CARE CONTRACTS	214	150	214	214	214	214	214	214
36-7091	EQUIPMENT REPAIR-A		809						
36-7092	EQUIPMENT REPAIR-B		95						
36-7140	MAINTENANCE OF BLDGS AND GRDS		4,692						
36-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,292		2,292	2,292	2,292	2,292	2,292	2,292
36-7152	DIESEL FUEL	31,450	36,833	31,450	31,450	31,450	31,450	31,450	31,450
36-7153	GASOLINE	2,979	5,056	2,979	2,979	2,979	2,979	2,979	2,979
36-7155	VEHICLE OPERATION - B		775						
36-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,456	15,091	10,456	10,456	10,456	10,456	10,456	10,456
36-7157	VEHICLE SUPPLIES - OTHER	13,167	10,092	13,167	13,167	13,167	13,167	13,167	13,167
36-7176	PROTECTIVE GEAR	1,739	5,008	1,739	1,739	1,739	1,739	1,739	1,739
36-7185	MED/DENT SUPP - NON-CONTRACT		208						
36-7193	STIPENDS - C	5,615	5,012	5,615	5,615	5,615	5,615	5,615	5,615
36-7194	INMATE PAYROLLS	24,966	25,292	24,966	24,966	24,966	24,966	24,966	24,966
36-7290	PHONE, FAX, COMMUNICATION LINE	1,757	1,712	1,757	1,757	1,757	1,757	1,757	1,757
36-7291	CELL PHONE/PAGER CHARGES	730	391	730	2,000	2,196	730	2,000	2,196
36-7296	EITS LONG DISTANCE CHARGES	82	214	82	82	82	82	82	82
36-7340	INSPECTIONS & CERTIFICATIONS	163		163	163	163	163	163	163
36-7460	EQUIPMENT PURCHASES < $1,000	2,304		2,304			2,304		

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EXPENDITURES									
36-7980	OPERATING LEASE PAYMENTS	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL CARLIN CONSERVATION CAMP		117,549	124,011	117,549	113,837	114,033	117,549	113,837	114,033
38	**TONOPAH CONSERVATION CAMP**								
38-7020	OPERATING SUPPLIES	1,519	2,800	1,519	1,519	1,519	1,519	1,519	1,519
38-7024	OPERATING SUPPLIES-D	1,877		1,877	1,877	1,877	1,877	1,877	1,877
38-7025	OPERATING SUPPLIES-E	1,142	697	1,142	1,142	1,142	1,142	1,142	1,142
38-7037	COMMUNICATIONS REPAIRS		232						
38-7041	PRINTING AND COPYING - A		145						
38-7044	PRINTING AND COPYING - C	171		171	171	171	171	171	171
38-7053	RISK MGT MISC INS POLICIES	368	341	368	368	368	368	368	368
38-7075	MED/HEALTH CARE CONTRACTS	37	37	37	37	37	37	37	37
38-7092	EQUIPMENT REPAIR-B		208						
38-7140	MAINTENANCE OF BLDGS AND GRDS		98						
38-7152	DIESEL FUEL	61,145	67,828	61,145	61,145	61,145	61,145	61,145	61,145
38-7153	GASOLINE	4,700	2,166	4,700	4,700	4,700	4,700	4,700	4,700
38-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,530	8,133	5,530	5,530	5,530	5,530	5,530	5,530
38-7157	VEHICLE SUPPLIES - OTHER	5,092	4,107	5,092	5,092	5,092	5,092	5,092	5,092
38-7176	PROTECTIVE GEAR	995	96	995	995	995	995	995	995
38-7193	STIPENDS - C	6,042	4,826	6,042	6,042	6,042	6,042	6,042	6,042
38-7194	INMATE PAYROLLS	24,676	24,477	24,676	24,676	24,676	24,676	24,676	24,676
38-7280	OUTSIDE POSTAGE	340	260	340	340	340	340	340	340
38-7290	PHONE, FAX, COMMUNICATION LINE	1,137	917	1,137	1,137	1,137	1,137	1,137	1,137
38-7291	CELL PHONE/PAGER CHARGES	338	954	338	1,608	2,196	338	1,608	2,196
38-7296	EITS LONG DISTANCE CHARGES	278	311	278	278	278	278	278	278
38-7340	INSPECTIONS & CERTIFICATIONS	57	114	57	57	57	57	57	57
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,053		1,053			1,053		
38-7960	RENTALS FOR LAND/EQUIPMENT		504						
38-7980	OPERATING LEASE PAYMENTS	1,837	1,695	1,837	1,837	1,837	1,837	1,837	1,837
TOTAL TONOPAH CONSERVATION CAMP		118,334	120,946	118,334	118,551	119,139	118,334	118,551	119,139
40	**HUMBOLDT CONSERVATION CAMP**								
40-7020	OPERATING SUPPLIES	10,012	6,658	10,012	10,012	10,012	10,012	10,012	10,012

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40-7024	OPERATING SUPPLIES-D	6,477		6,477	6,477	6,477	6,477	6,477	6,477
40-7025	OPERATING SUPPLIES-E	5,401	1,758	5,401	5,401	5,401	5,401	5,401	5,401
40-7030	FREIGHT CHARGES	45		45			45		
40-7037	COMMUNICATIONS REPAIRS		907						
40-7044	PRINTING AND COPYING - C	244		244	244	244	244	244	244
40-7053	RISK MGT MISC INS POLICIES	372	383	372	372	372	372	372	372
40-7060	CONTRACTS		1,000						
40-7075	MED/HEALTH CARE CONTRACTS	52	37	52	52	52	52	52	52
40-7091	EQUIPMENT REPAIR-A		352						
40-7092	EQUIPMENT REPAIR-B		847						
40-7130	BOTTLED WATER	260		260			260		
40-7140	MAINTENANCE OF BLDGS AND GRDS		222						
40-7145	MAINTENANCE OF BLDGS AND GRDS-E	5,406		5,406	5,406	5,406	5,406	5,406	5,406
40-7152	DIESEL FUEL	32,779	54,269	32,779	32,779	37,123	32,779	32,779	37,123
40-7153	GASOLINE	1,645	3,664	1,645	1,645	1,645	1,645	1,645	1,645
40-7155	VEHICLE OPERATION - B	145	555	145	145	145	145	145	145
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,314	7,152	7,314	7,314	7,314	7,314	7,314	7,314
40-7157	VEHICLE SUPPLIES - OTHER	20,100	23,926	20,100	20,100	20,100	20,100	20,100	20,100
40-7176	PROTECTIVE GEAR	1,096	580	1,096	1,096	1,096	1,096	1,096	1,096
40-7185	MED/DENT SUPP - NON-CONTRACT		756						
40-7193	STIPENDS - C	10,902	6,002	10,902	10,902	10,902	10,902	10,902	10,902
40-7194	INMATE PAYROLLS	24,267	25,930	24,267	24,267	24,267	24,267	24,267	24,267
40-7280	OUTSIDE POSTAGE		199						
40-7290	PHONE, FAX, COMMUNICATION LINE	608	577	608	608	608	608	608	608
40-7291	CELL PHONE/PAGER CHARGES	1,305	1,129	1,305	2,575	2,958	1,305	2,575	2,958
40-7296	EITS LONG DISTANCE CHARGES	322	208	322	322	322	322	322	322
40-7340	INSPECTIONS & CERTIFICATIONS		57						
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,363		2,363			2,363		
40-7960	RENTALS FOR LAND/EQUIPMENT	100	96	100	100	100	100	100	100
40-7980	OPERATING LEASE PAYMENTS	1,972	1,465	1,972	1,972	1,972	1,972	1,972	1,972
TOTAL HUMBOLDT CONSERVATION CAMP		133,187	138,729	133,187	131,789	136,516	133,187	131,789	136,516

49 COMMUNICATIONS

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
49-7550	EITS MICROWAVE SITE SPACE RENT	29,359	29,364	29,359	29,359	29,359	29,359	29,359	29,359
49-7551	EITS MICROWAVE CHANNEL RENT	23,009	21,466	23,009	28,384	28,384	23,009	28,384	28,384
TOTAL COMMUNICATIONS		52,368	50,830	52,368	57,743	57,743	52,368	57,743	57,743
85	**RESERVE VEHICLE MAINT**								
85-7150	MOTOR POOL FLEET MAINTENANCE		175,000		175,000	175,000		175,000	175,000
TOTAL RESERVE VEHICLE MAINT			175,000		175,000	175,000		175,000	175,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
TOTAL PURCHASING ASSESSMENT		4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	17,783	17,777	17,783	17,783	17,783	17,783	17,783	17,783
TOTAL STATEWIDE COST ALLOCATION		17,783	17,777	17,783	17,783	17,783	17,783	17,783	17,783
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	650,402		650,402			650,402		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		650,402		650,402			650,402		
TOTAL B000		9,151,398	10,305,207	10,146,182	8,774,753	8,775,210	10,262,028	8,893,299	8,893,756
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,263)	10,224	14,454	(1,263)	7,213	19,408
00-4255	FORESTRY HONOR CAMP REC			(4,594)	21,441	21,441	4,042	36,000	36,000
TOTAL REVENUE				(5,857)	31,665	35,895	2,779	43,213	55,408
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(144)	(144)		(151)	(151)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,555	2,555		1,458	2,555
04-7052	VEHICLE COMP & COLLISION INS				126	126		(281)	(281)
04-7054	AG TORT CLAIM ASSESSMENT				(452)	(452)		(452)	(452)
04-7059	AG VEHICLE LIABILITY INSURANCE				420	420		420	420
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				85	2,502	2,543	85	985	2,130
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(519)	469	(2,637)	(519)	385	(2,310)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,734	4,237		3,200	4,837
26-7556	EITS SECURITY ASSESSMENT				2,388	1,836		2,376	2,713
TOTAL INFORMATION SERVICES				(519)	5,707	3,505	(519)	6,068	5,316
49	**COMMUNICATIONS**								
49-7550	EITS MICROWAVE SITE SPACE RENT			(1,125)	214	(50)	(1,125)	(3,405)	(3,067)
49-7551	EITS MICROWAVE CHANNEL RENT			(479)	16,388	18,077	(479)	11,295	22,735
TOTAL COMMUNICATIONS				(1,604)	16,602	18,027	(1,604)	7,890	19,668
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				750	750		3,090	3,090
TOTAL PURCHASING ASSESSMENT					750	750		3,090	3,090
88	**STATEWIDE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(3,819)	6,104	11,070	4,817	25,180	25,204
TOTAL STATEWIDE COST ALLOCATION				(3,819)	6,104	11,070	4,817	25,180	25,204
TOTAL M100				(5,857)	31,665	35,895	2,779	43,213	55,408

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,627,922)			(1,625,597)		
00-4219	FOREST FIRE REIMBURSEMENTS			175,000			175,000		
00-4255	FORESTRY HONOR CAMP REC			(11,704)			(10,154)		
TOTAL REVENUE				(1,464,626)			(1,460,751)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			90,577			90,577		
01-5660	FURLOUGH LEAVE			(90,577)			(90,577)		
01-5810	OVERTIME PAY			(10,118)			(10,118)		
01-5820	HOLIDAY PAY			(462)			(462)		
01-5830	COMP TIME PAYOFF			(25,405)			(25,405)		
01-5880	SHIFT DIFFERENTIAL PAY			(26)			(26)		
01-5904	VACANCY SAVINGS			(170,745)			(170,745)		
01-5910	STANDBY PAY			(292)			(292)		
01-5930	LONGEVITY PAY			23,875			27,750		
01-5940	DANGEROUS DUTY PAY			(8)			(8)		
01-5960	TERMINAL SICK LEAVE PAY			(32,095)			(32,095)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(44,312)			(44,312)		
01-5980	CALL BACK PAY			(282)			(282)		
TOTAL PERSONNEL				(259,870)			(255,995)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
04-7052	VEHICLE COMP & COLLISION INS			1,172			1,172		
04-7059	AG VEHICLE LIABILITY INSURANCE			644			644		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7110	NON-STATE OWNED OFFICE RENT			(228)			(228)		
04-7152	DIESEL FUEL			4,344			4,344		
04-7291	CELL PHONE/PAGER CHARGES			4,200			4,200		
TOTAL OPERATING EXPENSES				10,131			10,131		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7023	OPERATING SUPPLIES-C			(979)			(979)		
05-7155	VEHICLE OPERATION - B			(60)			(60)		
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(10,098)			(10,098)		
05-7157	VEHICLE SUPPLIES - OTHER			(355,394)			(355,394)		
05-8270	SPECIAL EQUIPMENT >$5,000			(45,641)			(45,641)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(40,200)			(40,200)		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(5,122)			(5,122)		
05-8310	PICK-UPS, VANS - NEW			(332,873)			(332,873)		
TOTAL EQUIPMENT				(790,367)			(790,367)		
09	**PHYSICALS FIRE**								
09-7385	STAFF PHYSICALS			7,745			7,745		
TOTAL PHYSICALS FIRE				7,745			7,745		
10	**STEWART CONSERVATION CAMP**								
10-7291	CELL PHONE/PAGER CHARGES			2,540			2,540		
10-7460	EQUIPMENT PURCHASES < $1,000			(1,518)			(1,518)		
TOTAL STEWART CONSERVATION CAMP				1,022			1,022		
12	**PIOCHE CONSERVATION CAMP**								
12-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
12-7460	EQUIPMENT PURCHASES < $1,000			(239)			(239)		
TOTAL PIOCHE CONSERVATION CAMP				1,031			1,031		
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
TOTAL THREE LAKES VALLEY CONSERVATION CAMP				1,270			1,270		
19	**WELLS CONSERVATION CAMP**								
19-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
19-7460	EQUIPMENT PURCHASES < $1,000			(3,156)			(3,156)		
TOTAL WELLS CONSERVATION CAMP				(1,886)			(1,886)		
20	**ELY CONSERVATION CAMP**								
20-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
20-7460	EQUIPMENT PURCHASES < $1,000			(2,560)			(2,560)		
TOTAL ELY CONSERVATION CAMP				(1,290)			(1,290)		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			1,620			1,620		
26-7533	EITS EMAIL SERVICE			(446)			(446)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,949)			(4,949)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,983)			(19,983)		
TOTAL INFORMATION SERVICES				(23,758)			(23,758)		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			22,242			22,242		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			4,925			4,925		
TOTAL UNIFORM VOUCHER SYSTEM				27,167			27,167		
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C			37,085			37,085		
TOTAL TRAINING				37,085			37,085		
32	**JEAN CONSERVATION CAMP**								
32-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,239)			(2,239)		
TOTAL JEAN CONSERVATION CAMP				(969)			(969)		
36	**CARLIN CONSERVATION CAMP**								
36-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
36-7460	EQUIPMENT PURCHASES < $1,000			(2,304)			(2,304)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CARLIN CONSERVATION CAMP				(1,034)			(1,034)		
38	**TONOPAH CONSERVATION CAMP**								
38-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,053)			(1,053)		
TOTAL TONOPAH CONSERVATION CAMP				217			217		
40	**HUMBOLDT CONSERVATION CAMP**								
40-7291	CELL PHONE/PAGER CHARGES			1,270			1,270		
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,363)			(2,363)		
TOTAL HUMBOLDT CONSERVATION CAMP				(1,093)			(1,093)		
49	**COMMUNICATIONS**								
49-7551	EITS MICROWAVE CHANNEL RENT			5,375			5,375		
TOTAL COMMUNICATIONS				5,375			5,375		
85	**RESERVE VEHICLE MAINT**								
85-7150	MOTOR POOL FLEET MAINTENANCE			175,000			175,000		
TOTAL RESERVE VEHICLE MAINT				175,000			175,000		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(650,402)			(650,402)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(650,402)			(650,402)		
TOTAL M150				(1,464,626)			(1,460,751)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(613)	(26,655)		(21,455)	(13,761)
00-4255	FORESTRY HONOR CAMP REC				(409)	(409)		(14,304)	(14,304)
TOTAL REVENUE					(1,022)	(27,064)		(35,759)	(28,065)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(483)	(483)		(503)	(503)
01-5200	WORKERS COMPENSATION				(11,487)	(11,487)		(17,873)	(17,873)
01-5300	RETIREMENT				3,691	3,691		3,775	3,775
01-5400	PERSONNEL ASSESSMENT				(2)	(2)		(479)	(479)
01-5500	GROUP INSURANCE				28,032	7,392		(1,344)	4,512
01-5700	PAYROLL ASSESSMENT				(887)	(887)		(915)	(915)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,879)	(23,934)		(18,413)	(13,815)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(1,348)		(1)	(2,761)
01-5840	MEDICARE				(6)	(6)		(6)	(6)
TOTAL PERSONNEL					(1,022)	(27,064)		(35,759)	(28,065)
TOTAL M300					(1,022)	(27,064)		(35,759)	(28,065)
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			470,219			266,504	266,504	
TOTAL REVENUE				470,219			266,504	266,504	
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			470,219			266,504	266,504	
TOTAL DEFERRED FACILITIES MAINTENANCE				470,219			266,504	266,504	
TOTAL M425				470,219			266,504	266,504	
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(14,325)	(14,325)		(16,650)	(16,650)
00-4255	FORESTRY HONOR CAMP REC				(9,550)	(9,550)		(11,100)	(11,100)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(23,875)	(23,875)		(27,750)	(27,750)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(23,875)	(23,875)		(27,750)	(27,750)
TOTAL PERSONNEL					(23,875)	(23,875)		(27,750)	(27,750)
TOTAL E672					(23,875)	(23,875)		(27,750)	(27,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			277,832	119,600	113,440	119,600	277,832	271,672
TOTAL REVENUE				277,832	119,600	113,440	119,600	277,832	271,672
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			30,000	30,000	30,000	30,000	30,000	30,000
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			89,600	89,600	83,440	89,600	89,600	83,440
05-8271	SPECIAL EQUIPMENT <$5,000 - A			87,228				85,824	85,824
TOTAL EQUIPMENT				206,828	119,600	113,440	119,600	205,424	199,264
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			17,160				16,830	16,830
26-8371	COMPUTER HARDWARE <$5,000 - A			53,844				55,578	55,578
TOTAL INFORMATION SERVICES				71,004				72,408	72,408
TOTAL E710				277,832	119,600	113,440	119,600	277,832	271,672
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,552,529	5,760	5,760		755,418	750,514
TOTAL REVENUE				2,552,529	5,760	5,760		755,418	750,514

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,760	5,760	5,760			
TOTAL OUT-OF-STATE TRAVEL				5,760	5,760	5,760			
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			118,806			118,806	118,806	
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			34,607			47,558	42,654	
05-8220	TRAILERS			234,672			234,672	234,672	
05-8271	SPECIAL EQUIPMENT <$5,000 - A			132,795			132,795	132,795	
05-8280	HEAVY DUTY TRUCKS - NEW			1,891,779			82,662	82,662	
05-8310	PICK-UPS, VANS - NEW			134,110			138,925	138,925	
TOTAL EQUIPMENT				2,546,769			755,418	750,514	
TOTAL E711				2,552,529	5,760	5,760	755,418	750,514	
E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			399,304			407,862	413,421	413,570
TOTAL REVENUE				399,304			407,862	413,421	413,570
TOTAL SALARIES FILLED POSITIONS				241,718			246,483	246,483	246,483
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				54,846			56,406	56,406	56,406
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				296,564			302,889	302,889	302,889
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			296,564			302,889	302,889	302,889
01-5200	WORKERS COMPENSATION			5			330	7,202	7,202
01-5300	RETIREMENT			87,869			89,448	89,448	89,448

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			1,796			1,850	1,833	1,833
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			480			481	422	422
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,895			8,071	6,834	7,150
01-5800	UNEMPLOYMENT COMPENSATION			407			393	393	226
01-5840	MEDICARE			4,288			4,400	4,400	4,400
TOTAL PERSONNEL				399,304			407,862	413,421	413,570
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E813				399,304			407,862	413,421	413,570
E900 TRANSFER FROM B/A 4198 TO B/A 4195									
REVENUE									
00-2501	APPROPRIATION CONTROL			(131,887)	(129,379)	(128,804)	(136,481)	(133,134)	(133,260)
TOTAL REVENUE				(131,887)	(129,379)	(128,804)	(136,481)	(133,134)	(133,260)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(81,954)	(81,954)	(81,954)	(85,270)	(85,270)	(85,270)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(81,954)	(81,954)	(81,954)	(85,270)	(85,270)	(85,270)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(81,954)	(81,954)	(81,954)	(85,270)	(85,270)	(85,270)
01-5200	WORKERS COMPENSATION			(2,011)	(1,802)	(1,802)	(2,126)	(1,750)	(1,750)
01-5300	RETIREMENT			(24,507)	(24,507)	(24,507)	(25,502)	(25,502)	(25,502)
01-5400	PERSONNEL ASSESSMENT			(500)	(500)	(500)	(520)	(511)	(511)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(131)	(115)	(115)	(136)	(119)	(119)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,180)	(1,819)	(1,746)	(2,268)	(1,928)	(2,012)
01-5800	UNEMPLOYMENT COMPENSATION			(107)	(107)	(82)	(112)	(112)	(60)
01-5840	MEDICARE			(1,188)	(1,188)	(1,188)	(1,238)	(1,238)	(1,238)
01-5904	VACANCY SAVINGS				2,624	2,614		2,702	2,704
TOTAL PERSONNEL				(129,266)	(126,640)	(126,122)	(133,860)	(130,388)	(130,540)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING EXPENSES				(246)	(233)	(233)	(246)	(233)	(233)
09	**PHYSICALS FIRE**								
09-7385	STAFF PHYSICALS			(730)	(730)	(730)	(730)	(730)	(730)
TOTAL PHYSICALS FIRE				(730)	(730)	(730)	(730)	(730)	(730)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(136)	(161)	(84)	(136)	(159)	(92)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(502)	(633)	(576)	(502)	(640)	(614)
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,059)	(1,059)	(1,059)	(1,059)	(1,059)	(1,059)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(84)	(84)	(84)	(84)	(84)	(84)
TOTAL UNIFORM VOUCHER SYSTEM				(1,143)	(1,143)	(1,143)	(1,143)	(1,143)	(1,143)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E900				(131,887)	(129,379)	(128,804)	(136,481)	(133,134)	(133,260)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	799,766	1,760,000						
00	GENERAL FUND	5,184,324	5,071,469	6,653,347	5,081,343	5,081,800	6,722,855	5,152,471	5,152,928
00	OTHER FUND	3,628,622	3,473,738	3,492,835	3,693,410	3,693,410	3,539,173	3,740,828	3,740,828
00	REVERSIONS	(461,314)							
TOTAL REVENUE		9,151,398	10,305,207	10,146,182	8,774,753	8,775,210	10,262,028	8,893,299	8,893,756
TOTAL SALARIES FILLED POSITIONS				3,848,329	3,847,846	3,847,846	3,909,016	3,908,513	3,908,513
TOTAL FILLED FTE		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
TOTAL SALARIES VACANT POSITIONS				667,399	667,399	667,399	691,953	691,953	691,953
TOTAL VACANT FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				4,515,728	4,515,245	4,515,245	4,600,969	4,600,466	4,600,466
TOTAL FTE		96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	PERSONNEL	6,107,148	6,798,548	7,106,567	6,946,598	6,946,598	7,222,413	7,065,144	7,065,144
03	IN-STATE TRAVEL	8,898	4,956	8,898	8,898	8,898	8,898	8,898	8,898
04	OPERATING EXPENSES	77,984	77,641	77,981	88,923	81,079	77,981	88,923	81,079
05	EQUIPMENT	790,367	1,760,000	790,367			790,367		
09	PHYSICALS FIRE	41,340	46,132	41,340	49,085	49,085	41,340	49,085	49,085
10	STEWART CONSERVATION CAMP	254,895	258,079	254,895	253,849	254,635	254,895	253,849	254,635
12	PIOCHE CONSERVATION CAMP	146,457	127,429	146,457	147,488	147,719	146,457	147,488	147,719
14	THREE LAKES VALLEY CONSERVATION CAMP	112,815	110,599	112,815	112,935	113,203	112,815	112,935	113,203
19	WELLS CONSERVATION CAMP	101,031	101,433	101,031	99,080	99,712	101,031	99,080	99,712
20	ELY CONSERVATION CAMP	152,759	139,900	152,759	151,468	151,888	152,759	151,468	151,888
26	INFORMATION SERVICES	57,659	31,275	53,027	28,021	28,021	53,027	28,021	28,021
29	UNIFORM VOUCHER SYSTEM	38,559	46,460	38,559	65,726	65,726	38,559	65,726	65,726
30	TRAINING	39,299	41,470	39,299	76,384	76,384	39,299	76,384	76,384
32	JEAN CONSERVATION CAMP	128,359	129,787	128,359	127,390	127,843	128,359	127,390	127,843
36	CARLIN CONSERVATION CAMP	117,549	124,011	117,549	113,837	114,033	117,549	113,837	114,033
38	TONOPAH CONSERVATION CAMP	118,334	120,946	118,334	118,551	119,139	118,334	118,551	119,139
40	HUMBOLDT CONSERVATION CAMP	133,187	138,729	133,187	131,789	136,516	133,187	131,789	136,516

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
49	COMMUNICATIONS	52,368	50,830	52,368	57,743	57,743	52,368	57,743	57,743
85	RESERVE VEHICLE MAINT		175,000		175,000	175,000		175,000	175,000
87	PURCHASING ASSESSMENT	4,205	4,205	4,205	4,205	4,205	4,205	4,205	4,205
88	STATEWIDE COST ALLOCATION	17,783	17,777	17,783	17,783	17,783	17,783	17,783	17,783
93	RESERVE FOR REVERSION TO GENERAL FUND	650,402		650,402			650,402		
TOTAL EXPENDITURES		9,151,398	10,305,207	10,146,182	8,774,753	8,775,210	10,262,028	8,893,299	8,893,756
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,158,966)	9,611	(12,201)	(1,626,860)	252,262	272,151
00	OTHER FUND			158,702	21,032	21,032	168,888	21,696	21,696
TOTAL REVENUE				(1,000,264)	30,643	8,831	(1,457,972)	273,958	293,847
EXPENDITURES									
01	PERSONNEL			(259,870)	(1,022)	(27,064)	(255,995)	(35,759)	(28,065)
04	OPERATING EXPENSES			10,216	2,502	2,543	10,216	985	2,130
05	EQUIPMENT			(790,367)			(790,367)		
09	PHYSICALS FIRE			7,745			7,745		
10	STEWART CONSERVATION CAMP			1,022			1,022		
12	PIOCHE CONSERVATION CAMP			1,031			1,031		
14	THREE LAKES VALLEY CONSERVATION CAMP			1,270			1,270		
19	WELLS CONSERVATION CAMP			(1,886)			(1,886)		
20	ELY CONSERVATION CAMP			(1,290)			(1,290)		
26	INFORMATION SERVICES			(24,277)	5,707	3,505	(24,277)	6,068	5,316
29	UNIFORM VOUCHER SYSTEM			27,167			27,167		
30	TRAINING			37,085			37,085		
32	JEAN CONSERVATION CAMP			(969)			(969)		
36	CARLIN CONSERVATION CAMP			(1,034)			(1,034)		
38	TONOPAH CONSERVATION CAMP			217			217		
40	HUMBOLDT CONSERVATION CAMP			(1,093)			(1,093)		
49	COMMUNICATIONS			3,771	16,602	18,027	3,771	7,890	19,668

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
85	RESERVE VEHICLE MAINT			175,000			175,000		
87	PURCHASING ASSESSMENT				750	750		3,090	3,090
88	STATEWIDE COST ALLOCATION			(3,819)	6,104	11,070	4,817	25,180	25,204
93	RESERVE FOR REVERSION TO GENERAL FUND			(650,402)			(650,402)		
95	DEFERRED FACILITIES MAINTENANCE			470,219				266,504	266,504
TOTAL EXPENDITURES				(1,000,264)	30,643	8,831	(1,457,972)	273,958	293,847
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,097,778	(18,344)	(23,929)	390,981	1,296,887	1,285,846
00	OTHER FUND				(9,550)	(9,550)		(11,100)	(11,100)
TOTAL REVENUE				3,097,778	(27,894)	(33,479)	390,981	1,285,787	1,274,746
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(81,954)	(81,954)	(81,954)	(85,270)	(85,270)	(85,270)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS				241,718			246,483	246,483	246,483
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				54,846			56,406	56,406	56,406
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				214,610	(81,954)	(81,954)	217,619	217,619	217,619
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			270,038	(150,515)	(149,997)	274,002	255,283	255,280
02	OUT-OF-STATE TRAVEL			5,760	5,760	5,760			
04	OPERATING EXPENSES			(246)	(233)	(233)	(246)	(233)	(233)
05	EQUIPMENT			2,753,597	119,600	113,440	119,600	960,842	949,778
09	PHYSICALS FIRE			(730)	(730)	(730)	(730)	(730)	(730)
26	INFORMATION SERVICES			70,502	(633)	(576)	(502)	71,768	71,794
29	UNIFORM VOUCHER SYSTEM			(1,143)	(1,143)	(1,143)	(1,143)	(1,143)	(1,143)
TOTAL EXPENDITURES				3,097,778	(27,894)	(33,479)	390,981	1,285,787	1,274,746

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	799,766	1,760,000						
00	GENERAL FUND	5,184,324	5,071,469	8,592,159	5,072,610	5,045,670	5,486,976	6,701,620	6,710,925
00	OTHER FUND	3,628,622	3,473,738	3,651,537	3,704,892	3,704,892	3,708,061	3,751,424	3,751,424
00	REVERSIONS	(461,314)							
TOTAL BUDGET REVENUE		9,151,398	10,305,207	12,243,696	8,777,502	8,750,562	9,195,037	10,453,044	10,462,349
TOTAL POSITIONS				4,730,338	4,433,291	4,433,291	4,818,588	4,818,085	4,818,085
TOTAL FTE		96.00	96.00	94.00	94.00	94.00	94.00	94.00	94.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	6,107,148	6,798,548	7,116,735	6,795,061	6,769,537	7,240,420	7,284,668	7,292,359
02	OUT-OF-STATE TRAVEL			5,760	5,760	5,760			
03	IN-STATE TRAVEL	8,898	4,956	8,898	8,898	8,898	8,898	8,898	8,898
04	OPERATING EXPENSES	77,984	77,641	87,951	91,192	83,389	87,951	89,675	82,976
05	EQUIPMENT	790,367	1,760,000	2,753,597	119,600	113,440	119,600	960,842	949,778
09	PHYSICALS FIRE	41,340	46,132	48,355	48,355	48,355	48,355	48,355	48,355
10	STEWART CONSERVATION CAMP	254,895	258,079	255,917	253,849	254,635	255,917	253,849	254,635
12	PIOCHE CONSERVATION CAMP	146,457	127,429	147,488	147,488	147,719	147,488	147,488	147,719
14	THREE LAKES VALLEY CONSERVATION CAMP	112,815	110,599	114,085	112,935	113,203	114,085	112,935	113,203
19	WELLS CONSERVATION CAMP	101,031	101,433	99,145	99,080	99,712	99,145	99,080	99,712
20	ELY CONSERVATION CAMP	152,759	139,900	151,469	151,468	151,888	151,469	151,468	151,888
26	INFORMATION SERVICES	57,659	31,275	99,252	33,095	30,950	28,248	105,857	105,131
29	UNIFORM VOUCHER SYSTEM	38,559	46,460	64,583	64,583	64,583	64,583	64,583	64,583
30	TRAINING	39,299	41,470	76,384	76,384	76,384	76,384	76,384	76,384
32	JEAN CONSERVATION CAMP	128,359	129,787	127,390	127,390	127,843	127,390	127,390	127,843
36	CARLIN CONSERVATION CAMP	117,549	124,011	116,515	113,837	114,033	116,515	113,837	114,033
38	TONOPAH CONSERVATION CAMP	118,334	120,946	118,551	118,551	119,139	118,551	118,551	119,139
40	HUMBOLDT CONSERVATION CAMP	133,187	138,729	132,094	131,789	136,516	132,094	131,789	136,516
49	COMMUNICATIONS	52,368	50,830	56,139	74,345	75,770	56,139	65,633	77,411
85	RESERVE VEHICLE MAINT		175,000	175,000	175,000	175,000	175,000	175,000	175,000

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	4,205	4,205	4,205	4,955	4,955	4,205	7,295	7,295
88	STATEWIDE COST ALLOCATION	17,783	17,777	13,964	23,887	28,853	22,600	42,963	42,987
93	RESERVE FOR REVERSION TO GENERAL FUND	650,402							
95	DEFERRED FACILITIES MAINTENANCE			470,219				266,504	266,504
TOTAL BUDGET EXPENDITURES		9,151,398	10,305,207	12,243,696	8,777,502	8,750,562	9,195,037	10,453,044	10,462,349

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		255,815						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	608,857	690,914						
00-2512	BALANCE FORWARD TO NEW YEAR	(537,579)							
00-4108	WASHOE CO RECEIPTS								
00-4109	ELKO CO RECEIPTS	1,627,581	716,190	1,680,845	1,555,035	1,555,035	1,702,280	1,576,470	1,576,470
00-4110	STOREY CO RECEIPTS			111,897			111,897		
00-4111	CLARK CO RECEIPTS	1,219,668	1,279,515	1,074,855	1,039,946	1,039,946	1,088,537	1,053,628	1,053,628
00-4112	EUREKA CO RECEIPTS	134,250		159,852	76,141	76,141	159,852	76,141	76,141
00-4114	CARSON CITY RECEIPTS			43,648			43,648		
TOTAL REVENUE		3,052,777	2,942,434	3,071,097	2,671,122	2,671,122	3,106,214	2,706,239	2,706,239
TOTAL SALARIES FILLED POSITIONS				770,021	770,021	770,021	792,990	792,990	792,990
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				69,563	69,563	69,563	72,373	72,373	72,373
TOTAL VACANT FTE		4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				839,584	839,584	839,584	865,363	865,363	865,363
TOTAL FTE		21.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		51,727						
01-5100	SALARIES	843,187	808,824	839,584	839,584	839,584	865,363	865,363	865,363
01-5120	FURLOUGH ADJUSTMENT	(14,272)		(14,272)			(14,272)		
01-5170	SEASONAL		51,288						
01-5200	WORKERS COMPENSATION	17,225	19,133	19,141	19,141	19,141	19,991	19,991	19,991
01-5300	RETIREMENT	253,032	241,648	259,194	259,194	259,194	266,380	266,380	266,380
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,880						
01-5400	PERSONNEL ASSESSMENT	5,554	4,934	5,122	5,122	5,122	5,280	5,280	5,280
01-5500	GROUP INSURANCE	140,808	158,536	158,536	158,536	158,536	158,536	158,536	158,536
01-5660	FURLOUGH LEAVE	14,272		14,272			14,272		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	1,411	1,294	1,342	1,342	1,342	1,385	1,385	1,385
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,340	21,839	22,333	22,333	22,333	23,022	23,022	23,022
01-5800	UNEMPLOYMENT COMPENSATION	2,337	968	1,091	1,091	1,091	1,124	1,124	1,124
01-5810	OVERTIME PAY	150,908	161,996	150,908	150,908	150,908	150,908	150,908	150,908
01-5820	HOLIDAY PAY	25,949	23,621	25,949	25,949	25,949	25,949	25,949	25,949
01-5840	MEDICARE	13,117	11,009	10,612	10,612	10,612	10,991	10,991	10,991
01-5880	SHIFT DIFFERENTIAL PAY	34,053	22,209	34,053	34,053	34,053	34,053	34,053	34,053
01-5910	STANDBY PAY	2,471		2,471			2,471		
01-5929	ELIMINATE LONGEVITY PAY		(7,275)						
01-5930	LONGEVITY PAY		7,275						
01-5970	TERMINAL ANNUAL LEAVE PAY	2,777		2,777			2,777		
01-5980	CALL BACK PAY	19,966	25,699	19,966	19,966	19,966	19,966	19,966	19,966
TOTAL PERSONNEL SERVICES		1,533,135	1,607,605	1,553,079	1,547,831	1,547,831	1,588,196	1,582,948	1,582,948
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	57	51	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,528	2,287	2,287	2,287	2,287	2,287	2,287	2,287
TOTAL OPERATING		2,585	2,338	2,338	2,338	2,338	2,338	2,338	2,338
08	**ELKO COUNTY**								
08-6200	PER DIEM IN-STATE	1,058		1,058	1,058	1,058	1,058	1,058	1,058
08-7000	OPERATING		(6,612)						
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	914	914	914			914		
08-7430	PROFESSIONAL SERVICES		1,832						
08-7433	PROFESSIONAL SERVICES-C		60						
08-7436	PROFESSIONAL SERVICES-F	12,080	16,955	12,080			12,080		
08-8505	EXPENDITURES ELKO CO	105,048		105,048			105,048		
08-9091	TRANS TO FORESTRY	556,927	315,437	556,927	556,927	556,927	556,927	556,927	556,927
TOTAL ELKO COUNTY		676,027	328,586	676,027	557,985	557,985	676,027	557,985	557,985
09	**STOREY COUNTY**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-8515	EXPENDITURES STOREY CO	111,897		111,897			111,897		
TOTAL STOREY COUNTY		111,897		111,897			111,897		
10	**CLARK COUNTY**								
10-6103	PER DIEM OUT-OF-STATE-C	714	40	714	714	714	714	714	714
10-6200	PER DIEM IN-STATE	1,850	771	1,850	1,850	1,850	1,850	1,850	1,850
10-6203	PER DIEM IN-STATE-C	997	246	997	997	997	997	997	997
10-6220	AUTO MISC - IN-STATE	117	35	117	117	117	117	117	117
10-6240	PERSONAL VEHICLE IN-STATE	86		86	86	86	86	86	86
10-6250	COMM AIR TRANS IN-STATE	3,702	1,125	3,702	3,702	3,702	3,702	3,702	3,702
10-7000	OPERATING		511,823						
10-7020	OPERATING SUPPLIES	2,402	3,770	2,402	2,402	2,402	2,402	2,402	2,402
10-7023	OPERATING SUPPLIES-C	947		947	947	947	947	947	947
10-7024	OPERATING SUPPLIES-D	487		487	487	487	487	487	487
10-7025	OPERATING SUPPLIES-E	4,843	2,803	4,843	4,843	4,843	4,843	4,843	4,843
10-7037	COMMUNICATIONS REPAIRS		3,612						
10-7040	NON-STATE PRINTING SERVICES		353						
10-7041	PRINTING AND COPYING - A	152	103	152	152	152	152	152	152
10-7044	PRINTING AND COPYING - C	128		128	128	128	128	128	128
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	385	385	385			385		
10-7059	AG VEHICLE LIABILITY INSURANCE	1,044	1,602	1,044			1,044		
10-7060	CONTRACTS	3,366		3,366			3,366		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		630						
10-7075	MED/HEALTH CARE CONTRACTS	78		78			78		
10-7091	EQUIPMENT REPAIR-A		764						
10-7092	EQUIPMENT REPAIR-B		210						
10-7132	ELECTRIC UTILITIES	3,350	2,488	3,350	3,350	3,350	3,350	3,350	3,350
10-7135	PROPANE UTILITIES	10,053	8,969	10,053	10,053	10,053	10,053	10,053	10,053
10-7137	WATER & SEWER UTILITIES	908	867	908	908	908	908	908	908
10-7140	MAINTENANCE OF BLDGS AND GRDS	2,923	8,137	2,923	2,923	2,923	2,923	2,923	2,923
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,514		2,514	2,514	2,514	2,514	2,514	2,514
10-7152	DIESEL FUEL	16,458	19,127	16,458	16,458	16,458	16,458	16,458	16,458

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7153	GASOLINE	1,476	730	1,476	1,476	1,476	1,476	1,476	1,476
10-7155	VEHICLE OPERATION - B	69	543	69	69	69	69	69	69
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,914	20,418	10,914	10,914	10,914	10,914	10,914	10,914
10-7157	VEHICLE SUPPLIES - OTHER	9,786	5,013	9,786	9,786	9,786	9,786	9,786	9,786
10-7176	PROTECTIVE GEAR	5,240	4,284	5,240	5,240	5,240	5,240	5,240	5,240
10-7185	MED/DENT SUPP - NON-CONTRACT	1,091	473	1,091	1,091	1,091	1,091	1,091	1,091
10-7225	OTHER (NON-EITS) EDP COSTS - C		1,742						
10-7290	PHONE, FAX, COMMUNICATION LINE	1,790	1,639	1,790	1,790	1,790	1,790	1,790	1,790
10-7291	CELL PHONE/PAGER CHARGES	1,430	629	1,430	1,430	1,430	1,430	1,430	1,430
10-7296	EITS LONG DISTANCE CHARGES	135	131	135	135	135	135	135	135
10-7300	DUES AND REGISTRATIONS	105		105			105		
10-7301	MEMBERSHIP DUES		90						
10-7303	DUES AND REGISTRATIONS-A	7,050	3,781	7,050			7,050		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	390		390	390	390	390	390	390
10-7340	INSPECTIONS & CERTIFICATIONS	57	467	57	57	57	57	57	57
10-7385	STAFF PHYSICALS	2,254	2,896	2,254			2,254		
10-7430	PROFESSIONAL SERVICES	240	2,178	240			240		
10-7460	EQUIPMENT PURCHASES < $1,000	4,598	6,683	4,598			4,598		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,181		2,181			2,181		
10-7635	MISCELLANEOUS SERVICES	693		693	693	693	693	693	693
10-7980	OPERATING LEASE PAYMENTS	695	695	695			695		
10-9091	TRANS TO FORESTRY	319,280	244,838	319,280	319,280	319,280	319,280	319,280	319,280
TOTAL CLARK COUNTY		426,978	865,090	426,978	404,982	404,982	426,978	404,982	404,982
11	**EUREKA COUNTY**								
11-6200	PER DIEM IN-STATE	23		23	23	23	23	23	23
11-7000	OPERATING		31,516						
11-7436	PROFESSIONAL SERVICES-F	1,620		1,620			1,620		
11-8507	EXPENDITURES EUREKA CO	82,091		82,091			82,091		
11-9091	TRANS TO FORESTRY	59,351		59,351	59,351	59,351	59,351	59,351	59,351
TOTAL EUREKA COUNTY		143,085	31,516	143,085	59,374	59,374	143,085	59,374	59,374

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**CARSON CITY**								
13-8501	EXPENDITURES CARSON CITY CO	43,648		43,648			43,648		
TOTAL CARSON CITY		43,648		43,648			43,648		
19	**WASHOE COUNTY FUELS REDUCTION AGREEMENT**								
19-7000	OPERATING		(50,000)						
19-7430	PROFESSIONAL SERVICES		50,000						
TOTAL WASHOE COUNTY FUELS REDUCTION AGREEMENT									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(86)						
26-7533	EITS EMAIL SERVICE	1,339	1,297	1,339	1,339	1,339	1,339	1,339	1,339
26-7545	EITS VPN SECURE LINK	167	95	167	167	167	167	167	167
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,715	1,981	1,982	1,982	1,982	1,982	1,982	1,982
26-7556	EITS SECURITY ASSESSMENT	2,132	1,487	1,488	1,488	1,488	1,488	1,488	1,488
TOTAL INFORMATION SERVICES		6,353	4,774	4,976	4,976	4,976	4,976	4,976	4,976
29	**UNIFORM VOUCHER SYSTEM**								
29-7000	OPERATING		(1,731)						
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	15,433	18,002	15,433			15,433		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		977						
TOTAL UNIFORM VOUCHER SYSTEM		15,433	17,248	15,433			15,433		
40	**ADMINISTRATIVE ASSESSMENT**								
40-7000	OPERATING		(4,983)						
40-9091	TRANS TO FORESTRY	91,378	82,300	91,378	91,378	91,378	91,378	91,378	91,378
TOTAL ADMINISTRATIVE ASSESSMENT		91,378	77,317	91,378	91,378	91,378	91,378	91,378	91,378
86	**RESERVE**								

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GL Detail

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EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	769	769	769	769	769	769	769	769
TOTAL PURCHASING ASSESSMENT		769	769	769	769	769	769	769	769
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,489	7,191	1,489	1,489	1,489	1,489	1,489	1,489
TOTAL STATEWIDE COST ALLOCATION PLAN		1,489	7,191	1,489	1,489	1,489	1,489	1,489	1,489
TOTAL B000		3,052,777	2,942,434	3,071,097	2,671,122	2,671,122	3,106,214	2,706,239	2,706,239
M100 STATEWIDE INFLATION									
REVENUE									
00-4109	ELKO CO RECEIPTS			(1,355)	(419)	(419)	(1,355)	(393)	(393)
00-4111	CLARK CO RECEIPTS			(802)	(234)	(907)	(802)	(221)	(542)
00-4112	EUREKA CO RECEIPTS			(218)	(196)	(196)	(218)	(198)	(198)
TOTAL REVENUE				(2,375)	(849)	(1,522)	(2,375)	(812)	(1,133)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(29)		(30)	(30)
04-7054	AG TORT CLAIM ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL OPERATING					(118)	(118)		(119)	(119)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(116)	105	(591)	(116)	86	(518)
26-7545	EITS VPN SECURE LINK			(1)	408	243	(1)	376	268
26-7554	EITS INFRASTRUCTURE ASSESSMENT				541	839		633	957
26-7556	EITS SECURITY ASSESSMENT				473	363		470	537

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(117)	1,527	854	(117)	1,565	1,244
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(769)	(769)	(769)	(769)	(769)	(769)
TOTAL PURCHASING ASSESSMENT				(769)	(769)	(769)	(769)	(769)	(769)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(1,489)	(1,489)	(1,489)	(1,489)	(1,489)	(1,489)
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,489)	(1,489)	(1,489)	(1,489)	(1,489)	(1,489)
TOTAL M100				(2,375)	(849)	(1,522)	(2,375)	(812)	(1,133)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4109	ELKO CO RECEIPTS			(125,810)			(125,810)		
00-4110	STOREY CO RECEIPTS			(111,897)			(111,897)		
00-4111	CLARK CO RECEIPTS			(34,909)			(34,909)		
00-4112	EUREKA CO RECEIPTS			(83,711)			(83,711)		
00-4114	CARSON CITY RECEIPTS			(43,648)			(43,648)		
TOTAL REVENUE				(399,975)			(399,975)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			14,272			14,272		
01-5660	FURLOUGH LEAVE			(14,272)			(14,272)		
01-5910	STANDBY PAY			(2,471)			(2,471)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,777)			(2,777)		
TOTAL PERSONNEL SERVICES				(5,248)			(5,248)		
08	**ELKO COUNTY**								
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(914)			(914)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7436	PROFESSIONAL SERVICES-F			(12,080)			(12,080)		
08-8505	EXPENDITURES ELKO CO			(105,048)			(105,048)		
TOTAL ELKO COUNTY				(118,042)			(118,042)		
09	**STOREY COUNTY**								
09-8515	EXPENDITURES STOREY CO			(111,897)			(111,897)		
TOTAL STOREY COUNTY				(111,897)			(111,897)		
10	**CLARK COUNTY**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(385)			(385)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(1,044)			(1,044)		
10-7060	CONTRACTS			(3,366)			(3,366)		
10-7075	MED/HEALTH CARE CONTRACTS			(78)			(78)		
10-7300	DUES AND REGISTRATIONS			(105)			(105)		
10-7303	DUES AND REGISTRATIONS-A			(7,050)			(7,050)		
10-7385	STAFF PHYSICALS			(2,254)			(2,254)		
10-7430	PROFESSIONAL SERVICES			(240)			(240)		
10-7460	EQUIPMENT PURCHASES < $1,000			(4,598)			(4,598)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,181)			(2,181)		
10-7980	OPERATING LEASE PAYMENTS			(695)			(695)		
TOTAL CLARK COUNTY				(21,996)			(21,996)		
11	**EUREKA COUNTY**								
11-7436	PROFESSIONAL SERVICES-F			(1,620)			(1,620)		
11-8507	EXPENDITURES EUREKA CO			(82,091)			(82,091)		
TOTAL EUREKA COUNTY				(83,711)			(83,711)		
13	**CARSON CITY**								
13-8501	EXPENDITURES CARSON CITY CO			(43,648)			(43,648)		
TOTAL CARSON CITY				(43,648)			(43,648)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(15,433)			(15,433)		
TOTAL UNIFORM VOUCHER SYSTEM				(15,433)			(15,433)		
TOTAL M150				(399,975)			(399,975)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4109	ELKO CO RECEIPTS				(200)	(200)		(4,690)	(4,690)
00-4111	CLARK CO RECEIPTS				(253)	(5,341)		(2,846)	(1,336)
TOTAL REVENUE					(453)	(5,541)		(7,536)	(6,026)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(2,143)	(2,143)		(3,546)	(3,546)
01-5400	PERSONNEL ASSESSMENT							(86)	(86)
01-5500	GROUP INSURANCE				5,548	1,463		(266)	893
01-5700	PAYROLL ASSESSMENT				(166)	(166)		(173)	(173)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,692)	(4,447)		(3,465)	(2,598)
01-5800	UNEMPLOYMENT COMPENSATION					(248)			(516)
TOTAL PERSONNEL SERVICES					(453)	(5,541)		(7,536)	(6,026)
TOTAL M300					(453)	(5,541)		(7,536)	(6,026)
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4109	ELKO CO RECEIPTS			(1,553,680)	(1,554,416)	(1,554,416)	(1,575,115)	(1,571,387)	(1,571,387)
00-4111	CLARK CO RECEIPTS			(1,039,144)	(1,039,459)	(1,033,698)	(1,052,826)	(1,050,561)	(1,051,750)
00-4112	EUREKA CO RECEIPTS			(75,923)	(75,945)	(75,945)	(75,923)	(75,943)	(75,943)
TOTAL REVENUE				(2,668,747)	(2,669,820)	(2,664,059)	(2,703,864)	(2,697,891)	(2,699,080)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(770,021)	(770,021)	(770,021)	(792,990)	(792,990)	(792,990)
TOTAL FILLED FTE				(17.00)	(17.00)	(17.00)	(17.00)	(17.00)	(17.00)
TOTAL SALARIES VACANT POSITIONS				(69,563)	(69,563)	(69,563)	(72,373)	(72,373)	(72,373)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(839,584)	(839,584)	(839,584)	(865,363)	(865,363)	(865,363)
TOTAL FTE				(19.00)	(19.00)	(19.00)	(19.00)	(19.00)	(19.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(839,584)	(839,584)	(839,584)	(865,363)	(865,363)	(865,363)
01-5200	WORKERS COMPENSATION			(19,141)	(16,998)	(16,998)	(19,991)	(16,445)	(16,445)
01-5300	RETIREMENT			(259,194)	(259,194)	(259,194)	(266,380)	(266,380)	(266,380)
01-5400	PERSONNEL ASSESSMENT			(5,122)	(5,122)	(5,122)	(5,280)	(5,194)	(5,194)
01-5500	GROUP INSURANCE			(158,536)	(164,084)	(159,999)	(158,536)	(158,270)	(159,429)
01-5700	PAYROLL ASSESSMENT			(1,342)	(1,176)	(1,176)	(1,385)	(1,212)	(1,212)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(22,333)	(18,641)	(17,886)	(23,022)	(19,557)	(20,424)
01-5800	UNEMPLOYMENT COMPENSATION			(1,091)	(1,091)	(843)	(1,124)	(1,124)	(608)
01-5810	OVERTIME PAY			(150,908)	(150,908)	(150,908)	(150,908)	(150,908)	(150,908)
01-5820	HOLIDAY PAY			(25,949)	(25,949)	(25,949)	(25,949)	(25,949)	(25,949)
01-5840	MEDICARE			(10,612)	(10,612)	(10,612)	(10,991)	(10,991)	(10,991)
01-5880	SHIFT DIFFERENTIAL PAY			(34,053)	(34,053)	(34,053)	(34,053)	(34,053)	(34,053)
01-5980	CALL BACK PAY			(19,966)	(19,966)	(19,966)	(19,966)	(19,966)	(19,966)
TOTAL PERSONNEL SERVICES				(1,547,831)	(1,547,378)	(1,542,290)	(1,582,948)	(1,575,412)	(1,576,922)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(51)	(22)	(22)	(51)	(21)	(21)
04-7054	AG TORT CLAIM ASSESSMENT			(2,287)	(2,198)	(2,198)	(2,287)	(2,198)	(2,198)
TOTAL OPERATING				(2,338)	(2,220)	(2,220)	(2,338)	(2,219)	(2,219)
08	**ELKO COUNTY**								
08-6200	PER DIEM IN-STATE			(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)
08-9091	TRANS TO FORESTRY			(556,927)	(556,927)	(556,927)	(556,927)	(556,927)	(556,927)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ELKO COUNTY				(557,985)	(557,985)	(557,985)	(557,985)	(557,985)	(557,985)
10	**CLARK COUNTY**								
10-6103	PER DIEM OUT-OF-STATE-C			(714)	(714)	(714)	(714)	(714)	(714)
10-6200	PER DIEM IN-STATE			(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
10-6203	PER DIEM IN-STATE-C			(997)	(997)	(997)	(997)	(997)	(997)
10-6220	AUTO MISC - IN-STATE			(117)	(117)	(117)	(117)	(117)	(117)
10-6240	PERSONAL VEHICLE IN-STATE			(86)	(86)	(86)	(86)	(86)	(86)
10-6250	COMM AIR TRANS IN-STATE			(3,702)	(3,702)	(3,702)	(3,702)	(3,702)	(3,702)
10-7020	OPERATING SUPPLIES			(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)
10-7023	OPERATING SUPPLIES-C			(947)	(947)	(947)	(947)	(947)	(947)
10-7024	OPERATING SUPPLIES-D			(487)	(487)	(487)	(487)	(487)	(487)
10-7025	OPERATING SUPPLIES-E			(4,843)	(4,843)	(4,843)	(4,843)	(4,843)	(4,843)
10-7041	PRINTING AND COPYING - A			(152)	(152)	(152)	(152)	(152)	(152)
10-7044	PRINTING AND COPYING - C			(128)	(128)	(128)	(128)	(128)	(128)
10-7132	ELECTRIC UTILITIES			(3,350)	(3,350)	(3,350)	(3,350)	(3,350)	(3,350)
10-7135	PROPANE UTILITIES			(10,053)	(10,053)	(10,053)	(10,053)	(10,053)	(10,053)
10-7137	WATER & SEWER UTILITIES			(908)	(908)	(908)	(908)	(908)	(908)
10-7140	MAINTENANCE OF BLDGS AND GRDS			(2,923)	(2,923)	(2,923)	(2,923)	(2,923)	(2,923)
10-7145	MAINTENANCE OF BLDGS AND GRDS-E			(2,514)	(2,514)	(2,514)	(2,514)	(2,514)	(2,514)
10-7152	DIESEL FUEL			(16,458)	(16,458)	(16,458)	(16,458)	(16,458)	(16,458)
10-7153	GASOLINE			(1,476)	(1,476)	(1,476)	(1,476)	(1,476)	(1,476)
10-7155	VEHICLE OPERATION - B			(69)	(69)	(69)	(69)	(69)	(69)
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(10,914)	(10,914)	(10,914)	(10,914)	(10,914)	(10,914)
10-7157	VEHICLE SUPPLIES - OTHER			(9,786)	(9,786)	(9,786)	(9,786)	(9,786)	(9,786)
10-7176	PROTECTIVE GEAR			(5,240)	(5,240)	(5,240)	(5,240)	(5,240)	(5,240)
10-7185	MED/DENT SUPP - NON-CONTRACT			(1,091)	(1,091)	(1,091)	(1,091)	(1,091)	(1,091)
10-7290	PHONE, FAX, COMMUNICATION LINE			(1,790)	(1,790)	(1,790)	(1,790)	(1,790)	(1,790)
10-7291	CELL PHONE/PAGER CHARGES			(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)
10-7296	EITS LONG DISTANCE CHARGES			(135)	(135)	(135)	(135)	(135)	(135)
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(390)	(390)	(390)	(390)	(390)	(390)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7340	INSPECTIONS & CERTIFICATIONS			(57)	(57)	(57)	(57)	(57)	(57)
10-7635	MISCELLANEOUS SERVICES			(693)	(693)	(693)	(693)	(693)	(693)
10-9091	TRANS TO FORESTRY			(319,280)	(319,280)	(319,280)	(319,280)	(319,280)	(319,280)
TOTAL CLARK COUNTY				(404,982)	(404,982)	(404,982)	(404,982)	(404,982)	(404,982)
11	**EUREKA COUNTY**								
11-6200	PER DIEM IN-STATE			(23)	(23)	(23)	(23)	(23)	(23)
11-9091	TRANS TO FORESTRY			(59,351)	(59,351)	(59,351)	(59,351)	(59,351)	(59,351)
TOTAL EUREKA COUNTY				(59,374)	(59,374)	(59,374)	(59,374)	(59,374)	(59,374)
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(1)			
26-7533	EITS EMAIL SERVICE			(1,223)	(1,444)	(748)	(1,223)	(1,425)	(821)
26-7545	EITS VPN SECURE LINK			(166)	(575)	(410)	(166)	(543)	(435)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,982)	(2,523)	(2,820)	(1,982)	(2,615)	(2,939)
26-7556	EITS SECURITY ASSESSMENT			(1,488)	(1,961)	(1,851)	(1,488)	(1,958)	(2,025)
TOTAL INFORMATION SERVICES				(4,859)	(6,503)	(5,830)	(4,859)	(6,541)	(6,220)
40	**ADMINISTRATIVE ASSESSMENT**								
40-9091	TRANS TO FORESTRY			(91,378)	(91,378)	(91,378)	(91,378)	(91,378)	(91,378)
TOTAL ADMINISTRATIVE ASSESSMENT				(91,378)	(91,378)	(91,378)	(91,378)	(91,378)	(91,378)
TOTAL E490				(2,668,747)	(2,669,820)	(2,664,059)	(2,703,864)	(2,697,891)	(2,699,080)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	71,278	690,914						
00	GENERAL FUND		255,815						
00	OTHER FUND	2,981,499	1,995,705	3,071,097	2,671,122	2,671,122	3,106,214	2,706,239	2,706,239
TOTAL REVENUE		3,052,777	2,942,434	3,071,097	2,671,122	2,671,122	3,106,214	2,706,239	2,706,239
TOTAL SALARIES FILLED POSITIONS				770,021	770,021	770,021	792,990	792,990	792,990
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				69,563	69,563	69,563	72,373	72,373	72,373
TOTAL VACANT FTE		4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				839,584	839,584	839,584	865,363	865,363	865,363
TOTAL FTE		21.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,533,135	1,607,605	1,553,079	1,547,831	1,547,831	1,588,196	1,582,948	1,582,948
04	OPERATING	2,585	2,338	2,338	2,338	2,338	2,338	2,338	2,338
08	ELKO COUNTY	676,027	328,586	676,027	557,985	557,985	676,027	557,985	557,985
09	STOREY COUNTY	111,897		111,897			111,897		
10	CLARK COUNTY	426,978	865,090	426,978	404,982	404,982	426,978	404,982	404,982
11	EUREKA COUNTY	143,085	31,516	143,085	59,374	59,374	143,085	59,374	59,374
13	CARSON CITY	43,648		43,648			43,648		
19	WASHOE COUNTY FUELS REDUCTION AGREEMENT								
26	INFORMATION SERVICES	6,353	4,774	4,976	4,976	4,976	4,976	4,976	4,976
29	UNIFORM VOUCHER SYSTEM	15,433	17,248	15,433			15,433		
40	ADMINISTRATIVE ASSESSMENT	91,378	77,317	91,378	91,378	91,378	91,378	91,378	91,378
86	RESERVE								
87	PURCHASING ASSESSMENT	769	769	769	769	769	769	769	769
88	STATEWIDE COST ALLOCATION PLAN	1,489	7,191	1,489	1,489	1,489	1,489	1,489	1,489
TOTAL EXPENDITURES		3,052,777	2,942,434	3,071,097	2,671,122	2,671,122	3,106,214	2,706,239	2,706,239

M MAINTENANCE

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND			(402,350)	(1,302)	(7,063)	(402,350)	(8,348)	(7,159)
TOTAL REVENUE				(402,350)	(1,302)	(7,063)	(402,350)	(8,348)	(7,159)
EXPENDITURES									
01	PERSONNEL SERVICES			(5,248)	(453)	(5,541)	(5,248)	(7,536)	(6,026)
04	OPERATING				(118)	(118)		(119)	(119)
08	ELKO COUNTY			(118,042)			(118,042)		
09	STOREY COUNTY			(111,897)			(111,897)		
10	CLARK COUNTY			(21,996)			(21,996)		
11	EUREKA COUNTY			(83,711)			(83,711)		
13	CARSON CITY			(43,648)			(43,648)		
26	INFORMATION SERVICES			(117)	1,527	854	(117)	1,565	1,244
29	UNIFORM VOUCHER SYSTEM			(15,433)			(15,433)		
87	PURCHASING ASSESSMENT			(769)	(769)	(769)	(769)	(769)	(769)
88	STATEWIDE COST ALLOCATION PLAN			(1,489)	(1,489)	(1,489)	(1,489)	(1,489)	(1,489)
TOTAL EXPENDITURES				(402,350)	(1,302)	(7,063)	(402,350)	(8,348)	(7,159)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			(2,668,747)	(2,669,820)	(2,664,059)	(2,703,864)	(2,697,891)	(2,699,080)
TOTAL REVENUE				(2,668,747)	(2,669,820)	(2,664,059)	(2,703,864)	(2,697,891)	(2,699,080)
TOTAL SALARIES FILLED POSITIONS				(770,021)	(770,021)	(770,021)	(792,990)	(792,990)	(792,990)
TOTAL FILLED FTE				(17.00)	(17.00)	(17.00)	(17.00)	(17.00)	(17.00)
TOTAL SALARIES VACANT POSITIONS				(69,563)	(69,563)	(69,563)	(72,373)	(72,373)	(72,373)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(839,584)	(839,584)	(839,584)	(865,363)	(865,363)	(865,363)
TOTAL FTE				(19.00)	(19.00)	(19.00)	(19.00)	(19.00)	(19.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,547,831)	(1,547,378)	(1,542,290)	(1,582,948)	(1,575,412)	(1,576,922)
04	OPERATING			(2,338)	(2,220)	(2,220)	(2,338)	(2,219)	(2,219)

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	ELKO COUNTY			(557,985)	(557,985)	(557,985)	(557,985)	(557,985)	(557,985)
10	CLARK COUNTY			(404,982)	(404,982)	(404,982)	(404,982)	(404,982)	(404,982)
11	EUREKA COUNTY			(59,374)	(59,374)	(59,374)	(59,374)	(59,374)	(59,374)
26	INFORMATION SERVICES			(4,859)	(6,503)	(5,830)	(4,859)	(6,541)	(6,220)
40	ADMINISTRATIVE ASSESSMENT			(91,378)	(91,378)	(91,378)	(91,378)	(91,378)	(91,378)
TOTAL EXPENDITURES				(2,668,747)	(2,669,820)	(2,664,059)	(2,703,864)	(2,697,891)	(2,699,080)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	71,278	690,914						
00	GENERAL FUND		255,815						
00	OTHER FUND	2,981,499	1,995,705						
TOTAL BUDGET REVENUE		3,052,777	2,942,434						
TOTAL POSITIONS									
TOTAL FTE		21.00	19.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,533,135	1,607,605						
04	OPERATING	2,585	2,338						
08	ELKO COUNTY	676,027	328,586						
09	STOREY COUNTY	111,897							
10	CLARK COUNTY	426,978	865,090						
11	EUREKA COUNTY	143,085	31,516						
13	CARSON CITY	43,648							
19	WASHOE COUNTY FUELS REDUCTION AGREEMENT								
26	INFORMATION SERVICES	6,353	4,774						
29	UNIFORM VOUCHER SYSTEM	15,433	17,248						
40	ADMINISTRATIVE ASSESSMENT	91,378	77,317						
86	RESERVE								
87	PURCHASING ASSESSMENT	769	769						
88	STATEWIDE COST ALLOCATION PLAN	1,489	7,191						

Budget Account: 4227 DCNR - FORESTRY INTER-GOVERNMENTAL AGREEMENTS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
TOTAL BUDGET EXPENDITURES		3,052,777	2,942,434						

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	182,774	264,474	254,092	252,005	251,360	253,602	251,515	251,665
00-2510	REVERSIONS	(66,909)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		703,062	1,352,491	1,352,491	1,352,491	1,809,455	1,812,517	1,863,406
00-2512	BALANCE FORWARD TO NEW YEAR	(703,061)							
00-4101	COUNTY PARTICIPATION FUNDS	1,252,500	2,275,000	1,494,052	2,276,443	2,276,982	1,472,118	2,272,139	2,271,897
TOTAL REVENUE		665,304	3,242,536	3,100,635	3,880,939	3,880,833	3,535,175	4,336,171	4,386,968
TOTAL SALARIES FILLED POSITIONS				500,148	500,148	500,148	513,504	513,504	513,504
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				274,973	274,973	274,973	285,680	285,680	285,680
TOTAL VACANT FTE		2.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				775,121	775,121	775,121	799,184	799,184	799,184
TOTAL FTE		11.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	373,516	585,761	775,121	775,121	775,121	799,184	799,184	799,184
01-5120	FURLOUGH ADJUSTMENT	(8,325)		(8,325)			(8,325)		
01-5170	SEASONAL		607,287		619,347	567,751		640,831	581,886
01-5200	WORKERS COMPENSATION	8,141	16,017	16,971	16,971	16,971	17,832	17,832	17,832
01-5300	RETIREMENT	90,664	237,237	200,405	200,405	200,405	206,481	206,481	206,481
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,764						
01-5400	PERSONNEL ASSESSMENT	2,373	3,577	4,727	4,727	4,727	4,876	4,876	4,876
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				2,621	3,222		2,685	3,311
01-5500	GROUP INSURANCE	58,108	141,848	141,848	141,848	141,848	141,848	141,848	141,848
01-5660	FURLOUGH LEAVE	8,325		8,325			8,325		
01-5700	PAYROLL ASSESSMENT	600	936	1,239	1,239	1,239	1,279	1,279	1,279
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,987	15,817	20,617	20,617	20,617	21,258	21,258	21,258
01-5800	UNEMPLOYMENT COMPENSATION	755	700	1,007	1,007	1,007	1,039	1,039	1,039

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	632		632			632		
01-5820	HOLIDAY PAY	150		150			150		
01-5830	COMP TIME PAYOFF	5,934		5,934			5,934		
01-5840	MEDICARE	5,455	8,497	11,237	11,237	11,237	11,592	11,592	11,592
01-5904	VACANCY SAVINGS		(2,087)						
01-5910	STANDBY PAY	6,433		6,433			6,433		
01-5930	LONGEVITY PAY				2,475	2,475		2,925	2,925
01-5970	TERMINAL ANNUAL LEAVE PAY	589		589			589		
TOTAL PERSONNEL		562,337	1,618,354	1,186,910	1,797,615	1,746,620	1,219,127	1,851,830	1,793,511
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	315	8,000	315	8,000	8,000	315	8,000	8,000
TOTAL IN-STATE TRAVEL		315	8,000	315	8,000	8,000	315	8,000	8,000
04	**OPERATING EXPENSES**								
04-7000	OPERATING		147,900		123,552	123,552		123,552	123,552
04-7020	OPERATING SUPPLIES	2,374		2,374	2,374	2,374	2,374	2,374	2,374
04-7023	OPERATING SUPPLIES-C	365		365	365	365	365	365	365
04-7024	OPERATING SUPPLIES-D	140		140	140	140	140	140	140
04-7025	OPERATING SUPPLIES-E	950		950	950	950	950	950	950
04-7037	COMMUNICATIONS REPAIRS	2,434		2,434	2,434	2,434	2,434	2,434	2,434
04-7050	EMPLOYEE BOND INSURANCE	30	46	46	46	46	46	46	46
04-7052	VEHICLE COMP & COLLISION INS	66		66	270	270	66	270	270
04-7054	AG TORT CLAIM ASSESSMENT	1,324	2,046	2,046	2,046	2,046	2,046	2,046	2,046
04-7059	AG VEHICLE LIABILITY INSURANCE	178		178	712	712	178	712	712
04-7075	MED/HEALTH CARE CONTRACTS	320		320	320	320	320	320	320
04-7152	DIESEL FUEL	3,740		3,740	3,740	3,740	3,740	3,740	3,740
04-7153	GASOLINE	6,707		6,707	6,707	6,707	6,707	6,707	6,707
04-7155	VEHICLE OPERATION - B	17		17	17	17	17	17	17
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	553		553	553	553	553	553	553
04-7157	VEHICLE SUPPLIES - OTHER	1,381		1,381	1,381	1,381	1,381	1,381	1,381
04-7176	PROTECTIVE GEAR	799		799	799	799	799	799	799

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7185	MED/DENT SUPP - NON-CONTRACT	115		115	115	115	115	115	115
04-7291	CELL PHONE/PAGER CHARGES	2,471		2,471	2,471	2,471	2,471	2,471	2,471
04-7460	EQUIPMENT PURCHASES < $1,000	117		117			117		
04-7802	NURSERY AND FARMING-B	50,000	50,000	50,000	50,000		50,000	50,000	
TOTAL OPERATING EXPENSES		74,081	199,992	74,819	198,992	148,992	74,819	198,992	148,992
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS	3,233	6,883	3,233	7,160	7,160	3,233	7,160	7,160
TOTAL POLICE/FIRE PHYSICALS		3,233	6,883	3,233	7,160	7,160	3,233	7,160	7,160
10	**FIRE REHAB/SEED PURCHASES**								
10-7802	NURSERY AND FARMING-B					50,000			50,000
TOTAL FIRE REHAB/SEED PURCHASES						50,000			50,000
26	**INFORMATION SERVICES**								
26-7000	OPERATING				1,000	1,000		1,000	1,000
26-7021	OPERATING SUPPLIES-A	51		51	51	51	51	51	51
26-7290	PHONE, FAX, COMMUNICATION LINE				180	180		180	180
26-7533	EITS EMAIL SERVICE	498	1,160	498	1,270	1,270	498	1,270	1,270
26-7545	EITS VPN SECURE LINK	24		24	48	48	24	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,422	1,773	1,773	1,773	1,773	1,773	1,773	1,773
26-7556	EITS SECURITY ASSESSMENT	1,117	1,331	1,331	1,331	1,331	1,331	1,331	1,331
TOTAL INFORMATION SERVICES		3,112	4,264	3,677	5,653	5,653	3,677	5,653	5,653
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,521	9,555	4,521	8,199	8,199	4,521	8,199	8,199
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		997		803	803		803	803
TOTAL UNIFORM VOUCHER SYSTEM		4,521	10,552	4,521	9,002	9,002	4,521	9,002	9,002
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C	3,826		3,826	3,826	3,826	3,826	3,826	3,826
30-7000	OPERATING		42,000		24,295	24,295		24,295	24,295

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-7060	CONTRACTS	11,000		11,000	11,000	11,000	11,000	11,000	11,000
30-7303	DUES AND REGISTRATIONS-A	775		775	775	775	775	775	775
30-7320	INSTRUCTIONAL SUPPLIES	2,104		2,104	2,104	2,104	2,104	2,104	2,104
TOTAL TRAINING		17,705	42,000	17,705	42,000	42,000	17,705	42,000	42,000
85	**RESERVE-FUTURE YEAR FUNDING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,352,491	1,809,455	1,812,517	1,863,406	2,211,778	2,213,534	2,322,650
TOTAL RESERVE-FUTURE YEAR FUNDING			1,352,491	1,809,455	1,812,517	1,863,406	2,211,778	2,213,534	2,322,650
TOTAL B000		665,304	3,242,536	3,100,635	3,880,939	3,880,833	3,535,175	4,336,171	4,386,968
M100 STATEWIDE INFLATION									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			(110)	1,032	493	(110)	5,786	6,028
TOTAL REVENUE				(110)	1,032	493	(110)	5,786	6,028
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(27)	(27)
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(80)	(80)		(80)	(80)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
TOTAL OPERATING EXPENSES					(91)	(91)		(108)	(108)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(110)	100	(560)	(110)	82	(491)
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				484	750		567	857
26-7556	EITS SECURITY ASSESSMENT				423	325		421	480
TOTAL INFORMATION SERVICES				(110)	1,123	584	(110)	1,177	922

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT							144	144
TOTAL PURCHASING ASSESSMENT								144	144
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION							4,573	5,070
TOTAL STATEWIDE COST ALLOCATION PLAN								4,573	5,070
TOTAL M100				(110)	1,032	493	(110)	5,786	6,028
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,087)			(2,087)		
00-4101	COUNTY PARTICIPATION FUNDS			781,058			802,992		
TOTAL REVENUE				778,971			800,905		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			8,325			8,325		
01-5170	SEASONAL			619,347			640,831		
01-5660	FURLOUGH LEAVE			(8,325)			(8,325)		
01-5810	OVERTIME PAY			(632)			(632)		
01-5820	HOLIDAY PAY			(150)			(150)		
01-5830	COMP TIME PAYOFF			(5,934)			(5,934)		
01-5904	VACANCY SAVINGS			(2,087)			(2,087)		
01-5930	LONGEVITY PAY			2,475			2,925		
01-5970	TERMINAL ANNUAL LEAVE PAY			(589)			(589)		
TOTAL PERSONNEL				612,430			634,364		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,685			7,685		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL				7,685			7,685		
04	**OPERATING EXPENSES**								
04-7000	OPERATING			123,552			123,552		
04-7052	VEHICLE COMP & COLLISION INS			204			204		
04-7059	AG VEHICLE LIABILITY INSURANCE			534			534		
04-7460	EQUIPMENT PURCHASES < $1,000			(117)			(117)		
TOTAL OPERATING EXPENSES				124,173			124,173		
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			3,927			3,927		
TOTAL POLICE/FIRE PHYSICALS				3,927			3,927		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1,000			1,000		
26-7290	PHONE, FAX, COMMUNICATION LINE			180			180		
26-7533	EITS EMAIL SERVICE			772			772		
26-7545	EITS VPN SECURE LINK			24			24		
TOTAL INFORMATION SERVICES				1,976			1,976		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,678			3,678		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			803			803		
TOTAL UNIFORM VOUCHER SYSTEM				4,481			4,481		
30	**TRAINING**								
30-7000	OPERATING			24,299			24,299		
TOTAL TRAINING				24,299			24,299		
TOTAL M150				778,971			800,905		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							551	5,136
TOTAL REVENUE								551	5,136
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(1,952)	(1,952)		(3,161)	(3,161)
01-5400	PERSONNEL ASSESSMENT							(84)	(84)
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(154)	(154)		(159)	(159)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,409)	(4,105)		(3,195)	(2,397)
01-5800	UNEMPLOYMENT COMPENSATION					(234)			(474)
TOTAL PERSONNEL					(551)	(5,136)		(6,837)	(5,476)
85	**RESERVE-FUTURE YEAR FUNDING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				551	5,136		7,388	10,612
TOTAL RESERVE-FUTURE YEAR FUNDING					551	5,136		7,388	10,612
TOTAL M300								551	5,136
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			167,804	167,616	165,105	194,271	193,790	193,870
TOTAL REVENUE				167,804	167,616	165,105	194,271	193,790	193,870
TOTAL SALARIES NEW POSITIONS				60,932	60,932	60,932	81,140	81,140	81,140
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				60,932	60,932	60,932	81,140	81,140	81,140
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			60,932	60,932	60,932	81,140	81,140	81,140
01-5200	WORKERS COMPENSATION			1,628	1,444	1,444	1,037	853	853
01-5300	RETIREMENT			12,643	12,643	12,643	16,837	16,837	16,837
01-5400	PERSONNEL ASSESSMENT			372	372	372	495	487	487
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			97	85	85	130	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,621	1,353	1,298	2,158	1,834	1,915
01-5800	UNEMPLOYMENT COMPENSATION			80	80	55	106	106	57
01-5840	MEDICARE			883	883	883	1,176	1,176	1,176
TOTAL PERSONNEL				84,514	84,269	84,028	111,423	110,877	110,970
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,000	1,000	1,000	1,000	1,000	1,000
TOTAL IN-STATE TRAVEL				1,000	1,000	1,000	1,000	1,000	1,000
04	**OPERATING EXPENSES**								
04-7000	OPERATING			9,000	9,000	6,750	9,000	9,000	9,000
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7060	CONTRACTS			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL OPERATING EXPENSES				79,123	79,117	76,867	79,123	79,117	79,117
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				233	296	276	250	321	308
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			845	845	845	433	433	433

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			89	89	89	42	42	42
TOTAL UNIFORM VOUCHER SYSTEM				934	934	934	475	475	475
30	**TRAINING**								
30-7000	OPERATING			2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TRAINING				2,000	2,000	2,000	2,000	2,000	2,000
TOTAL E240				167,804	167,616	165,105	194,271	193,790	193,870
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS				(2,475)	(2,475)		(2,925)	(2,925)
TOTAL REVENUE					(2,475)	(2,475)		(2,925)	(2,925)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(2,475)	(2,475)		(2,925)	(2,925)
TOTAL PERSONNEL					(2,475)	(2,475)		(2,925)	(2,925)
TOTAL E672					(2,475)	(2,475)		(2,925)	(2,925)
E901 TRANSFERS BASE BUDGET AIR OPS COSTS TO B/A 4195									
REVENUE									
00-2501	APPROPRIATION CONTROL					(201,360)			(201,665)
TOTAL REVENUE						(201,360)			(201,665)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(131,332)			(135,549)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(131,332)			(135,549)
TOTAL FTE						(2.00)			(2.00)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(131,332)			(135,549)
01-5200	WORKERS COMPENSATION					(1,717)			(1,734)
01-5300	RETIREMENT					(27,251)			(28,127)
01-5400	PERSONNEL ASSESSMENT					(801)			(813)
01-5500	GROUP INSURANCE					(16,842)			(16,782)
01-5700	PAYROLL ASSESSMENT					(184)			(190)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,797)			(3,199)
01-5800	UNEMPLOYMENT COMPENSATION					(131)			(95)
01-5840	MEDICARE					(1,904)			(1,964)
TOTAL PERSONNEL						(182,959)			(188,453)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					(2,000)			(2,000)
TOTAL IN-STATE TRAVEL						(2,000)			(2,000)
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(14,229)			(9,002)
04-7050	EMPLOYEE BOND INSURANCE					(2)			(2)
04-7054	AG TORT CLAIM ASSESSMENT					(231)			(231)
TOTAL OPERATING EXPENSES						(14,462)			(9,235)
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS					(414)			(414)
TOTAL POLICE/FIRE PHYSICALS						(414)			(414)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					(84)			(92)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(297)			(309)
26-7556	EITS SECURITY ASSESSMENT					(195)			(213)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES						(576)			(614)
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					(865)			(865)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(84)			(84)
TOTAL UNIFORM VOUCHER SYSTEM						(949)			(949)
TOTAL E901						(201,360)			(201,665)
E902 TRANSFERS AIR OPS DEC UNIT E-240 TO B/A 4195									
REVENUE									
00-2501	APPROPRIATION CONTROL					(165,105)			(193,870)
TOTAL REVENUE						(165,105)			(193,870)
TOTAL SALARIES NEW POSITIONS						(60,932)			(81,140)
TOTAL NEW FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(60,932)			(81,140)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(60,932)			(81,140)
01-5200	WORKERS COMPENSATION					(1,444)			(853)
01-5300	RETIREMENT					(12,643)			(16,837)
01-5400	PERSONNEL ASSESSMENT					(372)			(487)
01-5500	GROUP INSURANCE					(6,316)			(8,391)
01-5700	PAYROLL ASSESSMENT					(85)			(114)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,298)			(1,915)
01-5800	UNEMPLOYMENT COMPENSATION					(55)			(57)
01-5840	MEDICARE					(883)			(1,176)
TOTAL PERSONNEL						(84,028)			(110,970)

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					(1,000)			(1,000)
TOTAL IN-STATE TRAVEL						(1,000)			(1,000)
04	**OPERATING EXPENSES**								
04-7000	OPERATING					(6,750)			(9,000)
04-7050	EMPLOYEE BOND INSURANCE					(1)			(1)
04-7054	AG TORT CLAIM ASSESSMENT					(116)			(116)
04-7060	CONTRACTS					(70,000)			(70,000)
TOTAL OPERATING EXPENSES						(76,867)			(79,117)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE					(31)			(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(148)			(155)
26-7556	EITS SECURITY ASSESSMENT					(97)			(107)
TOTAL INFORMATION SERVICES						(276)			(308)
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					(845)			(433)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(89)			(42)
TOTAL UNIFORM VOUCHER SYSTEM						(934)			(475)
30	**TRAINING**								
30-7000	OPERATING					(2,000)			(2,000)
TOTAL TRAINING						(2,000)			(2,000)
TOTAL E902						(165,105)			(193,870)

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(703,061)	703,062	1,352,491	1,352,491	1,352,491	1,809,455	1,812,517	1,863,406
00	GENERAL FUND	182,774	264,474	254,092	252,005	251,360	253,602	251,515	251,665
00	OTHER FUND	1,252,500	2,275,000	1,494,052	2,276,443	2,276,982	1,472,118	2,272,139	2,271,897
00	REVERSIONS	(66,909)							
TOTAL REVENUE		665,304	3,242,536	3,100,635	3,880,939	3,880,833	3,535,175	4,336,171	4,386,968
TOTAL SALARIES FILLED POSITIONS				500,148	500,148	500,148	513,504	513,504	513,504
TOTAL FILLED FTE		9.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES VACANT POSITIONS				274,973	274,973	274,973	285,680	285,680	285,680
TOTAL VACANT FTE		2.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				775,121	775,121	775,121	799,184	799,184	799,184
TOTAL FTE		11.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL	562,337	1,618,354	1,186,910	1,797,615	1,746,620	1,219,127	1,851,830	1,793,511
03	IN-STATE TRAVEL	315	8,000	315	8,000	8,000	315	8,000	8,000
04	OPERATING EXPENSES	74,081	199,992	74,819	198,992	148,992	74,819	198,992	148,992
09	POLICE/FIRE PHYSICALS	3,233	6,883	3,233	7,160	7,160	3,233	7,160	7,160
10	FIRE REHAB/SEED PURCHASES					50,000			50,000
26	INFORMATION SERVICES	3,112	4,264	3,677	5,653	5,653	3,677	5,653	5,653
29	UNIFORM VOUCHER SYSTEM	4,521	10,552	4,521	9,002	9,002	4,521	9,002	9,002
30	TRAINING	17,705	42,000	17,705	42,000	42,000	17,705	42,000	42,000
85	RESERVE-FUTURE YEAR FUNDING		1,352,491	1,809,455	1,812,517	1,863,406	2,211,778	2,213,534	2,322,650
TOTAL EXPENDITURES		665,304	3,242,536	3,100,635	3,880,939	3,880,833	3,535,175	4,336,171	4,386,968
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							551	5,136
00	GENERAL FUND			(2,087)			(2,087)		
00	OTHER FUND			780,948	1,032	493	802,882	5,786	6,028

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				778,861	1,032	493	800,795	6,337	11,164
EXPENDITURES									
01	PERSONNEL			612,430	(551)	(5,136)	634,364	(6,837)	(5,476)
03	IN-STATE TRAVEL			7,685			7,685		
04	OPERATING EXPENSES			124,173	(91)	(91)	124,173	(108)	(108)
09	POLICE/FIRE PHYSICALS			3,927			3,927		
26	INFORMATION SERVICES			1,866	1,123	584	1,866	1,177	922
29	UNIFORM VOUCHER SYSTEM			4,481			4,481		
30	TRAINING			24,299			24,299		
85	RESERVE-FUTURE YEAR FUNDING				551	5,136		7,388	10,612
87	PURCHASING ASSESSMENT							144	144
88	STATEWIDE COST ALLOCATION PLAN							4,573	5,070
TOTAL EXPENDITURES				778,861	1,032	493	800,795	6,337	11,164
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			167,804	167,616	(201,360)	194,271	193,790	(201,665)
00	OTHER FUND				(2,475)	(2,475)		(2,925)	(2,925)
TOTAL REVENUE				167,804	165,141	(203,835)	194,271	190,865	(204,590)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(131,332)			(135,549)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES NEW POSITIONS				60,932	60,932		81,140	81,140	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				60,932	60,932	(131,332)	81,140	81,140	(135,549)
TOTAL FTE				1.00	1.00	(2.00)	1.00	1.00	(2.00)
EXPENDITURES									
01	PERSONNEL			84,514	81,794	(185,434)	111,423	107,952	(191,378)
03	IN-STATE TRAVEL			1,000	1,000	(2,000)	1,000	1,000	(2,000)

Budget Account: 4194 DCNR - FORESTRY - WILDLAND FIRE PROTECTION PRGM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			79,123	79,117	(14,462)	79,123	79,117	(9,235)
09	POLICE/FIRE PHYSICALS					(414)			(414)
26	INFORMATION SERVICES			233	296	(576)	250	321	(614)
29	UNIFORM VOUCHER SYSTEM			934	934	(949)	475	475	(949)
30	TRAINING			2,000	2,000		2,000	2,000	
TOTAL EXPENDITURES				167,804	165,141	(203,835)	194,271	190,865	(204,590)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(703,061)	703,062	1,352,491	1,352,491	1,352,491	1,809,455	1,813,068	1,868,542
00	GENERAL FUND	182,774	264,474	419,809	419,621	50,000	445,786	445,305	50,000
00	OTHER FUND	1,252,500	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000
00	REVERSIONS	(66,909)							
TOTAL BUDGET REVENUE		665,304	3,242,536	4,047,300	4,047,112	3,677,491	4,530,241	4,533,373	4,193,542
TOTAL POSITIONS				836,053	836,053	643,789	880,324	880,324	663,635
TOTAL FTE		11.00	17.00	18.00	18.00	15.00	18.00	18.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	562,337	1,618,354	1,883,854	1,878,858	1,556,050	1,964,914	1,952,945	1,596,657
03	IN-STATE TRAVEL	315	8,000	9,000	9,000	6,000	9,000	9,000	6,000
04	OPERATING EXPENSES	74,081	199,992	278,115	278,018	134,439	278,115	278,001	139,649
09	POLICE/FIRE PHYSICALS	3,233	6,883	7,160	7,160	6,746	7,160	7,160	6,746
10	FIRE REHAB/SEED PURCHASES					50,000			50,000
26	INFORMATION SERVICES	3,112	4,264	5,776	7,072	5,661	5,793	7,151	5,961
29	UNIFORM VOUCHER SYSTEM	4,521	10,552	9,936	9,936	8,053	9,477	9,477	8,053
30	TRAINING	17,705	42,000	44,004	44,000	42,000	44,004	44,000	42,000
85	RESERVE-FUTURE YEAR FUNDING		1,352,491	1,809,455	1,813,068	1,868,542	2,211,778	2,220,922	2,333,262
87	PURCHASING ASSESSMENT							144	144
88	STATEWIDE COST ALLOCATION PLAN							4,573	5,070
TOTAL BUDGET EXPENDITURES		665,304	3,242,536	4,047,300	4,047,112	3,677,491	4,530,241	4,533,373	4,193,542

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	289,253	335,034	302,237	302,237	302,237	318,968	313,775	314,136
00-2512	BALANCE FORWARD TO NEW YEAR	(335,033)							
00-4012	NURSERY SALES	161,302	190,823	187,568	181,734	181,734	187,468	186,753	186,753
00-4021	FOREST PRODUCT SALES	1,620	20,000	3,560	3,560	3,560	3,560	3,560	3,560
00-4025	SEED BANK SALES	544,091	404,131	517,357	566,360	566,360	517,357	566,531	566,531
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	12,676	302,680	17,492	17,492	17,492	17,492	17,492	17,492
00-4303	MACHINE RENTAL	748	514	1,562	1,562	1,562	1,562	1,562	1,562
00-4669	TRANS FROM OTHER B/A SAME FUND (4195)	72,875	84,887		91,473	91,917		92,469	92,914
TOTAL REVENUE		747,532	1,338,069	1,029,776	1,164,418	1,164,862	1,046,407	1,182,142	1,182,948
TOTAL SALARIES FILLED POSITIONS				91,146	91,146	91,146	94,867	94,867	94,867
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				91,146	91,146	91,146	94,867	94,867	94,867
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		37,725						
01-5100	SALARIES	109,553	103,282	91,146	91,146	91,146	94,867	94,867	94,867
01-5120	FURLOUGH ADJUSTMENT	(2,564)		(2,564)			(2,564)		
01-5170	SEASONAL		73,411		91,473	91,473		92,469	92,469
01-5200	WORKERS COMPENSATION	2,617	2,135	2,023	2,023	2,023	2,132	2,132	2,132
01-5300	RETIREMENT	14,839	13,685	12,077	12,077	12,077	12,570	12,570	12,570
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		164						
01-5400	PERSONNEL ASSESSMENT	630	630	556	556	556	578	578	578
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				361	444		360	445
01-5500	GROUP INSURANCE	30,977	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	2,564		2,564			2,564		
01-5700	PAYROLL ASSESSMENT	161	165	146	146	146	152	152	152

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,640	2,788	2,425	2,425	2,425	2,523	2,523	2,523
01-5800	UNEMPLOYMENT COMPENSATION	227	123	120	120	120	124	124	124
01-5830	COMP TIME PAYOFF	201		201			201		
01-5840	MEDICARE	1,485	1,497	1,321	1,321	1,321	1,375	1,375	1,375
01-5929	ELIMINATE LONGEVITY PAY		(725)						
01-5930	LONGEVITY PAY		725		550	550		650	650
TOTAL PERSONNEL		163,330	252,293	126,703	218,886	218,969	131,210	224,488	224,573
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
TOTAL OPERATING EXPENSES		247	247	246	246	246	246	246	246
10	**NURSERY OPERATING**								
10-6100	PER DIEM OUT-OF-STATE		22						
10-6200	PER DIEM IN-STATE	1,198	735	1,198	1,198	1,198	1,198	1,198	1,198
10-6250	COMM AIR TRANS IN-STATE	408	1,049	408	408	408	408	408	408
10-7020	OPERATING SUPPLIES	6	189	6	6	6	6	6	6
10-7021	OPERATING SUPPLIES-A	207	396	207	207	207	207	207	207
10-7024	OPERATING SUPPLIES-D	1,472		1,472	1,472	1,472	1,472	1,472	1,472
10-7025	OPERATING SUPPLIES-E	870	876	870	870	870	870	870	870
10-7026	OPERATING SUPPLIES-F		249						
10-7040	NON-STATE PRINTING SERVICES		35						
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,951	5,951	5,951	5,951	5,951	5,951	5,951	5,951
10-7053	RISK MGT MISC INS POLICIES	232	216	232	232	232	232	232	232
10-7059	AG VEHICLE LIABILITY INSURANCE	1,068	712	1,068	1,068	1,068	1,068	1,068	1,068
10-7060	CONTRACTS	1,850	882	1,850	543	543	1,850	543	543
10-7091	EQUIPMENT REPAIR-A		184						
10-7120	ADVERTISING & PUBLIC RELATIONS	92		92	92	92	92	92	92
10-7140	MAINTENANCE OF BLDGS AND GRDS		6,805						
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,753		1,753	1,753	1,753	1,753	1,753	1,753
10-7152	DIESEL FUEL	1,036	1,775	1,036	1,036	1,036	1,036	1,036	1,036

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7153	GASOLINE	1,923	2,131	1,923	1,923	1,923	1,923	1,923	1,923
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	650	1,273	650	650	650	650	650	650
10-7157	VEHICLE SUPPLIES - OTHER	496	311	496	496	496	496	496	496
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	103		103			103		
10-7176	PROTECTIVE GEAR	127	42	127	127	127	127	127	127
10-7185	MED/DENT SUPP - NON-CONTRACT	176		176	50	50	176	50	50
10-7194	INMATE PAYROLLS	5,739	7,180	5,739	5,739	5,739	5,739	5,739	5,739
10-7260	TAXES AND ASSESSMENTS	6	6	6	6	6	6	6	6
10-7285	POSTAGE - STATE MAILROOM	13	36	13	13	13	13	13	13
10-7290	PHONE, FAX, COMMUNICATION LINE	992	962	992	992	992	992	992	992
10-7291	CELL PHONE/PAGER CHARGES	1,304	713	1,304	1,304	1,304	1,304	1,304	1,304
10-7296	EITS LONG DISTANCE CHARGES	54	138	54	54	54	54	54	54
10-7302	REGISTRATION FEES		152						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		40						
10-7330	SPECIAL REPORTS		20						
10-7340	INSPECTIONS & CERTIFICATIONS	514	308	514	514	514	514	514	514
10-7430	PROFESSIONAL SERVICES	273	703	273			273		
10-7460	EQUIPMENT PURCHASES < $1,000	345	127	345			345		
10-7533	EITS EMAIL SERVICE	224	137	224	224	224	224	224	224
10-7800	NURSERY AND FARMING	17,982	6,757	17,982	17,982	17,982	17,982	17,982	17,982
10-7802	NURSERY AND FARMING-B	6,209	23,759	6,209	6,209	6,209	6,209	6,209	6,209
10-7803	NURSERY AND FARMING-C	1,752	2,511	1,752	1,752	1,752	1,752	1,752	1,752
10-7804	NURSERY AND FARMING-D	6,813	9,072	6,813	6,813	6,813	6,813	6,813	6,813
10-7960	RENTALS FOR LAND/EQUIPMENT		491						
10-9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,670	20,670	20,670	20,670	20,670	20,670	20,670
TOTAL NURSERY OPERATING		82,508	97,615	82,508	80,354	80,354	82,508	80,354	80,354
15	**SEED BANK**								
15-7020	OPERATING SUPPLIES		79						
15-7024	OPERATING SUPPLIES-D	5		5	5	5	5	5	5
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	119	119	119	119	119	119	119	119

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7059	AG VEHICLE LIABILITY INSURANCE	178	534	178	534	534	178	534	534
15-7090	EQUIPMENT REPAIR	17		17	17	17	17	17	17
15-7132	ELECTRIC UTILITIES	353	323	353	353	353	353	353	353
15-7153	GASOLINE		246						
15-7157	VEHICLE SUPPLIES - OTHER	92		92	92	92	92	92	92
15-7430	PROFESSIONAL SERVICES		212						
15-7460	EQUIPMENT PURCHASES < $1,000	349		349			349		
15-7802	NURSERY AND FARMING-B	469,951	376,360	469,951	519,246	519,246	469,951	519,246	519,246
TOTAL SEED BANK		471,064	377,873	471,064	520,366	520,366	471,064	520,366	520,366
20	**FOREST PRODUCTS PROGRAM**								
20-7000	OPERATING		284,955						
20-7024	OPERATING SUPPLIES-D	909		909	909	909	909	909	909
20-7090	EQUIPMENT REPAIR	1,802		1,802	1,802	1,802	1,802	1,802	1,802
20-7152	DIESEL FUEL	819		819	819	819	819	819	819
20-7153	GASOLINE	100		100	100	100	100	100	100
20-7157	VEHICLE SUPPLIES - OTHER	4,400		4,400	4,400	4,400	4,400	4,400	4,400
TOTAL FOREST PRODUCTS PROGRAM		8,030	284,955	8,030	8,030	8,030	8,030	8,030	8,030
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE				90	90		90	90
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		462	365	366	456	456	366	456	456
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	963	890	963	865	865	963	865	865
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		84		84	84		84	84
TOTAL UNIFORM ALLOWANCE		963	974	963	949	949	963	949	949
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	5,345	8,316	5,345	5,345	5,345	5,345	5,345	5,345
59-7134	NATURAL GAS UTILITIES	8,320	6,054	8,320	8,748	8,748	8,320	8,748	8,748

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59-7135	PROPANE UTILITIES	965	773	965	965	965	965	965	965
59-7136	GARBAGE DISPOSAL UTILITIES	1,593	1,526	1,593	1,593	1,593	1,593	1,593	1,593
TOTAL UTILITIES		16,223	16,669	16,223	16,651	16,651	16,223	16,651	16,651
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		302,237	318,968	313,775	314,136	331,092	325,897	326,618
TOTAL RESERVE			302,237	318,968	313,775	314,136	331,092	325,897	326,618
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	818	818	818	818	818	818	818	818
TOTAL PURCHASING ASSESSMENT		818	818	818	818	818	818	818	818
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	3,887	4,023	3,887	3,887	3,887	3,887	3,887	3,887
TOTAL STATE COST ALLOCATION		3,887	4,023	3,887	3,887	3,887	3,887	3,887	3,887
TOTAL B000		747,532	1,338,069	1,029,776	1,164,418	1,164,862	1,046,407	1,182,142	1,182,948
M100 STATEWIDE INFLATION									
REVENUE									
00-4012	NURSERY SALES			(74)	4,585	4,487	(74)	3,525	5,450
00-4025	SEED BANK SALES			(123)	177	177	(123)	2,259	2,259
TOTAL REVENUE				(197)	4,762	4,664	(197)	5,784	7,709
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL OPERATING EXPENSES					(12)	(12)		(12)	(12)
10	**NURSERY OPERATING**								

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,554	4,554		2,607	4,554
10-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
10-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL NURSERY OPERATING				(19)	4,588	4,471	(19)	2,637	4,483
15	**SEED BANK**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				90	90		52	90
15-7059	AG VEHICLE LIABILITY INSURANCE				8	8		8	8
TOTAL SEED BANK					98	98		60	98
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11)	(11)		593	593
TOTAL PURCHASING ASSESSMENT					(11)	(11)		593	593
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(178)	(8)	(8)	(178)	2,389	2,389
TOTAL STATE COST ALLOCATION				(178)	(8)	(8)	(178)	2,389	2,389
TOTAL M100				(197)	4,762	4,664	(197)	5,784	7,709

M150 ADJUSTMENTS TO BASE

REVENUE									
00-4012	NURSERY SALES			(1,175)			(1,075)		
00-4025	SEED BANK SALES			49,302			49,302		
00-4669	TRANS FROM OTHER B/A SAME FUND (4195)			91,473			92,469		

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				139,600			140,696		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,564			2,564		
01-5170	SEASONAL			91,473			92,469		
01-5660	FURLOUGH LEAVE			(2,564)			(2,564)		
01-5830	COMP TIME PAYOFF			(201)			(201)		
01-5930	LONGEVITY PAY			550			650		
TOTAL PERSONNEL				91,822			92,918		
10	**NURSERY OPERATING**								
10-7060	CONTRACTS			(1,307)			(1,307)		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(103)			(103)		
10-7430	PROFESSIONAL SERVICES			(273)			(273)		
10-7460	EQUIPMENT PURCHASES < $1,000			(345)			(345)		
TOTAL NURSERY OPERATING				(2,028)			(2,028)		
15	**SEED BANK**								
15-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
15-7460	EQUIPMENT PURCHASES < $1,000			(349)			(349)		
15-7802	NURSERY AND FARMING-B			49,295			49,295		
TOTAL SEED BANK				49,302			49,302		
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE			90			90		
TOTAL INFORMATION SERVICES				90			90		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(98)			(98)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			84			84		
TOTAL UNIFORM ALLOWANCE				(14)			(14)		

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES			428			428		
TOTAL UTILITIES				428			428		
TOTAL M150				139,600			140,696		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,072)	(532)
TOTAL REVENUE								(1,072)	(532)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(232)	(232)		(378)	(378)
01-5300	RETIREMENT				1,140	1,140		1,186	1,186
01-5400	PERSONNEL ASSESSMENT							(8)	(8)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(18)	(18)		(19)	(19)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(402)	(484)		(379)	(284)
01-5800	UNEMPLOYMENT COMPENSATION					(28)			(57)
TOTAL PERSONNEL					1,072	532		374	534
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,072)	(532)		(1,446)	(1,066)
TOTAL RESERVE					(1,072)	(532)		(1,446)	(1,066)
TOTAL M300								(1,072)	(532)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 4235 DCNR - FORESTRY NURSERIES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							550	550
TOTAL REVENUE								550	550
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(550)	(550)		(650)	(650)
TOTAL PERSONNEL					(550)	(550)		(650)	(650)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				550	550		1,200	1,200
TOTAL RESERVE					550	550		1,200	1,200
TOTAL E672								550	550

Budget Account: 4235 DCNR - FORESTRY NURSERIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(45,780)	335,034	302,237	302,237	302,237	318,968	313,775	314,136
00	INTERAGENCY TRANSFER	72,875	84,887		91,473	91,917		92,469	92,914
00	OTHER FUND	720,437	918,148	727,539	770,708	770,708	727,439	775,898	775,898
TOTAL REVENUE		747,532	1,338,069	1,029,776	1,164,418	1,164,862	1,046,407	1,182,142	1,182,948
TOTAL SALARIES FILLED POSITIONS				91,146	91,146	91,146	94,867	94,867	94,867
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				91,146	91,146	91,146	94,867	94,867	94,867
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	163,330	252,293	126,703	218,886	218,969	131,210	224,488	224,573
04	OPERATING EXPENSES	247	247	246	246	246	246	246	246
10	NURSERY OPERATING	82,508	97,615	82,508	80,354	80,354	82,508	80,354	80,354
15	SEED BANK	471,064	377,873	471,064	520,366	520,366	471,064	520,366	520,366
20	FOREST PRODUCTS PROGRAM	8,030	284,955	8,030	8,030	8,030	8,030	8,030	8,030
26	INFORMATION SERVICES	462	365	366	456	456	366	456	456
29	UNIFORM ALLOWANCE	963	974	963	949	949	963	949	949
59	UTILITIES	16,223	16,669	16,223	16,651	16,651	16,223	16,651	16,651
86	RESERVE		302,237	318,968	313,775	314,136	331,092	325,897	326,618
87	PURCHASING ASSESSMENT	818	818	818	818	818	818	818	818
88	STATE COST ALLOCATION	3,887	4,023	3,887	3,887	3,887	3,887	3,887	3,887
TOTAL EXPENDITURES		747,532	1,338,069	1,029,776	1,164,418	1,164,862	1,046,407	1,182,142	1,182,948
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(1,072)	(532)
00	INTERAGENCY TRANSFER			91,473			92,469		
00	OTHER FUND			47,930	4,762	4,664	48,030	5,784	7,709
TOTAL REVENUE				139,403	4,762	4,664	140,499	4,712	7,177

Budget Account: 4235 DCNR - FORESTRY NURSERIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			91,822	1,072	532	92,918	374	534
04	OPERATING EXPENSES				(12)	(12)		(12)	(12)
10	NURSERY OPERATING			(2,047)	4,588	4,471	(2,047)	2,637	4,483
15	SEED BANK			49,302	98	98	49,302	60	98
26	INFORMATION SERVICES			90	107	126	90	117	158
29	UNIFORM ALLOWANCE			(14)			(14)		
59	UTILITIES			428			428		
86	RESERVE				(1,072)	(532)		(1,446)	(1,066)
87	PURCHASING ASSESSMENT				(11)	(11)		593	593
88	STATE COST ALLOCATION			(178)	(8)	(8)	(178)	2,389	2,389
TOTAL EXPENDITURES				139,403	4,762	4,664	140,499	4,712	7,177
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							550	550
TOTAL REVENUE								550	550
EXPENDITURES									
01	PERSONNEL				(550)	(550)		(650)	(650)
86	RESERVE				550	550		1,200	1,200
TOTAL EXPENDITURES								550	550
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(45,780)	335,034	302,237	302,237	302,237	318,968	313,253	314,154
00	INTERAGENCY TRANSFER	72,875	84,887	91,473	91,473	91,917	92,469	92,469	92,914
00	OTHER FUND	720,437	918,148	775,469	775,470	775,372	775,469	781,682	783,607
TOTAL BUDGET REVENUE		747,532	1,338,069	1,169,179	1,169,180	1,169,526	1,186,906	1,187,404	1,190,675
TOTAL POSITIONS				91,146	91,146	91,146	94,867	94,867	94,867
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 4235 DCNR - FORESTRY NURSERIES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	163,330	252,293	218,525	219,408	218,951	224,128	224,212	224,457
04	OPERATING EXPENSES	247	247	246	234	234	246	234	234
10	NURSERY OPERATING	82,508	97,615	80,461	84,942	84,825	80,461	82,991	84,837
15	SEED BANK	471,064	377,873	520,366	520,464	520,464	520,366	520,426	520,464
20	FOREST PRODUCTS PROGRAM	8,030	284,955	8,030	8,030	8,030	8,030	8,030	8,030
26	INFORMATION SERVICES	462	365	456	563	582	456	573	614
29	UNIFORM ALLOWANCE	963	974	949	949	949	949	949	949
59	UTILITIES	16,223	16,669	16,651	16,651	16,651	16,651	16,651	16,651
86	RESERVE		302,237	318,968	313,253	314,154	331,092	325,651	326,752
87	PURCHASING ASSESSMENT	818	818	818	807	807	818	1,411	1,411
88	STATE COST ALLOCATION	3,887	4,023	3,709	3,879	3,879	3,709	6,276	6,276
TOTAL BUDGET EXPENDITURES		747,532	1,338,069	1,169,179	1,169,180	1,169,526	1,186,906	1,187,404	1,190,675

Budget Account: 4162 DCNR - STATE PARKS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,781,962	3,552,837	3,912,096	3,942,723	3,962,436	4,155,298	4,171,016	4,190,572
00-2510	REVERSIONS	(166,865)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,114,712	1,843,805						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,843,798)							
00-3303	MARINA DEVELOPMENT GAS TAXES	1,320,273	1,329,354	1,151,758	1,151,758	1,151,758	1,090,485	1,090,485	1,090,485
00-3501	FEDERAL RECEIPTS-A	8,631	5,000	8,631			8,631		
00-3574	REC TRAILS ADMIN FUNDS	69,441	283,730	72,918	73,703	73,703	74,637	75,422	75,422
00-3589	FEDERAL GRANT-I	250,000	250,000	250,000	250,000	250,000	200,000	200,000	200,000
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR		1,310	10,000	10,000	10,000	10,000	10,000	10,000
00-3722	VETERAN ADMIN CHARGE-NEXT FY	3,690	5,000		3,690	3,690		3,690	3,690
00-3727	GRAZING LEASE FEES	85,318	85,318	85,318	85,318	85,318	85,318	85,319	85,319
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR	29,320	31,050	75,140	75,140	75,140	75,140	75,140	75,140
00-3842	USER CHARGE-CURRENT YEAR	1,965,105	1,866,638	3,794,819	3,777,700	3,777,700	3,794,819	3,788,873	3,788,873
00-3844	USER CHARGE- NEXT FY	1,796,295	1,613,527		1,796,295	1,796,295		1,796,295	1,796,295
00-3853	RETURNED CHECK CHARGE	225	225	225	225	225	225	225	225
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	43,820	39,860		43,820	43,820		43,820	43,820
00-4201	REIMBURSEMENT	68,829	71,258		68,829	80,989		68,829	80,989
00-4202	RISK MANAGEMENT REIMB	9,325		9,294			9,294		
00-4203	PRIOR YEAR REFUNDS	4,252	1,309	4,252	4,252	4,252	4,252	4,252	4,252
00-4252	EXCESS PROPERTY SALES	2,408	215	2,408	2,408	2,408	2,408	2,408	2,408
00-4254	MISCELLANEOUS REVENUE	50,710	63,556	50,556	50,556	50,556	50,556	50,556	50,556
00-4663	TRANS FROM COMMISSION ON TOUR	509,131	509,131	20,501	509,131	509,131	20,501	509,131	509,131
00-4666	TRANSFER OF BOND PROCEEDS		265,947						
00-4667	TRANSFER FROM NDOW	109,999	330,860	92,582	86,764	86,764	92,582	86,764	
00-4668	TRANSFER FROM CONSERVATION-EIP & Q1	311,022	34,666	336,855	334,529	334,529	344,239	341,913	341,913
00-4723	TRANSFER FROM PARKS DIVISION	146,692	151,885	57,121	158,081	165,802	58,838	159,798	168,826
TOTAL REVENUE		10,670,497	12,336,481	9,934,474	12,424,922	12,464,516	10,077,223	12,563,936	12,517,916
TOTAL SALARIES FILLED POSITIONS				4,766,119	4,754,077	4,781,107	4,870,789	4,858,599	4,886,608

Budget Account: 4162 DCNR - STATE PARKS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE		89.00	89.00	89.00	89.00	90.00	89.00	89.00	90.00
TOTAL SALARIES VACANT POSITIONS				179,690	179,690	179,690	186,938	186,938	186,938
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,945,809	4,933,767	4,960,797	5,057,727	5,045,537	5,073,546
TOTAL FTE		93.00	93.00	93.00	93.00	94.00	93.00	93.00	94.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,586,370	4,670,397	4,945,809	4,945,809	4,973,108	5,057,727	5,057,727	5,086,016
01-5120	FURLOUGH ADJUSTMENT	(125,261)		(125,261)			(125,261)		
01-5170	SEASONAL		1,484,420		1,472,791	1,465,084		1,472,791	1,464,908
01-5200	WORKERS COMPENSATION	112,099	96,395	93,561	93,561	94,348	97,758	97,758	98,573
01-5300	RETIREMENT	1,016,885	990,467	1,019,234	1,019,234	1,026,263	1,040,255	1,040,255	1,047,539
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		11,810						
01-5400	PERSONNEL ASSESSMENT	28,319	27,932	29,590	30,171	30,338	30,276	30,857	31,030
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				6,583	8,807		6,475	8,722
01-5500	GROUP INSURANCE	834,473	775,992	775,992	775,992	784,336	775,992	775,992	784,336
01-5660	FURLOUGH LEAVE	125,261		125,261			125,261		
01-5700	PAYROLL ASSESSMENT	7,331	7,477	7,919	7,919	7,963	8,094	8,094	8,139
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	135,191	126,103	131,559	131,559	132,285	134,534	134,534	135,286
01-5800	UNEMPLOYMENT COMPENSATION	12,144	5,599	6,431	6,431	6,467	6,573	6,573	6,610
01-5810	OVERTIME PAY	19,259		19,259			19,259		
01-5820	HOLIDAY PAY	49,642	30,634	49,642	26,034	26,034	49,642	26,034	26,034
01-5830	COMP TIME PAYOFF	2,140		2,140			2,140		
01-5840	MEDICARE	77,607	63,827	69,326	69,326	69,722	70,961	70,961	71,371
01-5841	SOCIAL SECURITY	535							
01-5880	SHIFT DIFFERENTIAL PAY	2,136	1,301	2,136	1,676	1,676	2,136	1,676	1,676
01-5904	VACANCY SAVINGS		(107,955)		(20,626)	(20,757)		(22,652)	(22,797)
01-5929	ELIMINATE LONGEVITY PAY		(51,025)						
01-5930	LONGEVITY PAY		51,025		48,125	48,125		53,825	53,825
01-5960	TERMINAL SICK LEAVE PAY	21,898		21,898			21,898		
01-5970	TERMINAL ANNUAL LEAVE PAY	70,023		70,023			70,023		
01-5980	CALL BACK PAY	4,830	7,988	4,830	4,830	4,830	4,830	4,830	4,830

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EXPENDITURES									
TOTAL PERSONNEL		7,980,882	8,192,387	7,249,349	8,619,415	8,658,629	7,392,098	8,765,730	8,806,098
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,198	1,300	1,198	1,198	1,198	1,198	1,198	1,198
02-6140	PERSONAL VEHICLE OUT-OF-STATE	77	194	77	77	77	77	77	77
02-6150	COMM AIR TRANS OUT-OF-STATE	2,220	2,021	2,220	2,220	2,220	2,220	2,220	2,220
TOTAL OUT-OF-STATE TRAVEL		3,495	3,515	3,495	3,495	3,495	3,495	3,495	3,495
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	19,147	19,246	19,147	19,147	19,147	19,147	19,147	19,147
03-6210	FS DAILY RENTAL IN-STATE	704	162	704	704	704	704	704	704
03-6215	NON-FS VEHICLE RENTAL IN-STATE	158	240	158	158	158	158	158	158
03-6240	PERSONAL VEHICLE IN-STATE	449	1,034	449	449	449	449	449	449
03-6250	COMM AIR TRANS IN-STATE	5,514	5,289	5,514	5,514	5,514	5,514	5,514	5,514
TOTAL IN-STATE TRAVEL		25,972	25,971	25,972	25,972	25,972	25,972	25,972	25,972
04	**OPERATING EXPENSES**								
04-7000	OPERATING		5,000						
04-7020	OPERATING SUPPLIES	24,569	13,624	24,569	24,569	24,569	24,569	24,569	24,569
04-7025	OPERATING SUPPLIES-E	69,308	59,911	69,308	69,308	69,308	69,308	69,308	69,308
04-7026	OPERATING SUPPLIES-F	2,766	2,214	2,766	2,766	2,766	2,766	2,766	2,766
04-7027	OPERATING SUPPLIES-G	11,885	6,133	11,885	11,885	11,885	11,885	11,885	11,885
04-7030	FREIGHT CHARGES	267	185	267	267	267	267	267	267
04-7037	COMMUNICATIONS REPAIRS	5,450	3,459	5,450	5,450	5,450	5,450	5,450	5,450
04-7040	NON-STATE PRINTING SERVICES	15,628	24,711	15,628	15,628	15,628	15,628	15,628	15,628
04-7041	PRINTING AND COPYING - A	3,869	4,558	3,869	3,869	3,869	3,869	3,869	3,869
04-7045	STATE PRINTING CHARGES	4,237	7,012	4,237	4,237	4,237	4,237	4,237	4,237
04-7046	QUICK PRINT JOBS - CARSON CITY	36	900	36	36	36	36	36	36
04-7049	AGENCY PUBLICATION PRINT CHARGES	143	251	143	143	143	143	143	143
04-7050	EMPLOYEE BOND INSURANCE	252	249	249	249	252	249	249	252
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	27,293	26,746	27,293	26,746	26,746	27,293	26,746	26,746
04-7052	VEHICLE COMP & COLLISION INS	5,850	6,347	5,850	7,091	7,091	5,850	7,091	7,091

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EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES	2,471	4,478	2,471	2,471	2,471	2,471	2,471	2,471
04-7054	AG TORT CLAIM ASSESSMENT	11,195	11,195	11,195	11,195	11,316	11,195	11,195	11,316
04-7056	INSURANCE DEDUCTIBLES	1,800	600	1,800	1,800	1,800	1,800	1,800	1,800
04-7059	AG VEHICLE LIABILITY INSURANCE	27,397	26,693	27,397	27,938	27,938	27,397	27,938	27,938
04-705B	B&G - PROP. & CONT. INSURANCE		547		547	547		547	547
04-7060	CONTRACTS	474	699	474	3,974	3,974	474	3,974	3,974
04-7061	CONTRACTS - A	100	250	100	100	100	100	100	100
04-7062	CONTRACTS - B	150	150	150	150	150	150	150	150
04-7063	CONTRACTS - C	78		78	78	78	78	78	78
04-7067	CONTRACTS - G	504		504	504	504	504	504	504
04-7068	CONTRACTS - H	2,027	2,021	2,027	2,027	2,027	2,027	2,027	2,027
04-7069	CONTRACTS - I	1,600	1,999	1,600	1,600	1,600	1,600	1,600	1,600
04-7080	LEGAL AND COURT	2,116		2,116	2,116	2,116	2,116	2,116	2,116
04-7081	LEGAL AND COURT-A	600		600	600	600	600	600	600
04-7090	EQUIPMENT REPAIR		202						
04-7091	EQUIPMENT REPAIR-A	1,244	4,431	1,244	1,244	1,244	1,244	1,244	1,244
04-7092	EQUIPMENT REPAIR-B	4,342	7,403	4,342	4,342	4,342	4,342	4,342	4,342
04-7100	STATE OWNED BLDG RENT-B&G	43,306	44,910	43,306	43,306	43,306	43,306	43,306	43,306
04-7104	STATE OWNED BUILDING RENT - COPS	59,327	60,486	59,327	70,729	70,729	59,327	70,742	70,742
04-7114	NON-STATE OWNED BLDG RENT MISC	1,500	970	1,500	1,500	1,500	1,500	1,500	1,500
04-7120	ADVERTISING & PUBLIC RELATIONS	3,516	2,948	3,516	3,516	3,516	3,516	3,516	3,516
04-7122	ADVERTISING & PUBLIC REL - B	140	410	140	140	140	140	140	140
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	24,571	19,472	24,571	24,571	24,571	24,571	24,571	24,571
04-7152	DIESEL FUEL	54,698	45,285	54,698	54,698	54,698	54,698	54,698	54,698
04-7153	GASOLINE	153,388	163,999	153,388	153,388	153,388	153,388	153,388	153,388
04-7155	VEHICLE OPERATION - B	245	173	245	245	245	245	245	245
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	40,076	32,785	40,076	40,076	40,076	40,076	40,076	40,076
04-7157	VEHICLE SUPPLIES - OTHER	12,910	15,870	12,910	12,910	12,910	12,910	12,910	12,910
04-7176	PROTECTIVE GEAR	394	1,714	394	394	394	394	394	394
04-7180	MED/DENT SVCS - NON-CONTRACT		134						
04-7182	MED/DENT SVCS - NON-CONTRACT-B		40						
04-7185	MED/DENT SUPP - NON-CONTRACT	2,848	1,940	2,848	2,848	2,848	2,848	2,848	2,848
04-7260	TAXES AND ASSESSMENTS	1,499	1,546	1,499	1,499	1,499	1,499	1,499	1,499

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EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	62		62			62		
04-7280	OUTSIDE POSTAGE	1,402	1,710	1,402	1,402	1,402	1,402	1,402	1,402
04-7285	POSTAGE - STATE MAILROOM	6,561	8,079	6,561	6,561	6,561	6,561	6,561	6,561
04-7290	PHONE, FAX, COMMUNICATION LINE	41,016	35,176	41,016	41,016	41,016	41,016	41,016	41,016
04-7291	CELL PHONE/PAGER CHARGES	4,708	5,374	4,708	4,708	4,708	4,708	4,708	4,708
04-7292	EITS VOICE MAIL	873	1,302	873	873	873	873	873	873
04-7295	EITS STATE PHONE LINE	2,554	3,587	2,554	2,553	2,553	2,554	2,553	2,553
04-7296	EITS LONG DISTANCE CHARGES	8,347	7,583	8,347	8,347	8,347	8,347	8,347	8,347
04-7299	TELEPHONE & DATA WIRING	147		147			147		
04-7300	DUES AND REGISTRATIONS		75						
04-7301	MEMBERSHIP DUES	3,739	4,329	3,739	3,739	3,739	3,739	3,739	3,739
04-7302	REGISTRATION FEES	1,870	1,268	1,870	1,870	1,870	1,870	1,870	1,870
04-7340	INSPECTIONS & CERTIFICATIONS	19,232	12,756	19,232	19,232	19,232	19,232	19,232	19,232
04-7370	PUBLICATIONS AND PERIODICALS	3,226	3,441	3,226	3,226	3,226	3,226	3,226	3,226
04-7380	EMPLOYEE MOVING COSTS	1,081	476	1,081			1,081		
04-7385	STAFF PHYSICALS	8,270	14,501	8,270	16,612	16,612	8,270	16,612	16,612
04-7390	CREDIT CARD DISCOUNT FEES	9,475	11,790	9,475	9,475	9,475	9,475	9,475	9,475
04-7430	PROFESSIONAL SERVICES	1,902	1,868	1,902	1,902	1,902	1,902	1,902	1,902
04-7460	EQUIPMENT PURCHASES < $1,000	11,218	7,500	11,218	10,104	10,104	11,218	10,104	10,104
04-7550	EITS MICROWAVE SITE SPACE RENT	7,046	6,960	7,046	7,046	7,046	7,046	7,046	7,046
04-7551	EITS MICROWAVE CHANNEL RENT	1,092	4,214	1,092	2,183	2,183	1,092	2,183	2,183
04-7630	MISCELLANEOUS GOODS, MATERIALS	450		450			450		
04-7637	NOTARY FEE APPLY OR RENEW	105		105	105	105	105	105	105
04-7750	NON EMPLOYEE IN-STATE TRAVEL	149		149			149		
04-7960	RENTALS FOR LAND/EQUIPMENT	173	173	173	173	173	173	173	173
04-7980	OPERATING LEASE PAYMENTS	17,769	18,165	17,769	17,769	17,769	17,769	17,769	17,769
04-9742	PETTY CASH		1,090						
TOTAL OPERATING EXPENSES		778,536	766,067	778,533	801,646	801,770	778,533	801,659	801,783
05	**EQUIPMENT**								
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,777		1,777			1,777		
05-8260	BOATS	10,320		10,320			10,320		
05-8270	SPECIAL EQUIPMENT >$5,000	24,045		24,045			24,045		

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EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW	49,877		49,877			49,877		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	31,513		31,513			31,513		
TOTAL EQUIPMENT		117,532		117,532			117,532		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	16,566	962	16,566	11,465	11,465	16,566	11,465	11,465
07-7026	OPERATING SUPPLIES-F	138		138	138	138	138	138	138
07-7056	INSURANCE DEDUCTIBLES		1,500						
07-7060	CONTRACTS	12,952	11,736	12,952	12,952	12,952	12,952	12,952	12,952
07-7061	CONTRACTS - A	4,972	1,250	4,972	4,972	4,972	4,972	4,972	4,972
07-7062	CONTRACTS - B	5,175	2,949	5,175	5,175	5,175	5,175	5,175	5,175
07-7063	CONTRACTS - C	780	580	780	780	780	780	780	780
07-7064	CONTRACTS - D	3,350	3,191	3,350	3,350	3,350	3,350	3,350	3,350
07-7065	CONTRACTS - E		700						
07-7066	CONTRACTS - F	1,440	120	1,440	1,440	1,440	1,440	1,440	1,440
07-7067	CONTRACTS - G		550						
07-7068	CONTRACTS - H		1,528						
07-7069	CONTRACTS - I		2,349						
07-7072	CONTRACTS - L		4,000						
07-7091	EQUIPMENT REPAIR-A	468	608	468	468	468	468	468	468
07-7092	EQUIPMENT REPAIR-B	405		405	405	405	405	405	405
07-7140	MAINTENANCE OF BLDGS AND GRDS		126,158						
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	122,020		122,020	122,020	122,020	122,020	122,020	122,020
07-7340	INSPECTIONS & CERTIFICATIONS	227	877	227	227	227	227	227	227
07-7460	EQUIPMENT PURCHASES < $1,000		513						
07-7802	NURSERY AND FARMING-B	53	1	53	53	53	53	53	53
07-7803	NURSERY AND FARMING-C		1,471						
07-7804	NURSERY AND FARMING-D	107		107	107	107	107	107	107
07-7960	RENTALS FOR LAND/EQUIPMENT	944	3,313	944	944	944	944	944	944
07-8190	CIP CONSTRUCTION CONTRACTS		5,240						
TOTAL MAINTENANCE OF BLDGS & GROUNDS		169,597	169,596	169,597	164,496	164,496	169,597	164,496	164,496
08	**LINCOLN COUNTY-SNPLMA TRAVEL**								

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EXPENDITURES									
08-6000	TRAVEL		5,000						
08-6200	PER DIEM IN-STATE	2,443		2,443			2,443		
08-6210	FS DAILY RENTAL IN-STATE	116		116			116		
08-6215	NON-FS VEHICLE RENTAL IN-STATE	1,187		1,187			1,187		
08-6240	PERSONAL VEHICLE IN-STATE	161		161			161		
08-6250	COMM AIR TRANS IN-STATE	4,724		4,724			4,724		
TOTAL LINCOLN COUNTY-SNPLMA TRAVEL		8,631	5,000	8,631			8,631		
11	**AIS GRANT-NDOW**								
11-6200	PER DIEM IN-STATE	151		151	151	151	151	151	
11-6203	PER DIEM IN-STATE-C	786		786	786	786	786	786	
11-7000	OPERATING		330,860						
11-7020	OPERATING SUPPLIES	279		279	279	279	279	279	
11-7025	OPERATING SUPPLIES-E	200		200	200	200	200	200	
11-7030	FREIGHT CHARGES	6		6	6	6	6	6	
11-7060	CONTRACTS	77,913		77,913	77,913	77,913	77,913	77,913	
11-7145	MAINTENANCE OF BLDGS AND GRDS-E	4,822		4,822	4,822	4,822	4,822	4,822	
11-7152	DIESEL FUEL	125		125	125	125	125	125	
11-7153	GASOLINE	1,479		1,479	1,479	1,479	1,479	1,479	
11-7155	VEHICLE OPERATION - B	68		68	68	68	68	68	
11-7157	VEHICLE SUPPLIES - OTHER	22		22	22	22	22	22	
11-7176	PROTECTIVE GEAR	360		360	360	360	360	360	
11-7771	COMPUTER SOFTWARE <$5,000 - A	1,143		1,143			1,143		
11-7960	RENTALS FOR LAND/EQUIPMENT	553		553	553	553	553	553	
11-8371	COMPUTER HARDWARE <$5,000 - A	4,675		4,675			4,675		
TOTAL AIS GRANT-NDOW		92,582	330,860	92,582	86,764	86,764	92,582	86,764	
12	**STATE TRAILS**								
12-6100	PER DIEM OUT-OF-STATE	711		711	711	711	711	711	711
12-6130	PUBLIC TRANS OUT-OF-STATE	46		46	46	46	46	46	46
12-6140	PERSONAL VEHICLE OUT-OF-STATE	71		71	71	71	71	71	71
12-6150	COMM AIR TRANS OUT-OF-STATE	744		744	744	744	744	744	744
12-6200	PER DIEM IN-STATE	1,841	748	1,841	1,841	1,841	1,841	1,841	1,841

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EXPENDITURES									
12-6210	FS DAILY RENTAL IN-STATE	843		843	843	843	843	843	843
12-6240	PERSONAL VEHICLE IN-STATE	100	33	100	100	100	100	100	100
12-6250	COMM AIR TRANS IN-STATE	754		754	754	754	754	754	754
12-7000	OPERATING		241,982						
12-7020	OPERATING SUPPLIES	245		245	245	245	245	245	245
12-7021	OPERATING SUPPLIES-A	540		540	540	540	540	540	540
12-7025	OPERATING SUPPLIES-E	894	195	894	894	894	894	894	894
12-7030	FREIGHT CHARGES	99		99	99	99	99	99	99
12-7041	PRINTING AND COPYING - A	222	125	222	222	222	222	222	222
12-7045	STATE PRINTING CHARGES	59		59	59	59	59	59	59
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
12-705B	B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
12-7060	CONTRACTS	15,830		15,830	15,830	15,830	15,830	15,830	15,830
12-7100	STATE OWNED BLDG RENT-B&G	810	840	810	810	810	810	810	810
12-7104	STATE OWNED BUILDING RENT - COPS	951	1,131	951	1,323	1,323	951	1,323	1,323
12-7153	GASOLINE	682	522	682	682	682	682	682	682
12-7222	DATA PROCESSING SUPPLIES	177		177	177	177	177	177	177
12-7285	POSTAGE - STATE MAILROOM	25	215	25	25	25	25	25	25
12-7292	EITS VOICE MAIL	9		9	51	51	9	51	51
12-7295	EITS STATE PHONE LINE	22		22	269	269	22	269	269
12-7302	REGISTRATION FEES	310		310	310	310	310	310	310
12-7533	EITS EMAIL SERVICE	25		25	149	149	25	149	149
12-7750	NON EMPLOYEE IN-STATE TRAVEL	2,253		2,253	2,253	2,253	2,253	2,253	2,253
TOTAL STATE TRAILS		28,273	245,801	28,273	29,058	29,058	28,273	29,058	29,058
13	**AGRICULTURAL LANDS AND FACILITIES**								
13-7000	OPERATING				5,114	5,114		5,114	5,114
13-7020	OPERATING SUPPLIES	4,022		4,022	4,022	4,022	4,022	4,022	4,022
13-7025	OPERATING SUPPLIES-E	192		192	192	192	192	192	192
13-7026	OPERATING SUPPLIES-F	839		839	839	839	839	839	839
13-7061	CONTRACTS - A	21,938		21,938	21,938	21,938	21,938	21,938	21,938
13-7132	ELECTRIC UTILITIES	8,416		8,416	8,416	8,416	8,416	8,416	8,416
13-7140	MAINTENANCE OF BLDGS AND GRDS		85,318						

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EXPENDITURES									
13-7145	MAINTENANCE OF BLDGS AND GRDS-E	20,037		20,037	20,037	20,037	20,037	20,037	20,037
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,297		1,297	1,297	1,297	1,297	1,297	1,297
13-7152	DIESEL FUEL	4,991		4,991	4,991	4,991	4,991	4,991	4,991
13-7153	GASOLINE	3,890		3,890	3,890	3,890	3,890	3,890	3,890
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	721		721	721	721	721	721	721
13-7157	VEHICLE SUPPLIES - OTHER	2,282		2,282	2,282	2,282	2,282	2,282	2,282
13-7222	DATA PROCESSING SUPPLIES	235		235	235	235	235	235	235
13-7290	PHONE, FAX, COMMUNICATION LINE	1,908		1,908	1,908	1,908	1,908	1,908	1,908
13-7303	DUES AND REGISTRATIONS-A	810		810	810	810	810	810	810
13-7340	INSPECTIONS & CERTIFICATIONS	5,039		5,039	5,039	5,039	5,039	5,039	5,039
13-7430	PROFESSIONAL SERVICES	63		63	63	63	63	63	63
13-7803	NURSERY AND FARMING-C	3,525		3,525	3,525	3,525	3,525	3,525	3,525
13-8390	MISCELLANEOUS EQUIPMENT>$5,000	5,114		5,114			5,114		
TOTAL AGRICULTURAL LANDS AND FACILITIES		85,319	85,318	85,319	85,319	85,319	85,319	85,319	85,319
18	**RISK MGMT INSURANCE CLAIM**								
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,006		5,006			5,006		
18-8310	PICK-UPS, VANS - NEW	4,288		4,288			4,288		
TOTAL RISK MGMT INSURANCE CLAIM		9,294		9,294			9,294		
24	**TOURISM PARK BROCHURES**								
24-7040	NON-STATE PRINTING SERVICES	14,010	9,809	14,010	14,010	14,010	14,010	14,010	14,010
24-7045	STATE PRINTING CHARGES	6,437	10,692	6,437	6,437	6,437	6,437	6,437	6,437
24-7046	QUICK PRINT JOBS - CARSON CITY	54		54	54	54	54	54	54
TOTAL TOURISM PARK BROCHURES		20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	**RESERVE NEXT YEAR**								
25-7000	OPERATING		5,000						
25-9089	TRANS TO PARKS		1,653,387		1,843,805	1,843,805		1,843,805	1,843,805
TOTAL RESERVE NEXT YEAR			1,658,387		1,843,805	1,843,805		1,843,805	1,843,805

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		118		268	268		268	268
26-7021	OPERATING SUPPLIES-A	10,615	10,303	10,615	10,615	10,615	10,615	10,615	10,615
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,600	945	1,600	3,661	3,661	1,600	3,661	3,661
26-7220	OTHER EDP COSTS (NON-EITS)		1,165						
26-7222	DATA PROCESSING SUPPLIES	4,796	6,471	4,796	4,796	4,796	4,796	4,796	4,796
26-7290	PHONE, FAX, COMMUNICATION LINE	12,314	11,944	12,314	12,674	12,674	12,314	12,674	12,674
26-7460	EQUIPMENT PURCHASES < $1,000	1,750		1,750	650	650	1,750	650	650
26-7533	EITS EMAIL SERVICE	2,075	1,978	2,075	2,167	2,167	2,075	2,167	2,167
26-7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	314	314	39	314	314
26-7536	EITS SERVER HOSTING - BASIC	131	156	131	523	523	131	523	523
26-7542	EITS SILVERNET ACCESS	268		268	268	268	268	268	268
26-7545	EITS VPN SECURE LINK	238	378	238	238	238	238	238	238
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,026	9,699	9,699	9,699	9,803	9,699	9,699	9,803
26-7556	EITS SECURITY ASSESSMENT	9,443	7,283	7,283	7,283	7,361	7,283	7,283	7,361
26-7771	COMPUTER SOFTWARE <$5,000 - A	25,974		25,974			25,974		
26-8371	COMPUTER HARDWARE <$5,000 - A	83,852		83,852			83,852		
TOTAL INFORMATION SERVICES		165,121	50,486	160,634	53,156	53,338	160,634	53,156	53,338
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-6200	PER DIEM IN-STATE	1,336	2,782	1,336	1,336	1,336	1,336	1,336	1,336
27-6210	FS DAILY RENTAL IN-STATE	74		74	74	74	74	74	74
27-6240	PERSONAL VEHICLE IN-STATE	32		32	32	32	32	32	32
27-6250	COMM AIR TRANS IN-STATE	412		412	412	412	412	412	412
27-7021	OPERATING SUPPLIES-A	109		109	109	109	109	109	109
27-7025	OPERATING SUPPLIES-E		137						
27-7152	DIESEL FUEL	179		179	179	179	179	179	179
27-7153	GASOLINE	497	2,110	497	497	497	497	497	497
27-7222	DATA PROCESSING SUPPLIES	256		256	256	256	256	256	256
27-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
27-8371	COMPUTER HARDWARE <$5,000 - A	1,131		1,131			1,131		
TOTAL ENTERPRISE FUND MANAGER'S BUDGET		4,356	5,029	4,356	2,895	2,895	4,356	2,895	2,895

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORM ALLOWANCES**								
29-7060	CONTRACTS	5,422		5,422			5,422		
29-7061	CONTRACTS - A	23,622		23,622			23,622		
29-7064	CONTRACTS - D	833		833			833		
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		8,832		37,739	37,739		37,739	37,739
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A		7,602						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,790	30,697	5,790	12,340	12,340	5,790	12,340	12,340
TOTAL UNIFORM ALLOWANCES		35,667	47,131	35,667	50,079	50,079	35,667	50,079	50,079
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	229	77	229	229	229	229	229	229
30-6133	PUBLIC TRANS OUT-OF-STATE-C		200						
30-6153	COMM AIR TRANS OUT-OF-STATE-C		50						
30-6200	PER DIEM IN-STATE				2,990	2,990		2,990	2,990
30-6203	PER DIEM IN-STATE-C	6,496	6,158	6,496	6,496	6,496	6,496	6,496	6,496
30-6243	PERSONAL VEHICLE IN-STATE-C	275	448	275	275	275	275	275	275
30-6253	COMM AIR TRANS IN-STATE-C		1,016						
30-7020	OPERATING SUPPLIES	463		463	463	463	463	463	463
30-7027	OPERATING SUPPLIES-G	120	103	120	120	120	120	120	120
30-7061	CONTRACTS - A	7,471		7,471	7,471	7,471	7,471		
30-7071	CONTRACTS - K	500	1,000	500	500	500	500	500	500
30-7153	GASOLINE	229	359	229	229	229	229	229	229
30-7303	DUES AND REGISTRATIONS-A	6,764	5,162	6,764	6,764	6,764	6,764	6,764	6,764
30-7304	DUES AND REGISTRATIONS-B	578	382	578	578	578	578	578	578
30-7320	INSTRUCTIONAL SUPPLIES		483						
30-7373	PUBLICATIONS AND PERIODICALS-C		367						
30-7430	PROFESSIONAL SERVICES		319						
TOTAL TRAINING		23,125	16,124	23,125	26,115	26,115	23,125	18,644	18,644
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A	8,000	17,789	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE		8,000	17,789	8,000	8,000	8,000	8,000	8,000	8,000

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EXPENDITURES									
59	**UTILITIES**								
59-7060	CONTRACTS	600	600	600	600	600	600	600	600
59-7063	CONTRACTS - C	4,571	750	4,571	4,571	4,571	4,571	4,571	4,571
59-7064	CONTRACTS - D	2,434		2,434	2,434	2,434	2,434	2,434	2,434
59-7091	EQUIPMENT REPAIR-A		273						
59-7131	HAZARDOUS WASTE DISPOSAL		75						
59-7132	ELECTRIC UTILITIES	162,713	166,014	162,713	174,995	174,995	162,713	174,995	174,995
59-7134	NATURAL GAS UTILITIES	3,469	3,288	3,469	3,469	3,469	3,469	3,469	3,469
59-7135	PROPANE UTILITIES	59,401	66,186	59,401	68,953	68,953	59,401	68,953	68,953
59-7136	GARBAGE DISPOSAL UTILITIES	135,021	137,416	135,021	138,745	138,745	135,021	138,745	138,745
59-7137	WATER & SEWER UTILITIES	53,826	48,287	53,826	55,326	55,326	53,826	55,326	55,326
59-7138	OTHER UTILITIES		204						
59-7152	DIESEL FUEL	3,367	3,475	3,367	3,367	3,367	3,367	3,367	3,367
59-7270	LATE FEES AND PENALTIES	16		16			16		
59-7960	RENTALS FOR LAND/EQUIPMENT	548	264	548	548	548	548	548	548
TOTAL UTILITIES		425,966	426,832	425,966	453,008	453,008	425,966	453,008	453,008
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7000	OPERATING		45						
66-7020	OPERATING SUPPLIES		1,009						
66-7021	OPERATING SUPPLIES-A		110						
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
66-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
66-7059	AG VEHICLE LIABILITY INSURANCE	187	178	187	178	178	187	178	178
66-705B	B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,746	1,746	1,255	1,747	1,747
66-7140	MAINTENANCE OF BLDGS AND GRDS		336						
66-7153	GASOLINE	533	1,420	533	533	533	533	533	533
66-7156	VEHICLE REPAIR & REPLACEMENT PARTS		500						
66-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
66-7295	EITS STATE PHONE LINE	134	163	134	134	134	134	134	134

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EXPENDITURES									
66-7296	EITS LONG DISTANCE CHARGES	15		15	15	15	15	15	15
66-7302	REGISTRATION FEES	20		20	20	20	20	20	20
66-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
66-7980	OPERATING LEASE PAYMENTS	82	86	82	82	82	82	82	82
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		3,501	6,663	3,501	3,985	3,985	3,501	3,986	3,986
68	**ONE SHOT EQUIPMENT**								
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,360		9,360			9,360		
68-8220	TRAILERS	5,995		5,995			5,995		
68-8250	NEW MAJOR EQUIPMENT >$5,000	63,917		63,917			63,917		
68-8310	PICK-UPS, VANS - NEW	138,141		138,141			138,141		
68-8320	USED MAJOR EQUIPMENT >$5,000	146,285		146,285			146,285		
68-8391	MISCELLANEOUS EQUIP <$5,000 -A	7,076		7,076			7,076		
TOTAL ONE SHOT EQUIPMENT		370,774		370,774			370,774		
70	**QUESTION 1**								
70-6200	PER DIEM IN-STATE	3,271	2,887	3,271	3,271	3,271	3,271	3,271	3,271
70-6210	FS DAILY RENTAL IN-STATE	1,650	46	1,650	1,650	1,650	1,650	1,650	1,650
70-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,115	7,985	9,115	9,118	9,118	9,115	9,118	9,118
70-6215	NON-FS VEHICLE RENTAL IN-STATE	1,381		1,381	1,381	1,381	1,381	1,381	1,381
70-6240	PERSONAL VEHICLE IN-STATE	571	1,037	571	571	571	571	571	571
70-6250	COMM AIR TRANS IN-STATE	8,406	825	8,406	8,406	8,406	8,406	8,406	8,406
70-7025	OPERATING SUPPLIES-E	104	42	104	104	104	104	104	104
70-7030	FREIGHT CHARGES	34	68	34	34	34	34	34	34
70-7041	PRINTING AND COPYING - A	139	169	139	139	139	139	139	139
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31		31			31		
70-705B	B&G - PROP. & CONT. INSURANCE		31		31	31		31	31
70-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,320	3,703	3,320	3,320	3,320	3,320	3,320	3,320
70-7100	STATE OWNED BLDG RENT-B&G	2,456	2,547	2,456	2,456	2,456	2,456	2,456	2,456
70-7104	STATE OWNED BUILDING RENT - COPS	2,883	3,430	2,883	4,011	4,011	2,883	4,012	4,012
70-7152	DIESEL FUEL	75		75	75	75	75	75	75
70-7153	GASOLINE	110	206	110	110	110	110	110	110

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
70-7222	DATA PROCESSING SUPPLIES	162	285	162	162	162	162	162	162
70-7292	EITS VOICE MAIL	154	195	154	154	154	154	154	154
70-7295	EITS STATE PHONE LINE	403	489	403	403	403	403	403	403
70-7296	EITS LONG DISTANCE CHARGES	80	40	80	80	80	80	80	80
70-7303	DUES AND REGISTRATIONS-A		397						
70-7460	EQUIPMENT PURCHASES < $1,000	709		709	709	709	709	709	709
70-7533	EITS EMAIL SERVICE	224	204	224	224	224	224	224	224
70-7545	EITS VPN SECURE LINK	48	43	48	48	48	48	48	48
70-7771	COMPUTER SOFTWARE <$5,000 - A	213		213			213		
70-8370	COMPUTER HARDWARE >$5,000	3,486		3,486			3,486		
TOTAL QUESTION 1		39,025	24,629	39,025	36,457	36,457	39,025	36,458	36,458
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	3,041	2,938	3,041	9,058	9,132	3,041	9,213	9,283
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		3,041	2,938	3,041	9,058	9,132	3,041	9,213	9,283
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	30,660	30,660	30,660	34,020	34,020	30,660	34,020	34,020
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		30,660	30,660	30,660	34,020	34,020	30,660	34,020	34,020
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168
TOTAL PURCHASING ASSESSMENT		6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	61,510	96,965	61,510	61,510	61,510	61,510	61,510	61,510
TOTAL STATE COST ALLOCATION		61,510	96,965	61,510	61,510	61,510	61,510	61,510	61,510
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		22,846						
TOTAL ATTY GENERAL COST ALLOCATION			22,846						

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EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		78,818						
95-7020	OPERATING SUPPLIES	1,393		1,393			1,393		
95-7026	OPERATING SUPPLIES-F	160		160			160		
95-7060	CONTRACTS	19,480		19,480			19,480		
95-7061	CONTRACTS - A	5,998		5,998			5,998		
95-7062	CONTRACTS - B	17,008		17,008			17,008		
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	92,750		92,750			92,750		
95-7340	INSPECTIONS & CERTIFICATIONS	1,407		1,407			1,407		
95-7960	RENTALS FOR LAND/EQUIPMENT	180		180			180		
95-8190	CIP CONSTRUCTION CONTRACTS	34,593		34,593			34,593		
TOTAL DEFERRED FACILITIES MAINTENANCE		172,969	78,818	172,969			172,969		
TOTAL B000		10,670,497	12,336,481	9,934,474	12,424,922	12,464,516	10,077,223	12,563,936	12,517,916
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			39	27,650	32,428	39	17,545	33,198
00-3574	REC TRAILS ADMIN FUNDS			56	27	(14)	56	20	(4)
00-3842	USER CHARGE-CURRENT YEAR			44,143	79,134	78,378	44,143	117,982	116,586
00-4668	TRANSFER FROM CONSERVATION-EIP & Q1			127	(1,074)	(1,189)	127	(1,100)	(1,167)
00-4723	TRANSFER FROM PARKS DIVISION								
TOTAL REVENUE				44,365	105,737	109,603	44,365	134,447	148,613
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(140)	(141)		(146)	(148)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				20,471	20,471		11,695	20,471
04-7052	VEHICLE COMP & COLLISION INS				128	128		(287)	(287)
04-7054	AG TORT CLAIM ASSESSMENT				(438)	(443)		(438)	(443)

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EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				407	407		407	407
04-705B	B&G - PROP. & CONT. INSURANCE				418	418		418	418
04-7292	EITS VOICE MAIL			234	(206)	(146)	234	(220)	(154)
04-7295	EITS STATE PHONE LINE			544	183	502	544	145	520
04-7550	EITS MICROWAVE SITE SPACE RENT			(270)	51	(12)	(270)	(817)	(736)
04-7551	EITS MICROWAVE CHANNEL RENT			(37)	1,261	1,391	(37)	869	1,749
TOTAL OPERATING EXPENSES				471	22,135	22,575	471	11,626	21,797
12	**STATE TRAILS**								
12-705B	B&G - PROP. & CONT. INSURANCE				8	8		8	8
12-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
12-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
12-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL STATE TRAILS				58	27	(14)	58	20	(4)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(188)	170	(956)	(188)	140	(837)
26-7535	EITS NON-SERVER HOSTING - BASIC			2	70	62	2	91	90
26-7536	EITS SERVER HOSTING - BASIC			4	(11)	(14)	4	13	24
26-7542	EITS SILVERNET ACCESS			(268)	(268)	4,469	(268)	(268)	4,350
26-7545	EITS VPN SECURE LINK			(2)	582	346	(2)	536	381
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,649	4,149		3,100	4,737
26-7556	EITS SECURITY ASSESSMENT				2,314	1,797		2,302	2,656
TOTAL INFORMATION SERVICES				(452)	5,506	9,853	(452)	5,914	11,401
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
66-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
66-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
66-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
66-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
66-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)

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EXPENDITURES									
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				37	18	(2)	37	10	(1)
70	**QUESTION 1**								
70-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(1,234)	(1,234)		(1,234)	(1,234)
70-705B	B&G - PROP. & CONT. INSURANCE				24	24		24	24
70-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
70-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
70-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
70-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL QUESTION 1				108	(1,083)	(1,187)	108	(1,105)	(1,166)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,780)	692	692	(2,780)	5,374	5,374
TOTAL PURCHASING ASSESSMENT				(2,780)	692	692	(2,780)	5,374	5,374
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			35,455	25,820	25,064	35,455	63,884	62,488
TOTAL STATE COST ALLOCATION				35,455	25,820	25,064	35,455	63,884	62,488
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			11,468	52,622	52,622	11,468	48,724	48,724
TOTAL ATTY GENERAL COST ALLOCATION				11,468	52,622	52,622	11,468	48,724	48,724
TOTAL M100				44,365	105,737	109,603	44,365	134,447	148,613
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			120,473			114,639		
00-3303	MARINA DEVELOPMENT GAS TAXES			382			382		
00-3501	FEDERAL RECEIPTS-A			(8,631)			(8,631)		
00-3574	REC TRAILS ADMIN FUNDS			413			413		

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REVENUE									
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR			3			3		
00-3722	VETERAN ADMIN CHARGE-NEXT FY			3,690			3,690		
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR			25			25		
00-3842	USER CHARGE-CURRENT YEAR			17,716			17,908		
00-3844	USER CHARGE- NEXT FY			1,796,295			1,796,295		
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR			43,823			43,823		
00-4201	REIMBURSEMENT			68,852			68,852		
00-4202	RISK MANAGEMENT REIMB			(9,294)			(9,294)		
00-4254	MISCELLANEOUS REVENUE			17			17		
00-4663	TRANS FROM COMMISSION ON TOUR			488,631			488,631		
00-4667	TRANSFER FROM NDOW			(5,818)			(5,818)		
00-4668	TRANSFER FROM CONSERVATION-EIP & Q1			(3,299)			(3,149)		
00-4723	TRANSFER FROM PARKS DIVISION			100,960			100,960		
TOTAL REVENUE				2,614,238			2,608,746		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			125,261			125,261		
01-5170	SEASONAL			1,472,791			1,472,791		
01-5660	FURLOUGH LEAVE			(125,261)			(125,261)		
01-5810	OVERTIME PAY			(19,259)			(19,259)		
01-5820	HOLIDAY PAY			(23,608)			(23,608)		
01-5830	COMP TIME PAYOFF			(2,140)			(2,140)		
01-5880	SHIFT DIFFERENTIAL PAY			(460)			(460)		
01-5904	VACANCY SAVINGS			(107,955)			(107,955)		
01-5930	LONGEVITY PAY			48,125			53,825		
01-5960	TERMINAL SICK LEAVE PAY			(21,898)			(21,898)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(70,023)			(70,023)		
TOTAL PERSONNEL				1,275,573			1,281,273		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6200	PER DIEM IN-STATE			5,656			5,656		
TOTAL IN-STATE TRAVEL				5,656			5,656		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			22,754			22,754		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(547)			(547)		
04-7052	VEHICLE COMP & COLLISION INS			1,241			1,241		
04-7059	AG VEHICLE LIABILITY INSURANCE			541			541		
04-705B	B&G - PROP. & CONT. INSURANCE			547			547		
04-7060	CONTRACTS			3,500			3,500		
04-7153	GASOLINE			62,645			62,645		
04-7185	MED/DENT SUPP - NON-CONTRACT			2,113			2,113		
04-7295	EITS STATE PHONE LINE			(1)			(1)		
04-7385	STAFF PHYSICALS			8,342			8,342		
04-7551	EITS MICROWAVE CHANNEL RENT			1,091			1,091		
TOTAL OPERATING EXPENSES				102,226			102,226		
05	**EQUIPMENT**								
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,777)			(1,777)		
05-8260	BOATS			(10,320)			(10,320)		
05-8270	SPECIAL EQUIPMENT >$5,000			(24,045)			(24,045)		
05-8310	PICK-UPS, VANS - NEW			(49,877)			(49,877)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(31,513)			(31,513)		
TOTAL EQUIPMENT				(117,532)			(117,532)		
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			34,184			34,184		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				34,184			34,184		
08	**LINCOLN COUNTY-SNPLMA TRAVEL**								
08-6200	PER DIEM IN-STATE			(2,443)			(2,443)		

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EXPENDITURES									
08-6210	FS DAILY RENTAL IN-STATE			(116)			(116)		
08-6215	NON-FS VEHICLE RENTAL IN-STATE			(1,187)			(1,187)		
08-6240	PERSONAL VEHICLE IN-STATE			(141)			(141)		
08-6250	COMM AIR TRANS IN-STATE			(4,724)			(4,724)		
TOTAL LINCOLN COUNTY-SNPLMA TRAVEL				(8,611)			(8,611)		
11	**AIS GRANT-NDOW**								
11-7771	COMPUTER SOFTWARE <$5,000 - A			(1,143)			(1,143)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(4,675)			(4,675)		
TOTAL AIS GRANT-NDOW				(5,818)			(5,818)		
12	**STATE TRAILS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
12-705B	B&G - PROP. & CONT. INSURANCE			10			10		
12-7292	EITS VOICE MAIL			42			42		
12-7295	EITS STATE PHONE LINE			247			247		
12-7533	EITS EMAIL SERVICE			124			124		
TOTAL STATE TRAILS				413			413		
13	**AGRICULTURAL LANDS AND FACILITIES**								
13-7000	OPERATING			5,114			5,114		
13-8390	MISCELLANEOUS EQUIPMENT>$5,000			(5,114)			(5,114)		
TOTAL AGRICULTURAL LANDS AND FACILITIES									
18	**RISK MGMT INSURANCE CLAIM**								
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(5,006)			(5,006)		
18-8310	PICK-UPS, VANS - NEW			(4,288)			(4,288)		
TOTAL RISK MGMT INSURANCE CLAIM				(9,294)			(9,294)		
25	**RESERVE NEXT YEAR**								
25-9089	TRANS TO PARKS			1,843,805			1,843,805		

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EXPENDITURES									
TOTAL RESERVE NEXT YEAR				1,843,805			1,843,805		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			268			268		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,061			2,061		
26-7290	PHONE, FAX, COMMUNICATION LINE			360			360		
26-7533	EITS EMAIL SERVICE			92			92		
26-7535	EITS NON-SERVER HOSTING - BASIC			275			275		
26-7536	EITS SERVER HOSTING - BASIC			392			392		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(25,974)			(25,974)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(83,852)			(83,852)		
TOTAL INFORMATION SERVICES				(106,378)			(106,378)		
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(1,131)			(1,131)		
TOTAL ENTERPRISE FUND MANAGER'S BUDGET				(1,461)			(1,461)		
29	**UNIFORM ALLOWANCES**								
29-7060	CONTRACTS			(5,422)			(5,422)		
29-7061	CONTRACTS - A			(23,622)			(23,622)		
29-7064	CONTRACTS - D			(833)			(833)		
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			37,739			37,739		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,550			6,550		
TOTAL UNIFORM ALLOWANCES				14,412			14,412		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			2,990			2,990		
30-7061	CONTRACTS - A						(7,471)		
TOTAL TRAINING				2,990			(4,481)		
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A			57,167			53,254		

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EXPENDITURES									
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				57,167			53,254		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			12,282			12,282		
59-7135	PROPANE UTILITIES			9,552			9,552		
59-7136	GARBAGE DISPOSAL UTILITIES			3,724			3,724		
59-7137	WATER & SEWER UTILITIES			1,500			1,500		
TOTAL UTILITIES				27,058			27,058		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
66-7052	VEHICLE COMP & COLLISION INS			2			2		
66-7059	AG VEHICLE LIABILITY INSURANCE			(9)			(9)		
66-705B	B&G - PROP. & CONT. INSURANCE			14			14		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(7)			(7)		
68	**ONE SHOT EQUIPMENT**								
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(9,360)			(9,360)		
68-8220	TRAILERS			(5,995)			(5,995)		
68-8250	NEW MAJOR EQUIPMENT >$5,000			(63,917)			(63,917)		
68-8310	PICK-UPS, VANS - NEW			(138,141)			(138,141)		
68-8320	USED MAJOR EQUIPMENT >$5,000			(146,285)			(146,285)		
68-8391	MISCELLANEOUS EQUIP <$5,000 -A			(7,076)			(7,076)		
TOTAL ONE SHOT EQUIPMENT				(370,774)			(370,774)		
70	**QUESTION 1**								
70-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3			3		
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(31)			(31)		
70-705B	B&G - PROP. & CONT. INSURANCE			31			31		
70-7771	COMPUTER SOFTWARE <$5,000 - A			(213)			(213)		
70-8370	COMPUTER HARDWARE >$5,000			(3,486)			(3,486)		

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EXPENDITURES									
TOTAL QUESTION 1				(3,696)			(3,696)		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			6,213			6,405		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				6,213			6,405		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			3,528			3,528		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				3,528			3,528		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS			(19,480)			(19,480)		
95-7061	CONTRACTS - A			(5,998)			(5,998)		
95-7062	CONTRACTS - B			(17,008)			(17,008)		
95-7145	MAINTENANCE OF BLDGS AND GRDS-E			(92,750)			(92,750)		
95-7960	RENTALS FOR LAND/EQUIPMENT			(180)			(180)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(135,416)			(135,416)		
TOTAL M150				2,614,238			2,608,746		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,902	4,976		(322)	6,859
00-3574	REC TRAILS ADMIN FUNDS				422	133		118	204
00-4668	TRANSFER FROM CONSERVATION-EIP & Q1				2,349	1,138		1,118	1,409
00-4723	TRANSFER FROM PARKS DIVISION				487	326		109	237
TOTAL REVENUE					32,160	6,573		1,023	8,709
EXPENDITURES									
01	**PERSONNEL**								

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EXPENDITURES									
01-5100	SALARIES				(12,042)	(12,311)		(12,190)	(12,470)
01-5200	WORKERS COMPENSATION				(12,502)	(12,580)		(17,344)	(17,495)
01-5300	RETIREMENT				53,108	53,647		54,163	54,722
01-5400	PERSONNEL ASSESSMENT				(73)	(75)		(583)	(588)
01-5500	GROUP INSURANCE				27,156	7,238		(1,302)	4,418
01-5700	PAYROLL ASSESSMENT				(1,014)	(1,020)		(1,028)	(1,034)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,032)	(26,610)		(20,505)	(15,549)
01-5800	UNEMPLOYMENT COMPENSATION				(12)	(1,497)		(19)	(3,058)
01-5840	MEDICARE				(151)	(155)		(147)	(151)
01-5904	VACANCY SAVINGS				(278)	(64)		(22)	(86)
TOTAL PERSONNEL					32,160	6,573		1,023	8,709
TOTAL M300					32,160	6,573		1,023	8,709
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			593,802	221,757	221,757		130,273	130,273
TOTAL REVENUE				593,802	221,757	221,757		130,273	130,273
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			593,802	221,757	221,757		130,273	130,273
TOTAL DEFERRED FACILITIES MAINTENANCE				593,802	221,757	221,757		130,273	130,273
TOTAL M425				593,802	221,757	221,757		130,273	130,273
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2)	77	42	(2)	26	59
TOTAL REVENUE				(2)	77	42	(2)	26	59

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EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(2)	77	42	(2)	26	59
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(2)	77	42	(2)	26	59
TOTAL M800				(2)	77	42	(2)	26	59
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				50,647	73,889		53,254	71,403
TOTAL REVENUE					50,647	73,889		53,254	71,403
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A				50,647	73,889		53,254	71,403
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE					50,647	73,889		53,254	71,403
TOTAL M801					50,647	73,889		53,254	71,403
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			88,539			60,533		
TOTAL REVENUE				88,539			60,533		
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				27,880			38,273		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,880			38,273		

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EXPENDITURES									
01-5200	WORKERS COMPENSATION			803			1,059		
01-5300	RETIREMENT			7,179			9,855		
01-5400	PERSONNEL ASSESSMENT			170			233		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			45			61		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			742			1,018		
01-5800	UNEMPLOYMENT COMPENSATION			36			50		
01-5840	MEDICARE			404			555		
TOTAL PERSONNEL				43,517			59,448		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7052	VEHICLE COMP & COLLISION INS			68			68		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
04-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
TOTAL OPERATING EXPENSES				369			369		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			10,632					
05-8280	HEAVY DUTY TRUCKS - NEW			33,076					
TOTAL EQUIPMENT				43,708					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
29	**UNIFORM ALLOWANCES**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			763			534		
TOTAL UNIFORM ALLOWANCES				763			534		
TOTAL E225				88,539			60,533		

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E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,934	3,934	3,934	3,934	3,934	3,934
TOTAL REVENUE				3,934	3,934	3,934	3,934	3,934	3,934
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,934	3,934	3,934	3,934	3,934	3,934
TOTAL IN-STATE TRAVEL				3,934	3,934	3,934	3,934	3,934	3,934
TOTAL E226				3,934	3,934	3,934	3,934	3,934	3,934
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,000	85,000	85,000	85,000	85,000	85,000
TOTAL REVENUE				85,000	85,000	85,000	85,000	85,000	85,000
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			85,000	85,000	85,000	85,000	85,000	85,000
TOTAL OPERATING EXPENSES				85,000	85,000	85,000	85,000	85,000	85,000
TOTAL E227				85,000	85,000	85,000	85,000	85,000	85,000
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,656	5,656		5,656	5,656
TOTAL REVENUE					5,656	5,656		5,656	5,656
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				5,656	5,656		5,656	5,656

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EXPENDITURES									
TOTAL IN-STATE TRAVEL					5,656	5,656		5,656	5,656
TOTAL E228					5,656	5,656		5,656	5,656
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,361	12,022	12,022	20,361	12,022	12,022
TOTAL REVENUE				20,361	12,022	12,022	20,361	12,022	12,022
EXPENDITURES									
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C			15,704	11,622	11,622	15,704	11,622	11,622
30-7027	OPERATING SUPPLIES-G			504			504		
30-7060	CONTRACTS			975			975		
30-7153	GASOLINE			268			268		
30-7303	DUES AND REGISTRATIONS-A			2,910	400	400	2,910	400	400
TOTAL TRAINING				20,361	12,022	12,022	20,361	12,022	12,022
TOTAL E229				20,361	12,022	12,022	20,361	12,022	12,022
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,626			12,630		
TOTAL REVENUE				10,626			12,630		
EXPENDITURES									
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			8,378			10,382		
30-7303	DUES AND REGISTRATIONS-A			2,248			2,248		
TOTAL TRAINING				10,626			12,630		
TOTAL E230				10,626			12,630		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,265	4,265	4,265	4,265	4,265	4,265
TOTAL REVENUE				4,265	4,265	4,265	4,265	4,265	4,265
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			4,265	4,265	4,265	4,265	4,265	4,265
TOTAL OPERATING EXPENSES				4,265	4,265	4,265	4,265	4,265	4,265
TOTAL E231				4,265	4,265	4,265	4,265	4,265	4,265
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				34,184	34,184		34,184	34,184
TOTAL REVENUE					34,184	34,184		34,184	34,184
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				34,184	34,184		34,184	34,184
TOTAL MAINTENANCE OF BLDGS & GROUNDS					34,184	34,184		34,184	34,184
TOTAL E232					34,184	34,184		34,184	34,184
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				85,401	85,401		85,401	85,401
TOTAL REVENUE					85,401	85,401		85,401	85,401
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES				22,754	22,754		22,754	22,754

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EXPENDITURES									
04-7153	GASOLINE				62,647	62,647		62,647	62,647
TOTAL OPERATING EXPENSES					85,401	85,401		85,401	85,401
TOTAL E233					85,401	85,401		85,401	85,401
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			189,839	138,580	138,580	189,839	138,580	138,580
TOTAL REVENUE				189,839	138,580	138,580	189,839	138,580	138,580
EXPENDITURES									
01	**PERSONNEL**								
01-5170	SEASONAL			189,839	138,580	138,580	189,839	138,580	138,580
TOTAL PERSONNEL				189,839	138,580	138,580	189,839	138,580	138,580
TOTAL E250				189,839	138,580	138,580	189,839	138,580	138,580
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(48,125)	(48,125)		(53,825)	(53,825)
TOTAL REVENUE					(48,125)	(48,125)		(53,825)	(53,825)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(48,125)	(48,125)		(53,825)	(53,825)
TOTAL PERSONNEL					(48,125)	(48,125)		(53,825)	(53,825)
TOTAL E672					(48,125)	(48,125)		(53,825)	(53,825)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

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REVENUE									
00-2501	APPROPRIATION CONTROL			489,441	72,883	72,883	416,559	416,559	416,559
TOTAL REVENUE				489,441	72,883	72,883	416,559	416,559	416,559
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,591			2,368	2,368	
05-8260	BOATS			60,000			60,000	60,000	
05-8280	HEAVY DUTY TRUCKS - NEW			33,076			27,888	27,888	
05-8310	PICK-UPS, VANS - NEW			365,354	64,250	64,250	307,034	307,034	
TOTAL EQUIPMENT				462,021	64,250	64,250	397,290	397,290	
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,290	660	660	3,630	3,630	
26-8371	COMPUTER HARDWARE <$5,000 - A			23,130	7,973	7,973	15,639	15,639	
TOTAL INFORMATION SERVICES				27,420	8,633	8,633	19,269	19,269	
TOTAL E710				489,441	72,883	72,883	416,559	416,559	
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			108,849	5,457	5,457	103,392	103,392	
TOTAL REVENUE				108,849	5,457	5,457	103,392	103,392	
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,132	4,132	4,132			
TOTAL OPERATING EXPENSES				4,132	4,132	4,132			
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			10,200			10,200	10,200	
05-8340	SPECIAL PURPOSE VEHICLES >$5K			93,192			93,192	93,192	
TOTAL EQUIPMENT				103,392			103,392	103,392	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,325	1,325	1,325			
TOTAL INFORMATION SERVICES				1,325	1,325	1,325			
TOTAL E720				108,849	5,457	5,457		103,392	103,392
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			405	150	150	337	32	32
TOTAL REVENUE				405	150	150	337	32	32
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			405	150	150	337	32	32
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				405	150	150	337	32	32
TOTAL E800				405	150	150	337	32	32
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,520	6,520			
TOTAL REVENUE					6,520	6,520			
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A				6,520	6,520			
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE					6,520	6,520			
TOTAL E801					6,520	6,520			

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E813 POSITION UPGRADES									
REVENUE									
00-2501	APPROPRIATION CONTROL			75,570	75,244	75,168	78,430	78,262	78,281
TOTAL REVENUE				75,570	75,244	75,168	78,430	78,262	78,281
TOTAL SALARIES FILLED POSITIONS				62,607	62,482	62,482	64,934	64,809	64,809
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				62,607	62,482	62,482	64,934	64,809	64,809
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			62,607	62,482	62,482	64,934	64,809	64,809
01-5200	WORKERS COMPENSATION			(42)	(202)	(202)	41	32	32
01-5300	RETIREMENT			9,872	10,746	10,746	10,193	11,099	11,099
01-5400	PERSONNEL ASSESSMENT			381	381	381	397	391	391
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			96	87	87	104	90	90
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,667	1,388	1,329	1,728	1,465	1,526
01-5800	UNEMPLOYMENT COMPENSATION			85	83	65	92	89	47
01-5840	MEDICARE			904	905	905	941	938	938
01-5904	VACANCY SAVINGS				(626)	(625)		(651)	(651)
TOTAL PERSONNEL				75,570	75,244	75,168	78,430	78,262	78,281
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

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EXPENDITURES									
TOTAL E813				75,570	75,244	75,168	78,430	78,262	78,281

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	270,914	1,843,805						
00	FEDERAL FUND	328,072	538,730	331,549	323,703	323,703	283,268	275,422	275,422
00	GENERAL FUND	3,781,962	3,552,837	3,912,096	3,942,723	3,962,436	4,155,298	4,171,016	4,190,572
00	INTERAGENCY TRANSFER	1,120,664	1,066,402	507,059	1,132,325	1,140,046	516,160	1,141,426	1,063,690
00	OTHER FUND	5,335,750	5,334,707	5,183,770	7,026,171	7,038,331	5,122,497	6,976,072	6,988,232
00	REVERSIONS	(166,865)							
TOTAL REVENUE		10,670,497	12,336,481	9,934,474	12,424,922	12,464,516	10,077,223	12,563,936	12,517,916
TOTAL SALARIES FILLED POSITIONS				4,766,119	4,754,077	4,781,107	4,870,789	4,858,599	4,886,608
TOTAL FILLED FTE		89.00	89.00	89.00	89.00	90.00	89.00	89.00	90.00
TOTAL SALARIES VACANT POSITIONS				179,690	179,690	179,690	186,938	186,938	186,938
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,945,809	4,933,767	4,960,797	5,057,727	5,045,537	5,073,546
TOTAL FTE		93.00	93.00	93.00	93.00	94.00	93.00	93.00	94.00
EXPENDITURES									
01	PERSONNEL	7,980,882	8,192,387	7,249,349	8,619,415	8,658,629	7,392,098	8,765,730	8,806,098
02	OUT-OF-STATE TRAVEL	3,495	3,515	3,495	3,495	3,495	3,495	3,495	3,495
03	IN-STATE TRAVEL	25,972	25,971	25,972	25,972	25,972	25,972	25,972	25,972
04	OPERATING EXPENSES	778,536	766,067	778,533	801,646	801,770	778,533	801,659	801,783
05	EQUIPMENT	117,532		117,532			117,532		
07	MAINTENANCE OF BLDGS & GROUNDS	169,597	169,596	169,597	164,496	164,496	169,597	164,496	164,496
08	LINCOLN COUNTY-SNPLMA TRAVEL	8,631	5,000	8,631			8,631		
11	AIS GRANT-NDOW	92,582	330,860	92,582	86,764	86,764	92,582	86,764	
12	STATE TRAILS	28,273	245,801	28,273	29,058	29,058	28,273	29,058	29,058
13	AGRICULTURAL LANDS AND FACILITIES	85,319	85,318	85,319	85,319	85,319	85,319	85,319	85,319
18	RISK MGMT INSURANCE CLAIM	9,294		9,294			9,294		
24	TOURISM PARK BROCHURES	20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	RESERVE NEXT YEAR		1,658,387		1,843,805	1,843,805		1,843,805	1,843,805
26	INFORMATION SERVICES	165,121	50,486	160,634	53,156	53,338	160,634	53,156	53,338
27	ENTERPRISE FUND MANAGER'S BUDGET	4,356	5,029	4,356	2,895	2,895	4,356	2,895	2,895
29	UNIFORM ALLOWANCES	35,667	47,131	35,667	50,079	50,079	35,667	50,079	50,079

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EXPENDITURES									
30	TRAINING	23,125	16,124	23,125	26,115	26,115	23,125	18,644	18,644
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE	8,000	17,789	8,000	8,000	8,000	8,000	8,000	8,000
59	UTILITIES	425,966	426,832	425,966	453,008	453,008	425,966	453,008	453,008
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	3,501	6,663	3,501	3,985	3,985	3,501	3,986	3,986
68	ONE SHOT EQUIPMENT	370,774		370,774			370,774		
70	QUESTION 1	39,025	24,629	39,025	36,457	36,457	39,025	36,458	36,458
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,041	2,938	3,041	9,058	9,132	3,041	9,213	9,283
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	30,660	30,660	30,660	34,020	34,020	30,660	34,020	34,020
87	PURCHASING ASSESSMENT	6,168	6,168	6,168	6,168	6,168	6,168	6,168	6,168
88	STATE COST ALLOCATION	61,510	96,965	61,510	61,510	61,510	61,510	61,510	61,510
89	ATTY GENERAL COST ALLOCATION		22,846						
95	DEFERRED FACILITIES MAINTENANCE	172,969	78,818	172,969			172,969		
TOTAL EXPENDITURES		10,670,497	12,336,481	9,934,474	12,424,922	12,464,516	10,077,223	12,563,936	12,517,916
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(8,162)	449	119	(8,162)	138	200
00	GENERAL FUND			714,312	329,033	333,092	114,676	200,776	241,792
00	INTERAGENCY TRANSFER			624,424	1,762	275	624,574	127	479
00	OTHER FUND			1,921,829	79,134	78,378	1,922,021	117,982	116,586
TOTAL REVENUE				3,252,403	410,378	411,864	2,653,109	319,023	359,057
EXPENDITURES									
01	PERSONNEL			1,275,573	32,160	6,573	1,281,273	1,023	8,709
03	IN-STATE TRAVEL			5,656			5,656		
04	OPERATING EXPENSES			102,697	22,135	22,575	102,697	11,626	21,797
05	EQUIPMENT			(117,532)			(117,532)		
07	MAINTENANCE OF BLDGS & GROUNDS			34,184			34,184		
08	LINCOLN COUNTY-SNPLMA TRAVEL			(8,611)			(8,611)		
11	AIS GRANT-NDOW			(5,818)			(5,818)		

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EXPENDITURES									
12	STATE TRAILS			471	27	(14)	471	20	(4)
13	AGRICULTURAL LANDS AND FACILITIES								
18	RISK MGMT INSURANCE CLAIM			(9,294)			(9,294)		
25	RESERVE NEXT YEAR			1,843,805			1,843,805		
26	INFORMATION SERVICES			(106,830)	5,506	9,853	(106,830)	5,914	11,401
27	ENTERPRISE FUND MANAGER'S BUDGET			(1,461)			(1,461)		
29	UNIFORM ALLOWANCES			14,412			14,412		
30	TRAINING			2,990			(4,481)		
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE			57,167	50,647	73,889	53,254	53,254	71,403
59	UTILITIES			27,058			27,058		
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			30	18	(2)	30	10	(1)
68	ONE SHOT EQUIPMENT			(370,774)			(370,774)		
70	QUESTION 1			(3,588)	(1,083)	(1,187)	(3,588)	(1,105)	(1,166)
81	NHP DISPATCH STATEWIDE COST ALLOCATION			6,211	77	42	6,403	26	59
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			3,528			3,528		
87	PURCHASING ASSESSMENT			(2,780)	692	692	(2,780)	5,374	5,374
88	STATE COST ALLOCATION			35,455	25,820	25,064	35,455	63,884	62,488
89	ATTY GENERAL COST ALLOCATION			11,468	52,622	52,622	11,468	48,724	48,724
95	DEFERRED FACILITIES MAINTENANCE			458,386	221,757	221,757	(135,416)	130,273	130,273
TOTAL EXPENDITURES				3,252,403	410,378	411,864	2,653,109	319,023	359,057
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,076,829	481,171	481,095	455,329	913,462	913,481
TOTAL REVENUE				1,076,829	481,171	481,095	455,329	913,462	913,481
TOTAL SALARIES FILLED POSITIONS				62,607	62,482	62,482	64,934	64,809	64,809
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				27,880			38,273		
TOTAL NEW FTE				1.00			1.00		

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TOTAL SALARIES ALL POSITIONS				90,487	62,482	62,482	103,207	64,809	64,809
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			308,926	165,699	165,623	327,717	163,017	163,036
03	IN-STATE TRAVEL			3,934	9,590	9,590	3,934	9,590	9,590
04	OPERATING EXPENSES			93,766	178,798	178,798	89,634	174,666	174,666
05	EQUIPMENT			609,121	64,250	64,250		500,682	500,682
07	MAINTENANCE OF BLDGS & GROUNDS				34,184	34,184		34,184	34,184
26	INFORMATION SERVICES			28,927	9,958	9,958	182	19,269	19,269
29	UNIFORM ALLOWANCES			763			534		
30	TRAINING			30,987	12,022	12,022	32,991	12,022	12,022
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE				6,520	6,520			
81	NHP DISPATCH STATEWIDE COST ALLOCATION			405	150	150	337	32	32
TOTAL EXPENDITURES				1,076,829	481,171	481,095	455,329	913,462	913,481
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	270,914	1,843,805						
00	FEDERAL FUND	328,072	538,730	323,387	324,152	323,822	275,106	275,560	275,622
00	GENERAL FUND	3,781,962	3,552,837	5,703,237	4,752,927	4,776,623	4,725,303	5,285,254	5,345,845
00	INTERAGENCY TRANSFER	1,120,664	1,066,402	1,131,483	1,134,087	1,140,321	1,140,734	1,141,553	1,064,169
00	OTHER FUND	5,335,750	5,334,707	7,105,599	7,105,305	7,116,709	7,044,518	7,094,054	7,104,818
00	REVERSIONS	(166,865)							
TOTAL BUDGET REVENUE		10,670,497	12,336,481	14,263,706	13,316,471	13,357,475	13,185,661	13,796,421	13,790,454
TOTAL POSITIONS				5,036,296	4,996,249	5,023,279	5,160,934	5,110,346	5,138,355
TOTAL FTE		93.00	93.00	94.00	93.00	94.00	94.00	93.00	94.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,980,882	8,192,387	8,833,848	8,817,274	8,830,825	9,001,088	8,929,770	8,977,843
02	OUT-OF-STATE TRAVEL	3,495	3,515	3,495	3,495	3,495	3,495	3,495	3,495
03	IN-STATE TRAVEL	25,972	25,971	35,562	35,562	35,562	35,562	35,562	35,562
04	OPERATING EXPENSES	778,536	766,067	974,996	1,002,579	1,003,143	970,864	987,951	998,246

Budget Account: 4162 DCNR - STATE PARKS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	117,532		609,121	64,250	64,250		500,682	500,682
07	MAINTENANCE OF BLDGS & GROUNDS	169,597	169,596	203,781	198,680	198,680	203,781	198,680	198,680
08	LINCOLN COUNTY-SNPLMA TRAVEL	8,631	5,000	20			20		
11	AIS GRANT-NDOW	92,582	330,860	86,764	86,764	86,764	86,764	86,764	
12	STATE TRAILS	28,273	245,801	28,744	29,085	29,044	28,744	29,078	29,054
13	AGRICULTURAL LANDS AND FACILITIES	85,319	85,318	85,319	85,319	85,319	85,319	85,319	85,319
18	RISK MGMT INSURANCE CLAIM	9,294							
24	TOURISM PARK BROCHURES	20,501	20,501	20,501	20,501	20,501	20,501	20,501	20,501
25	RESERVE NEXT YEAR		1,658,387	1,843,805	1,843,805	1,843,805	1,843,805	1,843,805	1,843,805
26	INFORMATION SERVICES	165,121	50,486	82,731	68,620	73,149	53,986	78,339	84,008
27	ENTERPRISE FUND MANAGER'S BUDGET	4,356	5,029	2,895	2,895	2,895	2,895	2,895	2,895
29	UNIFORM ALLOWANCES	35,667	47,131	50,842	50,079	50,079	50,613	50,079	50,079
30	TRAINING	23,125	16,124	57,102	38,137	38,137	51,635	30,666	30,666
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE	8,000	17,789	65,167	65,167	88,409	61,254	61,254	79,403
59	UTILITIES	425,966	426,832	453,024	453,008	453,008	453,024	453,008	453,008
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	3,501	6,663	3,531	4,003	3,983	3,531	3,996	3,985
68	ONE SHOT EQUIPMENT	370,774							
70	QUESTION 1	39,025	24,629	35,437	35,374	35,270	35,437	35,353	35,292
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,041	2,938	9,657	9,285	9,324	9,781	9,271	9,374
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	30,660	30,660	34,188	34,020	34,020	34,188	34,020	34,020
87	PURCHASING ASSESSMENT	6,168	6,168	3,388	6,860	6,860	3,388	11,542	11,542
88	STATE COST ALLOCATION	61,510	96,965	96,965	87,330	86,574	96,965	125,394	123,998
89	ATTY GENERAL COST ALLOCATION		22,846	11,468	52,622	52,622	11,468	48,724	48,724
95	DEFERRED FACILITIES MAINTENANCE	172,969	78,818	631,355	221,757	221,757	37,553	130,273	130,273
TOTAL BUDGET EXPENDITURES		10,670,497	12,336,481	14,263,706	13,316,471	13,357,475	13,185,661	13,796,421	13,790,454

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,084,214	1,902,301	2,700,000	1,902,301	1,902,301	2,988,895	2,700,000	2,700,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,902,988	1,910,827	1,955,271	1,910,827	1,762,755	1,208,821	1,116,463
00-2512	BALANCE FORWARD TO NEW YEAR	(1,902,984)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		832						
00-2521	FEDERAL FUNDS TO NEW YEAR	(832)							
00-3502	FED FMA CAP GRANT	91,107	119,483	102,685	80,574	93,520	102,685	81,795	95,972
00-3503	FED FMA DAM SAFETY GRANT	49,102	185,671	102,456	40,011	83,228	102,456	40,011	83,223
00-3601	LICENSES AND FEES		3,311,548						
00-3602	PEST CONTROL OPERATOR LICENSE		361,348						
00-4201	REIMBURSEMENT	10,888	40,000	10,887	44,000	44,000	10,887	44,000	44,000
00-4254	MISCELLANEOUS REVENUE	9,851	35	35			35		
00-4355	REIMBURSEMENT OF EXPENSES	1,579	36	36			36		
00-4667	TRANSFER FROM WILDLIFE	243,454							
00-4669	TRANS FROM OTHER B/A SAME FUND	3,402,112		3,402,112	3,437,714	3,402,112	3,402,112	3,402,758	3,402,112
00-4670	TRANSFER FROM WATER BASIN - NON-EXECS		19,780	21,336	52,546	43,232	21,336	52,454	43,045
00-4673	TRANS FROM ENVIRON PROTECT	196,770	234,348	232,813	232,813	232,813	237,459	237,459	237,459
TOTAL REVENUE		6,185,261	8,078,370	8,483,187	7,745,230	7,712,033	8,628,656	7,767,298	7,722,274
TOTAL SALARIES FILLED POSITIONS				3,547,939	3,524,978	3,524,978	3,619,354	3,596,009	3,596,009
TOTAL FILLED FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,607,361	3,584,400	3,584,400	3,681,305	3,657,960	3,657,960
TOTAL FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,193,340	3,420,785	3,607,361	3,607,361	3,607,361	3,681,305	3,681,305	3,681,305
01-5120	FURLOUGH ADJUSTMENT	(74,741)		(74,741)			(74,741)		
01-5200	WORKERS COMPENSATION	55,548	62,148	60,443	60,443	60,443	62,737	62,737	62,737
01-5300	RETIREMENT	711,834	731,506	768,600	768,600	768,600	783,272	783,272	783,272

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,285						
01-5400	PERSONNEL ASSESSMENT	19,704	19,855	20,953	22,005	22,005	21,403	22,455	22,455
01-5500	GROUP INSURANCE	464,008	500,640	500,640	500,640	500,640	500,640	500,640	500,640
01-5660	FURLOUGH LEAVE	74,741		74,741			74,741		
01-5700	PAYROLL ASSESSMENT	5,266	5,472	5,771	5,771	5,771	5,888	5,888	5,888
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	77,052	92,359	95,952	95,952	95,952	97,929	97,929	97,929
01-5800	UNEMPLOYMENT COMPENSATION	6,721	4,104	4,690	4,690	4,690	4,785	4,785	4,785
01-5830	COMP TIME PAYOFF	1,156		1,156			1,156		
01-5840	MEDICARE	44,214	47,160	51,204	51,204	51,204	52,285	52,285	52,285
01-5904	VACANCY SAVINGS		(118,083)		(18,534)	(18,534)		(18,872)	(18,872)
01-5929	ELIMINATE LONGEVITY PAY		(34,925)						
01-5930	LONGEVITY PAY		34,500		33,325	33,325		36,975	36,975
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	10,705		10,705			10,705		
TOTAL PERSONNEL		4,595,548	4,773,806	5,133,475	5,131,457	5,131,457	5,228,105	5,229,399	5,229,399
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,290	441	2,290	2,290	2,290	2,290	2,290	2,290
02-6130	PUBLIC TRANS OUT-OF-STATE	30		30	30	30	30	30	30
02-6140	PERSONAL VEHICLE OUT-OF-STATE	215	89	215	215	215	215	215	215
02-6150	COMM AIR TRANS OUT-OF-STATE	1,493	782	1,493	1,493	1,493	1,493	1,493	1,493
02-7000	OPERATING		5,000						
TOTAL OUT-OF-STATE TRAVEL		4,028	6,312	4,028	4,028	4,028	4,028	4,028	4,028
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	29,521	84,897	29,521	57,521	57,521	29,521	57,521	57,521
03-6210	FS DAILY RENTAL IN-STATE	125	39	125	125	125	125	125	125
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,002		3,002	3,002	3,002	3,002	3,002	3,002
03-6220	AUTO MISC - IN-STATE		68						
03-6230	PUBLIC TRANSPORTATION IN-STATE		22						
03-6240	PERSONAL VEHICLE IN-STATE	1,143	1,140	1,143	1,143	1,143	1,143	1,143	1,143
03-6250	COMM AIR TRANS IN-STATE	5,963	6,454	5,963	5,963	5,963	5,963	5,963	5,963
03-7000	OPERATING		(5,000)						

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL IN-STATE TRAVEL		39,754	87,620	39,754	67,754	67,754	39,754	67,754	67,754
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(8,912)						
04-7020	OPERATING SUPPLIES	10,379	544	10,379	10,379	10,379	10,379	10,379	10,379
04-7025	OPERATING SUPPLIES-E	7,786	11,322	7,786	7,786	7,786	7,786	7,786	7,786
04-7026	OPERATING SUPPLIES-F	131	34	131	131	131	131	131	131
04-7030	FREIGHT CHARGES	8	22	8	8	8	8	8	8
04-7037	COMMUNICATIONS REPAIRS		22						
04-7040	NON-STATE PRINTING SERVICES	124		124	124	124	124	124	124
04-7041	PRINTING AND COPYING - A	250		250	250	250	250	250	250
04-7044	PRINTING AND COPYING - C	3,386		3,386	3,386	3,386	3,386	3,386	3,386
04-7045	STATE PRINTING CHARGES	936	1,623	936	936	936	936	936	936
04-7046	QUICK PRINT JOBS - CARSON CITY	712	139	712	712	712	712	712	712
04-7050	EMPLOYEE BOND INSURANCE	162	159	161	161	161	161	161	161
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,271		2,271			2,271		
04-7052	VEHICLE COMP & COLLISION INS	731	743	731	878	878	731	878	878
04-7054	AG TORT CLAIM ASSESSMENT	7,058	7,175	7,223	7,223	7,223	7,223	7,223	7,223
04-7059	AG VEHICLE LIABILITY INSURANCE	2,092	1,957	2,092	2,313	2,313	2,092	2,313	2,313
04-705A	NON B&G - PROP. & CONT. INSURANCE		3		3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE		2,268		2,268	2,268		2,268	2,268
04-7068	CONTRACTS - H	12,514	44,000	12,514	44,000	44,000	12,514	44,000	44,000
04-7080	LEGAL AND COURT	1,536	304	1,536	1,536	1,536	1,536	1,536	1,536
04-7090	EQUIPMENT REPAIR		35						
04-7091	EQUIPMENT REPAIR-A	103		103	103	103	103	103	103
04-7100	STATE OWNED BLDG RENT-B&G	176,932	186,252	176,932	179,600	179,600	176,932	179,600	179,600
04-7104	STATE OWNED BUILDING RENT - COPS	242,891	250,569	242,891	296,528	296,528	242,891	296,586	296,586
04-7111	NON-STATE OWNED STORAGE RENT	1,860	1,675	1,860	1,860	1,860	1,860	1,860	1,860
04-7120	ADVERTISING & PUBLIC RELATIONS	1,183	149	1,183	1,183	1,183	1,183	1,183	1,183
04-7150	MOTOR POOL FLEET MAINTENANCE	571	219	571	571	571	571	571	571
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,189	3,917	4,189	4,189	4,189	4,189	4,189	4,189
04-7153	GASOLINE	27,502	65,041	27,502	45,002	45,002	27,502	45,002	45,002
04-7155	VEHICLE OPERATION - B	197		197	197	197	197	197	197

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,860	3,052	1,860	1,860	1,860	1,860	1,860	1,860
04-7157	VEHICLE SUPPLIES - OTHER	730	980	730	730	730	730	730	730
04-7176	PROTECTIVE GEAR	453		453	453	453	453	453	453
04-7250	B & G EXTRA SERVICES	356		356			356		
04-7255	B & G LEASE ASSESSMENT		19		94	94		96	96
04-7285	POSTAGE - STATE MAILROOM	34,624	30,707	34,624	34,624	34,624	34,624	34,624	34,624
04-7290	PHONE, FAX, COMMUNICATION LINE	325	335	325	325	325	325	325	325
04-7291	CELL PHONE/PAGER CHARGES	1,138	1,405	1,138	1,138	1,138	1,138	1,138	1,138
04-7292	EITS VOICE MAIL	2,711	3,731	2,711	3,541	3,541	2,711	3,541	3,541
04-7295	EITS STATE PHONE LINE	8,708	11,905	8,708	10,885	10,885	8,708	10,885	10,885
04-7296	EITS LONG DISTANCE CHARGES	1,115	1,396	1,115	1,115	1,115	1,115	1,115	1,115
04-7301	MEMBERSHIP DUES	15,738	1,081	15,738	15,738	15,738	15,738	15,738	15,738
04-7302	REGISTRATION FEES	5,530	2,265	5,530	5,530	5,530	5,530	5,530	5,530
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	510		510	510	510	510	510	510
04-7330	SPECIAL REPORTS	200		200	200	200	200	200	200
04-7340	INSPECTIONS & CERTIFICATIONS	488	548	488	488	488	488	488	488
04-7370	PUBLICATIONS AND PERIODICALS	1,349	844	1,349	1,349	1,349	1,349	1,349	1,349
04-7460	EQUIPMENT PURCHASES < $1,000	3,502	1,050	3,502			3,502		
04-7630	MISCELLANEOUS GOODS, MATERIALS	97		97	97	97	97	97	97
04-7635	MISCELLANEOUS SERVICES		542						
04-7637	NOTARY FEE APPLY OR RENEW	145	307	145	145	145	145	145	145
04-7650	REFUNDS	221		221	221	221	221	221	221
04-7980	OPERATING LEASE PAYMENTS	9,121	12,083	9,121	9,121	9,121	9,121	9,121	9,121
TOTAL OPERATING EXPENSES		594,425	641,510	594,589	699,491	699,491	594,589	699,551	699,551
05	**EQUIPMENT**								
05-8220	TRAILERS	1,299		1,299			1,299		
05-8310	PICK-UPS, VANS - NEW	47,621		47,621			47,621		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	10,399		10,399			10,399		
TOTAL EQUIPMENT		59,319		59,319			59,319		
12	**U.S. GEOLOGICAL SURVEY**								

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-8499	REMIT TO FED GOVERNMENT	198,425	206,371	198,425	198,425	198,425	198,425	198,425	198,425
TOTAL U.S. GEOLOGICAL SURVEY		198,425	206,371	198,425	198,425	198,425	198,425	198,425	198,425
15	**SOUTH FORK DAM**								
15-7020	OPERATING SUPPLIES	1,865	4,186	1,865	1,865	1,865	1,865	1,865	1,865
15-7026	OPERATING SUPPLIES-F		4,351						
15-7030	FREIGHT CHARGES	22	57	22	22	22	22	22	22
15-7060	CONTRACTS	386,535	110,000	386,535	274,626	274,626	386,535	110,000	110,000
15-7061	CONTRACTS - A				915	915		915	915
15-7069	CONTRACTS - I	2,410		2,410	2,410	2,410	2,410	2,410	2,410
15-7070	CONTRACTS - J	915		915			915		
15-7120	ADVERTISING & PUBLIC RELATIONS	606		606	606	606	606	606	606
15-7132	ELECTRIC UTILITIES	5,395	1,567	5,395	5,395	5,395	5,395	5,395	5,395
15-7140	MAINTENANCE OF BLDGS AND GRDS	5		5	5	5	5	5	5
15-7290	PHONE, FAX, COMMUNICATION LINE	953	908	953	953	953	953	953	953
15-7294	CONFERENCE CALL CHARGES		7						
15-7296	EITS LONG DISTANCE CHARGES		1						
15-7430	PROFESSIONAL SERVICES	2,554		2,554			2,554		
15-7630	MISCELLANEOUS GOODS, MATERIALS	2,974		2,974	2,974	2,974	2,974	2,974	2,974
15-7650	REFUNDS	66		66			66		
15-7960	RENTALS FOR LAND/EQUIPMENT	8,387		8,387			8,387		
15-8499	REMIT TO FED GOVERNMENT	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600
TOTAL SOUTH FORK DAM		434,287	142,677	434,287	311,371	311,371	434,287	146,745	146,745
16	**FEDERAL DAM SAFETY GRANT**								
16-6001	OTHER TRAVEL EXPENSES-A	11	20	11	11	11	11	11	11
16-6100	PER DIEM OUT-OF-STATE	4,974	7,914	4,974	4,974	4,974	4,974	4,974	4,974
16-6130	PUBLIC TRANS OUT-OF-STATE	82	370	82	82	82	82	82	82
16-6140	PERSONAL VEHICLE OUT-OF-STATE	124	559	124	124	124	124	124	124
16-6150	COMM AIR TRANS OUT-OF-STATE	3,297	3,522	3,297	3,297	3,297	3,297	3,297	3,297
16-6200	PER DIEM IN-STATE	4,839	3,351	4,839	4,839	4,839	4,839	4,839	4,839
16-6210	FS DAILY RENTAL IN-STATE	919	583	919	919	919	919	919	919
16-6240	PERSONAL VEHICLE IN-STATE	777	249	777	777	777	777	777	777

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE	1,262	1,092	1,262	1,262	1,262	1,262	1,262	1,262
16-7000	OPERATING		84,047			43,217			43,212
16-7020	OPERATING SUPPLIES	1,200	509	1,200	1,200	1,200	1,200	1,200	1,200
16-7025	OPERATING SUPPLIES-E	24	1,460	24	24	24	24	24	24
16-7026	OPERATING SUPPLIES-F	344		344	344	344	344	344	344
16-7030	FREIGHT CHARGES	13	14	13	13	13	13	13	13
16-7045	STATE PRINTING CHARGES	48		48	48	48	48	48	48
16-7060	CONTRACTS	9,778	22,835	9,778	9,778	9,778	9,778	9,778	9,778
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,082		1,082	1,082	1,082	1,082	1,082	1,082
16-7113	NON-STATE OWNED MEETING ROOM RENT	93		93	93	93	93	93	93
16-7153	GASOLINE	2,535	1,226	2,535	2,535	2,535	2,535	2,535	2,535
16-7222	DATA PROCESSING SUPPLIES	40		40	40	40	40	40	40
16-7292	EITS VOICE MAIL		51		51	51		51	51
16-7295	EITS STATE PHONE LINE		136		134	134		134	134
16-7301	MEMBERSHIP DUES	144	343	144	144	144	144	144	144
16-7302	REGISTRATION FEES	8,165	10,280	8,165	8,165	8,165	8,165	8,165	8,165
16-7430	PROFESSIONAL SERVICES		7,560						
16-7460	EQUIPMENT PURCHASES < $1,000	795		795			795		
16-7533	EITS EMAIL SERVICE	37	110	37	75	75	37	75	75
16-7652	REFUNDS - B	81		81			81		
16-7771	COMPUTER SOFTWARE <$5,000 - A		6,300						
16-8371	COMPUTER HARDWARE <$5,000 - A	5,353		5,353			5,353		
TOTAL FEDERAL DAM SAFETY GRANT		46,017	152,531	46,017	40,011	83,228	46,017	40,011	83,223
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	1,996	1,269	1,996	1,996		1,996	1,996	
17-6130	PUBLIC TRANS OUT-OF-STATE	3	65	3	3		3	3	
17-6140	PERSONAL VEHICLE OUT-OF-STATE	301	173	301	301		301	301	
17-6150	COMM AIR TRANS OUT-OF-STATE	420	750	420	420		420	420	
17-6200	PER DIEM IN-STATE	31	815	31	31	1,508	31	31	1,508
17-6210	FS DAILY RENTAL IN-STATE		146						
17-6240	PERSONAL VEHICLE IN-STATE	81	77	81	81		81	81	
17-6250	COMM AIR TRANS IN-STATE	184	324	184	184		184	184	

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-7000	OPERATING		15,906			22,805			24,902
17-7025	OPERATING SUPPLIES-E	33	260	33	533		33	533	533
17-7040	NON-STATE PRINTING SERVICES		1,778						
17-7045	STATE PRINTING CHARGES	32		32	32	32	32	32	32
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39		39			39		
17-7054	AG TORT CLAIM ASSESSMENT	117							
17-705B	B&G - PROP. & CONT. INSURANCE		39		39	39		39	39
17-7060	CONTRACTS				5,000			6,000	
17-7100	STATE OWNED BLDG RENT-B&G	3,825	3,185	3,825	3,072	3,072	3,825	3,072	3,072
17-7104	STATE OWNED BUILDING RENT - COPS	1,817	4,571	1,817	1,817	1,817	1,817	1,817	1,817
17-7153	GASOLINE	206	124	206	206	124	206	206	124
17-7220	OTHER EDP COSTS (NON-EITS)		374						
17-7222	DATA PROCESSING SUPPLIES		26						
17-7285	POSTAGE - STATE MAILROOM		16			262			262
17-7291	CELL PHONE/PAGER CHARGES		570						
17-7292	EITS VOICE MAIL	75	105	75	51	51	75	51	51
17-7295	EITS STATE PHONE LINE	196	272	196	134	134	196	134	134
17-7296	EITS LONG DISTANCE CHARGES	46	194	46	46	46	46	46	46
17-7302	REGISTRATION FEES	625	775	625	625	625	625	625	625
17-7533	EITS EMAIL SERVICE	181	370	181	149	149	181	149	149
17-7554	EITS INFRASTRUCTURE ASSESSMENT	126							
17-7556	EITS SECURITY ASSESSMENT	99							
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM		10,433	32,184	10,091	14,720	30,664	10,091	15,720	33,294
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		530						
26-7021	OPERATING SUPPLIES-A	1,673	1,226	1,673	1,673	1,673	1,673	1,673	1,673
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,598		6,598	9,598	9,598	6,598	9,598	9,598
26-7220	OTHER EDP COSTS (NON-EITS)	(1,895)	15,106	(1,895)			(1,895)		
26-7222	DATA PROCESSING SUPPLIES	536	6,540	536	536	536	536	536	536
26-7533	EITS EMAIL SERVICE	4,454	8,589	4,454	4,632	4,632	4,454	4,632	4,632
26-7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	39	39	39	39	39

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7536	EITS SERVER HOSTING - BASIC	131	156	131	131	131	131	131	131
26-7542	EITS SILVERNET ACCESS	19,087	22,009	19,087	19,087	19,087	19,087	19,087	19,087
26-7545	EITS VPN SECURE LINK	202	177	202	190	190	202	190	190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,581	6,215	6,257	6,257	6,257	6,257	6,257	6,257
26-7556	EITS SECURITY ASSESSMENT	5,953	4,668	4,699	4,699	4,699	4,699	4,699	4,699
26-7771	COMPUTER SOFTWARE <$5,000 - A	18,907	16,187	18,907			18,907		
26-8371	COMPUTER HARDWARE <$5,000 - A	110,825	163	110,825			110,825		
TOTAL INFORMATION SERVICES		174,091	81,612	171,513	46,842	46,842	171,513	46,842	46,842
30	**TRAINING**								
30-7302	REGISTRATION FEES		384						
30-7303	DUES AND REGISTRATIONS-A	143		143	143	143	143	143	143
TOTAL TRAINING		143	384	143	143	143	143	143	143
40	**DCNR COST ALLOCATION**								
40-7000	OPERATING		8,912						
40-7394	COST ALLOCATION - A	3,381	12,586	3,381	6,586	6,586	3,381	6,586	6,586
TOTAL DCNR COST ALLOCATION		3,381	21,498	3,381	6,586	6,586	3,381	6,586	6,586
86	**RESERVE**								
86-7000	OPERATING								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,910,827	1,762,755	1,208,821	1,116,463	1,813,594	1,296,513	1,190,703
TOTAL RESERVE			1,910,827	1,762,755	1,208,821	1,116,463	1,813,594	1,296,513	1,190,703
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566
TOTAL PURCHASING ASSESSMENT		4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		3,514						
TOTAL STATEWIDE COST ALLOCATION PLAN			3,514						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	11,015	12,958	11,015	11,015	11,015	11,015	11,015	11,015
TOTAL AG COST ALLOCATION PLAN		11,015	12,958	11,015	11,015	11,015	11,015	11,015	11,015
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	9,829		9,829			9,829		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		9,829		9,829			9,829		
TOTAL B000		6,185,261	8,078,370	8,483,187	7,745,230	7,712,033	8,628,656	7,767,298	7,722,274
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,774			5,774		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(176,919)	(183,388)
00-3502	FED FMA CAP GRANT			(385)	30	(19)	(385)	30	205
00-3503	FED FMA DAM SAFETY GRANT			37	37	(16)	37	37	(11)
00-4669	TRANS FROM OTHER B/A SAME FUND			(8,242)			(8,242)		
00-4670	TRANSFER FROM WATER BASIN - NON-EXECS				11,889			8,586	
TOTAL REVENUE				(2,816)	11,956	(35)	(2,816)	(168,266)	(183,194)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(90)	(90)		(94)	(94)
04-7052	VEHICLE COMP & COLLISION INS				16	16		(35)	(35)
04-7054	AG TORT CLAIM ASSESSMENT				(283)	(283)		(283)	(283)
04-7059	AG VEHICLE LIABILITY INSURANCE				34	34		34	34
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				1,736	1,736		1,736	1,736
04-7292	EITS VOICE MAIL			949	(834)	(594)	949	(891)	(627)
04-7295	EITS STATE PHONE LINE			2,319	782	2,140	2,319	616	2,218

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				3,268	1,363	2,961	3,268	1,085	2,951
16	**FEDERAL DAM SAFETY GRANT**								
16-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
16-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
16-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL FEDERAL DAM SAFETY GRANT				37	4	(16)	37		(11)
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-705B	B&G - PROP. & CONT. INSURANCE				30	30		30	30
17-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
17-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
17-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				30	40	(19)	30	35	(10)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(402)	363	(2,043)	(402)	299	(1,790)
26-7535	EITS NON-SERVER HOSTING - BASIC				9	8		11	11
26-7536	EITS SERVER HOSTING - BASIC			1	(3)	(3)	1	3	6
26-7542	EITS SILVERNET ACCESS			2,922	11,889	6,850	2,922	8,586	6,252
26-7545	EITS VPN SECURE LINK			(2)	465	277	(2)	429	305
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,709	2,648		2,000	3,023
26-7556	EITS SECURITY ASSESSMENT				1,493	1,147		1,485	1,696
TOTAL INFORMATION SERVICES				2,519	15,925	8,884	2,519	12,813	9,503
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(176,919)	(183,388)		(414,528)	(425,076)
TOTAL RESERVE					(176,919)	(183,388)		(414,528)	(425,076)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(2,632)	247	247	(2,632)	3,233	3,233

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT				(2,632)	247	247	(2,632)	3,233	3,233
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			3,514			3,514	19,751	16,871
TOTAL STATEWIDE COST ALLOCATION PLAN				3,514			3,514	19,751	16,871
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(9,552)	171,296	171,296	(9,552)	209,345	209,345
TOTAL AG COST ALLOCATION PLAN				(9,552)	171,296	171,296	(9,552)	209,345	209,345
TOTAL M100				(2,816)	11,956	(35)	(2,816)	(168,266)	(183,194)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,724)			(4,724)		
00-3502	FED FMA CAP GRANT			(2,284)			385		
00-3503	FED FMA DAM SAFETY GRANT			(37)			(37)		
00-4201	REIMBURSEMENT			33,113			33,113		
00-4669	TRANS FROM OTHER B/A SAME FUND			(358,957)			(521,602)		
00-4670	TRANSFER FROM WATER BASIN - NON-EXECS			68,240			53,498		
TOTAL REVENUE				(264,649)			(439,367)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			74,741			74,741		
01-5660	FURLOUGH LEAVE			(74,741)			(74,741)		
01-5830	COMP TIME PAYOFF			(1,156)			(1,156)		
01-5904	VACANCY SAVINGS			(118,083)			(118,083)		
01-5930	LONGEVITY PAY			33,325			36,975		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,705)			(10,705)		
TOTAL PERSONNEL				(102,619)			(98,969)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			28,000			28,000		
TOTAL IN-STATE TRAVEL				28,000			28,000		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(2,271)			(2,271)		
04-7052	VEHICLE COMP & COLLISION INS			147			147		
04-7059	AG VEHICLE LIABILITY INSURANCE			221			221		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			2,268			2,268		
04-7068	CONTRACTS - H			18,972			18,972		
04-7100	STATE OWNED BLDG RENT-B&G			2,668			2,668		
04-7153	GASOLINE			17,500			17,500		
04-7255	B & G LEASE ASSESSMENT			21			21		
04-7292	EITS VOICE MAIL			830			830		
04-7295	EITS STATE PHONE LINE			2,177			2,177		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,502)			(3,502)		
TOTAL OPERATING EXPENSES				39,034			39,034		
05	**EQUIPMENT**								
05-8220	TRAILERS			(1,299)			(1,299)		
05-8310	PICK-UPS, VANS - NEW			(47,621)			(47,621)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(10,399)			(10,399)		
TOTAL EQUIPMENT				(59,319)			(59,319)		
15	**SOUTH FORK DAM**								
15-7060	CONTRACTS			(111,909)			(276,535)		
15-7061	CONTRACTS - A			915			915		
15-7070	CONTRACTS - J			(915)			(915)		
15-7430	PROFESSIONAL SERVICES			(2,554)			(2,554)		
15-7960	RENTALS FOR LAND/EQUIPMENT			(8,387)			(8,387)		

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EXPENDITURES									
TOTAL SOUTH FORK DAM				(122,850)			(287,476)		
16	**FEDERAL DAM SAFETY GRANT**								
16-6100	PER DIEM OUT-OF-STATE			2,400			2,400		
16-6150	COMM AIR TRANS OUT-OF-STATE			2,000			2,000		
16-6200	PER DIEM IN-STATE			1,488			1,488		
16-7292	EITS VOICE MAIL			51			51		
16-7295	EITS STATE PHONE LINE			134			134		
16-7460	EQUIPMENT PURCHASES < $1,000			(795)			(795)		
16-7533	EITS EMAIL SERVICE			38			38		
16-8371	COMPUTER HARDWARE <$5,000 - A			(5,353)			(5,353)		
TOTAL FEDERAL DAM SAFETY GRANT				(37)			(37)		
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE			1,000			1,000		
17-6130	PUBLIC TRANS OUT-OF-STATE			200			200		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			200			200		
17-6150	COMM AIR TRANS OUT-OF-STATE			1,000			1,000		
17-6200	PER DIEM IN-STATE			3,000			3,000		
17-6250	COMM AIR TRANS IN-STATE			2,000			2,000		
17-7025	OPERATING SUPPLIES-E			500			500		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(39)			(39)		
17-705B	B&G - PROP. & CONT. INSURANCE			39			39		
17-7060	CONTRACTS			5,000			6,000		
17-7100	STATE OWNED BLDG RENT-B&G			(753)			(753)		
17-7120	ADVERTISING & PUBLIC RELATIONS			5,000			5,000		
17-7153	GASOLINE			373			373		
17-7292	EITS VOICE MAIL			(24)			(24)		
17-7295	EITS STATE PHONE LINE			(62)			(62)		
17-7533	EITS EMAIL SERVICE			(32)			(32)		
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				17,402			18,402		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,000			3,000		
26-7220	OTHER EDP COSTS (NON-EITS)			1,895			1,895		
26-7533	EITS EMAIL SERVICE			178			178		
26-7545	EITS VPN SECURE LINK			(12)			(12)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(18,907)			(18,907)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(110,825)			(110,825)		
TOTAL INFORMATION SERVICES				(124,671)			(124,671)		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			2,000			2,000		
TOTAL TRAINING				2,000			2,000		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			68,240			53,498		
TOTAL DCNR COST ALLOCATION				68,240			53,498		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(9,829)			(9,829)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(9,829)			(9,829)		
TOTAL M150				(264,649)			(439,367)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(30,088)	(12,886)
TOTAL REVENUE								(30,088)	(12,886)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(22,961)	(22,961)		(23,345)	(23,345)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(8,764)	(8,764)		(11,135)	(11,135)
01-5300	RETIREMENT				61,915	61,915		63,122	63,122
01-5400	PERSONNEL ASSESSMENT				(145)	(145)		(506)	(506)
01-5500	GROUP INSURANCE				17,520	4,620		(840)	2,820
01-5700	PAYROLL ASSESSMENT				(751)	(751)		(765)	(765)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,378)	(19,607)		(15,255)	(11,600)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(1,101)		(38)	(2,222)
01-5840	MEDICARE				(320)	(320)		(326)	(326)
TOTAL PERSONNEL					30,088	12,886		10,912	16,043
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(30,088)	(12,886)		(41,000)	(28,929)
TOTAL RESERVE					(30,088)	(12,886)		(41,000)	(28,929)
TOTAL M300								(30,088)	(12,886)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(47,872)	(30,514)
00-4670	TRANSFER FROM WATER BASIN - NON-EXECS					24,966			21,217
TOTAL REVENUE						24,966		(47,872)	(9,297)
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				47,872	55,480		50,293	47,146
TOTAL DCNR COST ALLOCATION					47,872	55,480		50,293	47,146
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(47,872)	(30,514)		(98,165)	(56,443)

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EXPENDITURES									
TOTAL RESERVE					(47,872)	(30,514)		(98,165)	(56,443)
TOTAL M801						24,966		(47,872)	(9,297)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3502	FED FMA CAP GRANT				7,400	7,400		7,400	7,400
00-3503	FED FMA DAM SAFETY GRANT				5,888	5,888		5,888	5,888
TOTAL REVENUE					13,288	13,288		13,288	13,288
EXPENDITURES									
16	**FEDERAL DAM SAFETY GRANT**								
16-6100	PER DIEM OUT-OF-STATE				2,400	2,400		2,400	2,400
16-6150	COMM AIR TRANS OUT-OF-STATE				2,000	2,000		2,000	2,000
16-6200	PER DIEM IN-STATE				1,488	1,488		1,488	1,488
TOTAL FEDERAL DAM SAFETY GRANT					5,888	5,888		5,888	5,888
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE				1,000	1,000		1,000	1,000
17-6130	PUBLIC TRANS OUT-OF-STATE				200	200		200	200
17-6140	PERSONAL VEHICLE OUT-OF-STATE				200	200		200	200
17-6150	COMM AIR TRANS OUT-OF-STATE				1,000	1,000		1,000	1,000
17-6200	PER DIEM IN-STATE				3,000	3,000		3,000	3,000
17-6250	COMM AIR TRANS IN-STATE				2,000	2,000		2,000	2,000
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM					7,400	7,400		7,400	7,400
TOTAL E225					13,288	13,288		13,288	13,288
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							33,325	33,325
TOTAL REVENUE								33,325	33,325
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(33,325)	(33,325)		(36,975)	(36,975)
TOTAL PERSONNEL					(33,325)	(33,325)		(36,975)	(36,975)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				33,325	33,325		70,300	70,300
TOTAL RESERVE					33,325	33,325		70,300	70,300
TOTAL E672								33,325	33,325
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						19,800		
00-3502	FED FMA CAP GRANT			2,669	2,676	2,676			
TOTAL REVENUE				2,669	2,676	2,676	19,800		
EXPENDITURES									
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-8371	COMPUTER HARDWARE <$5,000 - A			2,669	2,676	2,676			
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				2,669	2,676	2,676			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A						19,800	19,800	19,800
TOTAL INFORMATION SERVICES							19,800	19,800	19,800
86	**RESERVE**								

Budget Account: 4171 DCNR - WATER RESOURCES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(19,800)	(19,800)
TOTAL RESERVE								(19,800)	(19,800)
TOTAL E710				2,669	2,676	2,676	19,800		
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,163)	(17,163)
TOTAL REVENUE								(17,163)	(17,163)
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				17,163	17,163			
TOTAL DCNR COST ALLOCATION					17,163	17,163			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,163)	(17,163)		(17,163)	(17,163)
TOTAL RESERVE					(17,163)	(17,163)		(17,163)	(17,163)
TOTAL E801								(17,163)	(17,163)

Budget Account: 4171 DCNR - WATER RESOURCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,903,816)	1,903,820	1,910,827	1,955,271	1,910,827	1,762,755	1,208,821	1,116,463
00	FEDERAL FUND	140,209	305,154	205,141	120,585	176,748	205,141	121,806	179,195
00	GENERAL FUND	4,084,214	1,902,301	2,700,000	1,902,301	1,902,301	2,988,895	2,700,000	2,700,000
00	INTERAGENCY TRANSFER	3,842,336	254,128	3,656,261	3,723,073	3,678,157	3,660,907	3,692,671	3,682,616
00	OTHER FUND	22,318	3,712,967	10,958	44,000	44,000	10,958	44,000	44,000
TOTAL REVENUE		6,185,261	8,078,370	8,483,187	7,745,230	7,712,033	8,628,656	7,767,298	7,722,274
TOTAL SALARIES FILLED POSITIONS				3,547,939	3,524,978	3,524,978	3,619,354	3,596,009	3,596,009
TOTAL FILLED FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,607,361	3,584,400	3,584,400	3,681,305	3,657,960	3,657,960
TOTAL FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
EXPENDITURES									
01	PERSONNEL	4,595,548	4,773,806	5,133,475	5,131,457	5,131,457	5,228,105	5,229,399	5,229,399
02	OUT-OF-STATE TRAVEL	4,028	6,312	4,028	4,028	4,028	4,028	4,028	4,028
03	IN-STATE TRAVEL	39,754	87,620	39,754	67,754	67,754	39,754	67,754	67,754
04	OPERATING EXPENSES	594,425	641,510	594,589	699,491	699,491	594,589	699,551	699,551
05	EQUIPMENT	59,319		59,319			59,319		
12	U.S. GEOLOGICAL SURVEY	198,425	206,371	198,425	198,425	198,425	198,425	198,425	198,425
15	SOUTH FORK DAM	434,287	142,677	434,287	311,371	311,371	434,287	146,745	146,745
16	FEDERAL DAM SAFETY GRANT	46,017	152,531	46,017	40,011	83,228	46,017	40,011	83,223
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	10,433	32,184	10,091	14,720	30,664	10,091	15,720	33,294
26	INFORMATION SERVICES	174,091	81,612	171,513	46,842	46,842	171,513	46,842	46,842
30	TRAINING	143	384	143	143	143	143	143	143
40	DCNR COST ALLOCATION	3,381	21,498	3,381	6,586	6,586	3,381	6,586	6,586
86	RESERVE		1,910,827	1,762,755	1,208,821	1,116,463	1,813,594	1,296,513	1,190,703
87	PURCHASING ASSESSMENT	4,566	4,566	4,566	4,566	4,566	4,566	4,566	4,566
88	STATEWIDE COST ALLOCATION PLAN		3,514						
89	AG COST ALLOCATION PLAN	11,015	12,958	11,015	11,015	11,015	11,015	11,015	11,015

Budget Account: 4171 DCNR - WATER RESOURCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	9,829		9,829			9,829		
TOTAL EXPENDITURES		6,185,261	8,078,370	8,483,187	7,745,230	7,712,033	8,628,656	7,767,298	7,722,274
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(254,879)	(226,788)
00	FEDERAL FUND			(2,669)	67	(35)		67	194
00	GENERAL FUND			1,050			1,050		
00	INTERAGENCY TRANSFER			(298,959)	11,889	24,966	(476,346)	8,586	21,217
00	OTHER FUND			33,113			33,113		
TOTAL REVENUE				(267,465)	11,956	24,931	(442,183)	(246,226)	(205,377)
EXPENDITURES									
01	PERSONNEL			(102,619)	30,088	12,886	(98,969)	10,912	16,043
03	IN-STATE TRAVEL			28,000			28,000		
04	OPERATING EXPENSES			42,302	1,363	2,961	42,302	1,085	2,951
05	EQUIPMENT			(59,319)			(59,319)		
15	SOUTH FORK DAM			(122,850)			(287,476)		
16	FEDERAL DAM SAFETY GRANT				4	(16)			(11)
17	FLOOD COMMUNITY ASSISTANCE PROGRAM			17,432	40	(19)	18,432	35	(10)
26	INFORMATION SERVICES			(122,152)	15,925	8,884	(122,152)	12,813	9,503
30	TRAINING			2,000			2,000		
40	DCNR COST ALLOCATION			68,240	47,872	55,480	53,498	50,293	47,146
86	RESERVE				(254,879)	(226,788)		(553,693)	(510,448)
87	PURCHASING ASSESSMENT			(2,632)	247	247	(2,632)	3,233	3,233
88	STATEWIDE COST ALLOCATION PLAN			3,514			3,514	19,751	16,871
89	AG COST ALLOCATION PLAN			(9,552)	171,296	171,296	(9,552)	209,345	209,345
93	RESERVE FOR REVERSION TO GENERAL FUND			(9,829)			(9,829)		
TOTAL EXPENDITURES				(267,465)	11,956	24,931	(442,183)	(246,226)	(205,377)
E ENHANCEMENT									

Budget Account: 4171 DCNR - WATER RESOURCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD							16,162	16,162
00	FEDERAL FUND			2,669	15,964	15,964		13,288	13,288
00	GENERAL FUND						19,800		
TOTAL REVENUE				2,669	15,964	15,964	19,800	29,450	29,450
EXPENDITURES									
01	PERSONNEL				(33,325)	(33,325)		(36,975)	(36,975)
16	FEDERAL DAM SAFETY GRANT				5,888	5,888		5,888	5,888
17	FLOOD COMMUNITY ASSISTANCE PROGRAM			2,669	10,076	10,076		7,400	7,400
26	INFORMATION SERVICES						19,800	19,800	19,800
40	DCNR COST ALLOCATION				17,163	17,163			
86	RESERVE				16,162	16,162		33,337	33,337
TOTAL EXPENDITURES				2,669	15,964	15,964	19,800	29,450	29,450
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,903,816)	1,903,820	1,910,827	1,955,271	1,910,827	1,762,755	970,104	905,837
00	FEDERAL FUND	140,209	305,154	205,141	136,616	192,677	205,141	135,161	192,677
00	GENERAL FUND	4,084,214	1,902,301	2,701,050	1,902,301	1,902,301	3,009,745	2,700,000	2,700,000
00	INTERAGENCY TRANSFER	3,842,336	254,128	3,357,302	3,734,962	3,703,123	3,184,561	3,701,257	3,703,833
00	OTHER FUND	22,318	3,712,967	44,071	44,000	44,000	44,071	44,000	44,000
TOTAL BUDGET REVENUE		6,185,261	8,078,370	8,218,391	7,773,150	7,752,928	8,206,273	7,550,522	7,546,347
TOTAL POSITIONS				3,607,361	3,584,400	3,584,400	3,681,305	3,657,960	3,657,960
TOTAL FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,595,548	4,773,806	5,030,856	5,128,220	5,111,018	5,129,136	5,203,336	5,208,467
02	OUT-OF-STATE TRAVEL	4,028	6,312	4,028	4,028	4,028	4,028	4,028	4,028
03	IN-STATE TRAVEL	39,754	87,620	67,754	67,754	67,754	67,754	67,754	67,754
04	OPERATING EXPENSES	594,425	641,510	636,891	700,854	702,452	636,891	700,636	702,502
05	EQUIPMENT	59,319							

Budget Account: 4171 DCNR - WATER RESOURCES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
12	U.S. GEOLOGICAL SURVEY	198,425	206,371	198,425	198,425	198,425	198,425	198,425	198,425
15	SOUTH FORK DAM	434,287	142,677	311,437	311,371	311,371	146,811	146,745	146,745
16	FEDERAL DAM SAFETY GRANT	46,017	152,531	46,017	45,903	89,100	46,017	45,899	89,100
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	10,433	32,184	30,192	24,836	40,721	28,523	23,155	40,684
26	INFORMATION SERVICES	174,091	81,612	49,361	62,767	55,726	69,161	79,455	76,145
30	TRAINING	143	384	2,143	143	143	2,143	143	143
40	DCNR COST ALLOCATION	3,381	21,498	71,621	71,621	79,229	56,879	56,879	53,732
86	RESERVE		1,910,827	1,762,755	970,104	905,837	1,813,594	776,157	713,592
87	PURCHASING ASSESSMENT	4,566	4,566	1,934	4,813	4,813	1,934	7,799	7,799
88	STATEWIDE COST ALLOCATION PLAN		3,514	3,514			3,514	19,751	16,871
89	AG COST ALLOCATION PLAN	11,015	12,958	1,463	182,311	182,311	1,463	220,360	220,360
93	RESERVE FOR REVERSION TO GENERAL FUND	9,829							
TOTAL BUDGET EXPENDITURES		6,185,261	8,078,370	8,218,391	7,773,150	7,752,928	8,206,273	7,550,522	7,546,347

Budget Account: 4173 DCNR - STATE LANDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,167,878	1,148,927	1,333,242	1,162,320	1,168,913	1,352,221	1,169,124	1,189,827
00-2510	REVERSIONS	(77,295)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	18,598	31,920	30,710	13,337	30,710	37,596	13,337	30,710
00-2512	BALANCE FORWARD TO NEW YEAR	(31,920)							
00-4027	PUBLICATION SALES	2,759	5,264	4,000	2,832	2,711	4,000	2,832	425
00-4203	PRIOR YEAR REFUNDS		1,500						
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	7,644	7,644	7,643	7,644	7,065	7,643	7,644	7,065
00-4659	TRANSFER FROM CONSERV-Q1 BONDS	17,615	198,224	133,158	268,959	268,477	135,905	279,669	271,777
00-4665	TRANSFER OF MITIGATION FEES	42,998	47,082	44,686	48,474	47,414	46,240	50,281	48,862
00-4666	TRANSFER OF BOND PROCEEDS ONLY	19,741	62,000	38,079	38,829	39,837	39,343	40,249	40,989
00-4667	TRANS FROM NDOW-SPORTSMAN FEES	63,894	64,640	69,429	70,218	70,031	71,896	72,534	72,497
00-4668	TRANSFER FROM LTLP	19,741	37,103	38,079	42,742	39,276	39,343	43,951	40,429
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE	179,771	160,342	159,613	159,829	161,833	161,063	163,297	162,628
00-4673	TRANS FROM ENVIRON PROTECT	101,824	113,848	102,135	104,658	100,355	101,875	103,417	98,304
00-4677	TRANS FROM BA 4197-BOND SALE URBAN LOT							(315)	
00-4724	TRANS FROM BA 4150-SETT	101,149	112,800	109,644	109,281	109,281	113,633	113,466	113,466
00-4747	TRANS FROM BA 4191-BOND Q12							(192)	
TOTAL REVENUE		1,634,397	1,991,294	2,070,418	2,029,123	2,045,903	2,110,758	2,059,294	2,076,979
TOTAL SALARIES FILLED POSITIONS				1,099,184	1,093,038	1,093,038	1,120,719	1,114,486	1,114,486
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				148,544	148,544	148,544	154,574	154,574	154,574
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,247,728	1,241,582	1,241,582	1,275,293	1,269,060	1,269,060
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	962,908	1,193,982	1,247,728	1,247,728	1,247,728	1,275,293	1,275,293	1,275,293

Budget Account: 4173 DCNR - STATE LANDS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(22,385)		(22,385)			(22,385)		
01-5200	WORKERS COMPENSATION	17,589	22,737	22,108	22,108	22,108	23,058	23,058	23,058
01-5300	RETIREMENT	192,999	215,631	243,122	243,122	243,122	247,888	247,888	247,888
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,570						
01-5400	PERSONNEL ASSESSMENT	6,836	6,777	7,083	7,612	7,612	7,249	7,778	7,778
01-5500	GROUP INSURANCE	138,362	183,568	183,568	183,568	183,568	183,568	183,568	183,568
01-5660	FURLOUGH LEAVE	22,385		22,385			22,385		
01-5700	PAYROLL ASSESSMENT	1,868	1,912	1,995	1,995	1,995	2,041	2,041	2,041
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,218	32,238	33,191	33,191	33,191	33,922	33,922	33,922
01-5800	UNEMPLOYMENT COMPENSATION	2,030	1,433	1,621	1,621	1,621	1,656	1,656	1,656
01-5840	MEDICARE	13,595	17,312	18,088	18,088	18,088	18,493	18,493	18,493
01-5904	VACANCY SAVINGS		(10,236)						
01-5929	ELIMINATE LONGEVITY PAY		(4,425)						
01-5930	LONGEVITY PAY		4,425		4,025	4,025		4,775	4,775
01-5960	TERMINAL SICK LEAVE PAY	2,500		2,500			2,500		
01-5970	TERMINAL ANNUAL LEAVE PAY	5,351		5,351			5,351		
TOTAL PERSONNEL		1,367,256	1,667,924	1,766,355	1,763,058	1,763,058	1,801,019	1,798,472	1,798,472
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,038	2,358	2,038	2,038	2,038	2,038	2,038	2,038
02-6102	PER DIEM OUT-OF-STATE-B		131						
02-6110	FS DAILY RENTAL OUT-OF-STATE	179	33	179	179	179	179	179	179
02-6130	PUBLIC TRANS OUT-OF-STATE	11	36	11	11	11	11	11	11
02-6140	PERSONAL VEHICLE OUT-OF-STATE	348	302	348	348	348	348	348	348
02-6150	COMM AIR TRANS OUT-OF-STATE	1,587	1,304	1,587	1,587	1,587	1,587	1,587	1,587
TOTAL OUT-OF-STATE TRAVEL		4,163	4,164	4,163	4,163	4,163	4,163	4,163	4,163
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(1,872)						
03-6001	OTHER TRAVEL EXPENSES-A	1		1	1	1	1	1	1
03-6200	PER DIEM IN-STATE	6,871	4,830	6,871	6,871	6,871	6,871	6,871	6,871
03-6210	FS DAILY RENTAL IN-STATE	2,268	2,243	2,268	2,268	2,268	2,268	2,268	2,268
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,640	8,941	3,640	6,470	6,470	3,640	1,616	6,470

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE	409	419	409	409	409	409	409	409
03-6230	PUBLIC TRANSPORTATION IN-STATE	3		3	3	3	3	3	3
03-6240	PERSONAL VEHICLE IN-STATE	1,189	1,095	1,189	1,189	1,189	1,189	1,189	1,189
03-6250	COMM AIR TRANS IN-STATE	6,062	5,980	6,062	6,062	6,062	6,062	6,062	6,062
TOTAL IN-STATE TRAVEL		20,443	21,636	20,443	23,273	23,273	20,443	18,419	23,273
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,500						
04-7025	OPERATING SUPPLIES-E	4,643	1,388	4,643	4,643	4,643	4,643	4,643	4,643
04-7030	FREIGHT CHARGES	31	75	31	31	31	31	31	31
04-7040	NON-STATE PRINTING SERVICES	587	420	587	587	587	587	587	587
04-7041	PRINTING AND COPYING - A	423	396	423	423	423	423	423	423
04-7045	STATE PRINTING CHARGES	420	61	420	420	420	420	420	420
04-7048	ANNUAL REPORT PUBLICATION					2,832			500
04-7050	EMPLOYEE BOND INSURANCE	59	58	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	440		440			440		
04-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
04-7054	AG TORT CLAIM ASSESSMENT	1,642	2,649	2,648	2,648	2,648	2,648	2,648	2,648
04-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
04-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
04-705B	B&G - PROP. & CONT. INSURANCE		458		444	444		444	444
04-7070	CONTRACTS - J		250						
04-7081	LEGAL AND COURT-A	1,150		1,150	1,150	1,150	1,150	1,150	1,150
04-7100	STATE OWNED BLDG RENT-B&G	35,173	37,605	35,173	35,167	35,167	35,173	35,167	35,167
04-7104	STATE OWNED BUILDING RENT - COPS	44,895	50,648	44,895	54,229	59,224	44,895	54,240	59,235
04-7111	NON-STATE OWNED STORAGE RENT	984	948	984	984	984	984	984	984
04-7150	MOTOR POOL FLEET MAINTENANCE	146	102	146	146	146	146	146	146
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,701	258	1,701	1,701	1,701	1,701	1,701	1,701
04-7153	GASOLINE	1,643	1,813	1,643	1,643	1,643	1,643	1,643	1,643
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	93	319	93	560	560	93	560	560
04-7176	PROTECTIVE GEAR	607		607	607	607	607	607	607
04-7185	MED/DENT SUPP - NON-CONTRACT		31						
04-7199	PRIZES	143		143			143		

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EXPENDITURES									
04-7250	B & G EXTRA SERVICES	100		100	100	100	100	100	100
04-7255	B & G LEASE ASSESSMENT		11		28	28		29	29
04-7260	TAXES AND ASSESSMENTS	2		2			2		
04-7285	POSTAGE - STATE MAILROOM	3,664	3,485	3,664	3,664	3,664	3,664	3,664	3,664
04-7291	CELL PHONE/PAGER CHARGES	860	1,067	860	860	860	860	860	860
04-7292	EITS VOICE MAIL	711	1,002	711	667	667	711	667	667
04-7295	EITS STATE PHONE LINE	2,330	2,608	2,330	2,419	2,419	2,330	2,419	2,419
04-7296	EITS LONG DISTANCE CHARGES	270	312	270	270	270	270	270	270
04-7300	DUES AND REGISTRATIONS		1,625		1,625	1,625		1,625	1,625
04-7301	MEMBERSHIP DUES	1,625		1,625			1,625		
04-7302	REGISTRATION FEES	1,200	2,416	1,200	2,400	2,400	1,200	2,400	2,400
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		465						
04-7340	INSPECTIONS & CERTIFICATIONS	488	488	488	488	488	488	488	488
04-7370	PUBLICATIONS AND PERIODICALS	864	349	864	864	864	864	359	359
04-7460	EQUIPMENT PURCHASES < $1,000	359		359	275	275	359	275	275
04-7637	NOTARY FEE APPLY OR RENEW		35					100	100
04-7980	OPERATING LEASE PAYMENTS	1,018	1,083	1,018	1,293	1,293	1,018	1,293	1,293
TOTAL OPERATING EXPENSES		108,515	114,170	109,521	120,642	128,469	109,521	120,249	125,744
08	**WINNEMUCCA FACILITY MAINT.**								
08-7000	OPERATING		344						
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	758	758	758	758	758	758	758	758
08-7060	CONTRACTS		555						
08-7140	MAINTENANCE OF BLDGS AND GRDS		5,821		6,886	6,307		6,886	6,307
TOTAL WINNEMUCCA FACILITY MAINT.		758	7,478	758	7,644	7,065	758	7,644	7,065
09	**PLANNING PUBLICATIONS**								
09-7000	OPERATING		1,210						
09-7030	FREIGHT CHARGES	154	119	154	154		154	154	
09-7046	QUICK PRINT JOBS - CARSON CITY	2,678		2,678	2,678		2,678	2,678	
09-7048	ANNUAL REPORT PUBLICATION		5,881						
TOTAL PLANNING PUBLICATIONS		2,832	7,210	2,832	2,832		2,832	2,832	

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EXPENDITURES									
11	**TAHOE MITIGATION PROGRAM**								
11-6000	TRAVEL		219						
11-6110	FS DAILY RENTAL OUT-OF-STATE		21						
11-6210	FS DAILY RENTAL IN-STATE	80	32	79	80	80	79	80	80
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	224		224			224		
11-7021	OPERATING SUPPLIES-A	12	176	12	12	12	12	12	12
11-7025	OPERATING SUPPLIES-E	26	38	26	26	26	26	26	26
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9		9			9		
11-7054	AG TORT CLAIM ASSESSMENT	79							
11-705B	B&G - PROP. & CONT. INSURANCE		9		9	9		9	9
11-7100	STATE OWNED BLDG RENT-B&G	745	773	745	745	745	745	745	745
11-7104	STATE OWNED BUILDING RENT - COPS	1,008	1,041	1,008	1,217	1,217	1,008	1,217	1,217
11-7220	OTHER EDP COSTS (NON-EITS)		6						
11-7285	POSTAGE - STATE MAILROOM	177	164	177	177	177	177	177	177
11-7292	EITS VOICE MAIL	34	39	34	51	51	34	51	51
11-7295	EITS STATE PHONE LINE	101	98	101	143	143	101	143	143
11-7296	EITS LONG DISTANCE CHARGES	20	25	20	20	20	20	20	20
11-7300	DUES AND REGISTRATIONS		300						
11-7302	REGISTRATION FEES		200						
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		445						
11-7533	EITS EMAIL SERVICE	45	41	45	75	75	45	75	75
11-7554	EITS INFRASTRUCTURE ASSESSMENT	85							
11-7556	EITS SECURITY ASSESSMENT	67							
11-7980	OPERATING LEASE PAYMENTS	49	51	49	59	59	49	59	59
TOTAL TAHOE MITIGATION PROGRAM		2,761	3,678	2,529	2,614	2,614	2,529	2,614	2,614
21	**DOE STAFF COSTS**								
21-6000	TRAVEL		381						
21-6200	PER DIEM IN-STATE	341	977	341	341	341	341	341	341
21-6210	FS DAILY RENTAL IN-STATE	495	540	495	495	495	495	495	412
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,125		1,125			1,125		

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EXPENDITURES									
21-6215	NON-FS VEHICLE RENTAL IN-STATE	43	640	43	43	43	43	43	
21-6240	PERSONAL VEHICLE IN-STATE	188	556	188	188	188	188	188	188
21-6250	COMM AIR TRANS IN-STATE	1,268	2,318	1,268	1,268	28	1,268	1,268	
21-7000	OPERATING		5,078			1,475			110
21-7021	OPERATING SUPPLIES-A	19		19	19	19	19	19	19
21-7025	OPERATING SUPPLIES-E	52	1,000	52	252	3	52	252	9
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18		18			18		
21-7054	AG TORT CLAIM ASSESSMENT	132		132			132		
21-705B	B&G - PROP. & CONT. INSURANCE				14	14		14	14
21-7100	STATE OWNED BLDG RENT-B&G	1,089		1,089	1,927	1,927	1,089	1,927	1,927
21-7104	STATE OWNED BUILDING RENT - COPS	4,136		4,136	4,995		4,136	4,996	
21-7120	ADVERTISING & PUBLIC RELATIONS		1,676						
21-7220	OTHER EDP COSTS (NON-EITS)		19						
21-7222	DATA PROCESSING SUPPLIES		702						
21-7285	POSTAGE - STATE MAILROOM	295	261	295	295	295	295	295	192
21-7292	EITS VOICE MAIL	57	65	57	56	56	57	56	56
21-7295	EITS STATE PHONE LINE	168	195	168	134	134	168	134	134
21-7296	EITS LONG DISTANCE CHARGES	9		9	9	9	9	9	9
21-7302	REGISTRATION FEES	270		270	270	270	270	270	270
21-7370	PUBLICATIONS AND PERIODICALS	279	223	279	279	279	279	279	279
21-7533	EITS EMAIL SERVICE	150	68	150	75	75	150	75	75
21-7554	EITS INFRASTRUCTURE ASSESSMENT	142		142			142		
21-7556	EITS SECURITY ASSESSMENT	112		112			112		
21-7980	OPERATING LEASE PAYMENTS	82	85	82	98	98	82	98	98
TOTAL DOE STAFF COSTS		10,470	14,784	10,470	10,758	5,749	10,470	10,759	4,133
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	3,053	3,863	3,053	3,053	3,053	3,053	3,053	3,053
26-7060	CONTRACTS	15,750	15,750	15,750	19,800	19,800	15,750	19,800	19,800
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,762		7,762	8,862	8,862	7,762	8,862	8,862
26-7090	EQUIPMENT REPAIR	898		898	898	898	898	898	898
26-7222	DATA PROCESSING SUPPLIES	270		270	270	270	270	270	270
26-7533	EITS EMAIL SERVICE	827	842	827	1,046	1,046	827	1,046	1,046

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EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC	39	316	39	42	42	39	42	42
26-7536	EITS SERVER HOSTING - BASIC	131	527	131	142	142	131	142	142
26-7538	EITS SERVER HOSTING - FULL		2,105						
26-7545	EITS VPN SECURE LINK	40		40	95	95	40	95	95
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,764	2,295	2,294	2,294	2,294	2,294	2,294	2,294
26-7556	EITS SECURITY ASSESSMENT	1,384	1,723	1,723	1,723	1,723	1,723	1,723	1,723
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,746	8,253	13,746			13,746		
26-8371	COMPUTER HARDWARE <$5,000 - A	26,060		26,060			26,060		
TOTAL INFORMATION SERVICES		71,724	35,674	72,593	38,225	38,225	72,593	38,225	38,225
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	835	25	835	835	835	835	835	835
30-6123	AUTO MISC OUT-OF-STATE-C	8		8	8	8	8	8	8
30-6143	PERS VEHICLE OUT-OF-STATE-C		170						
30-6200	PER DIEM IN-STATE		177						
30-6203	PER DIEM IN-STATE-C		400						
30-6210	FS DAILY RENTAL IN-STATE	241		241	241	241	241	241	241
30-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	166		166			166		
30-6243	PERSONAL VEHICLE IN-STATE-C		31						
30-6253	COMM AIR TRANS IN-STATE-C		370						
30-7302	REGISTRATION FEES		1,533						
30-7303	DUES AND REGISTRATIONS-A	1,361		1,361	426	426	1,361	426	426
30-7320	INSTRUCTIONAL SUPPLIES	64		64	64	64	64	64	64
TOTAL TRAINING		2,675	2,706	2,675	1,574	1,574	2,675	1,574	1,574
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	10,944	13,022	10,944	10,944	10,944	10,944	10,944	10,944
TOTAL DCNR COST ALLOCATION		10,944	13,022	10,944	10,944	10,944	10,944	10,944	10,944
63	**TAHOE PROGRAM MANAGER**								
63-6000	TRAVEL		422						
63-6200	PER DIEM IN-STATE		604						
63-6210	FS DAILY RENTAL IN-STATE	295	675	295	295	295	295	295	295

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EXPENDITURES									
63-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	579		579			579		
63-6230	PUBLIC TRANSPORTATION IN-STATE		26						
63-6240	PERSONAL VEHICLE IN-STATE	28	32	28	28	28	28	28	28
63-6250	COMM AIR TRANS IN-STATE		421						
63-7021	OPERATING SUPPLIES-A	19	293	19	19	19	19	19	19
63-7025	OPERATING SUPPLIES-E	52	84	52	52	52	52	52	52
63-7040	NON-STATE PRINTING SERVICES		398						
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25		25			25		
63-7054	AG TORT CLAIM ASSESSMENT	132							
63-705B	B&G - PROP. & CONT. INSURANCE		25		25	25		25	25
63-7081	LEGAL AND COURT-A		500						
63-7100	STATE OWNED BLDG RENT-B&G	1,944	2,016	1,944	1,944	1,944	1,944	1,944	1,944
63-7104	STATE OWNED BUILDING RENT - COPS	2,629	2,715	2,629	3,175	3,175	2,629	3,176	3,176
63-7122	ADVERTISING & PUBLIC REL - B	791		791	791	791	791	791	791
63-7199	PRIZES	67		67			67		
63-7220	OTHER EDP COSTS (NON-EITS)		352						
63-7285	POSTAGE - STATE MAILROOM	295	288	295	295	295	295	295	295
63-7292	EITS VOICE MAIL	57	65	57	51	51	57	51	51
63-7295	EITS STATE PHONE LINE	168	195	168	134	134	168	134	134
63-7296	EITS LONG DISTANCE CHARGES	27	18	27	27	27	27	27	27
63-7302	REGISTRATION FEES	149	695	149	149	149	149	149	149
63-7320	INSTRUCTIONAL SUPPLIES	32		32	32	32	32	32	32
63-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
63-7554	EITS INFRASTRUCTURE ASSESSMENT	142							
63-7556	EITS SECURITY ASSESSMENT	112							
63-7980	OPERATING LEASE PAYMENTS	82	84	82	98	98	82	98	98
63-8371	COMPUTER HARDWARE <$5,000 - A	1,055		1,055			1,055		
TOTAL TAHOE PROGRAM MANAGER		8,755	9,976	8,369	7,190	7,190	8,369	7,191	7,191
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-7021	OPERATING SUPPLIES-A	19	293	19	19	19	19	19	19
65-7025	OPERATING SUPPLIES-E	43	102	43	43	43	43	43	43

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EXPENDITURES									
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
65-7054	AG TORT CLAIM ASSESSMENT	132							
65-705B	B&G - PROP. & CONT. INSURANCE		10		10	10		10	10
65-7100	STATE OWNED BLDG RENT-B&G	784	813	784	784	784	784	784	784
65-7104	STATE OWNED BUILDING RENT - COPS	1,060	1,095	1,060	1,281	1,281	1,060	1,281	1,281
65-7220	OTHER EDP COSTS (NON-EITS)		10						
65-7285	POSTAGE - STATE MAILROOM	295	260	295	295	295	295	295	295
65-7292	EITS VOICE MAIL	57	65	57	51	51	57	51	51
65-7295	EITS STATE PHONE LINE	168	195	168	134	134	168	134	134
65-7296	EITS LONG DISTANCE CHARGES	10	10	10	10	10	10	10	10
65-7300	DUES AND REGISTRATIONS		139						
65-7302	REGISTRATION FEES		139						
65-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
65-7554	EITS INFRASTRUCTURE ASSESSMENT	142							
65-7556	EITS SECURITY ASSESSMENT	112							
65-7980	OPERATING LEASE PAYMENTS	82	84	82	98	98	82	98	98
TOTAL TAHOE ADMINISTRATIVE ASSISTANT		2,989	3,283	2,603	2,800	2,800	2,603	2,800	2,800
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6000	TRAVEL		631						
66-6001	OTHER TRAVEL EXPENSES-A		14						
66-6100	PER DIEM OUT-OF-STATE	294		294	294	294	294	294	294
66-6110	FS DAILY RENTAL OUT-OF-STATE	175	20	175	175	175	175	175	175
66-6140	PERSONAL VEHICLE OUT-OF-STATE	83		83	83	83	83	83	83
66-6150	COMM AIR TRANS OUT-OF-STATE	182		182	182	182	182	182	182
66-6200	PER DIEM IN-STATE		533						
66-6210	FS DAILY RENTAL IN-STATE	294	682	294	294	294	294	294	294
66-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	249		249			249		
66-6230	PUBLIC TRANSPORTATION IN-STATE		26						
66-6240	PERSONAL VEHICLE IN-STATE	43	125	43	43	43	43	43	43
66-6250	COMM AIR TRANS IN-STATE		214						
66-7021	OPERATING SUPPLIES-A	19	293	19	19	19	19	19	19
66-7025	OPERATING SUPPLIES-E	97	63	97	97	97	97	97	97

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EXPENDITURES									
66-7030	FREIGHT CHARGES	20		20			20		
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
66-7054	AG TORT CLAIM ASSESSMENT	132							
66-705B	B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069	1,069	1,069	1,069	1,069
66-7104	STATE OWNED BUILDING RENT - COPS	1,446	1,493	1,446	1,746	1,746	1,446	1,747	1,747
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	63	319	63	339	339	63	339	339
66-7176	PROTECTIVE GEAR	236		236			236		
66-7220	OTHER EDP COSTS (NON-EITS)		1,455						
66-7285	POSTAGE - STATE MAILROOM	295	274	295	295	295	295	295	295
66-7292	EITS VOICE MAIL	57	65	57	51	51	57	51	51
66-7295	EITS STATE PHONE LINE	168	195	168	134	134	168	134	134
66-7296	EITS LONG DISTANCE CHARGES	56	157	56	56	56	56	56	56
66-7302	REGISTRATION FEES	845		845	845	845	845	845	845
66-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3	695	3	3	3	3	3	3
66-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
66-7554	EITS INFRASTRUCTURE ASSESSMENT	142							
66-7556	EITS SECURITY ASSESSMENT	112							
66-7771	COMPUTER SOFTWARE <$5,000 - A		1,445						
66-7980	OPERATING LEASE PAYMENTS	82	84	82	98	98	82	98	98
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		6,251	9,974	5,865	5,912	5,912	5,865	5,913	5,913
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**								
70-6000	TRAVEL		219						
70-6210	FS DAILY RENTAL IN-STATE		65						
70-6240	PERSONAL VEHICLE IN-STATE		17						
70-6250	COMM AIR TRANS IN-STATE		384						
70-7025	OPERATING SUPPLIES-E		169		200	200		200	200
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46		46			46		
70-7054	AG TORT CLAIM ASSESSMENT	397							
70-705B	B&G - PROP. & CONT. INSURANCE		46		46	46		46	46

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
70-7100	STATE OWNED BLDG RENT-B&G	3,622	3,756	3,622	3,622	3,622	3,622	3,622	3,622
70-7104	STATE OWNED BUILDING RENT - COPS	4,898	5,059	4,898	5,916	5,916	4,898	5,917	5,917
70-7220	OTHER EDP COSTS (NON-EITS)		29						
70-7285	POSTAGE - STATE MAILROOM	295	344	295	295	295	295	295	295
70-7292	EITS VOICE MAIL	57	195	57	103	103	57	103	103
70-7295	EITS STATE PHONE LINE	168	587	168	269	269	168	269	269
70-7296	EITS LONG DISTANCE CHARGES	2	22	2	2	2	2	2	2
70-7302	REGISTRATION FEES		2,428						
70-7533	EITS EMAIL SERVICE	75	204	75	149	149	75	149	149
70-7554	EITS INFRASTRUCTURE ASSESSMENT	427							
70-7556	EITS SECURITY ASSESSMENT	335							
70-7980	OPERATING LEASE PAYMENTS	82	124	82	98	98	82	98	98
TOTAL AB9 CONSERVATION BOND -Q1 PROGRAM		10,404	13,648	9,245	10,700	10,700	9,245	10,701	10,701
80	**WINNEMUCCA RESERVE**								
80-7000	OPERATING								
80-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		30,710	37,596	13,337	30,710	43,272	13,337	30,710
TOTAL WINNEMUCCA RESERVE			30,710	37,596	13,337	30,710	43,272	13,337	30,710
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018
TOTAL PURCHASING ASSESSMENT		2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	1,439	22,731	1,439	1,439	1,439	1,439	1,439	1,439
TOTAL STATEWIDE COST ALLOCATION PLAN		1,439	22,731	1,439	1,439	1,439	1,439	1,439	1,439
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		6,508						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			6,508						

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		1,634,397	1,991,294	2,070,418	2,029,123	2,045,903	2,110,758	2,059,294	2,076,979
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(521)	(18,837)	6,237	(521)	(18,958)	6,172
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS					579			579
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			8,105	39,661	(556)	8,105	46,364	1,708
00-4665	TRANSFER OF MITIGATION FEES			1,475	7,139	(107)	1,475	8,342	575
00-4666	TRANSFER OF BOND PROCEEDS ONLY			8,051	39,607	(564)	8,051	46,310	2
00-4668	TRANSFER FROM LTLP			19	19	(3)	19	19	563
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE			74	74	(7)	74	74	1,131
00-4673	TRANS FROM ENVIRON PROTECT			3,145	15,282	(208)	3,145	17,859	1,003
TOTAL REVENUE				20,348	82,945	5,371	20,348	100,010	11,733
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(353)	(353)		8	(413)
TOTAL IN-STATE TRAVEL					(353)	(353)		8	(413)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(33)	(33)		(35)	(35)
04-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
04-7054	AG TORT CLAIM ASSESSMENT				(104)	(104)		(104)	(104)
04-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				340	340		340	340
04-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
04-7295	EITS STATE PHONE LINE			515	174	476	515	137	493
TOTAL OPERATING EXPENSES				694	224	571	694	170	576
08	**WINNEMUCCA FACILITY MAINT.**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				579	579		331	579
TOTAL WINNEMUCCA FACILITY MAINT.					579	579		331	579
11	**TAHOE MITIGATION PROGRAM**								
11-705B	B&G - PROP. & CONT. INSURANCE				8	8		8	8
11-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
11-7295	EITS STATE PHONE LINE			31	10	28	31	8	29
11-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TAHOE MITIGATION PROGRAM				39	12	(6)	39	8	(1)
21	**DOE STAFF COSTS**								
21-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
21-7100	STATE OWNED BLDG RENT-B&G				14	14		93	93
21-7292	EITS VOICE MAIL			15	(13)	(9)	15	(14)	(10)
21-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
21-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL DOE STAFF COSTS				38	27	8	38	102	91
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(91)	82	(461)	(91)	67	(404)
26-7535	EITS NON-SERVER HOSTING - BASIC				9	8		12	12
26-7536	EITS SERVER HOSTING - BASIC			1	(3)	(4)	1	3	7
26-7542	EITS SILVERNET ACCESS					4,987			4,862
26-7545	EITS VPN SECURE LINK			(1)	233	138	(1)	214	152
26-7554	EITS INFRASTRUCTURE ASSESSMENT				627	971		733	1,109
26-7556	EITS SECURITY ASSESSMENT				547	421		545	622
TOTAL INFORMATION SERVICES				(91)	1,495	6,060	(91)	1,574	6,360
63	**TAHOE PROGRAM MANAGER**								
63-705B	B&G - PROP. & CONT. INSURANCE				18	18		18	18
63-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
63-7295	EITS STATE PHONE LINE			29	10	26	29	8	27

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
63-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TAHOE PROGRAM MANAGER				37	22	2	37	18	7
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-705B	B&G - PROP. & CONT. INSURANCE				7	7		7	7
65-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
65-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
65-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				37	11	(9)	37	7	(4)
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
66-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
66-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
66-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				37	14	(6)	37	10	(1)
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**								
70-705B	B&G - PROP. & CONT. INSURANCE				35	35		35	35
70-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
70-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
70-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL AB9 CONSERVATION BOND -Q1 PROGRAM				72	42	5	72	34	14
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,807)	(41)	(41)	(1,807)	(351)	(351)
TOTAL PURCHASING ASSESSMENT				(1,807)	(41)	(41)	(1,807)	(351)	(351)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9100	TRANS TO AGRICULTURE								
88-9159	STATEWIDE COST ALLOCATION			21,292	80,913	(1,439)	21,292	91,784	(1,439)
TOTAL STATEWIDE COST ALLOCATION PLAN				21,292	80,913	(1,439)	21,292	91,784	(1,439)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC							6,315	6,315
TOTAL AG COST ALLOCATION								6,315	6,315
TOTAL M100				20,348	82,945	5,371	20,348	100,010	11,733
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,716)			(34,057)		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			6,887			6,887		
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			15,223			15,300		
00-4665	TRANSFER OF MITIGATION FEES			5,546			5,546		
00-4666	TRANSFER OF BOND PROCEEDS ONLY			11,226			11,226		
00-4668	TRANSFER FROM LTLP			9,095			9,095		
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE			12,152			12,152		
00-4673	TRANS FROM ENVIRON PROTECT			7,631			7,667		
00-4677	TRANS FROM BA 4197-BOND SALE URBAN LOT			2,500			2,500		
00-4747	TRANS FROM BA 4191-BOND Q12			2,500			2,500		
TOTAL REVENUE				52,044			38,816		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			22,385			22,385		
01-5660	FURLOUGH LEAVE			(22,385)			(22,385)		
01-5904	VACANCY SAVINGS			(10,236)			(10,236)		
01-5930	LONGEVITY PAY			3,325			3,975		
01-5960	TERMINAL SICK LEAVE PAY			(2,500)			(2,500)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(5,351)			(5,351)		
TOTAL PERSONNEL				(14,762)			(14,112)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,200			3,200		
02-6120	AUTO MISC OUT-OF-STATE			500			500		
02-6130	PUBLIC TRANS OUT-OF-STATE			80			80		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500		
TOTAL OUT-OF-STATE TRAVEL				5,280			5,280		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			723			723		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,208			1,208		
03-6250	COMM AIR TRANS IN-STATE			1,050			1,050		
TOTAL IN-STATE TRAVEL				2,981			2,981		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(440)			(440)		
04-7052	VEHICLE COMP & COLLISION INS			2			2		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			444			444		
04-7100	STATE OWNED BLDG RENT-B&G			(6)			(6)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			467			467		
04-7199	PRIZES			(143)			(143)		
04-7255	B & G LEASE ASSESSMENT			11			11		
04-7292	EITS VOICE MAIL			(44)			(44)		
04-7295	EITS STATE PHONE LINE			89			89		
04-7300	DUES AND REGISTRATIONS			1,625			1,625		
04-7301	MEMBERSHIP DUES			(1,625)			(1,625)		
04-7302	REGISTRATION FEES			1,200			1,200		
04-7370	PUBLICATIONS AND PERIODICALS						(505)		
04-7460	EQUIPMENT PURCHASES < $1,000			141			141		
04-7637	NOTARY FEE APPLY OR RENEW						100		
04-7980	OPERATING LEASE PAYMENTS			275			275		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				1,997			1,592		
08	**WINNEMUCCA FACILITY MAINT.**								
08-7140	MAINTENANCE OF BLDGS AND GRDS			6,886			6,886		
TOTAL WINNEMUCCA FACILITY MAINT.				6,886			6,886		
11	**TAHOE MITIGATION PROGRAM**								
11-6100	PER DIEM OUT-OF-STATE			660			660		
11-6150	COMM AIR TRANS OUT-OF-STATE			550			550		
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			76			76		
11-7000	OPERATING			1,797			1,797		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9)			(9)		
11-705B	B&G - PROP. & CONT. INSURANCE			9			9		
11-7292	EITS VOICE MAIL			17			17		
11-7295	EITS STATE PHONE LINE			42			42		
11-7302	REGISTRATION FEES			700			700		
11-7533	EITS EMAIL SERVICE			30			30		
11-7980	OPERATING LEASE PAYMENTS			10			10		
TOTAL TAHOE MITIGATION PROGRAM				3,882			3,882		
21	**DOE STAFF COSTS**								
21-6200	PER DIEM IN-STATE			1,197			1,197		
21-6210	FS DAILY RENTAL IN-STATE			500			500		
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9			9		
21-6250	COMM AIR TRANS IN-STATE			1,050			1,050		
21-7000	OPERATING			3,753			3,753		
21-7025	OPERATING SUPPLIES-E			200			200		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(18)			(18)		
21-705B	B&G - PROP. & CONT. INSURANCE			14			14		
21-7100	STATE OWNED BLDG RENT-B&G			838			838		
21-7292	EITS VOICE MAIL			(1)			(1)		
21-7295	EITS STATE PHONE LINE			(34)			(34)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
21-7302	REGISTRATION FEES			135			135		
21-7533	EITS EMAIL SERVICE			(75)			(75)		
21-7980	OPERATING LEASE PAYMENTS			16			16		
TOTAL DOE STAFF COSTS				7,584			7,584		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			4,050			4,050		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,100			1,100		
26-7533	EITS EMAIL SERVICE			219			219		
26-7535	EITS NON-SERVER HOSTING - BASIC			3			3		
26-7536	EITS SERVER HOSTING - BASIC			11			11		
26-7545	EITS VPN SECURE LINK			55			55		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(13,746)			(13,746)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,060)			(26,060)		
TOTAL INFORMATION SERVICES				(34,368)			(34,368)		
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C			650			650		
30-6210	FS DAILY RENTAL IN-STATE			140			140		
30-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(166)			(166)		
30-6243	PERSONAL VEHICLE IN-STATE-C			100			100		
30-6253	COMM AIR TRANS IN-STATE-C			350			350		
30-7302	REGISTRATION FEES			1,785			1,785		
30-7303	DUES AND REGISTRATIONS-A			(935)			(935)		
TOTAL TRAINING				1,924			1,924		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			40,655			27,182		
TOTAL DCNR COST ALLOCATION				40,655			27,182		
63	**TAHOE PROGRAM MANAGER**								
63-6100	PER DIEM OUT-OF-STATE			448			448		
63-6110	FS DAILY RENTAL OUT-OF-STATE			400			400		

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EXPENDITURES									
63-6210	FS DAILY RENTAL IN-STATE			840			840		
63-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			151			151		
63-7000	OPERATING			132			132		
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(25)			(25)		
63-705B	B&G - PROP. & CONT. INSURANCE			25			25		
63-7199	PRIZES			67			67		
63-7292	EITS VOICE MAIL			(6)			(6)		
63-7295	EITS STATE PHONE LINE			(34)			(34)		
63-7302	REGISTRATION FEES			700			700		
63-7980	OPERATING LEASE PAYMENTS			16			16		
63-8371	COMPUTER HARDWARE <$5,000 - A			(1,055)			(1,055)		
TOTAL TAHOE PROGRAM MANAGER				1,659			1,659		
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-6210	FS DAILY RENTAL IN-STATE			35			35		
65-7000	OPERATING			132			132		
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
65-705B	B&G - PROP. & CONT. INSURANCE			10			10		
65-7292	EITS VOICE MAIL			(6)			(6)		
65-7295	EITS STATE PHONE LINE			(34)			(34)		
65-7302	REGISTRATION FEES			350			350		
65-7980	OPERATING LEASE PAYMENTS			16			16		
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				493			493		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6100	PER DIEM OUT-OF-STATE			700			700		
66-6150	COMM AIR TRANS OUT-OF-STATE			320			320		
66-6210	FS DAILY RENTAL IN-STATE			1,540			1,540		
66-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			377			377		
66-7000	OPERATING			9,632			9,632		
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		

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EXPENDITURES									
66-705B	B&G - PROP. & CONT. INSURANCE			14			14		
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			276			276		
66-7292	EITS VOICE MAIL			(6)			(6)		
66-7295	EITS STATE PHONE LINE			(34)			(34)		
66-7980	OPERATING LEASE PAYMENTS			16			16		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				12,821			12,821		
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**								
70-6200	PER DIEM IN-STATE			2,316			2,316		
70-6210	FS DAILY RENTAL IN-STATE			1,313			1,313		
70-6250	COMM AIR TRANS IN-STATE			1,050			1,050		
70-7000	OPERATING			9,896			9,896		
70-7025	OPERATING SUPPLIES-E			200			200		
70-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(46)			(46)		
70-705B	B&G - PROP. & CONT. INSURANCE			46			46		
70-7292	EITS VOICE MAIL			46			46		
70-7295	EITS STATE PHONE LINE			101			101		
70-7533	EITS EMAIL SERVICE			74			74		
70-7980	OPERATING LEASE PAYMENTS			16			16		
TOTAL AB9 CONSERVATION BOND -Q1 PROGRAM				15,012			15,012		
TOTAL M150				52,044			38,816		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,225	2,544		2,272	3,848
00-4659	TRANSFER FROM CONSERV-Q1 BONDS				1,607	742		584	872
00-4665	TRANSFER OF MITIGATION FEES				276	73		102	79
00-4666	TRANSFER OF BOND PROCEEDS ONLY				225	145		83	159
00-4667	TRANS FROM NDOW-SPORTSMAN FEES				443	287		164	311
00-4668	TRANSFER FROM LTLP				225	145		83	159

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE				949	243		344	53
00-4673	TRANS FROM ENVIRON PROTECT				585	137		209	210
00-4724	TRANS FROM BA 4150-SETT				699	699		260	260
TOTAL REVENUE					11,234	5,015		4,101	5,951
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,146)	(6,146)		(6,233)	(6,233)
01-5200	WORKERS COMPENSATION				(3,125)	(3,125)		(4,107)	(4,107)
01-5300	RETIREMENT				20,100	20,100		20,510	20,510
01-5400	PERSONNEL ASSESSMENT				(38)	(38)		(162)	(162)
01-5500	GROUP INSURANCE				6,424	1,694		(308)	1,034
01-5700	PAYROLL ASSESSMENT				(258)	(258)		(263)	(263)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,628)	(6,747)		(5,241)	(3,971)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(375)		(5)	(767)
01-5840	MEDICARE				(90)	(90)		(90)	(90)
TOTAL PERSONNEL					11,234	5,015		4,101	5,951
TOTAL M300					11,234	5,015		4,101	5,951
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,315	(1,154)		1,770	(2,406)
00-4659	TRANSFER FROM CONSERV-Q1 BONDS				210			283	
00-4665	TRANSFER OF MITIGATION FEES				2,499	2,500		2,499	2,500
00-4668	TRANSFER FROM LTLP				7,500	7,500		7,500	7,500
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE				10,000	10,000		10,000	10,000
00-4673	TRANS FROM ENVIRON PROTECT				99			130	
00-4677	TRANS FROM BA 4197-BOND SALE URBAN LOT				2,500	2,500		2,500	2,500
00-4747	TRANS FROM BA 4191-BOND Q12				2,500	2,500		2,500	2,500

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					26,623	23,846		27,182	22,594
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				26,623	23,846		27,182	22,594
TOTAL DCNR COST ALLOCATION					26,623	23,846		27,182	22,594
TOTAL M801					26,623	23,846		27,182	22,594
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,863	3,863		3,863	3,863
TOTAL REVENUE					3,863	3,863		3,863	3,863
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				723	723		723	723
03-6250	COMM AIR TRANS IN-STATE				1,050	1,050		1,050	1,050
TOTAL IN-STATE TRAVEL					1,773	1,773		1,773	1,773
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C				650	650		650	650
30-6210	FS DAILY RENTAL IN-STATE				140	140		140	140
30-6243	PERSONAL VEHICLE IN-STATE-C				100	100		100	100
30-6253	COMM AIR TRANS IN-STATE-C				350	350		350	350
30-7303	DUES AND REGISTRATIONS-A				850	850		850	850
TOTAL TRAINING					2,090	2,090		2,090	2,090
TOTAL E225					3,863	3,863		3,863	3,863
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4673	TRANS FROM ENVIRON PROTECT				1,634	1,634		1,634	1,634
TOTAL REVENUE					1,634	1,634		1,634	1,634
EXPENDITURES									
21	**DOE STAFF COSTS**								
21-6200	PER DIEM IN-STATE				684	684		684	684
21-6210	FS DAILY RENTAL IN-STATE				250	250		250	250
21-6250	COMM AIR TRANS IN-STATE				700	700		700	700
TOTAL DOE STAFF COSTS					1,634	1,634		1,634	1,634
TOTAL E227					1,634	1,634		1,634	1,634
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE				1,040	1,040		1,040	1,040
TOTAL REVENUE					1,040	1,040		1,040	1,040
EXPENDITURES									
63	**TAHOE PROGRAM MANAGER**								
63-6110	FS DAILY RENTAL OUT-OF-STATE				200	200		200	200
63-6210	FS DAILY RENTAL IN-STATE				840	840		840	840
TOTAL TAHOE PROGRAM MANAGER					1,040	1,040		1,040	1,040
TOTAL E228					1,040	1,040		1,040	1,040
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4666	TRANSFER OF BOND PROCEEDS ONLY				735	735		735	735
00-4668	TRANSFER FROM LTLP				735	735		735	735
TOTAL REVENUE					1,470	1,470		1,470	1,470

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6210	FS DAILY RENTAL IN-STATE				1,470	1,470		1,470	1,470
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM					1,470	1,470		1,470	1,470
TOTAL E230					1,470	1,470		1,470	1,470
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							95,201	95,201
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE							(95,201)	(95,201)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING							(95,201)	
01-7001	SOURCE OF FUNDS ADJ							95,201	
TOTAL PERSONNEL									
TOTAL E250									
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			52,072			53,922		
00-4724	TRANS FROM BA 4150-SETT			(52,072)			(53,922)		
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING			(52,072)			(53,922)		
01-7001	SOURCE OF FUNDS ADJ			52,072			53,922		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL									
TOTAL E500									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,472			95,201		
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE			(95,472)			(95,201)		
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING			(95,472)			(95,201)		
01-7001	SOURCE OF FUNDS ADJ			95,472			95,201		
TOTAL PERSONNEL									
TOTAL E501									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,505)	(2,505)		(2,925)	(2,925)
00-4659	TRANSFER FROM CONSERV-Q1 BONDS				(775)	(775)		(975)	(975)
00-4665	TRANSFER OF MITIGATION FEES				(120)	(120)		(150)	(150)
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE				(250)	(250)		(300)	(300)
00-4673	TRANS FROM ENVIRON PROTECT				(375)	(375)		(425)	(425)
TOTAL REVENUE					(4,025)	(4,025)		(4,775)	(4,775)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(4,025)	(4,025)		(4,775)	(4,775)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL					(4,025)	(4,025)		(4,775)	(4,775)
TOTAL E672					(4,025)	(4,025)		(4,775)	(4,775)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,258				1,258	1,258
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			1,258				1,258	1,258
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE			1,258				1,258	1,258
00-4673	TRANS FROM ENVIRON PROTECT			1,258				1,258	1,258
TOTAL REVENUE				5,032				5,032	5,032
EXPENDITURES									
21	**DOE STAFF COSTS**								
21-8371	COMPUTER HARDWARE <$5,000 - A			1,258				1,258	1,258
TOTAL DOE STAFF COSTS				1,258				1,258	1,258
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258				1,258	1,258
TOTAL INFORMATION SERVICES				1,258				1,258	1,258
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-8371	COMPUTER HARDWARE <$5,000 - A			1,258				1,258	1,258
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				1,258				1,258	1,258
70	**AB9 CONSERVATION BOND -Q1 PROGRAM**								
70-8371	COMPUTER HARDWARE <$5,000 - A			1,258				1,258	1,258
TOTAL AB9 CONSERVATION BOND -Q1 PROGRAM				1,258				1,258	1,258
TOTAL E710				5,032				5,032	5,032
E711 EQUIPMENT REPLACEMENT									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000				50,000	50,000
TOTAL REVENUE				50,000				50,000	50,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			50,000				50,000	50,000
TOTAL INFORMATION SERVICES				50,000				50,000	50,000
TOTAL E711				50,000				50,000	50,000
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,075	4,075	4,075	2,116	2,116	2,116
TOTAL REVENUE				4,075	4,075	4,075	2,116	2,116	2,116
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7291	CELL PHONE/PAGER CHARGES			470	470	470	470	470	470
TOTAL OPERATING EXPENSES				470	470	470	470	470	470
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,960	1,960	1,960	1,646	1,646	1,646
26-8371	COMPUTER HARDWARE <$5,000 - A			1,645	1,645	1,645			
TOTAL INFORMATION SERVICES				3,605	3,605	3,605	1,646	1,646	1,646
TOTAL E720				4,075	4,075	4,075	2,116	2,116	2,116
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,363	9,405			
00-4659	TRANSFER FROM CONSERV-Q1 BONDS				1,817	1,402			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4665	TRANSFER OF MITIGATION FEES					421			
00-4669	TRANS FROM FUND TO PROTECT LAKE TAHOE					2,103			
00-4673	TRANS FROM ENVIRON PROTECT				852	701			
TOTAL REVENUE					14,032	14,032			
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				14,032	14,032			
TOTAL DCNR COST ALLOCATION					14,032	14,032			
TOTAL E801					14,032	14,032			
E852 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				52,072	52,072		53,922	53,922
00-4724	TRANS FROM BA 4150-SETT				(52,072)	(52,072)		(53,922)	(53,922)
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL**								
01-7000	OPERATING				(52,072)			(53,922)	
01-7001	SOURCE OF FUNDS ADJ				52,072			53,922	
TOTAL PERSONNEL									
TOTAL E852									
E900 TRANS S.A. FROM LANDS TO DIRECTORS OFFICE									
REVENUE									
00-4659	TRANSFER FROM CONSERV-Q1 BONDS			(134,248)	(134,864)	(134,545)	(133,773)	(134,114)	(134,234)
TOTAL REVENUE				(134,248)	(134,864)	(134,545)	(133,773)	(134,114)	(134,234)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(95,261)	(94,320)	(94,320)	(94,897)	(93,960)	(93,960)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(95,261)	(94,320)	(94,320)	(94,897)	(93,960)	(93,960)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(95,261)	(94,320)	(94,320)	(94,897)	(93,960)	(93,960)
01-5200	WORKERS COMPENSATION			(1,037)	(853)	(853)	(1,037)	(853)	(853)
01-5300	RETIREMENT			(24,530)	(26,410)	(26,410)	(24,436)	(26,309)	(26,309)
01-5400	PERSONNEL ASSESSMENT			(581)	(575)	(575)	(579)	(564)	(564)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(152)	(132)	(132)	(152)	(132)	(132)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,534)	(2,094)	(2,009)	(2,524)	(2,123)	(2,217)
01-5800	UNEMPLOYMENT COMPENSATION			(123)	(123)	(95)	(123)	(122)	(66)
01-5840	MEDICARE			(1,381)	(1,368)	(1,368)	(1,376)	(1,363)	(1,363)
01-5929	ELIMINATE LONGEVITY PAY				700	700		800	800
01-5930	LONGEVITY PAY				(700)	(700)		(800)	(800)
TOTAL PERSONNEL				(133,943)	(134,511)	(134,183)	(133,468)	(133,756)	(133,855)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
TOTAL E900				(134,248)	(134,864)	(134,545)	(133,773)	(134,114)	(134,234)

E901 TRANS MA4 FROM LANDS TO DIRECTORS OFFICE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(19,190)	(19,302)	(19,035)	(19,904)	(19,935)	(20,038)
00-4724	TRANS FROM BA 4150-SETT			(57,572)	(57,908)	(57,908)	(59,711)	(59,804)	(59,804)
TOTAL REVENUE				(76,762)	(77,210)	(76,943)	(79,615)	(79,739)	(79,842)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(51,310)	(50,803)	(50,803)	(53,453)	(52,926)	(52,926)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(51,310)	(50,803)	(50,803)	(53,453)	(52,926)	(52,926)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(51,310)	(50,803)	(50,803)	(53,453)	(52,926)	(52,926)
01-5200	WORKERS COMPENSATION			(1,020)	(882)	(882)	(1,071)	(881)	(881)
01-5300	RETIREMENT			(13,212)	(14,225)	(14,225)	(13,764)	(14,819)	(14,819)
01-5400	PERSONNEL ASSESSMENT			(313)	(310)	(310)	(326)	(318)	(318)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(82)	(71)	(71)	(86)	(74)	(74)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,365)	(1,128)	(1,082)	(1,422)	(1,196)	(1,249)
01-5800	UNEMPLOYMENT COMPENSATION			(67)	(66)	(51)	(69)	(69)	(37)
01-5840	MEDICARE			(744)	(736)	(736)	(775)	(768)	(768)
TOTAL PERSONNEL				(76,457)	(76,857)	(76,581)	(79,310)	(79,381)	(79,463)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING EXPENSES				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E901				(76,762)	(77,210)	(76,943)	(79,615)	(79,739)	(79,842)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(13,322)	31,920	30,710	13,337	30,710	37,596	13,337	30,710
00	GENERAL FUND	1,167,878	1,148,927	1,333,242	1,162,320	1,168,913	1,352,221	1,169,124	1,189,827
00	INTERAGENCY TRANSFER	466,379	488,733	478,900	486,728	480,776	487,810	496,665	487,324
00	OTHER FUND	90,757	321,714	227,566	366,738	365,504	233,131	380,168	369,118
00	REVERSIONS	(77,295)							
TOTAL REVENUE		1,634,397	1,991,294	2,070,418	2,029,123	2,045,903	2,110,758	2,059,294	2,076,979
TOTAL SALARIES FILLED POSITIONS				1,099,184	1,093,038	1,093,038	1,120,719	1,114,486	1,114,486
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				148,544	148,544	148,544	154,574	154,574	154,574
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,247,728	1,241,582	1,241,582	1,275,293	1,269,060	1,269,060
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL	1,367,256	1,667,924	1,766,355	1,763,058	1,763,058	1,801,019	1,798,472	1,798,472
02	OUT-OF-STATE TRAVEL	4,163	4,164	4,163	4,163	4,163	4,163	4,163	4,163
03	IN-STATE TRAVEL	20,443	21,636	20,443	23,273	23,273	20,443	18,419	23,273
04	OPERATING EXPENSES	108,515	114,170	109,521	120,642	128,469	109,521	120,249	125,744
08	WINNEMUCCA FACILITY MAINT.	758	7,478	758	7,644	7,065	758	7,644	7,065
09	PLANNING PUBLICATIONS	2,832	7,210	2,832	2,832		2,832	2,832	
11	TAHOE MITIGATION PROGRAM	2,761	3,678	2,529	2,614	2,614	2,529	2,614	2,614
21	DOE STAFF COSTS	10,470	14,784	10,470	10,758	5,749	10,470	10,759	4,133
26	INFORMATION SERVICES	71,724	35,674	72,593	38,225	38,225	72,593	38,225	38,225
30	TRAINING	2,675	2,706	2,675	1,574	1,574	2,675	1,574	1,574
40	DCNR COST ALLOCATION	10,944	13,022	10,944	10,944	10,944	10,944	10,944	10,944
63	TAHOE PROGRAM MANAGER	8,755	9,976	8,369	7,190	7,190	8,369	7,191	7,191
65	TAHOE ADMINISTRATIVE ASSISTANT	2,989	3,283	2,603	2,800	2,800	2,603	2,800	2,800
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	6,251	9,974	5,865	5,912	5,912	5,865	5,913	5,913
70	AB9 CONSERVATION BOND -Q1 PROGRAM	10,404	13,648	9,245	10,700	10,700	9,245	10,701	10,701
80	WINNEMUCCA RESERVE		30,710	37,596	13,337	30,710	43,272	13,337	30,710

Budget Account: 4173 DCNR - STATE LANDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT	2,018	2,018	2,018	2,018	2,018	2,018	2,018	2,018
88	STATEWIDE COST ALLOCATION PLAN	1,439	22,731	1,439	1,439	1,439	1,439	1,439	1,439
93	RESERVE FOR REVERSION TO GENERAL FUND		6,508						
TOTAL EXPENDITURES		1,634,397	1,991,294	2,070,418	2,029,123	2,045,903	2,110,758	2,059,294	2,076,979
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(21,237)	(11,297)	7,627	(34,578)	(14,916)	7,614
00	INTERAGENCY TRANSFER			32,116	35,875	18,793	32,152	36,642	21,190
00	OTHER FUND			61,513	96,224	7,812	61,590	109,567	11,474
TOTAL REVENUE				72,392	120,802	34,232	59,164	131,293	40,278
EXPENDITURES									
01	PERSONNEL			(14,762)	11,234	5,015	(14,112)	4,101	5,951
02	OUT-OF-STATE TRAVEL			5,280			5,280		
03	IN-STATE TRAVEL			2,981	(353)	(353)	2,981	8	(413)
04	OPERATING EXPENSES			2,691	224	571	2,286	170	576
08	WINNEMUCCA FACILITY MAINT.			6,886	579	579	6,886	331	579
11	TAHOE MITIGATION PROGRAM			3,921	12	(6)	3,921	8	(1)
21	DOE STAFF COSTS			7,622	27	8	7,622	102	91
26	INFORMATION SERVICES			(34,459)	1,495	6,060	(34,459)	1,574	6,360
30	TRAINING			1,924			1,924		
40	DCNR COST ALLOCATION			40,655	26,623	23,846	27,182	27,182	22,594
63	TAHOE PROGRAM MANAGER			1,696	22	2	1,696	18	7
65	TAHOE ADMINISTRATIVE ASSISTANT			530	11	(9)	530	7	(4)
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			12,858	14	(6)	12,858	10	(1)
70	AB9 CONSERVATION BOND -Q1 PROGRAM			15,084	42	5	15,084	34	14
87	PURCHASING ASSESSMENT			(1,807)	(41)	(41)	(1,807)	(351)	(351)
88	STATEWIDE COST ALLOCATION PLAN			21,292	80,913	(1,439)	21,292	91,784	(1,439)
89	AG COST ALLOCATION							6,315	6,315
TOTAL EXPENDITURES				72,392	120,802	34,232	59,164	131,293	40,278

Budget Account: 4173 DCNR - STATE LANDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			183,687	49,566	47,875	131,335	183,500	183,397
00	INTERAGENCY TRANSFER			(202,600)	(106,344)	(104,392)	(208,834)	(203,727)	(203,727)
00	OTHER FUND			(132,990)	(133,207)	(132,882)	(133,773)	(133,246)	(133,366)
TOTAL REVENUE				(151,903)	(189,985)	(189,399)	(211,272)	(153,473)	(153,696)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(51,310)	(50,803)	(50,803)	(53,453)	(52,926)	(52,926)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				(95,261)	(94,320)	(94,320)	(94,897)	(93,960)	(93,960)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(146,571)	(145,123)	(145,123)	(148,350)	(146,886)	(146,886)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL			(210,400)	(215,393)	(214,789)	(212,778)	(217,912)	(218,093)
03	IN-STATE TRAVEL				1,773	1,773		1,773	1,773
04	OPERATING EXPENSES			224	236	236	224	236	236
21	DOE STAFF COSTS			1,258	1,634	1,634		2,892	2,892
26	INFORMATION SERVICES			54,499	3,133	3,115	1,282	52,422	52,380
30	TRAINING				2,090	2,090		2,090	2,090
40	DCNR COST ALLOCATION				14,032	14,032			
63	TAHOE PROGRAM MANAGER				1,040	1,040		1,040	1,040
65	TAHOE ADMINISTRATIVE ASSISTANT			1,258				1,258	1,258
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				1,470	1,470		1,470	1,470
70	AB9 CONSERVATION BOND -Q1 PROGRAM			1,258				1,258	1,258
TOTAL EXPENDITURES				(151,903)	(189,985)	(189,399)	(211,272)	(153,473)	(153,696)

Budget Account: 4173 DCNR - STATE LANDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(13,322)	31,920	30,710	13,337	30,710	37,596	13,337	30,710
00	GENERAL FUND	1,167,878	1,148,927	1,495,692	1,200,589	1,224,415	1,448,978	1,337,708	1,380,838
00	INTERAGENCY TRANSFER	466,379	488,733	308,416	416,259	395,177	311,128	329,580	304,787
00	OTHER FUND	90,757	321,714	156,089	329,755	240,434	160,948	356,489	247,226
00	REVERSIONS	(77,295)							
TOTAL BUDGET REVENUE		1,634,397	1,991,294	1,990,907	1,959,940	1,890,736	1,958,650	2,037,114	1,963,561
TOTAL POSITIONS				1,101,157	1,096,459	1,096,459	1,126,943	1,122,174	1,122,174
TOTAL FTE		22.00	22.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,367,256	1,667,924	1,541,193	1,558,899	1,553,284	1,574,129	1,584,661	1,586,330
02	OUT-OF-STATE TRAVEL	4,163	4,164	9,443	4,163	4,163	9,443	4,163	4,163
03	IN-STATE TRAVEL	20,443	21,636	23,424	24,693	24,693	23,424	20,200	24,633
04	OPERATING EXPENSES	108,515	114,170	112,436	121,102	129,276	112,031	120,655	126,556
08	WINNEMUCCA FACILITY MAINT.	758	7,478	7,644	8,223	7,644	7,644	7,975	7,644
09	PLANNING PUBLICATIONS	2,832	7,210	2,832	2,832		2,832	2,832	
11	TAHOE MITIGATION PROGRAM	2,761	3,678	6,450	2,626	2,608	6,450	2,622	2,613
21	DOE STAFF COSTS	10,470	14,784	19,350	12,419	7,391	18,092	13,753	7,116
26	INFORMATION SERVICES	71,724	35,674	92,633	42,853	47,400	39,416	92,221	96,965
30	TRAINING	2,675	2,706	4,599	3,664	3,664	4,599	3,664	3,664
40	DCNR COST ALLOCATION	10,944	13,022	51,599	51,599	48,822	38,126	38,126	33,538
63	TAHOE PROGRAM MANAGER	8,755	9,976	10,065	8,252	8,232	10,065	8,249	8,238
65	TAHOE ADMINISTRATIVE ASSISTANT	2,989	3,283	4,391	2,811	2,791	3,133	4,065	4,054
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	6,251	9,974	18,723	7,396	7,376	18,723	7,393	7,382
70	AB9 CONSERVATION BOND -Q1 PROGRAM	10,404	13,648	25,587	10,742	10,705	24,329	11,993	11,973
80	WINNEMUCCA RESERVE		30,710	37,596	13,337	30,710	43,272	13,337	30,710
87	PURCHASING ASSESSMENT	2,018	2,018	211	1,977	1,977	211	1,667	1,667
88	STATEWIDE COST ALLOCATION PLAN	1,439	22,731	22,731	82,352		22,731	93,223	
89	AG COST ALLOCATION							6,315	6,315
93	RESERVE FOR REVERSION TO GENERAL FUND		6,508						
TOTAL BUDGET EXPENDITURES		1,634,397	1,991,294	1,990,907	1,959,940	1,890,736	1,958,650	2,037,114	1,963,561

Budget Account: 4173 DCNR - STATE LANDS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
	BUDGET EXPENDITURE SUMMARY								

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,318	1,318	475	1,319	1,319	475	1,319	1,319
00-2510	REVERSIONS	(843)							
TOTAL REVENUE		475	1,318	475	1,319	1,319	475	1,319	1,319
EXPENDITURES									
15	**NTRPA EXPENSES**								
15-6110	FS DAILY RENTAL OUT-OF-STATE	36		36	80	80	36	80	80
15-6140	PERSONAL VEHICLE OUT-OF-STATE	19		19	19	19	19	19	19
15-6210	FS DAILY RENTAL IN-STATE		120						
15-7120	ADVERTISING & PUBLIC RELATIONS	420	1,198	420	1,220	1,220	420	1,220	1,220
TOTAL NTRPA EXPENSES		475	1,318	475	1,319	1,319	475	1,319	1,319
TOTAL B000		475	1,318	475	1,319	1,319	475	1,319	1,319
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			844			844		
TOTAL REVENUE				844			844		
EXPENDITURES									
15	**NTRPA EXPENSES**								
15-6110	FS DAILY RENTAL OUT-OF-STATE			44			44		
15-7120	ADVERTISING & PUBLIC RELATIONS			800			800		
TOTAL NTRPA EXPENSES				844			844		
TOTAL M150				844			844		

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,318	1,318	475	1,319	1,319	475	1,319	1,319
00	REVERSIONS	(843)							
TOTAL REVENUE		475	1,318	475	1,319	1,319	475	1,319	1,319
EXPENDITURES									
15	NTRPA EXPENSES	475	1,318	475	1,319	1,319	475	1,319	1,319
TOTAL EXPENDITURES		475	1,318	475	1,319	1,319	475	1,319	1,319
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			844			844		
TOTAL REVENUE				844			844		
EXPENDITURES									
15	NTRPA EXPENSES			844			844		
TOTAL EXPENDITURES				844			844		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,318	1,318	1,319	1,319	1,319	1,319	1,319	1,319
00	REVERSIONS	(843)							
TOTAL BUDGET REVENUE		475	1,318	1,319	1,319	1,319	1,319	1,319	1,319
BUDGET EXPENDITURE SUMMARY									
15	NTRPA EXPENSES	475	1,318	1,319	1,319	1,319	1,319	1,319	1,319
TOTAL BUDGET EXPENDITURES		475	1,318	1,319	1,319	1,319	1,319	1,319	1,319

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	297,725	301,804	333,668	323,970	323,816	351,049	385,159	385,005
00-2510	REVERSIONS	(37,960)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		22,434						
00-2512	BALANCE FORWARD TO NEW YEAR	(22,434)							
00-3274	MISCELLANEOUS REVENUES						43,808		
00-3500	FEDERAL RECEIPTS	5,272	60,000	5,272	5,272	5,272			
00-4274	AGREEMENT INCOME			80,113			85,787		
00-4724	TRANSFER FROM DEPT OF MINERALS	80,113	69,943		80,113	80,113		85,787	85,787
00-4767	TRANSFER FROM NDOW	94,633	82,369	94,633	94,633	94,633	44,639	44,639	44,639
TOTAL REVENUE		417,349	536,550	513,686	503,988	503,834	525,283	515,585	515,431
TOTAL SALARIES FILLED POSITIONS				174,500	173,905	173,905	181,781	181,162	181,162
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				224,385	223,790	223,790	233,647	233,028	233,028
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	155,666	187,424	224,385	224,385	224,385	233,647	233,647	233,647
01-5120	FURLOUGH ADJUSTMENT	(3,011)		(3,011)			(3,011)		
01-5200	WORKERS COMPENSATION	4,212	4,216	3,966	3,966	3,966	4,292	4,292	4,292
01-5300	RETIREMENT	21,005	44,034	37,257	37,257	37,257	38,798	38,798	38,798
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		524						
01-5400	PERSONNEL ASSESSMENT	1,062	1,043	1,368	1,368	1,368	1,425	1,425	1,425
01-5500	GROUP INSURANCE	26,158	33,376	33,376	33,376	33,376	33,376	33,376	33,376
01-5660	FURLOUGH LEAVE	3,011		3,011			3,011		
01-5700	PAYROLL ASSESSMENT	269	273	359	359	359	374	374	374
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,751	4,617	5,968	5,968	5,968	6,216	6,216	6,216
01-5800	UNEMPLOYMENT COMPENSATION	325	205	292	292	292	305	305	305

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	2,308	2,477	3,253	3,253	3,253	3,388	3,388	3,388
01-5860	BOARD AND COMMISSION PAY	3,120	3,920	3,120	4,320	3,920	3,120	4,320	3,920
01-5970	TERMINAL ANNUAL LEAVE PAY	2,214		2,214			2,214		
TOTAL PERSONNEL		220,090	282,109	315,558	314,544	314,144	327,155	326,141	325,741
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		(1,000)						
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	77		77			77		
02-6150	COMM AIR TRANS OUT-OF-STATE		1,000						
TOTAL OUT-OF-STATE TRAVEL		77		77			77		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,112	7,201	5,112	5,112	5,112	5,112	5,112	5,112
03-6210	FS DAILY RENTAL IN-STATE	191	833	191	191	191	191	191	191
03-6215	NON-FS VEHICLE RENTAL IN-STATE		179						
03-6240	PERSONAL VEHICLE IN-STATE	4,068	4,241	4,068	4,068	4,068	4,068	4,068	4,068
03-6250	COMM AIR TRANS IN-STATE		1,836						
TOTAL IN-STATE TRAVEL		9,371	14,290	9,371	9,371	9,371	9,371	9,371	9,371
04	**OPERATING EXPENSES**								
04-7000	OPERATING		(7,209)						
04-7020	OPERATING SUPPLIES		500						
04-7025	OPERATING SUPPLIES-E	821		821	821	821	821	821	821
04-7044	PRINTING AND COPYING - C	400		400	400	400	400	400	400
04-7045	STATE PRINTING CHARGES	66	20	66	66	66	66	66	66
04-7050	EMPLOYEE BOND INSURANCE	3	10	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	120	481	482	482	482	482	482	482
04-7059	AG VEHICLE LIABILITY INSURANCE				356			356	
04-7060	CONTRACTS	1,309		1,309			1,309		
04-7104	STATE OWNED BUILDING RENT - COPS	2,944	2,500	2,944	5,500	5,500	2,944	5,500	5,500
04-7153	GASOLINE	2,892	6,500	2,892			2,892		
04-7285	POSTAGE - STATE MAILROOM	990	379	990	990	990	990	990	990

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL		65		51	51		51	51
04-7294	CONFERENCE CALL CHARGES	307	30	307	307	307	307	307	307
04-7295	EITS STATE PHONE LINE		163		134	134		134	134
04-7296	EITS LONG DISTANCE CHARGES		436						
04-7300	DUES AND REGISTRATIONS	600		600	600	600	600	600	600
04-7301	MEMBERSHIP DUES	200	1,000	200	200	200	200	200	200
04-7302	REGISTRATION FEES	340	1,050	340	425	425	340	425	425
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	98		98	98	98	98	98	98
04-7635	MISCELLANEOUS SERVICES		386						
04-7980	OPERATING LEASE PAYMENTS	359		359			359		
TOTAL OPERATING EXPENSES		11,449	6,311	11,819	10,441	10,085	11,819	10,441	10,085
10	**CD REGIONAL SPECIALISTS**								
10-6100	PER DIEM OUT-OF-STATE	1,222	2,500	1,222			1,222		
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229		229			229		
10-6200	PER DIEM IN-STATE	6,328	25,500	6,328	6,328	6,328	6,328	6,328	6,328
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	995		995			995		
10-6230	PUBLIC TRANSPORTATION IN-STATE	43		43			43		
10-6240	PERSONAL VEHICLE IN-STATE	8,509		8,509	8,509	8,509	8,509	8,509	8,509
10-7000	OPERATING		19,412						
10-7020	OPERATING SUPPLIES	404		404			404		
10-7021	OPERATING SUPPLIES-A	802		802			802		
10-7025	OPERATING SUPPLIES-E	385		385	1,800	1,800	385	1,800	1,800
10-7045	STATE PRINTING CHARGES	48		48	48	48	48	48	48
10-7050	EMPLOYEE BOND INSURANCE	8		8			8		
10-7052	VEHICLE COMP & COLLISION INS					68			68
10-7054	AG TORT CLAIM ASSESSMENT	361		361			361		
10-7059	AG VEHICLE LIABILITY INSURANCE	116		116		534	116		534
10-7060	CONTRACTS	1,309		1,309			1,309		
10-7150	MOTOR POOL FLEET MAINTENANCE	93		93			93		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,359		1,359	1,452	1,452	1,359	1,452	1,452
10-7153	GASOLINE	3,569		3,569	3,569	3,569	3,569	3,569	3,569

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7155	VEHICLE OPERATION - B	69		69	69	69	69	69	69
10-7222	DATA PROCESSING SUPPLIES	573		573	573	573	573	573	573
10-7291	CELL PHONE/PAGER CHARGES	2,700		2,700	2,700	2,700	2,700	2,700	2,700
10-7292	EITS VOICE MAIL	4		4			4		
10-7294	CONFERENCE CALL CHARGES	64		64	64	64	64	64	64
10-7295	EITS STATE PHONE LINE	11		11			11		
10-7301	MEMBERSHIP DUES	81		81	100	100	81	100	100
10-7302	REGISTRATION FEES	645		645	1,875	1,875	645	1,875	1,875
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	170		170	170	170	170	170	170
10-7460	EQUIPMENT PURCHASES < $1,000	1,003		1,003			1,003		
10-7533	EITS EMAIL SERVICE	187		187	224	224	187	224	224
10-7545	EITS VPN SECURE LINK	115		115	143	143	115	143	143
10-7554	EITS INFRASTRUCTURE ASSESSMENT	388		388			388		
10-7556	EITS SECURITY ASSESSMENT	304		304			304		
10-7650	REFUNDS	321		321			321		
10-7771	COMPUTER SOFTWARE <$5,000 - A	525		525			525		
10-8371	COMPUTER HARDWARE <$5,000 - A	200		200			200		
TOTAL CD REGIONAL SPECIALISTS		33,140	47,412	33,140	27,624	28,226	33,140	27,624	28,226
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES	80		80	80	80	80	80	80
26-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	417	417	417	417	417	417	417
26-7556	EITS SECURITY ASSESSMENT	102	314	313	313	313	313	313	313
26-7771	COMPUTER SOFTWARE <$5,000 - A	175		175			175		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,538		1,538			1,538		
TOTAL INFORMATION SERVICES		2,099	799	2,598	885	885	2,598	885	885
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	2,000	2,600	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL DCNR COST ALLOCATION		2,000	2,600	2,000	2,000	2,000	2,000	2,000	2,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS	138,000	98,000	138,000	138,000	138,000	138,000	138,000	138,000
64-8799	NON-TAXABLE GRANTS - A		40,000						
TOTAL GRANTS-CONSERVATION DISTRICT		138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000
86	**RESERVE**								
86-7000	OPERATING		45,000						
TOTAL RESERVE			45,000						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	29	29	29	29	29	29	29	29
TOTAL PURCHASING ASSESSMENT		29	29	29	29	29	29	29	29
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,094		1,094	1,094	1,094	1,094	1,094	1,094
TOTAL AG COST ALLOCATION		1,094		1,094	1,094	1,094	1,094	1,094	1,094
TOTAL B000		417,349	536,550	513,686	503,988	503,834	525,283	515,585	515,431
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,075)	(518)	(505)	(1,075)	(346)	(225)
TOTAL REVENUE				(1,075)	(518)	(505)	(1,075)	(346)	(225)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(6)	(6)		(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT				(19)	(19)		(19)	(19)
04-7059	AG VEHICLE LIABILITY INSURANCE				5			5	
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OPERATING EXPENSES				43	(22)	(8)	43	(25)	(7)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**CD REGIONAL SPECIALISTS**								
10-7052	VEHICLE COMP & COLLISION INS					1			(3)
10-7059	AG VEHICLE LIABILITY INSURANCE					8			8
10-7295	EITS STATE PHONE LINE			2			2		
10-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
10-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
TOTAL CD REGIONAL SPECIALISTS				(18)	367	117	(18)	336	147
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7542	EITS SILVERNET ACCESS					249			243
26-7554	EITS INFRASTRUCTURE ASSESSMENT				114	177		133	202
26-7556	EITS SECURITY ASSESSMENT				100	76		99	113
TOTAL INFORMATION SERVICES				(6)	220	469	(6)	237	529
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				11	11		200	200
TOTAL PURCHASING ASSESSMENT					11	11		200	200
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,094)	(1,094)	(1,094)	(1,094)	(1,094)	(1,094)
TOTAL AG COST ALLOCATION				(1,094)	(1,094)	(1,094)	(1,094)	(1,094)	(1,094)
TOTAL M100				(1,075)	(518)	(505)	(1,075)	(346)	(225)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,833			69,827		
00-3274	MISCELLANEOUS REVENUES						(43,808)		
TOTAL REVENUE				25,833			26,019		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			3,011			3,011		
01-5660	FURLOUGH LEAVE			(3,011)			(3,011)		
01-5860	BOARD AND COMMISSION PAY			1,200			1,200		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,214)			(2,214)		
TOTAL PERSONNEL				(1,014)			(1,014)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,500			1,500		
02-6150	COMM AIR TRANS OUT-OF-STATE			500			500		
TOTAL OUT-OF-STATE TRAVEL				2,000			2,000		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,252			5,252		
03-6210	FS DAILY RENTAL IN-STATE			241			241		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,240			6,240		
03-6240	PERSONAL VEHICLE IN-STATE			6,332			6,332		
03-6250	COMM AIR TRANS IN-STATE			1,000			1,000		
TOTAL IN-STATE TRAVEL				19,065			19,065		
04	**OPERATING EXPENSES**								
04-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
04-7060	CONTRACTS			(1,309)			(1,309)		
04-7104	STATE OWNED BUILDING RENT - COPS			2,556			2,556		
04-7153	GASOLINE			(2,892)			(2,892)		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			134			134		
04-7302	REGISTRATION FEES			85			85		
04-7980	OPERATING LEASE PAYMENTS			(359)			(359)		
TOTAL OPERATING EXPENSES				(1,378)			(1,378)		
10	**CD REGIONAL SPECIALISTS**								
10-6100	PER DIEM OUT-OF-STATE			(1,222)			(1,222)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6200	PER DIEM IN-STATE			6,776			6,776		
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			11,485			11,485		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(43)			(43)		
10-6240	PERSONAL VEHICLE IN-STATE			(8,509)			(8,509)		
10-7020	OPERATING SUPPLIES			(404)			(404)		
10-7021	OPERATING SUPPLIES-A			(802)			(802)		
10-7025	OPERATING SUPPLIES-E			1,415			1,415		
10-7059	AG VEHICLE LIABILITY INSURANCE			(116)			(116)		
10-7060	CONTRACTS			(1,309)			(1,309)		
10-7150	MOTOR POOL FLEET MAINTENANCE			(93)			(93)		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			93			93		
10-7153	GASOLINE			(169)			(169)		
10-7292	EITS VOICE MAIL			(4)			(4)		
10-7301	MEMBERSHIP DUES			19			19		
10-7302	REGISTRATION FEES			1,230			1,230		
10-7460	EQUIPMENT PURCHASES < $1,000			(1,003)			(1,003)		
10-7533	EITS EMAIL SERVICE			37			37		
10-7545	EITS VPN SECURE LINK			28			28		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(525)			(525)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(200)			(200)		
TOTAL CD REGIONAL SPECIALISTS				6,684			6,684		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(175)			(175)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,538)			(1,538)		
TOTAL INFORMATION SERVICES				(1,713)			(1,713)		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			2,189			2,375		
TOTAL DCNR COST ALLOCATION				2,189			2,375		
TOTAL M150				25,833			26,019		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				2,176	1,051		907	1,243
TOTAL REVENUE					2,176	1,051		907	1,243
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(595)	(595)		(619)	(619)
01-5200	WORKERS COMPENSATION				(576)	(576)		(762)	(762)
01-5300	RETIREMENT				3,239	3,239		3,377	3,377
01-5400	PERSONNEL ASSESSMENT				(3)	(3)		(26)	(26)
01-5500	GROUP INSURANCE				1,168	308		(56)	188
01-5700	PAYROLL ASSESSMENT				(46)	(46)		(48)	(48)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,001)	(1,200)		(949)	(717)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(67)		(1)	(141)
01-5840	MEDICARE				(9)	(9)		(9)	(9)
TOTAL PERSONNEL					2,176	1,051		907	1,243
TOTAL M300					2,176	1,051		907	1,243
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,189	(2,000)		2,375	(2,000)
TOTAL REVENUE					2,189	(2,000)		2,375	(2,000)
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				2,189	(2,000)		2,375	(2,000)
TOTAL DCNR COST ALLOCATION					2,189	(2,000)		2,375	(2,000)
TOTAL M801					2,189	(2,000)		2,375	(2,000)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL				16,662	16,662		16,662	16,662
TOTAL REVENUE					16,662	16,662		16,662	16,662
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,934	4,934		4,934	4,934
03-6210	FS DAILY RENTAL IN-STATE				163	163		163	163
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,560	4,560		4,560	4,560
03-6240	PERSONAL VEHICLE IN-STATE				6,255	6,255		6,255	6,255
03-6250	COMM AIR TRANS IN-STATE				750	750		750	750
TOTAL IN-STATE TRAVEL					16,662	16,662		16,662	16,662
TOTAL E225					16,662	16,662		16,662	16,662
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,000			35,000	35,000	35,000
TOTAL REVENUE				35,000			35,000	35,000	35,000
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8799	NON-TAXABLE GRANTS - A			35,000			35,000	35,000	35,000
TOTAL GRANTS-CONSERVATION DISTRICT				35,000			35,000	35,000	35,000
TOTAL E350				35,000			35,000	35,000	35,000
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,000	14,000	14,000	14,000	14,000	14,000
TOTAL REVENUE				14,000	14,000	14,000	14,000	14,000	14,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS			14,000	14,000	14,000	14,000	14,000	14,000
TOTAL GRANTS-CONSERVATION DISTRICT				14,000	14,000	14,000	14,000	14,000	14,000
TOTAL E351				14,000	14,000	14,000	14,000	14,000	14,000
E500 REV ADJ TO PCN 0006, 0007, 0008									
REVENUE									
00-2501	APPROPRIATION CONTROL			180,018			130,426		
00-3500	FEDERAL RECEIPTS			(5,272)					
00-4274	AGREEMENT INCOME			(80,113)			(85,787)		
00-4767	TRANSFER FROM NDOW			(94,633)			(44,639)		
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						4,218	2,812	2,812
TOTAL REVENUE							4,218	2,812	2,812
EXPENDITURES									
10	**CD REGIONAL SPECIALISTS**								
10-7771	COMPUTER SOFTWARE <$5,000 - A						990	660	660
10-8371	COMPUTER HARDWARE <$5,000 - A						3,228	2,152	2,152
TOTAL CD REGIONAL SPECIALISTS							4,218	2,812	2,812
TOTAL E710							4,218	2,812	2,812
E851 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,741	3,698		3,741	3,698
TOTAL REVENUE					3,741	3,698		3,741	3,698

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**CD REGIONAL SPECIALISTS**								
10-6200	PER DIEM IN-STATE				6,776	6,776		6,776	6,776
10-6230	PUBLIC TRANSPORTATION IN-STATE				43			43	
10-6240	PERSONAL VEHICLE IN-STATE				(8,509)	(8,509)		(8,509)	(8,509)
10-7153	GASOLINE				5,431	5,431		5,431	5,431
TOTAL CD REGIONAL SPECIALISTS					3,741	3,698		3,741	3,698
TOTAL E851					3,741	3,698		3,741	3,698
E852 SPECIAL PROJECTS									
REVENUE									
00-2501	APPROPRIATION CONTROL				180,018	180,018		130,426	130,426
00-3500	FEDERAL RECEIPTS				(5,272)	(5,272)			
00-4724	TRANSFER FROM DEPT OF MINERALS				(80,113)	(80,113)		(85,787)	(85,787)
00-4767	TRANSFER FROM NDOW				(94,633)	(94,633)		(44,639)	(44,639)
TOTAL REVENUE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(22,434)	22,434						
00	FEDERAL FUND	5,272	60,000	5,272	5,272	5,272			
00	GENERAL FUND	297,725	301,804	333,668	323,970	323,816	351,049	385,159	385,005
00	INTERAGENCY TRANSFER	174,746	152,312	94,633	174,746	174,746	44,639	130,426	130,426
00	OTHER FUND			80,113			129,595		
00	REVERSIONS	(37,960)							
TOTAL REVENUE		417,349	536,550	513,686	503,988	503,834	525,283	515,585	515,431
TOTAL SALARIES FILLED POSITIONS				174,500	173,905	173,905	181,781	181,162	181,162
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				224,385	223,790	223,790	233,647	233,028	233,028
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL	220,090	282,109	315,558	314,544	314,144	327,155	326,141	325,741
02	OUT-OF-STATE TRAVEL	77		77			77		
03	IN-STATE TRAVEL	9,371	14,290	9,371	9,371	9,371	9,371	9,371	9,371
04	OPERATING EXPENSES	11,449	6,311	11,819	10,441	10,085	11,819	10,441	10,085
10	CD REGIONAL SPECIALISTS	33,140	47,412	33,140	27,624	28,226	33,140	27,624	28,226
26	INFORMATION SERVICES	2,099	799	2,598	885	885	2,598	885	885
40	DCNR COST ALLOCATION	2,000	2,600	2,000	2,000	2,000	2,000	2,000	2,000
64	GRANTS-CONSERVATION DISTRICT	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000
86	RESERVE		45,000						
87	PURCHASING ASSESSMENT	29	29	29	29	29	29	29	29
89	AG COST ALLOCATION	1,094		1,094	1,094	1,094	1,094	1,094	1,094
TOTAL EXPENDITURES		417,349	536,550	513,686	503,988	503,834	525,283	515,585	515,431

M MAINTENANCE

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	GENERAL FUND			24,758	3,847	(1,454)	68,752	2,936	(982)
00	OTHER FUND						(43,808)		
TOTAL REVENUE				24,758	3,847	(1,454)	24,944	2,936	(982)
EXPENDITURES									
01	PERSONNEL			(1,014)	2,176	1,051	(1,014)	907	1,243
02	OUT-OF-STATE TRAVEL			2,000			2,000		
03	IN-STATE TRAVEL			19,065			19,065		
04	OPERATING EXPENSES			(1,335)	(22)	(8)	(1,335)	(25)	(7)
10	CD REGIONAL SPECIALISTS			6,666	367	117	6,666	336	147
26	INFORMATION SERVICES			(1,719)	220	469	(1,719)	237	529
40	DCNR COST ALLOCATION			2,189	2,189	(2,000)	2,375	2,375	(2,000)
87	PURCHASING ASSESSMENT				11	11		200	200
89	AG COST ALLOCATION			(1,094)	(1,094)	(1,094)	(1,094)	(1,094)	(1,094)
TOTAL EXPENDITURES				24,758	3,847	(1,454)	24,944	2,936	(982)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(5,272)	(5,272)	(5,272)			
00	GENERAL FUND			229,018	214,421	214,378	183,644	202,641	202,598
00	INTERAGENCY TRANSFER			(94,633)	(174,746)	(174,746)	(44,639)	(130,426)	(130,426)
00	OTHER FUND			(80,113)			(85,787)		
TOTAL REVENUE				49,000	34,403	34,360	53,218	72,215	72,172
EXPENDITURES									
03	IN-STATE TRAVEL				16,662	16,662		16,662	16,662
10	CD REGIONAL SPECIALISTS				3,741	3,698	4,218	6,553	6,510
64	GRANTS-CONSERVATION DISTRICT			49,000	14,000	14,000	49,000	49,000	49,000
TOTAL EXPENDITURES				49,000	34,403	34,360	53,218	72,215	72,172
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(22,434)	22,434						

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	5,272	60,000						
00	GENERAL FUND	297,725	301,804	587,444	542,238	536,740	603,445	590,736	586,621
00	INTERAGENCY TRANSFER	174,746	152,312						
00	OTHER FUND								
00	REVERSIONS	(37,960)							
TOTAL BUDGET REVENUE		417,349	536,550	587,444	542,238	536,740	603,445	590,736	586,621
TOTAL POSITIONS				224,385	223,790	223,790	233,647	233,028	233,028
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	220,090	282,109	314,544	316,720	315,195	326,141	327,048	326,984
02	OUT-OF-STATE TRAVEL	77		2,077			2,077		
03	IN-STATE TRAVEL	9,371	14,290	28,436	26,033	26,033	28,436	26,033	26,033
04	OPERATING EXPENSES	11,449	6,311	10,484	10,419	10,077	10,484	10,416	10,078
10	CD REGIONAL SPECIALISTS	33,140	47,412	39,806	31,732	32,041	44,024	34,513	34,883
26	INFORMATION SERVICES	2,099	799	879	1,105	1,354	879	1,122	1,414
40	DCNR COST ALLOCATION	2,000	2,600	4,189	4,189		4,375	4,375	
64	GRANTS-CONSERVATION DISTRICT	138,000	138,000	187,000	152,000	152,000	187,000	187,000	187,000
86	RESERVE		45,000						
87	PURCHASING ASSESSMENT	29	29	29	40	40	29	229	229
89	AG COST ALLOCATION	1,094							
TOTAL BUDGET EXPENDITURES		417,349	536,550	587,444	542,238	536,740	603,445	590,736	586,621

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	88,848	113,054	147,093	152,171		152,542	157,179	
00-2512	BALANCE FORWARD TO NEW YEAR	(113,054)							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB		5,000						
00-3500	FED BLM TASK ORDERS	2,000	20,000	15,000	13,438	12,249	17,278	8,278	9,467
00-3503	USEPA GRANT	70,701	122,987	70,355			122,987		
00-3581	FED USFWS BIODIVERSITY INITIATIVE	10,004	20,849	10,004			20,849		
00-3873	NDOW CONTRACT Q1 CONSERVATION PLAN	36,246							
00-4254	DATA BASE RUNS SALES	4,221	25,499	12,904	12,904	3,000	12,904	12,904	3,000
00-4355	DIV OF FORESTRY AGREEMENT	63,164	8,620	20,000	20,000				
00-4673	TRANS FROM ENVIRON PROTECT	99,709	188,861	218,579	218,579	218,579	92,314	92,314	92,314
00-4704	TRANS FROM TRANSPORTATION	525,434	486,257	496,158	527,671	544,756	436,321	530,255	686,776
TOTAL REVENUE		787,273	991,127	990,093	944,763	778,584	855,195	800,930	791,557
TOTAL SALARIES FILLED POSITIONS				456,395	453,649	453,649	466,043	463,245	463,245
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				456,395	453,649	453,649	466,043	463,245	463,245
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	411,519	437,197	456,395	456,395	456,395	466,043	466,043	466,043
01-5120	FURLOUGH ADJUSTMENT	(9,682)		(9,682)			(9,682)		
01-5200	WORKERS COMPENSATION	7,546	8,300	8,070	8,070	8,070	8,456	8,456	8,456
01-5300	RETIREMENT	93,646	82,913	95,221	95,221	95,221	97,168	97,168	97,168
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		989						
01-5400	PERSONNEL ASSESSMENT	2,182	2,144	2,343	2,784	2,784	2,402	2,843	2,843
01-5500	GROUP INSURANCE	66,088	66,752	66,752	66,752	66,752	66,752	66,752	66,752
01-5660	FURLOUGH LEAVE	9,682		9,682			9,682		
01-5700	PAYROLL ASSESSMENT	664	673	731	731	731	746	746	746

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,924	11,365	12,141	12,141	12,141	12,398	12,398	12,398
01-5800	UNEMPLOYMENT COMPENSATION	870	503	593	593	593	604	604	604
01-5840	MEDICARE	5,757	6,104	6,615	6,615	6,615	6,759	6,759	6,759
01-5929	ELIMINATE LONGEVITY PAY		(2,675)						
01-5930	LONGEVITY PAY		2,675		3,600	3,600		4,100	4,100
TOTAL PERSONNEL		598,196	616,940	648,861	652,902	652,902	661,328	665,869	665,869
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	10		10	10	10	10	10	10
02-6100	PER DIEM OUT-OF-STATE	1,810	2,022	1,810	1,810	1,810	1,810	1,810	1,810
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		260						
02-6120	AUTO MISC OUT-OF-STATE		6						
02-6130	PUBLIC TRANS OUT-OF-STATE	186	24	186	186	186	186	186	186
02-6140	PERSONAL VEHICLE OUT-OF-STATE		114						
02-6150	COMM AIR TRANS OUT-OF-STATE	994	574	994	994	994	994	994	994
TOTAL OUT-OF-STATE TRAVEL		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,907	2,102	1,907	2,445	2,445	1,907	2,445	2,445
03-6210	FS DAILY RENTAL IN-STATE	494	265	494	494	494	494	494	494
03-6220	AUTO MISC - IN-STATE		107						
03-6240	PERSONAL VEHICLE IN-STATE	61	58	61	61	61	61	61	61
03-6250	COMM AIR TRANS IN-STATE		468						
TOTAL IN-STATE TRAVEL		2,462	3,000	2,462	3,000	3,000	2,462	3,000	3,000
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,535	2,285	2,535	3,000	3,000	2,535	3,000	3,000
04-7025	OPERATING SUPPLIES-E	478	1,126	478	1,415	1,415	478	1,415	1,415
04-7026	OPERATING SUPPLIES-F		75		75	75		75	75
04-7041	PRINTING AND COPYING - A		465		465	465		465	465
04-7044	PRINTING AND COPYING - C	189		189			189		
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	251		251			251		
04-7054	AG TORT CLAIM ASSESSMENT	963	963	963	963	963	963	963	963
04-705B	B&G - PROP. & CONT. INSURANCE		251		251	251		251	251
04-7091	EQUIPMENT REPAIR-A	80		80	80	80	80	80	80
04-7100	STATE OWNED BLDG RENT-B&G	19,835	20,570	19,835	19,835	19,835	19,835	19,835	19,835
04-7104	STATE OWNED BUILDING RENT - COPS	26,820	27,704	26,820	32,396	32,396	26,820	32,402	32,402
04-7153	GASOLINE	187	57	187	187	187	187	187	187
04-7285	POSTAGE - STATE MAILROOM	477	936	477	477	477	477	477	477
04-7290	PHONE, FAX, COMMUNICATION LINE	64	48	64	64	64	64	64	64
04-7291	CELL PHONE/PAGER CHARGES	508	295	508	508	508	508	508	508
04-7292	EITS VOICE MAIL	462	764	462	462	462	462	462	462
04-7295	EITS STATE PHONE LINE	1,478	1,983	1,478	1,478	1,478	1,478	1,478	1,478
04-7296	EITS LONG DISTANCE CHARGES	106	250	106	106	106	106	106	106
04-7301	MEMBERSHIP DUES	5,422	5,580	5,422	6,908	6,908	5,422	6,908	6,908
04-7302	REGISTRATION FEES	2,201	3,955	2,201	1,700	1,700	2,201	1,700	1,700
04-7305	DUES AND REGISTRATIONS-C				105	105		105	105
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	105		105	105	105	105	105	105
04-7370	PUBLICATIONS AND PERIODICALS	1,459	1,664	1,459	1,700	1,700	1,459	1,700	1,700
04-7980	OPERATING LEASE PAYMENTS	4,295	4,295	4,295	4,295	4,295	4,295	4,295	4,295
TOTAL OPERATING EXPENSES		67,936	73,287	67,936	76,596	76,596	67,936	76,602	76,602
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	55	124	55	55	55	55	55	55
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,000		15,000	18,670	18,670	15,000	18,670	18,670
26-7220	OTHER EDP COSTS (NON-EITS)		18,486						
26-7222	DATA PROCESSING SUPPLIES	580	387	580	580	580	580	580	580
26-7533	EITS EMAIL SERVICE	598	638	598	598	598	598	598	598
26-7535	EITS NON-SERVER HOSTING - BASIC	39	46	39	3	3	39	3	3
26-7536	EITS SERVER HOSTING - BASIC	131	156	131	11	11	131	11	11
26-7545	EITS VPN SECURE LINK	191	172	191	190	190	191	190	190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,035	835	834	834	834	834	834	834
26-7556	EITS SECURITY ASSESSMENT	812	626	626	626	626	626	626	626

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,658		1,658			1,658		
26-8371	COMPUTER HARDWARE <$5,000 - A	99		99			99		
TOTAL INFORMATION SERVICES		20,198	21,470	19,811	21,567	21,567	19,811	21,567	21,567
28	**BLM GRANT #FAA060209**								
28-6200	PER DIEM IN-STATE		421						
28-6210	FS DAILY RENTAL IN-STATE		90						
28-6240	PERSONAL VEHICLE IN-STATE		30						
28-6250	COMM AIR TRANS IN-STATE		179						
28-7000	OPERATING		7,508						
TOTAL BLM GRANT #FAA060209			8,228						
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	2,490	2,263	2,490	2,490	2,490	2,490	2,490	2,490
30-6133	PUBLIC TRANS OUT-OF-STATE-C	41	26	41	41	41	41	41	41
30-6143	PERS VEHICLE OUT-OF-STATE-C	399	211	399	399	399	399	399	399
30-6150	COMM AIR TRANS OUT-OF-STATE	574		574	574	574	574	574	574
30-6153	COMM AIR TRANS OUT-OF-STATE-C		533						
30-7303	DUES AND REGISTRATIONS-A	327	1,536	327	1,065	1,065	327	1,065	1,065
30-7304	DUES AND REGISTRATIONS-B	250		250			250		
TOTAL TRAINING		4,081	4,569	4,081	4,569	4,569	4,081	4,569	4,569
34	**CLARK CO SENSITIVE SPECIES DATA**								
34-6200	PER DIEM IN-STATE		10,039						
34-6240	PERSONAL VEHICLE IN-STATE		95						
34-6250	COMM AIR TRANS IN-STATE		325						
TOTAL CLARK CO SENSITIVE SPECIES DATA			10,459						
35	**NDEP TRANSFER FOR DOE GRANT**								
35-6200	PER DIEM IN-STATE	376	3,962	376	1,076	1,076	376	1,076	1,076
35-6210	FS DAILY RENTAL IN-STATE	424	464	424	424	424	424	424	424
35-6240	PERSONAL VEHICLE IN-STATE		233						
35-6250	COMM AIR TRANS IN-STATE		465		1,500	1,500		1,500	1,500

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NDEP TRANSFER FOR DOE GRANT		800	5,124	800	3,000	3,000	800	3,000	3,000
39	**WETLANDS PROTECTION DEVEL PROJ**								
39-7061	CONTRACTS - A	70,701	69,612	70,701			70,701		
TOTAL WETLANDS PROTECTION DEVEL PROJ		70,701	69,612	70,701			70,701		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	13,669	14,408	13,669	13,669	13,669	13,669	13,669	13,669
TOTAL DCNR COST ALLOCATION		13,669	14,408	13,669	13,669	13,669	13,669	13,669	13,669
41	**NDF-CLIMATE MODEL PROJECT**								
41-6100	PER DIEM OUT-OF-STATE	1,467		1,467	2,750		1,467		
41-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	243		243	500		243		
41-6140	PERSONAL VEHICLE OUT-OF-STATE	67		67	100		67		
41-6150	COMM AIR TRANS OUT-OF-STATE	764		764	1,500		764		
41-6200	PER DIEM IN-STATE	385		385	750		385		
41-6210	FS DAILY RENTAL IN-STATE	301		301	600		301		
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,522		2,522	2,600		2,522		
41-7000	OPERATING		8,620						
41-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200		200	200		200		
TOTAL NDF-CLIMATE MODEL PROJECT		5,949	8,620	5,949	9,000		5,949		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			152,542	157,179		5,177	9,373	
TOTAL RESERVE				152,542	157,179		5,177	9,373	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	239	239	239	239	239	239	239	239
TOTAL PURCHASING ASSESSMENT		239	239	239	239	239	239	239	239

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	42		42	42	42	42	42	42
TOTAL ATTY GENERAL COST ALLOCATION		42		42	42	42	42	42	42
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-7000	OPERATING								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND									
TOTAL B000		787,273	838,956	990,093	944,763	778,584	855,195	800,930	791,557
M100 STATEWIDE INFLATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			343	6,592	9,084	343	3,087	5,053
TOTAL REVENUE				343	6,592	9,084	343	3,087	5,053
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(12)		(13)	(13)
04-7054	AG TORT CLAIM ASSESSMENT				(38)	(38)		(38)	(38)
04-705B	B&G - PROP. & CONT. INSURANCE				192	192		192	192
04-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
04-7295	EITS STATE PHONE LINE			315	106	291	315	84	301
TOTAL OPERATING EXPENSES				439	139	356	439	109	360
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
26-7535	EITS NON-SERVER HOSTING - BASIC				1	1		1	1
26-7536	EITS SERVER HOSTING - BASIC								1
26-7542	EITS SILVERNET ACCESS					1,995			1,944
26-7545	EITS VPN SECURE LINK			(2)	465	277	(2)	429	305
26-7554	EITS INFRASTRUCTURE ASSESSMENT				228	353		267	403
26-7556	EITS SECURITY ASSESSMENT				199	153		198	226

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				(54)	940	2,515	(54)	934	2,649
41	**NDF-CLIMATE MODEL PROJECT**								
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(700)				
TOTAL NDF-CLIMATE MODEL PROJECT					(700)				
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(33)	(33)		2,086	2,086
TOTAL PURCHASING ASSESSMENT					(33)	(33)		2,086	2,086
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION				6,288	6,288			
TOTAL STATE COST ALLOCATION					6,288	6,288			
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(42)	(42)	(42)	(42)	(42)	(42)
TOTAL ATTY GENERAL COST ALLOCATION				(42)	(42)	(42)	(42)	(42)	(42)
TOTAL M100				343	6,592	9,084	343	3,087	5,053
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3503	USEPA GRANT			(70,355)			(122,987)		
00-3581	FED USFWS BIODIVERSITY INITIATIVE			(10,004)			(20,849)		
00-4704	TRANS FROM TRANSPORTATION			35,927			89,019		
TOTAL REVENUE				(44,432)			(54,817)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			9,682			9,682		
01-5660	FURLOUGH LEAVE			(9,682)			(9,682)		
01-5930	LONGEVITY PAY			3,500			3,975		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				3,500			3,975		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			538			538		
TOTAL IN-STATE TRAVEL				538			538		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			465			465		
04-7025	OPERATING SUPPLIES-E			937			937		
04-7026	OPERATING SUPPLIES-F			75			75		
04-7041	PRINTING AND COPYING - A			465			465		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(251)			(251)		
04-705B	B&G - PROP. & CONT. INSURANCE			251			251		
04-7301	MEMBERSHIP DUES			1,486			1,486		
04-7302	REGISTRATION FEES			(501)			(501)		
04-7305	DUES AND REGISTRATIONS-C			105			105		
04-7370	PUBLICATIONS AND PERIODICALS			241			241		
TOTAL OPERATING EXPENSES				3,273			3,273		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,670			3,670		
26-7535	EITS NON-SERVER HOSTING - BASIC			(36)			(36)		
26-7536	EITS SERVER HOSTING - BASIC			(120)			(120)		
26-7545	EITS VPN SECURE LINK			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,658)			(1,658)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(99)			(99)		
TOTAL INFORMATION SERVICES				1,756			1,756		
28	**BLM GRANT #FAA060209**								
28-6100	PER DIEM OUT-OF-STATE						2,750		
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE						500		

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
28-6140	PERSONAL VEHICLE OUT-OF-STATE						100		
28-6150	COMM AIR TRANS OUT-OF-STATE						1,500		
28-6200	PER DIEM IN-STATE			800			800		
28-6210	FS DAILY RENTAL IN-STATE			200			200		
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE						2,600		
28-6240	PERSONAL VEHICLE IN-STATE			100			100		
28-6250	COMM AIR TRANS IN-STATE			462			450		
TOTAL BLM GRANT #FAA060209				1,562			9,000		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			738			738		
30-7304	DUES AND REGISTRATIONS-B			(250)			(250)		
TOTAL TRAINING				488			488		
35	**NDEP TRANSFER FOR DOE GRANT**								
35-6200	PER DIEM IN-STATE			700			700		
35-6250	COMM AIR TRANS IN-STATE			1,500			1,500		
TOTAL NDEP TRANSFER FOR DOE GRANT				2,200			2,200		
39	**WETLANDS PROTECTION DEVEL PROJ**								
39-7061	CONTRACTS - A			(70,701)			(70,701)		
TOTAL WETLANDS PROTECTION DEVEL PROJ				(70,701)			(70,701)		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			4			(9,294)		
TOTAL DCNR COST ALLOCATION				4			(9,294)		
41	**NDF-CLIMATE MODEL PROJECT**								
41-6100	PER DIEM OUT-OF-STATE			1,283			(1,467)		
41-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			257			(243)		
41-6140	PERSONAL VEHICLE OUT-OF-STATE			33			(67)		
41-6150	COMM AIR TRANS OUT-OF-STATE			736			(764)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
41-6200	PER DIEM IN-STATE			365			(385)		
41-6210	FS DAILY RENTAL IN-STATE			299			(301)		
41-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			78			(2,522)		
41-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						(200)		
TOTAL NDF-CLIMATE MODEL PROJECT				3,051			(5,949)		
86	**RESERVE**								
86-7000	OPERATING			9,897			9,897		
TOTAL RESERVE				9,897			9,897		
TOTAL M150				(44,432)			(54,817)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				3,894	1,629	1,334		2,008
TOTAL REVENUE					3,894	1,629	1,334		2,008
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(2,746)	(2,746)	(2,798)		(2,798)
01-5200	WORKERS COMPENSATION				(1,191)	(1,191)	(1,500)		(1,500)
01-5300	RETIREMENT				7,715	7,715	7,876		7,876
01-5400	PERSONNEL ASSESSMENT				(16)	(16)	(64)		(64)
01-5500	GROUP INSURANCE				2,336	616	(112)		376
01-5700	PAYROLL ASSESSMENT				(96)	(96)	(97)		(97)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,070)	(2,480)	(1,928)		(1,465)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(136)	(2)		(279)
01-5840	MEDICARE				(37)	(37)	(41)		(41)
TOTAL PERSONNEL					3,894	1,629	1,334		2,008
TOTAL M300					3,894	1,629	1,334		2,008

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M801 COST ALLOCATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				(9,480)	(2,703)		(9,294)	(2,514)
TOTAL REVENUE					(9,480)	(2,703)		(9,294)	(2,514)
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				(9,480)	(2,703)		(9,294)	(2,514)
TOTAL DCNR COST ALLOCATION					(9,480)	(2,703)		(9,294)	(2,514)
TOTAL M801					(9,480)	(2,703)		(9,294)	(2,514)
E125 SUSTAINABLE AND GROWING ECONOMY									
REVENUE									
00-3500	FED BLM TASK ORDERS				1,562	1,562		8,300	8,300
TOTAL REVENUE					1,562	1,562		8,300	8,300
EXPENDITURES									
28	**BLM GRANT #FAA060209**								
28-6100	PER DIEM OUT-OF-STATE							2,750	2,750
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE							500	500
28-6140	PERSONAL VEHICLE OUT-OF-STATE							100	100
28-6150	COMM AIR TRANS OUT-OF-STATE							1,500	1,500
28-6200	PER DIEM IN-STATE				800	800		800	800
28-6210	FS DAILY RENTAL IN-STATE				200	200		200	200
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE							1,900	1,900
28-6240	PERSONAL VEHICLE IN-STATE				100	100		100	100
28-6250	COMM AIR TRANS IN-STATE				462	462		450	450
TOTAL BLM GRANT #FAA060209					1,562	1,562		8,300	8,300
TOTAL E125					1,562	1,562		8,300	8,300

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				(3,600)	(3,600)		(4,100)	(4,100)
TOTAL REVENUE					(3,600)	(3,600)		(4,100)	(4,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(3,600)	(3,600)		(4,100)	(4,100)
TOTAL PERSONNEL					(3,600)	(3,600)		(4,100)	(4,100)
TOTAL E672					(3,600)	(3,600)		(4,100)	(4,100)
E801 COST ALLOCATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				9,484	9,484			
TOTAL REVENUE					9,484	9,484			
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				9,484	9,484			
TOTAL DCNR COST ALLOCATION					9,484	9,484			
TOTAL E801					9,484	9,484			
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			7,136	7,199		7,136	7,197	
TOTAL REVENUE				7,136	7,199		7,136	7,197	
TOTAL SALARIES FILLED POSITIONS				5,483	5,429		5,483	5,429	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,483	5,429		5,483	5,429	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			5,483	5,429		5,483	5,429	
01-5200	WORKERS COMPENSATION				5				
01-5300	RETIREMENT			1,412	1,520		1,412	1,520	
01-5400	PERSONNEL ASSESSMENT				33			33	
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			8	8		8	8	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			145	120		145	123	
01-5800	UNEMPLOYMENT COMPENSATION			8	6		8	6	
01-5840	MEDICARE			80	78		80	78	
TOTAL PERSONNEL				7,136	7,199		7,136	7,197	
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				7,136	7,199		7,136	7,197	

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(24,206)	113,054	147,093	152,171		152,542	157,179	
00	FEDERAL FUND	82,705	168,836	95,359	13,438	12,249	161,114	8,278	9,467
00	INTERAGENCY TRANSFER	661,389	675,118	714,737	746,250	763,335	528,635	622,569	779,090
00	OTHER FUND	67,385	34,119	32,904	32,904	3,000	12,904	12,904	3,000
TOTAL REVENUE		787,273	991,127	990,093	944,763	778,584	855,195	800,930	791,557
TOTAL SALARIES FILLED POSITIONS				456,395	453,649	453,649	466,043	463,245	463,245
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				456,395	453,649	453,649	466,043	463,245	463,245
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL	598,196	616,940	648,861	652,902	652,902	661,328	665,869	665,869
02	OUT-OF-STATE TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
03	IN-STATE TRAVEL	2,462	3,000	2,462	3,000	3,000	2,462	3,000	3,000
04	OPERATING EXPENSES	67,936	73,287	67,936	76,596	76,596	67,936	76,602	76,602
26	INFORMATION SERVICES	20,198	21,470	19,811	21,567	21,567	19,811	21,567	21,567
28	BLM GRANT #FAA060209		8,228						
30	TRAINING	4,081	4,569	4,081	4,569	4,569	4,081	4,569	4,569
34	CLARK CO SENSITIVE SPECIES DATA		10,459						
35	NDEP TRANSFER FOR DOE GRANT	800	5,124	800	3,000	3,000	800	3,000	3,000
39	WETLANDS PROTECTION DEVEL PROJ	70,701	69,612	70,701			70,701		
40	DCNR COST ALLOCATION	13,669	14,408	13,669	13,669	13,669	13,669	13,669	13,669
41	NDF-CLIMATE MODEL PROJECT	5,949	8,620	5,949	9,000		5,949		
86	RESERVE			152,542	157,179		5,177	9,373	
87	PURCHASING ASSESSMENT	239	239	239	239	239	239	239	239
89	ATTY GENERAL COST ALLOCATION	42		42	42	42	42	42	42
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL EXPENDITURES		787,273	838,956	990,093	944,763	778,584	855,195	800,930	791,557

M MAINTENANCE

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(80,359)			(143,836)		
00	INTERAGENCY TRANSFER			36,270	1,006	8,010	89,362	(4,873)	4,547
TOTAL REVENUE				(44,089)	1,006	8,010	(54,474)	(4,873)	4,547
EXPENDITURES									
01	PERSONNEL			3,500	3,894	1,629	3,975	1,334	2,008
03	IN-STATE TRAVEL			538			538		
04	OPERATING EXPENSES			3,712	139	356	3,712	109	360
26	INFORMATION SERVICES			1,702	940	2,515	1,702	934	2,649
28	BLM GRANT #FAA060209			1,562			9,000		
30	TRAINING			488			488		
35	NDEP TRANSFER FOR DOE GRANT			2,200			2,200		
39	WETLANDS PROTECTION DEVEL PROJ			(70,701)			(70,701)		
40	DCNR COST ALLOCATION			4	(9,480)	(2,703)	(9,294)	(9,294)	(2,514)
41	NDF-CLIMATE MODEL PROJECT			3,051	(700)		(5,949)		
86	RESERVE			9,897			9,897		
87	PURCHASING ASSESSMENT				(33)	(33)		2,086	2,086
88	STATE COST ALLOCATION				6,288	6,288			
89	ATTY GENERAL COST ALLOCATION			(42)	(42)	(42)	(42)	(42)	(42)
TOTAL EXPENDITURES				(44,089)	1,006	8,010	(54,474)	(4,873)	4,547
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				1,562	1,562		8,300	8,300
00	INTERAGENCY TRANSFER			7,136	13,083	5,884	7,136	3,097	(4,100)
TOTAL REVENUE				7,136	14,645	7,446	7,136	11,397	4,200
TOTAL SALARIES FILLED POSITIONS				5,483	5,429		5,483	5,429	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,483	5,429		5,483	5,429	
TOTAL FTE									

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL			7,136	3,599	(3,600)	7,136	3,097	(4,100)
04	OPERATING EXPENSES								
26	INFORMATION SERVICES								
28	BLM GRANT #FAA060209				1,562	1,562		8,300	8,300
40	DCNR COST ALLOCATION				9,484	9,484			
TOTAL EXPENDITURES				7,136	14,645	7,446	7,136	11,397	4,200
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(24,206)	113,054	147,093	152,171		152,542	157,179	
00	FEDERAL FUND	82,705	168,836	15,000	15,000	13,811	17,278	16,578	17,767
00	INTERAGENCY TRANSFER	661,389	675,118	758,143	760,339	777,229	625,133	620,793	779,537
00	OTHER FUND	67,385	34,119	32,904	32,904	3,000	12,904	12,904	3,000
TOTAL BUDGET REVENUE		787,273	991,127	953,140	960,414	794,040	807,857	807,454	800,304
TOTAL POSITIONS				461,878	459,078	453,649	471,526	468,674	463,245
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	598,196	616,940	659,497	660,395	650,931	672,439	670,300	663,777
02	OUT-OF-STATE TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
03	IN-STATE TRAVEL	2,462	3,000	3,000	3,000	3,000	3,000	3,000	3,000
04	OPERATING EXPENSES	67,936	73,287	71,648	76,735	76,952	71,648	76,711	76,962
26	INFORMATION SERVICES	20,198	21,470	21,513	22,507	24,082	21,513	22,501	24,216
28	BLM GRANT #FAA060209		8,228	1,562	1,562	1,562	9,000	8,300	8,300
30	TRAINING	4,081	4,569	4,569	4,569	4,569	4,569	4,569	4,569
34	CLARK CO SENSITIVE SPECIES DATA		10,459						
35	NDEP TRANSFER FOR DOE GRANT	800	5,124	3,000	3,000	3,000	3,000	3,000	3,000
39	WETLANDS PROTECTION DEVEL PROJ	70,701	69,612						
40	DCNR COST ALLOCATION	13,669	14,408	13,673	13,673	20,450	4,375	4,375	11,155
41	NDF-CLIMATE MODEL PROJECT	5,949	8,620	9,000	8,300				
86	RESERVE			162,439	157,179		15,074	9,373	
87	PURCHASING ASSESSMENT	239	239	239	206	206	239	2,325	2,325
88	STATE COST ALLOCATION				6,288	6,288			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	ATTY GENERAL COST ALLOCATION		42						
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL BUDGET EXPENDITURES		787,273	838,956	953,140	960,414	794,040	807,857	807,454	800,304

Budget Account: 3173 DCNR - DEP ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	242,521	864,707	1,016,912	1,016,912	1,016,912	1,856,666	1,990,774	2,007,827
00-2512	BALANCE FORWARD TO NEW YEAR	(864,706)							
00-3455	FED DEPT OF ENERGY GRANT	2,301,519	2,114,186	2,371,256	2,540,678	2,540,678	2,344,105	2,000,000	2,000,000
00-4230	NDEP IDC COST ALLOCATION	1,022,726	1,106,456	4,657,875	4,657,875	4,673,222	4,734,572	4,734,572	4,750,715
00-4231	OLD COST ALLOCATION (3186/3189/4155 - DO NOT USE)	634,913	655,561						
00-4232	OLD ALLOCATION (3187 - DO NOT USE	1,286,407	1,314,502						
00-4233	OLD COST ALLOCATION (3188 - DO NOT USE)	410,965	376,610						
00-4234	OLD COST ALLOCATION (3193/3197 DO NOT USE)	802,381	740,636						
00-4709	TRANS FROM HISTORIC PRESERVATION	11,660							
TOTAL REVENUE		5,848,386	7,172,658	8,046,043	8,215,465	8,230,812	8,935,343	8,725,346	8,758,542
TOTAL SALARIES FILLED POSITIONS				1,933,417	1,922,527	1,922,527	1,954,510	1,943,555	1,943,555
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,987,829	1,976,939	1,976,939	2,011,137	2,000,182	2,000,182
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,744,645	1,848,145	1,987,829	1,987,829	1,987,829	2,011,137	2,011,137	2,011,137
01-5120	FURLOUGH ADJUSTMENT	(40,846)		(40,846)			(40,846)		
01-5200	WORKERS COMPENSATION	25,676	32,613	32,317	32,317	32,317	33,303	33,303	33,303
01-5300	RETIREMENT	366,605	395,845	401,226	401,226	401,226	405,148	405,148	405,148
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,721						
01-5400	PERSONNEL ASSESSMENT	10,806	10,630	11,458	12,127	12,127	11,600	12,269	12,269
01-5500	GROUP INSURANCE	224,154	267,008	267,008	267,008	267,008	267,008	267,008	267,008
01-5660	FURLOUGH LEAVE	40,846		40,846			40,846		
01-5700	PAYROLL ASSESSMENT	2,918	2,957	3,181	3,181	3,181	3,218	3,218	3,218

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	42,077	49,902	52,875	52,875	52,875	53,497	53,497	53,497
01-5800	UNEMPLOYMENT COMPENSATION	3,926	2,220	2,582	2,582	2,582	2,611	2,611	2,611
01-5840	MEDICARE	23,957	24,447	28,824	28,824	28,824	29,158	29,158	29,158
01-5929	ELIMINATE LONGEVITY PAY		(21,875)						
01-5930	LONGEVITY PAY		21,875		19,675	19,675		22,025	22,025
01-5960	TERMINAL SICK LEAVE PAY	32,237		32,237			32,237		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,990		23,990			23,990		
TOTAL PERSONNEL		2,500,991	2,638,488	2,843,527	2,807,644	2,807,644	2,872,907	2,839,374	2,839,374
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	9,324	7,501	9,324	9,324	9,324	9,324	9,324	9,324
02-6120	AUTO MISC OUT-OF-STATE	45		45	45	45	45	45	45
02-6130	PUBLIC TRANS OUT-OF-STATE	261	314	261	261	261	261	261	261
02-6140	PERSONAL VEHICLE OUT-OF-STATE	408	505	408	408	408	408	408	408
02-6150	COMM AIR TRANS OUT-OF-STATE	3,251	5,726	3,251	3,251	3,251	3,251	3,251	3,251
02-6170	DINERS CLUB ATM CHARGES O/S	3		3			3		
02-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
TOTAL OUT-OF-STATE TRAVEL		13,295	14,046	13,295	13,289	13,289	13,295	13,289	13,289
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,794	10,331	9,794	9,794	9,794	9,794	9,794	9,794
03-6210	FS DAILY RENTAL IN-STATE	56	391	56	56	56	56	56	56
03-6213	FS MAINTENANCE OF AGENCY FLEET	84		84			84		
03-6215	NON-FS VEHICLE RENTAL IN-STATE		183						
03-6220	AUTO MISC - IN-STATE	102	94	102	102	102	102	102	102
03-6230	PUBLIC TRANSPORTATION IN-STATE	37	53	37	37	37	37	37	37
03-6240	PERSONAL VEHICLE IN-STATE	655	1,514	655	655	655	655	655	655
03-6250	COMM AIR TRANS IN-STATE	10,500	14,292	10,500	10,500	10,500	10,500	10,500	10,500
03-6270	DINERS CLUB ATM CHARGES I/S	4		4			4		
03-6274	DEBIT/CREDIT CARD CHARGE I/S	7		7			7		
TOTAL IN-STATE TRAVEL		21,239	26,858	21,239	21,144	21,144	21,239	21,144	21,144

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,296	30	6,296	6,296	6,296	6,296	6,296	6,296
04-7021	OPERATING SUPPLIES-A		69						
04-7024	OPERATING SUPPLIES-D	298	673	298	298	298	298	298	298
04-7025	OPERATING SUPPLIES-E	2,385	3,630	2,385	2,385	2,385	2,385	2,385	2,385
04-7030	FREIGHT CHARGES	213	320	213	213	213	213	213	213
04-7040	NON-STATE PRINTING SERVICES		6,843						
04-7044	PRINTING AND COPYING - C	1,129		1,129	1,129	1,129	1,129	1,129	1,129
04-7045	STATE PRINTING CHARGES	2,805	1,634	2,805	2,805	2,805	2,805	2,805	2,805
04-7050	EMPLOYEE BOND INSURANCE	87	86	86	86	86	86	86	86
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	989		989			989		
04-7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852
04-705A	NON B&G - PROP. & CONT. INSURANCE		5		5	5		5	5
04-705B	B&G - PROP. & CONT. INSURANCE		984		984	963		984	963
04-7060	CONTRACTS		15,000		20,400	20,400		20,400	20,400
04-7061	CONTRACTS - A	3,798		3,798			3,798		
04-7062	CONTRACTS - B	157		157	157	157	157	157	157
04-7090	EQUIPMENT REPAIR		113						
04-7100	STATE OWNED BLDG RENT-B&G	82,957	80,788	82,957	77,903	76,218	82,957	77,903	76,218
04-7104	STATE OWNED BUILDING RENT - COPS	112,168	107,677	112,168	135,488	135,488	112,168	135,515	135,515
04-7110	NON-STATE OWNED OFFICE RENT	16,249	15,598	16,249	16,160	16,160	16,249	16,643	16,643
04-7120	ADVERTISING & PUBLIC RELATIONS	183		183			183		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7		7			7		
04-7153	GASOLINE	778	1,354	778	778	778	778	778	778
04-7155	VEHICLE OPERATION - B		53						
04-7211	MSA PROGRAMMER CHARGES		45,000						
04-7250	B & G EXTRA SERVICES	232		232			232		
04-7255	B & G LEASE ASSESSMENT	2,196	176	2,196	157	157	2,196	161	161
04-7270	LATE FEES AND PENALTIES	8		8			8		
04-7285	POSTAGE - STATE MAILROOM	45,481	41,784	45,481	45,481	45,481	45,481	45,481	45,481
04-7290	PHONE, FAX, COMMUNICATION LINE	2,678	2,810	2,678	2,678	2,678	2,678	2,678	2,678
04-7291	CELL PHONE/PAGER CHARGES	2,403	3,215	2,403	2,403	2,403	2,403	2,403	2,403
04-7292	EITS VOICE MAIL	1,438	2,172	1,438	1,642	1,642	1,438	1,642	1,642

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EXPENDITURES									
04-7294	CONFERENCE CALL CHARGES	76	56	76	76	76	76	76	76
04-7295	EITS STATE PHONE LINE	6,339	7,557	6,339	6,450	6,450	6,339	6,450	6,450
04-7296	EITS LONG DISTANCE CHARGES	777	3,211	777	777	777	777	777	777
04-7301	MEMBERSHIP DUES	11,000	11,148	11,000	11,000	11,000	11,000	11,000	11,000
04-7302	REGISTRATION FEES	5,090	4,055	5,090	7,545	7,545	5,090	7,545	7,545
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35		35			35		
04-7370	PUBLICATIONS AND PERIODICALS	929	466	929	929	929	929	534	534
04-7460	EQUIPMENT PURCHASES < $1,000	1,642	4,097	1,642	1,642	1,642	1,642	1,642	1,642
04-7635	MISCELLANEOUS SERVICES	109	144	109	109	109	109	109	109
04-7650	REFUNDS	38		38			38		
04-7980	OPERATING LEASE PAYMENTS	5,977	5,582	5,977	5,977	5,977	5,977	5,977	5,977
TOTAL OPERATING EXPENSES		320,799	370,182	320,798	355,805	354,099	320,798	355,924	354,218
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B		23						
26-7024	OPERATING SUPPLIES-D	5,376	1,487	5,376	5,376	5,376	5,376	5,376	5,376
26-7025	OPERATING SUPPLIES-E	1,452	755	1,452	1,452	1,452	1,452	1,452	1,452
26-7060	CONTRACTS	5,995		5,995			5,995		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	64,586	66,913	64,586	59,149	59,149	64,586	59,907	59,907
26-7074	HARDWARE LICENSE/MNT CONTRACTS	6,838	4,577	6,838	4,008	4,008	6,838	5,340	5,340
26-7290	PHONE, FAX, COMMUNICATION LINE	9,716	9,793	9,716	9,716	9,716	9,716	9,716	9,716
26-7296	EITS LONG DISTANCE CHARGES	(37)		(37)			(37)		
26-7320	INSTRUCTIONAL SUPPLIES	48		48			48		
26-7460	EQUIPMENT PURCHASES < $1,000	621		621	621	621	621	621	621
26-7533	EITS EMAIL SERVICE	3,663	3,211	3,663	3,885	3,885	3,663	3,885	3,885
26-7535	EITS NON-SERVER HOSTING - BASIC	39	40	39	39	39	39	39	39
26-7536	EITS SERVER HOSTING - BASIC	131	132	131	131	131	131	131	131
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	385	330	385	333	333	385	333	333
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,337	3,337	3,337	3,337	3,337	3,337
26-7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,506	2,506	2,506	2,506	2,506	2,506
26-7650	REFUNDS	40		40			40		
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,733	9,414	13,733			13,733		

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EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	35,503	53,194	35,503			35,503		
26-8371	COMPUTER HARDWARE <$5,000 - A	13,925	11,615	13,925			13,925		
TOTAL INFORMATION SERVICES		178,945	178,331	177,401	100,097	100,097	177,401	102,187	102,187
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	864		864	864	864	864	864	864
30-6130	PUBLIC TRANS OUT-OF-STATE	51		51	51	51	51	51	51
30-6140	PERSONAL VEHICLE OUT-OF-STATE	91		91	91	91	91	91	91
30-6150	COMM AIR TRANS OUT-OF-STATE	544		544	544	544	544	544	544
30-7302	REGISTRATION FEES	12,052	14,750	12,052	11,159	11,159	12,052	11,159	11,159
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	626		626	269	269	626	269	269
30-7370	PUBLICATIONS AND PERIODICALS	1,263	1,279	1,263	1,278	1,278	1,263	1,278	1,278
TOTAL TRAINING		15,491	16,029	15,491	14,256	14,256	15,491	14,256	14,256
40	**TRANSFER TO STATE AGENCIES**								
40-9088	TRANS TO CONSERVATION	128,209	116,643	128,209	247,079	247,079	128,209	120,814	120,814
40-9090	TRANS TO WATER RESOURCES	196,770	228,248	196,770	232,813	232,813	196,770	237,459	237,459
40-9091	TRANS TO FORESTRY	24,001		24,001			24,001		
40-9094	TRANS TO DIV STATE LANDS	101,824	113,536	101,824	102,244	102,244	101,824	101,984	101,984
40-9095	TRANS TO ENVIRONMENTAL PROTECTION	1,776,584	1,531,239	1,776,584	1,814,674	1,814,674	1,776,584	1,423,026	1,423,026
TOTAL TRANSFER TO STATE AGENCIES		2,227,388	1,989,666	2,227,388	2,396,810	2,396,810	2,227,388	1,883,283	1,883,283
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-9088	TRANS TO CONSERVATION	54,592	73,022	54,592			54,592		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION		54,592	73,022	54,592			54,592		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,016,912	1,856,666	1,990,774	2,007,827	2,716,586	2,980,243	3,015,145
TOTAL RESERVE			1,016,912	1,856,666	1,990,774	2,007,827	2,716,586	2,980,243	3,015,145
87	**PURCHASING ASSESSMENT**								

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EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
TOTAL PURCHASING ASSESSMENT		2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION		281,949						
TOTAL STATE COST ALLOCATION			281,949						
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	513,150	564,679	513,150	513,150	513,150	513,150	513,150	513,150
TOTAL ATTY GENERAL COST ALLOCATION		513,150	564,679	513,150	513,150	513,150	513,150	513,150	513,150
TOTAL B000		5,848,386	7,172,658	8,046,043	8,215,465	8,230,812	8,935,343	8,725,346	8,758,542
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						406,159	(592,130)	(656,243)
TOTAL REVENUE							406,159	(592,130)	(656,243)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(48)	(48)		(50)	(50)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
04-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
04-705B	B&G - PROP. & CONT. INSURANCE				752	735		752	735
04-7292	EITS VOICE MAIL			440	(387)	(275)	440	(413)	(291)
04-7295	EITS STATE PHONE LINE			1,374	463	1,268	1,374	365	1,314
TOTAL OPERATING EXPENSES				1,814	632	1,532	1,814	506	1,560
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(338)	305	(1,714)	(338)	251	(1,502)
26-7535	EITS NON-SERVER HOSTING - BASIC				9	8		11	11
26-7536	EITS SERVER HOSTING - BASIC			1	(3)	(3)	1	3	6

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			1,461	(9,544)	55,702	1,461	(9,544)	54,858
26-7545	EITS VPN SECURE LINK			(3)	814	484	(3)	751	534
26-7554	EITS INFRASTRUCTURE ASSESSMENT				911	1,412		1,067	1,612
26-7556	EITS SECURITY ASSESSMENT				796	612		792	904
TOTAL INFORMATION SERVICES				1,121	(6,712)	56,501	1,121	(6,669)	56,423
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			406,159	(592,130)	(656,243)	812,318	(803,645)	(931,904)
TOTAL RESERVE				406,159	(592,130)	(656,243)	812,318	(803,645)	(931,904)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,469)	1,742	1,742	(1,469)	1,942	1,942
TOTAL PURCHASING ASSESSMENT				(1,469)	1,742	1,742	(1,469)	1,942	1,942
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			105,525	41,248	41,248	105,525	104,320	104,320
TOTAL STATE COST ALLOCATION				105,525	41,248	41,248	105,525	104,320	104,320
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(513,150)	555,220	555,220	(513,150)	111,416	111,416
TOTAL ATTY GENERAL COST ALLOCATION				(513,150)	555,220	555,220	(513,150)	111,416	111,416
TOTAL M100							406,159	(592,130)	(656,243)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						150,537		
00-3455	FED DEPT OF ENERGY GRANT			169,422			(344,105)		
TOTAL REVENUE				169,422			(193,568)		

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EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			40,846			40,846		
01-5660	FURLOUGH LEAVE			(40,846)			(40,846)		
01-5930	LONGEVITY PAY			19,675			22,025		
01-5960	TERMINAL SICK LEAVE PAY			(32,237)			(32,237)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,990)			(23,990)		
TOTAL PERSONNEL				(36,552)			(34,202)		
02	**OUT-OF-STATE TRAVEL**								
02-6170	DINERS CLUB ATM CHARGES O/S			(3)			(3)		
02-6174	DEBIT/CREDIT CARD CHARGE O/S			(3)			(3)		
TOTAL OUT-OF-STATE TRAVEL				(6)			(6)		
03	**IN-STATE TRAVEL**								
03-6270	DINERS CLUB ATM CHARGES I/S			(4)			(4)		
03-6274	DEBIT/CREDIT CARD CHARGE I/S			(7)			(7)		
TOTAL IN-STATE TRAVEL				(11)			(11)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(989)			(989)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-705B	B&G - PROP. & CONT. INSURANCE			984			984		
04-7060	CONTRACTS			20,400			20,400		
04-7061	CONTRACTS - A			(3,798)			(3,798)		
04-7100	STATE OWNED BLDG RENT-B&G			(5,054)			(5,054)		
04-7110	NON-STATE OWNED OFFICE RENT			(89)			394		
04-7255	B & G LEASE ASSESSMENT			(2,013)			(2,008)		
04-7270	LATE FEES AND PENALTIES			(8)			(8)		
04-7292	EITS VOICE MAIL			204			204		
04-7295	EITS STATE PHONE LINE			111			111		
04-7302	REGISTRATION FEES			2,455			2,455		
04-7370	PUBLICATIONS AND PERIODICALS						(395)		

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EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			1			1		
TOTAL OPERATING EXPENSES				12,209			12,302		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(5,995)			(5,995)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,437)			(4,679)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,830)			(1,498)		
26-7296	EITS LONG DISTANCE CHARGES			37			37		
26-7533	EITS EMAIL SERVICE			222			222		
26-7545	EITS VPN SECURE LINK			(52)			(52)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(13,733)			(13,733)		
26-8370	COMPUTER HARDWARE >$5,000			(35,503)			(35,503)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(13,925)			(13,925)		
TOTAL INFORMATION SERVICES				(77,216)			(75,126)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			5,973			5,973		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(357)			(357)		
30-7370	PUBLICATIONS AND PERIODICALS			15			15		
TOTAL TRAINING				5,631			5,631		
40	**TRANSFER TO STATE AGENCIES**								
40-9088	TRANS TO CONSERVATION			118,870			(7,395)		
40-9090	TRANS TO WATER RESOURCES			36,043			40,689		
40-9091	TRANS TO FORESTRY			(24,001)			(24,001)		
40-9094	TRANS TO DIV STATE LANDS			420			160		
40-9095	TRANS TO ENVIRONMENTAL PROTECTION			38,090			(353,558)		
TOTAL TRANSFER TO STATE AGENCIES				169,422			(344,105)		
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-9088	TRANS TO CONSERVATION			(54,592)			(54,592)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				(54,592)			(54,592)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			150,537			296,541		
TOTAL RESERVE				150,537			296,541		
TOTAL M150				169,422			(193,568)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,005)	(7,755)
TOTAL REVENUE								(17,005)	(7,755)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(10,890)	(10,890)		(10,955)	(10,955)
01-5200	WORKERS COMPENSATION				(4,640)	(4,640)		(5,925)	(5,925)
01-5300	RETIREMENT				32,823	32,823		33,168	33,168
01-5400	PERSONNEL ASSESSMENT				(66)	(66)		(266)	(266)
01-5500	GROUP INSURANCE				9,344	2,464		(448)	1,504
01-5700	PAYROLL ASSESSMENT				(414)	(414)		(417)	(417)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,985)	(10,765)		(8,291)	(6,292)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(600)		(11)	(1,210)
01-5840	MEDICARE				(157)	(157)		(157)	(157)
TOTAL PERSONNEL					17,005	7,755		6,698	9,450
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,005)	(7,755)		(23,703)	(17,205)
TOTAL RESERVE					(17,005)	(7,755)		(23,703)	(17,205)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M300								(17,005)	(7,755)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(167,563)	(363,236)
TOTAL REVENUE								(167,563)	(363,236)
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A				167,563	363,236		175,012	369,494
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					167,563	363,236		175,012	369,494
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(167,563)	(363,236)		(342,575)	(732,730)
TOTAL RESERVE					(167,563)	(363,236)		(342,575)	(732,730)
TOTAL M801								(167,563)	(363,236)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,866)	(6,866)
TOTAL REVENUE								(6,866)	(6,866)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				6,866	6,866		6,866	6,866
TOTAL TRAINING					6,866	6,866		6,866	6,866

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,866)	(6,866)		(13,732)	(13,732)
TOTAL RESERVE					(6,866)	(6,866)		(13,732)	(13,732)
TOTAL E225								(6,866)	(6,866)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,014)	(23,512)	(23,648)
TOTAL REVENUE							(21,014)	(23,512)	(23,648)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATA BASE ADMINISTRATOR			21,014	23,512	23,648	21,014	23,795	23,955
TOTAL INFORMATION SERVICES				21,014	23,512	23,648	21,014	23,795	23,955
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,014)	(23,512)	(23,648)	(42,028)	(47,307)	(47,603)
TOTAL RESERVE				(21,014)	(23,512)	(23,648)	(42,028)	(47,307)	(47,603)
TOTAL E350							(21,014)	(23,512)	(23,648)
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,400)	(30,400)	(30,400)
TOTAL REVENUE							(30,400)	(30,400)	(30,400)
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7211	MSA PROGRAMMER CHARGES			30,400	30,400	30,400	30,400	30,400	30,400
TOTAL INFORMATION SERVICES				30,400	30,400	30,400	30,400	30,400	30,400
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,400)	(30,400)	(30,400)	(60,800)	(60,800)	(60,800)
TOTAL RESERVE				(30,400)	(30,400)	(30,400)	(60,800)	(60,800)	(60,800)
TOTAL E351							(30,400)	(30,400)	(30,400)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							19,675	19,675
TOTAL REVENUE								19,675	19,675
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(19,675)	(19,675)		(22,025)	(22,025)
TOTAL PERSONNEL					(19,675)	(19,675)		(22,025)	(22,025)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				19,675	19,675		41,700	41,700
TOTAL RESERVE					19,675	19,675		41,700	41,700
TOTAL E672								19,675	19,675
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,233)	(58,740)	(58,740)
TOTAL REVENUE							(55,233)	(58,740)	(58,740)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			13,784	17,284	17,284	12,488	15,988	15,988
26-8370	COMPUTER HARDWARE >$5,000			34,044	34,044	34,044	40,599	36,200	36,200
26-8371	COMPUTER HARDWARE <$5,000 - A			7,405	7,412	7,412	7,548	7,548	7,548
TOTAL INFORMATION SERVICES				55,233	58,740	58,740	60,635	59,736	59,736
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,233)	(58,740)	(58,740)	(115,868)	(118,476)	(118,476)
TOTAL RESERVE				(55,233)	(58,740)	(58,740)	(115,868)	(118,476)	(118,476)
TOTAL E710							(55,233)	(58,740)	(58,740)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(83,862)	(83,875)	(83,875)
TOTAL REVENUE							(83,862)	(83,875)	(83,875)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,334	8,347	8,347	94,075	94,075	94,075
26-8370	COMPUTER HARDWARE >$5,000			71,028	71,028	71,028			
26-8371	COMPUTER HARDWARE <$5,000 - A			4,500	4,500	4,500			
TOTAL INFORMATION SERVICES				83,862	83,875	83,875	94,075	94,075	94,075
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(83,862)	(83,875)	(83,875)	(177,937)	(177,950)	(177,950)
TOTAL RESERVE				(83,862)	(83,875)	(83,875)	(177,937)	(177,950)	(177,950)
TOTAL E720							(83,862)	(83,875)	(83,875)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(170,474)		47,343
00-4230	NDEP IDC COST ALLOCATION					47,343			108,757
TOTAL REVENUE						47,343	(170,474)		156,100
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A			170,474			175,012		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				170,474			175,012		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(170,474)		47,343	(345,486)		156,100
TOTAL RESERVE				(170,474)		47,343	(345,486)		156,100
TOTAL E800						47,343	(170,474)		156,100
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,911)	(2,911)
TOTAL REVENUE								(2,911)	(2,911)
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A				2,911	2,911			
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					2,911	2,911			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,911)	(2,911)		(2,911)	(2,911)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE					(2,911)	(2,911)		(2,911)	(2,911)
TOTAL E801								(2,911)	(2,911)
E901 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						55,946	56,454	56,185
TOTAL REVENUE							55,946	56,454	56,185
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(37,193)	(37,193)	(37,193)	(38,657)	(38,657)	(38,657)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(37,193)	(37,193)	(37,193)	(38,657)	(38,657)	(38,657)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(37,193)	(37,193)	(37,193)	(38,657)	(38,657)	(38,657)
01-5200	WORKERS COMPENSATION			(1,008)	(914)	(914)	(1,060)	(872)	(872)
01-5300	RETIREMENT			(4,928)	(5,393)	(5,393)	(5,122)	(5,605)	(5,605)
01-5400	PERSONNEL ASSESSMENT			(227)	(227)	(227)	(236)	(232)	(232)
01-5500	GROUP INSURANCE			(8,344)	(8,636)	(8,421)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(60)	(52)	(52)	(62)	(54)	(54)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(989)	(826)	(792)	(1,028)	(874)	(912)
01-5800	UNEMPLOYMENT COMPENSATION			(48)	(48)	(37)	(50)	(50)	(28)
01-5840	MEDICARE			(540)	(540)	(540)	(560)	(560)	(560)
TOTAL PERSONNEL				(53,337)	(53,829)	(53,569)	(55,119)	(55,234)	(55,311)
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			(197)	(197)	(197)	(197)	(197)	(197)
04-7024	OPERATING SUPPLIES-D			(9)	(9)	(9)	(9)	(9)	(9)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7025	OPERATING SUPPLIES-E			(75)	(75)	(75)	(75)	(75)	(75)
04-7045	STATE PRINTING CHARGES			(35)	(35)	(35)	(35)	(35)	(35)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
04-7285	POSTAGE - STATE MAILROOM			(1,421)	(1,421)	(1,421)	(1,421)	(1,421)	(1,421)
04-7290	PHONE, FAX, COMMUNICATION LINE			(84)	(84)	(84)	(84)	(84)	(84)
04-7292	EITS VOICE MAIL			(65)	(39)	(43)	(65)	(38)	(42)
04-7295	EITS STATE PHONE LINE			(163)	(144)	(161)	(163)	(142)	(162)
04-7980	OPERATING LEASE PAYMENTS			(187)	(187)	(187)	(187)	(187)	(187)
TOTAL OPERATING EXPENSES				(2,359)	(2,308)	(2,329)	(2,359)	(2,305)	(2,329)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)	(81)	(42)	(68)	(80)	(46)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(250)	(317)	(287)	(250)	(321)	(308)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			55,946	56,454	56,185	113,674	114,314	114,133
TOTAL RESERVE				55,946	56,454	56,185	113,674	114,314	114,133
TOTAL E901							55,946	56,454	56,185

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(622,185)	864,707	1,016,912	1,016,912	1,016,912	1,856,666	1,990,774	2,007,827
00	FEDERAL FUND	2,301,519	2,114,186	2,371,256	2,540,678	2,540,678	2,344,105	2,000,000	2,000,000
00	INTERAGENCY TRANSFER	4,169,052	4,193,765	4,657,875	4,657,875	4,673,222	4,734,572	4,734,572	4,750,715
TOTAL REVENUE		5,848,386	7,172,658	8,046,043	8,215,465	8,230,812	8,935,343	8,725,346	8,758,542
TOTAL SALARIES FILLED POSITIONS				1,933,417	1,922,527	1,922,527	1,954,510	1,943,555	1,943,555
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				54,412	54,412	54,412	56,627	56,627	56,627
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,987,829	1,976,939	1,976,939	2,011,137	2,000,182	2,000,182
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,500,991	2,638,488	2,843,527	2,807,644	2,807,644	2,872,907	2,839,374	2,839,374
02	OUT-OF-STATE TRAVEL	13,295	14,046	13,295	13,289	13,289	13,295	13,289	13,289
03	IN-STATE TRAVEL	21,239	26,858	21,239	21,144	21,144	21,239	21,144	21,144
04	OPERATING EXPENSES	320,799	370,182	320,798	355,805	354,099	320,798	355,924	354,218
26	INFORMATION SERVICES	178,945	178,331	177,401	100,097	100,097	177,401	102,187	102,187
30	TRAINING	15,491	16,029	15,491	14,256	14,256	15,491	14,256	14,256
40	TRANSFER TO STATE AGENCIES	2,227,388	1,989,666	2,227,388	2,396,810	2,396,810	2,227,388	1,883,283	1,883,283
41	DIRECTOR'S OFFICE COST ALLOCATION	54,592	73,022	54,592			54,592		
86	RESERVE		1,016,912	1,856,666	1,990,774	2,007,827	2,716,586	2,980,243	3,015,145
87	PURCHASING ASSESSMENT	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
88	STATE COST ALLOCATION		281,949						
89	ATTY GENERAL COST ALLOCATION	513,150	564,679	513,150	513,150	513,150	513,150	513,150	513,150
TOTAL EXPENDITURES		5,848,386	7,172,658	8,046,043	8,215,465	8,230,812	8,935,343	8,725,346	8,758,542
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						556,696	(776,698)	(1,027,234)
00	FEDERAL FUND			169,422			(344,105)		

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				169,422			212,591	(776,698)	(1,027,234)
EXPENDITURES									
01	PERSONNEL			(36,552)	17,005	7,755	(34,202)	6,698	9,450
02	OUT-OF-STATE TRAVEL			(6)			(6)		
03	IN-STATE TRAVEL			(11)			(11)		
04	OPERATING EXPENSES			14,023	632	1,532	14,116	506	1,560
26	INFORMATION SERVICES			(76,095)	(6,712)	56,501	(74,005)	(6,669)	56,423
30	TRAINING			5,631			5,631		
40	TRANSFER TO STATE AGENCIES			169,422			(344,105)		
41	DIRECTOR'S OFFICE COST ALLOCATION			(54,592)	167,563	363,236	(54,592)	175,012	369,494
86	RESERVE			556,696	(776,698)	(1,027,234)	1,108,859	(1,169,923)	(1,681,839)
87	PURCHASING ASSESSMENT			(1,469)	1,742	1,742	(1,469)	1,942	1,942
88	STATE COST ALLOCATION			105,525	41,248	41,248	105,525	104,320	104,320
89	ATTY GENERAL COST ALLOCATION			(513,150)	555,220	555,220	(513,150)	111,416	111,416
TOTAL EXPENDITURES				169,422			212,591	(776,698)	(1,027,234)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(305,037)	(130,175)	(83,237)
00	INTERAGENCY TRANSFER					47,343			108,757
TOTAL REVENUE						47,343	(305,037)	(130,175)	25,520
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(37,193)	(37,193)	(37,193)	(38,657)	(38,657)	(38,657)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(37,193)	(37,193)	(37,193)	(38,657)	(38,657)	(38,657)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL			(53,337)	(73,504)	(73,244)	(55,119)	(77,259)	(77,336)
04	OPERATING EXPENSES			(2,359)	(2,308)	(2,329)	(2,359)	(2,305)	(2,329)
26	INFORMATION SERVICES			190,259	196,210	196,376	205,874	207,685	207,858

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30	TRAINING				6,866	6,866		6,866	6,866
41	DIRECTOR'S OFFICE COST ALLOCATION			170,474	2,911	2,911	175,012		
86	RESERVE			(305,037)	(130,175)	(83,237)	(628,445)	(265,162)	(109,539)
TOTAL EXPENDITURES						47,343	(305,037)	(130,175)	25,520
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(622,185)	864,707	1,016,912	1,016,912	1,016,912	2,108,325	1,083,901	897,356
00	FEDERAL FUND	2,301,519	2,114,186	2,540,678	2,540,678	2,540,678	2,000,000	2,000,000	2,000,000
00	INTERAGENCY TRANSFER	4,169,052	4,193,765	4,657,875	4,657,875	4,720,565	4,734,572	4,734,572	4,859,472
TOTAL BUDGET REVENUE		5,848,386	7,172,658	8,215,465	8,215,465	8,278,155	8,842,897	7,818,473	7,756,828
TOTAL POSITIONS				1,950,636	1,939,746	1,939,746	1,972,480	1,961,525	1,961,525
TOTAL FTE		32.00	32.00	31.00	31.00	31.00	31.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,500,991	2,638,488	2,753,638	2,751,145	2,742,155	2,783,586	2,768,813	2,771,488
02	OUT-OF-STATE TRAVEL	13,295	14,046	13,289	13,289	13,289	13,289	13,289	13,289
03	IN-STATE TRAVEL	21,239	26,858	21,228	21,144	21,144	21,228	21,144	21,144
04	OPERATING EXPENSES	320,799	370,182	332,462	354,129	353,302	332,555	354,125	353,449
26	INFORMATION SERVICES	178,945	178,331	291,565	289,595	352,974	309,270	303,203	366,468
30	TRAINING	15,491	16,029	21,122	21,122	21,122	21,122	21,122	21,122
40	TRANSFER TO STATE AGENCIES	2,227,388	1,989,666	2,396,810	2,396,810	2,396,810	1,883,283	1,883,283	1,883,283
41	DIRECTOR'S OFFICE COST ALLOCATION	54,592	73,022	170,474	170,474	366,147	175,012	175,012	369,494
86	RESERVE		1,016,912	2,108,325	1,083,901	897,356	3,197,000	1,545,158	1,223,767
87	PURCHASING ASSESSMENT	2,496	2,496	1,027	4,238	4,238	1,027	4,438	4,438
88	STATE COST ALLOCATION		281,949	105,525	41,248	41,248	105,525	104,320	104,320
89	ATTY GENERAL COST ALLOCATION	513,150	564,679		1,068,370	1,068,370		624,566	624,566
TOTAL BUDGET EXPENDITURES		5,848,386	7,172,658	8,215,465	8,215,465	8,278,155	8,842,897	7,818,473	7,756,828

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	561,770	771,152	1,328,827	1,328,827	1,328,827	1,317,789	1,403,876	1,404,780
00-2512	BALANCE FORWARD TO NEW YEAR	(771,151)							
00-3501	FEDERAL RECEIPTS-A	201,863		201,221			201,221		
00-3509	FED EPA PM 2.5 MONITORING NETWORK	34,349	15,000	31,225	31,225	31,225	31,225	31,225	31,225
00-3549	FED EPA AIR PPG GRANT	805,622	865,742	820,622	820,622	820,622	820,622	820,622	820,622
00-4203	PRIOR YEAR REFUNDS	124							
00-4254	MISCELLANEOUS REVENUE		500	500	500	500	500	500	500
00-4355	REIMBURSEMENT OF EXPENSES	10,000	20,000	17,500	17,500	17,500	17,500	17,500	17,500
00-4673	TRANSFER FROM CAPP BA3174	480,881	740,974	491,131	499,513	499,513	499,448	509,942	509,942
00-4721	TRANSFER FROM DMV BA4722	2,000,000	2,000,000	1,999,005	2,000,000	2,000,000	2,073,019	2,000,000	2,000,000
00-4775	TRANSFER FROM FEES BA3184	3,350,000	4,551,291	4,231,975	3,888,808	3,888,808	4,263,039	3,933,160	3,933,160
TOTAL REVENUE		6,673,458	8,964,659	9,122,006	8,586,995	8,586,995	9,224,363	8,716,825	8,717,729
TOTAL SALARIES FILLED POSITIONS				3,458,814	3,443,349	3,443,349	3,536,817	3,521,207	3,521,207
TOTAL FILLED FTE		57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
TOTAL SALARIES VACANT POSITIONS				296,543	296,543	296,543	308,982	308,982	308,982
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,755,357	3,739,892	3,739,892	3,845,799	3,830,189	3,830,189
TOTAL FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	2,901,879	3,580,505	3,755,357	3,755,357	3,755,357	3,845,799	3,845,799	3,845,799
01-5120	FURLOUGH ADJUSTMENT	(67,780)		(67,780)			(67,780)		
01-5200	WORKERS COMPENSATION	53,649	64,283	62,393	62,393	62,393	65,511	65,511	65,511
01-5300	RETIREMENT	570,540	671,537	693,323	693,323	693,323	707,139	707,139	707,139
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		8,390						
01-5400	PERSONNEL ASSESSMENT	21,373	21,585	22,910	22,910	22,910	23,458	23,458	23,458
01-5500	GROUP INSURANCE	404,229	500,640	508,984	508,984	508,984	508,984	508,984	508,984
01-5660	FURLOUGH LEAVE	67,780		67,780			67,780		
01-5700	PAYROLL ASSESSMENT	5,425	5,662	6,008	6,008	6,008	6,151	6,151	6,151

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	69,975	95,523	99,895	99,895	99,895	102,302	102,302	102,302
01-5800	UNEMPLOYMENT COMPENSATION	6,107	4,252	4,885	4,885	4,885	4,993	4,993	4,993
01-5830	COMP TIME PAYOFF	2,137		2,137			2,137		
01-5840	MEDICARE	40,672	49,462	53,532	53,532	53,532	54,846	54,846	54,846
01-5929	ELIMINATE LONGEVITY PAY		(23,550)						
01-5930	LONGEVITY PAY		23,550		19,400	19,400		22,175	22,175
01-5960	TERMINAL SICK LEAVE PAY	30,071		30,071			30,071		
01-5970	TERMINAL ANNUAL LEAVE PAY	19,645		19,645			19,645		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,520		1,520			1,520		
TOTAL PERSONNEL		4,127,222	5,001,839	5,260,660	5,226,687	5,226,687	5,372,556	5,341,358	5,341,358
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,070	8,907	3,070	3,070	3,070	3,070	3,070	3,070
02-6105	PER DIEM OUT-OF-STATE-E	14		14	14	14	14	14	14
02-6120	AUTO MISC OUT-OF-STATE	45	117	45	45	45	45	45	45
02-6121	AUTO MISC OUT-OF-STATE-A	10		10	10	10	10	10	10
02-6130	PUBLIC TRANS OUT-OF-STATE	116	334	116	116	116	116	116	116
02-6140	PERSONAL VEHICLE OUT-OF-STATE	146	189	146	146	146	146	146	146
02-6150	COMM AIR TRANS OUT-OF-STATE	1,331	5,131	1,331	1,331	1,331	1,331	1,331	1,331
TOTAL OUT-OF-STATE TRAVEL		4,732	14,678	4,732	4,732	4,732	4,732	4,732	4,732
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	42,024	60,021	42,024	42,024	42,024	42,024	42,024	42,024
03-6205	PER DIEM IN-STATE-E	64		64	64	64	64	64	64
03-6210	FS DAILY RENTAL IN-STATE	1,773	1,529	1,773	1,773	1,773	1,773	1,773	1,773
03-6213	FS MAINTENANCE OF AGENCY FLEET	2,065	2,566	2,065	2,065	2,065	2,065	2,065	2,065
03-6215	NON-FS VEHICLE RENTAL IN-STATE	890	1,684	890	890	890	890	890	890
03-6220	AUTO MISC - IN-STATE	27	175	27	27	27	27	27	27
03-6240	PERSONAL VEHICLE IN-STATE	2,531	6,133	2,531	2,531	2,531	2,531	2,531	2,531
03-6250	COMM AIR TRANS IN-STATE	20,834	32,752	20,834	20,834	20,834	20,834	20,834	20,834
03-6270	DINERS CLUB ATM CHARGES I/S	2		2			2		
TOTAL IN-STATE TRAVEL		70,210	104,860	70,210	70,208	70,208	70,210	70,208	70,208

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	6,640	6,733	6,640	6,640	6,640	6,640	6,640	6,640
04-7023	OPERATING SUPPLIES-C	112		112	112	112	112	112	112
04-7024	OPERATING SUPPLIES-D	112		112	112	112	112	112	112
04-7025	OPERATING SUPPLIES-E	3,288	4,928	3,288	3,288	3,288	3,288	3,288	3,288
04-7030	FREIGHT CHARGES	2,121	3,268	2,121	2,121	2,121	2,121	2,121	2,121
04-7040	NON-STATE PRINTING SERVICES		881						
04-7041	PRINTING AND COPYING - A		302						
04-7043	PRINTING AND COPYING - B		73						
04-7044	PRINTING AND COPYING - C	631		631	631	631	631	631	631
04-7045	STATE PRINTING CHARGES	591	752	591	591	591	591	591	591
04-7046	QUICK PRINT JOBS - CARSON CITY	1,183		1,183	1,183	1,183	1,183	1,183	1,183
04-7050	EMPLOYEE BOND INSURANCE	166	167	166	166	166	166	166	166
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	990		990			990		
04-7052	VEHICLE COMP & COLLISION INS	532	607	532	675	675	532	675	675
04-7054	AG TORT CLAIM ASSESSMENT	7,383	7,462	7,464	7,464	7,464	7,464	7,464	7,464
04-7059	AG VEHICLE LIABILITY INSURANCE	1,499	1,602	1,499	1,780	1,780	1,499	1,780	1,780
04-705A	NON B&G - PROP. & CONT. INSURANCE		2		2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE		988		988	988		988	988
04-7060	CONTRACTS		92,785						
04-7061	CONTRACTS - A	27,970		27,970	40,384	40,384	27,970	40,384	40,384
04-7063	CONTRACTS - C	23,184	22,768	23,184	23,184	23,184	23,184	23,184	23,184
04-7064	CONTRACTS - D	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210
04-7066	CONTRACTS - F		62,400						
04-7067	CONTRACTS - G		893						
04-7068	CONTRACTS - H	6,213	6,553	6,213	6,553	6,553	6,213	6,553	6,553
04-7069	CONTRACTS - I	6,520	6,570	6,520	6,570	6,570	6,520	6,570	6,570
04-7072	CONTRACTS - L	562,026	597,171	562,026	135,000	135,000	562,026	135,000	135,000
04-7080	LEGAL AND COURT	542		542	542	542	542	542	542
04-7090	EQUIPMENT REPAIR		273						
04-7091	EQUIPMENT REPAIR-A	19,970	8,500	19,970	14,052	14,052	19,970	14,052	14,052
04-7100	STATE OWNED BLDG RENT-B&G	73,140	81,091	73,140	78,194	78,194	73,140	78,194	78,194
04-7104	STATE OWNED BUILDING RENT - COPS	98,894	134,379	98,894	119,454	119,454	98,894	119,478	119,478

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7111	NON-STATE OWNED STORAGE RENT	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914
04-7113	NON-STATE OWNED MEETING ROOM RENT	1,600		1,600	1,600	1,600	1,600	1,600	1,600
04-7120	ADVERTISING & PUBLIC RELATIONS	6,761	6,937	6,761	6,761	6,761	6,761	6,761	6,761
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	43	1,384	43	43	43	43	43	43
04-7153	GASOLINE	12,288	18,277	12,288	12,288	12,288	12,288	12,288	12,288
04-7154	VEHICLE OPERATION - A	34		34	34	34	34	34	34
04-7155	VEHICLE OPERATION - B		207						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,928	3,490	1,928	1,928	1,928	1,928	1,928	1,928
04-7176	PROTECTIVE GEAR	992	2,469	992	992	992	992	992	992
04-7255	B & G LEASE ASSESSMENT		22		84	84		86	86
04-7285	POSTAGE - STATE MAILROOM		36						
04-7290	PHONE, FAX, COMMUNICATION LINE	7,277	2,577	7,277	7,277	7,277	7,277	7,277	7,277
04-7291	CELL PHONE/PAGER CHARGES	2,192	12,107	2,192	2,192	2,192	2,192	2,192	2,192
04-7292	EITS VOICE MAIL	2,885	4,113	2,885	3,191	3,191	2,885	3,191	3,191
04-7294	CONFERENCE CALL CHARGES	126	87	126	126	126	126	126	126
04-7295	EITS STATE PHONE LINE	7,941	10,791	7,941	8,746	8,746	7,941	8,746	8,746
04-7296	EITS LONG DISTANCE CHARGES	558	1,299	558	558	558	558	558	558
04-7299	TELEPHONE & DATA WIRING	6,616		6,616			6,616		
04-7301	MEMBERSHIP DUES	10,786	1,895	10,786	10,786	10,786	10,786	10,786	10,786
04-7302	REGISTRATION FEES	825	535	825	825	825	825	825	825
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225		225	225	225	225	225	225
04-7320	INSTRUCTIONAL SUPPLIES	109		109			109		
04-7330	SPECIAL REPORTS		150						
04-7370	PUBLICATIONS AND PERIODICALS	2,324	14,307	2,324	2,181	2,181	2,324	2,181	2,181
04-7385	STAFF PHYSICALS	1,814	6,146	1,814	8,679	8,679	1,814	6,658	6,658
04-7430	PROFESSIONAL SERVICES	12,414	44,457	12,414			12,414		
04-7460	EQUIPMENT PURCHASES < $1,000	3,398	8,449	3,398	13,603	13,603	3,398	13,603	13,603
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,694		1,694			1,694		
04-7650	REFUNDS	13		13			13		
04-7980	OPERATING LEASE PAYMENTS	3,192	3,148	3,192	3,192	3,192	3,192	3,192	3,192
TOTAL OPERATING EXPENSES		934,866	1,187,155	934,947	538,121	538,121	934,947	536,126	536,126

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	47,201		47,201			47,201		
05-8250	NEW MAJOR EQUIPMENT >$5,000	83,960	54,694	83,960			83,960		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A	12,959		12,959			12,959		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	2,210		2,210			2,210		
05-8310	PICK-UPS, VANS - NEW	29,148		29,148			29,148		
05-8331	OFFICE & OTHER EQUIPMENT - A	345		345			345		
TOTAL EQUIPMENT		175,823	54,694	175,823			175,823		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-6200	PER DIEM IN-STATE	70		70			70		
12-6210	FS DAILY RENTAL IN-STATE	28		28			28		
12-6240	PERSONAL VEHICLE IN-STATE	37		37			37		
12-6250	COMM AIR TRANS IN-STATE	644		644			644		
12-8501	EXPENDITURES CARSON CITY CO	75,442		75,442			75,442		
12-8503	EXPENDITURES CLARK CO	125,000		125,000			125,000		
TOTAL CLEAN DIESEL GRANT PROGRAM		201,221		201,221			201,221		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	1,022,726	1,116,625	1,022,726	1,249,701	1,248,797	1,022,726	1,277,119	1,276,470
TOTAL INDIRECT COST		1,022,726	1,116,625	1,022,726	1,249,701	1,248,797	1,022,726	1,277,119	1,276,470
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D	646	15	646	646	646	646	646	646
26-7025	OPERATING SUPPLIES-E	6,991	10,615	6,991	6,991	6,991	6,991	6,991	6,991
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,445	17,391	12,445	6,843	6,843	12,445	6,843	6,843
26-7090	EQUIPMENT REPAIR	68		68			68		
26-7223	OTHER (NON-EITS) EDP COSTS - A	1,495		1,495	1,495	1,495	1,495	1,495	1,495
26-7533	EITS EMAIL SERVICE	4,349	4,653	4,349	4,931	4,931	4,349	4,931	4,931
26-7545	EITS VPN SECURE LINK	83	142	83	143	143	83	143	143
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,888	6,697	6,466	6,466	6,466	6,466	6,466	6,466
26-7556	EITS SECURITY ASSESSMENT	6,193	5,559	4,855	4,855	4,855	4,855	4,855	4,855

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,159		1,159			1,159		
26-8370	COMPUTER HARDWARE >$5,000		4,600						
26-8371	COMPUTER HARDWARE <$5,000 - A	34,041	20,143	34,041			34,041		
TOTAL INFORMATION SERVICES		75,358	69,815	72,598	32,370	32,370	72,598	32,370	32,370
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	17,500	31,730	17,500	17,500	17,500	17,500	17,500	17,500
30-6120	AUTO MISC OUT-OF-STATE	171	493	171	171	171	171	171	171
30-6121	AUTO MISC OUT-OF-STATE-A	70		70	70	70	70	70	70
30-6130	PUBLIC TRANS OUT-OF-STATE	1,023	904	1,023	1,023	1,023	1,023	1,023	1,023
30-6140	PERSONAL VEHICLE OUT-OF-STATE	470	786	470	470	470	470	470	470
30-6150	COMM AIR TRANS OUT-OF-STATE	7,739	10,288	7,739	7,739	7,739	7,739	7,739	7,739
30-6200	PER DIEM IN-STATE	1,521	3,941	1,521	1,521	1,521	1,521	1,521	1,521
30-6210	FS DAILY RENTAL IN-STATE	100		100	100	100	100	100	100
30-6215	NON-FS VEHICLE RENTAL IN-STATE	309	402	309	309	309	309	309	309
30-6240	PERSONAL VEHICLE IN-STATE	199	251	199	199	199	199	199	199
30-6250	COMM AIR TRANS IN-STATE	810	837	810	810	810	810	810	810
30-7302	REGISTRATION FEES	21,424	25,365	21,424	21,424	21,424	21,424	23,114	23,114
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,135	2,645	1,135	1,135	1,135	1,135	1,135	1,135
TOTAL TRAINING		52,471	77,642	52,471	52,471	52,471	52,471	54,161	54,161
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	3,295	2,990	3,295	3,295	3,295	3,295	3,295	3,295
TOTAL UTILITIES		3,295	2,990	3,295	3,295	3,295	3,295	3,295	3,295
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,328,827	1,317,789	1,403,876	1,404,780	1,308,250	1,391,922	1,393,475
TOTAL RESERVE			1,328,827	1,317,789	1,403,876	1,404,780	1,308,250	1,391,922	1,393,475
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534
TOTAL B000		6,673,458	8,964,659	9,122,006	8,586,995	8,586,995	9,224,363	8,716,825	8,717,729
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,289)	(5,052)	(4,270)
TOTAL REVENUE							(2,289)	(5,052)	(4,270)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(93)	(93)		(97)	(97)
04-7052	VEHICLE COMP & COLLISION INS				12	12		(27)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(292)	(292)		(292)	(292)
04-7059	AG VEHICLE LIABILITY INSURANCE				26	26		26	26
04-705A	NON B&G - PROP. & CONT. INSURANCE				2	2		2	2
04-705B	B&G - PROP. & CONT. INSURANCE				756	756		756	756
04-7292	EITS VOICE MAIL			855	(752)	(535)	855	(803)	(565)
04-7295	EITS STATE PHONE LINE			1,863	628	1,720	1,863	495	1,782
TOTAL OPERATING EXPENSES				2,718	287	1,596	2,718	60	1,585
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(428)	387	(2,175)	(428)	318	(1,906)
26-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,766	2,737		2,066	3,124
26-7556	EITS SECURITY ASSESSMENT				1,543	1,185		1,535	1,752
TOTAL INFORMATION SERVICES				(429)	4,045	1,954	(429)	4,241	3,199
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,289)	(5,052)	(4,270)	(4,578)	(9,777)	(9,478)
TOTAL RESERVE				(2,289)	(5,052)	(4,270)	(4,578)	(9,777)	(9,478)

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				720	720		424	424
TOTAL PURCHASING ASSESSMENT					720	720		424	424
TOTAL M100							(2,289)	(5,052)	(4,270)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						86,000		
00-3501	FEDERAL RECEIPTS-A			(201,221)			(201,221)		
00-4673	TRANSFER FROM CAPP BA3174			8,382			10,494		
00-4721	TRANSFER FROM DMV BA4722			995			(73,019)		
00-4775	TRANSFER FROM FEES BA3184			(345,774)			(330,010)		
TOTAL REVENUE				(537,618)			(507,756)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			67,780			67,780		
01-5660	FURLOUGH LEAVE			(67,780)			(67,780)		
01-5830	COMP TIME PAYOFF			(2,137)			(2,137)		
01-5930	LONGEVITY PAY			19,400			22,175		
01-5960	TERMINAL SICK LEAVE PAY			(30,071)			(30,071)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(19,645)			(19,645)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,520)			(1,520)		
TOTAL PERSONNEL				(33,973)			(31,198)		
03	**IN-STATE TRAVEL**								
03-6270	DINERS CLUB ATM CHARGES I/S			(2)			(2)		
TOTAL IN-STATE TRAVEL				(2)			(2)		
04	**OPERATING EXPENSES**								

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(990)			(990)		
04-7052	VEHICLE COMP & COLLISION INS			143			143		
04-7059	AG VEHICLE LIABILITY INSURANCE			281			281		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			988			988		
04-7061	CONTRACTS - A			12,414			12,414		
04-7068	CONTRACTS - H			340			340		
04-7069	CONTRACTS - I			50			50		
04-7072	CONTRACTS - L			(427,026)			(427,026)		
04-7091	EQUIPMENT REPAIR-A			(5,918)			(5,918)		
04-7100	STATE OWNED BLDG RENT-B&G			5,054			5,054		
04-7255	B & G LEASE ASSESSMENT			22			22		
04-7292	EITS VOICE MAIL			306			306		
04-7295	EITS STATE PHONE LINE			805			805		
04-7299	TELEPHONE & DATA WIRING			(6,616)			(6,616)		
04-7370	PUBLICATIONS AND PERIODICALS			(143)			(143)		
04-7385	STAFF PHYSICALS			6,865			4,844		
04-7430	PROFESSIONAL SERVICES			(12,414)			(12,414)		
04-7460	EQUIPMENT PURCHASES < $1,000			10,205			10,205		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(1,694)			(1,694)		
TOTAL OPERATING EXPENSES				(417,326)			(419,347)		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			(47,201)			(47,201)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(83,960)			(83,960)		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(12,959)			(12,959)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,210)			(2,210)		
05-8310	PICK-UPS, VANS - NEW			(29,148)			(29,148)		
05-8331	OFFICE & OTHER EQUIPMENT - A			(345)			(345)		
TOTAL EQUIPMENT				(175,823)			(175,823)		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-6200	PER DIEM IN-STATE			(70)			(70)		

Budget Account: 3185 DCNR - DEP AIR QUALITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6210	FS DAILY RENTAL IN-STATE			(28)			(28)		
12-6240	PERSONAL VEHICLE IN-STATE			(37)			(37)		
12-6250	COMM AIR TRANS IN-STATE			(644)			(644)		
12-8501	EXPENDITURES CARSON CITY CO			(75,442)			(75,442)		
12-8503	EXPENDITURES CLARK CO			(125,000)			(125,000)		
TOTAL CLEAN DIESEL GRANT PROGRAM				(201,221)			(201,221)		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			226,975			254,393		
TOTAL INDIRECT COST				226,975			254,393		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,602)			(5,602)		
26-7090	EQUIPMENT REPAIR			(68)			(68)		
26-7533	EITS EMAIL SERVICE			582			582		
26-7545	EITS VPN SECURE LINK			60			60		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,159)			(1,159)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(34,041)			(34,041)		
TOTAL INFORMATION SERVICES				(40,228)			(40,228)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			17,980			19,670		
TOTAL TRAINING				17,980			19,670		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			86,000			86,000		
TOTAL RESERVE				86,000			86,000		
TOTAL M150				(537,618)			(507,756)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								17,589
00-4775	TRANSFER FROM FEES BA3184				33,210	33,210		14,183	14,183
TOTAL REVENUE					33,210	33,210		14,183	31,772
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,465)	(15,465)		(15,610)	(15,610)
01-5200	WORKERS COMPENSATION				(9,436)	(9,436)		(11,620)	(11,620)
01-5300	RETIREMENT				58,269	58,269		59,515	59,515
01-5400	PERSONNEL ASSESSMENT				(97)	(97)		(477)	(477)
01-5500	GROUP INSURANCE				17,812	4,697		(854)	2,867
01-5700	PAYROLL ASSESSMENT				(772)	(772)		(791)	(791)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,872)	(20,234)		(15,739)	(11,904)
01-5800	UNEMPLOYMENT COMPENSATION				(15)	(1,127)		(26)	(2,304)
01-5840	MEDICARE				(214)	(214)		(215)	(215)
TOTAL PERSONNEL					33,210	15,621		14,183	19,461
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					17,589			12,311
TOTAL RESERVE						17,589			12,311
TOTAL M300					33,210	33,210		14,183	31,772
M590 MANDATES-CLEAN AIR ACT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(147,751)	(132,151)	(132,151)
TOTAL REVENUE							(147,751)	(132,151)	(132,151)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			1,751	1,751	1,751	1,751	1,751	1,751
02-6120	AUTO MISC OUT-OF-STATE			210	210	210	210	210	210
02-6130	PUBLIC TRANS OUT-OF-STATE			70	70	70	70	70	70
02-6140	PERSONAL VEHICLE OUT-OF-STATE			235	235	235	235	235	235
02-6150	COMM AIR TRANS OUT-OF-STATE			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL OUT-OF-STATE TRAVEL				4,766	4,766	4,766	4,766	4,766	4,766
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			111,780	111,780	111,780			
TOTAL EQUIPMENT				111,780	111,780	111,780			
30	**TRAINING**								
30-7431	PROFESSIONAL SERVICES-A			31,205	15,605	15,605	31,205	15,605	15,605
TOTAL TRAINING				31,205	15,605	15,605	31,205	15,605	15,605
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(147,751)	(132,151)	(132,151)	(183,722)	(152,522)	(152,522)
TOTAL RESERVE				(147,751)	(132,151)	(132,151)	(183,722)	(152,522)	(152,522)
TOTAL M590							(147,751)	(132,151)	(132,151)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184				17,980	17,980		17,980	17,980
TOTAL REVENUE					17,980	17,980		17,980	17,980
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				17,980	17,980		17,980	17,980
TOTAL TRAINING					17,980	17,980		17,980	17,980

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E225					17,980	17,980		17,980	17,980
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184				(19,400)	(19,400)		(22,175)	(22,175)
TOTAL REVENUE					(19,400)	(19,400)		(22,175)	(22,175)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(19,400)	(19,400)		(22,175)	(22,175)
TOTAL PERSONNEL					(19,400)	(19,400)		(22,175)	(22,175)
TOTAL E672					(19,400)	(19,400)		(22,175)	(22,175)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(377,623)	(374,407)	(374,407)
TOTAL REVENUE							(377,623)	(374,407)	(374,407)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			232,208	232,208	232,208			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			20,623	20,623	20,623			
05-8310	PICK-UPS, VANS - NEW			101,396	98,288	98,288	65,946	67,990	67,990
TOTAL EQUIPMENT				354,227	351,119	351,119	65,946	67,990	67,990
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			23,396	23,288	23,288	30,237	29,618	29,618
TOTAL INFORMATION SERVICES				23,396	23,288	23,288	30,237	29,618	29,618
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(377,623)	(374,407)	(374,407)	(473,806)	(472,015)	(472,015)
TOTAL RESERVE				(377,623)	(374,407)	(374,407)	(473,806)	(472,015)	(472,015)
TOTAL E710							(377,623)	(374,407)	(374,407)

Budget Account: 3185 DCNR - DEP AIR QUALITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(209,381)	771,152	1,328,827	1,328,827	1,328,827	1,317,789	1,403,876	1,404,780
00	FEDERAL FUND	1,041,834	880,742	1,053,068	851,847	851,847	1,053,068	851,847	851,847
00	INTERAGENCY TRANSFER	2,480,881	2,740,974	2,490,136	2,499,513	2,499,513	2,572,467	2,509,942	2,509,942
00	OTHER FUND	3,360,124	4,571,791	4,249,975	3,906,808	3,906,808	4,281,039	3,951,160	3,951,160
TOTAL REVENUE		6,673,458	8,964,659	9,122,006	8,586,995	8,586,995	9,224,363	8,716,825	8,717,729
TOTAL SALARIES FILLED POSITIONS				3,458,814	3,443,349	3,443,349	3,536,817	3,521,207	3,521,207
TOTAL FILLED FTE		57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00
TOTAL SALARIES VACANT POSITIONS				296,543	296,543	296,543	308,982	308,982	308,982
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,755,357	3,739,892	3,739,892	3,845,799	3,830,189	3,830,189
TOTAL FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
EXPENDITURES									
01	PERSONNEL	4,127,222	5,001,839	5,260,660	5,226,687	5,226,687	5,372,556	5,341,358	5,341,358
02	OUT-OF-STATE TRAVEL	4,732	14,678	4,732	4,732	4,732	4,732	4,732	4,732
03	IN-STATE TRAVEL	70,210	104,860	70,210	70,208	70,208	70,210	70,208	70,208
04	OPERATING EXPENSES	934,866	1,187,155	934,947	538,121	538,121	934,947	536,126	536,126
05	EQUIPMENT	175,823	54,694	175,823			175,823		
12	CLEAN DIESEL GRANT PROGRAM	201,221		201,221			201,221		
14	INDIRECT COST	1,022,726	1,116,625	1,022,726	1,249,701	1,248,797	1,022,726	1,277,119	1,276,470
26	INFORMATION SERVICES	75,358	69,815	72,598	32,370	32,370	72,598	32,370	32,370
30	TRAINING	52,471	77,642	52,471	52,471	52,471	52,471	54,161	54,161
59	UTILITIES	3,295	2,990	3,295	3,295	3,295	3,295	3,295	3,295
86	RESERVE		1,328,827	1,317,789	1,403,876	1,404,780	1,308,250	1,391,922	1,393,475
87	PURCHASING ASSESSMENT	5,534	5,534	5,534	5,534	5,534	5,534	5,534	5,534
TOTAL EXPENDITURES		6,673,458	8,964,659	9,122,006	8,586,995	8,586,995	9,224,363	8,716,825	8,717,729
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(64,040)	(137,203)	(118,832)

Budget Account: 3185 DCNR - DEP AIR QUALITY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(201,221)			(201,221)		
00	INTERAGENCY TRANSFER			9,377			(62,525)		
00	OTHER FUND			(345,774)	33,210	33,210	(330,010)	14,183	14,183
TOTAL REVENUE				(537,618)	33,210	33,210	(657,796)	(123,020)	(104,649)
EXPENDITURES									
01	PERSONNEL			(33,973)	33,210	15,621	(31,198)	14,183	19,461
02	OUT-OF-STATE TRAVEL			4,766	4,766	4,766	4,766	4,766	4,766
03	IN-STATE TRAVEL			(2)			(2)		
04	OPERATING EXPENSES			(414,608)	287	1,596	(416,629)	60	1,585
05	EQUIPMENT			(64,043)	111,780	111,780	(175,823)		
12	CLEAN DIESEL GRANT PROGRAM			(201,221)			(201,221)		
14	INDIRECT COST			226,975			254,393		
26	INFORMATION SERVICES			(40,657)	4,045	1,954	(40,657)	4,241	3,199
30	TRAINING			49,185	15,605	15,605	50,875	15,605	15,605
86	RESERVE			(64,040)	(137,203)	(118,832)	(102,300)	(162,299)	(149,689)
87	PURCHASING ASSESSMENT				720	720		424	424
TOTAL EXPENDITURES				(537,618)	33,210	33,210	(657,796)	(123,020)	(104,649)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(377,623)	(374,407)	(374,407)
00	OTHER FUND				(1,420)	(1,420)		(4,195)	(4,195)
TOTAL REVENUE					(1,420)	(1,420)	(377,623)	(378,602)	(378,602)
EXPENDITURES									
01	PERSONNEL				(19,400)	(19,400)		(22,175)	(22,175)
05	EQUIPMENT			354,227	351,119	351,119	65,946	67,990	67,990
26	INFORMATION SERVICES			23,396	23,288	23,288	30,237	29,618	29,618
30	TRAINING				17,980	17,980		17,980	17,980
86	RESERVE			(377,623)	(374,407)	(374,407)	(473,806)	(472,015)	(472,015)
TOTAL EXPENDITURES					(1,420)	(1,420)	(377,623)	(378,602)	(378,602)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(209,381)	771,152	1,328,827	1,328,827	1,328,827	876,126	892,266	911,541
00	FEDERAL FUND	1,041,834	880,742	851,847	851,847	851,847	851,847	851,847	851,847
00	INTERAGENCY TRANSFER	2,480,881	2,740,974	2,499,513	2,499,513	2,499,513	2,509,942	2,509,942	2,509,942
00	OTHER FUND	3,360,124	4,571,791	3,904,201	3,938,598	3,938,598	3,951,029	3,961,148	3,961,148
TOTAL BUDGET REVENUE		6,673,458	8,964,659	8,584,388	8,618,785	8,618,785	8,188,944	8,215,203	8,234,478
TOTAL POSITIONS				3,755,357	3,739,892	3,739,892	3,845,799	3,830,189	3,830,189
TOTAL FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,127,222	5,001,839	5,226,687	5,240,497	5,222,908	5,341,358	5,333,366	5,338,644
02	OUT-OF-STATE TRAVEL	4,732	14,678	9,498	9,498	9,498	9,498	9,498	9,498
03	IN-STATE TRAVEL	70,210	104,860	70,208	70,208	70,208	70,208	70,208	70,208
04	OPERATING EXPENSES	934,866	1,187,155	520,339	538,408	539,717	518,318	536,186	537,711
05	EQUIPMENT	175,823	54,694	466,007	462,899	462,899	65,946	67,990	67,990
12	CLEAN DIESEL GRANT PROGRAM	201,221							
14	INDIRECT COST	1,022,726	1,116,625	1,249,701	1,249,701	1,248,797	1,277,119	1,277,119	1,276,470
26	INFORMATION SERVICES	75,358	69,815	55,337	59,703	57,612	62,178	66,229	65,187
30	TRAINING	52,471	77,642	101,656	86,056	86,056	103,346	87,746	87,746
59	UTILITIES	3,295	2,990	3,295	3,295	3,295	3,295	3,295	3,295
86	RESERVE		1,328,827	876,126	892,266	911,541	732,144	757,608	771,771
87	PURCHASING ASSESSMENT	5,534	5,534	5,534	6,254	6,254	5,534	5,958	5,958
TOTAL BUDGET EXPENDITURES		6,673,458	8,964,659	8,584,388	8,618,785	8,618,785	8,188,944	8,215,203	8,234,478

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,000,556	3,233,472	3,284,624	3,284,623	3,284,623	3,556,206	3,440,346	3,440,249
00-2512	BALANCE FORWARD TO NEW YEAR	(3,233,472)							
00-3453	FED CWA SEC 106 EPA GRANT	181,256	228,801	190,392	181,173	181,173	190,118	181,173	181,173
00-3582	FED UIC GRANT	17,000	99,308	82,522	84,746	84,746	82,227	84,751	84,751
00-3652	WATER PERMITS	2,965,512	2,796,477	2,991,950	2,926,218	2,926,218	3,282,267	2,925,991	2,925,991
00-3659	WASTEWATER OPERATOR FEES	18,540	25,000	24,354	40,000	40,000	24,354	40,000	40,000
00-3818	PHOTOCOPY SERVICE CHARGE	242		100	100	100	100	100	100
00-3853	RETURNED CHECK CHARGE	25		100	100	100	100	100	100
00-4669	TRANS FROM OTHER B\A SAME FUND	414,702	498,103	622,683	474,773	474,788	432,802	278,424	278,432
00-4670	TRANSFER FROM SRF ADMIN	556,198	473,068	580,966	473,628	473,628	584,188	477,780	477,780
TOTAL REVENUE		3,920,559	7,354,229	7,777,691	7,465,361	7,465,376	8,152,362	7,428,665	7,428,576
TOTAL SALARIES FILLED POSITIONS				1,714,002	1,708,724	1,708,724	1,751,454	1,746,171	1,746,171
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				90,946	90,946	90,946	94,628	94,628	94,628
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,804,948	1,799,670	1,799,670	1,846,082	1,840,799	1,840,799
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,570,202	1,750,111	1,804,948	1,804,948	1,804,948	1,846,082	1,846,082	1,846,082
01-5120	FURLOUGH ADJUSTMENT	(36,816)		(36,816)			(36,816)		
01-5200	WORKERS COMPENSATION	28,019	32,270	31,247	31,247	31,247	32,512	32,512	32,512
01-5300	RETIREMENT	284,505	308,301	305,945	305,945	305,945	311,489	311,489	311,489
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,675						
01-5400	PERSONNEL ASSESSMENT	10,822	10,674	11,012	11,012	11,012	11,259	11,259	11,259
01-5500	GROUP INSURANCE	229,117	258,664	258,664	258,664	258,664	258,664	258,664	258,664
01-5660	FURLOUGH LEAVE	36,816		36,816			36,816		
01-5700	PAYROLL ASSESSMENT	2,745	2,802	2,888	2,888	2,888	2,952	2,952	2,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,858	47,255	48,011	48,011	48,011	49,106	49,106	49,106

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	3,342	2,106	2,346	2,346	2,346	2,397	2,397	2,397
01-5840	MEDICARE	22,197	25,373	26,168	26,168	26,168	26,762	26,762	26,762
01-5929	ELIMINATE LONGEVITY PAY		(9,900)						
01-5930	LONGEVITY PAY		9,900		8,375	8,375		9,950	9,950
01-5970	TERMINAL ANNUAL LEAVE PAY	3,777		3,777			3,777		
TOTAL PERSONNEL		2,192,584	2,441,231	2,495,006	2,499,604	2,499,604	2,545,000	2,551,173	2,551,173
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	84	83	83	83	83	83	83	83
04-7054	AG TORT CLAIM ASSESSMENT	3,732	3,732	3,732	3,732	3,732	3,732	3,732	3,732
TOTAL OPERATING		3,816	3,815	3,815	3,815	3,815	3,815	3,815	3,815
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE		1,973						
06-6130	PUBLIC TRANS OUT-OF-STATE		90						
06-6140	PERSONAL VEHICLE OUT-OF-STATE		75						
06-6150	COMM AIR TRANS OUT-OF-STATE		353						
06-6200	PER DIEM IN-STATE	3,385	2,175	3,385	3,385	3,385	3,385	3,385	3,385
06-6210	FS DAILY RENTAL IN-STATE	644	175	644	644	644	644	644	644
06-6215	NON-FS VEHICLE RENTAL IN-STATE	152	636	152	152	152	152	152	152
06-6221	AUTO MISC - IN-STATE-A	14		14	14	14	14	14	14
06-6240	PERSONAL VEHICLE IN-STATE	194	476	194	194	194	194	194	194
06-6250	COMM AIR TRANS IN-STATE	1,649	1,528	1,649	1,649	1,649	1,649	1,649	1,649
06-7024	OPERATING SUPPLIES-D	88	5,000	88	88	88	88	88	88
06-7025	OPERATING SUPPLIES-E	279	301	279	279	279	279	279	279
06-7040	NON-STATE PRINTING SERVICES		5,000						
06-7045	STATE PRINTING CHARGES		96						
06-7060	CONTRACTS	42,345	74,301	42,345	33,753	33,753	42,345	33,672	33,672
06-7100	STATE OWNED BLDG RENT-B&G	2,729		2,729			2,729		
06-7104	STATE OWNED BUILDING RENT - COPS	5,254		5,254	5,254	5,254	5,254	5,254	5,254
06-7153	GASOLINE	3,056	3,184	3,056	3,056	3,056	3,056	3,056	3,056
06-7180	MED/DENT SVCS - NON-CONTRACT		132						
06-7291	CELL PHONE/PAGER CHARGES	455	75	455	455	455	455	455	455

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-7292	EITS VOICE MAIL	82	135	82	51	51	82	51	51
06-7295	EITS STATE PHONE LINE	215	286	215	269	269	215	269	269
06-7296	EITS LONG DISTANCE CHARGES	19	35	19	19	19	19	19	19
06-7301	MEMBERSHIP DUES		148						
06-7302	REGISTRATION FEES	745	625	745	225	225	745	225	225
06-7533	EITS EMAIL SERVICE	120	184	120	149	149	120	149	149
TOTAL FEDERAL 106		61,425	96,983	61,425	49,636	49,636	61,425	49,555	49,555
10	**DOE GRANT**								
10-6200	PER DIEM IN-STATE	4,165	7,332	4,165	4,165	4,165	4,165	4,165	4,165
10-6210	FS DAILY RENTAL IN-STATE	515	144	515	515	515	515	515	515
10-6215	NON-FS VEHICLE RENTAL IN-STATE		98						
10-6220	AUTO MISC - IN-STATE		85						
10-6240	PERSONAL VEHICLE IN-STATE	298	20	298	298	298	298	298	298
10-6250	COMM AIR TRANS IN-STATE	3,142	1,320	3,142	3,142	3,142	3,142	3,142	3,142
10-6270	DINERS CLUB ATM CHARGES I/S	8		8			8		
10-6274	DEBIT/CREDIT CARD CHARGE I/S	12		12			12		
10-7020	OPERATING SUPPLIES	64	13,488	64	64	64	64	64	64
10-7024	OPERATING SUPPLIES-D	153		153	153	153	153	153	153
10-7025	OPERATING SUPPLIES-E	187	109	187	187	187	187	187	187
10-7045	STATE PRINTING CHARGES		28						
10-7060	CONTRACTS	283,122	210,404	283,122	140,317	140,317	283,122	133,340	133,340
10-7061	CONTRACTS - A	17,792		17,792	17,908	17,908	17,792	17,908	17,908
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,140		1,140	1,140	1,140	1,140	1,140	1,140
10-7100	STATE OWNED BLDG RENT-B&G	1,620		1,620			1,620		
10-7104	STATE OWNED BUILDING RENT - COPS	521		521	521	521	521	521	521
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	10		10			10		
10-7176	PROTECTIVE GEAR		96						
10-7180	MED/DENT SVCS - NON-CONTRACT		50						
10-7291	CELL PHONE/PAGER CHARGES	299	210	299	299	299	299	299	299
10-7292	EITS VOICE MAIL	32	65	32	51	51	32	51	51
10-7295	EITS STATE PHONE LINE	83	163	83	134	134	83	134	134
10-7296	EITS LONG DISTANCE CHARGES	9	47	9	9	9	9	9	9
10-7302	REGISTRATION FEES	104	62	104	104	104	104	104	104

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7460	EQUIPMENT PURCHASES < $1,000	250	790	250			250		
10-7533	EITS EMAIL SERVICE	71	68	71	75	75	71	75	75
10-8241	NEW FURNISHINGS <$5,000 - A	708		708			708		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	429		429			429		
10-8290	TELEPHONE SYSTEM EQUIP >$5,000	227		227			227		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A	266		266			266		
10-8371	COMPUTER HARDWARE <$5,000 - A	4,485		4,485			4,485		
TOTAL DOE GRANT		319,712	234,579	319,712	169,082	169,082	319,712	162,105	162,105
12	**WELLHEAD PROTECTION PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	321		321	321	321	321	321	321
12-6140	PERSONAL VEHICLE OUT-OF-STATE	93		93	93	93	93	93	93
12-6150	COMM AIR TRANS OUT-OF-STATE	462		462	462	462	462	462	462
12-6200	PER DIEM IN-STATE	1,651	1,521	1,651	1,651	1,651	1,651	1,651	1,651
12-6210	FS DAILY RENTAL IN-STATE	70	271	70	70	70	70	70	70
12-6240	PERSONAL VEHICLE IN-STATE	236	322	236	236	236	236	236	236
12-6250	COMM AIR TRANS IN-STATE	1,646	2,617	1,646	1,646	1,646	1,646	1,646	1,646
12-7024	OPERATING SUPPLIES-D		29						
12-7025	OPERATING SUPPLIES-E	449	410	449	449	449	449	449	449
12-7040	NON-STATE PRINTING SERVICES		244						
12-7044	PRINTING AND COPYING - C	8		8			8		
12-705B	B&G - PROP. & CONT. INSURANCE		47		47	47		47	47
12-7060	CONTRACTS	368,435	270,000	368,435	270,000	270,000	368,435	270,000	270,000
12-7100	STATE OWNED BLDG RENT-B&G	1,869	3,877	1,869	3,739	3,739	1,869	3,739	3,739
12-7104	STATE OWNED BUILDING RENT - COPS	2,352	5,282	2,352	2,352	2,352	2,352	2,352	2,352
12-7150	MOTOR POOL FLEET MAINTENANCE	8		8			8		
12-7153	GASOLINE	269	257	269	269	269	269	269	269
12-7291	CELL PHONE/PAGER CHARGES		101						
12-7292	EITS VOICE MAIL	87	130	87	103	103	87	103	103
12-7295	EITS STATE PHONE LINE	228	330	228	269	269	228	269	269
12-7296	EITS LONG DISTANCE CHARGES	7	18	7	7	7	7	7	7
12-7301	MEMBERSHIP DUES	586	545	586	586	586	586	586	586
12-7302	REGISTRATION FEES	1,014	983	1,014	1,189	1,189	1,014	1,189	1,189
12-7320	INSTRUCTIONAL SUPPLIES	347	202	347	347	347	347	347	347

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GL Detail

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EXPENDITURES									
12-7370	PUBLICATIONS AND PERIODICALS		247		140	140		140	140
12-7533	EITS EMAIL SERVICE	127	181	127	149	149	127	149	149
12-7980	OPERATING LEASE PAYMENTS	73	1,032	73	75	75	73	75	75
12-8560	CONTRACTS GOVERNMENTAL UNITS	15,055	14,811	15,055			15,055		
TOTAL WELLHEAD PROTECTION PROGRAM		395,393	303,457	395,393	284,200	284,200	395,393	284,200	284,200
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B				610,408	610,468		623,164	623,205
14-7396	COST ALLOCATION - C	543,322	545,162	543,322			543,322		
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN		543,322	545,162	543,322	610,408	610,468	543,322	623,164	623,205
17	**FED UIC GRANT**								
17-6200	PER DIEM IN-STATE	1,102	32	1,102			1,102		
17-6210	FS DAILY RENTAL IN-STATE	118		118			118		
17-6250	COMM AIR TRANS IN-STATE	812		812			812		
17-7025	OPERATING SUPPLIES-E	202	376	202			202		
17-7040	NON-STATE PRINTING SERVICES		13						
17-7100	STATE OWNED BLDG RENT-B&G	1,600		1,600			1,600		
17-7104	STATE OWNED BUILDING RENT - COPS	1,984	5,282	1,984			1,984		
17-7120	ADVERTISING & PUBLIC RELATIONS	1,444	1,648	1,444			1,444		
17-7153	GASOLINE	113	12	113			113		
17-7292	EITS VOICE MAIL	62	100	62			62		
17-7295	EITS STATE PHONE LINE	161	251	161			161		
17-7296	EITS LONG DISTANCE CHARGES	22	34	22			22		
17-7301	MEMBERSHIP DUES	120	215	120			120		
17-7302	REGISTRATION FEES	225		225			225		
17-7533	EITS EMAIL SERVICE	90	138	90			90		
17-7980	OPERATING LEASE PAYMENTS	16	103	16			16		
TOTAL FED UIC GRANT		8,071	8,204	8,071			8,071		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	3,233	3,233	3,233	3,233	3,233	3,233	3,233

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	3,147	2,427	2,428	2,428	2,428	2,428	2,428	2,428
TOTAL INFORMATION SERVICES		7,156	5,660	5,661	5,661	5,661	5,661	5,661	5,661
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**								
34-7061	CONTRACTS - A	24,354	25,000	24,354	40,000	40,000	24,354	40,000	40,000
TOTAL WASTEWATER OPERATOR CERTIFICATION PROGRAM		24,354	25,000	24,354	40,000	40,000	24,354	40,000	40,000
40	**TRANSFER TO SEC**								
40-9088	TRANS TO CONSERVATION	3,651	5,133	3,651	4,297	4,349	3,651	4,297	4,349
TOTAL TRANSFER TO SEC		3,651	5,133	3,651	4,297	4,349	3,651	4,297	4,349
78	**WATER PERMIT FEES**								
78-6100	PER DIEM OUT-OF-STATE	2,885	2,152	2,885	2,885	2,885	2,885	2,885	2,885
78-6103	PER DIEM OUT-OF-STATE-C		943						
78-6120	AUTO MISC OUT-OF-STATE		139						
78-6130	PUBLIC TRANS OUT-OF-STATE	228		228	228	228	228	228	228
78-6140	PERSONAL VEHICLE OUT-OF-STATE	233		233	233	233	233	233	233
78-6143	PERS VEHICLE OUT-OF-STATE-C		277						
78-6150	COMM AIR TRANS OUT-OF-STATE	385		385	385	385	385	385	385
78-6200	PER DIEM IN-STATE	24,347	19,927	24,347	25,449	25,449	24,347	25,449	25,449
78-6203	PER DIEM IN-STATE-C	223		223	223	223	223	223	223
78-6210	FS DAILY RENTAL IN-STATE	2,873	2,211	2,873	2,991	2,991	2,873	2,991	2,991
78-6215	NON-FS VEHICLE RENTAL IN-STATE	1,114	324	1,114	1,114	1,114	1,114	1,114	1,114
78-6220	AUTO MISC - IN-STATE		85						
78-6221	AUTO MISC - IN-STATE-A	4		4	4	4	4	4	4
78-6240	PERSONAL VEHICLE IN-STATE	2,181	1,413	2,181	2,181	2,181	2,181	2,181	2,181
78-6243	PERSONAL VEHICLE IN-STATE-C	265		265	265	265	265	265	265
78-6250	COMM AIR TRANS IN-STATE	18,711	14,099	18,711	19,523	19,523	18,711	19,523	19,523
78-6270	DINERS CLUB ATM CHARGES I/S	5	6	5			5		
78-6274	DEBIT/CREDIT CARD CHARGE I/S	8	11	8			8		
78-7020	OPERATING SUPPLIES	240	828	240	240	240	240	240	240
78-7023	OPERATING SUPPLIES-C	65		65	65	65	65	65	65

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EXPENDITURES									
78-7024	OPERATING SUPPLIES-D	760	233	760	760	760	760	760	760
78-7025	OPERATING SUPPLIES-E	5,148	4,535	5,148	5,350	5,350	5,148	5,350	5,350
78-7030	FREIGHT CHARGES	5	16	5			5		
78-7031	FREIGHT CHARGES - A	397	506	397			397		
78-7040	NON-STATE PRINTING SERVICES		1,458						
78-7044	PRINTING AND COPYING - C	1,729		1,729	1,729	1,729	1,729	1,729	1,729
78-7045	STATE PRINTING CHARGES	804	1,183	804	804	804	804	804	804
78-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	609		609			609		
78-7052	VEHICLE COMP & COLLISION INS	399	406	399	405	405	399	405	405
78-7059	AG VEHICLE LIABILITY INSURANCE	1,068	1,067	1,068	1,068	1,068	1,068	1,068	1,068
78-705A	NON B&G - PROP. & CONT. INSURANCE		6		7	7		7	7
78-705B	B&G - PROP. & CONT. INSURANCE		555		555	555		555	555
78-7060	CONTRACTS	54,328	66,081	54,328	42,000	42,000	54,328	42,000	42,000
78-7061	CONTRACTS - A	5,475		5,475	15,408	15,408	5,475	16,074	16,074
78-7062	CONTRACTS - B	14		14			14		
78-7073	SOFTWARE LICENSE/MNT CONTRACTS	623	578	623	623	623	623	623	623
78-7080	LEGAL AND COURT	124		124			124		
78-7090	EQUIPMENT REPAIR		555						
78-7100	STATE OWNED BLDG RENT-B&G	38,940	45,581	38,940	43,954	43,954	38,940	43,954	43,954
78-7104	STATE OWNED BUILDING RENT - COPS	56,154	55,859	56,154	71,915	71,915	56,154	71,931	71,931
78-7110	NON-STATE OWNED OFFICE RENT	16,329	18,624	16,329	19,923	19,923	16,329	20,518	20,518
78-7111	NON-STATE OWNED STORAGE RENT	974	955	974	974	974	974	974	974
78-7120	ADVERTISING & PUBLIC RELATIONS	23,756	26,749	23,756	25,200	25,200	23,756	25,200	25,200
78-7150	MOTOR POOL FLEET MAINTENANCE	1,151	451	1,151	1,151	1,151	1,151	1,151	1,151
78-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,683	2,601	5,683	5,683	5,683	5,683	5,683	5,683
78-7153	GASOLINE	8,893	9,819	8,893	9,005	9,005	8,893	9,005	9,005
78-7155	VEHICLE OPERATION - B		136						
78-7156	VEHICLE REPAIR & REPLACEMENT PARTS	300	525	300	300	300	300	300	300
78-7157	VEHICLE SUPPLIES - OTHER	6		6			6		
78-7176	PROTECTIVE GEAR	468	878	468	468	468	468	468	468
78-7180	MED/DENT SVCS - NON-CONTRACT	1,165	156	1,165	1,165	1,165	1,165	1,165	1,165
78-7211	MSA PROGRAMMER CHARGES	3,879		3,879	3,879	3,879	3,879	3,879	3,879

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
78-7250	B & G EXTRA SERVICES	113		113			113		
78-7255	B & G LEASE ASSESSMENT		221		240	240		246	246
78-7285	POSTAGE - STATE MAILROOM		1,276						
78-7291	CELL PHONE/PAGER CHARGES	5,371	4,298	5,371	5,371	5,371	5,371	5,371	5,371
78-7292	EITS VOICE MAIL	1,359	1,846	1,359	1,283	1,283	1,359	1,283	1,283
78-7295	EITS STATE PHONE LINE	3,692	5,557	3,692	3,359	3,359	3,692	3,359	3,359
78-7296	EITS LONG DISTANCE CHARGES	318	375	318	340	340	318	340	340
78-7301	MEMBERSHIP DUES	17,056	16,766	17,056	17,176	17,176	17,056	17,176	17,176
78-7302	REGISTRATION FEES	3,359	2,122	3,359	4,325	4,325	3,359	4,325	4,325
78-7303	DUES AND REGISTRATIONS-A	96	120	96	96	96	96	96	96
78-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,912		1,912	1,912	1,912	1,912	1,912	1,912
78-7370	PUBLICATIONS AND PERIODICALS	72	753	72	433	433	72	433	433
78-7430	PROFESSIONAL SERVICES	5,433	19,341	5,433	5,346	5,346	5,433	5,346	5,346
78-7460	EQUIPMENT PURCHASES < $1,000	472	985	472			472		
78-7533	EITS EMAIL SERVICE	2,228	2,872	2,228	2,242	2,242	2,228	2,242	2,242
78-7635	MISCELLANEOUS SERVICES	162		162			162		
78-7980	OPERATING LEASE PAYMENTS	6,289	5,224	6,289	6,349	6,349	6,289	6,349	6,349
78-8291	TELEPHONE SYSTEM EQUIPMENT - A	1,265		1,265			1,265		
78-8310	PICK-UPS, VANS - NEW		27,349						
78-8370	COMPUTER HARDWARE >$5,000		4,600						
78-8371	COMPUTER HARDWARE <$5,000 - A	15,347	11,166	15,347			15,347		
78-9088	TRANS TO CONSERVATION	11,855	11,855	11,855			11,855		
TOTAL WATER PERMIT FEES		359,347	398,654	359,347	356,584	356,584	359,347	357,867	357,867
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,284,623	3,556,206	3,440,346	3,440,249	3,880,883	3,345,100	3,344,918
TOTAL RESERVE			3,284,623	3,556,206	3,440,346	3,440,249	3,880,883	3,345,100	3,344,918
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728
TOTAL PURCHASING ASSESSMENT		1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		3,920,559	7,354,229	7,777,691	7,465,361	7,465,376	8,152,362	7,428,665	7,428,576
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,019)	(2,570)	(2,153)
00-3453	FED CWA SEC 106 EPA GRANT					(22)			(12)
00-4669	TRANS FROM OTHER B\A SAME FUND					(16)			(11)
00-4670	TRANSFER FROM SRF ADMIN					6			15
TOTAL REVENUE						(32)	(1,019)	(2,570)	(2,161)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(47)	(47)		(49)	(49)
04-7054	AG TORT CLAIM ASSESSMENT				(146)	(146)		(146)	(146)
TOTAL OPERATING					(193)	(193)		(195)	(195)
06	**FEDERAL 106**								
06-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
06-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
06-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL FEDERAL 106				58	19	(22)	58	12	(12)
10	**DOE GRANT**								
10-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
10-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
10-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL DOE GRANT				37	4	(16)	37		(11)
12	**WELLHEAD PROTECTION PROGRAM**								
12-705B	B&G - PROP. & CONT. INSURANCE				36	36		36	36
12-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
12-7295	EITS STATE PHONE LINE			57	19	53	57	15	55

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL WELLHEAD PROTECTION PROGRAM				72	43	6	72	35	15
17	**FED UIC GRANT**								
17-7533	EITS EMAIL SERVICE			(13)			(13)		
TOTAL FED UIC GRANT				(13)			(13)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				883	1,368		1,033	1,562
26-7556	EITS SECURITY ASSESSMENT				771	593		767	876
TOTAL INFORMATION SERVICES					1,654	1,961		1,800	2,438
78	**WATER PERMIT FEES**								
78-7052	VEHICLE COMP & COLLISION INS				7	7		(16)	(16)
78-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
78-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
78-705B	B&G - PROP. & CONT. INSURANCE				425	425		425	425
78-7292	EITS VOICE MAIL			344	(302)	(215)	344	(323)	(227)
78-7295	EITS STATE PHONE LINE			716	241	661	716	190	685
78-7533	EITS EMAIL SERVICE			(195)	176	(989)	(195)	145	(866)
TOTAL WATER PERMIT FEES				865	568	(90)	865	442	22
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,019)	(2,570)	(2,153)	(2,038)	(5,117)	(4,871)
TOTAL RESERVE				(1,019)	(2,570)	(2,153)	(2,038)	(5,117)	(4,871)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				475	475		453	453
TOTAL PURCHASING ASSESSMENT					475	475		453	453
TOTAL M100						(32)	(1,019)	(2,570)	(2,161)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,492)		
00-3453	FED CWA SEC 106 EPA GRANT			(9,219)			(8,945)		
00-3582	FED UIC GRANT			1,478			1,773		
00-3659	WASTEWATER OPERATOR FEES			15,646			15,646		
00-4669	TRANS FROM OTHER B\A SAME FUND			(147,911)			(154,381)		
00-4670	TRANSFER FROM SRF ADMIN			(107,338)			(106,409)		
TOTAL REVENUE				(247,344)			(289,808)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			36,816			36,816		
01-5660	FURLOUGH LEAVE			(36,816)			(36,816)		
01-5930	LONGEVITY PAY			8,375			9,950		
01-5970	TERMINAL ANNUAL LEAVE PAY			(3,777)			(3,777)		
TOTAL PERSONNEL				4,598			6,173		
06	**FEDERAL 106**								
06-7060	CONTRACTS			(8,592)			(8,673)		
06-7100	STATE OWNED BLDG RENT-B&G			(2,729)			(2,729)		
06-7292	EITS VOICE MAIL			(31)			(31)		
06-7295	EITS STATE PHONE LINE			54			54		
06-7302	REGISTRATION FEES			(520)			(520)		
06-7533	EITS EMAIL SERVICE			29			29		
TOTAL FEDERAL 106				(11,789)			(11,870)		
10	**DOE GRANT**								
10-6270	DINERS CLUB ATM CHARGES I/S			(8)			(8)		
10-6274	DEBIT/CREDIT CARD CHARGE I/S			(12)			(12)		
10-7060	CONTRACTS			(142,805)			(149,782)		
10-7061	CONTRACTS - A			116			116		
10-7100	STATE OWNED BLDG RENT-B&G			(1,620)			(1,620)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			(10)			(10)		
10-7292	EITS VOICE MAIL			19			19		
10-7295	EITS STATE PHONE LINE			51			51		
10-7460	EQUIPMENT PURCHASES < $1,000			(250)			(250)		
10-7533	EITS EMAIL SERVICE			4			4		
10-8241	NEW FURNISHINGS <$5,000 - A			(708)			(708)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(429)			(429)		
10-8290	TELEPHONE SYSTEM EQUIP >$5,000			(227)			(227)		
10-8291	TELEPHONE SYSTEM EQUIPMENT - A			(266)			(266)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(4,485)			(4,485)		
TOTAL DOE GRANT				(150,630)			(157,607)		
12	**WELLHEAD PROTECTION PROGRAM**								
12-705B	B&G - PROP. & CONT. INSURANCE			47			47		
12-7060	CONTRACTS			(98,435)			(98,435)		
12-7100	STATE OWNED BLDG RENT-B&G			1,870			1,870		
12-7150	MOTOR POOL FLEET MAINTENANCE			(7)			(7)		
12-7292	EITS VOICE MAIL			16			16		
12-7295	EITS STATE PHONE LINE			41			41		
12-7302	REGISTRATION FEES			175			175		
12-7370	PUBLICATIONS AND PERIODICALS			140			140		
12-7533	EITS EMAIL SERVICE			22			22		
12-7980	OPERATING LEASE PAYMENTS			2			2		
12-8560	CONTRACTS GOVERNMENTAL UNITS			(15,055)			(15,055)		
TOTAL WELLHEAD PROTECTION PROGRAM				(111,184)			(111,184)		
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			610,408			623,164		
14-7396	COST ALLOCATION - C			(543,322)			(543,322)		
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				67,086			79,842		
17	**FED UIC GRANT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-6200	PER DIEM IN-STATE			(1,102)			(1,102)		
17-6210	FS DAILY RENTAL IN-STATE			(118)			(118)		
17-6250	COMM AIR TRANS IN-STATE			(812)			(812)		
17-7025	OPERATING SUPPLIES-E			(202)			(202)		
17-7100	STATE OWNED BLDG RENT-B&G			(1,600)			(1,600)		
17-7104	STATE OWNED BUILDING RENT - COPS			(1,984)			(1,984)		
17-7120	ADVERTISING & PUBLIC RELATIONS			(1,444)			(1,444)		
17-7153	GASOLINE			(112)			(112)		
17-7292	EITS VOICE MAIL			(62)			(62)		
17-7295	EITS STATE PHONE LINE			(161)			(161)		
17-7296	EITS LONG DISTANCE CHARGES			(22)			(22)		
17-7301	MEMBERSHIP DUES			(120)			(120)		
17-7302	REGISTRATION FEES			(225)			(225)		
17-7533	EITS EMAIL SERVICE			59			59		
17-7980	OPERATING LEASE PAYMENTS			(16)			(16)		
TOTAL FED UIC GRANT				(7,921)			(7,921)		
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**								
34-7061	CONTRACTS - A			15,646			15,646		
TOTAL WASTEWATER OPERATOR CERTIFICATION PROGRAM				15,646			15,646		
40	**TRANSFER TO SEC**								
40-9088	TRANS TO CONSERVATION			646			646		
TOTAL TRANSFER TO SEC				646			646		
78	**WATER PERMIT FEES**								
78-6200	PER DIEM IN-STATE			1,102			1,102		
78-6210	FS DAILY RENTAL IN-STATE			118			118		
78-6250	COMM AIR TRANS IN-STATE			812			812		
78-6270	DINERS CLUB ATM CHARGES I/S			(5)			(5)		
78-6274	DEBIT/CREDIT CARD CHARGE I/S			(8)			(8)		
78-7025	OPERATING SUPPLIES-E			202			202		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
78-7030	FREIGHT CHARGES			(5)			(5)		
78-7031	FREIGHT CHARGES - A			(397)			(397)		
78-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(609)			(609)		
78-7052	VEHICLE COMP & COLLISION INS			6			6		
78-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
78-705B	B&G - PROP. & CONT. INSURANCE			555			555		
78-7060	CONTRACTS			(12,328)			(12,328)		
78-7061	CONTRACTS - A			9,933			10,599		
78-7062	CONTRACTS - B			(14)			(14)		
78-7080	LEGAL AND COURT			(124)			(124)		
78-7100	STATE OWNED BLDG RENT-B&G			5,014			5,014		
78-7104	STATE OWNED BUILDING RENT - COPS			1,984			1,984		
78-7110	NON-STATE OWNED OFFICE RENT			3,594			4,189		
78-7120	ADVERTISING & PUBLIC RELATIONS			1,444			1,444		
78-7153	GASOLINE			112			112		
78-7157	VEHICLE SUPPLIES - OTHER			(6)			(6)		
78-7255	B & G LEASE ASSESSMENT			236			243		
78-7292	EITS VOICE MAIL			(76)			(76)		
78-7295	EITS STATE PHONE LINE			(333)			(333)		
78-7296	EITS LONG DISTANCE CHARGES			22			22		
78-7301	MEMBERSHIP DUES			120			120		
78-7302	REGISTRATION FEES			966			966		
78-7370	PUBLICATIONS AND PERIODICALS			361			361		
78-7430	PROFESSIONAL SERVICES			(87)			(87)		
78-7460	EQUIPMENT PURCHASES < $1,000			(472)			(472)		
78-7533	EITS EMAIL SERVICE			14			14		
78-7635	MISCELLANEOUS SERVICES			(35)			(35)		
78-7980	OPERATING LEASE PAYMENTS			60			60		
78-8291	TELEPHONE SYSTEM EQUIPMENT - A			(1,265)			(1,265)		
78-8371	COMPUTER HARDWARE <$5,000 - A			(15,347)			(15,347)		
78-9088	TRANS TO CONSERVATION			(11,855)			(11,855)		
TOTAL WATER PERMIT FEES				(16,304)			(15,036)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,492)			(88,497)		
TOTAL RESERVE				(37,492)			(88,497)		
TOTAL M150				(247,344)			(289,808)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,212)	(8,392)
TOTAL REVENUE								(17,212)	(8,392)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,278)	(5,278)		(5,283)	(5,283)
01-5200	WORKERS COMPENSATION				(4,449)	(4,449)		(5,763)	(5,763)
01-5300	RETIREMENT				26,430	26,430		26,948	26,948
01-5400	PERSONNEL ASSESSMENT				(33)	(33)		(213)	(213)
01-5500	GROUP INSURANCE				9,052	2,387		(434)	1,457
01-5700	PAYROLL ASSESSMENT				(369)	(369)		(378)	(378)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,060)	(9,681)		(7,505)	(5,662)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(539)		(8)	(1,102)
01-5840	MEDICARE				(76)	(76)		(76)	(76)
TOTAL PERSONNEL					17,212	8,392		7,288	9,928
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,212)	(8,392)		(24,500)	(18,320)
TOTAL RESERVE					(17,212)	(8,392)		(24,500)	(18,320)
TOTAL M300								(17,212)	(8,392)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,773)	(23,864)	(23,864)
TOTAL REVENUE							(27,773)	(23,864)	(23,864)
EXPENDITURES									
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE			3,096	1,961	1,961	3,071	1,961	1,961
06-6140	PERSONAL VEHICLE OUT-OF-STATE			260	180	180	300	195	195
06-6150	COMM AIR TRANS OUT-OF-STATE			1,378	958	958	1,378	958	958
06-7302	REGISTRATION FEES			1,725	1,185	1,185	1,725	1,185	1,185
TOTAL FEDERAL 106				6,459	4,284	4,284	6,474	4,299	4,299
10	**DOE GRANT**								
10-6100	PER DIEM OUT-OF-STATE			590	590	590	590	590	590
10-6140	PERSONAL VEHICLE OUT-OF-STATE			120	120	120	120	120	120
10-6150	COMM AIR TRANS OUT-OF-STATE			892	892	892	892	892	892
10-7302	REGISTRATION FEES			1,100	1,100	1,100	980	980	980
TOTAL DOE GRANT				2,702	2,702	2,702	2,582	2,582	2,582
12	**WELLHEAD PROTECTION PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE			1,185	1,185	1,185	1,185		
12-6103	PER DIEM OUT-OF-STATE-C			2,680	2,680	2,680	2,680	2,680	2,680
12-6140	PERSONAL VEHICLE OUT-OF-STATE			90	90	90	90		
12-6143	PERS VEHICLE OUT-OF-STATE-C			255	255	255	255	255	255
12-6150	COMM AIR TRANS OUT-OF-STATE			433	433	433	433		
12-6153	COMM AIR TRANS OUT-OF-STATE-C			1,039	1,039	1,039	1,039	1,039	1,039
12-7302	REGISTRATION FEES			750	750	750	750	750	750
TOTAL WELLHEAD PROTECTION PROGRAM				6,432	6,432	6,432	6,432	4,724	4,724
78	**WATER PERMIT FEES**								
78-6100	PER DIEM OUT-OF-STATE			2,585	1,435	1,435	2,585	2,585	2,585
78-6103	PER DIEM OUT-OF-STATE-C			3,829	3,829	3,829	3,829	3,829	3,829

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
78-6140	PERSONAL VEHICLE OUT-OF-STATE			360	255	255	360	360	360
78-6143	PERS VEHICLE OUT-OF-STATE-C			300	300	300	300	300	300
78-6150	COMM AIR TRANS OUT-OF-STATE			1,864	1,385	1,385	1,864	1,864	1,864
78-6153	COMM AIR TRANS OUT-OF-STATE-C			1,192	1,192	1,192	1,192	1,192	1,192
78-7302	REGISTRATION FEES			1,300	1,300	1,300	1,300	1,300	1,300
78-7303	DUES AND REGISTRATIONS-A			750	750	750	750	750	750
TOTAL WATER PERMIT FEES				12,180	10,446	10,446	12,180	12,180	12,180
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,773)	(23,864)	(23,864)	(55,441)	(47,649)	(47,649)
TOTAL RESERVE				(27,773)	(23,864)	(23,864)	(55,441)	(47,649)	(47,649)
TOTAL E350							(27,773)	(23,864)	(23,864)
E501 ADJUSTMENTS TO TRANSFERS E901									
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(197)			(197)		
04-7024	OPERATING SUPPLIES-D			(9)			(9)		
04-7025	OPERATING SUPPLIES-E			(75)			(75)		
04-7045	STATE PRINTING CHARGES			(35)			(35)		
04-7285	POSTAGE - STATE MAILROOM			(1,421)			(1,421)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(84)			(84)		
04-7292	EITS VOICE MAIL			(65)			(65)		
04-7295	EITS STATE PHONE LINE			(163)			(163)		
04-7980	OPERATING LEASE PAYMENTS			(187)			(187)		
TOTAL OPERATING				(2,236)			(2,236)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(68)			(68)		
TOTAL INFORMATION SERVICES				(68)			(68)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-7020	OPERATING SUPPLIES			197			197		
78-7024	OPERATING SUPPLIES-D			9			9		
78-7025	OPERATING SUPPLIES-E			75			75		
78-7045	STATE PRINTING CHARGES			35			35		
78-7285	POSTAGE - STATE MAILROOM			1,421			1,421		
78-7290	PHONE, FAX, COMMUNICATION LINE			84			84		
78-7292	EITS VOICE MAIL			65			65		
78-7295	EITS STATE PHONE LINE			163			163		
78-7533	EITS EMAIL SERVICE			68			68		
78-7980	OPERATING LEASE PAYMENTS			187			187		
TOTAL WATER PERMIT FEES				2,304			2,304		
TOTAL E501									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3582	FED UIC GRANT				(746)	(746)		(748)	(748)
00-3652	WATER PERMITS				(7,629)	(7,629)		(9,202)	(9,202)
TOTAL REVENUE					(8,375)	(8,375)		(9,950)	(9,950)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(8,375)	(8,375)		(9,950)	(9,950)
TOTAL PERSONNEL					(8,375)	(8,375)		(9,950)	(9,950)
TOTAL E672					(8,375)	(8,375)		(9,950)	(9,950)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(39,054)	(42,097)	(42,097)
TOTAL REVENUE							(39,054)	(42,097)	(42,097)
EXPENDITURES									
06	**FEDERAL 106**								
06-8371	COMPUTER HARDWARE <$5,000 - A						2,516	2,516	2,516
TOTAL FEDERAL 106							2,516	2,516	2,516
10	**DOE GRANT**								
10-8310	PICK-UPS, VANS - NEW			35,280	38,323	38,323			
10-8371	COMPUTER HARDWARE <$5,000 - A						1,543	1,575	1,575
TOTAL DOE GRANT				35,280	38,323	38,323	1,543	1,575	1,575
12	**WELLHEAD PROTECTION PROGRAM**								
12-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL WELLHEAD PROTECTION PROGRAM				1,258	1,258	1,258			
78	**WATER PERMIT FEES**								
78-8310	PICK-UPS, VANS - NEW						28,428	29,250	29,250
78-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516	5,317	5,349	5,349
TOTAL WATER PERMIT FEES				2,516	2,516	2,516	33,745	34,599	34,599
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(39,054)	(42,097)	(42,097)	(76,858)	(80,787)	(80,787)
TOTAL RESERVE				(39,054)	(42,097)	(42,097)	(76,858)	(80,787)	(80,787)
TOTAL E710							(39,054)	(42,097)	(42,097)

E901 TRANSFERS

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,946)	(56,454)	(56,185)
TOTAL REVENUE							(55,946)	(56,454)	(56,185)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				37,193			38,657		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					37,193	37,193		38,657	38,657
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				37,193	37,193	37,193	38,657	38,657	38,657
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			37,193	37,193	37,193	38,657	38,657	38,657
01-5200	WORKERS COMPENSATION			1,008	914	914	1,060	872	872
01-5300	RETIREMENT			4,928	5,393	5,393	5,122	5,605	5,605
01-5400	PERSONNEL ASSESSMENT			227	227	227	236	232	232
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			60	52	52	62	54	54
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			989	826	792	1,028	874	912
01-5800	UNEMPLOYMENT COMPENSATION			48	48	37	50	50	28
01-5840	MEDICARE			540	540	540	560	560	560
TOTAL PERSONNEL				53,337	53,829	53,569	55,119	55,234	55,311
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			197	197	197	197	197	197
04-7024	OPERATING SUPPLIES-D			9	9	9	9	9	9
04-7025	OPERATING SUPPLIES-E			75	75	75	75	75	75
04-7045	STATE PRINTING CHARGES			35	35	35	35	35	35
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7285	POSTAGE - STATE MAILROOM			1,421	1,421	1,421	1,421	1,421	1,421

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			84	84	84	84	84	84
04-7292	EITS VOICE MAIL			65	39	43	65	38	42
04-7295	EITS STATE PHONE LINE			163	144	161	163	142	162
04-7980	OPERATING LEASE PAYMENTS			187	187	187	187	187	187
TOTAL OPERATING				2,359	2,308	2,329	2,359	2,305	2,329
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68	81	42	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				250	317	287	250	321	308
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,946)	(56,454)	(56,185)	(113,674)	(114,314)	(114,133)
TOTAL RESERVE				(55,946)	(56,454)	(56,185)	(113,674)	(114,314)	(114,133)
TOTAL E901							(55,946)	(56,454)	(56,185)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(232,916)	3,233,472	3,284,624	3,284,623	3,284,623	3,556,206	3,440,346	3,440,249
00	FEDERAL FUND	198,256	328,109	272,914	265,919	265,919	272,345	265,924	265,924
00	INTERAGENCY TRANSFER	970,900	971,171	1,203,649	948,401	948,416	1,016,990	756,204	756,212
00	OTHER FUND	2,984,319	2,821,477	3,016,504	2,966,418	2,966,418	3,306,821	2,966,191	2,966,191
TOTAL REVENUE		3,920,559	7,354,229	7,777,691	7,465,361	7,465,376	8,152,362	7,428,665	7,428,576
TOTAL SALARIES FILLED POSITIONS				1,714,002	1,708,724	1,708,724	1,751,454	1,746,171	1,746,171
TOTAL FILLED FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				90,946	90,946	90,946	94,628	94,628	94,628
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,804,948	1,799,670	1,799,670	1,846,082	1,840,799	1,840,799
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	PERSONNEL	2,192,584	2,441,231	2,495,006	2,499,604	2,499,604	2,545,000	2,551,173	2,551,173
04	OPERATING	3,816	3,815	3,815	3,815	3,815	3,815	3,815	3,815
06	FEDERAL 106	61,425	96,983	61,425	49,636	49,636	61,425	49,555	49,555
10	DOE GRANT	319,712	234,579	319,712	169,082	169,082	319,712	162,105	162,105
12	WELLHEAD PROTECTION PROGRAM	395,393	303,457	395,393	284,200	284,200	395,393	284,200	284,200
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	543,322	545,162	543,322	610,408	610,468	543,322	623,164	623,205
17	FED UIC GRANT	8,071	8,204	8,071			8,071		
26	INFORMATION SERVICES	7,156	5,660	5,661	5,661	5,661	5,661	5,661	5,661
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	24,354	25,000	24,354	40,000	40,000	24,354	40,000	40,000
40	TRANSFER TO SEC	3,651	5,133	3,651	4,297	4,349	3,651	4,297	4,349
78	WATER PERMIT FEES	359,347	398,654	359,347	356,584	356,584	359,347	357,867	357,867
86	RESERVE		3,284,623	3,556,206	3,440,346	3,440,249	3,880,883	3,345,100	3,344,918
87	PURCHASING ASSESSMENT	1,728	1,728	1,728	1,728	1,728	1,728	1,728	1,728
TOTAL EXPENDITURES		3,920,559	7,354,229	7,777,691	7,465,361	7,465,376	8,152,362	7,428,665	7,428,576

M MAINTENANCE

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(38,511)	(19,782)	(10,545)
00	FEDERAL FUND			(7,741)		(22)	(7,172)		(12)
00	INTERAGENCY TRANSFER			(255,249)		(10)	(260,790)		4
00	OTHER FUND			15,646			15,646		
TOTAL REVENUE				(247,344)		(32)	(290,827)	(19,782)	(10,553)
EXPENDITURES									
01	PERSONNEL			4,598	17,212	8,392	6,173	7,288	9,928
04	OPERATING				(193)	(193)		(195)	(195)
06	FEDERAL 106			(11,731)	19	(22)	(11,812)	12	(12)
10	DOE GRANT			(150,593)	4	(16)	(157,570)		(11)
12	WELLHEAD PROTECTION PROGRAM			(111,112)	43	6	(111,112)	35	15
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN			67,086			79,842		
17	FED UIC GRANT			(7,934)			(7,934)		
26	INFORMATION SERVICES				1,654	1,961		1,800	2,438
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM			15,646			15,646		
40	TRANSFER TO SEC			646			646		
78	WATER PERMIT FEES			(15,439)	568	(90)	(14,171)	442	22
86	RESERVE			(38,511)	(19,782)	(10,545)	(90,535)	(29,617)	(23,191)
87	PURCHASING ASSESSMENT				475	475		453	453
TOTAL EXPENDITURES				(247,344)		(32)	(290,827)	(19,782)	(10,553)

E ENHANCEMENT

REVENUE									
00	BALANCE FORWARD						(122,773)	(122,415)	(122,146)
00	FEDERAL FUND				(746)	(746)		(748)	(748)
00	OTHER FUND				(7,629)	(7,629)		(9,202)	(9,202)
TOTAL REVENUE					(8,375)	(8,375)	(122,773)	(132,365)	(132,096)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				37,193			38,657		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					37,193	37,193		38,657	38,657
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				37,193	37,193	37,193	38,657	38,657	38,657
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			53,337	45,454	45,194	55,119	45,284	45,361
04	OPERATING			123	2,308	2,329	123	2,305	2,329
06	FEDERAL 106			6,459	4,284	4,284	8,990	6,815	6,815
10	DOE GRANT			37,982	41,025	41,025	4,125	4,157	4,157
12	WELLHEAD PROTECTION PROGRAM			7,690	7,690	7,690	6,432	4,724	4,724
26	INFORMATION SERVICES			182	317	287	182	321	308
78	WATER PERMIT FEES			17,000	12,962	12,962	48,229	46,779	46,779
86	RESERVE			(122,773)	(122,415)	(122,146)	(245,973)	(242,750)	(242,569)
TOTAL EXPENDITURES					(8,375)	(8,375)	(122,773)	(132,365)	(132,096)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(232,916)	3,233,472	3,284,624	3,284,623	3,284,623	3,394,922	3,298,149	3,307,558
00	FEDERAL FUND	198,256	328,109	265,173	265,173	265,151	265,173	265,176	265,164
00	INTERAGENCY TRANSFER	970,900	971,171	948,400	948,401	948,406	756,200	756,204	756,216
00	OTHER FUND	2,984,319	2,821,477	3,032,150	2,958,789	2,958,789	3,322,467	2,956,989	2,956,989
TOTAL BUDGET REVENUE		3,920,559	7,354,229	7,530,347	7,456,986	7,456,969	7,738,762	7,276,518	7,285,927
TOTAL POSITIONS				1,842,141	1,836,863	1,836,863	1,884,739	1,879,456	1,879,456
TOTAL FTE		31.00	31.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,192,584	2,441,231	2,552,941	2,562,270	2,553,190	2,606,292	2,603,745	2,606,462
04	OPERATING	3,816	3,815	3,938	5,930	5,951	3,938	5,925	5,949
06	FEDERAL 106	61,425	96,983	56,153	53,939	53,898	58,603	56,382	56,358
10	DOE GRANT	319,712	234,579	207,101	210,111	210,091	166,267	166,262	166,251
12	WELLHEAD PROTECTION PROGRAM	395,393	303,457	291,971	291,933	291,896	290,713	288,959	288,939
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	543,322	545,162	610,408	610,408	610,468	623,164	623,164	623,205

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
17	FED UIC GRANT	8,071	8,204	137			137		
26	INFORMATION SERVICES	7,156	5,660	5,843	7,632	7,909	5,843	7,782	8,407
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	24,354	25,000	40,000	40,000	40,000	40,000	40,000	40,000
40	TRANSFER TO SEC	3,651	5,133	4,297	4,297	4,349	4,297	4,297	4,349
78	WATER PERMIT FEES	359,347	398,654	360,908	370,114	369,456	393,405	405,088	404,668
86	RESERVE		3,284,623	3,394,922	3,298,149	3,307,558	3,544,375	3,072,733	3,079,158
87	PURCHASING ASSESSMENT	1,728	1,728	1,728	2,203	2,203	1,728	2,181	2,181
TOTAL BUDGET EXPENDITURES		3,920,559	7,354,229	7,530,347	7,456,986	7,456,969	7,738,762	7,276,518	7,285,927

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	248,297	719,826	2,106,005	1,128,441	1,128,441	2,825,280	1,018,775	1,021,570
00-2512	BALANCE FORWARD TO NEW YEAR	(719,825)							
00-3409	FED HAZARDOUS WASTE GRANT	712,500	750,000	750,000	750,000	750,000	750,000	750,000	750,000
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)	683,543	662,109	685,263	686,187	686,187	684,665	686,097	686,097
00-3455	FED DEPT OF ENERGY GRANT	684,205	705,129	604,035	705,162	696,127	602,872	705,172	695,879
00-3466	FED DEPT OF DEFENSE GRANT	321,735	481,211	443,851	446,712	446,712	450,746	453,608	453,608
00-3501	FED EPA EXCHANGE NETWORK GRANTS	130,154	441,588	130,154	300,000	300,000	130,154	300,000	300,000
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT	494,631	549,603	384,935	414,804	414,804	360,204	390,073	390,073
00-3585	FED EPA SUPER FUND GRANT	692,254	339,669	679,573	800,000	800,000	679,230	799,657	799,657
00-3589	FED EPA STATE RESPONSE GRANT	477,466	799,788	552,774	709,741	709,741	552,774	709,744	709,744
00-3772	DUMPING FEES	1,739,026	1,658,210	1,704,303	1,702,197	1,702,197	1,704,019	1,702,231	1,702,231
00-3803	CONTRACT SERVICES CHARGE	616,036	17,634	616,036					
00-4151	CIVIL PENALTIES	500	10,000	6,500	6,000	6,000	6,000	6,000	6,000
00-4152	FINES/FORFEITURES/PENALTIES	12	50,000	50,000			50,000		
00-4203	PRIOR YEAR REFUNDS		11,240						
00-4254	MISCELLANEOUS REVENUE	120		320	200	200	200	200	200
00-4735	TRANS FROM MGMT OF HAZARDOUS	3,846,308	9,340,622	4,814,072	6,561,662	6,525,070	4,857,318	7,219,454	7,177,767
00-4770	TRANS FROM PETRO TRUST FUND	1,118,166	2,248,156	1,115,658	1,786,378	1,786,378	1,115,658	1,493,611	1,493,611
00-4775	TRANSFER FROM ENVIRON PROTECT - A	247,725	126,006	247,973	247,973	247,973	128,094	128,094	128,094
TOTAL REVENUE		11,292,853	18,910,791	14,891,452	16,245,457	16,199,830	14,897,214	16,362,716	16,314,531
TOTAL SALARIES FILLED POSITIONS				3,741,000	3,726,909	3,726,909	3,798,596	3,784,437	3,784,437
TOTAL FILLED FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
TOTAL SALARIES VACANT POSITIONS				539,785	538,370	538,370	549,877	548,454	548,454
TOTAL VACANT FTE		10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				4,280,785	4,265,279	4,265,279	4,348,473	4,332,891	4,332,891
TOTAL FTE		68.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		(86,847)						
01-5100	SALARIES	3,664,863	4,171,216	4,280,785	4,280,785	4,280,785	4,348,473	4,348,473	4,348,473
01-5120	FURLOUGH ADJUSTMENT	(86,519)		(86,519)			(86,519)		
01-5200	WORKERS COMPENSATION	61,946	71,511	67,557	67,557	67,557	70,296	70,296	70,296
01-5300	RETIREMENT	709,161	816,695	763,486	763,486	763,486	773,392	773,392	773,392
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		9,745						
01-5400	PERSONNEL ASSESSMENT	25,830	25,446	26,117	26,117	26,117	26,527	26,527	26,527
01-5500	GROUP INSURANCE	492,481	575,736	559,048	559,048	559,048	559,048	559,048	559,048
01-5660	FURLOUGH LEAVE	86,517		86,517			86,517		
01-5700	PAYROLL ASSESSMENT	6,552	6,680	6,853	6,853	6,853	6,953	6,953	6,953
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	88,381	112,626	113,872	113,872	113,872	115,671	115,671	115,671
01-5800	UNEMPLOYMENT COMPENSATION	7,881	5,020	5,576	5,576	5,576	5,654	5,654	5,654
01-5830	COMP TIME PAYOFF	6,220		6,220			6,220		
01-5840	MEDICARE	51,035	59,222	62,057	62,057	62,057	63,042	63,042	63,042
01-5910	STANDBY PAY	18,553	43,342	18,553	21,139	21,139	18,553	21,139	21,139
01-5929	ELIMINATE LONGEVITY PAY		(29,150)						
01-5930	LONGEVITY PAY		29,150		22,650	22,650		26,125	26,125
01-5960	TERMINAL SICK LEAVE PAY	26,808		26,808			26,808		
01-5970	TERMINAL ANNUAL LEAVE PAY	30,614		30,614			30,614		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	988		988			988		
TOTAL PERSONNEL		5,191,311	5,810,392	5,968,532	5,929,140	5,929,140	6,052,237	6,016,320	6,016,320
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	186	179	180	180	180	180	180	180
04-7054	AG TORT CLAIM ASSESSMENT	8,266	8,064	8,065	8,065	8,065	8,065	8,065	8,065
TOTAL OPERATING		8,452	8,243	8,245	8,245	8,245	8,245	8,245	8,245
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE		944						
08-6103	PER DIEM OUT-OF-STATE-C		285						
08-6133	PUBLIC TRANS OUT-OF-STATE-C		4						

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EXPENDITURES									
08-6140	PERSONAL VEHICLE OUT-OF-STATE		40						
08-6143	PERS VEHICLE OUT-OF-STATE-C		103						
08-6150	COMM AIR TRANS OUT-OF-STATE	20	415	20	20	20	20	20	20
08-6153	COMM AIR TRANS OUT-OF-STATE-C	222		222	222	222	222	222	222
08-6200	PER DIEM IN-STATE	40	284	40	40	40	40	40	40
08-6240	PERSONAL VEHICLE IN-STATE	6	99	6	6	6	6	6	6
08-6250	COMM AIR TRANS IN-STATE	72	957	72	72	72	72	72	72
08-7024	OPERATING SUPPLIES-D	37		37	37	37	37	37	37
08-7025	OPERATING SUPPLIES-E	238	1,254	238	238	238	238	238	238
08-7040	NON-STATE PRINTING SERVICES		186						
08-7044	PRINTING AND COPYING - C	393		393	393	393	393	393	393
08-7045	STATE PRINTING CHARGES		28						
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117		117			117		
08-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
08-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
08-705B	B&G - PROP. & CONT. INSURANCE		117		117	117		117	117
08-7060	CONTRACTS	242,002	1,322,985	242,002	620,300	620,300	242,002	327,530	327,530
08-7061	CONTRACTS - A	2,655		2,655			2,655		
08-7062	CONTRACTS - B		96,000						
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	566		566	566	566	566	566	566
08-7090	EQUIPMENT REPAIR	157		157			157		
08-7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273	9,273	9,273	9,273	9,273
08-7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	15,145	15,145	12,538	15,148	15,148
08-7111	NON-STATE OWNED STORAGE RENT	869	936	869	540	540	869	540	540
08-7153	GASOLINE	53	28	53	53	53	53	53	53
08-7211	MSA PROGRAMMER CHARGES	15,104	603,376	15,104	309,240	309,240	15,104	309,240	309,240
08-7291	CELL PHONE/PAGER CHARGES	654	469	654	654	654	654	654	654
08-7292	EITS VOICE MAIL	240	313	240	308	308	240	308	308
08-7294	CONFERENCE CALL CHARGES	27		27	27	27	27	27	27
08-7295	EITS STATE PHONE LINE	627	782	627	806	806	627	806	806
08-7296	EITS LONG DISTANCE CHARGES	64	140	64	64	64	64	64	64
08-7302	REGISTRATION FEES		550						

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GL Detail

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EXPENDITURES									
08-7303	DUES AND REGISTRATIONS-A		140						
08-7460	EQUIPMENT PURCHASES < $1,000	507	15	507			507		
08-7533	EITS EMAIL SERVICE	386	328	386	448	448	386	448	448
08-7980	OPERATING LEASE PAYMENTS	1,339	725	1,339	1,339	1,339	1,339	1,339	1,339
08-8371	COMPUTER HARDWARE <$5,000 - A	1,039		1,039			1,039		
08-8503	EXPENDITURES CLARK CO	60,497	133,012	60,497	60,497	60,497	60,497	60,497	60,497
08-8516	EXPENDITURES WASHOE CO	106,490	100,000	106,490	106,490	106,490	106,490	106,490	106,490
TOTAL PETROLEUM FUND		456,476	2,287,354	456,476	1,127,141	1,127,141	456,476	834,374	834,374
09	**UNDERGROUND STORAGE TANK**								
09-6100	PER DIEM OUT-OF-STATE	553	2,100	553	553	553	553	553	553
09-6103	PER DIEM OUT-OF-STATE-C	1,607	1,004	1,607	1,607	1,607	1,607	1,607	1,607
09-6120	AUTO MISC OUT-OF-STATE	58		58	58	58	58	58	58
09-6121	AUTO MISC OUT-OF-STATE-A	47		47	47	47	47	47	47
09-6130	PUBLIC TRANS OUT-OF-STATE		12						
09-6133	PUBLIC TRANS OUT-OF-STATE-C	156	194	156	156	156	156	156	156
09-6140	PERSONAL VEHICLE OUT-OF-STATE		113						
09-6143	PERS VEHICLE OUT-OF-STATE-C	56	75	56	56	56	56	56	56
09-6150	COMM AIR TRANS OUT-OF-STATE		1,849						
09-6153	COMM AIR TRANS OUT-OF-STATE-C	428	892	428	428	428	428	428	428
09-6200	PER DIEM IN-STATE	3,642	2,515	3,642	3,642	3,642	3,642	3,642	3,642
09-6203	PER DIEM IN-STATE-C	1,004		1,004	1,004	1,004	1,004	1,004	1,004
09-6210	FS DAILY RENTAL IN-STATE	667		667	667	667	667	667	667
09-6213	FS MAINTENANCE OF AGENCY FLEET	33		33	33	33	33	33	33
09-6240	PERSONAL VEHICLE IN-STATE	308	63	308	308	308	308	308	308
09-6243	PERSONAL VEHICLE IN-STATE-C	56		56	56	56	56	56	56
09-6250	COMM AIR TRANS IN-STATE	2,303	609	2,303	2,303	2,303	2,303	2,303	2,303
09-6253	COMM AIR TRANS IN-STATE-C	883		883	883	883	883	883	883
09-7020	OPERATING SUPPLIES	4,015	69	4,015	4,015	4,015	4,015	4,015	4,015
09-7022	OPERATING SUPPLIES-B		47						
09-7023	OPERATING SUPPLIES-C		130						
09-7024	OPERATING SUPPLIES-D	354		354	354	354	354	354	354
09-7025	OPERATING SUPPLIES-E	93	1,015	93	93	93	93	93	93

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EXPENDITURES									
09-7030	FREIGHT CHARGES	2		2	2	2	2	2	2
09-7041	PRINTING AND COPYING - A		187						
09-7044	PRINTING AND COPYING - C	17		17	17	17	17	17	17
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21		21			21		
09-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
09-705B	B&G - PROP. & CONT. INSURANCE		20		20	20		20	20
09-7060	CONTRACTS	22,000	50,000	22,000	50,000	50,000	22,000	50,000	50,000
09-7090	EQUIPMENT REPAIR	107		107			107		
09-7100	STATE OWNED BLDG RENT-B&G	1,594	1,653	1,594	1,594	1,594	1,594	1,594	1,594
09-7104	STATE OWNED BUILDING RENT - COPS	1,872	2,231	1,872	2,604	2,604	1,872	2,604	2,604
09-7111	NON-STATE OWNED STORAGE RENT	960	1,296	960	1,868	1,868	960	1,868	1,868
09-7113	NON-STATE OWNED MEETING ROOM RENT		150						
09-7120	ADVERTISING & PUBLIC RELATIONS		1,166						
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	799	1,144	799	799	799	799	799	799
09-7153	GASOLINE	1,105	2,643	1,105	1,105	1,105	1,105	1,105	1,105
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS	71	8	71	71	71	71	71	71
09-7176	PROTECTIVE GEAR	138		138	138	138	138	138	138
09-7292	EITS VOICE MAIL	218	195	218	205	205	218	205	205
09-7294	CONFERENCE CALL CHARGES	107		107	107	107	107	107	107
09-7295	EITS STATE PHONE LINE	571	489	571	538	538	571	538	538
09-7296	EITS LONG DISTANCE CHARGES	50	38	50	50	50	50	50	50
09-7302	REGISTRATION FEES		550						
09-7303	DUES AND REGISTRATIONS-A	7,543	3,425	7,543	7,403	7,403	7,543	7,403	7,403
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175		175	175	175	175	175	175
09-7385	STAFF PHYSICALS	73		73	595	595	73	595	595
09-7460	EQUIPMENT PURCHASES < $1,000		2,445						
09-7533	EITS EMAIL SERVICE	305	204	305	299	299	305	299	299
09-7980	OPERATING LEASE PAYMENTS	130		130	130	130	130	130	130
09-8270	SPECIAL EQUIPMENT >$5,000		1,889						
09-8310	PICK-UPS, VANS - NEW		25,950						

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EXPENDITURES									
09-8371	COMPUTER HARDWARE <$5,000 - A		2,484						
09-8503	EXPENDITURES CLARK CO	85,754	61,000	85,754	85,754	85,754	85,754	85,754	85,754
09-8516	EXPENDITURES WASHOE CO	53,505	71,681	53,505	53,505	53,505	53,505	53,505	53,505
TOTAL UNDERGROUND STORAGE TANK		193,380	241,536	193,380	223,243	223,243	193,380	223,243	223,243
10	**SOLID WASTE**								
10-6100	PER DIEM OUT-OF-STATE		308						
10-6103	PER DIEM OUT-OF-STATE-C		2,432						
10-6120	AUTO MISC OUT-OF-STATE		54						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		55						
10-6143	PERS VEHICLE OUT-OF-STATE-C		224						
10-6153	COMM AIR TRANS OUT-OF-STATE-C		2,000						
10-6200	PER DIEM IN-STATE	2,263	3,503	2,263	2,263	2,263	2,263	2,263	2,263
10-6210	FS DAILY RENTAL IN-STATE		61						
10-6213	FS MAINTENANCE OF AGENCY FLEET	30		30	30	30	30	30	30
10-6215	NON-FS VEHICLE RENTAL IN-STATE	79		79	79	79	79	79	79
10-6221	AUTO MISC - IN-STATE-A	20		20	20	20	20	20	20
10-6240	PERSONAL VEHICLE IN-STATE	139	135	139	139	139	139	139	139
10-6250	COMM AIR TRANS IN-STATE	993	1,621	993	993	993	993	993	993
10-7020	OPERATING SUPPLIES	59		59	59	59	59	59	59
10-7025	OPERATING SUPPLIES-E	42	17	42	42	42	42	42	42
10-7040	NON-STATE PRINTING SERVICES		7						
10-7045	STATE PRINTING CHARGES	140	45	140	140	140	140	140	140
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	103		103			103		
10-7052	VEHICLE COMP & COLLISION INS	133	203	133	135	135	133	135	135
10-7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356	356	356	356	356
10-705A	NON B&G - PROP. & CONT. INSURANCE		5		3	2		3	2
10-705B	B&G - PROP. & CONT. INSURANCE		98		98	98		98	98
10-7100	STATE OWNED BLDG RENT-B&G	7,782	8,071	7,782	7,782	7,782	7,782	7,782	7,782
10-7104	STATE OWNED BUILDING RENT - COPS	10,523	10,892	10,523	12,709	12,709	10,523	12,713	12,713
10-7110	NON-STATE OWNED OFFICE RENT	13,000	12,501	13,000	9,407	4,367	13,000	9,688	4,499
10-7111	NON-STATE OWNED STORAGE RENT	714	714	714	719	719	714	719	719

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EXPENDITURES									
10-7120	ADVERTISING & PUBLIC RELATIONS	1,708	1,538	1,708	1,708	1,708	1,708	1,708	1,708
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	548	145	548	548	548	548	548	548
10-7153	GASOLINE	1,432	2,599	1,432	1,432	1,432	1,432	1,432	1,432
10-7155	VEHICLE OPERATION - B		6						
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	531	40	531	531	531	531	531	531
10-7157	VEHICLE SUPPLIES - OTHER	46		46	46	46	46	46	46
10-7255	B & G LEASE ASSESSMENT		141		91	51		94	53
10-7292	EITS VOICE MAIL	398	521	398	462	462	398	462	462
10-7294	CONFERENCE CALL CHARGES	14		14	14	14	14	14	14
10-7295	EITS STATE PHONE LINE	1,042	1,304	1,042	1,209	1,209	1,042	1,209	1,209
10-7296	EITS LONG DISTANCE CHARGES	56	88	56	56	56	56	56	56
10-7297	EITS 800 TOLL FREE CHARGES	238	183	238	238	238	238	238	238
10-7301	MEMBERSHIP DUES		458						
10-7303	DUES AND REGISTRATIONS-A		4,779						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	30		30	30	30	30	30	30
10-7321	INSTRUCTIONAL SUPPLIES-A	764	1,602	764	764	764	764	764	764
10-7370	PUBLICATIONS AND PERIODICALS	125	125	125	125	125	125	125	125
10-7385	STAFF PHYSICALS		1,784						
10-7460	EQUIPMENT PURCHASES < $1,000		383						
10-7532	EITS WEB HOSTING	39		39	39	39	39	39	39
10-7533	EITS EMAIL SERVICE	461	478	461	448	448	461	448	448
10-7545	EITS VPN SECURE LINK	24		24	48	48	24	48	48
10-7635	MISCELLANEOUS SERVICES	90		90	90	90	90	90	90
10-7650	REFUNDS	17		17	17	17	17	17	17
10-7980	OPERATING LEASE PAYMENTS	27	195	27	27	27	27	27	27
10-8371	COMPUTER HARDWARE <$5,000 - A	1,039		1,039			1,039		
TOTAL SOLID WASTE		45,005	59,849	45,005	42,897	37,816	45,005	43,185	37,954
11	**ILLEGAL DUMPING**								
11-7000	OPERATING		10,000						
TOTAL ILLEGAL DUMPING			10,000						

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EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B				1,419,404	1,416,609		1,440,662	1,437,802
14-7397	COST ALLOCATION - D	1,286,407	1,293,737	1,286,407			1,286,407		
TOTAL INDIRECT COST		1,286,407	1,293,737	1,286,407	1,419,404	1,416,609	1,286,407	1,440,662	1,437,802
19	**CERTIFICATION**								
19-7025	OPERATING SUPPLIES-E	84	378	84	84	84	84	84	84
19-7040	NON-STATE PRINTING SERVICES		12						
19-7044	PRINTING AND COPYING - C	6		6	6	6	6	6	6
19-7045	STATE PRINTING CHARGES	330	258	330	330	330	330	330	330
19-7090	EQUIPMENT REPAIR	15		15			15		
19-7533	EITS EMAIL SERVICE	12		12			12		
19-7980	OPERATING LEASE PAYMENTS	31	87	31	31	31	31	31	31
TOTAL CERTIFICATION		478	735	478	451	451	478	451	451
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE	507	1,033	507	507	507	507	507	507
20-6103	PER DIEM OUT-OF-STATE-C	3,390	285	3,390	3,390	3,390	3,390	3,390	3,390
20-6130	PUBLIC TRANS OUT-OF-STATE	95		95	95	95	95	95	95
20-6133	PUBLIC TRANS OUT-OF-STATE-C	9	4	9	9	9	9	9	9
20-6140	PERSONAL VEHICLE OUT-OF-STATE	74	40	74	74	74	74	74	74
20-6143	PERS VEHICLE OUT-OF-STATE-C	73	103	73	73	73	73	73	73
20-6150	COMM AIR TRANS OUT-OF-STATE	277	415	277	277	277	277	277	277
20-6153	COMM AIR TRANS OUT-OF-STATE-C	4,298		4,298	4,298	4,298	4,298	4,298	4,298
20-6200	PER DIEM IN-STATE	2,450	582	2,450	2,450	2,450	2,450	2,450	2,450
20-6203	PER DIEM IN-STATE-C	607		607	607	607	607	607	607
20-6210	FS DAILY RENTAL IN-STATE	176	101	176	176	176	176	176	176
20-6213	FS MAINTENANCE OF AGENCY FLEET	22		22	22	22	22	22	22
20-6215	NON-FS VEHICLE RENTAL IN-STATE	285	76	285	285	285	285	285	285
20-6240	PERSONAL VEHICLE IN-STATE	265	149	265	265	265	265	265	265
20-6250	COMM AIR TRANS IN-STATE	2,996	2,322	2,996	2,996	2,996	2,996	2,996	2,996

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7020	OPERATING SUPPLIES	692		692	692	692	692	692	692
20-7024	OPERATING SUPPLIES-D	924		924	924	924	924	924	924
20-7025	OPERATING SUPPLIES-E	879	2,312	879	879	879	879	879	879
20-7030	FREIGHT CHARGES	22		22	22	22	22	22	22
20-7040	NON-STATE PRINTING SERVICES		85						
20-7041	PRINTING AND COPYING - A		187						
20-7044	PRINTING AND COPYING - C	279		279	279	279	279	279	279
20-7045	STATE PRINTING CHARGES	56		56	56	56	56	56	56
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38		38			38		
20-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
20-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
20-705A	NON B&G - PROP. & CONT. INSURANCE		6		6	5		6	5
20-705B	B&G - PROP. & CONT. INSURANCE		32		32	32		32	32
20-7060	CONTRACTS	125,147	167,605	125,147	150,000	150,000	125,147	150,000	150,000
20-7061	CONTRACTS - A	2,122		2,122			2,122		
20-7090	EQUIPMENT REPAIR	34		34			34		
20-7100	STATE OWNED BLDG RENT-B&G	3,847	2,661	3,847	2,566	2,566	3,847	2,566	2,566
20-7104	STATE OWNED BUILDING RENT - COPS	4,472	3,591	4,472	4,191	4,191	4,472	4,192	4,192
20-7110	NON-STATE OWNED OFFICE RENT	19,499	14,503	19,499	16,667	13,716	19,499	17,164	14,131
20-7111	NON-STATE OWNED STORAGE RENT	1,917	2,232	1,917	1,868	1,868	1,917	1,868	1,868
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	696	299	696	696	696	696	696	696
20-7153	GASOLINE	113	166	113	113	113	113	113	113
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	35	19	35	35	35	35	35	35
20-7176	PROTECTIVE GEAR	1,015		1,015	1,015	1,015	1,015	1,015	1,015
20-7255	B & G LEASE ASSESSMENT		164		162	162		166	166
20-7292	EITS VOICE MAIL	94	130	94	257	257	94	257	257
20-7294	CONFERENCE CALL CHARGES	72		72	72	72	72	72	72
20-7295	EITS STATE PHONE LINE	246	326	246	672	672	246	672	672
20-7296	EITS LONG DISTANCE CHARGES	2	48	2	2	2	2	2	2
20-7302	REGISTRATION FEES	80	550	80	80	80	80	80	80
20-7303	DUES AND REGISTRATIONS-A	8,679	769	8,679	8,679	8,679	8,679	8,679	8,679

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150		150	150	150	150	150	150
20-7370	PUBLICATIONS AND PERIODICALS	20		20	20	20	20	20	20
20-7430	PROFESSIONAL SERVICES		2,620						
20-7460	EQUIPMENT PURCHASES < $1,000	12	670	12			12		
20-7533	EITS EMAIL SERVICE	162	682	162	374	374	162	374	374
20-7635	MISCELLANEOUS SERVICES	37		37	37	37	37	37	37
20-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		
20-7980	OPERATING LEASE PAYMENTS	853	764	853	853	853	853	853	853
20-8371	COMPUTER HARDWARE <$5,000 - A	18,063	5,217	18,063			18,063		
20-8503	EXPENDITURES CLARK CO	55,248	25,000	55,248	55,248	55,248	55,248	55,248	55,248
20-8516	EXPENDITURES WASHOE CO	82,005	57,000	82,005	82,005	82,005	82,005	82,005	82,005
TOTAL LEAKING UNDERGROUND TANKS		343,540	292,993	343,540	344,422	341,470	343,540	344,924	341,890
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,922	6,749	6,987	6,987	6,987	6,987	6,987	6,987
26-7556	EITS SECURITY ASSESSMENT	7,007	4,574	5,247	5,247	5,247	5,247	5,247	5,247
TOTAL INFORMATION SERVICES		15,929	11,323	12,234	12,234	12,234	12,234	12,234	12,234
40	**TRANSFER TO STATE AGENCIES**								
40-8503	EXPENDITURES CLARK CO	521,708	511,404	521,708	521,708	521,708	521,708	521,708	521,708
40-8516	EXPENDITURES WASHOE CO	434,757	426,170	434,757	434,757	434,757	434,757	434,757	434,757
40-9018	TRANS TO DEPT OF TAXATION	8,695	8,523	8,695	8,695	8,695	8,695	8,695	8,695
40-9092	TRANS TO HISTORIC PRESERVATION	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL TRANSFER TO STATE AGENCIES		980,160	961,097	980,160	980,160	980,160	980,160	980,160	980,160
50	**SUPERFUND**								
50-6103	PER DIEM OUT-OF-STATE-C		58						
50-6133	PUBLIC TRANS OUT-OF-STATE-C		4						
50-6143	PERS VEHICLE OUT-OF-STATE-C		39						
50-6200	PER DIEM IN-STATE	144		144	144	144	144	144	144
50-6215	NON-FS VEHICLE RENTAL IN-STATE	197		197	197	197	197	197	197
50-7020	OPERATING SUPPLIES	425		425	425	425	425	425	425

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-7040	NON-STATE PRINTING SERVICES		49						
50-7041	PRINTING AND COPYING - A	1,905		1,905	1,905	1,905	1,905	1,905	1,905
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117		117			117		
50-705B	B&G - PROP. & CONT. INSURANCE		117		117	117		117	117
50-7060	CONTRACTS	529,540	189,669	529,540	650,000	650,000	529,540	650,000	650,000
50-7062	CONTRACTS - B	17		17			17		
50-7090	EQUIPMENT REPAIR	16		16			16		
50-7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273	9,273	9,273	9,273	9,273
50-7151	OUTSIDE MAINTENANCE OF VEHICLE	70	43	70	70	70	70	70	70
50-7153	GASOLINE	195	477	195	195	195	195	195	195
50-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5		5	5	5	5	5	5
50-7650	REFUNDS	65		65	65	65	65	65	65
50-7980	OPERATING LEASE PAYMENTS		119						
TOTAL SUPERFUND		541,969	200,191	541,969	662,396	662,396	541,969	662,396	662,396
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE	2,505	2,655	2,505	2,505	2,505	2,505	2,505	2,505
54-6103	PER DIEM OUT-OF-STATE-C	770		770	770	770	770	770	770
54-6120	AUTO MISC OUT-OF-STATE	63	43	63	63	63	63	63	63
54-6130	PUBLIC TRANS OUT-OF-STATE	68		68	68	68	68	68	68
54-6140	PERSONAL VEHICLE OUT-OF-STATE		100						
54-6143	PERS VEHICLE OUT-OF-STATE-C	186		186	186	186	186	186	186
54-6150	COMM AIR TRANS OUT-OF-STATE	712	1,308	712	712	712	712	712	712
54-6200	PER DIEM IN-STATE	658	2,783	658	658	658	658	658	658
54-6203	PER DIEM IN-STATE-C		1,094						
54-6210	FS DAILY RENTAL IN-STATE	47	178	47	47	47	47	47	47
54-6213	FS MAINTENANCE OF AGENCY FLEET	30		30	30	30	30	30	30
54-6240	PERSONAL VEHICLE IN-STATE	18	121	18	18	18	18	18	18
54-6243	PERSONAL VEHICLE IN-STATE-C		72						
54-6250	COMM AIR TRANS IN-STATE	692	1,202	692	692	692	692	692	692
54-6253	COMM AIR TRANS IN-STATE-C		1,137						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
54-7020	OPERATING SUPPLIES	1,522	811	1,522	1,522	1,522	1,522	1,522	1,522
54-7024	OPERATING SUPPLIES-D	157	76	157	157	157	157	157	157
54-7025	OPERATING SUPPLIES-E	678	1,294	678	678	678	678	678	678
54-7030	FREIGHT CHARGES	179	486	179	179	179	179	179	179
54-7041	PRINTING AND COPYING - A		343						
54-7045	STATE PRINTING CHARGES	28		28	28	28	28	28	28
54-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11		11			11		
54-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
54-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
54-705A	NON B&G - PROP. & CONT. INSURANCE		11		11	11		11	11
54-7060	CONTRACTS	114,402	185,341	114,402	275,000	275,000	114,402	275,000	275,000
54-7064	CONTRACTS - D		182,986						
54-7073	SOFTWARE LICENSE/MNT CONTRACTS	792	298	792	792	792	792	792	792
54-7090	EQUIPMENT REPAIR	120		120			120		
54-7091	EQUIPMENT REPAIR-A	190	861	190			190		
54-7104	STATE OWNED BUILDING RENT - COPS	12,538	12,978	12,538	15,145	15,145	12,538	15,148	15,148
54-7111	NON-STATE OWNED STORAGE RENT	2,300	6,912	2,300	2,400	2,400	2,300	2,400	2,400
54-7112	NON-STATE OWNED RENTAL MISC		1,000		1,000	1,000		1,000	1,000
54-7121	ADVERTISING & PUBLIC REL - A		2,171						
54-7151	OUTSIDE MAINTENANCE OF VEHICLE	200	527	200	200	200	200	200	200
54-7153	GASOLINE	397	319	397	397	397	397	397	397
54-7155	VEHICLE OPERATION - B		62						
54-7156	VEHICLE REPAIR & REPLACEMENT PARTS	11		11	11	11	11	11	11
54-7157	VEHICLE SUPPLIES - OTHER		339						
54-7176	PROTECTIVE GEAR	140		140	140	140	140	140	140
54-7291	CELL PHONE/PAGER CHARGES	4,994	4,250	4,994	4,994	4,994	4,994	4,994	4,994
54-7292	EITS VOICE MAIL	355	455	355	462	462	355	462	462
54-7294	CONFERENCE CALL CHARGES	52	14	52	52	52	52	52	52
54-7295	EITS STATE PHONE LINE	1,064	1,141	1,064	1,209	1,209	1,064	1,209	1,209
54-7296	EITS LONG DISTANCE CHARGES	212	322	212	212	212	212	212	212
54-7297	EITS 800 TOLL FREE CHARGES	230	138	230	230	230	230	230	230

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
54-7300	DUES AND REGISTRATIONS	200	200	200	200	200	200	200	200
54-7302	REGISTRATION FEES	3,205	3,185	3,205	1,660	1,660	3,205	1,660	1,660
54-7303	DUES AND REGISTRATIONS-A	3,120	1,595	3,120	900	900	3,120	900	900
54-7385	STAFF PHYSICALS	2,736	4,757	2,736	2,973	2,973	2,736	2,973	2,973
54-7460	EQUIPMENT PURCHASES < $1,000	540	4,152	540			540		
54-7533	EITS EMAIL SERVICE	604	545	604	672	672	604	672	672
54-7980	OPERATING LEASE PAYMENTS	10		10	10	10	10	10	10
54-8291	TELEPHONE SYSTEM EQUIPMENT - A	122		122			122		
54-8371	COMPUTER HARDWARE <$5,000 - A	3,181	4,968	3,181			3,181		
TOTAL STATE RESPONSE PROGRAM		160,283	433,475	160,283	317,229	317,229	160,283	317,232	317,232
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6100	PER DIEM OUT-OF-STATE		51						
56-6120	AUTO MISC OUT-OF-STATE		20						
56-6143	PERS VEHICLE OUT-OF-STATE-C	134		134	134	134	134	134	134
56-6200	PER DIEM IN-STATE	4,717	12,029	4,717	4,717	4,717	4,717	4,717	4,717
56-6203	PER DIEM IN-STATE-C		488						
56-6210	FS DAILY RENTAL IN-STATE	204	391	204	204	204	204	204	204
56-6221	AUTO MISC - IN-STATE-A	36		36	36	36	36	36	36
56-6240	PERSONAL VEHICLE IN-STATE	176	1,130	176	176	176	176	176	176
56-6243	PERSONAL VEHICLE IN-STATE-C		70						
56-6250	COMM AIR TRANS IN-STATE	979	4,614	979	979	979	979	979	979
56-6253	COMM AIR TRANS IN-STATE-C		378						
56-7020	OPERATING SUPPLIES	172		172	172	172	172	172	172
56-7023	OPERATING SUPPLIES-C		89						
56-7024	OPERATING SUPPLIES-D	1,796	1,174	1,796	1,796	1,796	1,796	1,796	1,796
56-7025	OPERATING SUPPLIES-E	1,283	1,425	1,283	1,283	1,283	1,283	1,283	1,283
56-7040	NON-STATE PRINTING SERVICES		274						
56-7044	PRINTING AND COPYING - C	187		187	187	187	187	187	187
56-7045	STATE PRINTING CHARGES	196	128	196	196	196	196	196	196
56-7046	QUICK PRINT JOBS - CARSON CITY		44						
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	169		169			169		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56-7052	VEHICLE COMP & COLLISION INS	266	337	266	270	270	266	270	270
56-7059	AG VEHICLE LIABILITY INSURANCE	712	890	712	712	712	712	712	712
56-705A	NON B&G - PROP. & CONT. INSURANCE		7		5	5		5	5
56-705B	B&G - PROP. & CONT. INSURANCE		162		162	162		162	162
56-7060	CONTRACTS		9,914						
56-7062	CONTRACTS - B	24		24			24		
56-7072	CONTRACTS - L	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
56-7100	STATE OWNED BLDG RENT-B&G	12,804	13,279	12,804	12,804	12,804	12,804	12,804	12,804
56-7104	STATE OWNED BUILDING RENT - COPS	17,313	17,921	17,313	20,913	20,913	17,313	20,917	20,917
56-7110	NON-STATE OWNED OFFICE RENT	19,499	24,979	19,499	19,079	15,701	19,499	19,648	16,176
56-7120	ADVERTISING & PUBLIC RELATIONS	3,497	1,018	3,497	3,497	3,497	3,497	3,497	3,497
56-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,338	527	1,338	1,338	1,338	1,338	1,338	1,338
56-7153	GASOLINE	4,368	4,864	4,368	4,368	4,368	4,368	4,368	4,368
56-7154	VEHICLE OPERATION - A		11						
56-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,288	3,055	3,288	3,288	3,288	3,288	3,288	3,288
56-7157	VEHICLE SUPPLIES - OTHER	49	4	49	49	49	49	49	49
56-7176	PROTECTIVE GEAR	475	159	475	475	475	475	475	475
56-7255	B & G LEASE ASSESSMENT		282		185	185		190	190
56-7292	EITS VOICE MAIL	522	651	522	667	667	522	667	667
56-7294	CONFERENCE CALL CHARGES	64		64	64	64	64	64	64
56-7295	EITS STATE PHONE LINE	1,366	1,630	1,366	1,747	1,747	1,366	1,747	1,747
56-7296	EITS LONG DISTANCE CHARGES	129	210	129	129	129	129	129	129
56-7299	TELEPHONE & DATA WIRING	1,036		1,036			1,036		
56-7301	MEMBERSHIP DUES	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
56-7302	REGISTRATION FEES		17,550						
56-7303	DUES AND REGISTRATIONS-A	1,802	479	1,802	1,802	1,802	1,802	1,802	1,802
56-7385	STAFF PHYSICALS	5,881	6,541	5,881	6,541	6,541	5,881	6,541	6,541
56-7460	EQUIPMENT PURCHASES < $1,000	802	3,666	802			802		
56-7533	EITS EMAIL SERVICE	984	955	984	1,046	1,046	984	1,046	1,046
56-7635	MISCELLANEOUS SERVICES	269	63	269	269	269	269	269	269
56-7980	OPERATING LEASE PAYMENTS	2,180	2,432	2,180	2,180	2,180	2,180	2,180	2,180
56-8371	COMPUTER HARDWARE <$5,000 - A	3,589		3,589			3,589		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56-8503	EXPENDITURES CLARK CO		75,000						
56-8516	EXPENDITURES WASHOE CO	37,750	137,250	37,750	37,750	37,750	37,750	37,750	37,750
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT		218,956	435,041	218,956	218,120	214,742	218,956	218,698	215,226
57	**WASTE ADMIN**								
57-6100	PER DIEM OUT-OF-STATE	1,473	1,626	1,473	1,473	1,473	1,473	1,473	1,473
57-6103	PER DIEM OUT-OF-STATE-C		2,268						
57-6130	PUBLIC TRANS OUT-OF-STATE	58	208	58	58	58	58	58	58
57-6133	PUBLIC TRANS OUT-OF-STATE-C		92						
57-6140	PERSONAL VEHICLE OUT-OF-STATE		91						
57-6143	PERS VEHICLE OUT-OF-STATE-C		63						
57-6150	COMM AIR TRANS OUT-OF-STATE		1,473						
57-6153	COMM AIR TRANS OUT-OF-STATE-C		442						
57-6200	PER DIEM IN-STATE	441	1,549	441	441	441	441	441	441
57-6210	FS DAILY RENTAL IN-STATE		86						
57-6230	PUBLIC TRANSPORTATION IN-STATE		4						
57-6240	PERSONAL VEHICLE IN-STATE	20	152	20	20	20	20	20	20
57-6250	COMM AIR TRANS IN-STATE	310	1,265	310	310	310	310	310	310
57-7024	OPERATING SUPPLIES-D	90	561	90	90	90	90	90	90
57-7025	OPERATING SUPPLIES-E	200	650	200	200	200	200	200	200
57-7030	FREIGHT CHARGES		34						
57-7045	STATE PRINTING CHARGES		29						
57-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74		74			74		
57-705B	B&G - PROP. & CONT. INSURANCE		74		74	74		74	74
57-7060	CONTRACTS	1,535	121,905	1,535	12,500	12,500	1,535	12,500	12,500
57-7064	CONTRACTS - D		12,500						
57-7072	CONTRACTS - L	64,051	133,949	64,051	123,000	123,000	64,051	123,000	123,000
57-7090	EQUIPMENT REPAIR	150		150			150		
57-7100	STATE OWNED BLDG RENT-B&G	5,832	6,048	5,832	5,832	5,832	5,832	5,832	5,832
57-7104	STATE OWNED BUILDING RENT - COPS	7,886	8,062	7,886	9,525	9,525	7,886	9,527	9,527
57-7153	GASOLINE	49		49	49	49	49	49	49

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
57-7292	EITS VOICE MAIL	154	230	154	154	154	154	154	154
57-7295	EITS STATE PHONE LINE	403	559	403	403	403	403	403	403
57-7296	EITS LONG DISTANCE CHARGES	32	30	32	32	32	32	32	32
57-7321	INSTRUCTIONAL SUPPLIES-A		136						
57-7460	EQUIPMENT PURCHASES < $1,000	7	1,630	7			7		
57-7533	EITS EMAIL SERVICE	224	256	224	224	224	224	224	224
57-7635	MISCELLANEOUS SERVICES	5		5	5	5	5	5	5
57-8371	COMPUTER HARDWARE <$5,000 - A	2,339	153	2,339			2,339		
TOTAL WASTE ADMIN		85,333	296,125	85,333	154,390	154,390	85,333	154,392	154,392
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS	120,578	377,262	120,578	300,000	300,000	120,578	300,000	300,000
60-7211	MSA PROGRAMMER CHARGES	9,576	63,815	9,576			9,576		
60-7533	EITS EMAIL SERVICE		418						
TOTAL EXCHANGE NETWORK GRANTS		130,154	441,495	130,154	300,000	300,000	130,154	300,000	300,000
71	**DOD ADMIN**								
71-6100	PER DIEM OUT-OF-STATE	586	881	586	586	586	586	586	586
71-6103	PER DIEM OUT-OF-STATE-C		58						
71-6120	AUTO MISC OUT-OF-STATE	53		53	53	53	53	53	53
71-6130	PUBLIC TRANS OUT-OF-STATE		27						
71-6133	PUBLIC TRANS OUT-OF-STATE-C		4						
71-6140	PERSONAL VEHICLE OUT-OF-STATE	204	136	204	204	204	204	204	204
71-6143	PERS VEHICLE OUT-OF-STATE-C		39						
71-6150	COMM AIR TRANS OUT-OF-STATE		336						
71-6200	PER DIEM IN-STATE	629	1,042	629	629	629	629	629	629
71-6240	PERSONAL VEHICLE IN-STATE	139	49	139	139	139	139	139	139
71-6250	COMM AIR TRANS IN-STATE	296		296	296	296	296	296	296
71-7025	OPERATING SUPPLIES-E	44	628	44	44	44	44	44	44
71-7040	NON-STATE PRINTING SERVICES		40						
71-7044	PRINTING AND COPYING - C	50		50	50	50	50	50	50
71-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40		40			40		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
71-705B	B&G - PROP. & CONT. INSURANCE		40		40	40		40	40
71-7061	CONTRACTS - A	965		965			965		
71-7090	EQUIPMENT REPAIR	83		83			83		
71-7100	STATE OWNED BLDG RENT-B&G	1,921	3,320	1,921	3,201	3,201	1,921	3,201	3,201
71-7104	STATE OWNED BUILDING RENT - COPS	2,300	4,480	2,300	5,228	5,228	2,300	5,229	5,229
71-7111	NON-STATE OWNED STORAGE RENT	1,134	756	1,134	835	835	1,134	835	835
71-7151	OUTSIDE MAINTENANCE OF VEHICLE	112	143	112	112	112	112	112	112
71-7153	GASOLINE	273	459	273	273	273	273	273	273
71-7156	VEHICLE REPAIR & REPLACEMENT PARTS	69		69	69	69	69	69	69
71-7292	EITS VOICE MAIL	108	195	108	103	103	108	103	103
71-7295	EITS STATE PHONE LINE	403	489	403	403	403	403	403	403
71-7296	EITS LONG DISTANCE CHARGES	49	112	49	49	49	49	49	49
71-7460	EQUIPMENT PURCHASES < $1,000		455						
71-7533	EITS EMAIL SERVICE	206	204	206	224	224	206	224	224
71-7980	OPERATING LEASE PAYMENTS	131	154	131	131	131	131	131	131
TOTAL DOD ADMIN		9,795	14,047	9,795	12,669	12,669	9,795	12,670	12,670
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE	6,052	9,617	6,052	6,052	6,052	6,052	6,052	6,052
72-6103	PER DIEM OUT-OF-STATE-C		1,734						
72-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		400						
72-6130	PUBLIC TRANS OUT-OF-STATE	68		68	68	68	68	68	68
72-6133	PUBLIC TRANS OUT-OF-STATE-C		360						
72-6140	PERSONAL VEHICLE OUT-OF-STATE	421	1,242	421	421	421	421	421	421
72-6143	PERS VEHICLE OUT-OF-STATE-C		200						
72-6150	COMM AIR TRANS OUT-OF-STATE	3,116	15,960	3,116	3,116	3,116	3,116	3,116	3,116
72-6153	COMM AIR TRANS OUT-OF-STATE-C		2,400						
72-6200	PER DIEM IN-STATE	3,975	2,504	3,975	3,975	3,975	3,975	3,975	3,975
72-6203	PER DIEM IN-STATE-C		3,266						
72-6210	FS DAILY RENTAL IN-STATE	110	946	110	110	110	110	110	110
72-6215	NON-FS VEHICLE RENTAL IN-STATE	180		180	180	180	180	180	180

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72-6240	PERSONAL VEHICLE IN-STATE	360	18	360	360	360	360	360	360
72-6243	PERSONAL VEHICLE IN-STATE-C		832						
72-6250	COMM AIR TRANS IN-STATE	5,264	203	5,264	5,264	5,264	5,264	5,264	5,264
72-6253	COMM AIR TRANS IN-STATE-C		6,338						
72-7023	OPERATING SUPPLIES-C	31		31	31	31	31	31	31
72-7024	OPERATING SUPPLIES-D	106		106	106	106	106	106	106
72-7025	OPERATING SUPPLIES-E	410	763	410	410	410	410	410	410
72-7040	NON-STATE PRINTING SERVICES		59						
72-7044	PRINTING AND COPYING - C	168		168	168	168	168	168	168
72-7045	STATE PRINTING CHARGES	44		44	44	44	44	44	44
72-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
72-7052	VEHICLE COMP & COLLISION INS	66	67	66	68	68	66	68	68
72-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178	178	178	178	178	178
72-705A	NON B&G - PROP. & CONT. INSURANCE		10		11	10		11	10
72-7060	CONTRACTS		100,000		100,000	100,000		100,000	100,000
72-7110	NON-STATE OWNED OFFICE RENT	35,749	32,848	35,749	38,544	29,537	35,749	39,694	30,430
72-7120	ADVERTISING & PUBLIC RELATIONS	278	893	278	278	278	278	278	278
72-7151	OUTSIDE MAINTENANCE OF VEHICLE	893	340	893	893	893	893	893	893
72-7153	GASOLINE	1,389	2,106	1,389	1,389	1,389	1,389	1,389	1,389
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS	316	361	316	316	316	316	316	316
72-7157	VEHICLE SUPPLIES - OTHER	58		58	58	58	58	58	58
72-7176	PROTECTIVE GEAR	108	67	108	108	108	108	108	108
72-7255	B & G LEASE ASSESSMENT		371		374	348		384	357
72-7291	CELL PHONE/PAGER CHARGES	295	302	295	295	295	295	295	295
72-7302	REGISTRATION FEES	2,740		2,740			2,740		
72-7303	DUES AND REGISTRATIONS-A	1,950	14,721	1,950	3,900	3,900	1,950	3,900	3,900
72-7370	PUBLICATIONS AND PERIODICALS		798						
72-7385	STAFF PHYSICALS	584	2,973	584	2,378	2,378	584	2,378	2,378
72-7460	EQUIPMENT PURCHASES < $1,000	23	1,112	23			23		
72-7533	EITS EMAIL SERVICE	505	410	505	523	523	505	523	523
72-7635	MISCELLANEOUS SERVICES	75		75	75	75	75	75	75

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72-7650	REFUNDS	59		59	59	59	59	59	59
72-7980	OPERATING LEASE PAYMENTS	729	513	729	729	729	729	729	729
72-8291	TELEPHONE SYSTEM EQUIPMENT - A	62		62			62		
72-8371	COMPUTER HARDWARE <$5,000 - A	3,201	2,280	3,201			3,201		
TOTAL DOE GRANT		69,573	207,192	69,573	170,481	161,447	69,573	171,641	162,349
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE	1,314	1,963	1,314	1,314	1,314	1,314	1,314	1,314
75-6103	PER DIEM OUT-OF-STATE-C	1,234	285	1,234	1,234	1,234	1,234	1,234	1,234
75-6120	AUTO MISC OUT-OF-STATE	35		35	35	35	35	35	35
75-6121	AUTO MISC OUT-OF-STATE-A	10		10	10	10	10	10	10
75-6123	AUTO MISC OUT-OF-STATE-C	95		95	95	95	95	95	95
75-6130	PUBLIC TRANS OUT-OF-STATE	120	88	120	120	120	120	120	120
75-6133	PUBLIC TRANS OUT-OF-STATE-C	100	4	100	100	100	100	100	100
75-6140	PERSONAL VEHICLE OUT-OF-STATE	143	151	143	143	143	143	143	143
75-6143	PERS VEHICLE OUT-OF-STATE-C	88	103	88	88	88	88	88	88
75-6150	COMM AIR TRANS OUT-OF-STATE	1,037	2,441	1,037	1,037	1,037	1,037	1,037	1,037
75-6153	COMM AIR TRANS OUT-OF-STATE-C	1,054		1,054	1,054	1,054	1,054	1,054	1,054
75-6200	PER DIEM IN-STATE	4,732	8,384	4,732	4,732	4,732	4,732	4,732	4,732
75-6210	FS DAILY RENTAL IN-STATE	33	496	33	33	33	33	33	33
75-6213	FS MAINTENANCE OF AGENCY FLEET	232	148	232	232	232	232	232	232
75-6215	NON-FS VEHICLE RENTAL IN-STATE	37	286	37	37	37	37	37	37
75-6220	AUTO MISC - IN-STATE		54						
75-6221	AUTO MISC - IN-STATE-A	6		6	6	6	6	6	6
75-6230	PUBLIC TRANSPORTATION IN-STATE		53						
75-6240	PERSONAL VEHICLE IN-STATE	898	1,991	898	898	898	898	898	898
75-6250	COMM AIR TRANS IN-STATE	10,360	22,812	10,360	10,360	10,360	10,360	10,360	10,360
75-7020	OPERATING SUPPLIES	128		128	128	128	128	128	128
75-7024	OPERATING SUPPLIES-D	2,062	571	2,062	2,062	2,062	2,062	2,062	2,062
75-7025	OPERATING SUPPLIES-E	1,702	5,631	1,702	1,702	1,702	1,702	1,702	1,702
75-7030	FREIGHT CHARGES	18	8	18	18	18	18	18	18
75-7040	NON-STATE PRINTING SERVICES		930						
75-7041	PRINTING AND COPYING - A	780	193	780	780	780	780	780	780

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75-7042	MICROFILM-ST MICROGRAPHICS	189		189	189	189	189	189	189
75-7043	PRINTING AND COPYING - B		544						
75-7044	PRINTING AND COPYING - C	971		971	971	971	971	971	971
75-7045	STATE PRINTING CHARGES	132	338	132	132	132	132	132	132
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125		125			125		
75-7052	VEHICLE COMP & COLLISION INS	133	136	133	135	135	133	135	135
75-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
75-705A	NON B&G - PROP. & CONT. INSURANCE		8		11	6		11	6
75-705B	B&G - PROP. & CONT. INSURANCE		117		117	117		117	117
75-7060	CONTRACTS	1,398,851	1,040,482	1,398,851	3,034,536	3,034,536	1,398,851	3,034,536	3,034,536
75-7061	CONTRACTS - A	1,358		1,358			1,358		
75-7062	CONTRACTS - B		1,200,000						
75-7063	CONTRACTS - C		200,000						
75-7064	CONTRACTS - D		2,014,500						
75-7073	SOFTWARE LICENSE/MNT CONTRACTS		677						
75-7090	EQUIPMENT REPAIR	246		246			246		
75-7100	STATE OWNED BLDG RENT-B&G	9,273	9,616	9,273	9,273	9,273	9,273	9,273	9,273
75-7104	STATE OWNED BUILDING RENT - COPS	13,849	12,978	13,849	15,145	15,145	13,849	15,148	15,148
75-7110	NON-STATE OWNED OFFICE RENT	19,499	29,030	19,499	32,200	16,178	19,499	33,161	16,667
75-7111	NON-STATE OWNED STORAGE RENT	2,294	936	2,294	2,160	2,160	2,294	2,160	2,160
75-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,373	971	2,373	2,373	2,373	2,373	2,373	2,373
75-7153	GASOLINE	2,319	639	2,319	2,319	2,319	2,319	2,319	2,319
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS	205		205	205	205	205	205	205
75-7176	PROTECTIVE GEAR	478		478	478	478	478	478	478
75-7255	B & G LEASE ASSESSMENT		328		312	191		320	196
75-7291	CELL PHONE/PAGER CHARGES	2,235	4,596	2,235	2,235	2,235	2,235	2,235	2,235
75-7292	EITS VOICE MAIL	201	586	201	462	462	201	462	462
75-7294	CONFERENCE CALL CHARGES	1,414	1,329	1,414	1,414	1,414	1,414	1,414	1,414
75-7295	EITS STATE PHONE LINE	526	1,467	526	1,209	1,209	526	1,209	1,209
75-7296	EITS LONG DISTANCE CHARGES	97	184	97	97	97	97	97	97
75-7302	REGISTRATION FEES		2,670						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75-7303	DUES AND REGISTRATIONS-A	2,337	140	2,337			2,337		
75-7385	STAFF PHYSICALS	1,409	1,784	1,409	1,189	1,189	1,409	1,189	1,189
75-7460	EQUIPMENT PURCHASES < $1,000	1,279	2,189	1,279			1,279		
75-7533	EITS EMAIL SERVICE	729	955	729	598	598	729	598	598
75-7545	EITS VPN SECURE LINK	159	236	159	143	143	159	143	143
75-7635	MISCELLANEOUS SERVICES	79		79	79	79	79	79	79
75-7650	REFUNDS	22		22	22	22	22	22	22
75-7771	COMPUTER SOFTWARE <$5,000 - A	686		686			686		
75-7980	OPERATING LEASE PAYMENTS	2,407	3,127	2,407	2,407	2,407	2,407	2,407	2,407
75-8371	COMPUTER HARDWARE <$5,000 - A	1,039	4,121	1,039			1,039		
TOTAL CORRECTIVE ACTIONS		1,493,488	4,581,632	1,493,488	3,136,985	3,120,837	1,493,488	3,137,957	3,121,334
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE	792	3,485	792	792	792	792	792	792
82-6103	PER DIEM OUT-OF-STATE-C		2,752						
82-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	141	600	141	141	141	141	141	141
82-6130	PUBLIC TRANS OUT-OF-STATE		128						
82-6133	PUBLIC TRANS OUT-OF-STATE-C		500						
82-6140	PERSONAL VEHICLE OUT-OF-STATE	18	515	18	18	18	18	18	18
82-6143	PERS VEHICLE OUT-OF-STATE-C		240						
82-6150	COMM AIR TRANS OUT-OF-STATE	222	5,400	222	222	222	222	222	222
82-6153	COMM AIR TRANS OUT-OF-STATE-C		1,100						
82-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
82-6200	PER DIEM IN-STATE	942	3,644	942	942	942	942	942	942
82-6203	PER DIEM IN-STATE-C		5,568						
82-6210	FS DAILY RENTAL IN-STATE	297	2,592	297	297	297	297	297	297
82-6215	NON-FS VEHICLE RENTAL IN-STATE	19		19	19	19	19	19	19
82-6240	PERSONAL VEHICLE IN-STATE	83	267	83	83	83	83	83	83
82-6243	PERSONAL VEHICLE IN-STATE-C		985						
82-6250	COMM AIR TRANS IN-STATE	1,991	4,321	1,991	1,991	1,991	1,991	1,991	1,991
82-6253	COMM AIR TRANS IN-STATE-C		3,713						
82-7024	OPERATING SUPPLIES-D	98		98	98	98	98	98	98

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7025	OPERATING SUPPLIES-E	783	642	783	783	783	783	783	783
82-7040	NON-STATE PRINTING SERVICES		80						
82-7044	PRINTING AND COPYING - C	221		221	221	221	221	221	221
82-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
82-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10		10			10		
82-7052	VEHICLE COMP & COLLISION INS	133	203	133	135	135	133	135	135
82-7059	AG VEHICLE LIABILITY INSURANCE	356	534	356	356	356	356	356	356
82-705A	NON B&G - PROP. & CONT. INSURANCE		10		11	10		11	9
82-7060	CONTRACTS		100,000		100,000	100,000		100,000	100,000
82-7110	NON-STATE OWNED OFFICE RENT	35,749	32,871	35,749	38,544	29,537	35,749	39,694	26,442
82-7151	OUTSIDE MAINTENANCE OF VEHICLE	804	340	804	804	804	804	804	804
82-7153	GASOLINE	2,756	783	2,756	2,756	2,756	2,756	2,756	2,756
82-7156	VEHICLE REPAIR & REPLACEMENT PARTS	799		799	799	799	799	799	799
82-7157	VEHICLE SUPPLIES - OTHER	58		58	58	58	58	58	58
82-7176	PROTECTIVE GEAR	130		130	130	130	130	130	130
82-7255	B & G LEASE ASSESSMENT		371		374	348		384	310
82-7291	CELL PHONE/PAGER CHARGES	295	302	295	295	295	295	295	295
82-7302	REGISTRATION FEES		30						
82-7303	DUES AND REGISTRATIONS-A		7,157		1,980	1,980		1,980	1,980
82-7370	PUBLICATIONS AND PERIODICALS		798						
82-7385	STAFF PHYSICALS	1,779	2,973	1,779	3,568	3,568	1,779	3,568	3,568
82-7460	EQUIPMENT PURCHASES < $1,000	116	1,451	116			116		
82-7533	EITS EMAIL SERVICE	293	341	293	299	299	293	299	299
82-7635	MISCELLANEOUS SERVICES	100		100	100	100	100	100	100
82-7980	OPERATING LEASE PAYMENTS	687	641	687	687	687	687	687	687
82-8291	TELEPHONE SYSTEM EQUIPMENT - A	62		62			62		
82-8371	COMPUTER HARDWARE <$5,000 - A	1,855		1,855			1,855		
TOTAL DOE FEES		51,608	185,337	51,608	156,519	147,485	51,608	157,679	144,351

86 RESERVE

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,128,441	2,825,280	1,018,775	1,021,570	2,747,337	1,315,697	1,321,352
TOTAL RESERVE			1,128,441	2,825,280	1,018,775	1,021,570	2,747,337	1,315,697	1,321,352
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,556	10,556	10,556	10,556	10,556	10,556	10,556	10,556
TOTAL PURCHASING ASSESSMENT		10,556	10,556	10,556	10,556	10,556	10,556	10,556	10,556
TOTAL B000		11,292,853	18,910,791	14,891,452	16,245,457	16,199,830	14,897,214	16,362,716	16,314,531
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,089)	(8,169)	(7,197)
TOTAL REVENUE							(2,089)	(8,169)	(7,197)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(101)	(101)		(105)	(105)
04-7054	AG TORT CLAIM ASSESSMENT				(316)	(316)		(316)	(316)
TOTAL OPERATING					(417)	(417)		(421)	(421)
08	**PETROLEUM FUND**								
08-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
08-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
08-705B	B&G - PROP. & CONT. INSURANCE				90	90		90	90
08-7292	EITS VOICE MAIL			83	(73)	(52)	83	(77)	(55)
08-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
08-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
TOTAL PETROLEUM FUND				216	114	3	216	88	26
09	**UNDERGROUND STORAGE TANK**								

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
09-705B	B&G - PROP. & CONT. INSURANCE				16	16		16	16
09-7292	EITS VOICE MAIL			55	(48)	(34)	55	(52)	(36)
09-7295	EITS STATE PHONE LINE			115	39	106	115	30	110
09-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)
TOTAL UNDERGROUND STORAGE TANK				144	31	(43)	144	14	(25)
10	**SOLID WASTE**								
10-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
10-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
10-705A	NON B&G - PROP. & CONT. INSURANCE				3	1		3	1
10-705B	B&G - PROP. & CONT. INSURANCE				76	76		76	76
10-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
10-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
10-7532	EITS WEB HOSTING			(39)	(39)	(39)	(39)	(39)	(39)
10-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
10-7545	EITS VPN SECURE LINK				116	69		107	76
TOTAL SOLID WASTE				304	176	77	304	128	105
20	**LEAKING UNDERGROUND TANKS**								
20-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
20-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
20-705A	NON B&G - PROP. & CONT. INSURANCE				4	6		4	6
20-705B	B&G - PROP. & CONT. INSURANCE				25	25		25	25
20-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
20-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
20-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
TOTAL LEAKING UNDERGROUND TANKS				180	50	(41)	180	26	(21)
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING				1,869	1,873		2,221	2,311
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,908	2,957		2,233	3,376

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				1,667	1,281		1,658	1,893
TOTAL INFORMATION SERVICES					5,444	6,111		6,112	7,580
50	**SUPERFUND**								
50-705B	B&G - PROP. & CONT. INSURANCE				90	90		90	90
TOTAL SUPERFUND					90	90		90	90
54	**STATE RESPONSE PROGRAM**								
54-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
54-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
54-705A	NON B&G - PROP. & CONT. INSURANCE				8	8		8	8
54-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
54-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
54-7533	EITS EMAIL SERVICE			(58)	53	(297)	(58)	43	(260)
TOTAL STATE RESPONSE PROGRAM				324	43	(124)	324	3	(88)
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
56-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
56-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
56-705B	B&G - PROP. & CONT. INSURANCE				123	123		123	123
56-7292	EITS VOICE MAIL			179	(157)	(112)	179	(168)	(118)
56-7295	EITS STATE PHONE LINE			372	125	343	372	99	356
56-7533	EITS EMAIL SERVICE			(91)	82	(461)	(91)	67	(404)
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				460	193	(87)	460	125	(39)
57	**WASTE ADMIN**								
57-705B	B&G - PROP. & CONT. INSURANCE				56	56		56	56
57-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
57-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
57-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL WASTE ADMIN				108	67	10	108	54	24
71	**DOD ADMIN**								
71-705B	B&G - PROP. & CONT. INSURANCE				31	31		31	31
71-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
71-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
71-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL DOD ADMIN				95	54	(6)	95	42	8
72	**DOE GRANT**								
72-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)
72-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
72-705A	NON B&G - PROP. & CONT. INSURANCE				8	7		8	7
72-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
TOTAL DOE GRANT				(45)	53	(220)	(45)	42	(195)
75	**CORRECTIVE ACTIONS**								
75-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
75-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
75-705A	NON B&G - PROP. & CONT. INSURANCE				7	6		7	6
75-705B	B&G - PROP. & CONT. INSURANCE				90	90		90	90
75-7292	EITS VOICE MAIL			124	(109)	(77)	124	(116)	(82)
75-7295	EITS STATE PHONE LINE			258	87	238	258	68	246
75-7533	EITS EMAIL SERVICE			(52)	47	(264)	(52)	39	(231)
75-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
TOTAL CORRECTIVE ACTIONS				329	478	207	329	410	258
82	**DOE FEES**								
82-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
82-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
82-705A	NON B&G - PROP. & CONT. INSURANCE				8	7		8	6
82-7533	EITS EMAIL SERVICE			(26)	23	(132)	(26)	19	(116)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL DOE FEES				(26)	38	(118)	(26)	27	(110)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,089)	(8,169)	(7,197)	(4,178)	(13,465)	(12,945)
TOTAL RESERVE				(2,089)	(8,169)	(7,197)	(4,178)	(13,465)	(12,945)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,755	1,755		(1,444)	(1,444)
TOTAL PURCHASING ASSESSMENT					1,755	1,755		(1,444)	(1,444)
TOTAL M100							(2,089)	(8,169)	(7,197)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(729,659)		
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)			1,137			1,640		
00-3455	FED DEPT OF ENERGY GRANT			100,970			102,133		
00-3466	FED DEPT OF DEFENSE GRANT			(67)			(67)		
00-3501	FED EPA EXCHANGE NETWORK GRANTS			169,846			169,846		
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT			29,137			29,137		
00-3585	FED EPA SUPER FUND GRANT			120,427			120,427		
00-3589	FED EPA STATE RESPONSE GRANT			154,360			154,360		
00-3772	DUMPING FEES			(4,303)			(4,019)		
00-3803	CONTRACT SERVICES CHARGE			(616,036)					
00-4151	CIVIL PENALTIES			(500)					
00-4152	FINES/FORFEITURES/PENALTIES			50,000			50,000		
00-4254	MISCELLANEOUS REVENUE			(120)					
00-4735	TRANS FROM MGMT OF HAZARDOUS			1,740,821			2,373,207		
00-4770	TRANS FROM PETRO TRUST FUND			668,113			375,343		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				2,413,785			2,642,348		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			86,519			86,519		
01-5660	FURLOUGH LEAVE			(86,517)			(86,517)		
01-5830	COMP TIME PAYOFF			(6,220)			(6,220)		
01-5910	STANDBY PAY			2,586			2,586		
01-5930	LONGEVITY PAY			22,650			26,125		
01-5960	TERMINAL SICK LEAVE PAY			(26,808)			(25,808)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(30,614)			(30,614)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(988)			(988)		
TOTAL PERSONNEL				(39,392)			(34,917)		
08	**PETROLEUM FUND**								
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(117)			(117)		
08-7052	VEHICLE COMP & COLLISION INS			2			2		
08-705B	B&G - PROP. & CONT. INSURANCE			117			117		
08-7060	CONTRACTS			378,298			85,528		
08-7061	CONTRACTS - A			(2,655)			(2,655)		
08-7090	EQUIPMENT REPAIR			(157)			(157)		
08-7111	NON-STATE OWNED STORAGE RENT			(329)			(329)		
08-7211	MSA PROGRAMMER CHARGES			294,136			294,136		
08-7292	EITS VOICE MAIL			68			68		
08-7295	EITS STATE PHONE LINE			179			179		
08-7460	EQUIPMENT PURCHASES < $1,000			(507)			(507)		
08-7533	EITS EMAIL SERVICE			62			62		
08-8371	COMPUTER HARDWARE <$5,000 - A			(1,039)			(1,039)		
TOTAL PETROLEUM FUND				668,058			375,288		
09	**UNDERGROUND STORAGE TANK**								

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(21)			(21)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-705B	B&G - PROP. & CONT. INSURANCE			20			20		
09-7060	CONTRACTS			28,000			28,000		
09-7090	EQUIPMENT REPAIR			(107)			(107)		
09-7111	NON-STATE OWNED STORAGE RENT			908			908		
09-7292	EITS VOICE MAIL			(13)			(13)		
09-7295	EITS STATE PHONE LINE			(33)			(33)		
09-7303	DUES AND REGISTRATIONS-A			(140)			(140)		
09-7385	STAFF PHYSICALS			522			522		
09-7533	EITS EMAIL SERVICE			(6)			(6)		
TOTAL UNDERGROUND STORAGE TANK				29,131			29,131		
10	**SOLID WASTE**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(103)			(103)		
10-7052	VEHICLE COMP & COLLISION INS			2			2		
10-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
10-705B	B&G - PROP. & CONT. INSURANCE			98			98		
10-7110	NON-STATE OWNED OFFICE RENT			(3,593)			(3,312)		
10-7111	NON-STATE OWNED STORAGE RENT			5			5		
10-7255	B & G LEASE ASSESSMENT			106			109		
10-7292	EITS VOICE MAIL			64			64		
10-7295	EITS STATE PHONE LINE			167			167		
10-7533	EITS EMAIL SERVICE			(13)			(13)		
10-7545	EITS VPN SECURE LINK			24			24		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,039)			(1,039)		
TOTAL SOLID WASTE				(4,279)			(3,995)		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			1,419,404			1,440,662		
14-7397	COST ALLOCATION - D			(1,286,407)			(1,286,407)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INDIRECT COST				132,997			154,255		
19	**CERTIFICATION**								
19-7090	EQUIPMENT REPAIR			(15)			(15)		
19-7533	EITS EMAIL SERVICE			(12)			(12)		
TOTAL CERTIFICATION				(27)			(27)		
20	**LEAKING UNDERGROUND TANKS**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(38)			(38)		
20-7052	VEHICLE COMP & COLLISION INS			2			2		
20-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
20-705B	B&G - PROP. & CONT. INSURANCE			32			32		
20-7060	CONTRACTS			24,853			24,853		
20-7061	CONTRACTS - A			(2,122)			(2,122)		
20-7090	EQUIPMENT REPAIR			(34)			(34)		
20-7100	STATE OWNED BLDG RENT-B&G			(1,281)			(1,281)		
20-7110	NON-STATE OWNED OFFICE RENT			(2,832)			(2,335)		
20-7111	NON-STATE OWNED STORAGE RENT			(49)			(49)		
20-7255	B & G LEASE ASSESSMENT			188			194		
20-7292	EITS VOICE MAIL			163			163		
20-7295	EITS STATE PHONE LINE			426			426		
20-7460	EQUIPMENT PURCHASES < $1,000			(12)			(12)		
20-7533	EITS EMAIL SERVICE			212			212		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(18,063)			(18,063)		
TOTAL LEAKING UNDERGROUND TANKS				1,189			1,692		
50	**SUPERFUND**								
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(117)			(117)		
50-705B	B&G - PROP. & CONT. INSURANCE			117			117		
50-7060	CONTRACTS			120,460			120,460		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
50-7062	CONTRACTS - B			(17)			(17)		
50-7090	EQUIPMENT REPAIR			(16)			(16)		
TOTAL SUPERFUND				120,427			120,427		
54	**STATE RESPONSE PROGRAM**								
54-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(11)			(11)		
54-7052	VEHICLE COMP & COLLISION INS			2			2		
54-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
54-7060	CONTRACTS			160,598			160,598		
54-7090	EQUIPMENT REPAIR			(120)			(120)		
54-7091	EQUIPMENT REPAIR-A			(190)			(190)		
54-7111	NON-STATE OWNED STORAGE RENT			100			100		
54-7112	NON-STATE OWNED RENTAL MISC			1,000			1,000		
54-7292	EITS VOICE MAIL			107			107		
54-7295	EITS STATE PHONE LINE			145			145		
54-7302	REGISTRATION FEES			(1,545)			(1,545)		
54-7303	DUES AND REGISTRATIONS-A			(2,220)			(2,220)		
54-7385	STAFF PHYSICALS			237			237		
54-7460	EQUIPMENT PURCHASES < $1,000			(540)			(540)		
54-7533	EITS EMAIL SERVICE			68			68		
54-8291	TELEPHONE SYSTEM EQUIPMENT - A			(122)			(122)		
54-8371	COMPUTER HARDWARE <$5,000 - A			(3,181)			(3,181)		
TOTAL STATE RESPONSE PROGRAM				154,339			154,339		
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(169)			(169)		
56-7052	VEHICLE COMP & COLLISION INS			4			4		
56-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
56-705B	B&G - PROP. & CONT. INSURANCE			162			162		
56-7062	CONTRACTS - B			(24)			(24)		
56-7110	NON-STATE OWNED OFFICE RENT			(420)			149		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
56-7255	B & G LEASE ASSESSMENT			216			222		
56-7292	EITS VOICE MAIL			145			145		
56-7295	EITS STATE PHONE LINE			381			381		
56-7299	TELEPHONE & DATA WIRING			(1,036)					
56-7385	STAFF PHYSICALS			660			660		
56-7460	EQUIPMENT PURCHASES < $1,000			(802)			(802)		
56-7533	EITS EMAIL SERVICE			62			62		
56-8371	COMPUTER HARDWARE <$5,000 - A			(3,589)			(3,589)		
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				(4,405)			(2,794)		
57	**WASTE ADMIN**								
57-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(74)			(74)		
57-705B	B&G - PROP. & CONT. INSURANCE			74			74		
57-7060	CONTRACTS			10,965			10,965		
57-7072	CONTRACTS - L			58,949			58,949		
57-7090	EQUIPMENT REPAIR			(150)			(150)		
57-7460	EQUIPMENT PURCHASES < $1,000			(7)			(7)		
57-8371	COMPUTER HARDWARE <$5,000 - A			(2,339)			(2,339)		
TOTAL WASTE ADMIN				67,418			67,418		
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS			179,422			179,422		
60-7211	MSA PROGRAMMER CHARGES			(9,576)			(9,576)		
TOTAL EXCHANGE NETWORK GRANTS				169,846			169,846		
71	**DOD ADMIN**								
71-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(40)			(40)		
71-705B	B&G - PROP. & CONT. INSURANCE			40			40		
71-7061	CONTRACTS - A			(965)			(965)		
71-7090	EQUIPMENT REPAIR			(83)			(83)		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
71-7100	STATE OWNED BLDG RENT-B&G			1,280			1,280		
71-7111	NON-STATE OWNED STORAGE RENT			(299)			(299)		
71-7292	EITS VOICE MAIL			(5)			(5)		
71-7533	EITS EMAIL SERVICE			18			18		
TOTAL DOD ADMIN				(54)			(54)		
72	**DOE GRANT**								
72-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
72-7052	VEHICLE COMP & COLLISION INS			2			2		
72-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
72-7060	CONTRACTS			100,000			100,000		
72-7110	NON-STATE OWNED OFFICE RENT			2,795			3,945		
72-7255	B & G LEASE ASSESSMENT			436			449		
72-7302	REGISTRATION FEES			(2,740)			(2,740)		
72-7303	DUES AND REGISTRATIONS-A			1,950			1,950		
72-7385	STAFF PHYSICALS			1,794			1,794		
72-7460	EQUIPMENT PURCHASES < $1,000			(23)			(23)		
72-7533	EITS EMAIL SERVICE			18			18		
72-8291	TELEPHONE SYSTEM EQUIPMENT - A			(62)			(62)		
72-8371	COMPUTER HARDWARE <$5,000 - A			(3,201)			(3,201)		
TOTAL DOE GRANT				100,970			102,133		
75	**CORRECTIVE ACTIONS**								
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(125)			(125)		
75-7052	VEHICLE COMP & COLLISION INS			2			2		
75-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
75-705B	B&G - PROP. & CONT. INSURANCE			117			117		
75-7060	CONTRACTS			1,635,685			1,635,685		
75-7061	CONTRACTS - A			(1,358)			(1,358)		
75-7090	EQUIPMENT REPAIR			(246)			(246)		
75-7110	NON-STATE OWNED OFFICE RENT			12,701			13,662		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75-7111	NON-STATE OWNED STORAGE RENT			(134)			(134)		
75-7255	B & G LEASE ASSESSMENT			364			375		
75-7292	EITS VOICE MAIL			261			261		
75-7295	EITS STATE PHONE LINE			683			683		
75-7303	DUES AND REGISTRATIONS-A			(2,337)			(2,337)		
75-7385	STAFF PHYSICALS			(220)			(220)		
75-7460	EQUIPMENT PURCHASES < $1,000			(1,279)			(1,279)		
75-7533	EITS EMAIL SERVICE			(131)			(131)		
75-7545	EITS VPN SECURE LINK			(16)			(16)		
75-7771	COMPUTER SOFTWARE <$5,000 - A			(686)			(686)		
75-8371	COMPUTER HARDWARE <$5,000 - A			(1,039)			(1,039)		
TOTAL CORRECTIVE ACTIONS				1,642,253			1,643,225		
82	**DOE FEES**								
82-6174	DEBIT/CREDIT CARD CHARGE O/S			(3)			(3)		
82-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10)			(10)		
82-7052	VEHICLE COMP & COLLISION INS			2			2		
82-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
82-7060	CONTRACTS			100,000			100,000		
82-7110	NON-STATE OWNED OFFICE RENT			2,795			3,945		
82-7255	B & G LEASE ASSESSMENT			436			449		
82-7303	DUES AND REGISTRATIONS-A			1,980			1,980		
82-7385	STAFF PHYSICALS			1,789			1,789		
82-7460	EQUIPMENT PURCHASES < $1,000			(116)			(116)		
82-7533	EITS EMAIL SERVICE			6			6		
82-8291	TELEPHONE SYSTEM EQUIPMENT - A			(62)			(62)		
82-8371	COMPUTER HARDWARE <$5,000 - A			(1,855)			(1,855)		
TOTAL DOE FEES				104,973			106,136		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(729,659)			(239,755)		

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				(729,659)			(239,755)		
TOTAL M150				2,413,785			2,642,348		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS				37,771	18,263		17,358	23,195
TOTAL REVENUE					37,771	18,263		17,358	23,195
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(15,506)	(15,506)		(15,582)	(15,582)
01-5200	WORKERS COMPENSATION				(10,763)	(10,763)		(12,487)	(12,487)
01-5300	RETIREMENT				64,872	64,872		65,782	65,782
01-5400	PERSONNEL ASSESSMENT				(94)	(94)		(531)	(531)
01-5500	GROUP INSURANCE				19,564	5,159		(938)	3,149
01-5700	PAYROLL ASSESSMENT				(877)	(877)		(890)	(890)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,181)	(23,017)		(17,746)	(13,410)
01-5800	UNEMPLOYMENT COMPENSATION				(19)	(1,286)		(23)	(2,609)
01-5840	MEDICARE				(225)	(225)		(227)	(227)
TOTAL PERSONNEL					37,771	18,263		17,358	23,195
TOTAL M300					37,771	18,263		17,358	23,195
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15,045)	(15,045)	(15,045)
TOTAL REVENUE							(15,045)	(15,045)	(15,045)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE			1,024	1,024	1,024	1,141	1,141	1,141
08-6103	PER DIEM OUT-OF-STATE-C			261	261	261	261	261	261
08-6140	PERSONAL VEHICLE OUT-OF-STATE			40	40	40	40	40	40
08-6143	PERS VEHICLE OUT-OF-STATE-C			64	64	64	64	64	64
08-6150	COMM AIR TRANS OUT-OF-STATE			517	517	517	497	497	497
08-7302	REGISTRATION FEES			550	550	550	550	550	550
08-7303	DUES AND REGISTRATIONS-A			131	131	131	131	131	131
TOTAL PETROLEUM FUND				2,587	2,587	2,587	2,684	2,684	2,684
09	**UNDERGROUND STORAGE TANK**								
09-6100	PER DIEM OUT-OF-STATE			512	512	512	571	571	571
09-6103	PER DIEM OUT-OF-STATE-C			261	261	261	261	261	261
09-6140	PERSONAL VEHICLE OUT-OF-STATE			20	20	20	20	20	20
09-6143	PERS VEHICLE OUT-OF-STATE-C			64	64	64	64	64	64
09-6150	COMM AIR TRANS OUT-OF-STATE			259	259	259	249	249	249
09-7302	REGISTRATION FEES			275	275	275	275	275	275
09-7303	DUES AND REGISTRATIONS-A			131	131	131	131	131	131
TOTAL UNDERGROUND STORAGE TANK				1,522	1,522	1,522	1,571	1,571	1,571
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE			512	512	512	571	571	571
20-6103	PER DIEM OUT-OF-STATE-C			261	261	261	261	261	261
20-6140	PERSONAL VEHICLE OUT-OF-STATE			20	20	20	20	20	20
20-6143	PERS VEHICLE OUT-OF-STATE-C			64	64	64	64	64	64
20-6150	COMM AIR TRANS OUT-OF-STATE			259	259	259	249	249	249
20-7302	REGISTRATION FEES			275	275	275	275	275	275
20-7303	DUES AND REGISTRATIONS-A			131	131	131	131	131	131
TOTAL LEAKING UNDERGROUND TANKS				1,522	1,522	1,522	1,571	1,571	1,571
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE			1,239	1,239	1,239	1,239	1,239	1,239

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
54-6103	PER DIEM OUT-OF-STATE-C			289	289	289	289	289	289
54-6140	PERSONAL VEHICLE OUT-OF-STATE			40	40	40	40	40	40
54-6143	PERS VEHICLE OUT-OF-STATE-C			28	28	28	28	28	28
54-6150	COMM AIR TRANS OUT-OF-STATE			550	550	550	550	550	550
54-6153	COMM AIR TRANS OUT-OF-STATE-C			208	208	208	208	208	208
54-6200	PER DIEM IN-STATE			1,600	1,600	1,600	1,600	1,600	1,600
54-7302	REGISTRATION FEES			750	750	750	750	750	750
54-7303	DUES AND REGISTRATIONS-A			225	225	225	225	225	225
TOTAL STATE RESPONSE PROGRAM				4,929	4,929	4,929	4,929	4,929	4,929
75	**CORRECTIVE ACTIONS**								
75-6103	PER DIEM OUT-OF-STATE-C			550	550	550	550	550	550
75-6143	PERS VEHICLE OUT-OF-STATE-C			91	91	91	91	91	91
75-6153	COMM AIR TRANS OUT-OF-STATE-C			208	208	208	208	208	208
75-6200	PER DIEM IN-STATE			560	560	560	560	560	560
75-6210	FS DAILY RENTAL IN-STATE			490	490	490	490	490	490
75-6240	PERSONAL VEHICLE IN-STATE			350	350	350	350	350	350
75-6250	COMM AIR TRANS IN-STATE			1,880	1,880	1,880	1,880	1,880	1,880
75-7303	DUES AND REGISTRATIONS-A			356	356	356	356	356	356
TOTAL CORRECTIVE ACTIONS				4,485	4,485	4,485	4,485	4,485	4,485
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,045)	(15,045)	(15,045)	(30,285)	(30,285)	(30,285)
TOTAL RESERVE				(15,045)	(15,045)	(15,045)	(30,285)	(30,285)	(30,285)
TOTAL E350							(15,045)	(15,045)	(15,045)
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(56,094)	(43,284)	(43,284)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(56,094)	(43,284)	(43,284)
EXPENDITURES									
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE			12,476	9,149	9,149	12,476	9,149	9,149
72-6130	PUBLIC TRANS OUT-OF-STATE			4,968	3,840	3,840	4,968	3,840	3,840
72-6140	PERSONAL VEHICLE OUT-OF-STATE			1,575	1,350	1,350	1,575	1,350	1,350
72-6150	COMM AIR TRANS OUT-OF-STATE			18,500	16,700	16,700	18,500	16,700	16,700
72-6200	PER DIEM IN-STATE			2,228	1,422	1,422	2,228	1,422	1,422
72-6210	FS DAILY RENTAL IN-STATE			456	300	300	456	300	300
72-6240	PERSONAL VEHICLE IN-STATE			240	180	180	240	180	180
72-6250	COMM AIR TRANS IN-STATE			2,000	1,500	1,500	2,000	1,500	1,500
72-7302	REGISTRATION FEES			4,035	4,035	4,035	4,035	4,035	4,035
TOTAL DOE GRANT				46,478	38,476	38,476	46,478	38,476	38,476
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE			2,086	1,043	1,043	2,086	1,043	1,043
82-6130	PUBLIC TRANS OUT-OF-STATE			1,580	790	790	1,580	790	790
82-6140	PERSONAL VEHICLE OUT-OF-STATE			350	175	175	350	175	175
82-6150	COMM AIR TRANS OUT-OF-STATE			5,600	2,800	2,800	5,600	2,800	2,800
TOTAL DOE FEES				9,616	4,808	4,808	9,616	4,808	4,808
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(56,094)	(43,284)	(43,284)	(112,188)	(86,568)	(86,568)
TOTAL RESERVE				(56,094)	(43,284)	(43,284)	(112,188)	(86,568)	(86,568)
TOTAL E351							(56,094)	(43,284)	(43,284)

E352 SAFE AND LIVABLE COMMUNITIES

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,636)	(11,652)	(11,652)
TOTAL REVENUE							(16,636)	(11,652)	(11,652)
EXPENDITURES									
10	**SOLID WASTE**								
10-6103	PER DIEM OUT-OF-STATE-C			1,882			1,882		
10-6143	PERS VEHICLE OUT-OF-STATE-C			112			112		
10-6153	COMM AIR TRANS OUT-OF-STATE-C			1,200			1,200		
10-7303	DUES AND REGISTRATIONS-A			1,790			1,790		
TOTAL SOLID WASTE				4,984			4,984		
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6200	PER DIEM IN-STATE			2,658	2,658	2,658	2,658	2,658	2,658
56-6240	PERSONAL VEHICLE IN-STATE			252	252	252	252	252	252
56-6250	COMM AIR TRANS IN-STATE			1,200	1,200	1,200	1,200	1,200	1,200
56-7302	REGISTRATION FEES			5,850	5,850	5,850	5,850	5,850	5,850
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				9,960	9,960	9,960	9,960	9,960	9,960
57	**WASTE ADMIN**								
57-6100	PER DIEM OUT-OF-STATE			736	736	736	736	736	736
57-6130	PUBLIC TRANS OUT-OF-STATE			56	56	56	56	56	56
57-6150	COMM AIR TRANS OUT-OF-STATE			900	900	900	900	900	900
TOTAL WASTE ADMIN				1,692	1,692	1,692	1,692	1,692	1,692
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,636)	(11,652)	(11,652)	(33,272)	(23,304)	(23,304)
TOTAL RESERVE				(16,636)	(11,652)	(11,652)	(33,272)	(23,304)	(23,304)
TOTAL E352							(16,636)	(11,652)	(11,652)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E500 RESTORE FEDERAL REVENUES FOR TRANSFERS TO 3175									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT					33,352			34,161
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)					49,930			50,704
00-3455	FED DEPT OF ENERGY GRANT					59,567			59,143
00-3466	FED DEPT OF DEFENSE GRANT					64,138			65,857
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT					24,128			24,267
00-3585	FED EPA SUPER FUND GRANT					20,414			20,581
00-3589	FED EPA STATE RESPONSE GRANT					56,469			57,130
00-3772	DUMPING FEES					33,395			34,113
00-4735	TRANS FROM MGMT OF HAZARDOUS					(341,393)			(345,956)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS				(22,650)	(22,650)		(26,125)	(26,125)
TOTAL REVENUE					(22,650)	(22,650)		(26,125)	(26,125)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(22,650)	(22,650)		(26,125)	(26,125)
TOTAL PERSONNEL					(22,650)	(22,650)		(26,125)	(26,125)
TOTAL E672					(22,650)	(22,650)		(26,125)	(26,125)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,050)	(47,790)	(47,790)
TOTAL REVENUE							(48,050)	(47,790)	(47,790)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
08	**PETROLEUM FUND**								
08-7460	EQUIPMENT PURCHASES < $1,000			1,555	1,555	1,555	1,555	1,555	1,555
08-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516	3,300	2,646	2,646
TOTAL PETROLEUM FUND				4,071	4,071	4,071	4,855	4,201	4,201
09	**UNDERGROUND STORAGE TANK**								
09-7460	EQUIPMENT PURCHASES < $1,000			2,009	2,009	2,009	2,009	2,009	2,009
09-8310	PICK-UPS, VANS - NEW			24,672	25,249	25,249			
09-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL UNDERGROUND STORAGE TANK				26,681	27,258	27,258	3,267	3,267	3,267
20	**LEAKING UNDERGROUND TANKS**								
20-8371	COMPUTER HARDWARE <$5,000 - A			3,685	3,502	3,502	1,258	1,258	1,258
TOTAL LEAKING UNDERGROUND TANKS				3,685	3,502	3,502	1,258	1,258	1,258
54	**STATE RESPONSE PROGRAM**								
54-7460	EQUIPMENT PURCHASES < $1,000			4,103	4,103	4,103	4,103	4,103	4,103
54-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516	2,133	2,133	2,133
TOTAL STATE RESPONSE PROGRAM				6,619	6,619	6,619	6,236	6,236	6,236
71	**DOD ADMIN**								
71-7460	EQUIPMENT PURCHASES < $1,000			353	353	353	353	353	353
71-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	1,258	1,258	1,258
TOTAL DOD ADMIN				1,611	1,611	1,611	1,611	1,611	1,611
75	**CORRECTIVE ACTIONS**								
75-7460	EQUIPMENT PURCHASES < $1,000			2,083	2,083	2,083	2,083	2,083	2,083
75-8371	COMPUTER HARDWARE <$5,000 - A			3,300	2,646	2,646	9,590	8,936	8,936
TOTAL CORRECTIVE ACTIONS				5,383	4,729	4,729	11,673	11,019	11,019
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,050)	(47,790)	(47,790)	(76,950)	(75,382)	(75,382)
TOTAL RESERVE				(48,050)	(47,790)	(47,790)	(76,950)	(75,382)	(75,382)
TOTAL E710							(48,050)	(47,790)	(47,790)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,407)	(1,753)	(1,753)
TOTAL REVENUE							(2,407)	(1,753)	(1,753)
EXPENDITURES									
72	**DOE GRANT**								
72-7460	EQUIPMENT PURCHASES < $1,000			136	136	136	136	136	136
72-8371	COMPUTER HARDWARE <$5,000 - A			2,042	1,388	1,388	1,258	1,258	1,258
TOTAL DOE GRANT				2,178	1,524	1,524	1,394	1,394	1,394
82	**DOE FEES**								
82-7460	EQUIPMENT PURCHASES < $1,000			229	229	229	229	229	229
82-8371	COMPUTER HARDWARE <$5,000 - A						3,300	2,646	2,646
TOTAL DOE FEES				229	229	229	3,529	2,875	2,875
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,407)	(1,753)	(1,753)	(7,330)	(6,022)	(6,022)
TOTAL RESERVE				(2,407)	(1,753)	(1,753)	(7,330)	(6,022)	(6,022)
TOTAL E711							(2,407)	(1,753)	(1,753)
E712 EQUIPMENT REPLACEMENT									

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36,154)	(36,295)	(36,295)
TOTAL REVENUE							(36,154)	(36,295)	(36,295)
EXPENDITURES									
10	**SOLID WASTE**								
10-7460	EQUIPMENT PURCHASES < $1,000			135	135	135	135	135	135
10-8371	COMPUTER HARDWARE <$5,000 - A			2,851	2,833	2,833	4,344	4,408	4,408
TOTAL SOLID WASTE				2,986	2,968	2,968	4,479	4,543	4,543
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7460	EQUIPMENT PURCHASES < $1,000			2,486	2,486	2,486	2,486	2,486	2,486
56-8310	PICK-UPS, VANS - NEW			23,164	23,341	23,341			
56-8371	COMPUTER HARDWARE <$5,000 - A			4,109	4,091	4,091	2,801	2,833	2,833
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				29,759	29,918	29,918	5,287	5,319	5,319
57	**WASTE ADMIN**								
57-7460	EQUIPMENT PURCHASES < $1,000			893	893	893	893	893	893
57-8371	COMPUTER HARDWARE <$5,000 - A			2,516	2,516	2,516	2,042	1,388	1,388
TOTAL WASTE ADMIN				3,409	3,409	3,409	2,935	2,281	2,281
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36,154)	(36,295)	(36,295)	(48,855)	(48,438)	(48,438)
TOTAL RESERVE				(36,154)	(36,295)	(36,295)	(48,855)	(48,438)	(48,438)
TOTAL E712							(36,154)	(36,295)	(36,295)

E900 TRANSFERS TO THE NEW INDUSTRIAL SITE CLEANUP 3175

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)					(49,930)			(50,704)
00-3466	FED DEPT OF DEFENSE GRANT					(64,138)			(65,857)
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT					(24,128)			(24,267)
00-3585	FED EPA SUPER FUND GRANT					(20,414)			(20,581)
00-3589	FED EPA STATE RESPONSE GRANT					(56,469)			(57,130)
00-4735	TRANS FROM MGMT OF HAZARDOUS					(141,824)			(149,680)
00-4770	TRANS FROM PETRO TRUST FUND					(96,779)			(97,780)
TOTAL REVENUE						(453,682)			(465,999)
TOTAL SALARIES FILLED POSITIONS						(215,265)			(221,222)
TOTAL FILLED FTE						(3.00)			(3.00)
TOTAL SALARIES VACANT POSITIONS						(49,885)			(51,866)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(265,150)			(273,088)
TOTAL FTE						(4.00)			(4.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(265,150)			(273,088)
01-5200	WORKERS COMPENSATION					(3,365)			(3,454)
01-5300	RETIREMENT					(47,667)			(48,784)
01-5400	PERSONNEL ASSESSMENT					(1,617)			(1,638)
01-5500	GROUP INSURANCE					(33,684)			(33,564)
01-5700	PAYROLL ASSESSMENT					(372)			(383)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(5,649)			(6,445)
01-5800	UNEMPLOYMENT COMPENSATION					(266)			(191)
01-5840	MEDICARE					(3,844)			(3,959)
TOTAL PERSONNEL						(361,614)			(371,506)
04	**OPERATING**								

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					(5)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(463)			(463)
TOTAL OPERATING						(468)			(467)
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					(86,462)			(88,827)
TOTAL INDIRECT COST						(86,462)			(88,827)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(594)			(619)
26-7556	EITS SECURITY ASSESSMENT					(390)			(426)
TOTAL INFORMATION SERVICES						(984)			(1,045)
75	**CORRECTIVE ACTIONS**								
75-6200	PER DIEM IN-STATE					(2,100)			(2,100)
75-7024	OPERATING SUPPLIES-D					(2,054)			(2,054)
TOTAL CORRECTIVE ACTIONS						(4,154)			(4,154)
TOTAL E900						(453,682)			(465,999)
E901 TRANSFER TO 3175 RC POSITIONS									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT					(33,352)			(34,161)
00-3455	FED DEPT OF ENERGY GRANT					(50,532)			(49,850)
00-3772	DUMPING FEES					(33,415)			(34,154)
00-4735	TRANS FROM MGMT OF HAZARDOUS					(111,676)			(114,805)
TOTAL REVENUE						(228,975)			(232,970)
TOTAL SALARIES FILLED POSITIONS						(74,366)			(74,082)
TOTAL FILLED FTE						(1.00)			(1.00)
TOTAL SALARIES VACANT POSITIONS						(64,955)			(67,693)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(139,321)			(141,775)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					(139,321)			(141,775)
01-5200	WORKERS COMPENSATION					(1,669)			(1,741)
01-5300	RETIREMENT					(20,201)			(20,557)
01-5400	PERSONNEL ASSESSMENT					(850)			(850)
01-5500	GROUP INSURANCE					(16,842)			(16,782)
01-5700	PAYROLL ASSESSMENT					(195)			(199)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,968)			(3,346)
01-5800	UNEMPLOYMENT COMPENSATION					(141)			(100)
01-5840	MEDICARE					(2,019)			(2,056)
TOTAL PERSONNEL						(184,206)			(187,406)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(2)			(2)
04-7054	AG TORT CLAIM ASSESSMENT					(231)			(231)
TOTAL OPERATING						(233)			(233)
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					(44,044)			(44,809)
TOTAL INDIRECT COST						(44,044)			(44,809)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(297)			(309)
26-7556	EITS SECURITY ASSESSMENT					(195)			(213)
TOTAL INFORMATION SERVICES						(492)			(522)
TOTAL E901						(228,975)			(232,970)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E902 TRANSFER BMI CONTRACT TO 3175									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS					(1,620,036)			(1,620,036)
TOTAL REVENUE						(1,620,036)			(1,620,036)
EXPENDITURES									
75	**CORRECTIVE ACTIONS**								
75-7060	CONTRACTS					(1,620,036)			(1,620,036)
TOTAL CORRECTIVE ACTIONS						(1,620,036)			(1,620,036)
TOTAL E902						(1,620,036)			(1,620,036)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(471,528)	719,826	2,106,005	1,128,441	1,128,441	2,825,280	1,018,775	1,021,570
00	FEDERAL FUND	4,196,488	4,729,097	4,230,585	4,812,606	4,803,571	4,210,645	4,794,351	4,785,058
00	OTHER FUND	7,567,893	13,461,868	8,554,862	10,304,410	10,267,818	7,861,289	10,549,590	10,507,903
TOTAL REVENUE		11,292,853	18,910,791	14,891,452	16,245,457	16,199,830	14,897,214	16,362,716	16,314,531
TOTAL SALARIES FILLED POSITIONS				3,741,000	3,726,909	3,726,909	3,798,596	3,784,437	3,784,437
TOTAL FILLED FTE		58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
TOTAL SALARIES VACANT POSITIONS				539,785	538,370	538,370	549,877	548,454	548,454
TOTAL VACANT FTE		10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				4,280,785	4,265,279	4,265,279	4,348,473	4,332,891	4,332,891
TOTAL FTE		68.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
EXPENDITURES									
01	PERSONNEL	5,191,311	5,810,392	5,968,532	5,929,140	5,929,140	6,052,237	6,016,320	6,016,320
04	OPERATING	8,452	8,243	8,245	8,245	8,245	8,245	8,245	8,245
08	PETROLEUM FUND	456,476	2,287,354	456,476	1,127,141	1,127,141	456,476	834,374	834,374
09	UNDERGROUND STORAGE TANK	193,380	241,536	193,380	223,243	223,243	193,380	223,243	223,243
10	SOLID WASTE	45,005	59,849	45,005	42,897	37,816	45,005	43,185	37,954
11	ILLEGAL DUMPING		10,000						
14	INDIRECT COST	1,286,407	1,293,737	1,286,407	1,419,404	1,416,609	1,286,407	1,440,662	1,437,802
19	CERTIFICATION	478	735	478	451	451	478	451	451
20	LEAKING UNDERGROUND TANKS	343,540	292,993	343,540	344,422	341,470	343,540	344,924	341,890
26	INFORMATION SERVICES	15,929	11,323	12,234	12,234	12,234	12,234	12,234	12,234
40	TRANSFER TO STATE AGENCIES	980,160	961,097	980,160	980,160	980,160	980,160	980,160	980,160
50	SUPERFUND	541,969	200,191	541,969	662,396	662,396	541,969	662,396	662,396
54	STATE RESPONSE PROGRAM	160,283	433,475	160,283	317,229	317,229	160,283	317,232	317,232
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	218,956	435,041	218,956	218,120	214,742	218,956	218,698	215,226
57	WASTE ADMIN	85,333	296,125	85,333	154,390	154,390	85,333	154,392	154,392
60	EXCHANGE NETWORK GRANTS	130,154	441,495	130,154	300,000	300,000	130,154	300,000	300,000
71	DOD ADMIN	9,795	14,047	9,795	12,669	12,669	9,795	12,670	12,670

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72	DOE GRANT	69,573	207,192	69,573	170,481	161,447	69,573	171,641	162,349
75	CORRECTIVE ACTIONS	1,493,488	4,581,632	1,493,488	3,136,985	3,120,837	1,493,488	3,137,957	3,121,334
82	DOE FEES	51,608	185,337	51,608	156,519	147,485	51,608	157,679	144,351
86	RESERVE		1,128,441	2,825,280	1,018,775	1,021,570	2,747,337	1,315,697	1,321,352
87	PURCHASING ASSESSMENT	10,556	10,556	10,556	10,556	10,556	10,556	10,556	10,556
TOTAL EXPENDITURES		11,292,853	18,910,791	14,891,452	16,245,457	16,199,830	14,897,214	16,362,716	16,314,531
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(731,748)	(8,169)	(7,197)
00	FEDERAL FUND			575,810			577,476		
00	OTHER FUND			1,837,975	37,771	18,263	2,794,531	17,358	23,195
TOTAL REVENUE				2,413,785	37,771	18,263	2,640,259	9,189	15,998
EXPENDITURES									
01	PERSONNEL			(39,392)	37,771	18,263	(34,917)	17,358	23,195
04	OPERATING				(417)	(417)		(421)	(421)
08	PETROLEUM FUND			668,274	114	3	375,504	88	26
09	UNDERGROUND STORAGE TANK			29,275	31	(43)	29,275	14	(25)
10	SOLID WASTE			(3,975)	176	77	(3,691)	128	105
14	INDIRECT COST			132,997			154,255		
19	CERTIFICATION			(27)			(27)		
20	LEAKING UNDERGROUND TANKS			1,369	50	(41)	1,872	26	(21)
26	INFORMATION SERVICES				5,444	6,111		6,112	7,580
50	SUPERFUND			120,427	90	90	120,427	90	90
54	STATE RESPONSE PROGRAM			154,663	43	(124)	154,663	3	(88)
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			(3,945)	193	(87)	(2,334)	125	(39)
57	WASTE ADMIN			67,526	67	10	67,526	54	24
60	EXCHANGE NETWORK GRANTS			169,846			169,846		
71	DOD ADMIN			41	54	(6)	41	42	8
72	DOE GRANT			100,925	53	(220)	102,088	42	(195)

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
75	CORRECTIVE ACTIONS			1,642,582	478	207	1,643,554	410	258
82	DOE FEES			104,947	38	(118)	106,110	27	(110)
86	RESERVE			(731,748)	(8,169)	(7,197)	(243,933)	(13,465)	(12,945)
87	PURCHASING ASSESSMENT				1,755	1,755		(1,444)	(1,444)
TOTAL EXPENDITURES				2,413,785	37,771	18,263	2,640,259	9,189	15,998
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(174,386)	(155,819)	(155,819)
00	FEDERAL FUND					9,035			9,293
00	OTHER FUND				(22,650)	(2,334,378)		(26,125)	(2,354,423)
TOTAL REVENUE					(22,650)	(2,325,343)	(174,386)	(181,944)	(2,500,949)
TOTAL SALARIES FILLED POSITIONS						(289,631)			(295,304)
TOTAL FILLED FTE						(4.00)			(4.00)
TOTAL SALARIES VACANT POSITIONS						(114,840)			(119,559)
TOTAL VACANT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(404,471)			(414,863)
TOTAL FTE						(6.00)			(6.00)
EXPENDITURES									
01	PERSONNEL				(22,650)	(568,470)		(26,125)	(585,037)
04	OPERATING					(701)			(700)
08	PETROLEUM FUND			6,658	6,658	6,658	7,539	6,885	6,885
09	UNDERGROUND STORAGE TANK			28,203	28,780	28,780	4,838	4,838	4,838
10	SOLID WASTE			7,970	2,968	2,968	9,463	4,543	4,543
14	INDIRECT COST					(130,506)			(133,636)
20	LEAKING UNDERGROUND TANKS			5,207	5,024	5,024	2,829	2,829	2,829
26	INFORMATION SERVICES					(1,476)			(1,567)
54	STATE RESPONSE PROGRAM			11,548	11,548	11,548	11,165	11,165	11,165
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			39,719	39,878	39,878	15,247	15,279	15,279

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
57	WASTE ADMIN			5,101	5,101	5,101	4,627	3,973	3,973
71	DOD ADMIN			1,611	1,611	1,611	1,611	1,611	1,611
72	DOE GRANT			48,656	40,000	40,000	47,872	39,870	39,870
75	CORRECTIVE ACTIONS			9,868	9,214	(1,614,976)	16,158	15,504	(1,608,686)
82	DOE FEES			9,845	5,037	5,037	13,145	7,683	7,683
86	RESERVE			(174,386)	(155,819)	(155,819)	(308,880)	(269,999)	(269,999)
TOTAL EXPENDITURES					(22,650)	(2,325,343)	(174,386)	(181,944)	(2,500,949)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(471,528)	719,826	2,106,005	1,128,441	1,128,441	1,919,146	854,787	858,554
00	FEDERAL FUND	4,196,488	4,729,097	4,806,395	4,812,606	4,812,606	4,788,121	4,794,351	4,794,351
00	OTHER FUND	7,567,893	13,461,868	10,392,837	10,319,531	7,951,703	10,655,820	10,540,823	8,176,675
TOTAL BUDGET REVENUE		11,292,853	18,910,791	17,305,237	16,260,578	13,892,750	17,363,087	16,189,961	13,829,580
TOTAL POSITIONS				4,280,785	4,265,279	3,860,808	4,348,473	4,332,891	3,918,028
TOTAL FTE		68.00	67.00	67.00	67.00	61.00	67.00	67.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	5,191,311	5,810,392	5,929,140	5,944,261	5,378,933	6,017,320	6,007,553	5,454,478
04	OPERATING	8,452	8,243	8,245	7,828	7,127	8,245	7,824	7,124
08	PETROLEUM FUND	456,476	2,287,354	1,131,408	1,133,913	1,133,802	839,519	841,347	841,285
09	UNDERGROUND STORAGE TANK	193,380	241,536	250,858	252,054	251,980	227,493	228,095	228,056
10	SOLID WASTE	45,005	59,849	49,000	46,041	40,861	50,777	47,856	42,602
11	ILLEGAL DUMPING		10,000						
14	INDIRECT COST	1,286,407	1,293,737	1,419,404	1,419,404	1,286,103	1,440,662	1,440,662	1,304,166
19	CERTIFICATION	478	735	451	451	451	451	451	451
20	LEAKING UNDERGROUND TANKS	343,540	292,993	350,116	349,496	346,453	348,241	347,779	344,698
26	INFORMATION SERVICES	15,929	11,323	12,234	17,678	16,869	12,234	18,346	18,247
40	TRANSFER TO STATE AGENCIES	980,160	961,097	980,160	980,160	980,160	980,160	980,160	980,160
50	SUPERFUND	541,969	200,191	662,396	662,486	662,486	662,396	662,486	662,486
54	STATE RESPONSE PROGRAM	160,283	433,475	326,494	328,820	328,653	326,111	328,400	328,309

Budget Account: 3187 DCNR - DEP WASTE MGMT AND CORRECTIVE ACTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	218,956	435,041	254,730	258,191	254,533	231,869	234,102	230,466
57	WASTE ADMIN	85,333	296,125	157,960	159,558	159,501	157,486	158,419	158,389
60	EXCHANGE NETWORK GRANTS	130,154	441,495	300,000	300,000	300,000	300,000	300,000	300,000
71	DOD ADMIN	9,795	14,047	11,447	14,334	14,274	11,447	14,323	14,289
72	DOE GRANT	69,573	207,192	219,154	210,534	201,227	219,533	211,553	202,024
75	CORRECTIVE ACTIONS	1,493,488	4,581,632	3,145,938	3,146,677	1,506,068	3,153,200	3,153,871	1,512,906
82	DOE FEES	51,608	185,337	166,400	161,594	152,404	170,863	165,389	151,924
86	RESERVE		1,128,441	1,919,146	854,787	858,554	2,194,524	1,032,233	1,038,408
87	PURCHASING ASSESSMENT	10,556	10,556	10,556	12,311	12,311	10,556	9,112	9,112
TOTAL BUDGET EXPENDITURES		11,292,853	18,910,791	17,305,237	16,260,578	13,892,750	17,363,087	16,189,961	13,829,580

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,931,910	4,659,321	4,715,719	4,715,719	4,715,719	5,519,359	5,520,023	4,776,469
00-2512	BALANCE FORWARD TO NEW YEAR	(4,659,320)							
00-3718	MINING REGULATION FEES	1,599,905	1,348,725	1,419,154	1,419,154	1,400,000	1,466,547	1,466,547	1,450,000
00-3769	MINING RECLAMATION FEES	1,543,672	1,165,754	1,905,050	1,905,050	1,180,000	1,876,156	1,876,156	1,190,000
00-3818	PHOTOCOPY SERVICE CHARGE		110	110	110	110	110	110	110
00-3853	RETURNED CHECK CHARGE	25		100	100	100	100	100	100
00-4252	EXCESS PROPERTY SALES		5,616	6,000	6,000	6,000	5,000	5,000	5,000
00-4326	TREASURER'S INTEREST DISTRIB	8,592	3,838	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL REVENUE		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,872,772	8,873,436	7,427,179
TOTAL SALARIES FILLED POSITIONS				1,247,822	1,245,143	1,245,143	1,259,329	1,256,637	1,256,637
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,307,244	1,304,565	1,304,565	1,321,280	1,318,588	1,318,588
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES	1,226,359	1,235,537	1,307,244	1,307,244	1,307,244	1,321,280	1,321,280	1,321,280
01-5120	FURLOUGH ADJUSTMENT	(28,731)		(28,731)			(28,731)		
01-5200	WORKERS COMPENSATION	19,312	20,683	20,180	20,180	20,180	20,915	20,915	20,915
01-5300	RETIREMENT	199,393	201,966	207,108	207,108	207,108	209,149	209,149	209,149
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,411						
01-5400	PERSONNEL ASSESSMENT	7,702	7,538	7,977	7,977	7,977	8,060	8,060	8,060
01-5500	GROUP INSURANCE	154,195	166,880	166,880	166,880	166,880	166,880	166,880	166,880
01-5660	FURLOUGH LEAVE	28,731		28,731			28,731		
01-5700	PAYROLL ASSESSMENT	1,955	1,977	2,092	2,092	2,092	2,111	2,111	2,111
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,573	33,359	34,775	34,775	34,775	35,144	35,144	35,144
01-5800	UNEMPLOYMENT COMPENSATION	2,614	1,484	1,701	1,701	1,701	1,718	1,718	1,718
01-5840	MEDICARE	17,353	16,829	18,953	18,953	18,953	19,152	19,152	19,152

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5929	ELIMINATE LONGEVITY PAY		(8,250)						
01-5930	LONGEVITY PAY		8,250		9,075	9,075		10,375	10,375
TOTAL PERSONNEL EXPENSES		1,658,456	1,688,664	1,766,910	1,775,985	1,775,985	1,784,409	1,794,784	1,794,784
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	817	2,122	817	817	817	817	817	817
02-6130	PUBLIC TRANS OUT-OF-STATE	39	390	39	39	39	39	39	39
02-6140	PERSONAL VEHICLE OUT-OF-STATE	57	257	57	57	57	57	57	57
02-6150	COMM AIR TRANS OUT-OF-STATE	782	2,650	782	782	782	782	782	782
TOTAL OUT OF STATE TRAVEL		1,695	5,419	1,695	1,695	1,695	1,695	1,695	1,695
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	23,320	25,060	23,320	23,320	23,320	23,320	23,320	23,320
03-6221	AUTO MISC - IN-STATE-A	343		343	343	343	343	343	343
03-6240	PERSONAL VEHICLE IN-STATE	41	13	41	41	41	41	41	41
TOTAL IN-STATE TRAVEL		23,704	25,073	23,704	23,704	23,704	23,704	23,704	23,704
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	148	456	148	148	148	148	148	148
04-7024	OPERATING SUPPLIES-D	112	43	112	112	112	112	112	112
04-7025	OPERATING SUPPLIES-E	2,071	3,497	2,071	2,071	2,071	2,071	2,071	2,071
04-7030	FREIGHT CHARGES		17						
04-7040	NON-STATE PRINTING SERVICES		581						
04-7041	PRINTING AND COPYING - A	387		387	387	387	387	387	387
04-7043	PRINTING AND COPYING - B	5		5			5		
04-7044	PRINTING AND COPYING - C	553		553	553	553	553	553	553
04-7045	STATE PRINTING CHARGES		171						
04-7050	EMPLOYEE BOND INSURANCE	54	53	54	54	54	54	54	54
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	394		394			394		
04-7052	VEHICLE COMP & COLLISION INS	266	270	266	270	270	266	270	270
04-7054	AG TORT CLAIM ASSESSMENT	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408
04-7059	AG VEHICLE LIABILITY INSURANCE	742	712	742	712	712	742	712	712

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		394		394	394		394	394
04-7072	CONTRACTS - L		5						
04-7090	EQUIPMENT REPAIR	436	721	436	436	436	436	436	436
04-7100	STATE OWNED BLDG RENT-B&G	31,182	32,337	31,182	31,182	31,182	31,182	31,182	31,182
04-7104	STATE OWNED BUILDING RENT - COPS	42,161	43,641	42,161	50,927	50,927	42,161	50,937	50,937
04-7120	ADVERTISING & PUBLIC RELATIONS	5,454	5,200	5,454	5,454	5,454	5,454	5,454	5,454
04-7150	MOTOR POOL FLEET MAINTENANCE	30		30			30		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,406	4,854	4,406	4,406	4,406	4,406	4,406	4,406
04-7153	GASOLINE	13,056	14,181	13,056	13,056	13,056	13,056	13,056	13,056
04-7154	VEHICLE OPERATION - A	33		33	33	33	33	33	33
04-7155	VEHICLE OPERATION - B		332						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,409	2,498	3,409	5,137	5,137	3,409	4,910	4,910
04-7157	VEHICLE SUPPLIES - OTHER	120		120	120	120	120	120	120
04-7176	PROTECTIVE GEAR		473						
04-7290	PHONE, FAX, COMMUNICATION LINE		148						
04-7291	CELL PHONE/PAGER CHARGES	811	977	811	811	811	811	811	811
04-7292	EITS VOICE MAIL	1,130	1,367	1,130	1,129	1,129	1,130	1,129	1,129
04-7294	CONFERENCE CALL CHARGES	70		70	70	70	70	70	70
04-7295	EITS STATE PHONE LINE	2,957	3,749	2,957	2,956	2,956	2,957	2,956	2,956
04-7296	EITS LONG DISTANCE CHARGES	430	544	430	430	430	430	430	430
04-7298	EITS PHONE CARD CHARGES		10						
04-7299	TELEPHONE & DATA WIRING	91		91			91		
04-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
04-7302	REGISTRATION FEES	2,335	4,070	2,335	3,435	3,435	2,335	3,450	3,450
04-7370	PUBLICATIONS AND PERIODICALS	450	795	450	850	850	450	900	900
04-7460	EQUIPMENT PURCHASES < $1,000	85	2,260	85			85		
04-7771	COMPUTER SOFTWARE <$5,000 - A	224		224			224		
04-7980	OPERATING LEASE PAYMENTS	2,554	1,801	2,554	2,600	2,600	2,554	2,600	2,600
04-8560	CONTRACTS GOVERNMENTAL UNITS	75,871	83,771	75,871	89,188	89,188	75,871	90,687	90,687
TOTAL OPERATING EXPENSES		194,535	212,436	194,535	219,429	219,429	194,535	220,776	220,776
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW	32,972	33,732	32,972			32,972		

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT		32,972	33,732	32,972			32,972		
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B				424,638	423,969		429,133	428,508
14-7398	COST ALLOCATION - E	410,965	376,610	410,965			410,965		
TOTAL INDIRECT COST RATE		410,965	376,610	410,965	424,638	423,969	410,965	429,133	428,508
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D		12						
26-7025	OPERATING SUPPLIES-E	2,030	3,505	2,030	2,030	2,030	2,030	2,030	2,030
26-7090	EQUIPMENT REPAIR	355		355	355	355	355	355	355
26-7533	EITS EMAIL SERVICE	1,620	1,501	1,620	1,644	1,644	1,620	1,644	1,644
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,586	2,086	2,086	2,086	2,086	2,086	2,086	2,086
26-7556	EITS SECURITY ASSESSMENT	2,030	1,566	1,566	1,566	1,566	1,566	1,566	1,566
26-8371	COMPUTER HARDWARE <$5,000 - A	7,435	4,655	7,435			7,435		
TOTAL INFORMATION SERVICES		16,056	13,325	15,092	7,681	7,681	15,092	7,681	7,681
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE	25		25			25		
30-7302	REGISTRATION FEES	1,390	1,500	1,390	1,500	1,500	1,390	1,500	1,500
TOTAL TRAINING		1,415	1,500	1,415	1,500	1,500	1,415	1,500	1,500
40	**TRANSFERS**								
40-9088	TRANS TO CONSERVATION	9,619	10,519	9,619	1,611	1,630	9,619	1,611	1,630
TOTAL TRANSFERS		9,619	10,519	9,619	1,611	1,630	9,619	1,611	1,630
41	**TRANSFER TO MINING COOP**								
41-8499	REMIT TO FED GOVERNMENT	75,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL TRANSFER TO MINING COOP		75,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,715,719	5,519,359	5,520,023	4,776,469	6,322,999	6,317,185	4,871,534

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			4,715,719	5,519,359	5,520,023	4,776,469	6,322,999	6,317,185	4,871,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	367	367	367	367	367	367	367	367
TOTAL PURCHASING ASSESSMENT		367	367	367	367	367	367	367	367
TOTAL B000		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,872,772	8,873,436	7,427,179
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(790)	(1,317)	(1,106)
TOTAL REVENUE							(790)	(1,317)	(1,106)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(30)	(30)		(31)	(31)
04-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(94)	(94)		(94)	(94)
04-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
04-705B	B&G - PROP. & CONT. INSURANCE				301	301		301	301
04-7292	EITS VOICE MAIL			303	(266)	(189)	303	(284)	(200)
04-7295	EITS STATE PHONE LINE			630	212	581	630	167	602
TOTAL OPERATING EXPENSES				933	138	584	933	58	577
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				570	883		667	1,008
26-7556	EITS SECURITY ASSESSMENT				498	382		495	565
TOTAL INFORMATION SERVICES				(143)	1,197	540	(143)	1,268	938
86	**RESERVE**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(790)	(1,317)	(1,106)	(1,580)	(2,928)	(2,906)
TOTAL RESERVE				(790)	(1,317)	(1,106)	(1,580)	(2,928)	(2,906)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(18)	(18)		285	285
TOTAL PURCHASING ASSESSMENT					(18)	(18)		285	285
TOTAL M100							(790)	(1,317)	(1,106)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						9,269		
TOTAL REVENUE							9,269		
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5120	FURLOUGH ADJUSTMENT			28,731			28,731		
01-5660	FURLOUGH LEAVE			(28,731)			(28,731)		
01-5930	LONGEVITY PAY			9,075			10,375		
TOTAL PERSONNEL EXPENSES				9,075			10,375		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(394)			(394)		
04-7052	VEHICLE COMP & COLLISION INS			4			4		
04-7059	AG VEHICLE LIABILITY INSURANCE			(30)			(30)		
04-705B	B&G - PROP. & CONT. INSURANCE			394			394		
04-7072	CONTRACTS - L			10			10		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,728			1,501		
04-7292	EITS VOICE MAIL			(1)			(1)		
04-7295	EITS STATE PHONE LINE			(1)			(1)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7302	REGISTRATION FEES			1,100			1,115		
04-7370	PUBLICATIONS AND PERIODICALS			400			450		
04-7460	EQUIPMENT PURCHASES < $1,000			(85)			(85)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(224)			(224)		
04-7980	OPERATING LEASE PAYMENTS			46			46		
04-8560	CONTRACTS GOVERNMENTAL UNITS			13,317			14,816		
TOTAL OPERATING EXPENSES				16,264			17,601		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			(32,972)			(32,972)		
TOTAL EQUIPMENT				(32,972)			(32,972)		
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			424,638			429,133		
14-7398	COST ALLOCATION - E			(410,965)			(410,965)		
TOTAL INDIRECT COST RATE				13,673			18,168		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			24			24		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,435)			(7,435)		
TOTAL INFORMATION SERVICES				(7,411)			(7,411)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			110			110		
TOTAL TRAINING				110			110		
40	**TRANSFERS**								
40-9088	TRANS TO CONSERVATION			(8,008)			(8,008)		
TOTAL TRANSFERS				(8,008)			(8,008)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			9,269			11,406		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				9,269			11,406		
TOTAL M150							9,269		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,136)	(6,278)
TOTAL REVENUE								(12,136)	(6,278)
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5100	SALARIES				(2,679)	(2,679)		(2,692)	(2,692)
01-5200	WORKERS COMPENSATION				(3,199)	(3,199)		(3,712)	(3,712)
01-5300	RETIREMENT				18,307	18,307		18,488	18,488
01-5400	PERSONNEL ASSESSMENT				(16)	(16)		(149)	(149)
01-5500	GROUP INSURANCE				5,840	1,540		(280)	940
01-5700	PAYROLL ASSESSMENT				(265)	(265)		(266)	(266)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,813)	(6,985)		(5,344)	(4,021)
01-5800	UNEMPLOYMENT COMPENSATION					(386)		(5)	(787)
01-5840	MEDICARE				(39)	(39)		(39)	(39)
TOTAL PERSONNEL EXPENSES					12,136	6,278		6,001	7,762
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,136)	(6,278)		(18,137)	(14,040)
TOTAL RESERVE					(12,136)	(6,278)		(18,137)	(14,040)
TOTAL M300								(12,136)	(6,278)
E350 SAFE AND LIVABLE COMMUNITIES									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,730)	(12,440)	(12,440)
TOTAL REVENUE							(14,730)	(12,440)	(12,440)
EXPENDITURES									
02	**OUT OF STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,610	1,610	1,610	1,530	1,530	1,530
02-6130	PUBLIC TRANS OUT-OF-STATE			230	230	230	160	160	160
02-6140	PERSONAL VEHICLE OUT-OF-STATE			340	340	340	256	256	256
02-6150	COMM AIR TRANS OUT-OF-STATE			1,950	1,950	1,950	1,550	1,550	1,550
TOTAL OUT OF STATE TRAVEL				4,130	4,130	4,130	3,496	3,496	3,496
04	**OPERATING EXPENSES**								
04-7302	REGISTRATION FEES			2,750	2,750	2,750	1,300	1,300	1,300
TOTAL OPERATING EXPENSES				2,750	2,750	2,750	1,300	1,300	1,300
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			880	440	440	440	440	440
30-6120	AUTO MISC OUT-OF-STATE			100	50	50	50	50	50
30-6130	PUBLIC TRANS OUT-OF-STATE			200	100	100	100	100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE			120	120	120	70	70	70
30-6150	COMM AIR TRANS OUT-OF-STATE			1,050	550	550	550	550	550
30-7302	REGISTRATION FEES			5,500	4,300	4,300	2,200	2,200	2,200
TOTAL TRAINING				7,850	5,560	5,560	3,410	3,410	3,410
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,730)	(12,440)	(12,440)	(22,936)	(20,646)	(20,646)
TOTAL RESERVE				(14,730)	(12,440)	(12,440)	(22,936)	(20,646)	(20,646)
TOTAL E350							(14,730)	(12,440)	(12,440)

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							9,075	9,075
TOTAL REVENUE								9,075	9,075
EXPENDITURES									
01	**PERSONNEL EXPENSES**								
01-5929	ELIMINATE LONGEVITY PAY				(9,075)	(9,075)		(10,375)	(10,375)
TOTAL PERSONNEL EXPENSES					(9,075)	(9,075)		(10,375)	(10,375)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				9,075	9,075		19,450	19,450
TOTAL RESERVE					9,075	9,075		19,450	19,450
TOTAL E672								9,075	9,075
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,829)	(38,167)	(38,167)
TOTAL REVENUE							(37,829)	(38,167)	(38,167)
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			32,013	33,005	33,005	26,109	25,309	25,309
TOTAL EQUIPMENT				32,013	33,005	33,005	26,109	25,309	25,309
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,816	5,162	5,162	7,548	7,548	7,548
TOTAL INFORMATION SERVICES				5,816	5,162	5,162	7,548	7,548	7,548
86	**RESERVE**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,829)	(38,167)	(38,167)	(71,486)	(71,024)	(71,024)
TOTAL RESERVE				(37,829)	(38,167)	(38,167)	(71,486)	(71,024)	(71,024)
TOTAL E710							(37,829)	(38,167)	(38,167)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(727,410)	4,659,321	4,715,719	4,715,719	4,715,719	5,519,359	5,520,023	4,776,469
00	OTHER FUND	3,152,194	2,524,043	3,335,914	3,335,914	2,591,710	3,353,413	3,353,413	2,650,710
TOTAL REVENUE		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,872,772	8,873,436	7,427,179
TOTAL SALARIES FILLED POSITIONS				1,247,822	1,245,143	1,245,143	1,259,329	1,256,637	1,256,637
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,307,244	1,304,565	1,304,565	1,321,280	1,318,588	1,318,588
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL EXPENSES	1,658,456	1,688,664	1,766,910	1,775,985	1,775,985	1,784,409	1,794,784	1,794,784
02	OUT OF STATE TRAVEL	1,695	5,419	1,695	1,695	1,695	1,695	1,695	1,695
03	IN-STATE TRAVEL	23,704	25,073	23,704	23,704	23,704	23,704	23,704	23,704
04	OPERATING EXPENSES	194,535	212,436	194,535	219,429	219,429	194,535	220,776	220,776
05	EQUIPMENT	32,972	33,732	32,972			32,972		
14	INDIRECT COST RATE	410,965	376,610	410,965	424,638	423,969	410,965	429,133	428,508
26	INFORMATION SERVICES	16,056	13,325	15,092	7,681	7,681	15,092	7,681	7,681
30	TRAINING	1,415	1,500	1,415	1,500	1,500	1,415	1,500	1,500
40	TRANSFERS	9,619	10,519	9,619	1,611	1,630	9,619	1,611	1,630
41	TRANSFER TO MINING COOP	75,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000
86	RESERVE		4,715,719	5,519,359	5,520,023	4,776,469	6,322,999	6,317,185	4,871,534
87	PURCHASING ASSESSMENT	367	367	367	367	367	367	367	367
TOTAL EXPENDITURES		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,872,772	8,873,436	7,427,179
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						8,479	(13,453)	(7,384)
TOTAL REVENUE							8,479	(13,453)	(7,384)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	PERSONNEL EXPENSES			9,075	12,136	6,278	10,375	6,001	7,762
04	OPERATING EXPENSES			17,197	138	584	18,534	58	577
05	EQUIPMENT			(32,972)			(32,972)		
14	INDIRECT COST RATE			13,673			18,168		
26	INFORMATION SERVICES			(7,554)	1,197	540	(7,554)	1,268	938
30	TRAINING			110			110		
40	TRANSFERS			(8,008)			(8,008)		
86	RESERVE			8,479	(13,453)	(7,384)	9,826	(21,065)	(16,946)
87	PURCHASING ASSESSMENT				(18)	(18)		285	285
TOTAL EXPENDITURES							8,479	(13,453)	(7,384)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(52,559)	(41,532)	(41,532)
TOTAL REVENUE							(52,559)	(41,532)	(41,532)
EXPENDITURES									
01	PERSONNEL EXPENSES				(9,075)	(9,075)		(10,375)	(10,375)
02	OUT OF STATE TRAVEL			4,130	4,130	4,130	3,496	3,496	3,496
04	OPERATING EXPENSES			2,750	2,750	2,750	1,300	1,300	1,300
05	EQUIPMENT			32,013	33,005	33,005	26,109	25,309	25,309
26	INFORMATION SERVICES			5,816	5,162	5,162	7,548	7,548	7,548
30	TRAINING			7,850	5,560	5,560	3,410	3,410	3,410
86	RESERVE			(52,559)	(41,532)	(41,532)	(94,422)	(72,220)	(72,220)
TOTAL EXPENDITURES							(52,559)	(41,532)	(41,532)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(727,410)	4,659,321	4,715,719	4,715,719	4,715,719	5,475,279	5,465,038	4,727,553
00	OTHER FUND	3,152,194	2,524,043	3,335,914	3,335,914	2,591,710	3,353,413	3,353,413	2,650,710
TOTAL BUDGET REVENUE		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,828,692	8,818,451	7,378,263
TOTAL POSITIONS				1,307,244	1,304,565	1,304,565	1,321,280	1,318,588	1,318,588

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL EXPENSES	1,658,456	1,688,664	1,775,985	1,779,046	1,773,188	1,794,784	1,790,410	1,792,171
02	OUT OF STATE TRAVEL	1,695	5,419	5,825	5,825	5,825	5,191	5,191	5,191
03	IN-STATE TRAVEL	23,704	25,073	23,704	23,704	23,704	23,704	23,704	23,704
04	OPERATING EXPENSES	194,535	212,436	214,482	222,317	222,763	214,369	222,134	222,653
05	EQUIPMENT	32,972	33,732	32,013	33,005	33,005	26,109	25,309	25,309
14	INDIRECT COST RATE	410,965	376,610	424,638	424,638	423,969	429,133	429,133	428,508
26	INFORMATION SERVICES	16,056	13,325	13,354	14,040	13,383	15,086	16,497	16,167
30	TRAINING	1,415	1,500	9,375	7,060	7,060	4,935	4,910	4,910
40	TRANSFERS	9,619	10,519	1,611	1,611	1,630	1,611	1,611	1,630
41	TRANSFER TO MINING COOP	75,000	100,000	75,000	75,000	75,000	75,000	75,000	75,000
86	RESERVE		4,715,719	5,475,279	5,465,038	4,727,553	6,238,403	6,223,900	4,782,368
87	PURCHASING ASSESSMENT	367	367	367	349	349	367	652	652
TOTAL BUDGET EXPENDITURES		2,424,784	7,183,364	8,051,633	8,051,633	7,307,429	8,828,692	8,818,451	7,378,263

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	537,359	762,544	903,023	903,023	903,023	1,028,707	1,028,707	1,028,707
00-2512	BALANCE FORWARD TO NEW YEAR	(663,043)							
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT	187,203	169,755	209,018	213,230	213,095	212,142	217,293	217,142
00-3583	FED EPA DRINKING SRF ADMIN GRANT	2,108,322	2,315,693	2,145,358	2,466,521	2,466,521	2,150,911	2,577,413	2,577,413
00-3855	LOAN SERVICING	123,750	137,914	123,750	123,750	123,510	123,750	123,750	123,482
00-4326	TREASURER'S INTEREST DISTRIB	1,935	2,384	1,935	1,935	1,935	1,935	1,935	1,935
TOTAL REVENUE		2,295,526	3,388,290	3,383,084	3,708,459	3,708,084	3,517,445	3,949,098	3,948,679
TOTAL SALARIES FILLED POSITIONS				289,931	287,640	287,640	296,687	294,352	294,352
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				289,931	287,640	287,640	296,687	294,352	294,352
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	245,473	283,034	289,931	289,931	289,931	296,687	296,687	296,687
01-5120	FURLOUGH ADJUSTMENT	(6,138)		(6,138)			(6,138)		
01-5200	WORKERS COMPENSATION	4,566	5,276	5,103	5,103	5,103	5,249	5,249	5,249
01-5300	RETIREMENT	60,008	72,881	67,417	67,417	67,417	68,854	68,854	68,854
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		872						
01-5400	PERSONNEL ASSESSMENT	1,751	1,727	1,768	1,768	1,768	1,809	1,809	1,809
01-5500	GROUP INSURANCE	37,427	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	6,138		6,138			6,138		
01-5700	PAYROLL ASSESSMENT	445	453	465	465	465	474	474	474
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,917	7,641	7,712	7,712	7,712	7,892	7,892	7,892
01-5800	UNEMPLOYMENT COMPENSATION	500	341	377	377	377	387	387	387
01-5840	MEDICARE	3,518	4,104	4,205	4,205	4,205	4,303	4,303	4,303
01-5929	ELIMINATE LONGEVITY PAY		(2,750)						
01-5930	LONGEVITY PAY		2,750		2,450	2,450		2,875	2,875
TOTAL PERSONNEL SERVICES		359,605	418,049	418,698	421,148	421,148	427,375	430,250	430,250

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	14	13	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
04-7054	AG TORT CLAIM ASSESSMENT	602	601	602	602	602	602	602	602
04-705B	B&G - PROP. & CONT. INSURANCE		7		7	7		7	7
04-7100	STATE OWNED BLDG RENT-B&G		605		583	583		583	583
TOTAL OPERATING		623	1,226	622	1,205	1,205	622	1,205	1,205
12	**WELL HEAD PROGRAM**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION	556,198	469,330	556,198	473,628	473,628	556,198	477,779	477,779
TOTAL WELL HEAD PROGRAM		556,198	469,330	556,198	473,628	473,628	556,198	477,779	477,779
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B				100,868	100,493		103,045	102,626
14-7396	COST ALLOCATION - C	89,110	93,247	89,110			89,110		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN		89,110	93,247	89,110	100,868	100,493	89,110	103,045	102,626
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-7060	CONTRACTS	184,895	183,940	184,895	247,298	247,298	184,895	247,298	247,298
TOTAL 2% SMALL SYSTEM TECHN ASSIST		184,895	183,940	184,895	247,298	247,298	184,895	247,298	247,298
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-6100	PER DIEM OUT-OF-STATE	1,070	1,291	1,070	1,070	1,070	1,070	1,070	1,070
16-6120	AUTO MISC OUT-OF-STATE		2						
16-6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18	18	18	18	18
16-6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39	39	39	39	39
16-6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563	563	563	563	563
16-6200	PER DIEM IN-STATE	74	434	74	74	74	74	74	74
16-6240	PERSONAL VEHICLE IN-STATE		32						
16-6250	COMM AIR TRANS IN-STATE		402						

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7025	OPERATING SUPPLIES-E	365	156	365	365	365	365	365	365
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35		35			35		
16-705B	B&G - PROP. & CONT. INSURANCE		45		45	45		45	45
16-7060	CONTRACTS	3,975	18,988	3,975	3,975	3,975	3,975	3,975	3,975
16-7090	EQUIPMENT REPAIR	205		205	205	205	205	205	205
16-7100	STATE OWNED BLDG RENT-B&G	2,994	3,689	2,994	3,558	3,558	2,994	3,558	3,558
16-7104	STATE OWNED BUILDING RENT - COPS	4,810	6,009	4,810	5,810	5,810	4,810	5,811	5,811
16-7120	ADVERTISING & PUBLIC RELATIONS	2,561	543	2,561	2,561	2,561	2,561	2,561	2,561
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	37		37	37	37	37	37	37
16-7153	GASOLINE		273						
16-7155	VEHICLE OPERATION - B		76						
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10		10	10	10	10	10	10
16-7292	EITS VOICE MAIL	98	85	98	103	103	98	103	103
16-7295	EITS STATE PHONE LINE	306	211	306	269	269	306	269	269
16-7296	EITS LONG DISTANCE CHARGES	85	113	85	85	85	85	85	85
16-7301	MEMBERSHIP DUES	1,500	1,808	1,500	1,500	1,500	1,500	1,500	1,500
16-7302	REGISTRATION FEES	985	285	985	985	985	985	985	985
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185		185	185	185	185	185	185
16-7460	EQUIPMENT PURCHASES < $1,000	128		128			128		
16-7533	EITS EMAIL SERVICE	137	88	137	149	149	137	149	149
16-7770	COMPUTER SOFTWARE >$5,000	2,500		2,500			2,500		
16-7835	TRUST AGENT FEES	1,620	2,673	1,620	1,620	1,620	1,620	1,620	1,620
16-8371	COMPUTER HARDWARE <$5,000 - A	1,039		1,039			1,039		
16-9008	TRANS TO TREASURER				1,000	1,000		1,000	1,000
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN		25,339	37,806	25,339	24,226	24,226	25,339	24,227	24,227
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-6100	PER DIEM OUT-OF-STATE	1,586	1,311	1,586	1,586	1,586	1,586	1,586	1,586
18-6120	AUTO MISC OUT-OF-STATE	34		34	34	34	34	34	34
18-6130	PUBLIC TRANS OUT-OF-STATE	18	40	18	18	18	18	18	18
18-6140	PERSONAL VEHICLE OUT-OF-STATE	39	41	39	39	39	39	39	39

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-6150	COMM AIR TRANS OUT-OF-STATE	563	522	563	563	563	563	563	563
18-6200	PER DIEM IN-STATE	797	686	797	797	797	797	797	797
18-6210	FS DAILY RENTAL IN-STATE	88		88	88	88	88	88	88
18-6215	NON-FS VEHICLE RENTAL IN-STATE		167						
18-6240	PERSONAL VEHICLE IN-STATE	46	32	46	46	46	46	46	46
18-6250	COMM AIR TRANS IN-STATE	748	402	748	748	748	748	748	748
18-7025	OPERATING SUPPLIES-E	596	294	596	596	596	596	596	596
18-7030	FREIGHT CHARGES	8		8	8	8	8	8	8
18-7040	NON-STATE PRINTING SERVICES		113						
18-7044	PRINTING AND COPYING - C	110		110	110	110	110	110	110
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	57		57			57		
18-7052	VEHICLE COMP & COLLISION INS		67		68	68		68	68
18-7059	AG VEHICLE LIABILITY INSURANCE		178		178	178		178	178
18-705B	B&G - PROP. & CONT. INSURANCE		47		47	47		47	47
18-7060	CONTRACTS	20,750	13,913	20,750	20,750	20,750	20,750	20,750	20,750
18-7090	EQUIPMENT REPAIR	205		205	205	205	205	205	205
18-7100	STATE OWNED BLDG RENT-B&G	4,885	3,877	4,885	3,739	3,739	4,885	3,739	3,739
18-7104	STATE OWNED BUILDING RENT - COPS	5,056	6,991	5,056	6,107	6,107	5,056	6,108	6,108
18-7120	ADVERTISING & PUBLIC RELATIONS	1,471	2,192	1,471	1,471	1,471	1,471	1,471	1,471
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	60		60	60	60	60	60	60
18-7153	GASOLINE	926	687	926	926	926	926	926	926
18-7155	VEHICLE OPERATION - B		138						
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	725	882	725	725	725	725	725	725
18-7292	EITS VOICE MAIL	159	240	159	154	154	159	154	154
18-7295	EITS STATE PHONE LINE	500	604	500	403	403	500	403	403
18-7296	EITS LONG DISTANCE CHARGES	139	240	139	139	139	139	139	139
18-7301	MEMBERSHIP DUES	1,500	2,155	1,500	1,500	1,500	1,500	1,500	1,500
18-7302	REGISTRATION FEES	1,280	1,925	1,280	1,280	1,280	1,280	1,280	1,280
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185		185	185	185	185	185	185
18-7460	EQUIPMENT PURCHASES < $1,000	128		128			128		
18-7533	EITS EMAIL SERVICE	224	252	224	224	224	224	224	224
18-7770	COMPUTER SOFTWARE >$5,000	2,500		2,500			2,500		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7835	TRUST AGENT FEES	1,950	1,787	1,950	1,950	1,950	1,950	1,950	1,950
18-7980	OPERATING LEASE PAYMENTS	601	536	601	601	601	601	601	601
18-8371	COMPUTER HARDWARE <$5,000 - A		1,160						
18-9008	TRANS TO TREASURER				1,000	1,000		1,000	1,000
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE		47,934	41,479	47,934	46,345	46,345	47,934	46,346	46,346
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
TOTAL INFORMATION SERVICES		1,154	913	913	913	913	913	913	913
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION	579,084	750,166	579,084	854,872	854,872	579,084	950,117	950,117
TOTAL DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE		579,084	750,166	579,084	854,872	854,872	579,084	950,117	950,117
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**								
36-6100	PER DIEM OUT-OF-STATE	631	376	631	631	631	631	631	631
36-6130	PUBLIC TRANS OUT-OF-STATE	6		6	6	6	6	6	6
36-6140	PERSONAL VEHICLE OUT-OF-STATE	40	40	40	40	40	40	40	40
36-6150	COMM AIR TRANS OUT-OF-STATE	339	193	339	339	339	339	339	339
36-7043	PRINTING AND COPYING - B	1,589	2,200	1,589	1,589	1,589	1,589	1,589	1,589
36-7060	CONTRACTS	150,993	207,700	150,993	274,195	274,195	150,993	274,195	274,195
36-7285	POSTAGE - STATE MAILROOM	572	839	572	572	572	572	572	572
36-9095	TRANS TO ENVIRONMENTAL PROTECTION	296,538	276,887	296,538	231,001	231,001	296,538	235,279	235,279
TOTAL DWSRF 15% SET ASIDE LOCAL ASSISTANCE		450,708	488,235	450,708	508,373	508,373	450,708	512,651	512,651
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		903,023	1,028,707	1,028,707	1,028,707	1,154,391	1,154,391	1,154,391

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE			903,023	1,028,707	1,028,707	1,028,707	1,154,391	1,154,391	1,154,391
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	876	876	876	876	876	876	876	876
TOTAL PURCHASING ASSESSMENT		876	876	876	876	876	876	876	876
TOTAL B000		2,295,526	3,388,290	3,383,084	3,708,459	3,708,084	3,517,445	3,949,098	3,948,679
M100 STATEWIDE INFLATION									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			65	(44)	(59)	65	(79)	(66)
00-3583	FED EPA DRINKING SRF ADMIN GRANT			115	(101)	(127)	115	(164)	(164)
00-3855	LOAN SERVICING					(2)			39
TOTAL REVENUE				180	(145)	(188)	180	(243)	(191)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
04-705B	B&G - PROP. & CONT. INSURANCE				6	6		6	6
TOTAL OPERATING					(26)	(26)		(26)	(26)
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-705B	B&G - PROP. & CONT. INSURANCE				34	34		34	34
16-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
16-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
16-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				72	41	4	72	33	13
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7052	VEHICLE COMP & COLLISION INS				1	1		(3)	(3)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7059	AG VEHICLE LIABILITY INSURANCE				3	3		3	3
18-705B	B&G - PROP. & CONT. INSURANCE				36	36		36	36
18-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
18-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
18-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE				108	51	(6)	108	34	4
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES					266	317		291	393
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(477)	(477)		(575)	(575)
TOTAL PURCHASING ASSESSMENT					(477)	(477)		(575)	(575)
TOTAL M100				180	(145)	(188)	180	(243)	(191)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT			3,159			4,095		
00-3583	FED EPA DRINKING SRF ADMIN GRANT			242,871			345,800		
TOTAL REVENUE				246,030			349,895		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			6,138			6,138		
01-5660	FURLOUGH LEAVE			(6,138)			(6,138)		
01-5930	LONGEVITY PAY			2,450			2,875		
TOTAL PERSONNEL SERVICES				2,450			2,875		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
04-705B	B&G - PROP. & CONT. INSURANCE			7			7		
04-7100	STATE OWNED BLDG RENT-B&G			583			583		
TOTAL OPERATING				583			583		
12	**WELL HEAD PROGRAM**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION			(82,570)			(78,419)		
TOTAL WELL HEAD PROGRAM				(82,570)			(78,419)		
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			100,868			103,045		
14-7396	COST ALLOCATION - C			(89,110)			(89,110)		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				11,758			13,935		
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-7060	CONTRACTS			62,403			62,403		
TOTAL 2% SMALL SYSTEM TECHN ASSIST				62,403			62,403		
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(35)			(35)		
16-705B	B&G - PROP. & CONT. INSURANCE			45			45		
16-7100	STATE OWNED BLDG RENT-B&G			564			564		
16-7292	EITS VOICE MAIL			5			5		
16-7295	EITS STATE PHONE LINE			(37)			(37)		
16-7460	EQUIPMENT PURCHASES < $1,000			(128)			(128)		
16-7533	EITS EMAIL SERVICE			12			12		
16-7770	COMPUTER SOFTWARE >$5,000			(2,500)			(2,500)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(1,039)			(1,039)		
16-9008	TRANS TO TREASURER			1,000			1,000		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				(2,113)			(2,113)		
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(57)			(57)		
18-7052	VEHICLE COMP & COLLISION INS			68			68		
18-7059	AG VEHICLE LIABILITY INSURANCE			178			178		
18-705B	B&G - PROP. & CONT. INSURANCE			47			47		
18-7100	STATE OWNED BLDG RENT-B&G			(1,146)			(1,146)		
18-7292	EITS VOICE MAIL			(5)			(5)		
18-7295	EITS STATE PHONE LINE			(97)			(97)		
18-7460	EQUIPMENT PURCHASES < $1,000			(128)			(128)		
18-7770	COMPUTER SOFTWARE >$5,000			(2,500)			(2,500)		
18-9008	TRANS TO TREASURER			1,000			1,000		
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE				(2,640)			(2,640)		
33	**DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			198,495			291,330		
TOTAL DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE				198,495			291,330		
36	**DWSRF 15% SET ASIDE LOCAL ASSISTANCE**								
36-7060	CONTRACTS			123,202			123,202		
36-9095	TRANS TO ENVIRONMENTAL PROTECTION			(65,538)			(61,261)		
TOTAL DWSRF 15% SET ASIDE LOCAL ASSISTANCE				57,664			61,941		
TOTAL M150				246,030			349,895		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT				828	318		252	403
00-3583	FED EPA DRINKING SRF ADMIN GRANT				1,471	1,471		448	448
00-3855	LOAN SERVICING					(908)			271
TOTAL REVENUE					2,299	881		700	1,122
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,291)	(2,291)		(2,335)	(2,335)
01-5200	WORKERS COMPENSATION				(733)	(733)		(932)	(932)
01-5300	RETIREMENT				5,304	5,304		5,421	5,421
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(42)	(42)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(62)	(62)		(64)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,326)	(1,584)		(1,239)	(945)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(90)		(4)	(181)
01-5840	MEDICARE				(34)	(34)		(35)	(35)
TOTAL PERSONNEL SERVICES					2,299	881		700	1,122
TOTAL M300					2,299	881		700	1,122
E500 ADJUSTMENTS TO TRANSFERS FOR E-900									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,826	1,826	1,826
00-3583	FED EPA DRINKING SRF ADMIN GRANT			1,826	1,826	1,826	1,826	1,826	1,826
TOTAL REVENUE				1,826	1,826	1,826	3,652	3,652	3,652
EXPENDITURES									
04	**OPERATING**								
04-7030	FREIGHT CHARGES			(80)	(80)	(80)	(80)	(80)	(80)
TOTAL OPERATING				(80)	(80)	(80)	(80)	(80)	(80)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**ADVISORY BD TRAVEL**								
13-6200	PER DIEM IN-STATE			60	60	60	60	60	60
13-6210	FS DAILY RENTAL IN-STATE			37	37	37	37	37	37
13-6240	PERSONAL VEHICLE IN-STATE			133	133	133	133	133	133
13-6250	COMM AIR TRANS IN-STATE			796	796	796	796	796	796
TOTAL ADVISORY BD TRAVEL				1,026	1,026	1,026	1,026	1,026	1,026
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-6200	PER DIEM IN-STATE			(60)	(60)	(60)	(60)	(60)	(60)
15-6210	FS DAILY RENTAL IN-STATE			(37)	(37)	(37)	(37)	(37)	(37)
15-6240	PERSONAL VEHICLE IN-STATE			(133)	(133)	(133)	(133)	(133)	(133)
15-6250	COMM AIR TRANS IN-STATE			(796)	(796)	(796)	(796)	(796)	(796)
TOTAL 2% SMALL SYSTEM TECHN ASSIST				(1,026)	(1,026)	(1,026)	(1,026)	(1,026)	(1,026)
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-7030	FREIGHT CHARGES			80	80	80	80	80	80
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE				80	80	80	80	80	80
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,826	1,826	1,826	3,652	3,652	3,652
TOTAL RESERVE				1,826	1,826	1,826	3,652	3,652	3,652
TOTAL E500				1,826	1,826	1,826	3,652	3,652	3,652
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT				(882)	(882)		(1,035)	(1,035)
00-3583	FED EPA DRINKING SRF ADMIN GRANT				(1,568)	(1,568)		(1,840)	(1,840)
TOTAL REVENUE					(2,450)	(2,450)		(2,875)	(2,875)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(2,450)	(2,450)		(2,875)	(2,875)
TOTAL PERSONNEL SERVICES					(2,450)	(2,450)		(2,875)	(2,875)
TOTAL E672					(2,450)	(2,450)		(2,875)	(2,875)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3501	FED EPA WATER POLLUTION CONTROL SRF GRANT						1,258	1,258	1,258
00-3583	FED EPA DRINKING SRF ADMIN GRANT						1,258	1,258	1,258
TOTAL REVENUE							2,516	2,516	2,516
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN							1,258	1,258	1,258
18	**DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE**								
18-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE							1,258	1,258	1,258
TOTAL E710							2,516	2,516	2,516
E900 TRANSFER ADVISORY BOARD FROM BA 4155 TO BA 3189									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,826)	(1,826)	(1,826)
TOTAL REVENUE							(1,826)	(1,826)	(1,826)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY			720	720	720	720	720	720
TOTAL PERSONNEL SERVICES				720	720	720	720	720	720
04	**OPERATING**								
04-7030	FREIGHT CHARGES			80	80	80	80	80	80
TOTAL OPERATING				80	80	80	80	80	80
15	**2% SMALL SYSTEM TECHN ASSIST**								
15-6200	PER DIEM IN-STATE			60	60	60	60	60	60
15-6210	FS DAILY RENTAL IN-STATE			37	37	37	37	37	37
15-6240	PERSONAL VEHICLE IN-STATE			133	133	133	133	133	133
15-6250	COMM AIR TRANS IN-STATE			796	796	796	796	796	796
TOTAL 2% SMALL SYSTEM TECHN ASSIST				1,026	1,026	1,026	1,026	1,026	1,026
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,826)	(1,826)	(1,826)	(3,652)	(3,652)	(3,652)
TOTAL RESERVE				(1,826)	(1,826)	(1,826)	(3,652)	(3,652)	(3,652)
TOTAL E900							(1,826)	(1,826)	(1,826)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(125,684)	762,544	903,023	903,023	903,023	1,028,707	1,028,707	1,028,707
00	FEDERAL FUND	2,295,525	2,485,448	2,354,376	2,679,751	2,679,616	2,363,053	2,794,706	2,794,555
00	OTHER FUND	125,685	140,298	125,685	125,685	125,445	125,685	125,685	125,417
TOTAL REVENUE		2,295,526	3,388,290	3,383,084	3,708,459	3,708,084	3,517,445	3,949,098	3,948,679
TOTAL SALARIES FILLED POSITIONS				289,931	287,640	287,640	296,687	294,352	294,352
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				289,931	287,640	287,640	296,687	294,352	294,352
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	359,605	418,049	418,698	421,148	421,148	427,375	430,250	430,250
04	OPERATING	623	1,226	622	1,205	1,205	622	1,205	1,205
12	WELL HEAD PROGRAM	556,198	469,330	556,198	473,628	473,628	556,198	477,779	477,779
14	TRANSFER TO ENVIRON PROTECTION ADMIN	89,110	93,247	89,110	100,868	100,493	89,110	103,045	102,626
15	2% SMALL SYSTEM TECHN ASSIST	184,895	183,940	184,895	247,298	247,298	184,895	247,298	247,298
16	CLEAN WATER STATE REVOLVING FUND ADMIN	25,339	37,806	25,339	24,226	24,226	25,339	24,227	24,227
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE	47,934	41,479	47,934	46,345	46,345	47,934	46,346	46,346
26	INFORMATION SERVICES	1,154	913	913	913	913	913	913	913
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE	579,084	750,166	579,084	854,872	854,872	579,084	950,117	950,117
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE	450,708	488,235	450,708	508,373	508,373	450,708	512,651	512,651
86	RESERVE		903,023	1,028,707	1,028,707	1,028,707	1,154,391	1,154,391	1,154,391
87	PURCHASING ASSESSMENT	876	876	876	876	876	876	876	876
TOTAL EXPENDITURES		2,295,526	3,388,290	3,383,084	3,708,459	3,708,084	3,517,445	3,949,098	3,948,679
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			246,210	2,154	1,603	350,075	457	621

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	OTHER FUND					(910)			310
TOTAL REVENUE				246,210	2,154	693	350,075	457	931
EXPENDITURES									
01	PERSONNEL SERVICES			2,450	2,299	881	2,875	700	1,122
04	OPERATING			583	(26)	(26)	583	(26)	(26)
12	WELL HEAD PROGRAM			(82,570)			(78,419)		
14	TRANSFER TO ENVIRON PROTECTION ADMIN			11,758			13,935		
15	2% SMALL SYSTEM TECHN ASSIST			62,403			62,403		
16	CLEAN WATER STATE REVOLVING FUND ADMIN			(2,041)	41	4	(2,041)	33	13
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE			(2,532)	51	(6)	(2,532)	34	4
26	INFORMATION SERVICES				266	317		291	393
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE			198,495			291,330		
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE			57,664			61,941		
87	PURCHASING ASSESSMENT				(477)	(477)		(575)	(575)
TOTAL EXPENDITURES				246,210	2,154	693	350,075	457	931
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			1,826	(624)	(624)	4,342	1,467	1,467
TOTAL REVENUE				1,826	(624)	(624)	4,342	1,467	1,467
EXPENDITURES									
01	PERSONNEL SERVICES			720	(1,730)	(1,730)	720	(2,155)	(2,155)
04	OPERATING								
13	ADVISORY BD TRAVEL			1,026	1,026	1,026	1,026	1,026	1,026
15	2% SMALL SYSTEM TECHN ASSIST								

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	CLEAN WATER STATE REVOLVING FUND ADMIN						1,258	1,258	1,258
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE			80	80	80	1,338	1,338	1,338
86	RESERVE								
TOTAL EXPENDITURES				1,826	(624)	(624)	4,342	1,467	1,467
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(125,684)	762,544	903,023	903,023	903,023	1,028,707	1,028,707	1,028,707
00	FEDERAL FUND	2,295,525	2,485,448	2,602,412	2,681,281	2,680,595	2,717,470	2,796,630	2,796,643
00	OTHER FUND	125,685	140,298	125,685	125,685	124,535	125,685	125,685	125,727
TOTAL BUDGET REVENUE		2,295,526	3,388,290	3,631,120	3,709,989	3,708,153	3,871,862	3,951,022	3,951,077
TOTAL POSITIONS				289,931	287,640	287,640	296,687	294,352	294,352
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	359,605	418,049	421,868	421,717	420,299	430,970	428,795	429,217
04	OPERATING	623	1,226	1,205	1,179	1,179	1,205	1,179	1,179
12	WELL HEAD PROGRAM	556,198	469,330	473,628	473,628	473,628	477,779	477,779	477,779
13	ADVISORY BD TRAVEL			1,026	1,026	1,026	1,026	1,026	1,026
14	TRANSFER TO ENVIRON PROTECTION ADMIN	89,110	93,247	100,868	100,868	100,493	103,045	103,045	102,626
15	2% SMALL SYSTEM TECHN ASSIST	184,895	183,940	247,298	247,298	247,298	247,298	247,298	247,298
16	CLEAN WATER STATE REVOLVING FUND ADMIN	25,339	37,806	23,298	24,267	24,230	24,556	25,518	25,498
18	DRINKING WATER STATE REVOLVING FUND 4% SET ASIDE	47,934	41,479	45,482	46,476	46,419	46,740	47,718	47,688
26	INFORMATION SERVICES	1,154	913	913	1,179	1,230	913	1,204	1,306
33	DRINKING WATER STATE REVOLVING FUND 10% SET ASIDE	579,084	750,166	777,579	854,872	854,872	870,414	950,117	950,117
36	DWSRF 15% SET ASIDE LOCAL ASSISTANCE	450,708	488,235	508,372	508,373	508,373	512,649	512,651	512,651
86	RESERVE		903,023	1,028,707	1,028,707	1,028,707	1,154,391	1,154,391	1,154,391
87	PURCHASING ASSESSMENT	876	876	876	399	399	876	301	301

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	2,295,526	3,388,290	3,631,120	3,709,989	3,708,153	3,871,862	3,951,022	3,951,077

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	27,392	27,392	138,772	168,772	27,392	141,807	171,807	27,392
00-2512	BALANCE FORWARD TO NEW YEAR	(27,392)							
00-3453	FED CWA SEC 106 EPA GRANT	879,551	795,393	910,437	844,825	936,046	910,067	880,542	971,735
00-3454	FED CWA SEC 106MI EPA GRANT	198,356	306,965	204,797	287,283	287,283	207,410	252,810	252,810
00-3552	FED CWA SEC 604B EPA GRANT	75,706	144,513	75,612	100,000	100,000	75,567	100,000	100,000
00-3583	FED CWA SEC 104B3 TMDL GRANT	184,988	275,645	172,706			172,706		
00-3584	FED CWA SEC 104B3 LLCP GRANT	199,542	259,806	199,542	75,000	105,000	199,542		
00-3587	FED CWA SEC 319H EPA GRANT	1,610,139	2,868,593	1,617,226	1,355,565	1,373,175	1,616,153	1,420,801	1,471,446
00-4335	REIMBURSEMENT OF EXPENSES		35,730						
00-4669	TRANS FROM OTHER B/A SAME FUND	724,919	924,906	743,088	679,869	698,887	746,425	684,695	703,689
TOTAL REVENUE		3,873,201	5,638,943	4,062,180	3,511,314	3,527,783	4,069,677	3,510,655	3,527,072
TOTAL SALARIES FILLED POSITIONS				884,039	880,674	880,674	885,269	881,917	881,917
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				111,725	111,181	111,181	113,873	113,331	113,331
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				995,764	991,855	991,855	999,142	995,248	995,248
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	955,787	951,604	995,764	995,764	995,764	999,142	999,142	999,142
01-5120	FURLOUGH ADJUSTMENT	(22,487)		(22,487)			(22,487)		
01-5200	WORKERS COMPENSATION	15,245	15,647	15,207	15,207	15,207	15,660	15,660	15,660
01-5300	RETIREMENT	178,158	173,584	181,422	181,422	181,422	181,684	181,684	181,684
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,073						
01-5400	PERSONNEL ASSESSMENT	5,938	5,806	6,076	6,076	6,076	6,095	6,095	6,095
01-5500	GROUP INSURANCE	124,265	125,160	125,160	125,160	125,160	125,160	125,160	125,160
01-5660	FURLOUGH LEAVE	22,487		22,487			22,487		
01-5700	PAYROLL ASSESSMENT	1,508	1,524	1,595	1,595	1,595	1,596	1,596	1,596
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,048	25,695	26,488	26,488	26,488	26,576	26,576	26,576

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	2,026	1,145	1,299	1,299	1,299	1,299	1,299	1,299
01-5840	MEDICARE	12,963	13,209	13,821	13,821	13,821	13,872	13,872	13,872
01-5929	ELIMINATE LONGEVITY PAY		(11,000)						
01-5930	LONGEVITY PAY		11,000		11,775	11,775		12,850	12,850
01-5970	TERMINAL ANNUAL LEAVE PAY	2,716		2,716			2,716		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	667		667			667		
TOTAL PERSONNEL SERVICES		1,322,321	1,315,447	1,370,215	1,378,607	1,378,607	1,374,467	1,383,934	1,383,934
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	40	40	40	40	40	40	40	40
04-7054	AG TORT CLAIM ASSESSMENT	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806
TOTAL OPERATING		1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
06	**FEDERAL 106**								
06-6100	PER DIEM OUT-OF-STATE	3,623	4,961	3,623	3,623	3,623	3,623	3,623	3,623
06-6103	PER DIEM OUT-OF-STATE-C		313						
06-6130	PUBLIC TRANS OUT-OF-STATE	89	59	89	89	89	89	89	89
06-6140	PERSONAL VEHICLE OUT-OF-STATE	661	201	661	661	661	661	661	661
06-6150	COMM AIR TRANS OUT-OF-STATE	1,267	2,405	1,267	1,267	1,267	1,267	1,267	1,267
06-6200	PER DIEM IN-STATE	11,059	17,824	11,059	11,059	11,059	11,059	11,059	11,059
06-6210	FS DAILY RENTAL IN-STATE	197	289	197	197	197	197	197	197
06-6213	FS MAINTENANCE OF AGENCY FLEET	27		27	27	27	27	27	27
06-6230	PUBLIC TRANSPORTATION IN-STATE		27						
06-6240	PERSONAL VEHICLE IN-STATE	146	356	146	146	146	146	146	146
06-6250	COMM AIR TRANS IN-STATE	2,453	6,377	2,453	2,453	2,453	2,453	2,453	2,453
06-7000	OPERATING					96,216			96,286
06-7020	OPERATING SUPPLIES	195		195	195	195	195	195	195
06-7024	OPERATING SUPPLIES-D	281	880	281	281	281	281	281	281
06-7025	OPERATING SUPPLIES-E	1,052	6,323	1,052	1,052	1,052	1,052	1,052	1,052
06-7030	FREIGHT CHARGES	132	40	132	132	132	132	132	132
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104		104			104		
06-7052	VEHICLE COMP & COLLISION INS	199	203	199	270	270	199	270	270
06-7059	AG VEHICLE LIABILITY INSURANCE	160	534	160	712	712	160	712	712

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-705A	NON B&G - PROP. & CONT. INSURANCE		11		6	6		6	6
06-705B	B&G - PROP. & CONT. INSURANCE		211		211	211		211	211
06-7060	CONTRACTS	49,262	100,360	49,262	23,800	23,800	49,262	38,800	38,800
06-7061	CONTRACTS - A	5,566		5,566	5,566	5,566	5,566	5,566	5,566
06-7072	CONTRACTS - L	50,598	52,422	50,598	32,635	32,635	50,598	45,000	45,000
06-7080	LEGAL AND COURT	200		200			200		
06-7090	EQUIPMENT REPAIR		131						
06-7100	STATE OWNED BLDG RENT-B&G	7,989	17,324	7,989	16,706	16,706	7,989	16,706	16,706
06-7104	STATE OWNED BUILDING RENT - COPS	12,354	23,553	12,354	27,284	27,284	12,354	27,288	27,288
06-7111	NON-STATE OWNED STORAGE RENT	2,300	4,801	2,300	2,302	2,302	2,300	2,502	2,502
06-7113	NON-STATE OWNED MEETING ROOM RENT	118		118			118		
06-7120	ADVERTISING & PUBLIC RELATIONS	2,063		2,063	2,063	2,063	2,063	2,063	2,063
06-7150	MOTOR POOL FLEET MAINTENANCE		311						
06-7151	OUTSIDE MAINTENANCE OF VEHICLE	277	73	277	277	277	277	277	277
06-7153	GASOLINE	497	2,936	497	497	497	497	497	497
06-7156	VEHICLE REPAIR & REPLACEMENT PARTS	198	6,993	198	198	198	198	198	198
06-7292	EITS VOICE MAIL	180	534	180	359	359	180	359	359
06-7295	EITS STATE PHONE LINE	616	1,547	616	1,075	1,075	616	1,075	1,075
06-7296	EITS LONG DISTANCE CHARGES	229	321	229	229	229	229	229	229
06-7301	MEMBERSHIP DUES	5,480	4,000	5,480	6,000	6,000	5,480	6,000	6,000
06-7302	REGISTRATION FEES	2,555	2,000	2,555	2,810	2,810	2,555	2,810	2,810
06-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
06-7320	INSTRUCTIONAL SUPPLIES		24						
06-7370	PUBLICATIONS AND PERIODICALS	37		37	37	37	37	37	37
06-7460	EQUIPMENT PURCHASES < $1,000	719		719			719		
06-7533	EITS EMAIL SERVICE	324	877	324	523	523	324	523	523
06-7635	MISCELLANEOUS SERVICES	1,500		1,500			1,500		
06-7750	NON EMPLOYEE IN-STATE TRAVEL	299		299	299	299	299	299	299
06-7980	OPERATING LEASE PAYMENTS		1,000						
06-8270	SPECIAL EQUIPMENT >$5,000		20,900						
06-8310	PICK-UPS, VANS - NEW		26,748						
06-8371	COMPUTER HARDWARE <$5,000 - A	2,269	2,280	2,269			2,269		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-8560	CONTRACTS GOVERNMENTAL UNITS	138,300	52,782	138,300	88,095	88,095	138,300	95,626	95,626
TOTAL FEDERAL 106		305,650	362,931	305,650	233,211	329,427	305,650	268,311	364,597
08	**FED CWA SEC 604B EPA GRANT**								
08-7000	OPERATING					107			
08-8560	CONTRACTS GOVERNMENTAL UNITS	15,706	84,513	15,706	40,000	40,000	15,706	40,000	40,000
TOTAL FED CWA SEC 604B EPA GRANT		15,706	84,513	15,706	40,000	40,107	15,706	40,000	40,000
09	**FED CWA SEC 319H EPA GRANT**								
09-6100	PER DIEM OUT-OF-STATE	2,146	4,056	2,146	2,146	2,146	2,146	2,146	2,146
09-6103	PER DIEM OUT-OF-STATE-C	704		704	704	704	704	704	704
09-6120	AUTO MISC OUT-OF-STATE	61		61	61	61	61	61	61
09-6130	PUBLIC TRANS OUT-OF-STATE	40	34	40	40	40	40	40	40
09-6133	PUBLIC TRANS OUT-OF-STATE-C	62		62	62	62	62	62	62
09-6140	PERSONAL VEHICLE OUT-OF-STATE	121	33	121	121	121	121	121	121
09-6143	PERS VEHICLE OUT-OF-STATE-C	68		68	68	68	68	68	68
09-6150	COMM AIR TRANS OUT-OF-STATE	1,099	783	1,099	1,099	1,099	1,099	1,099	1,099
09-6153	COMM AIR TRANS OUT-OF-STATE-C	433		433	433	433	433	433	433
09-6200	PER DIEM IN-STATE	3,154	7,927	3,154	3,154	3,154	3,154	3,154	3,154
09-6210	FS DAILY RENTAL IN-STATE	30	63	30	30	30	30	30	30
09-6215	NON-FS VEHICLE RENTAL IN-STATE	114	118	114	114	114	114	114	114
09-6221	AUTO MISC - IN-STATE-A	13		13	13	13	13	13	13
09-6230	PUBLIC TRANSPORTATION IN-STATE	14		14	14	14	14	14	14
09-6240	PERSONAL VEHICLE IN-STATE	398	248	398	398	398	398	398	398
09-6250	COMM AIR TRANS IN-STATE	1,380	1,321	1,380	1,380	1,380	1,380	1,380	1,380
09-7000	OPERATING					16,981			48,832
09-7020	OPERATING SUPPLIES	145	25,607	145	145	145	145	145	145
09-7024	OPERATING SUPPLIES-D	299	251	299	299	299	299	299	299
09-7025	OPERATING SUPPLIES-E	1,068	978	1,068	1,068	1,068	1,068	1,068	1,068
09-7040	NON-STATE PRINTING SERVICES		116						
09-7044	PRINTING AND COPYING - C	179		179	179	179	179	179	179
09-7045	STATE PRINTING CHARGES	28	104	28	28	28	28	28	28
09-7046	QUICK PRINT JOBS - CARSON CITY	89	73	89	89	89	89	89	89

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104		104			104		
09-7059	AG VEHICLE LIABILITY INSURANCE	131		131			131		
09-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
09-705B	B&G - PROP. & CONT. INSURANCE		221		221	221		221	221
09-7060	CONTRACTS	172,806	352,510	172,806	102,145	102,145	172,806	147,087	147,087
09-7070	CONTRACTS - J		31,424						
09-7072	CONTRACTS - L	53,399	102,887	53,399	53,399	53,399	53,399	75,000	75,000
09-7090	EQUIPMENT REPAIR		78						
09-7100	STATE OWNED BLDG RENT-B&G	7,989	18,184	7,989	17,535	17,535	7,989	17,535	17,535
09-7104	STATE OWNED BUILDING RENT - COPS	12,502	24,722	12,502	28,639	28,639	12,502	28,646	28,646
09-7111	NON-STATE OWNED STORAGE RENT	875	859	875	955	955	875	955	955
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	151	37	151	151	151	151	151	151
09-7153	GASOLINE	625	1,674	625	686	686	625	686	686
09-7155	VEHICLE OPERATION - B	61		61			61		
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS	78		78	78	78	78	78	78
09-7290	PHONE, FAX, COMMUNICATION LINE		20						
09-7292	EITS VOICE MAIL	180	229	180	154	154	180	154	154
09-7295	EITS STATE PHONE LINE	470	579	470	403	403	470	403	403
09-7296	EITS LONG DISTANCE CHARGES	41	63	41	41	41	41	41	41
09-7301	MEMBERSHIP DUES	4,885	4,473	4,885	5,374	5,374	4,885	5,911	5,911
09-7302	REGISTRATION FEES	2,377	2,105	2,377	2,615	2,615	2,377	2,615	2,615
09-7320	INSTRUCTIONAL SUPPLIES	2,749	5,912	2,749	2,749	2,749	2,749	2,749	2,749
09-7321	INSTRUCTIONAL SUPPLIES-A	150	150	150	150	150	150	150	150
09-7533	EITS EMAIL SERVICE	262	314	262	224	224	262	224	224
09-7980	OPERATING LEASE PAYMENTS	1,429	1,531	1,429	1,429	1,429	1,429	1,429	1,429
09-8371	COMPUTER HARDWARE <$5,000 - A	1,437	1,140	1,437			1,437		
09-8560	CONTRACTS GOVERNMENTAL UNITS	902,260	1,884,187	902,260	710,593	710,593	902,260	710,593	710,593
09-9091	TRANS TO FORESTRY	25,324		25,324			25,324		
TOTAL FED CWA SEC 319H EPA GRANT		1,201,930	2,475,012	1,201,930	939,187	956,168	1,201,930	1,006,274	1,055,106
10	**FED CWA SEC 104B3 TMDL GRANT**								
10-7060	CONTRACTS	172,706	275,645	172,706			172,706		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FED CWA SEC 104B3 TMDL GRANT		172,706	275,645	172,706			172,706		
11	**ENV LAB CERTIFICATION**								
11-7024	OPERATING SUPPLIES-D		1						
11-7295	EITS STATE PHONE LINE		(1)						
TOTAL ENV LAB CERTIFICATION									
12	**DOE GRANT**								
12-7000	OPERATING					19,972			20,019
12-7020	OPERATING SUPPLIES	6,934	53,016	6,934	4,623	4,623	6,934	5,387	5,387
12-7024	OPERATING SUPPLIES-D	562		562	562	562	562	562	562
12-7025	OPERATING SUPPLIES-E	2,279		2,279	1,140	1,140	2,279	1,140	1,140
12-7030	FREIGHT CHARGES	191		191			191		
12-7044	PRINTING AND COPYING - C	272		272			272		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	207		207			207		
12-7059	AG VEHICLE LIABILITY INSURANCE	235		235			235		
12-7072	CONTRACTS - L	139,161	262,571	139,161	120,000	120,000	139,161	120,000	120,000
12-7091	EQUIPMENT REPAIR-A	457		457			457		
12-7100	STATE OWNED BLDG RENT-B&G	15,979		15,979			15,979		
12-7104	STATE OWNED BUILDING RENT - COPS	18,760		18,760			18,760		
12-7120	ADVERTISING & PUBLIC RELATIONS	1,849		1,849	1,425	1,425	1,849	1,425	1,425
12-7132	ELECTRIC UTILITIES	361		361	361	361	361	361	361
12-7150	MOTOR POOL FLEET MAINTENANCE	1,751		1,751	1,314	1,314	1,751	1,314	1,314
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	17		17			17		
12-7153	GASOLINE	5,811		5,811	4,642	4,642	5,811	4,642	4,642
12-7154	VEHICLE OPERATION - A	6		6			6		
12-7291	CELL PHONE/PAGER CHARGES	1,785		1,785	1,785	1,785	1,785	1,785	1,785
12-7292	EITS VOICE MAIL	360	325	360	257	257	360	257	257
12-7294	CONFERENCE CALL CHARGES	19		19			19		
12-7295	EITS STATE PHONE LINE	997	815	997	806	806	997	806	806
12-7296	EITS LONG DISTANCE CHARGES	33		33			33		
12-7460	EQUIPMENT PURCHASES < $1,000	144		144			144		
12-7533	EITS EMAIL SERVICE	523	341	523	374	374	523	374	374

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7635	MISCELLANEOUS SERVICES	19		19			19		
12-7980	OPERATING LEASE PAYMENTS	1,280		1,280	640	640	1,280	640	640
12-8371	COMPUTER HARDWARE <$5,000 - A	3,774		3,774			3,774		
12-8560	CONTRACTS GOVERNMENTAL UNITS	313		313			313		
TOTAL DOE GRANT		204,079	317,068	204,079	137,929	157,901	204,079	138,693	158,712
13	**LAKE TAHOE LICENSE PLATE PRGM**								
13-7072	CONTRACTS - L		35,730						
TOTAL LAKE TAHOE LICENSE PLATE PRGM			35,730						
14	**TRANSFER TO ENVRION PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B				330,351	327,802		331,674	329,097
14-7399	COST ALLOCATION - F	327,671	293,172	327,671			327,671		
TOTAL TRANSFER TO ENVRION PROTECTION ADMIN		327,671	293,172	327,671	330,351	327,802	327,671	331,674	329,097
18	**FED CWA SEC 104B3 LLCP GRANT**								
18-7000	OPERATING					30,000			
18-7060	CONTRACTS	199,542	229,806	199,542	75,000	75,000	199,542		
TOTAL FED CWA SEC 104B3 LLCP GRANT		199,542	229,806	199,542	75,000	105,000	199,542		
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-6100	PER DIEM OUT-OF-STATE	3,766	2,050	3,766	3,766	3,766	3,766	3,766	3,766
20-6103	PER DIEM OUT-OF-STATE-C	458		458	458	458	458	458	458
20-6120	AUTO MISC OUT-OF-STATE	8		8	8	8	8	8	8
20-6130	PUBLIC TRANS OUT-OF-STATE	5		5	5	5	5	5	5
20-6140	PERSONAL VEHICLE OUT-OF-STATE	89		89	89	89	89	89	89
20-6143	PERS VEHICLE OUT-OF-STATE-C	134		134	134	134	134	134	134
20-6150	COMM AIR TRANS OUT-OF-STATE	601		601	601	601	601	601	601
20-6200	PER DIEM IN-STATE	3,284	10,322	3,284	3,284	3,284	3,284	3,284	3,284
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,094		2,094			2,094		
20-6274	DEBIT/CREDIT CARD CHARGE I/S	3		3			3		
20-7000	OPERATING					157			1,517

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7020	OPERATING SUPPLIES	2,078	7,129	2,078	2,078	2,078	2,078	2,078	2,078
20-7024	OPERATING SUPPLIES-D	80		80	80	80	80	80	80
20-7025	OPERATING SUPPLIES-E	298		298	298	298	298	298	298
20-7030	FREIGHT CHARGES	472		472	472	472	472	472	472
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30		30			30		
20-7059	AG VEHICLE LIABILITY INSURANCE	37		37			37		
20-705A	NON B&G - PROP. & CONT. INSURANCE				6	6		6	6
20-7060	CONTRACTS	11,442	113,784	11,442	139,852	139,852	11,442	101,147	101,147
20-7061	CONTRACTS - A	27,589		27,589	30,000	30,000	27,589	30,000	30,000
20-7090	EQUIPMENT REPAIR	1,845		1,845	1,845	1,845	1,845	1,845	1,845
20-7100	STATE OWNED BLDG RENT-B&G	2,283		2,283			2,283		
20-7104	STATE OWNED BUILDING RENT - COPS	2,680		2,680			2,680		
20-7111	NON-STATE OWNED STORAGE RENT	2,300		2,300	2,302	2,302	2,300	2,502	2,502
20-7112	NON-STATE OWNED RENTAL MISC	90		90			90		
20-7150	MOTOR POOL FLEET MAINTENANCE	48		48	48	48	48	48	48
20-7153	GASOLINE	4,140		4,140	4,140	4,140	4,140	4,140	4,140
20-7292	EITS VOICE MAIL	51	65	51	51	51	51	51	51
20-7295	EITS STATE PHONE LINE	125	163	125	134	134	125	134	134
20-7296	EITS LONG DISTANCE CHARGES	16		16	16	16	16	16	16
20-7301	MEMBERSHIP DUES	75		75	83	83	75	83	83
20-7302	REGISTRATION FEES	1,105		1,105	1,215	1,215	1,105	1,215	1,215
20-7430	PROFESSIONAL SERVICES		45,000						
20-7460	EQUIPMENT PURCHASES < $1,000	159		159			159		
20-7533	EITS EMAIL SERVICE	75	68	75	75	75	75	75	75
20-7750	NON EMPLOYEE IN-STATE TRAVEL	8,936	38,400	8,936	8,936	8,936	8,936	8,936	8,936
20-8270	SPECIAL EQUIPMENT >$5,000	7,448		7,448			7,448		
20-8271	SPECIAL EQUIPMENT <$5,000 - A	1,795		1,795			1,795		
20-8310	PICK-UPS, VANS - NEW	24,402		24,402			24,402		
20-8560	CONTRACTS GOVERNMENTAL UNITS	7,587		7,587			7,587		
TOTAL FED CWA SEC 106 MI EPA GRANTS		117,628	216,981	117,628	199,976	200,133	117,628	161,471	162,988
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,939	1,565	1,564	1,564	1,564	1,564	1,564	1,564

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	1,522	1,174	1,175	1,175	1,175	1,175	1,175	1,175
TOTAL INFORMATION SERVICES		3,461	2,739	2,739	2,739	2,739	2,739	2,739	2,739
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		27,392	141,807	171,807	27,392	145,052	175,052	27,392
TOTAL RESERVE			27,392	141,807	171,807	27,392	145,052	175,052	27,392
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	661	661	661	661	661	661	661	661
TOTAL PURCHASING ASSESSMENT		661	661	661	661	661	661	661	661
TOTAL B000		3,873,201	5,638,943	4,062,180	3,511,314	3,527,783	4,069,677	3,510,655	3,527,072
M100 STATEWIDE INFLATION									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			263	263	295	263	263	542
00-3454	FED CWA SEC 106MI EPA GRANT			37	37	(12)	37	37	(7)
00-3587	FED CWA SEC 319H EPA GRANT			125	(33)	125	125	(46)	139
00-4669	TRANS FROM OTHER B/A SAME FUND			209	209	(49)	209	209	(25)
TOTAL REVENUE				634	476	359	634	463	649
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(23)	(23)		(24)	(24)
04-7054	AG TORT CLAIM ASSESSMENT				(71)	(71)		(71)	(71)
TOTAL OPERATING					(94)	(94)		(95)	(95)
06	**FEDERAL 106**								
06-7052	VEHICLE COMP & COLLISION INS				5	5		(11)	(11)
06-7059	AG VEHICLE LIABILITY INSURANCE				10	10		10	10
06-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
06-705B	B&G - PROP. & CONT. INSURANCE				162	162		162	162

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-7292	EITS VOICE MAIL			96	(85)	(60)	96	(90)	(64)
06-7295	EITS STATE PHONE LINE			229	77	211	229	61	219
06-7533	EITS EMAIL SERVICE			(45)	41	(231)	(45)	34	(202)
TOTAL FEDERAL 106				280	214	101	280	170	118
09	**FED CWA SEC 319H EPA GRANT**								
09-705A	NON B&G - PROP. & CONT. INSURANCE				1	1		1	1
09-705B	B&G - PROP. & CONT. INSURANCE				170	170		170	170
09-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
09-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
09-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL FED CWA SEC 319H EPA GRANT				108	182	125	108	169	139
12	**DOE GRANT**								
12-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
12-7295	EITS STATE PHONE LINE			172	58	159	172	46	164
12-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
TOTAL DOE GRANT				209	27	(49)	209	5	(25)
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE				4	4		4	4
20-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
20-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
20-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL FED CWA SEC 106 MI EPA GRANTS				37	8	(12)	37	4	(7)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				427	662		500	756
26-7556	EITS SECURITY ASSESSMENT				373	287		371	424
TOTAL INFORMATION SERVICES					800	949		871	1,180
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(661)	(661)		(661)	(661)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(661)	(661)		(661)	(661)
TOTAL M100				634	476	359	634	463	649
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			(80,542)			(44,459)		
00-3454	FED CWA SEC 106MI EPA GRANT			85,166			48,073		
00-3552	FED CWA SEC 604B EPA GRANT			24,388			24,433		
00-3583	FED CWA SEC 104B3 TMDL GRANT			(172,706)			(172,706)		
00-3584	FED CWA SEC 104B3 LLCP GRANT			(124,542)			(199,542)		
00-3587	FED CWA SEC 319H EPA GRANT			(276,298)			(208,653)		
00-4669	TRANS FROM OTHER B/A SAME FUND			(44,459)			(42,970)		
TOTAL REVENUE				(588,993)			(595,824)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			22,487			22,487		
01-5660	FURLOUGH LEAVE			(22,487)			(22,487)		
01-5930	LONGEVITY PAY			11,775			12,850		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,716)			(2,716)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(667)			(667)		
TOTAL PERSONNEL SERVICES				8,392			9,467		
06	**FEDERAL 106**								
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(104)			(104)		
06-7052	VEHICLE COMP & COLLISION INS			71			71		
06-7059	AG VEHICLE LIABILITY INSURANCE			552			552		
06-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
06-705B	B&G - PROP. & CONT. INSURANCE			211			211		
06-7060	CONTRACTS			(25,462)			(10,462)		
06-7072	CONTRACTS - L			(17,963)			(5,598)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
06-7080	LEGAL AND COURT			(200)			(200)		
06-7100	STATE OWNED BLDG RENT-B&G			8,717			8,717		
06-7111	NON-STATE OWNED STORAGE RENT			2			202		
06-7113	NON-STATE OWNED MEETING ROOM RENT			(118)			(118)		
06-7292	EITS VOICE MAIL			179			179		
06-7295	EITS STATE PHONE LINE			459			459		
06-7301	MEMBERSHIP DUES			520			520		
06-7302	REGISTRATION FEES			255			255		
06-7460	EQUIPMENT PURCHASES < $1,000			(719)			(719)		
06-7533	EITS EMAIL SERVICE			199			199		
06-8371	COMPUTER HARDWARE <$5,000 - A			(2,269)			(2,269)		
06-8560	CONTRACTS GOVERNMENTAL UNITS			(50,205)			(42,674)		
TOTAL FEDERAL 106				(85,869)			(50,773)		
08	**FED CWA SEC 604B EPA GRANT**								
08-8560	CONTRACTS GOVERNMENTAL UNITS			24,294			24,294		
TOTAL FED CWA SEC 604B EPA GRANT				24,294			24,294		
09	**FED CWA SEC 319H EPA GRANT**								
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(104)			(104)		
09-7059	AG VEHICLE LIABILITY INSURANCE			(131)			(131)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-705B	B&G - PROP. & CONT. INSURANCE			221			221		
09-7060	CONTRACTS			(70,661)			(25,719)		
09-7072	CONTRACTS - L						21,601		
09-7100	STATE OWNED BLDG RENT-B&G			9,546			9,546		
09-7111	NON-STATE OWNED STORAGE RENT			80			80		
09-7292	EITS VOICE MAIL			(26)			(26)		
09-7295	EITS STATE PHONE LINE			(67)			(67)		
09-7301	MEMBERSHIP DUES			489			1,026		
09-7302	REGISTRATION FEES			238			238		
09-7533	EITS EMAIL SERVICE			(38)			(38)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
09-8371	COMPUTER HARDWARE <$5,000 - A			(1,437)			(1,437)		
09-8560	CONTRACTS GOVERNMENTAL UNITS			(191,667)			(191,667)		
09-9091	TRANS TO FORESTRY			(25,324)			(25,324)		
TOTAL FED CWA SEC 319H EPA GRANT				(278,880)			(211,800)		
10	**FED CWA SEC 104B3 TMDL GRANT**								
10-7060	CONTRACTS			(172,706)			(172,706)		
TOTAL FED CWA SEC 104B3 TMDL GRANT				(172,706)			(172,706)		
12	**DOE GRANT**								
12-7020	OPERATING SUPPLIES			(2,311)			(1,547)		
12-7025	OPERATING SUPPLIES-E			(1,139)			(1,139)		
12-7030	FREIGHT CHARGES			(191)			(191)		
12-7044	PRINTING AND COPYING - C			(272)			(272)		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(207)			(207)		
12-7059	AG VEHICLE LIABILITY INSURANCE			(235)			(235)		
12-7072	CONTRACTS - L			(19,161)			(19,161)		
12-7091	EQUIPMENT REPAIR-A			(457)			(457)		
12-7100	STATE OWNED BLDG RENT-B&G			(15,979)			(15,979)		
12-7120	ADVERTISING & PUBLIC RELATIONS			(424)			(424)		
12-7150	MOTOR POOL FLEET MAINTENANCE			(437)			(437)		
12-7151	OUTSIDE MAINTENANCE OF VEHICLE			(17)			(17)		
12-7153	GASOLINE			(1,169)			(1,169)		
12-7154	VEHICLE OPERATION - A			(6)			(6)		
12-7292	EITS VOICE MAIL			(103)			(103)		
12-7294	CONFERENCE CALL CHARGES			(19)			(19)		
12-7295	EITS STATE PHONE LINE			(191)			(191)		
12-7296	EITS LONG DISTANCE CHARGES			(33)			(33)		
12-7460	EQUIPMENT PURCHASES < $1,000			(144)			(144)		
12-7533	EITS EMAIL SERVICE			(149)			(149)		
12-7635	MISCELLANEOUS SERVICES			(19)			(19)		
12-7980	OPERATING LEASE PAYMENTS			(640)			(640)		
12-8371	COMPUTER HARDWARE <$5,000 - A			(3,774)			(3,774)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-8560	CONTRACTS GOVERNMENTAL UNITS			(313)			(313)		
TOTAL DOE GRANT				(47,390)			(46,626)		
14	**TRANSFER TO ENVRION PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			330,351			331,674		
14-7399	COST ALLOCATION - F			(327,671)			(327,671)		
TOTAL TRANSFER TO ENVRION PROTECTION ADMIN				2,680			4,003		
18	**FED CWA SEC 104B3 LLCP GRANT**								
18-7060	CONTRACTS			(124,542)			(199,542)		
TOTAL FED CWA SEC 104B3 LLCP GRANT				(124,542)			(199,542)		
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,094)			(2,094)		
20-6274	DEBIT/CREDIT CARD CHARGE I/S			(3)			(3)		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(30)			(30)		
20-7059	AG VEHICLE LIABILITY INSURANCE			(37)			(37)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
20-7060	CONTRACTS			128,410			89,705		
20-7061	CONTRACTS - A			2,411			2,411		
20-7100	STATE OWNED BLDG RENT-B&G			(2,283)			(2,283)		
20-7111	NON-STATE OWNED STORAGE RENT			2			202		
20-7112	NON-STATE OWNED RENTAL MISC			(90)			(90)		
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS						1,336		
20-7295	EITS STATE PHONE LINE			9			9		
20-7301	MEMBERSHIP DUES			8			8		
20-7302	REGISTRATION FEES			110			110		
20-7460	EQUIPMENT PURCHASES < $1,000			(159)			(159)		
20-8270	SPECIAL EQUIPMENT >$5,000			(7,448)			(7,448)		
20-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,795)			(1,795)		
20-8310	PICK-UPS, VANS - NEW			(24,402)			(24,402)		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-8560	CONTRACTS GOVERNMENTAL UNITS			(7,587)			(7,587)		
TOTAL FED CWA SEC 106 MI EPA GRANTS				85,028			47,859		
TOTAL M150				(588,993)			(595,824)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3587	FED CWA SEC 319H EPA GRANT				8,561	4,150		3,998	5,316
TOTAL REVENUE					8,561	4,150		3,998	5,316
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,909)	(3,909)		(3,894)	(3,894)
01-5200	WORKERS COMPENSATION				(2,472)	(2,472)		(2,778)	(2,778)
01-5300	RETIREMENT				15,314	15,314		15,345	15,345
01-5400	PERSONNEL ASSESSMENT				(24)	(24)		(124)	(124)
01-5500	GROUP INSURANCE				4,380	1,155		(210)	705
01-5700	PAYROLL ASSESSMENT				(204)	(204)		(202)	(202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,468)	(5,360)		(4,083)	(3,088)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(301)		(7)	(599)
01-5840	MEDICARE				(49)	(49)		(49)	(49)
TOTAL PERSONNEL SERVICES					8,561	4,150		3,998	5,316
TOTAL M300					8,561	4,150		3,998	5,316
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3587	FED CWA SEC 319H EPA GRANT				(11,775)	(11,775)		(12,850)	(12,850)
TOTAL REVENUE					(11,775)	(11,775)		(12,850)	(12,850)

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(11,775)	(11,775)		(12,850)	(12,850)
TOTAL PERSONNEL SERVICES					(11,775)	(11,775)		(12,850)	(12,850)
TOTAL E672					(11,775)	(11,775)		(12,850)	(12,850)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			1,258	1,258	1,258	7,116	7,645	7,645
00-3454	FED CWA SEC 106MI EPA GRANT						28,598	30,513	30,513
00-3587	FED CWA SEC 319H EPA GRANT						1,258	1,258	1,258
TOTAL REVENUE				1,258	1,258	1,258	36,972	39,416	39,416
EXPENDITURES									
06	**FEDERAL 106**								
06-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258	7,116	7,645	7,645
TOTAL FEDERAL 106				1,258	1,258	1,258	7,116	7,645	7,645
09	**FED CWA SEC 319H EPA GRANT**								
09-8371	COMPUTER HARDWARE <$5,000 - A						1,258	1,258	1,258
TOTAL FED CWA SEC 319H EPA GRANT							1,258	1,258	1,258
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-8271	SPECIAL EQUIPMENT <$5,000 - A						1,795	1,795	1,795
20-8310	PICK-UPS, VANS - NEW						24,002	25,885	25,885
20-8371	COMPUTER HARDWARE <$5,000 - A						2,801	2,833	2,833
TOTAL FED CWA SEC 106 MI EPA GRANTS							28,598	30,513	30,513
TOTAL E710				1,258	1,258	1,258	36,972	39,416	39,416
E720 NEW EQUIPMENT									

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3454	FED CWA SEC 106MI EPA GRANT						5,882	5,882	5,882
TOTAL REVENUE							5,882	5,882	5,882
EXPENDITURES									
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-8270	SPECIAL EQUIPMENT >$5,000						5,882	5,882	5,882
TOTAL FED CWA SEC 106 MI EPA GRANTS							5,882	5,882	5,882
TOTAL E720							5,882	5,882	5,882

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD		27,392	138,772	168,772	27,392	141,807	171,807	27,392
00	FEDERAL FUND	3,148,282	4,650,915	3,180,320	2,662,673	2,801,504	3,181,445	2,654,153	2,795,991
00	INTERAGENCY TRANSFER	724,919	960,636	743,088	679,869	698,887	746,425	684,695	703,689
TOTAL REVENUE		3,873,201	5,638,943	4,062,180	3,511,314	3,527,783	4,069,677	3,510,655	3,527,072
TOTAL SALARIES FILLED POSITIONS				884,039	880,674	880,674	885,269	881,917	881,917
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				111,725	111,181	111,181	113,873	113,331	113,331
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				995,764	991,855	991,855	999,142	995,248	995,248
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,322,321	1,315,447	1,370,215	1,378,607	1,378,607	1,374,467	1,383,934	1,383,934
04	OPERATING	1,846	1,846	1,846	1,846	1,846	1,846	1,846	1,846
06	FEDERAL 106	305,650	362,931	305,650	233,211	329,427	305,650	268,311	364,597
08	FED CWA SEC 604B EPA GRANT	15,706	84,513	15,706	40,000	40,107	15,706	40,000	40,000
09	FED CWA SEC 319H EPA GRANT	1,201,930	2,475,012	1,201,930	939,187	956,168	1,201,930	1,006,274	1,055,106
10	FED CWA SEC 104B3 TMDL GRANT	172,706	275,645	172,706			172,706		
11	ENV LAB CERTIFICATION								
12	DOE GRANT	204,079	317,068	204,079	137,929	157,901	204,079	138,693	158,712
13	LAKE TAHOE LICENSE PLATE PRGM		35,730						
14	TRANSFER TO ENVRION PROTECTION ADMIN	327,671	293,172	327,671	330,351	327,802	327,671	331,674	329,097
18	FED CWA SEC 104B3 LLCP GRANT	199,542	229,806	199,542	75,000	105,000	199,542		
20	FED CWA SEC 106 MI EPA GRANTS	117,628	216,981	117,628	199,976	200,133	117,628	161,471	162,988
26	INFORMATION SERVICES	3,461	2,739	2,739	2,739	2,739	2,739	2,739	2,739
86	RESERVE		27,392	141,807	171,807	27,392	145,052	175,052	27,392
87	PURCHASING ASSESSMENT	661	661	661	661	661	661	661	661
TOTAL EXPENDITURES		3,873,201	5,638,943	4,062,180	3,511,314	3,527,783	4,069,677	3,510,655	3,527,072

M MAINTENANCE

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(544,109)	8,828	4,558	(552,429)	4,252	5,990
00	INTERAGENCY TRANSFER			(44,250)	209	(49)	(42,761)	209	(25)
TOTAL REVENUE				(588,359)	9,037	4,509	(595,190)	4,461	5,965
EXPENDITURES									
01	PERSONNEL SERVICES			8,392	8,561	4,150	9,467	3,998	5,316
04	OPERATING				(94)	(94)		(95)	(95)
06	FEDERAL 106			(85,589)	214	101	(50,493)	170	118
08	FED CWA SEC 604B EPA GRANT			24,294			24,294		
09	FED CWA SEC 319H EPA GRANT			(278,772)	182	125	(211,692)	169	139
10	FED CWA SEC 104B3 TMDL GRANT			(172,706)			(172,706)		
12	DOE GRANT			(47,181)	27	(49)	(46,417)	5	(25)
14	TRANSFER TO ENVRION PROTECTION ADMIN			2,680			4,003		
18	FED CWA SEC 104B3 LLCP GRANT			(124,542)			(199,542)		
20	FED CWA SEC 106 MI EPA GRANTS			85,065	8	(12)	47,896	4	(7)
26	INFORMATION SERVICES				800	949		871	1,180
87	PURCHASING ASSESSMENT				(661)	(661)		(661)	(661)
TOTAL EXPENDITURES				(588,359)	9,037	4,509	(595,190)	4,461	5,965
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,258	(10,517)	(10,517)	42,854	32,448	32,448
TOTAL REVENUE				1,258	(10,517)	(10,517)	42,854	32,448	32,448
EXPENDITURES									
01	PERSONNEL SERVICES				(11,775)	(11,775)		(12,850)	(12,850)
06	FEDERAL 106			1,258	1,258	1,258	7,116	7,645	7,645
09	FED CWA SEC 319H EPA GRANT						1,258	1,258	1,258
20	FED CWA SEC 106 MI EPA GRANTS						34,480	36,395	36,395
TOTAL EXPENDITURES				1,258	(10,517)	(10,517)	42,854	32,448	32,448

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		27,392	138,772	168,772	27,392	141,807	171,807	27,392
00	FEDERAL FUND	3,148,282	4,650,915	2,637,469	2,660,984	2,795,545	2,671,870	2,690,853	2,834,429
00	INTERAGENCY TRANSFER	724,919	960,636	698,838	680,078	698,838	703,664	684,904	703,664
TOTAL BUDGET REVENUE		3,873,201	5,638,943	3,475,079	3,509,834	3,521,775	3,517,341	3,547,564	3,565,485
TOTAL POSITIONS				995,764	991,855	991,855	999,142	995,248	995,248
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,322,321	1,315,447	1,378,607	1,375,393	1,370,982	1,383,934	1,375,082	1,376,400
04	OPERATING	1,846	1,846	1,846	1,752	1,752	1,846	1,751	1,751
06	FEDERAL 106	305,650	362,931	221,319	234,683	330,786	262,273	276,126	372,360
08	FED CWA SEC 604B EPA GRANT	15,706	84,513	40,000	40,000	40,107	40,000	40,000	40,000
09	FED CWA SEC 319H EPA GRANT	1,201,930	2,475,012	923,158	939,369	956,293	991,496	1,007,701	1,056,503
10	FED CWA SEC 104B3 TMDL GRANT	172,706	275,645						
11	ENV LAB CERTIFICATION								
12	DOE GRANT	204,079	317,068	156,898	137,956	157,852	157,662	138,698	158,687
13	LAKE TAHOE LICENSE PLATE PRGM		35,730						
14	TRANSFER TO ENVRION PROTECTION ADMIN	327,671	293,172	330,351	330,351	327,802	331,674	331,674	329,097
18	FED CWA SEC 104B3 LLCP GRANT	199,542	229,806	75,000	75,000	105,000			
20	FED CWA SEC 106 MI EPA GRANTS	117,628	216,981	202,693	199,984	200,121	200,004	197,870	199,376
26	INFORMATION SERVICES	3,461	2,739	2,739	3,539	3,688	2,739	3,610	3,919
86	RESERVE		27,392	141,807	171,807	27,392	145,052	175,052	27,392
87	PURCHASING ASSESSMENT	661	661	661			661		
TOTAL BUDGET EXPENDITURES		3,873,201	5,638,943	3,475,079	3,509,834	3,521,775	3,517,341	3,547,564	3,565,485

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,540,852	1,591,680	1,661,435	1,661,435	1,661,435	1,597,626	1,622,179	1,606,878
00-2512	BALANCE FORWARD TO NEW YEAR	(1,591,679)							
00-3559	FED EPA PWSSP GRANT	799,999	834,000	800,685	799,999	799,999	800,365	799,999	799,999
00-3601	LICENSES AND FEES	389,489	373,383	396,310	386,767	386,767	405,972	386,263	386,263
00-3710	VARIANCE FEE		1,000		1,000	1,000		1,000	1,000
00-3711	PLAN REVIEW FEES	27,762	28,035	30,622	27,761	27,761	30,622	27,761	27,761
00-3713	CERTIFICATION FEES	52,961	50,138	53,110	52,960	52,960	52,981	52,959	52,959
00-3804	LABORATORY CHARGE	530,079	575,299	633,304	532,191	532,191	635,641	532,068	532,068
00-3818	PHOTOCOPY SERVICE CHARGE		100		100	100		100	100
00-3853	RETURNED CHECK CHARGE		100		100	100		100	100
00-4776	TRANSFER FROM SRF BA3189	875,622	1,032,151	934,197	1,085,872	1,085,872	947,124	1,185,392	1,185,392
00-4777	TRANSFER FROM DOE BA3173	389,238	616,856	359,331	393,091	393,091	360,849	312,847	312,847
TOTAL REVENUE		3,014,323	5,102,742	4,868,994	4,941,276	4,941,276	4,831,180	4,920,668	4,905,367
TOTAL SALARIES FILLED POSITIONS				1,459,267	1,453,444	1,453,444	1,477,298	1,471,403	1,471,403
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				108,779	108,779	108,779	113,268	113,268	113,268
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,568,046	1,562,223	1,562,223	1,590,566	1,584,671	1,584,671
TOTAL FTE		25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		53,164						
01-5100	SALARIES	1,374,599	1,465,560	1,568,046	1,568,046	1,568,046	1,590,566	1,590,566	1,590,566
01-5120	FURLOUGH ADJUSTMENT	(33,124)		(33,124)			(33,124)		
01-5200	WORKERS COMPENSATION	23,030	25,696	26,185	26,185	26,185	27,051	27,051	27,051
01-5300	RETIREMENT	261,955	262,896	281,501	281,501	281,501	285,354	285,354	285,354
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,134						
01-5400	PERSONNEL ASSESSMENT	9,090	8,940	9,567	9,567	9,567	9,700	9,700	9,700

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5500	GROUP INSURANCE	178,203	200,256	208,600	208,600	208,600	208,600	208,600	208,600
01-5660	FURLOUGH LEAVE	33,124		33,124			33,124		
01-5700	PAYROLL ASSESSMENT	2,306	2,345	2,507	2,507	2,507	2,544	2,544	2,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	33,148	39,570	41,710	41,710	41,710	42,308	42,308	42,308
01-5800	UNEMPLOYMENT COMPENSATION	2,935	1,761	2,041	2,041	2,041	2,067	2,067	2,067
01-5840	MEDICARE	19,677	21,248	22,733	22,733	22,733	23,057	23,057	23,057
01-5929	ELIMINATE LONGEVITY PAY		(10,825)						
01-5930	LONGEVITY PAY		10,825		10,550	10,550		11,875	11,875
01-5970	TERMINAL ANNUAL LEAVE PAY	10,756		10,756			10,756		
TOTAL PERSONNEL		1,915,699	2,084,570	2,173,646	2,173,440	2,173,440	2,202,003	2,203,122	2,203,122
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	256		256	256	256	256	256	256
02-6120	AUTO MISC OUT-OF-STATE	20		20	20	20	20	20	20
02-6130	PUBLIC TRANS OUT-OF-STATE	9		9	9	9	9	9	9
02-6150	COMM AIR TRANS OUT-OF-STATE		286						
TOTAL OUT-OF-STATE TRAVEL		285	286	285	285	285	285	285	285
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,340	5,215	4,340	4,340	4,340	4,340	4,340	4,340
03-6205	PER DIEM IN-STATE-E	9		9	9	9	9	9	9
03-6210	FS DAILY RENTAL IN-STATE	170	137	170	170	170	170	170	170
03-6213	FS MAINTENANCE OF AGENCY FLEET		374						
03-6220	AUTO MISC - IN-STATE	18	8	18	18	18	18	18	18
03-6240	PERSONAL VEHICLE IN-STATE	148	109	148	148	148	148	148	148
03-6250	COMM AIR TRANS IN-STATE	2,378	1,221	2,378	2,378	2,378	2,378	2,378	2,378
TOTAL IN-STATE TRAVEL		7,063	7,064	7,063	7,063	7,063	7,063	7,063	7,063
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	193	1,095	193	193	193	193	193	193
04-7024	OPERATING SUPPLIES-D	716	207	716	716	716	716	716	716
04-7025	OPERATING SUPPLIES-E	3,440	2,564	3,440	3,440	3,440	3,440	3,440	3,440

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	107	108	107	107	107	107	107	107
04-7040	NON-STATE PRINTING SERVICES		771						
04-7043	PRINTING AND COPYING - B	11		11	11	11	11	11	11
04-7044	PRINTING AND COPYING - C	662		662	662	662	662	662	662
04-7045	STATE PRINTING CHARGES	361		361	361	361	361	361	361
04-7050	EMPLOYEE BOND INSURANCE	68	70	70	70	70	70	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	225		225			225		
04-7052	VEHICLE COMP & COLLISION INS	332	406	332	338	338	332	338	338
04-7054	AG TORT CLAIM ASSESSMENT	3,010	3,131	3,130	3,130	3,130	3,130	3,130	3,130
04-7059	AG VEHICLE LIABILITY INSURANCE	890	1,067	890	890	890	890	890	890
04-705B	B&G - PROP. & CONT. INSURANCE		225		225	225		225	225
04-7060	CONTRACTS	53,560	109,140	53,560	81,350	81,350	53,560	81,350	81,350
04-7061	CONTRACTS - A	49,523	103,444	49,523	80,244	80,244	49,523		
04-7062	CONTRACTS - B	120		120	180	180	120	180	180
04-7063	CONTRACTS - C	6,481		6,481			6,481		
04-7064	CONTRACTS - D	74,000		74,000			74,000		
04-7100	STATE OWNED BLDG RENT-B&G	17,865	18,527	17,865	17,866	17,866	17,865	17,866	17,866
04-7104	STATE OWNED BUILDING RENT - COPS	4,466	10,192	4,466	892	892	4,466	892	892
04-7111	NON-STATE OWNED STORAGE RENT	527	549	527	580	580	527	580	580
04-7113	NON-STATE OWNED MEETING ROOM RENT	240	230	240	240	240	240	240	240
04-7150	MOTOR POOL FLEET MAINTENANCE	825		825	825	825	825	825	825
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		37						
04-7155	VEHICLE OPERATION - B		288						
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	909	748	909	909	909	909	909	909
04-7176	PROTECTIVE GEAR	267	135	267	267	267	267	267	267
04-7255	B & G LEASE ASSESSMENT		6						
04-7285	POSTAGE - STATE MAILROOM	275	84	275	275	275	275	275	275
04-7290	PHONE, FAX, COMMUNICATION LINE	146	371	146	146	146	146	146	146
04-7291	CELL PHONE/PAGER CHARGES	900	897	900	900	900	900	900	900
04-7292	EITS VOICE MAIL	1,043	1,302	1,043	1,027	1,027	1,043	1,027	1,027
04-7294	CONFERENCE CALL CHARGES	44	76	44	44	44	44	44	44

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE	2,770	3,261	2,770	2,688	2,688	2,770	2,688	2,688
04-7296	EITS LONG DISTANCE CHARGES	392	619	392	392	392	392	392	392
04-7301	MEMBERSHIP DUES	1,440	2,009	1,440	1,440	1,440	1,440	1,440	1,440
04-7302	REGISTRATION FEES	700	75	700	1,180	1,180	700	1,180	1,180
04-7370	PUBLICATIONS AND PERIODICALS	43	183	43	228	228	43	228	228
04-7430	PROFESSIONAL SERVICES		5,512						
04-7460	EQUIPMENT PURCHASES < $1,000	4,823	1,459	4,823	2,685	2,685	4,823	2,685	2,685
04-7635	MISCELLANEOUS SERVICES	33		33	33	33	33	33	33
04-7650	REFUNDS	16		16			16		
04-7771	COMPUTER SOFTWARE <$5,000 - A	1,890		1,890			1,890		
04-7980	OPERATING LEASE PAYMENTS	1,519	1,304	1,519	1,519	1,519	1,519	1,519	1,519
TOTAL OPERATING		234,832	270,092	234,954	206,053	206,053	234,954	125,809	125,809
10	**AID TO COUNTIES**								
10-8503	EXPENDITURES CLARK CO	68,022	51,142	68,022	68,022	68,022	68,022	68,022	68,022
10-8516	EXPENDITURES WASHOE CO	28,130	45,010	28,130	28,130	28,130	28,130	28,130	28,130
TOTAL AID TO COUNTIES		96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE	2,604	1,119	2,604	2,604	2,604	2,604	2,604	2,604
11-6103	PER DIEM OUT-OF-STATE-C		2,620						
11-6120	AUTO MISC OUT-OF-STATE	12		12	12	12	12	12	12
11-6121	AUTO MISC OUT-OF-STATE-A	25		25	25	25	25	25	25
11-6123	AUTO MISC OUT-OF-STATE-C		150						
11-6130	PUBLIC TRANS OUT-OF-STATE	477	38	477	477	477	477	477	477
11-6133	PUBLIC TRANS OUT-OF-STATE-C		68						
11-6140	PERSONAL VEHICLE OUT-OF-STATE	273	85	273	273	273	273	273	273
11-6143	PERS VEHICLE OUT-OF-STATE-C		302						
11-6150	COMM AIR TRANS OUT-OF-STATE	1,848	1,453	1,848	1,848	1,848	1,848	1,848	1,848
11-6153	COMM AIR TRANS OUT-OF-STATE-C		1,667						
11-6170	DINERS CLUB ATM CHARGES O/S	3	3	3			3		
11-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
11-6200	PER DIEM IN-STATE	3,656	5,288	3,656	3,656	3,656	3,656	3,656	3,656

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6203	PER DIEM IN-STATE-C		1,308						
11-6210	FS DAILY RENTAL IN-STATE	514	502	514	514	514	514	514	514
11-6215	NON-FS VEHICLE RENTAL IN-STATE		196						
11-6220	AUTO MISC - IN-STATE	188		188	188	188	188	188	188
11-6221	AUTO MISC - IN-STATE-A	2		2	2	2	2	2	2
11-6240	PERSONAL VEHICLE IN-STATE	169	333	169	169	169	169	169	169
11-6250	COMM AIR TRANS IN-STATE	3,496	1,758	3,496	3,496	3,496	3,496	3,496	3,496
11-6253	COMM AIR TRANS IN-STATE-C		587						
11-7020	OPERATING SUPPLIES	24		24	24	24	24	24	24
11-7024	OPERATING SUPPLIES-D	518	501	518	518	518	518	518	518
11-7025	OPERATING SUPPLIES-E	196	1,575	196	196	196	196	196	196
11-7030	FREIGHT CHARGES	41		41	41	41	41	41	41
11-7040	NON-STATE PRINTING SERVICES		16						
11-7044	PRINTING AND COPYING - C	8		8	8	8	8	8	8
11-7045	STATE PRINTING CHARGES	22	34	22	22	22	22	22	22
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	92		92			92		
11-705B	B&G - PROP. & CONT. INSURANCE		92		92	92		92	92
11-7061	CONTRACTS - A	5,785		5,785			5,785		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,050	4,000	4,050	4,350	4,350	4,050	4,360	4,360
11-7090	EQUIPMENT REPAIR		159						
11-7100	STATE OWNED BLDG RENT-B&G	7,264	7,534	7,264	7,264	7,264	7,264	7,264	7,264
11-7104	STATE OWNED BUILDING RENT - COPS	8,683	10,419	8,683	10,671	10,671	8,683	10,673	10,673
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	10		10	10	10	10	10	10
11-7153	GASOLINE	249	121	249	249	249	249	249	249
11-7155	VEHICLE OPERATION - B		55						
11-7176	PROTECTIVE GEAR	9	206	9	9	9	9	9	9
11-7290	PHONE, FAX, COMMUNICATION LINE		66						
11-7292	EITS VOICE MAIL	245	390	245	257	257	245	257	257
11-7295	EITS STATE PHONE LINE	663	978	663	672	672	663	672	672
11-7296	EITS LONG DISTANCE CHARGES	91	48	91	91	91	91	91	91
11-7301	MEMBERSHIP DUES	540		540	135	135	540	540	540
11-7302	REGISTRATION FEES	600	5,040	600	1,200	1,200	600	1,200	1,200

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7370	PUBLICATIONS AND PERIODICALS	1,340	1,214	1,340	1,340	1,340	1,340	1,340	1,340
11-7430	PROFESSIONAL SERVICES		4,498						
11-7460	EQUIPMENT PURCHASES < $1,000	118	905	118	429	429	118	429	429
11-7533	EITS EMAIL SERVICE	455	409	455	448	448	455	448	448
11-7771	COMPUTER SOFTWARE <$5,000 - A		1,615						
11-7980	OPERATING LEASE PAYMENTS	63	355	63	63	63	63	63	63
11-8371	COMPUTER HARDWARE <$5,000 - A	4,828	3,520	4,828			4,828		
TOTAL ENV LAB CERTIFICATION		49,164	61,227	49,164	41,353	41,353	49,164	41,770	41,770
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B				503,473	518,774		510,006	525,888
14-7399	COST ALLOCATION - F	474,710	460,176	474,710			474,710		
TOTAL IDC TRANSFER		474,710	460,176	474,710	503,473	518,774	474,710	510,006	525,888
16	**FEDERAL DWSRF GRANT**								
16-6100	PER DIEM OUT-OF-STATE	4,543	6,157	4,543	4,543	4,543	4,543	4,543	4,543
16-6105	PER DIEM OUT-OF-STATE-E	35		35	35	35	35	35	35
16-6120	AUTO MISC OUT-OF-STATE	61		61	61	61	61	61	61
16-6130	PUBLIC TRANS OUT-OF-STATE	165	96	165	165	165	165	165	165
16-6140	PERSONAL VEHICLE OUT-OF-STATE	270	308	270	270	270	270	270	270
16-6150	COMM AIR TRANS OUT-OF-STATE	3,241	3,564	3,241	3,241	3,241	3,241	3,241	3,241
16-6174	DEBIT/CREDIT CARD CHARGE O/S	6		6			6		
16-6200	PER DIEM IN-STATE	6,146	5,972	6,146	6,146	6,146	6,146	6,146	6,146
16-6205	PER DIEM IN-STATE-E	42		42	42	42	42	42	42
16-6210	FS DAILY RENTAL IN-STATE	917	419	917	917	917	917	917	917
16-6215	NON-FS VEHICLE RENTAL IN-STATE	321	165	321	321	321	321	321	321
16-6220	AUTO MISC - IN-STATE	296		296	296	296	296	296	296
16-6240	PERSONAL VEHICLE IN-STATE	181	392	181	181	181	181	181	181
16-6250	COMM AIR TRANS IN-STATE	4,016	4,903	4,016	4,016	4,016	4,016	4,016	4,016
16-7020	OPERATING SUPPLIES	1,583	508	1,583	1,583	1,583	1,583	1,583	1,583
16-7030	FREIGHT CHARGES	33	119	33	33	33	33	33	33
16-7045	STATE PRINTING CHARGES		76						

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68		68			68		
16-705A	NON B&G - PROP. & CONT. INSURANCE		4		4	4		4	4
16-705B	B&G - PROP. & CONT. INSURANCE		64		64	64		64	64
16-7060	CONTRACTS		200,000						
16-7061	CONTRACTS - A	3,052	47,600	3,052			3,052	80,244	80,244
16-7063	CONTRACTS - C	15,564		15,564			15,564		
16-7065	CONTRACTS - E	25,440		25,440	36,000	36,000	25,440	36,000	36,000
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	573	428	573	479	479	573	479	479
16-7080	LEGAL AND COURT	55		55	55	55	55	55	55
16-7100	STATE OWNED BLDG RENT-B&G	5,054	5,242	5,054	5,054	5,054	5,054	5,054	5,054
16-7104	STATE OWNED BUILDING RENT - COPS	20,829	23,080	20,829	29,479	29,479	20,829	29,485	29,485
16-7110	NON-STATE OWNED OFFICE RENT	13,000	12,507	13,000	14,038	14,038	13,000	14,457	14,457
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	29		29	29	29	29	29	29
16-7153	GASOLINE	5,542	4,139	5,542	5,542	5,542	5,542	5,542	5,542
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	773	487	773	773	773	773	773	773
16-7255	B & G LEASE ASSESSMENT		141		136	136		140	140
16-7290	PHONE, FAX, COMMUNICATION LINE		45						
16-7292	EITS VOICE MAIL		30						
16-7295	EITS STATE PHONE LINE		93						
16-7301	MEMBERSHIP DUES	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250
16-7302	REGISTRATION FEES	625	1,505	625	975	975	625	975	975
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	95		95	95	95	95	95	95
16-7370	PUBLICATIONS AND PERIODICALS	469	535	469	1,509	1,509	469	1,509	1,509
16-7430	PROFESSIONAL SERVICES		18,000						
16-7431	PROFESSIONAL SERVICES-A	2,140		2,140			2,140		
16-7460	EQUIPMENT PURCHASES < $1,000	391	2,247	391	391	391	391	391	391
16-7533	EITS EMAIL SERVICE		17						
16-7771	COMPUTER SOFTWARE <$5,000 - A	470		470			470		
16-7980	OPERATING LEASE PAYMENTS		3,882		2,445	2,445		2,445	2,445
16-8371	COMPUTER HARDWARE <$5,000 - A	3,419		3,419			3,419		
16-8503	EXPENDITURES CLARK CO	21,978	38,858	21,978	56,978	56,978	21,978	56,978	56,978

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8516	EXPENDITURES WASHOE CO	61,870	44,990	61,870	96,870	96,870	61,870	96,870	96,870
TOTAL FEDERAL DWSRF GRANT		210,542	433,823	210,542	280,016	280,016	210,542	360,689	360,689
26	**INFORMATION SERVICES**								
26-7024	OPERATING SUPPLIES-D	3,892	3,758	3,892	3,892	3,892	3,892	3,892	3,892
26-7025	OPERATING SUPPLIES-E	34		34	34	34	34	34	34
26-7460	EQUIPMENT PURCHASES < $1,000	465		465			465		
26-7533	EITS EMAIL SERVICE	1,688	1,637	1,688	1,644	1,644	1,688	1,644	1,644
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,233	2,719	2,712	2,712	2,712	2,712	2,712	2,712
26-7556	EITS SECURITY ASSESSMENT	2,539	2,006	2,036	2,036	2,036	2,036	2,036	2,036
26-8371	COMPUTER HARDWARE <$5,000 - A	4,542	7,913	4,542			4,542		
TOTAL INFORMATION SERVICES		16,393	18,033	15,369	10,318	10,318	15,369	10,318	10,318
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		92						
30-6103	PER DIEM OUT-OF-STATE-C		999						
30-6153	COMM AIR TRANS OUT-OF-STATE-C		600						
30-6200	PER DIEM IN-STATE		109						
30-7302	REGISTRATION FEES	199	600	199	499	499	199	499	499
30-7431	PROFESSIONAL SERVICES-A	1,800		1,800			1,800		
TOTAL TRAINING		1,999	2,400	1,999	499	499	1,999	499	499
40	**DCNR COST ALLOCATION**								
40-9088	TRANS TO CONSERVATION	7,039	7,039	7,039			7,039		
TOTAL DCNR COST ALLOCATION		7,039	7,039	7,039			7,039		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,661,435	1,597,626	1,622,179	1,606,878	1,531,455	1,564,510	1,533,327
TOTAL RESERVE			1,661,435	1,597,626	1,622,179	1,606,878	1,531,455	1,564,510	1,533,327
87	**PURCHASING ASSESSMENT**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	445	445	445	445	445	445	445	445
TOTAL PURCHASING ASSESSMENT		445	445	445	445	445	445	445	445
TOTAL B000		3,014,323	5,102,742	4,868,994	4,941,276	4,941,276	4,831,180	4,920,668	4,905,367
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(878)	(1,198)	(875)
TOTAL REVENUE							(878)	(1,198)	(875)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(39)	(39)		(41)	(41)
04-7052	VEHICLE COMP & COLLISION INS				6	6		(14)	(14)
04-7054	AG TORT CLAIM ASSESSMENT				(122)	(122)		(122)	(122)
04-7059	AG VEHICLE LIABILITY INSURANCE				13	13		13	13
04-705B	B&G - PROP. & CONT. INSURANCE				173	173		173	173
04-7292	EITS VOICE MAIL			275	(242)	(172)	275	(258)	(182)
04-7295	EITS STATE PHONE LINE			573	193	528	573	152	548
TOTAL OPERATING				848	(18)	387	848	(97)	375
11	**ENV LAB CERTIFICATION**								
11-705B	B&G - PROP. & CONT. INSURANCE				70	70		70	70
11-7292	EITS VOICE MAIL			69	(60)	(43)	69	(65)	(45)
11-7295	EITS STATE PHONE LINE			143	48	132	143	38	137
11-7533	EITS EMAIL SERVICE			(39)	35	(198)	(39)	29	(173)
TOTAL ENV LAB CERTIFICATION				173	93	(39)	173	72	(11)
16	**FEDERAL DWSRF GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE				3	3		3	3
16-705B	B&G - PROP. & CONT. INSURANCE				49	49		49	49

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FEDERAL DWSRF GRANT					52	52		52	52
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				740	1,148		867	1,310
26-7556	EITS SECURITY ASSESSMENT				647	497		644	735
TOTAL INFORMATION SERVICES				(143)	1,516	920	(143)	1,617	1,410
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(878)	(1,198)	(875)	(1,756)	(2,397)	(2,256)
TOTAL RESERVE				(878)	(1,198)	(875)	(1,756)	(2,397)	(2,256)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(445)	(445)		(445)	(445)
TOTAL PURCHASING ASSESSMENT					(445)	(445)		(445)	(445)
TOTAL M100							(878)	(1,198)	(875)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(47,112)		
00-3559	FED EPA PWSSP GRANT			(686)			(366)		
00-3601	LICENSES AND FEES			(9,694)			(19,814)		
00-3710	VARIANCE FEE			1,000			1,000		
00-3711	PLAN REVIEW FEES			(2,861)			(2,861)		
00-3713	CERTIFICATION FEES			(150)			(22)		
00-3804	LABORATORY CHARGE			(102,352)			(105,563)		
00-3818	PHOTOCOPY SERVICE CHARGE			100			100		
00-3853	RETURNED CHECK CHARGE			100			100		
00-4776	TRANSFER FROM SRF BA3189			74,382			158,567		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4777	TRANSFER FROM DOE BA3173			33,760			(48,002)		
TOTAL REVENUE				(6,401)			(63,973)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			33,124			33,124		
01-5660	FURLOUGH LEAVE			(33,124)			(33,124)		
01-5930	LONGEVITY PAY			10,550			11,875		
01-5970	TERMINAL ANNUAL LEAVE PAY			(10,756)			(10,756)		
TOTAL PERSONNEL				(206)			1,119		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(225)			(225)		
04-7052	VEHICLE COMP & COLLISION INS			6			6		
04-705B	B&G - PROP. & CONT. INSURANCE			225			225		
04-7060	CONTRACTS			27,790			27,790		
04-7061	CONTRACTS - A			30,721			(49,523)		
04-7062	CONTRACTS - B			60			60		
04-7063	CONTRACTS - C			(6,481)			(6,481)		
04-7064	CONTRACTS - D			(74,000)			(74,000)		
04-7100	STATE OWNED BLDG RENT-B&G			1			1		
04-7111	NON-STATE OWNED STORAGE RENT			53			53		
04-7255	B & G LEASE ASSESSMENT			7			7		
04-7292	EITS VOICE MAIL			(16)			(16)		
04-7295	EITS STATE PHONE LINE			(82)			(82)		
04-7302	REGISTRATION FEES			480			480		
04-7370	PUBLICATIONS AND PERIODICALS			185			185		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,138)			(2,138)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(1,890)			(1,890)		
TOTAL OPERATING				(25,304)			(105,548)		
11	**ENV LAB CERTIFICATION**								

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6170	DINERS CLUB ATM CHARGES O/S			(3)			(3)		
11-6174	DEBIT/CREDIT CARD CHARGE O/S			(3)			(3)		
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(92)			(92)		
11-705B	B&G - PROP. & CONT. INSURANCE			92			92		
11-7061	CONTRACTS - A			(5,785)			(5,785)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			300			310		
11-7292	EITS VOICE MAIL			12			12		
11-7295	EITS STATE PHONE LINE			9			9		
11-7301	MEMBERSHIP DUES			(405)					
11-7302	REGISTRATION FEES			600			600		
11-7460	EQUIPMENT PURCHASES < $1,000			311			311		
11-7533	EITS EMAIL SERVICE			(7)			(7)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(4,828)			(4,828)		
TOTAL ENV LAB CERTIFICATION				(9,799)			(9,384)		
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			503,473			510,006		
14-7399	COST ALLOCATION - F			(474,710)			(474,710)		
TOTAL IDC TRANSFER				28,763			35,296		
16	**FEDERAL DWSRF GRANT**								
16-6174	DEBIT/CREDIT CARD CHARGE O/S			(6)			(6)		
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(68)			(68)		
16-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
16-705B	B&G - PROP. & CONT. INSURANCE			64			64		
16-7061	CONTRACTS - A			(3,052)			77,192		
16-7063	CONTRACTS - C			(15,564)			(15,564)		
16-7065	CONTRACTS - E			10,560			10,560		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(94)			(94)		
16-7110	NON-STATE OWNED OFFICE RENT			1,038			1,457		
16-7255	B & G LEASE ASSESSMENT			159			163		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7302	REGISTRATION FEES			350			350		
16-7370	PUBLICATIONS AND PERIODICALS			1,040			1,040		
16-7431	PROFESSIONAL SERVICES-A			(2,140)			(2,140)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(470)			(470)		
16-7980	OPERATING LEASE PAYMENTS			2,445			2,445		
16-8371	COMPUTER HARDWARE <$5,000 - A			(3,419)			(3,419)		
16-8503	EXPENDITURES CLARK CO			35,000			35,000		
16-8516	EXPENDITURES WASHOE CO			35,000			35,000		
TOTAL FEDERAL DWSRF GRANT				60,847			141,514		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(465)			(465)		
26-7533	EITS EMAIL SERVICE			(44)			(44)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,542)			(4,542)		
TOTAL INFORMATION SERVICES				(5,051)			(5,051)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			300			300		
30-7431	PROFESSIONAL SERVICES-A			(1,800)			(1,800)		
TOTAL TRAINING				(1,500)			(1,500)		
40	**DCNR COST ALLOCATION**								
40-9088	TRANS TO CONSERVATION			(7,039)			(7,039)		
TOTAL DCNR COST ALLOCATION				(7,039)			(7,039)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(47,112)			(113,380)		
TOTAL RESERVE				(47,112)			(113,380)		
TOTAL M150				(6,401)			(63,973)		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,057)	(6,806)
TOTAL REVENUE								(14,057)	(6,806)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(5,823)	(5,823)		(5,895)	(5,895)
01-5200	WORKERS COMPENSATION				(3,819)	(3,819)		(4,810)	(4,810)
01-5300	RETIREMENT				23,870	23,870		24,197	24,197
01-5400	PERSONNEL ASSESSMENT				(38)	(38)		(192)	(192)
01-5500	GROUP INSURANCE				7,300	1,925		(350)	1,175
01-5700	PAYROLL ASSESSMENT				(316)	(316)		(328)	(328)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,026)	(8,436)		(6,495)	(4,909)
01-5800	UNEMPLOYMENT COMPENSATION				(7)	(473)		(6)	(955)
01-5840	MEDICARE				(84)	(84)		(83)	(83)
TOTAL PERSONNEL					14,057	6,806		6,038	8,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,057)	(6,806)		(20,095)	(15,006)
TOTAL RESERVE					(14,057)	(6,806)		(20,095)	(15,006)
TOTAL M300								(14,057)	(6,806)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,733)	(15,210)	(15,210)
TOTAL REVENUE							(17,733)	(15,210)	(15,210)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,836	1,206	1,206	2,836	1,206	1,206
02-6130	PUBLIC TRANS OUT-OF-STATE			105	65	65	105	65	65
02-6140	PERSONAL VEHICLE OUT-OF-STATE			548	445	445	548	445	445
02-6150	COMM AIR TRANS OUT-OF-STATE			1,659	909	909	1,659	909	909
TOTAL OUT-OF-STATE TRAVEL				5,148	2,625	2,625	5,148	2,625	2,625
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE			2,293	2,293	2,293	2,293	2,293	2,293
11-6103	PER DIEM OUT-OF-STATE-C			4,201	4,201	4,201	438	438	438
11-6130	PUBLIC TRANS OUT-OF-STATE			20	20	20	20	20	20
11-6140	PERSONAL VEHICLE OUT-OF-STATE			92	92	92	92	92	92
11-6143	PERS VEHICLE OUT-OF-STATE-C			133	133	133			
11-6150	COMM AIR TRANS OUT-OF-STATE			433	433	433	433	433	433
11-6153	COMM AIR TRANS OUT-OF-STATE-C			3,004	3,004	3,004	316	316	316
11-6210	FS DAILY RENTAL IN-STATE			1,246	1,246	1,246	1,246	1,246	1,246
11-6240	PERSONAL VEHICLE IN-STATE			356	356	356	356	356	356
11-6250	COMM AIR TRANS IN-STATE			807	807	807	807	807	807
TOTAL ENV LAB CERTIFICATION				12,585	12,585	12,585	6,001	6,001	6,001
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,733)	(15,210)	(15,210)	(28,882)	(23,836)	(23,836)
TOTAL RESERVE				(17,733)	(15,210)	(15,210)	(28,882)	(23,836)	(23,836)
TOTAL E350							(17,733)	(15,210)	(15,210)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							10,550	10,550
TOTAL REVENUE								10,550	10,550

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(10,550)	(10,550)		(11,875)	(11,875)
TOTAL PERSONNEL					(10,550)	(10,550)		(11,875)	(11,875)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				10,550	10,550		22,425	22,425
TOTAL RESERVE					10,550	10,550		22,425	22,425
TOTAL E672								10,550	10,550
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,638)	(9,638)	(9,638)
TOTAL REVENUE							(9,638)	(9,638)	(9,638)
EXPENDITURES									
11	**ENV LAB CERTIFICATION**								
11-8371	COMPUTER HARDWARE <$5,000 - A			4,937	4,937	4,937	1,258	1,258	1,258
TOTAL ENV LAB CERTIFICATION				4,937	4,937	4,937	1,258	1,258	1,258
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,701	4,701	4,701	12,328	11,998	11,998
TOTAL INFORMATION SERVICES				4,701	4,701	4,701	12,328	11,998	11,998
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,638)	(9,638)	(9,638)	(23,224)	(22,894)	(22,894)
TOTAL RESERVE				(9,638)	(9,638)	(9,638)	(23,224)	(22,894)	(22,894)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710							(9,638)	(9,638)	(9,638)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(50,827)	1,591,680	1,661,435	1,661,435	1,661,435	1,597,626	1,622,179	1,606,878
00	FEDERAL FUND	799,999	834,000	800,685	799,999	799,999	800,365	799,999	799,999
00	INTERAGENCY TRANSFER	1,264,860	1,649,007	1,293,528	1,478,963	1,478,963	1,307,973	1,498,239	1,498,239
00	OTHER FUND	1,000,291	1,028,055	1,113,346	1,000,879	1,000,879	1,125,216	1,000,251	1,000,251
TOTAL REVENUE		3,014,323	5,102,742	4,868,994	4,941,276	4,941,276	4,831,180	4,920,668	4,905,367
TOTAL SALARIES FILLED POSITIONS				1,459,267	1,453,444	1,453,444	1,477,298	1,471,403	1,471,403
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				108,779	108,779	108,779	113,268	113,268	113,268
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,568,046	1,562,223	1,562,223	1,590,566	1,584,671	1,584,671
TOTAL FTE		25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL	1,915,699	2,084,570	2,173,646	2,173,440	2,173,440	2,202,003	2,203,122	2,203,122
02	OUT-OF-STATE TRAVEL	285	286	285	285	285	285	285	285
03	IN-STATE TRAVEL	7,063	7,064	7,063	7,063	7,063	7,063	7,063	7,063
04	OPERATING	234,832	270,092	234,954	206,053	206,053	234,954	125,809	125,809
10	AID TO COUNTIES	96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
11	ENV LAB CERTIFICATION	49,164	61,227	49,164	41,353	41,353	49,164	41,770	41,770
14	IDC TRANSFER	474,710	460,176	474,710	503,473	518,774	474,710	510,006	525,888
16	FEDERAL DWSRF GRANT	210,542	433,823	210,542	280,016	280,016	210,542	360,689	360,689
26	INFORMATION SERVICES	16,393	18,033	15,369	10,318	10,318	15,369	10,318	10,318
30	TRAINING	1,999	2,400	1,999	499	499	1,999	499	499
40	DCNR COST ALLOCATION	7,039	7,039	7,039			7,039		
86	RESERVE		1,661,435	1,597,626	1,622,179	1,606,878	1,531,455	1,564,510	1,533,327
87	PURCHASING ASSESSMENT	445	445	445	445	445	445	445	445
TOTAL EXPENDITURES		3,014,323	5,102,742	4,868,994	4,941,276	4,941,276	4,831,180	4,920,668	4,905,367

M MAINTENANCE

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	BALANCE FORWARD						(47,990)	(15,255)	(7,681)
00	FEDERAL FUND			(686)			(366)		
00	INTERAGENCY TRANSFER			108,142			110,565		
00	OTHER FUND			(113,857)			(127,060)		
TOTAL REVENUE				(6,401)			(64,851)	(15,255)	(7,681)
EXPENDITURES									
01	PERSONNEL			(206)	14,057	6,806	1,119	6,038	8,200
04	OPERATING			(24,456)	(18)	387	(104,700)	(97)	375
11	ENV LAB CERTIFICATION			(9,626)	93	(39)	(9,211)	72	(11)
14	IDC TRANSFER			28,763			35,296		
16	FEDERAL DWSRF GRANT			60,847	52	52	141,514	52	52
26	INFORMATION SERVICES			(5,194)	1,516	920	(5,194)	1,617	1,410
30	TRAINING			(1,500)			(1,500)		
40	DCNR COST ALLOCATION			(7,039)			(7,039)		
86	RESERVE			(47,990)	(15,255)	(7,681)	(115,136)	(22,492)	(17,262)
87	PURCHASING ASSESSMENT				(445)	(445)		(445)	(445)
TOTAL EXPENDITURES				(6,401)			(64,851)	(15,255)	(7,681)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(27,371)	(14,298)	(14,298)
TOTAL REVENUE							(27,371)	(14,298)	(14,298)
EXPENDITURES									
01	PERSONNEL				(10,550)	(10,550)		(11,875)	(11,875)
02	OUT-OF-STATE TRAVEL			5,148	2,625	2,625	5,148	2,625	2,625
11	ENV LAB CERTIFICATION			17,522	17,522	17,522	7,259	7,259	7,259
26	INFORMATION SERVICES			4,701	4,701	4,701	12,328	11,998	11,998
86	RESERVE			(27,371)	(14,298)	(14,298)	(52,106)	(24,305)	(24,305)
TOTAL EXPENDITURES							(27,371)	(14,298)	(14,298)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER REGULATORY PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(50,827)	1,591,680	1,661,435	1,661,435	1,661,435	1,522,265	1,592,626	1,584,899
00	FEDERAL FUND	799,999	834,000	799,999	799,999	799,999	799,999	799,999	799,999
00	INTERAGENCY TRANSFER	1,264,860	1,649,007	1,401,670	1,478,963	1,478,963	1,418,538	1,498,239	1,498,239
00	OTHER FUND	1,000,291	1,028,055	999,489	1,000,879	1,000,879	998,156	1,000,251	1,000,251
TOTAL BUDGET REVENUE		3,014,323	5,102,742	4,862,593	4,941,276	4,941,276	4,738,958	4,891,115	4,883,388
TOTAL POSITIONS				1,568,046	1,562,223	1,562,223	1,590,566	1,584,671	1,584,671
TOTAL FTE		25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	1,915,699	2,084,570	2,173,440	2,176,947	2,169,696	2,203,122	2,197,285	2,199,447
02	OUT-OF-STATE TRAVEL	285	286	5,433	2,910	2,910	5,433	2,910	2,910
03	IN-STATE TRAVEL	7,063	7,064	7,063	7,063	7,063	7,063	7,063	7,063
04	OPERATING	234,832	270,092	210,498	206,035	206,440	130,254	125,712	126,184
10	AID TO COUNTIES	96,152	96,152	96,152	96,152	96,152	96,152	96,152	96,152
11	ENV LAB CERTIFICATION	49,164	61,227	57,060	58,968	58,836	47,212	49,101	49,018
14	IDC TRANSFER	474,710	460,176	503,473	503,473	518,774	510,006	510,006	525,888
16	FEDERAL DWSRF GRANT	210,542	433,823	271,389	280,068	280,068	352,056	360,741	360,741
26	INFORMATION SERVICES	16,393	18,033	14,876	16,535	15,939	22,503	23,933	23,726
30	TRAINING	1,999	2,400	499	499	499	499	499	499
40	DCNR COST ALLOCATION	7,039	7,039						
86	RESERVE		1,661,435	1,522,265	1,592,626	1,584,899	1,364,213	1,517,713	1,491,760
87	PURCHASING ASSESSMENT	445	445	445			445		
TOTAL BUDGET EXPENDITURES		3,014,323	5,102,742	4,862,593	4,941,276	4,941,276	4,738,958	4,891,115	4,883,388

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	79,729	59,644	67,365	67,365	67,365	34,751	17,141	17,062
00-2512	BALANCE FORWARD TO NEW YEAR	(59,643)							
00-4666	TRANS FROM MUNI BD BANK (BA 4163)		109,807	57,737	57,737	57,737	110,723	110,723	110,723
TOTAL REVENUE		20,086	169,451	125,102	125,102	125,102	145,474	127,864	127,785
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	5,847	50,529	59,422	59,422	59,422	61,951	61,951	61,951
01-5120	FURLOUGH ADJUSTMENT	(165)		(165)			(165)		
01-5200	WORKERS COMPENSATION	427	1,068	985	985	985	1,077	1,077	1,077
01-5300	RETIREMENT	1,547	13,011	7,873	7,873	7,873	8,209	8,209	8,209
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		155						
01-5400	PERSONNEL ASSESSMENT	305	308	362	362	362	378	378	378
01-5500	GROUP INSURANCE	785	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	165		165			165		
01-5700	PAYROLL ASSESSMENT	77	81	95	95	95	99	99	99
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	141	1,364	1,581	1,581	1,581	1,648	1,648	1,648
01-5800	UNEMPLOYMENT COMPENSATION	13	60	77	77	77	80	80	80
01-5840	MEDICARE	145	733	862	862	862	898	898	898
01-5860	BOARD AND COMMISSION PAY	720	1,120	720	720	720	720	720	720
TOTAL PERSONNEL		10,007	76,773	80,321	80,321	80,321	83,404	83,404	83,404
04	**OPERATING EXPENSES**								
04-7025	OPERATING SUPPLIES-E		144						
04-7030	FREIGHT CHARGES	80	134	80	80	80	80	80	80

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29		29			29		
04-7054	AG TORT CLAIM ASSESSMENT	120	121	120	120	120	120	120	120
04-705B	B&G - PROP. & CONT. INSURANCE		29		29	29		29	29
04-7100	STATE OWNED BLDG RENT-B&G	2,255	2,338	2,255	2,255	2,255	2,255	2,255	2,255
04-7104	STATE OWNED BUILDING RENT - COPS	3,838	3,027	3,838	4,636	4,636	3,838	4,636	4,636
04-7153	GASOLINE		98						
04-7292	EITS VOICE MAIL		65		51	51		51	51
04-7295	EITS STATE PHONE LINE		163		134	134		134	134
04-7296	EITS LONG DISTANCE CHARGES		2						
04-7980	OPERATING LEASE PAYMENTS		6						
TOTAL OPERATING EXPENSES		6,325	6,130	6,325	7,308	7,308	6,325	7,308	7,308
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B				19,032	19,111		19,769	19,863
14-7396	COST ALLOCATION - C	2,480	17,152	2,480			2,480		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN		2,480	17,152	2,480	19,032	19,111	2,480	19,769	19,863
15	**TRAVEL - ADVISORY BOARD**								
15-6200	PER DIEM IN-STATE	60	110	60	60	60	60	60	60
15-6210	FS DAILY RENTAL IN-STATE	37	33	37	37	37	37	37	37
15-6215	NON-FS VEHICLE RENTAL IN-STATE		87						
15-6240	PERSONAL VEHICLE IN-STATE	133	379	133	133	133	133	133	133
15-6250	COMM AIR TRANS IN-STATE	796	1,153	796	796	796	796	796	796
TOTAL TRAVEL - ADVISORY BOARD		1,026	1,762	1,026	1,026	1,026	1,026	1,026	1,026
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE		69		75	75		75	75
26-7554	EITS INFRASTRUCTURE ASSESSMENT	130	105	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
TOTAL INFORMATION SERVICES		231	252	182	257	257	182	257	257

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		67,365	34,751	17,141	17,062	52,040	16,083	15,910
TOTAL RESERVE			67,365	34,751	17,141	17,062	52,040	16,083	15,910
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
TOTAL PURCHASING ASSESSMENT		17	17	17	17	17	17	17	17
TOTAL B000		20,086	169,451	125,102	125,102	125,102	145,474	127,864	127,785
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,565)	(68)	(58)
TOTAL REVENUE							(1,565)	(68)	(58)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705B	B&G - PROP. & CONT. INSURANCE				21	21		21	21
04-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
04-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL OPERATING EXPENSES				43	12	31	43	9	32
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				(6)	59	30	(6)	63	49
86	**RESERVE**								

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,565)	(68)	(58)	(3,130)	(136)	(135)
TOTAL RESERVE				(1,565)	(68)	(58)	(3,130)	(136)	(135)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3)	(3)		(4)	(4)
TOTAL PURCHASING ASSESSMENT					(3)	(3)		(4)	(4)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			1,528			1,528		
TOTAL STATEWIDE COST ALLOCATION PLAN				1,528			1,528		
TOTAL M100							(1,565)	(68)	(58)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,812)		
TOTAL REVENUE							(16,812)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			165			165		
01-5660	FURLOUGH LEAVE			(165)			(165)		
TOTAL PERSONNEL									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(29)			(29)		
04-705B	B&G - PROP. & CONT. INSURANCE			29			29		
04-7292	EITS VOICE MAIL			51			51		
04-7295	EITS STATE PHONE LINE			134			134		
TOTAL OPERATING EXPENSES				185			185		

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			19,032			19,769		
14-7396	COST ALLOCATION - C			(2,480)			(2,480)		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				16,552			17,289		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			75			75		
TOTAL INFORMATION SERVICES				75			75		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,812)			(34,361)		
TOTAL RESERVE				(16,812)			(34,361)		
TOTAL M150							(16,812)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(611)	(326)
TOTAL REVENUE								(611)	(326)
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(150)	(150)		(192)	(192)
01-5300	RETIREMENT				743	743		774	774
01-5400	PERSONNEL ASSESSMENT							(6)	(6)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(12)	(12)		(12)	(12)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(262)	(315)		(248)	(186)

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					(17)			(36)
TOTAL PERSONNEL					611	326		302	389
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(611)	(326)		(913)	(715)
TOTAL RESERVE					(611)	(326)		(913)	(715)
TOTAL M300								(611)	(326)
E900 TRANSFER ADVISORY BOARD FROM BA 4155 TO BA 3189									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,826	1,826	1,826
TOTAL REVENUE							1,826	1,826	1,826
EXPENDITURES									
01	**PERSONNEL**								
01-5860	BOARD AND COMMISSION PAY			(720)	(720)	(720)	(720)	(720)	(720)
TOTAL PERSONNEL				(720)	(720)	(720)	(720)	(720)	(720)
04	**OPERATING EXPENSES**								
04-7030	FREIGHT CHARGES			(80)	(80)	(80)	(80)	(80)	(80)
TOTAL OPERATING EXPENSES				(80)	(80)	(80)	(80)	(80)	(80)
15	**TRAVEL - ADVISORY BOARD**								
15-6200	PER DIEM IN-STATE			(60)	(60)	(60)	(60)	(60)	(60)
15-6210	FS DAILY RENTAL IN-STATE			(37)	(37)	(37)	(37)	(37)	(37)
15-6240	PERSONAL VEHICLE IN-STATE			(133)	(133)	(133)	(133)	(133)	(133)
15-6250	COMM AIR TRANS IN-STATE			(796)	(796)	(796)	(796)	(796)	(796)
TOTAL TRAVEL - ADVISORY BOARD				(1,026)	(1,026)	(1,026)	(1,026)	(1,026)	(1,026)
86	**RESERVE**								

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,826	1,826	1,826	3,652	3,652	3,652
TOTAL RESERVE				1,826	1,826	1,826	3,652	3,652	3,652
TOTAL E900							1,826	1,826	1,826

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	20,086	59,644	67,365	67,365	67,365	34,751	17,141	17,062
00	OTHER FUND		109,807	57,737	57,737	57,737	110,723	110,723	110,723
TOTAL REVENUE		20,086	169,451	125,102	125,102	125,102	145,474	127,864	127,785
TOTAL SALARIES VACANT POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	10,007	76,773	80,321	80,321	80,321	83,404	83,404	83,404
04	OPERATING EXPENSES	6,325	6,130	6,325	7,308	7,308	6,325	7,308	7,308
14	TRANSFER TO ENVIRON PROTECTION ADMIN	2,480	17,152	2,480	19,032	19,111	2,480	19,769	19,863
15	TRAVEL - ADVISORY BOARD	1,026	1,762	1,026	1,026	1,026	1,026	1,026	1,026
26	INFORMATION SERVICES	231	252	182	257	257	182	257	257
86	RESERVE		67,365	34,751	17,141	17,062	52,040	16,083	15,910
87	PURCHASING ASSESSMENT	17	17	17	17	17	17	17	17
TOTAL EXPENDITURES		20,086	169,451	125,102	125,102	125,102	145,474	127,864	127,785
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(18,377)	(679)	(384)
TOTAL REVENUE							(18,377)	(679)	(384)
EXPENDITURES									
01	PERSONNEL				611	326		302	389
04	OPERATING EXPENSES			228	12	31	228	9	32
14	TRANSFER TO ENVIRON PROTECTION ADMIN			16,552			17,289		
26	INFORMATION SERVICES			69	59	30	69	63	49
86	RESERVE			(18,377)	(679)	(384)	(37,491)	(1,049)	(850)

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				(3)	(3)		(4)	(4)
88	STATEWIDE COST ALLOCATION PLAN			1,528			1,528		
TOTAL EXPENDITURES							(18,377)	(679)	(384)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						1,826	1,826	1,826
TOTAL REVENUE							1,826	1,826	1,826
EXPENDITURES									
01	PERSONNEL			(720)	(720)	(720)	(720)	(720)	(720)
04	OPERATING EXPENSES			(80)	(80)	(80)	(80)	(80)	(80)
15	TRAVEL - ADVISORY BOARD			(1,026)	(1,026)	(1,026)	(1,026)	(1,026)	(1,026)
86	RESERVE			1,826	1,826	1,826	3,652	3,652	3,652
TOTAL EXPENDITURES							1,826	1,826	1,826
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	20,086	59,644	67,365	67,365	67,365	18,200	18,288	18,504
00	OTHER FUND		109,807	57,737	57,737	57,737	110,723	110,723	110,723
TOTAL BUDGET REVENUE		20,086	169,451	125,102	125,102	125,102	128,923	129,011	129,227
TOTAL POSITIONS				59,422	59,422	59,422	61,951	61,951	61,951
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	10,007	76,773	79,601	80,212	79,927	82,684	82,986	83,073
04	OPERATING EXPENSES	6,325	6,130	6,473	7,240	7,259	6,473	7,237	7,260
14	TRANSFER TO ENVIRON PROTECTION ADMIN	2,480	17,152	19,032	19,032	19,111	19,769	19,769	19,863
15	TRAVEL - ADVISORY BOARD	1,026	1,762						
26	INFORMATION SERVICES	231	252	251	316	287	251	320	306
86	RESERVE		67,365	18,200	18,288	18,504	18,201	18,686	18,712

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	17	17	17	14	14	17	13	13
88	STATEWIDE COST ALLOCATION PLAN			1,528			1,528		
TOTAL BUDGET EXPENDITURES		20,086	169,451	125,102	125,102	125,102	128,923	129,011	129,227

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-4279	SETTLEMENT INCOME								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								
TOTAL OPERATING									
TOTAL B000									
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4279	SETTLEMENT INCOME					1,013,779			6,406,914
00-4735	TRANS FROM MGMT OF HAZARDOUS					67,023			69,028
TOTAL REVENUE						1,080,802			6,475,942
TOTAL SALARIES NEW POSITIONS						142,109			333,725
TOTAL NEW FTE						3.00			6.00
TOTAL SALARIES ALL POSITIONS						142,109			333,725
TOTAL FTE						3.00			6.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					142,109			333,725
01-5200	WORKERS COMPENSATION					3,734			6,974
01-5300	RETIREMENT					20,605			48,391
01-5400	PERSONNEL ASSESSMENT					866			2,003
01-5500	GROUP INSURANCE					25,263			50,346
01-5700	PAYROLL ASSESSMENT					199			469
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					3,028			7,876

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					142			236
01-5840	MEDICARE					2,061			4,838
TOTAL PERSONNEL						198,007			454,858
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			7
04-7054	AG TORT CLAIM ASSESSMENT					347			694
TOTAL OPERATING						351			701
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					47,343			108,757
TOTAL INDIRECT COST						47,343			108,757
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					445			928
26-7556	EITS SECURITY ASSESSMENT					292			639
TOTAL INFORMATION SERVICES						737			1,567
74	**NEVADA ENVIRONMENTAL RESPONSE TRUST**								
74-6100	PER DIEM OUT-OF-STATE					2,424			2,424
74-6130	PUBLIC TRANS OUT-OF-STATE					200			200
74-6150	COMM AIR TRANS OUT-OF-STATE					1,600			1,800
74-6200	PER DIEM IN-STATE					4,286			4,286
74-6210	FS DAILY RENTAL IN-STATE					1,045			1,045
74-6250	COMM AIR TRANS IN-STATE					11,000			11,000
74-7020	OPERATING SUPPLIES					2,565			4,104
74-7052	VEHICLE COMP & COLLISION INS					69			65
74-7059	AG VEHICLE LIABILITY INSURANCE					181			181
74-705A	NON B&G - PROP. & CONT. INSURANCE					11			15
74-705B	B&G - PROP. & CONT. INSURANCE					38			38
74-7060	CONTRACTS					735,000			5,835,000
74-7100	STATE OWNED BLDG RENT-B&G					1,685			1,685
74-7110	NON-STATE OWNED OFFICE RENT					18,064			26,585

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
74-7150	MOTOR POOL FLEET MAINTENANCE								
74-7153	GASOLINE					3,627			3,627
74-7156	VEHICLE REPAIR & REPLACEMENT PARTS					500			500
74-7255	B & G LEASE ASSESSMENT					18			312
74-7292	EITS VOICE MAIL					384			507
74-7295	EITS STATE PHONE LINE					1,447			1,941
74-7302	REGISTRATION FEES					2,490			3,486
74-7385	STAFF PHYSICALS					595			1,784
74-7533	EITS EMAIL SERVICE					376			550
74-7771	COMPUTER SOFTWARE <$5,000 - A					2,292			3,438
74-8241	NEW FURNISHINGS <$5,000 - A								2,970
74-8310	PICK-UPS, VANS - NEW					36,250			
74-8371	COMPUTER HARDWARE <$5,000 - A					8,217			2,516
TOTAL NEVADA ENVIRONMENTAL RESPONSE TRUST						834,364			5,910,059
TOTAL E225						1,080,802			6,475,942
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT					(33,352)			(34,161)
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)					(49,930)			(50,704)
00-3455	FED DEPT OF ENERGY GRANT					(50,532)			(49,850)
00-3466	FED DEPT OF DEFENSE GRANT					(64,138)			(65,857)
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT					(24,128)			(24,267)
00-3585	FED EPA SUPER FUND GRANT					(20,414)			(20,581)
00-3589	FED EPA STATE RESPONSE GRANT					(56,469)			(57,130)
00-3772	DUMPING FEES					(33,415)			(34,154)
00-4279	SETTLEMENT INCOME					225,158			229,974
00-4735	TRANS FROM MGMT OF HAZARDOUS					203,999			204,510
00-4770	TRANS FROM PETRO TRUST FUND					(96,779)			(97,780)

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE									
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4279	SETTLEMENT INCOME					5,427			5,644
00-4735	TRANS FROM MGMT OF HAZARDOUS					31,879			31,960
TOTAL REVENUE						37,306			37,604
TOTAL SALARIES FILLED POSITIONS						19,178			19,105
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						6,120			6,389
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						25,298			25,494
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					25,298			25,494
01-5200	WORKERS COMPENSATION					20			(18)
01-5300	RETIREMENT					3,669			3,697
01-5400	PERSONNEL ASSESSMENT					155			153
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT					36			35
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					538			601
01-5800	UNEMPLOYMENT COMPENSATION					24			17
01-5840	MEDICARE					367			369
TOTAL PERSONNEL						30,107			30,348
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					7,199			7,256
TOTAL INDIRECT COST						7,199			7,256
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805						37,306			37,604
E900 TRANSFER 4 POSITIONS FROM B/A 3187									
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST)					49,930			50,704
00-3466	FED DEPT OF DEFENSE GRANT					64,138			65,857
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT					24,128			24,267
00-3585	FED EPA SUPER FUND GRANT					20,414			20,581
00-3589	FED EPA STATE RESPONSE GRANT					56,469			57,130
00-4735	TRANS FROM MGMT OF HAZARDOUS					141,824			149,680
00-4770	TRANS FROM PETRO TRUST FUND					96,779			97,780
TOTAL REVENUE						453,682			465,999
TOTAL SALARIES FILLED POSITIONS						215,265			221,222
TOTAL FILLED FTE						3.00			3.00
TOTAL SALARIES VACANT POSITIONS						49,885			51,866
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						265,150			273,088
TOTAL FTE						4.00			4.00
EXPENDITURES									
01	**PERSONNEL**								

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES					265,150			273,088
01-5200	WORKERS COMPENSATION					3,365			3,454
01-5300	RETIREMENT					47,667			48,784
01-5400	PERSONNEL ASSESSMENT					1,617			1,638
01-5500	GROUP INSURANCE					33,684			33,564
01-5700	PAYROLL ASSESSMENT					372			383
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					5,649			6,445
01-5800	UNEMPLOYMENT COMPENSATION					266			191
01-5840	MEDICARE					3,844			3,959
TOTAL PERSONNEL						361,614			371,506
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			4
04-7054	AG TORT CLAIM ASSESSMENT					463			463
TOTAL OPERATING						468			467
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					86,462			88,827
TOTAL INDIRECT COST						86,462			88,827
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					594			619
26-7556	EITS SECURITY ASSESSMENT					390			426
TOTAL INFORMATION SERVICES						984			1,045
75	**CORRECTIVE ACTIONS**								
75-6200	PER DIEM IN-STATE					2,100			2,100
75-7024	OPERATING SUPPLIES-D					2,054			2,054
TOTAL CORRECTIVE ACTIONS						4,154			4,154
TOTAL E900						453,682			465,999

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E901 TRANSFER 2 POSITIONS TO BE RECLASS FROM B/A 3187									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT					33,352			34,161
00-3455	FED DEPT OF ENERGY GRANT					50,532			49,850
00-3772	DUMPING FEES					33,415			34,154
00-4735	TRANS FROM MGMT OF HAZARDOUS					111,676			114,805
TOTAL REVENUE						228,975			232,970
TOTAL SALARIES FILLED POSITIONS						74,366			74,082
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES VACANT POSITIONS						64,955			67,693
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						139,321			141,775
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					139,321			141,775
01-5200	WORKERS COMPENSATION					1,669			1,741
01-5300	RETIREMENT					20,201			20,557
01-5400	PERSONNEL ASSESSMENT					850			850
01-5500	GROUP INSURANCE					16,842			16,782
01-5700	PAYROLL ASSESSMENT					195			199
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,968			3,346
01-5800	UNEMPLOYMENT COMPENSATION					141			100
01-5840	MEDICARE					2,019			2,056
TOTAL PERSONNEL						184,206			187,406
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT					231			231
TOTAL OPERATING						233			233

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B					44,044			44,809
TOTAL INDIRECT COST						44,044			44,809
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					297			309
26-7556	EITS SECURITY ASSESSMENT					195			213
TOTAL INFORMATION SERVICES						492			522
TOTAL E901						228,975			232,970
E902 TRANSFER BMI CONTRACT FROM B/A 3187									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS					1,620,036			1,620,036
TOTAL REVENUE						1,620,036			1,620,036
EXPENDITURES									
75	**CORRECTIVE ACTIONS**								
75-7060	CONTRACTS					1,620,036			1,620,036
TOTAL CORRECTIVE ACTIONS						1,620,036			1,620,036
TOTAL E902						1,620,036			1,620,036

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	OTHER FUND								
TOTAL REVENUE									
EXPENDITURES									
04	OPERATING								
TOTAL EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	OTHER FUND					3,420,801			8,832,551
TOTAL REVENUE						3,420,801			8,832,551
TOTAL SALARIES FILLED POSITIONS						308,809			314,409
TOTAL FILLED FTE						4.00			4.00
TOTAL SALARIES NEW POSITIONS						142,109			333,725
TOTAL NEW FTE						3.00			6.00
TOTAL SALARIES VACANT POSITIONS						120,960			125,948
TOTAL VACANT FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						571,878			774,082
TOTAL FTE						9.00			12.00
EXPENDITURES									
01	PERSONNEL					773,934			1,044,118
04	OPERATING					1,052			1,401
14	INDIRECT COST					185,048			249,649
26	INFORMATION SERVICES					2,213			3,134
74	NEVADA ENVIRONMENTAL RESPONSE TRUST					834,364			5,910,059
75	CORRECTIVE ACTIONS					1,624,190			1,624,190
TOTAL EXPENDITURES						3,420,801			8,832,551

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND								
00	OTHER FUND					3,420,801			8,832,551
TOTAL BUDGET REVENUE						3,420,801			8,832,551
TOTAL POSITIONS						571,878			774,082
TOTAL FTE						9.00			12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL					773,934			1,044,118
04	OPERATING					1,052			1,401
14	INDIRECT COST					185,048			249,649
26	INFORMATION SERVICES					2,213			3,134
74	NEVADA ENVIRONMENTAL RESPONSE TRUST					834,364			5,910,059
75	CORRECTIVE ACTIONS					1,624,190			1,624,190
TOTAL BUDGET EXPENDITURES						3,420,801			8,832,551

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	304,861	295,481	364,838	363,784	363,776	373,319	363,667	363,654
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	30,075	15,000						
00-2521	FEDERAL FUNDS TO NEW YEAR	(15,000)							
00-3537	FED SHARE, HEALTH SERVICE COST	60,032							
00-3548	FED HIST PRESERVATION GRANT	591,624	555,545	1,005,214	576,046	576,046	1,019,791	600,243	600,243
00-3550	FED SURVEY AND PLANNING GRANT	147,686	163,105	226,400	137,243	137,243	226,400	126,510	126,510
00-3578	FED BLM GRANT	192,667	235,341						
00-3803	CONTRACT SERVICES CHARGE	44,100	40,900	45,250	44,038	44,038	45,250	43,937	43,937
00-4673	TRANS FROM ENVIRON PROTECT	15,000	15,000		15,000	15,000			15,000
00-4704	TRANS FROM TRANSPORTATION	118,189	166,513	45,000	45,000	45,024	45,000	44,995	45,020
TOTAL REVENUE		1,489,234	1,486,885	1,686,702	1,181,111	1,181,127	1,709,760	1,179,352	1,194,364
TOTAL SALARIES FILLED POSITIONS				497,256	495,526	495,526	512,279	510,531	510,531
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				95,578	95,578	95,578	99,388	99,388	99,388
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				592,834	591,104	591,104	611,667	609,919	609,919
TOTAL FTE		10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	444,882	565,630	592,834	592,834	592,834	611,667	611,667	611,667
01-5120	FURLOUGH ADJUSTMENT	(10,278)		(10,278)			(10,278)		
01-5200	WORKERS COMPENSATION	8,403	10,529	11,141	11,141	11,141	11,693	11,693	11,693
01-5300	RETIREMENT	78,648	88,925	100,453	100,453	100,453	103,183	103,183	103,183
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,054						
01-5400	PERSONNEL ASSESSMENT	2,780	2,740	3,088	3,617	3,617	3,201	3,730	3,730
01-5500	GROUP INSURANCE	74,344	83,440	91,784	91,784	91,784	91,784	91,784	91,784
01-5660	FURLOUGH LEAVE	10,278		10,278			10,278		
01-5700	PAYROLL ASSESSMENT	838	853	947	947	947	978	978	978
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,729	14,380	15,770	15,770	15,770	16,271	16,271	16,271

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	951	638	769	769	769	792	792	792
01-5840	MEDICARE	6,159	6,512	8,595	8,595	8,595	8,870	8,870	8,870
01-5929	ELIMINATE LONGEVITY PAY		(3,875)						
01-5930	LONGEVITY PAY		3,875		1,825	1,825		2,075	2,075
01-5970	TERMINAL ANNUAL LEAVE PAY	2,459		2,459			2,459		
TOTAL PERSONNEL		630,193	774,701	827,840	827,735	827,735	850,898	851,043	851,043
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,141	2,319	3,141	210	210	3,141	210	210
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	317		317	26	26	317	26	26
02-6120	AUTO MISC OUT-OF-STATE	15		15	16	16	15	16	16
02-6130	PUBLIC TRANS OUT-OF-STATE	30		30	3	3	30	3	3
02-6140	PERSONAL VEHICLE OUT-OF-STATE	403	286	403	21	21	403	21	21
02-6150	COMM AIR TRANS OUT-OF-STATE	1,907	994	1,907	167	167	1,907	167	167
TOTAL OUT-OF-STATE TRAVEL		5,813	3,599	5,813	443	443	5,813	443	443
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE	84		84	84	84	84	84	84
03-6200	PER DIEM IN-STATE	2,731	2,680	2,731	62	62	2,731	62	62
03-6210	FS DAILY RENTAL IN-STATE	795	1,003	795			795		
03-6215	NON-FS VEHICLE RENTAL IN-STATE				23	23		23	23
03-6220	AUTO MISC - IN-STATE	28		28	1	1	28	1	1
03-6240	PERSONAL VEHICLE IN-STATE	2,256	1,649	2,256	160	160	2,256	160	160
03-6250	COMM AIR TRANS IN-STATE	665	3,180	665	121	121	665	121	121
TOTAL IN-STATE TRAVEL		6,559	8,512	6,559	451	451	6,559	451	451
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	2,948	7,633	2,948	2,948	2,948	2,948	2,948	2,948
04-7030	FREIGHT CHARGES	1,376	79	1,376	1,376	1,376	1,376	1,376	1,376
04-7040	NON-STATE PRINTING SERVICES	1,096	1,744	1,096	1,096	1,096	1,096	1,096	1,096
04-7044	PRINTING AND COPYING - C	958		958	958	958	958	958	958
04-7045	STATE PRINTING CHARGES	69	740	69	69	69	69	69	69

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	27	27	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	229		229			229		
04-7053	RISK MGT MISC INS POLICIES	143		143			143		
04-7054	AG TORT CLAIM ASSESSMENT	1,204	1,204	1,324	1,324	1,324	1,324	1,324	1,324
04-705A	NON B&G - PROP. & CONT. INSURANCE		1						
04-705B	B&G - PROP. & CONT. INSURANCE		228		228	228		228	228
04-7064	CONTRACTS - D	28,740	(14,843)	28,740			28,740		
04-7100	STATE OWNED BLDG RENT-B&G	18,086	18,756	18,086	18,086	18,086	18,086	18,086	18,086
04-7104	STATE OWNED BUILDING RENT - COPS	24,454	25,261	24,454	29,539	29,539	24,454	29,544	29,544
04-7111	NON-STATE OWNED STORAGE RENT		840						
04-7113	NON-STATE OWNED MEETING ROOM RENT	40		40			40		
04-7222	DATA PROCESSING SUPPLIES		489						
04-7250	B & G EXTRA SERVICES		700						
04-7255	B & G LEASE ASSESSMENT		9						
04-7285	POSTAGE - STATE MAILROOM	2,533	1,700	2,533	2,533	2,533	2,533	2,533	2,533
04-7292	EITS VOICE MAIL	462	651	462	205	205	462	205	205
04-7295	EITS STATE PHONE LINE	1,445	1,793	1,445	672	672	1,445	672	672
04-7296	EITS LONG DISTANCE CHARGES	247	333	247	247	247	247	247	247
04-7301	MEMBERSHIP DUES	6,014	5,729	6,014	6,114	6,114	6,014	6,114	6,114
04-7302	REGISTRATION FEES	2,103	3,190	2,103	1,713	1,713	2,103	1,713	1,713
04-7370	PUBLICATIONS AND PERIODICALS		25						
04-7381	EMPLOYEE MOVING-TRANS/PER DIEM	1,554		1,554			1,554		
04-7382	EMPLOYEE MOVING SERVICES	1,273		1,273			1,273		
04-7430	PROFESSIONAL SERVICES	240		240			240		
04-7460	EQUIPMENT PURCHASES < $1,000		1,200						
04-7980	OPERATING LEASE PAYMENTS	1,096	2,192	1,096	2,192	2,192	1,096	2,192	2,192
04-8371	COMPUTER HARDWARE <$5,000 - A	1,079		1,079			1,079		
TOTAL OPERATING EXPENSES		97,416	59,681	97,538	69,329	69,329	97,538	69,334	69,334
14	**HISTORICAL MARKER PROGRAM**								
14-6240	PERSONAL VEHICLE IN-STATE	42		42			42		
14-7060	CONTRACTS	110,196	158,006	110,196	36,647	36,663	110,196	36,647	36,659

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7064	CONTRACTS - D	6,815	8,343	6,815	8,046	8,046	6,815	8,046	8,046
14-7292	EITS VOICE MAIL	51		51	103	103	51	103	103
14-7295	EITS STATE PHONE LINE	134		134	134	134	134	134	134
14-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
14-7533	EITS EMAIL SERVICE	75		75	75	75	75	75	75
TOTAL HISTORICAL MARKER PROGRAM		117,316	166,349	117,316	45,008	45,024	117,316	45,008	45,020
15	**NATIONAL REGISTER & CLG**								
15-6100	PER DIEM OUT-OF-STATE				1,135	1,135		1,135	1,135
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				143	143		143	143
15-6120	AUTO MISC OUT-OF-STATE				87	87		87	87
15-6130	PUBLIC TRANS OUT-OF-STATE				14	14		14	14
15-6140	PERSONAL VEHICLE OUT-OF-STATE				116	116		116	116
15-6150	COMM AIR TRANS OUT-OF-STATE				899	899		899	899
15-6200	PER DIEM IN-STATE				353	353		353	353
15-6210	FS DAILY RENTAL IN-STATE				92	92		92	92
15-6215	NON-FS VEHICLE RENTAL IN-STATE				121	121		121	121
15-6220	AUTO MISC - IN-STATE				5	5		5	5
15-6240	PERSONAL VEHICLE IN-STATE				866	866		866	866
15-6250	COMM AIR TRANS IN-STATE				652	652		652	652
15-7064	CONTRACTS - D				5,000	5,000		5,000	5,000
15-7292	EITS VOICE MAIL				103	103		103	103
15-7295	EITS STATE PHONE LINE				269	269		269	269
15-7533	EITS EMAIL SERVICE				149	149		149	149
TOTAL NATIONAL REGISTER & CLG					10,004	10,004		10,004	10,004
16	**SECTION 106 REVIEW**								
16-6100	PER DIEM OUT-OF-STATE				757	757		757	757
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				95	95		95	95
16-6120	AUTO MISC OUT-OF-STATE				58	58		58	58
16-6130	PUBLIC TRANS OUT-OF-STATE				9	9		9	9
16-6140	PERSONAL VEHICLE OUT-OF-STATE				77	77		77	77

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6150	COMM AIR TRANS OUT-OF-STATE				599	599		599	599
16-6200	PER DIEM IN-STATE				236	236		236	236
16-6215	NON-FS VEHICLE RENTAL IN-STATE				81	81		81	81
16-6220	AUTO MISC - IN-STATE				3	3		3	3
16-6240	PERSONAL VEHICLE IN-STATE				577	577		577	577
16-6250	COMM AIR TRANS IN-STATE				434	434		434	434
16-7000	OPERATING								15,000
16-7020	OPERATING SUPPLIES		63						
16-7064	CONTRACTS - D	71,764	152,677	71,764	5,000	5,000	71,764	5,000	5,000
16-7292	EITS VOICE MAIL				154	154		154	154
16-7295	EITS STATE PHONE LINE				403	403		403	403
16-7302	REGISTRATION FEES	550		550	550	550	550	550	550
16-7460	EQUIPMENT PURCHASES < $1,000	3,667		3,667			3,667		
16-7533	EITS EMAIL SERVICE	50		50	224	224	50	224	224
16-8371	COMPUTER HARDWARE <$5,000 - A	2,157		2,157			2,157		
16-8501	EXPENDITURES CARSON CITY CO		8,703						
16-8515	EXPENDITURES STOREY CO	42,246	23,209	42,246			42,246		
16-8525	EXPENDITURES CITY OF HENDERSON	22,890	11,024	22,890			22,890		
16-8526	EXPENDITURES CITY OF LAS VEGAS	74,994	26,110	74,994			74,994		
16-8529	EXPENDITURES CITY OF RENO	24,950		24,950			24,950		
16-8798	NON-TAXABLE GRANTS	6,056	21,933	6,056			6,056		
16-8799	NON-TAXABLE GRANTS - A	41,000	66,188	41,000			41,000		
16-9030	TRANS TO MUSEUM	7,000	5,800	7,000	7,000	7,000	7,000	7,000	7,000
16-9089	TRANS TO PARKS	5,196		5,196			5,196		
16-9123	TRANS TO WELFARE ADMIN COSTS	5,000		5,000			5,000		
TOTAL SECTION 106 REVIEW		307,520	315,707	307,520	16,257	16,257	307,520	16,257	31,257
17	**HPF SUB-GRANTS**								
17-8501	EXPENDITURES CARSON CITY CO				7,217	7,217		6,623	6,623
17-8515	EXPENDITURES STOREY CO				19,246	19,246		17,662	17,662
17-8525	EXPENDITURES CITY OF HENDERSON				9,142	9,142		8,390	8,390
17-8526	EXPENDITURES CITY OF LAS VEGAS				21,651	21,651		19,870	19,870
17-8798	NON-TAXABLE GRANTS				18,187	18,187		16,691	16,691
17-8799	NON-TAXABLE GRANTS - A				55,000	55,000		50,474	50,474

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
17-9030	TRANS TO MUSEUM				6,800	6,800		6,800	6,800
TOTAL HPF SUB-GRANTS					137,243	137,243		126,510	126,510
25	**SITE STEWARDSHIP PROGRAM**								
25-6100	PER DIEM OUT-OF-STATE		537						
25-6140	PERSONAL VEHICLE OUT-OF-STATE		134						
25-6200	PER DIEM IN-STATE	1,488	1,881	1,488	1,488	1,488	1,488	1,488	1,488
25-6210	FS DAILY RENTAL IN-STATE	670	988	670	670	670	670	670	670
25-6220	AUTO MISC - IN-STATE	20		20	20	20	20	20	20
25-6240	PERSONAL VEHICLE IN-STATE	505	312	505	505	505	505	505	505
25-6250	COMM AIR TRANS IN-STATE	640	731	640	640	640	640	640	640
25-7020	OPERATING SUPPLIES	651	1,693	651	651	651	651	651	651
25-7040	NON-STATE PRINTING SERVICES	1,053		1,053	1,053	1,053	1,053	1,053	1,053
25-7044	PRINTING AND COPYING - C	168		168	168	168	168	168	168
25-7045	STATE PRINTING CHARGES		32						
25-7053	RISK MGT MISC INS POLICIES	339	350	339	350	350	339	350	350
25-7064	CONTRACTS - D	50,868	28,289	50,868			50,868		
25-7290	PHONE, FAX, COMMUNICATION LINE	290	200	290	290	290	290	290	290
25-7292	EITS VOICE MAIL	92		92			92		
25-7295	EITS STATE PHONE LINE	6		6			6		
25-7296	EITS LONG DISTANCE CHARGES	182	77	182	182	182	182	182	182
25-7533	EITS EMAIL SERVICE	187	183	187	149	149	187	149	149
25-7542	EITS SILVERNET ACCESS	134		134	134	134	134	134	134
25-9090	TRANS TO WATER RESOURCES	8,250		8,250			8,250		
TOTAL SITE STEWARDSHIP PROGRAM		65,543	35,407	65,543	6,300	6,300	65,543	6,300	6,300
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	797	768	797	598	598	797	598	598
26-7535	EITS NON-SERVER HOSTING - BASIC	39		39	3	3	39	3	3
26-7536	EITS SERVER HOSTING - BASIC	131		131	11	11	131	11	11
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,293	1,042	1,147	1,147	1,147	1,147	1,147	1,147
26-7556	EITS SECURITY ASSESSMENT	1,016	783	861	861	861	861	861	861
26-8371	COMPUTER HARDWARE <$5,000 - A	1,079	1,320	1,079			1,079		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES		4,355	3,913	4,054	2,620	2,620	4,054	2,620	2,620
35	**CULTURAL RESOURCES INFORMATION**								
35-6100	PER DIEM OUT-OF-STATE	63,787		63,787			63,787		
35-6140	PERSONAL VEHICLE OUT-OF-STATE	74		74			74		
35-6150	COMM AIR TRANS OUT-OF-STATE	242		242			242		
35-6200	PER DIEM IN-STATE		682		682	682		682	682
35-6210	FS DAILY RENTAL IN-STATE		115		115	115		115	115
35-6240	PERSONAL VEHICLE IN-STATE	34	240	34	240	240	34	240	240
35-6250	COMM AIR TRANS IN-STATE		482		482	482		482	482
35-7020	OPERATING SUPPLIES	1,078	2,720	1,078	1,078	1,078	1,078	1,078	1,078
35-7030	FREIGHT CHARGES	190		190	190	190	190	190	190
35-7040	NON-STATE PRINTING SERVICES	96		96	96	96	96	96	96
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
35-7053	RISK MGT MISC INS POLICIES	216		216			216		
35-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
35-7060	CONTRACTS	4,930		4,930			4,930		
35-7064	CONTRACTS - D	123,127	105,515	123,127	40,183	40,183	123,127	25,843	25,843
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,748	1,000	25,748	1,000	1,000	25,748	1,000	1,000
35-7111	NON-STATE OWNED STORAGE RENT	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
35-7255	B & G LEASE ASSESSMENT		12		28	28		29	29
35-7292	EITS VOICE MAIL	51	64	51	51	51	51	51	51
35-7295	EITS STATE PHONE LINE	146	162	146	146	146	146	146	146
35-7296	EITS LONG DISTANCE CHARGES	3		3	3	3	3	3	3
35-7460	EQUIPMENT PURCHASES < $1,000	1,131		1,131			1,131		
35-7533	EITS EMAIL SERVICE	131	138	131	75	75	131	75	75
35-7542	EITS SILVERNET ACCESS	45		45	45	45	45	45	45
35-7545	EITS VPN SECURE LINK	131	147	131	143	143	131	143	143
35-8371	COMPUTER HARDWARE <$5,000 - A	535		535			535		
35-9090	TRANS TO WATER RESOURCES	11,660		11,660			11,660		
TOTAL CULTURAL RESOURCES INFORMATION		234,376	112,298	234,376	45,578	45,578	234,376	31,239	31,239
40	**DIRECTOR'S OFFICE COST ALLOCATION**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
40-7394	COST ALLOCATION - A	3,000	4,478	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL DIRECTOR'S OFFICE COST ALLOCATION		3,000	4,478	3,000	3,000	3,000	3,000	3,000	3,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
TOTAL PURCHASING ASSESSMENT		1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	7,736	413	7,736	7,736	7,736	7,736	7,736	7,736
TOTAL STATE COST ALLOCATION		7,736	413	7,736	7,736	7,736	7,736	7,736	7,736
89	**ATTORNEY GENERAL**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,831	251	7,831	7,831	7,831	7,831	7,831	7,831
TOTAL ATTORNEY GENERAL		7,831	251	7,831	7,831	7,831	7,831	7,831	7,831
TOTAL B000		1,489,234	1,486,885	1,686,702	1,181,111	1,181,127	1,709,760	1,179,352	1,194,364
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,909)	(5,141)	1,194	(5,909)	(2,256)	1,429
00-3548	FED HIST PRESERVATION GRANT			(8,857)	(7,705)	(12,123)	(8,857)	(3,378)	(4,942)
00-3803	CONTRACT SERVICES CHARGE					149			176
00-4704	TRANS FROM TRANSPORTATION					(24)			(20)
TOTAL REVENUE				(14,766)	(12,846)	(10,804)	(14,766)	(5,634)	(3,357)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(17)	(17)		(17)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(52)	(52)		(52)	(52)
04-705B	B&G - PROP. & CONT. INSURANCE				176	176		176	176
04-7292	EITS VOICE MAIL			41	(48)	(34)	41	(52)	(36)
04-7295	EITS STATE PHONE LINE			143	48	132	143	38	137

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				184	107	205	184	93	208
14	**HISTORICAL MARKER PROGRAM**								
14-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
14-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
14-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
TOTAL HISTORICAL MARKER PROGRAM				51	(8)	(24)	51	(13)	(20)
15	**NATIONAL REGISTER & CLG**								
15-7292	EITS VOICE MAIL			28	(24)	(17)	28	(26)	(18)
15-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
15-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
TOTAL NATIONAL REGISTER & CLG				72	7	(30)	72	(1)	(21)
16	**SECTION 106 REVIEW**								
16-7292	EITS VOICE MAIL			41	(36)	(26)	41	(39)	(27)
16-7295	EITS STATE PHONE LINE			86	29	79	86	23	82
16-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
TOTAL SECTION 106 REVIEW				108	11	(46)	108	(2)	(32)
25	**SITE STEWARDSHIP PROGRAM**								
25-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
25-7542	EITS SILVERNET ACCESS			(134)	(134)	(134)	(134)	(134)	(134)
TOTAL SITE STEWARDSHIP PROGRAM				(147)	(122)	(200)	(147)	(124)	(192)
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(45)	47	(264)	(45)	39	(231)
26-7535	EITS NON-SERVER HOSTING - BASIC				1	1		1	1
26-7536	EITS SERVER HOSTING - BASIC								1
26-7542	EITS SILVERNET ACCESS					2,494			2,431
26-7554	EITS INFRASTRUCTURE ASSESSMENT				313	486		367	554
26-7556	EITS SECURITY ASSESSMENT				274	210		272	311
TOTAL INFORMATION SERVICES				(45)	635	2,927	(45)	679	3,067

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35	**CULTURAL RESOURCES INFORMATION**								
35-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
35-7295	EITS STATE PHONE LINE			31	11	29	31	8	30
35-7533	EITS EMAIL SERVICE			(6)	6	(33)	(6)	5	(29)
35-7542	EITS SILVERNET ACCESS			(45)	(45)	(45)	(45)	(45)	(45)
35-7545	EITS VPN SECURE LINK			(1)	349	207	(1)	322	229
TOTAL CULTURAL RESOURCES INFORMATION				(7)	309	149	(7)	277	176
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(21)	128	128	(21)	543	543
TOTAL PURCHASING ASSESSMENT				(21)	128	128	(21)	543	543
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			(7,323)	(7,736)	(7,736)	(7,323)	(7,736)	(7,736)
TOTAL STATE COST ALLOCATION				(7,323)	(7,736)	(7,736)	(7,323)	(7,736)	(7,736)
89	**ATTORNEY GENERAL**								
89-7391	ATTORNEY GENERAL COST ALLOC			(7,638)	(6,177)	(6,177)	(7,638)	650	650
TOTAL ATTORNEY GENERAL				(7,638)	(6,177)	(6,177)	(7,638)	650	650
TOTAL M100				(14,766)	(12,846)	(10,804)	(14,766)	(5,634)	(3,357)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,974			(5,707)		
00-3548	FED HIST PRESERVATION GRANT			(414,565)			(413,793)		
00-3550	FED SURVEY AND PLANNING GRANT			(89,157)			(99,890)		
00-4673	TRANS FROM ENVIRON PROTECT			15,000					
TOTAL REVENUE				(479,748)			(519,390)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			10,278			10,278		
01-5660	FURLOUGH LEAVE			(10,278)			(10,278)		
01-5930	LONGEVITY PAY			1,825			2,075		
01-5970	TERMINAL ANNUAL LEAVE PAY			(2,459)			(2,459)		
TOTAL PERSONNEL				(634)			(384)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(2,931)			(2,931)		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(291)			(291)		
02-6120	AUTO MISC OUT-OF-STATE			1			1		
02-6130	PUBLIC TRANS OUT-OF-STATE			(27)			(27)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(382)			(382)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(1,740)			(1,740)		
TOTAL OUT-OF-STATE TRAVEL				(5,370)			(5,370)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,669)			(2,669)		
03-6210	FS DAILY RENTAL IN-STATE			(795)			(795)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			23			23		
03-6220	AUTO MISC - IN-STATE			(27)			(27)		
03-6240	PERSONAL VEHICLE IN-STATE			(2,096)			(2,096)		
03-6250	COMM AIR TRANS IN-STATE			(544)			(544)		
TOTAL IN-STATE TRAVEL				(6,108)			(6,108)		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			3,772			3,772		
04-7030	FREIGHT CHARGES			(842)			(842)		
04-7040	NON-STATE PRINTING SERVICES			581			581		
04-7044	PRINTING AND COPYING - C			(562)			(562)		
04-7045	STATE PRINTING CHARGES			201			201		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(229)			(229)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES			(143)			(143)		
04-705B	B&G - PROP. & CONT. INSURANCE			228			228		
04-7064	CONTRACTS - D			(28,740)			(28,740)		
04-7104	STATE OWNED BUILDING RENT - COPS			836			836		
04-7113	NON-STATE OWNED MEETING ROOM RENT			(40)			(40)		
04-7250	B & G EXTRA SERVICES			949			949		
04-7285	POSTAGE - STATE MAILROOM			(384)			(384)		
04-7292	EITS VOICE MAIL			(308)			(308)		
04-7295	EITS STATE PHONE LINE			(773)			(773)		
04-7301	MEMBERSHIP DUES			(210)			(210)		
04-7302	REGISTRATION FEES			385			385		
04-7381	EMPLOYEE MOVING-TRANS/PER DIEM			(1,554)			(1,554)		
04-7382	EMPLOYEE MOVING SERVICES			(1,273)			(1,273)		
04-7430	PROFESSIONAL SERVICES			(240)			(240)		
04-7980	OPERATING LEASE PAYMENTS			1,096			1,096		
04-8371	COMPUTER HARDWARE <$5,000 - A			(1,079)			(1,079)		
TOTAL OPERATING EXPENSES				(28,329)			(28,329)		
14	**HISTORICAL MARKER PROGRAM**								
14-6240	PERSONAL VEHICLE IN-STATE			(42)			(42)		
14-7060	CONTRACTS			(73,608)			(73,608)		
14-7064	CONTRACTS - D			1,231			1,231		
14-7292	EITS VOICE MAIL			52			52		
TOTAL HISTORICAL MARKER PROGRAM				(72,367)			(72,367)		
15	**NATIONAL REGISTER & CLG**								
15-6100	PER DIEM OUT-OF-STATE			1,135			1,135		
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			143			143		
15-6120	AUTO MISC OUT-OF-STATE			87			87		
15-6130	PUBLIC TRANS OUT-OF-STATE			14			14		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			116			116		
15-6150	COMM AIR TRANS OUT-OF-STATE			899			899		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-6200	PER DIEM IN-STATE			353			353		
15-6210	FS DAILY RENTAL IN-STATE			92			92		
15-6215	NON-FS VEHICLE RENTAL IN-STATE			121			121		
15-6220	AUTO MISC - IN-STATE			5			5		
15-6240	PERSONAL VEHICLE IN-STATE			866			866		
15-6250	COMM AIR TRANS IN-STATE			652			652		
15-7064	CONTRACTS - D			5,000			5,000		
15-7292	EITS VOICE MAIL			103			103		
15-7295	EITS STATE PHONE LINE			269			269		
15-7533	EITS EMAIL SERVICE			149			149		
TOTAL NATIONAL REGISTER & CLG				10,004			10,004		
16	**SECTION 106 REVIEW**								
16-6100	PER DIEM OUT-OF-STATE			757			757		
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			95			95		
16-6120	AUTO MISC OUT-OF-STATE			58			58		
16-6130	PUBLIC TRANS OUT-OF-STATE			9			9		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			77			77		
16-6150	COMM AIR TRANS OUT-OF-STATE			599			599		
16-6200	PER DIEM IN-STATE			236			236		
16-6215	NON-FS VEHICLE RENTAL IN-STATE			81			81		
16-6220	AUTO MISC - IN-STATE			3			3		
16-6240	PERSONAL VEHICLE IN-STATE			577			577		
16-6250	COMM AIR TRANS IN-STATE			434			434		
16-7020	OPERATING SUPPLIES			63			63		
16-7064	CONTRACTS - D			(66,764)			(66,764)		
16-7292	EITS VOICE MAIL			154			154		
16-7295	EITS STATE PHONE LINE			403			403		
16-7302	REGISTRATION FEES			(550)			(550)		
16-7460	EQUIPMENT PURCHASES < $1,000			(3,667)			(3,667)		
16-7533	EITS EMAIL SERVICE			174			174		
16-8371	COMPUTER HARDWARE <$5,000 - A			(2,157)			(2,157)		
16-8515	EXPENDITURES STOREY CO			(42,246)			(42,246)		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-8525	EXPENDITURES CITY OF HENDERSON			(22,890)			(22,890)		
16-8526	EXPENDITURES CITY OF LAS VEGAS			(74,994)			(74,994)		
16-8529	EXPENDITURES CITY OF RENO			(24,950)			(24,950)		
16-8798	NON-TAXABLE GRANTS			(6,056)			(6,056)		
16-8799	NON-TAXABLE GRANTS - A			(38,068)			(38,068)		
16-9089	TRANS TO PARKS			(5,196)			(5,196)		
16-9123	TRANS TO WELFARE ADMIN COSTS			(5,000)			(5,000)		
TOTAL SECTION 106 REVIEW				(288,818)			(288,818)		
17	**HPF SUB-GRANTS**								
17-8501	EXPENDITURES CARSON CITY CO			7,217			6,623		
17-8515	EXPENDITURES STOREY CO			19,246			17,662		
17-8525	EXPENDITURES CITY OF HENDERSON			9,142			8,390		
17-8526	EXPENDITURES CITY OF LAS VEGAS			21,651			19,870		
17-8798	NON-TAXABLE GRANTS			18,187			16,691		
17-8799	NON-TAXABLE GRANTS - A			55,000			50,474		
17-9030	TRANS TO MUSEUM			6,800			6,800		
TOTAL HPF SUB-GRANTS				137,243			126,510		
25	**SITE STEWARDSHIP PROGRAM**								
25-6100	PER DIEM OUT-OF-STATE			537			537		
25-6140	PERSONAL VEHICLE OUT-OF-STATE			134			134		
25-6200	PER DIEM IN-STATE			304			304		
25-6210	FS DAILY RENTAL IN-STATE			(68)			(68)		
25-6220	AUTO MISC - IN-STATE			(20)			(20)		
25-6240	PERSONAL VEHICLE IN-STATE			(193)			(193)		
25-6250	COMM AIR TRANS IN-STATE			99			99		
25-7020	OPERATING SUPPLIES			1,042			1,042		
25-7040	NON-STATE PRINTING SERVICES			(1,053)			(1,053)		
25-7044	PRINTING AND COPYING - C			(99)			(99)		
25-7045	STATE PRINTING CHARGES			32			32		
25-7053	RISK MGT MISC INS POLICIES			11			11		
25-7064	CONTRACTS - D			(50,868)			(50,868)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
25-7292	EITS VOICE MAIL			(92)			(92)		
25-7295	EITS STATE PHONE LINE			(6)			(6)		
25-7533	EITS EMAIL SERVICE			(38)			(38)		
25-9090	TRANS TO WATER RESOURCES			(8,250)			(8,250)		
TOTAL SITE STEWARDSHIP PROGRAM				(58,528)			(58,528)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(274)			(274)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(36)			(36)		
26-7536	EITS SERVER HOSTING - BASIC			(120)			(120)		
26-8371	COMPUTER HARDWARE <$5,000 - A			179			179		
TOTAL INFORMATION SERVICES				(251)			(251)		
35	**CULTURAL RESOURCES INFORMATION**								
35-6100	PER DIEM OUT-OF-STATE			(63,787)			(63,787)		
35-6140	PERSONAL VEHICLE OUT-OF-STATE			(74)			(74)		
35-6150	COMM AIR TRANS OUT-OF-STATE			(242)			(242)		
35-6200	PER DIEM IN-STATE			682			682		
35-6210	FS DAILY RENTAL IN-STATE			115			115		
35-6240	PERSONAL VEHICLE IN-STATE			206			206		
35-6250	COMM AIR TRANS IN-STATE			482			482		
35-7020	OPERATING SUPPLIES			682			682		
35-7030	FREIGHT CHARGES			(190)			(190)		
35-7040	NON-STATE PRINTING SERVICES			(96)			(96)		
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
35-7053	RISK MGT MISC INS POLICIES			(216)			(216)		
35-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
35-7060	CONTRACTS			(4,930)			(4,930)		
35-7064	CONTRACTS - D			(82,944)			(97,284)		
35-7073	SOFTWARE LICENSE/MNT CONTRACTS			(24,748)			(24,748)		
35-7255	B & G LEASE ASSESSMENT			12			12		
35-7460	EQUIPMENT PURCHASES < $1,000			(1,131)			(1,131)		
35-7533	EITS EMAIL SERVICE			(56)			(56)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
35-7545	EITS VPN SECURE LINK			12			12		
35-8371	COMPUTER HARDWARE <$5,000 - A			723			723		
35-9090	TRANS TO WATER RESOURCES			(11,660)			(11,660)		
TOTAL CULTURAL RESOURCES INFORMATION				(187,160)			(201,500)		
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			20,570			5,751		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				20,570			5,751		
TOTAL M150				(479,748)			(519,390)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,348	898		899	1,035
00-3548	FED HIST PRESERVATION GRANT				3,523	1,845		1,348	2,072
00-3803	CONTRACT SERVICES CHARGE					55			57
TOTAL REVENUE					5,871	2,798		2,247	3,164
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,730)	(1,730)		(1,748)	(1,748)
01-5200	WORKERS COMPENSATION				(1,485)	(1,485)		(2,074)	(2,074)
01-5300	RETIREMENT				8,676	8,676		8,932	8,932
01-5400	PERSONNEL ASSESSMENT				(9)	(9)		(72)	(72)
01-5500	GROUP INSURANCE				3,212	847		(154)	517
01-5700	PAYROLL ASSESSMENT				(120)	(120)		(124)	(124)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,648)	(3,179)		(2,487)	(1,876)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(178)		(1)	(366)
01-5840	MEDICARE				(24)	(24)		(25)	(25)
TOTAL PERSONNEL					5,871	2,798		2,247	3,164
TOTAL M300					5,871	2,798		2,247	3,164

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,151	3,700		2,300	3,802
00-3548	FED HIST PRESERVATION GRANT				3,227	5,551		3,451	5,702
TOTAL REVENUE					5,378	9,251		5,751	9,504
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				5,378	9,251		5,751	9,504
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					5,378	9,251		5,751	9,504
TOTAL M801					5,378	9,251		5,751	9,504
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,632			28,422		
00-3548	FED HIST PRESERVATION GRANT			41,448			42,632		
TOTAL REVENUE				69,080			71,054		
TOTAL SALARIES NEW POSITIONS				49,885			51,866		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,885			51,866		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			49,885			51,866		
01-5200	WORKERS COMPENSATION			1,437			1,068		
01-5300	RETIREMENT			6,610			6,872		
01-5400	PERSONNEL ASSESSMENT			304			316		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			80			83		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327			1,380		
01-5800	UNEMPLOYMENT COMPENSATION			65			68		
01-5840	MEDICARE			723			752		
TOTAL PERSONNEL				68,775			70,749		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
TOTAL INFORMATION SERVICES				182			182		
TOTAL E225				69,080			71,054		
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(730)	(730)		(830)	(830)
00-3548	FED HIST PRESERVATION GRANT				(1,095)	(1,095)		(1,245)	(1,245)
TOTAL REVENUE					(1,825)	(1,825)		(2,075)	(2,075)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,825)	(1,825)		(2,075)	(2,075)
TOTAL PERSONNEL					(1,825)	(1,825)		(2,075)	(2,075)
TOTAL E672					(1,825)	(1,825)		(2,075)	(2,075)
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL							882	882
00-3548	FED HIST PRESERVATION GRANT							1,324	1,324
TOTAL REVENUE								2,206	2,206
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A							2,206	2,206
TOTAL INFORMATION SERVICES								2,206	2,206
TOTAL E710								2,206	2,206
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,077	6,077			
00-3548	FED HIST PRESERVATION GRANT				9,115	9,115			
TOTAL REVENUE					15,192	15,192			
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				15,192	15,192			
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					15,192	15,192			
TOTAL E801					15,192	15,192			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	15,075	15,000						
00	FEDERAL FUND	992,009	953,991	1,231,614	713,289	713,289	1,246,191	726,753	726,753
00	GENERAL FUND	304,861	295,481	364,838	363,784	363,776	373,319	363,667	363,654
00	INTERAGENCY TRANSFER	133,189	181,513	45,000	60,000	60,024	45,000	44,995	60,020
00	OTHER FUND	44,100	40,900	45,250	44,038	44,038	45,250	43,937	43,937
TOTAL REVENUE		1,489,234	1,486,885	1,686,702	1,181,111	1,181,127	1,709,760	1,179,352	1,194,364
TOTAL SALARIES FILLED POSITIONS				497,256	495,526	495,526	512,279	510,531	510,531
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				95,578	95,578	95,578	99,388	99,388	99,388
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				592,834	591,104	591,104	611,667	609,919	609,919
TOTAL FTE		10.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL	630,193	774,701	827,840	827,735	827,735	850,898	851,043	851,043
02	OUT-OF-STATE TRAVEL	5,813	3,599	5,813	443	443	5,813	443	443
03	IN-STATE TRAVEL	6,559	8,512	6,559	451	451	6,559	451	451
04	OPERATING EXPENSES	97,416	59,681	97,538	69,329	69,329	97,538	69,334	69,334
14	HISTORICAL MARKER PROGRAM	117,316	166,349	117,316	45,008	45,024	117,316	45,008	45,020
15	NATIONAL REGISTER & CLG				10,004	10,004		10,004	10,004
16	SECTION 106 REVIEW	307,520	315,707	307,520	16,257	16,257	307,520	16,257	31,257
17	HPF SUB-GRANTS				137,243	137,243		126,510	126,510
25	SITE STEWARDSHIP PROGRAM	65,543	35,407	65,543	6,300	6,300	65,543	6,300	6,300
26	INFORMATION SERVICES	4,355	3,913	4,054	2,620	2,620	4,054	2,620	2,620
35	CULTURAL RESOURCES INFORMATION	234,376	112,298	234,376	45,578	45,578	234,376	31,239	31,239
40	DIRECTOR'S OFFICE COST ALLOCATION	3,000	4,478	3,000	3,000	3,000	3,000	3,000	3,000
87	PURCHASING ASSESSMENT	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
88	STATE COST ALLOCATION	7,736	413	7,736	7,736	7,736	7,736	7,736	7,736
89	ATTORNEY GENERAL	7,831	251	7,831	7,831	7,831	7,831	7,831	7,831
TOTAL EXPENDITURES		1,489,234	1,486,885	1,686,702	1,181,111	1,181,127	1,709,760	1,179,352	1,194,364

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(512,579)	(955)	(4,727)	(522,540)	1,421	2,832
00	GENERAL FUND			3,065	(642)	5,792	(11,616)	943	6,266
00	INTERAGENCY TRANSFER			15,000		(24)			(20)
00	OTHER FUND					204			233
TOTAL REVENUE				(494,514)	(1,597)	1,245	(534,156)	2,364	9,311
EXPENDITURES									
01	PERSONNEL			(634)	5,871	2,798	(384)	2,247	3,164
02	OUT-OF-STATE TRAVEL			(5,370)			(5,370)		
03	IN-STATE TRAVEL			(6,108)			(6,108)		
04	OPERATING EXPENSES			(28,145)	107	205	(28,145)	93	208
14	HISTORICAL MARKER PROGRAM			(72,316)	(8)	(24)	(72,316)	(13)	(20)
15	NATIONAL REGISTER & CLG			10,076	7	(30)	10,076	(1)	(21)
16	SECTION 106 REVIEW			(288,710)	11	(46)	(288,710)	(2)	(32)
17	HPF SUB-GRANTS			137,243			126,510		
25	SITE STEWARDSHIP PROGRAM			(58,675)	(122)	(200)	(58,675)	(124)	(192)
26	INFORMATION SERVICES			(296)	635	2,927	(296)	679	3,067
35	CULTURAL RESOURCES INFORMATION			(187,167)	309	149	(201,507)	277	176
40	DIRECTOR'S OFFICE COST ALLOCATION			20,570	5,378	9,251	5,751	5,751	9,504
87	PURCHASING ASSESSMENT			(21)	128	128	(21)	543	543
88	STATE COST ALLOCATION			(7,323)	(7,736)	(7,736)	(7,323)	(7,736)	(7,736)
89	ATTORNEY GENERAL			(7,638)	(6,177)	(6,177)	(7,638)	650	650
TOTAL EXPENDITURES				(494,514)	(1,597)	1,245	(534,156)	2,364	9,311
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			41,448	8,020	8,020	42,632	79	79
00	GENERAL FUND			27,632	5,347	5,347	28,422	52	52
TOTAL REVENUE				69,080	13,367	13,367	71,054	131	131
TOTAL SALARIES NEW POSITIONS				49,885			51,866		

Budget Account: 4205 DCNR - STATE HISTORIC PRESERVATION OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,885			51,866		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL			68,775	(1,825)	(1,825)	70,749	(2,075)	(2,075)
04	OPERATING EXPENSES			123			123		
26	INFORMATION SERVICES			182			182	2,206	2,206
40	DIRECTOR'S OFFICE COST ALLOCATION				15,192	15,192			
TOTAL EXPENDITURES				69,080	13,367	13,367	71,054	131	131
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,075	15,000						
00	FEDERAL FUND	992,009	953,991	760,483	720,354	716,582	766,283	728,253	729,664
00	GENERAL FUND	304,861	295,481	395,535	368,489	374,915	390,125	364,662	369,972
00	INTERAGENCY TRANSFER	133,189	181,513	60,000	60,000	60,000	45,000	44,995	60,000
00	OTHER FUND	44,100	40,900	45,250	44,038	44,242	45,250	43,937	44,170
TOTAL BUDGET REVENUE		1,489,234	1,486,885	1,261,268	1,192,881	1,195,739	1,246,658	1,181,847	1,203,806
TOTAL POSITIONS				642,719	591,104	591,104	663,533	609,919	609,919
TOTAL FTE		10.00	11.00	12.00	11.00	11.00	12.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	630,193	774,701	895,981	831,781	828,708	921,263	851,215	852,132
02	OUT-OF-STATE TRAVEL	5,813	3,599	443	443	443	443	443	443
03	IN-STATE TRAVEL	6,559	8,512	451	451	451	451	451	451
04	OPERATING EXPENSES	97,416	59,681	69,516	69,436	69,534	69,516	69,427	69,542
14	HISTORICAL MARKER PROGRAM	117,316	166,349	45,000	45,000	45,000	45,000	44,995	45,000
15	NATIONAL REGISTER & CLG			10,076	10,011	9,974	10,076	10,003	9,983
16	SECTION 106 REVIEW	307,520	315,707	18,810	16,268	16,211	18,810	16,255	31,225
17	HPF SUB-GRANTS			137,243	137,243	137,243	126,510	126,510	126,510
25	SITE STEWARDSHIP PROGRAM	65,543	35,407	6,868	6,178	6,100	6,868	6,176	6,108
26	INFORMATION SERVICES	4,355	3,913	3,940	3,255	5,547	3,940	5,505	7,893
35	CULTURAL RESOURCES INFORMATION	234,376	112,298	47,209	45,887	45,727	32,869	31,516	31,415

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
40	DIRECTOR'S OFFICE COST ALLOCATION	3,000	4,478	23,570	23,570	27,443	8,751	8,751	12,504
87	PURCHASING ASSESSMENT	1,576	1,576	1,555	1,704	1,704	1,555	2,119	2,119
88	STATE COST ALLOCATION	7,736	413	413			413		
89	ATTORNEY GENERAL	7,831	251	193	1,654	1,654	193	8,481	8,481
TOTAL BUDGET EXPENDITURES		1,489,234	1,486,885	1,261,268	1,192,881	1,195,739	1,246,658	1,181,847	1,203,806

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	164,959	166,918	173,321	177,280	177,280	174,478	178,773	178,773
00-2510	REVERSIONS	(85)							
TOTAL REVENUE		164,874	166,918	173,321	177,280	177,280	174,478	178,773	178,773
TOTAL SALARIES FILLED POSITIONS				98,278	98,126	98,126	99,120	98,961	98,961
TOTAL FILLED FTE		2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
TOTAL SALARIES ALL POSITIONS				98,278	98,126	98,126	99,120	98,961	98,961
TOTAL FTE		2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	94,793	93,579	98,278	98,278	98,278	99,120	99,120	99,120
01-5120	FURLOUGH ADJUSTMENT	(2,226)		(2,226)			(2,226)		
01-5200	WORKERS COMPENSATION	2,224	1,854	1,851	1,851	1,851	1,943	1,943	1,943
01-5300	RETIREMENT	10,767	14,229	14,953	14,953	14,953	15,136	15,136	15,136
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		138						
01-5400	PERSONNEL ASSESSMENT	494	482	600	600	600	605	605	605
01-5500	GROUP INSURANCE	24,093	25,032	25,032	25,032	25,032	25,032	25,032	25,032
01-5660	FURLOUGH LEAVE	2,226		2,226			2,226		
01-5700	PAYROLL ASSESSMENT	147	150	158	158	158	159	159	159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,285	2,526	2,615	2,615	2,615	2,637	2,637	2,637
01-5800	UNEMPLOYMENT COMPENSATION	201	113	129	129	129	128	128	128
01-5840	MEDICARE	1,491	1,357	1,425	1,425	1,425	1,438	1,438	1,438
01-5841	SOCIAL SECURITY		(12)						
01-5860	BOARD AND COMMISSION PAY	4,560	3,360	4,560	4,560	4,560	4,560	4,560	4,560
01-5929	ELIMINATE LONGEVITY PAY		(1,125)						
01-5930	LONGEVITY PAY		1,125		1,375	1,375		1,625	1,625
TOTAL PERSONNEL		141,055	142,808	149,601	150,976	150,976	150,758	152,383	152,383
03	**IN-STATE TRAVEL**								

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6200	PER DIEM IN-STATE				104	104		104	104
03-6240	PERSONAL VEHICLE IN-STATE	137	352	137	253	253	137	253	253
TOTAL IN-STATE TRAVEL		137	352	137	357	357	137	357	357
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	767	95	767	940	940	767	940	940
04-7044	PRINTING AND COPYING - C	173		173	79	79	173	79	79
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	25	25	25	25	25	25	25
04-7054	AG TORT CLAIM ASSESSMENT	243	243	243	243	243	243	243	243
04-7060	CONTRACTS	8,405	8,760	8,405	8,760	8,760	8,405	8,760	8,760
04-7070	CONTRACTS - J	358	320	358	1,289	1,289	358	1,313	1,313
04-7071	CONTRACTS - K	956	1,033	956	1,074	1,074	956	1,136	1,136
04-7090	EQUIPMENT REPAIR	295		295	295	295	295	295	295
04-7136	GARBAGE DISPOSAL UTILITIES	10		10	10	10	10	10	10
04-7140	MAINTENANCE OF BLDGS AND GRDS		580		751	751		751	751
04-7280	OUTSIDE POSTAGE	46	21	46	93	93	46	93	93
04-7285	POSTAGE - STATE MAILROOM	115	150	115	123	123	115	123	123
04-7290	PHONE, FAX, COMMUNICATION LINE				3,295	3,295		3,295	3,295
04-7296	EITS LONG DISTANCE CHARGES	17	85	17	12	12	17	12	12
04-7980	OPERATING LEASE PAYMENTS	1,197	1,300	1,197	1,263	1,263	1,197	1,263	1,263
TOTAL OPERATING EXPENSES		12,613	12,618	12,612	18,257	18,257	12,612	18,343	18,343
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	224	203	224	224	224	224	224	224
26-7535	EITS NON-SERVER HOSTING - BASIC				3	3		3	3
26-7536	EITS SERVER HOSTING - BASIC				11	11		11	11
26-7545	EITS VPN SECURE LINK		113						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	261	211	211	211	211	211	211	211
26-7556	EITS SECURITY ASSESSMENT	206	158	158	158	158	158	158	158
TOTAL INFORMATION SERVICES		691	685	593	607	607	593	607	607

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,671	2,185	1,671	1,671	1,671	1,671	1,671	1,671
59-7135	PROPANE UTILITIES	3,816	5,300	3,816	3,816	3,816	3,816	3,816	3,816
59-7136	GARBAGE DISPOSAL UTILITIES	380	348	380	380	380	380	380	380
59-7137	WATER & SEWER UTILITIES	1,110	646	1,110	1,110	1,110	1,110	1,110	1,110
59-7290	PHONE, FAX, COMMUNICATION LINE	3,295	1,948	3,295			3,295		
59-7296	EITS LONG DISTANCE CHARGES	78		78	78	78	78	78	78
TOTAL UTILITIES		10,350	10,427	10,350	7,055	7,055	10,350	7,055	7,055
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL PURCHASING ASSESSMENT		28	28	28	28	28	28	28	28
TOTAL B000		164,874	166,918	173,321	177,280	177,280	174,478	178,773	178,773
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(19)	104	7	(19)	101	51
TOTAL REVENUE				(19)	104	7	(19)	101	51
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				18	18		10	18
04-7054	AG TORT CLAIM ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL OPERATING EXPENSES					5	5		(3)	5
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(19)	18	(99)	(19)	14	(87)
26-7535	EITS NON-SERVER HOSTING - BASIC				1	1		1	1
26-7536	EITS SERVER HOSTING - BASIC								1

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				58	89		67	102
26-7556	EITS SECURITY ASSESSMENT				50	39		50	57
TOTAL INFORMATION SERVICES				(19)	127	30	(19)	132	74
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)
TOTAL PURCHASING ASSESSMENT					(28)	(28)		(28)	(28)
TOTAL M100				(19)	104	7	(19)	101	51
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,876			8,554		
TOTAL REVENUE				7,876			8,554		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			2,226			2,226		
01-5660	FURLOUGH LEAVE			(2,226)			(2,226)		
01-5930	LONGEVITY PAY			1,375			1,625		
TOTAL PERSONNEL				1,375			1,625		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			104			104		
03-6240	PERSONAL VEHICLE IN-STATE			116			116		
TOTAL IN-STATE TRAVEL				220			220		
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			468			468		
04-7044	PRINTING AND COPYING - C			(94)			(94)		
04-7060	CONTRACTS			355			355		

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7064	CONTRACTS - D			2,923			2,923		
04-7070	CONTRACTS - J			931			955		
04-7071	CONTRACTS - K			73			135		
04-7140	MAINTENANCE OF BLDGS AND GRDS			931			931		
04-7280	OUTSIDE POSTAGE			47			47		
04-7285	POSTAGE - STATE MAILROOM			8			8		
04-7296	EITS LONG DISTANCE CHARGES			(17)			(17)		
04-7980	OPERATING LEASE PAYMENTS			66			66		
TOTAL OPERATING EXPENSES				5,691			5,777		
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC			3			3		
26-7536	EITS SERVER HOSTING - BASIC			11			11		
TOTAL INFORMATION SERVICES				14			14		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			170			170		
59-7135	PROPANE UTILITIES			596			596		
59-7136	GARBAGE DISPOSAL UTILITIES			8			16		
59-7137	WATER & SEWER UTILITIES			564			898		
59-7290	PHONE, FAX, COMMUNICATION LINE			(774)			(774)		
59-7296	EITS LONG DISTANCE CHARGES			12			12		
TOTAL UTILITIES				576			918		
TOTAL M150				7,876			8,554		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,351	587		372	596
TOTAL REVENUE					1,351	587		372	596

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(152)	(152)		(159)	(159)
01-5200	WORKERS COMPENSATION				(253)	(253)		(349)	(349)
01-5300	RETIREMENT				1,340	1,340		1,356	1,356
01-5400	PERSONNEL ASSESSMENT				(1)	(1)		(12)	(12)
01-5500	GROUP INSURANCE				876	231		(42)	141
01-5700	PAYROLL ASSESSMENT				(21)	(21)		(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(436)	(525)		(400)	(301)
01-5800	UNEMPLOYMENT COMPENSATION					(30)			(58)
01-5840	MEDICARE				(2)	(2)		(2)	(2)
TOTAL PERSONNEL					1,351	587		372	596
TOTAL M300					1,351	587		372	596
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			108,500	15,524	15,524	37,240		37,240
TOTAL REVENUE				108,500	15,524	15,524	37,240		37,240
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			108,500	15,524	15,524	37,240		37,240
TOTAL OPERATING EXPENSES				108,500	15,524	15,524	37,240		37,240
TOTAL M425				108,500	15,524	15,524	37,240		37,240
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,923	2,923		2,923	2,923
TOTAL REVENUE					2,923	2,923		2,923	2,923

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7064	CONTRACTS - D				2,923	2,923		2,923	2,923
TOTAL OPERATING EXPENSES					2,923	2,923		2,923	2,923
TOTAL E225					2,923	2,923		2,923	2,923
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,375)	(1,375)		(1,625)	(1,625)
TOTAL REVENUE					(1,375)	(1,375)		(1,625)	(1,625)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(1,375)	(1,375)		(1,625)	(1,625)
TOTAL PERSONNEL					(1,375)	(1,375)		(1,625)	(1,625)
TOTAL E672					(1,375)	(1,375)		(1,625)	(1,625)

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	164,959	166,918	173,321	177,280	177,280	174,478	178,773	178,773
00	REVERSIONS	(85)							
TOTAL REVENUE		164,874	166,918	173,321	177,280	177,280	174,478	178,773	178,773
TOTAL SALARIES FILLED POSITIONS				98,278	98,126	98,126	99,120	98,961	98,961
TOTAL FILLED FTE		2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
TOTAL SALARIES ALL POSITIONS				98,278	98,126	98,126	99,120	98,961	98,961
TOTAL FTE		2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
EXPENDITURES									
01	PERSONNEL	141,055	142,808	149,601	150,976	150,976	150,758	152,383	152,383
03	IN-STATE TRAVEL	137	352	137	357	357	137	357	357
04	OPERATING EXPENSES	12,613	12,618	12,612	18,257	18,257	12,612	18,343	18,343
26	INFORMATION SERVICES	691	685	593	607	607	593	607	607
59	UTILITIES	10,350	10,427	10,350	7,055	7,055	10,350	7,055	7,055
87	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL EXPENDITURES		164,874	166,918	173,321	177,280	177,280	174,478	178,773	178,773
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			116,357	16,979	16,118	8,535	37,713	37,887
TOTAL REVENUE				116,357	16,979	16,118	8,535	37,713	37,887
EXPENDITURES									
01	PERSONNEL			1,375	1,351	587	1,625	372	596
03	IN-STATE TRAVEL			220			220		
04	OPERATING EXPENSES			114,191	15,529	15,529	5,777	37,237	37,245
26	INFORMATION SERVICES			(5)	127	30	(5)	132	74
59	UTILITIES			576			918		
87	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES				116,357	16,979	16,118	8,535	37,713	37,887
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,548	1,548		1,298	1,298
TOTAL REVENUE					1,548	1,548		1,298	1,298
EXPENDITURES									
01	PERSONNEL				(1,375)	(1,375)		(1,625)	(1,625)
04	OPERATING EXPENSES				2,923	2,923		2,923	2,923
TOTAL EXPENDITURES					1,548	1,548		1,298	1,298
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	164,959	166,918	289,678	195,807	194,946	183,013	217,784	217,958
00	REVERSIONS	(85)							
TOTAL BUDGET REVENUE		164,874	166,918	289,678	195,807	194,946	183,013	217,784	217,958
TOTAL POSITIONS				98,278	98,126	98,126	99,120	98,961	98,961
TOTAL FTE		2.02	2.02	2.02	2.02	2.02	2.02	2.02	2.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	141,055	142,808	150,976	150,952	150,188	152,383	151,130	151,354
03	IN-STATE TRAVEL	137	352	357	357	357	357	357	357
04	OPERATING EXPENSES	12,613	12,618	126,803	36,709	36,709	18,389	58,503	58,511
26	INFORMATION SERVICES	691	685	588	734	637	588	739	681
59	UTILITIES	10,350	10,427	10,926	7,055	7,055	11,268	7,055	7,055
87	PURCHASING ASSESSMENT	28	28	28			28		
TOTAL BUDGET EXPENDITURES		164,874	166,918	289,678	195,807	194,946	183,013	217,784	217,958

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,118,532	1,107,532	1,111,166	1,111,166	1,111,166	1,111,166	1,111,166	1,111,166
00-4116	STATE OF CALIFORNIA RECEIPTS	4,073,275	4,073,275	4,122,000	4,122,000	4,122,000	4,122,000	4,122,000	4,122,000
00-4355	REIMBURSEMENT OF EXPENSES	10,118,031	10,129,031	10,076,672	10,076,672	10,076,672	10,076,672	10,076,672	10,076,672
00-4721	TRANSFER FROM DMV	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
TOTAL REVENUE		15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-9093	TRANS TO TAHOE RGNL PLANNING	1,530,187	1,530,187	1,529,809	1,530,187	1,530,187	1,529,809	1,530,187	1,530,187
TOTAL TRPA NEVADA FUNDING		1,530,187	1,530,187	1,529,809	1,530,187	1,530,187	1,529,809	1,530,187	1,530,187
16	**TRPA CALIFORNIA FUNDING**								
16-9093	TRANS TO TAHOE RGNL PLANNING	4,122,000	4,122,000	14,199,050	4,122,000	4,122,000	14,199,050	4,122,000	4,122,000
TOTAL TRPA CALIFORNIA FUNDING		4,122,000	4,122,000	14,199,050	4,122,000	4,122,000	14,199,050	4,122,000	4,122,000
17	**OTHER TRPA FUNDING**								
17-9093	TRANS TO TAHOE RGNL PLANNING	10,076,672	10,076,672		10,076,672	10,076,672		10,076,672	10,076,672
TOTAL OTHER TRPA FUNDING		10,076,672	10,076,672		10,076,672	10,076,672		10,076,672	10,076,672
TOTAL B000		15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			375,000	375,000	375,000	375,000	375,000	375,000
00-4116	STATE OF CALIFORNIA RECEIPTS			375,000	375,000	375,000	375,000	375,000	375,000
TOTAL REVENUE				750,000	750,000	750,000	750,000	750,000	750,000
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-7000	OPERATING			375,000	375,000	375,000	375,000	375,000	375,000
TOTAL TRPA NEVADA FUNDING				375,000	375,000	375,000	375,000	375,000	375,000

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**TRPA CALIFORNIA FUNDING**								
16-7000	OPERATING			375,000	375,000	375,000	375,000	375,000	375,000
TOTAL TRPA CALIFORNIA FUNDING				375,000	375,000	375,000	375,000	375,000	375,000
TOTAL E225				750,000	750,000	750,000	750,000	750,000	750,000
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			360,000	345,000	345,000	360,000	25,000	25,000
00-4116	STATE OF CALIFORNIA RECEIPTS			360,000	345,000	345,000	360,000	25,000	25,000
TOTAL REVENUE				720,000	690,000	690,000	720,000	50,000	50,000
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-7000	OPERATING			325,000	345,000	345,000	325,000	25,000	25,000
15-7330	SPECIAL REPORTS			35,000			35,000		
TOTAL TRPA NEVADA FUNDING				360,000	345,000	345,000	360,000	25,000	25,000
16	**TRPA CALIFORNIA FUNDING**								
16-7000	OPERATING			325,000	345,000	345,000	325,000	25,000	25,000
16-7330	SPECIAL REPORTS			35,000			35,000		
TOTAL TRPA CALIFORNIA FUNDING				360,000	345,000	345,000	360,000	25,000	25,000
TOTAL E226				720,000	690,000	690,000	720,000	50,000	50,000

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	1,118,532	1,107,532	1,111,166	1,111,166	1,111,166	1,111,166	1,111,166	1,111,166
00	INTERAGENCY TRANSFER	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
00	OTHER FUND	14,191,306	14,202,306	14,198,672	14,198,672	14,198,672	14,198,672	14,198,672	14,198,672
TOTAL REVENUE		15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859
EXPENDITURES									
15	TRPA NEVADA FUNDING	1,530,187	1,530,187	1,529,809	1,530,187	1,530,187	1,529,809	1,530,187	1,530,187
16	TRPA CALIFORNIA FUNDING	4,122,000	4,122,000	14,199,050	4,122,000	4,122,000	14,199,050	4,122,000	4,122,000
17	OTHER TRPA FUNDING	10,076,672	10,076,672		10,076,672	10,076,672		10,076,672	10,076,672
TOTAL EXPENDITURES		15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859	15,728,859
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			735,000	720,000	720,000	735,000	400,000	400,000
00	OTHER FUND			735,000	720,000	720,000	735,000	400,000	400,000
TOTAL REVENUE				1,470,000	1,440,000	1,440,000	1,470,000	800,000	800,000
EXPENDITURES									
15	TRPA NEVADA FUNDING			735,000	720,000	720,000	735,000	400,000	400,000
16	TRPA CALIFORNIA FUNDING			735,000	720,000	720,000	735,000	400,000	400,000
TOTAL EXPENDITURES				1,470,000	1,440,000	1,440,000	1,470,000	800,000	800,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,118,532	1,107,532	1,846,166	1,831,166	1,831,166	1,846,166	1,511,166	1,511,166
00	INTERAGENCY TRANSFER	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
00	OTHER FUND	14,191,306	14,202,306	14,933,672	14,918,672	14,918,672	14,933,672	14,598,672	14,598,672
TOTAL BUDGET REVENUE		15,728,859	15,728,859	17,198,859	17,168,859	17,168,859	17,198,859	16,528,859	16,528,859
BUDGET EXPENDITURE SUMMARY									
15	TRPA NEVADA FUNDING	1,530,187	1,530,187	2,264,809	2,250,187	2,250,187	2,264,809	1,930,187	1,930,187

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
16	TRPA CALIFORNIA FUNDING	4,122,000	4,122,000	14,934,050	4,842,000	4,842,000	14,934,050	4,522,000	4,522,000
17	OTHER TRPA FUNDING	10,076,672	10,076,672		10,076,672	10,076,672		10,076,672	10,076,672
TOTAL BUDGET EXPENDITURES		15,728,859	15,728,859	17,198,859	17,168,859	17,168,859	17,198,859	16,528,859	16,528,859

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3508	FED WILD RESTORATION FW1CP	36,696	27,774	46,217	46,217	46,217	46,100	46,100	46,100
00-3523	FED SF FED GRANT FW1CP	20,872	23,644	39,957	39,957	39,957	39,933	39,933	39,933
00-3575	FED SWG FED GRANT FW1CP	3,784	4,422	10,974	10,974	10,974	11,093	11,093	11,093
00-4230	COST ALLOCATION IC DIRECTORS	1,237,505	1,449,655	1,646,887	1,711,666	1,711,666	1,648,210	1,712,988	1,712,988
00-4231	COST ALLOCATION VEHICLES	787,728	1,037,647	1,155,931	1,091,067	1,091,067	1,155,931	1,091,068	1,091,068
00-4234	COST ALLOCATION UNIFORMS	58,953	113,341	122,365	122,365	122,365	122,365	122,365	122,365
00-4760	TRANSFER SPORTMENS REVENUE	1,430,931	849,046	707,207	729,388	729,403	724,158	747,562	747,577
TOTAL REVENUE		3,576,469	3,505,529	3,729,538	3,751,634	3,751,649	3,747,790	3,771,109	3,771,124
TOTAL SALARIES FILLED POSITIONS				1,065,694	1,060,820	1,060,820	1,078,399	1,073,507	1,073,507
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,115,579	1,110,705	1,110,705	1,130,265	1,125,373	1,125,373
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	991,066	1,058,821	1,115,579	1,115,579	1,115,579	1,130,265	1,130,265	1,130,265
01-5120	FURLOUGH ADJUSTMENT	(23,227)		(23,227)			(23,227)		
01-5170	SEASONAL				12,614	12,614		12,613	12,613
01-5200	WORKERS COMPENSATION	16,550	18,532	18,200	18,200	18,200	18,881	18,881	18,881
01-5300	RETIREMENT	203,341	206,431	209,510	209,510	209,510	211,663	211,663	211,663
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,463						
01-5400	PERSONNEL ASSESSMENT	4,451	4,358	4,628	6,808	6,808	4,713	6,893	6,893
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				64	79		63	78
01-5500	GROUP INSURANCE	135,158	150,192	150,192	150,192	150,192	150,192	150,192	150,192
01-5660	FURLOUGH LEAVE	23,227		23,227			23,227		
01-5700	PAYROLL ASSESSMENT	1,683	1,695	1,783	1,783	1,783	1,808	1,808	1,808
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,905	28,589	29,674	29,674	29,674	30,066	30,066	30,066
01-5800	UNEMPLOYMENT COMPENSATION	2,150	1,269	1,451	1,451	1,451	1,469	1,469	1,469

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	268		268			268		
01-5830	COMP TIME PAYOFF	7,274		7,274			7,274		
01-5840	MEDICARE	13,569	14,020	14,794	14,794	14,794	15,006	15,006	15,006
01-5860	BOARD AND COMMISSION PAY	10,080	11,520	10,080	11,520	11,520	10,080	11,520	11,520
01-5929	ELIMINATE LONGEVITY PAY		(9,650)						
01-5930	LONGEVITY PAY		9,650		12,325	12,325		13,550	13,550
01-5940	DANGEROUS DUTY PAY	4		4			4		
01-5970	TERMINAL ANNUAL LEAVE PAY	11,756		11,756			11,756		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	697		697			697		
TOTAL PERSONNEL SERVICES		1,421,952	1,497,890	1,575,890	1,584,514	1,584,529	1,594,142	1,603,989	1,604,004
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL								
02-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
02-6100	PER DIEM OUT-OF-STATE	6,516	14,180	6,516	6,516	6,516	6,516	6,516	6,516
02-6130	PUBLIC TRANS OUT-OF-STATE	150	590	150	150	150	150	150	150
02-6140	PERSONAL VEHICLE OUT-OF-STATE	486	1,374	486	486	486	486	486	486
02-6150	COMM AIR TRANS OUT-OF-STATE	4,326	4,101	4,326	4,326	4,326	4,326	4,326	4,326
TOTAL OUT-OF-STATE TRAVEL		11,498	20,245	11,498	11,498	11,498	11,498	11,498	11,498
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	18	26	18	18	18	18	18	18
03-6200	PER DIEM IN-STATE	4,328	5,421	4,328	4,328	4,328	4,328	4,328	4,328
03-6215	NON-FS VEHICLE RENTAL IN-STATE	37		37	37	37	37	37	37
03-6230	PUBLIC TRANSPORTATION IN-STATE	413	318	413	413	413	413	413	413
03-6240	PERSONAL VEHICLE IN-STATE	180	528	180	180	180	180	180	180
03-6250	COMM AIR TRANS IN-STATE	3,132	1,963	3,132	3,132	3,132	3,132	3,132	3,132
TOTAL IN-STATE TRAVEL		8,108	8,256	8,108	8,108	8,108	8,108	8,108	8,108
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	49	49	48	48	48	48	48	48
04-7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
TOTAL OPERATING		2,216	2,216	2,215	2,215	2,215	2,215	2,215	2,215

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,718		6,718			6,718		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,331		9,331			9,331		
TOTAL EQUIPMENT		16,049		16,049			16,049		
10	**DIRECTOR**								
10-7020	OPERATING SUPPLIES	1,230	1,508	1,230	1,230	1,230	1,230	1,230	1,230
10-7040	NON-STATE PRINTING SERVICES		5,237						
10-7044	PRINTING AND COPYING - C	949		949	949	949	949	949	949
10-7045	STATE PRINTING CHARGES		54						
10-7080	LEGAL AND COURT		100						
10-7120	ADVERTISING & PUBLIC RELATIONS	700	56	700	700	700	700	700	700
10-7130	BOTTLED WATER	8		8			8		
10-7226	OTHER (NON-EITS) EDP COSTS - D		720						
10-7280	OUTSIDE POSTAGE		27						
10-7291	CELL PHONE/PAGER CHARGES	1,114	2,451	1,114	1,114	1,114	1,114	1,114	1,114
10-7294	CONFERENCE CALL CHARGES	287	239	287	287	287	287	287	287
10-7301	MEMBERSHIP DUES	29,318	27,541	29,318	29,318	29,318	29,318	29,318	29,318
10-7302	REGISTRATION FEES	3,175	2,835	3,175	3,175	3,175	3,175	3,175	3,175
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85	280	85	85	85	85	85	85
10-7320	INSTRUCTIONAL SUPPLIES	671		671	671	671	671	671	671
10-7370	PUBLICATIONS AND PERIODICALS		142						
10-7430	PROFESSIONAL SERVICES	24,936		24,936			24,936		
10-7460	EQUIPMENT PURCHASES < $1,000	1,556	1,758	1,556	1,212	1,212	1,556	1,212	1,212
10-7980	OPERATING LEASE PAYMENTS	6,887	6,887	6,887	6,887	6,887	6,887	6,887	6,887
TOTAL DIRECTOR		70,916	49,835	70,916	45,628	45,628	70,916	45,628	45,628
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-6001	OTHER TRAVEL EXPENSES-A	20		20	20	20	20	20	20
11-6100	PER DIEM OUT-OF-STATE	2,218	1,331	2,218	2,218	2,218	2,218	2,218	2,218
11-6130	PUBLIC TRANS OUT-OF-STATE		318						
11-6140	PERSONAL VEHICLE OUT-OF-STATE	115	377	115	115	115	115	115	115

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6150	COMM AIR TRANS OUT-OF-STATE	2,889	1,262	2,889	2,889	2,889	2,889	2,889	2,889
11-6200	PER DIEM IN-STATE	12,084	10,862	12,084	12,084	12,084	12,084	12,084	12,084
11-6210	FS DAILY RENTAL IN-STATE	94		94	94	94	94	94	94
11-6230	PUBLIC TRANSPORTATION IN-STATE	69		69	69	69	69	69	69
11-6240	PERSONAL VEHICLE IN-STATE	6,190	7,891	6,190	6,190	6,190	6,190	6,190	6,190
11-6250	COMM AIR TRANS IN-STATE	4,354	3,969	4,354	4,354	4,354	4,354	4,354	4,354
11-7020	OPERATING SUPPLIES	59	373	59	59	59	59	59	59
11-7030	FREIGHT CHARGES		26						
11-7040	NON-STATE PRINTING SERVICES	2,894	860	2,894	2,894	2,894	2,894	2,894	2,894
11-7041	PRINTING AND COPYING - A	712	3,151	712	712	712	712	712	712
11-7045	STATE PRINTING CHARGES	30	6,655	30	30	30	30	30	30
11-7046	QUICK PRINT JOBS - CARSON CITY	10,592	945	10,592	10,592	10,592	10,592	10,592	10,592
11-7080	LEGAL AND COURT	350		350	350	350	350	350	350
11-7113	NON-STATE OWNED MEETING ROOM RENT	1,225		1,225	1,225	1,225	1,225	1,225	1,225
11-7120	ADVERTISING & PUBLIC RELATIONS	4,667	165	4,667	4,667	4,667	4,667	4,667	4,667
11-7130	BOTTLED WATER	36	48	36			36		
11-7226	OTHER (NON-EITS) EDP COSTS - D	720		720	720	720	720	720	720
11-7280	OUTSIDE POSTAGE	158		158	158	158	158	158	158
11-7302	REGISTRATION FEES	1,000	550	1,000	1,000	1,000	1,000	1,000	1,000
11-7750	NON EMPLOYEE IN-STATE TRAVEL	331		331	331	331	331	331	331
11-7960	RENTALS FOR LAND/EQUIPMENT		93						
TOTAL BOARD OF WILDLIFE COMMISSIONERS		50,807	38,876	50,807	50,771	50,771	50,807	50,771	50,771
12	**COUNTY ADVISORY BOARDS**								
12-8000	CAPITOL OUTLAY		10,374						
12-8501	EXPENDITURES CARSON CITY CO	3,578	2,567	3,578	3,578	3,578	3,578	3,578	3,578
12-8503	EXPENDITURES CLARK CO	7,079	5,011	7,079	7,079	7,079	7,079	7,079	7,079
12-8504	EXPENDITURES DOUGLAS CO	252	1,975	252	252	252	252	252	252
12-8505	EXPENDITURES ELKO CO	1,505	4,433	1,505	1,505	1,505	1,505	1,505	1,505
12-8507	EXPENDITURES EUREKA CO	1,066	3,262	1,066	1,066	1,066	1,066	1,066	1,066
12-8508	EXPENDITURES HUMBOLDT CO	2,576	2,903	2,576	2,576	2,576	2,576	2,576	2,576
12-8509	EXPENDITURES LANDER CO	963		963	963	963	963	963	963
12-8510	EXPENDITURES LINCOLN CO	3,185	1,512	3,185	3,185	3,185	3,185	3,185	3,185

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-8511	EXPENDITURES LYON CO	3,366	6,810	3,366	3,366	3,366	3,366	3,366	3,366
12-8512	EXPENDITURES MINERAL CO	3,574	3,453	3,574	3,574	3,574	3,574	3,574	3,574
12-8514	EXPENDITURES PERSHING CO	4,701	3,301	4,701	4,701	4,701	4,701	4,701	4,701
12-8516	EXPENDITURES WASHOE CO	4,786	3,087	4,786	4,786	4,786	4,786	4,786	4,786
12-8517	EXPENDITURES WHITE PINE CO	2,555		2,555	2,555	2,555	2,555	2,555	2,555
TOTAL COUNTY ADVISORY BOARDS		39,186	48,688	39,186	39,186	39,186	39,186	39,186	39,186
13	**FISCAL SERVICES**								
13-7020	OPERATING SUPPLIES	3,482	556	3,482	3,482	3,482	3,482	3,482	3,482
13-7040	NON-STATE PRINTING SERVICES		2,178						
13-7041	PRINTING AND COPYING - A	648		648	648	648	648	648	648
13-7044	PRINTING AND COPYING - C	2,830		2,830	2,830	2,830	2,830	2,830	2,830
13-7045	STATE PRINTING CHARGES	2,631	1,202	2,631	2,631	2,631	2,631	2,631	2,631
13-7152	DIESEL FUEL	893		893			893		
13-7153	GASOLINE	5,729		5,729			5,729		
13-7270	LATE FEES AND PENALTIES	79		79			79		
13-7291	CELL PHONE/PAGER CHARGES		376						
13-7430	PROFESSIONAL SERVICES	4,778		4,778	2,436	2,436	4,778	2,436	2,436
13-7460	EQUIPMENT PURCHASES < $1,000	2,093	888	2,093	1,195	1,195	2,093	1,195	1,195
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,068		1,068			1,068		
13-7637	NOTARY FEE APPLY OR RENEW		85						
13-7980	OPERATING LEASE PAYMENTS		3,063						
TOTAL FISCAL SERVICES		24,231	8,348	24,231	13,222	13,222	24,231	13,222	13,222
20	**VEHICLES**								
20-7020	OPERATING SUPPLIES	9		9	9	9	9	9	9
20-7052	VEHICLE COMP & COLLISION INS	15,079	15,532	15,079	15,599	15,599	15,079	15,599	15,599
20-7059	AG VEHICLE LIABILITY INSURANCE	39,529	40,929	39,529	41,106	41,106	39,529	41,106	41,106
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	388,223	358,325	388,223	388,223	388,223	388,223	388,223	388,223
20-7152	DIESEL FUEL	163,493	161,582	163,493	163,493	163,493	163,493	163,493	163,493
20-7153	GASOLINE	474,767	498,929	474,767	474,767	474,767	474,767	474,767	474,767
20-7155	VEHICLE OPERATION - B	5,721	13,936	5,721	5,721	5,721	5,721	5,721	5,721
20-7157	VEHICLE SUPPLIES - OTHER	827		827	827	827	827	827	827

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7158	COMPRESSED NATURAL GAS, PROPANE	1,322	648	109	1,322	1,322	109	1,322	1,322
20-715A	PROPANE FOR VEHICLES		996	1,213			1,213		
20-7270	LATE FEES AND PENALTIES	85		85			85		
20-7399	COST ALLOCATION - F		381						
20-739A	COST ALLOCATION - 739A		85						
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,111		2,111			2,111		
TOTAL VEHICLES		1,091,166	1,091,343	1,091,166	1,091,067	1,091,067	1,091,166	1,091,067	1,091,067
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877	1,877	1,877	1,877	1,877
26-7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410	1,410	1,410	1,410	1,410
TOTAL INFORMATION SERVICES		4,155	3,287	3,287	3,287	3,287	3,287	3,287	3,287
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	41,714	71,858	41,714			41,714		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,567	42,193	12,567	120,354	120,354	12,567	120,354	120,354
29-7176	PROTECTIVE GEAR	4,956		4,956	4,956	4,956	4,956	4,956	4,956
29-7460	EQUIPMENT PURCHASES < $1,000	120		120			120		
TOTAL UNIFORM ALLOWANCE		59,357	114,051	59,357	125,310	125,310	59,357	125,310	125,310
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	11,301		11,301	11,301	11,301	11,301	11,301	11,301
30-6230	PUBLIC TRANSPORTATION IN-STATE	166		166	166	166	166	166	166
30-6240	PERSONAL VEHICLE IN-STATE	163		163	163	163	163	163	163
30-6250	COMM AIR TRANS IN-STATE	1,922		1,922	1,922	1,922	1,922	1,922	1,922
30-7000	OPERATING								
30-7020	OPERATING SUPPLIES	802		802	802	802	802	802	802
30-7113	NON-STATE OWNED MEETING ROOM RENT	2,995		2,995	2,995	2,995	2,995	2,995	2,995
30-7302	REGISTRATION FEES	30	5,405	30	30	30	30	30	30
30-7370	PUBLICATIONS AND PERIODICALS		95						
TOTAL TRAINING		17,379	5,500	17,379	17,379	17,379	17,379	17,379	17,379

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	15,755	15,755	15,755	15,755	15,755	15,755	15,755	15,755
TOTAL PURCHASING ASSESSMENT		15,755	15,755	15,755	15,755	15,755	15,755	15,755	15,755
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	301,321	152,937	301,321	301,321	301,321	301,321	301,321	301,321
TOTAL STATEWIDE COST ALLOCATION PLAN		301,321	152,937	301,321	301,321	301,321	301,321	301,321	301,321
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	442,373	448,302	442,373	442,373	442,373	442,373	442,373	442,373
TOTAL AG COST ALLOCATION PLAN		442,373	448,302	442,373	442,373	442,373	442,373	442,373	442,373
TOTAL B000		3,576,469	3,505,529	3,729,538	3,751,634	3,751,649	3,747,790	3,771,109	3,771,124
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION VEHICLES				880	880		(34)	(34)
00-4760	TRANSFER SPORTMENS REVENUE			(272,135)	197,657	197,835	(272,135)	160,071	156,125
TOTAL REVENUE				(272,135)	198,537	198,715	(272,135)	160,037	156,091
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
TOTAL OPERATING					(112)	(112)		(113)	(113)
20	**VEHICLES**								
20-7052	VEHICLE COMP & COLLISION INS				282	282		(631)	(631)
20-7059	AG VEHICLE LIABILITY INSURANCE				598	598		598	598
TOTAL VEHICLES					880	880		(33)	(33)
26	**INFORMATION SERVICES**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				513	795		600	907
26-7556	EITS SECURITY ASSESSMENT				448	344		446	509
TOTAL INFORMATION SERVICES					961	1,139		1,046	1,416
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(1,478)	(1,992)	(1,992)	(1,478)	(7,932)	(7,932)
TOTAL PURCHASING ASSESSMENT				(1,478)	(1,992)	(1,992)	(1,478)	(7,932)	(7,932)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			(148,168)	116,541	116,541	(148,168)	312,376	308,060
TOTAL STATEWIDE COST ALLOCATION PLAN				(148,168)	116,541	116,541	(148,168)	312,376	308,060
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(122,489)	82,259	82,259	(122,489)	(145,307)	(145,307)
TOTAL AG COST ALLOCATION PLAN				(122,489)	82,259	82,259	(122,489)	(145,307)	(145,307)
TOTAL M100				(272,135)	198,537	198,715	(272,135)	160,037	156,091
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4760	TRANSFER SPORTMENS REVENUE			20,964			22,189		
TOTAL REVENUE				20,964			22,189		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			23,227			23,227		
01-5170	SEASONAL			12,614			12,614		
01-5660	FURLOUGH LEAVE			(23,227)			(23,227)		
01-5810	OVERTIME PAY			(268)			(268)		
01-5830	COMP TIME PAYOFF			(7,274)			(7,274)		
01-5860	BOARD AND COMMISSION PAY			1,440			1,440		
01-5930	LONGEVITY PAY			12,325			13,550		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5940	DANGEROUS DUTY PAY			(4)			(4)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(11,756)			(11,756)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(697)			(697)		
TOTAL PERSONNEL SERVICES				6,380			7,605		
05	**EQUIPMENT**								
05-7151	OUTSIDE MAINTENANCE OF VEHICLE			(6,718)			(6,718)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(9,331)			(9,331)		
TOTAL EQUIPMENT				(16,049)			(16,049)		
10	**DIRECTOR**								
10-7130	BOTTLED WATER			(8)			(8)		
10-7430	PROFESSIONAL SERVICES			(24,936)			(24,936)		
10-7460	EQUIPMENT PURCHASES < $1,000			(344)			(344)		
TOTAL DIRECTOR				(25,288)			(25,288)		
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-7130	BOTTLED WATER			(36)			(36)		
TOTAL BOARD OF WILDLIFE COMMISSIONERS				(36)			(36)		
13	**FISCAL SERVICES**								
13-7152	DIESEL FUEL			(893)			(893)		
13-7153	GASOLINE			(5,729)			(5,729)		
13-7270	LATE FEES AND PENALTIES			(79)			(79)		
13-7430	PROFESSIONAL SERVICES			(2,342)			(2,342)		
13-7460	EQUIPMENT PURCHASES < $1,000			(898)			(898)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(41)			(41)		
TOTAL FISCAL SERVICES				(9,982)			(9,982)		
20	**VEHICLES**								
20-7052	VEHICLE COMP & COLLISION INS			520			520		
20-7059	AG VEHICLE LIABILITY INSURANCE			1,577			1,577		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,111)			(2,111)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL VEHICLES				(14)			(14)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(41,714)			(41,714)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			107,787			107,787		
29-7460	EQUIPMENT PURCHASES < $1,000			(120)			(120)		
TOTAL UNIFORM ALLOWANCE				65,953			65,953		
TOTAL M150				20,964			22,189		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4230	COST ALLOCATION IC DIRECTORS				9,943	4,741		4,154	5,705
TOTAL REVENUE					9,943	4,741		4,154	5,705
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,874)	(4,874)		(4,892)	(4,892)
01-5200	WORKERS COMPENSATION				(2,614)	(2,614)		(3,349)	(3,349)
01-5300	RETIREMENT				17,512	17,512		17,715	17,715
01-5400	PERSONNEL ASSESSMENT				(31)	(31)		(141)	(141)
01-5500	GROUP INSURANCE				5,256	1,386		(252)	846
01-5700	PAYROLL ASSESSMENT				(226)	(226)		(230)	(230)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,016)	(6,015)		(4,634)	(3,506)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(339)		(7)	(682)
01-5840	MEDICARE				(58)	(58)		(56)	(56)
TOTAL PERSONNEL SERVICES					9,943	4,741		4,154	5,705
TOTAL M300					9,943	4,741		4,154	5,705
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

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REVENUE									
00-4230	COST ALLOCATION IC DIRECTORS			106,146	49,779	49,588	138,724	129,551	129,746
TOTAL REVENUE				106,146	49,779	49,588	138,724	129,551	129,746
TOTAL SALARIES NEW POSITIONS				66,124	30,012	30,012	90,928	81,271	81,271
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				66,124	30,012	30,012	90,928	81,271	81,271
TOTAL FTE				2.00	1.00	1.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			66,124	30,012	30,012	90,928	81,271	81,271
01-5200	WORKERS COMPENSATION			1,906	763	763	2,128	1,821	1,821
01-5300	RETIREMENT			17,026	8,403	8,403	23,414	22,756	22,756
01-5400	PERSONNEL ASSESSMENT			404	183	183	554	488	488
01-5500	GROUP INSURANCE			12,516	6,477	6,316	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			106	42	42	146	114	114
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,758	666	639	2,418	1,837	1,918
01-5800	UNEMPLOYMENT COMPENSATION			86	39	27	118	106	57
01-5840	MEDICARE			958	436	436	1,318	1,179	1,179
TOTAL PERSONNEL SERVICES				100,884	47,021	46,821	137,712	126,232	126,386
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	231	231
TOTAL OPERATING				246	117	117	246	233	233
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			4,250	2,205	2,205		2,205	2,205
TOTAL EQUIPMENT				4,250	2,205	2,205		2,205	2,205
13	**FISCAL SERVICES**								
13-7020	OPERATING SUPPLIES			400	200	200	400	400	400

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL FISCAL SERVICES				400	200	200	400	400	400
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	206	213
TOTAL INFORMATION SERVICES				366	236	245	366	481	522
TOTAL E227				106,146	49,779	49,588	138,724	129,551	129,746
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANSFER SPORTMENS REVENUE			75,000	25,000	25,000	75,000	25,000	25,000
TOTAL REVENUE				75,000	25,000	25,000	75,000	25,000	25,000
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			75,000	25,000	25,000	75,000	25,000	25,000
TOTAL TRAINING				75,000	25,000	25,000	75,000	25,000	25,000
TOTAL E228				75,000	25,000	25,000	75,000	25,000	25,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4230	COST ALLOCATION IC DIRECTORS				(12,325)	(12,325)		(13,550)	(13,550)
TOTAL REVENUE					(12,325)	(12,325)		(13,550)	(13,550)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(12,325)	(12,325)		(13,550)	(13,550)
TOTAL PERSONNEL SERVICES					(12,325)	(12,325)		(13,550)	(13,550)
TOTAL E672					(12,325)	(12,325)		(13,550)	(13,550)

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E800 COST ALLOCATION									
REVENUE									
00-4230	COST ALLOCATION IC DIRECTORS			64,779			64,779		
00-4231	COST ALLOCATION VEHICLES				66,014	66,014		65,511	65,511
TOTAL REVENUE				64,779	66,014	66,014	64,779	65,511	65,511
EXPENDITURES									
20	**VEHICLES**								
20-7397	COST ALLOCATION - D			64,694	65,929	65,929	64,694	65,426	65,426
20-7399	COST ALLOCATION - F			85	85	85	85	85	85
TOTAL VEHICLES				64,779	66,014	66,014	64,779	65,511	65,511
TOTAL E800				64,779	66,014	66,014	64,779	65,511	65,511
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-4760	TRANSFER SPORTMENS REVENUE			3,470			3,607		
TOTAL REVENUE				3,470			3,607		
TOTAL SALARIES FILLED POSITIONS				2,656			2,756		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,656			2,756		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			2,656			2,756		
01-5200	WORKERS COMPENSATION			(2)			2		
01-5300	RETIREMENT			684			709		
01-5400	PERSONNEL ASSESSMENT			16			17		
01-5700	PAYROLL ASSESSMENT			4			4		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			70			74		

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EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION			3			4		
01-5840	MEDICARE			39			41		
TOTAL PERSONNEL SERVICES				3,470			3,607		
TOTAL E805				3,470			3,607		

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Category Summary

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B BASE									
REVENUE									
00	FEDERAL FUND	61,352	55,840	97,148	97,148	97,148	97,126	97,126	97,126
00	INTERAGENCY TRANSFER	3,515,117	3,449,689	3,632,390	3,654,486	3,654,501	3,650,664	3,673,983	3,673,998
TOTAL REVENUE		3,576,469	3,505,529	3,729,538	3,751,634	3,751,649	3,747,790	3,771,109	3,771,124
TOTAL SALARIES FILLED POSITIONS				1,065,694	1,060,820	1,060,820	1,078,399	1,073,507	1,073,507
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				49,885	49,885	49,885	51,866	51,866	51,866
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,115,579	1,110,705	1,110,705	1,130,265	1,125,373	1,125,373
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,421,952	1,497,890	1,575,890	1,584,514	1,584,529	1,594,142	1,603,989	1,604,004
02	OUT-OF-STATE TRAVEL	11,498	20,245	11,498	11,498	11,498	11,498	11,498	11,498
03	IN-STATE TRAVEL	8,108	8,256	8,108	8,108	8,108	8,108	8,108	8,108
04	OPERATING	2,216	2,216	2,215	2,215	2,215	2,215	2,215	2,215
05	EQUIPMENT	16,049		16,049			16,049		
10	DIRECTOR	70,916	49,835	70,916	45,628	45,628	70,916	45,628	45,628
11	BOARD OF WILDLIFE COMMISSIONERS	50,807	38,876	50,807	50,771	50,771	50,807	50,771	50,771
12	COUNTY ADVISORY BOARDS	39,186	48,688	39,186	39,186	39,186	39,186	39,186	39,186
13	FISCAL SERVICES	24,231	8,348	24,231	13,222	13,222	24,231	13,222	13,222
20	VEHICLES	1,091,166	1,091,343	1,091,166	1,091,067	1,091,067	1,091,166	1,091,067	1,091,067
26	INFORMATION SERVICES	4,155	3,287	3,287	3,287	3,287	3,287	3,287	3,287
29	UNIFORM ALLOWANCE	59,357	114,051	59,357	125,310	125,310	59,357	125,310	125,310
30	TRAINING	17,379	5,500	17,379	17,379	17,379	17,379	17,379	17,379
87	PURCHASING ASSESSMENT	15,755	15,755	15,755	15,755	15,755	15,755	15,755	15,755
88	STATEWIDE COST ALLOCATION PLAN	301,321	152,937	301,321	301,321	301,321	301,321	301,321	301,321
89	AG COST ALLOCATION PLAN	442,373	448,302	442,373	442,373	442,373	442,373	442,373	442,373
TOTAL EXPENDITURES		3,576,469	3,505,529	3,729,538	3,751,634	3,751,649	3,747,790	3,771,109	3,771,124

M MAINTENANCE

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Category Summary

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REVENUE									
00	INTERAGENCY TRANSFER			(251,171)	208,480	203,456	(249,946)	164,191	161,796
TOTAL REVENUE				(251,171)	208,480	203,456	(249,946)	164,191	161,796
EXPENDITURES									
01	PERSONNEL SERVICES			6,380	9,943	4,741	7,605	4,154	5,705
04	OPERATING				(112)	(112)		(113)	(113)
05	EQUIPMENT			(16,049)			(16,049)		
10	DIRECTOR			(25,288)			(25,288)		
11	BOARD OF WILDLIFE COMMISSIONERS			(36)			(36)		
13	FISCAL SERVICES			(9,982)			(9,982)		
20	VEHICLES			(14)	880	880	(14)	(33)	(33)
26	INFORMATION SERVICES				961	1,139		1,046	1,416
29	UNIFORM ALLOWANCE			65,953			65,953		
87	PURCHASING ASSESSMENT			(1,478)	(1,992)	(1,992)	(1,478)	(7,932)	(7,932)
88	STATEWIDE COST ALLOCATION PLAN			(148,168)	116,541	116,541	(148,168)	312,376	308,060
89	AG COST ALLOCATION PLAN			(122,489)	82,259	82,259	(122,489)	(145,307)	(145,307)
TOTAL EXPENDITURES				(251,171)	208,480	203,456	(249,946)	164,191	161,796
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			249,395	128,468	128,277	282,110	206,512	206,707
TOTAL REVENUE				249,395	128,468	128,277	282,110	206,512	206,707
TOTAL SALARIES FILLED POSITIONS				2,656			2,756		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				66,124	30,012	30,012	90,928	81,271	81,271
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				68,780	30,012	30,012	93,684	81,271	81,271
TOTAL FTE				2.00	1.00	1.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			104,354	34,696	34,496	141,319	112,682	112,836
04	OPERATING			246	117	117	246	233	233

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			4,250	2,205	2,205		2,205	2,205
13	FISCAL SERVICES			400	200	200	400	400	400
20	VEHICLES			64,779	66,014	66,014	64,779	65,511	65,511
26	INFORMATION SERVICES			366	236	245	366	481	522
30	TRAINING			75,000	25,000	25,000	75,000	25,000	25,000
TOTAL EXPENDITURES				249,395	128,468	128,277	282,110	206,512	206,707
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	61,352	55,840	97,148	97,148	97,148	97,126	97,126	97,126
00	INTERAGENCY TRANSFER	3,515,117	3,449,689	3,630,614	3,991,434	3,986,234	3,682,828	4,044,686	4,042,501
TOTAL BUDGET REVENUE		3,576,469	3,505,529	3,727,762	4,088,582	4,083,382	3,779,954	4,141,812	4,139,627
TOTAL POSITIONS				1,184,359	1,140,717	1,140,717	1,223,949	1,206,644	1,206,644
TOTAL FTE		18.00	18.00	20.00	19.00	19.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,421,952	1,497,890	1,686,624	1,629,153	1,623,766	1,743,066	1,720,825	1,722,545
02	OUT-OF-STATE TRAVEL	11,498	20,245	11,498	11,498	11,498	11,498	11,498	11,498
03	IN-STATE TRAVEL	8,108	8,256	8,108	8,108	8,108	8,108	8,108	8,108
04	OPERATING	2,216	2,216	2,461	2,220	2,220	2,461	2,335	2,335
05	EQUIPMENT	16,049		4,250	2,205	2,205		2,205	2,205
10	DIRECTOR	70,916	49,835	45,628	45,628	45,628	45,628	45,628	45,628
11	BOARD OF WILDLIFE COMMISSIONERS	50,807	38,876	50,771	50,771	50,771	50,771	50,771	50,771
12	COUNTY ADVISORY BOARDS	39,186	48,688	39,186	39,186	39,186	39,186	39,186	39,186
13	FISCAL SERVICES	24,231	8,348	14,649	13,422	13,422	14,649	13,622	13,622
20	VEHICLES	1,091,166	1,091,343	1,155,931	1,157,961	1,157,961	1,155,931	1,156,545	1,156,545
26	INFORMATION SERVICES	4,155	3,287	3,653	4,484	4,671	3,653	4,814	5,225
29	UNIFORM ALLOWANCE	59,357	114,051	125,310	125,310	125,310	125,310	125,310	125,310
30	TRAINING	17,379	5,500	92,379	42,379	42,379	92,379	42,379	42,379
87	PURCHASING ASSESSMENT	15,755	15,755	14,277	13,763	13,763	14,277	7,823	7,823
88	STATEWIDE COST ALLOCATION PLAN	301,321	152,937	153,153	417,862	417,862	153,153	613,697	609,381
89	AG COST ALLOCATION PLAN	442,373	448,302	319,884	524,632	524,632	319,884	297,066	297,066
TOTAL BUDGET EXPENDITURES		3,576,469	3,505,529	3,727,762	4,088,582	4,083,382	3,779,954	4,141,812	4,139,627

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48	458,052	472,600	458,052	458,052	458,052	458,052	458,052	458,052
00-3501	FEDERAL RECEIPTS-A		19,241	1,711	1,710	1,710	3,387	1,874	1,874
00-3503	FED WILDLIFE RESTORATION FW4D	49,366	60,686	25,169	26,866	26,866	71,098	71,143	71,143
00-3521	FED SPORTFISH FW4D	10,508	10,062	12,705	14,049	14,049	3,765	3,763	3,763
00-3525	FED SPORTFISH F32	40,442	71,723	87,789	90,938	90,938	66,768	66,151	66,151
00-3527	FED SPORTFISH BOATING ACCESS	977,803	654,857	828,364	829,780	829,780	838,445	837,893	837,893
00-3572	FED HUD TRAINING GRANT		47,278						
00-3580	FED COAST GUARD GRANT	212,512	156,946	164,199	171,471	171,471	168,537	175,257	175,257
00-4230	COST ALLOCATION REIMBURSEMENT - A		1,622,444						
00-4232	COST ALLOCATION UTILITIES	325,262	270,537	331,079	331,079	331,079	331,079	331,079	331,079
00-4235	COST ALLOCATION IC OPERATIONS	1,499,556		1,557,928	1,559,479	1,559,479	1,652,108	1,653,834	1,653,834
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	27,570	24,320	24,261	24,359	24,359	33,940	24,372	24,372
00-4661	TRANSFER RESOURCE ENHANCEMENT STA	683							
00-4760	TRANS SPORTSMEN REVENUE	931,185	963,523	1,650,223	1,671,496	1,671,557	1,537,498	1,654,049	1,654,111
00-4761	TRANS BOATING REVENUE	390,461	447,394	519,225	522,020	522,020	527,736	527,915	527,915
00-4762	TRANS APPLICATION FEES	3,024,358	2,001,760	2,473,928	2,464,699	2,464,699	2,474,412	2,394,729	2,394,729
00-4776	TRANS FROM 4458-MBF TAX ASSESS		39,583						
00-4777	TRANSFER FROM 4458-AIS FEES	21,434		13,850	13,850	13,850	13,850	13,850	13,850
TOTAL REVENUE		7,969,192	6,862,954	8,148,483	8,179,848	8,179,909	8,180,675	8,213,961	8,214,023
TOTAL SALARIES FILLED POSITIONS				1,718,721	1,712,864	1,712,864	1,743,105	1,737,161	1,737,161
TOTAL FILLED FTE		35.26	35.26	35.26	35.26	35.26	35.26	35.26	35.26
TOTAL SALARIES VACANT POSITIONS				26,934	34,186	34,186	27,896	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,745,655	1,747,050	1,747,050	1,771,001	1,772,636	1,772,636
TOTAL FTE		36.26	36.26	36.26	36.26	36.26	36.26	36.26	36.26
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		77,919						
01-5100	SALARIES	1,599,407	1,579,547	1,745,655	1,752,907	1,752,907	1,771,001	1,778,580	1,778,580

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(37,587)		(37,587)			(37,587)		
01-5170	SEASONAL				52,609	52,609		52,609	52,609
01-5200	WORKERS COMPENSATION	30,127	34,421	35,390	35,599	35,599	36,549	36,768	36,768
01-5300	RETIREMENT	290,877	281,796	305,449	306,410	306,410	309,867	310,871	310,871
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,361						
01-5400	PERSONNEL ASSESSMENT	9,302	9,116	10,116	10,696	10,696	10,265	10,846	10,846
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				267	328		262	324
01-5500	GROUP INSURANCE	287,653	283,696	292,040	292,040	292,040	292,040	292,040	292,040
01-5660	FURLOUGH LEAVE	37,587		37,587			37,587		
01-5700	PAYROLL ASSESSMENT	2,497	2,526	2,792	2,804	2,804	2,834	2,846	2,846
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,569	42,643	46,432	46,625	46,625	47,110	47,312	47,312
01-5800	UNEMPLOYMENT COMPENSATION	3,388	1,893	2,271	2,280	2,280	2,302	2,312	2,312
01-5820	HOLIDAY PAY	496		496			496		
01-5830	COMP TIME PAYOFF	9,625		9,625			9,625		
01-5840	MEDICARE	22,007	22,255	24,643	24,748	24,748	25,012	25,121	25,121
01-5929	ELIMINATE LONGEVITY PAY		(19,125)						
01-5930	LONGEVITY PAY		19,125		20,450	20,450		22,500	22,500
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	213		213			213		
TOTAL PERSONNEL SERVICES		2,294,161	2,339,173	2,475,122	2,547,435	2,547,496	2,507,314	2,582,067	2,582,129
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,448	3,448		3,448	3,448
02-6130	PUBLIC TRANS OUT-OF-STATE				221	221		221	221
02-6140	PERSONAL VEHICLE OUT-OF-STATE				117	117		117	117
02-6150	COMM AIR TRANS OUT-OF-STATE				1,203	1,203		1,203	1,203
TOTAL OUT-OF-STATE TRAVEL					4,989	4,989		4,989	4,989
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				30,112	30,112		30,112	30,112
03-6215	NON-FS VEHICLE RENTAL IN-STATE				370	370		370	370
03-6230	PUBLIC TRANSPORTATION IN-STATE				1,421	1,421		1,421	1,421
03-6240	PERSONAL VEHICLE IN-STATE				1,094	1,094		1,094	1,094

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE				8,274	8,274		8,274	8,274
TOTAL IN-STATE TRAVEL					41,271	41,271		41,271	41,271
04	**OPERATING**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE	95	97	97	97	97	97	97	97
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,525	5,255	5,525	5,255	5,255	5,525	5,255	5,255
04-7053	RISK MGT MISC INS POLICIES		4,684		10,072	10,072		9,658	9,658
04-7054	AG TORT CLAIM ASSESSMENT	4,252	4,364	4,365	4,365	4,365	4,365	4,365	4,365
04-705B	B&G - PROP. & CONT. INSURANCE		182		182	182		182	182
04-7100	STATE OWNED BLDG RENT-B&G	10,421	11,133	10,421	10,421	10,421	10,421	10,421	10,421
04-7140	MAINTENANCE OF BLDGS AND GRDS	38		38	38	38	38	38	38
TOTAL OPERATING		20,331	25,715	20,446	30,430	30,430	20,446	30,016	30,016
05	**EQUIPMENT**								
05-7000	OPERATING	2,256							
05-7430	PROFESSIONAL SERVICES	90		90			90		
05-7460	EQUIPMENT PURCHASES < $1,000	1,080		1,080			1,080		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,805		2,805			2,805		
05-7514	EITS PROJECT MANAGER			2,256			2,256		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A	83,356		83,356			83,356		
05-8310	PICK-UPS, VANS - NEW	87,865	25,509	87,865			87,865		
TOTAL EQUIPMENT		177,452	25,509	177,452			177,452		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-6200	PER DIEM IN-STATE	3,042		3,042			3,042		
07-6215	NON-FS VEHICLE RENTAL IN-STATE	370		370			370		
07-6230	PUBLIC TRANSPORTATION IN-STATE	20		20			20		
07-6240	PERSONAL VEHICLE IN-STATE	16		16			16		
07-6250	COMM AIR TRANS IN-STATE	630		630			630		
07-7020	OPERATING SUPPLIES	1,870	325	1,870	1,870	1,870	1,870	1,870	1,870
07-7030	FREIGHT CHARGES	55		55	55	55	55	55	55

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7045	STATE PRINTING CHARGES		30						
07-7060	CONTRACTS	25,656	61,051	25,656	18,230	18,230	25,656	18,230	18,230
07-7065	CONTRACTS - E	2,651		2,651	2,651	2,651	2,651	2,651	2,651
07-7090	EQUIPMENT REPAIR		2,104						
07-7136	GARBAGE DISPOSAL UTILITIES	72		72			72		
07-7140	MAINTENANCE OF BLDGS AND GRDS	75,177	48,798	75,177	73,349	73,349	75,177	73,349	73,349
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS	860		860	860	860	860	860	860
07-7251	B & G SPECIAL SERVICES - A	8,984	24,699	8,984	23,589	23,589	8,984	23,589	23,589
07-7340	INSPECTIONS & CERTIFICATIONS	1,286	50	1,286	1,286	1,286	1,286	1,286	1,286
07-7430	PROFESSIONAL SERVICES	10,376	1,979	10,376	10,376	10,376	10,376	10,376	10,376
07-7460	EQUIPMENT PURCHASES < $1,000	5,349	540	5,349	1,887	1,887	5,349	1,887	1,887
07-7802	NURSERY AND FARMING-B	63		63	63	63	63	63	63
07-7960	RENTALS FOR LAND/EQUIPMENT	390		390	390	390	390	390	390
TOTAL MAINT OF BUILDINGS & GROUNDS		136,867	139,576	136,867	134,606	134,606	136,867	134,606	134,606
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE	879	635	879			879		
10-6130	PUBLIC TRANS OUT-OF-STATE		171						
10-6140	PERSONAL VEHICLE OUT-OF-STATE	117		117			117		
10-6150	COMM AIR TRANS OUT-OF-STATE	949	564	949			949		
10-6200	PER DIEM IN-STATE	3,360	10,192	3,360			3,360		
10-6210	FS DAILY RENTAL IN-STATE		96						
10-6215	NON-FS VEHICLE RENTAL IN-STATE		1,137						
10-6230	PUBLIC TRANSPORTATION IN-STATE	117	591	117			117		
10-6240	PERSONAL VEHICLE IN-STATE	755	832	755			755		
10-6250	COMM AIR TRANS IN-STATE	1,684	3,551	1,684			1,684		
10-7000	OPERATING	1,540							
10-7020	OPERATING SUPPLIES	17,542	21,324	17,542	17,542	17,542	17,542	17,542	17,542
10-7030	FREIGHT CHARGES	25,286	23,410	25,286	25,286	25,286	25,286	25,286	25,286
10-7040	NON-STATE PRINTING SERVICES	1,531	13,049	1,531	1,531	1,531	1,531	1,531	1,531
10-7044	PRINTING AND COPYING - C	19,887		19,887	19,887	19,887	19,887	19,887	19,887
10-7045	STATE PRINTING CHARGES	3,872	14,381	3,872	3,872	3,872	3,872	3,872	3,872
10-7046	QUICK PRINT JOBS - CARSON CITY	1,666		1,666	1,666	1,666	1,666	1,666	1,666

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7055	OTHER MISC INSURANCE POLICIES		420						
10-705A	NON B&G - PROP. & CONT. INSURANCE		89		86	86		87	87
10-7060	CONTRACTS	20,780	1,100	20,780	20,780	20,780	20,780	20,780	20,780
10-7065	CONTRACTS - E	217		217	217	217	217	217	217
10-7071	CONTRACTS - K	1,300		1,300	1,500	1,500	1,300	1,500	1,500
10-7080	LEGAL AND COURT		2,050						
10-7110	NON-STATE OWNED OFFICE RENT	223,543	175,684	223,543	194,428	194,428	223,543	194,836	194,836
10-7113	NON-STATE OWNED MEETING ROOM RENT	1,405		1,405			1,405		
10-7120	ADVERTISING & PUBLIC RELATIONS		431						
10-7130	BOTTLED WATER	113		113			113		
10-7140	MAINTENANCE OF BLDGS AND GRDS	644		644	644	644	644	644	644
10-7155	VEHICLE OPERATION - B	24	112	24	24	24	24	24	24
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS		910						
10-7251	B & G SPECIAL SERVICES - A	14,605		14,605			14,605		
10-7255	B & G LEASE ASSESSMENT	2,896	1,985	2,896	2,935	2,935	2,896	3,011	3,011
10-7270	LATE FEES AND PENALTIES	49		49			49		
10-7280	OUTSIDE POSTAGE	8,034	10,481	8,034	8,034	8,034	8,034	8,034	8,034
10-7285	POSTAGE - STATE MAILROOM	80,599	68,989	80,599	80,599	80,599	80,599	80,599	80,599
10-7290	PHONE, FAX, COMMUNICATION LINE	82,242	78,219	82,242	82,242	82,242	82,242	82,242	82,242
10-7291	CELL PHONE/PAGER CHARGES	1,838	1,461	1,838	1,838	1,838	1,838	1,838	1,838
10-7292	EITS VOICE MAIL	2,923		2,923	5,133	5,133	2,923	5,133	5,133
10-7294	CONFERENCE CALL CHARGES		41						
10-7295	EITS STATE PHONE LINE	8,254		8,254	13,438	13,438	8,254	13,438	13,438
10-7296	EITS LONG DISTANCE CHARGES	14,299	20,724	14,299	14,299	14,299	14,299	14,299	14,299
10-7299	TELEPHONE & DATA WIRING		3,088						
10-7301	MEMBERSHIP DUES		55						
10-7302	REGISTRATION FEES	500	550	500	500	500	500	500	500
10-7340	INSPECTIONS & CERTIFICATIONS		600						
10-7370	PUBLICATIONS AND PERIODICALS		468						
10-7430	PROFESSIONAL SERVICES	7,180	1,256	7,180	6,886	6,886	7,180	6,886	6,886
10-7460	EQUIPMENT PURCHASES < $1,000	5,265	5,763	5,265	8,375	8,375	5,265	8,375	8,375
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,090	374	1,090			1,090		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7500	PYMTS TO INDIVIDUAL F/SERVICES		7,665						
10-7514	EITS PROJECT MANAGER			1,540			1,540		
10-7532	EITS WEB HOSTING	226		226	226	226	226	226	226
10-7533	EITS EMAIL SERVICE	1,744		1,744			1,744		
10-7960	RENTALS FOR LAND/EQUIPMENT	418	96	418	96	96	418	96	96
10-7980	OPERATING LEASE PAYMENTS	58,440	47,691	58,440	58,440	58,440	58,440	58,440	58,440
10-9742	PETTY CASH		150						
TOTAL ADMINISTRATION		617,813	520,385	617,813	570,504	570,504	617,813	570,989	570,989
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-6200	PER DIEM IN-STATE	2,282	936	2,282			2,282		
11-6230	PUBLIC TRANSPORTATION IN-STATE	29		29			29		
11-6240	PERSONAL VEHICLE IN-STATE	1		1			1		
11-7020	OPERATING SUPPLIES	420	560	420	420	420	420	420	420
11-7041	PRINTING AND COPYING - A	20,310	8,883	20,310	13,500	13,500	20,310	13,500	13,500
11-7045	STATE PRINTING CHARGES	13,545	7,377	13,545	13,545	13,545	13,545	13,545	13,545
11-7046	QUICK PRINT JOBS - CARSON CITY	1,045		1,045	1,045	1,045	1,045	1,045	1,045
11-7055	OTHER MISC INSURANCE POLICIES	420		420	420	420	420	420	420
11-7060	CONTRACTS	351,136	213,600	351,136	595,808	595,808	351,136	595,808	595,808
11-7290	PHONE, FAX, COMMUNICATION LINE	1,004	544	1,004	1,004	1,004	1,004	1,004	1,004
11-7292	EITS VOICE MAIL		10						
11-7295	EITS STATE PHONE LINE		28						
11-7297	EITS 800 TOLL FREE CHARGES	65	17	65	65	65	65	65	65
11-7370	PUBLICATIONS AND PERIODICALS	77		77	77	77	77	77	77
11-7430	PROFESSIONAL SERVICES	108		108	108	108	108	108	108
11-7460	EQUIPMENT PURCHASES < $1,000	941		941	313	313	941	313	313
11-7500	PYMTS TO INDIVIDUAL F/SERVICES	9,240		9,240	9,240	9,240	9,240	9,240	9,240
11-7533	EITS EMAIL SERVICE		12						
TOTAL NEVADA WILDLIFE DATABASE SYSTEM		400,623	231,967	400,623	635,545	635,545	400,623	635,545	635,545
12	**APPLICATION HUNT SYSTEM**								
12-7020	OPERATING SUPPLIES		21						
12-7030	FREIGHT CHARGES				14,751	14,751		14,751	14,751

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7040	NON-STATE PRINTING SERVICES	1,819	78	1,819	1,819	1,819	1,819	1,819	1,819
12-7041	PRINTING AND COPYING - A	50,399	48,816	50,399	50,399	50,399	50,399	50,399	50,399
12-7044	PRINTING AND COPYING - C	118		118	118	118	118	118	118
12-7045	STATE PRINTING CHARGES	1,558	1,044	1,558	1,558	1,558	1,558	1,558	1,558
12-7046	QUICK PRINT JOBS - CARSON CITY	221		221	221	221	221	221	221
12-7060	CONTRACTS	1,448,134	1,010,608	1,448,134	1,478,951	1,478,951	1,448,134	1,478,951	1,478,951
12-7062	CONTRACTS - B	49,092		49,092			49,092		
12-7290	PHONE, FAX, COMMUNICATION LINE	251	136	251	251	251	251	251	251
12-7370	PUBLICATIONS AND PERIODICALS	77		77	77	77	77	77	77
TOTAL APPLICATION HUNT SYSTEM		1,551,669	1,060,703	1,551,669	1,548,145	1,548,145	1,551,669	1,548,145	1,548,145
13	**AIR OPERATIONS**								
13-6100	PER DIEM OUT-OF-STATE	1,529	1,548	1,529			1,529		
13-6130	PUBLIC TRANS OUT-OF-STATE	112		112			112		
13-6200	PER DIEM IN-STATE	17,034	12,286	17,034			17,034		
13-6230	PUBLIC TRANSPORTATION IN-STATE	544	25	544			544		
13-6240	PERSONAL VEHICLE IN-STATE	322	704	322			322		
13-6250	COMM AIR TRANS IN-STATE	3,700	1,789	3,700			3,700		
13-7000	OPERATING								
13-7020	OPERATING SUPPLIES	1,734	928	1,734	1,734	1,734	1,734	1,734	1,734
13-7040	NON-STATE PRINTING SERVICES		129						
13-7044	PRINTING AND COPYING - C	193		193	193	193	193	193	193
13-7057	AVIATION INSURANCE	18,355	19,272	18,355	22,791	22,791	18,355	22,202	22,202
13-7060	CONTRACTS	191,310	68,672	191,310	191,310	191,310	191,310	191,310	191,310
13-7061	CONTRACTS - A	17,767	18,725	17,767	17,767	17,767	17,767	17,767	17,767
13-7065	CONTRACTS - E	645		645	645	645	645	645	645
13-7090	EQUIPMENT REPAIR	658	1,010	658	658	658	658	658	658
13-7113	NON-STATE OWNED MEETING ROOM RENT	7,300	385	7,300	7,300	7,300	7,300	7,300	7,300
13-7120	ADVERTISING & PUBLIC RELATIONS		85						
13-7130	BOTTLED WATER	3		3			3		
13-7155	VEHICLE OPERATION - B	5		5	5	5	5	5	5
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,457		1,457	1,457	1,457	1,457	1,457	1,457

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7162	AIRCRAFT REPAIR & MAINTENANCE	167,391	451,946	167,391	167,391	167,391	167,391	167,391	167,391
13-7163	AIRCRAFT FUEL	107,216	103,391	107,216	142,696	142,696	107,216	142,696	142,696
13-7164	AIRCRAFT MISC SUPPLIES	3,080	4,237	3,080	3,080	3,080	3,080	3,080	3,080
13-7176	PROTECTIVE GEAR	3,964	2,416	3,964	3,964	3,964	3,964	3,964	3,964
13-7290	PHONE, FAX, COMMUNICATION LINE	4,099	3,579	4,099	4,099	4,099	4,099	4,099	4,099
13-7291	CELL PHONE/PAGER CHARGES	360	791	360	360	360	360	360	360
13-7302	REGISTRATION FEES	195		195			195		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	30	25	25	25	25	25	25
13-7340	INSPECTIONS & CERTIFICATIONS		160						
13-7370	PUBLICATIONS AND PERIODICALS		491						
13-7385	STAFF PHYSICALS	185	250	185	250	250	185	250	250
13-7430	PROFESSIONAL SERVICES	360	360	360	360	360	360	360	360
13-7460	EQUIPMENT PURCHASES < $1,000		3,428		1,840	1,840		1,840	1,840
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		5,125						
13-7771	COMPUTER SOFTWARE <$5,000 - A	45		45			45		
13-7960	RENTALS FOR LAND/EQUIPMENT	5,252	180	5,252	5,252	5,252	5,252	5,252	5,252
13-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	39,284		39,284	39,284	39,284	39,284	39,284	39,284
TOTAL AIR OPERATIONS		594,124	701,942	594,124	612,461	612,461	594,124	611,872	611,872
14	**ENGINEERING**								
14-6150	COMM AIR TRANS OUT-OF-STATE		234						
14-6200	PER DIEM IN-STATE	2,979	4,346	2,979			2,979		
14-6230	PUBLIC TRANSPORTATION IN-STATE	412	581	412			412		
14-6250	COMM AIR TRANS IN-STATE	944	1,304	944			944		
14-7020	OPERATING SUPPLIES	159	421	159	159	159	159	159	159
14-7030	FREIGHT CHARGES	26		26	26	26	26	26	26
14-7040	NON-STATE PRINTING SERVICES		135						
14-7044	PRINTING AND COPYING - C	208		208	208	208	208	208	208
14-7045	STATE PRINTING CHARGES	30		30	30	30	30	30	30
14-7090	EQUIPMENT REPAIR	354		354	354	354	354	354	354
14-7120	ADVERTISING & PUBLIC RELATIONS		104						
14-7140	MAINTENANCE OF BLDGS AND GRDS	383	1,030	383	383	383	383	383	383
14-7176	PROTECTIVE GEAR	57		57	57	57	57	57	57

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7260	TAXES AND ASSESSMENTS	37		37			37		
14-7291	CELL PHONE/PAGER CHARGES	1,478	1,315	1,478	1,478	1,478	1,478	1,478	1,478
14-7301	MEMBERSHIP DUES		230						
14-7302	REGISTRATION FEES	1,009	1,040	1,009	1,009	1,009	1,009	1,009	1,009
14-7320	INSTRUCTIONAL SUPPLIES	96		96	96	96	96	96	96
14-7340	INSPECTIONS & CERTIFICATIONS	620	275	620	620	620	620	620	620
14-7370	PUBLICATIONS AND PERIODICALS	3,280	674	3,280	3,280	3,280	3,280	3,280	3,280
14-7430	PROFESSIONAL SERVICES	1,710		1,710	1,710	1,710	1,710	1,710	1,710
14-7460	EQUIPMENT PURCHASES < $1,000	223	1,200	223	327	327	223	327	327
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,135						
14-7637	NOTARY FEE APPLY OR RENEW	17		17	17	17	17	17	17
TOTAL ENGINEERING		14,022	14,024	14,022	9,754	9,754	14,022	9,754	9,754
15	**HOUSING MAINTENANCE**								
15-6200	PER DIEM IN-STATE	360	1,378	360			360		
15-6215	NON-FS VEHICLE RENTAL IN-STATE		202						
15-6230	PUBLIC TRANSPORTATION IN-STATE		110						
15-6250	COMM AIR TRANS IN-STATE		1,410						
15-7020	OPERATING SUPPLIES	31	4	31	31	31	31	31	31
15-7040	NON-STATE PRINTING SERVICES		11						
15-7044	PRINTING AND COPYING - C	12		12	12	12	12	12	12
15-7060	CONTRACTS	37,946	5,165	37,946	37,946	37,946	37,946	37,946	37,946
15-7140	MAINTENANCE OF BLDGS AND GRDS	19,961	43,052	19,961	19,961	19,961	19,961	19,961	19,961
15-7141	MAINTENANCE OF BLDGS AND GRDS-A		3,957						
15-7280	OUTSIDE POSTAGE		9						
15-7430	PROFESSIONAL SERVICES	543	2,599	543	543	543	543	543	543
15-7460	EQUIPMENT PURCHASES < $1,000	849	994	849	1,303	1,303	849	1,303	1,303
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		829						
15-7960	RENTALS FOR LAND/EQUIPMENT	18		18	18	18	18	18	18
TOTAL HOUSING MAINTENANCE		59,720	59,720	59,720	59,814	59,814	59,720	59,814	59,814
16	**BOATING ACCESS COORDINATION**								
16-6100	PER DIEM OUT-OF-STATE	1,040	1,725	1,040			1,040		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6130	PUBLIC TRANS OUT-OF-STATE	109	324	109			109		
16-6150	COMM AIR TRANS OUT-OF-STATE	254	1,444	254			254		
16-6200	PER DIEM IN-STATE	1,055	1,658	1,055			1,055		
16-6230	PUBLIC TRANSPORTATION IN-STATE	299	296	299			299		
16-6250	COMM AIR TRANS IN-STATE	1,316	1,934	1,316			1,316		
16-7000	OPERATING								
16-7020	OPERATING SUPPLIES	188	650	188	188	188	188	188	188
16-7044	PRINTING AND COPYING - C	43	32	43	43	43	43	43	43
16-7291	CELL PHONE/PAGER CHARGES		150						
16-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
16-7302	REGISTRATION FEES	375	750	375	375	375	375	375	375
16-7370	PUBLICATIONS AND PERIODICALS	998		998	998	998	998	998	998
16-7430	PROFESSIONAL SERVICES		83						
16-7460	EQUIPMENT PURCHASES < $1,000	228	384	228	76	76	228	76	76
16-7771	COMPUTER SOFTWARE <$5,000 - A	908		908			908		
TOTAL BOATING ACCESS COORDINATION		7,413	10,030	7,413	2,280	2,280	7,413	2,280	2,280
17	**BOATING ACCESS IMPROVEMENT**								
17-7000	OPERATING								
17-7041	PRINTING AND COPYING - A	30,000		30,000	30,000	30,000	30,000	30,000	30,000
17-8750	AID TO PRIVATE ORGANIZATIONS	271,097	525,414	271,097	271,097	271,097	271,097	271,097	271,097
17-9089	TRANS TO PARKS	365,921	52,768	365,921	365,921	365,921	365,921	365,921	365,921
17-9090	TRANS TO WATER RESOURCES	243,454		243,454	243,454	243,454	243,454	243,454	243,454
TOTAL BOATING ACCESS IMPROVEMENT		910,472	578,182	910,472	910,472	910,472	910,472	910,472	910,472
18	**BOATING REGISTRATION AND TITLING**								
18-7020	OPERATING SUPPLIES	653	69	653	653	653	653	653	653
18-7040	NON-STATE PRINTING SERVICES	1,771	410	1,771	1,771	1,771	1,771	1,771	1,771
18-7041	PRINTING AND COPYING - A	33,681	23,081	33,681	33,681	33,681	33,681	33,681	33,681
18-7044	PRINTING AND COPYING - C	440		440	440	440	440	440	440
18-7045	STATE PRINTING CHARGES	4,382	10,952	4,382	4,382	4,382	4,382	4,382	4,382
18-7046	QUICK PRINT JOBS - CARSON CITY	2,480		2,480	2,480	2,480	2,480	2,480	2,480
18-7090	EQUIPMENT REPAIR	612		612	612	612	612	612	612

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,947		1,947			1,947		
18-7285	POSTAGE - STATE MAILROOM	14,202	39,978	14,202	14,202	14,202	14,202	14,202	14,202
18-7290	PHONE, FAX, COMMUNICATION LINE	368	341	368	368	368	368	368	368
18-7296	EITS LONG DISTANCE CHARGES		57						
18-7320	INSTRUCTIONAL SUPPLIES	361		361	361	361	361	361	361
18-7370	PUBLICATIONS AND PERIODICALS		910						
18-7460	EQUIPMENT PURCHASES < $1,000	3,493	190	3,493	1,164	1,164	3,493	1,164	1,164
TOTAL BOATING REGISTRATION AND TITLING		64,390	75,988	64,390	60,114	60,114	64,390	60,114	60,114
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	260,192	252,626	260,192	260,192	260,192	260,192	260,192	260,192
20-7395	COST ALLOCATION - B	37,650	53,418	37,650	37,650	37,650	37,650	37,650	37,650
20-7398	COST ALLOCATION - E	1,974	2,234	1,974	1,974	1,974	1,974	1,974	1,974
20-7399	COST ALLOCATION - F	114,825		114,825	114,573	114,573	114,825	114,572	114,572
20-739A	COST ALLOCATION - 739A		102,137						
TOTAL COST ALLOCATIONS		414,641	410,415	414,641	414,389	414,389	414,641	414,388	414,388
26	**INFORMATION SERVICES**								
26-6100	PER DIEM OUT-OF-STATE		645						
26-6200	PER DIEM IN-STATE		1,657						
26-7000	OPERATING								
26-7020	OPERATING SUPPLIES	7,358	3,860	7,358	7,358	7,358	7,358	7,358	7,358
26-7030	FREIGHT CHARGES	16		16	16	16	16	16	16
26-7045	STATE PRINTING CHARGES	26		26	26	26	26	26	26
26-7090	EQUIPMENT REPAIR		94						
26-7290	PHONE, FAX, COMMUNICATION LINE	28,190	20,748	28,190	28,190	28,190	28,190	28,190	28,190
26-7291	CELL PHONE/PAGER CHARGES	2,629	1,483	2,629	2,629	2,629	2,629	2,629	2,629
26-7301	MEMBERSHIP DUES	468		468	468	468	468	468	468
26-7302	REGISTRATION FEES		3,447						
26-7430	PROFESSIONAL SERVICES	1,299	1,239	1,299	1,299	1,299	1,299	1,299	1,299
26-7460	EQUIPMENT PURCHASES < $1,000	10,507	4,697	10,507	6,148	6,148	10,507	6,148	6,148
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A		646						
26-7532	EITS WEB HOSTING	2,483	2,542	2,483	2,483	2,483	2,483	2,483	2,483

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7533	EITS EMAIL SERVICE	18,921	22,105	18,921	20,472	20,472	18,921	20,472	20,472
26-7536	EITS SERVER HOSTING - BASIC		44						
26-7539	EITS DATA BASE HOSTING	140	133	140	140	140	140	140	140
26-7542	EITS SILVERNET ACCESS	20,648	22,009	20,648	20,648	20,648	20,648	20,648	20,648
26-7545	EITS VPN SECURE LINK	881	872	881	1,190	1,190	881	1,190	1,190
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,723	3,782	3,782	3,782	3,782	3,782	3,782	3,782
26-7556	EITS SECURITY ASSESSMENT	3,684	2,839	2,840	2,840	2,840	2,840	2,840	2,840
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,187		3,187			3,187		
26-8370	COMPUTER HARDWARE >$5,000		33,465						
26-8371	COMPUTER HARDWARE <$5,000 - A	99,054	95,228	99,054			99,054		
TOTAL INFORMATION SERVICES		204,214	221,535	202,429	97,689	97,689	202,429	97,689	97,689
59	**UTILITIES**								
59-7061	CONTRACTS - A	159		159			159		
59-7132	ELECTRIC UTILITIES	318,708	268,350	318,708	318,708	318,708	318,708	318,708	318,708
59-7133	OIL UTILITIES	854		854	854	854	854	854	854
59-7134	NATURAL GAS UTILITIES	17,654	17,334	17,654	17,654	17,654	17,654	17,654	17,654
59-7135	PROPANE UTILITIES	21,955	33,124	21,955	21,955	21,955	21,955	21,955	21,955
59-7136	GARBAGE DISPOSAL UTILITIES	31,653	30,449	31,653	31,812	31,812	31,653	31,812	31,812
59-7137	WATER & SEWER UTILITIES	45,073	31,769	45,073	45,073	45,073	45,073	45,073	45,073
59-7152	DIESEL FUEL	1,266		1,266			1,266		
59-7270	LATE FEES AND PENALTIES	64		64			64		
TOTAL UTILITIES		437,386	381,026	437,386	436,056	436,056	437,386	436,056	436,056
70	**TRANSFER TO STATE LANDS**								
70-5000	PERSONNEL SERVICES		2,424						
70-9094	TRANS TO DIV STATE LANDS	63,894	64,640	63,894	63,894	63,894	63,894	63,894	63,894
TOTAL TRANSFER TO STATE LANDS		63,894	67,064	63,894	63,894	63,894	63,894	63,894	63,894
TOTAL B000		7,969,192	6,862,954	8,148,483	8,179,848	8,179,909	8,180,675	8,213,961	8,214,023

M100 STATEWIDE INFLATION

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REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			3,011	53,367	36,184	3,014	51,413	44,260
TOTAL REVENUE				3,011	53,367	36,184	3,014	51,413	44,260
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(54)	(54)		(57)	(57)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,027	4,027		2,302	4,027
04-7054	AG TORT CLAIM ASSESSMENT				(171)	(171)		(171)	(171)
04-705B	B&G - PROP. & CONT. INSURANCE				139	139		139	139
04-7100	STATE OWNED BLDG RENT-B&G				13	13		83	83
TOTAL OPERATING					3,954	3,954		2,296	4,021
10	**ADMINISTRATION**								
10-705A	NON B&G - PROP. & CONT. INSURANCE				64	64		64	64
10-7292	EITS VOICE MAIL			1,376	(1,209)	(861)	1,379	(1,292)	(909)
10-7295	EITS STATE PHONE LINE			2,863	965	2,642	2,863	761	2,738
10-7532	EITS WEB HOSTING			(226)	(226)	(226)	(226)	(226)	(226)
TOTAL ADMINISTRATION				4,013	(406)	1,619	4,016	(693)	1,667
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(567)	(147)	(141)	(567)	293	406
26-7533	EITS EMAIL SERVICE			(1,779)	1,606	(9,030)	(1,779)	1,320	(7,912)
26-7539	EITS DATA BASE HOSTING			(7)	(140)	(140)	(7)	(140)	(140)
26-7542	EITS SILVERNET ACCESS			1,361	41,304	33,546	1,361	34,699	32,609
26-7545	EITS VPN SECURE LINK			(10)	2,908	1,729	(10)	2,681	1,906
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,033	1,601		1,209	1,827
26-7556	EITS SECURITY ASSESSMENT				902	693		897	1,025
TOTAL INFORMATION SERVICES				(1,002)	47,466	28,258	(1,002)	40,959	29,721
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,353	2,353		8,851	8,851
TOTAL PURCHASING ASSESSMENT					2,353	2,353		8,851	8,851

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				3,011	53,367	36,184	3,014	51,413	44,260
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FEDERAL RECEIPTS-A			(1)			(1,513)		
00-3503	FED WILDLIFE RESTORATION FW4D			(38)			(4)		
00-3521	FED SPORTFISH FW4D			522					
00-3525	FED SPORTFISH F32			1,957			(2)		
00-3527	FED SPORTFISH BOATING ACCESS			(27)			(30)		
00-3580	FED COAST GUARD GRANT			(5)			(6)		
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS						2,572		
00-4760	TRANS SPORTSMEN REVENUE			24,557			28,448		
00-4761	TRANS BOATING REVENUE			(17)			(20)		
00-4762	TRANS APPLICATION FEES			(40)			(62)		
TOTAL REVENUE				26,908			29,383		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			37,587			37,587		
01-5170	SEASONAL			52,609			52,609		
01-5660	FURLOUGH LEAVE			(37,587)			(37,587)		
01-5820	HOLIDAY PAY			(496)			(496)		
01-5830	COMP TIME PAYOFF			(9,625)			(9,625)		
01-5930	LONGEVITY PAY			20,450			22,500		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(213)			(213)		
TOTAL PERSONNEL SERVICES				62,725			64,775		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,448			3,448		
02-6130	PUBLIC TRANS OUT-OF-STATE			221			221		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			117			117		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE			1,203			1,203		
TOTAL OUT-OF-STATE TRAVEL				4,989			4,989		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			30,112			30,112		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			370			370		
03-6230	PUBLIC TRANSPORTATION IN-STATE			1,421			1,421		
03-6240	PERSONAL VEHICLE IN-STATE			1,094			1,094		
03-6250	COMM AIR TRANS IN-STATE			8,273			8,273		
TOTAL IN-STATE TRAVEL				41,270			41,270		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(270)			(270)		
04-705B	B&G - PROP. & CONT. INSURANCE			182			182		
TOTAL OPERATING				(88)			(88)		
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES			(90)			(90)		
05-7460	EQUIPMENT PURCHASES < $1,000			(1,080)			(1,080)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,805)			(2,805)		
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			(83,356)			(83,356)		
05-8310	PICK-UPS, VANS - NEW			(87,865)			(87,865)		
TOTAL EQUIPMENT				(175,196)			(175,196)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-6200	PER DIEM IN-STATE			(3,042)			(3,042)		
07-6215	NON-FS VEHICLE RENTAL IN-STATE			(370)			(370)		
07-6230	PUBLIC TRANSPORTATION IN-STATE			(20)			(20)		
07-6240	PERSONAL VEHICLE IN-STATE			(16)			(16)		
07-6250	COMM AIR TRANS IN-STATE			(630)			(630)		
07-7060	CONTRACTS			(7,426)			(7,426)		
07-7136	GARBAGE DISPOSAL UTILITIES			(72)			(72)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7140	MAINTENANCE OF BLDGS AND GRDS			(1,828)			(1,828)		
07-7251	B & G SPECIAL SERVICES - A			14,605			14,605		
07-7460	EQUIPMENT PURCHASES < $1,000			(3,462)			(3,462)		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			429			429		
TOTAL MAINT OF BUILDINGS & GROUNDS				(1,832)			(1,832)		
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE			(879)			(879)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(117)			(117)		
10-6150	COMM AIR TRANS OUT-OF-STATE			(949)			(949)		
10-6200	PER DIEM IN-STATE			(3,360)			(3,360)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(117)			(117)		
10-6240	PERSONAL VEHICLE IN-STATE			(755)			(755)		
10-6250	COMM AIR TRANS IN-STATE			(1,684)			(1,684)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			86			87		
10-7071	CONTRACTS - K			200			200		
10-7110	NON-STATE OWNED OFFICE RENT			(29,115)			(28,707)		
10-7113	NON-STATE OWNED MEETING ROOM RENT			(1,405)			(1,405)		
10-7130	BOTTLED WATER			(113)			(113)		
10-7251	B & G SPECIAL SERVICES - A			(14,605)			(14,605)		
10-7255	B & G LEASE ASSESSMENT			(699)			(694)		
10-7270	LATE FEES AND PENALTIES			(49)			(49)		
10-7292	EITS VOICE MAIL			2,210			2,222		
10-7295	EITS STATE PHONE LINE			5,184			5,184		
10-7430	PROFESSIONAL SERVICES			(294)			(294)		
10-7460	EQUIPMENT PURCHASES < $1,000			3,110			3,110		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			898			898		
10-7533	EITS EMAIL SERVICE			(1,744)			(1,744)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(322)			(322)		
TOTAL ADMINISTRATION				(44,519)			(44,093)		
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-6200	PER DIEM IN-STATE			(2,282)			(2,282)		

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EXPENDITURES									
11-6230	PUBLIC TRANSPORTATION IN-STATE			(29)			(29)		
11-6240	PERSONAL VEHICLE IN-STATE			(1)			(1)		
11-7060	CONTRACTS			244,672			244,672		
11-7460	EQUIPMENT PURCHASES < $1,000			(628)			(628)		
TOTAL NEVADA WILDLIFE DATABASE SYSTEM				241,732			241,732		
12	**APPLICATION HUNT SYSTEM**								
12-7030	FREIGHT CHARGES			14,751			14,751		
12-7060	CONTRACTS			30,817			30,817		
12-7062	CONTRACTS - B			(49,092)			(49,092)		
TOTAL APPLICATION HUNT SYSTEM				(3,524)			(3,524)		
13	**AIR OPERATIONS**								
13-6100	PER DIEM OUT-OF-STATE			(1,529)			(1,529)		
13-6130	PUBLIC TRANS OUT-OF-STATE			(112)			(112)		
13-6200	PER DIEM IN-STATE			(17,034)			(17,034)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(544)			(544)		
13-6240	PERSONAL VEHICLE IN-STATE			(322)			(322)		
13-6250	COMM AIR TRANS IN-STATE			(3,699)			(3,699)		
13-7130	BOTTLED WATER			(3)			(3)		
13-7163	AIRCRAFT FUEL			35,480			35,480		
13-7302	REGISTRATION FEES			(195)			(195)		
13-7385	STAFF PHYSICALS			65			65		
13-7460	EQUIPMENT PURCHASES < $1,000			1,840			1,840		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,917			3,917		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(45)			(45)		
TOTAL AIR OPERATIONS				17,819			17,819		
14	**ENGINEERING**								
14-6200	PER DIEM IN-STATE			(2,979)			(2,979)		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(412)			(412)		
14-6250	COMM AIR TRANS IN-STATE			(944)			(944)		
14-7260	TAXES AND ASSESSMENTS			(37)			(37)		

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EXPENDITURES									
14-7460	EQUIPMENT PURCHASES < $1,000			104			104		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			761			761		
TOTAL ENGINEERING				(3,507)			(3,507)		
15	**HOUSING MAINTENANCE**								
15-6200	PER DIEM IN-STATE			(360)			(360)		
15-7460	EQUIPMENT PURCHASES < $1,000			454			454		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			409			409		
TOTAL HOUSING MAINTENANCE				503			503		
16	**BOATING ACCESS COORDINATION**								
16-6100	PER DIEM OUT-OF-STATE			(1,040)			(1,040)		
16-6130	PUBLIC TRANS OUT-OF-STATE			(109)			(109)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(254)			(254)		
16-6200	PER DIEM IN-STATE			(1,055)			(1,055)		
16-6230	PUBLIC TRANSPORTATION IN-STATE			(299)			(299)		
16-6250	COMM AIR TRANS IN-STATE			(1,316)			(1,316)		
16-7460	EQUIPMENT PURCHASES < $1,000			(152)			(152)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(908)			(908)		
TOTAL BOATING ACCESS COORDINATION				(5,133)			(5,133)		
18	**BOATING REGISTRATION AND TITLING**								
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,947)			(1,947)		
18-7460	EQUIPMENT PURCHASES < $1,000			(2,329)			(2,329)		
TOTAL BOATING REGISTRATION AND TITLING				(4,276)			(4,276)		
20	**COST ALLOCATIONS**								
20-7399	COST ALLOCATION - F			(252)			(253)		
TOTAL COST ALLOCATIONS				(252)			(253)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(4,359)			(4,359)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,267			2,267		

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EXPENDITURES									
26-7533	EITS EMAIL SERVICE			1,551			1,551		
26-7545	EITS VPN SECURE LINK			309			309		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,187)			(3,187)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(99,054)			(99,054)		
TOTAL INFORMATION SERVICES				(102,473)			(102,473)		
59	**UTILITIES**								
59-7061	CONTRACTS - A			(159)			(159)		
59-7136	GARBAGE DISPOSAL UTILITIES			159			159		
59-7152	DIESEL FUEL			(1,266)			(1,266)		
59-7270	LATE FEES AND PENALTIES			(64)			(64)		
TOTAL UTILITIES				(1,330)			(1,330)		
TOTAL M150				26,908			29,383		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE				17,850	8,229		5,711	8,550
TOTAL REVENUE					17,850	8,229		5,711	8,550
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,857)	(5,857)		(5,944)	(5,944)
01-5200	WORKERS COMPENSATION				(4,391)	(4,391)		(6,543)	(6,543)
01-5300	RETIREMENT				26,200	26,200		26,591	26,591
01-5400	PERSONNEL ASSESSMENT				(36)	(36)		(208)	(208)
01-5500	GROUP INSURANCE				10,220	2,695		(490)	1,645
01-5700	PAYROLL ASSESSMENT				(357)	(357)		(359)	(359)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,842)	(9,412)		(7,249)	(5,479)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(534)		(10)	(1,076)
01-5840	MEDICARE				(79)	(79)		(77)	(77)
TOTAL PERSONNEL SERVICES					17,850	8,229		5,711	8,550

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EXPENDITURES									
TOTAL M300					17,850	8,229		5,711	8,550
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4762	TRANS APPLICATION FEES			105,040	105,040	105,040			
TOTAL REVENUE				105,040	105,040	105,040			
EXPENDITURES									
11	**NEVADA WILDLIFE DATABASE SYSTEM**								
11-7060	CONTRACTS			27,100	27,100	27,100			
TOTAL NEVADA WILDLIFE DATABASE SYSTEM				27,100	27,100	27,100			
12	**APPLICATION HUNT SYSTEM**								
12-7060	CONTRACTS			77,940	77,940	77,940			
TOTAL APPLICATION HUNT SYSTEM				77,940	77,940	77,940			
TOTAL E225				105,040	105,040	105,040			
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			267,231	301,138	522,664	231,245	231,301	438,489
TOTAL REVENUE				267,231	301,138	522,664	231,245	231,301	438,489
EXPENDITURES									
10	**ADMINISTRATION**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			132	132	152	177	132	227
10-7060	CONTRACTS			19,447	19,447	19,447			
10-7110	NON-STATE OWNED OFFICE RENT			170,208	226,944	289,126	226,944	226,944	433,690
10-7255	B & G LEASE ASSESSMENT			1,923	2,599	2,972	2,564	2,665	4,572
10-7299	TELEPHONE & DATA WIRING			8,049	8,049	42,500			
10-7460	EQUIPMENT PURCHASES < $1,000					4,000			

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EXPENDITURES									
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A					25,000			
10-8241	NEW FURNISHINGS <$5,000 - A					89,825			
TOTAL ADMINISTRATION				199,759	257,171	473,022	229,685	229,741	438,489
26	**INFORMATION SERVICES**								
26-7226	OTHER (NON-EITS) EDP COSTS - D			6,100	6,100	30,000			
26-7290	PHONE, FAX, COMMUNICATION LINE			1,040	1,040	6,255	1,560	1,560	
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,680	3,680	3,752			
26-8370	COMPUTER HARDWARE >$5,000			34,517	22,532	5,510			
26-8371	COMPUTER HARDWARE <$5,000 - A			22,135	10,615	4,125			
TOTAL INFORMATION SERVICES				67,472	43,967	49,642	1,560	1,560	
TOTAL E226				267,231	301,138	522,664	231,245	231,301	438,489
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			5,588	3,763	3,750	3,214	4,745	4,725
TOTAL REVENUE				5,588	3,763	3,750	3,214	4,745	4,725
EXPENDITURES									
10	**ADMINISTRATION**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			1	2	2	1	2	2
10-7110	NON-STATE OWNED OFFICE RENT			1,944	1,944	1,944	2,592	2,592	2,592
10-7255	B & G LEASE ASSESSMENT			22	32	32	29	43	43
10-7292	EITS VOICE MAIL			98	29	32	130	77	84
10-7295	EITS STATE PHONE LINE			245	108	121	326	284	324
TOTAL ADMINISTRATION				2,310	2,115	2,131	3,078	2,998	3,045
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			102	60	31	136	159	92
26-7771	COMPUTER SOFTWARE <$5,000 - A			660	330	330		330	330
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	1,258	1,258		1,258	1,258

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EXPENDITURES									
TOTAL INFORMATION SERVICES				3,278	1,648	1,619	136	1,747	1,680
TOTAL E227				5,588	3,763	3,750	3,214	4,745	4,725
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE				(20,450)	(20,450)		(22,500)	(22,500)
TOTAL REVENUE					(20,450)	(20,450)		(22,500)	(22,500)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(20,450)	(20,450)		(22,500)	(22,500)
TOTAL PERSONNEL SERVICES					(20,450)	(20,450)		(22,500)	(22,500)
TOTAL E672					(20,450)	(20,450)		(22,500)	(22,500)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			130,564	130,201	130,201	106,727	99,659	99,659
TOTAL REVENUE				130,564	130,201	130,201	106,727	99,659	99,659
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			23,590	23,599	23,599	26,798	31,179	31,179
26-8370	COMPUTER HARDWARE >$5,000			17,022	17,022	17,022	32,088	27,689	27,689
26-8371	COMPUTER HARDWARE <$5,000 - A			89,952	89,580	89,580	47,841	40,791	40,791
TOTAL INFORMATION SERVICES				130,564	130,201	130,201	106,727	99,659	99,659
TOTAL E712				130,564	130,201	130,201	106,727	99,659	99,659
E800 COST ALLOCATION									

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REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			126,086	113,814	113,814	133,214	129,323	129,323
TOTAL REVENUE				126,086	113,814	113,814	133,214	129,323	129,323
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			103,191	90,822	90,822	110,319	106,398	106,398
20-7395	COST ALLOCATION - B			14,953	15,050	15,050	14,953	14,983	14,983
20-7396	COST ALLOCATION - C			5,818	5,818	5,818	5,818	5,818	5,818
20-7398	COST ALLOCATION - E			2,124	2,124	2,124	2,124	2,124	2,124
TOTAL COST ALLOCATIONS				126,086	113,814	113,814	133,214	129,323	129,323
TOTAL E800				126,086	113,814	113,814	133,214	129,323	129,323
E850 SPECIAL PROJECTS									
REVENUE									
00-3503	FED WILDLIFE RESTORATION FW4D			105,366	105,366	71,892			
00-4760	TRANS SPORTSMEN REVENUE			206,579	206,579	140,949			
TOTAL REVENUE				311,945	311,945	212,841			
EXPENDITURES									
14	**ENGINEERING**								
14-9017	TRANS TO PUBLIC WORKS BOARD			311,945	311,945	212,841			
TOTAL ENGINEERING				311,945	311,945	212,841			
TOTAL E850				311,945	311,945	212,841			
E900 TRANSFER FLIGHT OPERATIONS FROM BA 4461 TO BA 4464									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(458,052)	(458,052)	(458,052)	(458,052)	(458,052)	(458,052)
00-4760	TRANS SPORTSMEN REVENUE			(362,144)	(399,155)	(398,552)	(363,455)	(396,207)	(396,432)
TOTAL REVENUE				(820,196)	(857,207)	(856,604)	(821,507)	(854,259)	(854,484)

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES FILLED POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				(52,644)	(78,324)	(78,324)	(54,267)	(78,025)	(78,025)
TOTAL NEW FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(134,095)	(159,775)	(159,775)	(135,407)	(159,165)	(159,165)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(134,095)	(159,775)	(159,775)	(135,407)	(159,165)	(159,165)
01-5200	WORKERS COMPENSATION			(2,553)	(2,743)	(2,743)	(2,109)	(1,706)	(1,706)
01-5300	RETIREMENT			(24,348)	(33,741)	(33,741)	(24,725)	(33,612)	(33,612)
01-5400	PERSONNEL ASSESSMENT			(818)	(975)	(975)	(826)	(955)	(955)
01-5500	GROUP INSURANCE			(16,688)	(17,272)	(16,842)	(16,688)	(16,660)	(16,782)
01-5700	PAYROLL ASSESSMENT			(214)	(224)	(224)	(217)	(223)	(223)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,567)	(3,547)	(3,403)	(3,602)	(3,597)	(3,756)
01-5800	UNEMPLOYMENT COMPENSATION			(174)	(208)	(159)	(177)	(208)	(111)
01-5840	MEDICARE			(1,945)	(2,316)	(2,316)	(1,962)	(2,307)	(2,307)
TOTAL PERSONNEL SERVICES				(184,402)	(220,801)	(220,178)	(185,713)	(218,433)	(218,617)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,529)	(1,529)	(1,529)	(1,529)	(1,529)	(1,529)
02-6130	PUBLIC TRANS OUT-OF-STATE			(112)	(112)	(112)	(112)	(112)	(112)
TOTAL OUT-OF-STATE TRAVEL				(1,641)	(1,641)	(1,641)	(1,641)	(1,641)	(1,641)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(17,034)	(17,034)	(17,034)	(17,034)	(17,034)	(17,034)
03-6230	PUBLIC TRANSPORTATION IN-STATE			(544)	(544)	(544)	(544)	(544)	(544)
03-6240	PERSONAL VEHICLE IN-STATE			(322)	(322)	(322)	(322)	(322)	(322)
03-6250	COMM AIR TRANS IN-STATE			(3,699)	(3,699)	(3,699)	(3,699)	(3,699)	(3,699)
TOTAL IN-STATE TRAVEL				(21,599)	(21,599)	(21,599)	(21,599)	(21,599)	(21,599)
04	**OPERATING**								

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(5)	(2)	(2)	(5)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(241)	(231)	(231)	(241)	(231)	(231)
TOTAL OPERATING				(246)	(233)	(233)	(246)	(233)	(233)
13	**AIR OPERATIONS**								
13-7020	OPERATING SUPPLIES			(1,734)	(1,734)	(1,734)	(1,734)	(1,734)	(1,734)
13-7044	PRINTING AND COPYING - C			(193)	(193)	(193)	(193)	(193)	(193)
13-7057	AVIATION INSURANCE			(18,355)	(22,791)	(22,791)	(18,355)	(22,202)	(22,202)
13-7060	CONTRACTS			(191,310)	(191,310)	(191,310)	(191,310)	(191,310)	(191,310)
13-7061	CONTRACTS - A			(17,767)	(17,767)	(17,767)	(17,767)	(17,767)	(17,767)
13-7065	CONTRACTS - E			(645)	(645)	(645)	(645)	(645)	(645)
13-7090	EQUIPMENT REPAIR			(658)	(658)	(658)	(658)	(658)	(658)
13-7113	NON-STATE OWNED MEETING ROOM RENT			(7,300)	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)
13-7155	VEHICLE OPERATION - B			(5)	(5)	(5)	(5)	(5)	(5)
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,457)	(1,457)	(1,457)	(1,457)	(1,457)	(1,457)
13-7162	AIRCRAFT REPAIR & MAINTENANCE			(167,391)	(167,391)	(167,391)	(167,391)	(167,391)	(167,391)
13-7163	AIRCRAFT FUEL			(142,696)	(142,696)	(142,696)	(142,696)	(142,696)	(142,696)
13-7164	AIRCRAFT MISC SUPPLIES			(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)
13-7176	PROTECTIVE GEAR			(3,964)	(3,964)	(3,964)	(3,964)	(3,964)	(3,964)
13-7290	PHONE, FAX, COMMUNICATION LINE			(4,099)	(4,099)	(4,099)	(4,099)	(4,099)	(4,099)
13-7291	CELL PHONE/PAGER CHARGES			(360)	(360)	(360)	(360)	(360)	(360)
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(25)	(25)	(25)	(25)	(25)	(25)
13-7385	STAFF PHYSICALS			(250)	(250)	(250)	(250)	(250)	(250)
13-7430	PROFESSIONAL SERVICES			(360)	(360)	(360)	(360)	(360)	(360)
13-7460	EQUIPMENT PURCHASES < $1,000			(1,840)	(1,840)	(1,840)	(1,840)	(1,840)	(1,840)
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,917)			(3,917)		
13-7960	RENTALS FOR LAND/EQUIPMENT			(5,252)	(5,252)	(5,252)	(5,252)	(5,252)	(5,252)
13-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(39,284)	(39,284)	(39,284)	(39,284)	(39,284)	(39,284)
TOTAL AIR OPERATIONS				(611,942)	(612,461)	(612,461)	(611,942)	(611,872)	(611,872)
26	**INFORMATION SERVICES**								

Budget Account: 4461 WILDLIFE - OPERATIONS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(209)	(266)	(297)	(209)	(275)	(309)
26-7556	EITS SECURITY ASSESSMENT			(157)	(206)	(195)	(157)	(206)	(213)
TOTAL INFORMATION SERVICES				(366)	(472)	(492)	(366)	(481)	(522)
TOTAL E900				(820,196)	(857,207)	(856,604)	(821,507)	(854,259)	(854,484)

Budget Account: 4461 WILDLIFE - OPERATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,748,683	1,493,393	1,577,989	1,592,866	1,592,866	1,610,052	1,614,133	1,614,133
00	INTERAGENCY TRANSFER	6,192,939	5,345,241	6,546,233	6,562,623	6,562,684	6,536,683	6,575,456	6,575,518
00	OTHER FUND	27,570	24,320	24,261	24,359	24,359	33,940	24,372	24,372
TOTAL REVENUE		7,969,192	6,862,954	8,148,483	8,179,848	8,179,909	8,180,675	8,213,961	8,214,023
TOTAL SALARIES FILLED POSITIONS				1,718,721	1,712,864	1,712,864	1,743,105	1,737,161	1,737,161
TOTAL FILLED FTE		35.26	35.26	35.26	35.26	35.26	35.26	35.26	35.26
TOTAL SALARIES VACANT POSITIONS				26,934	34,186	34,186	27,896	35,475	35,475
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,745,655	1,747,050	1,747,050	1,771,001	1,772,636	1,772,636
TOTAL FTE		36.26	36.26	36.26	36.26	36.26	36.26	36.26	36.26
EXPENDITURES									
01	PERSONNEL SERVICES	2,294,161	2,339,173	2,475,122	2,547,435	2,547,496	2,507,314	2,582,067	2,582,129
02	OUT-OF-STATE TRAVEL				4,989	4,989		4,989	4,989
03	IN-STATE TRAVEL				41,271	41,271		41,271	41,271
04	OPERATING	20,331	25,715	20,446	30,430	30,430	20,446	30,016	30,016
05	EQUIPMENT	177,452	25,509	177,452			177,452		
07	MAINT OF BUILDINGS & GROUNDS	136,867	139,576	136,867	134,606	134,606	136,867	134,606	134,606
10	ADMINISTRATION	617,813	520,385	617,813	570,504	570,504	617,813	570,989	570,989
11	NEVADA WILDLIFE DATABASE SYSTEM	400,623	231,967	400,623	635,545	635,545	400,623	635,545	635,545
12	APPLICATION HUNT SYSTEM	1,551,669	1,060,703	1,551,669	1,548,145	1,548,145	1,551,669	1,548,145	1,548,145
13	AIR OPERATIONS	594,124	701,942	594,124	612,461	612,461	594,124	611,872	611,872
14	ENGINEERING	14,022	14,024	14,022	9,754	9,754	14,022	9,754	9,754
15	HOUSING MAINTENANCE	59,720	59,720	59,720	59,814	59,814	59,720	59,814	59,814
16	BOATING ACCESS COORDINATION	7,413	10,030	7,413	2,280	2,280	7,413	2,280	2,280
17	BOATING ACCESS IMPROVEMENT	910,472	578,182	910,472	910,472	910,472	910,472	910,472	910,472
18	BOATING REGISTRATION AND TITLING	64,390	75,988	64,390	60,114	60,114	64,390	60,114	60,114
20	COST ALLOCATIONS	414,641	410,415	414,641	414,389	414,389	414,641	414,388	414,388
26	INFORMATION SERVICES	204,214	221,535	202,429	97,689	97,689	202,429	97,689	97,689
59	UTILITIES	437,386	381,026	437,386	436,056	436,056	437,386	436,056	436,056
70	TRANSFER TO STATE LANDS	63,894	67,064	63,894	63,894	63,894	63,894	63,894	63,894

Budget Account: 4461 WILDLIFE - OPERATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		7,969,192	6,862,954	8,148,483	8,179,848	8,179,909	8,180,675	8,213,961	8,214,023
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,408			(1,555)		
00	INTERAGENCY TRANSFER			27,511	71,217	44,413	31,380	57,124	52,810
00	OTHER FUND						2,572		
TOTAL REVENUE				29,919	71,217	44,413	32,397	57,124	52,810
EXPENDITURES									
01	PERSONNEL SERVICES			62,725	17,850	8,229	64,775	5,711	8,550
02	OUT-OF-STATE TRAVEL			4,989			4,989		
03	IN-STATE TRAVEL			41,270			41,270		
04	OPERATING			(88)	3,954	3,954	(88)	2,296	4,021
05	EQUIPMENT			(175,196)			(175,196)		
07	MAINT OF BUILDINGS & GROUNDS			(1,832)			(1,832)		
10	ADMINISTRATION			(40,506)	(406)	1,619	(40,077)	(693)	1,667
11	NEVADA WILDLIFE DATABASE SYSTEM			241,732			241,732		
12	APPLICATION HUNT SYSTEM			(3,524)			(3,524)		
13	AIR OPERATIONS			17,819			17,819		
14	ENGINEERING			(3,507)			(3,507)		
15	HOUSING MAINTENANCE			503			503		
16	BOATING ACCESS COORDINATION			(5,133)			(5,133)		
18	BOATING REGISTRATION AND TITLING			(4,276)			(4,276)		
20	COST ALLOCATIONS			(252)			(253)		
26	INFORMATION SERVICES			(103,475)	47,466	28,258	(103,475)	40,959	29,721
59	UTILITIES			(1,330)			(1,330)		
87	PURCHASING ASSESSMENT				2,353	2,353		8,851	8,851
TOTAL EXPENDITURES				29,919	71,217	44,413	32,397	57,124	52,810
E ENHANCEMENT									

Budget Account: 4461 WILDLIFE - OPERATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(352,686)	(352,686)	(386,160)	(458,052)	(458,052)	(458,052)
00	INTERAGENCY TRANSFER			478,944	440,930	597,416	110,945	46,321	253,264
TOTAL REVENUE				126,258	88,244	211,256	(347,107)	(411,731)	(204,788)
TOTAL SALARIES FILLED POSITIONS				(81,451)	(81,451)	(81,451)	(81,140)	(81,140)	(81,140)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				(52,644)	(78,324)	(78,324)	(54,267)	(78,025)	(78,025)
TOTAL NEW FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(134,095)	(159,775)	(159,775)	(135,407)	(159,165)	(159,165)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(184,402)	(241,251)	(240,628)	(185,713)	(240,933)	(241,117)
02	OUT-OF-STATE TRAVEL			(1,641)	(1,641)	(1,641)	(1,641)	(1,641)	(1,641)
03	IN-STATE TRAVEL			(21,599)	(21,599)	(21,599)	(21,599)	(21,599)	(21,599)
04	OPERATING			(246)	(233)	(233)	(246)	(233)	(233)
10	ADMINISTRATION			202,069	259,286	475,153	232,763	232,739	441,534
11	NEVADA WILDLIFE DATABASE SYSTEM			27,100	27,100	27,100			
12	APPLICATION HUNT SYSTEM			77,940	77,940	77,940			
13	AIR OPERATIONS			(611,942)	(612,461)	(612,461)	(611,942)	(611,872)	(611,872)
14	ENGINEERING			311,945	311,945	212,841			
20	COST ALLOCATIONS			126,086	113,814	113,814	133,214	129,323	129,323
26	INFORMATION SERVICES			200,948	175,344	180,970	108,057	102,485	100,817
TOTAL EXPENDITURES				126,258	88,244	211,256	(347,107)	(411,731)	(204,788)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,748,683	1,493,393	1,227,711	1,240,180	1,206,706	1,150,445	1,156,081	1,156,081
00	INTERAGENCY TRANSFER	6,192,939	5,345,241	7,052,688	7,074,770	7,204,513	6,679,008	6,678,901	6,881,592
00	OTHER FUND	27,570	24,320	24,261	24,359	24,359	36,512	24,372	24,372
TOTAL BUDGET REVENUE		7,969,192	6,862,954	8,304,660	8,339,309	8,435,578	7,865,965	7,859,354	8,062,045
TOTAL POSITIONS				1,611,560	1,587,275	1,587,275	1,635,594	1,613,471	1,613,471
TOTAL FTE		36.26	36.26	34.26	34.26	34.26	34.26	34.26	34.26

Budget Account: 4461 WILDLIFE - OPERATIONS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,294,161	2,339,173	2,353,445	2,324,034	2,315,097	2,386,376	2,346,845	2,349,562
02	OUT-OF-STATE TRAVEL			3,348	3,348	3,348	3,348	3,348	3,348
03	IN-STATE TRAVEL			19,671	19,672	19,672	19,671	19,672	19,672
04	OPERATING	20,331	25,715	20,112	34,151	34,151	20,112	32,079	33,804
05	EQUIPMENT	177,452	25,509	2,256			2,256		
07	MAINT OF BUILDINGS & GROUNDS	136,867	139,576	135,035	134,606	134,606	135,035	134,606	134,606
10	ADMINISTRATION	617,813	520,385	779,376	829,384	1,047,276	810,499	803,035	1,014,190
11	NEVADA WILDLIFE DATABASE SYSTEM	400,623	231,967	669,455	662,645	662,645	642,355	635,545	635,545
12	APPLICATION HUNT SYSTEM	1,551,669	1,060,703	1,626,085	1,626,085	1,626,085	1,548,145	1,548,145	1,548,145
13	AIR OPERATIONS	594,124	701,942	1			1		
14	ENGINEERING	14,022	14,024	322,460	321,699	222,595	10,515	9,754	9,754
15	HOUSING MAINTENANCE	59,720	59,720	60,223	59,814	59,814	60,223	59,814	59,814
16	BOATING ACCESS COORDINATION	7,413	10,030	2,280	2,280	2,280	2,280	2,280	2,280
17	BOATING ACCESS IMPROVEMENT	910,472	578,182	910,472	910,472	910,472	910,472	910,472	910,472
18	BOATING REGISTRATION AND TITLING	64,390	75,988	60,114	60,114	60,114	60,114	60,114	60,114
20	COST ALLOCATIONS	414,641	410,415	540,475	528,203	528,203	547,602	543,711	543,711
26	INFORMATION SERVICES	204,214	221,535	299,902	320,499	306,917	207,011	241,133	228,227
59	UTILITIES	437,386	381,026	436,056	436,056	436,056	436,056	436,056	436,056
70	TRANSFER TO STATE LANDS	63,894	67,064	63,894	63,894	63,894	63,894	63,894	63,894
87	PURCHASING ASSESSMENT				2,353	2,353		8,851	8,851
TOTAL BUDGET EXPENDITURES		7,969,192	6,862,954	8,304,660	8,339,309	8,435,578	7,865,965	7,859,354	8,062,045

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH	786,971	883,440	561,797	531,772	531,772	577,573	548,000	548,000
00-3507	FED WILDLIFE RESTORATION W51HSJ	64,986	30,484	70,266	72,239	72,239	71,642	73,616	73,616
00-3522	FED SPORTFISH F30	297,823	381,888	303,625	338,025	338,025	294,720	329,118	329,118
00-3893	LICENSE PLATE CHARGE		28,406						
00-4230	COST ALLOCATION REIMBURSEMENT - A		473,692						
00-4236	COST ALLOCATION REIMBURSEMENT - G	509,228		509,052	509,061	509,061	509,052	509,060	509,060
00-4265	PRIVATE GRANT			19,441	19,441		18,732	18,732	
00-4661	TRANS RESOURCE ENHANCEMENT STAMP	65,904	33,000						
00-4760	TRANS SPORTSMEN REVENUE	382,554	685,232	668,902	638,188	657,712	656,736	644,620	663,435
00-4773	TRANSFER FROM DMV MOTOR VEH FUND		26,932			20,149			20,149
00-4776	TRANSFER LICENSE PLATE CHARGE	22,091		(1,396)	20,149		16,458	20,149	
TOTAL REVENUE		2,129,557	2,543,074	2,131,687	2,128,875	2,128,958	2,144,913	2,143,295	2,143,378
TOTAL SALARIES FILLED POSITIONS				1,095,478	1,091,504	1,091,504	1,106,161	1,102,205	1,102,205
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,095,478	1,091,504	1,091,504	1,106,161	1,102,205	1,102,205
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,074,511	1,038,662	1,095,478	1,095,478	1,095,478	1,106,161	1,106,161	1,106,161
01-5120	FURLOUGH ADJUSTMENT	(25,280)		(25,280)			(25,280)		
01-5170	SEASONAL		62,843		71,157	71,157		71,157	71,157
01-5200	WORKERS COMPENSATION	29,915	18,659	18,077	18,077	18,077	18,863	18,863	18,863
01-5300	RETIREMENT	195,212	194,942	195,435	195,435	195,435	196,656	196,656	196,656
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,312						
01-5400	PERSONNEL ASSESSMENT	5,903	5,819	6,149	6,684	6,684	6,212	6,747	6,747
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				361	444		355	438
01-5500	GROUP INSURANCE	160,050	150,192	150,192	150,192	150,192	150,192	150,192	150,192
01-5660	FURLOUGH LEAVE	25,262		25,262			25,262		

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EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	1,633	1,659	1,752	1,752	1,752	1,768	1,768	1,768
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,906	28,042	29,140	29,140	29,140	29,426	29,426	29,426
01-5800	UNEMPLOYMENT COMPENSATION	2,275	1,247	1,423	1,423	1,423	1,436	1,436	1,436
01-5820	HOLIDAY PAY	63		63			63		
01-5840	MEDICARE	14,170	14,144	14,928	14,928	14,928	15,086	15,086	15,086
01-5929	ELIMINATE LONGEVITY PAY		(11,200)						
01-5930	LONGEVITY PAY		11,200		11,150	11,150		12,350	12,350
01-5940	DANGEROUS DUTY PAY	9		9			9		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	268		268			268		
01-5980	CALL BACK PAY	106		106			106		
TOTAL PERSONNEL SERVICES		1,510,003	1,518,521	1,513,002	1,595,777	1,595,860	1,526,228	1,610,197	1,610,280
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				10,705	10,705		10,705	10,705
02-6130	PUBLIC TRANS OUT-OF-STATE				346	346		346	346
02-6140	PERSONAL VEHICLE OUT-OF-STATE				1	1		1	1
02-6150	COMM AIR TRANS OUT-OF-STATE				3,852	3,852		3,852	3,852
TOTAL OUT-OF-STATE TRAVEL					14,904	14,904		14,904	14,904
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				11,960	11,960		11,960	11,960
03-6230	PUBLIC TRANSPORTATION IN-STATE				128	128		128	128
03-6240	PERSONAL VEHICLE IN-STATE				649	649		649	649
03-6250	COMM AIR TRANS IN-STATE				3,570	3,570		3,570	3,570
TOTAL IN-STATE TRAVEL					16,307	16,307		16,307	16,307
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	49	49	48	48	48	48	48	48
04-7054	AG TORT CLAIM ASSESSMENT	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
TOTAL OPERATING EXPENSES		2,216	2,216	2,215	2,215	2,215	2,215	2,215	2,215
05	**EQUIPMENT**								

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EXPENDITURES									
05-7155	VEHICLE OPERATION - B	6		6			6		
05-7460	EQUIPMENT PURCHASES < $1,000		1,519						
05-8000	CAPITOL OUTLAY		4,376						
05-8310	PICK-UPS, VANS - NEW	29,618	25,549	29,618			29,618		
TOTAL EQUIPMENT		29,624	31,444	29,624			29,624		
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE	1,676	4,452	1,676			1,676		
10-6130	PUBLIC TRANS OUT-OF-STATE	237	121	237			237		
10-6140	PERSONAL VEHICLE OUT-OF-STATE	1		1			1		
10-6150	COMM AIR TRANS OUT-OF-STATE	2,733	2,768	2,733			2,733		
10-6200	PER DIEM IN-STATE	2,877	4,959	2,877			2,877		
10-6230	PUBLIC TRANSPORTATION IN-STATE	31	66	31			31		
10-6250	COMM AIR TRANS IN-STATE	813	1,319	813			813		
10-7020	OPERATING SUPPLIES	4,554	6,619	4,554	4,554	4,554	4,554	4,554	4,554
10-7040	NON-STATE PRINTING SERVICES		196						
10-7041	PRINTING AND COPYING - A		868						
10-7044	PRINTING AND COPYING - C	136	106	136	136	136	136	136	136
10-7045	STATE PRINTING CHARGES	88	91	88	88	88	88	88	88
10-7060	CONTRACTS	51,999		51,999			51,999		
10-7090	EQUIPMENT REPAIR	600		600	600	600	600	600	600
10-7120	ADVERTISING & PUBLIC RELATIONS	4,677	6,519	4,677	4,677	4,677	4,677	4,677	4,677
10-7140	MAINTENANCE OF BLDGS AND GRDS	130	455	130			130		
10-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18		18			18		
10-7270	LATE FEES AND PENALTIES	70		70			70		
10-7290	PHONE, FAX, COMMUNICATION LINE	228		228	228	228	228	228	228
10-7291	CELL PHONE/PAGER CHARGES	744	624	744	744	744	744	744	744
10-7294	CONFERENCE CALL CHARGES	52	50	52	52	52	52	52	52
10-7301	MEMBERSHIP DUES	1,942	620	1,942	1,942	1,942	1,942	1,942	1,942
10-7302	REGISTRATION FEES	3,980	2,265	3,980	3,980	3,980	3,980	3,980	3,980
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	125	40	40	40	40	40	40
10-7320	INSTRUCTIONAL SUPPLIES	1,134	1,842	1,134	1,134	1,134	1,134	1,134	1,134
10-7370	PUBLICATIONS AND PERIODICALS	14,741	16,218	14,741	14,741	14,741	14,741	14,741	14,741

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EXPENDITURES									
10-7430	PROFESSIONAL SERVICES	368	3,426	368	368	368	368	368	368
10-7460	EQUIPMENT PURCHASES < $1,000	1,540	5,968	1,540	3,615	3,615	1,540	3,615	3,615
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A		9,886						
10-7545	EITS VPN SECURE LINK	306	330	306			306		
10-7770	COMPUTER SOFTWARE >$5,000		300						
10-8371	COMPUTER HARDWARE <$5,000 - A	1,254	2,189	1,254			1,254		
TOTAL ADMINISTRATION		96,969	72,382	96,969	36,899	36,899	96,969	36,899	36,899
11	**PUBLICATIONS**								
11-6100	PER DIEM OUT-OF-STATE	172		172			172		
11-7040	NON-STATE PRINTING SERVICES		45						
11-7041	PRINTING AND COPYING - A	34,635	96,605	34,635	78,372	78,372	34,635	78,372	78,372
11-7044	PRINTING AND COPYING - C	52	35	52	52	52	52	52	52
11-7045	STATE PRINTING CHARGES	8,833	10,586	8,833	8,833	8,833	8,833	8,833	8,833
11-7060	CONTRACTS	4,899	44,401	4,899	4,899	4,899	4,899	4,899	4,899
11-7120	ADVERTISING & PUBLIC RELATIONS	331		331	331	331	331	331	331
11-7370	PUBLICATIONS AND PERIODICALS		250						
11-7430	PROFESSIONAL SERVICES		150						
11-7460	EQUIPMENT PURCHASES < $1,000		344						
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,135		1,135			1,135		
TOTAL PUBLICATIONS		50,057	152,416	50,057	92,487	92,487	50,057	92,487	92,487
12	**LIC PLATE EDUCATION**								
12-7020	OPERATING SUPPLIES	4,688	16,775	4,688	4,688	4,688	4,688	4,688	4,688
12-7120	ADVERTISING & PUBLIC RELATIONS	2,420	1,800	2,420	2,420	2,420	2,420	2,420	2,420
12-7291	CELL PHONE/PAGER CHARGES	42		42	42	42	42	42	42
12-7300	DUES AND REGISTRATIONS		1,185						
12-7460	EQUIPMENT PURCHASES < $1,000	7,670	1,500	7,670	2,777	2,777	7,670	2,777	2,777
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,535	1,197	1,535			1,535		
12-7970	MATERIALS	2,688		2,688	2,688	2,688	2,688	2,688	2,688
TOTAL LIC PLATE EDUCATION		19,043	22,457	19,043	12,615	12,615	19,043	12,615	12,615
13	**PUBLIC AFFAIRS**								

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EXPENDITURES									
13-6100	PER DIEM OUT-OF-STATE		2,404						
13-6130	PUBLIC TRANS OUT-OF-STATE		34						
13-6150	COMM AIR TRANS OUT-OF-STATE		1,128						
13-6200	PER DIEM IN-STATE	649	2,578	649			649		
13-7020	OPERATING SUPPLIES	1,973	2,006	1,973	1,973	1,973	1,973	1,973	1,973
13-7040	NON-STATE PRINTING SERVICES		110						
13-7041	PRINTING AND COPYING - A		952						
13-7044	PRINTING AND COPYING - C	129		129	129	129	129	129	129
13-7113	NON-STATE OWNED MEETING ROOM RENT		399						
13-7120	ADVERTISING & PUBLIC RELATIONS	8,091	4,159	8,091	8,091	8,091	8,091	8,091	8,091
13-7140	MAINTENANCE OF BLDGS AND GRDS	130		130			130		
13-7291	CELL PHONE/PAGER CHARGES	381	858	381	381	381	381	381	381
13-7301	MEMBERSHIP DUES	300		300	300	300	300	300	300
13-7370	PUBLICATIONS AND PERIODICALS	103	205	103	103	103	103	103	103
13-7460	EQUIPMENT PURCHASES < $1,000	2,746	2,543	2,746	2,942	2,942	2,746	2,942	2,942
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,903						
TOTAL PUBLIC AFFAIRS		14,502	19,279	14,502	13,919	13,919	14,502	13,919	13,919
14	**SHOOTING RANGES**								
14-6200	PER DIEM IN-STATE	2,894	1,069	2,894			2,894		
14-6240	PERSONAL VEHICLE IN-STATE	140	125	140			140		
14-6250	COMM AIR TRANS IN-STATE	429	402	429			429		
14-7020	OPERATING SUPPLIES	1,168	8,714	1,168	1,168	1,168	1,168	1,168	1,168
14-7045	STATE PRINTING CHARGES		1,096						
14-7052	VEHICLE COMP & COLLISION INS	66		66			66		
14-7090	EQUIPMENT REPAIR	711	950	711	711	711	711	711	711
14-7120	ADVERTISING & PUBLIC RELATIONS	376	97	376	376	376	376	376	376
14-7291	CELL PHONE/PAGER CHARGES	30	394	30	30	30	30	30	30
14-7320	INSTRUCTIONAL SUPPLIES	14,816	4,591	14,816	14,816	14,816	14,816	14,816	14,816
14-7370	PUBLICATIONS AND PERIODICALS	866		866	866	866	866	866	866
14-7460	EQUIPMENT PURCHASES < $1,000	1,279	3,483	1,279	4,084	4,084	1,279	4,084	4,084
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,991	4,941	2,991			2,991		
TOTAL SHOOTING RANGES		25,766	25,862	25,766	22,051	22,051	25,766	22,051	22,051

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EXPENDITURES									
15	**VOLUNTEER PROGRAM**								
15-6200	PER DIEM IN-STATE	162		162			162		
15-6250	COMM AIR TRANS IN-STATE		349						
15-7020	OPERATING SUPPLIES	1,154	1,148	1,154	1,154	1,154	1,154	1,154	1,154
15-7040	NON-STATE PRINTING SERVICES		93						
15-7044	PRINTING AND COPYING - C	125		125	125	125	125	125	125
15-7052	VEHICLE COMP & COLLISION INS	133		133			133		
15-7060	CONTRACTS	6,403	8,596	6,403	8,537	8,537	6,403	8,537	8,537
15-7090	EQUIPMENT REPAIR	826	13	826	826	826	826	826	826
15-7120	ADVERTISING & PUBLIC RELATIONS	1,873	3,795	1,873	1,873	1,873	1,873	1,873	1,873
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	18		18			18		
15-7176	PROTECTIVE GEAR		31						
15-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	915	1,153	915	915	915	915	915	915
15-7290	PHONE, FAX, COMMUNICATION LINE	228		228	228	228	228	228	228
15-7291	CELL PHONE/PAGER CHARGES	1,579	1,008	1,579	1,579	1,579	1,579	1,579	1,579
15-7302	REGISTRATION FEES	40		40	40	40	40	40	40
15-7320	INSTRUCTIONAL SUPPLIES	112	50	112	112	112	112	112	112
15-7460	EQUIPMENT PURCHASES < $1,000	2,170	3,215	2,170	2,470	2,470	2,170	2,470	2,470
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,574						
15-7770	COMPUTER SOFTWARE >$5,000	300		300			300		
15-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
15-7960	RENTALS FOR LAND/EQUIPMENT	180		180	180	180	180	180	180
TOTAL VOLUNTEER PROGRAM		16,548	21,025	16,548	18,039	18,039	16,548	18,039	18,039
16	**HUNTER EDUCATION**								
16-6100	PER DIEM OUT-OF-STATE	8,857	2,529	8,857			8,857		
16-6130	PUBLIC TRANS OUT-OF-STATE	109	69	109			109		
16-6150	COMM AIR TRANS OUT-OF-STATE	1,119	2,119	1,119			1,119		
16-6200	PER DIEM IN-STATE	4,822	4,818	4,822			4,822		
16-6230	PUBLIC TRANSPORTATION IN-STATE	97		97			97		
16-6240	PERSONAL VEHICLE IN-STATE	509	563	509			509		
16-6250	COMM AIR TRANS IN-STATE	2,328	681	2,328			2,328		
16-7020	OPERATING SUPPLIES	7,475	7,425	7,475	7,475	7,475	7,475	7,475	7,475

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EXPENDITURES									
16-7030	FREIGHT CHARGES	3,927	104	3,927	3,927	3,927	3,927	3,927	3,927
16-7040	NON-STATE PRINTING SERVICES		392						
16-7041	PRINTING AND COPYING - A	36,074		36,074			36,074		
16-7044	PRINTING AND COPYING - C	348	399	348	348	348	348	348	348
16-7045	STATE PRINTING CHARGES	313	27	313	313	313	313	313	313
16-7046	QUICK PRINT JOBS - CARSON CITY	623	1,218	623	623	623	623	623	623
16-7052	VEHICLE COMP & COLLISION INS	133		133			133		
16-7060	CONTRACTS	19,079	71,969	19,079	11,048	11,048	19,079	11,048	11,048
16-7090	EQUIPMENT REPAIR	346	1,117	346	346	346	346	346	346
16-7110	NON-STATE OWNED OFFICE RENT	500		500			500		
16-7113	NON-STATE OWNED MEETING ROOM RENT	150	2,968	150	650	650	150	650	650
16-7120	ADVERTISING & PUBLIC RELATIONS	15,201	11,169	15,201	15,201	15,201	15,201	15,201	15,201
16-7130	BOTTLED WATER	83		83			83		
16-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	382		382			382		
16-7176	PROTECTIVE GEAR	5,295	339	5,295	5,295	5,295	5,295	5,295	5,295
16-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	1,521	8,522	1,521	1,521	1,521	1,521	1,521	1,521
16-7200	FOOD	1,380	4,532	1,380	1,380	1,380	1,380	1,380	1,380
16-7280	OUTSIDE POSTAGE	6		6	6	6	6	6	6
16-7291	CELL PHONE/PAGER CHARGES	2,629	3,005	2,629	2,629	2,629	2,629	2,629	2,629
16-7297	EITS 800 TOLL FREE CHARGES	2	7	2	2	2	2	2	2
16-7301	MEMBERSHIP DUES	2,000	1,600	2,000	2,000	2,000	2,000	2,000	2,000
16-7302	REGISTRATION FEES	1,321	1,600	1,321	1,321	1,321	1,321	1,321	1,321
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	265		265	265	265	265	265	265
16-7320	INSTRUCTIONAL SUPPLIES	11,589	36,599	11,589	47,663	47,663	11,589	47,663	47,663
16-7430	PROFESSIONAL SERVICES	17,725	2,625	17,725	17,725	17,725	17,725	17,725	17,725
16-7460	EQUIPMENT PURCHASES < $1,000	13,770	9,127	13,770	13,121	13,121	13,770	13,121	13,121
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,130	62,848	6,130			6,130		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,881		1,881	1,881	1,881	1,881	1,881	1,881
16-7960	RENTALS FOR LAND/EQUIPMENT	250		250	250	250	250	250	250
16-8575	AID TO GOVERNMENTAL UNITS-A	125,889	108,385	125,889	100,000	100,000	125,889	100,000	100,000
TOTAL HUNTER EDUCATION		294,128	346,756	294,128	234,990	234,990	294,128	234,990	234,990

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EXPENDITURES									
17	**ANGLER EDUCATION**								
17-6200	PER DIEM IN-STATE	556	522	556			556		
17-7020	OPERATING SUPPLIES	2,994	4,849	2,994	2,994	2,994	2,994	2,994	2,994
17-7029	OPERATING SUPPLIES-I		2,006						
17-7040	NON-STATE PRINTING SERVICES	75	218	75	75	75	75	75	75
17-7044	PRINTING AND COPYING - C	260		260	260	260	260	260	260
17-7045	STATE PRINTING CHARGES	1,066	999	1,066	1,066	1,066	1,066	1,066	1,066
17-7052	VEHICLE COMP & COLLISION INS	66		66			66		
17-7060	CONTRACTS	1,615		1,615	1,615	1,615	1,615	1,615	1,615
17-7090	EQUIPMENT REPAIR		430						
17-7113	NON-STATE OWNED MEETING ROOM RENT	375		375	375	375	375	375	375
17-7120	ADVERTISING & PUBLIC RELATIONS	9,946	40,867	9,946	9,946	9,946	9,946	9,946	9,946
17-7130	BOTTLED WATER	5		5			5		
17-7140	MAINTENANCE OF BLDGS AND GRDS	57		57			57		
17-7176	PROTECTIVE GEAR	620	30	620	620	620	620	620	620
17-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		785						
17-7200	FOOD	617	1,804	617	617	617	617	617	617
17-7280	OUTSIDE POSTAGE		3						
17-7291	CELL PHONE/PAGER CHARGES	1,122	1,165	1,122	1,122	1,122	1,122	1,122	1,122
17-7302	REGISTRATION FEES	40		40	40	40	40	40	40
17-7320	INSTRUCTIONAL SUPPLIES	6,365	9,343	6,365	6,365	6,365	6,365	6,365	6,365
17-7430	PROFESSIONAL SERVICES	1,967	277	1,967	1,967	1,967	1,967	1,967	1,967
17-7460	EQUIPMENT PURCHASES < $1,000	5,792	5,098	5,792	5,315	5,315	5,792	5,315	5,315
TOTAL ANGLER EDUCATION		33,538	68,396	33,538	32,377	32,377	33,538	32,377	32,377
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A		89,520						
20-7395	COST ALLOCATION - B	29,871	20,618	29,871	29,871	29,871	29,871	29,871	29,871
20-7398	COST ALLOCATION - E	3,137	4,741	3,137	3,137	3,137	3,137	3,137	3,137
20-7399	COST ALLOCATION - F		144,154						
TOTAL COST ALLOCATIONS		33,008	259,033	33,008	33,008	33,008	33,008	33,008	33,008
26	**INFORMATION SERVICES**								

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,327	1,877	1,877	1,877	1,877	1,877	1,877	1,877
26-7556	EITS SECURITY ASSESSMENT	1,828	1,410	1,410	1,410	1,410	1,410	1,410	1,410
TOTAL INFORMATION SERVICES		4,155	3,287	3,287	3,287	3,287	3,287	3,287	3,287
TOTAL B000		2,129,557	2,543,074	2,131,687	2,128,875	2,128,958	2,144,913	2,143,295	2,143,378
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE				1,542	1,720		2,227	2,597
TOTAL REVENUE					1,542	1,720		2,227	2,597
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(27)		(28)	(28)
04-7054	AG TORT CLAIM ASSESSMENT				(85)	(85)		(85)	(85)
TOTAL OPERATING EXPENSES					(112)	(112)		(113)	(113)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				513	795		600	907
26-7556	EITS SECURITY ASSESSMENT				448	344		446	509
TOTAL INFORMATION SERVICES					961	1,139		1,046	1,416
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				693	693		1,294	1,294
TOTAL PURCHASING ASSESSMENT					693	693		1,294	1,294
TOTAL M100					1,542	1,720		2,227	2,597
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			(30,024)			(29,573)		
00-3507	FED WILDLIFE RESTORATION W51HSJ			1,973			1,974		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3522	FED SPORTFISH F30			34,399			34,398		
00-4236	COST ALLOCATION REIMBURSEMENT - G			9			8		
00-4760	TRANS SPORTSMEN REVENUE			6,208			6,958		
00-4776	TRANSFER LICENSE PLATE CHARGE			(1,942)			(1,942)		
TOTAL REVENUE				10,623			11,823		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			25,280			25,280		
01-5170	SEASONAL			71,157			71,157		
01-5660	FURLOUGH LEAVE			(25,262)			(25,262)		
01-5820	HOLIDAY PAY			(63)			(63)		
01-5930	LONGEVITY PAY			11,150			12,350		
01-5940	DANGEROUS DUTY PAY			(9)			(9)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(268)			(268)		
01-5980	CALL BACK PAY			(106)			(106)		
TOTAL PERSONNEL SERVICES				81,879			83,079		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			10,705			10,705		
02-6130	PUBLIC TRANS OUT-OF-STATE			346			346		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			1			1		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,852			3,852		
TOTAL OUT-OF-STATE TRAVEL				14,904			14,904		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11,960			11,960		
03-6230	PUBLIC TRANSPORTATION IN-STATE			128			128		
03-6240	PERSONAL VEHICLE IN-STATE			649			649		
03-6250	COMM AIR TRANS IN-STATE			3,570			3,570		
TOTAL IN-STATE TRAVEL				16,307			16,307		
05	**EQUIPMENT**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-7155	VEHICLE OPERATION - B			(6)			(6)		
05-8310	PICK-UPS, VANS - NEW			(29,618)			(29,618)		
TOTAL EQUIPMENT				(29,624)			(29,624)		
10	**ADMINISTRATION**								
10-6100	PER DIEM OUT-OF-STATE			(1,676)			(1,676)		
10-6130	PUBLIC TRANS OUT-OF-STATE			(237)			(237)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			(1)			(1)		
10-6150	COMM AIR TRANS OUT-OF-STATE			(2,733)			(2,733)		
10-6200	PER DIEM IN-STATE			(2,877)			(2,877)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(31)			(31)		
10-6250	COMM AIR TRANS IN-STATE			(813)			(813)		
10-7060	CONTRACTS			(51,999)			(51,999)		
10-7140	MAINTENANCE OF BLDGS AND GRDS			(130)			(130)		
10-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(18)			(18)		
10-7270	LATE FEES AND PENALTIES			(70)			(70)		
10-7460	EQUIPMENT PURCHASES < $1,000			2,075			2,075		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,630			3,630		
10-7545	EITS VPN SECURE LINK			(306)			(306)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(1,254)			(1,254)		
TOTAL ADMINISTRATION				(56,440)			(56,440)		
11	**PUBLICATIONS**								
11-6100	PER DIEM OUT-OF-STATE			(172)			(172)		
11-7041	PRINTING AND COPYING - A			43,737			43,737		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(757)			(757)		
TOTAL PUBLICATIONS				42,808			42,808		
12	**LIC PLATE EDUCATION**								
12-7460	EQUIPMENT PURCHASES < $1,000			(4,893)			(4,893)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,023)			(1,023)		
TOTAL LIC PLATE EDUCATION				(5,916)			(5,916)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13	**PUBLIC AFFAIRS**								
13-6200	PER DIEM IN-STATE			(649)			(649)		
13-7140	MAINTENANCE OF BLDGS AND GRDS			(130)			(130)		
13-7460	EQUIPMENT PURCHASES < $1,000			196			196		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,876			1,876		
TOTAL PUBLIC AFFAIRS				1,293			1,293		
14	**SHOOTING RANGES**								
14-6200	PER DIEM IN-STATE			(2,894)			(2,894)		
14-6240	PERSONAL VEHICLE IN-STATE			(140)			(140)		
14-6250	COMM AIR TRANS IN-STATE			(429)			(429)		
14-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
14-7460	EQUIPMENT PURCHASES < $1,000			2,805			2,805		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(766)			(766)		
TOTAL SHOOTING RANGES				(1,490)			(1,490)		
15	**VOLUNTEER PROGRAM**								
15-6200	PER DIEM IN-STATE			(162)			(162)		
15-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
15-7060	CONTRACTS			2,134			2,134		
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(18)			(18)		
15-7460	EQUIPMENT PURCHASES < $1,000			300			300		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			533			533		
15-7770	COMPUTER SOFTWARE >$5,000			(300)			(300)		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
TOTAL VOLUNTEER PROGRAM				2,024			2,024		
16	**HUNTER EDUCATION**								
16-6100	PER DIEM OUT-OF-STATE			(8,857)			(8,857)		
16-6130	PUBLIC TRANS OUT-OF-STATE			(109)			(109)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,119)			(1,119)		
16-6200	PER DIEM IN-STATE			(4,822)			(4,822)		
16-6230	PUBLIC TRANSPORTATION IN-STATE			(97)			(97)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-6240	PERSONAL VEHICLE IN-STATE			(509)			(509)		
16-6250	COMM AIR TRANS IN-STATE			(2,328)			(2,328)		
16-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
16-7060	CONTRACTS			(8,031)			(8,031)		
16-7110	NON-STATE OWNED OFFICE RENT			(500)			(500)		
16-7113	NON-STATE OWNED MEETING ROOM RENT			500			500		
16-7130	BOTTLED WATER			(83)			(83)		
16-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(382)			(382)		
16-7460	EQUIPMENT PURCHASES < $1,000			(649)			(649)		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(953)			(953)		
16-8575	AID TO GOVERNMENTAL UNITS-A			(25,889)			(25,889)		
TOTAL HUNTER EDUCATION				(53,961)			(53,961)		
17	**ANGLER EDUCATION**								
17-6200	PER DIEM IN-STATE			(556)			(556)		
17-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
17-7130	BOTTLED WATER			(5)			(5)		
17-7140	MAINTENANCE OF BLDGS AND GRDS			(57)			(57)		
17-7460	EQUIPMENT PURCHASES < $1,000			(477)			(477)		
TOTAL ANGLER EDUCATION				(1,161)			(1,161)		
TOTAL M150				10,623			11,823		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE				9,896	4,724		4,235	5,782
TOTAL REVENUE					9,896	4,724		4,235	5,782
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,974)	(3,974)		(3,956)	(3,956)
01-5200	WORKERS COMPENSATION				(2,779)	(2,779)		(3,355)	(3,355)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT				16,602	16,602		16,729	16,729
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(135)	(135)
01-5500	GROUP INSURANCE				5,256	1,386		(252)	846
01-5700	PAYROLL ASSESSMENT				(224)	(224)		(226)	(226)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,909)	(5,890)		(4,516)	(3,414)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(324)		(6)	(659)
01-5840	MEDICARE				(50)	(50)		(48)	(48)
TOTAL PERSONNEL SERVICES					9,896	4,724		4,235	5,782
TOTAL M300					9,896	4,724		4,235	5,782
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			9,565	9,565	9,565	7,925	7,925	7,925
TOTAL REVENUE				9,565	9,565	9,565	7,925	7,925	7,925
EXPENDITURES									
10	**ADMINISTRATION**								
10-7370	PUBLICATIONS AND PERIODICALS			9,565	9,565	9,565	7,925	7,925	7,925
TOTAL ADMINISTRATION				9,565	9,565	9,565	7,925	7,925	7,925
TOTAL E225				9,565	9,565	9,565	7,925	7,925	7,925
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			43,200	43,200	43,200	43,200	43,200	43,200
TOTAL REVENUE				43,200	43,200	43,200	43,200	43,200	43,200
EXPENDITURES									
10	**ADMINISTRATION**								
10-7060	CONTRACTS			43,200	43,200	43,200	43,200	43,200	43,200

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ADMINISTRATION				43,200	43,200	43,200	43,200	43,200	43,200
TOTAL E275				43,200	43,200	43,200	43,200	43,200	43,200
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			55,452	55,452		51,663	51,663	
TOTAL REVENUE				55,452	55,452		51,663	51,663	
EXPENDITURES									
10	**ADMINISTRATION**								
10-7020	OPERATING SUPPLIES			3,789	3,789				
10-7060	CONTRACTS			51,663	51,663		51,663	51,663	
TOTAL ADMINISTRATION				55,452	55,452		51,663	51,663	
TOTAL E276				55,452	55,452		51,663	51,663	
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			212,816	96,089	96,089	165,972	96,089	96,089
TOTAL REVENUE				212,816	96,089	96,089	165,972	96,089	96,089
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			67,370	67,370	67,370	67,370	67,370	67,370
TOTAL PERSONNEL SERVICES				67,370	67,370	67,370	67,370	67,370	67,370
22	**URBAN WILDLIFE EDUCATION**								
22-7060	CONTRACTS			41,658					
22-7120	ADVERTISING & PUBLIC RELATIONS			97,882	27,999	27,999	97,882	27,999	27,999
22-7291	CELL PHONE/PAGER CHARGES			720	720	720	720	720	720
22-7771	COMPUTER SOFTWARE <$5,000 - A			660					

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EXPENDITURES									
22-8241	NEW FURNISHINGS <$5,000 - A			2,320					
22-8371	COMPUTER HARDWARE <$5,000 - A			2,206					
TOTAL URBAN WILDLIFE EDUCATION				145,446	28,719	28,719	98,602	28,719	28,719
TOTAL E350				212,816	96,089	96,089	165,972	96,089	96,089
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE				(11,150)	(11,150)		(12,350)	(12,350)
TOTAL REVENUE					(11,150)	(11,150)		(12,350)	(12,350)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(11,150)	(11,150)		(12,350)	(12,350)
TOTAL PERSONNEL SERVICES					(11,150)	(11,150)		(12,350)	(12,350)
TOTAL E672					(11,150)	(11,150)		(12,350)	(12,350)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3522	FED SPORTFISH F30			25,761	25,761	25,761			
TOTAL REVENUE				25,761	25,761	25,761			
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			25,761	25,761	25,761			
TOTAL EQUIPMENT				25,761	25,761	25,761			
TOTAL E711				25,761	25,761	25,761			
E720 NEW EQUIPMENT									

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REVENUE									
00-4776	TRANSFER LICENSE PLATE CHARGE			19,998	19,998	19,998			
TOTAL REVENUE				19,998	19,998	19,998			
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS			19,998	19,998	19,998			
TOTAL EQUIPMENT				19,998	19,998	19,998			
TOTAL E720				19,998	19,998	19,998			
E800 COST ALLOCATION									
REVENUE									
00-3506	FED WILDLIFE RESTORATION W51HSH			67,828	68,076	68,076	67,828	67,946	67,946
00-3507	FED WILDLIFE RESTORATION W51HSJ			10,413	10,451	10,451	10,413	10,437	10,437
00-3522	FED SPORTFISH F30			43,044	43,231	43,231	43,044	43,192	43,192
TOTAL REVENUE				121,285	121,758	121,758	121,285	121,575	121,575
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			89,520	89,600	89,600	89,520	89,600	89,600
20-7395	COST ALLOCATION - B			11,864	11,941	11,941	11,864	11,887	11,887
20-7397	COST ALLOCATION - D			16,527	16,843	16,843	16,527	16,714	16,714
20-7398	COST ALLOCATION - E			3,374	3,374	3,374	3,374	3,374	3,374
TOTAL COST ALLOCATIONS				121,285	121,758	121,758	121,285	121,575	121,575
TOTAL E800				121,285	121,758	121,758	121,285	121,575	121,575

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,149,780	1,295,812	935,688	942,036	942,036	943,935	950,734	950,734
00	INTERAGENCY TRANSFER	979,777	1,218,856	1,176,558	1,167,398	1,186,922	1,182,246	1,173,829	1,192,644
00	OTHER FUND		28,406	19,441	19,441		18,732	18,732	
TOTAL REVENUE		2,129,557	2,543,074	2,131,687	2,128,875	2,128,958	2,144,913	2,143,295	2,143,378
TOTAL SALARIES FILLED POSITIONS				1,095,478	1,091,504	1,091,504	1,106,161	1,102,205	1,102,205
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,095,478	1,091,504	1,091,504	1,106,161	1,102,205	1,102,205
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,510,003	1,518,521	1,513,002	1,595,777	1,595,860	1,526,228	1,610,197	1,610,280
02	OUT-OF-STATE TRAVEL				14,904	14,904		14,904	14,904
03	IN-STATE TRAVEL				16,307	16,307		16,307	16,307
04	OPERATING EXPENSES	2,216	2,216	2,215	2,215	2,215	2,215	2,215	2,215
05	EQUIPMENT	29,624	31,444	29,624			29,624		
10	ADMINISTRATION	96,969	72,382	96,969	36,899	36,899	96,969	36,899	36,899
11	PUBLICATIONS	50,057	152,416	50,057	92,487	92,487	50,057	92,487	92,487
12	LIC PLATE EDUCATION	19,043	22,457	19,043	12,615	12,615	19,043	12,615	12,615
13	PUBLIC AFFAIRS	14,502	19,279	14,502	13,919	13,919	14,502	13,919	13,919
14	SHOOTING RANGES	25,766	25,862	25,766	22,051	22,051	25,766	22,051	22,051
15	VOLUNTEER PROGRAM	16,548	21,025	16,548	18,039	18,039	16,548	18,039	18,039
16	HUNTER EDUCATION	294,128	346,756	294,128	234,990	234,990	294,128	234,990	234,990
17	ANGLER EDUCATION	33,538	68,396	33,538	32,377	32,377	33,538	32,377	32,377
20	COST ALLOCATIONS	33,008	259,033	33,008	33,008	33,008	33,008	33,008	33,008
26	INFORMATION SERVICES	4,155	3,287	3,287	3,287	3,287	3,287	3,287	3,287
TOTAL EXPENDITURES		2,129,557	2,543,074	2,131,687	2,128,875	2,128,958	2,144,913	2,143,295	2,143,378
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			6,348			6,799		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			4,275	11,438	6,444	5,024	6,462	8,379
TOTAL REVENUE				10,623	11,438	6,444	11,823	6,462	8,379
EXPENDITURES									
01	PERSONNEL SERVICES			81,879	9,896	4,724	83,079	4,235	5,782
02	OUT-OF-STATE TRAVEL			14,904			14,904		
03	IN-STATE TRAVEL			16,307			16,307		
04	OPERATING EXPENSES				(112)	(112)		(113)	(113)
05	EQUIPMENT			(29,624)			(29,624)		
10	ADMINISTRATION			(56,440)			(56,440)		
11	PUBLICATIONS			42,808			42,808		
12	LIC PLATE EDUCATION			(5,916)			(5,916)		
13	PUBLIC AFFAIRS			1,293			1,293		
14	SHOOTING RANGES			(1,490)			(1,490)		
15	VOLUNTEER PROGRAM			2,024			2,024		
16	HUNTER EDUCATION			(53,961)			(53,961)		
17	ANGLER EDUCATION			(1,161)			(1,161)		
26	INFORMATION SERVICES				961	1,139		1,046	1,416
87	PURCHASING ASSESSMENT				693	693		1,294	1,294
TOTAL EXPENDITURES				10,623	11,438	6,444	11,823	6,462	8,379
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			147,046	147,519	147,519	121,285	121,575	121,575
00	GENERAL FUND			212,816	96,089	96,089	165,972	96,089	96,089
00	INTERAGENCY TRANSFER			128,215	117,065	61,613	102,788	90,438	38,775
TOTAL REVENUE				488,077	360,673	305,221	390,045	308,102	256,439
EXPENDITURES									
01	PERSONNEL SERVICES			67,370	56,220	56,220	67,370	55,020	55,020
05	EQUIPMENT			45,759	45,759	45,759			
10	ADMINISTRATION			108,217	108,217	52,765	102,788	102,788	51,125
20	COST ALLOCATIONS			121,285	121,758	121,758	121,285	121,575	121,575

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	URBAN WILDLIFE EDUCATION			145,446	28,719	28,719	98,602	28,719	28,719
TOTAL EXPENDITURES				488,077	360,673	305,221	390,045	308,102	256,439
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,149,780	1,295,812	1,089,082	1,089,555	1,089,555	1,072,019	1,072,309	1,072,309
00	GENERAL FUND			212,816	96,089	96,089	165,972	96,089	96,089
00	INTERAGENCY TRANSFER	979,777	1,218,856	1,309,048	1,295,901	1,254,979	1,290,058	1,270,729	1,239,798
00	OTHER FUND		28,406	19,441	19,441		18,732	18,732	
TOTAL BUDGET REVENUE		2,129,557	2,543,074	2,630,387	2,500,986	2,440,623	2,546,781	2,457,859	2,408,196
TOTAL POSITIONS				1,095,478	1,091,504	1,091,504	1,106,161	1,102,205	1,102,205
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,510,003	1,518,521	1,662,251	1,661,893	1,656,804	1,676,677	1,669,452	1,671,082
02	OUT-OF-STATE TRAVEL			14,904	14,904	14,904	14,904	14,904	14,904
03	IN-STATE TRAVEL			16,307	16,307	16,307	16,307	16,307	16,307
04	OPERATING EXPENSES	2,216	2,216	2,215	2,103	2,103	2,215	2,102	2,102
05	EQUIPMENT	29,624	31,444	45,759	45,759	45,759			
10	ADMINISTRATION	96,969	72,382	148,746	145,116	89,664	143,317	139,687	88,024
11	PUBLICATIONS	50,057	152,416	92,865	92,487	92,487	92,865	92,487	92,487
12	LIC PLATE EDUCATION	19,043	22,457	13,127	12,615	12,615	13,127	12,615	12,615
13	PUBLIC AFFAIRS	14,502	19,279	15,795	13,919	13,919	15,795	13,919	13,919
14	SHOOTING RANGES	25,766	25,862	24,276	22,051	22,051	24,276	22,051	22,051
15	VOLUNTEER PROGRAM	16,548	21,025	18,572	18,039	18,039	18,572	18,039	18,039
16	HUNTER EDUCATION	294,128	346,756	240,167	234,990	234,990	240,167	234,990	234,990
17	ANGLER EDUCATION	33,538	68,396	32,377	32,377	32,377	32,377	32,377	32,377
20	COST ALLOCATIONS	33,008	259,033	154,293	154,766	154,766	154,293	154,583	154,583
22	URBAN WILDLIFE EDUCATION			145,446	28,719	28,719	98,602	28,719	28,719
26	INFORMATION SERVICES	4,155	3,287	3,287	4,248	4,426	3,287	4,333	4,703
87	PURCHASING ASSESSMENT				693	693		1,294	1,294
TOTAL BUDGET EXPENDITURES		2,129,557	2,543,074	2,630,387	2,500,986	2,440,623	2,546,781	2,457,859	2,408,196

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,387)			(1,753)		
00-3304	BOAT FUEL TAX			(911)			(911)		
00-3527	FED SPORTFISH BOATING ACCESS		35,317						
00-3580	FED COAST GUARD GRANT	791,369	814,897	938,199	869,750	869,750	952,886	888,510	888,510
00-3590	FED SMALL GRANT	17,427				22,062			22,062
00-3801	FED BLM CONTRACT DISPATCH	69,000	69,526	6,924	12,528	12,528	6,826	12,528	12,528
00-4274	BOATING PARTNERSHIP PROGRAM	49,000	60,000	51,127	43,200	43,200	51,020	43,200	43,200
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE	3,877,971	3,983,806	4,131,968	4,026,755	3,885,621	3,705,178	3,588,781	3,447,647
00-4761	TRANS FROM 4458 - BOATING REVENUE	64,470	577,044	668,995	541,975	541,975	1,175,970	1,054,482	1,054,482
00-4770	TRANS FROM 4458 - GUIDE FEES	88,253	157,137	2,042	2,042	97,904	2,049	2,042	97,904
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF	67,927	53,644	221,105	131,987	131,987	220,243	132,286	132,286
00-4776	TRANS FROM 4458 - MBF TAX ASSESSMENT	1,277,775	1,278,012	957,940	865,734	865,734	951,536	861,461	861,461
00-4777	TRANS FROM 4458 - AIS FEES	19,970	149,352			23,267			23,267
TOTAL REVENUE		6,323,162	7,178,735	6,976,002	6,493,971	6,494,028	7,063,044	6,583,290	6,583,347
TOTAL SALARIES FILLED POSITIONS				2,749,328	2,743,990	2,743,990	2,801,465	2,796,115	2,796,115
TOTAL FILLED FTE		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				301,567	301,567	301,567	313,957	313,957	313,957
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,050,895	3,045,557	3,045,557	3,115,422	3,110,072	3,110,072
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	2,622,157	2,916,554	3,050,895	3,050,895	3,050,895	3,115,422	3,115,422	3,115,422
01-5120	FURLOUGH ADJUSTMENT	(60,430)		(60,430)			(60,430)		
01-5170	SEASONAL		45,789		49,007	49,007		49,007	49,007
01-5200	WORKERS COMPENSATION	46,990	54,091	52,140	52,140	52,140	54,636	54,636	54,636
01-5300	RETIREMENT	649,963	769,219	792,651	792,651	792,651	809,425	809,425	809,425

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		9,268						
01-5400	PERSONNEL ASSESSMENT	18,014	17,286	18,084	18,613	18,613	18,477	19,006	19,006
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				249	306		244	301
01-5500	GROUP INSURANCE	376,826	433,888	433,888	433,888	433,888	433,888	433,888	433,888
01-5660	FURLOUGH LEAVE	60,430		60,430			60,430		
01-5700	PAYROLL ASSESSMENT	4,702	4,660	4,880	4,880	4,880	4,989	4,989	4,989
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	63,240	78,758	81,155	81,155	81,155	82,875	82,875	82,875
01-5800	UNEMPLOYMENT COMPENSATION	5,870	3,502	3,968	3,968	3,968	4,051	4,051	4,051
01-5810	OVERTIME PAY	5,902	5,478	5,902			5,902		
01-5820	HOLIDAY PAY	32,091		32,091			32,091		
01-5830	COMP TIME PAYOFF	55,065		55,065			55,065		
01-5840	MEDICARE	35,862	38,582	41,270	41,270	41,270	42,210	42,210	42,210
01-5880	SHIFT DIFFERENTIAL PAY	4,128	3,182	4,128			4,128		
01-5929	ELIMINATE LONGEVITY PAY		(30,325)						
01-5930	LONGEVITY PAY		30,325		23,775	23,775		26,025	26,025
01-5940	DANGEROUS DUTY PAY	38		38			38		
01-5960	TERMINAL SICK LEAVE PAY	40,447		40,447			40,447		
01-5970	TERMINAL ANNUAL LEAVE PAY	39,445		39,445			39,445		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,299		1,299			1,299		
01-5980	CALL BACK PAY	1,072		1,072			1,072		
TOTAL PERSONNEL SERVICES		4,003,111	4,380,257	4,658,418	4,552,491	4,552,548	4,745,460	4,641,778	4,641,835
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				16,502	16,502		16,502	16,502
02-6130	PUBLIC TRANS OUT-OF-STATE				1,232	1,232		1,232	1,232
02-6140	PERSONAL VEHICLE OUT-OF-STATE				168	168		168	168
02-6150	COMM AIR TRANS OUT-OF-STATE				5,297	5,297		5,297	5,297
TOTAL OUT-OF-STATE TRAVEL					23,199	23,199		23,199	23,199
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				67,296	67,296		67,296	67,296
03-6210	FS DAILY RENTAL IN-STATE				109	109		109	109

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE				118	118		118	118
03-6230	PUBLIC TRANSPORTATION IN-STATE				570	570		570	570
03-6240	PERSONAL VEHICLE IN-STATE				617	617		617	617
03-6250	COMM AIR TRANS IN-STATE				11,624	11,624		11,624	11,624
03-6270	DINERS CLUB ATM CHARGES I/S				2	2		2	2
TOTAL IN-STATE TRAVEL					80,336	80,336		80,336	80,336
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE	144	139	139	139	139	139	139	139
04-7054	AG TORT CLAIM ASSESSMENT	6,250	6,261	6,260	6,260	6,260	6,260	6,260	6,260
TOTAL OPERATING EXPENSES		6,394	6,400	6,399	6,399	6,399	6,399	6,399	6,399
05	**EQUIPMENT**								
05-7000	OPERATING		36,763						
05-7460	EQUIPMENT PURCHASES < $1,000	4,587	12,608	4,587			4,587		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,902	52,323	36,902			36,902		
05-8270	SPECIAL EQUIPMENT >$5,000	228,066	161,249	228,066			228,066		
05-8310	PICK-UPS, VANS - NEW	16,047	356,105	16,047			16,047		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	26,296	20,968	26,296			26,296		
TOTAL EQUIPMENT		311,898	640,016	311,898			311,898		
11	**COMMUNICATIONS**								
11-6150	COMM AIR TRANS OUT-OF-STATE	349		349			349		
11-6200	PER DIEM IN-STATE	8,314	5,218	8,314			8,314		
11-6215	NON-FS VEHICLE RENTAL IN-STATE	118		118			118		
11-6230	PUBLIC TRANSPORTATION IN-STATE		39						
11-6250	COMM AIR TRANS IN-STATE	2,095	949	2,095			2,095		
11-7020	OPERATING SUPPLIES	1,363	2,055	1,363	1,363	1,363	1,363	1,363	1,363
11-7037	COMMUNICATIONS REPAIRS	28,250	26,835	28,250	28,250	28,250	28,250	28,250	28,250
11-7045	STATE PRINTING CHARGES		53						
11-7053	RISK MGT MISC INS POLICIES	326	269	326	326	326	326	326	326
11-7090	EQUIPMENT REPAIR	2,225	1,007	2,225	2,225	2,225	2,225	2,225	2,225

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7155	VEHICLE OPERATION - B		12						
11-7176	PROTECTIVE GEAR	255		255	255	255	255	255	255
11-7270	LATE FEES AND PENALTIES	43		43			43		
11-7290	PHONE, FAX, COMMUNICATION LINE	22,110	22,644	22,110	22,110	22,110	22,110	22,110	22,110
11-7291	CELL PHONE/PAGER CHARGES	2,707	1,306	2,707	2,707	2,707	2,707	2,707	2,707
11-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
11-7302	REGISTRATION FEES		825						
11-7340	INSPECTIONS & CERTIFICATIONS	54		54	54	54	54	54	54
11-7370	PUBLICATIONS AND PERIODICALS	195	1,259	195	195	195	195	195	195
11-7430	PROFESSIONAL SERVICES	507		507	507	507	507	507	507
11-7460	EQUIPMENT PURCHASES < $1,000	32,046	11,905	32,046	23,704	23,704	32,046	23,704	23,704
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	33,338	48,618	33,338			33,338		
11-7545	EITS VPN SECURE LINK	75		75			75		
11-7550	EITS MICROWAVE SITE SPACE RENT	23,487	22,568	23,487	23,487	23,487	23,487	23,487	23,487
11-7551	EITS MICROWAVE CHANNEL RENT	52,402	50,410	52,402	52,402	52,402	52,402	52,402	52,402
11-7771	COMPUTER SOFTWARE <$5,000 - A	11,080		11,080			11,080		
11-7960	RENTALS FOR LAND/EQUIPMENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
TOTAL COMMUNICATIONS		223,239	197,872	223,239	159,485	159,485	223,239	159,485	159,485
12	**WILDLIFE ENFORCEMENT**								
12-6100	PER DIEM OUT-OF-STATE	5,948	5,448	5,948			5,948		
12-6130	PUBLIC TRANS OUT-OF-STATE	31	204	31			31		
12-6140	PERSONAL VEHICLE OUT-OF-STATE	85	332	85			85		
12-6150	COMM AIR TRANS OUT-OF-STATE	2,205	1,059	2,205			2,205		
12-6200	PER DIEM IN-STATE	29,313	34,662	29,313			29,313		
12-6210	FS DAILY RENTAL IN-STATE		55						
12-6230	PUBLIC TRANSPORTATION IN-STATE	129	182	129			129		
12-6240	PERSONAL VEHICLE IN-STATE	117	328	117			117		
12-6250	COMM AIR TRANS IN-STATE	3,860	5,546	3,860			3,860		
12-7020	OPERATING SUPPLIES	16,060	17,396	16,060	16,060	16,060	16,060	16,060	16,060
12-7030	FREIGHT CHARGES	7		7	7	7	7	7	7
12-7037	COMMUNICATIONS REPAIRS	446		446	446	446	446	446	446
12-7040	NON-STATE PRINTING SERVICES	15	540	15	15	15	15	15	15
12-7041	PRINTING AND COPYING - A	198		198	198	198	198	198	198

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7044	PRINTING AND COPYING - C	743		743	743	743	743	743	743
12-7045	STATE PRINTING CHARGES	232	967	232	232	232	232	232	232
12-7046	QUICK PRINT JOBS - CARSON CITY		2,529						
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95	94	95	94	94	95	94	94
12-7052	VEHICLE COMP & COLLISION INS	532	337	532	608	608	532	608	608
12-7053	RISK MGT MISC INS POLICIES		3						
12-7059	AG VEHICLE LIABILITY INSURANCE	1,957	2,136	1,957	2,847	2,847	1,957	2,847	2,847
12-705A	NON B&G - PROP. & CONT. INSURANCE		1						
12-7060	CONTRACTS	5,230		5,230			5,230		
12-7080	LEGAL AND COURT		200						
12-7090	EQUIPMENT REPAIR	4,176	7,676	4,176	4,176	4,176	4,176	4,176	4,176
12-7111	NON-STATE OWNED STORAGE RENT		329						
12-7113	NON-STATE OWNED MEETING ROOM RENT	29		29	29	29	29	29	29
12-7120	ADVERTISING & PUBLIC RELATIONS	500	6,044	500	500	500	500	500	500
12-7122	ADVERTISING & PUBLIC REL - B		184						
12-7136	GARBAGE DISPOSAL UTILITIES	60		60			60		
12-7140	MAINTENANCE OF BLDGS AND GRDS		67						
12-7155	VEHICLE OPERATION - B	6		6	6	6	6	6	6
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS		487						
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,024		1,024			1,024		
12-7176	PROTECTIVE GEAR	726	173	726	726	726	726	726	726
12-7270	LATE FEES AND PENALTIES	103		103			103		
12-7280	OUTSIDE POSTAGE	52	10	52	52	52	52	52	52
12-7290	PHONE, FAX, COMMUNICATION LINE	406	754	406	406	406	406	406	406
12-7291	CELL PHONE/PAGER CHARGES	17,652	7,423	17,652	17,652	17,652	17,652	17,652	17,652
12-7298	EITS PHONE CARD CHARGES		41						
12-7301	MEMBERSHIP DUES	825	745	825	825	825	825	825	825
12-7302	REGISTRATION FEES	8,887	5,465	8,887	8,887	8,887	8,887	8,887	8,887
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	225	25	25	25	25	25	25
12-7320	INSTRUCTIONAL SUPPLIES	177		177	177	177	177	177	177
12-7370	PUBLICATIONS AND PERIODICALS	1,801	2,406	1,801	1,801	1,801	1,801	1,801	1,801

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7380	EMPLOYEE MOVING COSTS	494		494			494		
12-7385	STAFF PHYSICALS	2,212	8,399	2,212	17,714	17,714	2,212	17,714	17,714
12-7430	PROFESSIONAL SERVICES	11,481	4,820	11,481	11,481	11,481	11,481	11,481	11,481
12-7460	EQUIPMENT PURCHASES < $1,000	12,747	14,345	12,747	16,679	16,679	12,747	16,679	16,679
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	365	8,759	365			365		
12-7637	NOTARY FEE APPLY OR RENEW		5						
12-7750	NON EMPLOYEE IN-STATE TRAVEL	1,802		1,802	1,802	1,802	1,802	1,802	1,802
12-7860	NDOT IN-HOUSE	450		450			450		
12-7960	RENTALS FOR LAND/EQUIPMENT		64						
12-7980	OPERATING LEASE PAYMENTS	363		363	363	363	363	363	363
12-8220	TRAILERS	1,468		1,468			1,468		
TOTAL WILDLIFE ENFORCEMENT		135,034	140,440	135,034	104,551	104,551	135,034	104,551	104,551
14	**BOATING ENFORCEMENT**								
14-6100	PER DIEM OUT-OF-STATE	7,354	6,744	7,354			7,354		
14-6130	PUBLIC TRANS OUT-OF-STATE	687	160	687			687		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	83		83			83		
14-6150	COMM AIR TRANS OUT-OF-STATE	1,632	607	1,632			1,632		
14-6200	PER DIEM IN-STATE	27,307	27,957	27,307			27,307		
14-6230	PUBLIC TRANSPORTATION IN-STATE	165	184	165			165		
14-6240	PERSONAL VEHICLE IN-STATE	500	382	500			500		
14-6250	COMM AIR TRANS IN-STATE	3,034	1,870	3,034			3,034		
14-6270	DINERS CLUB ATM CHARGES I/S	2		2			2		
14-7020	OPERATING SUPPLIES	23,483	25,963	23,483	23,483	23,483	23,483	23,483	23,483
14-7037	COMMUNICATIONS REPAIRS	696	71	696	696	696	696	696	696
14-7040	NON-STATE PRINTING SERVICES	15	517	15	15	15	15	15	15
14-7041	PRINTING AND COPYING - A	198		198	198	198	198	198	198
14-7044	PRINTING AND COPYING - C	938		938	938	938	938	938	938
14-7045	STATE PRINTING CHARGES	92	3,012	92	92	92	92	92	92
14-7046	QUICK PRINT JOBS - CARSON CITY		2,221						
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8		8			8		
14-7052	VEHICLE COMP & COLLISION INS	997		997			997		
14-7053	RISK MGT MISC INS POLICIES	2,034	1,732	2,034	2,034	2,034	2,034	2,034	2,034

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-705A	NON B&G - PROP. & CONT. INSURANCE		8		7	7		7	7
14-7060	CONTRACTS	1,257	19,294	1,257	257	257	1,257	257	257
14-7090	EQUIPMENT REPAIR	12,306	18,352	12,306	12,306	12,306	12,306	12,306	12,306
14-7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	9,791	10,186	10,186	9,791	10,212	10,212
14-7111	NON-STATE OWNED STORAGE RENT	1,980	1,980	1,980			1,980		
14-7113	NON-STATE OWNED MEETING ROOM RENT	4,786	200	4,786	4,786	4,786	4,786	4,786	4,786
14-7120	ADVERTISING & PUBLIC RELATIONS	936	222	936	936	936	936	936	936
14-7130	BOTTLED WATER	18		18			18		
14-7140	MAINTENANCE OF BLDGS AND GRDS	287		287	287	287	287	287	287
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,405	1,751	1,405			1,405		
14-7153	GASOLINE	44,294	40,120	44,294	44,294	44,294	44,294	44,294	44,294
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	287		287	287	287	287	287	287
14-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,928		4,928			4,928		
14-7176	PROTECTIVE GEAR	7,580	4,732	7,580	7,580	7,580	7,580	7,580	7,580
14-7200	FOOD	20		20			20		
14-7255	B & G LEASE ASSESSMENT		112		234	234		240	240
14-7270	LATE FEES AND PENALTIES	2		2			2		
14-7280	OUTSIDE POSTAGE	100	122	100	100	100	100	100	100
14-7290	PHONE, FAX, COMMUNICATION LINE	2,023	2,026	2,023	2,023	2,023	2,023	2,023	2,023
14-7291	CELL PHONE/PAGER CHARGES	8,197	11,820	8,197	8,197	8,197	8,197	8,197	8,197
14-7301	MEMBERSHIP DUES	7,445	4,010	7,445	7,445	7,445	7,445	7,445	7,445
14-7302	REGISTRATION FEES	8,759	6,915	8,759	8,759	8,759	8,759	8,759	8,759
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250	25	250	250	250	250	250	250
14-7320	INSTRUCTIONAL SUPPLIES	175	135	175	175	175	175	175	175
14-7370	PUBLICATIONS AND PERIODICALS	426	517	426	426	426	426	426	426
14-7380	EMPLOYEE MOVING COSTS	494		494			494		
14-7385	STAFF PHYSICALS	12,913	6,938	12,913	12,819	12,819	12,913	12,819	12,819
14-7430	PROFESSIONAL SERVICES	7,851	4,679	7,851	7,851	7,851	7,851	7,851	7,851
14-7460	EQUIPMENT PURCHASES < $1,000	13,529	20,306	13,529	13,782	13,782	13,529	13,782	13,782
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,948	22,026	1,948			1,948		
14-7637	NOTARY FEE APPLY OR RENEW		130						
14-7771	COMPUTER SOFTWARE <$5,000 - A	859		859			859		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7960	RENTALS FOR LAND/EQUIPMENT	1,990		1,990	1,990	1,990	1,990	1,990	1,990
14-7980	OPERATING LEASE PAYMENTS	242		242	242	242	242	242	242
14-8270	SPECIAL EQUIPMENT >$5,000	306		306			306		
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	56,144	49,903	56,144	56,144	56,144	56,144	56,144	56,144
TOTAL BOATING ENFORCEMENT		282,753	297,679	282,753	228,819	228,819	282,753	228,851	228,851
15	**BOATING EDUCATION**								
15-6100	PER DIEM OUT-OF-STATE	2,718	3,736	2,718			2,718		
15-6130	PUBLIC TRANS OUT-OF-STATE	444	381	444			444		
15-6140	PERSONAL VEHICLE OUT-OF-STATE		59						
15-6150	COMM AIR TRANS OUT-OF-STATE	1,061	1,126	1,061			1,061		
15-6200	PER DIEM IN-STATE	1,488		1,488			1,488		
15-6210	FS DAILY RENTAL IN-STATE	109		109			109		
15-6230	PUBLIC TRANSPORTATION IN-STATE	276		276			276		
15-6250	COMM AIR TRANS IN-STATE	2,445		2,445			2,445		
15-7020	OPERATING SUPPLIES	1,546	3,484	1,546	1,546	1,546	1,546	1,546	1,546
15-7040	NON-STATE PRINTING SERVICES	1,220	56	1,220	1,220	1,220	1,220	1,220	1,220
15-7041	PRINTING AND COPYING - A	11,189	3,487	11,189	11,189	11,189	11,189	11,189	11,189
15-7044	PRINTING AND COPYING - C	55		55	55	55	55	55	55
15-7045	STATE PRINTING CHARGES	4,356	4,080	4,356	4,356	4,356	4,356	4,356	4,356
15-7052	VEHICLE COMP & COLLISION INS	66		66			66		
15-7060	CONTRACTS	67,675	63,260	67,675	67,675	67,675	67,675	67,675	67,675
15-7090	EQUIPMENT REPAIR	306	1,597	306	306	306	306	306	306
15-7113	NON-STATE OWNED MEETING ROOM RENT	650	1,420	650	650	650	650	650	650
15-7120	ADVERTISING & PUBLIC RELATIONS	10,594	21,917	10,594	10,594	10,594	10,594	10,594	10,594
15-7176	PROTECTIVE GEAR	180		180	180	180	180	180	180
15-7280	OUTSIDE POSTAGE	9		9	9	9	9	9	9
15-7291	CELL PHONE/PAGER CHARGES	917	846	917	917	917	917	917	917
15-7301	MEMBERSHIP DUES	300	3,485	300	300	300	300	300	300
15-7302	REGISTRATION FEES	945	1,735	945	945	945	945	945	945
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	53	15	53	53	53	53	53	53
15-7320	INSTRUCTIONAL SUPPLIES	705		705	705	705	705	705	705

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15-7370	PUBLICATIONS AND PERIODICALS	2,667	234	2,667	2,667	2,667	2,667	2,667	2,667
15-7430	PROFESSIONAL SERVICES	4,761	215	4,761	4,761	4,761	4,761	4,761	4,761
15-7460	EQUIPMENT PURCHASES < $1,000		516		1,440	1,440		1,440	1,440
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		698						
15-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	2,450		2,450	2,450	2,450	2,450	2,450	2,450
15-8780	AID TO NON-PROFIT ORGS	1,999		1,999	1,999	1,999	1,999	1,999	1,999
TOTAL BOATING EDUCATION		121,184	112,347	121,184	114,017	114,017	121,184	114,017	114,017
16	**BOATING ACCESS COORDINATION**								
16-6100	PER DIEM OUT-OF-STATE								
16-6130	PUBLIC TRANS OUT-OF-STATE								
16-6150	COMM AIR TRANS OUT-OF-STATE								
16-6200	PER DIEM IN-STATE								
16-6230	PUBLIC TRANSPORTATION IN-STATE								
16-6250	COMM AIR TRANS IN-STATE								
16-7000	OPERATING								
16-7020	OPERATING SUPPLIES								
16-7040	NON-STATE PRINTING SERVICES								
16-7291	CELL PHONE/PAGER CHARGES								
16-7301	MEMBERSHIP DUES								
16-7302	REGISTRATION FEES								
16-7430	PROFESSIONAL SERVICES								
16-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL BOATING ACCESS COORDINATION									
17	**BOATING ACCESS IMPROVEMENT**								
17-7000	OPERATING								
17-8750	AID TO PRIVATE ORGANIZATIONS								
17-9089	TRANS TO PARKS								
TOTAL BOATING ACCESS IMPROVEMENT									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	252,680	291,003	252,680	252,680	252,680	252,680	252,680	252,680

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7395	COST ALLOCATION - B	279,172	404,512	279,172	279,172	279,172	279,172	279,172	279,172
20-7396	COST ALLOCATION - C	1,152	786	1,152	1,152	1,152	1,152	1,152	1,152
20-7397	COST ALLOCATION - D	474,215		474,215	474,215	474,215	474,215	474,215	474,215
20-7398	COST ALLOCATION - E	26,752	45,885	26,752	26,752	26,752	26,752	26,752	26,752
20-7399	COST ALLOCATION - F	112,477	468,659	112,477	112,477	112,477	112,477	112,477	112,477
20-739A	COST ALLOCATION - 739A		117,648						
TOTAL COST ALLOCATIONS		1,146,448	1,328,493	1,146,448	1,146,448	1,146,448	1,146,448	1,146,448	1,146,448
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,690	5,423	5,423	5,423	5,423	5,423	5,423	5,423
26-7556	EITS SECURITY ASSESSMENT	5,277	4,073	4,072	4,072	4,072	4,072	4,072	4,072
TOTAL INFORMATION SERVICES		11,967	9,496	9,495	9,495	9,495	9,495	9,495	9,495
31	**OPERATION GAME THIEF**								
31-6100	PER DIEM OUT-OF-STATE	482		482			482		
31-6130	PUBLIC TRANS OUT-OF-STATE	70		70			70		
31-6150	COMM AIR TRANS OUT-OF-STATE	50		50			50		
31-6200	PER DIEM IN-STATE	874	228	874			874		
31-6250	COMM AIR TRANS IN-STATE	190		190			190		
31-7000	OPERATING		22,080						
31-7020	OPERATING SUPPLIES	2,119	821	2,119	2,119	2,119	2,119	2,119	2,119
31-7040	NON-STATE PRINTING SERVICES		3						
31-7044	PRINTING AND COPYING - C	3		3	3	3	3	3	3
31-7045	STATE PRINTING CHARGES		30						
31-7052	VEHICLE COMP & COLLISION INS	133		133			133		
31-7090	EQUIPMENT REPAIR	323	1,457	323	323	323	323	323	323
31-7120	ADVERTISING & PUBLIC RELATIONS	14,069		14,069	14,069	14,069	14,069	14,069	14,069
31-7155	VEHICLE OPERATION - B	78	12	78	78	78	78	78	78
31-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	320		320			320		
31-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	246		246			246		
31-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		1,675						
31-7290	PHONE, FAX, COMMUNICATION LINE	1,043	760	1,043	1,043	1,043	1,043	1,043	1,043

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-7291	CELL PHONE/PAGER CHARGES	3,381	4,178	3,381	3,381	3,381	3,381	3,381	3,381
31-7297	EITS 800 TOLL FREE CHARGES	279	181	279	279	279	279	279	279
31-7301	MEMBERSHIP DUES	200	200	200	200	200	200	200	200
31-7302	REGISTRATION FEES	985	160	985	985	985	985	985	985
31-7385	STAFF PHYSICALS	365		365	699	699	365	699	699
31-7430	PROFESSIONAL SERVICES	1,310		1,310	1,310	1,310	1,310	1,310	1,310
31-7460	EQUIPMENT PURCHASES < $1,000	1,797	1,058	1,797	1,042	1,042	1,797	1,042	1,042
31-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,165		4,165			4,165		
31-8220	TRAILERS	1,661		1,661			1,661		
TOTAL OPERATION GAME THIEF		34,143	32,843	34,143	25,531	25,531	34,143	25,531	25,531
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7020	OPERATING SUPPLIES	1,640		1,640	1,640	1,640	1,640	1,640	1,640
35-7053	RISK MGT MISC INS POLICIES		5						
35-7061	CONTRACTS - A	25,999	28,954	25,999	25,999	25,999	25,999	25,999	25,999
35-7120	ADVERTISING & PUBLIC RELATIONS	9,376		9,376	9,376	9,376	9,376	9,376	9,376
35-7176	PROTECTIVE GEAR	977		977	977	977	977	977	977
35-7320	INSTRUCTIONAL SUPPLIES	1,790		1,790	1,790	1,790	1,790	1,790	1,790
35-7430	PROFESSIONAL SERVICES	1,785		1,785	1,785	1,785	1,785	1,785	1,785
35-7460	EQUIPMENT PURCHASES < $1,000	1,504	2,358	1,504	1,633	1,633	1,504	1,633	1,633
35-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,920	1,575	3,920			3,920		
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP		46,991	32,892	46,991	43,200	43,200	46,991	43,200	43,200
TOTAL B000		6,323,162	7,178,735	6,976,002	6,493,971	6,494,028	7,063,044	6,583,290	6,583,347
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			(1,785)	35,652	39,070	(1,785)	25,537	48,027
TOTAL REVENUE				(1,785)	35,652	39,070	(1,785)	25,537	48,027

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(78)	(78)		(82)	(82)
04-7054	AG TORT CLAIM ASSESSMENT				(245)	(245)		(245)	(245)
TOTAL OPERATING EXPENSES					(323)	(323)		(327)	(327)
11	**COMMUNICATIONS**								
11-7550	EITS MICROWAVE SITE SPACE RENT			(900)	172	(40)	(900)	(2,724)	(2,454)
11-7551	EITS MICROWAVE CHANNEL RENT			(885)	30,256	33,372	(885)	20,853	41,973
TOTAL COMMUNICATIONS				(1,785)	30,428	33,332	(1,785)	18,129	39,519
12	**WILDLIFE ENFORCEMENT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				72	72		42	72
12-7052	VEHICLE COMP & COLLISION INS				11	11		(25)	(25)
12-7059	AG VEHICLE LIABILITY INSURANCE				41	41		41	41
TOTAL WILDLIFE ENFORCEMENT					124	124		58	88
14	**BOATING ENFORCEMENT**								
14-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
TOTAL BOATING ENFORCEMENT					5	5		5	5
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,481	2,295		1,733	2,620
26-7556	EITS SECURITY ASSESSMENT				1,294	994		1,287	1,470
TOTAL INFORMATION SERVICES					2,775	3,289		3,020	4,090
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,643	2,643		4,652	4,652
TOTAL PURCHASING ASSESSMENT					2,643	2,643		4,652	4,652
TOTAL M100				(1,785)	35,652	39,070	(1,785)	25,537	48,027

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-3304	BOAT FUEL TAX			911			911		
00-3580	FED COAST GUARD GRANT			(68,449)			(67,606)		
00-3801	FED BLM CONTRACT DISPATCH			5,603			5,603		
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			(28,301)			(27,291)		
00-4761	TRANS FROM 4458 - BOATING REVENUE			(115,276)			(114,911)		
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			(89,118)			(89,075)		
00-4776	TRANS FROM 4458 - MBF TAX ASSESSMENT			(92,206)			(92,191)		
TOTAL REVENUE				(386,836)			(384,560)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			60,430			60,430		
01-5170	SEASONAL			49,007			49,007		
01-5660	FURLOUGH LEAVE			(60,430)			(60,430)		
01-5810	OVERTIME PAY			(5,902)			(5,902)		
01-5820	HOLIDAY PAY			(32,091)			(32,091)		
01-5830	COMP TIME PAYOFF			(55,065)			(55,065)		
01-5880	SHIFT DIFFERENTIAL PAY			(4,128)			(4,128)		
01-5930	LONGEVITY PAY			23,775			26,025		
01-5940	DANGEROUS DUTY PAY			(38)			(38)		
01-5960	TERMINAL SICK LEAVE PAY			(40,447)			(40,447)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(39,445)			(39,445)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(1,299)			(1,299)		
01-5980	CALL BACK PAY			(1,072)			(1,072)		
TOTAL PERSONNEL SERVICES				(106,705)			(104,455)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			16,502			16,502		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,232			1,232		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			168			168		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,297			5,297		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				23,199			23,199		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			67,296			67,296		
03-6210	FS DAILY RENTAL IN-STATE			109			109		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			118			118		
03-6230	PUBLIC TRANSPORTATION IN-STATE			570			570		
03-6240	PERSONAL VEHICLE IN-STATE			617			617		
03-6250	COMM AIR TRANS IN-STATE			11,624			11,624		
03-6270	DINERS CLUB ATM CHARGES I/S			2			2		
TOTAL IN-STATE TRAVEL				80,336			80,336		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(4,587)			(4,587)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(36,902)			(36,902)		
05-8270	SPECIAL EQUIPMENT >$5,000			(228,066)			(228,066)		
05-8310	PICK-UPS, VANS - NEW			(16,047)			(16,047)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(26,296)			(26,296)		
TOTAL EQUIPMENT				(311,898)			(311,898)		
11	**COMMUNICATIONS**								
11-6150	COMM AIR TRANS OUT-OF-STATE			(349)			(349)		
11-6200	PER DIEM IN-STATE			(8,314)			(8,314)		
11-6215	NON-FS VEHICLE RENTAL IN-STATE			(118)			(118)		
11-6250	COMM AIR TRANS IN-STATE			(2,095)			(2,095)		
11-7270	LATE FEES AND PENALTIES			(43)			(43)		
11-7460	EQUIPMENT PURCHASES < $1,000			(8,342)			(8,342)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			23,428			23,428		
11-7545	EITS VPN SECURE LINK			(75)			(75)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(11,080)			(11,080)		
TOTAL COMMUNICATIONS				(6,988)			(6,988)		
12	**WILDLIFE ENFORCEMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6100	PER DIEM OUT-OF-STATE			(5,948)			(5,948)		
12-6130	PUBLIC TRANS OUT-OF-STATE			(31)			(31)		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			(85)			(85)		
12-6150	COMM AIR TRANS OUT-OF-STATE			(2,205)			(2,205)		
12-6200	PER DIEM IN-STATE			(29,313)			(29,313)		
12-6230	PUBLIC TRANSPORTATION IN-STATE			(129)			(129)		
12-6240	PERSONAL VEHICLE IN-STATE			(117)			(117)		
12-6250	COMM AIR TRANS IN-STATE			(3,860)			(3,860)		
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
12-7052	VEHICLE COMP & COLLISION INS			76			76		
12-7059	AG VEHICLE LIABILITY INSURANCE			890			890		
12-7060	CONTRACTS			(5,230)			(5,230)		
12-7136	GARBAGE DISPOSAL UTILITIES			(60)			(60)		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,024)			(1,024)		
12-7270	LATE FEES AND PENALTIES			(103)			(103)		
12-7380	EMPLOYEE MOVING COSTS			(494)			(494)		
12-7385	STAFF PHYSICALS			15,502			15,502		
12-7460	EQUIPMENT PURCHASES < $1,000			3,932			3,932		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			11,661			11,661		
12-8220	TRAILERS			(1,468)			(1,468)		
TOTAL WILDLIFE ENFORCEMENT				(18,007)			(18,007)		
14	**BOATING ENFORCEMENT**								
14-6100	PER DIEM OUT-OF-STATE			(7,354)			(7,354)		
14-6130	PUBLIC TRANS OUT-OF-STATE			(687)			(687)		
14-6140	PERSONAL VEHICLE OUT-OF-STATE			(83)			(83)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(1,632)			(1,632)		
14-6200	PER DIEM IN-STATE			(27,307)			(27,307)		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(165)			(165)		
14-6240	PERSONAL VEHICLE IN-STATE			(500)			(500)		
14-6250	COMM AIR TRANS IN-STATE			(3,034)			(3,034)		
14-6270	DINERS CLUB ATM CHARGES I/S			(2)			(2)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
14-7052	VEHICLE COMP & COLLISION INS			(997)			(997)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
14-7060	CONTRACTS			(1,000)			(1,000)		
14-7110	NON-STATE OWNED OFFICE RENT			395			421		
14-7111	NON-STATE OWNED STORAGE RENT			(1,980)			(1,980)		
14-7130	BOTTLED WATER			(18)			(18)		
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,405)			(1,405)		
14-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(4,928)			(4,928)		
14-7200	FOOD			(20)			(20)		
14-7255	B & G LEASE ASSESSMENT			115			115		
14-7270	LATE FEES AND PENALTIES			(2)			(2)		
14-7385	STAFF PHYSICALS			(94)			(94)		
14-7460	EQUIPMENT PURCHASES < $1,000			253			253		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			20,250			20,250		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(859)			(859)		
14-8270	SPECIAL EQUIPMENT >$5,000			(306)			(306)		
TOTAL BOATING ENFORCEMENT				(31,361)			(31,335)		
15	**BOATING EDUCATION**								
15-6100	PER DIEM OUT-OF-STATE			(2,718)			(2,718)		
15-6130	PUBLIC TRANS OUT-OF-STATE			(444)			(444)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(1,061)			(1,061)		
15-6200	PER DIEM IN-STATE			(1,488)			(1,488)		
15-6210	FS DAILY RENTAL IN-STATE			(109)			(109)		
15-6230	PUBLIC TRANSPORTATION IN-STATE			(276)			(276)		
15-6250	COMM AIR TRANS IN-STATE			(2,445)			(2,445)		
15-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
15-7460	EQUIPMENT PURCHASES < $1,000			1,440			1,440		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			405			405		
TOTAL BOATING EDUCATION				(6,762)			(6,762)		
31	**OPERATION GAME THIEF**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
31-6100	PER DIEM OUT-OF-STATE			(482)			(482)		
31-6130	PUBLIC TRANS OUT-OF-STATE			(70)			(70)		
31-6150	COMM AIR TRANS OUT-OF-STATE			(50)			(50)		
31-6200	PER DIEM IN-STATE			(874)			(874)		
31-6250	COMM AIR TRANS IN-STATE			(190)			(190)		
31-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
31-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(320)			(320)		
31-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(246)			(246)		
31-7385	STAFF PHYSICALS			334			334		
31-7460	EQUIPMENT PURCHASES < $1,000			(755)			(755)		
31-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,719)			(1,719)		
31-8220	TRAILERS			(1,661)			(1,661)		
TOTAL OPERATION GAME THIEF				(6,166)			(6,166)		
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7460	EQUIPMENT PURCHASES < $1,000			129			129		
35-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,613)			(2,613)		
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP				(2,484)			(2,484)		
TOTAL M150				(386,836)			(384,560)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE				2,333	(12,495)		(14,909)	(10,486)
TOTAL REVENUE					2,333	(12,495)		(14,909)	(10,486)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,338)	(5,338)		(5,350)	(5,350)
01-5200	WORKERS COMPENSATION				(7,680)	(7,680)		(9,705)	(9,705)
01-5300	RETIREMENT				14,420	14,420		14,494	14,494

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(33)	(33)		(346)	(346)
01-5500	GROUP INSURANCE				15,184	4,004		(728)	2,444
01-5700	PAYROLL ASSESSMENT				(619)	(619)		(632)	(632)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,547)	(16,281)		(12,586)	(9,484)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(920)		(8)	(1,859)
01-5840	MEDICARE				(48)	(48)		(48)	(48)
TOTAL PERSONNEL SERVICES					2,333	(12,495)		(14,909)	(10,486)
TOTAL M300					2,333	(12,495)		(14,909)	(10,486)
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,879	61,879	57,379	54,012	54,012	54,012
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			(52,796)	(52,796)	(52,796)	(52,786)	(52,786)	(52,786)
TOTAL REVENUE				9,083	9,083	4,583	1,226	1,226	1,226
EXPENDITURES									
22	**NUISANCE ANIMAL CONTROL**								
22-7020	OPERATING SUPPLIES			1,210	1,210	1,210	650	650	650
22-7029	OPERATING SUPPLIES-I			4,500	4,500				
22-7055	OTHER MISC INSURANCE POLICIES			576	576	576	576	576	576
22-7460	EQUIPMENT PURCHASES < $1,000			605	605	605			
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,192	2,192	2,192			
TOTAL NUISANCE ANIMAL CONTROL				9,083	9,083	4,583	1,226	1,226	1,226
TOTAL E350				9,083	9,083	4,583	1,226	1,226	1,226
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE				(23,775)	(23,775)		(26,025)	(26,025)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE					(23,775)	(23,775)		(26,025)	(26,025)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(23,775)	(23,775)		(26,025)	(26,025)
TOTAL PERSONNEL SERVICES					(23,775)	(23,775)		(26,025)	(26,025)
TOTAL E672					(23,775)	(23,775)		(26,025)	(26,025)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			60,944	60,944	60,944	56,639	56,639	56,639
00-4761	TRANS FROM 4458 - BOATING REVENUE			113,182	113,182	113,182	105,186	105,186	105,186
TOTAL REVENUE				174,126	174,126	174,126	161,825	161,825	161,825
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,836	1,836	1,836			
05-8270	SPECIAL EQUIPMENT >$5,000			172,290	172,290	172,290	161,825	161,825	161,825
TOTAL EQUIPMENT				174,126	174,126	174,126	161,825	161,825	161,825
TOTAL E710				174,126	174,126	174,126	161,825	161,825	161,825
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			89,559	89,559	89,559	80,403	80,403	80,403
00-4761	TRANS FROM 4458 - BOATING REVENUE			136,086	136,086	136,086	198,657	198,657	198,657
TOTAL REVENUE				225,645	225,645	225,645	279,060	279,060	279,060
EXPENDITURES									
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-7460	EQUIPMENT PURCHASES < $1,000			22,812	22,812	22,812	34,218	34,218	34,218
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			12,728	12,728	12,728	19,092	19,092	19,092
05-8310	PICK-UPS, VANS - NEW			190,105	190,105	190,105	225,750	225,750	225,750
TOTAL EQUIPMENT				225,645	225,645	225,645	279,060	279,060	279,060
TOTAL E711				225,645	225,645	225,645	279,060	279,060	279,060
E720 NEW EQUIPMENT									
REVENUE									
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			2,695	2,695	2,695			
00-4761	TRANS FROM 4458 - BOATING REVENUE			5,005	5,005	5,005			
TOTAL REVENUE				7,700	7,700	7,700			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,700	7,700	7,700			
TOTAL EQUIPMENT				7,700	7,700	7,700			
TOTAL E720				7,700	7,700	7,700			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,339	1,342	1,342	1,550	1,553	1,553
00-3580	FED COAST GUARD GRANT			20,630	20,680	20,680	23,885	23,924	23,924
00-4760	TRANS FROM 4458 - SPORTMENS REVENUE			114,525	102,948	102,948	132,594	129,039	129,039
00-4761	TRANS FROM 4458 - BOATING REVENUE			44,936	45,044	45,044	52,026	52,110	52,110
00-4775	TRANS FROM 4458 - OPERATION GAME THIEF			2,823	2,830	2,830	3,268	3,273	3,273
00-4776	TRANS FROM 4458 - MBF TAX ASSESSMENT			48,385	48,502	48,502	56,020	56,110	56,110
TOTAL REVENUE				232,638	221,346	221,346	269,343	266,009	266,009

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			100,211	88,199	88,199	107,133	103,326	103,326
20-7395	COST ALLOCATION - B			110,875	111,595	111,595	110,875	111,093	111,093
20-7397	COST ALLOCATION - D			(7,226)	(7,226)	(7,226)	22,557	22,812	22,812
20-7398	COST ALLOCATION - E			28,778	28,778	28,778	28,778	28,778	28,778
TOTAL COST ALLOCATIONS				232,638	221,346	221,346	269,343	266,009	266,009
TOTAL E800				232,638	221,346	221,346	269,343	266,009	266,009

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	808,796	850,214	938,199	869,750	891,812	952,886	888,510	910,572
00	GENERAL FUND			(1,387)			(1,753)		
00	INTERAGENCY TRANSFER	5,309,186	6,057,740	5,765,827	5,446,992	5,329,125	5,839,510	5,517,252	5,399,385
00	OTHER FUND	205,180	270,781	273,363	177,229	273,091	272,401	177,528	273,390
TOTAL REVENUE		6,323,162	7,178,735	6,976,002	6,493,971	6,494,028	7,063,044	6,583,290	6,583,347
TOTAL SALARIES FILLED POSITIONS				2,749,328	2,743,990	2,743,990	2,801,465	2,796,115	2,796,115
TOTAL FILLED FTE		45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				301,567	301,567	301,567	313,957	313,957	313,957
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,050,895	3,045,557	3,045,557	3,115,422	3,110,072	3,110,072
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,003,111	4,380,257	4,658,418	4,552,491	4,552,548	4,745,460	4,641,778	4,641,835
02	OUT-OF-STATE TRAVEL				23,199	23,199		23,199	23,199
03	IN-STATE TRAVEL				80,336	80,336		80,336	80,336
04	OPERATING EXPENSES	6,394	6,400	6,399	6,399	6,399	6,399	6,399	6,399
05	EQUIPMENT	311,898	640,016	311,898			311,898		
11	COMMUNICATIONS	223,239	197,872	223,239	159,485	159,485	223,239	159,485	159,485
12	WILDLIFE ENFORCEMENT	135,034	140,440	135,034	104,551	104,551	135,034	104,551	104,551
14	BOATING ENFORCEMENT	282,753	297,679	282,753	228,819	228,819	282,753	228,851	228,851
15	BOATING EDUCATION	121,184	112,347	121,184	114,017	114,017	121,184	114,017	114,017
16	BOATING ACCESS COORDINATION								
17	BOATING ACCESS IMPROVEMENT								
20	COST ALLOCATIONS	1,146,448	1,328,493	1,146,448	1,146,448	1,146,448	1,146,448	1,146,448	1,146,448
26	INFORMATION SERVICES	11,967	9,496	9,495	9,495	9,495	9,495	9,495	9,495
31	OPERATION GAME THIEF	34,143	32,843	34,143	25,531	25,531	34,143	25,531	25,531
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	46,991	32,892	46,991	43,200	43,200	46,991	43,200	43,200
TOTAL EXPENDITURES		6,323,162	7,178,735	6,976,002	6,493,971	6,494,028	7,063,044	6,583,290	6,583,347

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(68,449)			(67,606)		
00	INTERAGENCY TRANSFER			(231,965)	37,985	26,575	(230,575)	10,628	37,541
00	OTHER FUND			(88,207)			(88,164)		
TOTAL REVENUE				(388,621)	37,985	26,575	(386,345)	10,628	37,541
EXPENDITURES									
01	PERSONNEL SERVICES			(106,705)	2,333	(12,495)	(104,455)	(14,909)	(10,486)
02	OUT-OF-STATE TRAVEL			23,199			23,199		
03	IN-STATE TRAVEL			80,336			80,336		
04	OPERATING EXPENSES				(323)	(323)		(327)	(327)
05	EQUIPMENT			(311,898)			(311,898)		
11	COMMUNICATIONS			(8,773)	30,428	33,332	(8,773)	18,129	39,519
12	WILDLIFE ENFORCEMENT			(18,007)	124	124	(18,007)	58	88
14	BOATING ENFORCEMENT			(31,361)	5	5	(31,335)	5	5
15	BOATING EDUCATION			(6,762)			(6,762)		
26	INFORMATION SERVICES				2,775	3,289		3,020	4,090
31	OPERATION GAME THIEF			(6,166)			(6,166)		
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP			(2,484)			(2,484)		
87	PURCHASING ASSESSMENT				2,643	2,643		4,652	4,652
TOTAL EXPENDITURES				(388,621)	37,985	26,575	(386,345)	10,628	37,541
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			20,630	20,680	20,680	23,885	23,924	23,924
00	GENERAL FUND			63,218	63,221	58,721	55,562	55,565	55,565
00	INTERAGENCY TRANSFER			562,521	527,394	527,394	628,739	599,333	599,333
00	OTHER FUND			2,823	2,830	2,830	3,268	3,273	3,273
TOTAL REVENUE				649,192	614,125	609,625	711,454	682,095	682,095
EXPENDITURES									
01	PERSONNEL SERVICES				(23,775)	(23,775)		(26,025)	(26,025)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	EQUIPMENT			407,471	407,471	407,471	440,885	440,885	440,885
20	COST ALLOCATIONS			232,638	221,346	221,346	269,343	266,009	266,009
22	NUISANCE ANIMAL CONTROL			9,083	9,083	4,583	1,226	1,226	1,226
TOTAL EXPENDITURES				649,192	614,125	609,625	711,454	682,095	682,095
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	808,796	850,214	890,380	890,430	912,492	909,165	912,434	934,496
00	GENERAL FUND			61,831	63,221	58,721	53,809	55,565	55,565
00	INTERAGENCY TRANSFER	5,309,186	6,057,740	6,096,383	6,012,371	5,883,094	6,237,674	6,127,213	6,036,259
00	OTHER FUND	205,180	270,781	187,979	180,059	275,921	187,505	180,801	276,663
TOTAL BUDGET REVENUE		6,323,162	7,178,735	7,236,573	7,146,081	7,130,228	7,388,153	7,276,013	7,302,983
TOTAL POSITIONS				3,050,895	3,045,557	3,045,557	3,115,422	3,110,072	3,110,072
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,003,111	4,380,257	4,551,713	4,531,049	4,516,278	4,641,005	4,600,844	4,605,324
02	OUT-OF-STATE TRAVEL			23,199	23,199	23,199	23,199	23,199	23,199
03	IN-STATE TRAVEL			80,336	80,336	80,336	80,336	80,336	80,336
04	OPERATING EXPENSES	6,394	6,400	6,399	6,076	6,076	6,399	6,072	6,072
05	EQUIPMENT	311,898	640,016	407,471	407,471	407,471	440,885	440,885	440,885
11	COMMUNICATIONS	223,239	197,872	214,466	189,913	192,817	214,466	177,614	199,004
12	WILDLIFE ENFORCEMENT	135,034	140,440	117,027	104,675	104,675	117,027	104,609	104,639
14	BOATING ENFORCEMENT	282,753	297,679	251,392	228,824	228,824	251,418	228,856	228,856
15	BOATING EDUCATION	121,184	112,347	114,422	114,017	114,017	114,422	114,017	114,017
16	BOATING ACCESS COORDINATION								
17	BOATING ACCESS IMPROVEMENT								
20	COST ALLOCATIONS	1,146,448	1,328,493	1,379,086	1,367,794	1,367,794	1,415,791	1,412,457	1,412,457
22	NUISANCE ANIMAL CONTROL			9,083	9,083	4,583	1,226	1,226	1,226
26	INFORMATION SERVICES	11,967	9,496	9,495	12,270	12,784	9,495	12,515	13,585
31	OPERATION GAME THIEF	34,143	32,843	27,977	25,531	25,531	27,977	25,531	25,531
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	46,991	32,892	44,507	43,200	43,200	44,507	43,200	43,200

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT				2,643	2,643		4,652	4,652
TOTAL BUDGET EXPENDITURES		6,323,162	7,178,735	7,236,573	7,146,081	7,130,228	7,388,153	7,276,013	7,302,983

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(41,457)			(34,967)		
00-3500	FED WILDLIFE RESTORATION W48	2,323,830	2,198,529	2,418,044	2,278,755	2,278,755	2,400,378	2,227,601	2,227,601
00-3501	FED WILDLIFE RESTORATION W64	369,543	300,594	305,503	298,534	298,534	306,069	312,640	312,640
00-3502	FED STATE WILDLIFE GRANT FW3T	79,525	98,215	20,629	20,722	20,722	20,812	21,529	21,529
00-3503	FED WILDLIFE RESTORATION FW4D	2,354	3,629	200,613	229,221	229,221	203,335	239,262	239,262
00-3505	FED WILDLIFE RESTORATION W58	5,600	17,251	1,706	1,971	1,971	1,714	1,955	1,955
00-3509	FED WILDLIFE RESTORATION W68	40,162							
00-3510	FED WILDLIFE RESTORATION FW24	885	2,169	74,908	87,042	87,042	77,640	93,365	93,365
00-3511	FED WILD RESTORATION W-70		202,930						
00-3520	FED SPORTFISH FW3T	19,209	23,828	16,686	18,900	18,900	16,879	19,814	19,814
00-3521	FED SPORTFISH FW4D	394	608	33,602	38,296	38,296	34,058	39,938	39,938
00-3524	FED SPORTFISH F-20	323	4,656	2,099	2,454	2,454	2,168	2,515	2,515
00-3525	FEDERAL SPORTFISH F-32	1,251		6,149	7,034	7,034	6,254	7,370	7,370
00-3540	FED ENDANGERED SPECIES SEC 6	1,116		6,149	6,149	6,149	6,254	6,464	6,464
00-3570	FED STATE WILDLIFE GRANT FW3T	16,600	15,742	4,770	5,390	5,390	4,814	5,611	5,611
00-3572	FED STATE WILDLIFE GRANT T-1-2	4,761	978						
00-3590	FED SMALL GRANTS	55,632	91,835	99,004	95,380	95,380	100,011	99,767	99,767
00-4760	TRANSFER SPORTSMEN REVENUE	1,113,303	1,204,576	1,172,241	981,785	981,866	1,211,064	1,030,905	1,030,986
00-4763	TRANSFER HABITAT CONSERVATION FEES	295	724	5,057			5,141		
00-4764	TRANSFER PREDATOR FEE	568,004	681,411	449,822	532,581	532,581	450,348	533,521	533,521
00-4766	TRANSFER ELK DAMAGE	363,065	202,256	363,128	363,069	363,069	363,161	363,100	363,100
00-4767	TRANSFER MINING ASSESSMENTS	13,786	1,533						
00-4768	TRANSFER UPLAND GAME STAMP		1,549						
TOTAL REVENUE		4,979,638	5,053,013	5,138,653	4,967,283	4,967,364	5,175,133	5,005,357	5,005,438
TOTAL SALARIES FILLED POSITIONS				1,756,944	1,752,889	1,752,889	1,781,794	1,777,689	1,777,689
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				189,974	189,974	189,974	194,094	194,094	194,094
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,946,918	1,942,863	1,942,863	1,975,888	1,971,783	1,971,783
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	1,809,808	1,863,281	1,946,918	1,946,918	1,946,918	1,975,888	1,975,888	1,975,888
01-5120	FURLOUGH ADJUSTMENT	(40,736)		(40,736)			(40,736)		
01-5170	SEASONAL		36,596		69,961	69,961		69,961	69,961
01-5200	WORKERS COMPENSATION	31,932	33,070	31,065	31,065	31,065	32,637	32,637	32,637
01-5300	RETIREMENT	304,582	320,385	309,285	309,285	309,285	313,765	313,765	313,765
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,754						
01-5400	PERSONNEL ASSESSMENT	10,626	10,911	11,346	11,881	11,881	11,516	12,051	12,051
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				355	436		349	430
01-5500	GROUP INSURANCE	240,241	255,187	250,320	250,320	250,320	250,320	250,320	250,320
01-5660	FURLOUGH LEAVE	40,736		40,736			40,736		
01-5700	PAYROLL ASSESSMENT	2,813	2,978	3,118	3,118	3,118	3,159	3,159	3,159
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	43,647	50,309	51,790	51,790	51,790	52,562	52,562	52,562
01-5800	UNEMPLOYMENT COMPENSATION	4,191	2,233	2,535	2,535	2,535	2,569	2,569	2,569
01-5820	HOLIDAY PAY	1,413		1,413			1,413		
01-5830	COMP TIME PAYOFF	58,303		58,303			58,303		
01-5840	MEDICARE	21,618	21,256	23,359	23,359	23,359	23,800	23,800	23,800
01-5880	SHIFT DIFFERENTIAL PAY	3		3			3		
01-5929	ELIMINATE LONGEVITY PAY		(30,725)						
01-5930	LONGEVITY PAY		30,725		27,650	27,650		29,250	29,250
01-5940	DANGEROUS DUTY PAY	4,438		4,438			4,438		
01-5960	TERMINAL SICK LEAVE PAY	57,198		57,198			57,198		
01-5970	TERMINAL ANNUAL LEAVE PAY	23,329		23,329			23,329		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	420		420			420		
01-5980	CALL BACK PAY	1,167		1,167			1,167		
TOTAL PERSONNEL SERVICES		2,615,729	2,599,960	2,776,007	2,728,237	2,728,318	2,812,487	2,766,311	2,766,392
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				15,267	15,267		15,267	15,267
02-6130	PUBLIC TRANS OUT-OF-STATE				1,003	1,003		1,003	1,003
02-6140	PERSONAL VEHICLE OUT-OF-STATE				35	35		35	35

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE				3,711	3,711		3,711	3,711
TOTAL OUT-OF-STATE TRAVEL					20,016	20,016		20,016	20,016
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				75,153	75,153		75,153	75,153
03-6210	FS DAILY RENTAL IN-STATE				96	96		96	96
03-6215	NON-FS VEHICLE RENTAL IN-STATE				56	56		56	56
03-6230	PUBLIC TRANSPORTATION IN-STATE				263	263		263	263
03-6240	PERSONAL VEHICLE IN-STATE				60	60		60	60
03-6250	COMM AIR TRANS IN-STATE				6,681	6,681		6,681	6,681
TOTAL IN-STATE TRAVEL					82,309	82,309		82,309	82,309
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE	81	86	83	83	83	83	83	83
04-7054	AG TORT CLAIM ASSESSMENT	3,732	3,851	3,732	3,732	3,732	3,732	3,732	3,732
TOTAL OPERATING EXPENSES		3,813	3,937	3,815	3,815	3,815	3,815	3,815	3,815
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B	6		6			6		
05-7460	EQUIPMENT PURCHASES < $1,000	660	21,231	660			660		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		8,996						
05-8270	SPECIAL EQUIPMENT >$5,000	29,650		29,650			29,650		
05-8310	PICK-UPS, VANS - NEW	119,406	109,269	119,406			119,406		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	7,095		7,095			7,095		
TOTAL EQUIPMENT		156,817	139,496	156,817			156,817		
09	**PRED MGT MT. LION WILDLIFE SERVICES**								
09-9101	TRANS TO PREDITORY ANIMAL CONTROL	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL PRED MGT MT. LION WILDLIFE SERVICES		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	**GAME ADMINISTRATION**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-6200	PER DIEM IN-STATE	4,628	5,200	4,628			4,628		
10-7020	OPERATING SUPPLIES	1,472	3,313	1,472	1,472	1,472	1,472	1,472	1,472
10-7040	NON-STATE PRINTING SERVICES		490						
10-7044	PRINTING AND COPYING - C	1,641		1,641	1,641	1,641	1,641	1,641	1,641
10-7045	STATE PRINTING CHARGES		135						
10-7052	VEHICLE COMP & COLLISION INS	66		66			66		
10-7080	LEGAL AND COURT		200						
10-7120	ADVERTISING & PUBLIC RELATIONS	55		55	55	55	55	55	55
10-7280	OUTSIDE POSTAGE		44						
10-7291	CELL PHONE/PAGER CHARGES	1,014	4,386	1,014	1,014	1,014	1,014	1,014	1,014
10-7294	CONFERENCE CALL CHARGES	133		133	133	133	133	133	133
10-7302	REGISTRATION FEES		135						
10-7430	PROFESSIONAL SERVICES		120						
10-7460	EQUIPMENT PURCHASES < $1,000		291		566	566		566	566
10-7771	COMPUTER SOFTWARE <$5,000 - A	122		122			122		
10-7970	MATERIALS	5,263		5,263	5,263	5,263	5,263	5,263	5,263
TOTAL GAME ADMINISTRATION		14,394	14,314	14,394	10,144	10,144	14,394	10,144	10,144
11	**PREDATOR MGT WILDLIFE SERVICES**								
11-9101	TRANS TO PREDITORY ANIMAL CONTROL	208,349	400,000	208,349	400,000	400,000	208,349	400,000	400,000
TOTAL PREDATOR MGT WILDLIFE SERVICES		208,349	400,000	208,349	400,000	400,000	208,349	400,000	400,000
12	**PREDATOR MGT NDOW PROJECTS**								
12-6100	PER DIEM OUT-OF-STATE		524						
12-6200	PER DIEM IN-STATE	2,201	16,676	2,201			2,201		
12-6230	PUBLIC TRANSPORTATION IN-STATE	72		72			72		
12-6250	COMM AIR TRANS IN-STATE	276		276			276		
12-7020	OPERATING SUPPLIES	1,917	5,000	1,917	1,917	1,917	1,917	1,917	1,917
12-7040	NON-STATE PRINTING SERVICES		5						
12-7044	PRINTING AND COPYING - C	13	1	13	13	13	13	13	13
12-7052	VEHICLE COMP & COLLISION INS	66	66	66			66		
12-7059	AG VEHICLE LIABILITY INSURANCE	178	178	178			178		
12-7060	CONTRACTS	1,324	446	1,324	1,324	1,324	1,324	1,324	1,324

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7062	CONTRACTS - B	102,138	79,254	102,138			102,138		
12-7064	CONTRACTS - D		136,495						
12-7176	PROTECTIVE GEAR	28		28	28	28	28	28	28
12-7294	CONFERENCE CALL CHARGES	162		162	162	162	162	162	162
12-7301	MEMBERSHIP DUES	111		111	111	111	111	111	111
12-7302	REGISTRATION FEES	302		302	302	302	302	302	302
12-7370	PUBLICATIONS AND PERIODICALS	270	400	270	270	270	270	270	270
12-7430	PROFESSIONAL SERVICES	47,275		47,275	47,275	47,275	47,275	47,275	47,275
12-7460	EQUIPMENT PURCHASES < $1,000	3,347		3,347	2,776	2,776	3,347	2,776	2,776
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,013		14,013			14,013		
12-7770	COMPUTER SOFTWARE >$5,000	249		249			249		
TOTAL PREDATOR MGT NDOW PROJECTS		173,942	239,045	173,942	54,178	54,178	173,942	54,178	54,178
13	**VETERINARIAN**								
13-6100	PER DIEM OUT-OF-STATE	2,117	1,079	2,117			2,117		
13-6130	PUBLIC TRANS OUT-OF-STATE	326	172	326			326		
13-6140	PERSONAL VEHICLE OUT-OF-STATE	20		20			20		
13-6150	COMM AIR TRANS OUT-OF-STATE	1,267	3,557	1,267			1,267		
13-6200	PER DIEM IN-STATE	4,850	516	4,850			4,850		
13-6215	NON-FS VEHICLE RENTAL IN-STATE		68						
13-6230	PUBLIC TRANSPORTATION IN-STATE	50	19	50			50		
13-6240	PERSONAL VEHICLE IN-STATE		45						
13-6250	COMM AIR TRANS IN-STATE	1,696	368	1,696			1,696		
13-7020	OPERATING SUPPLIES	9,473	17,651	9,473	9,473	9,473	9,473	9,473	9,473
13-7040	NON-STATE PRINTING SERVICES	2	34	2	2	2	2	2	2
13-7044	PRINTING AND COPYING - C	178		178	178	178	178	178	178
13-7062	CONTRACTS - B	17,495	65	17,495	17,495	17,495	17,495	17,495	17,495
13-7090	EQUIPMENT REPAIR	1,860		1,860	1,860	1,860	1,860	1,860	1,860
13-7291	CELL PHONE/PAGER CHARGES	1,402	779	1,402	1,402	1,402	1,402	1,402	1,402
13-7294	CONFERENCE CALL CHARGES	31		31	31	31	31	31	31
13-7301	MEMBERSHIP DUES	196	250	196	196	196	196	196	196
13-7302	REGISTRATION FEES	1,355	470	1,355	1,355	1,355	1,355	1,355	1,355
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	593	620	593	593	593	593	593	593

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7340	INSPECTIONS & CERTIFICATIONS	250	2,705	250	250	250	250	250	250
13-7370	PUBLICATIONS AND PERIODICALS		567						
13-7430	PROFESSIONAL SERVICES	22,824	5,061	22,824	22,824	22,824	22,824	22,824	22,824
13-7460	EQUIPMENT PURCHASES < $1,000	3,340	3,269	3,340	6,302	6,302	3,340	6,302	6,302
13-7770	COMPUTER SOFTWARE >$5,000	300		300			300		
13-7771	COMPUTER SOFTWARE <$5,000 - A	1,350		1,350	1,350	1,350	1,350	1,350	1,350
13-7960	RENTALS FOR LAND/EQUIPMENT	13		13	13	13	13	13	13
TOTAL VETERINARIAN		70,988	37,295	70,988	63,324	63,324	70,988	63,324	63,324
14	**BIG GAME**								
14-6100	PER DIEM OUT-OF-STATE	7,467	6,214	7,467			7,467		
14-6130	PUBLIC TRANS OUT-OF-STATE	311	161	311			311		
14-6150	COMM AIR TRANS OUT-OF-STATE	1,145	2,219	1,145			1,145		
14-6200	PER DIEM IN-STATE	51,530	49,317	51,530			51,530		
14-6210	FS DAILY RENTAL IN-STATE	96		96			96		
14-6230	PUBLIC TRANSPORTATION IN-STATE	131	106	131			131		
14-6240	PERSONAL VEHICLE IN-STATE	25	312	25			25		
14-6250	COMM AIR TRANS IN-STATE	3,937	1,689	3,937			3,937		
14-7020	OPERATING SUPPLIES	15,602	15,703	15,602	15,602	15,602	15,602	15,602	15,602
14-7030	FREIGHT CHARGES		127						
14-7040	NON-STATE PRINTING SERVICES	1,443	41	1,443	1,443	1,443	1,443	1,443	1,443
14-7041	PRINTING AND COPYING - A		1,275						
14-7044	PRINTING AND COPYING - C	102		102	102	102	102	102	102
14-7045	STATE PRINTING CHARGES	84		84	84	84	84	84	84
14-7052	VEHICLE COMP & COLLISION INS	66		66			66		
14-7053	RISK MGT MISC INS POLICIES		16						
14-7060	CONTRACTS	74,506	164,753	74,506	74,506	74,506	74,506	74,506	74,506
14-7062	CONTRACTS - B		2,306						
14-7090	EQUIPMENT REPAIR	6,190	5,082	6,190	6,190	6,190	6,190	6,190	6,190
14-7113	NON-STATE OWNED MEETING ROOM RENT	445	566	445	445	445	445	445	445
14-7120	ADVERTISING & PUBLIC RELATIONS	58		58	58	58	58	58	58
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,229		9,229			9,229		
14-7155	VEHICLE OPERATION - B	146	21	146	146	146	146	146	146

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EXPENDITURES									
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	54		54	54	54	54	54	54
14-7176	PROTECTIVE GEAR		18						
14-7280	OUTSIDE POSTAGE	10	66	10	10	10	10	10	10
14-7291	CELL PHONE/PAGER CHARGES	7,918	3,862	7,918	7,918	7,918	7,918	7,918	7,918
14-7294	CONFERENCE CALL CHARGES	243	247	243	243	243	243	243	243
14-7297	EITS 800 TOLL FREE CHARGES	118	106	118	118	118	118	118	118
14-7301	MEMBERSHIP DUES	185		185	185	185	185	185	185
14-7302	REGISTRATION FEES	846	480	846	846	846	846	846	846
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	639	455	639	639	639	639	639	639
14-7320	INSTRUCTIONAL SUPPLIES	80		80	80	80	80	80	80
14-7340	INSPECTIONS & CERTIFICATIONS	126		126	126	126	126	126	126
14-7370	PUBLICATIONS AND PERIODICALS	116	788	116	116	116	116	116	116
14-7385	STAFF PHYSICALS		55						
14-7430	PROFESSIONAL SERVICES	4,681	3,097	4,681	4,681	4,681	4,681	4,681	4,681
14-7460	EQUIPMENT PURCHASES < $1,000	12,679	11,855	12,679	12,213	12,213	12,679	12,213	12,213
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	24,785	8,697	24,785			24,785		
14-7770	COMPUTER SOFTWARE >$5,000	2,100		2,100	2,100	2,100	2,100	2,100	2,100
14-7771	COMPUTER SOFTWARE <$5,000 - A	399	3,450	399			399		
14-7803	NURSERY AND FARMING-C		19						
14-7960	RENTALS FOR LAND/EQUIPMENT	442		442	442	442	442	442	442
14-8371	COMPUTER HARDWARE <$5,000 - A	2,254		2,254			2,254		
TOTAL BIG GAME		230,188	283,103	230,188	128,347	128,347	230,188	128,347	128,347
15	**MULE DEER RESEARCH**								
15-6100	PER DIEM OUT-OF-STATE	707	11,761	707			707		
15-6130	PUBLIC TRANS OUT-OF-STATE		101						
15-6140	PERSONAL VEHICLE OUT-OF-STATE	15		15			15		
15-6150	COMM AIR TRANS OUT-OF-STATE	477	904	477			477		
15-6200	PER DIEM IN-STATE	1,181	5,562	1,181			1,181		
15-6240	PERSONAL VEHICLE IN-STATE	20		20			20		
15-6250	COMM AIR TRANS IN-STATE		277						
15-7020	OPERATING SUPPLIES	388	4,936	388	388	388	388	388	388

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EXPENDITURES									
15-7045	STATE PRINTING CHARGES	26		26	26	26	26	26	26
15-7060	CONTRACTS	105,212	189,281	105,212	105,212	105,212	105,212	105,212	105,212
15-7062	CONTRACTS - B		13,078						
15-7090	EQUIPMENT REPAIR	38,015		38,015	38,015	38,015	38,015	38,015	38,015
15-7291	CELL PHONE/PAGER CHARGES	270	397	270	270	270	270	270	270
15-7370	PUBLICATIONS AND PERIODICALS		682						
15-7430	PROFESSIONAL SERVICES	4,200	1,500	4,200	4,200	4,200	4,200	4,200	4,200
15-7460	EQUIPMENT PURCHASES < $1,000	4,559	380	4,559	3,343	3,343	4,559	3,343	3,343
15-7771	COMPUTER SOFTWARE <$5,000 - A	3,600		3,600	3,600	3,600	3,600	3,600	3,600
15-8371	COMPUTER HARDWARE <$5,000 - A	2,112		2,112			2,112		
TOTAL MULE DEER RESEARCH		160,782	228,859	160,782	155,054	155,054	160,782	155,054	155,054
16	**UPLAND GAME**								
16-6100	PER DIEM OUT-OF-STATE	2,341	278	2,341			2,341		
16-6200	PER DIEM IN-STATE	2,596	3,567	2,596			2,596		
16-7020	OPERATING SUPPLIES	767	2,259	767	767	767	767	767	767
16-7041	PRINTING AND COPYING - A		409						
16-7090	EQUIPMENT REPAIR	523	98	523	523	523	523	523	523
16-7155	VEHICLE OPERATION - B		3						
16-7294	CONFERENCE CALL CHARGES	6		6	6	6	6	6	6
16-7302	REGISTRATION FEES	1,050	250	1,050	1,050	1,050	1,050	1,050	1,050
16-7370	PUBLICATIONS AND PERIODICALS	30		30	30	30	30	30	30
16-7430	PROFESSIONAL SERVICES	510		510	510	510	510	510	510
16-7460	EQUIPMENT PURCHASES < $1,000	1,675	370	1,675	755	755	1,675	755	755
16-7970	MATERIALS	287		287	287	287	287	287	287
16-8780	AID TO NON-PROFIT ORGS	74,909		74,909	74,909	74,909	74,909	74,909	74,909
TOTAL UPLAND GAME		84,694	7,234	84,694	78,837	78,837	84,694	78,837	78,837
17	**MIGRATORY BIRD**								
17-6100	PER DIEM OUT-OF-STATE	1,638	3,355	1,638			1,638		
17-6130	PUBLIC TRANS OUT-OF-STATE	336		336			336		
17-6140	PERSONAL VEHICLE OUT-OF-STATE		318						
17-6150	COMM AIR TRANS OUT-OF-STATE	308	494	308			308		

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EXPENDITURES									
17-6200	PER DIEM IN-STATE	2,283	2,116	2,283			2,283		
17-6215	NON-FS VEHICLE RENTAL IN-STATE	56		56			56		
17-6240	PERSONAL VEHICLE IN-STATE	15		15			15		
17-6250	COMM AIR TRANS IN-STATE	440		440			440		
17-7020	OPERATING SUPPLIES	5,009	628	5,009	5,009	5,009	5,009	5,009	5,009
17-7040	NON-STATE PRINTING SERVICES	22	20	22	22	22	22	22	22
17-7041	PRINTING AND COPYING - A		409						
17-7060	CONTRACTS	10,440	18,130	10,440	10,440	10,440	10,440	10,440	10,440
17-7153	GASOLINE	59		59	59	59	59	59	59
17-7291	CELL PHONE/PAGER CHARGES	352		352	352	352	352	352	352
17-7294	CONFERENCE CALL CHARGES	22		22	22	22	22	22	22
17-7301	MEMBERSHIP DUES	4,500	3,500	4,500	4,500	4,500	4,500	4,500	4,500
17-7302	REGISTRATION FEES	80		80	80	80	80	80	80
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	65	365	65	65	65	65	65	65
17-7460	EQUIPMENT PURCHASES < $1,000	963	89	963	882	882	963	882	882
17-7750	NON EMPLOYEE IN-STATE TRAVEL	265		265	265	265	265	265	265
17-8401	MAJOR EQUIP REPAIR/IMPROVEMENT		56						
TOTAL MIGRATORY BIRD		26,853	29,480	26,853	21,696	21,696	26,853	21,696	21,696
18	**FURBEARER**								
18-6200	PER DIEM IN-STATE	1,555	1,539	1,555			1,555		
18-6230	PUBLIC TRANSPORTATION IN-STATE	10		10			10		
18-6250	COMM AIR TRANS IN-STATE	332		332			332		
18-7020	OPERATING SUPPLIES	208	357	208	208	208	208	208	208
18-7040	NON-STATE PRINTING SERVICES	54		54	54	54	54	54	54
18-7041	PRINTING AND COPYING - A		409						
18-7120	ADVERTISING & PUBLIC RELATIONS	51		51	51	51	51	51	51
18-7176	PROTECTIVE GEAR	108		108	108	108	108	108	108
18-7280	OUTSIDE POSTAGE	7	6	7	7	7	7	7	7
18-7430	PROFESSIONAL SERVICES	30	4,687	30	30	30	30	30	30
18-7460	EQUIPMENT PURCHASES < $1,000	385	201	385	329	329	385	329	329
TOTAL FURBEARER		2,740	7,199	2,740	787	787	2,740	787	787

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EXPENDITURES									
19	**ELK DAMAGE**								
19-6200	PER DIEM IN-STATE	230		230			230		
19-7000	OPERATING								
19-7020	OPERATING SUPPLIES	958	43	958	958	958	958	958	958
19-7060	CONTRACTS	161,357	115,000	161,357	161,357	161,357	161,357	161,357	161,357
19-7061	CONTRACTS - A	70,558		70,558	65,062	65,062	70,558	65,062	65,062
19-7430	PROFESSIONAL SERVICES		1,000		5,496	5,496		5,496	5,496
19-7500	PYMTS TO INDIVIDUAL F/SERVICES	25,578		25,578	25,578	25,578	25,578	25,578	25,578
19-7970	MATERIALS	54,576	83,957	54,576	54,576	54,576	54,576	54,576	54,576
TOTAL ELK DAMAGE		313,257	200,000	313,257	313,027	313,027	313,257	313,027	313,027
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	187,224	167,271	187,224	187,224	187,224	187,224	187,224	187,224
20-7395	COST ALLOCATION - B	202,022	184,097	202,022	202,022	202,022	202,022	202,022	202,022
20-7396	COST ALLOCATION - C	429	376	429	429	429	429	429	429
20-7397	COST ALLOCATION - D	256,998		256,998	256,998	256,998	256,998	256,998	256,998
20-7398	COST ALLOCATION - E	2,404	15,361	2,404	2,404	2,404	2,404	2,404	2,404
20-7399	COST ALLOCATION - F	83,470	269,389	83,470	83,470	83,470	83,470	83,470	83,470
20-739A	COST ALLOCATION - 739A		67,625						
TOTAL COST ALLOCATIONS		732,547	704,119	732,547	732,547	732,547	732,547	732,547	732,547
21	**BEAR AWARE**								
21-7020	OPERATING SUPPLIES		3,957						
21-7040	NON-STATE PRINTING SERVICES		1						
21-7044	PRINTING AND COPYING - C	1		1	1	1	1	1	1
21-7120	ADVERTISING & PUBLIC RELATIONS	2,690		2,690	2,690	2,690	2,690	2,690	2,690
21-7430	PROFESSIONAL SERVICES		1,578						
TOTAL BEAR AWARE		2,691	5,536	2,691	2,691	2,691	2,691	2,691	2,691
22	**NUISANCE ANIMAL CONTROL**								
22-7020	OPERATING SUPPLIES	3,468	3,166	3,468	3,468	3,468	3,468	3,468	3,468
22-7040	NON-STATE PRINTING SERVICES		7						
22-7044	PRINTING AND COPYING - C	25		25	25	25	25	25	25

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EXPENDITURES									
22-7090	EQUIPMENT REPAIR	807		807	807	807	807	807	807
22-7340	INSPECTIONS & CERTIFICATIONS	55		55	55	55	55	55	55
22-7430	PROFESSIONAL SERVICES	1,569	1,366	1,569	1,569	1,569	1,569	1,569	1,569
22-7460	EQUIPMENT PURCHASES < $1,000		3,183		453	453		453	453
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,463						
TOTAL NUISANCE ANIMAL CONTROL		5,924	9,185	5,924	6,377	6,377	5,924	6,377	6,377
24	**SAGE GROUSE CONSERVATION**								
24-6100	PER DIEM OUT-OF-STATE	997	4,973	997			997		
24-6130	PUBLIC TRANS OUT-OF-STATE	30	109	30			30		
24-6150	COMM AIR TRANS OUT-OF-STATE	514	2,050	514			514		
24-6200	PER DIEM IN-STATE	4,099	7,113	4,099			4,099		
24-7020	OPERATING SUPPLIES	899	356	899	899	899	899	899	899
24-7040	NON-STATE PRINTING SERVICES		54						
24-7044	PRINTING AND COPYING - C	183		183	183	183	183	183	183
24-7060	CONTRACTS	34,249	22,349	34,249	32,249	32,249	34,249	32,249	32,249
24-7061	CONTRACTS - A		12,189						
24-7062	CONTRACTS - B	28,966	71,514	28,966	28,966	28,966	28,966	28,966	28,966
24-7090	EQUIPMENT REPAIR	130		130	130	130	130	130	130
24-7280	OUTSIDE POSTAGE	6		6	6	6	6	6	6
24-7291	CELL PHONE/PAGER CHARGES	657	553	657	657	657	657	657	657
24-7294	CONFERENCE CALL CHARGES	202	106	202	202	202	202	202	202
24-7302	REGISTRATION FEES	200		200	200	200	200	200	200
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
24-7370	PUBLICATIONS AND PERIODICALS		1,453						
24-7430	PROFESSIONAL SERVICES	750	950	750			750		
24-7460	EQUIPMENT PURCHASES < $1,000	185	341	185	174	174	185	174	174
24-7770	COMPUTER SOFTWARE >$5,000	367		367			367		
24-7771	COMPUTER SOFTWARE <$5,000 - A		300						
24-7960	RENTALS FOR LAND/EQUIPMENT	10		10	10	10	10	10	10
24-8780	AID TO NON-PROFIT ORGS	82,485		82,485	82,485	82,485	82,485	82,485	82,485
TOTAL SAGE GROUSE CONSERVATION		155,004	124,410	155,004	146,236	146,236	155,004	146,236	146,236

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,879	3,336	3,233	3,233	3,233	3,233	3,233	3,233
26-7556	EITS SECURITY ASSESSMENT	3,047	2,505	2,428	2,428	2,428	2,428	2,428	2,428
TOTAL INFORMATION SERVICES		6,926	5,841	5,661	5,661	5,661	5,661	5,661	5,661
TOTAL B000		4,979,638	5,053,013	5,138,653	4,967,283	4,967,364	5,175,133	5,005,357	5,005,438
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				2,509	2,816		8,326	8,964
TOTAL REVENUE					2,509	2,816		8,326	8,964
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(47)	(47)		(49)	(49)
04-7054	AG TORT CLAIM ASSESSMENT				(146)	(146)		(146)	(146)
TOTAL OPERATING EXPENSES					(193)	(193)		(195)	(195)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				883	1,368		1,033	1,562
26-7556	EITS SECURITY ASSESSMENT				771	593		767	876
TOTAL INFORMATION SERVICES					1,654	1,961		1,800	2,438
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,048	1,048		6,721	6,721
TOTAL PURCHASING ASSESSMENT					1,048	1,048		6,721	6,721
TOTAL M100					2,509	2,816		8,326	8,964
M150 ADJUSTMENTS TO BASE									

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REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			(142,017)			(140,817)		
00-3501	FED WILDLIFE RESTORATION W64			4,155			4,155		
00-4760	TRANSFER SPORTSMEN REVENUE			65,792			66,192		
00-4764	TRANSFER PREDATOR FEE			79,106			79,106		
TOTAL REVENUE				7,036			8,636		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			40,736			40,736		
01-5170	SEASONAL			69,961			69,961		
01-5660	FURLOUGH LEAVE			(40,736)			(40,736)		
01-5820	HOLIDAY PAY			(1,413)			(1,413)		
01-5830	COMP TIME PAYOFF			(58,303)			(58,303)		
01-5880	SHIFT DIFFERENTIAL PAY			(3)			(3)		
01-5930	LONGEVITY PAY			27,650			29,250		
01-5940	DANGEROUS DUTY PAY			(4,438)			(4,438)		
01-5960	TERMINAL SICK LEAVE PAY			(57,198)			(57,198)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(23,329)			(23,329)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(420)			(420)		
01-5980	CALL BACK PAY			(1,167)			(1,167)		
TOTAL PERSONNEL SERVICES				(48,660)			(47,060)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			15,267			15,267		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,003			1,003		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			35			35		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,711			3,711		
TOTAL OUT-OF-STATE TRAVEL				20,016			20,016		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			75,153			75,153		
03-6210	FS DAILY RENTAL IN-STATE			96			96		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			56			56		

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EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE			263			263		
03-6240	PERSONAL VEHICLE IN-STATE			60			60		
03-6250	COMM AIR TRANS IN-STATE			6,681			6,681		
TOTAL IN-STATE TRAVEL				82,309			82,309		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(660)			(660)		
05-8270	SPECIAL EQUIPMENT >$5,000			(29,650)			(29,650)		
05-8310	PICK-UPS, VANS - NEW			(119,406)			(119,406)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(7,095)			(7,095)		
TOTAL EQUIPMENT				(156,811)			(156,811)		
10	**GAME ADMINISTRATION**								
10-6200	PER DIEM IN-STATE			(4,628)			(4,628)		
10-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
10-7460	EQUIPMENT PURCHASES < $1,000			566			566		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(122)			(122)		
TOTAL GAME ADMINISTRATION				(4,250)			(4,250)		
11	**PREDATOR MGT WILDLIFE SERVICES**								
11-9101	TRANS TO PREDITORY ANIMAL CONTROL			191,650			191,650		
TOTAL PREDATOR MGT WILDLIFE SERVICES				191,650			191,650		
12	**PREDATOR MGT NDOW PROJECTS**								
12-6200	PER DIEM IN-STATE			(2,201)			(2,201)		
12-6230	PUBLIC TRANSPORTATION IN-STATE			(72)			(72)		
12-6250	COMM AIR TRANS IN-STATE			(276)			(276)		
12-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
12-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
12-7062	CONTRACTS - B			(102,138)			(102,138)		
12-7460	EQUIPMENT PURCHASES < $1,000			(571)			(571)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(9,342)			(9,342)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7770	COMPUTER SOFTWARE >$5,000			(249)			(249)		
TOTAL PREDATOR MGT NDOW PROJECTS				(115,093)			(115,093)		
13	**VETERINARIAN**								
13-6100	PER DIEM OUT-OF-STATE			(2,117)			(2,117)		
13-6130	PUBLIC TRANS OUT-OF-STATE			(326)			(326)		
13-6140	PERSONAL VEHICLE OUT-OF-STATE			(20)			(20)		
13-6150	COMM AIR TRANS OUT-OF-STATE			(1,267)			(1,267)		
13-6200	PER DIEM IN-STATE			(4,850)			(4,850)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(50)			(50)		
13-6250	COMM AIR TRANS IN-STATE			(1,696)			(1,696)		
13-7460	EQUIPMENT PURCHASES < $1,000			2,962			2,962		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,930			2,930		
13-7770	COMPUTER SOFTWARE >$5,000			(300)			(300)		
TOTAL VETERINARIAN				(4,734)			(4,734)		
14	**BIG GAME**								
14-6100	PER DIEM OUT-OF-STATE			(7,467)			(7,467)		
14-6130	PUBLIC TRANS OUT-OF-STATE			(311)			(311)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(1,145)			(1,145)		
14-6200	PER DIEM IN-STATE			(51,530)			(51,530)		
14-6210	FS DAILY RENTAL IN-STATE			(96)			(96)		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(131)			(131)		
14-6240	PERSONAL VEHICLE IN-STATE			(25)			(25)		
14-6250	COMM AIR TRANS IN-STATE			(3,937)			(3,937)		
14-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(9,229)			(9,229)		
14-7460	EQUIPMENT PURCHASES < $1,000			(466)			(466)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,763)			(11,763)		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(399)			(399)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(2,254)			(2,254)		
TOTAL BIG GAME				(88,819)			(88,819)		

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EXPENDITURES									
15	**MULE DEER RESEARCH**								
15-6100	PER DIEM OUT-OF-STATE			(707)			(707)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(15)			(15)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(477)			(477)		
15-6200	PER DIEM IN-STATE			(1,181)			(1,181)		
15-6240	PERSONAL VEHICLE IN-STATE			(20)			(20)		
15-7021	OPERATING SUPPLIES-A			150,000			150,000		
15-7460	EQUIPMENT PURCHASES < $1,000			(1,216)			(1,216)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(2,112)			(2,112)		
TOTAL MULE DEER RESEARCH				144,272			144,272		
16	**UPLAND GAME**								
16-6100	PER DIEM OUT-OF-STATE			(2,341)			(2,341)		
16-6200	PER DIEM IN-STATE			(2,596)			(2,596)		
16-7460	EQUIPMENT PURCHASES < $1,000			(920)			(920)		
TOTAL UPLAND GAME				(5,857)			(5,857)		
17	**MIGRATORY BIRD**								
17-6100	PER DIEM OUT-OF-STATE			(1,638)			(1,638)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(336)			(336)		
17-6150	COMM AIR TRANS OUT-OF-STATE			(308)			(308)		
17-6200	PER DIEM IN-STATE			(2,283)			(2,283)		
17-6215	NON-FS VEHICLE RENTAL IN-STATE			(56)			(56)		
17-6240	PERSONAL VEHICLE IN-STATE			(15)			(15)		
17-6250	COMM AIR TRANS IN-STATE			(440)			(440)		
17-7460	EQUIPMENT PURCHASES < $1,000			(81)			(81)		
TOTAL MIGRATORY BIRD				(5,157)			(5,157)		
18	**FURBEARER**								
18-6200	PER DIEM IN-STATE			(1,555)			(1,555)		
18-6230	PUBLIC TRANSPORTATION IN-STATE			(10)			(10)		
18-6250	COMM AIR TRANS IN-STATE			(332)			(332)		
18-7460	EQUIPMENT PURCHASES < $1,000			(56)			(56)		

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EXPENDITURES									
TOTAL FURBEARER				(1,953)			(1,953)		
19	**ELK DAMAGE**								
19-6200	PER DIEM IN-STATE			(230)			(230)		
19-7061	CONTRACTS - A			(5,496)			(5,496)		
19-7430	PROFESSIONAL SERVICES			5,496			5,496		
TOTAL ELK DAMAGE				(230)			(230)		
22	**NUISANCE ANIMAL CONTROL**								
22-7460	EQUIPMENT PURCHASES < $1,000			453			453		
TOTAL NUISANCE ANIMAL CONTROL				453			453		
24	**SAGE GROUSE CONSERVATION**								
24-6100	PER DIEM OUT-OF-STATE			(997)			(997)		
24-6130	PUBLIC TRANS OUT-OF-STATE			(30)			(30)		
24-6150	COMM AIR TRANS OUT-OF-STATE			(514)			(514)		
24-6200	PER DIEM IN-STATE			(4,099)			(4,099)		
24-7060	CONTRACTS			(2,000)			(2,000)		
24-7430	PROFESSIONAL SERVICES			(750)			(750)		
24-7460	EQUIPMENT PURCHASES < $1,000			(11)			(11)		
24-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,668			8,668		
24-7770	COMPUTER SOFTWARE >$5,000			(367)			(367)		
TOTAL SAGE GROUSE CONSERVATION				(100)			(100)		
TOTAL M150				7,036			8,636		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				17,999	9,223		8,732	11,361
TOTAL REVENUE					17,999	9,223		8,732	11,361

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,055)	(4,055)		(4,105)	(4,105)
01-5200	WORKERS COMPENSATION				(4,885)	(4,885)		(5,792)	(5,792)
01-5300	RETIREMENT				27,302	27,302		27,710	27,710
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(222)	(222)
01-5500	GROUP INSURANCE				8,760	2,310		(420)	1,410
01-5700	PAYROLL ASSESSMENT				(398)	(398)		(396)	(396)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,656)	(10,408)		(7,997)	(6,023)
01-5800	UNEMPLOYMENT COMPENSATION				(5)	(579)		(7)	(1,182)
01-5840	MEDICARE				(41)	(41)		(39)	(39)
TOTAL PERSONNEL SERVICES					17,999	9,223		8,732	11,361
TOTAL M300					17,999	9,223		8,732	11,361
E229 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			36,750	36,750	36,750			
00-4760	TRANSFER SPORTSMEN REVENUE			12,250	12,250	12,250			
TOTAL REVENUE				49,000	49,000	49,000			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			49,000	49,000	49,000			
TOTAL INFORMATION SERVICES				49,000	49,000	49,000			
TOTAL E229				49,000	49,000	49,000			
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,404	71,404	71,404	68,607	68,607	68,607
00-4760	TRANSFER SPORTSMEN REVENUE			(33,336)	(33,336)	(33,336)	(33,336)	(33,336)	(33,336)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				38,068	38,068	38,068	35,271	35,271	35,271
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			33,685	33,685	33,685	33,685	33,685	33,685
TOTAL PERSONNEL SERVICES				33,685	33,685	33,685	33,685	33,685	33,685
22	**NUISANCE ANIMAL CONTROL**								
22-7020	OPERATING SUPPLIES			650	650	650	650	650	650
22-7055	OTHER MISC INSURANCE POLICIES			576	576	576	576	576	576
22-7291	CELL PHONE/PAGER CHARGES			360	360	360	360	360	360
22-7460	EQUIPMENT PURCHASES < $1,000			605	605	605			
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,192	2,192	2,192			
TOTAL NUISANCE ANIMAL CONTROL				4,383	4,383	4,383	1,586	1,586	1,586
TOTAL E350				38,068	38,068	38,068	35,271	35,271	35,271
E500 ADJUSTMENTS TO TRANSFER IN E900									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			395,213	395,213	387,774	395,213	395,213	384,910
00-3501	FED WILDLIFE RESTORATION W64			11,599	11,599	11,381	11,599	11,599	11,297
00-4760	TRANSFER SPORTSMEN REVENUE			(406,812)	(406,812)	(399,155)	(406,812)	(406,812)	(396,207)
TOTAL REVENUE									
EXPENDITURES									
13	**VETERINARIAN**								
13-7020	OPERATING SUPPLIES			(1,734)	(1,734)	(1,734)	(1,734)	(1,734)	(1,734)
13-7044	PRINTING AND COPYING - C			(193)	(193)	(193)	(193)	(193)	(193)
13-7057	AVIATION INSURANCE			(18,355)	(18,355)	(22,791)	(18,355)	(18,355)	(22,202)
13-7060	CONTRACTS			(191,310)	(191,310)	(191,310)	(191,310)	(191,310)	(191,310)
13-7061	CONTRACTS - A			(17,767)	(17,767)	(17,767)	(17,767)	(17,767)	(17,767)
13-7065	CONTRACTS - E			(645)	(645)	(645)	(645)	(645)	(645)
13-7090	EQUIPMENT REPAIR			(658)	(658)	(658)	(658)	(658)	(658)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7113	NON-STATE OWNED MEETING ROOM RENT			(7,300)	(7,300)	(7,300)	(7,300)	(7,300)	(7,300)
13-7155	VEHICLE OPERATION - B			(5)	(5)	(5)	(5)	(5)	(5)
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(1,457)	(1,457)	(1,457)	(1,457)	(1,457)	(1,457)
13-7162	AIRCRAFT REPAIR & MAINTENANCE			(167,391)	(167,391)	(167,391)	(167,391)	(167,391)	(167,391)
13-7163	AIRCRAFT FUEL			(142,696)	(142,696)	(142,696)	(142,696)	(142,696)	(142,696)
13-7164	AIRCRAFT MISC SUPPLIES			(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)
13-7176	PROTECTIVE GEAR			(3,964)	(3,964)	(3,964)	(3,964)	(3,964)	(3,964)
13-7290	PHONE, FAX, COMMUNICATION LINE			(4,099)	(4,099)	(4,099)	(4,099)	(4,099)	(4,099)
13-7291	CELL PHONE/PAGER CHARGES			(360)	(360)	(360)	(360)	(360)	(360)
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(25)	(25)	(25)	(25)	(25)	(25)
13-7385	STAFF PHYSICALS			(250)	(250)	(250)	(250)	(250)	(250)
13-7430	PROFESSIONAL SERVICES			(360)	(360)	(360)	(360)	(360)	(360)
13-7460	EQUIPMENT PURCHASES < $1,000			(1,840)	(1,840)	(1,840)	(1,840)	(1,840)	(1,840)
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,917)			(3,917)		
13-7960	RENTALS FOR LAND/EQUIPMENT			(5,252)	(5,252)	(5,252)	(5,252)	(5,252)	(5,252)
13-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			(39,284)	(39,284)	(39,284)	(39,284)	(39,284)	(39,284)
TOTAL VETERINARIAN				(611,942)	(608,025)	(612,461)	(611,942)	(608,025)	(611,872)
23	**AIR OPERATIONS**								
23-7020	OPERATING SUPPLIES			1,734	1,734	1,734	1,734	1,734	1,734
23-7044	PRINTING AND COPYING - C			193	193	193	193	193	193
23-7057	AVIATION INSURANCE			18,355	18,355	22,791	18,355	18,355	22,202
23-7060	CONTRACTS			191,310	191,310	191,310	191,310	191,310	191,310
23-7061	CONTRACTS - A			17,767	17,767	17,767	17,767	17,767	17,767
23-7065	CONTRACTS - E			645	645	645	645	645	645
23-7090	EQUIPMENT REPAIR			658	658	658	658	658	658
23-7113	NON-STATE OWNED MEETING ROOM RENT			7,300	7,300	7,300	7,300	7,300	7,300
23-7155	VEHICLE OPERATION - B			5	5	5	5	5	5
23-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,457	1,457	1,457	1,457	1,457	1,457
23-7162	AIRCRAFT REPAIR & MAINTENANCE			167,391	167,391	167,391	167,391	167,391	167,391

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EXPENDITURES									
23-7163	AIRCRAFT FUEL			142,696	142,696	142,696	142,696	142,696	142,696
23-7164	AIRCRAFT MISC SUPPLIES			3,080	3,080	3,080	3,080	3,080	3,080
23-7176	PROTECTIVE GEAR			3,964	3,964	3,964	3,964	3,964	3,964
23-7290	PHONE, FAX, COMMUNICATION LINE			4,099	4,099	4,099	4,099	4,099	4,099
23-7291	CELL PHONE/PAGER CHARGES			360	360	360	360	360	360
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			25	25	25	25	25	25
23-7385	STAFF PHYSICALS			250	250	250	250	250	250
23-7430	PROFESSIONAL SERVICES			360	360	360	360	360	360
23-7460	EQUIPMENT PURCHASES < $1,000			1,840	1,840	1,840	1,840	1,840	1,840
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,917			3,917		
23-7960	RENTALS FOR LAND/EQUIPMENT			5,252	5,252	5,252	5,252	5,252	5,252
23-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			39,284	39,284	39,284	39,284	39,284	39,284
TOTAL AIR OPERATIONS				611,942	608,025	612,461	611,942	608,025	611,872
TOTAL E500									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				(27,650)	(27,650)		(29,250)	(29,250)
TOTAL REVENUE					(27,650)	(27,650)		(29,250)	(29,250)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(27,650)	(27,650)		(29,250)	(29,250)
TOTAL PERSONNEL SERVICES					(27,650)	(27,650)		(29,250)	(29,250)
TOTAL E672					(27,650)	(27,650)		(29,250)	(29,250)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			82,725	82,725	82,725	28,468	28,468	28,468

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REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE			27,575	27,575	27,575	9,490	9,490	9,490
TOTAL REVENUE				110,300	110,300	110,300	37,958	37,958	37,958
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			19,821	19,821	19,821	6,607	6,607	6,607
05-8310	PICK-UPS, VANS - NEW			90,479	90,479	90,479	31,351	31,351	31,351
TOTAL EQUIPMENT				110,300	110,300	110,300	37,958	37,958	37,958
TOTAL E711				110,300	110,300	110,300	37,958	37,958	37,958
E720 NEW EQUIPMENT									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			18,558	18,558	18,558			
00-4760	TRANSFER SPORTSMEN REVENUE			6,186	6,186	6,186			
TOTAL REVENUE				24,744	24,744	24,744			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			5,994	5,994	5,994			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			18,750	18,750	18,750			
TOTAL EQUIPMENT				24,744	24,744	24,744			
TOTAL E720				24,744	24,744	24,744			
E721 NEW EQUIPMENT									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				150,000	150,000		150,000	150,000
TOTAL REVENUE					150,000	150,000		150,000	150,000
EXPENDITURES									
15	**MULE DEER RESEARCH**								

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EXPENDITURES									
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A				150,000	150,000		150,000	150,000
TOTAL MULE DEER RESEARCH					150,000	150,000		150,000	150,000
TOTAL E721					150,000	150,000		150,000	150,000
E800 COST ALLOCATION									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			153,157	144,777	144,777	174,427	171,901	171,901
TOTAL REVENUE				153,157	144,777	144,777	174,427	171,901	171,901
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			74,252	65,352	65,352	79,381	76,560	76,560
20-7395	COST ALLOCATION - B			80,235	80,755	80,755	80,235	80,392	80,392
20-7397	COST ALLOCATION - D			(3,916)	(3,916)	(3,916)	12,225	12,363	12,363
20-7398	COST ALLOCATION - E			2,586	2,586	2,586	2,586	2,586	2,586
TOTAL COST ALLOCATIONS				153,157	144,777	144,777	174,427	171,901	171,901
TOTAL E800				153,157	144,777	144,777	174,427	171,901	171,901
E900 TRANSFER FLIGHT OPERATIONS FROM BA 4461 TO BA 4464									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48			458,052	458,052	458,052	458,052	458,052	458,052
00-4760	TRANSFER SPORTSMEN REVENUE			362,144	399,155	398,552	363,455	396,207	396,432
TOTAL REVENUE				820,196	857,207	856,604	821,507	854,259	854,484
TOTAL SALARIES FILLED POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				52,644	78,324	78,324	54,267	78,025	78,025
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				134,095	159,775	159,775	135,407	159,165	159,165
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			134,095	159,775	159,775	135,407	159,165	159,165
01-5200	WORKERS COMPENSATION			2,553	2,743	2,743	2,109	1,706	1,706
01-5300	RETIREMENT			24,348	33,741	33,741	24,725	33,612	33,612
01-5400	PERSONNEL ASSESSMENT			818	975	975	826	955	955
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			214	224	224	217	223	223
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,567	3,547	3,403	3,602	3,597	3,756
01-5800	UNEMPLOYMENT COMPENSATION			174	208	159	177	208	111
01-5840	MEDICARE			1,945	2,316	2,316	1,962	2,307	2,307
TOTAL PERSONNEL SERVICES				184,402	220,801	220,178	185,713	218,433	218,617
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,529	1,529	1,529	1,529	1,529	1,529
02-6130	PUBLIC TRANS OUT-OF-STATE			112	112	112	112	112	112
TOTAL OUT-OF-STATE TRAVEL				1,641	1,641	1,641	1,641	1,641	1,641
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			17,034	17,034	17,034	17,034	17,034	17,034
03-6230	PUBLIC TRANSPORTATION IN-STATE			544	544	544	544	544	544
03-6240	PERSONAL VEHICLE IN-STATE			322	322	322	322	322	322
03-6250	COMM AIR TRANS IN-STATE			3,699	3,699	3,699	3,699	3,699	3,699
TOTAL IN-STATE TRAVEL				21,599	21,599	21,599	21,599	21,599	21,599
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
13	**VETERINARIAN**								
13-7020	OPERATING SUPPLIES			1,734	1,734	1,734	1,734	1,734	1,734

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7044	PRINTING AND COPYING - C			193	193	193	193	193	193
13-7057	AVIATION INSURANCE			18,355	22,791	22,791	18,355	22,202	22,202
13-7060	CONTRACTS			191,310	191,310	191,310	191,310	191,310	191,310
13-7061	CONTRACTS - A			17,767	17,767	17,767	17,767	17,767	17,767
13-7065	CONTRACTS - E			645	645	645	645	645	645
13-7090	EQUIPMENT REPAIR			658	658	658	658	658	658
13-7113	NON-STATE OWNED MEETING ROOM RENT			7,300	7,300	7,300	7,300	7,300	7,300
13-7155	VEHICLE OPERATION - B			5	5	5	5	5	5
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS			1,457	1,457	1,457	1,457	1,457	1,457
13-7162	AIRCRAFT REPAIR & MAINTENANCE			167,391	167,391	167,391	167,391	167,391	167,391
13-7163	AIRCRAFT FUEL			142,696	142,696	142,696	142,696	142,696	142,696
13-7164	AIRCRAFT MISC SUPPLIES			3,080	3,080	3,080	3,080	3,080	3,080
13-7176	PROTECTIVE GEAR			3,964	3,964	3,964	3,964	3,964	3,964
13-7290	PHONE, FAX, COMMUNICATION LINE			4,099	4,099	4,099	4,099	4,099	4,099
13-7291	CELL PHONE/PAGER CHARGES			360	360	360	360	360	360
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			25	25	25	25	25	25
13-7385	STAFF PHYSICALS			250	250	250	250	250	250
13-7430	PROFESSIONAL SERVICES			360	360	360	360	360	360
13-7460	EQUIPMENT PURCHASES < $1,000			1,840	1,840	1,840	1,840	1,840	1,840
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,917			3,917		
13-7960	RENTALS FOR LAND/EQUIPMENT			5,252	5,252	5,252	5,252	5,252	5,252
13-8401	MAJOR EQUIP REPAIR/IMPROVEMENT			39,284	39,284	39,284	39,284	39,284	39,284
TOTAL VETERINARIAN				611,942	612,461	612,461	611,942	611,872	611,872
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	266	297	209	275	309
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				366	472	492	366	481	522
TOTAL E900				820,196	857,207	856,604	821,507	854,259	854,484

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,921,185	2,960,964	3,189,862	3,089,848	3,089,848	3,180,386	3,077,831	3,077,831
00	GENERAL FUND			(41,457)			(34,967)		
00	INTERAGENCY TRANSFER	2,058,453	2,092,049	1,990,248	1,877,435	1,877,516	2,029,714	1,927,526	1,927,607
TOTAL REVENUE		4,979,638	5,053,013	5,138,653	4,967,283	4,967,364	5,175,133	5,005,357	5,005,438
TOTAL SALARIES FILLED POSITIONS				1,756,944	1,752,889	1,752,889	1,781,794	1,777,689	1,777,689
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				189,974	189,974	189,974	194,094	194,094	194,094
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,946,918	1,942,863	1,942,863	1,975,888	1,971,783	1,971,783
TOTAL FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,615,729	2,599,960	2,776,007	2,728,237	2,728,318	2,812,487	2,766,311	2,766,392
02	OUT-OF-STATE TRAVEL				20,016	20,016		20,016	20,016
03	IN-STATE TRAVEL				82,309	82,309		82,309	82,309
04	OPERATING EXPENSES	3,813	3,937	3,815	3,815	3,815	3,815	3,815	3,815
05	EQUIPMENT	156,817	139,496	156,817			156,817		
09	PRED MGT MT. LION WILDLIFE SERVICES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	14,394	14,314	14,394	10,144	10,144	14,394	10,144	10,144
11	PREDATOR MGT WILDLIFE SERVICES	208,349	400,000	208,349	400,000	400,000	208,349	400,000	400,000
12	PREDATOR MGT NDOW PROJECTS	173,942	239,045	173,942	54,178	54,178	173,942	54,178	54,178
13	VETERINARIAN	70,988	37,295	70,988	63,324	63,324	70,988	63,324	63,324
14	BIG GAME	230,188	283,103	230,188	128,347	128,347	230,188	128,347	128,347
15	MULE DEER RESEARCH	160,782	228,859	160,782	155,054	155,054	160,782	155,054	155,054
16	UPLAND GAME	84,694	7,234	84,694	78,837	78,837	84,694	78,837	78,837
17	MIGRATORY BIRD	26,853	29,480	26,853	21,696	21,696	26,853	21,696	21,696
18	FURBEARER	2,740	7,199	2,740	787	787	2,740	787	787
19	ELK DAMAGE	313,257	200,000	313,257	313,027	313,027	313,257	313,027	313,027
20	COST ALLOCATIONS	732,547	704,119	732,547	732,547	732,547	732,547	732,547	732,547
21	BEAR AWARE	2,691	5,536	2,691	2,691	2,691	2,691	2,691	2,691

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
22	NUISANCE ANIMAL CONTROL	5,924	9,185	5,924	6,377	6,377	5,924	6,377	6,377
24	SAGE GROUSE CONSERVATION	155,004	124,410	155,004	146,236	146,236	155,004	146,236	146,236
26	INFORMATION SERVICES	6,926	5,841	5,661	5,661	5,661	5,661	5,661	5,661
TOTAL EXPENDITURES		4,979,638	5,053,013	5,138,653	4,967,283	4,967,364	5,175,133	5,005,357	5,005,438
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(137,862)			(136,662)		
00	INTERAGENCY TRANSFER			144,898	20,508	12,039	145,298	17,058	20,325
TOTAL REVENUE				7,036	20,508	12,039	8,636	17,058	20,325
EXPENDITURES									
01	PERSONNEL SERVICES			(48,660)	17,999	9,223	(47,060)	8,732	11,361
02	OUT-OF-STATE TRAVEL			20,016			20,016		
03	IN-STATE TRAVEL			82,309			82,309		
04	OPERATING EXPENSES				(193)	(193)		(195)	(195)
05	EQUIPMENT			(156,811)			(156,811)		
10	GAME ADMINISTRATION			(4,250)			(4,250)		
11	PREDATOR MGT WILDLIFE SERVICES			191,650			191,650		
12	PREDATOR MGT NDOW PROJECTS			(115,093)			(115,093)		
13	VETERINARIAN			(4,734)			(4,734)		
14	BIG GAME			(88,819)			(88,819)		
15	MULE DEER RESEARCH			144,272			144,272		
16	UPLAND GAME			(5,857)			(5,857)		
17	MIGRATORY BIRD			(5,157)			(5,157)		
18	FURBEARER			(1,953)			(1,953)		
19	ELK DAMAGE			(230)			(230)		
22	NUISANCE ANIMAL CONTROL			453			453		
24	SAGE GROUSE CONSERVATION			(100)			(100)		
26	INFORMATION SERVICES				1,654	1,961		1,800	2,438
87	PURCHASING ASSESSMENT				1,048	1,048		6,721	6,721
TOTAL EXPENDITURES				7,036	20,508	12,039	8,636	17,058	20,325

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,156,054	1,147,674	1,140,017	1,067,759	1,065,233	1,054,628
00	GENERAL FUND			71,404	71,404	71,404	68,607	68,607	68,607
00	INTERAGENCY TRANSFER			(31,993)	127,368	134,422	(67,203)	86,299	97,129
TOTAL REVENUE				1,195,465	1,346,446	1,345,843	1,069,163	1,220,139	1,220,364
TOTAL SALARIES FILLED POSITIONS				81,451	81,451	81,451	81,140	81,140	81,140
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				52,644	78,324	78,324	54,267	78,025	78,025
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				134,095	159,775	159,775	135,407	159,165	159,165
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			218,087	226,836	226,213	219,398	222,868	223,052
02	OUT-OF-STATE TRAVEL			1,641	1,641	1,641	1,641	1,641	1,641
03	IN-STATE TRAVEL			21,599	21,599	21,599	21,599	21,599	21,599
04	OPERATING EXPENSES			246	233	233	246	233	233
05	EQUIPMENT			135,044	135,044	135,044	37,958	37,958	37,958
13	VETERINARIAN				4,436			3,847	
15	MULE DEER RESEARCH				150,000	150,000		150,000	150,000
20	COST ALLOCATIONS			153,157	144,777	144,777	174,427	171,901	171,901
22	NUISANCE ANIMAL CONTROL			4,383	4,383	4,383	1,586	1,586	1,586
23	AIR OPERATIONS			611,942	608,025	612,461	611,942	608,025	611,872
26	INFORMATION SERVICES			49,366	49,472	49,492	366	481	522
TOTAL EXPENDITURES				1,195,465	1,346,446	1,345,843	1,069,163	1,220,139	1,220,364
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,921,185	2,960,964	4,208,054	4,237,522	4,229,865	4,111,483	4,143,064	4,132,459
00	GENERAL FUND			29,947	71,404	71,404	33,640	68,607	68,607
00	INTERAGENCY TRANSFER	2,058,453	2,092,049	2,103,153	2,025,311	2,023,977	2,107,809	2,030,883	2,045,061
TOTAL BUDGET REVENUE		4,979,638	5,053,013	6,341,154	6,334,237	6,325,246	6,252,932	6,242,554	6,246,127

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS				2,081,013	2,102,638	2,102,638	2,111,295	2,130,948	2,130,948
TOTAL FTE		31.00	31.00	33.00	33.00	33.00	33.00	33.00	33.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,615,729	2,599,960	2,945,434	2,973,072	2,963,754	2,984,825	2,997,911	3,000,805
02	OUT-OF-STATE TRAVEL			21,657	21,657	21,657	21,657	21,657	21,657
03	IN-STATE TRAVEL			103,908	103,908	103,908	103,908	103,908	103,908
04	OPERATING EXPENSES	3,813	3,937	4,061	3,855	3,855	4,061	3,853	3,853
05	EQUIPMENT	156,817	139,496	135,050	135,044	135,044	37,964	37,958	37,958
09	PRED MGT MT. LION WILDLIFE SERVICES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	14,394	14,314	10,144	10,144	10,144	10,144	10,144	10,144
11	PREDATOR MGT WILDLIFE SERVICES	208,349	400,000	399,999	400,000	400,000	399,999	400,000	400,000
12	PREDATOR MGT NDOW PROJECTS	173,942	239,045	58,849	54,178	54,178	58,849	54,178	54,178
13	VETERINARIAN	70,988	37,295	66,254	67,760	63,324	66,254	67,171	63,324
14	BIG GAME	230,188	283,103	141,369	128,347	128,347	141,369	128,347	128,347
15	MULE DEER RESEARCH	160,782	228,859	305,054	305,054	305,054	305,054	305,054	305,054
16	UPLAND GAME	84,694	7,234	78,837	78,837	78,837	78,837	78,837	78,837
17	MIGRATORY BIRD	26,853	29,480	21,696	21,696	21,696	21,696	21,696	21,696
18	FURBEARER	2,740	7,199	787	787	787	787	787	787
19	ELK DAMAGE	313,257	200,000	313,027	313,027	313,027	313,027	313,027	313,027
20	COST ALLOCATIONS	732,547	704,119	885,704	877,324	877,324	906,974	904,448	904,448
21	BEAR AWARE	2,691	5,536	2,691	2,691	2,691	2,691	2,691	2,691
22	NUISANCE ANIMAL CONTROL	5,924	9,185	10,760	10,760	10,760	7,963	7,963	7,963
23	AIR OPERATIONS			611,942	608,025	612,461	611,942	608,025	611,872
24	SAGE GROUSE CONSERVATION	155,004	124,410	154,904	146,236	146,236	154,904	146,236	146,236
26	INFORMATION SERVICES	6,926	5,841	55,027	56,787	57,114	6,027	7,942	8,621
87	PURCHASING ASSESSMENT				1,048	1,048		6,721	6,721
TOTAL BUDGET EXPENDITURES		4,979,638	5,053,013	6,341,154	6,334,237	6,325,246	6,252,932	6,242,554	6,246,127

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	149,892	149,892	151,275	148,804	148,804	151,365	148,753	148,753
00-3500	FED WILDLIFE RESTORATION W48	11,626	6,432						
00-3501	FED WILDLIFE RESTORATION W64	3,483							
00-3502	FED WILDLIFE RSTORATION FW3T	14,258	19,830						
00-3503	FEDERAL WILDLIFE RESTORATION FW4D	5,120	1,478						
00-3505	FEDERAL WILDLIFE RESTORATION W58	7	2,622						
00-3506	FED WILD RESTORATION W51HSH	59							
00-3510	FED WILDLIFE RESTORATION FW24		1,398						
00-3520	FED SPORTFISH FW3T	3,444	5,537						
00-3521	FEDERAL SPORTFISH FW4D	858	247						
00-3522	FEDERAL SPORTFISH F30	3,499	3,122						
00-3524	FED SPORTFISH F-20	1,191,482	1,438,860	1,521,357	1,273,170	1,273,170	1,726,204	1,478,116	1,478,116
00-3525	FED SPORTFISH F-32	1,265,956	1,684,365	1,773,842	1,527,674	1,527,674	1,729,313	1,483,520	1,483,520
00-3526	FED SPORTFISH F-38	700,000	641,023						
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION	21,890	415,019	976,804	833,239	833,239	977,447	706,365	706,365
00-3529	FED SPORTFISH AIS BOAT ACC	209,391		138,313	136,884	136,884	135,808	134,392	134,392
00-3540	FED ENDANGERED SPECIES SECTION 6	201,251	235,706	274,946	270,164	270,164	272,670	269,202	269,202
00-3570	FED STATE WILDLIFE GRANT FW3T	2,976	3,128						
00-3572	FED STATE WILDLIFE GRANT T-1-2	10,505	11,029						
00-3573	FEDERAL SWG T4	124							
00-3576	FED SWG T2P3	67,941	119,303	107,148	105,614	105,614	106,000	104,476	104,476
00-3577	FED SWG T5R1	15,488	43,000	8,574	8,837	8,837	8,574	8,837	8,837
00-3579	FED SWG T6R1	6,470	28,392						
00-3590	FED SMALL GRANTS	388,672	721,768	594,866	674,098	674,098	595,626	674,942	674,942
00-4265	PRIVATE GRANT	45,655							
00-4749	TRANS ELKO COUNTY JIGGS RES		25,000						
00-4760	TRANSFER UNRESTRICTED REVENUE	1,697,018	993,611	1,057,386	890,957	891,143	1,029,551	863,505	863,691
00-4767	TRANS MINING ASSESSMENT	3,796							
00-4769	TRANSFER TROUT STAMPS	653,489	682,640	609,891	584,755	584,755	559,849	492,154	492,154
00-4777	TRANS FROM 4458 - AIS FEES	296,370	514,002	75,935	159,286	159,286	73,640	156,794	156,794
00-4977	PROCEEDS OF REFUNDED BONDS	3,908							

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REVENUE									
TOTAL REVENUE		6,974,628	7,747,404	7,290,337	6,613,482	6,613,668	7,366,047	6,521,056	6,521,242
TOTAL SALARIES FILLED POSITIONS				1,984,319	1,977,710	1,977,710	2,030,941	2,024,261	2,024,261
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES NEW POSITIONS				23,602	23,369	23,369	32,382	32,063	32,063
TOTAL NEW FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				84,846	84,846	84,846	88,218	88,218	88,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,092,767	2,085,925	2,085,925	2,151,541	2,144,542	2,144,542
TOTAL FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	1,876,988	2,043,032	2,092,767	2,092,767	2,092,767	2,151,541	2,151,541	2,151,541
01-5120	FURLOUGH ADJUSTMENT	(42,369)		(42,369)			(42,369)		
01-5170	SEASONAL		405,569		160,148	160,148		160,148	160,148
01-5200	WORKERS COMPENSATION	37,500	41,468	40,934	40,934	40,934	43,042	43,042	43,042
01-5300	RETIREMENT	323,137	381,232	363,887	363,887	363,887	373,681	373,681	373,681
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,548						
01-5400	PERSONNEL ASSESSMENT	11,412	11,306	12,294	12,768	12,768	12,648	13,122	13,122
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				812	998		799	985
01-5500	GROUP INSURANCE	296,179	308,728	340,018	340,018	340,018	342,104	342,104	342,104
01-5660	FURLOUGH LEAVE	42,369		42,369			42,369		
01-5700	PAYROLL ASSESSMENT	3,017	3,082	3,347	3,347	3,347	3,443	3,443	3,443
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	45,398	52,048	55,670	55,670	55,670	57,233	57,233	57,233
01-5800	UNEMPLOYMENT COMPENSATION	4,176	2,317	2,717	2,717	2,717	2,798	2,798	2,798
01-5820	HOLIDAY PAY	4,051		4,051			4,051		
01-5830	COMP TIME PAYOFF	6,383		6,383			6,383		
01-5840	MEDICARE	25,709	24,956	29,216	29,216	29,216	30,070	30,070	30,070
01-5929	ELIMINATE LONGEVITY PAY		(21,700)						
01-5930	LONGEVITY PAY		21,700		17,825	17,825		19,700	19,700

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EXPENDITURES									
01-5940	DANGEROUS DUTY PAY	546		546			546		
01-5960	TERMINAL SICK LEAVE PAY	29,381		29,381			29,381		
01-5970	TERMINAL ANNUAL LEAVE PAY	22,663		22,663			22,663		
01-5980	CALL BACK PAY	4,920		4,920			4,920		
TOTAL PERSONNEL SERVICES		2,691,460	3,278,286	3,008,794	3,120,109	3,120,295	3,084,504	3,197,681	3,197,867
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				15,056	15,056		15,056	15,056
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				57	57		57	57
02-6130	PUBLIC TRANS OUT-OF-STATE				963	963		963	963
02-6140	PERSONAL VEHICLE OUT-OF-STATE				240	240		240	240
02-6150	COMM AIR TRANS OUT-OF-STATE				6,321	6,321		6,321	6,321
TOTAL OUT-OF-STATE TRAVEL					22,637	22,637		22,637	22,637
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				50,208	50,208		50,208	50,208
03-6210	FS DAILY RENTAL IN-STATE				1,432	1,432		1,432	1,432
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,529	4,529		4,529	4,529
03-6215	NON-FS VEHICLE RENTAL IN-STATE				220	220		220	220
03-6230	PUBLIC TRANSPORTATION IN-STATE				311	311		311	311
03-6240	PERSONAL VEHICLE IN-STATE				138	138		138	138
03-6250	COMM AIR TRANS IN-STATE				11,552	11,552		11,552	11,552
TOTAL IN-STATE TRAVEL					68,390	68,390		68,390	68,390
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE	109	116	110	110	110	110	110	110
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	179	179	179	179	179	179	179	179
04-7054	AG TORT CLAIM ASSESSMENT	4,815	5,176	4,936	4,936	4,936	4,936	4,936	4,936
TOTAL OPERATING EXPENSES		5,103	5,471	5,225	5,225	5,225	5,225	5,225	5,225

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EXPENDITURES									
05	**EQUIPMENT**								
05-7000	OPERATING								
05-7155	VEHICLE OPERATION - B	12		12			12		
05-7460	EQUIPMENT PURCHASES < $1,000	800		800			800		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,360	21,985	22,360			22,360		
05-8220	TRAILERS	40,131		40,131			40,131		
05-8250	NEW MAJOR EQUIPMENT >$5,000	43,424		43,424			43,424		
05-8260	BOATS	22,983	6,072	22,983			22,983		
05-8270	SPECIAL EQUIPMENT >$5,000	101,837	68,264	101,837			101,837		
05-8280	HEAVY DUTY TRUCKS - NEW	150,160	46,916	150,160			150,160		
05-8310	PICK-UPS, VANS - NEW	113,394	55,507	113,394			113,394		
TOTAL EQUIPMENT		495,101	198,744	495,101			495,101		
13	**FISHERIES SMALL GRANTS**								
13-6100	PER DIEM OUT-OF-STATE	499		499			499		
13-6130	PUBLIC TRANS OUT-OF-STATE	324		324			324		
13-6150	COMM AIR TRANS OUT-OF-STATE	570		570			570		
13-6200	PER DIEM IN-STATE	5,487	9,715	5,487			5,487		
13-6210	FS DAILY RENTAL IN-STATE	33		33			33		
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,795		2,795			2,795		
13-6215	NON-FS VEHICLE RENTAL IN-STATE	41		41			41		
13-6230	PUBLIC TRANSPORTATION IN-STATE	20		20			20		
13-6250	COMM AIR TRANS IN-STATE	38		38			38		
13-7000	OPERATING								
13-7020	OPERATING SUPPLIES	26,634	91,966	26,634	26,634	26,634	26,634	26,634	26,634
13-7023	OPERATING SUPPLIES-C	1,000	3,750	1,000	1,000	1,000	1,000	1,000	1,000
13-7040	NON-STATE PRINTING SERVICES		112						
13-7044	PRINTING AND COPYING - C	175		175	175	175	175	175	175
13-7045	STATE PRINTING CHARGES	61		61	61	61	61	61	61
13-7059	AG VEHICLE LIABILITY INSURANCE	178		178			178		
13-7060	CONTRACTS	150,765	194,537	150,765	43,765	43,765	150,765	43,765	43,765
13-7062	CONTRACTS - B	8,721	385	8,721	8,721	8,721	8,721	8,721	8,721
13-7090	EQUIPMENT REPAIR	858	928	858	858	858	858	858	858
13-7120	ADVERTISING & PUBLIC RELATIONS		298						

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EXPENDITURES									
13-7140	MAINTENANCE OF BLDGS AND GRDS	1,068		1,068	1,068	1,068	1,068	1,068	1,068
13-7152	DIESEL FUEL	3,470	15	3,470	3,470	3,470	3,470	3,470	3,470
13-7153	GASOLINE		176						
13-7155	VEHICLE OPERATION - B		453						
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	194		194			194		
13-7291	CELL PHONE/PAGER CHARGES	1,134	1,363	1,134	1,134	1,134	1,134	1,134	1,134
13-7302	REGISTRATION FEES	1,915		1,915	1,915	1,915	1,915	1,915	1,915
13-7430	PROFESSIONAL SERVICES	19,047		19,047	19,047	19,047	19,047	19,047	19,047
13-7460	EQUIPMENT PURCHASES < $1,000	6,912	7,400	6,912	4,396	4,396	6,912	4,396	4,396
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,915	28,024	10,915			10,915		
13-7802	NURSERY AND FARMING-B	29		29	29	29	29	29	29
13-7960	RENTALS FOR LAND/EQUIPMENT	100		100	100	100	100	100	100
13-7970	MATERIALS	401		401	401	401	401	401	401
TOTAL FISHERIES SMALL GRANTS		243,384	339,122	243,384	112,774	112,774	243,384	112,774	112,774
14	**SECTION 6 ENDANGERED SPECIES**								
14-6100	PER DIEM OUT-OF-STATE	3,411	2,156	3,411			3,411		
14-6130	PUBLIC TRANS OUT-OF-STATE	206	229	206			206		
14-6140	PERSONAL VEHICLE OUT-OF-STATE	170		170			170		
14-6150	COMM AIR TRANS OUT-OF-STATE	461	510	461			461		
14-6170	DINERS CLUB ATM CHARGES O/S		4						
14-6200	PER DIEM IN-STATE	10,628	18,433	10,628			10,628		
14-6210	FS DAILY RENTAL IN-STATE	194		194			194		
14-6215	NON-FS VEHICLE RENTAL IN-STATE	83		83			83		
14-6230	PUBLIC TRANSPORTATION IN-STATE	54	152	54			54		
14-6240	PERSONAL VEHICLE IN-STATE	12		12			12		
14-6250	COMM AIR TRANS IN-STATE	4,144	930	4,144			4,144		
14-6270	DINERS CLUB ATM CHARGES I/S		6						
14-7000	OPERATING								
14-7020	OPERATING SUPPLIES	3,578	12,381	3,578	3,578	3,578	3,578	3,578	3,578
14-7023	OPERATING SUPPLIES-C	761		761	761	761	761	761	761
14-7040	NON-STATE PRINTING SERVICES		45						
14-7044	PRINTING AND COPYING - C	45		45	45	45	45	45	45
14-7061	CONTRACTS - A	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745

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EXPENDITURES									
14-7090	EQUIPMENT REPAIR	1,341	824	1,341	1,341	1,341	1,341	1,341	1,341
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	52		52			52		
14-7176	PROTECTIVE GEAR	379	190	379	379	379	379	379	379
14-7294	CONFERENCE CALL CHARGES	125	205	125	125	125	125	125	125
14-7301	MEMBERSHIP DUES	60		60	60	60	60	60	60
14-7302	REGISTRATION FEES	1,245	1,075	1,245	1,245	1,245	1,245	1,245	1,245
14-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		325						
14-7385	STAFF PHYSICALS	295		295			295		
14-7430	PROFESSIONAL SERVICES	2,600		2,600	2,600	2,600	2,600	2,600	2,600
14-7460	EQUIPMENT PURCHASES < $1,000	4,982	2,513	4,982	3,693	3,693	4,982	3,693	3,693
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,526		4,526			4,526		
14-7960	RENTALS FOR LAND/EQUIPMENT	857		857	857	857	857	857	857
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	811		811	811	811	811	811	811
TOTAL SECTION 6 ENDANGERED SPECIES		49,765	48,723	49,765	24,240	24,240	49,765	24,240	24,240
15	**BOR RAZORBACK**								
15-6200	PER DIEM IN-STATE		317						
15-7020	OPERATING SUPPLIES	872	5,149	872			872		
15-7023	OPERATING SUPPLIES-C	2,806	2,789	2,806			2,806		
15-7040	NON-STATE PRINTING SERVICES		10						
15-7053	RISK MGT MISC INS POLICIES		8						
15-7090	EQUIPMENT REPAIR	4,911		4,911			4,911		
15-7152	DIESEL FUEL	5,027		5,027			5,027		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		20						
15-7340	INSPECTIONS & CERTIFICATIONS		957						
15-7460	EQUIPMENT PURCHASES < $1,000		3,761						
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,100						
TOTAL BOR RAZORBACK		13,616	14,111	13,616			13,616		
16	**SWG AQUATIC CONSERVATION**								
16-6100	PER DIEM OUT-OF-STATE	185	2,991	185			185		
16-6130	PUBLIC TRANS OUT-OF-STATE		419						

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EXPENDITURES									
16-6150	COMM AIR TRANS OUT-OF-STATE		1,224						
16-6170	DINERS CLUB ATM CHARGES O/S		2						
16-6200	PER DIEM IN-STATE	5,569	7,852	5,569			5,569		
16-6210	FS DAILY RENTAL IN-STATE	32		32			32		
16-6215	NON-FS VEHICLE RENTAL IN-STATE	96		96			96		
16-6230	PUBLIC TRANSPORTATION IN-STATE	98	31	98			98		
16-6250	COMM AIR TRANS IN-STATE	1,958	1,934	1,958			1,958		
16-7020	OPERATING SUPPLIES	1,738	4,921	1,738	1,738	1,738	1,738	1,738	1,738
16-7040	NON-STATE PRINTING SERVICES		21						
16-7044	PRINTING AND COPYING - C	19		19	19	19	19	19	19
16-7062	CONTRACTS - B	51,846	71,392	51,846	51,846	51,846	51,846	51,846	51,846
16-7090	EQUIPMENT REPAIR		134						
16-7130	BOTTLED WATER	45		45			45		
16-7294	CONFERENCE CALL CHARGES		31						
16-7302	REGISTRATION FEES	320	200	320	320	320	320	320	320
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225	170	225	225	225	225	225	225
16-7340	INSPECTIONS & CERTIFICATIONS	980		980	980	980	980	980	980
16-7370	PUBLICATIONS AND PERIODICALS	27		27	27	27	27	27	27
16-7430	PROFESSIONAL SERVICES	1,250		1,250	1,250	1,250	1,250	1,250	1,250
16-7460	EQUIPMENT PURCHASES < $1,000	2,014	629	2,014	1,281	1,281	2,014	1,281	1,281
16-7771	COMPUTER SOFTWARE <$5,000 - A	274		274			274		
16-7960	RENTALS FOR LAND/EQUIPMENT		125						
16-7970	MATERIALS	36		36	36	36	36	36	36
TOTAL SWG AQUATIC CONSERVATION		66,712	92,076	66,712	57,722	57,722	66,712	57,722	57,722
17	**SPORTFISH MANAGEMENT**								
17-6100	PER DIEM OUT-OF-STATE	4,645	6,155	4,645			4,645		
17-6130	PUBLIC TRANS OUT-OF-STATE	101	195	101			101		
17-6140	PERSONAL VEHICLE OUT-OF-STATE	14	35	14			14		
17-6150	COMM AIR TRANS OUT-OF-STATE	3,126	596	3,126			3,126		
17-6200	PER DIEM IN-STATE	19,307	18,002	19,307			19,307		
17-6210	FS DAILY RENTAL IN-STATE	433	195	433			433		
17-6215	NON-FS VEHICLE RENTAL IN-STATE		236						

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EXPENDITURES									
17-6230	PUBLIC TRANSPORTATION IN-STATE	109	529	109			109		
17-6240	PERSONAL VEHICLE IN-STATE	66	45	66			66		
17-6250	COMM AIR TRANS IN-STATE	2,911	4,246	2,911			2,911		
17-7000	OPERATING								
17-7020	OPERATING SUPPLIES	16,106	20,736	16,106	16,106	16,106	16,106	16,106	16,106
17-7023	OPERATING SUPPLIES-C	565		565	565	565	565	565	565
17-7029	OPERATING SUPPLIES-I	46,505	114,506	46,505	46,505	46,505	46,505	46,505	46,505
17-7030	FREIGHT CHARGES	24	1,433	24	24	24	24	24	24
17-7040	NON-STATE PRINTING SERVICES	124	304	124	124	124	124	124	124
17-7041	PRINTING AND COPYING - A	2,668		2,668	2,668	2,668	2,668	2,668	2,668
17-7044	PRINTING AND COPYING - C	435		435	435	435	435	435	435
17-7045	STATE PRINTING CHARGES	2,210	3,208	2,210	2,210	2,210	2,210	2,210	2,210
17-7046	QUICK PRINT JOBS - CARSON CITY		1,741						
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7		7			7		
17-7052	VEHICLE COMP & COLLISION INS	465		465			465		
17-7053	RISK MGT MISC INS POLICIES	413	247	413	413	413	413	413	413
17-7059	AG VEHICLE LIABILITY INSURANCE	712	356	712	356	356	712	356	356
17-705A	NON B&G - PROP. & CONT. INSURANCE		7		7	7		7	7
17-7060	CONTRACTS	5,350	25,990	5,350			5,350		
17-7062	CONTRACTS - B	255		255			255		
17-7080	LEGAL AND COURT		300						
17-7090	EQUIPMENT REPAIR	8,485	4,894	8,485	8,485	8,485	8,485	8,485	8,485
17-7110	NON-STATE OWNED OFFICE RENT	9,791	9,936	9,791	10,094	10,094	9,791	10,224	10,224
17-7113	NON-STATE OWNED MEETING ROOM RENT	4,652	4,102	4,652	4,652	4,652	4,652	4,652	4,652
17-7120	ADVERTISING & PUBLIC RELATIONS	1,476	3,683	1,476	1,476	1,476	1,476	1,476	1,476
17-7140	MAINTENANCE OF BLDGS AND GRDS	145	155	145			145		
17-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,186	10,311	1,186			1,186		
17-7153	GASOLINE	2,017	5,741	2,017	2,017	2,017	2,017	2,017	2,017
17-7176	PROTECTIVE GEAR	404		404	404	404	404	404	404
17-7255	B & G LEASE ASSESSMENT		112		234	234		240	240
17-7260	TAXES AND ASSESSMENTS	2,502	1,727	2,502	2,502	2,502	2,502	2,502	2,502
17-7270	LATE FEES AND PENALTIES	2		2			2		

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EXPENDITURES									
17-7280	OUTSIDE POSTAGE		44						
17-7290	PHONE, FAX, COMMUNICATION LINE	935		935	935	935	935	935	935
17-7291	CELL PHONE/PAGER CHARGES	2,151	823	2,151	2,151	2,151	2,151	2,151	2,151
17-7294	CONFERENCE CALL CHARGES	18	189	18	18	18	18	18	18
17-7301	MEMBERSHIP DUES	1,240	1,540	1,240	1,240	1,240	1,240	1,240	1,240
17-7302	REGISTRATION FEES	5,190	3,350	5,190	5,190	5,190	5,190	5,190	5,190
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	151	521	151	151	151	151	151	151
17-7340	INSPECTIONS & CERTIFICATIONS	1,464	139	1,464	1,464	1,464	1,464	1,464	1,464
17-7370	PUBLICATIONS AND PERIODICALS	2,257	1,715	2,257	2,257	2,257	2,257	2,257	2,257
17-7380	EMPLOYEE MOVING COSTS	1,188		1,188			1,188		
17-7430	PROFESSIONAL SERVICES	2,811	934	2,811	2,811	2,811	2,811	2,811	2,811
17-7460	EQUIPMENT PURCHASES < $1,000	6,959	8,746	6,959	7,789	7,789	6,959	7,789	7,789
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,747	21,713	4,747			4,747		
17-7771	COMPUTER SOFTWARE <$5,000 - A	498		498			498		
17-7802	NURSERY AND FARMING-B	250		250	250	250	250	250	250
17-7960	RENTALS FOR LAND/EQUIPMENT	2,200		2,200	2,200	2,200	2,200	2,200	2,200
17-7970	MATERIALS		870						
17-8220	TRAILERS	25		25			25		
17-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	7,047	7,447	7,047	7,047	7,047	7,047	7,047	7,047
TOTAL SPORTFISH MANAGEMENT		176,342	287,754	176,342	132,780	132,780	176,342	132,916	132,916
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-6100	PER DIEM OUT-OF-STATE	5,539	2,464	5,539			5,539		
18-6130	PUBLIC TRANS OUT-OF-STATE	181	36	181			181		
18-6150	COMM AIR TRANS OUT-OF-STATE	843	377	843			843		
18-6200	PER DIEM IN-STATE	7,633	9,702	7,633			7,633		
18-6230	PUBLIC TRANSPORTATION IN-STATE		32						
18-6240	PERSONAL VEHICLE IN-STATE		774						
18-6250	COMM AIR TRANS IN-STATE	461	761	461			461		
18-7020	OPERATING SUPPLIES	17,754	14,281	17,754	17,754	17,754	17,754	17,754	17,754
18-7023	OPERATING SUPPLIES-C	167,026	212,482	167,026	175,583	175,583	167,026	175,583	175,583
18-7029	OPERATING SUPPLIES-I	21,055	4,458	21,055	21,055	21,055	21,055	21,055	21,055
18-7030	FREIGHT CHARGES		121						

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EXPENDITURES									
18-7032	FREIGHT CHARGES - B	8,557		8,557			8,557		
18-7040	NON-STATE PRINTING SERVICES		246						
18-7044	PRINTING AND COPYING - C	434		434	434	434	434	434	434
18-7045	STATE PRINTING CHARGES	82	30	82	82	82	82	82	82
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417
18-7053	RISK MGT MISC INS POLICIES	150		150	150	150	150	150	150
18-7060	CONTRACTS	49,656	22,751	49,656	49,656	49,656	49,656	49,656	49,656
18-7062	CONTRACTS - B	4,493	1,009	4,493	4,493	4,493	4,493	4,493	4,493
18-7090	EQUIPMENT REPAIR	7,973	17,277	7,973	7,973	7,973	7,973	7,973	7,973
18-7110	NON-STATE OWNED OFFICE RENT	250		250			250		
18-7130	BOTTLED WATER	28	2,177	28			28		
18-7140	MAINTENANCE OF BLDGS AND GRDS	17,195	560	17,195	17,195	17,195	17,195	17,195	17,195
18-7151	OUTSIDE MAINTENANCE OF VEHICLE		466						
18-7152	DIESEL FUEL	2,989	560	2,989	2,989	2,989	2,989	2,989	2,989
18-7153	GASOLINE	2,674	632	2,674	2,674	2,674	2,674	2,674	2,674
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,768	1,687	1,768	1,768	1,768	1,768	1,768	1,768
18-7157	VEHICLE SUPPLIES - OTHER	52		52	52	52	52	52	52
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	498		498			498		
18-7176	PROTECTIVE GEAR	816	581	816	816	816	816	816	816
18-7260	TAXES AND ASSESSMENTS	160		160	160	160	160	160	160
18-7290	PHONE, FAX, COMMUNICATION LINE	7,767	9,293	7,767	7,767	7,767	7,767	7,767	7,767
18-7291	CELL PHONE/PAGER CHARGES	1,712	2,250	1,712	1,712	1,712	1,712	1,712	1,712
18-7301	MEMBERSHIP DUES	173	173	173	173	173	173	173	173
18-7302	REGISTRATION FEES	270	2,170	270	270	270	270	270	270
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		550						
18-7340	INSPECTIONS & CERTIFICATIONS	13,268	5,659	13,268	13,268	13,268	13,268	13,268	13,268
18-7370	PUBLICATIONS AND PERIODICALS	24		24	24	24	24	24	24
18-7385	STAFF PHYSICALS	226	285	226	330	330	226	396	396
18-7430	PROFESSIONAL SERVICES	8,096	8,272	8,096	8,096	8,096	8,096	8,096	8,096
18-7460	EQUIPMENT PURCHASES < $1,000	9,276	5,054	9,276	7,601	7,601	9,276	7,601	7,601
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,314	4,826	3,314			3,314		
18-7802	NURSERY AND FARMING-B	271	525	271	271	271	271	271	271

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EXPENDITURES									
18-7803	NURSERY AND FARMING-C		871						
18-7960	RENTALS FOR LAND/EQUIPMENT	1,344	850	1,344	1,344	1,344	1,344	1,344	1,344
18-7970	MATERIALS		1,955						
18-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,692		1,692	1,692	1,692	1,692	1,692	1,692
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION		376,117	346,614	376,117	355,799	355,799	376,117	355,865	355,865
19	**AIS OUTREACH AND INS**								
19-6100	PER DIEM OUT-OF-STATE	777	3,899	777			777		
19-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	57		57			57		
19-6130	PUBLIC TRANS OUT-OF-STATE	151		151			151		
19-6140	PERSONAL VEHICLE OUT-OF-STATE	56		56			56		
19-6150	COMM AIR TRANS OUT-OF-STATE	1,321		1,321			1,321		
19-6200	PER DIEM IN-STATE	1,584	3,886	1,584			1,584		
19-6210	FS DAILY RENTAL IN-STATE	740		740			740		
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,733		1,733			1,733		
19-6230	PUBLIC TRANSPORTATION IN-STATE	30		30			30		
19-6240	PERSONAL VEHICLE IN-STATE	60		60			60		
19-6250	COMM AIR TRANS IN-STATE	2,040		2,040			2,040		
19-7020	OPERATING SUPPLIES	12,784	1,500	12,784	12,784	12,784	12,784	12,784	12,784
19-7040	NON-STATE PRINTING SERVICES	1,524	14,155	1,524	1,524	1,524	1,524	1,524	1,524
19-7041	PRINTING AND COPYING - A	2,309		2,309	2,309	2,309	2,309	2,309	2,309
19-7045	STATE PRINTING CHARGES	4,461		4,461	4,461	4,461	4,461	4,461	4,461
19-7060	CONTRACTS	48,104	88,660	48,104	48,104	48,104	48,104	48,104	48,104
19-7064	CONTRACTS - D					86,764			109,999
19-7113	NON-STATE OWNED MEETING ROOM RENT	1,340		1,340	1,340	1,340	1,340	1,340	1,340
19-7114	NON-STATE OWNED BLDG RENT MISC		3,287						
19-7120	ADVERTISING & PUBLIC RELATIONS	28,384		28,384	28,384	28,384	28,384	28,384	28,384
19-7140	MAINTENANCE OF BLDGS AND GRDS	2,739		2,739	2,739	2,739	2,739	2,739	2,739
19-7153	GASOLINE	1,360		1,360	1,360	1,360	1,360	1,360	1,360
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,388		4,388			4,388		
19-7176	PROTECTIVE GEAR	2,048		2,048	2,048	2,048	2,048	2,048	2,048
19-7291	CELL PHONE/PAGER CHARGES	1,505		1,505	1,505	1,505	1,505	1,505	1,505

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EXPENDITURES									
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10		10	10	10	10	10	10
19-7370	PUBLICATIONS AND PERIODICALS	136		136	136	136	136	136	136
19-7430	PROFESSIONAL SERVICES	149,749		149,749	149,749	149,749	149,749	149,749	149,749
19-7460	EQUIPMENT PURCHASES < $1,000	8,588		8,588	4,429	4,429	8,588	4,429	4,429
19-7771	COMPUTER SOFTWARE <$5,000 - A	330		330			330		
19-7960	RENTALS FOR LAND/EQUIPMENT	620		620	620	620	620	620	620
19-7970	MATERIALS	508		508	508	508	508	508	508
19-8371	COMPUTER HARDWARE <$5,000 - A	3,439		3,439			3,439		
19-8575	AID TO GOVERNMENTAL UNITS-A		329,106						
19-9089	TRANS TO PARKS	109,999		109,999	109,999	23,235	109,999	109,999	
TOTAL AIS OUTREACH AND INS		392,874	444,493	392,874	372,009	372,009	392,874	372,009	372,009
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	230,640	226,116	230,640	230,640	230,640	230,640	230,640	230,640
20-7395	COST ALLOCATION - B	132,033	219,396	132,033	132,033	132,033	132,033	132,033	132,033
20-7396	COST ALLOCATION - C	259,339	230,764	259,339	259,339	259,339	259,339	259,339	259,339
20-7397	COST ALLOCATION - D	371,444		371,444	371,444	371,444	371,444	371,444	371,444
20-7398	COST ALLOCATION - E	12,662	24,087	12,662	12,662	12,662	12,662	12,662	12,662
20-7399	COST ALLOCATION - F	93,243	364,157	93,243	93,243	93,243	93,243	93,243	93,243
20-739A	COST ALLOCATION - 739A		91,414						
TOTAL COST ALLOCATIONS		1,099,361	1,155,934	1,099,361	1,099,361	1,099,361	1,099,361	1,099,361	1,099,361
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7292	EITS VOICE MAIL		5						
26-7295	EITS STATE PHONE LINE		14						
26-7533	EITS EMAIL SERVICE		6						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,172	4,492	4,276	4,276	4,276	4,276	4,276	4,276
26-7556	EITS SECURITY ASSESSMENT	4,062	3,334	3,211	3,211	3,211	3,211	3,211	3,211
TOTAL INFORMATION SERVICES		9,234	7,851	7,487	7,487	7,487	7,487	7,487	7,487
44	**HATCHERY REFURBISHMENT**								

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EXPENDITURES									
44-7060	CONTRACTS	11,555	250,000	11,555	11,555	11,555	11,555	11,555	11,555
44-7090	EQUIPMENT REPAIR		1,319						
44-7140	MAINTENANCE OF BLDGS AND GRDS		9,297						
44-7141	MAINTENANCE OF BLDGS AND GRDS-A		5,333						
44-7153	GASOLINE		70						
44-7430	PROFESSIONAL SERVICES		3,091						
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A		5,177						
44-9008	TRANS TO TREASURER	244		244	244	244	244	244	244
TOTAL HATCHERY REFURBISHMENT		11,799	274,287	11,799	11,799	11,799	11,799	11,799	11,799
45	**HATCHERY BOND ISSUE COSTS**								
45-7052	VEHICLE COMP & COLLISION INS	66		66			66		
45-9008	TRANS TO TREASURER	1,343,694	1,253,938	1,343,694	1,223,150	1,223,150	1,343,694	1,052,950	1,052,950
TOTAL HATCHERY BOND ISSUE COSTS		1,343,760	1,253,938	1,343,760	1,223,150	1,223,150	1,343,760	1,052,950	1,052,950
TOTAL B000		6,974,628	7,747,404	7,290,337	6,613,482	6,613,668	7,366,047	6,521,056	6,521,242
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANSFER UNRESTRICTED REVENUE				12,335	12,741		12,253	16,578
TOTAL REVENUE					12,335	12,741		12,253	16,578
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				297	297		237	237
TOTAL IN-STATE TRAVEL					297	297		237	237
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(62)	(62)		(64)	(64)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				137	137		78	137
04-7054	AG TORT CLAIM ASSESSMENT				(193)	(193)		(193)	(193)
TOTAL OPERATING EXPENSES					(118)	(118)		(179)	(120)

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EXPENDITURES									
17	**SPORTFISH MANAGEMENT**								
17-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
17-705A	NON B&G - PROP. & CONT. INSURANCE				5	5		5	5
TOTAL SPORTFISH MANAGEMENT					10	10		10	10
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				7,984	7,984		4,561	7,984
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION					7,984	7,984		4,561	7,984
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,168	1,810		1,367	2,066
26-7556	EITS SECURITY ASSESSMENT				1,020	784		1,015	1,159
TOTAL INFORMATION SERVICES					2,188	2,594		2,382	3,225
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,974	1,974		5,242	5,242
TOTAL PURCHASING ASSESSMENT					1,974	1,974		5,242	5,242
TOTAL M100					12,335	12,741		12,253	16,578
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,586)			(2,612)		
00-3524	FED SPORTFISH F-20			(243,723)			(243,088)		
00-3525	FED SPORTFISH F-32			(241,448)			(240,793)		
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION			(143,564)			(271,082)		
00-3529	FED SPORTFISH AIS BOAT ACC			(1,430)			(1,417)		
00-3540	FED ENDANGERED SPECIES SECTION 6			(3,626)			(3,468)		
00-3576	FED SWG T2P3			(1,649)			(1,600)		
00-3577	FED SWG T5R1			263			263		

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REVENUE									
00-3590	FED SMALL GRANTS			78,508			78,751		
00-4760	TRANSFER UNRESTRICTED REVENUE			(150,428)			(150,007)		
00-4769	TRANSFER TROUT STAMPS			(25,136)			(67,695)		
00-4777	TRANS FROM 4458 - AIS FEES			83,201			83,003		
TOTAL REVENUE				(651,618)			(819,745)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			42,369			42,369		
01-5170	SEASONAL			160,148			160,148		
01-5660	FURLOUGH LEAVE			(42,369)			(42,369)		
01-5820	HOLIDAY PAY			(4,051)			(4,051)		
01-5830	COMP TIME PAYOFF			(6,383)			(6,383)		
01-5930	LONGEVITY PAY			17,825			19,700		
01-5940	DANGEROUS DUTY PAY			(546)			(546)		
01-5960	TERMINAL SICK LEAVE PAY			(29,381)			(29,381)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,663)			(22,663)		
01-5980	CALL BACK PAY			(4,920)			(4,920)		
TOTAL PERSONNEL SERVICES				110,029			111,904		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			15,056			15,056		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			57			57		
02-6130	PUBLIC TRANS OUT-OF-STATE			963			963		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			240			240		
02-6150	COMM AIR TRANS OUT-OF-STATE			6,321			6,321		
TOTAL OUT-OF-STATE TRAVEL				22,637			22,637		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			44,208			44,208		
03-6210	FS DAILY RENTAL IN-STATE			1,432			1,432		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,529			4,529		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			220			220		

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EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE			311			311		
03-6240	PERSONAL VEHICLE IN-STATE			138			138		
03-6250	COMM AIR TRANS IN-STATE			11,552			11,552		
TOTAL IN-STATE TRAVEL				62,390			62,390		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(800)			(800)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(22,360)			(22,360)		
05-8220	TRAILERS			(40,131)			(40,131)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(43,424)			(43,424)		
05-8260	BOATS			(22,983)			(22,983)		
05-8270	SPECIAL EQUIPMENT >$5,000			(101,837)			(101,837)		
05-8280	HEAVY DUTY TRUCKS - NEW			(150,160)			(150,160)		
05-8310	PICK-UPS, VANS - NEW			(113,394)			(113,394)		
TOTAL EQUIPMENT				(495,089)			(495,089)		
13	**FISHERIES SMALL GRANTS**								
13-6100	PER DIEM OUT-OF-STATE			(499)			(499)		
13-6130	PUBLIC TRANS OUT-OF-STATE			(324)			(324)		
13-6150	COMM AIR TRANS OUT-OF-STATE			(570)			(570)		
13-6200	PER DIEM IN-STATE			(5,487)			(5,487)		
13-6210	FS DAILY RENTAL IN-STATE			(33)			(33)		
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,795)			(2,795)		
13-6215	NON-FS VEHICLE RENTAL IN-STATE			(41)			(41)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(20)			(20)		
13-6250	COMM AIR TRANS IN-STATE			(38)			(38)		
13-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
13-7060	CONTRACTS			(107,000)			(107,000)		
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(194)			(194)		
13-7460	EQUIPMENT PURCHASES < $1,000			(2,516)			(2,516)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,902)			(2,902)		
TOTAL FISHERIES SMALL GRANTS				(122,597)			(122,597)		

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EXPENDITURES									
14	**SECTION 6 ENDANGERED SPECIES**								
14-6100	PER DIEM OUT-OF-STATE			(3,411)			(3,411)		
14-6130	PUBLIC TRANS OUT-OF-STATE			(206)			(206)		
14-6140	PERSONAL VEHICLE OUT-OF-STATE			(170)			(170)		
14-6150	COMM AIR TRANS OUT-OF-STATE			(461)			(461)		
14-6200	PER DIEM IN-STATE			(10,628)			(10,628)		
14-6210	FS DAILY RENTAL IN-STATE			(194)			(194)		
14-6215	NON-FS VEHICLE RENTAL IN-STATE			(83)			(83)		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(54)			(54)		
14-6240	PERSONAL VEHICLE IN-STATE			(12)			(12)		
14-6250	COMM AIR TRANS IN-STATE			(4,144)			(4,144)		
14-7151	OUTSIDE MAINTENANCE OF VEHICLE			(52)			(52)		
14-7385	STAFF PHYSICALS			(295)			(295)		
14-7460	EQUIPMENT PURCHASES < $1,000			(1,289)			(1,289)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,908)			(1,908)		
TOTAL SECTION 6 ENDANGERED SPECIES				(22,907)			(22,907)		
15	**BOR RAZORBACK**								
15-7020	OPERATING SUPPLIES			(872)			(872)		
15-7023	OPERATING SUPPLIES-C			(2,806)			(2,806)		
15-7090	EQUIPMENT REPAIR			(4,911)			(4,911)		
15-7152	DIESEL FUEL			(5,027)			(5,027)		
TOTAL BOR RAZORBACK				(13,616)			(13,616)		
16	**SWG AQUATIC CONSERVATION**								
16-6100	PER DIEM OUT-OF-STATE			(185)			(185)		
16-6200	PER DIEM IN-STATE			(5,569)			(5,569)		
16-6210	FS DAILY RENTAL IN-STATE			(32)			(32)		
16-6215	NON-FS VEHICLE RENTAL IN-STATE			(96)			(96)		
16-6230	PUBLIC TRANSPORTATION IN-STATE			(98)			(98)		
16-6250	COMM AIR TRANS IN-STATE			(1,958)			(1,958)		
16-7130	BOTTLED WATER			(45)			(45)		
16-7460	EQUIPMENT PURCHASES < $1,000			(733)			(733)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16-7771	COMPUTER SOFTWARE <$5,000 - A			(274)			(274)		
TOTAL SWG AQUATIC CONSERVATION				(8,990)			(8,990)		
17	**SPORTFISH MANAGEMENT**								
17-6100	PER DIEM OUT-OF-STATE			(4,645)			(4,645)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(101)			(101)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(14)			(14)		
17-6150	COMM AIR TRANS OUT-OF-STATE			(3,126)			(3,126)		
17-6200	PER DIEM IN-STATE			(13,307)			(13,307)		
17-6210	FS DAILY RENTAL IN-STATE			(433)			(433)		
17-6230	PUBLIC TRANSPORTATION IN-STATE			(109)			(109)		
17-6240	PERSONAL VEHICLE IN-STATE			(66)			(66)		
17-6250	COMM AIR TRANS IN-STATE			(2,911)			(2,911)		
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(7)			(7)		
17-7052	VEHICLE COMP & COLLISION INS			(465)			(465)		
17-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
17-7060	CONTRACTS			(5,350)			(5,350)		
17-7062	CONTRACTS - B			(255)			(255)		
17-7110	NON-STATE OWNED OFFICE RENT			303			433		
17-7140	MAINTENANCE OF BLDGS AND GRDS			(145)			(145)		
17-7151	OUTSIDE MAINTENANCE OF VEHICLE			(1,186)			(1,186)		
17-7255	B & G LEASE ASSESSMENT			114			116		
17-7270	LATE FEES AND PENALTIES			(2)			(2)		
17-7380	EMPLOYEE MOVING COSTS			(1,188)			(1,188)		
17-7460	EQUIPMENT PURCHASES < $1,000			830			830		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,745			7,745		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(498)			(498)		
17-8220	TRAILERS			(25)			(25)		
TOTAL SPORTFISH MANAGEMENT				(25,190)			(25,058)		
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-6100	PER DIEM OUT-OF-STATE			(5,539)			(5,539)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-6130	PUBLIC TRANS OUT-OF-STATE			(181)			(181)		
18-6150	COMM AIR TRANS OUT-OF-STATE			(843)			(843)		
18-6200	PER DIEM IN-STATE			(7,633)			(7,633)		
18-6250	COMM AIR TRANS IN-STATE			(461)			(461)		
18-7023	OPERATING SUPPLIES-C			8,557			8,557		
18-7032	FREIGHT CHARGES - B			(8,557)			(8,557)		
18-7110	NON-STATE OWNED OFFICE RENT			(250)			(250)		
18-7130	BOTTLED WATER			(27)			(27)		
18-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(498)			(498)		
18-7385	STAFF PHYSICALS			104			170		
18-7460	EQUIPMENT PURCHASES < $1,000			(1,675)			(1,675)		
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,612)			(1,612)		
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION				(18,615)			(18,549)		
19	**AIS OUTREACH AND INS**								
19-6100	PER DIEM OUT-OF-STATE			(777)			(777)		
19-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(57)			(57)		
19-6130	PUBLIC TRANS OUT-OF-STATE			(151)			(151)		
19-6140	PERSONAL VEHICLE OUT-OF-STATE			(56)			(56)		
19-6150	COMM AIR TRANS OUT-OF-STATE			(1,321)			(1,321)		
19-6200	PER DIEM IN-STATE			(1,584)			(1,584)		
19-6210	FS DAILY RENTAL IN-STATE			(740)			(740)		
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,733)			(1,733)		
19-6230	PUBLIC TRANSPORTATION IN-STATE			(30)			(30)		
19-6240	PERSONAL VEHICLE IN-STATE			(60)			(60)		
19-6250	COMM AIR TRANS IN-STATE			(2,040)			(2,040)		
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(4,388)			(4,388)		
19-7460	EQUIPMENT PURCHASES < $1,000			(4,159)			(4,159)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(330)			(330)		
19-8371	COMPUTER HARDWARE <$5,000 - A			(3,439)			(3,439)		
TOTAL AIS OUTREACH AND INS				(20,865)			(20,865)		
44	**HATCHERY REFURBISHMENT**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,805			1,805		
TOTAL HATCHERY REFURBISHMENT				1,805			1,805		
45	**HATCHERY BOND ISSUE COSTS**								
45-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
45-9008	TRANS TO TREASURER			(120,544)			(290,744)		
TOTAL HATCHERY BOND ISSUE COSTS				(120,610)			(290,810)		
TOTAL M150				(651,618)			(819,745)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANSFER UNRESTRICTED REVENUE				20,902	9,632		7,241	10,608
TOTAL REVENUE					20,902	9,632		7,241	10,608
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,842)	(6,842)		(6,999)	(6,999)
01-5200	WORKERS COMPENSATION				(5,409)	(5,409)		(7,655)	(7,655)
01-5300	RETIREMENT				31,169	31,169		32,026	32,026
01-5400	PERSONNEL ASSESSMENT				(40)	(40)		(255)	(255)
01-5500	GROUP INSURANCE				11,899	3,138		(574)	1,927
01-5700	PAYROLL ASSESSMENT				(425)	(425)		(437)	(437)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,359)	(11,239)		(8,761)	(6,617)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(635)		(13)	(1,291)
01-5840	MEDICARE				(85)	(85)		(91)	(91)
TOTAL PERSONNEL SERVICES					20,902	9,632		7,241	10,608
TOTAL M300					20,902	9,632		7,241	10,608
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4760	TRANSFER UNRESTRICTED REVENUE				(17,825)	(17,825)		(19,700)	(19,700)
TOTAL REVENUE					(17,825)	(17,825)		(19,700)	(19,700)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(17,825)	(17,825)		(19,700)	(19,700)
TOTAL PERSONNEL SERVICES					(17,825)	(17,825)		(19,700)	(19,700)
TOTAL E672					(17,825)	(17,825)		(19,700)	(19,700)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			10,948	10,948	10,948	10,621	10,621	10,621
00-3525	FED SPORTFISH F-32			15,372	15,372	15,372	14,910	14,910	14,910
00-4760	TRANSFER UNRESTRICTED REVENUE			8,774	8,774	8,774	8,510	8,510	8,510
TOTAL REVENUE				35,094	35,094	35,094	34,041	34,041	34,041
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			17,526	17,526	17,526			
05-8270	SPECIAL EQUIPMENT >$5,000			17,568	17,568	17,568	34,041	34,041	34,041
TOTAL EQUIPMENT				35,094	35,094	35,094	34,041	34,041	34,041
TOTAL E710				35,094	35,094	35,094	34,041	34,041	34,041
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			9,915	9,915	9,915	54,199	54,199	54,199
00-3525	FED SPORTFISH F-32			13,918	13,918	13,918	76,086	76,086	76,086
00-4760	TRANSFER UNRESTRICTED REVENUE			7,944	7,944	7,944	43,428	43,428	43,428
TOTAL REVENUE				31,777	31,777	31,777	173,713	173,713	173,713

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			866	866	866	1,732	1,732	1,732
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						19,425	19,425	19,425
05-8280	HEAVY DUTY TRUCKS - NEW						86,391	86,391	86,391
05-8310	PICK-UPS, VANS - NEW			30,911	30,911	30,911	66,165	66,165	66,165
TOTAL EQUIPMENT				31,777	31,777	31,777	173,713	173,713	173,713
TOTAL E711				31,777	31,777	31,777	173,713	173,713	173,713
E720 NEW EQUIPMENT									
REVENUE									
00-3524	FED SPORTFISH F-20			76,656	76,656	76,656	35,578	35,578	35,578
00-3525	FED SPORTFISH F-32			107,614	107,614	107,614	49,947	49,947	49,947
00-4760	TRANSFER UNRESTRICTED REVENUE			61,424	61,424	61,424	28,509	28,509	28,509
TOTAL REVENUE				245,694	245,694	245,694	114,034	114,034	114,034
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						7,800	7,800	7,800
05-8220	TRAILERS			2,345	2,345	2,345			
05-8250	NEW MAJOR EQUIPMENT >$5,000			243,349	243,349	243,349	106,234	106,234	106,234
TOTAL EQUIPMENT				245,694	245,694	245,694	114,034	114,034	114,034
TOTAL E720				245,694	245,694	245,694	114,034	114,034	114,034
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,268	2,114	2,114	2,268	2,248	2,248
00-3524	FED SPORTFISH F-20			52,216	48,671	48,671	52,216	51,740	51,740
00-3525	FED SPORTFISH F-32			25,562	23,828	23,828	25,562	25,329	25,329
00-3528	FED SPORTFISH AIS OUTREACH AND INSPECTION			24,169	22,529	22,529	24,169	23,950	23,950

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3529	FED SPORTFISH AIS BOAT ACC			2,158	2,012	2,012	2,158	2,138	2,138
00-3540	FED ENDANGERED SPECIES SECTION 6			4,769	4,445	4,445	4,769	4,725	4,725
00-3576	FED SWG T2P3			1,764	1,644	1,644	1,764	1,748	1,748
00-3590	FED SMALL GRANTS			9,756	9,094	9,094	9,756	9,667	9,667
00-4760	TRANSFER UNRESTRICTED REVENUE			29,254	26,952	26,952	58,901	56,843	56,843
00-4769	TRANSFER TROUT STAMPS			(2,122)	(1,977)	(1,977)	(2,122)	(2,102)	(2,102)
00-4777	TRANS FROM 4458 - AIS FEES			2,075	1,933	1,933	2,075	2,056	2,056
TOTAL REVENUE				151,869	141,245	141,245	181,516	178,342	178,342
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			91,471	80,507	80,507	97,789	94,312	94,312
20-7395	COST ALLOCATION - B			52,438	52,778	52,778	52,438	52,541	52,541
20-7397	COST ALLOCATION - D			(5,660)	(5,660)	(5,660)	17,669	17,869	17,869
20-7398	COST ALLOCATION - E			13,620	13,620	13,620	13,620	13,620	13,620
TOTAL COST ALLOCATIONS				151,869	141,245	141,245	181,516	178,342	178,342
TOTAL E800				151,869	141,245	141,245	181,516	178,342	178,342

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	4,124,500	5,382,259	5,395,850	4,829,680	4,829,680	5,551,642	4,859,850	4,859,850
00	GENERAL FUND	149,892	149,892	151,275	148,804	148,804	151,365	148,753	148,753
00	INTERAGENCY TRANSFER	2,650,673	2,215,253	1,743,212	1,634,998	1,635,184	1,663,040	1,512,453	1,512,639
00	OTHER FUND	49,563							
TOTAL REVENUE		6,974,628	7,747,404	7,290,337	6,613,482	6,613,668	7,366,047	6,521,056	6,521,242
TOTAL SALARIES FILLED POSITIONS				1,984,319	1,977,710	1,977,710	2,030,941	2,024,261	2,024,261
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES NEW POSITIONS				23,602	23,369	23,369	32,382	32,063	32,063
TOTAL NEW FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				84,846	84,846	84,846	88,218	88,218	88,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,092,767	2,085,925	2,085,925	2,151,541	2,144,542	2,144,542
TOTAL FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,691,460	3,278,286	3,008,794	3,120,109	3,120,295	3,084,504	3,197,681	3,197,867
02	OUT-OF-STATE TRAVEL				22,637	22,637		22,637	22,637
03	IN-STATE TRAVEL				68,390	68,390		68,390	68,390
04	OPERATING EXPENSES	5,103	5,471	5,225	5,225	5,225	5,225	5,225	5,225
05	EQUIPMENT	495,101	198,744	495,101			495,101		
13	FISHERIES SMALL GRANTS	243,384	339,122	243,384	112,774	112,774	243,384	112,774	112,774
14	SECTION 6 ENDANGERED SPECIES	49,765	48,723	49,765	24,240	24,240	49,765	24,240	24,240
15	BOR RAZORBACK	13,616	14,111	13,616			13,616		
16	SWG AQUATIC CONSERVATION	66,712	92,076	66,712	57,722	57,722	66,712	57,722	57,722
17	SPORTFISH MANAGEMENT	176,342	287,754	176,342	132,780	132,780	176,342	132,916	132,916
18	SPORTFISH PRODUCTION/DISTRIBUTION	376,117	346,614	376,117	355,799	355,799	376,117	355,865	355,865
19	AIS OUTREACH AND INS	392,874	444,493	392,874	372,009	372,009	392,874	372,009	372,009
20	COST ALLOCATIONS	1,099,361	1,155,934	1,099,361	1,099,361	1,099,361	1,099,361	1,099,361	1,099,361
26	INFORMATION SERVICES	9,234	7,851	7,487	7,487	7,487	7,487	7,487	7,487
44	HATCHERY REFURBISHMENT	11,799	274,287	11,799	11,799	11,799	11,799	11,799	11,799
45	HATCHERY BOND ISSUE COSTS	1,343,760	1,253,938	1,343,760	1,223,150	1,223,150	1,343,760	1,052,950	1,052,950

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Category Summary

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EXPENDITURES									
TOTAL EXPENDITURES		6,974,628	7,747,404	7,290,337	6,613,482	6,613,668	7,366,047	6,521,056	6,521,242
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(556,669)			(682,434)		
00	GENERAL FUND			(2,586)			(2,612)		
00	INTERAGENCY TRANSFER			(92,363)	33,237	22,373	(134,699)	19,494	27,186
TOTAL REVENUE				(651,618)	33,237	22,373	(819,745)	19,494	27,186
EXPENDITURES									
01	PERSONNEL SERVICES			110,029	20,902	9,632	111,904	7,241	10,608
02	OUT-OF-STATE TRAVEL			22,637			22,637		
03	IN-STATE TRAVEL			62,390	297	297	62,390	237	237
04	OPERATING EXPENSES				(118)	(118)		(179)	(120)
05	EQUIPMENT			(495,089)			(495,089)		
13	FISHERIES SMALL GRANTS			(122,597)			(122,597)		
14	SECTION 6 ENDANGERED SPECIES			(22,907)			(22,907)		
15	BOR RAZORBACK			(13,616)			(13,616)		
16	SWG AQUATIC CONSERVATION			(8,990)			(8,990)		
17	SPORTFISH MANAGEMENT			(25,190)	10	10	(25,058)	10	10
18	SPORTFISH PRODUCTION/DISTRIBUTION			(18,615)	7,984	7,984	(18,549)	4,561	7,984
19	AIS OUTREACH AND INS			(20,865)			(20,865)		
26	INFORMATION SERVICES				2,188	2,594		2,382	3,225
44	HATCHERY REFURBISHMENT			1,805			1,805		
45	HATCHERY BOND ISSUE COSTS			(120,610)			(290,810)		
87	PURCHASING ASSESSMENT				1,974	1,974		5,242	5,242
TOTAL EXPENDITURES				(651,618)	33,237	22,373	(819,745)	19,494	27,186
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			354,817	346,646	346,646	361,735	360,638	360,638
00	GENERAL FUND			2,268	2,114	2,114	2,268	2,248	2,248

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			107,349	87,225	87,225	139,301	117,544	117,544
TOTAL REVENUE				464,434	435,985	435,985	503,304	480,430	480,430
EXPENDITURES									
01	PERSONNEL SERVICES				(17,825)	(17,825)		(19,700)	(19,700)
05	EQUIPMENT			312,565	312,565	312,565	321,788	321,788	321,788
20	COST ALLOCATIONS			151,869	141,245	141,245	181,516	178,342	178,342
TOTAL EXPENDITURES				464,434	435,985	435,985	503,304	480,430	480,430
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	4,124,500	5,382,259	5,193,998	5,176,326	5,176,326	5,230,943	5,220,488	5,220,488
00	GENERAL FUND	149,892	149,892	150,957	150,918	150,918	151,021	151,001	151,001
00	INTERAGENCY TRANSFER	2,650,673	2,215,253	1,758,198	1,755,460	1,744,782	1,667,642	1,649,491	1,657,369
00	OTHER FUND	49,563							
TOTAL BUDGET REVENUE		6,974,628	7,747,404	7,103,153	7,082,704	7,072,026	7,049,606	7,020,980	7,028,858
TOTAL POSITIONS				2,092,767	2,085,925	2,085,925	2,151,541	2,144,542	2,144,542
TOTAL FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,691,460	3,278,286	3,118,823	3,123,186	3,112,102	3,196,408	3,185,222	3,188,775
02	OUT-OF-STATE TRAVEL			22,637	22,637	22,637	22,637	22,637	22,637
03	IN-STATE TRAVEL			62,390	68,687	68,687	62,390	68,627	68,627
04	OPERATING EXPENSES	5,103	5,471	5,225	5,107	5,107	5,225	5,046	5,105
05	EQUIPMENT	495,101	198,744	312,577	312,565	312,565	321,800	321,788	321,788
13	FISHERIES SMALL GRANTS	243,384	339,122	120,787	112,774	112,774	120,787	112,774	112,774
14	SECTION 6 ENDANGERED SPECIES	49,765	48,723	26,858	24,240	24,240	26,858	24,240	24,240
15	BOR RAZORBACK	13,616	14,111						
16	SWG AQUATIC CONSERVATION	66,712	92,076	57,722	57,722	57,722	57,722	57,722	57,722
17	SPORTFISH MANAGEMENT	176,342	287,754	151,152	132,790	132,790	151,284	132,926	132,926
18	SPORTFISH PRODUCTION/DISTRIBUTION	376,117	346,614	357,502	363,783	363,783	357,568	360,426	363,849
19	AIS OUTREACH AND INS	392,874	444,493	372,009	372,009	372,009	372,009	372,009	372,009
20	COST ALLOCATIONS	1,099,361	1,155,934	1,251,230	1,240,606	1,240,606	1,280,877	1,277,703	1,277,703

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	9,234	7,851	7,487	9,675	10,081	7,487	9,869	10,712
44	HATCHERY REFURBISHMENT	11,799	274,287	13,604	11,799	11,799	13,604	11,799	11,799
45	HATCHERY BOND ISSUE COSTS	1,343,760	1,253,938	1,223,150	1,223,150	1,223,150	1,052,950	1,052,950	1,052,950
87	PURCHASING ASSESSMENT				1,974	1,974		5,242	5,242
TOTAL BUDGET EXPENDITURES		6,974,628	7,747,404	7,103,153	7,082,704	7,072,026	7,049,606	7,020,980	7,028,858

Budget Account: 4466 WILDLIFE - DIVERSITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	344,873	344,873	346,203	346,203	346,203	346,011	346,011	346,011
00-3500	FED WILDLIFE RESTORATION W48		30,667						
00-3501	FED WILDLIFE RESTORATION W64		25,866						
00-3502	FED STATE WILDLIFE GRANT FW3T	142,121	168,740	156,358	156,358	156,358	156,925	156,925	156,925
00-3503	FED WILDLIFE RESTORATION FW4D		4,992						
00-3505	FED WILDLIFE RESTORATION W58		5,434						
00-3506	FEDERAL WILDLIFE RESTORATION W51 HSH		2,725						
00-3510	FED WILDLIFE RESTORATION FW24		7,499						
00-3520	FED SPORTFISH FW3T	26,571	47,020	56,240	56,240	56,240	56,967	56,967	56,967
00-3521	FED SPORTFISH FW4D		836						
00-3524	FED SPORTFISH F-20		2,107						
00-3540	FED ENDANGERED SPECIES SECTION 6	79,202	75,777	261,156	208,820	208,820	219,458	167,122	167,122
00-3560	FED LIP GRANTS	156,333	518,877	62,525			62,525		
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T	22,505	27,230	51,195	51,195	51,195	51,938	51,938	51,938
00-3572	FED STATEWIDE WILDLIFE GRANT T12	713,074	551,701	610,849	610,874	610,874	649,381	649,406	649,406
00-3573	FED STATE WILDLIFE GRANT T4	18,744	31,784	38,123	38,123	38,123	37,964	37,964	37,964
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P		101,367	18,794	13,107	13,107	18,739	13,051	13,051
00-3576	FED STATE WILDLIFE GRANT T2P3		12,503	250,377	250,377	250,377	252,835	252,835	252,835
00-3590	FED SMALL GRANTS	113,793	116,829	3,280	3,280	3,280	3,248	3,248	3,248
00-4668	TRANSFER CONSERVATION (TAHOE EIP)	28,043	67,771	90,101	53,906	53,906	91,737	55,542	55,542
00-4760	TRANSFER SPORTSMEN REVENUE	264,717	134,892	208,604	147,632	147,634	224,990	164,817	164,819
00-4763	TRANS 4458 - HABITAT CONS FEE	12,777	32,304	42,840	42,840	42,840	44,205	44,206	44,206
00-4767	TRANS MINING ASSESSMENT FEES	91,340	74,967						
TOTAL REVENUE		2,014,093	2,386,761	2,196,645	1,978,955	1,978,957	2,216,923	2,000,032	2,000,034
TOTAL SALARIES FILLED POSITIONS				1,087,138	1,084,721	1,084,721	1,103,527	1,101,097	1,101,097
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				1,087,138	1,084,721	1,084,721	1,103,527	1,101,097	1,101,097
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00

Budget Account: 4466 WILDLIFE - DIVERSITY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	942,605	977,591	1,087,138	1,087,138	1,087,138	1,103,527	1,103,527	1,103,527
01-5120	FURLOUGH ADJUSTMENT	(22,012)		(22,012)			(22,012)		
01-5170	SEASONAL				1,697	1,697		1,697	1,697
01-5200	WORKERS COMPENSATION	16,465	17,956	17,135	17,135	17,135	17,870	17,870	17,870
01-5300	RETIREMENT	157,721	178,573	174,634	174,634	174,634	176,967	176,967	176,967
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		2,127						
01-5400	PERSONNEL ASSESSMENT	5,445	5,449	6,100	6,635	6,635	6,196	6,731	6,731
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				9	11		8	10
01-5500	GROUP INSURANCE	129,470	141,848	141,848	141,848	141,848	141,848	141,848	141,848
01-5660	FURLOUGH LEAVE	22,012		22,012			22,012		
01-5700	PAYROLL ASSESSMENT	1,517	1,562	1,738	1,738	1,738	1,765	1,765	1,765
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,724	26,392	28,919	28,919	28,919	29,355	29,355	29,355
01-5800	UNEMPLOYMENT COMPENSATION	1,967	1,175	1,414	1,414	1,414	1,432	1,432	1,432
01-5820	HOLIDAY PAY	1,307		1,307			1,307		
01-5830	COMP TIME PAYOFF	3,223		3,223			3,223		
01-5840	MEDICARE	12,444	13,256	14,805	14,805	14,805	15,049	15,049	15,049
01-5929	ELIMINATE LONGEVITY PAY		(8,950)						
01-5930	LONGEVITY PAY		8,950		8,825	8,825		9,625	9,625
01-5940	DANGEROUS DUTY PAY	635		635			635		
TOTAL PERSONNEL SERVICES		1,295,523	1,365,929	1,478,896	1,484,797	1,484,799	1,499,174	1,505,874	1,505,876
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				9,052	9,052		9,052	9,052
02-6130	PUBLIC TRANS OUT-OF-STATE				579	579		579	579
02-6140	PERSONAL VEHICLE OUT-OF-STATE				184	184		184	184
02-6150	COMM AIR TRANS OUT-OF-STATE				3,228	3,228		3,228	3,228
02-6170	DINERS CLUB ATM CHARGES O/S				3	3		3	3
TOTAL OUT-OF-STATE TRAVEL					13,046	13,046		13,046	13,046
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				21,570	21,570		21,570	21,570

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE				83	83		83	83
03-6230	PUBLIC TRANSPORTATION IN-STATE				431	431		431	431
03-6240	PERSONAL VEHICLE IN-STATE				1,808	1,808		1,808	1,808
03-6250	COMM AIR TRANS IN-STATE				7,363	7,363		7,363	7,363
TOTAL IN-STATE TRAVEL					31,255	31,255		31,255	31,255
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	46	46	46	46	46	46	46	46
04-7054	AG TORT CLAIM ASSESSMENT	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046
TOTAL OPERATING EXPENSES		2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	180		180			180		
05-7430	PROFESSIONAL SERVICES	75		75			75		
05-7460	EQUIPMENT PURCHASES < $1,000	599	2,700	599			599		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,148						
05-8270	SPECIAL EQUIPMENT >$5,000	7,180		7,180			7,180		
05-8310	PICK-UPS, VANS - NEW	62,186	54,042	62,186			62,186		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	8,296		8,296			8,296		
TOTAL EQUIPMENT		78,516	60,890	78,516			78,516		
11	**SWG PLAN IMPLEMENTATION**								
11-6100	PER DIEM OUT-OF-STATE	8,625	8,045	8,625			8,625		
11-6130	PUBLIC TRANS OUT-OF-STATE	579	743	579			579		
11-6140	PERSONAL VEHICLE OUT-OF-STATE	184	281	184			184		
11-6150	COMM AIR TRANS OUT-OF-STATE	2,861	5,972	2,861			2,861		
11-6170	DINERS CLUB ATM CHARGES O/S	3	3	3			3		
11-6200	PER DIEM IN-STATE	19,685	15,427	19,685			19,685		
11-6230	PUBLIC TRANSPORTATION IN-STATE	401	281	401			401		
11-6240	PERSONAL VEHICLE IN-STATE	1,808	360	1,808			1,808		
11-6250	COMM AIR TRANS IN-STATE	6,683	4,250	6,683			6,683		
11-6270	DINERS CLUB ATM CHARGES I/S		6						
11-7020	OPERATING SUPPLIES	10,929	10,710	10,929	10,929	10,929	10,929	10,929	10,929

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-7030	FREIGHT CHARGES	151		151	151	151	151	151	151
11-7040	NON-STATE PRINTING SERVICES	148	129	148	148	148	148	148	148
11-7044	PRINTING AND COPYING - C	148	216	148	148	148	148	148	148
11-7045	STATE PRINTING CHARGES	30	57	30	30	30	30	30	30
11-7060	CONTRACTS		24,000						
11-7062	CONTRACTS - B	713	65,000	713	713	713	713	713	713
11-7090	EQUIPMENT REPAIR	1,973	358	1,973	1,973	1,973	1,973	1,973	1,973
11-7104	STATE OWNED BUILDING RENT - COPS	190		190			190		
11-7113	NON-STATE OWNED MEETING ROOM RENT	300		300	300	300	300	300	300
11-7120	ADVERTISING & PUBLIC RELATIONS	804	85	804	804	804	804	804	804
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,125		2,125			2,125		
11-7155	VEHICLE OPERATION - B	11		11	11	11	11	11	11
11-7176	PROTECTIVE GEAR	573	260	573	573	573	573	573	573
11-7280	OUTSIDE POSTAGE	47	22	47	47	47	47	47	47
11-7291	CELL PHONE/PAGER CHARGES	3,611	2,272	3,611	3,611	3,611	3,611	3,611	3,611
11-7294	CONFERENCE CALL CHARGES	530	200	530	530	530	530	530	530
11-7301	MEMBERSHIP DUES	95	89	95	95	95	95	95	95
11-7302	REGISTRATION FEES	7,079	1,979	7,079	7,079	7,079	7,079	7,079	7,079
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	370	390	370	370	370	370	370	370
11-7320	INSTRUCTIONAL SUPPLIES	541		541	541	541	541	541	541
11-7370	PUBLICATIONS AND PERIODICALS	918	600	918	918	918	918	918	918
11-7430	PROFESSIONAL SERVICES	30,811	9,010	30,811	30,811	30,811	30,811	30,811	30,811
11-7460	EQUIPMENT PURCHASES < $1,000	12,891	6,944	12,891	8,830	8,830	12,891	8,830	8,830
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,780	1,708	1,780			1,780		
11-7770	COMPUTER SOFTWARE >$5,000	14,113	15,440	14,113	14,113	14,113	14,113	14,113	14,113
11-7771	COMPUTER SOFTWARE <$5,000 - A	274		274			274		
11-8310	PICK-UPS, VANS - NEW	915		915			915		
11-8575	AID TO GOVERNMENTAL UNITS-A	36,246		36,246			36,246		
11-8780	AID TO NON-PROFIT ORGS	50,422		50,422	50,422	50,422	50,422	50,422	50,422
TOTAL SWG PLAN IMPLEMENTATION		219,567	174,837	219,567	133,147	133,147	219,567	133,147	133,147

12 LANDOWNER INCENTIVE PROGRAM

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-6100	PER DIEM OUT-OF-STATE		212						
12-6200	PER DIEM IN-STATE	1,453	3,865	1,453			1,453		
12-6230	PUBLIC TRANSPORTATION IN-STATE		166						
12-6240	PERSONAL VEHICLE IN-STATE		167						
12-7000	OPERATING								
12-7020	OPERATING SUPPLIES	150	12,238	150			150		
12-7030	FREIGHT CHARGES		23						
12-7040	NON-STATE PRINTING SERVICES		20						
12-7044	PRINTING AND COPYING - C	17		17			17		
12-7060	CONTRACTS	14,400		14,400			14,400		
12-7090	EQUIPMENT REPAIR	2		2			2		
12-7140	MAINTENANCE OF BLDGS AND GRDS	73		73			73		
12-7291	CELL PHONE/PAGER CHARGES	360		360			360		
12-7294	CONFERENCE CALL CHARGES	126	106	126			126		
12-7302	REGISTRATION FEES		330						
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	55		55			55		
12-7370	PUBLICATIONS AND PERIODICALS		27						
12-7430	PROFESSIONAL SERVICES	2,728		2,728			2,728		
12-7460	EQUIPMENT PURCHASES < $1,000		207						
12-8750	AID TO PRIVATE ORGANIZATIONS	3,472	434,351	3,472			3,472		
12-8780	AID TO NON-PROFIT ORGS	76,313		76,313			76,313		
TOTAL LANDOWNER INCENTIVE PROGRAM		99,149	451,712	99,149			99,149		
13	**SECTION 6 ENDANGERED SPECIES**								
13-6100	PER DIEM OUT-OF-STATE	427	360	427			427		
13-6150	COMM AIR TRANS OUT-OF-STATE	367		367			367		
13-6200	PER DIEM IN-STATE	432	7,476	432			432		
13-6215	NON-FS VEHICLE RENTAL IN-STATE	83		83			83		
13-6230	PUBLIC TRANSPORTATION IN-STATE	30	13	30			30		
13-6250	COMM AIR TRANS IN-STATE	680	314	680			680		
13-7000	OPERATING								
13-7020	OPERATING SUPPLIES	1,167	3,134	1,167	1,167	1,167	1,167	1,167	1,167
13-7040	NON-STATE PRINTING SERVICES	440	13	440	440	440	440	440	440

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7044	PRINTING AND COPYING - C	15		15	15	15	15	15	15
13-7060	CONTRACTS		34,245						
13-7120	ADVERTISING & PUBLIC RELATIONS	1,500		1,500	1,500	1,500	1,500	1,500	1,500
13-7294	CONFERENCE CALL CHARGES	93	95	93	93	93	93	93	93
13-7302	REGISTRATION FEES	230		230	230	230	230	230	230
13-7430	PROFESSIONAL SERVICES	1,076	17	1,076	1,076	1,076	1,076	1,076	1,076
13-7460	EQUIPMENT PURCHASES < $1,000	2,989	5,129	2,989	1,099	1,099	2,989	1,099	1,099
13-8750	AID TO PRIVATE ORGANIZATIONS	34,262		34,262	34,262	34,262	34,262	34,262	34,262
TOTAL SECTION 6 ENDANGERED SPECIES		43,791	50,796	43,791	39,882	39,882	43,791	39,882	39,882
15	**TAHOE EIP BOND**								
15-7020	OPERATING SUPPLIES	337	371	337	337	337	337	337	337
15-7040	NON-STATE PRINTING SERVICES		17						
15-7044	PRINTING AND COPYING - C	16		16	16	16	16	16	16
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14		14			14		
15-705B	B&G - PROP. & CONT. INSURANCE		14		14	14		14	14
15-7100	STATE OWNED BLDG RENT-B&G	1,069	1,109	1,069	1,069	1,069	1,069	1,069	1,069
15-7104	STATE OWNED BUILDING RENT - COPS	1,255	1,493	1,255	1,747	1,747	1,255	1,747	1,747
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	135		135			135		
15-7292	EITS VOICE MAIL	51		51	51	51	51	51	51
15-7295	EITS STATE PHONE LINE	134		134	134	134	134	134	134
15-7296	EITS LONG DISTANCE CHARGES	12	10	12	12	12	12	12	12
15-7370	PUBLICATIONS AND PERIODICALS	81		81	81	81	81	81	81
15-7460	EQUIPMENT PURCHASES < $1,000	382		382	127	127	382	127	127
15-7980	OPERATING LEASE PAYMENTS	82	84	82	82	82	82	82	82
TOTAL TAHOE EIP BOND		3,568	3,098	3,568	3,670	3,670	3,568	3,670	3,670
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	129,845	78,919	129,845	129,845	129,845	129,845	129,845	129,845
20-7395	COST ALLOCATION - B	39,298	32,937	39,298	39,298	39,298	39,298	39,298	39,298
20-7396	COST ALLOCATION - C	5,318		5,318	5,318	5,318	5,318	5,318	5,318
20-7397	COST ALLOCATION - D	64,859		64,859	64,859	64,859	64,859	64,859	64,859
20-7398	COST ALLOCATION - E	2,192	3,446	2,192	2,192	2,192	2,192	2,192	2,192

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7399	COST ALLOCATION - F	26,450	127,097	26,450	26,450	26,450	26,450	26,450	26,450
20-739A	COST ALLOCATION - 739A		31,905						
TOTAL COST ALLOCATIONS		267,962	274,304	267,962	267,962	267,962	267,962	267,962	267,962
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,198	1,772	1,773	1,773	1,773	1,773	1,773	1,773
26-7556	EITS SECURITY ASSESSMENT	1,727	1,331	1,331	1,331	1,331	1,331	1,331	1,331
TOTAL INFORMATION SERVICES		3,925	3,103	3,104	3,104	3,104	3,104	3,104	3,104
TOTAL B000		2,014,093	2,386,761	2,196,645	1,978,955	1,978,957	2,216,923	2,000,032	2,000,034
M100 STATEWIDE INFLATION									
REVENUE									
00-3572	FED STATEWIDE WILDLIFE GRANT T12			11	11	13	11	11	15
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			21	21	25	21	21	29
00-4760	TRANSFER SPORTSMEN REVENUE			11	1,012	1,193	11	3,767	4,127
TOTAL REVENUE				43	1,044	1,231	43	3,799	4,171
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(26)	(26)		(27)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(80)	(80)		(80)	(80)
TOTAL OPERATING EXPENSES					(106)	(106)		(107)	(107)
15	**TAHOE EIP BOND**								
15-705B	B&G - PROP. & CONT. INSURANCE				10	10		10	10
15-7292	EITS VOICE MAIL			14	(12)	(9)	14	(13)	(9)
15-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
TOTAL TAHOE EIP BOND				43	8	27	43	5	28
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				484	750		567	857

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EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				423	325		421	480
TOTAL INFORMATION SERVICES					907	1,075		988	1,337
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				235	235		2,913	2,913
TOTAL PURCHASING ASSESSMENT					235	235		2,913	2,913
TOTAL M100				43	1,044	1,231	43	3,799	4,171
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ENDANGERED SPECIES SECTION 6			(52,336)			(52,336)		
00-3560	FED LIP GRANTS			(62,525)			(62,525)		
00-3572	FED STATEWIDE WILDLIFE GRANT T12			(98)			(98)		
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			(5,687)			(5,687)		
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			(36,441)			(36,441)		
00-4760	TRANSFER SPORTSMEN REVENUE			(59,697)			(58,897)		
TOTAL REVENUE				(216,784)			(215,984)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			22,012			22,012		
01-5170	SEASONAL			1,697			1,697		
01-5660	FURLOUGH LEAVE			(22,012)			(22,012)		
01-5820	HOLIDAY PAY			(1,307)			(1,307)		
01-5830	COMP TIME PAYOFF			(3,223)			(3,223)		
01-5930	LONGEVITY PAY			8,825			9,625		
01-5940	DANGEROUS DUTY PAY			(635)			(635)		
TOTAL PERSONNEL SERVICES				5,357			6,157		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			9,052			9,052		
02-6130	PUBLIC TRANS OUT-OF-STATE			579			579		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			184			184		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,228			3,228		
02-6170	DINERS CLUB ATM CHARGES O/S			3			3		
TOTAL OUT-OF-STATE TRAVEL				13,046			13,046		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			21,570			21,570		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			83			83		
03-6230	PUBLIC TRANSPORTATION IN-STATE			431			431		
03-6240	PERSONAL VEHICLE IN-STATE			1,808			1,808		
03-6250	COMM AIR TRANS IN-STATE			7,363			7,363		
TOTAL IN-STATE TRAVEL				31,255			31,255		
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES			(75)			(75)		
05-7460	EQUIPMENT PURCHASES < $1,000			(599)			(599)		
05-8270	SPECIAL EQUIPMENT >$5,000			(7,180)			(7,180)		
05-8310	PICK-UPS, VANS - NEW			(62,186)			(62,186)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(8,296)			(8,296)		
TOTAL EQUIPMENT				(78,336)			(78,336)		
11	**SWG PLAN IMPLEMENTATION**								
11-6100	PER DIEM OUT-OF-STATE			(8,625)			(8,625)		
11-6130	PUBLIC TRANS OUT-OF-STATE			(579)			(579)		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(184)			(184)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(2,861)			(2,861)		
11-6170	DINERS CLUB ATM CHARGES O/S			(3)			(3)		
11-6200	PER DIEM IN-STATE			(19,685)			(19,685)		
11-6230	PUBLIC TRANSPORTATION IN-STATE			(401)			(401)		
11-6240	PERSONAL VEHICLE IN-STATE			(1,808)			(1,808)		
11-6250	COMM AIR TRANS IN-STATE			(6,683)			(6,683)		
11-7104	STATE OWNED BUILDING RENT - COPS			(190)			(190)		
11-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,125)			(2,125)		

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GL Detail

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EXPENDITURES									
11-7460	EQUIPMENT PURCHASES < $1,000			(4,061)			(4,061)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(18)			(18)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(274)			(274)		
11-8310	PICK-UPS, VANS - NEW			(915)			(915)		
11-8575	AID TO GOVERNMENTAL UNITS-A			(36,246)			(36,246)		
TOTAL SWG PLAN IMPLEMENTATION				(84,658)			(84,658)		
12	**LANDOWNER INCENTIVE PROGRAM**								
12-6200	PER DIEM IN-STATE			(1,453)			(1,453)		
12-7020	OPERATING SUPPLIES			(150)			(150)		
12-7044	PRINTING AND COPYING - C			(17)			(17)		
12-7060	CONTRACTS			(14,400)			(14,400)		
12-7090	EQUIPMENT REPAIR			(2)			(2)		
12-7140	MAINTENANCE OF BLDGS AND GRDS			(73)			(73)		
12-7291	CELL PHONE/PAGER CHARGES			(360)			(360)		
12-7294	CONFERENCE CALL CHARGES			(126)			(126)		
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(55)			(55)		
12-7430	PROFESSIONAL SERVICES			(2,728)			(2,728)		
12-8750	AID TO PRIVATE ORGANIZATIONS			(3,472)			(3,472)		
12-8780	AID TO NON-PROFIT ORGS			(76,313)			(76,313)		
TOTAL LANDOWNER INCENTIVE PROGRAM				(99,149)			(99,149)		
13	**SECTION 6 ENDANGERED SPECIES**								
13-6100	PER DIEM OUT-OF-STATE			(427)			(427)		
13-6150	COMM AIR TRANS OUT-OF-STATE			(367)			(367)		
13-6200	PER DIEM IN-STATE			(432)			(432)		
13-6215	NON-FS VEHICLE RENTAL IN-STATE			(83)			(83)		
13-6230	PUBLIC TRANSPORTATION IN-STATE			(30)			(30)		
13-6250	COMM AIR TRANS IN-STATE			(680)			(680)		
13-7460	EQUIPMENT PURCHASES < $1,000			(1,890)			(1,890)		
TOTAL SECTION 6 ENDANGERED SPECIES				(3,909)			(3,909)		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**TAHOE EIP BOND**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(14)			(14)		
15-705B	B&G - PROP. & CONT. INSURANCE			14			14		
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(135)			(135)		
15-7460	EQUIPMENT PURCHASES < $1,000			(255)			(255)		
TOTAL TAHOE EIP BOND				(390)			(390)		
TOTAL M150				(216,784)			(215,984)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				10,073	5,120		4,894	6,376
TOTAL REVENUE					10,073	5,120		4,894	6,376
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,417)	(2,417)		(2,430)	(2,430)
01-5200	WORKERS COMPENSATION				(2,735)	(2,735)		(3,167)	(3,167)
01-5300	RETIREMENT				15,360	15,360		15,575	15,575
01-5400	PERSONNEL ASSESSMENT				(14)	(14)		(127)	(127)
01-5500	GROUP INSURANCE				4,964	1,309		(238)	799
01-5700	PAYROLL ASSESSMENT				(220)	(220)		(222)	(222)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,839)	(5,815)		(4,468)	(3,368)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(323)		(3)	(658)
01-5840	MEDICARE				(25)	(25)		(26)	(26)
TOTAL PERSONNEL SERVICES					10,073	5,120		4,894	6,376
TOTAL M300					10,073	5,120		4,894	6,376
E350 SAFE AND LIVABLE COMMUNITIES									

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REVENUE									
00-2501	APPROPRIATION CONTROL			960	960	960	960	960	960
00-4760	TRANSFER SPORTSMEN REVENUE			(960)	(960)	(960)	(960)	(960)	(960)
TOTAL REVENUE									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				(8,825)	(8,825)		(9,625)	(9,625)
TOTAL REVENUE					(8,825)	(8,825)		(9,625)	(9,625)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(8,825)	(8,825)		(9,625)	(9,625)
TOTAL PERSONNEL SERVICES					(8,825)	(8,825)		(9,625)	(9,625)
TOTAL E672					(8,825)	(8,825)		(9,625)	(9,625)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3572	FED STATEWIDE WILDLIFE GRANT T12			28,413	28,413	28,413			
00-4760	TRANSFER SPORTSMEN REVENUE			32,364	32,364	32,364			
TOTAL REVENUE				60,777	60,777	60,777			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			7,617	7,617	7,617			
05-8310	PICK-UPS, VANS - NEW			53,160	53,160	53,160			
TOTAL EQUIPMENT				60,777	60,777	60,777			
TOTAL E711				60,777	60,777	60,777			
E800 COST ALLOCATION									

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REVENUE									
00-3502	FED STATE WILDLIFE GRANT FW3T			4,020	3,675	3,675	4,798	4,738	4,738
00-3520	FED SPORTFISH FW3T			1,446	1,323	1,323	1,743	1,721	1,721
00-3540	FED ENDANGERED SPECIES SECTION 6			4,856	4,440	4,440	4,576	4,518	4,518
00-3570	FED STATEWIDE WILDLIFE GRANT FW3T			1,317	1,204	1,204	1,588	1,568	1,568
00-3572	FED STATEWIDE WILDLIFE GRANT T12			25,505	23,323	23,323	27,882	27,529	27,529
00-3573	FED STATE WILDLIFE GRANT T4			974	891	891	1,154	1,139	1,139
00-3574	FED STATEWIDE WILDLIFE GRANT T3P1P			319	292	292	381	377	377
00-3576	FED STATE WILDLIFE GRANT T2P3			6,397	5,850	5,850	7,678	7,581	7,581
00-3590	FED SMALL GRANTS			80	73	73	95	94	94
00-4668	TRANSFER CONSERVATION (TAHOE EIP)			1,338	1,223	1,223	1,637	1,617	1,617
00-4760	TRANSFER SPORTSMEN REVENUE			21,119	19,099	19,099	23,219	21,996	21,996
00-4763	TRANS 4458 - HABITAT CONS FEE			1,103	1,009	1,009	1,353	1,334	1,334
TOTAL REVENUE				68,474	62,402	62,402	76,104	74,212	74,212
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			51,496	45,323	45,323	55,053	53,096	53,096
20-7395	COST ALLOCATION - B			15,608	15,709	15,709	15,608	15,638	15,638
20-7397	COST ALLOCATION - D			(988)	(988)	(988)	3,085	3,120	3,120
20-7398	COST ALLOCATION - E			2,358	2,358	2,358	2,358	2,358	2,358
TOTAL COST ALLOCATIONS				68,474	62,402	62,402	76,104	74,212	74,212
TOTAL E800				68,474	62,402	62,402	76,104	74,212	74,212

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B BASE									
REVENUE									
00	FEDERAL FUND	1,272,343	1,731,954	1,508,897	1,388,374	1,388,374	1,509,980	1,389,456	1,389,456
00	GENERAL FUND	344,873	344,873	346,203	346,203	346,203	346,011	346,011	346,011
00	INTERAGENCY TRANSFER	396,877	309,934	341,545	244,378	244,380	360,932	264,565	264,567
TOTAL REVENUE		2,014,093	2,386,761	2,196,645	1,978,955	1,978,957	2,216,923	2,000,032	2,000,034
TOTAL SALARIES FILLED POSITIONS				1,087,138	1,084,721	1,084,721	1,103,527	1,101,097	1,101,097
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				1,087,138	1,084,721	1,084,721	1,103,527	1,101,097	1,101,097
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,295,523	1,365,929	1,478,896	1,484,797	1,484,799	1,499,174	1,505,874	1,505,876
02	OUT-OF-STATE TRAVEL				13,046	13,046		13,046	13,046
03	IN-STATE TRAVEL				31,255	31,255		31,255	31,255
04	OPERATING EXPENSES	2,092	2,092	2,092	2,092	2,092	2,092	2,092	2,092
05	EQUIPMENT	78,516	60,890	78,516			78,516		
11	SWG PLAN IMPLEMENTATION	219,567	174,837	219,567	133,147	133,147	219,567	133,147	133,147
12	LANDOWNER INCENTIVE PROGRAM	99,149	451,712	99,149			99,149		
13	SECTION 6 ENDANGERED SPECIES	43,791	50,796	43,791	39,882	39,882	43,791	39,882	39,882
15	TAHOE EIP BOND	3,568	3,098	3,568	3,670	3,670	3,568	3,670	3,670
20	COST ALLOCATIONS	267,962	274,304	267,962	267,962	267,962	267,962	267,962	267,962
26	INFORMATION SERVICES	3,925	3,103	3,104	3,104	3,104	3,104	3,104	3,104
TOTAL EXPENDITURES		2,014,093	2,386,761	2,196,645	1,978,955	1,978,957	2,216,923	2,000,032	2,000,034
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(120,635)	11	13	(120,635)	11	15
00	INTERAGENCY TRANSFER			(96,106)	11,106	6,338	(95,306)	8,682	10,532
TOTAL REVENUE				(216,741)	11,117	6,351	(215,941)	8,693	10,547

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EXPENDITURES									
01	PERSONNEL SERVICES			5,357	10,073	5,120	6,157	4,894	6,376
02	OUT-OF-STATE TRAVEL			13,046			13,046		
03	IN-STATE TRAVEL			31,255			31,255		
04	OPERATING EXPENSES				(106)	(106)		(107)	(107)
05	EQUIPMENT			(78,336)			(78,336)		
11	SWG PLAN IMPLEMENTATION			(84,658)			(84,658)		
12	LANDOWNER INCENTIVE PROGRAM			(99,149)			(99,149)		
13	SECTION 6 ENDANGERED SPECIES			(3,909)			(3,909)		
15	TAHOE EIP BOND			(347)	8	27	(347)	5	28
26	INFORMATION SERVICES				907	1,075		988	1,337
87	PURCHASING ASSESSMENT				235	235		2,913	2,913
TOTAL EXPENDITURES				(216,741)	11,117	6,351	(215,941)	8,693	10,547
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			73,327	69,484	69,484	49,895	49,265	49,265
00	GENERAL FUND			960	960	960	960	960	960
00	INTERAGENCY TRANSFER			54,964	43,910	43,910	25,249	14,362	14,362
TOTAL REVENUE				129,251	114,354	114,354	76,104	64,587	64,587
EXPENDITURES									
01	PERSONNEL SERVICES				(8,825)	(8,825)		(9,625)	(9,625)
05	EQUIPMENT			60,777	60,777	60,777			
20	COST ALLOCATIONS			68,474	62,402	62,402	76,104	74,212	74,212
TOTAL EXPENDITURES				129,251	114,354	114,354	76,104	64,587	64,587
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,272,343	1,731,954	1,461,589	1,457,869	1,457,871	1,439,240	1,438,732	1,438,736
00	GENERAL FUND	344,873	344,873	347,163	347,163	347,163	346,971	346,971	346,971
00	INTERAGENCY TRANSFER	396,877	309,934	300,403	299,394	294,628	290,875	287,609	289,461
TOTAL BUDGET REVENUE		2,014,093	2,386,761	2,109,155	2,104,426	2,099,662	2,077,086	2,073,312	2,075,168

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TOTAL POSITIONS				1,087,138	1,084,721	1,084,721	1,103,527	1,101,097	1,101,097
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,295,523	1,365,929	1,484,253	1,486,045	1,481,094	1,505,331	1,501,143	1,502,627
02	OUT-OF-STATE TRAVEL			13,046	13,046	13,046	13,046	13,046	13,046
03	IN-STATE TRAVEL			31,255	31,255	31,255	31,255	31,255	31,255
04	OPERATING EXPENSES	2,092	2,092	2,092	1,986	1,986	2,092	1,985	1,985
05	EQUIPMENT	78,516	60,890	60,957	60,777	60,777	180		
11	SWG PLAN IMPLEMENTATION	219,567	174,837	134,909	133,147	133,147	134,909	133,147	133,147
12	LANDOWNER INCENTIVE PROGRAM	99,149	451,712						
13	SECTION 6 ENDANGERED SPECIES	43,791	50,796	39,882	39,882	39,882	39,882	39,882	39,882
15	TAHOE EIP BOND	3,568	3,098	3,221	3,678	3,697	3,221	3,675	3,698
20	COST ALLOCATIONS	267,962	274,304	336,436	330,364	330,364	344,066	342,174	342,174
26	INFORMATION SERVICES	3,925	3,103	3,104	4,011	4,179	3,104	4,092	4,441
87	PURCHASING ASSESSMENT				235	235		2,913	2,913
TOTAL BUDGET EXPENDITURES		2,014,093	2,386,761	2,109,155	2,104,426	2,099,662	2,077,086	2,073,312	2,075,168

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-3500	FED WILDLIFE RESTORATION W48		9,027						
00-3501	FED WILDLIFE RESTORATION W64		3,001						
00-3502	FED WILD RESTORATION FW3T	314,153	416,071	700,734	502,910	502,910	707,323	509,500	509,500
00-3503	FED WILD RESTORATION FW4D	845,888	1,097,456	1,252,280	1,079,318	1,079,318	1,299,148	1,126,229	1,126,229
00-3504	FED WILD RESTORATION W61	147,169	169,304	164,615	164,615	164,615	164,385	164,385	164,385
00-3505	FED WILD RESTORATION W58	752,019	975,519	687,331	623,378	623,378	674,200	610,247	610,247
00-3510	FED WILD RESTORATION FW24	90,513	66,099	297,283	297,283	297,283	299,487	299,487	299,487
00-3520	FED SPORTFISH FW3T	53,615	113,334	154,027	116,088	116,088	154,553	116,614	116,614
00-3521	FED SPORTFISH FW4D	181,351	182,832	195,274	122,314	122,314	180,420	107,460	107,460
00-3524	FED SPORTFISH F-20		1,731						
00-3525	FED SPORTFISH F-32		4,583						
00-3570	FED SWG FW3T	45,925	66,632	147,751	112,522	112,522	147,884	112,655	112,655
00-3577	FED STATE WILDLIFE GRANT FW-24	72,535		27,763	27,763	27,763	28,298	28,298	28,298
00-3590	FED SMALL GRANT	458,553	749,249	181,714	183,559	183,559	183,357	185,203	185,203
00-4266	DREAM TAG PROJECTS	166,339	25,000	150,000	150,000	150,000	150,000	150,000	150,000
00-4668	TRANSFER FROM CONSERVATION	309,768							
00-4760	TRANSFER SPORTSMEN REVENUE	877,153	757,236	724,845	771,804	771,833	746,933	795,249	795,277
00-4763	TRANS HABITAT CONSERVE FEE	421,286	567,585	662,852	698,487	698,487	663,794	699,430	699,430
00-4765	TRANS DUCK STAMPS	147,284	235,243	141,811	141,811	141,811	141,790	141,790	141,790
00-4767	TRANS MINING ASSESSMENT	419,759	296,185	316,154	248,945	248,945	322,831	255,622	255,622
00-4768	TRANS UPLAND GAME STAMP	255,180	535,255	303,090	299,171	299,171	307,049	303,130	303,130
00-4772	TRANSFER GUZZLER ATLAS	29,400							
00-4778	TRANSFER FROM 4451 RUBY PIPELINE		42,194						
00-4779	TRANSFER FROM 4451 HABITAT ENHANCEMENT		42,192						
TOTAL REVENUE		5,587,890	6,355,728	6,107,524	5,539,968	5,539,997	6,171,452	5,605,299	5,605,327
TOTAL SALARIES FILLED POSITIONS				1,739,621	1,733,659	1,733,659	1,785,143	1,779,074	1,779,074
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				148,396	148,396	148,396	154,512	154,512	154,512
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,888,017	1,882,055	1,882,055	1,939,655	1,933,586	1,933,586

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GL Detail

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TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		1,707,414						
01-5100	SALARIES	1,497,423		1,888,017	1,888,017	1,888,017	1,939,655	1,939,655	1,939,655
01-5120	FURLOUGH ADJUSTMENT	(34,626)		(34,626)			(34,626)		
01-5170	SEASONAL		23,477		24,463	24,463		24,463	24,463
01-5200	WORKERS COMPENSATION	29,583	37,326	35,411	35,411	35,411	36,915	36,915	36,915
01-5300	RETIREMENT	272,428	345,975	325,619	325,619	325,619	333,818	333,818	333,818
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		4,117						
01-5400	PERSONNEL ASSESSMENT	10,386	10,395	11,042	11,516	11,516	11,359	11,833	11,833
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				124	153		122	150
01-5500	GROUP INSURANCE	232,321	292,040	283,696	283,696	283,696	283,696	283,696	283,696
01-5660	FURLOUGH LEAVE	34,626		34,626			34,626		
01-5700	PAYROLL ASSESSMENT	2,753	2,844	3,020	3,020	3,020	3,105	3,105	3,105
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,112	48,032	50,222	50,222	50,222	51,596	51,596	51,596
01-5800	UNEMPLOYMENT COMPENSATION	3,094	2,137	2,459	2,459	2,459	2,520	2,520	2,520
01-5810	OVERTIME PAY	58		58			58		
01-5820	HOLIDAY PAY	119	1,037	119			119		
01-5830	COMP TIME PAYOFF	1,517		1,517			1,517		
01-5840	MEDICARE	21,208	25,789	27,378	27,378	27,378	28,128	28,128	28,128
01-5880	SHIFT DIFFERENTIAL PAY	30		30			30		
01-5901	PAYROLL ADJUSTMENT	(275)		(275)			(275)		
01-5929	ELIMINATE LONGEVITY PAY		(12,550)						
01-5930	LONGEVITY PAY		12,550		10,450	10,450		11,800	11,800
01-5940	DANGEROUS DUTY PAY	1,179		1,179			1,179		
01-5970	TERMINAL ANNUAL LEAVE PAY	8,318		8,318			8,318		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	275		275			275		
01-5980	CALL BACK PAY	71		71			71		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,200		1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		2,117,800	2,500,583	2,639,356	2,663,575	2,663,604	2,703,284	2,728,851	2,728,879

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GL Detail

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EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,061	2,061		2,061	2,061
02-6150	COMM AIR TRANS OUT-OF-STATE				1,128	1,128		1,128	1,128
TOTAL OUT-OF-STATE TRAVEL					3,189	3,189		3,189	3,189
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				33,497	33,497		33,497	33,497
03-6210	FS DAILY RENTAL IN-STATE				35	35		35	35
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,259	4,259		4,259	4,259
03-6215	NON-FS VEHICLE RENTAL IN-STATE				287	287		287	287
03-6230	PUBLIC TRANSPORTATION IN-STATE				115	115		115	115
03-6240	PERSONAL VEHICLE IN-STATE				595	595		595	595
03-6250	COMM AIR TRANS IN-STATE				4,925	4,925		4,925	4,925
TOTAL IN-STATE TRAVEL					43,713	43,713		43,713	43,713
04	**OPERATING EXPENSES**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE	99	95	94	94	94	94	94	94
04-7054	AG TORT CLAIM ASSESSMENT	4,209	4,212	4,213	4,213	4,213	4,213	4,213	4,213
TOTAL OPERATING EXPENSES		4,308	4,307	4,307	4,307	4,307	4,307	4,307	4,307
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B	12		12			12		
05-7460	EQUIPMENT PURCHASES < $1,000	2,270	8,993	2,270			2,270		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,100		4,100			4,100		
05-8220	TRAILERS		24,822						
05-8250	NEW MAJOR EQUIPMENT >$5,000	15,080	7,136	15,080			15,080		
05-8280	HEAVY DUTY TRUCKS - NEW		80,899						
05-8310	PICK-UPS, VANS - NEW	98,230	75,716	98,230			98,230		
05-8320	USED MAJOR EQUIPMENT >$5,000	102,000		102,000			102,000		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	12,899	168,201	12,899			12,899		
TOTAL EQUIPMENT		234,591	365,767	234,591			234,591		

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EXPENDITURES									
08	**DREAM TAG PROJECTS**								
08-7000	OPERATING								
08-7060	CONTRACTS		25,000						
08-7802	NURSERY AND FARMING-B	150,000		150,000	150,000	150,000	150,000	150,000	150,000
TOTAL DREAM TAG PROJECTS		150,000	25,000	150,000	150,000	150,000	150,000	150,000	150,000
09	**WATER DEVELOPMENT ATLAS**								
09-7041	PRINTING AND COPYING - A	29,108	24,750	29,108	29,108	29,108	29,108	29,108	29,108
TOTAL WATER DEVELOPMENT ATLAS		29,108	24,750	29,108	29,108	29,108	29,108	29,108	29,108
10	**CARSON WETLANDS**								
10-7020	OPERATING SUPPLIES	291	316	291	291	291	291	291	291
10-7040	NON-STATE PRINTING SERVICES		12						
10-7044	PRINTING AND COPYING - C	14		14	14	14	14	14	14
10-7090	EQUIPMENT REPAIR		342						
10-7113	NON-STATE OWNED MEETING ROOM RENT		804						
10-7140	MAINTENANCE OF BLDGS AND GRDS	127		127	127	127	127	127	127
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	497	1,588	497	497	497	497	497	497
10-7157	VEHICLE SUPPLIES - OTHER	900		900	900	900	900	900	900
10-7260	TAXES AND ASSESSMENTS	114,102	112,996	114,102	114,102	114,102	114,102	114,102	114,102
10-7385	STAFF PHYSICALS	49		49	55	55	49		
10-7430	PROFESSIONAL SERVICES		398						
10-7460	EQUIPMENT PURCHASES < $1,000	250		250	156	156	250	156	156
TOTAL CARSON WETLANDS		116,230	116,456	116,230	116,142	116,142	116,230	116,087	116,087
11	**TECHNICAL GUIDANCE**								
11-6100	PER DIEM OUT-OF-STATE	602	12,153	602			602		
11-6130	PUBLIC TRANS OUT-OF-STATE		253						
11-6150	COMM AIR TRANS OUT-OF-STATE	740	1,517	740			740		
11-6200	PER DIEM IN-STATE	8,160	11,485	8,160			8,160		
11-6210	FS DAILY RENTAL IN-STATE	35		35			35		
11-6215	NON-FS VEHICLE RENTAL IN-STATE	124		124			124		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
11-6230	PUBLIC TRANSPORTATION IN-STATE	25	143	25			25		
11-6240	PERSONAL VEHICLE IN-STATE	151	358	151			151		
11-6250	COMM AIR TRANS IN-STATE	1,099	1,255	1,099			1,099		
11-7000	OPERATING								
11-7020	OPERATING SUPPLIES	2,138	2,900	2,138	2,138	2,138	2,138	2,138	2,138
11-7040	NON-STATE PRINTING SERVICES	7	272	7	7	7	7	7	7
11-7044	PRINTING AND COPYING - C	164	212	164	164	164	164	164	164
11-7045	STATE PRINTING CHARGES	86		86	86	86	86	86	86
11-7052	VEHICLE COMP & COLLISION INS	66		66			66		
11-7080	LEGAL AND COURT		750						
11-7090	EQUIPMENT REPAIR	176	1,000	176	176	176	176	176	176
11-7120	ADVERTISING & PUBLIC RELATIONS	4	56	4	4	4	4	4	4
11-7140	MAINTENANCE OF BLDGS AND GRDS	66		66	66	66	66	66	66
11-7141	MAINTENANCE OF BLDGS AND GRDS-A	233		233	233	233	233	233	233
11-7153	GASOLINE	16		16	16	16	16	16	16
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	70		70			70		
11-7176	PROTECTIVE GEAR	20	169	20	20	20	20	20	20
11-7280	OUTSIDE POSTAGE	6		6	6	6	6	6	6
11-7291	CELL PHONE/PAGER CHARGES	1,038	2,880	1,038	1,038	1,038	1,038	1,038	1,038
11-7294	CONFERENCE CALL CHARGES	490	109	490	490	490	490	490	490
11-7301	MEMBERSHIP DUES		145						
11-7302	REGISTRATION FEES	2,994	930	2,994	2,994	2,994	2,994	2,994	2,994
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		370						
11-7370	PUBLICATIONS AND PERIODICALS	18	464	18	18	18	18	18	18
11-7385	STAFF PHYSICALS	75		75			75		
11-7430	PROFESSIONAL SERVICES	32,172	900	32,172	32,172	32,172	32,172	32,172	32,172
11-7460	EQUIPMENT PURCHASES < $1,000	2,908	2,500	2,908	2,864	2,864	2,908	2,864	2,864
11-7770	COMPUTER SOFTWARE >$5,000	1,500	1,878	1,500	1,500	1,500	1,500	1,500	1,500
11-7771	COMPUTER SOFTWARE <$5,000 - A	547		547			547		
11-8575	AID TO GOVERNMENTAL UNITS-A	360,519		360,519			360,519		
TOTAL TECHNICAL GUIDANCE		416,249	42,699	416,249	43,992	43,992	416,249	43,992	43,992

12 WMA SYSTEM

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EXPENDITURES									
12-6100	PER DIEM OUT-OF-STATE		1,485						
12-6150	COMM AIR TRANS OUT-OF-STATE		1,260						
12-6200	PER DIEM IN-STATE	1,825	1,956	1,825			1,825		
12-6215	NON-FS VEHICLE RENTAL IN-STATE	122		122			122		
12-6230	PUBLIC TRANSPORTATION IN-STATE	37	28	37			37		
12-6240	PERSONAL VEHICLE IN-STATE	238		238			238		
12-6250	COMM AIR TRANS IN-STATE	2,894	545	2,894			2,894		
12-7020	OPERATING SUPPLIES	13,495	13,608	13,495	13,495	13,495	13,495	13,495	13,495
12-7030	FREIGHT CHARGES	88		88	88	88	88	88	88
12-7040	NON-STATE PRINTING SERVICES		189						
12-7044	PRINTING AND COPYING - C	337		337	337	337	337	337	337
12-7045	STATE PRINTING CHARGES	58	140	58	58	58	58	58	58
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,133	3,133	3,133	3,133	3,133	3,133	3,133	3,133
12-7053	RISK MGT MISC INS POLICIES	4,395	4	4,395	4,395	4,395	4,395	4,395	4,395
12-7060	CONTRACTS	5,761		5,761			5,761		
12-7090	EQUIPMENT REPAIR	11,690	4,709	11,690	7,547	7,547	11,690	7,547	7,547
12-7120	ADVERTISING & PUBLIC RELATIONS	425	556	425	425	425	425	425	425
12-7132	ELECTRIC UTILITIES	9		9			9		
12-7140	MAINTENANCE OF BLDGS AND GRDS	21,595	5,210	21,595	21,595	21,595	21,595	21,595	21,595
12-7141	MAINTENANCE OF BLDGS AND GRDS-A	857	7,210	857	857	857	857	857	857
12-7152	DIESEL FUEL	6,763	21,772	6,763	6,763	6,763	6,763	6,763	6,763
12-7153	GASOLINE	402	1,071	402	402	402	402	402	402
12-7155	VEHICLE OPERATION - B	6		6	6	6	6	6	6
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	27,892	26,549	27,892	27,892	27,892	27,892	27,892	27,892
12-7157	VEHICLE SUPPLIES - OTHER	178		178	178	178	178	178	178
12-7176	PROTECTIVE GEAR	2,690	224	2,690	2,690	2,690	2,690	2,690	2,690
12-7226	OTHER (NON-EITS) EDP COSTS - D		243						
12-7260	TAXES AND ASSESSMENTS	115,319	105,557	115,319	115,319	115,319	115,319	115,319	115,319
12-7270	LATE FEES AND PENALTIES	122		122			122		
12-7290	PHONE, FAX, COMMUNICATION LINE	6,405	5,976	6,405	6,405	6,405	6,405	6,405	6,405
12-7291	CELL PHONE/PAGER CHARGES	522		522	522	522	522	522	522
12-7294	CONFERENCE CALL CHARGES	8		8	8	8	8	8	8

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EXPENDITURES									
12-7301	MEMBERSHIP DUES	123	122	123	123	123	123	123	123
12-7302	REGISTRATION FEES	350	700	350	350	350	350	350	350
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800		1,800	1,800	1,800	1,800	1,800	1,800
12-7340	INSPECTIONS & CERTIFICATIONS	15,270	13,483	15,270	15,270	15,270	15,270	15,270	15,270
12-7370	PUBLICATIONS AND PERIODICALS		369						
12-7380	EMPLOYEE MOVING COSTS	3,033		3,033			3,033		
12-7385	STAFF PHYSICALS	109	330	109	275	275	109	385	385
12-7430	PROFESSIONAL SERVICES	1,943	2,352	1,943	1,943	1,943	1,943	1,943	1,943
12-7460	EQUIPMENT PURCHASES < $1,000	13,180	6,371	13,180	9,389	9,389	13,180	9,389	9,389
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,924						
12-7802	NURSERY AND FARMING-B	1,583	1,895	1,583	1,583	1,583	1,583	1,583	1,583
12-7803	NURSERY AND FARMING-C		1,353						
12-7960	RENTALS FOR LAND/EQUIPMENT	1,906	470	1,906	1,906	1,906	1,906	1,906	1,906
12-7970	MATERIALS	1,344	1,876	1,344	1,344	1,344	1,344	1,344	1,344
TOTAL WMA SYSTEM		267,907	235,670	267,907	246,098	246,098	267,907	246,208	246,208
13	**NV PARTNERS FOR C&D PROGRAM**								
13-6100	PER DIEM OUT-OF-STATE		482						
13-6130	PUBLIC TRANS OUT-OF-STATE		60						
13-6150	COMM AIR TRANS OUT-OF-STATE		285						
13-6200	PER DIEM IN-STATE	1,325	1,975	1,325			1,325		
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,259		4,259			4,259		
13-6230	PUBLIC TRANSPORTATION IN-STATE		112						
13-6240	PERSONAL VEHICLE IN-STATE		302						
13-6250	COMM AIR TRANS IN-STATE		288						
13-7020	OPERATING SUPPLIES	7,723	3,144	7,723	7,723	7,723	7,723	7,723	7,723
13-7040	NON-STATE PRINTING SERVICES		23						
13-7044	PRINTING AND COPYING - C	21	3	21	21	21	21	21	21
13-7045	STATE PRINTING CHARGES		26						
13-7060	CONTRACTS	15,000	207,000	15,000	15,000	15,000	15,000	15,000	15,000
13-7065	CONTRACTS - E	18,088		18,088	18,088	18,088	18,088	18,088	18,088
13-7090	EQUIPMENT REPAIR	2,687	278	2,687	2,687	2,687	2,687	2,687	2,687

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
13-7113	NON-STATE OWNED MEETING ROOM RENT	1,814	1,881	1,814	1,814	1,814	1,814	1,814	1,814
13-7140	MAINTENANCE OF BLDGS AND GRDS	697		697	697	697	697	697	697
13-7155	VEHICLE OPERATION - B	34		34	34	34	34	34	34
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,220		1,220	1,220	1,220	1,220	1,220	1,220
13-7176	PROTECTIVE GEAR	35		35	35	35	35	35	35
13-7291	CELL PHONE/PAGER CHARGES	1,315	1,021	1,315	1,315	1,315	1,315	1,315	1,315
13-7294	CONFERENCE CALL CHARGES		297						
13-7302	REGISTRATION FEES	940	867	940	940	940	940	940	940
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		515						
13-7320	INSTRUCTIONAL SUPPLIES	93		93	93	93	93	93	93
13-7370	PUBLICATIONS AND PERIODICALS	726	465	726	726	726	726	726	726
13-7430	PROFESSIONAL SERVICES	4,356	5,863	4,356	4,308	4,308	4,356	4,308	4,308
13-7460	EQUIPMENT PURCHASES < $1,000	6,083	3,463	6,083	4,139	4,139	6,083	4,139	4,139
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		9,000						
13-7802	NURSERY AND FARMING-B	124,496	150,175	124,496	124,496	124,496	124,496	124,496	124,496
13-7970	MATERIALS		1,035						
13-8220	TRAILERS	4,830		4,830			4,830		
13-8575	AID TO GOVERNMENTAL UNITS-A	35,238		35,238	35,238	35,238	35,238	35,238	35,238
13-8750	AID TO PRIVATE ORGANIZATIONS	8,961		8,961	8,961	8,961	8,961	8,961	8,961
13-8780	AID TO NON-PROFIT ORGS	143,063	215,000	143,063	143,063	143,063	143,063	143,063	143,063
TOTAL NV PARTNERS FOR C&D PROGRAM		383,004	603,560	383,004	370,598	370,598	383,004	370,598	370,598
14	**HABITAT REHABILITATION/RESTORATION**								
14-6200	PER DIEM IN-STATE	25		25			25		
14-7020	OPERATING SUPPLIES	5,549	8,130	5,549	5,549	5,549	5,549	5,549	5,549
14-7060	CONTRACTS		462,037						
14-7061	CONTRACTS - A	7,500	16,807	7,500	7,500	7,500	7,500	7,500	7,500
14-7065	CONTRACTS - E	28,000		28,000	28,000	28,000	28,000	28,000	28,000
14-7090	EQUIPMENT REPAIR	347	1,195	347	347	347	347	347	347
14-7140	MAINTENANCE OF BLDGS AND GRDS	2,250		2,250	2,250	2,250	2,250	2,250	2,250
14-7152	DIESEL FUEL	28		28	28	28	28	28	28

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EXPENDITURES									
14-7153	GASOLINE	40		40	40	40	40	40	40
14-7176	PROTECTIVE GEAR	69		69	69	69	69	69	69
14-7302	REGISTRATION FEES	2,487		2,487			2,487		
14-7340	INSPECTIONS & CERTIFICATIONS		299						
14-7370	PUBLICATIONS AND PERIODICALS	3,624		3,624	3,624	3,624	3,624	3,624	3,624
14-7430	PROFESSIONAL SERVICES	26,596	8,605	26,596	17,096	17,096	26,596	17,096	17,096
14-7460	EQUIPMENT PURCHASES < $1,000	8,083	1,120	8,083	3,297	3,297	8,083	3,297	3,297
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,234	3,711	1,234			1,234		
14-7802	NURSERY AND FARMING-B	8,777	4,112	8,777	8,777	8,777	8,777	8,777	8,777
14-7803	NURSERY AND FARMING-C		1,570						
14-7970	MATERIALS	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
14-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	1,324		1,324	1,324	1,324	1,324	1,324	1,324
14-8575	AID TO GOVERNMENTAL UNITS-A	139,945		139,945	139,945	139,945	139,945	139,945	139,945
14-8750	AID TO PRIVATE ORGANIZATIONS	12,244		12,244	12,244	12,244	12,244	12,244	12,244
14-8780	AID TO NON-PROFIT ORGS	96,173		96,173	246,173	246,173	96,173	246,173	246,173
TOTAL HABITAT REHABILITATION/RESTORATION		372,955	536,246	372,955	504,923	504,923	372,955	504,923	504,923
15	**UPLAND GAME**								
15-6200	PER DIEM IN-STATE	3,156	1,237	3,156			3,156		
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,542		3,542			3,542		
15-6230	PUBLIC TRANSPORTATION IN-STATE		58						
15-6250	COMM AIR TRANS IN-STATE		480						
15-7020	OPERATING SUPPLIES	3,299	11,390	3,299	3,299	3,299	3,299	3,299	3,299
15-7041	PRINTING AND COPYING - A		1,116						
15-7045	STATE PRINTING CHARGES	54		54	54	54	54	54	54
15-7060	CONTRACTS	39,880	335,223	39,880	39,880	39,880	39,880	39,880	39,880
15-7090	EQUIPMENT REPAIR	2,910	1,993	2,910	2,910	2,910	2,910	2,910	2,910
15-7113	NON-STATE OWNED MEETING ROOM RENT	550		550	550	550	550	550	550
15-7120	ADVERTISING & PUBLIC RELATIONS	2,534		2,534	2,534	2,534	2,534	2,534	2,534
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS		100						
15-7163	AIRCRAFT FUEL	12,176		12,176	10,900	10,900	12,176	10,900	10,900
15-7176	PROTECTIVE GEAR	152		152	152	152	152	152	152

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EXPENDITURES									
15-7291	CELL PHONE/PAGER CHARGES		330						
15-7302	REGISTRATION FEES	120		120	120	120	120	120	120
15-7370	PUBLICATIONS AND PERIODICALS	70		70	70	70	70	70	70
15-7430	PROFESSIONAL SERVICES	66		66	66	66	66	66	66
15-7460	EQUIPMENT PURCHASES < $1,000	8,710	1,430	8,710	5,701	5,701	8,710	5,701	5,701
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,495						
15-7802	NURSERY AND FARMING-B	24,179	5,749	24,179	24,179	24,179	24,179	24,179	24,179
15-7970	MATERIALS	1,175	3,414	1,175	1,175	1,175	1,175	1,175	1,175
15-8340	SPECIAL PURPOSE VEHICLES >$5K	5,150		5,150			5,150		
15-8750	AID TO PRIVATE ORGANIZATIONS	5,000		5,000	5,000	5,000	5,000	5,000	5,000
15-8780	AID TO NON-PROFIT ORGS	52,465		52,465	52,465	52,465	52,465	52,465	52,465
TOTAL UPLAND GAME		165,188	365,015	165,188	149,055	149,055	165,188	149,055	149,055
16	**WILDLIFE WATER DEVELOPMENT**								
16-6100	PER DIEM OUT-OF-STATE	823		823			823		
16-6150	COMM AIR TRANS OUT-OF-STATE	388	285	388			388		
16-6200	PER DIEM IN-STATE	16,430	17,514	16,430			16,430		
16-6215	NON-FS VEHICLE RENTAL IN-STATE	41	82	41			41		
16-6230	PUBLIC TRANSPORTATION IN-STATE	53	36	53			53		
16-6240	PERSONAL VEHICLE IN-STATE	20		20			20		
16-6250	COMM AIR TRANS IN-STATE	932	654	932			932		
16-7020	OPERATING SUPPLIES	12,317	27,198	12,317	12,317	12,317	12,317	12,317	12,317
16-7030	FREIGHT CHARGES	1,646		1,646	1,646	1,646	1,646	1,646	1,646
16-7040	NON-STATE PRINTING SERVICES		59						
16-7044	PRINTING AND COPYING - C	65		65	65	65	65	65	65
16-7052	VEHICLE COMP & COLLISION INS	399		399			399		
16-7053	RISK MGT MISC INS POLICIES	139		139	139	139	139	139	139
16-7059	AG VEHICLE LIABILITY INSURANCE	178		178			178		
16-7060	CONTRACTS		79,694						
16-7062	CONTRACTS - B				31,728	31,728		31,728	31,728
16-7090	EQUIPMENT REPAIR	6,506	7,319	6,506	6,506	6,506	6,506	6,506	6,506
16-7140	MAINTENANCE OF BLDGS AND GRDS	5,097		5,097	5,097	5,097	5,097	5,097	5,097
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,053		6,053			6,053		
16-7155	VEHICLE OPERATION - B	34	6	34	34	34	34	34	34

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EXPENDITURES									
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,272	512	3,272	3,272	3,272	3,272	3,272	3,272
16-7176	PROTECTIVE GEAR	50	26	50	50	50	50	50	50
16-7291	CELL PHONE/PAGER CHARGES	850	300	850	850	850	850	850	850
16-7294	CONFERENCE CALL CHARGES		42						
16-7302	REGISTRATION FEES		350						
16-7385	STAFF PHYSICALS	75	165	75	165	165	75	165	165
16-7430	PROFESSIONAL SERVICES	227		227	227	227	227	227	227
16-7460	EQUIPMENT PURCHASES < $1,000	7,545	364,564	7,545	6,777	6,777	7,545	6,777	6,777
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,526		11,526			11,526		
16-7770	COMPUTER SOFTWARE >$5,000	300		300	300	300	300	300	300
16-7960	RENTALS FOR LAND/EQUIPMENT	802		802	802	802	802	802	802
16-7970	MATERIALS	268,226	32,228	268,226	268,226	268,226	268,226	268,226	268,226
TOTAL WILDLIFE WATER DEVELOPMENT		343,994	531,034	343,994	338,201	338,201	343,994	338,201	338,201
17	**WILDLIFE MINING REHABILITATION**								
17-6100	PER DIEM OUT-OF-STATE	636	1,795	636			636		
17-6130	PUBLIC TRANS OUT-OF-STATE		20						
17-6200	PER DIEM IN-STATE	2,575	1,470	2,575			2,575		
17-6240	PERSONAL VEHICLE IN-STATE	186	119	186			186		
17-6250	COMM AIR TRANS IN-STATE		381						
17-7000	OPERATING								
17-7020	OPERATING SUPPLIES	1,802	8,513	1,802	1,802	1,802	1,802	1,802	1,802
17-7052	VEHICLE COMP & COLLISION INS	133		133			133		
17-7059	AG VEHICLE LIABILITY INSURANCE	356		356			356		
17-7060	CONTRACTS	26,631	6,841	26,631			26,631		
17-7090	EQUIPMENT REPAIR	320	1,015	320	320	320	320	320	320
17-7176	PROTECTIVE GEAR	1,237	90	1,237	1,237	1,237	1,237	1,237	1,237
17-7290	PHONE, FAX, COMMUNICATION LINE	43		43	43	43	43	43	43
17-7291	CELL PHONE/PAGER CHARGES	90		90	90	90	90	90	90
17-7302	REGISTRATION FEES	375	725	375	375	375	375	375	375
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	378	598	378	378	378	378	378	378
17-7370	PUBLICATIONS AND PERIODICALS	182		182	182	182	182	182	182

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EXPENDITURES									
17-7430	PROFESSIONAL SERVICES	5,260		5,260	5,260	5,260	5,260	5,260	5,260
17-7460	EQUIPMENT PURCHASES < $1,000	5,294	3,978	5,294	6,643	6,643	5,294	6,643	6,643
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,881		2,881			2,881		
17-8371	COMPUTER HARDWARE <$5,000 - A	1,415		1,415			1,415		
17-8575	AID TO GOVERNMENTAL UNITS-A	27,144		27,144			27,144		
17-8750	AID TO PRIVATE ORGANIZATIONS	315		315			315		
17-8780	AID TO NON-PROFIT ORGS	39,750		39,750			39,750		
TOTAL WILDLIFE MINING REHABILITATION		117,003	25,545	117,003	16,330	16,330	117,003	16,330	16,330
18	**DUCK STAMP PROJECTS**								
18-7020	OPERATING SUPPLIES	197		197	197	197	197	197	197
18-7041	PRINTING AND COPYING - A		1,116						
18-7061	CONTRACTS - A	8,942		8,942	8,942	8,942	8,942	8,942	8,942
18-7063	CONTRACTS - C	31,577		31,577	31,577	31,577	31,577	31,577	31,577
18-7090	EQUIPMENT REPAIR	289	695	289	289	289	289	289	289
18-7132	ELECTRIC UTILITIES		2,336						
18-7140	MAINTENANCE OF BLDGS AND GRDS	4,528		4,528	4,528	4,528	4,528	4,528	4,528
18-7141	MAINTENANCE OF BLDGS AND GRDS-A	39,917	206,593	39,917	39,917	39,917	39,917	39,917	39,917
18-7270	LATE FEES AND PENALTIES	688		688			688		
18-7430	PROFESSIONAL SERVICES		1,992						
18-7460	EQUIPMENT PURCHASES < $1,000	1,595		1,595	532	532	1,595	532	532
18-7802	NURSERY AND FARMING-B	32,667	3,183	32,667	32,667	32,667	32,667	32,667	32,667
18-7803	NURSERY AND FARMING-C		17,208						
18-7970	MATERIALS	1,429		1,429	1,429	1,429	1,429	1,429	1,429
18-8340	SPECIAL PURPOSE VEHICLES >$5K	5,150		5,150			5,150		
18-8780	AID TO NON-PROFIT ORGS	10,000		10,000	10,000	10,000	10,000	10,000	10,000
TOTAL DUCK STAMP PROJECTS		136,979	233,123	136,979	130,078	130,078	136,979	130,078	130,078
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A	176,923	185,186	176,923	176,923	176,923	176,923	176,923	176,923
20-7395	COST ALLOCATION - B	67,682	122,669	67,682	67,688	67,688	67,682	67,688	67,688
20-7396	COST ALLOCATION - C	59,023	38,611	59,023	59,023	59,023	59,023	59,023	59,023
20-7397	COST ALLOCATION - D	332,041		332,041	332,041	332,041	332,041	332,041	332,041

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EXPENDITURES									
20-7398	COST ALLOCATION - E	9,830	17,587	9,830	9,830	9,830	9,830	9,830	9,830
20-7399	COST ALLOCATION - F	78,763	300,338	78,763	78,763	78,763	78,763	78,763	78,763
20-739A	COST ALLOCATION - 739A		75,191						
TOTAL COST ALLOCATIONS		724,262	739,582	724,262	724,268	724,268	724,262	724,268	724,268
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,655	3,650	3,650	3,650	3,650	3,650	3,650	3,650
26-7556	EITS SECURITY ASSESSMENT	3,657	2,741	2,741	2,741	2,741	2,741	2,741	2,741
TOTAL INFORMATION SERVICES		8,312	6,391	6,391	6,391	6,391	6,391	6,391	6,391
TOTAL B000		5,587,890	6,355,728	6,107,524	5,539,968	5,539,997	6,171,452	5,605,299	5,605,327
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				5,792	6,138		7,389	9,132
TOTAL REVENUE					5,792	6,138		7,389	9,132
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(683)	(683)		(703)	(703)
TOTAL IN-STATE TRAVEL					(683)	(683)		(703)	(703)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(53)	(53)		(55)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(165)	(165)		(165)	(165)
TOTAL OPERATING EXPENSES					(218)	(218)		(220)	(220)
12	**WMA SYSTEM**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,392	2,392		1,369	2,392
TOTAL WMA SYSTEM					2,392	2,392		1,369	2,392

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				997	1,545		1,167	1,764
26-7556	EITS SECURITY ASSESSMENT				871	669		866	989
TOTAL INFORMATION SERVICES					1,868	2,214		2,033	2,753
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				2,433	2,433		4,910	4,910
TOTAL PURCHASING ASSESSMENT					2,433	2,433		4,910	4,910
TOTAL M100					5,792	6,138		7,389	9,132
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3502	FED WILD RESTORATION FW3T			(197,823)			(197,823)		
00-3503	FED WILD RESTORATION FW4D			(172,961)			(172,919)		
00-3505	FED WILD RESTORATION W58			(63,953)			(63,953)		
00-3520	FED SPORTFISH FW3T			(37,939)			(37,939)		
00-3521	FED SPORTFISH FW4D			(72,960)			(72,960)		
00-3570	FED SWG FW3T			(35,229)			(35,229)		
00-3590	FED SMALL GRANT			1,846			1,846		
00-4760	TRANSFER SPORTSMEN REVENUE			83,253			84,616		
00-4763	TRANS HABITAT CONSERVE FEE			35,636			35,636		
00-4767	TRANS MINING ASSESSMENT			(67,209)			(67,209)		
00-4768	TRANS UPLAND GAME STAMP			(3,919)			(3,919)		
TOTAL REVENUE				(531,258)			(529,853)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			34,626			34,626		
01-5170	SEASONAL			24,463			24,463		
01-5660	FURLOUGH LEAVE			(34,626)			(34,626)		
01-5810	OVERTIME PAY			(58)			(58)		

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EXPENDITURES									
01-5820	HOLIDAY PAY			(119)			(119)		
01-5830	COMP TIME PAYOFF			(1,517)			(1,517)		
01-5880	SHIFT DIFFERENTIAL PAY			(30)			(30)		
01-5901	PAYROLL ADJUSTMENT			275			275		
01-5930	LONGEVITY PAY			10,450			11,800		
01-5940	DANGEROUS DUTY PAY			(1,179)			(1,179)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(8,318)			(8,318)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(275)			(275)		
01-5980	CALL BACK PAY			(71)			(71)		
TOTAL PERSONNEL SERVICES				23,621			24,971		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,061			2,061		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,128			1,128		
TOTAL OUT-OF-STATE TRAVEL				3,189			3,189		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			33,496			33,496		
03-6210	FS DAILY RENTAL IN-STATE			35			35		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,259			4,259		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			287			287		
03-6230	PUBLIC TRANSPORTATION IN-STATE			115			115		
03-6240	PERSONAL VEHICLE IN-STATE			595			595		
03-6250	COMM AIR TRANS IN-STATE			4,925			4,925		
TOTAL IN-STATE TRAVEL				43,712			43,712		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(2,270)			(2,270)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,100)			(4,100)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(15,080)			(15,080)		
05-8310	PICK-UPS, VANS - NEW			(98,230)			(98,230)		
05-8320	USED MAJOR EQUIPMENT >$5,000			(102,000)			(102,000)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(12,899)			(12,899)		

Budget Account: 4467 WILDLIFE - HABITAT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EQUIPMENT				(234,579)			(234,579)		
10	**CARSON WETLANDS**								
10-7385	STAFF PHYSICALS			6			(49)		
10-7460	EQUIPMENT PURCHASES < $1,000			(94)			(94)		
TOTAL CARSON WETLANDS				(88)			(143)		
11	**TECHNICAL GUIDANCE**								
11-6100	PER DIEM OUT-OF-STATE			(602)			(602)		
11-6150	COMM AIR TRANS OUT-OF-STATE			(740)			(740)		
11-6200	PER DIEM IN-STATE			(8,160)			(8,160)		
11-6210	FS DAILY RENTAL IN-STATE			(35)			(35)		
11-6215	NON-FS VEHICLE RENTAL IN-STATE			(124)			(124)		
11-6230	PUBLIC TRANSPORTATION IN-STATE			(25)			(25)		
11-6240	PERSONAL VEHICLE IN-STATE			(151)			(151)		
11-6250	COMM AIR TRANS IN-STATE			(1,099)			(1,099)		
11-7052	VEHICLE COMP & COLLISION INS			(66)			(66)		
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(70)			(70)		
11-7385	STAFF PHYSICALS			(75)			(75)		
11-7460	EQUIPMENT PURCHASES < $1,000			(44)			(44)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(547)			(547)		
11-8575	AID TO GOVERNMENTAL UNITS-A			(360,519)			(360,519)		
TOTAL TECHNICAL GUIDANCE				(372,257)			(372,257)		
12	**WMA SYSTEM**								
12-6200	PER DIEM IN-STATE			(1,824)			(1,824)		
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(122)			(122)		
12-6230	PUBLIC TRANSPORTATION IN-STATE			(37)			(37)		
12-6240	PERSONAL VEHICLE IN-STATE			(238)			(238)		
12-6250	COMM AIR TRANS IN-STATE			(2,894)			(2,894)		
12-7060	CONTRACTS			(5,761)			(5,761)		
12-7132	ELECTRIC UTILITIES			(9)			(9)		
12-7270	LATE FEES AND PENALTIES			(118)			(118)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
12-7380	EMPLOYEE MOVING COSTS			(1,737)			(1,737)		
12-7385	STAFF PHYSICALS			166			276		
12-7460	EQUIPMENT PURCHASES < $1,000			(3,791)			(3,791)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,267			1,267		
TOTAL WMA SYSTEM				(15,098)			(14,988)		
13	**NV PARTNERS FOR C&D PROGRAM**								
13-6200	PER DIEM IN-STATE			(1,325)			(1,325)		
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(4,259)			(4,259)		
13-7430	PROFESSIONAL SERVICES			(48)			(48)		
13-7460	EQUIPMENT PURCHASES < $1,000			(1,944)			(1,944)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,668			8,668		
13-8220	TRAILERS			(4,830)			(4,830)		
TOTAL NV PARTNERS FOR C&D PROGRAM				(3,738)			(3,738)		
14	**HABITAT REHABILITATION/RESTORATION**								
14-6200	PER DIEM IN-STATE			(25)			(25)		
14-7302	REGISTRATION FEES			(2,487)			(2,487)		
14-7430	PROFESSIONAL SERVICES			(9,500)			(9,500)		
14-7460	EQUIPMENT PURCHASES < $1,000			(4,786)			(4,786)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,409			2,409		
14-8780	AID TO NON-PROFIT ORGS			150,000			150,000		
TOTAL HABITAT REHABILITATION/RESTORATION				135,611			135,611		
15	**UPLAND GAME**								
15-6200	PER DIEM IN-STATE			(3,156)			(3,156)		
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,542)			(3,542)		
15-7163	AIRCRAFT FUEL			(9,182)			(9,182)		
15-7460	EQUIPMENT PURCHASES < $1,000			(3,009)			(3,009)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			16,964			16,964		
15-8340	SPECIAL PURPOSE VEHICLES >$5K			(5,150)			(5,150)		
TOTAL UPLAND GAME				(7,075)			(7,075)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
16	**WILDLIFE WATER DEVELOPMENT**								
16-6100	PER DIEM OUT-OF-STATE			(823)			(823)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(388)			(388)		
16-6200	PER DIEM IN-STATE			(16,430)			(16,430)		
16-6215	NON-FS VEHICLE RENTAL IN-STATE			(41)			(41)		
16-6230	PUBLIC TRANSPORTATION IN-STATE			(53)			(53)		
16-6240	PERSONAL VEHICLE IN-STATE			(20)			(20)		
16-6250	COMM AIR TRANS IN-STATE			(932)			(932)		
16-7052	VEHICLE COMP & COLLISION INS			(399)			(399)		
16-7059	AG VEHICLE LIABILITY INSURANCE			(178)			(178)		
16-7062	CONTRACTS - B			31,728			31,728		
16-7151	OUTSIDE MAINTENANCE OF VEHICLE			(6,053)			(6,053)		
16-7385	STAFF PHYSICALS			90			90		
16-7460	EQUIPMENT PURCHASES < $1,000			(768)			(768)		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(6,332)			(6,332)		
TOTAL WILDLIFE WATER DEVELOPMENT				(599)			(599)		
17	**WILDLIFE MINING REHABILITATION**								
17-6100	PER DIEM OUT-OF-STATE			(636)			(636)		
17-6200	PER DIEM IN-STATE			(2,575)			(2,575)		
17-6240	PERSONAL VEHICLE IN-STATE			(186)			(186)		
17-7052	VEHICLE COMP & COLLISION INS			(133)			(133)		
17-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
17-7060	CONTRACTS			(26,631)			(26,631)		
17-7460	EQUIPMENT PURCHASES < $1,000			1,349			1,349		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			730			730		
17-8371	COMPUTER HARDWARE <$5,000 - A			(1,415)			(1,415)		
17-8575	AID TO GOVERNMENTAL UNITS-A			(27,144)			(27,144)		
17-8750	AID TO PRIVATE ORGANIZATIONS			(315)			(315)		
17-8780	AID TO NON-PROFIT ORGS			(39,750)			(39,750)		
TOTAL WILDLIFE MINING REHABILITATION				(97,062)			(97,062)		
18	**DUCK STAMP PROJECTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
18-7270	LATE FEES AND PENALTIES			(688)			(688)		
18-7460	EQUIPMENT PURCHASES < $1,000			(1,063)			(1,063)		
18-8340	SPECIAL PURPOSE VEHICLES >$5K			(5,150)			(5,150)		
TOTAL DUCK STAMP PROJECTS				(6,901)			(6,901)		
20	**COST ALLOCATIONS**								
20-7395	COST ALLOCATION - B			6			6		
TOTAL COST ALLOCATIONS				6			6		
TOTAL M150				(531,258)			(529,853)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				18,138	8,567		6,955	9,808
TOTAL REVENUE					18,138	8,567		6,955	9,808
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,962)	(5,962)		(6,069)	(6,069)
01-5200	WORKERS COMPENSATION				(4,838)	(4,838)		(6,568)	(6,568)
01-5300	RETIREMENT				27,964	27,964		28,691	28,691
01-5400	PERSONNEL ASSESSMENT				(35)	(35)		(234)	(234)
01-5500	GROUP INSURANCE				9,928	2,618		(476)	1,598
01-5700	PAYROLL ASSESSMENT				(384)	(384)		(393)	(393)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,440)	(10,135)		(7,897)	(5,964)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(574)		(9)	(1,163)
01-5840	MEDICARE				(87)	(87)		(90)	(90)
TOTAL PERSONNEL SERVICES					18,138	8,567		6,955	9,808
TOTAL M300					18,138	8,567		6,955	9,808

E245 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3502	FED WILD RESTORATION FW3T				2,531	2,531		2,531	2,531
00-3510	FED WILD RESTORATION FW24				1,196	1,196		1,196	1,196
00-3520	FED SPORTFISH FW3T				133	133		133	133
00-3577	FED STATE WILDLIFE GRANT FW-24				949	949		949	949
00-4760	TRANSFER SPORTSMEN REVENUE				1,798	1,798		1,798	1,798
TOTAL REVENUE					6,607	6,607		6,607	6,607
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				4,747	4,747		4,747	4,747
02-6150	COMM AIR TRANS OUT-OF-STATE				1,860	1,860		1,860	1,860
TOTAL OUT-OF-STATE TRAVEL					6,607	6,607		6,607	6,607
TOTAL E245					6,607	6,607		6,607	6,607
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE				(10,450)	(10,450)		(11,800)	(11,800)
TOTAL REVENUE					(10,450)	(10,450)		(11,800)	(11,800)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(10,450)	(10,450)		(11,800)	(11,800)
TOTAL PERSONNEL SERVICES					(10,450)	(10,450)		(11,800)	(11,800)
TOTAL E672					(10,450)	(10,450)		(11,800)	(11,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3503	FED WILD RESTORATION FW4D			6,456	6,456	6,456	1,653	1,653	1,653
00-3521	FED SPORTFISH FW4D			38,544	38,544	38,544	9,871	9,871	9,871

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE			15,000	15,000	15,000	3,841	3,841	3,841
TOTAL REVENUE				60,000	60,000	60,000	15,365	15,365	15,365
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000						15,365	15,365	15,365
05-8340	SPECIAL PURPOSE VEHICLES >$5K			60,000	60,000	60,000			
TOTAL EQUIPMENT				60,000	60,000	60,000	15,365	15,365	15,365
TOTAL E710				60,000	60,000	60,000	15,365	15,365	15,365
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3502	FED WILD RESTORATION FW3T			7,606	7,606	7,606	9,013	9,013	9,013
00-3503	FED WILD RESTORATION FW4D						18,162	18,162	18,162
00-3505	FED WILD RESTORATION W58			35,120	35,120	35,120	27,968	27,968	27,968
00-3520	FED SPORTFISH FW3T			7,606	7,606	7,606	9,013	9,013	9,013
00-3521	FED SPORTFISH FW4D						18,162	18,162	18,162
00-3570	FED SWG FW3T			11,409	11,409	11,409	13,520	13,520	13,520
00-4760	TRANSFER SPORTSMEN REVENUE			11,410	11,410	11,410	25,627	25,627	25,627
TOTAL REVENUE				73,151	73,151	73,151	121,465	121,465	121,465
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,344	3,344	3,344	5,016	5,016	5,016
05-8310	PICK-UPS, VANS - NEW			69,807	69,807	69,807	116,449	116,449	116,449
TOTAL EQUIPMENT				73,151	73,151	73,151	121,465	121,465	121,465
TOTAL E711				73,151	73,151	73,151	121,465	121,465	121,465
E720 NEW EQUIPMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3503	FED WILD RESTORATION FW4D			8,682	8,682	8,682	14,951	14,951	14,951
00-3521	FED SPORTFISH FW4D			51,834	51,834	51,834	89,261	89,261	89,261
00-4760	TRANSFER SPORTSMEN REVENUE			20,172	20,172	20,172	34,738	34,738	34,738
TOTAL REVENUE				80,688	80,688	80,688	138,950	138,950	138,950
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,905	4,905	4,905	10,356	10,356	10,356
05-8220	TRAILERS			15,324	15,324	15,324			
05-8280	HEAVY DUTY TRUCKS - NEW						107,500	107,500	107,500
05-8340	SPECIAL PURPOSE VEHICLES >$5K			60,459	60,459	60,459	21,094	21,094	21,094
TOTAL EQUIPMENT				80,688	80,688	80,688	138,950	138,950	138,950
TOTAL E720				80,688	80,688	80,688	138,950	138,950	138,950
E800 COST ALLOCATION									
REVENUE									
00-3505	FED WILD RESTORATION W58			157,905	149,669	149,669	183,606	181,171	181,171
TOTAL REVENUE				157,905	149,669	149,669	183,606	181,171	181,171
EXPENDITURES									
20	**COST ALLOCATIONS**								
20-7394	COST ALLOCATION - A			70,167	61,756	61,756	75,014	72,347	72,347
20-7395	COST ALLOCATION - B			82,224	82,399	82,399	82,224	82,277	82,277
20-7397	COST ALLOCATION - D			(5,060)	(5,060)	(5,060)	15,794	15,973	15,973
20-7398	COST ALLOCATION - E			10,574	10,574	10,574	10,574	10,574	10,574
TOTAL COST ALLOCATIONS				157,905	149,669	149,669	183,606	181,171	181,171
TOTAL E800				157,905	149,669	149,669	183,606	181,171	181,171

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	2,961,721	3,854,838	3,808,772	3,229,750	3,229,750	3,839,055	3,260,078	3,260,078
00	INTERAGENCY TRANSFER	2,459,830	2,475,890	2,148,752	2,160,218	2,160,247	2,182,397	2,195,221	2,195,249
00	OTHER FUND	166,339	25,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUE		5,587,890	6,355,728	6,107,524	5,539,968	5,539,997	6,171,452	5,605,299	5,605,327
TOTAL SALARIES FILLED POSITIONS				1,739,621	1,733,659	1,733,659	1,785,143	1,779,074	1,779,074
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				148,396	148,396	148,396	154,512	154,512	154,512
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,888,017	1,882,055	1,882,055	1,939,655	1,933,586	1,933,586
TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,117,800	2,500,583	2,639,356	2,663,575	2,663,604	2,703,284	2,728,851	2,728,879
02	OUT-OF-STATE TRAVEL				3,189	3,189		3,189	3,189
03	IN-STATE TRAVEL				43,713	43,713		43,713	43,713
04	OPERATING EXPENSES	4,308	4,307	4,307	4,307	4,307	4,307	4,307	4,307
05	EQUIPMENT	234,591	365,767	234,591			234,591		
08	DREAM TAG PROJECTS	150,000	25,000	150,000	150,000	150,000	150,000	150,000	150,000
09	WATER DEVELOPMENT ATLAS	29,108	24,750	29,108	29,108	29,108	29,108	29,108	29,108
10	CARSON WETLANDS	116,230	116,456	116,230	116,142	116,142	116,230	116,087	116,087
11	TECHNICAL GUIDANCE	416,249	42,699	416,249	43,992	43,992	416,249	43,992	43,992
12	WMA SYSTEM	267,907	235,670	267,907	246,098	246,098	267,907	246,208	246,208
13	NV PARTNERS FOR C&D PROGRAM	383,004	603,560	383,004	370,598	370,598	383,004	370,598	370,598
14	HABITAT REHABILITATION/RESTORATION	372,955	536,246	372,955	504,923	504,923	372,955	504,923	504,923
15	UPLAND GAME	165,188	365,015	165,188	149,055	149,055	165,188	149,055	149,055
16	WILDLIFE WATER DEVELOPMENT	343,994	531,034	343,994	338,201	338,201	343,994	338,201	338,201
17	WILDLIFE MINING REHABILITATION	117,003	25,545	117,003	16,330	16,330	117,003	16,330	16,330
18	DUCK STAMP PROJECTS	136,979	233,123	136,979	130,078	130,078	136,979	130,078	130,078
20	COST ALLOCATIONS	724,262	739,582	724,262	724,268	724,268	724,262	724,268	724,268
26	INFORMATION SERVICES	8,312	6,391	6,391	6,391	6,391	6,391	6,391	6,391

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		5,587,890	6,355,728	6,107,524	5,539,968	5,539,997	6,171,452	5,605,299	5,605,327
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(579,019)			(578,977)		
00	INTERAGENCY TRANSFER			47,761	23,930	14,705	49,124	14,344	18,940
TOTAL REVENUE				(531,258)	23,930	14,705	(529,853)	14,344	18,940
EXPENDITURES									
01	PERSONNEL SERVICES			23,621	18,138	8,567	24,971	6,955	9,808
02	OUT-OF-STATE TRAVEL			3,189			3,189		
03	IN-STATE TRAVEL			43,712	(683)	(683)	43,712	(703)	(703)
04	OPERATING EXPENSES				(218)	(218)		(220)	(220)
05	EQUIPMENT			(234,579)			(234,579)		
10	CARSON WETLANDS			(88)			(143)		
11	TECHNICAL GUIDANCE			(372,257)			(372,257)		
12	WMA SYSTEM			(15,098)	2,392	2,392	(14,988)	1,369	2,392
13	NV PARTNERS FOR C&D PROGRAM			(3,738)			(3,738)		
14	HABITAT REHABILITATION/RESTORATION			135,611			135,611		
15	UPLAND GAME			(7,075)			(7,075)		
16	WILDLIFE WATER DEVELOPMENT			(599)			(599)		
17	WILDLIFE MINING REHABILITATION			(97,062)			(97,062)		
18	DUCK STAMP PROJECTS			(6,901)			(6,901)		
20	COST ALLOCATIONS			6			6		
26	INFORMATION SERVICES				1,868	2,214		2,033	2,753
87	PURCHASING ASSESSMENT				2,433	2,433		4,910	4,910
TOTAL EXPENDITURES				(531,258)	23,930	14,705	(529,853)	14,344	18,940
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			325,162	321,735	321,735	395,180	397,554	397,554

Budget Account: 4467 WILDLIFE - HABITAT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			46,582	37,930	37,930	64,206	54,204	54,204
TOTAL REVENUE				371,744	359,665	359,665	459,386	451,758	451,758
EXPENDITURES									
01	PERSONNEL SERVICES				(10,450)	(10,450)		(11,800)	(11,800)
02	OUT-OF-STATE TRAVEL				6,607	6,607		6,607	6,607
05	EQUIPMENT			213,839	213,839	213,839	275,780	275,780	275,780
20	COST ALLOCATIONS			157,905	149,669	149,669	183,606	181,171	181,171
TOTAL EXPENDITURES				371,744	359,665	359,665	459,386	451,758	451,758
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,961,721	3,854,838	3,554,915	3,551,485	3,551,485	3,655,258	3,657,632	3,657,632
00	INTERAGENCY TRANSFER	2,459,830	2,475,890	2,243,095	2,222,078	2,212,882	2,295,727	2,263,769	2,268,393
00	OTHER FUND	166,339	25,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL BUDGET REVENUE		5,587,890	6,355,728	5,948,010	5,923,563	5,914,367	6,100,985	6,071,401	6,076,025
TOTAL POSITIONS				1,888,017	1,882,055	1,882,055	1,939,655	1,933,586	1,933,586
TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,117,800	2,500,583	2,662,977	2,671,263	2,661,721	2,728,255	2,724,006	2,726,887
02	OUT-OF-STATE TRAVEL			3,189	9,796	9,796	3,189	9,796	9,796
03	IN-STATE TRAVEL			43,712	43,030	43,030	43,712	43,010	43,010
04	OPERATING EXPENSES	4,308	4,307	4,307	4,089	4,089	4,307	4,087	4,087
05	EQUIPMENT	234,591	365,767	213,851	213,839	213,839	275,792	275,780	275,780
08	DREAM TAG PROJECTS	150,000	25,000	150,000	150,000	150,000	150,000	150,000	150,000
09	WATER DEVELOPMENT ATLAS	29,108	24,750	29,108	29,108	29,108	29,108	29,108	29,108
10	CARSON WETLANDS	116,230	116,456	116,142	116,142	116,142	116,087	116,087	116,087
11	TECHNICAL GUIDANCE	416,249	42,699	43,992	43,992	43,992	43,992	43,992	43,992
12	WMA SYSTEM	267,907	235,670	252,809	248,490	248,490	252,919	247,577	248,600
13	NV PARTNERS FOR C&D PROGRAM	383,004	603,560	379,266	370,598	370,598	379,266	370,598	370,598
14	HABITAT REHABILITATION/RESTORATION	372,955	536,246	508,566	504,923	504,923	508,566	504,923	504,923

Budget Account: 4467 WILDLIFE - HABITAT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
15	UPLAND GAME	165,188	365,015	158,113	149,055	149,055	158,113	149,055	149,055
16	WILDLIFE WATER DEVELOPMENT	343,994	531,034	343,395	338,201	338,201	343,395	338,201	338,201
17	WILDLIFE MINING REHABILITATION	117,003	25,545	19,941	16,330	16,330	19,941	16,330	16,330
18	DUCK STAMP PROJECTS	136,979	233,123	130,078	130,078	130,078	130,078	130,078	130,078
20	COST ALLOCATIONS	724,262	739,582	882,173	873,937	873,937	907,874	905,439	905,439
26	INFORMATION SERVICES	8,312	6,391	6,391	8,259	8,605	6,391	8,424	9,144
87	PURCHASING ASSESSMENT				2,433	2,433		4,910	4,910
TOTAL BUDGET EXPENDITURES		5,587,890	6,355,728	5,948,010	5,923,563	5,914,367	6,100,985	6,071,401	6,076,025

Budget Account: 4663 NDOT - BOND CONSTRUCTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		94,090,812	94,090,813			88,257,965		
00-2512	BALANCE FORWARD TO NEW YEAR	(94,090,812)							
00-4902	PROCEEDS FROM SALE OF BONDS	100,018,664							
TOTAL REVENUE		5,927,852	94,090,812	94,090,813			88,257,965		
EXPENDITURES									
27	**YR 2014 BOND ISSUE**								
27-5000	PERSONNEL SERVICES				(26,583)	(26,583)		(26,583)	(26,583)
27-5100	SALARIES	68,991							
27-5200	WORKERS COMPENSATION	537							
27-5300	RETIREMENT	12,499							
27-5500	GROUP INSURANCE	10,214							
27-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,709							
27-5810	OVERTIME PAY	5,694		5,694	5,694	5,694	5,694	5,694	5,694
27-5840	MEDICARE	1,054							
27-5990	LABOR LOAD RESERVE-FRINGE	20,889		20,889	20,889	20,889	20,889	20,889	20,889
27-8000	CAPITOL OUTLAY		94,090,812						
27-8111	EASEMENTS - TEMPORARY	32,518		32,518			32,518		
27-8131	HIGHWAY CONSTRUCTION	587,103		587,103			587,103		
27-813A	BUILDING PURCHASE AND IMPROVEMENT	2,888,000		2,888,000			2,888,000		
27-813B	BUILDING REPAIRS AND MAINTENANCE	399		399			399		
27-813E	RELOCATION/REPLACEMENT HOUSING	160,273		160,273			160,273		
27-813J	RIGHT OF WAY UTILITY PAYMENTS	4,141		4,141			4,141		
27-813W	HIGHWAY CONSTRUCTION	145,251		145,251			145,251		
27-814H	CONSULTANTS-RIGHT OF WAY	224,060		224,060			224,060		
27-814Z	SERVICE PROVIDERS - DESIGN BUILD	1,764,520		1,764,520			1,764,520		
TOTAL YR 2014 BOND ISSUE		5,927,852	94,090,812	5,832,848			5,832,848		
86	**RESERVE**								

Budget Account: 4663 NDOT - BOND CONSTRUCTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			88,257,965			82,425,117		
TOTAL RESERVE				88,257,965			82,425,117		
TOTAL B000		5,927,852	94,090,812	94,090,813			88,257,965		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(88,257,965)		
TOTAL REVENUE							(88,257,965)		
EXPENDITURES									
27	**YR 2014 BOND ISSUE**								
27-5000	PERSONNEL SERVICES			(26,583)			(26,583)		
27-8111	EASEMENTS - TEMPORARY			(32,518)			(32,518)		
27-8131	HIGHWAY CONSTRUCTION			93,503,710			(587,103)		
27-813A	BUILDING PURCHASE AND IMPROVEMENT			(2,888,000)			(2,888,000)		
27-813B	BUILDING REPAIRS AND MAINTENANCE			(399)			(399)		
27-813E	RELOCATION/REPLACEMENT HOUSING			(160,273)			(160,273)		
27-813J	RIGHT OF WAY UTILITY PAYMENTS			(4,141)			(4,141)		
27-813W	HIGHWAY CONSTRUCTION			(145,251)			(145,251)		
27-814H	CONSULTANTS-RIGHT OF WAY			(224,060)			(224,060)		
27-814Z	SERVICE PROVIDERS - DESIGN BUILD			(1,764,520)			(1,764,520)		
TOTAL YR 2014 BOND ISSUE				88,257,965			(5,832,848)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(88,257,965)			(82,425,117)		
TOTAL RESERVE				(88,257,965)			(82,425,117)		
TOTAL M150							(88,257,965)		

Budget Account: 4663 NDOT - BOND CONSTRUCTION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-4902	PROCEEDS FROM SALE OF BONDS			100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
TOTAL REVENUE				100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
EXPENDITURES									
31	**YR 2016 BOND ISSUE**								
31-813P	STATE CONTRACT PAYMENTS			100,000,000	100,000,000	100,000,000			
TOTAL YR 2016 BOND ISSUE				100,000,000	100,000,000	100,000,000			
33	**FY 2017 BOND ISSUE**								
33-813P	STATE CONTRACT PAYMENTS						150,000,000	150,000,000	150,000,000
TOTAL FY 2017 BOND ISSUE							150,000,000	150,000,000	150,000,000
TOTAL E225				100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000

Budget Account: 4663 NDOT - BOND CONSTRUCTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(94,090,812)	94,090,812	94,090,813			88,257,965		
00	OTHER FUND	100,018,664							
TOTAL REVENUE		5,927,852	94,090,812	94,090,813			88,257,965		
EXPENDITURES									
27	YR 2014 BOND ISSUE	5,927,852	94,090,812	5,832,848			5,832,848		
86	RESERVE			88,257,965			82,425,117		
TOTAL EXPENDITURES		5,927,852	94,090,812	94,090,813			88,257,965		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(88,257,965)		
TOTAL REVENUE							(88,257,965)		
EXPENDITURES									
27	YR 2014 BOND ISSUE			88,257,965			(5,832,848)		
86	RESERVE			(88,257,965)			(82,425,117)		
TOTAL EXPENDITURES							(88,257,965)		
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
TOTAL REVENUE				100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
EXPENDITURES									
31	YR 2016 BOND ISSUE			100,000,000	100,000,000	100,000,000			
33	FY 2017 BOND ISSUE						150,000,000	150,000,000	150,000,000
TOTAL EXPENDITURES				100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000

Budget Account: 4663 NDOT - BOND CONSTRUCTION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(94,090,812)	94,090,812	94,090,813					
00	OTHER FUND	100,018,664		100,000,000	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
TOTAL BUDGET REVENUE		5,927,852	94,090,812	194,090,813	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000
BUDGET EXPENDITURE SUMMARY									
27	YR 2014 BOND ISSUE	5,927,852	94,090,812	94,090,813					
31	YR 2016 BOND ISSUE			100,000,000	100,000,000	100,000,000			
33	FY 2017 BOND ISSUE						150,000,000	150,000,000	150,000,000
86	RESERVE								
TOTAL BUDGET EXPENDITURES		5,927,852	94,090,812	194,090,813	100,000,000	100,000,000	150,000,000	150,000,000	150,000,000

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	274,517,967	283,544,258	175,422,993	295,013,569	295,011,969	178,006,895	295,287,132	295,285,526
00-2510	REVERSIONS	(120,183,115)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	704,189	625,867						
00-2512	BALANCE FORWARD TO NEW YEAR	(625,867)							
00-3401	FEDERAL AID	330,696,055	326,007,645	330,696,055	320,000,000	320,000,000	330,696,055	320,000,000	320,000,000
00-3722	MISCELLANEOUS PROGRAM FEES	207,482	253,690	252,595	252,595	252,595	252,595	252,595	252,595
00-3893	LICENSE PLATE CHARGE		50,000		50,000	50,000		50,000	50,000
00-4021	MISCELLANEOUS SALES	220	441,485	341,485	358,995	358,995	341,485	358,995	358,995
00-4034	SALE OF OIL AND GAS	3,523,850	3,813,405	3,813,405	3,500,622	3,500,622	3,813,405	3,500,622	3,500,622
00-4201	REIMB FROM ARIZONA FOR HOOVER DAM BRIDGE INSURANCE		72,855	72,855			72,855		
00-4238	COST ALLOCATION - NDOT 800 MHZ RADIO	625,385	519,760	611,721	625,320	624,915	611,721	625,320	624,915
00-4254	NDOT 800 MGZ RADIOS - COUNTIES		102,565	114,367			114,367		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	600,492	660,708	676,188	729,083	729,083	719,042	780,392	780,392
00-4335	REIMBURSEMENT OF EXPENSES	1,794	73,125						
00-4355	COUNTY REIMB/800 MHZ RADIOS				113,805	113,805		113,805	113,805
00-4669	TRANS FROM OTHER B/A SAME FUND	7,856,123	32,819						
00-4673	TRANS FROM ENVIRON PROTECT		100,000						
00-4746	TRANSFER FROM EMERGENCY MGMT	118,950							
TOTAL REVENUE		498,043,525	616,298,182	512,001,664	620,643,989	620,641,984	514,628,420	620,968,861	620,966,850
TOTAL SALARIES FILLED POSITIONS				87,583,539	87,270,699	87,270,699	89,387,271	89,071,483	89,071,483
TOTAL FILLED FTE		1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53
TOTAL SALARIES VACANT POSITIONS				7,081,795	7,087,328	7,087,328	7,366,972	7,372,819	7,372,819
TOTAL VACANT FTE		154.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
TOTAL SALARIES ALL POSITIONS				94,665,334	94,358,027	94,358,027	96,754,243	96,444,302	96,444,302
TOTAL FTE		1,781.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	84,774,281	89,985,448	94,665,334	94,724,416	94,724,416	96,754,243	96,815,385	96,815,385

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5120	FURLOUGH ADJUSTMENT	(1,993,561)		(1,993,561)			(1,993,561)		
01-5170	SEASONAL		3,614,076		3,706,245	3,706,245		3,706,245	3,706,245
01-5200	WORKERS COMPENSATION	1,616,571	2,394,921	2,336,972	2,337,149	2,337,149	2,434,605	2,434,811	2,434,811
01-5300	RETIREMENT	15,753,321	16,957,825	17,178,306	17,188,674	17,188,674	17,514,043	17,524,723	17,524,723
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		202,279						
01-5400	PERSONNEL ASSESSMENT	553,250	543,350	571,556	577,831	577,831	584,260	590,546	590,546
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				22,608	27,797		22,237	27,426
01-5500	GROUP INSURANCE	13,348,720	14,885,696	14,869,008	14,869,008	14,869,008	14,869,008	14,869,008	14,869,008
01-5660	FURLOUGH LEAVE	1,993,561		1,993,561			1,993,561		
01-5700	PAYROLL ASSESSMENT	141,987	143,963	151,433	151,527	151,527	154,816	154,915	154,915
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,047,529	2,429,588	2,518,125	2,519,695	2,519,695	2,573,695	2,575,320	2,575,320
01-5800	UNEMPLOYMENT COMPENSATION	275,890	108,022	123,083	123,157	123,157	125,700	125,782	125,782
01-5810	OVERTIME PAY	2,263,534	2,861,079	2,263,534	2,263,534	2,263,534	2,263,534	2,263,534	2,263,534
01-5820	HOLIDAY PAY	47,617	36,482	47,617	47,617	47,617	47,617	47,617	47,617
01-5830	COMP TIME PAYOFF	100,757		100,757			100,757		
01-5840	MEDICARE	1,185,743	1,232,225	1,328,060	1,328,913	1,328,913	1,358,263	1,359,146	1,359,146
01-5880	SHIFT DIFFERENTIAL PAY	35,284	24,476	35,284	35,284	35,284	35,284	35,284	35,284
01-5901	PAYROLL ADJUSTMENT	104		104			104		
01-5904	VACANCY SAVINGS		(5,483,982)		(6,175,423)	(6,175,423)		(6,296,674)	(6,296,674)
01-5910	STANDBY PAY	82,839	78,124	82,839	82,839	82,839	82,839	82,839	82,839
01-5929	ELIMINATE LONGEVITY PAY		(920,850)						
01-5930	LONGEVITY PAY		920,850		845,100	845,100		943,200	943,200
01-5940	DANGEROUS DUTY PAY	3,508	3,007	3,508	3,508	3,508	3,508	3,508	3,508
01-5960	TERMINAL SICK LEAVE PAY	347,154		347,154			347,154		
01-5970	TERMINAL ANNUAL LEAVE PAY	562,401		562,401			562,401		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	15,292		15,292			15,292		
01-5980	CALL BACK PAY	74,677		74,677			74,677		
01-5990	LABOR LOAD RESERVE-FRINGE	(36,171)		(36,171)			(36,171)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	62,700	57,750	62,700	62,700	62,700	62,700	62,700	62,700
TOTAL PERSONNEL		123,256,988	130,074,329	137,301,573	134,714,382	134,719,571	139,928,329	137,320,126	137,325,315

02	**OUT-OF-STATE TRAVEL**	

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE		14,003						
02-6101	PER DIEM OUT-OF-STATE-A	40,994	37,256	40,994	40,994	40,994	40,994	40,994	40,994
02-6102	PER DIEM OUT-OF-STATE-B	33,794	38,159	33,794	33,794	33,794	33,794	33,794	33,794
TOTAL OUT-OF-STATE TRAVEL		74,788	89,418	74,788	74,788	74,788	74,788	74,788	74,788
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		42,792						
03-6201	PER DIEM IN-STATE-A	643,918	741,319	643,918	643,918	643,918	643,918	643,918	643,918
03-6202	PER DIEM IN-STATE-B	447,177	385,716	447,177	447,177	447,177	447,177	447,177	447,177
03-6203	PER DIEM IN-STATE-C	72,560	99,174	72,560	72,560	72,560	72,560	72,560	72,560
03-6204	PER DIEM IN-STATE-D	5,309	4,600	5,309	5,309	5,309	5,309	5,309	5,309
03-6205	PER DIEM IN-STATE-E	618,269	798,166	618,269	618,269	618,269	618,269	618,269	618,269
03-6206	PER DIEM IN-STATE-F	9,808	7,206	9,808	9,808	9,808	9,808	9,808	9,808
03-6207	PER DIEM IN-STATE-G		3						
03-6210	FS DAILY RENTAL IN-STATE	9,575	15,705	9,575	9,575	9,575	9,575	9,575	9,575
03-6215	NON-FS VEHICLE RENTAL IN-STATE	8,678	13,733	8,678	8,678	8,678	8,678	8,678	8,678
TOTAL IN-STATE TRAVEL		1,815,294	2,108,414	1,815,294	1,815,294	1,815,294	1,815,294	1,815,294	1,815,294
04	**OPERATING EXPENSES**								
04-7000	OPERATING		1,491,200						
04-7021	OPERATING SUPPLIES-A	233,537	298,784	233,537	233,537	233,537	233,537	233,537	233,537
04-7023	OPERATING SUPPLIES-C	88,274	109,426	88,274	88,274	88,274	88,274	88,274	88,274
04-7024	OPERATING SUPPLIES-D	1,703,862	1,604,197	1,703,862	1,703,862	1,703,862	1,703,862	1,703,862	1,703,862
04-7025	OPERATING SUPPLIES-E	150,565	169,307	150,565	150,565	150,565	150,565	150,565	150,565
04-7026	OPERATING SUPPLIES-F	543	2,305	543	543	543	543	543	543
04-7027	OPERATING SUPPLIES-G	44,523	60,985	44,523	44,523	44,523	44,523	44,523	44,523
04-7028	OPERATING SUPPLIES-H	107,321	143,993	107,321	107,321	107,321	107,321	107,321	107,321
04-702D	OPERATING SUPPLIES-M	79,372	172,816	79,372	79,372	79,372	79,372	79,372	79,372
04-7041	PRINTING AND COPYING - A	193,760	135,345	193,760	193,760	193,760	193,760	193,760	193,760
04-7043	PRINTING AND COPYING - B	1,061	8,301	1,061	1,061	1,061	1,061	1,061	1,061
04-7045	STATE PRINTING CHARGES	24,606	39,433	24,606	24,606	24,606	24,606	24,606	24,606
04-7046	QUICK PRINT JOBS - CARSON CITY	358	500	358	358	358	358	358	358
04-7050	EMPLOYEE BOND INSURANCE	4,828	4,774	4,772	4,772	4,772	4,772	4,772	4,772

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GL Detail

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EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176,958	88,551	176,958	88,551	88,551	176,958	88,551	88,551
04-7052	VEHICLE COMP & COLLISION INS	34,966	88,937	34,966	159,844	159,844	34,966	159,844	159,844
04-7053	RISK MGT MISC INS POLICIES	66,992	234,117	66,992	326,570	326,570	66,992	321,263	321,263
04-7054	AG TORT CLAIM ASSESSMENT	214,463	214,463	214,340	214,340	214,340	214,340	214,340	214,340
04-7055	OTHER MISC INSURANCE POLICIES	4,813		4,813	4,813	4,813	4,813	4,813	4,813
04-7056	INSURANCE DEDUCTIBLES	57,100	68,300	57,100	57,100	57,100	57,100	57,100	57,100
04-7059	AG VEHICLE LIABILITY INSURANCE	268,639	234,361	268,639	453,595	453,595	268,639	453,595	453,595
04-7061	CONTRACTS - A	405,717	376,146	405,717	405,717	405,717	405,717	405,717	405,717
04-7062	CONTRACTS - B	465,563	384,315	465,563	465,563	465,563	465,563	465,563	465,563
04-7063	CONTRACTS - C	2,284,864	2,658,920	2,284,864	2,284,864	2,284,864	2,284,864	2,284,864	2,284,864
04-7064	CONTRACTS - D	1,918,750	1,833,054	1,918,750	1,918,750	1,918,750	1,918,750	2,168,750	2,168,750
04-7072	CONTRACTS - L	273,247	248,300	273,247	348,958	348,958	273,247	348,958	348,958
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,415,001	2,013,316	2,415,001	2,515,001	2,515,001	2,415,001	2,515,001	2,515,001
04-7074	HARDWARE LICENSE/MNT CONTRACTS	57,749	97,957	57,749	57,749	57,749	57,749	57,749	57,749
04-7088	WITNESS OR EXPERT WITNESS FEES		1,652						
04-7089	JURY FEES	425		425	425	425	425	425	425
04-7096	EQUIPMENT REPAIR-F	76,227	7,454	76,227	76,227	76,227	76,227	76,227	76,227
04-7100	STATE OWNED BLDG RENT-B&G	1,200		1,200			1,200		
04-7110	NON-STATE OWNED OFFICE RENT	682,881	726,316	682,881	949,728	949,728	682,881	952,025	952,025
04-7120	ADVERTISING & PUBLIC RELATIONS	87,679	151,773	87,679	87,679	87,679	87,679	87,679	87,679
04-7121	ADVERTISING & PUBLIC REL - A	6,605	3,184	6,605	6,605	6,605	6,605	6,605	6,605
04-7130	BOTTLED WATER	7,807	7,848	7,807	7,807	7,807	7,807	7,807	7,807
04-7131	HAZARDOUS WASTE DISPOSAL	60,722	132,644	60,722	60,722	60,722	60,722	60,722	60,722
04-7132	ELECTRIC UTILITIES	2,517,565	2,334,175	2,517,565	2,563,783	2,563,783	2,517,565	2,563,783	2,563,783
04-7133	OIL UTILITIES	80,953	107,964	80,953	80,953	80,953	80,953	80,953	80,953
04-7134	NATURAL GAS UTILITIES	262,991	316,451	262,991	262,991	262,991	262,991	262,991	262,991
04-7135	PROPANE UTILITIES	342,078	372,707	342,078	342,078	342,078	342,078	342,078	342,078
04-7136	GARBAGE DISPOSAL UTILITIES	604,698	528,730	604,698	604,698	604,698	604,698	604,698	604,698
04-7137	WATER & SEWER UTILITIES	483,112	408,410	483,112	483,112	483,112	483,112	483,112	483,112
04-7140	MAINTENANCE OF BLDGS AND GRDS	255,678	352,544	255,678	355,678	355,678	255,678	355,678	355,678
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,683,504	1,055,976	1,683,504	3,183,504	3,183,504	1,683,504	3,183,504	3,183,504
04-7152	DIESEL FUEL	4,043,414	4,024,229	4,043,414	4,043,414	4,043,414	4,043,414	4,043,414	4,043,414
04-7153	GASOLINE	1,349,038	1,309,832	1,349,038	1,349,038	1,349,038	1,349,038	1,349,038	1,349,038

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EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,440,178	5,358,439	5,440,178	5,440,178	5,440,178	5,440,178	5,440,178	5,440,178
04-7158	COMPRESSED NATURAL GAS, PROPANE	88,661	16,879	88,661	88,661	88,661	88,661	88,661	88,661
04-7159	TEST FUELS	360,575	386,374	360,575	360,575	360,575	360,575	360,575	360,575
04-715A	PROPANE FOR VEHICLES	91,790	142,182	91,790	91,790	91,790	91,790	91,790	91,790
04-7180	MED/DENT SVCS - NON-CONTRACT	14,806	11,192	14,806	14,806	14,806	14,806	14,806	14,806
04-7220	OTHER EDP COSTS (NON-EITS)		33,336						
04-7222	DATA PROCESSING SUPPLIES	291,730	377,872	291,730	291,730	291,730	291,730	291,730	291,730
04-7255	B & G LEASE ASSESSMENT	3,823		3,823			3,823		
04-7270	LATE FEES AND PENALTIES	2,045		2,045			2,045		
04-7280	OUTSIDE POSTAGE	73,142	67,020	73,142	73,142	73,142	73,142	73,142	73,142
04-7285	POSTAGE - STATE MAILROOM	25,362	34,702	25,362	25,362	25,362	25,362	25,362	25,362
04-7290	PHONE, FAX, COMMUNICATION LINE	686,546	715,626	686,546	686,546	686,546	686,546	686,546	686,546
04-7291	CELL PHONE/PAGER CHARGES	386,697	327,203	386,697	386,697	386,697	386,697	386,697	386,697
04-7299	TELEPHONE & DATA WIRING	344,920	234,688	344,920	344,920	344,920	344,920	344,920	344,920
04-7301	MEMBERSHIP DUES	86,473	104,038	86,473	110,000	110,000	86,473	110,000	110,000
04-7302	REGISTRATION FEES	523,868	456,094	523,868	475,000	475,000	523,868	475,000	475,000
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	63,112	14,935	63,112	63,112	63,112	63,112	63,112	63,112
04-7370	PUBLICATIONS AND PERIODICALS	340,418	146,995	340,418	420,418	420,418	340,418	420,418	420,418
04-7382	EMPLOYEE MOVING SERVICES	77		77	77	77	77	77	77
04-7385	STAFF PHYSICALS	6,378	9,700	6,378	9,700	9,700	6,378	9,700	9,700
04-7390	CREDIT CARD DISCOUNT FEES	27,672	20,075	27,672	27,672	27,672	27,672	27,672	27,672
04-7432	PROFESSIONAL SERVICES-B	144,830	167,108	144,830	146,030	146,030	144,830	146,030	146,030
04-7433	PROFESSIONAL SERVICES-C	32,750	32,000	32,750	32,000	32,000	32,750	32,000	32,000
04-7460	EQUIPMENT PURCHASES < $1,000	284,885	268,036	284,885	281,768	281,768	284,885	281,768	281,768
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	191,962	234,820	191,962	186,967	186,967	191,962	186,967	186,967
04-7634	MISCELLANEOUS GOODS, MAT - D	46,727	85,430	46,727	46,727	46,727	46,727	46,727	46,727
04-7636	MISCELLANEOUS SERVICES - A	261,550	260,879	261,550	261,550	261,550	261,550	261,550	261,550
04-7638	MISCELLANEOUS SERVICES - B	748,648	420,470	748,648	748,648	748,648	748,648	748,648	748,648
04-7770	COMPUTER SOFTWARE >$5,000	1,183,890	2,081,787	1,183,890	1,183,890	1,183,890	1,183,890	1,183,890	1,183,890
04-7771	COMPUTER SOFTWARE <$5,000 - A		1,000						
04-7835	TRUST AGENT FEES	1,788	1,625	1,788	1,788	1,788	1,788	1,788	1,788
04-7872	MATERIALS-B	116		116	116	116	116	116	116

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EXPENDITURES									
04-7873	MATERIALS-C	426,303	116,080	426,303	518,327	518,327	426,303	518,327	518,327
04-7874	LANDSCAPING MATERIAL	163,871	50,077	163,871	199,302	199,302	163,871	199,302	199,302
04-7875	INSECTICIDES & HERBICIDES	254,324	108,397	254,324	309,327	309,327	254,324	309,327	309,327
04-7876	TRAFFIC PAINT & BEADS	2,219,600	3,131,933	2,219,600	2,699,719	2,699,719	2,219,600	2,699,719	2,699,719
04-7877	LUMBER AND RELATED PRODUCTS	17,896	16,905	17,896	17,896	17,896	17,896	17,896	17,896
04-7878	FENCING	151,382	149,809	151,382	184,087	184,087	151,382	184,087	184,087
04-7879	STEEL & IRON	171,737	57,144	171,737	171,737	171,737	171,737	171,737	171,737
04-787A	CEMENT AND CONCRETE PRODUCTS	80,597	92,210	80,597	97,389	97,389	80,597	97,389	97,389
04-787C	TRAFFIC SUPPLIES	1,183,346	1,110,618	1,183,346	1,583,732	1,583,732	1,183,346	1,583,732	1,583,732
04-787F	TRAFFIC RECORDER PARTS	58,108	31,946	58,108	58,108	58,108	58,108	58,108	58,108
04-787P	GUARDRAIL	712,817	473,192	712,817	867,005	867,005	712,817	867,005	867,005
04-787R	CULVERT PIPE AND END SECTIONS	68,614	37,660	68,614	83,456	83,456	68,614	83,456	83,456
04-787S	MAPS AND SPECIFICATIONS	1,347	174,756	1,347	1,347	1,347	1,347	174,756	174,756
04-787T	CHEMICAL DE-ICING AGENCY	155,694	122,759	155,694	689,372	689,372	155,694	689,372	689,372
04-787U	AGGREGATE ITEMS	872,564	1,549,479	872,564	1,061,307	1,061,307	872,564	1,061,307	1,061,307
04-787W	PREMIX AND PLANT MIX	721,135	734,123	721,135	877,123	877,123	721,135	877,123	877,123
04-787X	LIQUID ASPHALT	4,575,103	5,731,502	4,575,103	5,564,737	5,564,737	4,575,103	5,564,737	5,564,737
04-787Y	SALT, SALT AND SAND MIX	2,096,837	2,587,067	2,096,837	2,550,401	2,550,401	2,096,837	2,550,401	2,550,401
04-787Z	SIGN SUPPLIES	222,553	181,935	222,553	269,456	269,456	222,553	269,456	269,456
04-7961	RENTALS FOR LAND/EQUIPMENT- A	678,475	737,706	678,475	678,475	678,475	678,475	678,475	678,475
04-7963	RENTALS FOR LAND/EQUIPMENT-C	535,019	633,189	535,019	535,019	535,019	535,019	535,019	535,019
04-7970	MATERIALS	498		498	498	498	498	498	498
04-7971	MATERIALS-A	49,696	78,582	49,696	49,696	49,696	49,696	49,696	49,696
04-7972	MATERIALS-B	165,265	241,591	165,265	165,265	165,265	165,265	165,265	165,265
04-8394	MISCELLANEOUS EQUIP <$5,000 -D	5		5			5		
TOTAL OPERATING EXPENSES		51,162,214	54,783,157	51,162,035	57,425,062	57,425,062	51,162,035	57,845,461	57,845,461
05	**EQUIPMENT**								
05-8000	CAPITOL OUTLAY		526,000						
05-8274	SPECIAL EQUIPMENT <$5,000 - D	411,184	1,750,000	411,184			411,184		
05-8276	SPECIAL EQUIPMENT <$5,000 - F	65,375		65,375			65,375		
05-8277	SPECIAL EQUIPMENT <$5,000 - G	502,925	612,250	502,925			502,925		
05-8280	HEAVY DUTY TRUCKS - NEW	1,729,632	10,027,134	1,729,632			1,729,632		
05-8330	OFFICE & OTHER EQUIP >$5,000	49,763		49,763			49,763		

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EXPENDITURES									
05-8370	COMPUTER HARDWARE >$5,000	1,131,579	140,000	1,131,579			1,131,579		
05-8371	COMPUTER HARDWARE <$5,000 - A	173,695		173,695			173,695		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C	218,439		218,439			218,439		
05-8394	MISCELLANEOUS EQUIP <$5,000 -D	284,084		284,084			284,084		
TOTAL EQUIPMENT		4,566,676	13,055,384	4,566,676			4,566,676		
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY		(55,225,789)		(7,185,000)	(7,398,321)		(7,185,000)	(7,526,066)
06-8101	NON CASH CAPITAL IMPROVEMENTS	142		142	142	142	142	142	142
06-8110	EASEMENTS	14,737	133,087	14,737	14,737	14,737	14,737	14,737	14,737
06-8111	EASEMENTS - TEMPORARY	332,376	103,922	332,376	332,376	332,376	332,376	332,376	332,376
06-8131	HIGHWAY CONSTRUCTION	(16,668,943)	26,756,501	(16,668,943)	(6,668,943)	(6,668,943)	(16,668,943)	(6,668,943)	(6,668,943)
06-813A	BUILDING PURCHASE AND IMPROVEMENT	8,972,011	5,176,236	8,972,011	8,972,011	8,972,011	8,972,011	8,972,011	8,972,011
06-813B	BUILDING REPAIRS AND MAINTENANCE	28,928	30,555	28,928	28,928	28,928	28,928	28,928	28,928
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE	676,140		676,140			676,140		
06-813D	HIGHWAY CONSTRUCTION	292,807	3,176,483	292,807	292,807	292,807	292,807	292,807	292,807
06-813E	RELOCATION/REPLACEMENT HOUSING	2,580,865	609,534	2,580,865	2,580,865	2,580,865	2,580,865	2,580,865	2,580,865
06-813G	UTILITY ADJUSTMENT AND LINE EXT	4,391,949	3,168,315	4,391,949	4,391,949	4,391,949	4,391,949	4,391,949	4,391,949
06-813J	RIGHT OF WAY UTILITY PAYMENTS	19,609	15,663	19,609	19,609	19,609	19,609	19,609	19,609
06-813K	PROPERTY VALUE REDUCTION	191,586		191,586	191,586	191,586	191,586	191,586	191,586
06-813L	INTEREST ON COURT AWARDS	27,703		27,703	27,703	27,703	27,703	27,703	27,703
06-813M	COURT COSTS AND FEES	608,130	385,547	608,130	608,130	608,130	608,130	608,130	608,130
06-813P	STATE CONTRACT PAYMENTS	185,501,021	219,760,571	185,501,021	269,158,202	269,158,202	185,501,021	266,018,202	266,018,202
06-813Q	HIGHWAY CONSTRUCTION	1,383,852		1,383,852			1,383,852		
06-813R	COOP AGREEMENT AND INTERLOCAL	10,475,146	2,231,892	10,475,146	10,475,146	10,475,146	10,475,146	10,475,146	10,475,146
06-813S	HIGHWAY CONSTRUCTION	2,140,840	2,548,441	2,140,840	2,140,840	2,140,840	2,140,840	2,140,840	2,140,840
06-813T	SIGNALS AND LIGHTS	1,420,947	7,008,053	1,420,947	1,420,947	1,420,947	1,420,947	1,420,947	1,420,947
06-813U	HIGHWAY CONSTRUCTION	4,666,949	4,203,767	4,666,949	4,666,949	4,666,949	4,666,949	4,666,949	4,666,949
06-813V	SPECIAL PERMIT/MITIGATION FEE	81,997	75,225	81,997	81,997	81,997	81,997	81,997	81,997
06-813W	HIGHWAY CONSTRUCTION	452,026	730,806	452,026	452,026	452,026	452,026	452,026	452,026
06-813Y	HIGHWAY CONSTRUCTION	125,000	156,277	125,000	125,000	125,000	125,000	125,000	125,000
06-813Z	HIGHWAY CONSTRUCTION	(168,095)	67,230,196	(168,095)	29,831,905	29,831,905	(168,095)	29,831,905	29,831,905
06-8142	CONSULTANTS - ICE	133,106		133,106	133,106	133,106	133,106	133,106	133,106

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EXPENDITURES									
06-8143	CONSULTANTS - CMAR	140,087		140,087	140,087	140,087	140,087	140,087	140,087
06-814B	HIGHWAY IMPROVEMENTS	884,026	21,136,133	884,026	884,026	884,026	884,026	884,026	884,026
06-814C	CONSULTANTS-LOCATION	37,905	47,576	37,905	37,905	37,905	37,905	37,905	37,905
06-814D	CONSULTANTS-ROADWAY	5,405,471	13,852,459	5,405,471	5,405,471	5,405,471	5,405,471	5,405,471	5,405,471
06-814E	CONSULTANTS-TRAFFIC	682,858	3,188,441	682,858	682,858	682,858	682,858	682,858	682,858
06-814F	CONSULTANTS-ENVIRONMENTAL	1,668,820	727,322	1,668,820	1,668,820	1,668,820	1,668,820	1,668,820	1,668,820
06-814G	CONSULTANTS-STRUCTURAL	992,831	4,091,940	992,831	992,831	992,831	992,831	992,831	992,831
06-814H	CONSULTANTS-RIGHT OF WAY	3,470,587	437,156	3,470,587	3,470,587	3,470,587	3,470,587	3,470,587	3,470,587
06-814J	CONSULTANTS-MATERIALS	66,810	242,930	66,810	66,810	66,810	66,810	66,810	66,810
06-814K	CONSULTANTS-CONSTRUCTION	151,766		151,766	151,766	151,766	151,766	151,766	151,766
06-814L	CONSULTANTS-MAINTENANCE	411,802	1,363,363	411,802	411,802	411,802	411,802	411,802	411,802
06-814M	CONSULTANTS-ARCHITECTURE	198,621		198,621			198,621		
06-814N	CONSULTANTS-CONTRACT COMPLIANCE	251,500	214,957	251,500	251,500	251,500	251,500	251,500	251,500
06-814P	CONSULTANTS-SAFETY	2,250,175	1,498,223	2,250,175	2,250,175	2,250,175	2,250,175	2,250,175	2,250,175
06-814R	CONSULTANTS-LEGAL	5,895,234	1,922,397	5,895,234	5,895,234	5,895,234	5,895,234	5,895,234	5,895,234
06-814U	CONSULTANTS-PLANNING	2,628,822	2,026,968	2,628,822	2,628,822	2,628,822	2,628,822	2,628,822	2,628,822
06-814W	HIGHWAY IMPROVEMENTS	269,304	1,457,008	269,304	269,304	269,304	269,304	269,304	269,304
06-814X	HIGHWAY IMPROVEMENTS	37,812,900	27,764,615	37,812,900	37,812,900	37,812,900	37,812,900	37,812,900	37,812,900
06-814Z	SERVICE PROVIDERS - DESIGN BUILD	9,108,165	2,799,377	9,108,165	9,108,165	9,108,165	9,108,165	9,108,165	9,108,165
06-8160	CIP STRUCTURAL IMPROVEMENTS	88,908	64,000	88,908	88,908	88,908	88,908	88,908	88,908
06-8181	CIP ARCH/ENG CONTRACTS-A	313,365		313,365	313,365	313,365	313,365	313,365	313,365
06-8578	AID TO GOVERNMENTAL UNITS-D	376,734	238,790	376,734	376,734	376,734	376,734	376,734	376,734
06-8579	AID TO GOVERNMENTAL UNITS-E	6,448,484	2,995,492	6,448,484	6,448,484	6,448,484	6,448,484	6,448,484	6,448,484
06-8580	AID TO GOVERNMENTAL UNITS-F	1,634,095	505,776	1,634,095	1,634,095	1,634,095	1,634,095	1,634,095	1,634,095
06-8581	AID TO GOVERNMENTAL UNITS-G		16,676						
06-9025	TRANS TO TRAFFIC SAFETY	1,327,800	867,712	1,327,800	1,327,800	1,718,810	1,327,800	1,327,800	1,717,976
06-9089	TRANS TO PARKS	99,905		99,905	99,905		99,905	99,905	
06-9092	TRANS TO HISTORIC PRESERVATION	688,628	543,839	688,628	688,628	603,650	688,628	688,628	732,223
TOTAL LAND & BLDG IMPROVEMENTS		290,986,432	376,278,432	290,986,432	405,200,000	405,192,806	290,986,432	402,060,000	402,052,800
09	**O/S INSPECTION AUDIT**								
09-6103	PER DIEM OUT-OF-STATE-C	21,530	24,743	21,530	21,530	21,530	21,530	21,530	21,530
09-6104	PER DIEM OUT-OF-STATE-D	12,337	11,562	12,337	12,337	12,337	12,337	12,337	12,337

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EXPENDITURES									
09-6105	PER DIEM OUT-OF-STATE-E	9,091	28,828	9,091	9,091	9,091	9,091	9,091	9,091
09-6106	PER DIEM OUT-OF-STATE-F	1,115		1,115	1,115	1,115	1,115	1,115	1,115
TOTAL O/S INSPECTION AUDIT		44,073	65,133	44,073	44,073	44,073	44,073	44,073	44,073
10	**HONOR CAMP PAYMENTS**								
10-7194	INMATE PAYROLLS	1,104,909	1,006,312	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909
TOTAL HONOR CAMP PAYMENTS		1,104,909	1,006,312	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909
11	**F STREET PROJECT**								
11-8000	CAPITOL OUTLAY		10,851,034						
11-813P	STATE CONTRACT PAYMENTS	5,289,493		5,289,493			5,289,493		
TOTAL F STREET PROJECT		5,289,493	10,851,034	5,289,493			5,289,493		
14	**AIRPLANE OPERATIONS**								
14-7023	OPERATING SUPPLIES-C	94	89	94	94	94	94	94	94
14-7057	AVIATION INSURANCE	22,161	23,269	22,161	15,194	15,194	22,161	14,802	14,802
14-7132	ELECTRIC UTILITIES	1,083	993	1,083	1,083	1,083	1,083	1,083	1,083
14-7137	WATER & SEWER UTILITIES	513	497	513	513	513	513	513	513
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	731	477	731	731	731	731	731	731
14-7160	AIRCRAFT OPERATION	41,121	262,732	41,121	257,361	257,361	41,121	297,982	297,982
14-7161	AIRCRAFT MISC SERVICES	1,713	151	1,713	1,713	1,713	1,713	1,713	1,713
14-7162	AIRCRAFT REPAIR & MAINTENANCE	490,022	142,006	490,022	342,000	342,000	490,022	692,500	692,500
14-7163	AIRCRAFT FUEL	315,208	477,243	315,208	315,208	315,208	315,208	315,208	315,208
14-7164	AIRCRAFT MISC SUPPLIES	4,196	2,203	4,196	4,196	4,196	4,196	4,196	4,196
14-7280	OUTSIDE POSTAGE	4,862	1,643	4,862	4,862	4,862	4,862	4,862	4,862
14-7290	PHONE, FAX, COMMUNICATION LINE	1,005	913	1,005	1,005	1,005	1,005	1,005	1,005
14-7301	MEMBERSHIP DUES	16,778	16,778	16,778	17,000	17,000	16,778	17,000	17,000
14-7370	PUBLICATIONS AND PERIODICALS	14,464	14,294	14,464	14,924	14,924	14,464	14,924	14,924
14-7385	STAFF PHYSICALS				2,000	2,000		2,000	2,000
14-7636	MISCELLANEOUS SERVICES - A	246	392	246	246	246	246	246	246
TOTAL AIRPLANE OPERATIONS		914,197	943,680	914,197	978,130	978,130	914,197	1,368,859	1,368,859

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EXPENDITURES									
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-7075	MED/HEALTH CARE CONTRACTS	47,688	55,097	47,688	47,688	47,688	47,688	47,688	47,688
16-7211	MSA PROGRAMMER CHARGES	1,238,403	1,518,592	1,238,403	1,576,273	1,576,273	1,238,403	1,576,273	1,576,273
16-7638	MISCELLANEOUS SERVICES - B	461	769	461	461	461	461	461	461
16-8101	NON CASH CAPITAL IMPROVEMENTS	1,653		1,653	1,653	1,653	1,653	1,653	1,653
16-813W	HIGHWAY CONSTRUCTION	154,950		154,950	154,950	154,950	154,950	154,950	154,950
16-814Q	CONSULTANTS-INTERNAL AUDIT		16,525						
16-814V	CONSULTANTS-DATA PROCESSING	87,525	98,162	87,525	87,525	87,525	87,525	87,525	87,525
16-814Y	HIGHWAY IMPROVEMENTS	314,088	380,459	314,088	314,088	314,088	314,088	314,088	314,088
16-8575	AID TO GOVERNMENTAL UNITS-A	9,591	6,105,479	9,591	9,591	9,591	9,591	9,591	9,591
16-8576	AID TO GOVERNMENTAL UNITS-B	6,116,215	5,651,162	6,116,215	6,116,215	6,116,215	6,116,215	6,116,215	6,116,215
16-8582	AID TO GOVERNMENTAL UNITS-H	49,796	654,238	49,796	49,796	49,796	49,796	49,796	49,796
16-8584	AID TO GOVERNMENTAL UNITS-J		313,588						
16-8585	AID TO GOVERNMENTAL UNITS - K		756,313						
TOTAL ADMIN CONSULT/OTHER FED PROGS		8,020,370	15,550,384	8,020,370	8,358,240	8,358,240	8,020,370	8,358,240	8,358,240
20	**TRANSPORTATION BOARD EXPENSES**								
20-5000	PERSONNEL SERVICES		309						
20-5200	WORKERS COMPENSATION	121							
20-5860	BOARD AND COMMISSION PAY	2,800	2,000	2,800	2,800	2,800	2,800	2,800	2,800
20-6200	PER DIEM IN-STATE		10,000						
20-6201	PER DIEM IN-STATE-A	387	125	387	387	387	387	387	387
20-6202	PER DIEM IN-STATE-B	2,181	541	2,181	2,181	2,181	2,181	2,181	2,181
20-7432	PROFESSIONAL SERVICES-B	2,743	1,042	2,743	1,000	1,000	2,743	1,000	1,000
TOTAL TRANSPORTATION BOARD EXPENSES		8,232	14,017	8,111	6,368	6,368	8,111	6,368	6,368
22	**NEXTEL REBANDING**								
22-813W	HIGHWAY CONSTRUCTION	11,775	73,125	11,775			11,775		
TOTAL NEXTEL REBANDING		11,775	73,125	11,775			11,775		
24	**BIKE PATH PLANNING**								
24-6101	PER DIEM OUT-OF-STATE-A	2,304	7,577	2,304	2,304	2,304	2,304	2,304	2,304
24-6102	PER DIEM OUT-OF-STATE-B	998	4,633	998	998	998	998	998	998

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EXPENDITURES									
24-6104	PER DIEM OUT-OF-STATE-D	1,313		1,313	1,313	1,313	1,313	1,313	1,313
24-6201	PER DIEM IN-STATE-A	7,382	2,921	7,382	7,382	7,382	7,382	7,382	7,382
24-6202	PER DIEM IN-STATE-B	7,066	5,402	7,066	7,066	7,066	7,066	7,066	7,066
24-6203	PER DIEM IN-STATE-C		297						
24-6210	FS DAILY RENTAL IN-STATE	31		31	31	31	31	31	31
24-6215	NON-FS VEHICLE RENTAL IN-STATE		148						
24-7000	OPERATING		198,379						
24-7021	OPERATING SUPPLIES-A	104	985	104	104	104	104	104	104
24-7120	ADVERTISING & PUBLIC RELATIONS	9,192	3,633	9,192	9,192	9,192	9,192	9,192	9,192
24-7121	ADVERTISING & PUBLIC REL - A	87,932	23,197	87,932	87,932	87,932	87,932	87,932	87,932
24-7153	GASOLINE	146	6	146	146	146	146	146	146
24-7280	OUTSIDE POSTAGE	262		262	262	262	262	262	262
24-7302	REGISTRATION FEES	34,234	1,025	34,234	1,025	1,025	34,234	1,025	1,025
24-7634	MISCELLANEOUS GOODS, MAT - D	9,140	4,700	9,140	9,140	9,140	9,140	9,140	9,140
24-787C	TRAFFIC SUPPLIES		786						
24-8000	CAPITOL OUTLAY		675,867		50,000	50,000		50,000	50,000
24-814U	CONSULTANTS-PLANNING	125,700		125,700	125,700	125,700	125,700	125,700	125,700
TOTAL BIKE PATH PLANNING		285,804	929,556	285,804	302,595	302,595	285,804	302,595	302,595
25	**SALE OF GAS & OIL**								
25-7563	COST OF GASOLINE SOLD	3,500,622	3,820,799	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622
TOTAL SALE OF GAS & OIL		3,500,622	3,820,799	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE	134	136	134	134	134	134	134	134
26-7296	EITS LONG DISTANCE CHARGES	27	26	27	27	27	27	27	27
26-7297	EITS 800 TOLL FREE CHARGES	25	3	25	25	25	25	25	25
26-7510	EITS PROGRAMMER/DEVELOPER	275,240	263,179	275,240	333,306	333,306	275,240	333,306	333,306
26-7511	EITS DATA BASE ADMINISTRATOR	63,691	134,487	63,691	135,917	135,917	63,691	135,917	135,917
26-7520	EITS COMPUTING SVS - BATCH	18	1,066	18	18	18	18	18	18
26-7521	EITS COMP SRVCS TSO		5						
26-7525	EITS COMPUTING SVS - TAPE I/O		168						
26-7526	EITS COMPUTING SVS - TAPE STORAGE	8	4	8	8	8	8	8	8

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EXPENDITURES									
26-7527	EITS COMPUTING SVS - DISK I/O		10						
26-7528	EITS COMPUTING SVS - DISK STORAGE	19,315	19,315	19,315	19,315	19,315	19,315	19,315	19,315
26-7530	EITS COMPUTING SVS - UNIX SUPPORT	42,873	42,775	42,873	42,873	42,873	42,873	42,873	42,873
26-7542	EITS SILVERNET ACCESS	152,694	176,075	152,694	152,694	152,694	152,694	152,694	152,694
26-7550	EITS MICROWAVE SITE SPACE RENT	289,476	284,600	289,476	286,540	286,540	289,476	286,540	286,540
26-7551	EITS MICROWAVE CHANNEL RENT	1,132,108	1,184,895	1,132,108	1,126,645	1,126,645	1,132,108	1,126,645	1,126,645
26-7552	EITS MICROWAVE DSI CIRCUIT	67,680	84,652	67,680	94,751	94,751	67,680	94,751	94,751
26-7554	EITS INFRASTRUCTURE ASSESSMENT	230,372	185,798	185,691	185,691	185,691	185,691	185,691	185,691
26-7556	EITS SECURITY ASSESSMENT	180,898	139,513	139,433	139,433	139,433	139,433	139,433	139,433
26-7557	NAS CARD READER	56,980	45,607	56,980	71,689	71,689	56,980	71,689	71,689
TOTAL INFORMATION SERVICES		2,511,539	2,562,314	2,425,393	2,589,066	2,589,066	2,425,393	2,589,066	2,589,066
27	**WASHINGTON OFFICE**								
27-9127	TRANS TO GOV'S WASHINGTON OFFICE	130,315	133,494	130,315	133,494	133,494	130,315	133,494	133,494
TOTAL WASHINGTON OFFICE		130,315	133,494	130,315	133,494	133,494	130,315	133,494	133,494
28	**TRANSFER TO NUCLEAR PROJECT**								
28-9122	TRANS TO OTHER STATE AGENCY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL TRANSFER TO NUCLEAR PROJECT		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	**WASHINGTON CONSULTANT**								
35-7434	PROFESSIONAL SERVICES-D	164,000	154,998	164,000	158,634	158,634	164,000	158,634	158,634
TOTAL WASHINGTON CONSULTANT		164,000	154,998	164,000	158,634	158,634	164,000	158,634	158,634
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7023	OPERATING SUPPLIES-C	353		353	353	353	353	353	353
36-7024	OPERATING SUPPLIES-D	7,500	8,592	7,500	8,592	8,592	7,500	8,592	8,592
36-7025	OPERATING SUPPLIES-E	77		77	77	77	77	77	77
36-7063	CONTRACTS - C	267,833	263,538	267,833	287,630	287,630	267,833	327,630	327,630
36-7072	CONTRACTS - L	22,686	36,227	22,686	25,000	25,000	22,686	25,000	25,000
36-7132	ELECTRIC UTILITIES	214,827	205,064	214,827	220,000	220,000	214,827	225,000	225,000
36-7134	NATURAL GAS UTILITIES	12,302	11,936	12,302	15,000	15,000	12,302	15,000	15,000
36-7136	GARBAGE DISPOSAL UTILITIES	13,649	12,870	13,649	14,000	14,000	13,649	14,000	14,000

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EXPENDITURES									
36-7137	WATER & SEWER UTILITIES	33,282	29,572	33,282	35,000	35,000	33,282	38,000	38,000
36-7140	MAINTENANCE OF BLDGS AND GRDS	2,791	9,212	2,791	10,000	10,000	2,791	10,000	10,000
36-7290	PHONE, FAX, COMMUNICATION LINE	1,563	1,754	1,563	1,800	1,800	1,563	1,800	1,800
36-7291	CELL PHONE/PAGER CHARGES	235	296	235	235	235	235	235	235
36-7557	NAS CARD READER	13,758	12,421	13,758	16,386	16,386	13,758	16,386	16,386
36-7874	LANDSCAPING MATERIAL	638		638	638	638	638	638	638
36-7878	FENCING	1,121		1,121	1,362	1,362	1,121	1,362	1,362
36-7963	RENTALS FOR LAND/EQUIPMENT-C		54,210						
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)		592,615	645,692	592,615	636,073	636,073	592,615	684,073	684,073
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	930	903	930			930		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		930	903	930			930		
86	**RESERVE**								
86-8000	CAPITOL OUTLAY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	489,764	489,761	489,764	489,764	489,764	489,764	489,764	489,764
TOTAL PURCHASING ASSESSMENT		489,764	489,761	489,764	489,764	489,764	489,764	489,764	489,764
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION	262,126	275,146	262,126	262,126	262,126	262,126	262,126	262,126
TOTAL STATE COST ALLOCATION		262,126	275,146	262,126	262,126	262,126	262,126	262,126	262,126
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,450,369	1,992,700	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369
TOTAL ATTORNEY GENERAL COST ALLOCATION		2,450,369	1,992,700	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369
TOTAL B000		498,043,525	616,298,182	512,001,664	620,643,989	620,641,984	514,628,420	620,968,861	620,966,850

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GL Detail

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M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,540,658	5,376,065	1,317,000	2,540,658	5,558,662	2,034,841
TOTAL REVENUE				2,540,658	5,376,065	1,317,000	2,540,658	5,558,662	2,034,841
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2,671)	(2,671)		(2,795)	(2,795)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				67,778	67,778		38,732	67,778
04-7052	VEHICLE COMP & COLLISION INS				2,888	2,888		(6,462)	(6,462)
04-7054	AG TORT CLAIM ASSESSMENT				(8,386)	(8,386)		(8,386)	(8,386)
04-7059	AG VEHICLE LIABILITY INSURANCE				6,602	6,602		6,602	6,602
04-7870	MATERIALS			4,000,000	4,000,000		4,000,000	4,000,000	
TOTAL OPERATING EXPENSES				4,000,000	4,066,211	66,211	4,000,000	4,027,691	56,737
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE			29	10	26	29	8	27
26-7510	EITS PROGRAMMER/DEVELOPER			9,514	85,965	4,294	9,514	85,892	9,174
26-7511	EITS DATA BASE ADMINISTRATOR			(1,429)	14,557	15,427	(1,429)	16,372	17,395
26-7520	EITS COMPUTING SVS - BATCH				2	4		5	5
26-7526	EITS COMPUTING SVS - TAPE STORAGE			(1)	(8)	(8)	(1)	(8)	(8)
26-7528	EITS COMPUTING SVS - DISK STORAGE					(9,658)			(7,726)
26-7530	EITS COMPUTING SVS - UNIX SUPPORT			(97)	69,173	69,828	(97)	54,220	68,634
26-7542	EITS SILVERNET ACCESS			23,381	45,552	20,727	23,381	24,417	17,727
26-7550	EITS MICROWAVE SITE SPACE RENT			(10,975)	2,093	(488)	(10,975)	(33,235)	(29,933)
26-7551	EITS MICROWAVE CHANNEL RENT			(19,025)	650,496	717,498	(19,025)	448,344	902,422
26-7552	EITS MICROWAVE DSI CIRCUIT			(3,587)	14,608	16,043	(3,587)	811	44,653
26-7554	EITS INFRASTRUCTURE ASSESSMENT				50,709	78,593		59,345	89,721
26-7556	EITS SECURITY ASSESSMENT				44,300	34,044		44,068	50,318
26-7557	NAS CARD READER			(19,902)	(22,825)	(45,565)	(19,902)	(28,622)	(40,861)
TOTAL INFORMATION SERVICES				(22,092)	954,632	900,765	(22,092)	671,617	1,121,548
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								

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EXPENDITURES									
36-7557	NAS CARD READER			(4,549)	(5,217)	(10,415)	(4,549)	(6,542)	(9,340)
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)				(4,549)	(5,217)	(10,415)	(4,549)	(6,542)	(9,340)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(3)	37,610	37,610	(3)	(19,449)	(19,449)
TOTAL PURCHASING ASSESSMENT				(3)	37,610	37,610	(3)	(19,449)	(19,449)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			13,020	212,166	212,166	13,020	258,246	258,246
TOTAL STATE COST ALLOCATION				13,020	212,166	212,166	13,020	258,246	258,246
89	**ATTORNEY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,445,718)	110,663	110,663	(1,445,718)	627,099	627,099
TOTAL ATTORNEY GENERAL COST ALLOCATION				(1,445,718)	110,663	110,663	(1,445,718)	627,099	627,099
TOTAL M100				2,540,658	5,376,065	1,317,000	2,540,658	5,558,662	2,034,841
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			124,956,738			122,559,672		
00-3401	FEDERAL AID			(10,696,055)			(10,696,055)		
00-3893	LICENSE PLATE CHARGE			50,000			50,000		
00-4021	MISCELLANEOUS SALES			100,000			100,000		
TOTAL REVENUE				114,410,683			112,013,617		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,993,561			1,993,561		
01-5170	SEASONAL			3,706,245			3,706,245		
01-5660	FURLOUGH LEAVE			(1,993,561)			(1,993,561)		
01-5830	COMP TIME PAYOFF			(100,757)			(100,757)		
01-5901	PAYROLL ADJUSTMENT			(104)			(104)		

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EXPENDITURES									
01-5904	VACANCY SAVINGS			(5,483,982)			(5,483,982)		
01-5930	LONGEVITY PAY			845,100			943,200		
01-5960	TERMINAL SICK LEAVE PAY			(347,154)			(347,154)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(562,401)			(562,401)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(15,292)			(15,292)		
01-5980	CALL BACK PAY			(74,677)			(74,677)		
01-5990	LABOR LOAD RESERVE-FRINGE			36,171			36,171		
TOTAL PERSONNEL				(1,996,851)			(1,898,751)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(88,407)			(88,407)		
04-7052	VEHICLE COMP & COLLISION INS			135,547			135,547		
04-7059	AG VEHICLE LIABILITY INSURANCE			184,956			184,956		
04-7064	CONTRACTS - D			481,250			481,250		
04-7072	CONTRACTS - L			348,958			348,958		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			739,030			777,020		
04-7100	STATE OWNED BLDG RENT-B&G			(1,200)			(1,200)		
04-7110	NON-STATE OWNED OFFICE RENT			266,847			269,144		
04-7132	ELECTRIC UTILITIES			46,218			46,218		
04-7140	MAINTENANCE OF BLDGS AND GRDS			100,000			100,000		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,500,000			1,500,000		
04-7255	B & G LEASE ASSESSMENT			2,889			2,906		
04-7270	LATE FEES AND PENALTIES			(2,045)			(2,045)		
04-7301	MEMBERSHIP DUES			23,527			23,527		
04-7302	REGISTRATION FEES			(48,868)			(48,868)		
04-7370	PUBLICATIONS AND PERIODICALS			80,000			80,000		
04-7385	STAFF PHYSICALS			3,322			3,322		
04-7432	PROFESSIONAL SERVICES-B			1,200			1,200		
04-7433	PROFESSIONAL SERVICES-C			(750)			(750)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,117)			(3,117)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,995)			(4,995)		
04-7873	MATERIALS-C			92,024			92,024		
04-7874	LANDSCAPING MATERIAL			35,431			35,431		

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EXPENDITURES									
04-7875	INSECTICIDES & HERBICIDES			55,003			55,003		
04-7876	TRAFFIC PAINT & BEADS			480,119			480,119		
04-7878	FENCING			32,705			32,705		
04-787A	CEMENT AND CONCRETE PRODUCTS			16,792			16,792		
04-787C	TRAFFIC SUPPLIES			400,386			400,386		
04-787P	GUARDRAIL			154,188			154,188		
04-787R	CULVERT PIPE AND END SECTIONS			14,842			14,842		
04-787S	MAPS AND SPECIFICATIONS						173,409		
04-787T	CHEMICAL DE-ICING AGENCY			533,678			533,678		
04-787U	AGGREGATE ITEMS			188,743			188,743		
04-787W	PREMIX AND PLANT MIX			155,988			155,988		
04-787X	LIQUID ASPHALT			989,634			989,634		
04-787Y	SALT, SALT AND SAND MIX			453,564			453,564		
04-787Z	SIGN SUPPLIES			46,903			46,903		
04-8394	MISCELLANEOUS EQUIP <$5,000 -D			(5)			(5)		
TOTAL OPERATING EXPENSES				7,414,357			7,628,070		
05	**EQUIPMENT**								
05-8274	SPECIAL EQUIPMENT <$5,000 - D			(411,184)			(411,184)		
05-8276	SPECIAL EQUIPMENT <$5,000 - F			(65,375)			(65,375)		
05-8277	SPECIAL EQUIPMENT <$5,000 - G			(502,925)			(502,925)		
05-8280	HEAVY DUTY TRUCKS - NEW			(1,729,632)			(1,729,632)		
05-8330	OFFICE & OTHER EQUIP >$5,000			(49,763)			(49,763)		
05-8370	COMPUTER HARDWARE >$5,000			(1,131,579)			(1,131,579)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(173,695)			(173,695)		
05-8393	MISCELLANEOUS EQUIP <$5,000 -C			(218,439)			(218,439)		
05-8394	MISCELLANEOUS EQUIP <$5,000 -D			(284,084)			(284,084)		
TOTAL EQUIPMENT				(4,566,676)			(4,566,676)		
06	**LAND & BLDG IMPROVEMENTS**								
06-8000	CAPITOL OUTLAY			(7,185,000)			(7,185,000)		
06-8131	HIGHWAY CONSTRUCTION			10,000,000			10,000,000		
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE			(676,140)			(676,140)		

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EXPENDITURES									
06-813P	STATE CONTRACT PAYMENTS			87,157,181			84,017,181		
06-813Q	HIGHWAY CONSTRUCTION			(1,383,852)			(1,383,852)		
06-813Z	HIGHWAY CONSTRUCTION			30,000,000			30,000,000		
06-814M	CONSULTANTS-ARCHITECTURE			(198,621)			(198,621)		
TOTAL LAND & BLDG IMPROVEMENTS				117,713,568			114,573,568		
11	**F STREET PROJECT**								
11-813P	STATE CONTRACT PAYMENTS			(5,289,493)			(5,289,493)		
TOTAL F STREET PROJECT				(5,289,493)			(5,289,493)		
14	**AIRPLANE OPERATIONS**								
14-7160	AIRCRAFT OPERATION			237,043			277,664		
14-7162	AIRCRAFT REPAIR & MAINTENANCE			342,000			692,500		
14-7301	MEMBERSHIP DUES			222			222		
14-7370	PUBLICATIONS AND PERIODICALS			460			460		
14-7385	STAFF PHYSICALS			2,000			2,000		
TOTAL AIRPLANE OPERATIONS				581,725			972,846		
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-7211	MSA PROGRAMMER CHARGES			337,870			337,870		
TOTAL ADMIN CONSULT/OTHER FED PROGS				337,870			337,870		
20	**TRANSPORTATION BOARD EXPENSES**								
20-7432	PROFESSIONAL SERVICES-B			(1,743)			(1,743)		
TOTAL TRANSPORTATION BOARD EXPENSES				(1,743)			(1,743)		
22	**NEXTEL REBANDING**								
22-813W	HIGHWAY CONSTRUCTION			(11,775)			(11,775)		
TOTAL NEXTEL REBANDING				(11,775)			(11,775)		
24	**BIKE PATH PLANNING**								
24-7302	REGISTRATION FEES			(33,209)			(33,209)		
24-8000	CAPITOL OUTLAY			50,000			50,000		

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EXPENDITURES									
TOTAL BIKE PATH PLANNING				16,791			16,791		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			58,066			58,066		
26-7511	EITS DATA BASE ADMINISTRATOR			72,226			72,226		
26-7550	EITS MICROWAVE SITE SPACE RENT			(2,936)			(2,936)		
26-7551	EITS MICROWAVE CHANNEL RENT			(5,463)			(5,463)		
26-7552	EITS MICROWAVE DSI CIRCUIT			27,071			27,071		
26-7557	NAS CARD READER			14,709			14,709		
TOTAL INFORMATION SERVICES				163,673			163,673		
35	**WASHINGTON CONSULTANT**								
35-7434	PROFESSIONAL SERVICES-D			33,998			33,998		
TOTAL WASHINGTON CONSULTANT				33,998			33,998		
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7063	CONTRACTS - C						40,000		
36-7072	CONTRACTS - L			13,541			13,541		
36-7557	NAS CARD READER			2,628			2,628		
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)				16,169			56,169		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			(930)			(930)		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				(930)			(930)		
TOTAL M150				114,410,683			112,013,617		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,148,861	652,655		652,242	799,863
TOTAL REVENUE					1,148,861	652,655		652,242	799,863

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(366,389)	(366,389)		(371,083)	(371,083)
01-5200	WORKERS COMPENSATION				(5,435)	(5,435)		(891)	(891)
01-5300	RETIREMENT				1,452,384	1,452,384		1,482,104	1,482,104
01-5400	PERSONNEL ASSESSMENT				(2,201)	(2,201)		(11,882)	(11,882)
01-5500	GROUP INSURANCE				520,344	137,214		(24,948)	83,754
01-5700	PAYROLL ASSESSMENT				(19,438)	(19,438)		(19,828)	(19,828)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(424,943)	(509,808)		(395,637)	(299,250)
01-5800	UNEMPLOYMENT COMPENSATION				(491)	(28,702)		(569)	(58,037)
01-5840	MEDICARE				(4,970)	(4,970)		(5,024)	(5,024)
TOTAL PERSONNEL					1,148,861	652,655		652,242	799,863
TOTAL M300					1,148,861	652,655		652,242	799,863
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,630,000	1,630,000	1,630,000	4,890,000	4,890,000	4,890,000
TOTAL REVENUE				1,630,000	1,630,000	1,630,000	4,890,000	4,890,000	4,890,000
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-813Q	HIGHWAY CONSTRUCTION			1,630,000	1,630,000	1,630,000	4,890,000	4,890,000	4,890,000
TOTAL LAND & BLDG IMPROVEMENTS				1,630,000	1,630,000	1,630,000	4,890,000	4,890,000	4,890,000
TOTAL E225				1,630,000	1,630,000	1,630,000	4,890,000	4,890,000	4,890,000
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			10,000	10,000	10,000			
TOTAL REVENUE				10,000	10,000	10,000			

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EXPENDITURES									
12	**TRANSFER TO RISK MANAGEMENT**								
12-9122	TRANS TO OTHER STATE AGENCY			10,000	10,000	10,000			
TOTAL TRANSFER TO RISK MANAGEMENT				10,000	10,000	10,000			
TOTAL E230				10,000	10,000	10,000			
E243 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-814R	CONSULTANTS-LEGAL					(390,078)			(516,462)
06-9122	TRANS TO OTHER STATE AGENCY					390,078			516,462
TOTAL LAND & BLDG IMPROVEMENTS									
TOTAL E243									
E244 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					8,018,750			5,057,457
TOTAL REVENUE						8,018,750			5,057,457
TOTAL SALARIES NEW POSITIONS						1,787,469			1,853,867
TOTAL NEW FTE						42.00			42.00
TOTAL SALARIES ALL POSITIONS						1,787,469			1,853,867
TOTAL FTE						42.00			42.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES					1,787,469			1,853,867
01-5200	WORKERS COMPENSATION					65,618			56,471
01-5300	RETIREMENT					500,492			519,082
01-5400	PERSONNEL ASSESSMENT					10,911			11,125

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EXPENDITURES									
01-5500	GROUP INSURANCE					353,682			352,422
01-5700	PAYROLL ASSESSMENT					2,501			2,596
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					38,076			43,751
01-5800	UNEMPLOYMENT COMPENSATION					1,790			1,292
01-5840	MEDICARE					25,925			26,888
01-5904	VACANCY SAVINGS					(128,670)			(132,415)
TOTAL PERSONNEL						2,657,794			2,735,079
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					21,500			21,500
TOTAL IN-STATE TRAVEL						21,500			21,500
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE					50			47
04-7054	AG TORT CLAIM ASSESSMENT					4,858			4,858
TOTAL OPERATING EXPENSES						4,908			4,905
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW					5,290,000			2,285,000
05-8360	AUTOMOBILES - NEW					34,222			
TOTAL EQUIPMENT						5,324,222			2,285,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					6,234			6,497
26-7556	EITS SECURITY ASSESSMENT					4,092			4,476
TOTAL INFORMATION SERVICES						10,326			10,973
TOTAL E244						8,018,750			5,057,457

E375 SAFE AND LIVABLE COMMUNITIES

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REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			270,270	270,270	270,270	141,891	141,891	141,891
TOTAL REVENUE				270,270	270,270	270,270	141,891	141,891	141,891
EXPENDITURES									
05	**EQUIPMENT**								
05-8277	SPECIAL EQUIPMENT <$5,000 - G			270,270	270,270	270,270	141,891	141,891	141,891
TOTAL EQUIPMENT				270,270	270,270	270,270	141,891	141,891	141,891
TOTAL E375				270,270	270,270	270,270	141,891	141,891	141,891
E504 ADJUSTMENTS TO TRANSFERS IN E904									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			217,578	(116,503)	(56,254)	216,829	(117,750)	(60,644)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(39,712)	(61,462)	(26,605)
00-3816	APPLICATION SUPPORT SERVICES			(277,982)	(279,389)	(239,445)	(233,402)	(234,814)	(221,132)
TOTAL REVENUE				(60,404)	(395,892)	(295,699)	(56,285)	(414,026)	(308,381)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			625	986	986	626	994	994
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL				625	986	986	626	994	994
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				(335,416)	(270,080)		(335,358)	(273,984)
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES					(335,416)	(270,080)		(335,358)	(273,984)
82	**DEPT COST ALLOCATION**								
82-7000	OPERATING			(21,317)			(17,895)		
TOTAL DEPT COST ALLOCATION				(21,317)			(17,895)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(39,712)	(61,462)	(26,605)	(39,016)	(79,662)	(35,391)
TOTAL RESERVE				(39,712)	(61,462)	(26,605)	(39,016)	(79,662)	(35,391)
TOTAL E504				(60,404)	(395,892)	(295,699)	(56,285)	(414,026)	(308,381)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(845,100)	(845,100)		(943,200)	(943,200)
TOTAL REVENUE					(845,100)	(845,100)		(943,200)	(943,200)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(845,100)	(845,100)		(943,200)	(943,200)
TOTAL PERSONNEL					(845,100)	(845,100)		(943,200)	(943,200)
TOTAL E672					(845,100)	(845,100)		(943,200)	(943,200)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,420,000	5,420,000	5,420,000	5,420,000	5,420,000	5,420,000
TOTAL REVENUE				5,420,000	5,420,000	5,420,000	5,420,000	5,420,000	5,420,000
EXPENDITURES									
05	**EQUIPMENT**								
05-8277	SPECIAL EQUIPMENT <$5,000 - G			420,000	420,000	420,000	420,000	420,000	420,000
05-8280	HEAVY DUTY TRUCKS - NEW			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL EQUIPMENT				5,420,000	5,420,000	5,420,000	5,420,000	5,420,000	5,420,000
TOTAL E710				5,420,000	5,420,000	5,420,000	5,420,000	5,420,000	5,420,000
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,689,502	3,598,017	3,598,017	2,749,055	2,748,741	2,748,741
TOTAL REVENUE				3,689,502	3,598,017	3,598,017	2,749,055	2,748,741	2,748,741
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7460	EQUIPMENT PURCHASES < $1,000			80,000	80,000	80,000	80,000	80,000	80,000
04-7771	COMPUTER SOFTWARE <$5,000 - A			27,090	27,150	27,150	27,090	27,150	27,150
TOTAL OPERATING EXPENSES				107,090	107,150	107,150	107,090	107,150	107,150
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			194,400	196,800	196,800			

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A			2,000	1,500	1,500			
05-8274	SPECIAL EQUIPMENT <$5,000 - D			1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
05-8276	SPECIAL EQUIPMENT <$5,000 - F			1,200,000	1,200,000	1,200,000	870,000	870,000	870,000
05-8280	HEAVY DUTY TRUCKS - NEW			230,000	230,000	230,000			
05-8370	COMPUTER HARDWARE >$5,000			131,717	35,537	35,537			
05-8371	COMPUTER HARDWARE <$5,000 - A			74,295	77,030	77,030	21,965	21,591	21,591
TOTAL EQUIPMENT				3,582,412	3,490,867	3,490,867	2,641,965	2,641,591	2,641,591
TOTAL E720				3,689,502	3,598,017	3,598,017	2,749,055	2,748,741	2,748,741
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			14,670,000	11,520,000	7,020,000	14,550,000	11,400,000	6,900,000
TOTAL REVENUE				14,670,000	11,520,000	7,020,000	14,550,000	11,400,000	6,900,000
EXPENDITURES									
06	**LAND & BLDG IMPROVEMENTS**								
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE			14,070,000	10,920,000	6,420,000	13,950,000	10,800,000	6,300,000
06-813Q	HIGHWAY CONSTRUCTION			600,000	600,000	600,000	600,000	600,000	600,000
TOTAL LAND & BLDG IMPROVEMENTS				14,670,000	11,520,000	7,020,000	14,550,000	11,400,000	6,900,000
TOTAL E730				14,670,000	11,520,000	7,020,000	14,550,000	11,400,000	6,900,000
E806 UNCLASSIFIED POSITION SALARY INCREASES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			24,144	22,560	27,464	17,414	16,116	21,055
TOTAL REVENUE				24,144	22,560	27,464	17,414	16,116	21,055
TOTAL SALARIES FILLED POSITIONS				(163,734)	(163,734)	(163,734)	(167,142)	(167,142)	(167,142)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS				164,496	162,872	185,674	164,496	162,872	185,674
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES ALL POSITIONS				762	(862)	21,940	(2,646)	(4,270)	18,532
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			762	(862)	21,940	(2,646)	(4,270)	18,532
01-5200	WORKERS COMPENSATION			2,700	2,700	2,700			
01-5300	RETIREMENT			20,663	21,862	3,181	20,211	21,368	2,687
01-5400	PERSONNEL ASSESSMENT			(12)	(5)	133	(33)	(26)	111
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			1	(2)	30	(5)	(6)	26
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			19	(20)	468	(71)	(96)	436
01-5800	UNEMPLOYMENT COMPENSATION				(2)	23	(4)	(6)	13
01-5840	MEDICARE			11	(13)	317	(38)	(62)	268
01-5904	VACANCY SAVINGS				(1,098)	(1,328)		(786)	(1,018)
TOTAL PERSONNEL				24,144	22,560	27,464	17,414	16,116	21,055
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				24,144	22,560	27,464	17,414	16,116	21,055
E904 TRANSFERS FROM BA 1365 TO BA 4660									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						39,712	61,462	26,605

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3816	APPLICATION SUPPORT SERVICES			277,982	279,389	239,445	233,402	234,814	221,132
TOTAL REVENUE				277,982	279,389	239,445	273,114	296,276	247,737
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				151,265	149,772		150,688	149,200	
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						149,772			149,200
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS				151,265	149,772	149,772	150,688	149,200	149,200
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES			(625)	(986)	(965)	(626)	(994)	(974)
01-5100	SALARIES			151,265	149,772	149,772	150,688	149,200	149,200
01-5200	WORKERS COMPENSATION			2,693	2,679	2,679	2,700	2,700	2,700
01-5300	RETIREMENT			38,951	41,936	41,936	38,802	41,776	41,776
01-5400	PERSONNEL ASSESSMENT			923	914	914	919	895	895
01-5500	GROUP INSURANCE			16,688	17,272	16,842	16,688	16,660	16,782
01-5700	PAYROLL ASSESSMENT			242	210	210	241	209	209
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,023	3,325	3,190	4,008	3,372	3,521
01-5800	UNEMPLOYMENT COMPENSATION			197	195	150	196	194	104
01-5840	MEDICARE			2,193	2,171	2,171	2,184	2,163	2,163
01-5904	VACANCY SAVINGS					(4,487)			(4,476)
TOTAL PERSONNEL				216,550	217,488	212,412	215,800	216,175	211,900
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	2	2	5	2	2
04-7054	AG TORT CLAIM ASSESSMENT			241	231	231	241	231	231
TOTAL OPERATING EXPENSES				246	233	233	246	233	233
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			157	206	195	157	206	213
TOTAL INFORMATION SERVICES				157	206	195	157	206	213
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			21,317			17,895		
TOTAL DEPT COST ALLOCATION				21,317			17,895		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			39,712	61,462	26,605	39,016	79,662	35,391
TOTAL RESERVE				39,712	61,462	26,605	39,016	79,662	35,391
TOTAL E904				277,982	279,389	239,445	273,114	296,276	247,737

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	78,322	625,867						
00	FEDERAL FUND	330,696,055	326,007,645	330,696,055	320,000,000	320,000,000	330,696,055	320,000,000	320,000,000
00	HIGHWAY FUND	274,517,967	283,544,258	175,422,993	295,013,569	295,011,969	178,006,895	295,287,132	295,285,526
00	INTERAGENCY TRANSFER	12,726,594	5,199,817	5,101,314	4,855,025	4,854,620	5,144,168	4,906,334	4,905,929
00	OTHER FUND	207,702	920,595	781,302	775,395	775,395	781,302	775,395	775,395
00	REVERSIONS	(120,183,115)							
TOTAL REVENUE		498,043,525	616,298,182	512,001,664	620,643,989	620,641,984	514,628,420	620,968,861	620,966,850
TOTAL SALARIES FILLED POSITIONS				87,583,539	87,270,699	87,270,699	89,387,271	89,071,483	89,071,483
TOTAL FILLED FTE		1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53	1,627.53
TOTAL SALARIES VACANT POSITIONS				7,081,795	7,087,328	7,087,328	7,366,972	7,372,819	7,372,819
TOTAL VACANT FTE		154.00	153.00	153.00	153.00	153.00	153.00	153.00	153.00
TOTAL SALARIES ALL POSITIONS				94,665,334	94,358,027	94,358,027	96,754,243	96,444,302	96,444,302
TOTAL FTE		1,781.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53	1,780.53
EXPENDITURES									
01	PERSONNEL	123,256,988	130,074,329	137,301,573	134,714,382	134,719,571	139,928,329	137,320,126	137,325,315
02	OUT-OF-STATE TRAVEL	74,788	89,418	74,788	74,788	74,788	74,788	74,788	74,788
03	IN-STATE TRAVEL	1,815,294	2,108,414	1,815,294	1,815,294	1,815,294	1,815,294	1,815,294	1,815,294
04	OPERATING EXPENSES	51,162,214	54,783,157	51,162,035	57,425,062	57,425,062	51,162,035	57,845,461	57,845,461
05	EQUIPMENT	4,566,676	13,055,384	4,566,676			4,566,676		
06	LAND & BLDG IMPROVEMENTS	290,986,432	376,278,432	290,986,432	405,200,000	405,192,806	290,986,432	402,060,000	402,052,800
09	O/S INSPECTION AUDIT	44,073	65,133	44,073	44,073	44,073	44,073	44,073	44,073
10	HONOR CAMP PAYMENTS	1,104,909	1,006,312	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909
11	F STREET PROJECT	5,289,493	10,851,034	5,289,493			5,289,493		
14	AIRPLANE OPERATIONS	914,197	943,680	914,197	978,130	978,130	914,197	1,368,859	1,368,859
16	ADMIN CONSULT/OTHER FED PROGS	8,020,370	15,550,384	8,020,370	8,358,240	8,358,240	8,020,370	8,358,240	8,358,240
20	TRANSPORTATION BOARD EXPENSES	8,232	14,017	8,111	6,368	6,368	8,111	6,368	6,368
22	NEXTEL REBANDING	11,775	73,125	11,775			11,775		
24	BIKE PATH PLANNING	285,804	929,556	285,804	302,595	302,595	285,804	302,595	302,595
25	SALE OF GAS & OIL	3,500,622	3,820,799	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622
26	INFORMATION SERVICES	2,511,539	2,562,314	2,425,393	2,589,066	2,589,066	2,425,393	2,589,066	2,589,066

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
27	WASHINGTON OFFICE	130,315	133,494	130,315	133,494	133,494	130,315	133,494	133,494
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	WASHINGTON CONSULTANT	164,000	154,998	164,000	158,634	158,634	164,000	158,634	158,634
36	TRAFFIC MANAGEMENT CENTER (TMC)	592,615	645,692	592,615	636,073	636,073	592,615	684,073	684,073
81	NHP DISPATCH STATEWIDE COST ALLOCATION	930	903	930			930		
86	RESERVE								
87	PURCHASING ASSESSMENT	489,764	489,761	489,764	489,764	489,764	489,764	489,764	489,764
88	STATE COST ALLOCATION	262,126	275,146	262,126	262,126	262,126	262,126	262,126	262,126
89	ATTORNEY GENERAL COST ALLOCATION	2,450,369	1,992,700	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369	2,450,369
TOTAL EXPENDITURES		498,043,525	616,298,182	512,001,664	620,643,989	620,641,984	514,628,420	620,968,861	620,966,850
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(10,696,055)			(10,696,055)		
00	HIGHWAY FUND			127,497,396	6,524,926	1,969,655	125,100,330	6,210,904	2,834,704
00	OTHER FUND			150,000			150,000		
TOTAL REVENUE				116,951,341	6,524,926	1,969,655	114,554,275	6,210,904	2,834,704
EXPENDITURES									
01	PERSONNEL			(1,996,851)	1,148,861	652,655	(1,898,751)	652,242	799,863
04	OPERATING EXPENSES			11,414,357	4,066,211	66,211	11,628,070	4,027,691	56,737
05	EQUIPMENT			(4,566,676)			(4,566,676)		
06	LAND & BLDG IMPROVEMENTS			117,713,568			114,573,568		
11	F STREET PROJECT			(5,289,493)			(5,289,493)		
14	AIRPLANE OPERATIONS			581,725			972,846		
16	ADMIN CONSULT/OTHER FED PROGS			337,870			337,870		
20	TRANSPORTATION BOARD EXPENSES			(1,743)			(1,743)		
22	NEXTEL REBANDING			(11,775)			(11,775)		
24	BIKE PATH PLANNING			16,791			16,791		
26	INFORMATION SERVICES			141,581	954,632	900,765	141,581	671,617	1,121,548
35	WASHINGTON CONSULTANT			33,998			33,998		
36	TRAFFIC MANAGEMENT CENTER (TMC)			11,620	(5,217)	(10,415)	51,620	(6,542)	(9,340)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
81	NHP DISPATCH STATEWIDE COST ALLOCATION			(930)			(930)		
87	PURCHASING ASSESSMENT			(3)	37,610	37,610	(3)	(19,449)	(19,449)
88	STATE COST ALLOCATION			13,020	212,166	212,166	13,020	258,246	258,246
89	ATTORNEY GENERAL COST ALLOCATION			(1,445,718)	110,663	110,663	(1,445,718)	627,099	627,099
TOTAL EXPENDITURES				116,951,341	6,524,926	1,969,655	114,554,275	6,210,904	2,834,704
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	HIGHWAY FUND			25,931,494	21,509,244	25,093,147	27,985,189	23,555,798	24,175,300
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				25,931,494	21,509,244	25,093,147	27,985,189	23,555,798	24,175,300
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				151,265	149,772		150,688	149,200	
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						149,772			149,200
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES FILLED POSITIONS				(163,734)	(163,734)	(163,734)	(167,142)	(167,142)	(167,142)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS				164,496	162,872	1,973,143	164,496	162,872	2,039,541
TOTAL NEW FTE				2.00	2.00	44.00	2.00	2.00	44.00
TOTAL SALARIES ALL POSITIONS				152,027	148,910	1,959,181	148,042	144,930	2,021,599
TOTAL FTE				2.00	2.00	44.00	2.00	2.00	44.00
EXPENDITURES									
01	PERSONNEL			241,319	(604,066)	2,053,556	233,840	(709,915)	2,025,828
03	IN-STATE TRAVEL					21,500			21,500
04	OPERATING EXPENSES			107,336	107,383	112,291	107,336	107,383	112,288
05	EQUIPMENT			9,272,682	9,181,137	14,505,359	8,203,856	8,203,482	10,488,482
06	LAND & BLDG IMPROVEMENTS			16,300,000	13,150,000	8,650,000	19,440,000	16,290,000	11,790,000
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			157	(335,210)	(259,559)	157	(335,152)	(262,798)
82	DEPT COST ALLOCATION								
86	RESERVE								
TOTAL EXPENDITURES				25,931,494	21,509,244	25,093,147	27,985,189	23,555,798	24,175,300
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	78,322	625,867						
00	FEDERAL FUND	330,696,055	326,007,645	320,000,000	320,000,000	320,000,000	320,000,000	320,000,000	320,000,000
00	HIGHWAY FUND	274,517,967	283,544,258	328,851,883	323,047,739	322,074,771	331,092,414	325,053,834	322,295,530
00	INTERAGENCY TRANSFER	12,726,594	5,199,817	5,101,314	4,855,025	4,854,620	5,144,168	4,906,334	4,905,929
00	OTHER FUND	207,702	920,595	931,302	775,395	775,395	931,302	775,395	775,395
00	REVERSIONS	(120,183,115)							
TOTAL BUDGET REVENUE		498,043,525	616,298,182	654,884,499	648,678,159	647,704,786	657,167,884	650,735,563	647,976,854
TOTAL POSITIONS				94,817,361	94,506,937	96,317,208	96,902,285	96,589,232	98,465,901
TOTAL FTE		1,781.53	1,780.53	1,782.53	1,782.53	1,824.53	1,782.53	1,782.53	1,824.53
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	123,256,988	130,074,329	135,546,041	135,259,177	137,425,782	138,263,418	137,262,453	140,151,006
02	OUT-OF-STATE TRAVEL	74,788	89,418	74,788	74,788	74,788	74,788	74,788	74,788
03	IN-STATE TRAVEL	1,815,294	2,108,414	1,815,294	1,815,294	1,836,794	1,815,294	1,815,294	1,836,794
04	OPERATING EXPENSES	51,162,214	54,783,157	62,683,728	61,598,656	57,603,564	62,897,441	61,980,535	58,014,486
05	EQUIPMENT	4,566,676	13,055,384	9,272,682	9,181,137	14,505,359	8,203,856	8,203,482	10,488,482
06	LAND & BLDG IMPROVEMENTS	290,986,432	376,278,432	425,000,000	418,350,000	413,842,806	425,000,000	418,350,000	413,842,800
09	O/S INSPECTION AUDIT	44,073	65,133	44,073	44,073	44,073	44,073	44,073	44,073
10	HONOR CAMP PAYMENTS	1,104,909	1,006,312	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909	1,104,909
11	F STREET PROJECT	5,289,493	10,851,034						
12	TRANSFER TO RISK MANAGEMENT			10,000	10,000	10,000			
14	AIRPLANE OPERATIONS	914,197	943,680	1,495,922	978,130	978,130	1,887,043	1,368,859	1,368,859
16	ADMIN CONSULT/OTHER FED PROGS	8,020,370	15,550,384	8,358,240	8,358,240	8,358,240	8,358,240	8,358,240	8,358,240
20	TRANSPORTATION BOARD EXPENSES	8,232	14,017	6,368	6,368	6,368	6,368	6,368	6,368
22	NEXTEL REBANDING	11,775	73,125						
24	BIKE PATH PLANNING	285,804	929,556	302,595	302,595	302,595	302,595	302,595	302,595

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
25	SALE OF GAS & OIL	3,500,622	3,820,799	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622	3,500,622
26	INFORMATION SERVICES	2,511,539	2,562,314	2,567,131	3,208,488	3,230,272	2,567,131	2,925,531	3,447,816
27	WASHINGTON OFFICE	130,315	133,494	130,315	133,494	133,494	130,315	133,494	133,494
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	WASHINGTON CONSULTANT	164,000	154,998	197,998	158,634	158,634	197,998	158,634	158,634
36	TRAFFIC MANAGEMENT CENTER (TMC)	592,615	645,692	604,235	630,856	625,658	644,235	677,531	674,733
81	NHP DISPATCH STATEWIDE COST ALLOCATION	930	903						
82	DEPT COST ALLOCATION								
86	RESERVE								
87	PURCHASING ASSESSMENT	489,764	489,761	489,761	527,374	527,374	489,761	470,315	470,315
88	STATE COST ALLOCATION	262,126	275,146	275,146	474,292	474,292	275,146	520,372	520,372
89	ATTORNEY GENERAL COST ALLOCATION	2,450,369	1,992,700	1,004,651	2,561,032	2,561,032	1,004,651	3,077,468	3,077,468
TOTAL BUDGET EXPENDITURES		498,043,525	616,298,182	654,884,499	648,678,159	647,704,786	657,167,884	650,735,563	647,976,854

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00-3750	ADMINISTRATION FEE	9,552,919	9,552,919	10,141,855	8,971,319	8,971,319	10,226,381	9,231,252	9,231,252
00-4254	MISCELLANEOUS REVENUE	20,129	20,129	20,408	20,408	20,408	20,408	20,408	20,408
00-4677	TRANSFER FROM LRS/JRS	127,946	127,946	172,150	172,150	172,150	181,029	181,029	181,029
TOTAL REVENUE		9,900,994	9,900,994	10,534,413	9,363,877	9,363,877	10,627,818	9,632,689	9,632,689
TOTAL SALARIES FILLED POSITIONS				3,460,799	3,430,853	3,430,853	3,525,544	3,495,232	3,495,232
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				221,109	221,109	221,109	229,853	229,853	229,853
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,681,908	3,651,962	3,651,962	3,755,397	3,725,085	3,725,085
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	3,198,668	3,198,668	3,681,908	3,677,909	3,677,909	3,755,397	3,751,398	3,751,398
01-5200	WORKERS COMPENSATION	54,998	54,998	57,909	57,909	57,909	59,950	59,950	59,950
01-5300	RETIREMENT	750,644	750,644	816,800	815,769	815,769	831,091	830,060	830,060
01-5400	PERSONNEL ASSESSMENT	16,865	16,865	17,347	17,347	17,347	17,792	17,792	17,792
01-5500	GROUP INSURANCE	507,482	507,482	567,392	567,392	567,392	567,392	567,392	567,392
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	80,484	80,484	97,938	97,829	97,829	99,901	99,792	99,792
01-5800	UNEMPLOYMENT COMPENSATION	6,068	6,068	4,777	4,775	4,775	4,877	4,875	4,875
01-5810	OVERTIME PAY	10,480	10,480	10,480			10,480		
01-5830	COMP TIME PAYOFF	20,402	20,402	20,402			20,402		
01-5840	MEDICARE	47,778	47,778	52,337	52,281	52,281	53,413	53,357	53,357
01-5860	BOARD AND COMMISSION PAY	12,560	12,560	12,560	18,480	18,480	12,560	18,480	18,480
01-5930	LONGEVITY PAY				22,450	22,450		25,600	25,600
01-5960	TERMINAL SICK LEAVE PAY	55,625	55,625	55,625			55,625		
01-5970	TERMINAL ANNUAL LEAVE PAY	61,752	61,752	61,752			61,752		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	15,119	15,119	15,119			15,119		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL		4,838,925	4,838,925	5,472,346	5,332,141	5,332,141	5,565,751	5,428,696	5,428,696
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,719	1,719	1,719	6,123	6,123	1,719	6,123	6,123
02-6101	PER DIEM OUT-OF-STATE-A	7,433	7,433	7,433	24,248	24,248	7,433	24,248	24,248
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227	227	227	5,855	5,855	227	5,855	5,855
02-6120	AUTO MISC OUT-OF-STATE	184	184	184	1,524	1,524	184	1,524	1,524
02-6130	PUBLIC TRANS OUT-OF-STATE	404	404	404	404	404	404	404	404
02-6140	PERSONAL VEHICLE OUT-OF-STATE	118	118	118	455	455	118	455	455
02-6150	COMM AIR TRANS OUT-OF-STATE	3,715	3,715	3,715	8,715	8,715	3,715	8,715	8,715
TOTAL OUT-OF-STATE TRAVEL		13,800	13,800	13,800	47,324	47,324	13,800	47,324	47,324
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,544	11,544	11,544	14,043	14,043	11,544	14,257	14,257
03-6201	PER DIEM IN-STATE-A	6,766	6,766	6,766	9,792	9,792	6,766	9,942	9,942
03-6210	FS DAILY RENTAL IN-STATE	1,572	1,572	1,572	1,572	1,572	1,572	1,572	1,572
03-6215	NON-FS VEHICLE RENTAL IN-STATE	4,328	4,328	4,328	8,576	8,576	4,328	8,866	8,866
03-6220	AUTO MISC - IN-STATE	1,808	1,808	1,808	3,001	3,001	1,808	4,097	4,097
03-6230	PUBLIC TRANSPORTATION IN-STATE	177	177	177	177	177	177	177	177
03-6240	PERSONAL VEHICLE IN-STATE	4,905	4,905	4,905	5,816	5,816	4,905	6,971	6,971
03-6250	COMM AIR TRANS IN-STATE	38,491	38,491	38,491	44,023	44,023	38,491	44,673	44,673
TOTAL IN-STATE TRAVEL		69,591	69,591	69,591	87,000	87,000	69,591	90,555	90,555
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125
04-7040	NON-STATE PRINTING SERVICES	183,386	183,386	183,386	183,386	183,386	183,386	180,020	180,020
04-7050	EMPLOYEE BOND INSURANCE	184	184	182	182	182	182	182	182
04-7052	VEHICLE COMP & COLLISION INS	66	66	66	135	135	66	135	135
04-7054	AG TORT CLAIM ASSESSMENT	8,186	8,186	8,186	8,186	8,186	8,186	8,186	8,186
04-7055	OTHER MISC INSURANCE POLICIES	6,902	6,902	6,902	7,304	7,304	6,902	7,514	7,514
04-7059	AG VEHICLE LIABILITY INSURANCE	259	259	259	356	356	259	356	356
04-7061	CONTRACTS - A	436,500	436,500	436,500	481,241	481,241	436,500	505,303	505,303

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7062	CONTRACTS - B	113,500	113,500	113,500	122,250	122,250	113,500	127,000	127,000
04-7063	CONTRACTS - C	61,586	61,586	61,586	61,586	61,586	61,586	61,586	61,586
04-7064	CONTRACTS - D	47,689	47,689	47,689	47,689	47,689	47,689	47,689	47,689
04-7065	CONTRACTS - E	40,000	40,000	40,000	45,000	45,000	40,000	45,000	45,000
04-7066	CONTRACTS - F	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490
04-7067	CONTRACTS - G	50,000	50,000	50,000			50,000		
04-7068	CONTRACTS - H	27,645	27,645	27,645	27,645	27,645	27,645	27,645	27,645
04-7069	CONTRACTS - I	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200
04-7070	CONTRACTS - J							126,500	126,500
04-7080	LEGAL AND COURT	171,878	171,878	171,878	171,878	171,878	171,878	171,878	171,878
04-7090	EQUIPMENT REPAIR	19,833	19,833	19,833	19,833	19,833	19,833	19,833	19,833
04-7110	NON-STATE OWNED OFFICE RENT	276,698	276,698	276,698	285,418	285,418	276,698	288,243	288,243
04-7120	ADVERTISING & PUBLIC RELATIONS	135,557	135,557	135,557	135,557	135,557	135,557	135,557	135,557
04-7121	ADVERTISING & PUBLIC REL - A	3,518	3,518	3,518			3,518		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	392	392	392	392	392	392	392	392
04-7153	GASOLINE	601	601	601	601	601	601	601	601
04-7180	MED/DENT SVCS - NON-CONTRACT	32,832	32,832	32,832	58,884	58,884	32,832	61,830	61,830
04-7240	HOST FUND	285	285	285	285	285	285	285	285
04-7260	TAXES AND ASSESSMENTS	4,030	4,030	4,030	4,030	4,030	4,030	4,580	4,580
04-7280	OUTSIDE POSTAGE	322,443	322,443	322,443	322,443	322,443	322,443	322,443	322,443
04-7290	PHONE, FAX, COMMUNICATION LINE	45,058	45,058	45,058	45,058	45,058	45,058	45,058	45,058
04-7300	DUES AND REGISTRATIONS	29,303	29,303	29,303	40,743	40,743	29,303	40,743	40,743
04-7370	PUBLICATIONS AND PERIODICALS	1,049	1,049	1,049	1,249	1,249	1,049	1,249	1,249
04-7460	EQUIPMENT PURCHASES < $1,000	262	262	262	3,200	3,200	262	3,200	3,200
TOTAL OPERATING EXPENSES		2,062,457	2,062,457	2,062,455	2,117,346	2,117,346	2,062,455	2,275,823	2,275,823
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A	2,893	2,893	2,893			2,893		
05-8360	AUTOMOBILES - NEW	24,250	24,250	24,250			24,250		
TOTAL EQUIPMENT		27,143	27,143	27,143			27,143		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	7,062	7,062	7,062	7,062	7,062	7,062	7,062	7,062

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7070	CONTRACTS - J	527,374	527,374	527,374	456,184	456,184	527,374	456,184	456,184
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	532,751	532,751	532,751	562,725	562,725	532,751	571,784	571,784
26-7074	HARDWARE LICENSE/MNT CONTRACTS	378,889	378,889	378,889	392,743	392,743	378,889	392,829	392,829
26-7110	NON-STATE OWNED OFFICE RENT	38,122	38,122	38,122	40,212	40,212	38,122	41,292	41,292
26-7290	PHONE, FAX, COMMUNICATION LINE	41,234	41,234	41,234	41,234	41,234	41,234	41,234	41,234
26-7545	EITS VPN SECURE LINK	191	191	191	191	191	191	191	191
26-7770	COMPUTER SOFTWARE >$5,000	852,800	852,800	852,800			852,800		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000	151,045	151,045	151,045			151,045		
26-8370	COMPUTER HARDWARE >$5,000	108,265	108,265	108,265			108,265		
TOTAL INFORMATION SERVICES		2,637,733	2,637,733	2,637,733	1,500,351	1,500,351	2,637,733	1,510,576	1,510,576
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,827	2,827	2,827	4,782	4,782	2,827	4,782	4,782
30-6101	PER DIEM OUT-OF-STATE-A	8,137	8,137	8,137	15,512	15,512	8,137	15,512	15,512
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	596	596	596	3,116	3,116	596	3,116	3,116
30-6120	AUTO MISC OUT-OF-STATE	664	664	664	1,264	1,264	664	1,264	1,264
30-6130	PUBLIC TRANS OUT-OF-STATE	271	271	271	271	271	271	271	271
30-6140	PERSONAL VEHICLE OUT-OF-STATE	622	622	622	792	792	622	792	792
30-6150	COMM AIR TRANS OUT-OF-STATE	8,269	8,269	8,269	10,769	10,769	8,269	10,769	10,769
30-6200	PER DIEM IN-STATE	1,452	1,452	1,452	1,452	1,452	1,452	1,452	1,452
30-6201	PER DIEM IN-STATE-A	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
30-6210	FS DAILY RENTAL IN-STATE	437	437	437	437	437	437	437	437
30-6215	NON-FS VEHICLE RENTAL IN-STATE	116	116	116	116	116	116	116	116
30-6220	AUTO MISC - IN-STATE	145	145	145	145	145	145	145	145
30-6240	PERSONAL VEHICLE IN-STATE	323	323	323	323	323	323	323	323
30-6250	COMM AIR TRANS IN-STATE	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558
30-7300	DUES AND REGISTRATIONS	22,388	22,388	22,388	35,638	35,638	22,388	35,638	35,638
TOTAL TRAINING		51,345	51,345	51,345	79,715	79,715	51,345	79,715	79,715
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL RESERVE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL B000		9,900,994	9,900,994	10,534,413	9,363,877	9,363,877	10,627,818	9,632,689	9,632,689
M100 STATEWIDE INFLATION									
REVENUE									
00-3750	ADMINISTRATION FEE			(2)	498	309	(2)	3	(121)
TOTAL REVENUE				(2)	498	309	(2)	3	(121)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(102)	(102)		(107)	(107)
04-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
04-7054	AG TORT CLAIM ASSESSMENT				(320)	(320)		(320)	(320)
04-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL OPERATING EXPENSES					(415)	(415)		(427)	(427)
26	**INFORMATION SERVICES**								
26-7545	EITS VPN SECURE LINK			(2)	467	278	(2)	430	306
TOTAL INFORMATION SERVICES				(2)	467	278	(2)	430	306
89	**AG COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC				446	446			
TOTAL AG COST ALLOCATION					446	446			
TOTAL M100				(2)	498	309	(2)	3	(121)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3750	ADMINISTRATION FEE			(1,150,926)			(977,657)		
TOTAL REVENUE				(1,150,926)			(977,657)		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(10,480)			(10,480)		
01-5830	COMP TIME PAYOFF			(20,402)			(20,402)		
01-5860	BOARD AND COMMISSION PAY			6,240			6,240		
01-5930	LONGEVITY PAY			22,450			25,600		
01-5960	TERMINAL SICK LEAVE PAY			(55,625)			(55,625)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(61,752)			(61,752)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(15,119)			(15,119)		
TOTAL PERSONNEL				(134,688)			(131,538)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,404			4,404		
02-6101	PER DIEM OUT-OF-STATE-A			16,815			16,815		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			5,628			5,628		
02-6120	AUTO MISC OUT-OF-STATE			1,340			1,340		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			337			337		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,000			5,000		
TOTAL OUT-OF-STATE TRAVEL				33,524			33,524		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,499			5,713		
03-6201	PER DIEM IN-STATE-A			6,058			6,208		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			7,248			7,488		
03-6220	AUTO MISC - IN-STATE			2,113			2,241		
03-6240	PERSONAL VEHICLE IN-STATE			2,052			2,087		
03-6250	COMM AIR TRANS IN-STATE			8,532			9,182		
TOTAL IN-STATE TRAVEL				31,502			32,919		
04	**OPERATING EXPENSES**								
04-7040	NON-STATE PRINTING SERVICES						(3,366)		
04-7052	VEHICLE COMP & COLLISION INS			69			69		
04-7055	OTHER MISC INSURANCE POLICIES			402			612		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			97			97		
04-7061	CONTRACTS - A			44,741			68,803		
04-7062	CONTRACTS - B			8,750			13,500		
04-7065	CONTRACTS - E			5,000			5,000		
04-7067	CONTRACTS - G			(50,000)			(50,000)		
04-7070	CONTRACTS - J						126,500		
04-7110	NON-STATE OWNED OFFICE RENT			8,720			11,545		
04-7121	ADVERTISING & PUBLIC REL - A			(3,518)			(3,518)		
04-7180	MED/DENT SVCS - NON-CONTRACT			26,052			28,998		
04-7260	TAXES AND ASSESSMENTS						550		
04-7300	DUES AND REGISTRATIONS			11,440			11,440		
04-7370	PUBLICATIONS AND PERIODICALS			200			200		
04-7460	EQUIPMENT PURCHASES < $1,000			2,938			2,938		
TOTAL OPERATING EXPENSES				54,891			213,368		
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A			(2,893)			(2,893)		
05-8360	AUTOMOBILES - NEW			(24,250)			(24,250)		
TOTAL EQUIPMENT				(27,143)			(27,143)		
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J			(71,190)			(71,190)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			29,974			39,033		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			13,854			13,940		
26-7110	NON-STATE OWNED OFFICE RENT			2,090			3,170		
26-7770	COMPUTER SOFTWARE >$5,000			(852,800)			(852,800)		
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			(151,045)			(151,045)		
26-8370	COMPUTER HARDWARE >$5,000			(108,265)			(108,265)		
TOTAL INFORMATION SERVICES				(1,137,382)			(1,127,157)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,955			1,955		
30-6101	PER DIEM OUT-OF-STATE-A			7,375			7,375		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			2,520			2,520		
30-6120	AUTO MISC OUT-OF-STATE			600			600		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			170			170		
30-6150	COMM AIR TRANS OUT-OF-STATE			2,500			2,500		
30-7300	DUES AND REGISTRATIONS			13,250			13,250		
TOTAL TRAINING				28,370			28,370		
TOTAL M150				(1,150,926)			(977,657)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3750	ADMINISTRATION FEE				41,413	22,407		22,472	28,117
TOTAL REVENUE					41,413	22,407		22,472	28,117
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(25,947)	(25,947)		(26,313)	(26,313)
01-5200	WORKERS COMPENSATION				(222)	(222)		(33)	(33)
01-5300	RETIREMENT				64,984	64,984		66,172	66,172
01-5400	PERSONNEL ASSESSMENT				(107)	(107)		(395)	(395)
01-5500	GROUP INSURANCE				19,856	5,236		(952)	3,196
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,757)	(20,048)		(15,603)	(11,875)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(1,123)		(36)	(2,267)
01-5840	MEDICARE				(366)	(366)		(368)	(368)
TOTAL PERSONNEL					41,413	22,407		22,472	28,117
TOTAL M300					41,413	22,407		22,472	28,117
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			188,229	189,076	113,032	181,989	183,219	66,100

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				188,229	189,076	113,032	181,989	183,219	66,100
TOTAL SALARIES NEW POSITIONS				146,599	146,599	146,599	146,599	146,599	146,599
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				146,599	146,599	146,599	146,599	146,599	146,599
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			146,599	146,599	146,599	146,599	146,599	146,599
01-5200	WORKERS COMPENSATION			1,764	1,764	1,764	882	882	882
01-5300	RETIREMENT			19,424	21,257	21,257	19,424	21,257	21,257
01-5500	GROUP INSURANCE			8,344	8,636	8,421	8,344	8,330	8,391
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,900	3,254	3,123	3,900	3,313	3,460
01-5800	UNEMPLOYMENT COMPENSATION			190	190	146	190	190	102
01-5840	MEDICARE			2,126	2,126	2,126	2,126	2,126	2,126
TOTAL PERSONNEL				182,347	183,826	183,436	181,465	182,697	182,817
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-7080	LEGAL AND COURT					(75,654)			(117,239)
04-8241	NEW FURNISHINGS <$5,000 - A			3,600	2,970	2,970			
TOTAL OPERATING EXPENSES				3,723	3,087	(72,567)	123	117	(117,122)
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			381	381	381	381	381	381
26-8371	COMPUTER HARDWARE <$5,000 - A			1,778	1,782	1,782	20	24	24
TOTAL INFORMATION SERVICES				2,159	2,163	2,163	401	405	405
TOTAL E225				188,229	189,076	113,032	181,989	183,219	66,100

E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3750	ADMINISTRATION FEE				(22,450)	(22,450)		(25,600)	(25,600)
TOTAL REVENUE					(22,450)	(22,450)		(25,600)	(25,600)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(22,450)	(22,450)		(25,600)	(25,600)
TOTAL PERSONNEL					(22,450)	(22,450)		(25,600)	(25,600)
TOTAL E672					(22,450)	(22,450)		(25,600)	(25,600)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			1,377,030	1,377,030	1,377,030	1,370,540	1,370,540	1,370,540
TOTAL REVENUE				1,377,030	1,377,030	1,377,030	1,370,540	1,370,540	1,370,540
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			1,259,400	1,259,400	1,259,400	1,259,400	1,259,400	1,259,400
26-8370	COMPUTER HARDWARE >$5,000			68,400	68,400	68,400	73,400	73,400	73,400
26-8371	COMPUTER HARDWARE <$5,000 - A			49,230	49,230	49,230	37,740	37,740	37,740
TOTAL INFORMATION SERVICES				1,377,030	1,377,030	1,377,030	1,370,540	1,370,540	1,370,540
TOTAL E710				1,377,030	1,377,030	1,377,030	1,370,540	1,370,540	1,370,540

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	9,700,994	9,700,994	10,334,413	9,163,877	9,163,877	10,427,818	9,432,689	9,432,689
TOTAL REVENUE		9,900,994	9,900,994	10,534,413	9,363,877	9,363,877	10,627,818	9,632,689	9,632,689
TOTAL SALARIES FILLED POSITIONS				3,460,799	3,430,853	3,430,853	3,525,544	3,495,232	3,495,232
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				221,109	221,109	221,109	229,853	229,853	229,853
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				3,681,908	3,651,962	3,651,962	3,755,397	3,725,085	3,725,085
TOTAL FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
EXPENDITURES									
01	PERSONNEL	4,838,925	4,838,925	5,472,346	5,332,141	5,332,141	5,565,751	5,428,696	5,428,696
02	OUT-OF-STATE TRAVEL	13,800	13,800	13,800	47,324	47,324	13,800	47,324	47,324
03	IN-STATE TRAVEL	69,591	69,591	69,591	87,000	87,000	69,591	90,555	90,555
04	OPERATING EXPENSES	2,062,457	2,062,457	2,062,455	2,117,346	2,117,346	2,062,455	2,275,823	2,275,823
05	EQUIPMENT	27,143	27,143	27,143			27,143		
26	INFORMATION SERVICES	2,637,733	2,637,733	2,637,733	1,500,351	1,500,351	2,637,733	1,510,576	1,510,576
30	TRAINING	51,345	51,345	51,345	79,715	79,715	51,345	79,715	79,715
86	RESERVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES		9,900,994	9,900,994	10,534,413	9,363,877	9,363,877	10,627,818	9,632,689	9,632,689
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(1,150,928)	41,911	22,716	(977,659)	22,475	27,996
TOTAL REVENUE				(1,150,928)	41,911	22,716	(977,659)	22,475	27,996
EXPENDITURES									
01	PERSONNEL			(134,688)	41,413	22,407	(131,538)	22,472	28,117
02	OUT-OF-STATE TRAVEL			33,524			33,524		
03	IN-STATE TRAVEL			31,502			32,919		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES			54,891	(415)	(415)	213,368	(427)	(427)
05	EQUIPMENT			(27,143)			(27,143)		
26	INFORMATION SERVICES			(1,137,384)	467	278	(1,127,159)	430	306
30	TRAINING			28,370			28,370		
89	AG COST ALLOCATION				446	446			
TOTAL EXPENDITURES				(1,150,928)	41,911	22,716	(977,659)	22,475	27,996
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,565,259	1,543,656	1,467,612	1,552,529	1,528,159	1,411,040
TOTAL REVENUE				1,565,259	1,543,656	1,467,612	1,552,529	1,528,159	1,411,040
TOTAL SALARIES NEW POSITIONS				146,599	146,599	146,599	146,599	146,599	146,599
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				146,599	146,599	146,599	146,599	146,599	146,599
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL			182,347	161,376	160,986	181,465	157,097	157,217
04	OPERATING EXPENSES			3,723	3,087	(72,567)	123	117	(117,122)
26	INFORMATION SERVICES			1,379,189	1,379,193	1,379,193	1,370,941	1,370,945	1,370,945
TOTAL EXPENDITURES				1,565,259	1,543,656	1,467,612	1,552,529	1,528,159	1,411,040
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	9,700,994	9,700,994	10,748,744	10,749,444	10,654,205	11,002,688	10,983,323	10,871,725
TOTAL BUDGET REVENUE		9,900,994	9,900,994	10,948,744	10,949,444	10,854,205	11,202,688	11,183,323	11,071,725
TOTAL POSITIONS				3,828,507	3,798,561	3,798,561	3,901,996	3,871,684	3,871,684
TOTAL FTE		68.00	68.00	69.00	69.00	69.00	69.00	69.00	69.00

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	4,838,925	4,838,925	5,520,005	5,534,930	5,515,534	5,615,678	5,608,265	5,614,030
02	OUT-OF-STATE TRAVEL	13,800	13,800	47,324	47,324	47,324	47,324	47,324	47,324
03	IN-STATE TRAVEL	69,591	69,591	101,093	87,000	87,000	102,510	90,555	90,555
04	OPERATING EXPENSES	2,062,457	2,062,457	2,121,069	2,120,018	2,044,364	2,275,946	2,275,513	2,158,274
05	EQUIPMENT	27,143	27,143						
26	INFORMATION SERVICES	2,637,733	2,637,733	2,879,538	2,880,011	2,879,822	2,881,515	2,881,951	2,881,827
30	TRAINING	51,345	51,345	79,715	79,715	79,715	79,715	79,715	79,715
86	RESERVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
89	AG COST ALLOCATION				446	446			
TOTAL BUDGET EXPENDITURES		9,900,994	9,900,994	10,948,744	10,949,444	10,854,205	11,202,688	11,183,323	11,071,725

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	152,167,541	168,828,144	163,210,462	163,205,462	163,205,462	179,717,897	182,461,578	184,762,375
00-2512	BALANCE FORWARD TO NEW YEAR	(168,828,143)							
00-4218	PPO RX REBATES	734,340	800,001	734,340	734,340	734,340	734,340	734,340	734,340
00-4254	MISCELLANEOUS REVENUE	1,723	1,718	1,723	1,723	1,723	1,723	1,723	1,723
00-4320	PREMIUM INCOME	96,547,207	111,849,545	96,547,207	91,185,065	91,185,444	96,547,207	88,087,871	88,088,170
00-4323	MEDICARE PART D SUBSIDIES	149,318	500,000	149,318	149,318	149,318	149,318	149,318	149,318
00-4325	STATE SUBSIDIES	239,789,209	249,200,164	239,789,209	234,715,313	234,716,275	239,789,209	236,487,492	236,488,249
00-4326	TREASURER'S INTEREST DISTRIB	528,457	316,866	528,457	528,457	528,457	528,457	528,457	528,457
TOTAL REVENUE		321,089,652	531,496,438	500,960,716	490,519,678	490,521,019	517,468,151	508,450,779	510,752,632
TOTAL SALARIES FILLED POSITIONS				1,584,532	1,577,814	1,577,814	1,609,392	1,602,617	1,602,617
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,647,580	1,640,862	1,640,862	1,674,746	1,667,971	1,667,971
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL**								
01-5000	PERSONNEL SERVICES		769						
01-5100	SALARIES	1,546,293	1,561,054	1,647,580	1,647,580	1,647,580	1,674,746	1,674,746	1,674,746
01-5120	FURLOUGH ADJUSTMENT	(36,383)		(36,383)			(36,383)		
01-5200	WORKERS COMPENSATION	27,493	31,654	31,563	31,563	31,563	32,531	32,531	32,531
01-5300	RETIREMENT	281,821	289,260	303,310	303,310	303,310	307,640	307,640	307,640
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,450						
01-5400	PERSONNEL ASSESSMENT	5,947	5,875	6,292	10,047	10,047	6,460	10,215	10,215
01-5500	GROUP INSURANCE	247,125	267,008	267,008	267,008	267,008	267,008	267,008	267,008
01-5660	FURLOUGH LEAVE	36,383		36,383			36,383		
01-5700	PAYROLL ASSESSMENT	2,467	2,495	2,636	2,636	2,636	2,684	2,684	2,684
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,284	42,145	43,827	43,827	43,827	44,548	44,548	44,548
01-5800	UNEMPLOYMENT COMPENSATION	3,283	1,873	2,142	2,142	2,142	2,176	2,176	2,176

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE	21,818	22,630	23,885	23,885	23,885	24,282	24,282	24,282
01-5860	BOARD AND COMMISSION PAY	1,760	1,600	1,760	1,760	1,760	1,760	1,760	1,760
01-5904	VACANCY SAVINGS		(37,412)		(29,687)	(29,687)		(30,118)	(30,118)
01-5929	ELIMINATE LONGEVITY PAY		(7,025)						
01-5930	LONGEVITY PAY		7,025		6,725	6,725		8,075	8,075
TOTAL PERSONNEL		2,175,291	2,192,401	2,330,003	2,310,796	2,310,796	2,363,835	2,345,547	2,345,547
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,687	4,154	2,687	2,687	2,687	2,687	2,687	2,687
02-6120	AUTO MISC OUT-OF-STATE	522	348	522	522	522	522	522	522
02-6130	PUBLIC TRANS OUT-OF-STATE		133						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	168	556	168	168	168	168	168	168
02-6150	COMM AIR TRANS OUT-OF-STATE	2,467	3,464	2,467	2,467	2,467	2,467	2,467	2,467
TOTAL OUT-OF-STATE TRAVEL		5,844	8,655	5,844	5,844	5,844	5,844	5,844	5,844
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,082	2,927	1,082	1,082	1,082	1,082	1,082	1,082
03-6210	FS DAILY RENTAL IN-STATE	230	320	230	230	230	230	230	230
03-6220	AUTO MISC - IN-STATE	114	263	114	114	114	114	114	114
03-6240	PERSONAL VEHICLE IN-STATE	594	456	594	594	594	594	594	594
03-6250	COMM AIR TRANS IN-STATE	3,858	3,732	3,858	3,858	3,858	3,858	3,858	3,858
TOTAL IN-STATE TRAVEL		5,878	7,698	5,878	5,878	5,878	5,878	5,878	5,878
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	15,165	13,038	15,165	15,165	15,165	15,165	15,165	15,165
04-7040	NON-STATE PRINTING SERVICES	7,698	4,825	7,698	7,698	7,698	7,698	7,698	7,698
04-7045	STATE PRINTING CHARGES	12,767	8,178	12,767	12,767	12,767	12,767	12,767	12,767
04-7046	QUICK PRINT JOBS - CARSON CITY	166		166	166	166	166	166	166
04-7050	EMPLOYEE BOND INSURANCE	87	86	86	86	86	86	86	86
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	970		970			970		
04-7053	RISK MGT MISC INS POLICIES	231	100	231	231	231	231	231	231
04-7054	AG TORT CLAIM ASSESSMENT	3,852	3,852	3,852	3,852	3,852	3,852	3,852	3,852

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GL Detail

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EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		970		970	970		970	970
04-7060	CONTRACTS	1,544,749	1,678,799	1,544,749	1,929,925	1,736,725	1,544,749	1,980,311	1,779,911
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,564	2,585	1,564	1,564	1,564	1,564	1,564	1,564
04-7080	LEGAL AND COURT	150	1,200	150	150	150	150	150	150
04-7100	STATE OWNED BLDG RENT-B&G	76,846	79,692	76,846	76,846	76,846	76,846	76,846	76,846
04-7103	STATE OWNED MEETING ROOM RENT	871	1,365	871	871	871	871	871	871
04-7104	STATE OWNED BUILDING RENT - COPS	103,905	107,332	103,905	125,508	125,508	103,905	125,532	125,532
04-7113	NON-STATE OWNED MEETING ROOM RENT	200	2,400	200	200	200	200	200	200
04-7250	B & G EXTRA SERVICES	95	228	95	95	95	95	95	95
04-7260	TAXES AND ASSESSMENTS	33,707	3,768,075	33,707	33,707	33,707	33,707	33,707	33,707
04-7280	OUTSIDE POSTAGE	3,043	1,362	3,043	3,043	3,043	3,043	3,043	3,043
04-7285	POSTAGE - STATE MAILROOM	106,041	85,918	106,041	106,041	106,041	106,041	106,041	106,041
04-7290	PHONE, FAX, COMMUNICATION LINE	366	296	366	366	366	366	366	366
04-7292	EITS VOICE MAIL	1,952	2,763	1,952	1,952	1,952	1,952	1,952	1,952
04-7294	CONFERENCE CALL CHARGES		68						
04-7295	EITS STATE PHONE LINE	7,258	9,571	7,258	7,258	7,258	7,258	7,258	7,258
04-7296	EITS LONG DISTANCE CHARGES	1,084	2,109	1,084	1,084	1,084	1,084	1,084	1,084
04-7297	EITS 800 TOLL FREE CHARGES	15,218	17,250	15,218	15,218	15,218	15,218	15,218	15,218
04-7301	MEMBERSHIP DUES	1,220	1,155	1,220	1,220	1,220	1,220	1,220	1,220
04-7302	REGISTRATION FEES	7,500		7,500	8,400	8,400	7,500	8,400	8,400
04-7305	DUES AND REGISTRATIONS-C		3,975						
04-7330	SPECIAL REPORTS	20	80	20	20	20	20	20	20
04-7331	SPECIAL REPORTS-A	228	180	228	228	228	228	228	228
04-7370	PUBLICATIONS AND PERIODICALS	265	365	265	265	265	265	265	265
04-7390	CREDIT CARD DISCOUNT FEES	25,834	24,100	25,834	25,834	25,834	25,834	25,834	25,834
04-7630	MISCELLANEOUS GOODS, MATERIALS		96						
04-7750	NON EMPLOYEE IN-STATE TRAVEL	8,548	808	8,548	8,548	8,548	8,548	8,548	8,548
04-7751	NON EMPLOYEE IN-STATE TRAVEL-A	1,020	105	1,020	1,020	1,020	1,020	1,020	1,020
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B	303	582	303	303	303	303	303	303
04-7753	NON EMPLOYEE IN-STATE TRAVEL-C	3,781	1,579	3,781	3,781	3,781	3,781	3,781	3,781
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,151	1,514	1,151	1,151	1,151	1,151	1,151	1,151
04-7761	NON EMP OUT-OF-STATE TRAVEL-A	105	52	105	105	105	105	105	105
04-7762	NON EMP OUT-OF-STATE TRAVEL-B		65						

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EXPENDITURES									
04-7763	NON EMP OUT-OF-STATE TRAVEL-C	1,363	1,157	1,363	1,363	1,363	1,363	1,363	1,363
04-7980	OPERATING LEASE PAYMENTS	1,993	11,052	1,993	7,972	7,972	1,993	7,972	7,972
TOTAL OPERATING EXPENSES		1,991,316	5,838,927	1,991,315	2,404,973	2,211,773	1,991,315	2,455,383	2,254,983
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS	113,520,878	134,134,213	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878
08-7180	MED/DENT SVCS - NON-CONTRACT		(9,541,536)						
TOTAL FULLY INSURED PROGRAM COSTS		113,520,878	124,592,677	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878
10	**SELF INSURED ADMIN COSTS**								
10-7000	OPERATING		55,521						
10-7075	MED/HEALTH CARE CONTRACTS	7,891,726	7,751,223	7,891,726	8,415,679	7,665,296	7,891,726	8,489,024	7,884,574
10-7076	PHARMACEUTICAL CONTRACTS	642,689	683,475	642,689	753,858	753,858	642,689	791,551	791,551
TOTAL SELF INSURED ADMIN COSTS		8,534,415	8,490,219	8,534,415	9,169,537	8,419,154	8,534,415	9,280,575	8,676,125
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS	1,343,893		1,343,893	1,343,893		1,343,893	1,343,893	
12-7180	MED/DENT SVCS - NON-CONTRACT	121,916,235	160,593,926	121,916,235	121,916,235	121,916,235	121,916,235	121,916,235	121,916,235
12-7183	MED/DENT SVCS - NON-CONTRACT-C	21,746,228	16,812,589	21,746,228	21,746,228	21,746,228	21,746,228	21,746,228	21,746,228
TOTAL SELF INSURED MEDICAL COSTS		145,006,356	177,406,515	145,006,356	145,006,356	143,662,463	145,006,356	145,006,356	143,662,463
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION	19,629,527	15,851,166	19,629,527	9,950,048	9,950,048	19,629,527	9,950,048	9,950,048
14-7181	MED/DENT SVCS - NON-CONTRACT-A	8,267,352	7,210,583	8,267,352	8,267,352	8,267,352	8,267,352	8,267,352	8,267,352
TOTAL HSA/HRA CONTRIBUTIONS		27,896,879	23,061,749	27,896,879	18,217,400	18,217,400	27,896,879	18,217,400	18,217,400
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B	21,019,884	25,610,912	21,019,884	16,475,336	16,475,336	21,019,884	16,475,336	16,475,336
TOTAL HRA CONTRIBUTIONS - RETIREES		21,019,884	25,610,912	21,019,884	16,475,336	16,475,336	21,019,884	16,475,336	16,475,336
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	53		53			53		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	76,167	67,578	76,167	105,079	105,079	76,167	105,079	105,079

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EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS	13,838	21,876	13,838	18,761	18,761	13,838	18,761	18,761
26-7222	DATA PROCESSING SUPPLIES		470						
26-7532	EITS WEB HOSTING	2,613	2,542	2,613	2,613	2,613	2,613	2,613	2,613
26-7533	EITS EMAIL SERVICE	75	146	75	75	75	75	75	75
26-7535	EITS NON-SERVER HOSTING - BASIC	1,881	1,967	1,881	1,881	1,881	1,881	1,881	1,881
26-7536	EITS SERVER HOSTING - BASIC	5,749	4,685	5,749	5,749	5,749	5,749	5,749	5,749
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	191	147	191	191	191	191	191	191
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,138	3,337	3,337	3,337	3,337	3,337	3,337	3,337
26-7556	EITS SECURITY ASSESSMENT	3,249	2,505	2,506	2,506	2,506	2,506	2,506	2,506
26-7770	COMPUTER SOFTWARE >$5,000	8,000		8,000			8,000		
26-7771	COMPUTER SOFTWARE <$5,000 - A		30,750						
26-8370	COMPUTER HARDWARE >$5,000	18,383	8,970	18,383			18,383		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,012	13,923	11,012			11,012		
TOTAL INFORMATION SERVICES		154,893	169,901	153,349	149,736	149,736	153,349	149,736	149,736
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,065	4,925	3,065	3,065	3,065	3,065	3,065	3,065
30-6120	AUTO MISC OUT-OF-STATE	330	550	330	330	330	330	330	330
30-6130	PUBLIC TRANS OUT-OF-STATE		350						
30-6140	PERSONAL VEHICLE OUT-OF-STATE	134		134	134	134	134	134	134
30-6150	COMM AIR TRANS OUT-OF-STATE	1,067	4,036	1,067	1,067	1,067	1,067	1,067	1,067
30-6200	PER DIEM IN-STATE	514	87	514	514	514	514	514	514
30-6210	FS DAILY RENTAL IN-STATE	110		110	110	110	110	110	110
30-6220	AUTO MISC - IN-STATE	52		52	52	52	52	52	52
30-6240	PERSONAL VEHICLE IN-STATE	34	67	34	34	34	34	34	34
30-6250	COMM AIR TRANS IN-STATE	946	433	946	946	946	946	946	946
30-7302	REGISTRATION FEES	6,230	2,098	6,230	6,530	6,530	6,230	6,530	6,530
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		692						
TOTAL TRAINING		12,482	13,238	12,482	12,782	12,782	12,482	12,782	12,782
80	**DHRM COST ALLOCATION**								

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EXPENDITURES									
80-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC		12,848						
80-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					14,389			14,775
80-7395	COST ALLOCATION - B	13,321		13,321	13,321		13,321	13,321	
TOTAL DHRM COST ALLOCATION		13,321	12,848	13,321	13,321	14,389	13,321	13,321	14,775
82	**HRA RESERVE**								
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				13,048			13,719	
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		22,266,600	18,555,521	18,555,521	18,555,521	18,555,521	18,555,521	18,555,521
TOTAL HRA RESERVE			22,266,600	18,555,521	18,568,569	18,555,521	18,555,521	18,569,240	18,555,521
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		44,000,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000
TOTAL IBNR RESERVE			44,000,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		30,300,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000
TOTAL CATASTROPHIC RESERVE			30,300,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		66,638,862	92,362,376	95,106,057	97,406,854	108,835,979	112,840,288	117,303,149
TOTAL RESERVE			66,638,862	92,362,376	95,106,057	97,406,854	108,835,979	112,840,288	117,303,149
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	752,215	752,215	752,215	752,215	752,215	752,215	752,215	752,215
TOTAL PURCHASING ASSESSMENT		752,215	752,215	752,215	752,215	752,215	752,215	752,215	752,215
88	**STATE COST ALLOCATION**								

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EXPENDITURES									
88-9159	STATEWIDE COST ALLOCATION		68,160						
TOTAL STATE COST ALLOCATION			68,160						
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC		64,861						
TOTAL ATTY GENERAL COST ALLOCATION			64,861						
TOTAL B000		321,089,652	531,496,438	500,960,716	490,519,678	490,521,019	517,468,151	508,450,779	510,752,632
M100 STATEWIDE INFLATION									
REVENUE									
00-4320	PREMIUM INCOME			22,348	74,007	73,210	21,678	59,946	60,201
00-4325	STATE SUBSIDIES			57,525	190,491	188,471	58,195	160,931	161,578
TOTAL REVENUE				79,873	264,498	261,681	79,873	220,877	221,779
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(48)	(48)		(50)	(50)
04-7054	AG TORT CLAIM ASSESSMENT				(151)	(151)		(151)	(151)
04-705B	B&G - PROP. & CONT. INSURANCE				743	743		743	743
04-7292	EITS VOICE MAIL			523	(460)	(327)	523	(491)	(346)
04-7295	EITS STATE PHONE LINE			1,546	521	1,427	1,546	411	1,479
TOTAL OPERATING EXPENSES				2,069	605	1,644	2,069	462	1,675
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			(697)	(277)	(271)	(697)	163	276
26-7533	EITS EMAIL SERVICE			(7)	6	(33)	(7)	5	(29)
26-7535	EITS NON-SERVER HOSTING - BASIC			13	421	373	13	544	541
26-7536	EITS SERVER HOSTING - BASIC			39	(126)	(150)	39	141	266
26-7542	EITS SILVERNET ACCESS			1,461	21,432	17,553	1,461	18,129	17,084
26-7545	EITS VPN SECURE LINK			(2)	467	278	(2)	430	306
26-7554	EITS INFRASTRUCTURE ASSESSMENT				911	1,412		1,067	1,612
26-7556	EITS SECURITY ASSESSMENT				796	612		792	904

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EXPENDITURES									
TOTAL INFORMATION SERVICES				807	23,630	19,774	807	21,271	20,960
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(22,440)	22,839	22,839	(22,440)	(190,699)	(190,699)
TOTAL PURCHASING ASSESSMENT				(22,440)	22,839	22,839	(22,440)	(190,699)	(190,699)
88	**STATE COST ALLOCATION**								
88-9159	STATEWIDE COST ALLOCATION			68,160			68,160		
TOTAL STATE COST ALLOCATION				68,160			68,160		
89	**ATTY GENERAL COST ALLOCATION**								
89-7391	ATTORNEY GENERAL COST ALLOC			31,277	217,424	217,424	31,277	389,843	389,843
TOTAL ATTY GENERAL COST ALLOCATION				31,277	217,424	217,424	31,277	389,843	389,843
TOTAL M100				79,873	264,498	261,681	79,873	220,877	221,779
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,430,310)	(16,430,310)	(23,136,937)
00-4320	PREMIUM INCOME						25,269	25,269	3,418,679
00-4325	STATE SUBSIDIES						67,838	67,838	9,177,775
TOTAL REVENUE							(16,337,203)	(16,337,203)	(10,540,483)
EXPENDITURES									
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			11,380,800	11,380,800	9,711,595	22,966,509	22,966,509	20,371,145
TOTAL FULLY INSURED PROGRAM COSTS				11,380,800	11,380,800	9,711,595	22,966,509	22,966,509	20,371,145
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			662,798	662,798		725,404	725,404	
TOTAL SELF INSURED ADMIN COSTS				662,798	662,798		725,404	725,404	

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EXPENDITURES									
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			206,238	206,238		264,644	264,644	
12-7180	MED/DENT SVCS - NON-CONTRACT			7,786,596	7,786,596	9,886,463	14,028,963	14,028,963	16,154,690
12-7183	MED/DENT SVCS - NON-CONTRACT-C			(1,968,421)	(1,968,421)	5,176,580	(1,292,036)	(1,292,036)	7,888,157
TOTAL SELF INSURED MEDICAL COSTS				6,024,413	6,024,413	15,063,043	13,001,571	13,001,571	24,042,847
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			(1,637,701)	(1,637,701)	(1,637,701)			
TOTAL HRA CONTRIBUTIONS - RETIREES				(1,637,701)	(1,637,701)	(1,637,701)			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(16,430,310)	(16,430,310)	(23,136,937)	(53,030,687)	(53,030,687)	(54,954,475)
TOTAL RESERVE				(16,430,310)	(16,430,310)	(23,136,937)	(53,030,687)	(53,030,687)	(54,954,475)
TOTAL M101							(16,337,203)	(16,337,203)	(10,540,483)
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,556,631)	(5,556,631)	(5,556,631)
00-4320	PREMIUM INCOME			(528,868)	(528,868)	(528,868)	409,952	409,952	409,952
00-4325	STATE SUBSIDIES			(1,361,300)	(1,361,300)	(1,361,300)	1,100,555	1,100,555	1,100,555
TOTAL REVENUE				(1,890,168)	(1,890,168)	(1,890,168)	(4,046,124)	(4,046,124)	(4,046,124)
EXPENDITURES									
12	**SELF INSURED MEDICAL COSTS**								
12-7180	MED/DENT SVCS - NON-CONTRACT			(538,590)	(538,590)	(538,590)	(382,010)	(382,010)	(382,010)
TOTAL SELF INSURED MEDICAL COSTS				(538,590)	(538,590)	(538,590)	(382,010)	(382,010)	(382,010)
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION			(1,936,319)	(1,936,319)	(1,936,319)	152,736	152,736	152,736

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
14-7181	MED/DENT SVCS - NON-CONTRACT-A			(1,207,581)	(1,207,581)	(1,207,581)	(3,776,534)	(3,776,534)	(3,776,534)
TOTAL HSA/HRA CONTRIBUTIONS				(3,143,900)	(3,143,900)	(3,143,900)	(3,623,798)	(3,623,798)	(3,623,798)
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			7,348,953	7,348,953	7,348,953	6,217,188	6,217,188	6,217,188
TOTAL HRA CONTRIBUTIONS - RETIREES				7,348,953	7,348,953	7,348,953	6,217,188	6,217,188	6,217,188
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,743,369	12,743,369	12,743,369	17,438,202	17,438,202	17,438,202
TOTAL HRA RESERVE				12,743,369	12,743,369	12,743,369	17,438,202	17,438,202	17,438,202
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,900,000)	(12,900,000)	(12,900,000)	(11,900,000)	(11,900,000)	(11,900,000)
TOTAL IBNR RESERVE				(12,900,000)	(12,900,000)	(12,900,000)	(11,900,000)	(11,900,000)	(11,900,000)
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,400,000)	(4,400,000)	(4,400,000)	(3,000,000)	(3,000,000)	(3,000,000)
TOTAL CATASTROPHIC RESERVE				(4,400,000)	(4,400,000)	(4,400,000)	(3,000,000)	(3,000,000)	(3,000,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,000,000)	(1,000,000)	(1,000,000)	(8,795,706)	(8,795,706)	(8,795,706)
TOTAL RESERVE				(1,000,000)	(1,000,000)	(1,000,000)	(8,795,706)	(8,795,706)	(8,795,706)
TOTAL M102				(1,890,168)	(1,890,168)	(1,890,168)	(4,046,124)	(4,046,124)	(4,046,124)
M103 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(25,050,989)	(25,050,989)	(25,050,989)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							(25,050,989)	(25,050,989)	(25,050,989)
EXPENDITURES									
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			3,280,791	3,280,791	3,280,791	3,280,791	3,280,791	3,280,791
TOTAL FULLY INSURED PROGRAM COSTS				3,280,791	3,280,791	3,280,791	3,280,791	3,280,791	3,280,791
12	**SELF INSURED MEDICAL COSTS**								
12-7180	MED/DENT SVCS - NON-CONTRACT			8,246,050	8,246,050	8,246,050	8,675,411	8,675,411	8,675,411
TOTAL SELF INSURED MEDICAL COSTS				8,246,050	8,246,050	8,246,050	8,675,411	8,675,411	8,675,411
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION			5,530,510	5,530,510	5,530,510	5,654,773	5,654,773	5,654,773
14-7181	MED/DENT SVCS - NON-CONTRACT-A			3,449,090	3,449,090	3,449,090	3,324,827	3,324,827	3,324,827
TOTAL HSA/HRA CONTRIBUTIONS				8,979,600	8,979,600	8,979,600	8,979,600	8,979,600	8,979,600
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			4,544,548	4,544,548	4,544,548	4,544,548	4,544,548	4,544,548
TOTAL HRA CONTRIBUTIONS - RETIREES				4,544,548	4,544,548	4,544,548	4,544,548	4,544,548	4,544,548
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(25,050,989)	(25,050,989)	(25,050,989)	(50,531,339)	(50,531,339)	(50,531,339)
TOTAL RESERVE				(25,050,989)	(25,050,989)	(25,050,989)	(50,531,339)	(50,531,339)	(50,531,339)
TOTAL M103							(25,050,989)	(25,050,989)	(25,050,989)
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4320	PREMIUM INCOME						672,637	672,637	672,637
00-4325	STATE SUBSIDIES						1,731,357	1,731,357	1,731,357
TOTAL REVENUE							2,403,994	2,403,994	2,403,994

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B						2,403,994	2,403,994	2,403,994
TOTAL HRA CONTRIBUTIONS - RETIREES							2,403,994	2,403,994	2,403,994
TOTAL M104							2,403,994	2,403,994	2,403,994
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,759,363		
00-4320	PREMIUM INCOME			(5,362,142)			(8,459,336)		
00-4325	STATE SUBSIDIES			(5,073,896)			(3,301,717)		
TOTAL REVENUE				(10,436,038)			(9,001,690)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			36,383			36,383		
01-5660	FURLOUGH LEAVE			(36,383)			(36,383)		
01-5904	VACANCY SAVINGS			(37,412)			(37,412)		
01-5930	LONGEVITY PAY			6,725			8,075		
TOTAL PERSONNEL				(30,687)			(29,337)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(970)			(970)		
04-705B	B&G - PROP. & CONT. INSURANCE			970			970		
04-7060	CONTRACTS			385,176			435,562		
04-7104	STATE OWNED BUILDING RENT - COPS			21,603			21,627		
04-7302	REGISTRATION FEES			900			900		
04-7980	OPERATING LEASE PAYMENTS			5,979			5,979		
TOTAL OPERATING EXPENSES				413,658			464,068		
10	**SELF INSURED ADMIN COSTS**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10-7075	MED/HEALTH CARE CONTRACTS			523,953			597,298		
10-7076	PHARMACEUTICAL CONTRACTS			111,169			148,862		
TOTAL SELF INSURED ADMIN COSTS				635,122			746,160		
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION			(9,679,479)			(9,679,479)		
TOTAL HSA/HRA CONTRIBUTIONS				(9,679,479)			(9,679,479)		
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			(4,544,548)			(4,544,548)		
TOTAL HRA CONTRIBUTIONS - RETIREES				(4,544,548)			(4,544,548)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			28,912			28,912		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			4,923			4,923		
26-7770	COMPUTER SOFTWARE >$5,000			(8,000)			(8,000)		
26-8370	COMPUTER HARDWARE >$5,000			(18,383)			(18,383)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,012)			(11,012)		
TOTAL INFORMATION SERVICES				(3,560)			(3,560)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			300			300		
TOTAL TRAINING				300			300		
80	**DHRM COST ALLOCATION**								
80-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			13,793			14,317		
TOTAL DHRM COST ALLOCATION				13,793			14,317		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,759,363			4,030,389		
TOTAL RESERVE				2,759,363			4,030,389		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(10,436,038)			(9,001,690)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4320	PREMIUM INCOME			9,030,100	9,030,100	8,535,323	11,668,149	11,668,149	14,828,415
00-4325	STATE SUBSIDIES			(2,589,612)	(2,589,612)	(965,176)	(5,518,980)	(5,518,980)	(347,407)
TOTAL REVENUE				6,440,488	6,440,488	7,570,147	6,149,169	6,149,169	14,481,008
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			13,649	13,649	32,617	18,028	18,028	53,293
TOTAL OPERATING EXPENSES				13,649	13,649	32,617	18,028	18,028	53,293
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			1,738,516	1,738,516	(7,514,635)	3,577,265	3,577,265	(11,627,164)
TOTAL FULLY INSURED PROGRAM COSTS				1,738,516	1,738,516	(7,514,635)	3,577,265	3,577,265	(11,627,164)
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			229,748	229,748	746,375	207,987	207,987	1,074,236
10-7076	PHARMACEUTICAL CONTRACTS			2,226	2,226	58,082	(615)	(615)	105,691
TOTAL SELF INSURED ADMIN COSTS				231,974	231,974	804,457	207,372	207,372	1,179,927
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			8,829	8,829		8,866	8,866	
12-7180	MED/DENT SVCS - NON-CONTRACT			3,359,443	3,359,443	10,290,788	1,454,713	1,454,713	17,972,466
12-7183	MED/DENT SVCS - NON-CONTRACT-C			1,088,077	1,088,077	2,249,431	882,925	882,925	4,173,907
TOTAL SELF INSURED MEDICAL COSTS				4,456,349	4,456,349	12,540,219	2,346,504	2,346,504	22,146,373
14	**HSA/HRA CONTRIBUTIONS**								
14-7178	HSA EMPLOYER CONTRIBUTION					963,863			1,829,280
14-7181	MED/DENT SVCS - NON-CONTRACT-A					313,800			408,599

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GL Detail

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EXPENDITURES									
TOTAL HSA/HRA CONTRIBUTIONS						1,277,663			2,237,879
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B					429,826			490,700
TOTAL HRA CONTRIBUTIONS - RETIREES						429,826			490,700
TOTAL M200				6,440,488	6,440,488	7,570,147	6,149,169	6,149,169	14,481,008
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4320	PREMIUM INCOME			(10,036,168)	(10,036,168)	(7,479,397)	(13,723,942)	(13,723,942)	(14,125,601)
TOTAL REVENUE				(10,036,168)	(10,036,168)	(7,479,397)	(13,723,942)	(13,723,942)	(14,125,601)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7060	CONTRACTS			(9,548)	(9,548)	2,905	(13,243)	(13,243)	(17,088)
TOTAL OPERATING EXPENSES				(9,548)	(9,548)	2,905	(13,243)	(13,243)	(17,088)
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			(1,690,988)	(1,690,988)	652,165	(4,131,104)	(4,131,104)	214,986
TOTAL FULLY INSURED PROGRAM COSTS				(1,690,988)	(1,690,988)	652,165	(4,131,104)	(4,131,104)	214,986
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			(371,188)	(371,188)	(301,902)	22,116	22,116	(424,265)
10-7076	PHARMACEUTICAL CONTRACTS			(22,023)	(22,023)	(21,014)	(39,824)	(39,824)	(41,792)
TOTAL SELF INSURED ADMIN COSTS				(393,211)	(393,211)	(322,916)	(17,708)	(17,708)	(466,057)
12	**SELF INSURED MEDICAL COSTS**								
12-7075	MED/HEALTH CARE CONTRACTS			(28,416)	(28,416)		(51,657)	(51,657)	
12-7180	MED/DENT SVCS - NON-CONTRACT			(6,297,782)	(6,297,782)	(6,052,061)	(7,571,572)	(7,571,572)	(10,597,068)
12-7183	MED/DENT SVCS - NON-CONTRACT-C			(1,616,223)	(1,616,223)	(1,759,490)	(1,938,658)	(1,938,658)	(3,260,374)
TOTAL SELF INSURED MEDICAL COSTS				(7,942,421)	(7,942,421)	(7,811,551)	(9,561,887)	(9,561,887)	(13,857,442)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M201				(10,036,168)	(10,036,168)	(7,479,397)	(13,723,942)	(13,723,942)	(14,125,601)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,333)	(7,484)
TOTAL REVENUE								(16,333)	(7,484)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(6,718)	(6,718)		(6,775)	(6,775)
01-5200	WORKERS COMPENSATION				(3,925)	(3,925)		(5,782)	(5,782)
01-5300	RETIREMENT				25,518	25,518		25,900	25,900
01-5400	PERSONNEL ASSESSMENT				(40)	(40)		(207)	(207)
01-5500	GROUP INSURANCE				9,344	2,464		(448)	1,504
01-5700	PAYROLL ASSESSMENT				(340)	(340)		(348)	(348)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,400)	(8,878)		(6,852)	(5,185)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(501)		(11)	(1,011)
01-5840	MEDICARE				(96)	(96)		(95)	(95)
TOTAL PERSONNEL					16,333	7,484		5,382	8,001
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,333)	(7,484)		(21,715)	(15,485)
TOTAL RESERVE					(16,333)	(7,484)		(21,715)	(15,485)
TOTAL M300								(16,333)	(7,484)
M501 MANDATES									
REVENUE									
00-4320	PREMIUM INCOME			40,020	40,020	63,074			

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REVENUE									
00-4325	STATE SUBSIDIES			103,012	103,012	159,824			
TOTAL REVENUE				143,032	143,032	222,898			
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES					2,540			
04-7060	CONTRACTS			348	348	559			
TOTAL OPERATING EXPENSES				348	348	3,099			
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			77,332	77,332	85,349			
TOTAL FULLY INSURED PROGRAM COSTS				77,332	77,332	85,349			
10	**SELF INSURED ADMIN COSTS**								
10-7075	MED/HEALTH CARE CONTRACTS			3,884	3,884	6,391			
10-7076	PHARMACEUTICAL CONTRACTS			355	355	610			
TOTAL SELF INSURED ADMIN COSTS				4,239	4,239	7,001			
12	**SELF INSURED MEDICAL COSTS**								
12-7180	MED/DENT SVCS - NON-CONTRACT			61,113	61,113	127,449			
TOTAL SELF INSURED MEDICAL COSTS				61,113	61,113	127,449			
TOTAL M501				143,032	143,032	222,898			
M502 MANDATES									
REVENUE									
00-4320	PREMIUM INCOME			756,130	765,562	785,835	480,440	480,440	514,890
00-4325	STATE SUBSIDIES			1,946,266	1,970,541	1,991,224	1,289,789	1,289,789	1,369,415
TOTAL REVENUE				2,702,396	2,736,103	2,777,059	1,770,229	1,770,229	1,884,305
EXPENDITURES									
04	**OPERATING EXPENSES**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7260	TAXES AND ASSESSMENTS			2,702,396	2,736,103	2,777,059	1,770,229	1,770,229	1,884,305
TOTAL OPERATING EXPENSES				2,702,396	2,736,103	2,777,059	1,770,229	1,770,229	1,884,305
TOTAL M502				2,702,396	2,736,103	2,777,059	1,770,229	1,770,229	1,884,305
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4320	PREMIUM INCOME			283,631	283,631	283,631	285,441	285,441	285,441
00-4325	STATE SUBSIDIES			730,062	730,062	730,062	766,293	766,293	766,293
TOTAL REVENUE				1,013,693	1,013,693	1,013,693	1,051,734	1,051,734	1,051,734
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES			48,939	48,939	48,939	50,775	50,775	50,775
04-7060	CONTRACTS			10,328	10,328	10,328	10,716	10,716	10,716
TOTAL OPERATING EXPENSES				59,267	59,267	59,267	61,491	61,491	61,491
08	**FULLY INSURED PROGRAM COSTS**								
08-7075	MED/HEALTH CARE CONTRACTS			57,486	57,486	57,486	59,643	59,643	59,643
TOTAL FULLY INSURED PROGRAM COSTS				57,486	57,486	57,486	59,643	59,643	59,643
15	**HRA CONTRIBUTIONS - RETIREES**								
15-7182	MED/DENT SVCS - NON-CONTRACT-B			896,940	896,940	896,940	930,600	930,600	930,600
TOTAL HRA CONTRIBUTIONS - RETIREES				896,940	896,940	896,940	930,600	930,600	930,600
TOTAL E276				1,013,693	1,013,693	1,013,693	1,051,734	1,051,734	1,051,734
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4320	PREMIUM INCOME			30,974	30,974	30,974	29,274	29,274	29,274
00-4325	STATE SUBSIDIES			79,726	79,726	79,726	78,589	78,589	78,589
TOTAL REVENUE				110,700	110,700	110,700	107,863	107,863	107,863

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GL Detail

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EXPENDITURES									
10	**SELF INSURED ADMIN COSTS**								
10-7060	CONTRACTS			110,700	110,700	110,700	107,863	107,863	107,863
TOTAL SELF INSURED ADMIN COSTS				110,700	110,700	110,700	107,863	107,863	107,863
TOTAL E277				110,700	110,700	110,700	107,863	107,863	107,863
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							6,725	6,725
TOTAL REVENUE								6,725	6,725
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(6,725)	(6,725)		(8,075)	(8,075)
TOTAL PERSONNEL					(6,725)	(6,725)		(8,075)	(8,075)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				6,725	6,725		14,800	14,800
TOTAL RESERVE					6,725	6,725		14,800	14,800
TOTAL E672								6,725	6,725
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4320	PREMIUM INCOME			41,158	38,460	38,460	40,270	39,899	39,899
00-4325	STATE SUBSIDIES			105,941	98,994	98,994	108,110	107,111	107,111
TOTAL REVENUE				147,099	137,454	137,454	148,380	147,010	147,010

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			19,800	19,800	19,800	19,800	19,800	19,800
26-8370	COMPUTER HARDWARE >$5,000			84,864	84,864	84,864	105,369	105,369	105,369
26-8371	COMPUTER HARDWARE <$5,000 - A			42,435	32,790	32,790	23,211	21,841	21,841
TOTAL INFORMATION SERVICES				147,099	137,454	137,454	148,380	147,010	147,010
TOTAL E710				147,099	137,454	137,454	148,380	147,010	147,010
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,024)	(936)	(899)
TOTAL REVENUE							(1,024)	(936)	(899)
EXPENDITURES									
80	**DHRM COST ALLOCATION**								
80-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC					899			1,218
TOTAL DHRM COST ALLOCATION						899			1,218
82	**HRA RESERVE**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,024			1,222		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				936			1,259	
TOTAL HRA RESERVE				1,024	936		1,222	1,259	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,024)	(936)	(899)	(2,246)	(2,195)	(2,117)
TOTAL RESERVE				(1,024)	(936)	(899)	(2,246)	(2,195)	(2,117)
TOTAL E804							(1,024)	(936)	(899)

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(16,660,602)	168,828,144	163,210,462	163,205,462	163,205,462	179,717,897	182,461,578	184,762,375
00	INTERAGENCY TRANSFER	239,938,527	249,700,164	239,938,527	234,864,631	234,865,593	239,938,527	236,636,810	236,637,567
00	OTHER FUND	97,811,727	112,968,130	97,811,727	92,449,585	92,449,964	97,811,727	89,352,391	89,352,690
TOTAL REVENUE		321,089,652	531,496,438	500,960,716	490,519,678	490,521,019	517,468,151	508,450,779	510,752,632
TOTAL SALARIES FILLED POSITIONS				1,584,532	1,577,814	1,577,814	1,609,392	1,602,617	1,602,617
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				63,048	63,048	63,048	65,354	65,354	65,354
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,647,580	1,640,862	1,640,862	1,674,746	1,667,971	1,667,971
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL	2,175,291	2,192,401	2,330,003	2,310,796	2,310,796	2,363,835	2,345,547	2,345,547
02	OUT-OF-STATE TRAVEL	5,844	8,655	5,844	5,844	5,844	5,844	5,844	5,844
03	IN-STATE TRAVEL	5,878	7,698	5,878	5,878	5,878	5,878	5,878	5,878
04	OPERATING EXPENSES	1,991,316	5,838,927	1,991,315	2,404,973	2,211,773	1,991,315	2,455,383	2,254,983
08	FULLY INSURED PROGRAM COSTS	113,520,878	124,592,677	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878	113,520,878
10	SELF INSURED ADMIN COSTS	8,534,415	8,490,219	8,534,415	9,169,537	8,419,154	8,534,415	9,280,575	8,676,125
12	SELF INSURED MEDICAL COSTS	145,006,356	177,406,515	145,006,356	145,006,356	143,662,463	145,006,356	145,006,356	143,662,463
14	HSA/HRA CONTRIBUTIONS	27,896,879	23,061,749	27,896,879	18,217,400	18,217,400	27,896,879	18,217,400	18,217,400
15	HRA CONTRIBUTIONS - RETIREES	21,019,884	25,610,912	21,019,884	16,475,336	16,475,336	21,019,884	16,475,336	16,475,336
26	INFORMATION SERVICES	154,893	169,901	153,349	149,736	149,736	153,349	149,736	149,736
30	TRAINING	12,482	13,238	12,482	12,782	12,782	12,482	12,782	12,782
80	DHRM COST ALLOCATION	13,321	12,848	13,321	13,321	14,389	13,321	13,321	14,775
82	HRA RESERVE		22,266,600	18,555,521	18,568,569	18,555,521	18,555,521	18,569,240	18,555,521
84	IBNR RESERVE		44,000,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000	40,700,000
85	CATASTROPHIC RESERVE		30,300,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000	28,100,000
86	RESERVE		66,638,862	92,362,376	95,106,057	97,406,854	108,835,979	112,840,288	117,303,149
87	PURCHASING ASSESSMENT	752,215	752,215	752,215	752,215	752,215	752,215	752,215	752,215
88	STATE COST ALLOCATION		68,160						
89	ATTY GENERAL COST ALLOCATION		64,861						

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES		321,089,652	531,496,438	500,960,716	490,519,678	490,521,019	517,468,151	508,450,779	510,752,632
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(44,278,567)	(47,054,263)	(53,752,041)
00	INTERAGENCY TRANSFER			(6,918,005)	(1,686,868)	13,043	(4,572,963)	(1,168,510)	13,193,273
00	OTHER FUND			(6,078,580)	(655,347)	1,449,177	(8,905,153)	(407,549)	5,779,173
TOTAL REVENUE				(12,996,585)	(2,342,215)	1,462,220	(57,756,683)	(48,630,322)	(34,779,595)
EXPENDITURES									
01	PERSONNEL			(30,687)	16,333	7,484	(29,337)	5,382	8,001
04	OPERATING EXPENSES			3,122,572	2,741,157	2,817,324	2,241,151	1,775,476	1,922,185
08	FULLY INSURED PROGRAM COSTS			14,786,451	14,786,451	6,215,265	25,693,461	25,693,461	12,239,758
10	SELF INSURED ADMIN COSTS			1,140,922	505,800	488,542	1,661,228	915,068	713,870
12	SELF INSURED MEDICAL COSTS			10,306,914	10,306,914	27,626,620	14,079,589	14,079,589	40,625,179
14	HSA/HRA CONTRIBUTIONS			(3,843,779)	5,835,700	7,113,363	(4,323,677)	5,355,802	7,593,681
15	HRA CONTRIBUTIONS - RETIREES			5,711,252	10,255,800	10,685,626	8,621,182	13,165,730	13,656,430
26	INFORMATION SERVICES			(2,753)	23,630	19,774	(2,753)	21,271	20,960
30	TRAINING			300			300		
80	DHRM COST ALLOCATION			13,793			14,317		
82	HRA RESERVE			12,743,369	12,743,369	12,743,369	17,438,202	17,438,202	17,438,202
84	IBNR RESERVE			(12,900,000)	(12,900,000)	(12,900,000)	(11,900,000)	(11,900,000)	(11,900,000)
85	CATASTROPHIC RESERVE			(4,400,000)	(4,400,000)	(4,400,000)	(3,000,000)	(3,000,000)	(3,000,000)
86	RESERVE			(39,721,936)	(42,497,632)	(49,195,410)	(108,327,343)	(112,379,447)	(114,297,005)
87	PURCHASING ASSESSMENT			(22,440)	22,839	22,839	(22,440)	(190,699)	(190,699)
88	STATE COST ALLOCATION			68,160			68,160		
89	ATTY GENERAL COST ALLOCATION			31,277	217,424	217,424	31,277	389,843	389,843
TOTAL EXPENDITURES				(12,996,585)	(2,342,215)	1,462,220	(57,756,683)	(48,630,322)	(34,779,595)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,024)	5,789	5,826

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	INTERAGENCY TRANSFER			915,729	908,782	908,782	952,992	951,993	951,993
00	OTHER FUND			355,763	353,065	353,065	354,985	354,614	354,614
TOTAL REVENUE				1,271,492	1,261,847	1,261,847	1,306,953	1,312,396	1,312,433
EXPENDITURES									
01	PERSONNEL				(6,725)	(6,725)		(8,075)	(8,075)
04	OPERATING EXPENSES			59,267	59,267	59,267	61,491	61,491	61,491
08	FULLY INSURED PROGRAM COSTS			57,486	57,486	57,486	59,643	59,643	59,643
10	SELF INSURED ADMIN COSTS			110,700	110,700	110,700	107,863	107,863	107,863
15	HRA CONTRIBUTIONS - RETIREES			896,940	896,940	896,940	930,600	930,600	930,600
26	INFORMATION SERVICES			147,099	137,454	137,454	148,380	147,010	147,010
80	DHRM COST ALLOCATION					899			1,218
82	HRA RESERVE			1,024	936		1,222	1,259	
86	RESERVE			(1,024)	5,789	5,826	(2,246)	12,605	12,683
TOTAL EXPENDITURES				1,271,492	1,261,847	1,261,847	1,306,953	1,312,396	1,312,433
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(16,660,602)	168,828,144	163,210,462	163,205,462	163,205,462	135,438,306	135,413,104	131,016,160
00	INTERAGENCY TRANSFER	239,938,527	249,700,164	233,936,251	234,086,545	235,787,418	236,318,556	236,420,293	250,782,833
00	OTHER FUND	97,811,727	112,968,130	92,088,910	92,147,303	94,252,206	89,261,559	89,299,456	95,486,477
TOTAL BUDGET REVENUE		321,089,652	531,496,438	489,235,623	489,439,310	493,245,086	461,018,421	461,132,853	477,285,470
TOTAL POSITIONS				1,647,580	1,640,862	1,640,862	1,674,746	1,667,971	1,667,971
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,175,291	2,192,401	2,299,316	2,320,404	2,311,555	2,334,498	2,342,854	2,345,473
02	OUT-OF-STATE TRAVEL	5,844	8,655	5,844	5,844	5,844	5,844	5,844	5,844
03	IN-STATE TRAVEL	5,878	7,698	5,878	5,878	5,878	5,878	5,878	5,878
04	OPERATING EXPENSES	1,991,316	5,838,927	5,173,154	5,205,397	5,088,364	4,293,957	4,292,350	4,238,659
08	FULLY INSURED PROGRAM COSTS	113,520,878	124,592,677	128,364,815	128,364,815	119,793,629	139,273,982	139,273,982	125,820,279
10	SELF INSURED ADMIN COSTS	8,534,415	8,490,219	9,786,037	9,786,037	9,018,396	10,303,506	10,303,506	9,497,858
12	SELF INSURED MEDICAL COSTS	145,006,356	177,406,515	155,313,270	155,313,270	171,289,083	159,085,945	159,085,945	184,287,642

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
14	HSA/HRA CONTRIBUTIONS	27,896,879	23,061,749	24,053,100	24,053,100	25,330,763	23,573,202	23,573,202	25,811,081
15	HRA CONTRIBUTIONS - RETIREES	21,019,884	25,610,912	27,628,076	27,628,076	28,057,902	30,571,666	30,571,666	31,062,366
26	INFORMATION SERVICES	154,893	169,901	297,695	310,820	306,964	298,976	318,017	317,706
30	TRAINING	12,482	13,238	12,782	12,782	12,782	12,782	12,782	12,782
80	DHRM COST ALLOCATION	13,321	12,848	27,114	13,321	15,288	27,638	13,321	15,993
82	HRA RESERVE		22,266,600	31,299,914	31,312,874	31,298,890	35,994,945	36,008,701	35,993,723
84	IBNR RESERVE		44,000,000	27,800,000	27,800,000	27,800,000	28,800,000	28,800,000	28,800,000
85	CATASTROPHIC RESERVE		30,300,000	23,700,000	23,700,000	23,700,000	25,100,000	25,100,000	25,100,000
86	RESERVE		66,638,862	52,639,416	52,614,214	48,217,270	506,390	473,446	3,018,827
87	PURCHASING ASSESSMENT	752,215	752,215	729,775	775,054	775,054	729,775	561,516	561,516
88	STATE COST ALLOCATION		68,160	68,160			68,160		
89	ATTY GENERAL COST ALLOCATION		64,861	31,277	217,424	217,424	31,277	389,843	389,843
TOTAL BUDGET EXPENDITURES		321,089,652	531,496,438	489,235,623	489,439,310	493,245,086	461,018,421	461,132,853	477,285,470

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,583,795	295,833	299,044					
00-2512	BALANCE FORWARD TO NEW YEAR	(295,832)							
00-4326	TREASURER'S INTEREST DISTRIB	7,216	3,212	7,216	7,216	7,216	7,216	7,216	7,216
00-4514	RECEIPTS/RET EMPLOYEE INS	33,571,881	39,068,235	35,560,800	35,176,610	34,589,822	35,859,844	36,199,018	34,685,498
TOTAL REVENUE		35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS	35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
TOTAL RETIRED EMP GROUP INSURANCE		35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL B000		35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
M100 STATEWIDE INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			8,623	28,555	27,955	8,910	24,639	23,549
TOTAL REVENUE				8,623	28,555	27,955	8,910	24,639	23,549
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			8,623	28,555	27,955	8,910	24,639	23,549
TOTAL RETIRED EMP GROUP INSURANCE				8,623	28,555	27,955	8,910	24,639	23,549
TOTAL M100				8,623	28,555	27,955	8,910	24,639	23,549

M101 AGENCY SPECIFIC INFLATION

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS						10,386	10,386	1,346,380
TOTAL REVENUE							10,386	10,386	1,346,380
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS						10,386	10,386	1,346,380
TOTAL RETIRED EMP GROUP INSURANCE							10,386	10,386	1,346,380
TOTAL M101							10,386	10,386	1,346,380
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			(204,059)	(204,059)	(200,656)	168,495	168,495	161,451
TOTAL REVENUE				(204,059)	(204,059)	(200,656)	168,495	168,495	161,451
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(204,059)	(204,059)	(200,656)	168,495	168,495	161,451
TOTAL RETIRED EMP GROUP INSURANCE				(204,059)	(204,059)	(200,656)	168,495	168,495	161,451
TOTAL M102				(204,059)	(204,059)	(200,656)	168,495	168,495	161,451
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS						265,071	265,071	252,871
TOTAL REVENUE							265,071	265,071	252,871
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS						265,071	265,071	252,871
TOTAL RETIRED EMP GROUP INSURANCE							265,071	265,071	252,871

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M104							265,071	265,071	252,871
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			(683,234)			339,174		
TOTAL REVENUE				(683,234)			339,174		
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(683,234)			339,174		
TOTAL RETIRED EMP GROUP INSURANCE				(683,234)			339,174		
TOTAL M150				(683,234)			339,174		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			(388,183)	(388,183)	(142,267)	(844,956)	(844,956)	(50,965)
TOTAL REVENUE				(388,183)	(388,183)	(142,267)	(844,956)	(844,956)	(50,965)
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(388,183)	(388,183)	(142,267)	(844,956)	(844,956)	(50,965)
TOTAL RETIRED EMP GROUP INSURANCE				(388,183)	(388,183)	(142,267)	(844,956)	(844,956)	(50,965)
TOTAL M200				(388,183)	(388,183)	(142,267)	(844,956)	(844,956)	(50,965)
M501 MANDATES									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			15,441	15,441	23,558			
TOTAL REVENUE				15,441	15,441	23,558			

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			15,441	15,441	23,558			
TOTAL RETIRED EMP GROUP INSURANCE				15,441	15,441	23,558			
TOTAL M501				15,441	15,441	23,558			
M502 MANDATES									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			291,745	295,384	293,506	197,467	197,467	200,893
TOTAL REVENUE				291,745	295,384	293,506	197,467	197,467	200,893
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			291,745	295,384	293,506	197,467	197,467	200,893
TOTAL RETIRED EMP GROUP INSURANCE				291,745	295,384	293,506	197,467	197,467	200,893
TOTAL M502				291,745	295,384	293,506	197,467	197,467	200,893
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			109,436	109,436	107,137	117,319	117,319	112,130
TOTAL REVENUE				109,436	109,436	107,137	117,319	117,319	112,130
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			109,436	109,436	107,137	117,319	117,319	112,130
TOTAL RETIRED EMP GROUP INSURANCE				109,436	109,436	107,137	117,319	117,319	112,130
TOTAL E276				109,436	109,436	107,137	117,319	117,319	112,130
E277 EDUCATED AND HEALTHY CITIZENRY									

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			11,951	11,951	11,700	12,032	12,032	11,500
TOTAL REVENUE				11,951	11,951	11,700	12,032	12,032	11,500
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			11,951	11,951	11,700	12,032	12,032	11,500
TOTAL RETIRED EMP GROUP INSURANCE				11,951	11,951	11,700	12,032	12,032	11,500
TOTAL E277				11,951	11,951	11,700	12,032	12,032	11,500
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RECEIPTS/RET EMPLOYEE INS			15,881	14,839	14,527	16,552	16,399	15,673
TOTAL REVENUE				15,881	14,839	14,527	16,552	16,399	15,673
EXPENDITURES									
10	**RETIRED EMP GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			15,881	14,839	14,527	16,552	16,399	15,673
TOTAL RETIRED EMP GROUP INSURANCE				15,881	14,839	14,527	16,552	16,399	15,673
TOTAL E710				15,881	14,839	14,527	16,552	16,399	15,673

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	2,287,963	295,833	299,044					
00	INTERAGENCY TRANSFER	33,571,881	39,068,235	35,560,800	35,176,610	34,589,822	35,859,844	36,199,018	34,685,498
00	OTHER FUND	7,216	3,212	7,216	7,216	7,216	7,216	7,216	7,216
TOTAL REVENUE		35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE	35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
86	RESERVE								
TOTAL EXPENDITURES		35,867,060	39,367,280	35,867,060	35,183,826	34,597,038	35,867,060	36,206,234	34,692,714
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(959,667)	(252,862)	2,096	144,547	(178,898)	1,934,179
TOTAL REVENUE				(959,667)	(252,862)	2,096	144,547	(178,898)	1,934,179
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE			(959,667)	(252,862)	2,096	144,547	(178,898)	1,934,179
TOTAL EXPENDITURES				(959,667)	(252,862)	2,096	144,547	(178,898)	1,934,179
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			137,268	136,226	133,364	145,903	145,750	139,303
TOTAL REVENUE				137,268	136,226	133,364	145,903	145,750	139,303
EXPENDITURES									
10	RETIRED EMP GROUP INSURANCE			137,268	136,226	133,364	145,903	145,750	139,303
TOTAL EXPENDITURES				137,268	136,226	133,364	145,903	145,750	139,303

Budget Account: 1368 PEBP - RETIRED EMPLOYEE GROUP INSURANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,287,963	295,833	299,044					
00	INTERAGENCY TRANSFER	33,571,881	39,068,235	34,738,401	35,059,974	34,725,282	36,150,294	36,165,870	36,758,980
00	OTHER FUND	7,216	3,212	7,216	7,216	7,216	7,216	7,216	7,216
TOTAL BUDGET REVENUE		35,867,060	39,367,280	35,044,661	35,067,190	34,732,498	36,157,510	36,173,086	36,766,196
BUDGET EXPENDITURE SUMMARY									
10	RETIRED EMP GROUP INSURANCE	35,867,060	39,367,280	35,044,661	35,067,190	34,732,498	36,157,510	36,173,086	36,766,196
86	RESERVE								
TOTAL BUDGET EXPENDITURES		35,867,060	39,367,280	35,044,661	35,067,190	34,732,498	36,157,510	36,173,086	36,766,196

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		17,823,669	3,835,532					
00-2512	BALANCE FORWARD TO NEW YEAR	(17,823,668)							
00-4326	TREASURER'S INTEREST DISTRIB		11,864						
00-4514	TREASURER'S INTEREST	47,983		47,983	47,983	47,983	47,983	47,983	47,983
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	221,697,835	191,997,351	200,038,635	199,483,504	200,070,292	203,874,167	200,233,274	201,746,795
TOTAL REVENUE		203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS	203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
TOTAL ACTIVE EMP GROUP INSURANCE		203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL B000		203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
M100 STATEWIDE INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			48,902	161,936	161,697	49,285	136,292	136,973
TOTAL REVENUE				48,902	161,936	161,697	49,285	136,292	136,973
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			48,902	161,936	161,697	49,285	136,292	136,973
TOTAL ACTIVE EMP GROUP INSURANCE				48,902	161,936	161,697	49,285	136,292	136,973

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M100				48,902	161,936	161,697	49,285	136,292	136,973
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS						57,452	57,452	7,831,395
TOTAL REVENUE							57,452	57,452	7,831,395
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS						57,452	57,452	7,831,395
TOTAL ACTIVE EMP GROUP INSURANCE							57,452	57,452	7,831,395
TOTAL M101							57,452	57,452	7,831,395
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			(1,157,241)	(1,157,241)	(1,160,644)	932,060	932,060	939,104
TOTAL REVENUE				(1,157,241)	(1,157,241)	(1,160,644)	932,060	932,060	939,104
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			(1,157,241)	(1,157,241)	(1,160,644)	932,060	932,060	939,104
TOTAL ACTIVE EMP GROUP INSURANCE				(1,157,241)	(1,157,241)	(1,160,644)	932,060	932,060	939,104
TOTAL M102				(1,157,241)	(1,157,241)	(1,160,644)	932,060	932,060	939,104
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS						1,466,286	1,466,286	1,470,855

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE							1,466,286	1,466,286	1,470,855
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS						1,466,286	1,466,286	1,470,855
TOTAL ACTIVE EMP GROUP INSURANCE							1,466,286	1,466,286	1,470,855
TOTAL M104							1,466,286	1,466,286	1,470,855
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			(4,390,663)			(3,640,893)		
TOTAL REVENUE				(4,390,663)			(3,640,893)		
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			(4,390,663)			(3,640,893)		
TOTAL ACTIVE EMP GROUP INSURANCE				(4,390,663)			(3,640,893)		
TOTAL M150				(4,390,663)			(3,640,893)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			(2,201,429)	(2,201,429)	(822,910)	(4,674,024)	(4,674,024)	(296,442)
TOTAL REVENUE				(2,201,429)	(2,201,429)	(822,910)	(4,674,024)	(4,674,024)	(296,442)
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			(2,201,429)	(2,201,429)	(822,910)	(4,674,024)	(4,674,024)	(296,442)
TOTAL ACTIVE EMP GROUP INSURANCE				(2,201,429)	(2,201,429)	(822,910)	(4,674,024)	(4,674,024)	(296,442)

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M200				(2,201,429)	(2,201,429)	(822,910)	(4,674,024)	(4,674,024)	(296,442)
M501 MANDATES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			87,571	87,571	136,266			
TOTAL REVENUE				87,571	87,571	136,266			
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			87,571	87,571	136,266			
TOTAL ACTIVE EMP GROUP INSURANCE				87,571	87,571	136,266			
TOTAL M501				87,571	87,571	136,266			
M502 MANDATES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			1,654,521	1,675,157	1,697,718	1,092,322	1,092,322	1,168,522
TOTAL REVENUE				1,654,521	1,675,157	1,697,718	1,092,322	1,092,322	1,168,522
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			1,654,521	1,675,157	1,697,718	1,092,322	1,092,322	1,168,522
TOTAL ACTIVE EMP GROUP INSURANCE				1,654,521	1,675,157	1,697,718	1,092,322	1,092,322	1,168,522
TOTAL M502				1,654,521	1,675,157	1,697,718	1,092,322	1,092,322	1,168,522

E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS				8,603,870	4,646,457			
TOTAL REVENUE					8,603,870	4,646,457			
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS				8,603,870	4,646,457			
TOTAL ACTIVE EMP GROUP INSURANCE					8,603,870	4,646,457			
TOTAL E225					8,603,870	4,646,457			
E276 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			620,626	620,626	619,707	648,974	648,974	652,216
TOTAL REVENUE				620,626	620,626	619,707	648,974	648,974	652,216
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			620,626	620,626	619,707	648,974	648,974	652,216
TOTAL ACTIVE EMP GROUP INSURANCE				620,626	620,626	619,707	648,974	648,974	652,216
TOTAL E276				620,626	620,626	619,707	648,974	648,974	652,216
E277 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			67,775	67,775	67,675	66,557	66,557	66,889
TOTAL REVENUE				67,775	67,775	67,675	66,557	66,557	66,889
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			67,775	67,775	67,675	66,557	66,557	66,889

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL ACTIVE EMP GROUP INSURANCE				67,775	67,775	67,675	66,557	66,557	66,889
TOTAL E277				67,775	67,775	67,675	66,557	66,557	66,889
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			90,060	84,155	84,031	91,558	90,712	91,166
TOTAL REVENUE				90,060	84,155	84,031	91,558	90,712	91,166
EXPENDITURES									
10	**ACTIVE EMP GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			90,060	84,155	84,031	91,558	90,712	91,166
TOTAL ACTIVE EMP GROUP INSURANCE				90,060	84,155	84,031	91,558	90,712	91,166
TOTAL E710				90,060	84,155	84,031	91,558	90,712	91,166

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(17,823,668)	17,823,669	3,835,532					
00	INTERAGENCY TRANSFER	221,745,818	191,997,351	200,086,618	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
00	OTHER FUND		11,864						
TOTAL REVENUE		203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE	203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
86	RESERVE								
TOTAL EXPENDITURES		203,922,150	209,832,884	203,922,150	199,531,487	200,118,275	203,922,150	200,281,257	201,794,778
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(5,958,339)	(1,434,006)	12,127	(4,717,512)	(989,612)	11,250,407
TOTAL REVENUE				(5,958,339)	(1,434,006)	12,127	(4,717,512)	(989,612)	11,250,407
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE			(5,958,339)	(1,434,006)	12,127	(4,717,512)	(989,612)	11,250,407
TOTAL EXPENDITURES				(5,958,339)	(1,434,006)	12,127	(4,717,512)	(989,612)	11,250,407
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			778,461	9,376,426	5,417,870	807,089	806,243	810,271
TOTAL REVENUE				778,461	9,376,426	5,417,870	807,089	806,243	810,271
EXPENDITURES									
10	ACTIVE EMP GROUP INSURANCE			778,461	9,376,426	5,417,870	807,089	806,243	810,271
TOTAL EXPENDITURES				778,461	9,376,426	5,417,870	807,089	806,243	810,271

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(17,823,668)	17,823,669	3,835,532					
00	INTERAGENCY TRANSFER	221,745,818	191,997,351	194,906,740	207,473,907	205,548,272	200,011,727	200,097,888	213,855,456
00	OTHER FUND		11,864						
TOTAL BUDGET REVENUE		203,922,150	209,832,884	198,742,272	207,473,907	205,548,272	200,011,727	200,097,888	213,855,456
BUDGET EXPENDITURE SUMMARY									
10	ACTIVE EMP GROUP INSURANCE	203,922,150	209,832,884	198,742,272	207,473,907	205,548,272	200,011,727	200,097,888	213,855,456
86	RESERVE								
TOTAL BUDGET EXPENDITURES		203,922,150	209,832,884	198,742,272	207,473,907	205,548,272	200,011,727	200,097,888	213,855,456

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	120,810	125,812	125,402	125,402	125,402	85,230	92,593	112,214
00-2512	BALANCE FORWARD TO NEW YEAR	(125,811)							
00-3849	CLIENT CHARGE-A	272,494	376,352	271,705	252,094	271,004	297,961	263,419	282,329
00-4326	TREASURER'S INTEREST DISTRIB	228	502	225	225	225	225	225	225
TOTAL REVENUE		267,721	502,666	397,332	377,721	396,631	383,416	356,237	394,768
TOTAL SALARIES FILLED POSITIONS				97,901	97,901	97,901	97,901	97,901	97,901
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				97,901	97,901	97,901	97,901	97,901	97,901
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	56,582	83,569	97,901	97,901	97,901	97,901	97,901	97,901
01-5120	FURLOUGH ADJUSTMENT	(990)		(990)			(990)		
01-5200	WORKERS COMPENSATION	1,272	1,037	1,037	1,037	1,037	1,037	1,037	1,037
01-5300	RETIREMENT	11,331	21,519	12,972	12,972	12,972	12,972	12,972	12,972
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		257						
01-5400	PERSONNEL ASSESSMENT				597	597		597	597
01-5500	GROUP INSURANCE	8,260	8,344	8,344	8,344	8,344	8,344	8,344	8,344
01-5660	FURLOUGH LEAVE	990		990			990		
01-5700	PAYROLL ASSESSMENT	134	134	157	157	157	157	157	157
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,365	2,256	2,604	2,604	2,604	2,604	2,604	2,604
01-5800	UNEMPLOYMENT COMPENSATION	130	100	128	128	128	128	128	128
01-5840	MEDICARE	939	1,212	1,420	1,420	1,420	1,420	1,420	1,420
01-5860	BOARD AND COMMISSION PAY	480	640	480	480	480	480	480	480
01-5929	ELIMINATE LONGEVITY PAY		(1,675)						
01-5930	LONGEVITY PAY		1,675						
01-5960	TERMINAL SICK LEAVE PAY	8,000		8,000			8,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	400		400			400		
TOTAL PERSONNEL		88,893	119,068	133,443	125,640	125,640	133,443	125,640	125,640

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,769	2,532	1,769	1,769	1,769	1,769	1,769	1,769
02-6130	PUBLIC TRANS OUT-OF-STATE	75		75	75	75	75	75	75
02-6140	PERSONAL VEHICLE OUT-OF-STATE	88	220	88	88	88	88	88	88
02-6150	COMM AIR TRANS OUT-OF-STATE	1,669	1,009	1,669	1,669	1,669	1,669	1,669	1,669
TOTAL OUT-OF-STATE TRAVEL		3,601	3,761	3,601	3,601	3,601	3,601	3,601	3,601
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	499	656	499	499	499	499	499	499
03-6210	FS DAILY RENTAL IN-STATE	98		98	98	98	98	98	98
03-6215	NON-FS VEHICLE RENTAL IN-STATE	74		74	74	74	74	74	74
03-6230	PUBLIC TRANSPORTATION IN-STATE		147						
03-6240	PERSONAL VEHICLE IN-STATE	296	334	296	296	296	296	296	296
03-6250	COMM AIR TRANS IN-STATE	1,089	417	1,089	1,089	1,089	1,089	1,089	1,089
TOTAL IN-STATE TRAVEL		2,056	1,554	2,056	2,056	2,056	2,056	2,056	2,056
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	329	413	329	329	329	329	329	329
04-7026	OPERATING SUPPLIES-F	52		52	52	52	52	52	52
04-7040	NON-STATE PRINTING SERVICES		177						
04-7045	STATE PRINTING CHARGES	5,805	5,153	5,805	5,805	5,805	5,805	5,805	5,805
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42		42			42		
04-7054	AG TORT CLAIM ASSESSMENT	241	121	120	120	120	120	120	120
04-705B	B&G - PROP. & CONT. INSURANCE		42		42	42		42	42
04-7060	CONTRACTS		90,000					28,000	28,000
04-7061	CONTRACTS - A	18,910	17,360	18,910		18,910	18,910		18,910
04-7063	CONTRACTS - C		39,996					25,000	25,000
04-7065	CONTRACTS - E	82,500		82,500	82,500	62,500	82,500	82,500	62,500
04-7100	STATE OWNED BLDG RENT-B&G	5,871	6,180	5,871	5,871	5,871	5,871	5,871	5,871
04-7120	ADVERTISING & PUBLIC RELATIONS		1,085						
04-7285	POSTAGE - STATE MAILROOM	6,035	5,708	6,035	6,035	6,035	6,035	6,035	6,035

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7292	EITS VOICE MAIL	51	137	51	103	103	51	103	103
04-7294	CONFERENCE CALL CHARGES	244	460	244	244	244	244	244	244
04-7295	EITS STATE PHONE LINE	269	356	269	269	269	269	269	269
04-7296	EITS LONG DISTANCE CHARGES	57	3	57	57	57	57	57	57
04-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
04-7302	REGISTRATION FEES		1,100		1,650	1,650		1,650	1,650
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650		1,650			1,650		
04-7370	PUBLICATIONS AND PERIODICALS	200		200	200	200	200	200	200
TOTAL OPERATING EXPENSES		122,859	168,894	122,738	103,880	102,790	122,738	156,880	155,790
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	330		330	330	330	330	330	330
26-7040	NON-STATE PRINTING SERVICES		390						
26-7060	CONTRACTS	138	414	138	138	138	138	138	138
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		52						
26-7532	EITS WEB HOSTING	1,522	1,464	1,522	1,522	1,522	1,522	1,522	1,522
26-7533	EITS EMAIL SERVICE	156	137	156	149	149	156	149	149
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7545	EITS VPN SECURE LINK	28	47	28			28		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	129	104	104	104	104	104	104	104
26-7556	EITS SECURITY ASSESSMENT	101	78	78	78	78	78	78	78
26-7771	COMPUTER SOFTWARE <$5,000 - A	417	330	417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,543	1,368	1,543			1,543		
TOTAL INFORMATION SERVICES		5,557	5,759	5,509	3,514	3,514	5,509	3,514	3,514
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	416	402						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				408	787		429	808
82-7395	COST ALLOCATION - B		186	416			416		
82-7439	DEPT OF ADMIN - ADMIN SER DIV	6,546	6,546	6,546	8,236	8,236	6,546	8,373	8,373
TOTAL DEPARTMENT COST ALLOCATION		6,962	7,134	6,962	8,644	9,023	6,962	8,802	9,181

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		125,402	85,230	92,593	112,214	71,314	17,951	57,193
TOTAL RESERVE			125,402	85,230	92,593	112,214	71,314	17,951	57,193
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	105	105	105	105	105	105	105	105
TOTAL PURCHASING ASSESSMENT		105	105	105	105	105	105	105	105
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	898	18,611	898	898	898	898	898	898
TOTAL STATEWIDE COST ALLOCATION PLAN		898	18,611	898	898	898	898	898	898
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	36,790	52,378	36,790	36,790	36,790	36,790	36,790	36,790
TOTAL AG COST ALLOCATION PLAN		36,790	52,378	36,790	36,790	36,790	36,790	36,790	36,790
TOTAL B000		267,721	502,666	397,332	377,721	396,631	383,416	356,237	394,768
M100 STATEWIDE INFLATION									
REVENUE									
00-3849	CLIENT CHARGE-A			17,477	(21,130)	65,944	17,477	(31,356)	14,666
TOTAL REVENUE				17,477	(21,130)	65,944	17,477	(31,356)	14,666
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(2)	(2)		(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(5)	(5)		(5)	(5)
04-705B	B&G - PROP. & CONT. INSURANCE				32	32		32	32
04-7100	STATE OWNED BLDG RENT-B&G				43	43		284	284
04-7292	EITS VOICE MAIL			14	(24)	(17)	14	(26)	(18)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7295	EITS STATE PHONE LINE			57	19	53	57	15	55
TOTAL OPERATING EXPENSES				71	63	104	71	298	346
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			1,020	814	820	1,020	1,254	1,367
26-7533	EITS EMAIL SERVICE			(13)	12	(66)	(13)	10	(58)
26-7542	EITS SILVERNET ACCESS			182	743	501	182	537	471
26-7554	EITS INFRASTRUCTURE ASSESSMENT				28	44		33	50
26-7556	EITS SECURITY ASSESSMENT				25	19		25	28
TOTAL INFORMATION SERVICES				1,189	1,622	1,318	1,189	1,859	1,858
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				15	15		177	177
TOTAL PURCHASING ASSESSMENT					15	15		177	177
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			17,713	6,366	6,366	17,713	(898)	(898)
TOTAL STATEWIDE COST ALLOCATION PLAN				17,713	6,366	6,366	17,713	(898)	(898)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(1,496)	(29,196)	58,141	(1,496)	(32,792)	13,183
TOTAL AG COST ALLOCATION PLAN				(1,496)	(29,196)	58,141	(1,496)	(32,792)	13,183
TOTAL M100				17,477	(21,130)	65,944	17,477	(31,356)	14,666
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,937		
00-3849	CLIENT CHARGE-A			(39)			(38)		
TOTAL REVENUE				(39)			7,899		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			990			990		
01-5660	FURLOUGH LEAVE			(990)			(990)		
01-5960	TERMINAL SICK LEAVE PAY			(8,000)			(8,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(400)			(400)		
TOTAL PERSONNEL				(8,400)			(8,400)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(42)			(42)		
04-705B	B&G - PROP. & CONT. INSURANCE			42			42		
04-7060	CONTRACTS						28,000		
04-7063	CONTRACTS - C						39,996		
04-7302	REGISTRATION FEES			1,650			1,650		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(1,650)			(1,650)		
TOTAL OPERATING EXPENSES							67,996		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(7)			(7)		
26-7545	EITS VPN SECURE LINK			(28)			(28)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(417)			(417)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,543)			(1,543)		
TOTAL INFORMATION SERVICES				(1,995)			(1,995)		
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			431			447		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			1,988			2,061		
TOTAL DEPARTMENT COST ALLOCATION				2,419			2,508		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,937			(52,210)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL RESERVE				7,937			(52,210)		
TOTAL M150				(39)			7,899		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3849	CLIENT CHARGE-A				881	548		605	703
TOTAL REVENUE					881	548		605	703
EXPENDITURES									
01	**PERSONNEL**								
01-5200	WORKERS COMPENSATION				(184)	(184)		(184)	(184)
01-5300	RETIREMENT				1,224	1,224		1,224	1,224
01-5400	PERSONNEL ASSESSMENT							(10)	(10)
01-5500	GROUP INSURANCE				292	77		(14)	47
01-5700	PAYROLL ASSESSMENT				(20)	(20)		(20)	(20)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(431)	(519)		(391)	(294)
01-5800	UNEMPLOYMENT COMPENSATION					(30)			(60)
TOTAL PERSONNEL					881	548		605	703
TOTAL M300					881	548		605	703
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3849	CLIENT CHARGE-A			19,852	26,895	12,540	32,698	36,207	17,383
TOTAL REVENUE				19,852	26,895	12,540	32,698	36,207	17,383
TOTAL SALARIES NEW POSITIONS				26,778	14,917	14,917	35,705	20,459	20,459
TOTAL NEW FTE				0.75	0.75	0.75	0.75	0.75	0.75
TOTAL SALARIES ALL POSITIONS				26,778	14,917	14,917	35,705	20,459	20,459
TOTAL FTE				0.75	0.75	0.75	0.75	0.75	0.75

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			26,778	14,917	14,917	35,705	20,459	20,459
01-5200	WORKERS COMPENSATION			771	380	380	1,028	485	485
01-5300	RETIREMENT			3,548	4,177	4,177	4,731	5,729	5,729
01-5400	PERSONNEL ASSESSMENT				91	91		123	123
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			43	21	21	57	29	29
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			712	331	318	950	462	483
01-5800	UNEMPLOYMENT COMPENSATION			35	20	14	46	26	14
01-5840	MEDICARE			388	216	216	518	296	296
TOTAL PERSONNEL				38,533	26,630	26,450	51,379	35,939	36,009
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			2	1	1	2	1	1
04-7054	AG TORT CLAIM ASSESSMENT			90	87	87	90	87	87
04-7061	CONTRACTS - A			(18,910)		(14,182)	(18,910)		(18,910)
TOTAL OPERATING EXPENSES				(18,818)	88	(14,094)	(18,818)	88	(18,822)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			78	100	111	78	103	116
26-7556	EITS SECURITY ASSESSMENT			59	77	73	59	77	80
TOTAL INFORMATION SERVICES				137	177	184	137	180	196
TOTAL E250				19,852	26,895	12,540	32,698	36,207	17,383
E804 COST ALLOCATION									
REVENUE									
00-3849	CLIENT CHARGE-A			32	29	49	38	39	67
TOTAL REVENUE				32	29	49	38	39	67

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			32			38		
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				29	49		39	67
TOTAL DEPARTMENT COST ALLOCATION				32	29	49	38	39	67
TOTAL E804				32	29	49	38	39	67

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,001)	125,812	125,402	125,402	125,402	85,230	92,593	112,214
00	OTHER FUND	272,722	376,854	271,930	252,319	271,229	298,186	263,644	282,554
TOTAL REVENUE		267,721	502,666	397,332	377,721	396,631	383,416	356,237	394,768
TOTAL SALARIES FILLED POSITIONS				97,901	97,901	97,901	97,901	97,901	97,901
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				97,901	97,901	97,901	97,901	97,901	97,901
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL	88,893	119,068	133,443	125,640	125,640	133,443	125,640	125,640
02	OUT-OF-STATE TRAVEL	3,601	3,761	3,601	3,601	3,601	3,601	3,601	3,601
03	IN-STATE TRAVEL	2,056	1,554	2,056	2,056	2,056	2,056	2,056	2,056
04	OPERATING EXPENSES	122,859	168,894	122,738	103,880	102,790	122,738	156,880	155,790
26	INFORMATION SERVICES	5,557	5,759	5,509	3,514	3,514	5,509	3,514	3,514
82	DEPARTMENT COST ALLOCATION	6,962	7,134	6,962	8,644	9,023	6,962	8,802	9,181
86	RESERVE		125,402	85,230	92,593	112,214	71,314	17,951	57,193
87	PURCHASING ASSESSMENT	105	105	105	105	105	105	105	105
88	STATEWIDE COST ALLOCATION PLAN	898	18,611	898	898	898	898	898	898
89	AG COST ALLOCATION PLAN	36,790	52,378	36,790	36,790	36,790	36,790	36,790	36,790
TOTAL EXPENDITURES		267,721	502,666	397,332	377,721	396,631	383,416	356,237	394,768
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						7,937		
00	OTHER FUND			17,438	(20,249)	66,492	17,439	(30,751)	15,369
TOTAL REVENUE				17,438	(20,249)	66,492	25,376	(30,751)	15,369
EXPENDITURES									
01	PERSONNEL			(8,400)	881	548	(8,400)	605	703
04	OPERATING EXPENSES			71	63	104	68,067	298	346

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			(806)	1,622	1,318	(806)	1,859	1,858
82	DEPARTMENT COST ALLOCATION			2,419			2,508		
86	RESERVE			7,937			(52,210)		
87	PURCHASING ASSESSMENT				15	15		177	177
88	STATEWIDE COST ALLOCATION PLAN			17,713	6,366	6,366	17,713	(898)	(898)
89	AG COST ALLOCATION PLAN			(1,496)	(29,196)	58,141	(1,496)	(32,792)	13,183
TOTAL EXPENDITURES				17,438	(20,249)	66,492	25,376	(30,751)	15,369
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			19,884	26,924	12,589	32,736	36,246	17,450
TOTAL REVENUE				19,884	26,924	12,589	32,736	36,246	17,450
TOTAL SALARIES NEW POSITIONS				26,778	14,917	14,917	35,705	20,459	20,459
TOTAL NEW FTE				0.75	0.75	0.75	0.75	0.75	0.75
TOTAL SALARIES ALL POSITIONS				26,778	14,917	14,917	35,705	20,459	20,459
TOTAL FTE				0.75	0.75	0.75	0.75	0.75	0.75
EXPENDITURES									
01	PERSONNEL			38,533	26,630	26,450	51,379	35,939	36,009
04	OPERATING EXPENSES			(18,818)	88	(14,094)	(18,818)	88	(18,822)
26	INFORMATION SERVICES			137	177	184	137	180	196
82	DEPARTMENT COST ALLOCATION			32	29	49	38	39	67
TOTAL EXPENDITURES				19,884	26,924	12,589	32,736	36,246	17,450
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,001)	125,812	125,402	125,402	125,402	93,167	92,593	112,214
00	OTHER FUND	272,722	376,854	309,252	258,994	350,310	348,361	269,139	315,373
TOTAL BUDGET REVENUE		267,721	502,666	434,654	384,396	475,712	441,528	361,732	427,587
TOTAL POSITIONS				124,679	112,818	112,818	133,606	118,360	118,360
TOTAL FTE		1.00	1.00	1.75	1.75	1.75	1.75	1.75	1.75

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	88,893	119,068	163,576	153,151	152,638	176,422	162,184	162,352
02	OUT-OF-STATE TRAVEL	3,601	3,761	3,601	3,601	3,601	3,601	3,601	3,601
03	IN-STATE TRAVEL	2,056	1,554	2,056	2,056	2,056	2,056	2,056	2,056
04	OPERATING EXPENSES	122,859	168,894	103,991	104,031	88,800	171,987	157,266	137,314
26	INFORMATION SERVICES	5,557	5,759	4,840	5,313	5,016	4,840	5,553	5,568
82	DEPARTMENT COST ALLOCATION	6,962	7,134	9,413	8,673	9,072	9,508	8,841	9,248
86	RESERVE		125,402	93,167	92,593	112,214	19,104	17,951	57,193
87	PURCHASING ASSESSMENT	105	105	105	120	120	105	282	282
88	STATEWIDE COST ALLOCATION PLAN	898	18,611	18,611	7,264	7,264	18,611		
89	AG COST ALLOCATION PLAN	36,790	52,378	35,294	7,594	94,931	35,294	3,998	49,973
TOTAL BUDGET EXPENDITURES		267,721	502,666	434,654	384,396	475,712	441,528	361,732	427,587

Budget Account: 3650 MILITARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,461,549	2,545,529	2,363,774	2,327,009	2,289,638	2,388,038	2,347,075	2,309,704
00-2510	REVERSIONS	(34,890)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(296,356)							
00-3500	DEPT OF DEFENSE FUNDS	15,098,640	23,906,718	16,789,714	15,458,538	19,201,381	16,953,868	15,632,234	17,026,857
00-4252	EXCESS PROPERTY SALES	1,197		1,197			1,197		
00-4601	GENERAL FUND SALARY ADJUSTMENT	18,713		18,713			18,713		
00-4654	TRANSFER FROM INTERIM FINANCE	296,356							
TOTAL REVENUE		17,545,209	26,452,247	19,173,398	17,785,547	21,491,019	19,361,816	17,979,309	19,336,561
TOTAL SALARIES FILLED POSITIONS				5,071,347	5,049,780	5,050,901	5,186,771	5,164,783	5,165,966
TOTAL FILLED FTE		109.51	109.51	109.51	109.51	109.51	109.51	109.51	109.51
TOTAL SALARIES VACANT POSITIONS				820,620	820,620	820,620	853,056	853,056	853,056
TOTAL VACANT FTE		17.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				5,891,967	5,870,400	5,871,521	6,039,827	6,017,839	6,019,022
TOTAL FTE		126.51	126.51	129.51	129.51	129.51	129.51	129.51	129.51
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	4,771,556	5,595,368	5,891,967	5,891,967	5,893,170	6,039,827	6,039,827	6,041,095
01-5120	FURLOUGH ADJUSTMENT	(111,284)		(111,284)			(111,284)		
01-5200	WORKERS COMPENSATION	98,271	129,755	127,330	127,330	127,467	133,335	133,335	133,466
01-5300	RETIREMENT	1,129,159	1,228,972	1,249,458	1,249,458	1,250,644	1,276,614	1,276,614	1,277,863
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		15,355						
01-5400	PERSONNEL ASSESSMENT	34,072	33,451	35,241	35,955	35,962	36,126	36,840	36,848
01-5500	GROUP INSURANCE	771,193	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720	1,084,720
01-5660	FURLOUGH LEAVE	111,284		111,284			111,284		
01-5700	PAYROLL ASSESSMENT	8,837	8,949	9,420	9,420	9,422	9,664	9,664	9,667
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,515	151,072	156,728	156,728	156,760	160,652	160,652	160,686
01-5800	UNEMPLOYMENT COMPENSATION	11,202	6,715	7,659	7,659	7,660	7,850	7,850	7,852
01-5810	OVERTIME PAY	238,264		238,264	220,413	220,413	238,264	220,413	220,413
01-5820	HOLIDAY PAY	44,104	60,709	44,104	44,104	44,104	44,104	44,104	44,104

Budget Account: 3650 MILITARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5830	COMP TIME PAYOFF	25,868		25,868			25,868		
01-5840	MEDICARE	73,703	81,121	85,427	85,427	85,444	87,580	87,580	87,598
01-5880	SHIFT DIFFERENTIAL PAY	74,806	64,495	74,806	74,806	74,806	74,806	74,806	74,806
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(2,263)						
01-5904	VACANCY SAVINGS		(13,950)						
01-5910	STANDBY PAY	23,687	34,816	23,687	23,687	23,687	23,687	23,687	23,687
01-5929	ELIMINATE LONGEVITY PAY		(41,725)						
01-5930	LONGEVITY PAY		41,725		39,725	39,725		46,100	46,100
01-5940	DANGEROUS DUTY PAY	69		69			69		
01-5960	TERMINAL SICK LEAVE PAY	12,623		12,623			12,623		
01-5970	TERMINAL ANNUAL LEAVE PAY	22,782		22,782			22,782		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	10,326		10,326			10,326		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	18,687		18,687			18,687		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		25,802						
TOTAL PERSONNEL		7,484,724	8,505,087	9,119,166	9,051,399	9,053,984	9,307,584	9,246,192	9,248,905
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,056	5,053	2,056	2,056	2,056	2,056	1,145	1,145
02-6130	PUBLIC TRANS OUT-OF-STATE	16	288	16	16	16	16	13	13
02-6140	PERSONAL VEHICLE OUT-OF-STATE	48	198	48	48	48	48	48	48
02-6150	COMM AIR TRANS OUT-OF-STATE	3,706	1,300	3,706	3,706	3,706	3,706	517	517
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		100						
TOTAL OUT-OF-STATE TRAVEL		5,826	6,939	5,826	5,826	5,826	5,826	1,723	1,723
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,148	3,552	2,148	8,592	8,592	2,148	8,592	8,592
03-6210	FS DAILY RENTAL IN-STATE	137	624	137	461	461	137	461	461
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,954	10,057	9,954	9,630	9,630	9,954	9,630	9,630
03-6215	NON-FS VEHICLE RENTAL IN-STATE	127		127	127	127	127	127	127
03-6222	AUTO MISC - IN-STATE-B	11		11	11	11	11	11	11
03-6230	PUBLIC TRANSPORTATION IN-STATE	24	20	24	24	24	24	24	24
03-6240	PERSONAL VEHICLE IN-STATE	781	1,008	781	175	175	781	175	175

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	2,012	3,949	2,012	900	900	2,012	900	900
TOTAL IN-STATE TRAVEL		15,194	19,210	15,194	19,920	19,920	15,194	19,920	19,920
04	**OPERATING EXPENSES**								
04-6215	NON-FS VEHICLE RENTAL IN-STATE		42						
04-7020	OPERATING SUPPLIES	107,415	53,235	107,415	72,160	72,160	107,415	72,160	72,160
04-7021	OPERATING SUPPLIES-A	13,835	8,320	13,835	9,294	9,294	13,835	9,294	9,294
04-7022	OPERATING SUPPLIES-B		768						
04-7024	OPERATING SUPPLIES-D	8,519	5,465	8,519	5,723	5,723	8,519	5,723	5,723
04-7025	OPERATING SUPPLIES-E	7,614	4,126	7,614	5,115	5,115	7,614	5,115	5,115
04-7027	OPERATING SUPPLIES-G	11,894	3,639	11,894	7,990	7,990	11,894	7,990	7,990
04-7028	OPERATING SUPPLIES-H	19,420	8,645	19,420	13,046	13,046	19,420	13,046	13,046
04-7030	FREIGHT CHARGES	345		345	345	345	345	345	345
04-7040	NON-STATE PRINTING SERVICES		387						
04-7045	STATE PRINTING CHARGES	173	244	173	173	173	173	173	173
04-7050	EMPLOYEE BOND INSURANCE	351	347	347	347	347	347	347	347
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,681	10,648	10,681	16,696	16,696	10,681	16,696	16,696
04-7052	VEHICLE COMP & COLLISION INS	798	946	798	810	810	798	810	810
04-7053	RISK MGT MISC INS POLICIES	505	164	505	505	505	505	505	505
04-7054	AG TORT CLAIM ASSESSMENT	5,238	15,590	15,590	15,590	15,590	15,590	15,590	15,590
04-7059	AG VEHICLE LIABILITY INSURANCE	2,135	2,491	2,135	2,135	2,135	2,135	2,135	2,135
04-705A	NON B&G - PROP. & CONT. INSURANCE		33		33	33		33	33
04-7060	CONTRACTS	71,063	198,581	71,063	85,295	85,295	71,063	85,295	85,295
04-7070	CONTRACTS - J		14,387						
04-7075	MED/HEALTH CARE CONTRACTS	141		141			141		
04-7090	EQUIPMENT REPAIR	18,827	13,713	18,827	9,858	9,858	18,827	9,858	9,858
04-7105	STATE OWNED BLDG RENT-OTHER	53,078	53,082	53,078	50,133	50,133	53,078	50,133	50,133
04-7120	ADVERTISING & PUBLIC RELATIONS		1,674						
04-7140	MAINTENANCE OF BLDGS AND GRDS		4,228						
04-7141	MAINTENANCE OF BLDGS AND GRDS-A		4,178						
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	25,216	28,618	25,216	25,216	25,216	25,216	25,216	25,216
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	25,020	15,853	25,020	25,020	25,020	25,020	25,020	25,020
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	2,369	182	2,369	2,369	2,369	2,369	2,369	2,369

Budget Account: 3650 MILITARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7147	MAINTENANCE OF BLDGS AND GRDS-G	17,089	29,014	17,089	17,089	17,089	17,089	17,089	17,089
04-7150	MOTOR POOL FLEET MAINTENANCE		62						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,096	7,400	4,096	4,096	4,096	4,096	4,096	4,096
04-7153	GASOLINE	17,466	16,125	17,466	17,466	17,466	17,466	17,466	17,466
04-7154	VEHICLE OPERATION - A		6						
04-7155	VEHICLE OPERATION - B	409	2,600	409	409	409	409	409	409
04-7157	VEHICLE SUPPLIES - OTHER	199		199	199	199	199	199	199
04-7194	INMATE PAYROLLS	17,544	11,378	17,544	17,544	17,544	17,544	17,544	17,544
04-7222	DATA PROCESSING SUPPLIES	44	557	44	44	44	44	44	44
04-7255	B & G LEASE ASSESSMENT	2,186		2,186			2,186		
04-7270	LATE FEES AND PENALTIES	566		566			566		
04-7280	OUTSIDE POSTAGE		616						
04-7285	POSTAGE - STATE MAILROOM	2,049	1,756	2,049	2,049	2,049	2,049	2,049	2,049
04-7290	PHONE, FAX, COMMUNICATION LINE	758	2,562	758	758	758	758	758	758
04-7291	CELL PHONE/PAGER CHARGES	12,778	8,005	12,778	6,850	6,850	12,778	6,850	6,850
04-7301	MEMBERSHIP DUES	250	450	250	450	450	250	450	450
04-7302	REGISTRATION FEES		150		150	150		150	150
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75		75	75	75	75	75	75
04-7340	INSPECTIONS & CERTIFICATIONS	711	21,465	711	711	711	711	711	711
04-7430	PROFESSIONAL SERVICES	420	950	420	1,000	1,000	420	1,000	1,000
04-7460	EQUIPMENT PURCHASES < $1,000	7,711	3,350	7,711	3,603	3,603	7,711	3,603	3,603
04-7771	COMPUTER SOFTWARE <$5,000 - A	262		262			262		
04-7960	RENTALS FOR LAND/EQUIPMENT	30,641	62,856	30,641	30,679	30,679	30,641	30,679	30,679
04-7980	OPERATING LEASE PAYMENTS	13,373	3,237	13,373	13,373	13,373	13,373	13,373	13,373
04-8163	CIP CODE COMPLIANCE PLAN CHECK		762						
04-8241	NEW FURNISHINGS <$5,000 - A	2,362		2,362			2,362		
04-8250	NEW MAJOR EQUIPMENT >$5,000	18,073		18,073			18,073		
04-8251	NEW MAJOR EQUIPMENT <$5,000 -A	16,697		16,697			16,697		
04-8271	SPECIAL EQUIPMENT <$5,000 - A	25,682		25,682			25,682		
04-8371	COMPUTER HARDWARE <$5,000 - A	160		160			160		
04-8390	MISCELLANEOUS EQUIPMENT>$5,000	8,884		8,884			8,884		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	11,281		11,281			11,281		
TOTAL OPERATING EXPENSES		596,403	622,887	606,751	464,398	464,398	606,751	464,398	464,398

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	312	10,579	312	312	312	312	312	312
07-7021	OPERATING SUPPLIES-A	11,614	6,326	11,614	11,614	11,614	11,614	11,614	11,614
07-7023	OPERATING SUPPLIES-C	247		247	247	247	247	247	247
07-7025	OPERATING SUPPLIES-E	1,402	1,595	1,402	1,402	1,402	1,402	1,402	1,402
07-7027	OPERATING SUPPLIES-G	60		60	60	60	60	60	60
07-7028	OPERATING SUPPLIES-H	14,140	18,330	14,140	14,140	14,140	14,140	14,140	14,140
07-7040	NON-STATE PRINTING SERVICES		51						
07-7060	CONTRACTS	27,697	104,297	27,697	23,795	23,795	27,697	23,795	23,795
07-7070	CONTRACTS - J	1,480	2,000	1,480			1,480		
07-7090	EQUIPMENT REPAIR	1,436	812	1,436			1,436		
07-7140	MAINTENANCE OF BLDGS AND GRDS		60,352						
07-7141	MAINTENANCE OF BLDGS AND GRDS-A		7,901						
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	7,310	23,831	7,310	7,310	7,310	7,310	7,310	7,310
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	131,629	68,624	131,629	122,642	122,642	131,629	122,642	122,642
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	26,083	8,239	26,083	26,083	26,083	26,083	26,083	26,083
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	82,161	28,429	82,161	82,161	82,161	82,161	82,161	82,161
07-7148	MAINTENANCE OF BLDGS AND GRDS-H		18						
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		207,853						
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	28	34	28	28	28	28	28	28
07-7155	VEHICLE OPERATION - B		52						
07-7230	MINOR IMPRV-BLGS/FIXTRS	444		444	444	444	444	444	444
07-7430	PROFESSIONAL SERVICES		440						
07-7460	EQUIPMENT PURCHASES < $1,000	5,990	922	5,990	2,270	2,270	5,990	2,270	2,270
07-7771	COMPUTER SOFTWARE <$5,000 - A	6,888		6,888			6,888		
07-7960	RENTALS FOR LAND/EQUIPMENT		897		900	900		900	900
07-8271	SPECIAL EQUIPMENT <$5,000 - A	11,078		11,078			11,078		
07-8391	MISCELLANEOUS EQUIP <$5,000 -A	5,872		5,872			5,872		
TOTAL MAINTENANCE OF BLDGS & GROUNDS		335,871	551,582	335,871	293,408	293,408	335,871	293,408	293,408
09	**MEDALS**								
09-7022	OPERATING SUPPLIES-B		113						

Budget Account: 3650 MILITARY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MEDALS			113						
10	**ARMY FACILITIES**								
10-6100	PER DIEM OUT-OF-STATE	1,934	872	1,934	1,934	1,934	1,934	1,934	1,934
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	313		313	313	313	313	313	313
10-6122	AUTO MISC OUT-OF-STATE-B	11		11	11	11	11	11	11
10-6130	PUBLIC TRANS OUT-OF-STATE	181	49	181	181	181	181	181	181
10-6140	PERSONAL VEHICLE OUT-OF-STATE	110	148	110	110	110	110	110	110
10-6150	COMM AIR TRANS OUT-OF-STATE	3,851	1,062	3,851	3,851	3,851	3,851	3,851	3,851
10-6200	PER DIEM IN-STATE	4,933	1,706	4,933	4,933	4,933	4,933	4,933	4,933
10-6210	FS DAILY RENTAL IN-STATE	1,008	84	1,008	1,008	1,008	1,008	1,008	1,008
10-6215	NON-FS VEHICLE RENTAL IN-STATE	518		518	518	518	518	518	518
10-6222	AUTO MISC - IN-STATE-B	163		163	163	163	163	163	163
10-6230	PUBLIC TRANSPORTATION IN-STATE	32	554	32	32	32	32	32	32
10-6240	PERSONAL VEHICLE IN-STATE	607	246	607	607	607	607	607	607
10-6250	COMM AIR TRANS IN-STATE	9,958	3,940	9,958	9,958	9,958	9,958	9,958	9,958
10-7020	OPERATING SUPPLIES	117,195	35,339	117,195	117,195	117,195	117,195	117,195	117,195
10-7021	OPERATING SUPPLIES-A	13,968	1,145	13,968	13,968	13,968	13,968	13,968	13,968
10-7024	OPERATING SUPPLIES-D	3,769	2,865	3,769	3,769	3,769	3,769	3,769	3,769
10-7025	OPERATING SUPPLIES-E	9,763	377	9,763	9,763	9,763	9,763	9,763	9,763
10-7026	OPERATING SUPPLIES-F		4,989						
10-7027	OPERATING SUPPLIES-G	63,686	160	63,686	63,686	63,686	63,686	63,686	63,686
10-7028	OPERATING SUPPLIES-H	3,555	54,215	3,555	3,555	3,555	3,555	3,555	3,555
10-7030	FREIGHT CHARGES	1,000		1,000	1,000	1,000	1,000	1,000	1,000
10-7040	NON-STATE PRINTING SERVICES	190	2,321	190	190	190	190	190	190
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	211		211			211		
10-7052	VEHICLE COMP & COLLISION INS	332	270	332	405	405	332	405	405
10-7054	AG TORT CLAIM ASSESSMENT	1,806							
10-7059	AG VEHICLE LIABILITY INSURANCE	1,424	712	1,424	1,068	1,068	1,424	1,068	1,068
10-705A	NON B&G - PROP. & CONT. INSURANCE		212		269	269		270	270
10-7060	CONTRACTS	2,308,229	9,627,093	2,308,229	2,287,502	6,108,166	2,308,229	2,287,502	3,759,818
10-7070	CONTRACTS - J		51,660						

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EXPENDITURES									
10-7090	EQUIPMENT REPAIR	1,007	570	1,007	1,007	1,007	1,007	1,007	1,007
10-7110	NON-STATE OWNED OFFICE RENT	173,577	192,001	173,577	184,311	184,311	173,577	187,335	187,335
10-7111	NON-STATE OWNED STORAGE RENT	351,887	288,338	351,887	430,151	430,151	351,887	430,151	430,151
10-7120	ADVERTISING & PUBLIC RELATIONS	956	3,765	956	956	956	956	956	956
10-7132	ELECTRIC UTILITIES	323,901	342,046	323,901	353,656	333,761	323,901	353,656	333,761
10-7133	OIL UTILITIES	1,179	308	1,179	1,286	1,179	1,179	1,286	1,179
10-7134	NATURAL GAS UTILITIES	92,652	80,897	92,652	101,075	93,563	92,652	101,075	93,563
10-7136	GARBAGE DISPOSAL UTILITIES	64,262	49,461	64,262	70,104	66,085	64,262	70,104	66,085
10-7137	WATER & SEWER UTILITIES	36,451	38,206	36,451	39,679	37,440	36,451	39,679	37,440
10-7140	MAINTENANCE OF BLDGS AND GRDS		72,465						
10-7141	MAINTENANCE OF BLDGS AND GRDS-A		17,895						
10-7142	MAINTENANCE OF BLDGS AND GRDS-B	29,330	49,424	29,330	29,330	29,330	29,330	29,330	29,330
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	74,440	30,248	74,440	74,440	74,440	74,440	74,440	74,440
10-7146	MAINTENANCE OF BLDGS AND GRDS-F	78,822	2,701	78,822	78,822	78,822	78,822	78,822	78,822
10-7147	MAINTENANCE OF BLDGS AND GRDS-G	29,771	11,995	29,771	29,771	29,771	29,771	29,771	29,771
10-7150	MOTOR POOL FLEET MAINTENANCE		1,986						
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	47,382	4,871	47,382	42,534	42,534	47,382	42,534	42,534
10-7153	GASOLINE	6,679	5,790	6,679	6,679	6,679	6,679	6,679	6,679
10-7154	VEHICLE OPERATION - A	85	84	85	85	85	85	85	85
10-7222	DATA PROCESSING SUPPLIES	2,588		2,588	2,588	2,588	2,588	2,588	2,588
10-7230	MINOR IMPRV-BLGS/FIXTRS	812		812	812	812	812	812	812
10-7250	B & G EXTRA SERVICES	1,646		1,646			1,646		
10-7255	B & G LEASE ASSESSMENT		2,170		1,831	1,831		1,878	1,878
10-7280	OUTSIDE POSTAGE		6						
10-7290	PHONE, FAX, COMMUNICATION LINE	620	579	620	620	620	620	620	620
10-7301	MEMBERSHIP DUES	451	125	451	2,586	2,586	451	2,586	2,586
10-7302	REGISTRATION FEES		1,995						
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,135		2,135			2,135		
10-7320	INSTRUCTIONAL SUPPLIES	2,940		2,940	2,940	2,940	2,940	2,940	2,940
10-7340	INSPECTIONS & CERTIFICATIONS		610						
10-7430	PROFESSIONAL SERVICES		1,609						
10-7460	EQUIPMENT PURCHASES < $1,000	4,548		4,548	2,366	2,366	4,548	2,366	2,366
10-7637	NOTARY FEE APPLY OR RENEW	112		112			112		

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EXPENDITURES									
10-7771	COMPUTER SOFTWARE <$5,000 - A	5,712		5,712			5,712		
10-7960	RENTALS FOR LAND/EQUIPMENT	53,784	50,568	53,784	50,300	50,300	53,784	50,300	50,300
10-8163	CIP CODE COMPLIANCE PLAN CHECK		6,334						
10-8167	CIP ENGINEERING SERVICES-B	1,412		1,412	1,412	1,412	1,412	1,412	1,412
10-8174	CIP INSPECTION TRANSFER	97,491	38,253	97,491	97,491	97,491	97,491	97,491	97,491
10-8241	NEW FURNISHINGS <$5,000 - A	338,740		338,740			338,740		
10-8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,694		1,694			1,694		
10-8270	SPECIAL EQUIPMENT >$5,000	50,365		50,365			50,365		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	155,338		155,338			155,338		
10-8370	COMPUTER HARDWARE >$5,000	14,870		14,870			14,870		
10-8371	COMPUTER HARDWARE <$5,000 - A	3,609		3,609			3,609		
10-8390	MISCELLANEOUS EQUIPMENT>$5,000	99,372		99,372			99,372		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	79,497		79,497			79,497		
10-9017	TRANS TO PUBLIC WORKS BOARD	1,238,523	198,403	1,238,523	1,238,523	1,238,523	1,238,523	1,238,523	1,238,523
TOTAL ARMY FACILITIES		6,017,387	11,283,722	6,015,581	5,371,344	9,158,236	6,015,581	5,374,416	6,812,960
11	**AIR SECURITY**								
11-7054	AG TORT CLAIM ASSESSMENT	1,324							
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		2,160						
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				3,864	3,864		3,864	3,864
TOTAL AIR SECURITY		1,324	2,160		3,864	3,864		3,864	3,864
12	**AIR FIRE PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	6,208	8,778	6,208	6,208	6,208	6,208	6,208	6,208
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	604		604	604	604	604	604	604
12-6122	AUTO MISC OUT-OF-STATE-B	214		214	214	214	214	214	214
12-6130	PUBLIC TRANS OUT-OF-STATE	651	1,072	651	651	651	651	651	651
12-6140	PERSONAL VEHICLE OUT-OF-STATE		145						
12-6150	COMM AIR TRANS OUT-OF-STATE	4,213	5,667	4,213	4,213	4,213	4,213	4,213	4,213
12-6200	PER DIEM IN-STATE	742	1,145	742	742	742	742	742	742
12-6230	PUBLIC TRANSPORTATION IN-STATE	491	41	491	491	491	491	491	491
12-6250	COMM AIR TRANS IN-STATE	25	549	25	25	25	25	25	25
12-7023	OPERATING SUPPLIES-C		5,203						

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EXPENDITURES									
12-7025	OPERATING SUPPLIES-E	4,649	2,217	4,649	4,649	4,649	4,649	4,649	4,649
12-7054	AG TORT CLAIM ASSESSMENT	2,046							
12-7060	CONTRACTS	2,955	23,795	2,955	2,955	2,955	2,955	2,955	2,955
12-7070	CONTRACTS - J		2,849						
12-7120	ADVERTISING & PUBLIC RELATIONS	184	165	184	184	184	184	184	184
12-7145	MAINTENANCE OF BLDGS AND GRDS-E		236						
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,350	3,579	9,350			9,350		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,970	11,823	5,970	19,097	19,097	5,970	19,097	19,097
12-7176	PROTECTIVE GEAR	3,379	534	3,379	3,379	3,379	3,379	3,379	3,379
12-7180	MED/DENT SVCS - NON-CONTRACT	8,647	9,467	8,647			8,647		
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	425		425	425	425	425	425	425
12-7320	INSTRUCTIONAL SUPPLIES	6,426	2,869	6,426	6,426	6,426	6,426	6,426	6,426
12-7385	STAFF PHYSICALS	2,197		2,197	10,405	10,405	2,197	10,405	10,405
TOTAL AIR FIRE PROGRAM		59,376	80,134	57,330	60,668	60,668	57,330	60,668	60,668
13	**ELECTRONIC SECURITY**								
13-6001	OTHER TRAVEL EXPENSES-A	70		70	70	70	70	70	70
13-6100	PER DIEM OUT-OF-STATE	1,973	2,206	1,973	1,973	1,973	1,973	1,973	1,973
13-6130	PUBLIC TRANS OUT-OF-STATE	608	397	608	608	608	608	608	608
13-6140	PERSONAL VEHICLE OUT-OF-STATE		457						
13-6150	COMM AIR TRANS OUT-OF-STATE	1,457	2,124	1,457	1,457	1,457	1,457	1,457	1,457
13-6200	PER DIEM IN-STATE	14,789	8,171	14,789	14,789	14,789	14,789	14,789	14,789
13-6210	FS DAILY RENTAL IN-STATE	608	237	608	608	608	608	608	608
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,427	4,268	4,427	4,427	4,427	4,427	4,427	4,427
13-6215	NON-FS VEHICLE RENTAL IN-STATE		267						
13-6222	AUTO MISC - IN-STATE-B	178		178	178	178	178	178	178
13-6230	PUBLIC TRANSPORTATION IN-STATE	5	50	5	5	5	5	5	5
13-6240	PERSONAL VEHICLE IN-STATE	330	325	330	330	330	330	330	330
13-6250	COMM AIR TRANS IN-STATE	2,193	2,297	2,193	2,193	2,193	2,193	2,193	2,193
13-7021	OPERATING SUPPLIES-A	155		155	155	155	155	155	155
13-7024	OPERATING SUPPLIES-D	43	1,172	43	43	43	43	43	43
13-7025	OPERATING SUPPLIES-E	19		19	19	19	19	19	19
13-7028	OPERATING SUPPLIES-H	842	628	842	842	842	842	842	842

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EXPENDITURES									
13-7054	AG TORT CLAIM ASSESSMENT	241							
13-7060	CONTRACTS	14,532	460,248	14,532	14,532	14,532	14,532	14,532	14,532
13-7140	MAINTENANCE OF BLDGS AND GRDS		59						
13-7143	MAINTENANCE OF BLDGS AND GRDS-C		10,548						
13-7148	MAINTENANCE OF BLDGS AND GRDS-H	26,801	114,284	26,801	26,801	26,801	26,801	26,801	26,801
13-7155	VEHICLE OPERATION - B		73						
13-7222	DATA PROCESSING SUPPLIES		1,009						
13-7270	LATE FEES AND PENALTIES	25		25			25		
13-7291	CELL PHONE/PAGER CHARGES	1,564	2,214	1,564	1,564	1,564	1,564	1,564	1,564
13-7340	INSPECTIONS & CERTIFICATIONS	200	179	200	200	200	200	200	200
13-7430	PROFESSIONAL SERVICES		1,200						
13-7960	RENTALS FOR LAND/EQUIPMENT	109		109			109		
13-8163	CIP CODE COMPLIANCE PLAN CHECK		1,872						
13-8241	NEW FURNISHINGS <$5,000 - A	420		420			420		
13-8271	SPECIAL EQUIPMENT <$5,000 - A	4,875		4,875			4,875		
TOTAL ELECTRONIC SECURITY		76,464	614,285	76,223	70,794	70,794	76,223	70,794	70,794
14	**COMMUNICATIONS**								
14-7021	OPERATING SUPPLIES-A	2,705		2,705	2,705	2,705	2,705	2,705	2,705
14-7024	OPERATING SUPPLIES-D	2,900	2,435	2,900	2,900	2,900	2,900	2,900	2,900
14-7028	OPERATING SUPPLIES-H	740		740	740	740	740	740	740
14-7060	CONTRACTS	133,716	379,492	133,716			133,716		
14-7070	CONTRACTS - J	2,207		2,207	2,200	2,200	2,207	2,200	2,200
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,058	8,990	26,058	26,058	26,058	26,058	26,058	26,058
14-7074	HARDWARE LICENSE/MNT CONTRACTS		2,301						
14-7140	MAINTENANCE OF BLDGS AND GRDS		2,811						
14-7142	MAINTENANCE OF BLDGS AND GRDS-B		150						
14-7144	MAINTENANCE OF BLDGS AND GRDS-D		3,907						
14-7149	MAINTENANCE OF BLDGS AND GRDS-I	17,215	979	17,215	17,215	17,215	17,215	17,215	17,215
14-7220	OTHER EDP COSTS (NON-EITS)	52,400		52,400	52,400	52,400	52,400	52,400	52,400
14-7270	LATE FEES AND PENALTIES	652		652			652		
14-7290	PHONE, FAX, COMMUNICATION LINE	484,773	1,640,009	484,773	484,773	484,773	484,773	484,773	484,773
14-7291	CELL PHONE/PAGER CHARGES	2,574	2,170	2,574	2,574	2,574	2,574	2,574	2,574
14-7770	COMPUTER SOFTWARE >$5,000	15,960		15,960			15,960		

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EXPENDITURES									
14-8271	SPECIAL EQUIPMENT <$5,000 - A	20,208		20,208			20,208		
14-8277	SPECIAL EQUIPMENT <$5,000 - G	116,054		116,054			116,054		
14-8291	TELEPHONE SYSTEM EQUIPMENT - A	34,333		34,333			34,333		
14-8370	COMPUTER HARDWARE >$5,000	128,088		128,088			128,088		
14-8371	COMPUTER HARDWARE <$5,000 - A	164,299		164,299			164,299		
TOTAL COMMUNICATIONS		1,204,882	2,043,244	1,204,882	591,565	591,565	1,204,882	591,565	591,565
16	**ENVIRONMENT**								
16-6100	PER DIEM OUT-OF-STATE	1,320	3,127	1,320	1,320	1,320	1,320	1,320	1,320
16-6122	AUTO MISC OUT-OF-STATE-B	9		9	9	9	9	9	9
16-6130	PUBLIC TRANS OUT-OF-STATE	134	257	134	134	134	134	134	134
16-6140	PERSONAL VEHICLE OUT-OF-STATE		210						
16-6150	COMM AIR TRANS OUT-OF-STATE	1,206	2,119	1,206	1,206	1,206	1,206	1,206	1,206
16-6200	PER DIEM IN-STATE	910	3,054	910	910	910	910	910	910
16-6210	FS DAILY RENTAL IN-STATE		81						
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,030	5,671	4,030	4,031	4,031	4,030	4,031	4,031
16-6215	NON-FS VEHICLE RENTAL IN-STATE	154	235	154	154	154	154	154	154
16-6230	PUBLIC TRANSPORTATION IN-STATE	29	197	29	29	29	29	29	29
16-6240	PERSONAL VEHICLE IN-STATE	124	521	124	124	124	124	124	124
16-6250	COMM AIR TRANS IN-STATE	219	1,621	219	219	219	219	219	219
16-7024	OPERATING SUPPLIES-D	414	631	414	414	414	414	414	414
16-7025	OPERATING SUPPLIES-E	7,884	17,666	7,884	7,884	7,884	7,884	7,884	7,884
16-7045	STATE PRINTING CHARGES		16						
16-7054	AG TORT CLAIM ASSESSMENT	602							
16-7060	CONTRACTS	126,493	456,698	126,493	127,000	127,000	126,493	127,000	127,000
16-7070	CONTRACTS - J	855	658	855			855		
16-7092	EQUIPMENT REPAIR-B	900		900	900	900	900	900	900
16-7120	ADVERTISING & PUBLIC RELATIONS		478						
16-7131	HAZARDOUS WASTE DISPOSAL		454						
16-7136	GARBAGE DISPOSAL UTILITIES		198						
16-7141	MAINTENANCE OF BLDGS AND GRDS-A		443						
16-7146	MAINTENANCE OF BLDGS AND GRDS-F	39,852		39,852	39,852	39,852	39,852	39,852	39,852
16-7222	DATA PROCESSING SUPPLIES	161	703	161	161	161	161	161	161
16-7270	LATE FEES AND PENALTIES	38		38			38		

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EXPENDITURES									
16-7290	PHONE, FAX, COMMUNICATION LINE		43						
16-7291	CELL PHONE/PAGER CHARGES	16	439	16	16	16	16	16	16
16-7301	MEMBERSHIP DUES				130	130		130	130
16-7302	REGISTRATION FEES		710						
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130		130			130		
16-7340	INSPECTIONS & CERTIFICATIONS	6,308	5,965	6,308	6,308	6,308	6,308	6,308	6,308
16-7430	PROFESSIONAL SERVICES		520						
16-8174	CIP INSPECTION TRANSFER	4,995		4,995	4,995	4,995	4,995	4,995	4,995
TOTAL ENVIRONMENT		196,783	502,715	196,181	195,796	195,796	196,181	195,796	195,796
17	**ARMY SECURITY**								
17-6200	PER DIEM IN-STATE	665	2,211	665	665	665	665	665	665
17-6210	FS DAILY RENTAL IN-STATE		635						
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,010	20,300	19,010	16,343	16,343	19,010	16,343	16,343
17-6215	NON-FS VEHICLE RENTAL IN-STATE		166						
17-6230	PUBLIC TRANSPORTATION IN-STATE	15		15	15	15	15	15	15
17-6240	PERSONAL VEHICLE IN-STATE	54	123	54	54	54	54	54	54
17-6250	COMM AIR TRANS IN-STATE	413	2,071	413	413	413	413	413	413
17-7024	OPERATING SUPPLIES-D		2,388						
17-7025	OPERATING SUPPLIES-E		401						
17-7026	OPERATING SUPPLIES-F	254	719	254	254	254	254	254	254
17-7028	OPERATING SUPPLIES-H		411						
17-7045	STATE PRINTING CHARGES		16						
17-7054	AG TORT CLAIM ASSESSMENT	4,213							
17-7060	CONTRACTS		417,149						
17-7070	CONTRACTS - J		3,800						
17-7140	MAINTENANCE OF BLDGS AND GRDS		1,134						
17-7141	MAINTENANCE OF BLDGS AND GRDS-A		45						
17-7143	MAINTENANCE OF BLDGS AND GRDS-C		1,795						
17-7145	MAINTENANCE OF BLDGS AND GRDS-E		66						
17-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		14,243						
17-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				14,250	14,250		14,250	14,250
17-7176	PROTECTIVE GEAR		16,610						

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EXPENDITURES									
17-7222	DATA PROCESSING SUPPLIES		1,279						
17-7290	PHONE, FAX, COMMUNICATION LINE		7,680						
17-7291	CELL PHONE/PAGER CHARGES	3,550	4,429	3,550	3,550	3,550	3,550	3,550	3,550
TOTAL ARMY SECURITY		28,174	497,671	23,961	35,544	35,544	23,961	35,544	35,544
18	**ADMIN SERVICES ACTIVITIES**								
18-7280	OUTSIDE POSTAGE		75,000						
TOTAL ADMIN SERVICES ACTIVITIES			75,000						
21	**ANTI-TERRORISM OPERATIONS**								
21-6100	PER DIEM OUT-OF-STATE	767	2,737	767	767	767	767	767	767
21-6130	PUBLIC TRANS OUT-OF-STATE		299						
21-6140	PERSONAL VEHICLE OUT-OF-STATE		715						
21-6150	COMM AIR TRANS OUT-OF-STATE		674						
21-6200	PER DIEM IN-STATE	659	2,532	659	659	659	659	659	659
21-6210	FS DAILY RENTAL IN-STATE	320	257	320	320	320	320	320	320
21-6215	NON-FS VEHICLE RENTAL IN-STATE	210		210	210	210	210	210	210
21-6230	PUBLIC TRANSPORTATION IN-STATE	54		54	54	54	54	54	54
21-6240	PERSONAL VEHICLE IN-STATE		987						
21-6250	COMM AIR TRANS IN-STATE	221	1,207	221	221	221	221	221	221
21-7054	AG TORT CLAIM ASSESSMENT	120							
21-7222	DATA PROCESSING SUPPLIES		548						
21-7302	REGISTRATION FEES		575						
TOTAL ANTI-TERRORISM OPERATIONS		2,351	10,531	2,231	2,231	2,231	2,231	2,231	2,231
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	439	1,000	439	550	550	439	550	550
26-7222	DATA PROCESSING SUPPLIES	1,406	1,293	1,406	1,406	1,406	1,406	1,406	1,406
26-7528	EITS COMPUTING SVS - DISK STORAGE	314	314	314	262	262	314	262	262
26-7533	EITS EMAIL SERVICE	592	2,456	592	1,494	1,494	592	1,494	1,494
26-7545	EITS VPN SECURE LINK	48	47	48	48	48	48	48	48
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,747	13,507	13,507	13,507	13,507	13,507	13,507	13,507
26-7556	EITS SECURITY ASSESSMENT	13,151	10,141	10,142	10,142	10,142	10,142	10,142	10,142

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7558	EITS VIRTUAL SERVER ASSESSMENT	3,167	4,282	3,167	3,167	3,167	3,167	3,167	3,167
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,823		1,823			1,823		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,783		5,783			5,783		
TOTAL INFORMATION SERVICES		43,470	33,040	37,221	30,576	30,576	37,221	30,576	30,576
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		3,881						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,868	497	5,868	5,175	5,175	5,868	5,175	5,175
TOTAL UNIFORMS		5,868	4,378	5,868	5,175	5,175	5,868	5,175	5,175
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		976						
30-6130	PUBLIC TRANS OUT-OF-STATE		229						
30-6150	COMM AIR TRANS OUT-OF-STATE		1,375						
30-6200	PER DIEM IN-STATE	504		504	504	504	504	504	504
30-6240	PERSONAL VEHICLE IN-STATE	17		17	17	17	17	17	17
30-7302	REGISTRATION FEES	460	975	460	460	460	460	460	460
30-7320	INSTRUCTIONAL SUPPLIES	830		830	830	830	830	830	830
TOTAL TRAINING		1,811	3,555	1,811	1,811	1,811	1,811	1,811	1,811
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	998,238	1,188,007	998,238	1,088,987	1,038,902	998,238	1,088,987	1,038,902
59-7133	OIL UTILITIES	23,123	2,173	23,123	25,225	23,123	23,123	25,225	23,123
59-7134	NATURAL GAS UTILITIES	158,456	168,844	158,456	172,861	159,948	158,456	172,861	159,948
59-7135	PROPANE UTILITIES	3,188		3,188	3,478	3,188	3,188	3,478	3,188
59-7136	GARBAGE DISPOSAL UTILITIES	105,222	83,784	105,222	114,788	105,222	105,222	114,788	105,222
59-7137	WATER & SEWER UTILITIES	111,622	104,400	111,622	121,483	112,434	111,622	121,483	112,434
59-7270	LATE FEES AND PENALTIES	2,572		2,572			2,572		
TOTAL UTILITIES		1,402,421	1,547,208	1,402,421	1,526,822	1,442,817	1,402,421	1,526,822	1,442,817
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	36,500	36,500	36,500	42,120	42,120	36,500	42,120	42,120

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		36,500	36,500	36,500	42,120	42,120	36,500	42,120	42,120
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286
TOTAL PURCHASING ASSESSMENT		12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	18,094		18,094			18,094		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		18,094		18,094			18,094		
TOTAL B000		17,545,209	26,452,247	19,173,398	17,785,547	21,491,019	19,361,816	17,979,309	19,336,561
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,360	27,418	27,337	2,360	25,839	33,289
00-3500	DEPT OF DEFENSE FUNDS				137	137		(103)	(103)
TOTAL REVENUE				2,360	27,555	27,474	2,360	25,736	33,186
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				186	186		66	66
TOTAL IN-STATE TRAVEL					186	186		66	66
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(194)	(194)		(203)	(203)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				12,784	12,784		7,302	12,784
04-7052	VEHICLE COMP & COLLISION INS				15	15		(33)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(610)	(610)		(610)	(610)
04-7059	AG VEHICLE LIABILITY INSURANCE				31	31		31	31
04-705A	NON B&G - PROP. & CONT. INSURANCE				26	26		26	26

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES					12,052	12,052		6,513	11,995
10	**ARMY FACILITIES**								
10-7052	VEHICLE COMP & COLLISION INS				7	7		(16)	(16)
10-7059	AG VEHICLE LIABILITY INSURANCE				16	16		16	16
10-705A	NON B&G - PROP. & CONT. INSURANCE				206	206		208	208
TOTAL ARMY FACILITIES					229	229		208	208
13	**ELECTRONIC SECURITY**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				197	197		137	137
TOTAL ELECTRONIC SECURITY					197	197		137	137
16	**ENVIRONMENT**								
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				312	312		252	252
TOTAL ENVIRONMENT					312	312		252	252
17	**ARMY SECURITY**								
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(372)	(372)		(492)	(492)
TOTAL ARMY SECURITY					(372)	(372)		(492)	(492)
26	**INFORMATION SERVICES**								
26-7528	EITS COMPUTING SVS - DISK STORAGE					(131)			(105)
26-7533	EITS EMAIL SERVICE			(130)	117	(659)	(130)	96	(578)
26-7542	EITS SILVERNET ACCESS			1,375	1,936	1,694	1,375	1,730	1,664
26-7545	EITS VPN SECURE LINK				116	69		107	76
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,688	5,717		4,317	6,526
26-7556	EITS SECURITY ASSESSMENT				3,222	2,476		3,205	3,660
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				2,360	11,324	11,243	2,360	11,252	13,220
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,627	3,627		7,800	7,800

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EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					3,627	3,627		7,800	7,800
TOTAL M100				2,360	27,555	27,474	2,360	25,736	33,186
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			69,641			65,805		
00-3500	DEPT OF DEFENSE FUNDS			(1,174,211)			(1,165,044)		
00-4252	EXCESS PROPERTY SALES			(1,197)			(1,197)		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(18,713)			(18,713)		
TOTAL REVENUE				(1,124,480)			(1,119,149)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			111,284			111,284		
01-5660	FURLOUGH LEAVE			(111,284)			(111,284)		
01-5810	OVERTIME PAY			(1,843)			(1,843)		
01-5830	COMP TIME PAYOFF			(25,868)			(25,868)		
01-5904	VACANCY SAVINGS			(13,950)			(13,950)		
01-5930	LONGEVITY PAY			39,725			46,100		
01-5940	DANGEROUS DUTY PAY			(69)			(69)		
01-5960	TERMINAL SICK LEAVE PAY			(12,623)			(12,623)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(22,782)			(22,782)		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF			(10,326)			(10,326)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(18,687)			(18,687)		
TOTAL PERSONNEL				(66,423)			(60,048)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE						(911)		
02-6130	PUBLIC TRANS OUT-OF-STATE						(3)		
02-6150	COMM AIR TRANS OUT-OF-STATE						(3,189)		
TOTAL OUT-OF-STATE TRAVEL							(4,103)		

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,444			6,444		
03-6210	FS DAILY RENTAL IN-STATE			324			324		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(324)			(324)		
03-6240	PERSONAL VEHICLE IN-STATE			(606)			(606)		
03-6250	COMM AIR TRANS IN-STATE			(1,112)			(1,112)		
TOTAL IN-STATE TRAVEL				4,726			4,726		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			6,015			6,015		
04-7052	VEHICLE COMP & COLLISION INS			12			12		
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			33		
04-7060	CONTRACTS			39,831			39,831		
04-7075	MED/HEALTH CARE CONTRACTS			(141)			(141)		
04-7105	STATE OWNED BLDG RENT-OTHER			(2,945)			(2,945)		
04-7255	B & G LEASE ASSESSMENT			(2,186)			(2,186)		
04-7270	LATE FEES AND PENALTIES			(566)			(566)		
04-7291	CELL PHONE/PAGER CHARGES			(5,928)			(5,928)		
04-7301	MEMBERSHIP DUES			200			200		
04-7302	REGISTRATION FEES			150			150		
04-7430	PROFESSIONAL SERVICES			580			580		
04-7460	EQUIPMENT PURCHASES < $1,000			(7,711)			(7,711)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(262)			(262)		
04-7960	RENTALS FOR LAND/EQUIPMENT			38			38		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,362)			(2,362)		
04-8250	NEW MAJOR EQUIPMENT >$5,000			(18,073)			(18,073)		
04-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(16,697)			(16,697)		
04-8271	SPECIAL EQUIPMENT <$5,000 - A			(25,682)			(25,682)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(160)			(160)		
04-8390	MISCELLANEOUS EQUIPMENT>$5,000			(8,884)			(8,884)		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			(11,281)			(11,281)		
TOTAL OPERATING EXPENSES				(56,019)			(56,019)		

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EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7060	CONTRACTS			(1,902)			(1,902)		
07-7070	CONTRACTS - J			(1,480)			(1,480)		
07-7090	EQUIPMENT REPAIR			(1,436)			(1,436)		
07-7430	PROFESSIONAL SERVICES			440			440		
07-7460	EQUIPMENT PURCHASES < $1,000			(5,990)			(5,990)		
07-7771	COMPUTER SOFTWARE <$5,000 - A			(6,888)			(6,888)		
07-7960	RENTALS FOR LAND/EQUIPMENT			900			900		
07-8271	SPECIAL EQUIPMENT <$5,000 - A			(11,078)			(11,078)		
07-8391	MISCELLANEOUS EQUIP <$5,000 -A			(5,872)			(5,872)		
TOTAL MAINTENANCE OF BLDGS & GROUNDS				(33,306)			(33,306)		
10	**ARMY FACILITIES**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(211)			(211)		
10-7052	VEHICLE COMP & COLLISION INS			73			73		
10-7059	AG VEHICLE LIABILITY INSURANCE			(356)			(356)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			269			270		
10-7060	CONTRACTS			(20,727)			(20,727)		
10-7110	NON-STATE OWNED OFFICE RENT			10,734			13,758		
10-7111	NON-STATE OWNED STORAGE RENT			78,264			78,264		
10-7132	ELECTRIC UTILITIES			47,608			47,608		
10-7133	OIL UTILITIES			172			172		
10-7134	NATURAL GAS UTILITIES			13,477			13,477		
10-7136	GARBAGE DISPOSAL UTILITIES			9,347			9,347		
10-7137	WATER & SEWER UTILITIES			5,165			5,165		
10-7250	B & G EXTRA SERVICES			(1,646)			(1,646)		
10-7255	B & G LEASE ASSESSMENT			2,083			2,117		
10-7301	MEMBERSHIP DUES			2,135			2,135		
10-7460	EQUIPMENT PURCHASES < $1,000			(4,548)			(4,548)		
10-7637	NOTARY FEE APPLY OR RENEW			(112)			(112)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(5,712)			(5,712)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(3,484)			(3,484)		
10-8241	NEW FURNISHINGS <$5,000 - A			(338,740)			(338,740)		

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EXPENDITURES									
10-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(1,694)			(1,694)		
10-8270	SPECIAL EQUIPMENT >$5,000			(50,365)			(50,365)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(155,338)			(155,338)		
10-8370	COMPUTER HARDWARE >$5,000			(14,870)			(14,870)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(3,609)			(3,609)		
10-8390	MISCELLANEOUS EQUIPMENT>$5,000			(99,372)			(99,372)		
10-8391	MISCELLANEOUS EQUIP <$5,000 -A			(79,497)			(79,497)		
TOTAL ARMY FACILITIES				(610,954)			(607,895)		
11	**AIR SECURITY**								
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,864			3,864		
TOTAL AIR SECURITY				3,864			3,864		
12	**AIR FIRE PROGRAM**								
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(9,350)			(9,350)		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			13,127			13,127		
12-7385	STAFF PHYSICALS			(2,197)			(2,197)		
TOTAL AIR FIRE PROGRAM				1,580			1,580		
13	**ELECTRONIC SECURITY**								
13-7270	LATE FEES AND PENALTIES			(25)			(25)		
13-7960	RENTALS FOR LAND/EQUIPMENT			(109)			(109)		
13-8241	NEW FURNISHINGS <$5,000 - A			(420)			(420)		
13-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,875)			(4,875)		
TOTAL ELECTRONIC SECURITY				(5,429)			(5,429)		
14	**COMMUNICATIONS**								
14-7060	CONTRACTS			(133,716)			(133,716)		
14-7070	CONTRACTS - J			(7)			(7)		
14-7270	LATE FEES AND PENALTIES			(652)			(652)		
14-7770	COMPUTER SOFTWARE >$5,000			(15,960)			(15,960)		
14-8271	SPECIAL EQUIPMENT <$5,000 - A			(20,208)			(20,208)		
14-8277	SPECIAL EQUIPMENT <$5,000 - G			(116,054)			(116,054)		

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EXPENDITURES									
14-8291	TELEPHONE SYSTEM EQUIPMENT - A			(34,333)			(34,333)		
14-8370	COMPUTER HARDWARE >$5,000			(128,088)			(128,088)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(164,299)			(164,299)		
TOTAL COMMUNICATIONS				(613,317)			(613,317)		
16	**ENVIRONMENT**								
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1			1		
16-7060	CONTRACTS			55,807			55,807		
16-7070	CONTRACTS - J			(855)			(855)		
16-7270	LATE FEES AND PENALTIES			(38)			(38)		
16-7301	MEMBERSHIP DUES			130			130		
TOTAL ENVIRONMENT				55,045			55,045		
17	**ARMY SECURITY**								
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,667)			(2,667)		
17-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			14,250			14,250		
TOTAL ARMY SECURITY				11,583			11,583		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			561			561		
26-7528	EITS COMPUTING SVS - DISK STORAGE			(52)			(52)		
26-7533	EITS EMAIL SERVICE			902			902		
26-7545	EITS VPN SECURE LINK			(40)			(40)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,823)			(1,823)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,783)			(5,783)		
TOTAL INFORMATION SERVICES				(6,235)			(6,235)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(693)			(693)		
TOTAL UNIFORMS				(693)			(693)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,780			2,780		

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EXPENDITURES									
TOTAL TRAINING				2,780			2,780		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			145,198			145,198		
59-7133	OIL UTILITIES			3,363			3,363		
59-7134	NATURAL GAS UTILITIES			23,048			23,048		
59-7135	PROPANE UTILITIES			464			464		
59-7136	GARBAGE DISPOSAL UTILITIES			15,305			15,305		
59-7137	WATER & SEWER UTILITIES			15,778			15,778		
59-7270	LATE FEES AND PENALTIES			(2,572)			(2,572)		
TOTAL UTILITIES				200,584			200,584		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			5,828			5,828		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				5,828			5,828		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(18,094)			(18,094)		
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(18,094)			(18,094)		
TOTAL M150				(1,124,480)			(1,119,149)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,577	3,670		2,109	3,560
00-3500	DEPT OF DEFENSE FUNDS				43,174	13,065		4,020	12,885
TOTAL REVENUE					51,751	16,735		6,129	16,445
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(21,567)	(21,649)		(21,988)	(22,073)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(15,194)	(15,193)		(23,721)	(23,739)
01-5300	RETIREMENT				78,625	78,699		80,613	80,690
01-5400	PERSONNEL ASSESSMENT				(133)	(133)		(732)	(733)
01-5500	GROUP INSURANCE				37,960	10,010		(1,820)	6,110
01-5700	PAYROLL ASSESSMENT				(1,203)	(1,204)		(1,235)	(1,236)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,396)	(31,696)		(24,643)	(18,634)
01-5800	UNEMPLOYMENT COMPENSATION				(27)	(1,784)		(39)	(3,632)
01-5840	MEDICARE				(314)	(315)		(306)	(308)
TOTAL PERSONNEL					51,751	16,735		6,129	16,445
TOTAL M300					51,751	16,735		6,129	16,445
M501 MANDATES - FEDERAL SHIFT DIFFERENTIAL									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS			(69,653)	(69,653)		(69,653)	(69,653)	
TOTAL REVENUE				(69,653)	(69,653)		(69,653)	(69,653)	
EXPENDITURES									
01	**PERSONNEL**								
01-5880	SHIFT DIFFERENTIAL PAY			(69,653)	(69,653)		(69,653)	(69,653)	
TOTAL PERSONNEL				(69,653)	(69,653)		(69,653)	(69,653)	
TOTAL M501				(69,653)	(69,653)		(69,653)	(69,653)	
M502 MANDATES - STATE SHIFT DIFFERENTIAL									
REVENUE									
00-2501	APPROPRIATION CONTROL			69,653	69,653		69,653	69,653	
TOTAL REVENUE				69,653	69,653		69,653	69,653	
EXPENDITURES									
01	**PERSONNEL**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY			69,653	69,653		69,653	69,653	
TOTAL PERSONNEL				69,653	69,653		69,653	69,653	
TOTAL M502				69,653	69,653		69,653	69,653	
M503 MANDATES - MILITARY LEAVE									
REVENUE									
00-2501	APPROPRIATION CONTROL			322,537	322,537	322,537	322,537	322,537	322,537
00-3500	DEPT OF DEFENSE FUNDS					(322,537)			(322,537)
TOTAL REVENUE				322,537	322,537		322,537	322,537	
EXPENDITURES									
01	**PERSONNEL**								
01-5190	SUPPLEMENTAL MILITARY PAY				322,537			322,537	
01-5906	SALARY NEED			322,537			322,537		
TOTAL PERSONNEL				322,537	322,537		322,537	322,537	
TOTAL M503				322,537	322,537		322,537	322,537	
M504 MANDATES - FEDERAL DEC FOR FIREFIGHTER OVERTIME									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS			(220,413)	(220,413)		(220,413)	(220,413)	
TOTAL REVENUE				(220,413)	(220,413)		(220,413)	(220,413)	
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			(220,413)	(220,413)		(220,413)	(220,413)	
TOTAL PERSONNEL				(220,413)	(220,413)		(220,413)	(220,413)	
TOTAL M504				(220,413)	(220,413)		(220,413)	(220,413)	
M505 MANDATES - STATE DEC FOR FIREFIGHTER OVERTIME									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			220,413	220,413		220,413	220,413	
TOTAL REVENUE				220,413	220,413		220,413	220,413	
EXPENDITURES									
01	**PERSONNEL**								
01-5810	OVERTIME PAY			220,413	220,413		220,413	220,413	
TOTAL PERSONNEL				220,413	220,413		220,413	220,413	
TOTAL M505				220,413	220,413		220,413	220,413	
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			40,574	40,667	40,454	49,551	49,706	49,767
TOTAL REVENUE				40,574	40,667	40,454	49,551	49,706	49,767
TOTAL SALARIES NEW POSITIONS				24,539	24,539	24,539	33,707	33,707	33,707
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				24,539	24,539	24,539	33,707	33,707	33,707
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			24,539	24,539	24,539	33,707	33,707	33,707
01-5200	WORKERS COMPENSATION			707	624	624	971	799	799
01-5300	RETIREMENT			3,251	3,558	3,558	4,466	4,888	4,888
01-5400	PERSONNEL ASSESSMENT			150	150	150	206	202	202
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			39	34	34	54	47	47
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			653	545	523	897	762	795
01-5800	UNEMPLOYMENT COMPENSATION			32	32	22	44	44	24
01-5840	MEDICARE			356	356	356	489	489	489

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL				35,985	36,315	36,122	49,178	49,268	49,342
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,413	2,107	2,107	123	117	117
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			665	667	667			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,278	1,282	1,282			
TOTAL INFORMATION SERVICES				2,176	2,245	2,225	250	321	308
TOTAL E225				40,574	40,667	40,454	49,551	49,706	49,767
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,429	44,537	44,320	54,855	55,029	55,092
TOTAL REVENUE				44,429	44,537	44,320	54,855	55,029	55,092
TOTAL SALARIES NEW POSITIONS				27,722	27,722	27,722	38,117	38,117	38,117
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				27,722	27,722	27,722	38,117	38,117	38,117
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			27,722	27,722	27,722	38,117	38,117	38,117
01-5200	WORKERS COMPENSATION			799	705	705	1,060	872	872

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5300	RETIREMENT			3,673	4,020	4,020	5,051	5,527	5,527
01-5400	PERSONNEL ASSESSMENT			169	169	169	233	229	229
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			44	39	39	61	53	53
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			737	615	590	1,014	861	900
01-5800	UNEMPLOYMENT COMPENSATION			36	36	25	50	50	26
01-5840	MEDICARE			402	402	402	552	552	552
TOTAL PERSONNEL				39,840	40,185	39,988	54,482	54,591	54,667
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
04-8241	NEW FURNISHINGS <$5,000 - A			2,290	1,990	1,990			
TOTAL OPERATING EXPENSES				2,413	2,107	2,107	123	117	117
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			51	60	31	68	80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-7771	COMPUTER SOFTWARE <$5,000 - A			665	667	667			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,278	1,282	1,282			
TOTAL INFORMATION SERVICES				2,176	2,245	2,225	250	321	308
TOTAL E226				44,429	44,537	44,320	54,855	55,029	55,092
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,376	5,376	5,376	5,204	5,204	5,204
TOTAL REVENUE				5,376	5,376	5,376	5,204	5,204	5,204
EXPENDITURES									
29	**UNIFORMS**								

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,376	5,376	5,376	5,204	5,204	5,204
TOTAL UNIFORMS				5,376	5,376	5,376	5,204	5,204	5,204
TOTAL E227				5,376	5,376	5,376	5,204	5,204	5,204
E228 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,647	8,779	8,761	11,567	11,644	11,675
00-3500	DEPT OF DEFENSE FUNDS			24,618	24,852	24,689	33,523	33,577	33,640
TOTAL REVENUE				33,265	33,631	33,450	45,090	45,221	45,315
TOTAL SALARIES NEW POSITIONS				21,827	21,827	21,827	29,907	29,907	29,907
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				21,827	21,827	21,827	29,907	29,907	29,907
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			21,827	21,827	21,827	29,907	29,907	29,907
01-5200	WORKERS COMPENSATION			629	555	555	861	708	708
01-5300	RETIREMENT			2,892	3,165	3,165	3,963	4,337	4,337
01-5400	PERSONNEL ASSESSMENT			133	133	133	182	179	179
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			35	31	31	48	42	42
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			581	485	465	796	676	706
01-5800	UNEMPLOYMENT COMPENSATION			29	29	20	39	39	21
01-5840	MEDICARE			317	317	317	434	434	434
TOTAL PERSONNEL				32,701	33,019	32,829	44,574	44,652	44,725
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			259	259	259	211	211	211
TOTAL UNIFORMS				259	259	259	211	211	211
TOTAL E228				33,265	33,631	33,450	45,090	45,221	45,315
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS			6,465,335	6,465,335	3,232,668	3,602,550	3,602,550	3,417,609
TOTAL REVENUE				6,465,335	6,465,335	3,232,668	3,602,550	3,602,550	3,417,609
EXPENDITURES									
10	**ARMY FACILITIES**								
10-7145	MAINTENANCE OF BLDGS AND GRDS-E			6,465,335	6,465,335	3,232,668	3,602,550	3,602,550	3,417,609
TOTAL ARMY FACILITIES				6,465,335	6,465,335	3,232,668	3,602,550	3,602,550	3,417,609
TOTAL E231				6,465,335	6,465,335	3,232,668	3,602,550	3,602,550	3,417,609
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			441	495	477	393	452	483
00-3500	DEPT OF DEFENSE FUNDS			33,847	34,163	34,000	46,137	46,215	46,279
TOTAL REVENUE				34,288	34,658	34,477	46,530	46,667	46,762
TOTAL SALARIES NEW POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			22,673	22,673	22,673	31,097	31,097	31,097
01-5200	WORKERS COMPENSATION			653	576	576	895	737	737
01-5300	RETIREMENT			3,004	3,288	3,288	4,120	4,509	4,509
01-5400	PERSONNEL ASSESSMENT			138	138	138	190	187	187
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			36	32	32	50	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603	503	483	827	703	734
01-5800	UNEMPLOYMENT COMPENSATION			30	30	21	40	40	22
01-5840	MEDICARE			329	329	329	451	451	451
TOTAL PERSONNEL				33,724	34,046	33,856	46,014	46,098	46,172
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			259	259	259	211	211	211
TOTAL UNIFORMS				259	259	259	211	211	211
TOTAL E232				34,288	34,658	34,477	46,530	46,667	46,762

E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL			1,853	1,354	1,354	3,707	2,709	2,709
TOTAL REVENUE				1,853	1,354	1,354	3,707	2,709	2,709
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,853	1,354	1,354	3,707	2,709	2,709
TOTAL IN-STATE TRAVEL				1,853	1,354	1,354	3,707	2,709	2,709
TOTAL E233				1,853	1,354	1,354	3,707	2,709	2,709
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			441	495	478	393	452	483
00-3500	DEPT OF DEFENSE FUNDS			30,238	30,470	30,312	41,173	41,153	41,213
TOTAL REVENUE				30,679	30,965	30,790	41,566	41,605	41,696
TOTAL SALARIES NEW POSITIONS				17,851	17,674	17,674	24,475	24,234	24,234
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				17,851	17,674	17,674	24,475	24,234	24,234
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			17,851	17,674	17,674	24,475	24,234	24,234
01-5200	WORKERS COMPENSATION			514	449	449	704	575	575
01-5300	RETIREMENT			4,597	4,949	4,949	6,302	6,786	6,786
01-5400	PERSONNEL ASSESSMENT			109	108	108	149	145	145
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			29	25	25	39	34	34
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			475	392	376	651	548	572
01-5800	UNEMPLOYMENT COMPENSATION			23	23	16	32	32	17

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			259	256	256	354	352	352
TOTAL PERSONNEL				30,115	30,353	30,169	41,050	41,036	41,106
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			259	259	259	211	211	211
TOTAL UNIFORMS				259	259	259	211	211	211
TOTAL E234				30,679	30,965	30,790	41,566	41,605	41,696
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,710	3,710	3,710	6,560	6,560	6,560
TOTAL REVENUE				3,710	3,710	3,710	6,560	6,560	6,560
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,565	2,565	2,565	2,843	2,843	2,843
02-6130	PUBLIC TRANS OUT-OF-STATE			110	110	110	187	187	187
02-6140	PERSONAL VEHICLE OUT-OF-STATE			135	135	135	147	147	147
02-6150	COMM AIR TRANS OUT-OF-STATE			800	800	800	3,283	3,283	3,283
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			100	100	100	100	100	100

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EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				3,710	3,710	3,710	6,560	6,560	6,560
TOTAL E236				3,710	3,710	3,710	6,560	6,560	6,560
E237 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,351	1,640	1,640
TOTAL REVENUE							3,351	1,640	1,640
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE						1,381	690	690
02-6130	PUBLIC TRANS OUT-OF-STATE						100	50	50
02-6140	PERSONAL VEHICLE OUT-OF-STATE						270	100	100
02-6150	COMM AIR TRANS OUT-OF-STATE						1,400	700	700
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						200	100	100
TOTAL OUT-OF-STATE TRAVEL							3,351	1,640	1,640
TOTAL E237							3,351	1,640	1,640
E238 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,402	2,402	2,402			
TOTAL REVENUE				2,402	2,402	2,402			
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,043	1,043	1,043			
30-6130	PUBLIC TRANS OUT-OF-STATE			120	120	120			
30-6150	COMM AIR TRANS OUT-OF-STATE			600	600	600			
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			639	639	639			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRAINING				2,402	2,402	2,402			
TOTAL E238				2,402	2,402	2,402			
E239 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,079	2,459	2,079	2,539	2,919	2,539
TOTAL REVENUE				2,079	2,459	2,079	2,539	2,919	2,539
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			266	266	266	(234)	(234)	(234)
30-6240	PERSONAL VEHICLE IN-STATE			63	63	63	23	23	23
30-6250	COMM AIR TRANS IN-STATE			600	600	600			
30-7302	REGISTRATION FEES				380			380	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,150	1,150	1,150	2,750	2,750	2,750
TOTAL TRAINING				2,079	2,459	2,079	2,539	2,919	2,539
TOTAL E239				2,079	2,459	2,079	2,539	2,919	2,539
E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			300	300	300	300	300	300
TOTAL REVENUE				300	300	300	300	300	300
EXPENDITURES									
09	**MEDALS**								
09-7022	OPERATING SUPPLIES-B			300	300	300	300	300	300
TOTAL MEDALS				300	300	300	300	300	300
TOTAL E240				300	300	300	300	300	300

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS				150,000	150,000		150,000	150,000
TOTAL REVENUE					150,000	150,000		150,000	150,000
EXPENDITURES									
18	**ADMIN SERVICES ACTIVITIES**								
18-7020	OPERATING SUPPLIES				37,500	37,500		37,500	37,500
18-7030	FREIGHT CHARGES				37,500	37,500		37,500	37,500
18-7040	NON-STATE PRINTING SERVICES				37,500	37,500		37,500	37,500
18-7280	OUTSIDE POSTAGE				37,500	37,500		37,500	37,500
TOTAL ADMIN SERVICES ACTIVITIES					150,000	150,000		150,000	150,000
TOTAL E250					150,000	150,000		150,000	150,000
E350 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			366,000	16,000	16,000			
00-3500	DEPT OF DEFENSE FUNDS			381,000	31,000	31,000			
TOTAL REVENUE				747,000	47,000	47,000			
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			747,000	47,000	47,000			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				747,000	47,000	47,000			
TOTAL E350				747,000	47,000	47,000			
E351 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL						601,855	96,050	96,050

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS						267,655	161,050	161,050
TOTAL REVENUE							869,510	257,100	257,100
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						869,510	257,100	257,100
TOTAL MAINTENANCE OF BLDGS & GROUNDS							869,510	257,100	257,100
TOTAL E351							869,510	257,100	257,100
E352 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL						349,500	79,000	79,000
00-3500	DEPT OF DEFENSE FUNDS						349,500	79,000	79,000
TOTAL REVENUE							699,000	158,000	158,000
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						699,000	158,000	158,000
TOTAL MAINTENANCE OF BLDGS & GROUNDS							699,000	158,000	158,000
TOTAL E352							699,000	158,000	158,000
E511 TRANSFER E951 TO STANDARD CATEGORIES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			560	560	560	560	560	560
TOTAL IN-STATE TRAVEL				560	560	560	560	560	560
04	**OPERATING EXPENSES**								
04-7000	OPERATING			36,031	36,030	36,030	36,031	36,031	36,031
04-7050	EMPLOYEE BOND INSURANCE								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			6,075	10,725	10,725	6,075	8,733	10,725
04-7052	VEHICLE COMP & COLLISION INS			135	138	138	135	130	130
04-7054	AG TORT CLAIM ASSESSMENT								
04-7059	AG VEHICLE LIABILITY INSURANCE			356	361	361	356	361	361
04-7060	CONTRACTS			9,031	9,031	9,031	9,031	9,031	9,031
04-7070	CONTRACTS - J			229	229	229	229	229	229
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,000	5,000	5,000	5,000	5,000	5,000
04-7430	PROFESSIONAL SERVICES			300	300	300	300	300	300
04-7460	EQUIPMENT PURCHASES < $1,000				3,496	3,496		3,496	3,496
TOTAL OPERATING EXPENSES				57,157	65,310	65,310	57,157	63,311	65,303
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7142	MAINTENANCE OF BLDGS AND GRDS-B			66,156	66,156	66,156	66,156	66,156	66,156

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL MAINTENANCE OF BLDGS & GROUNDS				66,156	66,156	66,156	66,156	66,156	66,156
20	**CARLIN ARMORY**								
20-6200	PER DIEM IN-STATE			(560)	(560)	(560)	(560)	(560)	(560)
20-7000	OPERATING				1	1			
20-7020	OPERATING SUPPLIES			(4,362)	(4,362)	(4,362)	(4,362)	(4,362)	(4,362)
20-7021	OPERATING SUPPLIES-A			(1,074)	(1,074)	(1,074)	(1,074)	(1,074)	(1,074)
20-7024	OPERATING SUPPLIES-D			(507)	(507)	(507)	(507)	(507)	(507)
20-7025	OPERATING SUPPLIES-E			(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)
20-7027	OPERATING SUPPLIES-G			(24)	(24)	(24)	(24)	(24)	(24)
20-7028	OPERATING SUPPLIES-H			(5,732)	(5,732)	(5,732)	(5,732)	(5,732)	(5,732)
20-7030	FREIGHT CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
20-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6,075)	(10,725)	(10,725)	(6,075)	(8,733)	(10,725)
20-7052	VEHICLE COMP & COLLISION INS			(135)	(138)	(138)	(135)	(130)	(130)
20-7059	AG VEHICLE LIABILITY INSURANCE			(356)	(361)	(361)	(356)	(361)	(361)
20-7060	CONTRACTS			(9,031)	(9,031)	(9,031)	(9,031)	(9,031)	(9,031)
20-7070	CONTRACTS - J			(229)	(229)	(229)	(229)	(229)	(229)
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
20-7090	EQUIPMENT REPAIR			(3,076)	(3,076)	(3,076)	(3,076)	(3,076)	(3,076)
20-7125	ADVERTISING & PUBLIC REL - E			(99)	(99)	(99)	(99)	(99)	(99)
20-7132	ELECTRIC UTILITIES			(69,261)	(68,453)	(65,322)	(69,261)	(68,453)	(65,322)
20-7135	PROPANE UTILITIES			(88,594)	(85,353)	(77,344)	(88,594)	(85,353)	(77,344)
20-7136	GARBAGE DISPOSAL UTILITIES			(6,143)	(5,363)	(5,363)	(6,143)	(5,363)	(5,363)
20-7137	WATER & SEWER UTILITIES			(29,550)	(25,798)	(25,798)	(29,550)	(25,798)	(25,798)
20-7142	MAINTENANCE OF BLDGS AND GRDS-B			(1,753)	(1,753)	(1,753)	(1,753)	(1,753)	(1,753)
20-7145	MAINTENANCE OF BLDGS AND GRDS-E			(14,253)	(14,253)	(14,253)	(14,253)	(14,253)	(14,253)
20-7146	MAINTENANCE OF BLDGS AND GRDS-F			(33,141)	(33,141)	(33,141)	(33,141)	(33,141)	(33,141)
20-7147	MAINTENANCE OF BLDGS AND GRDS-G			(14,753)	(14,753)	(14,753)	(14,753)	(14,753)	(14,753)
20-7149	MAINTENANCE OF BLDGS AND GRDS-I			(18)	(18)	(18)	(18)	(18)	(18)
20-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)
20-7153	GASOLINE			(6,890)	(6,890)	(6,890)	(6,890)	(6,890)	(6,890)
20-7154	VEHICLE OPERATION - A			(6)	(6)	(6)	(6)	(6)	(6)

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EXPENDITURES									
20-7155	VEHICLE OPERATION - B			(137)	(137)	(137)	(137)	(137)	(137)
20-7222	DATA PROCESSING SUPPLIES			(136)	(136)	(136)	(136)	(136)	(136)
20-7290	PHONE, FAX, COMMUNICATION LINE			(5,320)	(5,320)	(5,320)	(5,320)	(5,320)	(5,320)
20-7291	CELL PHONE/PAGER CHARGES			(674)	(674)	(674)	(674)	(674)	(674)
20-7330	SPECIAL REPORTS			(360)	(360)	(360)	(360)	(360)	(360)
20-7430	PROFESSIONAL SERVICES			(300)	(300)	(300)	(300)	(300)	(300)
20-7460	EQUIPMENT PURCHASES < $1,000				(3,496)	(3,496)		(3,496)	(3,496)
20-7635	MISCELLANEOUS SERVICES			(300)	(300)	(300)	(300)	(300)	(300)
20-8174	CIP INSPECTION TRANSFER			(6,088)	(6,088)	(6,088)	(6,088)	(6,088)	(6,088)
TOTAL CARLIN ARMORY				(317,421)	(316,993)	(305,853)	(317,421)	(314,994)	(305,846)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			193,548	184,967	173,827	193,548	184,967	173,827
TOTAL UTILITIES				193,548	184,967	173,827	193,548	184,967	173,827
TOTAL E511									
E514 TRANSFER E954 FROM CAT 20 TO CAT 07									
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			308,000	63,000	63,000			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				308,000	63,000	63,000			
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			(308,000)	(63,000)	(63,000)			

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EXPENDITURES									
TOTAL CARLIN ARMORY				(308,000)	(63,000)	(63,000)			
TOTAL E514									
E515 TRANSFER E955 FROM CAT 20 TO CAT 07									
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						725,000	250,000	250,000
TOTAL MAINTENANCE OF BLDGS & GROUNDS							725,000	250,000	250,000
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						(725,000)	(250,000)	(250,000)
TOTAL CARLIN ARMORY							(725,000)	(250,000)	(250,000)
TOTAL E515									
E516 TRANSFER E956 FROM CAT 20 TO CAT 03									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL IN-STATE TRAVEL				3,744	3,360	3,360	7,488	6,720	6,720
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL CARLIN ARMORY				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL E516									

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E517 TRANSFER E957 FROM CAT 20 TO CAT 03									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL IN-STATE TRAVEL				3,744	3,360	3,360	7,488	6,720	6,720
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL CARLIN ARMORY				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL E517									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(39,725)	(39,725)		(46,100)	(46,100)
TOTAL REVENUE					(39,725)	(39,725)		(46,100)	(46,100)
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(39,725)	(39,725)		(46,100)	(46,100)
TOTAL PERSONNEL					(39,725)	(39,725)		(46,100)	(46,100)
TOTAL E672					(39,725)	(39,725)		(46,100)	(46,100)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS			4,080	3,600	3,600	8,160	7,200	7,200
TOTAL REVENUE				4,080	3,600	3,600	8,160	7,200	7,200
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,080			8,160		
TOTAL IN-STATE TRAVEL				4,080			8,160		
10	**ARMY FACILITIES**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				3,600	3,600		7,200	7,200
TOTAL ARMY FACILITIES					3,600	3,600		7,200	7,200
TOTAL E710				4,080	3,600	3,600	8,160	7,200	7,200
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,000					
00-3500	DEPT OF DEFENSE FUNDS			11,000					
TOTAL REVENUE				22,000					
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000			22,000					
TOTAL MAINTENANCE OF BLDGS & GROUNDS				22,000					
TOTAL E720				22,000					
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,500					
00-3500	DEPT OF DEFENSE FUNDS			59,500					
TOTAL REVENUE				119,000					
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,000					
07-8340	SPECIAL PURPOSE VEHICLES >$5K			111,000					

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EXPENDITURES									
TOTAL MAINTENANCE OF BLDGS & GROUNDS				119,000					
TOTAL E721				119,000					
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			329,500	277,500	277,500			
00-3500	DEPT OF DEFENSE FUNDS			332,500	302,500	302,500			
TOTAL REVENUE				662,000	580,000	580,000			
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			662,000	580,000	580,000			
TOTAL MAINTENANCE OF BLDGS & GROUNDS				662,000	580,000	580,000			
TOTAL E730				662,000	580,000	580,000			
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL			150,500					
00-3500	DEPT OF DEFENSE FUNDS			158,000					
TOTAL REVENUE				308,500					
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			308,500					
TOTAL MAINTENANCE OF BLDGS & GROUNDS				308,500					
TOTAL E731				308,500					
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									

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REVENUE									
00-2501	APPROPRIATION CONTROL						73,500		
00-3500	DEPT OF DEFENSE FUNDS						73,500		
TOTAL REVENUE							147,000		
EXPENDITURES									
07	**MAINTENANCE OF BLDGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						147,000		
TOTAL MAINTENANCE OF BLDGS & GROUNDS							147,000		
TOTAL E732							147,000		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			303,867					
TOTAL REVENUE				303,867					
EXPENDITURES									
01	**PERSONNEL**								
01-5190	SUPPLEMENTAL MILITARY PAY			303,867					
TOTAL PERSONNEL				303,867					
TOTAL E877				303,867					
E951 TRANSFER ADJ BASE FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			523,292	517,121	506,980	527,243	518,854	512,189
00-3500	DEPT OF DEFENSE FUNDS			151,150	149,456	146,957	152,138	149,554	147,406
TOTAL REVENUE				674,442	666,577	653,937	679,381	668,408	659,595
TOTAL SALARIES FILLED POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FILLED FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			236,172	234,717	234,717	239,962	238,505	238,505
01-5200	WORKERS COMPENSATION			4,925	4,301	4,301	5,146	4,225	4,225
01-5300	RETIREMENT			49,703	53,720	53,720	50,241	54,307	54,307
01-5400	PERSONNEL ASSESSMENT			1,441	1,433	1,433	1,465	1,430	1,430
01-5500	GROUP INSURANCE			41,720	43,180	42,105	41,720	41,650	41,955
01-5700	PAYROLL ASSESSMENT			377	327	327	384	333	333
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,283	5,211	5,000	6,383	5,391	5,628
01-5800	UNEMPLOYMENT COMPENSATION			307	304	235	311	308	167
01-5810	OVERTIME PAY			8,693			8,693		
01-5840	MEDICARE			3,423	3,403	3,403	3,478	3,459	3,459
01-5929	ELIMINATE LONGEVITY PAY				(1,400)	(1,400)		(1,600)	(1,600)
01-5930	LONGEVITY PAY			1,400	1,400	1,400	1,600	1,600	1,600
01-5980	CALL BACK PAY			49			49		
TOTAL PERSONNEL				354,493	346,596	345,241	359,432	349,608	350,009
04	**OPERATING EXPENSES**								
04-7000	OPERATING				(1)	(1)		(1)	(1)
04-7050	EMPLOYEE BOND INSURANCE			13	6	6	13	6	6
04-7054	AG TORT CLAIM ASSESSMENT			602	578	578	602	578	578
TOTAL OPERATING EXPENSES				615	583	583	615	583	583
20	**CARLIN ARMORY**								
20-6200	PER DIEM IN-STATE			560	560	560	560	560	560
20-7000	OPERATING				(1)	(1)			
20-7020	OPERATING SUPPLIES			4,362	4,362	4,362	4,362	4,362	4,362
20-7021	OPERATING SUPPLIES-A			1,074	1,074	1,074	1,074	1,074	1,074
20-7024	OPERATING SUPPLIES-D			507	507	507	507	507	507
20-7025	OPERATING SUPPLIES-E			1,220	1,220	1,220	1,220	1,220	1,220

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7027	OPERATING SUPPLIES-G			24	24	24	24	24	24
20-7028	OPERATING SUPPLIES-H			5,732	5,732	5,732	5,732	5,732	5,732
20-7030	FREIGHT CHARGES			10	10	10	10	10	10
20-7045	STATE PRINTING CHARGES			16	16	16	16	16	16
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			6,075	10,725	10,725	6,075	8,733	10,725
20-7052	VEHICLE COMP & COLLISION INS			135	138	138	135	130	130
20-7059	AG VEHICLE LIABILITY INSURANCE			356	361	361	356	361	361
20-7060	CONTRACTS			9,031	9,031	9,031	9,031	9,031	9,031
20-7070	CONTRACTS - J			229	229	229	229	229	229
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,000	5,000	5,000	5,000	5,000	5,000
20-7090	EQUIPMENT REPAIR			3,076	3,076	3,076	3,076	3,076	3,076
20-7125	ADVERTISING & PUBLIC REL - E			99	99	99	99	99	99
20-7132	ELECTRIC UTILITIES			69,261	68,453	65,322	69,261	68,453	65,322
20-7135	PROPANE UTILITIES			88,594	85,353	77,344	88,594	85,353	77,344
20-7136	GARBAGE DISPOSAL UTILITIES			6,143	5,363	5,363	6,143	5,363	5,363
20-7137	WATER & SEWER UTILITIES			29,550	25,798	25,798	29,550	25,798	25,798
20-7142	MAINTENANCE OF BLDGS AND GRDS-B			1,753	1,753	1,753	1,753	1,753	1,753
20-7145	MAINTENANCE OF BLDGS AND GRDS-E			14,253	14,253	14,253	14,253	14,253	14,253
20-7146	MAINTENANCE OF BLDGS AND GRDS-F			33,141	33,141	33,141	33,141	33,141	33,141
20-7147	MAINTENANCE OF BLDGS AND GRDS-G			14,753	14,753	14,753	14,753	14,753	14,753
20-7149	MAINTENANCE OF BLDGS AND GRDS-I			18	18	18	18	18	18
20-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,238	2,238	2,238	2,238	2,238	2,238
20-7153	GASOLINE			6,890	6,890	6,890	6,890	6,890	6,890
20-7154	VEHICLE OPERATION - A			6	6	6	6	6	6
20-7155	VEHICLE OPERATION - B			137	137	137	137	137	137
20-7222	DATA PROCESSING SUPPLIES			136	136	136	136	136	136
20-7290	PHONE, FAX, COMMUNICATION LINE			5,320	5,320	5,320	5,320	5,320	5,320
20-7291	CELL PHONE/PAGER CHARGES			674	674	674	674	674	674
20-7330	SPECIAL REPORTS			360	360	360	360	360	360
20-7430	PROFESSIONAL SERVICES			300	300	300	300	300	300
20-7460	EQUIPMENT PURCHASES < $1,000				3,496	3,496		3,496	3,496
20-7635	MISCELLANEOUS SERVICES			300	300	300	300	300	300
20-8174	CIP INSPECTION TRANSFER			6,088	6,088	6,088	6,088	6,088	6,088

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL CARLIN ARMORY				317,421	316,993	305,853	317,421	314,994	305,846
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1	(1)	(1)	1	1	1
26-7533	EITS EMAIL SERVICE			341	403	209	341	398	229
26-7554	EITS INFRASTRUCTURE ASSESSMENT			521	664	742	521	688	773
26-7556	EITS SECURITY ASSESSMENT			392	516	487	392	515	533
TOTAL INFORMATION SERVICES				1,255	1,582	1,437	1,255	1,602	1,536
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			658	658	658	658	658	658
TOTAL UNIFORMS				658	658	658	658	658	658
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				165	165		963	963
TOTAL PURCHASING ASSESSMENT					165	165		963	963
TOTAL E951				674,442	666,577	653,937	679,381	668,408	659,595
E952 TRANSFER E233 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,519	27,825	27,682	37,303	37,424	37,504
00-3500	DEPT OF DEFENSE FUNDS			6,769	6,833	6,795	9,227	9,243	9,258
TOTAL REVENUE				34,288	34,658	34,477	46,530	46,667	46,762
TOTAL SALARIES NEW POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			22,673	22,673	22,673	31,097	31,097	31,097
01-5200	WORKERS COMPENSATION			653	576	576	895	737	737
01-5300	RETIREMENT			3,004	3,288	3,288	4,120	4,509	4,509
01-5400	PERSONNEL ASSESSMENT			138	138	138	190	187	187
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			36	32	32	50	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603	503	483	827	703	734
01-5800	UNEMPLOYMENT COMPENSATION			30	30	21	40	40	22
01-5840	MEDICARE			329	329	329	451	451	451
TOTAL PERSONNEL				33,724	34,046	33,856	46,014	46,098	46,172
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			259	259	259	211	211	211
TOTAL UNIFORMS				259	259	259	211	211	211
TOTAL E952				34,288	34,658	34,477	46,530	46,667	46,762
E953 TRANSFER E242 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			625	625	625	657	657	657
TOTAL REVENUE				625	625	625	657	657	657

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			625	625	625	657	657	657
TOTAL UNIFORMS				625	625	625	657	657	657
TOTAL E953				625	625	625	657	657	657
E954 TRANSFER E355 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			243,012	51,500	51,500			
00-3500	DEPT OF DEFENSE FUNDS			64,988	11,500	11,500			
TOTAL REVENUE				308,000	63,000	63,000			
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			308,000	63,000	63,000			
TOTAL CARLIN ARMORY				308,000	63,000	63,000			
TOTAL E954				308,000	63,000	63,000			
E955 TRANSFER E356 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL						419,992	200,000	200,000
00-3500	DEPT OF DEFENSE FUNDS						305,008	50,000	50,000
TOTAL REVENUE							725,000	250,000	250,000
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						725,000	250,000	250,000
TOTAL CARLIN ARMORY							725,000	250,000	250,000

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E955							725,000	250,000	250,000
E956 TRANSFER E712 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,621	2,352	2,352	5,242	4,704	4,704
00-3500	DEPT OF DEFENSE FUNDS			1,123	1,008	1,008	2,246	2,016	2,016
TOTAL REVENUE				3,744	3,360	3,360	7,488	6,720	6,720
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL CARLIN ARMORY				3,744	3,360	3,360	7,488	6,720	6,720
TOTAL E956				3,744	3,360	3,360	7,488	6,720	6,720
E957 TRANSFER E720 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,621	2,352	2,352	5,242	4,704	4,704
00-3500	DEPT OF DEFENSE FUNDS			1,123	1,008	1,008	2,246	2,016	2,016
TOTAL REVENUE				3,744	3,360	3,360	7,488	6,720	6,720
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL CARLIN ARMORY				3,744	3,360	3,360	7,488	6,720	6,720
TOTAL E957				3,744	3,360	3,360	7,488	6,720	6,720

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(296,356)							
00	FEDERAL FUND	15,098,640	23,906,718	16,789,714	15,458,538	19,201,381	16,953,868	15,632,234	17,026,857
00	GENERAL FUND	2,461,549	2,545,529	2,363,774	2,327,009	2,289,638	2,388,038	2,347,075	2,309,704
00	INTERAGENCY TRANSFER	18,713		18,713			18,713		
00	INTERIM FINANCE	296,356							
00	OTHER FUND	1,197		1,197			1,197		
00	REVERSIONS	(34,890)							
TOTAL REVENUE		17,545,209	26,452,247	19,173,398	17,785,547	21,491,019	19,361,816	17,979,309	19,336,561
TOTAL SALARIES FILLED POSITIONS				5,071,347	5,049,780	5,050,901	5,186,771	5,164,783	5,165,966
TOTAL FILLED FTE		109.51	109.51	109.51	109.51	109.51	109.51	109.51	109.51
TOTAL SALARIES VACANT POSITIONS				820,620	820,620	820,620	853,056	853,056	853,056
TOTAL VACANT FTE		17.00	17.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				5,891,967	5,870,400	5,871,521	6,039,827	6,017,839	6,019,022
TOTAL FTE		126.51	126.51	129.51	129.51	129.51	129.51	129.51	129.51
EXPENDITURES									
01	PERSONNEL	7,484,724	8,505,087	9,119,166	9,051,399	9,053,984	9,307,584	9,246,192	9,248,905
02	OUT-OF-STATE TRAVEL	5,826	6,939	5,826	5,826	5,826	5,826	1,723	1,723
03	IN-STATE TRAVEL	15,194	19,210	15,194	19,920	19,920	15,194	19,920	19,920
04	OPERATING EXPENSES	596,403	622,887	606,751	464,398	464,398	606,751	464,398	464,398
07	MAINTENANCE OF BLDGS & GROUNDS	335,871	551,582	335,871	293,408	293,408	335,871	293,408	293,408
09	MEDALS		113						
10	ARMY FACILITIES	6,017,387	11,283,722	6,015,581	5,371,344	9,158,236	6,015,581	5,374,416	6,812,960
11	AIR SECURITY	1,324	2,160		3,864	3,864		3,864	3,864
12	AIR FIRE PROGRAM	59,376	80,134	57,330	60,668	60,668	57,330	60,668	60,668
13	ELECTRONIC SECURITY	76,464	614,285	76,223	70,794	70,794	76,223	70,794	70,794
14	COMMUNICATIONS	1,204,882	2,043,244	1,204,882	591,565	591,565	1,204,882	591,565	591,565
16	ENVIRONMENT	196,783	502,715	196,181	195,796	195,796	196,181	195,796	195,796
17	ARMY SECURITY	28,174	497,671	23,961	35,544	35,544	23,961	35,544	35,544
18	ADMIN SERVICES ACTIVITIES		75,000						
21	ANTI-TERRORISM OPERATIONS	2,351	10,531	2,231	2,231	2,231	2,231	2,231	2,231

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES	43,470	33,040	37,221	30,576	30,576	37,221	30,576	30,576
29	UNIFORMS	5,868	4,378	5,868	5,175	5,175	5,868	5,175	5,175
30	TRAINING	1,811	3,555	1,811	1,811	1,811	1,811	1,811	1,811
59	UTILITIES	1,402,421	1,547,208	1,402,421	1,526,822	1,442,817	1,402,421	1,526,822	1,442,817
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	36,500	36,500	36,500	42,120	42,120	36,500	42,120	42,120
87	PURCHASING ASSESSMENT	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286
93	RESERVE FOR REVERSION TO GENERAL FUND	18,094		18,094			18,094		
TOTAL EXPENDITURES		17,545,209	26,452,247	19,173,398	17,785,547	21,491,019	19,361,816	17,979,309	19,336,561
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,464,277)	(246,755)	(309,335)	(1,455,110)	(286,149)	(309,755)
00	GENERAL FUND			684,604	648,598	353,544	680,768	640,551	359,386
00	INTERAGENCY TRANSFER			(18,713)			(18,713)		
00	OTHER FUND			(1,197)			(1,197)		
TOTAL REVENUE				(799,583)	401,843	44,209	(794,252)	354,402	49,631
EXPENDITURES									
01	PERSONNEL			256,114	374,288	16,735	262,489	328,666	16,445
02	OUT-OF-STATE TRAVEL						(4,103)		
03	IN-STATE TRAVEL			4,726	186	186	4,726	66	66
04	OPERATING EXPENSES			(56,019)	12,052	12,052	(56,019)	6,513	11,995
07	MAINTENANCE OF BLDGS & GROUNDS			(33,306)			(33,306)		
10	ARMY FACILITIES			(610,954)	229	229	(607,895)	208	208
11	AIR SECURITY			3,864			3,864		
12	AIR FIRE PROGRAM			1,580			1,580		
13	ELECTRONIC SECURITY			(5,429)	197	197	(5,429)	137	137
14	COMMUNICATIONS			(613,317)			(613,317)		
16	ENVIRONMENT			55,045	312	312	55,045	252	252
17	ARMY SECURITY			11,583	(372)	(372)	11,583	(492)	(492)
26	INFORMATION SERVICES			(3,875)	11,324	11,243	(3,875)	11,252	13,220

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Category Summary

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EXPENDITURES									
29	UNIFORMS			(693)			(693)		
30	TRAINING			2,780			2,780		
59	UTILITIES			200,584			200,584		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			5,828			5,828		
87	PURCHASING ASSESSMENT				3,627	3,627		7,800	7,800
93	RESERVE FOR REVERSION TO GENERAL FUND			(18,094)			(18,094)		
TOTAL EXPENDITURES				(799,583)	401,843	44,209	(794,252)	354,402	49,631
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			7,725,271	7,211,725	3,976,037	4,893,063	4,333,574	4,146,687
00	GENERAL FUND			2,130,309	966,124	954,977	2,158,954	1,031,908	1,025,160
TOTAL REVENUE				9,855,580	8,177,849	4,931,014	7,052,017	5,365,482	5,171,847
TOTAL SALARIES FILLED POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FILLED FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES NEW POSITIONS				137,285	137,108	137,108	188,400	188,159	188,159
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				373,457	371,825	371,825	428,362	426,664	426,664
TOTAL FTE				11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL			864,449	514,835	512,336	640,744	585,251	586,093
02	OUT-OF-STATE TRAVEL			3,710	3,710	3,710	9,911	8,200	8,200
03	IN-STATE TRAVEL			13,981	8,634	8,634	27,403	16,709	16,709
04	OPERATING EXPENSES			63,090	70,575	70,575	58,510	64,596	66,588
07	MAINTENANCE OF BLDGS & GROUNDS			2,232,656	756,156	756,156	2,506,666	731,256	731,256
09	MEDALS			300	300	300	300	300	300
10	ARMY FACILITIES			6,465,335	6,468,935	3,236,268	3,602,550	3,609,750	3,424,809
18	ADMIN SERVICES ACTIVITIES				150,000	150,000		150,000	150,000
20	CARLIN ARMORY								

Budget Account: 3650 MILITARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	INFORMATION SERVICES			6,335	7,016	6,867	2,483	3,208	3,200
29	UNIFORMS			7,695	7,695	7,695	7,363	7,363	7,363
30	TRAINING			4,481	4,861	4,481	2,539	2,919	2,539
59	UTILITIES			193,548	184,967	173,827	193,548	184,967	173,827
87	PURCHASING ASSESSMENT				165	165		963	963
TOTAL EXPENDITURES				9,855,580	8,177,849	4,931,014	7,052,017	5,365,482	5,171,847
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(296,356)							
00	FEDERAL FUND	15,098,640	23,906,718	23,050,708	22,423,508	22,868,083	20,391,821	19,679,659	20,863,789
00	GENERAL FUND	2,461,549	2,545,529	5,178,687	3,941,731	3,598,159	5,227,760	4,019,534	3,694,250
00	INTERAGENCY TRANSFER	18,713							
00	INTERIM FINANCE	296,356							
00	OTHER FUND	1,197							
00	REVERSIONS	(34,890)							
TOTAL BUDGET REVENUE		17,545,209	26,452,247	28,229,395	26,365,239	26,466,242	25,619,581	23,699,193	24,558,039
TOTAL POSITIONS				6,265,424	6,242,225	6,243,346	6,468,189	6,444,503	6,445,686
TOTAL FTE		126.51	126.51	140.51	140.51	140.51	140.51	140.51	140.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	7,484,724	8,505,087	10,239,729	9,940,522	9,583,055	10,210,817	10,160,109	9,851,443
02	OUT-OF-STATE TRAVEL	5,826	6,939	9,536	9,536	9,536	11,634	9,923	9,923
03	IN-STATE TRAVEL	15,194	19,210	33,901	28,740	28,740	47,323	36,695	36,695
04	OPERATING EXPENSES	596,403	622,887	613,822	547,025	547,025	609,242	535,507	542,981
07	MAINTENANCE OF BLDGS & GROUNDS	335,871	551,582	2,535,221	1,049,564	1,049,564	2,809,231	1,024,664	1,024,664
09	MEDALS		113	300	300	300	300	300	300
10	ARMY FACILITIES	6,017,387	11,283,722	11,869,962	11,840,508	12,394,733	9,010,236	8,984,374	10,237,977
11	AIR SECURITY	1,324	2,160	3,864	3,864	3,864	3,864	3,864	3,864
12	AIR FIRE PROGRAM	59,376	80,134	58,910	60,668	60,668	58,910	60,668	60,668
13	ELECTRONIC SECURITY	76,464	614,285	70,794	70,991	70,991	70,794	70,931	70,931
14	COMMUNICATIONS	1,204,882	2,043,244	591,565	591,565	591,565	591,565	591,565	591,565
16	ENVIRONMENT	196,783	502,715	251,226	196,108	196,108	251,226	196,048	196,048

Budget Account: 3650 MILITARY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
17	ARMY SECURITY	28,174	497,671	35,544	35,172	35,172	35,544	35,052	35,052
18	ADMIN SERVICES ACTIVITIES		75,000		150,000	150,000		150,000	150,000
20	CARLIN ARMORY								
21	ANTI-TERRORISM OPERATIONS	2,351	10,531	2,231	2,231	2,231	2,231	2,231	2,231
26	INFORMATION SERVICES	43,470	33,040	39,681	48,916	48,686	35,829	45,036	46,996
29	UNIFORMS	5,868	4,378	12,870	12,870	12,870	12,538	12,538	12,538
30	TRAINING	1,811	3,555	9,072	6,672	6,292	7,130	4,730	4,350
59	UTILITIES	1,402,421	1,547,208	1,796,553	1,711,789	1,616,644	1,796,553	1,711,789	1,616,644
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	36,500	36,500	42,328	42,120	42,120	42,328	42,120	42,120
87	PURCHASING ASSESSMENT	12,286	12,286	12,286	16,078	16,078	12,286	21,049	21,049
93	RESERVE FOR REVERSION TO GENERAL FUND	18,094							
TOTAL BUDGET EXPENDITURES		17,545,209	26,452,247	28,229,395	26,365,239	26,466,242	25,619,581	23,699,193	24,558,039

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	861,170	808,314	810,372	514,716	505,804	814,163	518,667	509,755
00-2510	REVERSIONS	(65,236)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	35,193							
00-3500	FEDERAL RECEIPTS	199,179	201,023	247,339	148,118	145,890	248,287	149,106	146,878
TOTAL REVENUE		1,030,306	1,009,337	1,057,711	662,834	651,694	1,062,450	667,773	656,633
TOTAL SALARIES FILLED POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	220,737	213,308	236,172	236,172	236,172	239,962	239,962	239,962
01-5120	FURLOUGH ADJUSTMENT	(5,200)		(5,200)			(5,200)		
01-5200	WORKERS COMPENSATION	4,595	4,954	4,925	4,925	4,925	5,146	5,146	5,146
01-5300	RETIREMENT	47,656	45,542	49,703	49,703	49,703	50,241	50,241	50,241
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		544						
01-5400	PERSONNEL ASSESSMENT	1,325	1,302	1,441	1,441	1,441	1,465	1,465	1,465
01-5500	GROUP INSURANCE	33,042	41,720	41,720	41,720	41,720	41,720	41,720	41,720
01-5660	FURLOUGH LEAVE	5,200		5,200			5,200		
01-5700	PAYROLL ASSESSMENT	337	341	377	377	377	384	384	384
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,323	5,759	6,283	6,283	6,283	6,383	6,383	6,383
01-5800	UNEMPLOYMENT COMPENSATION	489	254	307	307	307	311	311	311
01-5810	OVERTIME PAY	8,693		8,693			8,693		
01-5830	COMP TIME PAYOFF	1,999		1,999			1,999		
01-5840	MEDICARE	3,201	3,092	3,423	3,423	3,423	3,478	3,478	3,478
01-5929	ELIMINATE LONGEVITY PAY		(1,200)						
01-5930	LONGEVITY PAY		1,200		1,400	1,400		1,600	1,600
01-5980	CALL BACK PAY	49		49			49		
TOTAL PERSONNEL SERVICES		327,446	316,816	355,092	345,751	345,751	359,831	350,690	350,690

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	13	13	13	13	13	13	13	13
04-7054	AG TORT CLAIM ASSESSMENT	602	602	602	602	602	602	602	602
TOTAL OPERATING		615	615	615	615	615	615	615	615
20	**CARLIN ARMORY**								
20-6200	PER DIEM IN-STATE	560	3,179	560	560	560	560	560	560
20-7000	OPERATING		196,264						
20-7020	OPERATING SUPPLIES	4,362		4,362	4,362	4,362	4,362	4,362	4,362
20-7021	OPERATING SUPPLIES-A	1,074		1,074	1,074	1,074	1,074	1,074	1,074
20-7024	OPERATING SUPPLIES-D	507	10,905	507	507	507	507	507	507
20-7025	OPERATING SUPPLIES-E	1,220		1,220	1,220	1,220	1,220	1,220	1,220
20-7027	OPERATING SUPPLIES-G	24		24	24	24	24	24	24
20-7028	OPERATING SUPPLIES-H	5,732		5,732	5,732	5,732	5,732	5,732	5,732
20-7030	FREIGHT CHARGES	10		10	10	10	10	10	10
20-7045	STATE PRINTING CHARGES	16		16	16	16	16	16	16
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,855	5,855	5,855	6,075	6,075	5,855	6,075	6,075
20-7052	VEHICLE COMP & COLLISION INS		136		135	135		135	135
20-7059	AG VEHICLE LIABILITY INSURANCE	356	356	356	356	356	356	356	356
20-7060	CONTRACTS	187,561		187,561	9,031	9,031	187,561	9,031	9,031
20-7070	CONTRACTS - J	229		229	229	229	229	229	229
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,043		5,043	5,000	5,000	5,043	5,000	5,000
20-7090	EQUIPMENT REPAIR	3,076		3,076	3,076	3,076	3,076	3,076	3,076
20-7125	ADVERTISING & PUBLIC REL - E	99		99	99	99	99	99	99
20-7132	ELECTRIC UTILITIES	60,466	89,733	60,466	68,453	65,322	60,466	68,453	65,322
20-7135	PROPANE UTILITIES	77,344	112,401	77,344	85,353	77,344	77,344	85,353	77,344
20-7136	GARBAGE DISPOSAL UTILITIES	5,363	10,917	5,363	5,363	5,363	5,363	5,363	5,363
20-7137	WATER & SEWER UTILITIES	25,798	10,648	25,798	25,798	25,798	25,798	25,798	25,798
20-7142	MAINTENANCE OF BLDGS AND GRDS-B	1,753		1,753	1,753	1,753	1,753	1,753	1,753
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	14,253		14,253	14,253	14,253	14,253	14,253	14,253
20-7146	MAINTENANCE OF BLDGS AND GRDS-F	33,141		33,141	33,141	33,141	33,141	33,141	33,141
20-7147	MAINTENANCE OF BLDGS AND GRDS-G	14,753		14,753	14,753	14,753	14,753	14,753	14,753

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7149	MAINTENANCE OF BLDGS AND GRDS-I	18		18	18	18	18	18	18
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,238		2,238	2,238	2,238	2,238	2,238	2,238
20-7153	GASOLINE	6,890		6,890	6,890	6,890	6,890	6,890	6,890
20-7154	VEHICLE OPERATION - A	6		6	6	6	6	6	6
20-7155	VEHICLE OPERATION - B	137		137	137	137	137	137	137
20-7222	DATA PROCESSING SUPPLIES	136		136	136	136	136	136	136
20-7270	LATE FEES AND PENALTIES	525		525			525		
20-7290	PHONE, FAX, COMMUNICATION LINE	5,320	4,896	5,320	5,320	5,320	5,320	5,320	5,320
20-7291	CELL PHONE/PAGER CHARGES	674		674	674	674	674	674	674
20-7330	SPECIAL REPORTS	360		360	360	360	360	360	360
20-7430	PROFESSIONAL SERVICES	300		300	300	300	300	300	300
20-7460	EQUIPMENT PURCHASES < $1,000	3,496		3,496	3,496	3,496	3,496	3,496	3,496
20-7533	EITS EMAIL SERVICE	31		31			31		
20-7635	MISCELLANEOUS SERVICES	300		300	300	300	300	300	300
20-813B	BUILDING REPAIRS AND MAINTENANCE		187,860						
20-8174	CIP INSPECTION TRANSFER	6,088		6,088	6,088	6,088	6,088	6,088	6,088
20-8241	NEW FURNISHINGS <$5,000 - A	69,810		69,810			69,810		
20-8251	NEW MAJOR EQUIPMENT <$5,000 -A	2,994		2,994			2,994		
20-8270	SPECIAL EQUIPMENT >$5,000	77,461		77,461			77,461		
20-8271	SPECIAL EQUIPMENT <$5,000 - A	47,783		47,783			47,783		
20-8290	TELEPHONE SYSTEM EQUIP >$5,000		54,537						
20-8320	USED MAJOR EQUIPMENT >$5,000	16,000		16,000			16,000		
20-8351	USED FURNISHINGS <$5,000	8,490		8,490			8,490		
20-8371	COMPUTER HARDWARE <$5,000 - A	338		338			338		
TOTAL CARLIN ARMORY		697,990	687,687	697,990	312,336	301,196	697,990	312,336	301,196
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE	293		293	374	374	293	374	374
26-7542	EITS SILVERNET ACCESS	2,187	2,751	2,187	2,187	2,187	2,187	2,187	2,187
26-7554	EITS INFRASTRUCTURE ASSESSMENT	646	521	521	521	521	521	521	521
26-7556	EITS SECURITY ASSESSMENT	508	392	392	392	392	392	392	392
TOTAL INFORMATION SERVICES		3,634	3,664	3,393	3,474	3,474	3,393	3,474	3,474

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		431						
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	621	124	621	658	658	621	658	658
TOTAL UNIFORMS		621	555	621	658	658	621	658	658
TOTAL B000		1,030,306	1,009,337	1,057,711	662,834	651,694	1,062,450	667,773	656,633
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,219)	1,729	1,586	(2,219)	1,053	2,979
00-3500	FEDERAL RECEIPTS				1,169	1,169		664	664
TOTAL REVENUE				(2,219)	2,898	2,755	(2,219)	1,717	3,643
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(24)	(24)		(24)	(24)
TOTAL OPERATING					(32)	(32)		(32)	(32)
20	**CARLIN ARMORY**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,650	4,650		2,658	4,650
20-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
20-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL CARLIN ARMORY					4,657	4,657		2,658	4,650
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			(32)	29	(165)	(32)	24	(144)
26-7542	EITS SILVERNET ACCESS			(2,187)	(2,187)	(2,187)	(2,187)	(2,187)	(2,187)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				142	221		167	252
26-7556	EITS SECURITY ASSESSMENT				124	96		124	141
TOTAL INFORMATION SERVICES				(2,219)	(1,892)	(2,035)	(2,219)	(1,872)	(1,938)

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				165	165		963	963
TOTAL PURCHASING ASSESSMENT					165	165		963	963
TOTAL M100				(2,219)	2,898	2,755	(2,219)	1,717	3,643
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(284,861)			(284,701)		
00-3500	FEDERAL RECEIPTS			(96,189)			(96,149)		
TOTAL REVENUE				(381,050)			(380,850)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			5,200			5,200		
01-5660	FURLOUGH LEAVE			(5,200)			(5,200)		
01-5830	COMP TIME PAYOFF			(1,999)			(1,999)		
01-5930	LONGEVITY PAY			1,400			1,600		
TOTAL PERSONNEL SERVICES				(599)			(399)		
20	**CARLIN ARMORY**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			220			220		
20-7052	VEHICLE COMP & COLLISION INS			135			135		
20-7060	CONTRACTS			(178,530)			(178,530)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(43)			(43)		
20-7132	ELECTRIC UTILITIES			8,795			8,795		
20-7135	PROPANE UTILITIES			11,250			11,250		
20-7136	GARBAGE DISPOSAL UTILITIES			780			780		
20-7137	WATER & SEWER UTILITIES			3,752			3,752		
20-7270	LATE FEES AND PENALTIES			(525)			(525)		
20-7460	EQUIPMENT PURCHASES < $1,000			(3,496)			(3,496)		
20-7533	EITS EMAIL SERVICE			(31)			(31)		

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-8241	NEW FURNISHINGS <$5,000 - A			(69,810)			(69,810)		
20-8251	NEW MAJOR EQUIPMENT <$5,000 -A			(2,994)			(2,994)		
20-8270	SPECIAL EQUIPMENT >$5,000			(77,461)			(77,461)		
20-8271	SPECIAL EQUIPMENT <$5,000 - A			(47,783)			(47,783)		
20-8320	USED MAJOR EQUIPMENT >$5,000			(16,000)			(16,000)		
20-8351	USED FURNISHINGS <$5,000			(8,490)			(8,490)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(338)			(338)		
TOTAL CARLIN ARMORY				(380,569)			(380,569)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			81			81		
TOTAL INFORMATION SERVICES				81			81		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			37			37		
TOTAL UNIFORMS				37			37		
TOTAL M150				(381,050)			(380,850)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,796	712		414	735
00-3500	FEDERAL RECEIPTS				449	178		104	184
TOTAL REVENUE					2,245	890		518	919
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,455)	(1,455)		(1,457)	(1,457)
01-5200	WORKERS COMPENSATION				(624)	(624)		(921)	(921)
01-5300	RETIREMENT				4,017	4,017		4,066	4,066
01-5400	PERSONNEL ASSESSMENT				(8)	(8)		(35)	(35)
01-5500	GROUP INSURANCE				1,460	385		(70)	235
01-5700	PAYROLL ASSESSMENT				(50)	(50)		(51)	(51)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,072)	(1,283)		(992)	(755)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(72)		(3)	(144)
01-5840	MEDICARE				(20)	(20)		(19)	(19)
TOTAL PERSONNEL SERVICES					2,245	890		518	919
TOTAL M300					2,245	890		518	919
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,519	27,825	27,682	37,303	37,424	37,504
00-3500	FEDERAL RECEIPTS			6,769	6,833	6,795	9,227	9,243	9,258
TOTAL REVENUE				34,288	34,658	34,477	46,530	46,667	46,762
TOTAL SALARIES NEW POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				22,673	22,673	22,673	31,097	31,097	31,097
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			22,673	22,673	22,673	31,097	31,097	31,097
01-5200	WORKERS COMPENSATION			653	576	576	895	737	737
01-5300	RETIREMENT			3,004	3,288	3,288	4,120	4,509	4,509
01-5400	PERSONNEL ASSESSMENT			138	138	138	190	187	187
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			36	32	32	50	44	44
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			603	503	483	827	703	734
01-5800	UNEMPLOYMENT COMPENSATION			30	30	21	40	40	22
01-5840	MEDICARE			329	329	329	451	451	451
TOTAL PERSONNEL SERVICES				33,724	34,046	33,856	46,014	46,098	46,172

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	236	245	182	241	262
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			259	259	259	211	211	211
TOTAL UNIFORMS				259	259	259	211	211	211
TOTAL E233				34,288	34,658	34,477	46,530	46,667	46,762
E242 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			625	625	625	657	657	657
TOTAL REVENUE				625	625	625	657	657	657
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			625	625	625	657	657	657
TOTAL UNIFORMS				625	625	625	657	657	657
TOTAL E242				625	625	625	657	657	657
E355 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL			243,012	51,500	51,500			
00-3500	FEDERAL RECEIPTS			64,988	11,500	11,500			

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				308,000	63,000	63,000			
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			308,000	63,000	63,000			
TOTAL CARLIN ARMORY				308,000	63,000	63,000			
TOTAL E355				308,000	63,000	63,000			
E356 SAFE AND LIVABLE COMMUNITIES									
REVENUE									
00-2501	APPROPRIATION CONTROL						419,992	200,000	200,000
00-3500	FEDERAL RECEIPTS						305,008	50,000	50,000
TOTAL REVENUE							725,000	250,000	250,000
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						725,000	250,000	250,000
TOTAL CARLIN ARMORY							725,000	250,000	250,000
TOTAL E356							725,000	250,000	250,000
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,120)	(1,120)		(1,280)	(1,280)
00-3500	FEDERAL RECEIPTS				(280)	(280)		(320)	(320)
TOTAL REVENUE					(1,400)	(1,400)		(1,600)	(1,600)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(1,400)	(1,400)		(1,600)	(1,600)

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(1,400)	(1,400)		(1,600)	(1,600)
TOTAL E672					(1,400)	(1,400)		(1,600)	(1,600)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,621	2,352	2,352	5,242	4,704	4,704
00-3500	FEDERAL RECEIPTS			1,123	1,008	1,008	2,246	2,016	2,016
TOTAL REVENUE				3,744	3,360	3,360	7,488	6,720	6,720
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL CARLIN ARMORY				3,744	3,360	3,360	7,488	6,720	6,720
TOTAL E712				3,744	3,360	3,360	7,488	6,720	6,720
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,621	2,352	2,352	5,242	4,704	4,704
00-3500	FEDERAL RECEIPTS			1,123	1,008	1,008	2,246	2,016	2,016
TOTAL REVENUE				3,744	3,360	3,360	7,488	6,720	6,720
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,744	3,360	3,360	7,488	6,720	6,720
TOTAL CARLIN ARMORY				3,744	3,360	3,360	7,488	6,720	6,720
TOTAL E720				3,744	3,360	3,360	7,488	6,720	6,720
E951 TRANSFER ADJ BASE FROM BA 3651 TO BA 3650									

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(523,292)	(517,121)	(506,982)	(527,243)	(518,854)	(512,189)
00-3500	FEDERAL RECEIPTS			(151,150)	(149,456)	(146,957)	(152,138)	(149,554)	(147,406)
TOTAL REVENUE				(674,442)	(666,577)	(653,939)	(679,381)	(668,408)	(659,595)
TOTAL SALARIES FILLED POSITIONS				(236,172)	(234,717)	(234,717)	(239,962)	(238,505)	(238,505)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(236,172)	(234,717)	(234,717)	(239,962)	(238,505)	(238,505)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(236,172)	(234,717)	(234,717)	(239,962)	(238,505)	(238,505)
01-5200	WORKERS COMPENSATION			(4,925)	(4,301)	(4,301)	(5,146)	(4,225)	(4,225)
01-5300	RETIREMENT			(49,703)	(53,720)	(53,720)	(50,241)	(54,307)	(54,307)
01-5400	PERSONNEL ASSESSMENT			(1,441)	(1,433)	(1,433)	(1,465)	(1,430)	(1,430)
01-5500	GROUP INSURANCE			(41,720)	(43,180)	(42,105)	(41,720)	(41,650)	(41,955)
01-5700	PAYROLL ASSESSMENT			(377)	(327)	(327)	(384)	(333)	(333)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,283)	(5,211)	(5,000)	(6,383)	(5,391)	(5,628)
01-5800	UNEMPLOYMENT COMPENSATION			(307)	(304)	(235)	(311)	(308)	(167)
01-5810	OVERTIME PAY			(8,693)			(8,693)		
01-5840	MEDICARE			(3,423)	(3,403)	(3,403)	(3,478)	(3,459)	(3,459)
01-5929	ELIMINATE LONGEVITY PAY				1,400	1,400		1,600	1,600
01-5930	LONGEVITY PAY			(1,400)	(1,400)	(1,400)	(1,600)	(1,600)	(1,600)
01-5980	CALL BACK PAY			(49)			(49)		
TOTAL PERSONNEL SERVICES				(354,493)	(346,596)	(345,241)	(359,432)	(349,608)	(350,009)
04	**OPERATING**								
04-7000	OPERATING				1	1		1	1
04-7050	EMPLOYEE BOND INSURANCE			(13)	(6)	(6)	(13)	(6)	(6)
04-7054	AG TORT CLAIM ASSESSMENT			(602)	(578)	(578)	(602)	(578)	(578)
TOTAL OPERATING				(615)	(583)	(583)	(615)	(583)	(583)
20	**CARLIN ARMORY**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-6200	PER DIEM IN-STATE			(560)	(560)	(560)	(560)	(560)	(560)
20-7000	OPERATING				1	1			
20-7020	OPERATING SUPPLIES			(4,362)	(4,362)	(4,362)	(4,362)	(4,362)	(4,362)
20-7021	OPERATING SUPPLIES-A			(1,074)	(1,074)	(1,074)	(1,074)	(1,074)	(1,074)
20-7024	OPERATING SUPPLIES-D			(507)	(507)	(507)	(507)	(507)	(507)
20-7025	OPERATING SUPPLIES-E			(1,220)	(1,220)	(1,220)	(1,220)	(1,220)	(1,220)
20-7027	OPERATING SUPPLIES-G			(24)	(24)	(24)	(24)	(24)	(24)
20-7028	OPERATING SUPPLIES-H			(5,732)	(5,732)	(5,732)	(5,732)	(5,732)	(5,732)
20-7030	FREIGHT CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
20-7045	STATE PRINTING CHARGES			(16)	(16)	(16)	(16)	(16)	(16)
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(6,075)	(10,725)	(10,725)	(6,075)	(8,733)	(10,725)
20-7052	VEHICLE COMP & COLLISION INS			(135)	(138)	(138)	(135)	(130)	(130)
20-7059	AG VEHICLE LIABILITY INSURANCE			(356)	(361)	(361)	(356)	(361)	(361)
20-7060	CONTRACTS			(9,031)	(9,031)	(9,031)	(9,031)	(9,031)	(9,031)
20-7070	CONTRACTS - J			(229)	(229)	(229)	(229)	(229)	(229)
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
20-7090	EQUIPMENT REPAIR			(3,076)	(3,076)	(3,076)	(3,076)	(3,076)	(3,076)
20-7125	ADVERTISING & PUBLIC REL - E			(99)	(99)	(99)	(99)	(99)	(99)
20-7132	ELECTRIC UTILITIES			(69,261)	(68,453)	(65,322)	(69,261)	(68,453)	(65,322)
20-7135	PROPANE UTILITIES			(88,594)	(85,353)	(77,344)	(88,594)	(85,353)	(77,344)
20-7136	GARBAGE DISPOSAL UTILITIES			(6,143)	(5,363)	(5,363)	(6,143)	(5,363)	(5,363)
20-7137	WATER & SEWER UTILITIES			(29,550)	(25,798)	(25,798)	(29,550)	(25,798)	(25,798)
20-7142	MAINTENANCE OF BLDGS AND GRDS-B			(1,753)	(1,753)	(1,753)	(1,753)	(1,753)	(1,753)
20-7145	MAINTENANCE OF BLDGS AND GRDS-E			(14,253)	(14,253)	(14,253)	(14,253)	(14,253)	(14,253)
20-7146	MAINTENANCE OF BLDGS AND GRDS-F			(33,141)	(33,141)	(33,141)	(33,141)	(33,141)	(33,141)
20-7147	MAINTENANCE OF BLDGS AND GRDS-G			(14,753)	(14,753)	(14,753)	(14,753)	(14,753)	(14,753)
20-7149	MAINTENANCE OF BLDGS AND GRDS-I			(18)	(18)	(18)	(18)	(18)	(18)
20-7151	OUTSIDE MAINTENANCE OF VEHICLE			(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)
20-7153	GASOLINE			(6,890)	(6,890)	(6,890)	(6,890)	(6,890)	(6,890)
20-7154	VEHICLE OPERATION - A			(6)	(6)	(6)	(6)	(6)	(6)
20-7155	VEHICLE OPERATION - B			(137)	(137)	(137)	(137)	(137)	(137)
20-7222	DATA PROCESSING SUPPLIES			(136)	(136)	(136)	(136)	(136)	(136)
20-7290	PHONE, FAX, COMMUNICATION LINE			(5,320)	(5,320)	(5,320)	(5,320)	(5,320)	(5,320)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7291	CELL PHONE/PAGER CHARGES			(674)	(674)	(674)	(674)	(674)	(674)
20-7330	SPECIAL REPORTS			(360)	(360)	(360)	(360)	(360)	(360)
20-7430	PROFESSIONAL SERVICES			(300)	(300)	(300)	(300)	(300)	(300)
20-7460	EQUIPMENT PURCHASES < $1,000				(3,496)	(3,496)		(3,496)	(3,496)
20-7635	MISCELLANEOUS SERVICES			(300)	(300)	(300)	(300)	(300)	(300)
20-8174	CIP INSPECTION TRANSFER			(6,088)	(6,088)	(6,088)	(6,088)	(6,088)	(6,088)
TOTAL CARLIN ARMORY				(317,421)	(316,993)	(305,853)	(317,421)	(314,994)	(305,846)
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(1)	1	(1)	(1)	(1)	(1)
26-7533	EITS EMAIL SERVICE			(341)	(403)	(209)	(341)	(398)	(229)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(521)	(664)	(742)	(521)	(688)	(773)
26-7556	EITS SECURITY ASSESSMENT			(392)	(516)	(487)	(392)	(515)	(533)
TOTAL INFORMATION SERVICES				(1,255)	(1,582)	(1,439)	(1,255)	(1,602)	(1,536)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(658)	(658)	(658)	(658)	(658)	(658)
TOTAL UNIFORMS				(658)	(658)	(658)	(658)	(658)	(658)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(165)	(165)		(963)	(963)
TOTAL PURCHASING ASSESSMENT					(165)	(165)		(963)	(963)
TOTAL E951				(674,442)	(666,577)	(653,939)	(679,381)	(668,408)	(659,595)
E952 TRANSFER E233 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			(27,519)	(27,825)	(27,682)	(37,303)	(37,424)	(37,504)
00-3500	FEDERAL RECEIPTS			(6,769)	(6,833)	(6,795)	(9,227)	(9,243)	(9,258)
TOTAL REVENUE				(34,288)	(34,658)	(34,477)	(46,530)	(46,667)	(46,762)
TOTAL SALARIES NEW POSITIONS				(22,673)	(22,673)	(22,673)	(31,097)	(31,097)	(31,097)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL NEW FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(22,673)	(22,673)	(22,673)	(31,097)	(31,097)	(31,097)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(22,673)	(22,673)	(22,673)	(31,097)	(31,097)	(31,097)
01-5200	WORKERS COMPENSATION			(653)	(576)	(576)	(895)	(737)	(737)
01-5300	RETIREMENT			(3,004)	(3,288)	(3,288)	(4,120)	(4,509)	(4,509)
01-5400	PERSONNEL ASSESSMENT			(138)	(138)	(138)	(190)	(187)	(187)
01-5500	GROUP INSURANCE			(6,258)	(6,477)	(6,316)	(8,344)	(8,330)	(8,391)
01-5700	PAYROLL ASSESSMENT			(36)	(32)	(32)	(50)	(44)	(44)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(603)	(503)	(483)	(827)	(703)	(734)
01-5800	UNEMPLOYMENT COMPENSATION			(30)	(30)	(21)	(40)	(40)	(22)
01-5840	MEDICARE			(329)	(329)	(329)	(451)	(451)	(451)
TOTAL PERSONNEL SERVICES				(33,724)	(34,046)	(33,856)	(46,014)	(46,098)	(46,172)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(1)	(1)	(3)	(1)	(1)
04-7054	AG TORT CLAIM ASSESSMENT			(120)	(116)	(116)	(120)	(116)	(116)
TOTAL OPERATING				(123)	(117)	(117)	(123)	(117)	(117)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(104)	(133)	(148)	(104)	(138)	(155)
26-7556	EITS SECURITY ASSESSMENT			(78)	(103)	(97)	(78)	(103)	(107)
TOTAL INFORMATION SERVICES				(182)	(236)	(245)	(182)	(241)	(262)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(259)	(259)	(259)	(211)	(211)	(211)
TOTAL UNIFORMS				(259)	(259)	(259)	(211)	(211)	(211)
TOTAL E952				(34,288)	(34,658)	(34,477)	(46,530)	(46,667)	(46,762)

E953 TRANSFER E242 FROM BA 3651 TO BA 3650

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(625)	(625)	(625)	(657)	(657)	(657)
TOTAL REVENUE				(625)	(625)	(625)	(657)	(657)	(657)
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(625)	(625)	(625)	(657)	(657)	(657)
TOTAL UNIFORMS				(625)	(625)	(625)	(657)	(657)	(657)
TOTAL E953				(625)	(625)	(625)	(657)	(657)	(657)
E954 TRANSFER E355 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			(243,012)	(51,500)	(51,500)			
00-3500	FEDERAL RECEIPTS			(64,988)	(11,500)	(11,500)			
TOTAL REVENUE				(308,000)	(63,000)	(63,000)			
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			(308,000)	(63,000)	(63,000)			
TOTAL CARLIN ARMORY				(308,000)	(63,000)	(63,000)			
TOTAL E954				(308,000)	(63,000)	(63,000)			
E955 TRANSFER E356 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL						(419,992)	(200,000)	(200,000)
00-3500	FEDERAL RECEIPTS						(305,008)	(50,000)	(50,000)
TOTAL REVENUE							(725,000)	(250,000)	(250,000)

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20	**CARLIN ARMORY**								
20-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						(725,000)	(250,000)	(250,000)
TOTAL CARLIN ARMORY							(725,000)	(250,000)	(250,000)
TOTAL E955							(725,000)	(250,000)	(250,000)
E956 TRANSFER E712 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,621)	(2,352)	(2,352)	(5,242)	(4,704)	(4,704)
00-3500	FEDERAL RECEIPTS			(1,123)	(1,008)	(1,008)	(2,246)	(2,016)	(2,016)
TOTAL REVENUE				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL CARLIN ARMORY				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL E956				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
E957 TRANSFER E720 FROM BA 3651 TO BA 3650									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,621)	(2,352)	(2,352)	(5,242)	(4,704)	(4,704)
00-3500	FEDERAL RECEIPTS			(1,123)	(1,008)	(1,008)	(2,246)	(2,016)	(2,016)
TOTAL REVENUE				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
EXPENDITURES									
20	**CARLIN ARMORY**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL CARLIN ARMORY				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)
TOTAL E957				(3,744)	(3,360)	(3,360)	(7,488)	(6,720)	(6,720)

Budget Account: 3651 MILITARY CARLIN ARMORY

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED

Budget Account: 3651 MILITARY CARLIN ARMORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	35,193							
00	FEDERAL FUND	199,179	201,023	247,339	148,118	145,890	248,287	149,106	146,878
00	GENERAL FUND	861,170	808,314	810,372	514,716	505,804	814,163	518,667	509,755
00	REVERSIONS	(65,236)							
TOTAL REVENUE		1,030,306	1,009,337	1,057,711	662,834	651,694	1,062,450	667,773	656,633
TOTAL SALARIES FILLED POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				236,172	234,717	234,717	239,962	238,505	238,505
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	327,446	316,816	355,092	345,751	345,751	359,831	350,690	350,690
04	OPERATING	615	615	615	615	615	615	615	615
20	CARLIN ARMORY	697,990	687,687	697,990	312,336	301,196	697,990	312,336	301,196
26	INFORMATION SERVICES	3,634	3,664	3,393	3,474	3,474	3,393	3,474	3,474
29	UNIFORMS	621	555	621	658	658	621	658	658
TOTAL EXPENDITURES		1,030,306	1,009,337	1,057,711	662,834	651,694	1,062,450	667,773	656,633
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(96,189)	1,618	1,347	(96,149)	768	848
00	GENERAL FUND			(287,080)	3,525	2,298	(286,920)	1,467	3,714
TOTAL REVENUE				(383,269)	5,143	3,645	(383,069)	2,235	4,562
EXPENDITURES									
01	PERSONNEL SERVICES			(599)	2,245	890	(399)	518	919
04	OPERATING				(32)	(32)		(32)	(32)
20	CARLIN ARMORY			(380,569)	4,657	4,657	(380,569)	2,658	4,650
26	INFORMATION SERVICES			(2,138)	(1,892)	(2,035)	(2,138)	(1,872)	(1,938)
29	UNIFORMS			37			37		

Budget Account: 3651 MILITARY CARLIN ARMORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
87	PURCHASING ASSESSMENT				165	165		963	963
TOTAL EXPENDITURES				(383,269)	5,143	3,645	(383,069)	2,235	4,562
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(151,150)	(149,736)	(147,237)	(152,138)	(149,874)	(147,726)
00	GENERAL FUND			(523,292)	(518,241)	(508,102)	(527,243)	(520,134)	(513,469)
TOTAL REVENUE				(674,442)	(667,977)	(655,339)	(679,381)	(670,008)	(661,195)
TOTAL SALARIES FILLED POSITIONS				(236,172)	(234,717)	(234,717)	(239,962)	(238,505)	(238,505)
TOTAL FILLED FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES NEW POSITIONS									
TOTAL NEW FTE									
TOTAL SALARIES ALL POSITIONS				(236,172)	(234,717)	(234,717)	(239,962)	(238,505)	(238,505)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(354,493)	(347,996)	(346,641)	(359,432)	(351,208)	(351,609)
04	OPERATING			(615)	(583)	(583)	(615)	(583)	(583)
20	CARLIN ARMORY			(317,421)	(316,993)	(305,853)	(317,421)	(314,994)	(305,846)
26	INFORMATION SERVICES			(1,255)	(1,582)	(1,439)	(1,255)	(1,602)	(1,536)
29	UNIFORMS			(658)	(658)	(658)	(658)	(658)	(658)
87	PURCHASING ASSESSMENT				(165)	(165)		(963)	(963)
TOTAL EXPENDITURES				(674,442)	(667,977)	(655,339)	(679,381)	(670,008)	(661,195)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	35,193							
00	FEDERAL FUND	199,179	201,023						
00	GENERAL FUND	861,170	808,314						
00	REVERSIONS	(65,236)							
TOTAL BUDGET REVENUE		1,030,306	1,009,337						

Budget Account: 3651 MILITARY CARLIN ARMORY

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL POSITIONS									
TOTAL FTE		5.00	5.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	327,446	316,816						
04	OPERATING	615	615						
20	CARLIN ARMORY	697,990	687,687						
26	INFORMATION SERVICES	3,634	3,664						
29	UNIFORMS	621	555						
87	PURCHASING ASSESSMENT								
TOTAL BUDGET EXPENDITURES		1,030,306	1,009,337						

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	137,595	219,381	218,342	218,342	218,342	271,287	271,360	243,613
00-2512	BALANCE FORWARD TO NEW YEAR	(219,381)							
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	345,975	345,975	326,757	326,757	326,757	326,757	326,757	326,757
TOTAL REVENUE		264,189	565,356	545,099	545,099	545,099	598,044	598,117	570,370
TOTAL SALARIES FILLED POSITIONS				58,849	58,268	58,268	61,076	60,472	60,472
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				58,849	58,268	58,268	61,076	60,472	60,472
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	52,194	63,111	58,849	58,849	58,849	61,076	61,076	61,076
01-5120	FURLOUGH ADJUSTMENT	(1,083)		(1,083)			(1,083)		
01-5200	WORKERS COMPENSATION	1,270	1,781	1,695	1,695	1,695	1,759	1,759	1,759
01-5300	RETIREMENT	13,712	16,251	15,153	15,153	15,153	15,727	15,727	15,727
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		193						
01-5400	PERSONNEL ASSESSMENT	397	385	359	359	359	373	373	373
01-5500	GROUP INSURANCE	15,833	16,688	16,688	16,688	16,688	16,688	16,688	16,688
01-5660	FURLOUGH LEAVE	1,083		1,083			1,083		
01-5700	PAYROLL ASSESSMENT	101	101	94	94	94	98	98	98
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,259	1,704	1,565	1,565	1,565	1,625	1,625	1,625
01-5800	UNEMPLOYMENT COMPENSATION	111	76	77	77	77	79	79	79
01-5810	OVERTIME PAY	1,297		1,297			1,297		
01-5830	COMP TIME PAYOFF	158		158			158		
01-5840	MEDICARE	737	915	854	854	854	886	886	886
01-5910	STANDBY PAY	73		73			73		
01-5929	ELIMINATE LONGEVITY PAY		(1,600)						
01-5930	LONGEVITY PAY		1,600		375	375		475	475
TOTAL PERSONNEL		87,142	101,205	96,862	95,709	95,709	99,839	98,786	98,786

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	241	241	241	241	241	241	241	241
TOTAL OPERATING EXPENSES		247	247	246	246	246	246	246	246
20	**EMERGENCY MANAGEMENT BLDG**								
20-7000	OPERATING					27,747			32,783
20-7020	OPERATING SUPPLIES	5,553	6,401	5,553	5,553	5,553	5,553	5,553	5,553
20-7024	OPERATING SUPPLIES-D		162						
20-7027	OPERATING SUPPLIES-G	531		531	531	531	531	531	531
20-7028	OPERATING SUPPLIES-H	1,466	725	1,466	1,466	1,466	1,466	1,466	1,466
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594
20-7060	CONTRACTS	15,719	20,034	15,719	15,870	15,870	15,719	15,870	15,870
20-7070	CONTRACTS - J		600		300	300		300	300
20-7120	ADVERTISING & PUBLIC RELATIONS		56						
20-7132	ELECTRIC UTILITIES	105,143	138,823	105,143	114,701	114,701	105,143	114,701	114,701
20-7133	OIL UTILITIES	3,835	2,245	3,835	4,184	4,184	3,835		
20-7134	NATURAL GAS UTILITIES	6,407	3,891	6,407	6,989	6,989	6,407	6,989	6,989
20-7135	PROPANE UTILITIES		3,045						
20-7136	GARBAGE DISPOSAL UTILITIES	2,456	2,260	2,456	2,679	2,679	2,456	2,679	2,679
20-7137	WATER & SEWER UTILITIES	1,885	6,515	1,885	2,056	2,056	1,885	2,056	2,056
20-7140	MAINTENANCE OF BLDGS AND GRDS		5,817						
20-7141	MAINTENANCE OF BLDGS AND GRDS-A		8,910						
20-7142	MAINTENANCE OF BLDGS AND GRDS-B	3,883	11,848	3,883	3,883	3,883	3,883	3,883	3,883
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,010	13,322	3,010	3,010	3,010	3,010	3,010	3,010
20-7146	MAINTENANCE OF BLDGS AND GRDS-F	2,451	1,368	2,451	2,451	2,451	2,451	2,451	2,451
20-7147	MAINTENANCE OF BLDGS AND GRDS-G	6,632	12,233	6,632	6,632	6,632	6,632	6,632	6,632
20-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,550						
20-7153	GASOLINE	1,269		1,269	1,269	1,269	1,269	1,269	1,269
20-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		173						
20-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				344	344		344	344
20-7270	LATE FEES AND PENALTIES	113		113			113		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
20-7290	PHONE, FAX, COMMUNICATION LINE	972	1,255	972	972	972	972	972	972
20-7430	PROFESSIONAL SERVICES		175						
20-7460	EQUIPMENT PURCHASES < $1,000	1,446		1,446	1,446	1,446	1,446	1,446	1,446
20-7960	RENTALS FOR LAND/EQUIPMENT		707						
20-8250	NEW MAJOR EQUIPMENT >$5,000	9,220		9,220			9,220		
20-8271	SPECIAL EQUIPMENT <$5,000 - A	1,265		1,265			1,265		
TOTAL EMERGENCY MANAGEMENT BLDG		175,850	244,709	175,850	176,930	204,677	175,850	172,746	205,529
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	259	209	209	209	209	209	209	209
26-7556	EITS SECURITY ASSESSMENT	203	156	157	157	157	157	157	157
TOTAL INFORMATION SERVICES		462	365	366	366	366	366	366	366
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		218,342	271,287	271,360	243,613	321,255	325,485	264,955
TOTAL RESERVE			218,342	271,287	271,360	243,613	321,255	325,485	264,955
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	488	488	488	488	488	488	488	488
TOTAL PURCHASING ASSESSMENT		488	488	488	488	488	488	488	488
TOTAL B000		264,189	565,356	545,099	545,099	545,099	598,044	598,117	570,370
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,304)	(4,323)
TOTAL REVENUE								(4,304)	(4,323)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(3)		(3)	(3)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(9)	(9)		(9)	(9)
TOTAL OPERATING EXPENSES					(12)	(12)		(12)	(12)
20	**EMERGENCY MANAGEMENT BLDG**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				1,985	1,985		1,133	1,985
TOTAL EMERGENCY MANAGEMENT BLDG					1,985	1,985		1,133	1,985
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57	88		67	101
26-7556	EITS SECURITY ASSESSMENT				50	38		50	57
TOTAL INFORMATION SERVICES					107	126		117	158
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,304)	(4,323)		(10,073)	(10,985)
TOTAL RESERVE					(4,304)	(4,323)		(10,073)	(10,985)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				104	104		181	181
TOTAL PURCHASING ASSESSMENT					104	104		181	181
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION				2,120	2,120		4,350	4,350
TOTAL STATEWIDE COST ALLOCATION PLAN					2,120	2,120		4,350	4,350
TOTAL M100								(4,304)	(4,323)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,782)		
TOTAL REVENUE							(6,782)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			1,083			1,083		
01-5660	FURLOUGH LEAVE			(1,083)			(1,083)		
01-5830	COMP TIME PAYOFF			(158)			(158)		
01-5930	LONGEVITY PAY			375			475		
TOTAL PERSONNEL				217			317		
20	**EMERGENCY MANAGEMENT BLDG**								
20-7060	CONTRACTS			550			550		
20-7070	CONTRACTS - J			300			300		
20-7132	ELECTRIC UTILITIES			15,294			15,294		
20-7133	OIL UTILITIES			558			558		
20-7134	NATURAL GAS UTILITIES			932			932		
20-7136	GARBAGE DISPOSAL UTILITIES			357			357		
20-7137	WATER & SEWER UTILITIES			274			274		
20-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			344			344		
20-7270	LATE FEES AND PENALTIES			(113)			(113)		
20-7460	EQUIPMENT PURCHASES < $1,000			(1,446)			(1,446)		
20-8250	NEW MAJOR EQUIPMENT >$5,000			(9,220)			(9,220)		
20-8271	SPECIAL EQUIPMENT <$5,000 - A			(1,265)			(1,265)		
TOTAL EMERGENCY MANAGEMENT BLDG				6,565			6,565		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,782)			(13,664)		
TOTAL RESERVE				(6,782)			(13,664)		
TOTAL M150							(6,782)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(702)	(201)
TOTAL REVENUE								(702)	(201)
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(581)	(581)		(604)	(604)
01-5200	WORKERS COMPENSATION				(166)	(166)		(325)	(325)
01-5300	RETIREMENT				1,162	1,162		1,205	1,205
01-5400	PERSONNEL ASSESSMENT				(4)	(4)		(10)	(10)
01-5500	GROUP INSURANCE				584	154		(28)	94
01-5700	PAYROLL ASSESSMENT				(12)	(12)		(13)	(13)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(271)	(324)		(258)	(198)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(19)		(1)	(37)
01-5840	MEDICARE				(9)	(9)		(9)	(9)
TOTAL PERSONNEL					702	201		(43)	103
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(702)	(201)		(659)	(304)
TOTAL RESERVE					(702)	(201)		(659)	(304)
TOTAL M300								(702)	(201)
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(338)	(338)	(250)
TOTAL REVENUE							(338)	(338)	(250)
EXPENDITURES									
20	**EMERGENCY MANAGEMENT BLDG**								
20-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			338	338	250	338	338	338

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EMERGENCY MANAGEMENT BLDG				338	338	250	338	338	338
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(338)	(338)	(250)	(676)	(676)	(588)
TOTAL RESERVE				(338)	(338)	(250)	(676)	(676)	(588)
TOTAL E227							(338)	(338)	(250)
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							375	375
TOTAL REVENUE								375	375
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(375)	(375)		(475)	(475)
TOTAL PERSONNEL					(375)	(375)		(475)	(475)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				375	375		850	850
TOTAL RESERVE					375	375		850	850
TOTAL E672								375	375

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(81,786)	219,381	218,342	218,342	218,342	271,287	271,360	243,613
00	INTERAGENCY TRANSFER	345,975	345,975	326,757	326,757	326,757	326,757	326,757	326,757
TOTAL REVENUE		264,189	565,356	545,099	545,099	545,099	598,044	598,117	570,370
TOTAL SALARIES FILLED POSITIONS				58,849	58,268	58,268	61,076	60,472	60,472
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				58,849	58,268	58,268	61,076	60,472	60,472
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL	87,142	101,205	96,862	95,709	95,709	99,839	98,786	98,786
04	OPERATING EXPENSES	247	247	246	246	246	246	246	246
20	EMERGENCY MANAGEMENT BLDG	175,850	244,709	175,850	176,930	204,677	175,850	172,746	205,529
26	INFORMATION SERVICES	462	365	366	366	366	366	366	366
86	RESERVE		218,342	271,287	271,360	243,613	321,255	325,485	264,955
87	PURCHASING ASSESSMENT	488	488	488	488	488	488	488	488
TOTAL EXPENDITURES		264,189	565,356	545,099	545,099	545,099	598,044	598,117	570,370
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(6,782)	(5,006)	(4,524)
TOTAL REVENUE							(6,782)	(5,006)	(4,524)
EXPENDITURES									
01	PERSONNEL			217	702	201	317	(43)	103
04	OPERATING EXPENSES				(12)	(12)		(12)	(12)
20	EMERGENCY MANAGEMENT BLDG			6,565	1,985	1,985	6,565	1,133	1,985
26	INFORMATION SERVICES				107	126		117	158
86	RESERVE			(6,782)	(5,006)	(4,524)	(13,664)	(10,732)	(11,289)
87	PURCHASING ASSESSMENT				104	104		181	181
88	STATEWIDE COST ALLOCATION PLAN				2,120	2,120		4,350	4,350

Budget Account: 3655 MILITARY EMERG OPERATIONS CENTER

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL EXPENDITURES							(6,782)	(5,006)	(4,524)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(338)	37	125
TOTAL REVENUE							(338)	37	125
EXPENDITURES									
01	PERSONNEL				(375)	(375)		(475)	(475)
20	EMERGENCY MANAGEMENT BLDG			338	338	250	338	338	338
86	RESERVE			(338)	37	125	(676)	174	262
TOTAL EXPENDITURES							(338)	37	125
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(81,786)	219,381	218,342	218,342	218,342	264,167	266,391	239,214
00	INTERAGENCY TRANSFER	345,975	345,975	326,757	326,757	326,757	326,757	326,757	326,757
TOTAL BUDGET REVENUE		264,189	565,356	545,099	545,099	545,099	590,924	593,148	565,971
TOTAL POSITIONS				58,849	58,268	58,268	61,076	60,472	60,472
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	87,142	101,205	97,079	96,036	95,535	100,156	98,268	98,414
04	OPERATING EXPENSES	247	247	246	234	234	246	234	234
20	EMERGENCY MANAGEMENT BLDG	175,850	244,709	182,753	179,253	206,912	182,753	174,217	207,852
26	INFORMATION SERVICES	462	365	366	473	492	366	483	524
86	RESERVE		218,342	264,167	266,391	239,214	306,915	314,927	253,928
87	PURCHASING ASSESSMENT	488	488	488	592	592	488	669	669
88	STATEWIDE COST ALLOCATION PLAN				2,120	2,120		4,350	4,350
TOTAL BUDGET EXPENDITURES		264,189	565,356	545,099	545,099	545,099	590,924	593,148	565,971

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,286	25,362	24,959	24,959	24,959	44,035	44,035	44,035
00-2512	BALANCE FORWARD TO NEW YEAR	(25,362)							
00-4310	ARMORY RENTAL	19,479	845	19,479	19,479	19,479	19,479	19,479	19,479
TOTAL REVENUE		403	26,207	44,438	44,438	44,438	63,514	63,514	63,514
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS		845						
TOTAL MAINT OF BUILDINGS & GROUNDS			845						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		24,959	44,035	44,035	44,035	63,111	63,111	63,111
TOTAL RESERVE			24,959	44,035	44,035	44,035	63,111	63,111	63,111
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	403	403	403	403	403	403	403	403
TOTAL PURCHASING ASSESSMENT		403	403	403	403	403	403	403	403
TOTAL B000		403	26,207	44,438	44,438	44,438	63,514	63,514	63,514
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(56)	(56)
TOTAL REVENUE								(56)	(56)
EXPENDITURES									
86	**RESERVE**								

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(56)	(56)		347	347
TOTAL RESERVE					(56)	(56)		347	347
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				56	56		(403)	(403)
TOTAL PURCHASING ASSESSMENT					56	56		(403)	(403)
TOTAL M100								(56)	(56)

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(19,076)	25,362	24,959	24,959	24,959	44,035	44,035	44,035
00	OTHER FUND	19,479	845	19,479	19,479	19,479	19,479	19,479	19,479
TOTAL REVENUE		403	26,207	44,438	44,438	44,438	63,514	63,514	63,514
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS		845						
86	RESERVE		24,959	44,035	44,035	44,035	63,111	63,111	63,111
87	PURCHASING ASSESSMENT	403	403	403	403	403	403	403	403
TOTAL EXPENDITURES		403	26,207	44,438	44,438	44,438	63,514	63,514	63,514
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(56)	(56)
TOTAL REVENUE								(56)	(56)
EXPENDITURES									
86	RESERVE				(56)	(56)		347	347
87	PURCHASING ASSESSMENT				56	56		(403)	(403)
TOTAL EXPENDITURES								(56)	(56)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(19,076)	25,362	24,959	24,959	24,959	44,035	43,979	43,979
00	OTHER FUND	19,479	845	19,479	19,479	19,479	19,479	19,479	19,479
TOTAL BUDGET REVENUE		403	26,207	44,438	44,438	44,438	63,514	63,458	63,458
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS		845						
86	RESERVE		24,959	44,035	43,979	43,979	63,111	63,458	63,458
87	PURCHASING ASSESSMENT	403	403	403	459	459	403		

Budget Account: 3652 MILITARY ADJUTANT GENERAL'S SPECIAL FACILITY ACCT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	403	26,207	44,438	44,438	44,438	63,514	63,458	63,458

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	59,100	59,100	57,824	57,824	57,824	57,824	57,824	57,824
00-2510	REVERSIONS	(1,276)							
TOTAL REVENUE		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
EXPENDITURES									
11	**TUITION WAIVER**								
11-7445	SCHOLARSHIPS	57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
TOTAL TUITION WAIVER		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
TOTAL B000		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	GENERAL FUND	59,100	59,100	57,824	57,824	57,824	57,824	57,824	57,824
00	REVERSIONS	(1,276)							
TOTAL REVENUE		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
EXPENDITURES									
11	TUITION WAIVER	57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
TOTAL EXPENDITURES		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	59,100	59,100	57,824	57,824	57,824	57,824	57,824	57,824
00	REVERSIONS	(1,276)							
TOTAL BUDGET REVENUE		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
BUDGET EXPENDITURE SUMMARY									
11	TUITION WAIVER	57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824
TOTAL BUDGET EXPENDITURES		57,824	59,100	57,824	57,824	57,824	57,824	57,824	57,824

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	94,675			129,994		
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	278,390	149,423	35,309	35,309	35,309			
00-2512	BALANCE FORWARD TO NEW YEAR	(149,423)							
00-4326	TREASURER'S INTEREST DISTRIB	1,027	239	10	10	10			
TOTAL REVENUE		129,994	149,762	129,994	35,319	35,319	129,994		
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7445	SCHOLARSHIPS	114,062	101,116	114,062	19,387	19,387	114,062		
15-7654	REFUNDS - D		5,778						
15-8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	15,932	7,559	15,932	15,932	15,932	15,932		
TOTAL PATRIOT RELEIF FUND		129,994	114,453	129,994	35,319	35,319	129,994		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		35,309						
TOTAL RESERVE			35,309						
TOTAL B000		129,994	149,762	129,994	35,319	35,319	129,994		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(94,675)			(114,062)		
TOTAL REVENUE				(94,675)			(114,062)		
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7445	SCHOLARSHIPS			(94,675)			(114,062)		
TOTAL PATRIOT RELEIF FUND				(94,675)			(114,062)		

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL M150				(94,675)			(114,062)		
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,675	94,675	94,675	114,062	129,994	129,994
TOTAL REVENUE				94,675	94,675	94,675	114,062	129,994	129,994
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-7445	SCHOLARSHIPS			94,675	94,675	94,675	114,062	114,062	114,062
15-8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)							15,932	15,932
TOTAL PATRIOT RELEIF FUND				94,675	94,675	94,675	114,062	129,994	129,994
TOTAL E225				94,675	94,675	94,675	114,062	129,994	129,994
E226 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE				10,000	10,000	10,000	10,000	10,000	10,000
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-8709	NV NATIONAL GUARD FINANCIAL HARDSHIP ASSISTANCE			10,000	10,000	10,000	10,000	10,000	10,000
TOTAL PATRIOT RELEIF FUND				10,000	10,000	10,000	10,000	10,000	10,000
TOTAL E226				10,000	10,000	10,000	10,000	10,000	10,000
E227 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-2501	APPROPRIATION CONTROL			(15,932)	(15,932)	(15,932)	(15,932)	(15,932)	(15,932)
TOTAL REVENUE				(15,932)	(15,932)	(15,932)	(15,932)	(15,932)	(15,932)
EXPENDITURES									
15	**PATRIOT RELEIF FUND**								
15-8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)			(15,932)	(15,932)	(15,932)	(15,932)	(15,932)	(15,932)
TOTAL PATRIOT RELEIF FUND				(15,932)	(15,932)	(15,932)	(15,932)	(15,932)	(15,932)
TOTAL E227				(15,932)	(15,932)	(15,932)	(15,932)	(15,932)	(15,932)

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	128,967	149,423	35,309	35,309	35,309			
00	GENERAL FUND	100	100	94,675			129,994		
00	OTHER FUND	1,027	239	10	10	10			
00	REVERSIONS	(100)							
TOTAL REVENUE		129,994	149,762	129,994	35,319	35,319	129,994		
EXPENDITURES									
15	PATRIOT RELEIF FUND	129,994	114,453	129,994	35,319	35,319	129,994		
86	RESERVE		35,309						
TOTAL EXPENDITURES		129,994	149,762	129,994	35,319	35,319	129,994		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(94,675)			(114,062)		
TOTAL REVENUE				(94,675)			(114,062)		
EXPENDITURES									
15	PATRIOT RELEIF FUND			(94,675)			(114,062)		
TOTAL EXPENDITURES				(94,675)			(114,062)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			88,743	88,743	88,743	108,130	124,062	124,062
TOTAL REVENUE				88,743	88,743	88,743	108,130	124,062	124,062
EXPENDITURES									
15	PATRIOT RELEIF FUND			88,743	88,743	88,743	108,130	124,062	124,062
TOTAL EXPENDITURES				88,743	88,743	88,743	108,130	124,062	124,062

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	128,967	149,423	35,309	35,309	35,309			
00	GENERAL FUND	100	100	88,743	88,743	88,743	124,062	124,062	124,062
00	OTHER FUND	1,027	239	10	10	10			
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		129,994	149,762	124,062	124,062	124,062	124,062	124,062	124,062
BUDGET EXPENDITURE SUMMARY									
15	PATRIOT RELEIF FUND	129,994	114,453	124,062	124,062	124,062	124,062	124,062	124,062
86	RESERVE		35,309						
TOTAL BUDGET EXPENDITURES		129,994	149,762	124,062	124,062	124,062	124,062	124,062	124,062

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,712,395	1,818,448	1,530,102	1,270,375	1,772,591	1,211,403	854,205	1,829,225
00-2510	REVERSIONS	(17,862)							
00-3731	CEMETERY/INTERNMENT FEES	1,333,600	1,428,162	1,854,453	1,930,411	1,428,195	2,224,954	2,401,425	1,426,405
00-4326	TREASURER'S INTEREST DISTRIB	2		2	2	2	1	1	1
00-4669	TRANS FROM OTHER B/A SAME FUND		669						
TOTAL REVENUE		3,028,135	3,247,279	3,384,557	3,200,788	3,200,788	3,436,358	3,255,631	3,255,631
TOTAL SALARIES FILLED POSITIONS				1,576,919	1,575,329	1,575,329	1,610,292	1,608,685	1,608,685
TOTAL FILLED FTE		32.00	32.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				223,560	223,560	223,560	232,310	232,310	232,310
TOTAL VACANT FTE		3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,800,479	1,798,889	1,798,889	1,842,602	1,840,995	1,840,995
TOTAL FTE		35.00	35.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES	1,573,800	1,680,768	1,800,479	1,800,479	1,800,479	1,842,602	1,842,602	1,842,602
01-5120	FURLOUGH ADJUSTMENT	(35,674)		(35,674)			(35,674)		
01-5200	WORKERS COMPENSATION	32,482	39,118	39,165	39,165	39,165	40,917	40,917	40,917
01-5300	RETIREMENT	236,144	273,349	258,694	258,694	258,694	264,506	264,506	264,506
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		3,119						
01-5400	PERSONNEL ASSESSMENT	9,059	9,213	9,902	10,983	10,983	10,158	11,239	11,239
01-5500	GROUP INSURANCE	244,919	333,760	333,760	333,760	333,760	333,760	333,760	333,760
01-5660	FURLOUGH LEAVE	35,674		35,674			35,674		
01-5700	PAYROLL ASSESSMENT	2,573	2,687	2,877	2,877	2,877	2,945	2,945	2,945
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,943	45,383	47,895	47,895	47,895	49,015	49,015	49,015
01-5800	UNEMPLOYMENT COMPENSATION	3,375	2,017	2,344	2,344	2,344	2,393	2,393	2,393
01-5810	OVERTIME PAY	7,598		7,598			7,598		
01-5820	HOLIDAY PAY	1,668	2,538	1,668	1,668	1,668	1,668	1,668	1,668
01-5830	COMP TIME PAYOFF	634		634			634		
01-5840	MEDICARE	22,572	24,368	26,103	26,103	26,103	26,724	26,724	26,724

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EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	1,920	1,840	1,920	1,920	1,920	1,920	1,920	1,920
01-5901	PAYROLL ADJUSTMENT	(559)		(559)			(559)		
01-5903	VACANCY SAVINGS - MANUAL ADJUSTMENT		(25,915)						
01-5929	ELIMINATE LONGEVITY PAY		(5,450)						
01-5930	LONGEVITY PAY		5,450		5,850	5,850		7,300	7,300
01-5960	TERMINAL SICK LEAVE PAY	6,000		6,000			6,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	14,317		14,317			14,317		
01-5980	CALL BACK PAY	97	653	97	97	97	97	97	97
TOTAL PERSONNEL		2,194,542	2,392,898	2,552,894	2,531,835	2,531,835	2,604,695	2,585,086	2,585,086
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		1,713						
02-6100	PER DIEM OUT-OF-STATE	3,589	3,196	3,589	3,589	3,589	3,589	3,589	3,589
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	252		252	252	252	252	252	252
02-6130	PUBLIC TRANS OUT-OF-STATE		175						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	545	100	545	545	545	545	545	545
02-6150	COMM AIR TRANS OUT-OF-STATE	3,297	2,069	3,297	3,297	3,297	3,297	3,297	3,297
02-7153	GASOLINE	53		53	53	53	53	53	53
02-7302	REGISTRATION FEES		650						
TOTAL OUT-OF-STATE TRAVEL		7,736	7,903	7,736	7,736	7,736	7,736	7,736	7,736
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		5,000						
03-6200	PER DIEM IN-STATE	13,969	15,314	13,969	13,969	13,969	13,969	13,969	13,969
03-6210	FS DAILY RENTAL IN-STATE	3,249	3,814	3,249	3,249	3,249	3,249	3,249	3,249
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,707	792	1,707	1,707	1,707	1,707	1,707	1,707
03-6240	PERSONAL VEHICLE IN-STATE	8,019	4,107	8,019	8,019	8,019	8,019	8,019	8,019
03-6250	COMM AIR TRANS IN-STATE	15,929	14,398	15,929	15,929	15,929	15,929	15,929	15,929
03-7153	GASOLINE	193		193	193	193	193	193	193
03-7750	NON EMPLOYEE IN-STATE TRAVEL	293		293	293	293	293	293	293
TOTAL IN-STATE TRAVEL		43,359	43,425	43,359	43,359	43,359	43,359	43,359	43,359

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING		14,681						
04-7020	OPERATING SUPPLIES	10,123	7,265	10,123	10,123	10,123	10,123	10,123	10,123
04-7022	OPERATING SUPPLIES-B	31		31	31	31	31	31	31
04-7023	OPERATING SUPPLIES-C	987		987	987	987	987	987	987
04-7026	OPERATING SUPPLIES-F	866		866	866	866	866	866	866
04-7040	NON-STATE PRINTING SERVICES	359		359	359	359	359	359	359
04-7044	PRINTING AND COPYING - C	2,289	1,912	2,289	2,289	2,289	2,289	2,289	2,289
04-7045	STATE PRINTING CHARGES	1,051	623	1,051	1,051	1,051	1,051	1,051	1,051
04-7050	EMPLOYEE BOND INSURANCE	107	106	107	107	107	107	107	107
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	976	968	976	968	968	976	968	968
04-7054	AG TORT CLAIM ASSESSMENT	4,815	4,815	4,815	4,815	4,815	4,815	4,815	4,815
04-7059	AG VEHICLE LIABILITY INSURANCE	890		890			890		
04-705A	NON B&G - PROP. & CONT. INSURANCE		8		15	15		15	15
04-705B	B&G - PROP. & CONT. INSURANCE				26	26		26	26
04-7064	CONTRACTS - D		6,000		6,000	6,000		6,000	6,000
04-7100	STATE OWNED BLDG RENT-B&G	3,602		3,602	3,602	3,602	3,602	3,602	3,602
04-7110	NON-STATE OWNED OFFICE RENT		27,768		42,068	42,068		43,107	43,107
04-7120	ADVERTISING & PUBLIC RELATIONS	18,300	638	18,300	18,300	18,300	18,300	18,300	18,300
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	625		625	625	625	625	625	625
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	14		14	14	14	14	14	14
04-7152	DIESEL FUEL	46	183	46	46	46	46	46	46
04-7153	GASOLINE	3,033		3,033	3,033	3,033	3,033	3,033	3,033
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	45		45	45	45	45	45	45
04-7255	B & G LEASE ASSESSMENT				506	506		519	519
04-7270	LATE FEES AND PENALTIES	89		89			89		
04-7280	OUTSIDE POSTAGE	898	1,577	898	898	898	898	898	898
04-7285	POSTAGE - STATE MAILROOM	7,830	9,107	7,830	7,830	7,830	7,830	7,830	7,830
04-7290	PHONE, FAX, COMMUNICATION LINE	20,117	15,948	20,117	20,117	20,117	20,117	20,117	20,117
04-7291	CELL PHONE/PAGER CHARGES	3,419	2,798	3,419	3,419	3,419	3,419	3,419	3,419
04-7292	EITS VOICE MAIL	9	130	9	9	9	9	9	9
04-7295	EITS STATE PHONE LINE	34		34	34	34	34	34	34

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EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES	190		190	190	190	190	190	190
04-7297	EITS 800 TOLL FREE CHARGES	21		21	21	21	21	21	21
04-7299	TELEPHONE & DATA WIRING	383		383			383		
04-7301	MEMBERSHIP DUES		1,150		950	950		950	950
04-7302	REGISTRATION FEES	800		800			800		
04-7370	PUBLICATIONS AND PERIODICALS	1,799	2,451	1,799	1,799	1,799	1,799	1,799	1,799
04-7371	PUBLICATIONS AND PERIODICALS-A	1,600		1,600			1,600		
04-7430	PROFESSIONAL SERVICES	5,785	316	5,785			5,785		
04-7431	PROFESSIONAL SERVICES-A	38		38			38		
04-7440	INTERVIEW COSTS	565		565			565		
04-7460	EQUIPMENT PURCHASES < $1,000	212		212			212		
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,384		1,384			1,384		
04-7980	OPERATING LEASE PAYMENTS	13,628	11,228	13,628	13,628	13,628	13,628	13,628	13,628
04-8331	OFFICE & OTHER EQUIPMENT - A	258		258			258		
04-8371	COMPUTER HARDWARE <$5,000 - A	249		249			249		
TOTAL OPERATING EXPENSES		107,467	109,672	107,467	144,771	144,771	107,467	145,823	145,823
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	8,086		8,086			8,086		
TOTAL EQUIPMENT		8,086		8,086			8,086		
12	**ADVISORY COMMITTEE TRAVEL**								
12-6200	PER DIEM IN-STATE	1,876	1,952	1,876	1,876	1,876	1,876	1,876	1,876
12-6240	PERSONAL VEHICLE IN-STATE	1,834	1,579	1,834	1,834	1,834	1,834	1,834	1,834
12-6250	COMM AIR TRANS IN-STATE	2,747	1,644	2,747	2,747	2,747	2,747	2,747	2,747
12-7045	STATE PRINTING CHARGES		367						
12-7046	QUICK PRINT JOBS - CARSON CITY		1,008						
TOTAL ADVISORY COMMITTEE TRAVEL		6,457	6,550	6,457	6,457	6,457	6,457	6,457	6,457
14	**FERNLEY CEMETERY**								
14-7020	OPERATING SUPPLIES	2,774	2,069	2,774	2,774	2,774	2,774	2,774	2,774
14-7022	OPERATING SUPPLIES-B	1,529	1,537	1,529	1,529	1,529	1,529	1,529	1,529
14-702B	OPERATING SUPPLIES-K	3,945		3,945	3,945	3,945	3,945	3,945	3,945

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EXPENDITURES									
14-7044	PRINTING AND COPYING - C	132	120	132	132	132	132	132	132
14-7045	STATE PRINTING CHARGES	94	60	94	94	94	94	94	94
14-7046	QUICK PRINT JOBS - CARSON CITY		488						
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1		1			1		
14-7052	VEHICLE COMP & COLLISION INS		136		135	135		135	135
14-7059	AG VEHICLE LIABILITY INSURANCE		356		356	356		356	356
14-705A	NON B&G - PROP. & CONT. INSURANCE		1						
14-7060	CONTRACTS	3,525	3,380	3,525	3,525	3,525	3,525	3,525	3,525
14-7061	CONTRACTS - A	7,770	7,050	7,770			7,770		
14-7062	CONTRACTS - B	2,145	2,066	2,145	2,066	2,066	2,145	2,066	2,066
14-7063	CONTRACTS - C	2,386	2,605	2,386	2,605	2,605	2,386	2,605	2,605
14-7067	CONTRACTS - G		4,575						
14-7090	EQUIPMENT REPAIR	277	796	277	277	277	277	277	277
14-7091	EQUIPMENT REPAIR-A	1,845	527	1,845	1,845	1,845	1,845	1,845	1,845
14-7110	NON-STATE OWNED OFFICE RENT		4,680						
14-7132	ELECTRIC UTILITIES	7,638	7,628	7,638	7,638	7,638	7,638	7,638	7,638
14-7135	PROPANE UTILITIES	6,332	6,557	6,332	6,332	6,332	6,332	6,332	6,332
14-7136	GARBAGE DISPOSAL UTILITIES	1,918	1,737	1,918	1,918	1,918	1,918	1,918	1,918
14-7137	WATER & SEWER UTILITIES	92,792	57,610	92,792	60,000	60,000	92,792	60,000	60,000
14-7141	MAINTENANCE OF BLDGS AND GRDS-A	3,659	10,521	3,659	3,659	3,659	3,659	3,659	3,659
14-7142	MAINTENANCE OF BLDGS AND GRDS-B	4,741	2,163	4,741	4,741	4,741	4,741	4,741	4,741
14-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,524		3,524	3,524	3,524	3,524	3,524	3,524
14-7146	MAINTENANCE OF BLDGS AND GRDS-F	867		867	867	867	867	867	867
14-7152	DIESEL FUEL	1,192	1,040	1,192	1,192	1,192	1,192	1,192	1,192
14-7153	GASOLINE	751	1,056	751	751	751	751	751	751
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	296	545	296	296	296	296	296	296
14-7176	PROTECTIVE GEAR	341	569	341	341	341	341	341	341
14-7260	TAXES AND ASSESSMENTS	178		178	178	178	178	178	178
14-7280	OUTSIDE POSTAGE	636	371	636	636	636	636	636	636
14-7290	PHONE, FAX, COMMUNICATION LINE	8,276	6,837	8,276	8,276	8,276	8,276	8,276	8,276
14-7291	CELL PHONE/PAGER CHARGES	331	401	331	331	331	331	331	331
14-7340	INSPECTIONS & CERTIFICATIONS	931	898	931	931	931	931	931	931

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EXPENDITURES									
14-7460	EQUIPMENT PURCHASES < $1,000	136	1,577	136			136		
14-7461	EQUIPMENT PURCHASES < $1,000-A	157	187	157			157		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,500						
14-7960	RENTALS FOR LAND/EQUIPMENT	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605
14-7980	OPERATING LEASE PAYMENTS	1,206	1,736	1,206	1,736	1,736	1,206	1,736	1,736
14-8271	SPECIAL EQUIPMENT <$5,000 - A	4,116		4,116			4,116		
14-8280	HEAVY DUTY TRUCKS - NEW		32,437						
14-8371	COMPUTER HARDWARE <$5,000 - A	64		64			64		
TOTAL FERNLEY CEMETERY		168,110	167,421	168,110	124,235	124,235	168,110	124,235	124,235
15	**BOULDER CEMETERY**								
15-7020	OPERATING SUPPLIES	7,251	1,598	7,251	7,251	7,251	7,251	7,251	7,251
15-7022	OPERATING SUPPLIES-B	3,526	3,214	3,526	3,526	3,526	3,526	3,526	3,526
15-7026	OPERATING SUPPLIES-F	351		351	351	351	351	351	351
15-7031	FREIGHT CHARGES - A	378		378	378	378	378	378	378
15-7040	NON-STATE PRINTING SERVICES	989		989	989	989	989	989	989
15-7041	PRINTING AND COPYING - A		227						
15-7044	PRINTING AND COPYING - C	396	745	396	396	396	396	396	396
15-7045	STATE PRINTING CHARGES	61	27	61	61	61	61	61	61
15-7046	QUICK PRINT JOBS - CARSON CITY		1,583						
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4		4			4		
15-7052	VEHICLE COMP & COLLISION INS		473		473	473		473	473
15-7059	AG VEHICLE LIABILITY INSURANCE		1,246		1,246	1,246		1,246	1,246
15-705A	NON B&G - PROP. & CONT. INSURANCE		4						
15-7060	CONTRACTS	4,656	6,531	4,656	4,179	4,179	4,656	4,719	4,719
15-7061	CONTRACTS - A	11,284	15,785	11,284			11,284		
15-7062	CONTRACTS - B	1,466	1,500	1,466	1,500	1,500	1,466	1,500	1,500
15-7063	CONTRACTS - C	7,040	6,536	7,040	3,336	3,336	7,040	3,336	3,336
15-7064	CONTRACTS - D		5,880						
15-7066	CONTRACTS - F		17,940		18,600	18,600		18,600	18,600
15-7067	CONTRACTS - G		23,397						
15-7090	EQUIPMENT REPAIR	2,975	3,375	2,975	2,975	2,975	2,975	2,975	2,975
15-7091	EQUIPMENT REPAIR-A	8,851	1,336	8,851	3,676	3,676	8,851	3,676	3,676

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EXPENDITURES									
15-7110	NON-STATE OWNED OFFICE RENT		13,468						
15-7120	ADVERTISING & PUBLIC RELATIONS	308		308	308	308	308	308	308
15-7132	ELECTRIC UTILITIES	10,359	9,521	10,359	10,359	10,359	10,359	10,359	10,359
15-7135	PROPANE UTILITIES	716	880	716	716	716	716	716	716
15-7136	GARBAGE DISPOSAL UTILITIES	3,782	3,961	3,782	3,782	3,782	3,782	3,782	3,782
15-7137	WATER & SEWER UTILITIES	154,966	177,637	154,966	154,966	154,966	154,966	154,966	154,966
15-7140	MAINTENANCE OF BLDGS AND GRDS	(142)		(142)			(142)		
15-7141	MAINTENANCE OF BLDGS AND GRDS-A	3,308	15,492	3,308	3,308	3,308	3,308	3,308	3,308
15-7142	MAINTENANCE OF BLDGS AND GRDS-B	2,710	1,293	2,710	2,710	2,710	2,710	2,710	2,710
15-7145	MAINTENANCE OF BLDGS AND GRDS-E	27,697		27,697	9,026	9,026	27,697	9,026	9,026
15-7146	MAINTENANCE OF BLDGS AND GRDS-F	14,282		14,282	3,571	3,571	14,282	3,571	3,571
15-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,018	255	2,018	2,018	2,018	2,018	2,018	2,018
15-7152	DIESEL FUEL	4,984	5,031	4,984	4,984	4,984	4,984	4,984	4,984
15-7153	GASOLINE	4,339	3,766	4,339	4,339	4,339	4,339	4,339	4,339
15-7155	VEHICLE OPERATION - B	20		20	20	20	20	20	20
15-7156	VEHICLE REPAIR & REPLACEMENT PARTS	544	1,016	544	544	544	544	544	544
15-7157	VEHICLE SUPPLIES - OTHER	1,482	69	1,482	1,482	1,482	1,482	1,482	1,482
15-7176	PROTECTIVE GEAR	1,797	1,665	1,797	1,797	1,797	1,797	1,797	1,797
15-7280	OUTSIDE POSTAGE		25						
15-7285	POSTAGE - STATE MAILROOM	1,823		1,823	1,823	1,823	1,823	1,823	1,823
15-7290	PHONE, FAX, COMMUNICATION LINE	3,084	2,810	3,084	3,084	3,084	3,084	3,084	3,084
15-7291	CELL PHONE/PAGER CHARGES	389	242	389	389	389	389	389	389
15-7340	INSPECTIONS & CERTIFICATIONS	377	377	377	377	377	377	377	377
15-7430	PROFESSIONAL SERVICES	7,155		7,155			7,155		
15-7440	INTERVIEW COSTS	38		38			38		
15-7460	EQUIPMENT PURCHASES < $1,000	9,675	4,410	9,675			9,675		
15-7461	EQUIPMENT PURCHASES < $1,000-A	2,612		2,612			2,612		
15-7464	EQUIPMENT PURCHASES < $1,000-D	3,354		3,354			3,354		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,319		7,319			7,319		
15-7980	OPERATING LEASE PAYMENTS	3,002	3,086	3,002	3,586	3,586	3,002	3,586	3,586
15-8241	NEW FURNISHINGS <$5,000 - A	3,142		3,142			3,142		
15-8271	SPECIAL EQUIPMENT <$5,000 - A	2,936		2,936			2,936		
15-8280	HEAVY DUTY TRUCKS - NEW	34,018		34,018			34,018		

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EXPENDITURES									
15-8330	OFFICE & OTHER EQUIP >$5,000	262		262			262		
15-8331	OFFICE & OTHER EQUIPMENT - A	155		155			155		
15-8371	COMPUTER HARDWARE <$5,000 - A	1,680		1,680			1,680		
TOTAL BOULDER CEMETERY		363,419	336,401	363,419	262,126	262,126	363,419	262,666	262,666
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1,530						
26-7037	COMMUNICATIONS REPAIRS	260		260	260	260	260	260	260
26-7060	CONTRACTS		2,200						
26-7068	CONTRACTS - H		3,000						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,825		7,825			7,825		
26-7292	EITS VOICE MAIL	94		94	94	94	94	94	94
26-7295	EITS STATE PHONE LINE	373	326	373	235	235	373	235	235
26-7296	EITS LONG DISTANCE CHARGES	3,016	2,249	3,016	3,016	3,016	3,016	3,016	3,016
26-7297	EITS 800 TOLL FREE CHARGES	357	74	357	357	357	357	357	357
26-7460	EQUIPMENT PURCHASES < $1,000	400	1,600	400			400		
26-7509	EITS PBX NETWORK ACCESS	1		1			1		
26-7511	EITS DATA BASE ADMINISTRATOR	49		49			49		
26-7533	EITS EMAIL SERVICE	2,804	4,128	2,804	2,915	2,915	2,804	2,915	2,915
26-7542	EITS SILVERNET ACCESS	2,386	2,751	2,386	2,386	2,386	2,386	2,386	2,386
26-7545	EITS VPN SECURE LINK	826	407	826	999	999	826	999	999
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,173	4,172	4,172	4,172	4,172	4,172	4,172	4,172
26-7556	EITS SECURITY ASSESSMENT	4,061	3,133	3,132	3,132	3,132	3,132	3,132	3,132
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,958	10,600	5,958			5,958		
26-8270	SPECIAL EQUIPMENT >$5,000		15,000						
26-8271	SPECIAL EQUIPMENT <$5,000 - A		3,500						
26-8370	COMPUTER HARDWARE >$5,000	9,996		9,996			9,996		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,727	23,291	19,727			19,727		
TOTAL INFORMATION SERVICES		63,306	77,961	61,376	17,566	17,566	61,376	17,566	17,566
30	**TRAINING**								
30-6000	TRAVEL		9,573						
30-6100	PER DIEM OUT-OF-STATE	10,167	6,727	10,167	10,167	10,167	10,167	10,167	10,167

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,353		1,353	1,353	1,353	1,353	1,353	1,353
30-6130	PUBLIC TRANS OUT-OF-STATE	70	320	70	70	70	70	70	70
30-6140	PERSONAL VEHICLE OUT-OF-STATE	525	459	525	525	525	525	525	525
30-6150	COMM AIR TRANS OUT-OF-STATE	6,879	4,450	6,879	6,879	6,879	6,879	6,879	6,879
30-6200	PER DIEM IN-STATE	295	4,312	295	295	295	295	295	295
30-6210	FS DAILY RENTAL IN-STATE		100						
30-6215	NON-FS VEHICLE RENTAL IN-STATE		385						
30-6240	PERSONAL VEHICLE IN-STATE	423	160	423	423	423	423	423	423
30-6250	COMM AIR TRANS IN-STATE	2,040	3,600	2,040	2,040	2,040	2,040	2,040	2,040
30-7153	GASOLINE	55		55	55	55	55	55	55
30-7302	REGISTRATION FEES	3,350	400	3,350	400	400	3,350	400	400
TOTAL TRAINING		25,157	30,486	25,157	22,207	22,207	25,157	22,207	22,207
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428
TOTAL PURCHASING ASSESSMENT		1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	39,068	61,456	39,068	39,068	39,068	39,068	39,068	39,068
TOTAL STATEWIDE COST ALLOCATION PLAN		39,068	61,456	39,068	39,068	39,068	39,068	39,068	39,068
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-7000	OPERATING		11,678						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			11,678						
TOTAL B000		3,028,135	3,247,279	3,384,557	3,200,788	3,200,788	3,436,358	3,255,631	3,255,631
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,392	4,892	3,335	11,392	13,489	12,961
00-3731	CEMETERY/INTERNMENT FEES			10,515	4,655	3,173	10,515	13,207	12,691

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				21,907	9,547	6,508	21,907	26,696	25,652
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(60)	(60)		(63)	(63)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				741	741		427	741
04-7054	AG TORT CLAIM ASSESSMENT				(188)	(188)		(188)	(188)
04-705A	NON B&G - PROP. & CONT. INSURANCE				11	11		11	11
04-705B	B&G - PROP. & CONT. INSURANCE				20	20		20	20
04-7100	STATE OWNED BLDG RENT-B&G				27	27		175	175
04-7292	EITS VOICE MAIL			2	(2)	(2)	2	(2)	(2)
04-7295	EITS STATE PHONE LINE			7	2	7	7	2	7
TOTAL OPERATING EXPENSES				9	551	556	9	382	701
14	**FERNLEY CEMETERY**								
14-7052	VEHICLE COMP & COLLISION INS				2	2		(5)	(5)
14-7059	AG VEHICLE LIABILITY INSURANCE				5	5		5	5
TOTAL FERNLEY CEMETERY					7	7			
15	**BOULDER CEMETERY**								
15-7052	VEHICLE COMP & COLLISION INS				9	9		(19)	(19)
15-7059	AG VEHICLE LIABILITY INSURANCE				18	18		18	18
TOTAL BOULDER CEMETERY					27	27		(1)	(1)
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL			25	(22)	(16)	25	(24)	(17)
26-7295	EITS STATE PHONE LINE			50	17	46	50	13	48
26-7533	EITS EMAIL SERVICE			(253)	229	(1,286)	(253)	188	(1,127)
26-7542	EITS SILVERNET ACCESS			365	5,358	4,388	365	4,533	4,271
26-7545	EITS VPN SECURE LINK			(8)	2,443	1,452	(8)	2,252	1,601
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,139	1,766		1,333	2,016
26-7556	EITS SECURITY ASSESSMENT				995	765		990	1,130

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL INFORMATION SERVICES				179	10,159	7,115	179	9,285	7,922
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(669)	(5)	(5)	(669)	1,325	1,325
TOTAL PURCHASING ASSESSMENT				(669)	(5)	(5)	(669)	1,325	1,325
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			22,388	(8,025)	(8,025)	22,388	(25,858)	(25,858)
TOTAL STATEWIDE COST ALLOCATION PLAN				22,388	(8,025)	(8,025)	22,388	(25,858)	(25,858)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				6,833	6,833		41,563	41,563
TOTAL AG COST ALLOCATION PLAN					6,833	6,833		41,563	41,563
TOTAL M100				21,907	9,547	6,508	21,907	26,696	25,652
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(65,915)			(64,719)		
00-3731	CEMETERY/INTERNMENT FEES			(67,783)			(66,478)		
TOTAL REVENUE				(133,698)			(131,197)		
EXPENDITURES									
01	**PERSONNEL**								
01-5120	FURLOUGH ADJUSTMENT			35,674			35,674		
01-5660	FURLOUGH LEAVE			(35,674)			(35,674)		
01-5830	COMP TIME PAYOFF			(634)			(634)		
01-5901	PAYROLL ADJUSTMENT			559			559		
01-5930	LONGEVITY PAY			5,850			7,300		
01-5960	TERMINAL SICK LEAVE PAY			(6,000)			(6,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(14,317)			(14,317)		
TOTAL PERSONNEL				(14,542)			(13,092)		

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EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8)			(8)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(890)			(890)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-705B	B&G - PROP. & CONT. INSURANCE			26			26		
04-7110	NON-STATE OWNED OFFICE RENT			42,068			43,107		
04-7255	B & G LEASE ASSESSMENT			475			487		
04-7301	MEMBERSHIP DUES			950			950		
04-7302	REGISTRATION FEES			(800)			(800)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,799)			(1,799)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(1,600)			(1,600)		
04-7430	PROFESSIONAL SERVICES			(5,785)			(5,785)		
04-7431	PROFESSIONAL SERVICES-A			(38)			(38)		
04-7460	EQUIPMENT PURCHASES < $1,000			(212)			(212)		
04-7461	EQUIPMENT PURCHASES < $1,000-A			(1,384)			(1,384)		
04-7980	OPERATING LEASE PAYMENTS			(2,400)			(2,400)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(258)			(258)		
04-8371	COMPUTER HARDWARE <$5,000 - A			(249)			(249)		
TOTAL OPERATING EXPENSES				28,111			29,162		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(8,086)			(8,086)		
TOTAL EQUIPMENT				(8,086)			(8,086)		
14	**FERNLEY CEMETERY**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
14-7052	VEHICLE COMP & COLLISION INS			135			135		
14-7059	AG VEHICLE LIABILITY INSURANCE			356			356		
14-7060	CONTRACTS			(3,525)			(3,525)		
14-7061	CONTRACTS - A			(7,770)			(7,770)		
14-7062	CONTRACTS - B			(2,145)			(2,145)		

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EXPENDITURES									
14-7063	CONTRACTS - C			(2,386)			(2,386)		
14-7460	EQUIPMENT PURCHASES < $1,000			(136)			(136)		
14-7461	EQUIPMENT PURCHASES < $1,000-A			(157)			(157)		
14-7960	RENTALS FOR LAND/EQUIPMENT			(1,605)			(1,605)		
14-7980	OPERATING LEASE PAYMENTS			530			530		
14-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,116)			(4,116)		
14-8371	COMPUTER HARDWARE <$5,000 - A			(64)			(64)		
TOTAL FERNLEY CEMETERY				(20,884)			(20,884)		
15	**BOULDER CEMETERY**								
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(4)			(4)		
15-7052	VEHICLE COMP & COLLISION INS			473			473		
15-7059	AG VEHICLE LIABILITY INSURANCE			1,246			1,246		
15-7060	CONTRACTS			(4,656)			(4,656)		
15-7061	CONTRACTS - A			(11,284)			(11,284)		
15-7062	CONTRACTS - B			34			34		
15-7063	CONTRACTS - C			(3,704)			(3,704)		
15-7066	CONTRACTS - F			17,940			17,940		
15-7140	MAINTENANCE OF BLDGS AND GRDS			142			142		
15-7430	PROFESSIONAL SERVICES			(7,155)			(7,155)		
15-7460	EQUIPMENT PURCHASES < $1,000			(9,675)			(9,675)		
15-7461	EQUIPMENT PURCHASES < $1,000-A			(2,612)			(2,612)		
15-7464	EQUIPMENT PURCHASES < $1,000-D			(3,354)			(3,354)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,319)			(7,319)		
15-7980	OPERATING LEASE PAYMENTS			584			584		
15-8241	NEW FURNISHINGS <$5,000 - A			(3,142)			(3,142)		
15-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,936)			(2,936)		
15-8280	HEAVY DUTY TRUCKS - NEW			(34,018)			(34,018)		
15-8330	OFFICE & OTHER EQUIP >$5,000			(262)			(262)		
15-8331	OFFICE & OTHER EQUIPMENT - A			(155)			(155)		
15-8371	COMPUTER HARDWARE <$5,000 - A			(1,680)			(1,680)		
TOTAL BOULDER CEMETERY				(71,537)			(71,537)		

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(7,825)			(7,825)		
26-7295	EITS STATE PHONE LINE			(138)			(138)		
26-7460	EQUIPMENT PURCHASES < $1,000			(400)			(400)		
26-7509	EITS PBX NETWORK ACCESS			(1)			(1)		
26-7511	EITS DATA BASE ADMINISTRATOR			(49)			(49)		
26-7533	EITS EMAIL SERVICE			111			111		
26-7545	EITS VPN SECURE LINK			173			173		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,958)			(5,958)		
26-8370	COMPUTER HARDWARE >$5,000			(9,996)			(9,996)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,727)			(19,727)		
TOTAL INFORMATION SERVICES				(43,810)			(43,810)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(2,950)			(2,950)		
TOTAL TRAINING				(2,950)			(2,950)		
TOTAL M150				(133,698)			(131,197)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,858	5,267		3,536	5,190
00-3731	CEMETERY/INTERNMENT FEES				10,023	4,862		3,264	4,791
TOTAL REVENUE					20,881	10,129		6,800	9,981
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES				(1,590)	(1,590)		(1,607)	(1,607)
01-5200	WORKERS COMPENSATION				(4,521)	(4,521)		(7,256)	(7,256)
01-5300	RETIREMENT				23,670	23,670		24,214	24,214
01-5400	PERSONNEL ASSESSMENT				(10)	(10)		(193)	(193)
01-5500	GROUP INSURANCE				11,680	3,080		(560)	1,880
01-5700	PAYROLL ASSESSMENT				(361)	(361)		(366)	(366)

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EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,963)	(9,576)		(7,406)	(5,567)
01-5800	UNEMPLOYMENT COMPENSATION				(2)	(541)		(2)	(1,100)
01-5840	MEDICARE				(22)	(22)		(24)	(24)
TOTAL PERSONNEL					20,881	10,129		6,800	9,981
TOTAL M300					20,881	10,129		6,800	9,981
E230 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,553	41,515	44,852	80,560	52,982	57,449
00-3731	CEMETERY/INTERNMENT FEES			57,742	44,975	41,402	74,364	57,397	53,030
TOTAL REVENUE				120,295	86,490	86,254	154,924	110,379	110,479
TOTAL SALARIES NEW POSITIONS				74,296	53,674	53,674	99,829	71,565	71,565
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,296	53,674	53,674	99,829	71,565	71,565
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			74,296	53,674	53,674	99,829	71,565	71,565
01-5200	WORKERS COMPENSATION			2,136	1,363	1,363	1,830	853	853
01-5300	RETIREMENT			19,131	15,029	15,029	25,706	20,038	20,038
01-5400	PERSONNEL ASSESSMENT			123	327	327	168	429	429
01-5500	GROUP INSURANCE			12,516	6,477	6,316	16,688	8,330	8,391
01-5700	PAYROLL ASSESSMENT			119	75	75	160	100	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,976	1,192	1,143	2,656	1,617	1,689
01-5800	UNEMPLOYMENT COMPENSATION			96	70	48	130	94	50
01-5840	MEDICARE			1,077	778	778	1,448	1,038	1,038
TOTAL PERSONNEL				111,470	78,985	78,753	148,615	104,064	104,153

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EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,897	3,897	3,897	3,897	3,897	3,897
03-6240	PERSONAL VEHICLE IN-STATE			1,800	1,800	1,800	1,800	1,800	1,800
TOTAL IN-STATE TRAVEL				5,697	5,697	5,697	5,697	5,697	5,697
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			5	1	1	5	1	1
04-7054	AG TORT CLAIM ASSESSMENT			241	116	116	241	116	116
TOTAL OPERATING EXPENSES				246	117	117	246	117	117
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				29	32		38	42
26-7295	EITS STATE PHONE LINE				108	121		142	162
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			209	133	148	209	138	155
26-7556	EITS SECURITY ASSESSMENT			157	103	97	157	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			2,516	1,258	1,258			
TOTAL INFORMATION SERVICES				2,882	1,691	1,687	366	501	512
TOTAL E230				120,295	86,490	86,254	154,924	110,379	110,479
E231 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,131	23,438	25,285	33,442	31,002	33,631
00-3731	CEMETERY/INTERNMENT FEES			23,197	25,391	23,340	30,820	33,585	31,044
TOTAL REVENUE				48,328	48,829	48,625	64,262	64,587	64,675
TOTAL SALARIES NEW POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				30,311	30,012	30,012	41,718	41,306	41,306
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311	30,012	30,012	41,718	41,306	41,306
01-5200	WORKERS COMPENSATION			873	763	763	1,063	874	874
01-5300	RETIREMENT			7,805	8,403	8,403	10,742	11,566	11,566
01-5400	PERSONNEL ASSESSMENT			185	183	183	254	248	248
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			48	42	42	67	58	58
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806	666	639	1,110	934	975
01-5800	UNEMPLOYMENT COMPENSATION			39	39	27	54	54	29
01-5840	MEDICARE			440	436	436	605	599	599
TOTAL PERSONNEL				46,765	47,021	46,821	63,957	63,969	64,046
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				29	32		38	42
26-7295	EITS STATE PHONE LINE				108	121		142	162
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,440	1,691	1,687	182	501	512
TOTAL E231				48,328	48,829	48,625	64,262	64,587	64,675
E232 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,026	18,277	18,181	23,643	23,794	23,838
00-3731	CEMETERY/INTERNMENT FEES			16,639	16,877	16,782	21,824	21,966	22,005

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				34,665	35,154	34,963	45,467	45,760	45,843
TOTAL SALARIES NEW POSITIONS				20,087	19,889	19,889	27,550	27,278	27,278
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				20,087	19,889	19,889	27,550	27,278	27,278
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			20,087	19,889	19,889	27,550	27,278	27,278
01-5200	WORKERS COMPENSATION			579	506	506	793	646	646
01-5300	RETIREMENT			5,172	5,569	5,569	7,094	7,638	7,638
01-5400	PERSONNEL ASSESSMENT			123	121	121	168	164	164
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			32	28	28	44	38	38
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			534	442	424	733	616	644
01-5800	UNEMPLOYMENT COMPENSATION			26	26	18	36	36	19
01-5840	MEDICARE			291	288	288	400	396	396
TOTAL PERSONNEL				33,102	33,346	33,159	45,162	45,142	45,214
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				29	32		38	42
26-7295	EITS STATE PHONE LINE				108	121		142	162
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,440	1,691	1,687	182	501	512

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E232				34,665	35,154	34,963	45,467	45,760	45,843
E233 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,107	66,319	44,973	66,310	70,417	69,333
00-3731	CEMETERY/INTERNMENT FEES			64,642	61,300	41,515	69,017	65,003	64,000
TOTAL REVENUE				126,749	127,619	86,488	135,327	135,420	133,333
TOTAL SALARIES NEW POSITIONS				59,636	59,048	40,672	81,846	81,037	74,083
TOTAL NEW FTE				3.00	3.00	2.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				59,636	59,048	40,672	81,846	81,037	74,083
TOTAL FTE				3.00	3.00	2.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			59,636	59,048	40,672	81,846	81,037	74,083
01-5200	WORKERS COMPENSATION			1,718	1,501	1,034	2,357	1,921	1,756
01-5300	RETIREMENT			15,356	16,533	11,388	21,075	22,691	20,744
01-5400	PERSONNEL ASSESSMENT			364	360	248	499	485	444
01-5500	GROUP INSURANCE			18,774	19,431	12,632	25,032	24,990	23,075
01-5700	PAYROLL ASSESSMENT			96	83	57	131	113	104
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,586	1,311	867	2,177	1,831	1,748
01-5800	UNEMPLOYMENT COMPENSATION			78	77	36	106	105	51
01-5840	MEDICARE			864	856	589	1,187	1,175	1,074
TOTAL PERSONNEL				98,472	99,200	67,523	134,410	134,348	123,079
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			8	4	2	8	3	3
04-7054	AG TORT CLAIM ASSESSMENT			361	347	231	361	347	347
TOTAL OPERATING EXPENSES				369	351	233	369	350	350

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
15	**BOULDER CEMETERY**								
15-8270	SPECIAL EQUIPMENT >$5,000			27,360	27,360	18,240			9,120
TOTAL BOULDER CEMETERY				27,360	27,360	18,240			9,120
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			313	398	297	313	413	464
26-7556	EITS SECURITY ASSESSMENT			235	310	195	235	309	320
TOTAL INFORMATION SERVICES				548	708	492	548	722	784
TOTAL E233				126,749	127,619	86,488	135,327	135,420	133,333
E234 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,323	16,562	16,465	22,227	22,361	22,405
00-3731	CEMETERY/INTERNMENT FEES			15,043	15,290	15,198	20,484	20,642	20,681
TOTAL REVENUE				31,366	31,852	31,663	42,711	43,003	43,086
TOTAL SALARIES NEW POSITIONS				18,559	18,376	18,376	25,488	25,236	25,236
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				18,559	18,376	18,376	25,488	25,236	25,236
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			18,559	18,376	18,376	25,488	25,236	25,236
01-5200	WORKERS COMPENSATION			535	467	467	734	598	598
01-5300	RETIREMENT			4,779	5,145	5,145	6,563	7,066	7,066
01-5400	PERSONNEL ASSESSMENT			113	112	112	155	151	151
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			30	26	26	41	35	35
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			494	408	391	678	570	596
01-5800	UNEMPLOYMENT COMPENSATION			24	24	17	33	33	18

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5840	MEDICARE			269	267	267	370	366	366
TOTAL PERSONNEL				31,061	31,302	31,117	42,406	42,385	42,457
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				29	32		38	42
26-7295	EITS STATE PHONE LINE				108	121		142	162
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
TOTAL INFORMATION SERVICES				182	433	429	182	501	512
TOTAL E234				31,366	31,852	31,663	42,711	43,003	43,086
E235 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,435	29,262	31,589	41,986	38,911	42,203
00-3731	CEMETERY/INTERNMENT FEES			29,017	31,701	29,158	38,695	42,154	38,956
TOTAL REVENUE				60,452	60,963	60,747	80,681	81,065	81,159
TOTAL SALARIES NEW POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,383	38,994	38,994	54,267	53,731	53,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			39,383	38,994	38,994	54,267	53,731	53,731

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,134	991	991	1,072	881	881
01-5300	RETIREMENT			10,141	10,918	10,918	13,974	15,045	15,045
01-5400	PERSONNEL ASSESSMENT			240	238	238	331	322	322
01-5500	GROUP INSURANCE			6,258	6,477	6,316	8,344	8,330	8,391
01-5700	PAYROLL ASSESSMENT			63	55	55	87	75	75
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,048	866	831	1,444	1,214	1,268
01-5800	UNEMPLOYMENT COMPENSATION			51	51	35	71	70	38
01-5840	MEDICARE			571	565	565	786	779	779
TOTAL PERSONNEL				58,889	59,155	58,943	80,376	80,447	80,530
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3	1	1	3	1	1
04-7054	AG TORT CLAIM ASSESSMENT			120	116	116	120	116	116
TOTAL OPERATING EXPENSES				123	117	117	123	117	117
26	**INFORMATION SERVICES**								
26-7292	EITS VOICE MAIL				29	32		38	42
26-7295	EITS STATE PHONE LINE				108	121		142	162
26-7533	EITS EMAIL SERVICE				60	31		80	46
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104	133	148	104	138	155
26-7556	EITS SECURITY ASSESSMENT			78	103	97	78	103	107
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258	1,258	1,258			
TOTAL INFORMATION SERVICES				1,440	1,691	1,687	182	501	512
TOTAL E235				60,452	60,963	60,747	80,681	81,065	81,159
E236 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,131			33,416		
00-3731	CEMETERY/INTERNMENT FEES			23,197			30,846		
TOTAL REVENUE				48,328			64,262		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL SALARIES NEW POSITIONS				30,311			41,718		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				30,311			41,718		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			30,311			41,718		
01-5200	WORKERS COMPENSATION			873			1,063		
01-5300	RETIREMENT			7,805			10,742		
01-5400	PERSONNEL ASSESSMENT			185			254		
01-5500	GROUP INSURANCE			6,258			8,344		
01-5700	PAYROLL ASSESSMENT			48			67		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			806			1,110		
01-5800	UNEMPLOYMENT COMPENSATION			39			54		
01-5840	MEDICARE			440			605		
TOTAL PERSONNEL				46,765			63,957		
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		
TOTAL OPERATING EXPENSES				123			123		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,440			182		
TOTAL E236				48,328			64,262		

E240 EFFICIENT AND RESPONSIVE STATE GOVERNMENT

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REVENUE									
00-2501	APPROPRIATION CONTROL				250,000			968,260	
TOTAL REVENUE					250,000			968,260	
EXPENDITURES									
13	**FERNLEY CEMETERY WATER PROJECT**								
13-7138	OTHER UTILITIES				165,000				
13-8151	BUILDINGS AND IMPROVEMENTS-A				85,000			968,260	
TOTAL FERNLEY CEMETERY WATER PROJECT					250,000			968,260	
TOTAL E240					250,000			968,260	
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(348,706)	(277,544)	(277,544)	(389,349)	(310,077)	(310,077)
00-4669	TRANS FROM OTHER B/A SAME FUND			348,706	277,544	277,544	389,349	310,077	310,077
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7000	OPERATING				277,544	277,544		310,077	310,077
04-7001	SOURCE OF FUNDS ADJ				(277,544)	(277,544)		(310,077)	(310,077)
TOTAL OPERATING EXPENSES									
TOTAL E250									
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,033)	(3,033)		(3,785)	(3,785)
00-3731	CEMETERY/INTERNMENT FEES				(2,817)	(2,817)		(3,515)	(3,515)
TOTAL REVENUE					(5,850)	(5,850)		(7,300)	(7,300)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL**								
01-5929	ELIMINATE LONGEVITY PAY				(5,850)	(5,850)		(7,300)	(7,300)
TOTAL PERSONNEL					(5,850)	(5,850)		(7,300)	(7,300)
TOTAL E672					(5,850)	(5,850)		(7,300)	(7,300)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,995	49,106	49,250	29,957	47,274	47,412
00-3731	CEMETERY/INTERNMENT FEES			73,768	45,606	45,462	84,379	43,903	43,765
TOTAL REVENUE				101,763	94,712	94,712	114,336	91,177	91,177
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-8270	SPECIAL EQUIPMENT >$5,000			21,208	21,208	21,208	22,500	22,500	22,500
TOTAL FERNLEY CEMETERY				21,208	21,208	21,208	22,500	22,500	22,500
15	**BOULDER CEMETERY**								
15-8270	SPECIAL EQUIPMENT >$5,000			26,719	26,719	26,719	34,227	34,227	34,227
TOTAL BOULDER CEMETERY				26,719	26,719	26,719	34,227	34,227	34,227
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,700	1,020	1,020	1,000	1,734	1,734
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,000	1,065	1,065	1,000	1,065	1,065
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,500	2,500	2,500	5,500	2,500	2,500
26-8270	SPECIAL EQUIPMENT >$5,000						15,000	17,337	17,337
26-8290	TELEPHONE SYSTEM EQUIP >$5,000			3,000	900	900	23,000	900	900
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,500	2,154	2,154	1,500	2,154	2,154
26-8370	COMPUTER HARDWARE >$5,000			8,511	8,511	8,511			
26-8371	COMPUTER HARDWARE <$5,000 - A			32,625	30,635	30,635	10,609	8,760	8,760
TOTAL INFORMATION SERVICES				53,836	46,785	46,785	57,609	34,450	34,450

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EXPENDITURES									
TOTAL E710				101,763	94,712	94,712	114,336	91,177	91,177
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,109	31,859				
00-3731	CEMETERY/INTERNMENT FEES			31,337	29,587				
TOTAL REVENUE				61,446	61,446				
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-8270	SPECIAL EQUIPMENT >$5,000			54,750	54,750				
TOTAL FERNLEY CEMETERY				54,750	54,750				
15	**BOULDER CEMETERY**								
15-8270	SPECIAL EQUIPMENT >$5,000			6,696	6,696				
TOTAL BOULDER CEMETERY				6,696	6,696				
TOTAL E720				61,446	61,446				
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,525	3,258	3,527	3,721	3,446	3,735
00-3731	CEMETERY/INTERNMENT FEES			3,253	3,530	3,255	3,434	3,733	3,447
TOTAL REVENUE				6,778	6,788	6,782	7,155	7,179	7,182
TOTAL SALARIES FILLED POSITIONS				5,185	5,134	5,134	5,466	5,412	5,412
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,185	5,134	5,134	5,466	5,412	5,412
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5100	SALARIES			5,185	5,134	5,134	5,466	5,412	5,412
01-5200	WORKERS COMPENSATION			(2)	(16)	(16)	5	3	3
01-5300	RETIREMENT			1,335	1,437	1,437	1,408	1,515	1,515
01-5400	PERSONNEL ASSESSMENT			31	32	32	33	33	33
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			8	7	7	9	8	8
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			138	114	109	146	122	128
01-5800	UNEMPLOYMENT COMPENSATION			7	6	5	8	7	4
01-5840	MEDICARE			76	74	74	80	79	79
TOTAL PERSONNEL				6,778	6,788	6,782	7,155	7,179	7,182
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				6,778	6,788	6,782	7,155	7,179	7,182
E807 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,747)	(1,875)	(1,873)	(3,915)	(1,964)	(1,965)
00-3731	CEMETERY/INTERNMENT FEES			(3,459)	(1,730)	(1,729)	(3,614)	(1,812)	(1,813)
TOTAL REVENUE				(7,206)	(3,605)	(3,602)	(7,529)	(3,776)	(3,778)
TOTAL SALARIES FILLED POSITIONS				(6,088)	(3,028)	(3,028)	(6,364)	(3,170)	(3,170)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(6,088)	(3,028)	(3,028)	(6,364)	(3,170)	(3,170)

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL**								
01-5100	SALARIES			(6,088)	(3,028)	(3,028)	(6,364)	(3,170)	(3,170)
01-5200	WORKERS COMPENSATION			(6)	(1)	(1)	(3)	(2)	(2)
01-5300	RETIREMENT			(807)	(439)	(439)	(844)	(459)	(459)
01-5400	PERSONNEL ASSESSMENT			(37)	(18)	(18)	(39)	(19)	(19)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(9)	(4)	(4)	(10)	(5)	(5)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(162)	(67)	(65)	(169)	(71)	(75)
01-5800	UNEMPLOYMENT COMPENSATION			(8)	(4)	(3)	(8)	(4)	(2)
01-5840	MEDICARE			(89)	(44)	(44)	(92)	(46)	(46)
TOTAL PERSONNEL				(7,206)	(3,605)	(3,602)	(7,529)	(3,776)	(3,778)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				(7,206)	(3,605)	(3,602)	(7,529)	(3,776)	(3,778)

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	FEDERAL FUND	1,333,600	1,428,162	1,854,453	1,930,411	1,428,195	2,224,954	2,401,425	1,426,405
00	GENERAL FUND	1,712,395	1,818,448	1,530,102	1,270,375	1,772,591	1,211,403	854,205	1,829,225
00	INTERAGENCY TRANSFER		669						
00	OTHER FUND	2		2	2	2	1	1	1
00	REVERSIONS	(17,862)							
TOTAL REVENUE		3,028,135	3,247,279	3,384,557	3,200,788	3,200,788	3,436,358	3,255,631	3,255,631
TOTAL SALARIES FILLED POSITIONS				1,576,919	1,575,329	1,575,329	1,610,292	1,608,685	1,608,685
TOTAL FILLED FTE		32.00	32.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				223,560	223,560	223,560	232,310	232,310	232,310
TOTAL VACANT FTE		3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,800,479	1,798,889	1,798,889	1,842,602	1,840,995	1,840,995
TOTAL FTE		35.00	35.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	PERSONNEL	2,194,542	2,392,898	2,552,894	2,531,835	2,531,835	2,604,695	2,585,086	2,585,086
02	OUT-OF-STATE TRAVEL	7,736	7,903	7,736	7,736	7,736	7,736	7,736	7,736
03	IN-STATE TRAVEL	43,359	43,425	43,359	43,359	43,359	43,359	43,359	43,359
04	OPERATING EXPENSES	107,467	109,672	107,467	144,771	144,771	107,467	145,823	145,823
05	EQUIPMENT	8,086		8,086			8,086		
12	ADVISORY COMMITTEE TRAVEL	6,457	6,550	6,457	6,457	6,457	6,457	6,457	6,457
14	FERNLEY CEMETERY	168,110	167,421	168,110	124,235	124,235	168,110	124,235	124,235
15	BOULDER CEMETERY	363,419	336,401	363,419	262,126	262,126	363,419	262,666	262,666
26	INFORMATION SERVICES	63,306	77,961	61,376	17,566	17,566	61,376	17,566	17,566
30	TRAINING	25,157	30,486	25,157	22,207	22,207	25,157	22,207	22,207
87	PURCHASING ASSESSMENT	1,428	1,428	1,428	1,428	1,428	1,428	1,428	1,428
88	STATEWIDE COST ALLOCATION PLAN	39,068	61,456	39,068	39,068	39,068	39,068	39,068	39,068
93	RESERVE FOR REVERSION TO GENERAL FUND		11,678						
TOTAL EXPENDITURES		3,028,135	3,247,279	3,384,557	3,200,788	3,200,788	3,436,358	3,255,631	3,255,631

M MAINTENANCE

Budget Account: 2560 NDVS - OFFICE OF VETERANS SERVICES

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			(57,268)	14,678	8,035	(55,963)	16,471	17,482
00	GENERAL FUND			(54,523)	15,750	8,602	(53,327)	17,025	18,151
TOTAL REVENUE				(111,791)	30,428	16,637	(109,290)	33,496	35,633
EXPENDITURES									
01	PERSONNEL			(14,542)	20,881	10,129	(13,092)	6,800	9,981
04	OPERATING EXPENSES			28,120	551	556	29,171	382	701
05	EQUIPMENT			(8,086)			(8,086)		
14	FERNLEY CEMETERY			(20,884)	7	7	(20,884)		
15	BOULDER CEMETERY			(71,537)	27	27	(71,537)	(1)	(1)
26	INFORMATION SERVICES			(43,631)	10,159	7,115	(43,631)	9,285	7,922
30	TRAINING			(2,950)			(2,950)		
87	PURCHASING ASSESSMENT			(669)	(5)	(5)	(669)	1,325	1,325
88	STATEWIDE COST ALLOCATION PLAN			22,388	(8,025)	(8,025)	22,388	(25,858)	(25,858)
89	AG COST ALLOCATION PLAN				6,833	6,833		41,563	41,563
TOTAL EXPENDITURES				(111,791)	30,428	16,637	(109,290)	33,496	35,633
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			334,376	269,710	211,566	370,249	283,056	271,600
00	GENERAL FUND			(50,118)	247,144	(48,328)	(58,002)	942,621	(15,821)
00	INTERAGENCY TRANSFER			348,706	277,544	277,544	389,349	310,077	310,077
TOTAL REVENUE				632,964	794,398	440,782	701,596	1,535,754	565,856
TOTAL SALARIES FILLED POSITIONS				(903)	2,106	2,106	(898)	2,242	2,242
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				272,583	219,993	201,617	372,416	300,153	293,199
TOTAL NEW FTE				10.00	8.00	7.00	10.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				271,680	222,099	203,723	371,518	302,395	295,441
TOTAL FTE				10.00	8.00	7.00	10.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL			426,096	346,342	313,646	578,509	466,458	455,583

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
03	IN-STATE TRAVEL			5,697	5,697	5,697	5,697	5,697	5,697
04	OPERATING EXPENSES			1,230	936	818	1,230	935	935
13	FERNLEY CEMETERY WATER PROJECT				250,000			968,260	
14	FERNLEY CEMETERY			75,958	75,958	21,208	22,500	22,500	22,500
15	BOULDER CEMETERY			60,775	60,775	44,959	34,227	34,227	43,347
26	INFORMATION SERVICES			63,208	54,690	54,454	59,433	37,677	37,794
TOTAL EXPENDITURES				632,964	794,398	440,782	701,596	1,535,754	565,856
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,333,600	1,428,162	2,131,561	2,214,799	1,647,796	2,539,240	2,700,952	1,715,487
00	GENERAL FUND	1,712,395	1,818,448	1,425,461	1,533,269	1,732,865	1,100,074	1,813,851	1,831,555
00	INTERAGENCY TRANSFER		669	348,706	277,544	277,544	389,349	310,077	310,077
00	OTHER FUND	2		2	2	2	1	1	1
00	REVERSIONS	(17,862)							
TOTAL BUDGET REVENUE		3,028,135	3,247,279	3,905,730	4,025,614	3,658,207	4,028,664	4,824,881	3,857,120
TOTAL POSITIONS				2,072,159	2,020,988	2,002,612	2,214,120	2,143,390	2,136,436
TOTAL FTE		35.00	35.00	50.00	48.00	47.00	50.00	48.00	48.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL	2,194,542	2,392,898	2,964,448	2,899,058	2,855,610	3,170,112	3,058,344	3,050,650
02	OUT-OF-STATE TRAVEL	7,736	7,903	7,736	7,736	7,736	7,736	7,736	7,736
03	IN-STATE TRAVEL	43,359	43,425	49,056	49,056	49,056	49,056	49,056	49,056
04	OPERATING EXPENSES	107,467	109,672	136,817	146,258	146,145	137,868	147,140	147,459
05	EQUIPMENT	8,086							
12	ADVISORY COMMITTEE TRAVEL	6,457	6,550	6,457	6,457	6,457	6,457	6,457	6,457
13	FERNLEY CEMETERY WATER PROJECT				250,000			968,260	
14	FERNLEY CEMETERY	168,110	167,421	223,184	200,200	145,450	169,726	146,735	146,735
15	BOULDER CEMETERY	363,419	336,401	352,657	322,928	307,112	326,109	296,892	306,012
26	INFORMATION SERVICES	63,306	77,961	80,953	82,415	79,135	77,178	64,528	63,282
30	TRAINING	25,157	30,486	22,207	22,207	22,207	22,207	22,207	22,207
87	PURCHASING ASSESSMENT	1,428	1,428	759	1,423	1,423	759	2,753	2,753
88	STATEWIDE COST ALLOCATION PLAN	39,068	61,456	61,456	31,043	31,043	61,456	13,210	13,210

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN				6,833	6,833		41,563	41,563
93	RESERVE FOR REVERSION TO GENERAL FUND		11,678						
TOTAL BUDGET EXPENDITURES		3,028,135	3,247,279	3,905,730	4,025,614	3,658,207	4,028,664	4,824,881	3,857,120

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,695,281	5,610,934	6,117,658	6,117,658	6,117,658	7,034,773	7,034,774	7,034,774
00-2512	BALANCE FORWARD TO NEW YEAR	(5,610,933)							
00-3574	VA PER DIEM REIMBURSEMENT	5,675,984	4,818,069	6,092,566	5,887,112	5,887,112	6,092,566	5,886,921	5,886,921
00-3575	MEDICARE	1,395,383	1,204,500	1,533,730	2,042,541	2,042,541	1,533,730	2,476,291	2,476,291
00-3802	CLIENT CHARGES	6,127,750	4,813,569	5,125,059	4,067,631	4,067,631	5,125,059	3,779,548	3,779,548
00-3817	HOSPICE REIMBURSEMENT	4,907	527,790	126,655	19,588	19,588	126,655	17,822	17,822
00-3860	MEDICAID CHARGES	4,620,011	5,176,874	5,176,874	4,826,951	4,826,951	5,176,874	4,527,705	4,527,705
00-4111	CLARK CO RECEIPTS	270,774	363,155	363,155	306,709	306,709	363,155	279,556	279,556
00-4200	INSURANCE RECOVERIES	186,956	159,684	186,960	809,795	809,795	186,960	996,068	996,068
TOTAL REVENUE		16,366,113	22,674,575	24,722,657	24,077,985	24,077,985	25,639,772	24,998,685	24,998,685
TOTAL SALARIES FILLED POSITIONS				7,850,684	7,844,290	7,844,290	8,015,401	8,008,910	8,008,910
TOTAL FILLED FTE		169.51	169.51	169.51	169.51	169.51	169.51	169.51	169.51
TOTAL SALARIES VACANT POSITIONS				514,544	504,813	504,813	538,475	528,506	528,506
TOTAL VACANT FTE		13.98	13.98	13.49	13.00	13.00	13.49	13.00	13.00
TOTAL SALARIES ALL POSITIONS				8,365,228	8,349,103	8,349,103	8,553,876	8,537,416	8,537,416
TOTAL FTE		183.49	183.49	183.00	182.51	182.51	183.00	182.51	182.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	7,439,545	7,884,184	8,365,228	8,355,497	8,355,497	8,553,876	8,543,907	8,543,907
01-5120	FURLOUGH ADJUSTMENT	(172,144)		(172,144)			(172,144)		
01-5200	WORKERS COMPENSATION	157,813	175,783	177,325	176,906	176,906	183,242	182,804	182,804
01-5300	RETIREMENT	1,109,193	1,202,716	1,189,377	1,188,088	1,188,088	1,215,517	1,214,196	1,214,196
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		14,357						
01-5400	PERSONNEL ASSESSMENT	48,091	47,460	50,381	50,977	50,977	51,509	52,104	52,104
01-5500	GROUP INSURANCE	1,277,785	1,535,296	1,541,554	1,541,554	1,541,554	1,543,640	1,543,640	1,543,640
01-5660	FURLOUGH LEAVE	171,966		171,966			171,966		
01-5700	PAYROLL ASSESSMENT	12,383	12,607	13,380	13,365	13,365	13,698	13,682	13,682
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	179,599	212,147	222,519	222,260	222,260	227,525	227,259	227,259
01-5800	UNEMPLOYMENT COMPENSATION	17,923	9,474	10,878	10,865	10,865	11,114	11,102	11,102

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01-5810	OVERTIME PAY	655,551	269,189	655,551	523,790	523,790	655,551	523,790	523,790
01-5820	HOLIDAY PAY	137,926	139,017	137,926	137,926	137,926	137,926	137,926	137,926
01-5830	COMP TIME PAYOFF	1,636		1,636			1,636		
01-5840	MEDICARE	119,154	114,301	121,276	121,135	121,135	124,022	123,876	123,876
01-5841	SOCIAL SECURITY		1,657						
01-5880	SHIFT DIFFERENTIAL PAY	143,954	102,275	143,954	113,491	113,491	143,954	113,491	113,491
01-5910	STANDBY PAY	38,480	39,540	38,480	38,480	38,480	38,480	38,480	38,480
01-5929	ELIMINATE LONGEVITY PAY		(19,025)						
01-5930	LONGEVITY PAY		19,025		16,675	16,675		20,800	20,800
01-5940	DANGEROUS DUTY PAY	5		5			5		
01-5970	TERMINAL ANNUAL LEAVE PAY	66,476		66,476			66,476		
01-5980	CALL BACK PAY	65		65			65		
TOTAL PERSONNEL SERVICES		11,405,401	11,760,003	12,735,833	12,511,009	12,511,009	12,968,058	12,747,057	12,747,057
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,693	190	2,693	2,693	2,693	2,693	2,693	2,693
03-6210	FS DAILY RENTAL IN-STATE	278		278	278	278	278	278	278
03-6240	PERSONAL VEHICLE IN-STATE	821	183	821	821	821	821	821	821
03-6250	COMM AIR TRANS IN-STATE	2,673	191	2,673	2,673	2,673	2,673	2,673	2,673
TOTAL IN-STATE TRAVEL		6,465	564	6,465	6,465	6,465	6,465	6,465	6,465
04	**OPERATING EXPENSES**								
04-7020	OPERATING SUPPLIES	41,483	28,501	41,483	41,483	41,483	41,483	41,483	41,483
04-7021	OPERATING SUPPLIES-A	33,749	25,034	33,749	33,749	33,749	33,749	33,749	33,749
04-7022	OPERATING SUPPLIES-B	33,268	71,893	33,268	33,268	33,268	33,268	33,268	33,268
04-7023	OPERATING SUPPLIES-C	32,002	13,663	32,002	32,002	32,002	32,002	32,002	32,002
04-7024	OPERATING SUPPLIES-D	5,640	1,371	5,640	5,640	5,640	5,640	5,640	5,640
04-7025	OPERATING SUPPLIES-E	4,803	41,051	4,803	4,803	4,803	4,803	4,803	4,803
04-7026	OPERATING SUPPLIES-F		107,601						
04-7027	OPERATING SUPPLIES-G	16,641	21,874	16,641	16,641	16,641	16,641	16,641	16,641
04-7029	OPERATING SUPPLIES-I	14,731	4,029	14,731	14,731	14,731	14,731	14,731	14,731
04-7030	FREIGHT CHARGES	2,728	2,590	2,728	2,728	2,728	2,728	2,728	2,728
04-7031	FREIGHT CHARGES - A	25		25	25	25	25	25	25

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7034	FREIGHT CHARGES - D	1,180	540	1,180	1,180	1,180	1,180	1,180	1,180
04-7040	NON-STATE PRINTING SERVICES	13,005	11,599	13,005	13,005	13,005	13,005	13,005	13,005
04-7045	STATE PRINTING CHARGES	2,622	497	2,622	2,622	2,622	2,622	2,622	2,622
04-7050	EMPLOYEE BOND INSURANCE	494	489	490	489	489	490	489	489
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,452	9,451	9,452	9,451	9,451	9,452	9,451	9,451
04-7052	VEHICLE COMP & COLLISION INS	465	473	465	473	473	465	405	473
04-7053	RISK MGT MISC INS POLICIES	1,701	2,857	1,701	1,701	1,701	1,701	1,701	1,701
04-7054	AG TORT CLAIM ASSESSMENT	21,971	21,971	22,030	21,971	21,971	22,030	21,971	21,971
04-7059	AG VEHICLE LIABILITY INSURANCE	1,246	1,246	1,246	1,246	1,246	1,246	1,068	1,246
04-705A	NON B&G - PROP. & CONT. INSURANCE		1		1	1		1	1
04-7060	CONTRACTS	20,265	22,000	20,265	20,265	20,265	20,265	20,265	20,265
04-7061	CONTRACTS - A	537,236	473,016	537,236	537,235	537,235	537,236	537,235	537,235
04-7063	CONTRACTS - C		600,000		550,000	550,000		550,000	550,000
04-7069	CONTRACTS - I	146,601	94,156	146,601	78,514	78,514	146,601	78,514	78,514
04-7072	CONTRACTS - L	6,965	10,000	6,965	10,000	10,000	6,965	10,000	10,000
04-7075	MED/HEALTH CARE CONTRACTS	792,230	150,408	792,230	342,038	342,038	792,230	342,038	342,038
04-7076	PHARMACEUTICAL CONTRACTS	106,666	150,000	106,666	106,993	106,993	106,666	106,993	106,993
04-7085	LEGAL AND COURT-E	63		63	63	63	63	63	63
04-7090	EQUIPMENT REPAIR	80	682	80	80	80	80	80	80
04-7111	NON-STATE OWNED STORAGE RENT	1,092		1,092			1,092		
04-7120	ADVERTISING & PUBLIC RELATIONS	3,791	5,610	3,791	3,791	3,791	3,791	3,791	3,791
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	887		887	887	887	887	887	887
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,367	11,200	7,367	7,367	7,367	7,367	7,367	7,367
04-7152	DIESEL FUEL	10,763	12,794	10,763	10,763	10,763	10,763	10,763	10,763
04-7153	GASOLINE	4,345	3,652	4,345	4,345	4,345	4,345	4,345	4,345
04-7157	VEHICLE SUPPLIES - OTHER	890		890	890	890	890	890	890
04-7158	COMPRESSED NATURAL GAS, PROPANE	262		262	262	262	262	262	262
04-7180	MED/DENT SVCS - NON-CONTRACT	9,818	180,069	9,818	9,818	9,818	9,818	9,818	9,818
04-7181	MED/DENT SVCS - NON-CONTRACT-A	11,872	37,984	11,872	11,872	11,872	11,872	11,872	11,872
04-7183	MED/DENT SVCS - NON-CONTRACT-C	1,365	199,048	1,365	1,365	1,365	1,365	1,365	1,365
04-7185	MED/DENT SUPP - NON-CONTRACT	70,574		70,574	70,574	70,574	70,574	70,574	70,574
04-7186	MED/DENT SUPP - NON-CONTRACT-A	154,203		154,203	154,203	154,203	154,203	154,203	154,203
04-7187	MED/DENT SUPP - NON-CONTRACT-B	93,614		93,614	93,614	93,614	93,614	93,614	93,614

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EXPENDITURES									
04-7188	MED/DENT SUPP - NON-CONTRACT-C	24,359		24,359	24,359	24,359	24,359	24,359	24,359
04-7200	FOOD	10		10			10		
04-7270	LATE FEES AND PENALTIES	20,166		20,166			20,166		
04-7280	OUTSIDE POSTAGE	513		513	513	513	513	513	513
04-7285	POSTAGE - STATE MAILROOM	10,623	10,495	10,623	10,623	10,623	10,623	10,623	10,623
04-7290	PHONE, FAX, COMMUNICATION LINE	21,640	8,629	21,640	21,640	21,640	21,640	21,640	21,640
04-7291	CELL PHONE/PAGER CHARGES	9,242	7,633	9,242	9,242	9,242	9,242	9,242	9,242
04-7294	CONFERENCE CALL CHARGES		9,166						
04-7295	EITS STATE PHONE LINE		4,853						
04-7300	DUES AND REGISTRATIONS	66	1,000	66	66	66	66	66	66
04-7301	MEMBERSHIP DUES	1,230		1,230			1,230		
04-7302	REGISTRATION FEES	532		532			532		
04-7340	INSPECTIONS & CERTIFICATIONS	1,638	16,485	1,638	1,638	1,638	1,638	1,638	1,638
04-7370	PUBLICATIONS AND PERIODICALS	880	1,000	880	1,000	1,000	880	1,000	1,000
04-7385	STAFF PHYSICALS	1,890		1,890			1,890		
04-7421	CLIENT MATERIAL PROV PMTS-A		600						
04-7430	PROFESSIONAL SERVICES	107,411	30,000	107,411	25,000	25,000	107,411	25,000	25,000
04-7431	PROFESSIONAL SERVICES-A	5,663	7,161	5,663	7,218	7,218	5,663	7,218	7,218
04-7460	EQUIPMENT PURCHASES < $1,000	54,764		54,764			54,764		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	37,168		37,168			37,168		
04-7631	MISCELLANEOUS GOODS, MAT - A	178		178	178	178	178	178	178
04-7960	RENTALS FOR LAND/EQUIPMENT	20,772	14,800	20,772	14,800	14,800	20,772	14,800	14,800
04-7980	OPERATING LEASE PAYMENTS	26,173	33,068	26,173	27,000	27,000	26,173	27,000	27,000
04-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	5,446		5,446			5,446		
TOTAL OPERATING EXPENSES		2,568,519	2,462,240	2,568,574	2,395,425	2,395,425	2,568,574	2,395,179	2,395,425
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	11,580		11,580			11,580		
TOTAL EQUIPMENT		11,580		11,580			11,580		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	336		336	336	336	336	336	336
07-7021	OPERATING SUPPLIES-A	43		43	43	43	43	43	43

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EXPENDITURES									
07-7022	OPERATING SUPPLIES-B	2,366		2,366	2,366	2,366	2,366	2,366	2,366
07-7024	OPERATING SUPPLIES-D	269		269	269	269	269	269	269
07-7030	FREIGHT CHARGES	1,277		1,277	1,277	1,277	1,277	1,277	1,277
07-7060	CONTRACTS	12,409	15,000	12,409	15,000	15,000	12,409	15,000	15,000
07-7061	CONTRACTS - A	41,067	35,000	41,067	40,000	40,000	41,067	40,000	40,000
07-7063	CONTRACTS - C	75,782	30,000	75,782	29,093	29,093	75,782	29,093	29,093
07-7069	CONTRACTS - I	495		495			495		
07-7070	CONTRACTS - J	11,488	15,800	11,488	13,088	13,088	11,488	13,088	13,088
07-7090	EQUIPMENT REPAIR	17,935		17,935	17,935	17,935	17,935	17,935	17,935
07-7140	MAINTENANCE OF BLDGS AND GRDS	39,100	79,397	39,100	39,100	39,100	39,100	39,100	39,100
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	305	627	305	305	305	305	305	305
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	143,418		143,418	75,364	75,364	143,418	75,364	75,364
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	20,421		20,421	20,421	20,421	20,421	20,421	20,421
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	(242)		(242)			(242)		
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		57,500						
07-7187	MED/DENT SUPP - NON-CONTRACT-B	991		991	991	991	991	991	991
07-7340	INSPECTIONS & CERTIFICATIONS	13,289		13,289	13,289	13,289	13,289	13,289	13,289
07-7460	EQUIPMENT PURCHASES < $1,000	117		117			117		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,427		11,427			11,427		
07-8271	SPECIAL EQUIPMENT <$5,000 - A	10,893		10,893			10,893		
TOTAL MAINT OF BUILDINGS & GROUNDS		403,186	233,324	403,186	268,877	268,877	403,186	268,877	268,877
08	**FOOD SERVICE**								
08-7021	OPERATING SUPPLIES-A		33						
08-7022	OPERATING SUPPLIES-B		1,078						
08-7025	OPERATING SUPPLIES-E		306						
08-7030	FREIGHT CHARGES		45						
08-7060	CONTRACTS	1,121,993	1,200,000	1,121,993	1,158,107	1,158,107	1,121,993	1,158,107	1,158,107
08-7200	FOOD	(50)		(50)			(50)		
TOTAL FOOD SERVICE		1,121,943	1,201,462	1,121,943	1,158,107	1,158,107	1,121,943	1,158,107	1,158,107
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	78	100	78	78	78	78	78	78

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26-7060	CONTRACTS	62,798	23,984	62,798			62,798		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,276	7,000	17,276	15,000	15,000	17,276	15,000	15,000
26-7295	EITS STATE PHONE LINE				4,001	4,001		4,001	4,001
26-7296	EITS LONG DISTANCE CHARGES	2,815	2,482	2,815	2,815	2,815	2,815	2,815	2,815
26-7460	EQUIPMENT PURCHASES < $1,000	873	5,700	873			873		
26-7510	EITS PROGRAMMER/DEVELOPER	1,083		1,083			1,083		
26-7532	EITS WEB HOSTING	1,633	1,527	1,633	1,633	1,633	1,633	1,633	1,633
26-7533	EITS EMAIL SERVICE	4,473	7,245	4,473	4,632	4,632	4,473	4,639	4,639
26-7539	EITS DATA BASE HOSTING	280	266	280	280	280	280	280	280
26-7542	EITS SILVERNET ACCESS	9,544	11,005	9,544	9,544	9,544	9,544	9,544	9,544
26-7545	EITS VPN SECURE LINK	1,195	681	1,195	1,142	1,142	1,195	1,142	1,142
26-7554	EITS INFRASTRUCTURE ASSESSMENT	23,600	19,033	19,085	19,034	19,034	19,085	19,034	19,034
26-7556	EITS SECURITY ASSESSMENT	18,532	14,292	14,331	14,292	14,292	14,331	14,292	14,292
26-7558	EITS VIRTUAL SERVER ASSESSMENT				3,167	3,167		3,167	3,167
26-7770	COMPUTER SOFTWARE >$5,000	6,600		6,600			6,600		
26-7771	COMPUTER SOFTWARE <$5,000 - A	11,551	57,462	11,551			11,551		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	2,178	4,500	2,178			2,178		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	6,985		6,985			6,985		
26-8370	COMPUTER HARDWARE >$5,000	1,128	17,940	1,128			1,128		
26-8371	COMPUTER HARDWARE <$5,000 - A	49,443	70,952	49,443			49,443		
TOTAL INFORMATION SERVICES		222,065	244,169	213,349	75,618	75,618	213,349	75,625	75,625
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,427	2,705	1,427	1,427	1,427	1,427	1,427	1,427
30-6130	PUBLIC TRANS OUT-OF-STATE	125	8	125	125	125	125	125	125
30-6140	PERSONAL VEHICLE OUT-OF-STATE		10						
30-6150	COMM AIR TRANS OUT-OF-STATE	388	1,701	388	388	388	388	388	388
30-6210	FS DAILY RENTAL IN-STATE	37		37	37	37	37	37	37
30-6240	PERSONAL VEHICLE IN-STATE		64						
30-7300	DUES AND REGISTRATIONS	5,574	8,400	5,574	8,400	8,400	5,574	8,400	8,400
30-7302	REGISTRATION FEES	2,070		2,070			2,070		
30-7320	INSTRUCTIONAL SUPPLIES	1,640	2,886	1,640	1,640	1,640	1,640	1,640	1,640
TOTAL TRAINING		11,261	15,774	11,261	12,017	12,017	11,261	12,017	12,017

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EXPENDITURES									
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	4,674	1,944	4,674	4,674	4,674	4,674	4,674	4,674
59-7132	ELECTRIC UTILITIES	218,733	241,748	218,733	218,733	218,733	218,733	218,733	218,733
59-7134	NATURAL GAS UTILITIES	50,983	72,303	50,983	50,983	50,983	50,983	50,983	50,983
59-7136	GARBAGE DISPOSAL UTILITIES	35,071	33,431	35,071	35,071	35,071	35,071	35,071	35,071
59-7137	WATER & SEWER UTILITIES	55,921	37,888	55,921	55,921	55,921	55,921	55,921	55,921
59-7138	OTHER UTILITIES	17,737	18,680	17,737	17,737	17,737	17,737	17,737	17,737
TOTAL UTILITIES		383,119	405,994	383,119	383,119	383,119	383,119	383,119	383,119
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,117,658	7,034,773	7,034,774	7,034,774	7,719,663	7,719,665	7,719,419
TOTAL RESERVE			6,117,658	7,034,773	7,034,774	7,034,774	7,719,663	7,719,665	7,719,419
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	13,918	13,918	13,918	13,918	13,918	13,918	13,918	13,918
TOTAL PURCHASING ASSESSMENT		13,918	13,918	13,918	13,918	13,918	13,918	13,918	13,918
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION	218,656	219,469	218,656	218,656	218,656	218,656	218,656	218,656
TOTAL STATEWIDE COST ALLOCATION PLAN		218,656	219,469	218,656	218,656	218,656	218,656	218,656	218,656
TOTAL B000		16,366,113	22,674,575	24,722,657	24,077,985	24,077,985	25,639,772	24,998,685	24,998,685
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								5,273
00-3574	VA PER DIEM REIMBURSEMENT			839	(56,721)	(56,721)	839	(59,045)	(59,045)
00-3575	MEDICARE			169	(19,679)	(19,679)	169	(24,836)	(24,836)
00-3802	CLIENT CHARGES			702	(39,190)	(39,190)	702	(37,908)	(37,908)
00-3817	HOSPICE REIMBURSEMENT			83	(189)	(189)	83	(179)	(179)
00-3860	MEDICAID CHARGES			898	(46,506)	(46,506)	897	(45,412)	(45,412)

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REVENUE									
00-4111	CLARK CO RECEIPTS			57	(2,955)	(2,955)	57	(2,804)	(2,804)
00-4200	INSURANCE RECOVERIES			54	(7,802)	(7,802)	54	(9,990)	(9,990)
TOTAL REVENUE				2,802	(173,042)	(173,042)	2,801	(180,174)	(174,901)
EXPENDITURES									
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE				(274)	(274)		(287)	(287)
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				7,235	7,235		4,134	7,235
04-7052	VEHICLE COMP & COLLISION INS				9	9		(16)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(860)	(860)		(860)	(860)
04-7059	AG VEHICLE LIABILITY INSURANCE				18	18		16	18
TOTAL OPERATING EXPENSES					6,128	6,128		2,987	6,087
26	**INFORMATION SERVICES**								
26-7295	EITS STATE PHONE LINE			852	287	787	852	226	815
26-7532	EITS WEB HOSTING			(482)	703	709	(482)	1,143	1,256
26-7533	EITS EMAIL SERVICE			(402)	363	(2,043)	(403)	299	(1,793)
26-7539	EITS DATA BASE HOSTING			(14)	505	504	(14)	486	613
26-7542	EITS SILVERNET ACCESS			1,461	21,432	17,553	1,461	18,129	17,084
26-7545	EITS VPN SECURE LINK			(9)	2,792	1,660	(9)	2,574	1,830
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,198	8,056		6,083	9,197
26-7556	EITS SECURITY ASSESSMENT				4,541	3,490		4,517	5,158
26-7558	EITS VIRTUAL SERVER ASSESSMENT			1,115	2,245	2,077	1,115	1,797	1,977
TOTAL INFORMATION SERVICES				2,521	38,066	32,793	2,520	35,254	36,137
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					5,273			1,290
TOTAL RESERVE						5,273			1,290
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(532)	1,420	1,420	(532)	241	241
TOTAL PURCHASING ASSESSMENT				(532)	1,420	1,420	(532)	241	241

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EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			813	(218,656)	(218,656)	813	(218,656)	(218,656)
TOTAL STATEWIDE COST ALLOCATION PLAN				813	(218,656)	(218,656)	813	(218,656)	(218,656)
TOTAL M100				2,802	(173,042)	(173,042)	2,801	(180,174)	(174,901)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			(80,695)			(79,456)		
00-3575	MEDICARE			(16,140)			(15,892)		
00-3802	CLIENT CHARGES			(67,248)			(66,215)		
00-3817	HOSPICE REIMBURSEMENT			(8,070)			(7,946)		
00-3860	MEDICAID CHARGES			(86,080)			(84,757)		
00-4111	CLARK CO RECEIPTS			(5,379)			(5,297)		
00-4200	INSURANCE RECOVERIES			(5,378)			(5,295)		
TOTAL REVENUE				(268,990)			(264,858)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			172,144			172,144		
01-5660	FURLOUGH LEAVE			(171,966)			(171,966)		
01-5830	COMP TIME PAYOFF			(1,636)			(1,636)		
01-5930	LONGEVITY PAY			16,675			20,800		
01-5970	TERMINAL ANNUAL LEAVE PAY			(66,476)			(66,476)		
TOTAL PERSONNEL SERVICES				(51,259)			(47,134)		
04	**OPERATING EXPENSES**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(1)			(1)		
04-7052	VEHICLE COMP & COLLISION INS			8			8		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			6,735			6,735		

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EXPENDITURES									
04-7061	CONTRACTS - A			12,764			12,764		
04-7063	CONTRACTS - C			550,000			550,000		
04-7069	CONTRACTS - I			(73,101)			(73,101)		
04-7072	CONTRACTS - L			1,035			1,035		
04-7075	MED/HEALTH CARE CONTRACTS			(435,077)			(435,077)		
04-7076	PHARMACEUTICAL CONTRACTS			13,334			13,334		
04-7111	NON-STATE OWNED STORAGE RENT			(1,092)			(1,092)		
04-7270	LATE FEES AND PENALTIES			(20,166)			(20,166)		
04-7300	DUES AND REGISTRATIONS			1,234			1,234		
04-7301	MEMBERSHIP DUES			(1,230)			(1,230)		
04-7302	REGISTRATION FEES			(532)			(532)		
04-7370	PUBLICATIONS AND PERIODICALS			120			120		
04-7385	STAFF PHYSICALS			(1,890)			(1,890)		
04-7430	PROFESSIONAL SERVICES			(82,411)			(82,411)		
04-7431	PROFESSIONAL SERVICES-A			1,837			1,837		
04-7460	EQUIPMENT PURCHASES < $1,000			(54,764)			(54,764)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(37,168)			(37,168)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(5,972)			(5,972)		
04-7980	OPERATING LEASE PAYMENTS			827			827		
04-8775	FOSTER CARE PRVDR MEDICAL CARE REIM			5,446			5,446		
TOTAL OPERATING EXPENSES				(120,063)			(120,063)		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(11,580)			(11,580)		
TOTAL EQUIPMENT				(11,580)			(11,580)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			2,591			2,591		
07-7061	CONTRACTS - A			(1,067)			(1,067)		
07-7063	CONTRACTS - C			(42,782)			(42,782)		
07-7069	CONTRACTS - I			(495)			(495)		
07-7070	CONTRACTS - J			9,688			9,688		
07-7147	MAINTENANCE OF BLDGS AND GRDS-G			242			242		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
07-7460	EQUIPMENT PURCHASES < $1,000			(117)			(117)		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(11,427)			(11,427)		
07-8271	SPECIAL EQUIPMENT <$5,000 - A			(10,893)			(10,893)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(54,260)			(54,260)		
08	**FOOD SERVICE**								
08-7060	CONTRACTS			78,007			78,007		
08-7200	FOOD			50			50		
TOTAL FOOD SERVICE				78,057			78,057		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(37,798)			(37,798)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,276)			(2,276)		
26-7295	EITS STATE PHONE LINE			4,001			4,001		
26-7460	EQUIPMENT PURCHASES < $1,000			(873)			(873)		
26-7510	EITS PROGRAMMER/DEVELOPER			(1,083)			(1,083)		
26-7533	EITS EMAIL SERVICE			159			166		
26-7545	EITS VPN SECURE LINK			(53)			(53)		
26-7558	EITS VIRTUAL SERVER ASSESSMENT			3,167			3,167		
26-7770	COMPUTER SOFTWARE >$5,000			(6,600)			(6,600)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,551)			(11,551)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(2,178)			(2,178)		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A			(6,985)			(6,985)		
26-8370	COMPUTER HARDWARE >$5,000			(1,128)			(1,128)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(49,443)			(49,443)		
TOTAL INFORMATION SERVICES				(112,641)			(112,634)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			4,826			4,826		
30-7302	REGISTRATION FEES			(2,070)			(2,070)		
TOTAL TRAINING				2,756			2,756		
TOTAL M150				(268,990)			(264,858)		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								49,737
00-3574	VA PER DIEM REIMBURSEMENT				31,864	31,864		10,833	10,833
00-3575	MEDICARE				11,056	11,056		4,557	4,557
00-3802	CLIENT CHARGES				22,017	22,017		6,955	6,955
00-3817	HOSPICE REIMBURSEMENT				106	106		33	33
00-3860	MEDICAID CHARGES				26,127	26,127		8,332	8,332
00-4111	CLARK CO RECEIPTS				1,660	1,660		514	514
00-4200	INSURANCE RECOVERIES				4,383	4,383		1,833	1,833
TOTAL REVENUE					97,213	97,213		33,057	82,794
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,394)	(6,394)		(6,491)	(6,491)
01-5200	WORKERS COMPENSATION				(20,725)	(20,725)		(32,426)	(32,426)
01-5300	RETIREMENT				109,109	109,109		111,555	111,555
01-5400	PERSONNEL ASSESSMENT				(38)	(38)		(872)	(872)
01-5500	GROUP INSURANCE				53,947	14,226		(2,590)	8,695
01-5700	PAYROLL ASSESSMENT				(1,677)	(1,677)		(1,723)	(1,723)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(36,913)	(44,426)		(34,301)	(25,778)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(2,511)		(10)	(5,131)
01-5840	MEDICARE				(88)	(88)		(85)	(85)
TOTAL PERSONNEL SERVICES					97,213	47,476		33,057	47,744
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					49,737			35,050
TOTAL RESERVE						49,737			35,050
TOTAL M300					97,213	97,213		33,057	82,794

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			345,100	377,060	377,060			
00-3575	MEDICARE			69,020	130,822	130,822			
00-3802	CLIENT CHARGES			287,583	260,526	260,526			
00-3817	HOSPICE REIMBURSEMENT			34,510	1,255	1,255			
00-3860	MEDICAID CHARGES			368,106	309,159	309,159			
00-4111	CLARK CO RECEIPTS			23,007	19,644	19,644			
00-4200	INSURANCE RECOVERIES			23,006	51,866	51,866			
TOTAL REVENUE				1,150,332	1,150,332	1,150,332			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			1,150,332	1,150,332	1,150,332			
TOTAL MAINT OF BUILDINGS & GROUNDS				1,150,332	1,150,332	1,150,332			
TOTAL M425				1,150,332	1,150,332	1,150,332			
E250 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			104,612	90,973	90,973	116,805	101,615	101,615
00-3575	MEDICARE			20,922	31,564	31,564	23,361	42,743	42,743
00-3802	CLIENT CHARGES			87,177	62,858	62,858	97,337	65,239	65,239
00-3817	HOSPICE REIMBURSEMENT			10,461	303	303	11,680	308	308
00-3860	MEDICAID CHARGES			111,586	74,592	74,592	124,592	78,154	78,154
00-4111	CLARK CO RECEIPTS			6,974	4,740	4,740	7,787	4,825	4,825
00-4200	INSURANCE RECOVERIES			6,974	12,514	12,514	7,787	17,193	17,193
TOTAL REVENUE				348,706	277,544	277,544	389,349	310,077	310,077
EXPENDITURES									
90	**TRANSFER TO B/A 2560**								
90-9158	TRANSFERS-INTRAFUND			348,706	277,544	277,544	389,349	310,077	310,077

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL TRANSFER TO B/A 2560				348,706	277,544	277,544	389,349	310,077	310,077
TOTAL E250				348,706	277,544	277,544	389,349	310,077	310,077
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT				(5,465)	(5,465)		(6,816)	(6,816)
00-3575	MEDICARE				(1,896)	(1,896)		(2,867)	(2,867)
00-3802	CLIENT CHARGES				(3,777)	(3,777)		(4,376)	(4,376)
00-3817	HOSPICE REIMBURSEMENT				(18)	(18)		(21)	(21)
00-3860	MEDICAID CHARGES				(4,482)	(4,482)		(5,243)	(5,243)
00-4111	CLARK CO RECEIPTS				(285)	(285)		(324)	(324)
00-4200	INSURANCE RECOVERIES				(752)	(752)		(1,153)	(1,153)
TOTAL REVENUE					(16,675)	(16,675)		(20,800)	(20,800)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(16,675)	(16,675)		(20,800)	(20,800)
TOTAL PERSONNEL SERVICES					(16,675)	(16,675)		(20,800)	(20,800)
TOTAL E672					(16,675)	(16,675)		(20,800)	(20,800)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			53,319	57,631	57,631	52,735	53,722	53,722
00-3575	MEDICARE			10,664	19,995	19,995	10,547	22,597	22,597
00-3802	CLIENT CHARGES			44,433	39,820	39,820	43,946	34,490	34,490
00-3817	HOSPICE REIMBURSEMENT			5,332	192	192	5,273	163	163
00-3860	MEDICAID CHARGES			56,874	47,254	47,254	56,250	41,318	41,318
00-4111	CLARK CO RECEIPTS			3,555	3,003	3,003	3,516	2,551	2,551
00-4200	INSURANCE RECOVERIES			3,553	7,928	7,928	3,515	9,090	9,090
TOTAL REVENUE				177,730	175,823	175,823	175,782	163,931	163,931

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			36,882	36,882	36,882			
26-8270	SPECIAL EQUIPMENT >$5,000			48,416	48,416	48,416	84,603	84,603	84,603
26-8271	SPECIAL EQUIPMENT <$5,000 - A			25,138	25,138	25,138	10,285	10,285	10,285
26-8370	COMPUTER HARDWARE >$5,000			25,533	25,533	25,533	43,028	31,043	31,043
26-8371	COMPUTER HARDWARE <$5,000 - A			41,761	39,854	39,854	37,866	38,000	38,000
TOTAL INFORMATION SERVICES				177,730	175,823	175,823	175,782	163,931	163,931
TOTAL E710				177,730	175,823	175,823	175,782	163,931	163,931
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			19,767			14,367		
00-3575	MEDICARE			3,953			2,873		
00-3802	CLIENT CHARGES			16,473			11,973		
00-3817	HOSPICE REIMBURSEMENT			1,977			1,437		
00-3860	MEDICAID CHARGES			21,085			15,325		
00-4111	CLARK CO RECEIPTS			1,318			958		
00-4200	INSURANCE RECOVERIES			1,317			957		
TOTAL REVENUE				65,890			47,890		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			65,890			47,890		
TOTAL INFORMATION SERVICES				65,890			47,890		
TOTAL E711				65,890			47,890		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(111,072)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			40,780	7,804	7,804		4,174	4,174
00-3575	MEDICARE			8,156	2,708	2,708		1,756	1,756
00-3802	CLIENT CHARGES			33,983	5,392	5,392		2,680	2,680
00-3817	HOSPICE REIMBURSEMENT			4,078	26	26		13	13
00-3860	MEDICAID CHARGES			43,499	6,399	6,399		3,211	3,211
00-4111	CLARK CO RECEIPTS			2,719	407	407		198	198
00-4200	INSURANCE RECOVERIES			2,718	1,074	1,074		706	706
TOTAL REVENUE				135,933	23,810	23,810		12,738	(98,334)
EXPENDITURES									
05	**EQUIPMENT**								
05-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,399			12,738	
05-8340	SPECIAL PURPOSE VEHICLES >$5K			117,471		117,471			
05-8360	AUTOMOBILES - NEW			18,462	17,411	17,411			
TOTAL EQUIPMENT				135,933	23,810	134,882		12,738	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(111,072)			(98,334)
TOTAL RESERVE						(111,072)			(98,334)
TOTAL E712				135,933	23,810	23,810		12,738	(98,334)
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			8,108	8,301	8,301	2,245	1,894	1,894
00-3575	MEDICARE			1,622	2,880	2,880	449	797	797
00-3802	CLIENT CHARGES			6,756	5,736	5,736	1,871	1,217	1,217
00-3817	HOSPICE REIMBURSEMENT			811	28	28	224	6	6
00-3860	MEDICAID CHARGES			8,648	6,806	6,806	2,394	1,457	1,457
00-4111	CLARK CO RECEIPTS			541	432	432	150	90	90
00-4200	INSURANCE RECOVERIES			539	1,142	1,142	149	321	321
TOTAL REVENUE				27,025	25,325	25,325	7,482	5,782	5,782

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			6,832	6,832	6,832			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			20,193	18,493	18,493	7,482	5,782	5,782
TOTAL EQUIPMENT				27,025	25,325	25,325	7,482	5,782	5,782
TOTAL E713				27,025	25,325	25,325	7,482	5,782	5,782
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			12,942	14,141	14,141	1,157	1,264	1,264
00-3575	MEDICARE			2,588	4,906	4,906	231	532	532
00-3802	CLIENT CHARGES			10,785	9,770	9,770	964	811	811
00-3817	HOSPICE REIMBURSEMENT			1,294	47	47	116	4	4
00-3860	MEDICAID CHARGES			13,805	11,594	11,594	1,234	972	972
00-4111	CLARK CO RECEIPTS			863	737	737	78	60	60
00-4200	INSURANCE RECOVERIES			863	1,945	1,945	77	214	214
TOTAL REVENUE				43,140	43,140	43,140	3,857	3,857	3,857
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			27,680	27,680	27,680			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			15,460	15,460	15,460	3,857	3,857	3,857
TOTAL EQUIPMENT				43,140	43,140	43,140	3,857	3,857	3,857
TOTAL E714				43,140	43,140	43,140	3,857	3,857	3,857
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			11,483	12,547	12,547	11,483	12,545	12,545
00-3575	MEDICARE			2,297	4,353	4,353	2,297	5,276	5,276
00-3802	CLIENT CHARGES			9,570	8,669	8,669	9,570	8,053	8,053

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3817	HOSPICE REIMBURSEMENT			1,148	42	42	1,148	38	38
00-3860	MEDICAID CHARGES			12,249	10,287	10,287	12,249	9,648	9,648
00-4111	CLARK CO RECEIPTS			766	654	654	766	596	596
00-4200	INSURANCE RECOVERIES			765	1,726	1,726	765	2,122	2,122
TOTAL REVENUE				38,278	38,278	38,278	38,278	38,278	38,278
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			38,278	38,278	38,278	38,278	38,278	38,278
TOTAL EQUIPMENT				38,278	38,278	38,278	38,278	38,278	38,278
TOTAL E715				38,278	38,278	38,278	38,278	38,278	38,278
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			5,646	6,168	6,168	4,770	5,210	5,210
00-3575	MEDICARE			1,129	2,140	2,140	954	2,192	2,192
00-3802	CLIENT CHARGES			4,705	4,262	4,262	3,975	3,345	3,345
00-3817	HOSPICE REIMBURSEMENT			565	21	21	477	16	16
00-3860	MEDICAID CHARGES			6,022	5,058	5,058	5,088	4,008	4,008
00-4111	CLARK CO RECEIPTS			376	321	321	318	247	247
00-4200	INSURANCE RECOVERIES			376	849	849	318	882	882
TOTAL REVENUE				18,819	18,819	18,819	15,900	15,900	15,900
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			18,819	18,819	18,819	15,900	15,900	15,900
TOTAL EQUIPMENT				18,819	18,819	18,819	15,900	15,900	15,900
TOTAL E716				18,819	18,819	18,819	15,900	15,900	15,900
E717 EQUIPMENT REPLACEMENT									

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REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			2,782	3,041	3,041	2,405	2,627	2,627
00-3575	MEDICARE			556	1,055	1,055	481	1,105	1,105
00-3802	CLIENT CHARGES			2,319	2,100	2,100	2,004	1,687	1,687
00-3817	HOSPICE REIMBURSEMENT			278	10	10	240	8	8
00-3860	MEDICAID CHARGES			2,968	2,492	2,492	2,565	2,020	2,020
00-4111	CLARK CO RECEIPTS			186	158	158	161	125	125
00-4200	INSURANCE RECOVERIES			185	418	418	160	444	444
TOTAL REVENUE				9,274	9,274	9,274	8,016	8,016	8,016
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			9,274	9,274	9,274	8,016	8,016	8,016
TOTAL EQUIPMENT				9,274	9,274	9,274	8,016	8,016	8,016
TOTAL E717				9,274	9,274	9,274	8,016	8,016	8,016
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			8,427	9,207	9,207	8,179	8,934	8,934
00-3575	MEDICARE			1,685	3,194	3,194	1,636	3,758	3,758
00-3802	CLIENT CHARGES			7,022	6,362	6,362	6,816	5,736	5,736
00-3817	HOSPICE REIMBURSEMENT			843	31	31	818	27	27
00-3860	MEDICAID CHARGES			8,988	7,549	7,549	8,724	6,871	6,871
00-4111	CLARK CO RECEIPTS			562	480	480	545	424	424
00-4200	INSURANCE RECOVERIES			562	1,266	1,266	544	1,512	1,512
TOTAL REVENUE				28,089	28,089	28,089	27,262	27,262	27,262
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			20,790	20,790	20,790	20,790	20,790	20,790
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,299	7,299	7,299	6,472	6,472	6,472
TOTAL EQUIPMENT				28,089	28,089	28,089	27,262	27,262	27,262

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E718				28,089	28,089	28,089	27,262	27,262	27,262
E719 EQUIPMENT REPLACEMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			10,306	9,522	9,522	420		
00-3575	MEDICARE			2,061	3,304	3,304	84		
00-3802	CLIENT CHARGES			8,588	6,580	6,580	350		
00-3817	HOSPICE REIMBURSEMENT			1,031	32	32	42		
00-3860	MEDICAID CHARGES			10,993	7,808	7,808	448		
00-4111	CLARK CO RECEIPTS			687	496	496	28		
00-4200	INSURANCE RECOVERIES			686	1,310	1,310	28		
TOTAL REVENUE				34,352	29,052	29,052	1,400		
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			34,352	29,052	29,052	1,400		
TOTAL EQUIPMENT				34,352	29,052	29,052	1,400		
TOTAL E719				34,352	29,052	29,052	1,400		
E720 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			2,941	3,213	3,213			
00-3575	MEDICARE			588	1,115	1,115			
00-3802	CLIENT CHARGES			2,451	2,220	2,220			
00-3817	HOSPICE REIMBURSEMENT			294	11	11			
00-3860	MEDICAID CHARGES			3,137	2,634	2,634			
00-4111	CLARK CO RECEIPTS			196	167	167			
00-4200	INSURANCE RECOVERIES			195	442	442			
TOTAL REVENUE				9,802	9,802	9,802			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			8,352	8,352	8,352			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,450	1,450	1,450			
TOTAL EQUIPMENT				9,802	9,802	9,802			
TOTAL E720				9,802	9,802	9,802			
E721 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			1,380	1,508				
00-3575	MEDICARE			276	523				
00-3802	CLIENT CHARGES			1,150	1,042				
00-3817	HOSPICE REIMBURSEMENT			138	5				
00-3860	MEDICAID CHARGES			1,472	1,236				
00-4111	CLARK CO RECEIPTS			92	79				
00-4200	INSURANCE RECOVERIES			92	207				
TOTAL REVENUE				4,600	4,600				
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,600	4,600				
TOTAL EQUIPMENT				4,600	4,600				
TOTAL E721				4,600	4,600				
E722 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			7,529	8,371	8,371	3,358	4,100	4,100
00-3575	MEDICARE			1,506	2,904	2,904	672	1,724	1,724
00-3802	CLIENT CHARGES			6,275	5,784	5,784	2,798	2,632	2,632
00-3817	HOSPICE REIMBURSEMENT			753	28	28	336	12	12
00-3860	MEDICAID CHARGES			8,031	6,863	6,863	3,582	3,153	3,153

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4111	CLARK CO RECEIPTS			502	436	436	224	195	195
00-4200	INSURANCE RECOVERIES			502	1,151	1,151	223	694	694
TOTAL REVENUE				25,098	25,537	25,537	11,193	12,510	12,510
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			21,367	21,367	21,367			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,731	4,170	4,170	11,193	12,510	12,510
TOTAL EQUIPMENT				25,098	25,537	25,537	11,193	12,510	12,510
TOTAL E722				25,098	25,537	25,537	11,193	12,510	12,510
E723 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			5,162	5,638	5,638			
00-3575	MEDICARE			1,032	1,957	1,957			
00-3802	CLIENT CHARGES			4,301	3,897	3,897			
00-3817	HOSPICE REIMBURSEMENT			516	19	19			
00-3860	MEDICAID CHARGES			5,506	4,624	4,624			
00-4111	CLARK CO RECEIPTS			344	294	294			
00-4200	INSURANCE RECOVERIES			344	776	776			
TOTAL REVENUE				17,205	17,205	17,205			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			12,975	12,975	12,975			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,230	4,230	4,230			
TOTAL EQUIPMENT				17,205	17,205	17,205			
TOTAL E723				17,205	17,205	17,205			
E724 NEW EQUIPMENT									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			4,393	4,800	4,800	1,101	1,203	1,203
00-3575	MEDICARE			879	1,665	1,665	220	506	506
00-3802	CLIENT CHARGES			3,661	3,317	3,317	918	772	772
00-3817	HOSPICE REIMBURSEMENT			439	16	16	110	4	4
00-3860	MEDICAID CHARGES			4,686	3,936	3,936	1,175	925	925
00-4111	CLARK CO RECEIPTS			293	250	250	74	57	57
00-4200	INSURANCE RECOVERIES			293	660	660	73	204	204
TOTAL REVENUE				14,644	14,644	14,644	3,671	3,671	3,671
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,302	7,302	7,302			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,342	7,342	7,342	3,671	3,671	3,671
TOTAL EQUIPMENT				14,644	14,644	14,644	3,671	3,671	3,671
TOTAL E724				14,644	14,644	14,644	3,671	3,671	3,671
E725 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			2,126	2,323	2,323	2,251	2,459	2,459
00-3575	MEDICARE			425	806	806	450	1,034	1,034
00-3802	CLIENT CHARGES			1,772	1,605	1,605	1,876	1,579	1,579
00-3817	HOSPICE REIMBURSEMENT			213	8	8	225	7	7
00-3860	MEDICAID CHARGES			2,268	1,904	1,904	2,401	1,891	1,891
00-4111	CLARK CO RECEIPTS			142	121	121	150	117	117
00-4200	INSURANCE RECOVERIES			140	319	319	150	416	416
TOTAL REVENUE				7,086	7,086	7,086	7,503	7,503	7,503
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,086	7,086	7,086	7,503	7,503	7,503
TOTAL EQUIPMENT				7,086	7,086	7,086	7,503	7,503	7,503

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E725				7,086	7,086	7,086	7,503	7,503	7,503
E726 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			997	1,089	1,089			
00-3575	MEDICARE			199	378	378			
00-3802	CLIENT CHARGES			831	753	753			
00-3817	HOSPICE REIMBURSEMENT			100	4	4			
00-3860	MEDICAID CHARGES			1,064	893	893			
00-4111	CLARK CO RECEIPTS			67	57	57			
00-4200	INSURANCE RECOVERIES			66	150	150			
TOTAL REVENUE				3,324	3,324	3,324			
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,324	3,324	3,324			
TOTAL EQUIPMENT				3,324	3,324	3,324			
TOTAL E726				3,324	3,324	3,324			
E727 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			1,764	1,928	1,928			
00-3575	MEDICARE			353	669	669			
00-3802	CLIENT CHARGES			1,470	1,332	1,332			
00-3817	HOSPICE REIMBURSEMENT			176	6	6			
00-3860	MEDICAID CHARGES			1,882	1,580	1,580			
00-4111	CLARK CO RECEIPTS			118	100	100			
00-4200	INSURANCE RECOVERIES			117	265	265			
TOTAL REVENUE				5,880	5,880	5,880			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			5,880	5,880	5,880			
TOTAL EQUIPMENT				5,880	5,880	5,880			
TOTAL E727				5,880	5,880	5,880			
E728 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			1,218	1,331	1,331	609	664	664
00-3575	MEDICARE			244	462	462	122	280	280
00-3802	CLIENT CHARGES			1,015	920	920	508	427	427
00-3817	HOSPICE REIMBURSEMENT			122	4	4	61	2	2
00-3860	MEDICAID CHARGES			1,299	1,091	1,091	650	512	512
00-4111	CLARK CO RECEIPTS			81	69	69	41	32	32
00-4200	INSURANCE RECOVERIES			81	183	183	39	113	113
TOTAL REVENUE				4,060	4,060	4,060	2,030	2,030	2,030
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			4,060	4,060	4,060	2,030	2,030	2,030
TOTAL EQUIPMENT				4,060	4,060	4,060	2,030	2,030	2,030
TOTAL E728				4,060	4,060	4,060	2,030	2,030	2,030
E729 NEW EQUIPMENT									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			5,156	5,633	5,633			
00-3575	MEDICARE			1,031	1,955	1,955			
00-3802	CLIENT CHARGES			4,297	3,893	3,893			
00-3817	HOSPICE REIMBURSEMENT			516	19	19			
00-3860	MEDICAID CHARGES			5,500	4,619	4,619			
00-4111	CLARK CO RECEIPTS			344	294	294			

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-4200	INSURANCE RECOVERIES			344	775	775			
TOTAL REVENUE				17,188	17,188	17,188			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			13,663	13,663	13,663			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,525	3,525	3,525			
TOTAL EQUIPMENT				17,188	17,188	17,188			
TOTAL E729				17,188	17,188	17,188			
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			8,313	9,084	8,451	3,600	3,932	3,932
00-3575	MEDICARE			1,663	3,151	2,932	720	1,654	1,654
00-3802	CLIENT CHARGES			6,928	6,276	5,839	3,000	2,525	2,525
00-3817	HOSPICE REIMBURSEMENT			831	30	28	360	12	12
00-3860	MEDICAID CHARGES			8,867	7,447	6,928	3,840	3,025	3,025
00-4111	CLARK CO RECEIPTS			554	473	440	240	187	187
00-4200	INSURANCE RECOVERIES			554	1,249	1,162	240	665	665
TOTAL REVENUE				27,710	27,710	25,780	12,000	12,000	12,000
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			27,710	27,710	25,780	12,000	12,000	12,000
TOTAL MAINT OF BUILDINGS & GROUNDS				27,710	27,710	25,780	12,000	12,000	12,000
TOTAL E730				27,710	27,710	25,780	12,000	12,000	12,000
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			5,958	6,510	6,510			
00-3575	MEDICARE			1,192	2,258	2,258			
00-3802	CLIENT CHARGES			4,965	4,498	4,498			
00-3817	HOSPICE REIMBURSEMENT			596	22	22			
00-3860	MEDICAID CHARGES			6,355	5,337	5,337			
00-4111	CLARK CO RECEIPTS			397	339	339			
00-4200	INSURANCE RECOVERIES			396	895	895			
TOTAL REVENUE				19,859	19,859	19,859			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			19,859	19,859	19,859			
TOTAL MAINT OF BUILDINGS & GROUNDS				19,859	19,859	19,859			
TOTAL E731				19,859	19,859	19,859			
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			9,000			29,700		
00-3575	MEDICARE			1,800			5,940		
00-3802	CLIENT CHARGES			7,500			24,750		
00-3817	HOSPICE REIMBURSEMENT			900			2,970		
00-3860	MEDICAID CHARGES			9,600			31,680		
00-4111	CLARK CO RECEIPTS			600			1,980		
00-4200	INSURANCE RECOVERIES			600			1,980		
TOTAL REVENUE				30,000			99,000		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			30,000			99,000		
TOTAL MAINT OF BUILDINGS & GROUNDS				30,000			99,000		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E732				30,000			99,000		
E733 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			8,273			12,000		
00-3575	MEDICARE			1,655			2,400		
00-3802	CLIENT CHARGES			6,894			10,000		
00-3817	HOSPICE REIMBURSEMENT			827			1,200		
00-3860	MEDICAID CHARGES			8,824			12,800		
00-4111	CLARK CO RECEIPTS			552			800		
00-4200	INSURANCE RECOVERIES			550			800		
TOTAL REVENUE				27,575			40,000		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			27,575			40,000		
TOTAL MAINT OF BUILDINGS & GROUNDS				27,575			40,000		
TOTAL E733				27,575			40,000		
E734 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(17,200)
00-3574	VA PER DIEM REIMBURSEMENT			41,749	34,241	39,977	5,250	5,736	
00-3575	MEDICARE			8,350	11,880	14,292	1,050	2,412	
00-3802	CLIENT CHARGES			34,791	23,658	27,340	4,375	3,682	
00-3817	HOSPICE REIMBURSEMENT			4,175	114	131	525	17	
00-3860	MEDICAID CHARGES			44,532	28,075	32,486	5,600	4,411	
00-4111	CLARK CO RECEIPTS			2,783	1,784	2,056	350	272	
00-4200	INSURANCE RECOVERIES			2,782	4,710	5,680	350	970	

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
TOTAL REVENUE				139,162	104,462	121,962	17,500	17,500	(17,200)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			139,162	104,462	139,162	17,500	17,500	
TOTAL MAINT OF BUILDINGS & GROUNDS				139,162	104,462	139,162	17,500	17,500	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(17,200)			(17,200)
TOTAL RESERVE						(17,200)			(17,200)
TOTAL E734				139,162	104,462	121,962	17,500	17,500	(17,200)
E805 CLASSIFIED POSITION RECLASSIFICATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(3)
00-3574	VA PER DIEM REIMBURSEMENT			(1,082)	(1,188)	(1,188)	(1,130)	(1,241)	(1,241)
00-3575	MEDICARE			(216)	(412)	(412)	(226)	(523)	(523)
00-3802	CLIENT CHARGES			(902)	(820)	(820)	(942)	(798)	(798)
00-3817	HOSPICE REIMBURSEMENT			(108)	(4)	(4)	(113)	(4)	(4)
00-3860	MEDICAID CHARGES			(1,154)	(973)	(973)	(1,205)	(956)	(956)
00-4111	CLARK CO RECEIPTS			(72)	(62)	(62)	(75)	(59)	(59)
00-4200	INSURANCE RECOVERIES			(72)	(163)	(163)	(75)	(210)	(210)
TOTAL REVENUE				(3,606)	(3,622)	(3,622)	(3,766)	(3,791)	(3,794)
TOTAL SALARIES FILLED POSITIONS				(3,044)	(3,044)	(3,044)	(3,183)	(3,183)	(3,183)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,044)	(3,044)	(3,044)	(3,183)	(3,183)	(3,183)
TOTAL FTE									

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,044)	(3,044)	(3,044)	(3,183)	(3,183)	(3,183)
01-5200	WORKERS COMPENSATION			(6)	2	2	(1)	(1)	(1)
01-5300	RETIREMENT			(403)	(442)	(442)	(422)	(462)	(462)
01-5400	PERSONNEL ASSESSMENT			(19)	(19)	(19)	(20)	(19)	(19)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			(5)	(4)	(4)	(5)	(4)	(4)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(81)	(67)	(65)	(85)	(72)	(76)
01-5800	UNEMPLOYMENT COMPENSATION			(4)	(4)	(3)	(4)	(4)	(2)
01-5840	MEDICARE			(44)	(44)	(44)	(46)	(46)	(46)
TOTAL PERSONNEL SERVICES				(3,606)	(3,622)	(3,619)	(3,766)	(3,791)	(3,793)
04	**OPERATING EXPENSES**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING EXPENSES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3)			(1)
TOTAL RESERVE						(3)			(1)
TOTAL E805				(3,606)	(3,622)	(3,622)	(3,766)	(3,791)	(3,794)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,915,652)	5,610,934	6,117,658	6,117,658	6,117,658	7,034,773	7,034,774	7,034,774
00	FEDERAL FUND	7,076,274	6,550,359	7,752,951	7,949,241	7,949,241	7,752,951	8,381,034	8,381,034
00	INTERAGENCY TRANSFER	4,620,011	5,176,874	5,176,874	4,826,951	4,826,951	5,176,874	4,527,705	4,527,705
00	OTHER FUND	6,585,480	5,336,408	5,675,174	5,184,135	5,184,135	5,675,174	5,055,172	5,055,172
TOTAL REVENUE		16,366,113	22,674,575	24,722,657	24,077,985	24,077,985	25,639,772	24,998,685	24,998,685
TOTAL SALARIES FILLED POSITIONS				7,850,684	7,844,290	7,844,290	8,015,401	8,008,910	8,008,910
TOTAL FILLED FTE		169.51	169.51	169.51	169.51	169.51	169.51	169.51	169.51
TOTAL SALARIES VACANT POSITIONS				514,544	504,813	504,813	538,475	528,506	528,506
TOTAL VACANT FTE		13.98	13.98	13.49	13.00	13.00	13.49	13.00	13.00
TOTAL SALARIES ALL POSITIONS				8,365,228	8,349,103	8,349,103	8,553,876	8,537,416	8,537,416
TOTAL FTE		183.49	183.49	183.00	182.51	182.51	183.00	182.51	182.51
EXPENDITURES									
01	PERSONNEL SERVICES	11,405,401	11,760,003	12,735,833	12,511,009	12,511,009	12,968,058	12,747,057	12,747,057
03	IN-STATE TRAVEL	6,465	564	6,465	6,465	6,465	6,465	6,465	6,465
04	OPERATING EXPENSES	2,568,519	2,462,240	2,568,574	2,395,425	2,395,425	2,568,574	2,395,179	2,395,425
05	EQUIPMENT	11,580		11,580			11,580		
07	MAINT OF BUILDINGS & GROUNDS	403,186	233,324	403,186	268,877	268,877	403,186	268,877	268,877
08	FOOD SERVICE	1,121,943	1,201,462	1,121,943	1,158,107	1,158,107	1,121,943	1,158,107	1,158,107
26	INFORMATION SERVICES	222,065	244,169	213,349	75,618	75,618	213,349	75,625	75,625
30	TRAINING	11,261	15,774	11,261	12,017	12,017	11,261	12,017	12,017
59	UTILITIES	383,119	405,994	383,119	383,119	383,119	383,119	383,119	383,119
86	RESERVE		6,117,658	7,034,773	7,034,774	7,034,774	7,719,663	7,719,665	7,719,419
87	PURCHASING ASSESSMENT	13,918	13,918	13,918	13,918	13,918	13,918	13,918	13,918
88	STATEWIDE COST ALLOCATION PLAN	218,656	219,469	218,656	218,656	218,656	218,656	218,656	218,656
TOTAL EXPENDITURES		16,366,113	22,674,575	24,722,657	24,077,985	24,077,985	25,639,772	24,998,685	24,998,685
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								55,010

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
REVENUE									
00	FEDERAL FUND			344,816	475,574	475,574	(102,203)	(68,637)	(68,637)
00	INTERAGENCY TRANSFER			282,924	288,780	288,780	(83,860)	(37,080)	(37,080)
00	OTHER FUND			256,404	310,149	310,149	(75,994)	(41,400)	(41,400)
TOTAL REVENUE				884,144	1,074,503	1,074,503	(262,057)	(147,117)	(92,107)
EXPENDITURES									
01	PERSONNEL SERVICES			(51,259)	97,213	47,476	(47,134)	33,057	47,744
04	OPERATING EXPENSES			(120,063)	6,128	6,128	(120,063)	2,987	6,087
05	EQUIPMENT			(11,580)			(11,580)		
07	MAINT OF BUILDINGS & GROUNDS			1,096,072	1,150,332	1,150,332	(54,260)		
08	FOOD SERVICE			78,057			78,057		
26	INFORMATION SERVICES			(110,120)	38,066	32,793	(110,114)	35,254	36,137
30	TRAINING			2,756			2,756		
86	RESERVE					55,010			36,340
87	PURCHASING ASSESSMENT			(532)	1,420	1,420	(532)	241	241
88	STATEWIDE COST ALLOCATION PLAN			813	(218,656)	(218,656)	813	(218,656)	(218,656)
TOTAL EXPENDITURES				884,144	1,074,503	1,074,503	(262,057)	(147,117)	(92,107)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(128,275)
00	FEDERAL FUND			497,965	402,861	408,136	352,695	287,610	279,445
00	INTERAGENCY TRANSFER			408,586	244,623	247,279	289,392	155,377	150,966
00	OTHER FUND			370,272	262,730	265,769	262,260	173,477	168,553
TOTAL REVENUE				1,276,823	910,214	921,184	904,347	616,464	470,689
TOTAL SALARIES FILLED POSITIONS				(3,044)	(3,044)	(3,044)	(3,183)	(3,183)	(3,183)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(3,044)	(3,044)	(3,044)	(3,183)	(3,183)	(3,183)
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(3,606)	(20,297)	(20,294)	(3,766)	(24,591)	(24,593)

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04	OPERATING EXPENSES								
05	EQUIPMENT			443,797	325,113	431,585	126,592	137,547	124,809
07	MAINT OF BUILDINGS & GROUNDS			244,306	152,031	184,801	168,500	29,500	12,000
26	INFORMATION SERVICES			243,620	175,823	175,823	223,672	163,931	163,931
86	RESERVE					(128,275)			(115,535)
90	TRANSFER TO B/A 2560			348,706	277,544	277,544	389,349	310,077	310,077
TOTAL EXPENDITURES				1,276,823	910,214	921,184	904,347	616,464	470,689
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,915,652)	5,610,934	6,117,658	6,117,658	6,117,658	7,034,773	7,034,774	6,961,509
00	FEDERAL FUND	7,076,274	6,550,359	8,595,732	8,827,676	8,832,951	8,003,443	8,600,007	8,591,842
00	INTERAGENCY TRANSFER	4,620,011	5,176,874	5,868,384	5,360,354	5,363,010	5,382,406	4,646,002	4,641,591
00	OTHER FUND	6,585,480	5,336,408	6,301,850	5,757,014	5,760,053	5,861,440	5,187,249	5,182,325
TOTAL BUDGET REVENUE		16,366,113	22,674,575	26,883,624	26,062,702	26,073,672	26,282,062	25,468,032	25,377,267
TOTAL POSITIONS				8,362,184	8,346,059	8,346,059	8,550,693	8,534,233	8,534,233
TOTAL FTE		183.49	183.49	183.00	182.51	182.51	183.00	182.51	182.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	11,405,401	11,760,003	12,680,968	12,587,925	12,538,191	12,917,158	12,755,523	12,770,208
03	IN-STATE TRAVEL	6,465	564	6,465	6,465	6,465	6,465	6,465	6,465
04	OPERATING EXPENSES	2,568,519	2,462,240	2,448,511	2,401,553	2,401,553	2,448,511	2,398,166	2,401,512
05	EQUIPMENT	11,580		443,797	325,113	431,585	126,592	137,547	124,809
07	MAINT OF BUILDINGS & GROUNDS	403,186	233,324	1,743,564	1,571,240	1,604,010	517,426	298,377	280,877
08	FOOD SERVICE	1,121,943	1,201,462	1,200,000	1,158,107	1,158,107	1,200,000	1,158,107	1,158,107
26	INFORMATION SERVICES	222,065	244,169	346,849	289,507	284,234	326,907	274,810	275,693
30	TRAINING	11,261	15,774	14,017	12,017	12,017	14,017	12,017	12,017
59	UTILITIES	383,119	405,994	383,119	383,119	383,119	383,119	383,119	383,119
86	RESERVE		6,117,658	7,034,773	7,034,774	6,961,509	7,719,663	7,719,665	7,640,224
87	PURCHASING ASSESSMENT	13,918	13,918	13,386	15,338	15,338	13,386	14,159	14,159
88	STATEWIDE COST ALLOCATION PLAN	218,656	219,469	219,469			219,469		
90	TRANSFER TO B/A 2560			348,706	277,544	277,544	389,349	310,077	310,077
TOTAL BUDGET EXPENDITURES		16,366,113	22,674,575	26,883,624	26,062,702	26,073,672	26,282,062	25,468,032	25,377,267

Budget Account: 2561 NDVS - VETERANS HOME ACCOUNT

Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		524,848	2,027,805	1,313,247	1,313,247	2,552,654	1,635,253	1,534,640
00-2512	BALANCE FORWARD TO NEW YEAR	(524,848)							
00-2515	ADVANCES FROM GENERAL FUND		750,000						
00-2517	RETURN GENERAL FUND ADVANCE		(750,000)						
00-3501	SECOND LEVEL I ESTABLISHMENT GRANT	2,462,785		2,462,785			2,462,785		
00-3502	THIRD LEVEL I ESTABLISHMENT GRANT	2,109,703	761,967	2,109,703			2,109,703		
00-3507	FIRST LEVEL I ESTABLISHMENT GRANT	133,271		133,271			133,271		
00-3508	LEVEL 2 ESTABLISHMENT GRANT	11,426,992	37,023,029	11,426,992			11,426,992		
00-3509	FEDERAL RECEIPTS-I	4,309,626	4,711,172	4,309,626			4,309,626		
00-3510	FED MATERNL CHILD HEALTH GRANT	1,101,102	4,007,632	1,101,102			1,101,102		
00-3601	PER MEMBER PER MONTH (PMPM) FEES	660,581	3,277,263	854,166	6,204,350	6,104,282	854,164	6,566,150	6,549,646
00-4218	REBATE	322		323			323		
00-4254	MISCELLANEOUS REVENUE	20		20			20		
00-4672	TRANSFER FROM HCFP	68,503	85,308	68,503			68,503		
TOTAL REVENUE		21,748,057	50,391,219	24,494,296	7,517,597	7,417,529	25,019,143	8,201,403	8,084,286
TOTAL SALARIES FILLED POSITIONS				672,353	668,667	668,667	672,353	668,667	668,667
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				230,950	230,950	230,950	230,950	230,950	230,950
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				903,303	899,617	899,617	903,303	899,617	899,617
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	765,871	857,673	903,303	903,303	903,303	903,303	903,303	903,303
01-5120	FURLOUGH ADJUSTMENT	(16,888)		(16,888)			(16,888)		
01-5200	WORKERS COMPENSATION	12,194	13,481	13,483	13,483	13,483	13,481	13,481	13,481
01-5300	RETIREMENT	144,337	149,955	166,346	166,346	166,346	166,346	166,346	166,346
01-5320	PERS HOLD HARMLESS FOR FURLOUGH		1,788						

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EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				5,510	5,510		5,510	5,510
01-5500	GROUP INSURANCE	82,091	108,472	108,472	108,472	108,472	108,472	108,472	108,472
01-5660	FURLOUGH LEAVE	16,888		16,888			16,888		
01-5700	PAYROLL ASSESSMENT	1,355	1,373	1,444	1,444	1,444	1,444	1,444	1,444
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,466	23,157	24,028	24,028	24,028	24,028	24,028	24,028
01-5800	UNEMPLOYMENT COMPENSATION	1,671	1,028	1,174	1,174	1,174	1,174	1,174	1,174
01-5810	OVERTIME PAY	2,067		2,067			2,067		
01-5840	MEDICARE	11,150	12,437	13,097	13,097	13,097	13,097	13,097	13,097
01-5929	ELIMINATE LONGEVITY PAY		(2,525)						
01-5930	LONGEVITY PAY		2,525		1,025	1,025		1,225	1,225
01-5960	TERMINAL SICK LEAVE PAY	4,000		4,000			4,000		
01-5970	TERMINAL ANNUAL LEAVE PAY	12,571		12,571			12,571		
TOTAL PERSONNEL SERVICES		1,055,773	1,169,364	1,249,985	1,237,882	1,237,882	1,249,983	1,238,080	1,238,080
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		12,640		7,582	7,582		7,582	7,582
02-6130	PUBLIC TRANS OUT-OF-STATE		320		627	627		627	627
02-6140	PERSONAL VEHICLE OUT-OF-STATE		240		413	413		413	413
02-6150	COMM AIR TRANS OUT-OF-STATE		2,800		11,433	11,433		11,433	11,433
TOTAL OUT-OF-STATE TRAVEL			16,000		20,055	20,055		20,055	20,055
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		5,358		7,360	7,360		7,360	7,360
03-6210	FS DAILY RENTAL IN-STATE		600		1,960	1,960		1,960	1,960
03-6215	NON-FS VEHICLE RENTAL IN-STATE		150						
03-6240	PERSONAL VEHICLE IN-STATE		2,499		1,680	1,680		1,680	1,680
03-6250	COMM AIR TRANS IN-STATE		5,600		14,000	14,000		14,000	14,000
03-7750	NON EMPLOYEE IN-STATE TRAVEL	720		720			720		
TOTAL IN-STATE TRAVEL		720	14,207	720	25,000	25,000	720	25,000	25,000
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	5,183	7,800	5,183	12,650	12,650	5,183	12,650	12,650

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7030	FREIGHT CHARGES	677		677	677	677	677	677	677
04-7040	NON-STATE PRINTING SERVICES	2,961		2,961	2,961	2,961	2,961	2,961	2,961
04-7045	STATE PRINTING CHARGES	120	323	120	154	154	120	154	154
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35		35			35		
04-7054	AG TORT CLAIM ASSESSMENT	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
04-705A	NON B&G - PROP. & CONT. INSURANCE		35		43	43		41	41
04-7060	CONTRACTS	14,937	918,154	14,937	2,206,468	2,206,468	14,937	2,206,468	2,206,468
04-7110	NON-STATE OWNED OFFICE RENT	66,144	83,936	66,144	115,223	115,223	66,144	112,512	112,512
04-7138	OTHER UTILITIES	7,788	7,800	7,788	7,788	7,788	7,788	7,788	7,788
04-7255	B & G LEASE ASSESSMENT	1,237	948	1,237	1,491	1,491	1,237	1,486	1,486
04-7270	LATE FEES AND PENALTIES	84		84			84		
04-7285	POSTAGE - STATE MAILROOM	2,031	1,860	2,031	2,031	2,031	2,031	2,031	2,031
04-7290	PHONE, FAX, COMMUNICATION LINE				1,672	1,672		1,672	1,672
04-7291	CELL PHONE/PAGER CHARGES	2,844	4,320	2,844	2,844	2,844	2,844	2,844	2,844
04-7292	EITS VOICE MAIL	655	845	655	821	821	655	821	821
04-7294	CONFERENCE CALL CHARGES	12,212	1,533	12,212	15,932	15,932	12,212	15,932	15,932
04-7295	EITS STATE PHONE LINE	2,576	2,445	2,576	2,956	2,956	2,576	2,956	2,956
04-7296	EITS LONG DISTANCE CHARGES	424	2	424	424	424	424	424	424
04-7302	REGISTRATION FEES		6,000						
04-7370	PUBLICATIONS AND PERIODICALS	506		506	506	506	506	506	506
04-7980	OPERATING LEASE PAYMENTS	2,260	4,536	2,260	2,260	2,260	2,260	2,260	2,260
04-7981	OPERATING LEASE PAYMENTS - A	5,182	960	5,182	1,200	1,200	5,182	1,200	1,200
TOTAL OPERATING		129,456	1,043,097	129,456	2,379,701	2,379,701	129,456	2,376,983	2,376,983
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	922	6,487	922			922		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		5,000						
26-7533	EITS EMAIL SERVICE	1,881	887	1,881	1,644	1,644	1,881	1,644	1,644
26-7535	EITS NON-SERVER HOSTING - BASIC	2,195		2,195	2,195	2,195	2,195	2,195	2,195
26-7542	EITS SILVERNET ACCESS	1,193	1,375	1,193	1,193	1,193	1,193	1,193	1,193
26-7545	EITS VPN SECURE LINK	548	95	548	476	476	548	476	476

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,681	1,356	1,356	1,356	1,356	1,356	1,356	1,356
26-7556	EITS SECURITY ASSESSMENT	1,320	1,018	1,018	1,018	1,018	1,018	1,018	1,018
26-7558	EITS VIRTUAL SERVER ASSESSMENT		4,282						
26-7635	MISCELLANEOUS SERVICES	163		163			163		
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,294		3,294			3,294		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,795		5,795			5,795		
TOTAL INFORMATION SERVICES		18,992	20,500	18,365	7,882	7,882	18,365	7,882	7,882
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		3,848		1,000	1,000		1,000	1,000
30-6130	PUBLIC TRANS OUT-OF-STATE		600		150	150		150	150
30-6140	PERSONAL VEHICLE OUT-OF-STATE		240		168	168		168	168
30-6150	COMM AIR TRANS OUT-OF-STATE		2,800		2,000	2,000		2,000	2,000
30-6240	PERSONAL VEHICLE IN-STATE	118		118			118		
30-7302	REGISTRATION FEES	3,673		3,673	2,800	2,800	3,673	2,800	2,800
30-7320	INSTRUCTIONAL SUPPLIES	405		405	405	405	405	405	405
TOTAL TRAINING		4,196	7,488	4,196	6,523	6,523	4,196	6,523	6,523
67	**FIFTH LEVEL ONE**								
67-7060	CONTRACTS	20,163	1,870,544	20,163			20,163		
TOTAL FIFTH LEVEL ONE		20,163	1,870,544	20,163			20,163		
68	**THIRD LEVEL ONE ESTABLISHMENT**								
68-7060	CONTRACTS		612,303						
TOTAL THIRD LEVEL ONE ESTABLISHMENT			612,303						
70	**CONTRACT SERVICES**								
70-6001	OTHER TRAVEL EXPENSES-A	21		21			21		
70-6100	PER DIEM OUT-OF-STATE	10,328		10,328			10,328		
70-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	133		133			133		
70-6130	PUBLIC TRANS OUT-OF-STATE	1,239		1,239			1,239		

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EXPENDITURES									
70-6140	PERSONAL VEHICLE OUT-OF-STATE	1,406		1,406			1,406		
70-6150	COMM AIR TRANS OUT-OF-STATE	12,987		12,987			12,987		
70-6174	DEBIT/CREDIT CARD CHARGE O/S	3		3			3		
70-6200	PER DIEM IN-STATE	18,946		18,946			18,946		
70-6210	FS DAILY RENTAL IN-STATE	2,721		2,721			2,721		
70-6215	NON-FS VEHICLE RENTAL IN-STATE	2,676		2,676			2,676		
70-6230	PUBLIC TRANSPORTATION IN-STATE	21		21			21		
70-6240	PERSONAL VEHICLE IN-STATE	6,686		6,686			6,686		
70-6250	COMM AIR TRANS IN-STATE	37,689		37,689			37,689		
70-7020	OPERATING SUPPLIES	6,558		6,558			6,558		
70-7045	STATE PRINTING CHARGES	34		34			34		
70-7060	CONTRACTS	8,626,407	33,881,777	8,626,407			8,626,407		
70-7120	ADVERTISING & PUBLIC RELATIONS	9,121		9,121			9,121		
70-7230	MINOR IMPRV-BLGS/FIXTRS	600		600			600		
70-7294	CONFERENCE CALL CHARGES	3,720		3,720			3,720		
70-7302	REGISTRATION FEES	195		195			195		
70-7440	INTERVIEW COSTS	1,137		1,137			1,137		
70-7460	EQUIPMENT PURCHASES < $1,000	133		133			133		
70-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,589		15,589			15,589		
70-7635	MISCELLANEOUS SERVICES	513		513			513		
70-7750	NON EMPLOYEE IN-STATE TRAVEL	6,271		6,271			6,271		
70-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,174		10,174			10,174		
70-8780	AID TO NON-PROFIT ORGS	345,474		345,474			345,474		
TOTAL CONTRACT SERVICES		9,120,782	33,881,777	9,120,782			9,120,782		
71	**NAVIGATORS**								
71-8780	AID TO NON-PROFIT ORGS	195,270		195,270	2,200,000	2,200,000	195,270	2,200,000	2,200,000
71-8798	NON-TAXABLE GRANTS		1,019,279						
TOTAL NAVIGATORS		195,270	1,019,279	195,270	2,200,000	2,200,000	195,270	2,200,000	2,200,000
72	**FOURTH LEVEL ONE**								
72-7020	OPERATING SUPPLIES	909		909			909		
72-7060	CONTRACTS	1,275,416	2,862,473	1,275,416			1,275,416		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
72-7110	NON-STATE OWNED OFFICE RENT	37,335		37,335			37,335		
72-7230	MINOR IMPRV-BLGS/FIXTRS	29,343		29,343			29,343		
72-7290	PHONE, FAX, COMMUNICATION LINE	1,672		1,672			1,672		
72-7299	TELEPHONE & DATA WIRING	3,133		3,133			3,133		
72-7340	INSPECTIONS & CERTIFICATIONS	65,501		65,501			65,501		
72-7460	EQUIPMENT PURCHASES < $1,000	1,472		1,472			1,472		
72-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,650		1,650			1,650		
72-8240	NEW FURNISHINGS >$5,000	25,062		25,062			25,062		
72-8371	COMPUTER HARDWARE <$5,000 - A	445		445			445		
72-8780	AID TO NON-PROFIT ORGS	1,728,295		1,728,295			1,728,295		
TOTAL FOURTH LEVEL ONE		3,170,233	2,862,473	3,170,233			3,170,233		
73	**TRANSFER TO AG**								
73-7080	LEGAL AND COURT	123,268	120,923	123,268			123,268		
73-9006	TRANS TO ATTORNEY GENERAL		68,400						
TOTAL TRANSFER TO AG		123,268	189,323	123,268			123,268		
74	**TRANSFER TO GOVCHA**								
74-9038	TRANS TO HUMAN RES DIR OFFICE	557,850	154,936	557,850			557,850		
TOTAL TRANSFER TO GOVCHA		557,850	154,936	557,850			557,850		
75	**TRANSFER TO DWSS**								
75-9044	TRANS TO WELFARE DIVISION	7,345,942	6,191,945	7,345,942			7,345,942		
TOTAL TRANSFER TO DWSS		7,345,942	6,191,945	7,345,942			7,345,942		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,412	5,219						
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				5,301	5,846		5,573	6,002
82-7395	COST ALLOCATION - B			5,412			5,412		
TOTAL DHRM COST ALLOCATION		5,412	5,219	5,412	5,301	5,846	5,412	5,573	6,002

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EXPENDITURES									
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,313,247	2,552,654	1,635,253	1,534,640	3,077,503	2,321,307	2,203,761
TOTAL QHP RESERVE			1,313,247	2,552,654	1,635,253	1,534,640	3,077,503	2,321,307	2,203,761
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION		19,517						
TOTAL STATEWIDE COST ALLOCATION PLAN			19,517						
90	**GENERAL FUND ADVANCE**								
90-9386	OTHER PAYMENTS/REIMBURSEMENTS								
TOTAL GENERAL FUND ADVANCE									
TOTAL B000		21,748,057	50,391,219	24,494,296	7,517,597	7,417,529	25,019,143	8,201,403	8,084,286
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(171,820)	(170,514)
00-3601	PER MEMBER PER MONTH (PMPM) FEES			20,465			20,465		
TOTAL REVENUE				20,465			20,465	(171,820)	(170,514)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(20)	(20)		(20)	(20)
04-7054	AG TORT CLAIM ASSESSMENT				(61)	(61)		(61)	(61)
04-705A	NON B&G - PROP. & CONT. INSURANCE				33	33		32	32
04-7292	EITS VOICE MAIL			220	(194)	(138)	220	(207)	(145)
04-7295	EITS STATE PHONE LINE			630	212	581	630	167	602
TOTAL OPERATING				850	(30)	395	850	(89)	408

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS WEB HOSTING			48	2,336	2,342	48	2,776	2,889
26-7533	EITS EMAIL SERVICE			(143)	129	(725)	(143)	106	(635)
26-7535	EITS NON-SERVER HOSTING - BASIC			15	491	436	15	635	631
26-7542	EITS SILVERNET ACCESS			182	2,680	2,194	182	2,266	2,135
26-7545	EITS VPN SECURE LINK			(4)	1,163	692	(4)	1,072	762
26-7554	EITS INFRASTRUCTURE ASSESSMENT				370	574		433	655
26-7556	EITS SECURITY ASSESSMENT				323	249		322	367
TOTAL INFORMATION SERVICES				98	7,492	5,762	98	7,610	6,804
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(171,820)	(170,514)		(341,520)	(339,904)
TOTAL QHP RESERVE					(171,820)	(170,514)		(341,520)	(339,904)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				15,143	15,143		15,097	15,097
TOTAL PURCHASING ASSESSMENT					15,143	15,143		15,097	15,097
88	**STATEWIDE COST ALLOCATION PLAN**								
88-9159	STATEWIDE COST ALLOCATION			19,517	19,983	19,983	19,517	19,924	19,924
TOTAL STATEWIDE COST ALLOCATION PLAN				19,517	19,983	19,983	19,517	19,924	19,924
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				129,232	129,231		127,158	127,157
TOTAL AG COST ALLOCATION PLAN					129,232	129,231		127,158	127,157
TOTAL M100				20,465			20,465	(171,820)	(170,514)

M150 ADJUSTMENTS TO BASE

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REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						368,338		
00-3501	SECOND LEVEL I ESTABLISHMENT GRANT			(2,462,785)			(2,462,785)		
00-3502	THIRD LEVEL I ESTABLISHMENT GRANT			(2,109,703)			(2,109,703)		
00-3507	FIRST LEVEL I ESTABLISHMENT GRANT			(133,271)			(133,271)		
00-3508	LEVEL 2 ESTABLISHMENT GRANT			(11,426,992)			(11,426,992)		
00-3509	FEDERAL RECEIPTS-I			(4,309,626)			(4,309,626)		
00-3510	FED MATERNL CHILD HEALTH GRANT			(1,101,102)			(1,101,102)		
00-3601	PER MEMBER PER MONTH (PMPM) FEES			5,302,269			5,665,397		
00-4218	REBATE			(323)			(323)		
00-4254	MISCELLANEOUS REVENUE			(20)			(20)		
00-4672	TRANSFER FROM HCFP			(68,503)			(68,503)		
TOTAL REVENUE				(16,310,056)			(15,578,590)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5120	FURLOUGH ADJUSTMENT			16,888			16,888		
01-5660	FURLOUGH LEAVE			(16,888)			(16,888)		
01-5810	OVERTIME PAY			(2,067)			(2,067)		
01-5930	LONGEVITY PAY			1,025			1,225		
01-5960	TERMINAL SICK LEAVE PAY			(4,000)			(4,000)		
01-5970	TERMINAL ANNUAL LEAVE PAY			(12,571)			(12,571)		
TOTAL PERSONNEL SERVICES				(17,613)			(17,413)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,164			5,164		
02-6130	PUBLIC TRANS OUT-OF-STATE			619			619		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			703			703		
02-6150	COMM AIR TRANS OUT-OF-STATE			6,494			6,494		
TOTAL OUT-OF-STATE TRAVEL				12,980			12,980		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6200	PER DIEM IN-STATE			9,473			9,473		
03-6210	FS DAILY RENTAL IN-STATE			1,361			1,361		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,338			1,338		
03-6240	PERSONAL VEHICLE IN-STATE			3,343			3,343		
03-6250	COMM AIR TRANS IN-STATE			18,844			18,844		
03-7750	NON EMPLOYEE IN-STATE TRAVEL			(720)			(720)		
TOTAL IN-STATE TRAVEL				33,639			33,639		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			7,467			7,467		
04-7045	STATE PRINTING CHARGES			34			34		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(35)			(35)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			43			41		
04-7060	CONTRACTS			1,307,367			2,382,367		
04-7110	NON-STATE OWNED OFFICE RENT			49,079			46,368		
04-7255	B & G LEASE ASSESSMENT			65			34		
04-7270	LATE FEES AND PENALTIES			(84)			(84)		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,672			1,672		
04-7292	EITS VOICE MAIL			166			166		
04-7294	CONFERENCE CALL CHARGES			3,720			3,720		
04-7295	EITS STATE PHONE LINE			380			380		
04-7299	TELEPHONE & DATA WIRING			3,133			3,133		
04-7340	INSPECTIONS & CERTIFICATIONS			65,501			65,501		
TOTAL OPERATING				1,438,508			2,510,764		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(922)			(922)		
26-7533	EITS EMAIL SERVICE			(237)			(237)		
26-7545	EITS VPN SECURE LINK			(72)			(72)		
26-7635	MISCELLANEOUS SERVICES			(163)			(163)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,294)			(3,294)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,795)			(5,795)		

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EXPENDITURES									
TOTAL INFORMATION SERVICES				(10,483)			(10,483)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			2,327			2,327		
TOTAL TRAINING				2,327			2,327		
67	**FIFTH LEVEL ONE**								
67-7060	CONTRACTS			(20,163)			(20,163)		
TOTAL FIFTH LEVEL ONE				(20,163)			(20,163)		
70	**CONTRACT SERVICES**								
70-6001	OTHER TRAVEL EXPENSES-A			(21)			(21)		
70-6100	PER DIEM OUT-OF-STATE			(10,328)			(10,328)		
70-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(133)			(133)		
70-6130	PUBLIC TRANS OUT-OF-STATE			(1,239)			(1,239)		
70-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,406)			(1,406)		
70-6150	COMM AIR TRANS OUT-OF-STATE			(12,987)			(12,987)		
70-6174	DEBIT/CREDIT CARD CHARGE O/S			(3)			(3)		
70-6200	PER DIEM IN-STATE			(18,946)			(18,946)		
70-6210	FS DAILY RENTAL IN-STATE			(2,721)			(2,721)		
70-6215	NON-FS VEHICLE RENTAL IN-STATE			(2,676)			(2,676)		
70-6230	PUBLIC TRANSPORTATION IN-STATE			(21)			(21)		
70-6240	PERSONAL VEHICLE IN-STATE			(6,686)			(6,686)		
70-6250	COMM AIR TRANS IN-STATE			(37,689)			(37,689)		
70-7020	OPERATING SUPPLIES			(6,558)			(6,558)		
70-7045	STATE PRINTING CHARGES			(34)			(34)		
70-7060	CONTRACTS			(8,626,407)			(8,626,407)		
70-7120	ADVERTISING & PUBLIC RELATIONS			(9,121)			(9,121)		
70-7230	MINOR IMPRV-BLGS/FIXTRS			(600)			(600)		
70-7294	CONFERENCE CALL CHARGES			(3,720)			(3,720)		
70-7302	REGISTRATION FEES			(195)			(195)		
70-7440	INTERVIEW COSTS			(1,137)			(1,137)		

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EXPENDITURES									
70-7460	EQUIPMENT PURCHASES < $1,000			(133)			(133)		
70-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(15,589)			(15,589)		
70-7635	MISCELLANEOUS SERVICES			(513)			(513)		
70-7750	NON EMPLOYEE IN-STATE TRAVEL			(6,271)			(6,271)		
70-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(10,174)			(10,174)		
70-8780	AID TO NON-PROFIT ORGS			(345,474)			(345,474)		
TOTAL CONTRACT SERVICES				(9,120,782)			(9,120,782)		
71	**NAVIGATORS**								
71-8780	AID TO NON-PROFIT ORGS			2,073,770			2,073,770		
TOTAL NAVIGATORS				2,073,770			2,073,770		
72	**FOURTH LEVEL ONE**								
72-7020	OPERATING SUPPLIES			(909)			(909)		
72-7060	CONTRACTS			(1,275,416)			(1,275,416)		
72-7110	NON-STATE OWNED OFFICE RENT			(37,335)			(37,335)		
72-7230	MINOR IMPRV-BLGS/FIXTRS			(29,343)			(29,343)		
72-7290	PHONE, FAX, COMMUNICATION LINE			(1,672)			(1,672)		
72-7299	TELEPHONE & DATA WIRING			(3,133)			(3,133)		
72-7340	INSPECTIONS & CERTIFICATIONS			(65,501)			(65,501)		
72-7460	EQUIPMENT PURCHASES < $1,000			(1,472)			(1,472)		
72-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,650)			(1,650)		
72-8240	NEW FURNISHINGS >$5,000			(25,062)			(25,062)		
72-8371	COMPUTER HARDWARE <$5,000 - A			(445)			(445)		
72-8780	AID TO NON-PROFIT ORGS			(1,728,295)			(1,728,295)		
TOTAL FOURTH LEVEL ONE				(3,170,233)			(3,170,233)		
74	**TRANSFER TO GOVCHA**								
74-9038	TRANS TO HUMAN RES DIR OFFICE			(557,850)			(557,850)		
TOTAL TRANSFER TO GOVCHA				(557,850)			(557,850)		
75	**TRANSFER TO DWSS**								

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EXPENDITURES									
75-9044	TRANS TO WELFARE DIVISION			(7,345,942)			(7,345,942)		
TOTAL TRANSFER TO DWSS				(7,345,942)			(7,345,942)		
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,448			3,579		
TOTAL DHRM COST ALLOCATION				3,448			3,579		
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			368,338			27,217		
TOTAL QHP RESERVE				368,338			27,217		
TOTAL M150				(16,310,056)			(15,578,590)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,673)	(3,799)
TOTAL REVENUE								(7,673)	(3,799)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,686)	(3,686)		(3,686)	(3,686)
01-5200	WORKERS COMPENSATION				(2,106)	(2,106)		(2,392)	(2,392)
01-5300	RETIREMENT				13,991	13,991		13,991	13,991
01-5400	PERSONNEL ASSESSMENT				(23)	(23)		(113)	(113)
01-5500	GROUP INSURANCE				3,796	1,001		(182)	611
01-5700	PAYROLL ASSESSMENT				(183)	(183)		(183)	(183)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,055)	(4,866)		(3,695)	(2,796)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(274)		(6)	(542)
01-5840	MEDICARE				(55)	(55)		(55)	(55)

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EXPENDITURES									
TOTAL PERSONNEL SERVICES					7,673	3,799		3,679	4,835
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,673)	(3,799)		(11,352)	(8,634)
TOTAL QHP RESERVE					(7,673)	(3,799)		(11,352)	(8,634)
TOTAL M300								(7,673)	(3,799)
E225 EFFICIENT AND RESPONSIVE STATE GOVERNMENT									
TOTAL SALARIES NEW POSITIONS				69,165			69,165		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				69,165			69,165		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			69,165			69,165		
01-5200	WORKERS COMPENSATION			1,992			1,037		
01-5300	RETIREMENT			17,810			17,810		
01-5500	GROUP INSURANCE			8,344			8,344		
01-5700	PAYROLL ASSESSMENT			111			111		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,840			1,840		
01-5800	UNEMPLOYMENT COMPENSATION			90			90		
01-5840	MEDICARE			1,002			1,002		
TOTAL PERSONNEL SERVICES				100,354			99,399		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			120			120		

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
04-7060	CONTRACTS			(102,213)			(100,000)		
04-7292	EITS VOICE MAIL			65			65		
04-7295	EITS STATE PHONE LINE			163			163		
TOTAL OPERATING				(101,862)			(99,649)		
26	**INFORMATION SERVICES**								
26-7533	EITS EMAIL SERVICE			68			68		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			104			104		
26-7556	EITS SECURITY ASSESSMENT			78			78		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,258					
TOTAL INFORMATION SERVICES				1,508			250		
TOTAL E225									
E275 EDUCATED AND HEALTHY CITIZENRY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,400)	(14,400)
00-3601	PER MEMBER PER MONTH (PMPM) FEES			14,400			14,400		
TOTAL REVENUE				14,400			14,400	(14,400)	(14,400)
EXPENDITURES									
04	**OPERATING**								
04-7190	STIPENDS			14,400	14,400	14,400	14,400	14,400	14,400
TOTAL OPERATING				14,400	14,400	14,400	14,400	14,400	14,400
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,400)	(14,400)		(28,800)	(28,800)
TOTAL QHP RESERVE					(14,400)	(14,400)		(28,800)	(28,800)
TOTAL E275				14,400			14,400	(14,400)	(14,400)

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Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E672 SALARY ADJUSTMENT FOR 2015-2017 BIENNIUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,025	1,025
TOTAL REVENUE								1,025	1,025
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5929	ELIMINATE LONGEVITY PAY				(1,025)	(1,025)		(1,225)	(1,225)
TOTAL PERSONNEL SERVICES					(1,025)	(1,025)		(1,225)	(1,225)
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,025	1,025		2,250	2,250
TOTAL QHP RESERVE					1,025	1,025		2,250	2,250
TOTAL E672								1,025	1,025
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3601	PER MEMBER PER MONTH (PMPM) FEES			8,824			7,498		
TOTAL REVENUE				8,824			7,498		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			8,824			7,498	8,824	8,824
TOTAL INFORMATION SERVICES				8,824			7,498	8,824	8,824
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(8,824)	(8,824)
TOTAL QHP RESERVE								(8,824)	(8,824)

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
TOTAL E710				8,824			7,498		
E737 NEW PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(109,200)	(109,200)
TOTAL REVENUE								(109,200)	(109,200)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			(109,200)			(109,200)		
04-7061	CONTRACTS - A			109,200	109,200	109,200	109,200	109,200	109,200
TOTAL OPERATING					109,200	109,200		109,200	109,200
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(109,200)	(109,200)		(218,400)	(218,400)
TOTAL QHP RESERVE					(109,200)	(109,200)		(218,400)	(218,400)
TOTAL E737								(109,200)	(109,200)
E804 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(256)	(380)	(365)
TOTAL REVENUE							(256)	(380)	(365)
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-5450	14-15 CENTRALIZED PERSONNEL SERVICES COST ALLOC			256			305		

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GL Detail

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
82-7389	16-17 CENTRALIZED PERSONNEL SERVICES COST ALLOC				380	365		512	495
TOTAL DHRM COST ALLOCATION				256	380	365	305	512	495
85	**QHP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(256)	(380)	(365)	(561)	(892)	(860)
TOTAL QHP RESERVE				(256)	(380)	(365)	(561)	(892)	(860)
TOTAL E804							(256)	(380)	(365)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
B BASE									
REVENUE									
00	BALANCE FORWARD	(524,848)	524,848	2,027,805	1,313,247	1,313,247	2,552,654	1,635,253	1,534,640
00	FEDERAL FUND	21,543,479	46,503,800	21,543,479			21,543,479		
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	68,503	85,308	68,503			68,503		
00	OTHER FUND	660,923	3,277,263	854,509	6,204,350	6,104,282	854,507	6,566,150	6,549,646
TOTAL REVENUE		21,748,057	50,391,219	24,494,296	7,517,597	7,417,529	25,019,143	8,201,403	8,084,286
TOTAL SALARIES FILLED POSITIONS				672,353	668,667	668,667	672,353	668,667	668,667
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				230,950	230,950	230,950	230,950	230,950	230,950
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				903,303	899,617	899,617	903,303	899,617	899,617
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,055,773	1,169,364	1,249,985	1,237,882	1,237,882	1,249,983	1,238,080	1,238,080
02	OUT-OF-STATE TRAVEL		16,000		20,055	20,055		20,055	20,055
03	IN-STATE TRAVEL	720	14,207	720	25,000	25,000	720	25,000	25,000
04	OPERATING	129,456	1,043,097	129,456	2,379,701	2,379,701	129,456	2,376,983	2,376,983
26	INFORMATION SERVICES	18,992	20,500	18,365	7,882	7,882	18,365	7,882	7,882
30	TRAINING	4,196	7,488	4,196	6,523	6,523	4,196	6,523	6,523
67	FIFTH LEVEL ONE	20,163	1,870,544	20,163			20,163		
68	THIRD LEVEL ONE ESTABLISHMENT		612,303						
70	CONTRACT SERVICES	9,120,782	33,881,777	9,120,782			9,120,782		
71	NAVIGATORS	195,270	1,019,279	195,270	2,200,000	2,200,000	195,270	2,200,000	2,200,000
72	FOURTH LEVEL ONE	3,170,233	2,862,473	3,170,233			3,170,233		
73	TRANSFER TO AG	123,268	189,323	123,268			123,268		
74	TRANSFER TO GOVCHA	557,850	154,936	557,850			557,850		
75	TRANSFER TO DWSS	7,345,942	6,191,945	7,345,942			7,345,942		
82	DHRM COST ALLOCATION	5,412	5,219	5,412	5,301	5,846	5,412	5,573	6,002
85	QHP RESERVE		1,313,247	2,552,654	1,635,253	1,534,640	3,077,503	2,321,307	2,203,761

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN		19,517						
90	GENERAL FUND ADVANCE								
TOTAL EXPENDITURES		21,748,057	50,391,219	24,494,296	7,517,597	7,417,529	25,019,143	8,201,403	8,084,286
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						368,338	(179,493)	(174,313)
00	FEDERAL FUND			(21,543,479)			(21,543,479)		
00	INTERAGENCY TRANSFER			(68,503)			(68,503)		
00	OTHER FUND			5,322,391			5,685,519		
TOTAL REVENUE				(16,289,591)			(15,558,125)	(179,493)	(174,313)
EXPENDITURES									
01	PERSONNEL SERVICES			(17,613)	7,673	3,799	(17,413)	3,679	4,835
02	OUT-OF-STATE TRAVEL			12,980			12,980		
03	IN-STATE TRAVEL			33,639			33,639		
04	OPERATING			1,439,358	(30)	395	2,511,614	(89)	408
26	INFORMATION SERVICES			(10,385)	7,492	5,762	(10,385)	7,610	6,804
30	TRAINING			2,327			2,327		
67	FIFTH LEVEL ONE			(20,163)			(20,163)		
70	CONTRACT SERVICES			(9,120,782)			(9,120,782)		
71	NAVIGATORS			2,073,770			2,073,770		
72	FOURTH LEVEL ONE			(3,170,233)			(3,170,233)		
74	TRANSFER TO GOVCHA			(557,850)			(557,850)		
75	TRANSFER TO DWSS			(7,345,942)			(7,345,942)		
82	DHRM COST ALLOCATION			3,448			3,579		
85	QHP RESERVE			368,338	(179,493)	(174,313)	27,217	(352,872)	(348,538)
87	PURCHASING ASSESSMENT				15,143	15,143		15,097	15,097
88	STATEWIDE COST ALLOCATION PLAN			19,517	19,983	19,983	19,517	19,924	19,924
89	AG COST ALLOCATION PLAN				129,232	129,231		127,158	127,157
TOTAL EXPENDITURES				(16,289,591)			(15,558,125)	(179,493)	(174,313)

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(256)	(122,955)	(122,940)
00	OTHER FUND			23,224			21,898		
TOTAL REVENUE				23,224			21,642	(122,955)	(122,940)
TOTAL SALARIES NEW POSITIONS				69,165			69,165		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				69,165			69,165		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			100,354	(1,025)	(1,025)	99,399	(1,225)	(1,225)
04	OPERATING			(87,462)	123,600	123,600	(85,249)	123,600	123,600
26	INFORMATION SERVICES			10,332			7,748	8,824	8,824
82	DHRM COST ALLOCATION			256	380	365	305	512	495
85	QHP RESERVE			(256)	(122,955)	(122,940)	(561)	(254,666)	(254,634)
TOTAL EXPENDITURES				23,224			21,642	(122,955)	(122,940)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(524,848)	524,848	2,027,805	1,313,247	1,313,247	2,920,736	1,332,805	1,237,387
00	FEDERAL FUND	21,543,479	46,503,800						
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	68,503	85,308						
00	OTHER FUND	660,923	3,277,263	6,200,124	6,204,350	6,104,282	6,561,924	6,566,150	6,549,646
TOTAL BUDGET REVENUE		21,748,057	50,391,219	8,227,929	7,517,597	7,417,529	9,482,660	7,898,955	7,787,033
TOTAL POSITIONS				972,468	899,617	899,617	972,468	899,617	899,617
TOTAL FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,055,773	1,169,364	1,332,726	1,244,530	1,240,656	1,331,969	1,240,534	1,241,690

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Category Summary

Item No	Description	2013-14 Actual	2014-15 Work Pgm	2015-16 AGENCY REQUEST	2015-16 GOV REC	2015-16 LEG APPROVED	2016-17 AGENCY REQUEST	2016-17 GOV REC	2016-17 LEG APPROVED
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL		16,000	12,980	20,055	20,055	12,980	20,055	20,055
03	IN-STATE TRAVEL	720	14,207	34,359	25,000	25,000	34,359	25,000	25,000
04	OPERATING	129,456	1,043,097	1,481,352	2,503,271	2,503,696	2,555,821	2,500,494	2,500,991
26	INFORMATION SERVICES	18,992	20,500	18,312	15,374	13,644	15,728	24,316	23,510
30	TRAINING	4,196	7,488	6,523	6,523	6,523	6,523	6,523	6,523
67	FIFTH LEVEL ONE	20,163	1,870,544						
68	THIRD LEVEL ONE ESTABLISHMENT		612,303						
70	CONTRACT SERVICES	9,120,782	33,881,777						
71	NAVIGATORS	195,270	1,019,279	2,269,040	2,200,000	2,200,000	2,269,040	2,200,000	2,200,000
72	FOURTH LEVEL ONE	3,170,233	2,862,473						
73	TRANSFER TO AG	123,268	189,323	123,268			123,268		
74	TRANSFER TO GOVCHA	557,850	154,936						
75	TRANSFER TO DWSS	7,345,942	6,191,945						
82	DHRM COST ALLOCATION	5,412	5,219	9,116	5,681	6,211	9,296	6,085	6,497
85	QHP RESERVE		1,313,247	2,920,736	1,332,805	1,237,387	3,104,159	1,713,769	1,600,589
87	PURCHASING ASSESSMENT				15,143	15,143		15,097	15,097
88	STATEWIDE COST ALLOCATION PLAN		19,517	19,517	19,983	19,983	19,517	19,924	19,924
89	AG COST ALLOCATION PLAN				129,232	129,231		127,158	127,157
90	GENERAL FUND ADVANCE								
TOTAL BUDGET EXPENDITURES		21,748,057	50,391,219	8,227,929	7,517,597	7,417,529	9,482,660	7,898,955	7,787,033